

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
January 10, 2022

Board Action if Required:
January 10, 2022

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

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Informational Only

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Comments:

Approval is needed to stay current with vendors.

School District U-46
Bill Listing by Account for Vendors
Assets & Liabilities Fund
January 10, 2022

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Inventory-Warehouse	
ULINE, INC	3.00
Account Total: Inventory-Warehouse	\$3.00
Program Total: Assets, Liabs & Lost Revenues	\$3.00
Assets & Liabilities Fund Total	\$3.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 10, 2022

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ADAPTIVATION, INC	319.00
ADORAMA	460.00
ALLEGRA PRINT & IMAGING	42.00
ALPHA PRIME COMMUNICATIONS	1,318.00
ALPHACARD	6,598.50
APPLE COMPUTER INC	40,001.35
BARNES & NOBLE - DUNDEE	2,004.94
BOUND TO STAY BOUND BOOKS INC	1,307.34
BROOKES PUBLISHING CO	257.30
BSN SPORTS, LLC.	3,657.67
Big Tent Events	1,030.80
CDW GOVERNMENT, LLC	20,509.70
CENGAGE LEARNING, INC.	15,720.65
CENTRAL RESTAURANT LLC	5,341.55
CINTAS CORP. 2	29,825.00
COLLEGE BOARD - EXAMS	263.89
HAND2MIND	132,014.76
DELL MARKETING LP	1,436,509.72
DEMCO	1,561.62
BLICK ART MATERIALS	1,534.66
DISCOUNT SCHOOL SUPPLIES	8,523.63
DISPLAYS2GO	229.71
EAI EDUCATION	199.75
E T A HAND 2 MIND	1,384.97
FIT AND FUN PLAYSCAPES LLC	3,452.50
FOLLETT SCHOOL SOLUTIONS INC	13,871.38
FULL COMPASS SYSTEMS LTDFBB	4,688.54
FUN AND FUNCTION LLC.	5,051.37
GARVEY'S OFFICE PRODUCTS, INC.	44,741.16
GOPHER SPORT	3,983.29
GRAINGER	116.88
THE GRAPHIC EDGE, INC.	2,378.70
GREAT MINDS PBC	5,788.47
HEINEMANN PUBLISHING	22,444.13
HERFF JONES, INC	2,102.40
HOWIES ATHLETIC TAPE	281.23
HUBERT COMPANY LLC	10.07
INNOSEAL SYSTEMS INC.	1,401.00
INSIGHT PUBLIC SECTOR INC.	1,714.74
JUMPSTART FOR YOUNG CHILDREN, INC.	1,878.00
JUNIOR LIBRARY GUILD	356.10
LAKESHORE LEARNING MATERIALS	7,175.75
LAKESHORE LEARNING MTLS - CHICAGO	4,056.26
LAKESHORE LEARNING MTLS - CALIFORNIA	1,634.60
MACGILL & CO	16.00
MARBLESOFT	67.82
MCMASTER CARR SUPPLY CO	2,900.01
MEDCO SUPPLY CO	215.81
MENARDS, INC. RANDALL RD	9,657.01
MIDWEST TECHNOLOGY PRODUCTS	190.30
MONOPRICE INC	277.29
MONSTER TECHNOLOGY, LLC	4,293.00
MUSIC & ARTS CENTERS, INC.	10,717.96
NASCO - WI	18,303.86

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 10, 2022

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
NORTHWEST ACADEMY	-0.30
OFFICE DEPOT	741.00
ORIENTAL TRADING COMPANY, INC.	5,093.36
PACE SYSTEMS, INC	2,600.00
PACIFIC LEARNING, INC.	7,774.28
PALOS SPORTS, INC.	684.07
PARTS TOWN, LLC	99.84
PEARSON ASSESSMENTS	399.51
PRINT LOOP	385.00
REALLY GOOD STUFF, INC.	2,172.31
REP FITNESS	249.95
ROCHESTER 100 INC.	300.00
SCHOOL HEALTH CORP	10,964.33
SCHOOL NURSE SUPPLY	348.31
SCHOOL SPECIALTY, LLC	3,185.60
SCHOOL DATEBOOKS INC	725.46
SHI INTERNATIONAL CORP	29,370.15
S&S WORLDWIDE, INC.	642.62
STABLLIZER SOLUTIONS, INC	1,735.00
SUPERIOR TEXT	11,082.36
TEXTBOOK WAREHOUSE LLC	4,012.49
THE MATH LEARNING CENTER	2,086.50
THERAPY SHOPPE	834.76
THE STEVENS GROUP LLC	8,834.50
THINK SOCIAL PUBLISHING, INC.	123.98
TOBII DYNAVOX LLC	977.18
TOUCHMATH LLC	1,189.10
ULINE, INC	4,896.81
U S GAMES INC	850.25
VEX ROBOTICS INC	16,187.48
VISTA HIGHER LEARNING	432.92
WAREHOUSE DIRECT, INC.	848.52
WELDING INDUSTRIAL SUPPLY CO., INC	2,650.40
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$2,007,070.57
Account: Medical Insurance	
COMBINED INS. CO OF AMERICA	49,065.06
Account Total: Medical Insurance	\$49,065.06
Program Total: Assets, Liabs & Lost Revenues	\$2,056,135.63
Program: Elementary School	
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	268.57
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	944.64
GORDON FLESCH COMPANY, INC.	4,051.71
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	399.74
MARCO TECHNOLOGIES LLC	36,840.25
Account Total: Copier Service/Repair	\$42,504.91
Account: Supplies	
BRIGHT WHITE PAPER	558.00
DEMCO	-25.16
LAKESHORE LEARNING MTLS - CHICAGO	-58.38

