

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
June 20, 2022

Board Action if Required:
June 20, 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 20, 2022

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ACCUCUT	522.60
ADORAMA	6,039.30
ALPHA PRIME COMMUNICATIONS	4,150.00
ALPHACARD	40,916.57
BARNES & NOBLE	4,407.73
CORRECT DIGITAL DISPLAYS, INC	10,143.00
B&H PHOTO VIDEO	4,942.95
B M I SUPPLY	219.78
BSN SPORTS, LLC.	8,229.53
BULB SOURCE	108.75
CAROLINA BIOLOGICAL SUPPLY CO	2,770.24
CDW GOVERNMENT, LLC	309.00
HAND2MIND	1,704.16
CUSTOM EDUCATION SOLUTIONS	68.90
DELL MARKETING LP	5,023.50
DEMCO	576.48
BLICK ART MATERIALS	203.60
EAI EDUCATION	896.96
ESTRELLITA	8,215.43
FLAGS USA, INC.	216.00
FOLLETT SCHOOL SOLUTIONS INC	6,429.03
FRANK COONEY COMPANY	-149,000.20
FRONTLINE TECHNOLOGIES GROUP, LLC	4,400.00
FULL COMPASS SYSTEMS LTDFBB	1,919.67
GARVEY'S OFFICE PRODUCTS, INC.	2,542.42
GOPHER SPORT	5,665.58
THE GRAPHIC EDGE, INC.	4,815.56
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	249.96
HPS LLC	17,111.76
LAMINATOR & BINDING SOLUTIONS, INC.	344.46
JUNIOR LIBRARY GUILD	956.10
KAPLAN EARLY LEARNING CO.	498.42
LAKESHORE LEARNING MATERIALS	1,880.03
MACKIN BOOK COMPANY	1,253.67
MAGNET SCHOOLS OF AMERICA INC.	945.00
MENARDS, INC. RANDALL RD	153.86
M F ATHLETIC COMPANY	23,687.00
MONSTER TECHNOLOGY, LLC	4,037.00
MUSIC & ARTS CENTERS. INC.	4,392.23
NASCO - WI	400.15
NINJA TONER, INC.	2,000.00
OFFICE DEPOT	4,492.12
ORIENTAL TRADING COMPANY, INC.	621.26
PALOS SPORTS, INC.	7,217.89
PERMABOUND	843.77
POSITIVE PROMOTIONS, INC.	391.95
PRC-SALTILLO	4,990.00
PRINT LOOP	8,108.00
REALLY GOOD STUFF, INC.	133.52
SAVVAS LEARNING SYSTEM, LLC	1,328.08
SCHOOL HEALTH CORP.	84.05
SCHOLASTIC BOOK CLUB	370.50
SCHOLASTIC INC	124.50
SCHOLASTIC INC	4.86

School District U-46
Bill Listing by Account for Vendors
Educational Fund
June 20, 2022

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
SCHOOL HEALTH CORP	417.16
SCHOOL SPECIALTY, LLC	279.89
S E P S INC	1,884.11
SHI INTERNATIONAL CORP	4,384.82
SOCIAL STUDIES SCHOOL SERVICE	59.98
SOCIAL THINKING PUBLISHING, INC.	150.91
SUPERIOR TEXT	1,865.60
TEACHER DIRECT	3,470.40
TEXTBOOK WAREHOUSE LLC	1,907.30
THE STEVENS GROUP LLC	3,050.00
TIERNEY BROTHERS, INC.	11,680.33
TROPHIES BY GEORGE	126.50
ULINE, INC	13,740.23
WAKOH WEAR INC	6,880.00
WAREHOUSE DIRECT, INC.	42,107.49
WEST MUSIC COMPANY	920.49
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$156,192.58
Account: Medical Insurance	
COMBINED INS. CO OF AMERICA	49,424.38
GRANT THORNTON LLP	64,533.75
Account Total: Medical Insurance	\$113,958.13
Program Total: Assets, Liabs & Lost Revenues	\$270,150.71
Program: Elementary School	
Account: Receivable - Medicaid Account	
REDHAWK GLOBAL	1,850.00
Account Total: Receivable - Medicaid Account	\$1,850.00
Account: Communications/Postage	
T-MOBILE USA, INC.	1,303.38
Account Total: Communications/Postage	\$1,303.38
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	192.72
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	629.76
GORDON FLESCH COMPANY, INC.	843.87
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	75.99
MARCO TECHNOLOGIES LLC	40,502.40
Account Total: Copier Service/Repair	\$42,244.74
Account: Supplies	
ILLINOIS MUSIC EDUCATION ASSOCIATION	-75.00
LAKESHORE LEARNING MATERIALS	-23.80
MUSIC & ARTS CENTERS, INC.	36.97
OFFICE DEPOT	70,285.89
SCHOOL SPECIALTY, LLC	5,894.27
WAREHOUSE DIRECT, INC.	40,495.07
Account Total: Supplies	\$116,613.40
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	3,863.96
Account Total: Copier Paper/Supplies	\$3,863.96

