

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
February 28, 2022

Board Action if Required:
February 28, 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 28, 2022

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ABLE NET INC	270.00
ABT ELECTRONICS, INC.	498.00
ACCUCUT	265.35
ADORAMA	14,875.16
AMERICAN BUTTON MACHINES	569.95
APPERSON PRINT RESOURCES	56.09
APPLE GRAPHICS	13,627.00
BARNES & NOBLE - DUNDEE	1,564.48
BECKATT SOLUTIONS, LLC	444.60
BENCHMARK EDUCATION CO	4,262.50
B&H PHOTO VIDEO	2,705.11
BOUND TO STAY BOUND BOOKS INC	2,031.67
BSN SPORTS, LLC.	1,543.55
CAROLINA BIOLOGICAL SUPPLY CO	10,062.22
CDW GOVERNMENT, LLC	4,442.46
CINTAS CORP. 2	108,441.12
COLUMBIA PIPE & SUPPLY CO	-4,908.18
HAND2MIND	9,854.36
CUSTOM EDUCATION SOLUTIONS	277.32
DELL MARKETING LP	400.00
DEMCO	1,885.02
DEMOULIN BROTHERS & COMPANY	774.00
BLICK ART MATERIALS	937.04
DISCOUNT SCHOOL SUPPLIES	23.18
EAI EDUCATION	547.80
E T A HAND 2 MIND	137.12
FLAGHOUSE INC	1,056.23
FOLLETT SCHOOL SOLUTIONS INC	22,434.44
FULL COMPASS SYSTEMS LTDFBB	1,597.96
FUN AND FUNCTION LLC.	1,353.32
GARVEY'S OFFICE PRODUCTS, INC.	48,468.95
GREENFIELDS OUTDOOR FITNESS, INC.	10,964.55
GOPHER SPORT	4,380.89
GORDON FOOD SERVICE INC	463.66
GRAINGER	130.20
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	449.51
HUBERT COMPANY LLC	280.51
INSIGHT PUBLIC SECTOR INC.	785.00
JUNIOR LIBRARY GUILD	504.00
KAPLAN EARLY LEARNING CO.	2,561.27
LAKESHORE LEARNING MATERIALS	92,020.10
LAKESHORE LEARNING MTLs - CHICAGO	6,590.09
LAKESHORE LEARNING MTLs - CALIFORNIA	142.45
LECTORUM PUBLICATIONS INC	596.57
THE LIFEGUARD STORE INC	287.50
MACGILL & CO	3,469.00
MACKIN BOOK COMPANY	4,013.92
MCMASTER CARR SUPPLY CO	2,445.15
MENARDS, INC. RANDALL RD	4,201.88
MONSTER TECHNOLOGY, LLC	3,786.00
MUSIC & ARTS CENTERS. INC.	271.20
NASCO - WI	1,360.86
OFFICE DEPOT	4,233.62
ORIENTAL TRADING COMPANY, INC.	7,798.02

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 28, 2022

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
PALOS SPORTS, INC.	560.91
PARENT INSTITUTE	419.00
PEARSON ASSESSMENTS	146.50
PERIPOLE INC.	518.75
PLAYSCRIPTS INC	271.76
POCKET NURSE	5,155.60
POLAR ELECTRO INC	3,678.65
POSITIVE PROMOTIONS, INC.	855.48
PRC-SALTILLO	410.00
PRO-ED INC.	1,045.00
REALLY GOOD STUFF, INC.	1,784.12
REBEL ATHLETIC INC.	6,819.00
TEAM REIL CONSTRUCTION INC	39,999.00
ROURKE EDUCATIONAL MEDIA LLC	3,339.00
SCHOLASTIC INC	4.04
SCHOOL HEALTH CORP	6,320.00
SCHOOL NURSE SUPPLY	6,383.90
SCHOOL SPECIALTY, LLC	8,325.10
SCHOOL MATE	592.00
SHI INTERNATIONAL CORP	4,944.06
SIEVERT ELECTRIC	6,489.50
SIGNET SIGN CO.	49.68
SNAP-ON INDUSTRIAL	2,388.52
SOCIAL STUDIES SCHOOL SERVICE	81.67
S&S WORLDWIDE, INC.	1,891.95
SUPER DUPER SCHOOL CO	222.68
SUPERIOR TEXT	455.91
TANGIBLE PLAY INC.	197.00
TEACHER DIRECT	438.44
TEXTBOOK WAREHOUSE LLC	52,152.04
THE FITNESS CONNECTION COMPANY	1,529.00
TOLEDO PHYSICAL EDUCATION SUPPLY CO	316.63
TOUCHMATH LLC	855.80
TRIANGLE ENGINEERING INC.	1,345.00
ULINE, INC	1,876.26
Unique Products & Service Corporation	19,442.48
U S GAMES INC	491.42
WAREHOUSE DIRECT, INC.	40,305.50
WEST MUSIC COMPANY	631.95
WINTER WALKING	5,764.26
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$630,942.02
Account: Medical Insurance	
COMBINED INS. CO OF AMERICA	52,377.08
Account Total: Medical Insurance	\$52,377.08
Program Total: Assets, Liabs & Lost Revenues	\$683,319.10
Program: Elementary School	
Account: Receivable - Medicaid Account	
FOLLETT SCHOOL SOLUTIONS INC	26.75
HOUCHEN BINDERY LTD	14,867.50
Account Total: Receivable - Medicaid Account	\$14,894.25

