

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
May 3, 2021

Board Action if Required:
May 3, 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
May 03, 2021

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ABT ELECTRONICS, INC.	498.00
AMERICAN BUTTON MACHINES	430.95
APPLE COMPUTER INC	21,356.00
BOOKSOURCE	381.30
BSN SPORTS, LLC.	475.00
CABLEXPRESS CORPORATION	1,500.00
CHICAGO CODING SYSTEMS, INC.	1,019.70
CDW GOVERNMENT, LLC	573.97
CENTRAL RESTAURANT LLC	11,474.29
CINTAS CORP. 2	19,908.00
DECKER EQUIPMENT	573.49
DELL MARKETING LP	24,725.47
DEMCO	1,865.53
DICK BLICK	2,550.02
DICK POND ATHLETICS	1,115.50
DISCOUNT SCHOOL SUPPLIES	732.55
EASTBAY INC.	281.35
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	249.85
FLAGHOUSE INC	1,216.43
FOLLETT SCHOOL SOLUTIONS INC	14,470.17
FULL COMPASS SYSTEMS LTDFBB	295.11
GARVEY'S OFFICE PRODUCTS, INC.	2,189.80
GOPHER SPORT	3,038.50
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	556,483.40
INSIGHT PUBLIC SECTOR INC.	10,946.79
INSTITUTE FOR EXCELLENCE IN WRITING LLC	97.90
IPEVO INC.	132,692.43
LAKESHORE LEARNING MATERIALS	1,998.36
LAKESHORE LEARNING MTLs - CHICAGO	407.46
LEARNING RESOURCES, INC.	149.88
THE LIFEGUARD STORE INC	264.00
MACKIN BOOK COMPANY	1,534.54
MENARDS, INC. RANDALL RD	116.99
MONSTER TECHNOLOGY, LLC	2,596.00
MUSIC & ARTS CENTERS, INC.	186.27
NASCO - WI	1,329.60
OFFICE DEPOT	2,090.56
ORIENTAL TRADING COMPANY, INC.	1,402.28
PITSCO INC/HEARLIHY & CO	1,100.00
POCKET NURSE	9,338.58
PROTOLIGHT, INC.	674.05
REALLY GOOD STUFF, INC.	725.39
SAFETY VISION LLC	2,250.00
SCHOOL HEALTH CORP.	947.02
SCHOLASTIC INC	348.36
SCHOLASTIC INC	390.76
SCHOOL NURSE SUPPLY	781.79
SCHOOL SPECIALTY, LLC	231.41
SPORTS DECALS INC	456.44
SUCCESS BY DESIGN, INC	775.97
TEACHER CREATED MATERIALS	6,561.56
ULINE, INC	2,984.66
U S GAMES INC	528.95
WAREHOUSE DIRECT, INC.	32,622.31

School District U-46
Bill Listing by Account for Vendors
Educational Fund
May 03, 2021

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
WEST MUSIC COMPANY	390.04
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$884,535.42
Account:	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-553,872.14
Account Total:	\$-553,872.14
Account: Medical Insurance	
GRANT THORNTON LLP	52,880.00
ADVOCATE OCCUPATIONAL HEALTH	47.67
Account Total: Medical Insurance	\$52,927.67
Program Total: Assets, Liabs & Lost Revenues	\$383,590.95
Program: Elementary School	
Account: Copier Service/Repair	
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	94.76
Account Total: Copier Service/Repair	\$94.76
Account: Supplies	
INSIGHT PUBLIC SECTOR INC.	502.94
MUSIC & ARTS CENTERS. INC.	155.67
OFFICE DEPOT	18,725.76
POSITIVE PROMOTIONS, INC.	-10.00
SCHOOL SPECIALTY, LLC	6,291.63
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	2,016.00
WAREHOUSE DIRECT, INC.	1,664.84
WATER ONE INC.	50.00
Account Total: Supplies	\$29,396.84
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	1,180.80
WAREHOUSE DIRECT, INC.	706.90
Account Total: Copier Paper/Supplies	\$1,887.70
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Program Total: Elementary School	\$31,134.23
Program: Middle School	
Account: Supplies	
EASTVIEW MIDDLE SCHOOL	5,000.00
MUSIC & ARTS CENTERS. INC.	0.00
OFFICE DEPOT	1,529.41
Account Total: Supplies	\$6,529.41
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	1,152.00
Account Total: Copier Paper/Supplies	\$1,152.00
Program Total: Middle School	\$7,681.41
Program: Early Childhood	