**School District U-46
Bill Listing by Account for Vendors
Educational Fund
June 20, 2022**

Vendor Name	Amount
Program: Elementary School	
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Non Capitalized Equipment	
FRANK COONEY COMPANY	2,284,714.09
Account Total: Non Capitalized Equipment	\$2,284,714.09
Program Total: Elementary School	\$2,450,344.50
Program: Middle School	
Account: Communications/Postage	
T-MOBILE USA, INC.	294.78
Account Total: Communications/Postage	\$294.78
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	280.22
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	104.96
Account Total: Copier Service/Repair	\$385.18
Account: Supplies	
OFFICE DEPOT	3,522.86
PRINT LOOP	492.00
SCHOOL SPECIALTY, LLC	1,094.11
TEFFT MIDDLE SCHOOL	3,328.81
WAREHOUSE DIRECT, INC.	28,759.41
Account Total: Supplies	\$37,197.19
Program Total: Middle School	\$37,877.15
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	10.68
SCHOOL SPECIALTY, LLC	758.55
Account Total: Supplies	\$769.23
Program Total: Early Childhood	\$769.23
Program: High School	
Account: Receivable - Medicaid Account	
SAVVAS LEARNING SYSTEM, LLC	5,666.76
Account Total: Receivable - Medicaid Account	\$5,666.76
Account: Instructional Professional Ser	
JEFF ELLIS AND ASSOCIATES, INC.	2,065.00
Account Total: Instructional Professional Ser	\$2,065.00
Account: Other Tech & Prof Serv	
ATHLETICO MANAGEMENT LLC	80,125.00
CHICAGO AREA INTERPRETER REFERRALSERVICE	1,110.00
Account Total: Other Tech & Prof Serv	\$81,235.00
Account: Cleaning Services	
MARBERRY CLEANERS & LAUNDERERS	1,974.65
Account Total: Cleaning Services	\$1,974.65
Account: Pupil Transportation	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
June 20, 2022

Vendor Name	Amount
Program: High School	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	1,595.76
Account Total: Pupil Transportation	\$1,595.76
Account: Communications/Postage	
T-MOBILE USA, INC.	618.98
Account Total: Communications/Postage	\$618.98
Account: Printing & Duplicating	
ALLEGRA PRINT & IMAGING	1,884.65
OFFICE DEPOT	861.72
Account Total: Printing & Duplicating	\$2,746.37
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	56.71
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	892.16
GORDON FLESCH COMPANY, INC.	183.96
MARCO TECHNOLOGIES LLC	174.50
Account Total: Copier Service/Repair	\$1,307.33
Account: Supplies	
ADORAMA	0.50
ALLEGRA PRINT & IMAGING	2,214.59
CENTURY PRINT & GRAPHICS	1,905.00
CUSTOMINK LLC	374.50
BLICK ART MATERIALS	7.95
ILLINOIS SCHOOL SERVICES, INC	152.75
ILLINOIS MUSIC EDUCATION ASSOCIATION	65.00
THE INSTRUMENTALIST	219.00
OFFICE DEPOT	18,286.98
SCHOOL SPECIALTY, LLC	583.96
SIGNARAMA	246.50
TEACHER'S DISCOVERY	-268.20
WAREHOUSE DIRECT, INC.	32,040.05
Account Total: Supplies	\$55,828.58
Account: Copier Paper/Supplies	
OFFICE DEPOT	2,447.68
Account Total: Copier Paper/Supplies	\$2,447.68
Account: Computer Accessories	
OFFICE DEPOT	3,040.41
Account Total: Computer Accessories	\$3,040.41
Account: Tuition	
CORNELL INTERVENTIONS INC.	2,349.30
ELGIN COMMUNITY COLLEGE	2,204.00
Account Total: Tuition	\$4,553.30
Account: Non Capitalized Equipment	
SCHOOL SPECIALTY, LLC	296.93
Account Total: Non Capitalized Equipment	\$296.93
Program Total: High School	\$163,376.75
Program: Spec. Ed	
Account: Supplies	

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
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Vendor Name	Amount
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	2,795.32
WAREHOUSE DIRECT, INC.	220.07
Account Total: Supplies	\$3,015.39
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Program Total: Spec. Ed	\$3,015.39
Program: Home Bound Program	
Account: Instructional Professional Ser	
2014 HEALTH LLC	307.78
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	12,814.84
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	335.76
PRESENCE CARE TRANSFORMATION CORPOARTION	419.70
PRESENCE SAINT JOSEPH HOSPITAL	2,229.93
STREAMWOOD BEHAVIORIAL HEALTH	307.78
Account Total: Instructional Professional Ser	\$16,415.79
Account: Communications/Postage	
T-MOBILE USA, INC.	315.04
Account Total: Communications/Postage	\$315.04
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Program Total: Home Bound Program	\$16,730.83
Program: Vocational Programs	
Account: Instructional Professional Ser	
UNCHARTED LEARNING, NFP	2,500.00
UNITED WORLD COLLEGE USA	900.00
Account Total: Instructional Professional Ser	\$3,400.00
Account: Rentals	
ELGIN COMMUNITY COLLEGE	1,095.00
Account Total: Rentals	\$1,095.00
Account: Indistrict/Regional Travel	
TRANSPORTATION DEPARTMENT	290.21
Account Total: Indistrict/Regional Travel	\$290.21
Account: Communications/Postage	
T-MOBILE USA, INC.	36.13
Account Total: Communications/Postage	\$36.13
Account: Supplies	
OFFICE DEPOT	1,153.61
Account Total: Supplies	\$1,153.61
Account: Support Materials	
COMMUNITY UNIT SCHOOL DISTRICT 301	44,250.00
Account Total: Support Materials	\$44,250.00
Account: Non Capitalized Equipment	
WAREHOUSE DIRECT, INC.	2,797.00
Account Total: Non Capitalized Equipment	\$2,797.00
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Program Total: Vocational Programs	\$53,021.95
Program: Athletic Interscholastic - H S	
Account: Repairs & Maint Services	

