

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
March 14, 2022

Board Action if Required:
March 14, 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

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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 14, 2022

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
AMERICAN TIME & SIGNAL	4,882.98
BARNES & NOBLE - DUNDEE	2,612.34
BSN SPORTS, LLC.	1,390.22
CAROLINA BIOLOGICAL SUPPLY CO	443.93
CDW GOVERNMENT, LLC	571.48
DEMCO	1,991.74
DISCOUNT SCHOOL SUPPLIES	224.25
FOLLETT SCHOOL SOLUTIONS INC	1,180.71
FRANK COONEY COMPANY	3,870.00
FULL COMPASS SYSTEMS LTDFBB	578.08
GARVEY'S OFFICE PRODUCTS, INC.	21,446.42
GOPHER SPORT	1,863.46
HEINEMANN PUBLISHING	920.85
HUBERT COMPANY LLC	280.51
ILLINOIS AUTO CENTRAL	46,752.00
JUNIOR LIBRARY GUILD	144.00
KNUTH MACHINE TOOLS USA, INC.	19,350.00
LAKESHORE LEARNING MATERIALS	3,141.87
LAKESHORE LEARNING MTLs - CHICAGO	649.24
LAKESHORE LEARNING MTLs - CALIFORNIA	2,463.93
LEGO BRAND RETAIL, INC.	1,538.90
MACKIN BOOK COMPANY	8,892.21
MARBLESOFT	84.82
MATH UNITY, LLC	2,501.85
MENARDS, INC. RANDALL RD	107.52
MONSTER TECHNOLOGY, LLC	387.00
NASCO - WI	1,357.46
NATIONAL GEOGRAPHIC CHILDRENS BOOKS	299.50
OFFICE DEPOT	2,247.63
ORIENTAL TRADING COMPANY, INC.	1,184.60
PALOS SPORTS, INC.	791.54
PEARSON ASSESSMENTS	5,128.15
POWER SYSTEMS, LLC	833.37
PROTOLIGHT, INC.	228.80
REALLY GOOD STUFF, INC.	716.10
SCHOOL NURSE SUPPLY	603.90
SCHOOL SPECIALTY, LLC	8,197.60
SCHOOL MATE	1,150.00
SHI INTERNATIONAL CORP	8,199.63
SOUND PRODUCTIONS, LLC	285.00
SOUTHPAW ENTERPRISES INC	173.28
TEACHER DIRECT	310.68
TEXTBOOK WAREHOUSE LLC	6,471.45
TOBII DYNAVox LLC	8,005.00
ULINE, INC	366.11
WAREHOUSE DIRECT, INC.	230.00
WELDING INDUSTRIAL SUPPLY CO., INC	2,509.04
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$177,769.84

Program Total: Assets, Liabs & Lost Revenues **\$177,769.84**

Program: Elementary School

Account: Receivable - Medicaid Account

School District U-46
Bill Listing by Account for Vendors
Educational Fund
March 14, 2022

Vendor Name	Amount
Program: Elementary School	
Account: Receivable - Medicaid Account	
GOPHER SPORT	0.00
Account Total: Receivable - Medicaid Account	\$0.00
Account: Supplies	
ILLINOIS MUSIC EDUCATION ASSOCIATION	-100.00
MYSTERY SCIENCE INC	1,325.00
OFFICE DEPOT	4,866.37
PITNEY BOWES INC	896.51
SCHOOL SPECIALTY, LLC	2,585.66
VERITIV OPERATING COMPANY	1,340.80
WAREHOUSE DIRECT, INC.	1,323.07
Account Total: Supplies	\$12,237.41
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	1,340.80
WAREHOUSE DIRECT, INC.	50.30
Account Total: Copier Paper/Supplies	\$1,391.10
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Program Total: Elementary School	\$13,383.44
Program: Middle School	
Account: Supplies	
OFFICE DEPOT	1,686.14
SCHOOL SPECIALTY, LLC	527.98
WAREHOUSE DIRECT, INC.	59.00
Account Total: Supplies	\$2,273.12
Program Total: Middle School	\$2,273.12
Program: Early Childhood	
Account: Supplies	
LAKESHORE LEARNING MATERIALS	-3.00
OFFICE DEPOT	176.67
Account Total: Supplies	\$173.67
Program Total: Early Childhood	\$173.67
Program: High School	
Account: Supplies	
GOPHER SPORT	-130.81
NATIONAL GEOGRAPHIC CHILDRENS BOOKS	4.37
OFFICE DEPOT	4,006.12
ORIENTAL TRADING COMPANY, INC.	18.99
VERITIV OPERATING COMPANY	1,340.80
WAREHOUSE DIRECT, INC.	140.20
Account Total: Supplies	\$5,379.67
Account: Tech Consumables	
OFFICE DEPOT	194.66
Account Total: Tech Consumables	\$194.66