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Bill Listing by Account for Vendors
Educational Fund
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Vendor Name	Amount
Program: Elementary School	
Account: Printing & Duplicating	
OFFICE DEPOT	133.50
Account Total: Printing & Duplicating	\$133.50
Account: Supplies	
ILLINOIS MUSIC EDUCATION ASSOCIATION	-100.00
LAKESHORE LEARNING MATERIALS	446.60
MACKIN BOOK COMPANY	138.07
OFFICE DEPOT	14,965.40
ORIENTAL TRADING COMPANY, INC.	12.37
PITNEY BOWES INC	502.70
SCHOOL SPECIALTY, LLC	5,913.37
TEXTBOOK WAREHOUSE LLC	4.10
VERITIV OPERATING COMPANY	7,788.00
WAREHOUSE DIRECT, INC.	1,809.33
Account Total: Supplies	\$31,479.94
Account: Copier Paper/Supplies	
SIGNET SIGN CO.	14.00
VERITIV OPERATING COMPANY	9,146.64
Account Total: Copier Paper/Supplies	\$9,160.64
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Program Total: Elementary School	\$55,423.26
Program: Middle School	
Account: Receivable - Medicaid Account	
HOUCHEN BINDERY LTD	482.75
Account Total: Receivable - Medicaid Account	\$482.75
Account: Supplies	
A DISCOUNT T	1,795.50
CANTON MIDDLE SCHOOL	159.99
EASTVIEW MIDDLE SCHOOL	500.00
GOPHER SPORT	155.15
GORDON FOOD SERVICE INC	562.32
JW PEPPER	112.97
MUSIC & ARTS CENTERS. INC.	0.05
OFFICE DEPOT	4,026.92
PASTA MIA BARTLETT	1,357.40
SCHOOL SPECIALTY, LLC	335.11
VERITIV OPERATING COMPANY	670.40
WAREHOUSE DIRECT, INC.	678.40
Account Total: Supplies	\$10,354.21
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	1,340.80
Account Total: Copier Paper/Supplies	\$1,340.80
Program Total: Middle School	\$12,177.76
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	96.91

School District U-46
Bill Listing by Account for Vendors
Educational Fund
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Vendor Name	Amount
Program: Early Childhood	
Account Total: Supplies	\$96.91
Program Total: Early Childhood	\$96.91
Program: High School	
Account: Receivable - Medicaid Account	
HOUCHEN BINDERY LTD	640.50
Account Total: Receivable - Medicaid Account	\$640.50
Account: Supplies	
BARTLETT HIGH SCHOOL TREASURER	334.85
ELGIN COMMUNITY COLLEGE BUSINESS CNFRNC CNTR	660.00
THE LIFEGUARD STORE INC	264.00
SCOTT METLICKA	450.00
OFFICE DEPOT	5,454.43
ROYAL CAMERA SERVICE, INC.	219.00
SCHOLASTIC INC	109.89
SCHOOL SPECIALTY, LLC	834.75
STREAMWOOD HIGH SCHOOL TREASURER	11,052.95
VERITIV OPERATING COMPANY	78.72
DENISE R WILLIAMS	1,050.00
Account Total: Supplies	\$20,508.59
Account: Tech Consumables	
OFFICE DEPOT	185.00
Account Total: Tech Consumables	\$185.00
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	2,681.60
Account Total: Copier Paper/Supplies	\$2,681.60
Account: Computer Accessories	
OFFICE DEPOT	64.28
Account Total: Computer Accessories	\$64.28
Account: Tuition	
OMBUDSMAN EDUCATIONAL SERVICES, LTD	23,163.75
SPECIALIZED EDUCATION OF ILLINOIS INC.	82,080.00
Account Total: Tuition	\$105,243.75
Program Total: High School	\$129,323.72
Program: School System Expense	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	151.63
Account Total: Copier Service/Repair	\$151.63
Program Total: School System Expense	\$151.63
Program: Planetarium/Observatory	
Account: Repairs & Maint Services	
FREE FALL TECHNOLOGIES, LLC	4,000.00
Account Total: Repairs & Maint Services	\$4,000.00
Account: Supplies	
OFFICE DEPOT	27.02
Account Total: Supplies	\$27.02

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Vendor Name	Amount
Program Total: Planetarium/Observatory	\$4,027.02
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	318.88
SCHOOL SPECIALTY, LLC	110.66
Account Total: Supplies	\$429.54
Program Total: Spec. Ed	\$429.54
Program: Home Bound Program	
Account: Instructional Professional Ser	
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	4,113.06
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	1,287.08
LINDEN OAKS HOSPITAL	1,913.77
PRESENCE CARE TRANSFORMATION CORPOARTION	279.80
PRESENCE SAINT JOSEPH HOSPITAL	330.36
Account Total: Instructional Professional Ser	\$7,924.07
Program Total: Home Bound Program	\$7,924.07
Program: Vocational Programs	
Account: Travel Conf/Workshops	
SOUTH ELGIN HIGH SCHOOL	465.00
Account Total: Travel Conf/Workshops	\$465.00
Account: Supplies	
GORDON FOOD SERVICE INC	154.22
OFFICE DEPOT	238.31
Account Total: Supplies	\$392.53
Program Total: Vocational Programs	\$857.53
Program: Athletic Interscholastic - M S	
Account: Supplies	
GOPHER SPORT	356.00
PALOS SPORTS, INC.	-537.52
Account Total: Supplies	\$-181.52
Program Total: Athletic Interscholastic - M S	\$-181.52
Program: Athletic Interscholastic - H S	
Account: Other Tech & Prof Serv	
BARTLETT HIGH SCHOOL TREASURER	26,000.00
LARKIN HIGH SCHOOL TREASURER	26,000.00
SOUTH ELGIN HIGH SCHOOL	26,000.00
Account Total: Other Tech & Prof Serv	\$78,000.00
Account: Supplies	
OFFICE DEPOT	58.27
PLAY VERSUS, INC.	1,024.00
Account Total: Supplies	\$1,082.27
Program Total: Athletic Interscholastic - H S	\$79,082.27
Program: Bilingual	
Account: Supplies	

