

School District U-46
Bill Listing by Account for Vendors
Educational Fund
May 17, 2021

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
4 IMPRINT, INC	887.10
ABT ELECTRONICS, INC.	2,234.00
ADORAMA	447.39
AKJ WHOLESALE,LLC	7.67
AMSTERDAM PRINTING AND LITHO	577.72
APPERSON PRINT RESOURCES	166.14
APPLE COMPUTER INC	18,650.00
BAR DAN SUPPLY INC	2,739.00
BARNES & NOBLE - DUNDEE	1,413.05
BATTERIES PLUS BULBS	1,099.80
B&H PHOTO VIDEO	4,452.01
BOUND TO STAY BOUND BOOKS INC	1,825.24
Breakout EDU	297.00
BSN SPORTS, LLC.	850.07
CDW GOVERNMENT, LLC	1,648.83
DELL MARKETING LP	2,209.57
DEMCO	247.41
DICK BLICK	2,479.97
DISCOUNT SCHOOL SUPPLIES	1,980.88
DISPLAYS2GO	520.34
DIVINE SIGNS, INC.	2,000.00
EAI EDUCATION	1,013.36
EASTBAY INC.	464.99
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	489.95
E T A HAND 2 MIND	439.99
FLINN SCIENTIFIC INC	9,884.00
FOLLETT SCHOOL SOLUTIONS INC	9,930.70
FULL COMPASS SYSTEMS LTDFBB	4,970.30
FUN AND FUNCTION LLC.	25.98
GARVEY'S OFFICE PRODUCTS, INC.	19,640.50
GOPHER SPORT	9,961.51
GORDON FOOD SERVICE INC	6,417.62
THE GRAPHIC EDGE, INC.	1,674.00
HEARTLAND BUSINESS SYSTEMS,LLC	150.00
HEINEMANN PUBLISHING	2,813.51
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	553,871.76
HPS LLC	42,692.86
HUBERT COMPANY LLC	647.53
HUMAN RELATIONS MEDIA CENTER, INC.	467.36
INSIGHT PUBLIC SECTOR INC.	25,307.61
JONES SCHOOL SUPPLY CO., INC.	220.68
JW PEPPER	583.95
KIRHOFER SPORTS INC.	357.00
LAKESHORE LEARNING MATERIALS	1,651.35
LEARNING RESOURCES, INC.	12.99
LECTORUM PUBLICATIONS INC	61.71
LENOVO INC.	1,918.00
THE LIFEGUARD STORE INC	264.00
MACKIN BOOK COMPANY	7,221.67
MARBLESOFT	61.07
MEDCO SUPPLY CO	609.17
MENARDS, INC. RANDALL RD	10,617.36
MONSTER TECHNOLOGY, LLC	2,785.75
MUSIC & ARTS CENTERS. INC.	3,980.13

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Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
NASCO - WI	3,101.24
NINJA TONER, INC.	600.00
OFFICE DEPOT	9,628.16
ORIENTAL TRADING COMPANY, INC.	805.48
PACE SYSTEMS, INC	10,350.00
PALOS SPORTS, INC.	90.44
PARTS TOWN, LLC	149.33
PATTERSON MEDICAL SUPPLY INC.	1,051.16
PEARSON ASSESSMENTS	318.00
PERFECTION LEARNING CORP	677.31
PERMABOUND	943.22
POCKET NURSE	691.98
PRAIRIE FARMS DAIRY, INC.	-0.10
PRINT TRANSFORMATIONS	2,479.50
READ TO THEM	3,112.90
REALLY GOOD STUFF, INC.	748.42
ROGUE FITNESS	704.29
SCHOLASTIC INC	90.14
SCHOOL SPECIALTY, LLC	3,053.25
SCHOOL MATE	2,364.30
SIGNET SIGN CO.	1,370.00
SUPERIOR TEXT	3,105.87
TEXTBOOK WAREHOUSE LLC	13,707.30
TIERNEY BROTHERS, INC.	20,907.00
ULINE, INC	28,699.87
VERNIER SOFTWARE & TECHNOLOGY LLC	9,653.40
WAREHOUSE DIRECT, INC.	7,484.95
WEST MUSIC COMPANY	2,809.19
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$896,848.84
Account:	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-553,872.14
Account Total:	\$-553,872.14
Account: Medical Insurance	
COMBINED INS. CO OF AMERICA	50,533.70
Account Total: Medical Insurance	\$50,533.70
Program Total: Assets, Liabs & Lost Revenues	
	\$393,510.40
Program: Elementary School	
Account: Copier Service/Repair	
WAREHOUSE DIRECT, INC.	279.00
Account Total: Copier Service/Repair	\$279.00
Account: Supplies	
AMSTERDAM PRINTING AND LITHO	-0.09
INSECT LORE	215.52
JW PEPPER	45.09
MUSIC & ARTS CENTERS, INC.	155.67
OFFICE DEPOT	116,475.74
ORIENTAL TRADING COMPANY, INC.	9.26
POSITIVE PROMOTIONS, INC.	-10.00
SCHOOL SPECIALTY, LLC	16,532.75

