

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
January 9, 2023

Board Action if Required:  
January 9, 2023

**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**

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**Informational Only**

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**Comments:**

Approval is needed to stay current with vendors.

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Assets & Liabilities Fund**  
**January 09, 2023**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Inventory-Warehouse</b>	
RUSSO POWER EQUIPMENT	7,350.00
<b>Account Total: Inventory-Warehouse</b>	<b>\$7,350.00</b>
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$7,350.00</b>
<b>Assets &amp; Liabilities Fund Total</b>	<b>\$7,350.00</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Educational Fund**  
**January 09, 2023**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
4 IMPRINT, INC	826.46
ADORAMA	12,160.50
APPERSON PRINT RESOURCES	243.27
APPLE COMPUTER INC	33,086.00
BARNES & NOBLE	3,077.80
BECKATT SOLUTIONS, LLC	819.40
B&H PHOTO VIDEO	2,399.99
BLUE ROCK DIRECT, LLC	4,466.00
BOUND TO STAY BOUND BOOKS INC	1,094.34
BSN SPORTS, LLC.	41,377.53
CAROLINA BIOLOGICAL SUPPLY CO	19,942.50
CDW GOVERNMENT, LLC	6,146.38
CENGAGE LEARNING, INC.	2,176.50
CORWIN PRESS INC	203.65
HAND2MIND	449.59
DECKER EQUIPMENT	2,456.53
DELL MARKETING LP	522.00
DEMCO	1,218.82
DEMOULIN BROTHERS & COMPANY	12,172.45
BLICK ART MATERIALS	3,239.24
DISCOUNT SCHOOL SUPPLY	5,645.68
EXPRESS COMPUTER SYSTEMS	4,879.00
ESTRELLITA	609.73
FLAGHOUSE INC	1,354.88
FOLLETT SCHOOL SOLUTIONS INC	4,936.70
FRANK COONEY COMPANY	42,257.60
FULL COMPASS SYSTEMS LTDFBB	2,327.81
FUN AND FUNCTION LLC.	2,875.67
GARVEY'S OFFICE PRODUCTS, INC.	1,328.69
GILMORE MARKETING CONCEPTS, INC	2,093.20
GOPHER SPORT	1,683.59
GORDON FOOD SERVICE INC	-548.66
GRAINGER	336.95
GREAT MINDS PBC	86,108.52
HALO BRANDED SOLUTIONS, INC.	838.98
HEINEMANN PUBLISHING	1,974.50
HUBERT COMPANY LLC	667.67
KIRHOFFER'S SPORTS INC.	282.00
LAKE COOK DISTRIBUTORS INC	367.00
LAKESHORE LEARNING MATERIALS	2,828.78
LEGO BRAND RETAIL, INC.	114.95
LENOVO (UNITED STATES) INC.	27,203.00
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	222.59
MEDCO SUPPLY CO	179.39
MENARDS, INC. RANDALL RD	2,723.90
MONSTER TECHNOLOGY, LLC	1,052.00
NASCO - WI	5,093.73
MY WHITE BOARDS	98.56
ORIENTAL TRADING COMPANY, INC.	1,235.91
PALOS SPORTS, INC.	5,462.21
PENGUIN RANDOM HOUSE LLC	188.91
SAVVAS LEARNING COMPANY , LLC	7,041.17
SCENTCO, INC.	300.00
SCHOOL HEALTH CORP.	2,554.99

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Educational Fund**  
**January 09, 2023**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
SCHOLASTIC INC	2,994.70
SCHOLASTIC INC	972.28
SCHOOL HEALTH CORP	163,078.92
SCHOOL NURSE SUPPLY	553.08
SCHOOL SPECIALTY, LLC	6,259.98
SHI INTERNATIONAL CORP	651.96
SOUND PRODUCTIONS, LLC	170.00
SOCIAL STUDIES SCHOOL SERVICE	560.58
S&S WORLDWIDE, INC.	221.99
SUPERIOR TEXT	395.00
TC FURLONG INC	1,228.36
TEAM FITZ GRAPHICS, LLC	1,705.00
TEXTBOOK WAREHOUSE LLC	2,026.85
THE FITNESS CONNECTION COMPANY	875.00
THERAPRO INC	2,763.00
THERAPY SHOPPE	2,083.41
THE STEVENS GROUP LLC	9,895.00
THINK SOCIAL PUBLISHING, INC.	1,125.87
TOUCHMATH LLC	2,217.18
TREETOP PUBLISHING	1,116.92
U S GAMES INC	297.55
WAREHOUSE DIRECT, INC.	16,582.94
WINNERS CIRCLE SPEED AND CUSTOM INC	3,401.93
WELDING INDUSTRIAL SUPPLY CO., INC	931.54
WRIGHT GROUP/MCGRAW HILL	210.69
<b>Account Total: Accounts payable</b>	<b>\$586,718.28</b>
<b>Account: Medical Insurance</b>	
COMBINED INS. CO OF AMERICA	48,641.12
GRANT THORNTON LLP	18,152.50
<b>Account Total: Medical Insurance</b>	<b>\$66,793.62</b>
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$653,511.90</b>
<b>Program: Elementary School</b>	
<b>Account: Receivable - Medicaid Account</b>	
REDHAWK GLOBAL	1,200.00
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$1,200.00</b>
<b>Account: Supplies</b>	
FOOD & NUTRITION SERVICES	72.88
GAME ONE	181.65
JW PEPPER	188.46
LAKESHORE LEARNING MATERIALS	-2.75
OFFICE DEPOT	5,220.21
ORIENTAL TRADING COMPANY, INC.	6.11
PRAIRIEVIEW SCHOOL	408.00
SCENTCO, INC.	3,096.00
SCHOLASTIC INC	-6.57
SCHOOL SPECIALTY, LLC	11,605.51
SCHOOL MATE	396.00
JESSIE WHITE TUMBLING TEAM	900.00
VERITIV OPERATING COMPANY	7,130.80
WAREHOUSE DIRECT, INC.	237,419.57

