

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
April 12, 2021

Board Action if Required:
April 12, 2021

Proposal/Recommendation:

Itemized Bills By Account and Vendor
(Board Policy 4.080 - Fiscal Accounting and Reporting)

Rationale/Basis for Need:

Board Approval of payments is required by the School Code

Cost/Budget Implication/Account Charged:

Cost is charged to various accounts in the budget.

Board Disposition:

Action Needed

Informational Only

Comments:

Approval is needed to stay current with vendors.

School District U-46
Bill Listing by Account for Vendors
Educational Fund
April 12, 2021

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
4 IMPRINT, INC	1,624.28
ABLE NET INC	164.00
ABT ELECTRONICS, INC.	1,298.00
A DISCOUNT T	2,167.64
AKJ WHOLESALE,LLC	82.38
ALPHACARD	5,207.90
AMERICAN BUTTON MACHINES	1,684.48
APPLE COMPUTER INC	3,385.00
AVID CENTER	2,475.00
AWARD EMBLEM MFG CO INC	882.00
BARNES & NOBLE - DUNDEE	1,587.48
BAUDVILLE BRANDS	525.00
B&H PHOTO VIDEO	2,011.80
BOUND TO STAY BOUND BOOKS INC	11,449.50
Breakout EDU	1,485.00
BROOKE GRAPHIC LLC	5,737.65
BSN SPORTS, LLC.	6,776.25
CDW GOVERNMENT, LLC	10,750.87
CENTRAL RESTAURANT LLC	150.79
CINTAS CORP. 2	35,910.00
COACHCOMM LLC	6,884.00
COMMITTEE FOR CHILDREN	200.00
HAND2MIND	5,661.89
CUSTOM EDUCATION SOLUTIONS	222.87
DELL MARKETING LP	10,142.01
DEMCO	2,653.85
DICK BLICK	760.72
DIDAX INC	479.84
DISCOUNT SCHOOL SUPPLIES	2,783.98
DUAL LANGUAGE EDUCATION OF NEW MEXICO	606.25
EASTBAY INC.	2,600.68
ESSENTIAL WATER TECHNOLOGIES, LLC	-0.02
E T A HAND 2 MIND	286.89
EVAN MOOR	433.51
FIT AND FUN PLAYSCAPES LLC	1,524.99
FOLLETT SCHOOL SOLUTIONS INC	18,849.71
FULCRUM GLOBAL TECHNOLOGIES INC.	10,000.00
FULL COMPASS SYSTEMS LTDFBB	21,560.27
GARVEY'S OFFICE PRODUCTS, INC.	28,796.00
GET FRESH PRODUCE	-0.03
GOPHER SPORT	6,477.06
GORDON FLESCH COMPANY, INC.	459.00
GRAND STAGE COMPANY	3,050.00
HEINEMANN PUBLISHING	4,801.50
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	553,871.76
INSIGHT DIRECT USA, INC	253,555.11
IPEVO INC.	176,158.50
JUNIOR LIBRARY GUILD	713.89
JW PEPPER	96.94
K-12 SCHOOL SUPPLIES LLC	223.19
KAPLAN EARLY LEARNING CO.	665.37
KAPLAN, INC	41.35
KIRHOFER SPORTS INC.	1,337.00
LAKESHORE LEARNING MATERIALS	14,145.15

School District U-46
Bill Listing by Account for Vendors
Educational Fund
April 12, 2021

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
LAKESHORE LEARNING MTLs - CHICAGO	4,040.67
LEARNING RESOURCES, INC.	348.70
LECTORUM PUBLICATIONS INC	106.48
LENOVO INC.	1,096.00
THE LIFE GUARD STORE INC	264.00
MACKIN BOOK COMPANY	2,784.24
MARTENSON TURF PRODUCTS, INC	5,371.38
MEDCO SUPPLY CO	16.04
MONOPRICE INC	8,027.83
MONSTER TECHNOLOGY, LLC	2,441.00
MINI JERZEYS	610.00
MUSIC & ARTS CENTERS. INC.	16,867.39
NASCO - WI	6,331.16
NINJA TONER, INC.	420.00
OFFICE DEPOT	-278.72
ORIENTAL TRADING COMPANY, INC.	1,085.80
PACE SYSTEMS, INC	2,300.00
PACIFIC LEARNING, INC.	2,295.00
PALOS SPORTS, INC.	760.38
PAR INC	2,314.25
PEARSON NCS	2,180.00
PEARSON ASSESSMENTS	724.56
PERIPOLE INC.	456.17
PLANK ROAD PUBLISHING	276.31
PORTER ATHLETIC	347.80
POWER SYSTEMS, LLC	345.50
PRO-ED INC.	69.30
PROTOLIGHT, INC.	69.30
REALLY GOOD STUFF, INC.	5,018.13
VALLEY BUSINESS MACHINES	3,429.00
RIVERSIDE INSIGHTS	1,153.68
ROSE BRAND WIPERS INC.	1,301.60
ROYAL FIREWORKS PUBLISHING	330.00
SAVAGE PRO AUDIO, INC.	9,116.50
SAVVAS LEARNING SYSTEM, LLC	1,003.84
SCENTCO, INC.	930.00
SCHOLASTIC BOOK CLUB	159.50
SCHOLASTIC INC	10,156.75
SCHOLASTIC INC	2,494.23
SCHOLASTIC MAGAZINES	706.12
SCHOOL HEALTH CORP	46.00
SCHOOL HEALTH CORP	169.60
SCHOOL NURSE SUPPLY	3,834.56
SCHOOL SPECIALTY, LLC	13,904.89
SCHOOL MATE	656.00
SHIFFLER EQUIPMENT SALES INC	224.17
SUPERIOR TEXT	15,613.14
TEACHER DIRECT	262.08
TEXTBOOK WAREHOUSE LLC	5,235.65
TIERNEY BROTHERS, INC.	11,314.50
TOUCHMATH LLC	437.40
THE SENSORY PATH, INC.	7,375.00
ULINE, INC	40,796.32
U S GAMES INC	1,863.42