School District U-46
Bill Listing by Account for Vendors
Educational Fund
March 14, 2022

Vendor Name	Amount
Program Total: High School	\$5,574.33
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	109.71
WAREHOUSE DIRECT, INC.	31.90
Account Total: Supplies	\$141.61
Program Total: Spec. Ed	\$141.61
Program: Vocational Programs	
Account: Supplies	
OFFICE DEPOT	429.36
Account Total: Supplies	\$429.36
Program Total: Vocational Programs	\$429.36
Program: Athletic Interscholastic - M S	
Account: Supplies	
GOPHER SPORT	33.54
Account Total: Supplies	\$33.54
Program Total: Athletic Interscholastic - M S	\$33.54
Program: Athletic Interscholastic - H S	
Account: Supplies	
STREAMWOOD HIGH SCHOOL TREASURER	103.00
Account Total: Supplies	\$103.00
Program Total: Athletic Interscholastic - H S	\$103.00
Program: Gifted	
Account: Supplies	
OFFICE DEPOT	93.25
Account Total: Supplies	\$93.25
Program Total: Gifted	\$93.25
Program: Bilingual	
Account: Supplies	
OFFICE DEPOT	211.98
Account Total: Supplies	\$211.98
Program Total: Bilingual	\$211.98
Program: Alternative Education	
Account: Supplies	
OFFICE DEPOT	123.41
Account Total: Supplies	\$123.41
Account: Tech Consumables	
OFFICE DEPOT	76.62
Account Total: Tech Consumables	\$76.62
Program Total: Alternative Education	\$200.03
Program: Attendance Office	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
March 14, 2022

Vendor Name	Amount
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	264.46
Account Total: Supplies	\$264.46
Program Total: Attendance Office	\$264.46
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	11.74
Account Total: Supplies	\$11.74
Program Total: Guidance Services	\$11.74
Program: Record Maintenance Service	
Account: Supplies	
OFFICE DEPOT	871.94
Account Total: Supplies	\$871.94
Program Total: Record Maintenance Service	\$871.94
Program: Health Services	
Account: Supplies	
OFFICE DEPOT	495.67
Account Total: Supplies	\$495.67
Program Total: Health Services	\$495.67
Program: Nurses Office	
Account: Supplies	
OFFICE DEPOT	12.23
Account Total: Supplies	\$12.23
Program Total: Nurses Office	\$12.23
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
MIDWEST PRINCIPALS CENTER, INC.	9,530.00
SAFIR & ASSOCIATES, LLC	3,000.00
Account Total: Instructional Professional Ser	\$12,530.00
Program Total: Improvement of Instr Services	\$12,530.00
Program: Professional Growth-Teachers	
Account: Instructional Professional Ser	
SOUTH ELGIN HIGH SCHOOL	240.00
Account Total: Instructional Professional Ser	\$240.00
Program Total: Professional Growth-Teachers	\$240.00
Program: Library	
Account: Library Materials	
FOLLETT SCHOOL SOLUTIONS INC	107.67
Account Total: Library Materials	\$107.67
Account: Suppl Library Matls	
FOLLETT SCHOOL SOLUTIONS, LLC	138.03

