

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
June 21, 2021

Board Action if Required:  
June 21, 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**  
**June 21, 2021**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
ALPHA PRIME COMMUNICATIONS	750.00
APPLE COMPUTER INC	601.50
AMERICAN SOCIETY FOR DEAF CHILDREN	3,000.00
BARNES & NOBLE	17,688.03
BARNES & NOBLE - DUNDEE	14,574.05
BOUND TO STAY BOUND BOOKS INC	215.36
BSN SPORTS, LLC.	11,677.55
CAROLINA BIOLOGICAL SUPPLY CO	45,663.04
CDW GOVERNMENT, LLC	18,514.31
CUSTOM EDUCATION SOLUTIONS	6,896.39
DELL MARKETING LP	2,302.28
DEMCO	6,132.46
DICK BLICK	1,749.73
DIRECT ENERGY BUSNESS	-450.00
DISCOUNT SCHOOL SUPPLIES	361.76
TOBII DYNAVOX	359.10
SIRSIDYNIX	1,108.00
EQUIPMENT DEPOT OF ILLINOIS, INC.	3,472.24
FOLLETT SCHOOL SOLUTIONS INC	10,375.06
FULL COMPASS SYSTEMS LTDFBB	35,206.95
PLAYCORE HOLDINGS INC	5,359.58
GARVEY'S OFFICE PRODUCTS, INC.	30,132.54
GOPHER SPORT	9,945.75
THE GRAPHIC EDGE, INC.	1,654.65
HARMONY METAL FABRICATION INC	10,397.50
HEARTLAND BUSINESS SYSTEMS,LLC	2,148.00
HEINEMANN PUBLISHING	1,402.50
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	554,304.59
HUBERT COMPANY LLC	137.27
INSIGHT PUBLIC SECTOR INC.	69,149.88
INTERTEST, INC.	12,065.75
JX ENTERPRISES, INC.	148,256.00
KAPLAN EARLY LEARNING CO.	1,805.82
KIRHOFER'S SPORTS INC.	1,420.00
LAKESHORE LEARNING MATERIALS	1,253.84
LECTORUM PUBLICATIONS INC	185.52
LENOVO INC.	6,954.36
THE LIFE GUARD STORE INC	264.00
MACKIN BOOK COMPANY	3,167.74
MARK YOUR SPACE, INC.	3,075.00
MONOPRICE INC	42.99
NASCO - WI	2,605.79
OFFICE DEPOT	4,123.68
ORIENTAL TRADING COMPANY, INC.	414.77
PRAIRIE FARMS DAIRY, INC.	-0.12
PRINT LOOP	8,335.00
REALLY GOOD STUFF, INC.	385.83
REALITYWORKS, INC.	42,767.25
CENTER FOR RESPONSIVE SCHOOLS, INC.	1,575.00
VALLEY BUSINESS MACHINES	2,510.00
SAVAGE PRO AUDIO, INC.	6,997.75
SCHOOL HEALTH CORP	277.91
SCHOOL SPECIALTY, LLC	18,410.05
SIGNARAMA	11,731.75

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Educational Fund**  
**June 21, 2021**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
SOUTH ELGIN HIGH SCHOOL	1,240.00
STREAMWOOD BEHAVIORIAL HEALTH	-0.08
SUPERIOR TEXT	1,296.00
TC FURLONG INC	17,556.14
TEACHER DIRECT	69.40
TERRACE SUPPLY COMPANY, INC.	13,914.87
TEXTBOOK WAREHOUSE LLC	26,763.31
THE STEVENS GROUP LLC	79,155.69
TROPHIES BY GEORGE	165.75
ULINE, INC	21,280.41
VARIDESK, LLC	445.50
VISTA HIGHER LEARNING	664.32
WAREHOUSE DIRECT, INC.	78,761.72
WENGER CORPORATION	4,736.76
WRIGHT GROUP/MCGRAW HILL	210.69
<b>Account Total: Accounts payable</b>	<b>\$1,389,716.23</b>
<b>Account:</b>	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-553,872.14
<b>Account Total:</b>	<b>\$-553,872.14</b>
<b>Account: Medical Insurance</b>	
COMBINED INS. CO OF AMERICA	50,680.62
<b>Account Total: Medical Insurance</b>	<b>\$50,680.62</b>
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<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$886,524.71</b>
<b>Program: Elementary School</b>	
<b>Account: Receivable - Medicaid Account</b>	
SCHOOL SPECIALTY, LLC	453.76
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$453.76</b>
<b>Account: Communications/Postage</b>	
SPRINT SOLUTIONS, INC	4,936.25
<b>Account Total: Communications/Postage</b>	<b>\$4,936.25</b>
<b>Account: Copier Service/Repair</b>	
CANON SOLUTIONS AMERICA, INC.	124.52
<b>Account Total: Copier Service/Repair</b>	<b>\$124.52</b>
<b>Account: Supplies</b>	
BARNES & NOBLE - DUNDEE	0.01
COACH CLIFF'S GAGA BALL PITS LLC	3,258.76
MUSIC & ARTS CENTERS. INC.	155.67
OFFICE DEPOT	98,042.55
SCHOLASTIC INC	8.44
SCHOOL SPECIALTY, LLC	62,745.12
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	441.06
WAREHOUSE DIRECT, INC.	3,149.30
<b>Account Total: Supplies</b>	<b>\$167,800.91</b>
<b>Account: Copier Paper/Supplies</b>	
FOLLETT SCHOOL SOLUTIONS INC	132.24
PLEASANT SURPRISES	1,195.00
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	1,708.93
WAREHOUSE DIRECT, INC.	531.23

