

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
June 7, 2021

Board Action if Required:
June 7, 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
Assets & Liabilities Fund
June 07, 2021

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Inventory-Warehouse	
Unique Products & Service Corporation	114.00
Account Total: Inventory-Warehouse	\$114.00
Program Total: Assets, Liabs & Lost Revenues	\$114.00
Assets & Liabilities Fund Total	\$114.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
June 07, 2021

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ABT ELECTRONICS, INC.	5,056.00
ADORAMA	115.62
APPLE COMPUTER INC	8,522.00
BARNES & NOBLE - DUNDEE	845.40
BAUDVILLE BRANDS	135.96
B&H PHOTO VIDEO	5,994.00
BOUND TO STAY BOUND BOOKS INC	710.92
Breakout EDU	5,663.00
BSN SPORTS, LLC.	11,160.66
CAROLINA BIOLOGICAL SUPPLY CO	100,810.67
CDW GOVERNMENT, LLC	9,888.24
CENGAGE LEARNING, INC.	24,910.65
COMMITTEE FOR CHILDREN	3,447.00
CORWIN PRESS INC	2,041.95
CUSTOM EDUCATION SOLUTIONS	1,204.23
DELL MARKETING LP	5,752.28
DEMCO	3,273.94
DICK BLICK	1,474.50
DISCOUNT SCHOOL SUPPLIES	230.80
DISPLAYS2GO	17.34
DIVINE SIGNS, INC.	2,640.00
EASTBAY INC.	3,518.99
ELLISON EDUCATIONAL	656.60
ENEL X NORTH AMERICA, INC.	3,168.42
FLAGHOUSE INC	1,778.07
FOLLETT SCHOOL SOLUTIONS INC	35,819.57
FRANK COONEY COMPANY	463,474.00
FULL COMPASS SYSTEMS LTDFBB	49,395.91
FUN AND FUNCTION LLC.	1,077.46
GARVEY'S OFFICE PRODUCTS, INC.	11,814.08
GOPHER SPORT	36,245.75
GRAINGER	780.82
HEARTLAND BUSINESS SYSTEMS,LLC	2,500.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	553,871.76
HPS LLC	56,780.49
HUBERT COMPANY LLC	51.90
INSIGHT PUBLIC SECTOR INC.	224,386.89
JONES SCHOOL SUPPLY CO., INC.	318.34
JUNIOR LIBRARY GUILD	9,544.12
JW PEPPER	404.05
KAPLAN EARLY LEARNING CO.	3,127.16
KAPLAN, INC	1,513.55
KELVIN LP	3,369.00
LAKESHORE LEARNING MATERIALS	184,902.99
LAKESHORE LEARNING MTLs - CHICAGO	5,890.47
LAKESHORE LEARNING MTLs - CALIFORNIA	2,013.98
LECTORUM PUBLICATIONS INC	378.73
LIBRARY STORE	7.12
THE LIFEGUARD STORE INC	264.00
MACKIN BOOK COMPANY	1,364.69
MAYBE MARS LLC	3,604.50
MECHANICAL SERVICES ASSOC CORP	1,547.40
MIDWEST VOLLEYBALL WAREHOUSE	919.55
MONSTER TECHNOLOGY, LLC	7,325.50

School District U-46
Bill Listing by Account for Vendors
Educational Fund
June 07, 2021

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
MUSIC & ARTS CENTERS, INC.	33,727.81
NAPCO STEEL, INC	15,520.00
NASCO - WI	2,921.46
NINJA TONER, INC.	1,800.00
OFFICE DEPOT	2,412.14
ORIENTAL TRADING COMPANY, INC.	1,079.96
PACE SYSTEMS, INC	1,848,050.00
PALOS SPORTS, INC.	447.91
PERMABOUND	25.97
POCKET NURSE	1,160.52
PRO IMPRINT	241.35
PRINT TRANSFORMATIONS	5,149.19
REALLY GOOD STUFF, INC.	733.76
REALITYWORKS, INC.	30,057.00
ROCHESTER 100 INC.	665.00
SCHOLASTIC INC	2,548.50
SCHOOL HEALTH CORP	6,416.76
SCHOOL NURSE SUPPLY	54.45
SCHOOL SPECIALTY, LLC	99,248.15
SCHOOL MATE	343.75
SCREENCASTIFY LLC	145.00
SOCIAL STUDIES SCHOOL SERVICE	112.83
SUPERIOR TEXT	405.36
TERRACE SUPPLY COMPANY, INC.	22,383.66
THE SENSORY PATH, INC.	1,670.00
ULINE, INC	14,557.67
Unique Products & Service Corporation	1,727.40
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	1,612.80
U S GAMES INC	6,738.29
WAREHOUSE DIRECT, INC.	221,625.24
WEBMARC DOORS	21,220.45
WENGER CORPORATION	470.00
WEST MUSIC COMPANY	801.63
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$4,211,995.72
Account:	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-553,872.14
Account Total:	\$-553,872.14
Account: Medical Insurance	
GRANT THORNTON LLP	76,640.00
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	593.17
PHYSICIANS IMMEDIATE CARE LTD.	150.00
Account Total: Medical Insurance	\$77,383.17
Program Total: Assets, Liabs & Lost Revenues	\$3,735,506.75
Program: Elementary School	
Account: Copier Service/Repair	
GORDON FLESCH COMPANY, INC.	1,468.32
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	34.32
MARCO TECHNOLOGIES LLC	18,871.21
Account Total: Copier Service/Repair	\$20,373.85

School District U-46
Bill Listing by Account for Vendors
Educational Fund
June 07, 2021

