

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
March 7, 2022

Board Action if Required:  
March 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**  
**March 07, 2022**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
ADORAMA	4,833.06
AMERICAN BUTTON MACHINES	757.98
APPLE GRAPHICS	1,290.00
BADMINTON WAREHOUSE	3,204.00
B&H PHOTO VIDEO	18,521.30
BOUND TO STAY BOUND BOOKS INC	4,804.72
BSN SPORTS, LLC.	4,440.82
CALM STRIPS LLC	181.86
CDW GOVERNMENT, LLC	8,369.94
CENGAGE LEARNING, INC.	108.90
CENTRAL RESTAURANT LLC	10,314.50
COMMITTEE FOR CHILDREN	44.00
HAND2MIND	1,195.40
DECKER EQUIPMENT	227.31
DELL MARKETING LP	682,461.00
DEMCO	2,476.52
BLICK ART MATERIALS	5,330.85
DISCOUNT SCHOOL SUPPLIES	57.92
EAI EDUCATION	275.50
ELLISON EDUCATIONAL	84.60
E T A HAND 2 MIND	363.12
FLAGHOUSE INC	1,179.72
FOLLETT SCHOOL SOLUTIONS INC	3,548.99
FULL COMPASS SYSTEMS LTDFBB	7,102.00
GARVEY'S OFFICE PRODUCTS, INC.	17,409.69
GOPHER SPORT	905.03
GREAT LAKES SPORTS	479.35
HUBERT COMPANY LLC	280.51
JW PEPPER	316.71
KAPLAN EARLY LEARNING CO.	2,379.01
BIG GRIPS	1,118.00
LAKESHORE LEARNING MATERIALS	2,096.66
LAKESHORE LEARNING MTLS - CHICAGO	1,126.33
MACKIN BOOK COMPANY	2,198.18
MCMASTER CARR SUPPLY CO	2,700.46
MENARDS, INC. RANDALL RD	559.93
MONSTER TECHNOLOGY, LLC	1,607.00
MUSIC & ARTS CENTERS. INC.	13,237.22
NASCO - WI	4,255.82
NATIONAL SCHOOL PRODUCTS	564.79
NINJA TONER, INC.	800.00
OFFICE DEPOT	-33.53
ORIENTAL TRADING COMPANY, INC.	919.71
PALOS SPORTS, INC.	365.13
PRO-ED INC.	50.60
REALLY GOOD STUFF, INC.	6,520.02
RUDE AMERICAN USA	19,015.00
SADDLEBACK EDUCATIONAL INC	269.64
SCHOOL HEALTH CORP.	900.00
SCHOLASTIC INC	1,411.71
SCHOOL NURSE SUPPLY	68.13
SCHOOL SPECIALTY, LLC	572.74
SEW WHAT? INC.	3,395.09
SHI INTERNATIONAL CORP	32,793.84

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

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
Account: Accounts payable	
1000BULBS.COM	49.63
SUPERIOR TEXT	4,325.61
TERRACE SUPPLY COMPANY, INC.	2,211.17
THERAPY SHOPPE	195.64
THINK SOCIAL PUBLISHING, INC.	4,625.16
TIERNEY BROTHERS, INC.	2,227.50
TOUCHMATH LLC	1,359.60
ULINE, INC	9,895.54
U S GAMES INC	381.61
WAREHOUSE DIRECT, INC.	2,153.41
WENGER CORPORATION	10,577.28
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$917,669.62
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$917,669.62</b>
<b>Program: Elementary School</b>	
Account: Printing & Duplicating	
VERITIV OPERATING COMPANY	838.00
Account Total: Printing & Duplicating	\$838.00
Account: Supplies	
ELLISON EDUCATIONAL	-6.64
ILLINOIS MUSIC EDUCATION ASSOCIATION	-100.00
JW PEPPER	170.95
LAKESHORE LEARNING MATERIALS	-35.49
OFFICE DEPOT	5,607.53
PITNEY BOWES INC	896.51
SCHOOL SPECIALTY, LLC	2,629.85
VERITIV OPERATING COMPANY	2,098.80
WAKOH WEAR INC	1,742.50
WAREHOUSE DIRECT, INC.	324.31
Account Total: Supplies	\$13,328.32
Account: Tech Consumables	
OFFICE DEPOT	116.70
Account Total: Tech Consumables	\$116.70
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	1,454.88
WAREHOUSE DIRECT, INC.	210.60
Account Total: Copier Paper/Supplies	\$1,665.48
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
<b>Program Total: Elementary School</b>	<b>\$15,703.43</b>
<b>Program: Middle School</b>	
Account: Supplies	
NASCO - WI	-516.69
NICKS PIZZA AND PUB	2,374.60
OFFICE DEPOT	2,888.89
SCHOOL SPECIALTY, LLC	116.34

