

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
April 24, 2023

Board Action if Required:
April 24, 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
Educational Fund
April 24, 2023

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ACTION BASED LEARNING	14,705.00
AMERICAN BUTTON MACHINES	845.81
AMERICAN SCHOOL COUNSELOR ASSOCIATION	219.56
BARNES & NOBLE	4,379.12
B&H PHOTO VIDEO	431.65
Breakout EDU	135.00
BSN SPORTS, LLC.	3,216.31
CAROLINA BIOLOGICAL SUPPLY CO	347.22
CDW GOVERNMENT, LLC	964.19
CENTURY PRINT & GRAPHICS	90.00
COMMITTEE FOR CHILDREN	286.00
HAND2MIND	822.63
DELL MARKETING LP	5,166.63
DEMCO	652.09
BLICK ART MATERIALS	81.85
DIRECT FITNESS SOLUTIONS LLC	2,366.00
EXPRESS COMPUTER SYSTEMS	914.00
FOLLETT SCHOOL SOLUTIONS INC	11,087.40
GLEN OAKS HOSPITAL & MEDICAL CENTER	-1.00
GOPHER SPORT	3,200.95
GAME ONE	619.87
HALO BRANDED SOLUTIONS, INC.	1,189.10
HEINEMANN PUBLISHING	7,710.22
HIGH SCOPE EDUC RESEARCH FOUNDATION	224.99
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	31.78
KAPLAN EARLY LEARNING CO.	362.36
LAKESHORE LEARNING MATERIALS	6,934.80
LA LIBRERIA INC	337.67
LECTORUM PUBLICATIONS INC	168.28
LIBRARY STORE	69.35
MACKIN BOOK COMPANY	4,526.55
MARKLUND DAY SCHOOL	-0.06
MEDCO SUPPLY CO	390.79
MONSTER TECHNOLOGY, LLC	691.00
MUSIC & ARTS CENTERS. INC.	11,821.42
NEFF	289.40
OFFICE DEPOT	46.08
ORIENTAL TRADING COMPANY, INC.	109.95
PACE SYSTEMS, INC	82.68
PALOS SPORTS, INC.	411.24
PEARSON ASSESSMENTS	686.04
PERMABOUND	943.25
PRINT LOOP	1,664.00
RAINBOW RESOURCE CENTER INC.	59.97
REALLY GOOD STUFF, INC.	9,604.81
RESEARCH PRESS	47.76
ROYAL FIREWORKS PUBLISHING	1,327.00
SCHOLASTIC INC	1,628.33
SCHOOL HEALTH CORP	2,094.90
SCHOOL NURSE SUPPLY	1,579.03
SCHOOL SPECIALTY, LLC	4,703.30
SCHOLASTIC BOOK FAIR	180.31
SCHOOL MATE	1,875.00
SENTINEL TECHNOLOGIES, INC.	37,736.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
April 24, 2023

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
SUPERIOR TEXT	1,030.04
TEACHER CREATED MATERIALS	6,335.87
TEACHER DIRECT	106.20
TEXTBOOK AGENCY, LLC	371.25
TEXTBOOK WAREHOUSE LLC	6,344.75
TRYAD SOLUTIONS, INC.	775.00
VISTA HIGHER LEARNING	3,679.76
WAREHOUSE DIRECT, INC.	57,227.40
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$226,138.54
Account: Medical Insurance	
COMBINED INS. CO OF AMERICA	50,152.38
Account Total: Medical Insurance	\$50,152.38
Program Total: Assets, Liabs & Lost Revenues	\$276,290.92
Program: Elementary School	
Account: Receivable - Medicaid Account	
ROYAL FIREWORKS PUBLISHING	0.70
WAREHOUSE DIRECT, INC.	337.52
Account Total: Receivable - Medicaid Account	\$338.22
Account: Pupil Transportation	
ELGIN SYMPHONY ORCHESTRA	10,000.00
Account Total: Pupil Transportation	\$10,000.00
Account: Supplies	
EVAN MOOR	40.98
LAKESHORE LEARNING MATERIALS	-14.40
NATIONAL SCHOOL PRODUCTS	493.62
OFFICE DEPOT	2,008.02
ORIENTAL TRADING COMPANY, INC.	9.49
REALLY GOOD STUFF, INC.	6.50
SCHOOL SPECIALTY, LLC	3,514.59
SCHOLASTIC BOOK FAIR	-2.30
SUCCESS BY DESIGN, INC	78.83
VERITIV OPERATING COMPANY	2,831.50
WAKOH WEAR INC	511.00
WAREHOUSE DIRECT, INC.	405.11
Account Total: Supplies	\$9,882.94
Account: Copier Paper/Supplies	
SCHOOL SPECIALTY, LLC	0.00
VERITIV OPERATING COMPANY	639.00
Account Total: Copier Paper/Supplies	\$639.00
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Program Total: Elementary School	\$20,615.09

Program: Middle School

Account: Instructional Professional Ser	
Martin Hackl	192.50

School District U-46
Bill Listing by Account for Vendors
Educational Fund
April 24, 2023

