

**School District U-46
Bill Listing by Account for Vendors
Assets & Liabilities Fund
May 21, 2018**

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Inventory-Warehouse	
IDENTICARD	47.06
Account Total: Inventory-Warehouse	\$47.06
Program Total: Assets, Liabs & Lost Revenues	\$47.06
Assets & Liabilities Fund Total	\$47.06

School District U-46
Bill Listing by Account for Vendors
Educational Fund
May 21, 2018

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ACP DIRECT	219.50
AIRGAS NORTH CENTRAL	1,869.45
AMERICAN READING COMPANY	7,200.00
AMSTERDAM PRINTING AND LITHO	201.96
ANDERSON LOCK	11,151.42
APPLE COMPUTER INC	57,747.00
AVID CENTER	826.00
BARNES & NOBLE	54.95
BARNES & NOBLE - DUNDEE	2,816.98
BARTLETT SPORTS	2,970.00
BAUDVILLE INC	499.08
BENCHMARK EDUCATION CO	1,024.10
BIBLIOTHECA LLC	4,222.50
BOOKSOURCE	716.20
BOOMBAH, INC	99.00
BOUND TO STAY BOUND BOOKS INC	2,823.43
Brook Electrical Supply	9,450.00
B S N SPORTS	15,686.27
CARSON DELLOSA PUBLISH	55.92
CDW GOVERNMENT INC	234.08
DELL MARKETING LP	9,855.82
DEMCO	406.70
DICK BLICK	2,823.75
DISPLAYS2GO	2,124.54
EAI EDUCATION	846.99
E T A HAND 2 MIND	21.68
FOLLETT SCHOOL SOLUTIONS INC	59,132.90
FRANK COONEY COMPANY	1,644.60
FULLER INTERNATIONAL CORPORATION	600.00
FULL COMPASS SYSTEMS LTDFBB	593.41
FUN AND FUNCTION LLC.	64.93
GEORGE J. UNTERBERG	1,250.00
GOPHER SPORT	3,466.75
GORDON FOOD SERVICE INC	323.30
GRAINGER	494.00
GREAT BOOKS FOUNDATION	89.95
GREENFIELD CREATIVE, LLC	170.00
HAAS FACTORY OUTLET	3,521.03
HARBOR FREIGHT TOOLS	116.77
HARCOURT OUTLINES INC	330.00
HARMONY METAL FABRICATION INC	4,302.00
HEARTLAND BUSINESS SYSTEMS	1,342.08
HEINEMANN PUBLISHING	1,698.73
GLOVE PLANET LLC	871.20
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	445,043.03
IDENTICARD	1,240.00
INSECT LORE	184.92
SUPPLYWORKS	-716.82
JONES SCHOOL SUPPLY CO., INC.	243.43
LAKESHORE LEARNING MATERIALS	1,270.52
LAKESHORE LEARNING MTLs - CHICAGO	289.94
LEARNING RESOURCES, INC.	172.93
MACKIN BOOK COMPANY	5,666.11
MCMASTER CARR SUPPLY CO	486.18

School District U-46
Bill Listing by Account for Vendors
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Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
M F ATHLETIC COMPANY	632.90
MONOPRICE INC	28.98
MONSTER TECHNOLOGY, LLC	6,466.79
MUSIC & ARTS CENTERS. INC.	1,464.01
NASCO - WI	421.97
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	104.95
NEFF COMPANY	3,492.45
OFFICE DEPOT	2,296.41
ORIENTAL TRADING COMPANY, INC.	407.95
PACE SYSTEMS, INC	8,902.95
PACKAGING SALES & SERVICE, INC.	810.30
PALOS SPORTS, INC.	1,307.82
PAR INC	167.20
PATSON, INC.	119,603.00
PITSCO INC/HEARLIHY & CO	2,241.60
PACIFIC NORTHWEST THEATRE ASSOCIATES ACQUISITION	107.40
PRAXAIR DISTRIBUTION, INC	1,454.00
PRIVATIZER TECHNOLOGIES, LLC	1,105.81
READ NATURALLY INC	1,564.20
REALLY GOOD STUFF, INC.	5,979.24
ROOT BROTHERS MFG. & SUPPLY COMPANY	430.23
ROSE BRAND WIPERS INC.	1,473.70
SCHOOL HEALTH CORP	398.10
SCHOLASTIC BOOK CLUB - MISSOURI	16.00
SCHOLASTIC INC	311.46
SCHOOL HEALTH CORP	17,740.93
SCHOOL SPECIALTY INC	3,534.81
SCHOOL OUTFITTERS LLC	836.88
SHI INTERNATIONAL CORP	2,943.74
SUCCESS BY DESIGN, INC	1,483.68
SUPER DUPER SCHOOL CO	809.82
SUPERIOR TEXT	281.34
TANGIBLE PLAY INC.	592.00
TEACHERS DISCOVERY	189.29
TEXTBOOK WAREHOUSE LLC	35,512.32
THERAPRO INC	47.50
PCM SALES,INC	7,970.00
TOLEDO PHYSICAL EDUCATION SUPPLY CO	538.55
TOM'S WAY INC	117.40
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	32,602.45
U S GAMES INC	2,070.43
VARIDESK, LLC	1,501.00
VEX ROBOTICS INC	2,823.35
VICTORIA SUPPLY INC	159.90
WAREHOUSE DIRECT, INC.	1,870.00
WORTHINGTON DIRECT INC	510.53
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$945,375.24
Account: Medical Insurance	
COMBINED INS.CO OF AMERICA	49,445.46
Account Total: Medical Insurance	\$49,445.46
Program Total: Assets, Liabs & Lost Revenues	\$994,820.70

