

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
January 24, 2022

Board Action if Required:  
January 24, 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 24, 2022**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Inventory-Warehouse</b>	
ULINE, INC	12.71
<b>Account Total: Inventory-Warehouse</b>	<b>\$12.71</b>
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$12.71</b>
<b>Assets &amp; Liabilities Fund Total</b>	<b>\$12.71</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Educational Fund**  
**January 24, 2022**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
AGC EDUCATION, INC.	670.76
AMERICAN BUTTON MACHINES	368.16
APPLE COMPUTER INC	184,692.00
BARNES & NOBLE - DUNDEE	4,052.94
B M I SUPPLY	2,303.23
BSN SPORTS, LLC.	2,816.70
CAROLINA BIOLOGICAL SUPPLY CO	369.95
CDW GOVERNMENT, LLC	2,462.19
CINTAS CORP. 2	36,800.00
COMMITTEE FOR CHILDREN	315.00
HAND2MIND	461.38
DEMCO	1,369.44
BLICK ART MATERIALS	238.95
DIDAX INC	25.12
DISCOUNT SCHOOL SUPPLIES	2,107.23
EAI EDUCATION	1,846.65
ELLISON EDUCATIONAL	255.97
FIT AND FUN PLAYSCAPES LLC	1,200.00
FOLLETT SCHOOL SOLUTIONS INC	4,405.03
FULL COMPASS SYSTEMS LTDFBB	988.31
FUN AND FUNCTION LLC.	260.97
GARVEY'S OFFICE PRODUCTS, INC.	26,194.87
GOPHER SPORT	1,640.61
GRAINGER	1,196.64
GREAT MINDS PBC	3,321.60
HUBERT COMPANY LLC	10.07
INSIGHT PUBLIC SECTOR INC.	105.12
KAPLAN EARLY LEARNING CO.	320.22
LAKESHORE LEARNING MATERIALS	28.49
LAKESHORE LEARNING MTLS - CHICAGO	2,446.14
LAKESHORE LEARNING MTLS - CALIFORNIA	1,789.28
MACKIN BOOK COMPANY	932.18
MAKERBOT	2,098.48
MENARDS, INC. HANOVER PARK	-940.00
MONOPRICE INC	39.95
MONSTER TECHNOLOGY, LLC	1,535.00
MORGAN TRUCK BODY, LLC	77,432.00
NASCO - WI	834.33
NINJA TONER, INC.	1,070.00
ORIENTAL TRADING COMPANY, INC.	454.22
PALOS SPORTS, INC.	375.50
PRO-ED INC.	191.40
REALLY GOOD STUFF, INC.	274.45
R & M SPECIALTIES, LTD	1,125.00
SCHOOL NURSE SUPPLY	274.97
SCHOOL SPECIALTY, LLC	1,270.05
SHI INTERNATIONAL CORP	4,273.50
S&S WORLDWIDE, INC.	19.10
SUPERIOR TEXT	280.86
TEXTBOOK WAREHOUSE LLC	1,638.50
THERAPY SHOPPE	1,899.79
THE STEVENS GROUP LLC	1,115.00
THINK SOCIAL PUBLISHING, INC.	2,945.15
TRI MARK MARLINN INC	338.24

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Educational Fund**  
**January 24, 2022**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
Account: Accounts payable	
TROPHIES BY GEORGE	5.50
ULINE, INC	9,652.12
WAREHOUSE DIRECT, INC.	13,650.57
WEST MUSIC COMPANY	399.49
WELDING INDUSTRIAL SUPPLY CO., INC	1,855.66
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$410,314.72
Account: Medical Insurance	
GRANT THORNTON LLP	22,335.00
Account Total: Medical Insurance	\$22,335.00
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$432,649.72</b>
<b>Program: Elementary School</b>	
Account: Receivable - Medicaid Account	
CAROLINA BIOLOGICAL SUPPLY CO	740.00
Account Total: Receivable - Medicaid Account	\$740.00
Account: Copier Service/Repair	
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	708.27
Account Total: Copier Service/Repair	\$708.27
Account: Supplies	
OFFICE DEPOT	3,689.28
PITNEY BOWES INC	368.91
SCHOOL SPECIALTY, LLC	2,150.32
VERITIV OPERATING COMPANY	2,178.80
WAKOH WEAR INC	844.00
WAREHOUSE DIRECT, INC.	2,000.83
WATER ONE INC.	15.00
Account Total: Supplies	\$11,247.14
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	1,252.50
Account Total: Copier Paper/Supplies	\$1,252.50
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
<b>Program Total: Elementary School</b>	<b>\$13,702.84</b>
<b>Program: Middle School</b>	
Account: Receivable - Medicaid Account	
INSIGHT PUBLIC SECTOR INC.	-52.49
Account Total: Receivable - Medicaid Account	\$-52.49
Account: Repairs & Maint Services	
THE FITNESS CONNECTION COMPANY	2,000.00
Account Total: Repairs & Maint Services	\$2,000.00
Account: Supplies	
OFFICE DEPOT	790.13
SCHOOL SPECIALTY, LLC	535.99
VERITIV OPERATING COMPANY	1,488.40