**School District U-46
Bill Listing by Account for Vendors
Educational Fund
May 03, 2021**

Vendor Name	Amount
Program: Early Childhood	
Account: Supplies	
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	288.00
Account Total: Supplies	\$288.00
Program Total: Early Childhood	
\$288.00	
Program: High School	
Account: Instructional Professional Ser	
JEFF ELLIS AND ASSOCIATES, INC.	245.00
Account Total: Instructional Professional Ser	\$245.00
Account: Repairs & Maint Services	
THE FITNESS CONNECTION COMPANY	3,315.00
Account Total: Repairs & Maint Services	\$3,315.00
Account: Copier Service/Repair	
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	11.58
Account Total: Copier Service/Repair	\$11.58
Account: Supplies	
CANYON CREEK SOFTWARE, LLC	49.00
CUSTOMINK LLC	3,347.00
DICK BLICK	6.90
THE GRAPHIC EDGE, INC.	-1,894.18
HERFF JONES, INC	3,504.00
THE LIFEGUARD STORE INC	-750.00
OFFICE DEPOT	201.97
SCHOOL SPECIALTY, LLC	294.03
SIGNARAMA	265.00
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	2,304.00
WAKOH WEAR INC	2,401.00
WAREHOUSE DIRECT, INC.	114.15
Account Total: Supplies	\$9,842.87
Account: Tech Consumables	
PROTOLIGHT, INC.	13.00
Account Total: Tech Consumables	\$13.00
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	2,304.00
Account Total: Copier Paper/Supplies	\$2,304.00
Account: Tuition	
SPECIALIZED EDUCATION OF ILLINOIS INC.	82,080.00
Account Total: Tuition	\$82,080.00
Program Total: High School	
\$97,811.45	
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	14.99
WAREHOUSE DIRECT, INC.	491.50
Account Total: Supplies	\$506.49
Program Total: Spec. Ed	
\$506.49	
Program: Vocational Programs	

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 May 03, 2021

Vendor Name	Amount
Program: Vocational Programs	
Account: Instructional Professional Ser	
PROJECT LEAD THE WAY, INC	2,400.00
Account Total: Instructional Professional Ser	\$2,400.00
Account: Travel Conf/Workshops	
PROJECT LEAD THE WAY, INC	2,400.00
Account Total: Travel Conf/Workshops	\$2,400.00
Account: Supplies	
A DISCOUNT T	18,512.22
PITSCO INC/HEARLIHY & CO	-430.00
Account Total: Supplies	\$18,082.22
Program Total: Vocational Programs	\$22,882.22
Program: Athletic Interscholastic - H S	
Account: Supplies	
BSN SPORTS, LLC.	42.75
THE GRAPHIC EDGE, INC.	1,894.18
OFFICE DEPOT	465.53
SPORTS DECALS INC	3.00
Account Total: Supplies	\$2,405.46
Program Total: Athletic Interscholastic - H S	\$2,405.46
Program: Gifted	
Account: Supplies	
WAREHOUSE DIRECT, INC.	59.96
Account Total: Supplies	\$59.96
Program Total: Gifted	\$59.96
Program: Alternative Education	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	11.97
Account Total: Supplies	\$11.97
Program Total: Alternative Education	\$11.97
Program: Guidance Services	
Account: Supplies	
WAREHOUSE DIRECT, INC.	130.60
Account Total: Supplies	\$130.60
Program Total: Guidance Services	\$130.60
Program: Health Services	
Account: Supplies	
GORDON FOOD SERVICE INC	453.98
SCHOOL NURSE SUPPLY	382.10
Account Total: Supplies	\$836.08
Program Total: Health Services	\$836.08
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 May 03, 2021

