

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
February 7, 2022

Board Action if Required:
February 7, 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
Educational Fund
February 07, 2022

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account:	
SOUTH ELGIN HIGH SCHOOL	30,000.00
Account Total:	\$30,000.00
Account: Accounts payable	
ALLEGRA PRINT & IMAGING	412.41
ALPHACARD	6,390.00
APPLE COMPUTER INC	91,850.00
AWARD EMBLEM MFG CO INC	428.72
BARNES & NOBLE - DUNDEE	39.95
B&H PHOTO VIDEO	399.46
BOUND TO STAY BOUND BOOKS INC	6,558.74
BSN SPORTS, LLC.	88,157.14
Big Tent Events	925.95
CDW GOVERNMENT, LLC	609.14
CINTAS CORP. 2	5,925.00
HAND2MIND	1,376.22
DAVIS PUBLICATIONS, INC.	33,865.82
DELL MARKETING LP	3,721.52
DEMCO	346.48
BLICK ART MATERIALS	518.92
DICK POND ATHLETICS	1,220.75
DISCOUNT SCHOOL SUPPLIES	219.73
FOLLETT SCHOOL SOLUTIONS INC	4,123.04
FULL COMPASS SYSTEMS LTDFBB	756.00
FUN AND FUNCTION LLC.	433.04
GARVEY'S OFFICE PRODUCTS, INC.	22,667.00
GOPHER SPORT	4,982.77
GRAINGER	2,520.09
HALO BRANDED SOLUTIONS, INC.	979.19
HEINEMANN PUBLISHING	545.95
HUBERT COMPANY LLC	10.07
JW PEPPER	22.50
KAPLAN EARLY LEARNING CO.	2,499.72
LAKE COOK DISTRIBUTORS INC	129.00
LAKESHORE LEARNING MATERIALS	71.22
LAKESHORE LEARNING MTLs - CHICAGO	1,665.04
LA LIBRERIA INC	6,388.36
LECTORUM PUBLICATIONS INC	662.40
MACKIN BOOK COMPANY	4,817.33
MEDCO SUPPLY CO	153.32
MOHAWK USA LLC	2,080.57
MONOPRICE INC	372.49
MONSTER TECHNOLOGY, LLC	1,368.00
MUSIC & ARTS CENTERS. INC.	21,235.58
NASCO - WI	963.32
NATIONAL GEOGRAPHIC CHILDRENS BOOKS	1,762.20
OFFICE DEPOT	42,873.79
OKAPI EDUCATIONAL PUBLISHING, INC.	14,177.50
ORIENTAL TRADING COMPANY, INC.	289.29
PACIFIC LEARNING, INC.	7,506.00
PALOS SPORTS, INC.	1,135.07
PRINT LOOP	1,195.00
QUILL, LLC	278.35
REALLY GOOD STUFF, INC.	1,975.88

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 07, 2022

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ROCHESTER 100 INC.	835.00
SCHOLASTIC INC	466.22
SCHOLASTIC INC	1,826.96
SCHOOL HEALTH CORP	454.60
SCHOOL NURSE SUPPLY	241.66
SCHOOL SPECIALTY, LLC	612.93
SHI INTERNATIONAL CORP	5,541.13
S&S WORLDWIDE, INC.	71.62
TEXTBOOK WAREHOUSE LLC	1,207.47
THE FITNESS CONNECTION COMPANY	10,495.00
TIERNEY BROTHERS, INC.	2,160.00
ULINE, INC	11,978.00
U S GAMES INC	1,128.44
VEX ROBOTICS INC	109.90
WAKOH WEAR INC	3,910.00
WAREHOUSE DIRECT, INC.	4,232.41
WEST MUSIC COMPANY	446.54
WRIGHT GROUP/MCGRAW HILL	210.69
YOU'RE # ONE INC	45.00
Account Total: Accounts payable	\$439,578.60
Account: Medical Insurance	
COMBINED INS. CO OF AMERICA	49,236.50
GRANT THORNTON LLP	20,192.50
Account Total: Medical Insurance	\$69,429.00
Program Total: Assets, Liabs & Lost Revenues	\$539,007.60
Program: Elementary School	
Account: Receivable - Medicaid Account	
FOLLETT SCHOOL SOLUTIONS INC	96.00
RENAISSANCE LEARNING INC	193,032.68
Account Total: Receivable - Medicaid Account	\$193,128.68
Account: Supplies	
EVAN MOOR	18.70
MIDWEST FUN FACTORY, INC.	1,200.00
OFFICE DEPOT	7,736.83
ORIENTAL TRADING COMPANY, INC.	-9.61
PALOS SPORTS, INC.	-0.50
PITNEY BOWES INC	502.70
SCHOOL SPECIALTY, LLC	5,915.01
TEXTBOOK WAREHOUSE LLC	25.20
VERITIV OPERATING COMPANY	1,340.80
WAREHOUSE DIRECT, INC.	812.83
WATER ONE INC.	62.50
Account Total: Supplies	\$17,604.46
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	4,153.27
Account Total: Copier Paper/Supplies	\$4,153.27
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 07, 2022

