

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
March 21, 2022

Board Action if Required:
March 21, 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
Assets & Liabilities Fund
March 21, 2022

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Inventory-Warehouse	
WAREHOUSE DIRECT, INC.	860.00
Account Total: Inventory-Warehouse	\$860.00
Program Total: Assets, Liabs & Lost Revenues	\$860.00
Assets & Liabilities Fund Total	\$860.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
March 21, 2022

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ADORAMA	34,528.41
ALPHA BAKING COMPANY INC	-3,000.00
AMERICAN 3B SCIENTIFIC, LP	1,204.60
APPERSON PRINT RESOURCES	323.77
BENCHMARK EDUCATION CO	484.00
B&H PHOTO VIDEO	6.73
BOUND TO STAY BOUND BOOKS INC	4,290.47
CDW GOVERNMENT, LLC	1,760.87
HAND2MIND	33.99
CURRICULUM ASSOCIATES INC	1,033.92
DEMCO	3,871.77
EAI EDUCATION	399.92
ESTRELLITA	1,024.33
E T A HAND 2 MIND	175.83
FAST SIGNS	376.99
FLINN SCIENTIFIC INC	782.53
FULL COMPASS SYSTEMS LTDFBB	9,759.43
GARVEY'S OFFICE PRODUCTS, INC.	12,639.75
GENERAL MECHANICAL	-7,795.47
GOPHER SPORT	113.62
GRAINGER	210.91
HARRY K. WONG PUBLICATIONS, INC.	516.62
HAWKS AUTO PARTS, INC.	1,394.99
HALO BRANDED SOLUTIONS, INC.	3,178.88
HUBERT COMPANY LLC	280.51
JONES SCHOOL SUPPLY CO., INC.	147.00
LAKESHORE LEARNING MATERIALS	3,135.60
LAKESHORE LEARNING MTLs - CHICAGO	1,619.52
LAKESHORE LEARNING MTLs - CALIFORNIA	23.74
LECTORUM PUBLICATIONS INC	1,032.77
MACKIN BOOK COMPANY	439.98
MENARDS, INC. RANDALL RD	819.00
MONSTER TECHNOLOGY, LLC	1,092.00
NASCO - WI	1,133.28
NATIONAL SCHOOL PRODUCTS	172.32
NICOR GAS	-0.06
OFFICE DEPOT	375.09
ORIENTAL TRADING COMPANY, INC.	346.01
PALOS SPORTS, INC.	417.36
REALLY GOOD STUFF, INC.	14,607.77
ROSE BRAND	688.14
SADDLEBACK EDUCATIONAL INC	1,424.05
SHI INTERNATIONAL CORP	1,752.00
SUPERIOR TEXT	491.25
TEACHER'S DISCOVERY	1,118.29
TEACHER DIRECT	614.56
THERAPRO INC	321.02
THE STEVENS GROUP LLC	3,785.00
THINK SOCIAL PUBLISHING, INC.	660.52
THE SENSORY PATH, INC.	1,300.00
WAREHOUSE DIRECT, INC.	12,909.00
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$118,233.27

School District U-46
Bill Listing by Account for Vendors
Educational Fund
March 21, 2022

