

School District U-46
Bill Listing by Account for Vendors
Assets & Liabilities Fund
June 18, 2018

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Inventory-Warehouse	
ELGIN PAPER COMPANY	1,180.40
IDENTICARD	18.70
Account Total: Inventory-Warehouse	\$1,199.10
Program Total: Assets, Liabs & Lost Revenues	\$1,199.10
Assets & Liabilities Fund Total	\$1,199.10

**School District U-46
Bill Listing by Account for Vendors
Educational Fund
June 18, 2018**

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
AIRGAS NORTH CENTRAL	482.74
AMERICAN READING COMPANY	3,000.00
ANDERSON LOCK	1,897.00
APPLE COMPUTER INC	478.00
BADMINTON WAREHOUSE	636.50
BIG SIGNS.COM, INC	1,119.00
BOOKS 4 SCHOOL	1,121.50
B S N SPORTS	11,393.55
Big Tent Events	657.00
CAROLINA BIOLOGICAL SUPPLY CO	26,797.81
CENTURY PRINT & GRAPHICS	5,225.00
CUSTOM EDUCATION SOLUTIONS	41,297.76
DELL MARKETING LP	1,734,941.12
DICK BLICK	213.67
DISCOUNT SCHOOL SUPPLIES	243.40
EASTBAY INC.	1,349.89
ELGIN PAPER COMPANY	4,032.40
E T A HAND 2 MIND	150.66
FOLLETT SCHOOL SOLUTIONS INC	23,397.90
FRANK COONEY COMPANY	11,146.40
FULL COMPASS SYSTEMS LTDFBB	1,591.73
GILMORE MARKETING CONCEPTS, INC	501.40
GOPHER SPORT	2,855.54
GREAT LAKES CLAY & SUPPLY CO	588.00
GREAT MINDS	9,427.42
HANDWRITING WITHOUT TEARS, INC.	115.50
IDENTICARD	756.00
SHAWN JONES INVESTMENTS, LLC	1,937.00
KEY CODE MEDIA INC.	69,856.75
KIRHOFFER SPORTS INC.	3,334.00
LAKESHORE LEARNING MATERIALS	3,921.79
LECTORUM PUBLICATIONS INC	27.16
LENOVO GLOBAL TECHNOLOGY (UNITED STATES) INC.	13,258.00
MACKIN BOOK COMPANY	5,882.16
MULTI PRINT AND DIGITAL LLC	190.00
MUSIC & ARTS CENTERS. INC.	7,125.45
NASCO - WI	150.10
OFFICE DEPOT	1,180.61
PACE SYSTEMS, INC	1,109.70
PACIFIC LEARNING, INC.	10.99
PACKAGING SALES & SERVICE, INC.	1,735.40
PEARSON LEARNING	52,149.98
PEARSON ASSESSMENTS	778.21
PEARSON EDUCATION	943.74
POSITIVE PROMOTIONS, INC.	225.73
PRINT LOOP	980.00
REALLY GOOD STUFF, INC.	451.54
ROSE BRAND WIPERS INC.	1,566.06
SCHOOL HEALTH CORP	3,676.57
SCHOOL SPECIALTY INC	466.81
SHI INTERNATIONAL CORP	27,643.05
TANGIBLE PLAY INC.	107.00
TEXTBOOK WAREHOUSE LLC	1,035.67
PCM SALES,INC	30,589.40

School District U-46
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Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
TOBII DYNAVOX LLC	499.00
TROPHIES BY GEORGE	623.10
TROXELL COMMUNICATION	85.00
UNITED SEATING & MOBILITY, LLC	1,942.25
U S GAMES INC	1,472.80
VEX ROBOTICS INC	330.81
WAREHOUSE DIRECT, INC.	10,476.05
WENGER CORPORATION	1,443.00
MPS	29,575.00
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$2,162,407.46
Account: Medical Insurance	
COMBINED INS.CO OF AMERICA	49,569.96
GRANT THORNTON LLP	68,786.00
Account Total: Medical Insurance	\$118,355.96
Program Total: Assets, Liabs & Lost Revenues	\$2,280,763.42
Program: Elementary School	
Account: Receivable - Medicaid Account	
MUSIC SALES CORPORATION	10,290.00
Account Total: Receivable - Medicaid Account	\$10,290.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	1,333.08
Account Total: Communications/Postage	\$1,333.08
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	37.93
LAKESHORE LEARNING MATERIALS	18.43
MONSTER TECHNOLOGY, LLC	22.73
MUSIC & ARTS CENTERS. INC.	155.67
OFFICE DEPOT	38,196.46
PACIFIC LEARNING, INC.	0.50
SCHOOL SPECIALTY INC	15,426.87
WAREHOUSE DIRECT, INC.	1,716.39
Account Total: Supplies	\$55,574.98
Account: Tech Consumables	
RENAISSANCE LEARNING INC	2,397.50
Account Total: Tech Consumables	\$2,397.50
Account: Copier Paper/Supplies	
OFFICE DEPOT	546.42
SCHOOL SPECIALTY INC	391.77
Account Total: Copier Paper/Supplies	\$938.19
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Program Total: Elementary School	\$70,288.68

