

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
February 8, 2021

Board Action if Required:
February 8, 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
February 08, 2021

| Vendor Name | Amount |
|---|---------------|
| Program: Assets, Liabs & Lost Revenues | |
| Account: Accounts payable | |
| ABT ELECTRONICS, INC. | 2,717.00 |
| A DISCOUNT T | 2,175.00 |
| HUDL | 800.00 |
| APPLE COMPUTER INC | 114.00 |
| BOUND TO STAY BOUND BOOKS INC | 4,611.55 |
| BSN SPORTS, LLC. | 4,146.85 |
| CDW GOVERNMENT, LLC | 2,338.81 |
| CENGAGE LEARNING, INC. | 1,699.50 |
| HAND2MIND | 15.80 |
| DELL MARKETING LP | 541.97 |
| DEMCO | 1,299.14 |
| DIDAX INC | 153.39 |
| SIRSIDYNIX | 3,558.50 |
| EASTBAY INC. | 617.32 |
| ESTRELLITA | 122.03 |
| E T A HAND 2 MIND | 86.83 |
| FIT AND FUN PLAYSCAPES LLC | 2,186.50 |
| FOLLETT SCHOOL SOLUTIONS INC | 7,666.33 |
| FULL COMPASS SYSTEMS LTDFBB | 1,793.70 |
| GARVEY'S OFFICE PRODUCTS, INC. | 33,490.62 |
| GOPHER SPORT | 187.08 |
| GREAT MINDS PBC | 899.33 |
| HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | 554,396.64 |
| HPS LLC | 14,941.66 |
| INSIGHT DIRECT USA, INC | 175,571.87 |
| IPEVO INC. | 438.00 |
| JW PEPPER | 64.98 |
| KIEFER SWIM SHIOP | 102.25 |
| KIRHOFFER SPORTS INC. | 844.00 |
| LAKESHORE LEARNING MTLS - CHICAGO | 3,398.95 |
| MACKIN BOOK COMPANY | 550.43 |
| MENARDS, INC. RANDALL RD | 36.92 |
| MONSTER TECHNOLOGY, LLC | 2,524.00 |
| NASCO - WI | 232.60 |
| OFFICE DEPOT | 158.00 |
| ORIENTAL TRADING COMPANY, INC. | 22.39 |
| PACE SYSTEMS, INC | 5,750.00 |
| POCKET NURSE | 1,797.08 |
| POLAR ELECTRO INC | 1,007.50 |
| PRO-ED INC. | 66.00 |
| PRINT TRANSFORMATIONS | 3,238.10 |
| REALLY GOOD STUFF, INC. | 777.88 |
| SCHOLASTIC BOOK CLUB | 776.44 |
| SCHOLASTIC INC | 123.41 |
| SCHOOL NURSE SUPPLY | 26.40 |
| SCHOOL SPECIALTY, LLC | 7,428.16 |
| SIGNARAMA | 775.50 |
| SOUND PRODUCTIONS, LLC | 255.00 |
| SPORTS IMPORTS | 1,226.25 |
| SUPERIOR TEXT | 578.72 |
| TEXTBOOK WAREHOUSE LLC | 3,182.06 |
| TOUCHMATH LLC | 86.90 |
| TRI MARK MARLINN INC | 9,549.99 |
| Twist Office Partners | 1,009.70 |

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 08, 2021

| Vendor Name | Amount |
|---|----------------------|
| Program: Assets, Liabs & Lost Revenues | |
| Account: Accounts payable | |
| ULINE, INC | 2,339.17 |
| VARIDESK, LLC | 801.00 |
| VARSITY SPIRIT FASHION AND SUPPLIES | 2,256.65 |
| VEX ROBOTICS INC | 1,547.80 |
| WAREHOUSE DIRECT, INC. | 4,355.50 |
| WRIGHT GROUP/MCGRAW HILL | 210.69 |
| Account Total: Accounts payable | \$873,669.84 |
| Account: | |
| HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | -553,872.14 |
| Account Total: | \$-553,872.14 |
| Program Total: Assets, Liabs & Lost Revenues | \$319,797.70 |
| Program: | |
| Account: Supplies | |
| GARVEY'S OFFICE PRODUCTS, INC. | -1,825.00 |
| Account Total: Supplies | \$-1,825.00 |
| Program Total: | \$-1,825.00 |
| Program: Elementary School | |
| Account: Receivable - Medicaid Account | |
| FOLLETT SCHOOL SOLUTIONS INC | 8.22 |
| Account Total: Receivable - Medicaid Account | \$8.22 |
| Account: Copier Service/Repair | |
| GORDON FLESCH COMPANY, INC. | 96.91 |
| KONICA MINOLTA BUSINESS SOLUTIONS USA INC | 43.23 |
| MARCO TECHNOLOGIES LLC | 45.71 |
| WAREHOUSE DIRECT, INC. | 517.00 |
| Account Total: Copier Service/Repair | \$702.85 |
| Account: Supplies | |
| BRAIN POP LLC | 2,950.00 |
| CDW GOVERNMENT, LLC | 0.99 |
| INSIGHT DIRECT USA, INC | 15.02 |
| IPEVO INC. | 15.98 |
| LAKESHORE LEARNING MTLs - CHICAGO | -86.12 |
| MUSIC & ARTS CENTERS. INC. | 155.67 |
| OFFICE DEPOT | 9,813.30 |
| PITNEY BOWES INC | 288.48 |
| REALLY GOOD STUFF, INC. | 17.86 |
| SCHOOL SPECIALTY, LLC | 2,821.49 |
| SUCCESS BY DESIGN, INC | 771.89 |
| TOUCHMATH LLC | 0.10 |
| VERITIV OPERATING COMPANY FORMERLY UNISOURCE | 2,761.40 |
| WAREHOUSE DIRECT, INC. | 683.37 |
| WATER ONE INC. | 70.00 |
| Account Total: Supplies | \$20,279.43 |
| Account: Tech Consumables | |
| MONSTER TECHNOLOGY, LLC | 442.20 |
| Account Total: Tech Consumables | \$442.20 |
| Account: Copier Paper/Supplies | |

