

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
May 15, 2023

Board Action if Required:  
May 15, 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 15, 2023**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
JOHNSON FITNESS & WELLNESS	416.00
A 1 TROPHIES AND AWARDS, INC	487.75
ABLE NET INC	3,175.00
ABT ELECTRONICS, INC.	590.00
ADA INC.	182.00
ADORAMA	550.00
ALLEGRA PRINT & IMAGING	116.45
ALPHA PRIME COMMUNICATIONS	47.00
APPLE COMPUTER INC	696.00
ATTAINMENT COMPANY IEP RESOURCES	626.85
BARNES & NOBLE	5,867.95
BATTERIES PLUS BULBS	-10.00
BENCHMARK EDUCATION CO	203.50
B&H PHOTO VIDEO	3,727.30
BOUND TO STAY BOUND BOOKS INC	2,315.87
BSN SPORTS, LLC.	11,981.69
VOYAGER SOPRIS LEARNING	999.90
C & A PRINT AND MAIL, LLC	120.00
CAROLINA BIOLOGICAL SUPPLY CO	430.69
CARSON DELLOSA PUBLISH	3,186.31
CDW GOVERNMENT, LLC	1,642.09
CENTURY PRINT & GRAPHICS	130.75
CONTINENTAL PRESS	661.92
HAND2MIND	23,637.18
DELL MARKETING LP	335.98
DEMCO	1,073.36
DISPLAYS2GO	125.84
EAI EDUCATION	1,521.41
EXPRESS COMPUTER SYSTEMS	19,826.00
ESTRELLITA	6,208.39
E T A HAND 2 MIND	6,275.94
FIT AND FUN PLAYSCAPES LLC	3,565.00
FOLLETT SCHOOL SOLUTIONS INC	24,927.47
FRANK COONEY COMPANY	6,126.00
FULL COMPASS SYSTEMS LTDFBB	7,088.64
GARVEY'S OFFICE PRODUCTS, INC.	16,466.13
GOPHER SPORT	9,541.26
GRAINGER	242.92
GAME ONE	278.09
HALO BRANDED SOLUTIONS, INC.	1,311.98
HEINEMANN PUBLISHING	16,948.73
HIGH SCOPE EDUC RESEARCH FOUNDATION	1,558.99
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1,124.61
JOSTENS, INC.	10,895.00
LAKE COOK DISTRIBUTORS INC	80.00
LAKESHORE LEARNING MATERIALS	17,585.30
LENOVO (UNITED STATES) INC.	25,716.00
LIBRARY STORE	280.45
LEARNING SERVICES INTERNATIONAL	54,856.00
Lulo Libros, Inc.	262.53
MACKIN BOOK COMPANY	5,003.68
MATCO TOOLS CORPORATION	2,563.12
MEDCO SUPPLY CO	806.98
MONSTER TECHNOLOGY, LLC	2,487.00

**School District U-46**  
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**Educational Fund**  
**May 15, 2023**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
NATIONAL ASSOCIATION OF ELEMENTARY SCHOOL PRINCIPALS	355.93
NASCO - WI	1,264.34
OFFICE DEPOT	-2,556.10
ORIENTAL TRADING COMPANY, INC.	790.30
PACE SYSTEMS, INC	10,635.13
PALOS SPORTS, INC.	1,313.07
PEARSON NCS	241.05
PEARSON ASSESSMENTS	686.04
PERMABOUND	47.77
POSITIVE PROMOTIONS, INC.	1,021.80
PRINT LOOP	10,043.00
Prima Care Medical Supplies Inc	4,565.00
RAINBOW RESOURCE CENTER INC.	54.75
REALLY GOOD STUFF, INC.	690.18
REHABMART, LLC	1,021.67
RESEARCH PRESS	837.60
R & M SPECIALTIES, LTD	2,375.00
RUSSO POWER EQUIPMENT	-3.00
SADDLEBACK EDUCATIONAL INC	1,905.70
SCHOLASTIC BOOK CLUB	151.08
SCHOLASTIC MAGAZINES	55.99
SCHOLASTIC INC	4,926.02
SCHOOL HEALTH CORP	53,625.80
SCHOOL HEALTH CORP	857.47
SCHOOL NURSE SUPPLY	20,037.58
SCHOOL SPECIALTY, LLC	5,890.83
SUPER DUPER SCHOOL CO	361.34
SUPERIOR TEXT	2,654.41
TEACHER CREATED MATERIALS	1,429.97
TEACHER'S DISCOVERY	116.95
TEACHER CREATED RESOURCES	105.52
TEACHER DIRECT	131.16
TEXTBOOK WAREHOUSE LLC	5,822.44
THE FITNESS CONNECTION COMPANY	3,760.00
THERAPY SHOPPE	99.93
TOLEDO PHYSICAL EDUCATION SUPPLY CO	308.48
TREASURE BAY,INC	1,121.33
ULINE, INC	6,380.01
U S GAMES INC	1,294.42
WAREHOUSE DIRECT, INC.	10,341.00
WEST MUSIC COMPANY	295.90
WISCONSIN CENTER FOR EDUCATION PRODUCTS & SERVICES	2,795.00
WRIGHT GROUP/MCGRAW HILL	210.69
<b>Account Total: Accounts payable</b>	<b>\$464,927.55</b>
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$464,927.55</b>
<b>Program: Elementary School</b>	
<b>Account: Receivable - Medicaid Account</b>	
HAND2MIND	185.18
HAWTHORNE EDUCATIONAL SERVICES,INC	97.75
INSTRUCTURE, INC.	846,137.06
TEXTBOOK WAREHOUSE LLC	-2,538.00
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$843,881.99</b>