Vendor Name	Amount
Program: Middle School	
Account: Instructional Professional Ser	
JUSTIN JOHNSON	390.00
MICHAEL KASPER	390.00
MATTHEW S. MOORE	390.00
Relsha Works LLC	157.50
Kevin Schoenbach	250.00
Account Total: Instructional Professional Ser	\$1,770.00
Account: Pupil Transportation	
IDEAL CHARTER, LLC	1,219.90
Account Total: Pupil Transportation	\$1,219.90
Account: Supplies	
GOPHER SPORT	0.00
KENYON WOODS MIDDLE SCHOOL	800.00
OFFICE DEPOT	1,311.55
SCHOOL SPECIALTY, LLC	1,227.69
Account Total: Supplies	\$3,339.24
Account: Non Capitalized Equipment	
EASTVIEW MIDDLE SCHOOL	2,481.06
GOPHER SPORT	0.00
Account Total: Non Capitalized Equipment	\$2,481.06
Program Total: Middle School	\$8,810.20
Program: Early Childhood	
Account: Supplies	
SCHOOL SPECIALTY, LLC	371.82
Account Total: Supplies	\$371.82
Program Total: Early Childhood	\$371.82
Program: High School	
Account: Instructional Professional Ser	
STEVEN E. SCHNALL	250.00
Account Total: Instructional Professional Ser	\$250.00
Account: Cleaning Services	
MARBERRY CLEANERS & LAUNDERERS	54.00
Account Total: Cleaning Services	\$54.00
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	979.96
Account Total: Pupil Transportation	\$979.96
Account: Supplies	
ALLEGRA PRINT & IMAGING	156.38
DIRECT FITNESS SOLUTIONS LLC	2,899.00
GOPHER SPORT	-25.90
HERFF JONES, INC	178.00
OFFICE DEPOT	4,652.15
SCHOOL SPECIALTY, LLC	294.42
VERITIV OPERATING COMPANY	1,704.00
WAREHOUSE DIRECT, INC.	44.48
WILD GOOSE CHASE, INC.	3,473.50

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 April 24, 2023

Vendor Name	Amount
Program: High School	
Account Total: Supplies	\$13,376.03
Account: Textbooks	
VISTA HIGHER LEARNING	30.57
Account Total: Textbooks	\$30.57
Account: Tuition	
SPECIALIZED EDUCATION OF ILLINOIS INC.	84,542.40
Account Total: Tuition	\$84,542.40
Account: Non Capitalized Equipment	
CROWN GYM MATS	11,037.50
GORDON FLESCH COMPANY, INC.	57,486.00
THE FITNESS CONNECTION COMPANY	24,420.00
Account Total: Non Capitalized Equipment	\$92,943.50
Program Total: High School	\$192,176.46
Program: Planetarium/Observatory	
Account: Repairs & Maint Services	
FREE FALL TECHNOLOGIES, LLC	4,000.00
Account Total: Repairs & Maint Services	\$4,000.00
Program Total: Planetarium/Observatory	\$4,000.00
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	769.64
SCHOOL SPECIALTY, LLC	123.90
Account Total: Supplies	\$893.54
Program Total: Spec. Ed	\$893.54
Program: Home Bound Program	
Account: Instructional Professional Ser	
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	6,295.50
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	1,790.72
STREAMWOOD BEHAVIORIAL HEALTH	2,154.46
Account Total: Instructional Professional Ser	\$10,240.68
Program Total: Home Bound Program	\$10,240.68
Program: Vocational Programs	
Account: Instructional Professional Ser	
CodeCombat INC	5,600.00
Account Total: Instructional Professional Ser	\$5,600.00
Account: Repairs & Maint Services	
SUBURBAN SOFTENER COMPANY	425.00
Account Total: Repairs & Maint Services	\$425.00
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	1,555.99
Account Total: Pupil Transportation	\$1,555.99
Account: Indistrict/Regional Travel	
SPARE WHEELS TRANSPORT., INC	795.00

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 April 24, 2023

Vendor Name	Amount
Program: Vocational Programs	
Account Total: Indistrict/Regional Travel	\$795.00
Account: Travel Conf/Workshops	
CASIE	950.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	450.00
Account Total: Travel Conf/Workshops	\$1,400.00
Account: Communications/Postage	
TRUSTED TRANSLATIONS, INC	50.00
Account Total: Communications/Postage	\$50.00
Account: Supplies	
ADORAMA	-1,140.50
OFFICE DEPOT	139.85
PROJECT LEAD THE WAY, INC	-950.00
WELDING INDUSTRIAL SUPPLY CO., INC	2,000.00
Account Total: Supplies	\$49.35
Account: Tuition	
AVID ASSOCIATES LLC	41,430.00
COMMUNITY UNIT SCHOOL DISTRICT 301	37,500.00
Account Total: Tuition	\$78,930.00
Program Total: Vocational Programs	\$88,805.34
Program: Athletic Interscholastic - H S	
Account: Other Tech & Prof Serv	
SOUTH ELGIN HIGH SCHOOL	10,000.00
Account Total: Other Tech & Prof Serv	\$10,000.00
Account: Supplies	
BSN SPORTS, LLC.	5,078.55
GAME ONE	5,718.82
Account Total: Supplies	\$10,797.37
Program Total: Athletic Interscholastic - H S	\$20,797.37
Program: Gifted	
Account: Admin Professional Services	
CROSSIN CULTURE	2,000.00
Account Total: Admin Professional Services	\$2,000.00
Program Total: Gifted	\$2,000.00
Program: Alternative Education	
Account: Supplies	
OFFICE DEPOT	29.96
Account Total: Supplies	\$29.96
Program Total: Alternative Education	\$29.96
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	151.99
Account Total: Supplies	\$151.99
Program Total: Attendance Office	\$151.99