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

Vendor Name	Amount
<b>Program: Middle School</b>	
Account: Supplies	
VERITIV OPERATING COMPANY	1,562.20
Account Total: Supplies	\$6,425.34
<b>Program Total: Middle School</b>	<b>\$6,425.34</b>
<b>Program: Early Childhood</b>	
Account: Supplies	
OFFICE DEPOT	152.87
Account Total: Supplies	\$152.87
<b>Program Total: Early Childhood</b>	<b>\$152.87</b>
<b>Program: High School</b>	
Account: Receivable - Medicaid Account	
BETTER CHINESE, LLC	1,750.00
Account Total: Receivable - Medicaid Account	\$1,750.00
Account: Supplies	
NASCO - WI	14.95
NICKS PIZZA AND PUB	1,661.65
OFFICE DEPOT	2,352.22
ORIENTAL TRADING COMPANY, INC.	1.50
PALOS SPORTS, INC.	0.00
PASTA MIA BARTLETT	1,677.75
SCHOOL SPECIALTY, LLC	537.08
1000BULBS.COM	0.07
U46 EDUCATION FOUNDATION	84.44
Account Total: Supplies	\$6,329.66
<b>Program Total: High School</b>	<b>\$8,079.66</b>
<b>Program: Spec. Ed</b>	
Account: Supplies	
OFFICE DEPOT	100.97
WAREHOUSE DIRECT, INC.	274.68
Account Total: Supplies	\$375.65
<b>Program Total: Spec. Ed</b>	<b>\$375.65</b>
<b>Program: Vocational Programs</b>	
Account: Supplies	
OFFICE DEPOT	93.14
Account Total: Supplies	\$93.14
<b>Program Total: Vocational Programs</b>	<b>\$93.14</b>
<b>Program: Athletic Interscholastic - H S</b>	
Account: Supplies	
BSN SPORTS, LLC.	-25.76
OFFICE DEPOT	89.97
Account Total: Supplies	\$64.21
<b>Program Total: Athletic Interscholastic - H S</b>	<b>\$64.21</b>
<b>Program: Gifted</b>	

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

Vendor Name	Amount
<b>Program: Gifted</b>	
Account: Supplies	
OFFICE DEPOT	178.66
Account Total: Supplies	\$178.66
<b>Program Total: Gifted</b>	<b>\$178.66</b>
<b>Program: Bilingual</b>	
Account: Supplies	
OFFICE DEPOT	180.85
Account Total: Supplies	\$180.85
<b>Program Total: Bilingual</b>	<b>\$180.85</b>
<b>Program: Alternative Education</b>	
Account: Supplies	
OFFICE DEPOT	105.97
Account Total: Supplies	\$105.97
<b>Program Total: Alternative Education</b>	<b>\$105.97</b>
<b>Program: Guidance Services</b>	
Account: Supplies	
OFFICE DEPOT	273.92
Account Total: Supplies	\$273.92
<b>Program Total: Guidance Services</b>	<b>\$273.92</b>
<b>Program: Record Maintenance Service</b>	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	67.73
Account Total: Supplies	\$67.73
<b>Program Total: Record Maintenance Service</b>	<b>\$67.73</b>
<b>Program: Health Services</b>	
Account: Supplies	
OFFICE DEPOT	102.13
Account Total: Supplies	\$102.13
<b>Program Total: Health Services</b>	<b>\$102.13</b>
<b>Program: Improvement of Instr Services</b>	
Account: Indistrict/Regional Travel	
AVID CENTER	875.00
Account Total: Indistrict/Regional Travel	\$875.00
<b>Program Total: Improvement of Instr Services</b>	<b>\$875.00</b>
<b>Program: Mentoring Program</b>	
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	7.61
Account Total: Printing & Duplicating	\$7.61
<b>Program Total: Mentoring Program</b>	<b>\$7.61</b>
<b>Program: Library</b>	

