

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
March 1, 2021

Board Action if Required:
March 1, 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
March 01, 2021

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
B&H PHOTO VIDEO	209.97
BOUND TO STAY BOUND BOOKS INC	934.85
CDW GOVERNMENT, LLC	59.76
HAND2MIND	1,912.96
DELL MARKETING LP	4,833.52
DEMCO	1,967.60
DICK BLICK	693.24
ECOLAB, INC.	693.49
FOLLETT SCHOOL SOLUTIONS INC	872.39
FULL COMPASS SYSTEMS LTDFBB	928.00
GARVEY'S OFFICE PRODUCTS, INC.	814.68
GOPHER SPORT	524.19
HINCKLEY SPRINGS WATER COMPANY	-0.01
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	553,871.76
INSIGHT DIRECT USA, INC	32,550.94
IPEVO INC.	55,229.25
JUNIOR LIBRARY GUILD	370.70
JW PEPPER	146.98
KAPLAN, INC	340.92
LAKESHORE LEARNING MATERIALS	915.56
LAKESHORE LEARNING MTLs - CHICAGO	957.00
LAKESHORE LEARNING MTLs - CALIFORNIA	683.92
LEGO DACTA PITSCO	87.63
MACKIN BOOK COMPANY	102.17
MONSTER TECHNOLOGY, LLC	2,410.40
MUSIC & ARTS CENTERS, INC.	4,090.79
NASCO - WI	729.38
NINJA TONER, INC.	1,420.00
OFFICE DEPOT	1,050.91
PALOS SPORTS, INC.	59.40
PITSCO INC/HEARLIHY & CO	28.50
REALLY GOOD STUFF, INC.	446.23
SCHOLASTIC INC	145.88
SCHOOL NURSE SUPPLY	789.13
SCHOOL SPECIALTY, LLC	3,291.15
SOUND PRODUCTIONS, LLC	1,196.00
TEACHER CREATED MATERIALS	3,912.08
THERAPY SHOPPE	410.40
TIERNEY BROTHERS, INC.	2,124.00
TIERNEY BROTHERS, INC.	3,087.10
ULINE, INC	5,569.67
VARSITY ATHLETIC APPAREL, INC.	1,358.50
VEX ROBOTICS INC	8,522.59
WAREHOUSE DIRECT, INC.	1,085.22
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$701,639.49
Account:	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-553,872.14
Account Total:	\$-553,872.14
Account: Medical Insurance	
GRANT THORNTON LLP	139,358.00
Account Total: Medical Insurance	\$139,358.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
March 01, 2021

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Revenue	
STREAMWOOD HIGH SCHOOL TREASURER	4,900.00
Account Total: Revenue	\$4,900.00
Program Total: Assets, Liabs & Lost Revenues	\$292,025.35
Program: Elementary School	
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	110.00
GORDON FLESCH COMPANY, INC.	641.30
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	158.88
MARCO TECHNOLOGIES LLC	-203.05
Account Total: Copier Service/Repair	\$707.13
Account: Supplies	
GOPHER SPORT	107.92
LAKESHORE LEARNING MTLs - CHICAGO	-9.30
MUSIC & ARTS CENTERS. INC.	155.67
OFFICE DEPOT	3,902.93
REALLY GOOD STUFF, INC.	7.69
SCHOOL SPECIALTY, LLC	2,699.56
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	1,192.30
WAREHOUSE DIRECT, INC.	928.57
Account Total: Supplies	\$8,985.34
Account: Tech Consumables	
INSIGHT DIRECT USA, INC	-276.64
Account Total: Tech Consumables	\$-276.64
Account: Copier Paper/Supplies	
A 1 TROPHIES AND AWARDS, INC	325.00
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	1,584.00
Account Total: Copier Paper/Supplies	\$1,909.00
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Non Capitalized Equipment	
CDW GOVERNMENT, LLC	-2,160.99
Account Total: Non Capitalized Equipment	\$-2,160.99
Program Total: Elementary School	\$8,918.77
Program: Middle School	
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	6.89
MARCO TECHNOLOGIES LLC	1,214.30
Account Total: Copier Service/Repair	\$1,221.19
Account: Supplies	
OFFICE DEPOT	803.16
SCHOOL SPECIALTY, LLC	760.97
Account Total: Supplies	\$1,564.13
Program Total: Middle School	\$2,785.32