**School District U-46
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Educational Fund
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Vendor Name	Amount
Program: Elementary School	
Account: Supplies	
SCHOOL MATE	238.50
SCHOOL DATEBOOKS INC	770.20
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	3,945.50
WAREHOUSE DIRECT, INC.	6,532.64
Account Total: Supplies	\$144,910.78
Account: Copier Paper/Supplies	
SIGNET SIGN CO.	486.44
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	4,350.28
WAREHOUSE DIRECT, INC.	202.40
Account Total: Copier Paper/Supplies	\$5,039.12
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Non Capitalized Equipment	
WAREHOUSE DIRECT, INC.	1,965.00
Account Total: Non Capitalized Equipment	\$1,965.00
Program Total: Elementary School	\$151,948.83
Program: Middle School	
Account: Receivable - Medicaid Account	
ROBOT MESH, LLC	15,999.80
Account Total: Receivable - Medicaid Account	\$15,999.80
Account: Repairs & Maint Services	
THE FITNESS CONNECTION COMPANY	1,730.00
Account Total: Repairs & Maint Services	\$1,730.00
Account: Supplies	
GORDON FOOD SERVICE INC	13.37
OFFICE DEPOT	11,729.98
ORIENTAL TRADING COMPANY, INC.	-30.78
SCHOOL SPECIALTY, LLC	267.92
WAREHOUSE DIRECT, INC.	6,755.06
Account Total: Supplies	\$18,735.55
Program Total: Middle School	\$36,465.35
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	4,855.97
POSITIVE PROMOTIONS, INC.	1,044.67
REALLY GOOD STUFF, INC.	5.00
SCHOOL SPECIALTY, LLC	663.78
Account Total: Supplies	\$6,569.42
Program Total: Early Childhood	\$6,569.42
Program: High School	
Account: Cleaning Services	
MARBERRY CLEANERS & LAUNDERERS	2,180.70
Account Total: Cleaning Services	\$2,180.70

School District U-46
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Vendor Name	Amount
Program: High School	
Account: Repairs & Maint Services	
THE FITNESS CONNECTION COMPANY	45.00
Account Total: Repairs & Maint Services	\$45.00
Account: Supplies	
DICK BLICK	-75.68
DISPLAYS2GO	-155.90
THE GRAPHIC EDGE, INC.	-1,894.18
HERBS BAKERY, INC.	277.00
HERFF JONES, INC	39.75
JONES SCHOOL SUPPLY CO., INC.	2.80
THE LIFEGUARD STORE INC	-750.00
OFFICE DEPOT	14,861.96
PRINT LOOP	1,211.00
SCHOOL SPECIALTY, LLC	-1,452.00
WAREHOUSE DIRECT, INC.	985.98
Account Total: Supplies	\$13,050.73
Account: Copier Paper/Supplies	
ELGIN INSTANT PRINT INC	351.00
Account Total: Copier Paper/Supplies	\$351.00
Account: Computer Accessories	
OFFICE DEPOT	14.97
Account Total: Computer Accessories	\$14.97
Account: Tuition	
ELGIN COMMUNITY COLLEGE	8,316.00
Account Total: Tuition	\$8,316.00
Account: Non Capitalized Equipment	
INSIGHT PUBLIC SECTOR INC.	0.00
Account Total: Non Capitalized Equipment	\$0.00
Program Total: High School	\$23,958.40
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	362.41
Account Total: Supplies	\$362.41
Program Total: Spec. Ed	\$362.41
Program: Home Bound Program	
Account: Instructional Professional Ser	
STREAMWOOD BEHAVIORIAL HEALTH	671.52
Account Total: Instructional Professional Ser	\$671.52
Program Total: Home Bound Program	\$671.52
Program: Vocational Programs	
Account: Instructional Professional Ser	
REDHAWK GLOBAL	1,200.00
Account Total: Instructional Professional Ser	\$1,200.00
Account: Supplies	
OFFICE DEPOT	3,071.24

