

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
March 20, 2023

Board Action if Required:  
March 20, 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**

☐

**Comments:**

Approval is needed to stay current with vendors.

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Assets & Liabilities Fund**  
**March 20, 2023**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Inventory-Warehouse</b>	
RUSSO POWER EQUIPMENT	7,105.00
<b>Account Total: Inventory-Warehouse</b>	<b>\$7,105.00</b>
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$7,105.00</b>
<b>Assets &amp; Liabilities Fund Total</b>	<b>\$7,105.00</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Educational Fund**  
**March 20, 2023**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
A DISCOUNT T	428.50
Breakout EDU	135.00
BSN SPORTS, LLC.	1,252.80
FOLLETT SCHOOL SOLUTIONS INC	3,055.13
GARVEY'S OFFICE PRODUCTS, INC.	764.21
GOPHER SPORT	462.01
GORDON FOOD SERVICE INC	-231,634.15
LAKESHORE LEARNING MATERIALS	1,231.93
OFFICE DEPOT	45.46
ORIENTAL TRADING COMPANY, INC.	607.72
PEARSON ASSESSMENTS	312.70
READ TO THEM	631.50
REALLY GOOD STUFF, INC.	890.36
SCHOOL HEALTH CORP.	48.59
SCHOOL NURSE SUPPLY	252.04
SCHOOL SPECIALTY, LLC	276.73
TEACHER DIRECT	119.28
TEXTBOOK WAREHOUSE LLC	282.00
WRIGHT GROUP/MCGRAW HILL	210.69
<b>Account Total: Accounts payable</b>	<b>\$-220,627.50</b>
<b>Account: Medical Insurance</b>	
COMBINED INS. CO OF AMERICA	103,503.06
<b>Account Total: Medical Insurance</b>	<b>\$103,503.06</b>
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$-117,124.44</b>
<b>Program: Elementary School</b>	
<b>Account: Supplies</b>	
GOPHER SPORT	7.83
LAKESHORE LEARNING MATERIALS	-1.40
OFFICE DEPOT	6,982.70
SCHOOL SPECIALTY, LLC	5,579.07
WAREHOUSE DIRECT, INC.	555.20
<b>Account Total: Supplies</b>	<b>\$13,123.40</b>
<b>Account: Copier Paper/Supplies</b>	
VERITIV OPERATING COMPANY	1,065.00
<b>Account Total: Copier Paper/Supplies</b>	<b>\$1,065.00</b>
<b>Account: Textbooks</b>	
WRIGHT GROUP/MCGRAW HILL	-245.07
<b>Account Total: Textbooks</b>	<b>\$-245.07</b>
<b>Program Total: Elementary School</b>	<b>\$13,943.33</b>
<b>Program: Middle School</b>	
<b>Account: Receivable - Medicaid Account</b>	
CAROLINA BIOLOGICAL SUPPLY CO	593.70
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$593.70</b>
<b>Account: Supplies</b>	
ANDERSON LOCK	779.08
OFFICE DEPOT	2,470.78
WAREHOUSE DIRECT, INC.	30.57

