

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
March 13, 2023

Board Action if Required:
March 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

☒

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 13, 2023

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Inventory-Warehouse	
WAREHOUSE DIRECT, INC.	8,069.46
Account Total: Inventory-Warehouse	\$8,069.46
Program Total: Assets, Liabs & Lost Revenues	
Assets & Liabilities Fund Total	

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

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ABLE NET INC	450.00
ALPHACARD	4,041.36
ANDERSON LOCK	104.25
APPLE COMPUTER INC	228.00
B&H PHOTO VIDEO	1,905.26
BOUND TO STAY BOUND BOOKS INC	3,201.59
BREEDLOVE'S SPORTING GOODS, INC.	721.00
BSN SPORTS, LLC.	4,553.85
CDW GOVERNMENT, LLC	333.71
COMMITTEE FOR CHILDREN	486.00
HAND2MIND	84.96
DEMCO	134.54
BLICK ART MATERIALS	376.74
FOLLETT SCHOOL SOLUTIONS INC	421.22
FRANK COONEY COMPANY	53,452.75
FULL COMPASS SYSTEMS LTDFBB	155.82
GARVEY'S OFFICE PRODUCTS, INC.	17,545.33
GOPHER SPORT	714.56
GRAINGER	140.82
GREAT MINDS PBC	29,736.53
HEINEMANN PUBLISHING	1,336.33
KAPLAN EARLY LEARNING CO.	599.20
LAKESHORE LEARNING MATERIALS	9,925.33
LA LIBRERIA INC	688.97
LECTORUM PUBLICATIONS INC	18.40
MACKIN BOOK COMPANY	1,627.22
MONSTER TECHNOLOGY, LLC	650.00
MSC INDUSTRIAL SUPPLY CO	179.10
NATIONAL SCHOOL PRODUCTS	413.14
OFFICE DEPOT	-330.25
ORIENTAL TRADING COMPANY, INC.	303.96
PACE SYSTEMS, INC	2,440.00
PALOS SPORTS, INC.	6.95
PARTS TOWN, LLC	145.52
PEARSON ASSESSMENTS	312.70
PERMABOUND	414.71
POSITIVE PROMOTIONS, INC.	2,042.15
POWER SYSTEMS, LLC	1,444.77
REALLY GOOD STUFF, INC.	691.91
RIVERSIDE INSIGHTS	2,495.02
SCHOOL NURSE SUPPLY	604.72
SCHOOL SPECIALTY, LLC	2,950.62
SCHOOL MATE	684.00
TEXTBOOK WAREHOUSE LLC	167.56
THERAPY SHOPPE	3,219.03
WEST MUSIC COMPANY	386.08
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$152,416.12
Program Total: Assets, Liabs & Lost Revenues	
	\$152,416.12
Program: Elementary School	
Account: Supplies	
OFFICE DEPOT	5,284.74

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

Vendor Name	Amount
Program: Elementary School	
Account: Supplies	
ORIENTAL TRADING COMPANY, INC.	-13.84
SCHOOL SPECIALTY, LLC	1,576.52
VERITIV OPERATING COMPANY	1,448.40
WAREHOUSE DIRECT, INC.	192.75
WEST MUSIC COMPANY	523.15
Account Total: Supplies	\$9,011.72
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Non Capitalized Equipment	
GARVEY'S OFFICE PRODUCTS, INC.	0.01
Account Total: Non Capitalized Equipment	\$0.01
Program Total: Elementary School	\$8,766.66
Program: Middle School	
Account: Receivable - Medicaid Account	
BLICK ART MATERIALS	974.16
Account Total: Receivable - Medicaid Account	\$974.16
Account: Supplies	
LAKESHORE LEARNING MATERIALS	-1.25
OFFICE DEPOT	2,002.22
SCHOOL SPECIALTY, LLC	200.46
Account Total: Supplies	\$2,201.43
Program Total: Middle School	\$3,175.59
Program: High School	
Account: Instructional Professional Ser	
LAURA S. JOHNSON	500.00
OSTWALD, RAY E.	500.00
STEPHANIE SAN ROMAN	500.00
Account Total: Instructional Professional Ser	\$1,500.00
Account: Other Tech & Prof Serv	
STACEY NAVARRO	180.00
Account Total: Other Tech & Prof Serv	\$180.00
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	588.00
Account Total: Pupil Transportation	\$588.00
Account: Supplies	
ALPHACARD	1,111.13
BARTLETT HIGH SCHOOL TREASURER	1,661.99
HOWARD CUSTOM TRANSFER, INC.	1,330.25
OFFICE DEPOT	1,782.03
PASTA MIA BARTLETT	1,442.72
SCHOOL SPECIALTY, LLC	131.98
SOUTH ELGIN HIGH SCHOOL	375.00
WAREHOUSE DIRECT, INC.	247.05
Account Total: Supplies	\$8,082.15