Vendor Name	Amount
Program Total: Elementary School	\$214,641.34
Program: Middle School	
Account: Receivable - Medicaid Account	
HAND2MIND	0.03
RENAISSANCE LEARNING INC	35,856.82
Account Total: Receivable - Medicaid Account	\$35,856.85
Account: Supplies	
JW PEPPER	16.99
OFFICE DEPOT	4,053.47
PALOS SPORTS, INC.	-42.90
SCHOOL SPECIALTY, LLC	573.86
VERITIV OPERATING COMPANY	1,005.60
WAREHOUSE DIRECT, INC.	8,856.00
Account Total: Supplies	\$14,463.02
Program Total: Middle School	\$50,319.87
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	37.69
Account Total: Supplies	\$37.69
Program Total: Early Childhood	\$37.69
Program: High School	
Account: Receivable - Medicaid Account	
RENAISSANCE LEARNING INC	27,569.57
Account Total: Receivable - Medicaid Account	\$27,569.57
Account: Supplies	
FULL COMPASS SYSTEMS LTDFBB	4.00
GOPHER SPORT	186.81
HALO BRANDED SOLUTIONS, INC.	0.50
KIRHOFFER'S SPORTS INC.	900.00
OFFICE DEPOT	3,988.80
QUILL, LLC	-0.01
SCHOOL SPECIALTY, LLC	1,217.21
SIGNARAMA	238.50
VERITIV OPERATING COMPANY	4,257.25
WAREHOUSE DIRECT, INC.	865.00
Account Total: Supplies	\$11,658.06
Account: Tech Consumables	
OFFICE DEPOT	229.58
Account Total: Tech Consumables	\$229.58
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	5,028.00
Account Total: Copier Paper/Supplies	\$5,028.00
Account: Tuition	
ELGIN COMMUNITY COLLEGE	103,863.92
Account Total: Tuition	\$103,863.92
Program Total: High School	\$148,349.13

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 07, 2022

Vendor Name	Amount
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	312.79
Account Total: Supplies	\$312.79
Program Total: Spec. Ed	\$312.79
Program: Vocational Programs	
Account: Supplies	
FULL COMPASS SYSTEMS LTDFBB	-108.42
OFFICE DEPOT	1,344.24
Account Total: Supplies	\$1,235.82
Program Total: Vocational Programs	\$1,235.82
Program: Athletic Interscholastic - M S	
Account: Other Tech & Prof Serv	
CDW GOVERNMENT, LLC	-598.00
Account Total: Other Tech & Prof Serv	\$-598.00
Program Total: Athletic Interscholastic - M S	\$-598.00
Program: Athletic Interscholastic - H S	
Account: Repairs & Maint Services	
WEST PIER LAUNDRY STREAMWOOD	837.00
Account Total: Repairs & Maint Services	\$837.00
Account: Supplies	
BSN SPORTS, LLC.	-42,131.01
DICK POND ATHLETICS	-0.04
NEFF	143.51
OFFICE DEPOT	80.46
Account Total: Supplies	\$-41,907.08
Program Total: Athletic Interscholastic - H S	\$-41,070.08
Program: Sport Camps	
Account: Supplies	
THE GRAPHIC EDGE, INC.	1,385.77
WAKOH WEAR INC	817.00
Account Total: Supplies	\$2,202.77
Program Total: Sport Camps	\$2,202.77
Program: Bilingual	
Account: Supplies	
OFFICE DEPOT	41.56
Account Total: Supplies	\$41.56
Program Total: Bilingual	\$41.56
Program: Alternative Education	
Account: Supplies	
OFFICE DEPOT	109.16
Account Total: Supplies	\$109.16
Account: Tech Consumables	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 07, 2022

