

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
April 25, 2022

Board Action if Required:
April 25, 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
April 25, 2022

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ALPHA PRIME COMMUNICATIONS	260.00
BARNES & NOBLE	381.17
B&H PHOTO VIDEO	1,164.24
BOUND TO STAY BOUND BOOKS INC	1,681.16
BSN SPORTS, LLC.	11,861.20
CDW GOVERNMENT, LLC	1,611.75
HAND2MIND	9,171.58
CUSTOM EDUCATION SOLUTIONS	288.21
DELL MARKETING LP	3,807.67
DEMCO	4,276.33
BLICK ART MATERIALS	3,321.37
DISPLAYS2GO	573.98
EMBI TEC	7,915.00
FOLLETT SCHOOL SOLUTIONS INC	26,915.53
FOLLETT SCHOOL SOLUTIONS, LLC	125.90
FULL COMPASS SYSTEMS LTDFBB	1,504.72
PLAYCORE HOLDINGS INC	8,487.66
GARVEY'S OFFICE PRODUCTS, INC.	16,527.70
GENERAL MECHANICAL	-230.29
GLOBAL INDUSTRIAL	3,300.25
GOPHER SPORT	2,804.02
GRAINGER	4,906.65
THE GRAPHIC EDGE, INC.	506.64
GREAT MINDS PBC	3,287.44
HEINEMANN PUBLISHING	4,580.01
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	44.15
HUBERT COMPANY LLC	280.51
INSIGHT PUBLIC SECTOR INC.	2,644.00
JUNIOR LIBRARY GUILD	2,140.10
JW PEPPER	188.08
KAPLAN EARLY LEARNING CO.	12,608.39
KIRHOFFER'S SPORTS INC.	1,440.00
LAKESHORE LEARNING MATERIALS	23,187.73
LAKESHORE LEARNING MTLs - CHICAGO	2,755.08
LAKESHORE LEARNING MTLs - CALIFORNIA	7,356.48
LEARNING RESOURCES, INC.	114.92
LECTORUM PUBLICATIONS INC	71.96
LEGO BRAND RETAIL, INC.	4,617.90
MACKIN BOOK COMPANY	7,751.75
THE MASTER TEACHER	110.40
MATCO TOOLS CORPORATION	17,977.11
MENARDS, INC. RANDALL RD	-1,201.39
MONOPRICE INC	78.81
MONSTER TECHNOLOGY, LLC	7,293.00
MUSIC & ARTS CENTERS. INC.	9,074.93
NASCO - WI	4,190.84
NINJA TONER, INC.	600.00
OFFICE DEPOT	34,871.70
ORIENTAL TRADING COMPANY, INC.	2,162.84
PALOS SPORTS, INC.	114.94
PEARSON ASSESSMENTS	3,056.13
POCKET NURSE	1,315.96
POLAR ELECTRO INC	635.00
POSITIVE PROMOTIONS, INC.	369.08

School District U-46
Bill Listing by Account for Vendors
Educational Fund
April 25, 2022

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
POWER SYSTEMS, LLC	196.44
REALLY GOOD STUFF, INC.	2,074.03
SAFETYGEAR CORPORATION	12,632.70
SAGE PUBLICATIONS	129.75
SCHOLASTIC INC	11,682.64
SCHOLASTIC INC	38.89
SCHOOL NURSE SUPPLY	2,176.72
SCHOOL SPECIALTY, LLC	3,750.43
SCHOOL MATE	1,980.00
SHI INTERNATIONAL CORP	17,212.00
SOCIAL THINKING PUBLISHING, INC.	1,136.68
SOUTHWEST PLASTIC BINDING CO	6,177.00
S&S WORLDWIDE, INC.	59.19
SUPERIOR TEXT	2,100.59
TEXTBOOK AGENCY, LLC	1,377.93
TEXTBOOK WAREHOUSE LLC	577.09
THE FITNESS CONNECTION COMPANY	1,605.00
TREETOP PUBLISHING	831.30
TROPHIES BY GEORGE	126.50
ULINE, INC	16,285.00
WAKOH WEAR INC	1,100.00
WAREHOUSE DIRECT, INC.	6,614.72
WEST MUSIC COMPANY	768.11
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$355,723.69
Account: Medical Insurance	
COMBINED INS. CO OF AMERICA	49,593.92
Account Total: Medical Insurance	\$49,593.92
Program Total: Assets, Liabs & Lost Revenues	\$405,317.61
Program: Elementary School	
Account: Communications/Postage	
PITNEY BOWES INC.	318.82
Account Total: Communications/Postage	\$318.82
Account: Supplies	
GRAINGER	119.00
ILLINOIS MUSIC EDUCATION ASSOCIATION	-75.00
MUSIC & ARTS CENTERS, INC.	0.00
OFFICE DEPOT	1,351.09
ORIENTAL TRADING COMPANY, INC.	-35.02
PITNEY BOWES INC.	265.24
SCHOOL SPECIALTY, LLC	10,406.13
VERITIV OPERATING COMPANY	1,508.40
WAREHOUSE DIRECT, INC.	3,682.48
Account Total: Supplies	\$17,222.32
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	5,318.64
Account Total: Copier Paper/Supplies	\$5,318.64
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 April 25, 2022

