

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
January 25, 2021

Board Action if Required:  
January 25, 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**

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**Informational Only**

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**Comments:**

Approval is needed to stay current with vendors.

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Educational Fund**  
**January 25, 2021**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
APPLE COMPUTER INC	98.00
BARNES & NOBLE - DUNDEE	1,464.00
BOOKSOURCE	20,366.28
BOOKS DEL SUR, LLC	420.97
BOUND TO STAY BOUND BOOKS INC	6,949.71
BROOKES PUBLISHING CO	46.45
BSN SPORTS, LLC.	2,647.00
CAROLINA BIOLOGICAL SUPPLY CO	48.90
CDW GOVERNMENT, LLC	1,418.00
COMMITTEE FOR CHILDREN	50.00
DELL MARKETING LP	9,000.00
DEMCO	1,201.17
DISCOUNT SCHOOL SUPPLIES	117.82
DISCPROFILE.COM	2,472.50
FILTER SERVICES, INC	-0.50
FOLLETT SCHOOL SOLUTIONS INC	9,270.85
FOLLETT SCHOOL SOLUTIONS INC	271.82
FULL COMPASS SYSTEMS LTDFBB	2,235.71
GARVEY'S OFFICE PRODUCTS, INC.	2,707.00
GORDON FLESCH COMPANY, INC.	3,830.00
GRAINGER	615.02
GREAT MINDS PBC	1,158.70
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	554,921.51
INSIGHT DIRECT USA, INC	16,731.38
KIEFER SWIM SHIOP	306.40
LAKESHORE LEARNING MTLs - CHICAGO	1,829.27
MACKIN BOOK COMPANY	3,016.87
MENARDS, INC. RANDALL RD	70.29
MUSIC & ARTS CENTERS. INC.	606.24
NASCO - WI	370.60
OFFICE DEPOT	22,315.93
RAINBOW RESOURCE CENTER INC.	88.90
REALLY GOOD STUFF, INC.	573.16
VALLEY BUSINESS MACHINES	1,207.00
SCHOLASTIC BOOK CLUB	854.50
SCHOLASTIC INC	645.23
SCHOOL NURSE SUPPLY	902.96
SCHOOL SPECIALTY, LLC	12,409.95
SUPERIOR TEXT	805.23
TEACHER DIRECT	192.12
TEXTBOOK WAREHOUSE LLC	2,433.02
TIERNEY BROTHER INC.	11,068.40
Twist Office Partners	606.56
ULINE, INC	1,452.51
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	580.03
WAREHOUSE DIRECT, INC.	1,445.75
WRIGHT GROUP/MCGRAW HILL	210.69
<b>Account Total: Accounts payable</b>	<b>\$702,033.90</b>
<b>Account:</b>	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-553,872.14
<b>Account Total:</b>	<b>\$-553,872.14</b>
<b>Account: Medical Insurance</b>	
COMBINED INS. CO OF AMERICA	50,407.54

School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
January 25, 2021

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account Total: Medical Insurance</b>	<b>\$50,407.54</b>
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$198,569.30</b>
<b>Program: Elementary School</b>	
<b>Account: Supplies</b>	
MUSIC & ARTS CENTERS, INC.	155.67
OFFICE DEPOT	1,148.27
SCHOOL SPECIALTY, LLC	1,293.18
SCHOOL MATE	2,082.00
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	288.00
WAREHOUSE DIRECT, INC.	580.17
<b>Account Total: Supplies</b>	<b>\$5,547.29</b>
<b>Account: Textbooks</b>	
WRIGHT GROUP/MCGRAW HILL	-245.07
<b>Account Total: Textbooks</b>	<b>\$-245.07</b>
<b>Program Total: Elementary School</b>	<b>\$5,302.22</b>
<b>Program: Middle School</b>	
<b>Account: Supplies</b>	
ELGIN SYMPHONY ORCHESTRA	1,000.00
OFFICE DEPOT	988.20
SCHOOL SPECIALTY, LLC	417.18
<b>Account Total: Supplies</b>	<b>\$2,405.38</b>
<b>Program Total: Middle School</b>	<b>\$2,405.38</b>
<b>Program: Early Childhood</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	93.41
SCHOOL SPECIALTY, LLC	67.98
<b>Account Total: Supplies</b>	<b>\$161.39</b>
<b>Program Total: Early Childhood</b>	<b>\$161.39</b>
<b>Program: High School</b>	
<b>Account: Instructional Professional Ser</b>	
JEFF ELLIS AND ASSOCIATES, INC.	-405.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$-405.00</b>
<b>Account: Supplies</b>	
ALLEGRA PRINT & IMAGING	43.50
THE LIFEGUARD STORE INC	-750.00
MAKE MUSIC INC	840.00
OFFICE DEPOT	577.75
SCHOOL SPECIALTY, LLC	2,445.50
THE FITNESS CONNECTION COMPANY	600.00
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	2,880.00
<b>Account Total: Supplies</b>	<b>\$6,636.75</b>
<b>Program Total: High School</b>	<b>\$6,231.75</b>
<b>Program: Spec. Ed</b>	
<b>Account: Supplies</b>	

