

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
June 1, 2020

Board Action if Required:
June 1, 2020

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
Assets & Liabilities Fund
June 01, 2020

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Inventory-Warehouse	
WAREHOUSE DIRECT, INC.	0.00
Account Total: Inventory-Warehouse	\$0.00
Program Total: Assets, Liabs & Lost Revenues	\$0.00
Assets & Liabilities Fund Total	\$0.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
June 01, 2020

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Prepaid expenses	
LUNDSTROM INSURANCE AGENCY, INC.	90,000.00
Account Total: Prepaid expenses	\$90,000.00
Account: Accounts payable	
ANDERSON LOCK	2,952.00
APPLE COMPUTER INC	932,500.00
B M I SUPPLY	719.21
BSN SPORTS, LLC.	449.60
CAROLINA BIOLOGICAL SUPPLY CO	172.45
HAND2MIND	14.85
DEMCO	674.82
DISCOUNT SCHOOL SUPPLIES	202.17
FOLLETT SCHOOL SOLUTIONS INC	2,984.83
FULL COMPASS SYSTEMS LTDFBB	231.14
GARVEY'S OFFICE PRODUCTS, INC.	526.65
THE GRAPHIC EDGE, INC.	2,905.13
GREAT MINDS PBC	181,386.83
INSIGHT DIRECT USA, INC	1,995.84
KIRHOFFER SPORTS INC.	8,166.00
MONSTER TECHNOLOGY, LLC	6,644.09
MUSIC & ARTS CENTERS. INC.	9,804.68
NORTHWEST ACADEMY	-8,993.77
ORIENTAL TRADING COMPANY, INC.	17.23
PACE SYSTEMS, INC	41,600.00
PLAYCORE WISCONSIN, INC.	1,334.16
PROTOLIGHT, INC.	4,454.00
SCHOLASTIC INC	4,252.43
SCHOOL HEALTH CORP	6,400.00
SCHOOL HEALTH CORP	3,200.00
TEXTBOOK WAREHOUSE LLC	1,172.72
TIERNEY BROTHER INC.	9,292.00
PCM SALES,INC	2,901.75
TILES IN STYLE, LLC	33,000.00
TROPHIES BY GEORGE	63.00
U S GAMES INC	5,378.92
WAREHOUSE DIRECT, INC.	15,976.20
WEST MUSIC COMPANY	56.88
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$1,272,646.50
Program Total: Assets, Liabs & Lost Revenues	\$1,362,646.50
Program: Elementary School	
Account: Copier Service/Repair	
GORDON FLESCH COMPANY, INC.	527.47
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	184.01
MARCO TECHNOLOGIES LLC	18,012.09
Account Total: Copier Service/Repair	\$18,723.57
Account: Supplies	
AMSTERDAM PRINTING AND LITHO	348.18
MUSIC & ARTS CENTERS. INC.	155.67
WAREHOUSE DIRECT, INC.	2,747.31
WATER ONE INC.	15.00

