

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
May 1, 2023

Board Action if Required:
May 1, 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
May 01, 2023

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
BARNES & NOBLE	4,239.64
B M I SUPPLY	493.00
BOUND TO STAY BOUND BOOKS INC	414.17
C & A PRINT AND MAIL, LLC	284.00
CARSON DELLOSA PUBLISH	7,506.97
DEMCO	786.13
BLICK ART MATERIALS	3,833.45
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	319.95
FLAGHOUSE INC	191.90
FOLLETT SCHOOL SOLUTIONS INC	11,887.38
FRANK COONEY COMPANY	18,917.80
FULL COMPASS SYSTEMS LTDFBB	9,151.50
GARVEY'S OFFICE PRODUCTS, INC.	4,263.75
GOPHER SPORT	540.70
HEINEMANN PUBLISHING	1,867.62
INSECT LORE	344.85
THE INSTRUMENTALIST	94.00
LAKESHORE LEARNING MATERIALS	9,629.35
LECTORUM PUBLICATIONS INC	154.58
MACKIN BOOK COMPANY	2,220.86
MATCO TOOLS CORPORATION	2,619.71
MEDCO SUPPLY CO	276.98
MONSTER TECHNOLOGY, LLC	1,205.00
SOLUTION TREE, INC	420.26
NEW READERS PRESS	626.43
NEWS 2 YOU	69,839.20
OFFICE DEPOT	117.69
ORIENTAL TRADING COMPANY, INC.	1,069.82
PALOS SPORTS, INC.	149.58
PATTERSON MEDICAL SUPPLY INC.	687.28
PEARSON ASSESSMENTS	686.04
PERMABOUND	676.62
PIXEL PRESS TECHNOLOGY LLC	128.90
PRINT LOOP	452.75
REALLY GOOD STUFF, INC.	2,298.44
REALITYWORKS, INC.	350.00
RUSSO POWER EQUIPMENT	-3.00
SAVVAS LEARNING COMPANY , LLC	1,369.44
SCHOOL HEALTH CORP	758.39
SCHOOL NURSE SUPPLY	214.29
SCHOOL SPECIALTY, LLC	697.79
EUROPEAN SPORTS	400.50
SUPERIOR TEXT	7,195.08
TEXTBOOK WAREHOUSE LLC	2,701.03
ULINE, INC	370.50
WAREHOUSE DIRECT, INC.	91.32
WEST MUSIC COMPANY	703.26
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$173,455.59

Program Total: Assets, Liabs & Lost Revenues **\$173,455.59**

Program: Elementary School

Account: Supplies

School District U-46
Bill Listing by Account for Vendors
Educational Fund
May 01, 2023

Vendor Name	Amount
Program: Elementary School	
Account: Supplies	
FOOD & NUTRITION SERVICES	1,501.82
INSECT LORE	-128.97
LAKESHORE LEARNING MATERIALS	-35.35
OFFICE DEPOT	2,397.94
ORIENTAL TRADING COMPANY, INC.	9.49
REALLY GOOD STUFF, INC.	20.37
SCHOOL SPECIALTY, LLC	3,187.95
WAREHOUSE DIRECT, INC.	1,772.69
Account Total: Supplies	\$8,725.94
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Program Total: Elementary School	\$8,480.87
Program: Middle School	
Account: Supplies	
FOOD & NUTRITION SERVICES	177.09
OFFICE DEPOT	1,621.77
SCHOOL SPECIALTY, LLC	297.66
WAREHOUSE DIRECT, INC.	294.95
Account Total: Supplies	\$2,391.47
Account: Non Capitalized Equipment	
GOPHER SPORT	-502.42
Account Total: Non Capitalized Equipment	\$-502.42
Program Total: Middle School	\$1,889.05
Program: High School	
Account: Receivable - Medicaid Account	
EDUCATION PERFECT US, LLC	10,260.00
Account Total: Receivable - Medicaid Account	\$10,260.00
Account: Supplies	
A 1 TROPHIES AND AWARDS, INC	1,080.00
CUSTOMINK LLC	397.91
JQ Designs LLC	165.00
OFFICE DEPOT	1,664.51
WAREHOUSE DIRECT, INC.	208.26
Account Total: Supplies	\$3,515.68
Account: Tech Consumables	
OFFICE DEPOT	193.29
Account Total: Tech Consumables	\$193.29
Account: Tuition	
CORNELL INTERVENTIONS INC.	3,650.43
ROCKFORD BOARD OF EDUCATION	3,307.99
Account Total: Tuition	\$6,958.42
Account: Non Capitalized Equipment	
CROWN GYM MATS	4,300.00
MEDCO SUPPLY CO	-3,450.00

