

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
July 17, 2023

Board Action if Required:
July 17, 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
July 17, 2023

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ANDERSON LOCK	200.00
BARNES & NOBLE	3,289.17
BE STRONG FAMILIES NFP	204.00
B&H PHOTO VIDEO	16,081.69
CAROLINA BIOLOGICAL SUPPLY CO	64,186.47
CHILDTHERAPYTOYS	10,717.05
HAND2MIND	1,421.12
DEMCO	469.28
DISCOUNT SCHOOL SUPPLY	974.05
SIRSIDYNIX	4,910.50
EXPRESS COMPUTER SYSTEMS	3,248.00
EMP Living LLC	5,334.05
FLAGHOUSE INC	147.52
FOLLETT SCHOOL SOLUTIONS INC	4,743.36
FOOD & NUTRITION SERVICES	2,005.09
FRANK COONEY COMPANY	15,140.00
FRONTLINE EDUCATION	4,400.00
GARVEY'S OFFICE PRODUCTS, INC.	3,849.50
PREMISTAR-NORTH	8,000.00
GREAT MINDS PBC	415,820.19
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	379,397.38
INSTRUCTIONAL COACHING GROUP, LLC	891.32
HOME DEPOT	221.17
JW PEPPER	357.00
KAPLAN EARLY LEARNING CO.	7,251.80
KIEFER SWIM SHIOP	23,470.96
LAKESHORE LEARNING MATERIALS	3,416.68
LECTORUM PUBLICATIONS INC	153.44
LENOVO (UNITED STATES) INC.	6,810.00
MACKIN BOOK COMPANY	7,746.17
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	59,204.80
MUSIC & ARTS CENTERS. INC.	19,818.35
NASCO - WI	699.92
Oxford University Press	23,689.46
PERMABOUND	40.25
POCKET NURSE	276.40
PRINT LOOP	8,290.80
QUILL, LLC	2,403.77
READ TO THEM	792.00
SCHOOL HEALTH CORP.	156.58
SCHOOL HEALTH CORP	1,976.60
SCHOOL HEALTH CORP	400.77
SCHOOL SPECIALTY, LLC	21,782.41
SUPER DUPER SCHOOL CO	38,076.75
SUPERIOR TEXT	5,123.47
TEACHER DIRECT	1,795.76
TEXTBOOK WAREHOUSE LLC	4,708.50
THERAPRO INC	2,349.86
TOBII DYNAVOX LLC	12,265.00
ULINE, INC	10,576.15
VERITIV OPERATING COMPANY	573.70
VISTA HIGHER LEARNING	1,729.61
VITALITY MEDICAL INC	480.95
WAREHOUSE DIRECT, INC.	23,265.79

School District U-46
Bill Listing by Account for Vendors
Educational Fund
July 17, 2023

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
WEST MUSIC COMPANY	59.20
WORKBOOK PUBLISHING. INC.	614.64
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$1,236,219.14
Account: Revenue from Fees	
EASTVIEW MIDDLE SCHOOL	300.00
Account Total: Revenue from Fees	\$300.00
Program Total: Assets, Liabs & Lost Revenues	\$1,236,519.14
Program: Elementary School	
Account: Receivable - Medicaid Account	
CENGAGE LEARNING, INC.	84,000.00
SAVVAS LEARNING COMPANY , LLC	225,199.44
Account Total: Receivable - Medicaid Account	\$309,199.44
Account: Supplies	
CASTLE PARTY RENTAL	485.00
FLAGHOUSE INC	-22.24
FOOD & NUTRITION SERVICES	145.93
OFFICE DEPOT	435.78
SCHOOL SPECIALTY, LLC	13,073.02
VERITIV OPERATING COMPANY	437.50
Account Total: Supplies	\$14,554.99
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Computer Accessories	
VERITIV OPERATING COMPANY	62.50
Account Total: Computer Accessories	\$62.50
Account: Non Capitalized Equipment	
GORDON FLESCH COMPANY, INC.	142,753.00
Account Total: Non Capitalized Equipment	\$142,753.00
Program Total: Elementary School	\$466,324.86
Program: Middle School	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	1,269.15
Account Total: Pupil Transportation	\$1,269.15
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	366.00
BSN SPORTS, LLC.	347.75
GOPHER SPORT	800.20
JONES SCHOOL SUPPLY CO., INC.	178.00
MUSIC & ARTS CENTERS. INC.	-142.32
NEFF	238.45
OFFICE DEPOT	78.82
WARDS NATURAL SCIENCE ESTABLISHMENT INC	9.81
WAREHOUSE DIRECT, INC.	6,413.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
July 17, 2023