School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
March 20, 2023

Vendor Name	Amount
<b>Program: Middle School</b>	
Account Total: Supplies	\$3,280.43
<b>Program Total: Middle School</b>	<b>\$3,874.13</b>
<b>Program: Early Childhood</b>	
Account: Supplies	
OFFICE DEPOT	1,914.27
Account Total: Supplies	\$1,914.27
<b>Program Total: Early Childhood</b>	<b>\$1,914.27</b>
<b>Program: High School</b>	
Account: Instructional Professional Ser	
JOELLYN CAULFIELD	166.25
CHRISTOPHER SCANLON	175.00
SUSAN THORNE	210.00
CHRIS WHITE	250.00
AMANDA ZALL	183.75
Account Total: Instructional Professional Ser	\$985.00
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	1,524.85
Account Total: Pupil Transportation	\$1,524.85
Account: Supplies	
CASTLE PARTY RENTAL	2,206.75
OFFICE DEPOT	1,199.30
WAREHOUSE DIRECT, INC.	15.56
Account Total: Supplies	\$3,421.61
Account: Tuition	
SPECIALIZED EDUCATION OF ILLINOIS INC.	84,542.40
Account Total: Tuition	\$84,542.40
Account: Non Capitalized Equipment	
BSN SPORTS, LLC.	3,248.00
Account Total: Non Capitalized Equipment	\$3,248.00
<b>Program Total: High School</b>	<b>\$93,721.86</b>
<b>Program: Spec. Ed</b>	
Account: Supplies	
OFFICE DEPOT	117.63
Account Total: Supplies	\$117.63
<b>Program Total: Spec. Ed</b>	<b>\$117.63</b>
<b>Program: Athletic Interscholastic - H S</b>	
Account: Supplies	
BOOMBAH, INC	994.19
OFFICE DEPOT	121.77
Account Total: Supplies	\$1,115.96
<b>Program Total: Athletic Interscholastic - H S</b>	<b>\$1,115.96</b>
<b>Program: Gifted</b>	
Account: Supplies	

School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
March 20, 2023

Vendor Name	Amount
<b>Program: Gifted</b>	
Account: Supplies	
OFFICE DEPOT	73.86
Account Total: Supplies	\$73.86
<b>Program Total: Gifted</b>	<b>\$73.86</b>
<b>Program: Alternative Education</b>	
Account: Supplies	
OFFICE DEPOT	21.59
Account Total: Supplies	\$21.59
<b>Program Total: Alternative Education</b>	<b>\$21.59</b>
<b>Program: Attendance Office</b>	
Account: Supplies	
OFFICE DEPOT	57.51
Account Total: Supplies	\$57.51
<b>Program Total: Attendance Office</b>	<b>\$57.51</b>
<b>Program: Guidance Services</b>	
Account: Supplies	
OFFICE DEPOT	126.04
Account Total: Supplies	\$126.04
<b>Program Total: Guidance Services</b>	<b>\$126.04</b>
<b>Program: Health Services</b>	
Account: Other Tech & Prof Serv	
AMERICAN HOME HEALTH CORPORATION	7,141.75
ARLINGDALE HEALTHCARE INC	39,538.60
Account Total: Other Tech & Prof Serv	\$46,680.35
Account: Supplies	
OFFICE DEPOT	1,377.22
Account Total: Supplies	\$1,377.22
<b>Program Total: Health Services</b>	<b>\$48,057.57</b>
<b>Program: Improvement of Instr Services</b>	
Account: Supplies	
OFFICE DEPOT	49.64
Account Total: Supplies	\$49.64
<b>Program Total: Improvement of Instr Services</b>	<b>\$49.64</b>
<b>Program: Instr &amp; Curric Dev Servi</b>	
Account: Other Tech & Prof Serv	
BECKATT SOLUTIONS, LLC	575.00
SAFETY-KLEEN	1,413.11
Account Total: Other Tech & Prof Serv	\$1,988.11
Account: Supplies	
OFFICE DEPOT	34.07
Account Total: Supplies	\$34.07

