

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
January 23, 2023

Board Action if Required:
January 23, 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

☒

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 23, 2023

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Inventory-Warehouse	
ULINE, INC	7,500.00
Account Total: Inventory-Warehouse	\$7,500.00
Program Total: Assets, Liabs & Lost Revenues	
\$7,500.00	
Assets & Liabilities Fund Total	
\$7,500.00	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 23, 2023

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ABLE NET INC	1,380.00
ADORAMA	544.50
APPLE COMPUTER INC	3,168.00
B&H PHOTO VIDEO	395.12
BSN SPORTS, LLC.	2,868.11
C & A PRINT AND MAIL, LLC	5,453.24
CAROLINA BIOLOGICAL SUPPLY CO	17,839.72
CDW GOVERNMENT, LLC	348.80
HAND2MIND	86.65
BLICK ART MATERIALS	103.86
ELGIN INSTANT PRINT INC	78.00
FRANK COONEY COMPANY	185.40
FUN AND FUNCTION LLC.	434.97
GARVEY'S OFFICE PRODUCTS, INC.	4,677.60
GOPHER SPORT	67.14
GORDON FLESCH COMPANY, INC.	-804,393.63
GRAINGER	2,509.08
GAME ONE	1,530.87
GREAT MINDS PBC	71,907.07
HEINEMANN PUBLISHING	4,207.50
INSIGHT PUBLIC SECTOR INC.	3,928.00
JONES SCHOOL SUPPLY CO., INC.	1,621.00
JW PEPPER	521.42
KIEFER SWIM SHIOP	319.73
LAKESHORE LEARNING MATERIALS	12,196.26
LEGO BRAND RETAIL, INC.	287.90
LENOVO (UNITED STATES) INC.	6,624.00
LEARNING SERVICES INTERNATIONAL, INC.	6,644.00
MATH UNITY, LLC	6,987.20
MEDCO SUPPLY CO	1,425.01
MENARDS, INC. RANDALL RD	134.61
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	-0.01
MONSTER TECHNOLOGY, LLC	1,559.00
MSC INDUSTRIAL SUPPLY CO	83.40
MUSIC & ARTS CENTERS. INC.	12,058.83
NASCO - WI	3,426.26
NATIONAL SCHOOL PRODUCTS	1,897.50
OFFICE DEPOT	1,328.71
ORIENTAL TRADING COMPANY, INC.	173.53
PACE SYSTEMS, INC	244.80
PALOS SPORTS, INC.	3,967.03
PEARSON ASSESSMENTS	281.96
POCKET NURSE	402.94
POLAR ELECTRO INC	656.00
REALLY GOOD STUFF, INC.	2,055.70
SCHOOL HEALTH CORP.	1,289.41
SCHOLASTIC BOOK CLUB	414.00
SCHOLASTIC INC	1,288.34
SCHOOL SPECIALTY, LLC	270.17
SENTINEL TECHNOLOGIES, INC.	35,472.00
SOUND PRODUCTIONS, LLC	425.00
THE CHILDREN'S HEALTH MARKET, INC.	48,541.51
TEXTBOOK WAREHOUSE LLC	292.00
THE MATH LEARNING CENTER	9,742.35