School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
January 09, 2023

Vendor Name	Amount
<b>Program: Elementary School</b>	
Account Total: Supplies	\$266,615.87
Account: Copier Paper/Supplies	
SOUND AND LIGHT INC.	395.00
VERITIV OPERATING COMPANY	9,712.80
Account Total: Copier Paper/Supplies	\$10,107.80
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
<b>Program Total: Elementary School</b>	<b>\$277,678.60</b>
<b>Program: Middle School</b>	
Account: Supplies	
A TO Z RENTAL	1,365.35
FOOD & NUTRITION SERVICES	145.31
OFFICE DEPOT	2,316.63
SCHOOL SPECIALTY, LLC	1,193.55
VERITIV OPERATING COMPANY	125.00
WAREHOUSE DIRECT, INC.	153.10
Account Total: Supplies	\$5,298.94
Account: Non Capitalized Equipment	
GOPHER SPORT	-41.99
CHICAGO KILN SERVICE, INC.	499.00
Account Total: Non Capitalized Equipment	\$457.01
<b>Program Total: Middle School</b>	<b>\$5,755.95</b>
<b>Program: Early Childhood</b>	
Account: Supplies	
LAKESHORE LEARNING MATERIALS	-0.65
OFFICE DEPOT	42.73
SCHOOL SPECIALTY, LLC	71.90
Account Total: Supplies	\$113.98
<b>Program Total: Early Childhood</b>	<b>\$113.98</b>
<b>Program: High School</b>	
Account: Receivable - Medicaid Account	
REFEREE MAGAZINE	204.00
RENAISSANCE LEARNING INC	60,103.00
Account Total: Receivable - Medicaid Account	\$60,307.00
Account: Other Tech & Prof Serv	
ATHLETICO MANAGEMENT LLC	46,920.00
Account Total: Other Tech & Prof Serv	\$46,920.00
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	1,154.64
Account Total: Pupil Transportation	\$1,154.64
Account: Supplies	
A 1 TROPHIES AND AWARDS, INC	1,500.00
AMERICAN PSYCHOLOGICAL ASSOCIATION, INC.	50.00
HERFF JONES, INC	-124.55

**School District U-46**  
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**January 09, 2023**

Vendor Name	Amount
<b>Program: High School</b>	
Account: Supplies	
JW PEPPER	40.00
KIRHOFFER'S SPORTS INC.	70.00
OFFICE DEPOT	1,380.61
MY WHITE BOARDS	20.22
SCHOOL SPECIALTY, LLC	223.67
SEW WHAT? INC.	246.91
STREAMWOOD HIGH SCHOOL TREASURER	550.00
VERITIV OPERATING COMPANY	1,704.00
WINDY CITY BULLS	100.00
Account Total: Supplies	\$5,760.86
Account: Tech Consumables	
OFFICE DEPOT	216.93
Account Total: Tech Consumables	\$216.93
Account: Addl/Repl Capital Equipment	
CROWN GYM MATS	65,120.00
Account Total: Addl/Repl Capital Equipment	\$65,120.00
Account: Tuition	
SPECIALIZED EDUCATION OF ILLINOIS INC.	84,542.40
Account Total: Tuition	\$84,542.40
Account: Non Capitalized Equipment	
CROWN GYM MATS	26,945.00
Account Total: Non Capitalized Equipment	\$26,945.00
<b>Program Total: High School</b>	<b>\$290,966.83</b>
<b>Program: Planetarium/Observatory</b>	
Account: Supplies	
MILWAUKEE PUBLIC MUSEUM INC.	4,000.00
Account Total: Supplies	\$4,000.00
<b>Program Total: Planetarium/Observatory</b>	<b>\$4,000.00</b>
<b>Program: Spec. Ed</b>	
Account: Supplies	
OFFICE DEPOT	146.34
SCHOOL SPECIALTY, LLC	55.41
WAREHOUSE DIRECT, INC.	325.97
Account Total: Supplies	\$527.72
<b>Program Total: Spec. Ed</b>	<b>\$527.72</b>
<b>Program: Home Bound Program</b>	
Account: Instructional Professional Ser	
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	6,547.33
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	755.46
LINDEN OAKS HOSPITAL	509.23
PRESENCE SAINT JOSEPH HOSPITAL	55.96
STREAMWOOD BEHAVIORIAL HEALTH	531.62
Account Total: Instructional Professional Ser	\$8,399.60
<b>Program Total: Home Bound Program</b>	<b>\$8,399.60</b>

School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
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Vendor Name	Amount
<b>Program: Vocational Programs</b>	
Account: Instructional Professional Ser	
CHICAGO PIZZA TOURS, LLC	1,900.00
TIERNEY BROTHERS, INC.	11,700.00
Account Total: Instructional Professional Ser	\$13,600.00
Account: Other Tech & Prof Serv	
QUALTRICS, LLC	23,000.00
Account Total: Other Tech & Prof Serv	\$23,000.00
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	408.18
Account Total: Pupil Transportation	\$408.18
Account: Communications/Postage	
TRUSTED TRANSLATIONS, INC	50.00
Account Total: Communications/Postage	\$50.00
Account: Supplies	
DAYRICH CONSULTING, INC. WEB RICHARDS	2,280.00
FULL COMPASS SYSTEMS LTDFBB	74.26
GILMORE MARKETING CONCEPTS, INC	1,625.00
OFFICE DEPOT	-50.09
WAREHOUSE DIRECT, INC.	7.89
Account Total: Supplies	\$3,937.06
<b>Program Total: Vocational Programs</b>	<b>\$40,995.24</b>
<b>Program: Athletic Interscholastic - M S</b>	
Account: Supplies	
PALOS SPORTS, INC.	-645.03
Account Total: Supplies	\$-645.03
<b>Program Total: Athletic Interscholastic - M S</b>	<b>\$-645.03</b>
<b>Program: Athletic Interscholastic - H S</b>	
Account: Other Tech & Prof Serv	
BARTLETT FIRE PROTECTION DISTRICT	2,575.37
ELGIN MEDI TRANSPORT INC	11,000.00
Account Total: Other Tech & Prof Serv	\$13,575.37
Account: Repairs & Maint Services	
RIDDELL ALL AMERICAN	1,595.70
Account Total: Repairs & Maint Services	\$1,595.70
Account: Supplies	
BSN SPORTS, LLC.	1,509.97
NEFF	2,018.10
OFFICE DEPOT	106.85
TROPHIES BY GEORGE	146.50
VALLEY ATHLETICS	879.90
Account Total: Supplies	\$4,661.32
<b>Program Total: Athletic Interscholastic - H S</b>	<b>\$19,832.39</b>
<b>Program: Bilingual</b>	
Account: Supplies	
OFFICE DEPOT	46.15