**School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
May 15, 2023**

Vendor Name	Amount
<b>Program: Elementary School</b>	
<b>Account: Printing &amp; Duplicating</b>	
VERITIV OPERATING COMPANY	426.00
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$426.00</b>
<b>Account: Supplies</b>	
ADA INC.	162.00
ALPHA PRIME COMMUNICATIONS	65.00
AMSTERDAM PRINTING AND LITHO	153.87
CENTENNIAL ELEMENTARY SCHOOL	1,314.28
FOOD & NUTRITION SERVICES	605.54
GOPHER SPORT	-15.38
ILLINOIS MUSIC EDUCATION ASSOCIATION	200.00
NATIONAL SCHOOL FORMS	493.62
LAKESHORE LEARNING MATERIALS	-19.35
NATIONAL ASSOCIATION OF ELEMENTARY SCHOOL PRINCIPALS	-25.00
NORTHERN ILLINOIS UNIVERSITY	2,800.00
OFFICE DEPOT	40,955.05
ORIENTAL TRADING COMPANY, INC.	-3.65
RAPTOR TECHNOLOGIES LLC	110.00
SCHOLASTIC BOOK CLUB	-1.66
SCHOOL SPECIALTY, LLC	16,504.76
SCHOOL MATE	415.41
VERITIV OPERATING COMPANY	11,150.00
WAKOH WEAR INC	521.00
WAREHOUSE DIRECT, INC.	9,674.22
WEST MUSIC COMPANY	35.95
<b>Account Total: Supplies</b>	<b>\$85,095.66</b>
<b>Account: Copier Paper/Supplies</b>	
VERITIV OPERATING COMPANY	10,841.61
<b>Account Total: Copier Paper/Supplies</b>	<b>\$10,841.61</b>
<b>Account: Textbooks</b>	
WRIGHT GROUP/MCGRAW HILL	-245.07
<b>Account Total: Textbooks</b>	<b>\$-245.07</b>
<b>Account: Computer Accessories</b>	
VERITIV OPERATING COMPANY	613.50
<b>Account Total: Computer Accessories</b>	<b>\$613.50</b>
<b>Program Total: Elementary School</b>	<b>\$940,613.69</b>
<b>Program: Middle School</b>	
<b>Account: Instructional Professional Ser</b>	
Yvonne Davila-Cortes	325.00
MICHAEL R. NAUGHTON	325.00
MATTHEW G. SHEPPARD	325.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$975.00</b>
<b>Account: Pupil Transportation</b>	
IDEAL CHARTER, LLC	1,541.10
<b>Account Total: Pupil Transportation</b>	<b>\$1,541.10</b>
<b>Account: Supplies</b>	
DELGADO GUITARS, LLC	8,839.35
HALO BRANDED SOLUTIONS, INC.	-0.03
OFFICE DEPOT	12,287.93

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Vendor Name	Amount
<b>Program: Middle School</b>	
<b>Account: Supplies</b>	
SCHOOL SPECIALTY, LLC	1,858.14
VERITIV OPERATING COMPANY	5,362.00
WAKOH WEAR INC	871.50
WAREHOUSE DIRECT, INC.	5,097.02
<b>Account Total: Supplies</b>	<b>\$34,315.91</b>
<b>Account: Copier Paper/Supplies</b>	
OFFICE DEPOT	516.72
VERITIV OPERATING COMPANY	2,973.60
<b>Account Total: Copier Paper/Supplies</b>	<b>\$3,490.32</b>
<b>Account: Non Capitalized Equipment</b>	
GARVEY'S OFFICE PRODUCTS, INC.	3,871.35
THE FITNESS CONNECTION COMPANY	1,725.00
<b>Account Total: Non Capitalized Equipment</b>	<b>\$5,596.35</b>
<b>Program Total: Middle School</b>	<b>\$45,918.68</b>
<b>Program: High School</b>	
<b>Account: Receivable - Medicaid Account</b>	
GOODHEART WILCOX COMPANY, INC.	33,299.21
MAD-learn LLC	6,800.00
PACE SYSTEMS, INC	0.10
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$40,099.31</b>
<b>Account: Cleaning Services</b>	
MARBERRY CLEANERS & LAUNDERERS	1,136.10
<b>Account Total: Cleaning Services</b>	<b>\$1,136.10</b>
<b>Account: Repairs &amp; Maint Services</b>	
THE FITNESS CONNECTION COMPANY	1,444.50
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$1,444.50</b>
<b>Account: Pupil Transportation</b>	
ELGIN HIGH SCHOOL	1,160.40
IDEAL CHARTER, LLC	1,109.90
OFFICE DEPOT	480.39
<b>Account Total: Pupil Transportation</b>	<b>\$2,750.69</b>
<b>Account: Communications/Postage</b>	
ELGIN INSTANT PRINT INC	449.85
OFFICE DEPOT	300.00
<b>Account Total: Communications/Postage</b>	<b>\$749.85</b>
<b>Account: Printing &amp; Duplicating</b>	
OFFICE DEPOT	146.01
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$146.01</b>
<b>Account: Supplies</b>	
BROOKE GRAPHIC LLC	650.50
CATERING MADE SIMPLE	4,275.00
ELGIN HIGH SCHOOL TREASURER	1,000.00
GOPHER SPORT	25.90
HALO BRANDED SOLUTIONS, INC.	-75.00
HERBS BAKERY, INC.	207.65
HERFF JONES, INC	2,326.17

**School District U-46  
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Educational Fund  
May 15, 2023**

Vendor Name	Amount
<b>Program: High School</b>	
<b>Account: Supplies</b>	
ILLINOIS SCHOOL SERVICES, INC	1,206.90
ILLINOIS MUSIC EDUCATION ASSOCIATION	30.00
MENARDS, INC. RANDALL RD	167.90
NASCO - WI	-33.93
OFFICE DEPOT	21,326.64
ORIENTAL TRADING COMPANY, INC.	440.70
SCHOOL SPECIALTY, LLC	2,583.38
TROPHIES BY GEORGE	393.50
VERITIV OPERATING COMPANY	20,114.60
WAREHOUSE DIRECT, INC.	275.00
<b>Account Total: Supplies</b>	<b>\$54,914.91</b>
<b>Account: Tech Consumables</b>	
OFFICE DEPOT	1,115.26
<b>Account Total: Tech Consumables</b>	<b>\$1,115.26</b>
<b>Account: Copier Paper/Supplies</b>	
VERITIV OPERATING COMPANY	625.00
<b>Account Total: Copier Paper/Supplies</b>	<b>\$625.00</b>
<b>Account: Textbooks</b>	
VISTA HIGHER LEARNING	3,623.75
<b>Account Total: Textbooks</b>	<b>\$3,623.75</b>
<b>Account: Tuition</b>	
SPECIALIZED EDUCATION OF ILLINOIS INC.	84,542.40
<b>Account Total: Tuition</b>	<b>\$84,542.40</b>
<b>Account: Non Capitalized Equipment</b>	
GORDON FLESCH COMPANY, INC.	5,549.00
MEDCO SUPPLY CO	-3,450.00
<b>Account Total: Non Capitalized Equipment</b>	<b>\$2,099.00</b>
<b>Program Total: High School</b>	<b>\$193,246.78</b>
<b>Program: Planetarium/Observatory</b>	
<b>Account: Supplies</b>	
WAREHOUSE DIRECT, INC.	1,037.00
<b>Account Total: Supplies</b>	<b>\$1,037.00</b>
<b>Program Total: Planetarium/Observatory</b>	<b>\$1,037.00</b>
<b>Program: Spec. Ed</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	289.07
<b>Account Total: Supplies</b>	<b>\$289.07</b>
<b>Program Total: Spec. Ed</b>	<b>\$289.07</b>
<b>Program: Home Bound Program</b>	
<b>Account: Instructional Professional Ser</b>	
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	6,155.60
LEARNWELL	1,972.63
LINDEN OAKS HOSPITAL	72.75
<b>Account Total: Instructional Professional Ser</b>	<b>\$8,200.98</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
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Vendor Name	Amount
<b>Program Total: Home Bound Program</b>	<b>\$8,200.98</b>
<b>Program: Vocational Programs</b>	
<b>Account: Instructional Professional Ser</b>	
PROJECT LEAD THE WAY, INC	4,800.00
MARTHA J. SPRAGUE	10,020.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$14,820.00</b>
<b>Account: Repairs &amp; Maint Services</b>	
MAJOR APPLIANCE SERVICE INC	765.14
Guy R Tiberio	301.09
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$1,066.23</b>
<b>Account: Communications/Postage</b>	
TRUSTED TRANSLATIONS, INC	50.00
<b>Account Total: Communications/Postage</b>	<b>\$50.00</b>
<b>Account: Supplies</b>	
ADORAMA	-1,140.50
FLINN SCIENTIFIC INC	1,697.58
FIELD MUSEUM OF NATURAL HISTORY	280.00
GRAINGER	34.10
MENARDS, INC. RANDALL RD	907.65
MSC INDUSTRIAL SUPPLY CO	206.52
OFFICE DEPOT	1,568.89
PROJECT LEAD THE WAY, INC	-950.00
STREAMWOOD HIGH SCHOOL TREASURER	1,150.00
WORLD POINT ECC	418.80
<b>Account Total: Supplies</b>	<b>\$4,173.04</b>
<b>Account: Non Capitalized Equipment</b>	
FLINN SCIENTIFIC INC	540.00
WORLD POINT ECC	8,431.09
<b>Account Total: Non Capitalized Equipment</b>	<b>\$8,971.09</b>
<b>Program Total: Vocational Programs</b>	<b>\$29,080.36</b>
<b>Program: Athletic Interscholastic - H S</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ELGIN HIGH SCHOOL	10,000.00
LARKIN HIGH SCHOOL	10,000.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$20,000.00</b>
<b>Account: Supplies</b>	
BSN SPORTS, LLC.	2,188.85
CELINA TENT, INC.	5,410.48
GAME ONE	1,447.10
MEDCO SUPPLY CO	18.99
OFFICE DEPOT	857.93
TROPHIES BY GEORGE	118.20
VARSITY SPIRIT FASHION AND SUPPLIES	2,921.30
<b>Account Total: Supplies</b>	<b>\$12,962.85</b>
<b>Program Total: Athletic Interscholastic - H S</b>	<b>\$32,962.85</b>
<b>Program: Summer School Programs</b>	
<b>Account: Supplies</b>	
GOPHER SPORT	990.66