School District U-46
Bill Listing by Account for Vendors
Educational Fund
March 01, 2021

Vendor Name	Amount
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	44.06
Account Total: Supplies	\$44.06
Program Total: Early Childhood	\$44.06
Program: High School	
Account: Instructional Professional Ser	
JEFF ELLIS AND ASSOCIATES, INC.	-405.00
Account Total: Instructional Professional Ser	\$-405.00
Account: Repairs & Maint Services	
THE FITNESS CONNECTION COMPANY	980.47
Account Total: Repairs & Maint Services	\$980.47
Account: Printing & Duplicating	
OFFICE DEPOT	106.25
Account Total: Printing & Duplicating	\$106.25
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	28.29
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	5.95
Account Total: Copier Service/Repair	\$34.24
Account: Supplies	
GOPHER SPORT	398.36
LARKIN HIGH SCHOOL TREASURER	501.00
THE LIFEGUARD STORE INC	-750.00
OFFICE DEPOT	731.29
SCHOOL SPECIALTY, LLC	128.55
WAREHOUSE DIRECT, INC.	276.00
Account Total: Supplies	\$1,285.20
Account: Tuition	
ELGIN COMMUNITY COLLEGE	120.00
SPECIALIZED EDUCATION OF ILLINOIS INC.	82,080.00
Account Total: Tuition	\$82,200.00
Program Total: High School	\$84,201.16
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	145.69
Account Total: Supplies	\$145.69
Program Total: Spec. Ed	\$145.69
Program: Vocational Programs	
Account: Travel Conf/Workshops	
PROJECT LEAD THE WAY, INC	2,400.00
Account Total: Travel Conf/Workshops	\$2,400.00
Account: Supplies	
ECOLAB, INC.	-70.75
OFFICE DEPOT	29.99
Account Total: Supplies	\$-40.76

School District U-46
Bill Listing by Account for Vendors
Educational Fund
March 01, 2021

Vendor Name	Amount
Program: Vocational Programs	
Account: Non Capitalized Equipment	
INSIGHT DIRECT USA, INC	1,249.94
Account Total: Non Capitalized Equipment	\$1,249.94
Program Total: Vocational Programs	\$3,609.18
Program: Athletic Interscholastic - H S	
Account: Supplies	
SPORTS IMPORTS	788.10
Account Total: Supplies	\$788.10
Program Total: Athletic Interscholastic - H S	\$788.10
Program: Gifted	
Account: Supplies	
OFFICE DEPOT	38.20
SCHOOL SPECIALTY, LLC	16.92
Account Total: Supplies	\$55.12
Program Total: Gifted	\$55.12
Program: Alternative Education	
Account: Supplies	
OFFICE DEPOT	25.30
SCHOOL SPECIALTY, LLC	301.50
Account Total: Supplies	\$326.80
Account: Tech Consumables	
OFFICE DEPOT	685.91
Account Total: Tech Consumables	\$685.91
Program Total: Alternative Education	\$1,012.71
Program: Registration	
Account: Printing & Duplicating	
CANON SOLUTIONS AMERICA, INC.	1.24
Account Total: Printing & Duplicating	\$1.24
Program Total: Registration	\$1.24
Program: Record Maintenance Service	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	119.54
Account Total: Copier Service/Repair	\$119.54
Account: Supplies	
OFFICE DEPOT	420.15
Account Total: Supplies	\$420.15
Program Total: Record Maintenance Service	\$539.69
Program: Health Services	
Account: Supplies	
OFFICE DEPOT	522.31
Account Total: Supplies	\$522.31

School District U-46
Bill Listing by Account for Vendors
Educational Fund
March 01, 2021