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
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Vendor Name	Amount
Program: Athletic Interscholastic - H S	
Account: Repairs & Maint Services	
RIDDELL ALL AMERICAN	16,701.37
Account Total: Repairs & Maint Services	\$16,701.37
Account: Supplies	
THE GRAPHIC EDGE, INC.	-100.50
OFFICE DEPOT	1,474.52
Account Total: Supplies	\$1,374.02
Program Total: Athletic Interscholastic - H S	\$18,075.39
Program: Bilingual	
Account: Supplies	
OFFICE DEPOT	106.98
Account Total: Supplies	\$106.98
Program Total: Bilingual	\$106.98
Program: Alternative Education	
Account: Supplies	
OFFICE DEPOT	132.96
WAREHOUSE DIRECT, INC.	706.20
Account Total: Supplies	\$839.16
Program Total: Alternative Education	\$839.16
Program: Attendance/Registration	
Account: Printing & Duplicating	
CANON SOLUTIONS AMERICA, INC.	6.73
Account Total: Printing & Duplicating	\$6.73
Account: Supplies	
OFFICE DEPOT	149.97
Account Total: Supplies	\$149.97
Program Total: Attendance/Registration	\$156.70
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	1,658.48
Account Total: Supplies	\$1,658.48
Program Total: Attendance Office	\$1,658.48
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	452.19
Account Total: Supplies	\$452.19
Program Total: Guidance Services	\$452.19
Program: Record Maintenance Service	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	86.80
Account Total: Copier Service/Repair	\$86.80

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 June 20, 2022

Vendor Name	Amount
Program Total: Record Maintenance Service	\$86.80
Program: Health Services	
Account: Other Tech & Prof Serv	
AMERICAN HOME HEALTH CORPORATION	2,544.00
ARLINGDALE HEALTHCARE INC	10,795.05
EVEREST HEALTHCARE SOLUTIONS, INC.	617.65
Account Total: Other Tech & Prof Serv	\$13,956.70
Account: Supplies	
MEDCO SUPPLY CO	-9.95
OFFICE DEPOT	1,714.85
Account Total: Supplies	\$1,704.90
Account: Non Capitalized Equipment	
NUMOTION	6,771.60
Account Total: Non Capitalized Equipment	\$6,771.60
Program Total: Health Services	\$22,433.20
Program: Nurses Office	
Account: Supplies	
OFFICE DEPOT	92.84
Account Total: Supplies	\$92.84
Program Total: Nurses Office	\$92.84
Program: Graduation Exercises	
Account: Rentals	
NOW ARENA	1,250.00
Account Total: Rentals	\$1,250.00
Account: Supplies	
FABBRINI'S FLOWERS, INC	3,527.50
Account Total: Supplies	\$3,527.50
Program Total: Graduation Exercises	\$4,777.50
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
AVID CENTER	1,920.00
OFFICE DEPOT	125.19
SAFIR & ASSOCIATES, LLC	3,532.77
TAMIKO NETTLES	500.00
Account Total: Instructional Professional Ser	\$6,077.96
Account: Travel Conf/Workshops	
AVID CENTER	950.00
Account Total: Travel Conf/Workshops	\$950.00
Account: Communications/Postage	
T-MOBILE USA, INC.	98.26
Account Total: Communications/Postage	\$98.26
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	237.92
Account Total: Copier Service/Repair	\$237.92

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 June 20, 2022

Vendor Name	Amount
Program: Improvement of Instr Services	
Account: Supplies	
OFFICE DEPOT	624.69
Account Total: Supplies	\$624.69
Program Total: Improvement of Instr Services	
	\$7,988.83
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS, INC.	1,500.10
Account Total: Repairs & Maint Services	\$1,500.10
Account: Communications/Postage	
T-MOBILE USA, INC.	170.52
Account Total: Communications/Postage	\$170.52
Account: Supplies	
OFFICE DEPOT	805.60
Account Total: Supplies	\$805.60
Program Total: Instr & Curric Dev Servi	
	\$2,476.22
Program: Instr Staff Prof Development	
Account: Instructional Professional Ser	
TEACHING WITH ORFF	600.00
NOEL FRANCIS MCNALLY	2,550.00
Account Total: Instructional Professional Ser	\$3,150.00
Program Total: Instr Staff Prof Development	
	\$3,150.00
Program: Assessment And Testing	
Account: Admin Professional Services	
COLLEGE BOARD - EXAMS	344,641.00
LANGUAGE TESTING INTERNATIONAL INC	59.50
NORTHERN ILLINOIS UNIVERSITY	12,000.00
Account Total: Admin Professional Services	\$356,700.50
Program Total: Assessment And Testing	
	\$356,700.50
Program: Exec Admin Services	
Account: Rentals	
VILLA OLIVIA COUNTRY CLUB	310.00
Account Total: Rentals	\$310.00
Account: Indistrict/Regional Travel	
KONA ICE OF MCHENRY COUNTY	375.00
Account Total: Indistrict/Regional Travel	\$375.00
Account: Communications/Postage	
T-MOBILE USA, INC.	537.59
Account Total: Communications/Postage	\$537.59
Account: Copier Lease/Rental	
CANON SOLUTIONS AMERICA, INC.	20.19
Account Total: Copier Lease/Rental	\$20.19
Account: Supplies	
OFFICE DEPOT	15,982.63