Vendor Name	Amount
Program: Elementary School	
Account Total: Textbooks	\$-245.07
Program Total: Elementary School	\$22,614.71
Program: Middle School	
Account: Instructional Professional Ser	
MICHAEL POPPLEWELL	450.00
Account Total: Instructional Professional Ser	\$450.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	100.44
Account Total: Communications/Postage	\$100.44
Account: Supplies	
CDW GOVERNMENT, LLC	-1,332.00
MUSIC & ARTS CENTERS. INC.	-584.00
OFFICE DEPOT	871.52
SCHOOL SPECIALTY, LLC	84.74
WAREHOUSE DIRECT, INC.	181.75
Account Total: Supplies	\$-777.99
Account: Copier Paper/Supplies	
OFFICE DEPOT	438.57
Account Total: Copier Paper/Supplies	\$438.57
Program Total: Middle School	\$211.02
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	74.51
Account Total: Supplies	\$74.51
Program Total: Early Childhood	\$74.51
Program: High School	
Account: Receivable - Medicaid Account	
SUPERIOR TEXT	2.01
Account Total: Receivable - Medicaid Account	\$2.01
Account: Cleaning Services	
MARBERRY CLEANERS & LAUNDERERS	1,282.00
Account Total: Cleaning Services	\$1,282.00
Account: Repairs & Maint Services	
THE FITNESS CONNECTION COMPANY	1,370.50
Account Total: Repairs & Maint Services	\$1,370.50
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	4,045.42
Account Total: Pupil Transportation	\$4,045.42
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	100.44
Account Total: Communications/Postage	\$100.44
Account: Supplies	
BARTLETT SPORTS	162.50
BROOKE GRAPHIC LLC	593.00

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 April 25, 2022

Vendor Name	Amount
Program: High School	
Account: Supplies	
CDW GOVERNMENT, LLC	-409.00
CREATIVE EDUCATIONAL SERVICES	79.20
CUSTOMINK LLC	337.20
DISPLAYS2GO	163.76
GOPHER SPORT	116.28
ILLINOIS SCHOOL SERVICES, INC	1,450.00
MUSIC & ARTS CENTERS. INC.	0.50
NASCO - WI	1,098.15
OFFICE DEPOT	1,950.95
SCHOLASTIC INC	597.25
SCHOOL SPECIALTY, LLC	2,777.02
U S GAMES INC	300.00
WAREHOUSE DIRECT, INC.	21.22
Account Total: Supplies	\$9,238.03
Account: Tech Consumables	
BROOKE GRAPHIC LLC	75.00
OFFICE DEPOT	318.67
Account Total: Tech Consumables	\$393.67
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	5,629.60
Account Total: Copier Paper/Supplies	\$5,629.60
Account: Addl/Repl Capital Equipment	
CORRECT DIGITAL DISPLAYS, INC	30,217.00
Account Total: Addl/Repl Capital Equipment	\$30,217.00
Account: Tuition	
CORNELL INTERVENTIONS INC.	5,638.32
ELGIN COMMUNITY COLLEGE	38,167.38
SPECIALIZED EDUCATION OF ILLINOIS INC.	82,080.00
Account Total: Tuition	\$125,885.70
Account: Non Capitalized Equipment	
BROOKE GRAPHIC LLC	4,414.00
Account Total: Non Capitalized Equipment	\$4,414.00
Program Total: High School	\$182,578.37
Program: Spec. Ed	
Account: Supplies	
WAREHOUSE DIRECT, INC.	75.04
Account Total: Supplies	\$75.04
Program Total: Spec. Ed	\$75.04
Program: Home Bound Program	
Account: Instructional Professional Ser	
2014 HEALTH LLC	447.68
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	3,749.32
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	615.56
LINDEN OAKS HOSPITAL	145.49
PRESENCE CARE TRANSFORMATION CORPOARTION	615.56
STREAMWOOD BEHAVIORIAL HEALTH	3,077.80