School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
January 25, 2021

Vendor Name	Amount
<b>Program: Spec. Ed</b>	
Account: Supplies	
OFFICE DEPOT	41.08
SCHOLASTIC MAGAZINES	35.43
Account Total: Supplies	\$76.51
<b>Program Total: Spec. Ed</b>	<b>\$76.51</b>
<b>Program: Vocational Programs</b>	
Account: Instructional Professional Ser	
MAGNET SCHOOLS OF AMERICA INC.	11,200.00
Account Total: Instructional Professional Ser	\$11,200.00
<b>Program Total: Vocational Programs</b>	<b>\$11,200.00</b>
<b>Program: Athletic Interscholastic - H S</b>	
Account: Supplies	
8TO18 MEDIA, INC.	593.00
SPORTS IMPORTS	5,809.50
THE FITNESS CONNECTION COMPANY	393.00
Account Total: Supplies	\$6,795.50
<b>Program Total: Athletic Interscholastic - H S</b>	<b>\$6,795.50</b>
<b>Program: Alternative Education</b>	
Account: Supplies	
SCHOOL SPECIALTY, LLC	94.38
Account Total: Supplies	\$94.38
<b>Program Total: Alternative Education</b>	<b>\$94.38</b>
<b>Program: Record Maintenance Service</b>	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	148.50
OFFICE DEPOT	37.99
Account Total: Supplies	\$186.49
<b>Program Total: Record Maintenance Service</b>	<b>\$186.49</b>
<b>Program: Health Services</b>	
Account: Supplies	
OFFICE DEPOT	30.45
Account Total: Supplies	\$30.45
<b>Program Total: Health Services</b>	<b>\$30.45</b>
<b>Program: Instr &amp; Curric Dev Servi</b>	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS. INC.	982.05
Account Total: Repairs & Maint Services	\$982.05
<b>Program Total: Instr &amp; Curric Dev Servi</b>	<b>\$982.05</b>
<b>Program: Library</b>	
Account: Library Materials	
DEMCO	-0.43
FOLLETT SCHOOL SOLUTIONS INC	382.33

School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
January 25, 2021

Vendor Name	Amount
<b>Program: Library</b>	
Account: Library Materials	
JUNIOR LIBRARY GUILD	582.80
Account Total: Library Materials	\$964.70
<b>Program Total: Library</b>	<b>\$964.70</b>
<b>Program: Assessment And Testing</b>	
Account: Admin Professional Services	
LANGUAGE TESTING INTERNATIONAL INC	2,271.00
Account Total: Admin Professional Services	\$2,271.00
<b>Program Total: Assessment And Testing</b>	<b>\$2,271.00</b>
<b>Program: Exec Admin Services</b>	
Account: Supplies	
OFFICE DEPOT	198.57
Account Total: Supplies	\$198.57
<b>Program Total: Exec Admin Services</b>	<b>\$198.57</b>
<b>Program: Office Of The Supernt</b>	
Account: Supplies	
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	172.80
Account Total: Supplies	\$172.80
<b>Program Total: Office Of The Supernt</b>	<b>\$172.80</b>
<b>Program: Chief Legal Officer</b>	
Account: Dues & Fees	
ILLINOIS ASSN. OF SCHOOL BOARDS	550.00
Account Total: Dues & Fees	\$550.00
<b>Program Total: Chief Legal Officer</b>	<b>\$550.00</b>
<b>Program: Legal Services</b>	
Account: Legal Services	
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	175.00
Account Total: Legal Services	\$175.00
<b>Program Total: Legal Services</b>	<b>\$175.00</b>
<b>Program: Management Services</b>	
Account: Other Tech & Prof Serv	
RVK, INC.	15,000.00
Account Total: Other Tech & Prof Serv	\$15,000.00
Account: Supplies	
OFFICE DEPOT	40.74
Account Total: Supplies	\$40.74
<b>Program Total: Management Services</b>	<b>\$15,040.74</b>
<b>Program: Financial Services</b>	
Account: Other Tech & Prof Serv	
CHAPMAN AND CUTLER LLP	2,000.00
CONNECT SEARCH LLC	1,008.00

