

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

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 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
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

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

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
4 IMPRINT, INC	440.01
ANDERSONS BOOKSHOPS	468.99
APPLE COMPUTER INC	236.00
BARNES & NOBLE	1,202.98
B&H PHOTO VIDEO	134.85
BOUND TO STAY BOUND BOOKS INC	4,899.33
BSN SPORTS, LLC.	1,504.46
CDW GOVERNMENT, LLC	13,218.00
CENTRAL RESTAURANT LLC	834.04
CORWIN PRESS INC	967.40
CRESTLINE SPECIALTIES INC	402.15
HAND2MIND	243.59
DEMCO	4,758.98
DEMOULIN BROTHERS & COMPANY	127,760.26
DISCOUNT SCHOOL SUPPLY	240.30
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	83.95
FIT AND FUN PLAYSCAPES LLC	2,250.00
FOLLETT SCHOOL SOLUTIONS INC	6,852.12
FULL COMPASS SYSTEMS LTDFBB	119.22
GARVEY'S OFFICE PRODUCTS, INC.	6,341.97
GOPHER SPORT	1,284.22
GRAINGER	263.88
GAME ONE	2,647.31
HEINEMANN PUBLISHING	486.14
HERFF JONES, INC	2,846.50
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	907.35
JONES SCHOOL SUPPLY CO., INC.	306.60
LAKE COOK DISTRIBUTORS INC	113.92
LAKESHORE LEARNING MATERIALS	17,757.65
LECTORUM PUBLICATIONS INC	646.75
LENOVO (UNITED STATES) INC.	8,180.00
MACKIN BOOK COMPANY	2,487.33
MONSTER TECHNOLOGY, LLC	3,588.00
MUSIC & ARTS CENTERS. INC.	10,381.47
NASCO - WI	34.44
NATIONWIDE TEXTBOOK SERVICES, LLC	108.54
OFFICE DEPOT	448.52
PALOS SPORTS, INC.	790.96
PARTS TOWN, LLC	218.63
PEARSON ASSESSMENTS	312.70
PERMABOUND	804.76
POLAR ELECTRO INC	382.50
REALLY GOOD STUFF, INC.	2,024.78
SCHOLASTIC MAGAZINES	447.14
SCHOLASTIC INC	352.24
SCHOOL NURSE SUPPLY	1,262.58
SCHOOL SPECIALTY, LLC	706.53
TEXTBOOK WAREHOUSE LLC	38.00
THERAPY SHOPPE	303.36
ULINE, INC	2,209.50
U S GAMES INC	1,659.14
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	232.29
WAREHOUSE DIRECT, INC.	3,167.00
WEST MUSIC COMPANY	29.94

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

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$240,599.96
Account: Medical Insurance	
GRANT 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	
Breakout EDU	99.00
JONES SCHOOL SUPPLY CO., INC.	14.07
OFFICE DEPOT	2,561.26
PALOS SPORTS, INC.	3.00
SCHOOL SPECIALTY, LLC	13,094.99
SCHOOL MATE	820.00
VERITIV OPERATING COMPANY	3,959.00
WAREHOUSE DIRECT, INC.	255.97
WEST MUSIC COMPANY	47.95
Account Total: Supplies	\$20,855.24
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	2,896.80
Account Total: Copier Paper/Supplies	\$2,896.80
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Program Total: Elementary School	\$23,506.97
Program: Middle School	
Account: Supplies	
MUSIC & ARTS CENTERS. INC.	0.00
OFFICE DEPOT	3,223.77
SCHOLASTIC INC	609.84
SCHOOL SPECIALTY, LLC	1,235.69
WAREHOUSE DIRECT, INC.	4,862.00
Account Total: Supplies	\$9,931.30
Program Total: Middle School	\$9,931.30
Program: Early Childhood	
Account: Supplies	
SCHOOL SPECIALTY, LLC	141.88
VERITIV OPERATING COMPANY	426.00
Account Total: Supplies	\$567.88
Program Total: Early Childhood	\$567.88
Program: High School	
Account: Repairs & Maint Services	
THE FITNESS CONNECTION COMPANY	770.10
Account Total: Repairs & Maint Services	\$770.10

