

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
January 11, 2021

Board Action if Required:
January 11, 2021

Proposal/Recommendation:

Itemized Bills By Account and Vendor
(Board Policy 4.080 - Fiscal Accounting and Reporting)

Rationale/Basis for Need:

Board Approval of payments is required by the School Code

Cost/Budget Implication/Account Charged:

Cost is charged to various accounts in the budget.

Board Disposition:

Action Needed

☒

Informational Only

☐

Comments:

Approval is needed to stay current with vendors.

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 11, 2021

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ACCUCUT	74.00
ADORAMA	608.75
ALLYSSA MARI	470.00
APPLE COMPUTER INC	53,842.00
BOOKSOURCE	53.94
BOOKS DEL SUR, LLC	38,735.16
BOUND TO STAY BOUND BOOKS INC	3,591.31
BSN SPORTS, LLC.	732.11
CDW GOVERNMENT, LLC	16,505.04
CENGAGE LEARNING, INC.	1,619.48
HAND2MIND	1.19
DELL MARKETING LP	26,917.88
DEMCO	5,115.42
DICK BLICK	5,424.38
DISCOUNT SCHOOL SUPPLIES	117.82
EASTBAY INC.	2,822.00
E T A HAND 2 MIND	2,406.92
FOLLETT SCHOOL SOLUTIONS INC	1,845.18
FULL COMPASS SYSTEMS LTDFBB	418.50
FUN AND FUNCTION LLC.	395.49
GARVEY'S OFFICE PRODUCTS, INC.	666.72
GOPHER SPORT	73.90
THE GRAPHIC EDGE, INC.	292.00
GEM-CAP, INC	4,050.00
HEARTLAND BUSINESS SYSTEMS,LLC	5,016.00
HEINEMANN PUBLISHING	1,393.28
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	553,871.76
INSIGHT DIRECT USA, INC	67,749.01
IPEVO INC.	657.00
KIEFER SWIM SHIOP	3,950.25
LAKESHORE LEARNING MATERIALS	537.35
LAKESHORE LEARNING MTLs - CHICAGO	1,282.87
LEARNING RESOURCES, INC.	31.44
MARBLESOFT	73.20
MAYBE MARS LLC	137.50
MCMASTER CARR SUPPLY CO	-0.01
MEDCO SUPPLY CO	738.53
MENARDS, INC. RANDALL RD	833.24
MONOPRICE INC	8,283.07
MONSTER TECHNOLOGY, LLC	2,529.50
MUSIC & ARTS CENTERS. INC.	36.00
NASCO - WI	100.00
NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	6,256.20
NEFF	730.95
ORIENTAL TRADING COMPANY, INC.	1,395.77
PACE SYSTEMS, INC	21,850.00
PEARSON ASSESSMENTS	2,205.50
PRAIRIE FARMS DAIRY, INC.	-599.35
PROTOLIGHT, INC.	9,211.00
REALLY GOOD STUFF, INC.	8,260.32
RIVERSIDE INSIGHTS	1,025.84
SCHOOL HEALTH CORP	1,210.17
SCHOOL NURSE SUPPLY	694.80
SCHOOL SPECIALTY, LLC	9,747.88

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 11, 2021

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
SCHOOL MATE	2,067.50
SCHOOL DATEBOOKS INC	393.27
SOUND PRODUCTIONS, LLC	765.00
SUPERIOR TEXT	690.72
TEXTBOOK AGENCY, LLC	3,011.04
TEXTBOOK WAREHOUSE LLC	7,248.46
THERAPY SHOPPE	258.45
THE STEVENS GROUP LLC	22,464.04
SOCIAL THINKING PUBLISHING, INC.	30.01
TIERNEY BROTHER INC.	17,422.00
PCM SALES, INC	25.68
TROOP CONTRACTING, INC.	234,232.10
THE SENSORY PATH, INC.	3,000.00
ULINE, INC	13,762.25
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	976.84
WAKOH WEAR INC	1,725.00
WAREHOUSE DIRECT, INC.	20,285.25
WOODWIND AND BRASSWIND	169.95
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$1,204,726.51
Account:	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-553,872.14
Account Total:	\$-553,872.14
Account: Medical Insurance	
COMBINED INS. CO OF AMERICA	50,537.98
Account Total: Medical Insurance	\$50,537.98
Program Total: Assets, Liabs & Lost Revenues	\$701,392.35
Program: Elementary School	
Account: Receivable - Medicaid Account	
NEWSELA, INC	129,333.34
TEXTBOOK WAREHOUSE LLC	-574.20
Account Total: Receivable - Medicaid Account	\$128,759.14
Account: Instructional Professional Ser	
IMAGINATION THEATER	11,250.00
Account Total: Instructional Professional Ser	\$11,250.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	1,539.59
Account Total: Communications/Postage	\$1,539.59
Account: Printing & Duplicating	
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	576.00
Account Total: Printing & Duplicating	\$576.00
Account: Copier Service/Repair	
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	300.90
GORDON FLESCH COMPANY, INC.	159.85
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	365.42
MARCO TECHNOLOGIES LLC	22,400.67
Account Total: Copier Service/Repair	\$23,226.84