Vendor Name	Amount
Program: Elementary School	
Account: Supplies	
BAUDVILLE BRANDS	11.95
LAKESHORE LEARNING MATERIALS	-20.95
MUSIC & ARTS CENTERS. INC.	155.67
OFFICE DEPOT	134,173.15
ORIENTAL TRADING COMPANY, INC.	-18.78
PITNEY BOWES INC	260.03
PROGRESS PUBLICATIONS INC	414.00
ROCHESTER 100 INC.	10.00
SCHOOL SPECIALTY, LLC	39,596.74
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	3,796.98
WAREHOUSE DIRECT, INC.	11,787.01
Account Total: Supplies	\$190,165.80
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	4,325.60
Account Total: Copier Paper/Supplies	\$4,325.60
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Non Capitalized Equipment	
GOPHER SPORT	-338.16
Account Total: Non Capitalized Equipment	\$-338.16
Program Total: Elementary School	\$214,282.02
Program: Middle School	
Account: Receivable - Medicaid Account	
PROJECT LEAD THE WAY, INC	6,650.00
VERNIER SOFTWARE & TECHNOLOGY LLC	24,960.00
Account Total: Receivable - Medicaid Account	\$31,610.00
Account: Repairs & Maint Services	
THE FITNESS CONNECTION COMPANY	10,080.00
Account Total: Repairs & Maint Services	\$10,080.00
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	1,864.92
Account Total: Copier Service/Repair	\$1,864.92
Account: Supplies	
BAUDVILLE BRANDS	346.83
DEMCO	-82.49
FOLLETT SCHOOL SOLUTIONS INC	60.93
HERFF JONES, INC	55.18
ILLINOIS SCHOOL SERVICES, INC	2,080.65
OFFICE DEPOT	4,634.15
ORIENTAL TRADING COMPANY, INC.	-17.10
SCHOOL SPECIALTY, LLC	5,023.55
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	390.65
WAREHOUSE DIRECT, INC.	-133.16
Account Total: Supplies	\$12,359.19
Program Total: Middle School	\$55,914.11

School District U-46
Bill Listing by Account for Vendors
Educational Fund
June 07, 2021

Vendor Name	Amount
Program: Early Childhood	
Account: Supplies	
FUN AND FUNCTION LLC.	-54.95
LAKESHORE LEARNING MATERIALS	-42.00
OFFICE DEPOT	2,490.38
ORIENTAL TRADING COMPANY, INC.	-11.25
SCHOOL SPECIALTY, LLC	556.47
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	288.00
Account Total: Supplies	\$3,226.65
Program Total: Early Childhood	
	\$3,226.65
Program: High School	
Account: Receivable - Medicaid Account	
BIOZONE CORPORATION	328,676.25
FOLLETT SCHOOL SOLUTIONS INC	3.02
PROJECT LEAD THE WAY, INC	16,200.00
Account Total: Receivable - Medicaid Account	\$344,879.27
Account: Instructional Professional Ser	
JEFF ELLIS AND ASSOCIATES, INC.	105.00
JOEL PECK	250.00
VARTANIAN-MAHER, ELLEN V.	250.00
Account Total: Instructional Professional Ser	\$605.00
Account: Copier Service/Repair	
GORDON FLESCH COMPANY, INC.	81.65
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	4.37
MARCO TECHNOLOGIES LLC	708.30
Account Total: Copier Service/Repair	\$794.32
Account: Supplies	
ALLEGRA PRINT & IMAGING	83.65
ANDERSENS	99.75
BARTLETT SPORTS	1,200.00
BROOKE GRAPHIC LLC	4,709.79
DISPLAYS2GO	13.95
GOPHER SPORT	41.83
HERFF JONES, INC	1,850.75
JONES SCHOOL SUPPLY CO., INC.	5.25
LIBRARY STORE	1.30
THE LIFEGUARD STORE INC	-750.00
MUSIC & ARTS CENTERS. INC.	44.80
OFFICE DEPOT	7,968.23
PROTOLIGHT, INC.	1,430.00
ROGUE FITNESS	961.49
SCHOLASTIC INC	109.89
SCHOOL SPECIALTY, LLC	6,395.71
SOCIAL STUDIES SCHOOL SERVICE	13.53
TROPHIES BY GEORGE	105.00
WAREHOUSE DIRECT, INC.	22,557.62
Account Total: Supplies	\$46,842.54
Account: Copier Paper/Supplies	
BROOKE GRAPHIC LLC	2,500.00
Account Total: Copier Paper/Supplies	\$2,500.00
Account: Tuition	

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Bill Listing by Account for Vendors
Educational Fund
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Vendor Name	Amount
Program: High School	
Account: Tuition	
CORNELL INTERVENTIONS INC.	2,413.60
ELGIN COMMUNITY COLLEGE	82,008.61
OMBUDSMAN EDUCATIONAL SERV	22,710.00
SPECIALIZED EDUCATION OF ILLINOIS INC.	82,080.00
Account Total: Tuition	\$189,212.21
Account: Non Capitalized Equipment	
SAVAGE PRO AUDIO, INC.	7,776.50
Account Total: Non Capitalized Equipment	\$7,776.50
Program Total: High School	\$592,609.84
Program: School System Expense	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	268.30
Account Total: Copier Service/Repair	\$268.30
Program Total: School System Expense	\$268.30
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	1,468.17
SCHOOL SPECIALTY, LLC	104.90
Account Total: Supplies	\$1,573.07
Program Total: Spec. Ed	\$1,573.07
Program: Home Bound Program	
Account: Instructional Professional Ser	
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	7,364.45
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	1,063.24
Account Total: Instructional Professional Ser	\$8,427.69
Program Total: Home Bound Program	\$8,427.69
Program: Vocational Programs	
Account: Supplies	
DISCOUNT SCHOOL SUPPLIES	0.38
OFFICE DEPOT	514.42
Account Total: Supplies	\$514.80
Program Total: Vocational Programs	\$514.80
Program: Athletic Interscholastic - H S	
Account: Other Tech & Prof Serv	
ELGIN MEDI TRANSPORT INC	1,300.00
Account Total: Other Tech & Prof Serv	\$1,300.00
Account: Supplies	
JOHN DEERE GOVERNMENTAL SALES	10,100.70
OFFICE DEPOT	1,740.90
SCHOOL SPECIALTY, LLC	138.65
Account Total: Supplies	\$11,980.25
Program Total: Athletic Interscholastic - H S	\$13,280.25

