

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
February 13, 2023

Board Action if Required:
February 13, 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
Educational Fund
February 13, 2023

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ABT ELECTRONICS, INC.	634.00
ACCESS FLOOR SYSTEMS	17,863.99
ADORAMA	269.95
ALPHACARD	4,442.87
APPLE COMPUTER INC	18,878.00
BARNES & NOBLE	709.95
IDVILLE	1,583.44
B M I SUPPLY	5,850.00
BOUND TO STAY BOUND BOOKS INC	2,446.62
BRIGHT WHITE PAPER	299.00
CDW GOVERNMENT, LLC	9,532.82
CORWIN PRESS INC	384.45
DEMCO	6,287.54
DEMOULIN BROTHERS & COMPANY	26,311.10
BLICK ART MATERIALS	186.90
DISCOUNT SCHOOL SUPPLY	575.05
EAI EDUCATION	204.80
EXPRESS COMPUTER SYSTEMS	22,621.00
FLAGHOUSE INC	2,143.60
FOLLETT SCHOOL SOLUTIONS INC	27,686.33
FRANK COONEY COMPANY	14,092.10
FULL COMPASS SYSTEMS LTDFBB	4,464.25
GARVEY'S OFFICE PRODUCTS, INC.	3,945.12
GOPHER SPORT	1,031.43
GRAINGER	581.68
GAME ONE	4,547.10
GREAT MINDS PBC	5,339.07
HEINEMANN PUBLISHING	1,993.00
HERFF JONES, INC	132.50
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	557.60
HPS LLC	685.00
HUBERT COMPANY LLC	553.67
INSIGHT PUBLIC SECTOR INC.	12,353.00
JONES SCHOOL SUPPLY CO., INC.	267.31
JW PEPPER	75.24
KAPLAN EARLY LEARNING CO.	682.10
KIEFER SWIM SHIOP	244.25
LAKE COOK DISTRIBUTORS INC	430.00
LAKESHORE LEARNING MATERIALS	8,588.72
LA LIBRERIA INC	7,907.02
LECTORUM PUBLICATIONS INC	411.10
LECTURA, INC.	2,150.00
MACKIN BOOK COMPANY	2,187.21
MARZANO RESEARCH LABORATORY	1,189.20
MASTER TEACHER, INC	707.00
MEDCO SUPPLY CO	684.82
MONSTER TECHNOLOGY, LLC	3,504.00
MUSIC & ARTS CENTERS. INC.	5,940.49
NASCO - WI	1,804.56
NATIONAL SCHOOL PRODUCTS	1,707.75
NEW PRECISION TECHNOLOGY LLC	92.85
NWC BODY WORKS, INC.	3,047.34
OFFICE DEPOT	1,697.21
ORIENTAL TRADING COMPANY, INC.	519.51

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 13, 2023

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
PACE SYSTEMS, INC	1,552.90
PACIFIC LEARNING, INC.	2,172.50
PALOS SPORTS, INC.	1,023.22
PAR INC	475.86
PEARSON ASSESSMENTS	1,587.39
PERMABOUND	417.74
POLAR ELECTRO INC	190.00
REALLY GOOD STUFF, INC.	370.96
RIVERSIDE INSIGHTS	834.90
SCHOOL HEALTH CORP.	479.98
SCHOLASTIC INC	3,042.15
SCHOLASTIC INC	499.86
SCHOOL HEALTH CORP	234.65
SCHOOL NURSE SUPPLY	1,557.14
SCHOOL SPECIALTY, LLC	4,736.94
SCREENBEAM, INC.	24,632.00
SHIFFLER EQUIPMENT SALES INC	630.05
SUPERIOR TEXT	522.20
TANGIBLE PLAY INC.	1,026.20
TEXTBOOK AGENCY, LLC	555.60
TEXTBOOK WAREHOUSE LLC	4,489.14
THE MATH LEARNING CENTER	2,054.40
THERAPRO INC	682.00
SOARING EAGLES ACADEMY	-0.36
WARDS NATURAL SCIENCE ESTABLISHMENT INC	1,298.73
WAREHOUSE DIRECT, INC.	22,035.42
WESTERN PSYCHOLOGICAL SERVICES	2,745.60
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$323,082.47
Account: Medical Insurance	
COMBINED INS. CO OF AMERICA	48,488.92
GRANT THORNTON LLP	10,845.00
Account Total: Medical Insurance	\$59,333.92
Program Total: Assets, Liabs & Lost Revenues	\$382,416.39
Program: Elementary School	
Account: Receivable - Medicaid Account	
HOUCHEN BINDERY LTD	26,515.50
Account Total: Receivable - Medicaid Account	\$26,515.50
Account: Supplies	
COLEMAN SCHOOL	1,038.00
HORIZON ELEMENTARY SCHOOL	1,730.50
INTER-STATE STUDIO AND PUBLISHING CO.	455.00
JONES SCHOOL SUPPLY CO., INC.	13.37
LAKESHORE LEARNING MATERIALS	-4.90
OFFICE DEPOT	17,822.36
ORIENTAL TRADING COMPANY, INC.	-235.24
OTTER CREEK SCHOOL	1,905.70
SCHOOL SPECIALTY, LLC	12,893.12
SUCCESS BY DESIGN, INC	680.00
VERITIV OPERATING COMPANY	12,857.30
WAKOH WEAR INC	725.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 13, 2023