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 11, 2021

Vendor Name	Amount
Program: Elementary School	
Account: Supplies	
ANDERSENS	85.00
BARNES & NOBLE - DUNDEE	199.50
INSIGHT DIRECT USA, INC	14.96
MUSIC & ARTS CENTERS. INC.	155.67
OFFICE DEPOT	7,937.58
PITNEY BOWES INC	760.58
SCHOOL SPECIALTY, LLC	2,494.19
SCHOOL MATE	0.00
SPRINT SOLUTIONS, INC	98.92
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	720.00
WAREHOUSE DIRECT, INC.	6,573.47
Account Total: Supplies	\$19,039.87
Account: Tech Consumables	
IPEVO INC.	23.53
MONSTER TECHNOLOGY, LLC	-442.20
Account Total: Tech Consumables	\$-418.67
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	1,544.35
Account Total: Copier Paper/Supplies	\$1,544.35
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Program Total: Elementary School	\$185,272.05
Program: Middle School	
Account: Receivable - Medicaid Account	
NEWSELA, INC	129,333.33
Account Total: Receivable - Medicaid Account	\$129,333.33
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	236.60
Account Total: Communications/Postage	\$236.60
Account: Copier Service/Repair	
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	40.12
MARCO TECHNOLOGIES LLC	152.77
Account Total: Copier Service/Repair	\$192.89
Account: Supplies	
AVID CENTER	264.00
OFFICE DEPOT	937.48
PRINT LOOP	1,440.00
SCHOOL SPECIALTY, LLC	50.92
SPRINT SOLUTIONS, INC	53.16
WAREHOUSE DIRECT, INC.	741.00
Account Total: Supplies	\$3,486.56
Program Total: Middle School	\$133,249.38
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	67.03

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 11, 2021

Vendor Name	Amount
Program: Early Childhood	
Account: Supplies	
SCHOOL SPECIALTY, LLC	553.86
Account Total: Supplies	\$620.89
Program Total: Early Childhood	\$620.89
Program: High School	
Account: Receivable - Medicaid Account	
INSIGHT DIRECT USA, INC	-566.16
NEWSELA, INC	129,333.34
Account Total: Receivable - Medicaid Account	\$128,767.18
Account: Instructional Professional Ser	
JEFF ELLIS AND ASSOCIATES, INC.	-405.00
Account Total: Instructional Professional Ser	\$-405.00
Account: Other Tech & Prof Serv	
ATHLETICO MANAGEMNET LLC	65,000.00
Account Total: Other Tech & Prof Serv	\$65,000.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	859.54
Account Total: Communications/Postage	\$859.54
Account: Copier Service/Repair	
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	381.14
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	12.24
MARCO TECHNOLOGIES LLC	652.59
Account Total: Copier Service/Repair	\$1,045.97
Account: Supplies	
B&H PHOTO VIDEO	53.99
INSIGHT DIRECT USA, INC	141.98
THE LIFEGUARD STORE INC	-750.00
OFFICE DEPOT	2,214.98
SCHOLASTIC MAGAZINES	35.43
SCHOOL SPECIALTY, LLC	8,630.46
WAREHOUSE DIRECT, INC.	5,477.70
Account Total: Supplies	\$15,804.54
Account: Tech Consumables	
NEARPOD INC	1,600.00
OFFICE DEPOT	197.19
Account Total: Tech Consumables	\$1,797.19
Account: Tuition	
ELGIN COMMUNITY COLLEGE	127,952.36
OMBUDSMAN EDUCATIONAL SERV	22,710.00
Account Total: Tuition	\$150,662.36
Account: Non Capitalized Equipment	
WAREHOUSE DIRECT, INC.	1,628.27
Account Total: Non Capitalized Equipment	\$1,628.27
Program Total: High School	\$365,160.05
Program: Spec. Ed	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 11, 2021

Vendor Name	Amount
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	39.13
Account Total: Supplies	\$39.13
Program Total: Spec. Ed	\$39.13
Program: Home Bound Program	
Account: Instructional Professional Ser	
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	937.33
STREAMWOOD BEHAVIORIAL HEALTH	1,062.24
Account Total: Instructional Professional Ser	\$1,999.57
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	514.56
Account Total: Communications/Postage	\$514.56
Program Total: Home Bound Program	\$2,514.13
Program: Vocational Programs	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	48.07
Account Total: Communications/Postage	\$48.07
Account: Supplies	
NASCO - WI	4.95
SOUND PRODUCTIONS, LLC	606.00
Account Total: Supplies	\$610.95
Account: Non Capitalized Equipment	
INSIGHT DIRECT USA, INC	-1,249.94
Account Total: Non Capitalized Equipment	\$-1,249.94
Program Total: Vocational Programs	\$-590.92
Program: Athletic Interscholastic - M S	
Account: Supplies	
OFFICE DEPOT	159.98
Account Total: Supplies	\$159.98
Program Total: Athletic Interscholastic - M S	\$159.98
Program: Athletic Interscholastic - H S	
Account: Supplies	
AGILE SPORTS TECHNOLOGIES INC	800.00
THE GRAPHIC EDGE, INC.	-3.50
NEFF	8.37
OFFICE DEPOT	63.72
ROYAL REFRIGERATION INC	727.13
VARSITY SPIRIT FASHION AND SUPPLIES	3,063.20
Account Total: Supplies	\$4,658.92
Program Total: Athletic Interscholastic - H S	\$4,658.92
Program: Gifted	
Account: Supplies	
OFFICE DEPOT	11.54