**School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 May 21, 2018**

Vendor Name	Amount
Program: Elementary School	
Account: Receivable - Medicaid Account	
FOLLETT SCHOOL SOLUTIONS INC	168.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	75,000.00
MIND RESEARCH INSTITUTE	149,642.61
TEXTBOOK WAREHOUSE LLC	0.00
Account Total: Receivable - Medicaid Account	\$224,810.61
Account: Binding	
HOUCHEN BINDERY LTD	3,851.05
Account Total: Binding	\$3,851.05
Account: Supplies	
DEMCO	-22.93
EDMENTUM, INC.	1,040.00
JONES SCHOOL SUPPLY CO., INC.	5.25
LAKESHORE LEARNING MATERIALS	-355.48
MUSIC & ARTS CENTERS. INC.	155.67
OFFICE DEPOT	15,890.64
REALLY GOOD STUFF, INC.	77.42
SCHOLASTIC INC	-26.72
SCHOOL SPECIALTY INC	8,110.94
SUCCESS BY DESIGN, INC	-13.36
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	-2.75
WAREHOUSE DIRECT, INC.	2,589.12
Account Total: Supplies	\$27,447.80
Account: Tech Consumables	
JONES SCHOOL SUPPLY CO., INC.	7.38
OFFICE DEPOT	1,446.18
Account Total: Tech Consumables	\$1,453.56
Account: Copier Paper/Supplies	
OFFICE DEPOT	393.35
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	-3.35
Account Total: Copier Paper/Supplies	\$390.00
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Program Total: Elementary School	\$257,707.95
Program: Middle School	
Account: Instructional Professional Ser	
JOEL PECK	150.00
Account Total: Instructional Professional Ser	\$150.00
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	4,861.32
Account Total: Pupil Transportation	\$4,861.32
Account: Binding	
HOUCHEN BINDERY LTD	281.00
Account Total: Binding	\$281.00
Account: Supplies	
DICK BLICK	-0.64

School District U-46
Bill Listing by Account for Vendors
Educational Fund
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Vendor Name	Amount
Program: Middle School	
Account: Supplies	
MUSEUM OF SCIENCE AND INDUSTRY	1,100.00
OFFICE DEPOT	10,950.48
PALOS SPORTS, INC.	-79.94
PRINT LOOP	3,529.50
SCHOOL HEALTH CORP	-69.12
SCHOOL SPECIALTY INC	1,712.54
WAREHOUSE DIRECT, INC.	131.70
Account Total: Supplies	\$17,274.52
Account: Suppl Instructional Matls	
OFFICE DEPOT	177.71
SCHOOL SPECIALTY INC	4.45
VEX ROBOTICS INC	-3.51
Account Total: Suppl Instructional Matls	\$178.65
Program Total: Middle School	\$22,745.49
Program: Early Childhood	
Account: Supplies	
DEMCO	-1.24
OFFICE DEPOT	1,233.19
SCHOOL SPECIALTY INC	773.58
Account Total: Supplies	\$2,005.53
Program Total: Early Childhood	\$2,005.53
Program: High School	
Account: Other Tech & Prof Serv	
ADVANCE EDUCATION, INC.	4,500.00
Account Total: Other Tech & Prof Serv	\$4,500.00
Account: Out Of District Travel	
TRANSPORTATION DEPARTMENT	2,235.31
Account Total: Out Of District Travel	\$2,235.31
Account: Communications/Postage	
NEXTEL COMMUNICATIONS	12.37
OFFICE DEPOT	495.00
Account Total: Communications/Postage	\$507.37
Account: Supplies	
CLUB GUADALUPANO	120.00
CROWN AWARDS	531.48
DICK BLICK	-20.42
JONES SCHOOL SUPPLY CO., INC.	127.37
JW PEPPER	159.28
LAKESHORE LEARNING MTLs - CHICAGO	-2.00
OFFICE DEPOT	9,623.76
PACIFIC NORTHWEST THEATRE ASSOCIATES ACQUISITION	-5.00
SCHOOL SPECIALTY INC	2,523.84
SPARE WHEELS TRANSPORT., INC	2,000.00
TEACHERS DISCOVERY	15.84
TOLEDO PHYSICAL EDUCATION SUPPLY CO	-6.27
WAREHOUSE DIRECT, INC.	336.64
Account Total: Supplies	\$15,404.52

School District U-46
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Vendor Name	Amount
Program: High School	
Account: Tech Consumables	
OFFICE DEPOT	2,848.95
Account Total: Tech Consumables	\$2,848.95
Account: Addl/Repl Equipment	
GREAT LAKES CLAY & SUPPLY CO	223.00
OFFICE DEPOT	229.25
SCHOOL SPECIALTY INC	2,938.70
Account Total: Addl/Repl Equipment	\$3,390.95
Account: Tuition	
STREAMWOOD BEHAVIORIAL HEALTH	66,500.00
Account Total: Tuition	\$66,500.00
Program Total: High School	\$95,387.10
Program: Planetarium/Observatory	
Account: Repairs & Maint Services	
FREE FALL TECHNOLOGIES, LLC	4,050.00
Account Total: Repairs & Maint Services	\$4,050.00
Program Total: Planetarium/Observatory	\$4,050.00
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	46.81
Account Total: Supplies	\$46.81
Program Total: Spec. Ed	\$46.81
Program: Home Bound Program	
Account: Instructional Professional Ser	
2014 HEALTH LLC	650.25
PRESENCE CARE TRANSFORMATION CORPOARTION	182.07
Account Total: Instructional Professional Ser	\$832.32
Program Total: Home Bound Program	\$832.32
Program: REMEDIAL PROGRAMS	
Account: Supplies	
GREGORY CHANTHALUSY	585.00
Account Total: Supplies	\$585.00
Program Total: REMEDIAL PROGRAMS	\$585.00
Program: Vocational Programs	
Account: Pupil Transportation	
VAN GALDER BUS COMPANY	3,200.00
Account Total: Pupil Transportation	\$3,200.00
Account: Supplies	
MCMASTER CARR SUPPLY CO	18.02
OFFICE DEPOT	1,181.73
Account Total: Supplies	\$1,199.75
Account: Addl/Repl Equipment	
OFFICE DEPOT	41.94