School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
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Vendor Name	Amount
<b>Program: Summer School Programs</b>	
Account: Supplies	
OFFICE DEPOT	1,378.73
Account Total: Supplies	\$2,369.39
<b>Program Total: Summer School Programs</b>	<b>\$2,369.39</b>
<b>Program: Gifted</b>	
Account: Printing & Duplicating	
C & A PRINT AND MAIL, LLC	165.00
Account Total: Printing & Duplicating	\$165.00
<b>Program Total: Gifted</b>	<b>\$165.00</b>
<b>Program: Bilingual</b>	
Account: Supplies	
OFFICE DEPOT	388.72
Account Total: Supplies	\$388.72
<b>Program Total: Bilingual</b>	<b>\$388.72</b>
<b>Program: Alternative Education</b>	
Account: Supplies	
OFFICE DEPOT	1,158.66
YOU'RE # ONE INC	1,500.00
Account Total: Supplies	\$2,658.66
<b>Program Total: Alternative Education</b>	<b>\$2,658.66</b>
<b>Program: Attendance Office</b>	
Account: Supplies	
OFFICE DEPOT	97.03
Account Total: Supplies	\$97.03
<b>Program Total: Attendance Office</b>	<b>\$97.03</b>
<b>Program: Guidance Services</b>	
Account: Supplies	
OFFICE DEPOT	922.68
Account Total: Supplies	\$922.68
<b>Program Total: Guidance Services</b>	<b>\$922.68</b>
<b>Program: Record Maintenance Service</b>	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	1,330.00
Account Total: Other Tech & Prof Serv	\$1,330.00
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	154.04
OFFICE DEPOT	184.97
Account Total: Supplies	\$339.01
<b>Program Total: Record Maintenance Service</b>	<b>\$1,669.01</b>
<b>Program: Health Services</b>	
Account: Other Tech & Prof Serv	



School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
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Vendor Name	Amount
<b>Program: Health Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
AMERICAN HOME HEALTH CORPORATION	2,332.00
ARLINGDALE HEALTHCARE INC	51,583.95
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$53,915.95</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	1,111.49
SCHOOL SPECIALTY, LLC	121.60
<b>Account Total: Supplies</b>	<b>\$1,233.09</b>
<b>Program Total: Health Services</b>	<b>\$55,149.04</b>
<b>Program: Improvement of Instr Services</b>	
<b>Account: Instructional Professional Ser</b>	
THOUGHT EXCHANGE	26,460.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$26,460.00</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	1,103.22
<b>Account Total: Supplies</b>	<b>\$1,103.22</b>
<b>Program Total: Improvement of Instr Services</b>	<b>\$27,563.22</b>
<b>Program: Mentoring Program</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	294.22
ORIENTAL TRADING COMPANY, INC.	-0.22
<b>Account Total: Supplies</b>	<b>\$294.00</b>
<b>Program Total: Mentoring Program</b>	<b>\$294.00</b>
<b>Program: Instr &amp; Curric Dev Servi</b>	
<b>Account: Instructional Professional Ser</b>	
CORWIN PRESS INC	1,268.73
<b>Account Total: Instructional Professional Ser</b>	<b>\$1,268.73</b>
<b>Account: Other Tech &amp; Prof Serv</b>	
CLEAN HARBORS, INC.	17,370.22
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$17,370.22</b>
<b>Account: Repairs &amp; Maint Services</b>	
MUSIC & ARTS CENTERS. INC.	2,826.50
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$2,826.50</b>
<b>Account: Printing &amp; Duplicating</b>	
OFFICE DEPOT	54.20
PRO GRAPHICS CUSTOM SCREEN PRINTING LLC	1,500.00
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$1,554.20</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	2,257.23
<b>Account Total: Supplies</b>	<b>\$2,257.23</b>
<b>Program Total: Instr &amp; Curric Dev Servi</b>	<b>\$25,276.88</b>
<b>Program: Library</b>	
<b>Account: Library Materials</b>	