School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
January 25, 2021

Vendor Name	Amount
<b>Program: Financial Services</b>	
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$3,008.00</b>
<b>Account: Dues &amp; Fees</b>	
BARTLETT HIGH SCHOOL TREASURER	372.58
ELGIN HIGH SCHOOL TREASURER	750.78
SOUTH ELGIN HIGH SCHOOL	492.61
STREAMWOOD HIGH SCHOOL TREASURER	648.93
<b>Account Total: Dues &amp; Fees</b>	<b>\$2,264.90</b>
<b>Program Total: Financial Services</b>	<b>\$5,272.90</b>
<b>Program: Security Services</b>	
<b>Account: Supplies</b>	
ALPHA PRIME COMMUNICATIONS	22.00
HINCKLEY SPRINGS WATER COMPANY	-59.55
<b>Account Total: Supplies</b>	<b>\$-37.55</b>
<b>Account: Non Capitalized Equipment</b>	
SIMPLEXGRINNELL LP	11,729.00
<b>Account Total: Non Capitalized Equipment</b>	<b>\$11,729.00</b>
<b>Program Total: Security Services</b>	<b>\$11,691.45</b>
<b>Program: Purchasing Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
BIBLIOTHECA LLC	17,109.65
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$17,109.65</b>
<b>Account: Communications/Postage</b>	
FEDERAL EXPRESS CORP	113.37
PITNEY BOWES INC	9,443.25
<b>Account Total: Communications/Postage</b>	<b>\$9,556.62</b>
<b>Account: Supplies</b>	
CINTAS CORP. 2	14.73
THE DAILY HERALD	1,193.70
OFFICE DEPOT	17.84
WAREHOUSE DIRECT, INC.	-18.75
<b>Account Total: Supplies</b>	<b>\$1,207.52</b>
<b>Program Total: Purchasing Services</b>	<b>\$27,873.79</b>
<b>Program: Human Resources</b>	
<b>Account: Admin Professional Services</b>	
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC.0	2,412.75
<b>Account Total: Admin Professional Services</b>	<b>\$2,412.75</b>
<b>Program Total: Human Resources</b>	<b>\$2,412.75</b>
<b>Program: Information Services</b>	
<b>Account: Technical Services</b>	
ROBERT J GARTNER	7,600.00
<b>Account Total: Technical Services</b>	<b>\$7,600.00</b>
<b>Account: Communications/Postage</b>	
AT&T	243.39
BIRCH COMMUNICATIONS LLC	26,521.71

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Educational Fund**  
**January 25, 2021**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Information Services</b>	
<b>Account: Communications/Postage</b>	
METRONET HOLDINGS LLC	3,352.25
<b>Account Total: Communications/Postage</b>	<b>\$30,117.35</b>
<b>Account: Supplies</b>	
APPLE COMPUTER INC	1,078.00
CDW GOVERNMENT, LLC	2,549.49
OFFICE DEPOT	48.75
<b>Account Total: Supplies</b>	<b>\$3,676.24</b>
<b>Program Total: Information Services</b>	<b>\$41,393.59</b>
<b>Educational Fund Total</b>	<b>\$340,052.71</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Early Childhood At Risk Fund**  
**January 25, 2021**

