

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
June 5, 2023

Board Action if Required:
June 5, 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
June 05, 2023

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
JOHNSON FITNESS & WELLNESS	967.08
4ALLPROMOS	467.45
ABLE NET INC	75.00
A DISCOUNT T	171.00
ADORAMA	1,925.00
ALLEGRA PRINT & IMAGING	2,032.65
ALPHA PRIME COMMUNICATIONS	40.00
ALPHACARD	24,998.25
AMERICAN BUTTON MACHINES	217.82
AMERICAN READING COMPANY	23,460.00
AMP YOUR GOOD, INC.	4,979.75
AMSTERDAM PRINTING AND LITHO	189.11
ANDERSON LOCK	377.90
ANDERSONS BOOKSHOPS	222.99
APPLE COMPUTER INC	99.90
BARNES & NOBLE	6,945.56
B&H PHOTO VIDEO	4,663.60
BOUND TO STAY BOUND BOOKS INC	488.81
BRIGHT WHITE PAPER	598.00
BROOKES PUBLISHING CO	333.35
BSN SPORTS, LLC.	6,803.50
CABLEXPRESS CORPORATION	4,987.93
CAROLINA BIOLOGICAL SUPPLY CO	8,395.26
COACH CLIFF'S GAGA BALL PITS LLC	17.40
CDW GOVERNMENT, LLC	2,200.49
CENGAGE LEARNING, INC.	106,588.13
CENTRAL RESTAURANT LLC	11,588.43
CORWIN PRESS INC	1,509.45
CROWN AWARDS	479.61
HAND2MIND	792.63
CUSTOM EDUCATION SOLUTIONS	1,259.07
Custom Promotions, Inc.	3,187.00
DECKER EQUIPMENT	1,293.02
DEMCO	1,666.88
BLICK ART MATERIALS	813.11
DISCOUNT SCHOOL SUPPLY	2,933.56
DISPLAYS2GO	67.31
DIVINE SIGNS, INC.	902.00
EAI EDUCATION	1,497.29
EXPRESS COMPUTER SYSTEMS	2,992.00
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	7,902.36
E T A HAND 2 MIND	666.23
EXPANDING EXPRESSION LLC	1,000.00
EZ FLEX SPORTS MATS	17,870.80
FLINN SCIENTIFIC INC	740.88
FOLLETT SCHOOL SOLUTIONS INC	28,773.81
FOLLETT DESTINY SUITE ONLY	158.94
FULL COMPASS SYSTEMS LTDFBB	677.42
FUN AND FUNCTION LLC.	89.94
GARVEY'S OFFICE PRODUCTS, INC.	22,750.36
GOPHER SPORT	1,295.00
GRAINGER	3,038.84
GAME ONE	10,748.80
HARCOURT OUTLINES INC	161.90

School District U-46
Bill Listing by Account for Vendors
Educational Fund
June 05, 2023

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
HEINEMANN PUBLISHING	4,148.67
IB Source Inc	6,540.00
ILLINOIS SCHOOL SERVICES, INC	2,550.00
INSIGHT PUBLIC SECTOR INC.	2,959.00
JONES SCHOOL SUPPLY CO., INC.	9.50
JW PEPPER	92.94
KAPLAN EARLY LEARNING CO.	1,622.30
LAKE COOK DISTRIBUTORS INC	102.00
LAKESHORE LEARNING MATERIALS	8,776.21
LECTORUM PUBLICATIONS INC	449.96
Literacy Resources LLC	2,235.60
Lulo Libros, Inc.	102.76
MACKIN BOOK COMPANY	10,760.97
Marenem Inc	783.75
MEDCO SUPPLY CO	806.98
MONSTER TECHNOLOGY, LLC	2,556.00
MUSCO SPORTS LIGHTING, LLC	9,990.00
NORTH AMERICAN RESCUE,LLC	5,600.00
NASCO - WI	6,831.78
NATIONAL COUNCIL TEACHERS OF MATHEMATICS	1,600.88
NORTHERN SPEECH SERVICES, INC.	8,593.62
OFFICE IMAGES INC	47.14
OKAPI EDUCATIONAL PUBLISHING, INC.	1,339.20
ORIENTAL TRADING COMPANY, INC.	3,914.72
PACE SYSTEMS, INC	7,713.55
PACIFIC LEARNING, INC.	7,796.25
PALOS SPORTS, INC.	21.00
PATTERSON MEDICAL SUPPLY INC.	320.08
PC PARTS PLUS, LLC	550.81
PEARSON ASSESSMENTS	2,981.09
PERMABOUND	1,826.26
PRINT LOOP	3,371.50
REALLY GOOD STUFF, INC.	1,739.05
R & M SPECIALTIES, LTD	496.20
ROCHESTER 100 INC.	1,440.00
RUSSO POWER EQUIPMENT	-3.00
SAGE PUBLICATIONS	1,235.63
SCHOLASTIC INC	2,503.64
SCHOOL HEALTH CORP	16,321.18
SCHOOL HEALTH CORP	2,212.23
SCHOOL NURSE SUPPLY	22,327.18
SCHOOL SPECIALTY, LLC	13,140.05
SCREENBEAM, INC.	24,632.00
SOCIAL THINKING PUBLISHING, INC.	2,478.07
SUPER DUPER SCHOOL CO	798.31
SUPERIOR TEXT	5,940.35
TEACHER'S DISCOVERY	444.00
TEXTBOOK WAREHOUSE LLC	4,760.70
TRYAD SOLUTIONS, INC.	474.30
ULINE, INC	17,312.30
U S GAMES INC	10,524.55
VARITRONICS, LLC	335.95
VERNIER SOFTWARE & TECHNOLOGY LLC	4,687.63
WAKOH WEAR INC	4,845.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
June 05, 2023