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Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
OFFICE DEPOT	19.06
Account Total: Supplies	\$19.06
Program Total: Bilingual	\$19.06
Program: Alternative Education	
Account: Supplies	
OFFICE DEPOT	46.25
Account Total: Supplies	\$46.25
Program Total: Alternative Education	\$46.25
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	269.74
Account Total: Supplies	\$269.74
Program Total: Attendance Office	\$269.74
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	585.60
WAREHOUSE DIRECT, INC.	78.48
Account Total: Supplies	\$664.08
Program Total: Guidance Services	\$664.08
Program: Record Maintenance Service	
Account: Supplies	
OFFICE DEPOT	524.24
Account Total: Supplies	\$524.24
Program Total: Record Maintenance Service	\$524.24
Program: Health Services	
Account: Other Tech & Prof Serv	
AMERICAN HOME HEALTH CORPORATION	5,631.25
APPLY EBP, LLC	3,000.00
ARLINGDALE HEALTHCARE INC	38,181.29
CONTINUUM PEDIATRIC NURSING	3,862.50
MYLIFE, LLC	7,548.93
Account Total: Other Tech & Prof Serv	\$58,223.97
Account: Supplies	
OFFICE DEPOT	985.90
Account Total: Supplies	\$985.90
Program Total: Health Services	\$59,209.87
Program: Nurses Office	
Account: Supplies	
OFFICE DEPOT	462.14
Account Total: Supplies	\$462.14
Program Total: Nurses Office	\$462.14

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Bill Listing by Account for Vendors
Educational Fund
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Vendor Name	Amount
Program: Graduation Exercises	
Account: Rentals	
NOW ARENA	25,000.00
Account Total: Rentals	\$25,000.00
Program Total: Graduation Exercises	\$25,000.00
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
AVID CENTER	2,625.00
FRED PRYOR SEMINARS/CAREER TRACK	199.00
OFFICE DEPOT	927.24
TOMMIE MABRY COMPANY	3,000.00
Account Total: Instructional Professional Ser	\$6,751.24
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	62.69
Account Total: Copier Service/Repair	\$62.69
Account: Supplies	
BARTLETT SPORTS	60.00
OFFICE DEPOT	237.84
Account Total: Supplies	\$297.84
Program Total: Improvement of Instr Services	\$7,111.77
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS. INC.	2,046.00
Account Total: Repairs & Maint Services	\$2,046.00
Account: Supplies	
OFFICE DEPOT	112.07
SOMEWHERE TO SHARE, LLC	1,000.00
Account Total: Supplies	\$1,112.07
Program Total: Instr & Curric Dev Servi	\$3,158.07
Program: Instr Staff Prof Development	
Account: Instructional Professional Ser	
AVID CENTER	6,125.00
Account Total: Instructional Professional Ser	\$6,125.00
Program Total: Instr Staff Prof Development	\$6,125.00
Program: Library	
Account: Library Materials	
FOLLETT SCHOOL SOLUTIONS INC	526.66
Account Total: Library Materials	\$526.66
Program Total: Library	\$526.66
Program: Assessment And Testing	
Account: Admin Professional Services	
COLLEGE BOARD - EXAMS	64.80
Account Total: Admin Professional Services	\$64.80
Account: Copier Service/Repair	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
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Vendor Name	Amount
Program: Assessment And Testing	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	42.50
Account Total: Copier Service/Repair	\$42.50
Account: Supplies	
OFFICE DEPOT	447.26
Account Total: Supplies	\$447.26
Program Total: Assessment And Testing	\$554.56
Program: Board Of Ed Services	
Account: Other Tech & Prof Serv	
ILLINOIS ASSN. OF SCHOOL BOARDS	10,000.00
Account Total: Other Tech & Prof Serv	\$10,000.00
Account: Advertising	
THE DAILY HERALD	1,147.70
Account Total: Advertising	\$1,147.70
Program Total: Board Of Ed Services	\$11,147.70
Program: Exec Admin Services	
Account: Other Tech & Prof Serv	
Y W C A	6,000.00
Account Total: Other Tech & Prof Serv	\$6,000.00
Account: Rentals	
VILLA OLIVIA COUNTRY CLUB	300.00
Account Total: Rentals	\$300.00
Account: Supplies	
OFFICE DEPOT	335.04
Account Total: Supplies	\$335.04
Program Total: Exec Admin Services	\$6,635.04
Program: Chief Legal Officer	
Account: Supplies	
OFFICE DEPOT	35.54
Account Total: Supplies	\$35.54
Account: Dues & Fees	
ILLINOIS ASSN. OF SCHOOL BOARDS	360.00
Account Total: Dues & Fees	\$360.00
Program Total: Chief Legal Officer	\$395.54
Program: Special Area Admin Srvs	
Account: Other Tech & Prof Serv	
ACUTRANS, INC.	480.00
Account Total: Other Tech & Prof Serv	\$480.00
Program Total: Special Area Admin Srvs	\$480.00
Program: Risk Mgmt&Claims Serv Payable	
Account: Legal Services	
FRANCZEK RADELET	48,199.82