Vendor Name	Amount
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
DONNA Y FORD	4,000.00
ROSA ISIAH-RPLSIAH, LLC	3,000.00
Account Total: Instructional Professional Ser	\$7,000.00
Account: Supplies	
REALLY GOOD STUFF, INC.	53.55
Account Total: Supplies	\$53.55
Program Total: Improvement of Instr Services	\$7,053.55
Program: Mentoring Program	
Account: Instructional Professional Ser	
4 IMPRINT, INC	1,677.75
Account Total: Instructional Professional Ser	\$1,677.75
Program Total: Mentoring Program	\$1,677.75
Program: Instr & Curric Dev Servi	
Account: Other Tech & Prof Serv	
TALLGRASS RESTORATION, LLC	1,005.00
Account Total: Other Tech & Prof Serv	\$1,005.00
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS, INC.	883.50
Account Total: Repairs & Maint Services	\$883.50
Program Total: Instr & Curric Dev Servi	\$1,888.50
Program: Library	
Account: Library Materials	
FOLLETT SCHOOL SOLUTIONS INC	122.44
Account Total: Library Materials	\$122.44
Account: Suppl Library Matls	
FOLLETT SCHOOL SOLUTIONS INC	331.79
Account Total: Suppl Library Matls	\$331.79
Program Total: Library	\$454.23
Program: Assessment And Testing	
Account: Admin Professional Services	
COLLEGE BOARD - EXAMS	1,591.20
LANGUAGE TESTING INTERNATIONAL INC	1,973.50
Account Total: Admin Professional Services	\$3,564.70
Program Total: Assessment And Testing	\$3,564.70
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	140.30
Account Total: Advertising	\$140.30
Program Total: Board Of Ed Services	\$140.30
Program: Office Of The Principal	

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 May 03, 2021

Vendor Name	Amount
Program: Office Of The Principal	
Account: Supplies	
HERFF JONES, INC	66.25
Account Total: Supplies	\$66.25
Program Total: Office Of The Principal	\$66.25
Program: Financial Services	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	3,024.00
Account Total: Other Tech & Prof Serv	\$3,024.00
Account: Supplies	
OFFICE DEPOT	380.03
Account Total: Supplies	\$380.03
Account: Non Capitalized Equipment	
MARCO TECHNOLOGIES LLC	4,828.00
Account Total: Non Capitalized Equipment	\$4,828.00
Program Total: Financial Services	\$8,232.03
Program: Security Services	
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	10.00
HINCKLEY SPRINGS WATER COMPANY	156.75
Account Total: Supplies	\$166.75
Program Total: Security Services	\$166.75
Program: Purchasing Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	124.09
PITNEY BOWES INC	8,174.33
T-MOBILE USA, INC.	2,985.00
Account Total: Communications/Postage	\$11,283.42
Account: Copier Service/Repair	
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9.41
Account Total: Copier Service/Repair	\$9.41
Account: Supplies	
OFFICE DEPOT	83.68
Account Total: Supplies	\$83.68
Program Total: Purchasing Services	\$11,376.51
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
ELLEN KAMPS	1,867.50
TOWN SQUARE PUBLICATION LLC	700.00
Account Total: Other Tech & Prof Serv	\$2,567.50
Program Total: School/Com Relations	\$2,567.50
Program: Human Resources	
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	764.48

School District U-46
Bill Listing by Account for Vendors
Educational Fund
May 03, 2021

Vendor Name	Amount
Program: Human Resources	
Account Total: Other Tech & Prof Serv	\$764.48
Account: Awards and Banquets	
AWARD CONCEPTS INC.	9,429.00
CULINARY FOX CATERERS	90.00
Account Total: Awards and Banquets	\$9,519.00
Program Total: Human Resources	\$10,283.48
Program: Information Services	
Account: Repairs & Maint Services	
INSIGHT PUBLIC SECTOR INC.	2,509.76
Account Total: Repairs & Maint Services	\$2,509.76
Account: Supplies	
APPLE COMPUTER INC	392.00
Account Total: Supplies	\$392.00
Program Total: Information Services	\$2,901.76
Educational Fund Total	\$597,712.13

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
May 03, 2021

Vendor Name	Amount
Program: Early Childhood	
Account: Other Tech & Prof Serv	
THERAPY CARE LTD	1,015.00
FOXHIRE, LLC	6,740.00
Account Total: Other Tech & Prof Serv	\$7,755.00
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Program Total: Early Childhood	\$7,755.00
Program: Plant Oper & Maint Srv	
Account: Rentals	
HEIDNER PROPERTY MANAGEMENT CO, INC.	11,456.70
Account Total: Rentals	\$11,456.70
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Program Total: Plant Oper & Maint Srv	\$11,456.70
Program: Food Services	
Account: Supplies	
GORDON FOOD SERVICE INC	7,532.60
Account Total: Supplies	\$7,532.60
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Program Total: Food Services	\$7,532.60
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Early Childhood At Risk Fund Total	\$26,744.30