Vendor Name	Amount
<b>Program: Plant Oper &amp; Maint Srv</b>	
Account: Rentals	
HEIDNER PROPERTY MANAGEMENT CO, INC.	79,842.38
Account Total: Rentals	\$79,842.38
<b>Program Total: Plant Oper &amp; Maint Srv</b>	<b>\$79,842.38</b>
<b>Program: Community Services</b>	
Account: Other Tech & Prof Serv	
ONE HOPE UNITED	214,500.00
Account Total: Other Tech & Prof Serv	\$214,500.00
<b>Program Total: Community Services</b>	<b>\$214,500.00</b>
<b>Early Childhood At Risk Fund Total</b>	<b>\$294,342.38</b>



**School District U-46**  
**Bill Listing by Account for Vendors**  
**Food Services Fund**  
**January 25, 2021**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Food Services</b>	
<b>Account: Repairs &amp; Maint Services</b>	
ABLE PEST CONTROL, INC	1,260.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$1,260.00</b>
<b>Account: Supplies</b>	
FOOD & NUTRITION PETTY CASH	435.17
OFFICE DEPOT	89.67
WAREHOUSE DIRECT, INC.	54.10
<b>Account Total: Supplies</b>	<b>\$578.94</b>
<b>Account: Food Service Food &amp; Supplies</b>	
ALPHA BAKING COMPANY INC	5,754.94
FOOD & NUTRITION PETTY CASH	46.56
FORM PLASTIC COMPANY	3,128.65
GET FRESH PRODUCE	4,436.73
GORDON FOOD SERVICE INC	150,145.83
ILTACO FOODS	14,760.00
PAPER TECH	1,643.83
PRAIRIE FARMS DAIRY, INC.	24,652.19
<b>Account Total: Food Service Food &amp; Supplies</b>	<b>\$204,568.73</b>
<b>Account: Addl/Repl Capital Equipment</b>	
AMERIPAK, LLC	72,766.50
<b>Account Total: Addl/Repl Capital Equipment</b>	<b>\$72,766.50</b>
<b>Account: Dues &amp; Fees</b>	
FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCIATIO	1,538.56
SCHOOL NUTRITION ASSOCIATION	1,362.50
<b>Account Total: Dues &amp; Fees</b>	<b>\$2,901.06</b>
<b>Program Total: Food Services</b>	<b>\$282,075.23</b>
<b>Food Services Fund Total</b>	<b>\$282,075.23</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**State Fund Grants Fund**  
**January 25, 2021**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Vocational Programs</b>	
<b>Account: Supplies</b>	
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES	1,895.00
SCHOOL SPECIALTY, LLC	-25.00
<b>Account Total: Supplies</b>	<b>\$1,870.00</b>
<b>Account: Non Capitalized Equipment</b>	
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES	1,070.00
<b>Account Total: Non Capitalized Equipment</b>	<b>\$1,070.00</b>
<b>Program Total: Vocational Programs</b>	<b>\$2,940.00</b>
<b>State Fund Grants Fund Total</b>	<b>\$2,940.00</b>

School District U-46  
Bill Listing by Account for Vendors  
Federal Fund Grants Fund  
January 25, 2021

Vendor Name	Amount
<b>Program: REMEDIAL PROGRAMS</b>	
Account: Instructional Professional Ser	
ESSYNCE COUTURE, LLC	1,000.00
Account Total: Instructional Professional Ser	\$1,000.00
Account: Supplies	
OFFICE DEPOT	1,027.80
SCHOOL SPECIALTY, LLC	554.62
Account Total: Supplies	\$1,582.42
<b>Program Total: REMEDIAL PROGRAMS</b>	<b>\$2,582.42</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Other Tech & Prof Serv	
ACHIEVE 3000, INC.	1,790.00
NORTHWEST EVALUATION ASSOCIATION	3,224.00
Account Total: Other Tech & Prof Serv	\$5,014.00
<b>Program Total: Instr Staff Prof Development</b>	<b>\$5,014.00</b>
<b>Program: Planning Services</b>	
Account: Other Tech & Prof Serv	
EVALUATION SOLUTIONS INC	4,050.00
Account Total: Other Tech & Prof Serv	\$4,050.00
<b>Program Total: Planning Services</b>	<b>\$4,050.00</b>
<b>Program: Community Services</b>	
Account: Other Tech & Prof Serv	
SIMON AND SCHUSTER INC.	2,500.00
Account Total: Other Tech & Prof Serv	\$2,500.00
Account: Supplies	
OFFICE DEPOT	97.45
Account Total: Supplies	\$97.45
<b>Program Total: Community Services</b>	<b>\$2,597.45</b>
<b>Program:</b>	
Account: Other Tech & Prof Serv	
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	812.50
Account Total: Other Tech & Prof Serv	\$812.50
<b>Program Total:</b>	<b>\$812.50</b>
<b>Federal Fund Grants Fund Total</b>	<b>\$15,056.37</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Bilingual Fund**  
**January 25, 2021**

