

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
May 2, 2022

Board Action if Required:
May 2, 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
May 02, 2022

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ABLE NET INC	5,639.20
ADAPTIVATION, INC	61.00
ADORAMA	939.85
APPLE COMPUTER INC	16,709.80
BARNES & NOBLE	317.31
B&H PHOTO VIDEO	166.32
BLUESKY DESIGNS, INC.	1,500.00
BOUND TO STAY BOUND BOOKS INC	3,613.57
BSN SPORTS, LLC.	652.60
CDW GOVERNMENT, LLC	1,779.83
CHILDTHERAPYTOYS.COM	404.61
HAND2MIND	3,365.34
CUSTOM EDUCATION SOLUTIONS	294.82
DELL MARKETING LP	6,620.00
DEMCO	751.78
DISCOUNT SCHOOL SUPPLY	779.21
EAI EDUCATION	174.35
FOLLETT SCHOOL SOLUTIONS INC	38,406.14
FULL COMPASS SYSTEMS LTDFBB	569.00
GOPHER SPORT	3,142.90
GRAINGER	11,094.74
THE GRAPHIC EDGE, INC.	2,416.85
HUBERT COMPANY LLC	3,689.24
JOSTENS, INC.	6,839.08
JW PEPPER	43.90
KAPLAN EARLY LEARNING CO.	8,807.26
LECTORUM PUBLICATIONS INC	351.16
MACKIN BOOK COMPANY	1,193.73
MARZANO RESEARCH LABORATORY	2,002.10
MONSTER TECHNOLOGY, LLC	1,033.20
MUSIC & ARTS CENTERS. INC.	5,238.03
NASCO - WI	2,143.04
SOLUTION TREE, INC	682.10
NATIONAL GEOGRAPHIC CHILDRENS BOOKS	2,098.81
OFFICE DEPOT	521.40
PALOS SPORTS, INC.	6,753.82
PATTERSON MEDICAL SUPPLY INC.	44.71
PERMABOUND	894.51
RAPTOR TECHNOLOGIES LLC	100.00
REALLY GOOD STUFF, INC.	1,483.30
ROCHESTER 100 INC.	217.50
SCHOLASTIC INC	5,894.33
SCHOLASTIC INC	4,497.80
SCHOOL SPECIALTY, LLC	1,212.64
SCHOOL MATE	662.50
SCHOOLMART	116.76
SHI INTERNATIONAL CORP	2,470.95
SNAP-ON INDUSTRIAL	1,673.21
SUPERIOR TEXT	2,502.58
TEXTBOOK WAREHOUSE LLC	2,008.20
THE SENSORY PATH, INC.	1,200.00
ULINE, INC	7,793.60
WAREHOUSE DIRECT, INC.	23,226.02
WEST MUSIC COMPANY	269.98

School District U-46
Bill Listing by Account for Vendors
Educational Fund
May 02, 2022

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
WESTERN PSYCHOLOGICAL SERVICES	3,230.70
WRIGHT GROUP/MCGRAW HILL	210.69
YOU'RE # ONE INC	47.37
Account Total: Accounts payable	\$200,553.44
Program Total: Assets, Liabs & Lost Revenues	
\$200,553.44	
Program: Elementary School	
Account: Communications/Postage	
T-MOBILE USA, INC.	3,910.14
Account Total: Communications/Postage	\$3,910.14
Account: Supplies	
GOPHER SPORT	5.36
ILLINOIS MUSIC EDUCATION ASSOCIATION	-75.00
OFFICE DEPOT	4,523.39
SCHOOL SPECIALTY, LLC	2,814.32
VERITIV OPERATING COMPANY	3,132.25
WAREHOUSE DIRECT, INC.	3,037.78
Account Total: Supplies	\$13,438.10
Account: Copier Paper/Supplies	
BARTLETT SPORTS	700.00
VERITIV OPERATING COMPANY	3,869.25
Account Total: Copier Paper/Supplies	\$4,569.25
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Program Total: Elementary School	
\$21,672.42	
Program: Middle School	
Account: Communications/Postage	
T-MOBILE USA, INC.	879.45
Account Total: Communications/Postage	\$879.45
Account: Supplies	
MUSIC & ARTS CENTERS. INC.	0.86
NASCO - WI	-17.60
OFFICE DEPOT	1,174.66
SCHOOL SPECIALTY, LLC	74.71
Account Total: Supplies	\$1,232.63
Program Total: Middle School	
\$2,112.08	
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	245.22
Account Total: Supplies	\$245.22
Program Total: Early Childhood	
\$245.22	
Program: High School	
Account: Receivable - Medicaid Account	
POLAR ELECTRO INC	240.40