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 10, 2022

Vendor Name	Amount
Program: Elementary School	
Account: Supplies	
OFFICE DEPOT	6,628.15
ORIENTAL TRADING COMPANY, INC.	-4.41
PITNEY BOWES INC	266.52
PRINT LOOP	2,845.00
SCHOOL SPECIALTY, LLC	7,189.69
TEACHER INNOVATIONS, INC	121.50
VERITIV OPERATING COMPANY	3,670.00
WAKOH WEAR INC	437.00
WAREHOUSE DIRECT, INC.	9,739.39
Account Total: Supplies	\$31,367.30
Account: Tech Consumables	
OFFICE DEPOT	112.73
Account Total: Tech Consumables	\$112.73
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	4,506.55
WAREHOUSE DIRECT, INC.	45.08
Account Total: Copier Paper/Supplies	\$4,551.63
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Program Total: Elementary School	\$78,291.50
Program: Middle School	
Account: Receivable - Medicaid Account	
INSIGHT PUBLIC SECTOR INC.	-445.24
Account Total: Receivable - Medicaid Account	\$-445.24
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	272.44
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	157.44
MARCO TECHNOLOGIES LLC	7,715.26
Account Total: Copier Service/Repair	\$8,145.14
Account: Supplies	
BLICK ART MATERIALS	-15.62
MARCO TECHNOLOGIES LLC	379.00
MONSTER TECHNOLOGY, LLC	552.00
OFFICE DEPOT	5,416.45
PALOS SPORTS, INC.	4.47
SCHOOL SPECIALTY, LLC	2,149.13
VERITIV OPERATING COMPANY	1,054.80
WAREHOUSE DIRECT, INC.	743.33
Account Total: Supplies	\$10,283.56
Program Total: Middle School	\$17,983.46
Program: High School	
Account: Receivable - Medicaid Account	
SUPERIOR TEXT	0.02
TEXTBOOK WAREHOUSE LLC	2,851.20
Account Total: Receivable - Medicaid Account	\$2,851.22

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 10, 2022

Vendor Name	Amount
Program: High School	
Account: Instructional Professional Ser	
JEFF ELLIS AND ASSOCIATES, INC.	315.00
Account Total: Instructional Professional Ser	\$315.00
Account: Pupil Transportation	
AXESS TRANSPORTATION	66.00
Account Total: Pupil Transportation	\$66.00
Account: Travel Conf/Workshops	
IDEAL CHARTER, LLC	3,642.00
Account Total: Travel Conf/Workshops	\$3,642.00
Account: Printing & Duplicating	
ALLEGRA PRINT & IMAGING	250.95
OFFICE DEPOT	22.50
Account Total: Printing & Duplicating	\$273.45
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	106.04
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	1,338.24
GORDON FLESCH COMPANY, INC.	5,831.39
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	87.42
MARCO TECHNOLOGIES LLC	11,587.94
Account Total: Copier Service/Repair	\$18,951.03
Account: Supplies	
CONCORD THEATRICALS CORP	125.00
BLICK ART MATERIALS	-32.63
GOPHER SPORT	-20.01
HALO BRANDED SOLUTIONS, INC.	0.00
ILLINOIS STATE UNIVERSITY	2,566.30
ILLINOIS MUSIC EDUCATION ASSOCIATION	360.00
JW PEPPER	95.72
OFFICE DEPOT	2,813.76
SCHOOL SPECIALTY, LLC	6,981.04
SOUTHEASTERN PERFORMANCE APPAREL	676.24
WAKOH WEAR INC	1,292.50
WAREHOUSE DIRECT, INC.	3,375.00
Account Total: Supplies	\$18,232.92
Account: Tech Consumables	
OFFICE DEPOT	480.51
Account Total: Tech Consumables	\$480.51
Account: Tuition	
SPECIALIZED EDUCATION OF ILLINOIS INC.	82,080.00
Account Total: Tuition	\$82,080.00
Account: Non Capitalized Equipment	
GREENFIELDS OUTDOOR FITNESS, INC.	9,552.15
Account Total: Non Capitalized Equipment	\$9,552.15
Program Total: High School	\$136,444.28
Program: School System Expense	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	554.74

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 10, 2022

Vendor Name	Amount
Program: School System Expense	
Account Total: Copier Service/Repair	\$554.74
Program Total: School System Expense	\$554.74
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	66.30
SCHOOL SPECIALTY, LLC	52.46
Account Total: Supplies	\$118.76
Program Total: Spec. Ed	\$118.76
Program: Vocational Programs	
Account: Printing & Duplicating	
TRUSTED TRANSLATIONS, INC	50.00
Account Total: Printing & Duplicating	\$50.00
Account: Supplies	
CDW GOVERNMENT, LLC	239.38
FLINN SCIENTIFIC INC	126.25
OFFICE DEPOT	187.91
Account Total: Supplies	\$553.54
Program Total: Vocational Programs	\$603.54
Program: Athletic Interscholastic - H S	
Account: Supplies	
THE GRAPHIC EDGE, INC.	43.74
OFFICE DEPOT	157.90
Account Total: Supplies	\$201.64
Program Total: Athletic Interscholastic - H S	\$201.64
Program: Bilingual	
Account: Supplies	
OFFICE DEPOT	127.83
Account Total: Supplies	\$127.83
Program Total: Bilingual	\$127.83
Program: Alternative Education	
Account: Tech Consumables	
OFFICE DEPOT	563.07
Account Total: Tech Consumables	\$563.07
Program Total: Alternative Education	\$563.07
Program: Attendance/Registration	
Account: Printing & Duplicating	
CANON SOLUTIONS AMERICA, INC.	8.72
Account Total: Printing & Duplicating	\$8.72
Program Total: Attendance/Registration	\$8.72
Program: Attendance Office	
Account: Supplies	