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

Vendor Name	Amount
<b>Program: Library</b>	
Account: Library Materials	
FOLLETT SCHOOL SOLUTIONS INC	185.27
Account Total: Library Materials	\$185.27
<b>Program Total: Library</b>	<b>\$185.27</b>
<b>Program: Assessment And Testing</b>	
Account: Supplies	
OFFICE DEPOT	-30.17
Account Total: Supplies	\$-30.17
<b>Program Total: Assessment And Testing</b>	<b>\$-30.17</b>
<b>Program: Board Of Ed Services</b>	
Account: Advertising	
THE DAILY HERALD	713.00
Account Total: Advertising	\$713.00
<b>Program Total: Board Of Ed Services</b>	<b>\$713.00</b>
<b>Program: Exec Admin Services</b>	
Account: Supplies	
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	27.99
CORWIN PRESS INC	118.80
Account Total: Supplies	\$146.79
<b>Program Total: Exec Admin Services</b>	<b>\$146.79</b>
<b>Program: Office Of The Supernt</b>	
Account: Supplies	
OFFICE DEPOT	166.04
Account Total: Supplies	\$166.04
<b>Program Total: Office Of The Supernt</b>	<b>\$166.04</b>
<b>Program: Office Of The Principal</b>	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	1,222.50
Account Total: Other Tech & Prof Serv	\$1,222.50
Account: Supplies	
MARK YOUR SPACE, INC.	3,538.75
Account Total: Supplies	\$3,538.75
<b>Program Total: Office Of The Principal</b>	<b>\$4,761.25</b>
<b>Program: Deans &amp; Deans Assts</b>	
Account: Supplies	
OFFICE DEPOT	24.99
Account Total: Supplies	\$24.99
<b>Program Total: Deans &amp; Deans Assts</b>	<b>\$24.99</b>
<b>Program: Financial Services</b>	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	9,376.45

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

Vendor Name	Amount
<b>Program: Financial Services</b>	
Account Total: Other Tech & Prof Serv	\$9,376.45
Account: Supplies	
OFFICE DEPOT	16.06
Account Total: Supplies	\$16.06
<b>Program Total: Financial Services</b>	<b>\$9,392.51</b>
<b>Program: Security Services</b>	
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	236.00
HINCKLEY SPRINGS WATER COMPANY	73.98
OFFICE DEPOT	38.56
Account Total: Supplies	\$348.54
<b>Program Total: Security Services</b>	<b>\$348.54</b>
<b>Program: Purchasing Services</b>	
Account: Other Tech & Prof Serv	
HAZARD, YOUNG, ATTEA & ASSOCIATES	9,743.70
Account Total: Other Tech & Prof Serv	\$9,743.70
Account: Repairs & Maint Services	
EQUIPMENT DEPOT OF ILLINOIS, INC.	4,640.02
Account Total: Repairs & Maint Services	\$4,640.02
Account: Communications/Postage	
COMCAST CABLE COMMUNICATIONS, INC.	2,516.80
PITNEY BOWES INC	-54,997.01
PITNEY BOWES INC.	-615.74
Account Total: Communications/Postage	\$-53,095.95
Account: Supplies	
OFFICE DEPOT	85.39
Account Total: Supplies	\$85.39
Account: Freight In/Shipping	
FEDERAL EXPRESS CORP	105.87
Account Total: Freight In/Shipping	\$105.87
<b>Program Total: Purchasing Services</b>	<b>\$-38,520.97</b>
<b>Program: School/Com Relations</b>	
Account: Other Tech & Prof Serv	
ELLEN KAMPS	3,532.50
NATIONAL SCHOOL PUBLIC RELATIONS ASSN	68.00
Account Total: Other Tech & Prof Serv	\$3,600.50
Account: Supplies	
OFFICE DEPOT	76.49
Account Total: Supplies	\$76.49
<b>Program Total: School/Com Relations</b>	<b>\$3,676.99</b>
<b>Program: Human Resources</b>	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	2,320.00