Vendor Name	Amount
Program: Alternative Education	
Account: Tech Consumables	
OFFICE DEPOT	166.02
Account Total: Tech Consumables	\$166.02
Program Total: Alternative Education	\$275.18
Program: Record Maintenance Service	
Account: Repairs & Maint Services	
NAVIANT, INC.	850.00
Account Total: Repairs & Maint Services	\$850.00
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	68.93
OFFICE DEPOT	242.10
Account Total: Supplies	\$311.03
Program Total: Record Maintenance Service	\$1,161.03
Program: Health Services	
Account: Other Tech & Prof Serv	
CONTINUUM PEDIATRIC NURSING	6,787.50
EVEREST HEALTHCARE SOLUTIONS, INC.	9,484.20
Account Total: Other Tech & Prof Serv	\$16,271.70
Account: Repairs & Maint Services	
NUMOTION	2,741.40
Account Total: Repairs & Maint Services	\$2,741.40
Account: Supplies	
OFFICE DEPOT	919.15
NUMOTION	183.87
Account Total: Supplies	\$1,103.02
Program Total: Health Services	\$20,116.12
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
CURRICULUM MANAGEMENT SOLUTIONS, INC.	34,812.50
CORWIN PRESS INC	1,500.00
OFFICE DEPOT	13.08
PANORAMA EDUCATION, INC.	40,250.00
ROBERT JACKSON CONSULTING	2,295.00
Account Total: Instructional Professional Ser	\$78,870.58
Account: Supplies	
BARNES & NOBLE - DUNDEE	19.90
BLUESTREAK EDUCATION, INC.	750.00
SCHOOL SPECIALTY, LLC	245.15
Account Total: Supplies	\$1,015.05
Program Total: Improvement of Instr Services	\$79,885.63
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS. INC.	2,066.95
Account Total: Repairs & Maint Services	\$2,066.95

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 07, 2022

Vendor Name	Amount
Program: Instr & Curric Dev Servi	
Account: Travel Conf/Workshops	
PROJECT LEAD THE WAY, INC	2,400.00
Account Total: Travel Conf/Workshops	\$2,400.00
Account: Supplies	
OFFICE DEPOT	276.24
Account Total: Supplies	\$276.24
Program Total: Instr & Curric Dev Servi	\$4,743.19
Program: Assessment And Testing	
Account: Admin Professional Services	
COLLEGE BOARD - EXAMS	80,015.00
Account Total: Admin Professional Services	\$80,015.00
Program Total: Assessment And Testing	\$80,015.00
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	2,203.20
Account Total: Advertising	\$2,203.20
Program Total: Board Of Ed Services	\$2,203.20
Program: Exec Admin Services	
Account: Rentals	
ELGIN COMMUNITY COLLEGE	672.00
Account Total: Rentals	\$672.00
Account: Supplies	
LEARNING FORWARD	159.00
OFFICE DEPOT	97.14
Account Total: Supplies	\$256.14
Program Total: Exec Admin Services	\$928.14
Program: Office Of The Principal	
Account: Supplies	
BARTLETT AREA CHAMBER OF COMMERCE	197.50
Account Total: Supplies	\$197.50
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	670.40
WAREHOUSE DIRECT, INC.	178.60
Account Total: Copier Paper/Supplies	\$849.00
Program Total: Office Of The Principal	\$1,046.50
Program: Deans & Deans Assts	
Account: Supplies	
OFFICE DEPOT	34.21
Account Total: Supplies	\$34.21
Program Total: Deans & Deans Assts	\$34.21
Program: Management Services	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 07, 2022