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 May 01, 2023

Vendor Name	Amount
Program: High School	
Account Total: Non Capitalized Equipment	\$850.00
Program Total: High School	\$21,777.39
Program: Vocational Programs	
Account: Instructional Professional Ser	
JAMESHALDERMANDOTCOM	1,017.60
Account Total: Instructional Professional Ser	\$1,017.60
Account: Repairs & Maint Services	
HOBART SERVICE	2,020.46
Account Total: Repairs & Maint Services	\$2,020.46
Account: Pupil Transportation	
IDEAL CHARTER, LLC	819.00
Account Total: Pupil Transportation	\$819.00
Account: Travel Conf/Workshops	
INTERNATIONAL BACCALAUREATE ORGANIZATION	450.00
Account Total: Travel Conf/Workshops	\$450.00
Account: Supplies	
ABT ELECTRONICS, INC.	712.92
ADORAMA	-1,140.50
CROWN AWARDS	673.79
GORDON FOOD SERVICE INC	1,095.57
PROJECT LEAD THE WAY, INC	-950.00
Account Total: Supplies	\$391.78
Program Total: Vocational Programs	\$4,698.84
Program: Athletic Interscholastic - H S	
Account: Supplies	
GAME ONE	1,018.08
MEDCO SUPPLY CO	18.99
Account Total: Supplies	\$1,037.07
Program Total: Athletic Interscholastic - H S	\$1,037.07
Program: Alternative Education	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	47.42
Account Total: Supplies	\$47.42
Program Total: Alternative Education	\$47.42
Program: Record Maintenance Service	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	1,085.00
Account Total: Other Tech & Prof Serv	\$1,085.00
Account: Supplies	
OFFICE DEPOT	113.55
Account Total: Supplies	\$113.55
Program Total: Record Maintenance Service	\$1,198.55

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 May 01, 2023

Vendor Name	Amount
Program: Health Services	
Account: Supplies	
SCHOOL NURSE SUPPLY	0.26
SCHOOL SPECIALTY, LLC	64.21
Account Total: Supplies	\$64.47
Program Total: Health Services	\$64.47
Program: Graduation Exercises	
Account: Rentals	
NOW ARENA	1,350.00
Account Total: Rentals	\$1,350.00
Program Total: Graduation Exercises	\$1,350.00
Program: Improvement of Instr Services	
Account: Supplies	
ALTERNATIVE TEACHING INC.	8,400.00
BARNES & NOBLE	2,366.90
OFFICE DEPOT	232.21
SCHOOL SPECIALTY, LLC	21.94
Account Total: Supplies	\$11,021.05
Program Total: Improvement of Instr Services	\$11,021.05
Program: Mentoring Program	
Account: Supplies	
OFFICE DEPOT	611.26
Account Total: Supplies	\$611.26
Program Total: Mentoring Program	\$611.26
Program: Instr & Curric Dev Servi	
Account: Other Tech & Prof Serv	
CLEAN HARBORS, INC.	4,529.92
Account Total: Other Tech & Prof Serv	\$4,529.92
Account: Out Of District Travel	
TRANSPORTATION DEPARTMENT	3,000.63
Account Total: Out Of District Travel	\$3,000.63
Account: Supplies	
OFFICE DEPOT	46.58
Account Total: Supplies	\$46.58
Program Total: Instr & Curric Dev Servi	\$7,577.13
Program: Instr Staff Prof Development	
Account: Instructional Professional Ser	
NORTHERN ILLINOIS UNIVERSITY	11,218.16
Account Total: Instructional Professional Ser	\$11,218.16
Account: Travel Conf/Workshops	
AVID CENTER	5,330.00
Account Total: Travel Conf/Workshops	\$5,330.00
Program Total: Instr Staff Prof Development	\$16,548.16