School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
 June 21, 2021

Vendor Name	Amount
<b>Program: Elementary School</b>	
<b>Account Total: Copier Paper/Supplies</b>	<b>\$3,567.40</b>
<b>Account: Textbooks</b>	
WRIGHT GROUP/MCGRAW HILL	-245.07
<b>Account Total: Textbooks</b>	<b>\$-245.07</b>
<b>Program Total: Elementary School</b>	<b>\$176,637.77</b>
<b>Program: Middle School</b>	
<b>Account: Communications/Postage</b>	
SPRINT SOLUTIONS, INC	898.79
<b>Account Total: Communications/Postage</b>	<b>\$898.79</b>
<b>Account: Copier Service/Repair</b>	
CANON SOLUTIONS AMERICA, INC.	37.13
<b>Account Total: Copier Service/Repair</b>	<b>\$37.13</b>
<b>Account: Supplies</b>	
ABT ELECTRONICS, INC.	-135.00
FOLLETT SCHOOL SOLUTIONS INC	2.17
HERFF JONES, INC	337.50
NASCO - WI	0.40
OFFICE DEPOT	2,865.78
SCHOOL SPECIALTY, LLC	9,494.87
WAREHOUSE DIRECT, INC.	2,244.79
<b>Account Total: Supplies</b>	<b>\$14,810.51</b>
<b>Program Total: Middle School</b>	<b>\$15,746.43</b>
<b>Program: Early Childhood</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	258.91
SCHOOL SPECIALTY, LLC	1,794.35
<b>Account Total: Supplies</b>	<b>\$2,053.26</b>
<b>Program Total: Early Childhood</b>	<b>\$2,053.26</b>
<b>Program: High School</b>	
<b>Account: Instructional Professional Ser</b>	
JEFF ELLIS AND ASSOCIATES, INC.	805.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$805.00</b>
<b>Account: Communications/Postage</b>	
SPRINT SOLUTIONS, INC	2,194.18
<b>Account Total: Communications/Postage</b>	<b>\$2,194.18</b>
<b>Account: Printing &amp; Duplicating</b>	
ALLEGRA PRINT & IMAGING	1,691.25
OFFICE DEPOT	1,140.19
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$2,831.44</b>
<b>Account: Copier Service/Repair</b>	
CANON SOLUTIONS AMERICA, INC.	38.89
<b>Account Total: Copier Service/Repair</b>	<b>\$38.89</b>
<b>Account: Supplies</b>	
BARNES & NOBLE - DUNDEE	0.00

**School District U-46  
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June 21, 2021**

Vendor Name	Amount
<b>Program: High School</b>	
<b>Account: Supplies</b>	
BROOKE GRAPHIC LLC	2,450.00
CENTURY PRINT & GRAPHICS	1,723.15
DICK BLICK	-9.24
FULL COMPASS SYSTEMS LTDFBB	0.96
THE LIFE GUARD STORE INC	-750.00
OFFICE DEPOT	16,294.20
PRINT LOOP	2,963.75
PROTOLIGHT, INC.	490.00
SCHOLASTIC MAGAZINES	292.28
SCHOOL SPECIALTY, LLC	6,546.73
SOUTH ELGIN HIGH SCHOOL	60.00
WAREHOUSE DIRECT, INC.	9,658.12
<b>Account Total: Supplies</b>	<b>\$39,719.95</b>
<b>Account: Tech Consumables</b>	
OFFICE DEPOT	821.39
<b>Account Total: Tech Consumables</b>	<b>\$821.39</b>
<b>Account: Copier Paper/Supplies</b>	
MONOPRICE INC	-2.15
<b>Account Total: Copier Paper/Supplies</b>	<b>\$-2.15</b>
<b>Account: Computer Accessories</b>	
OFFICE DEPOT	757.23
<b>Account Total: Computer Accessories</b>	<b>\$757.23</b>
<b>Program Total: High School</b>	<b>\$47,165.93</b>
<b>Program: Spec. Ed</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	427.94
<b>Account Total: Supplies</b>	<b>\$427.94</b>
<b>Program Total: Spec. Ed</b>	<b>\$427.94</b>
<b>Program: Home Bound Program</b>	
<b>Account: Instructional Professional Ser</b>	
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	10,885.65
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	1,035.26
PRESENCE SAINT JOSEPH HOSPITAL	1,885.81
STREAMWOOD BEHAVIORIAL HEALTH	3,329.62
<b>Account Total: Instructional Professional Ser</b>	<b>\$17,136.34</b>
<b>Account: Communications/Postage</b>	
SPRINT SOLUTIONS, INC	1,532.88
<b>Account Total: Communications/Postage</b>	<b>\$1,532.88</b>
<b>Program Total: Home Bound Program</b>	<b>\$18,669.22</b>
<b>Program: Vocational Programs</b>	
<b>Account: Communications/Postage</b>	
SPRINT SOLUTIONS, INC	95.70
<b>Account Total: Communications/Postage</b>	<b>\$95.70</b>
<b>Account: Supplies</b>	
GORDON FOOD SERVICE INC	438.80

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Vendor Name	Amount
<b>Program: Vocational Programs</b>	
Account: Supplies	
OFFICE DEPOT	95.80
Account Total: Supplies	\$534.60
<b>Program Total: Vocational Programs</b>	<b>\$630.30</b>
<b>Program: Athletic Interscholastic - M S</b>	
Account: Supplies	
PRINT LOOP	3,462.12
Account Total: Supplies	\$3,462.12
<b>Program Total: Athletic Interscholastic - M S</b>	<b>\$3,462.12</b>
<b>Program: Athletic Interscholastic - H S</b>	
Account: Repairs & Maint Services	
RIDDELL ALL AMERICAN	47,360.04
Account Total: Repairs & Maint Services	\$47,360.04
Account: Supplies	
EASTBAY INC.	1,367.25
THE GRAPHIC EDGE, INC.	-58.26
OFFICE DEPOT	807.35
Account Total: Supplies	\$2,116.34
<b>Program Total: Athletic Interscholastic - H S</b>	<b>\$49,476.38</b>
<b>Program: Gifted</b>	
Account: Admin Professional Services	
NORTHWESTERN UNIVERSITY	1,185.00
Account Total: Admin Professional Services	\$1,185.00
<b>Program Total: Gifted</b>	<b>\$1,185.00</b>
<b>Program: Bilingual</b>	
Account: Supplies	
OFFICE DEPOT	99.99
Account Total: Supplies	\$99.99
<b>Program Total: Bilingual</b>	<b>\$99.99</b>
<b>Program: Alternative Education</b>	
Account: Supplies	
OFFICE DEPOT	20.24
SCHOOL SPECIALTY, LLC	8.18
Account Total: Supplies	\$28.42
Account: Tech Consumables	
OFFICE DEPOT	580.98
Account Total: Tech Consumables	\$580.98
Account: Non Capitalized Equipment	
PADDING EXPERTS INC	1,300.00
Account Total: Non Capitalized Equipment	\$1,300.00
<b>Program Total: Alternative Education</b>	<b>\$1,909.40</b>
<b>Program: Registration</b>	