School District U-46  
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Educational Fund  
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Vendor Name	Amount
<b>Program: Bilingual</b>	
Account Total: Supplies	\$46.15
<b>Program Total: Bilingual</b>	<b>\$46.15</b>
<b>Program: Attendance Office</b>	
Account: Communications/Postage U.S. POSTAL SVC-CAROL STREAM	600.00
Account Total: Communications/Postage	\$600.00
Account: Supplies OFFICE DEPOT	309.20
Account Total: Supplies	\$309.20
<b>Program Total: Attendance Office</b>	<b>\$909.20</b>
<b>Program: Guidance Services</b>	
Account: Supplies OFFICE DEPOT	184.86
Account Total: Supplies	\$184.86
<b>Program Total: Guidance Services</b>	<b>\$184.86</b>
<b>Program: Record Maintenance Service</b>	
Account: Repairs & Maint Services NAVIANT, INC.	892.50
Account Total: Repairs & Maint Services	\$892.50
<b>Program Total: Record Maintenance Service</b>	<b>\$892.50</b>
<b>Program: Health Services</b>	
Account: Other Tech & Prof Serv AMERICAN HOME HEALTH CORPORATION	8,360.75
CONTINUUM PEDIATRIC NURSING	1,400.00
MYLIFE, LLC	9,030.92
GAIL SOMMERFELD	350.00
Account Total: Other Tech & Prof Serv	\$19,141.67
Account: Repairs & Maint Services SCHOOL HEALTH CORP	-96.75
NUMOTION	1,046.00
Account Total: Repairs & Maint Services	\$949.25
Account: Supplies OFFICE DEPOT	297.23
SCHOOL NURSE SUPPLY	1,119.04
NUMOTION	3,110.40
Account Total: Supplies	\$4,526.67
Account: Non Capitalized Equipment NUMOTION	8,012.81
Account Total: Non Capitalized Equipment	\$8,012.81
<b>Program Total: Health Services</b>	<b>\$32,630.40</b>
<b>Program: Graduation Exercises</b>	
Account: Rentals NOW ARENA	40,000.00



School District U-46  
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Vendor Name	Amount
<b>Program: Graduation Exercises</b>	
Account Total: Rentals	\$40,000.00
<b>Program Total: Graduation Exercises</b>	<b>\$40,000.00</b>
<b>Program: Improvement of Instr Services</b>	
Account: Instructional Professional Ser	
AVID CENTER	580.00
CORWIN PRESS INC	10,500.00
HILL PEDAGOGIES SERVICES, INC.	10,000.00
Account Total: Instructional Professional Ser	\$21,080.00
Account: Supplies	
CORWIN PRESS INC	-1.00
OFFICE DEPOT	111.68
SCHOOL SPECIALTY, LLC	3,173.97
Account Total: Supplies	\$3,284.65
<b>Program Total: Improvement of Instr Services</b>	<b>\$24,364.65</b>
<b>Program: Instr &amp; Curric Dev Servi</b>	
Account: Instructional Professional Ser	
ILLINOIS SCIENCE OLYMPIAD	4,130.00
Account Total: Instructional Professional Ser	\$4,130.00
Account: Repairs & Maint Services	
ACCURATE PIANO	1,030.00
MUSIC & ARTS CENTERS, INC.	6,160.31
Account Total: Repairs & Maint Services	\$7,190.31
Account: Supplies	
OFFICE DEPOT	65.46
Account Total: Supplies	\$65.46
<b>Program Total: Instr &amp; Curric Dev Servi</b>	<b>\$11,385.77</b>
<b>Program: Assessment And Testing</b>	
Account: Admin Professional Services	
COLLEGE BOARD - EXAMS	79,469.00
Account Total: Admin Professional Services	\$79,469.00
<b>Program Total: Assessment And Testing</b>	<b>\$79,469.00</b>
<b>Program: Board Of Ed Services</b>	
Account: Advertising	
THE DAILY HERALD	2,041.80
Account Total: Advertising	\$2,041.80
Account: Supplies	
ILLINOIS SCHOOL SERVICES, INC	832.50
Account Total: Supplies	\$832.50
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	36.00
Account Total: Food Service Food & Supplies	\$36.00
<b>Program Total: Board Of Ed Services</b>	<b>\$2,910.30</b>

School District U-46  
Bill Listing by Account for Vendors  
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Vendor Name	Amount
<b>Program: Exec Admin Services</b>	
Account: Instructional Professional Ser	
COMMUNITY UNIT SCHOOL DISTRICT 201	140.00
Account Total: Instructional Professional Ser	\$140.00
Account: Other Tech & Prof Serv	
BARAGAR DEMOGRAPHICS	3,600.00
GALLUP, INC.	7,700.00
Account Total: Other Tech & Prof Serv	\$11,300.00
Account: Printing & Duplicating	
OFFICE DEPOT	6,819.89
TRUSTED TRANSLATIONS, INC	380.20
Account Total: Printing & Duplicating	\$7,200.09
Account: Supplies	
GOLDSTAR PRINTING, INC.	686.75
Account Total: Supplies	\$686.75
<b>Program Total: Exec Admin Services</b>	<b>\$19,326.84</b>
<b>Program: Office Of The Supernt</b>	
Account: Communications/Postage	
AT&T MOBILITY LLC	47.22
Account Total: Communications/Postage	\$47.22
Account: Dues & Fees	
BARTLETT AREA CHAMBER OF COMMERCE	580.00
Account Total: Dues & Fees	\$580.00
<b>Program Total: Office Of The Supernt</b>	<b>\$627.22</b>
<b>Program: Chief Legal Officer</b>	
Account: Negotiations Expense	
JO ANDERSON, JR.	6,562.50
MARY M. MCDONALD	7,500.00
Account Total: Negotiations Expense	\$14,062.50
Account: Dues & Fees	
ILLINOIS ASSN. OF SCHOOL BOARDS	590.00
Account Total: Dues & Fees	\$590.00
<b>Program Total: Chief Legal Officer</b>	<b>\$14,652.50</b>
<b>Program: Special Area Admin Srvs</b>	
Account: Other Tech & Prof Serv	
ACUTRANS, INC.	6,200.01
Account Total: Other Tech & Prof Serv	\$6,200.01
<b>Program Total: Special Area Admin Srvs</b>	<b>\$6,200.01</b>
<b>Program: Office Of The Principal</b>	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	2,400.00
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC.0	8,352.75
Account Total: Other Tech & Prof Serv	\$10,752.75
Account: Supplies	

