

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
February 27, 2023

Board Action if Required:
February 27, 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
Educational Fund
February 27, 2023

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ADORAMA	270.00
BOUND TO STAY BOUND BOOKS INC	1,799.81
BSN SPORTS, LLC.	13,123.28
COACH CLIFF'S GAGA BALL PITS LLC	20.90
CDW GOVERNMENT, LLC	1,391.53
PLERUS	4,857.48
HAND2MIND	1,141.06
DELL MARKETING LP	503.97
DEMCO	640.12
DISCOUNT SCHOOL SUPPLY	3,160.65
FULL COMPASS SYSTEMS LTDFBB	192.00
FUN AND FUNCTION LLC.	589.75
PREMISTAR-NORTH	-215,588.00
GORDON FOOD SERVICE INC	-0.03
GREAT MINDS PBC	3,777.02
HERFF JONES, INC	1,802.00
JW PEPPER	117.96
MSC INDUSTRIAL SUPPLY CO	-1.00
NASCO - WI	58.62
OFFICE DEPOT	456.40
PACE SYSTEMS, INC	66.68
PEARSON ASSESSMENTS	312.70
SCHOLASTIC INC	1.64
SCHOOL HEALTH CORP	869.40
SHOP4TELE, INC.	10,982.50
TEACHER CREATED RESOURCES	141.80
THERAPY SHOPPE	329.78
WAREHOUSE DIRECT, INC.	1,100.00
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$-167,671.29
Program Total: Assets, Liabs & Lost Revenues	\$-167,671.29
Program: Elementary School	
Account: Supplies	
ALPHACARD	653.29
AMSTERDAM PRINTING AND LITHO	430.69
BARTLETT ELEMENTARY SCHOOL	1,802.23
JW PEPPER	61.99
OFFICE DEPOT	9,196.80
SCHOOL SPECIALTY, LLC	5,262.34
VERITIV OPERATING COMPANY	4,598.00
WAREHOUSE DIRECT, INC.	1,394.75
Account Total: Supplies	\$23,400.09
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	3,214.90
Account Total: Copier Paper/Supplies	\$3,214.90
Account: Textbooks	
OFFICE DEPOT	600.84
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$355.77
Account: Non Capitalized Equipment	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 27, 2023

Vendor Name	Amount
Program: Elementary School	
Account: Non Capitalized Equipment	
FRANK COONEY COMPANY	5,715.60
Account Total: Non Capitalized Equipment	\$5,715.60
Program Total: Elementary School	\$32,686.36
Program: Middle School	
Account: Supplies	
CDW GOVERNMENT, LLC	-469.00
GORDON FOOD SERVICE INC	240.96
OFFICE DEPOT	2,103.24
SCHOOL HEALTH CORP	-169.40
VERITIV OPERATING COMPANY	3,982.00
Account Total: Supplies	\$5,687.80
Program Total: Middle School	\$5,687.80
Program: High School	
Account: Pupil Transportation	
FIRST STUDENT, INC	780.00
Account Total: Pupil Transportation	\$780.00
Account: Supplies	
BARNES & NOBLE	221.70
GOPHER SPORT	0.00
HERFF JONES, INC	2,190.00
OFFICE DEPOT	4,148.93
PASTA MIA BARTLETT	2,260.28
PRINT LOOP	155.00
WINDY CITY BULLS	520.00
Account Total: Supplies	\$9,495.91
Account: Copier Paper/Supplies	
OFFICE DEPOT	13.24
Account Total: Copier Paper/Supplies	\$13.24
Account: Addl/Repl Capital Equipment	
SIDELINE INTERACTIVE, LLC	15,118.00
Account Total: Addl/Repl Capital Equipment	\$15,118.00
Account: Tuition	
SPECIALIZED EDUCATION OF ILLINOIS INC.	84,542.40
Account Total: Tuition	\$84,542.40
Program Total: High School	\$109,949.55
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	139.39
WAREHOUSE DIRECT, INC.	242.82
Account Total: Supplies	\$382.21
Program Total: Spec. Ed	\$382.21
Program: Vocational Programs	
Account: Instructional Professional Ser	
UNCHARTED LEARNING, NFP	7,500.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 27, 2023