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 May 02, 2022

Vendor Name	Amount
Program: High School	
Account Total: Receivable - Medicaid Account	\$240.40
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	419.10
Account Total: Pupil Transportation	\$419.10
Account: Communications/Postage	
T-MOBILE USA, INC.	1,856.94
Account Total: Communications/Postage	\$1,856.94
Account: Supplies	
MENARDS, INC. RANDALL RD	49.99
OFFICE DEPOT	2,629.72
SCHOOL SPECIALTY, LLC	354.89
TEACHER'S DISCOVERY	-268.20
VERITIV OPERATING COMPANY	10,318.00
Account Total: Supplies	\$13,084.40
Program Total: High School	\$15,600.84
Program: Home Bound Program	
Account: Instructional Professional Ser	
STREAMWOOD BEHAVIORIAL HEALTH	531.62
Account Total: Instructional Professional Ser	\$531.62
Account: Communications/Postage	
T-MOBILE USA, INC.	945.12
Account Total: Communications/Postage	\$945.12
Program Total: Home Bound Program	\$1,476.74
Program: Vocational Programs	
Account: Communications/Postage	
T-MOBILE USA, INC.	108.39
Account Total: Communications/Postage	\$108.39
Account: Supplies	
OFFICE DEPOT	41.78
Account Total: Supplies	\$41.78
Program Total: Vocational Programs	\$150.17
Program: Athletic Interscholastic - H S	
Account: Supplies	
BSN SPORTS, LLC.	1,478.33
THE GRAPHIC EDGE, INC.	77.87
Account Total: Supplies	\$1,556.20
Program Total: Athletic Interscholastic - H S	\$1,556.20
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	96.58
Account Total: Supplies	\$96.58
Program Total: Guidance Services	\$96.58

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 May 02, 2022

Vendor Name	Amount
Program: Record Maintenance Service	
Account: Supplies	
OFFICE DEPOT	177.78
Account Total: Supplies	\$177.78
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Program Total: Record Maintenance Service	\$177.78
Program: Health Services	
Account: Other Tech & Prof Serv	
AMERICAN HOME HEALTH CORPORATION	3,789.50
ARLINGDALE HEALTHCARE INC	9,509.06
EVEREST HEALTHCARE SOLUTIONS, INC.	1,613.70
Account Total: Other Tech & Prof Serv	\$14,912.26
Account: Supplies	
OFFICE DEPOT	972.39
PATTERSON MEDICAL SUPPLY INC.	5.50
SCHOOL SPECIALTY, LLC	880.76
Account Total: Supplies	\$1,858.65
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Program Total: Health Services	\$16,770.91
Program: Improvement of Instr Services	
Account: Communications/Postage	
T-MOBILE USA, INC.	294.78
Account Total: Communications/Postage	\$294.78
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Program Total: Improvement of Instr Services	\$294.78
Program: Instr & Curric Dev Servi	
Account: Communications/Postage	
T-MOBILE USA, INC.	511.56
Account Total: Communications/Postage	\$511.56
Account: Supplies	
OFFICE DEPOT	92.13
Account Total: Supplies	\$92.13
Account: Dues & Fees	
3RD MILLENNIUM CLASSROOMS	22,500.00
Account Total: Dues & Fees	\$22,500.00
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Program Total: Instr & Curric Dev Servi	\$23,103.69
Program: Library	
Account: Library Materials	
FOLLETT SCHOOL SOLUTIONS INC	1,224.40
Account Total: Library Materials	\$1,224.40
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Program Total: Library	\$1,224.40
Program: Assessment And Testing	
Account: Supplies	
OFFICE DEPOT	310.75
Account Total: Supplies	\$310.75
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Program Total: Assessment And Testing	\$310.75