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
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Vendor Name	Amount
Program: Home Bound Program	
Account Total: Instructional Professional Ser	\$8,651.41
Program Total: Home Bound Program	\$8,651.41
Program: Athletic Interscholastic - H S	
Account: Supplies	
BSN SPORTS, LLC.	437.80
GRAINGER	-8.52
THE GRAPHIC EDGE, INC.	2.05
OFFICE DEPOT	9.79
EUROPEAN SPORTS	1,500.00
Account Total: Supplies	\$1,941.12
Program Total: Athletic Interscholastic - H S	\$1,941.12
Program: Alternative Education	
Account: Supplies	
OFFICE DEPOT	91.08
Account Total: Supplies	\$91.08
Program Total: Alternative Education	\$91.08
Program: Health Services	
Account: Other Tech & Prof Serv	
AMERICAN HOME HEALTH CORPORATION	8,599.25
ARLINGDALE HEALTHCARE INC	27,730.27
CONTINUUM PEDIATRIC NURSING	5,575.00
Account Total: Other Tech & Prof Serv	\$41,904.52
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	34.51
Account Total: Copier Service/Repair	\$34.51
Account: Supplies	
OFFICE DEPOT	398.48
SCHOOL SPECIALTY, LLC	526.33
Account Total: Supplies	\$924.81
Program Total: Health Services	\$42,863.84
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
ALL AMERICAN ENTERTAINMENT	7,500.00
AEI SPEAKERS BUREAU	3,750.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOL	450.00
LOVE EDUCATIONAL SERVICES, LLC	7,500.00
SAFIR & ASSOCIATES, LLC	3,000.00
Account Total: Instructional Professional Ser	\$22,200.00
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	140.87
Account Total: Printing & Duplicating	\$140.87
Program Total: Improvement of Instr Services	\$22,340.87
Program: Mentoring Program	
Account: Supplies	

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
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Vendor Name	Amount
Program: Mentoring Program	
Account: Supplies	
4 IMPRINT, INC	408.61
OFFICE DEPOT	-8.18
Account Total: Supplies	\$400.43
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Program Total: Mentoring Program	\$400.43
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS, INC.	739.95
Account Total: Repairs & Maint Services	\$739.95
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	100.44
Account Total: Communications/Postage	\$100.44
Account: Supplies	
OFFICE DEPOT	62.20
Account Total: Supplies	\$62.20
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Program Total: Instr & Curric Dev Servi	\$902.59
Program: Library	
Account: Supplies	
FOLLETT SCHOOL SOLUTIONS INC	182.86
Account Total: Supplies	\$182.86
Account: Library Materials	
JUNIOR LIBRARY GUILD	198.00
MACKIN BOOK COMPANY	1.00
Account Total: Library Materials	\$199.00
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Program Total: Library	\$381.86
Program: Assessment And Testing	
Account: Admin Professional Services	
LANGUAGE TESTING INTERNATIONAL INC	10,808.00
Account Total: Admin Professional Services	\$10,808.00
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Program Total: Assessment And Testing	\$10,808.00
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	1,166.10
Account Total: Advertising	\$1,166.10
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Program Total: Board Of Ed Services	\$1,166.10
Program: Exec Admin Services	
Account: Printing & Duplicating	
TRUSTED TRANSLATIONS, INC	795.58
Account Total: Printing & Duplicating	\$795.58
Account: Supplies	
OFFICE DEPOT	40.84
Account Total: Supplies	\$40.84

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 April 25, 2022

Vendor Name	Amount
Program Total: Exec Admin Services	\$836.42
Program: Office Of The Supernt	
Account: Communications/Postage	
AT&T MOBILITY LLC	47.18
Account Total: Communications/Postage	\$47.18
Program Total: Office Of The Supernt	\$47.18
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	1,140.00
Account Total: Other Tech & Prof Serv	\$1,140.00
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	300.00
Account Total: Copier Paper/Supplies	\$300.00
Program Total: Office Of The Principal	\$1,440.00
Program: Financial Services	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	6,000.00
Account Total: Other Tech & Prof Serv	\$6,000.00
Program Total: Financial Services	\$6,000.00
Program: Security Services	
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	2,210.00
Account Total: Supplies	\$2,210.00
Program Total: Security Services	\$2,210.00
Program: Purchasing Services	
Account: Repairs & Maint Services	
MORGAN TRUCK BODY, LLC	863.95
NICOR GAS	829.05
Account Total: Repairs & Maint Services	\$1,693.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	1,452.68
T-MOBILE USA, INC.	8,826.00
Account Total: Communications/Postage	\$10,278.68
Account: Supplies	
CINTAS CORP. 2	89.85
GORDON FLESCH COMPANY, INC.	2,905.00
MUSIC & ARTS CENTERS. INC.	2,899.99
OFFICE DEPOT	13.66
WAREHOUSE DIRECT, INC.	4,306.00