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 April 24, 2023

Vendor Name	Amount
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	181.26
Account Total: Supplies	\$181.26
<hr/>	
Program Total: Guidance Services	\$181.26
Program: Record Maintenance Service	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	1,505.00
Account Total: Other Tech & Prof Serv	\$1,505.00
<hr/>	
Account: Supplies	
NATIONAL PEN CORP	436.25
OFFICE DEPOT	2,085.67
Account Total: Supplies	\$2,521.92
<hr/>	
Program Total: Record Maintenance Service	\$4,026.92
Program: Health Services	
Account: Other Tech & Prof Serv	
AMERICAN HOME HEALTH CORPORATION	11,276.75
ARLINGDALE HEALTHCARE INC	21,060.45
CINTAS CORP. 2	12,787.77
ELGIN COMMUNITY COLLEGE	700.00
MYLIFE, LLC	8,768.50
Account Total: Other Tech & Prof Serv	\$54,593.47
<hr/>	
Account: Supplies	
OFFICE DEPOT	248.52
Account Total: Supplies	\$248.52
<hr/>	
Program Total: Health Services	\$54,841.99
Program: Improvement of Instr Services	
Account: Supplies	
SCHOOL SPECIALTY, LLC	290.30
Account Total: Supplies	\$290.30
<hr/>	
Program Total: Improvement of Instr Services	\$290.30
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS. INC.	1,664.26
Account Total: Repairs & Maint Services	\$1,664.26
<hr/>	
Account: Supplies	
OFFICE DEPOT	193.08
Account Total: Supplies	\$193.08
<hr/>	
Program Total: Instr & Curric Dev Servi	\$1,857.34
Program: Instr Staff Prof Development	
Account: Travel Conf/Workshops	
AVID CENTER	580.00
Account Total: Travel Conf/Workshops	\$580.00

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 April 24, 2023

Vendor Name	Amount
Program Total: Instr Staff Prof Development	\$580.00
Program: Library	
Account: Supplies	
Breakout EDU	431.00
OFFICE DEPOT	18.64
Account Total: Supplies	\$449.64
Account: Library Materials	
BOUND TO STAY BOUND BOOKS INC	36.32
BUMPER TO BUMPER	-39.06
DEMCO	-15.12
FOLLETT SCHOOL SOLUTIONS INC	-14.95
MACKIN BOOK COMPANY	875.50
PERMABOUND	8.48
SCHOLASTIC INC	0.05
Account Total: Library Materials	\$851.22
Account: Suppl Library Matls	
EASTVIEW MIDDLE SCHOOL	466.63
Account Total: Suppl Library Matls	\$466.63
Program Total: Library	\$1,767.49
Program: Assessment And Testing	
Account: Admin Professional Services	
ALTA LANGUAGE SERVICES, INC.	1,749.00
LANGUAGE TESTING INTERNATIONAL INC	3,757.50
Account Total: Admin Professional Services	\$5,506.50
Account: Supplies	
OFFICE DEPOT	57.27
Account Total: Supplies	\$57.27
Program Total: Assessment And Testing	\$5,563.77
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	1,285.15
Account Total: Advertising	\$1,285.15
Program Total: Board Of Ed Services	\$1,285.15
Program: Exec Admin Services	
Account: Instructional Professional Ser	
EDMENTUM, INC.	224,000.00
Account Total: Instructional Professional Ser	\$224,000.00
Account: Rentals	
ELGIN COMMUNITY COLLEGE	8,775.00
Account Total: Rentals	\$8,775.00
Account: Supplies	
OFFICE DEPOT	1,007.41
SCHOOL SPECIALTY, LLC	1,676.85
Account Total: Supplies	\$2,684.26
Program Total: Exec Admin Services	\$235,459.26