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 June 07, 2021

Vendor Name	Amount
Program: Gifted	
Account: Communications/Postage	
OFFICE DEPOT	1,784.34
Account Total: Communications/Postage	\$1,784.34
Account: Printing & Duplicating	
OFFICE DEPOT	3,123.56
Account Total: Printing & Duplicating	\$3,123.56
Account: Supplies	
OFFICE DEPOT	-24.70
SCHOOL SPECIALTY, LLC	15.80
Account Total: Supplies	\$-8.90
Program Total: Gifted	\$4,899.00
Program: Bilingual	
Account: Supplies	
OFFICE DEPOT	201.44
Account Total: Supplies	\$201.44
Program Total: Bilingual	\$201.44
Program: Alternative Education	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	3.99
JONES SCHOOL SUPPLY CO., INC.	-12.60
OFFICE DEPOT	24.40
PALOS SPORTS, INC.	20.88
Account Total: Supplies	\$36.67
Program Total: Alternative Education	\$36.67
Program: Registration	
Account: Printing & Duplicating	
CREEKSIDE PRINTING	2,031.96
Account Total: Printing & Duplicating	\$2,031.96
Account: Supplies	
OFFICE DEPOT	140.69
Account Total: Supplies	\$140.69
Program Total: Registration	\$2,172.65
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	307.25
Account Total: Supplies	\$307.25
Program Total: Attendance Office	\$307.25
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	993.76
Account Total: Supplies	\$993.76
Program Total: Guidance Services	\$993.76

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 June 07, 2021

Vendor Name	Amount
Program: Record Maintenance Service	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	80.45
Account Total: Copier Service/Repair	\$80.45
Account: Supplies	
OFFICE DEPOT	413.46
Account Total: Supplies	\$413.46
Program Total: Record Maintenance Service	\$493.91
Program: Health Services	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	82.06
Account Total: Copier Service/Repair	\$82.06
Account: Supplies	
OFFICE DEPOT	1,330.73
SCHOOL NURSE SUPPLY	2,719.85
Account Total: Supplies	\$4,050.58
Program Total: Health Services	\$4,132.64
Program: Nurses Office	
Account: Supplies	
OFFICE DEPOT	2.25
Account Total: Supplies	\$2.25
Program Total: Nurses Office	\$2.25
Program: Graduation Exercises	
Account: Supplies	
FABBRINI'S FLOWERS, INC	145.00
Account Total: Supplies	\$145.00
Program Total: Graduation Exercises	\$145.00
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
PANORAMA EDUCATION, INC.	40,250.00
SCHOOL SPECIALTY, LLC	552.94
Account Total: Instructional Professional Ser	\$40,802.94
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	107.53
Account Total: Copier Service/Repair	\$107.53
Account: Supplies	
THE SENSORY PATH, INC.	30.00
Account Total: Supplies	\$30.00
Program Total: Improvement of Instr Services	\$40,940.47
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS, INC.	642.50
Account Total: Repairs & Maint Services	\$642.50

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 June 07, 2021

Vendor Name	Amount
Program Total: Instr & Curric Dev Servi	\$642.50
Program: Instr Staff Prof Development	
Account: Instructional Professional Ser	
ANNA PAVICHEVICH	1,857.00
Account Total: Instructional Professional Ser	\$1,857.00
Program Total: Instr Staff Prof Development	\$1,857.00
Program: Library	
Account: Supplies	
FOLLETT SCHOOL SOLUTIONS INC	200.41
Account Total: Supplies	\$200.41
Account: Library Materials	
JUNIOR LIBRARY GUILD	-4.00
MACKIN BOOK COMPANY	3.00
PERMABOUND	35.49
Account Total: Library Materials	\$34.49
Program Total: Library	\$234.90
Program: Assessment And Testing	
Account: Admin Professional Services	
LANGUAGE TESTING INTERNATIONAL INC	102.00
Account Total: Admin Professional Services	\$102.00
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	122.88
Account Total: Printing & Duplicating	\$122.88
Program Total: Assessment And Testing	\$224.88
Program: Board Of Ed Services	
Account: Supplies	
YOU'RE # ONE INC	333.60
Account Total: Supplies	\$333.60
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	54.00
Account Total: Food Service Food & Supplies	\$54.00
Program Total: Board Of Ed Services	\$387.60
Program: Exec Admin Services	
Account: Instructional Professional Ser	
NAVIANCE, INC.	10,000.00
Account Total: Instructional Professional Ser	\$10,000.00
Account: Other Tech & Prof Serv	
LEARNING TECHNOLOGY CENTER	275.00
Account Total: Other Tech & Prof Serv	\$275.00
Account: Supplies	
OFFICE DEPOT	776.52
YOU'RE # ONE INC	1,756.03
Account Total: Supplies	\$2,532.55