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
WALLACE IMPORTS	910.00
WAREHOUSE DIRECT, INC.	41,355.78
Web Resource LLC	642.93
WEST MUSIC COMPANY	753.73
WELDING INDUSTRIAL SUPPLY CO., INC	405.15
WRIGHT GROUP/MCGRAW HILL	210.69
YOUTHLIGHT INC	996.06
Account Total: Accounts payable	\$620,016.75
Program Total: Assets, Liabs & Lost Revenues	
	\$620,016.75
Program: Elementary School	
Account: Receivable - Medicaid Account	
HEINEMANN PUBLISHING	0.01
MACKIN BOOK COMPANY	0.05
SUPERIOR TEXT	0.00
Account Total: Receivable - Medicaid Account	\$0.06
Account: Rentals	
ELGIN COMMUNITY COLLEGE	1,316.00
Account Total: Rentals	\$1,316.00
Account: Supplies	
AMSTERDAM PRINTING AND LITHO	638.43
COUNTRYWIDE PROMOTIONS LLC	420.00
DECKER EQUIPMENT	-6.44
DEMCO	-53.49
FOOD & NUTRITION SERVICES	1,252.49
HILLTOP ELEMENTARY SCHOOL	1,179.49
JONES SCHOOL SUPPLY CO., INC.	10.00
LAKESHORE LEARNING MATERIALS	-31.95
MCKINLEY ELEMENTARY	1,576.99
OFFICE DEPOT	5,054.58
ORIENTAL TRADING COMPANY, INC.	-24.15
PALOS SPORTS, INC.	779.36
SCHOOL SPECIALTY, LLC	19,404.66
SCHOOL DATEBOOKS INC	791.15
SUNNYDALE ELEMENTARY SCHOOL	516.83
VARITRONICS, LLC	-34.71
VERITIV OPERATING COMPANY	3,621.00
WAREHOUSE DIRECT, INC.	2,064.97
YOUTHLIGHT INC	1.90
Account Total: Supplies	\$37,161.11
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	2,002.20
Account Total: Copier Paper/Supplies	\$2,002.20
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Computer Accessories	
ORIENTAL TRADING COMPANY, INC.	-4.41
VERITIV OPERATING COMPANY	62.50

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 June 05, 2023

Vendor Name	Amount
Program: Elementary School	
Account Total: Computer Accessories	\$58.09
Account: Non Capitalized Equipment	
FRANK COONEY COMPANY	66,188.32
PALOS SPORTS, INC.	6,119.88
Account Total: Non Capitalized Equipment	\$72,308.20
Program Total: Elementary School	\$112,600.59
Program: Middle School	
Account: Repairs & Maint Services	
THE FITNESS CONNECTION COMPANY	2,000.00
Account Total: Repairs & Maint Services	\$2,000.00
Account: Supplies	
OFFICE DEPOT	4,343.56
SCHOOL HEALTH CORP	-168.00
SCHOOL SPECIALTY, LLC	1,243.46
Account Total: Supplies	\$5,419.02
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	62.50
Account Total: Copier Paper/Supplies	\$62.50
Account: Addl/Repl Capital Equipment	
SOUND PRODUCTIONS, LLC	38,600.00
Account Total: Addl/Repl Capital Equipment	\$38,600.00
Program Total: Middle School	\$46,081.52
Program: High School	
Account: Receivable - Medicaid Account	
SUPERIOR TEXT	5.68
Account Total: Receivable - Medicaid Account	\$5.68
Account: Cleaning Services	
MARBERRY CLEANERS & LAUNDERERS	174.00
Account Total: Cleaning Services	\$174.00
Account: Supplies	
ALLEGRA PRINT & IMAGING	1,813.59
ANDERSENS	112.50
BARNES & NOBLE	-43.20
BARTLETT SPORTS	227.50
BSN SPORTS, LLC.	432.25
CATERING MADE SIMPLE	1,734.05
GOPHER SPORT	-796.08
GAMETIME SCREEN PRINTING	688.00
OFFICE DEPOT	5,946.79
SCHOOL SPECIALTY, LLC	9,254.30
Account Total: Supplies	\$19,369.70
Account: Tech Consumables	
OFFICE DEPOT	3,965.73
Account Total: Tech Consumables	\$3,965.73
Account: Textbooks	
SUPERIOR TEXT	522.08

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 June 05, 2023

Vendor Name	Amount
Program: High School	
Account: Textbooks	
MPS	6,171.55
Account Total: Textbooks	\$6,693.63
Account: Addl/Repl Capital Equipment	
CROWN GYM MATS	9,300.00
Account Total: Addl/Repl Capital Equipment	\$9,300.00
Account: Tuition	
CORNELL INTERVENTIONS INC.	695.32
KANE COUNTY REGIONAL OFFICE	4,137.36
ROCKFORD BOARD OF EDUCATION	4,538.87
Account Total: Tuition	\$9,371.55
Account: Non Capitalized Equipment	
BSN SPORTS, LLC.	-10,666.91
CROWN GYM MATS	2,600.00
MEDCO SUPPLY CO	-3,450.00
Account Total: Non Capitalized Equipment	\$-11,516.91
Program Total: High School	\$37,363.38
Program: Spec. Ed	
Account: Instructional Professional Ser	
JENNIFER HANEY	1,040.00
Account Total: Instructional Professional Ser	\$1,040.00
Program Total: Spec. Ed	\$1,040.00
Program: Home Bound Program	
Account: Instructional Professional Ser	
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	615.56
LEARNWELL	902.38
PRESENCE CARE TRANSFORMATION CORPOARTION	167.88
STREAMWOOD BEHAVIORIAL HEALTH	979.30
Account Total: Instructional Professional Ser	\$2,665.12
Program Total: Home Bound Program	\$2,665.12
Program: Vocational Programs	
Account: Instructional Professional Ser	
MAGNET SCHOOLS OF AMERICA INC.	4,600.00
The Mind of Milan LLC	12,160.00
NATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOUNDATION	1,320.00
NATIONAL INSTITUTE FOR METALWORKING SKILLS, INC	1,100.00
PROJECT LEAD THE WAY, INC	2,400.00
SAVE A LIFE INC	570.00
Account Total: Instructional Professional Ser	\$22,150.00
Account: Rentals	
NOW ARENA	15,000.00
Account Total: Rentals	\$15,000.00
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	416.33
Account Total: Pupil Transportation	\$416.33

