

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
March 15, 2021

Board Action if Required:
March 15, 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 15, 2021

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ABT ELECTRONICS, INC.	1,248.00
AMERICAN BUTTON MACHINES	743.65
ATTAINMENT COMPANY IEP RESOURCES	186.90
BARNES & NOBLE	59.90
BARNES & NOBLE - DUNDEE	332.46
B&H PHOTO VIDEO	2,510.12
BOOKSOURCE	155.74
BOUND TO STAY BOUND BOOKS INC	1,253.22
CABLEXPRESS CORPORATION	1,500.00
CASLON INC	71.45
CDW GOVERNMENT, LLC	884.00
CENTURY PRINT & GRAPHICS	44.00
CINTAS CORP. 2	22,762.92
COMMITTEE FOR CHILDREN	100.00
DELL MARKETING LP	83.38
DICK BLICK	392.24
DIDAX INC	258.76
DISCOUNT SCHOOL SUPPLIES	263.92
EAI EDUCATION	78.85
EASTBAY INC.	1,800.00
EQUIPMENT DEPOT OF ILLINOIS, INC.	7,998.00
E T A HAND 2 MIND	801.62
FIT AND FUN PLAYSCAPES LLC	4,514.00
FOLLETT SCHOOL SOLUTIONS INC	10,281.10
FULL COMPASS SYSTEMS LTDFBB	15,218.72
GARVEY'S OFFICE PRODUCTS, INC.	4,948.00
GOPHER SPORT	1,077.25
GREAT LAKES SPORTS	242.96
HEINEMANN PUBLISHING	5,316.50
HERFF JONES, INC	957.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	553,871.76
INSIGHT DIRECT USA, INC	16,613.60
IPEVO INC.	680.53
IDENTIFICATION PRODUCTS MFG CO	224.46
JW PEPPER	502.63
LAKESHORE LEARNING MATERIALS	1,904.97
LAKESHORE LEARNING MTLs - CHICAGO	4,198.41
MACKIN BOOK COMPANY	2,221.38
MARTENSON TURF PRODUCTS, INC	5,371.38
MAYBE MARS LLC	5.50
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	21,859.73
MEDCO SUPPLY CO	69.51
MOHAWK USA LLC	4,276.63
MONSTER TECHNOLOGY, LLC	1,149.00
MTI ENTERPRISES INC	1,299.00
MUSIC & ARTS CENTERS. INC.	10,910.70
MUSIC IN MOTION, INC.	205.70
NASCO - WI	123.29
NATIONAL GEOGRAPHIC CHILDRENS BOOKS	1,349.43
OFFICE DEPOT	24,875.00
ORIENTAL TRADING COMPANY, INC.	27.95
PARTS TOWN, LLC	83.13
PERFECTION LEARNING CORP	52.95
PRAIRIE FARMS DAIRY, INC.	-297.17

School District U-46
Bill Listing by Account for Vendors
Educational Fund
March 15, 2021

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
RAINBOW RESOURCE CENTER INC.	133.14
RAPTOR TECHNOLOGIES LLC	100.00
REALLY GOOD STUFF, INC.	2,421.01
RUSH UNIVERSITY MEDICAL CENTER	680.00
SCHOLASTIC INC	47.67
SCHOOL SPECIALTY, LLC	5.27
SUPERIOR TEXT	2,450.01
TEACHER DIRECT	474.94
TEXTBOOK WAREHOUSE LLC	32.50
TREETOP PUBLISHING	495.20
ULINE, INC	3,570.22
Unique Products & Service Corporation	6,923.58
U S GAMES INC	110.91
VARIDESK, LLC	711.00
VARSITY ATHLETIC APPAREL, INC.	55.00
WAREHOUSE DIRECT, INC.	3,187.10
WEST MUSIC COMPANY	702.09
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$759,974.46
Account:	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-553,872.14
Account Total:	\$-553,872.14
Program Total: Assets, Liabs & Lost Revenues	\$206,102.32
Program: Elementary School	
Account: Supplies	
LAKESHORE LEARNING MTLs - CHICAGO	-13.84
MUSIC & ARTS CENTERS, INC.	155.67
OFFICE DEPOT	4,568.89
SCHOOL SPECIALTY, LLC	2,826.72
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	2,067.70
WAREHOUSE DIRECT, INC.	790.33
WATER ONE INC.	60.00
Account Total: Supplies	\$10,455.47
Account: Tech Consumables	
INSIGHT DIRECT USA, INC	1.70
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	288.00
Account Total: Tech Consumables	\$289.70
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	358.18
Account Total: Copier Paper/Supplies	\$358.18
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	\$8,697.29