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 11, 2021

Vendor Name	Amount
Program: Gifted	
Account: Supplies	
SCHOOL SPECIALTY, LLC	21.64
Account Total: Supplies	\$33.18
Program Total: Gifted	\$33.18
Program: Alternative Education	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	3.99
OFFICE DEPOT	581.45
Account Total: Supplies	\$585.44
Account: Tech Consumables	
OFFICE DEPOT	268.58
Account Total: Tech Consumables	\$268.58
Program Total: Alternative Education	\$854.02
Program: Registration	
Account: Printing & Duplicating	
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	20.06
Account Total: Printing & Duplicating	\$20.06
Program Total: Registration	\$20.06
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	160.30
Account Total: Supplies	\$160.30
Program Total: Guidance Services	\$160.30
Program: Record Maintenance Service	
Account: Copier Service/Repair	
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	20.06
Account Total: Copier Service/Repair	\$20.06
Account: Supplies	
OFFICE DEPOT	726.67
Account Total: Supplies	\$726.67
Program Total: Record Maintenance Service	\$746.73
Program: Health Services	
Account: Other Tech & Prof Serv	
ARLINGDALE HEALTHCARE INC	7,655.15
CONTINUUM PEDIATRIC NURSING	7,205.00
Account Total: Other Tech & Prof Serv	\$14,860.15
Account: Supplies	
OFFICE DEPOT	974.15
Account Total: Supplies	\$974.15
Program Total: Health Services	\$15,834.30
Program: Improvement of Instr Services	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 11, 2021

Vendor Name	Amount
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOL	1,550.00
LEARNING FORWARD	5,611.00
RICE UNIVERSITY	775.00
Account Total: Instructional Professional Ser	\$7,936.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	167.11
Account Total: Communications/Postage	\$167.11
Account: Supplies	
NORTHERN SPEECH SERVICES, INC.	307.56
Account Total: Supplies	\$307.56
Program Total: Improvement of Instr Services	\$8,410.67
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS. INC.	389.00
Account Total: Repairs & Maint Services	\$389.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	101.40
Account Total: Communications/Postage	\$101.40
Account: Supplies	
DEMCO	43.78
OFFICE DEPOT	61.87
Account Total: Supplies	\$105.65
Program Total: Instr & Curric Dev Servi	\$596.05
Program: Library	
Account: Library Materials	
DEMCO	15.16
FOLLETT SCHOOL SOLUTIONS INC	183.07
Account Total: Library Materials	\$198.23
Program Total: Library	\$198.23
Program: Assessment And Testing	
Account: Admin Professional Services	
LANGUAGE TESTING INTERNATIONAL INC	272.00
Account Total: Admin Professional Services	\$272.00
Program Total: Assessment And Testing	\$272.00
Program: Exec Admin Services	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	466.83
Account Total: Communications/Postage	\$466.83
Account: Supplies	
OFFICE DEPOT	79.11
Account Total: Supplies	\$79.11

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 11, 2021

Vendor Name	Amount
Program Total: Exec Admin Services	\$545.94
Program: Chief Legal Officer	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	131.68
Account Total: Communications/Postage	\$131.68
Program Total: Chief Legal Officer	\$131.68
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	25,010.53
Account Total: Legal Services	\$25,010.53
Program Total: Legal Services	\$25,010.53
Program: Office Of The Principal	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	277.03
Account Total: Communications/Postage	\$277.03
Program Total: Office Of The Principal	\$277.03
Program: Management Services	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	53.16
Account Total: Communications/Postage	\$53.16
Program Total: Management Services	\$53.16
Program: Financial Services	
Account: Audit/Financial Services	
RSM US LLP	5,000.00
Account Total: Audit/Financial Services	\$5,000.00
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	6,048.00
Account Total: Other Tech & Prof Serv	\$6,048.00
Account: Communications/Postage	
THE DAILY HERALD	7,848.75
Account Total: Communications/Postage	\$7,848.75
Account: Supplies	
OFFICE DEPOT	41.85
Account Total: Supplies	\$41.85
Program Total: Financial Services	\$18,938.60
Program: Security Services	
Account: Travel Conf/Workshops	
CRISIS PREVENTION INSTITUTE INC	7,398.00
Account Total: Travel Conf/Workshops	\$7,398.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	134.11
Account Total: Communications/Postage	\$134.11