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Vendor Name	Amount
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	325.53
Account Total: Supplies	\$325.53
Program Total: Attendance Office	\$325.53
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	249.25
Account Total: Supplies	\$249.25
Program Total: Guidance Services	\$249.25
Program: Record Maintenance Service	
Account: Repairs & Maint Services	
REQUORDIT INC.	1,101.00
Account Total: Repairs & Maint Services	\$1,101.00
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	166.25
Account Total: Copier Service/Repair	\$166.25
Account: Supplies	
OFFICE DEPOT	828.90
Account Total: Supplies	\$828.90
Program Total: Record Maintenance Service	\$2,096.15
Program: Health Services	
Account: Other Tech & Prof Serv	
ARLINGDALE HEALTHCARE INC	58,695.36
CONTINUUM PEDIATRIC NURSING	14,152.50
Account Total: Other Tech & Prof Serv	\$72,847.86
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	44.22
Account Total: Copier Service/Repair	\$44.22
Account: Supplies	
OFFICE DEPOT	2,124.42
Account Total: Supplies	\$2,124.42
Program Total: Health Services	\$75,016.50
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
OFFICE DEPOT	15.29
SAFIR & ASSOCIATES, LLC	3,000.00
Account Total: Instructional Professional Ser	\$3,015.29
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	233.84
Account Total: Copier Service/Repair	\$233.84
Account: Supplies	
COMMITTEE FOR CHILDREN	1,506.00
OFFICE DEPOT	294.12

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 10, 2022

Vendor Name	Amount
Program: Improvement of Instr Services	
Account: Supplies	
ORIENTAL TRADING COMPANY, INC.	7.91
SCHOOL SPECIALTY, LLC	1,534.64
STARFALL EDUCATION FOUNDATION	270.00
Account Total: Supplies	\$3,612.67
Program Total: Improvement of Instr Services	\$6,861.80
Program: Mentoring Program	
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	20.41
Account Total: Printing & Duplicating	\$20.41
Program Total: Mentoring Program	\$20.41
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS, INC.	90.00
Account Total: Repairs & Maint Services	\$90.00
Account: Supplies	
BARTLETT HIGH SCHOOL BOOSTER CLUB	1,500.00
CANTON MIDDLE SCHOOL	1,500.00
DISCOVERY EDUCATION, INC	3,500.00
EASTVIEW MIDDLE SCHOOL	1,500.00
ELGIN HIGH SCHOOL TREASURER	1,500.00
LARSEN MIDDLE SCHOOL	1,500.00
OFFICE DEPOT	55.12
SOUTH ELGIN HIGH SCHOOL	1,500.00
STREAMWOOD HIGH SCHOOL TREASURER	1,500.00
TEFFT MIDDLE SCHOOL	1,500.00
Account Total: Supplies	\$15,555.12
Program Total: Instr & Curric Dev Servi	\$15,645.12
Program: Library	
Account: Library Materials	
FOLLETT SCHOOL SOLUTIONS INC	1,012.06
MACKIN BOOK COMPANY	850.00
Account Total: Library Materials	\$1,862.06
Program Total: Library	\$1,862.06
Program: Assessment And Testing	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	286.01
Account Total: Copier Service/Repair	\$286.01
Program Total: Assessment And Testing	\$286.01
Program: Board Of Ed Services	
Account: Travel Conf/Workshops	
ILLINOIS ASSN. OF SCHOOL BOARDS	420.00
Account Total: Travel Conf/Workshops	\$420.00
Account: Advertising	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 10, 2022

Vendor Name	Amount
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	2,024.00
Account Total: Advertising	\$2,024.00
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	936.00
Account Total: Food Service Food & Supplies	\$936.00
Program Total: Board Of Ed Services	\$3,380.00
Program: Exec Admin Services	
Account: Printing & Duplicating	
TRANSLATION TODAY NETWORK INC.	705.20
Account Total: Printing & Duplicating	\$705.20
Account: Copier Lease/Rental	
CANON SOLUTIONS AMERICA, INC.	27.96
Account Total: Copier Lease/Rental	\$27.96
Account: Supplies	
OFFICE DEPOT	319.95
Account Total: Supplies	\$319.95
Program Total: Exec Admin Services	\$1,053.11
Program: Office Of The Supernt	
Account: Supplies	
OFFICE DEPOT	40.58
VERITIV OPERATING COMPANY	167.60
Account Total: Supplies	\$208.18
Account: Periodicals	
EDUCATION WEEK	97.00
Account Total: Periodicals	\$97.00
Account: Dues & Fees	
BARTLETT AREA CHAMBER OF COMMERCE	580.00
Account Total: Dues & Fees	\$580.00
Program Total: Office Of The Supernt	\$885.18
Program: Chief Legal Officer	
Account: Supplies	
OFFICE DEPOT	104.92
Account Total: Supplies	\$104.92
Program Total: Chief Legal Officer	\$104.92
Program: Risk Mgmt&Claims Serv Payable	
Account: Legal Services	
FRANCZEK RADELET	71,462.25
GRAY MILLER PERSH LLP	255.00
Account Total: Legal Services	\$71,717.25
Program Total: Risk Mgmt&Claims Serv Payable	\$71,717.25
Program: Office Of The Principal	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 10, 2022