School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
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Vendor Name	Amount
<b>Program: Office Of The Principal</b>	
Account: Supplies	
BROOKE GRAPHIC LLC	435.00
HERFF JONES, INC	32.92
SCHWAAB INC	76.39
Account Total: Supplies	\$544.31
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	1,278.00
Account Total: Copier Paper/Supplies	\$1,278.00
<b>Program Total: Office Of The Principal</b>	<b>\$12,575.06</b>
<b>Program: Deans &amp; Deans Assts</b>	
Account: Supplies	
OFFICE DEPOT	73.56
Account Total: Supplies	\$73.56
<b>Program Total: Deans &amp; Deans Assts</b>	<b>\$73.56</b>
<b>Program: Management Services</b>	
Account: Other Tech & Prof Serv	
BARAGAR DEMOGRAPHICS	24,360.00
Account Total: Other Tech & Prof Serv	\$24,360.00
<b>Program Total: Management Services</b>	<b>\$24,360.00</b>
<b>Program: Financial Services</b>	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	13,405.00
Account Total: Other Tech & Prof Serv	\$13,405.00
Account: Advertising	
THE DAILY HERALD	7,347.50
Account Total: Advertising	\$7,347.50
Account: Supplies	
OFFICE DEPOT	402.01
Account Total: Supplies	\$402.01
<b>Program Total: Financial Services</b>	<b>\$21,154.51</b>
<b>Program: Security Services</b>	
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	6,225.00
HINCKLEY SPRINGS WATER COMPANY	86.28
OFFICE DEPOT	51.93
PRINT LOOP	1,072.00
Account Total: Supplies	\$7,435.21
<b>Program Total: Security Services</b>	<b>\$7,435.21</b>
<b>Program: Purchasing Services</b>	
Account: Other Tech & Prof Serv	
FRONTLINE TECHNOLOGIES GROUP, LLC	53,552.11
Account Total: Other Tech & Prof Serv	\$53,552.11
Account: Communications/Postage	

School District U-46  
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Vendor Name	Amount
<b>Program: Purchasing Services</b>	
Account: Communications/Postage	
PITNEY BOWES INC. GLOBAL -LEASE	4,138.29
Account Total: Communications/Postage	\$4,138.29
Account: Copier Service/Repair	
WAREHOUSE DIRECT, INC.	97.00
Account Total: Copier Service/Repair	\$97.00
Account: Supplies	
CINTAS CORP. 2	40.00
FOOD & NUTRITION SERVICES	145.00
OFFICE DEPOT	171.76
Account Total: Supplies	\$356.76
Account: Freight In/Shipping	
FEDERAL EXPRESS CORP	126.44
VERITIV OPERATING COMPANY	40.00
Account Total: Freight In/Shipping	\$166.44
<b>Program Total: Purchasing Services</b>	<b>\$58,310.60</b>
<b>Program: Human Resources</b>	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	2,755.50
KANE COUNTY REGIONAL OFFICE	40.00
MICROSYSTEMS, INC.	11,309.20
Account Total: Other Tech & Prof Serv	\$14,104.70
Account: Supplies	
OFFICE DEPOT	87.29
VISUAL IMAGE PHOTOGRAPHY, INC	574.00
Account Total: Supplies	\$661.29
Account: Dues & Fees	
IASA	500.00
ILLINOIS PRINCIPALS ASSOCIATION	879.90
Account Total: Dues & Fees	\$1,379.90
<b>Program Total: Human Resources</b>	<b>\$16,145.89</b>
<b>Program: Information Services</b>	
Account: Other Tech & Prof Serv	
UNIFIED BUSINESS SOLUTIONS, LLC	731.25
Account Total: Other Tech & Prof Serv	\$731.25
Account: Repairs & Maint Services	
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	992.62
GORDON FLESCH COMPANY, INC.	5,024.35
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	310.89
MARCO TECHNOLOGIES LLC	1,776.25
T-MOBILE USA, INC.	12,100.10
Account Total: Repairs & Maint Services	\$20,204.21
Account: Communications/Postage	
ALPHA PRIME COMMUNICATIONS	3,000.00
BIRCH COMMUNICATIONS LLC	35,722.04
COMCAST CABLE COMMUNICATIONS, INC.	169,942.09

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<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Information Services</b>	
Account: Communications/Postage	
METRONET HOLDINGS LLC	5,252.25
Account Total: Communications/Postage	\$213,916.38
Account: Supplies	
CDW GOVERNMENT, LLC	-28.00
Account Total: Supplies	\$-28.00
Account: Addl/Repl Capital Equipment	
BATTERIES PLUS BULBS	1,971.20
Account Total: Addl/Repl Capital Equipment	\$1,971.20
Account: Non Capitalized Equipment	
CBT NUGGETS, LLC	2,640.00
CDW GOVERNMENT, LLC	14,750.00
IBENZER, INC.	1,199.15
ZOHO CORPORATION	10,795.00
Account Total: Non Capitalized Equipment	\$29,384.15
Program Total: Information Services	\$266,179.19
<b>Educational Fund Total</b>	<b>\$1,940,970.60</b>

School District U-46  
Bill Listing by Account for Vendors  
Early Childhood At Risk Fund  
January 09, 2023

Vendor Name	Amount
<b>Program: Early Childhood</b>	
Account: Supplies	
WAREHOUSE DIRECT, INC.	1.05
Account Total: Supplies	\$1.05
<b>Program Total: Early Childhood</b>	<b>\$1.05</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Other Purchased Services	
TS LIVINGSTON, INC.	405.00
Account Total: Other Purchased Services	\$405.00
<b>Program Total: Instr Staff Prof Development</b>	<b>\$405.00</b>
<b>Program: Special Area Admin Srvs</b>	
Account: Supplies	
OFFICE DEPOT	77.93
Account Total: Supplies	\$77.93
<b>Program Total: Special Area Admin Srvs</b>	<b>\$77.93</b>
<b>Program: Plant Oper &amp; Maint Srv</b>	
Account: Rentals	
HEIDNER PROPERTY MANAGEMENT CO, INC.	11,480.00
Account Total: Rentals	\$11,480.00
<b>Program Total: Plant Oper &amp; Maint Srv</b>	<b>\$11,480.00</b>
<b>Program: Pupil Transp Services</b>	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	54,196.14
Account Total: Pupil Transportation	\$54,196.14
<b>Program Total: Pupil Transp Services</b>	<b>\$54,196.14</b>
<b>Program: Food Services</b>	
Account: Supplies	
FOOD & NUTRITION SERVICES	10,497.08
Account Total: Supplies	\$10,497.08
<b>Program Total: Food Services</b>	<b>\$10,497.08</b>
<b>Early Childhood At Risk Fund Total</b>	<b>\$76,657.20</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Food Services Fund**  
**January 09, 2023**

