

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
June 26, 2023

Board Action if Required:
June 26, 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 26, 2023

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ABT ELECTRONICS, INC.	858.00
ADORAMA	493.75
AMERICAN HOME HEALTH CORPORATION	-0.01
ALPHA PRIME COMMUNICATIONS	472.00
AMERICAN BUTTON MACHINES	165.33
ANDERSON LOCK	11,434.40
ATTAINMENT COMPANY IEP RESOURCES	261.45
BARNES & NOBLE	9,601.97
BECKATT SOLUTIONS, LLC	2,847.15
B&H PHOTO VIDEO	10,363.89
BOOKS DEL SUR, LLC	7,694.02
Breakout EDU	129.00
BSN SPORTS, LLC.	769.78
CAROLINA BIOLOGICAL SUPPLY CO	8,395.26
CDW GOVERNMENT, LLC	1,786.41
CENTRAL RESTAURANT LLC	10,452.45
CONTINENTAL PRESS	1,323.84
CREATIVE NOTEBOOK SOLUTIONS, LLC	1,218.75
Creative Therapy Store	4,764.43
CROWN AWARDS	415.18
HAND2MIND	967.98
CUSTOM EDUCATION SOLUTIONS	7,392.82
DEMCO	2,659.44
DISCOUNT SCHOOL SUPPLY	7,448.24
EZ FLEX SPORTS MATS	17,175.05
FOLLETT SCHOOL SOLUTIONS INC	1,243.03
FULL COMPASS SYSTEMS LTDFBB	4,524.99
GARVEY'S OFFICE PRODUCTS, INC.	35.64
Giving Greetings Publishing	1,780.00
GLOBAL INDUSTRIAL	43,099.20
GOPHER SPORT	160.12
GRAINGER	179.16
GAME ONE	7,381.31
GREAT IDEAS FOR TEACHING	94.49
HALO BRANDED SOLUTIONS, INC.	420.00
HEALY AWARDS, INC.	1,863.31
HEINEMANN PUBLISHING	551.92
Hodges Badge Company Inc	2,154.75
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	4,544.79
IBENZER, INC.	239.90
JQ Designs LLC	5,976.20
JUST RIGHT READER INC.	2,097.00
KAPLAN EARLY LEARNING CO.	8,866.00
KIRHOFER'S SPORTS INC.	9,293.00
LAKESHORE LEARNING MATERIALS	74,131.22
LECTORUM PUBLICATIONS INC	479.04
LENOVO (UNITED STATES) INC.	15,140.60
LRP PUBLICATIONS, INC FLORIDA	112.35
LULO LIBROS, INC	5,712.85
MACKIN BOOK COMPANY	490.12
Magnetic Concepts Corporation	919.85
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	756,544.28
MEDCO SUPPLY CO	806.98
M F ATHLETIC COMPANY	22,469.00

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Bill Listing by Account for Vendors
Educational Fund
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Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
MONSTER TECHNOLOGY, LLC	443.00
MUSIC & ARTS CENTERS. INC.	44,739.31
NASCO - WI	3,989.74
NEFF	991.50
NEW READERS PRESS	102.40
OFFICE DEPOT	4,822.47
ORIENTAL TRADING COMPANY, INC.	1,855.35
PATTERSON MEDICAL SUPPLY INC.	77.96
PC PARTS PLUS, LLC	28.99
PERMABOUND	1,271.60
POCKET NURSE	1,451.73
POSITIVE PROMOTIONS, INC.	400.59
PRINT LOOP	13,267.50
QUILL, LLC	3,919.93
REALLY GOOD STUFF, INC.	14,471.89
REHABMART, LLC	357.26
RESEARCH PRESS	1,704.85
R & M SPECIALTIES, LTD	1,025.00
RNA FACILITIES MANAGEMENT	-0.80
RUSSO POWER EQUIPMENT	-3.00
SAVAGE PRO AUDIO, INC.	24,684.95
SCHOLASTIC INC	68,492.09
SCHOOL HEALTH CORP	14,432.34
SCHOOL NURSE SUPPLY	6,178.09
SCHOOL SPECIALTY, LLC	12,248.87
SHAW INDUSTRIES, INC.	22,330.54
SHOP4TELE, INC.	11,800.00
SIGNARAMA	300.00
SUPER DUPER SCHOOL CO	10,207.13
SUPERIOR TEXT	7,066.12
TEXTBOOK WAREHOUSE LLC	1,268.00
THERAPRO INC	4,686.00
THERAPY SHOPPE	3,538.26
THE STEVENS GROUP LLC	3,310.00
TIERNEY BROTHERS, INC.	123.78
TOLEDO PHYSICAL EDUCATION SUPPLY CO	209.86
TRYAD SOLUTIONS, INC.	7,400.50
ULINE, INC	785.31
U S GAMES INC	1,413.76
VEX ROBOTICS INC	17,252.65
WARDS NATURAL SCIENCE ESTABLISHMENT INC	665.28
WAREHOUSE DIRECT, INC.	4,445.48
WENGER CORPORATION	2,114.56
WRIGHT GROUP/MCGRAW HILL	210.69
YOU'RE # ONE INC	7,164.82
YOUTHLIGHT INC	74.57
Account Total: Accounts payable	\$1,407,722.60
Program Total: Assets, Liabs & Lost Revenues	\$1,407,722.60
Program: Elementary School	
Account: Supplies	
The Dogfather Inc.	1,870.00
FOOD & NUTRITION SERVICES	941.68

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Vendor Name	Amount
Program: Elementary School	
Account: Supplies	
CHICAGO KILN SERVICE, INC.	755.00
MUSIC & ARTS CENTERS. INC.	3.10
OFFICE DEPOT	60,804.19
SCHOOL SPECIALTY, LLC	10,481.84
TRYAD SOLUTIONS, INC.	-55.00
VERITIV OPERATING COMPANY	829.30
WAREHOUSE DIRECT, INC.	749.59
Account Total: Supplies	\$76,379.70
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Computer Accessories	
EARTH NETWORKS INC	1,049.00
Account Total: Computer Accessories	\$1,049.00
Account: Non Capitalized Equipment	
GORDON FLESCH COMPANY, INC.	20,493.00
Account Total: Non Capitalized Equipment	\$20,493.00
Program Total: Elementary School	\$97,676.63
Program: Middle School	
Account: Receivable - Medicaid Account	
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	175,000.00
Account Total: Receivable - Medicaid Account	\$175,000.00
Account: Repairs & Maint Services	
THE FITNESS CONNECTION COMPANY	115.00
Account Total: Repairs & Maint Services	\$115.00
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	3,866.51
Account Total: Pupil Transportation	\$3,866.51
Account: Supplies	
BECKATT SOLUTIONS, LLC	374.90
HALO BRANDED SOLUTIONS, INC.	-0.15
MUSIC & ARTS CENTERS. INC.	26.86
OFFICE DEPOT	18,484.44
SCHOOL SPECIALTY, LLC	444.80
Account Total: Supplies	\$19,330.85
Account: Non Capitalized Equipment	
GARVEY'S OFFICE PRODUCTS, INC.	481.98
Account Total: Non Capitalized Equipment	\$481.98
Program Total: Middle School	\$198,794.34
Program: High School	
Account: Receivable - Medicaid Account	
GOODHEART WILCOX COMPANY, INC.	3,750.00
VOLT ATHLETICS INC.	8,000.00
Account Total: Receivable - Medicaid Account	\$11,750.00