Vendor Name	Amount
Program: Management Services	
Account: Other Tech & Prof Serv	
BARAGAR DEMOGRAPHICS	48,720.00
QAI TRAINING, LLC	10,000.00
Account Total: Other Tech & Prof Serv	\$58,720.00
Account: Supplies	
OFFICE DEPOT	24.68
Account Total: Supplies	\$24.68
Program Total: Management Services	\$58,744.68
Program: Financial Services	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	5,228.50
Account Total: Other Tech & Prof Serv	\$5,228.50
Account: Supplies	
MARCO TECHNOLOGIES LLC	38.00
OFFICE DEPOT	203.61
Account Total: Supplies	\$241.61
Program Total: Financial Services	\$5,470.11
Program: Security Services	
Account: Travel Conf/Workshops	
NORTHERN ILLINOIS SCHOOL SAFETY ADMINISTRATORS ASSOCIA	150.00
Account Total: Travel Conf/Workshops	\$150.00
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	307.00
HINCKLEY SPRINGS WATER COMPANY	65.94
OFFICE DEPOT	38.65
Account Total: Supplies	\$411.59
Program Total: Security Services	\$561.59
Program: Purchasing Services	
Account: Communications/Postage	
PITNEY BOWES INC	-54,997.01
PITNEY BOWES INC.	-615.74
Account Total: Communications/Postage	\$-55,612.75
Account: Supplies	
OFFICE DEPOT	114.85
WAREHOUSE DIRECT, INC.	122.93
Account Total: Supplies	\$237.78
Account: Freight In/Shipping	
FEDERAL EXPRESS CORP	351.91
Account Total: Freight In/Shipping	\$351.91
Program Total: Purchasing Services	\$-55,023.06
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
ELGIN HISPANIC NETWORK	80.00
HINCKLEY SPRINGS WATER COMPANY	58.67

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 07, 2022

Vendor Name	Amount
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
S E S A C INC	174.00
Account Total: Other Tech & Prof Serv	\$312.67
Program Total: School/Com Relations	\$312.67
Program: Human Resources	
Account: Admin Professional Services	
ILLINOIS PRINCIPALS ASSOCIATION	262.42
Account Total: Admin Professional Services	\$262.42
Account: Supplies	
OFFICE DEPOT	731.10
VERITIV OPERATING COMPANY	335.20
Account Total: Supplies	\$1,066.30
Program Total: Human Resources	\$1,328.72
Program: Information Services	
Account: Repairs & Maint Services	
CDW GOVERNMENT, LLC	415.60
Account Total: Repairs & Maint Services	\$415.60
Account: Communications/Postage	
COMCAST CABLE COMMUNICATIONS, INC.	3,289.37
Account Total: Communications/Postage	\$3,289.37
Account: Supplies	
OFFICE DEPOT	374.25
Account Total: Supplies	\$374.25
Program Total: Information Services	\$4,079.22
Program: Other Support Services	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	1,200.00
Account Total: Other Tech & Prof Serv	\$1,200.00
Program Total: Other Support Services	\$1,200.00
Educational Fund Total	\$1,121,562.62

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
February 07, 2022

Vendor Name	Amount
Program: Special Area Admin Srvs	
Account: Supplies	
OFFICE DEPOT	140.28
VERITIV OPERATING COMPANY	335.20
Account Total: Supplies	\$475.48
Program Total: Special Area Admin Srvs	\$475.48
Early Childhood At Risk Fund Total	\$475.48

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
February 07, 2022

Vendor Name	Amount
Program: Food Services	
Account: Repairs & Maint Services	
HOBART SERVICE	6,282.50
Account Total: Repairs & Maint Services	\$6,282.50
Account: Supplies	
ECOLAB, INC.	385.50
OFFICE DEPOT	840.81
Account Total: Supplies	\$1,226.31
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	12,676.94
FORM PLASTIC COMPANY	11,971.32
GET FRESH PRODUCE	4,279.36
GORDON FOOD SERVICE INC	224,687.80
ILTACO FOODS	12,984.60
PATHWAY FILM SOLUTIONS, LLC	6,036.09
PRAIRIE FARMS DAIRY, INC.	9,485.53
Account Total: Food Service Food & Supplies	\$282,121.64
Account: Dues & Fees	
CITY OF ELGIN, ILLINOIS	1,300.00
KANE COUNTY HEALTH DEPT	3,491.00
Account Total: Dues & Fees	\$4,791.00
Account: Non Capitalized Equipment	
HUBERT COMPANY LLC	-760.00
Account Total: Non Capitalized Equipment	\$-760.00
Program Total: Food Services	\$293,661.45
Food Services Fund Total	\$293,661.45