Vendor Name	Amount
<b>Program: Food Services</b>	
Account: Other Tech & Prof Serv	
KANE COUNTY HEALTH DEPT	3,915.00
Account Total: Other Tech & Prof Serv	\$3,915.00
Account: Repairs & Maint Services	
HOBART SERVICE	1,579.51
ROYAL REFRIGERATION INC	4,299.51
Account Total: Repairs & Maint Services	\$5,879.02
Account: Exterminating	
ABLE PEST CONTROL, INC	1,080.00
Account Total: Exterminating	\$1,080.00
Account: Supplies	
FORM PLASTIC COMPANY	17,739.70
OFFICE DEPOT	326.78
WAREHOUSE DIRECT, INC.	68.04
Account Total: Supplies	\$18,134.52
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	15,395.14
BAKE CRAFTERS FOOD COMPANY	-16,469.76
GET FRESH PRODUCE	10,652.93
GORDON FOOD SERVICE INC	396,442.81
PRAIRIE FARMS DAIRY, INC.	68,337.85
MARISOL SANTIAGO	180.00
Account Total: Food Service Food & Supplies	\$474,538.97
Account: Addl/Repl Capital Equipment	
PATHWAY FILM SOLUTIONS, LLC	5,322.25
Account Total: Addl/Repl Capital Equipment	\$5,322.25
Account: Dues & Fees	
HEARTLAND	7,200.00
Account Total: Dues & Fees	\$7,200.00
Program Total: Food Services	\$516,069.76
<b>Food Services Fund Total</b>	<b>\$516,069.76</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**State Fund Grants Fund**  
**January 09, 2023**

Vendor Name	Amount
<b>Program: Vocational Programs</b>	
<b>Account: Pupil Transportation</b>	
BESTWAY CHARTER TRANSPORTATION	918.50
<b>Account Total: Pupil Transportation</b>	<b>\$918.50</b>
<b>Account: Supplies</b>	
NASCO - WI	137.30
WELDING INDUSTRIAL SUPPLY CO., INC	339.13
<b>Account Total: Supplies</b>	<b>\$476.43</b>
<b>Program Total: Vocational Programs</b>	<b>\$1,394.93</b>
<b>State Fund Grants Fund Total</b>	<b>\$1,394.93</b>



School District U-46  
Bill Listing by Account for Vendors  
Federal Fund Grants Fund  
January 09, 2023

Vendor Name	Amount
<b>Program: Elementary School</b>	
Account: Instructional Professional Ser	
LEARNING SERVICES INTERNATIONAL, INC.	437,177.18
Account Total: Instructional Professional Ser	\$437,177.18
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	121,668.00
RIGHT AT SCHOOL, LLC	246,631.00
Account Total: Other Tech & Prof Serv	\$368,299.00
Account: Supplies	
LAKESHORE LEARNING MATERIALS	3,452.12
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	-58.77
Account Total: Supplies	\$3,393.35
<b>Program Total: Elementary School</b>	<b>\$808,869.53</b>
<b>Program: REMEDIAL PROGRAMS</b>	
Account: Other Tech & Prof Serv	
DONOVAN G. MULDROW	500.00
Account Total: Other Tech & Prof Serv	\$500.00
Account: Supplies	
ORIENTAL TRADING COMPANY, INC.	0.84
SCHOOL SPECIALTY, LLC	55.01
Account Total: Supplies	\$55.85
<b>Program Total: REMEDIAL PROGRAMS</b>	<b>\$555.85</b>
<b>Program: Vocational Programs</b>	
Account: Supplies	
AUTOMOTIVE LIFT SERVICE & EQUIPMENT CO.	1,950.00
Account Total: Supplies	\$1,950.00
Account: Non Capitalized Equipment	
AUTOMOTIVE LIFT SERVICE & EQUIPMENT CO.	12,250.00
Account Total: Non Capitalized Equipment	\$12,250.00
<b>Program Total: Vocational Programs</b>	<b>\$14,200.00</b>
<b>Program: Summer School Programs</b>	
Account: Supplies	
ALLEGRA PRINT & IMAGING	313.85
Account Total: Supplies	\$313.85
<b>Program Total: Summer School Programs</b>	<b>\$313.85</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Other Tech & Prof Serv	
SIDE STREET STUDIO ARTS. NFP	2,200.00
Account Total: Other Tech & Prof Serv	\$2,200.00
Account: Supplies	
SIDE STREET STUDIO ARTS. NFP	400.00
Account Total: Supplies	\$400.00
<b>Program Total: Instr Staff Prof Development</b>	<b>\$2,600.00</b>

School District U-46  
Bill Listing by Account for Vendors  
Federal Fund Grants Fund  
January 09, 2023

Vendor Name	Amount
<b>Program: Pupil Transp Services</b>	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	491.08
Account Total: Pupil Transportation	\$491.08
<b>Program Total: Pupil Transp Services</b>	<b>\$491.08</b>
<b>Program: Community Services</b>	
Account: Supplies	
FOOD & NUTRITION SERVICES	249.68
Account Total: Supplies	\$249.68
<b>Program Total: Community Services</b>	<b>\$249.68</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>\$827,279.99</b>

School District U-46  
Bill Listing by Account for Vendors  
Bilingual Fund  
January 09, 2023

Vendor Name	Amount
<b>Program: Bilingual</b>	
Account: Instructional Professional Ser	
BRAIN POP LLC	1,295.00
EDWARDS YMCA CAMP	150.00
Account Total: Instructional Professional Ser	\$1,445.00
Account: Supplies	
CENGAGE LEARNING, INC.	386.00
SCHOOL SPECIALTY, LLC	1,453.56
VISTA HIGHER LEARNING	335.80
Account Total: Supplies	\$2,175.36
<b>Program Total: Bilingual</b>	<b>\$3,620.36</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Other Tech & Prof Serv	
CENTER FOR TEACHING FOR BILITERACY, LLC	15,375.00
Account Total: Other Tech & Prof Serv	\$15,375.00
<b>Program Total: Instr Staff Prof Development</b>	<b>\$15,375.00</b>
<b>Program: Special Area Admin Srvs</b>	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	2,800.00
Account Total: Other Tech & Prof Serv	\$2,800.00
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	1,206.97
Account Total: Communications/Postage	\$1,206.97
Account: Supplies	
OFFICE DEPOT	159.90
Account Total: Supplies	\$159.90
<b>Program Total: Special Area Admin Srvs</b>	<b>\$4,166.87</b>
<b>Program: Pupil Transp Services</b>	
Account: Pupil Transportation	
SPARE WHEELS TRANSPORT., INC	895.00
Account Total: Pupil Transportation	\$895.00
<b>Program Total: Pupil Transp Services</b>	<b>\$895.00</b>
<b>Bilingual Fund Total</b>	<b>\$24,057.23</b>

School District U-46  
Bill Listing by Account for Vendors  
Special Education Fund  
January 09, 2023