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 08, 2021

| Vendor Name | Amount |
|---|--------------------|
| Program: Elementary School | |
| Account: Copier Paper/Supplies | |
| VERITIV OPERATING COMPANY FORMERLY UNISOURCE | 4,118.40 |
| WAREHOUSE DIRECT, INC. | 107.98 |
| Account Total: Copier Paper/Supplies | \$4,226.38 |
| Account: Textbooks | |
| WRIGHT GROUP/MCGRAW HILL | -245.07 |
| Account Total: Textbooks | \$-245.07 |
| Program Total: Elementary School | \$25,414.01 |
| Program: Middle School | |
| Account: Supplies | |
| FLAGS USA, INC. | 683.00 |
| ILLINOIS MUSIC EDUCATION ASSOCIATION | 20.00 |
| THE LOCKER SHOP | 4,458.75 |
| MUSIC & ARTS CENTERS. INC. | 0.00 |
| OFFICE DEPOT | 4,005.69 |
| SCHOOL SPECIALTY, LLC | -990.06 |
| WAREHOUSE DIRECT, INC. | 56.40 |
| Account Total: Supplies | \$8,233.78 |
| Account: Tech Consumables | |
| IPEVO INC. | 15.98 |
| Account Total: Tech Consumables | \$15.98 |
| Program Total: Middle School | \$8,249.76 |
| Program: Early Childhood | |
| Account: Supplies | |
| OFFICE DEPOT | 200.14 |
| SCHOOL SPECIALTY, LLC | 85.76 |
| Account Total: Supplies | \$285.90 |
| Program Total: Early Childhood | \$285.90 |
| Program: High School | |
| Account: Instructional Professional Ser | |
| JEFF ELLIS AND ASSOCIATES, INC. | -405.00 |
| Account Total: Instructional Professional Ser | \$-405.00 |
| Account: Printing & Duplicating | |
| OFFICE DEPOT | 141.59 |
| Account Total: Printing & Duplicating | \$141.59 |
| Account: Copier Service/Repair | |
| KONICA MINOLTA BUSINESS SOLUTIONS USA INC | 8.94 |
| Account Total: Copier Service/Repair | \$8.94 |
| Account: Supplies | |
| BSN SPORTS, LLC. | -1.27 |
| DICK BLICK | 159.97 |
| ILLINOIS MUSIC EDUCATION ASSOCIATION | 688.00 |
| THE LIFEGUARD STORE INC | -750.00 |
| OFFICE DEPOT | 4,899.12 |
| SCHOLASTIC INC | 477.80 |
| SCHOOL SPECIALTY, LLC | 4,354.97 |

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 08, 2021

| Vendor Name | Amount |
|--|--------------------|
| Program: High School | |
| Account: Supplies | |
| WAREHOUSE DIRECT, INC. | 41.99 |
| Account Total: Supplies | \$9,870.58 |
| Account: Tech Consumables | |
| OFFICE DEPOT | 15.19 |
| READ NATURALLY INC | 491.52 |
| Account Total: Tech Consumables | \$506.71 |
| Account: Tuition | |
| ROCKFORD BOARD OF EDUCATION | 4,769.66 |
| SPECIALIZED EDUCATION OF ILLINOIS INC. | 82,080.00 |
| Account Total: Tuition | \$86,849.66 |
| Program Total: High School | \$96,972.48 |
| Program: School System Expense | |
| Account: Copier Service/Repair | |
| MARCO TECHNOLOGIES LLC | 281.84 |
| Account Total: Copier Service/Repair | \$281.84 |
| Program Total: School System Expense | \$281.84 |
| Program: Vocational Programs | |
| Account: Supplies | |
| OFFICE DEPOT | 568.51 |
| Account Total: Supplies | \$568.51 |
| Program Total: Vocational Programs | \$568.51 |
| Program: Athletic Interscholastic - H S | |
| Account: Supplies | |
| OFFICE DEPOT | 66.11 |
| Account Total: Supplies | \$66.11 |
| Program Total: Athletic Interscholastic - H S | \$66.11 |
| Program: Gifted | |
| Account: Instructional Professional Ser | |
| ILLINOIS ASSOC FOR GIFTED CHILDREN | 2,400.00 |
| Account Total: Instructional Professional Ser | \$2,400.00 |
| Account: Supplies | |
| OFFICE DEPOT | 21.68 |
| Account Total: Supplies | \$21.68 |
| Program Total: Gifted | \$2,421.68 |
| Program: Alternative Education | |
| Account: Supplies | |
| HINCKLEY SPRINGS WATER COMPANY | 3.99 |
| OFFICE DEPOT | 853.62 |
| Account Total: Supplies | \$857.61 |
| Account: Tech Consumables | |
| OFFICE DEPOT | 42.49 |