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 April 24, 2023

Vendor Name	Amount
Program: Office Of The Supernt	
Account: Other Tech & Prof Serv	
IASA	2,515.72
Account Total: Other Tech & Prof Serv	\$2,515.72
Account: Communications/Postage	
AT&T MOBILITY LLC	44.19
Account Total: Communications/Postage	\$44.19
Program Total: Office Of The Supernt	\$2,559.91
Program: Chief Legal Officer	
Account: Negotiations Expense	
JO ANDERSON, JR.	12,187.50
MARY M. MCDONALD	10,312.50
Account Total: Negotiations Expense	\$22,500.00
Account: Supplies	
OFFICE DEPOT	17.14
Account Total: Supplies	\$17.14
Program Total: Chief Legal Officer	\$22,517.14
Program: Special Area Admin Srvs	
Account: Other Tech & Prof Serv	
ACUTRANS, INC.	11.25
Account Total: Other Tech & Prof Serv	\$11.25
Program Total: Special Area Admin Srvs	\$11.25
Program: Risk Mgmt&Claims Serv Payable	
Account: Legal Services	
FRANCZEK RADELET	20,099.75
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	297.00
Account Total: Legal Services	\$20,396.75
Program Total: Risk Mgmt&Claims Serv Payable	\$20,396.75
Program: Office Of The Principal	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	1,233.75
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC.0	9,372.00
Account Total: Other Tech & Prof Serv	\$10,605.75
Account: Supplies	
BARTLETT AREA CHAMBER OF COMMERCE	197.50
HERFF JONES, INC	73.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	385.00
Account Total: Supplies	\$655.50
Program Total: Office Of The Principal	\$11,261.25
Program: Management Services	
Account: Dues & Fees	
EDUCATION RESOURCE STRATEGIES	1,500.00
Account Total: Dues & Fees	\$1,500.00

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 April 24, 2023

Vendor Name	Amount
Program Total: Management Services	\$1,500.00
Program: Financial Services	
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	12,642.50
Account Total: Other Tech & Prof Serv	\$12,642.50
Account: Supplies	
OFFICE DEPOT	230.52
Account Total: Supplies	\$230.52
Program Total: Financial Services	\$12,873.02
Program: Security Services	
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	13.75
SAFETYGEAR CORPORATION	9,496.18
SIGNARAMA	829.00
Account Total: Supplies	\$10,338.93
Program Total: Security Services	\$10,338.93
Program: Purchasing Services	
Account: Supplies	
WAREHOUSE DIRECT, INC.	974.27
Account Total: Supplies	\$974.27
Account: Freight In/Shipping	
VERITIV OPERATING COMPANY	802.30
Account Total: Freight In/Shipping	\$802.30
Program Total: Purchasing Services	\$1,776.57
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
CREATIVE ENTOURAGE AGENCY, LLC	2,035.00
FOOD & NUTRITION SERVICES	56.25
KAREN A. FOX	3,250.00
GREENROOM PRODUCTIONS, INC.	8,600.00
Account Total: Other Tech & Prof Serv	\$13,941.25
Account: Travel Conf/Workshops	
AMERICAN ASSOC OF SCHOOL ADMINISTRATORS	1,500.00
Account Total: Travel Conf/Workshops	\$1,500.00
Account: Advertising	
SHAW MEDIA	1,195.00
Account Total: Advertising	\$1,195.00
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	193.27
OFFICE DEPOT	44.00
Account Total: Supplies	\$237.27
Program Total: School/Com Relations	\$16,873.52
Program: Human Resources	
Account: Admin Professional Services	

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 April 24, 2023

Vendor Name	Amount
Program: Human Resources	
Account: Admin Professional Services	
FRONTLINE TECHNOLOGIES GROUP, LLC	42,313.59
ILLINOIS PRINCIPALS ASSOCIATION	171.11
Account Total: Admin Professional Services	\$42,484.70
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	1,514.70
MICROSYSTEMS, INC.	7,624.30
Account Total: Other Tech & Prof Serv	\$9,139.00
Account: Awards and Banquets	
FOOD & NUTRITION SERVICES	572.00
Account Total: Awards and Banquets	\$572.00
Account: Advertising	
RUSH STUDENT OCCUPATIONAL THERAPY ASSOCIATION	200.00
Account Total: Advertising	\$200.00
Account: Printing & Duplicating	
CENTURY PRINT & GRAPHICS	15.50
Account Total: Printing & Duplicating	\$15.50
Account: Supplies	
OFFICE DEPOT	529.62
Account Total: Supplies	\$529.62
Account: Dues & Fees	
ILLINOIS PRINCIPALS ASSOCIATION	635.54
Account Total: Dues & Fees	\$635.54
Program Total: Human Resources	\$53,576.36
Program: HR Payroll System	
Account: Repairs & Maint Services	
KRONOS SAASHR, INC.	26,620.00
TYLER TECHNOLOGIES, INC	6,000.00
Account Total: Repairs & Maint Services	\$32,620.00
Program Total: HR Payroll System	\$32,620.00
Program: Information Services	
Account: Other Tech & Prof Serv	
UNIFIED BUSINESS SOLUTIONS, LLC	195.00
Account Total: Other Tech & Prof Serv	\$195.00
Account: Repairs & Maint Services	
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	992.62
GORDON FLESCH COMPANY, INC.	753.85
MARCO TECHNOLOGIES LLC	33,576.19
SENTINEL TECHNOLOGIES, INC.	35,126.00
WAREHOUSE DIRECT, INC.	1,004.09
Account Total: Repairs & Maint Services	\$71,452.75
Account: Communications/Postage	
BIRCH COMMUNICATIONS LLC	38,270.76
COMCAST CABLE COMMUNICATIONS, INC.	83,464.96
METRONET HOLDINGS LLC	5,252.25