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
May 03, 2021

Vendor Name	Amount
Program: Food Services	
Account: Repairs & Maint Services	
HOBART SERVICE	760.91
ROYAL REFRIGERATION INC	464.35
Account Total: Repairs & Maint Services	\$1,225.26
Account: Supplies	
WAREHOUSE DIRECT, INC.	299.00
Account Total: Supplies	\$299.00
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	3,195.94
CHICAGO CODING SYSTEMS, INC.	-60.19
GET FRESH PRODUCE	9,366.79
GORDON FOOD SERVICE INC	127,738.73
PRAIRIE FARMS DAIRY, INC.	11,462.28
Account Total: Food Service Food & Supplies	\$151,703.55
Account: Dues & Fees	
HPS LLC	3,275.00
Account Total: Dues & Fees	\$3,275.00
Program Total: Food Services	\$156,502.81
Food Services Fund Total	\$156,502.81

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
May 03, 2021

Vendor Name	Amount
Program: Vocational Programs	
Account: Other Tech & Prof Serv	
B.E. PUBLISHING	3,495.00
Account Total: Other Tech & Prof Serv	\$3,495.00
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Program Total: Vocational Programs	\$3,495.00
Program: Library	
Account: Library Materials	
FOLLETT SCHOOL SOLUTIONS INC	1,081.90
Account Total: Library Materials	\$1,081.90
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Program Total: Library	\$1,081.90
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State Fund Grants Fund Total	\$4,576.90

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 May 03, 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.	3,494.78
Account Total: Other Tech & Prof Serv	\$3,494.78
Program Total: Elementary School	\$3,494.78
Program: REMEDIAL PROGRAMS	
Account: Supplies	
SCHOOL SPECIALTY, LLC	273.05
Account Total: Supplies	\$273.05
Program Total: REMEDIAL PROGRAMS	\$273.05
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
DEFINED LEARNING, LLC	24,000.00
Account Total: Other Tech & Prof Serv	\$24,000.00
Account: Travel Conf/Workshops	
ASCD	1,223.00
Account Total: Travel Conf/Workshops	\$1,223.00
Program Total: Instr Staff Prof Development	\$25,223.00
Program: Special Programs Admin Srvs	
Account: Printing & Duplicating	
ALLEGRA PRINT & IMAGING	148.82
Account Total: Printing & Duplicating	\$148.82
Program Total: Special Programs Admin Srvs	\$148.82
Program:	
Account: Travel Conf/Workshops	
BUREAU OF EDUCATION & RESEARCH INC	289.00
Account Total: Travel Conf/Workshops	\$289.00
Account: Supplies	
HEARTLAND BUSINESS SYSTEMS,LLC	0.00
Account Total: Supplies	\$0.00
Program Total:	\$289.00
Federal Fund Grants Fund Total	\$29,428.65

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
May 03, 2021

Vendor Name	Amount
Program: Bilingual	
Account: Instructional Professional Ser	
BRAIN POP LLC	795.00
Account Total: Instructional Professional Ser	\$795.00
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Program Total: Bilingual	\$795.00
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
THE CENTER: RESOURCES FOR TEACHING AND LEARNING	1,800.00
Account Total: Other Tech & Prof Serv	\$1,800.00
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Program Total: Instr Staff Prof Development	\$1,800.00
Program: Special Programs Admin Srvs	
Account: Supplies	
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	230.40
Account Total: Supplies	\$230.40
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Program Total: Special Programs Admin Srvs	\$230.40
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Bilingual Fund Total	\$2,825.40