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Vendor Name	Amount
Program: High School	
Account: Instructional Professional Ser	
JEFF ELLIS AND ASSOCIATES, INC.	1,505.00
Account Total: Instructional Professional Ser	\$1,505.00
Account: Other Tech & Prof Serv	
ATHLETICO MANAGEMENT LLC	65,382.00
5 STAR INTERPRETING CHICAGO, LLC	790.00
Account Total: Other Tech & Prof Serv	\$66,172.00
Account: Cleaning Services	
MARBERRY CLEANERS & LAUNDERERS	2,454.85
Account Total: Cleaning Services	\$2,454.85
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	537.37
Account Total: Pupil Transportation	\$537.37
Account: Printing & Duplicating	
OFFICE DEPOT	96.00
Account Total: Printing & Duplicating	\$96.00
Account: Supplies	
BARNES & NOBLE	-13.20
BSN SPORTS, LLC.	1,604.78
CENTURY PRINT & GRAPHICS	2,365.40
DEMCO	-16.69
DEMOULIN BROTHERS & COMPANY	419.13
FABBRINI'S FLOWERS, INC	270.00
FOOD & NUTRITION SERVICES	370.77
GOPHER SPORT	106.83
ILLINOIS SCHOOL SERVICES, INC	855.00
JONES SCHOOL SUPPLY CO., INC.	213.93
MUSIC & ARTS CENTERS. INC.	0.51
OFFICE DEPOT	37,744.74
PASTA MIA BARTLETT	1,709.00
PRINT TRANSFORMATIONS	1,426.50
SCHOOL SPECIALTY, LLC	613.34
US PIGMENT CORPORATION	84.50
WAREHOUSE DIRECT, INC.	1,251.00
Account Total: Supplies	\$49,005.54
Account: Tech Consumables	
OFFICE DEPOT	584.87
Account Total: Tech Consumables	\$584.87
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	625.00
Account Total: Copier Paper/Supplies	\$625.00
Account: Addl/Repl Capital Equipment	
M F ATHLETIC COMPANY	821.00
Account Total: Addl/Repl Capital Equipment	\$821.00
Account: Tuition	
ELGIN COMMUNITY COLLEGE	4,128.00
SPECIALIZED EDUCATION OF ILLINOIS INC.	84,542.40
Account Total: Tuition	\$88,670.40

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Vendor Name	Amount
Program: High School	
Account: Non Capitalized Equipment	
CROWN GYM MATS	3,095.00
DEMOULIN BROTHERS & COMPANY	14,397.50
FRANK COONEY COMPANY	9,710.00
GORDON FLESCH COMPANY, INC.	18,424.00
MEDCO SUPPLY CO	0.00
Account Total: Non Capitalized Equipment	\$45,626.50
Program Total: High School	\$267,848.53
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	702.50
Account Total: Supplies	\$702.50
Program Total: Spec. Ed	\$702.50
Program: Home Bound Program	
Account: Instructional Professional Ser	
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	7,666.52
COMPASS HEALTH CENTER OAKBROOK PLLC	1,832.69
COMPASS VIRTUAL HEALTH CENTER PLLC	2,140.47
HARTGROVE HOSPITAL	447.68
LEARNWELL	1,245.15
LINDEN OAKS HOSPITAL	290.99
STREAMWOOD BEHAVIORIAL HEALTH	1,846.68
Account Total: Instructional Professional Ser	\$15,470.18
Program Total: Home Bound Program	\$15,470.18
Program: Vocational Programs	
Account: Instructional Professional Ser	
SAVE A LIFE INC	540.00
TIERNEY BROTHERS, INC.	3,192.00
Account Total: Instructional Professional Ser	\$3,732.00
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	334.99
Account Total: Pupil Transportation	\$334.99
Account: Travel Conf/Workshops	
CASIE	1,295.00
UNITED WORLD COLLEGE USA	925.00
Account Total: Travel Conf/Workshops	\$2,220.00
Account: Out Of District Travel	
SKILLS USA INC. ILLINOIS	3,075.00
Account Total: Out Of District Travel	\$3,075.00
Account: Supplies	
GRAINGER	490.16
LAKESHORE LEARNING MATERIALS	518.17
OFFICE DEPOT	1,174.06
TRYAD SOLUTIONS, INC.	1.00
Account Total: Supplies	\$2,183.39

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Vendor Name	Amount
Program Total: Vocational Programs	\$11,545.38
Program: Athletic Interscholastic - H S	
Account: Repairs & Maint Services	
RIDDELL ALL AMERICAN	21,123.20
Account Total: Repairs & Maint Services	\$21,123.20
Account: Supplies	
BSN SPORTS, LLC.	1,932.00
KIRHOFER'S SPORTS INC.	1,035.00
MEDCO SUPPLY CO	725.97
NEFF	220.92
OFFICE DEPOT	66.82
SCHOOL SPECIALTY, LLC	25.00
SIDELINE INTERACTIVE, LLC	495.00
Account Total: Supplies	\$4,500.71
Program Total: Athletic Interscholastic - H S	\$25,623.91
Program: Summer School Programs	
Account: Supplies	
OFFICE DEPOT	440.04
SHEDD AQUARIUM SOCIETY	1,908.00
VOLO MUSEUM	3,228.84
Account Total: Supplies	\$5,576.88
Program Total: Summer School Programs	\$5,576.88
Program: Gifted	
Account: Admin Professional Services	
SALINAS EDUCATIONAL SERVICES, LLC	1,500.00
Account Total: Admin Professional Services	\$1,500.00
Account: Supplies	
OFFICE DEPOT	423.81
Account Total: Supplies	\$423.81
Program Total: Gifted	\$1,923.81
Program: Alternative Education	
Account: Supplies	
OFFICE DEPOT	150.86
SCHOOL HEALTH CORP	-71.26
Account Total: Supplies	\$79.60
Program Total: Alternative Education	\$79.60
Program: Attendance/Registration	
Account: Supplies	
OFFICE DEPOT	188.72
Account Total: Supplies	\$188.72
Program Total: Attendance/Registration	\$188.72
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	46.04