School District U-46
Bill Listing by Account for Vendors
Educational Fund
March 15, 2021

Vendor Name	Amount
Program: Middle School	
Account: Repairs & Maint Services	
THE FITNESS CONNECTION COMPANY	1,156.75
Account Total: Repairs & Maint Services	\$1,156.75
Account: Supplies	
OFFICE DEPOT	998.50
SCHOOL SPECIALTY, LLC	94.39
WAREHOUSE DIRECT, INC.	226.19
Account Total: Supplies	\$1,319.08
Program Total: Middle School	\$2,475.83
Program: Early Childhood	
Account: Addl/Repl Capital Equipment	
INSIGHT DIRECT USA, INC	14.10
Account Total: Addl/Repl Capital Equipment	\$14.10
Program Total: Early Childhood	\$14.10
Program: High School	
Account: Instructional Professional Ser	
JEFF ELLIS AND ASSOCIATES, INC.	85.00
Account Total: Instructional Professional Ser	\$85.00
Account: Copier Service/Repair	
GORDON FLESCH COMPANY, INC.	-1,590.82
Account Total: Copier Service/Repair	\$-1,590.82
Account: Supplies	
CENTURY PRINT & GRAPHICS	10.00
DICK BLICK	117.21
EAI EDUCATION	18.00
HERFF JONES, INC	1,314.00
INSIGHT DIRECT USA, INC	1.83
THE LIFEGUARD STORE INC	-750.00
MTI ENTERPRISES INC	116.98
OFFICE DEPOT	2,237.32
SCHOOL SPECIALTY, LLC	1,467.70
STREAMWOOD HIGH SCHOOL TREASURER	1,000.00
TROPHIES BY GEORGE	103.50
Account Total: Supplies	\$5,636.54
Account: Tuition	
CORNELL INTERVENTIONS INC.	2,413.60
Account Total: Tuition	\$2,413.60
Program Total: High School	\$6,544.32
Program: School System Expense	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	278.38
Account Total: Copier Service/Repair	\$278.38
Program Total: School System Expense	\$278.38
Program: Spec. Ed	
Account: Supplies	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
March 15, 2021

Vendor Name	Amount
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	239.80
SCHOOL SPECIALTY, LLC	57.60
Account Total: Supplies	\$297.40
Program Total: Spec. Ed	\$297.40
Program: Vocational Programs	
Account: Supplies	
HERFF JONES, INC	-27.60
Account Total: Supplies	\$-27.60
Account: Non Capitalized Equipment	
INSIGHT DIRECT USA, INC	74.91
Account Total: Non Capitalized Equipment	\$74.91
Program Total: Vocational Programs	\$47.31
Program: Athletic Interscholastic - H S	
Account: Supplies	
OFFICE DEPOT	818.94
Account Total: Supplies	\$818.94
Program Total: Athletic Interscholastic - H S	\$818.94
Program: Gifted	
Account: Supplies	
OFFICE DEPOT	15.29
Account Total: Supplies	\$15.29
Program Total: Gifted	\$15.29
Program: Alternative Education	
Account: Supplies	
OFFICE DEPOT	23.99
Account Total: Supplies	\$23.99
Program Total: Alternative Education	\$23.99
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	135.63
WAREHOUSE DIRECT, INC.	186.25
Account Total: Supplies	\$321.88
Program Total: Attendance Office	\$321.88
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	260.79
Account Total: Supplies	\$260.79
Program Total: Guidance Services	\$260.79
Program: Record Maintenance Service	
Account: Supplies	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
March 15, 2021