Vendor Name	Amount
Program: Vocational Programs	
Account Total: Instructional Professional Ser	\$7,500.00
Account: Pupil Transportation	
BESTWAY CHARTER TRANSPORTATION	19,000.00
Account Total: Pupil Transportation	\$19,000.00
Account: Indistrict/Regional Travel	
TRANSPORTATION DEPARTMENT	401.85
Account Total: Indistrict/Regional Travel	\$401.85
Account: Travel Conf/Workshops	
INTERNATIONAL BACCALAUREATE ORGANIZATION	744.00
Account Total: Travel Conf/Workshops	\$744.00
Program Total: Vocational Programs	\$27,645.85
Program: Athletic Interscholastic - H S	
Account: Supplies	
BSN SPORTS, LLC.	1,142.15
OFFICE DEPOT	23.16
Account Total: Supplies	\$1,165.31
Program Total: Athletic Interscholastic - H S	\$1,165.31
Program: Gifted	
Account: Supplies	
OFFICE DEPOT	73.33
Account Total: Supplies	\$73.33
Program Total: Gifted	\$73.33
Program: Bilingual	
Account: Supplies	
OFFICE DEPOT	124.83
Account Total: Supplies	\$124.83
Program Total: Bilingual	\$124.83
Program: Alternative Education	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	103.99
OFFICE DEPOT	407.87
Account Total: Supplies	\$511.86
Program Total: Alternative Education	\$511.86
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	468.67
Account Total: Supplies	\$468.67
Program Total: Guidance Services	\$468.67
Program: Record Maintenance Service	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	2,376.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 27, 2023

Vendor Name	Amount
Program: Record Maintenance Service	
Account Total: Other Tech & Prof Serv	\$2,376.00
Account: Repairs & Maint Services	
REQUORDIT INC.	1,179.00
Account Total: Repairs & Maint Services	\$1,179.00
Program Total: Record Maintenance Service	\$3,555.00
Program: Health Services	
Account: Supplies	
OFFICE DEPOT	51.09
PATTERSON MEDICAL SUPPLY INC.	9.95
Account Total: Supplies	\$61.04
Program Total: Health Services	\$61.04
Program: Improvement of Instr Services	
Account: Travel Conf/Workshops	
CORWIN PRESS INC	2,958.00
Account Total: Travel Conf/Workshops	\$2,958.00
Account: Supplies	
HAND2MIND	1,087.98
OFFICE DEPOT	85.27
PRISMATIC MAGIC LLC	1,198.00
Account Total: Supplies	\$2,371.25
Program Total: Improvement of Instr Services	\$5,329.25
Program: Mentoring Program	
Account: Supplies	
OFFICE DEPOT	123.75
Account Total: Supplies	\$123.75
Program Total: Mentoring Program	\$123.75
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS. INC.	2,592.00
Account Total: Repairs & Maint Services	\$2,592.00
Account: Supplies	
OFFICE DEPOT	19.66
Account Total: Supplies	\$19.66
Program Total: Instr & Curric Dev Servi	\$2,611.66
Program: Library	
Account: Library Materials	
FOLLETT SCHOOL SOLUTIONS INC	-18.99
Account Total: Library Materials	\$-18.99
Program Total: Library	\$-18.99
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	1,150.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 27, 2023