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 11, 2021

Vendor Name	Amount
Program: Security Services	
Account: Supplies	
OFFICE DEPOT	102.79
PUBLISHERS GROUP WEST, LLC	1,347.00
Account Total: Supplies	\$1,449.79
Program Total: Security Services	\$8,981.90
Program: Purchasing Services	
Account: Other Tech & Prof Serv	
GORDON FLESCH COMPANY, INC.	8,285.00
SCANTRON SVC GRP (HARLAND TECH SVCS)	893.00
Account Total: Other Tech & Prof Serv	\$9,178.00
Account: Communications/Postage	
FEDERAL EXPRESS CORP	380.28
PITNEY BOWES INC	377.97
SPRINT SOLUTIONS, INC	5,387.63
T-MOBILE USA, INC.	1,730.00
Account Total: Communications/Postage	\$7,875.88
Account: Copier Service/Repair	
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	40.38
Account Total: Copier Service/Repair	\$40.38
Account: Supplies	
THE DAILY HERALD	2,007.90
HINCKLEY SPRINGS WATER COMPANY	37.40
OFFICE DEPOT	39.74
Twist Office Partners	2,118.60
WAREHOUSE DIRECT, INC.	1,351.00
Account Total: Supplies	\$5,554.64
Program Total: Purchasing Services	\$22,648.90
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
GREENROOM PRODUCTIONS, INC.	2,300.00
ELLEN KAMPS	5,520.00
Account Total: Other Tech & Prof Serv	\$7,820.00
Account: Repairs & Maint Services	
GORDON FLESCH COMPANY, INC.	125.61
Account Total: Repairs & Maint Services	\$125.61
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	90.48
Account Total: Communications/Postage	\$90.48
Program Total: School/Com Relations	\$8,036.09
Program: Human Resources	
Account: Admin Professional Services	
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC.0	1,832.00
Account Total: Admin Professional Services	\$1,832.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	171.26

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 11, 2021

Vendor Name	Amount
Program: Human Resources	
Account Total: Communications/Postage	\$171.26
Account: Supplies	
OFFICE DEPOT	320.60
Account Total: Supplies	\$320.60
Account: Dues & Fees	
ILLINOIS PRINCIPALS ASSOCIATION	494.30
Account Total: Dues & Fees	\$494.30
Program Total: Human Resources	\$2,818.16
Program: Information Services	
Account: Communications/Postage	
BIRCH COMMUNICATIONS LLC	26,479.88
COMCAST CABLE COMMUNICATIONS, INC.	57,775.85
METRONET HOLDINGS LLC	3,352.25
SPRINT SOLUTIONS, INC	638.64
Account Total: Communications/Postage	\$88,246.62
Account: Supplies	
APPLE COMPUTER INC	294.00
CDW GOVERNMENT, LLC	698.88
INSIGHT DIRECT USA, INC	-1,146.24
OFFICE DEPOT	275.00
PCM SALES,INC	-9.00
Account Total: Supplies	\$112.64
Program Total: Information Services	\$88,359.26
Educational Fund Total	\$1,595,402.75

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
January 11, 2021

Vendor Name	Amount
Program: Early Childhood	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	211.10
Account Total: Communications/Postage	\$211.10
Program Total: Early Childhood	\$211.10
Program: Community Services	
Account: Supplies	
DISCOUNT SCHOOL SUPPLIES	-251.75
Account Total: Supplies	\$-251.75
Program Total: Community Services	\$-251.75
Early Childhood At Risk Fund Total	\$-40.65

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
January 11, 2021

Vendor Name	Amount
Program: Food Services	
Account: Repairs & Maint Services	
ABLE PEST CONTROL, INC	1,045.00
EQUIPMENT DEPOT OF ILLINOIS, INC.	199.00
Account Total: Repairs & Maint Services	\$1,244.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	280.36
Account Total: Communications/Postage	\$280.36
Account: Supplies	
OFFICE DEPOT	446.94
Account Total: Supplies	\$446.94
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	5,456.53
BAKE CRAFTERS FOOD COMPANY	36,418.28
FORM PLASTIC COMPANY	10,877.00
GET FRESH PRODUCE	39,602.65
GORDON FOOD SERVICE INC	258,629.55
PRAIRIE FARMS DAIRY, INC.	39,890.80
Account Total: Food Service Food & Supplies	\$390,874.81
Account: Dues & Fees	
KANE COUNTY HEALTH DEPT	3,341.00
VILLAGE OF STREAMWOOD	1,980.00
Account Total: Dues & Fees	\$5,321.00
Program Total: Food Services	\$398,167.11
Food Services Fund Total	\$398,167.11