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Vendor Name	Amount
Program: Vocational Programs	
Account Total: Addl/Repl Equipment	\$41.94
Program Total: Vocational Programs	\$4,441.69
Program: Athletic Interscholastic - H S	
Account: Repairs & Maint Services	
RIDDELL ALL AMERICAN	16,986.82
Account Total: Repairs & Maint Services	\$16,986.82
Account: Supplies	
B S N SPORTS	110.55
NEFF COMPANY	54.01
OFFICE DEPOT	309.02
SCHOOL HEALTH CORP.	-6.39
Account Total: Supplies	\$467.19
Program Total: Athletic Interscholastic - H S	\$17,454.01
Program: Gifted	
Account: Instructional Professional Ser	
MARY KRIPNER ROSEN	500.20
Account Total: Instructional Professional Ser	\$500.20
Account: Supplies	
GREAT BOOKS FOUNDATION	459.18
Account Total: Supplies	\$459.18
Account: Addl/Repl Equipment	
BRADFIELDS COMPUTER SUPPLY	-27.00
Account Total: Addl/Repl Equipment	\$-27.00
Program Total: Gifted	\$932.38
Program: Alternative Education	
Account: Supplies	
ACHILLES BARDOS	690.00
OFFICE DEPOT	84.78
SCHOOL SPECIALTY INC	42.30
Account Total: Supplies	\$817.08
Account: Tech Consumables	
ALPHA PRIME COMMUNICATIONS	55.15
OFFICE DEPOT	290.16
Account Total: Tech Consumables	\$345.31
Program Total: Alternative Education	\$1,162.39
Program: Registration	
Account: Supplies	
OFFICE DEPOT	2,340.63
Account Total: Supplies	\$2,340.63
Program Total: Registration	\$2,340.63
Program: Attendance Office	
Account: Printing & Duplicating	
THE HEMPEL GROUP	2,738.00

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Vendor Name	Amount
Program: Attendance Office	
Account Total: Printing & Duplicating	\$2,738.00
Account: Supplies	
OFFICE DEPOT	488.26
Account Total: Supplies	\$488.26
Program Total: Attendance Office	\$3,226.26
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	274.72
Account Total: Supplies	\$274.72
Program Total: Guidance Services	\$274.72
Program: Record Maintenance Service	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	76.75
OFFICE DEPOT	238.54
Account Total: Supplies	\$315.29
Program Total: Record Maintenance Service	\$315.29
Program: Health Services	
Account: Other Tech & Prof Serv	
AMERICAN HOME HEALTH CORPORATION	8,554.00
ARLINGDALE HEALTHCARE INC	7,658.75
CONTINUUM PEDIATRIC NURSING	4,372.50
Account Total: Other Tech & Prof Serv	\$20,585.25
Account: Supplies	
SCHOOL SPECIALTY INC	597.23
Account Total: Supplies	\$597.23
Account: Copier Paper/Supplies	
OFFICE DEPOT	509.17
Account Total: Copier Paper/Supplies	\$509.17
Program Total: Health Services	\$21,691.65
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
DR. BETH HATT	630.00
PAMELA T HOFF	630.00
Account Total: Instructional Professional Ser	\$1,260.00
Account: Supplies	
CLUB GUADALUPANO	60.00
FOOD & NUTRITION SERVICES	26.25
HEINEMANN PUBLISHING	3,161.00
OFFICE DEPOT	1,958.42
REALLY GOOD STUFF, INC.	-0.81
SCHOOL SPECIALTY INC	774.06
UNITED BLACK SCHOLRSHIP COMMITTEE	65.00
Account Total: Supplies	\$6,043.92
Account: Dues & Fees	

School District U-46
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Vendor Name	Amount
Program: Improvement of Instr Services	
Account: Dues & Fees	
AVID CENTER	43.00
Account Total: Dues & Fees	\$43.00
Program Total: Improvement of Instr Services	
\$7,346.92	
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
ACCURATE PIANO	85.00
MUSIC & ARTS CENTERS. INC.	1,476.87
Account Total: Repairs & Maint Services	\$1,561.87
Account: Out Of District Travel	
UNIVERSAL TAXI DISPATCH INC.	10,341.00
Account Total: Out Of District Travel	\$10,341.00
Account: Supplies	
HEINEMANN PUBLISHING	0.02
OFFICE DEPOT	3,588.43
SWEP CENTRAL BUILDING	78.25
Account Total: Supplies	\$3,666.70
Program Total: Instr & Curric Dev Servi	
\$15,569.57	
Program: Instr Staff Prof Development	
Account: Instructional Professional Ser	
MUSIC & ARTS CENTERS. INC.	1,932.00
ROSA EDUCATIONAL CONSULTING INC.	3,000.00
Account Total: Instructional Professional Ser	\$4,932.00
Program Total: Instr Staff Prof Development	
\$4,932.00	
Program: Library	
Account: Supplies	
OFFICE DEPOT	278.00
Account Total: Supplies	\$278.00
Account: Library Materials	
FOLLETT SCHOOL SOLUTIONS INC	200.14
Account Total: Library Materials	\$200.14
Program Total: Library	
\$478.14	
Program: Assessment And Testing	
Account: Admin Professional Services	
LANGUAGE TESTING INTERNATIONAL INC	2,355.00
Account Total: Admin Professional Services	\$2,355.00
Account: Supplies	
OFFICE DEPOT	412.03
Account Total: Supplies	\$412.03
Program Total: Assessment And Testing	
\$2,767.03	
Program: Board Of Ed Services	
Account: Awards and Banquets	
YOU'RE # ONE INC	259.50