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Medical Insurance	
COMBINED INS. CO OF AMERICA	49,531.78
GRANT THORNTON LLP	21,137.50
Account Total: Medical Insurance	\$70,669.28
Program Total: Assets, Liabs & Lost Revenues	\$188,902.55
Program: Elementary School	
Account: Receivable - Medicaid Account	
INSTRUCTURE, INC.	44,224.24
Account Total: Receivable - Medicaid Account	\$44,224.24
Account: Supplies	
ILLINOIS MUSIC EDUCATION ASSOCIATION	-100.00
JONES SCHOOL SUPPLY CO., INC.	425.58
LAKESHORE LEARNING MTLs - CHICAGO	23.74
OFFICE DEPOT	10,909.30
ORIENTAL TRADING COMPANY, INC.	8.57
PITNEY BOWES INC	896.51
WAREHOUSE DIRECT, INC.	755.41
Account Total: Supplies	\$12,919.11
Account: Tech Consumables	
APPLE COMPUTER INC	49.90
Account Total: Tech Consumables	\$49.90
Account: Copier Paper/Supplies	
SIGNARAMA	202.50
WAREHOUSE DIRECT, INC.	197.78
Account Total: Copier Paper/Supplies	\$400.28
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Program Total: Elementary School	\$57,348.46
Program: Middle School	
Account: Receivable - Medicaid Account	
INSTRUCTURE, INC.	44,224.24
Account Total: Receivable - Medicaid Account	\$44,224.24
Account: Instructional Professional Ser	
JEREMY BEYER	450.00
CHRISTOPHER M OWEN	450.00
Account Total: Instructional Professional Ser	\$900.00
Account: Repairs & Maint Services	
THE FITNESS CONNECTION COMPANY	318.40
Account Total: Repairs & Maint Services	\$318.40
Account: Supplies	
OFFICE DEPOT	2,699.28
PRINT LOOP	1,255.00
WAREHOUSE DIRECT, INC.	22.36
Account Total: Supplies	\$3,976.64

School District U-46
Bill Listing by Account for Vendors
Educational Fund
March 21, 2022

Vendor Name	Amount
Program Total: Middle School	\$49,419.28
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	129.46
Account Total: Supplies	\$129.46
Program Total: Early Childhood	\$129.46
Program: High School	
Account: Receivable - Medicaid Account	
INSTRUCTURE, INC.	44,224.24
Account Total: Receivable - Medicaid Account	\$44,224.24
Account: Instructional Professional Ser	
GEOFFREY BRADFIELD	250.00
STACY D. WILLIAMS-JACKSON	250.00
DAVID W. KATZ	250.00
Account Total: Instructional Professional Ser	\$750.00
Account: Repairs & Maint Services	
THE FITNESS CONNECTION COMPANY	35.00
Account Total: Repairs & Maint Services	\$35.00
Account: Supplies	
ALLEGRA PRINT & IMAGING	757.40
GOPHER SPORT	6.59
GRAINGER	-44.40
HERFF JONES, INC	100.70
MUSIC & ARTS CENTERS. INC.	497.00
OFFICE DEPOT	4,646.48
SCHOLASTIC MAGAZINES	142.86
WAREHOUSE DIRECT, INC.	394.96
DENISE R WILLIAMS	675.00
Account Total: Supplies	\$7,176.59
Account: Tech Consumables	
FULL COMPASS SYSTEMS LTDFBB	0.95
Account Total: Tech Consumables	\$0.95
Account: Computer Accessories	
OFFICE DEPOT	-9.52
Account Total: Computer Accessories	\$-9.52
Program Total: High School	\$52,177.26
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	54.77
Account Total: Supplies	\$54.77
Program Total: Spec. Ed	\$54.77
Program: Vocational Programs	
Account: Supplies	
GORDON FOOD SERVICE INC	341.63
OFFICE DEPOT	576.45

School District U-46
Bill Listing by Account for Vendors
Educational Fund
March 21, 2022