Vendor Name	Amount
Program: Board Of Ed Services	
Account Total: Advertising	\$1,150.00
Program Total: Board Of Ed Services	\$1,150.00
Program: Exec Admin Services	
Account: Instructional Professional Ser	
ILLINOIS ASSOCIATION FOR COLLEGE ADMISSION COUNSELING	300.00
Account Total: Instructional Professional Ser	\$300.00
Account: Printing & Duplicating	
TRUSTED TRANSLATIONS, INC	160.38
Account Total: Printing & Duplicating	\$160.38
Account: Supplies	
GOLDSTAR PRINTING, INC.	1,470.00
OFFICE DEPOT	354.36
Account Total: Supplies	\$1,824.36
Program Total: Exec Admin Services	\$2,284.74
Program: Office Of The Supernt	
Account: Communications/Postage	
AT&T MOBILITY LLC	47.27
Account Total: Communications/Postage	\$47.27
Account: Supplies	
OFFICE DEPOT	55.60
Account Total: Supplies	\$55.60
Program Total: Office Of The Supernt	\$102.87
Program: Chief Legal Officer	
Account: Negotiations Expense	
FOOD & NUTRITION SERVICES	25.00
Account Total: Negotiations Expense	\$25.00
Program Total: Chief Legal Officer	\$25.00
Program: Special Area Admin Srvs	
Account: Other Tech & Prof Serv	
ACUTRANS, INC.	1,392.88
Account Total: Other Tech & Prof Serv	\$1,392.88
Program Total: Special Area Admin Srvs	\$1,392.88
Program: Office Of The Principal	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	240.00
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC.0	5,662.50
Account Total: Other Tech & Prof Serv	\$5,902.50
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	1,278.00
Account Total: Copier Paper/Supplies	\$1,278.00
Program Total: Office Of The Principal	\$7,180.50

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 27, 2023

Vendor Name	Amount
Program: Deans & Deans Assts	
Account: Supplies	
OFFICE DEPOT	86.90
Account Total: Supplies	\$86.90
Program Total: Deans & Deans Assts	\$86.90
Program: Financial Services	
Account: Audit/Financial Services	
RSM US LLP	53,900.00
Account Total: Audit/Financial Services	\$53,900.00
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	6,760.00
CONNECT SEARCH LLC	2,000.00
Account Total: Other Tech & Prof Serv	\$8,760.00
Program Total: Financial Services	\$62,660.00
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	274.70
Account Total: Pupil Transportation	\$274.70
Program Total: Pupil Transp Services	\$274.70
Program: Purchasing Services	
Account: Supplies	
CINTAS CORP. 2	40.00
Account Total: Supplies	\$40.00
Account: Freight In/Shipping	
FEDERAL EXPRESS CORP	105.47
VERITIV OPERATING COMPANY	511.50
Account Total: Freight In/Shipping	\$616.97
Program Total: Purchasing Services	\$656.97
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
KAREN A. FOX	8,350.00
Account Total: Other Tech & Prof Serv	\$8,350.00
Account: Supplies	
OFFICE DEPOT	101.98
Account Total: Supplies	\$101.98
Program Total: School/Com Relations	\$8,451.98
Program: Human Resources	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	1,148.40
Account Total: Other Tech & Prof Serv	\$1,148.40
Account: Awards and Banquets	
AWARD CONCEPTS INC.	157.20
SPRING TRAIL ELEMENTARY	182.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 27, 2023