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 April 25, 2022

Vendor Name	Amount
Program: Purchasing Services	
Account Total: Supplies	\$10,214.50
Account: Freight In/Shipping	
FEDERAL EXPRESS CORP	368.22
Account Total: Freight In/Shipping	\$368.22
Program Total: Purchasing Services	\$22,554.40
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
FOOD & NUTRITION SERVICES	49.50
GREENROOM PRODUCTIONS, INC.	8,084.00
Account Total: Other Tech & Prof Serv	\$8,133.50
Program Total: School/Com Relations	\$8,133.50
Program: Human Resources	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	5,145.00
VISUAL IMAGE PHOTOGRAPHY, INC	600.00
Account Total: Other Tech & Prof Serv	\$5,745.00
Account: Advertising	
YOU'RE # ONE INC	733.00
Account Total: Advertising	\$733.00
Account: Supplies	
OFFICE DEPOT	24.68
VERITIV OPERATING COMPANY	335.20
YOU'RE # ONE INC	155.00
Account Total: Supplies	\$514.88
Program Total: Human Resources	\$6,992.88
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
APRIANT INC	68,080.00
Account Total: Other Tech & Prof Serv	\$68,080.00
Account: Repairs & Maint Services	
WORKFORCE SOFTWARE LLC	35,988.38
Account Total: Repairs & Maint Services	\$35,988.38
Program Total: HR Payroll System	\$104,068.38
Program: Information Services	
Account: Repairs & Maint Services	
CDW GOVERNMENT, LLC	23,268.72
POWERSCHOOL GROUP LLC	81,083.78
S E P S INC	8,822.00
Account Total: Repairs & Maint Services	\$113,174.50
Account: Communications/Postage	
BIRCH COMMUNICATIONS LLC	32,294.14
SPRINT SOLUTIONS, INC	396.98
Account Total: Communications/Postage	\$32,691.12

School District U-46
Bill Listing by Account for Vendors
Educational Fund
April 25, 2022

Vendor Name	Amount
Program: Information Services	
Account: Supplies	
APPLE COMPUTER INC	147.00
TIERNEY BROTHERS, INC.	-2,160.00
Account Total: Supplies	\$-2,013.00
Account: Non Capitalized Equipment	
TIERNEY BROTHERS, INC.	5,652.00
Account Total: Non Capitalized Equipment	\$5,652.00
Program Total: Information Services	\$149,504.62
Educational Fund Total	\$1,002,485.94

School District U-46
 Bill Listing by Account for Vendors
 Early Childhood At Risk Fund
 April 25, 2022

Vendor Name	Amount
Program: Early Childhood	
Account: Non Capitalized Equipment	
MENARDS, INC. RANDALL RD	-1,646.14
Account Total: Non Capitalized Equipment	\$-1,646.14
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Program Total: Early Childhood	\$-1,646.14
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
HIGH SCOPE EDUC RESEARCH FOUNDATION	4,725.00
Account Total: Other Tech & Prof Serv	\$4,725.00
Account: Other Purchased Services	
TS LIVINGSTON, INC.	405.00
Account Total: Other Purchased Services	\$405.00
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Program Total: Instr Staff Prof Development	\$5,130.00
Program: Special Area Admin Svcs	
Account: Other Tech & Prof Serv	
AXA MARQUEZ	1,612.50
Account Total: Other Tech & Prof Serv	\$1,612.50
Account: Copier Lease/Rental	
MARCO TECHNOLOGIES LLC	41.85
Account Total: Copier Lease/Rental	\$41.85
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Program Total: Special Area Admin Svcs	\$1,654.35
Program: Plant Oper & Maint Srv	
Account: Rentals	
HEIDNER PROPERTY MANAGEMENT CO, INC.	22,960.00
Account Total: Rentals	\$22,960.00
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Program Total: Plant Oper & Maint Srv	\$22,960.00
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	54,341.34
Account Total: Pupil Transportation	\$54,341.34
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Program Total: Pupil Transp Services	\$54,341.34
Program: Community Services	
Account: Other Tech & Prof Serv	
ONE HOPE UNITED	35,750.00
Account Total: Other Tech & Prof Serv	\$35,750.00
Account: Supplies	
KAPLAN EARLY LEARNING CO.	-2,123.00
Account Total: Supplies	\$-2,123.00
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Program Total: Community Services	\$33,627.00
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Early Childhood At Risk Fund Total	\$116,066.55