Vendor Name	Amount
<b>Program: Bilingual</b>	
Account: Instructional Professional Ser	
NEARPOD INC	2,000.00
Account Total: Instructional Professional Ser	\$2,000.00
<b>Program Total: Bilingual</b>	<b>\$2,000.00</b>
<b>Program: Special Programs Admin Srvs</b>	
Account: Copier Service/Repair	
GORDON FLESCH COMPANY, INC.	220.34
Account Total: Copier Service/Repair	\$220.34
<b>Program Total: Special Programs Admin Srvs</b>	<b>\$220.34</b>
<b>Bilingual Fund Total</b>	<b>\$2,220.34</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Special Education Fund**  
**January 25, 2021**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Spec. Ed</b>	
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	900.20
Account Total: Other Tech & Prof Serv	\$900.20
Account: Supplies	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	0.38
Account Total: Supplies	\$0.38
Account: Non Capitalized Equipment	
SOUTHPAW ENTERPRISES INC	-970.42
Account Total: Non Capitalized Equipment	\$-970.42
<b>Program Total: Spec. Ed</b>	<b>\$-69.84</b>
<b>Program: CSP Moving On &amp; Transition</b>	
Account: Supplies	
GOLDEN GRAPHICS	316.00
SCHOOL SPECIALTY, LLC	252.91
Account Total: Supplies	\$568.91
<b>Program Total: CSP Moving On &amp; Transition</b>	<b>\$568.91</b>
<b>Program: Attendance and Social Work Srv</b>	
Account: Other Tech & Prof Serv	
WHYTRY LLC	1,500.00
Account Total: Other Tech & Prof Serv	\$1,500.00
<b>Program Total: Attendance and Social Work Srv</b>	<b>\$1,500.00</b>
<b>Program: Guidance Services</b>	
Account: Other Tech & Prof Serv	
VAN ACKER, RICHARD M.	1,650.00
VIRTUOSO EDUCATION CONSULTING, LLC	19,281.25
Account Total: Other Tech & Prof Serv	\$20,931.25
<b>Program Total: Guidance Services</b>	<b>\$20,931.25</b>
<b>Program: Health Services</b>	
Account: Other Tech & Prof Serv	
COMMUNITY THERAPY CORP	10,537.50
E B S HEALTHCARE STAFFING SERVICES INC	4,970.00
FOXHIRE, LLC	7,883.75
Account Total: Other Tech & Prof Serv	\$23,391.25
<b>Program Total: Health Services</b>	<b>\$23,391.25</b>
<b>Program: Speech Pathology</b>	
Account: Other Tech & Prof Serv	
CAREERSTAFF UNLIMITED, LLC	2,772.00
COMMUNITY THERAPY CORP	35,890.50
E B S HEALTHCARE STAFFING SERVICES INC	15,050.00
GENEVA HEARING SERVICES,PC	98,500.00
GRZYBEK YOUTH SPEECH SERVICES	5,250.00
KB BILINGUAL SERVICES	2,856.00
MARIA T. RODRIGUEZ	2,520.00
THE STEPPING STONES GROUP	13,187.00

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Special Education Fund**  
**January 25, 2021**