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Vendor Name	Amount
Program: Vocational Programs	
Account: Supplies	
WAREHOUSE DIRECT, INC.	15,245.00
Account Total: Supplies	\$18,316.24
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Program Total: Vocational Programs	\$19,516.24
Program: Athletic Interscholastic - H S	
Account: Repairs & Maint Services	
DEVISE DIVING LLC	3,700.00
HERB'S GLASS AND MIRROR, INC	507.40
Account Total: Repairs & Maint Services	\$4,207.40
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Account: Supplies	
BROOKE GRAPHIC LLC	10,114.06
THE GRAPHIC EDGE, INC.	1,901.15
OFFICE DEPOT	336.86
ROYAL REFRIGERATION INC	157.50
SAVAGE PRO AUDIO, INC.	480.00
Account Total: Supplies	\$12,989.57
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Account: Addl/Repl Capital Equipment	
SAVAGE PRO AUDIO, INC.	2,255.00
Account Total: Addl/Repl Capital Equipment	\$2,255.00
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Program Total: Athletic Interscholastic - H S	\$19,451.97
Program: Gifted	
Account: Instructional Professional Ser	
NORTHWESTERN UNIVERSITY	43,000.00
Account Total: Instructional Professional Ser	\$43,000.00
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Account: Supplies	
OFFICE DEPOT	286.43
Account Total: Supplies	\$286.43
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Program Total: Gifted	\$43,286.43
Program: Bilingual	
Account: Supplies	
OFFICE DEPOT	246.18
Account Total: Supplies	\$246.18
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Program Total: Bilingual	\$246.18
Program: Alternative Education	
Account: Supplies	
OFFICE DEPOT	322.50
Account Total: Supplies	\$322.50
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Program Total: Alternative Education	\$322.50
Program: Registration	
Account: Supplies	
OFFICE DEPOT	2,009.84
Account Total: Supplies	\$2,009.84

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Vendor Name	Amount
Program Total: Registration	\$2,009.84
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	937.93
Account Total: Supplies	\$937.93
Program Total: Attendance Office	\$937.93
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	853.09
Account Total: Supplies	\$853.09
Program Total: Guidance Services	\$853.09
Program: Record Maintenance Service	
Account: Supplies	
OFFICE DEPOT	1,678.06
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	432.00
Account Total: Supplies	\$2,110.06
Program Total: Record Maintenance Service	\$2,110.06
Program: Health Services	
Account: Supplies	
LAKESHORE LEARNING MATERIALS	-5.25
OFFICE DEPOT	2,184.26
Account Total: Supplies	\$2,179.01
Account: Non Capitalized Equipment	
NUMOTION	3,609.00
Account Total: Non Capitalized Equipment	\$3,609.00
Program Total: Health Services	\$5,788.01
Program: Graduation Exercises	
Account: Supplies	
MINI JERZEYS	14,726.25
Account Total: Supplies	\$14,726.25
Program Total: Graduation Exercises	\$14,726.25
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
AVID CENTER	33,150.00
Breakout EDU	1,990.00
MIDWEST PRINCIPALS CENTER, INC.	300.00
Account Total: Instructional Professional Ser	\$35,440.00
Account: Supplies	
OFFICE DEPOT	446.51
Account Total: Supplies	\$446.51
Program Total: Improvement of Instr Services	\$35,886.51
Program: Instr & Curric Dev Servi	

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 Educational Fund
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Vendor Name	Amount
Program: Instr & Curric Dev Servi	
Account: Other Tech & Prof Serv	
NOODLETOOLS, INC.	3,164.00
Account Total: Other Tech & Prof Serv	\$3,164.00
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS, INC.	1,020.20
Account Total: Repairs & Maint Services	\$1,020.20
Account: Supplies	
OFFICE DEPOT	1,710.90
Account Total: Supplies	\$1,710.90
Program Total: Instr & Curric Dev Servi	\$5,895.10
Program: Instr Staff Prof Development	
Account: Instructional Professional Ser	
ONEGOAL	15,000.00
Account Total: Instructional Professional Ser	\$15,000.00
Program Total: Instr Staff Prof Development	\$15,000.00
Program: Library	
Account: Library Materials	
MACKIN BOOK COMPANY	0.00
Account Total: Library Materials	\$0.00
Program Total: Library	\$0.00
Program: Exec Admin Services	
Account: Negotiations Expense	
ILLINOIS EDUCATION ASSOC.-NEA	95.41
Account Total: Negotiations Expense	\$95.41
Account: Supplies	
OFFICE DEPOT	144.02
Account Total: Supplies	\$144.02
Program Total: Exec Admin Services	\$239.43
Program: Office Of The Supernt	
Account: Supplies	
OFFICE DEPOT	181.99
Account Total: Supplies	\$181.99
Program Total: Office Of The Supernt	\$181.99
Program: Chief Legal Officer	
Account: Supplies	
OFFICE DEPOT	41.70
Account Total: Supplies	\$41.70
Program Total: Chief Legal Officer	\$41.70
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	41,338.20