**School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
January 11, 2021**

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Operating Grants	
ILLINOIS ARTS COUNCIL	10,267.02
Account Total: Operating Grants	\$10,267.02
Program Total: Assets, Liabs & Lost Revenues	
	\$10,267.02
Program: Vocational Programs	
Account: Supplies	
WELDING INDUSTRIAL SUPPLY CO., INC	107.48
Account Total: Supplies	\$107.48
Program Total: Vocational Programs	
	\$107.48
Program: Instr Staff Prof Development	
Account: Supplies	
OFFICE DEPOT	257.98
Account Total: Supplies	\$257.98
Program Total: Instr Staff Prof Development	
	\$257.98
State Fund Grants Fund Total	
	\$10,632.48

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
January 11, 2021

Vendor Name	Amount
Program: Elementary School	
Account: Other Tech & Prof Serv	
COMCAST CABLE COMMUNICATIONS, INC.	3,181.45
Account Total: Other Tech & Prof Serv	\$3,181.45
Program Total: Elementary School	\$3,181.45
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
ACHIEVE 3000, INC.	3,618.00
ESSYNCE COUTURE, LLC	1,000.00
MYSTERY SCIENCE INC	1,249.00
SCREENCASTIFY LLC	1,000.00
Account Total: Instructional Professional Ser	\$6,867.00
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	37,739.96
Account Total: Other Tech & Prof Serv	\$37,739.96
Account: Supplies	
OFFICE DEPOT	1,651.71
REALLY GOOD STUFF, INC.	-5.59
SCHOOL SPECIALTY, LLC	4,304.74
Account Total: Supplies	\$5,950.86
Program Total: REMEDIAL PROGRAMS	\$50,557.82
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
ACHIEVE 3000, INC.	895.00
CHANGING CHILDREN'S WORLD FOUNDATION	2,815.00
DISCOVERY EDUCATION, INC	12,000.00
Account Total: Other Tech & Prof Serv	\$15,710.00
Program Total: Instr Staff Prof Development	\$15,710.00
Program: Other Support Services	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	10,865.82
Account Total: Other Tech & Prof Serv	\$10,865.82
Program Total: Other Support Services	\$10,865.82
Program: Community Services	
Account: Other Tech & Prof Serv	
SCHOOL INFO APP. LLC	499.00
SIMON AND SCHUSTER INC.	2,500.00
SPRINT SOLUTIONS, INC	36.01
Account Total: Other Tech & Prof Serv	\$3,035.01
Account: Supplies	
OFFICE DEPOT	1,455.10
Account Total: Supplies	\$1,455.10
Program Total: Community Services	\$4,490.11
Program:	

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
January 11, 2021

Vendor Name	Amount
Program:	
Account: Other Tech & Prof Serv	
ZOOM VIDEO COMMUNICATIONS, INC	1,800.00
Account Total: Other Tech & Prof Serv	\$1,800.00
Account: Supplies	
HEARTLAND BUSINESS SYSTEMS,LLC	12,015.00
Account Total: Supplies	\$12,015.00
Program Total:	\$13,815.00
Federal Fund Grants Fund Total	\$98,620.20

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
January 11, 2021

Vendor Name	Amount
Program: Bilingual	
Account: Instructional Professional Ser	
BRAIN POP LLC	9,685.00
Account Total: Instructional Professional Ser	\$9,685.00
Account: Supplies	
HAND2MIND	15.80
DISCOUNT SCHOOL SUPPLIES	-121.82
GARETH STEVENS PUBLISHING	35.40
LAKESHORE LEARNING MTLs - CHICAGO	-30.34
Account Total: Supplies	\$-100.96
Program Total: Bilingual	\$9,584.04
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
MONICA GONZALEZ	2,025.00
Account Total: Other Tech & Prof Serv	\$2,025.00
Program Total: Instr Staff Prof Development	\$2,025.00
Program: Special Programs Admin Srvs	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	4,492.02
SPRINT SOLUTIONS, INC	159.48
Account Total: Communications/Postage	\$4,651.50
Account: Supplies	
OFFICE DEPOT	1,265.91
WAREHOUSE DIRECT, INC.	816.99
Account Total: Supplies	\$2,082.90
Program Total: Special Programs Admin Srvs	\$6,734.40
Bilingual Fund Total	\$18,343.44