**School District U-46
Bill Listing by Account for Vendors
Educational Fund
June 01, 2020**

Vendor Name	Amount
Program: Elementary School	
Account Total: Supplies	\$3,266.16
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Non Capitalized Equipment	
GORDON FLESCH COMPANY, INC.	19,526.00
Account Total: Non Capitalized Equipment	\$19,526.00
Program Total: Elementary School	\$41,270.66
Program: Middle School	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	4,134.68
Account Total: Copier Service/Repair	\$4,134.68
Account: Supplies	
THE HEMPEL GROUP	3,660.00
MUSIC & ARTS CENTERS, INC.	0.20
PRINT LOOP	125.00
SCHOOL SPECIALTY INC	990.09
SIGNS BY TOMORROW	2,437.50
WAREHOUSE DIRECT, INC.	105.96
Account Total: Supplies	\$7,318.75
Program Total: Middle School	\$11,453.43
Program: High School	
Account: Instructional Professional Ser	
INTERACTIVE PE, LLC	2,910.00
Account Total: Instructional Professional Ser	\$2,910.00
Account: Printing & Duplicating	
ALLEGRA PRINT & IMAGING	1,046.20
Account Total: Printing & Duplicating	\$1,046.20
Account: Copier Service/Repair	
GORDON FLESCH COMPANY, INC.	2,123.36
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	35.51
MARCO TECHNOLOGIES LLC	3,107.69
Account Total: Copier Service/Repair	\$5,266.56
Account: Supplies	
DIVINE SIGNS, INC.	754.00
J. P. COOKE COMPANY	119.68
MUSIC & ARTS CENTERS, INC.	0.00
TROPHIES BY GEORGE	505.09
TROPHIES PLUS, INC.	772.50
WAREHOUSE DIRECT, INC.	186.45
Account Total: Supplies	\$2,337.72
Account: Tech Consumables	
B M I SUPPLY	33.00
Account Total: Tech Consumables	\$33.00
Account: Tuition	
OMBUDSMAN EDUCATIONAL SERV	300.00

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 June 01, 2020

Vendor Name	Amount
Program: High School	
Account Total: Tuition	\$300.00
Account: Non Capitalized Equipment	
SIGNAL PERFECTION, LTD	-104.45
Account Total: Non Capitalized Equipment	\$-104.45
Program Total: High School	\$11,789.03
Program: Spec. Ed	
Account: Supplies	
PRINT LOOP	3,017.00
WAREHOUSE DIRECT, INC.	694.16
Account Total: Supplies	\$3,711.16
Program Total: Spec. Ed	\$3,711.16
Program: Athletic Interscholastic - H S	
Account: Other Tech & Prof Serv	
SOUTH ELGIN HIGH SCHOOL	1,651.44
Account Total: Other Tech & Prof Serv	\$1,651.44
Account: Repairs & Maint Services	
RIDDELL ALL AMERICAN	20,506.88
Account Total: Repairs & Maint Services	\$20,506.88
Account: Supplies	
M F ATHLETIC COMPANY	-316.95
Account Total: Supplies	\$-316.95
Program Total: Athletic Interscholastic - H S	\$21,841.37
Program: Guidance Services	
Account: Supplies	
WAREHOUSE DIRECT, INC.	495.72
Account Total: Supplies	\$495.72
Program Total: Guidance Services	\$495.72
Program: Record Maintenance Service	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	31.76
Account Total: Copier Service/Repair	\$31.76
Program Total: Record Maintenance Service	\$31.76
Program: Graduation Exercises	
Account: Rentals	
HERFF JONES, INC	10,000.00
Account Total: Rentals	\$10,000.00
Account: Supplies	
MARK YOUR SPACE, INC.	3,120.00
YOU'RE # ONE INC	386.72
Account Total: Supplies	\$3,506.72
Program Total: Graduation Exercises	\$13,506.72

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 June 01, 2020

Vendor Name	Amount
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS, INC.	150.00
Account Total: Repairs & Maint Services	\$150.00
Program Total: Instr & Curric Dev Servi	
\$150.00	
Program: Instr Staff Prof Development	
Account: Instructional Professional Ser	
ADVANCE EDUCATION, INC.	14,400.00
KANE COUNTY REGIONAL OFFICE	1,800.00
Account Total: Instructional Professional Ser	\$16,200.00
Program Total: Instr Staff Prof Development	
\$16,200.00	
Program: Assessment And Testing	
Account: Admin Professional Services	
LANGUAGE TESTING INTERNATIONAL INC	279.00
NATIONAL INSTITUTE FOR METALWORKING SKILLS, INC	3,392.00
Account Total: Admin Professional Services	\$3,671.00
Program Total: Assessment And Testing	
\$3,671.00	
Program: Exec Admin Services	
Account: Other Tech & Prof Serv	
DEFINED LEARNING, LLC	189,720.00
Account Total: Other Tech & Prof Serv	\$189,720.00
Program Total: Exec Admin Services	
\$189,720.00	
Program: Office Of The Supernt	
Account: Other Tech & Prof Serv	
LUDA - LARGE UNIT DISTRICT ASSOCIATION	3,100.00
Account Total: Other Tech & Prof Serv	\$3,100.00
Program Total: Office Of The Supernt	
\$3,100.00	
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	1,599.00
GRAY MILLER PERSH LLP	390.00
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	175.00
Account Total: Legal Services	\$2,164.00
Program Total: Legal Services	
\$2,164.00	
Program: Financial Services	
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	87.15
Account Total: Printing & Duplicating	\$87.15
Program Total: Financial Services	
\$87.15	
Program: Security Services	
Account: Other Tech & Prof Serv	
CRISIS PREVENTION INSTITUTE INC	2,180.00