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 23, 2023

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
THINK SOCIAL PUBLISHING, INC.	161.97
THE SENSORY PATH, INC.	550.00
WAREHOUSE DIRECT, INC.	50,787.00
WEST MUSIC COMPANY	384.99
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$-467,953.79
Program Total: Assets, Liabs & Lost Revenues	\$-467,953.79
Program: Elementary School	
Account: Receivable - Medicaid Account	
CAROLINA BIOLOGICAL SUPPLY CO	-0.01
REDHAWK GLOBAL	1,504.79
Account Total: Receivable - Medicaid Account	\$1,504.78
Account: Supplies	
INTER-STATE STUDIO AND PUBLISHING CO.	165.00
JW PEPPER	78.66
LAKESHORE LEARNING MATERIALS	-19.95
OFFICE DEPOT	14,942.86
POSITIVE PROMOTIONS, INC.	902.15
SCHOOL SPECIALTY, LLC	4,446.67
WAREHOUSE DIRECT, INC.	5,749.07
WEST MUSIC COMPANY	112.13
Account Total: Supplies	\$26,376.59
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	1,917.00
Account Total: Copier Paper/Supplies	\$1,917.00
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Program Total: Elementary School	\$29,553.30
Program: Middle School	
Account: Repairs & Maint Services	
THE FITNESS CONNECTION COMPANY	2,570.50
Account Total: Repairs & Maint Services	\$2,570.50
Account: Supplies	
ALPHACARD	2,445.97
JONES SCHOOL SUPPLY CO., INC.	81.05
MUSIC & ARTS CENTERS, INC.	114.40
OFFICE DEPOT	6,475.38
SCHOOL SPECIALTY, LLC	1,771.99
WAREHOUSE DIRECT, INC.	147.52
Account Total: Supplies	\$11,036.31
Account: Non Capitalized Equipment	
SPECIALTY FLOORS INC	6,225.00
Account Total: Non Capitalized Equipment	\$6,225.00
Program Total: Middle School	\$19,831.81

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 23, 2023

Vendor Name	Amount
Program: Early Childhood	
Account: Supplies	
LAKESHORE LEARNING MATERIALS	-31.64
OFFICE DEPOT	670.67
Account Total: Supplies	\$639.03
Program Total: Early Childhood	\$639.03
Program: High School	
Account: Instructional Professional Ser	
JEFF ELLIS AND ASSOCIATES, INC.	210.00
Account Total: Instructional Professional Ser	\$210.00
Account: Repairs & Maint Services	
THE FITNESS CONNECTION COMPANY	268.50
Account Total: Repairs & Maint Services	\$268.50
Account: Printing & Duplicating	
OFFICE DEPOT	26.65
Account Total: Printing & Duplicating	\$26.65
Account: Supplies	
ALLEGRA PRINT & IMAGING	38.50
BLICK ART MATERIALS	0.00
HERFF JONES, INC	10.45
KUTA SOFTWARE LLC	115.00
THE LIFEGUARD STORE INC	86.40
MUSIC THEATRE INTERNATIONAL	2,295.00
OFFICE DEPOT	9,011.66
PRINT LOOP	646.00
SCHOOL SPECIALTY, LLC	688.28
WAREHOUSE DIRECT, INC.	2,551.00
Account Total: Supplies	\$15,442.29
Account: Tech Consumables	
OFFICE DEPOT	763.03
Account Total: Tech Consumables	\$763.03
Account: Copier Paper/Supplies	
OFFICE DEPOT	141.59
Account Total: Copier Paper/Supplies	\$141.59
Account: Tuition	
SPECIALIZED EDUCATION OF ILLINOIS INC.	84,542.40
Account Total: Tuition	\$84,542.40
Program Total: High School	\$101,394.46
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	227.86
Account Total: Supplies	\$227.86
Program Total: Spec. Ed	\$227.86
Program: Vocational Programs	
Account: Supplies	
GRAINGER	-311.60

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 23, 2023

Vendor Name	Amount
Program: Vocational Programs	
Account: Supplies	
OFFICE DEPOT	1,330.47
STATS MEDIC, LLC	1,461.60
Account Total: Supplies	\$2,480.47
Program Total: Vocational Programs	\$2,480.47
Program: Athletic Interscholastic - H S	
Account: Supplies	
KIEFER SWIM SHIOP	244.02
OFFICE DEPOT	218.16
Account Total: Supplies	\$462.18
Program Total: Athletic Interscholastic - H S	\$462.18
Program: Alternative Education	
Account: Supplies	
OFFICE DEPOT	695.20
Account Total: Supplies	\$695.20
Program Total: Alternative Education	\$695.20
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	430.19
Account Total: Supplies	\$430.19
Program Total: Attendance Office	\$430.19
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	424.32
Account Total: Supplies	\$424.32
Program Total: Guidance Services	\$424.32
Program: Record Maintenance Service	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	38.64
OFFICE DEPOT	344.99
Account Total: Supplies	\$383.63
Program Total: Record Maintenance Service	\$383.63
Program: Health Services	
Account: Repairs & Maint Services	
SCHOOL NURSE SUPPLY	1,104.00
Account Total: Repairs & Maint Services	\$1,104.00
Account: Supplies	
OFFICE DEPOT	387.92
Account Total: Supplies	\$387.92
Program Total: Health Services	\$1,491.92
Program: Other Pupil Suppt Services	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 23, 2023