Vendor Name	Amount
Program: Elementary School	
Account: Supplies	
WAREHOUSE DIRECT, INC.	2,734.90
WEST MUSIC COMPANY	43.61
Account Total: Supplies	\$52,658.72
Account: Copier Paper/Supplies	
SCHOOL SPECIALTY, LLC	27.72
VERITIV OPERATING COMPANY	4,941.60
Account Total: Copier Paper/Supplies	\$4,969.32
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Program Total: Elementary School	\$83,898.47
Program: Middle School	
Account: Receivable - Medicaid Account	
HOUCHEN BINDERY LTD	879.50
Account Total: Receivable - Medicaid Account	\$879.50
Account: Repairs & Maint Services	
THE FITNESS CONNECTION COMPANY	156.50
Account Total: Repairs & Maint Services	\$156.50
Account: Supplies	
IDVILLE	279.12
BLICK ART MATERIALS	-0.09
MUSIC & ARTS CENTERS. INC.	0.00
OFFICE DEPOT	2,056.95
PALOS SPORTS, INC.	54.98
PASTA MIA BARTLETT	2,253.89
SCHOOL SPECIALTY, LLC	536.18
VERITIV OPERATING COMPANY	2,692.50
WAREHOUSE DIRECT, INC.	515.50
Account Total: Supplies	\$8,389.03
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	4,260.00
Account Total: Copier Paper/Supplies	\$4,260.00
Program Total: Middle School	\$13,685.03
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	-66.41
SCHOOL SPECIALTY, LLC	412.10
Account Total: Supplies	\$345.69
Program Total: Early Childhood	\$345.69
Program: High School	
Account: Receivable - Medicaid Account	
HOUCHEN BINDERY LTD	299.25
TEXTBOOK WAREHOUSE LLC	-131.60
Account Total: Receivable - Medicaid Account	\$167.65

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 13, 2023

Vendor Name	Amount
Program: High School	
Account: Instructional Professional Ser	
JEFF ELLIS AND ASSOCIATES, INC.	280.00
Account Total: Instructional Professional Ser	\$280.00
Account: Cleaning Services	
MARBERRY CLEANERS & LAUNDERERS	746.00
Account Total: Cleaning Services	\$746.00
Account: Repairs & Maint Services	
THE FITNESS CONNECTION COMPANY	443.00
Account Total: Repairs & Maint Services	\$443.00
Account: Pupil Transportation	
BESTWAY CHARTER TRANSPORTATION	4,406.00
LARKIN HIGH SCHOOL TREASURER	2,969.90
SOUTH ELGIN HIGH SCHOOL	1,000.00
Account Total: Pupil Transportation	\$8,375.90
Account: Printing & Duplicating	
ELGIN INSTANT PRINT INC	623.20
Account Total: Printing & Duplicating	\$623.20
Account: Supplies	
BAKER BETTIE, LLC	1,300.00
BARTLETT SPORTS	1,560.00
CDW GOVERNMENT, LLC	409.00
BLICK ART MATERIALS	175.35
GOPHER SPORT	-529.00
ILLINOIS MUSIC EDUCATION ASSOCIATION	120.00
NEW PRECISION TECHNOLOGY LLC	18.11
OFFICE DEPOT	6,201.09
SCHOOL SPECIALTY, LLC	10,603.07
VERITIV OPERATING COMPANY	5,112.00
Account Total: Supplies	\$24,969.62
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	6,816.00
Account Total: Copier Paper/Supplies	\$6,816.00
Account: Addl/Repl Capital Equipment	
CROWN GYM MATS	8,412.50
Account Total: Addl/Repl Capital Equipment	\$8,412.50
Account: Tuition	
ELGIN COMMUNITY COLLEGE	6,534.00
OMBUDSMAN	23,857.50
Account Total: Tuition	\$30,391.50
Account: Non Capitalized Equipment	
T.W. PROMOTIONS, INC.	13,050.00
Account Total: Non Capitalized Equipment	\$13,050.00
Program Total: High School	\$94,275.37
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	298.77
SCHOOL SPECIALTY, LLC	92.47

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Bill Listing by Account for Vendors
Educational Fund
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Vendor Name	Amount
Program: Spec. Ed	
Account Total: Supplies	\$391.24
Program Total: Spec. Ed	\$391.24
Program: Home Bound Program	
Account: Instructional Professional Ser	
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	6,939.04
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	391.72
PRESENCE SAINT JOSEPH HOSPITAL	111.92
STREAMWOOD BEHAVIORIAL HEALTH	475.66
Account Total: Instructional Professional Ser	\$7,918.34
Program Total: Home Bound Program	\$7,918.34
Program: Vocational Programs	
Account: Repairs & Maint Services	
ELGIN COMMUNITY COLLEGE	360.00
Account Total: Repairs & Maint Services	\$360.00
Account: Pupil Transportation	
BESTWAY CHARTER TRANSPORTATION	950.00
Account Total: Pupil Transportation	\$950.00
Account: Indistrict/Regional Travel	
SPARE WHEELS TRANSPORT., INC	595.00
Account Total: Indistrict/Regional Travel	\$595.00
Account: Travel Conf/Workshops	
INTERNATIONAL BACCALAUREATE ORGANIZATION	450.00
Account Total: Travel Conf/Workshops	\$450.00
Account: Supplies	
GILMORE MARKETING CONCEPTS, INC	260.97
INFINITY TRANSPORTATION MANAGEMENT LLC	973.20
OFFICE DEPOT	444.68
Account Total: Supplies	\$1,678.85
Program Total: Vocational Programs	\$4,033.85
Program: Athletic Interscholastic - M S	
Account: Other Tech & Prof Serv	
CANTON MIDDLE SCHOOL	2,000.00
Account Total: Other Tech & Prof Serv	\$2,000.00
Account: Supplies	
GOPHER SPORT	-93.02
PRINT LOOP	1,960.00
Account Total: Supplies	\$1,866.98
Program Total: Athletic Interscholastic - M S	\$3,866.98
Program: Athletic Interscholastic - H S	
Account: Other Tech & Prof Serv	
SOUTH ELGIN HIGH SCHOOL	25,000.00
Account Total: Other Tech & Prof Serv	\$25,000.00
Account: Repairs & Maint Services	