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 June 01, 2020

Vendor Name	Amount
Program: Security Services	
Account Total: Other Tech & Prof Serv	\$2,180.00
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	225.00
Account Total: Supplies	\$225.00
Program Total: Security Services	\$2,405.00
Program: Purchasing Services	
Account: Repairs & Maint Services	
CALIBER COLLISION CENTER	2,194.19
Account Total: Repairs & Maint Services	\$2,194.19
Account: Communications/Postage	
FEDERAL EXPRESS CORP	79.64
UNITED PARCEL SERVICE	8.48
Account Total: Communications/Postage	\$88.12
Account: Copier Service/Repair	
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	33.05
Account Total: Copier Service/Repair	\$33.05
Account: Supplies	
HEARTLAND BUSINESS SYSTEMS	5,000.00
HINCKLEY SPRINGS WATER COMPANY	8.99
Account Total: Supplies	\$5,008.99
Account: Non Capitalized Equipment	
GORDON FLESCH COMPANY, INC.	6,496.00
Account Total: Non Capitalized Equipment	\$6,496.00
Program Total: Purchasing Services	\$13,820.35
Program: Warehse & Distr Serv	
Account: Repairs & Maint Services	
EQUIPMENT DEPOT OF ILLINOIS, INC.	-98.00
Account Total: Repairs & Maint Services	\$-98.00
Program Total: Warehse & Distr Serv	\$-98.00
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
ELLEN KAMPS	2,760.00
Account Total: Other Tech & Prof Serv	\$2,760.00
Program Total: School/Com Relations	\$2,760.00
Program: Human Resources	
Account: Admin Professional Services	
ILLINOIS PRINCIPALS ASSOCIATION	162.92
Account Total: Admin Professional Services	\$162.92
Account: Other Tech & Prof Serv	
GLOBAL COMPLIANCE NETWORK INC.	80.00
SOLUTIONWHERE, INC.	3,550.00
Account Total: Other Tech & Prof Serv	\$3,630.00
Account: Copier Lease/Rental	

**School District U-46
Bill Listing by Account for Vendors
Educational Fund
June 01, 2020**

Vendor Name	Amount
Program: Human Resources	
Account: Copier Lease/Rental	
MARCO TECHNOLOGIES LLC	114.33
Account Total: Copier Lease/Rental	\$114.33
Program Total: Human Resources	\$3,907.25
Educational Fund Total	\$1,704,633.10

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
June 01, 2020

Vendor Name	Amount
Program: Food Services	
Account: Repairs & Maint Services	
EQUIPMENT DEPOT OF ILLINOIS, INC.	2,446.47
Account Total: Repairs & Maint Services	\$2,446.47
Account: Printing & Duplicating	
GORDON FLESCH COMPANY, INC.	889.68
Account Total: Printing & Duplicating	\$889.68
Account: Supplies	
SIGNS BY TOMORROW	1,284.00
Account Total: Supplies	\$1,284.00
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	3,635.67
DIPPIN DOTS ICE CREAM	-1,360.90
FORM PLASTIC COMPANY	931.61
GET FRESH PRODUCE	5,830.52
GORDON FOOD SERVICE INC	74,094.53
HUBERT COMPANY LLC	-454.80
ILTACO FOODS	9,225.00
TASTY BRANDS LLC	7,047.60
Account Total: Food Service Food & Supplies	\$98,949.23
Account: Dues & Fees	
DUPAGE COUNTY HEALTH DEPARTMENT	4,320.00
HPS LLC	3,275.00
Account Total: Dues & Fees	\$7,595.00
Program Total: Food Services	\$111,164.38
Food Services Fund Total	\$111,164.38