Vendor Name	Amount
Program Total: Health Services	\$522.31
Program: Improvement of Instr Services	
Account: Supplies	
OFFICE DEPOT	738.64
SCHOOL SPECIALTY, LLC	35.30
Account Total: Supplies	\$773.94
Program Total: Improvement of Instr Services	\$773.94
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS, INC.	538.50
Account Total: Repairs & Maint Services	\$538.50
Account: Indistrict/Regional Travel	
UNIVERSAL TAXI DISPATCH INC.	60.00
Account Total: Indistrict/Regional Travel	\$60.00
Account: Supplies	
OFFICE DEPOT	130.19
Account Total: Supplies	\$130.19
Program Total: Instr & Curric Dev Servi	\$728.69
Program: Library	
Account: Library Materials	
FOLLETT SCHOOL SOLUTIONS INC	85.59
Account Total: Library Materials	\$85.59
Program Total: Library	\$85.59
Program: Exec Admin Services	
Account: Copier Lease/Rental	
CANON SOLUTIONS AMERICA, INC.	7.44
Account Total: Copier Lease/Rental	\$7.44
Account: Supplies	
OFFICE DEPOT	29.99
Account Total: Supplies	\$29.99
Program Total: Exec Admin Services	\$37.43
Program: Legal Services	
Account: Legal Services	
GRAY MILLER PERSH LLP	35.00
Account Total: Legal Services	\$35.00
Program Total: Legal Services	\$35.00
Program: Deans & Deans Assts	
Account: Supplies	
OFFICE DEPOT	13.93
Account Total: Supplies	\$13.93
Program Total: Deans & Deans Assts	\$13.93
Program: Financial Services	

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 March 01, 2021

Vendor Name	Amount
Program: Financial Services	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	1,680.00
Account Total: Other Tech & Prof Serv	\$1,680.00
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	57.95
Account Total: Printing & Duplicating	\$57.95
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	14.52
Account Total: Copier Service/Repair	\$14.52
Program Total: Financial Services	\$1,752.47
Program: Security Services	
Account: Travel Conf/Workshops	
CRISIS PREVENTION INSTITUTE INC	8,000.00
Account Total: Travel Conf/Workshops	\$8,000.00
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	154.00
Account Total: Supplies	\$154.00
Program Total: Security Services	\$8,154.00
Program: Purchasing Services	
Account: Repairs & Maint Services	
EQUIPMENT DEPOT OF ILLINOIS, INC.	1,702.65
Account Total: Repairs & Maint Services	\$1,702.65
Account: Communications/Postage	
T-MOBILE USA, INC.	3,030.00
Account Total: Communications/Postage	\$3,030.00
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	66.74
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	5.96
Account Total: Copier Service/Repair	\$72.70
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	72.82
OFFICE DEPOT	76.87
Account Total: Supplies	\$149.69
Program Total: Purchasing Services	\$4,955.04
Program: Human Resources	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	109.82
Account Total: Copier Service/Repair	\$109.82
Program Total: Human Resources	\$109.82
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
APRIANT INC	63,640.00
Account Total: Other Tech & Prof Serv	\$63,640.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
March 01, 2021

Vendor Name	Amount
Program Total: HR Payroll System	\$63,640.00
Program: Information Services	
Account: Repairs & Maint Services	
CDW GOVERNMENT, LLC	1,555.83
INFINITE CAMPUS INC.	500.00
Account Total: Repairs & Maint Services	\$2,055.83
Account: Supplies	
OFFICE DEPOT	218.61
Account Total: Supplies	\$218.61
Program Total: Information Services	\$2,274.44
Educational Fund Total	\$477,209.05

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
March 01, 2021

Vendor Name	Amount
Program: Early Childhood	
Account: Other Tech & Prof Serv	
MAXIM HEALTHCARE SERVICES	4,460.00
FOXHIRE, LLC	1,186.40
Account Total: Other Tech & Prof Serv	\$5,646.40
Program Total: Early Childhood	\$5,646.40
Program: Community Services	
Account: Other Tech & Prof Serv	
ONE HOPE UNITED	35,750.00
Account Total: Other Tech & Prof Serv	\$35,750.00
Program Total: Community Services	\$35,750.00
Early Childhood At Risk Fund Total	\$41,396.40

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
March 01, 2021

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
HEARTLAND	41,756.00
Account Total: Other Tech & Prof Serv	\$41,756.00
Account: Printing & Duplicating	
CANON SOLUTIONS AMERICA, INC.	67.89
Account Total: Printing & Duplicating	\$67.89
Account: Supplies	
EQUIPMENT DEPOT OF ILLINOIS, INC.	38.40
OFFICE DEPOT	779.55
Account Total: Supplies	\$817.95
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	227.03
FORM PLASTIC COMPANY	17,707.68
GET FRESH PRODUCE	13,903.85
GORDON FOOD SERVICE INC	74,124.78
PRAIRIE FARMS DAIRY, INC.	418.64
Account Total: Food Service Food & Supplies	\$106,381.98
Program Total: Food Services	\$149,023.82
Food Services Fund Total	\$149,023.82