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Vendor Name	Amount
Program: Attendance Office	
Account Total: Supplies	\$46.04
Program Total: Attendance Office	\$46.04
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	579.31
Account Total: Supplies	\$579.31
Program Total: Guidance Services	\$579.31
Program: Record Maintenance Service	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	1,732.50
Account Total: Other Tech & Prof Serv	\$1,732.50
Account: Supplies	
OFFICE DEPOT	2,015.88
Account Total: Supplies	\$2,015.88
Program Total: Record Maintenance Service	\$3,748.38
Program: Health Services	
Account: Other Tech & Prof Serv	
AMERICAN HOME HEALTH CORPORATION	5,498.75
CINTAS CORP. 2	7,466.49
MYLIFE, LLC	4,044.63
Account Total: Other Tech & Prof Serv	\$17,009.87
Account: Supplies	
FOOD & NUTRITION SERVICES	25.70
OFFICE DEPOT	7,799.20
SCHOOL SPECIALTY, LLC	94.30
Account Total: Supplies	\$7,919.20
Account: Non Capitalized Equipment	
SCHOOL NURSE SUPPLY	12,896.00
Account Total: Non Capitalized Equipment	\$12,896.00
Program Total: Health Services	\$37,825.07
Program: Other Pupil Suppt Services	
Account: Communications/Postage	
T-MOBILE USA, INC.	6,451.62
Account Total: Communications/Postage	\$6,451.62
Program Total: Other Pupil Suppt Services	\$6,451.62
Program: Graduation Exercises	
Account: Supplies	
CENTURY PRINT & GRAPHICS	1,818.15
FABBRINI'S FLOWERS, INC	180.00
ILLINOIS SCHOOL SERVICES, INC	15,970.00
PRINT LOOP	80.00
TOWN & COUNTRY GARDENS, INC.	3,500.00
VIDEO EVENTS	1,495.00

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Vendor Name	Amount
Program: Graduation Exercises	
Account Total: Supplies	\$23,043.15
Program Total: Graduation Exercises	\$23,043.15
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
CORWIN PRESS INC	1,500.00
Account Total: Instructional Professional Ser	\$1,500.00
Account: Supplies	
ELGIN HISTORY MUSEUM	5,000.00
MUSEUM OF SCIENCE AND INDUSTRY	981.00
OFFICE DEPOT	1,520.90
Account Total: Supplies	\$7,501.90
Account: Dues & Fees	
NORTHERN ILLINOIS UNIVERSITY	17,250.00
Account Total: Dues & Fees	\$17,250.00
Program Total: Improvement of Instr Services	\$26,251.90
Program: Instr & Curric Dev Servi	
Account: Other Tech & Prof Serv	
CLEAN HARBORS, INC.	3,321.44
CRISIS PREVENTION INSTITUTE INC	250.00
Account Total: Other Tech & Prof Serv	\$3,571.44
Account: Repairs & Maint Services	
ACCURATE PIANO	645.00
MUSIC & ARTS CENTERS. INC.	6,652.35
Account Total: Repairs & Maint Services	\$7,297.35
Account: Travel Conf/Workshops	
FRIENDS OF THE FOX RIVER	400.00
Account Total: Travel Conf/Workshops	\$400.00
Account: Supplies	
OFFICE DEPOT	2,306.82
Account Total: Supplies	\$2,306.82
Program Total: Instr & Curric Dev Servi	\$13,575.61
Program: Instr Staff Prof Development	
Account: Instructional Professional Ser	
ELGIN HISTORY MUSEUM	14,800.50
Account Total: Instructional Professional Ser	\$14,800.50
Account: Travel Conf/Workshops	
AVID CENTER	925.00
Account Total: Travel Conf/Workshops	\$925.00
Program Total: Instr Staff Prof Development	\$15,725.50
Program: Library	
Account: Library Materials	
BUMPER TO BUMPER	77.45
FOLLETT SCHOOL SOLUTIONS INC	71.41

School District U-46
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Vendor Name	Amount
Program: Library	
Account Total: Library Materials	\$148.86
Program Total: Library	\$148.86
Program: Audio Visual Services	
Account: Supplies	
CUSTOMINK LLC	371.40
Account Total: Supplies	\$371.40
Program Total: Audio Visual Services	\$371.40
Program: Assessment And Testing	
Account: Admin Professional Services	
COLLEGE BOARD - EXAMS	390,401.00
RIVERSIDE INSIGHTS	1,085.80
Account Total: Admin Professional Services	\$391,486.80
Account: Supplies	
OFFICE DEPOT	80.20
Account Total: Supplies	\$80.20
Program Total: Assessment And Testing	\$391,567.00
Program: Board Of Ed Services	
Account: Other Tech & Prof Serv	
FAST SIGNS	78.80
YOU'RE # ONE INC	824.30
Account Total: Other Tech & Prof Serv	\$903.10
Account: Advertising	
THE DAILY HERALD	248.40
Account Total: Advertising	\$248.40
Account: Dues & Fees	
ILLINOIS ASSN. OF SCHOOL BOARDS	33,240.00
Account Total: Dues & Fees	\$33,240.00
Program Total: Board Of Ed Services	\$34,391.50
Program: Exec Admin Services	
Account: Instructional Professional Ser	
PLAINFIELD COMMUNITY SCHOOL DISTRICT 202	1,000.00
Account Total: Instructional Professional Ser	\$1,000.00
Account: Rentals	
ELGIN COMMUNITY COLLEGE	1,340.00
Account Total: Rentals	\$1,340.00
Account: Printing & Duplicating	
OFFICE DEPOT	57.89
TRUSTED TRANSLATIONS, INC	114.30
Account Total: Printing & Duplicating	\$172.19
Account: Supplies	
MAIN EVENT ENTERTAINMENT, INC.	2,114.70
OFFICE DEPOT	2,864.46
PRINT LOOP	4,092.00