Vendor Name	Amount
Program: Vocational Programs	
Account Total: Supplies	\$918.08
Program Total: Vocational Programs	\$918.08
Program: Gifted	
Account: Supplies	
OFFICE DEPOT	20.00
Account Total: Supplies	\$20.00
Program Total: Gifted	\$20.00
Program: Alternative Education	
Account: Supplies	
OFFICE DEPOT	156.38
Account Total: Supplies	\$156.38
Program Total: Alternative Education	\$156.38
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	144.91
Account Total: Supplies	\$144.91
Program Total: Attendance Office	\$144.91
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	58.11
Account Total: Supplies	\$58.11
Program Total: Guidance Services	\$58.11
Program: Health Services	
Account: Supplies	
OFFICE DEPOT	136.95
Account Total: Supplies	\$136.95
Program Total: Health Services	\$136.95
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
TEXTBOOK WAREHOUSE LLC	469.50
Account Total: Instructional Professional Ser	\$469.50
Account: Indistrict/Regional Travel	
BESTWAY CHARTER TRANSPORTATION	875.00
Account Total: Indistrict/Regional Travel	\$875.00
Account: Supplies	
ABLE EYES, LLC	1,710.00
CURRICULUM MANAGEMENT SOLUTIONS, INC.	20,345.59
FREE FALL TECHNOLOGIES, LLC	8,000.00
Account Total: Supplies	\$30,055.59
Program Total: Improvement of Instr Services	\$31,400.09
Program: Instr & Curric Dev Servi	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
March 21, 2022

Vendor Name	Amount
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS, INC.	4,754.20
Account Total: Repairs & Maint Services	\$4,754.20
Account: Supplies	
OFFICE DEPOT	256.89
Account Total: Supplies	\$256.89
Program Total: Instr & Curric Dev Servi	\$5,011.09
Program: Professional Growth-Teachers	
Account: Instructional Professional Ser	
NAPERVILLE CENTRAL H S	250.00
Account Total: Instructional Professional Ser	\$250.00
Program Total: Professional Growth-Teachers	\$250.00
Program: Assessment And Testing	
Account: Supplies	
OFFICE DEPOT	89.99
Account Total: Supplies	\$89.99
Program Total: Assessment And Testing	\$89.99
Program: Exec Admin Services	
Account: Supplies	
OFFICE DEPOT	384.42
Account Total: Supplies	\$384.42
Program Total: Exec Admin Services	\$384.42
Program: Office Of The Supernt	
Account: Supplies	
OFFICE DEPOT	56.05
Account Total: Supplies	\$56.05
Program Total: Office Of The Supernt	\$56.05
Program: Risk Mgmt&Claims Serv Payable	
Account: Legal Services	
FRANCZEK RADELET	80,684.76
Account Total: Legal Services	\$80,684.76
Program Total: Risk Mgmt&Claims Serv Payable	\$80,684.76
Program: Deans & Deans Assts	
Account: Supplies	
OFFICE DEPOT	261.75
Account Total: Supplies	\$261.75
Program Total: Deans & Deans Assts	\$261.75
Program: Financial Services	
Account: Supplies	
WAREHOUSE DIRECT, INC.	398.33

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 March 21, 2022

Vendor Name	Amount
Program: Financial Services	
Account Total: Supplies	\$398.33
Program Total: Financial Services	\$398.33
Program: Security Services	
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	49.00
OFFICE DEPOT	58.16
Account Total: Supplies	\$107.16
Program Total: Security Services	\$107.16
Program: Purchasing Services	
Account: Communications/Postage	
PITNEY BOWES INC	-54,997.01
PITNEY BOWES INC.	-615.74
Account Total: Communications/Postage	\$-55,612.75
Account: Supplies	
OFFICE DEPOT	99.99
Account Total: Supplies	\$99.99
Account: Freight In/Shipping	
FEDERAL EXPRESS CORP	78.03
Account Total: Freight In/Shipping	\$78.03
Program Total: Purchasing Services	\$-55,434.73
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
A S C A P	380.00
SHAW MEDIA	700.00
Account Total: Other Tech & Prof Serv	\$1,080.00
Account: Supplies	
OFFICE DEPOT	55.18
Account Total: Supplies	\$55.18
Program Total: School/Com Relations	\$1,135.18
Program: Human Resources	
Account: Admin Professional Services	
PEOPLE SERVICES SOLUTIONS, LLC	2,000.00
Account Total: Admin Professional Services	\$2,000.00
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	2,600.00
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC.0	3,105.50
Account Total: Other Tech & Prof Serv	\$5,705.50
Program Total: Human Resources	\$7,705.50
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
APRIANT INC	56,240.00
Account Total: Other Tech & Prof Serv	\$56,240.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
March 21, 2022