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 08, 2021

| Vendor Name | Amount |
|--|-------------------|
| Program: Alternative Education | |
| Account Total: Tech Consumables | \$42.49 |
| Account: Addl/Repl Capital Equipment | |
| INSIGHT DIRECT USA, INC | 0.00 |
| Account Total: Addl/Repl Capital Equipment | \$0.00 |
| Program Total: Alternative Education | \$900.10 |
| Program: Attendance Office | |
| Account: Supplies | |
| OFFICE DEPOT | 117.28 |
| SCHOOL SPECIALTY, LLC | 42.81 |
| Account Total: Supplies | \$160.09 |
| Program Total: Attendance Office | \$160.09 |
| Program: Guidance Services | |
| Account: Supplies | |
| OFFICE DEPOT | 303.83 |
| Account Total: Supplies | \$303.83 |
| Program Total: Guidance Services | \$303.83 |
| Program: Record Maintenance Service | |
| Account: Repairs & Maint Services | |
| REQUORDIT INC. | 4,817.75 |
| NAVIANCE, INC. | 850.00 |
| Account Total: Repairs & Maint Services | \$5,667.75 |
| Account: Supplies | |
| HINCKLEY SPRINGS WATER COMPANY | 84.05 |
| OFFICE DEPOT | 60.13 |
| Account Total: Supplies | \$144.18 |
| Program Total: Record Maintenance Service | \$5,811.93 |
| Program: Health Services | |
| Account: Supplies | |
| OFFICE DEPOT | 1,363.43 |
| Account Total: Supplies | \$1,363.43 |
| Account: Non Capitalized Equipment | |
| NUMOTION | 3,177.90 |
| Account Total: Non Capitalized Equipment | \$3,177.90 |
| Program Total: Health Services | \$4,541.33 |
| Program: Improvement of Instr Services | |
| Account: Instructional Professional Ser | |
| BLOOMBOARD, INC. | 579.00 |
| Account Total: Instructional Professional Ser | \$579.00 |
| Account: Copier Service/Repair | |
| MARCO TECHNOLOGIES LLC | 64.84 |
| Account Total: Copier Service/Repair | \$64.84 |
| Account: Supplies | |

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Educational Fund
February 08, 2021

| Vendor Name | Amount |
|---|-------------------|
| Program: Improvement of Instr Services | |
| Account: Supplies | |
| OFFICE DEPOT | 55.10 |
| Account Total: Supplies | \$55.10 |
| Program Total: Improvement of Instr Services | \$698.94 |
| Program: Mentoring Program | |
| Account: Supplies | |
| OFFICE DEPOT | 130.76 |
| Account Total: Supplies | \$130.76 |
| Program Total: Mentoring Program | \$130.76 |
| Program: Instr & Curric Dev Servi | |
| Account: Repairs & Maint Services | |
| MUSIC & ARTS CENTERS, INC. | 6,033.25 |
| Account Total: Repairs & Maint Services | \$6,033.25 |
| Account: Supplies | |
| OFFICE DEPOT | 95.65 |
| Account Total: Supplies | \$95.65 |
| Program Total: Instr & Curric Dev Servi | \$6,128.90 |
| Program: Library | |
| Account: Library Materials | |
| DEMCO | -42.07 |
| FOLLETT SCHOOL SOLUTIONS INC | 29.03 |
| Account Total: Library Materials | \$-13.04 |
| Program Total: Library | \$-13.04 |
| Program: Assessment And Testing | |
| Account: Printing & Duplicating | |
| MARCO TECHNOLOGIES LLC | 55.53 |
| Account Total: Printing & Duplicating | \$55.53 |
| Program Total: Assessment And Testing | \$55.53 |
| Program: Office Of The Supernt | |
| Account: Supplies | |
| OFFICE DEPOT | 190.45 |
| Account Total: Supplies | \$190.45 |
| Program Total: Office Of The Supernt | \$190.45 |
| Program: Legal Services | |
| Account: Legal Services | |
| GRAY MILLER PERSH LLP | 312.00 |
| Account Total: Legal Services | \$312.00 |
| Program Total: Legal Services | \$312.00 |
| Program: Office Of The Principal | |
| Account: Supplies | |
| BARTLETT AREA CHAMBER OF COMMERCE | 192.00 |

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 08, 2021

| Vendor Name | Amount |
|---|--------------------|
| Program: Office Of The Principal | |
| Account: Supplies | |
| PRINT TRANSFORMATIONS | 1,162.00 |
| Account Total: Supplies | \$1,354.00 |
| Program Total: Office Of The Principal | \$1,354.00 |
| Program: Financial Services | |
| Account: Other Tech & Prof Serv | |
| CONNECT SEARCH LLC | 3,360.00 |
| Account Total: Other Tech & Prof Serv | \$3,360.00 |
| Account: Repairs & Maint Services | |
| MARCO TECHNOLOGIES LLC | 251.00 |
| Account Total: Repairs & Maint Services | \$251.00 |
| Account: Supplies | |
| OFFICE DEPOT | 352.16 |
| Account Total: Supplies | \$352.16 |
| Program Total: Financial Services | \$3,963.16 |
| Program: Security Services | |
| Account: Supplies | |
| ALPHA PRIME COMMUNICATIONS | 11.00 |
| HINCKLEY SPRINGS WATER COMPANY | 41.00 |
| OFFICE DEPOT | 304.46 |
| Account Total: Supplies | \$356.46 |
| Program Total: Security Services | \$356.46 |
| Program: Purchasing Services | |
| Account: Other Tech & Prof Serv | |
| SCANTRON SVC GRP (HARLAND TECH SVCS) | 1,840.00 |
| UNIFIED BUSINESS SOLUTIONS, LLC | 1,121.25 |
| Account Total: Other Tech & Prof Serv | \$2,961.25 |
| Account: Communications/Postage | |
| FEDERAL EXPRESS CORP | 87.92 |
| PITNEY BOWES INC | 4,951.52 |
| Account Total: Communications/Postage | \$5,039.44 |
| Account: Copier Service/Repair | |
| KONICA MINOLTA BUSINESS SOLUTIONS USA INC | 9.12 |
| Account Total: Copier Service/Repair | \$9.12 |
| Account: Supplies | |
| THE DAILY HERALD | 2,838.20 |
| HINCKLEY SPRINGS WATER COMPANY | 40.89 |
| OFFICE DEPOT | 47.17 |
| WAREHOUSE DIRECT, INC. | 93.60 |
| Account Total: Supplies | \$3,019.86 |
| Program Total: Purchasing Services | \$11,029.67 |
| Program: Human Resources | |
| Account: Admin Professional Services | |
| KANE COUNTY REGIONAL OFFICE | 14,614.00 |