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

Vendor Name	Amount
Program: High School	
Account: Tuition	
CORNELL INTERVENTIONS INC.	1,973.41
ROCKFORD BOARD OF EDUCATION	384.65
Account Total: Tuition	\$2,358.06
Program Total: High School	\$12,708.21
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	109.15
Account Total: Supplies	\$109.15
Program Total: Spec. Ed	\$109.15
Program: Home Bound Program	
Account: Instructional Professional Ser	
LINDEN OAKS HOSPITAL	472.86
Account Total: Instructional Professional Ser	\$472.86
Program Total: Home Bound Program	\$472.86
Program: Vocational Programs	
Account: Travel Conf/Workshops	
IDEAL CHARTER, LLC	1,274.90
Account Total: Travel Conf/Workshops	\$1,274.90
Account: Supplies	
ADORAMA	1,140.49
BLICK ART MATERIALS	-736.20
GORDON FOOD SERVICE INC	591.45
WELDING INDUSTRIAL SUPPLY CO., INC	48.85
Account Total: Supplies	\$1,044.59
Account: Non Capitalized Equipment	
FRANK COONEY COMPANY	17,595.00
Account Total: Non Capitalized Equipment	\$17,595.00
Program Total: Vocational Programs	\$19,914.49
Program: Athletic Interscholastic - H S	
Account: Supplies	
BSN SPORTS, LLC.	82.20
SCHOOL HEALTH CORP.	1,466.16
Account Total: Supplies	\$1,548.36
Program Total: Athletic Interscholastic - H S	\$1,548.36
Program: Bilingual	
Account: Supplies	
OFFICE DEPOT	33.98
Account Total: Supplies	\$33.98
Program Total: Bilingual	\$33.98
Program: Guidance Services	
Account: Supplies	

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

Vendor Name	Amount
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	25.05
Account Total: Supplies	\$25.05
Program Total: Guidance Services	\$25.05
Program: Health Services	
Account: Supplies	
SCHOOL SPECIALTY, LLC	2,903.81
Account Total: Supplies	\$2,903.81
Program Total: Health Services	\$2,903.81
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: Supplies	
SCHOOL SPECIALTY, LLC	3,551.08
Account Total: Supplies	\$3,551.08
Program Total: Improvement of Instr Services	\$3,551.08
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS. INC.	1,916.00
Account Total: Repairs & Maint Services	\$1,916.00
Program Total: Instr & Curric Dev Servi	\$1,916.00
Program: Instr Staff Prof Development	
Account: Instructional Professional Ser	
Breakout EDU	1,592.00
CORWIN PRESS INC	870.00
Account Total: Instructional Professional Ser	\$2,462.00
Program Total: Instr Staff Prof Development	\$2,462.00
Program: Library	
Account: Library Materials	
Breakout EDU	431.50
BUMPER TO BUMPER	-39.06
FOLLETT SCHOOL SOLUTIONS INC	1,842.11
Account Total: Library Materials	\$2,234.55
Program Total: Library	\$2,234.55
Program: Exec Admin Services	
Account: Supplies	
BARTLETT SPORTS	2,375.00
GAIL BORDEN PUBLIC LIBRARY DISTRICT	50.00
OFFICE DEPOT	537.72