Vendor Name	Amount
Program: Human Resources	
Account Total: Awards and Banquets	\$339.20
Account: Printing & Duplicating	
CENTURY PRINT & GRAPHICS	355.00
Account Total: Printing & Duplicating	\$355.00
Account: Supplies	
YOU'RE # ONE INC	20.50
Account Total: Supplies	\$20.50
Program Total: Human Resources	\$1,863.10
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
APRIANT INC	66,877.50
Account Total: Other Tech & Prof Serv	\$66,877.50
Program Total: HR Payroll System	\$66,877.50
Program: Information Services	
Account: Technical Services	
PACE SYSTEMS, INC	13,000.00
HEARTLAND BUSINESS SYSTEMS, LLC	6,450.00
Account Total: Technical Services	\$19,450.00
Account: Repairs & Maint Services	
GORDON FLESCH COMPANY, INC.	923.53
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	362.79
MARCO TECHNOLOGIES LLC	1,737.62
Account Total: Repairs & Maint Services	\$3,023.94
Account: Communications/Postage	
BIRCH COMMUNICATIONS LLC	41,780.13
Account Total: Communications/Postage	\$41,780.13
Account: Addl/Repl Capital Equipment	
LENOVO (UNITED STATES) INC.	4,090.00
Account Total: Addl/Repl Capital Equipment	\$4,090.00
Account: Non Capitalized Equipment	
GORDON FLESCH COMPANY, INC.	3,981.00
Account Total: Non Capitalized Equipment	\$3,981.00
Program Total: Information Services	\$72,325.07
Educational Fund Total	\$248,018.40

School District U-46
 Bill Listing by Account for Vendors
 Early Childhood At Risk Fund
 February 27, 2023

Vendor Name	Amount
Program: Early Childhood	
Account: Supplies	
BROOKES PUBLISHING CO	158.20
HIGH SCOPE EDUC RESEARCH FOUNDATION	424.99
Account Total: Supplies	\$583.19
Program Total: Early Childhood	\$583.19
Program: Health Services	
Account: Other Tech & Prof Serv	
LYNN R. LISTON	1,350.00
Account Total: Other Tech & Prof Serv	\$1,350.00
Program Total: Health Services	\$1,350.00
Program: Special Area Admin Srvs	
Account: Other Tech & Prof Serv	
AXA MARQUEZ	1,762.50
Account Total: Other Tech & Prof Serv	\$1,762.50
Program Total: Special Area Admin Srvs	\$1,762.50
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	45,085.89
Account Total: Pupil Transportation	\$45,085.89
Program Total: Pupil Transp Services	\$45,085.89
Program: Food Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	2,364.71
Account Total: Supplies	\$2,364.71
Program Total: Food Services	\$2,364.71
Early Childhood At Risk Fund Total	\$51,146.29

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
February 27, 2023

Vendor Name	Amount
Program: Food Services	
Account: Repairs & Maint Services	
HOBART SERVICE	6,519.31
Account Total: Repairs & Maint Services	\$6,519.31
Account: Exterminating	
ABLE PEST CONTROL, INC	1,080.00
Account Total: Exterminating	\$1,080.00
Account: Awards and Banquets	
WAREHOUSE DIRECT, INC.	577.05
Account Total: Awards and Banquets	\$577.05
Account: Supplies	
ECOLAB, INC.	385.50
FORM PLASTIC COMPANY	4,636.06
OFFICE DEPOT	315.43
PAPER TECH	36,368.38
Account Total: Supplies	\$41,705.37
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	7,636.79
GET FRESH PRODUCE	5,445.57
GORDON FOOD SERVICE INC	228,206.72
PRAIRIE FARMS DAIRY, INC.	117.36
MARISOL SANTIAGO	140.00
Account Total: Food Service Food & Supplies	\$241,546.44
Account: Addl/Repl Capital Equipment	
EQUIPMENT DEPOT OF ILLINOIS, INC.	2,917.82
Account Total: Addl/Repl Capital Equipment	\$2,917.82
Account: Dues & Fees	
SCHOOL NUTRITION ASSOCIATION	1,372.00
Account Total: Dues & Fees	\$1,372.00
Program Total: Food Services	\$295,717.99
Food Services Fund Total	\$295,717.99

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
February 27, 2023

Vendor Name	Amount
Program: Vocational Programs	
Account: Supplies	
GORDON FOOD SERVICE INC	-25.08
NASCO - WI	78.11
WARDS NATURAL SCIENCE ESTABLISHMENT INC	-41.31
WELDING INDUSTRIAL SUPPLY CO., INC	339.13
Account Total: Supplies	\$350.85
Program Total: Vocational Programs	\$350.85
State Fund Grants Fund Total	\$350.85

