

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
June 6, 2022

Board Action if Required:  
June 6, 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**  
**June 06, 2022**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Prepaid expenses</b>	
LUNDSTROM INSURANCE AGENCY, INC.	100,000.00
<b>Account Total: Prepaid expenses</b>	<b>\$100,000.00</b>
<b>Account: Accounts payable</b>	
4 IMPRINT, INC	1,088.24
ADORAMA	514.00
ANDERSON LOCK	4,834.00
BARNES & NOBLE	319.50
BARNES & NOBLE	14,763.30
B M I SUPPLY	3,320.77
BOUND TO STAY BOUND BOOKS INC	270.93
Breakout EDU	1,181.00
BSN SPORTS, LLC.	3,322.70
CAROLINA BIOLOGICAL SUPPLY CO	3,526.00
CDW GOVERNMENT, LLC	2,215.14
CENGAGE LEARNING, INC.	184.80
CENTURY PRINT & GRAPHICS	120.00
CHILDTHERAPYTOYS	177.80
COMMITTEE FOR CHILDREN	50.00
HAND2MIND	16.99
CUSTOM EDUCATION SOLUTIONS	1,049.99
DELL MARKETING LP	789,549.00
DEMCO	1,889.38
BLICK ART MATERIALS	3,936.86
DISCOUNT SCHOOL SUPPLY	1,354.43
DIVINE SIGNS, INC.	1,800.00
EAI EDUCATION	4,946.48
ELLISON EDUCATIONAL	933.12
FIRST BOOK	20,087.43
FOLLETT SCHOOL SOLUTIONS INC	28,807.53
FULL COMPASS SYSTEMS LTDFBB	12,518.85
GARVEY'S OFFICE PRODUCTS, INC.	18,397.27
GLOBAL INDUSTRIAL	4,288.56
GOPHER SPORT	3,954.51
GORDON FOOD SERVICE INC	-438.87
GRAINGER	3,714.58
THE GRAPHIC EDGE, INC.	400.83
GREAT MINDS PBC	88.75
HEINEMANN PUBLISHING	9,047.28
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	23,247.33
HUMAN KINETICS, INC.	271.95
ILLINOIS SCHOOL FOR THE DEAF	-70.60
JONES SCHOOL SUPPLY CO., INC.	529.20
K-12 SCHOOL SUPPLIES LLC	420.57
KAPLAN EARLY LEARNING CO.	51,810.41
KIRHOFER'S SPORTS INC.	7,698.00
LAKESHORE LEARNING MATERIALS	11,069.25
LAKESHORE LEARNING MATERIALS	2,992.50
LA LIBRERIA INC	2,198.90
LEACH ENTERPRISES, INC.	-10.07
MACKIN BOOK COMPANY	1,573.95
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	619.20
M F ATHLETIC COMPANY	24,995.00
MONSTER TECHNOLOGY, LLC	3,517.00

**School District U-46**  
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Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
MUSIC & ARTS CENTERS, INC.	7,854.07
NATIONAL ASSOCIATION OF ELEMENTARY SCHOOL PRINCIPALS	122.98
NASCO - WI	1,291.96
NERDS, INC.	478.00
OFFICE DEPOT	164.94
ORIENTAL TRADING COMPANY, INC.	330.24
PACIFIC LEARNING, INC.	2,172.50
PALOS SPORTS, INC.	15,315.08
PARTITION PROS, INC.	5,588.00
PERFECTION LEARNING CORP	1,025.23
QUINLAN AND FABISH MUSIC COMPANY INC	3,425.00
RAPTOR TECHNOLOGIES LLC	4,000.00
REALLY GOOD STUFF, INC.	2,278.59
REDHAWK GLOBAL	1,042.09
R & M SPECIALTIES, LTD	925.00
ROCHESTER 100 INC.	1,295.25
SADDLEBACK EDUCATIONAL INC	13.38
SAFETY-KLEEN	51,000.00
SAGE PUBLICATIONS	1,791.92
SAVVAS LEARNING SYSTEM, LLC	1,799.74
SCHOLASTIC BOOK CLUB	522.00
SCHOLASTIC INC	18,514.12
SCHOLASTIC INC	894.63
SCHOOL HEALTH CORP	521.90
SCHOOL NURSE SUPPLY	7,618.37
SCHOOL SPECIALTY, LLC	37,380.99
SHI INTERNATIONAL CORP	56.17
SUPERIOR TEXT	1,159.51
TEXTBOOK WAREHOUSE LLC	3,822.48
THE STEVENS GROUP LLC	440.00
TROPHIES BY GEORGE	288.50
ULINE, INC	14,416.89
Unique Products & Service Corporation	705.50
U S GAMES INC	370.78
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	9,941.99
VARIDESK, LLC	1,299.38
WAKOH WEAR INC	3,614.00
WAREHOUSE DIRECT, INC.	18,355.99
WEST MUSIC COMPANY	1,985.34
WESTERN PSYCHOLOGICAL SERVICES	150.00
WOODWIND AND BRASSWIND	66.95
WRIGHT GROUP/MCGRAW HILL	210.69
YOU'RE # ONE INC	1,127.00
<b>Account Total: Accounts payable</b>	<b>\$1,298,470.89</b>
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$1,398,470.89</b>
<b>Program: Elementary School</b>	
<b>Account: Receivable - Medicaid Account</b>	
ISTATION	297,698.57
QUAVERED, INC.	360,150.00
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$657,848.57</b>
<b>Account: Printing &amp; Duplicating</b>	
OFFICE DEPOT	147.70