Vendor Name	Amount
Program: Office Of The Principal	
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	670.40
WAREHOUSE DIRECT, INC.	28.05
Account Total: Copier Paper/Supplies	\$698.45
Program Total: Office Of The Principal	\$698.45
Program: Deans & Deans Assts	
Account: Supplies	
OFFICE DEPOT	-38.69
Account Total: Supplies	\$-38.69
Program Total: Deans & Deans Assts	\$-38.69
Program: Financial Services	
Account: Audit/Financial Services	
RSM US LLP	20,000.00
Account Total: Audit/Financial Services	\$20,000.00
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	10,994.00
Account Total: Other Tech & Prof Serv	\$10,994.00
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	17.55
Account Total: Copier Service/Repair	\$17.55
Account: Supplies	
OFFICE DEPOT	61.50
WAREHOUSE DIRECT, INC.	698.58
Account Total: Supplies	\$760.08
Account: Dues & Fees	
I.C SYSTEM INC.	504.50
Account Total: Dues & Fees	\$504.50
Program Total: Financial Services	\$32,276.13
Program: Security Services	
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	1,823.00
HINCKLEY SPRINGS WATER COMPANY	40.47
OFFICE DEPOT	466.68
Account Total: Supplies	\$2,330.15
Program Total: Security Services	\$2,330.15
Program: Purchasing Services	
Account: Other Tech & Prof Serv	
GORDON FLESCH COMPANY, INC.	1,580.00
HAZARD, YOUNG, ATTEA & ASSOCIATES	12,700.00
ILL ASSN SCH BUS OFFICIALS	200.00
UNIFIED BUSINESS SOLUTIONS, LLC	390.00
Account Total: Other Tech & Prof Serv	\$14,870.00
Account: Repairs & Maint Services	
NICOR GAS	338.77

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 10, 2022

Vendor Name	Amount
Program: Purchasing Services	
Account Total: Repairs & Maint Services	\$338.77
Account: Rentals	
COMMONWEALTH EDISON COMPANY	1,094.65
EQUIPMENT DEPOT OF ILLINOIS, INC.	1,324.70
Account Total: Rentals	\$2,419.35
Account: Communications/Postage	
PITNEY BOWES INC	-54,997.01
PITNEY BOWES INC.	-4,693.94
Account Total: Communications/Postage	\$-59,690.95
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	103.37
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	236.46
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	101.53
Account Total: Copier Service/Repair	\$441.36
Account: Supplies	
CINTAS CORP. 2	79.44
OFFICE DEPOT	58.48
WAREHOUSE DIRECT, INC.	20,665.25
Account Total: Supplies	\$20,803.17
Account: Freight In/Shipping	
FEDERAL EXPRESS CORP	60.16
Account Total: Freight In/Shipping	\$60.16
Program Total: Purchasing Services	\$-20,758.14
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	2,130.00
Account Total: Other Tech & Prof Serv	\$2,130.00
Account: Advertising	
TOWN SQUARE PUBLICATION LLC	700.00
Account Total: Advertising	\$700.00
Account: Supplies	
OFFICE DEPOT	85.76
Account Total: Supplies	\$85.76
Program Total: School/Com Relations	\$2,915.76
Program: Human Resources	
Account: Admin Professional Services	
ILLINOIS PRINCIPALS ASSOCIATION	3,069.00
Account Total: Admin Professional Services	\$3,069.00
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	861.95
Account Total: Other Tech & Prof Serv	\$861.95
Account: Supplies	
OFFICE DEPOT	163.59
Account Total: Supplies	\$163.59

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 10, 2022

Vendor Name	Amount
Program Total: Human Resources	\$4,094.54
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
APRIANT INC	62,160.00
Account Total: Other Tech & Prof Serv	\$62,160.00
Program Total: HR Payroll System	\$62,160.00
Program: Information Services	
Account: Repairs & Maint Services	
CDW GOVERNMENT, LLC	12,498.00
Account Total: Repairs & Maint Services	\$12,498.00
Account: Communications/Postage	
BIRCH COMMUNICATIONS LLC	27,061.71
COMCAST CABLE COMMUNICATIONS, INC.	86,506.80
METRONET HOLDINGS LLC	5,252.25
Account Total: Communications/Postage	\$118,820.76
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	42.38
Account Total: Copier Service/Repair	\$42.38
Account: Supplies	
APPLE COMPUTER INC	539.00
OFFICE DEPOT	392.28
Account Total: Supplies	\$931.28
Program Total: Information Services	\$132,292.42
Program: Other Support Services	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	5,420.70
Account Total: Other Tech & Prof Serv	\$5,420.70
Program Total: Other Support Services	\$5,420.70
Educational Fund Total	\$2,691,927.78

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
January 10, 2022

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Operating Grants	
ILLINOIS STATE BOARD OF EDUCATION	157,677.00
Account Total: Operating Grants	\$157,677.00
Program Total: Assets, Liabs & Lost Revenues	\$157,677.00
Program: Early Childhood	
Account: Other Tech & Prof Serv	
TOBII DYNAVOX	882.58
Account Total: Other Tech & Prof Serv	\$882.58
Program Total: Early Childhood	\$882.58
Program: Instr Staff Prof Development	
Account: Other Purchased Services	
TS LIVINGSTON, INC.	810.00
Account Total: Other Purchased Services	\$810.00
Program Total: Instr Staff Prof Development	\$810.00
Program: Special Area Admin Srvs	
Account: Copier Lease/Rental	
MARCO TECHNOLOGIES LLC	198.28
Account Total: Copier Lease/Rental	\$198.28
Program Total: Special Area Admin Srvs	\$198.28
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	57,282.83
Account Total: Pupil Transportation	\$57,282.83
Program Total: Pupil Transp Services	\$57,282.83
Program: Community Services	
Account: Other Tech & Prof Serv	
ONE HOPE UNITED	178,750.00
Account Total: Other Tech & Prof Serv	\$178,750.00
Account: Supplies	
TEXTBOOK WAREHOUSE LLC	238.50
Account Total: Supplies	\$238.50
Program Total: Community Services	\$178,988.50
Early Childhood At Risk Fund Total	\$395,839.19