School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
January 24, 2022

Vendor Name	Amount
<b>Program: Middle School</b>	
Account: Supplies	
WAREHOUSE DIRECT, INC.	1,897.63
Account Total: Supplies	\$4,712.15
<b>Program Total: Middle School</b>	<b>\$6,659.66</b>
<b>Program: High School</b>	
Account: Instructional Professional Ser	
JEFF ELLIS AND ASSOCIATES, INC.	350.00
Account Total: Instructional Professional Ser	\$350.00
Account: Other Tech & Prof Serv	
ATHLETICO MANAGEMENT LLC	80,125.00
CAAEL - CHICAGO AREA ALTERNATE EDUCATION LEAGUE	3,000.00
Account Total: Other Tech & Prof Serv	\$83,125.00
Account: Supplies	
Big Tent Events	477.30
DELUXE SMALL BUSINESS SALES INC	1,125.58
HALO BRANDED SOLUTIONS, INC.	0.00
OFFICE DEPOT	1,950.82
SCHOOL SPECIALTY, LLC	42.20
WAKOH WEAR INC	13,667.50
WAREHOUSE DIRECT, INC.	1,614.80
Account Total: Supplies	\$18,878.20
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	3,229.60
Account Total: Copier Paper/Supplies	\$3,229.60
Account: Dues & Fees	
STREAMWOOD HIGH ATHLETICS	4,900.00
Account Total: Dues & Fees	\$4,900.00
Account: Tuition	
ROCKFORD BOARD OF EDUCATION	1,615.53
SPECIALIZED EDUCATION OF ILLINOIS INC.	82,080.00
Account Total: Tuition	\$83,695.53
<b>Program Total: High School</b>	<b>\$194,178.33</b>
<b>Program: Spec. Ed</b>	
Account: Supplies	
OFFICE DEPOT	86.19
Account Total: Supplies	\$86.19
<b>Program Total: Spec. Ed</b>	<b>\$86.19</b>
<b>Program: Vocational Programs</b>	
Account: Printing & Duplicating	
TRUSTED TRANSLATIONS, INC	601.41
Account Total: Printing & Duplicating	\$601.41
Account: Supplies	
FRANK COONEY COMPANY	1,744.20
OFFICE DEPOT	579.55
VERITIV OPERATING COMPANY	246.00

School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
January 24, 2022

Vendor Name	Amount
<b>Program: Vocational Programs</b>	
Account Total: Supplies	\$2,569.75
<b>Program Total: Vocational Programs</b>	<b>\$3,171.16</b>
<b>Program: Athletic Interscholastic - H S</b>	
Account: Repairs & Maint Services	
RIDDELL ALL AMERICAN	13,500.46
Account Total: Repairs & Maint Services	\$13,500.46
<b>Program Total: Athletic Interscholastic - H S</b>	<b>\$13,500.46</b>
<b>Program: Gifted</b>	
Account: Supplies	
OFFICE DEPOT	25.98
Account Total: Supplies	\$25.98
<b>Program Total: Gifted</b>	<b>\$25.98</b>
<b>Program: Record Maintenance Service</b>	
Account: Supplies	
OFFICE DEPOT	-99.68
Account Total: Supplies	\$-99.68
<b>Program Total: Record Maintenance Service</b>	<b>\$-99.68</b>
<b>Program: Health Services</b>	
Account: Other Tech & Prof Serv	
AMERICAN HOME HEALTH CORPORATION	48,296.25
CINTAS CORP. 2	2,997.69
Account Total: Other Tech & Prof Serv	\$51,293.94
Account: Repairs & Maint Services	
SCHOOL NURSE SUPPLY	2,110.00
Account Total: Repairs & Maint Services	\$2,110.00
Account: Supplies	
OFFICE DEPOT	96.25
Account Total: Supplies	\$96.25
<b>Program Total: Health Services</b>	<b>\$53,500.19</b>
<b>Program: Improvement of Instr Services</b>	
Account: Supplies	
BARNES & NOBLE - DUNDEE	-19.90
GENERATION GENIUS, INC.	1,495.00
OFFICE DEPOT	254.54
ORIENTAL TRADING COMPANY, INC.	2.72
Account Total: Supplies	\$1,732.36
<b>Program Total: Improvement of Instr Services</b>	<b>\$1,732.36</b>
<b>Program: Instr &amp; Curric Dev Servi</b>	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS. INC.	1,437.25
Account Total: Repairs & Maint Services	\$1,437.25
Account: Supplies	