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
April 25, 2022

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
CDW GOVERNMENT, LLC	72.56
Account Total: Other Tech & Prof Serv	\$72.56
Account: Repairs & Maint Services	
ABLE PEST CONTROL, INC	1,710.00
ROYAL REFRIGERATION INC	4,098.13
TRI-STAR MECHANICAL SERVICES, INC.	482.25
Account Total: Repairs & Maint Services	\$6,290.38
Account: Awards and Banquets	
POSITIVE PROMOTIONS, INC.	674.90
Account Total: Awards and Banquets	\$674.90
Account: Supplies	
WAREHOUSE DIRECT, INC.	259.97
Account Total: Supplies	\$259.97
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	12,033.00
BAKE CRAFTERS FOOD COMPANY	-16,469.76
FORM PLASTIC COMPANY	13,186.07
GET FRESH PRODUCE	9,599.91
GORDON FOOD SERVICE INC	310,554.06
PRAIRIE FARMS DAIRY, INC.	88,778.38
MARISOL SANTIAGO	170.00
Account Total: Food Service Food & Supplies	\$417,851.66
Account: Non Capitalized Equipment	
HUBERT COMPANY LLC	-760.00
Account Total: Non Capitalized Equipment	\$-760.00
Program Total: Food Services	\$424,389.47
Food Services Fund Total	\$424,389.47

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
April 25, 2022

Vendor Name	Amount
Program: Vocational Programs	
Account: Supplies	
EMBI TEC	-15.00
NATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOUNDATION	1,140.00
PROJECT LEAD THE WAY, INC	1,894.00
SCHOOL SPECIALTY, LLC	3,158.89
SKILLS USA INC. ILLINOIS	2,125.00
WELDING INDUSTRIAL SUPPLY CO., INC	688.75
Account Total: Supplies	\$8,991.64
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Program Total: Vocational Programs	\$8,991.64
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
ALIGNMENT NASHVILLE, INC.	840.00
OCCUPATIONAL TRAINING & SUPPLY INC	1,750.00
Account Total: Other Tech & Prof Serv	\$2,590.00
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Program Total: Instr Staff Prof Development	\$2,590.00
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State Fund Grants Fund Total	\$11,581.64

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 April 25, 2022

Vendor Name	Amount
Program: Elementary School	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	95,700.00
RIGHT AT SCHOOL, LLC	65,912.00
Account Total: Other Tech & Prof Serv	\$161,612.00
Account: Supplies	
LAKESHORE LEARNING MATERIALS	16.99
Account Total: Supplies	\$16.99
Program Total: Elementary School	\$161,628.99
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
BARTLETT PARK DISTRICT	300.00
CANDOR HEALTH EDUCATION	550.00
EARTH NETWORKS INC	2,999.00
HAMILTON WINGS	7,000.00
Account Total: Instructional Professional Ser	\$10,849.00
Account: Other Tech & Prof Serv	
HERSHEY FOUNDATION	255.00
NORTHWESTERN UNIVERSITY	110.00
SHEDD AQUARIUM SOCIETY	440.00
Account Total: Other Tech & Prof Serv	\$805.00
Account: Supplies	
GOPHER SPORT	74.90
OFFICE DEPOT	13,343.16
ORIENTAL TRADING COMPANY, INC.	142.61
SCHOLASTIC MAGAZINES	110.35
SCHOOL SPECIALTY, LLC	9,631.50
Account Total: Supplies	\$23,302.52
Program Total: REMEDIAL PROGRAMS	\$34,956.52
Program: Vocational Programs	
Account: Addl/Repl Capital Equipment	
AUTOMOTIVE EQUIPMENT SPECIALISTS	74,269.58
Account Total: Addl/Repl Capital Equipment	\$74,269.58
Account: Non Capitalized Equipment	
SNAP-ON INDUSTRIAL	3,736.50
Account Total: Non Capitalized Equipment	\$3,736.50
Program Total: Vocational Programs	\$78,006.08
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
DISCOVERY EDUCATION, INC	3,000.00
LEARNING SCIENCES INTERNATIONAL LLC	1,592.00
Account Total: Other Tech & Prof Serv	\$4,592.00
Program Total: Instr Staff Prof Development	\$4,592.00
Program: Special Area Admin Srvs	
Account: Supplies	
OFFICE DEPOT	49.16

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 April 25, 2022

Vendor Name	Amount
Program: Special Area Admin Srvs	
Account Total: Supplies	\$49.16
Program Total: Special Area Admin Srvs	\$49.16
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
Program: Community Services	
Account: Other Tech & Prof Serv	
PENGUIN RANDOM HOUSE LLC	5,000.00
Account Total: Other Tech & Prof Serv	\$5,000.00
Account: Supplies	
OFFICE DEPOT	244.99
Account Total: Supplies	\$244.99
Program Total: Community Services	\$5,244.99
Program:	
Account: Supplies	
CONSCIOUS DISCIPLINE	1,125.35
Account Total: Supplies	\$1,125.35
Program Total:	\$1,125.35
Federal Fund Grants Fund Total	\$289,653.09