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
January 10, 2022

Vendor Name	Amount
Program: Food Services	
Account: Printing & Duplicating	
CANON SOLUTIONS AMERICA, INC.	20.83
Account Total: Printing & Duplicating	\$20.83
Account: Supplies	
CONNECT SEARCH LLC	7,040.00
INSIGHT PUBLIC SECTOR INC.	403.94
OFFICE DEPOT	695.91
SIGNS BY TOMORROW	4,865.75
ULINE, INC	0.67
WAREHOUSE DIRECT, INC.	6,349.44
Account Total: Supplies	\$19,355.71
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	8,729.48
BAKE CRAFTERS FOOD COMPANY	35,266.56
FORM PLASTIC COMPANY	5,238.48
GET FRESH PRODUCE	15,901.22
GORDON FOOD SERVICE INC	302,864.21
PAPER TECH	8,220.84
PRAIRIE FARMS DAIRY, INC.	13,505.55
WAREHOUSE DIRECT, INC.	2,343.75
Account Total: Food Service Food & Supplies	\$392,070.09
Account: Dues & Fees	
FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCIATIO	1,716.41
VILLAGE OF STREAMWOOD	1,100.00
Account Total: Dues & Fees	\$2,816.41
Account: Non Capitalized Equipment	
HUBERT COMPANY LLC	-760.00
Account Total: Non Capitalized Equipment	\$-760.00
Program Total: Food Services	\$413,503.04
Food Services Fund Total	\$413,503.04

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
January 10, 2022

Vendor Name	Amount
Program: Vocational Programs	
Account: Other Tech & Prof Serv	
DELIGHTEX, INC.	4,212.50
DRONEBLOCKS, LLC	495.00
Account Total: Other Tech & Prof Serv	\$4,707.50
Account: Supplies	
APPLE COMPUTER INC	-9,520.00
WELDING INDUSTRIAL SUPPLY CO., INC	431.01
Account Total: Supplies	\$-9,088.99
Account: Non Capitalized Equipment	
MENARDS, INC. RANDALL RD	28.99
SPHERO, INC.	21,404.43
Account Total: Non Capitalized Equipment	\$21,433.42
Program Total: Vocational Programs	\$17,051.93
State Fund Grants Fund Total	\$17,051.93

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
January 10, 2022

Vendor Name	Amount
Program: Elementary School	
Account: Instructional Professional Ser	
LEARNING SCIENCES INTERNATIONAL LLC	371,986.97
Account Total: Instructional Professional Ser	\$371,986.97
Account: Other Tech & Prof Serv	
RIGHT AT SCHOOL, LLC	73,766.00
Account Total: Other Tech & Prof Serv	\$73,766.00
Program Total: Elementary School	\$445,752.97
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
PRISMATIC MAGIC LLC	1,049.00
REACH SPORTS MARKETING GROUP INC.	2,275.00
Account Total: Instructional Professional Ser	\$3,324.00
Account: Other Tech & Prof Serv	
CHICAGO WOLVES HOCKEY TEAM	314.50
ELGIN HISTORY MUSEUM	150.00
SIMPLICOLLEGE ADVISORS, LLC	1,188.00
Account Total: Other Tech & Prof Serv	\$1,652.50
Account: Supplies	
BARNES & NOBLE - DUNDEE	0.00
OFFICE DEPOT	2,096.15
SCHOOL SPECIALTY, LLC	586.42
Account Total: Supplies	\$2,682.57
Program Total: REMEDIAL PROGRAMS	\$7,659.07
Program: Educ Media Services	
Account: Other Tech & Prof Serv	
FOLLETT SCHOOL SOLUTIONS INC	2,116.26
Account Total: Other Tech & Prof Serv	\$2,116.26
Program Total: Educ Media Services	\$2,116.26
Program: Pupil Transp Services	
Account: Pupil Transportation	
AXESS TRANSPORTATION	1,868.00
TRANSPORTATION DEPARTMENT	1,041.32
Account Total: Pupil Transportation	\$2,909.32
Program Total: Pupil Transp Services	\$2,909.32
Federal Fund Grants Fund Total	\$458,437.62

School District U-46
Bill Listing by Account for Vendors
Other Revenue Fund Grants Fund
January 10, 2022

Vendor Name	Amount
Program: Elementary School	
Account: Supplies	
LAKESHORE LEARNING MTLs - CHICAGO	-15.95
Account Total: Supplies	\$-15.95
Program Total: Elementary School	\$-15.95
Other Revenue Fund Grants Fund Total	
	\$-15.95

School District U-46
 Bill Listing by Account for Vendors
 Bilingual Fund
 January 10, 2022

Vendor Name	Amount
Program: Bilingual	
Account: Instructional Professional Ser	
CAPSTONE	83.30
Account Total: Instructional Professional Ser	\$83.30
Account: Supplies	
SCHOOL SPECIALTY, LLC	108.09
Account Total: Supplies	\$108.09
Program Total: Bilingual	\$191.39
Program: Instr Staff Prof Development	
Account: Travel Conf/Workshops	
DUAL LANGUAGE EDUCATION OF NEW MEXICO	2,880.00
Account Total: Travel Conf/Workshops	\$2,880.00
Program Total: Instr Staff Prof Development	\$2,880.00
Program: Assessment And Testing	
Account: Other Tech & Prof Serv	
DRC/CTB	22,470.35
Account Total: Other Tech & Prof Serv	\$22,470.35
Program Total: Assessment And Testing	\$22,470.35
Program: Special Area Admin Srvs	
Account: Supplies	
OFFICE DEPOT	130.28
Account Total: Supplies	\$130.28
Program Total: Special Area Admin Srvs	\$130.28
Bilingual Fund Total	\$25,672.02