School District U-46
Bill Listing by Account for Vendors
Educational Fund
April 24, 2023

Vendor Name	Amount
Program: Information Services	
Account Total: Communications/Postage	\$126,987.97
Account: Supplies	
OFFICE DEPOT	174.28
Account Total: Supplies	\$174.28
Program Total: Information Services	\$198,810.00
Educational Fund Total	\$1,316,151.55

School District U-46
 Bill Listing by Account for Vendors
 Early Childhood At Risk Fund
 April 24, 2023

Vendor Name	Amount
Program: Early Childhood	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	3,920.00
Account Total: Other Tech & Prof Serv	\$3,920.00
Program Total: Early Childhood	\$3,920.00
Program: Health Services	
Account: Other Tech & Prof Serv	
LYNN R. LISTON	675.00
Account Total: Other Tech & Prof Serv	\$675.00
Account: Other Purchased Services	
TS LIVINGSTON, INC.	405.00
Account Total: Other Purchased Services	\$405.00
Program Total: Health Services	\$1,080.00
Program: Special Area Admin Srvs	
Account: Other Tech & Prof Serv	
BROOKES PUBLISHING CO	499.95
AXA MARQUEZ	1,762.50
Account Total: Other Tech & Prof Serv	\$2,262.45
Program Total: Special Area Admin Srvs	\$2,262.45
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	48,684.14
Account Total: Pupil Transportation	\$48,684.14
Program Total: Pupil Transp Services	\$48,684.14
Program: Food Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	2,237.78
Account Total: Supplies	\$2,237.78
Program Total: Food Services	\$2,237.78
Early Childhood At Risk Fund Total	\$58,184.37

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
April 24, 2023

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
DUPAGE COUNTY HEALTH DEPARTMENT	5,000.00
Account Total: Other Tech & Prof Serv	\$5,000.00
Account: Repairs & Maint Services	
ROYAL REFRIGERATION INC	2,496.64
Account Total: Repairs & Maint Services	\$2,496.64
Account: Supplies	
OFFICE DEPOT	13.94
VERITIV OPERATING COMPANY	426.00
Account Total: Supplies	\$439.94
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	4,705.43
GET FRESH PRODUCE	313.65
GORDON FOOD SERVICE INC	84,236.41
PRAIRIE FARMS DAIRY, INC.	96,830.84
MARISOL SANTIAGO	170.00
Account Total: Food Service Food & Supplies	\$186,256.33
Program Total: Food Services	\$194,192.91
Food Services Fund Total	\$194,192.91

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
April 24, 2023

Vendor Name	Amount
Program: Vocational Programs	
Account: Supplies	
WARDS NATURAL SCIENCE ESTABLISHMENT INC	-41.31
WELDING INDUSTRIAL SUPPLY CO., INC	158.95
Account Total: Supplies	\$117.64
<hr/>	
Program Total: Vocational Programs	\$117.64
Program: Chief Legal Officer	
Account: Library Materials	
Breakout EDU	2,316.50
Account Total: Library Materials	\$2,316.50
<hr/>	
Program Total: Chief Legal Officer	\$2,316.50
<hr/>	
State Fund Grants Fund Total	\$2,434.14

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 April 24, 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
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	100,647.00
Care Solace Inc	339,192.00
Account Total: Other Tech & Prof Serv	\$439,839.00
Program Total: Elementary School	\$877,016.17
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
DUPAGE CHILDREN'S MUSEUM	569.50
Account Total: Instructional Professional Ser	\$569.50
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	23,309.06
DISCOVERY EDUCATION, INC	406.00
EATALY CHICAGO, LLC	980.00
ELGIN PUBLIC MUSEUM	240.00
Lemont Quarries Operations Inc.	3,498.00
Account Total: Other Tech & Prof Serv	\$28,433.06
Account: Supplies	
OFFICE DEPOT	1,610.43
SCHOOL SPECIALTY, LLC	10,678.79
Account Total: Supplies	\$12,289.22
Program Total: REMEDIAL PROGRAMS	\$41,291.78
Program: Summer School Programs	
Account: Supplies	
BROOKE GRAPHIC LLC	650.50
OFFICE DEPOT	318.82
WAREHOUSE DIRECT, INC.	2,176.61
Account Total: Supplies	\$3,145.93
Program Total: Summer School Programs	\$3,145.93
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
CORWIN PRESS INC	9,316.00
Account Total: Other Tech & Prof Serv	\$9,316.00
Account: Supplies	
ASCD	6,802.65
Account Total: Supplies	\$6,802.65
Program Total: Instr Staff Prof Development	\$16,118.65
Program: Educ Media Services	
Account: Other Tech & Prof Serv	
FOLLETT SCHOOL SOLUTIONS INC	1,166.50
Account Total: Other Tech & Prof Serv	\$1,166.50