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 May 01, 2023

Vendor Name	Amount
Program: Library	
Account: Library Materials	
BUMPER TO BUMPER	-39.06
FOLLETT SCHOOL SOLUTIONS INC	148.87
PERMABOUND	50.69
Account Total: Library Materials	\$160.50
Program Total: Library	
\$160.50	
Program: Exec Admin Services	
Account: Instructional Professional Ser	
PLAINFIELD COMMUNITY SCHOOL DISTRICT 202	500.00
RICE UNIVERSITY	625.00
SchooLinks Inc	11,427.08
Account Total: Instructional Professional Ser	\$12,552.08
Account: Supplies	
BARTLETT PARK DISTRICT	350.00
OFFICE DEPOT	129.90
TEXTBOOK WAREHOUSE LLC	1,301.00
Account Total: Supplies	\$1,780.90
Program Total: Exec Admin Services	
\$14,332.98	
Program: Office Of The Supernt	
Account: Supplies	
OFFICE DEPOT	314.91
Account Total: Supplies	\$314.91
Account: Dues & Fees	
LUDA - LARGE UNIT DISTRICT ASSOCIATION	5,700.00
Account Total: Dues & Fees	\$5,700.00
Program Total: Office Of The Supernt	
\$6,014.91	
Program: Office Of The Principal	
Account: Supplies	
SCHWAAB INC	110.98
Account Total: Supplies	\$110.98
Program Total: Office Of The Principal	
\$110.98	
Program: Financial Services	
Account: Audit/Financial Services	
RSM US LLP	12,000.00
Account Total: Audit/Financial Services	\$12,000.00
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	6,760.00
CONNECT SEARCH LLC	6,225.00
Account Total: Other Tech & Prof Serv	\$12,985.00
Account: Supplies	
OFFICE DEPOT	-350.50
Account Total: Supplies	\$-350.50
Program Total: Financial Services	
\$24,634.50	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
May 01, 2023

Vendor Name	Amount
Program: Security Services	
Account: Travel Conf/Workshops	
ILLINOIS SCHOOL RESOURCE OFFICERS ASSOCIATION	896.00
Account Total: Travel Conf/Workshops	\$896.00
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	1,415.50
HINCKLEY SPRINGS WATER COMPANY	168.06
Account Total: Supplies	\$1,583.56
Program Total: Security Services	\$2,479.56
Program: Purchasing Services	
Account: Supplies	
CINTAS CORP. 2	40.00
OFFICE DEPOT	82.99
Account Total: Supplies	\$122.99
Program Total: Purchasing Services	\$122.99
Program: School/Com Relations	
Account: Awards and Banquets	
UNITED BLACK SCHOLRSHIP COMMITTEE	260.00
Account Total: Awards and Banquets	\$260.00
Account: Supplies	
OFFICE DEPOT	28.30
Account Total: Supplies	\$28.30
Program Total: School/Com Relations	\$288.30
Program: Human Resources	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	1,467.02
Account Total: Other Tech & Prof Serv	\$1,467.02
Account: Awards and Banquets	
SOUTH ELGIN HIGH SCHOOL	639.95
Account Total: Awards and Banquets	\$639.95
Account: Printing & Duplicating	
SIGNARAMA	425.00
Account Total: Printing & Duplicating	\$425.00
Account: Supplies	
OFFICE DEPOT	285.19
Account Total: Supplies	\$285.19
Program Total: Human Resources	\$2,817.16
Program: Information Services	
Account: Other Tech & Prof Serv	
UNIFIED BUSINESS SOLUTIONS, LLC	146.25
Account Total: Other Tech & Prof Serv	\$146.25
Account: Repairs & Maint Services	
GORDON FLESCH COMPANY, INC.	1,596.65
Account Total: Repairs & Maint Services	\$1,596.65

**School District U-46
Bill Listing by Account for Vendors
Educational Fund
May 01, 2023**

Vendor Name	Amount
Program: Information Services	
Account: Non Capitalized Equipment	
CBT NUGGETS, LLC	678.00
Account Total: Non Capitalized Equipment	\$678.00
Program Total: Information Services	\$2,420.90
Educational Fund Total	\$303,139.63

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
May 01, 2023

Vendor Name	Amount
Program: Early Childhood	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	1,400.00
Account Total: Other Tech & Prof Serv	\$1,400.00
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Program Total: Early Childhood	\$1,400.00
Program: Plant Oper & Maint Srv	
Account: Rentals	
HEIDNER PROPERTY MANAGEMENT CO, INC.	11,480.00
Account Total: Rentals	\$11,480.00
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Program Total: Plant Oper & Maint Srv	\$11,480.00
Program: Food Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	568.53
Account Total: Supplies	\$568.53
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Program Total: Food Services	\$568.53
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Early Childhood At Risk Fund Total	\$13,448.53

