

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

Informational Only

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
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
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
Program: Assets, Liabs & Lost Revenues	
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
Program Total: Assets, Liabs & Lost Revenues	
	\$917,669.62
Program: Elementary School	
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
Program Total: Elementary School	\$15,703.43
Program: Middle School	
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
Program: Middle School	
Account: Supplies	
VERITIV OPERATING COMPANY	1,562.20
Account Total: Supplies	\$6,425.34
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Program Total: Middle School	\$6,425.34
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	152.87
Account Total: Supplies	\$152.87
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Program Total: Early Childhood	\$152.87
Program: High School	
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
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Program Total: High School	\$8,079.66
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	100.97
WAREHOUSE DIRECT, INC.	274.68
Account Total: Supplies	\$375.65
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Program Total: Spec. Ed	\$375.65
Program: Vocational Programs	
Account: Supplies	
OFFICE DEPOT	93.14
Account Total: Supplies	\$93.14
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Program Total: Vocational Programs	\$93.14
Program: Athletic Interscholastic - H S	
Account: Supplies	
BSN SPORTS, LLC.	-25.76
OFFICE DEPOT	89.97
Account Total: Supplies	\$64.21
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Program Total: Athletic Interscholastic - H S	\$64.21
Program: Gifted	

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

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

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

Vendor Name	Amount
Program: Library	
Account: Library Materials	
FOLLETT SCHOOL SOLUTIONS INC	185.27
Account Total: Library Materials	\$185.27
Program Total: Library	\$185.27
Program: Assessment And Testing	
Account: Supplies	
OFFICE DEPOT	-30.17
Account Total: Supplies	\$-30.17
Program Total: Assessment And Testing	\$-30.17
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	713.00
Account Total: Advertising	\$713.00
Program Total: Board Of Ed Services	\$713.00
Program: Exec Admin Services	
Account: Supplies	
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	27.99
CORWIN PRESS INC	118.80
Account Total: Supplies	\$146.79
Program Total: Exec Admin Services	\$146.79
Program: Office Of The Supernt	
Account: Supplies	
OFFICE DEPOT	166.04
Account Total: Supplies	\$166.04
Program Total: Office Of The Supernt	\$166.04
Program: Office Of The Principal	
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
Program Total: Office Of The Principal	\$4,761.25
Program: Deans & Deans Assts	
Account: Supplies	
OFFICE DEPOT	24.99
Account Total: Supplies	\$24.99
Program Total: Deans & Deans Assts	\$24.99
Program: Financial Services	
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
Program: Financial Services	
Account Total: Other Tech & Prof Serv	\$9,376.45
Account: Supplies	
OFFICE DEPOT	16.06
Account Total: Supplies	\$16.06
Program Total: Financial Services	\$9,392.51
Program: Security Services	
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	236.00
HINCKLEY SPRINGS WATER COMPANY	73.98
OFFICE DEPOT	38.56
Account Total: Supplies	\$348.54
Program Total: Security Services	\$348.54
Program: Purchasing Services	
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
Program Total: Purchasing Services	\$-38,520.97
Program: School/Com Relations	
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
Program Total: School/Com Relations	\$3,676.99
Program: Human Resources	
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
Program: Human Resources	
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
Program Total: Human Resources	\$2,734.95
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
APRIANT INC	56,240.00
Account Total: Other Tech & Prof Serv	\$56,240.00
Program Total: HR Payroll System	\$56,240.00
Program: Information Services	
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
Program Total: Information Services	\$45,855.62
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	\$1,037,250.60

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

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

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

Vendor Name	Amount
Program: Food Services	
Account: Repairs & Maint Services	
GORDON FLESCH COMPANY, INC.	300.67
PETERS ELECTRIC AND TECHNOLOGY INC	224.00
STA-KLEEN, INC.	595.00
Account Total: Repairs & Maint Services	\$1,119.67
Account: Supplies	
AMERIPAK, LLC	108.32
OFFICE DEPOT	170.37
PAPER TECH	8,427.62
Account Total: Supplies	\$8,706.31
Account: Food Service Food & Supplies	
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
Account Total: Food Service Food & Supplies	\$241,331.78
Account: Non Capitalized Equipment	
HUBERT COMPANY LLC	-760.00
Account Total: Non Capitalized Equipment	\$-760.00
Program Total: Food Services	\$250,397.76
Food Services Fund Total	\$250,397.76

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

Vendor Name	Amount
Program: Vocational Programs	
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
Program Total: Vocational Programs	\$5,185.81
Program: Library	
Account: Library Materials	
Breakout EDU	7,697.00
Account Total: Library Materials	\$7,697.00
Program Total: Library	\$7,697.00
State Fund Grants Fund Total	\$12,882.81