School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
January 24, 2022

Vendor Name	Amount
<b>Program: Instr &amp; Curric Dev Servi</b>	
Account: Supplies	
OFFICE DEPOT	53.53
WAREHOUSE DIRECT, INC.	1,185.00
Account Total: Supplies	\$1,238.53
<b>Program Total: Instr &amp; Curric Dev Servi</b>	<b>\$2,675.78</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Instructional Professional Ser	
ANNA PAVICHEVICH	3,750.00
Account Total: Instructional Professional Ser	\$3,750.00
<b>Program Total: Instr Staff Prof Development</b>	<b>\$3,750.00</b>
<b>Program: Library</b>	
Account: Library Materials	
FOLLETT SCHOOL SOLUTIONS INC	50.71
Account Total: Library Materials	\$50.71
<b>Program Total: Library</b>	<b>\$50.71</b>
<b>Program: Board Of Ed Services</b>	
Account: Advertising	
THE DAILY HERALD	676.20
Account Total: Advertising	\$676.20
<b>Program Total: Board Of Ed Services</b>	<b>\$676.20</b>
<b>Program: Exec Admin Services</b>	
Account: Other Tech & Prof Serv	
KANE COUNTY REGIONAL OFFICE	500.00
Account Total: Other Tech & Prof Serv	\$500.00
Account: Printing & Duplicating	
TRUSTED TRANSLATIONS, INC	218.91
Account Total: Printing & Duplicating	\$218.91
Account: Supplies	
OFFICE DEPOT	67.57
Account Total: Supplies	\$67.57
<b>Program Total: Exec Admin Services</b>	<b>\$786.48</b>
<b>Program: Risk Mgmt&amp;Claims Serv Payable</b>	
Account: Legal Services	
KRIHA BOUCEK LLC	7,910.00
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	175.00
Account Total: Legal Services	\$8,085.00
<b>Program Total: Risk Mgmt&amp;Claims Serv Payable</b>	<b>\$8,085.00</b>
<b>Program: Office Of The Principal</b>	
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	181.08
Account Total: Copier Paper/Supplies	\$181.08

School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
January 24, 2022

Vendor Name	Amount
<b>Program Total: Office Of The Principal</b>	<b>\$181.08</b>
<b>Program: Management Services</b>	
Account: Other Tech & Prof Serv	
RVK, INC.	15,450.00
Account Total: Other Tech & Prof Serv	\$15,450.00
<b>Program Total: Management Services</b>	<b>\$15,450.00</b>
<b>Program: Financial Services</b>	
Account: Audit/Financial Services	
RSM US LLP	15,000.00
Account Total: Audit/Financial Services	\$15,000.00
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	5,991.00
Account Total: Other Tech & Prof Serv	\$5,991.00
Account: Supplies	
MARCO TECHNOLOGIES LLC	114.00
OFFICE DEPOT	164.85
Account Total: Supplies	\$278.85
Account: Dues & Fees	
I.C SYSTEM INC.	202.32
Account Total: Dues & Fees	\$202.32
<b>Program Total: Financial Services</b>	<b>\$21,472.17</b>
<b>Program: Security Services</b>	
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	268.00
OFFICE DEPOT	603.57
RAPTOR TECHNOLOGIES LLC	1,500.00
Account Total: Supplies	\$2,371.57
<b>Program Total: Security Services</b>	<b>\$2,371.57</b>
<b>Program: Purchasing Services</b>	
Account: Repairs & Maint Services	
NICOR GAS	667.89
Account Total: Repairs & Maint Services	\$667.89
Account: Rentals	
COMMONWEALTH EDISON COMPANY	115.99
PLOTE PROPERTY MANAGEMENT LLC	14,515.00
Account Total: Rentals	\$14,630.99
Account: Communications/Postage	
PITNEY BOWES INC	-54,997.01
PITNEY BOWES INC.	-615.74
T-MOBILE USA, INC.	11,820.00
Account Total: Communications/Postage	\$-43,792.75
Account: Supplies	
CINTAS CORP. 2	176.54
OFFICE DEPOT	336.25
Account Total: Supplies	\$512.79