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

Vendor Name	Amount
Program: Exec Admin Services	
Account Total: Supplies	\$2,962.72
Program Total: Exec Admin Services	\$2,962.72
Program: Office Of The Supernt	
Account: Supplies	
VERITIV OPERATING COMPANY	170.40
Account Total: Supplies	\$170.40
Program Total: Office Of The Supernt	\$170.40
Program: Risk Mgmt&Claims Serv Payable	
Account: Legal Services	
FRANCZEK RADELET	103,698.92
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	297.00
Account Total: Legal Services	\$103,995.92
Program Total: Risk Mgmt&Claims Serv Payable	\$103,995.92
Program: Office Of The Principal	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	960.00
Account Total: Other Tech & Prof Serv	\$960.00
Program Total: Office Of The Principal	\$960.00
Program: Financial Services	
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	2,080.00
Account Total: Other Tech & Prof Serv	\$2,080.00
Account: Supplies	
OFFICE DEPOT	58.79
Account Total: Supplies	\$58.79
Program Total: Financial Services	\$2,138.79
Program: Purchasing Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	260.00
SCHOOL SPECIALTY, LLC	117.55
WAREHOUSE DIRECT, INC.	2,742.60
Account Total: Supplies	\$3,120.15
Account: Freight In/Shipping	
FEDERAL EXPRESS CORP	44.05
Account Total: Freight In/Shipping	\$44.05
Program Total: Purchasing Services	\$3,164.20
Program: Human Resources	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	1,017.06
MICROSYSTEMS, INC.	12,437.95
Account Total: Other Tech & Prof Serv	\$13,455.01
Account: Awards and Banquets	

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

Vendor Name	Amount
Program: Human Resources	
Account: Awards and Banquets	
INDEPENDENCE CENTER FOR EARLY LEARNING	130.00
Account Total: Awards and Banquets	\$130.00
Account: Supplies	
OFFICE DEPOT	267.12
Account Total: Supplies	\$267.12
Program Total: Human Resources	\$13,852.13
Program: Information Services	
Account: Repairs & Maint Services	
CANON SOLUTIONS AMERICA, INC.	728.45
MARCO TECHNOLOGIES LLC	2,133.16
T-MOBILE USA, INC.	12,287.08
Account Total: Repairs & Maint Services	\$15,148.69
Account: Communications/Postage	
COMCAST CABLE COMMUNICATIONS, INC.	83,479.09
Account Total: Communications/Postage	\$83,479.09
Account: Non Capitalized Equipment	
CDW GOVERNMENT, LLC	11,028.00
SENTINEL TECHNOLOGIES, INC.	73,148.00
Account Total: Non Capitalized Equipment	\$84,176.00
Program Total: Information Services	\$182,803.78
Educational Fund Total	\$524,438.31

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

Vendor Name	Amount
Program: Early Childhood	
Account: Supplies	
BARNES & NOBLE	42.57
Account Total: Supplies	\$42.57
Program Total: Early Childhood	\$42.57
Program: Instr Staff Prof Development	
Account: Other Purchased Services	
TS LIVINGSTON, INC.	270.00
Account Total: Other Purchased Services	\$270.00
Program Total: Instr Staff Prof Development	\$270.00
Program: Special Area Admin Srvs	
Account: Supplies	
VERITIV OPERATING COMPANY	639.00
Account Total: Supplies	\$639.00
Program Total: Special Area Admin Srvs	\$639.00
Program: Food Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	474.83
Account Total: Supplies	\$474.83
Program Total: Food Services	\$474.83
Early Childhood At Risk Fund Total	\$1,426.40