Vendor Name	Amount
Program: Other Pupil Suppt Services	
Account: Communications/Postage	
T-MOBILE USA, INC.	2,149.59
Account Total: Communications/Postage	\$2,149.59
Program Total: Other Pupil Suppt Services	\$2,149.59
Program: Improvement of Instr Services	
Account: Indistrict/Regional Travel	
TRANSPORTATION DEPARTMENT	334.39
Account Total: Indistrict/Regional Travel	\$334.39
Account: Supplies	
HAND2MIND	849.99
OFFICE DEPOT	1,843.43
THE SENSORY PATH, INC.	30.00
Account Total: Supplies	\$2,723.42
Account: Dues & Fees	
PRINT LOOP	315.00
Account Total: Dues & Fees	\$315.00
Program Total: Improvement of Instr Services	\$3,372.81
Program: Mentoring Program	
Account: Supplies	
OFFICE DEPOT	246.92
Account Total: Supplies	\$246.92
Program Total: Mentoring Program	\$246.92
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MIDWEST AUDIO VIDEO SERVICES, INC.	241.24
MUSIC & ARTS CENTERS. INC.	1,709.21
Account Total: Repairs & Maint Services	\$1,950.45
Account: Supplies	
OFFICE DEPOT	21.99
Account Total: Supplies	\$21.99
Program Total: Instr & Curric Dev Servi	\$1,972.44
Program: Instr Staff Prof Development	
Account: Instructional Professional Ser	
ILLINOIS PRINCIPALS ASSOCIATION	550.00
Account Total: Instructional Professional Ser	\$550.00
Program Total: Instr Staff Prof Development	\$550.00
Program: Assessment And Testing	
Account: Supplies	
OFFICE DEPOT	134.84
Account Total: Supplies	\$134.84
Program Total: Assessment And Testing	\$134.84
Program: Board Of Ed Services	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 23, 2023

Vendor Name	Amount
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	82.80
Account Total: Advertising	\$82.80
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	36.00
Account Total: Food Service Food & Supplies	\$36.00
Program Total: Board Of Ed Services	\$118.80
Program: Exec Admin Services	
Account: Supplies	
OFFICE DEPOT	1,347.30
Account Total: Supplies	\$1,347.30
Program Total: Exec Admin Services	\$1,347.30
Program: Office Of The Supernt	
Account: Communications/Postage	
AT&T MOBILITY LLC	47.22
Account Total: Communications/Postage	\$47.22
Account: Supplies	
OFFICE DEPOT	167.24
Account Total: Supplies	\$167.24
Program Total: Office Of The Supernt	\$214.46
Program: Chief Legal Officer	
Account: Supplies	
OFFICE DEPOT	403.72
Account Total: Supplies	\$403.72
Program Total: Chief Legal Officer	\$403.72
Program: Risk Mgmt&Claims Serv Payable	
Account: Legal Services	
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	280.00
Account Total: Legal Services	\$280.00
Program Total: Risk Mgmt&Claims Serv Payable	\$280.00
Program: Office Of The Principal	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	2,193.75
Account Total: Other Tech & Prof Serv	\$2,193.75
Account: Supplies	
HERFF JONES, INC	32.92
Account Total: Supplies	\$32.92
Program Total: Office Of The Principal	\$2,226.67
Program: Deans & Deans Assts	
Account: Supplies	
OFFICE DEPOT	57.09