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 June 07, 2021

Vendor Name	Amount
Program Total: Exec Admin Services	\$12,807.55
Program: Office Of The Supernt	
Account: Medical Insurance	
NEALE, CONNIE L.	4,800.00
Account Total: Medical Insurance	\$4,800.00
Account: Supplies	
OFFICE DEPOT	79.49
Account Total: Supplies	\$79.49
Account: Dues & Fees	
KANE COUNTY REGIONAL OFFICE	3,000.00
Account Total: Dues & Fees	\$3,000.00
Program Total: Office Of The Supernt	\$7,879.49
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	23,036.30
Account Total: Legal Services	\$23,036.30
Program Total: Legal Services	\$23,036.30
Program: Deans & Deans Assts	
Account: Supplies	
OFFICE DEPOT	68.48
Account Total: Supplies	\$68.48
Program Total: Deans & Deans Assts	\$68.48
Program: Management Services	
Account: Supplies	
OFFICE DEPOT	180.46
Account Total: Supplies	\$180.46
Program Total: Management Services	\$180.46
Program: Financial Services	
Account: Audit/Financial Services	
RSM US LLP	28,850.00
Account Total: Audit/Financial Services	\$28,850.00
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	8,986.00
Account Total: Other Tech & Prof Serv	\$8,986.00
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	70.50
Account Total: Printing & Duplicating	\$70.50
Account: Supplies	
MARCO TECHNOLOGIES LLC	38.00
OFFICE DEPOT	161.19
Account Total: Supplies	\$199.19
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	288.00

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 June 07, 2021

Vendor Name	Amount
Program: Financial Services	
Account Total: Copier Paper/Supplies	\$288.00
Program Total: Financial Services	\$38,393.69
Program: Plant Oper & Maint Srv	
Account: Supplies	
OFFICE DEPOT	23.50
Account Total: Supplies	\$23.50
Program Total: Plant Oper & Maint Srv	\$23.50
Program: Security Services	
Account: Travel Conf/Workshops	
CRISIS PREVENTION INSTITUTE INC	26,542.00
Account Total: Travel Conf/Workshops	\$26,542.00
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	2,535.00
HINCKLEY SPRINGS WATER COMPANY	-42.05
Account Total: Supplies	\$2,492.95
Program Total: Security Services	\$29,034.95
Program: Purchasing Services	
Account: Repairs & Maint Services	
CALIBER COLLISION CENTER	4,219.46
EQUIPMENT DEPOT OF ILLINOIS, INC.	348.43
Account Total: Repairs & Maint Services	\$4,567.89
Account: Rentals	
COMMONWEALTH EDISON COMPANY	306.58
Account Total: Rentals	\$306.58
Account: Communications/Postage	
FEDERAL EXPRESS CORP	65.00
PITNEY BOWES INC	11,280.34
Account Total: Communications/Postage	\$11,345.34
Account: Copier Service/Repair	
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	7.11
Account Total: Copier Service/Repair	\$7.11
Account: Supplies	
CINTAS CORP. 2	11.78
HINCKLEY SPRINGS WATER COMPANY	-15.29
OFFICE DEPOT	538.34
WAREHOUSE DIRECT, INC.	8,617.03
Account Total: Supplies	\$9,151.86
Program Total: Purchasing Services	\$25,378.78
Program: School/Com Relations	
Account: Instructional Professional Ser	
SHAW MEDIA	700.00
Account Total: Instructional Professional Ser	\$700.00
Account: Other Tech & Prof Serv	

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 June 07, 2021

Vendor Name	Amount
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
GREENROOM PRODUCTIONS, INC.	13,000.00
ELLEN KAMPS	2,452.50
KONSTANTARAS, JOHN	1,000.00
SHAW INDUSTRIES, INC.	-700.00
Account Total: Other Tech & Prof Serv	\$15,752.50
Account: Printing & Duplicating	
CREEKSIDE PRINTING	205.50
Account Total: Printing & Duplicating	\$205.50
Program Total: School/Com Relations	\$16,658.00
Program: Human Resources	
Account: Admin Professional Services	
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC.0	2,189.50
PEOPLE SERVICES SOLUTIONS, LLC	1,650.00
Account Total: Admin Professional Services	\$3,839.50
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	2,508.45
NSN INC	11,791.62
YOUCANBOOKME LTD	537.60
Account Total: Other Tech & Prof Serv	\$14,837.67
Account: Awards and Banquets	
AWARD CONCEPTS INC.	1,204.42
Account Total: Awards and Banquets	\$1,204.42
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	97.71
Account Total: Copier Service/Repair	\$97.71
Account: Supplies	
OFFICE DEPOT	280.45
Account Total: Supplies	\$280.45
Program Total: Human Resources	\$20,259.75
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
KRONOS SAASHR, INC.	28,963.77
Account Total: Other Tech & Prof Serv	\$28,963.77
Account: Repairs & Maint Services	
KRONOS SAASHR, INC.	6,000.00
Account Total: Repairs & Maint Services	\$6,000.00
Program Total: HR Payroll System	\$34,963.77
Program: Information Services	
Account: Technical Services	
GERARD F. ZELLER	525.00
Account Total: Technical Services	\$525.00
Account: Communications/Postage	
BIRCH COMMUNICATIONS LLC	27,476.55

School District U-46
Bill Listing by Account for Vendors
Educational Fund
June 07, 2021

