

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
February 22, 2021

Board Action if Required:
February 22, 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

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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
February 22, 2021

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ABT ELECTRONICS, INC.	3,268.00
APPLE COMPUTER INC	570.00
AVID CENTER	1,347.50
BARNES & NOBLE	99.90
BARNES & NOBLE - DUNDEE	4,765.86
BECKATT SOLUTIONS, LLC	49.95
BENCHMARK EDUCATION CO	365.20
BOUND TO STAY BOUND BOOKS INC	1,519.86
BSN SPORTS, LLC.	26.00
CABLEXPRESS CORPORATION	1,500.00
CDW GOVERNMENT, LLC	2,781.87
CENGAGE LEARNING, INC.	1,895.85
COMMITTEE FOR CHILDREN	470.00
CORWIN PRESS INC	52,934.00
HAND2MIND	20.34
DELL MARKETING LP	15,631.61
DEMCO	198.49
DISCOUNT SCHOOL SUPPLIES	115.80
EASTBAY INC.	1,478.00
E T A HAND 2 MIND	1,883.35
FIT AND FUN PLAYSCAPES LLC	4,000.00
FOLLETT SCHOOL SOLUTIONS INC	8,836.64
FRANK COONEY COMPANY	425.00
FUN AND FUNCTION LLC.	410.06
GARVEY'S OFFICE PRODUCTS, INC.	8,096.00
GOPHER SPORT	2,917.41
HEINEMANN PUBLISHING	11,636.63
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	553,871.76
INSIGHT DIRECT USA, INC	3,499.11
THE INSTRUMENTALIST	132.50
IPEVO INC.	1,329.98
LAKESHORE LEARNING MATERIALS	322.89
LAKESHORE LEARNING MTLs - CHICAGO	1,345.26
LAKESHORE LEARNING MTLs - CALIFORNIA	4,344.15
LEARNING RESOURCES, INC.	49.48
LENOVO INC.	548.00
MACKIN BOOK COMPANY	607.79
MENARDS, INC. RANDALL RD	349.70
MONSTER TECHNOLOGY, LLC	2,585.00
MUSIC & ARTS CENTERS, INC.	18,277.95
NORTHWEST ACADEMY	-0.01
OFFICE DEPOT	214.46
PACIFIC LEARNING, INC.	2,241.00
POCKET NURSE	73.52
POSITIVE PROMOTIONS, INC.	188.45
RAPTOR TECHNOLOGIES LLC	1,605.00
REALLY GOOD STUFF, INC.	3,088.42
RIVERSIDE INSIGHTS	957.09
ROSE BRAND WIPERS INC.	2,948.98
SAGE PUBLICATIONS	1,949.40
SCHOLASTIC INC	696.02
SCHOLASTIC INC	552.81
SCHOOL NURSE SUPPLY	668.00
SCHOOL SPECIALTY, LLC	5,096.54

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 22, 2021

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
SOUTHWEST PLASTIC BINDING CO	1,725.00
TEACHER CREATED MATERIALS	1,274.72
TEXTBOOK WAREHOUSE LLC	1,890.00
THERAPY SHOPPE	1,259.06
TOBII DYNAVOK LLC	1,028.60
THE SENSORY PATH, INC.	3,000.00
ULINE, INC	9,540.10
Unique Products & Service Corporation	5,900.58
U S GAMES INC	515.88
US PIGMENT CORPORATION	128.40
VEX ROBOTICS INC	798.02
WAREHOUSE DIRECT, INC.	22,060.60
WILSON LANGUAGE TRAINING CORP	90.90
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$784,209.12
Account:	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-553,872.14
Account Total:	\$-553,872.14
Account: Medical Insurance	
COMBINED INS. CO OF AMERICA	53,258.68
Account Total: Medical Insurance	\$53,258.68
Program Total: Assets, Liabs & Lost Revenues	\$283,595.66
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	
HEINEMANN PUBLISHING	0.00
Account Total: Receivable - Medicaid Account	\$0.00
Account: Supplies	
BARNES & NOBLE - DUNDEE	0.70
IPEVO INC.	15.98
LAKESHORE LEARNING MTLs - CHICAGO	-32.35
MUSIC & ARTS CENTERS, INC.	155.67
NATIONAL SCHOOL PRODUCTS	443.95
OFFICE DEPOT	6,898.82
PITNEY BOWES INC	32.00
POSITIVE PROMOTIONS, INC.	10.00
PRINT LOOP	1,168.00
SCHOLASTIC INC	-1.76
SCHOLASTIC INC	-5.02
SCHOOL SPECIALTY, LLC	1,921.08
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	1,872.00
WAREHOUSE DIRECT, INC.	14,609.85
Account Total: Supplies	\$27,088.92