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

Vendor Name	Amount
<b>Program: Human Resources</b>	
Account Total: Other Tech & Prof Serv	\$2,320.00
Account: Travel Conf/Workshops	
RUSH STUDENT OCCUPATIONAL THERAPY ASSOCIATION	200.00
Account Total: Travel Conf/Workshops	\$200.00
Account: Supplies	
OFFICE DEPOT	214.95
Account Total: Supplies	\$214.95
<b>Program Total: Human Resources</b>	<b>\$2,734.95</b>
<b>Program: HR Payroll System</b>	
Account: Other Tech & Prof Serv	
APRIANT INC	56,240.00
Account Total: Other Tech & Prof Serv	\$56,240.00
<b>Program Total: HR Payroll System</b>	<b>\$56,240.00</b>
<b>Program: Information Services</b>	
Account: Technical Services	
PACE SYSTEMS, INC	45,166.66
Account Total: Technical Services	\$45,166.66
Account: Supplies	
APPLE COMPUTER INC	637.00
OFFICE DEPOT	51.96
Account Total: Supplies	\$688.96
<b>Program Total: Information Services</b>	<b>\$45,855.62</b>
<b>Program: Other Support Services</b>	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	1,200.00
Account Total: Other Tech & Prof Serv	\$1,200.00
<b>Program Total: Other Support Services</b>	<b>\$1,200.00</b>
<b>Educational Fund Total</b>	<b>\$1,037,250.60</b>



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

Vendor Name	Amount
<b>Program: Instr Staff Prof Development</b>	
Account: Other Purchased Services	
TS LIVINGSTON, INC.	405.00
Account Total: Other Purchased Services	\$405.00
<b>Program Total: Instr Staff Prof Development</b>	<b>\$405.00</b>
<b>Program: Community Services</b>	
Account: Supplies	
KAPLAN EARLY LEARNING CO.	-1,902.51
Account Total: Supplies	\$-1,902.51
<b>Program Total: Community Services</b>	<b>\$-1,902.51</b>
<b>Early Childhood At Risk Fund Total</b>	<b>\$-1,497.51</b>

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

Vendor Name	Amount
<b>Program: Food Services</b>	
<b>Account: Repairs &amp; Maint Services</b>	
GORDON FLESCH COMPANY, INC.	300.67
PETERS ELECTRIC AND TECHNOLOGY INC	224.00
STA-KLEEN, INC.	595.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$1,119.67</b>
<b>Account: Supplies</b>	
AMERIPAK, LLC	108.32
OFFICE DEPOT	170.37
PAPER TECH	8,427.62
<b>Account Total: Supplies</b>	<b>\$8,706.31</b>
<b>Account: Food Service Food &amp; Supplies</b>	
ALPHA BAKING COMPANY INC	6,208.70
BAKE CRAFTERS FOOD COMPANY	-16,469.76
GET FRESH PRODUCE	7,409.25
GORDON FOOD SERVICE INC	243,980.82
PRAIRIE FARMS DAIRY, INC.	202.77
<b>Account Total: Food Service Food &amp; Supplies</b>	<b>\$241,331.78</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>\$250,397.76</b>
<b>Food Services Fund Total</b>	<b>\$250,397.76</b>

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

Vendor Name	Amount
<b>Program: Vocational Programs</b>	
Account: Pupil Transportation	
ARIES CHARTER TRANSPORTATION, INC.	3,624.80
Account Total: Pupil Transportation	\$3,624.80
Account: Supplies	
TERRACE SUPPLY COMPANY, INC.	0.12
WELDING INDUSTRIAL SUPPLY CO., INC	1,560.89
Account Total: Supplies	\$1,561.01
<b>Program Total: Vocational Programs</b>	<b>\$5,185.81</b>
<b>Program: Library</b>	
Account: Library Materials	
Breakout EDU	7,697.00
Account Total: Library Materials	\$7,697.00
<b>Program Total: Library</b>	<b>\$7,697.00</b>
<b>State Fund Grants Fund Total</b>	<b>\$12,882.81</b>