School District U-46  
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Vendor Name	Amount
<b>Program: Registration</b>	
<b>Account: Printing &amp; Duplicating</b>	
CANON SOLUTIONS AMERICA, INC.	5.47
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$5.47</b>
<b>Program Total: Registration</b>	
<b>\$5.47</b>	
<b>Program: Guidance Services</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	406.64
<b>Account Total: Supplies</b>	<b>\$406.64</b>
<b>Program Total: Guidance Services</b>	
<b>\$406.64</b>	
<b>Program: Health Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ARLINGDALE HEALTHCARE INC	25,516.17
CONTINUUM PEDIATRIC NURSING	22,737.50
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$48,253.67</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	365.00
SCHOOL NURSE SUPPLY	37.45
<b>Account Total: Supplies</b>	<b>\$402.45</b>
<b>Program Total: Health Services</b>	
<b>\$48,656.12</b>	
<b>Program: Nurses Office</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	24.50
<b>Account Total: Supplies</b>	<b>\$24.50</b>
<b>Program Total: Nurses Office</b>	
<b>\$24.50</b>	
<b>Program: Graduation Exercises</b>	
<b>Account: Supplies</b>	
CENTURY PRINT & GRAPHICS	1,669.10
HERFF JONES, INC	3,992.75
<b>Account Total: Supplies</b>	<b>\$5,661.85</b>
<b>Program Total: Graduation Exercises</b>	
<b>\$5,661.85</b>	
<b>Program: Improvement of Instr Services</b>	
<b>Account: Instructional Professional Ser</b>	
THE MILNER CONSULTING GROUP	6,000.00
THOUGHT EXCHANGE	11,000.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$17,000.00</b>
<b>Account: Communications/Postage</b>	
SPRINT SOLUTIONS, INC	492.66
<b>Account Total: Communications/Postage</b>	<b>\$492.66</b>
<b>Account: Supplies</b>	
BARTLETT SPORTS	521.25
OFFICE DEPOT	80.74
<b>Account Total: Supplies</b>	<b>\$601.99</b>

School District U-46  
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Vendor Name	Amount
<b>Program Total: Improvement of Instr Services</b>	<b>\$18,094.65</b>
<b>Program: Instr &amp; Curric Dev Servi</b>	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS, INC.	1,936.90
Account Total: Repairs & Maint Services	\$1,936.90
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	302.13
Account Total: Communications/Postage	\$302.13
Account: Supplies	
CDW GOVERNMENT, LLC	116.70
OFFICE DEPOT	453.50
Account Total: Supplies	\$570.20
<b>Program Total: Instr &amp; Curric Dev Servi</b>	<b>\$2,809.23</b>
<b>Program: Assessment And Testing</b>	
Account: Admin Professional Services	
LANGUAGE TESTING INTERNATIONAL INC	4.50
Account Total: Admin Professional Services	\$4.50
<b>Program Total: Assessment And Testing</b>	<b>\$4.50</b>
<b>Program: Board Of Ed Services</b>	
Account: Advertising	
THE DAILY HERALD	124.20
Account Total: Advertising	\$124.20
Account: Supplies	
FAST SIGNS	375.90
OFFICE DEPOT	135.69
Account Total: Supplies	\$511.59
<b>Program Total: Board Of Ed Services</b>	<b>\$635.79</b>
<b>Program: Exec Admin Services</b>	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	1,386.78
Account Total: Communications/Postage	\$1,386.78
Account: Copier Lease/Rental	
CANON SOLUTIONS AMERICA, INC.	12.96
Account Total: Copier Lease/Rental	\$12.96
Account: Supplies	
OFFICE DEPOT	285.81
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	576.00
Account Total: Supplies	\$861.81
<b>Program Total: Exec Admin Services</b>	<b>\$2,261.55</b>
<b>Program: Office Of The Supernt</b>	
Account: Supplies	
OFFICE DEPOT	155.09
Account Total: Supplies	\$155.09



School District U-46  
 Bill Listing by Account for Vendors  
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Vendor Name	Amount
<b>Program Total: Office Of The Supernt</b>	<b>\$155.09</b>
<b>Program: Chief Legal Officer</b>	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	392.37
Account Total: Communications/Postage	\$392.37
Account: Dues & Fees	
ILLINOIS ASSN. OF SCHOOL BOARDS	275.00
Account Total: Dues & Fees	\$275.00
<b>Program Total: Chief Legal Officer</b>	<b>\$667.37</b>
<b>Program: Legal Services</b>	
Account: Legal Services	
FRANCZEK RADELET	52,417.90
Account Total: Legal Services	\$52,417.90
<b>Program Total: Legal Services</b>	<b>\$52,417.90</b>
<b>Program: Office Of The Principal</b>	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	889.26
Account Total: Communications/Postage	\$889.26
Account: Supplies	
CENTURY PRINT & GRAPHICS	1,113.19
HERFF JONES, INC	4,099.75
Account Total: Supplies	\$5,212.94
<b>Program Total: Office Of The Principal</b>	<b>\$6,102.20</b>
<b>Program: Deans &amp; Deans Assts</b>	
Account: Supplies	
OFFICE DEPOT	1,059.63
Account Total: Supplies	\$1,059.63
<b>Program Total: Deans &amp; Deans Assts</b>	<b>\$1,059.63</b>
<b>Program: Management Services</b>	
Account: Other Tech & Prof Serv	
ABS QUALITY EVALUATIONS	1,722.91
Account Total: Other Tech & Prof Serv	\$1,722.91
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	158.37
Account Total: Communications/Postage	\$158.37
Account: Supplies	
OFFICE DEPOT	55.25
Account Total: Supplies	\$55.25
<b>Program Total: Management Services</b>	<b>\$1,936.53</b>
<b>Program: Financial Services</b>	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	2,880.00

School District U-46  
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Vendor Name	Amount
<b>Program: Financial Services</b>	
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$2,880.00</b>
<b>Account: Copier Service/Repair</b>	
CANON SOLUTIONS AMERICA, INC.	13.19
<b>Account Total: Copier Service/Repair</b>	<b>\$13.19</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	1,955.32
<b>Account Total: Supplies</b>	<b>\$1,955.32</b>
<b>Program Total: Financial Services</b>	<b>\$4,848.51</b>
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	75.02
<b>Account Total: Supplies</b>	<b>\$75.02</b>
<b>Program Total: Plant Oper &amp; Maint Srv</b>	<b>\$75.02</b>
<b>Program: Security Services</b>	
<b>Account: Travel Conf/Workshops</b>	
CRISIS PREVENTION INSTITUTE INC	4,799.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$4,799.00</b>
<b>Account: Communications/Postage</b>	
SPRINT SOLUTIONS, INC	504.12
<b>Account Total: Communications/Postage</b>	<b>\$504.12</b>
<b>Account: Supplies</b>	
ALPHA PRIME COMMUNICATIONS	398.00
<b>Account Total: Supplies</b>	<b>\$398.00</b>
<b>Program Total: Security Services</b>	<b>\$5,701.12</b>
<b>Program: Purchasing Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
QUENCH USA, INC.	150.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$150.00</b>
<b>Account: Repairs &amp; Maint Services</b>	
NICOR GAS	52.42
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$52.42</b>
<b>Account: Rentals</b>	
PLOTE PROPERTY MANAGEMENT LLC	14,515.00
<b>Account Total: Rentals</b>	<b>\$14,515.00</b>
<b>Account: Communications/Postage</b>	
FEDERAL EXPRESS CORP	113.67
PITNEY BOWES INC	96.89
SPRINT SOLUTIONS, INC	8,931.74
<b>Account Total: Communications/Postage</b>	<b>\$9,142.30</b>
<b>Account: Copier Service/Repair</b>	
CANON SOLUTIONS AMERICA, INC.	104.47
<b>Account Total: Copier Service/Repair</b>	<b>\$104.47</b>
<b>Account: Supplies</b>	