School District U-46
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Vendor Name	Amount
Program: Board Of Ed Services	
Account Total: Awards and Banquets	\$259.50
Account: Advertising	
THE DAILY HERALD	55.20
Account Total: Advertising	\$55.20
Account: Supplies	
OFFICE DEPOT	234.62
Account Total: Supplies	\$234.62
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	339.50
Account Total: Food Service Food & Supplies	\$339.50
Program Total: Board Of Ed Services	\$888.82
Program: Exec Admin Services	
Account: Other Tech & Prof Serv	
CONSORTIUM FOR EDUCATIONAL CHANGE (CEC)	100.00
Account Total: Other Tech & Prof Serv	\$100.00
Account: Supplies	
FOOD & NUTRITION SERVICES	373.00
OFFICE DEPOT	67.33
SWEP CENTRAL BUILDING	79.00
YOU'RE # ONE INC	28.00
Account Total: Supplies	\$547.33
Program Total: Exec Admin Services	\$647.33
Program: Office Of The Supernt	
Account: Supplies	
OFFICE DEPOT	102.89
Account Total: Supplies	\$102.89
Program Total: Office Of The Supernt	\$102.89
Program: Chief Legal Officer	
Account: Supplies	
OFFICE DEPOT	14.15
Account Total: Supplies	\$14.15
Program Total: Chief Legal Officer	\$14.15
Program: Special Ed Admin Srvs	
Account: Indistrict/Regional Travel	
TRANSPORTATION DEPARTMENT	868.75
Account Total: Indistrict/Regional Travel	\$868.75
Program Total: Special Ed Admin Srvs	\$868.75
Program: Legal Services	
Account: Legal Services	
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	159.14
Account Total: Legal Services	\$159.14

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 May 21, 2018

Vendor Name	Amount
Program Total: Legal Services	\$159.14
Program: Management Services	
Account: Supplies	
OFFICE DEPOT	77.10
Account Total: Supplies	\$77.10
Program Total: Management Services	\$77.10
Program: Financial Services	
Account: Repairs & Maint Services	
PRIVATIZER TECHNOLOGIES, LLC	-2.36
Account Total: Repairs & Maint Services	\$-2.36
Account: Supplies	
OFFICE DEPOT	58.59
Account Total: Supplies	\$58.59
Account: Dues & Fees	
EDUCATION RESOURCE STRATEGIES	2,500.00
Account Total: Dues & Fees	\$2,500.00
Program Total: Financial Services	\$2,556.23
Program: Security Services	
Account: Supplies	
OFFICE DEPOT	129.40
Account Total: Supplies	\$129.40
Account: Copier Paper/Supplies	
CRISIS PREVENTION INSTITUTE INC	921.00
Account Total: Copier Paper/Supplies	\$921.00
Account: Buildings	
ILLINOIS COMMUNICATIONS SALES, INC.	13,066.02
Account Total: Buildings	\$13,066.02
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	1,412.00
ILLINOIS COMMUNICATIONS SALES, INC.	3,516.60
Account Total: Addl/Repl Equipment	\$4,928.60
Program Total: Security Services	\$19,045.02
Program: Purchasing Services	
Account: Other Tech & Prof Serv	
IMPACT NETWORKING, LLC	2,000.00
Account Total: Other Tech & Prof Serv	\$2,000.00
Program Total: Purchasing Services	\$2,000.00
Program: Warehse & Distr Serv	
Account: Supplies	
OFFICE DEPOT	344.46
Account Total: Supplies	\$344.46
Account: Addl/Repl Equipment	
AREA DOOR SERVICE CO	162.00

School District U-46
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Vendor Name	Amount
Program: Warehse & Distr Serv	
Account Total: Addl/Repl Equipment	\$162.00
Program Total: Warehse & Distr Serv	\$506.46
Program: Graphics/Mail Services	
Account: Communications/Postage	
PITNEY BOWES INC	10,804.29
Account Total: Communications/Postage	\$10,804.29
Program Total: Graphics/Mail Services	\$10,804.29
Program: School/Com Relations	
Account: Supplies	
OFFICE DEPOT	571.75
Account Total: Supplies	\$571.75
Program Total: School/Com Relations	\$571.75
Program: Human Resources	
Account: Admin Professional Services	
KANE COUNTY REGIONAL OFFICE	240.00
Account Total: Admin Professional Services	\$240.00
Account: Awards and Banquets	
FOOD & NUTRITION SERVICES	608.75
Account Total: Awards and Banquets	\$608.75
Program Total: Human Resources	\$848.75
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
WORKFORCE SOFTWARE LLC	1,575.00
Account Total: Other Tech & Prof Serv	\$1,575.00
Program Total: HR Payroll System	\$1,575.00
Program: Information Services	
Account: Repairs & Maint Services	
FIRST CHOICE COMMUNICATIONS INC	360.00
Account Total: Repairs & Maint Services	\$360.00
Account: Communications/Postage	
AT&T LONG DISTANCE	58.67
Account Total: Communications/Postage	\$58.67
Account: Supplies	
OFFICE DEPOT	296.80
SHI INTERNATIONAL CORP	3.00
Account Total: Supplies	\$299.80
Account: Addl/Repl Equipment	
GEM-CAP, INC	15,019.00
LENOVO GLOBAL TECHNOLOGY (UNITED STATES) INC.	-434.38
Account Total: Addl/Repl Equipment	\$14,584.62
Program Total: Information Services	\$15,303.09

**School District U-46
Bill Listing by Account for Vendors
Educational Fund
May 21, 2018**

Vendor Name	Amount
Educational Fund Total	\$1,517,082.35

School District U-46
 Bill Listing by Account for Vendors
 Early Childhood At Risk Fund
 May 21, 2018

Vendor Name	Amount
Program: Elementary School	
Account: Supplies	
OFFICE DEPOT	131.88
Account Total: Supplies	\$131.88
Program Total: Elementary School	
\$131.88	
Program: Early Childhood	
Account: Other Tech & Prof Serv	
DUNDEE TOWNSHIP PARK DISTRICT	220.00
Account Total: Other Tech & Prof Serv	\$220.00
Account: Supplies	
OFFICE DEPOT	64.19
SCHOOL SPECIALTY INC	901.87
Account Total: Supplies	\$966.06
Program Total: Early Childhood	
\$1,186.06	
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	115.99
SCHOOL SPECIALTY INC	35.76
Account Total: Supplies	\$151.75
Program Total: Special Ed Admin Srvs	
\$151.75	
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	110,199.63
Account Total: Pupil Transportation	\$110,199.63
Program Total: Pupil Transp Services	
\$110,199.63	
Program: Food Services	
Account: Supplies	
GORDON FOOD SERVICE INC	521.85
Account Total: Supplies	\$521.85
Program Total: Food Services	
\$521.85	
Program: Community Services	
Account: Other Tech & Prof Serv	
KIDS HOPE UNITED	32,500.00
Account Total: Other Tech & Prof Serv	\$32,500.00
Account: Supplies	
OFFICE DEPOT	7.60
SCHOOL SPECIALTY INC	230.86
Account Total: Supplies	\$238.46
Account: Food Service Food & Supplies	
GORDON FOOD SERVICE INC	84.55
P & M DISTRIBUTORS INC	239.08
Account Total: Food Service Food & Supplies	\$323.63
Program Total: Community Services	
\$33,062.09	