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

Vendor Name	Amount
<b>Program: Elementary School</b>	
Account: Instructional Professional Ser	
LEARNING SCIENCES INTERNATIONAL LLC	398.00
Account Total: Instructional Professional Ser	\$398.00
Account: Supplies	
LAKESHORE LEARNING MATERIALS	28.49
Account Total: Supplies	\$28.49
<b>Program Total: Elementary School</b>	<b>\$426.49</b>
<b>Program: REMEDIAL PROGRAMS</b>	
Account: Other Tech & Prof Serv	
ONCE IN A WILD LLC	400.00
Account Total: Other Tech & Prof Serv	\$400.00
Account: Supplies	
OFFICE DEPOT	3,536.16
SCHOOL SPECIALTY, LLC	2,247.26
WAREHOUSE DIRECT, INC.	942.23
Account Total: Supplies	\$6,725.65
<b>Program Total: REMEDIAL PROGRAMS</b>	<b>\$7,125.65</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Other Tech & Prof Serv	
DISCOVERY EDUCATION, INC	2,800.00
RENAISSANCE LEARNING INC	3,600.00
SAGE PUBLICATIONS	4,500.00
Account Total: Other Tech & Prof Serv	\$10,900.00
<b>Program Total: Instr Staff Prof Development</b>	<b>\$10,900.00</b>
<b>Program: Pupil Transp Services</b>	
Account: Pupil Transportation	
AXESS TRANSPORTATION	7,078.00
Account Total: Pupil Transportation	\$7,078.00
<b>Program Total: Pupil Transp Services</b>	<b>\$7,078.00</b>
<b>Program:</b>	
Account: Other Tech & Prof Serv	
MARZANO RESEARCH LABORATORY	1,320.00
Account Total: Other Tech & Prof Serv	\$1,320.00
<b>Program Total:</b>	<b>\$1,320.00</b>
<b>Federal Fund Grants Fund Total</b>	<b>\$26,850.14</b>

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

Vendor Name	Amount
<b>Program: Bilingual</b>	
Account: Supplies	
HAND2MIND	12.59
SCHOOL SPECIALTY, LLC	1,992.24
Account Total: Supplies	\$2,004.83
<b>Program Total: Bilingual</b>	<b>\$2,004.83</b>
<b>Program: Special Area Admin Srvs</b>	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	4,292.95
Account Total: Communications/Postage	\$4,292.95
Account: Copier Service/Repair	
GORDON FLESCH COMPANY, INC.	166.30
Account Total: Copier Service/Repair	\$166.30
Account: Supplies	
OFFICE DEPOT	49.85
Account Total: Supplies	\$49.85
<b>Program Total: Special Area Admin Srvs</b>	<b>\$4,509.10</b>
<b>Bilingual Fund Total</b>	<b>\$6,513.93</b>

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

Vendor Name	Amount
<b>Program: CSP Moving On &amp; Transition</b>	
Account: Supplies	
OFFICE DEPOT	27.78
VERITIV OPERATING COMPANY	335.20
Account Total: Supplies	\$362.98
<b>Program Total: CSP Moving On &amp; Transition</b>	<b>\$362.98</b>
<b>Program: Guidance Services</b>	
Account: Other Tech & Prof Serv	
VIRTUOSO EDUCATION CONSULTING, LLC	16,375.00
Account Total: Other Tech & Prof Serv	\$16,375.00
<b>Program Total: Guidance Services</b>	<b>\$16,375.00</b>
<b>Program: Health Services</b>	
Account: Other Tech & Prof Serv	
E B S HEALTHCARE STAFFING SERVICES INC	4,480.00
FOXHIRE, LLC	9,309.00
Account Total: Other Tech & Prof Serv	\$13,789.00
<b>Program Total: Health Services</b>	<b>\$13,789.00</b>
<b>Program: Psychological Services</b>	
Account: Other Tech & Prof Serv	
MAXIM HEALTHCARE SERVICES	7,569.60
Account Total: Other Tech & Prof Serv	\$7,569.60
<b>Program Total: Psychological Services</b>	<b>\$7,569.60</b>
<b>Program: Speech Pathology</b>	
Account: Other Tech & Prof Serv	
AMN HEALTHCARE INC	60,809.00
BILINGUAL SPEECH SOLUTIONS	4,788.00
CAREERSTAFF UNLIMITED, LLC	4,233.00
E B S HEALTHCARE STAFFING SERVICES INC	13,545.00
KB BILINGUAL SERVICES	2,940.00
CHERYL LIPKIE	3,626.00
MARIA T. RODRIGUEZ	2,590.00
SUNBELT STAFFING LLC	8,260.00
THERAPY CARE LTD	4,536.00
THERAPY TRAVELERS	2,450.00
Account Total: Other Tech & Prof Serv	\$107,777.00
<b>Program Total: Speech Pathology</b>	<b>\$107,777.00</b>
<b>Program: Special Area Admin Srvs</b>	
Account: Instructional Professional Ser	
ACUTRANS, INC.	938.75
SUNBELT STAFFING LLC	2,700.00
Account Total: Instructional Professional Ser	\$3,638.75
<b>Program Total: Special Area Admin Srvs</b>	<b>\$3,638.75</b>
<b>Program: Payments for Special Ed Servic</b>	
Account: Other Tech & Prof Serv	
NORTHERN ILLINOIS UNIVERSITY	160,000.00