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 08, 2021

| Vendor Name | Amount |
|--|---------------------|
| Program: Human Resources | |
| Account Total: Admin Professional Services | \$14,614.00 |
| Account: Supplies | |
| OFFICE DEPOT | 136.20 |
| Account Total: Supplies | \$136.20 |
| Program Total: Human Resources | \$14,750.20 |
| Program: Information Services | |
| Account: Repairs & Maint Services | |
| LEARNPLATFORM, INC. | 21,147.82 |
| MINDSIGHT | 281.25 |
| Account Total: Repairs & Maint Services | \$21,429.07 |
| Account: Supplies | |
| APPLE COMPUTER INC | 343.00 |
| CDW GOVERNMENT, LLC | 6,772.48 |
| MARCO TECHNOLOGIES LLC | 12.66 |
| OFFICE DEPOT | 77.05 |
| Account Total: Supplies | \$7,205.19 |
| Program Total: Information Services | \$28,634.26 |
| Educational Fund Total | \$531,541.56 |

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
February 08, 2021

| Vendor Name | Amount |
|---|--------------------|
| Program: Early Childhood | |
| Account: Supplies | |
| Y W C A | 6,000.00 |
| Account Total: Supplies | \$6,000.00 |
| Program Total: Early Childhood | \$6,000.00 |
| Program: Special Programs Admin Srvs | |
| Account: Copier Lease/Rental | |
| MARCO TECHNOLOGIES LLC | 61.35 |
| Account Total: Copier Lease/Rental | \$61.35 |
| Program Total: Special Programs Admin Srvs | \$61.35 |
| Program: Plant Oper & Maint Srv | |
| Account: Rentals | |
| HEIDNER PROPERTY MANAGEMENT CO, INC. | 11,300.85 |
| Account Total: Rentals | \$11,300.85 |
| Program Total: Plant Oper & Maint Srv | \$11,300.85 |
| Early Childhood At Risk Fund Total | \$17,362.20 |

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
February 08, 2021

| Vendor Name | Amount |
|--|---------------------|
| Program: Instr Staff Prof Development | |
| Account: Supplies | |
| SIGNS BY TOMORROW | 3,097.28 |
| Account Total: Supplies | \$3,097.28 |
| Program Total: Instr Staff Prof Development | \$3,097.28 |
| Program: Food Services | |
| Account: Repairs & Maint Services | |
| HOBART SERVICE | 298.00 |
| ROYAL REFRIGERATION INC | 2,838.85 |
| Account Total: Repairs & Maint Services | \$3,136.85 |
| Account: Supplies | |
| OFFICE DEPOT | 640.49 |
| SIGNS BY TOMORROW | 128.00 |
| VERITIV OPERATING COMPANY FORMERLY UNISOURCE | 288.00 |
| WAREHOUSE DIRECT, INC. | 833.28 |
| Account Total: Supplies | \$1,889.77 |
| Account: Food Service Food & Supplies | |
| ALPHA BAKING COMPANY INC | 11,588.71 |
| FORM PLASTIC COMPANY | 60,416.53 |
| GET FRESH PRODUCE | 21,059.78 |
| GORDON FOOD SERVICE INC | 200,611.82 |
| PATHWAY FILM SOLUTIONS, LLC | 11,689.29 |
| PRAIRIE FARMS DAIRY, INC. | 26,818.12 |
| Account Total: Food Service Food & Supplies | \$332,184.25 |
| Account: Non Capitalized Equipment | |
| ROYAL REFRIGERATION INC | 620.00 |
| Account Total: Non Capitalized Equipment | \$620.00 |
| Program Total: Food Services | \$337,830.87 |
| Food Services Fund Total | \$340,928.15 |

School District U-46
Bill Listing by Account for Vendors
Early Childhood Special Educat Fund
February 08, 2021

| Vendor Name | Amount |
|--|-----------------|
| Program: Spec Ed Early Childhood | |
| Account: Supplies | |
| OFFICE DEPOT | 189.30 |
| Account Total: Supplies | \$189.30 |
| Program Total: Spec Ed Early Childhood | \$189.30 |
| Early Childhood Special Educat Fund Total | |
| | \$189.30 |

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
February 08, 2021

| Vendor Name | Amount |
|--|--------------------|
| Program: Vocational Programs | |
| Account: Supplies | |
| GORDON FOOD SERVICE INC | 2,610.79 |
| HAWKS AUTO PARTS, INC. | 13,916.83 |
| NATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOUNDATION | 1,140.00 |
| WELDING INDUSTRIAL SUPPLY CO., INC | 107.48 |
| Account Total: Supplies | \$17,775.10 |
| Program Total: Vocational Programs | \$17,775.10 |
| State Fund Grants Fund Total | \$17,775.10 |