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Vendor Name	Amount
Program: Exec Admin Services	
Account: Supplies	
WAKOH WEAR INC	240.00
Account Total: Supplies	\$9,311.16
Program Total: Exec Admin Services	\$11,823.35
Program: Office Of The Supernt	
Account: Supplies	
OFFICE DEPOT	129.85
Account Total: Supplies	\$129.85
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	1,638.00
Account Total: Food Service Food & Supplies	\$1,638.00
Account: Dues & Fees	
HERFF JONES, INC	15.95
IASA	2,541.10
Account Total: Dues & Fees	\$2,557.05
Program Total: Office Of The Supernt	\$4,324.90
Program: Chief Legal Officer	
Account: Supplies	
OFFICE DEPOT	27.57
Account Total: Supplies	\$27.57
Program Total: Chief Legal Officer	\$27.57
Program: Special Area Admin Srvs	
Account: Other Tech & Prof Serv	
LANDMARK VISIBILITY SOLUTIONS, INC.	5,000.00
Account Total: Other Tech & Prof Serv	\$5,000.00
Account: Supplies	
OFFICE DEPOT	256.00
Account Total: Supplies	\$256.00
Program Total: Special Area Admin Srvs	\$5,256.00
Program: Risk Mgmt&Claims Serv Payable	
Account: Legal Services	
FRANCZEK RADELET	16,670.31
Account Total: Legal Services	\$16,670.31
Program Total: Risk Mgmt&Claims Serv Payable	\$16,670.31
Program: Office Of The Principal	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	2,227.50
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC.0	8,116.25
Account Total: Other Tech & Prof Serv	\$10,343.75
Account: Supplies	
CENTURY PRINT & GRAPHICS	2,260.75
FRANK COONEY COMPANY	10,078.00
HERFF JONES, INC	2,575.44

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Vendor Name	Amount
Program: Office Of The Principal	
Account Total: Supplies	\$14,914.19
Program Total: Office Of The Principal	\$25,257.94
Program: Financial Services	
Account: Audit/Financial Services	
RSM US LLP	12,947.00
Account Total: Audit/Financial Services	\$12,947.00
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	7,800.00
CONNECT SEARCH LLC	3,425.00
Account Total: Other Tech & Prof Serv	\$11,225.00
Account: Supplies	
OFFICE DEPOT	67.16
Account Total: Supplies	\$67.16
Program Total: Financial Services	\$24,239.16
Program: Blding Care/Upkeep Service	
Account: Supplies	
ESSENTIAL WATER TECHNOLOGIES, LLC	9,919.14
Account Total: Supplies	\$9,919.14
Program Total: Blding Care/Upkeep Service	\$9,919.14
Program: Security Services	
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	895.00
HINCKLEY SPRINGS WATER COMPANY	126.21
OFFICE DEPOT	178.69
Account Total: Supplies	\$1,199.90
Program Total: Security Services	\$1,199.90
Program: Purchasing Services	
Account: Supplies	
OFFICE DEPOT	736.95
PITNEY BOWES PURCHASE POWER	14,197.25
Account Total: Supplies	\$14,934.20
Account: Freight In/Shipping	
REDHAWK GLOBAL	1,720.00
Account Total: Freight In/Shipping	\$1,720.00
Program Total: Purchasing Services	\$16,654.20
Program: School/Com Relations	
Account: Supplies	
OFFICE DEPOT	156.90
Account Total: Supplies	\$156.90
Program Total: School/Com Relations	\$156.90
Program: Human Resources	
Account: Other Tech & Prof Serv	

**School District U-46
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Vendor Name	Amount
Program: Human Resources	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	4,936.24
GLOBAL COMPLIANCE NETWORK INC.	1,680.00
Account Total: Other Tech & Prof Serv	\$6,616.24
Account: Awards and Banquets	
AWARD CONCEPTS INC.	3,663.19
Account Total: Awards and Banquets	\$3,663.19
Account: Advertising	
LinkedIn Corporation	10,905.00
Account Total: Advertising	\$10,905.00
Account: Supplies	
OFFICE DEPOT	570.72
Account Total: Supplies	\$570.72
Program Total: Human Resources	\$21,755.15
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
APRIANT INC	73,075.00
Account Total: Other Tech & Prof Serv	\$73,075.00
Account: Repairs & Maint Services	
KRONOS SAASHR, INC.	26,620.00
Account Total: Repairs & Maint Services	\$26,620.00
Program Total: HR Payroll System	\$99,695.00
Program: Information Services	
Account: Technical Services	
HEARTLAND BUSINESS SYSTEMS, LLC	5,160.00
Account Total: Technical Services	\$5,160.00
Account: Repairs & Maint Services	
CANON SOLUTIONS AMERICA, INC.	767.07
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	992.62
GORDON FLESCH COMPANY, INC.	20,517.85
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	278.54
MARCO TECHNOLOGIES LLC	14,266.55
T-MOBILE USA, INC.	20,596.05
WAREHOUSE DIRECT, INC.	105.00
Account Total: Repairs & Maint Services	\$57,523.68
Account: Communications/Postage	
BIRCH COMMUNICATIONS LLC	38,270.13
COMCAST CABLE COMMUNICATIONS, INC.	103,424.15
METRONET HOLDINGS LLC	5,252.25
Account Total: Communications/Postage	\$146,946.53
Account: Addl/Repl Capital Equipment	
PACE SYSTEMS, INC	4,116.00
Account Total: Addl/Repl Capital Equipment	\$4,116.00
Account: Non Capitalized Equipment	
CDW GOVERNMENT, LLC	21,035.00

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Vendor Name	Amount
Program: Information Services	
Account: Non Capitalized Equipment	
MILUM CORPORATION	3,631.00
PC PARTS PLUS, LLC	869.70
Account Total: Non Capitalized Equipment	\$25,535.70
Program Total: Information Services	\$239,281.91
Educational Fund Total	\$3,063,139.85

School District U-46
 Bill Listing by Account for Vendors
 Early Childhood At Risk Fund
 June 26, 2023

Vendor Name	Amount
Program: Early Childhood	
Account: Other Tech & Prof Serv	
BROOKES PUBLISHING CO	110.50
CONNECT SEARCH LLC	5,600.00
Account Total: Other Tech & Prof Serv	\$5,710.50
Account: Non Capitalized Equipment	
LAKESHORE LEARNING MATERIALS	-1,300.54
Account Total: Non Capitalized Equipment	\$-1,300.54
Program Total: Early Childhood	\$4,409.96
Program: Health Services	
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.	405.00
Account Total: Other Purchased Services	\$405.00
Program Total: Health Services	\$1,155.00
Program: Special Area Admin Srvs	
Account: Supplies	
OFFICE DEPOT	895.88
Account Total: Supplies	\$895.88
Program Total: Special Area Admin Srvs	\$895.88
Program: Plant Oper & Maint Srv	
Account: Rentals	
HEIDNER PROPERTY MANAGEMENT CO, INC.	11,480.00
Account Total: Rentals	\$11,480.00
Program Total: Plant Oper & Maint Srv	\$11,480.00
Program: Food Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	140.13
Account Total: Supplies	\$140.13
Program Total: Food Services	\$140.13
Program: Community Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	254.13
Account Total: Supplies	\$254.13
Program Total: Community Services	\$254.13
Early Childhood At Risk Fund Total	\$18,335.10