School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
January 24, 2022

Vendor Name	Amount
<b>Program: Purchasing Services</b>	
Account: Freight In/Shipping	
FEDERAL EXPRESS CORP	119.63
Account Total: Freight In/Shipping	\$119.63
<b>Program Total: Purchasing Services</b>	<b>\$-27,861.45</b>
<b>Program: School/Com Relations</b>	
Account: Other Tech & Prof Serv	
GREENROOM PRODUCTIONS, INC.	8,083.00
Account Total: Other Tech & Prof Serv	\$8,083.00
<b>Program Total: School/Com Relations</b>	<b>\$8,083.00</b>
<b>Program: Human Resources</b>	
Account: Other Tech & Prof Serv	
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC.0	3,435.25
Account Total: Other Tech & Prof Serv	\$3,435.25
Account: Supplies	
OFFICE DEPOT	426.06
Account Total: Supplies	\$426.06
<b>Program Total: Human Resources</b>	<b>\$3,861.31</b>
<b>Program: HR Payroll System</b>	
Account: Other Tech & Prof Serv	
APRIANT INC	60,680.00
Account Total: Other Tech & Prof Serv	\$60,680.00
Account: Repairs & Maint Services	
KRONOS SAASHR, INC.	73,179.68
Account Total: Repairs & Maint Services	\$73,179.68
<b>Program Total: HR Payroll System</b>	<b>\$133,859.68</b>
<b>Program: Information Services</b>	
Account: Technical Services	
POWERSCHOOL GROUP LLC	2,100.00
Account Total: Technical Services	\$2,100.00
Account: Repairs & Maint Services	
CDW GOVERNMENT, LLC	223.09
Account Total: Repairs & Maint Services	\$223.09
Account: Communications/Postage	
BIRCH COMMUNICATIONS LLC	32,297.06
METRONET HOLDINGS LLC	5,252.25
Account Total: Communications/Postage	\$37,549.31
Account: Supplies	
OFFICE DEPOT	92.99
Account Total: Supplies	\$92.99
<b>Program Total: Information Services</b>	<b>\$39,965.39</b>
<b>Program: Other Support Services</b>	
Account: Other Tech & Prof Serv	

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Educational Fund**  
**January 24, 2022**

Vendor Name	Amount
<b>Program: Other Support Services</b>	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	1,680.00
Account Total: Other Tech & Prof Serv	\$1,680.00
Program Total: Other Support Services	\$1,680.00
Educational Fund Total	\$934,194.13

School District U-46  
Bill Listing by Account for Vendors  
Early Childhood At Risk Fund  
January 24, 2022

Vendor Name	Amount
<b>Program: Early Childhood</b>	
Account: Other Tech & Prof Serv	
WESTED	2,400.00
Account Total: Other Tech & Prof Serv	\$2,400.00
Account: Supplies	
SCHOOL SPECIALTY, LLC	0.00
Account Total: Supplies	\$0.00
<b>Program Total: Early Childhood</b>	<b>\$2,400.00</b>
<b>Program: Special Area Admin Srvs</b>	
Account: Other Tech & Prof Serv	
AXA MARQUEZ	1,575.00
Account Total: Other Tech & Prof Serv	\$1,575.00
Account: Supplies	
VERITIV OPERATING COMPANY	49.20
Account Total: Supplies	\$49.20
<b>Program Total: Special Area Admin Srvs</b>	<b>\$1,624.20</b>
<b>Program: Plant Oper &amp; Maint Srv</b>	
Account: Rentals	
HEIDNER PROPERTY MANAGEMENT CO, INC.	11,480.00
Account Total: Rentals	\$11,480.00
<b>Program Total: Plant Oper &amp; Maint Srv</b>	<b>\$11,480.00</b>
<b>Program: Pupil Transp Services</b>	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	39,216.56
Account Total: Pupil Transportation	\$39,216.56
<b>Program Total: Pupil Transp Services</b>	<b>\$39,216.56</b>
<b>Program: Food Services</b>	
Account: Supplies	
FOOD & NUTRITION SERVICES	717.32
Account Total: Supplies	\$717.32
<b>Program Total: Food Services</b>	<b>\$717.32</b>
<b>Early Childhood At Risk Fund Total</b>	<b>\$55,438.08</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Food Services Fund**  
**January 24, 2022**

Vendor Name	Amount
<b>Program: Food Services</b>	
<b>Account: Repairs &amp; Maint Services</b>	
ABLE PEST CONTROL, INC	1,575.00
HOBART SERVICE	9,211.19
MAJOR APPLIANCE SERVICE INC	672.00
STA-KLEEN, INC.	3,460.00
TRI-STAR MECHANICAL SERVICES, INC.	1,205.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$16,123.19</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	157.90
PAPER TECH	1,193.29
PETERS ELECTRIC AND TECHNOLOGY INC	13,890.00
<b>Account Total: Supplies</b>	<b>\$15,241.19</b>
<b>Account: Food Service Food &amp; Supplies</b>	
ALPHA BAKING COMPANY INC	5,884.84
GET FRESH PRODUCE	9,967.78
GORDON FOOD SERVICE INC	254,716.15
OLYMPIA FOOD INDUSTRIES, INC.	7,351.60
PRAIRIE FARMS DAIRY, INC.	61,618.62
MARISOL SANTIAGO	120.00
TASTY BRANDS LLC	26,484.64
WAREHOUSE DIRECT, INC.	10,156.25
<b>Account Total: Food Service Food &amp; Supplies</b>	<b>\$376,299.88</b>
<b>Account: Dues &amp; Fees</b>	
CITY OF ELGIN, ILLINOIS	14,950.00
VILLAGE OF STREAMWOOD	1,100.00
<b>Account Total: Dues &amp; Fees</b>	<b>\$16,050.00</b>
<b>Account: Non Capitalized Equipment</b>	
HUBERT COMPANY LLC	-760.00
<b>Account Total: Non Capitalized Equipment</b>	<b>\$-760.00</b>
<b>Program Total: Food Services</b>	<b>\$422,954.26</b>
<b>Food Services Fund Total</b>	<b>\$422,954.26</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**State Fund Grants Fund**  
**January 24, 2022**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Vocational Programs</b>	
Account: Supplies	
POCKET NURSE	7,216.92
Account Total: Supplies	\$7,216.92
Account: Non Capitalized Equipment	
SPHERO, INC.	21,404.43
Account Total: Non Capitalized Equipment	\$21,404.43
Program Total: Vocational Programs	\$28,621.35
State Fund Grants Fund Total	\$28,621.35