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 June 01, 2020

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
ROBERT BLAZEK	240.00
LISA HIRSCHMUGL	840.00
DEBORAH A SHOFNER	210.00
Account Total: Instructional Professional Ser	\$1,290.00
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	1,058.19
Account Total: Other Tech & Prof Serv	\$1,058.19
Program Total: REMEDIAL PROGRAMS	\$2,348.19
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
GET UP AND TEACH	2,000.00
NORTHWEST EVALUATION ASSOCIATION	6,000.00
Account Total: Other Tech & Prof Serv	\$8,000.00
Program Total: Instr Staff Prof Development	\$8,000.00
Program: Pupil Transp Services	
Account: Pupil Transportation	
AXESS TRANSPORTATION	1,508.00
SPARE WHEELS TRANSPORT., INC	1,170.00
Account Total: Pupil Transportation	\$2,678.00
Program Total: Pupil Transp Services	\$2,678.00
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
Federal Fund Grants Fund Total	\$17,076.19

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
June 01, 2020

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
HAND2MIND	177.66
DISCOUNT SCHOOL SUPPLIES	121.82
Account Total: Supplies	\$299.48
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Program Total: Bilingual	\$299.48
Program: Instr Staff Prof Development	
Account: Travel Conf/Workshops	
DUAL LANGUAGE EDUCATION OF NEW MEXICO	7,802.00
Account Total: Travel Conf/Workshops	\$7,802.00
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Program Total: Instr Staff Prof Development	\$7,802.00
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	463.91
Account Total: Pupil Transportation	\$463.91
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Program Total: Pupil Transp Services	\$463.91
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Bilingual Fund Total	\$8,565.39

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
June 01, 2020

Vendor Name	Amount
Program: Spec. Ed	
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	1,440.32
Account Total: Other Tech & Prof Serv	\$1,440.32
Account: Non Capitalized Equipment	
SOUTHPAW ENTERPRISES INC	-2,416.40
Account Total: Non Capitalized Equipment	\$-2,416.40
Program Total: Spec. Ed	\$-976.08
Program: LEAPP	
Account: Other Tech & Prof Serv	
MAXIM HEALTHCARE SERVICES	2,100.00
MEDISCAN, INC.	4,795.50
Account Total: Other Tech & Prof Serv	\$6,895.50
Program Total: LEAPP	\$6,895.50
Program: Health Services	
Account: Other Tech & Prof Serv	
COMMUNITY THERAPY CORP	14,175.00
E B S HEALTHCARE STAFFING SERVICES INC	4,410.00
FOXHIRE, LLC	8,557.50
Account Total: Other Tech & Prof Serv	\$27,142.50
Program Total: Health Services	\$27,142.50
Program: Psychological Services	
Account: Other Tech & Prof Serv	
CENTER FOR PSYCHOLOGICAL SERVICES	4,950.00
Account Total: Other Tech & Prof Serv	\$4,950.00
Program Total: Psychological Services	\$4,950.00
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
ADVANCED MEDICAL PERSONNEL SERVICES INC	4,725.00
BILINGUAL THERAPIES, INC.	4,945.50
CAREERSTAFF UNLIMITED, LLC	1,848.00
COMMUNITY THERAPY CORP	42,351.50
E B S HEALTHCARE STAFFING SERVICES INC	13,230.00
ANA ISABEL GRZYBEK	5,250.00
HORIZONS REHABILITATION SERVICES, LTD	1,932.00
KB BILINGUAL SERVICES	5,712.00
CHERYL LIPKIE	2,775.00
MAXIM HEALTHCARE SERVICES	2,100.00
MEDISCAN, INC.	4,692.00
ROCKSTAR RECRUITING LLC	3,969.00
MARIA T. RODRIGUEZ	5,040.00
STAFFING OPTIONS & SOLUTIONS INC.	7,038.00
SPEECH PATHOLOGY SERVICES	2,100.00
SUNBELT STAFFING LLC	5,098.50
THERAPY CARE LTD	8,330.00
YANITZA MARIE VAZQUEZ	3,978.00
Account Total: Other Tech & Prof Serv	\$125,114.50