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 January 10, 2022

Vendor Name	Amount
Program: Spec. Ed	
Account: Instructional Professional Ser	
BLUESTREAK EDUCATION, INC.	7,770.00
Account Total: Instructional Professional Ser	\$7,770.00
Program Total: Spec. Ed	\$7,770.00
Program: Individual Learning Plan	
Account: Supplies	
SCHOOL SPECIALTY, LLC	2.60
Account Total: Supplies	\$2.60
Program Total: Individual Learning Plan	\$2.60
Program: Health Services	
Account: Other Tech & Prof Serv	
COMMUNITY THERAPY CORP	7,546.00
E B S HEALTHCARE STAFFING SERVICES INC	8,960.00
FOXHIRE, LLC	18,178.50
Account Total: Other Tech & Prof Serv	\$34,684.50
Program Total: Health Services	\$34,684.50
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
BILINGUAL SPEECH SOLUTIONS	3,724.00
COMMUNITY THERAPY CORP	18,411.00
E B S HEALTHCARE STAFFING SERVICES INC	25,141.90
GENEVA HEARING SERVICES,PC	98,500.00
CHERYL LIPKIE	5,550.00
MARIA T. RODRIGUEZ	7,770.00
THE STEPPING STONES GROUP	2,940.00
SUNBELT STAFFING LLC	13,062.00
THERAPY CARE LTD	4,896.00
THERAPY TRAVELERS	7,647.50
Account Total: Other Tech & Prof Serv	\$187,642.40
Account: Supplies	
ADAPTIVATION, INC	20.00
Account Total: Supplies	\$20.00
Program Total: Speech Pathology	\$187,662.40
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
BLUESTREAK EDUCATION, INC.	875.00
Account Total: Other Tech & Prof Serv	\$875.00
Account: Travel Conf/Workshops	
CLOSING THE GAP, INC.	998.00
CRISIS PREVENTION INSTITUTE INC	3,699.00
Account Total: Travel Conf/Workshops	\$4,697.00
Program Total: Instr Staff Prof Development	\$5,572.00
Program: Special Area Admin Srvs	
Account: Instructional Professional Ser	

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
January 10, 2022

Vendor Name	Amount
Program: Special Area Admin Srvs	
Account: Instructional Professional Ser	
ACUTRANS, INC.	2,003.57
EMBRACE	299.52
CHICAGO AREA INTERPRETER REFERRALSERVICE	9,530.00
SUNBELT STAFFING LLC	6,750.00
Account Total: Instructional Professional Ser	\$18,583.09
Account: Repairs & Maint Services	
APPLE COMPUTER INC	147.00
SCHOOL SPECIALTY, LLC	-1.60
Account Total: Repairs & Maint Services	\$145.40
Account: Computer Accessories	
PRC-SALTILLO	239.99
Account Total: Computer Accessories	\$239.99
Program Total: Special Area Admin Srvs	\$18,968.48
Program: Payments for Spec Ed services	
Account: Tuition	
ACACIA ACADEMY	2,918.21
CORE ACADEMY	23,349.26
CLARE WOODS ACADEMY	14,064.89
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	141,445.90
THE BANCROFT SCHOOL, INC	47,696.40
CHILDS VOICE SCHOOL	18,616.46
CHILDREN'S HABILITATION CENTER, INC.	6,301.60
THE COVE SCHOOL, INC.	23,363.92
FAMILY GUIDANCE CENTERS, INC.	4,715.60
FOX TECH CENTER	44,187.08
GIANT STEPS ILLINOIS, INC.	26,512.98
GLEN OAKS HOSPITAL & MEDICAL CENTER	22,448.88
JOSEPH ACADEMY	6,135.30
KEMMERER VILLAGE, INC.	5,397.20
LITTLE FRIENDS, INC.	3,708.00
LITTLE CITY FOUNDATION	4,915.72
MARKLUND DAY SCHOOL	40,012.10
MENTA ACADEMY HILLSIDE	49,337.64
NORTHWEST ACADEMY	33,999.62
OCONOMOWOC DEVELOPMENTAL TRAINING	21,768.40
PARKLAND PREPARATORY ACADEMY, INC.	152,873.82
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	4,323.44
SONIA SHANKMAN ORTHOGENIC SCHOOL	4,649.04
SUMMIT SCHOOL	49,310.10
SOARING EAGLES ACADEMY	5,751.07
Account Total: Tuition	\$757,802.63
Program Total: Payments for Spec Ed services	\$757,802.63
Special Education Fund Total	\$1,012,462.61