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Vendor Name	Amount
<b>Program: Elementary School</b>	
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$147.70</b>
<b>Account: Copier Service/Repair</b>	
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	322.08
MARCO TECHNOLOGIES LLC	203.51
WAREHOUSE DIRECT, INC.	688.27
<b>Account Total: Copier Service/Repair</b>	<b>\$1,213.86</b>
<b>Account: Supplies</b>	
HEINEMANN PUBLISHING	72.60
ILLINOIS MUSIC EDUCATION ASSOCIATION	-75.00
LAKESHORE LEARNING MATERIALS	0.10
OFFICE DEPOT	46,777.13
ORIENTAL TRADING COMPANY, INC.	259.41
REALLY GOOD STUFF, INC.	-27.00
SCHOLASTIC BOOK CLUB	-8.03
SCHOOL SPECIALTY, LLC	23,193.17
WAREHOUSE DIRECT, INC.	14,002.52
<b>Account Total: Supplies</b>	<b>\$84,194.90</b>
<b>Account: Copier Paper/Supplies</b>	
VERITIV OPERATING COMPANY	147.40
WAREHOUSE DIRECT, INC.	941.60
<b>Account Total: Copier Paper/Supplies</b>	<b>\$1,089.00</b>
<b>Account: Textbooks</b>	
WRIGHT GROUP/MCGRAW HILL	-245.07
<b>Account Total: Textbooks</b>	<b>\$-245.07</b>
<b>Account: Non Capitalized Equipment</b>	
GORDON FLESCH COMPANY, INC.	22,659.80
<b>Account Total: Non Capitalized Equipment</b>	<b>\$22,659.80</b>
<b>Program Total: Elementary School</b>	<b>\$766,908.76</b>
<b>Program: Middle School</b>	
<b>Account: Copier Service/Repair</b>	
MARCO TECHNOLOGIES LLC	1,799.87
<b>Account Total: Copier Service/Repair</b>	<b>\$1,799.87</b>
<b>Account: Supplies</b>	
FOLLETT SCHOOL SOLUTIONS INC	426.04
OFFICE DEPOT	8,706.62
SCHOOL SPECIALTY, LLC	6,131.57
VERITIV OPERATING COMPANY	162.30
WAIST UP IMPRINTED SPORTSWEAR, LLC	1,922.20
WAREHOUSE DIRECT, INC.	991.00
<b>Account Total: Supplies</b>	<b>\$18,339.73</b>
<b>Account: Copier Paper/Supplies</b>	
OFFICE DEPOT	187.98
<b>Account Total: Copier Paper/Supplies</b>	<b>\$187.98</b>
<b>Account: Non Capitalized Equipment</b>	
GORDON FLESCH COMPANY, INC.	92,343.05
WENGER CORPORATION	8,573.58
<b>Account Total: Non Capitalized Equipment</b>	<b>\$100,916.63</b>

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Vendor Name	Amount
<b>Program Total: Middle School</b>	<b>\$121,244.21</b>
<b>Program: Early Childhood</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	1,421.58
<b>Account Total: Supplies</b>	<b>\$1,421.58</b>
<b>Program Total: Early Childhood</b>	<b>\$1,421.58</b>
<b>Program: High School</b>	
<b>Account: Receivable - Medicaid Account</b>	
EDUCATION PERFECT US, LLC	41,382.00
TIERNEY BROTHERS, INC.	28,825.75
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$70,207.75</b>
<b>Account: Other Tech &amp; Prof Serv</b>	
MIDWEST PRINCIPALS' CENTER, INC.	1,035.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$1,035.00</b>
<b>Account: Communications/Postage</b>	
OFFICE DEPOT	348.00
<b>Account Total: Communications/Postage</b>	<b>\$348.00</b>
<b>Account: Copier Service/Repair</b>	
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	48.10
MARCO TECHNOLOGIES LLC	2,794.48
<b>Account Total: Copier Service/Repair</b>	<b>\$2,842.58</b>
<b>Account: Supplies</b>	
ANDERSENS	125.00
Big Tent Events	5,806.45
CENTURY PRINT & GRAPHICS	5.00
CITY OF ELGIN, ILLINOIS	797.25
FABBRINI'S FLOWERS, INC	210.00
FAST SIGNS	208.59
ILLINOIS MUSIC EDUCATION ASSOCIATION	15.00
JONES SCHOOL SUPPLY CO., INC.	232.62
MENARDS, INC. RANDALL RD	562.06
OFFICE DEPOT	5,195.96
SCHOOL SPECIALTY, LLC	2,416.28
TEACHER'S DISCOVERY	-268.20
TROPHIES BY GEORGE	752.50
WAREHOUSE DIRECT, INC.	9,944.55
<b>Account Total: Supplies</b>	<b>\$26,003.06</b>
<b>Account: Copier Paper/Supplies</b>	
OFFICE DEPOT	2,424.84
<b>Account Total: Copier Paper/Supplies</b>	<b>\$2,424.84</b>
<b>Account: Tuition</b>	
SPECIALIZED EDUCATION OF ILLINOIS INC.	82,080.00
<b>Account Total: Tuition</b>	<b>\$82,080.00</b>
<b>Program Total: High School</b>	<b>\$184,941.23</b>
<b>Program: Planetarium/Observatory</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	209.98

School District U-46  
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 Educational Fund  
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Vendor Name	Amount
<b>Program: Planetarium/Observatory</b>	
<b>Account Total: Supplies</b>	<b>\$209.98</b>
<b>Program Total: Planetarium/Observatory</b>	<b>\$209.98</b>
<b>Program: Spec. Ed</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	832.33
<b>Account Total: Supplies</b>	<b>\$832.33</b>
<b>Program Total: Spec. Ed</b>	<b>\$832.33</b>
<b>Program: Home Bound Program</b>	
<b>Account: Instructional Professional Ser</b>	
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	2,196.43
LINDEN OAKS HOSPITAL	237.83
STREAMWOOD BEHAVIORIAL HEALTH	3,189.72
<b>Account Total: Instructional Professional Ser</b>	<b>\$5,623.98</b>
<b>Program Total: Home Bound Program</b>	<b>\$5,623.98</b>
<b>Program: Vocational Programs</b>	
<b>Account: Instructional Professional Ser</b>	
NATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOUNDATION	480.00
UNITED WORLD COLLEGE USA	800.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$1,280.00</b>
<b>Account: Repairs &amp; Maint Services</b>	
CHRIS THIELSEN	548.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$548.00</b>
<b>Account: Out Of District Travel</b>	
ILLINOIS HOSA	1,050.00
<b>Account Total: Out Of District Travel</b>	<b>\$1,050.00</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	592.01
<b>Account Total: Supplies</b>	<b>\$592.01</b>
<b>Account: Non Capitalized Equipment</b>	
AIRGAS NORTH CENTRAL	377.05
<b>Account Total: Non Capitalized Equipment</b>	<b>\$377.05</b>
<b>Program Total: Vocational Programs</b>	<b>\$3,847.06</b>
<b>Program: Athletic Interscholastic - M S</b>	
<b>Account: Supplies</b>	
GOPHER SPORT	115.08
<b>Account Total: Supplies</b>	<b>\$115.08</b>
<b>Program Total: Athletic Interscholastic - M S</b>	<b>\$115.08</b>
<b>Program: Athletic Interscholastic - H S</b>	
<b>Account: Repairs &amp; Maint Services</b>	
RIDDELL ALL AMERICAN	16,319.52
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$16,319.52</b>
<b>Account: Supplies</b>	