**School District U-46  
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Educational Fund  
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Vendor Name	Amount
<b>Program: Library</b>	
<b>Account: Library Materials</b>	
AMERICAN BUTTON MACHINES	198.82
BUMPER TO BUMPER	-39.06
JUNIOR LIBRARY GUILD	649.64
MACKIN BOOK COMPANY	6.99
SCHOOL SPECIALTY, LLC	17.81
<b>Account Total: Library Materials</b>	<b>\$834.20</b>
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<b>Program Total: Library</b>	<b>\$834.20</b>
<b>Program: Assessment And Testing</b>	
<b>Account: Admin Professional Services</b>	
ALTA LANGUAGE SERVICES, INC.	330.00
LANGUAGE TESTING INTERNATIONAL INC	5,742.00
<b>Account Total: Admin Professional Services</b>	<b>\$6,072.00</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	587.55
<b>Account Total: Supplies</b>	<b>\$587.55</b>
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<b>Program Total: Assessment And Testing</b>	<b>\$6,659.55</b>
<b>Program: Board Of Ed Services</b>	
<b>Account: Advertising</b>	
THE DAILY HERALD	248.40
<b>Account Total: Advertising</b>	<b>\$248.40</b>
<b>Account: Supplies</b>	
FAST SIGNS	216.40
<b>Account Total: Supplies</b>	<b>\$216.40</b>
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<b>Program Total: Board Of Ed Services</b>	<b>\$464.80</b>
<b>Program: Exec Admin Services</b>	
<b>Account: Instructional Professional Ser</b>	
Community School of Naples Inc	735.00
Marin By The Bay LLC	850.00
UNIVERSITY OF WISCONSIN-MADISON	1,350.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$2,935.00</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	914.69
<b>Account Total: Supplies</b>	<b>\$914.69</b>
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<b>Program Total: Exec Admin Services</b>	<b>\$3,849.69</b>
<b>Program: Office Of The Supernt</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	579.32
<b>Account Total: Supplies</b>	<b>\$579.32</b>
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<b>Program Total: Office Of The Supernt</b>	<b>\$579.32</b>
<b>Program: Chief Legal Officer</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	150.58

School District U-46  
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Vendor Name	Amount
<b>Program: Chief Legal Officer</b>	
<b>Account Total: Supplies</b>	<b>\$150.58</b>
<b>Program Total: Chief Legal Officer</b>	<b>\$150.58</b>
<b>Program: Risk Mgmt&amp;Claims Serv Payable</b>	
<b>Account: Legal Services</b>	
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	297.00
<b>Account Total: Legal Services</b>	<b>\$297.00</b>
<b>Program Total: Risk Mgmt&amp;Claims Serv Payable</b>	<b>\$297.00</b>
<b>Program: Office Of The Principal</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
CONNECT SEARCH LLC	735.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$735.00</b>
<b>Account: Supplies</b>	
HERFF JONES, INC	1,716.96
VERITIV OPERATING COMPANY	2,769.00
<b>Account Total: Supplies</b>	<b>\$4,485.96</b>
<b>Program Total: Office Of The Principal</b>	<b>\$5,220.96</b>
<b>Program: Deans &amp; Deans Assts</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	1,764.81
<b>Account Total: Supplies</b>	<b>\$1,764.81</b>
<b>Program Total: Deans &amp; Deans Assts</b>	<b>\$1,764.81</b>
<b>Program: Management Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
RVK, INC.	50,345.06
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$50,345.06</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	73.94
<b>Account Total: Supplies</b>	<b>\$73.94</b>
<b>Program Total: Management Services</b>	<b>\$50,419.00</b>
<b>Program: Financial Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ACCOUNTING PRINCIPALS	5,200.00
CONNECT SEARCH LLC	3,707.50
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$8,907.50</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	-115.40
<b>Account Total: Supplies</b>	<b>\$-115.40</b>
<b>Program Total: Financial Services</b>	<b>\$8,792.10</b>
<b>Program: Security Services</b>	
<b>Account: Supplies</b>	
A 1 TROPHIES AND AWARDS, INC	68.15
ALPHA PRIME COMMUNICATIONS	729.00

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Educational Fund**  
**May 15, 2023**

Vendor Name	Amount
<b>Program: Security Services</b>	
<b>Account Total: Supplies</b>	<b>\$797.15</b>
<hr/>	
<b>Program Total: Security Services</b>	<b>\$797.15</b>
<b>Program: Purchasing Services</b>	
<b>Account: Supplies</b>	
GARVEY'S OFFICE PRODUCTS, INC.	59.90
OFFICE DEPOT	378.41
PITNEY BOWES PURCHASE POWER	3,401.66
WAREHOUSE DIRECT, INC.	21,325.90
<b>Account Total: Supplies</b>	<b>\$25,165.87</b>
<b>Account: Freight In/Shipping</b>	
FEDERAL EXPRESS CORP	298.94
<b>Account Total: Freight In/Shipping</b>	<b>\$298.94</b>
<hr/>	
<b>Program Total: Purchasing Services</b>	<b>\$25,464.81</b>
<b>Program: School/Com Relations</b>	
<b>Account: Supplies</b>	
HINCKLEY SPRINGS WATER COMPANY	417.73
OFFICE DEPOT	-168.09
<b>Account Total: Supplies</b>	<b>\$249.64</b>
<hr/>	
<b>Program Total: School/Com Relations</b>	<b>\$249.64</b>
<b>Program: Human Resources</b>	
<b>Account: Admin Professional Services</b>	
KANE COUNTY REGIONAL OFFICE	16,011.00
<b>Account Total: Admin Professional Services</b>	<b>\$16,011.00</b>
<b>Account: Other Tech &amp; Prof Serv</b>	
CONNECT SEARCH LLC	2,924.14
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$2,924.14</b>
<b>Account: Awards and Banquets</b>	
AWARD CONCEPTS INC.	4,507.42
WASHINGTON ELEMENTARY SCHOOL	121.38
<b>Account Total: Awards and Banquets</b>	<b>\$4,628.80</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	352.05
VERITIV OPERATING COMPANY	426.00
<b>Account Total: Supplies</b>	<b>\$778.05</b>
<hr/>	
<b>Program Total: Human Resources</b>	<b>\$24,341.99</b>
<b>Program: HR Payroll System</b>	
<b>Account: Repairs &amp; Maint Services</b>	
KRONOS SAASHR, INC.	26,620.00
TYLER TECHNOLOGIES, INC	137,599.92
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$164,219.92</b>
<hr/>	
<b>Program Total: HR Payroll System</b>	<b>\$164,219.92</b>
<b>Program: Information Services</b>	
<b>Account: Technical Services</b>	

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Educational Fund**  
**May 15, 2023**

Vendor Name	Amount
<b>Program: Information Services</b>	
<b>Account: Technical Services</b>	
Quality Power Solutions	15,660.00
SENTINEL TECHNOLOGIES, INC.	16,606.00
HEARTLAND BUSINESS SYSTEMS, LLC	6,450.00
<b>Account Total: Technical Services</b>	<b>\$38,716.00</b>
<b>Account: Repairs &amp; Maint Services</b>	
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	224.62
MARCO TECHNOLOGIES LLC	328.31
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$552.93</b>
<b>Account: Communications/Postage</b>	
COMCAST CABLE COMMUNICATIONS, INC.	86,568.47
<b>Account Total: Communications/Postage</b>	<b>\$86,568.47</b>
<b>Account: Supplies</b>	
DELL MARKETING LP	17.99
OFFICE DEPOT	530.84
WAREHOUSE DIRECT, INC.	2,776.00
<b>Account Total: Supplies</b>	<b>\$3,324.83</b>
<b>Account: Non Capitalized Equipment</b>	
CDW GOVERNMENT, LLC	-356.27
MARCO TECHNOLOGIES LLC	790.00
<b>Account Total: Non Capitalized Equipment</b>	<b>\$433.73</b>
<b>Program Total: Information Services</b>	<b>\$129,595.96</b>
<b>Educational Fund Total</b>	<b>\$2,256,532.07</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Early Childhood At Risk Fund  
 May 15, 2023