Program: Middle School

Account: Pupil Transportation

School District U-46
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Educational Fund
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Vendor Name	Amount
Program: Middle School	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	5,203.37
Account Total: Pupil Transportation	\$5,203.37
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	180.08
Account Total: Communications/Postage	\$180.08
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	19,106.68
Account Total: Copier Service/Repair	\$19,106.68
Account: Supplies	
AIRGAS NORTH CENTRAL	-336.94
OFFICE DEPOT	6,837.15
PRINT LOOP	860.00
Account Total: Supplies	\$7,360.21
Account: Suppl Instructional Matls	
VEX ROBOTICS INC	112.06
Account Total: Suppl Instructional Matls	\$112.06
Program Total: Middle School	\$31,962.40
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	294.69
SCHOOL SPECIALTY INC	317.05
Account Total: Supplies	\$611.74
Program Total: Early Childhood	\$611.74
Program: High School	
Account: Receivable - Medicaid Account	
FOLLETT SCHOOL SOLUTIONS INC	112.30
Account Total: Receivable - Medicaid Account	\$112.30
Account: Other Tech & Prof Serv	
BEAIRD INC.	575.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	4,902.50
KANE COUNTY REGIONAL OFFICE	4,672.08
HERO K12, LLC	64,225.00
Account Total: Other Tech & Prof Serv	\$74,374.58
Account: Cleaning Services	
MARBERRY CLEANERS & LAUNDERERS	1,717.45
Account Total: Cleaning Services	\$1,717.45
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	2,251.15
Account Total: Pupil Transportation	\$2,251.15
Account: Out Of District Travel	
TRANSPORTATION DEPARTMENT	247.05
Account Total: Out Of District Travel	\$247.05
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	267.13

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 June 18, 2018

Vendor Name	Amount
Program: High School	
Account Total: Communications/Postage	\$267.13
Account: Printing & Duplicating	
JOSH ENTERPRISES, INC	1,693.00
CENTURY PRINT & GRAPHICS	1,475.00
Account Total: Printing & Duplicating	\$3,168.00
Account: Supplies	
JOSH ENTERPRISES, INC	184.53
ANDERSENS	101.50
DICK BLICK	-23.99
HERFF JONES, INC	378.82
MUSIC & ARTS CENTERS. INC.	7.99
OFFICE DEPOT	6,492.31
SCHOOL SPECIALTY INC	414.33
TROPHIES BY GEORGE	0.30
Account Total: Supplies	\$7,555.79
Account: Tech Consumables	
OFFICE DEPOT	3,079.26
Account Total: Tech Consumables	\$3,079.26
Account: Computer Accessories	
GORDON FLESCH COMPANY, INC.	3,826.00
Account Total: Computer Accessories	\$3,826.00
Account: Addl/Repl Equipment	
GREAT LAKES CLAY & SUPPLY CO	816.50
Account Total: Addl/Repl Equipment	\$816.50
Account: Tuition	
OMBUDSMAN EDUCATIONAL SERV	10,900.00
COMMUNITY HIGH SCHOOL DIST. 117	615.00
Account Total: Tuition	\$11,515.00
Program Total: High School	\$108,930.21
Program: School System Expense	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	1,993.85
Account Total: Copier Service/Repair	\$1,993.85
Program Total: School System Expense	\$1,993.85
Program: Home Bound Program	
Account: Instructional Professional Ser	
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	10,716.12
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	663.31
LINDEN OAKS HOSPITAL	742.05
PRESENCE SAINT JOSEPH HOSPITAL	50.62
STREAMWOOD BEHAVIORIAL HEALTH	5,358.06
Account Total: Instructional Professional Ser	\$17,530.16
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	224.94
Account Total: Communications/Postage	\$224.94

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
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Vendor Name	Amount
Program Total: Home Bound Program	\$17,755.10
Program: Vocational Programs	
Account: Pupil Transportation TRANSPORTATION DEPARTMENT	159.53
Account Total: Pupil Transportation	\$159.53
Account: Communications/Postage SPRINT SOLUTIONS, INC	33.56
Account Total: Communications/Postage	\$33.56
Account: Supplies AIRGAS NORTH CENTRAL OFFICE DEPOT	-21.39 542.38
Account Total: Supplies	\$520.99
Program Total: Vocational Programs	\$714.08
Program: Athletic Interscholastic - M S	
Account: Supplies PRINT LOOP	1,428.00
Account Total: Supplies	\$1,428.00
Program Total: Athletic Interscholastic - M S	\$1,428.00
Program: Athletic Interscholastic - H S	
Account: Repairs & Maint Services JERRY BIGGERS CHEVROLET INC	155.39
Account Total: Repairs & Maint Services	\$155.39
Account: Supplies OFFICE DEPOT SCHOOL SPECIALTY INC VOLT ATHLETICS INC.	1,069.73 283.28 8,000.00
Account Total: Supplies	\$9,353.01
Program Total: Athletic Interscholastic - H S	\$9,508.40
Program: Summer School Programs	
Account: Supplies OFFICE DEPOT SPRINT SOLUTIONS, INC	2,747.72 176.96
Account Total: Supplies	\$2,924.68
Program Total: Summer School Programs	\$2,924.68
Program: Gifted	
Account: Communications/Postage SPRINT SOLUTIONS, INC	33.56
Account Total: Communications/Postage	\$33.56
Account: Supplies OFFICE DEPOT SCHOOL SPECIALTY INC	1,305.63 797.10
Account Total: Supplies	\$2,102.73
Account: Addl/Repl Equipment BRADFIELDS COMPUTER SUPPLY	-27.00

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Vendor Name	Amount
Program: Gifted	
Account Total: Addl/Repl Equipment	\$-27.00
Program Total: Gifted	\$2,109.29
Program: Registration	
Account: Supplies	
OFFICE DEPOT	442.27
Account Total: Supplies	\$442.27
Program Total: Registration	\$442.27
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	157.50
SCHOOL SPECIALTY INC	152.50
WAREHOUSE DIRECT, INC.	96.56
Account Total: Supplies	\$406.56
Program Total: Attendance Office	\$406.56
Program: Guidance Services	
Account: Supplies	
WAREHOUSE DIRECT, INC.	84.90
Account Total: Supplies	\$84.90
Program Total: Guidance Services	\$84.90
Program: Record Maintenance Service	
Account: Copier Lease/Rental	
MARCO TECHNOLOGIES LLC	62.10
Account Total: Copier Lease/Rental	\$62.10
Account: Supplies	
OFFICE DEPOT	886.53
Account Total: Supplies	\$886.53
Program Total: Record Maintenance Service	\$948.63
Program: Health Services	
Account: Other Tech & Prof Serv	
JEFF SKELLEY	140.00
Account Total: Other Tech & Prof Serv	\$140.00
Account: Copier Paper/Supplies	
OFFICE DEPOT	1,734.02
Account Total: Copier Paper/Supplies	\$1,734.02
Program Total: Health Services	\$1,874.02
Program: Nurses Office	
Account: Supplies	
HERFF JONES, INC	202.50
Account Total: Supplies	\$202.50
Program Total: Nurses Office	\$202.50
Program: Improvement of Instr Services	