Vendor Name	Amount
Program: Record Maintenance Service	
Account: Supplies	
OFFICE DEPOT	-427.66
Account Total: Supplies	\$-427.66
Program Total: Record Maintenance Service	\$-427.66
Program: Health Services	
Account: Supplies	
OFFICE DEPOT	154.19
Account Total: Supplies	\$154.19
Program Total: Health Services	\$154.19
Program: Improvement of Instr Services	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	92.34
Account Total: Copier Service/Repair	\$92.34
Account: Supplies	
BARTLETT SPORTS	208.50
SCHOOL SPECIALTY, LLC	591.28
Account Total: Supplies	\$799.78
Program Total: Improvement of Instr Services	\$892.12
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
ACCURATE PIANO	960.00
MUSIC & ARTS CENTERS. INC.	1,092.30
Account Total: Repairs & Maint Services	\$2,052.30
Account: Supplies	
OFFICE DEPOT	64.99
Account Total: Supplies	\$64.99
Program Total: Instr & Curric Dev Servi	\$2,117.29
Program: Instr Staff Prof Development	
Account: Instructional Professional Ser	
ANNA PAVICHEVICH	4,125.00
Account Total: Instructional Professional Ser	\$4,125.00
Program Total: Instr Staff Prof Development	\$4,125.00
Program: Library	
Account: Library Materials	
FOLLETT SCHOOL SOLUTIONS INC	1,230.16
TANGIBLE PLAY INC.	352.32
Account Total: Library Materials	\$1,582.48
Program Total: Library	\$1,582.48
Program: Assessment And Testing	
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	18.60
Account Total: Printing & Duplicating	\$18.60

School District U-46
Bill Listing by Account for Vendors
Educational Fund
March 15, 2021

Vendor Name	Amount
Program Total: Assessment And Testing	\$18.60
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	3,049.80
Account Total: Advertising	\$3,049.80
Program Total: Board Of Ed Services	\$3,049.80
Program: Exec Admin Services	
Account: Supplies	
OFFICE DEPOT	64.82
Account Total: Supplies	\$64.82
Program Total: Exec Admin Services	\$64.82
Program: Office Of The Supernt	
Account: Supplies	
OFFICE DEPOT	613.95
Account Total: Supplies	\$613.95
Program Total: Office Of The Supernt	\$613.95
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	18,643.37
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	175.00
Account Total: Legal Services	\$18,818.37
Program Total: Legal Services	\$18,818.37
Program: Financial Services	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	1,680.00
Account Total: Other Tech & Prof Serv	\$1,680.00
Program Total: Financial Services	\$1,680.00
Program: Security Services	
Account: Travel Conf/Workshops	
CHICAGO PIZZA AUTHORITY	214.47
Account Total: Travel Conf/Workshops	\$214.47
Account: Supplies	
OFFICE DEPOT	42.72
Account Total: Supplies	\$42.72
Account: Non Capitalized Equipment	
SIMPLEXGRINNELL LP	2,195.19
Account Total: Non Capitalized Equipment	\$2,195.19
Program Total: Security Services	\$2,452.38
Program: Purchasing Services	
Account: Other Tech & Prof Serv	
UNIFIED BUSINESS SOLUTIONS, LLC	1,998.75
Account Total: Other Tech & Prof Serv	\$1,998.75

School District U-46
Bill Listing by Account for Vendors
Educational Fund
March 15, 2021

Vendor Name	Amount
Program: Purchasing Services	
Account: Repairs & Maint Services	
EQUIPMENT DEPOT OF ILLINOIS, INC.	250.00
Account Total: Repairs & Maint Services	\$250.00
Account: Communications/Postage	
FEDERAL EXPRESS CORP	133.51
PITNEY BOWES INC	10,362.74
U.S. POST OFFICE-ELGIN	245.00
Account Total: Communications/Postage	\$10,741.25
Account: Supplies	
OFFICE DEPOT	19.98
Twist Office Partners	6,594.09
Account Total: Supplies	\$6,614.07
Program Total: Purchasing Services	\$19,604.07
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
AT&T	89.75
IMAGO MEDIA, INC.	1,500.00
S E S A C INC	164.00
Account Total: Other Tech & Prof Serv	\$1,753.75
Program Total: School/Com Relations	\$1,753.75
Program: Human Resources	
Account: Dues & Fees	
ILLINOIS PRINCIPALS ASSOCIATION	465.50
Account Total: Dues & Fees	\$465.50
Program Total: Human Resources	\$465.50
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: Other Tech & Prof Serv	
UNIFIED BUSINESS SOLUTIONS, LLC	341.25
Account Total: Other Tech & Prof Serv	\$341.25
Account: Repairs & Maint Services	
CDW GOVERNMENT, LLC	1,758.55
Account Total: Repairs & Maint Services	\$1,758.55
Account: Supplies	
MARCO TECHNOLOGIES LLC	23.94
Account Total: Supplies	\$23.94
Program Total: Information Services	\$2,123.74

School District U-46
Bill Listing by Account for Vendors
Educational Fund
March 15, 2021