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

Vendor Name	Amount
<b>Program: Payments for Special Ed Servic</b>	
Account Total: Other Tech & Prof Serv	\$160,000.00
Account: Other Purchased Services	
NORTHWESTERN ILLINOIS ASSOC	31,555.25
Account Total: Other Purchased Services	\$31,555.25
Account: Tuition	
NORTHWESTERN ILLINOIS ASSOC	36,000.00
Account Total: Tuition	\$36,000.00
<b>Program Total: Payments for Special Ed Servic</b>	<b>\$227,555.25</b>
<b>Program: Payments for Spec Ed services</b>	
Account: Tuition	
ACACIA ACADEMY	2,851.58
ALEXANDER LEIGH CENTER FOR AUTISM	56,695.68
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	146,781.08
FAMILY GUIDANCE CENTERS, INC.	8,723.86
GIANT STEPS ILLINOIS, INC.	447.12
KEMMERER VILLAGE, INC.	4,518.77
LITTLE CITY FOUNDATION	5,783.20
SONIA SHANKMAN ORTHOGENIC SCHOOL	13,172.28
Account Total: Tuition	\$238,973.57
<b>Program Total: Payments for Spec Ed services</b>	<b>\$238,973.57</b>
<b>Special Education Fund Total</b>	<b>\$616,041.15</b>

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

Vendor Name	Amount
<b>Program: Facility Acq &amp; Constr Srv</b>	
Account: Buildings	
CHADWICK CONTRACTING COMPANY	42,058.16
SCHROEDER ASPHALT SERVICES, INC.	29,700.18
Account Total: Buildings	\$71,758.34
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$71,758.34</b>
<b>Program: Plant Oper &amp; Maint Srv</b>	
Account: Other Tech & Prof Serv	
CENERGISTIC LLC	55,694.00
HINCKLEY SPRINGS WATER COMPANY	992.14
SECURITAS ELECTRONIC SECURITY, INC.	7,338.13
Account Total: Other Tech & Prof Serv	\$64,024.27
Account: Repairs & Maint Services	
ESSENTIAL WATER TECHNOLOGIES, LLC	405.54
Account Total: Repairs & Maint Services	\$405.54
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	21,546.22
VILLAGE OF BARTLETT WATER	14,844.25
VILLAGE OF HOFFMAN ESTATES	1,364.42
VILLAGE STREAMWOOD WATER DEPT	7,949.85
Account Total: Water/Sewer	\$45,704.74
Account: Supplies	
FILTER SERVICES, INC	4,748.53
GENERAL MECHANICAL	26,092.00
OFFICE DEPOT	256.25
Account Total: Supplies	\$31,096.78
Account: Electricity	
COMMONWEALTH EDISON COMPANY	2,191.89
DIRECT ENERGY BUSINESS	242,777.11
Account Total: Electricity	\$244,969.00
<b>Program Total: Plant Oper &amp; Maint Srv</b>	<b>\$386,200.33</b>
<b>Program: Blding Care/Upkeep Service</b>	
Account: Repairs & Maint Services	
AUTOMATIC BUILDING CONTROLS,LLC.	2,625.00
EHC INDUSTRIES INC	-250.00
ESSENTIAL WATER TECHNOLOGIES, LLC	5,252.17
GENERAL MECHANICAL	14,041.00
JOHNSON CONTROLS FIRE PROTECTION LP	31,221.96
PETERS ELECTRIC AND TECHNOLOGY INC	5,976.00
TIDWELL ROOFING & SHEET METAL	2,236.00
Account Total: Repairs & Maint Services	\$61,102.13
Account: Rentals	
AIRGAS NORTH CENTRAL	678.45
Account Total: Rentals	\$678.45
Account: Supplies	
AUTOMATIC BUILDING CONTROLS,LLC.	1,494.20
B M I SUPPLY	135.79
CONNEXION	177.32