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 June 18, 2018

Vendor Name	Amount
Program: Improvement of Instr Services	
Account: Indistrict/Regional Travel	
TRANSPORTATION DEPARTMENT	47.43
Account Total: Indistrict/Regional Travel	\$47.43
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	37.99
Account Total: Communications/Postage	\$37.99
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	687.84
Account Total: Printing & Duplicating	\$687.84
Account: Supplies	
COMMITTEE FOR CHILDREN	995.00
OFFICE DEPOT	229.60
WAREHOUSE DIRECT, INC.	129.80
Account Total: Supplies	\$1,354.40
Program Total: Improvement of Instr Services	\$2,127.66
Program: Instr & Curric Dev Servi	
Account: Other Tech & Prof Serv	
MITINET, INC.	7,482.00
Account Total: Other Tech & Prof Serv	\$7,482.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	189.96
Account Total: Communications/Postage	\$189.96
Account: Printing & Duplicating	
THE STEVENS GROUP LLC	6,080.00
Account Total: Printing & Duplicating	\$6,080.00
Account: Supplies	
MUSIC & ARTS CENTERS, INC.	168.00
OFFICE DEPOT	378.30
Account Total: Supplies	\$546.30
Program Total: Instr & Curric Dev Servi	\$14,298.26
Program: Instr Staff Prof Development	
Account: Instructional Professional Ser	
QUANTUM LEARNING	4,350.00
Account Total: Instructional Professional Ser	\$4,350.00
Program Total: Instr Staff Prof Development	\$4,350.00
Program: Educ Media Services	
Account: Technical Services	
AMERITECH CABS ACCTS	39.88
Account Total: Technical Services	\$39.88
Program Total: Educ Media Services	\$39.88
Program: Library	
Account: Library Materials	
BOUND TO STAY BOUND BOOKS INC	19.56

**School District U-46
Bill Listing by Account for Vendors
Educational Fund
June 18, 2018**

Vendor Name	Amount
Program: Library	
Account: Library Materials	
FOLLETT SCHOOL SOLUTIONS INC	2,581.25
Account Total: Library Materials	\$2,600.81
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Program Total: Library	\$2,600.81
Program: Audio Visual Services	
Account: Supplies	
OFFICE DEPOT	243.11
Account Total: Supplies	\$243.11
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Program Total: Audio Visual Services	\$243.11
Program: Assessment And Testing	
Account: Other Tech & Prof Serv	
MARCO TECHNOLOGIES LLC	3,297.37
Account Total: Other Tech & Prof Serv	\$3,297.37
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	87.76
Account Total: Communications/Postage	\$87.76
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	3,476.11
Account Total: Printing & Duplicating	\$3,476.11
Account: Supplies	
OFFICE DEPOT	806.66
Account Total: Supplies	\$806.66
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Program Total: Assessment And Testing	\$7,667.90
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	541.60
Account Total: Advertising	\$541.60
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	279.00
Account Total: Food Service Food & Supplies	\$279.00
Account: Dues & Fees	
ILLINOIS ASSN. OF SCHOOL BOARDS	400.00
Account Total: Dues & Fees	\$400.00
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Program Total: Board Of Ed Services	\$1,220.60
Program: Exec Admin Services	
Account: Communications/Postage	
OFFICE DEPOT	4,845.34
SPRINT SOLUTIONS, INC	269.75
Account Total: Communications/Postage	\$5,115.09
Account: Supplies	
FOOD & NUTRITION SERVICES	321.00
ILLINOIS STATE UNIVERSITY	600.00
OFFICE DEPOT	311.03

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Vendor Name	Amount
Program: Exec Admin Services	
Account: Supplies	
SCHOOL SPECIALTY INC	53.85
Account Total: Supplies	\$1,285.88
Program Total: Exec Admin Services	\$6,400.97
Program: Office Of The Supernt	
Account: Medical Insurance	
NEALE, CONNIE L.	4,800.00
Account Total: Medical Insurance	\$4,800.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	55.72
Account Total: Communications/Postage	\$55.72
Program Total: Office Of The Supernt	\$4,855.72
Program: Chief Legal Officer	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	75.83
Account Total: Communications/Postage	\$75.83
Program Total: Chief Legal Officer	\$75.83
Program: Special Ed Admin Srvs	
Account: Indistrict/Regional Travel	
FIRST STUDENT, INC	1,457.50
TRANSPORTATION DEPARTMENT	2,240.65
Account Total: Indistrict/Regional Travel	\$3,698.15
Account: Travel Conf/Workshops	
FIRST STUDENT, INC	540.00
TRANSPORTATION DEPARTMENT	217.49
Account Total: Travel Conf/Workshops	\$757.49
Program Total: Special Ed Admin Srvs	\$4,455.64
Program: Office Of The Principal	
Account: Supplies	
R & M SPECIALTIES, LTD	362.50
Account Total: Supplies	\$362.50
Program Total: Office Of The Principal	\$362.50
Program: Management Services	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	52.77
Account Total: Communications/Postage	\$52.77
Program Total: Management Services	\$52.77
Program: Financial Services	
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	217.06
Account Total: Printing & Duplicating	\$217.06