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 22, 2021

Vendor Name	Amount
Program: Elementary School	
Account: Copier Paper/Supplies	
INSIGHT DIRECT USA, INC	-341.60
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	345.60
Account Total: Copier Paper/Supplies	\$4.00
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Program Total: Elementary School	\$26,847.85
Program: Middle School	
Account: Repairs & Maint Services	
THE FITNESS CONNECTION COMPANY	1,800.00
Account Total: Repairs & Maint Services	\$1,800.00
Account: Supplies	
OFFICE DEPOT	3,880.42
SCHOOL SPECIALTY, LLC	230.53
US PIGMENT CORPORATION	21.60
Account Total: Supplies	\$4,132.55
Account: Tech Consumables	
CDW GOVERNMENT, LLC	6.92
Account Total: Tech Consumables	\$6.92
Program Total: Middle School	\$5,939.47
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	83.01
Account Total: Supplies	\$83.01
Program Total: Early Childhood	\$83.01
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	46.36
Account Total: Printing & Duplicating	\$46.36
Account: Supplies	
BSN SPORTS, LLC.	1.27
GOPHER SPORT	194.50
INSIGHT DIRECT USA, INC	2.68
THE LIFEGUARD STORE INC	-750.00
OFFICE DEPOT	2,485.82
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	2,304.00
WAREHOUSE DIRECT, INC.	1,165.00
Account Total: Supplies	\$5,403.27
Account: Tech Consumables	
OFFICE DEPOT	283.99

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 22, 2021

Vendor Name	Amount
Program: High School	
Account Total: Tech Consumables	\$283.99
Program Total: High School	\$5,328.62
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	233.70
Account Total: Supplies	\$233.70
Program Total: Spec. Ed	\$233.70
Program: Vocational Programs	
Account: Supplies	
OFFICE DEPOT	786.02
Account Total: Supplies	\$786.02
Program Total: Vocational Programs	\$786.02
Program: Athletic Interscholastic - H S	
Account: Supplies	
OFFICE DEPOT	25.42
Account Total: Supplies	\$25.42
Program Total: Athletic Interscholastic - H S	\$25.42
Program: Gifted	
Account: Supplies	
OFFICE DEPOT	142.57
Account Total: Supplies	\$142.57
Program Total: Gifted	\$142.57
Program: Alternative Education	
Account: Supplies	
OFFICE DEPOT	454.86
Account Total: Supplies	\$454.86
Program Total: Alternative Education	\$454.86
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	32.38
Account Total: Supplies	\$32.38
Program Total: Guidance Services	\$32.38
Program: Record Maintenance Service	
Account: Repairs & Maint Services	
REQUORDIT INC.	1,101.00
Account Total: Repairs & Maint Services	\$1,101.00
Account: Supplies	
OFFICE DEPOT	-146.60
Account Total: Supplies	\$-146.60
Program Total: Record Maintenance Service	\$954.40

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 22, 2021

Vendor Name	Amount
Program: Health Services	
Account: Supplies	
OFFICE DEPOT	306.33
Account Total: Supplies	\$306.33
Program Total: Health Services	\$306.33
Program: Improvement of Instr Services	
Account: Supplies	
RENAISSANCE LEARNING INC	4,568.00
Account Total: Supplies	\$4,568.00
Program Total: Improvement of Instr Services	\$4,568.00
Program: Mentoring Program	
Account: Supplies	
OFFICE DEPOT	18.99
Account Total: Supplies	\$18.99
Program Total: Mentoring Program	\$18.99
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS. INC.	278.00
Account Total: Repairs & Maint Services	\$278.00
Account: Supplies	
MACKIN BOOK COMPANY	750.00
OFFICE DEPOT	327.73
Account Total: Supplies	\$1,077.73
Program Total: Instr & Curric Dev Servi	\$1,355.73
Program: Library	
Account: Library Materials	
FOLLETT SCHOOL SOLUTIONS INC	2,190.86
Account Total: Library Materials	\$2,190.86
Program Total: Library	\$2,190.86
Program: Assessment And Testing	
Account: Admin Professional Services	
RIVERSIDE PUBLISHING	52,470.00
Account Total: Admin Professional Services	\$52,470.00
Program Total: Assessment And Testing	\$52,470.00
Program: Exec Admin Services	
Account: Instructional Professional Ser	
COLLEGE BOARD-REGISTRATIONS	150.00
Account Total: Instructional Professional Ser	\$150.00
Account: Other Tech & Prof Serv	
CONSORTIUM FOR EDUC CHANGE	14,375.00
Account Total: Other Tech & Prof Serv	\$14,375.00
Program Total: Exec Admin Services	\$14,525.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 22, 2021