**School District U-46
 Bill Listing by Account for Vendors
 Food Services Fund
 May 01, 2023**

Vendor Name	Amount
Program: Food Services	
Account: Repairs & Maint Services	
HOBART SERVICE	1,472.08
Account Total: Repairs & Maint Services	\$1,472.08
Account: Supplies	
OFFICE DEPOT	272.26
Account Total: Supplies	\$272.26
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	3,353.85
GET FRESH PRODUCE	20,766.34
GORDON FOOD SERVICE INC	345,830.99
PRAIRIE FARMS DAIRY, INC.	251.10
Account Total: Food Service Food & Supplies	\$370,202.28
Account: Addl/Repl Capital Equipment	
CORNERSTONE APPLIANCE SERVICES	108.00
Account Total: Addl/Repl Capital Equipment	\$108.00
Program Total: Food Services	\$372,054.62
Food Services Fund Total	\$372,054.62

**School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
May 01, 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
 May 01, 2023

Vendor Name	Amount
Program: Elementary School	
Account: Supplies	
SCHOOL SPECIALTY, LLC	-180.73
Account Total: Supplies	\$-180.73
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Program Total: Elementary School	\$-180.73
Program: REMEDIAL PROGRAMS	
Account: Other Tech & Prof Serv	
Tom Boz	1,000.00
CHILDREN'S THEATRE OF ELGIN	392.00
ELGIN HISTORY MUSEUM	540.00
Fox Den Cooking	1,160.00
NORTHERN ILLINOIS UNIVERSITY	1,762.45
Account Total: Other Tech & Prof Serv	\$4,854.45
Account: Supplies	
SCHOOL SPECIALTY, LLC	241.64
Account Total: Supplies	\$241.64
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Program Total: REMEDIAL PROGRAMS	\$5,096.09
Program: Vocational Programs	
Account: Supplies	
HAWKS AUTO PARTS, INC.	1,325.43
Account Total: Supplies	\$1,325.43
Account: Addl/Repl Capital Equipment	
SNAP-ON INDUSTRIAL	8,216.72
Account Total: Addl/Repl Capital Equipment	\$8,216.72
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Program Total: Vocational Programs	\$9,542.15
Program: Summer School Programs	
Account: Supplies	
ALLEGRA PRINT & IMAGING	192.35
SCHOOL SPECIALTY, LLC	4,623.19
ABTJ, LLC	1,212.98
WAREHOUSE DIRECT, INC.	2,057.48
Account Total: Supplies	\$8,086.00
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Program Total: Summer School Programs	\$8,086.00
Program: Planning Services	
Account: Other Tech & Prof Serv	
EVALUATION SOLUTIONS INC	4,050.00
Account Total: Other Tech & Prof Serv	\$4,050.00
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Program Total: Planning Services	\$4,050.00
Program: Community Services	
Account: Supplies	
MUSEUM OF SCIENCE AND INDUSTRY	4,392.00
Account Total: Supplies	\$4,392.00
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Program Total: Community Services	\$4,392.00

**School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
May 01, 2023**

Vendor Name	Amount
Program:	
Account: Other Tech & Prof Serv	
SHELLEY REESE	1,105.00
Account Total: Other Tech & Prof Serv	\$1,105.00
Program Total:	\$1,105.00
Federal Fund Grants Fund Total	\$32,090.51

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
May 01, 2023

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
REALLY GOOD STUFF, INC.	68.34
TEACHER CREATED RESOURCES	22.97
Account Total: Supplies	\$91.31
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Program Total: Bilingual	\$91.31
Program: Special Area Admin Srvs	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	1,400.00
Account Total: Other Tech & Prof Serv	\$1,400.00
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Program Total: Special Area Admin Srvs	\$1,400.00
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Bilingual Fund Total	\$1,491.31