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
February 08, 2021

| Vendor Name | Amount |
|--|--------------------|
| Program: Elementary School | |
| Account: Other Tech & Prof Serv | |
| COMCAST CABLE COMMUNICATIONS, INC. | 3,281.20 |
| Account Total: Other Tech & Prof Serv | \$3,281.20 |
| Program Total: Elementary School | \$3,281.20 |
| Program: Middle School | |
| Account: Supplies | |
| SCHOOL SPECIALTY, LLC | 21,750.15 |
| Account Total: Supplies | \$21,750.15 |
| Program Total: Middle School | \$21,750.15 |
| Program: REMEDIAL PROGRAMS | |
| Account: Instructional Professional Ser | |
| ACADEMIC ENTERTIANMENT INC | 1,295.00 |
| ELGIN HISTORY MUSEUM | 200.00 |
| FOLLETT SCHOOL SOLUTIONS INC | 4,905.15 |
| PROJECT WISDOM, INC. | 449.00 |
| Account Total: Instructional Professional Ser | \$6,849.15 |
| Account: Supplies | |
| OFFICE DEPOT | 239.84 |
| SCHOLASTIC INC | 3,275.18 |
| Account Total: Supplies | \$3,515.02 |
| Program Total: REMEDIAL PROGRAMS | \$10,364.17 |
| Program: Instr Staff Prof Development | |
| Account: Other Tech & Prof Serv | |
| AMERICAN READING COMPANY | 2,800.00 |
| DISCOVERY EDUCATION, INC | 9,000.00 |
| QUANTUM LEARNING | 3,000.00 |
| Account Total: Other Tech & Prof Serv | \$14,800.00 |
| Account: Travel Conf/Workshops | |
| BRAIN POP LLC | 495.00 |
| Account Total: Travel Conf/Workshops | \$495.00 |
| Program Total: Instr Staff Prof Development | \$15,295.00 |
| Program: Educ Media Services | |
| Account: Other Tech & Prof Serv | |
| FOLLETT SCHOOL SOLUTIONS INC | 2,070.32 |
| Account Total: Other Tech & Prof Serv | \$2,070.32 |
| Program Total: Educ Media Services | \$2,070.32 |
| Program: Planning Services | |
| Account: Other Tech & Prof Serv | |
| EVALUATION SOLUTIONS INC | 4,050.00 |
| Account Total: Other Tech & Prof Serv | \$4,050.00 |
| Program Total: Planning Services | \$4,050.00 |
| Program: Community Services | |

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
February 08, 2021

| Vendor Name | Amount |
|--|--------------------|
| Program: Community Services | |
| Account: Other Tech & Prof Serv | |
| CHRIS FASCIONE | 400.00 |
| 3 NBCTS | 3,000.00 |
| Account Total: Other Tech & Prof Serv | \$3,400.00 |
| Account: Supplies | |
| FIRST BOOK | 3,100.00 |
| Account Total: Supplies | \$3,100.00 |
| Program Total: Community Services | \$6,500.00 |
| Federal Fund Grants Fund Total | \$63,310.84 |

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
February 08, 2021

| Vendor Name | Amount |
|--|-------------------|
| Program: Bilingual | |
| Account: Supplies | |
| HAND2MIND | 192.41 |
| ORIENTAL TRADING COMPANY, INC. | 1.99 |
| SCHOLASTIC BOOK CLUB | 43.99 |
| SCHOLASTIC MAGAZINES | 366.40 |
| SCHOLASTIC INC | 190.20 |
| Account Total: Supplies | \$794.99 |
| Program Total: Bilingual | \$794.99 |
| Program: Instr Staff Prof Development | |
| Account: Other Tech & Prof Serv | |
| MONICA GONZALEZ | 3,075.00 |
| Account Total: Other Tech & Prof Serv | \$3,075.00 |
| Program Total: Instr Staff Prof Development | \$3,075.00 |
| Program: Special Programs Admin Srvs | |
| Account: Communications/Postage | |
| LANGUAGE LINE SERVICES, INC. | 2,635.91 |
| Account Total: Communications/Postage | \$2,635.91 |
| Program Total: Special Programs Admin Srvs | \$2,635.91 |
| Bilingual Fund Total | \$6,505.90 |

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
February 08, 2021

| Vendor Name | Amount |
|--|--------------------|
| Program: Spec. Ed | |
| 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 |
| Program Total: Spec. Ed | \$-970.04 |
| Program: Group Orph Act/Center House | |
| Account: Supplies | |
| OFFICE DEPOT | 517.54 |
| Account Total: Supplies | \$517.54 |
| Program Total: Group Orph Act/Center House | \$517.54 |
| Program: CSP Moving On & Transition | |
| Account: Supplies | |
| OFFICE DEPOT | 794.98 |
| SCHOOL SPECIALTY, LLC | 570.47 |
| Account Total: Supplies | \$1,365.45 |
| Program Total: CSP Moving On & Transition | \$1,365.45 |
| Program: Guidance Services | |
| Account: Other Tech & Prof Serv | |
| GORBOLD BEHAVIORAL CONSULTING INC | 3,656.25 |
| Account Total: Other Tech & Prof Serv | \$3,656.25 |
| Program Total: Guidance Services | \$3,656.25 |
| Program: Health Services | |
| Account: Other Tech & Prof Serv | |
| COMMUNITY THERAPY CORP | 10,500.00 |
| FOXHIRE, LLC | 7,343.00 |
| Account Total: Other Tech & Prof Serv | \$17,843.00 |
| Program Total: Health Services | \$17,843.00 |
| Program: Speech Pathology | |
| Account: Other Tech & Prof Serv | |
| ADVANCED MEDICAL PERSONNEL SERVICES INC | 14,875.00 |
| CAREERSTAFF UNLIMITED, LLC | 924.00 |
| COMMUNITY THERAPY CORP | 36,813.50 |
| GRZYBEK YOUTH SPEECH SERVICES | 4,725.00 |
| KB BILINGUAL SERVICES | 5,140.80 |
| CHERYL LIPKIE | 3,108.00 |
| MARIA T. RODRIGUEZ | 4,536.00 |
| THE STEPPING STONES GROUP | 5,979.00 |
| SUNBELT STAFFING LLC | 10,593.50 |
| THERAPY CARE LTD | 6,370.00 |
| TANAMA SPEECH AND LANGUAGE LLC | 3,276.00 |
| Account Total: Other Tech & Prof Serv | \$96,340.80 |