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Vendor Name	Amount
<b>Program: Purchasing Services</b>	
<b>Account: Supplies</b>	
CINTAS CORP. 2	85.00
EQUIPMENT DEPOT OF ILLINOIS, INC.	14.50
FRANK COONEY COMPANY	32,088.00
HINCKLEY SPRINGS WATER COMPANY	65.05
INSIGHT PUBLIC SECTOR INC.	0.00
OFFICE DEPOT	81.77
WAREHOUSE DIRECT, INC.	287.46
<b>Account Total: Supplies</b>	<b>\$32,621.78</b>
<b>Program Total: Purchasing Services</b>	
	<b>\$56,585.97</b>
<b>Program: School/Com Relations</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
GORDON FLESCH COMPANY, INC.	96.85
OFFICE DEPOT	67.84
CLIFFORD J. WARD	720.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$884.69</b>
<b>Account: Communications/Postage</b>	
SPRINT SOLUTIONS, INC	268.08
<b>Account Total: Communications/Postage</b>	<b>\$268.08</b>
<b>Program Total: School/Com Relations</b>	
	<b>\$1,152.77</b>
<b>Program: Human Resources</b>	
<b>Account: Admin Professional Services</b>	
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC.0	2,529.25
KANE COUNTY REGIONAL OFFICE	175.00
PEOPLE SERVICES SOLUTIONS, LLC	3,900.00
<b>Account Total: Admin Professional Services</b>	<b>\$6,604.25</b>
<b>Account: Other Tech &amp; Prof Serv</b>	
ACCOUNTING PRINCIPALS	955.60
GLOBAL COMPLIANCE NETWORK INC.	1,400.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$2,355.60</b>
<b>Account: Communications/Postage</b>	
SPRINT SOLUTIONS, INC	646.95
<b>Account Total: Communications/Postage</b>	<b>\$646.95</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	1,506.28
<b>Account Total: Supplies</b>	<b>\$1,506.28</b>
<b>Program Total: Human Resources</b>	
	<b>\$11,113.08</b>
<b>Program: HR Payroll System</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
APRIANT INC	59,200.00
KRONOS SAASHR, INC.	57,756.23
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$116,956.23</b>
<b>Program Total: HR Payroll System</b>	
	<b>\$116,956.23</b>
<b>Program: Information Services</b>	
<b>Account: Repairs &amp; Maint Services</b>	

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Educational Fund**  
**June 21, 2021**

Vendor Name	Amount
<b>Program: Information Services</b>	
<b>Account: Repairs &amp; Maint Services</b>	
KNOWBE4, INC.	85,184.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$85,184.00</b>
<b>Account: Communications/Postage</b>	
BIRCH COMMUNICATIONS LLC	27,349.62
COMCAST CABLE COMMUNICATIONS, INC.	83,318.66
METRONET HOLDINGS LLC	5,252.25
SPRINT SOLUTIONS, INC	2,198.16
<b>Account Total: Communications/Postage</b>	<b>\$118,118.69</b>
<b>Account: Supplies</b>	
APPLE COMPUTER INC	147.00
CDW GOVERNMENT, LLC	161,720.00
OFFICE DEPOT	214.70
<b>Account Total: Supplies</b>	<b>\$162,081.70</b>
<b>Program Total: Information Services</b>	<b>\$365,384.39</b>
<b>Educational Fund Total</b>	<b>\$1,906,704.56</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Early Childhood At Risk Fund  
 June 21, 2021

Vendor Name	Amount
<b>Program: Elementary School</b>	
Account: Other Tech & Prof Serv	
Y W C A	20,000.00
Account Total: Other Tech & Prof Serv	\$20,000.00
Account: Supplies	
OFFICE DEPOT	252.72
Account Total: Supplies	\$252.72
<b>Program Total: Elementary School</b>	<b>\$20,252.72</b>
<b>Program: Early Childhood</b>	
Account: Other Tech & Prof Serv	
AMN HEALTHCARE INC	2,275.00
BROOKES PUBLISHING CO	859.45
DEBORAH A. LEEKEENAN	600.00
THERAPY CARE LTD	630.00
FOXHIRE, LLC	1,720.00
TANAMA SPEECH AND LANGUAGE LLC	1,170.00
Account Total: Other Tech & Prof Serv	\$7,254.45
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	629.01
Account Total: Communications/Postage	\$629.01
Account: Supplies	
LAKESHORE LEARNING MATERIALS	-19.95
REALLY GOOD STUFF, INC.	56.99
SCHOOL SPECIALTY, LLC	1,061.81
Account Total: Supplies	\$1,098.85
<b>Program Total: Early Childhood</b>	<b>\$8,982.31</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Other Purchased Services	
TS LIVINGSTON, INC.	405.00
Account Total: Other Purchased Services	\$405.00
<b>Program Total: Instr Staff Prof Development</b>	<b>\$405.00</b>
<b>Program: Special Area Admin Svcs</b>	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	1,000.00
Account Total: Other Tech & Prof Serv	\$1,000.00
Account: Supplies	
CREEKSIDE PRINTING	1,999.00
Account Total: Supplies	\$1,999.00
<b>Program Total: Special Area Admin Svcs</b>	<b>\$2,999.00</b>
<b>Program: Pupil Transp Services</b>	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	16,785.22
Account Total: Pupil Transportation	\$16,785.22
<b>Program Total: Pupil Transp Services</b>	<b>\$16,785.22</b>

**School District U-46  
Bill Listing by Account for Vendors  
Early Childhood At Risk Fund  
June 21, 2021**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Community Services</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	2,817.29
<b>Account Total: Supplies</b>	<b>\$2,817.29</b>
<b>Program Total: Community Services</b>	<b>\$2,817.29</b>
<b>Early Childhood At Risk Fund Total</b>	<b>\$52,241.54</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Food Services Fund**  
**June 21, 2021**