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 28, 2022

Vendor Name	Amount
Program: Risk Mgmt&Claims Serv Payable	
Account: Legal Services	
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	280.00
Account Total: Legal Services	\$48,479.82
Program Total: Risk Mgmt&Claims Serv Payable	\$48,479.82
Program: Office Of The Principal	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	3,817.50
Account Total: Other Tech & Prof Serv	\$3,817.50
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	51.20
Account Total: Copier Paper/Supplies	\$51.20
Program Total: Office Of The Principal	\$3,868.70
Program: Deans & Deans Assts	
Account: Supplies	
OFFICE DEPOT	41.99
Account Total: Supplies	\$41.99
Program Total: Deans & Deans Assts	\$41.99
Program: Management Services	
Account: Supplies	
OFFICE DEPOT	42.50
Account Total: Supplies	\$42.50
Program Total: Management Services	\$42.50
Program: Financial Services	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	11,024.50
Account Total: Other Tech & Prof Serv	\$11,024.50
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	74.51
Account Total: Printing & Duplicating	\$74.51
Account: Supplies	
MARCO TECHNOLOGIES LLC	245.00
OFFICE DEPOT	758.49
WAREHOUSE DIRECT, INC.	435.38
Account Total: Supplies	\$1,438.87
Account: Dues & Fees	
I.C SYSTEM INC.	155.16
Account Total: Dues & Fees	\$155.16
Program Total: Financial Services	\$12,693.04
Program: Security Services	
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	11.00
Account Total: Supplies	\$11.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 28, 2022

Vendor Name	Amount
Program: Security Services	
Account: Non Capitalized Equipment	
BARTLETT FIRE PROTECTION DISTRICT	2,980.77
Account Total: Non Capitalized Equipment	\$2,980.77
Program Total: Security Services	\$2,991.77
Program: Purchasing Services	
Account: Other Tech & Prof Serv	
MICHAEL SHERWOOD HENRY	718.12
Account Total: Other Tech & Prof Serv	\$718.12
Account: Repairs & Maint Services	
NICOR GAS	1,048.81
Account Total: Repairs & Maint Services	\$1,048.81
Account: Rentals	
COMMONWEALTH EDISON COMPANY	134.45
EQUIPMENT DEPOT OF ILLINOIS, INC.	1,569.26
PLOTE PROPERTY MANAGEMENT LLC	14,515.00
Account Total: Rentals	\$16,218.71
Account: Communications/Postage	
PITNEY BOWES INC	-54,997.01
PITNEY BOWES INC.	-615.74
Account Total: Communications/Postage	\$-55,612.75
Account: Supplies	
CINTAS CORP. 2	199.63
OFFICE DEPOT	576.54
WAREHOUSE DIRECT, INC.	234.25
Account Total: Supplies	\$1,010.42
Account: Freight In/Shipping	
FEDERAL EXPRESS CORP	391.82
Account Total: Freight In/Shipping	\$391.82
Program Total: Purchasing Services	\$-36,224.87
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
CREATIVE ENTOURAGE AGENCY, LLC	8,055.55
GREENROOM PRODUCTIONS, INC.	8,083.00
HINCKLEY SPRINGS WATER COMPANY	35.27
Account Total: Other Tech & Prof Serv	\$16,173.82
Account: Printing & Duplicating	
GORDON FLESCH COMPANY, INC.	160.13
Account Total: Printing & Duplicating	\$160.13
Program Total: School/Com Relations	\$16,333.95
Program: Human Resources	
Account: Admin Professional Services	
PEOPLE SERVICES SOLUTIONS, LLC	6,000.00
Account Total: Admin Professional Services	\$6,000.00
Account: Other Tech & Prof Serv	

School District U-46
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Vendor Name	Amount
Program: Human Resources	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	4,760.00
Account Total: Other Tech & Prof Serv	\$4,760.00
Account: Supplies	
OFFICE DEPOT	236.45
VISUAL IMAGE PHOTOGRAPHY, INC	900.00
Account Total: Supplies	\$1,136.45
Program Total: Human Resources	\$11,896.45
Program: HR Payroll System	
Account: Repairs & Maint Services	
KRONOS SAASHR, INC.	32,089.84
Account Total: Repairs & Maint Services	\$32,089.84
Program Total: HR Payroll System	\$32,089.84
Program: Information Services	
Account: Technical Services	
PACE SYSTEMS, INC	34,333.33
Account Total: Technical Services	\$34,333.33
Account: Repairs & Maint Services	
INSIGHT PUBLIC SECTOR INC.	1,487.90
UNIFIED BUSINESS SOLUTIONS, LLC	146.25
Account Total: Repairs & Maint Services	\$1,634.15
Account: Communications/Postage	
BIRCH COMMUNICATIONS LLC	32,297.92
COMCAST CABLE COMMUNICATIONS, INC.	83,097.45
METRONET HOLDINGS LLC	5,252.25
Account Total: Communications/Postage	\$120,647.62
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	23.39
Account Total: Copier Service/Repair	\$23.39
Account: Supplies	
APPLE COMPUTER INC	98.00
CULLIGAN TRI-CITY SOFT WATER SERVICES INC.	204.30
OFFICE DEPOT	349.99
Account Total: Supplies	\$652.29
Program Total: Information Services	\$157,290.78
Program: Other Support Services	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	3,360.00
Account Total: Other Tech & Prof Serv	\$3,360.00
Program Total: Other Support Services	\$3,360.00
Educational Fund Total	\$1,347,824.98

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
February 28, 2022

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
JULIE KALLENBACH	500.00
Account Total: Other Tech & Prof Serv	\$500.00
Program Total: Instr Staff Prof Development	\$500.00
Program: Special Area Admin Srvs	
Account: Other Tech & Prof Serv	
AXA MARQUEZ	1,612.50
Account Total: Other Tech & Prof Serv	\$1,612.50
Account: Supplies	
OFFICE DEPOT	11.11
Account Total: Supplies	\$11.11
Program Total: Special Area Admin Srvs	\$1,623.61
Program: Plant Oper & Maint Srv	
Account: Rentals	
HEIDNER PROPERTY MANAGEMENT CO, INC.	11,480.00
Account Total: Rentals	\$11,480.00
Program Total: Plant Oper & Maint Srv	\$11,480.00
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	54,341.34
Account Total: Pupil Transportation	\$54,341.34
Program Total: Pupil Transp Services	\$54,341.34
Early Childhood At Risk Fund Total	\$67,944.95