Vendor Name	Amount
Program: Office Of The Supernt	
Account: Other Tech & Prof Serv	
ALIGNMENT COLLABORATIVE FOR EDUCATION	51,000.00
Account Total: Other Tech & Prof Serv	\$51,000.00
Program Total: Office Of The Supernt	\$51,000.00
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	25,843.34
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	175.00
Account Total: Legal Services	\$26,018.34
Program Total: Legal Services	\$26,018.34
Program: Office Of The Principal	
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	1,440.00
Account Total: Copier Paper/Supplies	\$1,440.00
Program Total: Office Of The Principal	\$1,440.00
Program: Deans & Deans Assts	
Account: Supplies	
OFFICE DEPOT	69.00
Account Total: Supplies	\$69.00
Program Total: Deans & Deans Assts	\$69.00
Program: Management Services	
Account: Other Tech & Prof Serv	
BARAGAR DEMOGRAPHICS	48,720.00
Account Total: Other Tech & Prof Serv	\$48,720.00
Program Total: Management Services	\$48,720.00
Program: Financial Services	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	2,688.00
Account Total: Other Tech & Prof Serv	\$2,688.00
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	144.00
Account Total: Copier Paper/Supplies	\$144.00
Program Total: Financial Services	\$2,832.00
Program: Security Services	
Account: Supplies	
OFFICE DEPOT	65.63
Account Total: Supplies	\$65.63
Program Total: Security Services	\$65.63
Program: Purchasing Services	
Account: Other Tech & Prof Serv	
UNIFIED BUSINESS SOLUTIONS, LLC	1,316.25

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 22, 2021

Vendor Name	Amount
Program: Purchasing Services	
Account Total: Other Tech & Prof Serv	\$1,316.25
Account: Communications/Postage	
FEDERAL EXPRESS CORP	91.43
PITNEY BOWES INC	96.89
Account Total: Communications/Postage	\$188.32
Account: Supplies	
THE DAILY HERALD	308.20
OFFICE DEPOT	22.50
Account Total: Supplies	\$330.70
Program Total: Purchasing Services	\$1,835.27
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
AT&T	44.02
ELLEN KAMPS	5,680.00
Account Total: Other Tech & Prof Serv	\$5,724.02
Program Total: School/Com Relations	\$5,724.02
Program: Human Resources	
Account: Admin Professional Services	
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC.0	1,671.00
Account Total: Admin Professional Services	\$1,671.00
Account: Supplies	
OFFICE DEPOT	63.28
Account Total: Supplies	\$63.28
Program Total: Human Resources	\$1,734.28
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
APRIANT INC	57,720.00
Account Total: Other Tech & Prof Serv	\$57,720.00
Program Total: HR Payroll System	\$57,720.00
Program: Information Services	
Account: Communications/Postage	
BIRCH COMMUNICATIONS LLC	26,524.27
COMCAST CABLE COMMUNICATIONS, INC.	49,918.37
METRONET HOLDINGS LLC	3,352.25
Account Total: Communications/Postage	\$79,794.89
Account: Supplies	
OFFICE DEPOT	42.53
Account Total: Supplies	\$42.53
Program Total: Information Services	\$79,837.42
Educational Fund Total	\$678,679.83

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
February 22, 2021

Vendor Name	Amount
Program: Early Childhood	
Account: Other Tech & Prof Serv	
MAXIM HEALTHCARE SERVICES	3,400.00
TANAMA SPEECH AND LANGUAGE LLC	234.00
Account Total: Other Tech & Prof Serv	\$3,634.00
Program Total: Early Childhood	\$3,634.00
Early Childhood At Risk Fund Total	\$3,634.00