School District U-46
Bill Listing by Account for Vendors
Other Revenue Fund Grants Fund
April 25, 2022

Vendor Name	Amount
Program: High School	
Account: Supplies	
OFFICE DEPOT	5.40
Account Total: Supplies	\$5.40
Program Total: High School	\$5.40
Other Revenue Fund Grants Fund Total	\$5.40

School District U-46
 Bill Listing by Account for Vendors
 Bilingual Fund
 April 25, 2022

Vendor Name	Amount
Program: Bilingual	
Account: Instructional Professional Ser	
BRAIN POP LLC	230.00
Account Total: Instructional Professional Ser	\$230.00
Account: Supplies	
SCHOLASTIC BOOK CLUB	55.54
SCHOLASTIC MAGAZINES	233.09
SCHOOL SPECIALTY, LLC	2,341.19
Account Total: Supplies	\$2,629.82
Program Total: Bilingual	\$2,859.82
Program: Special Area Admin Srvs	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	1,453.78
Account Total: Communications/Postage	\$1,453.78
Account: Supplies	
OFFICE DEPOT	58.62
Account Total: Supplies	\$58.62
Program Total: Special Area Admin Srvs	\$1,512.40
Program: Community Services	
Account: Supplies	
REALLY GOOD STUFF, INC.	1.00
Account Total: Supplies	\$1.00
Program Total: Community Services	\$1.00
Bilingual Fund Total	\$4,373.22

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 April 25, 2022

Vendor Name	Amount
Program: Spec. Ed	
Account: Supplies	
EASTEX PRODUCTS, INC.	9,375.00
Account Total: Supplies	\$9,375.00
Program Total: Spec. Ed	
Program: Guidance Services	
Account: Other Tech & Prof Serv	
VAN ACKER, RICHARD M.	2,400.00
VIRTUOSO EDUCATION CONSULTING, LLC	16,375.00
Account Total: Other Tech & Prof Serv	\$18,775.00
Program Total: Guidance Services	
Program: Health Services	
Account: Other Tech & Prof Serv	
COMMUNITY THERAPY CORP	4,851.00
FOXHIRE, LLC	5,377.50
Account Total: Other Tech & Prof Serv	\$10,228.50
Program Total: Health Services	
Program: Psychological Services	
Account: Supplies	
WESTERN PSYCHOLOGICAL SERVICES	762.30
Account Total: Supplies	\$762.30
Program Total: Psychological Services	
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
BILINGUAL SPEECH SOLUTIONS	1,976.00
CAREERSTAFF UNLIMITED, LLC	1,428.00
COMMUNITY THERAPY CORP	12,690.00
E B S HEALTHCARE STAFFING SERVICES INC	7,525.00
KB BILINGUAL SERVICES	2,940.00
MARIA T. RODRIGUEZ	2,590.00
THE STEPPING STONES GROUP	980.00
SUNBELT STAFFING LLC	5,442.50
THERAPY CARE LTD	4,518.00
THERAPY TRAVELERS	2,450.00
Account Total: Other Tech & Prof Serv	\$42,539.50
Program Total: Speech Pathology	
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
CAROL KOSNITISKY	1,000.00
LEARN IRL LLC	3,000.00
MCTIGHE & ASSOCIATES, LLC	1,750.00
Account Total: Other Tech & Prof Serv	\$5,750.00
Program Total: Instr Staff Prof Development	
Program: Special Area Admin Srvs	
Account: Instructional Professional Ser	

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 April 25, 2022

Vendor Name	Amount
Program: Special Area Admin Srvs	
Account: Instructional Professional Ser	
JENNIFER HANEY	500.00
STRIVE FOR INDEPENDENCE, INC.	1,020.00
Account Total: Instructional Professional Ser	\$1,520.00
Account: Repairs & Maint Services	
APPLE COMPUTER INC	243.50
Account Total: Repairs & Maint Services	\$243.50
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	157.94
Account Total: Communications/Postage	\$157.94
Program Total: Special Area Admin Srvs	\$1,921.44
Program: Payments for Spec Ed services	
Account: Tuition	
CORE ACADEMY	5,647.68
BRITTEN SCHOOL	5,356.80
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	4,628.98
THE COVE SCHOOL, INC.	19,674.88
HOLTZ EDUCATIONAL CENTER	7,320.54
JOSEPH ACADEMY	3,476.67
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	55,803.90
LITTLE FRIENDS, INC.	3,946.30
NORTHWEST ACADEMY	25,986.87
OCONOMOWOC DEVELOPMENTAL TRAINING	22,127.23
Account Total: Tuition	\$153,969.85
Program Total: Payments for Spec Ed services	\$153,969.85
Special Education Fund Total	\$243,321.59