School District U-46  
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Vendor Name	Amount
<b>Program: Athletic Interscholastic - H S</b>	
Account: Supplies	
KIRHOFER'S SPORTS INC.	1,088.00
OFFICE DEPOT	768.29
<b>Account Total: Supplies</b>	<b>\$1,856.29</b>
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<b>Program Total: Athletic Interscholastic - H S</b>	<b>\$18,175.81</b>
<b>Program: Summer School Programs</b>	
Account: Supplies	
OFFICE DEPOT	531.90
<b>Account Total: Supplies</b>	<b>\$531.90</b>
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<b>Program Total: Summer School Programs</b>	<b>\$531.90</b>
<b>Program: Gifted</b>	
Account: Supplies	
OFFICE DEPOT	2,163.10
SCHOOL SPECIALTY, LLC	755.61
<b>Account Total: Supplies</b>	<b>\$2,918.71</b>
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<b>Program Total: Gifted</b>	<b>\$2,918.71</b>
<b>Program: Attendance/Registration</b>	
Account: Printing & Duplicating	
PLERUS	1,918.24
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$1,918.24</b>
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Account: Supplies	
OFFICE DEPOT	1,515.63
<b>Account Total: Supplies</b>	<b>\$1,515.63</b>
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<b>Program Total: Attendance/Registration</b>	<b>\$3,433.87</b>
<b>Program: Attendance Office</b>	
Account: Supplies	
OFFICE DEPOT	776.62
<b>Account Total: Supplies</b>	<b>\$776.62</b>
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<b>Program Total: Attendance Office</b>	<b>\$776.62</b>
<b>Program: Guidance Services</b>	
Account: Supplies	
OFFICE DEPOT	177.32
<b>Account Total: Supplies</b>	<b>\$177.32</b>
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<b>Program Total: Guidance Services</b>	<b>\$177.32</b>
<b>Program: Record Maintenance Service</b>	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	-909.21
OFFICE DEPOT	1,122.12
<b>Account Total: Supplies</b>	<b>\$212.91</b>
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<b>Program Total: Record Maintenance Service</b>	<b>\$212.91</b>
<b>Program: Health Services</b>	

School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
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Vendor Name	Amount
<b>Program: Health Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
AMERICAN HOME HEALTH CORPORATION	12,852.50
ARLINGDALE HEALTHCARE INC	30,773.19
CONTINUUM PEDIATRIC NURSING	5,625.00
MYLIFE, LLC	4,307.06
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$53,557.75</b>
<b>Account: Copier Service/Repair</b>	
MARCO TECHNOLOGIES LLC	29.15
<b>Account Total: Copier Service/Repair</b>	<b>\$29.15</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	829.42
SCHOOL NURSE SUPPLY	1.00
<b>Account Total: Supplies</b>	<b>\$830.42</b>
<b>Account: Support Materials</b>	
WESTERN PSYCHOLOGICAL SERVICES	15.00
<b>Account Total: Support Materials</b>	<b>\$15.00</b>
<b>Account: Non Capitalized Equipment</b>	
NUMOTION	2,400.00
<b>Account Total: Non Capitalized Equipment</b>	<b>\$2,400.00</b>
<b>Program Total: Health Services</b>	<b>\$56,832.32</b>
<b>Program: Graduation Exercises</b>	
<b>Account: Supplies</b>	
BROOKE GRAPHIC LLC	22,746.00
FABBRINI'S FLOWERS, INC	174.00
HERFF JONES, INC	4,247.57
MINI JERZEYS	14,067.50
<b>Account Total: Supplies</b>	<b>\$41,235.07</b>
<b>Program Total: Graduation Exercises</b>	<b>\$41,235.07</b>
<b>Program: Improvement of Instr Services</b>	
<b>Account: Instructional Professional Ser</b>	
AVID CENTER	850.00
OFFICE DEPOT	698.43
<b>Account Total: Instructional Professional Ser</b>	<b>\$1,548.43</b>
<b>Account: Supplies</b>	
FOLLETT SCHOOL SOLUTIONS INC	112.47
FULCRUM GLOBAL TECHNOLOGIES INC.	24,000.00
OFFICE DEPOT	219.60
<b>Account Total: Supplies</b>	<b>\$24,332.07</b>
<b>Program Total: Improvement of Instr Services</b>	<b>\$25,880.50</b>
<b>Program: Instr &amp; Curric Dev Servi</b>	
<b>Account: Repairs &amp; Maint Services</b>	
MUSIC & ARTS CENTERS. INC.	1,709.25
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$1,709.25</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	298.23



School District U-46  
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Vendor Name	Amount
<b>Program: Instr &amp; Curric Dev Servi</b>	
Account: Supplies	
SCHOOL SPECIALTY, LLC	7,559.58
Account Total: Supplies	\$7,857.81
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<b>Program Total: Instr &amp; Curric Dev Servi</b>	<b>\$9,567.06</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Instructional Professional Ser	
ANNA PAVICHEVICH	1,750.00
Account Total: Instructional Professional Ser	\$1,750.00
Account: Travel Conf/Workshops	
AVID CENTER	1,900.00
Account Total: Travel Conf/Workshops	\$1,900.00
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<b>Program Total: Instr Staff Prof Development</b>	<b>\$3,650.00</b>
<b>Program: Library</b>	
Account: Supplies	
OFFICE DEPOT	51.57
Account Total: Supplies	\$51.57
Account: Library Materials	
FOLLETT SCHOOL SOLUTIONS INC	3,915.51
JUNIOR LIBRARY GUILD	647.80
OFFICE DEPOT	37.90
Account Total: Library Materials	\$4,601.21
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<b>Program Total: Library</b>	<b>\$4,652.78</b>
<b>Program: Assessment And Testing</b>	
Account: Admin Professional Services	
LANGUAGE TESTING INTERNATIONAL INC	77.50
Account Total: Admin Professional Services	\$77.50
Account: Supplies	
OFFICE DEPOT	199.03
Account Total: Supplies	\$199.03
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<b>Program Total: Assessment And Testing</b>	<b>\$276.53</b>
<b>Program: Board Of Ed Services</b>	
Account: Advertising	
THE DAILY HERALD	499.10
Account Total: Advertising	\$499.10
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	243.00
Account Total: Food Service Food & Supplies	\$243.00
Account: Dues & Fees	
CENTRO DE INFORMACION	120.00
Account Total: Dues & Fees	\$120.00
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<b>Program Total: Board Of Ed Services</b>	<b>\$862.10</b>
<b>Program: Exec Admin Services</b>	