Vendor Name	Amount
Program: Middle School	
Account Total: Supplies	\$8,289.71
Account: Non Capitalized Equipment	
GOPHER SPORT	502.42
Account Total: Non Capitalized Equipment	\$502.42
Program Total: Middle School	\$10,061.28
Program: High School	
Account: Receivable - Medicaid Account	
BROWN UNIVERSITY	7,888.00
EBSCO PUBLISHING	37,675.00
SAVVAS LEARNING COMPANY , LLC	15,000.00
VISTA HIGHER LEARNING	-57.09
Account Total: Receivable - Medicaid Account	\$60,505.91
Account: Instructional Professional Ser	
APOTH Creative, LLC	500.00
Andrea Crone	1,000.00
JOEL PECK	250.00
VARTANIAN-MAHER, ELLEN V.	250.00
Account Total: Instructional Professional Ser	\$2,000.00
Account: Supplies	
ALLEGRA PRINT & IMAGING	1,996.30
BARTLETT HIGH SCHOOL	20,000.00
BSN SPORTS, LLC.	2,740.39
ELGIN HIGH SCHOOL	20,000.00
THE INSTRUMENTALIST	302.00
JW PEPPER	22.99
MUSIC & ARTS CENTERS. INC.	524.20
OFFICE DEPOT	137.17
SCHOOL SPECIALTY, LLC	4,102.53
SOUTH ELGIN HIGH SCHOOL	20,000.00
STREAMWOOD HIGH SCHOOL TREASURER	20,000.00
TROPHIES BY GEORGE	151.00
WAKOH WEAR INC	2,641.00
Account Total: Supplies	\$92,617.58
Account: Addl/Repl Capital Equipment	
CROWN GYM MATS	12,650.00
Account Total: Addl/Repl Capital Equipment	\$12,650.00
Account: Tuition	
ELGIN COMMUNITY COLLEGE	150,387.83
Account Total: Tuition	\$150,387.83
Account: Non Capitalized Equipment	
DEMOULIN BROTHERS & COMPANY	2,996.25
GORDON FLESCH COMPANY, INC.	391.00
KIEFER SWIM SHIOP	1,500.00
SCHOOL SPECIALTY, LLC	67.76
Account Total: Non Capitalized Equipment	\$4,955.01
Program Total: High School	\$323,116.33
Program: Home Bound Program	

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 July 17, 2023

Vendor Name	Amount
Program: Home Bound Program	
Account: Instructional Professional Ser	
LEARNWELL	839.41
Account Total: Instructional Professional Ser	\$839.41
Program Total: Home Bound Program	
\$839.41	
Program: Vocational Programs	
Account: Out Of District Travel	
TRANSPORTATION DEPARTMENT	735.13
Account Total: Out Of District Travel	\$735.13
Account: Supplies	
GRAINGER	6,334.39
Account Total: Supplies	\$6,334.39
Program Total: Vocational Programs	
\$7,069.52	
Program: Athletic Interscholastic - M S	
Account: Other Tech & Prof Serv	
LARSEN MIDDLE SCHOOL	3,500.00
Account Total: Other Tech & Prof Serv	\$3,500.00
Account: Supplies	
GOPHER SPORT	2,770.32
SCHOOL HEALTH CORP	-52.13
Account Total: Supplies	\$2,718.19
Program Total: Athletic Interscholastic - M S	
\$6,218.19	
Program: Athletic Interscholastic - H S	
Account: Other Tech & Prof Serv	
BARTLETT HIGH SCHOOL	26,000.00
ELGIN HIGH SCHOOL	26,000.00
SOUTH ELGIN HIGH SCHOOL	26,000.00
STREAMWOOD HIGH SCHOOL TREASURER	26,000.00
Account Total: Other Tech & Prof Serv	\$104,000.00
Account: Supplies	
AHW LLC	11,229.90
BSN SPORTS, LLC.	-45.00
GAME ONE	323.21
MEDCO SUPPLY CO	207.29
OFFICE DEPOT	724.21
TROPHIES BY GEORGE	146.50
Account Total: Supplies	\$12,586.11
Program Total: Athletic Interscholastic - H S	
\$116,586.11	
Program: Sport Camps	
Account: Supplies	
BARTLETT SPORTS	2,002.50
GAME ONE	15,694.48
HOWARD CUSTOM TRANSFER, INC.	1,054.00
Account Total: Supplies	\$18,750.98
Program Total: Sport Camps	
\$18,750.98	