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
February 22, 2021

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account: Dues & Fees	
SCHOOL NUTRITION ASSOCIATION	605.00
Account Total: Dues & Fees	\$605.00
Program Total: Instr Staff Prof Development	\$605.00
Program: Food Services	
Account: Admin Professional Services	
HORIZON SOFTWARE INTERNATIONAL, LLC	995.00
Account Total: Admin Professional Services	\$995.00
Account: Repairs & Maint Services	
ABLE PEST CONTROL, INC	955.00
Account Total: Repairs & Maint Services	\$955.00
Account: Supplies	
WAREHOUSE DIRECT, INC.	491.30
Account Total: Supplies	\$491.30
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	5,852.65
FORM PLASTIC COMPANY	143.11
GET FRESH PRODUCE	35,399.48
GORDON FOOD SERVICE INC	214,861.09
PRAIRIE FARMS DAIRY, INC.	42,289.44
Account Total: Food Service Food & Supplies	\$298,545.77
Program Total: Food Services	\$300,987.07
Food Services Fund Total	\$301,592.07

School District U-46
Bill Listing by Account for Vendors
Early Childhood Special Educat Fund
February 22, 2021

Vendor Name	Amount
Program: Spec Ed Early Childhood	
Account: Supplies	
SCHOOL SPECIALTY, LLC	1,204.03
Account Total: Supplies	\$1,204.03
Program Total: Spec Ed Early Childhood	\$1,204.03
Early Childhood Special Educat Fund Total	\$1,204.03

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
February 22, 2021

Vendor Name	Amount
Program: Fcility Acq & Constr Srv	
Account: Buildings	
MECHANICAL SERVICES ASSOC CORP	7,560.00
Account Total: Buildings	\$7,560.00
Program Total: Fcility Acq & Constr Srv	\$7,560.00
State Fund Grants Fund Total	
	\$7,560.00

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
February 22, 2021

Vendor Name	Amount
Program: Elementary School	
Account: Supplies	
CORWIN PRESS INC	1,575.00
Account Total: Supplies	\$1,575.00
Program Total: Elementary School	\$1,575.00
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
SCHOLASTIC INC	75.00
Account Total: Instructional Professional Ser	\$75.00
Account: Supplies	
IPEVO INC.	30.86
OFFICE DEPOT	331.75
SCHOOL SPECIALTY, LLC	37.94
VENTRIS LEARNING, LLC	1,260.00
Account Total: Supplies	\$1,660.55
Program Total: REMEDIAL PROGRAMS	\$1,735.55
Program: Instr Staff Prof Development	
Account: Travel Conf/Workshops	
JASON BRISKI	279.00
Account Total: Travel Conf/Workshops	\$279.00
Program Total: Instr Staff Prof Development	\$279.00
Program:	
Account: Other Tech & Prof Serv	
SCREENCASTIFY LLC	130.00
Account Total: Other Tech & Prof Serv	\$130.00
Account: Supplies	
INSIGHT DIRECT USA, INC	-46.62
OFFICE DEPOT	335.57
Account Total: Supplies	\$288.95
Program Total:	\$418.95
Federal Fund Grants Fund Total	\$4,008.50

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
February 22, 2021

Vendor Name	Amount
Program: Bilingual	
Account: Instructional Professional Ser	
CAPSTONE	1,799.00
MYSTERY SCIENCE INC	1,249.00
Account Total: Instructional Professional Ser	\$3,048.00
Account: Supplies	
LAKESHORE LEARNING MTLs - CHICAGO	-11.55
SCHOOL SPECIALTY, LLC	253.27
Account Total: Supplies	\$241.72
Program Total: Bilingual	\$3,289.72
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
ROOSEVELT UNIVERSITY	18,074.40
Account Total: Other Tech & Prof Serv	\$18,074.40
Program Total: Instr Staff Prof Development	\$18,074.40
Program: Special Programs Admin Srvs	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	3,769.82
Account Total: Communications/Postage	\$3,769.82
Account: Supplies	
OFFICE DEPOT	206.75
Account Total: Supplies	\$206.75
Program Total: Special Programs Admin Srvs	\$3,976.57
Program: Nonprogramed charges	
Account: Other Tech & Prof Serv	
NORTHERN ILLINOIS UNIVERSITY-ACCOUNTING OFFICE	24,000.00
Account Total: Other Tech & Prof Serv	\$24,000.00
Program Total: Nonprogramed charges	\$24,000.00
Bilingual Fund Total	\$49,340.69