Vendor Name	Amount
Educational Fund Total	\$342,706.24

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
March 15, 2021

Vendor Name	Amount
Program: Early Childhood	
Account: Other Tech & Prof Serv	
MAXIM HEALTHCARE SERVICES	5,966.40
THERAPY CARE LTD	350.00
FOXHIRE, LLC	2,200.00
TANAMA SPEECH AND LANGUAGE LLC	1,443.00
Account Total: Other Tech & Prof Serv	\$9,959.40
Program Total: Early Childhood	\$9,959.40
Program: Special Programs Admin Srvs	
Account: Copier Lease/Rental	
MARCO TECHNOLOGIES LLC	35.62
Account Total: Copier Lease/Rental	\$35.62
Account: Supplies	
OFFICE DEPOT	17.02
Account Total: Supplies	\$17.02
Program Total: Special Programs Admin Srvs	\$52.64
Early Childhood At Risk Fund Total	\$10,012.04

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
March 15, 2021

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
ELGIN COMMUNITY COLLEGE	2,790.00
Account Total: Other Tech & Prof Serv	\$2,790.00
Account: Repairs & Maint Services	
CORNERSTONE APPLIANCE SERVICES	248.44
Account Total: Repairs & Maint Services	\$248.44
Account: Supplies	
OFFICE DEPOT	111.78
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	483.60
Account Total: Supplies	\$595.38
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	5,450.84
FORM PLASTIC COMPANY	10,543.90
GET FRESH PRODUCE	1,654.76
GORDON FOOD SERVICE INC	66,371.20
PRAIRIE FARMS DAIRY, INC.	27,977.73
REVERE PACKAGING, LLC	18,644.80
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	322.40
Account Total: Food Service Food & Supplies	\$130,965.63
Program Total: Food Services	\$134,599.45
Food Services Fund Total	\$134,599.45

School District U-46
Bill Listing by Account for Vendors
Early Childhood Special Educat Fund
March 15, 2021

Vendor Name	Amount
Program: Preschool	
Account: Supplies	
OFFICE DEPOT	392.36
Account Total: Supplies	\$392.36
Program Total: Preschool	\$392.36
Program: Spec Ed Early Childhood	
Account: Supplies	
SCHOOL SPECIALTY, LLC	13.79
Account Total: Supplies	\$13.79
Program Total: Spec Ed Early Childhood	\$13.79
Early Childhood Special Educat Fund Total	\$406.15

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
March 15, 2021

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
CANDOR HEALTH EDUCATION	1,155.00
Account Total: Instructional Professional Ser	\$1,155.00
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	31,850.64
Account Total: Other Tech & Prof Serv	\$31,850.64
Account: Supplies	
OFFICE DEPOT	1,170.07
ORIENTAL TRADING COMPANY, INC.	-419.21
Account Total: Supplies	\$750.86
Program Total: REMEDIAL PROGRAMS	\$33,756.50
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
ACHIEVE 3000, INC.	1,790.00
AMERICAN READING COMPANY	2,800.00
BUREAU OF EDUCATION & RESEARCH INC	279.00
NORTHWEST EVALUATION ASSOCIATION	3,224.00
BRIANA R. WEINER	1,800.00
Account Total: Other Tech & Prof Serv	\$9,893.00
Program Total: Instr Staff Prof Development	\$9,893.00
Program: Educ Media Services	
Account: Other Tech & Prof Serv	
FOLLETT SCHOOL SOLUTIONS INC	1,540.42
Account Total: Other Tech & Prof Serv	\$1,540.42
Program Total: Educ Media Services	\$1,540.42
Program: Other Support Services	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	7,407.93
Account Total: Other Tech & Prof Serv	\$7,407.93
Program Total: Other Support Services	\$7,407.93
Program:	
Account: Other Tech & Prof Serv	
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	55.00
Account Total: Other Tech & Prof Serv	\$55.00
Program Total:	\$55.00
Federal Fund Grants Fund Total	\$52,652.85

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
March 15, 2021

Vendor Name	Amount
Program: Bilingual	
Account: Instructional Professional Ser	
SCHOLASTIC MAGAZINES	93.75
Account Total: Instructional Professional Ser	\$93.75
Program Total: Bilingual	\$93.75
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
KRISTIN JOHNSON DAVIN	1,500.00
Account Total: Other Tech & Prof Serv	\$1,500.00
Account: Supplies	
CASLON INC	2.50
Account Total: Supplies	\$2.50
Program Total: Instr Staff Prof Development	\$1,502.50
Bilingual Fund Total	\$1,596.25