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 June 20, 2022

Vendor Name	Amount
Program: Exec Admin Services	
Account: Supplies	
WAREHOUSE DIRECT, INC.	991.00
Account Total: Supplies	\$16,973.63
Program Total: Exec Admin Services	\$18,216.41
Program: Office Of The Supernt	
Account: Medical Insurance	
NEALE, CONNIE L.	4,800.00
Account Total: Medical Insurance	\$4,800.00
Account: Communications/Postage	
AT&T MOBILITY LLC	47.16
Account Total: Communications/Postage	\$47.16
Program Total: Office Of The Supernt	\$4,847.16
Program: Chief Legal Officer	
Account: Communications/Postage	
T-MOBILE USA, INC.	54.67
Account Total: Communications/Postage	\$54.67
Program Total: Chief Legal Officer	\$54.67
Program: Special Area Admin Srvs	
Account: Indistrict/Regional Travel	
TRANSPORTATION DEPARTMENT	450.52
Account Total: Indistrict/Regional Travel	\$450.52
Program Total: Special Area Admin Srvs	\$450.52
Program: Risk Mgmt&Claims Serv Payable	
Account: Legal Services	
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	280.00
JESSICA JACOBSON RIDDICK	2,843.75
TRESSLER LLP	17,150.00
Account Total: Legal Services	\$20,273.75
Program Total: Risk Mgmt&Claims Serv Payable	\$20,273.75
Program: Office Of The Principal	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	2,182.50
Account Total: Other Tech & Prof Serv	\$2,182.50
Account: Communications/Postage	
T-MOBILE USA, INC.	289.04
Account Total: Communications/Postage	\$289.04
Account: Supplies	
ALLEGRA PRINT & IMAGING	201.35
CENTURY PRINT & GRAPHICS	2,135.22
ILLINOIS SCHOOL SERVICES, INC	945.00
WAREHOUSE DIRECT, INC.	150.00
Account Total: Supplies	\$3,431.57

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 June 20, 2022

Vendor Name	Amount
Program Total: Office Of The Principal	\$5,903.11
Program: Deans & Deans Assts	
Account: Supplies	
OFFICE DEPOT	41.16
Account Total: Supplies	\$41.16
Program Total: Deans & Deans Assts	\$41.16
Program: Management Services	
Account: Communications/Postage	
T-MOBILE USA, INC.	36.13
Account Total: Communications/Postage	\$36.13
Program Total: Management Services	\$36.13
Program: Financial Services	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	5,610.00
Account Total: Other Tech & Prof Serv	\$5,610.00
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	20.19
Account Total: Copier Service/Repair	\$20.19
Account: Supplies	
OFFICE DEPOT	154.08
Account Total: Supplies	\$154.08
Account: Dues & Fees	
IC SYSTEM INC.	787.81
Account Total: Dues & Fees	\$787.81
Program Total: Financial Services	\$6,572.08
Program: Security Services	
Account: Travel Conf/Workshops	
COLLEGE OF DUPAGE	700.00
Account Total: Travel Conf/Workshops	\$700.00
Account: Communications/Postage	
T-MOBILE USA, INC.	36.13
Account Total: Communications/Postage	\$36.13
Account: Supplies	
OFFICE DEPOT	6,684.93
Account Total: Supplies	\$6,684.93
Program Total: Security Services	\$7,421.06
Program: Purchasing Services	
Account: Other Tech & Prof Serv	
ARMSTRONG RELOCATION OF IL LLC	15,192.50
DLR GROUP INC., AN ILLINOIS CORPORATION	6,590.62
Account Total: Other Tech & Prof Serv	\$21,783.12
Account: Rentals	
COMMONWEALTH EDISON COMPANY	54.61

School District U-46
Bill Listing by Account for Vendors
Educational Fund
June 20, 2022

Vendor Name	Amount
Program: Purchasing Services	
Account Total: Rentals	\$54.61
Account: Communications/Postage	
COMCAST CABLE COMMUNICATIONS, INC.	3,331.45
T-MOBILE USA, INC.	216.09
Account Total: Communications/Postage	\$3,547.54
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	112.46
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	157.64
T-MOBILE USA, INC.	154.11
Account Total: Copier Service/Repair	\$424.21
Account: Supplies	
OFFICE DEPOT	36.99
WAREHOUSE DIRECT, INC.	6,703.98
Account Total: Supplies	\$6,740.97
Account: Freight In/Shipping	
FEDERAL EXPRESS CORP	220.30
Account Total: Freight In/Shipping	\$220.30
Account: Non Capitalized Equipment	
WAREHOUSE DIRECT, INC.	12,775.00
Account Total: Non Capitalized Equipment	\$12,775.00
Program Total: Purchasing Services	\$45,545.75
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
B&H PHOTO VIDEO	87.29
CREATIVE ENTOURAGE AGENCY, LLC	10,504.66
GILMORE MARKETING CONCEPTS, INC	2,440.00
Account Total: Other Tech & Prof Serv	\$13,031.95
Account: Communications/Postage	
T-MOBILE USA, INC.	36.13
Account Total: Communications/Postage	\$36.13
Account: Supplies	
OFFICE DEPOT	141.39
Account Total: Supplies	\$141.39
Program Total: School/Com Relations	\$13,209.47
Program: Human Resources	
Account: Admin Professional Services	
PEOPLE SERVICES SOLUTIONS, LLC	2,000.00
Account Total: Admin Professional Services	\$2,000.00
Account: Other Tech & Prof Serv	
GRANT THORNTON LLP	18,668.55
Account Total: Other Tech & Prof Serv	\$18,668.55
Account: Repairs & Maint Services	
MARCO TECHNOLOGIES LLC	107.64
Account Total: Repairs & Maint Services	\$107.64

**School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 June 20, 2022**

Vendor Name	Amount
Program: Human Resources	
Account: Communications/Postage	
T-MOBILE USA, INC.	90.92
Account Total: Communications/Postage	\$90.92
Account: Supplies	
OFFICE DEPOT	3,127.85
Account Total: Supplies	\$3,127.85
Program Total: Human Resources	\$23,994.96
Program: Information Services	
Account: Technical Services	
PACE SYSTEMS, INC	24,166.66
Account Total: Technical Services	\$24,166.66
Account: Repairs & Maint Services	
UNIFIED BUSINESS SOLUTIONS, LLC	390.00
Account Total: Repairs & Maint Services	\$390.00
Account: Communications/Postage	
BIRCH COMMUNICATIONS LLC	31,088.60
COMCAST CABLE COMMUNICATIONS, INC.	10,036.90
METRONET HOLDINGS LLC	5,252.25
T-MOBILE USA, INC.	416.89
Account Total: Communications/Postage	\$46,794.64
Account: Supplies	
OFFICE DEPOT	116.35
Account Total: Supplies	\$116.35
Program Total: Information Services	\$71,467.65
Educational Fund Total	\$3,632,315.18