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
February 08, 2021

| Vendor Name | Amount |
|--|---------------------|
| Program Total: Speech Pathology | \$96,340.80 |
| Program: Instr Staff Prof Development | |
| Account: Other Tech & Prof Serv | |
| SUSAN K LEWIS STOKES | 2,000.00 |
| Account Total: Other Tech & Prof Serv | \$2,000.00 |
| Program Total: Instr Staff Prof Development | \$2,000.00 |
| Program: Special Programs Admin Srvs | |
| Account: Instructional Professional Ser | |
| EMBRACE | 2,031.31 |
| PATRICIA A. MYERS | 300.00 |
| TARGETED LEARNING SOLUTIONS, INC. | 4,632.75 |
| Account Total: Instructional Professional Ser | \$6,964.06 |
| Program Total: Special Programs Admin Srvs | \$6,964.06 |
| Program: Payments for Spec Ed services | |
| Account: Tuition | |
| ALEXANDER LEIGH CENTER FOR AUTISM | 57,628.67 |
| CORE ACADEMY | 8,851.14 |
| CLARE WOODS ACADEMY | 6,081.27 |
| FAMILY GUIDANCE CENTERS, INC. | 18,390.84 |
| FOX TECH CENTER | 19,306.08 |
| GIANT STEPS ILLINOIS, INC. | 31,863.00 |
| JOSEPH ACADEMY | 1,567.28 |
| LITTLE CITY FOUNDATION | 10,068.80 |
| P A C T T LEARNING CENTER | 9,855.36 |
| SEQUEL SCHOOL LLC | 2,377.83 |
| SOARING EAGLES ACADEMY | 10,879.11 |
| Account Total: Tuition | \$176,869.38 |
| Program Total: Payments for Spec Ed services | \$176,869.38 |
| Special Education Fund Total | \$304,586.44 |

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 08, 2021

| Vendor Name | Amount |
|---|---------------------|
| Program: Facility Acq & Constr Srv | |
| Account: Technical Services | |
| HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP. | 2,250.00 |
| PDC LABORATORIES, INC. | 300.00 |
| Account Total: Technical Services | \$2,550.00 |
| Account: Buildings | |
| BHFX, LLC | 40.00 |
| CARNOW, CONIBEAR & A | 2,932.50 |
| CIVIL & ENVIRONMENTAL CONSULTANTS, INC | 6,458.00 |
| F.E. MORAN, INC. | 77,721.20 |
| HAMPTON, LENZINI & RENWICK, INC. | 25,352.50 |
| MECHANICAL SERVICES ASSOC CORP | 17,325.00 |
| WEAVER HOLDINGS, LLC | 2,135.80 |
| Account Total: Buildings | \$131,965.00 |
| Program Total: Facility Acq & Constr Srv | \$134,515.00 |
| Program: Plant Oper & Maint Srv | |
| Account: Other Tech & Prof Serv | |
| HINCKLEY SPRINGS WATER COMPANY | 362.25 |
| Account Total: Other Tech & Prof Serv | \$362.25 |
| Account: Repairs & Maint Services | |
| HIGH RISE SECURITY SYSTEM | -1,022.00 |
| Account Total: Repairs & Maint Services | \$-1,022.00 |
| Account: Printing & Duplicating | |
| MARCO TECHNOLOGIES LLC | 596.83 |
| Account Total: Printing & Duplicating | \$596.83 |
| Account: Water/Sewer | |
| CITY OF ELGIN WATER DEPT | 9,444.09 |
| VILLAGE OF BARTLETT WATER | 6,778.86 |
| VILLAGE OF CAROL STREAM | 70.02 |
| VILLAGE OF HANOVER PARK | 370.34 |
| VILLAGE OF HOFFMAN ESTATES | 371.01 |
| VILLAGE STREAMWOOD WATER DEPT | 2,461.29 |
| Account Total: Water/Sewer | \$19,495.61 |
| Account: Supplies | |
| FILTER SERVICES, INC | 17,378.50 |
| OFFICE DEPOT | 166.08 |
| Account Total: Supplies | \$17,544.58 |
| Account: Natural Gas | |
| NICOR GAS | 4,290.41 |
| Account Total: Natural Gas | \$4,290.41 |
| Account: Electricity | |
| COMMONWEALTH EDISON COMPANY | 1,826.06 |
| DIRECT ENERGY BUSINESS | 143,368.02 |
| Account Total: Electricity | \$145,194.08 |
| Account: Buildings | |
| MECHANICAL SERVICES ASSOC CORP | 15,936.00 |
| Account Total: Buildings | \$15,936.00 |