School District U-46
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 Educational Fund
 June 18, 2018

Vendor Name	Amount
Program: Financial Services	
Account: Supplies	
OFFICE DEPOT	370.86
Account Total: Supplies	\$370.86
Program Total: Financial Services	\$587.92
Program: Security Services	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	86.33
Account Total: Communications/Postage	\$86.33
Account: Supplies	
OFFICE DEPOT	49.28
Account Total: Supplies	\$49.28
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	119.00
Account Total: Addl/Repl Equipment	\$119.00
Program Total: Security Services	\$254.61
Program: Purchasing Services	
Account: Other Tech & Prof Serv	
IMPACT NETWORKING, LLC	2,000.00
Account Total: Other Tech & Prof Serv	\$2,000.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	211.08
Account Total: Communications/Postage	\$211.08
Program Total: Purchasing Services	\$2,211.08
Program: Warehse & Distr Serv	
Account: Copier Service/Repair	
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	227.09
MARCO TECHNOLOGIES LLC	144.68
Account Total: Copier Service/Repair	\$371.77
Account: Supplies	
OFFICE DEPOT	40.99
Account Total: Supplies	\$40.99
Account: Addl/Repl Equipment	
CANON SOLUTIONS AMERICA, INC.	44,036.46
Account Total: Addl/Repl Equipment	\$44,036.46
Program Total: Warehse & Distr Serv	\$44,449.22
Program: Graphics/Mail Services	
Account: Communications/Postage	
PITNEY BOWES INC	10,419.39
Account Total: Communications/Postage	\$10,419.39
Program Total: Graphics/Mail Services	\$10,419.39
Program: School/Com Relations	
Account: Other Tech & Prof Serv	

**School District U-46
Bill Listing by Account for Vendors
Educational Fund
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Vendor Name	Amount
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
COREY DIXON	750.00
ELEGANTE CUISINE, INC	1,288.00
GILMORE MARKETING CONCEPTS, INC	1,880.00
ELLEN KAMPS	1,050.00
MITCHELL, MARKISHA	750.00
OFFICE TEAM	2,052.90
TRUSTED TRANSLATIONS, INC	273.10
CLIFFORD J. WARD	2,900.00
THOMAS JEFFERY WESTHOFF	577.50
WISSER, JEFFREY J.	2,850.00
Account Total: Other Tech & Prof Serv	\$14,371.50
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	89.28
Account Total: Communications/Postage	\$89.28
Account: Printing & Duplicating	
CREEKSIDE PRINTING	412.28
GILMORE MARKETING CONCEPTS, INC	3,690.29
Account Total: Printing & Duplicating	\$4,102.57
Account: Supplies	
4ALLPROMOS	405.05
FOOD & NUTRITION SERVICES	580.00
Account Total: Supplies	\$985.05
Account: Dues & Fees	
A 1 TROPHIES AND AWARDS, INC	125.55
CLUB GUADALUPANO	480.00
UNITED BLACK SCHOLRSHIP COMMITTEE	65.00
Account Total: Dues & Fees	\$670.55
Program Total: School/Com Relations	\$20,218.95
Program: Human Resources	
Account: Admin Professional Services	
KANE COUNTY REGIONAL OFFICE	40.00
Account Total: Admin Professional Services	\$40.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	119.89
Account Total: Communications/Postage	\$119.89
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	279.39
Account Total: Copier Service/Repair	\$279.39
Account: Supplies	
OFFICE DEPOT	1,334.04
Account Total: Supplies	\$1,334.04
Program Total: Human Resources	\$1,773.32
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
WORKFORCE SOFTWARE LLC	1,293.75

School District U-46
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Vendor Name	Amount
Program: HR Payroll System	
Account Total: Other Tech & Prof Serv	\$1,293.75
Account: Repairs & Maint Services	
TYLER TECHNOLOGIES, INC	34,600.00
Account Total: Repairs & Maint Services	\$34,600.00
Program Total: HR Payroll System	\$35,893.75
Program: Information Services	
Account: Repairs & Maint Services	
CATALOGIC SOFTWARE, INC.	51,422.00
SHAWN JONES INVESTMENTS, LLC	2,087.00
MICRO FOCUS SOFTWARE INC.	105,847.04
Account Total: Repairs & Maint Services	\$159,356.04
Account: Communications/Postage	
MARCO TECHNOLOGIES LLC	292.55
SPRINT SOLUTIONS, INC	1,036.88
Account Total: Communications/Postage	\$1,329.43
Account: Addl/Repl Equipment	
GEM-CAP, INC	1,609.90
SHAWN JONES INVESTMENTS, LLC	1,375.00
LENOVO GLOBAL TECHNOLOGY (UNITED STATES) INC.	-434.38
Account Total: Addl/Repl Equipment	\$2,550.52
Program Total: Information Services	\$163,235.99
Educational Fund Total	\$2,860,744.61

School District U-46
 Bill Listing by Account for Vendors
 Early Childhood At Risk Fund
 June 18, 2018

Vendor Name	Amount
Program: Early Childhood	
Account: Pupil Transportation	
FIRST STUDENT, INC	1,520.00
Account Total: Pupil Transportation	\$1,520.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	142.48
Account Total: Communications/Postage	\$142.48
Account: Supplies	
KAPLAN, INC	271.96
OFFICE DEPOT	724.45
SCHOOL SPECIALTY INC	311.95
Account Total: Supplies	\$1,308.36
Program Total: Early Childhood	\$2,970.84
Program: Health Services	
Account: Supplies	
OFFICE DEPOT	8.50
Account Total: Supplies	\$8.50
Program Total: Health Services	\$8.50
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	3,002.62
Account Total: Supplies	\$3,002.62
Program Total: Special Ed Admin Srvs	\$3,002.62
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	59,115.85
Account Total: Pupil Transportation	\$59,115.85
Program Total: Pupil Transp Services	\$59,115.85
Program: Food Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	331.20
GORDON FOOD SERVICE INC	1,173.80
Account Total: Supplies	\$1,505.00
Program Total: Food Services	\$1,505.00
Program: Community Services	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	207.34
Account Total: Communications/Postage	\$207.34
Account: Supplies	
SCHOOL SPECIALTY INC	297.33
Account Total: Supplies	\$297.33
Account: Food Service Food & Supplies	
P & M DISTRIBUTORS INC	182.96