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 23, 2023

Vendor Name	Amount
Program: Deans & Deans Assts	
Account Total: Supplies	\$57.09
Program Total: Deans & Deans Assts	\$57.09
Program: Management Services	
Account: Supplies	
OFFICE DEPOT	30.99
Account Total: Supplies	\$30.99
Program Total: Management Services	\$30.99
Program: Financial Services	
Account: Supplies	
OFFICE DEPOT	529.41
Account Total: Supplies	\$529.41
Program Total: Financial Services	\$529.41
Program: Security Services	
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	16.00
OFFICE DEPOT	56.09
Account Total: Supplies	\$72.09
Program Total: Security Services	\$72.09
Program: Purchasing Services	
Account: Supplies	
OFFICE DEPOT	269.57
WAREHOUSE DIRECT, INC.	1,892.00
Account Total: Supplies	\$2,161.57
Account: Non Capitalized Equipment	
WAREHOUSE DIRECT, INC.	22,337.00
Account Total: Non Capitalized Equipment	\$22,337.00
Program Total: Purchasing Services	\$24,498.57
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
KAREN A. FOX	6,500.00
TRUSTED TRANSLATIONS, INC	59.50
WAREHOUSE DIRECT, INC.	2,581.75
Account Total: Other Tech & Prof Serv	\$9,141.25
Account: Travel Conf/Workshops	
INSPRA	50.00
Account Total: Travel Conf/Workshops	\$50.00
Account: Advertising	
TOWN SQUARE PUBLICATION LLC	1,570.00
Account Total: Advertising	\$1,570.00
Program Total: School/Com Relations	\$10,761.25
Program: Human Resources	
Account: Other Tech & Prof Serv	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 23, 2023

Vendor Name	Amount
Program: Human Resources	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	2,639.84
GRANT THORNTON LLP	880.99
Account Total: Other Tech & Prof Serv	\$3,520.83
Account: Supplies	
OFFICE DEPOT	515.54
YOU'RE # ONE INC	85.83
Account Total: Supplies	\$601.37
Account: Non Capitalized Equipment	
FRANK COONEY COMPANY	10,000.00
Account Total: Non Capitalized Equipment	\$10,000.00
Program Total: Human Resources	\$14,122.20
Program: HR Payroll System	
Account: Repairs & Maint Services	
KRONOS SAASHR, INC.	26,620.00
Account Total: Repairs & Maint Services	\$26,620.00
Program Total: HR Payroll System	\$26,620.00
Program: Information Services	
Account: Technical Services	
S E P S INC	2,500.00
Account Total: Technical Services	\$2,500.00
Account: Repairs & Maint Services	
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	992.62
GORDON FLESCH COMPANY, INC.	529.18
MARCO TECHNOLOGIES LLC	143.74
SENTINEL TECHNOLOGIES, INC.	90,167.49
T-MOBILE USA, INC.	11,847.00
Account Total: Repairs & Maint Services	\$103,680.03
Account: Communications/Postage	
BIRCH COMMUNICATIONS LLC	35,834.97
METRONET HOLDINGS LLC	5,252.25
Account Total: Communications/Postage	\$41,087.22
Account: Non Capitalized Equipment	
CDW GOVERNMENT, LLC	7,112.00
GORDON FLESCH COMPANY, INC.	811,494.63
Account Total: Non Capitalized Equipment	\$818,606.63
Program Total: Information Services	\$965,873.88
Educational Fund Total	\$745,643.61

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
January 23, 2023

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account: Other Purchased Services	
TS LIVINGSTON, INC.	405.00
Account Total: Other Purchased Services	\$405.00
Program Total: Instr Staff Prof Development	\$405.00
Program: Special Area Admin Srvs	
Account: Other Tech & Prof Serv	
AXA MARQUEZ	1,612.50
Account Total: Other Tech & Prof Serv	\$1,612.50
Program Total: Special Area Admin Srvs	\$1,612.50
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	48,646.09
Account Total: Pupil Transportation	\$48,646.09
Program Total: Pupil Transp Services	\$48,646.09
Program: Food Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	2,268.23
Account Total: Supplies	\$2,268.23
Program Total: Food Services	\$2,268.23
Early Childhood At Risk Fund Total	\$52,931.82