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 08, 2021

| Vendor Name | Amount |
|--|---------------------|
| Program Total: Plant Oper & Maint Srv | \$202,397.76 |
| Program: Blding Care/Upkeep Service | |
| Account: Sanitation Services | |
| ADVANCED DISPOSAL SERVICES | 19,663.70 |
| Account Total: Sanitation Services | \$19,663.70 |
| Account: Repairs & Maint Services | |
| TYCO FIRE & SECURITY (US) MANAGEMENT | -669.29 |
| AUTOMATIC BUILDING CONTROLS,LLC. | 11,926.92 |
| CINTAS CORP. 2 | 19,686.98 |
| CITY OF ELGIN - POLICE | 3,640.00 |
| CROWN GYM MATS | 2,355.00 |
| EHC INDUSTRIES INC | 59,880.00 |
| FOX VALLEY FIRE & SAFETY EQPT | 45.00 |
| GENERAL MECHANICAL | 21,128.35 |
| HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP. | 7,509.00 |
| ILLINOIS TIME RECORDER | 24,945.00 |
| JOHNSON CONTROLS SECURITY SOLUTIONS | 966.02 |
| PARTITION PROS, INC. | 537.00 |
| PETERS ELECTRIC AND TECHNOLOGY INC | 4,836.00 |
| PHILLIPS AIR COMPRESSOR CHICAGO | 3,336.50 |
| RAPTOR TECHNOLOGIES LLC | 148.75 |
| ROGER'S FLOORING | 18,398.00 |
| RUSSO POWER EQUIPMENT | 9,999.50 |
| SIMPLEXGRINNELL LP | 56,112.66 |
| STATE FIRE MARSHAL | 1,750.00 |
| SUBURBAN ELEVATOR | 5,953.16 |
| THOMPSON ELEVATOR INSPECTION | 124.00 |
| THOMAS PUMP CO, INC | 5,184.00 |
| TIDWELL ROOFING & SHEET METAL | 7,274.50 |
| VERTIGO | 7,750.20 |
| VILLAGE OF HANOVER PARK | 100.00 |
| WEAVER HOLDINGS, LLC | 8,794.00 |
| Account Total: Repairs & Maint Services | \$281,711.25 |
| Account: Rentals | |
| AIRGAS NORTH CENTRAL | 170.04 |
| Account Total: Rentals | \$170.04 |
| Account: Supplies | |
| ACE HARDWARE COMPANY | 112.09 |
| ADVANCED DOOR CONTROLL SOLUTIONS, INC | 4,439.99 |
| AMERICAN TIME & SIGNAL | 594.37 |
| ANDERSON LOCK | 7,957.62 |
| AQUA PURE ENTERPRISES, INC. | 1,665.79 |
| AUTOMATIC BUILDING CONTROLS,LLC. | 55.48 |
| BORNQUIST INC | 3,190.55 |
| C.R. LAURENCE CO., INC. | 84.11 |
| CENTURY TILE | 1,801.55 |
| COLUMBIA PIPE & SUPPLY CO | 1,314.08 |
| COMMUNICATIONS SUPPLY CORPORATION | 1,084.00 |
| CONNEXION | 3,747.52 |
| CRESCENT ELECTRIC SUPPLY CO | 771.58 |
| ESSENTIAL WATER TECHNOLOGIES, LLC | 12,607.43 |
| EXCEL LEADERSHIP CONSULTING | -215.71 |
| FILTER SERVICES, INC | 20,069.50 |

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 08, 2021

| Vendor Name | Amount |
|--|---------------------|
| Program: Blding Care/Upkeep Service | |
| Account: Supplies | |
| FLOLO CORP | 5,077.33 |
| FLORTECH, INC. | 3,000.00 |
| FULL COMPASS SYSTEMS LTDFBB | 157.17 |
| GRAINGER | 1,298.64 |
| GRAYBAR ELECTRIC CO, INC.. | 1,196.46 |
| GUSTAVE A LARSON COMPANY | 1,950.77 |
| HARMONY METAL FABRICATION INC | 2,286.75 |
| HIGH RISE SECURITY SYSTEM | 171.00 |
| SUPPLYWORKS | 971.38 |
| KIMBALL MIDWEST | 298.52 |
| MCMASTER CARR SUPPLY CO | 512.78 |
| MENARDS, INC. HANOVER PARK | 676.57 |
| MENARDS, INC. RANDALL RD | 1,769.65 |
| PITTSBURGH PAINT | 197.88 |
| POLYGEM INC. | 288.00 |
| REINKE INTERIOR SUPPLY CO | 1,659.27 |
| ROGER'S FLOORING | 350.00 |
| SHAW INDUSTRIES, INC. | 2,663.30 |
| SHERWIN WILLIAMS-ELGIN | 160.68 |
| SHIFFLER EQUIPMENT SALES INC | -31.52 |
| THERMOSYSTEMS, INC. | 2,659.36 |
| TRANE | 4,274.82 |
| ULINE, INC | 35.76 |
| VIKING ELECTRIC | 598.29 |
| WEST SIDE ELECTRIC | 1,410.98 |
| Account Total: Supplies | \$92,913.79 |
| Account: Custodial Supplies | |
| MENARDS, INC. RANDALL RD | 109.80 |
| WAREHOUSE DIRECT, INC. | 14,277.28 |
| Account Total: Custodial Supplies | \$14,387.08 |
| Program Total: Blding Care/Upkeep Service | \$408,845.86 |
| Program: Grounds Care/Upkeep Serv | |
| Account: Supplies | |
| HDI | 187.09 |
| MENARDS, INC. HANOVER PARK | 163.60 |
| MENARDS, INC. RANDALL RD | 126.91 |
| PEERLESS FENCE | 30.00 |
| RUSSO POWER EQUIPMENT | 399.96 |
| WELCH BROTHERS INC | 254.94 |
| Account Total: Supplies | \$1,162.50 |
| Program Total: Grounds Care/Upkeep Serv | \$1,162.50 |
| Program: Equip Care/Upkeep Serv | |
| Account: Repairs & Maint Services | |
| BUCK BROS INC | 162.42 |
| RALPH HELM INC | 102.41 |
| RUSSO POWER EQUIPMENT | 176.77 |
| Account Total: Repairs & Maint Services | \$441.60 |
| Program Total: Equip Care/Upkeep Serv | \$441.60 |