School District U-46
Bill Listing by Account for Vendors
Educational Fund
March 14, 2022

Vendor Name	Amount
Program: Library	
Account Total: Suppl Library Matls	\$138.03
Program Total: Library	\$245.70
Program: Assessment And Testing	
Account: Supplies	
OFFICE DEPOT	29.35
Account Total: Supplies	\$29.35
Program Total: Assessment And Testing	\$29.35
Program: Exec Admin Services	
Account: Printing & Duplicating	
OFFICE DEPOT	6,064.49
Account Total: Printing & Duplicating	\$6,064.49
Program Total: Exec Admin Services	\$6,064.49
Program: Office Of The Supernt	
Account: Supplies	
OFFICE DEPOT	111.66
Account Total: Supplies	\$111.66
Program Total: Office Of The Supernt	\$111.66
Program: Special Area Admin Srvs	
Account: Other Tech & Prof Serv	
ACUTRANS, INC.	330.00
Account Total: Other Tech & Prof Serv	\$330.00
Program Total: Special Area Admin Srvs	\$330.00
Program: Risk Mgmt&Claims Serv Payable	
Account: Legal Services	
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	280.00
Account Total: Legal Services	\$280.00
Program Total: Risk Mgmt&Claims Serv Payable	\$280.00
Program: Office Of The Principal	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	2,080.00
Account Total: Other Tech & Prof Serv	\$2,080.00
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	670.40
Account Total: Copier Paper/Supplies	\$670.40
Program Total: Office Of The Principal	\$2,750.40
Program: Deans & Deans Assts	
Account: Supplies	
OFFICE DEPOT	248.69
VERITIV OPERATING COMPANY	49.20
Account Total: Supplies	\$297.89

School District U-46
Bill Listing by Account for Vendors
Educational Fund
March 14, 2022

Vendor Name	Amount
Program Total: Deans & Deans Assts	\$297.89
Program: Management Services	
Account: Supplies	
OFFICE DEPOT	53.06
Account Total: Supplies	\$53.06
Program Total: Management Services	\$53.06
Program: Financial Services	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	3,422.00
PMA SECURITIES, LLC	500.00
Account Total: Other Tech & Prof Serv	\$3,922.00
Account: Supplies	
OFFICE DEPOT	26.99
Account Total: Supplies	\$26.99
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	335.20
Account Total: Copier Paper/Supplies	\$335.20
Program Total: Financial Services	\$4,284.19
Program: Security Services	
Account: Supplies	
OFFICE DEPOT	29.32
Account Total: Supplies	\$29.32
Program Total: Security Services	\$29.32
Program: Purchasing Services	
Account: Other Tech & Prof Serv	
APPLIED COMMUNICATIONS GROUP	420.00
Account Total: Other Tech & Prof Serv	\$420.00
Account: Repairs & Maint Services	
NICOR GAS	1,035.30
Account Total: Repairs & Maint Services	\$1,035.30
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	167.36
OFFICE DEPOT	207.89
Account Total: Supplies	\$375.25
Program Total: Purchasing Services	\$-53,782.20
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
CREATIVE ENTOURAGE AGENCY, LLC	8,055.55
ELLEN KAMPS	292.50

School District U-46
Bill Listing by Account for Vendors
Educational Fund
March 14, 2022

Vendor Name	Amount
Program: School/Com Relations	
Account Total: Other Tech & Prof Serv	\$8,348.05
Program Total: School/Com Relations	\$8,348.05
Program: Human Resources	
Account: Admin Professional Services	
KANE COUNTY REGIONAL OFFICE	15,251.00
Account Total: Admin Professional Services	\$15,251.00
Account: Other Tech & Prof Serv	
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC.0	3,747.25
Account Total: Other Tech & Prof Serv	\$3,747.25
Account: Travel Conf/Workshops	
HOWARD UNIVERSITY SCHOOL OF EDUCATION	600.00
Account Total: Travel Conf/Workshops	\$600.00
Account: Supplies	
OFFICE DEPOT	233.26
Account Total: Supplies	\$233.26
Program Total: Human Resources	\$19,831.51
Program: Information Services	
Account: Repairs & Maint Services	
UNIFIED BUSINESS SOLUTIONS, LLC	292.50
Account Total: Repairs & Maint Services	\$292.50
Account: Communications/Postage	
COMCAST CABLE COMMUNICATIONS, INC.	71,468.24
Account Total: Communications/Postage	\$71,468.24
Account: Supplies	
OFFICE DEPOT	85.90
Account Total: Supplies	\$85.90
Program Total: Information Services	\$71,846.64
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	\$276,733.27