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Vendor Name	Amount
Program: Athletic Interscholastic - H S	
Account: Repairs & Maint Services	
RIDDELL ALL AMERICAN	30,070.25
Account Total: Repairs & Maint Services	\$30,070.25
Account: Supplies	
GIPPER MEDIA, INC.	450.00
GAME ONE	2.98
OFFICE DEPOT	258.06
Account Total: Supplies	\$711.04
Program Total: Athletic Interscholastic - H S	\$55,781.29
Program: Bilingual	
Account: Supplies	
OFFICE DEPOT	257.95
SCHOOL SPECIALTY, LLC	22.40
Account Total: Supplies	\$280.35
Program Total: Bilingual	\$280.35
Program: Alternative Education	
Account: Supplies	
OFFICE DEPOT	751.79
Account Total: Supplies	\$751.79
Program Total: Alternative Education	\$751.79
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	171.24
Account Total: Supplies	\$171.24
Program Total: Attendance Office	\$171.24
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	341.01
Account Total: Supplies	\$341.01
Program Total: Guidance Services	\$341.01
Program: Record Maintenance Service	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	40.21
OFFICE DEPOT	432.09
Account Total: Supplies	\$472.30
Program Total: Record Maintenance Service	\$472.30
Program: Health Services	
Account: Other Tech & Prof Serv	
AMERICAN HOME HEALTH CORPORATION	6,532.25
ARLINGDALE HEALTHCARE INC	48,649.75
CINTAS CORP. 2	6,798.33
ELGIN COMMUNITY COLLEGE	2,772.00
MYLIFE, LLC	4,183.56

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 13, 2023

Vendor Name	Amount
Program: Health Services	
Account Total: Other Tech & Prof Serv	\$68,935.89
Account: Repairs & Maint Services	
SCHOOL HEALTH CORP	1,244.61
NUMOTION	1,055.00
Account Total: Repairs & Maint Services	\$2,299.61
Account: Supplies	
OFFICE DEPOT	1,630.39
Account Total: Supplies	\$1,630.39
Account: Non Capitalized Equipment	
NUMOTION	7,119.10
Account Total: Non Capitalized Equipment	\$7,119.10
Program Total: Health Services	\$79,984.99
Program: Other Pupil Suppt Services	
Account: Communications/Postage	
T-MOBILE USA, INC.	2,152.46
Account Total: Communications/Postage	\$2,152.46
Program Total: Other Pupil Suppt Services	\$2,152.46
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
CORWIN PRESS INC	1,500.00
PANORAMA EDUCATION, INC.	120,750.00
Account Total: Instructional Professional Ser	\$122,250.00
Account: Supplies	
CORWIN PRESS INC	-9.36
OFFICE DEPOT	228.11
ORIENTAL TRADING COMPANY, INC.	-117.04
WILLARD SCHOOL	875.00
Account Total: Supplies	\$976.71
Program Total: Improvement of Instr Services	\$123,226.71
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
ACCURATE PIANO	360.00
MUSIC & ARTS CENTERS. INC.	1,828.50
Account Total: Repairs & Maint Services	\$2,188.50
Account: Supplies	
OFFICE DEPOT	258.78
RAINBOW SYMPHONY, INC.	14,067.74
Account Total: Supplies	\$14,326.52
Program Total: Instr & Curric Dev Servi	\$16,515.02
Program: Library	
Account: Library Materials	
FOLLETT SCHOOL SOLUTIONS INC	913.36
LECTORUM PUBLICATIONS INC	4.74

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 13, 2023

Vendor Name	Amount
Program: Library	
Account Total: Library Materials	\$918.10
Program Total: Library	\$918.10
Program: Assessment And Testing	
Account: Supplies OFFICE DEPOT	306.97
Account Total: Supplies	\$306.97
Program Total: Assessment And Testing	\$306.97
Program: Board Of Ed Services	
Account: Advertising THE DAILY HERALD	765.90
Account Total: Advertising	\$765.90
Program Total: Board Of Ed Services	\$765.90
Program: Exec Admin Services	
Account: Instructional Professional Ser POWERSCHOOL GROUP LLC	83,420.35
Account Total: Instructional Professional Ser	\$83,420.35
Account: Other Tech & Prof Serv TRUSTED TRANSLATIONS, INC	160.00
Account Total: Other Tech & Prof Serv	\$160.00
Account: Supplies AMERICAN SCHOOL COUNSELOR ASSOCIATION	59.85
IGNA SIGNS AND GRAPHICS	94.00
OFFICE DEPOT	132.00
PRINT LOOP	45.00
Account Total: Supplies	\$330.85
Program Total: Exec Admin Services	\$83,911.20
Program: Office Of The Supernt	
Account: Other Tech & Prof Serv ALIGNMENT COLLABORATIVE FOR EDUCATION	88,000.00
Account Total: Other Tech & Prof Serv	\$88,000.00
Account: Dues & Fees ELGIN AREA CHAMBER OF COMMERCE	1,000.00
Account Total: Dues & Fees	\$1,000.00
Program Total: Office Of The Supernt	\$89,000.00
Program: Chief Legal Officer	
Account: Supplies OFFICE DEPOT	450.50
Account Total: Supplies	\$450.50
Program Total: Chief Legal Officer	\$450.50
Program: Risk Mgmt&Claims Serv Payable	
Account: Legal Services GRAY MILLER PERSH LLP	85.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 13, 2023