School District U-46
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Educational Fund
June 05, 2023

Vendor Name	Amount
Program: Vocational Programs	
Account: Travel Conf/Workshops	
CASIE	950.00
California Association of IB World Schools	845.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	450.00
Account Total: Travel Conf/Workshops	\$2,245.00
Account: Supplies	
ADORAMA	-1,140.50
AIRGAS NORTH CENTRAL	465.91
BARTLETT HIGH SCHOOL	3,000.00
BLICK ART MATERIALS	914.04
INFINITY TRANSPORTATION MANAGEMENT LLC	1,129.24
STREAMWOOD HIGH SCHOOL TREASURER	2,500.00
ULINE, INC	96.80
WELDING INDUSTRIAL SUPPLY CO., INC	663.60
WORLD POINT ECC	299.70
Account Total: Supplies	\$7,928.79
Account: Non Capitalized Equipment	
FLINN SCIENTIFIC INC	9,261.00
Account Total: Non Capitalized Equipment	\$9,261.00
Program Total: Vocational Programs	\$57,001.12
Program: Athletic Interscholastic - M S	
Account: Supplies	
FITNESS FACTORY OUTLET, INC	421.00
SCHOOL HEALTH CORP	-14.61
VERITIV OPERATING COMPANY	852.00
Account Total: Supplies	\$1,258.39
Program Total: Athletic Interscholastic - M S	\$1,258.39
Program: Athletic Interscholastic - H S	
Account: Repairs & Maint Services	
RIDDELL ALL AMERICAN	24,006.12
Account Total: Repairs & Maint Services	\$24,006.12
Account: Supplies	
BSN SPORTS, LLC.	14,398.86
KIRHOFER'S SPORTS INC.	2,304.00
MEDCO SUPPLY CO	448.99
EUROPEAN SPORTS	1,320.00
Account Total: Supplies	\$18,471.85
Program Total: Athletic Interscholastic - H S	\$42,477.97
Program: Summer School Programs	
Account: Supplies	
OFFICE DEPOT	188.94
Account Total: Supplies	\$188.94
Program Total: Summer School Programs	\$188.94
Program: Gifted	
Account: Supplies	

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 June 05, 2023

Vendor Name	Amount
Program: Gifted	
Account: Supplies	
OFFICE DEPOT	1,238.97
Account Total: Supplies	\$1,238.97
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Program Total: Gifted	\$1,238.97
Program: Bilingual	
Account: Supplies	
OFFICE DEPOT	-119.65
Account Total: Supplies	\$-119.65
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Program Total: Bilingual	\$-119.65
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	786.71
Account Total: Supplies	\$786.71
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Program Total: Guidance Services	\$786.71
Program: Record Maintenance Service	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	3,412.50
Account Total: Other Tech & Prof Serv	\$3,412.50
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Account: Supplies	
OFFICE DEPOT	-667.81
Account Total: Supplies	\$-667.81
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Program Total: Record Maintenance Service	\$2,744.69
Program: Health Services	
Account: Other Tech & Prof Serv	
AMERICAN HOME HEALTH CORPORATION	8,228.25
ARLINGDALE HEALTHCARE INC	26,243.75
SCHOOL HEALTH CORP	1,650.00
Account Total: Other Tech & Prof Serv	\$36,122.00
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Account: Supplies	
SCHOOL SPECIALTY, LLC	2,911.85
Account Total: Supplies	\$2,911.85
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Account: Non Capitalized Equipment	
SCHOOL NURSE SUPPLY	9,800.00
NUMOTION	9,659.00
Account Total: Non Capitalized Equipment	\$19,459.00
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Program Total: Health Services	\$58,492.85
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
AVID CENTER	2,985.00
CORWIN PRESS INC	3,000.00
Account Total: Instructional Professional Ser	\$5,985.00
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Account: Indistrict/Regional Travel	
BESTWAY CHARTER TRANSPORTATION	1,200.00

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 June 05, 2023

Vendor Name	Amount
Program: Improvement of Instr Services	
Account: Indistrict/Regional Travel	
IDEAL CHARTER, LLC	4,347.90
Account Total: Indistrict/Regional Travel	\$5,547.90
Account: Out Of District Travel	
TRANSPORTATION DEPARTMENT	763.45
Account Total: Out Of District Travel	\$763.45
Account: Supplies	
CORWIN PRESS INC	25.00
OFFICE DEPOT	256.12
PRINT LOOP	576.00
THE FITNESS CONNECTION COMPANY	1,275.00
Account Total: Supplies	\$2,132.12
Account: Dues & Fees	
ASCD	98.35
Account Total: Dues & Fees	\$98.35
Program Total: Improvement of Instr Services	\$14,526.82
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS, INC.	734.50
Account Total: Repairs & Maint Services	\$734.50
Account: Supplies	
OFFICE DEPOT	334.57
SCHOOL SPECIALTY, LLC	57.38
Account Total: Supplies	\$391.95
Program Total: Instr & Curric Dev Servi	\$1,126.45
Program: Instr Staff Prof Development	
Account: Instructional Professional Ser	
AVID CENTER	850.00
NOEL FRANCIS MCNALLY	2,062.50
Account Total: Instructional Professional Ser	\$2,912.50
Account: Travel Conf/Workshops	
AVID CENTER	2,280.00
Account Total: Travel Conf/Workshops	\$2,280.00
Program Total: Instr Staff Prof Development	\$5,192.50
Program: Library	
Account: Supplies	
OFFICE DEPOT	26.50
Account Total: Supplies	\$26.50
Account: Library Materials	
BUMPER TO BUMPER	-39.06
DEMCO	0.00
FOLLETT SCHOOL SOLUTIONS INC	596.06
Account Total: Library Materials	\$557.00
Program Total: Library	\$583.50