School District U-46
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 Educational Fund
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Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
VEX ROBOTICS INC	3,850.44
VILLAGE OF BARTLETT	-27.00
VISTA HIGHER LEARNING	56,148.00
WAREHOUSE DIRECT, INC.	10,236.07
WENGER CORPORATION	1,852.80
WEST MUSIC COMPANY	4,148.17
WILSON LANGUAGE TRAINING CORP	715.28
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$1,501,735.32
Account:	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-553,872.14
Account Total:	\$-553,872.14
Account: Medical Insurance	
COMBINED INS. CO OF AMERICA	50,606.26
GRANT THORNTON LLP	53,640.00
ADVOCATE OCCUPATIONAL HEALTH	47.67
Account Total: Medical Insurance	\$104,293.93
Program Total: Assets, Liabs & Lost Revenues	\$1,052,157.11
Program:	
Account: Supplies	
SCHOOL SPECIALTY, LLC	0.00
Account Total: Supplies	\$0.00
Program Total:	\$0.00
Program: Elementary School	
Account: Instructional Professional Ser	
BOYS & GIRLS CLUB OF ELGIN	26,554.97
Account Total: Instructional Professional Ser	\$26,554.97
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	5,071.10
Account Total: Communications/Postage	\$5,071.10
Account: Printing & Duplicating	
INSIGHT DIRECT USA, INC	4.10
Account Total: Printing & Duplicating	\$4.10
Account: Copier Service/Repair	
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	902.70
GORDON FLESCH COMPANY, INC.	202.39
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	111.53
MARCO TECHNOLOGIES LLC	18,335.08
WAREHOUSE DIRECT, INC.	1,471.84
Account Total: Copier Service/Repair	\$21,023.54
Account: Supplies	
E T A HAND 2 MIND	-37.05
GOPHER SPORT	19.10
INSIGHT DIRECT USA, INC	14.10
NATIONAL SCHOOL FORMS	443.95
JONES SCHOOL SUPPLY CO., INC.	643.49

School District U-46
Bill Listing by Account for Vendors
Educational Fund
April 12, 2021

Vendor Name	Amount
Program: Elementary School	
Account: Supplies	
JW PEPPER	200.37
MUSIC & ARTS CENTERS. INC.	155.68
OFFICE DEPOT	13,669.24
POSITIVE PROMOTIONS, INC.	-10.00
SCHOOL SPECIALTY, LLC	12,430.99
TURNAROUND SCHOOLS	1,726.73
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	5,529.60
WAREHOUSE DIRECT, INC.	13,482.64
WEST MUSIC COMPANY	0.10
Account Total: Supplies	\$48,268.94
Account: Copier Paper/Supplies	
CREEKSIDE PRINTING	90.00
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	7,918.18
Account Total: Copier Paper/Supplies	\$8,008.18
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Program Total: Elementary School	\$108,685.76
Program: Middle School	
Account: Repairs & Maint Services	
THE FITNESS CONNECTION COMPANY	1,284.18
Account Total: Repairs & Maint Services	\$1,284.18
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	872.61
Account Total: Communications/Postage	\$872.61
Account: Copier Service/Repair	
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	120.36
MARCO TECHNOLOGIES LLC	437.12
Account Total: Copier Service/Repair	\$557.48
Account: Supplies	
APPLE GRAPHICS	1,460.00
BAUDVILLE BRANDS	161.95
MUSIC & ARTS CENTERS. INC.	0.40
OFFICE DEPOT	2,979.64
SCHOOL SPECIALTY, LLC	143.10
ULINE, INC	0.00
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	1,440.00
Account Total: Supplies	\$6,185.09
Program Total: Middle School	\$8,899.36
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	230.27
SCHOOL SPECIALTY, LLC	126.65
Account Total: Supplies	\$356.92
Program Total: Early Childhood	\$356.92

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Bill Listing by Account for Vendors
Educational Fund
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Vendor Name	Amount
Program: High School	
Account: Receivable - Medicaid Account	
SUPERIOR TEXT	125.00
Account Total: Receivable - Medicaid Account	\$125.00
Account: Instructional Professional Ser	
JEFF ELLIS AND ASSOCIATES, INC.	1,015.00
Account Total: Instructional Professional Ser	\$1,015.00
Account: Other Tech & Prof Serv	
ATHLETICO MANAGEMENT LLC	65,000.00
Account Total: Other Tech & Prof Serv	\$65,000.00
Account: Repairs & Maint Services	
THE FITNESS CONNECTION COMPANY	4,172.10
Account Total: Repairs & Maint Services	\$4,172.10
Account: Communications/Postage	
LARKIN HIGH SCHOOL TREASURER	330.00
OFFICE DEPOT	220.00
SPRINT SOLUTIONS, INC	2,294.88
Account Total: Communications/Postage	\$2,844.88
Account: Copier Service/Repair	
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	1,143.42
GORDON FLESCH COMPANY, INC.	-1,590.82
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	18.10
MARCO TECHNOLOGIES LLC	1,129.98
Account Total: Copier Service/Repair	\$700.68
Account: Supplies	
BROOKE GRAPHIC LLC	165.00
DICK BLICK	153.44
GOPHER SPORT	-4.09
HERFF JONES, INC	3.08
HERFF JONES, INC. EDUCATION DIVISION	1,245.50
ILLINOIS MUSIC EDUCATION ASSOCIATION	133.00
JW PEPPER	109.24
LARKIN HIGH SCHOOL TREASURER	998.80
THE LIFEGUARD STORE INC	-750.00
MUSIC & ARTS CENTERS. INC.	790.00
OFFICE DEPOT	6,302.14
PORTER ATHLETIC	-28.89
POWER SYSTEMS, LLC	36.75
SCHOOL SPECIALTY, LLC	327.97
US PIGMENT CORPORATION	16.00
VISTA HIGHER LEARNING	-16.97
WAREHOUSE DIRECT, INC.	1,731.00
Account Total: Supplies	\$11,211.97
Account: Tech Consumables	
OFFICE DEPOT	77.53
Account Total: Tech Consumables	\$77.53
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	1,152.00
Account Total: Copier Paper/Supplies	\$1,152.00