School District U-46
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Vendor Name	Amount
Program: Legal Services	
Account Total: Legal Services	\$41,338.20
Program Total: Legal Services	\$41,338.20
Program: Office Of The Principal	
Account: Supplies	
HERFF JONES, INC	1,401.85
Account Total: Supplies	\$1,401.85
Program Total: Office Of The Principal	\$1,401.85
Program: Financial Services	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	1,680.00
Account Total: Other Tech & Prof Serv	\$1,680.00
Account: Supplies	
OFFICE DEPOT	448.44
Account Total: Supplies	\$448.44
Program Total: Financial Services	\$2,128.44
Program: Security Services	
Account: Travel Conf/Workshops	
ALIGNMENT COLLABORATIVE FOR EDUCATION	3,100.00
Account Total: Travel Conf/Workshops	\$3,100.00
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	3,600.00
OFFICE DEPOT	126.01
RAPTOR TECHNOLOGIES LLC	31,565.00
Account Total: Supplies	\$35,291.01
Program Total: Security Services	\$38,391.01
Program: Purchasing Services	
Account: Repairs & Maint Services	
PLOTE PROPERTY MANAGEMENT LLC	14,515.00
Account Total: Repairs & Maint Services	\$14,515.00
Account: Communications/Postage	
FEDERAL EXPRESS CORP	43.27
PITNEY BOWES INC	113.04
Account Total: Communications/Postage	\$156.31
Account: Supplies	
CINTAS CORP. 2	57.35
HINCKLEY SPRINGS WATER COMPANY	-15.29
OFFICE DEPOT	203.53
WAREHOUSE DIRECT, INC.	10,946.10
Account Total: Supplies	\$11,191.69
Account: Addl/Repl Capital Equipment	
WAREHOUSE DIRECT, INC.	0.00
Account Total: Addl/Repl Capital Equipment	\$0.00
Program Total: Purchasing Services	\$25,863.00

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
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Vendor Name	Amount
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
ELLEN KAMPS	2,070.00
OFFICE DEPOT	52.14
Account Total: Other Tech & Prof Serv	\$2,122.14
Program Total: School/Com Relations	
\$2,122.14	
Program: Human Resources	
Account: Admin Professional Services	
FRONTLINE TECHNOLOGIES GROUP, LLC	37,309.46
Account Total: Admin Professional Services	\$37,309.46
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	573.36
Account Total: Other Tech & Prof Serv	\$573.36
Account: Supplies	
OFFICE DEPOT	825.29
Account Total: Supplies	\$825.29
Account: Dues & Fees	
ILLINOIS PRINCIPALS ASSOCIATION	162.92
Account Total: Dues & Fees	\$162.92
Program Total: Human Resources	
\$38,871.03	
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
APRIANT INC	63,640.00
Account Total: Other Tech & Prof Serv	\$63,640.00
Program Total: HR Payroll System	
\$63,640.00	
Program: Information Services	
Account: Technical Services	
ROBERT J GARTNER	7,600.00
Account Total: Technical Services	\$7,600.00
Account: Communications/Postage	
COMCAST CABLE COMMUNICATIONS, INC.	83,335.09
Account Total: Communications/Postage	\$83,335.09
Account: Supplies	
APPLE COMPUTER INC	539.00
CDW GOVERNMENT, LLC	272,160.00
INSIGHT PUBLIC SECTOR INC.	14.10
OFFICE DEPOT	414.78
Account Total: Supplies	\$273,127.88
Program Total: Information Services	
\$364,062.97	
Educational Fund Total	
\$1,357,798.20	

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
May 17, 2021

Vendor Name	Amount
Program: Early Childhood	
Account: Other Tech & Prof Serv	
MAXIM HEALTHCARE SERVICES	3,220.00
TANAMA SPEECH AND LANGUAGE LLC	1,443.00
Account Total: Other Tech & Prof Serv	\$4,663.00
Account: Supplies	
LAKESHORE LEARNING MATERIALS	-25.40
Account Total: Supplies	\$-25.40
Program Total: Early Childhood	\$4,637.60
Program: Community Services	
Account: Supplies	
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	432.00
Account Total: Supplies	\$432.00
Program Total: Community Services	\$432.00
Early Childhood At Risk Fund Total	\$5,069.60