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
January 23, 2023

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
CITY OF ELGIN, ILLINOIS	1,410.00
Account Total: Other Tech & Prof Serv	\$1,410.00
Account: Repairs & Maint Services	
EQUIPMENT DEPOT OF ILLINOIS, INC.	114.00
HOBART SERVICE	588.75
ROYAL REFRIGERATION INC	2,484.48
Account Total: Repairs & Maint Services	\$3,187.23
Account: Exterminating	
ABLE PEST CONTROL, INC	1,430.00
Account Total: Exterminating	\$1,430.00
Account: Supplies	
OFFICE DEPOT	317.23
Account Total: Supplies	\$317.23
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	1,441.22
BAKE CRAFTERS FOOD COMPANY	-16,469.76
GET FRESH PRODUCE	4,217.43
GORDON FOOD SERVICE INC	190,502.96
PRAIRIE FARMS DAIRY, INC.	270,284.78
Account Total: Food Service Food & Supplies	\$449,976.63
Program Total: Food Services	\$456,321.09
Food Services Fund Total	\$456,321.09

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
January 23, 2023

Vendor Name	Amount
Program: Elementary School	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	92,430.00
Account Total: Other Tech & Prof Serv	\$92,430.00
Account: Supplies	
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	-58.77
Account Total: Supplies	\$-58.77
Program Total: Elementary School	\$92,371.23
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
ACADEMIC ENTERTIANMENT INC	3,695.00
Account Total: Instructional Professional Ser	\$3,695.00
Account: Other Tech & Prof Serv	
CHICAGO WOLVES HOCKEY TEAM	323.00
Account Total: Other Tech & Prof Serv	\$323.00
Account: Supplies	
SCHOOL SPECIALTY, LLC	1,337.77
Account Total: Supplies	\$1,337.77
Program Total: REMEDIAL PROGRAMS	\$5,355.77
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
ACTION BASED LEARNING	7,300.00
Account Total: Other Tech & Prof Serv	\$7,300.00
Program Total: Instr Staff Prof Development	\$7,300.00
Program: Community Services	
Account: Supplies	
OFFICE DEPOT	162.32
SCHOOL SPECIALTY, LLC	125.26
Account Total: Supplies	\$287.58
Program Total: Community Services	\$287.58
Program:	
Account: Travel Conf/Workshops	
CONSCIOUS DISCIPLINE	819.00
Account Total: Travel Conf/Workshops	\$819.00
Program Total:	\$819.00
Federal Fund Grants Fund Total	\$106,133.58

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
January 23, 2023

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
SCHOOL SPECIALTY, LLC	52.66
TEXTBOOK WAREHOUSE LLC	414.74
Account Total: Supplies	\$467.40
Program Total: Bilingual	\$467.40
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
DRC/CTB	1,104.00
Account Total: Other Tech & Prof Serv	\$1,104.00
Program Total: Instr Staff Prof Development	\$1,104.00
Program: Assessment And Testing	
Account: Other Tech & Prof Serv	
DRC/CTB	30,305.20
Account Total: Other Tech & Prof Serv	\$30,305.20
Program Total: Assessment And Testing	\$30,305.20
Program: Special Area Admin Srvs	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	1,960.00
Account Total: Other Tech & Prof Serv	\$1,960.00
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	1,072.78
Account Total: Communications/Postage	\$1,072.78
Account: Supplies	
OFFICE DEPOT	1,551.26
Account Total: Supplies	\$1,551.26
Program Total: Special Area Admin Srvs	\$4,584.04
Bilingual Fund Total	\$36,460.64