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 May 01, 2023

Vendor Name	Amount
Program: Spec. Ed	
Account: Instructional Professional Ser	
MARIA T. RODRIGUEZ	620.50
Account Total: Instructional Professional Ser	\$620.50
Program Total: Spec. Ed	\$620.50
Program: CSP Moving On & Transition	
Account: Supplies	
OFFICE DEPOT	41.09
Account Total: Supplies	\$41.09
Program Total: CSP Moving On & Transition	\$41.09
Program: Health Services	
Account: Other Tech & Prof Serv	
AMN HEALTHCARE INC	44,923.50
ARLINGDALE HEALTHCARE INC	12,027.50
CENTER FOR PSYCHOLOGICAL SERVICES	8,742.42
FOXHIRE, LLC	6,715.00
Account Total: Other Tech & Prof Serv	\$72,408.42
Account: Supplies	
PEARSON ASSESSMENTS	-1,242.78
Account Total: Supplies	\$-1,242.78
Program Total: Health Services	\$71,165.64
Program: Psychological Services	
Account: Other Tech & Prof Serv	
JOYCE GRONEWOLD	4,557.00
Account Total: Other Tech & Prof Serv	\$4,557.00
Program Total: Psychological Services	\$4,557.00
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
COMMUNITY THERAPY CORP	7,161.25
KB BILINGUAL SERVICES	2,940.00
CHERYL LIPKIE	2,660.00
MARIA T. RODRIGUEZ	2,590.00
Account Total: Other Tech & Prof Serv	\$15,351.25
Program Total: Speech Pathology	\$15,351.25
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: Special Area Admin Svcs	

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
May 01, 2023

Vendor Name	Amount
Program: Special Area Admin Srvs	
Account: Instructional Professional Ser	
5 STAR INTERPRETING CHICAGO, LLC	16,639.60
Account Total: Instructional Professional Ser	\$16,639.60
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	10,412.50
Account Total: Other Tech & Prof Serv	\$10,412.50
Account: Travel Conf/Workshops	
SANTINA FAVIA	3,467.55
Account Total: Travel Conf/Workshops	\$3,467.55
Program Total: Special Area Admin Srvs	\$30,519.65
Special Education Fund Total	\$122,225.13

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
May 01, 2023

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
ARCON ASSOCIATES INC	665,159.53
BHFX, LLC	2,131.89
MECHANICAL SERVICES ASSOC CORP	2,564.91
VILLAGE OF BARTLETT	5,387.50
WEAVER HOLDINGS, LLC	7,944.60
Account Total: Buildings	\$683,188.43
Program Total: Facility Acq & Constr Srv	
\$683,188.43	
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
DUPAGE COUNTY HEALTH DEPARTMENT	589.00
HINCKLEY SPRINGS WATER COMPANY	158.88
JOHNSON CONTROLS SECURITY SOLUTIONS	888.00
Account Total: Other Tech & Prof Serv	\$1,635.88
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 SO ELGIN	5,918.54
Account Total: Water/Sewer	\$5,918.54
Account: Supplies	
FILTER SERVICES, INC	20,711.10
Account Total: Supplies	\$20,711.10
Account: Electricity	
MIDAMERICAN ENERGY COMPANY	375,489.04
Account Total: Electricity	\$375,489.04
Program Total: Plant Oper & Maint Srv	
\$448,408.19	
Program: Blding Care/Upkeep Service	
Account: Repairs & Maint Services	
AUTOMATIC BUILDING CONTROLS,LLC.	310.00
CROWN GYM MATS	1,800.00
EHC INDUSTRIES INC	18,990.00
ESSENTIAL WATER TECHNOLOGIES, LLC	1,937.17
PREMISTAR-NORTH	17,959.33
PETERS ELECTRIC AND TECHNOLOGY INC	2,084.00
RAPID RECOVERY	0.00
STATE FIRE MARSHAL	200.00
TRANE	6,660.64
WEAVER HOLDINGS, LLC	19,949.20
WEBMARC DOORS	1,117.50
Account Total: Repairs & Maint Services	\$71,007.84
Account: Contract Cleaning	
ABM INDUSTRY GROUPS, LLC (DBA)	226,708.66
Account Total: Contract Cleaning	\$226,708.66
Account: Exterminating	
CRITTER GETTERS, INC.	95.00