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
March 15, 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	
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	115.20
Account Total: Supplies	\$115.20
Program Total: Group Orph Act/Center House	\$115.20
Program: CSP Moving On & Transition	
Account: Supplies	
OFFICE DEPOT	249.99
SCHOOL SPECIALTY, LLC	259.06
Account Total: Supplies	\$509.05
Program Total: CSP Moving On & Transition	\$509.05
Program: Health Services	
Account: Other Tech & Prof Serv	
COMMUNITY THERAPY CORP	8,437.50
E B S HEALTHCARE STAFFING SERVICES INC	4,480.00
FOXHIRE, LLC	14,190.75
Account Total: Other Tech & Prof Serv	\$27,108.25
Program Total: Health Services	\$27,108.25
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
ADVANCED MEDICAL PERSONNEL SERVICES INC	13,580.00
AMN HEALTHCARE INC	12,740.00
CAREERSTAFF UNLIMITED, LLC	1,848.00
E B S HEALTHCARE STAFFING SERVICES INC	9,135.00
GRZYBEK YOUTH SPEECH SERVICES	4,200.00
KB BILINGUAL SERVICES	4,569.60
CHERYL LIPKIE	2,590.00
MARIA T. RODRIGUEZ	4,032.00
THE STEPPING STONES GROUP	11,007.00
SUNBELT STAFFING LLC	19,068.30
THERAPY CARE LTD	20,720.00
TANAMA SPEECH AND LANGUAGE LLC	3,276.00
Account Total: Other Tech & Prof Serv	\$106,765.90
Program Total: Speech Pathology	\$106,765.90
Program: Instr Staff Prof Development	
Account: Travel Conf/Workshops	
TALKIN' TOTS, LLC	1,200.00

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
March 15, 2021

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account Total: Travel Conf/Workshops	\$1,200.00
Program Total: Instr Staff Prof Development	\$1,200.00
Program: Special Programs Admin Srvs	
Account: Instructional Professional Ser	
CHICAGO AREA INTERPRETER REFERRALSERVICE	3,771.00
LINDAMOOD-BELL LEARNING PROCESS	3,100.50
Account Total: Instructional Professional Ser	\$6,871.50
Program Total: Special Programs Admin Srvs	\$6,871.50
Program: Payments for Spec Ed services	
Account: Tuition	
CORE ACADEMY	11,148.34
CLARE WOODS ACADEMY	9,025.19
CAMELOT SCHOOLS LLC	149,938.88
THE BANCROFT SCHOOL, INC	45,108.85
CHILDS VOICE SCHOOL	9,466.92
CHILDREN'S HABILITATION CENTER, INC.	5,780.20
THE COVE SCHOOL, INC.	15,898.44
FOX TECH CENTER	18,233.52
GIANT STEPS ILLINOIS, INC.	30,186.00
GLEN OAKS HOSPITAL & MEDICAL CENTER	16,738.20
JOSEPH ACADEMY	8,349.84
MARKLUND DAY SCHOOL	39,248.30
MENTA ACADEMY HILLSIDE	9,697.65
NORTHWEST ACADEMY	36,972.61
OCOMOWOC DEVELOPMENTAL TRAINING	25,476.27
P A C T T LEARNING CENTER	1,570.80
PARKLAND PREPARATORY ACADEMY, INC.	135,997.99
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	10,050.05
SEQUEL SCHOOL LLC	20,285.24
SUMMIT SCHOOL	26,658.52
SOARING EAGLES ACADEMY	7,655.67
BROADSTEP ACADEMY fka WILLOWGLEN ACADEMY-ILLINOIS, INC	4,912.74
Account Total: Tuition	\$638,400.22
Program Total: Payments for Spec Ed services	\$638,400.22
Special Education Fund Total	\$780,000.08