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
February 27, 2023

Vendor Name	Amount
Program: Elementary School	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	133,800.00
RIGHT AT SCHOOL, LLC	196,273.00
Account Total: Other Tech & Prof Serv	\$330,073.00
Account: Supplies	
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	-58.77
Account Total: Supplies	\$-58.77
Program Total: Elementary School	\$330,014.23
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
HAMILTON WINGS	8,000.00
Account Total: Instructional Professional Ser	\$8,000.00
Account: Other Tech & Prof Serv	
ELGIN HISTORY MUSEUM	470.00
SOUTH ELGIN HIGH SCHOOL	545.00
Account Total: Other Tech & Prof Serv	\$1,015.00
Account: Supplies	
FOLLETT SCHOOL SOLUTIONS INC	-626.17
OFFICE DEPOT	157.61
SCHOLASTIC MAGAZINES	87.63
SCHOLASTIC INC	0.63
Account Total: Supplies	\$-380.30
Program Total: REMEDIAL PROGRAMS	\$8,634.70
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
SOMEWHERE TO SHARE, LLC	3,500.00
Account Total: Other Tech & Prof Serv	\$3,500.00
Program Total: Instr Staff Prof Development	\$3,500.00
Program: School Administration	
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	57,222.00
Account Total: Supplies	\$57,222.00
Program Total: School Administration	\$57,222.00
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	853.86
Account Total: Pupil Transportation	\$853.86
Program Total: Pupil Transp Services	\$853.86
Program:	
Account: Travel Conf/Workshops	
BUREAU OF EDUCATION & RESEARCH INC	837.00
Account Total: Travel Conf/Workshops	\$837.00

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
February 27, 2023

Vendor Name	Amount
Program Total:	\$837.00
Federal Fund Grants Fund Total	\$401,061.79

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
February 27, 2023

Vendor Name	Amount
Program: Bilingual	
Account: Instructional Professional Ser	
SCHOLASTIC MAGAZINES	48.45
Account Total: Instructional Professional Ser	\$48.45
Account: Supplies	
BARNES & NOBLE	495.83
SCHOLASTIC MAGAZINES	168.08
SCHOOL SPECIALTY, LLC	307.42
Account Total: Supplies	\$971.33
Program Total: Bilingual	\$1,019.78
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
ROOSEVELT UNIVERSITY	39,816.00
Account Total: Other Tech & Prof Serv	\$39,816.00
Program Total: Instr Staff Prof Development	\$39,816.00
Program: Special Area Admin Srvs	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	1,400.00
Account Total: Other Tech & Prof Serv	\$1,400.00
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	1,198.82
Account Total: Communications/Postage	\$1,198.82
Program Total: Special Area Admin Srvs	\$2,598.82
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	160.67
Account Total: Pupil Transportation	\$160.67
Program Total: Pupil Transp Services	\$160.67
Bilingual Fund Total	\$43,595.27