Vendor Name	Amount
<b>Program: Speech Pathology</b>	
Account: Other Tech & Prof Serv	
TANAMA SPEECH AND LANGUAGE LLC	3,627.00
Account Total: Other Tech & Prof Serv	\$179,652.50
<b>Program Total: Speech Pathology</b>	<b>\$179,652.50</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Other Tech & Prof Serv	
COALITION OF SCHOOLS EDUCATING MINDFULLY	999.00
INSTITUTE FOR DISABILITIES RESEARCH & TRAINING, INC.	288.00
MCTIGHE & ASSOCIATES, LLC	1,050.00
TEACHER LEARNING CENTER	10,000.00
Account Total: Other Tech & Prof Serv	\$12,337.00
<b>Program Total: Instr Staff Prof Development</b>	<b>\$12,337.00</b>
<b>Program: Special Programs Admin Srvs</b>	
Account: Instructional Professional Ser	
CHICAGO AREA INTERPRETER REFERRALSERVICE	6,400.75
LINDAMOOD-BELL LEARNING PROCESS	3,919.50
DIANE LEVEILLE	720.00
PATRICIA A. MYERS	450.00
Account Total: Instructional Professional Ser	\$11,490.25
<b>Program Total: Special Programs Admin Srvs</b>	<b>\$11,490.25</b>
<b>Program: Payments for Spec Ed services</b>	
Account: Tuition	
CLARE WOODS ACADEMY	4,816.48
CAMELOT SCHOOLS LLC	110,481.28
THE BANCROFT SCHOOL, INC	33,238.10
CHILDS VOICE SCHOOL	7,363.16
CHILDREN'S HABILITATION CENTER, INC.	4,913.17
THE COVE SCHOOL, INC.	11,620.98
GLEN OAKS HOSPITAL & MEDICAL CENTER	12,263.78
JOSEPH ACADEMY	11,133.12
LITTLE FRIENDS, INC.	2,521.96
NORTHWEST ACADEMY	42,954.94
OCONOMOWOC DEVELOPMENTAL TRAINING	22,843.87
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	7,405.30
SEQUEL SCHOOL LLC	21,189.63
SONIA SHANKMAN ORTHOGENIC SCHOOL	15,911.42
SUMMIT SCHOOL	16,836.96
BROADSTEP ACADEMY fka WILLOWGLEN ACADEMY-ILLINOIS, INC	3,960.16
Account Total: Tuition	\$329,454.31
<b>Program Total: Payments for Spec Ed services</b>	<b>\$329,454.31</b>
<b>Special Education Fund Total</b>	<b>\$579,255.63</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Operations & Maintenance Fund  
 January 25, 2021

Vendor Name	Amount
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Buildings</b>	
BHFX, LLC	12,850.00
CARNOW, CONIBEAR & A	4,199.50
CITY OF ELGIN	2,560.00
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	6,200.00
CORRECT ELECTRIC INC	62,313.10
DAHLQUIST & LUTZOW ARCHITECTS, LTD	10,375.54
HAPP BUILDERS, INC.	36,034.30
HR GREEN, INC.	272.00
MECHANICAL SERVICES ASSOC CORP	30,752.05
<b>Account Total: Buildings</b>	<b>\$165,556.49</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	
<b>\$165,556.49</b>	
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
IMEG CORP	2,005.90
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$2,005.90</b>
<b>Account: Water/Sewer</b>	
CITY OF ELGIN WATER DEPT	879.04
<b>Account Total: Water/Sewer</b>	<b>\$879.04</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	71.65
WAREHOUSE DIRECT, INC.	63.58
<b>Account Total: Supplies</b>	<b>\$135.23</b>
<b>Account: Natural Gas</b>	
SYMMETRY ENERGY SOLUTIONS, LLC	32,086.49
NICOR GAS	2,542.91
<b>Account Total: Natural Gas</b>	<b>\$34,629.40</b>
<b>Account: Electricity</b>	
COMMONWEALTH EDISON COMPANY	242.46
DIRECT ENERGY BUSNESS	93,466.00
<b>Account Total: Electricity</b>	<b>\$93,708.46</b>
<b>Program Total: Plant Oper &amp; Maint Srv</b>	
<b>\$131,358.03</b>	
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Repairs &amp; Maint Services</b>	
KEYSTONE (US) MANAGEMENT INC	-669.29
AUTOMATIC BUILDING CONTROLS,LLC.	4,132.50
BARR MECHANICAL SALES INC	1,176.68
CINTAS CORP. 2	18,278.40
EMSL ANALYTICAL, INC.	46.20
F E MORAN SECURITY SOLUTIONS, LLC	33,900.95
JOHNSON CONTROLS SECURITY SOLUTIONS	49,755.78
SIMPLEXGRINNELL LP	24,720.00
STALKER SPORTS FLOORING INC.	24,100.00
SUBURBAN ELEVATOR	1,944.49
TIDWELL ROOFING & SHEET METAL	223.00
TRANE	152,320.00
VILLAGE OF HOFFMAN ESTATES	245.00
WEAVER HOLDINGS, LLC	5,601.60

