

School District U-46
Bill Listing by Account for Vendors
Educational Fund
June 17, 2019

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Prepaid expenses	
LUNDSTROM INSURANCE AGENCY, INC.	85,100.00
Account Total: Prepaid expenses	\$85,100.00
Account: Accounts payable	
ALEPH OBJECTS, INC.	4,750.00
AMERICAN READING COMPANY	19,200.00
ANDERSON LOCK	10,217.50
APPLE COMPUTER INC	12,914.00
BARNES & NOBLE - DUNDEE	2,454.60
BENSUSSEN DEUTSCH & ASSOCIATES, LLC	172.31
B&H PHOTO VIDEO	349.82
B S N SPORTS	2,784.00
Big Tent Events	6,108.53
BULB SOURCE	96.00
CDW GOVERNMENT INC	917.99
CENTURY PRINT & GRAPHICS	11,149.00
ETA hand2mind	17.95
DELL MARKETING LP	955,688.27
DICK BLICK	110.20
DIRECT FITNESS SOLUTIONS LLC	5,315.80
EASTBAY INC.	666.02
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	715.85
E T A HAND 2 MIND	1,740.51
FASTENAL COMPANY	22,872.00
FOLLETT SCHOOL SOLUTIONS INC	8,690.23
FRANK COONEY COMPANY	56.00
FULL COMPASS SYSTEMS LTDFBB	1,567.77
GOPHER SPORT	62,488.97
GRANT THORNTON LLP	-321,674.68
HERFF JONES, INC. EDUCATION DIVISION	1,388.52
ILLINOIS SCHOOL SERVICES, INC	389.79
JONES SCHOOL SUPPLY CO., INC.	228.65
JUNIOR LIBRARY GUILD	677.22
JW PEPPER	444.98
LAKESHORE LEARNING MATERIALS	4,416.93
LECTORUM PUBLICATIONS INC	341.86
LENOVO INC.	532.00
LITERACY RESOURCES INC.	91.99
MACKIN BOOK COMPANY	1,643.84
MENARDS, INC. RANDALL RD	3,020.25
MONOPRICE INC	245.19
MONSTER TECHNOLOGY, LLC	1,865.50
MSC INDUSTRIAL SUPPLY CO	504.20
MUSIC & ARTS CENTERS, INC.	7,057.22
MUSIC IS ELEMENTARY	18.40
OFFICE DEPOT	174.43
PACE SYSTEMS, INC	4,900.00
PALOS SPORTS, INC.	89.97
PEARSON ASSESSMENTS	3,378.45
PERMABOUND	1,288.81
PHILLIPS AIR COMPRESSOR CHICAGO	-0.09
POSITIVE PROMOTIONS, INC.	932.90
POWER SYSTEMS, LLC	54.00
PRO-ED INC.	290.40

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Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
R&M SPECIALTIES, LTD	812.50
SCHOLASTIC INC.	83.99
SCHOLASTIC INC	169.66
SCHOOL HEALTH CORP	8,148.88
SCHOOL SPECIALTY INC	3,681.60
SIEVERT ELECTRIC	8,640.00
SOCIAL STUDIES SCHOOL SERVICE	172.95
SOUTHPAW ENTERPRISES INC	196.08
SPORTS DECALS INC	2,208.50
SUPERIOR TEXT	3,013.85
TANGIBLE PLAY INC.	10,000.00
TEXTBOOK WAREHOUSE LLC	3,141.53
THE STEVENS GROUP LLC	98,557.98
PCM SALES,INC	1,783.30
TOBII DYNAVOX LLC	3,415.00
TOM'S WAY INC	61.00
TRI MARK MARLINN INC	1,924.56
TROPHIES BY GEORGE	495.55
Twist Office Partners	2,805.40
Unique Products & Service Corporation	1,900.00
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	576.00
U S GAMES INC	26,662.98
VEX ROBOTICS INC	1,602.34
WAREHOUSE DIRECT, INC.	60,370.67
WENGER CORPORATION	2,790.00
WEST MUSIC COMPANY	40.93
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$1,086,809.99
Account: Medical Insurance	
GRANT THORNTON LLP	357,209.68
Account Total: Medical Insurance	\$357,209.68
Program Total: Assets, Liabs & Lost Revenues	\$1,529,119.67
Program: Elementary School	
Account: Receivable - Medicaid Account	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,800.00
SUPERIOR TEXT	0.00
Account Total: Receivable - Medicaid Account	\$2,800.00
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	150.55
GORDON FLESCH COMPANY, INC.	95.07
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	247.01
MARCO TECHNOLOGIES LLC	7.86
Account Total: Copier Service/Repair	\$500.49
Account: Supplies	
ELLISON EDUCATIONAL	-28.95
FOLLETT SCHOOL SOLUTIONS INC	-4.79
FRANK COONEY COMPANY	2,654.50
JONES SCHOOL SUPPLY CO., INC.	8.02
MUSIC & ARTS CENTERS. INC.	155.67
MYSTERY SCIENCE INC	999.00

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Vendor Name	Amount
Program: Elementary School	
Account: Supplies	
OFFICE DEPOT	14,570.81
SCHOLASTIC INC.	-8.99
SCHOOL SPECIALTY INC	8,494.70
WAREHOUSE DIRECT, INC.	5,795.19
Account Total: Supplies	\$32,635.16
Account: Copier Paper/Supplies	
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	921.60
Account Total: Copier Paper/Supplies	\$921.60
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Program Total: Elementary School	\$36,612.18
Program: Middle School	
Account: Receivable - Medicaid Account	
FLINN SCIENTIFIC INC	1,505.00
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	0.00
Account Total: Receivable - Medicaid Account	\$1,505.00
Account: Indistrict/Regional Travel	
TRANSPORTATION DEPARTMENT	296.87
Account Total: Indistrict/Regional Travel	\$296.87
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	106.56
Account Total: Copier Service/Repair	\$106.56
Account: Supplies	
BULB SOURCE	7.95
CLUB GUADALUPANO	60.00
DICK BLICK	-10.40
OFFICE DEPOT	3,262.47
VEX ROBOTICS INC	11.12
WAREHOUSE DIRECT, INC.	721.21
WEST MUSIC COMPANY	34.01
Account Total: Supplies	\$4,086.36
Account: Copier Paper/Supplies	
OFFICE DEPOT	1,055.25
Account Total: Copier Paper/Supplies	\$1,055.25
Program Total: Middle School	\$7,050.04
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	158.25
SCHOOL SPECIALTY INC	290.62
Account Total: Supplies	\$448.87
Program Total: Early Childhood	\$448.87
Program: High School	
Account: Receivable - Medicaid Account	