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
April 25, 2022

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
CELTIC ENVIRONMENTAL INC	1,575.00
Account Total: Technical Services	\$1,575.00
Program Total: Facility Acq & Constr Srv	
\$1,575.00	
Program: Remodel & Additions	
Account: Buildings	
FOX VALLEY FIRE & SAFETY EQPT	13,050.00
Account Total: Buildings	\$13,050.00
Program Total: Remodel & Additions	
\$13,050.00	
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
CENERGISTIC LLC	31,145.50
JOHNSON CONTROLS SECURITY SOLUTIONS	1,124.35
MASTERLIBRARY.COM, LLC	19,800.00
VILLAGE OF HOFFMAN ESTATES	245.00
Account Total: Other Tech & Prof Serv	\$52,314.85
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	1,820.44
VILLAGE OF SO ELGIN	4,873.77
Account Total: Water/Sewer	\$6,694.21
Account: Supplies	
FILTER SERVICES, INC	15,546.76
WAREHOUSE DIRECT, INC.	1,133.15
Account Total: Supplies	\$16,679.91
Account: Natural Gas	
NICOR GAS	43,424.93
Account Total: Natural Gas	\$43,424.93
Account: Electricity	
COMMONWEALTH EDISON COMPANY	219.11
DIRECT ENERGY BUSINESS	197,136.51
Account Total: Electricity	\$197,355.62
Program Total: Plant Oper & Maint Srv	
\$316,875.06	
Program: Blding Care/Upkeep Service	
Account: Repairs & Maint Services	
AQUA PURE ENTERPRISES, INC.	128.85
AUTOMATIC BUILDING CONTROLS,LLC.	40,855.34
BARR MECHANICAL SALES INC	435.00
CINTAS CORP. 2	22,340.76
CORNERSTONE APPLIANCE SERVICES	96.00
COVE REMEDIATION LLC	11,686.00
ESSCOE, LLC	370.00
ESSENTIAL WATER TECHNOLOGIES, LLC	680.00
GENERAL MECHANICAL	29,144.89

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
April 25, 2022

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Repairs & Maint Services	
GRAINGER	9.26
JOHNSON CONTROLS FIRE PROTECTION LP	2,271.07
PARTITION PROS, INC.	27,072.00
PETERS ELECTRIC AND TECHNOLOGY INC	2,200.00
SOUND INC	625.00
SPECIALTY FLOORS INC	29,039.00
THOMPSON ELEVATOR INSPECTION	369.00
TIDWELL ROOFING & SHEET METAL	1,614.50
TILES IN STYLE, LLC	10,193.02
T & J PLUMBING, INC.	9,180.28
TWIN SUPPLIES, LTD	2,419.00
UNIVERSAL ASBESTOS REMOVAL INC	14,270.00
VETERANS FLOORS, INC.	2,200.00
WAREHOUSE DIRECT, INC.	1,345.00
WEBMARC DOORS	464.03
Account Total: Repairs & Maint Services	\$209,008.00
Account: Rentals	
PIT STOP	1,630.00
Account Total: Rentals	\$1,630.00
Account: Contract Cleaning	
ABM INDUSTRY GROUPS, LLC (DBA)	217,709.62
RNA FACILITIES MANAGEMENT	269,262.91
Account Total: Contract Cleaning	\$486,972.53
Account: Exterminating	
CRITTER GETTERS, INC.	175.00
Account Total: Exterminating	\$175.00
Account: Supplies	
ACE HARDWARE COMPANY	179.84
AMPERAGE ELECT SUPPLY INC.	2,336.00
ANDERSON LOCK	3,025.20
AQUA PURE ENTERPRISES, INC.	459.33
BATTERIES PLUS BULBS	20.64
COLUMBIA PIPE & SUPPLY CO	2,994.80
CORRECT ELECTRIC INC	285.00
CRESCENT ELECTRIC SUPPLY CO	2,351.68
FLAGS USA, INC.	56.00
FLOLO CORP	178.20
GFS SUPPLY, INC.	5,784.21
GUSTAVE A LARSON COMPANY	621.83
SUPPLYWORKS	1,101.99
JOHNSON CONTROLS FIRE PROTECTION LP	3,000.00
MCMASTER CARR SUPPLY CO	1,048.11
MECOR INC	1,191.90
MENARDS, INC. HANOVER PARK	1,468.38
MENARDS, INC. RANDALL RD	3,470.96
MENARDS WEST CHICAGO	211.17
MUNICIPAL EMERGENCY SERVICES INC.	7,482.67
NEUCO, INC.	1,667.86
PHILLIPS AIR COMPRESSOR CHICAGO	918.41
PITTSBURGH PAINT	905.42
REINKE INTERIOR SUPPLY CO	253.96