Vendor Name	Amount
<b>Program: Food Services</b>	
<b>Account: Admin Professional Services</b>	
ELGIN COMMUNITY COLLEGE	2,610.00
<b>Account Total: Admin Professional Services</b>	<b>\$2,610.00</b>
<b>Account: Repairs &amp; Maint Services</b>	
CHICAGO CODING SYSTEMS, INC.	480.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$480.00</b>
<b>Account: Communications/Postage</b>	
SPRINT SOLUTIONS, INC	815.71
<b>Account Total: Communications/Postage</b>	<b>\$815.71</b>
<b>Account: Printing &amp; Duplicating</b>	
CANON SOLUTIONS AMERICA, INC.	34.71
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$34.71</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	534.80
SIGNS BY TOMORROW	1,519.14
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	576.00
<b>Account Total: Supplies</b>	<b>\$2,629.94</b>
<b>Account: Food Service Food &amp; Supplies</b>	
ALPHA BAKING COMPANY INC	1,249.27
FORM PLASTIC COMPANY	-2,461.28
GET FRESH PRODUCE	8,130.00
GORDON FOOD SERVICE INC	98,046.58
ILTACO FOODS	86,100.00
PAPER TECH	4,529.12
PATHWAY FILM SOLUTIONS, LLC	10,602.82
PRAIRIE FARMS DAIRY, INC.	19,421.39
MARISOL SANTIAGO	31.80
<b>Account Total: Food Service Food &amp; Supplies</b>	<b>\$225,649.70</b>
<b>Program Total: Food Services</b>	<b>\$232,220.06</b>
<b>Food Services Fund Total</b>	<b>\$232,220.06</b>

**School District U-46  
Bill Listing by Account for Vendors  
Early Childhood Special Educat Fund  
June 21, 2021**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Preschool</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	73.18
<b>Account Total: Supplies</b>	<b>\$73.18</b>
<b>Program Total: Preschool</b>	<b>\$73.18</b>
<b>Early Childhood Special Educat Fund Total</b>	<b>\$73.18</b>



**School District U-46**  
**Bill Listing by Account for Vendors**  
**State Fund Grants Fund**  
**June 21, 2021**

Vendor Name	Amount
<b>Program: Vocational Programs</b>	
<b>Account: Supplies</b>	
PROJECT LEAD THE WAY, INC	938.50
<b>Account Total: Supplies</b>	<b>\$938.50</b>
<b>Account: Addl/Repl Capital Equipment</b>	
INTEREST, INC.	74.04
<b>Account Total: Addl/Repl Capital Equipment</b>	<b>\$74.04</b>
<b>Account: Non Capitalized Equipment</b>	
REALITYWORKS, INC.	958.00
<b>Account Total: Non Capitalized Equipment</b>	<b>\$958.00</b>
<b>Program Total: Vocational Programs</b>	<b>\$1,970.54</b>
<b>State Fund Grants Fund Total</b>	<b>\$1,970.54</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Federal Fund Grants Fund  
 June 21, 2021

Vendor Name	Amount
<b>Program: Early Childhood</b>	
<b>Account: Supplies</b>	
SCHOOL SPECIALTY, LLC	-13.11
<b>Account Total: Supplies</b>	<b>\$-13.11</b>
<b>Program Total: Early Childhood</b>	
<b>\$-13.11</b>	
<b>Program: REMEDIAL PROGRAMS</b>	
<b>Account: Instructional Professional Ser</b>	
COMCAST CABLE COMMUNICATIONS, INC.	3,539.54
EARTH NETWORKS INC	400.00
HAMILTON WINGS	6,000.00
SIDE STREET STUDIO ARTS. NFP	750.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$10,689.54</b>
<b>Account: Other Tech &amp; Prof Serv</b>	
BOYS & GIRLS CLUB OF ELGIN	16,604.66
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$16,604.66</b>
<b>Account: Supplies</b>	
CDW GOVERNMENT, LLC	89,443.60
SCHOLASTIC INC	391.81
<b>Account Total: Supplies</b>	<b>\$89,835.41</b>
<b>Program Total: REMEDIAL PROGRAMS</b>	
<b>\$117,129.61</b>	
<b>Program: Summer School Programs</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	2,582.14
PLEASANT SURPRISES	5,400.00
PRINT LOOP	3,342.50
SCHOOL SPECIALTY, LLC	1,555.66
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	288.00
<b>Account Total: Supplies</b>	<b>\$13,168.30</b>
<b>Program Total: Summer School Programs</b>	
<b>\$13,168.30</b>	
<b>Program: Alternative Education</b>	
<b>Account: Supplies</b>	
CDW GOVERNMENT, LLC	1,189.00
<b>Account Total: Supplies</b>	<b>\$1,189.00</b>
<b>Program Total: Alternative Education</b>	
<b>\$1,189.00</b>	
<b>Program: Instr Staff Prof Development</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
INSTRUCTURE, INC.	24,000.00
KAGAN COOPERATIVE LEARNING	4,249.00
MIDWEST PBIS NETWORK	6,600.00
NORTHWEST EVALUATION ASSOCIATION	9,836.00
RESPOND-ABILITY, LLC	8,550.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$53,235.00</b>
<b>Account: Supplies</b>	
KAGAN COOPERATIVE LEARNING	660.00
<b>Account Total: Supplies</b>	<b>\$660.00</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Federal Fund Grants Fund  
 June 21, 2021

Vendor Name	Amount
<b>Program Total: Instr Staff Prof Development</b>	<b>\$53,895.00</b>
<b>Program: Assessment And Testing</b>	
Account: Other Tech & Prof Serv	
GREER, JAMES E.	2,000.00
Account Total: Other Tech & Prof Serv	\$2,000.00
<b>Program Total: Assessment And Testing</b>	<b>\$2,000.00</b>
<b>Program: Other Support Services</b>	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	3,835.23
Account Total: Other Tech & Prof Serv	\$3,835.23
<b>Program Total: Other Support Services</b>	<b>\$3,835.23</b>
<b>Program:</b>	
Account: Travel Conf/Workshops	
PROJECT LEAD THE WAY, INC	2,400.00
Account Total: Travel Conf/Workshops	\$2,400.00
Account: Supplies	
TRAFERA HOLDINGS, LLC	10,745.00
Account Total: Supplies	\$10,745.00
<b>Program Total:</b>	<b>\$13,145.00</b>
<b>Federal Fund Grants Fund Total</b>	<b>\$204,349.03</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Bilingual Fund  
 June 21, 2021