Vendor Name	Amount
Program: HR Payroll System	
Account: Repairs & Maint Services	
KRONOS SAASHR, INC.	26,589.89
Account Total: Repairs & Maint Services	\$26,589.89
Program Total: HR Payroll System	\$82,829.89
Program: Information Services	
Account: Communications/Postage	
BIRCH COMMUNICATIONS LLC	32,294.00
COMCAST CABLE COMMUNICATIONS, INC.	86.90
METRONET HOLDINGS LLC	5,252.25
Account Total: Communications/Postage	\$37,633.15
Program Total: Information Services	\$37,633.15
Program: Other Support Services	
Account: Tuition Reimbursement	
NORTHERN ILLINOIS UNIVERSITY	15,842.12
Account Total: Tuition Reimbursement	\$15,842.12
Program Total: Other Support Services	\$15,842.12
Educational Fund Total	\$557,820.96

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
March 21, 2022

Vendor Name	Amount
Program: Special Area Admin Srvs	
Account: Supplies	
OFFICE DEPOT	20.76
Account Total: Supplies	\$20.76
Program Total: Special Area Admin Srvs	\$20.76
Program: Community Services	
Account: Other Tech & Prof Serv	
ONE HOPE UNITED	71,500.00
Account Total: Other Tech & Prof Serv	\$71,500.00
Program Total: Community Services	\$71,500.00
Early Childhood At Risk Fund Total	\$71,520.76

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
March 21, 2022

Vendor Name	Amount
Program: Food Services	
Account: Supplies	
OFFICE DEPOT	153.78
Account Total: Supplies	\$153.78
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	5,648.84
BAKE CRAFTERS FOOD COMPANY	-16,469.76
GET FRESH PRODUCE	5,758.64
GORDON FOOD SERVICE INC	-27.93
PRAIRIE FARMS DAIRY, INC.	94,245.91
Account Total: Food Service Food & Supplies	\$89,155.70
Account: Dues & Fees	
SCHOOL NUTRITION ASSOCIATION	1,302.00
Account Total: Dues & Fees	\$1,302.00
Account: Non Capitalized Equipment	
HUBERT COMPANY LLC	-760.00
Account Total: Non Capitalized Equipment	\$-760.00
Program Total: Food Services	\$89,851.48
Food Services Fund Total	\$89,851.48

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
March 21, 2022

Vendor Name	Amount
Program: Vocational Programs	
Account: Supplies	
AIRGAS NORTH CENTRAL	386.76
Account Total: Supplies	\$386.76
Program Total: Vocational Programs	\$386.76
State Fund Grants Fund Total	
	\$386.76

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
March 21, 2022

Vendor Name	Amount
Program: Elementary School	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	95,700.00
Account Total: Other Tech & Prof Serv	\$95,700.00
Program Total: Elementary School	\$95,700.00
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
PETER BROWN	750.00
DOORWAY TO COLLEGE FOUNDATION INC.	1,000.00
Account Total: Instructional Professional Ser	\$1,750.00
Account: Other Tech & Prof Serv	
CHICAGO ARCHITECTURE CENTER	1,134.00
SOUTH ELGIN HIGH SCHOOL	175.00
Account Total: Other Tech & Prof Serv	\$1,309.00
Account: Supplies	
DOORWAY TO COLLEGE FOUNDATION INC.	8,800.00
GOPHER SPORT	-233.66
GORDON FLESCH COMPANY, INC.	2,234.44
OFFICE DEPOT	84.90
WAREHOUSE DIRECT, INC.	108.96
Account Total: Supplies	\$10,994.64
Program Total: REMEDIAL PROGRAMS	\$14,053.64
Program: Health Services	
Account: Other Tech & Prof Serv	
CINTAS CORP. 2	864.72
Account Total: Other Tech & Prof Serv	\$864.72
Program Total: Health Services	\$864.72
Program: Assessment And Testing	
Account: Other Tech & Prof Serv	
BOARD OF TRUSTEES OF SOUTHERN ILLINOIS UNIVERSITY	4,500.00
Account Total: Other Tech & Prof Serv	\$4,500.00
Program Total: Assessment And Testing	\$4,500.00
Program: Pupil Transp Services	
Account: Pupil Transportation	
AXESS TRANSPORTATION	348.00
Account Total: Pupil Transportation	\$348.00
Program Total: Pupil Transp Services	\$348.00
Program:	
Account: Supplies	
OFFICE DEPOT	122.73
Account Total: Supplies	\$122.73
Program Total:	\$122.73