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 June 05, 2023

Vendor Name	Amount
Program: Assessment And Testing	
Account: Admin Professional Services	
LANGUAGE TESTING INTERNATIONAL INC	4.50
Account Total: Admin Professional Services	\$4.50
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Program Total: Assessment And Testing	\$4.50
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	82.80
Account Total: Advertising	\$82.80
Account: Dues & Fees	
ILLINOIS ASSN. OF SCHOOL BOARDS	2,800.00
Account Total: Dues & Fees	\$2,800.00
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Program Total: Board Of Ed Services	\$2,882.80
Program: Exec Admin Services	
Account: Rentals	
VILLA OLIVIA COUNTRY CLUB	500.00
Account Total: Rentals	\$500.00
Account: Supplies	
IGNA SIGNS AND GRAPHICS	385.40
ORIENTAL TRADING COMPANY, INC.	0.01
YOU'RE # ONE INC	305.97
Account Total: Supplies	\$691.38
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Program Total: Exec Admin Services	\$1,191.38
Program: Office Of The Supernt	
Account: Medical Insurance	
NEALE, CONNIE L.	4,800.00
Account Total: Medical Insurance	\$4,800.00
Account: Communications/Postage	
AT&T MOBILITY LLC	44.15
Account Total: Communications/Postage	\$44.15
Account: Supplies	
OFFICE DEPOT	24.38
VERITIV OPERATING COMPANY	170.40
Account Total: Supplies	\$194.78
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	72.00
Account Total: Food Service Food & Supplies	\$72.00
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Program Total: Office Of The Supernt	\$5,110.93
Program: Office Of The Principal	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	3,352.50
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC.0	8,428.25
Account Total: Other Tech & Prof Serv	\$11,780.75

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 June 05, 2023

Vendor Name	Amount
Program Total: Office Of The Principal	\$11,780.75
Program: Management Services	
Account: Other Tech & Prof Serv	
ABS QUALITY EVALUATIONS	9,439.42
Account Total: Other Tech & Prof Serv	\$9,439.42
Program Total: Management Services	\$9,439.42
Program: Financial Services	
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	7,800.00
CONNECT SEARCH LLC	7,162.50
Account Total: Other Tech & Prof Serv	\$14,962.50
Account: Supplies	
OFFICE DEPOT	45.30
Account Total: Supplies	\$45.30
Program Total: Financial Services	\$15,007.80
Program: Security Services	
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	974.50
HINCKLEY SPRINGS WATER COMPANY	119.20
HOME DEPOT	90.38
NORTH AMERICAN RESCUE,LLC	23.71
Account Total: Supplies	\$1,207.79
Program Total: Security Services	\$1,207.79
Program: Purchasing Services	
Account: Other Tech & Prof Serv	
Chicago Furniture Bank	9,845.00
Account Total: Other Tech & Prof Serv	\$9,845.00
Account: Supplies	
CINTAS CORP. 2	44.00
OFFICE DEPOT	128.91
ULINE, INC	416.53
WAREHOUSE DIRECT, INC.	2,303.70
Account Total: Supplies	\$2,893.14
Account: Freight In/Shipping	
FEDERAL EXPRESS CORP	48.17
VERITIV OPERATING COMPANY	1,928.00
Account Total: Freight In/Shipping	\$1,976.17
Program Total: Purchasing Services	\$14,714.31
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
GILMORE MARKETING CONCEPTS, INC	500.00
Account Total: Other Tech & Prof Serv	\$500.00
Account: Supplies	
OFFICE DEPOT	20.08

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 June 05, 2023

Vendor Name	Amount
Program: School/Com Relations	
Account Total: Supplies	\$20.08
Account: Dues & Fees	
ELGIN HISPANIC NETWORK	80.00
Account Total: Dues & Fees	\$80.00
Program Total: School/Com Relations	\$600.08
Program: Human Resources	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	6,263.69
KANE COUNTY REGIONAL OFFICE	40.00
Account Total: Other Tech & Prof Serv	\$6,303.69
Account: Awards and Banquets	
VILLA OLIVIA COUNTRY CLUB	4,468.00
Account Total: Awards and Banquets	\$4,468.00
Account: Supplies	
OFFICE DEPOT	8.74
Account Total: Supplies	\$8.74
Program Total: Human Resources	\$10,780.43
Program: HR Payroll System	
Account: Repairs & Maint Services	
KRONOS SAASHR, INC.	26,620.00
Account Total: Repairs & Maint Services	\$26,620.00
Program Total: HR Payroll System	\$26,620.00
Program: Information Services	
Account: Repairs & Maint Services	
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	992.62
GORDON FLESCH COMPANY, INC.	20,031.54
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	218.66
MARCO TECHNOLOGIES LLC	8,919.80
Account Total: Repairs & Maint Services	\$30,162.62
Account: Communications/Postage	
BIRCH COMMUNICATIONS LLC	38,280.95
METRONET HOLDINGS LLC	5,252.25
Account Total: Communications/Postage	\$43,533.20
Account: Supplies	
OFFICE DEPOT	146.85
WAREHOUSE DIRECT, INC.	419.05
Account Total: Supplies	\$565.90
Account: Addl/Repl Capital Equipment	
PACE SYSTEMS, INC	-600.00
Account Total: Addl/Repl Capital Equipment	\$-600.00
Account: Non Capitalized Equipment	
GORDON FLESCH COMPANY, INC.	936.00
PC PARTS PLUS, LLC	6,499.50
Account Total: Non Capitalized Equipment	\$7,435.50

**School District U-46
Bill Listing by Account for Vendors
Educational Fund
June 05, 2023**

Vendor Name	Amount
Program Total: Information Services	\$81,097.22
Educational Fund Total	\$1,185,704.03

School District U-46
 Bill Listing by Account for Vendors
 Early Childhood At Risk Fund
 June 05, 2023

Vendor Name	Amount
Program: Early Childhood	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	3,990.00
Account Total: Other Tech & Prof Serv	\$3,990.00
Account: Supplies	
FOOD & NUTRITION SERVICES	978.11
Account Total: Supplies	\$978.11
Program Total: Early Childhood	\$4,968.11
Program: Special Area Admin Srvs	
Account: Supplies	
GARVEY'S OFFICE PRODUCTS, INC.	0.00
VERITIV OPERATING COMPANY	852.00
Account Total: Supplies	\$852.00
Program Total: Special Area Admin Srvs	\$852.00
Program: Food Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	1,766.67
Account Total: Supplies	\$1,766.67
Program Total: Food Services	\$1,766.67
Program: Community Services	
Account: Other Tech & Prof Serv	
ONE HOPE UNITED	71,500.00
Account Total: Other Tech & Prof Serv	\$71,500.00
Program Total: Community Services	\$71,500.00
Early Childhood At Risk Fund Total	\$79,086.78