Vendor Name	Amount
Program: Risk Mgmt&Claims Serv Payable	
Account: Legal Services	
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	297.00
Account Total: Legal Services	\$382.00
Program Total: Risk Mgmt&Claims Serv Payable	\$382.00
Program: Office Of The Principal	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	3,390.15
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC.0	5,209.50
Account Total: Other Tech & Prof Serv	\$8,599.65
Program Total: Office Of The Principal	\$8,599.65
Program: Deans & Deans Assts	
Account: Supplies	
OFFICE DEPOT	41.62
Account Total: Supplies	\$41.62
Program Total: Deans & Deans Assts	\$41.62
Program: Financial Services	
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	7,280.00
CONNECT SEARCH LLC	3,900.00
Account Total: Other Tech & Prof Serv	\$11,180.00
Account: Supplies	
OFFICE DEPOT	678.75
Account Total: Supplies	\$678.75
Program Total: Financial Services	\$11,858.75
Program: Security Services	
Account: Supplies	
CINTAS CORP. 2	1,916.55
HINCKLEY SPRINGS WATER COMPANY	92.28
Account Total: Supplies	\$2,008.83
Program Total: Security Services	\$2,008.83
Program: Purchasing Services	
Account: Other Tech & Prof Serv	
BONFIRE INTERACTIVE LTD.	21,000.00
Account Total: Other Tech & Prof Serv	\$21,000.00
Account: Repairs & Maint Services	
EQUIPMENT DEPOT OF ILLINOIS, INC.	465.98
WAREHOUSE DIRECT, INC.	210.69
Account Total: Repairs & Maint Services	\$676.67
Account: Supplies	
CINTAS CORP. 2	40.00
OFFICE DEPOT	149.94
PITNEY BOWES PURCHASE POWER	1,885.82
Account Total: Supplies	\$2,075.76

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 13, 2023

Vendor Name	Amount
Program: Purchasing Services	
Account: Freight In/Shipping	
FEDERAL EXPRESS CORP	388.77
VERITIV OPERATING COMPANY	280.50
Account Total: Freight In/Shipping	\$669.27
Program Total: Purchasing Services	\$24,421.70
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
CREATIVE ENTOURAGE AGENCY, LLC	1,623.52
Account Total: Other Tech & Prof Serv	\$1,623.52
Account: Awards and Banquets	
ELGIN AREA CHAMBER OF COMMERCE	60.00
Account Total: Awards and Banquets	\$60.00
Account: Supplies	
OFFICE DEPOT	411.07
Account Total: Supplies	\$411.07
Account: Dues & Fees	
THE DAILY HERALD	453.40
NATIONAL SCHOOL PUBLIC RELATIONS ASSN	205.00
Account Total: Dues & Fees	\$658.40
Program Total: School/Com Relations	\$2,752.99
Program: Human Resources	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	3,965.28
MICROSYSTEMS, INC.	25,392.70
Account Total: Other Tech & Prof Serv	\$29,357.98
Account: Awards and Banquets	
AWARD CONCEPTS INC.	407.64
LIBERTY ELEMENTARY SCHOOL	70.00
Account Total: Awards and Banquets	\$477.64
Account: Supplies	
OFFICE DEPOT	63.85
Account Total: Supplies	\$63.85
Account: Dues & Fees	
ILLINOIS PRINCIPALS ASSOCIATION	238.62
Account Total: Dues & Fees	\$238.62
Program Total: Human Resources	\$30,138.09
Program: HR Payroll System	
Account: Repairs & Maint Services	
KRONOS SAASHR, INC.	53,240.00
Account Total: Repairs & Maint Services	\$53,240.00
Program Total: HR Payroll System	\$53,240.00
Program: Information Services	
Account: Technical Services	

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Educational Fund
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Vendor Name	Amount
Program: Information Services	
Account: Technical Services	
PACE SYSTEMS, INC	13,333.33
S E P S	1,424.44
Account Total: Technical Services	\$14,757.77
Account: Other Tech & Prof Serv	
UNIFIED BUSINESS SOLUTIONS, LLC	4,095.00
Account Total: Other Tech & Prof Serv	\$4,095.00
Account: Repairs & Maint Services	
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	992.62
GORDON FLESCH COMPANY, INC.	2,610.59
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	212.04
MARCO TECHNOLOGIES LLC	46,787.05
T-MOBILE USA, INC.	11,630.34
WAREHOUSE DIRECT, INC.	1,111.41
MPS	49,885.36
Account Total: Repairs & Maint Services	\$113,229.41
Account: Communications/Postage	
COMCAST CABLE COMMUNICATIONS, INC.	76,569.07
METRONET HOLDINGS LLC	5,252.25
Account Total: Communications/Postage	\$81,821.32
Account: Non Capitalized Equipment	
ALPHA PRIME COMMUNICATIONS	610.00
Account Total: Non Capitalized Equipment	\$610.00
Program Total: Information Services	\$214,513.50
Program: Other Support Services	
Account: Tuition Reimbursement	
ROCK VALLEY COLLEGE	4,720.13
Account Total: Tuition Reimbursement	\$4,720.13
Program Total: Other Support Services	\$4,720.13
Educational Fund Total	\$1,398,538.45

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
February 13, 2023

Vendor Name	Amount
Program: Early Childhood	
Account: Supplies	
ORIENTAL TRADING COMPANY, INC.	-29.49
Account Total: Supplies	\$-29.49
Program Total: Early Childhood	\$-29.49
Program: Instr Staff Prof Development	
Account: Other Purchased Services	
TS LIVINGSTON, INC.	607.50
Account Total: Other Purchased Services	\$607.50
Program Total: Instr Staff Prof Development	\$607.50
Program: Special Area Admin Srvs	
Account: Other Tech & Prof Serv	
JODY MICHAEL COACHING, INC.	5,000.00
Account Total: Other Tech & Prof Serv	\$5,000.00
Program Total: Special Area Admin Srvs	\$5,000.00
Program: Food Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	1,887.94
Account Total: Supplies	\$1,887.94
Program Total: Food Services	\$1,887.94
Program: Community Services	
Account: Other Tech & Prof Serv	
ONE HOPE UNITED	143,000.00
Account Total: Other Tech & Prof Serv	\$143,000.00
Account: Supplies	
KAPLAN EARLY LEARNING CO.	2,123.00
Account Total: Supplies	\$2,123.00
Program Total: Community Services	\$145,123.00
Early Childhood At Risk Fund Total	\$152,588.95