School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
March 20, 2023

Vendor Name	Amount
<b>Program Total: Instr &amp; Curric Dev Servi</b>	<b>\$2,022.18</b>
<b>Program: Library</b>	
Account: Library Materials	
BUMPER TO BUMPER	-39.06
FOLLETT SCHOOL SOLUTIONS INC	29.98
Account Total: Library Materials	\$-9.08
<b>Program Total: Library</b>	<b>\$-9.08</b>
<b>Program: Board Of Ed Services</b>	
Account: Advertising	
THE DAILY HERALD	368.00
Account Total: Advertising	\$368.00
<b>Program Total: Board Of Ed Services</b>	<b>\$368.00</b>
<b>Program: Exec Admin Services</b>	
Account: Instructional Professional Ser	
COLLEGE BOARD-REGISTRATIONS	300.00
Account Total: Instructional Professional Ser	\$300.00
Account: Printing & Duplicating	
TRUSTED TRANSLATIONS, INC	74.35
Account Total: Printing & Duplicating	\$74.35
<b>Program Total: Exec Admin Services</b>	<b>\$374.35</b>
<b>Program: Office Of The Supernt</b>	
Account: Communications/Postage	
AT&T MOBILITY LLC	47.27
Account Total: Communications/Postage	\$47.27
<b>Program Total: Office Of The Supernt</b>	<b>\$47.27</b>
<b>Program: Chief Legal Officer</b>	
Account: Negotiations Expense	
JO ANDERSON, JR.	7,500.00
MARY M. MCDONALD	5,625.00
Account Total: Negotiations Expense	\$13,125.00
<b>Program Total: Chief Legal Officer</b>	<b>\$13,125.00</b>
<b>Program: Risk Mgmt&amp;Claims Serv Payable</b>	
Account: Legal Services	
FRANCZEK RADELET	31,084.78
Account Total: Legal Services	\$31,084.78
<b>Program Total: Risk Mgmt&amp;Claims Serv Payable</b>	<b>\$31,084.78</b>
<b>Program: Management Services</b>	
Account: Other Tech & Prof Serv	
ABS QUALITY EVALUATIONS	650.00
Account Total: Other Tech & Prof Serv	\$650.00
<b>Program Total: Management Services</b>	<b>\$650.00</b>

School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
March 20, 2023

Vendor Name	Amount
<b>Program: Financial Services</b>	
Account: Audit/Financial Services	
RSM US LLP	20,000.00
Account Total: Audit/Financial Services	\$20,000.00
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	1,800.00
CREATIVE FINANCIAL STAFFING, LLC	20,700.00
Account Total: Other Tech & Prof Serv	\$22,500.00
Account: Supplies	
OFFICE DEPOT	248.45
Account Total: Supplies	\$248.45
<b>Program Total: Financial Services</b>	<b>\$42,748.45</b>
<b>Program: Security Services</b>	
Account: Supplies	
OFFICE DEPOT	172.52
Account Total: Supplies	\$172.52
Account: Non Capitalized Equipment	
RAPTOR TECHNOLOGIES LLC	32,400.00
Account Total: Non Capitalized Equipment	\$32,400.00
<b>Program Total: Security Services</b>	<b>\$32,572.52</b>
<b>Program: Purchasing Services</b>	
Account: Repairs & Maint Services	
EQUIPMENT DEPOT OF ILLINOIS, INC.	1,302.30
Account Total: Repairs & Maint Services	\$1,302.30
Account: Communications/Postage	
PITNEY BOWES INC. GLOBAL -LEASE	4,138.29
Account Total: Communications/Postage	\$4,138.29
Account: Supplies	
OFFICE DEPOT	154.64
Account Total: Supplies	\$154.64
<b>Program Total: Purchasing Services</b>	<b>\$5,595.23</b>
<b>Program: Information Services</b>	
Account: Repairs & Maint Services	
T-MOBILE USA, INC.	54.92
Account Total: Repairs & Maint Services	\$54.92
Account: Communications/Postage	
BIRCH COMMUNICATIONS LLC	38,601.75
METRONET HOLDINGS LLC	5,252.25
Account Total: Communications/Postage	\$43,854.00
Account: Supplies	
CDW GOVERNMENT, LLC	0.00
Account Total: Supplies	\$0.00
Account: Non Capitalized Equipment	
CBT NUGGETS, LLC	3,140.00

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Educational Fund**  
**March 20, 2023**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Information Services</b>	
<b>Account Total: Non Capitalized Equipment</b>	<b>\$3,140.00</b>
<b>Program Total: Information Services</b>	<b>\$47,048.92</b>
<b>Educational Fund Total</b>	<b>\$221,576.57</b>