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
February 28, 2022

Vendor Name	Amount
Program: Food Services	
Account: Admin Professional Services	
ELGIN COMMUNITY COLLEGE	2,385.00
Account Total: Admin Professional Services	\$2,385.00
Account: Repairs & Maint Services	
ABLE PEST CONTROL, INC	1,035.00
HOBART SERVICE	854.55
ROYAL REFRIGERATION INC	14,667.46
Account Total: Repairs & Maint Services	\$16,557.01
Account: Supplies	
ECOLAB, INC.	329.66
INNOSEAL SYSTEMS INC.	1,401.00
INSIGHT PUBLIC SECTOR INC.	-370.50
OFFICE DEPOT	409.63
PAPER TECH	22,062.99
VERITIV OPERATING COMPANY	374.56
WAREHOUSE DIRECT, INC.	14,170.47
Account Total: Supplies	\$38,377.81
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	12,122.96
BAKE CRAFTERS FOOD COMPANY	-16,469.76
GET FRESH PRODUCE	6,780.03
GORDON FOOD SERVICE INC	233,767.88
OLYMPIA FOOD INDUSTRIES, INC.	14,582.40
PRAIRIE FARMS DAIRY, INC.	82,991.30
MARISOL SANTIAGO	160.00
TASTY BRANDS LLC	26,197.92
Account Total: Food Service Food & Supplies	\$360,132.73
Account: Dues & Fees	
SCHOOL NUTRITION ASSOCIATION	15.00
Account Total: Dues & Fees	\$15.00
Account: Non Capitalized Equipment	
HUBERT COMPANY LLC	-760.00
Account Total: Non Capitalized Equipment	\$-760.00
Program Total: Food Services	\$416,707.55
Food Services Fund Total	\$416,707.55

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
February 28, 2022

Vendor Name	Amount
Program: Vocational Programs	
Account: Repairs & Maint Services	
HFO CHICAGO	607.50
Account Total: Repairs & Maint Services	\$607.50
Account: Supplies	
GORDON FOOD SERVICE INC	78.83
NASCO - WI	21.83
Account Total: Supplies	\$100.66
Account: Non Capitalized Equipment	
MCMASTER CARR SUPPLY CO	167.62
Account Total: Non Capitalized Equipment	\$167.62
Program Total: Vocational Programs	\$875.78
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
ACCURATE BIOMETRICS, INC.	667.00
STREAMWOOD HIGH SCHOOL TREASURER	58.00
Account Total: Other Tech & Prof Serv	\$725.00
Program Total: Instr Staff Prof Development	\$725.00
State Fund Grants Fund Total	\$1,600.78

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
February 28, 2022

Vendor Name	Amount
Program: Elementary School	
Account: Other Tech & Prof Serv	
ALPHACARD	298.00
BOYS & GIRLS CLUB OF ELGIN	94,656.00
RIGHT AT SCHOOL, LLC	62,601.00
Account Total: Other Tech & Prof Serv	\$157,555.00
Account: Supplies	
LAKESHORE LEARNING MATERIALS	13,945.87
SCHOOL SPECIALTY, LLC	6,302.70
Account Total: Supplies	\$20,248.57
Program Total: Elementary School	\$177,803.57
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
SCHOLASTIC INC	128.40
Account Total: Instructional Professional Ser	\$128.40
Account: Other Tech & Prof Serv	
MATT WILHELM	475.00
ONCE IN A WILD LLC	400.00
Account Total: Other Tech & Prof Serv	\$875.00
Account: Supplies	
OFFICE DEPOT	3,128.58
PALOS SPORTS, INC.	91.30
SCHOLASTIC INC	176.71
SCHOOL SPECIALTY, LLC	4,031.66
Account Total: Supplies	\$7,428.25
Program Total: REMEDIAL PROGRAMS	\$8,431.65
Program: Vocational Programs	
Account: Addl/Repl Capital Equipment	
SNAP-ON INDUSTRIAL	22,453.38
Account Total: Addl/Repl Capital Equipment	\$22,453.38
Program Total: Vocational Programs	\$22,453.38
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
KIM T. GALLON	60,000.00
KUYPERS CONSULTING INC.	380.00
Account Total: Other Tech & Prof Serv	\$60,380.00
Account: Supplies	
VERITIV OPERATING COMPANY	3,016.80
Account Total: Supplies	\$3,016.80
Program Total: Instr Staff Prof Development	\$63,396.80
Program: Community Services	
Account: Supplies	
OFFICE DEPOT	832.72
PARENT INSTITUTE	876.00
Account Total: Supplies	\$1,708.72

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
February 28, 2022

Vendor Name	Amount
Program Total: Community Services	\$1,708.72
Program:	
Account: Travel Conf/Workshops	
BUREAU OF EDUCATION & RESEARCH INC	279.00
Account Total: Travel Conf/Workshops	\$279.00
Program Total:	\$279.00
Federal Fund Grants Fund Total	\$274,073.12