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
May 17, 2021

Vendor Name	Amount
Program: Food Services	
Account: Repairs & Maint Services	
HOBART SERVICE	639.70
ROYAL REFRIGERATION INC	236.25
WAREHOUSE DIRECT, INC.	200.00
Account Total: Repairs & Maint Services	\$1,075.95
Account: Awards and Banquets	
WAREHOUSE DIRECT, INC.	600.03
Account Total: Awards and Banquets	\$600.03
Account: Supplies	
OFFICE DEPOT	1,449.21
WAREHOUSE DIRECT, INC.	2,420.71
Account Total: Supplies	\$3,869.92
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	7,318.84
FORM PLASTIC COMPANY	13,783.04
GET FRESH PRODUCE	7,294.08
GORDON FOOD SERVICE INC	220,701.05
ILTACO FOODS	26,568.00
PRAIRIE FARMS DAIRY, INC.	34,301.29
MARISOL SANTIAGO	22.26
Account Total: Food Service Food & Supplies	\$309,988.56
Program Total: Food Services	\$315,534.46
Food Services Fund Total	\$315,534.46

**School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
May 17, 2021**

Vendor Name	Amount
Program: Vocational Programs	
Account: Supplies	
GORDON FOOD SERVICE INC	-59.97
PROJECT LEAD THE WAY, INC	4,075.50
ULINE, INC	-60.96
Account Total: Supplies	\$3,954.57
Program Total: Vocational Programs	\$3,954.57
State Fund Grants Fund Total	\$3,954.57

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 May 17, 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: Instructional Professional Ser	
CANDOR HEALTH EDUCATION	968.00
TOP YOUTH SPEAKERS	3,560.00
Account Total: Instructional Professional Ser	\$4,528.00
Account: Supplies	
CDW GOVERNMENT, LLC	272,160.00
OFFICE DEPOT	1,198.48
SCHOOL SPECIALTY, LLC	46.83
Account Total: Supplies	\$273,405.31
Program Total: REMEDIAL PROGRAMS	\$277,933.31
Program: Vocational Programs	
Account: Non Capitalized Equipment	
BAR DAN SUPPLY INC	51.39
Account Total: Non Capitalized Equipment	\$51.39
Program Total: Vocational Programs	\$51.39
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
GREAT MINDS PBC	8,150.00
Account Total: Other Tech & Prof Serv	\$8,150.00
Program Total: Instr Staff Prof Development	\$8,150.00
Program: Community Services	
Account: Supplies	
PARENT INSTITUTE	846.00
Account Total: Supplies	\$846.00
Program Total: Community Services	\$846.00
Program:	
Account: Travel Conf/Workshops	
BUREAU OF EDUCATION & RESEARCH INC	1,116.00
SMEKENS EDUCATION SOLUTIONS, INC.	1,050.00
Account Total: Travel Conf/Workshops	\$2,166.00
Account: Supplies	
HEARTLAND BUSINESS SYSTEMS,LLC	0.00
OFFICE DEPOT	40.38
Account Total: Supplies	\$40.38

**School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
May 17, 2021**

Vendor Name	Amount
Program Total:	\$2,206.38
Federal Fund Grants Fund Total	\$292,681.86

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
May 17, 2021

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
BARNES & NOBLE - DUNDEE	-31.17
LECTORUM PUBLICATIONS INC	8.00
Account Total: Supplies	\$-23.17
Program Total: Bilingual	\$-23.17
Program: Special Programs Admin Srvs	
Account: Supplies	
OFFICE DEPOT	29.29
Account Total: Supplies	\$29.29
Program Total: Special Programs Admin Srvs	\$29.29
Program: Community Services	
Account: Other Tech & Prof Serv	
GAIL BORDEN PUBLIC LIBRARY DISTRICT	300.00
Account Total: Other Tech & Prof Serv	\$300.00
Program Total: Community Services	\$300.00
Bilingual Fund Total	\$306.12