School District U-46  
Bill Listing by Account for Vendors  
Federal Fund Grants Fund  
January 24, 2022

Vendor Name	Amount
<b>Program: Elementary School</b>	
Account: Instructional Professional Ser	
PROXIMITY LEARNING, INC.	472,799.20
Account Total: Instructional Professional Ser	\$472,799.20
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	66,816.00
CDW GOVERNMENT, LLC	63,400.00
Account Total: Other Tech & Prof Serv	\$130,216.00
Account: Supplies	
SCHOOL SPECIALTY, LLC	61,326.60
Account Total: Supplies	\$61,326.60
<b>Program Total: Elementary School</b>	<b>\$664,341.80</b>
<b>Program: REMEDIAL PROGRAMS</b>	
Account: Supplies	
OFFICE DEPOT	1,263.60
SCHOOL SPECIALTY, LLC	184.62
VERITIV OPERATING COMPANY	838.00
Account Total: Supplies	\$2,286.22
<b>Program Total: REMEDIAL PROGRAMS</b>	<b>\$2,286.22</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Other Tech & Prof Serv	
DENNIS QUIJANO	500.00
Account Total: Other Tech & Prof Serv	\$500.00
<b>Program Total: Instr Staff Prof Development</b>	<b>\$500.00</b>
<b>Program: Educ Media Services</b>	
Account: Supplies	
FOLLETT SCHOOL SOLUTIONS INC	-43.68
Account Total: Supplies	\$-43.68
<b>Program Total: Educ Media Services</b>	<b>\$-43.68</b>
<b>Program: Planning Services</b>	
Account: Other Tech & Prof Serv	
EVALUATION SOLUTIONS INC	4,050.00
Account Total: Other Tech & Prof Serv	\$4,050.00
<b>Program Total: Planning Services</b>	<b>\$4,050.00</b>
<b>Program: Community Services</b>	
Account: Supplies	
OFFICE DEPOT	812.00
Account Total: Supplies	\$812.00
<b>Program Total: Community Services</b>	<b>\$812.00</b>
<b>Program:</b>	
Account: Travel Conf/Workshops	
ILLINOIS PRINCIPALS ASSOCIATION	199.00
SMEKENS EDUCATION SOLUTIONS, INC.	1,195.00

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Federal Fund Grants Fund**  
**January 24, 2022**

Vendor Name	Amount
Program:	
Account Total: Travel Conf/Workshops	\$1,394.00
Program Total:	\$1,394.00
Federal Fund Grants Fund Total	
\$673,340.34	

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Bilingual Fund**  
**January 24, 2022**

Vendor Name	Amount
<b>Program: Bilingual</b>	
Account: Instructional Professional Ser	
CAPSTONE	1,999.00
GENERATION GENIUS, INC.	1,295.00
MYSTERY SCIENCE INC	1,325.00
Account Total: Instructional Professional Ser	\$4,619.00
Account: Supplies	
KAPLAN EARLY LEARNING CO.	-5.03
SCHOLASTIC MAGAZINES	102.73
SCHOOL SPECIALTY, LLC	121.37
Account Total: Supplies	\$219.07
<b>Program Total: Bilingual</b>	<b>\$4,838.07</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Other Tech & Prof Serv	
MONICA GONZALEZ	1,561.95
Account Total: Other Tech & Prof Serv	\$1,561.95
<b>Program Total: Instr Staff Prof Development</b>	<b>\$1,561.95</b>
<b>Program: Special Area Admin Srvs</b>	
Account: Supplies	
MARCO TECHNOLOGIES LLC	146.76
VERITIV OPERATING COMPANY	201.30
Account Total: Supplies	\$348.06
<b>Program Total: Special Area Admin Srvs</b>	<b>\$348.06</b>
<b>Bilingual Fund Total</b>	<b>\$6,748.08</b>



School District U-46  
Bill Listing by Account for Vendors  
Special Education Fund  
January 24, 2022