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 June 01, 2020

Vendor Name	Amount
Program Total: Speech Pathology	\$125,114.50
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
ESTRELLITA	799.00
Account Total: Other Tech & Prof Serv	\$799.00
Program Total: Instr Staff Prof Development	\$799.00
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
DIANE LEVEILLE	510.00
PATRICIA A. MYERS	320.00
Account Total: Instructional Professional Ser	\$830.00
Program Total: Special Ed Admin Srvs	\$830.00
Program: Payments for Spec Ed services	
Account: Tuition	
ALEXANDER LEIGH CENTER FOR AUTISM	43,718.22
FAMILY GUIDANCE CENTERS, INC.	-9,784.26
GLEN OAKS HOSPITAL & MEDICAL CENTER	17,883.90
LITTLE CITY FOUNDATION	14,549.20
MARKLUND DAY SCHOOL	53,277.60
MISERICORDIA HOME	6,375.12
NORTHWEST ACADEMY	93,760.75
P A C T LEARNING CENTER	5,235.66
PARKLAND PREPARATORY ACADEMY, INC.	169,264.92
THE THRESHOLDS	4,281.64
WILLOWGLEN ACADEMY - IL	4,950.20
Account Total: Tuition	\$403,512.95
Program Total: Payments for Spec Ed services	\$403,512.95
Special Education Fund Total	\$568,268.37

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 June 01, 2020

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
ARCON ASSOCIATES INC	18,712.40
BHFX, LLC	147.36
CARNOW, CONIBEAR & A	8,414.00
ENGER VAVRA, INC.	43,800.00
F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC	1,018,703.34
HAMPTON, LENZINI & RENWICK, INC.	25,238.53
HAPP BUILDERS, INC.	1,196,109.90
MECHANICAL SERVICES ASSOC CORP	42,482.07
MECHANICAL CONCEPTS OF ILLINOIS INC	1,566,763.35
MG MECHANICAL CONTRACTING INC.	221,525.05
PETERS ELECTRIC AND TECHNOLOGY INC	218,959.00
TROOP CONTRACTING, INC.	1,365,667.53
Account Total: Buildings	\$5,726,522.53
Account: Improvements (Non Building)	
BHFX, LLC	27.12
HAMPTON, LENZINI & RENWICK, INC.	12,113.16
Account Total: Improvements (Non Building)	\$12,140.28
Program Total: Facility Acq & Constr Srv	\$5,738,662.81
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
CENERGISTIC LLC	40,925.50
DAHLQUIST & LUTZOW ARCHITECTS, LTD	21,000.00
MASTERLIBRARY.COM, LLC	23,200.00
Account Total: Other Tech & Prof Serv	\$85,125.50
Account: Repairs & Maint Services	
ALTORFER INDUSTRIES INC.	-989.25
Account Total: Repairs & Maint Services	\$-989.25
Account: Printing & Duplicating	
BHFX, LLC	1,200.00
Account Total: Printing & Duplicating	\$1,200.00
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	7,333.88
VILLAGE OF HOFFMAN ESTATES	2,250.09
Account Total: Water/Sewer	\$9,583.97
Account: Natural Gas	
NICOR GAS	1,229.76
Account Total: Natural Gas	\$1,229.76
Account: Electricity	
COMMONWEALTH EDISON COMPANY	462.36
DIRECT ENERGY BUSNESS	33,943.62
Account Total: Electricity	\$34,405.98
Program Total: Plant Oper & Maint Srv	\$130,555.96
Program: Blding Care/Upkeep Service	
Account: Repairs & Maint Services	
AQUA PURE ENTERPRISES, INC.	762.09
AUTOMATIC BUILDING CONTROLS INC	520.00

