

**School District U-46
Bill Listing by Account for Vendors
Assets & Liabilities Fund
June 04, 2018**

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Inventory-Warehouse	
ELGIN PAPER COMPANY	135.00
Account Total: Inventory-Warehouse	\$135.00
Program Total: Assets, Liabs & Lost Revenues	\$135.00
Assets & Liabilities Fund Total	\$135.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
June 04, 2018

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ACP DIRECT	4,865.00
AIRGAS NORTH CENTRAL	1,992.22
AKJ WHOLESALE,LLC	65.44
AMERICAN READING COMPANY	2,655.00
ANDERSON LOCK	10,390.00
APPLE COMPUTER INC	1,250.90
BARNES & NOBLE	19.96
BAUDVILLE INC	1,478.96
B DUNNE PRINTING	1,026.00
B&H PHOTO VIDEO	3,076.41
BOUND TO STAY BOUND BOOKS INC	27.17
BROOKES PUBLISHING CO	604.55
B S N SPORTS	1,002.00
Big Tent Events	504.00
CAROLINA BIOLOGICAL SUPPLY CO	20,745.26
CELINA TENT, INC.	5,034.85
CENTURY PRINT & GRAPHICS	745.00
CHENG AND TSUI COMPANY INC	592.86
CROWN GYM MATS	2,750.00
CROWN AWARDS	820.47
DELL MARKETING LP	18,408.95
DEMCO	115.91
DICK BLICK	297.11
DINN BROTHERS INC	8.80
DIRECT ENERGY BUSNESS	-0.02
DIRECT FITNESS SOLUTIONS LLC	1,355.00
DISCOUNT SCHOOL SUPPLIES	4,098.15
DISPLAYS2GO	43.53
ELGIN PAPER COMPANY	2,025.00
ELLISON EDUCATIONAL	156.00
FLINN SCIENTIFIC INC	1,960.42
FOCUSED FITNESS LLC	243.78
FOLLETT SCHOOL SOLUTIONS INC	41,147.74
FULL COMPASS SYSTEMS LTDFBB	1,839.55
GORDON FOOD SERVICE INC	-0.10
GREAT LAKES CLAY & SUPPLY CO	2,881.00
GREAT MINDS	220,752.56
HEARTLAND BUSINESS SYSTEMS	1,910.00
HEINEMANN PUBLISHING	299.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	10,800.00
KAPLAN, INC	2,790.78
KENNY PRODUCTS, INC.	930.00
KIRHOFER SPORTS INC.	5,116.50
LAKESHORE LEARNING MATERIALS	5,864.52
LAKESHORE LEARNING MTLs - CHICAGO	1,716.59
LANDS END BUSINESS OUTFITTERS	543.86
MACKIN BOOK COMPANY	1,803.98
MARKERBOARD PEOPLE	1,742.40
MENARDS, INC. RANDALL RD	12,775.03
MONOPRICE INC	457.91
MONSTER TECHNOLOGY, LLC	891.82
MUSIC & ARTS CENTERS. INC.	2,664.33
NASCO - WI	1,733.98
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	9,790.00

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Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	314.05
NEFF COMPANY	1,547.95
OFFICE DEPOT	84.11
ORIENTAL TRADING COMPANY, INC.	205.81
PACE SYSTEMS, INC	27,333.36
PEARSON LEARNING	29,319.14
PEARSON ASSESSMENTS	1,134.00
HERO K12, LLC	3,010.00
P & M DISTRIBUTORS INC	-0.10
POSITIVE PROMOTIONS, INC.	1,459.55
PREMIER AGENDAS, INC	943.50
REALLY GOOD STUFF, INC.	70.94
COULTER VENTURES, LLC	18,309.58
SCHOOL HEALTH CORP	70.00
SCHOOL HEALTH CORP	88.57
SCHOOL SPECIALTY INC	1,074.02
SCHOOL MATE	2,770.25
SCHOLASTIC READING COUNTS	351.84
SHI INTERNATIONAL CORP	192.18
SOCIAL STUDIES SCHOOL SERVICE	161.90
SPORTS DECALS INC	397.81
SUPERIOR TEXT	341.01
TEACHER'S DISCOVERY	31.95
TEAM FITZ GRAPHICS, LLC	1,135.00
TEXTBOOK WAREHOUSE LLC	3,581.47
THERAPY SHOPPE	25.46
PCM SALES,INC	1,425.24
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	11,774.70
UNITED SEATING & MOBILITY, LLC	7,830.71
UNITED STATES CYLINDER GAS	795.00
U S GAMES INC	1,686.16
VERNIER SOFTWARE & TECHNOLOGY LLC	146.00
VEX ROBOTICS INC	3,253.27
VISUAL IMAGE PHOTOGRAPHY, INC	300.00
WAREHOUSE DIRECT, INC.	24,189.10
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$562,374.35
Program Total: Assets, Liabs & Lost Revenues	
	\$562,374.35
Program: Elementary School	
Account: Receivable - Medicaid Account	
GREAT MINDS	100.48
REDHAWK GLOBAL	2,885.00
Account Total: Receivable - Medicaid Account	\$2,985.48
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	1,720.09
Account Total: Communications/Postage	\$1,720.09
Account: Printing & Duplicating	
POSITIVE PROMOTIONS, INC.	15.95
Account Total: Printing & Duplicating	\$15.95
Account: Copier Service/Repair	