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
March 14, 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: Special Area Admin Srvs	
Account: Other Tech & Prof Serv	
AXA MARQUEZ	1,612.50
Account Total: Other Tech & Prof Serv	\$1,612.50
Program Total: Special Area Admin Srvs	\$1,612.50
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	57,282.83
Account Total: Pupil Transportation	\$57,282.83
Program Total: Pupil Transp Services	\$57,282.83
Program: Community Services	
Account: Supplies	
BROOKES PUBLISHING CO	499.95
Account Total: Supplies	\$499.95
Program Total: Community Services	\$499.95
Early Childhood At Risk Fund Total	\$59,800.28

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
March 14, 2022

Vendor Name	Amount
Program: Food Services	
Account: Admin Professional Services	
ELGIN COMMUNITY COLLEGE	450.00
Account Total: Admin Professional Services	\$450.00
Account: Supplies	
OFFICE DEPOT	299.25
WAREHOUSE DIRECT, INC.	8,995.92
Account Total: Supplies	\$9,295.17
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	4,423.55
BAKE CRAFTERS FOOD COMPANY	-16,469.76
GET FRESH PRODUCE	1,217.29
GORDON FOOD SERVICE INC	109,108.92
ILTACO FOODS	7,163.75
PRAIRIE FARMS DAIRY, INC.	22.53
Account Total: Food Service Food & Supplies	\$105,466.28
Account: Non Capitalized Equipment	
HOBART SERVICE	1,485.02
HUBERT COMPANY LLC	-760.00
Account Total: Non Capitalized Equipment	\$725.02
Program Total: Food Services	\$115,936.47
Food Services Fund Total	\$115,936.47

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
March 14, 2022

Vendor Name	Amount
Program: Vocational Programs	
Account: Non Capitalized Equipment	
WELDING INDUSTRIAL SUPPLY CO., INC	0.02
Account Total: Non Capitalized Equipment	\$0.02
Program Total: Vocational Programs	\$0.02
Program: Library	
Account: Library Materials	
MACKIN BOOK COMPANY	1,248.39
Account Total: Library Materials	\$1,248.39
Program Total: Library	\$1,248.39
State Fund Grants Fund Total	\$1,248.41

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
March 14, 2022

Vendor Name	Amount
Program: Elementary School	
Account: Instructional Professional Ser	
LEARNING SCIENCES INTERNATIONAL LLC	371,986.97
Account Total: Instructional Professional Ser	\$371,986.97
Account: Other Tech & Prof Serv	
RIGHT AT SCHOOL, LLC	78,386.00
Account Total: Other Tech & Prof Serv	\$78,386.00
Program Total: Elementary School	\$450,372.97
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
NO LIMITS N MOTION/WACKY SCHOOLERS, INC.	1,350.00
Account Total: Instructional Professional Ser	\$1,350.00
Account: Other Tech & Prof Serv	
ELGIN HISTORY MUSEUM	308.00
SOUTH ELGIN HIGH SCHOOL	635.00
Account Total: Other Tech & Prof Serv	\$943.00
Account: Supplies	
GORDON FLESCH COMPANY, INC.	120.10
OFFICE DEPOT	5,131.20
SCHOOL SPECIALTY, LLC	3,699.82
Account Total: Supplies	\$8,951.12
Program Total: REMEDIAL PROGRAMS	\$11,244.12
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
Federal Fund Grants Fund Total	\$465,667.09