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Vendor Name	Amount
Program: High School	
Account: Receivable - Medicaid Account	
GOODHEART WILCOX COMPANY, INC.	22,239.00
MUSIC SALES CORPORATION	10,290.00
PEARSON LEARNING	0.00
Account Total: Receivable - Medicaid Account	\$32,529.00
Account: Other Tech & Prof Serv	
ELGIN COMMUNITY COLLEGE	852.50
DR. BETH HATT	630.00
HERITAGE-CRYSTAL CLEAN	1,292.86
PAMELA T HOFF	630.00
Account Total: Other Tech & Prof Serv	\$3,405.36
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	2,416.29
Account Total: Pupil Transportation	\$2,416.29
Account: Out Of District Travel	
INFINITY TRANSPORTATION MANAGEMENT LLC	3,499.00
TRANSPORTATION DEPARTMENT	4,606.41
Account Total: Out Of District Travel	\$8,105.41
Account: Printing & Duplicating	
JOSH ENTERPRISES, INC	2,399.60
Account Total: Printing & Duplicating	\$2,399.60
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	137.21
GORDON FLESCH COMPANY, INC.	1,229.78
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	50.76
MARCO TECHNOLOGIES LLC	23,857.97
Account Total: Copier Service/Repair	\$25,275.72
Account: Supplies	
JOSH ENTERPRISES, INC	251.65
ANDERSENS	306.00
JW PEPPER	-3.00
LIFETOUCH NATIONAL SCHOOL STUDIOS INC.	300.00
MIDWEST TECHNOLOGY PRODUCTS	7,074.38
OFFICE DEPOT	6,571.73
SCHOOL SPECIALTY INC	1,307.99
SOCIAL STUDIES SCHOOL SERVICE	4.79
WAREHOUSE DIRECT, INC.	338.51
Account Total: Supplies	\$16,152.05
Account: Tech Consumables	
OFFICE DEPOT	84.41
Account Total: Tech Consumables	\$84.41
Account: Computer Accessories	
MONOPRICE INC	-15.20
Account Total: Computer Accessories	\$-15.20
Account: Addl/Repl Capital Equipment	
OFFICE DEPOT	2,025.65
Account Total: Addl/Repl Capital Equipment	\$2,025.65

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Vendor Name	Amount
Program Total: High School	\$92,378.29
Program: School System Expense	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	865.23
Account Total: Copier Service/Repair	\$865.23
Program Total: School System Expense	\$865.23
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	767.37
WAREHOUSE DIRECT, INC.	576.34
Account Total: Supplies	\$1,343.71
Program Total: Spec. Ed	\$1,343.71
Program: Vocational Programs	
Account: Repairs & Maint Services	
WEST SUBURBAN SEW-VAC INC.	1,048.00
Account Total: Repairs & Maint Services	\$1,048.00
Account: Supplies	
MSC INDUSTRIAL SUPPLY CO	-4.59
OFFICE DEPOT	231.11
Account Total: Supplies	\$226.52
Program Total: Vocational Programs	\$1,274.52
Program: Athletic Interscholastic - M S	
Account: Other Tech & Prof Serv	
SOUTH ELGIN HIGH SCHOOL	999.00
Account Total: Other Tech & Prof Serv	\$999.00
Program Total: Athletic Interscholastic - M S	\$999.00
Program: Athletic Interscholastic - H S	
Account: Other Tech & Prof Serv	
ELGIN HIGH SCHOOL	225.00
Account Total: Other Tech & Prof Serv	\$225.00
Account: Supplies	
EASTBAY INC.	25.00
OFFICE DEPOT	788.39
RANDALL INDUSTRIES, INC.	7,958.00
SCHOOL SPECIALTY INC	185.44
Account Total: Supplies	\$8,956.83
Program Total: Athletic Interscholastic - H S	\$9,181.83
Program: Summer School Programs	
Account: Supplies	
OFFICE DEPOT	6,095.00
Account Total: Supplies	\$6,095.00
Program Total: Summer School Programs	\$6,095.00
Program: Gifted	

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Vendor Name	Amount
Program: Gifted	
Account: Instructional Professional Ser	
NORTHWESTERN UNIVERSITY	11,395.00
Account Total: Instructional Professional Ser	\$11,395.00
Account: Supplies	
OFFICE DEPOT	216.45
SCHOOL SPECIALTY INC	-83.10
Account Total: Supplies	\$133.35
Program Total: Gifted	\$11,528.35
Program: Alternative Education	
Account: Supplies	
CLASS ACT CO.	2,310.00
FOOD & NUTRITION SERVICES	60.00
YOU'RE # ONE INC	602.87
Account Total: Supplies	\$2,972.87
Program Total: Alternative Education	\$2,972.87
Program: Registration	
Account: Printing & Duplicating	
CANON SOLUTIONS AMERICA, INC.	1.13
Account Total: Printing & Duplicating	\$1.13
Account: Supplies	
OFFICE DEPOT	661.73
WAREHOUSE DIRECT, INC.	499.90
Account Total: Supplies	\$1,161.63
Program Total: Registration	\$1,162.76
Program: Attendance Office	
Account: Printing & Duplicating	
THE HEMPEL GROUP	1,721.00
OFFICE DEPOT	190.00
Account Total: Printing & Duplicating	\$1,911.00
Account: Supplies	
OFFICE DEPOT	63.08
Account Total: Supplies	\$63.08
Program Total: Attendance Office	\$1,974.08
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	18.05
WAREHOUSE DIRECT, INC.	637.61
Account Total: Supplies	\$655.66
Program Total: Guidance Services	\$655.66
Program: Record Maintenance Service	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	127.58
Account Total: Copier Service/Repair	\$127.58