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
February 28, 2022

Vendor Name	Amount
Program: Bilingual	
Account: Instructional Professional Ser	
SIDE STREET STUDIO ARTS. NFP	50.00
Account Total: Instructional Professional Ser	\$50.00
Account: Supplies	
LECTORUM PUBLICATIONS INC	9.73
OFFICE DEPOT	297.33
Account Total: Supplies	\$307.06
Program Total: Bilingual	\$357.06
Program: Special Area Admin Srvs	
Account: Supplies	
OFFICE DEPOT	152.92
Account Total: Supplies	\$152.92
Program Total: Special Area Admin Srvs	\$152.92
Program: Community Services	
Account: Printing & Duplicating	
GILMORE MARKETING CONCEPTS, INC	2,379.30
Account Total: Printing & Duplicating	\$2,379.30
Program Total: Community Services	\$2,379.30
Program: Nonprogramed charges	
Account: Other Tech & Prof Serv	
NORTHERN ILLINOIS UNIVERSITY-ACCOUNTING OFFICE	24,000.00
Account Total: Other Tech & Prof Serv	\$24,000.00
Program Total: Nonprogramed charges	\$24,000.00
Bilingual Fund Total	\$26,889.28

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 February 28, 2022

Vendor Name	Amount
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	91.62
SCHOOL SPECIALTY, LLC	40.17
Account Total: Supplies	\$131.79
Program Total: Spec. Ed	\$131.79
Program: Home Bound Program	
Account: Instructional Professional Ser	
STREAMWOOD BEHAVIORIAL HEALTH	6,799.14
Account Total: Instructional Professional Ser	\$6,799.14
Program Total: Home Bound Program	\$6,799.14
Program: CSP Moving On & Transition	
Account: Supplies	
SWEP CENTRAL BUILDING	140.50
Account Total: Supplies	\$140.50
Program Total: CSP Moving On & Transition	\$140.50
Program: STEP (Special Ed Work Prog)	
Account: Instructional Professional Ser	
SCHOOL DISTRICT U46 DORS FUND	24,000.00
Account Total: Instructional Professional Ser	\$24,000.00
Program Total: STEP (Special Ed Work Prog)	\$24,000.00
Program: Guidance Services	
Account: Other Tech & Prof Serv	
GORBOLD BEHAVIORAL CONSULTING INC	19,353.25
Account Total: Other Tech & Prof Serv	\$19,353.25
Program Total: Guidance Services	\$19,353.25
Program: Health Services	
Account: Other Tech & Prof Serv	
COMMUNITY THERAPY CORP	28,028.00
E B S HEALTHCARE STAFFING SERVICES INC	4,515.00
FOXHIRE, LLC	-910.50
Account Total: Other Tech & Prof Serv	\$31,632.50
Program Total: Health Services	\$31,632.50
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
BILINGUAL SPEECH SOLUTIONS	9,386.00
CAREERSTAFF UNLIMITED, LLC	1,428.00
COMMUNITY THERAPY CORP	45,976.50
E B S HEALTHCARE STAFFING SERVICES INC	27,230.00
KB BILINGUAL SERVICES	8,232.00
CHERYL LIPKIE	5,698.00
MARIA T. RODRIGUEZ	7,252.00
THE STEPPING STONES GROUP	1,960.00
SUNBELT STAFFING LLC	12,820.50
THERAPY TRAVELERS	6,247.50

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
February 28, 2022

Vendor Name	Amount
Program: Speech Pathology	
Account Total: Other Tech & Prof Serv	\$126,230.50
Program Total: Speech Pathology	\$126,230.50
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
NORTHERN ILLINOIS UNIVERSITY	30.00
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	30.00
Account Total: Other Tech & Prof Serv	\$60.00
Account: Travel Conf/Workshops	
CONTINUED.COM, LLC	1,050.00
Account Total: Travel Conf/Workshops	\$1,050.00
Program Total: Instr Staff Prof Development	\$1,110.00
Program: Special Area Admin Srvs	
Account: Instructional Professional Ser	
ACUTRANS, INC.	1,133.75
CHICAGO AREA INTERPRETER REFERRALSERVICE	10,805.00
JENNIFER HANEY	1,200.00
SUNBELT STAFFING LLC	8,775.00
Account Total: Instructional Professional Ser	\$21,913.75
Account: Repairs & Maint Services	
INSIGHT PUBLIC SECTOR INC.	-38.00
Account Total: Repairs & Maint Services	\$-38.00
Account: Supplies	
OFFICE DEPOT	378.72
Account Total: Supplies	\$378.72
Program Total: Special Area Admin Srvs	\$22,254.47
Program: Paymts Other Gov Reg Prog	
Account: Tuition	
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	230,310.28
Account Total: Tuition	\$230,310.28
Program Total: Paymts Other Gov Reg Prog	\$230,310.28
Program: Payments for Spec Ed services	
Account: Tuition	
CORE ACADEMY	11,674.58
CLARE WOODS ACADEMY	7,297.92
THE BANCROFT SCHOOL, INC	37,097.20
CHILDS VOICE SCHOOL	19,793.91
CHILDREN'S HABILITATION CENTER, INC.	6,301.60
THE COVE SCHOOL, INC.	23,363.92
FOX TECH CENTER	22,093.54
GIANT STEPS ILLINOIS, INC.	40,899.60
GLEN OAKS HOSPITAL & MEDICAL CENTER	18,707.40
JOSEPH ACADEMY	3,681.18
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	51,013.32
LITTLE FRIENDS, INC.	4,281.50
LITTLE CITY FOUNDATION	3,759.08

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
February 28, 2022

Vendor Name	Amount
Program: Payments for Spec Ed services	
Account: Tuition	
MARKLUND DAY SCHOOL	42,960.36
MENTA ACADEMY HILLSIDE	25,526.01
NEW CONNECTION ACADEMY	4,495.05
NORTHWEST ACADEMY	25,986.87
OCONOMOWOC DEVELOPMENTAL TRAINING	23,726.62
P A C T T LEARNING CENTER	4,535.52
PARKLAND PREPARATORY ACADEMY, INC.	157,749.20
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	4,323.44
SUMMIT SCHOOL	29,586.06
SOARING EAGLES ACADEMY	8,405.41
Account Total: Tuition	\$577,259.29
Program Total: Payments for Spec Ed services	\$577,259.29
Special Education Fund Total	\$1,039,221.72