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 May 17, 2021

Vendor Name	Amount
Program: Spec. Ed	
Account: Supplies	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	0.38
Account Total: Supplies	\$0.38
Program Total: Spec. Ed	
\$0.38	
Program: Group Orph Act/Center House	
Account: Supplies	
OFFICE DEPOT	65.58
Account Total: Supplies	\$65.58
Program Total: Group Orph Act/Center House	
\$65.58	
Program: CSP Moving On & Transition	
Account: Copier Lease/Rental	
MARCO TECHNOLOGIES LLC	88.44
Account Total: Copier Lease/Rental	\$88.44
Account: Supplies	
GOLDEN GRAPHICS	4,080.00
SCHOOL SPECIALTY, LLC	44.94
Account Total: Supplies	\$4,124.94
Program Total: CSP Moving On & Transition	
\$4,213.38	
Program: Attendance and Social Work Srv	
Account: Other Tech & Prof Serv	
ATTUNEMENT CENTER	600.00
Account Total: Other Tech & Prof Serv	\$600.00
Program Total: Attendance and Social Work Srv	
\$600.00	
Program: Health Services	
Account: Other Tech & Prof Serv	
COMMUNITY THERAPY CORP	10,012.50
E B S HEALTHCARE STAFFING SERVICES INC	15,435.00
Account Total: Other Tech & Prof Serv	\$25,447.50
Account: Non Capitalized Equipment	
NUMOTION	1,557.00
Account Total: Non Capitalized Equipment	\$1,557.00
Program Total: Health Services	
\$27,004.50	
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
ADVANCED MEDICAL PERSONNEL SERVICES INC	16,905.00
AMN HEALTHCARE INC	4,095.00
CAREERSTAFF UNLIMITED, LLC	3,267.00
COMMUNITY THERAPY CORP	32,460.00
E B S HEALTHCARE STAFFING SERVICES INC	31,657.50
GRZYBEK YOUTH SPEECH SERVICES	2,100.00
KB BILINGUAL SERVICES	5,712.00
CHERYL LIPKIE	3,108.00
MARIA T. RODRIGUEZ	5,040.00
THE STEPPING STONES GROUP	10,192.00

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
May 17, 2021

Vendor Name	Amount
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
SUNBELT STAFFING LLC	5,296.75
THERAPY CARE LTD	11,760.00
TANAMA SPEECH AND LANGUAGE LLC	6,552.00
Account Total: Other Tech & Prof Serv	\$138,145.25
Program Total: Speech Pathology	
\$138,145.25	
Program: Special Programs Admin Srvs	
Account: Instructional Professional Ser	
EMBRACE	5,912.07
PATRICIA A. MYERS	150.00
Account Total: Instructional Professional Ser	\$6,062.07
Account: Non Capitalized Equipment	
ABT ELECTRONICS, INC.	548.00
Account Total: Non Capitalized Equipment	\$548.00
Program Total: Special Programs Admin Srvs	
\$6,610.07	
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	
CORE ACADEMY	4,256.80
CLARE WOODS ACADEMY	9,025.19
THE BANCROFT SCHOOL, INC	47,483.00
CHILDS VOICE SCHOOL	13,148.50
THE COVE SCHOOL, INC.	21,755.76
FOX TECH CENTER	21,451.20
GIANT STEPS ILLINOIS, INC.	31,863.00
GLEN OAKS HOSPITAL & MEDICAL CENTER	22,448.88
JOSEPH ACADEMY	7,880.89
LITTLE FRIENDS, INC.	8,034.00
MARKLUND DAY SCHOOL	43,379.70
MENTA ACADEMY HILLSIDE	15,212.00
NORTHWEST ACADEMY	43,741.82
OCONOMOWOC DEVELOPMENTAL TRAINING	26,326.99
P A C T T LEARNING CENTER	5,549.82
PARKLAND PREPARATORY ACADEMY, INC.	138,286.47
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	9,521.10
SEQUEL SCHOOL LLC	21,189.63
SONIA SHANKMAN ORTHOGENIC SCHOOL	13,786.89
SUMMIT SCHOOL	28,061.60
SOARING EAGLES ACADEMY	7,252.74
Account Total: Tuition	\$539,655.98
Program Total: Payments for Spec Ed services	
\$539,655.98	

**School District U-46
Bill Listing by Account for Vendors
Special Education Fund
May 17, 2021**

Vendor Name

Amount

Special Education Fund Total

\$739,386.14

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
May 17, 2021

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
COVE REMEDIATION LLC	6,750.00
GRAINGER	93.42
SAFETY-KLEEN	450.31
WEAVER HOLDINGS, LLC	431.63
Account Total: Technical Services	\$7,725.36
Account: Buildings	
CARNOW, CONIBEAR & A	7,398.00
CITY OF ELGIN, ILLINOIS	2,190.00
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	13,307.72
COMMONWEALTH EDISON COMPANY	3,127.99
EHC INDUSTRIES INC	3,850.00
HAMPTON, LENZINI & RENWICK, INC.	3,650.00
PODS ENTERPRISES, LLC	180.10
TIDWELL ROOFING & SHEET METAL	655.00
Account Total: Buildings	\$34,358.81
Program Total: Facility Acq & Constr Srv	\$42,084.17
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
CENERGISTIC LLC	42,000.00
DUPAGE COUNTY HEALTH DEPARTMENT	225.00
Account Total: Other Tech & Prof Serv	\$42,225.00
Account: Repairs & Maint Services	
ABM INDUSTRY GROUPS, LLC (DBA)	97,008.09
PIT STOP	2,300.43
Account Total: Repairs & Maint Services	\$99,308.52
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	8,566.02
VILLAGE OF BARTLETT WATER	8,339.66
VILLAGE OF CAROL STREAM	234.33
VILLAGE OF HANOVER PARK	486.20
VILLAGE OF HOFFMAN ESTATES	565.71
VILLAGE OF SO ELGIN	4,123.39
VILLAGE STREAMWOOD WATER DEPT	3,428.43
Account Total: Water/Sewer	\$25,743.74
Account: Supplies	
FILTER SERVICES, INC	9,888.03
GRAINGER	49.44
OFFICE DEPOT	660.05
Account Total: Supplies	\$10,597.52
Account: Natural Gas	
SYMMETRY ENERGY SOLUTIONS, LLC	72,730.01
NICOR GAS	5,858.53
Account Total: Natural Gas	\$78,588.54
Account: Electricity	
COMMONWEALTH EDISON COMPANY	152.82
DIRECT ENERGY BUSINESS	17,045.29
Account Total: Electricity	\$17,198.11