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 May 03, 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: Health Services	
Account: Other Tech & Prof Serv	
COMMUNITY THERAPY CORP	4,050.00
FOXHIRE, LLC	18,852.75
Account Total: Other Tech & Prof Serv	\$22,902.75
Program Total: Health Services	\$22,902.75
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
ADVANCED MEDICAL PERSONNEL SERVICES INC	6,125.00
AMN HEALTHCARE INC	3,640.00
COMMUNITY THERAPY CORP	12,872.00
GRZYBEK YOUTH SPEECH SERVICES	1,500.00
KB BILINGUAL SERVICES	2,856.00
CHERYL LIPKIE	2,590.00
MARIA T. RODRIGUEZ	2,520.00
THE STEPPING STONES GROUP	5,028.00
SUNBELT STAFFING LLC	9,534.15
THERAPY CARE LTD	9,642.50
Account Total: Other Tech & Prof Serv	\$56,307.65
Program Total: Speech Pathology	\$56,307.65
Program: Special Programs Admin Svcs	
Account: Instructional Professional Ser	
DIRKSEN CENTER FOR NEUROBEHAVIORAL HEALTH	4,800.00
Account Total: Instructional Professional Ser	\$4,800.00
Program Total: Special Programs Admin Svcs	\$4,800.00
Program: Payments for Special Ed Servic	
Account: Tuition	
NORTHWESTERN ILLINOIS ASSOC	23,091.00
Account Total: Tuition	\$23,091.00
Program Total: Payments for Special Ed Servic	\$23,091.00
Program: Payments for Spec Ed services	
Account: Tuition	
CAMELOT SCHOOLS LLC	142,047.36
KEMMERER VILLAGE, INC.	793.47
LITTLE CITY FOUNDATION	15,016.48
Account Total: Tuition	\$157,857.31

**School District U-46
Bill Listing by Account for Vendors
Special Education Fund
May 03, 2021**

Vendor Name	Amount
Program Total: Payments for Spec Ed services	\$157,857.31
Special Education Fund Total	\$263,988.67

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 May 03, 2021

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
F.E. MORAN, INC.	40,615.00
HAMPTON, LENZINI & RENWICK, INC.	51,551.50
MECHANICAL SERVICES ASSOC CORP	9,880.00
TRICO MECHANICAL	124,862.50
Account Total: Buildings	\$226,909.00
Program Total: Facility Acq & Constr Srv	
\$226,909.00	
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	10,500.00
HINCKLEY SPRINGS WATER COMPANY	323.00
Account Total: Other Tech & Prof Serv	\$10,823.00
Account: Repairs & Maint Services	
ABM INDUSTRY GROUPS, LLC (DBA)	109,306.32
Account Total: Repairs & Maint Services	\$109,306.32
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	11,777.57
Account Total: Water/Sewer	\$11,777.57
Account: Supplies	
FILTER SERVICES, INC	4,561.20
GRAINGER	934.10
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	432.00
Account Total: Supplies	\$5,927.30
Account: Natural Gas	
NICOR GAS	3,982.80
Account Total: Natural Gas	\$3,982.80
Account: Electricity	
COMMONWEALTH EDISON COMPANY	1,683.81
DIRECT ENERGY BUSNESS	182,832.55
Account Total: Electricity	\$184,516.36
Program Total: Plant Oper & Maint Srv	
\$326,333.35	
Program: Blding Care/Upkeep Service	
Account: Repairs & Maint Services	
TYCO FIRE & SECURITY (US) MANAGEMENT	-669.29
BARR MECHANICAL SALES INC	4,159.68
CINTAS CORP. 2	19,561.76
ESSENTIAL WATER TECHNOLOGIES, LLC	5,252.17
F E MORAN SECURITY SOLUTIONS, LLC	346.38
GENERAL MECHANICAL	5,015.14
ILLINOIS TIME RECORDER	331.20
JOHNSON CONTROLS FIRE PROTECTION LP	15,010.66
MENARDS, INC. RANDALL RD	302.81
PEASE BORST & ASSOCIATES LLC	4,162.50
PETERS ELECTRIC AND TECHNOLOGY INC	336.00
RYAN FIREPROTECTION, INC	1,880.00
SCHINDLER ELEVATOR CORPORATION	4,617.40
THOMPSON ELEVATOR INSPECTION	369.00
TIDWELL ROOFING & SHEET METAL	4,575.00