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Vendor Name	Amount
Program: Elementary School	
Account: Copier Service/Repair	
GORDON FLESCH COMPANY, INC.	58.68
XEROX FINANCIAL SERVICES LLC	8,741.48
Account Total: Copier Service/Repair	\$8,800.16
Account: Supplies	
AKJ WHOLESALE,LLC	1.50
DINN BROTHERS INC	1.40
HEINEMANN PUBLISHING	29.90
LAKESHORE LEARNING MATERIALS	-14.74
LEARNING A-Z	1,759.50
MONSTER TECHNOLOGY, LLC	-356.00
MUSIC & ARTS CENTERS. INC.	155.67
OFFICE DEPOT	7,150.81
ORIENTAL TRADING COMPANY, INC.	-9.09
PREMIER AGENDAS, INC	119.50
REALLY GOOD STUFF, INC.	-4.95
SCHOOL SPECIALTY INC	13,856.73
SCHOLASTIC READING COUNTS	-14.47
WAREHOUSE DIRECT, INC.	1,179.80
Account Total: Supplies	\$23,855.56
Account: Tech Consumables	
MONSTER TECHNOLOGY, LLC	-68.00
Account Total: Tech Consumables	\$-68.00
Account: Copier Paper/Supplies	
MONSTER TECHNOLOGY, LLC	-0.40
SCHOOL SPECIALTY INC	333.73
Account Total: Copier Paper/Supplies	\$333.33
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Program Total: Elementary School	\$37,397.50
Program: Middle School	
Account: Receivable - Medicaid Account	
SCOPE SHOPPE, INC	4,968.00
Account Total: Receivable - Medicaid Account	\$4,968.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	249.08
Account Total: Communications/Postage	\$249.08
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	1,589.36
Account Total: Copier Service/Repair	\$1,589.36
Account: Supplies	
JOSTENS, INC.	3,161.00
OFFICE DEPOT	585.55
SCHOOL HEALTH CORP	5.06
SCHOOL SPECIALTY INC	705.86
SOCIAL STUDIES SCHOOL SERVICE	24.99
STRATEGIC EDUCATIONAL INTERVENTION	500.00

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Vendor Name	Amount
Program: Middle School	
Account Total: Supplies	\$4,982.46
Account: Suppl Instructional Matls	
OFFICE DEPOT	91.57
Account Total: Suppl Instructional Matls	\$91.57
Account: Addl/Repl Equipment	
ANDERSON LOCK	53.74
Account Total: Addl/Repl Equipment	\$53.74
Program Total: Middle School	\$11,934.21
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	-45.43
SCHOOL SPECIALTY INC	165.63
Account Total: Supplies	\$120.20
Program Total: Early Childhood	\$120.20
Program: High School	
Account: Other Tech & Prof Serv	
ADVANCE EDUCATION, INC.	5,800.00
BARTLETT HIGH SCHOOL TREASURER	932.46
BEAIRD INC.	600.00
DOORWAY TO COLLEGE FOUNDATION INC.	1,100.00
ELGIN AREA CHAMBER OF COMMERCE	874.46
ELGIN COMMUNITY COLLEGE	79,817.00
SKILLS USA INC. ILLINOIS	1,840.00
Account Total: Other Tech & Prof Serv	\$90,963.92
Account: Cleaning Services	
CF CLEANER INC	948.00
Account Total: Cleaning Services	\$948.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	347.95
Account Total: Communications/Postage	\$347.95
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	16,688.28
Account Total: Copier Service/Repair	\$16,688.28
Account: Supplies	
ANDERSENS	237.00
Big Tent Events	105.00
CROWN AWARDS	21.34
DICK BLICK	-26.20
DISPLAYS2GO	8.95
HERFF JONES, INC	66.00
ILLINOIS SCHOOL SERVICES, INC	148.75
NASCO - WI	-3.12
OFFICE DEPOT	9,426.69
SCHOOL SPECIALTY INC	825.70
SOCIAL STUDIES SCHOOL SERVICE	8.98
TEACHER'S DISCOVERY	7.95
WAREHOUSE DIRECT, INC.	1,109.65

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Vendor Name	Amount
Program: High School	
Account Total: Supplies	\$11,936.69
Account: Computer Accessories	
APPLE COMPUTER INC	-79.00
Account Total: Computer Accessories	\$-79.00
Account: Addl/Repl Equipment	
ANDERSON LOCK	118.18
Account Total: Addl/Repl Equipment	\$118.18
Account: Tuition	
OMBUDSMAN EDUCATIONAL SERV	11,250.00
ROCKFORD BOARD OF EDUCATION	1,230.88
Account Total: Tuition	\$12,480.88
Program Total: High School	\$133,404.90
Program: Planetarium/Observatory	
Account: Supplies	
OFFICE DEPOT	74.94
Account Total: Supplies	\$74.94
Program Total: Planetarium/Observatory	\$74.94
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	308.20
ORIENTAL TRADING COMPANY, INC.	5.79
Account Total: Supplies	\$313.99
Program Total: Spec. Ed	\$313.99
Program: Home Bound Program	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	293.94
Account Total: Communications/Postage	\$293.94
Program Total: Home Bound Program	\$293.94
Program: Vocational Programs	
Account: Pupil Transportation	
VAN GALDER BUS COMPANY	1,350.00
Account Total: Pupil Transportation	\$1,350.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	45.06
Account Total: Communications/Postage	\$45.06
Account: Supplies	
FOOD & NUTRITION SERVICES	40.50
OFFICE DEPOT	1,704.90
Account Total: Supplies	\$1,745.40
Program Total: Vocational Programs	\$3,140.46
Program: Athletic Interscholastic - H S	
Account: Repairs & Maint Services	