Vendor Name	Amount
<b>Program: Bilingual</b>	
<b>Account: Instructional Professional Ser</b>	
MINDSET WORKS INC.	499.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$499.00</b>
<b>Account: Supplies</b>	
SCHOOL SPECIALTY, LLC	114.81
<b>Account Total: Supplies</b>	<b>\$114.81</b>
<b>Program Total: Bilingual</b>	<b>\$613.81</b>
<b>Program: Special Area Admin Srvs</b>	
<b>Account: Communications/Postage</b>	
LANGUAGE LINE SERVICES, INC.	3,324.73
SPRINT SOLUTIONS, INC	633.48
<b>Account Total: Communications/Postage</b>	<b>\$3,958.21</b>
<b>Account: Copier Service/Repair</b>	
GORDON FLESCH COMPANY, INC.	346.44
MARCO TECHNOLOGIES LLC	81.68
<b>Account Total: Copier Service/Repair</b>	<b>\$428.12</b>
<b>Program Total: Special Area Admin Srvs</b>	<b>\$4,386.33</b>
<b>Program: Community Services</b>	
<b>Account: Supplies</b>	
CHANGING CHILDREN'S WORLD FOUNDATION	800.00
<b>Account Total: Supplies</b>	<b>\$800.00</b>
<b>Program Total: Community Services</b>	<b>\$800.00</b>
<b>Program: Nonprogramed charges</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
NORTHERN ILLINOIS UNIVERSITY-ACCOUNTING OFFICE	48,000.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$48,000.00</b>
<b>Program Total: Nonprogramed charges</b>	<b>\$48,000.00</b>
<b>Bilingual Fund Total</b>	<b>\$53,800.14</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Special Education Fund**  
**June 21, 2021**

Vendor Name	Amount
<b>Program: Spec. Ed</b>	
<b>Account: Supplies</b>	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	0.38
NEW STREAMWOOD BOWL	249.00
WAKOH WEAR INC	416.00
<b>Account Total: Supplies</b>	<b>\$665.38</b>
<b>Program Total: Spec. Ed</b>	
<b>\$665.38</b>	
<b>Program: CSP Moving On &amp; Transition</b>	
<b>Account: Communications/Postage</b>	
SPRINT SOLUTIONS, INC	371.91
<b>Account Total: Communications/Postage</b>	<b>\$371.91</b>
<b>Account: Copier Service/Repair</b>	
MARCO TECHNOLOGIES LLC	16.87
<b>Account Total: Copier Service/Repair</b>	<b>\$16.87</b>
<b>Account: Copier Lease/Rental</b>	
MARCO TECHNOLOGIES LLC	54.42
<b>Account Total: Copier Lease/Rental</b>	<b>\$54.42</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	138.32
SCHOOL SPECIALTY, LLC	118.68
<b>Account Total: Supplies</b>	<b>\$257.00</b>
<b>Program Total: CSP Moving On &amp; Transition</b>	
<b>\$700.20</b>	
<b>Program: Summer School Programs</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	811.34
<b>Account Total: Supplies</b>	<b>\$811.34</b>
<b>Program Total: Summer School Programs</b>	
<b>\$811.34</b>	
<b>Program: Guidance Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
GORBOLD BEHAVIORAL CONSULTING INC	5,898.50
VAN ACKER, RICHARD M.	4,650.00
VIRTUOSO EDUCATION CONSULTING, LLC	19,281.25
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$29,829.75</b>
<b>Program Total: Guidance Services</b>	
<b>\$29,829.75</b>	
<b>Program: Health Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
COMMUNITY THERAPY CORP	7,350.00
E B S HEALTHCARE STAFFING SERVICES INC	10,465.00
FOXHIRE, LLC	35,875.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$53,690.00</b>
<b>Account: Non Capitalized Equipment</b>	
SCHOOL SPECIALTY, LLC	-15.60
NUMOTION	754.20
<b>Account Total: Non Capitalized Equipment</b>	<b>\$738.60</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Special Education Fund  
 June 21, 2021

Vendor Name	Amount
<b>Program Total: Health Services</b>	<b>\$54,428.60</b>
<b>Program: Speech Pathology</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ADVANCED MEDICAL PERSONNEL SERVICES INC	18,200.00
AMN HEALTHCARE INC	7,280.00
BOOM LEARNING	1,176.00
CAREERSTAFF UNLIMITED, LLC	4,174.50
COMMUNITY THERAPY CORP	22,889.50
E B S HEALTHCARE STAFFING SERVICES INC	21,315.00
GRZYBEK YOUTH SPEECH SERVICES	13,350.00
KB BILINGUAL SERVICES	11,995.20
CHERYL LIPKIE	6,734.00
MARIA T. RODRIGUEZ	7,056.00
THE STEPPING STONES GROUP	24,032.04
SUNBELT STAFFING LLC	12,712.20
THERAPY CARE LTD	23,800.00
TANAMA SPEECH AND LANGUAGE LLC	8,463.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$183,177.44</b>
<b>Program Total: Speech Pathology</b>	<b>\$183,177.44</b>
<b>Program: Instr Staff Prof Development</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	607.83
<b>Account Total: Supplies</b>	<b>\$607.83</b>
<b>Program Total: Instr Staff Prof Development</b>	<b>\$607.83</b>
<b>Program: Special Area Admin Svcs</b>	
<b>Account: Instructional Professional Ser</b>	
CHICAGO AREA INTERPRETER REFERRALSERVICE	6,233.25
<b>Account Total: Instructional Professional Ser</b>	<b>\$6,233.25</b>
<b>Account: Repairs &amp; Maint Services</b>	
APPLE COMPUTER INC	96.50
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$96.50</b>
<b>Account: Communications/Postage</b>	
SPRINT SOLUTIONS, INC	783.81
<b>Account Total: Communications/Postage</b>	<b>\$783.81</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	57.16
<b>Account Total: Supplies</b>	<b>\$57.16</b>
<b>Program Total: Special Area Admin Svcs</b>	<b>\$7,170.72</b>
<b>Program: Payments for Spec Ed services</b>	
<b>Account: Tuition</b>	
ACACIA ACADEMY	3,071.80
CORE ACADEMY	9,834.60
CLARE WOODS ACADEMY	9,975.21
THE BANCROFT SCHOOL, INC	42,734.70
CHILDS VOICE SCHOOL	14,989.29
CHILDREN'S HABILITATION CENTER, INC.	4,913.17
THE COVE SCHOOL, INC.	22,313.60

**School District U-46  
 Bill Listing by Account for Vendors  
 Special Education Fund  
 June 21, 2021**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Payments for Spec Ed services</b>	
<b>Account: Tuition</b>	
FOX TECH CENTER	21,451.20
GLEN OAKS HOSPITAL & MEDICAL CENTER	17,722.80
JOSEPH ACADEMY	8,850.58
KEMMERER VILLAGE, INC.	3,702.86
LITTLE FRIENDS, INC.	9,064.00
MARKLUND DAY SCHOOL	47,097.96
MENTA ACADEMY HILLSIDE	18,064.25
NORTHWEST ACADEMY	33,367.35
OCONOMOWOC DEVELOPMENTAL TRAINING	26,752.35
PARKLAND PREPARATORY ACADEMY, INC.	131,225.43
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	9,521.10
SONIA SHANKMAN ORTHOGENIC SCHOOL	17,211.64
SUMMIT SCHOOL	21,046.20
SOARING EAGLES ACADEMY	8,058.60
<b>Account Total: Tuition</b>	<b>\$480,968.69</b>
<b>Program Total: Payments for Spec Ed services</b>	<b>\$480,968.69</b>
<b>Special Education Fund Total</b>	<b>\$758,359.95</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Operations & Maintenance Fund  
 June 21, 2021