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
April 25, 2022

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
SHERWIN WILLIAMS-ELGIN	256.38
TRANE	164.00
VIKING ELECTRIC	-377.88
WELCH BROTHERS INC	80.60
WEST SIDE ELECTRIC	2,466.11
Account Total: Supplies	\$43,602.77
Account: Custodial Supplies	
WAREHOUSE DIRECT, INC.	16,686.21
Account Total: Custodial Supplies	\$16,686.21
Program Total: Blding Care/Upkeep Service	\$758,074.51
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
ABLE PEST CONTROL, INC	3,300.00
CUMMINS SALES AND SERVICES	-32.82
GERTZEN WATER MANAGEMENT CO	2,143.75
TNT LANDSCAPE CONSTRUCTION INC.	24,992.00
Account Total: Repairs & Maint Services	\$30,402.93
Account: Supplies	
ACE HARDWARE COMPANY	32.37
CONSERV FS, INC.	17,280.00
GRAINGER	-400.32
MENARDS, INC. HANOVER PARK	1,293.18
MENARDS, INC. RANDALL RD	278.14
MENARDS WEST CHICAGO	39.81
PIONEER ATHLETICS	7,951.06
PITTSBURGH PAINT	285.44
SIGNARAMA	400.00
WELCH BROTHERS INC	295.31
Account Total: Supplies	\$27,454.99
Account: Non Capitalized Equipment	
RUSSO POWER EQUIPMENT	16,453.50
Account Total: Non Capitalized Equipment	\$16,453.50
Program Total: Grounds Care/Upkeep Serv	\$74,311.42
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
MARK J. LESZCZYSZYN	239.95
POMP'S TIRE SERVICE INC	63.00
ROADWAY TOWING	45.00
Account Total: Repairs & Maint Services	\$347.95
Account: Supplies	
ALEXANDER EQUIPMENT	280.98
BATTERY SERVICE CORP	117.25
BURRIS EQUIPMENT CO.	558.06
CARQUEST OF ELGIN	1,154.67
HAWKS AUTO PARTS, INC.	250.07
RUSSO POWER EQUIPMENT	13.24
TERMINAL SUPPLY INC.	1,592.62

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
April 25, 2022

Vendor Name	Amount
Program: Vehicle Serv/Maint Srvs	
Account: Supplies	
VERMEER-ILLINOIS, INC.	952.89
Account Total: Supplies	\$4,919.78
Program Total: Vehicle Serv/Maint Srvs	\$5,267.73
Operations & Maintenance Fund Total	\$1,169,153.72

School District U-46
 Bill Listing by Account for Vendors
 Transportation Fund
 April 25, 2022

Vendor Name	Amount
Program: Service Area Direction	
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	201.54
Account Total: Cleaning Services	\$201.54
Account: Supplies	
MACGILL & CO	76.03
MENARDS, INC. RANDALL RD	24.87
WAREHOUSE DIRECT, INC.	320.78
Account Total: Supplies	\$421.68
Program Total: Service Area Direction	\$623.22
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	15,050.75
AXESS TRANSPORTATION	68,582.00
INDIAN PRAIRIE CUSD 204	3,527.80
SCHOOLBELL LTD	19,758.00
Account Total: Pupil Transportation	\$106,918.55
Account: Supplies	
HAWKS AUTO PARTS, INC.	3,023.81
LEACH ENTERPRISES, INC.	3,158.64
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	1,806.03
MSC INDUSTRIAL SUPPLY CO	427.86
POMP'S TIRE SERVICE INC	3,206.30
RUSH TRUCK CENTERS OF ILLINOIS, INC.	19,590.99
UNITY SCHOOL BUS PARTS INC.	854.11
Account Total: Supplies	\$32,067.74
Program Total: Vehicle Operation Services	\$138,986.29
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
BEACON SSI INC.	250.00
PHILLIPS AIR COMPRESSOR CHICAGO	560.00
REX RADIATOR & WELDING CO	395.00
SAFETY-KLEEN	2,497.60
Account Total: Repairs & Maint Services	\$3,702.60
Program Total: Vehicle Servicing & Maint Serv	\$3,702.60
Transportation Fund Total	\$143,312.11

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
April 25, 2022

Vendor Name	Amount
Program: Other Support Services	
Account: Other Tech & Prof Serv	
INTERQUEST DETECTION CANINES OF CHICAGOLAND	1,420.00
VILLAGE OF SO ELGIN	14,339.44
Account Total: Other Tech & Prof Serv	\$15,759.44
Account: Insurance	
MESIROW INSURANCE SERVICES, INC.	482.25
Account Total: Insurance	\$482.25
Program Total: Other Support Services	\$16,241.69
Tort Immunity & Judgement Fund Total	\$16,241.69