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 May 17, 2021

Vendor Name	Amount
Program Total: Plant Oper & Maint Srv	\$273,661.43
Program: Blding Care/Upkeep Service	
Account: Repairs & Maint Services	
TYCO FIRE & SECURITY (US) MANAGEMENT	-669.29
AUTOMATIC BUILDING CONTROLS,LLC.	285.00
COVE REMEDIATION LLC	28,380.76
GENERAL MECHANICAL	17,991.46
HIGH RISE SECURITY SYSTEM	2,363.00
JOHNSON CONTROLS SECURITY SOLUTIONS	693.02
PARTITION PROS, INC.	5,888.00
SCHINDLER ELEVATOR CORPORATION	1,451.00
TIDWELL ROOFING & SHEET METAL	4,178.00
T & J PLUMBING, INC.	6,158.71
VERTIGO	23,250.61
VILLAGE OF HOFFMAN ESTATES	245.00
WEAVER HOLDINGS, LLC	4,429.06
WEBMARC DOORS	368.00
Account Total: Repairs & Maint Services	\$95,012.33
Account: Rentals	
AIRGAS NORTH CENTRAL	1,131.65
Account Total: Rentals	\$1,131.65
Account: Exterminating	
CRITTER GETTERS, INC.	350.00
Account Total: Exterminating	\$350.00
Account: Supplies	
ACE HARDWARE COMPANY	221.94
ANDERSON LOCK	1,665.00
AQUA PURE ENTERPRISES, INC.	2,616.14
CARDINAL MIRROR & GLASS CO	1,028.94
CENTURY TILE	143.85
COLUMBIA PIPE & SUPPLY CO	1,309.23
CONNEXION	1,832.80
CRESCENT ELECTRIC SUPPLY CO	408.64
DUPAGE COUNTY HEALTH DEPARTMENT	516.00
ESSENTIAL WATER TECHNOLOGIES, LLC	9,481.70
FLOLO CORP	2,122.76
GRAINGER	1,991.28
GRAYBAR ELECTRIC CO, INC..	796.95
GUSTAVE A LARSON COMPANY	250.19
HARMONY METAL FABRICATION INC	2,086.25
ILLINOIS TIME RECORDER	4,393.15
SUPPLYWORKS	196.40
KIMBALL MIDWEST	573.84
MCMASTER CARR SUPPLY CO	1,345.88
MECOR INC	1,393.50
MENARDS, INC. HANOVER PARK	307.52
MENARDS, INC. RANDALL RD	1,435.15
MENARDS WEST CHICAGO	34.99
MEYER CO PLUMBING & PIPING SUPPLIES	596.06
PITTSBURGH PAINT	686.44
REINKE INTERIOR SUPPLY CO	721.92
SHERWIN WILLIAMS-ELGIN	918.38
SIGNARAMA	299.00