**School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
June 18, 2018**

Vendor Name	Amount
Program: Community Services	
Account Total: Food Service Food & Supplies	\$182.96
Program Total: Community Services	\$687.63
Early Childhood At Risk Fund Total	\$67,290.44

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
June 18, 2018

Vendor Name	Amount
Program: Food Services	
Account: Repairs & Maint Services	
KOOL TECHNOLOGIES, INC.	244.20
MAJOR APPLIANCE SERVICE INC	2,463.00
NEXUS OFFICE SYSTEMS, INC.	92.00
Account Total: Repairs & Maint Services	\$2,799.20
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	254.64
Account Total: Communications/Postage	\$254.64
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	1,143.74
FORM PLASTIC COMPANY	1,276.06
GORDON FOOD SERVICE INC	6,041.88
HOME JUICE CORPORATION	187.20
OFFICE DEPOT	955.50
PACKAGING SALES & SERVICE, INC.	158.92
P & M DISTRIBUTORS INC	35,141.33
PREFERRED MEAL SYSTEMS, INC.	100.00
Account Total: Food Service Food & Supplies	\$45,004.63
Program Total: Food Services	\$48,058.47
Food Services Fund Total	\$48,058.47

**School District U-46
Bill Listing by Account for Vendors
SAFE Latchkey Program Fund
June 18, 2018**

Vendor Name	Amount
Program: Child Care Services	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	52.77
Account Total: Communications/Postage	\$52.77
Account: Copier Lease/Rental	
MARCO TECHNOLOGIES LLC	52.73
Account Total: Copier Lease/Rental	\$52.73
Program Total: Child Care Services	\$105.50
SAFE Latchkey Program Fund Total	\$105.50

**School District U-46
Bill Listing by Account for Vendors
Early Childhood Special Educat Fund
June 18, 2018**

Vendor Name	Amount
Program: Preschool	
Account: Supplies	
OFFICE DEPOT	1,083.91
SCHOOL SPECIALTY INC	42.23
Account Total: Supplies	\$1,126.14
Program Total: Preschool	\$1,126.14
Early Childhood Special Educat Fund Total	\$1,126.14

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
June 18, 2018

Vendor Name	Amount
Program: Vocational Programs	
Account: Repairs & Maint Services	
DUNCAN VIDEO INC.	24,500.00
Account Total: Repairs & Maint Services	\$24,500.00
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	525.59
Account Total: Pupil Transportation	\$525.59
Account: Addl/Repl Equipment	
KEY CODE MEDIA INC.	10,066.00
Account Total: Addl/Repl Equipment	\$10,066.00
Program Total: Vocational Programs	\$35,091.59
State Fund Grants Fund Total	\$35,091.59

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 June 18, 2018

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
EDWARDS YMCA CAMP	1,110.00
Account Total: Instructional Professional Ser	\$1,110.00
Account: Other Tech & Prof Serv	
BETTCHER, MARK	360.00
ROBERT BLAZEK	1,170.00
BOYS & GIRLS CLUB OF ELGIN	11,063.15
DOROTHY DEEN	480.00
GWYN DOWNEY	210.00
HEIDICKERN	225.00
JENNIFER MELUGIN	210.00
EMILY WARD	540.00
Account Total: Other Tech & Prof Serv	\$14,258.15
Account: Supplies	
MUSIC & ARTS CENTERS. INC.	2,720.00
OFFICE DEPOT	0.00
Account Total: Supplies	\$2,720.00
Account: Non Capitalized Equipment	
MUSIC & ARTS CENTERS. INC.	-982.00
Account Total: Non Capitalized Equipment	\$-982.00
Program Total: REMEDIAL PROGRAMS	\$17,106.15
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,299.00
SCHOOL ASSOCIATION FOR SPECIAL EDUCATION IN DUPAGE	1,425.00
MIDWEST EDUCATIONAL CONSULTING AGENCY, INC	1,200.00
Account Total: Other Tech & Prof Serv	\$4,924.00
Program Total: Instr Staff Prof Development	\$4,924.00
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	1,098.00
Account Total: Supplies	\$1,098.00
Program Total: Special Ed Admin Srvs	\$1,098.00
Program: Pupil Transp Services	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	1,666.20
Account Total: Other Tech & Prof Serv	\$1,666.20
Account: Pupil Transportation	
VAN GALDER BUS COMPANY	5,796.00
FIRST STUDENT, INC	4,039.00
GREAT AMERICAN CHARTERS	1,833.57
ILLINOIS CENTRAL SCHOOL BUS	2,340.00
SCHOOLBELL TRANSPORTATION LTD	160.00
TRANSPORTATION DEPARTMENT	13,126.96
UNIVERSAL TAXI DISPATCH INC.	5,809.00
Account Total: Pupil Transportation	\$33,104.53