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
February 13, 2023

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
CITY OF ELGIN, ILLINOIS	16,215.00
Account Total: Other Tech & Prof Serv	\$16,215.00
Account: Repairs & Maint Services	
HOBART SERVICE	163.00
MAJOR APPLIANCE SERVICE INC	386.25
ROYAL REFRIGERATION INC	13,840.96
TYLER TECHNOLOGIES, INC	362.50
Account Total: Repairs & Maint Services	\$14,752.71
Account: Supplies	
FORM PLASTIC COMPANY	1,251.04
OFFICE DEPOT	329.99
WAREHOUSE DIRECT, INC.	452.79
Account Total: Supplies	\$2,033.82
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	10,846.24
GET FRESH PRODUCE	8,189.52
GORDON FOOD SERVICE INC	416,982.83
PRAIRIE FARMS DAIRY, INC.	88,045.08
MARISOL SANTIAGO	150.00
Account Total: Food Service Food & Supplies	\$524,213.67
Account: Dues & Fees	
FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCIATIO	1,750.30
SCHOOL NUTRITION ASSOCIATION	399.00
Account Total: Dues & Fees	\$2,149.30
Program Total: Food Services	\$559,364.50
Food Services Fund Total	\$559,364.50

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
February 13, 2023

Vendor Name	Amount
Program: Vocational Programs	
Account: Other Tech & Prof Serv	
NATIONAL INSTITUTE FOR METALWORKING SKILLS, INC	500.00
Account Total: Other Tech & Prof Serv	\$500.00
Account: Pupil Transportation	
BESTWAY CHARTER TRANSPORTATION	950.00
Account Total: Pupil Transportation	\$950.00
Account: Supplies	
AIRGAS NORTH CENTRAL	445.13
GORDON FOOD SERVICE INC	15,431.29
HAWKS AUTO PARTS, INC.	1,456.64
WELDING INDUSTRIAL SUPPLY CO., INC	339.13
Account Total: Supplies	\$17,672.19
Program Total: Vocational Programs	\$19,122.19
State Fund Grants Fund Total	\$19,122.19

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
February 13, 2023

Vendor Name	Amount
Program: Elementary School	
Account: Instructional Professional Ser	
LEARNING SERVICES INTERNATIONAL, INC.	437,177.17
Account Total: Instructional Professional Ser	\$437,177.17
Account: Other Tech & Prof Serv	
CDW GOVERNMENT, LLC	63,400.00
RIGHT AT SCHOOL, LLC	296,094.00
Account Total: Other Tech & Prof Serv	\$359,494.00
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	12,506.00
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	-58.77
Account Total: Supplies	\$12,447.23
Program Total: Elementary School	\$809,118.40
Program: Middle School	
Account: Supplies	
JOHNSON CONTROLS FIRE PROTECTION LP	105,496.39
Account Total: Supplies	\$105,496.39
Program Total: Middle School	\$105,496.39
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
BRAIN POP LLC	920.00
IMAGINATION THEATER	1,100.00
NO LIMITS N MOTION/WACKY SCHOOLERS, INC.	1,700.00
Account Total: Instructional Professional Ser	\$3,720.00
Account: Other Tech & Prof Serv	
BAKER BETTIE, LLC	3,900.00
ELGIN HISTORY MUSEUM	290.00
ELGIN PUBLIC MUSEUM	240.00
ILLINOIS HOSA	1,500.00
INK WELL SPOKEN	4,810.00
YMCA CAMP DUNCAN	1,000.00
Account Total: Other Tech & Prof Serv	\$11,740.00
Account: Supplies	
INK WELL SPOKEN	195.00
OFFICE DEPOT	2,269.98
ORIENTAL TRADING COMPANY, INC.	9.19
SCHOLASTIC MAGAZINES	869.75
VERITIV OPERATING COMPANY	852.00
Account Total: Supplies	\$4,195.92
Program Total: REMEDIAL PROGRAMS	\$19,655.92
Program: Summer School Programs	
Account: Supplies	
SCHOOL SPECIALTY, LLC	87.31
Account Total: Supplies	\$87.31
Program Total: Summer School Programs	\$87.31
Program: Instr Staff Prof Development	

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
February 13, 2023

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account: Travel Conf/Workshops	
ILLINOIS STATE UNIVERSITY	975.00
Account Total: Travel Conf/Workshops	\$975.00
Account: Supplies	
AMERICAN SCHOOL COUNSELOR ASSOCIATION	631.24
CONSCIOUS DISCIPLINE	228.85
Account Total: Supplies	\$860.09
Program Total: Instr Staff Prof Development	\$1,835.09
Program: Assessment And Testing	
Account: Other Tech & Prof Serv	
JANICE SCHWARZE	4,000.00
Account Total: Other Tech & Prof Serv	\$4,000.00
Program Total: Assessment And Testing	\$4,000.00
Program: Pupil Transp Services	
Account: Pupil Transportation	
SPARE WHEELS TRANSPORT., INC	2,185.00
Account Total: Pupil Transportation	\$2,185.00
Program Total: Pupil Transp Services	\$2,185.00
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:	
Account: Other Tech & Prof Serv	
SHELLEY REESE	2,925.00
Account Total: Other Tech & Prof Serv	\$2,925.00
Account: Travel Conf/Workshops	
BUREAU OF EDUCATION & RESEARCH INC	279.00
ILLINOIS STATE UNIVERSITY	2,222.00
Account Total: Travel Conf/Workshops	\$2,501.00
Program Total:	\$5,426.00
Program: Payments to other gov units (I	
Account: Other Tech & Prof Serv	
CITY OF ELGIN, ILLINOIS	1,820.00
ELGIN COMMUNITY COLLEGE	12,137.35
Account Total: Other Tech & Prof Serv	\$13,957.35
Program Total: Payments to other gov units (I	\$13,957.35
Federal Fund Grants Fund Total	\$965,811.46