Vendor Name	Amount
<b>Program: Spec. Ed</b>	
Account: Supplies	
BLUESTREAK EDUCATION, INC.	816.00
ELGIN COMMUNITY COLLEGE	217.00
Account Total: Supplies	\$1,033.00
<b>Program Total: Spec. Ed</b>	<b>\$1,033.00</b>
<b>Program: Guidance Services</b>	
Account: Other Tech & Prof Serv	
GORBOLD BEHAVIORAL CONSULTING INC	24,902.00
VAN ACKER, RICHARD M.	2,775.00
Account Total: Other Tech & Prof Serv	\$27,677.00
<b>Program Total: Guidance Services</b>	<b>\$27,677.00</b>
<b>Program: Health Services</b>	
Account: Other Tech & Prof Serv	
COMMUNITY THERAPY CORP	9,702.00
FOXHIRE, LLC	10,197.00
Account Total: Other Tech & Prof Serv	\$19,899.00
<b>Program Total: Health Services</b>	<b>\$19,899.00</b>
<b>Program: Speech Pathology</b>	
Account: Other Tech & Prof Serv	
AMN HEALTHCARE INC	2,520.00
BILINGUAL SPEECH SOLUTIONS	9,044.00
CAREERSTAFF UNLIMITED, LLC	2,380.00
COMMUNITY THERAPY CORP	25,109.50
GENEVA HEARING SERVICES,PC	98,500.00
KB BILINGUAL SERVICES	8,820.00
THE STEPPING STONES GROUP	1,820.00
SUNBELT STAFFING LLC	3,752.00
THERAPY TRAVELERS	2,450.00
Account Total: Other Tech & Prof Serv	\$154,395.50
<b>Program Total: Speech Pathology</b>	<b>\$154,395.50</b>
<b>Program: Special Area Admin Srvs</b>	
Account: Instructional Professional Ser	
CHICAGO AREA INTERPRETER REFERRALSERVICE	5,755.00
SUNBELT STAFFING LLC	6,075.00
Account Total: Instructional Professional Ser	\$11,830.00
Account: Rentals	
ELGIN COMMUNITY COLLEGE	396.00
Account Total: Rentals	\$396.00
<b>Program Total: Special Area Admin Srvs</b>	<b>\$12,226.00</b>
<b>Program: Payments for Special Ed Servic</b>	
Account: Other Tech & Prof Serv	
NORTHERN ILLINOIS UNIVERSITY	24,000.00
Account Total: Other Tech & Prof Serv	\$24,000.00

School District U-46  
Bill Listing by Account for Vendors  
Special Education Fund  
January 24, 2022

Vendor Name	Amount
<b>Program Total: Payments for Special Ed Servic</b>	<b>\$24,000.00</b>
<b>Program: Payments for Spec Ed services</b>	
<b>Account: Tuition</b>	
ALEXANDER LEIGH CENTER FOR AUTISM	40,946.88
CHILDS VOICE SCHOOL	13,084.11
CHILDREN'S HABILITATION CENTER, INC.	5,356.36
THE COVE SCHOOL, INC.	15,985.84
GLEN OAKS HOSPITAL & MEDICAL CENTER	15,359.76
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	39,371.57
LITTLE FRIENDS, INC.	2,678.00
MARKLUND DAY SCHOOL	29,482.60
NEW CONNECTION ACADEMY	1,798.02
NORTHWEST ACADEMY	18,755.24
OCONOMOWOC DEVELOPMENTAL TRAINING	19,941.86
P A C T T LEARNING CENTER	6,529.20
PARKLAND PREPARATORY ACADEMY, INC.	93,700.46
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	3,814.80
<b>Account Total: Tuition</b>	<b>\$306,804.70</b>
<b>Program Total: Payments for Spec Ed services</b>	<b>\$306,804.70</b>
<b>Special Education Fund Total</b>	<b>\$546,035.20</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**January 24, 2022**

Vendor Name	Amount
<b>Program: Facility Acq &amp; Constr Srv</b>	
Account: Buildings	
MECHANICAL SERVICES ASSOC CORP	16,946.89
PODS ENTERPRISES, LLC	180.10
Account Total: Buildings	\$17,126.99
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$17,126.99</b>
<b>Program: Remodel &amp; Additions</b>	
Account: Buildings	
GO PAINTERS INC.	17,200.00
Account Total: Buildings	\$17,200.00
<b>Program Total: Remodel &amp; Additions</b>	<b>\$17,200.00</b>
<b>Program: Plant Oper &amp; Maint Srv</b>	
Account: Other Tech & Prof Serv	
CENERGISTIC LLC	55,354.00
CONNECT SEARCH LLC	1,960.00
DAHLQUIST & LUTZOW ARCHITECTS, LTD	1,897.50
DLR GROUP INC., AN ILLINOIS CORPORATION	7,302.40
VILLAGE OF HOFFMAN ESTATES	122.50
Account Total: Other Tech & Prof Serv	\$66,636.40
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	14,166.64
VILLAGE OF HOFFMAN ESTATES	1,424.61
VILLAGE OF SO ELGIN	3,887.64
Account Total: Water/Sewer	\$19,478.89
Account: Supplies	
FILTER SERVICES, INC	13,128.97
OFFICE DEPOT	188.97
WAREHOUSE DIRECT, INC.	868.49
Account Total: Supplies	\$14,186.43
Account: Natural Gas	
NICOR GAS	41,981.02
Account Total: Natural Gas	\$41,981.02
Account: Electricity	
COMMONWEALTH EDISON COMPANY	326.46
DIRECT ENERGY BUSINESS	59,487.85
Account Total: Electricity	\$59,814.31
<b>Program Total: Plant Oper &amp; Maint Srv</b>	<b>\$202,097.05</b>
<b>Program: Blding Care/Upkeep Service</b>	
Account: Repairs & Maint Services	
TYCO FIRE & SECURITY (US) MANAGEMENT	-669.29
ARCO MECHANICAL EQUIPMENT SALES CO.	8,763.80
AUTOMATIC BUILDING CONTROLS,LLC.	32,230.34
AXENT AV LLC	480.00
BARCOM SECURITY	114.00
COVE REMEDIATION LLC	11,250.00
DIEMER PLUMBING & EXCAVATING, LTD	23,388.10
EHC INDUSTRIES INC	3,375.00

