SCHOOL DISTRICT U-46 Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):	Date:
None	Presentation to Board: March 6, 2023
	Board Action if Required: March 6, 2023
Proposal/Recommendation:	
Itemized Bills By Account and Vendor (Board Policy 4.080 - Fiscal Accounting and Rep	porting)
Rationale/Basis for Need:	
Board Approval of payments is required by the S	School Code
Cost/Budget Implication/Account Charged:	
Cost is charged to various accounts in the budge	et.
Board Disposition: Action Needed X	Informational Only
Comments: Approval is needed to stay current with vendors.	

School District U-46 Bill Listing by Account for Vendors Assets & Liabilities Fund March 06, 2023

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Inventory-Warehouse	
RUSSO POWER EQUIPMENT	14,600.00
Account Total: Inventory-Warehouse	\$14,600.00
Program Total: Assets, Liabs & Lost Revenues	\$14,600.00
Assets & Liabilities Fund Total	\$14,600.00

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
IMPRINT, INC	440.01
NDERSONS BOOKSHOPS	468.99
PPLE COMPUTER INC	236.00
ARNES & NOBLE	1,202.98
&H PHOTO VIDEO	134.85
OUND TO STAY BOUND BOOKS INC	4,899.33
SN SPORTS, LLC.	1,504.46
DW GOVERNMENT, LLC	13,218.00
ENTRAL RESTAURANT LLC	834.04
ORWIN PRESS INC	967.40
RESTLINE SPECIALTIES INC	402.15
AND2MIND	243.59
EMCO	4,758.98
EMOULIN BROTHERS & COMPANY	127,760.26
ISCOUNT SCHOOL SUPPLY	240.30
NABLING DEVICES/TOYS FOR SPECIAL CHILDREN	83.95
IT AND FUN PLAYSCAPES LLC	2,250.00
OLLETT SCHOOL SOLUTIONS INC	6,852.12
ULL COMPASS SYSTEMS LTDFBB	119.22
ARVEY'S OFFICE PRODUCTS, INC.	6,341.97
OPHER SPORT	1,284.22
RAINGER	263.88
AME ONE	2,647.31
EINEMANN PUBLISHING	486.14
ERFF JONES, INC	2,846.50
OUGHTON MIFFLIN HARCOURT PUBLISHING CO	907.35
ONES SCHOOL SUPPLY CO., INC.	306.60
AKE COOK DISTRIBUTORS INC	113.92
AKESHORE LEARNING MATERIALS	17,757.65
ECTORUM PUBLICATIONS INC	646.75
ENOVO (UNITED STATES) INC.	8,180.00
IACKIN BOOK COMPANY	2,487.33
MONSTER TECHNOLOGY, LLC	3,588.00
MUSIC & ARTS CENTERS. INC.	10,381.47
IASCO - WI	34.44
IATIONWIDE TEXTBOOK SERVICES, LLC	108.54
OFFICE DEPOT	448.52
ALOS SPORTS, INC.	790.96
ARTS TOWN, LLC	
EARSON ASSESSMENTS	218.63
	312.70
ERMABOUND OLAR ELECTRO INC	804.76
OLAR ELECTRO INC	382.50
EALLY GOOD STUFF, INC.	2,024.78
CHOLASTIC MAGAZINES	447.14
CHOOL NUMBER SURBLY	352.24
CHOOL NURSE SUPPLY	1,262.58
CHOOL SPECIALTY, LLC	706.53
EXTBOOK WAREHOUSE LLC	38.00
HERAPY SHOPPE	303.36
LINE, INC	2,209.50
S GAMES INC	1,659.14
S TOY CO/CONSTRUCTIVE PLAYTHINGS	232.29
/AREHOUSE DIRECT, INC.	3,167.00
VEST MUSIC COMPANY	29.94