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
January 10, 2022

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
1 SOURCE MECHANICAL, INC.	60,148.59
CARNOW, CONIBEAR & A	654.50
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	22,395.07
F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC	113,562.52
HAMPTON, LENZINI & RENWICK, INC.	143,346.25
MECHANICAL SERVICES ASSOC CORP	97,956.80
Account Total: Buildings	\$438,063.73
Program Total: Facility Acq & Constr Srv	
\$438,063.73	
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
CENERGISTIC LLC	233,567.00
CONNECT SEARCH LLC	3,920.00
DLR GROUP INC., AN ILLINOIS CORPORATION	18,812.58
HINCKLEY SPRINGS WATER COMPANY	746.08
JOHNSON CONTROLS SECURITY SOLUTIONS	1,645.65
Account Total: Other Tech & Prof Serv	\$258,691.31
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	727.25
WAREHOUSE DIRECT, INC.	89.00
Account Total: Printing & Duplicating	\$816.25
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	20,730.97
VILLAGE OF BARTLETT WATER	15,403.56
VILLAGE OF CAROL STREAM	512.99
VILLAGE OF HANOVER PARK	923.98
VILLAGE STREAMWOOD WATER DEPT	7,008.52
Account Total: Water/Sewer	\$44,580.02
Account: Supplies	
FILTER SERVICES, INC	27,282.54
OFFICE DEPOT	286.13
Account Total: Supplies	\$27,568.67
Account: Natural Gas	
SYMMETRY ENERGY SOLUTIONS, LLC	66,712.50
NICOR GAS	36,955.40
Account Total: Natural Gas	\$103,667.90
Account: Electricity	
COMMONWEALTH EDISON COMPANY	2,500.25
DIRECT ENERGY BUSINESS	244,166.56
Account Total: Electricity	\$246,666.81
Account: Buildings	
TRANE	1,114,832.00
Account Total: Buildings	\$1,114,832.00
Program Total: Plant Oper & Maint Srv	
\$1,796,822.96	
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
WASTE MANAGEMENT OF ILLINOIS, INC.	24,105.70

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
January 10, 2022

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account Total: Sanitation Services	\$24,105.70
Account: Repairs & Maint Services	
TYCO FIRE & SECURITY (US) MANAGEMENT	-669.29
AUTOMATIC BUILDING CONTROLS,LLC.	50,453.34
BARCOM SECURITY	1,092.00
CARNOW, CONIBEAR & A	847.00
CINTAS CORP. 2	810.00
CITY OF ELGIN, ILLINOIS	130.00
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	2,570.01
EHC INDUSTRIES INC	2,500.00
ESSENTIAL WATER TECHNOLOGIES, LLC	2,635.00
FOX VALLEY FIRE & SAFETY EQPT	548.80
GENERAL MECHANICAL	30,421.74
GRAINGER	66.25
JOHNSON CONTROLS FIRE PROTECTION LP	16,148.98
PARTITION PROS, INC.	9,686.00
PEASE BORST & ASSOCIATES LLC	962.50
PETERS ELECTRIC AND TECHNOLOGY INC	6,130.00
RYAN FIREPROTECTION, INC	11,931.15
SAFETY-KLEEN	1,751.23
SPECIALTY FLOORS INC	9,063.00
STATE FIRE MARSHAL	495.00
SCHINDLER ELEVATOR CORPORATION	6,248.15
TIDWELL ROOFING & SHEET METAL	4,446.25
T & J PLUMBING, INC.	266.00
TRANE	2,270.00
TWIN SUPPLIES, LTD	6,940.00
VILLAGE OF HOFFMAN ESTATES	245.00
WAREHOUSE DIRECT, INC.	19,004.34
WEBMARC DOORS	505.04
Account Total: Repairs & Maint Services	\$187,497.49
Account: Rentals	
PIT STOP	3,630.46
Account Total: Rentals	\$3,630.46
Account: Contract Cleaning	
ABM INDUSTRY GROUPS, LLC (DBA)	217,709.62
RNA FACILITIES MANAGEMENT	269,262.91
Account Total: Contract Cleaning	\$486,972.53
Account: Exterminating	
ABLE PEST CONTROL, INC	2,570.00
Account Total: Exterminating	\$2,570.00
Account: Supplies	
ACE HARDWARE COMPANY	448.41
ANDERSON LOCK	456.00
AQUA PURE ENTERPRISES, INC.	2,862.01
BATTERIES PLUS BULBS	4,755.43
CORVUS INDUSTRIES	785.00
C.R. LAURENCE CO., INC.	302.44
CARDINAL MIRROR & GLASS CO	375.00
COLUMBIA PIPE & SUPPLY CO	3,469.96
CONNEXION	1,149.09
ESSENTIAL WATER TECHNOLOGIES, LLC	297.85

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
January 10, 2022

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
EXCELSIOR MFG & SUPPLY	14.28
FILTER SERVICES, INC	306.78
FLOLO CORP	9,247.07
GFS SUPPLY, INC.	3,345.66
GLOBAL EQUIPMENT COMPANY	1,874.40
GRAINGER	1,965.45
GUSTAVE A LARSON COMPANY	588.44
HARRINGTON INDUSTRIAL PLASTICS LLC	1,506.51
SUPPLYWORKS	1,014.30
KIMBALL MIDWEST	1,092.85
MCMASTER CARR SUPPLY CO	786.40
MENARDS, INC. HANOVER PARK	2,236.63
MENARDS, INC. RANDALL RD	1,093.25
MENARDS WEST CHICAGO	760.58
MEYER CO PLUMBING & PIPING SUPPLIES	162.15
PHILLIPS AIR COMPRESSOR CHICAGO	401.66
PITTSBURGH PAINT	5,207.42
PLUMBMASTER, INC.	522.80
REINKE INTERIOR SUPPLY CO	7,223.04
SHERWIN WILLIAMS-ELGIN	745.44
SHIFFLER EQUIPMENT SALES INC	310.13
SIGNARAMA	1,166.45
THERMOSYSTEMS, INC.	2,476.90
TRANE	2,030.26
WEST SIDE ELECTRIC	10,469.93
Account Total: Supplies	\$71,449.97
Account: Custodial Supplies	
GRAINGER	216.85
MENARDS, INC. RANDALL RD	3,234.60
WAREHOUSE DIRECT, INC.	22,033.19
Account Total: Custodial Supplies	\$25,484.64
Program Total: Blding Care/Upkeep Service	\$801,710.79
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
GERTZEN WATER MANAGEMENT CO	2,050.00
KCG MANAGEMENT LLC	38,154.00
TNT LANDSCAPE CONSTRUCTION INC.	17,030.23
Account Total: Repairs & Maint Services	\$57,234.23
Account: Supplies	
CURRAN CONTRACTING CO	1,020.00
SUPPLYWORKS	144.11
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	90.00
MENARDS, INC. HANOVER PARK	1,757.31
MENARDS, INC. RANDALL RD	620.19
MENARDS WEST CHICAGO	538.23
PEERLESS FENCE	7,707.08
SIGNARAMA	806.60
T C B INDUSTRIES INC	1,864.55
WELCH BROTHERS INC	360.00
Account Total: Supplies	\$14,908.07