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 June 18, 2018

Vendor Name	Amount
Program Total: Pupil Transp Services	\$34,770.73
Program: Planning Services	
Account: Other Tech & Prof Serv	
EVALUATION SOLUTIONS INC	4,375.98
Account Total: Other Tech & Prof Serv	\$4,375.98
Program Total: Planning Services	\$4,375.98
Program: Other Support Services	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	13,106.86
Account Total: Other Tech & Prof Serv	\$13,106.86
Program Total: Other Support Services	\$13,106.86
Program:	
Account: Other Tech & Prof Serv	
HEINEMANN WORKSHOPS	6,800.00
Account Total: Other Tech & Prof Serv	\$6,800.00
Account: Travel Conf/Workshops	
SAMIA A. MUFTI	315.03
BARBARA COLANDREA	380.26
CATHLEEN D'ALESSANDRO	1,065.00
HANSEN, LINDA S.	290.00
CYNTHIA M. SCHUSTER	330.00
Account Total: Travel Conf/Workshops	\$2,380.29
Program Total:	\$9,180.29
Program: Payments to other gov units (I	
Account: Other Tech & Prof Serv	
CITY OF ELGIN - POLICE	20,337.75
ELGIN COMMUNITY COLLEGE	3,240.40
NORTHERN ILLINOIS UNIVERSITY	900.00
TRANSPORTATION DEPARTMENT	1,906.96
Account Total: Other Tech & Prof Serv	\$26,385.11
Program Total: Payments to other gov units (I	\$26,385.11
Federal Fund Grants Fund Total	\$110,947.12

School District U-46
Bill Listing by Account for Vendors
Other Revenue Fund Grants Fund
June 18, 2018

Vendor Name	Amount
Program: Elementary School	
Account: Addl/Repl Equipment	
SCHOOL SPECIALTY INC	70.34
Account Total: Addl/Repl Equipment	\$70.34
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Program Total: Elementary School	\$70.34
Program: High School	
Account: Supplies	
OFFICE DEPOT	44.67
Account Total: Supplies	\$44.67
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Program Total: High School	\$44.67
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Other Revenue Fund Grants Fund Total	\$115.01

School District U-46
 Bill Listing by Account for Vendors
 Bilingual Fund
 June 18, 2018

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
LECTORUM PUBLICATIONS INC	9.35
REALLY GOOD STUFF, INC.	-8.28
Account Total: Supplies	\$1.07
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Program Total: Bilingual	\$1.07
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
DUAL LANGUAGE EDUCATION OF NEW MEXICO	20,028.33
THE CENTER: RESOURCES FOR TEACHING AND LEARNING	1,400.00
Account Total: Other Tech & Prof Serv	\$21,428.33
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Program Total: Instr Staff Prof Development	\$21,428.33
Program: Educ Media Services	
Account: Supplies	
FOLLETT SCHOOL SOLUTIONS INC	-2.44
Account Total: Supplies	\$-2.44
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Program Total: Educ Media Services	\$-2.44
Program: Exec Admin Services	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	210.51
Account Total: Communications/Postage	\$210.51
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Program Total: Exec Admin Services	\$210.51
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	499.41
Account Total: Supplies	\$499.41
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Program Total: Special Ed Admin Srvs	\$499.41
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	2,703.20
Account Total: Pupil Transportation	\$2,703.20
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Program Total: Pupil Transp Services	\$2,703.20
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Bilingual Fund Total	\$24,840.08

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 June 18, 2018

Vendor Name	Amount
Program: Spec. Ed	
Account: Supplies	
SCHOOL SPECIALTY INC	61.57
Account Total: Supplies	\$61.57
Program Total: Spec. Ed	
\$61.57	
Program: Group Orph Act/Center House	
Account: Supplies	
OFFICE DEPOT	92.54
Account Total: Supplies	\$92.54
Program Total: Group Orph Act/Center House	
\$92.54	
Program: CSP Moving On & Transition	
Account: Supplies	
OFFICE DEPOT	418.68
Account Total: Supplies	\$418.68
Program Total: CSP Moving On & Transition	
\$418.68	
Program: Health Services	
Account: Other Tech & Prof Serv	
CMG CIT AQUISITION, LLC	4,512.00
COMMUNITY THERAPY SERVICES	7,875.00
CUMBERLAND THERAPY SERVICES, LLC	7,770.00
E B S HEALTHCARE STAFFING SERVICES INC	8,645.00
THE SPEECH TREE CORPORATION	4,500.00
TOP ECHELON CONTRACTING, LLC	2,590.00
Account Total: Other Tech & Prof Serv	\$35,892.00
Program Total: Health Services	
\$35,892.00	
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
ADVANCED MEDICAL PERSONNEL SERVICES INC	6,370.00
BILINGUAL THERAPIES, INC.	5,362.00
CAREER STAFF UNLIMITED	4,400.22
COMMUNITY THERAPY SERVICES	31,815.00
E B S HEALTHCARE STAFFING SERVICES INC	17,290.00
HORIZONS REHABILITATION SERVICES, LTD	7,169.00
KATHERINE ANN BURGESS	2,590.00
CHERYL LIPKIE	2,138.68
ROCKSTAR RECRUITING LLC	4,473.00
SOLIANT HEALTH	2,340.00
STAFFING OPTIONS & SOLUTIONS INC.	11,254.00
SUNBELT STAFFING LLC	7,247.50
THERAPY CARE LTD	7,350.00
YANITZA MARIE VAZQUEZ	4,662.00
Account Total: Other Tech & Prof Serv	\$114,461.40
Program Total: Speech Pathology	
\$114,461.40	
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
CHICAGO AREA INTERPRETER REFERRALSERVICE	3,421.88