School District U-46
Bill Listing by Account for Vendors
Early Childhood Special Educat Fund
March 01, 2021

Vendor Name	Amount
Program: Preschool	
Account: Supplies	
OFFICE DEPOT	532.55
SCHOOL SPECIALTY, LLC	278.58
Account Total: Supplies	\$811.13
Program Total: Preschool	\$811.13
Early Childhood Special Educat Fund Total	\$811.13

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
March 01, 2021

Vendor Name	Amount
Program: Vocational Programs	
Account: Supplies	
WELDING INDUSTRIAL SUPPLY CO., INC	107.48
Account Total: Supplies	\$107.48
Program Total: Vocational Programs	\$107.48
State Fund Grants Fund Total	\$107.48

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
March 01, 2021

Vendor Name	Amount
Program: Early Childhood	
Account: Supplies	
SCHOOL SPECIALTY, LLC	1,196.46
Account Total: Supplies	\$1,196.46
Program Total: Early Childhood	\$1,196.46
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
CANDOR HEALTH EDUCATION	500.00
EARTH NETWORKS INC	2,199.00
Account Total: Instructional Professional Ser	\$2,699.00
Account: Supplies	
SCHOOL SPECIALTY, LLC	186.20
Account Total: Supplies	\$186.20
Program Total: REMEDIAL PROGRAMS	\$2,885.20
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
DISCOVERY EDUCATION, INC	6,000.00
NORTHWEST EVALUATION ASSOCIATION	5,642.00
TEACHTHOUGHT PD LLC	3,100.00
Account Total: Other Tech & Prof Serv	\$14,742.00
Program Total: Instr Staff Prof Development	\$14,742.00
Program: Educ Media Services	
Account: Supplies	
FOLLETT SCHOOL SOLUTIONS INC	1,733.13
Account Total: Supplies	\$1,733.13
Program Total: Educ Media Services	\$1,733.13
Program: Community Services	
Account: Supplies	
BE STRONG FAMILIES NFP	70.00
Account Total: Supplies	\$70.00
Program Total: Community Services	\$70.00
Program: Payments to other gov units (I	
Account: Other Tech & Prof Serv	
ELGIN HISTORY MUSEUM	100.00
Account Total: Other Tech & Prof Serv	\$100.00
Program Total: Payments to other gov units (I	\$100.00
Federal Fund Grants Fund Total	\$20,726.79

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
March 01, 2021

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
THE CENTER: RESOURCES FOR TEACHING AND LEARNING	4,600.00
Account Total: Other Tech & Prof Serv	\$4,600.00
Program Total: Instr Staff Prof Development	\$4,600.00
Program: Special Programs Admin Srvs	
Account: Copier Service/Repair	
GORDON FLESCH COMPANY, INC.	138.47
MARCO TECHNOLOGIES LLC	56.36
Account Total: Copier Service/Repair	\$194.83
Account: Supplies	
OFFICE DEPOT	17.99
Account Total: Supplies	\$17.99
Program Total: Special Programs Admin Srvs	\$212.82
Bilingual Fund Total	\$4,812.82