School District U-46
 Bill Listing by Account for Vendors
 Early Childhood At Risk Fund
 June 20, 2022

Vendor Name	Amount
Program: Early Childhood	
Account: Communications/Postage	
T-MOBILE USA, INC.	291.45
Account Total: Communications/Postage	\$291.45
Account: Non Capitalized Equipment	
MENARDS, INC. RANDALL RD	1,870.99
Account Total: Non Capitalized Equipment	\$1,870.99
Program Total: Early Childhood	\$2,162.44
Program: Instr Staff Prof Development	
Account: Other Purchased Services	
TS LIVINGSTON, INC.	1,350.00
Account Total: Other Purchased Services	\$1,350.00
Program Total: Instr Staff Prof Development	\$1,350.00
Program: Special Area Admin Srvs	
Account: Other Tech & Prof Serv	
AXA MARQUEZ	1,612.50
Account Total: Other Tech & Prof Serv	\$1,612.50
Account: Copier Lease/Rental	
MARCO TECHNOLOGIES LLC	78.95
Account Total: Copier Lease/Rental	\$78.95
Account: Supplies	
OFFICE DEPOT	390.96
Account Total: Supplies	\$390.96
Program Total: Special Area Admin Srvs	\$2,082.41
Program: Plant Oper & Maint Srv	
Account: Rentals	
HEIDNER PROPERTY MANAGEMENT CO, INC.	11,480.00
Account Total: Rentals	\$11,480.00
Program Total: Plant Oper & Maint Srv	\$11,480.00
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	57,282.83
Account Total: Pupil Transportation	\$57,282.83
Program Total: Pupil Transp Services	\$57,282.83
Program: Community Services	
Account: Other Tech & Prof Serv	
ONE HOPE UNITED	71,500.00
Account Total: Other Tech & Prof Serv	\$71,500.00
Account: Communications/Postage	
T-MOBILE USA, INC.	705.60
Account Total: Communications/Postage	\$705.60
Account: Supplies	
GARVEY'S OFFICE PRODUCTS, INC.	-398.00

**School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
June 20, 2022**

Vendor Name	Amount
Program: Community Services	
Account Total: Supplies	\$-398.00
Program Total: Community Services	\$71,807.60
Early Childhood At Risk Fund Total	\$146,165.28

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
June 20, 2022

Vendor Name	Amount
Program: Food Services	
Account: Communications/Postage	
T-MOBILE USA, INC.	212.39
Account Total: Communications/Postage	\$212.39
Account: Printing & Duplicating	
CANON SOLUTIONS AMERICA, INC.	46.62
Account Total: Printing & Duplicating	\$46.62
Account: Supplies	
OFFICE DEPOT	58.40
PAPER TECH	58,593.12
PATHWAY FILM SOLUTIONS, LLC	24,821.51
Account Total: Supplies	\$83,473.03
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	4,944.55
BAKE CRAFTERS FOOD COMPANY	-16,469.76
FORM PLASTIC COMPANY	16,316.18
GET FRESH PRODUCE	2,119.67
GORDON FOOD SERVICE INC	53,268.87
OLYMPIA FOOD INDUSTRIES, INC.	7,387.08
PAPER TECH	48,571.17
PRAIRIE FARMS DAIRY, INC.	233.14
MARISOL SANTIAGO	200.00
Account Total: Food Service Food & Supplies	\$116,570.90
Account: Dues & Fees	
DUPAGE COUNTY HEALTH DEPARTMENT	5,780.00
HPS LLC	3,275.00
Account Total: Dues & Fees	\$9,055.00
Program Total: Food Services	\$209,357.94
Food Services Fund Total	\$209,357.94

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
June 20, 2022

Vendor Name	Amount
Program: Vocational Programs	
Account: Other Tech & Prof Serv	
ANDREW JENKS ENTERTAINMENT, INC.	2,600.24
TRANSPORTATION DEPARTMENT	234.32
Account Total: Other Tech & Prof Serv	\$2,834.56
Account: Supplies	
MENARDS, INC. RANDALL RD	3,120.00
PROJECT LEAD THE WAY, INC	8,310.00
WELDING INDUSTRIAL SUPPLY CO., INC	45.01
Account Total: Supplies	\$11,475.01
Account: Addl/Repl Capital Equipment	
SNAP-ON INDUSTRIAL	18,274.81
Account Total: Addl/Repl Capital Equipment	\$18,274.81
Account: Non Capitalized Equipment	
ABT ELECTRONICS, INC.	1,599.00
Account Total: Non Capitalized Equipment	\$1,599.00
Program Total: Vocational Programs	\$34,183.38
State Fund Grants Fund Total	\$34,183.38