**School District U-46**  
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Vendor Name	Amount
<b>Program: Exec Admin Services</b>	
Account: Instructional Professional Ser	
ONEGOAL	20,100.00
Account Total: Instructional Professional Ser	\$20,100.00
Account: Indistrict/Regional Travel	
WINDMILL CITY ENTERTAINMENT	1,646.00
Account Total: Indistrict/Regional Travel	\$1,646.00
Account: Supplies	
ENCHANTED CASTLE	1,454.65
FOOD & NUTRITION SERVICES	429.52
OFFICE DEPOT	2,381.19
VARIDESK, LLC	0.00
Account Total: Supplies	\$4,265.36
<b>Program Total: Exec Admin Services</b>	<b>\$26,011.36</b>
<b>Program: Office Of The Supernt</b>	
Account: Other Tech & Prof Serv	
AMERICAN ASSOC OF SCHOOL ADMINISTRATORS	470.00
ELGIN AREA CHAMBER OF COMMERCE	475.00
Account Total: Other Tech & Prof Serv	\$945.00
Account: Supplies	
YOU'RE # ONE INC	233.53
Account Total: Supplies	\$233.53
<b>Program Total: Office Of The Supernt</b>	<b>\$1,178.53</b>
<b>Program: Special Area Admin Srvs</b>	
Account: Other Tech & Prof Serv	
ACUTRANS, INC.	540.00
Account Total: Other Tech & Prof Serv	\$540.00
<b>Program Total: Special Area Admin Srvs</b>	<b>\$540.00</b>
<b>Program: Risk Mgmt&amp;Claims Serv Payable</b>	
Account: Legal Services	
FRANCZEK RADELET	9,921.74
Account Total: Legal Services	\$9,921.74
<b>Program Total: Risk Mgmt&amp;Claims Serv Payable</b>	<b>\$9,921.74</b>
<b>Program: Office Of The Principal</b>	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	3,600.00
Account Total: Other Tech & Prof Serv	\$3,600.00
Account: Supplies	
THE GRAPHIC EDGE, INC.	-73.68
HERFF JONES, INC	1,574.10
VERITIV OPERATING COMPANY	1,842.50
Account Total: Supplies	\$3,342.92
<b>Program Total: Office Of The Principal</b>	<b>\$6,942.92</b>
<b>Program: Deans &amp; Deans Assts</b>	

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Vendor Name	Amount
<b>Program: Deans &amp; Deans Assts</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	897.95
<b>Account Total: Supplies</b>	<b>\$897.95</b>
<b>Program Total: Deans &amp; Deans Assts</b>	
<b>\$897.95</b>	
<b>Program: Management Services</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	48.19
<b>Account Total: Supplies</b>	<b>\$48.19</b>
<b>Program Total: Management Services</b>	
<b>\$48.19</b>	
<b>Program: Financial Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
CONNECT SEARCH LLC	8,085.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$8,085.00</b>
<b>Account: Printing &amp; Duplicating</b>	
MARCO TECHNOLOGIES LLC	95.05
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$95.05</b>
<b>Account: Dues &amp; Fees</b>	
I.C SYSTEM INC.	792.08
<b>Account Total: Dues &amp; Fees</b>	<b>\$792.08</b>
<b>Program Total: Financial Services</b>	
<b>\$8,972.13</b>	
<b>Program: Security Services</b>	
<b>Account: Supplies</b>	
A 1 TROPHIES AND AWARDS, INC	66.15
ALPHA PRIME COMMUNICATIONS	3,525.00
HINCKLEY SPRINGS WATER COMPANY	93.81
OFFICE DEPOT	590.02
<b>Account Total: Supplies</b>	<b>\$4,274.98</b>
<b>Account: Non Capitalized Equipment</b>	
RAPTOR TECHNOLOGIES LLC	32,400.00
<b>Account Total: Non Capitalized Equipment</b>	<b>\$32,400.00</b>
<b>Program Total: Security Services</b>	
<b>\$36,674.98</b>	
<b>Program: Purchasing Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
FURNITURE REUSE SOLUTIONS, INC.	18,033.25
UNIFIED BUSINESS SOLUTIONS, LLC	292.50
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$18,325.75</b>
<b>Account: Repairs &amp; Maint Services</b>	
EQUIPMENT DEPOT OF ILLINOIS, INC.	178.76
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$178.76</b>
<b>Account: Rentals</b>	
COMMONWEALTH EDISON COMPANY	87.23
<b>Account Total: Rentals</b>	<b>\$87.23</b>
<b>Account: Communications/Postage</b>	

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Educational Fund**  
**June 06, 2022**

Vendor Name	Amount
<b>Program: Purchasing Services</b>	
<b>Account: Communications/Postage</b>	
PITNEY BOWES PURCHASE POWER	14,896.28
T-MOBILE USA, INC.	2,925.00
<b>Account Total: Communications/Postage</b>	<b>\$17,821.28</b>
<b>Account: Copier Service/Repair</b>	
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	65.21
<b>Account Total: Copier Service/Repair</b>	<b>\$65.21</b>
<b>Account: Supplies</b>	
CINTAS CORP. 2	40.00
FRANK COONEY COMPANY	4,558.95
OFFICE DEPOT	1,474.09
SCHOOL SPECIALTY, LLC	4,376.20
WAREHOUSE DIRECT, INC.	22,890.87
<b>Account Total: Supplies</b>	<b>\$33,340.11</b>
<b>Account: Freight In/Shipping</b>	
FEDERAL EXPRESS CORP	86.24
<b>Account Total: Freight In/Shipping</b>	<b>\$86.24</b>
<b>Account: Non Capitalized Equipment</b>	
GORDON FLESCH COMPANY, INC.	5,233.00
<b>Account Total: Non Capitalized Equipment</b>	<b>\$5,233.00</b>
<b>Program Total: Purchasing Services</b>	<b>\$75,137.58</b>
<b>Program: School/Com Relations</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ELLEN KAMPS	1,485.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$1,485.00</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	598.53
<b>Account Total: Supplies</b>	<b>\$598.53</b>
<b>Program Total: School/Com Relations</b>	<b>\$2,083.53</b>
<b>Program: Human Resources</b>	
<b>Account: Admin Professional Services</b>	
FRONTLINE TECHNOLOGIES GROUP, LLC	39,361.48
ILLINOIS PRINCIPALS ASSOCIATION	190.85
<b>Account Total: Admin Professional Services</b>	<b>\$39,552.33</b>
<b>Account: Other Tech &amp; Prof Serv</b>	
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC.0	5,833.50
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$5,833.50</b>
<b>Account: Repairs &amp; Maint Services</b>	
MARCO TECHNOLOGIES LLC	106.05
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$106.05</b>
<b>Account: Awards and Banquets</b>	
AWARD CONCEPTS INC.	1,054.44
<b>Account Total: Awards and Banquets</b>	<b>\$1,054.44</b>
<b>Account: Dues &amp; Fees</b>	
ILLINOIS PRINCIPALS ASSOCIATION	882.67