Vendor Name	Amount
<b>Program: Early Childhood</b>	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	1,295.00
Account Total: Other Tech & Prof Serv	\$1,295.00
<b>Program Total: Early Childhood</b>	<b>\$1,295.00</b>
<b>Program: Health Services</b>	
Account: Other Tech & Prof Serv	
LYNN R. LISTON	750.00
Account Total: Other Tech & Prof Serv	\$750.00
Account: Other Purchased Services	
TS LIVINGSTON, INC.	270.00
Account Total: Other Purchased Services	\$270.00
<b>Program Total: Health Services</b>	<b>\$1,020.00</b>
<b>Program: Special Area Admin Srvs</b>	
Account: Other Tech & Prof Serv	
AXA MARQUEZ	1,762.50
Account Total: Other Tech & Prof Serv	\$1,762.50
Account: Supplies	
OFFICE DEPOT	553.03
VERITIV OPERATING COMPANY	255.60
Account Total: Supplies	\$808.63
<b>Program Total: Special Area Admin Srvs</b>	<b>\$2,571.13</b>
<b>Program: Plant Oper &amp; Maint Srv</b>	
Account: Rentals	
HEIDNER PROPERTY MANAGEMENT CO, INC.	11,480.00
Account Total: Rentals	\$11,480.00
<b>Program Total: Plant Oper &amp; Maint Srv</b>	<b>\$11,480.00</b>
<b>Program: Pupil Transp Services</b>	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	51,606.04
Account Total: Pupil Transportation	\$51,606.04
<b>Program Total: Pupil Transp Services</b>	<b>\$51,606.04</b>
<b>Program: Food Services</b>	
Account: Supplies	
FOOD & NUTRITION SERVICES	1,313.80
Account Total: Supplies	\$1,313.80
<b>Program Total: Food Services</b>	<b>\$1,313.80</b>
<b>Early Childhood At Risk Fund Total</b>	<b>\$69,285.97</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Food Services Fund**  
**May 15, 2023**

Vendor Name	Amount
<b>Program: Food Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
HORIZON SOFTWARE INTERNATIONAL, LLC	1,123.46
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$1,123.46</b>
<b>Account: Repairs &amp; Maint Services</b>	
ROYAL REFRIGERATION INC	907.83
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$907.83</b>
<b>Account: Printing &amp; Duplicating</b>	
SIGNS BY TOMORROW	760.00
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$760.00</b>
<b>Account: Supplies</b>	
FORM PLASTIC COMPANY	56,053.49
OFFICE DEPOT	364.84
<b>Account Total: Supplies</b>	<b>\$56,418.33</b>
<b>Account: Food Service Food &amp; Supplies</b>	
ALPHA BAKING COMPANY INC	10,079.09
GET FRESH PRODUCE	6,641.89
GORDON FOOD SERVICE INC	321,030.56
PRAIRIE FARMS DAIRY, INC.	846.08
<b>Account Total: Food Service Food &amp; Supplies</b>	<b>\$338,597.62</b>
<b>Account: Dues &amp; Fees</b>	
HPS LLC	3,275.00
<b>Account Total: Dues &amp; Fees</b>	<b>\$3,275.00</b>
<b>Program Total: Food Services</b>	<b>\$401,082.24</b>
<b>Food Services Fund Total</b>	<b>\$401,082.24</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**State Fund Grants Fund**  
**May 15, 2023**

Vendor Name	Amount
<b>Program: Vocational Programs</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
B.E. PUBLISHING	3,495.00
PROJECT LEAD THE WAY, INC	6,000.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$9,495.00</b>
<b>Account: Supplies</b>	
AIRGAS NORTH CENTRAL	518.20
MATCO TOOLS CORPORATION	11,291.24
OFFICE DEPOT	232.97
SCHOOL SPECIALTY, LLC	41.38
WARDS NATURAL SCIENCE ESTABLISHMENT INC	-41.31
<b>Account Total: Supplies</b>	<b>\$12,042.48</b>
<b>Program Total: Vocational Programs</b>	<b>\$21,537.48</b>
<b>Program: Chief Legal Officer</b>	
<b>Account: Library Materials</b>	
OFFICE DEPOT	506.52
<b>Account Total: Library Materials</b>	<b>\$506.52</b>
<b>Program Total: Chief Legal Officer</b>	<b>\$506.52</b>
<b>State Fund Grants Fund Total</b>	<b>\$22,044.00</b>



**School District U-46**  
**Bill Listing by Account for Vendors**  
**Federal Fund Grants Fund**  
**May 15, 2023**

Vendor Name	Amount
<b>Program: Elementary School</b>	
<b>Account: Instructional Professional Ser</b>	
LEARNING SERVICES INTERNATIONAL	437,177.17
<b>Account Total: Instructional Professional Ser</b>	<b>\$437,177.17</b>
<b>Account: Other Tech &amp; Prof Serv</b>	
BOYS & GIRLS CLUB OF ELGIN	136,812.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$136,812.00</b>
<b>Program Total: Elementary School</b>	<b>\$573,989.17</b>
<b>Program: REMEDIAL PROGRAMS</b>	
<b>Account: Instructional Professional Ser</b>	
ECKER CENTER FOR BEHAVIORAL HEALTH	1,000.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$1,000.00</b>
<b>Account: Other Tech &amp; Prof Serv</b>	
BOYS & GIRLS CLUB OF ELGIN	18,244.06
Burpee Museum	887.00
CHILDREN'S THEATRE OF ELGIN	2,912.00
MAGICAL PRESENTATIONS, INC.	1,197.00
READ TO THEM	650.00
West8th, LLC	600.00
Woodstock School District 200	2,100.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$26,590.06</b>
<b>Account: Supplies</b>	
JUST RIGHT READER INC.	698.76
OFFICE DEPOT	7,104.87
ORIENTAL TRADING COMPANY, INC.	158.37
READ TO THEM	4,399.00
VERITIV OPERATING COMPANY	426.00
WAREHOUSE DIRECT, INC.	143.84
<b>Account Total: Supplies</b>	<b>\$12,930.84</b>
<b>Program Total: REMEDIAL PROGRAMS</b>	<b>\$40,520.90</b>
<b>Program: Vocational Programs</b>	
<b>Account: Addl/Repl Capital Equipment</b>	
AUTOMOTIVE EQUIPMENT SPECIALISTS	35,495.96
<b>Account Total: Addl/Repl Capital Equipment</b>	<b>\$35,495.96</b>
<b>Program Total: Vocational Programs</b>	<b>\$35,495.96</b>
<b>Program: Summer School Programs</b>	
<b>Account: Supplies</b>	
HAND2MIND	-1,483.06
GAME ONE	1,842.91
OFFICE DEPOT	38,812.96
ORIENTAL TRADING COMPANY, INC.	310.47
SCHOOL SPECIALTY, LLC	3,967.72
VERITIV OPERATING COMPANY	639.00
WAKOH WEAR INC	2,010.00
WAREHOUSE DIRECT, INC.	30,262.97
<b>Account Total: Supplies</b>	<b>\$76,362.97</b>
<b>Program Total: Summer School Programs</b>	<b>\$76,362.97</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Federal Fund Grants Fund  
 May 15, 2023