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**January 24, 2022**

Vendor Name	Amount
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Repairs &amp; Maint Services</b>	
ESSENTIAL WATER TECHNOLOGIES, LLC	2,788.42
GENERAL MECHANICAL	44,119.97
JOHNSON CONTROLS FIRE PROTECTION LP	3,185.10
LAMP RECYCLERS, INC.	6,378.75
PARTITION PROS, INC.	3,074.00
PDC LABORATORIES, INC.	141.80
PETERS ELECTRIC AND TECHNOLOGY INC	3,518.00
RAPID RECOVERY	2,806.50
SPECIALTY FLOORS INC	14,059.00
SCHINDLER ELEVATOR CORPORATION	7,108.52
TIDWELL ROOFING & SHEET METAL	3,398.75
T & J PLUMBING, INC.	14,120.00
TRANE	153,890.00
TWIN SUPPLIES, LTD	4,800.00
VILLAGE OF HOFFMAN ESTATES	300.00
WAREHOUSE DIRECT, INC.	28,170.03
WEAVER HOLDINGS, LLC	2,080.40
WEBMARC DOORS	208.80
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$373,079.99</b>
<b>Account: Contract Cleaning</b>	
ABM INDUSTRY GROUPS, LLC (DBA)	217,709.62
<b>Account Total: Contract Cleaning</b>	<b>\$217,709.62</b>
<b>Account: Exterminating</b>	
ABLE PEST CONTROL, INC	2,145.00
<b>Account Total: Exterminating</b>	<b>\$2,145.00</b>
<b>Account: Supplies</b>	
ACE HARDWARE COMPANY	387.63
ANDERSON LOCK	6,154.60
AQUA PURE ENTERPRISES, INC.	3,278.75
AUTOMATIC BUILDING CONTROLS,LLC.	2,892.40
BARR MECHANICAL SALES INC	3,216.15
CARDINAL MIRROR & GLASS CO	312.99
COLUMBIA PIPE & SUPPLY CO	2,022.94
CONNEXION	1,186.30
CRESCENT ELECTRIC SUPPLY CO	134.95
ESSENTIAL WATER TECHNOLOGIES, LLC	941.21
FLAGS USA, INC.	324.00
FLOLO CORP	706.96
GFS SUPPLY, INC.	1,775.01
GRAINGER	5,586.21
GUSTAVE A LARSON COMPANY	892.90
ILLINOIS TIME RECORDER	451.85
SUPPLYWORKS	678.59
MCMASTER CARR SUPPLY CO	3,074.95
MENARDS, INC. HANOVER PARK	2,959.26
MENARDS, INC. RANDALL RD	2,145.23
MENARDS WEST CHICAGO	1,003.92
MEYER CO PLUMBING & PIPING SUPPLIES	634.44
PITTSBURGH PAINT	1,088.45
REINKE INTERIOR SUPPLY CO	2,383.68
SHAW INDUSTRIES, INC.	5,802.14
SHERWIN WILLIAMS-ELGIN	1,179.83