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
RIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$240,599.96
Account: Medical Insurance	
RANT THORNTON LLP	4,635.00
Account Total: Medical Insurance	\$4,635.00
Program Total: Assets, Liabs & Lost Revenues	\$245,234.96
Program: Elementary School	
Account: Supplies	
reakout EDU	99.00
ONES SCHOOL SUPPLY CO., INC.	14.07
FFICE DEPOT	2,561.26
ALOS SPORTS, INC.	3.00
CHOOL SPECIALTY, LLC	13,094.99
CHOOL MATE	820.00
ERITIV OPERATING COMPANY	3,959.00 255.97
AREHOUSE DIRECT, INC. EST MUSIC COMPANY	47.95
Account Total: Supplies	\$20,855.24
Account: Copier Paper/Supplies	
ERITIV OPERATING COMPANY	2,896.80
Account Total: Copier Paper/Supplies	\$2,896.80
Account: Textbooks	
RIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Program Total: Elementary School	\$23,506.97
Program: Middle School	
Account: Supplies	
USIC & ARTS CENTERS. INC.	0.00
FFICE DEPOT	3,223.77
CHOLASTIC INC	609.84
CHOOL SPECIALTY, LLC AREHOUSE DIRECT, INC.	1,235.69 4,862.00
Account Total: Supplies	\$9,931.30
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Program Total: Middle School	\$9,931.30
Program: Early Childhood	
Account: Supplies	111.00
CHOOL SPECIALTY, LLC	141.88
ERITIV OPERATING COMPANY	426.00
Account Total: Supplies	\$567.88
Program Total: Early Childhood	\$567.88
Program: High School	
Account: Repairs & Maint Services HE FITNESS CONNECTION COMPANY	770.10

Program: High School Account: Supplies B&H PHOTO VIDEO OFFICE DEPOT	-20.25
B&H PHOTO VIDEO OFFICE DEPOT	
OFFICE DEPOT	
	1,735.66
CHOOL SPECIALTY, LLC	1,247.51
FORCE FREIGHT, INC. /ERITIV OPERATING COMPANY	95.00
Account Total: Supplies	5,296.23 \$8,354.15
Account: Tech Consumables	ψο, υ υ το
OFFICE DEPOT	83.96
Account Total: Tech Consumables	\$83.96
Account: Copier Paper/Supplies	
OFFICE DEPOT	422.84
Account Total: Copier Paper/Supplies	\$422.84
Account: Addl/Repl Capital Equipment	
ROWN GYM MATS	13,400.00
Account Total: Addl/Repl Capital Equipment	\$13,400.00
Program Total: High School	\$23,031.05
Program: Spec. Ed	
Account: Supplies	
FFICE DEPOT	76.40
Account Total: Supplies	\$76.40
Program Total: Spec. Ed	\$76.40
Program: Home Bound Program	
Account: Instructional Professional Ser	
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	3,329.62
EARNWELL	2,577.78
RESENCE SAINT JOSEPH HOSPITAL	195.86
TREAMWOOD BEHAVIORIAL HEALTH	783.44
Account Total: Instructional Professional Ser	\$6,886.70
Program Total: Home Bound Program	\$6,886.70
Program: Vocational Programs	
Account: Travel Conf/Workshops	
NTERNATIONAL BACCALAUREATE ORGANIZATION	400.00
Account Total: Travel Conf/Workshops	\$400.00
Account: Supplies	
ENTRAL RESTAURANT LLC	6.34
DFFICE DEPOT	80.23
Account Total: Supplies	\$86.57
Program Total: Vocational Programs	\$486.57
Program: Athletic Interscholastic - H S	
Account: Supplies	
SN SPORTS, LLC.	10,825.13
CARROLL SEATING COMPANY, INC.	7,000.00
KIRHOFER'S SPORTS INC.	1,280.00