Vendor Name	Amount
<b>Program: Spec. Ed</b>	
Account: Instructional Professional Ser	
APPLE COMPUTER INC	5,000.00
BLUESTREAK EDUCATION, INC.	2,114.00
Account Total: Instructional Professional Ser	\$7,114.00
Account: Supplies	
BLUESTREAK EDUCATION, INC.	3,739.25
Account Total: Supplies	\$3,739.25
<b>Program Total: Spec. Ed</b>	<b>\$10,853.25</b>
<b>Program: CSP Moving On &amp; Transition</b>	
Account: Supplies	
OFFICE DEPOT	854.88
VERITIV OPERATING COMPANY	125.00
Account Total: Supplies	\$979.88
<b>Program Total: CSP Moving On &amp; Transition</b>	<b>\$979.88</b>
<b>Program: Guidance Services</b>	
Account: Other Tech & Prof Serv	
GORBOLD BEHAVIORAL CONSULTING INC	50,733.75
VIRTUOSO EDUCATION CONSULTING, LLC	16,375.00
Account Total: Other Tech & Prof Serv	\$67,108.75
<b>Program Total: Guidance Services</b>	<b>\$67,108.75</b>
<b>Program: Psychological Services</b>	
Account: Other Tech & Prof Serv	
AMN HEALTHCARE INC	24,975.00
JOYCE GRONEWOLD	13,020.00
MAXIM HEALTHCARE SERVICES	26,340.00
Account Total: Other Tech & Prof Serv	\$64,335.00
<b>Program Total: Psychological Services</b>	<b>\$64,335.00</b>
<b>Program: Speech Pathology</b>	
Account: Other Tech & Prof Serv	
CAREERSTAFF UNLIMITED, LLC	9,962.00
COMMUNITY THERAPY CORP	44,481.75
KB BILINGUAL SERVICES	11,172.00
CHERYL LIPKIE	6,916.00
MARIA T. RODRIGUEZ	6,216.00
THE STEPPING STONES GROUP	18,865.00
SUNBELT STAFFING LLC	23,814.00
THERAPY TRAVELERS	11,840.00
Account Total: Other Tech & Prof Serv	\$133,266.75
<b>Program Total: Speech Pathology</b>	<b>\$133,266.75</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Other Tech & Prof Serv	
APPLY EBP, LLC	6,000.00
BLUESTREAK EDUCATION, INC.	2,625.00
COALITION OF SCHOOLS EDUCATING MINDFULLY	1,000.00

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Special Education Fund**  
**January 09, 2023**

Vendor Name	Amount
<b>Program: Instr Staff Prof Development</b>	
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$9,625.00</b>
<b>Program Total: Instr Staff Prof Development</b>	<b>\$9,625.00</b>
<b>Program: Special Area Admin Srvs</b>	
<b>Account: Instructional Professional Ser</b>	
5 STAR INTERPRETING CHICAGO, LLC	25,744.00
STRIVE FOR INDEPENDENCE, INC.	870.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$26,614.00</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	-50.76
<b>Account Total: Supplies</b>	<b>\$-50.76</b>
<b>Account: Computer Accessories</b>	
PRC-SALTILLO	239.99
<b>Account Total: Computer Accessories</b>	<b>\$239.99</b>
<b>Program Total: Special Area Admin Srvs</b>	<b>\$26,803.23</b>
<b>Program: Payments for Special Ed Servic</b>	
<b>Account: Other Purchased Services</b>	
NORTHWESTERN ILLINOIS ASSOC	13,550.00
<b>Account Total: Other Purchased Services</b>	<b>\$13,550.00</b>
<b>Program Total: Payments for Special Ed Servic</b>	<b>\$13,550.00</b>
<b>Program: Payments for Spec Ed services</b>	
<b>Account: Tuition</b>	
ACACIA ACADEMY	11,966.81
ALEXANDER LEIGH CENTER FOR AUTISM	64,491.60
ALLENDALE ASSOCIATION	5,124.87
CORE ACADEMY	30,760.02
CLARE WOODS ACADEMY	6,617.60
BRITTEN SCHOOL	16,011.84
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	146,872.73
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	4,243.60
THE WINSTON KNOLLS SCHOOL	90,701.79
CHILDS VOICE SCHOOL	5,679.72
CHILDREN'S HABILITATION CENTER, INC.	12,288.12
THE COVE SCHOOL, INC.	21,706.28
FOX TECH CENTER	23,761.08
GIANT STEPS ILLINOIS, INC.	35,406.56
GLEN OAKS HOSPITAL & MEDICAL CENTER	23,371.14
KEMMERER VILLAGE, INC.	6,764.52
MARKLUND DAY SCHOOL	41,441.85
MENTA ACADEMY HILLSIDE	36,833.56
VIRTUAL CONNECTION ACADEMY	23,134.32
NORTHWEST ACADEMY	14,845.46
OCONOMOWOC DEVELOPMENTAL TRAINING	23,074.96
P A C T T LEARNING CENTER	6,871.00
PARKLAND PREPARATORY ACADEMY, INC.	117,389.16
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	26,065.59
SHRUB OAK INTERNATIONAL SCHOOL, LLC	44,641.25
SONIA SHANKMAN ORTHOGENIC SCHOOL	4,671.90
SUMMIT SCHOOL	27,720.54

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Special Education Fund**  
**January 09, 2023**

Vendor Name	Amount
<b>Program: Payments for Spec Ed services</b>	
Account: Tuition	
SOARING EAGLES ACADEMY	16,253.36
Account Total: Tuition	\$888,711.23
<b>Program Total: Payments for Spec Ed services</b>	<b>\$888,711.23</b>
<b>Special Education Fund Total</b>	<b>\$1,215,233.09</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**January 09, 2023**