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Vendor Name	Amount
Program: Record Maintenance Service	
Account: Supplies	
OFFICE DEPOT	436.61
Account Total: Supplies	\$436.61
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Program Total: Record Maintenance Service	\$564.19
Program: Health Services	
Account: Supplies	
SCHOOL SPECIALTY INC	4,249.38
Account Total: Supplies	\$4,249.38
Account: Copier Paper/Supplies	
OFFICE DEPOT	2,540.54
Account Total: Copier Paper/Supplies	\$2,540.54
Account: Support Materials	
PEARSON ASSESSMENTS	-889.50
Account Total: Support Materials	\$-889.50
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Program Total: Health Services	\$5,900.42
Program: Graduation Exercises	
Account: Supplies	
HERFF JONES, INC	84.39
Account Total: Supplies	\$84.39
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Program Total: Graduation Exercises	\$84.39
Program: Improvement of Instr Services	
Account: Indistrict/Regional Travel	
GREAT AMERICAN CHARTERS	3,840.00
HERFF JONES, INC	441.49
INFINITY TRANSPORTATION MANAGEMENT LLC	7,735.00
TRANSPORTATION DEPARTMENT	2,560.07
UNITED BLACK SCHOLRSHIP COMMITTEE	650.00
Account Total: Indistrict/Regional Travel	\$15,226.56
Account: Supplies	
MATT WILHELM	950.00
OFFICE DEPOT	297.76
SCHOOL SPECIALTY INC	-8.24
Account Total: Supplies	\$1,239.52
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Program Total: Improvement of Instr Services	\$16,466.08
Program: Mentoring Program	
Account: Supplies	
OFFICE DEPOT	724.87
Account Total: Supplies	\$724.87
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Program Total: Mentoring Program	\$724.87
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS, INC.	2,597.53
Account Total: Repairs & Maint Services	\$2,597.53

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Vendor Name	Amount
Program: Instr & Curric Dev Servi	
Account: Indistrict/Regional Travel	
UNIVERSAL TAXI DISPATCH INC.	2,197.00
Account Total: Indistrict/Regional Travel	\$2,197.00
Account: Supplies	
OFFICE DEPOT	3,171.82
Account Total: Supplies	\$3,171.82
Program Total: Instr & Curric Dev Servi	\$7,966.35
Program: Library	
Account: Supplies	
OFFICE DEPOT	11.57
Account Total: Supplies	\$11.57
Account: Library Materials	
OFFICE DEPOT	365.65
Smart Apple Media	943.70
Account Total: Library Materials	\$1,309.35
Program Total: Library	\$1,320.92
Program: Assessment And Testing	
Account: Other Tech & Prof Serv	
MARCO TECHNOLOGIES LLC	1,131.47
Account Total: Other Tech & Prof Serv	\$1,131.47
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	645.04
Account Total: Printing & Duplicating	\$645.04
Account: Supplies	
OFFICE DEPOT	1,191.32
Account Total: Supplies	\$1,191.32
Program Total: Assessment And Testing	\$2,967.83
Program: Board Of Ed Services	
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	1,139.25
Account Total: Food Service Food & Supplies	\$1,139.25
Account: Dues & Fees	
FAST SIGNS	317.00
Account Total: Dues & Fees	\$317.00
Program Total: Board Of Ed Services	\$1,456.25
Program: Exec Admin Services	
Account: Copier Lease/Rental	
CANON SOLUTIONS AMERICA, INC.	30.89
Account Total: Copier Lease/Rental	\$30.89
Account: Supplies	
FOOD & NUTRITION SERVICES	436.25
OFFICE DEPOT	1,491.65
Account Total: Supplies	\$1,927.90

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Vendor Name	Amount
Program Total: Exec Admin Services	\$1,958.79
Program: Office Of The Supernt	
Account: Other Tech & Prof Serv	
KANE COUNTY REGIONAL OFFICE	4,555.68
Account Total: Other Tech & Prof Serv	\$4,555.68
Account: Supplies	
OFFICE DEPOT	89.18
Account Total: Supplies	\$89.18
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	30.00
Account Total: Food Service Food & Supplies	\$30.00
Program Total: Office Of The Supernt	\$4,674.86
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	15,622.18
Account Total: Legal Services	\$15,622.18
Program Total: Legal Services	\$15,622.18
Program: Office Of The Principal	
Account: Copier Paper/Supplies	
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	576.00
Account Total: Copier Paper/Supplies	\$576.00
Program Total: Office Of The Principal	\$576.00
Program: Deans & Deans Assts	
Account: Supplies	
OFFICE DEPOT	43.99
Account Total: Supplies	\$43.99
Program Total: Deans & Deans Assts	\$43.99
Program: Management Services	
Account: Other Tech & Prof Serv	
ABS QUALITY EVALUATIONS	5,855.96
GRANT THORNTON LLP	750.00
Account Total: Other Tech & Prof Serv	\$6,605.96
Account: Supplies	
ILLINOIS EDUCATION ASSOC.-NEA	45.87
Account Total: Supplies	\$45.87
Program Total: Management Services	\$6,651.83
Program: Financial Services	
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	28.46
Account Total: Copier Service/Repair	\$28.46
Account: Copier Paper/Supplies	
I.C SYSTEM INC.	7,834.99