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
June 05, 2023

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
SAFEDINING, INC.	1,435.00
Account Total: Other Tech & Prof Serv	\$1,435.00
Account: Repairs & Maint Services	
HOBART SERVICE	3,091.73
ROYAL REFRIGERATION INC	1,040.91
Account Total: Repairs & Maint Services	\$4,132.64
Account: Awards and Banquets	
Perk N Pickle	474.50
Account Total: Awards and Banquets	\$474.50
Account: Supplies	
ECOLAB, INC.	1,140.64
FORM PLASTIC COMPANY	-570.76
WAREHOUSE DIRECT, INC.	1,172.94
Account Total: Supplies	\$1,742.82
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	11,288.93
GET FRESH PRODUCE	2,985.59
GORDON FOOD SERVICE INC	328,539.16
PRAIRIE FARMS DAIRY, INC.	88,181.86
Account Total: Food Service Food & Supplies	\$430,995.54
Account: Dues & Fees	
SCHOOL NUTRITION ASSOCIATION	1,629.00
Account Total: Dues & Fees	\$1,629.00
Program Total: Food Services	\$440,409.50
Food Services Fund Total	\$440,409.50

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
June 05, 2023

Vendor Name	Amount
Program: Vocational Programs	
Account: Other Tech & Prof Serv	
PROJECT LEAD THE WAY, INC	2,400.00
WELDING INDUSTRIAL SUPPLY CO., INC	158.95
Account Total: Other Tech & Prof Serv	\$2,558.95
Account: Supplies	
ABT ELECTRONICS, INC.	2,145.00
HAWKS AUTO PARTS, INC.	14,138.69
MATCO TOOLS CORPORATION	430.13
WARDS NATURAL SCIENCE ESTABLISHMENT INC	-41.31
Account Total: Supplies	\$16,672.51
Program Total: Vocational Programs	\$19,231.46
State Fund Grants Fund Total	\$19,231.46

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 June 05, 2023

Vendor Name	Amount
Program: Elementary School	
Account: Other Tech & Prof Serv	
RENAISSANCE LEARNING INC	17,538.33
RIGHT AT SCHOOL, LLC	238,825.00
Account Total: Other Tech & Prof Serv	\$256,363.33
Account: Supplies	
LAKESHORE LEARNING MATERIALS	2,224.04
SCHOOL SPECIALTY, LLC	351.50
WAREHOUSE DIRECT, INC.	6,131.40
Account Total: Supplies	\$8,706.94
Program Total: Elementary School	\$265,070.27
Program: REMEDIAL PROGRAMS	
Account: Other Tech & Prof Serv	
DISCOVERY CENTER MUSEUM OF ROCKFORD, INC.	406.00
EDWARDS YMCA CAMP	1,793.00
Glenview Park District	3,688.00
HANNIG, TIM	1,350.00
Account Total: Other Tech & Prof Serv	\$7,237.00
Account: Supplies	
CALM STRIPS LLC	524.96
COMMITTEE FOR CHILDREN	2,719.00
CUSTOM EDUCATION SOLUTIONS	17,236.73
OFFICE DEPOT	527.11
SCHOLASTIC INC	76.00
SCHOOL SPECIALTY, LLC	782.25
Account Total: Supplies	\$21,866.05
Program Total: REMEDIAL PROGRAMS	\$29,103.05
Program: Vocational Programs	
Account: Supplies	
NASCO - WI	-27.00
Account Total: Supplies	\$-27.00
Account: Non Capitalized Equipment	
HAWKS AUTO PARTS, INC.	5,767.93
Account Total: Non Capitalized Equipment	\$5,767.93
Program Total: Vocational Programs	\$5,740.93
Program: Summer School Programs	
Account: Supplies	
ELITE PRINTING PROS, LTD	1,866.75
LAKESHORE LEARNING MATERIALS	-64.75
OFFICE DEPOT	8,467.25
SCHOOL SPECIALTY, LLC	3,440.77
VERITIV OPERATING COMPANY	3,408.00
WAREHOUSE DIRECT, INC.	9,770.63
Account Total: Supplies	\$26,888.65
Program Total: Summer School Programs	\$26,888.65
Program: Instr Staff Prof Development	

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 June 05, 2023

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
Patricia K Boguslaw	1,000.00
NATACIA CAMPBELL TOMINOV	1,000.00
Brooklin Green	5,500.00
ILLINOIS ART EDUCATION ASSOCIATION	2,550.00
RESPOND-ABILITY, LLC	7,000.00
Account Total: Other Tech & Prof Serv	\$17,050.00
Account: Supplies	
BARNES & NOBLE	1,733.60
ILLINOIS ART EDUCATION ASSOCIATION	450.00
ILLINOIS ASCD	6,802.65
Account Total: Supplies	\$8,986.25
Program Total: Instr Staff Prof Development	\$26,036.25
Program: Pupil Transp Services	
Account: Pupil Transportation	
BESTWAY CHARTER TRANSPORTATION	15,603.50
IDEAL CHARTER, LLC	2,043.80
SPARE WHEELS TRANSPORT., INC	1,550.00
TRANSPORTATION DEPARTMENT	368.12
Account Total: Pupil Transportation	\$19,565.42
Program Total: Pupil Transp Services	\$19,565.42
Program: Planning Services	
Account: Other Tech & Prof Serv	
EVALUATION SOLUTIONS INC	4,050.00
Account Total: Other Tech & Prof Serv	\$4,050.00
Program Total: Planning Services	\$4,050.00
Program:	
Account: Other Tech & Prof Serv	
DULANY CONSULTING, INC.	3,905.47
Account Total: Other Tech & Prof Serv	\$3,905.47
Account: Travel Conf/Workshops	
NAYEELA JAFFERY	250.00
Syeda Lubna Qazi	218.00
Account Total: Travel Conf/Workshops	\$468.00
Account: Supplies	
HAND2MIND	20.38
Account Total: Supplies	\$20.38
Program Total:	\$4,393.85
Program: Nonprogramed charges	
Account: Tuition	
NORTHERN ILLINOIS UNIVERSITY	72,000.00
Account Total: Tuition	\$72,000.00
Program Total: Nonprogramed charges	\$72,000.00