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
February 13, 2023

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
CHANGING CHILDREN'S WORLD FOUNDATION	800.00
LAKESHORE LEARNING MATERIALS	208.95
SCHOLASTIC MAGAZINES	442.84
SCHOOL SPECIALTY, LLC	462.52
Account Total: Supplies	\$1,914.31
Program Total: Bilingual	\$1,914.31
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
MONICA GONZALEZ	4,000.00
Account Total: Other Tech & Prof Serv	\$4,000.00
Account: Supplies	
TEXTBOOK WAREHOUSE LLC	-538.20
Account Total: Supplies	\$-538.20
Program Total: Instr Staff Prof Development	\$3,461.80
Program: Special Area Admin Srvs	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	4,375.00
Account Total: Other Tech & Prof Serv	\$4,375.00
Account: Indistrict/Regional Travel	
TRUSTED TRANSLATIONS, INC	538.25
Account Total: Indistrict/Regional Travel	\$538.25
Account: Supplies	
OFFICE DEPOT	513.67
Account Total: Supplies	\$513.67
Program Total: Special Area Admin Srvs	\$5,426.92
Bilingual Fund Total	\$10,803.03

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
February 13, 2023

Vendor Name	Amount
Program: CSP Moving On & Transition	
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	106.00
CENTRAL SCHOOL PROGRAMS	2,266.10
OFFICE DEPOT	582.70
Account Total: Supplies	\$2,954.80
Program Total: CSP Moving On & Transition	\$2,954.80
Program: Attendance and Social Work Srv	
Account: Supplies	
RESONANT EDUCATION, INC.	10,000.00
Account Total: Supplies	\$10,000.00
Program Total: Attendance and Social Work Srv	\$10,000.00
Program: Guidance Services	
Account: Other Tech & Prof Serv	
GORBOLD BEHAVIORAL CONSULTING INC	33,861.25
Account Total: Other Tech & Prof Serv	\$33,861.25
Program Total: Guidance Services	\$33,861.25
Program: Health Services	
Account: Other Tech & Prof Serv	
AMN HEALTHCARE INC	18,502.20
ARLINGDALE HEALTHCARE INC	1,445.00
CENTER FOR PSYCHOLOGICAL SERVICES	6,549.67
Account Total: Other Tech & Prof Serv	\$26,496.87
Program Total: Health Services	\$26,496.87
Program: Speech Pathology	
Account: Teachers Salaries	
MARIA T. RODRIGUEZ	626.00
Account Total: Teachers Salaries	\$626.00
Account: Other Tech & Prof Serv	
CHERYL LIPKIE	2,660.00
MARIA T. RODRIGUEZ	4,662.00
THERAPY TRAVELERS	2,072.00
Account Total: Other Tech & Prof Serv	\$9,394.00
Program Total: Speech Pathology	\$10,020.00
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
IAASE	360.00
Account Total: Other Tech & Prof Serv	\$360.00
Account: Travel Conf/Workshops	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	18,000.00
IAASE	1,750.00
THE MATH LEARNING CENTER	1,800.00
Account Total: Travel Conf/Workshops	\$21,550.00
Program Total: Instr Staff Prof Development	\$21,910.00

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
February 13, 2023

Vendor Name	Amount
Program: Special Area Admin Srvs	
Account: Instructional Professional Ser	
EMBRACE	8,801.70
5 STAR INTERPRETING CHICAGO, LLC	8,340.00
STRIVE FOR INDEPENDENCE, INC.	870.00
Account Total: Instructional Professional Ser	\$18,011.70
Account: Travel Conf/Workshops	
BRANKA BRANDY CARBERY	1,478.40
SANTINA FAVIA	2,128.13
CATALINA VALENTIN	2,128.12
Account Total: Travel Conf/Workshops	\$5,734.65
Program Total: Special Area Admin Srvs	\$23,746.35
Program: Paymts Other Gov Reg Prog	
Account: Tuition	
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	359,694.10
Account Total: Tuition	\$359,694.10
Program Total: Paymts Other Gov Reg Prog	\$359,694.10
Program: Payments for Spec Ed services	
Account: Tuition	
ACACIA ACADEMY	2,847.15
ALEXANDER LEIGH CENTER FOR AUTISM	36,545.24
ALLENDALDE ASSOCIATION	9,170.82
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	173,619.45
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	7,638.48
THE WINSTON KNOLLS SCHOOL	62,338.00
CHILDS VOICE SCHOOL	5,364.18
CHILDREN'S HABILITATION CENTER, INC.	8,183.56
THE COVE SCHOOL, INC.	20,429.44
FAMILY GUIDANCE CENTERS, INC.	16,036.38
GIANT STEPS ILLINOIS, INC.	38,676.96
GLEN OAKS HOSPITAL & MEDICAL CENTER	14,760.72
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	53,809.52
KEMMERER VILLAGE, INC.	3,382.26
LITTLE CITY FOUNDATION	10,647.24
NORTHWEST ACADEMY	40,423.08
PARKLAND PREPARATORY ACADEMY, INC.	152,418.06
SHRUB OAK INTERNATIONAL SCHOOL, LLC	44,641.25
SOARING EAGLES ACADEMY	478.40
Account Total: Tuition	\$701,410.19
Program Total: Payments for Spec Ed services	\$701,410.19
Special Education Fund Total	\$1,190,093.56