**School District U-46
 Bill Listing by Account for Vendors
 Food Services Fund
 June 26, 2023**

Vendor Name	Amount
Program: Support Services	
Account: Operating Grants	
ILLINOIS STATE BOARD OF EDUCATION	1,986.97
Account Total: Operating Grants	\$1,986.97
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Program Total: Support Services	\$1,986.97
Program: Food Services	
Account: Repairs & Maint Services	
ROYAL REFRIGERATION INC	784.18
Account Total: Repairs & Maint Services	\$784.18
Account: Exterminating	
ABLE PEST CONTROL, INC	2,135.00
Account Total: Exterminating	\$2,135.00
Account: Awards and Banquets	
GET FRESH PRODUCE	180.22
Mario's Cart LLC	685.17
Account Total: Awards and Banquets	\$865.39
Account: Supplies	
ECOLAB, INC.	385.50
FORM PLASTIC COMPANY	-570.76
OFFICE DEPOT	431.67
Account Total: Supplies	\$246.41
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	2,833.04
GET FRESH PRODUCE	1,613.22
GORDON FOOD SERVICE INC	95,320.32
PRAIRIE FARMS DAIRY, INC.	100,725.12
MARISOL SANTIAGO	280.00
Account Total: Food Service Food & Supplies	\$200,771.70
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Program Total: Food Services	\$204,802.68
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Food Services Fund Total	\$206,789.65

School District U-46
Bill Listing by Account for Vendors
Early Childhood Special Educat Fund
June 26, 2023

Vendor Name	Amount
Program: Spec Ed Early Childhood	
Account: Supplies	
GARVEY'S OFFICE PRODUCTS, INC.	0.00
Account Total: Supplies	\$0.00
Program Total: Spec Ed Early Childhood	\$0.00
Early Childhood Special Educat Fund Total	\$0.00

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
June 26, 2023

Vendor Name	Amount
Program: Vocational Programs	
Account: Other Tech & Prof Serv	
eDynamic Holdings LP	1,795.00
NATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOUNDATION	828.00
Account Total: Other Tech & Prof Serv	\$2,623.00
Account: Supplies	
CHEF'S DEPOT	504.00
GORDON FOOD SERVICE INC	-207.61
NASCO - WI	1,555.89
WARDS NATURAL SCIENCE ESTABLISHMENT INC	-41.31
WELDING INDUSTRIAL SUPPLY CO., INC	349.44
Account Total: Supplies	\$2,160.41
Program Total: Vocational Programs	\$4,783.41
State Fund Grants Fund Total	\$4,783.41

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
June 26, 2023

Vendor Name	Amount
Program: Elementary School	
Account: Instructional Professional Ser	
LEARNING SERVICES INTERNATIONAL	437,177.17
Account Total: Instructional Professional Ser	\$437,177.17
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	175,200.00
Account Total: Other Tech & Prof Serv	\$175,200.00
Account: Supplies	
DISCOUNT SCHOOL SUPPLY	1.28
KAPLAN EARLY LEARNING CO.	323.18
LAKESHORE LEARNING MATERIALS	2,744.66
Account Total: Supplies	\$3,069.12
Account: Non Capitalized Equipment	
PACE SYSTEMS, INC	4,749.01
Account Total: Non Capitalized Equipment	\$4,749.01
Program Total: Elementary School	\$620,195.30
Program: REMEDIAL PROGRAMS	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	17,536.60
FREEDOM WRITERS FOUNDATION	5,000.00
YMCA CAMP DUNCAN	2,150.00
Account Total: Other Tech & Prof Serv	\$24,686.60
Account: Supplies	
JUST RIGHT READER INC.	0.36
OFFICE DEPOT	0.00
Account Total: Supplies	\$0.36
Program Total: REMEDIAL PROGRAMS	\$24,686.96
Program: Vocational Programs	
Account: Supplies	
NASCO - WI	27.56
Account Total: Supplies	\$27.56
Account: Non Capitalized Equipment	
CHEF'S DEPOT	504.00
Account Total: Non Capitalized Equipment	\$504.00
Program Total: Vocational Programs	\$531.56
Program: Summer School Programs	
Account: Other Tech & Prof Serv	
BLACK ROCKET PRODUCTIONS, LLC	68,740.00
HANOVER PARK PARK DISTRICT	24,520.00
SIDE STREET STUDIO ARTS. NFP	2,177.00
Account Total: Other Tech & Prof Serv	\$95,437.00
Account: Supplies	
BSN SPORTS, LLC.	1,525.00
FOOD & NUTRITION SERVICES	2,024.50
GAME ONE	-12.50
HEINEMANN PUBLISHING	0.01

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 June 26, 2023

Vendor Name	Amount
Program: Summer School Programs	
Account: Supplies	
JQ Designs LLC	-0.20
OFFICE DEPOT	8,201.99
ORIENTAL TRADING COMPANY, INC.	153.63
PRINT LOOP	15,030.95
SCHOLASTIC INC	-897.00
SCHOOL SPECIALTY, LLC	1,050.88
TRYAD SOLUTIONS, INC.	150.65
WAREHOUSE DIRECT, INC.	370.00
YOU'RE # ONE INC	544.87
Account Total: Supplies	\$28,142.78
Program Total: Summer School Programs	\$123,579.78
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
LEARNING SERVICES INTERNATIONAL	229,100.00
Account Total: Other Tech & Prof Serv	\$229,100.00
Program Total: Instr Staff Prof Development	\$229,100.00
Program: Pupil Transp Services	
Account: Pupil Transportation	
BESTWAY CHARTER TRANSPORTATION	2,211.00
IDEAL CHARTER, LLC	9,277.40
TRANSPORTATION DEPARTMENT	8,384.91
Account Total: Pupil Transportation	\$19,873.31
Program Total: Pupil Transp Services	\$19,873.31
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: Other Support Services	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	26,360.27
HANOVER PARK PARK DISTRICT	14,520.00
Account Total: Other Tech & Prof Serv	\$40,880.27
Program Total: Other Support Services	\$40,880.27
Program: Community Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	268.10
Account Total: Supplies	\$268.10
Program Total: Community Services	\$268.10
Federal Fund Grants Fund Total	\$1,063,165.28