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Vendor Name	Amount
Program: Financial Services	
Account Total: Copier Paper/Supplies	\$7,834.99
Program Total: Financial Services	\$7,863.45
Program: Facility Acq & Constr Srv	
Account: Buildings	
BERNA MOVING & STORAGE	880.00
Account Total: Buildings	\$880.00
Program Total: Facility Acq & Constr Srv	\$880.00
Program: Remodel & Additions	
Account: Technical Services	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	3,756.77
Account Total: Technical Services	\$3,756.77
Program Total: Remodel & Additions	\$3,756.77
Program: Security Services	
Account: Travel Conf/Workshops	
ILLINOIS PRINCIPALS ASSOCIATION	390.00
Account Total: Travel Conf/Workshops	\$390.00
Account: Supplies	
CDW GOVERNMENT INC	1,017.36
ILLINOIS PRINCIPALS ASSOCIATION	550.00
Account Total: Supplies	\$1,567.36
Account: Buildings	
HARGRAVE BUILDERS, INC.	105,165.00
Account Total: Buildings	\$105,165.00
Program Total: Security Services	\$107,122.36
Program: Pupil Transp Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	9,610.00
AXESS TRANSPORTATION	77,290.00
NUSSBAUM, ELIZABETH A.	222.68
SCHOOLBELL LTD	21,343.00
TRANSPORTATION DEPARTMENT	318.60
UNIVERSAL TAXI DISPATCH INC.	560.00
Account Total: Pupil Transportation	\$109,344.28
Program Total: Pupil Transp Services	\$109,344.28
Program: Purchasing Services	
Account: Repairs & Maint Services	
EQUIPMENT DEPOT OF ILLINOIS, INC.	697.69
Account Total: Repairs & Maint Services	\$697.69
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	85.46
Account Total: Copier Service/Repair	\$85.46
Account: Supplies	
APPLE COMPUTER INC	-145.00

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Vendor Name	Amount
Program: Purchasing Services	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	202.04
MENARDS, INC. RANDALL RD	-144.00
OFFICE DEPOT	204.96
WAREHOUSE DIRECT, INC.	1,408.48
Account Total: Supplies	\$1,526.48
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Program Total: Purchasing Services	\$2,309.63
Program: Warehse & Distr Serv	
Account: Copier Service/Repair	
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	75.28
Account Total: Copier Service/Repair	\$75.28
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Program Total: Warehse & Distr Serv	\$75.28
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	308.73
PITNEY BOWES INC	14,712.30
Account Total: Communications/Postage	\$15,021.03
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Account: Supplies	
PITNEY BOWES SUPPLIES	314.91
Account Total: Supplies	\$314.91
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Program Total: Graphics/Mail Services	\$15,335.94
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
A 1 TROPHIES AND AWARDS, INC	418.50
AT&T	40.15
DREAM FOODS	500.00
KONSTANTARAS, JOHN	900.00
DVL ENTERPRISES, INC.	2,134.42
YOU'RE # ONE INC	539.73
Account Total: Other Tech & Prof Serv	\$4,532.80
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Account: Printing & Duplicating	
CREEKSIDE PRINTING	1,973.32
Account Total: Printing & Duplicating	\$1,973.32
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Account: Supplies	
OFFICE DEPOT	11.86
Account Total: Supplies	\$11.86
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Program Total: School/Com Relations	\$6,517.98
Program: Human Resources	
Account: Supplies	
OFFICE DEPOT	1,890.08
Account Total: Supplies	\$1,890.08
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Program Total: Human Resources	\$1,890.08
Program: Information Services	

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Vendor Name	Amount
Program: Information Services	
Account: Technical Services	
ROBERT J GARTNER	7,600.00
Account Total: Technical Services	\$7,600.00
Account: Other Tech & Prof Serv	
HEARTLAND BUSINESS SYSTEMS	3,465.00
Account Total: Other Tech & Prof Serv	\$3,465.00
Account: Repairs & Maint Services	
CDW GOVERNMENT INC	601.00
Account Total: Repairs & Maint Services	\$601.00
Account: Communications/Postage	
AT&T	12,994.58
COMCAST CABLE COMMUNICATIONS, INC.	72,171.72
MARCO TECHNOLOGIES LLC	85.79
AT&T LONG DISTANCE	2.76
Account Total: Communications/Postage	\$85,254.85
Account: Supplies	
CDW GOVERNMENT INC	339.10
FULL COMPASS SYSTEMS LTDFBB	55.87
OFFICE DEPOT	937.66
Account Total: Supplies	\$1,332.63
Program Total: Information Services	\$98,253.48
Educational Fund Total	\$2,123,990.26

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
June 17, 2019

Vendor Name	Amount
Program: Early Childhood	
Account: Supplies	
LAKESHORE LEARNING MATERIALS	-7.59
SCHOOL SPECIALTY INC	-7.89
Account Total: Supplies	\$-15.48
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Program Total: Early Childhood	\$-15.48
Program: Special Ed Admin Srvs	
Account: Supplies	
SCHOOL SPECIALTY INC	13.19
Account Total: Supplies	\$13.19
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Program Total: Special Ed Admin Srvs	\$13.19
Program: Plant Oper & Maint Srv	
Account: Rentals	
HEIDNER PROPERTY MANAGEMENT CO, INC.	11,351.40
Account Total: Rentals	\$11,351.40
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Program Total: Plant Oper & Maint Srv	\$11,351.40
Program: Food Services	
Account: Supplies	
PRAIRIE FARMS DAIRY, INC.	429.82
Account Total: Supplies	\$429.82
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Program Total: Food Services	\$429.82
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Early Childhood At Risk Fund Total	\$11,778.93

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Food Services Fund
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Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
LOOMIS ARMORED US, LLC	3,237.43
Account Total: Other Tech & Prof Serv	\$3,237.43
Account: Repairs & Maint Services	
MAJOR APPLIANCE SERVICE INC	380.60
ROYAL REFRIGERATION INC	911.42
STA-KLEEN, INC.	510.00
Account Total: Repairs & Maint Services	\$1,802.02
Account: Printing & Duplicating	
CANON SOLUTIONS AMERICA, INC.	101.97
Account Total: Printing & Duplicating	\$101.97
Account: Supplies	
OFFICE DEPOT	202.58
WAREHOUSE DIRECT, INC.	200.04
Account Total: Supplies	\$402.62
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	3,931.89
FORM PLASTIC COMPANY	0.00
FOX VALLEY FARMS, INC.	156.94
GET FRESH PRODUCE	840.79
GORDON FOOD SERVICE INC	85,161.92
PRAIRIE FARMS DAIRY, INC.	43,331.92
Account Total: Food Service Food & Supplies	\$133,423.46
Account: Dues & Fees	
DUPAGE COUNTY HEALTH DEPARTMENT	531.00
Account Total: Dues & Fees	\$531.00
Account: Non Capitalized Equipment	
DOUGLAS FOOD STORE INC	9,166.82
Account Total: Non Capitalized Equipment	\$9,166.82
Program Total: Food Services	\$148,665.32
Food Services Fund Total	\$148,665.32