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 May 03, 2021

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Repairs & Maint Services	
USA INSULATION OF GREATER CHICAGO	6,623.00
Account Total: Repairs & Maint Services	\$71,873.41
Account: Supplies	
ACE HARDWARE COMPANY	401.73
AMPERAGE ELECT SUPPLY INC.	318.00
ANDERSON LOCK	3,578.84
C.R. LAURENCE CO., INC.	759.03
CARDINAL MIRROR & GLASS CO	36.50
CENTURY TILE	1,344.26
COLUMBIA PIPE & SUPPLY CO	2,259.94
CONNEXION	975.20
ESSENTIAL WATER TECHNOLOGIES, LLC	490.52
FLAGS USA, INC.	294.00
FLOLO CORP	584.96
GRAINGER	883.31
GRAYBAR ELECTRIC CO, INC..	2,400.51
GUSTAVE A LARSON COMPANY	1,022.48
HARRINGTON INDUSTRIAL PLASTICS LLC	1,157.24
IN THE SWIM	486.05
MCMASTER CARR SUPPLY CO	545.83
MENARDS, INC. HANOVER PARK	624.85
MENARDS, INC. RANDALL RD	1,168.70
MENARDS WEST CHICAGO	81.48
MEYER CO PLUMBING & PIPING SUPPLIES	105.22
PITTSBURGH PAINT	191.64
REINKE INTERIOR SUPPLY CO	313.68
SHERWIN WILLIAMS-ELGIN	387.98
THERMOSYSTEMS, INC.	980.43
TRANE	-236.30
VIKING ELECTRIC	613.70
WEST SIDE ELECTRIC	1,874.63
Account Total: Supplies	\$23,644.41
Account: Custodial Supplies	
GRAINGER	76.66
WAREHOUSE DIRECT, INC.	12,501.89
Account Total: Custodial Supplies	\$12,578.55
Program Total: Blding Care/Upkeep Service	\$108,096.37
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
TNT LANDSCAPE CONSTRUCTION INC.	4,877.20
VALLEY ENTERPRISES, INC.	106,660.00
Account Total: Repairs & Maint Services	\$111,537.20
Account: Supplies	
CURRAN CONTRACTING CO	972.00
SUPPLYWORKS	393.94
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	2,368.21
MENARDS, INC. HANOVER PARK	5.97
MENARDS, INC. RANDALL RD	561.56
MENARDS WEST CHICAGO	1,275.88
PEERLESS FENCE	170.00

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
May 03, 2021

Vendor Name	Amount
Program: Grounds Care/Upkeep Serv	
Account: Supplies	
PITTSBURGH PAINT	192.75
WELCH BROTHERS INC	254.94
Account Total: Supplies	\$6,195.25
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Program Total: Grounds Care/Upkeep Serv	\$117,732.45
Program: Equip Care/Upkeep Serv	
Account: Repairs & Maint Services	
RUSSO POWER EQUIPMENT	401.80
Account Total: Repairs & Maint Services	\$401.80
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Program Total: Equip Care/Upkeep Serv	\$401.80
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
CARQUEST OF ELGIN	141.79
HAWKS AUTO PARTS, INC.	94.62
POMP'S TIRE SERVICE INC	317.75
RON HOPKINS FORD, INC.	184.54
TERMINAL SUPPLY INC.	122.57
Account Total: Repairs & Maint Services	\$861.27
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Program Total: Vehicle Serv/Maint Srvs	\$861.27
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Operations & Maintenance Fund Total	\$780,334.24

School District U-46
 Bill Listing by Account for Vendors
 Transportation Fund
 May 03, 2021

Vendor Name	Amount
Program: Service Area Direction	
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	264.80
Account Total: Cleaning Services	\$264.80
Account: Supplies	
IST AYD CORPORATION	237.88
SAFETY VISION LLC	28.05
Account Total: Supplies	\$265.93
Program Total: Service Area Direction	\$530.73
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	765.00
AXESS TRANSPORTATION	13,508.00
Account Total: Pupil Transportation	\$14,273.00
Account: Supplies	
CARQUEST	-27.45
GRAINGER	13.87
HAWKS AUTO PARTS, INC.	2,211.90
LEACH ENTERPRISES, INC.	105.44
MIDWEST TRANSIT - KANKAKEE	9,188.90
POMP'S TIRE SERVICE INC	42.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	14,201.83
UNITY SCHOOL BUS PARTS INC.	387.01
Account Total: Supplies	\$26,123.50
Program Total: Vehicle Operation Services	\$40,396.50
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
KAMMES AUTO & TRUCK REPAIR INC.	560.00
SAFETY-KLEEN	658.00
Account Total: Repairs & Maint Services	\$1,218.00
Account: Gasoline	
PETROLEUM TRADERS	37,727.73
Account Total: Gasoline	\$37,727.73
Program Total: Vehicle Servicing & Maint Serv	\$38,945.73
Transportation Fund Total	\$79,872.96

School District U-46
Bill Listing by Account for Vendors
Developers Fees Fund
May 03, 2021

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
EMSL ANALYTICAL, INC.	1,750.00
Account Total: Buildings	\$1,750.00
Program Total: Facility Acq & Constr Srv	\$1,750.00
Developers Fees Fund Total	\$1,750.00