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 May 02, 2022

Vendor Name	Amount
Program: Exec Admin Services	
Account: Communications/Postage	
T-MOBILE USA, INC.	1,612.77
Account Total: Communications/Postage	\$1,612.77
Account: Supplies	
OFFICE DEPOT	226.00
Account Total: Supplies	\$226.00
Program Total: Exec Admin Services	\$1,838.77
Program: Office Of The Supernt	
Account: Communications/Postage	
T-MOBILE USA, INC.	101.06
Account Total: Communications/Postage	\$101.06
Account: Supplies	
OFFICE DEPOT	77.47
Account Total: Supplies	\$77.47
Program Total: Office Of The Supernt	\$178.53
Program: Chief Legal Officer	
Account: Communications/Postage	
T-MOBILE USA, INC.	164.01
Account Total: Communications/Postage	\$164.01
Program Total: Chief Legal Officer	\$164.01
Program: Office Of The Principal	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	5,430.00
Account Total: Other Tech & Prof Serv	\$5,430.00
Account: Communications/Postage	
T-MOBILE USA, INC.	867.12
Account Total: Communications/Postage	\$867.12
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	629.70
Account Total: Copier Paper/Supplies	\$629.70
Program Total: Office Of The Principal	\$6,926.82
Program: Management Services	
Account: Communications/Postage	
T-MOBILE USA, INC.	83.00
Account Total: Communications/Postage	\$83.00
Program Total: Management Services	\$83.00
Program: Financial Services	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	2,550.00
Account Total: Other Tech & Prof Serv	\$2,550.00
Account: Supplies	
OFFICE DEPOT	1,044.02

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 May 02, 2022

Vendor Name	Amount
Program: Financial Services	
Account Total: Supplies	\$1,044.02
Program Total: Financial Services	\$3,594.02
Program: Security Services	
Account: Travel Conf/Workshops	
ILLINOIS JUVENILE OFFICERS ASSOCIATION	175.00
Account Total: Travel Conf/Workshops	\$175.00
Account: Communications/Postage	
T-MOBILE USA, INC.	108.39
Account Total: Communications/Postage	\$108.39
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	85.10
OFFICE DEPOT	42.49
Account Total: Supplies	\$127.59
Program Total: Security Services	\$410.98
Program: Purchasing Services	
Account: Repairs & Maint Services	
EQUIPMENT DEPOT OF ILLINOIS, INC.	3,239.00
Account Total: Repairs & Maint Services	\$3,239.00
Account: Rentals	
COMMONWEALTH EDISON COMPANY	207.47
Account Total: Rentals	\$207.47
Account: Communications/Postage	
T-MOBILE USA, INC.	871.76
Account Total: Communications/Postage	\$871.76
Account: Copier Service/Repair	
T-MOBILE USA, INC.	568.17
Account Total: Copier Service/Repair	\$568.17
Account: Supplies	
VERITIV OPERATING COMPANY	1,340.80
Account Total: Supplies	\$1,340.80
Program Total: Purchasing Services	\$6,227.20
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
ELLEN KAMPS	1,260.00
Account Total: Other Tech & Prof Serv	\$1,260.00
Account: Communications/Postage	
T-MOBILE USA, INC.	108.39
Account Total: Communications/Postage	\$108.39
Program Total: School/Com Relations	\$1,368.39
Program: Human Resources	
Account: Admin Professional Services	
ILLINOIS PRINCIPALS ASSOCIATION	192.25

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 May 02, 2022

Vendor Name	Amount
Program: Human Resources	
Account Total: Admin Professional Services	\$192.25
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	1,977.50
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC.0	5,058.50
Account Total: Other Tech & Prof Serv	\$7,036.00
Account: Communications/Postage	
T-MOBILE USA, INC.	216.78
Account Total: Communications/Postage	\$216.78
Account: Supplies	
OFFICE DEPOT	24.68
Account Total: Supplies	\$24.68
Program Total: Human Resources	\$7,469.71
Program: HR Payroll System	
Account: Repairs & Maint Services	
WORKFORCE SOFTWARE LLC	53,389.77
Account Total: Repairs & Maint Services	\$53,389.77
Program Total: HR Payroll System	\$53,389.77
Program: Information Services	
Account: Communications/Postage	
T-MOBILE USA, INC.	1,199.97
Account Total: Communications/Postage	\$1,199.97
Account: Supplies	
OFFICE DEPOT	9.40
Account Total: Supplies	\$9.40
Program Total: Information Services	\$1,209.37
Educational Fund Total	\$368,206.57