**School District U-46**  
**Bill Listing by Account for Vendors**  
**Food Services Fund**  
**March 20, 2023**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Food Services</b>	
<b>Account: Repairs &amp; Maint Services</b>	
ROYAL REFRIGERATION INC	450.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$450.00</b>
<b>Account: Exterminating</b>	
ABLE PEST CONTROL, INC	1,195.00
<b>Account Total: Exterminating</b>	<b>\$1,195.00</b>
<b>Account: Food Service Food &amp; Supplies</b>	
ALPHA BAKING COMPANY INC	2,572.76
GET FRESH PRODUCE	1,464.14
GORDON FOOD SERVICE INC	357,081.93
PRAIRIE FARMS DAIRY, INC.	103,731.64
MARISOL SANTIAGO	1,710.00
<b>Account Total: Food Service Food &amp; Supplies</b>	<b>\$466,560.47</b>
<b>Program Total: Food Services</b>	<b>\$468,205.47</b>
<b>Food Services Fund Total</b>	<b>\$468,205.47</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**State Fund Grants Fund**  
**March 20, 2023**

Vendor Name	Amount
<b>Program: Vocational Programs</b>	
<b>Account: Supplies</b>	
NASCO - WI	-306.24
WARDS NATURAL SCIENCE ESTABLISHMENT INC	-41.31
<b>Account Total: Supplies</b>	<b>\$-347.55</b>
<b>Program Total: Vocational Programs</b>	<b>\$-347.55</b>
<b>State Fund Grants Fund Total</b>	<b>\$-347.55</b>

School District U-46  
Bill Listing by Account for Vendors  
Federal Fund Grants Fund  
March 20, 2023

Vendor Name	Amount
<b>Program: REMEDIAL PROGRAMS</b>	
Account: Supplies	
BLICK ART MATERIALS	0.00
OFFICE DEPOT	-58.73
Account Total: Supplies	\$-58.73
<b>Program Total: REMEDIAL PROGRAMS</b>	<b>\$-58.73</b>
<b>Program: Pupil Transp Services</b>	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	257.72
Account Total: Pupil Transportation	\$257.72
<b>Program Total: Pupil Transp Services</b>	<b>\$257.72</b>
<b>Program: Community Services</b>	
Account: Supplies	
READ TO THEM	4,552.25
Account Total: Supplies	\$4,552.25
<b>Program Total: Community Services</b>	<b>\$4,552.25</b>
<b>Program:</b>	
Account: Other Tech & Prof Serv	
BUREAU OF EDUCATION & RESEARCH INC	822.00
Account Total: Other Tech & Prof Serv	\$822.00
Account: Travel Conf/Workshops	
JASON BRISKI	199.00
Account Total: Travel Conf/Workshops	\$199.00
<b>Program Total:</b>	<b>\$1,021.00</b>
<b>Program: Payments to other gov units (I</b>	
Account: Other Tech & Prof Serv	
ELGIN COMMUNITY COLLEGE	4,641.60
Account Total: Other Tech & Prof Serv	\$4,641.60
<b>Program Total: Payments to other gov units (I</b>	<b>\$4,641.60</b>
<b>Federal Fund Grants Fund Total</b>	<b>\$10,413.84</b>

School District U-46  
Bill Listing by Account for Vendors  
Bilingual Fund  
March 20, 2023

Vendor Name	Amount
<b>Program: Bilingual</b>	
Account: Instructional Professional Ser	
BRAIN POP LLC	230.00
Account Total: Instructional Professional Ser	\$230.00
<b>Program Total: Bilingual</b>	<b>\$230.00</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Other Tech & Prof Serv	
FERNEY RAMIREZ	700.00
Account Total: Other Tech & Prof Serv	\$700.00
Account: Travel Conf/Workshops	
CENTER FOR TEACHING FOR BILITERACY, LLC	12,250.00
Account Total: Travel Conf/Workshops	\$12,250.00
<b>Program Total: Instr Staff Prof Development</b>	<b>\$12,950.00</b>
<b>Program: Special Area Admin Srvs</b>	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	1,636.78
Account Total: Communications/Postage	\$1,636.78
<b>Program Total: Special Area Admin Srvs</b>	<b>\$1,636.78</b>
<b>Program: Community Services</b>	
Account: Other Tech & Prof Serv	
FERNEY RAMIREZ	350.00
Account Total: Other Tech & Prof Serv	\$350.00
<b>Program Total: Community Services</b>	<b>\$350.00</b>
<b>Bilingual Fund Total</b>	<b>\$15,166.78</b>