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Vendor Name	Amount
Program: Athletic Interscholastic - H S	
Account: Repairs & Maint Services	
RIDDELL ALL AMERICAN	18,299.21
Account Total: Repairs & Maint Services	\$18,299.21
Account: Supplies	
NEFF COMPANY	16.89
OFFICE DEPOT	590.89
SCHOOL HEALTH CORP.	-8.40
SPORTS DECALS INC	-36.16
Account Total: Supplies	\$563.22
Program Total: Athletic Interscholastic - H S	\$18,862.43
Program: Summer School Programs	
Account: Supplies	
OFFICE DEPOT	476.90
Account Total: Supplies	\$476.90
Program Total: Summer School Programs	\$476.90
Program: Gifted	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	45.06
Account Total: Communications/Postage	\$45.06
Account: Addl/Repl Equipment	
BRADFIELDS COMPUTER SUPPLY	-27.00
Account Total: Addl/Repl Equipment	\$-27.00
Program Total: Gifted	\$18.06
Program: Drivers Education	
Account: Supplies	
COULTER VENTURES, LLC	0.10
Account Total: Supplies	\$0.10
Program Total: Drivers Education	\$0.10
Program: Alternative Education	
Account: Supplies	
NASCO - WI	0.46
Account Total: Supplies	\$0.46
Program Total: Alternative Education	\$0.46
Program: Attendance Office	
Account: Supplies	
MONSTER TECHNOLOGY, LLC	-114.00
OFFICE DEPOT	4.28
Account Total: Supplies	\$-109.72
Program Total: Attendance Office	\$-109.72
Program: Guidance Services	
Account: Supplies	
WAREHOUSE DIRECT, INC.	352.93

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Vendor Name	Amount
Program: Guidance Services	
Account Total: Supplies	\$352.93
Program Total: Guidance Services	\$352.93
Program: Record Maintenance Service	
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	1,589.36
Account Total: Copier Service/Repair	\$1,589.36
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	86.71
Account Total: Supplies	\$86.71
Program Total: Record Maintenance Service	\$1,676.07
Program: Health Services	
Account: Supplies	
SCHOOL SPECIALTY INC	413.00
Account Total: Supplies	\$413.00
Program Total: Health Services	\$413.00
Program: Graduation Exercises	
Account: Rentals	
VILLAGE OF HOFFMAN ESTATES	5,000.00
Account Total: Rentals	\$5,000.00
Account: Supplies	
YOU'RE # ONE INC	1,546.93
Account Total: Supplies	\$1,546.93
Program Total: Graduation Exercises	\$6,546.93
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: Communications/Postage	
SPRINT SOLUTIONS, INC	49.49
Account Total: Communications/Postage	\$49.49
Account: Supplies	
DR. BETH HATT	1,260.00
PAMELA T HOFF	1,260.00
OFFICE DEPOT	1,092.07
Account Total: Supplies	\$3,612.07
Program Total: Improvement of Instr Services	\$4,921.56
Program: Mentoring Program	
Account: Instructional Professional Ser	
DREAM FOODS	1,233.63
Account Total: Instructional Professional Ser	\$1,233.63

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Vendor Name	Amount
Program Total: Mentoring Program	\$1,233.63
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
ACCURATE PIANO	2,380.00
MUSIC & ARTS CENTERS. INC.	574.50
Account Total: Repairs & Maint Services	\$2,954.50
Account: Out Of District Travel	
UNIVERSAL TAXI DISPATCH INC.	7,662.00
Account Total: Out Of District Travel	\$7,662.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	247.46
Account Total: Communications/Postage	\$247.46
Account: Supplies	
OFFICE DEPOT	768.03
SWEP CENTRAL BUILDING	67.25
Account Total: Supplies	\$835.28
Program Total: Instr & Curric Dev Servi	\$11,699.24
Program: Library	
Account: Library Materials	
FOLLETT SCHOOL SOLUTIONS INC	9.18
MACKIN BOOK COMPANY	439.12
Account Total: Library Materials	\$448.30
Program Total: Library	\$448.30
Program: Assessment And Testing	
Account: Admin Professional Services	
LANGUAGE TESTING INTERNATIONAL INC	10.00
Account Total: Admin Professional Services	\$10.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	88.53
Account Total: Communications/Postage	\$88.53
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	1,102.50
Account Total: Printing & Duplicating	\$1,102.50
Account: Supplies	
OFFICE DEPOT	24.99
Account Total: Supplies	\$24.99
Program Total: Assessment And Testing	\$1,226.02
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	489.90
Account Total: Advertising	\$489.90
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	580.50
Account Total: Food Service Food & Supplies	\$580.50

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Vendor Name	Amount
Program Total: Board Of Ed Services	\$1,070.40
Program: Exec Admin Services	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	327.25
Account Total: Communications/Postage	\$327.25
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	1,041.45
Account Total: Printing & Duplicating	\$1,041.45
Account: Supplies	
FOOD & NUTRITION SERVICES	212.75
YOU'RE # ONE INC	351.00
Account Total: Supplies	\$563.75
Program Total: Exec Admin Services	\$1,932.45
Program: Office Of The Supernt	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	67.22
Account Total: Communications/Postage	\$67.22
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	65.00
Account Total: Food Service Food & Supplies	\$65.00
Program Total: Office Of The Supernt	\$132.22
Program: Chief Legal Officer	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	53.00
Account Total: Communications/Postage	\$53.00
Account: Supplies	
APPLE COMPUTER INC	-498.00
Account Total: Supplies	\$-498.00
Program Total: Chief Legal Officer	\$-445.00
Program: Special Ed Admin Srvs	
Account: Indistrict/Regional Travel	
FIRST STUDENT, INC	524.50
GREAT AMERICAN CHARTERS	400.00
Account Total: Indistrict/Regional Travel	\$924.50
Program Total: Special Ed Admin Srvs	\$924.50
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	8,692.95
Account Total: Legal Services	\$8,692.95
Program Total: Legal Services	\$8,692.95
Program: Office Of The Principal	
Account: Supplies	
OFFICE DEPOT	288.85