**School District U-46
Bill Listing by Account for Vendors
Other Revenue Fund Grants Fund
March 14, 2022**

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Operating Grants	
KANE COUNTY REGIONAL OFFICE	15.95
Account Total: Operating Grants	\$15.95
Program Total: Assets, Liabs & Lost Revenues	
\$15.95	
Other Revenue Fund Grants Fund Total	
\$15.95	

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
March 14, 2022

Vendor Name	Amount
Program: Bilingual	
Account: Instructional Professional Ser	
BRAIN POP LLC	1,195.00
NEARPOD INC	4,437.50
SOUTH ELGIN HIGH SCHOOL	175.00
Account Total: Instructional Professional Ser	\$5,807.50
Account: Supplies	
LAKESHORE LEARNING MTLs - CHICAGO	0.44
SCHOOL SPECIALTY, LLC	707.06
Account Total: Supplies	\$707.50
Program Total: Bilingual	\$6,515.00
Program: Special Area Admin Srvs	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	3,261.01
Account Total: Communications/Postage	\$3,261.01
Program Total: Special Area Admin Srvs	\$3,261.01
Program: Community Services	
Account: Supplies	
CHANGING CHILDREN'S WORLD FOUNDATION	800.00
Account Total: Supplies	\$800.00
Program Total: Community Services	\$800.00
Bilingual Fund Total	\$10,576.01

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
March 14, 2022

Vendor Name	Amount
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	743.12
Account Total: Supplies	\$743.12
Program Total: Spec. Ed	\$743.12
Program: Group Orph Act/Center House	
Account: Supplies	
OFFICE DEPOT	1,340.75
Account Total: Supplies	\$1,340.75
Program Total: Group Orph Act/Center House	\$1,340.75
Program: CSP Moving On & Transition	
Account: Supplies	
OFFICE DEPOT	98.93
Account Total: Supplies	\$98.93
Program Total: CSP Moving On & Transition	\$98.93
Program: Health Services	
Account: Other Tech & Prof Serv	
COMMUNITY THERAPY CORP	1,078.00
E B S HEALTHCARE STAFFING SERVICES INC	6,230.00
Account Total: Other Tech & Prof Serv	\$7,308.00
Program Total: Health Services	\$7,308.00
Program: Psychological Services	
Account: Other Tech & Prof Serv	
MAXIM HEALTHCARE SERVICES	1,620.00
Account Total: Other Tech & Prof Serv	\$1,620.00
Program Total: Psychological Services	\$1,620.00
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
AMN HEALTHCARE INC	14,406.00
BILINGUAL SPEECH SOLUTIONS	2,546.00
CAREERSTAFF UNLIMITED, LLC	1,122.00
COMMUNITY THERAPY CORP	23,818.50
E B S HEALTHCARE STAFFING SERVICES INC	27,125.00
KB BILINGUAL SERVICES	4,704.00
MARIA T. RODRIGUEZ	4,144.00
SUNBELT STAFFING LLC	7,542.50
THERAPY TRAVELERS	1,960.00
Account Total: Other Tech & Prof Serv	\$87,368.00
Program Total: Speech Pathology	\$87,368.00
Program: Special Area Admin Srvs	
Account: Instructional Professional Ser	
ACUTRANS, INC.	870.00
CHICAGO AREA INTERPRETER REFERRALSERVICE	5,675.00
JENNIFER HANEY	300.00
SUNBELT STAFFING LLC	2,700.00