School District U-46
Bill Listing by Account for Vendors
SAFE Latchkey Program Fund
June 17, 2019

Vendor Name	Amount
Program: Community Services	
Account: Revenue from Fees	
SAFE PROGRAM	1,122.00
Account Total: Revenue from Fees	\$1,122.00
Program Total: Community Services	\$1,122.00
Program: Child Care Services	
Account: Other Purchased Services	
SAFE PROGRAM	8,426.72
Account Total: Other Purchased Services	\$8,426.72
Account: Supplies	
SAFE PROGRAM	4,714.00
Account Total: Supplies	\$4,714.00
Account: Food Service Food & Supplies	
SAFE PROGRAM	14,846.44
Account Total: Food Service Food & Supplies	\$14,846.44
Program Total: Child Care Services	\$27,987.16
SAFE Latchkey Program Fund Total	\$29,109.16

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
June 17, 2019

Vendor Name	Amount
Program: Vocational Programs	
Account: Non Capitalized Equipment	
FASTENAL COMPANY	-312.13
WELDING INDUSTRIAL SUPPLY CO., INC	1,287.08
Account Total: Non Capitalized Equipment	\$974.95
<hr/>	
Program Total: Vocational Programs	\$974.95
Program: Guidance Services	
Account: Other Tech & Prof Serv	
GREER, JAMES E.	11,500.00
Account Total: Other Tech & Prof Serv	\$11,500.00
<hr/>	
Program Total: Guidance Services	\$11,500.00
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State Fund Grants Fund Total	\$12,474.95

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 June 17, 2019

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
ROBERT BLAZEK	1,170.00
BLUM, LAMAR D.	240.00
DOROTHY DEEN	420.00
GIRLS ON THE RUN - CHICAGO	600.00
HAMILTON WINGS	6,000.00
LISA HIRSCHMUGL	960.00
JENNIFER MELUGIN	195.00
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	1,620.00
MARK PONZO	480.00
ZUBIN EDALJI	510.00
Account Total: Instructional Professional Ser	\$12,195.00
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	8,066.35
Account Total: Other Tech & Prof Serv	\$8,066.35
Account: Non Capitalized Equipment	
TEAM REIL CONSTRUCTION INC	1,899.00
Account Total: Non Capitalized Equipment	\$1,899.00
Program Total: REMEDIAL PROGRAMS	\$22,160.35
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
CRAWFORD JR., EUGENE	2,400.00
TATIANA MICOLE CARTER	1,480.00
EDUCATIONHALL, LLC	6,000.00
SHEPARD, LISA M.	2,657.00
Account Total: Other Tech & Prof Serv	\$12,537.00
Account: Supplies	
MUSIC & ARTS CENTERS. INC.	839.55
OFFICE DEPOT	102.92
Account Total: Supplies	\$942.47
Program Total: Instr Staff Prof Development	\$13,479.47
Program: Educ Media Services	
Account: Supplies	
FOLLETT SCHOOL SOLUTIONS INC	-57.20
Account Total: Supplies	\$-57.20
Program Total: Educ Media Services	\$-57.20
Program: Pupil Transp Services	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	1,758.58
Account Total: Other Tech & Prof Serv	\$1,758.58
Account: Pupil Transportation	
VAN GALDER BUS COMPANY	4,780.00
BESTWAY CHARTER TRANSPORTATION	875.00
CHICAGO CLASSIC COACH LLC	1,955.00
LET ME ARRANGE IT!, INC.	985.00
SPARE WHEELS TRANSPORT., INC	1,300.00

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 June 17, 2019

Vendor Name	Amount
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	21,722.45
Account Total: Pupil Transportation	\$31,617.45
<hr/>	
Program Total: Pupil Transp Services	\$33,376.03
Program: Planning Services	
Account: Other Tech & Prof Serv	
EVALUATION SOLUTIONS INC	4,050.00
Account Total: Other Tech & Prof Serv	\$4,050.00
<hr/>	
Program Total: Planning Services	\$4,050.00
Program: Other Support Services	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	16,911.48
Account Total: Other Tech & Prof Serv	\$16,911.48
<hr/>	
Program Total: Other Support Services	\$16,911.48
Program: Payments to other gov units (I	
Account: Other Tech & Prof Serv	
CITY OF ELGIN	4,830.00
ELGIN COMMUNITY COLLEGE	1,218.00
KANE COUNTY REGIONAL OFFICE	13,260.45
NORTHERN ILLINOIS UNIVERSITY	1,800.00
Account Total: Other Tech & Prof Serv	\$21,108.45
<hr/>	
Program Total: Payments to other gov units (I	\$21,108.45
<hr/>	
Federal Fund Grants Fund Total	\$111,028.58

School District U-46
 Bill Listing by Account for Vendors
 Bilingual Fund
 June 17, 2019

Vendor Name	Amount
Program: Bilingual	
Account: Instructional Professional Ser	
EDWARDS YMCA CAMP	6,110.00
MYSTERY SCIENCE INC	999.00
Account Total: Instructional Professional Ser	\$7,109.00
Account: Supplies	
LECTORUM PUBLICATIONS INC	-0.62
SCHOOL SPECIALTY INC	28.78
Account Total: Supplies	\$28.16
Program Total: Bilingual	\$7,137.16
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
THE CENTER: RESOURCES FOR TEACHING AND LEARNING	2,500.00
Account Total: Other Tech & Prof Serv	\$2,500.00
Program Total: Instr Staff Prof Development	\$2,500.00
Program: Assessment And Testing	
Account: Other Tech & Prof Serv	
DRC/CTB	43.40
Account Total: Other Tech & Prof Serv	\$43.40
Program Total: Assessment And Testing	\$43.40
Program: Special Ed Admin Srvs	
Account: Supplies	
GORDON FLESCH COMPANY, INC.	98.06
Account Total: Supplies	\$98.06
Program Total: Special Ed Admin Srvs	\$98.06
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	3,402.28
Account Total: Pupil Transportation	\$3,402.28
Program Total: Pupil Transp Services	\$3,402.28
Program: Community Services	
Account: Supplies	
ETA hand2mind	-4.39
Account Total: Supplies	\$-4.39
Program Total: Community Services	\$-4.39
Bilingual Fund Total	\$13,176.51