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
March 01, 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	
SCHOOL SPECIALTY, LLC	404.86
Account Total: Supplies	\$404.86
Program Total: Group Orph Act/Center House	\$404.86
Program: CSP Moving On & Transition	
Account: Supplies	
OFFICE DEPOT	80.56
SCHOOL SPECIALTY, LLC	43.80
Account Total: Supplies	\$124.36
Program Total: CSP Moving On & Transition	\$124.36
Program: Guidance Services	
Account: Other Tech & Prof Serv	
GORBOLD BEHAVIORAL CONSULTING INC	3,437.50
Account Total: Other Tech & Prof Serv	\$3,437.50
Program Total: Guidance Services	\$3,437.50
Program: Health Services	
Account: Other Tech & Prof Serv	
COMMUNITY THERAPY CORP	10,500.00
E B S HEALTHCARE STAFFING SERVICES INC	2,485.00
Account Total: Other Tech & Prof Serv	\$12,985.00
Program Total: Health Services	\$12,985.00
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
ADVANCED MEDICAL PERSONNEL SERVICES INC	7,385.00
CAREERSTAFF UNLIMITED, LLC	924.00
COMMUNITY THERAPY CORP	36,671.50
E B S HEALTHCARE STAFFING SERVICES INC	153,930.00
GRZYBEK YOUTH SPEECH SERVICES	2,625.00
KB BILINGUAL SERVICES	2,856.00
CHERYL LIPKIE	3,108.00
MARIA T. RODRIGUEZ	2,520.00
THE STEPPING STONES GROUP	11,007.00
SUNBELT STAFFING LLC	5,296.75
Account Total: Other Tech & Prof Serv	\$226,323.25
Program Total: Speech Pathology	\$226,323.25

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
March 01, 2021

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
THE MATH LEARNING CENTER	1,000.00
Account Total: Other Tech & Prof Serv	\$1,000.00
Program Total: Instr Staff Prof Development	\$1,000.00
Program: Special Programs Admin Srvs	
Account: Instructional Professional Ser	
LINDAMOOD-BELL LEARNING PROCESS	4,563.00
PATRICIA A. MYERS	150.00
Account Total: Instructional Professional Ser	\$4,713.00
Account: Copier Lease/Rental	
MARCO TECHNOLOGIES LLC	82.02
Account Total: Copier Lease/Rental	\$82.02
Account: Supplies	
OFFICE DEPOT	277.97
Account Total: Supplies	\$277.97
Program Total: Special Programs Admin Srvs	\$5,072.99
Program: Payments for Spec Ed services	
Account: Tuition	
ALEXANDER LEIGH CENTER FOR AUTISM	59,533.75
LITTLE CITY FOUNDATION	13,664.80
MARKLUND DAY SCHOOL	37,182.60
P A C T T LEARNING CENTER	6,202.74
Account Total: Tuition	\$116,583.89
Program Total: Payments for Spec Ed services	\$116,583.89
Special Education Fund Total	\$364,961.81

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
March 01, 2021

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
BHFX, LLC	150.00
HAMPTON, LENZINI & RENWICK, INC.	31,196.25
KELLENBERGER ELECTRIC INC.	79,782.82
MECHANICAL CONCEPTS OF ILLINOIS INC	98,445.97
WEAVER HOLDINGS, LLC	3,099.50
Account Total: Buildings	\$212,674.54
Program Total: Facility Acq & Constr Srv	\$212,674.54
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	795.00
HINCKLEY SPRINGS WATER COMPANY	131.84
Account Total: Other Tech & Prof Serv	\$926.84
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	1,085.63
Account Total: Water/Sewer	\$1,085.63
Account: Supplies	
OFFICE DEPOT	99.65
Account Total: Supplies	\$99.65
Account: Natural Gas	
NICOR GAS	6,591.94
Account Total: Natural Gas	\$6,591.94
Account: Electricity	
COMMONWEALTH EDISON COMPANY	1,769.31
DIRECT ENERGY BUSINESS	136,575.24
Account Total: Electricity	\$138,344.55
Program Total: Plant Oper & Maint Srv	\$147,048.61
Program: Blding Care/Upkeep Service	
Account: Repairs & Maint Services	
TYCO FIRE & SECURITY (US) MANAGEMENT	-669.29
AUTOMATIC BUILDING CONTROLS,LLC.	1,852.50
CINTAS CORP. 2	8,211.36
FALLS MECHANICAL INSULATION, INC.	22,976.00
GENERAL MECHANICAL	3,544.08
LAMP RECYCLERS, INC.	5,269.03
MAJOR APPLIANCE SERVICE INC	306.50
SIMPLEXGRINNELL LP	15,010.66
TANDEM FLOORING, INC	2,763.19
TIDWELL ROOFING & SHEET METAL	3,332.00
Account Total: Repairs & Maint Services	\$62,596.03
Account: Rentals	
RENTALMAX, LLC	313.60
Account Total: Rentals	\$313.60
Account: Supplies	
ACE HARDWARE COMPANY	175.73
AQUA PURE ENTERPRISES, INC.	1,326.30
CARDINAL MIRROR & GLASS CO	728.00