**School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
March 21, 2022**

Vendor Name	Amount
Federal Fund Grants Fund Total	\$115,589.09

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
March 21, 2022

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
CAPSTONE	149.94
LAKESHORE LEARNING MTLs - CHICAGO	41.79
TEACHER DIRECT	10.00
Account Total: Supplies	\$201.73
Program Total: Bilingual	\$201.73
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
MONICA GONZALEZ	1,800.00
Account Total: Other Tech & Prof Serv	\$1,800.00
Program Total: Instr Staff Prof Development	\$1,800.00
Program: Special Area Admin Srvs	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	1,726.50
Account Total: Communications/Postage	\$1,726.50
Account: Supplies	
OFFICE DEPOT	142.18
Account Total: Supplies	\$142.18
Program Total: Special Area Admin Srvs	\$1,868.68
Bilingual Fund Total	\$3,870.41

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
March 21, 2022

Vendor Name	Amount
Program: Spec. Ed	
Account: Supplies	
WAKOH WEAR INC	154.00
Account Total: Supplies	\$154.00
Program Total: Spec. Ed	\$154.00
Program: CSP Moving On & Transition	
Account: Supplies	
OFFICE DEPOT	170.49
Account Total: Supplies	\$170.49
Program Total: CSP Moving On & Transition	\$170.49
Program: Guidance Services	
Account: Other Tech & Prof Serv	
GORBOLD BEHAVIORAL CONSULTING INC	32,329.50
VAN ACKER, RICHARD M.	1,725.00
Account Total: Other Tech & Prof Serv	\$34,054.50
Program Total: Guidance Services	\$34,054.50
Program: Health Services	
Account: Other Tech & Prof Serv	
AMN HEALTHCARE INC	2,485.00
Account Total: Other Tech & Prof Serv	\$2,485.00
Program Total: Health Services	\$2,485.00
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
CAREERSTAFF UNLIMITED, LLC	1,394.00
THE STEPPING STONES GROUP	3,552.50
Account Total: Other Tech & Prof Serv	\$4,946.50
Program Total: Speech Pathology	\$4,946.50
Program: Special Area Admin Srvs	
Account: Instructional Professional Ser	
BONAVENTURE MEDICAL FOUNDATION LLC	4,753.00
SIGLER, MELISSA	413.00
STRIVE FOR INDEPENDENCE, INC.	1,825.00
SUNBELT STAFFING LLC	2,700.00
Account Total: Instructional Professional Ser	\$9,691.00
Program Total: Special Area Admin Srvs	\$9,691.00
Program: Payments for Spec Ed services	
Account: Tuition	
ALEXANDER LEIGH CENTER FOR AUTISM	3,149.76
KEMMERER VILLAGE, INC.	3,805.28
LITTLE FRIENDS, INC.	3,530.90
Account Total: Tuition	\$10,485.94
Program Total: Payments for Spec Ed services	\$10,485.94