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
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Vendor Name	Amount
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	506.00
Account Total: Supplies	\$506.00
Program Total: Attendance Office	\$506.00
Program: Record Maintenance Service	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	1,312.50
Account Total: Other Tech & Prof Serv	\$1,312.50
Program Total: Record Maintenance Service	\$1,312.50
Program: Health Services	
Account: Other Tech & Prof Serv	
AMERICAN HOME HEALTH CORPORATION	4,094.25
ARLINGDALE HEALTHCARE INC	71,119.50
Account Total: Other Tech & Prof Serv	\$75,213.75
Account: Supplies	
SCHOOL SPECIALTY, LLC	4,906.21
Account Total: Supplies	\$4,906.21
Program Total: Health Services	\$80,119.96
Program: Graduation Exercises	
Account: Supplies	
ILLINOIS SCHOOL SERVICES, INC	282.50
Account Total: Supplies	\$282.50
Program Total: Graduation Exercises	\$282.50
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
YOUTH OUTLOOK	1,500.00
Account Total: Instructional Professional Ser	\$1,500.00
Account: Supplies	
OFFICE DEPOT	17.75
Account Total: Supplies	\$17.75
Program Total: Improvement of Instr Services	\$1,517.75
Program: Mentoring Program	
Account: Supplies	
OFFICE DEPOT	1,964.28
Account Total: Supplies	\$1,964.28
Program Total: Mentoring Program	\$1,964.28
Program: Instr & Curric Dev Servi	
Account: Other Tech & Prof Serv	
CRISIS PREVENTION INSTITUTE INC	3,249.00
Account Total: Other Tech & Prof Serv	\$3,249.00
Account: Repairs & Maint Services	

School District U-46
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 Educational Fund
 July 17, 2023

Vendor Name	Amount
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS, INC.	1,558.84
Account Total: Repairs & Maint Services	\$1,558.84
Account: Supplies	
ISTATION	1,230,780.00
SCHOOL SPECIALTY, LLC	88.33
Account Total: Supplies	\$1,230,868.33
Program Total: Instr & Curric Dev Servi	\$1,235,676.17
Program: Board Of Ed Services	
Account: Superintendent Search	
HAZARD, YOUNG, ATTEA & ASSOCIATES	22,500.00
Account Total: Superintendent Search	\$22,500.00
Account: Advertising	
THE DAILY HERALD	165.60
Account Total: Advertising	\$165.60
Program Total: Board Of Ed Services	\$22,665.60
Program: Exec Admin Services	
Account: Instructional Professional Ser	
Marin By The Bay LLC	850.00
SchooLinks Inc	129,015.80
Account Total: Instructional Professional Ser	\$129,865.80
Account: Communications/Postage	
ACUTRANS, INC.	308.26
Account Total: Communications/Postage	\$308.26
Account: Supplies	
OFFICE DEPOT	28.30
Account Total: Supplies	\$28.30
Program Total: Exec Admin Services	\$130,202.36
Program: Office Of The Principal	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	1,000.00
Account Total: Other Tech & Prof Serv	\$1,000.00
Program Total: Office Of The Principal	\$1,000.00
Program: Financial Services	
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	8,320.00
CONNECT SEARCH LLC	7,312.50
Account Total: Other Tech & Prof Serv	\$15,632.50
Account: Supplies	
ADP, INC.	9.06
OFFICE DEPOT	103.98
Account Total: Supplies	\$113.04

School District U-46
Bill Listing by Account for Vendors
Educational Fund
July 17, 2023