School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
 June 06, 2022

Vendor Name	Amount
<b>Program: Human Resources</b>	
<b>Account Total: Dues &amp; Fees</b>	<b>\$882.67</b>
<b>Program Total: Human Resources</b>	<b>\$47,428.99</b>
<b>Program: HR Payroll System</b>	
<b>Account: Repairs &amp; Maint Services</b>	
KRONOS SAASHR, INC.	26,589.89
TYLER TECHNOLOGIES, INC	136,861.59
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$163,451.48</b>
<b>Program Total: HR Payroll System</b>	<b>\$163,451.48</b>
<b>Program: Information Services</b>	
<b>Account: Technical Services</b>	
PACE SYSTEMS, INC	48,333.32
<b>Account Total: Technical Services</b>	<b>\$48,333.32</b>
<b>Account: Communications/Postage</b>	
BIRCH COMMUNICATIONS LLC	-14.19
COMCAST CABLE COMMUNICATIONS, INC.	14,650.00
METRONET HOLDINGS LLC	5,252.25
<b>Account Total: Communications/Postage</b>	<b>\$19,888.06</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	727.93
SENTINEL TECHNOLOGIES, INC.	936.00
<b>Account Total: Supplies</b>	<b>\$1,663.93</b>
<b>Program Total: Information Services</b>	<b>\$69,885.31</b>
<b>Educational Fund Total</b>	<b>\$3,101,973.29</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Early Childhood At Risk Fund  
 June 06, 2022

Vendor Name	Amount
<b>Program: Early Childhood</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
BROOKES PUBLISHING CO	131.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$131.00</b>
<b>Account: Supplies</b>	
GARVEY'S OFFICE PRODUCTS, INC.	-53.82
LAKESHORE LEARNING MATERIALS	-40.70
<b>Account Total: Supplies</b>	<b>\$-94.52</b>
<b>Program Total: Early Childhood</b>	<b>\$36.48</b>
<b>Program: Instr Staff Prof Development</b>	
<b>Account: Other Purchased Services</b>	
TS LIVINGSTON, INC.	405.00
<b>Account Total: Other Purchased Services</b>	<b>\$405.00</b>
<b>Program Total: Instr Staff Prof Development</b>	<b>\$405.00</b>
<b>Program: Special Area Admin Svcs</b>	
<b>Account: Copier Lease/Rental</b>	
MARCO TECHNOLOGIES LLC	48.01
<b>Account Total: Copier Lease/Rental</b>	<b>\$48.01</b>
<b>Program Total: Special Area Admin Svcs</b>	<b>\$48.01</b>
<b>Program: Community Services</b>	
<b>Account: Supplies</b>	
DISCOUNT SCHOOL SUPPLY	17.57
<b>Account Total: Supplies</b>	<b>\$17.57</b>
<b>Program Total: Community Services</b>	<b>\$17.57</b>
<b>Early Childhood At Risk Fund Total</b>	<b>\$507.06</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Food Services Fund**  
**June 06, 2022**

Vendor Name	Amount
<b>Program: Food Services</b>	
<b>Account: Admin Professional Services</b>	
SIGNS BY TOMORROW	633.01
<b>Account Total: Admin Professional Services</b>	<b>\$633.01</b>
<b>Account: Repairs &amp; Maint Services</b>	
ABLE PEST CONTROL, INC	1,635.00
ROYAL REFRIGERATION INC	10,054.75
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$11,689.75</b>
<b>Account: Supplies</b>	
WAREHOUSE DIRECT, INC.	578.66
<b>Account Total: Supplies</b>	<b>\$578.66</b>
<b>Account: Food Service Food &amp; Supplies</b>	
ALPHA BAKING COMPANY INC	4,737.79
BAKE CRAFTERS FOOD COMPANY	-16,469.76
FORM PLASTIC COMPANY	34,495.89
GET FRESH PRODUCE	9,560.51
GORDON FOOD SERVICE INC	216,495.00
PAPER TECH	7,796.16
PRAIRIE FARMS DAIRY, INC.	108,332.28
<b>Account Total: Food Service Food &amp; Supplies</b>	<b>\$364,947.87</b>
<b>Account: Non Capitalized Equipment</b>	
HOBART SERVICE	356.00
<b>Account Total: Non Capitalized Equipment</b>	<b>\$356.00</b>
<b>Program Total: Food Services</b>	<b>\$378,205.29</b>
<b>Food Services Fund Total</b>	<b>\$378,205.29</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**State Fund Grants Fund**  
**June 06, 2022**

Vendor Name	Amount
<b>Program: Vocational Programs</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ILLINOIS HOSA	182.50
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$182.50</b>
<b>Account: Non Capitalized Equipment</b>	
GRAINGER	20.00
<b>Account Total: Non Capitalized Equipment</b>	<b>\$20.00</b>
<b>Program Total: Vocational Programs</b>	<b>\$202.50</b>
<b>State Fund Grants Fund Total</b>	<b>\$202.50</b>



School District U-46  
 Bill Listing by Account for Vendors  
 Federal Fund Grants Fund  
 June 06, 2022

Vendor Name	Amount
<b>Program: Elementary School</b>	
<b>Account: Supplies</b>	
SCHOOL SPECIALTY, LLC	1,676.70
<b>Account Total: Supplies</b>	<b>\$1,676.70</b>
<b>Account: Non Capitalized Equipment</b>	
SENTINEL TECHNOLOGIES, INC.	4,260.00
<b>Account Total: Non Capitalized Equipment</b>	<b>\$4,260.00</b>
<b>Program Total: Elementary School</b>	<b>\$5,936.70</b>
<b>Program: REMEDIAL PROGRAMS</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ELGIN PUBLIC MUSEUM	180.00
FOX VALLEY PARK DISTRICT	112.00
TRICKSTER ART GALLERY	696.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$988.00</b>
<b>Account: Supplies</b>	
PALOS SPORTS, INC.	-146.65
SCHOOL SPECIALTY, LLC	15,674.50
WAREHOUSE DIRECT, INC.	25.29
<b>Account Total: Supplies</b>	<b>\$15,553.14</b>
<b>Program Total: REMEDIAL PROGRAMS</b>	<b>\$16,541.14</b>
<b>Program: Vocational Programs</b>	
<b>Account: Supplies</b>	
AIRGAS NORTH CENTRAL	7,164.29
SNAP-ON INDUSTRIAL	845.76
<b>Account Total: Supplies</b>	<b>\$8,010.05</b>
<b>Account: Addl/Repl Capital Equipment</b>	
SNAP-ON INDUSTRIAL	11,229.69
<b>Account Total: Addl/Repl Capital Equipment</b>	<b>\$11,229.69</b>
<b>Program Total: Vocational Programs</b>	<b>\$19,239.74</b>
<b>Program: Summer School Programs</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
KIDZTOPROS INC	157,500.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$157,500.00</b>
<b>Account: Supplies</b>	
Breakout EDU	-80.00
HEINEMANN PUBLISHING	-0.34
LAKESHORE LEARNING MATERIALS	-358.00
OFFICE DEPOT	23,088.85
SCHOOL SPECIALTY, LLC	2,783.10
<b>Account Total: Supplies</b>	<b>\$25,433.61</b>
<b>Program Total: Summer School Programs</b>	<b>\$182,933.61</b>
<b>Program: Instr Staff Prof Development</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
DULANY CONSULTING, INC.	3,760.00
PLAINFIELD COMMUNITY SCHOOL DISTRICT 202	500.00
QUANTUM LEARNING. LLC	4,500.00