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**January 25, 2021**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$315,775.31</b>
<b>Account: Rentals</b>	
AIRGAS NORTH CENTRAL	875.42
<b>Account Total: Rentals</b>	<b>\$875.42</b>
<b>Account: Contract Cleaning</b>	
ABM INDUSTRY GROUPS, LLC (DBA)	405,385.36
<b>Account Total: Contract Cleaning</b>	<b>\$405,385.36</b>
<b>Account: Exterminating</b>	
ABLE PEST CONTROL, INC	1,735.00
<b>Account Total: Exterminating</b>	<b>\$1,735.00</b>
<b>Account: Supplies</b>	
AIRGAS NORTH CENTRAL	112.56
BARR MECHANICAL SALES INC	325.01
CENTURY TILE	151.90
COMMUNICATIONS SUPPLY CORPORATION	175.00
CONNEXION	3,146.62
CRESCENT ELECTRIC SUPPLY CO	503.76
EXCEL LEADERSHIP CONSULTING	-215.71
FASTENAL COMPANY	239.25
FILTER SERVICES, INC	531.07
GRAINGER	734.95
GRAYBAR ELECTRIC CO, INC..	1,846.08
GUSTAVE A LARSON COMPANY	2,647.42
HARRINGTON INDUSTRIAL PLASTICS LLC	413.92
IN THE SWIM	1,873.91
SUPPLYWORKS	161.39
MENARDS, INC. HANOVER PARK	741.21
MENARDS, INC. RANDALL RD	913.54
MENARDS WEST CHICAGO	176.39
NATIONAL LIFT TRUCK INC	237.24
REINKE INTERIOR SUPPLY CO	328.68
SHERWIN WILLIAMS-ELGIN	60.66
SHIFFLER EQUIPMENT SALES INC	-151.51
THERMOSYSTEMS, INC.	1,050.00
TRANE	3,559.70
VIKING ELECTRIC	30.26
WELCH BROTHERS INC	342.50
WEST SIDE ELECTRIC	120.54
<b>Account Total: Supplies</b>	<b>\$20,056.34</b>
<b>Account: Custodial Supplies</b>	
WAREHOUSE DIRECT, INC.	4,139.97
<b>Account Total: Custodial Supplies</b>	<b>\$4,139.97</b>
<b>Program Total: Blding Care/Upkeep Service</b>	<b>\$747,967.40</b>
<b>Program: Grounds Care/Upkeep Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
A TO Z RENTAL	401.65
CUMMINS NPOWER LLC	2,197.64
GERTZEN WATER MANAGEMENT CO	2,050.00
MCMASTER CARR SUPPLY CO	345.02
TNT LANDSCAPE CONSTRUCTION INC.	5,525.02



School District U-46  
Bill Listing by Account for Vendors  
Operations & Maintenance Fund  
January 25, 2021

Vendor Name	Amount
<b>Program: Grounds Care/Upkeep Serv</b>	
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$10,519.33</b>
<b>Account: Supplies</b>	
ACE HARDWARE COMPANY	4.17
CARGILL INC	10,129.71
LAFARGE FOX RIVER, INC.	8,290.42
MENARDS, INC. HANOVER PARK	801.63
MENARDS, INC. RANDALL RD	241.93
MENARDS WEST CHICAGO	40.37
PEERLESS FENCE	220.70
<b>Account Total: Supplies</b>	<b>\$19,728.93</b>
<b>Program Total: Grounds Care/Upkeep Serv</b>	<b>\$30,248.26</b>
<b>Program: Equip Care/Upkeep Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
BUCK BROS INC	210.49
CASEY EQUIPMENT CO INC	2,615.40
R A ADAMS ENTERPRISES INC	79.80
RALPH HELM INC	39.68
RUSSO POWER EQUIPMENT	272.87
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$3,218.24</b>
<b>Program Total: Equip Care/Upkeep Serv</b>	<b>\$3,218.24</b>
<b>Program: Vehicle Serv/Maint Srvs</b>	
<b>Account: Repairs &amp; Maint Services</b>	
AL WARREN OIL CO., INC.	384.34
ATLAS AUTO GLASS SERVICE	90.00
BATTERY SERVICE CORP	821.08
CARQUEST OF ELGIN	44.85
HAWKS AUTO PARTS, INC.	148.94
HYDROTEX PARTNERS, LTD.	2,767.66
MITCHELL I	209.58
POMP'S TIRE SERVICE INC	379.13
ROADWAY TOWING	40.00
TYLER TECHNOLOGIES, INC	830.00
VALLEY HYDRAULIC SERVICE INC	350.24
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$6,065.82</b>
<b>Account: Supplies</b>	
BUMPER TO BUMPER	-231.09
<b>Account Total: Supplies</b>	<b>\$-231.09</b>
<b>Program Total: Vehicle Serv/Maint Srvs</b>	<b>\$5,834.73</b>
<b>Operations &amp; Maintenance Fund Total</b>	<b>\$1,084,183.15</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Transportation Fund**  
**January 25, 2021**