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
April 24, 2023

Vendor Name	Amount
Program Total: Educ Media Services	\$1,166.50
Program: Pupil Transp Services	
Account: Pupil Transportation	
SPARE WHEELS TRANSPORT., INC	2,245.00
TRANSPORTATION DEPARTMENT	720.42
Account Total: Pupil Transportation	\$2,965.42
Program Total: Pupil Transp Services	\$2,965.42
Program: Other Support Services	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	57,000.98
Account Total: Other Tech & Prof Serv	\$57,000.98
Program Total: Other Support Services	\$57,000.98
Federal Fund Grants Fund Total	\$998,705.43

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
April 24, 2023

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
SCHOLASTIC INC	0.01
SCHOOL SPECIALTY, LLC	2,686.72
Account Total: Supplies	\$2,686.73
<hr/>	
Program Total: Bilingual	\$2,686.73
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: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	1,067.21
Account Total: Communications/Postage	\$1,067.21
Account: Supplies	
OFFICE DEPOT	31.18
VERITIV OPERATING COMPANY	426.00
Account Total: Supplies	\$457.18
<hr/>	
Program Total: Special Area Admin Srvs	\$4,009.39
<hr/>	
Bilingual Fund Total	\$6,696.12

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 April 24, 2023

Vendor Name	Amount
Program: Spec. Ed	
Account: Instructional Professional Ser	
NORTHERN ILLINOIS UNIVERSITY	128,000.00
Account Total: Instructional Professional Ser	\$128,000.00
Program Total: Spec. Ed	\$128,000.00
Program: CSP Moving On & Transition	
Account: Supplies	
OFFICE DEPOT	189.92
Account Total: Supplies	\$189.92
Program Total: CSP Moving On & Transition	\$189.92
Program: Guidance Services	
Account: Other Tech & Prof Serv	
GORBOLD BEHAVIORAL CONSULTING INC	116,640.00
Account Total: Other Tech & Prof Serv	\$116,640.00
Program Total: Guidance Services	\$116,640.00
Program: Health Services	
Account: Other Tech & Prof Serv	
ARLINGDALE HEALTHCARE INC	14,067.50
Account Total: Other Tech & Prof Serv	\$14,067.50
Account: Supplies	
PEARSON ASSESSMENTS	-1,242.78
Account Total: Supplies	\$-1,242.78
Program Total: Health Services	\$12,824.72
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
CAREERSTAFF UNLIMITED, LLC	2,380.00
KB BILINGUAL SERVICES	1,764.00
MARIA T. RODRIGUEZ	6,734.00
TANAMA SPEECH AND LANGUAGE LLC	9,240.00
Account Total: Other Tech & Prof Serv	\$20,118.00
Program Total: Speech Pathology	\$20,118.00
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
IAASE	-180.00
KENNETH CHARLES MCCARTY	489.56
MEANINGFUL SPEECH, LLC	2,200.00
Account Total: Other Tech & Prof Serv	\$2,509.56
Account: Travel Conf/Workshops	
IAASE	150.00
Account Total: Travel Conf/Workshops	\$150.00
Program Total: Instr Staff Prof Development	\$2,659.56
Program: Special Area Admin Srvs	
Account: Instructional Professional Ser	

**School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 April 24, 2023**

Vendor Name	Amount
Program: Special Area Admin Srvs	
Account: Instructional Professional Ser	
ACUTRANS, INC.	5,611.79
5 STAR INTERPRETING CHICAGO, LLC	7,008.00
Account Total: Instructional Professional Ser	\$12,619.79
Account: Supplies	
OFFICE DEPOT	19.99
Account Total: Supplies	\$19.99
Program Total: Special Area Admin Srvs	\$12,639.78
Program: Payments for Spec Ed services	
Account: Tuition	
ALEXANDER LEIGH CENTER FOR AUTISM	8,598.88
ALLENDALE ASSOCIATION	4,585.41
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	198,555.90
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	4,243.60
CHILDREN'S HABILITATION CENTER, INC.	5,780.20
GLEN OAKS HOSPITAL & MEDICAL CENTER	25,186.33
MARKLUND DAY SCHOOL	50,166.45
NORTHWEST ACADEMY	17,922.59
OCONOMOWOC DEVELOPMENTAL TRAINING	19,932.26
P A C T T LEARNING CENTER	7,558.10
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	18,737.70
Account Total: Tuition	\$361,267.42
Program Total: Payments for Spec Ed services	\$361,267.42
Special Education Fund Total	\$654,339.40