Account Total: Supplies \$93.31 Program Total: Guidance Services \$93.31 Program: Record Maintenance Service Account: Supplies \$10.426 SPICE DEPOT 332.07 Account Total: Supplies \$436.33 Program Total: Record Maintenance Service \$436.33 Program: Health Services Account: Other Tech & Prof Serv MERICAN HOME HEALTH CORPORATION 4.995.25 Account: Other Tech & Prof Serv \$9,997.00 Account Total: Other Tech & Prof Serv \$9,997.00 Account Total: Sepairs & Maint Services \$1,805.00 Account: Supplies SPECE DEPOT 258.28 Account Total: Supplies \$12,060.28 Program: Graduation Exercises Account: Supplies EREF JONES, INC 0.50 Account Total: Supplies \$0.50 Program: Improvement of Instr Services Account: Supplies Program: Improvement of Instr Services <td co<="" th=""><th>Vendor Name</th><th>Amount</th></td>	<th>Vendor Name</th> <th>Amount</th>	Vendor Name	Amount
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Program: Alternative Education Account: Supplies Se2.40 Account Total: Supplies Se2.40 Account Total: Alternative Education Se2.40 Account: Supplies Se2.40 Account: Supplies Se2.40 Account: Supplies Se2.40 Account: Supplies Se2.40 S	Account Total: Supplies	\$19,105.13	
Account: Supplies FIFEE DEPOT 6, 62,40 Frogram Total: Alternative Education 6, 62,40 Frogram Total: Count Item Education 7, 19, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	Program Total: Athletic Interscholastic - H S	\$19,105.13	
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Account Total: Supplies \$62.40 Program Total: Alternative Education \$62.40 Program: Guidance Services Account Supplies \$93.31 Program Total: Supplies \$93.31 Program: Record Maintenance Service Account: Supplies HNCKLEN SPRINGS WAITER COMPANY \$19.26 Account Supplies \$436.33 Program Total: Supplies \$436.33 Program Total: Supplies \$436.33 Program Total: Record Maintenance Service \$436.33 Program: Health Services Account: Other Tech & Prof Serv MERICAN HOME HEALTH CORPORATION 4.995.25 Account: Repairs & Maint Services \$9.990.00 Account: Total: Other Tech & Prof Serv SUMOTION \$1.805.00 Account: Supplies Program: Account Total: Supplies \$1.206.00 Account: Supplies \$1.206.00 Program: Graduation Exercises Account Total: Supplies \$0.50 Program: Improvement of			
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Program: Improvement of Instr Services Account: Supplies BLUESTREAK EDUCATION, INC. DIFFICE DEPOT 129.99 Account Total: Supplies 1,329.99	Account Total: Supplies	\$0.50	
Program: Improvement of Instr Services Account: Supplies BLUESTREAK EDUCATION, INC. DIFFICE DEPOT Account Total: Supplies 1,200.00 1,200.00 129.99 Account Total: Supplies	Program Total: Graduation Exercises	\$0.50	
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Account Total: Supplies 129,99 \$1,329,99			
Account Total: Supplies \$1,329.99	BLUESTREAK EDUCATION, INC.	1,200.00	
	OFFICE DEPOT		
Program Total: Improvement of Instr Services \$1,329.99	Account Total: Supplies	\$1,329.99	
	Program Total: Improvement of Instr Services	\$1,329.99	

School District U-46 Bill Listing by Account for Vendors Educational Fund March 06, 2023