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
May 17, 2021

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
THERMOSYSTEMS, INC.	334.26
TRANE	-96.30
VIKING ELECTRIC	1,225.58
WEST SIDE ELECTRIC	598.53
Account Total: Supplies	\$41,435.97
Account: Custodial Supplies	
OFFICE DEPOT	557.68
WAREHOUSE DIRECT, INC.	14,184.81
Account Total: Custodial Supplies	\$14,742.49
Program Total: Blding Care/Upkeep Service	\$152,672.44
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
GERTZEN WATER MANAGEMENT CO	2,050.00
KCG MANAGEMENT LLC	2,250.00
SIGNET SIGN CO.	7,369.00
TNT LANDSCAPE CONSTRUCTION INC.	14,438.79
Account Total: Repairs & Maint Services	\$26,107.79
Account: Supplies	
ACE HARDWARE COMPANY	102.78
CONSERV FS, INC.	3,780.00
SUPPLYWORKS	316.94
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	1,112.37
LAFARGE FOX RIVER, INC.	11.38
MENARDS, INC. RANDALL RD	186.11
MENARDS WEST CHICAGO	5.99
PIONEER ATHLETICS	387.00
WELCH BROTHERS INC	328.85
Account Total: Supplies	\$6,231.42
Program Total: Grounds Care/Upkeep Serv	\$32,339.21
Program: Equip Care/Upkeep Serv	
Account: Repairs & Maint Services	
BUCK BROS INC	243.95
RUSSO POWER EQUIPMENT	2,396.80
Account Total: Repairs & Maint Services	\$2,640.75
Program Total: Equip Care/Upkeep Serv	\$2,640.75
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
ATLAS AUTO GLASS SERVICE	265.00
BATTERY SERVICE CORP	79.95
CALIBER COLLISION CENTER	1,255.52
CARQUEST OF ELGIN	267.59
HAWKS AUTO PARTS, INC.	225.32
MITCHELL 1	209.62
POMP'S TIRE SERVICE INC	1,935.99
ROADWAY TOWING	320.00
TERMINAL SUPPLY INC.	357.00
VALLEY HYDRAULIC SERVICE INC	11.50

**School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
May 17, 2021**

Vendor Name	Amount
Program: Vehicle Serv/Maint Srvs	
Account Total: Repairs & Maint Services	\$4,927.49
Program Total: Vehicle Serv/Maint Srvs	\$4,927.49
Operations & Maintenance Fund Total	\$508,325.49

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
May 17, 2021

Vendor Name	Amount
Program: Service Area Direction	
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	140.36
Account Total: Cleaning Services	\$140.36
Account: Printing & Duplicating	
UNLIMITED GRAPHIX INC	683.65
Account Total: Printing & Duplicating	\$683.65
Account: Supplies	
IST AYD CORPORATION	331.90
MENARDS, INC. RANDALL RD	378.52
WAREHOUSE DIRECT, INC.	769.94
Account Total: Supplies	\$1,480.36
Program Total: Service Area Direction	\$2,304.37
Program: Vehicle Operation Services	
Account: Pupil Transportation	
SCHOOLBELL LTD	3,315.00
Account Total: Pupil Transportation	\$3,315.00
Account: Supplies	
CARQUEST	-27.45
ELGIN KEY & LOCK	40.00
HAWKS AUTO PARTS, INC.	2,098.47
HIGH PSI LTD	4,370.00
INTERSTATE POWER SYSTEMS INC	6,326.72
LEACH ENTERPRISES, INC.	915.73
MIDWEST TRANSIT - KANKAKEE	463.79
POMP'S TIRE SERVICE INC	1,006.11
RUSH TRUCK CENTERS OF ILLINOIS, INC.	13,238.78
UNITY SCHOOL BUS PARTS INC.	4,414.12
Account Total: Supplies	\$32,846.27
Program Total: Vehicle Operation Services	\$36,161.27
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
JERRY BIGGERS CHEVROLET INC	122.78
PATSON, INC.	38.98
REX RADIATOR & WELDING CO	90.00
RON HOPKINS FORD, INC.	156.18
Account Total: Repairs & Maint Services	\$407.94
Account: Oil	
AL WARREN OIL CO., INC.	381.70
Account Total: Oil	\$381.70
Account: Gasoline	
PETROLEUM TRADERS	62,657.03
Account Total: Gasoline	\$62,657.03
Program Total: Vehicle Servicing & Maint Serv	\$63,446.67
Transportation Fund Total	\$101,912.31

School District U-46
Bill Listing by Account for Vendors
Developers Fees Fund
May 17, 2021

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
CARNOW, CONIBEAR & A	3,890.00
EHC INDUSTRIES INC	8,880.00
HEPA, INC.	58,500.00
WEAVER HOLDINGS, LLC	1,127.20
Account Total: Buildings	\$72,397.20
Program Total: Facility Acq & Constr Srv	\$72,397.20
Developers Fees Fund Total	\$72,397.20

**School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
May 17, 2021**

Vendor Name	Amount
Program: Other Support Services	
Account: Legal Services	
FRANCZEK RADELET	5,512.05
Account Total: Legal Services	\$5,512.05
Account: Other Tech & Prof Serv	
VILLAGE OF BARTLETT	2,788.83
Account Total: Other Tech & Prof Serv	\$2,788.83
Program Total: Other Support Services	\$8,300.88
Tort Immunity & Judgement Fund Total	\$8,300.88