Vendor Name	Amount
Program: Information Services	
Account: Communications/Postage	
METRONET HOLDINGS LLC	5,252.25
Account Total: Communications/Postage	\$32,728.80
Account: Supplies	
CDW GOVERNMENT, LLC	163,968.72
INSIGHT PUBLIC SECTOR INC.	0.00
MARCO TECHNOLOGIES LLC	33.52
OFFICE DEPOT	178.75
Account Total: Supplies	\$164,180.99
Program Total: Information Services	\$197,434.79
Educational Fund Total	\$5,089,394.91

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
June 07, 2021

Vendor Name	Amount
Program: Early Childhood	
Account: Other Tech & Prof Serv	
AMN HEALTHCARE INC	4,550.00
FOXHIRE, LLC	9,840.00
Account Total: Other Tech & Prof Serv	\$14,390.00
Account: Supplies	
KAPLAN, INC	-45.90
LAKESHORE LEARNING MTLs - CHICAGO	-176.64
OFFICE DEPOT	1,492.85
Account Total: Supplies	\$1,270.31
Program Total: Early Childhood	\$15,660.31
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
SIMPLE SOLUTIONS EDUCATIONAL SERVICES	175.00
Account Total: Other Tech & Prof Serv	\$175.00
Program Total: Instr Staff Prof Development	\$175.00
Early Childhood At Risk Fund Total	\$15,835.31

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
June 07, 2021

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
HEARTLAND	500.00
HORIZON SOFTWARE INTERNATIONAL, LLC	1,024.85
Account Total: Other Tech & Prof Serv	\$1,524.85
Account: Repairs & Maint Services	
ABLE PEST CONTROL, INC	1,025.00
EQUIPMENT DEPOT OF ILLINOIS, INC.	1,857.73
HOBART SERVICE	498.03
ROYAL REFRIGERATION INC	1,292.38
Account Total: Repairs & Maint Services	\$4,673.14
Account: Supplies	
GORDON FLESCH COMPANY, INC.	1,324.99
HPS LLC	-50.00
WAREHOUSE DIRECT, INC.	542.45
Account Total: Supplies	\$1,817.44
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	13,702.46
FORM PLASTIC COMPANY	-2,461.28
GET FRESH PRODUCE	7,375.95
GORDON FOOD SERVICE INC	229,979.16
HUBERT COMPANY LLC	6.93
PRAIRIE FARMS DAIRY, INC.	38,544.31
REVERE PACKAGING, LLC	30,547.40
Account Total: Food Service Food & Supplies	\$317,694.93
Program Total: Food Services	\$325,710.36
Food Services Fund Total	\$325,710.36

School District U-46
Bill Listing by Account for Vendors
Early Childhood Special Educat Fund
June 07, 2021

Vendor Name	Amount
Program: Preschool	
Account: Supplies	
OFFICE DEPOT	283.49
WAREHOUSE DIRECT, INC.	503.48
Account Total: Supplies	\$786.97
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Program Total: Preschool	\$786.97
Program: Spec Ed Early Childhood	
Account: Non Capitalized Equipment	
FLAGHOUSE INC	-65.19
Account Total: Non Capitalized Equipment	\$-65.19
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Program Total: Spec Ed Early Childhood	\$-65.19
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Early Childhood Special Educat Fund Total	\$721.78

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
June 07, 2021

Vendor Name	Amount
Program: Vocational Programs	
Account: Supplies	
KELVIN LP	0.45
NASCO - WI	-264.19
POCKET NURSE	-58.34
PROJECT LEAD THE WAY, INC	4,083.50
TIERNEY BROTHERS, INC.	8,181.00
WELDING INDUSTRIAL SUPPLY CO., INC	109.03
Account Total: Supplies	\$12,051.45
Account: Non Capitalized Equipment	
HAWKS AUTO PARTS, INC.	7,540.00
PROJECT LEAD THE WAY, INC	7,996.00
Account Total: Non Capitalized Equipment	\$15,536.00
Program Total: Vocational Programs	\$27,587.45
State Fund Grants Fund Total	\$27,587.45

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 June 07, 2021

Vendor Name	Amount
Program: Elementary School	
Account: Instructional Professional Ser	
CORWIN PRESS INC	0.00
Account Total: Instructional Professional Ser	\$0.00
Program Total: Elementary School	
\$0.00	
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
SIDE STREET STUDIO ARTS. NFP	600.00
Account Total: Instructional Professional Ser	\$600.00
Account: Supplies	
BARNES & NOBLE - DUNDEE	0.00
CDW GOVERNMENT, LLC	1,251,810.00
NASCO - WI	-24.28
OFFICE DEPOT	15.38
SCHOOL SPECIALTY, LLC	5,784.99
SIDE STREET STUDIO ARTS. NFP	400.00
Account Total: Supplies	\$1,257,986.09
Program Total: REMEDIAL PROGRAMS	
\$1,258,586.09	
Program: Summer School Programs	
Account: Other Tech & Prof Serv	
RIGHT AT SCHOOL, LLC	541,800.00
Account Total: Other Tech & Prof Serv	\$541,800.00
Account: Supplies	
ALLYSSA MARI	7,920.00
PRINT LOOP	3,320.00
WAREHOUSE DIRECT, INC.	20,347.74
Account Total: Supplies	\$31,587.74
Program Total: Summer School Programs	
\$573,387.74	
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
AMERICAN READING COMPANY	2,800.00
BLUESTREAK EDUCATION, INC.	21,000.00
Account Total: Other Tech & Prof Serv	\$23,800.00
Program Total: Instr Staff Prof Development	
\$23,800.00	
Program: Special Programs Admin Srvs	
Account: Supplies	
OFFICE DEPOT	707.41
Account Total: Supplies	\$707.41
Program Total: Special Programs Admin Srvs	
\$707.41	
Program: Planning Services	
Account: Other Tech & Prof Serv	
EVALUATION SOLUTIONS INC	8,100.00
Account Total: Other Tech & Prof Serv	\$8,100.00
Program Total: Planning Services	
\$8,100.00	