School District U-46
 Bill Listing by Account for Vendors
 Bilingual Fund
 June 26, 2023

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
BARNES & NOBLE	71.80
SCHOOL SPECIALTY, LLC	312.44
Account Total: Supplies	\$384.24
Program Total: Bilingual	
\$384.24	
Program: Instr Staff Prof Development	
Account: Travel Conf/Workshops	
Adelante Educational Specialists Group	1,800.00
CENTER FOR TEACHING FOR BILITERACY, LLC	1,750.00
Account Total: Travel Conf/Workshops	\$3,550.00
Program Total: Instr Staff Prof Development	
\$3,550.00	
Program: Special Area Admin Srvs	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	2,240.00
Account Total: Other Tech & Prof Serv	\$2,240.00
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	1,700.44
Account Total: Communications/Postage	\$1,700.44
Account: Supplies	
OFFICE DEPOT	173.66
Account Total: Supplies	\$173.66
Program Total: Special Area Admin Srvs	
\$4,114.10	
Program: Community Services	
Account: Other Tech & Prof Serv	
FERNEY RAMIREZ	350.00
Account Total: Other Tech & Prof Serv	\$350.00
Account: Printing & Duplicating	
GILMORE MARKETING CONCEPTS, INC	2,461.10
Account Total: Printing & Duplicating	\$2,461.10
Program Total: Community Services	
\$2,811.10	
Program: Nonprogramed charges	
Account: Other Tech & Prof Serv	
NORTHERN ILLINOIS UNIVERSITY	24,000.00
Account Total: Other Tech & Prof Serv	\$24,000.00
Program Total: Nonprogramed charges	
\$24,000.00	
Bilingual Fund Total	\$34,859.44

**School District U-46
Bill Listing by Account for Vendors
Special Education Fund
June 26, 2023**

Vendor Name	Amount
Program: Spec. Ed	
Account: Instructional Professional Ser	
MARIA T. RODRIGUEZ	626.00
TOBII DYNAVOX LLC	99.00
Account Total: Instructional Professional Ser	\$725.00
Account: Supplies	
OFFICE DEPOT	432.43
Account Total: Supplies	\$432.43
Program Total: Spec. Ed	\$1,157.43
Program: CSP Moving On & Transition	
Account: Supplies	
CENTRAL SCHOOL PROGRAMS	1,166.08
FOOD & NUTRITION SERVICES	117.33
OFFICE DEPOT	118.87
WAKOH WEAR INC	496.00
Account Total: Supplies	\$1,898.28
Program Total: CSP Moving On & Transition	\$1,898.28
Program: Guidance Services	
Account: Other Tech & Prof Serv	
GORBOLD BEHAVIORAL CONSULTING INC	55,913.75
VIRTUOSO EDUCATION CONSULTING, LLC	58,200.00
Account Total: Other Tech & Prof Serv	\$114,113.75
Program Total: Guidance Services	\$114,113.75
Program: Health Services	
Account: Other Tech & Prof Serv	
ARLINGDALE HEALTHCARE INC	21,292.50
FOXHIRE, LLC	22,041.00
Account Total: Other Tech & Prof Serv	\$43,333.50
Account: Supplies	
PATTERSON MEDICAL SUPPLY INC.	9.75
Account Total: Supplies	\$9.75
Program Total: Health Services	\$43,343.25
Program: Psychological Services	
Account: Other Tech & Prof Serv	
AMN HEALTHCARE INC	22,225.40
JOYCE GRONEWOLD	7,579.50
MAXIM HEALTHCARE SERVICES	16,740.00
Account Total: Other Tech & Prof Serv	\$46,544.90
Program Total: Psychological Services	\$46,544.90
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
CAREERSTAFF UNLIMITED, LLC	4,590.00
COMMUNITY THERAPY CORP	29,674.50
KB BILINGUAL SERVICES	4,116.00
CHERYL LIPKIE	532.00

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 June 26, 2023

Vendor Name	Amount
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
MARIA T. RODRIGUEZ	3,626.00
THE STEPPING STONES GROUP	13,720.00
SUNBELT STAFFING LLC	24,498.00
THERAPY CARE LTD	6,822.00
THERAPY TRAVELERS	3,108.00
TANAMA SPEECH AND LANGUAGE LLC	9,240.00
Account Total: Other Tech & Prof Serv	\$99,926.50
Program Total: Speech Pathology	
\$99,926.50	
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
I A A S E	-180.00
FREDERIC G. REAMER	1,200.00
Account Total: Other Tech & Prof Serv	\$1,020.00
Account: Travel Conf/Workshops	
I A A S E	150.00
Account Total: Travel Conf/Workshops	\$150.00
Account: Supplies	
Talent Assessment Inc.	235,170.00
Account Total: Supplies	\$235,170.00
Program Total: Instr Staff Prof Development	
\$236,340.00	
Program: Special Area Admin Svcs	
Account: Instructional Professional Ser	
CHILDS VOICE SCHOOL	665.00
JEANANE M FERRE	750.00
JENNIFER HANEY	650.00
SIGLER, MELISSA	560.00
5 STAR INTERPRETING CHICAGO, LLC	13,376.00
Account Total: Instructional Professional Ser	\$16,001.00
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	5,635.00
Account Total: Other Tech & Prof Serv	\$5,635.00
Account: Repairs & Maint Services	
GENEVA HEARING SERVICES,PC	9,505.00
Account Total: Repairs & Maint Services	\$9,505.00
Account: Supplies	
OFFICE DEPOT	890.64
Account Total: Supplies	\$890.64
Account: Computer Accessories	
OFFICE DEPOT	56.79
PRC-SALTILLO	129.00
Account Total: Computer Accessories	\$185.79
Program Total: Special Area Admin Svcs	
\$32,217.43	
Program: Payments for Special Ed Servic	
Account: Tuition	