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
January 11, 2021

Vendor Name	Amount
Program: Spec. Ed	
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	1,439.52
Account Total: Other Tech & Prof Serv	\$1,439.52
Account: Supplies	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	0.38
INSIGHT DIRECT USA, INC	14.96
Account Total: Supplies	\$15.34
Account: Non Capitalized Equipment	
SOUTHPAW ENTERPRISES INC	-970.42
Account Total: Non Capitalized Equipment	\$-970.42
Program Total: Spec. Ed	\$484.44
Program: CSP Moving On & Transition	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	125.30
Account Total: Communications/Postage	\$125.30
Account: Supplies	
OFFICE DEPOT	-229.00
SCHOOL SPECIALTY, LLC	3,766.79
Account Total: Supplies	\$3,537.79
Program Total: CSP Moving On & Transition	\$3,663.09
Program: Guidance Services	
Account: Other Tech & Prof Serv	
GORBOLD BEHAVIORAL CONSULTING INC	3,343.75
VAN ACKER, RICHARD M.	900.00
Account Total: Other Tech & Prof Serv	\$4,243.75
Program Total: Guidance Services	\$4,243.75
Program: Health Services	
Account: Other Tech & Prof Serv	
COMMUNITY THERAPY CORP	17,887.50
E B S HEALTHCARE STAFFING SERVICES INC	7,945.00
FOXHIRE, LLC	23,569.00
Account Total: Other Tech & Prof Serv	\$49,401.50
Program Total: Health Services	\$49,401.50
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
ADVANCED MEDICAL PERSONNEL SERVICES INC	31,097.50
CAREERSTAFF UNLIMITED, LLC	1,848.00
COMMUNITY THERAPY CORP	63,083.50
E B S HEALTHCARE STAFFING SERVICES INC	24,325.00
GRZYBEK YOUTH SPEECH SERVICES	5,250.00
KB BILINGUAL SERVICES	8,568.00
CHERYL LIPKIE	5,698.00
MARIA T. RODRIGUEZ	7,560.00
THE STEPPING STONES GROUP	12,767.00
SUNBELT STAFFING LLC	12,712.20

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
January 11, 2021

Vendor Name	Amount
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
THERAPY CARE LTD	24,990.00
FOXHIRE, LLC	10,499.50
TANAMA SPEECH AND LANGUAGE LLC	3,744.00
Account Total: Other Tech & Prof Serv	\$212,142.70
Account: Supplies	
PEARSON ASSESSMENTS	-2.60
Account Total: Supplies	\$-2.60
Program Total: Speech Pathology	\$212,140.10
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
EDGENUITY INC.	850.00
Account Total: Other Tech & Prof Serv	\$850.00
Program Total: Instr Staff Prof Development	\$850.00
Program: Special Programs Admin Srvs	
Account: Instructional Professional Ser	
EMBRACE	16,045.12
LINDAMOOD-BELL LEARNING PROCESS	3,744.00
PATRICIA A. MYERS	525.00
TARGETED LEARNING SOLUTIONS, INC.	1,642.50
Account Total: Instructional Professional Ser	\$21,956.62
Account: Repairs & Maint Services	
PRC-SALTILLO	425.00
Account Total: Repairs & Maint Services	\$425.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	345.96
Account Total: Communications/Postage	\$345.96
Account: Computer Accessories	
PRC-SALTILLO	239.98
Account Total: Computer Accessories	\$239.98
Program Total: Special Programs Admin Srvs	\$22,967.56
Program: Payments for Spec Ed services	
Account: Tuition	
ALEXANDER LEIGH CENTER FOR AUTISM	46,674.46
CORE ACADEMY	11,903.16
THE BANCROFT SCHOOL, INC	39,635.20
FAMILY GUIDANCE CENTERS, INC.	22,399.20
FOX TECH CENTER	30,925.48
GIANT STEPS ILLINOIS, INC.	23,478.00
LITTLE FRIENDS, INC.	1,942.02
LITTLE CITY FOUNDATION	11,507.20
MARKLUND DAY SCHOOL	50,816.22
MENTA ACADEMY HILLSIDE	19,062.87
NORTHWEST ACADEMY	55,860.57
PARKLAND PREPARATORY ACADEMY, INC.	103,404.28
SOARING EAGLES ACADEMY	11,282.04

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
January 11, 2021

Vendor Name	Amount
Program: Payments for Spec Ed services	
Account Total: Tuition	\$428,890.70
Program Total: Payments for Spec Ed services	\$428,890.70
Special Education Fund Total	\$722,641.14

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
January 11, 2021

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	1,481.25
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	9,000.00
Account Total: Technical Services	\$10,481.25
Account: Buildings	
BHFX, LLC	138.80
DAHLQUIST & LUTZOW ARCHITECTS, LTD	77,919.80
HAMPTON, LENZINI & RENWICK, INC.	10,521.00
LANDMARK CONTRACTORS, INC.	58,090.50
MECHANICAL SERVICES ASSOC CORP	15,496.07
MECHANICAL, INC.	710,307.30
NORTHWEST CONTRACTORS, INC.	52,714.14
VILLAGE OF SO ELGIN	2,808.87
WEAVER HOLDINGS, LLC	840.50
Account Total: Buildings	\$928,836.98
Program Total: Facility Acq & Constr Srv	\$939,318.23
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
HINCKLEY SPRINGS WATER COMPANY	256.44
Account Total: Other Tech & Prof Serv	\$256.44
Account: Repairs & Maint Services	
CINTAS CORP. 2	3,920.00
HIGH RISE SECURITY SYSTEM	1,022.00
Account Total: Repairs & Maint Services	\$4,942.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	3,699.45
Account Total: Communications/Postage	\$3,699.45
Account: Water/Sewer	
VILLAGE OF BARTLETT WATER	5,420.87
VILLAGE OF CAROL STREAM	136.00
VILLAGE OF HANOVER PARK	193.12
VILLAGE OF HOFFMAN ESTATES	250.39
VILLAGE STREAMWOOD WATER DEPT	1,871.16
Account Total: Water/Sewer	\$7,871.54
Account: Supplies	
ELITE UNIFORMS, INC	203.00
FILTER SERVICES, INC	20,680.60
MARCO TECHNOLOGIES LLC	5.77
OFFICE DEPOT	350.23
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	288.00
WAREHOUSE DIRECT, INC.	76.00
Account Total: Supplies	\$21,603.60
Account: Natural Gas	
NICOR GAS	2,000.36
Account Total: Natural Gas	\$2,000.36
Account: Electricity	
COMMONWEALTH EDISON COMPANY	1,890.91
DIRECT ENERGY BUSINESS	276,633.85