School District U-46  
Bill Listing by Account for Vendors  
Special Education Fund  
March 20, 2023

Vendor Name	Amount
<b>Program: CSP Moving On &amp; Transition</b>	
Account: Supplies	
VERITIV OPERATING COMPANY	255.60
Account Total: Supplies	\$255.60
<b>Program Total: CSP Moving On &amp; Transition</b>	<b>\$255.60</b>
<b>Program: Health Services</b>	
Account: Supplies	
PEARSON ASSESSMENTS	-1,242.78
Account Total: Supplies	\$-1,242.78
<b>Program Total: Health Services</b>	<b>\$-1,242.78</b>
<b>Program: Psychological Services</b>	
Account: Other Tech & Prof Serv	
AMN HEALTHCARE INC	23,625.00
Account Total: Other Tech & Prof Serv	\$23,625.00
<b>Program Total: Psychological Services</b>	<b>\$23,625.00</b>
<b>Program: Speech Pathology</b>	
Account: Other Tech & Prof Serv	
CAREERSTAFF UNLIMITED, LLC	1,428.00
COMMUNITY THERAPY CORP	69,106.75
INSTITUTE FOR DISABILITIES RESEARCH & TRAINING, INC.	156.00
THE STEPPING STONES GROUP	21,175.00
SUNBELT STAFFING LLC	24,042.00
THERAPY TRAVELERS	2,072.00
Account Total: Other Tech & Prof Serv	\$117,979.75
<b>Program Total: Speech Pathology</b>	<b>\$117,979.75</b>
<b>Program: Instr Staff Prof Development</b>	
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
<b>Program Total: Instr Staff Prof Development</b>	<b>\$-30.00</b>
<b>Program: Special Area Admin Srvs</b>	
Account: Instructional Professional Ser	
5 STAR INTERPRETING CHICAGO, LLC	7,784.00
STRIVE FOR INDEPENDENCE, INC.	945.00
Account Total: Instructional Professional Ser	\$8,729.00
<b>Program Total: Special Area Admin Srvs</b>	<b>\$8,729.00</b>
<b>Program: Payments for Spec Ed services</b>	
Account: Tuition	
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	4,243.60
THE WINSTON KNOLLS SCHOOL	59,221.10
CHILDREN'S HABILITATION CENTER, INC.	6,341.04

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Special Education Fund**  
**March 20, 2023**

Vendor Name	Amount
<b>Program: Payments for Spec Ed services</b>	
<b>Account: Tuition</b>	
THE COVE SCHOOL, INC.	24,259.96
NORTHWEST ACADEMY	21,070.00
SHRUB OAK INTERNATIONAL SCHOOL, LLC	44,641.25
<b>Account Total: Tuition</b>	<b>\$159,776.95</b>
<b>Program Total: Payments for Spec Ed services</b>	<b>\$159,776.95</b>
<b>Special Education Fund Total</b>	<b>\$309,093.52</b>

School District U-46  
Bill Listing by Account for Vendors  
Operations & Maintenance Fund  
March 20, 2023