Vendor Name	Amount
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Technical Services</b>	
WEAVER HOLDINGS, LLC	39.00
<b>Account Total: Technical Services</b>	<b>\$39.00</b>
<b>Account: Buildings</b>	
ABBEE PAVING & SEALCOATING CO., INC.	77,951.02
CARNOW, CONIBEAR & A	4,805.00
NORTHWEST CONTRACTORS, INC.	438,163.20
PODS ENTERPRISES, LLC	180.10
<b>Account Total: Buildings</b>	<b>\$521,099.32</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$521,138.32</b>
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
CENERGISTIC LLC	41,454.50
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$41,454.50</b>
<b>Account: Repairs &amp; Maint Services</b>	
ABM INDUSTRY GROUPS, LLC (DBA)	117,120.62
PIT STOP	2,817.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$119,937.62</b>
<b>Account: Communications/Postage</b>	
SPRINT SOLUTIONS, INC	11,073.87
<b>Account Total: Communications/Postage</b>	<b>\$11,073.87</b>
<b>Account: Water/Sewer</b>	
CITY OF ELGIN WATER DEPT	12,601.59
VILLAGE OF BARTLETT WATER	3,207.66
VILLAGE OF CAROL STREAM	444.97
VILLAGE OF HANOVER PARK	814.62
VILLAGE OF SO ELGIN	6,091.76
<b>Account Total: Water/Sewer</b>	<b>\$23,160.60</b>
<b>Account: Supplies</b>	
CDW GOVERNMENT, LLC	389.01
FILTER SERVICES, INC	10,512.67
GRAINGER	98.88
OFFICE DEPOT	70.63
<b>Account Total: Supplies</b>	<b>\$11,071.19</b>
<b>Account: Natural Gas</b>	
NICOR GAS	1,122.43
<b>Account Total: Natural Gas</b>	<b>\$1,122.43</b>
<b>Account: Electricity</b>	
COMMONWEALTH EDISON COMPANY	102.13
DIRECT ENERGY BUSINESS	159,841.79
<b>Account Total: Electricity</b>	<b>\$159,943.92</b>
<b>Account: Buildings</b>	
COMMONWEALTH EDISON COMPANY	3,210.80
<b>Account Total: Buildings</b>	<b>\$3,210.80</b>
<b>Program Total: Plant Oper &amp; Maint Srv</b>	<b>\$370,974.93</b>
<b>Program: Blding Care/Upkeep Service</b>	



**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**June 21, 2021**

Vendor Name	Amount
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Repairs &amp; Maint Services</b>	
TYCO FIRE & SECURITY (US) MANAGEMENT	-669.29
AUTOMATIC BUILDING CONTROLS,LLC.	70,547.34
BLAST IT ALL MIDWEST CORP	10,500.00
CINTAS CORP. 2	6,969.79
DLR GROUP INC., AN ILLINOIS CORPORATION	19,174.84
FOX VALLEY FIRE & SAFETY EQPT	1,375.00
FULL COMPASS SYSTEMS LTDFBB	12,990.00
GENERAL MECHANICAL	21,120.16
JOHNSON CONTROLS FIRE PROTECTION LP	712.00
JOHNSON CONTROLS SECURITY SOLUTIONS	922.65
NORTH-WEST DRAPERY SERVICE, INC.	75,537.00
PETERS ELECTRIC AND TECHNOLOGY INC	13,599.00
ROGER'S FLOORING	6,135.06
SHAW INDUSTRIES, INC.	25,431.35
STA-KLEEN, INC.	605.00
SCHINDLER ELEVATOR CORPORATION	2,066.00
TIDWELL ROOFING & SHEET METAL	22,703.50
T & J PLUMBING, INC.	5,744.74
WEAVER HOLDINGS, LLC	3,754.80
WEBMARC DOORS	1,519.41
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$300,738.35</b>
<b>Account: Contract Cleaning</b>	
ABM INDUSTRY GROUPS, LLC (DBA)	396,847.78
<b>Account Total: Contract Cleaning</b>	<b>\$396,847.78</b>
<b>Account: Supplies</b>	
ACE HARDWARE COMPANY	439.33
AIRGAS NORTH CENTRAL	921.92
AMPERAGE ELECT SUPPLY INC.	138.63
ANDERSON LOCK	7,424.70
AQUA PURE ENTERPRISES, INC.	2,588.79
BARR MECHANICAL SALES INC	914.96
BATTERIES PLUS BULBS	103.95
BORNQUIST INC	947.00
CARDINAL MIRROR & GLASS CO	300.60
CENTURY TILE	2,340.54
COLUMBIA PIPE & SUPPLY CO	4,461.10
CONNEXION	2,938.80
CRESCENT ELECTRIC SUPPLY CO	5,396.22
ESSENTIAL WATER TECHNOLOGIES, LLC	857.40
FLAGS USA, INC.	148.00
FLOLO CORP	1,110.23
GLOBAL EQUIPMENT COMPANY	857.16
GRAINGER	501.61
GRAYBAR ELECTRIC CO, INC..	3,865.65
GUSTAVE A LARSON COMPANY	2,646.79
HARRINGTON INDUSTRIAL PLASTICS LLC	367.59
SUPPLYWORKS	915.47
KIMBALL MIDWEST	1,310.63
MCMASTER CARR SUPPLY CO	139.35
MENARDS, INC. HANOVER PARK	1,057.41
MENARDS, INC. RANDALL RD	3,158.75
PITTSBURGH PAINT	1,492.20
REINKE INTERIOR SUPPLY CO	3,354.75

School District U-46  
 Bill Listing by Account for Vendors  
 Operations & Maintenance Fund  
 June 21, 2021