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 28, 2022

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
SAFETY-KLEEN	194.00
Account Total: Technical Services	\$194.00
Account: Buildings	
ABITUA SEWER, WATER & PLUMBING, INC.	790,924.86
ARCON ASSOCIATES INC	8,659.57
F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC	65,710.37
HAMPTON, LENZINI & RENWICK, INC.	69,983.75
MECHANICAL SERVICES ASSOC CORP	74,110.23
Account Total: Buildings	\$1,009,388.78
Program Total: Facility Acq & Constr Srv	\$1,009,582.78
Program: Remodel & Additions	
Account: Buildings	
CARNOW, CONIBEAR & A	3,485.00
Account Total: Buildings	\$3,485.00
Program Total: Remodel & Additions	\$3,485.00
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
CENERGISTIC LLC	58,470.50
CONNECT SEARCH LLC	3,920.00
DLA ARCHITECTS, LTD	7,090.00
DLR GROUP INC., AN ILLINOIS CORPORATION	14,968.00
HINCKLEY SPRINGS WATER COMPANY	126.84
JOHNSON CONTROLS SECURITY SOLUTIONS	273.00
VILLAGE OF HOFFMAN ESTATES	122.50
Account Total: Other Tech & Prof Serv	\$84,970.84
Account: Repairs & Maint Services	
ESSENTIAL WATER TECHNOLOGIES, LLC	405.54
ABM INDUSTRY GROUPS, LLC (DBA)	39,327.83
Account Total: Repairs & Maint Services	\$39,733.37
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	293.95
Account Total: Printing & Duplicating	\$293.95
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	334.00
Account Total: Water/Sewer	\$334.00
Account: Supplies	
FILTER SERVICES, INC	99.93
OFFICE DEPOT	-62.99
WAREHOUSE DIRECT, INC.	131.16
Account Total: Supplies	\$168.10
Account: Natural Gas	
NICOR GAS	61,734.17
Account Total: Natural Gas	\$61,734.17
Account: Electricity	
COMMONWEALTH EDISON COMPANY	338.19

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 28, 2022

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account: Electricity	
DIRECT ENERGY BUSINESS	104,424.80
Account Total: Electricity	\$104,762.99
Account: Buildings	
MECHANICAL SERVICES ASSOC CORP	2,194.18
Account Total: Buildings	\$2,194.18
Program Total: Plant Oper & Maint Srv	\$294,191.60
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
WASTE MANAGEMENT OF ILLINOIS, INC.	22,246.87
Account Total: Sanitation Services	\$22,246.87
Account: Repairs & Maint Services	
ALARM DETECTION SYSTEMS, INC.	990.00
ARCON ASSOCIATES INC	8,763.80
AUTOMATIC BUILDING CONTROLS,LLC.	37,480.34
CARNOW, CONIBEAR & A	4,330.00
CERTAPRO PAINTERS OF THE NORTH SHORE	31,889.80
CINTAS CORP. 2	14,478.03
CITY OF ELGIN, ILLINOIS	100.00
CROWN GYM MATS	1,044.00
DEFRANCO PLUMBING, INC	963.00
DENNIS CURTIS BOILER SERVICE/SALES, INC.	24,165.50
EHC INDUSTRIES INC	-250.00
FOX VALLEY FIRE & SAFETY EQPT	290.80
GENERAL MECHANICAL	59,767.22
ILLINOIS TIME RECORDER	1,238.90
PARTITION PROS, INC.	4,297.00
PETERS ELECTRIC AND TECHNOLOGY INC	2,916.00
RYAN FIREPROTECTION, INC	819.57
SCHINDLER ELEVATOR CORPORATION	5,776.55
THOMPSON ELEVATOR INSPECTION	44.00
TIDWELL ROOFING & SHEET METAL	5,126.50
T & J PLUMBING, INC.	7,002.17
TRANE	395.46
WAREHOUSE DIRECT, INC.	49,850.00
WEBMARC DOORS	720.00
Account Total: Repairs & Maint Services	\$262,198.64
Account: Contract Cleaning	
ABM INDUSTRY GROUPS, LLC (DBA)	319,304.41
RNA FACILITIES MANAGEMENT	269,262.91
Account Total: Contract Cleaning	\$588,567.32
Account: Exterminating	
ABLE PEST CONTROL, INC	1,540.00
Account Total: Exterminating	\$1,540.00
Account: Supplies	
ACE HARDWARE COMPANY	276.95
AMERICAN TIME & SIGNAL	907.64
ANDERSON LOCK	9,472.20
AQUA PURE ENTERPRISES, INC.	1,374.54
COLUMBIA PIPE & SUPPLY CO	13,807.05