Vendor Name	Amount
<b>Program: Instr Staff Prof Development</b>	
<b>Account: Supplies</b>	
BARNES & NOBLE	718.80
<b>Account Total: Supplies</b>	<b>\$718.80</b>
<hr/>	
<b>Program Total: Instr Staff Prof Development</b>	<b>\$718.80</b>
<b>Program: Pupil Transp Services</b>	
<b>Account: Pupil Transportation</b>	
IDEAL CHARTER, LLC	11,350.90
MIRIAM SCHOLL	155.19
<b>Account Total: Pupil Transportation</b>	<b>\$11,506.09</b>
<hr/>	
<b>Program Total: Pupil Transp Services</b>	<b>\$11,506.09</b>
<b>Program: Other Support Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
BOYS & GIRLS CLUB OF ELGIN	29,637.48
OVI INSPIRES CONSULTING, LLC	8,250.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$37,887.48</b>
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<b>Program Total: Other Support Services</b>	<b>\$37,887.48</b>
<b>Program: Community Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
Tom Boz	350.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$350.00</b>
<hr/>	
<b>Account: Supplies</b>	
CHANGING CHILDREN'S WORLD FOUNDATION	1,500.00
SCHOOL SPECIALTY, LLC	315.76
<b>Account Total: Supplies</b>	<b>\$1,815.76</b>
<hr/>	
<b>Program Total: Community Services</b>	<b>\$2,165.76</b>
<b>Program:</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
SHELLEY REESE	1,430.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$1,430.00</b>
<hr/>	
<b>Program Total:</b>	<b>\$1,430.00</b>
<hr/>	
<b>Federal Fund Grants Fund Total</b>	<b>\$780,077.13</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Bilingual Fund**  
**May 15, 2023**

Vendor Name	Amount
<b>Program: Bilingual</b>	
<b>Account: Instructional Professional Ser</b>	
EDWARDS YMCA CAMP	1,914.00
MEDIEVAL TIMES USA	858.06
<b>Account Total: Instructional Professional Ser</b>	<b>\$2,772.06</b>
<b>Account: Printing &amp; Duplicating</b>	
OFFICE DEPOT	391.68
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$391.68</b>
<b>Account: Supplies</b>	
HAND2MIND	-5.25
JOSTENS, INC.	25.35
LA LIBRERIA INC	139.68
OFFICE DEPOT	5,149.79
REALLY GOOD STUFF, INC.	863.90
SCHOLASTIC INC	0.02
SCHOOL SPECIALTY, LLC	141.31
<b>Account Total: Supplies</b>	<b>\$6,314.80</b>
<b>Program Total: Bilingual</b>	<b>\$9,478.54</b>
<b>Program: Special Area Admin Srvs</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
CONNECT SEARCH LLC	2,450.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$2,450.00</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	782.71
<b>Account Total: Supplies</b>	<b>\$782.71</b>
<b>Program Total: Special Area Admin Srvs</b>	<b>\$3,232.71</b>
<b>Bilingual Fund Total</b>	<b>\$12,711.25</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Special Education Fund  
 May 15, 2023

Vendor Name	Amount
<b>Program: Spec. Ed</b>	
<b>Account: Instructional Professional Ser</b>	
NORTHERN ILLINOIS UNIVERSITY	104,000.00
MARIA T. RODRIGUEZ	1,752.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$105,752.00</b>
<b>Account: Supplies</b>	
BOOKS 4 SCHOOL	65.00
OFFICE DEPOT	4,352.15
<b>Account Total: Supplies</b>	<b>\$4,417.15</b>
<b>Program Total: Spec. Ed</b>	<b>\$110,169.15</b>
<b>Program: Group Orph Act/Center House</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	364.40
ULINE, INC	111.42
<b>Account Total: Supplies</b>	<b>\$475.82</b>
<b>Program Total: Group Orph Act/Center House</b>	<b>\$475.82</b>
<b>Program: CSP Moving On &amp; Transition</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	360.52
ULINE, INC	-111.42
<b>Account Total: Supplies</b>	<b>\$249.10</b>
<b>Program Total: CSP Moving On &amp; Transition</b>	<b>\$249.10</b>
<b>Program: Summer School Programs</b>	
<b>Account: Supplies</b>	
VERITIV OPERATING COMPANY	1,065.00
<b>Account Total: Supplies</b>	<b>\$1,065.00</b>
<b>Program Total: Summer School Programs</b>	<b>\$1,065.00</b>
<b>Program: Attendance and Social Work Srv</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	1,215.29
<b>Account Total: Supplies</b>	<b>\$1,215.29</b>
<b>Program Total: Attendance and Social Work Srv</b>	<b>\$1,215.29</b>
<b>Program: Guidance Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
GORBOLD BEHAVIORAL CONSULTING INC	20,778.75
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$20,778.75</b>
<b>Program Total: Guidance Services</b>	<b>\$20,778.75</b>
<b>Program: Health Services</b>	
<b>Account: Supplies</b>	
LegiLiner, LLC	1,449.89
OFFICE DEPOT	12.58
PEARSON ASSESSMENTS	-1,242.78
REHABMART, LLC	0.03
SCHOOL SPECIALTY, LLC	15.52

School District U-46  
 Bill Listing by Account for Vendors  
 Special Education Fund  
 May 15, 2023

Vendor Name	Amount
<b>Program: Health Services</b>	
<b>Account Total: Supplies</b>	<b>\$235.24</b>
<b>Program Total: Health Services</b>	<b>\$235.24</b>
<b>Program: Psychological Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
AMN HEALTHCARE INC	68,644.00
JOYCE GRONEWOLD	6,510.00
MAXIM HEALTHCARE SERVICES	27,360.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$102,514.00</b>
<b>Program Total: Psychological Services</b>	<b>\$102,514.00</b>
<b>Program: Speech Pathology</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
CAREERSTAFF UNLIMITED, LLC	7,446.00
COMMUNITY THERAPY CORP	21,724.00
KB BILINGUAL SERVICES	14,112.00
CHERYL LIPKIE	2,964.00
MARIA T. RODRIGUEZ	9,842.00
THE STEPPING STONES GROUP	13,895.00
SUNBELT STAFFING LLC	40,694.00
THERAPY TRAVELERS	15,022.00
TANAMA SPEECH AND LANGUAGE LLC	9,408.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$135,107.00</b>
<b>Program Total: Speech Pathology</b>	<b>\$135,107.00</b>
<b>Program: Instr Staff Prof Development</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
EASTER SEALS METROPOLITAN	17,107.00
IAASE	-180.00
MONA DELAHOKE CONSULTING LLC	7,500.00
NAVIGATING BEHAVIOR CHANGE LLC	3,100.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$27,527.00</b>
<b>Account: Travel Conf/Workshops</b>	
IAASE	150.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$150.00</b>
<b>Program Total: Instr Staff Prof Development</b>	<b>\$27,677.00</b>
<b>Program: Special Area Admin Srvs</b>	
<b>Account: Instructional Professional Ser</b>	
ACUTRANS, INC.	4,022.50
EMBRACE	32,184.99
JENNIFER HANEY	1,170.00
5 STAR INTERPRETING CHICAGO, LLC	9,888.00
STRIVE FOR INDEPENDENCE, INC.	2,362.50
<b>Account Total: Instructional Professional Ser</b>	<b>\$49,627.99</b>
<b>Account: Other Tech &amp; Prof Serv</b>	
CONNECT SEARCH LLC	7,997.50
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$7,997.50</b>
<b>Account: Supplies</b>	