**School District U-46
Bill Listing by Account for Vendors
Special Education Fund
March 21, 2022**

Vendor Name	Amount
Special Education Fund Total	\$61,987.43

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
March 21, 2022

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
ARCON ASSOCIATES INC	49,625.79
HAMPTON, LENZINI & RENWICK, INC.	39,413.65
MECHANICAL SERVICES ASSOC CORP	20,145.80
Account Total: Buildings	\$109,185.24
Program Total: Facility Acq & Constr Srv	\$109,185.24
Program: Remodel & Additions	
Account: Buildings	
SHAW INDUSTRIES, INC.	8,586.93
Account Total: Buildings	\$8,586.93
Program Total: Remodel & Additions	\$8,586.93
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
PEASE BORST & ASSOCIATES LLC	837.50
Account Total: Other Tech & Prof Serv	\$837.50
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	1,688.83
VILLAGE OF CAROL STREAM	457.32
Account Total: Water/Sewer	\$2,146.15
Account: Supplies	
FILTER SERVICES, INC	10,204.09
OFFICE DEPOT	26.98
Account Total: Supplies	\$10,231.07
Account: Natural Gas	
NICOR GAS	48,009.73
Account Total: Natural Gas	\$48,009.73
Account: Electricity	
COMMONWEALTH EDISON COMPANY	321.36
DIRECT ENERGY BUSINESS	106,244.60
Account Total: Electricity	\$106,565.96
Account: Miscellaneous Objects	
T & J PLUMBING, INC.	3,072.81
Account Total: Miscellaneous Objects	\$3,072.81
Program Total: Plant Oper & Maint Srv	\$171,268.76
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
WASTE MANAGEMENT OF ILLINOIS, INC.	23,859.38
Account Total: Sanitation Services	\$23,859.38
Account: Repairs & Maint Services	
ARCO MECHANICAL EQUIPMENT SALES CO.	2,430.00
AUTOMATIC BUILDING CONTROLS,LLC.	33,805.34

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
March 21, 2022

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Repairs & Maint Services	
BARCOM SECURITY	772.40
CINTAS CORP. 2	371.05
EHC INDUSTRIES INC	-250.00
GENERAL MECHANICAL	20,144.44
HIGH RISE SECURITY SYSTEM	375.00
JOHNSON CONTROLS FIRE PROTECTION LP	15,587.58
PHILLIPS AIR COMPRESSOR CHICAGO	2,256.73
RYAN FIREPROTECTION, INC	879.50
STATE FIRE MARSHAL	140.00
TIDWELL ROOFING & SHEET METAL	13,787.50
TRANE	1,210.28
WAREHOUSE DIRECT, INC.	49.00
Account Total: Repairs & Maint Services	\$91,558.82
Account: Rentals	
PIT STOP	140.33
Account Total: Rentals	\$140.33
Account: Contract Cleaning	
ABM INDUSTRY GROUPS, LLC (DBA)	169,560.28
RNA FACILITIES MANAGEMENT	807,788.73
Account Total: Contract Cleaning	\$977,349.01
Account: Exterminating	
ABLE PEST CONTROL, INC	670.00
Account Total: Exterminating	\$670.00
Account: Supplies	
ACE HARDWARE COMPANY	185.31
ANDERSON LOCK	3,055.80
BATTERIES PLUS BULBS	48.00
COLUMBIA PIPE & SUPPLY CO	1,062.32
ESSENTIAL WATER TECHNOLOGIES, LLC	1,166.23
FILTER SERVICES, INC	854.63
FLAGS USA, INC.	145.00
MARTIN, GARY P. DBA FLOMECH, INC	-317.71
FLOLO CORP	736.16
GRAINGER	393.53
GUSTAVE A LARSON COMPANY	149.97
HARMONY METAL FABRICATION INC	323.50
ILLINOIS TIME RECORDER	1,779.00
SUPPLYWORKS	962.93
KIMBALL MIDWEST	291.96
MENARDS, INC. HANOVER PARK	160.41
MENARDS, INC. RANDALL RD	1,139.09
NEUCO, INC.	1,255.35
PARTITION PROS, INC.	274.00
PITTSBURGH PAINT	371.94
REINKE INTERIOR SUPPLY CO	600.57
SHAW INDUSTRIES, INC.	4,892.23
SHERWIN WILLIAMS-ELGIN	177.14
SIGNARAMA	510.00
THERMOSYSTEMS, INC.	931.45
TRANE	171.48
VIKING ELECTRIC	955.75