School District U-46  
 Bill Listing by Account for Vendors  
 Federal Fund Grants Fund  
 June 06, 2022

Vendor Name	Amount
<b>Program: Instr Staff Prof Development</b>	
Account: Other Tech & Prof Serv	
RESPOND-ABILITY, LLC	8,750.00
Account Total: Other Tech & Prof Serv	\$17,510.00
Account: Supplies	
QUANTUM LEARNING, LLC	1,500.00
Account Total: Supplies	\$1,500.00
<b>Program Total: Instr Staff Prof Development</b>	<b>\$19,010.00</b>
<b>Program: Pupil Transp Services</b>	
Account: Pupil Transportation	
AXESS TRANSPORTATION	1,958.00
Account Total: Pupil Transportation	\$1,958.00
<b>Program Total: Pupil Transp Services</b>	<b>\$1,958.00</b>
<b>Program: Planning Services</b>	
Account: Other Tech & Prof Serv	
EVALUATION SOLUTIONS INC	4,050.00
Account Total: Other Tech & Prof Serv	\$4,050.00
<b>Program Total: Planning Services</b>	<b>\$4,050.00</b>
<b>Program: Community Services</b>	
Account: Supplies	
OFFICE DEPOT	522.00
Account Total: Supplies	\$522.00
<b>Program Total: Community Services</b>	<b>\$522.00</b>
<b>Program:</b>	
Account: Supplies	
HEARTLAND BUSINESS SYSTEMS,LLC	0.00
Account Total: Supplies	\$0.00
<b>Program Total:</b>	<b>\$0.00</b>
<b>Federal Fund Grants Fund Total</b>	<b>\$250,191.19</b>

**School District U-46  
Bill Listing by Account for Vendors  
Other Revenue Fund Grants Fund  
June 06, 2022**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: High School</b>	
<b>Account: Supplies</b>	
CHILDTHERAPYTOYS	5.00
<b>Account Total: Supplies</b>	<b>\$5.00</b>
<b>Program Total: High School</b>	<b>\$5.00</b>
<b>Other Revenue Fund Grants Fund Total</b>	<b>\$5.00</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Bilingual Fund**  
**June 06, 2022**

Vendor Name	Amount
<b>Program: Bilingual</b>	
<b>Account: Instructional Professional Ser</b>	
EDWARDS YMCA CAMP	2,735.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$2,735.00</b>
<b>Account: Supplies</b>	
SCHOLASTIC INC	193.04
SCHOOL SPECIALTY, LLC	2,285.17
<b>Account Total: Supplies</b>	<b>\$2,478.21</b>
<b>Program Total: Bilingual</b>	<b>\$5,213.21</b>
<b>Program: Special Area Admin Srvs</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	87.67
<b>Account Total: Supplies</b>	<b>\$87.67</b>
<b>Program Total: Special Area Admin Srvs</b>	<b>\$87.67</b>
<b>Program: Pupil Transp Services</b>	
<b>Account: Pupil Transportation</b>	
TRANSPORTATION DEPARTMENT	403.59
<b>Account Total: Pupil Transportation</b>	<b>\$403.59</b>
<b>Program Total: Pupil Transp Services</b>	<b>\$403.59</b>
<b>Bilingual Fund Total</b>	<b>\$5,704.47</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Special Education Fund  
 June 06, 2022

Vendor Name	Amount
<b>Program: Spec. Ed</b>	
<b>Account: Supplies</b>	
NEW STREAMWOOD BOWL	742.00
SCHOOL SPECIALTY, LLC	92.78
<b>Account Total: Supplies</b>	<b>\$834.78</b>
<b>Program Total: Spec. Ed</b>	<b>\$834.78</b>
<b>Program: CSP Moving On &amp; Transition</b>	
<b>Account: Supplies</b>	
SCHOOL SPECIALTY, LLC	71.54
<b>Account Total: Supplies</b>	<b>\$71.54</b>
<b>Program Total: CSP Moving On &amp; Transition</b>	<b>\$71.54</b>
<b>Program: Guidance Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
GORBOLD BEHAVIORAL CONSULTING INC	71,338.25
VIRTUOSO EDUCATION CONSULTING, LLC	16,375.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$87,713.25</b>
<b>Program Total: Guidance Services</b>	<b>\$87,713.25</b>
<b>Program: Health Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
AMN HEALTHCARE INC	8,960.00
COMMUNITY THERAPY CORP	9,163.00
FOXHIRE, LLC	10,755.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$28,878.00</b>
<b>Program Total: Health Services</b>	<b>\$28,878.00</b>
<b>Program: Speech Pathology</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
AMN HEALTHCARE INC	17,514.00
BILINGUAL SPEECH SOLUTIONS	9,576.00
CAREERSTAFF UNLIMITED, LLC	4,284.00
COMMUNITY THERAPY CORP	50,271.00
E B S HEALTHCARE STAFFING SERVICES INC	18,480.00
KB BILINGUAL SERVICES	5,292.00
CHERYL LIPKIE	3,626.00
MARIA T. RODRIGUEZ	4,662.00
THE STEPPING STONES GROUP	1,960.00
SUNBELT STAFFING LLC	15,239.00
THERAPY TRAVELERS	6,370.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$137,274.00</b>
<b>Program Total: Speech Pathology</b>	<b>\$137,274.00</b>
<b>Program: Instr Staff Prof Development</b>	
<b>Account: Travel Conf/Workshops</b>	
MARTHA S. BURNS, PHD	3,250.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$3,250.00</b>
<b>Program Total: Instr Staff Prof Development</b>	<b>\$3,250.00</b>
<b>Program: Special Area Admin Srvs</b>	

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Special Education Fund**  
**June 06, 2022**

Vendor Name	Amount
<b>Program: Special Area Admin Srvs</b>	
<b>Account: Instructional Professional Ser</b>	
ACUTRANS, INC.	1,130.00
EMBRACE	11,521.60
CHICAGO AREA INTERPRETER REFERRALSERVICE	16,072.50
STRIVE FOR INDEPENDENCE, INC.	810.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$29,534.10</b>
<b>Account: Copier Lease/Rental</b>	
MARCO TECHNOLOGIES LLC	267.95
<b>Account Total: Copier Lease/Rental</b>	<b>\$267.95</b>
<b>Program Total: Special Area Admin Srvs</b>	<b>\$29,802.05</b>
<b>Program: Payments for Spec Ed services</b>	
<b>Account: Tuition</b>	
ACACIA ACADEMY	6,076.50
ALEXANDER LEIGH CENTER FOR AUTISM	49,871.20
BRITTEN SCHOOL	17,141.76
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	170,948.13
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	4,025.20
CHILDREN'S HABILITATION CENTER, INC.	5,671.44
THE COVE SCHOOL, INC.	23,363.92
GIANT STEPS ILLINOIS, INC.	25,903.08
GLEN OAKS HOSPITAL & MEDICAL CENTER	35,051.76
KEMMERER VILLAGE, INC.	4,280.94
LITTLE FRIENDS, INC.	3,738.60
NORTHWEST ACADEMY	22,970.99
P A C T T LEARNING CENTER	5,277.60
SUMMIT SCHOOL	24,655.05
SOARING EAGLES ACADEMY	8,847.80
<b>Account Total: Tuition</b>	<b>\$407,823.97</b>
<b>Program Total: Payments for Spec Ed services</b>	<b>\$407,823.97</b>
<b>Special Education Fund Total</b>	<b>\$695,647.59</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**June 06, 2022**