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Special Education Fund**  
**May 15, 2023**

Vendor Name	Amount
<b>Program: Special Area Admin Srvs</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	6,674.58
<b>Account Total: Supplies</b>	<b>\$6,674.58</b>
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<b>Program Total: Special Area Admin Srvs</b>	<b>\$64,300.07</b>
<b>Program: Payments for Special Ed Servic</b>	
<b>Account: Other Purchased Services</b>	
NORTHWESTERN ILLINOIS ASSOC	44,466.50
<b>Account Total: Other Purchased Services</b>	<b>\$44,466.50</b>
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<b>Account: Tuition</b>	
NORTHWESTERN ILLINOIS ASSOC	13,550.00
<b>Account Total: Tuition</b>	<b>\$13,550.00</b>
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<b>Program Total: Payments for Special Ed Servic</b>	<b>\$58,016.50</b>
<b>Program: Payments for Spec Ed services</b>	
<b>Account: Tuition</b>	
ACACIA ACADEMY	13,286.70
ALEXANDER LEIGH CENTER FOR AUTISM	40,844.68
CORE ACADEMY	42,021.73
BRITTEN SCHOOL	18,449.20
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	18,247.48
THE WINSTON KNOLLS SCHOOL	109,091.50
CHILDS VOICE SCHOOL	5,364.18
CHILDREN'S HABILITATION CENTER, INC.	5,284.20
THE COVE SCHOOL, INC.	24,227.55
FAMILY GUIDANCE CENTERS, INC.	15,192.36
FOX TECH CENTER	25,081.14
GIANT STEPS ILLINOIS, INC.	39,367.62
GLEN OAKS HOSPITAL & MEDICAL CENTER	15,496.90
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	52,792.80
LITTLE FRIENDS, INC.	9,940.42
LITTLE CITY FOUNDATION	15,970.86
MENTA ACADEMY HILLSIDE	75,342.16
VIRTUAL CONNECTION ACADEMY	13,319.76
OCONOMOWOC DEVELOPMENTAL TRAINING	5,485.84
PARKLAND PREPARATORY ACADEMY, INC.	169,195.01
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	29,132.13
SHRUB OAK INTERNATIONAL SCHOOL, LLC	44,641.25
SUMMIT SCHOOL	25,818.15
SOARING EAGLES ACADEMY	9,082.76
TURNING POINTE AUTISM FOUNDATION	9,790.02
<b>Account Total: Tuition</b>	<b>\$832,466.40</b>
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<b>Program Total: Payments for Spec Ed services</b>	<b>\$832,466.40</b>
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<b>Special Education Fund Total</b>	<b>\$1,354,269.32</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Operations & Maintenance Fund  
 May 15, 2023

Vendor Name	Amount
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Buildings</b>	
ELENS & MAICHIN ROOFING & SHEET METAL, INC	126,585.00
LOW VOLTAGE SOLUTIONS, INC.	4,950.00
NORTHWEST CONTRACTORS, INC.	182,158.27
<b>Account Total: Buildings</b>	<b>\$313,693.27</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	
<b>\$313,693.27</b>	
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
JOHNSON CONTROLS SECURITY SOLUTIONS	225.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$225.00</b>
<b>Account: Repairs &amp; Maint Services</b>	
ESSENTIAL WATER TECHNOLOGIES, LLC	405.54
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$405.54</b>
<b>Account: Water/Sewer</b>	
CITY OF ELGIN WATER DEPT	31,850.08
VILLAGE OF BARTLETT WATER	9,892.67
VILLAGE OF CAROL STREAM	478.09
VILLAGE OF HANOVER PARK	594.07
VILLAGE OF HOFFMAN ESTATES	1,578.46
VILLAGE OF SO ELGIN	5,110.03
<b>Account Total: Water/Sewer</b>	<b>\$49,503.40</b>
<b>Account: Supplies</b>	
FILTER SERVICES, INC	10,718.68
OFFICE DEPOT	98.38
WAREHOUSE DIRECT, INC.	579.90
<b>Account Total: Supplies</b>	<b>\$11,396.96</b>
<b>Account: Natural Gas</b>	
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	230,304.92
<b>Account Total: Natural Gas</b>	<b>\$230,304.92</b>
<b>Account: Electricity</b>	
DIRECT ENERGY BUSINESS	6,126.04
MIDAMERICAN ENERGY COMPANY	5,974.08
<b>Account Total: Electricity</b>	<b>\$12,100.12</b>
<b>Program Total: Plant Oper &amp; Maint Srv</b>	
<b>\$303,935.94</b>	
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Repairs &amp; Maint Services</b>	
CELTIC ENVIRONMENTAL INC	16,005.00
CINTAS CORP. 2	439.02
COVE REMEDIATION LLC	23,504.50
DUPAGE COUNTY HEALTH DEPARTMENT	256.00
ESSCOE, LLC	5,036.25
PREMISTAR-NORTH	13,976.41
GRAINGER	220.00
OLSSON ROOFING COMPANY INC	3,414.50
PETERS ELECTRIC AND TECHNOLOGY INC	7,509.00
RAPID RECOVERY	0.00
STATE FIRE MARSHAL	1,330.00
TIDWELL ROOFING & SHEET METAL	1,490.00