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Vendor Name	Amount
Program Total: High School	\$86,299.16
Program: School System Expense	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	485.25
Account Total: Copier Service/Repair	\$485.25
Program Total: School System Expense	\$485.25
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	16.22
WAREHOUSE DIRECT, INC.	64.30
Account Total: Supplies	\$80.52
Program Total: Spec. Ed	\$80.52
Program: Home Bound Program	
Account: Instructional Professional Ser	
LINDEN OAKS HOSPITAL	684.68
PRESENCE SAINT JOSEPH HOSPITAL	2,498.37
STREAMWOOD BEHAVIORIAL HEALTH	2,965.88
Account Total: Instructional Professional Ser	\$6,148.93
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	1,549.50
Account Total: Communications/Postage	\$1,549.50
Program Total: Home Bound Program	\$7,698.43
Program: Vocational Programs	
Account: Instructional Professional Ser	
PROJECT LEAD THE WAY, INC	2,400.00
Account Total: Instructional Professional Ser	\$2,400.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	144.54
Account Total: Communications/Postage	\$144.54
Account: Supplies	
AWARD EMBLEM MFG CO INC	53.83
GORDON FOOD SERVICE INC	-235.34
LAKESHORE LEARNING MATERIALS	1,068.86
NASCO - WI	30.60
OFFICE DEPOT	1,727.63
Account Total: Supplies	\$2,645.58
Program Total: Vocational Programs	\$5,190.12
Program: Athletic Interscholastic - H S	
Account: Supplies	
OFFICE DEPOT	130.40
Account Total: Supplies	\$130.40
Program Total: Athletic Interscholastic - H S	\$130.40
Program: Gifted	
Account: Supplies	

School District U-46
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Vendor Name	Amount
Program: Gifted	
Account: Supplies	
OFFICE DEPOT	1,275.13
SCHOOL SPECIALTY, LLC	213.98
Account Total: Supplies	\$1,489.11
Program Total: Gifted	\$1,489.11
Program: Bilingual	
Account: Supplies	
OFFICE DEPOT	477.53
Account Total: Supplies	\$477.53
Program Total: Bilingual	\$477.53
Program: Alternative Education	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	3.99
OFFICE DEPOT	300.05
SCHOOL SPECIALTY, LLC	33.90
Account Total: Supplies	\$337.94
Account: Addl/Repl Capital Equipment	
INSIGHT DIRECT USA, INC	341.60
Account Total: Addl/Repl Capital Equipment	\$341.60
Program Total: Alternative Education	\$679.54
Program: Registration	
Account: Printing & Duplicating	
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	60.18
Account Total: Printing & Duplicating	\$60.18
Program Total: Registration	\$60.18
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	1,285.89
Account Total: Supplies	\$1,285.89
Program Total: Attendance Office	\$1,285.89
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	856.35
Account Total: Supplies	\$856.35
Program Total: Guidance Services	\$856.35
Program: Record Maintenance Service	
Account: Copier Service/Repair	
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	60.18
Account Total: Copier Service/Repair	\$60.18
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	66.37
OFFICE DEPOT	336.52

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
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Vendor Name	Amount
Program: Record Maintenance Service	
Account Total: Supplies	\$402.89
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Program Total: Record Maintenance Service	\$463.07
Program: Health Services	
Account: Other Tech & Prof Serv	
ARLINGDALE HEALTHCARE INC	15,246.73
CINTAS CORP. 2	2,212.00
CONTINUUM PEDIATRIC NURSING	6,063.75
Account Total: Other Tech & Prof Serv	\$23,522.48
Account: Supplies	
OFFICE DEPOT	2,260.19
SCHOOL HEALTH CORP	579.38
SCHOOL NURSE SUPPLY	190.91
Account Total: Supplies	\$3,030.48
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Program Total: Health Services	\$26,552.96
Program: Graduation Exercises	
Account: Supplies	
HERFF JONES, INC. EDUCATION DIVISION	19.50
Account Total: Supplies	\$19.50
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Program Total: Graduation Exercises	\$19.50
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
NATIONAL ORGANIZATION OF PROFESSIONAL ATHLETES, INC.	3,750.00
Account Total: Instructional Professional Ser	\$3,750.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	500.16
Account Total: Communications/Postage	\$500.16
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	152.20
Account Total: Copier Service/Repair	\$152.20
Account: Supplies	
DISCOUNT SCHOOL SUPPLIES	155.35
GOPHER SPORT	0.00
OFFICE DEPOT	101.88
THE SENSORY PATH, INC.	30.00
Account Total: Supplies	\$287.23
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Program Total: Improvement of Instr Services	\$4,689.59
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS. INC.	1,702.25
Account Total: Repairs & Maint Services	\$1,702.25
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	305.37
Account Total: Communications/Postage	\$305.37

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
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Vendor Name	Amount
Program: Instr & Curric Dev Servi	
Account: Printing & Duplicating	
THE ESQUIRE GROUP	3,500.00
Account Total: Printing & Duplicating	\$3,500.00
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Program Total: Instr & Curric Dev Servi	\$5,507.62
Program: Library	
Account: Library Materials	
BOUND TO STAY BOUND BOOKS INC	-10.19
Breakout EDU	693.00
FIRST BOOK	277.48
FOLLETT SCHOOL SOLUTIONS INC	1,882.51
JUNIOR LIBRARY GUILD	-137.59
LEGO DACTA PITSCO	343.22
MACKIN BOOK COMPANY	7.05
Account Total: Library Materials	\$3,055.48
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Program Total: Library	\$3,055.48
Program: Assessment And Testing	
Account: Admin Professional Services	
LANGUAGE TESTING INTERNATIONAL INC	22.00
Account Total: Admin Professional Services	\$22.00
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	175.92
Account Total: Printing & Duplicating	\$175.92
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Program Total: Assessment And Testing	\$197.92
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	622.15
Account Total: Advertising	\$622.15
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Program Total: Board Of Ed Services	\$622.15
Program: Exec Admin Services	
Account: Other Tech & Prof Serv	
BRITTANY BARBER SPEAKS	2,000.00
Account Total: Other Tech & Prof Serv	\$2,000.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	1,418.96
Account Total: Communications/Postage	\$1,418.96
Account: Printing & Duplicating	
OFFICE DEPOT	4,783.21
Account Total: Printing & Duplicating	\$4,783.21
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Program Total: Exec Admin Services	\$8,202.17
Program: Office Of The Supernt	
Account: Supplies	
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	230.40
Account Total: Supplies	\$230.40