Vendor Name	Amount
<b>Program: Facility Acq &amp; Constr Srv</b>	
Account: Buildings	
BHFX, LLC	195.94
Account Total: Buildings	\$195.94
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$195.94</b>
<b>Program: Plant Oper &amp; Maint Srv</b>	
Account: Other Tech & Prof Serv	
JOHNSON CONTROLS SECURITY SOLUTIONS	1,597.65
VEGETATION, LLC	5,440.00
Account Total: Other Tech & Prof Serv	\$7,037.65
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	2,018.09
VILLAGE OF CAROL STREAM	446.70
Account Total: Water/Sewer	\$2,464.79
Account: Supplies	
OFFICE DEPOT	85.41
Account Total: Supplies	\$85.41
Account: Natural Gas	
NICOR GAS	188.56
Account Total: Natural Gas	\$188.56
Account: Electricity	
DIRECT ENERGY BUSINESS	38,654.32
Account Total: Electricity	\$38,654.32
Account: Other Supplies/Uniforms	
WAREHOUSE DIRECT, INC.	629.96
Account Total: Other Supplies/Uniforms	\$629.96
<b>Program Total: Plant Oper &amp; Maint Srv</b>	<b>\$49,466.23</b>
<b>Program: Blding Care/Upkeep Service</b>	
Account: Repairs & Maint Services	
AUTOMATIC BUILDING CONTROLS,LLC.	38,165.42
EHC INDUSTRIES INC	2,250.00
ESSCOE, LLC	108,290.59
ESSENTIAL WATER TECHNOLOGIES, LLC	5,252.17
PREMISTAR-NORTH	13,327.58
GRAINGER	56.64
IMAGE 360	11,002.50
JOHNSON CONTROLS FIRE PROTECTION LP	20,540.21
OCCUPATIONAL TRAINING & SUPPLY INC	325.95
RAPID RECOVERY	-1,000.00
SAFETY-KLEEN	1,090.00
SCHINDLER ELEVATOR CORPORATION	6,850.00
TIDWELL ROOFING & SHEET METAL	5,961.00
Account Total: Repairs & Maint Services	\$212,112.06
Account: Contract Cleaning	

School District U-46  
Bill Listing by Account for Vendors  
Operations & Maintenance Fund  
March 20, 2023

Vendor Name	Amount
<b>Program: Blding Care/Upkeep Service</b>	
Account: Contract Cleaning	
RNA FACILITIES MANAGEMENT	264,796.80
Account Total: Contract Cleaning	\$264,796.80
Account: Exterminating	
ABLE PEST CONTROL, INC	1,855.00
Account Total: Exterminating	\$1,855.00
Account: Supplies	
ACE HARDWARE COMPANY	14.77
ANDERSON LOCK	5,490.70
AUTOMATIC BUILDING CONTROLS,LLC.	4,425.65
BANNER PLUMBING SUPPLY COMPANY LLC	223.77
CARDINAL MIRROR & GLASS CO	4,915.04
COLUMBIA PIPE & SUPPLY CO	150.87
FILTER SERVICES, INC	-904.65
FLOLO CORP	3,080.84
GRAINGER	2,579.45
GUSTAVE A LARSON COMPANY	67.12
HOME DEPOT	3,080.46
KIMBALL MIDWEST	4,085.12
MCMASTER CARR SUPPLY CO	70.35
MECOR INC	590.10
MENARDS, INC. RANDALL RD	306.24
MEYER CO PLUMBING & PIPING SUPPLIES	320.25
PITTSBURGH PAINT	4,193.99
THERMOSYSTEMS, INC.	5,047.40
WEST SIDE ELECTRIC	200.68
Account Total: Supplies	\$37,938.15
Account: Custodial Supplies	
WAREHOUSE DIRECT, INC.	11,363.11
Account Total: Custodial Supplies	\$11,363.11
Account: Addl/Repl Capital Equipment	
AHW LLC	21,531.00
JOHN DEERE GOVERNMENTAL SALES	56,732.55
Account Total: Addl/Repl Capital Equipment	\$78,263.55
<b>Program Total: Blding Care/Upkeep Service</b>	<b>\$606,328.67</b>
<b>Program: Grounds Care/Upkeep Serv</b>	
Account: Repairs & Maint Services	
GERTZEN WATER MANAGEMENT CO	2,132.00
VALLEY ENTERPRISES, INC.	9,656.00
Account Total: Repairs & Maint Services	\$11,788.00
Account: Supplies	
GRAINGER	434.55
MENARDS, INC. HANOVER PARK	170.96
MENARDS, INC. RANDALL RD	232.30
MENARDS WEST CHICAGO	19.47
PIONEER ATHLETICS	239.88
Account Total: Supplies	\$1,097.16
Account: Non Capitalized Equipment	
AHW LLC	3,258.00