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
February 27, 2023

Vendor Name	Amount
Program: Spec. Ed	
Account: Instructional Professional Ser	
WALLACE IMPORTS	1,674.40
Account Total: Instructional Professional Ser	\$1,674.40
Program Total: Spec. Ed	\$1,674.40
Program: CSP Moving On & Transition	
Account: Supplies	
OFFICE DEPOT	836.19
Account Total: Supplies	\$836.19
Program Total: CSP Moving On & Transition	\$836.19
Program: Guidance Services	
Account: Other Tech & Prof Serv	
GORBOLD BEHAVIORAL CONSULTING INC	14,848.75
Account Total: Other Tech & Prof Serv	\$14,848.75
Program Total: Guidance Services	\$14,848.75
Program: Health Services	
Account: Other Tech & Prof Serv	
ARLINGDALE HEALTHCARE INC	11,135.00
CENTER FOR PSYCHOLOGICAL SERVICES	1,199.94
Account Total: Other Tech & Prof Serv	\$12,334.94
Account: Supplies	
PEARSON ASSESSMENTS	-1,242.78
Account Total: Supplies	\$-1,242.78
Program Total: Health Services	\$11,092.16
Program: Psychological Services	
Account: Other Tech & Prof Serv	
JOYCE GRONEWOLD	11,067.00
MAXIM HEALTHCARE SERVICES	6,120.00
Account Total: Other Tech & Prof Serv	\$17,187.00
Program Total: Psychological Services	\$17,187.00
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
KB BILINGUAL SERVICES	7,644.00
MARIA T. RODRIGUEZ	313.00
SUNBELT STAFFING LLC	9,228.00
Account Total: Other Tech & Prof Serv	\$17,185.00
Program Total: Speech Pathology	\$17,185.00
Program: Special Area Admin Srvs	
Account: Instructional Professional Ser	
ESTRELLITA	3,200.00
5 STAR INTERPRETING CHICAGO, LLC	13,148.00
Account Total: Instructional Professional Ser	\$16,348.00
Account: Supplies	

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 February 27, 2023

Vendor Name	Amount
Program: Special Area Admin Srvs	
Account: Supplies	
OFFICE DEPOT	40.90
Account Total: Supplies	\$40.90
Program Total: Special Area Admin Srvs	
	\$16,388.90
Program: Payments for Spec Ed services	
Account: Tuition	
ACACIA ACADEMY	6,602.76
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	198,763.11
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	8,487.20
CHILDREN'S HABILITATION CENTER, INC.	7,045.60
LITTLE FRIENDS, INC.	9,940.42
MARKLUND DAY SCHOOL	43,623.00
P A C T T LEARNING CENTER	6,183.90
SONIA SHANKMAN ORTHOGENIC SCHOOL	3,847.95
Account Total: Tuition	\$284,493.94
Program Total: Payments for Spec Ed services	
	\$284,493.94
Special Education Fund Total	\$363,706.34

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 27, 2023

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
BHFX, LLC	350.00
F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC	104,483.78
KELSO-BURNETT CO.	90,000.00
SCHROEDER ASPHALT SERVICES, INC.	217,196.51
Account Total: Buildings	\$412,030.29
Program Total: Facility Acq & Constr Srv	\$412,030.29
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
JOHNSON CONTROLS SECURITY SOLUTIONS	225.00
VEGETATION, LLC	5,646.00
VILLAGE OF HOFFMAN ESTATES	245.00
Account Total: Other Tech & Prof Serv	\$6,116.00
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	26,639.78
Account Total: Water/Sewer	\$26,639.78
Account: Supplies	
OFFICE DEPOT	32.69
WAREHOUSE DIRECT, INC.	261.08
Account Total: Supplies	\$293.77
Account: Natural Gas	
NICOR GAS	177.25
Account Total: Natural Gas	\$177.25
Account: Electricity	
DIRECT ENERGY BUSINESS	45,576.53
Account Total: Electricity	\$45,576.53
Account: Other Supplies/Uniforms	
GRAINGER	564.60
Account Total: Other Supplies/Uniforms	\$564.60
Account: Buildings	
BHFX, LLC	250.00
Account Total: Buildings	\$250.00
Program Total: Plant Oper & Maint Srv	\$80,023.47
Program: Blding Care/Upkeep Service	
Account: Repairs & Maint Services	
AQUA PURE ENTERPRISES, INC.	520.00
AUTOMATIC BUILDING CONTROLS,LLC.	945.00
CINTAS CORP. 2	343.95
DEFRANCO PLUMBING, INC	875.00
ESSENTIAL WATER TECHNOLOGIES, LLC	3,315.00
FOX VALLEY FIRE & SAFETY EQPT	271.35
PREMISTAR-NORTH	291,136.04
ILLINOIS TIME RECORDER	444.50