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
February 07, 2022

Vendor Name	Amount
Program: Vocational Programs	
Account: Other Tech & Prof Serv	
NATIONAL INSTITUTE FOR METALWORKING SKILLS, INC	500.00
Account Total: Other Tech & Prof Serv	\$500.00
Account: Supplies	
POCKET NURSE	651.69
Account Total: Supplies	\$651.69
Program Total: Vocational Programs	\$1,151.69
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
TECHNO-WELD CONSULTANTS	11,500.00
Account Total: Other Tech & Prof Serv	\$11,500.00
Program Total: Instr Staff Prof Development	\$11,500.00
State Fund Grants Fund Total	\$12,651.69

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
February 07, 2022

Vendor Name	Amount
Program: Elementary School	
Account: Other Tech & Prof Serv	
RIGHT AT SCHOOL, LLC	60,907.00
Account Total: Other Tech & Prof Serv	\$60,907.00
Program Total: Elementary School	\$60,907.00
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
BLUESTREAK EDUCATION, INC.	6,340.00
Account Total: Instructional Professional Ser	\$6,340.00
Account: Supplies	
OFFICE DEPOT	174.00
SCHOOL SPECIALTY, LLC	89.07
VERITIV OPERATING COMPANY	2,266.40
Account Total: Supplies	\$2,529.47
Program Total: REMEDIAL PROGRAMS	\$8,869.47
Program: Summer School Programs	
Account: Supplies	
GOPHER SPORT	46.74
Account Total: Supplies	\$46.74
Program Total: Summer School Programs	\$46.74
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
DISCOVERY EDUCATION, INC	33,000.00
Account Total: Other Tech & Prof Serv	\$33,000.00
Program Total: Instr Staff Prof Development	\$33,000.00
Program: Planning Services	
Account: Other Tech & Prof Serv	
EVALUATION SOLUTIONS INC	4,050.00
Account Total: Other Tech & Prof Serv	\$4,050.00
Program Total: Planning Services	\$4,050.00
Program:	
Account: Other Tech & Prof Serv	
MARZANO RESEARCH LABORATORY	5,200.00
Account Total: Other Tech & Prof Serv	\$5,200.00
Account: Travel Conf/Workshops	
BUREAU OF EDUCATION & RESEARCH INC	279.00
Account Total: Travel Conf/Workshops	\$279.00
Program Total:	\$5,479.00
Federal Fund Grants Fund Total	\$112,352.21

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
February 07, 2022

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
HAND2MIND	66.12
KAPLAN EARLY LEARNING CO.	5.69
OFFICE DEPOT	346.58
REALLY GOOD STUFF, INC.	106.57
SCHOLASTIC INC	-0.92
Account Total: Supplies	\$524.04
Program Total: Bilingual	\$524.04
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
ACHIEVE 3000, INC.	3,000.00
MONICA GONZALEZ	800.00
FERNEY RAMIREZ	300.00
ROOSEVELT UNIVERSITY	18,074.40
Account Total: Other Tech & Prof Serv	\$22,174.40
Program Total: Instr Staff Prof Development	\$22,174.40
Program: Special Area Admin Srvs	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	2,580.07
Account Total: Communications/Postage	\$2,580.07
Account: Supplies	
OFFICE DEPOT	204.70
Account Total: Supplies	\$204.70
Program Total: Special Area Admin Srvs	\$2,784.77
Bilingual Fund Total	\$25,483.21