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Vendor Name	Amount
Program: Office Of The Principal	
Account Total: Supplies	\$288.85
Program Total: Office Of The Principal	\$288.85
Program: Management Services	
Account: Other Tech & Prof Serv	
GRANT THORNTON LLP	33,990.00
Account Total: Other Tech & Prof Serv	\$33,990.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	64.27
Account Total: Communications/Postage	\$64.27
Account: Supplies	
OFFICE DEPOT	69.70
Account Total: Supplies	\$69.70
Program Total: Management Services	\$34,123.97
Program: Financial Services	
Account: Supplies	
OFFICE DEPOT	49.48
Account Total: Supplies	\$49.48
Program Total: Financial Services	\$49.48
Program: Security Services	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	109.33
Account Total: Communications/Postage	\$109.33
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	18.15
OFFICE DEPOT	19.00
Account Total: Supplies	\$37.15
Account: Copier Paper/Supplies	
ILLINOIS PRINCIPALS ASSOCIATION	550.00
Account Total: Copier Paper/Supplies	\$550.00
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	1,652.00
Account Total: Addl/Repl Equipment	\$1,652.00
Program Total: Security Services	\$2,348.48
Program: Purchasing Services	
Account: Other Tech & Prof Serv	
BUONA CATERING	443.00
Account Total: Other Tech & Prof Serv	\$443.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	262.85
Account Total: Communications/Postage	\$262.85
Account: Freight In/Shipping	
DINN BROTHERS INC	13.75

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Vendor Name	Amount
Program: Purchasing Services	
Account Total: Freight In/Shipping	\$13.75
Program Total: Purchasing Services	\$719.60
Program: Warehse & Distr Serv	
Account: Addl/Repl Equipment	
ELGIN PAPER COMPANY	3.24
HERB'S GLASS AND MIRROR, INC	387.95
Account Total: Addl/Repl Equipment	\$391.19
Program Total: Warehse & Distr Serv	\$391.19
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	104.95
Account Total: Communications/Postage	\$104.95
Program Total: Graphics/Mail Services	\$104.95
Program: School/Com Relations	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	112.28
Account Total: Communications/Postage	\$112.28
Account: Supplies	
OFFICE DEPOT	32.68
Account Total: Supplies	\$32.68
Program Total: School/Com Relations	\$144.96
Program: Human Resources	
Account: Admin Professional Services	
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC.0	8,852.00
Account Total: Admin Professional Services	\$8,852.00
Account: Awards and Banquets	
AWARD CONCEPTS INC.	1,967.32
SEVILLE	3,927.00
Account Total: Awards and Banquets	\$5,894.32
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	154.39
Account Total: Communications/Postage	\$154.39
Account: Supplies	
VISUAL IMAGE PHOTOGRAPHY, INC	10.00
Account Total: Supplies	\$10.00
Program Total: Human Resources	\$14,910.71
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
APRIANT INC	59,385.00
WORKFORCE SOFTWARE LLC	1,968.75
Account Total: Other Tech & Prof Serv	\$61,353.75

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Vendor Name	Amount
Program Total: HR Payroll System	\$61,353.75
Program: Information Services	
Account: Technical Services	
MBECO, INC.	990.00
PEAK ELECTRIC, INC.	225,356.30
Account Total: Technical Services	\$226,346.30
Account: Repairs & Maint Services	
CDW GOVERNMENT INC	400.35
LIAISON SOFTWARE CORPORATION	1,079.10
Account Total: Repairs & Maint Services	\$1,479.45
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	1,278.38
Account Total: Communications/Postage	\$1,278.38
Account: Addl/Repl Equipment	
GEM-CAP, INC	220,148.42
LENOVO GLOBAL TECHNOLOGY (UNITED STATES) INC.	-434.38
PCM SALES,INC	2.60
Account Total: Addl/Repl Equipment	\$219,716.64
Program Total: Information Services	\$448,820.77
Educational Fund Total	\$1,372,384.63

School District U-46
 Bill Listing by Account for Vendors
 Early Childhood At Risk Fund
 June 04, 2018

Vendor Name	Amount
Program: Elementary School	
Account: Printing & Duplicating	
OFFICE DEPOT	410.00
Account Total: Printing & Duplicating	\$410.00
Program Total: Elementary School	\$410.00
Program: Early Childhood	
Account: Instructional Professional Ser	
DUNDEE TOWNSHIP PARK DISTRICT	330.00
Account Total: Instructional Professional Ser	\$330.00
Account: Other Tech & Prof Serv	
DUPAGE CHILDREN'S MUSEUM	425.00
Account Total: Other Tech & Prof Serv	\$425.00
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	204.57
Account Total: Pupil Transportation	\$204.57
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	177.32
Account Total: Communications/Postage	\$177.32
Account: Supplies	
DISCOUNT SCHOOL SUPPLIES	10.00
KAPLAN, INC	-271.96
OFFICE DEPOT	22.99
SCHOOL SPECIALTY INC	2,637.90
Account Total: Supplies	\$2,398.93
Program Total: Early Childhood	\$3,535.82
Program: Health Services	
Account: Other Tech & Prof Serv	
SEARCY, ANGELA	300.00
Account Total: Other Tech & Prof Serv	\$300.00
Program Total: Health Services	\$300.00
Program: Special Ed Admin Srvs	
Account: Supplies	
SCHOOL SPECIALTY INC	507.42
WAREHOUSE DIRECT, INC.	304.40
Account Total: Supplies	\$811.82
Program Total: Special Ed Admin Srvs	\$811.82
Program: Plant Oper & Maint Srv	
Account: Rentals	
HEIDNER PROPERTY MANAGEMENT CO, INC.	10,667.00
Account Total: Rentals	\$10,667.00
Program Total: Plant Oper & Maint Srv	\$10,667.00
Program: Food Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	188.60