Wiai Cii 00, 2023	
Vendor Name	Amount
Program: Instr & Curric Dev Servi	
Account: Other Tech & Prof Serv	
CLEAN HARBORS, INC.	9,285.34
Account Total: Other Tech & Prof Serv	\$9,285.34
Account: Supplies	
OFFICE DEPOT	41.18
Account Total: Supplies	\$41.18
Program Total: Instr & Curric Dev Servi	\$9,326.52
Program: Professional Growth-Teachers	
Account: Instructional Professional Ser	
SOUTH ELGIN HIGH SCHOOL	350.00
Account Total: Instructional Professional Ser	\$350.00
Program Total: Professional Growth-Teachers	\$350.00
Program: Library	
Account: Library Materials	
BOUND TO STAY BOUND BOOKS INC	-4.31
DEMCO	-940.68
COLLETT SCHOOL SOLUTIONS INC Account Total: Library Materials	1,052.08 \$107.09
Account Total: Library Materials	\$107.09
Program Total: Library	\$107.09
Program: Assessment And Testing	
Account: Admin Professional Services	
COLLEGE BOARD - EXAMS	113.40
Account Total: Admin Professional Services	\$113.40
Program Total: Assessment And Testing	\$113.40
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	87.40
Account Total: Advertising	\$87.40
Account: Supplies	
FAST SIGNS	75.05
Account Total: Supplies	\$75.05
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	36.00
Account Total: Food Service Food & Supplies	\$36.00
Program Total: Board Of Ed Services	\$198.45
Program: Exec Admin Services	
Account: Supplies	
DFFICE DEPOT	61.67
Account Total: Supplies	\$61.67
Program Total: Exec Admin Services	\$61.67
1 Togram Total. Eact Aumin Services	ψ01.07

Program: Chief Legal Officer

School District U-46 Bill Listing by Account for Vendors Educational Fund March 06, 2023

Vendor Name	Amount
Program: Chief Legal O	fficer
Account: Supplies	
OFFICE DEPOT Account Total, Supplies	26.65
Account Total: Supplies	\$26.65
Program Total: Chief Legal Officer	\$26.65
Program: Office Of The Pr	rincipal
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	1,912.50
Account Total: Other Tech & Prof Serv	\$1,912.50
Program Total: Office Of The Principal	\$1,912.50
Program: Management So	ervices
Account: Travel Conf/Workshops	2.1200
LL ASBO - CARROLL AVE.	220.00
Account Total: Travel Conf/Workshops	\$220.00
Program Total: Management Services	\$220.00
Program: Financial Ser	
Account: Other Tech & Prof Serv	, ico
ACCOUNTING PRINCIPALS	2,600.00
CONNECT SEARCH LLC	3,800.00
Account Total: Other Tech & Prof Serv	\$6,400.00
Account: Supplies	
OFFICE DEPOT	29.92
PRINT LOOP	436.00
Account Total: Supplies	\$465.92
Program Total: Financial Services	\$6,865.92
Program: Security Serv	rices
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	19.00
HINCKLEY SPRINGS WATER COMPANY	98.99
Account Total: Supplies	\$117.99
Program Total: Security Services	\$117.99
Program: Purchasing Se	rvices
Account: Supplies	
OFFICE DEPOT	26.65
PITNEY BOWES PURCHASE POWER	10,720.53
WAREHOUSE DIRECT, INC.	1,010.52
Account Total: Supplies	\$11,757.70
Account: Freight In/Shipping	
FEDERAL EXPRESS CORP	101.74
VERITIV OPERATING COMPANY Account Total: Freight In/Shipping	527.00 \$628.74
Account rotal. Preight in/ompping	\$028.74
Program Total: Purchasing Services	\$12,386.44

Program: Human Resources

Vendor Name	Amount
Program: Human Resources	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	2,691.48
ANE COUNTY REGIONAL OFFICE	40.00
Account Total: Other Tech & Prof Serv	\$2,731.48
Account: Dues & Fees	
LLINOIS PRINCIPALS ASSOCIATION	244.44
Account Total: Dues & Fees	\$244.44
Program Total: Human Resources	\$2,975.92
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: Repairs & Maint Services	
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	992.62
GORDON FLESCH COMPANY, INC.	12,886.09
MARCO TECHNOLOGIES LLC S E P S	3,943.82 12,649.15
Account Total: Repairs & Maint Services	\$30,471.68
-	\$30,471.00
Account: Communications/Postage	2 127 50
COMCAST CABLE COMMUNICATIONS, INC.	3,137.59
Account Total: Communications/Postage	\$3,137.59
Account: Supplies	40.76
CDW GOVERNMENT, LLC	10.56
Account Total: Supplies	\$10.56
Account: Non Capitalized Equipment	
GORDON FLESCH COMPANY, INC.	6,913.00
Account Total: Non Capitalized Equipment	\$6,913.00
Program Total: Information Services	\$40,532.83
Educational Fund Total	\$444,625.15