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

Vendor Name	Amount
Program: Elementary School	
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
Program Total: Elementary School	\$426.49
Program: REMEDIAL PROGRAMS	
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
Program Total: REMEDIAL PROGRAMS	\$7,125.65
Program: Instr Staff Prof Development	
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
Program Total: Instr Staff Prof Development	\$10,900.00
Program: Pupil Transp Services	
Account: Pupil Transportation	
AXESS TRANSPORTATION	7,078.00
Account Total: Pupil Transportation	\$7,078.00
Program Total: Pupil Transp Services	\$7,078.00
Program:	
Account: Other Tech & Prof Serv	
MARZANO RESEARCH LABORATORY	1,320.00
Account Total: Other Tech & Prof Serv	\$1,320.00
Program Total:	\$1,320.00
Federal Fund Grants Fund Total	\$26,850.14

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

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
HAND2MIND	12.59
SCHOOL SPECIALTY, LLC	1,992.24
Account Total: Supplies	\$2,004.83
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Program Total: Bilingual	\$2,004.83
Program: Special Area Admin Srvs	
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
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Program Total: Special Area Admin Srvs	\$4,509.10
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Bilingual Fund Total	\$6,513.93

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

Vendor Name	Amount
Program: CSP Moving On & Transition	
Account: Supplies	
OFFICE DEPOT	27.78
VERITIV OPERATING COMPANY	335.20
Account Total: Supplies	\$362.98
Program Total: CSP Moving On & Transition	
\$362.98	
Program: Guidance Services	
Account: Other Tech & Prof Serv	
VIRTUOSO EDUCATION CONSULTING, LLC	16,375.00
Account Total: Other Tech & Prof Serv	\$16,375.00
Program Total: Guidance Services	
\$16,375.00	
Program: Health Services	
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
Program Total: Health Services	
\$13,789.00	
Program: Psychological Services	
Account: Other Tech & Prof Serv	
MAXIM HEALTHCARE SERVICES	7,569.60
Account Total: Other Tech & Prof Serv	\$7,569.60
Program Total: Psychological Services	
\$7,569.60	
Program: Speech Pathology	
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
Program Total: Speech Pathology	
\$107,777.00	
Program: Special Area Admin Srvs	
Account: Instructional Professional Ser	
ACUTRANS, INC.	938.75
SUNBELT STAFFING LLC	2,700.00
Account Total: Instructional Professional Ser	\$3,638.75
Program Total: Special Area Admin Srvs	
\$3,638.75	
Program: Payments for Special Ed Servic	
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
Program: Payments for Special Ed Servic	
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
Program Total: Payments for Special Ed Servic	\$227,555.25
Program: Payments for Spec Ed services	
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
Program Total: Payments for Spec Ed services	\$238,973.57
Special Education Fund Total	\$616,041.15

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

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
CHADWICK CONTRACTING COMPANY	42,058.16
SCHROEDER ASPHALT SERVICES, INC.	29,700.18
Account Total: Buildings	\$71,758.34
Program Total: Facility Acq & Constr Srv	
\$71,758.34	
Program: Plant Oper & Maint Srv	
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
Program Total: Plant Oper & Maint Srv	
\$386,200.33	
Program: Blding Care/Upkeep Service	
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
Program: Blding Care/Upkeep Service	
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
Program Total: Blding Care/Upkeep Service	\$174,561.72
Program: Grounds Care/Upkeep Serv	
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
Program Total: Grounds Care/Upkeep Serv	\$68,415.93
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	
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
Program Total: Vehicle Serv/Maint Srvs	\$2,617.31
Operations & Maintenance Fund Total	\$703,553.63

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

Vendor Name	Amount
Program: Service Area Direction	
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	102.23
Account Total: Cleaning Services	\$102.23
Account: Supplies	
IST AYD CORPORATION	274.30
AIRGAS NORTH CENTRAL	261.03
GRAINGER	31.66
WAREHOUSE DIRECT, INC.	4,751.87
Account Total: Supplies	\$5,318.86
Program Total: Service Area Direction	\$5,421.09
Program: Vehicle Operation Services	
Account: Supplies	
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
Account Total: Supplies	\$19,409.05
Program Total: Vehicle Operation Services	\$19,409.05
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
SAFETY-KLEEN	10,916.56
Account Total: Repairs & Maint Services	\$10,916.56
Account: Gasoline	
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	63,746.07
Account Total: Gasoline	\$63,746.07
Program Total: Vehicle Servicing & Maint Serv	\$74,662.63
Transportation Fund Total	\$99,492.77

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

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