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
February 22, 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	326.52
Account Total: Supplies	\$326.52
Program Total: Group Orph Act/Center House	\$326.52
Program: CSP Moving On & Transition	
Account: Supplies	
OFFICE DEPOT	286.97
SCHOOL SPECIALTY, LLC	455.30
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	288.00
WAREHOUSE DIRECT, INC.	43.28
Account Total: Supplies	\$1,073.55
Program Total: CSP Moving On & Transition	\$1,073.55
Program: Attendance and Social Work Srv	
Account: Supplies	
PEARSON ASSESSMENTS	12,450.00
Account Total: Supplies	\$12,450.00
Program Total: Attendance and Social Work Srv	\$12,450.00
Program: Guidance Services	
Account: Other Tech & Prof Serv	
VIRTUOSO EDUCATION CONSULTING, LLC	19,281.25
Account Total: Other Tech & Prof Serv	\$19,281.25
Program Total: Guidance Services	\$19,281.25
Program: Health Services	
Account: Other Tech & Prof Serv	
COMMUNITY THERAPY CORP	8,400.00
E B S HEALTHCARE STAFFING SERVICES INC	2,485.00
FOXHIRE, LLC	33,090.75
Account Total: Other Tech & Prof Serv	\$43,975.75
Program Total: Health Services	\$43,975.75
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
ADVANCED MEDICAL PERSONNEL SERVICES INC	12,355.00
CAREERSTAFF UNLIMITED, LLC	2,772.00
COMMUNITY THERAPY CORP	29,252.00
E B S HEALTHCARE STAFFING SERVICES INC	7,525.00

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
February 22, 2021

Vendor Name	Amount
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
GRZYBEK YOUTH SPEECH SERVICES	4,725.00
KB BILINGUAL SERVICES	5,140.80
CHERYL LIPKIE	2,590.00
MARIA T. RODRIGUEZ	4,536.00
THE STEPPING STONES GROUP	11,007.00
SUNBELT STAFFING LLC	8,474.80
THERAPY CARE LTD	6,370.00
TANAMA SPEECH AND LANGUAGE LLC	3,276.00
Account Total: Other Tech & Prof Serv	\$98,023.60
Program Total: Speech Pathology	\$98,023.60
Program: Special Programs Admin Srvs	
Account: Instructional Professional Ser	
CHICAGO AREA INTERPRETER REFERRALSERVICE	7,849.25
PATRICIA A. MYERS	150.00
Account Total: Instructional Professional Ser	\$7,999.25
Account: Supplies	
OFFICE DEPOT	67.91
Account Total: Supplies	\$67.91
Program Total: Special Programs Admin Srvs	\$8,067.16
Program: Payments for Special Ed Servic	
Account: Tuition	
NORTHWESTERN ILLINOIS ASSOC	23,091.00
Account Total: Tuition	\$23,091.00
Program Total: Payments for Special Ed Servic	\$23,091.00
Program: Payments for Spec Ed services	
Account: Tuition	
CAMELOT SCHOOLS LLC	149,938.88
THE BANCROFT SCHOOL, INC	45,108.85
CHILDS VOICE SCHOOL	9,992.86
CHILDREN'S HABILITATION CENTER, INC.	3,468.12
THE COVE SCHOOL, INC.	15,249.00
GLEN OAKS HOSPITAL & MEDICAL CENTER	18,515.50
JOSEPH ACADEMY	8,581.78
LITTLE FRIENDS, INC.	3,502.00
MENTA ACADEMY HILLSIDE	10,268.10
NORTHWEST ACADEMY	44,987.96
OCOMOWOC DEVELOPMENTAL TRAINING	27,466.36
PARKLAND PREPARATORY ACADEMY, INC.	141,940.86
SEQUEL SCHOOL LLC	22,410.91
SONIA SHANKMAN ORTHOGENIC SCHOOL	5,521.32
SUMMIT SCHOOL	23,852.36
BROADSTEP ACADEMY fka WILLOWGLEN ACADEMY-ILLINOIS, INC	4,912.74
Account Total: Tuition	\$535,717.60
Program Total: Payments for Spec Ed services	\$535,717.60