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Vendor Name	Amount
Program: Food Services	
Account Total: Supplies	\$188.60
Program Total: Food Services	\$188.60
Program: Community Services	
Account: Supplies	
SCHOOL SPECIALTY INC	1,344.06
Account Total: Supplies	\$1,344.06
Account: Food Service Food & Supplies	
GORDON FOOD SERVICE INC	-135.35
P & M DISTRIBUTORS INC	391.16
Account Total: Food Service Food & Supplies	\$255.81
Program Total: Community Services	\$1,599.87
Early Childhood At Risk Fund Total	\$17,513.11

School District U-46
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Food Services Fund
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Vendor Name	Amount
Program: Food Services	
Account: Repairs & Maint Services	
AMERICAN VENDING SALES INC	222.65
KOOL TECHNOLOGIES, INC.	135.75
MAJOR APPLIANCE SERVICE INC	710.41
ROYAL REFRIGERATION INC	736.98
GLORY GLOBAL SOLUTIONS, INC.	455.00
DARLING INTERNATIONAL INC.	214.00
Account Total: Repairs & Maint Services	\$2,474.79
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	312.14
Account Total: Communications/Postage	\$312.14
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	4,710.50
BULLSEYE IMPRINTING & EMBROIDERY	255.60
FORM PLASTIC COMPANY	34.75
GORDON FOOD SERVICE INC	230,777.37
HERSHEY CREAMERY COMPANY	1,203.36
HOME JUICE CORPORATION	516.49
P & M DISTRIBUTORS INC	58,142.74
Account Total: Food Service Food & Supplies	\$295,640.81
Account: Addl/Repl Equipment	
DOUGLAS FOOD STORE INC	5,621.59
ELGIN KEY & LOCK	851.00
Account Total: Addl/Repl Equipment	\$6,472.59
Account: Lease/Purchase Equipment	
AMERICAN VENDING SALES INC	237.00
Account Total: Lease/Purchase Equipment	\$237.00
Account: Dues & Fees	
SCHOOL NUTRITION ASSOCIATION	106.00
Account Total: Dues & Fees	\$106.00
Program Total: Food Services	\$305,243.33
Food Services Fund Total	\$305,243.33

**School District U-46
Bill Listing by Account for Vendors
SAFE Latchkey Program Fund
June 04, 2018**

Vendor Name	Amount
Program: Child Care Services	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	64.27
Account Total: Communications/Postage	\$64.27
Account: Supplies	
OFFICE DEPOT	116.48
Account Total: Supplies	\$116.48
Program Total: Child Care Services	\$180.75
SAFE Latchkey Program Fund Total	\$180.75

School District U-46
Bill Listing by Account for Vendors
Early Childhood Special Educat Fund
June 04, 2018

Vendor Name	Amount
Program: Preschool	
Account: Copier Lease/Rental	
MARCO TECHNOLOGIES LLC	95.50
Account Total: Copier Lease/Rental	\$95.50
Account: Supplies	
SCHOOL SPECIALTY INC	2,509.30
Account Total: Supplies	\$2,509.30
Program Total: Preschool	\$2,604.80
Early Childhood Special Educat Fund Total	\$2,604.80

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
June 04, 2018

Vendor Name	Amount
Program: Vocational Programs	
Account: Repairs & Maint Services	
THE SEWING ROOM	1,262.00
Account Total: Repairs & Maint Services	\$1,262.00
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	1,075.73
Account Total: Pupil Transportation	\$1,075.73
Program Total: Vocational Programs	\$2,337.73
State Fund Grants Fund Total	\$2,337.73

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 June 04, 2018

Vendor Name	Amount
Program: High School	
Account: Supplies	
OFFICE DEPOT	434.11
Account Total: Supplies	\$434.11
Program Total: High School	
\$434.11	
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
NEEDHAM, LUCINA	960.00
Account Total: Instructional Professional Ser	\$960.00
Account: Other Tech & Prof Serv	
FOX VALLEY MUSIC STUDIO LTD	300.00
HEIDICKERN	240.00
LISA HIRSCHMUGL	960.00
SCOTT DAVID METLICKA	840.00
MARK PONZO	480.00
DEBORAH A SHOFNER	600.00
Account Total: Other Tech & Prof Serv	\$3,420.00
Account: Supplies	
AMSTERDAM PRINTING AND LITHO	827.73
LAKESHORE LEARNING MATERIALS	0.40
REALLY GOOD STUFF, INC.	-6.06
SCHOOL SPECIALTY INC	15.83
WAREHOUSE DIRECT, INC.	1,312.54
Account Total: Supplies	\$2,150.44
Account: Non Capitalized Equipment	
BODYBUILDER'S DISCOUNT OUTLET, INC.	4,979.00
Account Total: Non Capitalized Equipment	\$4,979.00
Program Total: REMEDIAL PROGRAMS	
\$11,509.44	
Program: Vocational Programs	
Account: Supplies	
AIRGAS NORTH CENTRAL	328.55
Account Total: Supplies	\$328.55
Program Total: Vocational Programs	
\$328.55	
Program: Pupil Transp Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	62,399.50
BOZZA, AUTUMN R.	561.26
KEVIN EARLEY	1,044.16
FIRST STUDENT, INC	2,715.00
GREAT AMERICAN CHARTERS	1,842.75
ILLINOIS CENTRAL SCHOOL BUS	3,825.00
LET ME ARRANGE IT!, INC.	3,129.00
QUEEN BEE SCHOOL DISTRICT 16	1,750.00
TRANSPORTATION DEPARTMENT	58,551.49
UNIVERSAL TAXI DISPATCH INC.	9,662.00
WINDY CITY LIMOUSINE COMPANY, LLC	5,374.00
Account Total: Pupil Transportation	\$150,854.16