Vendor Name	Amount
<b>Program: Service Area Direction</b>	
Account: Other Tech & Prof Serv	
ADVOCATE OCCUPATIONAL HEALTH	1,098.00
Account Total: Other Tech & Prof Serv	\$1,098.00
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	312.35
Account Total: Cleaning Services	\$312.35
Account: Supplies	
MACGILL & CO	79.18
WAREHOUSE DIRECT, INC.	607.08
Account Total: Supplies	\$686.26
<b>Program Total: Service Area Direction</b>	<b>\$2,096.61</b>
<b>Program: Vehicle Operation Services</b>	
Account: Pupil Transportation	
KEYSTONE EDUCATIONAL MANAGEMENT SERVICES LLC	1,408.00
Account Total: Pupil Transportation	\$1,408.00
Account: Supplies	
CARQUEST	-27.45
HAWKS AUTO PARTS, INC.	1,118.22
LEACH ENTERPRISES, INC.	666.30
MIDWEST TRANSIT - KANKAKEE	12.00
A PARTS WAREHOUSE LLC	1,503.00
POMP'S TIRE SERVICE INC	4.30
RUSH TRUCK CENTERS OF ILLINOIS, INC.	16,529.69
SID TOOL CO INC.	367.56
UNITY SCHOOL BUS PARTS INC.	592.71
Account Total: Supplies	\$20,766.33
<b>Program Total: Vehicle Operation Services</b>	<b>\$22,174.33</b>
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
Account: Repairs & Maint Services	
BEACON SSI INC.	205.25
ILLINOIS COMMUNICATIONS SALES, INC.	150.00
ILLINOIS TOOL SERVICE, INC.	142.00
KAMMES AUTO & TRUCK REPAIR INC.	1,120.00
PATSON, INC.	86.12
SAFETY KLEEN CORP	658.00
Account Total: Repairs & Maint Services	\$2,361.37
Account: Oil	
AL WARREN OIL CO., INC.	1,133.00
Account Total: Oil	\$1,133.00
Account: Gasoline	
PETROLEUM TRADERS	4,195.02
Account Total: Gasoline	\$4,195.02
<b>Program Total: Vehicle Servicing &amp; Maint Serv</b>	<b>\$7,689.39</b>
<b>Transportation Fund Total</b>	<b>\$31,960.33</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Developers Fees Fund**  
**January 25, 2021**

Vendor Name	Amount
<b>Program: Facility Acq &amp; Constr Srv</b>	
Account: Buildings	
CARNOW, CONIBEAR & A	3,177.00
MECHANICAL SERVICES ASSOC CORP	27,489.60
Account Total: Buildings	\$30,666.60
Program Total: Facility Acq & Constr Srv	\$30,666.60
Developers Fees Fund Total	\$30,666.60

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Tort Immunity & Judgement Fund**  
**January 25, 2021**

Vendor Name	Amount
<b>Program: Other Support Services</b>	
Account: Other Tech & Prof Serv	
RANCILIO ILLINOIS INC.	740.00
Account Total: Other Tech & Prof Serv	\$740.00
Account: Insurance	
LUNDSTROM INSURANCE AGENCY, INC.	2,500.00
Account Total: Insurance	\$2,500.00
Program Total: Other Support Services	\$3,240.00
Tort Immunity & Judgement Fund Total	\$3,240.00