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
May 01, 2023

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account Total: Exterminating	\$95.00
Account: Supplies	
ACE HARDWARE COMPANY	19.95
AMPERAGE ELECT SUPPLY INC.	30.45
ANDERSON LOCK	3,294.75
BANNER PLUMBING SUPPLY COMPANY LLC	2,266.50
BATTERIES PLUS BULBS	0.00
CARDINAL MIRROR & GLASS CO	1,195.39
ALLAN COLEMAN	117.38
COLUMBIA PIPE & SUPPLY CO	1,176.49
ESSENTIAL WATER TECHNOLOGIES, LLC	1,340.91
FILTER SERVICES, INC	543.51
FLOLO CORP	1,117.11
ILLINOIS TIME RECORDER	578.95
HOME DEPOT	1,142.70
MECOR INC	858.70
MENARDS, INC. HANOVER PARK	474.57
MENARDS, INC. RANDALL RD	592.51
PITTSBURGH PAINT	663.78
SHERWIN WILLIAMS-ELGIN	227.61
THERMOSYSTEMS, INC.	4,584.86
WEST SIDE ELECTRIC	940.60
Account Total: Supplies	\$21,166.72
Account: Custodial Supplies	
WAREHOUSE DIRECT, INC.	17,306.23
Account Total: Custodial Supplies	\$17,306.23
Account: Addl/Repl Capital Equipment	
RUSSO POWER EQUIPMENT	-17,002.01
Account Total: Addl/Repl Capital Equipment	\$-17,002.01
Account: Non Capitalized Equipment	
BANNER PLUMBING SUPPLY COMPANY LLC	19,719.72
ESSCOE, LLC	13,097.55
Account Total: Non Capitalized Equipment	\$32,817.27
Program Total: Blding Care/Upkeep Service	\$352,099.71
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
TNT LANDSCAPE CONSTRUCTION INC.	11,550.00
Account Total: Repairs & Maint Services	\$11,550.00
Account: Supplies	
CONSERV FS, INC.	3,939.64
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	326.76
MENARDS, INC. RANDALL RD	238.76
WELCH BROTHERS INC	125.75
Account Total: Supplies	\$4,630.91
Program Total: Grounds Care/Upkeep Serv	\$16,180.91
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
POMP'S TIRE SERVICE INC	1,161.40

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
May 01, 2023

Vendor Name	Amount
Program: Vehicle Serv/Maint Srvs	
Account Total: Repairs & Maint Services	\$1,161.40
Account: Supplies	
CARQUEST OF ELGIN	64.67
HAWKS AUTO PARTS, INC.	1.19
RUSSO POWER EQUIPMENT	950.79
TERMINAL SUPPLY INC.	400.53
Account Total: Supplies	\$1,417.18
Program Total: Vehicle Serv/Maint Srvs	\$2,578.58
Operations & Maintenance Fund Total	\$1,502,455.82

**School District U-46
 Bill Listing by Account for Vendors
 Transportation Fund
 May 01, 2023**

Vendor Name	Amount
Program: Service Area Direction	
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	106.52
Account Total: Cleaning Services	\$106.52
Account: Supplies	
1ST AYD CORPORATION	242.35
TRANSPORTATION DEPT PETTY CASH	1,434.59
WAREHOUSE DIRECT, INC.	702.82
Account Total: Supplies	\$2,379.76
Account: Dues & Fees	
TRANSPORTATION DEPT PETTY CASH	65.00
Account Total: Dues & Fees	\$65.00
Program Total: Service Area Direction	\$2,551.28
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	9,789.00
INDIAN PRAIRIE CUSD 204	561.05
Account Total: Pupil Transportation	\$10,350.05
Account: Supplies	
RONALD L. BICKEL	2,164.05
HAWKS AUTO PARTS, INC.	2,565.61
LEACH ENTERPRISES, INC.	2,786.62
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	7,171.74
MSC INDUSTRIAL SUPPLY CO	852.22
A PARTS WAREHOUSE LLC	175.50
POMP'S TIRE SERVICE INC	1,355.85
RUSH TRUCK CENTERS OF ILLINOIS, INC.	7,154.74
UNITY SCHOOL BUS PARTS INC.	582.50
Account Total: Supplies	\$24,808.83
Program Total: Vehicle Operation Services	\$35,158.88
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
SAFETY-KLEEN	1,059.25
Account Total: Repairs & Maint Services	\$1,059.25
Account: Gasoline	
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	26,974.56
TRANSPORTATION DEPT PETTY CASH	30.00
Account Total: Gasoline	\$27,004.56
Program Total: Vehicle Servicing & Maint Serv	\$28,063.81
Transportation Fund Total	\$65,773.97