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 June 20, 2022

Vendor Name	Amount
Program: Elementary School	
Account: Instructional Professional Ser	
LEARNING SERVICES INTERNATIONAL, INC.	371,986.97
Account Total: Instructional Professional Ser	\$371,986.97
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	99,528.00
RIGHT AT SCHOOL, LLC	83,083.00
Account Total: Other Tech & Prof Serv	\$182,611.00
Account: Supplies	
LAKESHORE LEARNING MATERIALS	1,025.05
Account Total: Supplies	\$1,025.05
Program Total: Elementary School	\$555,623.02
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
BLUESTREAK EDUCATION, INC.	4,000.00
Account Total: Instructional Professional Ser	\$4,000.00
Account: Supplies	
SCHOOL SPECIALTY, LLC	8,684.54
Account Total: Supplies	\$8,684.54
Program Total: REMEDIAL PROGRAMS	\$12,684.54
Program: Summer School Programs	
Account: Supplies	
HAND2MIND	-3.60
OFFICE DEPOT	6,443.86
SCHOOL SPECIALTY, LLC	3,992.35
WAREHOUSE DIRECT, INC.	661.92
Account Total: Supplies	\$11,094.53
Program Total: Summer School Programs	\$11,094.53
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	5,516.98
Account Total: Pupil Transportation	\$5,516.98
Program Total: Pupil Transp Services	\$5,516.98
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: Other Support Services	
Account: Other Tech & Prof Serv	
T-MOBILE USA, INC.	466.28
Account Total: Other Tech & Prof Serv	\$466.28
Program Total: Other Support Services	\$466.28

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
June 20, 2022

Vendor Name	Amount
Program: Community Services	
Account: Other Tech & Prof Serv	
T-MOBILE USA, INC.	26.00
Account Total: Other Tech & Prof Serv	\$26.00
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Program Total: Community Services	\$26.00
Program:	
Account: Supplies	
HEARTLAND BUSINESS SYSTEMS,LLC	0.00
WYNNDALCO ENTERPRISES, LLC	3,454.00
Account Total: Supplies	\$3,454.00
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Program Total:	\$3,454.00
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Federal Fund Grants Fund Total	\$592,915.35

School District U-46
 Bill Listing by Account for Vendors
 Bilingual Fund
 June 20, 2022

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
ROOSEVELT UNIVERSITY	57,918.00
Account Total: Other Tech & Prof Serv	\$57,918.00
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Program Total: Instr Staff Prof Development	\$57,918.00
Program: Special Area Admin Srvs	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	1,140.16
T-MOBILE USA, INC.	134.39
Account Total: Communications/Postage	\$1,274.55
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Account: Copier Service/Repair	
GORDON FLESCH COMPANY, INC.	263.85
MARCO TECHNOLOGIES LLC	287.84
Account Total: Copier Service/Repair	\$551.69
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Program Total: Special Area Admin Srvs	\$1,826.24
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	1,641.16
Account Total: Pupil Transportation	\$1,641.16
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Program Total: Pupil Transp Services	\$1,641.16
Program: Community Services	
Account: Supplies	
NOTB FOODS, INC.	832.52
Account Total: Supplies	\$832.52
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Program Total: Community Services	\$832.52
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Bilingual Fund Total	\$62,217.92

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 June 20, 2022

Vendor Name	Amount
Program: CSP Moving On & Transition	
Account: Communications/Postage	
T-MOBILE USA, INC.	98.26
Account Total: Communications/Postage	\$98.26
Account: Copier Lease/Rental	
MARCO TECHNOLOGIES LLC	60.98
Account Total: Copier Lease/Rental	\$60.98
Account: Supplies	
OFFICE DEPOT	625.68
Account Total: Supplies	\$625.68
Program Total: CSP Moving On & Transition	\$784.92
Program: Summer School Programs	
Account: Instructional Professional Ser	
NEWS 2 YOU	750.00
Account Total: Instructional Professional Ser	\$750.00
Account: Supplies	
OFFICE DEPOT	733.92
Account Total: Supplies	\$733.92
Program Total: Summer School Programs	\$1,483.92
Program: Guidance Services	
Account: Other Tech & Prof Serv	
VAN ACKER, RICHARD M.	2,100.00
VIRTUOSO EDUCATION CONSULTING, LLC	16,375.00
Account Total: Other Tech & Prof Serv	\$18,475.00
Program Total: Guidance Services	\$18,475.00
Program: Health Services	
Account: Other Tech & Prof Serv	
AMN HEALTHCARE INC	7,455.00
COMMUNITY THERAPY CORP	16,170.00
FOXHIRE, LLC	20,449.50
Account Total: Other Tech & Prof Serv	\$44,074.50
Program Total: Health Services	\$44,074.50
Program: Psychological Services	
Account: Other Tech & Prof Serv	
MAXIM HEALTHCARE SERVICES	9,810.00
Account Total: Other Tech & Prof Serv	\$9,810.00
Program Total: Psychological Services	\$9,810.00
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
AMN HEALTHCARE INC	17,115.00
BILINGUAL SPEECH SOLUTIONS	5,320.00
CAREERSTAFF UNLIMITED, LLC	4,012.00
COMMUNITY THERAPY CORP	12,682.50
E B S HEALTHCARE STAFFING SERVICES INC	28,525.00