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
March 15, 2021

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
ARCON ASSOCIATES INC	324,579.25
CITY OF ELGIN	130.00
HAMPTON, LENZINI & RENWICK, INC.	8,070.00
MECHANICAL SERVICES ASSOC CORP	24,397.13
PEASE BORST & ASSOCIATES LLC	375.00
WEAVER HOLDINGS, LLC	571.20
Account Total: Buildings	\$358,122.58
Program Total: Facility Acq & Constr Srv	\$358,122.58
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
HINCKLEY SPRINGS WATER COMPANY	196.65
Account Total: Other Tech & Prof Serv	\$196.65
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	379.44
Account Total: Printing & Duplicating	\$379.44
Account: Water/Sewer	
VILLAGE OF SO ELGIN	2,736.66
Account Total: Water/Sewer	\$2,736.66
Account: Supplies	
OFFICE DEPOT	35.65
Account Total: Supplies	\$35.65
Account: Electricity	
DIRECT ENERGY BUSINESS	86,667.82
Account Total: Electricity	\$86,667.82
Account: Buildings	
MECHANICAL SERVICES ASSOC CORP	21,248.00
Account Total: Buildings	\$21,248.00
Program Total: Plant Oper & Maint Srv	\$111,264.22
Program: Blding Care/Upkeep Service	
Account: Repairs & Maint Services	
TYCO FIRE & SECURITY (US) MANAGEMENT	-669.29
AQUA PURE ENTERPRISES, INC.	5,334.00
AUTOMATIC BUILDING CONTROLS,LLC.	2,565.00
CARNOW, CONIBEAR & A	75.00
CINTAS CORP. 2	5,733.36
COVE REMEDIATION LLC	5,525.00
DEFRANCO PLUMBING, INC	23,272.75
DLR GROUP INC., AN ILLINOIS CORPORATION	70,449.87
ESSENTIAL WATER TECHNOLOGIES, LLC	5,252.17
FOX VALLEY FIRE & SAFETY EQPT	743.29
GENERAL MECHANICAL	23,968.56
ILLINOIS TIME RECORDER	2,486.70
JOHNSON CONTROLS SECURITY SOLUTIONS	1,822.65
HOPKINS GREASE COMPANY	895.00
PARTITION PROS, INC.	8,363.00
STATE FIRE MARSHAL	400.00
TIDWELL ROOFING & SHEET METAL	9,010.00

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
March 15, 2021

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Repairs & Maint Services	
T & J PLUMBING, INC.	899.91
VILLAGE OF HOFFMAN ESTATES	245.00
Account Total: Repairs & Maint Services	\$166,371.97
Account: Rentals	
AIRGAS NORTH CENTRAL	1,141.21
Account Total: Rentals	\$1,141.21
Account: Supplies	
ACE HARDWARE COMPANY	34.72
AMPERAGE ELECT SUPPLY INC.	619.55
ANDERSON LOCK	136.59
AQUA PURE ENTERPRISES, INC.	936.84
BATTERIES PLUS BULBS	591.03
CARDINAL MIRROR & GLASS CO	1,501.47
COLUMBIA PIPE & SUPPLY CO	2,279.85
CONNEXION	2,898.83
ESSENTIAL WATER TECHNOLOGIES, LLC	1,108.76
EXCELSIOR MFG & SUPPLY	286.52
FILTER SERVICES, INC	6,148.39
FLOLO CORP	2,941.57
GRAINGER	2,099.47
GRAYBAR ELECTRIC CO, INC..	891.38
GUSTAVE A LARSON COMPANY	300.22
IN THE SWIM	-13.95
SUPPLYWORKS	740.43
KIMBALL MIDWEST	320.62
MCMASTER CARR SUPPLY CO	749.63
MECOR INC	500.80
MENARDS, INC. HANOVER PARK	324.21
MENARDS, INC. RANDALL RD	982.63
PITTSBURGH PAINT	747.38
REINKE INTERIOR SUPPLY CO	608.00
SHIFFLER EQUIPMENT SALES INC	95.07
THERMOSYSTEMS, INC.	239.91
TRANE	4,206.53
WEST SIDE ELECTRIC	1,252.51
Account Total: Supplies	\$33,528.96
Account: Custodial Supplies	
WAREHOUSE DIRECT, INC.	5,344.64
Account Total: Custodial Supplies	\$5,344.64
Program Total: Blding Care/Upkeep Service	\$206,386.78
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
GERTZEN WATER MANAGEMENT CO	4,100.00
KCG MANAGEMENT LLC	27,441.50
MCMASTER CARR SUPPLY CO	74.97
TEAM REIL CONSTRUCTION INC	7,346.00
TNT LANDSCAPE CONSTRUCTION INC.	14,217.80
Account Total: Repairs & Maint Services	\$53,180.27
Account: Supplies	