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

Vendor Name	Amount
Program: Food Services	
Account: Repairs & Maint Services	
HOBART SERVICE	2,944.94
ROYAL REFRIGERATION INC	120.00
Account Total: Repairs & Maint Services	\$3,064.94
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	819.56
GET FRESH PRODUCE	5,991.85
GORDON FOOD SERVICE INC	94,330.27
Account Total: Food Service Food & Supplies	\$101,141.68
Program Total: Food Services	\$104,206.62
Food Services Fund Total	\$104,206.62

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

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

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
March 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
Program Total: Elementary School	\$437,177.17
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
CANDOR HEALTH EDUCATION	660.00
MIND RESEARCH INSTITUTE	1,750.00
PADLET / WALLWISHER	1,300.00
Account Total: Instructional Professional Ser	\$3,710.00
Account: Supplies	
FREEDOM WRITERS FOUNDATION	3,788.00
OFFICE DEPOT	2,037.60
Account Total: Supplies	\$5,825.60
Program Total: REMEDIAL PROGRAMS	\$9,535.60
Program: Vocational Programs	
Account: Addl/Repl Capital Equipment	
SNAP-ON INDUSTRIAL	16,495.96
Account Total: Addl/Repl Capital Equipment	\$16,495.96
Program Total: Vocational Programs	\$16,495.96
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
THOMAS CONSULTING & COUNSELING SERVICES, INC.	5,000.00
Account Total: Other Tech & Prof Serv	\$5,000.00
Program Total: Instr Staff Prof Development	\$5,000.00
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	324.75
Account Total: Pupil Transportation	\$324.75
Program Total: Pupil Transp Services	\$324.75
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	292.17
Account Total: Supplies	\$292.17
Program Total: Community Services	\$292.17
Program:	

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

Vendor Name	Amount
Program:	
Account: Other Tech & Prof Serv	
SHELLEY REESE	1,170.00
Account Total: Other Tech & Prof Serv	\$1,170.00
Program Total:	\$1,170.00
Federal Fund Grants Fund Total	\$474,045.65

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

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
NATIONAL SCHOOL PRODUCTS	-51.60
SCHOOL SPECIALTY, LLC	916.82
Account Total: Supplies	\$865.22
Program Total: Bilingual	\$865.22
Program: Special Area Admin Srvs	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	1,120.00
Account Total: Other Tech & Prof Serv	\$1,120.00
Program Total: Special Area Admin Srvs	\$1,120.00
Program: Nonprogramed charges	
Account: Other Tech & Prof Serv	
NORTHERN ILLINOIS UNIVERSITY	48,000.00
Account Total: Other Tech & Prof Serv	\$48,000.00
Program Total: Nonprogramed charges	\$48,000.00
Bilingual Fund Total	\$49,985.22

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

Vendor Name	Amount
Program: CSP Moving On & Transition	
Account: Supplies	
SCHOOL SPECIALTY, LLC	-257.76
Account Total: Supplies	\$-257.76
Program Total: CSP Moving On & Transition	\$-257.76
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	5,138.25
Account Total: Other Tech & Prof Serv	\$5,138.25
Program Total: Psychological Services	\$5,138.25
Program: Speech Pathology	
Account: Teachers Salaries	
MARIA T. RODRIGUEZ	620.50
Account Total: Teachers Salaries	\$620.50
Account: Other Tech & Prof Serv	
CAREERSTAFF UNLIMITED, LLC	10,948.00
KB BILINGUAL SERVICES	4,704.00
CHERYL LIPKIE	5,852.00
MARIA T. RODRIGUEZ	3,922.00
THERAPY TRAVELERS	11,734.69
TANAMA SPEECH AND LANGUAGE LLC	8,568.00
Account Total: Other Tech & Prof Serv	\$45,728.69
Program Total: Speech Pathology	\$46,349.19
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
IAASE	-180.00
Account Total: Other Tech & Prof Serv	\$-180.00
Account: Travel Conf/Workshops	
IAASE	150.00
Account Total: Travel Conf/Workshops	\$150.00
Program Total: Instr Staff Prof Development	\$-30.00
Program: Payments for Spec Ed services	
Account: Tuition	
FAMILY GUIDANCE CENTERS, INC.	12,660.30
GIANT STEPS ILLINOIS, INC.	43,511.58
KEMMERER VILLAGE, INC.	4,590.21
PARKLAND PREPARATORY ACADEMY, INC.	176,274.58
Account Total: Tuition	\$237,036.67
Program Total: Payments for Spec Ed services	\$237,036.67