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 28, 2022

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
CONNEXION	558.60
CRESCENT ELECTRIC SUPPLY CO	594.76
ELGIN KEY & LOCK	57.15
ESSENTIAL WATER TECHNOLOGIES, LLC	585.32
FLOLO CORP	7,534.32
GFS SUPPLY, INC.	2,073.69
GLOBAL EQUIPMENT COMPANY	1,057.11
GRAINGER	4,959.30
GUSTAVE A LARSON COMPANY	1,167.27
G W BERKHEIMER CO INC	279.92
HARMONY METAL FABRICATION INC	442.50
SUPPLYWORKS	1,108.48
KIMBALL MIDWEST	1,112.10
MCMASTER CARR SUPPLY CO	1,700.05
MECOR INC	24,800.00
MENARDS, INC. HANOVER PARK	1,588.04
MENARDS, INC. RANDALL RD	1,863.95
MENARDS WEST CHICAGO	314.52
MEYER CO PLUMBING & PIPING SUPPLIES	187.73
NEUCO, INC.	1,424.36
PITTSBURGH PAINT	566.04
REINKE INTERIOR SUPPLY CO	6,100.22
SHERWIN WILLIAMS-ELGIN	998.01
SIGNARAMA	1,198.30
THERMOSYSTEMS, INC.	1,814.14
TRANE	3,829.94
VIKING ELECTRIC	263.04
WEST SIDE ELECTRIC	2,888.19
Account Total: Supplies	\$96,905.43
Account: Custodial Supplies	
GRAINGER	88.56
SIGNARAMA	175.00
WAREHOUSE DIRECT, INC.	31,461.91
Account Total: Custodial Supplies	\$31,725.47
Program Total: Blding Care/Upkeep Service	\$1,003,183.73
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
CUMMINS SALES AND SERVICES	1,627.27
GERTZEN WATER MANAGEMENT CO	2,050.00
KCG MANAGEMENT LLC	6,179.84
TNT LANDSCAPE CONSTRUCTION INC.	6,229.54
VALLEY ENTERPRISES, INC.	9,005.00
Account Total: Repairs & Maint Services	\$25,091.65
Account: Supplies	
CURRAN CONTRACTING CO	531.00
GRAINGER	675.02
SUPPLYWORKS	70.19
LAFARGE FOX RIVER, INC.	143.48
MENARDS, INC. HANOVER PARK	130.36
MENARDS, INC. RANDALL RD	500.04
PEERLESS FENCE	380.00

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 28, 2022

Vendor Name	Amount
Program: Grounds Care/Upkeep Serv	
Account: Supplies	
PIONEER ATHLETICS	554.40
PITTSBURGH PAINT	264.40
SIGNARAMA	703.00
WAREHOUSE DIRECT, INC.	202.40
WELCH BROTHERS INC	1,662.77
Account Total: Supplies	\$5,817.06
Account: Non Capitalized Equipment	
MARK J. LESZCZYSZYN	8,999.90
Account Total: Non Capitalized Equipment	\$8,999.90
Program Total: Grounds Care/Upkeep Serv	\$39,908.61
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	1,791.95
RON HOPKINS FORD, INC.	41.60
VALLEY HYDRAULIC SERVICE INC	846.15
Account Total: Repairs & Maint Services	\$2,984.28
Account: Supplies	
JERRY BIGGERS CHEVROLET INC	2,865.70
BUCK BROS INC	372.00
BURRIS EQUIPMENT CO.	2,468.33
CARQUEST OF ELGIN	428.89
HAWKS AUTO PARTS, INC.	1,257.59
RON HOPKINS FORD, INC.	118.92
RUSO POWER EQUIPMENT	437.86
TERMINAL SUPPLY INC.	228.36
UNITED LABORATORIES INC	426.08
VALLEY HYDRAULIC SERVICE INC	64.85
Account Total: Supplies	\$8,668.58
Program Total: Vehicle Serv/Maint Srvs	\$11,652.86
Operations & Maintenance Fund Total	\$2,362,004.58

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
February 28, 2022

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	6,799.00
ADVOCATE OCCUPATIONAL HEALTH	3,275.00
Account Total: Other Tech & Prof Serv	\$10,074.00
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	207.29
Account Total: Cleaning Services	\$207.29
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	726.13
Account Total: Printing & Duplicating	\$726.13
Account: Supplies	
MENARDS, INC. RANDALL RD	212.54
WAREHOUSE DIRECT, INC.	137.47
Account Total: Supplies	\$350.01
Program Total: Service Area Direction	\$11,357.43
Program: Vehicle Operation Services	
Account: Pupil Transportation	
BESTWAY CHARTER TRANSPORTATION	14,125.00
IDEAL CHARTER, LLC	9,529.00
SCHOOLBELL LTD	16,202.00
Account Total: Pupil Transportation	\$39,856.00
Account: Supplies	
RONALD L. BICKEL	1,831.15
FINISH MASTER, INC	-21.50
HAWKS AUTO PARTS, INC.	6,203.54
LEACH ENTERPRISES, INC.	5,751.18
MCCANN INDUSTRIES INC	150.06
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	748.34
POMP'S TIRE SERVICE INC	9,785.22
RUSH TRUCK CENTERS OF ILLINOIS, INC.	22,579.45
UNITY SCHOOL BUS PARTS INC.	2,407.57
Account Total: Supplies	\$49,435.01
Program Total: Vehicle Operation Services	\$89,291.01
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
BEACON SSI INC.	1,760.90
KAMMES AUTO & TRUCK REPAIR INC.	2,641.00
SAFETY-KLEEN	658.00
Account Total: Repairs & Maint Services	\$5,059.90
Account: Gasoline	
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	209,936.20
Account Total: Gasoline	\$209,936.20
Program Total: Vehicle Servicing & Maint Serv	\$214,996.10
Transportation Fund Total	\$315,644.54

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
February 28, 2022

Vendor Name	Amount
Program: Other Support Services	
Account: Legal Services	
FRANCZEK RADELET	7,333.91
Account Total: Legal Services	\$7,333.91
Account: Other Tech & Prof Serv	
INTERQUEST DETECTION CANINES OF CHICAGOLAND	355.00
VILLAGE OF BARTLETT	2,898.91
VILLAGE OF SO ELGIN	16,444.90
VILLAGE OF STREAMWOOD	6,716.71
Account Total: Other Tech & Prof Serv	\$26,415.52
Program Total: Other Support Services	\$33,749.43
Tort Immunity & Judgement Fund Total	\$33,749.43