**School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 June 26, 2023**

Vendor Name	Amount
Program: Payments for Special Ed Servic	
Account: Tuition	
NORTHWESTERN ILLINOIS ASSOC	44,466.50
Account Total: Tuition	\$44,466.50
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Program Total: Payments for Special Ed Servic	\$44,466.50
Program: Payments for Spec Ed services	
Account: Tuition	
ACACIA ACADEMY	8,351.64
ALEXANDER LEIGH CENTER FOR AUTISM	45,144.12
ALLENDALE ASSOCIATION	5,124.87
CORE ACADEMY	48,656.74
BRITTEN SCHOOL	31,627.20
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	243,313.96
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	4,667.96
THE WINSTON KNOLLS SCHOOL	74,805.60
CHILDS VOICE SCHOOL	6,941.88
CHILDREN'S HABILITATION CENTER, INC.	7,750.16
THE COVE SCHOOL, INC.	30,341.86
FOX TECH CENTER	29,041.32
GIANT STEPS ILLINOIS, INC.	41,439.60
GLEN OAKS HOSPITAL & MEDICAL CENTER	14,814.60
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	56,038.64
KEMMERER VILLAGE, INC.	24,161.64
MARKLUND DAY SCHOOL	45,804.15
MENTA ACADEMY HILLSIDE	49,869.38
VIRTUAL CONNECTION ACADEMY	16,123.92
NORTHWEST ACADEMY	14,639.69
PARKLAND PREPARATORY ACADEMY, INC.	208,404.18
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	33,731.94
SHRUB OAK INTERNATIONAL SCHOOL, LLC	44,641.25
SONIA SHANKMAN ORTHOGENIC SCHOOL	5,643.66
SOARING EAGLES ACADEMY	9,560.80
TURNING POINTE AUTISM FOUNDATION	10,877.80
Account Total: Tuition	\$1,111,518.56
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Program Total: Payments for Spec Ed services	\$1,111,518.56
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Special Education Fund Total	\$1,731,526.60

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 June 26, 2023

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
DLA ARCHITECTS, LTD	12,190.00
Account Total: Technical Services	\$12,190.00
Program Total: Facility Acq & Constr Srv	
\$12,190.00	
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
ARCON ASSOCIATES INC	8,900.65
BARCOM SECURITY	1,664.72
CONNECT SEARCH LLC	1,050.00
FRED PRYOR SEMINARS/CAREER TRACK	199.00
JOHNSON CONTROLS SECURITY SOLUTIONS	225.00
SECURITAS ELECTRONIC SECURITY, INC.	577.77
VILLAGE OF HOFFMAN ESTATES	367.50
Account Total: Other Tech & Prof Serv	\$12,984.64
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	16,479.82
VILLAGE OF BARTLETT WATER	15,127.72
VILLAGE OF CAROL STREAM	541.02
VILLAGE OF HANOVER PARK	2,401.44
VILLAGE OF HOFFMAN ESTATES	1,620.98
VILLAGE OF SO ELGIN	6,763.86
Account Total: Water/Sewer	\$42,934.84
Account: Supplies	
FILTER SERVICES, INC	12,926.80
GRAINGER	164.40
OFFICE DEPOT	-89.41
Account Total: Supplies	\$13,001.79
Account: Natural Gas	
NICOR GAS	39.98
Account Total: Natural Gas	\$39.98
Account: Electricity	
MIDAMERICAN ENERGY COMPANY	418,805.53
Account Total: Electricity	\$418,805.53
Program Total: Plant Oper & Maint Srv	
\$487,766.78	
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
WASTE MANAGEMENT OF ILLINOIS, INC.	27,147.77
Account Total: Sanitation Services	\$27,147.77
Account: Repairs & Maint Services	
AUTOMATIC BUILDING CONTROLS,LLC.	114,996.06
B&H PHOTO VIDEO	123.29
CINTAS CORP. 2	17,042.22
COVE REMEDIATION LLC	4,500.00
DENNIS CURTIS BOILER SERVICE/SALES, INC.	18,746.00
EHC INDUSTRIES INC	1,125.00
ESSCOE, LLC	6,501.03
FOX VALLEY FIRE & SAFETY EQPT	4,134.00
PREMISTAR-NORTH	125,586.09

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
June 26, 2023

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Repairs & Maint Services	
HIGH RISE SECURITY SYSTEM	1,215.00
ILLINOIS TIME RECORDER	8,767.00
VELOCITYEHS	5,794.79
OCCUPATIONAL TRAINING & SUPPLY INC	1,237.78
OLSSON ROOFING COMPANY INC	390.75
PARTITION PROS, INC.	5,764.00
PETERS ELECTRIC AND TECHNOLOGY INC	6,640.00
RAPID RECOVERY	0.00
SAFETY-KLEEN	2,340.67
SPECIALTY FLOORS INC	1,951.00
STATE FIRE MARSHAL	95.00
SCHINDLER ELEVATOR CORPORATION	3,200.84
TIDWELL ROOFING & SHEET METAL	2,594.00
T & J PLUMBING, INC.	12,226.70
TRANE	12,473.33
Trashcans Unlimited LLC	1,309.29
VETERANS FLOORS, INC.	5,510.00
WEAVER HOLDINGS, LLC	2,508.00
WEBMARC DOORS	4,250.10
Account Total: Repairs & Maint Services	\$371,021.94
Account: Rentals	
PIT STOP	3,105.69
Account Total: Rentals	\$3,105.69
Account: Contract Cleaning	
ABM INDUSTRY GROUPS, LLC (DBA)	270,956.75
RNA FACILITIES MANAGEMENT	1,086,476.00
Account Total: Contract Cleaning	\$1,357,432.75
Account: Exterminating	
ABLE PEST CONTROL, INC	4,400.00
Account Total: Exterminating	\$4,400.00
Account: Supplies	
ACE HARDWARE COMPANY	652.63
ANDERSON LOCK	-97.52
AQUA PURE ENTERPRISES, INC.	2,130.63
BANNER PLUMBING SUPPLY COMPANY LLC	4,134.56
BATTERIES PLUS BULBS	31.98
CARDINAL MIRROR & GLASS CO	1,876.88
COLUMBIA PIPE & SUPPLY CO	339.66
ESSENTIAL WATER TECHNOLOGIES, LLC	1,588.06
FILTER SERVICES, INC	260.64
FLOLO CORP	5,334.48
GFS SUPPLY, INC.	6,857.02
GRAINGER	15,372.11
GUSTAVE A LARSON COMPANY	692.53
HARRINGTON INDUSTRIAL PLASTICS LLC	2,644.82
HIGH RISE SECURITY SYSTEM	405.00
HOME DEPOT	42,432.76
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	523.98
KIMBALL MIDWEST	485.65
MCMASTER CARR SUPPLY CO	493.32
MECOR INC	327.78