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 April 12, 2021

Vendor Name	Amount
Program Total: Office Of The Supernt	\$230.40
Program: Chief Legal Officer	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	396.45
Account Total: Communications/Postage	\$396.45
Account: Supplies	
OFFICE DEPOT	24.88
Account Total: Supplies	\$24.88
Program Total: Chief Legal Officer	\$421.33
Program: Office Of The Principal	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	888.29
Account Total: Communications/Postage	\$888.29
Program Total: Office Of The Principal	\$888.29
Program: Deans & Deans Assts	
Account: Supplies	
OFFICE DEPOT	45.29
Account Total: Supplies	\$45.29
Program Total: Deans & Deans Assts	\$45.29
Program: Management Services	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	164.54
Account Total: Communications/Postage	\$164.54
Account: Supplies	
OFFICE DEPOT	13.36
Account Total: Supplies	\$13.36
Program Total: Management Services	\$177.90
Program: Financial Services	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	6,342.00
Account Total: Other Tech & Prof Serv	\$6,342.00
Account: Supplies	
OFFICE DEPOT	26.63
Account Total: Supplies	\$26.63
Account: Dues & Fees	
I.C SYSTEM INC.	577.95
Account Total: Dues & Fees	\$577.95
Program Total: Financial Services	\$6,946.58
Program: Security Services	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	404.60
Account Total: Communications/Postage	\$404.60

School District U-46
Bill Listing by Account for Vendors
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Vendor Name	Amount
Program: Security Services	
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	747.90
HINCKLEY SPRINGS WATER COMPANY	112.55
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	57.60
Account Total: Supplies	\$918.05
Program Total: Security Services	
\$1,322.65	
Program: Purchasing Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	225.43
PITNEY BOWES INC	6,409.74
SPRINT SOLUTIONS, INC	8,385.22
T-MOBILE USA, INC.	3,001.50
Account Total: Communications/Postage	\$18,021.89
Account: Copier Service/Repair	
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	121.14
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	18.13
Account Total: Copier Service/Repair	\$139.27
Account: Supplies	
CINTAS CORP. 2	279.00
GORDON FOOD SERVICE INC	-27.56
HINCKLEY SPRINGS WATER COMPANY	60.87
INSIGHT DIRECT USA, INC	14.60
OFFICE DEPOT	140.73
Account Total: Supplies	\$467.64
Program Total: Purchasing Services	
\$18,628.80	
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
GREENROOM PRODUCTIONS, INC.	1,200.00
IMAGO MEDIA, INC.	1,500.00
ELLEN KAMPS	3,047.50
MADelyn SANTONI	600.00
Account Total: Other Tech & Prof Serv	\$6,347.50
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	273.24
Account Total: Communications/Postage	\$273.24
Program Total: School/Com Relations	
\$6,620.74	
Program: Human Resources	
Account: Admin Professional Services	
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC.0	1,953.00
Account Total: Admin Professional Services	\$1,953.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	514.86
Account Total: Communications/Postage	\$514.86
Account: Supplies	
OFFICE DEPOT	1,116.70
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	577.50

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Vendor Name	Amount
Program: Human Resources	
Account Total: Supplies	\$1,694.20
Account: Dues & Fees	
ILLINOIS PRINCIPALS ASSOCIATION	209.47
Account Total: Dues & Fees	\$209.47
Program Total: Human Resources	\$4,371.53
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
APRIANT INC	111,000.00
Account Total: Other Tech & Prof Serv	\$111,000.00
Account: Repairs & Maint Services	
WORKFORCE SOFTWARE LLC	49,945.00
Account Total: Repairs & Maint Services	\$49,945.00
Program Total: HR Payroll System	\$160,945.00
Program: Information Services	
Account: Repairs & Maint Services	
S E P S INC	22,204.15
Account Total: Repairs & Maint Services	\$22,204.15
Account: Communications/Postage	
BIRCH COMMUNICATIONS LLC	27,523.29
COMCAST CABLE COMMUNICATIONS, INC.	106,118.25
METRONET HOLDINGS LLC	3,352.25
SPRINT SOLUTIONS, INC	1,922.25
Account Total: Communications/Postage	\$138,916.04
Account: Supplies	
APPLE COMPUTER INC	1,274.00
CDW GOVERNMENT, LLC	71,161.20
INSIGHT DIRECT USA, INC	28.22
IPEVO INC.	635.45
MARCO TECHNOLOGIES LLC	129.50
Account Total: Supplies	\$73,228.37
Account: Non Capitalized Equipment	
APPLIED COMMUNICATIONS GROUP	692.00
Account Total: Non Capitalized Equipment	\$692.00
Program Total: Information Services	\$235,040.56
Educational Fund Total	\$1,759,781.16

School District U-46
 Bill Listing by Account for Vendors
 Early Childhood At Risk Fund
 April 12, 2021

Vendor Name	Amount
Program: Early Childhood	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	635.67
Account Total: Communications/Postage	\$635.67
Account: Supplies	
KAPLAN EARLY LEARNING CO.	27.37
KAPLAN, INC	-0.01
LAKESHORE LEARNING MATERIALS	-108.98
SCHOOL SPECIALTY, LLC	-33.04
Account Total: Supplies	\$-114.66
Program Total: Early Childhood	\$521.01
Program: Special Programs Admin Srvs	
Account: Supplies	
OFFICE DEPOT	778.92
Account Total: Supplies	\$778.92
Program Total: Special Programs Admin Srvs	\$778.92
Program: Plant Oper & Maint Srv	
Account: Rentals	
HEIDNER PROPERTY MANAGEMENT CO, INC.	11,713.40
Account Total: Rentals	\$11,713.40
Program Total: Plant Oper & Maint Srv	\$11,713.40
Early Childhood At Risk Fund Total	\$13,013.33