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 February 07, 2022

Vendor Name	Amount
Program: Spec. Ed	
Account: Supplies	
GARAVENTA USA, INC.	295.00
Account Total: Supplies	\$295.00
Program Total: Spec. Ed	\$295.00
Program: Guidance Services	
Account: Other Tech & Prof Serv	
VAN ACKER, RICHARD M.	2,100.00
Account Total: Other Tech & Prof Serv	\$2,100.00
Program Total: Guidance Services	\$2,100.00
Program: Health Services	
Account: Other Tech & Prof Serv	
COMMUNITY THERAPY CORP	9,702.00
E B S HEALTHCARE STAFFING SERVICES INC	13,230.00
FOXHIRE, LLC	13,476.00
Account Total: Other Tech & Prof Serv	\$36,408.00
Program Total: Health Services	\$36,408.00
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
AMN HEALTHCARE INC	7,056.00
CAREERSTAFF UNLIMITED, LLC	2,856.00
COMMUNITY THERAPY CORP	23,271.00
E B S HEALTHCARE STAFFING SERVICES INC	25,503.10
KB BILINGUAL SERVICES	7,644.00
CHERYL LIPKIE	2,590.00
MARIA T. RODRIGUEZ	6,734.00
THE STEPPING STONES GROUP	1,960.00
SUNBELT STAFFING LLC	9,796.50
THERAPY CARE LTD	4,536.00
THERAPY TRAVELERS	3,850.00
Account Total: Other Tech & Prof Serv	\$95,796.60
Program Total: Speech Pathology	\$95,796.60
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
I A A S E	180.00
Account Total: Other Tech & Prof Serv	\$180.00
Account: Travel Conf/Workshops	
I A A S E	1,400.00
Account Total: Travel Conf/Workshops	\$1,400.00
Program Total: Instr Staff Prof Development	\$1,580.00
Program: Special Area Admin Srvs	
Account: Instructional Professional Ser	
ACUTRANS, INC.	1,310.00
SUNBELT STAFFING LLC	5,400.00
Account Total: Instructional Professional Ser	\$6,710.00

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
February 07, 2022

Vendor Name	Amount
Program: Special Area Admin Srvs	
Account: Repairs & Maint Services	
APPLE COMPUTER INC	243.50
Account Total: Repairs & Maint Services	\$243.50
Account: Travel Conf/Workshops	
SANTINA FAVIA	730.97
Account Total: Travel Conf/Workshops	\$730.97
Account: Supplies	
VERITIV OPERATING COMPANY	33.52
Account Total: Supplies	\$33.52
Program Total: Special Area Admin Srvs	\$7,717.99
Program: Payments for Special Ed Servic	
Account: Tuition	
NORTHWESTERN ILLINOIS ASSOC	36,000.00
Account Total: Tuition	\$36,000.00
Program Total: Payments for Special Ed Servic	\$36,000.00
Program: Payments for Spec Ed services	
Account: Tuition	
ACACIA ACADEMY	3,575.29
ALEXANDER LEIGH CENTER FOR AUTISM	59,845.44
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	104,692.20
Account Total: Tuition	\$168,112.93
Program Total: Payments for Spec Ed services	\$168,112.93
Special Education Fund Total	\$348,010.52

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 07, 2022

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
ARCON ASSOCIATES INC	193,754.00
CARNOW, CONIBEAR & A	1,615.50
CHADWICK CONTRACTING COMPANY	22,674.60
EHC INDUSTRIES INC	1,200.00
HAPP BUILDERS, INC.	178,165.56
MECHANICAL SERVICES ASSOC CORP	24,127.49
WEAVER HOLDINGS, LLC	18,786.30
Account Total: Buildings	\$440,323.45
Program Total: Facility Acq & Constr Srv	\$440,323.45
Program: Remodel & Additions	
Account: Buildings	
PEASE BORST & ASSOCIATES LLC	337.50
SHAW INDUSTRIES, INC.	1,691.40
Account Total: Buildings	\$2,028.90
Program Total: Remodel & Additions	\$2,028.90
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	1,400.00
HINCKLEY SPRINGS WATER COMPANY	349.52
JOHNSON CONTROLS SECURITY SOLUTIONS	693.02
Account Total: Other Tech & Prof Serv	\$2,442.54
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	14,202.03
VILLAGE OF BARTLETT WATER	11,637.16
VILLAGE OF HOFFMAN ESTATES	778.05
VILLAGE STREAMWOOD WATER DEPT	4,083.90
Account Total: Water/Sewer	\$30,701.14
Account: Supplies	
FILTER SERVICES, INC	316.58
OFFICE DEPOT	615.28
Account Total: Supplies	\$931.86
Account: Natural Gas	
NICOR GAS	8,016.46
Account Total: Natural Gas	\$8,016.46
Account: Electricity	
COMMONWEALTH EDISON COMPANY	1,950.92
DIRECT ENERGY BUSINESS	218,833.15
Account Total: Electricity	\$220,784.07
Account: Other Supplies/Uniforms	
MENARDS, INC. RANDALL RD	60.82
Account Total: Other Supplies/Uniforms	\$60.82
Account: Buildings	
TRANE	895,063.78
Account Total: Buildings	\$895,063.78
Program Total: Plant Oper & Maint Srv	\$1,158,000.67