**School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
June 05, 2023**

Vendor Name	Amount
Federal Fund Grants Fund Total	\$452,848.42

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
June 05, 2023

Vendor Name	Amount
Program: Bilingual	
Account: Instructional Professional Ser	
EDWARDS YMCA CAMP	3,024.00
Account Total: Instructional Professional Ser	\$3,024.00
Account: Supplies	
REALLY GOOD STUFF, INC.	25.85
Account Total: Supplies	\$25.85
Program Total: Bilingual	\$3,049.85
Program: Instr Staff Prof Development	
Account: Travel Conf/Workshops	
CALIFORNIA ASSOCIATION FOR BILINGUAL EDUCATION	6,440.00
Account Total: Travel Conf/Workshops	\$6,440.00
Program Total: Instr Staff Prof Development	\$6,440.00
Program: Special Area Admin Srvs	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	3,885.00
Account Total: Other Tech & Prof Serv	\$3,885.00
Account: Supplies	
OFFICE DEPOT	14.58
Account Total: Supplies	\$14.58
Program Total: Special Area Admin Srvs	\$3,899.58
Bilingual Fund Total	\$13,389.43

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 June 05, 2023

Vendor Name	Amount
Program: Spec. Ed	
Account: Supplies	
LAKESHORE LEARNING MATERIALS	36.00
OFFICE DEPOT	93.28
Account Total: Supplies	\$129.28
Program Total: Spec. Ed	\$129.28
Program: CSP Moving On & Transition	
Account: Supplies	
OFFICE DEPOT	1,159.86
ORIENTAL TRADING COMPANY, INC.	-4.10
Account Total: Supplies	\$1,155.76
Program Total: CSP Moving On & Transition	\$1,155.76
Program: Summer School Programs	
Account: Supplies	
SCHOOL SPECIALTY, LLC	2,077.14
Account Total: Supplies	\$2,077.14
Program Total: Summer School Programs	\$2,077.14
Program: Attendance and Social Work Srv	
Account: Supplies	
OFFICE DEPOT	3,448.84
Account Total: Supplies	\$3,448.84
Program Total: Attendance and Social Work Srv	\$3,448.84
Program: Health Services	
Account: Supplies	
FUN AND FUNCTION LLC.	12.86
OFFICE DEPOT	29.52
PEARSON ASSESSMENTS	-1,242.78
Account Total: Supplies	\$-1,200.40
Account: Non Capitalized Equipment	
FEDERAL EXPRESS CORP	41.66
NUMOTION	3,371.20
Account Total: Non Capitalized Equipment	\$3,412.86
Program Total: Health Services	\$2,212.46
Program: Psychological Services	
Account: Other Tech & Prof Serv	
AMN HEALTHCARE INC	40,185.00
JOYCE GRONEWOLD	5,859.00
MAXIM HEALTHCARE SERVICES	1,200.00
Account Total: Other Tech & Prof Serv	\$47,244.00
Account: Supplies	
PEARSON ASSESSMENTS	-253.36
Account Total: Supplies	\$-253.36
Program Total: Psychological Services	\$46,990.64

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 June 05, 2023

Vendor Name	Amount
Program: Speech Pathology	
Account: Teachers Salaries	
MARIA T. RODRIGUEZ	413.00
Account Total: Teachers Salaries	\$413.00
Account: Other Tech & Prof Serv	
CAREERSTAFF UNLIMITED, LLC	5,236.00
COMMUNITY THERAPY CORP	34,575.00
KB BILINGUAL SERVICES	5,880.00
CHERYL LIPKIE	3,192.00
MARIA T. RODRIGUEZ	5,180.00
THE STEPPING STONES GROUP	7,770.00
SUNBELT STAFFING LLC	10,834.00
THERAPY CARE LTD	21,456.00
THERAPY TRAVELERS	4,662.00
TANAMA SPEECH AND LANGUAGE LLC	840.00
Account Total: Other Tech & Prof Serv	\$99,625.00
Account: Supplies	
ABLE NET INC	1,485.00
Account Total: Supplies	\$1,485.00
Program Total: Speech Pathology	\$101,523.00
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
EDUCATIONAL ACCESS GROUP	450.00
I A A S E	-180.00
Account Total: Other Tech & Prof Serv	\$270.00
Account: Travel Conf/Workshops	
Association for Positive Behavior Support	5,355.00
I A A S E	150.00
Account Total: Travel Conf/Workshops	\$5,505.00
Account: Supplies	
Talent Assessment Inc.	14,013.60
Account Total: Supplies	\$14,013.60
Program Total: Instr Staff Prof Development	\$19,788.60
Program: Special Area Admin Srvs	
Account: Instructional Professional Ser	
ACUTRANS, INC.	2,851.25
5 STAR INTERPRETING CHICAGO, LLC	12,156.00
STRIVE FOR INDEPENDENCE, INC.	2,897.50
Account Total: Instructional Professional Ser	\$17,904.75
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	1,400.00
Account Total: Other Tech & Prof Serv	\$1,400.00
Account: Supplies	
OFFICE DEPOT	-433.33
Account Total: Supplies	\$-433.33
Program Total: Special Area Admin Srvs	\$18,871.42