School District U-46
 Bill Listing by Account for Vendors
 Food Services Fund
 April 12, 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	
ABLE PEST CONTROL, INC	930.00
EQUIPMENT DEPOT OF ILLINOIS, INC.	2,456.81
HOBART SERVICE	312.03
ROYAL REFRIGERATION INC	3,051.49
Account Total: Repairs & Maint Services	\$6,750.33
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	844.62
Account Total: Communications/Postage	\$844.62
Account: Supplies	
OFFICE DEPOT	579.79
SIGNS BY TOMORROW	4,134.96
Account Total: Supplies	\$4,714.75
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	10,382.22
BRAKEBUSH BROTHERS, INC.	86,100.00
FORM PLASTIC COMPANY	-1,230.64
GET FRESH PRODUCE	28,926.47
GORDON FOOD SERVICE INC	269,036.87
PRAIRIE FARMS DAIRY, INC.	61,874.91
S.A. PIAZZA & ASSOC, LLC	21,265.92
Account Total: Food Service Food & Supplies	\$476,355.75
Account: Dues & Fees	
DUPAGE COUNTY HEALTH DEPARTMENT	2,192.00
VILLAGE OF STREAMWOOD	2,200.00
Account Total: Dues & Fees	\$4,392.00
Account: Non Capitalized Equipment	
ABT ELECTRONICS, INC.	518.00
Account Total: Non Capitalized Equipment	\$518.00
Program Total: Food Services	\$496,365.45
Food Services Fund Total	\$496,365.45

School District U-46
Bill Listing by Account for Vendors
Early Childhood Special Educat Fund
April 12, 2021

Vendor Name	Amount
Program: Preschool	
Account: Supplies	
OFFICE DEPOT	596.38
SCHOOL SPECIALTY, LLC	194.74
Account Total: Supplies	\$791.12
Program Total: Preschool	\$791.12
Early Childhood Special Educat Fund Total	\$791.12

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
April 12, 2021

Vendor Name	Amount
Program: Vocational Programs	
Account: Supplies	
SCHOOL SPECIALTY, LLC	0.00
Account Total: Supplies	\$0.00
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Program Total: Vocational Programs	\$0.00
Program: Library	
Account: Library Materials	
PROQUEST	8,945.00
Account Total: Library Materials	\$8,945.00
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Program Total: Library	\$8,945.00
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State Fund Grants Fund Total	\$8,945.00

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
April 12, 2021

Vendor Name	Amount
Program: Elementary School	
Account: Instructional Professional Ser	
CORWIN PRESS INC	0.00
Account Total: Instructional Professional Ser	\$0.00
Account: Other Tech & Prof Serv	
COMCAST CABLE COMMUNICATIONS, INC.	3,390.03
Account Total: Other Tech & Prof Serv	\$3,390.03
Account: Supplies	
SCHOOL SPECIALTY, LLC	53,972.04
Account Total: Supplies	\$53,972.04
Program Total: Elementary School	\$57,362.07
Program: REMEDIAL PROGRAMS	
Account: Supplies	
CDW GOVERNMENT, LLC	71,281.20
OFFICE DEPOT	4,728.24
ORIENTAL TRADING COMPANY, INC.	-419.21
SCHOLASTIC BOOK CLUB	207.00
SCHOLASTIC INC	2,653.10
SCHOOL SPECIALTY, LLC	25,964.93
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	4,032.00
Account Total: Supplies	\$108,447.26
Program Total: REMEDIAL PROGRAMS	\$108,447.26
Program: Alternative Education	
Account: Other Tech & Prof Serv	
ACHIEVE 3000, INC.	9,885.00
Account Total: Other Tech & Prof Serv	\$9,885.00
Program Total: Alternative Education	\$9,885.00
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
DISCOVERY EDUCATION, INC	3,000.00
GET UP AND TEACH	3,000.00
GREAT MINDS PBC	8,890.00
NORTHWEST EVALUATION ASSOCIATION	1,612.00
Account Total: Other Tech & Prof Serv	\$16,502.00
Account: Travel Conf/Workshops	
ASCD	716.00
Account Total: Travel Conf/Workshops	\$716.00
Program Total: Instr Staff Prof Development	\$17,218.00
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
Program: Community Services	

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
April 12, 2021

Vendor Name	Amount
Program: Community Services	
Account: Supplies	
OFFICE DEPOT	1,720.90
Account Total: Supplies	\$1,720.90
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Program Total: Community Services	\$1,720.90
Program:	
Account: Travel Conf/Workshops	
ILLINOIS ASCD	356.00
NATIONAL CATHOLIC EDUCATIONAL ASSOC.	387.00
Account Total: Travel Conf/Workshops	\$743.00
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Account: Supplies	
APPLE COMPUTER INC	0.00
HEARTLAND BUSINESS SYSTEMS,LLC	0.00
Account Total: Supplies	\$0.00
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Program Total:	\$743.00
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Federal Fund Grants Fund Total	\$199,426.23

School District U-46
 Bill Listing by Account for Vendors
 Bilingual Fund
 April 12, 2021

Vendor Name	Amount
Program: Bilingual	
Account: Instructional Professional Ser	
SCHOLASTIC MAGAZINES	128.40
Account Total: Instructional Professional Ser	\$128.40
Account: Supplies	
HAND2MIND	5.94
LEARNING RESOURCES, INC.	10.95
LECTORUM PUBLICATIONS INC	4.56
REALLY GOOD STUFF, INC.	-4.00
SCHOLASTIC BOOK CLUB	2,303.50
SCHOLASTIC INC	-0.04
SCHOOL SPECIALTY, LLC	262.26
Account Total: Supplies	\$2,583.17
Program Total: Bilingual	\$2,711.57
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
MONICA GONZALEZ	2,925.00
Account Total: Other Tech & Prof Serv	\$2,925.00
Program Total: Instr Staff Prof Development	\$2,925.00
Program: Special Programs Admin Svcs	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	3,718.52
SPRINT SOLUTIONS, INC	586.96
Account Total: Communications/Postage	\$4,305.48
Account: Supplies	
OFFICE DEPOT	281.98
Account Total: Supplies	\$281.98
Program Total: Special Programs Admin Svcs	\$4,587.46
Program: Community Services	
Account: Other Tech & Prof Serv	
FERNEY RAMIREZ	600.00
Account Total: Other Tech & Prof Serv	\$600.00
Program Total: Community Services	\$600.00
Bilingual Fund Total	\$10,824.03