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 27, 2023

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Repairs & Maint Services	
HOPKINS GREASE COMPANY	595.00
RAPID RECOVERY	-1,000.00
TIDWELL ROOFING & SHEET METAL	2,068.00
TRANE	1,270.80
TWIN SUPPLIES, LTD	41,185.00
WEAVER HOLDINGS, LLC	14,366.80
WEBMARC DOORS	1,369.69
Account Total: Repairs & Maint Services	\$357,706.13
Account: Exterminating	
ABLE PEST CONTROL, INC	2,350.00
Account Total: Exterminating	\$2,350.00
Account: Supplies	
ACE HARDWARE COMPANY	392.27
AIRGAS NORTH CENTRAL	112.50
ANDERSON LOCK	899.65
AQUA PURE ENTERPRISES, INC.	2,117.25
BANNER PLUMBING SUPPLY COMPANY LLC	1,028.22
BATTERIES PLUS BULBS	267.68
CARDINAL MIRROR & GLASS CO	2,852.92
COLUMBIA PIPE & SUPPLY CO	564.60
ESSENTIAL WATER TECHNOLOGIES, LLC	2,682.18
FLOLO CORP	2,296.08
GFS SUPPLY, INC.	1,059.19
GRAINGER	1,494.10
GRAND STAGE COMPANY	1,192.00
GUSTAVE A LARSON COMPANY	365.51
HARRINGTON INDUSTRIAL PLASTICS LLC	466.59
HIGH RISE SECURITY SYSTEM	1,825.00
HOME DEPOT	2,603.01
MCMASTER CARR SUPPLY CO	398.55
MENARDS, INC. HANOVER PARK	349.00
MENARDS, INC. RANDALL RD	989.07
MEYER CO PLUMBING & PIPING SUPPLIES	1,048.15
PITTSBURGH PAINT	60.82
REINKE INTERIOR SUPPLY CO	248.63
SHERWIN WILLIAMS-ELGIN	314.91
SHIFFLER EQUIPMENT SALES INC	772.05
SIGNARAMA	1,356.28
THERMOSYSTEMS, INC.	9,007.42
THOMAS PUMP CO, INC	5,781.00
WAREHOUSE DIRECT, INC.	4,339.44
WEST SIDE ELECTRIC	3,254.28
Account Total: Supplies	\$50,138.35
Account: Custodial Supplies	
MENARDS, INC. RANDALL RD	3.94
WAREHOUSE DIRECT, INC.	22,984.35
Account Total: Custodial Supplies	\$22,988.29
Program Total: Blding Care/Upkeep Service	\$433,182.77
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 27, 2023

Vendor Name	Amount
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
CUMMINS SALES AND SERVICES	554.79
GERTZEN WATER MANAGEMENT CO	2,132.00
KCG MANAGEMENT LLC	8,001.15
Account Total: Repairs & Maint Services	\$10,687.94
Account: Supplies	
COMPASS MINERALS AMERICA, INC.	30,410.53
GRAINGER	288.00
HOME DEPOT	244.18
MENARDS, INC. HANOVER PARK	207.35
MENARDS, INC. RANDALL RD	409.27
T C B INDUSTRIES INC	413.69
WELCH BROTHERS INC	254.94
Account Total: Supplies	\$32,227.96
Program Total: Grounds Care/Upkeep Serv	\$42,915.90
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
ATLAS AUTO GLASS SERVICE	265.00
POMP'S TIRE SERVICE INC	656.60
RON HOPKINS FORD, INC.	783.70
Account Total: Repairs & Maint Services	\$1,705.30
Account: Supplies	
AHW LLC	309.39
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	210.51
BATTERY SERVICE CORP	189.90
JERRY BIGGERS CHEVROLET INC	444.74
BUCKEYE POWER SALES CO., INC.	-103.33
BURRIS EQUIPMENT CO.	307.75
CARQUEST OF ELGIN	129.37
CASEY EQUIPMENT CO INC	840.63
HAWKS AUTO PARTS, INC.	1,652.30
RALPH HELM INC	743.17
RON HOPKINS FORD, INC.	51.01
RUSO POWER EQUIPMENT	739.80
TERMINAL SUPPLY INC.	54.17
VALLEY HYDRAULIC SERVICE INC	454.35
Account Total: Supplies	\$6,023.76
Program Total: Vehicle Serv/Maint Srvs	\$7,729.06
Operations & Maintenance Fund Total	\$975,881.49