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 13, 2023

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
CINTAS CORP. 2	4,820.88
OCCUPATIONAL TRAINING & SUPPLY INC	120.00
Account Total: Technical Services	\$4,940.88
Account: Buildings	
ARCON ASSOCIATES INC	176,998.03
BHFX, LLC	207.50
CARNOW, CONIBEAR & A	6,953.00
HAMPTON, LENZINI & RENWICK, INC.	3,846.25
IMEG CORP	10,015.50
MECHANICAL SERVICES ASSOC CORP	126,179.35
WEAVER HOLDINGS, LLC	12,666.60
Account Total: Buildings	\$336,866.23
Program Total: Facility Acq & Constr Srv	\$341,807.11
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
BARCOM SECURITY	297.00
CENERGISTIC LLC	231,924.50
HAMPTON, LENZINI & RENWICK, INC.	761.25
HINCKLEY SPRINGS WATER COMPANY	825.64
JOHNSON CONTROLS SECURITY SOLUTIONS	450.00
BRIGHTLY SOFTWARE, INC.	23,285.10
SECURITAS ELECTRONIC SECURITY, INC.	689.87
VILLAGE OF HOFFMAN ESTATES	245.00
Account Total: Other Tech & Prof Serv	\$258,478.36
Account: Repairs & Maint Services	
ESSENTIAL WATER TECHNOLOGIES, LLC	405.54
Account Total: Repairs & Maint Services	\$405.54
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	30,001.42
VILLAGE OF BARTLETT WATER	8,326.60
VILLAGE OF HANOVER PARK	944.96
VILLAGE OF HOFFMAN ESTATES	1,285.71
VILLAGE OF SO ELGIN	4,811.27
VILLAGE STREAMWOOD WATER DEPT	4,872.67
Account Total: Water/Sewer	\$50,242.63
Account: Supplies	
FILTER SERVICES, INC	6,786.45
OFFICE DEPOT	1,356.29
Account Total: Supplies	\$8,142.74
Account: Natural Gas	
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	283,994.16
Account Total: Natural Gas	\$283,994.16
Account: Electricity	
COMMONWEALTH EDISON COMPANY	2,152.57
DIRECT ENERGY BUSINESS	199,826.48
Account Total: Electricity	\$201,979.05

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 13, 2023

Vendor Name	Amount
Program Total: Plant Oper & Maint Srv	\$803,242.48
Program: Blding Care/Upkeep Service	
Account: Repairs & Maint Services	
AUTOMATIC BUILDING CONTROLS,LLC.	39,180.42
BAC RESTORATION	1,275.00
BARR MECHANICAL SALES INC	3,193.76
CHAFFE CONSTRUCTION, INC.	3,600.00
CINTAS CORP. 2	2,605.51
COVE REMEDIATION LLC	3,375.00
FOX VALLEY FIRE & SAFETY EQPT	4,351.85
PREMISTAR-NORTH	43,727.25
GRAINGER	-302.00
ILLINOIS TIME RECORDER	5,304.40
LAMP RECYCLERS, INC.	3,485.56
NATIONAL LIFT TRUCK INC	1,085.64
NORTH-WEST DRAPERY SERVICE, INC.	650.00
OCCUPATIONAL TRAINING & SUPPLY INC	299.10
OLSSON ROOFING COMPANY INC	1,868.00
PARTITION PROS, INC.	4,272.20
RAPID RECOVERY	-1,000.00
RYAN FIREPROTECTION, INC	3,447.00
SAFETY-KLEEN	1,034.57
STATE FIRE MARSHAL	200.00
SCHINDLER ELEVATOR CORPORATION	6,635.20
THOMPSON ELEVATOR INSPECTION	476.00
TIDWELL ROOFING & SHEET METAL	300.00
T & J PLUMBING, INC.	17,864.00
TRANE	-4,941.00
UNIVERSAL ASBESTOS REMOVAL INC	21,930.00
WAREHOUSE DIRECT, INC.	2,205.00
WEAVER HOLDINGS, LLC	7,032.60
WEBMARC DOORS	279.35
Account Total: Repairs & Maint Services	\$173,434.41
Account: Supplies	
ACE HARDWARE COMPANY	300.66
AMERICAN TIME & SIGNAL	787.25
AMPERAGE ELECT SUPPLY INC.	97.18
ANDERSON LOCK	7,748.98
AQUA PURE ENTERPRISES, INC.	3,626.40
BANNER PLUMBING SUPPLY COMPANY LLC	3,986.66
BARR MECHANICAL SALES INC	4,292.53
BATTERIES PLUS BULBS	600.16
CARDINAL MIRROR & GLASS CO	386.37
COLUMBIA PIPE & SUPPLY CO	3,605.79
COMMUNICATIONS SUPPLY CORPORATION	1,118.65
FLOLO CORP	5,381.75
GFS SUPPLY, INC.	1,369.59
GRAINGER	6,370.00
GUSTAVE A LARSON COMPANY	3,869.09
HALOGEN SUPPLY	5,595.00
HARRINGTON INDUSTRIAL PLASTICS LLC	850.27
HELIX PROFESSIONAL TOOLS	4,334.00
ILLINOIS BRICK	103.42
ILLINOIS TIME RECORDER	5,464.90
HOME DEPOT	9,056.36