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 June 04, 2018

Vendor Name	Amount
Program Total: Pupil Transp Services	\$150,854.16
Program: Community Services	
Account: Supplies	
CYNLAR INC	192.50
Account Total: Supplies	\$192.50
Program Total: Community Services	\$192.50
Program:	
Account: Other Tech & Prof Serv	
SAWYER, BENJAMIN JAMES	175.00
Account Total: Other Tech & Prof Serv	\$175.00
Account: Travel Conf/Workshops	
CATHLEEN D'ALESSANDRO	300.00
INSTITUTE FOR MULTI-SENSORY EDUCATION	2,350.00
Account Total: Travel Conf/Workshops	\$2,650.00
Program Total:	\$2,825.00
Program: Payments to other gov units (I	
Account: Other Tech & Prof Serv	
ELGIN COMMUNITY COLLEGE	560.00
TRANSPORTATION DEPARTMENT	1,300.00
Account Total: Other Tech & Prof Serv	\$1,860.00
Program Total: Payments to other gov units (I	\$1,860.00
Federal Fund Grants Fund Total	\$168,003.76

School District U-46
Bill Listing by Account for Vendors
Other Revenue Fund Grants Fund
June 04, 2018

Vendor Name	Amount
Program: Elementary School	
Account: Addl/Repl Equipment	
SCHOOL SPECIALTY INC	601.96
Account Total: Addl/Repl Equipment	\$601.96
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Program Total: Elementary School	\$601.96
Program: High School	
Account: Supplies	
OFFICE DEPOT	94.94
Account Total: Supplies	\$94.94
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Program Total: High School	\$94.94
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Other Revenue Fund Grants Fund Total	\$696.90

School District U-46
 Bill Listing by Account for Vendors
 Bilingual Fund
 June 04, 2018

Vendor Name	Amount
Program: Bilingual	
Account: Instructional Professional Ser	
EDWARDS YMCA CAMP	8,436.00
MYSTERY SCIENCE INC	999.00
Account Total: Instructional Professional Ser	\$9,435.00
Account: Supplies	
DISCOUNT SCHOOL SUPPLIES	-71.97
Account Total: Supplies	\$-71.97
Program Total: Bilingual	\$9,363.03
Program: Improvement of Instr Services	
Account: Other Tech & Prof Serv	
WISCONSIN CENTER FOR EDUCATION PRODUCTS & SERVICES	10,500.00
Account Total: Other Tech & Prof Serv	\$10,500.00
Program Total: Improvement of Instr Services	\$10,500.00
Program: Educ Media Services	
Account: Supplies	
FOLLETT SCHOOL SOLUTIONS INC	-1,225.44
Account Total: Supplies	\$-1,225.44
Program Total: Educ Media Services	\$-1,225.44
Program: Exec Admin Services	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	248.33
Account Total: Communications/Postage	\$248.33
Program Total: Exec Admin Services	\$248.33
Program: Special Ed Admin Srvs	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	788.72
Account Total: Communications/Postage	\$788.72
Account: Supplies	
OFFICE DEPOT	375.54
Account Total: Supplies	\$375.54
Program Total: Special Ed Admin Srvs	\$1,164.26
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	3,252.86
Account Total: Pupil Transportation	\$3,252.86
Program Total: Pupil Transp Services	\$3,252.86
Program: Community Services	
Account: Supplies	
DISCOUNT SCHOOL SUPPLIES	-20.37
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	-4.95
Account Total: Supplies	\$-25.32

**School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
June 04, 2018**

Vendor Name	Amount
Program Total: Community Services	\$-25.32
Bilingual Fund Total	\$23,277.72

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 June 04, 2018

Vendor Name	Amount
Program: CSP Moving On & Transition	
Account: Supplies	
MONOPRICE INC	-6.00
OFFICE DEPOT	59.50
SWEP CENTRAL BUILDING	67.25
Account Total: Supplies	\$120.75
Program Total: CSP Moving On & Transition	
\$120.75	
Program: Health Services	
Account: Other Tech & Prof Serv	
CMG CIT AQUISITION, LLC	4,096.00
COMMUNITY THERAPY SERVICES	4,725.00
CUMBERLAND THERAPY SERVICES, LLC	3,626.00
THE SPEECH TREE CORPORATION	5,625.00
TOP ECHELON CONTRACTING, LLC	2,386.50
Account Total: Other Tech & Prof Serv	\$20,458.50
Program Total: Health Services	
\$20,458.50	
Program: Psychological Services	
Account: Other Tech & Prof Serv	
ZALASAR, EVELYN HERNANDEZ	1,079.20
Account Total: Other Tech & Prof Serv	\$1,079.20
Program Total: Psychological Services	
\$1,079.20	
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
ADVANCED MEDICAL PERSONNEL SERVICES INC	1,960.00
BILINGUAL THERAPIES, INC.	4,825.80
CAREER STAFF UNLIMITED	6,666.00
COMMUNITY THERAPY SERVICES	17,727.50
HORIZONS REHABILITATION SERVICES, LTD	15,376.50
KATHERINE ANN BURGESS	7,252.00
CHERYL LIPKIE	2,580.55
MEDISCAN, INC.	9,384.00
ROCKSTAR RECRUITING LLC	4,032.00
MARIA T. RODRIGUEZ	3,920.00
SOLIANT HEALTH	2,340.00
STAFFING OPTIONS & SOLUTIONS INC.	5,406.00
SUNBELT STAFFING LLC	4,355.00
YANITZA MARIE VAZQUEZ	7,770.00
Account Total: Other Tech & Prof Serv	\$93,595.35
Program Total: Speech Pathology	
\$93,595.35	
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
BRISEBOIS, DEBORAH M.	300.00
Account Total: Other Tech & Prof Serv	\$300.00
Program Total: Instr Staff Prof Development	
\$300.00	
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
ADVANCED THERAPEUTIC SOLUTIONS	250.00