School District U-46 Bill Listing by Account for Vendors Early Childhood At Risk Fund March 06, 2023

Vendor Name	Amount
Program: Plant Oper & Maint	Srv
Account: Rentals	
HEIDNER PROPERTY MANAGEMENT CO, INC.	22,960.00
Account Total: Rentals	\$22,960.00
Program Total: Plant Oper & Maint Srv	\$22,960.00
Program: Food Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	1,190.55
Account Total: Supplies	\$1,190.55
Program Total: Food Services	\$1,190.55
Early Childhood At Risk Fund Total	\$24,150.55

Food Services Fund March 06, 2023

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
VILLAGE OF STREAMWOOD	2,200.00
Account Total: Other Tech & Prof Serv	\$2,200.00
Account: Supplies	
OFFICE DEPOT	43.07
Account Total: Supplies	\$43.07
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	8,383.23
GET FRESH PRODUCE	2,965.14
GORDON FOOD SERVICE INC	227,753.94
PRAIRIE FARMS DAIRY, INC.	39.12
Account Total: Food Service Food & Supplies	\$239,141.43
Account: Addl/Repl Capital Equipment	
M D R SERVICES, INC.	502.50
Account Total: Addl/Repl Capital Equipment	\$502.50
Program Total: Food Services	\$241,887.00
Food Services Fund Total	\$241,887.00

School District U-46 Bill Listing by Account for Vendors State Fund Grants Fund March 06, 2023

Vendor Name	Amount
Program: Vocational Programs	
Account: Supplies	
AIRGAS NORTH CENTRAL	415.70
WARDS NATURAL SCIENCE ESTABLISHMENT INC	-41.31
Account Total: Supplies	\$374.39
Program Total: Vocational Programs	\$374.39
State Fund Grants Fund Total	\$374.39

School District U-46 Bill Listing by Account for Vendors Federal Fund Grants Fund March 06, 2023

Vendor Name	Amount
Program: Elementary School	
Account: Supplies	-0
J S TOY CO/CONSTRUCTIVE PLAYTHINGS	-58.77
Account Total: Supplies	\$-58.77
Program Total: Elementary School	\$-58.77
Program: Middle School	
Account: Supplies	
OHNSON CONTROLS FIRE PROTECTION LP	121,145.61
Account Total: Supplies	\$121,145.61
Program Total: Middle School	\$121,145.61
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
BLUESTREAK EDUCATION, INC.	562.50
Account Total: Instructional Professional Ser	\$562.50
Account: Supplies	
FOLLETT SCHOOL SOLUTIONS INC	-626.17
OFFICE DEPOT SCHOOL SPECIALTY, LLC	451.46 596.83
Account Total: Supplies	\$422.12
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Program Total: REMEDIAL PROGRAMS	\$984.62
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
LLINOIS STATE UNIVERSITY	1,625.00
ANELLE KAY Account Total: Other Tech & Prof Serv	7,500.00 \$9,125.00
Account total: Other tech & Froi Serv	\$9,125.00
Program Total: Instr Staff Prof Development	\$9,125.00
Program: Pupil Transp Services	
Account: Pupil Transportation	
DEAL CHARTER, LLC	944.00
Account Total: Pupil Transportation	\$944.00
Program Total: Pupil Transp Services	\$944.00
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: Community Services	,
Account: Supplies	
SCHOOL SPECIALTY, LLC	216.60
Account Total: Supplies	\$216.60
	¢217 70
Program Total: Community Services	\$216.60

School District U-46 Bill Listing by Account for Vendors Federal Fund Grants Fund March 06, 2023

Vend	dor N	Name A	mount	
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Federal Fund Grants Fund Total \$136,407.06