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
March 21, 2022

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
WEST SIDE ELECTRIC	1,367.73
Account Total: Supplies	\$23,643.77
Account: Custodial Supplies	
MENARDS, INC. RANDALL RD	3,144.75
WAREHOUSE DIRECT, INC.	17,438.82
Account Total: Custodial Supplies	\$20,583.57
Program Total: Blding Care/Upkeep Service	\$1,137,804.88
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
ABLE PEST CONTROL, INC	2,320.00
BUCKEYE POWER SALES CO., INC.	1,660.59
CUMMINS SALES AND SERVICES	1,087.01
GERTZEN WATER MANAGEMENT CO	2,050.00
KCG MANAGEMENT LLC	6,179.84
VALLEY ENTERPRISES, INC.	9,005.00
Account Total: Repairs & Maint Services	\$22,302.44
Account: Supplies	
COMPASS MINERALS AMERICA, INC.	14,708.56
PIONEER ATHLETICS	559.51
SIGNARAMA	1,125.00
T C B INDUSTRIES INC	1,629.14
Account Total: Supplies	\$18,022.21
Program Total: Grounds Care/Upkeep Serv	\$40,324.65
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	
POMP'S TIRE SERVICE INC	1,008.79
Account Total: Repairs & Maint Services	\$1,008.79
Account: Supplies	
JERRY BIGGERS CHEVROLET INC	945.66
CARQUEST OF ELGIN	341.71
HAWKS AUTO PARTS, INC.	273.97
RUSSO POWER EQUIPMENT	271.60
Account Total: Supplies	\$1,832.94
Program Total: Vehicle Serv/Maint Srvs	\$2,841.73
Operations & Maintenance Fund Total	\$1,470,012.19

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
March 21, 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	43.63
MACGILL & CO	57.48
MENARDS, INC. RANDALL RD	170.91
WAREHOUSE DIRECT, INC.	7.56
Account Total: Supplies	\$279.58
Program Total: Service Area Direction	\$380.35
Program: Vehicle Operation Services	
Account: Supplies	
FINISH MASTER, INC	-21.50
HAWKS AUTO PARTS, INC.	1,253.53
LEACH ENTERPRISES, INC.	1,394.90
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	117.68
MSC INDUSTRIAL SUPPLY CO	92.95
POMP'S TIRE SERVICE INC	2,031.44
RUSH TRUCK CENTERS OF ILLINOIS, INC.	4,249.73
UNITY SCHOOL BUS PARTS INC.	1,442.94
VALLEY HYDRAULIC SERVICE INC	102.00
Account Total: Supplies	\$10,663.67
Program Total: Vehicle Operation Services	\$10,663.67
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
JERRY BIGGERS CHEVROLET INC	727.50
Account Total: Repairs & Maint Services	\$727.50
Account: Oil	
SAFETY-KLEEN	2,129.76
Account Total: Oil	\$2,129.76
Account: Gasoline	
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	38,474.33
Account Total: Gasoline	\$38,474.33
Program Total: Vehicle Servicing & Maint Serv	\$41,331.59
Transportation Fund Total	\$52,375.61

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
March 21, 2022

Vendor Name	Amount
Program: Other Support Services	
Account: Legal Services	
FRANCZEK RADELET	1,637.15
Account Total: Legal Services	\$1,637.15
Account: Insurance	
LUNDSTROM INSURANCE AGENCY, INC.	10,110.00
Account Total: Insurance	\$10,110.00
Program Total: Other Support Services	\$11,747.15
Tort Immunity & Judgement Fund Total	\$11,747.15