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
June 07, 2021

Vendor Name	Amount
Program: Community Services	
Account: Other Tech & Prof Serv	
SIDE STREET STUDIO ARTS. NFP	480.00
Account Total: Other Tech & Prof Serv	\$480.00
Account: Supplies	
ASCD	34.90
Account Total: Supplies	\$34.90
Program Total: Community Services	\$514.90
Program:	
Account: Other Tech & Prof Serv	
BLACK, ELLEN LOWRIE	4,500.00
MVA CLEANING SERVICE	89.99
Account Total: Other Tech & Prof Serv	\$4,589.99
Account: Travel Conf/Workshops	
BUREAU OF EDUCATION & RESEARCH INC	558.00
Account Total: Travel Conf/Workshops	\$558.00
Program Total:	\$5,147.99
Federal Fund Grants Fund Total	\$1,870,244.13

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
June 07, 2021

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
AMY ENGBRETSON	3,000.00
Account Total: Other Tech & Prof Serv	\$3,000.00
Program Total: Instr Staff Prof Development	
	\$3,000.00
Program: Special Programs Admin Srvs	
Account: Supplies	
OFFICE DEPOT	982.14
Account Total: Supplies	\$982.14
Program Total: Special Programs Admin Srvs	
	\$982.14
Bilingual Fund Total	\$3,982.14

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 June 07, 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: Guidance Services	
Account: Other Tech & Prof Serv	
VAN ACKER, RICHARD M.	2,700.00
VIRTUOSO EDUCATION CONSULTING, LLC	19,281.25
Account Total: Other Tech & Prof Serv	\$21,981.25
Program Total: Guidance Services	
\$21,981.25	
Program: Health Services	
Account: Other Tech & Prof Serv	
COMMUNITY THERAPY CORP	14,737.50
E B S HEALTHCARE STAFFING SERVICES INC	4,970.00
FOXHIRE, LLC	38,386.88
Account Total: Other Tech & Prof Serv	\$58,094.38
Account: Supplies	
PEARSON ASSESSMENTS	295.00
Account Total: Supplies	\$295.00
Program Total: Health Services	
\$58,389.38	
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
ADVANCED MEDICAL PERSONNEL SERVICES INC	21,000.00
AMN HEALTHCARE INC	8,190.00
APPLE COMPUTER INC	6,000.00
CAREERSTAFF UNLIMITED, LLC	2,772.00
COMMUNITY THERAPY CORP	63,926.00
E B S HEALTHCARE STAFFING SERVICES INC	10,150.00
THE STEPPING STONES GROUP	11,516.00
SUNBELT STAFFING LLC	14,830.90
Account Total: Other Tech & Prof Serv	\$138,384.90
Program Total: Speech Pathology	
\$138,384.90	
Program: Special Programs Admin Srvs	
Account: Instructional Professional Ser	
CHICAGO AREA INTERPRETER REFERRALSERVICE	9,326.00
IN2GREAT! PEDIATRIC THERAPY SERVICES, LTD	262.50
DIANE LEVEILLE	840.00
Account Total: Instructional Professional Ser	\$10,428.50
Account: Repairs & Maint Services	
APPLE COMPUTER INC	49.00
Account Total: Repairs & Maint Services	\$49.00
Account: Rentals	
PRC-SALTILLO	570.00
Account Total: Rentals	\$570.00
Account: Copier Lease/Rental	

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
June 07, 2021

Vendor Name	Amount
Program: Special Programs Admin Srvs	
Account: Copier Lease/Rental	
MARCO TECHNOLOGIES LLC	318.83
Account Total: Copier Lease/Rental	\$318.83
Account: Supplies	
OFFICE DEPOT	348.81
SUPER DUPER SCHOOL CO	59.00
Account Total: Supplies	\$407.81
Program Total: Special Programs Admin Srvs	\$11,774.14
Program: Payments for Spec Ed services	
Account: Tuition	
ACACIA ACADEMY	3,071.80
ALEXANDER LEIGH CENTER FOR AUTISM	60,010.02
CAMELOT SCHOOLS LLC	165,721.92
THE COVE SCHOOL, INC.	283.18
FAMILY GUIDANCE CENTERS, INC.	22,634.88
GIANT STEPS ILLINOIS, INC.	33,540.00
KEMMERER VILLAGE, INC.	5,025.31
LITTLE CITY FOUNDATION	5,192.32
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	6,156.00
SEQUEL SCHOOL LLC	12,786.04
SONIA SHANKMAN ORTHOGENIC SCHOOL	6,441.54
Account Total: Tuition	\$320,863.01
Program Total: Payments for Spec Ed services	\$320,863.01
Special Education Fund Total	\$551,393.06