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 April 24, 2023

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
BHFX, LLC	72.05
Broadway Electric, Inc.	232,663.99
CAGE ENGINEERING, INC.	17,925.00
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	38,189.15
IWIRE TECHNOLOGIES, LLC	33,139.98
KELSO-BURNETT CO.	12,528.00
MECHANICAL SERVICES ASSOC CORP	5,051.20
Account Total: Buildings	\$339,569.37
Program Total: Facility Acq & Constr Srv	
\$339,569.37	
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
MASTERLIBRARY.COM, LLC	19,800.00
SECURITAS ELECTRONIC SECURITY, INC.	689.87
VEGETATION. LLC	4,012.00
VILLAGE OF HANOVER PARK	100.00
VILLAGE OF HOFFMAN ESTATES	245.00
Account Total: Other Tech & Prof Serv	\$24,846.87
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	2,061.62
VILLAGE OF SO ELGIN	6,036.09
Account Total: Water/Sewer	\$8,097.71
Account: Supplies	
FILTER SERVICES, INC	13,673.54
WAREHOUSE DIRECT, INC.	584.77
Account Total: Supplies	\$14,258.31
Account: Natural Gas	
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	246,054.94
NICOR GAS	108.39
Account Total: Natural Gas	\$246,163.33
Program Total: Plant Oper & Maint Srv	
\$293,771.76	
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
WASTE MANAGEMENT OF ILLINOIS, INC.	27,502.57
Account Total: Sanitation Services	\$27,502.57
Account: Repairs & Maint Services	
AUTOMATIC BUILDING CONTROLS,LLC.	43,275.57
CINTAS CORP. 2	17,460.68
EMSL ANALYTICAL, INC.	66.00
ESSENTIAL WATER TECHNOLOGIES, LLC	5,252.17
FLOLO CORP	462.50
FOX VALLEY FIRE & SAFETY EQPT	4,454.47
PREMISTAR-NORTH	25,669.61
GRAINGER	333.08
HIGH RISE SECURITY SYSTEM	747.00

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
April 24, 2023

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Repairs & Maint Services	
HOME DEPOT	346.94
HOPKINS GREASE COMPANY	3,770.00
OLSSON ROOFING COMPANY INC	1,534.50
PARTITION PROS, INC.	8,470.00
PEASE BORST & ASSOCIATES LLC	850.00
PETERS ELECTRIC AND TECHNOLOGY INC	5,680.00
RAPID RECOVERY	0.00
SPECIALTY FLOORS INC	4,541.00
STATE FIRE MARSHAL	2,100.00
SCHINDLER ELEVATOR CORPORATION	2,290.06
T & J PLUMBING, INC.	31,236.43
TRANE	11,711.33
WEBMARC DOORS	1,810.35
Account Total: Repairs & Maint Services	\$172,061.69
Account: Rentals	
PIT STOP	2,710.00
Account Total: Rentals	\$2,710.00
Account: Exterminating	
ABLE PEST CONTROL, INC	3,295.00
Account Total: Exterminating	\$3,295.00
Account: Supplies	
ACE HARDWARE COMPANY	95.17
AMPERAGE ELECT SUPPLY INC.	193.20
ANDERSON LOCK	2,244.10
AQUA PURE ENTERPRISES, INC.	1,944.87
BANNER PLUMBING SUPPLY COMPANY LLC	9,844.51
BATTERIES PLUS BULBS	0.00
C.R. LAURENCE CO., INC.	641.03
COLUMBIA PIPE & SUPPLY CO	1,223.21
DAUGHERTY SALES INC.	2,795.00
ESSENTIAL WATER TECHNOLOGIES, LLC	409.93
FILTER SERVICES, INC	2,370.00
FLAGS USA, INC.	124.00
FLOLO CORP	2,597.89
GRAINGER	1,549.93
HAIGES MACHINERY, INC.	165.99
HOME DEPOT	9,202.99
JOHNSON CONTROLS FIRE PROTECTION LP	3,714.00
KIMBALL MIDWEST	646.64
MCMASTER CARR SUPPLY CO	3,677.33
MENARDS, INC. HANOVER PARK	1,555.07
MENARDS, INC. RANDALL RD	730.71
MEYER CO PLUMBING & PIPING SUPPLIES	216.33
PHILLIPS AIR COMPRESSOR CHICAGO	510.00
PITTSBURGH PAINT	294.67
REINKE INTERIOR SUPPLY CO	893.94
RON HOPKINS FORD, INC.	884.98
SHERWIN WILLIAMS-ELGIN	218.46
SHIFFLER EQUIPMENT SALES INC	338.52
THERMOSYSTEMS, INC.	1,613.69
VIKING ELECTRIC	261.45
WELCH BROTHERS INC	57.19