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
June 01, 2020

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Repairs & Maint Services	
BARR MECHANICAL SALES INC	1,265.98
CARNOW, CONIBEAR & A	2,160.40
CDW GOVERNMENT INC	77.59
CINTAS CORP. 2	8,941.04
CRESCENT ELECTRIC SUPPLY CO	-3,760.00
DLR GROUP INC., AN ILLINOIS CORPORATION	66,351.20
ESSENTIAL WATER TECHNOLOGIES, LLC	6,499.58
F E MORAN SECURITY SOLUTIONS, LLC	1,720.45
GENERAL MECHANICAL	1,638.52
ILLINOIS TIME RECORDER	25,799.06
JOHNSON CONTROLS SECURITY SOLUTIONS	724.00
PARTITION PROS, INC.	10,497.00
PETERS ELECTRIC AND TECHNOLOGY INC	104.00
SUBURBAN ELEVATOR	504.50
TIDWELL ROOFING & SHEET METAL	8,864.83
T & J PLUMBING, INC.	18,999.70
VILLAGE OF HOFFMAN ESTATES	122.50
WEAVER HOLDINGS, LLC	1,770.40
Account Total: Repairs & Maint Services	\$153,562.84
Account: Contract Cleaning	
ABM INDUSTRY GROUPS, LLC (DBA)	369,243.29
Account Total: Contract Cleaning	\$369,243.29
Account: Supplies	
ACE HARDWARE COMPANY	650.60
ANDERSON LOCK	1,590.66
BANNER PLUMBING SUPPLY COMPANY LLC	477.04
DIFFERENT DRUMMER CORPORATION	136.80
C.R. LAURENCE CO., INC.	546.60
CARDINAL MIRROR & GLASS CO	115.00
CENTURY TILE	971.93
COLUMBIA PIPE & SUPPLY CO	15,529.21
FILTER SERVICES, INC	4,249.04
FLOLO CORP	1,145.26
GRAINGER	88.41
GRAYBAR ELECTRIC CO, INC..	2,630.27
GUSTAVE A LARSON COMPANY	458.19
HARRINGTON INDUSTRIAL PLASTICS LLC	228.19
SUPPLYWORKS	298.04
JOSEPH D FOREMAN CO	84.00
MENARDS, INC. HANOVER PARK	123.76
MENARDS, INC. RANDALL RD	88.85
MENARDS WEST CHICAGO	677.44
PITTSBURGH PAINT	2,249.36
BROOK ELECTRECTRICAL SUPPLY	282.57
PLUMBMASTER, INC.	340.84
REINKE INTERIOR SUPPLY CO	114.80
WEST SIDE ELECTRIC	1,209.66
Account Total: Supplies	\$34,286.52
Account: Custodial Supplies	
WAREHOUSE DIRECT, INC.	1,977.66
Account Total: Custodial Supplies	\$1,977.66