Vendor Name	Amount
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Technical Services</b>	
EMERGENCY CARE CONSULTANTS INC.	5,600.00
<b>Account Total: Technical Services</b>	<b>\$5,600.00</b>
<b>Account: Buildings</b>	
ARCON ASSOCIATES INC	606,481.40
BHFX, LLC	7.49
HAMPTON, LENZINI & RENWICK, INC.	12,538.75
KELSO-BURNETT CO.	72,450.00
MECHANICAL SERVICES ASSOC CORP	76,570.85
NORTHWEST CONTRACTORS, INC.	572,655.66
WEAVER HOLDINGS, LLC	3,181.60
<b>Account Total: Buildings</b>	<b>\$1,343,885.75</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$1,349,485.75</b>
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
BARCOM SECURITY	4,076.00
CENERGISTIC LLC	61,012.00
ENERGYCAP, LLC	6,500.00
HINCKLEY SPRINGS WATER COMPANY	1,111.74
JOHNSON CONTROLS SECURITY SOLUTIONS	49,224.37
VEGETATION. LLC	4,080.00
VILLAGE OF HOFFMAN ESTATES	245.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$126,249.11</b>
<b>Account: Repairs &amp; Maint Services</b>	
ESSENTIAL WATER TECHNOLOGIES, LLC	405.54
ABM INDUSTRY GROUPS, LLC (DBA)	88,496.18
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$88,901.72</b>
<b>Account: Water/Sewer</b>	
CITY OF ELGIN WATER DEPT	20,265.79
VILLAGE OF BARTLETT WATER	11,535.08
VILLAGE OF CAROL STREAM	580.43
VILLAGE OF HANOVER PARK	1,362.00
VILLAGE OF SO ELGIN	6,886.92
VILLAGE STREAMWOOD WATER DEPT	6,587.61
<b>Account Total: Water/Sewer</b>	<b>\$47,217.83</b>
<b>Account: Supplies</b>	
FILTER SERVICES, INC	19,146.59
OFFICE DEPOT	770.40
<b>Account Total: Supplies</b>	<b>\$19,916.99</b>
<b>Account: Natural Gas</b>	
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	182,067.87
NICOR GAS	135.23
<b>Account Total: Natural Gas</b>	<b>\$182,203.10</b>
<b>Account: Electricity</b>	
COMMONWEALTH EDISON COMPANY	984.86
DIRECT ENERGY BUSINESS	188,974.35
<b>Account Total: Electricity</b>	<b>\$189,959.21</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**January 09, 2023**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program Total: Plant Oper &amp; Maint Srv</b>	<b>\$654,447.96</b>
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Sanitation Services</b>	
WASTE MANAGEMENT OF ILLINOIS, INC.	23,916.89
<b>Account Total: Sanitation Services</b>	<b>\$23,916.89</b>
<b>Account: Repairs &amp; Maint Services</b>	
AUTOMATIC BUILDING CONTROLS,LLC.	7,115.74
CHAFFE CONSTRUCTION, INC.	3,700.00
CINTAS CORP. 2	9,824.02
COVE REMEDIATION LLC	7,404.00
DEFRANCO PLUMBING, INC	238.50
ENERGYCAP, LLC	1,790.00
EMSL ANALYTICAL, INC.	37.80
ESSENTIAL WATER TECHNOLOGIES, LLC	5,252.17
FLOLO CORP	525.00
PREMISTAR-NORTH	20,331.18
GRAINGER	459.28
HIGH RISE SECURITY SYSTEM	405.00
ILLINOIS TIME RECORDER	1,690.25
MAJOR APPLIANCE SERVICE INC	312.00
OLSSON ROOFING COMPANY INC	980.50
PARTITION PROS, INC.	3,139.00
RAPID RECOVERY	-1,000.00
STA-KLEEN, INC.	5,720.00
STATE FIRE MARSHAL	1,190.00
SUBURBAN SOFTENER COMPANY	3,024.75
SCHINDLER ELEVATOR CORPORATION	5,921.16
TIDWELL ROOFING & SHEET METAL	1,190.00
TRANE	160,902.00
TWIN SUPPLIES, LTD	8,770.00
WAREHOUSE DIRECT, INC.	46,739.09
WEAVER HOLDINGS, LLC	1,840.00
WEBMARC DOORS	695.42
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$298,196.86</b>
<b>Account: Rentals</b>	
AIRGAS NORTH CENTRAL	2,535.75
A TO Z RENTAL	1,043.16
<b>Account Total: Rentals</b>	<b>\$3,578.91</b>
<b>Account: Contract Cleaning</b>	
ABM INDUSTRY GROUPS, LLC (DBA)	453,417.32
<b>Account Total: Contract Cleaning</b>	<b>\$453,417.32</b>
<b>Account: Exterminating</b>	
ABLE PEST CONTROL, INC	1,525.00
CRITTER GETTERS, INC.	600.00
<b>Account Total: Exterminating</b>	<b>\$2,125.00</b>
<b>Account: Supplies</b>	
ACE HARDWARE COMPANY	303.80
ANDERSON LOCK	6,277.95
AQUA PURE ENTERPRISES, INC.	3,575.56
AUTOMATIC BUILDING CONTROLS,LLC.	307.80
BANNER PLUMBING SUPPLY COMPANY LLC	3,599.29
BATTERIES PLUS BULBS	1,296.86



**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**January 09, 2023**

Vendor Name	Amount
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Supplies</b>	
BENSON STONE COMPANY	645.16
C.R. LAURENCE CO., INC.	111.07
CARDINAL MIRROR & GLASS CO	1,109.82
COLUMBIA PIPE & SUPPLY CO	7,779.95
ESSENTIAL WATER TECHNOLOGIES, LLC	494.70
FILTER SERVICES, INC	2,699.32
FLAGS USA, INC.	242.00
FLOLO CORP	5,335.82
GFS SUPPLY, INC.	620.35
GRAINGER	4,879.03
GUSTAVE A LARSON COMPANY	329.74
HIGH RISE SECURITY SYSTEM	1,991.00
ILLINOIS TIME RECORDER	1,550.00
HOME DEPOT	4,036.63
KIMBALL MIDWEST	1,171.56
MCMASTER CARR SUPPLY CO	12,269.27
MECOR INC	905.20
MENARDS, INC. HANOVER PARK	1,325.05
MENARDS, INC. RANDALL RD	2,073.68
MENARDS WEST CHICAGO	532.81
MEYER CO PLUMBING & PIPING SUPPLIES	954.51
PITTSBURGH PAINT	1,369.85
PLUMBMASTER, INC.	63.15
REINKE INTERIOR SUPPLY CO	400.00
SHERWIN WILLIAMS-ELGIN	827.31
SHIFFLER EQUIPMENT SALES INC	98.18
SIGNARAMA	1,568.60
THERMOSYSTEMS, INC.	3,611.15
TRANE	2,080.05
WELCH BROTHERS INC	696.38
WEST SIDE ELECTRIC	5,153.03
<b>Account Total: Supplies</b>	<b>\$82,285.63</b>
<b>Account: Custodial Supplies</b>	
GRAINGER	748.04
MENARDS, INC. RANDALL RD	2,096.50
WAREHOUSE DIRECT, INC.	40,956.34
<b>Account Total: Custodial Supplies</b>	<b>\$43,800.88</b>
<b>Account: Addl/Repl Capital Equipment</b>	
ROESCH FORD	125,736.00
<b>Account Total: Addl/Repl Capital Equipment</b>	<b>\$125,736.00</b>
<b>Account: Non Capitalized Equipment</b>	
ESSCOE, LLC	10,839.32
<b>Account Total: Non Capitalized Equipment</b>	<b>\$10,839.32</b>
<b>Program Total: Blding Care/Upkeep Service</b>	<b>\$1,043,896.81</b>
<b>Program: Grounds Care/Upkeep Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
CUMMINS SALES AND SERVICES	2,076.01
GERTZEN WATER MANAGEMENT CO	2,197.60
PLAYCORE WISCONSIN, INC.	359,568.50
TNT LANDSCAPE CONSTRUCTION INC.	5,307.18