**School District U-46
Bill Listing by Account for Vendors
Special Education Fund
February 22, 2021**

Vendor Name	Amount
Special Education Fund Total	\$741,036.39

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 22, 2021

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	2,000.00
HAMPTON, LENZINI & RENWICK, INC.	60,486.25
MECHANICAL SERVICES ASSOC CORP	40,410.00
PEERLESS FENCE	6,988.00
Account Total: Buildings	\$109,884.25
Program Total: Facility Acq & Constr Srv	\$109,884.25
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	67,945.50
Account Total: Other Tech & Prof Serv	\$67,945.50
Account: Repairs & Maint Services	
HIGH RISE SECURITY SYSTEM	-1,022.00
Account Total: Repairs & Maint Services	\$-1,022.00
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	6,782.93
VILLAGE OF SO ELGIN	3,002.57
Account Total: Water/Sewer	\$9,785.50
Account: Supplies	
FILTER SERVICES, INC	58,642.16
OFFICE DEPOT	26.68
Account Total: Supplies	\$58,668.84
Account: Natural Gas	
SYMMETRY ENERGY SOLUTIONS, LLC	88,864.43
Account Total: Natural Gas	\$88,864.43
Account: Electricity	
COMMONWEALTH EDISON COMPANY	262.04
DIRECT ENERGY BUSINESS	67,141.43
Account Total: Electricity	\$67,403.47
Program Total: Plant Oper & Maint Srv	\$291,645.74
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
ADVANCED DISPOSAL SERVICES	17,705.59
Account Total: Sanitation Services	\$17,705.59
Account: Repairs & Maint Services	
TYCO FIRE & SECURITY (US) MANAGEMENT	-669.29
AUTOMATIC BUILDING CONTROLS,LLC.	42,157.00
CINTAS CORP. 2	26,473.75
CITY OF ELGIN - POLICE	130.00
FALLS MECHANICAL INSULATION, INC.	14,400.00
FIRST SECURITY SYSTEMS INC	5,423.00
GENERAL MECHANICAL	17,255.63
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	3,302.00
STATE FIRE MARSHAL	450.00
TIDWELL ROOFING & SHEET METAL	5,741.50
VILLAGE OF HOFFMAN ESTATES	245.00
WEBMARC DOORS	159.00

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 22, 2021

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account Total: Repairs & Maint Services	\$115,067.59
Account: Rentals	
AIRGAS NORTH CENTRAL	1,079.88
Account Total: Rentals	\$1,079.88
Account: Contract Cleaning	
ABM INDUSTRY GROUPS, LLC (DBA)	405,385.36
Account Total: Contract Cleaning	\$405,385.36
Account: Exterminating	
ABLE PEST CONTROL, INC	2,280.00
Account Total: Exterminating	\$2,280.00
Account: Supplies	
ACE HARDWARE COMPANY	296.32
AMPERAGE ELECT SUPPLY INC.	556.90
ANDERSON LOCK	6,761.70
AQUA PURE ENTERPRISES, INC.	1,206.30
BARR MECHANICAL SALES INC	279.96
BATTERIES PLUS BULBS	485.29
C.R. LAURENCE CO., INC.	1,008.00
CARDINAL MIRROR & GLASS CO	87.02
CDW GOVERNMENT, LLC	37.30
CENTURY TILE	1,056.89
COLUMBIA PIPE & SUPPLY CO	5,698.55
COMMUNICATIONS SUPPLY CORPORATION	1,226.50
CONNEXION	3,541.25
ESSENTIAL WATER TECHNOLOGIES, LLC	885.81
FASTENAL COMPANY	61.50
FILTER SERVICES, INC	11,075.40
FLOLO CORP	7,751.32
GRAINGER	2,261.86
GRAYBAR ELECTRIC CO, INC..	2,105.22
GUSTAVE A LARSON COMPANY	5,397.65
G W BERKHEIMER CO INC	36.96
HARRINGTON INDUSTRIAL PLASTICS LLC	808.41
HIGH RISE SECURITY SYSTEM	5,411.00
SOUTHFIELD CORPORATION	299.52
ILLINOIS TIME RECORDER	5,718.65
SUPPLYWORKS	5,550.86
KIMBALL MIDWEST	1,200.01
MCMASTER CARR SUPPLY CO	272.94
MENARDS, INC. HANOVER PARK	2,017.18
MENARDS, INC. RANDALL RD	1,614.74
MENARDS WEST CHICAGO	37.74
MEYER CO PLUMBING & PIPING SUPPLIES	469.60
PETERS ELECTRIC AND TECHNOLOGY INC	224.00
PITTSBURGH PAINT	5,646.78
REINKE INTERIOR SUPPLY CO	535.68
SHAW INDUSTRIES, INC.	5,612.53
SHIFFLER EQUIPMENT SALES INC	-31.52
THERMOSYSTEMS, INC.	2,842.95
THOMAS PUMP CO, INC	20,528.00
TRANE	1,844.23
VIKING ELECTRIC	302.79