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
May 02, 2022

Vendor Name	Amount
Program: Early Childhood	
Account: Communications/Postage	
T-MOBILE USA, INC.	745.97
Account Total: Communications/Postage	\$745.97
Program Total: Early Childhood	\$745.97
Program: Community Services	
Account: Communications/Postage	
T-MOBILE USA, INC.	2,881.20
Account Total: Communications/Postage	\$2,881.20
Program Total: Community Services	\$2,881.20
Early Childhood At Risk Fund Total	\$3,627.17

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
May 02, 2022

Vendor Name	Amount
Program: Food Services	
Account: Repairs & Maint Services	
ROYAL REFRIGERATION INC	3,696.79
Account Total: Repairs & Maint Services	\$3,696.79
Account: Communications/Postage	
T-MOBILE USA, INC.	637.17
Account Total: Communications/Postage	\$637.17
Account: Supplies	
WAREHOUSE DIRECT, INC.	1,761.84
Account Total: Supplies	\$1,761.84
Account: Food Service Food & Supplies	
BAKE CRAFTERS FOOD COMPANY	-16,469.76
Account Total: Food Service Food & Supplies	\$-16,469.76
Account: Non Capitalized Equipment	
HUBERT COMPANY LLC	-760.00
Account Total: Non Capitalized Equipment	\$-760.00
Program Total: Food Services	\$-11,133.96
Food Services Fund Total	\$-11,133.96

**School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
May 02, 2022**

Vendor Name	Amount
Program: Vocational Programs	
Account: Supplies	
SCHOOL SPECIALTY, LLC	2,131.96
Account Total: Supplies	\$2,131.96
Program Total: Vocational Programs	\$2,131.96
State Fund Grants Fund Total	\$2,131.96

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 May 02, 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
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Program Total: Elementary School	\$371,986.97
Program: REMEDIAL PROGRAMS	
Account: Other Tech & Prof Serv	
MATT WILHELM	995.00
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	2,296.00
Account Total: Other Tech & Prof Serv	\$3,291.00
Account: Supplies	
BRIGHT WHITE PAPER	289.98
OFFICE DEPOT	1,766.20
SCHOOL SPECIALTY, LLC	2,212.14
WAREHOUSE DIRECT, INC.	2,997.50
Account Total: Supplies	\$7,265.82
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Program Total: REMEDIAL PROGRAMS	\$10,556.82
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
DISCOVERY EDUCATION, INC	2,800.00
Account Total: Other Tech & Prof Serv	\$2,800.00
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Program Total: Instr Staff Prof Development	\$2,800.00
Program: Educ Media Services	
Account: Supplies	
FOLLETT SCHOOL SOLUTIONS INC	8.99
Account Total: Supplies	\$8.99
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Program Total: Educ Media Services	\$8.99
Program: Other Support Services	
Account: Other Tech & Prof Serv	
T-MOBILE USA, INC.	969.60
Account Total: Other Tech & Prof Serv	\$969.60
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Program Total: Other Support Services	\$969.60
Program: Community Services	
Account: Other Tech & Prof Serv	
T-MOBILE USA, INC.	78.00
Account Total: Other Tech & Prof Serv	\$78.00
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Program Total: Community Services	\$78.00
Program:	
Account: Travel Conf/Workshops	
DULANY CONSULTING, INC.	2,000.00
VALERIE RICOTTA	511.98
TEACHER'S TEACHER, LLC	750.00
Account Total: Travel Conf/Workshops	\$3,261.98

**School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
May 02, 2022**

Vendor Name	Amount
Program Total:	\$3,261.98
Federal Fund Grants Fund Total	\$389,662.36

**School District U-46
Bill Listing by Account for Vendors
Other Revenue Fund Grants Fund
May 02, 2022**

Vendor Name	Amount
Program: High School	
Account: Supplies	
CHILDTHERAPYTOYS.COM	5.00
Account Total: Supplies	\$5.00
Program Total: High School	\$5.00
Other Revenue Fund Grants Fund Total	\$5.00

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
May 02, 2022

Vendor Name	Amount
Program: Bilingual	
Account: Instructional Professional Ser	
BRAIN POP LLC	170.00
NEARPOD INC	2,443.75
Account Total: Instructional Professional Ser	\$2,613.75
Account: Supplies	
REALLY GOOD STUFF, INC.	3.00
SCHOOL SPECIALTY, LLC	289.73
Account Total: Supplies	\$292.73
Program Total: Bilingual	\$2,906.48
Program: Special Area Admin Srvs	
Account: Communications/Postage	
T-MOBILE USA, INC.	403.17
Account Total: Communications/Postage	\$403.17
Program Total: Special Area Admin Srvs	\$403.17
Bilingual Fund Total	\$3,309.65