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
January 10, 2022

Vendor Name	Amount
Program Total: Grounds Care/Upkeep Serv	\$72,142.30
Program: Equip Care/Upkeep Serv	
Account: Repairs & Maint Services	
ALEXANDER EQUIPMENT	0.00
Account Total: Repairs & Maint Services	\$0.00
Program Total: Equip Care/Upkeep Serv	\$0.00
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
CURTIS HARTMAN	95.00
MITCHELL I	209.58
POMP'S TIRE SERVICE INC	701.68
ROADWAY TOWING	240.00
SPRINT ALIGN OF PALATINE	1,608.41
Account Total: Repairs & Maint Services	\$2,854.67
Account: Supplies	
BATTERY SERVICE CORP	79.95
BUMPER TO BUMPER	352.66
CARQUEST OF ELGIN	339.84
HAWKS AUTO PARTS, INC.	2,219.41
HENDERSON PRODUCTS, INC	1,414.39
R A ADAMS ENTERPRISES INC	604.96
RALPH HELM INC	288.04
RON HOPKINS FORD, INC.	1,279.38
RUSSO POWER EQUIPMENT	2,722.04
STEINER ELECTRIC CO	319.92
TERMINAL SUPPLY INC.	751.66
Account Total: Supplies	\$10,372.25
Program Total: Vehicle Serv/Maint Srvs	\$13,226.92
Operations & Maintenance Fund Total	\$3,121,966.70

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
January 10, 2022

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
SCHOOL BUS SAFETY COMPANY	1,925.00
Account Total: Other Tech & Prof Serv	\$1,925.00
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	207.16
Account Total: Cleaning Services	\$207.16
Account: Printing & Duplicating	
GORDON FLESCH COMPANY, INC.	13.70
MARCO TECHNOLOGIES LLC	1,400.39
Account Total: Printing & Duplicating	\$1,414.09
Account: Supplies	
1ST AYD CORPORATION	204.00
MENARDS, INC. RANDALL RD	486.27
SAFETY VISION LLC	728.95
WAREHOUSE DIRECT, INC.	2,572.47
Account Total: Supplies	\$3,991.69
Program Total: Service Area Direction	\$7,537.94
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	7,088.00
AXESS TRANSPORTATION	49,798.00
ILLINOIS SCHOOL FOR THE DEAF	587.50
TRANSPORTATION DEPT PETTY CASH	310.93
Account Total: Pupil Transportation	\$57,784.43
Account: Supplies	
RONALD L. BICKEL	1,871.00
FINISH MASTER, INC	-21.50
HAWKS AUTO PARTS, INC.	4,351.11
LEACH ENTERPRISES, INC.	7,495.27
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	2,239.36
MSC INDUSTRIAL SUPPLY CO	489.50
A PARTS WAREHOUSE LLC	193.20
POMP'S TIRE SERVICE INC	10,672.67
RUSH TRUCK CENTERS OF ILLINOIS, INC.	27,563.58
UNITY SCHOOL BUS PARTS INC.	5,830.40
VALLEY HYDRAULIC SERVICE INC	44.60
Account Total: Supplies	\$60,729.19
Program Total: Vehicle Operation Services	\$118,513.62
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
BEACON SSI INC.	218.75
JERRY BIGGERS CHEVROLET INC	241.79
KAMMES AUTO & TRUCK REPAIR INC.	2,560.00
SAFETY-KLEEN	2,974.47
Account Total: Repairs & Maint Services	\$5,995.01
Account: Gasoline	
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	22,185.51

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
January 10, 2022

Vendor Name	Amount
Program: Vehicle Servicing & Maint Serv	
Account Total: Gasoline	\$22,185.51
Program Total: Vehicle Servicing & Maint Serv	\$28,180.52
Transportation Fund Total	\$154,232.08

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
January 10, 2022

Vendor Name	Amount
Program: Other Support Services	
Account: Legal Services	
FRANCZEK RADELET	25,738.45
Account Total: Legal Services	\$25,738.45
Account: Other Tech & Prof Serv	
INTERQUEST DETECTION CANINES OF CHICAGOLAND	710.00
RANCILIO ILLINOIS INC.	665.00
VILLAGE OF BARTLETT	2,980.77
VILLAGE OF SO ELGIN	30,232.91
VILLAGE OF STREAMWOOD	7,886.05
Account Total: Other Tech & Prof Serv	\$42,474.73
Account: Insurance	
LUNDSTROM INSURANCE AGENCY, INC.	2,500.00
Account Total: Insurance	\$2,500.00
Program Total: Other Support Services	\$70,713.18
Tort Immunity & Judgement Fund Total	\$70,713.18

School District U-46
Bill Listing by Account for Vendors
Fire Prevention and Safety Fund
January 10, 2022

Vendor Name	Amount
Program: Fcility Acq & Constr Srv	
Account: Buildings	
TRANE	72,896.00
Account Total: Buildings	\$72,896.00
Program Total: Fcility Acq & Constr Srv	\$72,896.00
Fire Prevention and Safety Fund Total	
	\$72,896.00