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
June 07, 2021

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
GRAINGER	205.60
Account Total: Technical Services	\$205.60
Account: Buildings	
HAMPTON, LENZINI & RENWICK, INC.	10,641.00
HAPP BUILDERS, INC.	180,709.20
MECHANICAL SERVICES ASSOC CORP	46,232.56
HELM MECHANICAL	465,266.61
NORTHWEST CONTRACTORS, INC.	92,235.60
OAK BROOK MECHANICAL SVC	82,491.59
WEAVER HOLDINGS, LLC	3,358.60
Account Total: Buildings	\$880,935.16
Program Total: Facility Acq & Constr Srv	\$881,140.76
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	42,000.00
HINCKLEY SPRINGS WATER COMPANY	501.10
MASTERLIBRARY.COM, LLC	19,800.00
SCHOOLDUDE.COM, INC.	34,468.39
Account Total: Other Tech & Prof Serv	\$96,769.49
Account: Repairs & Maint Services	
PIT STOP	2,855.28
Account Total: Repairs & Maint Services	\$2,855.28
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	689.94
Account Total: Printing & Duplicating	\$689.94
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	16,262.36
VILLAGE OF BARTLETT WATER	10,344.33
VILLAGE OF HOFFMAN ESTATES	903.19
VILLAGE STREAMWOOD WATER DEPT	5,664.80
Account Total: Water/Sewer	\$33,174.68
Account: Supplies	
FILTER SERVICES, INC	5,096.67
GRAINGER	247.20
OFFICE DEPOT	1,046.55
Account Total: Supplies	\$6,390.42
Account: Natural Gas	
SYMMETRY ENERGY SOLUTIONS, LLC	43,093.07
NICOR GAS	29,171.85
Account Total: Natural Gas	\$72,264.92
Account: Electricity	
COMMONWEALTH EDISON COMPANY	1,553.37
DIRECT ENERGY BUSINESS	128,046.39
Account Total: Electricity	\$129,599.76
Account: Buildings	
MECHANICAL SERVICES ASSOC CORP	2,946.65

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 June 07, 2021

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account Total: Buildings	\$2,946.65
Program Total: Plant Oper & Maint Srv	\$344,691.14
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
ADVANCED DISPOSAL SERVICES	21,383.80
Account Total: Sanitation Services	\$21,383.80
Account: Repairs & Maint Services	
TYCO FIRE & SECURITY (US) MANAGEMENT	-669.29
AUTOMATIC BUILDING CONTROLS,LLC.	712.50
CINTAS CORP. 2	8,451.28
COVE REMEDIATION LLC	5,062.50
DLR GROUP INC., AN ILLINOIS CORPORATION	89,686.36
GENERAL MECHANICAL	7,227.55
ILLINOIS TIME RECORDER	34,800.45
JOHNSON CONTROLS FIRE PROTECTION LP	15,010.66
MENARDS, INC. HANOVER PARK	499.99
NATIONAL LIFT TRUCK INC	450.00
PARTITION PROS, INC.	2,383.00
PHILLIPS AIR COMPRESSOR CHICAGO	800.00
RYAN FIREPROTECTION, INC	1,036.90
SHAW INDUSTRIES, INC.	26,125.12
THERMOSYSTEMS, INC.	5,416.00
TIDWELL ROOFING & SHEET METAL	557.00
T & J PLUMBING, INC.	2,556.57
WEAVER HOLDINGS, LLC	1,277.00
WEBMARC DOORS	900.92
Account Total: Repairs & Maint Services	\$202,284.51
Account: Contract Cleaning	
ABM INDUSTRY GROUPS, LLC (DBA)	396,847.78
Account Total: Contract Cleaning	\$396,847.78
Account: Exterminating	
ABLE PEST CONTROL, INC	4,060.00
Account Total: Exterminating	\$4,060.00
Account: Supplies	
ACE HARDWARE COMPANY	336.44
AIRGAS NORTH CENTRAL	255.71
AMERICAN TIME & SIGNAL	1,841.08
ANDERSON LOCK	14,027.79
AQUA PURE ENTERPRISES, INC.	969.15
BATTERIES PLUS BULBS	568.96
CARDINAL MIRROR & GLASS CO	1,724.02
CENTURY TILE	24,845.66
COLUMBIA PIPE & SUPPLY CO	3,121.51
CONNEXION	426.10
CRESCENT ELECTRIC SUPPLY CO	43.38
ESSENTIAL WATER TECHNOLOGIES, LLC	12,751.57
FLAGS USA, INC.	68.00
FLOLO CORP	4,250.37
GRAINGER	1,446.68
GRAYBAR ELECTRIC CO, INC..	1,063.54

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
June 07, 2021

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
GUSTAVE A LARSON COMPANY	353.30
HARRINGTON INDUSTRIAL PLASTICS LLC	188.12
HIGH PSI LTD	1,876.00
ILLINOIS TIME RECORDER	1,285.00
IMBERT INTERNATIONAL, INC.	308.80
SUPPLYWORKS	202.17
JOHNSON CONTROLS FIRE PROTECTION LP	615.00
MCMASTER CARR SUPPLY CO	110.85
MENARDS, INC. HANOVER PARK	1,155.87
MENARDS, INC. RANDALL RD	445.22
MENARDS WEST CHICAGO	389.54
PHILLIPS AIR COMPRESSOR CHICAGO	2,316.88
PITTSBURGH PAINT	726.14
PLUMBMASTER, INC.	20.49
POLYGEM INC.	402.40
MIDWEST EVENT SOLUTIONS LLC	1,174.99
SHAW INDUSTRIES, INC.	1,417.31
SHERWIN WILLIAMS-ELGIN	904.65
SIGNARAMA	7,455.33
THERMOSYSTEMS, INC.	3,377.11
TRANE	2,589.33
VIKING ELECTRIC	37.00
WEST SIDE ELECTRIC	988.43
Account Total: Supplies	\$96,079.89
Account: Custodial Supplies	
WAREHOUSE DIRECT, INC.	17,672.64
Account Total: Custodial Supplies	\$17,672.64
Program Total: Blding Care/Upkeep Service	\$738,328.62
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
KCG MANAGEMENT LLC	57,231.00
TNT LANDSCAPE CONSTRUCTION INC.	9,947.21
Account Total: Repairs & Maint Services	\$67,178.21
Account: Supplies	
ACE HARDWARE COMPANY	22.95
BUCK BROS INC	675.00
GOODMARK NURSERIES, LLC	3,565.00
SUPPLYWORKS	480.02
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	1,162.18
KIRKLAND SAWMIL CO., INC.	569.94
LAFARGE FOX RIVER, INC.	565.05
MENARDS, INC. HANOVER PARK	158.38
MENARDS, INC. RANDALL RD	760.33
PEERLESS FENCE	650.16
PIONEER ATHLETICS	7,999.00
Account Total: Supplies	\$16,608.01
Program Total: Grounds Care/Upkeep Serv	\$83,786.22
Program: Equip Care/Upkeep Serv	
Account: Repairs & Maint Services	