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

Vendor Name	Amount
Program: High School	
Account: Supplies	
B&H PHOTO VIDEO	-20.25
OFFICE DEPOT	1,735.66
SCHOOL SPECIALTY, LLC	1,247.51
TFORCE FREIGHT, INC.	95.00
VERITIV OPERATING COMPANY	5,296.23
Account Total: Supplies	\$8,354.15
Account: Tech Consumables	
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	
CROWN 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	
OFFICE 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
LEARNWELL	2,577.78
PRESENCE SAINT JOSEPH HOSPITAL	195.86
STREAMWOOD 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	
INTERNATIONAL BACCALAUREATE ORGANIZATION	400.00
Account Total: Travel Conf/Workshops	\$400.00
Account: Supplies	
CENTRAL RESTAURANT LLC	6.34
OFFICE DEPOT	80.23
Account Total: Supplies	\$86.57
Program Total: Vocational Programs	\$486.57
Program: Athletic Interscholastic - H S	
Account: Supplies	
BSN SPORTS, LLC.	10,825.13
CARROLL SEATING COMPANY, INC.	7,000.00
KIRHOFFER'S SPORTS INC.	1,280.00

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

Vendor Name	Amount
Program: Athletic Interscholastic - H S	
Account Total: Supplies	\$19,105.13
Program Total: Athletic Interscholastic - H S	\$19,105.13
Program: Alternative Education	
Account: Supplies	
OFFICE DEPOT	62.40
Account Total: Supplies	\$62.40
Program Total: Alternative Education	\$62.40
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	93.31
Account Total: Supplies	\$93.31
Program Total: Guidance Services	\$93.31
Program: Record Maintenance Service	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	104.26
OFFICE DEPOT	332.07
Account Total: Supplies	\$436.33
Program Total: Record Maintenance Service	\$436.33
Program: Health Services	
Account: Other Tech & Prof Serv	
AMERICAN HOME HEALTH CORPORATION	4,995.25
MYLIFE, LLC	5,001.75
Account Total: Other Tech & Prof Serv	\$9,997.00
Account: Repairs & Maint Services	
NUMOTION	1,805.00
Account Total: Repairs & Maint Services	\$1,805.00
Account: Supplies	
OFFICE DEPOT	258.28
Account Total: Supplies	\$258.28
Program Total: Health Services	\$12,060.28
Program: Graduation Exercises	
Account: Supplies	
HERFF JONES, INC	0.50
Account Total: Supplies	\$0.50
Program Total: Graduation Exercises	\$0.50
Program: Improvement of Instr Services	
Account: Supplies	
BLUESTREAK EDUCATION, INC.	1,200.00
OFFICE DEPOT	129.99
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

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
FOLLETT SCHOOL SOLUTIONS INC	1,052.08
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	
OFFICE DEPOT	61.67
Account Total: Supplies	\$61.67
Program Total: Exec Admin Services	\$61.67
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 Officer	
Account: Supplies	
OFFICE DEPOT	26.65
Account Total: Supplies	\$26.65
Program Total: Chief Legal Officer	\$26.65
Program: Office Of The Principal	
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 Services	
Account: Travel Conf/Workshops	
ILL ASBO - CARROLL AVE.	220.00
Account Total: Travel Conf/Workshops	\$220.00
Program Total: Management Services	\$220.00
Program: Financial Services	
Account: Other Tech & Prof Serv	
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 Services	
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 Services	
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	527.00
Account Total: Freight In/Shipping	\$628.74
Program Total: Purchasing Services	\$12,386.44
Program: Human Resources	

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

Vendor Name	Amount
Program: Human Resources	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	2,691.48
KANE COUNTY REGIONAL OFFICE	40.00
Account Total: Other Tech & Prof Serv	\$2,731.48
Account: Dues & Fees	
ILLINOIS 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	3,943.82
S E P S	12,649.15
Account Total: Repairs & Maint Services	\$30,471.68
Account: Communications/Postage	
COMCAST CABLE COMMUNICATIONS, INC.	3,137.59
Account Total: Communications/Postage	\$3,137.59
Account: Supplies	
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