**School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
May 21, 2018**

Vendor Name	Amount
Early Childhood At Risk Fund Total	\$145,253.26

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
May 21, 2018

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
DUNBAR ARMORED, INC.	878.63
ELGIN COMMUNITY COLLEGE	2,880.00
Account Total: Other Tech & Prof Serv	\$3,758.63
Account: Repairs & Maint Services	
ABLE PEST CONTROL, INC	1,235.00
KOOL TECHNOLOGIES, INC.	100.86
MAJOR APPLIANCE SERVICE INC	2,660.24
ROYAL REFRIGERATION INC	1,689.29
Account Total: Repairs & Maint Services	\$5,685.39
Account: Supplies	
A 1 TROPHIES AND AWARDS, INC	412.71
Account Total: Supplies	\$412.71
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	4,874.79
FORM PLASTIC COMPANY	8,528.18
FOX VALLEY FARMS, INC.	196.35
GET FRESH PRODUCE	808.50
GORDON FOOD SERVICE INC	231,449.13
HERSHEY CREAMERY COMPANY	3,813.48
HOME JUICE CORPORATION	921.53
OFFICE DEPOT	952.39
PACKAGING SALES & SERVICE, INC.	-98.88
PEPSICOLA GENERAL BOTTLING	710.26
P & M DISTRIBUTORS INC	17,846.43
PREFERRED MEAL SYSTEMS, INC.	210.00
Account Total: Food Service Food & Supplies	\$270,212.16
Account: Buildings	
KANE COUNTY TREASURER	44,853.24
Account Total: Buildings	\$44,853.24
Account: Addl/Repl Equipment	
FOX RIVER FOODS INC	1,800.00
Account Total: Addl/Repl Equipment	\$1,800.00
Program Total: Food Services	\$326,722.13
Food Services Fund Total	\$326,722.13

School District U-46
Bill Listing by Account for Vendors
SAFE Latchkey Program Fund
May 21, 2018

Vendor Name	Amount
Program: Child Care Services	
Account: Supplies	
SCHOOL SPECIALTY INC	1,012.24
Account Total: Supplies	\$1,012.24
Program Total: Child Care Services	\$1,012.24
SAFE Latchkey Program Fund Total	\$1,012.24

**School District U-46
Bill Listing by Account for Vendors
Early Childhood Special Educat Fund
May 21, 2018**

Vendor Name	Amount
Program: Preschool	
Account: Supplies	
OFFICE DEPOT	852.31
Account Total: Supplies	\$852.31
Program Total: Preschool	\$852.31
Early Childhood Special Educat Fund Total	\$852.31

**School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
May 21, 2018**

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account: Travel Conf/Workshops	
PROJECT LEAD THE WAY, INC	1,265.00
Account Total: Travel Conf/Workshops	\$1,265.00
Program Total: Instr Staff Prof Development	\$1,265.00
State Fund Grants Fund Total	\$1,265.00

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 May 21, 2018

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
DOORWAY TO COLLEGE FOUNDATION INC.	31,000.00
ELGIN AREA HISTORICAL SOCIETY	480.00
HEIDICKERN	300.00
MATT WILHELM	850.00
Account Total: Instructional Professional Ser	\$32,630.00
Account: Other Tech & Prof Serv	
BLUM, LAMAR D.	240.00
BOYS & GIRLS CLUB OF ELGIN	13,282.10
DOORWAY TO COLLEGE FOUNDATION INC.	1,100.00
Account Total: Other Tech & Prof Serv	\$14,622.10
Account: Supplies	
BARNES & NOBLE - DUNDEE	-38.79
OFFICE DEPOT	3,597.17
REALLY GOOD STUFF, INC.	10.99
SCHOOL SPECIALTY INC	1,118.53
SHI INTERNATIONAL CORP	0.00
Account Total: Supplies	\$4,687.90
Program Total: REMEDIAL PROGRAMS	\$51,940.00
Program: Vocational Programs	
Account: Supplies	
GRAINGER	4.88
Account Total: Supplies	\$4.88
Program Total: Vocational Programs	\$4.88
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
BRIANA R. WEINER	3,000.00
Account Total: Other Tech & Prof Serv	\$3,000.00
Program Total: Instr Staff Prof Development	\$3,000.00
Program: Educ Media Services	
Account: Supplies	
BOUND TO STAY BOUND BOOKS INC	228.71
Account Total: Supplies	\$228.71
Program Total: Educ Media Services	\$228.71
Program: Pupil Transp Services	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	1,070.40
Account Total: Other Tech & Prof Serv	\$1,070.40
Account: Pupil Transportation	
VAN GALDER BUS COMPANY	12,500.00
FIRST STUDENT, INC	4,175.00
LET ME ARRANGE IT!, INC.	1,970.00
SCHOOLBELL TRANSPORTATION LTD	18,437.00
SPARE WHEELS TRANSPORT., INC	550.00
TRANSPORTATION DEPARTMENT	17,600.61