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
January 23, 2023

Vendor Name	Amount
Program: CSP Moving On & Transition	
Account: Supplies	
OFFICE DEPOT	518.17
ORIENTAL TRADING COMPANY, INC.	-8.68
Account Total: Supplies	\$509.49
Program Total: CSP Moving On & Transition	\$509.49
Program: Guidance Services	
Account: Other Tech & Prof Serv	
VIRTUOSO EDUCATION CONSULTING, LLC	16,375.00
Account Total: Other Tech & Prof Serv	\$16,375.00
Program Total: Guidance Services	\$16,375.00
Program: Psychological Services	
Account: Other Tech & Prof Serv	
MAXIM HEALTHCARE SERVICES	12,240.00
Account Total: Other Tech & Prof Serv	\$12,240.00
Program Total: Psychological Services	\$12,240.00
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
CAREERSTAFF UNLIMITED, LLC	850.00
CHERYL LIPKIE	1,596.00
MARIA T. RODRIGUEZ	2,072.00
SUNBELT STAFFING LLC	2,160.00
Account Total: Other Tech & Prof Serv	\$6,678.00
Program Total: Speech Pathology	\$6,678.00
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
IAASE	180.00
Account Total: Other Tech & Prof Serv	\$180.00
Account: Travel Conf/Workshops	
CLOSING THE GAP, INC.	1,450.00
Account Total: Travel Conf/Workshops	\$1,450.00
Program Total: Instr Staff Prof Development	\$1,630.00
Program: Special Area Admin Srvs	
Account: Instructional Professional Ser	
5 STAR INTERPRETING CHICAGO, LLC	24,592.00
STRIVE FOR INDEPENDENCE, INC.	870.00
Account Total: Instructional Professional Ser	\$25,462.00
Account: Printing & Duplicating	
OFFICE DEPOT	353.85
Account Total: Printing & Duplicating	\$353.85
Account: Supplies	
OFFICE DEPOT	135.54
Account Total: Supplies	\$135.54

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
January 23, 2023

Vendor Name	Amount
Program Total: Special Area Admin Srvs	\$25,951.39
Program: Payments for Spec Ed services	
Account: Tuition	
CORE ACADEMY	31,258.04
BRITTEN SCHOOL	22,402.60
THE COVE SCHOOL, INC.	21,838.24
FAMILY GUIDANCE CENTERS, INC.	8,959.64
FOX TECH CENTER	21,120.96
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	53,809.52
LITTLE FRIENDS, INC.	7,324.52
LITTLE CITY FOUNDATION	17,745.40
MARKLUND DAY SCHOOL	26,173.80
MENTA ACADEMY HILLSIDE	27,873.89
NORTHWEST ACADEMY	12,932.28
OCONOMOWOC DEVELOPMENTAL TRAINING	17,422.57
P A C T T LEARNING CENTER	5,153.25
PARKLAND PREPARATORY ACADEMY, INC.	150,943.34
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	4,261.35
SHRUB OAK INTERNATIONAL SCHOOL, LLC	44,641.25
Account Total: Tuition	\$473,860.65
Program Total: Payments for Spec Ed services	\$473,860.65
Special Education Fund Total	\$537,244.53