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
March 01, 2021

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
COLUMBIA PIPE & SUPPLY CO	921.55
CONNEXION	4,603.48
ESSENTIAL WATER TECHNOLOGIES, LLC	948.35
FILTER SERVICES, INC	7,391.17
GRAINGER	1,257.60
GRAYBAR ELECTRIC CO, INC..	81.00
GUSTAVE A LARSON COMPANY	1,503.96
HIGH RISE SECURITY SYSTEM	7,980.00
SUPPLYWORKS	430.61
KIMBALL MIDWEST	125.41
MENARDS, INC. HANOVER PARK	327.74
MENARDS, INC. RANDALL RD	610.58
MENARDS WEST CHICAGO	30.00
PITTSBURGH PAINT	181.54
PLUMBMASTER, INC.	47.75
REINKE INTERIOR SUPPLY CO	197.16
SHAW INDUSTRIES, INC.	5,668.92
SHIFFLER EQUIPMENT SALES INC	304.74
THERMOSYSTEMS, INC.	813.06
VIKING ELECTRIC	211.96
Account Total: Supplies	\$35,866.61
Account: Custodial Supplies	
GRAINGER	84.84
WAREHOUSE DIRECT, INC.	3,110.13
Account Total: Custodial Supplies	\$3,194.97
Program Total: Blding Care/Upkeep Service	\$101,971.21
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
KCG MANAGEMENT LLC	25,464.50
MCMASTER CARR SUPPLY CO	109.57
TNT LANDSCAPE CONSTRUCTION INC.	8,287.53
Account Total: Repairs & Maint Services	\$33,861.60
Program Total: Grounds Care/Upkeep Serv	\$33,861.60
Program: Equip Care/Upkeep Serv	
Account: Repairs & Maint Services	
RUSSO POWER EQUIPMENT	4,081.39
Account Total: Repairs & Maint Services	\$4,081.39
Program Total: Equip Care/Upkeep Serv	\$4,081.39
Program: Vehicle Serv/Maint Srvs	
Account: Supplies	
BUMPER TO BUMPER	-231.09
Account Total: Supplies	\$-231.09
Program Total: Vehicle Serv/Maint Srvs	\$-231.09
Operations & Maintenance Fund Total	\$499,406.26

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
March 01, 2021

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
ADVOCATE OCCUPATIONAL HEALTH	975.00
Account Total: Other Tech & Prof Serv	\$975.00
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	127.98
Account Total: Cleaning Services	\$127.98
Account: Supplies	
WAREHOUSE DIRECT, INC.	1,504.49
Account Total: Supplies	\$1,504.49
Program Total: Service Area Direction	\$2,607.47
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	411.00
SCHOOLBELL LTD	1,625.00
Account Total: Pupil Transportation	\$2,036.00
Account: Supplies	
CARQUEST	-27.45
HAWKS AUTO PARTS, INC.	488.27
LEACH ENTERPRISES, INC.	32.34
A PARTS WAREHOUSE LLC	901.88
R A ADAMS ENTERPRISES INC	774.60
RUSH TRUCK CENTERS OF ILLINOIS, INC.	9,658.61
SAFETY VISION LLC	337.00
UNITY SCHOOL BUS PARTS INC.	550.00
Account Total: Supplies	\$12,715.25
Program Total: Vehicle Operation Services	\$14,751.25
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
BEACON SSI INC.	297.50
KAMMES AUTO & TRUCK REPAIR INC.	1,720.00
SAFETY KLEEN CORP	658.00
Account Total: Repairs & Maint Services	\$2,675.50
Account: Gasoline	
PETROLEUM TRADERS	24,024.77
Account Total: Gasoline	\$24,024.77
Program Total: Vehicle Servicing & Maint Serv	\$26,700.27
Transportation Fund Total	\$44,058.99

**School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
March 01, 2021**

Vendor Name	Amount
Program: Other Support Services	
Account: Other Tech & Prof Serv	
CITY OF ELGIN - POLICE	828.00
Account Total: Other Tech & Prof Serv	\$828.00
Program Total: Other Support Services	\$828.00
Tort Immunity & Judgement Fund Total	
	\$828.00