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 June 20, 2022

Vendor Name	Amount
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
KB BILINGUAL SERVICES	5,880.00
CHERYL LIPKIE	3,626.00
MARIA T. RODRIGUEZ	5,180.00
THE STEPPING STONES GROUP	3,552.50
SUNBELT STAFFING LLC	10,885.00
THERAPY TRAVELERS	4,900.00
Account Total: Other Tech & Prof Serv	\$101,678.00
Program Total: Speech Pathology	\$101,678.00
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
CRISIS PREVENTION INSTITUTE INC	59,408.10
Account Total: Other Tech & Prof Serv	\$59,408.10
Program Total: Instr Staff Prof Development	\$59,408.10
Program: Special Area Admin Srvs	
Account: Instructional Professional Ser	
JENNIFER HANEY	400.00
Account Total: Instructional Professional Ser	\$400.00
Account: Communications/Postage	
T-MOBILE USA, INC.	937.25
Account Total: Communications/Postage	\$937.25
Program Total: Special Area Admin Srvs	\$1,337.25
Program: Payments for Spec Ed services	
Account: Tuition	
CORE ACADEMY	11,127.06
CLARE WOODS ACADEMY	13,987.68
BRITTEN SCHOOL	11,249.28
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	4,025.20
THE BANCROFT SCHOOL, INC	35,242.34
CHILDS VOICE SCHOOL	13,419.60
FAMILY GUIDANCE CENTERS, INC.	2,711.38
FOX TECH CENTER	27,292.02
GIANT STEPS ILLINOIS, INC.	40,881.60
GLEN OAKS HOSPITAL & MEDICAL CENTER	12,602.88
HOLTZ EDUCATIONAL CENTER	7,751.16
JOSEPH ACADEMY	4,090.20
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	53,624.18
LITTLE CITY FOUNDATION	8,464.50
MENTA ACADEMY HILLSIDE	32,362.73
VIRTUAL CONNECTION ACADEMY	11,387.46
NORTHWEST ACADEMY	21,893.89
OCONOMOWOC DEVELOPMENTAL TRAINING	26,109.75
PARKLAND PREPARATORY ACADEMY, INC.	176,305.70
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	29,151.78
Account Total: Tuition	\$543,680.39
Program Total: Payments for Spec Ed services	\$543,680.39

**School District U-46
Bill Listing by Account for Vendors
Special Education Fund
June 20, 2022**

Vendor Name

Amount

Special Education Fund Total

\$780,732.08

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 June 20, 2022

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
ARCON ASSOCIATES INC	113,537.98
BHFX, LLC	3,419.94
IDEAL HEATING COMPANY	264,345.00
MECHANICAL SERVICES ASSOC CORP	5,114.72
NORTHWEST CONTRACTORS, INC.	161,310.51
PRESERVATION SERVICES, INC	148,500.00
SCHROEDER ASPHALT SERVICES, INC.	270,712.02
Account Total: Buildings	\$966,940.17
Program Total: Facility Acq & Constr Srv	
\$966,940.17	
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
BARCOM SECURITY	2,972.16
DLA ARCHITECTS, LTD	5,250.00
JOHNSON CONTROLS SECURITY SOLUTIONS	210.14
SECURITAS ELECTRONIC SECURITY, INC.	301.35
Account Total: Other Tech & Prof Serv	\$8,733.65
Account: Repairs & Maint Services	
ESSENTIAL WATER TECHNOLOGIES, LLC	405.54
Account Total: Repairs & Maint Services	\$405.54
Account: Communications/Postage	
T-MOBILE USA, INC.	1,398.64
Account Total: Communications/Postage	\$1,398.64
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	16,335.08
VILLAGE OF BARTLETT WATER	13,559.76
VILLAGE OF CAROL STREAM	547.16
VILLAGE OF HANOVER PARK	926.92
VILLAGE OF HOFFMAN ESTATES	1,343.79
VILLAGE OF SO ELGIN	9,969.84
VILLAGE STREAMWOOD WATER DEPT	7,570.84
Account Total: Water/Sewer	\$50,253.39
Account: Supplies	
FILTER SERVICES, INC	26,250.84
Account Total: Supplies	\$26,250.84
Account: Electricity	
COMMONWEALTH EDISON COMPANY	140.28
DIRECT ENERGY BUSINESS	91,853.93
Account Total: Electricity	\$91,994.21
Account: Other Supplies/Uniforms	
WAREHOUSE DIRECT, INC.	97.92
Account Total: Other Supplies/Uniforms	\$97.92
Program Total: Plant Oper & Maint Srv	
\$179,134.19	
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
WASTE MANAGEMENT OF ILLINOIS, INC.	23,309.13

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
June 20, 2022

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account Total: Sanitation Services	\$23,309.13
Account: Repairs & Maint Services	
AUTOMATIC BUILDING CONTROLS,LLC.	40,865.42
BARCOM SECURITY	523.00
COVE REMEDIATION LLC	28,105.00
DEFRANCO PLUMBING, INC	441.00
DENNIS CURTIS BOILER SERVICE/SALES, INC.	44,129.33
EMSL ANALYTICAL, INC.	72.30
FOX VALLEY FIRE & SAFETY EQPT	67,879.47
GENERAL MECHANICAL	17,145.04
PARTITION PROS, INC.	1,857.00
PETERS ELECTRIC AND TECHNOLOGY INC	2,208.00
PHILLIPS AIR COMPRESSOR CHICAGO	526.18
SCHINDLER ELEVATOR CORPORATION	4,945.19
TIDWELL ROOFING & SHEET METAL	3,600.00
T & J PLUMBING, INC.	7,869.06
WEAVER HOLDINGS, LLC	2,807.40
WEBMARC DOORS	1,284.31
Account Total: Repairs & Maint Services	\$224,257.70
Account: Contract Cleaning	
RNA FACILITIES MANAGEMENT	269,262.91
Account Total: Contract Cleaning	\$269,262.91
Account: Supplies	
ACE HARDWARE COMPANY	433.09
AMERICAN TIME & SIGNAL	469.95
ANDERSON LOCK	1,493.89
AQUA PURE ENTERPRISES, INC.	2,400.93
CARDINAL MIRROR & GLASS CO	971.42
COLUMBIA PIPE & SUPPLY CO	1,355.48
CONNEXION	-111.46
CULLIGAN DUPAGE SOFT WATER SVC INC	55.00
ESSENTIAL WATER TECHNOLOGIES, LLC	1,857.53
GFS SUPPLY, INC.	7,006.94
GRAINGER	2,572.28
GUSTAVE A LARSON COMPANY	378.52
G W BERKHEIMER CO INC	308.11
HARRINGTON INDUSTRIAL PLASTICS LLC	245.37
IMBERT INTERNATIONAL, INC.	205.39
SUPPLYWORKS	489.95
KIMBALL MIDWEST	832.74
MCMASTER CARR SUPPLY CO	1,364.87
MENARDS, INC. HANOVER PARK	678.18
MENARDS, INC. RANDALL RD	556.92
MENARDS WEST CHICAGO	34.69
MEYER CO PLUMBING & PIPING SUPPLIES	514.31
NEUCO, INC.	1,989.61
PITTSBURGH PAINT	2,189.76
REINKE INTERIOR SUPPLY CO	411.84
SHERWIN WILLIAMS-ELGIN	469.17
SHIFFLER EQUIPMENT SALES INC	206.47
SIGNARAMA	400.00
THERMOSYSTEMS, INC.	1,655.12
WEST SIDE ELECTRIC	3,571.90