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 07, 2022

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
WASTE MANAGEMENT OF ILLINOIS, INC.	25,486.81
Account Total: Sanitation Services	\$25,486.81
Account: Repairs & Maint Services	
ACR, INC.	21,642.32
TYCO FIRE & SECURITY (US) MANAGEMENT	-669.29
AUTOMATIC BUILDING CONTROLS,LLC.	3,884.68
BARCOM SECURITY	234.96
CARNOW, CONIBEAR & A	1,739.00
CITY OF ELGIN, ILLINOIS	4,070.00
DIEMER PLUMBING & EXCAVATING, LTD	9,750.00
EHC INDUSTRIES INC	5,625.00
ESSENTIAL WATER TECHNOLOGIES, LLC	4,572.17
FOX VALLEY FIRE & SAFETY EQPT	2,229.00
GENERAL MECHANICAL	407.50
ILLINOIS TIME RECORDER	341.20
JOHNSON CONTROLS FIRE PROTECTION LP	429.00
PARTITION PROS, INC.	14,916.00
PETERS ELECTRIC AND TECHNOLOGY INC	25,172.00
RYAN FIREPROTECTION, INC	1,565.00
SAFETY-KLEEN	2,554.00
SCHINDLER ELEVATOR CORPORATION	12,996.80
TIDWELL ROOFING & SHEET METAL	3,271.00
T & J PLUMBING, INC.	8,223.00
WAREHOUSE DIRECT, INC.	654.24
WEBMARC DOORS	2,992.85
Account Total: Repairs & Maint Services	\$126,600.43
Account: Rentals	
AIRGAS NORTH CENTRAL	678.45
Account Total: Rentals	\$678.45
Account: Supplies	
ACE HARDWARE COMPANY	31.97
ANDERSON LOCK	101.17
COLUMBIA PIPE & SUPPLY CO	1,295.65
CONNEXION	401.02
CRESCENT ELECTRIC SUPPLY CO	398.21
ESSENTIAL WATER TECHNOLOGIES, LLC	966.39
FLOLO CORP	3,205.75
GFS SUPPLY, INC.	651.40
GRAINGER	1,402.20
GUSTAVE A LARSON COMPANY	573.83
SUPPLYWORKS	389.82
KIMBALL MIDWEST	250.78
MCMASTER CARR SUPPLY CO	3,186.07
MENARDS, INC. HANOVER PARK	319.22
MENARDS, INC. RANDALL RD	580.16
PIONEER ATHLETICS	1,017.68
PITTSBURGH PAINT	2,002.35
REINKE INTERIOR SUPPLY CO	411.65
SHERWIN WILLIAMS-ELGIN	269.48
SHIFFLER EQUIPMENT SALES INC	477.29
THERMOSYSTEMS, INC.	497.42
THOMAS PUMP CO, INC	1,124.00