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

Vendor Name	Amount
Special Education Fund Total	\$286,993.57

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

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
KELSO-BURNETT CO.	40,005.00
Account Total: Buildings	\$40,005.00
Program Total: Facility Acq & Constr Srv	\$40,005.00
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
BARCOM SECURITY	4,986.00
SECURITAS ELECTRONIC SECURITY, INC.	689.87
VILLAGE OF HOFFMAN ESTATES	245.00
Account Total: Other Tech & Prof Serv	\$5,920.87
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	13,785.89
VILLAGE OF HANOVER PARK	1,294.40
VILLAGE OF SO ELGIN	5,856.82
Account Total: Water/Sewer	\$20,937.11
Account: Electricity	
COMMONWEALTH EDISON COMPANY	255.69
DIRECT ENERGY BUSINESS	108,756.77
Account Total: Electricity	\$109,012.46
Program Total: Plant Oper & Maint Srv	\$136,275.98
Program: Blding Care/Upkeep Service	
Account: Repairs & Maint Services	
AUTOMATIC BUILDING CONTROLS,LLC.	4,790.47
CINTAS CORP. 2	1,525.76
EHC INDUSTRIES INC	9,850.00
ELENS & MAICHIN ROOFING & SHEET METAL, INC	1,800.00
FALLS MECHANICAL INSULATION, INC.	11,455.00
PREMISTAR-NORTH	28,584.18
HOPKINS GREASE COMPANY	500.00
OLSSON ROOFING COMPANY INC	959.00
PARTITION PROS, INC.	1,541.00
PHILLIPS AIR COMPRESSOR CHICAGO	1,053.35
RAPID RECOVERY	-1,000.00
STATE FIRE MARSHAL	70.00
T & J PLUMBING, INC.	16,282.00
TRANE	1,065.00
TWIN SUPPLIES, LTD	28,225.00
WEBMARC DOORS	425.50
Account Total: Repairs & Maint Services	\$107,126.26
Account: Supplies	
ACE HARDWARE COMPANY	187.68
ADVANCED DOOR CONTROLL SOLUTIONS, INC	2,631.04
AIRGAS NORTH CENTRAL	98.44
ANDERSON LOCK	16,214.14
AQUA PURE ENTERPRISES, INC.	11,144.81

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

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
BANNER PLUMBING SUPPLY COMPANY LLC	797.93
BATTERIES PLUS BULBS	1,435.26
C.R. LAURENCE CO., INC.	102.14
COLUMBIA PIPE & SUPPLY CO	281.69
FLAGS USA, INC.	360.00
FLOLO CORP	583.67
GRAINGER	33.36
HARMONY METAL FABRICATION INC	932.50
HOME DEPOT	852.84
MCMASTER CARR SUPPLY CO	105.27
MENARDS, INC. RANDALL RD	852.05
MEYER CO PLUMBING & PIPING SUPPLIES	245.92
PARTITION PROS, INC.	365.40
PHILLIPS AIR COMPRESSOR CHICAGO	454.80
PITTSBURGH PAINT	164.94
PLUMBMASTER, INC.	339.36
REINKE INTERIOR SUPPLY CO	1,285.12
THERMOSYSTEMS, INC.	1,887.93
TRANE	514.00
WEST SIDE ELECTRIC	2,420.08
Account Total: Supplies	\$44,290.37
Account: Custodial Supplies	
WAREHOUSE DIRECT, INC.	1,697.99
Account Total: Custodial Supplies	\$1,697.99
Program Total: Blding Care/Upkeep Service	\$153,114.62
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
KCG MANAGEMENT LLC	6,488.86
VALLEY ENTERPRISES, INC.	9,441.00
Account Total: Repairs & Maint Services	\$15,929.86
Account: Supplies	
MENARDS, INC. HANOVER PARK	60.99
MENARDS, INC. RANDALL RD	399.96
Account Total: Supplies	\$460.95
Program Total: Grounds Care/Upkeep Serv	\$16,390.81
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
MITCHELL 1	209.58
Account Total: Repairs & Maint Services	\$209.58
Account: Supplies	
BUCKEYE POWER SALES CO., INC.	-103.33
BURRIS EQUIPMENT CO.	436.42
CARQUEST OF ELGIN	408.74
FLEET PRIDE, INC.	164.50
RON HOPKINS FORD, INC.	266.37
Account Total: Supplies	\$1,172.70
Program Total: Vehicle Serv/Maint Srvs	\$1,382.28