**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**March 20, 2023**

Vendor Name	Amount
<b>Program: Grounds Care/Upkeep Serv</b>	
Account: Non Capitalized Equipment	
A TO Z RENTAL	12,500.00
RUSSO POWER EQUIPMENT	310.00
Account Total: Non Capitalized Equipment	\$16,068.00
<b>Program Total: Grounds Care/Upkeep Serv</b>	<b>\$28,953.16</b>
<b>Program: Vehicle Serv/Maint Srvs</b>	
Account: Repairs & Maint Services	
POMP'S TIRE SERVICE INC	711.76
Account Total: Repairs & Maint Services	\$711.76
Account: Supplies	
JERRY BIGGERS CHEVROLET INC	1,182.24
BUCKEYE POWER SALES CO., INC.	-103.33
CARQUEST OF ELGIN	268.49
HAWKS AUTO PARTS, INC.	390.20
HDi	286.38
RALPH HELM INC	61.67
RONDO ENTERPRISES INC	1,056.47
VERMEER-ILLINOIS, INC.	198.16
Account Total: Supplies	\$3,340.28
<b>Program Total: Vehicle Serv/Maint Srvs</b>	<b>\$4,052.04</b>
<b>Operations &amp; Maintenance Fund Total</b>	<b>\$688,996.04</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Transportation Fund**  
**March 20, 2023**

Vendor Name	Amount
<b>Program: Service Area Direction</b>	
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	209.87
Account Total: Cleaning Services	\$209.87
<b>Program Total: Service Area Direction</b>	<b>\$209.87</b>
<b>Program: Vehicle Operation Services</b>	
Account: Pupil Transportation	
IDEAL CHARTER, LLC	939.40
SCHOOLBELL LTD	34,531.00
Account Total: Pupil Transportation	\$35,470.40
Account: Supplies	
JERRY BIGGERS CHEVROLET INC	56.02
HAWKS AUTO PARTS, INC.	2,443.06
LEACH ENTERPRISES, INC.	2,811.54
MENARDS, INC. RANDALL RD	26.94
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	117.80
MSC INDUSTRIAL SUPPLY CO	703.58
POMP'S TIRE SERVICE INC	2,243.65
RUSH TRUCK CENTERS OF ILLINOIS, INC.	6,724.52
Account Total: Supplies	\$15,127.11
<b>Program Total: Vehicle Operation Services</b>	<b>\$50,597.51</b>
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
Account: Repairs & Maint Services	
BEACON SSI INC.	971.10
KAMMES AUTO & TRUCK REPAIR INC.	2,400.00
SAFETY-KLEEN	6,995.65
Account Total: Repairs & Maint Services	\$10,366.75
Account: Gasoline	
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	81,427.83
Account Total: Gasoline	\$81,427.83
<b>Program Total: Vehicle Servicing &amp; Maint Serv</b>	<b>\$91,794.58</b>
<b>Transportation Fund Total</b>	<b>\$142,601.96</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Tort Immunity & Judgement Fund**  
**March 20, 2023**

Vendor Name	Amount
<b>Program: Other Support Services</b>	
Account: Legal Services	
FRANCZEK RADELET	3,440.00
Account Total: Legal Services	\$3,440.00
Account: Other Tech & Prof Serv	
VILLAGE OF SO ELGIN	2,072.43
Account Total: Other Tech & Prof Serv	\$2,072.43
Account: Workers Compensation	
ILLINOIS WORKERS COMPENSATION COMMISSION	8,770.56
Account Total: Workers Compensation	\$8,770.56
<b>Program Total: Other Support Services</b>	<b>\$14,282.99</b>
<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$14,282.99</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Fire Prevention and Safety Fund**  
**March 20, 2023**

Vendor Name	Amount
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Buildings</b>	
BHFx, LLC	41.37
<b>Account Total: Buildings</b>	<b>\$41.37</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$41.37</b>
<b>Fire Prevention and Safety Fund Total</b>	
	<b>\$41.37</b>