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
January 23, 2023

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
BHFX, LLC	7.50
IMEG CORP	39,043.00
MECHANICAL SERVICES ASSOC CORP	253,153.02
NORTHWEST CONTRACTORS, INC.	436,437.40
WEAVER HOLDINGS, LLC	3,313.60
Account Total: Buildings	\$731,954.52
Program Total: Facility Acq & Constr Srv	\$731,954.52
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
ALARM DETECTION SYSTEMS, INC.	990.00
BARCOM SECURITY	114.00
SECURITAS ELECTRONIC SECURITY, INC.	695.61
VEGITATION, LLC	2,958.00
Account Total: Other Tech & Prof Serv	\$4,757.61
Account: Repairs & Maint Services	
ESSENTIAL WATER TECHNOLOGIES, LLC	405.54
ABM INDUSTRY GROUPS, LLC (DBA)	44,248.09
Account Total: Repairs & Maint Services	\$44,653.63
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	14,476.49
VILLAGE OF HOFFMAN ESTATES	1,077.69
VILLAGE OF SO ELGIN	6,160.56
Account Total: Water/Sewer	\$21,714.74
Account: Supplies	
FILTER SERVICES, INC	22,117.39
OFFICE DEPOT	350.99
Account Total: Supplies	\$22,468.38
Account: Natural Gas	
NICOR GAS	241.59
Account Total: Natural Gas	\$241.59
Account: Electricity	
COMMONWEALTH EDISON COMPANY	234.87
DIRECT ENERGY BUSINESS	44,576.60
Account Total: Electricity	\$44,811.47
Program Total: Plant Oper & Maint Srv	\$138,647.42
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
WASTE MANAGEMENT OF ILLINOIS, INC.	25,789.72
Account Total: Sanitation Services	\$25,789.72
Account: Repairs & Maint Services	
AUTOMATIC BUILDING CONTROLS,LLC.	937.50
CINTAS CORP. 2	19,009.38
CITY OF ELGIN DEP OF COMM DEV	4,800.00
COVE REMEDIATION LLC	8,435.00
DEFRANCO PLUMBING, INC	41,454.36
ESSCOE, LLC	101,546.01

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
January 23, 2023

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Repairs & Maint Services	
ESSENTIAL WATER TECHNOLOGIES, LLC	5,252.17
PREMISTAR-NORTH	22,251.58
MENARDS, INC. RANDALL RD	114.85
PARTITION PROS, INC.	2,157.00
RAPID RECOVERY	-1,000.00
SHAW INDUSTRIES, INC.	8,801.70
SPECIALTY FLOORS INC	1,750.00
STATE FIRE MARSHAL	1,750.00
SCHINDLER ELEVATOR CORPORATION	1,598.57
TIDWELL ROOFING & SHEET METAL	7,268.00
T & J PLUMBING, INC.	18,742.36
WEAVER HOLDINGS, LLC	3,192.00
Account Total: Repairs & Maint Services	\$248,060.48
Account: Contract Cleaning	
ABM INDUSTRY GROUPS, LLC (DBA)	226,708.66
Account Total: Contract Cleaning	\$226,708.66
Account: Exterminating	
ABLE PEST CONTROL, INC	1,950.00
Account Total: Exterminating	\$1,950.00
Account: Supplies	
ACE HARDWARE COMPANY	484.62
ANDERSON LOCK	12,074.35
AQUA PURE ENTERPRISES, INC.	6,700.91
BANNER PLUMBING SUPPLY COMPANY LLC	1,326.42
FILTER SERVICES, INC	0.00
FLOLO CORP	4,024.98
GFS SUPPLY, INC.	438.84
GRAINGER	2,556.00
HALOGEN SUPPLY	669.00
IMBERT INTERNATIONAL, INC.	169.44
HOME DEPOT	4,721.65
KIMBALL MIDWEST	3,076.00
MCMASTER CARR SUPPLY CO	826.20
MENARDS, INC. HANOVER PARK	632.27
MENARDS, INC. RANDALL RD	136.74
MENARDS WEST CHICAGO	145.75
MEYER CO PLUMBING & PIPING SUPPLIES	30.91
PITTSBURGH PAINT	1,648.69
PORTER ATHLETIC	47.30
SHERWIN WILLIAMS-ELGIN	935.11
SIGNARAMA	3,059.25
THERMOSYSTEMS, INC.	3,580.34
WAREHOUSE DIRECT, INC.	139.00
WEST SIDE ELECTRIC	4,650.93
Account Total: Supplies	\$52,074.70
Account: Custodial Supplies	
WAREHOUSE DIRECT, INC.	15,393.87
Account Total: Custodial Supplies	\$15,393.87
Account: Non Capitalized Equipment	
ESSCOE, LLC	10,487.49