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 April 24, 2023

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
WEST SIDE ELECTRIC	563.53
Account Total: Supplies	\$51,578.33
Account: Custodial Supplies	
GRAINGER	482.50
WAREHOUSE DIRECT, INC.	7,067.11
Account Total: Custodial Supplies	\$7,549.61
Account: Addl/Repl Capital Equipment	
RUSSO POWER EQUIPMENT	71,955.98
Account Total: Addl/Repl Capital Equipment	\$71,955.98
Account: Non Capitalized Equipment	
BANNER PLUMBING SUPPLY COMPANY LLC	3,119.80
ESSCOE, LLC	9,892.76
Account Total: Non Capitalized Equipment	\$13,012.56
Program Total: Blding Care/Upkeep Service	\$349,665.74
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
CUMMINS SALES AND SERVICES	6,062.62
GERTZEN WATER MANAGEMENT CO	2,148.40
MUSCO SPORTS LIGHTING, LLC	10,750.00
Account Total: Repairs & Maint Services	\$18,961.02
Account: Supplies	
ACE HARDWARE COMPANY	6.58
CURRAN CONTRACTING CO	1,652.30
GRAINGER	-279.84
MENARDS, INC. HANOVER PARK	271.54
MENARDS, INC. RANDALL RD	974.69
WELCH BROTHERS INC	38.10
Account Total: Supplies	\$2,663.37
Account: Non Capitalized Equipment	
PLAYCORE WISCONSIN, INC.	219.59
Account Total: Non Capitalized Equipment	\$219.59
Program Total: Grounds Care/Upkeep Serv	\$21,843.98
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
MITCHELL 1	209.58
POMP'S TIRE SERVICE INC	1,154.48
Account Total: Repairs & Maint Services	\$1,364.06
Account: Supplies	
AUTO TRUCK, INC	821.39
CARQUEST OF ELGIN	88.25
HAWKS AUTO PARTS, INC.	686.30
FLEET PRIDE, INC.	26.39
REINDERS, INC	1,066.80
RON HOPKINS FORD, INC.	1,291.30
RUSSO POWER EQUIPMENT	298.92
TERMINAL SUPPLY INC.	561.54

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
April 24, 2023

Vendor Name	Amount
Program: Vehicle Serv/Maint Srvs	
Account Total: Supplies	\$4,840.89
Program Total: Vehicle Serv/Maint Srvs	\$6,204.95
Operations & Maintenance Fund Total	\$1,011,055.80

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
April 24, 2023

Vendor Name	Amount
Program: Service Area Direction	
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	212.87
Account Total: Cleaning Services	\$212.87
Account: Printing & Duplicating	
4 IMPRINT, INC	571.57
Account Total: Printing & Duplicating	\$571.57
Account: Supplies	
FOOD & NUTRITION SERVICES	1,975.00
GRAINGER	51.29
MACGILL & CO	85.60
WAREHOUSE DIRECT, INC.	1,158.36
Account Total: Supplies	\$3,270.25
Program Total: Service Area Direction	\$4,054.69
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	15,657.00
AXESS TRANSPORTATION	26,170.00
BESTWAY CHARTER TRANSPORTATION	7,194.75
DAVID R. LAWRENCE	434.27
LAKE PARK HIGH SCHOOL	5,041.80
P A C E SUBURBAN BUS	349.00
SCHOOLBELL LTD	42,645.00
Special Needs Chicago, Inc	34,722.00
Account Total: Pupil Transportation	\$132,213.82
Account: Supplies	
HAWKS AUTO PARTS, INC.	2,957.78
LEACH ENTERPRISES, INC.	7,966.40
MENARDS, INC. RANDALL RD	138.40
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	5,232.44
A PARTS WAREHOUSE LLC	884.20
POMP'S TIRE SERVICE INC	3,835.66
RUSH TRUCK CENTERS OF ILLINOIS, INC.	6,769.84
UNITY SCHOOL BUS PARTS INC.	807.99
Account Total: Supplies	\$28,592.71
Program Total: Vehicle Operation Services	\$160,806.53
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
AIRGAS NORTH CENTRAL	75.16
KAMMES AUTO & TRUCK REPAIR INC.	2,680.00
SAFETY-KLEEN	1,761.10
Account Total: Repairs & Maint Services	\$4,516.26
Account: Gasoline	
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	35,627.59
Account Total: Gasoline	\$35,627.59
Program Total: Vehicle Servicing & Maint Serv	\$40,143.85

**School District U-46
Bill Listing by Account for Vendors
Transportation Fund
April 24, 2023**

Vendor Name

Amount

Transportation Fund Total

\$205,005.07

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
April 24, 2023

Vendor Name	Amount
Program: Other Support Services	
Account: Legal Services	
FRANCZEK RADELET	8,195.92
Account Total: Legal Services	\$8,195.92
Account: Other Tech & Prof Serv	
VILLAGE OF STREAMWOOD	3,850.04
Account Total: Other Tech & Prof Serv	\$3,850.04
Program Total: Other Support Services	\$12,045.96
Tort Immunity & Judgement Fund Total	\$12,045.96

School District U-46
Bill Listing by Account for Vendors
Fire Prevention and Safety Fund
April 24, 2023

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
Broadway Electric, Inc.	21,700.00
Account Total: Buildings	\$21,700.00
Program Total: Facility Acq & Constr Srv	\$21,700.00
Fire Prevention and Safety Fund Total	\$21,700.00