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
January 11, 2021

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account Total: Electricity	\$278,524.76
Program Total: Plant Oper & Maint Srv	\$318,898.15
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
ADVANCED DISPOSAL SERVICES	19,865.00
Account Total: Sanitation Services	\$19,865.00
Account: Repairs & Maint Services	
KEYSTONE (US) MANAGEMENT INC	-669.29
ALARM DETECTION SYSTEMS, INC.	990.00
AUTOMATIC BUILDING CONTROLS,LLC.	45,439.50
CINTAS CORP. 2	10,263.20
DENNIS CURTIS BOILER SERVICE/SALES, INC.	5,688.00
DLR GROUP INC., AN ILLINOIS CORPORATION	68,485.87
ELGIN SHEET METAL COMPANY	255.00
ESSENTIAL WATER TECHNOLOGIES, LLC	5,252.17
F E MORAN SECURITY SOLUTIONS, LLC	4,509.41
FOX VALLEY FIRE & SAFETY EQPT	203.10
GENERAL MECHANICAL	30,908.11
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	1,329.00
ILLINOIS TIME RECORDER	590.20
JOHNSON CONTROLS SECURITY SOLUTIONS	797.12
NATIONAL LIFT TRUCK INC	459.10
PETERS ELECTRIC AND TECHNOLOGY INC	10,296.00
SIMPLEXGRINNELL LP	15,010.66
STATE FIRE MARSHAL	4,635.00
SUBURBAN ELEVATOR	7,731.00
THERMOSYSTEMS, INC.	12,503.00
TIDWELL ROOFING & SHEET METAL	2,042.00
WEAVER HOLDINGS, LLC	700.00
Account Total: Repairs & Maint Services	\$227,418.15
Account: Contract Cleaning	
ABM INDUSTRY GROUPS, LLC (DBA)	405,385.36
Account Total: Contract Cleaning	\$405,385.36
Account: Exterminating	
ABLE PEST CONTROL, INC	2,265.00
Account Total: Exterminating	\$2,265.00
Account: Supplies	
ACE HARDWARE COMPANY	111.53
ANDERSON LOCK	11,396.76
AQUA PURE ENTERPRISES, INC.	2,255.78
BARR MECHANICAL SALES INC	8,287.04
BATTERIES PLUS BULBS	643.65
CARDINAL MIRROR & GLASS CO	621.90
CENTURY TILE	298.69
COLUMBIA PIPE & SUPPLY CO	2,426.74
COMMUNICATIONS SUPPLY CORPORATION	1,385.60
CONNEXION	5,123.00
CRESCENT ELECTRIC SUPPLY CO	87.25
ESSENTIAL WATER TECHNOLOGIES, LLC	3,280.12
EXCEL LEADERSHIP CONSULTING	-215.71

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
January 11, 2021

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
FILTER SERVICES, INC	23,295.85
FLAGS USA, INC.	264.00
FLOLO CORP	2,381.88
GRAINGER	875.20
GUSTAVE A LARSON COMPANY	945.66
HARRINGTON INDUSTRIAL PLASTICS LLC	1,786.84
SUPPLYWORKS	286.63
KIMBALL MIDWEST	1,104.94
MCMASTER CARR SUPPLY CO	1,169.03
MENARDS, INC. HANOVER PARK	1,321.11
MENARDS, INC. RANDALL RD	1,994.71
MENARDS WEST CHICAGO	17.64
PITTSBURGH PAINT	3,245.74
REINKE INTERIOR SUPPLY CO	149.37
SHERWIN WILLIAMS-ELGIN	293.30
SHIFFLER EQUIPMENT SALES INC	-119.33
SIGNARAMA	2,234.19
THERMOSYSTEMS, INC.	4,111.99
TRANE	1,094.55
VIKING ELECTRIC	420.73
WEST SIDE ELECTRIC	2,792.32
Account Total: Supplies	\$85,368.70
Account: Custodial Supplies	
OFFICE DEPOT	37.74
WAREHOUSE DIRECT, INC.	5,798.04
Account Total: Custodial Supplies	\$5,835.78
Program Total: Blding Care/Upkeep Service	\$746,137.99
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
CURRAN CONTRACTING CO	984.00
Elmhurst-Chicago Stone Company	724.32
GERTZEN WATER MANAGEMENT CO	2,050.00
Account Total: Repairs & Maint Services	\$3,758.32
Account: Supplies	
ACE HARDWARE COMPANY	30.36
ALLIED ASPHALT PAVING	167.28
GOODMARK NURSERIES, LLC	158.00
LAFARGE FOX RIVER, INC.	6,344.18
MENARDS, INC. HANOVER PARK	178.59
MENARDS, INC. RANDALL RD	853.98
MONROE TRUCK EQUIPMENT	1,495.63
PEERLESS FENCE	116.00
WELCH BROTHERS INC	507.50
Account Total: Supplies	\$9,851.52
Program Total: Grounds Care/Upkeep Serv	\$13,609.84
Program: Equip Care/Upkeep Serv	
Account: Repairs & Maint Services	
RALPH HELM INC	310.48
RUSSO POWER EQUIPMENT	187.78