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

Vendor Name	Amount
<b>Program: Blding Care/Upkeep Service</b>	
Account: Supplies	
SUPPLYWORKS	299.91
MCMASTER CARR SUPPLY CO	1,781.82
MENARDS, INC. RANDALL RD	532.24
MENARDS WEST CHICAGO	50.77
TRANE	2,921.85
Account Total: Supplies	\$7,393.90
Account: Custodial Supplies	
WAREHOUSE DIRECT, INC.	3,036.73
Account Total: Custodial Supplies	\$3,036.73
Account: Addl/Repl Capital Equipment	
SUTTON FORD, LINCOLN, INC.	102,350.51
Account Total: Addl/Repl Capital Equipment	\$102,350.51
<b>Program Total: Blding Care/Upkeep Service</b>	<b>\$174,561.72</b>
<b>Program: Grounds Care/Upkeep Serv</b>	
Account: Repairs & Maint Services	
KCG MANAGEMENT LLC	21,854.34
TNT LANDSCAPE CONSTRUCTION INC.	3,114.77
Account Total: Repairs & Maint Services	\$24,969.11
Account: Supplies	
COMPASS MINERALS AMERICA, INC.	29,559.02
MENARDS, INC. HANOVER PARK	278.32
SIGNARAMA	12,601.00
T C B INDUSTRIES INC	1,008.48
Account Total: Supplies	\$43,446.82
<b>Program Total: Grounds Care/Upkeep Serv</b>	<b>\$68,415.93</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	
SECRETARY OF STATE	1,100.00
Account Total: Repairs & Maint Services	\$1,100.00
Account: Supplies	
BATTERY SERVICE CORP	179.90
JERRY BIGGERS CHEVROLET INC	450.00
RUSSO POWER EQUIPMENT	456.18
TERMINAL SUPPLY INC.	431.23
Account Total: Supplies	\$1,517.31
<b>Program Total: Vehicle Serv/Maint Srvs</b>	<b>\$2,617.31</b>
<b>Operations &amp; Maintenance Fund Total</b>	<b>\$703,553.63</b>

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

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Service Area Direction</b>	
<b>Account: Cleaning Services</b>	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	102.23
<b>Account Total: Cleaning Services</b>	<b>\$102.23</b>
<b>Account: Supplies</b>	
IST AYD CORPORATION	274.30
AIRGAS NORTH CENTRAL	261.03
GRAINGER	31.66
WAREHOUSE DIRECT, INC.	4,751.87
<b>Account Total: Supplies</b>	<b>\$5,318.86</b>
<b>Program Total: Service Area Direction</b>	<b>\$5,421.09</b>
<b>Program: Vehicle Operation Services</b>	
<b>Account: Supplies</b>	
FINISH MASTER, INC	-21.50
HAWKS AUTO PARTS, INC.	1,094.50
LEACH ENTERPRISES, INC.	676.72
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	906.10
MSC INDUSTRIAL SUPPLY CO	134.83
A PARTS WAREHOUSE LLC	2,193.00
POMP'S TIRE SERVICE INC	7,925.70
RUSH TRUCK CENTERS OF ILLINOIS, INC.	6,062.58
UNITY SCHOOL BUS PARTS INC.	437.12
<b>Account Total: Supplies</b>	<b>\$19,409.05</b>
<b>Program Total: Vehicle Operation Services</b>	<b>\$19,409.05</b>
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
SAFETY-KLEEN	10,916.56
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$10,916.56</b>
<b>Account: Gasoline</b>	
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	63,746.07
<b>Account Total: Gasoline</b>	<b>\$63,746.07</b>
<b>Program Total: Vehicle Servicing &amp; Maint Serv</b>	<b>\$74,662.63</b>
<b>Transportation Fund Total</b>	<b>\$99,492.77</b>

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

Vendor Name	Amount
<b>Program: Other Support Services</b>	
<b>Account: Workers Compensation</b>	
ILLINOIS WORKERS COMPENSATION COMMISSION	2,982.26
<b>Account Total: Workers Compensation</b>	<b>\$2,982.26</b>
<b>Program Total: Other Support Services</b>	<b>\$2,982.26</b>
<b>Tort Immunity &amp; Judgement Fund Total</b>	
	<b>\$2,982.26</b>