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**January 24, 2022**

Vendor Name	Amount
<b>Program: Blding Care/Upkeep Service</b>	
Account: Supplies	
SHIFFLER EQUIPMENT SALES INC	492.27
THERMOSYSTEMS, INC.	905.80
TRANE	3,827.90
VIKING ELECTRIC	1,143.34
WEST SIDE ELECTRIC	6,180.74
Account Total: Supplies	\$63,765.39
Account: Custodial Supplies	
WAREHOUSE DIRECT, INC.	8,555.78
Account Total: Custodial Supplies	\$8,555.78
<b>Program Total: Blding Care/Upkeep Service</b>	<b>\$665,255.78</b>
<b>Program: Grounds Care/Upkeep Serv</b>	
Account: Repairs & Maint Services	
GERTZEN WATER MANAGEMENT CO	2,050.00
PLAYCORE WISCONSIN, INC.	7,602.62
TNT LANDSCAPE CONSTRUCTION INC.	3,114.77
Account Total: Repairs & Maint Services	\$12,767.39
Account: Supplies	
ELMHURST/CHICAGO STONE COMPANY	720.00
LAFARGE FOX RIVER, INC.	39.52
MENARDS, INC. HANOVER PARK	338.24
MENARDS, INC. RANDALL RD	102.74
MENARDS WEST CHICAGO	215.16
PEERLESS FENCE	2,020.60
RUSSO POWER EQUIPMENT	1,012.75
WELCH BROTHERS INC	510.94
Account Total: Supplies	\$4,959.95
<b>Program Total: Grounds Care/Upkeep Serv</b>	<b>\$17,727.34</b>
<b>Program: Equip Care/Upkeep Serv</b>	
Account: Repairs & Maint Services	
ALEXANDER EQUIPMENT	0.00
Account Total: Repairs & Maint Services	\$0.00
<b>Program Total: Equip Care/Upkeep Serv</b>	<b>\$0.00</b>
<b>Program: Vehicle Serv/Maint Srvs</b>	
Account: Repairs & Maint Services	
MITCHELL 1	209.58
POMP'S TIRE SERVICE INC	2,313.80
SPRINT ALIGN OF PALATINE	1,151.69
Account Total: Repairs & Maint Services	\$3,675.07
Account: Supplies	
JERRY BIGGERS CHEVROLET INC	995.46
CARQUEST OF ELGIN	118.32
HAWKS AUTO PARTS, INC.	534.59
R A ADAMS ENTERPRISES INC	361.28
RALPH HELM INC	82.85
RUSSO POWER EQUIPMENT	584.37
VALLEY HYDRAULIC SERVICE INC	414.48

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**January 24, 2022**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Vehicle Serv/Maint Srvs</b>	
<b>Account Total: Supplies</b>	<b>\$3,091.35</b>
<b>Program Total: Vehicle Serv/Maint Srvs</b>	<b>\$6,766.42</b>
<b>Operations &amp; Maintenance Fund Total</b>	<b>\$926,173.58</b>

School District U-46  
Bill Listing by Account for Vendors  
Transportation Fund  
January 24, 2022

Vendor Name	Amount
<b>Program: Service Area Direction</b>	
Account: Other Tech & Prof Serv	
SCHOOL BUS SAFETY COMPANY	1,925.00
ADVOCATE OCCUPATIONAL HEALTH	4,713.00
Account Total: Other Tech & Prof Serv	\$6,638.00
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	308.76
Account Total: Cleaning Services	\$308.76
Account: Supplies	
IST AYD CORPORATION	400.91
AIRGAS NORTH CENTRAL	193.12
MENARDS, INC. RANDALL RD	129.72
WAREHOUSE DIRECT, INC.	1,046.58
Account Total: Supplies	\$1,770.33
<b>Program Total: Service Area Direction</b>	<b>\$8,717.09</b>
<b>Program: Vehicle Operation Services</b>	
Account: Pupil Transportation	
RIGHT DIRECTION CRISIS INTERVENTION	6,461.16
SCHOOLBELL LTD	10,326.00
Account Total: Pupil Transportation	\$16,787.16
Account: Supplies	
FINISH MASTER, INC	-21.50
HAWKS AUTO PARTS, INC.	4,182.72
LEACH ENTERPRISES, INC.	2,489.59
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	832.74
MSC INDUSTRIAL SUPPLY CO	346.14
A PARTS WAREHOUSE LLC	3,153.27
POMP'S TIRE SERVICE INC	10,179.61
RUSH TRUCK CENTERS OF ILLINOIS, INC.	7,604.51
RUSO POWER EQUIPMENT	479.99
UNITY SCHOOL BUS PARTS INC.	2,025.11
VALLEY HYDRAULIC SERVICE INC	570.99
Account Total: Supplies	\$31,843.17
<b>Program Total: Vehicle Operation Services</b>	<b>\$48,630.33</b>
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
Account: Repairs & Maint Services	
JERRY BIGGERS CHEVROLET INC	38.10
KAMMES AUTO & TRUCK REPAIR INC.	5,640.00
Account Total: Repairs & Maint Services	\$5,678.10
Account: Gasoline	
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	106,410.27
Account Total: Gasoline	\$106,410.27
<b>Program Total: Vehicle Servicing &amp; Maint Serv</b>	<b>\$112,088.37</b>
<b>Transportation Fund Total</b>	<b>\$169,435.79</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Tort Immunity & Judgement Fund**  
**January 24, 2022**

Vendor Name	Amount
<b>Program: Other Support Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
INTERQUEST DETECTION CANINES OF CHICAGOLAND	355.00
VILLAGE OF SO ELGIN	14,924.29
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$15,279.29</b>
<b>Program Total: Other Support Services</b>	<b>\$15,279.29</b>
<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$15,279.29</b>