Vendor Name	Amount
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Technical Services</b>	
GRAINGER	34.28
<b>Account Total: Technical Services</b>	<b>\$34.28</b>
<b>Account: Buildings</b>	
ABITUA SEWER, WATER & PLUMBING, INC.	263,451.70
ARCON ASSOCIATES INC	236,250.00
BHFX, LLC	1,648.88
F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC	28,402.94
IWIRE TECHNOLOGIES, LLC	122,544.90
MECHANICAL SERVICES ASSOC CORP	6,874.66
NORTHWEST CONTRACTORS, INC.	150,047.35
WEAVER HOLDINGS, LLC	7,637.60
<b>Account Total: Buildings</b>	<b>\$816,858.03</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$816,892.31</b>
<b>Program: Remodel &amp; Additions</b>	
<b>Account: Buildings</b>	
NES ENVIRONMENTAL	9,840.00
TWIN SUPPLIES, LTD	5,933.31
<b>Account Total: Buildings</b>	<b>\$15,773.31</b>
<b>Program Total: Remodel &amp; Additions</b>	<b>\$15,773.31</b>
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
HINCKLEY SPRINGS WATER COMPANY	1,416.79
JOHNSON CONTROLS SECURITY SOLUTIONS	785.96
SECURITAS ELECTRONIC SECURITY, INC.	1,943.05
VILLAGE OF HOFFMAN ESTATES	245.00
WEAVER HOLDINGS, LLC	49,800.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$54,190.80</b>
<b>Account: Repairs &amp; Maint Services</b>	
ESSENTIAL WATER TECHNOLOGIES, LLC	405.54
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$405.54</b>
<b>Account: Water/Sewer</b>	
CITY OF ELGIN WATER DEPT	24,457.92
<b>Account Total: Water/Sewer</b>	<b>\$24,457.92</b>
<b>Account: Supplies</b>	
FILTER SERVICES, INC	11,077.15
OFFICE DEPOT	383.79
<b>Account Total: Supplies</b>	<b>\$11,460.94</b>
<b>Account: Natural Gas</b>	
SYMMETRY ENERGY SOLUTIONS, LLC	630.00
NICOR GAS	35,628.39
<b>Account Total: Natural Gas</b>	<b>\$36,258.39</b>
<b>Account: Electricity</b>	
COMMONWEALTH EDISON COMPANY	1,824.82
DIRECT ENERGY BUSINESS	260,968.74
<b>Account Total: Electricity</b>	<b>\$262,793.56</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**June 06, 2022**

Vendor Name	Amount
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Other Supplies/Uniforms</b>	
WAREHOUSE DIRECT, INC.	474.63
<b>Account Total: Other Supplies/Uniforms</b>	<b>\$474.63</b>
<b>Account: Buildings</b>	
TRANE	124,514.22
<b>Account Total: Buildings</b>	<b>\$124,514.22</b>
<b>Program Total: Plant Oper &amp; Maint Srv</b>	<b>\$514,556.00</b>
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Sanitation Services</b>	
WASTE MANAGEMENT OF ILLINOIS, INC.	48,735.19
<b>Account Total: Sanitation Services</b>	<b>\$48,735.19</b>
<b>Account: Repairs &amp; Maint Services</b>	
ARCON ASSOCIATES INC	1,096.46
AUTOMATIC BUILDING CONTROLS,LLC.	34,105.34
BARCOM SECURITY	1,028.18
CARNOW, CONIBEAR & A	2,102.00
CINTAS CORP. 2	795.37
EHC INDUSTRIES INC	4,500.00
ESSENTIAL WATER TECHNOLOGIES, LLC	5,252.17
GENERAL MECHANICAL	8,616.11
GRAINGER	4,148.40
JOHNSON CONTROLS FIRE PROTECTION LP	19,537.27
LAMP RECYCLERS, INC.	1,416.68
MENARDS, INC. HANOVER PARK	14.97
PARTITION PROS, INC.	8,064.00
PETERS ELECTRIC AND TECHNOLOGY INC	8,054.00
RALPH HELM INC	2,764.99
SCHINDLER ELEVATOR CORPORATION	5,120.16
TIDWELL ROOFING & SHEET METAL	7,146.00
T & J PLUMBING, INC.	14,875.19
WEAVER HOLDINGS, LLC	935.00
WEBMARC DOORS	533.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$130,105.29</b>
<b>Account: Rentals</b>	
AIRGAS NORTH CENTRAL	771.75
PIT STOP	1,832.00
<b>Account Total: Rentals</b>	<b>\$2,603.75</b>
<b>Account: Contract Cleaning</b>	
RNA FACILITIES MANAGEMENT	269,262.91
<b>Account Total: Contract Cleaning</b>	<b>\$269,262.91</b>
<b>Account: Exterminating</b>	
ABLE PEST CONTROL, INC	7,000.00
<b>Account Total: Exterminating</b>	<b>\$7,000.00</b>
<b>Account: Supplies</b>	
ACE HARDWARE COMPANY	432.68
ANDERSON LOCK	5,994.87
BATTERIES PLUS BULBS	788.52
C.R. LAURENCE CO., INC.	777.67
CARDINAL MIRROR & GLASS CO	111.20