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
March 14, 2022

Vendor Name	Amount
Program: Special Area Admin Srvs	
Account Total: Instructional Professional Ser	\$9,545.00
Account: Supplies	
OFFICE DEPOT	46.17
Account Total: Supplies	\$46.17
Program Total: Special Area Admin Srvs	\$9,591.17
Program: Payments for Spec Ed services	
Account: Tuition	
CORE ACADEMY	12,361.32
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	6,239.06
THE BANCROFT SCHOOL, INC	33,387.48
THE COVE SCHOOL, INC.	23,363.92
FOX TECH CENTER	23,393.16
GIANT STEPS ILLINOIS, INC.	34,764.66
JOSEPH ACADEMY	3,885.69
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	48,469.90
MARKLUND DAY SCHOOL	47,593.34
MENTA ACADEMY HILLSIDE	22,701.97
NEW CONNECTION ACADEMY	8,690.43
NORTHWEST ACADEMY	25,986.87
OCONOMOWOC DEVELOPMENTAL TRAINING	21,929.23
PARKLAND PREPARATORY ACADEMY, INC.	143,481.72
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	4,323.44
SUMMIT SCHOOL	31,229.73
SOARING EAGLES ACADEMY	8,405.41
Account Total: Tuition	\$500,207.33
Program Total: Payments for Spec Ed services	\$500,207.33
Special Education Fund Total	\$608,277.30

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
March 14, 2022

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
CENERGISTIC LLC	27,720.50
JOHNSON CONTROLS SECURITY SOLUTIONS	697.65
VILLAGE OF HOFFMAN ESTATES	245.00
Account Total: Other Tech & Prof Serv	\$28,663.15
Account: Repairs & Maint Services	
ESSENTIAL WATER TECHNOLOGIES, LLC	405.54
Account Total: Repairs & Maint Services	\$405.54
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	5.40
Account Total: Printing & Duplicating	\$5.40
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	11,878.59
VILLAGE OF HANOVER PARK	924.90
VILLAGE OF SO ELGIN	4,634.47
Account Total: Water/Sewer	\$17,437.96
Account: Supplies	
FILTER SERVICES, INC	14,018.53
OFFICE DEPOT	212.92
WAREHOUSE DIRECT, INC.	886.34
Account Total: Supplies	\$15,117.79
Program Total: Plant Oper & Maint Srv	\$61,629.84
Program: Blding Care/Upkeep Service	
Account: Repairs & Maint Services	
BARCOM SECURITY	798.00
DEFRANCO PLUMBING, INC	17,603.00
DIEMER PLUMBING & EXCAVATING, LTD	57,697.73
EHC INDUSTRIES INC	-250.00
GENERAL MECHANICAL	41,614.84
ILLINOIS TIME RECORDER	380.95
JOHNSON CONTROLS FIRE PROTECTION LP	1,303.75
PARTITION PROS, INC.	4,455.00
PETERS ELECTRIC AND TECHNOLOGY INC	13,263.00
STATE FIRE MARSHAL	210.00
SCHINDLER ELEVATOR CORPORATION	5,030.99
TIDWELL ROOFING & SHEET METAL	4,140.00
T & J PLUMBING, INC.	6,778.00
WEBMARC DOORS	2,043.75
Account Total: Repairs & Maint Services	\$155,069.01
Account: Contract Cleaning	
ABM INDUSTRY GROUPS, LLC (DBA)	217,709.62
Account Total: Contract Cleaning	\$217,709.62
Account: Supplies	
ACE HARDWARE COMPANY	323.77
ANDERSON LOCK	8,974.95
AQUA PURE ENTERPRISES, INC.	4,117.10
BATTERIES PLUS BULBS	142.56
C.R. LAURENCE CO., INC.	733.22
CARDINAL MIRROR & GLASS CO	281.36