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 March 15, 2021

Vendor Name	Amount
Program: Grounds Care/Upkeep Serv	
Account: Supplies	
CARGILL INC	52,966.05
SUPPLYWORKS	89.86
LAFARGE FOX RIVER, INC.	20.00
MENARDS, INC. HANOVER PARK	55.94
MENARDS, INC. RANDALL RD	43.30
PEERLESS FENCE	30.00
RALPH HELM INC	5,270.00
Account Total: Supplies	\$58,475.15
Program Total: Grounds Care/Upkeep Serv	\$111,655.42
Program: Equip Care/Upkeep Serv	
Account: Repairs & Maint Services	
BUCK BROS INC	57.00
MECOR INC	347.70
RALPH HELM INC	119.47
RUSSO POWER EQUIPMENT	406.99
Account Total: Repairs & Maint Services	\$931.16
Program Total: Equip Care/Upkeep Serv	\$931.16
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
ATLAS AUTO GLASS SERVICE	275.00
AUTO TRUCK, INC	4,252.71
JERRY BIGGERS CHEVROLET INC	77.31
BUMPER TO BUMPER	133.07
CARQUEST OF ELGIN	1,269.92
HAWKS AUTO PARTS, INC.	835.37
POMP'S TIRE SERVICE INC	4,698.79
RON HOPKINS FORD, INC.	277.76
RUSH TRUCK CENTERS OF ILLINOIS, INC.	1,525.68
TERMINAL SUPPLY INC.	569.18
VALLEY HYDRAULIC SERVICE INC	1,132.62
Account Total: Repairs & Maint Services	\$15,047.41
Account: Supplies	
BUMPER TO BUMPER	-231.09
Account Total: Supplies	\$-231.09
Program Total: Vehicle Serv/Maint Srvs	\$14,816.32
Operations & Maintenance Fund Total	\$803,176.48

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
March 15, 2021

Vendor Name	Amount
Program: Service Area Direction	
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	404.87
Account Total: Cleaning Services	\$404.87
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	1,231.76
Account Total: Printing & Duplicating	\$1,231.76
Account: Supplies	
MENARDS, INC. RANDALL RD	226.52
WAREHOUSE DIRECT, INC.	172.68
Account Total: Supplies	\$399.20
Program Total: Service Area Direction	\$2,035.83
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AXESS TRANSPORTATION	7,108.00
SCHOOLBELL LTD	2,684.00
Account Total: Pupil Transportation	\$9,792.00
Account: Supplies	
CARQUEST	-27.45
HAWKS AUTO PARTS, INC.	3,177.29
ILLINOIS AUTO CENTRAL	2,823.08
LEACH ENTERPRISES, INC.	3,550.00
MIDWEST TRANSIT - KANKAKEE	5,188.37
A PARTS WAREHOUSE LLC	2,191.70
POMP'S TIRE SERVICE INC	318.28
RUSH TRUCK CENTERS OF ILLINOIS, INC.	17,248.49
SID TOOL CO INC.	420.45
UNITY SCHOOL BUS PARTS INC.	2,682.90
VALLEY HYDRAULIC SERVICE INC	38.20
Account Total: Supplies	\$37,611.31
Program Total: Vehicle Operation Services	\$47,403.31
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
KAMMES AUTO & TRUCK REPAIR INC.	1,200.00
PATSON, INC.	1,300.58
Account Total: Repairs & Maint Services	\$2,500.58
Account: Oil	
AL WARREN OIL CO., INC.	2,829.24
Account Total: Oil	\$2,829.24
Account: Gasoline	
PETROLEUM TRADERS	67,057.20
Account Total: Gasoline	\$67,057.20
Program Total: Vehicle Servicing & Maint Serv	\$72,387.02
Transportation Fund Total	\$121,826.16

School District U-46
Bill Listing by Account for Vendors
Developers Fees Fund
March 15, 2021

Vendor Name	Amount
Program: Fcility Acq & Constr Srv	
Account: Buildings	
MECHANICAL SERVICES ASSOC CORP	14,000.00
Account Total: Buildings	\$14,000.00
Program Total: Fcility Acq & Constr Srv	\$14,000.00
Developers Fees Fund Total	
	\$14,000.00

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
March 15, 2021

Vendor Name	Amount
Program: Other Support Services	
Account: Legal Services	
FRANCZEK RADELET	6,830.10
Account Total: Legal Services	\$6,830.10
Program Total: Other Support Services	\$6,830.10
Tort Immunity & Judgement Fund Total	\$6,830.10