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 June 17, 2019

Vendor Name	Amount
Program: Spec. Ed	
Account: Non Capitalized Equipment	
SOUTHPAW ENTERPRISES INC	-3,492.00
Account Total: Non Capitalized Equipment	\$-3,492.00
Program Total: Spec. Ed	
\$-3,492.00	
Program: Group Orph Act/Center House	
Account: Supplies	
OFFICE DEPOT	85.48
Account Total: Supplies	\$85.48
Program Total: Group Orph Act/Center House	
\$85.48	
Program: CSP Moving On & Transition	
Account: Copier Lease/Rental	
MARCO TECHNOLOGIES LLC	357.80
Account Total: Copier Lease/Rental	\$357.80
Account: Supplies	
THE HEMPEL GROUP	522.00
OFFICE DEPOT	1,231.65
SCHOOL SPECIALTY INC	866.09
SWEP CENTRAL BUILDING	194.50
Account Total: Supplies	\$2,814.24
Program Total: CSP Moving On & Transition	
\$3,172.04	
Program: Summer School Programs	
Account: Supplies	
OFFICE DEPOT	18.00
SCHOOL SPECIALTY INC	17.62
Account Total: Supplies	\$35.62
Program Total: Summer School Programs	
\$35.62	
Program: Guidance Services	
Account: Other Tech & Prof Serv	
VAN ACKER, RICHARD M.	4,575.00
Account Total: Other Tech & Prof Serv	\$4,575.00
Program Total: Guidance Services	
\$4,575.00	
Program: Health Services	
Account: Other Tech & Prof Serv	
COMMUNITY THERAPY SERVICES	17,962.50
E B S HEALTHCARE STAFFING SERVICES INC	11,830.00
MULTI-HEALTH SYSTEMS INC	3,125.04
THE SPEECH TREE CORPORATION	5,400.00
TOP ECHELON CONTRACTING, LLC	12,783.75
Account Total: Other Tech & Prof Serv	\$51,101.29
Account: Supplies	
PEARSON ASSESSMENTS	-0.01
Account Total: Supplies	\$-0.01
Program Total: Health Services	
\$51,101.28	

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
June 17, 2019

Vendor Name	Amount
Program: Psychological Services	
Account: Other Tech & Prof Serv	
CAREER STAFF UNLIMITED, LLC	1,920.00
SOLIANT HEALTH	1,762.43
Account Total: Other Tech & Prof Serv	\$3,682.43
Program Total: Psychological Services	\$3,682.43
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
ADVANCED MEDICAL PERSONNEL SERVICES INC	9,310.00
BILINGUAL THERAPIES, INC.	5,495.00
CAREER STAFF UNLIMITED, LLC	2,227.50
COMMUNITY THERAPY SERVICES	50,658.50
E B S HEALTHCARE STAFFING SERVICES INC	11,115.00
HORIZONS REHABILITATION SERVICES, LTD	4,864.50
KATHERINE ANN BURGESS	6,160.00
CHERYL LIPKIE	462.50
MEDISCAN, INC.	4,420.00
ROCKSTAR RECRUITING LLC	4,410.00
MARIA T. RODRIGUEZ	3,528.00
STAFFING OPTIONS & SOLUTIONS INC.	7,548.00
SPEECH PATHOLOGY SERVICES	1,050.00
SUNBELT STAFFING LLC	3,465.00
THERAPY CARE LTD	3,920.00
YANITZA MARIE VAZQUEZ	5,624.00
Account Total: Other Tech & Prof Serv	\$124,258.00
Program Total: Speech Pathology	\$124,258.00
Program: Instr Staff Prof Development	
Account: Supplies	
THE AMERICAN OCCUPATIONAL THERAPY ASSOCIATION, INC.	646.70
Account Total: Supplies	\$646.70
Program Total: Instr Staff Prof Development	\$646.70
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
CHICAGO AREA INTERPRETER REFERRALSERVICE	9,384.38
MARIANJOY REHABILITATION HOSPITAL	640.00
Account Total: Instructional Professional Ser	\$10,024.38
Account: Copier Lease/Rental	
MARCO TECHNOLOGIES LLC	481.81
Account Total: Copier Lease/Rental	\$481.81
Account: Supplies	
OFFICE DEPOT	347.36
Account Total: Supplies	\$347.36
Program Total: Special Ed Admin Srvs	\$10,853.55
Program: Paymts Other Gov Reg Prog	
Account: Tuition	
CORE ACADEMY	69,265.22

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
June 17, 2019

Vendor Name	Amount
Program: Paymts Other Gov Reg Prog	
Account Total: Tuition	\$69,265.22
Program Total: Paymts Other Gov Reg Prog	
	\$69,265.22
Program: Payments for Spec Ed services	
Account: Tuition	
CAMELOT SCHOOLS LLC	141,281.58
CHILDS VOICE SCHOOL	1,816.64
CHILDREN'S HABILITATION CENTER, INC.	5,890.71
FOX TECH CENTER	12,081.30
GIANT STEPS ILLINOIS, INC.	50,156.55
GLEN OAKS HOSPITAL & MEDICAL CENTER	18,601.80
JOSEPH ACADEMY	21,395.29
LITTLE FRIENDS, INC.	5,904.80
MARKLUND DAY SCHOOL	47,111.56
MISERICORDIA HOME	4,438.56
NORTHWEST ACADEMY	108,485.26
OCONOMOWOC DEVELOPMENTAL TRAINING	4,869.90
PARKLAND PREPARATORY ACADEMY, INC.	170,489.20
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	14,415.03
SEAL SOUTH INC	4,625.67
SEQUEL SCHOOL LLC	26,261.92
SONIA SHANKMAN ORTHOGENIC SCHOOL	5,634.64
SUMMIT SCHOOL	36,434.00
SOARING EAGLES ACADEMY	26,794.68
WILLOWGLEN ACADEMY - IL	2,844.87
Account Total: Tuition	\$709,533.96
Program Total: Payments for Spec Ed services	
	\$709,533.96
Special Education Fund Total	
	\$973,717.28