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 08, 2021

| Vendor Name | Amount |
|--|---------------------|
| Program: Vehicle Serv/Maint Srvs | |
| Account: Repairs & Maint Services | |
| AUTO TRUCK, INC | 645.91 |
| CARQUEST OF ELGIN | 799.70 |
| HAWKS AUTO PARTS, INC. | 133.02 |
| PETROLIANCE LLC | 715.50 |
| POMP'S TIRE SERVICE INC | 1,400.79 |
| RON HOPKINS FORD, INC. | 89.24 |
| VALLEY HYDRAULIC SERVICE INC | 427.71 |
| Account Total: Repairs & Maint Services | \$4,211.87 |
| Account: Supplies | |
| BUMPER TO BUMPER | -231.09 |
| Account Total: Supplies | \$-231.09 |
| Program Total: Vehicle Serv/Maint Srvs | \$3,980.78 |
| Operations & Maintenance Fund Total | \$751,343.50 |

School District U-46
 Bill Listing by Account for Vendors
 Transportation Fund
 February 08, 2021

| Vendor Name | Amount |
|--|--------------------|
| Program: Service Area Direction | |
| Account: Other Tech & Prof Serv | |
| SCHOOL BUS SAFETY COMPANY | 2,630.00 |
| ADVOCATE OCCUPATIONAL HEALTH | 4,713.94 |
| Account Total: Other Tech & Prof Serv | \$7,343.94 |
| Account: Cleaning Services | |
| ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. | 264.80 |
| Account Total: Cleaning Services | \$264.80 |
| Account: Printing & Duplicating | |
| MARCO TECHNOLOGIES LLC | 558.00 |
| Account Total: Printing & Duplicating | \$558.00 |
| Account: Supplies | |
| 1ST AYD CORPORATION | 474.84 |
| GORDON FLESCH COMPANY, INC. | 184.71 |
| MENARDS, INC. RANDALL RD | 159.00 |
| VERITIV OPERATING COMPANY FORMERLY UNISOURCE | 864.00 |
| WAREHOUSE DIRECT, INC. | 999.95 |
| Account Total: Supplies | \$2,682.50 |
| Program Total: Service Area Direction | \$10,849.24 |
| Program: Vehicle Operation Services | |
| Account: Pupil Transportation | |
| AXESS TRANSPORTATION | 2,238.00 |
| SCHOOLBELL LTD | 640.00 |
| Account Total: Pupil Transportation | \$2,878.00 |
| Account: Supplies | |
| CARQUEST | -27.45 |
| ELGIN KEY & LOCK | 290.25 |
| HAWKS AUTO PARTS, INC. | 2,894.47 |
| LEACH ENTERPRISES, INC. | 521.24 |
| MIDWEST TRANSIT - KANKAKEE | 3,124.46 |
| A PARTS WAREHOUSE LLC | 15.00 |
| POMP'S TIRE SERVICE INC | 1,912.46 |
| RUSH TRUCK CENTERS OF ILLINOIS, INC. | 9,523.38 |
| SID TOOL CO INC. | 289.76 |
| UNITY SCHOOL BUS PARTS INC. | 2,980.76 |
| Account Total: Supplies | \$21,524.33 |
| Program Total: Vehicle Operation Services | \$24,402.33 |
| Program: Vehicle Servicing & Maint Serv | |
| Account: Repairs & Maint Services | |
| JERRY BIGGERS CHEVROLET INC | 326.74 |
| KAMMES AUTO & TRUCK REPAIR INC. | 560.00 |
| RON HOPKINS FORD, INC. | 740.89 |
| Account Total: Repairs & Maint Services | \$1,627.63 |
| Account: Gasoline | |
| PETROLEUM TRADERS | 58,281.19 |
| Account Total: Gasoline | \$58,281.19 |
| Program Total: Vehicle Servicing & Maint Serv | \$59,908.82 |

**School District U-46
Bill Listing by Account for Vendors
Transportation Fund
February 08, 2021**

| Vendor Name | Amount |
|---------------------------|-------------|
| Transportation Fund Total | \$95,160.39 |

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
February 08, 2021

| Vendor Name | Amount |
|--|---------------------|
| Program: Other Support Services | |
| Account: Other Tech & Prof Serv | |
| CITY OF ELGIN | 252,621.00 |
| CITY OF ELGIN - POLICE | 138.00 |
| RANCILIO ILLINOIS INC. | 380.00 |
| VILLAGE OF BARTLETT | 71,842.00 |
| VILLAGE OF SO ELGIN | 63,988.00 |
| VILLAGE OF STREAMWOOD | 110,191.50 |
| Account Total: Other Tech & Prof Serv | \$499,160.50 |
| Program Total: Other Support Services | \$499,160.50 |
| Tort Immunity & Judgement Fund Total | \$499,160.50 |