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 May 02, 2022

Vendor Name	Amount
Program: CSP Moving On & Transition	
Account: Communications/Postage	
T-MOBILE USA, INC.	294.78
Account Total: Communications/Postage	\$294.78
Account: Supplies	
OFFICE DEPOT	68.31
Account Total: Supplies	\$68.31
Program Total: CSP Moving On & Transition	\$363.09
Program: Health Services	
Account: Other Tech & Prof Serv	
AMN HEALTHCARE INC	4,970.00
FOXHIRE, LLC	4,875.00
Account Total: Other Tech & Prof Serv	\$9,845.00
Program Total: Health Services	\$9,845.00
Program: Psychological Services	
Account: Other Tech & Prof Serv	
MAXIM HEALTHCARE SERVICES	1,920.00
Account Total: Other Tech & Prof Serv	\$1,920.00
Program Total: Psychological Services	\$1,920.00
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
AMN HEALTHCARE INC	7,210.00
CAREERSTAFF UNLIMITED, LLC	1,428.00
KB BILINGUAL SERVICES	2,352.00
CHERYL LIPKIE	3,626.00
MARIA T. RODRIGUEZ	2,072.00
SUNBELT STAFFING LLC	5,442.50
THERAPY TRAVELERS	2,450.00
Account Total: Other Tech & Prof Serv	\$24,580.50
Program Total: Speech Pathology	\$24,580.50
Program: Instr Staff Prof Development	
Account: Travel Conf/Workshops	
IAASE	250.00
Account Total: Travel Conf/Workshops	\$250.00
Program Total: Instr Staff Prof Development	\$250.00
Program: Special Area Admin Srvs	
Account: Instructional Professional Ser	
STRIVE FOR INDEPENDENCE, INC.	810.00
Account Total: Instructional Professional Ser	\$810.00
Account: Communications/Postage	
T-MOBILE USA, INC.	806.34
Account Total: Communications/Postage	\$806.34
Program Total: Special Area Admin Srvs	\$1,616.34

**School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 May 02, 2022**

Vendor Name	Amount
Program: Payments for Spec Ed services	
Account: Tuition	
ACACIA ACADEMY	12,412.76
ALEXANDER LEIGH CENTER FOR AUTISM	56,695.68
CLARE WOODS ACADEMY	16,217.60
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	176,479.80
CHILDREN'S HABILITATION CENTER, INC.	7,246.84
GLEN OAKS HOSPITAL & MEDICAL CENTER	17,722.80
KEMMERER VILLAGE, INC.	5,470.09
LITTLE CITY FOUNDATION	5,204.88
P A C T T LEARNING CENTER	20,120.85
SONIA SHANKMAN ORTHOGENIC SCHOOL	4,931.45
Account Total: Tuition	\$322,502.75
Program Total: Payments for Spec Ed services	\$322,502.75
Special Education Fund Total	\$361,077.68

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
May 02, 2022

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
ARCON ASSOCIATES INC	123,346.59
MECHANICAL SERVICES ASSOC CORP	8,764.84
Account Total: Buildings	\$132,111.43
Program Total: Facility Acq & Constr Srv	
\$132,111.43	
Program: Plant Oper & Maint Srv	
Account: Repairs & Maint Services	
ESSENTIAL WATER TECHNOLOGIES, LLC	405.54
Account Total: Repairs & Maint Services	\$405.54
Account: Communications/Postage	
T-MOBILE USA, INC.	4,959.24
Account Total: Communications/Postage	\$4,959.24
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	20,709.08
Account Total: Water/Sewer	\$20,709.08
Account: Supplies	
FILTER SERVICES, INC	9,280.59
OFFICE DEPOT	463.77
WAYNE ELEMENTARY SCHOOL	112.00
Account Total: Supplies	\$9,856.36
Program Total: Plant Oper & Maint Srv	
\$35,930.22	
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
WASTE MANAGEMENT OF ILLINOIS, INC.	250.00
Account Total: Sanitation Services	\$250.00
Account: Repairs & Maint Services	
AQUA PURE ENTERPRISES, INC.	805.00
AUTOMATIC BUILDING CONTROLS,LLC.	600.00
BARCOM SECURITY	1,991.50
DEFRANCO PLUMBING, INC	5,529.17
ESSENTIAL WATER TECHNOLOGIES, LLC	5,252.17
GENERAL MECHANICAL	12,862.00
JOHNSON CONTROLS FIRE PROTECTION LP	15,610.98
PARTITION PROS, INC.	584.00
SCHINDLER ELEVATOR CORPORATION	566.59
TIDWELL ROOFING & SHEET METAL	1,313.75
T & J PLUMBING, INC.	8,684.51
DARLING INTERNATIONAL INC.	193.00
WEBMARC DOORS	3,508.40
Account Total: Repairs & Maint Services	\$57,501.07
Account: Supplies	
ACE HARDWARE COMPANY	354.20
ANDERSON LOCK	13,288.42
COLUMBIA PIPE & SUPPLY CO	2,041.64
CONNEXION	1,613.44
ESSENTIAL WATER TECHNOLOGIES, LLC	2,970.23
FILTER SERVICES, INC	2,670.90
FLOLO CORP	1,664.11