**School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 June 05, 2023**

Vendor Name	Amount
Program: Payments for Spec Ed services	
Account: Tuition	
ACACIA ACADEMY	6,833.16
ALLENDALE ASSOCIATION	5,124.87
CLARE WOODS ACADEMY	3,515.60
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	58,170.13
CHILDS VOICE SCHOOL	5,679.72
CHILDREN'S HABILITATION CENTER, INC.	8,102.44
FAMILY GUIDANCE CENTERS, INC.	21,381.84
GLEN OAKS HOSPITAL & MEDICAL CENTER	13,131.68
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	49,644.80
KEMMERER VILLAGE, INC.	9,663.60
LITTLE FRIENDS, INC.	9,417.24
LITTLE CITY FOUNDATION	15,970.86
MARKLUND DAY SCHOOL	32,717.25
NORTHWEST ACADEMY	19,198.62
P A C T T LEARNING CENTER	5,153.25
SONIA SHANKMAN ORTHOGENIC SCHOOL	9,038.78
SUMMIT SCHOOL	23,100.45
Account Total: Tuition	\$295,844.29
Program Total: Payments for Spec Ed services	\$295,844.29
Special Education Fund Total	\$492,041.43

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
June 05, 2023

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
ARCON ASSOCIATES INC	82,407.50
BHFX, LLC	3,100.00
Broadway Electric, Inc.	199,371.37
DLA ARCHITECTS, LTD	2,677.65
HAMPTON, LENZINI & RENWICK, INC.	7,141.61
IWIRE TECHNOLOGIES, LLC	71,297.20
MECHANICAL SERVICES ASSOC CORP	15,555.65
Sam Schwartz Consulting, LLC	19,400.00
VILLAGE OF BARTLETT	2,565.00
Account Total: Buildings	\$403,515.98
Program Total: Facility Acq & Constr Srv	
\$403,515.98	
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
BHFX, LLC	67.49
CONNECT SEARCH LLC	1,680.00
HAMPTON, LENZINI & RENWICK, INC.	6,740.00
HINCKLEY SPRINGS WATER COMPANY	1,119.38
JOHNSON CONTROLS SECURITY SOLUTIONS	697.65
BRIGHTLY SOFTWARE, INC.	46,814.26
SECURITAS ELECTRONIC SECURITY, INC.	689.87
VEGITATION, LLC	4,318.75
VILLAGE OF HOFFMAN ESTATES	122.50
Account Total: Other Tech & Prof Serv	\$62,249.90
Account: Repairs & Maint Services	
ABM INDUSTRY GROUPS, LLC (DBA)	44,248.09
Account Total: Repairs & Maint Services	\$44,248.09
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	25,763.23
VILLAGE STREAMWOOD WATER DEPT	14,265.03
Account Total: Water/Sewer	\$40,028.26
Account: Supplies	
FILTER SERVICES, INC	12,379.80
Account Total: Supplies	\$12,379.80
Account: Natural Gas	
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	135,191.47
NICOR GAS	66.83
Account Total: Natural Gas	\$135,258.30
Account: Electricity	
MIDAMERICAN ENERGY COMPANY	471,705.74
Account Total: Electricity	\$471,705.74
Program Total: Plant Oper & Maint Srv	
\$765,870.09	
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
WASTE MANAGEMENT OF ILLINOIS, INC.	23,121.00
Account Total: Sanitation Services	\$23,121.00
Account: Repairs & Maint Services	

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
June 05, 2023

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Repairs & Maint Services	
AUTOMATIC BUILDING CONTROLS,LLC.	550.00
CINTAS CORP. 2	335.02
COVE REMEDIATION LLC	8,435.00
FOX VALLEY FIRE & SAFETY EQPT	2,364.00
PREMISTAR-NORTH	24,607.93
GRAINGER	102.15
ILLINOIS TIME RECORDER	724.00
JOHNSON CONTROLS FIRE PROTECTION LP	1,565.60
PARTITION PROS, INC.	1,293.00
RAPID RECOVERY	0.00
SAFETY-KLEEN	4,239.30
SUBURBAN SOFTENER COMPANY	2,058.57
TIDWELL ROOFING & SHEET METAL	2,350.00
T & J PLUMBING, INC.	36,636.05
TRANE	159,392.83
WEBMARC DOORS	9,465.80
Account Total: Repairs & Maint Services	\$254,119.25
Account: Rentals	
PIT STOP	3,091.44
Account Total: Rentals	\$3,091.44
Account: Contract Cleaning	
ABM INDUSTRY GROUPS, LLC (DBA)	226,708.66
Account Total: Contract Cleaning	\$226,708.66
Account: Supplies	
ACE HARDWARE COMPANY	1,509.56
ADVANCED DOOR CONTROLL SOLUTIONS, INC	2,155.00
ANDERSON LOCK	1,904.10
AQUA PURE ENTERPRISES, INC.	920.14
BANNER PLUMBING SUPPLY COMPANY LLC	11,280.07
BATTERIES PLUS BULBS	10.00
C.R. LAURENCE CO., INC.	404.08
CARDINAL MIRROR & GLASS CO	1,129.89
ESSENTIAL WATER TECHNOLOGIES, LLC	9,206.74
FILTER SERVICES, INC	2,579.04
FLAGS USA, INC.	308.00
FLOLO CORP	2,532.82
GFS SUPPLY, INC.	75.36
GLOBAL INDUSTRIAL	3,855.00
GRAINGER	3,085.23
GUSTAVE A LARSON COMPANY	194.94
HALOGEN SUPPLY	267.59
HELIX PROFESSIONAL TOOLS	950.00
ILLINOIS TIME RECORDER	1,472.90
HOME DEPOT	14,581.82
KIMBALL MIDWEST	948.47
MCMASTER CARR SUPPLY CO	2,583.50
MECOR INC	2,211.87
MENARDS, INC. HANOVER PARK	669.09
MENARDS, INC. RANDALL RD	1,633.02
MENARDS WEST CHICAGO	100.56
MEYER CO PLUMBING & PIPING SUPPLIES	423.04
PITTSBURGH PAINT	528.83