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 June 01, 2020

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Addl/Repl Capital Equipment	
WAREHOUSE DIRECT, INC.	-216.32
Account Total: Addl/Repl Capital Equipment	\$-216.32
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Program Total: Blding Care/Upkeep Service	\$558,853.99
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
GERTZEN WATER MANAGEMENT CO	2,050.00
KCG MANAGEMENT LLC	31,795.00
TNT LANDSCAPE CONSTRUCTION INC.	9,543.68
Account Total: Repairs & Maint Services	\$43,388.68
Account: Supplies	
ACE HARDWARE COMPANY	221.77
LAFARGE FOX RIVER, INC.	357.65
MENARDS, INC. RANDALL RD	562.58
Account Total: Supplies	\$1,142.00
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Program Total: Grounds Care/Upkeep Serv	\$44,530.68
Program: Equip Care/Upkeep Serv	
Account: Repairs & Maint Services	
BURRIS EQUIPMENT CO.	378.89
CASEY EQUIPMENT CO INC	56.87
MARTIN IMPLEMENT SALES, INC.	288.67
RALPH HELM INC	4.56
RUSSO POWER EQUIPMENT	327.38
Account Total: Repairs & Maint Services	\$1,056.37
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Program Total: Equip Care/Upkeep Serv	\$1,056.37
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
ALL AMERICAN AUTO & TRUCK, INC.	3,526.64
CARQUEST OF ELGIN	38.29
HAWKS AUTO PARTS, INC.	219.13
POMP'S TIRE SERVICE INC	112.50
Account Total: Repairs & Maint Services	\$3,896.56
Account: Supplies	
MITCHELL 1	209.62
Account Total: Supplies	\$209.62
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Program Total: Vehicle Serv/Maint Srvs	\$4,106.18
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Operations & Maintenance Fund Total	\$6,477,765.99

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
June 01, 2020

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
TYLER TECHNOLOGIES, INC	292.78
Account Total: Other Tech & Prof Serv	\$292.78
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	257.56
Account Total: Cleaning Services	\$257.56
Account: Supplies	
AIRGAS NORTH CENTRAL	282.73
MACGILL & CO	66.09
MENARDS, INC. RANDALL RD	221.32
Account Total: Supplies	\$570.14
Program Total: Service Area Direction	\$1,120.48
Program: Vehicle Operation Services	
Account: Supplies	
1ST AYD CORPORATION	379.41
BATTERY SERVICE CORP	1,313.10
RONALD L. BICKEL	225.75
JERRY BIGGERS CHEVROLET INC	194.89
CARQUEST	-142.00
HAWKS AUTO PARTS, INC.	7,295.60
LEACH ENTERPRISES, INC.	5,870.08
MIDWEST TRANSIT - KANKAKEE	4,828.94
MSC INDUSTRIAL SUPPLY CO	1,011.06
POMP'S TIRE SERVICE INC	11,064.72
RUSH TRUCK CENTERS OF ILLINOIS, INC.	57,484.90
UNITY SCHOOL BUS PARTS INC.	8,301.72
Account Total: Supplies	\$97,828.17
Program Total: Vehicle Operation Services	\$97,828.17
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
BEACON SSI INC.	529.50
FLASH CLEANER MACHINE NORTH AMERICA, LLC	275.00
HERB'S GLASS AND MIRROR, INC	426.04
KAMMES AUTO & TRUCK REPAIR INC.	1,976.00
REX RADIATOR & WELDING CO	773.00
SAFETY KLEEN CORP	721.47
TREDROC TIRE	4,104.61
Account Total: Repairs & Maint Services	\$8,805.62
Account: Oil	
PETROCHOICE	8,131.96
Account Total: Oil	\$8,131.96
Account: Gasoline	
PETROLEUM TRADERS	4,918.55
Account Total: Gasoline	\$4,918.55
Program Total: Vehicle Servicing & Maint Serv	\$21,856.13

**School District U-46
Bill Listing by Account for Vendors
Transportation Fund
June 01, 2020**

Vendor Name	Amount
Transportation Fund Total	\$120,804.78

**School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
June 01, 2020**

Vendor Name	Amount
Program: Supervisory Services	
Account: Other Tech & Prof Serv	
ANDY FRAIN SERVICES, INC.	7,313.74
Account Total: Other Tech & Prof Serv	\$7,313.74
Program Total: Supervisory Services	\$7,313.74
Tort Immunity & Judgement Fund Total	\$7,313.74

School District U-46
Bill Listing by Account for Vendors
Fire Prevention and Safety Fund
June 01, 2020

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
HARGRAVE BUILDERS, INC.	12,725.00
MECHANICAL CONCEPTS OF ILLINOIS INC	20,934.00
Account Total: Buildings	\$33,659.00
Program Total: Facility Acq & Constr Srv	\$33,659.00
Fire Prevention and Safety Fund Total	\$33,659.00