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
June 18, 2018

Vendor Name	Amount
Program: Special Ed Admin Srvs	
Account Total: Instructional Professional Ser	\$3,421.88
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	158.31
Account Total: Communications/Postage	\$158.31
Account: Supplies	
OFFICE DEPOT	640.28
Account Total: Supplies	\$640.28
Program Total: Special Ed Admin Srvs	\$4,220.47
Program: Payments for Spec Ed services	
Account: Tuition	
ALEXANDER LEIGH CENTER FOR AUTISM	35,131.20
CORE ACADEMY	57,349.48
CAMELOT SCHOOLS LLC	127,697.79
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	3,193.08
THE BANCROFT SCHOOL, INC	-2,008.44
FOX TECH CENTER	20,818.99
GLEN OAKS HOSPITAL & MEDICAL CENTER	19,277.78
JOSEPH ACADEMY	15,439.36
LITTLE FRIENDS, INC.	12,991.44
MARKLUND DAY SCHOOL	67,481.50
MISERICORDIA HOME	4,866.12
NEW CONNECTION ACADEMY	11,689.20
OCONOMOWOC DEVELOPMENTAL TRAINING	4,713.66
PARKLAND PREPARATORY ACADEMY, INC.	174,709.72
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	20,906.08
SUMMIT SCHOOL	31,324.32
Account Total: Tuition	\$605,581.28
Program Total: Payments for Spec Ed services	\$605,581.28
Special Education Fund Total	\$760,727.94

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
June 18, 2018

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
ARMSTRONG RELOCATION OF IL LLC	2,338.00
MARTIN BROTSCHUL	3,000.00
STRATEGY CONVERSIONS, INC.	3,600.00
Account Total: Technical Services	\$8,938.00
Account: Buildings	
HAPP BUILDERS, INC.	38,393.35
Account Total: Buildings	\$38,393.35
Program Total: Facility Acq & Constr Srv	\$47,331.35
Program: Plant Oper & Maint Srv	
Account: Repairs & Maint Services	
KEYSTONE (US) MANAGEMENT INC	1,058.26
AQUA PURE ENTERPRISES, INC.	1,112.48
AUTOMATIC BUILDING CONTROLS INC	30,841.65
CINTAS CORPORATION NO. 2	906.50
FILTER SERVICES, INC	943.58
SUBURBAN ELEVATOR	3,613.00
TIDWELL ROOFING & SHEET METAL	4,822.00
Account Total: Repairs & Maint Services	\$43,297.47
Account: Rentals	
HINCKLEY SPRINGS WATER COMPANY	1,041.30
NATIONAL LIFT TRUCK INC	1,109.04
Account Total: Rentals	\$2,150.34
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	1,520.43
Account Total: Communications/Postage	\$1,520.43
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	12,533.44
VILLAGE OF BARTLETT WATER	16,903.39
VILLAGE OF CAROL STREAM	453.60
VILLAGE OF HANOVER PARK	1,920.34
VILLAGE OF HOFFMAN ESTATES	1,440.47
Account Total: Water/Sewer	\$33,251.24
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	10.99
MARCO TECHNOLOGIES LLC	2,531.66
OFFICE DEPOT	618.34
ROSE BRAND WIPERS INC.	-81.82
WAREHOUSE DIRECT, INC.	143.28
Account Total: Supplies	\$3,222.45
Account: Miscellaneous Objects	
GRAINGER	944.23
Account Total: Miscellaneous Objects	\$944.23
Program Total: Plant Oper & Maint Srv	\$84,386.16
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
HERITAGE-CRYSTAL CLEAN	556.22

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 June 18, 2018

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account Total: Sanitation Services	\$556.22
Account: Repairs & Maint Services	
CARDINAL MIRROR & GLASS CO	871.63
CROWN GYM MATS	1,000.00
GENERAL MECHANICAL	16,105.96
PARTITION PROS, INC.	12,175.00
PETERS ELECTRIC AND TECHNOLOGY INC	828.00
SIMPLEXGRINNELL LP	16,900.00
SKIRMONT MECHANICAL CONTRACTOR	375.00
SOUND INC	241.00
DARLING INTERNATIONAL INC.	147.00
Account Total: Repairs & Maint Services	\$48,643.59
Account: Supplies	
ACE HARDWARE COMPANY	348.33
AIRGAS NORTH CENTRAL	749.90
ANDERSON LOCK	138.34
DIFFERENT DRUMMER CORPORATION	138.62
B DUNNE PRINTING	4,091.00
BLAINE WINDOW HARDWARE	897.30
C.R. LAURENCE CO., INC.	191.18
COLUMBIA PIPE & SUPPLY CO	2,124.06
CRESCENT ELECTRIC SUPPLY CO	955.82
FLAGS USA, INC.	118.00
FLOLO CORP	1,409.27
GLOBAL EQUIPMENT COMPANY	781.36
GRAINGER	665.81
HARRINGTON INDUSTRIAL PLASTICS LLC	1,692.65
SUPPLYWORKS	548.34
KIMBALL MIDWEST	1,561.09
MENARDS, INC. HANOVER PARK	748.61
MENARDS, INC. RANDALL RD	884.26
PHILLIPS AIR COMPRESSOR CHICAGO	3,637.36
PITTSBURGH PAINT	243.72
BROOK ELECTRECTRICAL SUPPLY	589.53
REINKE INTERIOR SUPPLY CO	2,486.02
THERMOSYSTEMS, INC.	320.00
TRANE	1,588.00
WEST SIDE ELECTRIC	1,696.84
Account Total: Supplies	\$28,605.41
Account: Custodial Supplies	
MCMASTER CARR SUPPLY CO	434.95
WAREHOUSE DIRECT, INC.	5,579.79
Account Total: Custodial Supplies	\$6,014.74
Program Total: Blding Care/Upkeep Service	\$83,819.96
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
CURRAN CONTRACTING CO	305.35
TNT LANDSCAPE CONSTRUCTION INC.	4,591.00
Account Total: Repairs & Maint Services	\$4,896.35
Account: Supplies	