Vendor Name	Amount
Program Total: Financial Services	\$15,745.54
Program: Blding Care/Upkeep Service	
Account: Supplies	
ESSENTIAL WATER TECHNOLOGIES, LLC	2,729.61
Account Total: Supplies	\$2,729.61
Program Total: Blding Care/Upkeep Service	\$2,729.61
Program: Security Services	
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	292.00
HOME DEPOT	180.76
Account Total: Supplies	\$472.76
Program Total: Security Services	\$472.76
Program: Purchasing Services	
Account: Other Tech & Prof Serv	
CDW GOVERNMENT, LLC	10.56
Account Total: Other Tech & Prof Serv	\$10.56
Account: Rentals	
CASTLE PARTY RENTAL	5,967.90
Unique Party Rental	11,797.56
Account Total: Rentals	\$17,765.46
Account: Communications/Postage	
PITNEY BOWES INC. GLOBAL -LEASE	4,138.29
Account Total: Communications/Postage	\$4,138.29
Account: Supplies	
CINTAS CORP. 2	44.00
OFFICE DEPOT	405.77
WAREHOUSE DIRECT, INC.	3,570.00
Account Total: Supplies	\$4,019.77
Account: Freight In/Shipping	
FEDERAL EXPRESS CORP	81.32
REDHAWK GLOBAL	860.00
VERITIV OPERATING COMPANY	126.00
Account Total: Freight In/Shipping	\$1,067.32
Program Total: Purchasing Services	\$27,001.40
Program: School/Com Relations	
Account: Awards and Banquets	
KANE COUNTY REGIONAL OFFICE	160.00
Account Total: Awards and Banquets	\$160.00
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	48.87
Account Total: Supplies	\$48.87
Account: Dues & Fees	
CPI QUALIFIED PLAN CONSULTANTS INC.	207.88
INSPRA	285.00
Account Total: Dues & Fees	\$492.88

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 July 17, 2023

Vendor Name	Amount
Program Total: School/Com Relations	\$701.75
Program: Human Resources	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	892.50
KANE COUNTY REGIONAL OFFICE	80.00
Account Total: Other Tech & Prof Serv	\$972.50
Account: Supplies	
OFFICE DEPOT	170.35
Account Total: Supplies	\$170.35
Account: Dues & Fees	
AMERICAN ASSOC OF SCHOOL ADMINISTRATORS	650.00
Account Total: Dues & Fees	\$650.00
Program Total: Human Resources	\$1,792.85
Program: Information Services	
Account: Other Tech & Prof Serv	
UNIFIED BUSINESS SOLUTIONS, LLC	195.00
Account Total: Other Tech & Prof Serv	\$195.00
Account: Repairs & Maint Services	
APPLE COMPUTER, INC.	1,076.50
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	992.62
GORDON FLESCH COMPANY, INC.	14,179.08
MARCO TECHNOLOGIES LLC	25,630.41
Account Total: Repairs & Maint Services	\$41,878.61
Account: Communications/Postage	
COMCAST CABLE COMMUNICATIONS, INC.	6,139.58
Account Total: Communications/Postage	\$6,139.58
Account: Non Capitalized Equipment	
PACE SYSTEMS, INC	12,006.45
Account Total: Non Capitalized Equipment	\$12,006.45
Program Total: Information Services	\$60,219.64
Educational Fund Total	\$3,769,396.49

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
July 17, 2023

Vendor Name	Amount
Program: Early Childhood	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	1,400.00
Account Total: Other Tech & Prof Serv	\$1,400.00
Program Total: Early Childhood	\$1,400.00
Program: Health Services	
Account: Other Purchased Services	
TS LIVINGSTON, INC.	405.00
Account Total: Other Purchased Services	\$405.00
Program Total: Health Services	\$405.00
Program: Special Area Admin Srvs	
Account: Other Tech & Prof Serv	
AXA MARQUEZ	3,525.00
Account Total: Other Tech & Prof Serv	\$3,525.00
Program Total: Special Area Admin Srvs	\$3,525.00
Early Childhood At Risk Fund Total	\$5,330.00

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
July 17, 2023

Vendor Name	Amount
Program: Food Services	
Account: Repairs & Maint Services	
MAJOR APPLIANCE SERVICE INC	2,197.03
ROYAL REFRIGERATION INC	2,079.77
Account Total: Repairs & Maint Services	\$4,276.80
Account: Exterminating	
ABLE PEST CONTROL, INC	1,345.00
Account Total: Exterminating	\$1,345.00
Account: Supplies	
FORM PLASTIC COMPANY	-570.76
WAREHOUSE DIRECT, INC.	976.50
Account Total: Supplies	\$405.74
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	350.08
GET FRESH PRODUCE	-40.04
GORDON FOOD SERVICE INC	6,730.72
PRAIRIE FARMS DAIRY, INC.	5,165.10
Account Total: Food Service Food & Supplies	\$12,205.86
Program Total: Food Services	\$18,233.40
Food Services Fund Total	\$18,233.40