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

Vendor Name	Amount
Operations & Maintenance Fund Total	\$347,168.69

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

Vendor Name	Amount
Program: Service Area Direction	
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	208.69
Account Total: Cleaning Services	\$208.69
Account: Supplies	
1ST AYD CORPORATION	242.35
A PARTS WAREHOUSE LLC	2,672.40
PRINT LOOP	1,117.00
RUSSO POWER EQUIPMENT	1,050.00
WAREHOUSE DIRECT, INC.	963.52
Account Total: Supplies	\$6,045.27
Program Total: Service Area Direction	\$6,253.96
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	26,883.50
BESTWAY CHARTER TRANSPORTATION	4,800.00
DUPAGE COUNTY SCHOOL DISTRICT 25	2,400.00
IDEAL CHARTER, LLC	5,145.80
ILLINOIS SCHOOL FOR THE DEAF	552.50
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	336.97
P A C E SUBURBAN BUS	698.00
SCHAUMBURG COMMUNITY CONSOLIDATED SCHOOL DISTRICT 54	2,101.60
Account Total: Pupil Transportation	\$42,918.37
Account: Supplies	
HAWKS AUTO PARTS, INC.	5,679.21
LEACH ENTERPRISES, INC.	14,407.10
MENARDS, INC. RANDALL RD	156.97
MSC INDUSTRIAL SUPPLY CO	318.12
POMP'S TIRE SERVICE INC	8,917.76
RUSH TRUCK CENTERS OF ILLINOIS, INC.	2,135.28
UNITY SCHOOL BUS PARTS INC.	9,144.00
Account Total: Supplies	\$40,758.44
Program Total: Vehicle Operation Services	\$83,676.81
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
SAFETY-KLEEN	825.80
Account Total: Repairs & Maint Services	\$825.80
Account: Gasoline	
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	83,379.10
Account Total: Gasoline	\$83,379.10
Program Total: Vehicle Servicing & Maint Serv	\$84,204.90
Transportation Fund Total	\$174,135.67

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

Vendor Name	Amount
Program: Other Support Services	
Account: Legal Services	
FRANCZEK RADELET	5,063.50
Account Total: Legal Services	\$5,063.50
Account: Other Tech & Prof Serv	
VILLAGE OF STREAMWOOD	3,514.02
Account Total: Other Tech & Prof Serv	\$3,514.02
Account: Insurance	
LUNDSTROM INSURANCE AGENCY, INC.	2,500.00
Account Total: Insurance	\$2,500.00
Program Total: Other Support Services	\$11,077.52
Tort Immunity & Judgement Fund Total	\$11,077.52

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

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
KELSO-BURNETT CO.	8,550.00
Account Total: Buildings	\$8,550.00
Program Total: Facility Acq & Constr Srv	\$8,550.00
Fire Prevention and Safety Fund Total	
	\$8,550.00