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 June 26, 2023

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
MENARDS, INC. HANOVER PARK	2,696.34
MENARDS, INC. RANDALL RD	3,409.97
MEYER CO PLUMBING & PIPING SUPPLIES	856.79
PHILLIPS AIR COMPRESSOR CHICAGO	490.00
PITTSBURGH PAINT	1,096.07
RON HOPKINS FORD, INC.	10.00
SHAW INDUSTRIES, INC.	1,637.87
SHERWIN WILLIAMS-ELGIN	1,672.48
THERMOSYSTEMS, INC.	21,161.96
THOMAS PUMP CO, INC	4,146.00
VIKING ELECTRIC	216.28
WEST SIDE ELECTRIC	29,786.07
Account Total: Supplies	\$153,666.80
Account: Custodial Supplies	
HOME DEPOT	202.76
WAREHOUSE DIRECT, INC.	7,758.63
Account Total: Custodial Supplies	\$7,961.39
Account: Addl/Repl Capital Equipment	
RUSSO POWER EQUIPMENT	9,060.99
Account Total: Addl/Repl Capital Equipment	\$9,060.99
Account: Non Capitalized Equipment	
ESSCOE, LLC	13,608.13
GRAINGER	10,941.49
REINKE INTERIOR SUPPLY CO	24,494.08
RUSSO POWER EQUIPMENT	14,428.98
SHERWIN WILLIAMS-ELGIN	49,960.16
Account Total: Non Capitalized Equipment	\$113,432.84
Program Total: Blding Care/Upkeep Service	\$2,047,230.17
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
GERTZEN WATER MANAGEMENT CO	2,181.20
Midwest Compost LLC	1,100.00
READ SEPTIC SERVICE INC	5,750.00
TNT LANDSCAPE CONSTRUCTION INC.	59,288.00
Account Total: Repairs & Maint Services	\$68,319.20
Account: Supplies	
ALLIED ASPHALT PAVING	1,953.32
HOLCIM - MAMR, INC.	2,379.00
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	1,796.71
MENARDS, INC. HANOVER PARK	214.23
MENARDS, INC. RANDALL RD	539.37
MENARDS WEST CHICAGO	33.95
MIDWEST GROUNDCOVERS LLC	224.50
PIONEER MANUFACTURING	24,593.52
PITTSBURGH PAINT	38.55
SIGNARAMA	400.00
T C B INDUSTRIES INC	1,288.93
WELCH BROTHERS INC	590.15
Account Total: Supplies	\$34,052.23

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
June 26, 2023

Vendor Name	Amount
Program: Grounds Care/Upkeep Serv	
Account: Non Capitalized Equipment	
CARQUEST	6,182.59
INLAD TRUCK AND VAN EQUIPMENT CO., INC.	1,248.56
RUSSO POWER EQUIPMENT	18,510.00
Account Total: Non Capitalized Equipment	\$25,941.15
Program Total: Grounds Care/Upkeep Serv	
	\$128,312.58
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
CURTIS HARTMAN	100.00
MITCHELL 1	209.58
POMP'S TIRE SERVICE INC	270.07
Account Total: Repairs & Maint Services	\$579.65
Account: Supplies	
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	363.26
BATTERY SERVICE CORP	234.85
BUMPER TO BUMPER	152.99
CARQUEST OF ELGIN	1,378.15
HAWKS AUTO PARTS, INC.	1,752.86
FLEET PRIDE, INC.	0.00
NCH CORPORATION	479.35
RALPH HELM INC	11.30
RON HOPKINS FORD, INC.	-150.00
RUSSO POWER EQUIPMENT	11,354.33
Account Total: Supplies	\$15,577.09
Program Total: Vehicle Serv/Maint Srvs	
	\$16,156.74
Operations & Maintenance Fund Total	
	\$2,691,656.27

School District U-46
 Bill Listing by Account for Vendors
 Transportation Fund
 June 26, 2023

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
ADVOCATE OCCUPATIONAL HEALTH	4,597.40
Account Total: Other Tech & Prof Serv	\$4,597.40
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	326.71
Account Total: Cleaning Services	\$326.71
Account: Supplies	
GRAINGER	439.20
PRINT LOOP	104.00
WAREHOUSE DIRECT, INC.	2,474.85
Account Total: Supplies	\$3,018.05
Account: Non Capitalized Equipment	
GORDON FLESCH COMPANY, INC.	21,685.00
Account Total: Non Capitalized Equipment	\$21,685.00
Program Total: Service Area Direction	\$29,627.16
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	38,507.50
COMMUNITY UNIT SCHOOL DISTRICT 200	4,998.50
ILLINOIS SCHOOL FOR THE DEAF	585.00
INDIAN PRAIRIE CUSD 204	810.92
P A C E SUBURBAN BUS	379.00
SCHOOLBELL LTD	47,151.00
Account Total: Pupil Transportation	\$92,431.92
Account: Supplies	
RONALD L. BICKEL	1,596.55
HAWKS AUTO PARTS, INC.	6,141.90
LEACH ENTERPRISES, INC.	5,084.97
MENARDS, INC. RANDALL RD	280.37
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	6,547.81
MSC INDUSTRIAL SUPPLY CO	1,577.91
POMP'S TIRE SERVICE INC	5,551.56
RUSH TRUCK CENTERS OF ILLINOIS, INC.	29,172.74
UNITY SCHOOL BUS PARTS INC.	7,759.28
VALLEY HYDRAULIC SERVICE INC	109.33
Account Total: Supplies	\$63,822.42
Program Total: Vehicle Operation Services	\$156,254.34
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
KAMMES AUTO & TRUCK REPAIR INC.	2,641.00
REX RADIATOR & WELDING CO	495.00
Account Total: Repairs & Maint Services	\$3,136.00
Account: Gasoline	
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	107,492.53
Account Total: Gasoline	\$107,492.53
Program Total: Vehicle Servicing & Maint Serv	\$110,628.53

**School District U-46
Bill Listing by Account for Vendors
Transportation Fund
June 26, 2023**

Vendor Name	Amount
Transportation Fund Total	\$296,510.03

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
June 26, 2023

Vendor Name	Amount
Program: Other Support Services	
Account: Legal Services	
FRANCZEK RADELET	3,987.50
Account Total: Legal Services	\$3,987.50
Account: Other Tech & Prof Serv	
VILLAGE OF BARTLETT	9,192.10
VILLAGE OF STREAMWOOD	2,811.39
Account Total: Other Tech & Prof Serv	\$12,003.49
Program Total: Other Support Services	\$15,990.99
Tort Immunity & Judgement Fund Total	\$15,990.99