Bilingual Fund March 06, 2023

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
CRESTLINE SPECIALTIES INC	3.00
LAKESHORE LEARNING MATERIALS	-1.35
REALLY GOOD STUFF, INC.	3.79
SCHOLASTIC INC	-4.69
SCHOOL SPECIALTY, LLC	427.24
Account Total: Supplies	\$427.99
Program Total: Bilingual	\$427.99
Program: Special Area Admin Srvs	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	2,485.00
Account Total: Other Tech & Prof Serv	\$2,485.00
Account: Supplies	
OFFICE DEPOT	207.78
Account Total: Supplies	\$207.78
Program Total: Special Area Admin Srvs	\$2,692.78
Bilingual Fund Total	\$3,120.77

School District U-46 Bill Listing by Account for Vendors Special Education Fund March 06, 2023

Vendor Name	Amount
Program: Group Orph Act/Center House	
Account: Supplies	40= 00
ERITIV OPERATING COMPANY	127.80
Account Total: Supplies	\$127.80
Program Total: Group Orph Act/Center House	\$127.80
Program: CSP Moving On & Transition	
Account: Supplies	
FFICE DEPOT	904.42
CHOOL SPECIALTY, LLC Account Total: Supplies	-10.70 \$893.72
Account Total. Supplies	· · · · · · · · · · · · · · · · · · ·
Program Total: CSP Moving On & Transition	\$893.72
Program: Health Services	
Account: Supplies	
EARSON ASSESSMENTS	-1,242.78
Account Total: Supplies	\$-1,242.78
Program Total: Health Services	\$-1,242.78
Program: Psychological Services	
Account: Other Tech & Prof Serv	
DYCE GRONEWOLD	6,510.00
Account Total: Other Tech & Prof Serv	\$6,510.00
Program Total: Psychological Services	\$6,510.00
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
ENEVA HEARING SERVICES,PC	101,500.00
B BILINGUAL SERVICES	8,820.00
MARIA T. RODRIGUEZ	9,620.00
Account Total: Other Tech & Prof Serv	\$119,940.00
Program Total: Speech Pathology	\$119,940.00
Program: Instr Staff Prof Development	
Account: Travel Conf/Workshops	
ESSE W. JOHNSON	1,000.00
Account Total: Travel Conf/Workshops	\$1,000.00
Program Total: Instr Staff Prof Development	\$1,000.00
Program: Special Area Admin Srvs	
Account: Instructional Professional Ser	
STAR INTERPRETING CHICAGO, LLC	10,372.00
Account Total: Instructional Professional Ser	\$10,372.00
Account: Other Tech & Prof Serv	
ONNECT SEARCH LLC	2,957.50
ONNECT SEARCH LEC	
Account Total: Other Tech & Prof Serv	\$2,957.50
Account Total: Other Tech & Prof Serv	\$2,957.50
	\$2,957.50 1,420.38

School District U-46 Bill Listing by Account for Vendors Special Education Fund March 06, 2023

Vendor Name	Amount
Program Total: Special Area Admin Srvs	\$14,749.88
Program: Payments for Special Ed Servic	
Account: Tuition	
NORTHWESTERN ILLINOIS ASSOC	13,550.00
Account Total: Tuition	\$13,550.00
Program Total: Payments for Special Ed Servic	\$13,550.00
Program: Payments for Spec Ed services	
Account: Tuition	
OMBUDSMAN EDUCATIONAL SERVICES, LTD.	1,165.10
SOARING EAGLES ACADEMY	8,604.72
Account Total: Tuition	\$9,769.82
Program Total: Payments for Spec Ed services	\$9,769.82
Special Education Fund Total	\$165,298.44

School District U-46 Bill Listing by Account for Vendors Operations & Maintenance Fund March 06, 2023