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
January 23, 2023

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account Total: Non Capitalized Equipment	\$10,487.49
Program Total: Blding Care/Upkeep Service	\$580,464.92
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
GERTZEN WATER MANAGEMENT CO	2,115.60
KCG MANAGEMENT LLC	6,488.86
TNT LANDSCAPE CONSTRUCTION INC.	3,529.32
Account Total: Repairs & Maint Services	\$12,133.78
Account: Supplies	
ALLIED ASPHALT PAVING	180.60
BITTNER'S SPRAY EQUIPMENT	1,476.00
CURRAN CONTRACTING CO	1,055.55
GRAINGER	718.92
HOLCIM - MAMR, INC.	228.63
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	626.55
MENARDS, INC. HANOVER PARK	1,526.58
MENARDS, INC. RANDALL RD	1,454.13
MIDWEST GROUNDCOVERS LLC	86.65
WELCH BROTHERS INC	194.61
Account Total: Supplies	\$7,548.22
Program Total: Grounds Care/Upkeep Serv	\$19,682.00
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
MITCHELL 1	209.58
POMP'S TIRE SERVICE INC	682.20
RON HOPKINS FORD, INC.	586.10
Account Total: Repairs & Maint Services	\$1,477.88
Account: Supplies	
AHW LLC	454.23
AUTO TRUCK, INC	723.09
BATTERY SERVICE CORP	84.60
BUMPER TO BUMPER	193.09
BUCKEYE POWER SALES CO., INC.	118.33
CARQUEST OF ELGIN	-14.38
CASEY EQUIPMENT CO INC	728.84
HAWKS AUTO PARTS, INC.	113.76
HYDROTEX PARTNERS, LTD.	3,554.17
RALPH HELM INC	151.70
RON HOPKINS FORD, INC.	208.00
RUSSO POWER EQUIPMENT	2,482.76
TERMINAL SUPPLY INC.	888.98
UNITED LABORATORIES INC	914.06
Account Total: Supplies	\$10,601.23
Program Total: Vehicle Serv/Maint Srvs	\$12,079.11
Operations & Maintenance Fund Total	\$1,482,827.97

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
January 23, 2023

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
ADVOCATE OCCUPATIONAL HEALTH	5,411.00
Account Total: Other Tech & Prof Serv	\$5,411.00
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	210.04
Account Total: Cleaning Services	\$210.04
Account: Supplies	
1ST AYD CORPORATION	241.84
GRAINGER	78.72
A PARTS WAREHOUSE LLC	117.00
WAREHOUSE DIRECT, INC.	679.78
Account Total: Supplies	\$1,117.34
Program Total: Service Area Direction	\$6,738.38
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	33,760.00
BESTWAY CHARTER TRANSPORTATION	412.50
SCHOOLBELL LTD	21,738.00
Account Total: Pupil Transportation	\$55,910.50
Account: Supplies	
RONALD L. BICKEL	1,625.95
HAWKS AUTO PARTS, INC.	4,851.59
LEACH ENTERPRISES, INC.	4,782.47
MENARDS, INC. RANDALL RD	166.55
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	2,279.25
POMP'S TIRE SERVICE INC	4,488.07
RUSH TRUCK CENTERS OF ILLINOIS, INC.	4,641.63
UNITY SCHOOL BUS PARTS INC.	694.75
Account Total: Supplies	\$23,530.26
Program Total: Vehicle Operation Services	\$79,440.76
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
CINTAS CORP. 2	263.95
KAMMES AUTO & TRUCK REPAIR INC.	2,880.00
SAFETY-KLEEN	1,230.81
Account Total: Repairs & Maint Services	\$4,374.76
Account: Gasoline	
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	91,594.15
Account Total: Gasoline	\$91,594.15
Program Total: Vehicle Servicing & Maint Serv	\$95,968.91
Transportation Fund Total	\$182,148.05

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
January 23, 2023

Vendor Name	Amount
Program: Other Support Services	
Account: Other Tech & Prof Serv	
ANDY FRAIN SERVICES, INC.	1,770.93
Account Total: Other Tech & Prof Serv	\$1,770.93
Program Total: Other Support Services	\$1,770.93
Tort Immunity & Judgement Fund Total	\$1,770.93