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 22, 2021

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
WEST SIDE ELECTRIC	2,083.79
Account Total: Supplies	\$114,807.58
Account: Custodial Supplies	
OFFICE DEPOT	72.45
WAREHOUSE DIRECT, INC.	5,902.89
Account Total: Custodial Supplies	\$5,975.34
Account: Addl/Repl Capital Equipment	
CENTURY TILE	4,367.72
Account Total: Addl/Repl Capital Equipment	\$4,367.72
Program Total: Blding Care/Upkeep Service	\$666,669.06
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
TNT LANDSCAPE CONSTRUCTION INC.	3,547.25
Account Total: Repairs & Maint Services	\$3,547.25
Account: Supplies	
CARGILL INC	16,790.46
WILLIAM D. CARLSON	886.04
MENARDS, INC. HANOVER PARK	32.20
MENARDS, INC. RANDALL RD	63.94
MIDWEST GROUNDCOVERS LLC	162.00
T C B INDUSTRIES INC	1,685.60
Account Total: Supplies	\$19,620.24
Program Total: Grounds Care/Upkeep Serv	\$23,167.49
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
BATTERY SERVICE CORP	79.95
CARQUEST OF ELGIN	513.92
HAWKS AUTO PARTS, INC.	434.73
MITCHELL 1	209.58
POMP'S TIRE SERVICE INC	313.76
ROADWAY TOWING	80.00
RON HOPKINS FORD, INC.	47.68
Account Total: Repairs & Maint Services	\$1,679.62
Account: Supplies	
BUMPER TO BUMPER	-231.09
Account Total: Supplies	\$-231.09
Program Total: Vehicle Serv/Maint Srvs	\$1,448.53
Operations & Maintenance Fund Total	\$1,092,815.07

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
February 22, 2021

Vendor Name	Amount
Program: Service Area Direction	
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	331.13
Account Total: Cleaning Services	\$331.13
Account: Supplies	
IST AYD CORPORATION	552.65
AIRGAS NORTH CENTRAL	197.14
RONALD L. BICKEL	1,571.50
MENARDS, INC. RANDALL RD	452.66
Account Total: Supplies	\$2,773.95
Program Total: Service Area Direction	\$3,105.08
Program: Vehicle Operation Services	
Account: Supplies	
CARQUEST	-27.45
ELGIN KEY & LOCK	10.88
HAWKS AUTO PARTS, INC.	1,754.31
ILLINOIS AUTO CENTRAL	312.20
LEACH ENTERPRISES, INC.	3,877.66
MIDWEST TRANSIT - KANKAKEE	1,300.00
POMP'S TIRE SERVICE INC	3,012.64
RUSH TRUCK CENTERS OF ILLINOIS, INC.	4,968.13
SID TOOL CO INC.	852.19
UNITY SCHOOL BUS PARTS INC.	4,030.03
Account Total: Supplies	\$20,090.59
Program Total: Vehicle Operation Services	\$20,090.59
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
KAMMES AUTO & TRUCK REPAIR INC.	1,680.00
TREDROC TIRE	1,980.20
Account Total: Repairs & Maint Services	\$3,660.20
Account: Oil	
AL WARREN OIL CO., INC.	661.32
Account Total: Oil	\$661.32
Account: Gasoline	
PETROLEUM TRADERS	42,561.23
Account Total: Gasoline	\$42,561.23
Program Total: Vehicle Servicing & Maint Serv	\$46,882.75
Transportation Fund Total	\$70,078.42

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
February 22, 2021

Vendor Name	Amount
Program: Other Support Services	
Account: Legal Services	
FRANCZEK RADELET	4,531.65
Account Total: Legal Services	\$4,531.65
Account: Other Tech & Prof Serv	
RANCILIO ILLINOIS INC.	75.00
Account Total: Other Tech & Prof Serv	\$75.00
Program Total: Other Support Services	\$4,606.65
Tort Immunity & Judgement Fund Total	\$4,606.65