Water 00, 2025	
Vendor Name	Amount
Program: Fcility Acq & Constr Srv	
Account: Buildings	
SOURCE MECHANICAL, INC.	104,360.40
DLA ARCHITECTS, LTD	1,190.76
IAMPTON, LENZINI & RENWICK, INC.	28,998.43
MECHANICAL SERVICES ASSOC CORP	3,234.25
WEAVER HOLDINGS, LLC	6,642.00
Account Total: Buildings	\$144,425.84
Program Total: Fcility Acq & Constr Srv	\$144,425.84
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
HINCKLEY SPRINGS WATER COMPANY	1,392.94
BRIGHTLY SOFTWARE, INC.	8,075.00
Account Total: Other Tech & Prof Serv	\$9,467.94
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	
VILLAGE OF BARTLETT WATER	12,767.84
VILLAGE OF HOFFMAN ESTATES	1,217.79
VILLAGE STREAMWOOD WATER DEPT	7,499.22
Account Total: Water/Sewer	\$21,484.85
Account: Supplies	
FILTER SERVICES, INC	876.68
Account Total: Supplies	\$876.68
Account: Natural Gas	
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	287,205.74
Account Total: Natural Gas	\$287,205.74
Account: Electricity	
COMMONWEALTH EDISON COMPANY	1,440.52
DIRECT ENERGY BUSNESS	80,965.99
Account Total: Electricity	\$82,406.51
Account: Other Supplies/Uniforms	
CHICAGO FLYHOUSE, INC.	3,000.00
GRAINGER	5,925.06
Account Total: Other Supplies/Uniforms	\$8,925.06
Program Total: Plant Oper & Maint Srv	\$455,020.41
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
WASTE MANAGEMENT OF ILLINOIS, INC.	24,460.58
Account Total: Sanitation Services	\$24,460.58
Account: Repairs & Maint Services	
	395.00
SSCOE, LLC	
	424.65
ESSCOE, LLC FOX VALLEY FIRE & SAFETY EQPT GRAINGER	424.65 56.64

Operations & Maintenance Fund March 06, 2023

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MENARDS, INC. RANDALL RD 180.38		
	MENARDS WEST CHICAGO	1,466.84

School District U-46 Bill Listing by Account for Vendors Operations & Maintenance Fund March 06, 2023

Vendor Name	Amount
Program: Grounds Care/Upkeep Serv	
Account: Supplies	
PITTSBURGH PAINT	18.00
SIGNARAMA	1,501.00
Account Total: Supplies	\$5,159.96
Program Total: Grounds Care/Upkeep Serv	\$10,638.28
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
POMP'S TIRE SERVICE INC	40.00
Account Total: Repairs & Maint Services	\$40.00
Account: Supplies	
AHW LLC	148.82
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	276.33
BATTERY SERVICE CORP	555.30
JERRY BIGGERS CHEVROLET INC	18.69
BUCKEYE POWER SALES CO., INC.	-103.33
CARQUEST OF ELGIN	48.21
HAWKS AUTO PARTS, INC.	336.37
RON HOPKINS FORD, INC.	81.74
RUSSO POWER EQUIPMENT	400.87
TERMINAL SUPPLY INC.	949.28
VALLEY HYDRAULIC SERVICE INC	120.84
Account Total: Supplies	\$2,833.12
Program Total: Vehicle Serv/Maint Srvs	\$2,873.12
Operations & Maintenance Fund Total	\$1,182,625.10

Transportation Fund March 06, 2023

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
ADVOCATE OCCUPATIONAL HEALTH	2,824.00
Account Total: Other Tech & Prof Serv	\$2,824.00
Account: Supplies	
WAREHOUSE DIRECT, INC.	1,335.34
Account Total: Supplies	\$1,335.34
Program Total: Service Area Direction	\$4,159.34
Program: Vehicle Operation Services	
Account: Pupil Transportation	
BESTWAY CHARTER TRANSPORTATION	2,257.50
Account Total: Pupil Transportation	\$2,257.50
Program Total: Vehicle Operation Services	\$2,257.50
Transportation Fund Total	\$6,416.84