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 13, 2023

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
KIMBALL MIDWEST	2,371.73
MCMASTER CARR SUPPLY CO	940.38
MECOR INC	135.67
MENARDS, INC. HANOVER PARK	2,358.95
MENARDS, INC. RANDALL RD	1,321.96
MENARDS WEST CHICAGO	50.15
MEYER CO PLUMBING & PIPING SUPPLIES	540.53
PHILLIPS AIR COMPRESSOR CHICAGO	456.44
PITTSBURGH PAINT	1,273.81
POLYGEM INC.	625.40
REINKE INTERIOR SUPPLY CO	798.72
SHERWIN WILLIAMS-ELGIN	2,268.28
SHIFFLER EQUIPMENT SALES INC	1,294.96
SIGNARAMA	739.24
THERMOSYSTEMS, INC.	9,037.89
VIKING ELECTRIC	7,914.51
WEST SIDE ELECTRIC	2,991.13
Account Total: Supplies	\$104,064.76
Account: Custodial Supplies	
GRAINGER	997.24
WAREHOUSE DIRECT, INC.	31,746.61
Account Total: Custodial Supplies	\$32,743.85
Account: Non Capitalized Equipment	
ESSCOE, LLC	6,852.90
Account Total: Non Capitalized Equipment	\$6,852.90
Program Total: Blding Care/Upkeep Service	\$317,095.92
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
CUMMINS SALES AND SERVICES	321.36
GRADE RC LLC	2,000.00
TNT LANDSCAPE CONSTRUCTION INC.	4,406.16
VALLEY ENTERPRISES, INC.	9,656.00
Account Total: Repairs & Maint Services	\$16,383.52
Account: Supplies	
ACE HARDWARE COMPANY	27.96
COMPASS MINERALS AMERICA, INC.	21,946.76
HOLCIM - MAMR, INC.	387.34
HOME DEPOT	111.63
MENARDS, INC. HANOVER PARK	248.65
MENARDS, INC. RANDALL RD	747.21
PEERLESS FENCE	120.00
PIONEER ATHLETICS	2,060.64
T C B INDUSTRIES INC	1,084.00
Account Total: Supplies	\$26,734.19
Program Total: Grounds Care/Upkeep Serv	\$43,117.71
Program: Equip Care/Upkeep Serv	
Account: Repairs & Maint Services	
NATIONAL LIFT TRUCK INC	1,206.11

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 13, 2023

Vendor Name	Amount
Program: Equip Care/Upkeep Serv	
Account Total: Repairs & Maint Services	\$1,206.11
Program Total: Equip Care/Upkeep Serv	\$1,206.11
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
CURTIS HARTMAN	100.00
MITCHELL 1	209.58
POMP'S TIRE SERVICE INC	1,047.02
ROADWAY TOWING	90.00
RON HOPKINS FORD, INC.	1,677.44
CHRIS THIELSEN	180.00
Account Total: Repairs & Maint Services	\$3,304.04
Account: Supplies	
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	594.09
BATTERY SERVICE CORP	503.95
BURRIS EQUIPMENT CO.	431.34
CARQUEST OF ELGIN	186.87
HAWKS AUTO PARTS, INC.	341.99
RALPH HELM INC	31.42
RON HOPKINS FORD, INC.	311.85
RUSSO POWER EQUIPMENT	3,295.89
TERMINAL SUPPLY INC.	1,267.74
VALLEY HYDRAULIC SERVICE INC	1,153.58
Account Total: Supplies	\$8,118.72
Program Total: Vehicle Serv/Maint Srvs	\$11,422.76
Operations & Maintenance Fund Total	\$1,517,892.09

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
February 13, 2023

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
ADVOCATE OCCUPATIONAL HEALTH	2,631.00
Account Total: Other Tech & Prof Serv	\$2,631.00
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	316.66
Account Total: Cleaning Services	\$316.66
Account: Supplies	
1ST AYD CORPORATION	242.01
A PARTS WAREHOUSE LLC	4,356.92
RUSSO POWER EQUIPMENT	6,148.27
WAREHOUSE DIRECT, INC.	3,531.02
YOU'RE # ONE INC	609.66
Account Total: Supplies	\$14,887.88
Program Total: Service Area Direction	\$17,835.54
Program: Vehicle Operation Services	
Account: Pupil Transportation	
BESTWAY CHARTER TRANSPORTATION	742.50
COMMUNITY UNIT SCHOOL DISTRICT 200	2,930.50
IDEAL CHARTER, LLC	2,309.00
INFINITY TRANSPORTATION MANAGEMENT LLC	776.25
Account Total: Pupil Transportation	\$6,758.25
Account: Supplies	
RONALD L. BICKEL	1,656.45
ELGIN SHEET METAL COMPANY	760.00
HAWKS AUTO PARTS, INC.	11,947.76
LEACH ENTERPRISES, INC.	19,423.24
MENARDS, INC. RANDALL RD	93.87
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	4,446.96
MSC INDUSTRIAL SUPPLY CO	530.91
POMP'S TIRE SERVICE INC	5,669.76
RUSH TRUCK CENTERS OF ILLINOIS, INC.	13,442.63
UNITY SCHOOL BUS PARTS INC.	8,701.57
Account Total: Supplies	\$66,673.15
Program Total: Vehicle Operation Services	\$73,431.40
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
AIRGAS NORTH CENTRAL	69.32
BEACON SSI INC.	267.20
KAMMES AUTO & TRUCK REPAIR INC.	3,000.00
SAFETY-KLEEN	5,436.20
Account Total: Repairs & Maint Services	\$8,772.72
Account: Gasoline	
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	175,789.45
Account Total: Gasoline	\$175,789.45
Program Total: Vehicle Servicing & Maint Serv	\$184,562.17

**School District U-46
Bill Listing by Account for Vendors
Transportation Fund
February 13, 2023**

Vendor Name	Amount
Transportation Fund Total	\$275,829.11

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
February 13, 2023

Vendor Name	Amount
Program: Other Support Services	
Account: Other Tech & Prof Serv	
INTERQUEST DETECTION CANINES OF CHICAGOLAND	355.00
RANCILIO ILLINOIS INC.	190.00
VILLAGE OF BARTLETT	4,568.53
VILLAGE OF SO ELGIN	15,171.50
Account Total: Other Tech & Prof Serv	\$20,285.03
Account: Insurance	
WEST BEND MUTUAL INSURANCE COMPANY	25.00
Account Total: Insurance	\$25.00
Program Total: Other Support Services	\$20,310.03
Tort Immunity & Judgement Fund Total	\$20,310.03

School District U-46
Bill Listing by Account for Vendors
Fire Prevention and Safety Fund
February 13, 2023

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
KELSO-BURNETT CO.	-75,645.00
Account Total: Buildings	\$-75,645.00
Program Total: Facility Acq & Constr Srv	\$-75,645.00
Fire Prevention and Safety Fund Total	
\$-75,645.00	