**School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 June 04, 2018**

Vendor Name	Amount
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
CHICAGO AREA INTERPRETER REFERRALSERVICE	1,398.75
PURPLE COMMUNICATIONS INC.	6,778.00
Account Total: Instructional Professional Ser	\$8,426.75
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	181.31
Account Total: Communications/Postage	\$181.31
Program Total: Special Ed Admin Srvs	\$8,608.06
Program: Payments for Spec Ed services	
Account: Tuition	
THE BANCROFT SCHOOL, INC	45,248.97
THE COVE SCHOOL, INC.	4,025.92
GIANT STEPS ILLINOIS, INC.	21,127.92
GLEN OAKS HOSPITAL & MEDICAL CENTER	18,705.79
LITTLE CITY FOUNDATION	14,207.20
NORTHWEST ACADEMY	92,893.16
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	17,270.24
SEAL SOUTH INC	5,188.34
SEQUEL SCHOOL LLC	16,166.88
Account Total: Tuition	\$234,834.42
Program Total: Payments for Spec Ed services	\$234,834.42
Special Education Fund Total	\$358,996.28

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
June 04, 2018

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
MARTIN BROTSCHUL	3,450.00
STRATEGY CONVERSIONS, INC.	3,825.00
Account Total: Technical Services	\$7,275.00
Account: Buildings	
NORTHWEST CONTRACTORS, INC.	90,874.60
Account Total: Buildings	\$90,874.60
Program Total: Facility Acq & Constr Srv	\$98,149.60
Program: Plant Oper & Maint Srv	
Account: Technical Services	
GERTZEN WATER MANAGEMENT CO	2,050.00
MECHANICAL SERVICES ASSOC CORP	2,460.26
Account Total: Technical Services	\$4,510.26
Account: Repairs & Maint Services	
ACKERMAN'S REFINISHING & UPHOLSTERY	24,236.77
AUTOMATIC BUILDING CONTROLS INC	22,340.40
DUPAGE COUNTY HEALTH DEPARTMENT	213.00
ESSENTIAL WATER TECHNOLOGIES, LLC	6,036.52
FILTER SERVICES, INC	629.10
FOX VALLEY FIRE & SAFETY EQPT	628.00
OLSSON ROOFING COMPANY INC	410.00
SERVICES SANITATION, INC.	84.57
SIMPLEXGRINNELL LP	8,227.90
TIDWELL ROOFING & SHEET METAL	7,478.00
Account Total: Repairs & Maint Services	\$70,284.26
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	1,990.65
Account Total: Communications/Postage	\$1,990.65
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	19,603.81
VILLAGE STREAMWOOD WATER DEPT	10,405.76
Account Total: Water/Sewer	\$30,009.57
Account: Supplies	
MARCO TECHNOLOGIES LLC	-300.00
OFFICE DEPOT	215.97
MIDWEST EVENT SOLUTIONS LLC	459.98
WAREHOUSE DIRECT, INC.	401.15
Account Total: Supplies	\$777.10
Account: Natural Gas	
CENTERPOINT ENERGY SERVICES, INC	74,470.48
NICOR GAS	1,237.37
Account Total: Natural Gas	\$75,707.85
Account: Electricity	
DIRECT ENERGY BUSINESS	247,492.23
Account Total: Electricity	\$247,492.23
Account: Miscellaneous Objects	
GRAINGER	7,260.07

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 June 04, 2018

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account Total: Miscellaneous Objects	\$7,260.07
Program Total: Plant Oper & Maint Srv	\$438,031.99
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
EXPRESS TRAILER INC	125.00
HERITAGE-CRYSTAL CLEAN	4,801.89
WASTE MANAGEMENT OF ILLINOIS, INC.	25,847.68
Account Total: Sanitation Services	\$30,774.57
Account: Repairs & Maint Services	
CARDINAL MIRROR & GLASS CO	14.25
F J BERO & COMPANY INC	725.00
FLOLO CORP	5,866.19
GENERAL MECHANICAL	8,337.14
PARTITION PROS, INC.	4,118.50
SIMPLEXGRINNELL LP	6,345.68
WEBMARC DOORS	497.85
Account Total: Repairs & Maint Services	\$25,904.61
Account: Contract Cleaning	
GCA SERVICES GROUP #773060	9,577.89
Account Total: Contract Cleaning	\$9,577.89
Account: Supplies	
ACE HARDWARE COMPANY	355.58
AIRGAS NORTH CENTRAL	150.83
ANDERSON LOCK	364.02
B DUNNE PRINTING	70.00
CENTURY TILE	274.10
COLUMBIA PIPE & SUPPLY CO	2,283.58
CRESCENT ELECTRIC SUPPLY CO	1,359.50
CULLIGAN DUPAGE SOFT WATER SVC INC	23.30
FASTENAL COMPANY	181.19
FLOLO CORP	4,629.33
GLOBAL EQUIPMENT COMPANY	5,058.59
GRAINGER	2,342.19
GUSTAVE A LARSON COMPANY	268.50
HARRINGTON INDUSTRIAL PLASTICS LLC	313.95
IMBERT INTERNATIONAL, INC.	1,195.95
SUPPLYWORKS	334.74
KIMBALL MIDWEST	902.40
MCMASTER CARR SUPPLY CO	367.92
MENARDS, INC. HANOVER PARK	977.28
MENARDS, INC. RANDALL RD	1,814.71
PITTSBURGH PAINT	1,711.86
REINKE INTERIOR SUPPLY CO	1,077.66
SHIFFLER EQUIPMENT SALES INC	46.93
THERMOSYSTEMS, INC.	258.00
TRANE	675.27
WEST SIDE ELECTRIC	8,508.62
Account Total: Supplies	\$35,546.00
Account: Custodial Supplies	
GRAINGER	1,225.41