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**May 15, 2023**

Vendor Name	Amount
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Repairs &amp; Maint Services</b>	
WEBMARC DOORS	346.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$73,526.68</b>
<b>Account: Exterminating</b>	
ABLE PEST CONTROL, INC	3,905.00
<b>Account Total: Exterminating</b>	<b>\$3,905.00</b>
<b>Account: Supplies</b>	
ACE HARDWARE COMPANY	100.96
ANDERSON LOCK	1,894.00
AUTOMATIC BUILDING CONTROLS,LLC.	6,557.17
BANNER PLUMBING SUPPLY COMPANY LLC	1,412.87
BATTERIES PLUS BULBS	265.75
CARDINAL MIRROR & GLASS CO	231.52
COLUMBIA PIPE & SUPPLY CO	1,197.65
ESSENTIAL WATER TECHNOLOGIES, LLC	5,824.07
FLAGS USA, INC.	1,090.00
FLOLO CORP	2,547.64
GRAINGER	2,249.91
GUSTAVE A LARSON COMPANY	145.87
HARRINGTON INDUSTRIAL PLASTICS LLC	2,549.15
HOME DEPOT	7,267.15
KIMBALL MIDWEST	1,973.82
MCMASTER CARR SUPPLY CO	926.47
MECOR INC	878.30
MENARDS, INC. HANOVER PARK	709.94
MENARDS, INC. RANDALL RD	775.21
MEYER CO PLUMBING & PIPING SUPPLIES	1,577.65
PITTSBURGH PAINT	773.11
REINKE INTERIOR SUPPLY CO	798.72
RON HOPKINS FORD, INC.	126.99
SHERWIN WILLIAMS-ELGIN	1,169.56
THERMOSYSTEMS, INC.	4,284.98
TRANE	1,492.10
VIKING ELECTRIC	260.00
WEST SIDE ELECTRIC	2,716.78
<b>Account Total: Supplies</b>	<b>\$51,797.34</b>
<b>Account: Custodial Supplies</b>	
WAREHOUSE DIRECT, INC.	25,145.13
<b>Account Total: Custodial Supplies</b>	<b>\$25,145.13</b>
<b>Account: Addl/Repl Capital Equipment</b>	
RUSSO POWER EQUIPMENT	-17,002.01
<b>Account Total: Addl/Repl Capital Equipment</b>	<b>\$-17,002.01</b>
<b>Account: Non Capitalized Equipment</b>	
ESSCOE, LLC	22,358.23
<b>Account Total: Non Capitalized Equipment</b>	<b>\$22,358.23</b>
<b>Program Total: Blding Care/Upkeep Service</b>	<b>\$159,730.37</b>
<b>Program: Grounds Care/Upkeep Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
FLO-SYSTEMS, INC.	527.40
GERTZEN WATER MANAGEMENT CO	2,181.20



School District U-46  
 Bill Listing by Account for Vendors  
 Operations & Maintenance Fund  
 May 15, 2023

Vendor Name	Amount
<b>Program: Grounds Care/Upkeep Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
MUSCO SPORTS LIGHTING, LLC	7,000.00
TNT LANDSCAPE CONSTRUCTION INC.	26,337.50
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$36,046.10</b>
<b>Account: Supplies</b>	
CONSERV FS, INC.	11,020.00
GRAINGER	1,396.27
HOLCIM - MAMR, INC.	1,390.51
HOME DEPOT	80.91
MENARDS, INC. HANOVER PARK	36.94
MENARDS, INC. RANDALL RD	274.98
MIDWEST GROUNDCOVERS LLC	133.50
PIONEER ATHLETICS	8,588.05
<b>Account Total: Supplies</b>	<b>\$22,921.16</b>
<b>Program Total: Grounds Care/Upkeep Serv</b>	<b>\$58,967.26</b>
<b>Program: Vehicle Serv/Maint Srvs</b>	
<b>Account: Repairs &amp; Maint Services</b>	
ALL AMERICAN AUTO & TRUCK, INC.	425.00
MITCHELL 1	209.62
POMP'S TIRE SERVICE INC	1,367.16
ROADWAY TOWING	90.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$2,091.78</b>
<b>Account: Supplies</b>	
BATTERY SERVICE CORP	789.30
JERRY BIGGERS CHEVROLET INC	475.30
CARQUEST OF ELGIN	1,142.50
HAWKS AUTO PARTS, INC.	1,375.30
FLEET PRIDE, INC.	0.00
REINDERS, INC	571.84
RUSSO POWER EQUIPMENT	1,686.06
TERMINAL SUPPLY INC.	1,655.97
VALLEY HYDRAULIC SERVICE INC	95.10
<b>Account Total: Supplies</b>	<b>\$7,791.37</b>
<b>Program Total: Vehicle Serv/Maint Srvs</b>	<b>\$9,883.15</b>
<b>Operations &amp; Maintenance Fund Total</b>	<b>\$846,209.99</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Transportation Fund  
 May 15, 2023

Vendor Name	Amount
<b>Program: Pupil Transp Services</b>	
<b>Account: Supplies</b>	
LEACH ENTERPRISES, INC.	-240.00
<b>Account Total: Supplies</b>	<b>\$-240.00</b>
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<b>Program Total: Pupil Transp Services</b>	<b>\$-240.00</b>
<b>Program: Service Area Direction</b>	
<b>Account: Cleaning Services</b>	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	327.05
<b>Account Total: Cleaning Services</b>	<b>\$327.05</b>
<b>Account: Supplies</b>	
1ST AYD CORPORATION	106.04
OFFICE DEPOT	56.97
RADILINK, INC.	1,514.52
WAREHOUSE DIRECT, INC.	1,371.03
<b>Account Total: Supplies</b>	<b>\$3,048.56</b>
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<b>Program Total: Service Area Direction</b>	<b>\$3,375.61</b>
<b>Program: Vehicle Operation Services</b>	
<b>Account: Pupil Transportation</b>	
AMERICAN TAXI DISPATCH, INC	22,812.00
AXESS TRANSPORTATION	38,094.00
IDEAL CHARTER, LLC	3,779.60
ILLINOIS SCHOOL FOR THE DEAF	1,332.50
DAVID R. LAWRENCE	868.53
P A C E SUBURBAN BUS	375.00
Christina Towner	128.38
<b>Account Total: Pupil Transportation</b>	<b>\$67,390.01</b>
<b>Account: Supplies</b>	
HAWKS AUTO PARTS, INC.	5,879.68
LEACH ENTERPRISES, INC.	5,434.32
MENARDS, INC. RANDALL RD	38.98
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	821.13
MSC INDUSTRIAL SUPPLY CO	340.81
A PARTS WAREHOUSE LLC	2,535.68
POMP'S TIRE SERVICE INC	6,794.18
RUSH TRUCK CENTERS OF ILLINOIS, INC.	14,289.91
UNITY SCHOOL BUS PARTS INC.	6,611.97
<b>Account Total: Supplies</b>	<b>\$42,746.66</b>
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<b>Program Total: Vehicle Operation Services</b>	<b>\$110,136.67</b>
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
BEACON SSI INC.	741.81
KAMMES AUTO & TRUCK REPAIR INC.	1,841.00
REX RADIATOR & WELDING CO	595.00
SAFETY-KLEEN	-90.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$3,087.81</b>
<b>Account: Gasoline</b>	
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	135,676.33
<b>Account Total: Gasoline</b>	<b>\$135,676.33</b>

**School District U-46  
Bill Listing by Account for Vendors  
Transportation Fund  
May 15, 2023**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program Total: Vehicle Servicing &amp; Maint Serv</b>	<b>\$138,764.14</b>
<b>Transportation Fund Total</b>	<b>\$252,036.42</b>

**School District U-46  
Bill Listing by Account for Vendors  
Fire Prevention and Safety Fund  
May 15, 2023**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Buildings</b>	
LOW VOLTAGE SOLUTIONS, INC.	56,376.90
<b>Account Total: Buildings</b>	<b>\$56,376.90</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$56,376.90</b>
<b>Fire Prevention and Safety Fund Total</b>	<b>\$56,376.90</b>