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 June 17, 2019

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
STRATEGY CONVERSIONS, INC.	2,250.00
Account Total: Technical Services	\$2,250.00
Account: Buildings	
AMS MECHANICAL SYSTEMS, INC.	72,824.40
ARMSTRONG RELOCATION OF IL LLC	2,314.00
AUSTIN ELECTRIC, INC.	777,203.17
BERNA MOVING & STORAGE	13,105.00
NORTHWEST CONTRACTORS, INC.	35,400.00
Account Total: Buildings	\$900,846.57
Account: Improvements (Non Building)	
STUCKEY CONSTRUCTION COMPANY INC	639,572.40
Account Total: Improvements (Non Building)	\$639,572.40
Program Total: Facility Acq & Constr Srv	\$1,542,668.97
Program: Plant Oper & Maint Srv	
Account: Technical Services	
GERTZEN WATER MANAGEMENT CO	2,050.00
Account Total: Technical Services	\$2,050.00
Account: Other Tech & Prof Serv	
DELL MARKETING LP	-124.17
Account Total: Other Tech & Prof Serv	\$-124.17
Account: Repairs & Maint Services	
AQUA PURE ENTERPRISES, INC.	1,945.12
ARMSTRONG RELOCATION OF IL LLC	4,912.00
AUTOMATIC BUILDING CONTROLS INC	55,623.00
BERNA MOVING & STORAGE	8,050.00
CINTAS CORPORATION NO. 2	6,000.00
CITY OF ELGIN	100.00
ESSENTIAL WATER TECHNOLOGIES, LLC	5,482.54
FILTER SERVICES, INC	5,237.01
FOX VALLEY FIRE & SAFETY EQPT	700.00
MONARCH RENOVATIONS, INC.	1,950.00
OLSSON ROOFING COMPANY INC	4,101.50
SERVICES SANITATION, INC.	98.10
SIMPLEXGRINNELL LP	8,227.90
SOUND INC	25,072.20
SUBURBAN ELEVATOR	1,858.50
TIDWELL ROOFING & SHEET METAL	4,602.00
TRANE	8,500.00
Account Total: Repairs & Maint Services	\$142,459.87
Account: Rentals	
NATIONAL LIFT TRUCK INC	810.00
Account Total: Rentals	\$810.00
Account: Printing & Duplicating	
BHFX, LLC	31.45
Account Total: Printing & Duplicating	\$31.45
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	12,831.83

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
June 17, 2019

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account: Water/Sewer	
VILLAGE OF BARTLETT WATER	17,488.98
VILLAGE OF CAROL STREAM	579.39
VILLAGE OF HANOVER PARK	1,382.86
VILLAGE OF HOFFMAN ESTATES	1,624.40
VILLAGE OF SO ELGIN	10,836.68
VILLAGE STREAMWOOD WATER DEPT	10,020.27
Account Total: Water/Sewer	\$54,764.41
Account: Supplies	
MARCO TECHNOLOGIES LLC	1,272.48
OFFICE DEPOT	245.96
Account Total: Supplies	\$1,518.44
Account: Natural Gas	
CENTERPOINT ENERGY SERVICES, INC	95,403.45
NICOR GAS	871.08
Account Total: Natural Gas	\$96,274.53
Account: Electricity	
DIRECT ENERGY BUSINESS	112,710.73
Account Total: Electricity	\$112,710.73
Account: Miscellaneous Objects	
GRAINGER	475.58
Account Total: Miscellaneous Objects	\$475.58
Program Total: Plant Oper & Maint Srv	\$410,970.84
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
EXPRESS TRAILER INC	125.00
HERITAGE-CRYSTAL CLEAN	772.50
Account Total: Sanitation Services	\$897.50
Account: Repairs & Maint Services	
BARR MECHANICAL SALES INC	842.08
CARDINAL MIRROR & GLASS CO	4,305.81
FIRST SECURITY SYSTEMS INC	932.14
F J BERO & COMPANY INC	1,840.00
GENERAL MECHANICAL	35,550.73
HARMONY METAL FABRICATION INC	1,517.50
ILLINOIS TIME RECORDER	1,282.40
JOHNSON CONTROLS SECURITY SOLUTIONS	922.65
PARTITION PROS, INC.	1,836.00
PHILLIPS AIR COMPRESSOR CHICAGO	15,618.82
ROGER'S FLOORING	67,478.00
SIMPLEXGRINNELL LP	561.00
DARLING INTERNATIONAL INC.	1,815.00
TRANE	23,785.00
WEBMARC DOORS	978.32
Account Total: Repairs & Maint Services	\$159,265.45
Account: Contract Cleaning	
GCA SERVICES GROUP #773060	2,837.10
Account Total: Contract Cleaning	\$2,837.10

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
June 17, 2019

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
ACE HARDWARE COMPANY	799.28
AIRGAS NORTH CENTRAL	50.24
ANDERSON LOCK	18,166.74
BANNER PLUMBING SUPPLY COMPANY LLC	4,871.00
DIFFERENT DRUMMER CORPORATION	133.75
CENTURY TILE	1,905.60
COLUMBIA PIPE & SUPPLY CO	2,907.08
CRESCENT ELECTRIC SUPPLY CO	3,130.66
DAUGHERTY SALES INC.	3,590.00
FLOLO CORP	2,604.44
GRAINGER	10,051.82
GRAND STAGE COMPANY	2,117.50
GRAYBAR ELECTRIC CO, INC..	2,828.82
GUSTAVE A LARSON COMPANY	1,702.40
HARRINGTON INDUSTRIAL PLASTICS LLC	343.22
SUPPLYWORKS	913.08
KIMBALL MIDWEST	4,321.08
LEXINGTON CORPORATE ENTERPRISES	12.82
MCMASTER CARR SUPPLY CO	602.55
MENARDS, INC. HANOVER PARK	1,357.65
MENARDS, INC. RANDALL RD	3,354.19
MENARDS WEST CHICAGO	141.66
MOTION INDUSTRIES INC	57.19
PITTSBURGH PAINT	1,237.75
BROOK ELECTRECTRICAL SUPPLY	221.40
REINKE INTERIOR SUPPLY CO	3,369.98
SHERWIN WILLIAMS-ELGIN	70.24
THERMOSYSTEMS, INC.	5,069.06
THOMAS PUMP CO, INC	2,175.00
TRANE	2,581.30
UNITED LABORATORIES INC	2,698.27
WAREHOUSE DIRECT, INC.	13,882.00
WEST SIDE ELECTRIC	3,378.34
Account Total: Supplies	\$100,646.11
Account: Custodial Supplies	
GRAINGER	92.40
OFFICE DEPOT	341.30
WAREHOUSE DIRECT, INC.	10,297.72
Account Total: Custodial Supplies	\$10,731.42
Program Total: Blding Care/Upkeep Service	\$274,377.58
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
CURRAN CONTRACTING CO	304.00
READ SEPTIC SERVICE INC	7,200.00
TNT LANDSCAPE CONSTRUCTION INC.	4,678.25
Account Total: Repairs & Maint Services	\$12,182.25
Account: Supplies	
ACE HARDWARE COMPANY	40.00
CONSERV FS, INC.	12,370.00
GOODMARK NURSERIES, LLC	384.00
GRAINGER	1,595.17