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
February 27, 2023

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
COMPUTERIZED FLEET ANALYSIS INC	2,995.00
Account Total: Other Tech & Prof Serv	\$2,995.00
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	212.48
Account Total: Cleaning Services	\$212.48
Account: Supplies	
1ST AYD CORPORATION	672.21
RADILINK, INC.	202.00
RUSSO POWER EQUIPMENT	2,879.51
WAREHOUSE DIRECT, INC.	104.20
Account Total: Supplies	\$3,857.92
Program Total: Service Area Direction	\$7,065.40
Program: Vehicle Operation Services	
Account: Other Tech & Prof Serv	
TYLER TECHNOLOGIES, INC	-168.00
Account Total: Other Tech & Prof Serv	\$-168.00
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	29,809.00
AXESS TRANSPORTATION	116,670.00
BESTWAY CHARTER TRANSPORTATION	9,042.50
COMMUNITY UNIT SCHOOL DISTRICT 200	6,348.00
GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT 87	4,003.50
INDIAN PRAIRIE CUSD 204	661.54
LAKE PARK HIGH SCHOOL	4,636.60
P A C E SUBURBAN BUS	1,791.60
SCHAUMBURG COMMUNITY CONSOLIDATED SCHOOL DISTRICT 54	2,754.80
SCHOOLBELL LTD	25,163.00
SPARE WHEELS TRANSPORT., INC	370.00
Account Total: Pupil Transportation	\$201,250.54
Account: Supplies	
RONALD L. BICKEL	188.20
JERRY BIGGERS CHEVROLET INC	706.44
HAWKS AUTO PARTS, INC.	3,548.17
LEACH ENTERPRISES, INC.	2,705.00
MENARDS, INC. RANDALL RD	95.84
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	425.92
MSC INDUSTRIAL SUPPLY CO	383.52
POMP'S TIRE SERVICE INC	3,979.03
RUSH TRUCK CENTERS OF ILLINOIS, INC.	7,950.39
TYLER TECHNOLOGIES, INC	1,211.50
UNITY SCHOOL BUS PARTS INC.	766.97
Account Total: Supplies	\$21,960.98
Program Total: Vehicle Operation Services	\$223,043.52
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
BEACON SSI INC.	261.25
SAFETY-KLEEN	3,179.95

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
February 27, 2023

Vendor Name	Amount
Program: Vehicle Servicing & Maint Serv	
Account Total: Repairs & Maint Services	\$3,441.20
Account: Gasoline	
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	93,191.00
Account Total: Gasoline	\$93,191.00
Program Total: Vehicle Servicing & Maint Serv	\$96,632.20
Transportation Fund Total	\$326,741.12

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
February 27, 2023

Vendor Name	Amount
Program: Other Support Services	
Account: Other Tech & Prof Serv	
CITY OF ELGIN - POLICE	601,569.25
VILLAGE OF SO ELGIN	1,815.52
VILLAGE OF STREAMWOOD	5,580.44
Account Total: Other Tech & Prof Serv	\$608,965.21
Program Total: Other Support Services	\$608,965.21
Tort Immunity & Judgement Fund Total	\$608,965.21

School District U-46
Bill Listing by Account for Vendors
Fire Prevention and Safety Fund
February 27, 2023

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