**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**June 06, 2022**

Vendor Name	Amount
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Supplies</b>	
COLUMBIA PIPE & SUPPLY CO	1,455.66
CONNEXION	-111.46
ESSENTIAL WATER TECHNOLOGIES, LLC	1,464.04
FLOLO CORP	5,020.42
GRAINGER	1,124.25
GUSTAVE A LARSON COMPANY	15.96
G W BERKHEIMER CO INC	222.31
HIGH PSI LTD	2,345.00
ILLINOIS TIME RECORDER	4,955.10
IMBERT INTERNATIONAL, INC.	693.15
SUPPLYWORKS	739.25
JOHNSON CONTROLS FIRE PROTECTION LP	449.00
MCMASTER CARR SUPPLY CO	952.05
MENARDS, INC. HANOVER PARK	213.14
MENARDS, INC. RANDALL RD	720.83
MENARDS WEST CHICAGO	63.25
MEYER CO PLUMBING & PIPING SUPPLIES	26.55
NEUCO, INC.	3,445.07
PITTSBURGH PAINT	1,144.55
REINKE INTERIOR SUPPLY CO	32.51
SHERWIN WILLIAMS-ELGIN	974.69
THERMOSYSTEMS, INC.	4,393.29
TRANE	581.25
VIKING ELECTRIC	192.17
WELCH BROTHERS INC	88.91
WEST SIDE ELECTRIC	3,289.10
<b>Account Total: Supplies</b>	<b>\$42,594.98</b>
<b>Account: Custodial Supplies</b>	
WAREHOUSE DIRECT, INC.	31,987.02
<b>Account Total: Custodial Supplies</b>	<b>\$31,987.02</b>
<b>Program Total: Blding Care/Upkeep Service</b>	<b>\$532,289.14</b>
<b>Program: Grounds Care/Upkeep Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
CUMMINS SALES AND SERVICES	-32.82
GAMETIME-USE PLAYCORE100	13,805.78
KCG MANAGEMENT LLC	29,334.00
TNT LANDSCAPE CONSTRUCTION INC.	87,952.87
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$131,059.83</b>
<b>Account: Supplies</b>	
AIRGAS NORTH CENTRAL	11.47
SUPPLYWORKS	619.25
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	134.39
MENARDS, INC. HANOVER PARK	495.59
MENARDS, INC. RANDALL RD	65.14
MENARDS WEST CHICAGO	137.62
PIONEER ATHLETICS	176.41
SIGNARAMA	525.00
WELCH BROTHERS INC	744.94
<b>Account Total: Supplies</b>	<b>\$2,909.81</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**June 06, 2022**

Vendor Name	Amount
<b>Program Total: Grounds Care/Upkeep Serv</b>	<b>\$133,969.64</b>
<b>Program: Vehicle Serv/Maint Srvs</b>	
<b>Account: Repairs &amp; Maint Services</b>	
POMP'S TIRE SERVICE INC	704.40
ROADWAY TOWING	225.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$929.40</b>
<b>Account: Supplies</b>	
AHW LLC	244.96
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	466.71
BATTERY SERVICE CORP	1,179.15
CARQUEST OF ELGIN	281.07
HAWKS AUTO PARTS, INC.	1,135.15
MCMASTER CARR SUPPLY CO	1,257.86
RALPH HELM INC	25.68
RON HOPKINS FORD, INC.	193.60
RUSSO POWER EQUIPMENT	2,074.16
VERMEER-ILLINOIS, INC.	59.02
<b>Account Total: Supplies</b>	<b>\$6,917.36</b>
<b>Program Total: Vehicle Serv/Maint Srvs</b>	<b>\$7,846.76</b>
<b>Operations &amp; Maintenance Fund Total</b>	<b>\$2,021,327.16</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Transportation Fund**  
**June 06, 2022**

Vendor Name	Amount
<b>Program: Service Area Direction</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
KANE COUNTY REGIONAL OFFICE	1,860.00
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	1,068.00
ADVOCATE OCCUPATIONAL HEALTH	4,076.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$7,004.00</b>
<b>Account: Cleaning Services</b>	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	308.43
<b>Account Total: Cleaning Services</b>	<b>\$308.43</b>
<b>Account: Supplies</b>	
1ST AYD CORPORATION	153.70
AIRGAS NORTH CENTRAL	219.52
MENARDS, INC. RANDALL RD	228.58
SAFETY VISION LLC	1,042.47
WAREHOUSE DIRECT, INC.	4,922.59
<b>Account Total: Supplies</b>	<b>\$6,566.86</b>
<b>Account: Dues &amp; Fees</b>	
NATIONAL SAFETY COUNCIL	900.00
<b>Account Total: Dues &amp; Fees</b>	<b>\$900.00</b>
<b>Program Total: Service Area Direction</b>	<b>\$14,779.29</b>
<b>Program: Vehicle Operation Services</b>	
<b>Account: Pupil Transportation</b>	
AMERICAN TAXI DISPATCH, INC	23,324.00
AXESS TRANSPORTATION	69,281.00
BESTWAY CHARTER TRANSPORTATION	4,925.00
COMMUNITY UNIT SCHOOL DISTRICT 200	2,328.00
CAREY L. HOLM	1,276.56
IDEAL CHARTER, LLC	7,164.30
ILLINOIS SCHOOL FOR THE DEAF	2,514.60
INDIAN PRAIRIE CUSD 204	1,974.13
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	30.00
SCHOOLBELL LTD	30,734.00
SPARE WHEELS TRANSPORT., INC	1,308.75
<b>Account Total: Pupil Transportation</b>	<b>\$144,860.34</b>
<b>Account: Supplies</b>	
HAWKS AUTO PARTS, INC.	8,549.73
LEACH ENTERPRISES, INC.	4,697.07
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	10,686.96
MSC INDUSTRIAL SUPPLY CO	207.72
A PARTS WAREHOUSE LLC	150.00
POMP'S TIRE SERVICE INC	8,377.84
RUSH TRUCK CENTERS OF ILLINOIS, INC.	15,956.75
UNITY SCHOOL BUS PARTS INC.	993.85
VALLEY HYDRAULIC SERVICE INC	256.77
<b>Account Total: Supplies</b>	<b>\$49,876.69</b>
<b>Program Total: Vehicle Operation Services</b>	<b>\$194,737.03</b>
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
REX RADIATOR & WELDING CO	495.00

**School District U-46  
Bill Listing by Account for Vendors  
Transportation Fund  
June 06, 2022**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
SAFETY-KLEEN	1,075.89
TREDROC TIRE	4,399.62
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$5,970.51</b>
<b>Account: Gasoline</b>	
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	459,325.44
<b>Account Total: Gasoline</b>	<b>\$459,325.44</b>
<b>Program Total: Vehicle Servicing &amp; Maint Serv</b>	<b>\$465,295.95</b>
<b>Transportation Fund Total</b>	<b>\$674,812.27</b>

**School District U-46  
Bill Listing by Account for Vendors  
Developers Fees Fund  
June 06, 2022**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Buildings</b>	
NORTHWEST CONTRACTORS, INC.	83,687.30
<b>Account Total: Buildings</b>	<b>\$83,687.30</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$83,687.30</b>
<b>Developers Fees Fund Total</b>	<b>\$83,687.30</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Tort Immunity & Judgement Fund**  
**June 06, 2022**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Other Support Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
VILLAGE OF SO ELGIN	13,938.40
VILLAGE OF STREAMWOOD	3,063.12
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$17,001.52</b>
<b>Program Total: Other Support Services</b>	<b>\$17,001.52</b>
<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$17,001.52</b>