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 May 21, 2018

Vendor Name	Amount
Program: Pupil Transp Services	
Account: Pupil Transportation	
UNIVERSAL TAXI DISPATCH INC.	8,279.00
Account Total: Pupil Transportation	\$63,511.61
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Program Total: Pupil Transp Services	\$64,582.01
Program: Planning Services	
Account: Other Tech & Prof Serv	
EVALUATION SOLUTIONS INC	4,050.00
Account Total: Other Tech & Prof Serv	\$4,050.00
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Program Total: Planning Services	\$4,050.00
Program: Other Support Services	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	16,479.42
Account Total: Other Tech & Prof Serv	\$16,479.42
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Program Total: Other Support Services	\$16,479.42
Program: Community Services	
Account: Supplies	
GAP SPARTA FOOD SERVICES INC	1,775.00
NOTB FOODS, INC.	463.75
OFFICE DEPOT	425.00
Account Total: Supplies	\$2,663.75
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Program Total: Community Services	\$2,663.75
Program:	
Account: Other Tech & Prof Serv	
COLLEGE BOARD-REGISTRATIONS	1,125.00
SAWYER, BENJAMIN JAMES	225.00
Account Total: Other Tech & Prof Serv	\$1,350.00
Account: Travel Conf/Workshops	
SUSAN T. BILDERBACK	290.00
RACHAEL HOFMANN	183.75
JUDSON UNIVERSITY	2,900.00
ANNE M. SONNEMAN	183.75
STAFF DEVELOPMENT FOR EDUCATORS	269.00
Account Total: Travel Conf/Workshops	\$3,826.50
Account: Supplies	
LAKESHORE LEARNING MATERIALS	-36.39
OFFICE DEPOT	99.99
SCHOOL SPECIALTY INC	302.33
Account Total: Supplies	\$365.93
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Program Total:	\$5,542.43
Program: Payments to other gov units (I	
Account: Other Tech & Prof Serv	
TRANSPORTATION DEPARTMENT	1,772.35
Account Total: Other Tech & Prof Serv	\$1,772.35

**School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
May 21, 2018**

Vendor Name	Amount
Program Total: Payments to other gov units (I	\$1,772.35
Federal Fund Grants Fund Total	\$150,263.55

School District U-46
Bill Listing by Account for Vendors
Other Revenue Fund Grants Fund
May 21, 2018

Vendor Name	Amount
Program: Elementary School	
Account: Supplies	
BENSUSSEN DEUTSCH & ASSOCIATES, LLC	266.98
Account Total: Supplies	\$266.98
Account: Support Materials	
BENSUSSEN DEUTSCH & ASSOCIATES, LLC	126.24
Account Total: Support Materials	\$126.24
Account: Library Materials	
SCHOLASTIC INC	2,390.01
Account Total: Library Materials	\$2,390.01
Program Total: Elementary School	\$2,783.23
Program: High School	
Account: Supplies	
OFFICE DEPOT	313.73
ORIENTAL TRADING COMPANY, INC.	-8.59
Account Total: Supplies	\$305.14
Program Total: High School	\$305.14
Other Revenue Fund Grants Fund Total	\$3,088.37

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
May 21, 2018

Vendor Name	Amount
Program: Bilingual	
Account: Instructional Professional Ser	
EDWARDS YMCA CAMP	6,843.00
Account Total: Instructional Professional Ser	\$6,843.00
Account: Supplies	
AMERICAN READING COMPANY	0.00
CARSON DELLOSA PUBLISH	2.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-0.52
LAKESHORE LEARNING MTLs - CHICAGO	-12.50
Account Total: Supplies	\$-11.02
Program Total: Bilingual	\$6,831.98
Program: Improvement of Instr Services	
Account: Other Tech & Prof Serv	
PATRICIA CHAMBERLAIN	6,400.00
Account Total: Other Tech & Prof Serv	\$6,400.00
Program Total: Improvement of Instr Services	\$6,400.00
Program: Educ Media Services	
Account: Supplies	
FOLLETT SCHOOL SOLUTIONS INC	0.00
Account Total: Supplies	\$0.00
Program Total: Educ Media Services	\$0.00
Program: Community Services	
Account: Supplies	
CENGAGE LEARNING	21.70
Account Total: Supplies	\$21.70
Program Total: Community Services	\$21.70
Bilingual Fund Total	\$13,253.68

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 May 21, 2018

Vendor Name	Amount
Program: Group Orph Act/Center House	
Account: Supplies	
OFFICE DEPOT	175.84
Account Total: Supplies	\$175.84
Program Total: Group Orph Act/Center House	
\$175.84	
Program: CSP Moving On & Transition	
Account: Supplies	
MONOPRICE INC	-1.00
OFFICE DEPOT	2,810.89
SCHOOL SPECIALTY INC	726.08
SWEP CENTRAL BUILDING	113.00
Account Total: Supplies	\$3,648.97
Program Total: CSP Moving On & Transition	
\$3,648.97	
Program: Summer School Programs	
Account: Teachers Salaries	
OFFICE DEPOT	460.68
Account Total: Teachers Salaries	\$460.68
Program Total: Summer School Programs	
\$460.68	
Program: Guidance Services	
Account: Other Tech & Prof Serv	
GORBOLD BEHAVIORAL CONSULTING INC	10,152.50
Account Total: Other Tech & Prof Serv	\$10,152.50
Program Total: Guidance Services	
\$10,152.50	
Program: Health Services	
Account: Other Tech & Prof Serv	
CMG CIT AQUISITION, LLC	4,096.00
COMMUNITY THERAPY SERVICES	5,287.50
E B S HEALTHCARE STAFFING SERVICES INC	6,370.00
THE SPEECH TREE CORPORATION	5,625.00
TOP ECHELON CONTRACTING, LLC	3,108.00
Account Total: Other Tech & Prof Serv	\$24,486.50
Program Total: Health Services	
\$24,486.50	
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
ADVANCED MEDICAL PERSONNEL SERVICES INC	4,900.00
BILINGUAL THERAPIES, INC.	5,362.00
CAREER STAFF UNLIMITED	2,310.00
COMMUNITY THERAPY SERVICES	20,475.00
CUMBERLAND THERAPY SERVICES, LLC	4,662.00
E B S HEALTHCARE STAFFING SERVICES INC	13,650.00
COMPREHENSIVE THERAPEUTICS, LTD	20,868.00
HORIZONS REHABILITATION SERVICES, LTD	12,931.00
CHERYL LIPKIE	2,580.55
MEDISCAN, INC.	4,964.00
ROCKSTAR RECRUITING LLC	4,000.50
MARIA T. RODRIGUEZ	3,920.00
SOLIANT HEALTH	1,170.00