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 February 07, 2022

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
TRANE	999.73
WEST SIDE ELECTRIC	847.68
Account Total: Supplies	\$21,400.92
Account: Custodial Supplies	
GRAINGER	160.20
WAREHOUSE DIRECT, INC.	21,325.31
Account Total: Custodial Supplies	\$21,485.51
Program Total: Blding Care/Upkeep Service	\$195,652.12
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
KCG MANAGEMENT LLC	7,620.13
TEAM REIL CONSTRUCTION INC	79,391.00
TNT LANDSCAPE CONSTRUCTION INC.	4,211.84
VALLEY ENTERPRISES, INC.	9,005.00
Account Total: Repairs & Maint Services	\$100,227.97
Account: Supplies	
GRAINGER	278.94
MENARDS, INC. HANOVER PARK	283.41
MENARDS, INC. RANDALL RD	73.43
PEERLESS FENCE	54.80
SIGNARAMA	445.00
Account Total: Supplies	\$1,135.58
Account: Non Capitalized Equipment	
RALPH HELM INC	789.99
Account Total: Non Capitalized Equipment	\$789.99
Program Total: Grounds Care/Upkeep Serv	\$102,153.54
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	
BEAR-MAR, INC.	10,632.25
BUCKEYE POWER SALES CO., INC.	1,030.00
POMP'S TIRE SERVICE INC	405.75
Account Total: Repairs & Maint Services	\$12,068.00
Account: Supplies	
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	356.00
BATTERY SERVICE CORP	39.95
JERRY BIGGERS CHEVROLET INC	157.08
BUCK BROS INC	569.22
CARQUEST OF ELGIN	620.47
HAWKS AUTO PARTS, INC.	2,316.66
POMP'S TIRE SERVICE INC	1,002.60

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 07, 2022

Vendor Name	Amount
Program: Vehicle Serv/Maint Srvs	
Account: Supplies	
RALPH HELM INC	96.75
RON HOPKINS FORD, INC.	10.40
RUSO POWER EQUIPMENT	2,807.15
VALLEY HYDRAULIC SERVICE INC	122.94
VERMEER-ILLINOIS, INC.	255.56
Account Total: Supplies	\$8,354.78
Program Total: Vehicle Serv/Maint Srvs	\$20,422.78
Operations & Maintenance Fund Total	\$1,918,581.46

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
February 07, 2022

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
ADVOCATE OCCUPATIONAL HEALTH	4,074.00
Account Total: Other Tech & Prof Serv	\$4,074.00
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	305.47
Account Total: Cleaning Services	\$305.47
Account: Supplies	
1ST AYD CORPORATION	824.83
AIRGAS NORTH CENTRAL	198.15
MACGILL & CO	38.94
MENARDS, INC. RANDALL RD	346.22
WAREHOUSE DIRECT, INC.	1,485.35
Account Total: Supplies	\$2,893.49
Program Total: Service Area Direction	\$7,272.96
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AXESS TRANSPORTATION	19,062.00
Account Total: Pupil Transportation	\$19,062.00
Account: Supplies	
ELGIN SHEET METAL COMPANY	525.00
FINISH MASTER, INC	-21.50
HAWKS AUTO PARTS, INC.	2,767.21
LEACH ENTERPRISES, INC.	6,877.63
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	430.22
MSC INDUSTRIAL SUPPLY CO	220.31
POMP'S TIRE SERVICE INC	3,499.65
RUSH TRUCK CENTERS OF ILLINOIS, INC.	10,097.69
UNITY SCHOOL BUS PARTS INC.	4,472.45
Account Total: Supplies	\$28,868.66
Program Total: Vehicle Operation Services	\$47,930.66
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
BEACON SSI INC.	290.41
JERRY BIGGERS CHEVROLET INC	416.78
SAFETY-KLEEN	838.26
Account Total: Repairs & Maint Services	\$1,545.45
Account: Gasoline	
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	137,435.36
Account Total: Gasoline	\$137,435.36
Program Total: Vehicle Servicing & Maint Serv	\$138,980.81
Transportation Fund Total	\$194,184.43

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
February 07, 2022

Vendor Name	Amount
Program: Other Support Services	
Account: Legal Services	
FAVARO & GORMAN, LTD	11,170.00
Account Total: Legal Services	\$11,170.00
Account: Other Tech & Prof Serv	
CITY OF ELGIN - POLICE	509,416.50
VILLAGE OF BARTLETT	2,220.05
VILLAGE OF STREAMWOOD	225,894.00
Account Total: Other Tech & Prof Serv	\$737,530.55
Program Total: Other Support Services	\$748,700.55
Tort Immunity & Judgement Fund Total	\$748,700.55