School District U-46  
Bill Listing by Account for Vendors  
Operations & Maintenance Fund  
January 09, 2023

Vendor Name	Amount
<b>Program: Grounds Care/Upkeep Serv</b>	
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$369,149.29</b>
<b>Account: Supplies</b>	
ALLIED ASPHALT PAVING	779.64
GRAINGER	88.78
HOLCIM - MAMR, INC.	184.06
HOME DEPOT	398.89
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	643.63
MENARDS, INC. HANOVER PARK	682.92
MENARDS, INC. RANDALL RD	1,167.89
MENARDS WEST CHICAGO	178.83
PITTSBURGH PAINT	71.93
SIGNARAMA	55.00
T C B INDUSTRIES INC	798.31
WELCH BROTHERS INC	838.55
<b>Account Total: Supplies</b>	<b>\$5,888.43</b>
<b>Account: Non Capitalized Equipment</b>	
PLAYCORE WISCONSIN, INC.	2,054.08
ROESCH FORD	1,657.00
RUSSO POWER EQUIPMENT	2,933.97
<b>Account Total: Non Capitalized Equipment</b>	<b>\$6,645.05</b>
<b>Program Total: Grounds Care/Upkeep Serv</b>	<b>\$381,682.77</b>
<b>Program: Vehicle Serv/Maint Svcs</b>	
<b>Account: Repairs &amp; Maint Services</b>	
COMMERCIAL TIRE SERVICES, INC.	732.32
FIRST CLASS TOWING & RECOVERY, INC.	2,990.00
POMP'S TIRE SERVICE INC	2,241.28
RON HOPKINS FORD, INC.	586.10
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$6,549.70</b>
<b>Account: Supplies</b>	
AHW LLC	441.99
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	38.75
AUTO TRUCK, INC	1,762.27
BATTERY SERVICE CORP	104.95
PETROCHOICE	953.25
CARQUEST OF ELGIN	139.72
HAWKS AUTO PARTS, INC.	1,176.57
MENARDS, INC. RANDALL RD	6.49
RON HOPKINS FORD, INC.	562.56
RUSSO POWER EQUIPMENT	1,014.42
<b>Account Total: Supplies</b>	<b>\$6,200.97</b>
<b>Program Total: Vehicle Serv/Maint Svcs</b>	<b>\$12,750.67</b>
<b>Operations &amp; Maintenance Fund Total</b>	<b>\$3,442,263.96</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Transportation Fund**  
**January 09, 2023**

Vendor Name	Amount
<b>Program: Service Area Direction</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ADVOCATE OCCUPATIONAL HEALTH	2,978.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$2,978.00</b>
<b>Account: Cleaning Services</b>	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	423.28
<b>Account Total: Cleaning Services</b>	<b>\$423.28</b>
<b>Account: Supplies</b>	
1ST AYD CORPORATION	361.78
GRAINGER	55.26
A PARTS WAREHOUSE LLC	10,260.11
PRINT LOOP	859.00
RUSSO POWER EQUIPMENT	1,076.99
WAREHOUSE DIRECT, INC.	2,851.79
<b>Account Total: Supplies</b>	<b>\$15,464.93</b>
<b>Program Total: Service Area Direction</b>	<b>\$18,866.21</b>
<b>Program: Vehicle Operation Services</b>	
<b>Account: Pupil Transportation</b>	
AMERICAN TAXI DISPATCH, INC	44,684.00
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 15	3,549.00
COMMUNITY UNIT SCHOOL DISTRICT 200	3,708.00
GLEN ELLYN DISTRICT 41	1,958.50
GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT 87	2,907.00
ILLINOIS SCHOOL FOR THE DEAF	487.50
P A C E SUBURBAN BUS	438.80
SCHOOLBELL LTD	26,448.00
<b>Account Total: Pupil Transportation</b>	<b>\$84,180.80</b>
<b>Account: Supplies</b>	
JERRY BIGGERS CHEVROLET INC	99.60
ELGIN SHEET METAL COMPANY	400.00
HAWKS AUTO PARTS, INC.	10,043.96
LEACH ENTERPRISES, INC.	21,624.75
MENARDS, INC. RANDALL RD	257.19
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	3,639.62
MSC INDUSTRIAL SUPPLY CO	1,872.51
TRANSCHICAGO TRUCK GROUP	1,341.47
POMP'S TIRE SERVICE INC	9,398.92
RON HOPKINS FORD, INC.	411.83
RUSH TRUCK CENTERS OF ILLINOIS, INC.	10,991.53
UNITY SCHOOL BUS PARTS INC.	426.78
VALLEY HYDRAULIC SERVICE INC	56.21
<b>Account Total: Supplies</b>	<b>\$60,564.37</b>
<b>Program Total: Vehicle Operation Services</b>	<b>\$144,745.17</b>
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
AIRGAS NORTH CENTRAL	1,020.08
BEACON SSI INC.	190.00
KAMMES AUTO & TRUCK REPAIR INC.	2,320.00
REX RADIATOR & WELDING CO	795.00
SAFETY-KLEEN	1,081.46

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Transportation Fund**  
**January 09, 2023**

Vendor Name	Amount
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$5,406.54</b>
<b>Account: Gasoline</b>	
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	180,221.11
<b>Account Total: Gasoline</b>	<b>\$180,221.11</b>
<b>Program Total: Vehicle Servicing &amp; Maint Serv</b>	<b>\$185,627.65</b>
<b>Transportation Fund Total</b>	<b>\$349,239.03</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Tort Immunity & Judgement Fund**  
**January 09, 2023**

Vendor Name	Amount
<b>Program: Other Support Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ANDY FRAIN SERVICES, INC.	21,969.17
VILLAGE OF SO ELGIN	3,219.98
VILLAGE OF STREAMWOOD	1,831.93
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$27,021.08</b>
<b>Program Total: Other Support Services</b>	<b>\$27,021.08</b>
<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$27,021.08</b>