Vendor Name	Amount
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Supplies</b>	
SHAW INDUSTRIES, INC.	8,105.24
SHERWIN WILLIAMS-ELGIN	1,177.07
SHIFFLER EQUIPMENT SALES INC	3,538.32
SIGNARAMA	11,405.12
THERMOSYSTEMS, INC.	1,009.21
VIKING ELECTRIC	87.30
WEST SIDE ELECTRIC	857.59
<b>Account Total: Supplies</b>	<b>\$76,879.38</b>
<b>Account: Custodial Supplies</b>	
OFFICE DEPOT	104.30
WAREHOUSE DIRECT, INC.	14,430.65
<b>Account Total: Custodial Supplies</b>	<b>\$14,534.95</b>
<b>Program Total: Blding Care/Upkeep Service</b>	<b>\$789,000.46</b>
<b>Program: Grounds Care/Upkeep Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
GERTZEN WATER MANAGEMENT CO	2,050.00
KCG MANAGEMENT LLC	25,436.00
TNT LANDSCAPE CONSTRUCTION INC.	14,631.60
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$42,117.60</b>
<b>Account: Supplies</b>	
GOODMARK NURSERIES, LLC	1,275.00
SUPPLYWORKS	368.00
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	741.63
LAFARGE FOX RIVER, INC.	38.57
MENARDS, INC. HANOVER PARK	133.51
MENARDS, INC. RANDALL RD	1,040.63
MIDWEST GROUNDCOVERS LLC	562.55
PEERLESS FENCE	837.66
RALPH HELM INC	449.98
RUSSO POWER EQUIPMENT	-1,380.02
WELCH BROTHERS INC	36.88
<b>Account Total: Supplies</b>	<b>\$4,104.39</b>
<b>Program Total: Grounds Care/Upkeep Serv</b>	<b>\$46,221.99</b>
<b>Program: Equip Care/Upkeep Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
ALEXANDER EQUIPMENT	373.14
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	975.00
RUSSO POWER EQUIPMENT	1,923.60
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$3,271.74</b>
<b>Program Total: Equip Care/Upkeep Serv</b>	<b>\$3,271.74</b>
<b>Program: Vehicle Serv/Maint Srvs</b>	
<b>Account: Repairs &amp; Maint Services</b>	
BATTERY SERVICE CORP	334.80
CARQUEST OF ELGIN	437.27
HAWKS AUTO PARTS, INC.	335.49
HYDROTEX PARTNERS, LTD.	3,733.19
KIRKLAND SAWMIL CO., INC.	32.55

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**June 21, 2021**

Vendor Name	Amount
<b>Program: Vehicle Serv/Maint Srvs</b>	
<b>Account: Repairs &amp; Maint Services</b>	
MITCHELL 1	209.58
POMP'S TIRE SERVICE INC	683.52
RON HOPKINS FORD, INC.	28.57
RONDO ENTERPRISES INC	59.64
TERMINAL SUPPLY INC.	1,152.99
VALLEY HYDRAULIC SERVICE INC	192.33
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$7,199.93</b>
<b>Program Total: Vehicle Serv/Maint Srvs</b>	<b>\$7,199.93</b>
<b>Operations &amp; Maintenance Fund Total</b>	<b>\$1,737,807.37</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Transportation Fund**  
**June 21, 2021**

Vendor Name	Amount
<b>Program: Service Area Direction</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ADVOCATE OCCUPATIONAL HEALTH	2,745.00
TRANSPORTATION DEPT PETTY CASH	1,717.99
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$4,462.99</b>
<b>Account: Cleaning Services</b>	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	295.23
<b>Account Total: Cleaning Services</b>	<b>\$295.23</b>
<b>Account: Repairs &amp; Maint Services</b>	
PROFESSIONAL HYDRAULIC JACKS, INC.	1,999.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$1,999.00</b>
<b>Account: Communications/Postage</b>	
SPRINT SOLUTIONS, INC	269.22
<b>Account Total: Communications/Postage</b>	<b>\$269.22</b>
<b>Account: Supplies</b>	
IST AYD CORPORATION	339.92
AIRGAS NORTH CENTRAL	173.64
MENARDS, INC. RANDALL RD	38.99
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	1,440.00
WAREHOUSE DIRECT, INC.	684.80
<b>Account Total: Supplies</b>	<b>\$2,677.35</b>
<b>Program Total: Service Area Direction</b>	<b>\$9,703.79</b>
<b>Program: Vehicle Operation Services</b>	
<b>Account: Pupil Transportation</b>	
SCHOOLBELL LTD	3,508.00
TRANSPORTATION DEPT PETTY CASH	62.50
<b>Account Total: Pupil Transportation</b>	<b>\$3,570.50</b>
<b>Account: Supplies</b>	
BUS AIR MFG. LLC	1,276.18
CARQUEST	-27.45
HAWKS AUTO PARTS, INC.	6,601.86
INTERSTATE POWER SYSTEMS INC	-2,800.00
LEACH ENTERPRISES, INC.	1,379.98
MIDWEST TRANSIT - KANKAKEE	293.64
A PARTS WAREHOUSE LLC	3,658.12
POMP'S TIRE SERVICE INC	1,608.34
RUSH TRUCK CENTERS OF ILLINOIS, INC.	22,482.29
RUSSO POWER EQUIPMENT	12,804.52
SID TOOL CO INC.	913.70
UNITY SCHOOL BUS PARTS INC.	85.74
<b>Account Total: Supplies</b>	<b>\$48,276.92</b>
<b>Program Total: Vehicle Operation Services</b>	<b>\$51,847.42</b>
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
BEACON SSI INC.	895.92
KAMMES AUTO & TRUCK REPAIR INC.	1,680.00
TREDROC TIRE	1,661.93
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$4,237.85</b>

**School District U-46  
Bill Listing by Account for Vendors  
Transportation Fund  
June 21, 2021**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
<b>Account: Oil</b>	
AL WARREN OIL CO., INC.	1,093.18
<b>Account Total: Oil</b>	<b>\$1,093.18</b>
<b>Account: Gasoline</b>	
PETROLEUM TRADERS	91,454.67
<b>Account Total: Gasoline</b>	<b>\$91,454.67</b>
<b>Program Total: Vehicle Servicing &amp; Maint Serv</b>	<b>\$96,785.70</b>
<b>Transportation Fund Total</b>	<b>\$158,336.91</b>

**School District U-46  
Bill Listing by Account for Vendors  
Developers Fees Fund  
June 21, 2021**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Buildings</b>	
NORTHWEST CONTRACTORS, INC.	37,570.50
<b>Account Total: Buildings</b>	<b>\$37,570.50</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$37,570.50</b>
<b>Developers Fees Fund Total</b>	<b>\$37,570.50</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Tort Immunity & Judgement Fund**  
**June 21, 2021**

Vendor Name	Amount
<b>Program: Other Support Services</b>	
<b>Account: Legal Services</b>	
FRANCZEK RADELET	3,091.94
<b>Account Total: Legal Services</b>	<b>\$3,091.94</b>
<b>Account: Other Tech &amp; Prof Serv</b>	
INTERQUEST DETECTION CANINES OF CHICAGOLAND	355.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$355.00</b>
<b>Program Total: Other Support Services</b>	<b>\$3,446.94</b>
<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$3,446.94</b>

**School District U-46  
Bill Listing by Account for Vendors  
Fire Prevention and Safety Fund  
June 21, 2021**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Buildings</b>	
NORTHWEST CONTRACTORS, INC.	34,374.60
<b>Account Total: Buildings</b>	<b>\$34,374.60</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$34,374.60</b>
<b>Fire Prevention and Safety Fund Total</b>	<b>\$34,374.60</b>