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
January 11, 2021

Vendor Name	Amount
Program: Equip Care/Upkeep Serv	
Account: Repairs & Maint Services	
VALLEY HYDRAULIC SERVICE INC	317.68
Account Total: Repairs & Maint Services	\$815.94
Program Total: Equip Care/Upkeep Serv	\$815.94
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
BATTERY SERVICE CORP	499.90
CARQUEST OF ELGIN	745.26
HAWKS AUTO PARTS, INC.	38.16
MARTIN IMPLEMENT SALES, INC.	382.50
POMP'S TIRE SERVICE INC	2,453.98
Account Total: Repairs & Maint Services	\$4,119.80
Account: Supplies	
BUMPER TO BUMPER	-231.09
Account Total: Supplies	\$-231.09
Program Total: Vehicle Serv/Maint Srvs	\$3,888.71
Operations & Maintenance Fund Total	\$2,022,668.86

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
January 11, 2021

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
ADVOCATE OCCUPATIONAL HEALTH	17,233.34
Account Total: Other Tech & Prof Serv	\$17,233.34
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	534.60
Account Total: Cleaning Services	\$534.60
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	90.34
Account Total: Communications/Postage	\$90.34
Account: Supplies	
1ST AYD CORPORATION	213.49
GORDON FLESCH COMPANY, INC.	203.92
MENARDS, INC. RANDALL RD	255.33
WAREHOUSE DIRECT, INC.	2,637.42
Account Total: Supplies	\$3,310.16
Program Total: Service Area Direction	\$21,168.44
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AXESS TRANSPORTATION	8,308.00
SPARE WHEELS TRANSPORT., INC	1,995.00
Account Total: Pupil Transportation	\$10,303.00
Account: Supplies	
CARQUEST	-27.45
GRAINGER	161.41
HAWKS AUTO PARTS, INC.	1,973.33
LEACH ENTERPRISES, INC.	1,446.62
MIDWEST TRANSIT - KANKAKEE	4,349.10
A PARTS WAREHOUSE LLC	1,925.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	17,789.87
SID TOOL CO INC.	1,403.41
UNITY SCHOOL BUS PARTS INC.	1,968.68
Account Total: Supplies	\$30,989.97
Program Total: Vehicle Operation Services	\$41,292.97
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
BEACON SSI INC.	242.50
JERRY BIGGERS CHEVROLET INC	260.92
CINTAS CORP. 2	299.40
ILLINOIS COMMUNICATIONS SALES, INC.	9.80
KAMMES AUTO & TRUCK REPAIR INC.	1,760.00
REX RADIATOR & WELDING CO	325.00
Account Total: Repairs & Maint Services	\$2,897.62
Account: Oil	
AL WARREN OIL CO., INC.	61.38
Account Total: Oil	\$61.38
Account: Gasoline	
PETROLEUM TRADERS	6,913.79

**School District U-46
Bill Listing by Account for Vendors
Transportation Fund
January 11, 2021**

Vendor Name	Amount
Program: Vehicle Servicing & Maint Serv	
Account Total: Gasoline	\$6,913.79
Program Total: Vehicle Servicing & Maint Serv	\$9,872.79
Transportation Fund Total	\$72,334.20

School District U-46
Bill Listing by Account for Vendors
Developers Fees Fund
January 11, 2021

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
BHFX, LLC	277.26
MECHANICAL SERVICES ASSOC CORP	26,892.00
WEAVER HOLDINGS, LLC	1,882.00
Account Total: Buildings	\$29,051.26
Program Total: Facility Acq & Constr Srv	\$29,051.26
Developers Fees Fund Total	\$29,051.26

**School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
January 11, 2021**

Vendor Name	Amount
Program: Other Support Services	
Account: Legal Services	
FRANCZEK RADELET	5,517.45
Account Total: Legal Services	\$5,517.45
Account: Other Tech & Prof Serv	
ANDY FRAIN SERVICES, INC.	6,027.36
INTERQUEST DETECTION CANINES OF CHICAGOLAND	355.00
Account Total: Other Tech & Prof Serv	\$6,382.36
Program Total: Other Support Services	\$11,899.81
Tort Immunity & Judgement Fund Total	\$11,899.81