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 June 07, 2021

Vendor Name	Amount
Program: Equip Care/Upkeep Serv	
Account: Repairs & Maint Services	
BUCK BROS INC	59.18
FLEET PRIDE, INC.	240.66
REINDERS, INC	455.07
RUSSO POWER EQUIPMENT	479.60
VALLEY HYDRAULIC SERVICE INC	603.70
Account Total: Repairs & Maint Services	\$1,838.21
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Program Total: Equip Care/Upkeep Serv	\$1,838.21
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
CARQUEST OF ELGIN	851.12
HAWKS AUTO PARTS, INC.	288.76
POMP'S TIRE SERVICE INC	1,576.19
REX RADIATOR & WELDING CO	1,937.00
TERMINAL SUPPLY INC.	412.67
Account Total: Repairs & Maint Services	\$5,065.74
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Program Total: Vehicle Serv/Maint Srvs	\$5,065.74
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Operations & Maintenance Fund Total	\$2,054,850.69

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
June 07, 2021

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
KANE COUNTY REGIONAL OFFICE	2,340.00
ADVOCATE OCCUPATIONAL HEALTH	3,515.40
Account Total: Other Tech & Prof Serv	\$5,855.40
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	329.88
Account Total: Cleaning Services	\$329.88
Account: Repairs & Maint Services	
FUTURE ENVIRONMENTAL	157.43
Account Total: Repairs & Maint Services	\$157.43
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	1,686.91
Account Total: Printing & Duplicating	\$1,686.91
Account: Supplies	
1ST AYD CORPORATION	641.65
RONALD L. BICKEL	1,866.10
HERB'S GLASS AND MIRROR, INC	74.00
MENARDS, INC. RANDALL RD	56.66
WAREHOUSE DIRECT, INC.	1,246.17
Account Total: Supplies	\$3,884.58
Program Total: Service Area Direction	\$11,914.20
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AXESS TRANSPORTATION	35,426.00
Account Total: Pupil Transportation	\$35,426.00
Account: Supplies	
CARQUEST	-27.45
HAWKS AUTO PARTS, INC.	17,617.35
ILLINOIS AUTO CENTRAL	239.23
INTERSTATE POWER SYSTEMS INC	-2,800.00
LEACH ENTERPRISES, INC.	6,374.85
MIDWEST TRANSIT - KANKAKEE	3,452.30
A PARTS WAREHOUSE LLC	-841.88
POMP'S TIRE SERVICE INC	8,099.68
RUSH TRUCK CENTERS OF ILLINOIS, INC.	23,011.51
SAFETY VISION LLC	428.05
SID TOOL CO INC.	756.16
STANDARD INDUSTRIAL & AUTO EQUIP INC.	1,055.00
Account Total: Supplies	\$57,364.80
Program Total: Vehicle Operation Services	\$92,790.80
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
KAMMES AUTO & TRUCK REPAIR INC.	560.00
PATSON, INC.	38.98
RADILINK, INC.	4,178.25
Account Total: Repairs & Maint Services	\$4,777.23
Account: Oil	

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
June 07, 2021

Vendor Name	Amount
Program: Vehicle Servicing & Maint Serv	
Account: Oil	
AL WARREN OIL CO., INC.	5,906.65
Account Total: Oil	\$5,906.65
Account: Gasoline	
PETROLEUM TRADERS	92,305.34
Account Total: Gasoline	\$92,305.34
Program Total: Vehicle Servicing & Maint Serv	\$102,989.22
Transportation Fund Total	\$207,694.22

School District U-46
Bill Listing by Account for Vendors
Developers Fees Fund
June 07, 2021

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
MECHANICAL SERVICES ASSOC CORP	4,590.79
NORTHWEST CONTRACTORS, INC.	39,752.10
WEAVER HOLDINGS, LLC	500.00
Account Total: Buildings	\$44,842.89
Program Total: Facility Acq & Constr Srv	\$44,842.89
Developers Fees Fund Total	\$44,842.89

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
June 07, 2021

Vendor Name	Amount
Program: Other Support Services	
Account: Legal Services	
FRANCZEK RADELET	1,503.00
Account Total: Legal Services	\$1,503.00
Account: Other Tech & Prof Serv	
VILLAGE OF STREAMWOOD	6,732.48
Account Total: Other Tech & Prof Serv	\$6,732.48
Program Total: Other Support Services	\$8,235.48
Tort Immunity & Judgement Fund Total	\$8,235.48

**School District U-46
Bill Listing by Account for Vendors
Fire Prevention and Safety Fund
June 07, 2021**

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
NORTHWEST CONTRACTORS, INC.	46,908.00
Account Total: Buildings	\$46,908.00
Program Total: Facility Acq & Constr Srv	\$46,908.00
Fire Prevention and Safety Fund Total	\$46,908.00