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 June 20, 2022

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account Total: Supplies	\$35,007.97
Account: Custodial Supplies	
GRAINGER	327.33
WAREHOUSE DIRECT, INC.	9,431.34
Account Total: Custodial Supplies	\$9,758.67
Account: Non Capitalized Equipment	
JOHNSON CONTROLS FIRE PROTECTION LP	81,045.24
Account Total: Non Capitalized Equipment	\$81,045.24
Program Total: Blding Care/Upkeep Service	\$642,641.62
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
CUMMINS SALES AND SERVICES	-32.82
GERTZEN WATER MANAGEMENT CO	2,181.20
KCG MANAGEMENT LLC	40,634.00
TNT LANDSCAPE CONSTRUCTION INC.	16,566.87
Account Total: Repairs & Maint Services	\$59,349.25
Account: Supplies	
MENARDS, INC. RANDALL RD	638.46
MENARDS WEST CHICAGO	22.73
PIONEER ATHLETICS	7,468.83
T C B INDUSTRIES INC	191.07
Account Total: Supplies	\$8,321.09
Program Total: Grounds Care/Upkeep Serv	\$67,670.34
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
CURTIS HARTMAN	360.00
MITCHELL 1	209.58
POMP'S TIRE SERVICE INC	2,108.17
Account Total: Repairs & Maint Services	\$2,677.75
Account: Supplies	
AHW LLC	479.91
ALEXANDER EQUIPMENT	4,823.72
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	148.00
BUMPER TO BUMPER	210.78
CARQUEST OF ELGIN	448.21
HAWKS AUTO PARTS, INC.	111.89
KNAPHEIDE EQUIPMENT CO-CHICAGO	1,249.73
REINDERS, INC	684.61
RUSSO POWER EQUIPMENT	47.15
TERMINAL SUPPLY INC.	247.96
Account Total: Supplies	\$8,451.96
Program Total: Vehicle Serv/Maint Srvs	\$11,129.71
Operations & Maintenance Fund Total	\$1,867,516.03

**School District U-46
Bill Listing by Account for Vendors
Transportation Fund
June 20, 2022**

Vendor Name	Amount
Program: Service Area Direction	
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	310.03
Account Total: Cleaning Services	\$310.03
Account: Communications/Postage	
T-MOBILE USA, INC.	131.80
Account Total: Communications/Postage	\$131.80
Account: Supplies	
1ST AYD CORPORATION	876.68
GRAINGER	94.08
MENARDS, INC. RANDALL RD	445.53
WAREHOUSE DIRECT, INC.	352.55
Account Total: Supplies	\$1,768.84
Program Total: Service Area Direction	\$2,210.67
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AXESS TRANSPORTATION	75,330.00
ILLINOIS SCHOOL FOR THE DEAF	634.50
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	302.62
P A C E SUBURBAN BUS	982.20
Account Total: Pupil Transportation	\$77,249.32
Account: Supplies	
HAWKS AUTO PARTS, INC.	7,209.02
LEACH ENTERPRISES, INC.	4,589.37
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	1,948.67
MSC INDUSTRIAL SUPPLY CO	442.68
A PARTS WAREHOUSE LLC	207.99
POMP'S TIRE SERVICE INC	8,124.35
RUSH TRUCK CENTERS OF ILLINOIS, INC.	11,554.62
STANDARD INDUSTRIAL & AUTO EQUIP INC.	285.00
Account Total: Supplies	\$34,361.70
Program Total: Vehicle Operation Services	\$111,611.02
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
KAMMES AUTO & TRUCK REPAIR INC.	2,520.00
TREDROC TIRE	2,384.03
Account Total: Repairs & Maint Services	\$4,904.03
Account: Gasoline	
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	168,482.97
Account Total: Gasoline	\$168,482.97
Program Total: Vehicle Servicing & Maint Serv	\$173,387.00
Transportation Fund Total	\$287,208.69

**School District U-46
Bill Listing by Account for Vendors
Developers Fees Fund
June 20, 2022**

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
MECHANICAL SERVICES ASSOC CORP	2,121.95
Account Total: Buildings	\$2,121.95
Program Total: Facility Acq & Constr Srv	\$2,121.95
Developers Fees Fund Total	\$2,121.95

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
June 20, 2022

Vendor Name	Amount
Program: Other Support Services	
Account: Other Tech & Prof Serv	
INTERQUEST DETECTION CANINES OF CHICAGOLAND	355.00
VILLAGE OF BARTLETT	1,009.11
VILLAGE OF SO ELGIN	1,520.61
Account Total: Other Tech & Prof Serv	\$2,884.72
Program Total: Other Support Services	\$2,884.72
Tort Immunity & Judgement Fund Total	\$2,884.72