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 May 02, 2022

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
GFS SUPPLY, INC.	1,431.70
GLOBAL INDUSTRIAL	217.01
GRAINGER	4,054.24
GUSTAVE A LARSON COMPANY	20.06
HIGH RISE SECURITY SYSTEM	9,196.50
SUPPLYWORKS	1,453.87
KIMBALL MIDWEST	249.30
MCMASTER CARR SUPPLY CO	645.73
MECOR INC	422.00
MENARDS, INC. HANOVER PARK	167.80
MENARDS, INC. RANDALL RD	883.82
MEYER CO PLUMBING & PIPING SUPPLIES	229.88
NEUCO, INC.	718.26
PITTSBURGH PAINT	398.22
REINKE INTERIOR SUPPLY CO	1,096.70
SHERWIN WILLIAMS-ELGIN	2,918.04
SHIFFLER EQUIPMENT SALES INC	25.00
SIGNARAMA	293.49
THERMOSYSTEMS, INC.	465.99
TRANE	2,608.71
VIKING ELECTRIC	373.22
WEST SIDE ELECTRIC	1,400.13
Account Total: Supplies	\$53,872.61
Account: Custodial Supplies	
WAREHOUSE DIRECT, INC.	405.40
Account Total: Custodial Supplies	\$405.40
Program Total: Blding Care/Upkeep Service	\$112,029.08
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
CUMMINS SALES AND SERVICES	-32.82
Account Total: Repairs & Maint Services	\$-32.82
Account: Supplies	
MENARDS WEST CHICAGO	69.59
Account Total: Supplies	\$69.59
Program Total: Grounds Care/Upkeep Serv	\$36.77
Program: Vehicle Serv/Maint Srvs	
Account: Supplies	
ALEXANDER EQUIPMENT	735.98
TERMINAL SUPPLY INC.	306.61
Account Total: Supplies	\$1,042.59
Program Total: Vehicle Serv/Maint Srvs	\$1,042.59
Operations & Maintenance Fund Total	\$281,150.09

School District U-46
 Bill Listing by Account for Vendors
 Transportation Fund
 May 02, 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: Communications/Postage	
T-MOBILE USA, INC.	481.38
Account Total: Communications/Postage	\$481.38
Account: Supplies	
1ST AYD CORPORATION	214.91
VERITIV OPERATING COMPANY	1,005.60
WAREHOUSE DIRECT, INC.	2,226.92
Account Total: Supplies	\$3,447.43
Program Total: Service Area Direction	\$4,029.58
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	19,699.00
Account Total: Pupil Transportation	\$19,699.00
Account: Supplies	
HAWKS AUTO PARTS, INC.	1,141.83
LEACH ENTERPRISES, INC.	2,435.29
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	162.04
MSC INDUSTRIAL SUPPLY CO	30.26
POMP'S TIRE SERVICE INC	1,094.49
RUSH TRUCK CENTERS OF ILLINOIS, INC.	7,880.76
UNITY SCHOOL BUS PARTS INC.	5,913.24
VALLEY HYDRAULIC SERVICE INC	124.53
Account Total: Supplies	\$18,782.44
Program Total: Vehicle Operation Services	\$38,481.44
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
PHILLIPS AIR COMPRESSOR CHICAGO	1,187.41
Account Total: Repairs & Maint Services	\$1,187.41
Program Total: Vehicle Servicing & Maint Serv	\$1,187.41
Transportation Fund Total	\$43,698.43