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 June 04, 2018

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Custodial Supplies	
WAREHOUSE DIRECT, INC.	31,527.12
Account Total: Custodial Supplies	\$32,752.53
Program Total: Blding Care/Upkeep Service	
	\$134,555.60
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
TNT LANDSCAPE CONSTRUCTION INC.	9,182.00
Account Total: Repairs & Maint Services	\$9,182.00
Account: Supplies	
ACE HARDWARE COMPANY	7.60
CONSERV FS, INC.	456.00
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	49.10
MENARDS, INC. HANOVER PARK	124.42
MENARDS, INC. RANDALL RD	383.46
MENARDS WEST CHICAGO	13.37
PIONEER MANUFACTURING	402.00
PITTSBURGH PAINT	243.75
TERMINAL SUPPLY INC.	308.11
WELCH BROTHERS INC	90.00
Account Total: Supplies	\$2,077.81
Program Total: Grounds Care/Upkeep Serv	
	\$11,259.81
Program: Equip Care/Upkeep Serv	
Account: Repairs & Maint Services	
NATIONAL LIFT TRUCK INC	140.94
Account Total: Repairs & Maint Services	\$140.94
Account: Supplies	
DIFFERENT DRUMMER CORPORATION	268.92
BATTERY SERVICE CORP	234.50
BUCK BROS INC	0.00
BURRIS EQUIPMENT CO.	51,102.00
GRANT TRUCK & TRAILER REPAIR INC.	42.00
R A ADAMS ENTERPRISES INC	661.35
RALPH HELM INC	1,148.99
Account Total: Supplies	\$53,457.76
Account: Addl/Repl Equipment	
RONDO ENTERPRISES INC	9,902.00
Account Total: Addl/Repl Equipment	\$9,902.00
Program Total: Equip Care/Upkeep Serv	
	\$63,500.70
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
JUAN CARLOS GARCIA	380.00
POMP'S TIRE SERVICE INC	213.96
Account Total: Repairs & Maint Services	\$593.96
Account: Supplies	
CARQUEST OF ELGIN	620.79
HAWKS AUTO PARTS, INC.	236.35

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
June 04, 2018

Vendor Name	Amount
Program: Vehicle Serv/Maint Srvs	
Account Total: Supplies	\$857.14
Program Total: Vehicle Serv/Maint Srvs	\$1,451.10
Program: Security Services	
Account: Other Property Services	
VILLAGE OF HOFFMAN ESTATES	245.00
Account Total: Other Property Services	\$245.00
Program Total: Security Services	\$245.00
Operations & Maintenance Fund Total	\$747,193.80

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
June 04, 2018

Vendor Name	Amount
Program: Service Area Direction	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	218.66
Account Total: Communications/Postage	\$218.66
Account: Printing & Duplicating	
XEROX FINANCIAL SERVICES LLC	794.96
Account Total: Printing & Duplicating	\$794.96
Account: Supplies	
ADVOCATE OCCUPATIONAL HEALTH	1,030.00
TRANSPORTATION DEPT PETTY CASH	34.79
TYLER TECHNOLOGIES, INC	980.00
WAREHOUSE DIRECT, INC.	727.72
Account Total: Supplies	\$2,772.51
Account: Dues & Fees	
TRANSPORTATION DEPT PETTY CASH	33.00
Account Total: Dues & Fees	\$33.00
Program Total: Service Area Direction	\$3,819.13
Program: Vehicle Operation Services	
Account: Pupil Transportation	
CASTILLO, LAURA	1,506.88
LEDEZMA, MAYRA	189.60
RAM TRANSPORT INC	2,400.00
UNIVERSAL TAXI DISPATCH INC.	9,810.00
Account Total: Pupil Transportation	\$13,906.48
Program Total: Vehicle Operation Services	\$13,906.48
Transportation Fund Total	\$17,725.61

**School District U-46
Bill Listing by Account for Vendors
Capital Projects Fund
June 04, 2018**

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
BHFX, LLC	7.50
Account Total: Technical Services	\$7.50
Program Total: Facility Acq & Constr Srv	\$7.50
Capital Projects Fund Total	\$7.50

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
June 04, 2018

Vendor Name	Amount
Program: Insurance payments	
Account: Insurance	
MESIROW INSURANCE SERVICES, INC.	165.00
Account Total: Insurance	\$165.00
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Program Total: Insurance payments	\$165.00
Program: Supervisory Services	
Account: Other Tech & Prof Serv	
CITY OF ELGIN - POLICE	17,819.25
RANCILIO ILLINOIS INC.	395.00
VILLAGE OF STREAMWOOD	2,056.50
Account Total: Other Tech & Prof Serv	\$20,270.75
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Program Total: Supervisory Services	\$20,270.75
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	34,769.01
Account Total: Legal Services	\$34,769.01
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Program Total: Legal Services	\$34,769.01
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Tort Immunity & Judgement Fund Total	\$55,204.76