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
June 05, 2023

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
REINKE INTERIOR SUPPLY CO	993.40
RON HOPKINS FORD, INC.	156.60
SHAW INDUSTRIES, INC.	17,548.55
SHERWIN WILLIAMS-ELGIN	1,516.89
SIGNARAMA	1,425.66
THERMOSYSTEMS, INC.	2,030.88
TRANE	805.00
WEST SIDE ELECTRIC	5,473.91
Account Total: Supplies	\$97,471.55
Account: Custodial Supplies	
GRAINGER	1,011.56
WAREHOUSE DIRECT, INC.	35,109.33
Account Total: Custodial Supplies	\$36,120.89
Account: Addl/Repl Capital Equipment	
RUSSO POWER EQUIPMENT	-17,002.01
Account Total: Addl/Repl Capital Equipment	\$-17,002.01
Account: Non Capitalized Equipment	
ESSCOE, LLC	18,866.14
HELIX PROFESSIONAL TOOLS	15,882.00
Account Total: Non Capitalized Equipment	\$34,748.14
Program Total: Blding Care/Upkeep Service	\$658,378.92
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
READ SEPTIC SERVICE INC	15,925.00
TNT LANDSCAPE CONSTRUCTION INC.	23,410.00
VALLEY ENTERPRISES, INC.	215.00
Account Total: Repairs & Maint Services	\$39,550.00
Account: Supplies	
ACE HARDWARE COMPANY	34.98
COMPASS MINERALS AMERICA, INC.	7,193.52
CONSERV FS, INC.	3,570.00
HOLCIM - MAMR, INC.	40.38
HOME DEPOT	189.83
Joseph D. Foreman & Company Inc	916.00
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	867.40
MENARDS, INC. HANOVER PARK	47.47
MENARDS, INC. RANDALL RD	1,215.48
MENARDS WEST CHICAGO	21.81
PIONEER ATHLETICS	322.20
SIGNARAMA	3,550.00
WELCH BROTHERS INC	1,447.04
Account Total: Supplies	\$19,416.11
Account: Non Capitalized Equipment	
BSN SPORTS, LLC.	0.00
PLAYCORE WISCONSIN, INC.	267.65
Account Total: Non Capitalized Equipment	\$267.65
Program Total: Grounds Care/Upkeep Serv	\$59,233.76

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
June 05, 2023

Vendor Name	Amount
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
MARK J. LESZCZYSZYN	2,939.85
POMP'S TIRE SERVICE INC	3,929.86
Account Total: Repairs & Maint Services	\$6,869.71
Account: Supplies	
BATTERY SERVICE CORP	649.84
BITTNER'S SPRAY EQUIPMENT	221.15
CARQUEST OF ELGIN	419.35
HAWKS AUTO PARTS, INC.	1,249.43
HYDROTEX PARTNERS, LTD.	2,369.93
FLEET PRIDE, INC.	0.00
RUSSO POWER EQUIPMENT	2,578.11
TERMINAL SUPPLY INC.	545.51
VALLEY HYDRAULIC SERVICE INC	24.30
Account Total: Supplies	\$8,057.62
Program Total: Vehicle Serv/Maint Srvs	\$14,927.33
Operations & Maintenance Fund Total	\$1,901,926.08

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
June 05, 2023

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
ADVOCATE OCCUPATIONAL HEALTH	8,747.00
Account Total: Other Tech & Prof Serv	\$8,747.00
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	213.64
Account Total: Cleaning Services	\$213.64
Account: Printing & Duplicating	
SIGNARAMA	1,650.00
Account Total: Printing & Duplicating	\$1,650.00
Account: Supplies	
IST AYD CORPORATION	242.23
PRINT LOOP	436.00
WAREHOUSE DIRECT, INC.	6,855.00
Account Total: Supplies	\$7,533.23
Program Total: Service Area Direction	\$18,143.87
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	9,307.00
BESTWAY CHARTER TRANSPORTATION	357.50
COMMUNITY UNIT SCHOOL DISTRICT 200	4,491.00
IDEAL CHARTER, LLC	28,590.40
ILLINOIS SCHOOL FOR THE DEAF	650.00
INDIAN PRAIRIE CUSD 204	670.65
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	262.03
SCHAUMBURG COMMUNITY CONSOLIDATED SCHOOL DISTRICT 54	1,533.60
SCHOOLBELL LTD	43,169.00
TOWNSHIP HIGH SCHOOL DIST 211	1,619.00
Christina Towner	1,219.61
WEST CHICAGO SCHOOL DIST. 33	8,842.50
Woodridge School District 68	8,719.25
Account Total: Pupil Transportation	\$109,431.54
Account: Supplies	
ELGIN SHEET METAL COMPANY	985.00
HAWKS AUTO PARTS, INC.	10,547.00
LEACH ENTERPRISES, INC.	5,285.27
MENARDS, INC. RANDALL RD	30.99
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	-333.00
MSC INDUSTRIAL SUPPLY CO	159.35
A PARTS WAREHOUSE LLC	3,170.35
POMP'S TIRE SERVICE INC	13,663.45
RUSH TRUCK CENTERS OF ILLINOIS, INC.	24,239.16
SAFETY VISION LLC	1,072.34
UNITY SCHOOL BUS PARTS INC.	862.51
Account Total: Supplies	\$59,682.42
Program Total: Vehicle Operation Services	\$169,113.96
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
AIRGAS NORTH CENTRAL	138.23

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
June 05, 2023

Vendor Name	Amount
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
BEACON SSI INC.	239.75
REX RADIATOR & WELDING CO	298.00
SAFETY-KLEEN	-90.00
Account Total: Repairs & Maint Services	\$585.98
Account: Gasoline	
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	335,358.44
Account Total: Gasoline	\$335,358.44
Program Total: Vehicle Servicing & Maint Serv	\$335,944.42
Transportation Fund Total	\$523,202.25

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
June 05, 2023

Vendor Name	Amount
Program: Other Support Services	
Account: Other Tech & Prof Serv	
ANDY FRAIN SERVICES, INC.	5,524.20
INTERQUEST DETECTION CANINES OF CHICAGOLAND	355.00
VILLAGE OF SO ELGIN	1,935.41
Account Total: Other Tech & Prof Serv	\$7,814.61
Program Total: Other Support Services	\$7,814.61
Tort Immunity & Judgement Fund Total	\$7,814.61