School District U-46
Bill Listing by Account for Vendors
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	
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	-58.77
Account Total: Supplies	\$-58.77
Program Total: Elementary School	\$-58.77
Program: Middle School	
Account: Supplies	
JOHNSON 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	451.46
SCHOOL SPECIALTY, LLC	596.83
Account Total: Supplies	\$422.12
Program Total: REMEDIAL PROGRAMS	\$984.62
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
ILLINOIS STATE UNIVERSITY	1,625.00
JANELLE KAY	7,500.00
Account Total: Other Tech & Prof Serv	\$9,125.00
Program Total: Instr Staff Prof Development	\$9,125.00
Program: Pupil Transp Services	
Account: Pupil Transportation	
IDEAL 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
Program Total: Community Services	\$216.60

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

Vendor Name	Amount
Federal Fund Grants Fund Total	\$136,407.06

School District U-46
 Bill Listing by Account for Vendors
 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	
VERITIV 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	
OFFICE DEPOT	904.42
SCHOOL SPECIALTY, LLC	-10.70
Account Total: Supplies	\$893.72
Program Total: CSP Moving On & Transition	\$893.72
Program: Health Services	
Account: Supplies	
PEARSON 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	
JOYCE 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	
GENEVA HEARING SERVICES,PC	101,500.00
KB 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	
JESSE 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	
5 STAR INTERPRETING CHICAGO, LLC	10,372.00
Account Total: Instructional Professional Ser	\$10,372.00
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	2,957.50
Account Total: Other Tech & Prof Serv	\$2,957.50
Account: Travel Conf/Workshops	
BRANKA BRANDY CARBERY	1,420.38
Account Total: Travel Conf/Workshops	\$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

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
1 SOURCE MECHANICAL, INC.	104,360.40
DLA ARCHITECTS, LTD	1,190.76
HAMPTON, 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: Facility 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 BUSINESS	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	
ESSCOE, LLC	395.00
FOX VALLEY FIRE & SAFETY EQPT	424.65
GRAINGER	56.64
ILLINOIS TIME RECORDER	444.50

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

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Repairs & Maint Services	
PACE ANALYTICAL SYSTEMS, LLC	325.00
PETERS ELECTRIC AND TECHNOLOGY INC	12,460.00
RAPID RECOVERY	-1,000.00
SAFETY-KLEEN	6,662.76
TRANE	1,570.00
Account Total: Repairs & Maint Services	\$21,338.55
Account: Rentals	
AIRGAS NORTH CENTRAL	294.00
Account Total: Rentals	\$294.00
Account: Contract Cleaning	
ABM INDUSTRY GROUPS, LLC (DBA)	226,708.66
RNA FACILITIES MANAGEMENT	267,940.80
Account Total: Contract Cleaning	\$494,649.46
Account: Supplies	
ACE HARDWARE COMPANY	226.23
ANDERSON LOCK	8,832.38
AQUA PURE ENTERPRISES, INC.	1,575.89
BANNER PLUMBING SUPPLY COMPANY LLC	589.66
BATTERIES PLUS BULBS	50.40
CARDINAL MIRROR & GLASS CO	162.65
COLUMBIA PIPE & SUPPLY CO	115.83
ESSENTIAL WATER TECHNOLOGIES, LLC	256.03
FLOLO CORP	1,152.20
GRAINGER	2,230.92
HOME DEPOT	828.33
MECOR INC	101.36
MENARDS, INC. HANOVER PARK	29.44
MENARDS, INC. RANDALL RD	805.81
PITTSBURGH PAINT	557.78
SHERWIN WILLIAMS-ELGIN	156.05
WEST SIDE ELECTRIC	1,093.44
Account Total: Supplies	\$18,764.40
Account: Custodial Supplies	
GRAINGER	33.13
WAREHOUSE DIRECT, INC.	10,127.33
Account Total: Custodial Supplies	\$10,160.46
Program Total: Blding Care/Upkeep Service	\$569,667.45
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
SAFETY-KLEEN	1,949.00
TNT LANDSCAPE CONSTRUCTION INC.	3,529.32
Account Total: Repairs & Maint Services	\$5,478.32
Account: Supplies	
CURRAN CONTRACTING CO	1,222.95
GRAINGER	29.14
HOME DEPOT	7.87
MENARDS, INC. HANOVER PARK	733.78
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

School District U-46
Bill Listing by Account for Vendors
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