**School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 May 21, 2018**

Vendor Name	Amount
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
STAFFING OPTIONS & SOLUTIONS INC.	7,276.00
THERAPY CARE LTD	4,410.00
YANITZA MARIE VAZQUEZ	5,180.00
Account Total: Other Tech & Prof Serv	\$118,659.05
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Program Total: Speech Pathology	\$118,659.05
Program: Special Ed Admin Srvs	
Account: Repairs & Maint Services	
APPLE COMPUTER INC	49.00
Account Total: Repairs & Maint Services	\$49.00
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Account: Supplies	
GLOVE PLANET LLC	15.36
OFFICE DEPOT	75.09
Account Total: Supplies	\$90.45
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Program Total: Special Ed Admin Srvs	\$139.45
Program: Payments for Spec Ed services	
Account: Tuition	
ALEXANDER LEIGH CENTER FOR AUTISM	56,750.40
CORE ACADEMY	39,508.22
CLARE WOODS ACADEMY	38,573.26
CAMELOT SCHOOLS LLC	110,217.56
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	3,047.94
THE BANCROFT SCHOOL, INC	71,038.17
CHILDS VOICE SCHOOL	21,599.20
FOX TECH CENTER	17,705.87
JOSEPH ACADEMY	24,202.24
LITTLE FRIENDS, INC.	11,810.40
MARKLUND DAY SCHOOL	65,724.00
MISERICORDIA HOME	4,402.68
NEW CONNECTION ACADEMY	15,195.96
NORTHWEST ACADEMY	2,416.72
OCONOMOWOC DEVELOPMENTAL TRAINING	3,591.36
P A C T T LEARNING CENTER	4,884.00
PARKLAND PREPARATORY ACADEMY, INC.	154,610.85
SUMMIT SCHOOL	36,545.04
SOARING EAGLES ACADEMY	35,593.36
Account Total: Tuition	\$717,417.23
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Program Total: Payments for Spec Ed services	\$717,417.23
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Special Education Fund Total	\$875,140.22

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
May 21, 2018

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
MARTIN BROTSCHUL	3,662.00
MECHANICAL SERVICES ASSOC CORP	525.00
RUBINO ENGINEERING, INC.	4,209.00
STRATEGY CONVERSIONS, INC.	6,375.00
Account Total: Technical Services	\$14,771.00
Account: Buildings	
CARNOW, CONIBEAR & A	717.00
COVE REMEDIATION LLC	12,200.00
HAPP BUILDERS, INC.	710,270.10
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	11,000.00
MECHANICAL CONCEPTS OF ILLINOIS INC	33,750.00
Account Total: Buildings	\$767,937.10
Program Total: Facility Acq & Constr Srv	\$782,708.10
Program: Plant Oper & Maint Srv	
Account: Technical Services	
EMSL ANALYTICAL, INC.	57.80
Account Total: Technical Services	\$57.80
Account: Repairs & Maint Services	
AQUA PURE ENTERPRISES, INC.	25,799.47
AUTOMATIC BUILDING CONTROLS INC	12,705.00
DUPAGE COUNTY HEALTH DEPARTMENT	265.00
ESSENTIAL WATER TECHNOLOGIES, LLC	791.27
FILTER SERVICES, INC	1,250.07
FOX VALLEY FIRE & SAFETY EQPT	33,346.99
SERVICES SANITATION, INC.	1,769.62
TIDWELL ROOFING & SHEET METAL	610.00
TRANE	117,999.97
THE W-T GROUP, LLC	300.00
Account Total: Repairs & Maint Services	\$194,837.39
Account: Exterminating	
ABLE PEST CONTROL, INC	3,160.00
CRITTER DETECTIVES INC	420.00
Account Total: Exterminating	\$3,580.00
Account: Printing & Duplicating	
BHFX, LLC	62.02
Account Total: Printing & Duplicating	\$62.02
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	11,691.73
VILLAGE OF BARTLETT WATER	11,128.40
VILLAGE OF CAROL STREAM	427.97
VILLAGE OF HANOVER PARK	1,215.98
VILLAGE OF HOFFMAN ESTATES	1,197.08
Account Total: Water/Sewer	\$25,661.16
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	109.90
MARCO TECHNOLOGIES LLC	-300.00
OFFICE DEPOT	822.76
PLANT OPERATIONS PETTY CASH	722.34

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 May 21, 2018

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account: Supplies	
ROSE BRAND WIPERS INC.	78.63
Account Total: Supplies	\$1,433.63
Account: Natural Gas	
CENTERPOINT ENERGY SERVICES, INC	107,490.09
NICOR GAS	2,293.21
Account Total: Natural Gas	\$109,783.30
Account: Electricity	
COMMONWEALTH EDISON COMPANY	1,743.84
DIRECT ENERGY BUSINESS	204,455.50
Account Total: Electricity	\$206,199.34
Account: Miscellaneous Objects	
GRAINGER	180.63
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	4,395.00
Account Total: Miscellaneous Objects	\$4,575.63
Program Total: Plant Oper & Maint Srv	\$546,190.27
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
HERITAGE-CRYSTAL CLEAN	168.93
Account Total: Sanitation Services	\$168.93
Account: Repairs & Maint Services	
ABITUA SEWER, WATER & PLUMBING, INC.	25,363.80
CORRECT ELECTRIC INC	1,157.11
GENERAL MECHANICAL	33,987.52
OAK BROOK MECHANICAL SVC	40,725.00
TRANE	731.08
Account Total: Repairs & Maint Services	\$101,964.51
Account: Contract Cleaning	
GCA SERVICES GROUP #773060	285,808.02
Account Total: Contract Cleaning	\$285,808.02
Account: Supplies	
ACE HARDWARE COMPANY	48.92
AIRGAS NORTH CENTRAL	102.42
AMERICAN TIME & SIGNAL	2,540.26
ANDERSON LOCK	20,399.07
DIFFERENT DRUMMER CORPORATION	333.49
BLAINE WINDOW HARDWARE	919.09
CENTURY TILE	1,390.64
COLUMBIA PIPE & SUPPLY CO	2,445.80
CRESCENT ELECTRIC SUPPLY CO	2,367.98
FLAGS USA, INC.	368.00
FLOLO CORP	1,411.54
GRAINGER	3,062.28
GUSTAVE A LARSON COMPANY	123.50
SUPPLYWORKS	997.14
KIMBALL MIDWEST	298.53
MCMASTER CARR SUPPLY CO	35.10
MENARDS, INC. HANOVER PARK	251.65
MENARDS, INC. RANDALL RD	707.54