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 April 12, 2021

Vendor Name	Amount
Program: Spec. Ed	
Account: Supplies	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	0.38
OFFICE DEPOT	334.44
Account Total: Supplies	\$334.82
Account: Non Capitalized Equipment	
SOUTHPAW ENTERPRISES INC	-970.42
Account Total: Non Capitalized Equipment	\$-970.42
Program Total: Spec. Ed	\$-635.60
Program: Group Orph Act/Center House	
Account: Supplies	
OFFICE DEPOT	142.03
Account Total: Supplies	\$142.03
Program Total: Group Orph Act/Center House	\$142.03
Program: CSP Moving On & Transition	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	377.22
Account Total: Communications/Postage	\$377.22
Account: Supplies	
GOLDEN GRAPHICS	8,471.00
OFFICE DEPOT	6,881.85
WAREHOUSE DIRECT, INC.	41.94
Account Total: Supplies	\$15,394.79
Program Total: CSP Moving On & Transition	\$15,772.01
Program: Guidance Services	
Account: Other Tech & Prof Serv	
GORBOLD BEHAVIORAL CONSULTING INC	2,281.25
VAN ACKER, RICHARD M.	6,150.00
VIRTUOSO EDUCATION CONSULTING, LLC	19,281.25
Account Total: Other Tech & Prof Serv	\$27,712.50
Program Total: Guidance Services	\$27,712.50
Program: Health Services	
Account: Other Tech & Prof Serv	
COMMUNITY THERAPY CORP	10,650.00
E B S HEALTHCARE STAFFING SERVICES INC	8,960.00
MULTI-HEALTH SYSTEMS INC	3,633.75
FOXHIRE, LLC	31,724.63
Account Total: Other Tech & Prof Serv	\$54,968.38
Program Total: Health Services	\$54,968.38
Program: Speech Pathology	
Account: Instructional Professional Ser	
E B S HEALTHCARE STAFFING SERVICES INC	5,390.00
Account Total: Instructional Professional Ser	\$5,390.00
Account: Other Tech & Prof Serv	

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 April 12, 2021

Vendor Name	Amount
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
ADVANCED MEDICAL PERSONNEL SERVICES INC	27,545.00
CAREERSTAFF UNLIMITED, LLC	3,696.00
COMMUNITY THERAPY CORP	60,405.00
E B S HEALTHCARE STAFFING SERVICES INC	18,270.00
GRZYBEK YOUTH SPEECH SERVICES	7,350.00
KB BILINGUAL SERVICES	10,852.80
CHERYL LIPKIE	6,216.00
MARIA T. RODRIGUEZ	9,072.00
THE STEPPING STONES GROUP	11,041.00
SUNBELT STAFFING LLC	14,830.90
THERAPY CARE LTD	10,465.00
TANAMA SPEECH AND LANGUAGE LLC	3,276.00
Account Total: Other Tech & Prof Serv	\$183,019.70
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Program Total: Speech Pathology	\$188,409.70
Program: Special Programs Admin Srvs	
Account: Instructional Professional Ser	
IN2GREAT! PEDIATRIC THERAPY SERVICES, LTD	2,975.00
Account Total: Instructional Professional Ser	\$2,975.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	795.33
Account Total: Communications/Postage	\$795.33
Account: Supplies	
SCHOOL SPECIALTY, LLC	51.08
Account Total: Supplies	\$51.08
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Program Total: Special Programs Admin Srvs	\$3,821.41
Program: Payments for Spec Ed services	
Account: Tuition	
ALEXANDER LEIGH CENTER FOR AUTISM	66,677.80
FAMILY GUIDANCE CENTERS, INC.	25,464.24
GIANT STEPS ILLINOIS, INC.	33,540.00
GLEN OAKS HOSPITAL & MEDICAL CENTER	22,528.82
P A C T T LEARNING CENTER	6,202.74
SONIA SHANKMAN ORTHOGENIC SCHOOL	5,828.06
SOARING EAGLES ACADEMY	8,058.60
Account Total: Tuition	\$168,300.26
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Program Total: Payments for Spec Ed services	\$168,300.26
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Special Education Fund Total	\$458,490.69

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 April 12, 2021

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	1,824.45
GRAINGER	867.84
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	1,300.00
SAFETY-KLEEN	112.50
Account Total: Technical Services	\$4,104.79
Account: Buildings	
ARCON ASSOCIATES INC	27,389.61
BHFX, LLC	2,154.12
CARNOW, CONIBEAR & A	746.25
CITY OF ELGIN	2,190.00
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	6,984.70
HAMPTON, LENZINI & RENWICK, INC.	24,178.50
HOBART SERVICE	1,064.36
MECHANICAL SERVICES ASSOC CORP	29,330.00
PODS ENTERPRISES, LLC	237.70
WEAVER HOLDINGS, LLC	250.00
Account Total: Buildings	\$94,525.24
Program Total: Facility Acq & Constr Srv	\$98,630.03
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
HINCKLEY SPRINGS WATER COMPANY	401.63
Account Total: Other Tech & Prof Serv	\$401.63
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	11,044.26
Account Total: Communications/Postage	\$11,044.26
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	835.59
WAREHOUSE DIRECT, INC.	89.00
Account Total: Printing & Duplicating	\$924.59
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	15,018.05
VILLAGE OF BARTLETT WATER	9,132.47
VILLAGE OF HANOVER PARK	350.08
VILLAGE OF HOFFMAN ESTATES	591.67
VILLAGE STREAMWOOD WATER DEPT	3,297.40
Account Total: Water/Sewer	\$28,389.67
Account: Supplies	
FILTER SERVICES, INC	13,857.88
OFFICE DEPOT	91.83
WAREHOUSE DIRECT, INC.	402.03
Account Total: Supplies	\$14,351.74
Account: Natural Gas	
SYMMETRY ENERGY SOLUTIONS, LLC	29,046.18
NICOR GAS	5,813.79
Account Total: Natural Gas	\$34,859.97
Account: Electricity	
COMMONWEALTH EDISON COMPANY	2,186.32