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
March 14, 2022

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
COLUMBIA PIPE & SUPPLY CO	1,429.01
CONNEXION	468.58
ESSENTIAL WATER TECHNOLOGIES, LLC	234.83
FLOLO CORP	3,179.37
GFS SUPPLY, INC.	45.00
GLOBAL EQUIPMENT COMPANY	581.85
GRAINGER	1,036.07
G W BERKHEIMER CO INC	83.44
HARMONY METAL FABRICATION INC	201.00
ILLINOIS TIME RECORDER	1,641.75
SUPPLYWORKS	331.32
KIMBALL MIDWEST	291.55
MCMASTER CARR SUPPLY CO	612.72
MENARDS, INC. HANOVER PARK	558.91
MENARDS, INC. RANDALL RD	1,351.57
MEYER CO PLUMBING & PIPING SUPPLIES	333.45
NEUCO, INC.	1,256.76
PITTSBURGH PAINT	415.36
POLYGEM INC.	646.55
REINKE INTERIOR SUPPLY CO	149.38
SHAW INDUSTRIES, INC.	5,399.25
SHERWIN WILLIAMS-ELGIN	385.22
THERMOSYSTEMS, INC.	188.99
TRANE	656.12
VIKING ELECTRIC	1,122.36
WAREHOUSE DIRECT, INC.	0.00
WEST SIDE ELECTRIC	1,245.59
Account Total: Supplies	\$38,418.96
Account: Custodial Supplies	
WAREHOUSE DIRECT, INC.	8,962.94
Account Total: Custodial Supplies	\$8,962.94
Program Total: Blding Care/Upkeep Service	\$420,160.53
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
NUTOYS LEISURE PRODUCTS	2,118.23
TEAM REIL CONSTRUCTION INC	3,503.00
TNT LANDSCAPE CONSTRUCTION INC.	3,114.77
VALLEY ENTERPRISES, INC.	18,010.00
Account Total: Repairs & Maint Services	\$26,746.00
Account: Supplies	
MENARDS, INC. HANOVER PARK	32.97
MENARDS, INC. RANDALL RD	7.98
RUSSO POWER EQUIPMENT	35.04
SIGNARAMA	444.00
Account Total: Supplies	\$519.99
Program Total: Grounds Care/Upkeep Serv	\$27,265.99
Program: Equip Care/Upkeep Serv	
Account: Repairs & Maint Services	
ALEXANDER EQUIPMENT	0.00

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 March 14, 2022

Vendor Name	Amount
Program: Equip Care/Upkeep Serv	
Account Total: Repairs & Maint Services	\$0.00
Program Total: Equip Care/Upkeep Serv	\$0.00
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
MITCHELL 1	209.58
POMP'S TIRE SERVICE INC	2,488.34
Account Total: Repairs & Maint Services	\$2,697.92
Account: Supplies	
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	119.76
BATTERY SERVICE CORP	31.60
JERRY BIGGERS CHEVROLET INC	6.99
CARQUEST OF ELGIN	120.09
HAWKS AUTO PARTS, INC.	986.84
RUSSO POWER EQUIPMENT	28.34
TERMINAL SUPPLY INC.	1,240.28
Account Total: Supplies	\$2,533.90
Program Total: Vehicle Serv/Maint Srvs	\$5,231.82
Operations & Maintenance Fund Total	\$514,288.18

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
March 14, 2022

Vendor Name	Amount
Program: Service Area Direction	
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	100.77
Account Total: Cleaning Services	\$100.77
Account: Supplies	
GRAINGER	162.10
MACGILL & CO	70.52
MENARDS, INC. RANDALL RD	131.70
Account Total: Supplies	\$364.32
Program Total: Service Area Direction	\$465.09
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	21,713.00
AXESS TRANSPORTATION	17,286.00
Account Total: Pupil Transportation	\$38,999.00
Account: Supplies	
FINISH MASTER, INC	-21.50
HAWKS AUTO PARTS, INC.	3,504.50
LEACH ENTERPRISES, INC.	-960.00
MIDWEST TRANSIT - KANKAKEE	-119.00
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	3,147.21
MSC INDUSTRIAL SUPPLY CO	192.19
POMP'S TIRE SERVICE INC	7,017.82
RUSH TRUCK CENTERS OF ILLINOIS, INC.	11,320.60
Account Total: Supplies	\$24,081.82
Program Total: Vehicle Operation Services	\$63,080.82
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
BEACON SSI INC.	264.00
KAMMES AUTO & TRUCK REPAIR INC.	2,320.00
Account Total: Repairs & Maint Services	\$2,584.00
Account: Gasoline	
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	107,472.61
Account Total: Gasoline	\$107,472.61
Program Total: Vehicle Servicing & Maint Serv	\$110,056.61
Transportation Fund Total	\$173,602.52