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 May 21, 2018

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
PHILLIPS AIR COMPRESSOR CHICAGO	750.34
PITTSBURGH PAINT	243.93
BROOK ELECTRECTRICAL SUPPLY	574.71
REINKE INTERIOR SUPPLY CO	168.45
THERMOSYSTEMS, INC.	2,194.77
TRANE	1,973.30
UNITED LABORATORIES INC	896.45
WEST SIDE ELECTRIC	4,425.61
Account Total: Supplies	\$49,030.51
Account: Custodial Supplies	
GRAINGER	450.00
WAREHOUSE DIRECT, INC.	16,979.97
Account Total: Custodial Supplies	\$17,429.97
Program Total: Blding Care/Upkeep Service	\$454,401.94
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
FOWLER TREE SURGERY INC	300.00
TNT LANDSCAPE CONSTRUCTION INC.	12,556.00
Account Total: Repairs & Maint Services	\$12,856.00
Account: Supplies	
ACE HARDWARE COMPANY	6.99
GOODMARK NURSERIES, LLC	285.00
LAFARGE FOX RIVER, INC.	91.03
Account Total: Supplies	\$383.02
Program Total: Grounds Care/Upkeep Serv	\$13,239.02
Program: Equip Care/Upkeep Serv	
Account: Repairs & Maint Services	
IHC CONSTRUCTION COMPANIES, LLC	6,500.00
Account Total: Repairs & Maint Services	\$6,500.00
Account: Supplies	
BUCK BROS INC	1,828.09
MARTIN IMPLEMENT SALES, INC.	11.04
RALPH HELM INC	1,542.02
RUSSO POWER EQUIPMENT	178.91
Account Total: Supplies	\$3,560.06
Program Total: Equip Care/Upkeep Serv	\$10,060.06
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
POMP'S TIRE SERVICE INC	1,095.60
Account Total: Repairs & Maint Services	\$1,095.60
Account: Supplies	
CARQUEST OF ELGIN	13.76
HAWKS AUTO PARTS, INC.	404.28
MITCHELL 1	209.62
Account Total: Supplies	\$627.66

**School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
May 21, 2018**

Vendor Name	Amount
Program Total: Vehicle Serv/Maint Srvs	\$1,723.26
Operations & Maintenance Fund Total	\$1,808,322.65

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
May 21, 2018

Vendor Name	Amount
Program: Service Area Direction	
Account: Cleaning Services	
LECHNER AND SONS, INC.	1,011.52
Account Total: Cleaning Services	\$1,011.52
Account: Out Of District Travel	
INFINITY TRANSPORTATION MANAGEMENT LLC	1,264.00
SPARE WHEELS TRANSPORT., INC	200.00
Account Total: Out Of District Travel	\$1,464.00
Account: Supplies	
AIRGAS NORTH CENTRAL	143.90
GRAINGER	472.56
ADVOCATE OCCUPATIONAL HEALTH	1,345.00
WAREHOUSE DIRECT, INC.	1,018.01
Account Total: Supplies	\$2,979.47
Program Total: Service Area Direction	\$5,454.99
Program: Vehicle Operation Services	
Account: Pupil Transportation	
UNIVERSAL TAXI DISPATCH INC.	9,925.00
Account Total: Pupil Transportation	\$9,925.00
Account: Supplies	
RONALD L. BICKEL	1,421.50
CARQUEST	57.35
HAWKS AUTO PARTS, INC.	6,166.05
LEACH ENTERPRISES, INC.	741.46
MIDWEST TRANSIT - KANKAKEE	668.26
A PARTS WAREHOUSE LLC	2,121.00
RON HOPKINS FORD, INC.	1,203.29
RUSH TRUCK CENTERS OF ILLINOIS, INC.	17,674.93
UNITY SCHOOL BUS PARTS INC.	4,108.52
Account Total: Supplies	\$34,162.36
Program Total: Vehicle Operation Services	\$44,087.36
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
AUTO MACHINE INC	265.20
AUTO TRUCK, INC	1,952.77
JERRY BIGGERS CHEVROLET INC	4,173.10
KAMMES AUTO & TRUCK REPAIR INC.	826.00
NOVUS WINDSHIELD REPAIR SPECIALIST	100.00
POMP'S TIRE SERVICE INC	9,584.29
REX RADIATOR & WELDING CO	2,905.00
Account Total: Repairs & Maint Services	\$19,806.36
Account: Oil	
BONCOSKY OIL COMPANY	4,994.37
Account Total: Oil	\$4,994.37
Account: Gasoline	
PETROLEUM TRADERS	109,876.86
Account Total: Gasoline	\$109,876.86

**School District U-46
Bill Listing by Account for Vendors
Transportation Fund
May 21, 2018**

Vendor Name	Amount
Program Total: Vehicle Servicing & Maint Serv	\$134,677.59
Transportation Fund Total	\$184,219.94

**School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
May 21, 2018**

Vendor Name	Amount
Program: Supervisory Services	
Account: Other Tech & Prof Serv	
VILLAGE OF BARTLETT	1,002.30
Account Total: Other Tech & Prof Serv	\$1,002.30
Program Total: Supervisory Services	\$1,002.30
Tort Immunity & Judgement Fund Total	\$1,002.30

School District U-46
Bill Listing by Account for Vendors
Fire Prevention and Safety Fund
May 21, 2018

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
MECHANICAL SERVICES ASSOC CORP	6,904.16
Account Total: Technical Services	\$6,904.16
Program Total: Facility Acq & Constr Srv	\$6,904.16
Fire Prevention and Safety Fund Total	\$6,904.16