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
April 12, 2021

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account: Electricity	
DIRECT ENERGY BUSINESS	273,899.62
Account Total: Electricity	\$276,085.94
Program Total: Plant Oper & Maint Srv	
\$366,057.80	
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
ADVANCED DISPOSAL SERVICES	18,752.01
Account Total: Sanitation Services	\$18,752.01
Account: Repairs & Maint Services	
TYCO FIRE & SECURITY (US) MANAGEMENT	-669.29
ALARM DETECTION SYSTEMS, INC.	990.00
ALLSTATE TOWER, INC.	7,500.00
AUTOMATIC BUILDING CONTROLS,LLC.	17,038.14
CINTAS CORP. 2	10,927.00
COVE REMEDIATION LLC	27,109.66
CRESCENT ELECTRIC SUPPLY CO	1,622.58
DEFRANCO PLUMBING, INC	16,644.71
DLR GROUP INC., AN ILLINOIS CORPORATION	126,345.44
EMSL ANALYTICAL, INC.	363.00
ESSENTIAL WATER TECHNOLOGIES, LLC	5,252.17
F E MORAN SECURITY SOLUTIONS, LLC	807.65
FALLS MECHANICAL INSULATION, INC.	14,400.00
FOX VALLEY FIRE & SAFETY EQPT	742.05
GENERAL MECHANICAL	41,420.27
ILLINOIS TIME RECORDER	5,516.20
JOHNSON CONTROLS SECURITY SOLUTIONS	996.00
MAJOR APPLIANCE SERVICE INC	753.00
NATIONAL LIFT TRUCK INC	1,313.30
PARTITION PROS, INC.	10,509.00
PEASE BORST & ASSOCIATES LLC	837.50
PETERS ELECTRIC AND TECHNOLOGY INC	5,161.00
JOHNSON CONTROLS FIRE PROTECTION	52,425.66
STATE FIRE MARSHAL	1,900.00
SCHINDLER ELEVATOR CORPORATION	2,478.00
TIDWELL ROOFING & SHEET METAL	25,773.50
WEAVER HOLDINGS, LLC	3,871.50
WEBMARC DOORS	2,257.50
Account Total: Repairs & Maint Services	\$384,285.54
Account: Rentals	
AIRGAS NORTH CENTRAL	864.52
PIT STOP	573.38
Account Total: Rentals	\$1,437.90
Account: Contract Cleaning	
ABM INDUSTRY GROUPS, LLC (DBA)	470,226.98
Account Total: Contract Cleaning	\$470,226.98
Account: Exterminating	
ABLE PEST CONTROL, INC	2,145.00
Account Total: Exterminating	\$2,145.00
Account: Supplies	
ACE HARDWARE COMPANY	458.28

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
April 12, 2021

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
AIRGAS NORTH CENTRAL	328.68
AMPERAGE ELECT SUPPLY INC.	853.26
ANDERSON LOCK	7,424.38
AQUA PURE ENTERPRISES, INC.	4,105.10
AUTOMATIC BUILDING CONTROLS,LLC.	471.20
BATTERIES PLUS BULBS	96.20
CARDINAL MIRROR & GLASS CO	119.97
CENTURY TILE	2,172.64
COLUMBIA PIPE & SUPPLY CO	6,729.83
COMMUNICATIONS SUPPLY CORPORATION	1,116.68
CONNEXION	8,168.75
CRESCENT ELECTRIC SUPPLY CO	114.99
ESSENTIAL WATER TECHNOLOGIES, LLC	3,234.36
EXCELSIOR MFG & SUPPLY	160.43
FILTER SERVICES, INC	9,644.20
FLAGS USA, INC.	220.00
FLOLO CORP	5,177.66
GRAINGER	1,174.48
GRAYBAR ELECTRIC CO, INC..	919.79
GUSTAVE A LARSON COMPANY	725.51
HARMONY METAL FABRICATION INC	130.00
HARRINGTON INDUSTRIAL PLASTICS LLC	902.49
HIGH RISE SECURITY SYSTEM	1,448.00
IN THE SWIM	-13.95
SUPPLYWORKS	1,337.66
KIMBALL MIDWEST	1,020.02
MCMASTER CARR SUPPLY CO	1,472.70
MENARDS, INC. HANOVER PARK	2,168.16
MENARDS, INC. RANDALL RD	2,470.03
MENARDS WEST CHICAGO	167.60
MEYER CO PLUMBING & PIPING SUPPLIES	436.36
PITTSBURGH PAINT	2,478.10
POLYGEM INC.	804.80
REINKE INTERIOR SUPPLY CO	2,263.41
SHERWIN WILLIAMS-ELGIN	1,728.61
SHIFFLER EQUIPMENT SALES INC	40.27
SIGNARAMA	500.00
THERMOSYSTEMS, INC.	5,737.97
THOMAS PUMP CO, INC	1,691.00
TRANE	4,647.17
VIKING ELECTRIC	271.22
WAREHOUSE DIRECT, INC.	3,558.24
WEST SIDE ELECTRIC	5,030.67
Account Total: Supplies	\$93,706.92
Account: Custodial Supplies	
GRAINGER	581.95
SUPPLYWORKS	319.34
WAREHOUSE DIRECT, INC.	10,157.85
Account Total: Custodial Supplies	\$11,059.14
Program Total: Blding Care/Upkeep Service	\$981,613.49
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 April 12, 2021