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 June 18, 2018

Vendor Name	Amount
Program: Grounds Care/Upkeep Serv	
Account: Supplies	
CONSERV FS, INC.	456.00
GOODMARK NURSERIES, LLC	170.00
GRAINGER	192.03
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	69.08
MENARDS, INC. RANDALL RD	24.92
Account Total: Supplies	\$912.03
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Program Total: Grounds Care/Upkeep Serv	\$5,808.38
Program: Equip Care/Upkeep Serv	
Account: Supplies	
DIFFERENT DRUMMER CORPORATION	26.56
BATTERY SERVICE CORP	301.31
RALPH HELM INC	761.92
Account Total: Supplies	\$1,089.79
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Program Total: Equip Care/Upkeep Serv	\$1,089.79
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
ROADWAY TOWING	30.00
Account Total: Repairs & Maint Services	\$30.00
Account: Supplies	
JERRY BIGGERS CHEVROLET INC	48.13
CARQUEST OF ELGIN	-36.08
MITCHELL 1	209.58
Account Total: Supplies	\$221.63
Account: Addl/Repl Equipment	
MARTIN IMPLEMENT SALES, INC.	85,146.30
Account Total: Addl/Repl Equipment	\$85,146.30
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Program Total: Vehicle Serv/Maint Srvs	\$85,397.93
Program: Security Services	
Account: Repairs & Maint Services	
ESSCOE, LLC	443.36
Account Total: Repairs & Maint Services	\$443.36
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Program Total: Security Services	\$443.36
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Operations & Maintenance Fund Total	\$308,276.93

School District U-46
 Bill Listing by Account for Vendors
 Transportation Fund
 June 18, 2018

Vendor Name	Amount
Program: Pupil Transp Services	
Account: Repairs & Maint Services	
GOULD WASH SERVICE LLC	14,162.50
Account Total: Repairs & Maint Services	\$14,162.50
Program Total: Pupil Transp Services	
\$14,162.50	
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
TYLER TECHNOLOGIES, INC	3,173.20
Account Total: Other Tech & Prof Serv	\$3,173.20
Account: Cleaning Services	
LECHNER AND SONS, INC.	1,564.04
Account Total: Cleaning Services	\$1,564.04
Account: Out Of District Travel	
INFINITY TRANSPORTATION MANAGEMENT LLC	5,523.00
SPARE WHEELS TRANSPORT., INC	1,103.75
Account Total: Out Of District Travel	\$6,626.75
Account: Communications/Postage	
ALPHA PRIME COMMUNICATIONS	248.50
SPRINT SOLUTIONS, INC	172.66
Account Total: Communications/Postage	\$421.16
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	3,695.43
Account Total: Printing & Duplicating	\$3,695.43
Account: Supplies	
IST AYD CORPORATION	90.54
CINTAS CORPORATION NO. 2	1,976.15
GRAINGER	1,466.53
MENARDS, INC. RANDALL RD	140.32
WAREHOUSE DIRECT, INC.	1,671.11
Account Total: Supplies	\$5,344.65
Program Total: Service Area Direction	
\$20,825.23	
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	17,818.50
P A C E SUBURBAN BUS	546.65
UNIVERSAL TAXI DISPATCH INC.	5,379.00
Account Total: Pupil Transportation	\$23,744.15
Account: Supplies	
IST AYD CORPORATION	-90.54
RONALD L. BICKEL	340.95
JERRY BIGGERS CHEVROLET INC	256.90
CARQUEST	43.47
HAWKS AUTO PARTS, INC.	3,786.15
LEACH ENTERPRISES, INC.	5,184.00
MIDWEST TRANSIT - KANKAKEE	13,060.64
A PARTS WAREHOUSE LLC	150.50
REX RADIATOR & WELDING CO	-665.00
RON HOPKINS FORD, INC.	386.05

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
June 18, 2018

Vendor Name	Amount
Program: Vehicle Operation Services	
Account: Supplies	
RUSH TRUCK CENTERS OF ILLINOIS, INC.	13,344.60
UNITY SCHOOL BUS PARTS INC.	7,857.39
VALLEY HYDRAULIC SERVICE INC	378.23
Account Total: Supplies	\$44,033.34
Program Total: Vehicle Operation Services	
\$67,777.49	
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
AREA DOOR SERVICE CO	1,210.30
JERRY BIGGERS CHEVROLET INC	572.90
KAMMES AUTO & TRUCK REPAIR INC.	2,446.00
POMP'S TIRE SERVICE INC	17,259.31
RUSH TRUCK CENTERS OF ILLINOIS, INC.	-634.00
SAFETY KLEEN CORP	-140.66
Account Total: Repairs & Maint Services	\$20,713.85
Account: Oil	
BONCOSKY OIL COMPANY	6,818.28
Account Total: Oil	\$6,818.28
Account: Gasoline	
PETROLEUM TRADERS	115,564.07
Account Total: Gasoline	\$115,564.07
Program Total: Vehicle Servicing & Maint Serv	
\$143,096.20	
Transportation Fund Total	
\$245,861.42	

**School District U-46
Bill Listing by Account for Vendors
Capital Projects Fund
June 18, 2018**

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Improvements (Non Building)	
LJ MORSE CONSTRUCTION COMPANY	91,585.52
Account Total: Improvements (Non Building)	\$91,585.52
Program Total: Facility Acq & Constr Srv	\$91,585.52
Capital Projects Fund Total	\$91,585.52

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
June 18, 2018

Vendor Name	Amount
Program: Supervisory Services	
Account: Other Tech & Prof Serv	
PER MAR SECURITY & RESEARCH CORP	920.00
RANCILIO ILLINOIS INC.	95.00
VILLAGE OF BARTLETT	1,269.58
VILLAGE OF SO ELGIN	1,841.50
VILLAGE OF STREAMWOOD	1,610.93
Account Total: Other Tech & Prof Serv	\$5,737.01
Program Total: Supervisory Services	\$5,737.01
Tort Immunity & Judgement Fund Total	\$5,737.01