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 June 17, 2019

Vendor Name	Amount
Program: Grounds Care/Upkeep Serv	
Account: Supplies	
JB ENTERPRISES II	318.97
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	328.33
LAFARGE FOX RIVER, INC.	226.18
LITGEN CONCRETE CUTTING & CORING CO.	550.00
MENARDS, INC. HANOVER PARK	80.83
MENARDS, INC. RANDALL RD	727.34
MIDWEST GROUNDCOVERS LLC	1,132.60
WELCH BROTHERS INC	731.96
Account Total: Supplies	\$18,485.38
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Program Total: Grounds Care/Upkeep Serv	\$30,667.63
Program: Equip Care/Upkeep Serv	
Account: Supplies	
ALEXANDER EQUIPMENT	184.22
BATTERY SERVICE CORP	79.95
BUCK BROS INC	239.38
RALPH HELM INC	419.70
VALLEY HYDRAULIC SERVICE INC	288.54
Account Total: Supplies	\$1,211.79
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Program Total: Equip Care/Upkeep Serv	\$1,211.79
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
POMP'S TIRE SERVICE INC	960.93
Account Total: Repairs & Maint Services	\$960.93
<hr/>	
Account: Supplies	
ATR TRANSMISSION REMANUFACTURING	3,745.00
JERRY BIGGERS CHEVROLET INC	554.88
BUMPER TO BUMPER	50.90
CARQUEST OF ELGIN	395.90
HAWKS AUTO PARTS, INC.	914.76
HYDROTEX PARTNERS, LTD.	2,302.11
MITCHELL I	209.58
Account Total: Supplies	\$8,173.13
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Program Total: Vehicle Serv/Maint Srvs	\$9,134.06
Program: Security Services	
Account: Other Property Services	
CITY OF ELGIN - POLICE	200.00
Account Total: Other Property Services	\$200.00
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Program Total: Security Services	\$200.00
<hr/>	
Operations & Maintenance Fund Total	\$2,269,230.87

School District U-46
 Bill Listing by Account for Vendors
 Transportation Fund
 June 17, 2019

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	12,672.00
Account Total: Other Tech & Prof Serv	\$12,672.00
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	348.62
Account Total: Cleaning Services	\$348.62
Account: Out Of District Travel	
IDEAL CHARTER, LLC	1,206.00
SPARE WHEELS TRANSPORT., INC	2,186.25
Account Total: Out Of District Travel	\$3,392.25
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	797.84
Account Total: Printing & Duplicating	\$797.84
Account: Supplies	
GRAINGER	275.60
MENARDS, INC. RANDALL RD	271.39
WAREHOUSE DIRECT, INC.	3,017.23
Account Total: Supplies	\$3,564.22
Program Total: Service Area Direction	\$20,774.93
Program: Vehicle Operation Services	
Account: Supplies	
BATTERY SERVICE CORP	218.85
RONALD L. BICKEL	340.95
CARQUEST	69.84
ELGIN KEY & LOCK	13.60
HAWKS AUTO PARTS, INC.	3,886.02
LEACH ENTERPRISES, INC.	3,719.00
MIDWEST TRANSIT - KANKAKEE	4,193.59
RUSH TRUCK CENTERS OF ILLINOIS, INC.	8,613.03
SID TOOL CO INC.	6,615.21
UNITY SCHOOL BUS PARTS INC.	7,879.64
VALLEY HYDRAULIC SERVICE INC	132.16
Account Total: Supplies	\$35,681.89
Program Total: Vehicle Operation Services	\$35,681.89
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
G & S AUTO REBUILDERS, INC	2,064.31
KAMMES AUTO & TRUCK REPAIR INC.	1,044.00
POMP'S TIRE SERVICE INC	4,699.92
REX RADIATOR & WELDING CO	543.00
TREDROC TIRE	1,471.85
Account Total: Repairs & Maint Services	\$9,823.08
Account: Oil	
BONCOSKY OIL COMPANY	1,959.91
Account Total: Oil	\$1,959.91
Account: Gasoline	
PETROLEUM TRADERS	80,207.00

**School District U-46
Bill Listing by Account for Vendors
Transportation Fund
June 17, 2019**

Vendor Name	Amount
Program: Vehicle Servicing & Maint Serv	
Account Total: Gasoline	\$80,207.00
Program Total: Vehicle Servicing & Maint Serv	\$91,989.99
Transportation Fund Total	\$148,446.81

**School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
June 17, 2019**

Vendor Name	Amount
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	31,277.83
Account Total: Legal Services	\$31,277.83
Program Total: Legal Services	\$31,277.83
Tort Immunity & Judgement Fund Total	\$31,277.83

School District U-46
Bill Listing by Account for Vendors
Fire Prevention and Safety Fund
June 17, 2019

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
AMS MECHANICAL SYSTEMS, INC.	7,144.20
Account Total: Buildings	\$7,144.20
Program Total: Facility Acq & Constr Srv	\$7,144.20
Fire Prevention and Safety Fund Total	\$7,144.20