Vendor Name	Amount
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
CORRECT DIGITAL DISPLAYS, INC	320.00
CURRAN CONTRACTING CO	305.60
KCG MANAGEMENT LLC	40,957.00
PEERLESS FENCE	13,897.00
READ SEPTIC SERVICE INC	10,080.00
SIGNARAMA	1,692.00
TNT LANDSCAPE CONSTRUCTION INC.	3,717.18
Account Total: Repairs & Maint Services	\$70,968.78
Account: Supplies	
ACE HARDWARE COMPANY	30.30
CARGILL INC	37,750.93
FASTENAL COMPANY	202.46
FOX VALLEY FIRE & SAFETY EQPT	750.00
GRAINGER	296.60
HARMONY METAL FABRICATION INC	125.00
HORIZON DISTRIBUTORS, INC.	187.09
SUPPLYWORKS	786.37
LAFARGE FOX RIVER, INC.	87.50
MENARDS, INC. HANOVER PARK	1,026.54
MENARDS, INC. RANDALL RD	740.30
REINKE INTERIOR SUPPLY CO	437.76
RUSSO POWER EQUIPMENT	407.60
WELCH BROTHERS INC	453.73
Account Total: Supplies	\$43,282.18
Program Total: Grounds Care/Upkeep Serv	\$114,250.96
Program: Equip Care/Upkeep Serv	
Account: Repairs & Maint Services	
ALTORFER INDUSTRIES INC.	4,756.58
RALPH HELM INC	287.03
RUSSO POWER EQUIPMENT	7,078.75
VALLEY HYDRAULIC SERVICE INC	99.81
Account Total: Repairs & Maint Services	\$12,222.17
Program Total: Equip Care/Upkeep Serv	\$12,222.17
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
ATLAS AUTO GLASS SERVICE	265.00
AUTO TRUCK, INC	1,638.24
BATTERY SERVICE CORP	520.86
BUMPER TO BUMPER	133.07
CARQUEST OF ELGIN	-520.21
HARMONY METAL FABRICATION INC	1,367.80
HAWKS AUTO PARTS, INC.	419.87
MITCHELL 1	209.58
POMP'S TIRE SERVICE INC	709.52
RON HOPKINS FORD, INC.	185.96
TERMINAL SUPPLY INC.	698.57
Account Total: Repairs & Maint Services	\$5,628.26
Account: Supplies	
BUMPER TO BUMPER	-231.09

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
April 12, 2021

Vendor Name	Amount
Program: Vehicle Serv/Maint Srvs	
Account Total: Supplies	\$-231.09
Program Total: Vehicle Serv/Maint Srvs	\$5,397.17
Operations & Maintenance Fund Total	\$1,578,171.62

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
April 12, 2021

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
COMPUTERIZED FLEET ANALYSIS INC	2,995.00
ADVOCATE OCCUPATIONAL HEALTH	2,084.00
TYLER TECHNOLOGIES, INC	3,057.98
Account Total: Other Tech & Prof Serv	\$8,136.98
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	532.64
Account Total: Cleaning Services	\$532.64
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	272.01
Account Total: Communications/Postage	\$272.01
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	3,913.25
Account Total: Printing & Duplicating	\$3,913.25
Account: Supplies	
1ST AYD CORPORATION	1,047.39
AIRGAS NORTH CENTRAL	216.71
RONALD L. BICKEL	1,686.40
GORDON FLESCHE COMPANY, INC.	314.35
MENARDS, INC. RANDALL RD	226.43
TRANSPORTATION DEPT PETTY CASH	28.82
WAREHOUSE DIRECT, INC.	1,323.06
Account Total: Supplies	\$4,843.16
Account: Dues & Fees	
TRANSPORTATION DEPT PETTY CASH	575.00
Account Total: Dues & Fees	\$575.00
Program Total: Service Area Direction	\$18,273.04
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	862.00
AXESS TRANSPORTATION	12,110.00
KEYSTONE EDUCATIONAL MANAGEMENT SERVICES LLC	1,980.00
Account Total: Pupil Transportation	\$14,952.00
Account: Supplies	
ACE HARDWARE COMPANY	1.79
CARQUEST	-27.45
HAWKS AUTO PARTS, INC.	12,768.18
LEACH ENTERPRISES, INC.	4,564.66
MIDWEST TRANSIT - KANKAKEE	3,954.21
A PARTS WAREHOUSE LLC	2,291.60
POMP'S TIRE SERVICE INC	5,756.87
RUSH TRUCK CENTERS OF ILLINOIS, INC.	33,531.73
SID TOOL CO INC.	908.49
UNITY SCHOOL BUS PARTS INC.	10,514.97
Account Total: Supplies	\$74,265.05
Program Total: Vehicle Operation Services	\$89,217.05
Program: Vehicle Servicing & Maint Serv	

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
April 12, 2021

Vendor Name	Amount
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
BEACON SSI INC.	368.70
JERRY BIGGERS CHEVROLET INC	42.35
KAMMES AUTO & TRUCK REPAIR INC.	1,720.00
REX RADIATOR & WELDING CO	348.00
Account Total: Repairs & Maint Services	\$2,479.05
Account: Oil	
AL WARREN OIL CO., INC.	4,882.39
Account Total: Oil	\$4,882.39
Account: Gasoline	
PETROLEUM TRADERS	105,499.12
TRANSPORTATION DEPT PETTY CASH	33.70
Account Total: Gasoline	\$105,532.82
Program Total: Vehicle Servicing & Maint Serv	\$112,894.26
Transportation Fund Total	\$220,384.35

**School District U-46
Bill Listing by Account for Vendors
Developers Fees Fund
April 12, 2021**

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
BHFX, LLC	657.28
CARNOW, CONIBEAR & A	1,830.50
Account Total: Buildings	\$2,487.78
Program Total: Facility Acq & Constr Srv	\$2,487.78
Developers Fees Fund Total	\$2,487.78

**School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
April 12, 2021**

Vendor Name	Amount
Program: Other Support Services	
Account: Other Tech & Prof Serv	
RANCILIO ILLINOIS INC.	1,525.00
VILLAGE OF BARTLETT	3,766.42
Account Total: Other Tech & Prof Serv	\$5,291.42
Program Total: Other Support Services	\$5,291.42
Tort Immunity & Judgement Fund Total	\$5,291.42

School District U-46
Bill Listing by Account for Vendors
Fire Prevention and Safety Fund
April 12, 2021

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
MECHANICAL CONCEPTS OF ILLINOIS INC	122,385.00
Account Total: Buildings	\$122,385.00
Program Total: Facility Acq & Constr Srv	\$122,385.00
Fire Prevention and Safety Fund Total	\$122,385.00