**School District U-46
Bill Listing by Account for Vendors
Early Childhood Special Educat Fund
July 17, 2023**

Vendor Name	Amount
Program: Spec Ed Early Childhood	
Account: Supplies	
LAKESHORE LEARNING MATERIALS	1,300.54
MACKIN BOOK COMPANY	6.24
Account Total: Supplies	\$1,306.78
Program Total: Spec Ed Early Childhood	\$1,306.78
Early Childhood Special Educat Fund Total	\$1,306.78

**School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
July 17, 2023**

Vendor Name	Amount
Program: Vocational Programs	
Account: Supplies	
MATCO TOOLS CORPORATION	111.03
NASCO - WI	95.37
WELDING INDUSTRIAL SUPPLY CO., INC	-148.57
Account Total: Supplies	\$57.83
Program Total: Vocational Programs	\$57.83
State Fund Grants Fund Total	\$57.83

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 July 17, 2023

Vendor Name	Amount
Program: Elementary School	
Account: Instructional Professional Ser	
LEARNING SERVICES INTERNATIONAL	437,177.07
Account Total: Instructional Professional Ser	\$437,177.07
Account: Other Tech & Prof Serv	
RIGHT AT SCHOOL, LLC	194,117.00
Account Total: Other Tech & Prof Serv	\$194,117.00
Account: Supplies	
KAPLAN EARLY LEARNING CO.	239.33
LAKESHORE LEARNING MATERIALS	501.62
Account Total: Supplies	\$740.95
Program Total: Elementary School	\$632,035.02
Program: High School	
Account: Supplies	
OFFICE DEPOT	149.73
Account Total: Supplies	\$149.73
Program Total: High School	\$149.73
Program: REMEDIAL PROGRAMS	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	7,525.06
DISCOVERY CENTER MUSEUM OF ROCKFORD, INC.	382.00
Account Total: Other Tech & Prof Serv	\$7,907.06
Account: Supplies	
SCHOOL SPECIALTY, LLC	29.89
Account Total: Supplies	\$29.89
Program Total: REMEDIAL PROGRAMS	\$7,936.95
Program: Vocational Programs	
Account: Supplies	
CHEF'S DEPOT	504.00
Account Total: Supplies	\$504.00
Program Total: Vocational Programs	\$504.00
Program: Summer School Programs	
Account: Other Tech & Prof Serv	
BLACK ROCKET PRODUCTIONS, LLC	247,780.00
CITY OF ELGIN, ILLINOIS	197,500.00
HANOVER PARK PARK DISTRICT	73,960.00
PREMIER IL ELGIN WEST LLC	26,880.00
SIDE STREET STUDIO ARTS, NFP	16,072.00
THREE FIRES COUNCIL, INC. BOY SCOUTS OF AMERICA #127	228,970.00
VILLAGE OF SO ELGIN	48,360.00
Account Total: Other Tech & Prof Serv	\$839,522.00
Account: Supplies	
OFFICE DEPOT	7,916.08
PRINT LOOP	460.00
R & M SPECIALTIES, LTD	3,937.50
VERITIV OPERATING COMPANY	213.00

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 July 17, 2023

Vendor Name	Amount
Program: Summer School Programs	
Account Total: Supplies	\$12,526.58
Program Total: Summer School Programs	\$852,048.58
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
CORWIN PRESS INC	37,000.00
JANELLE KAY	7,500.00
Literacy Resources LLC	2,000.00
MUSIC EDUCATION CONSULTANTS, INC.	22,772.93
Account Total: Other Tech & Prof Serv	\$69,272.93
Program Total: Instr Staff Prof Development	\$69,272.93
Program: Pupil Transp Services	
Account: Pupil Transportation	
BESTWAY CHARTER TRANSPORTATION	1,727.00
Account Total: Pupil Transportation	\$1,727.00
Program Total: Pupil Transp Services	\$1,727.00
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	7,715.48
Account Total: Other Tech & Prof Serv	\$7,715.48
Program Total: Other Support Services	\$7,715.48
Program: Community Services	
Account: Supplies	
READ TO THEM	2,502.00
Account Total: Supplies	\$2,502.00
Program Total: Community Services	\$2,502.00
Program:	
Account: Other Tech & Prof Serv	
SHELLEY REESE	2,275.00
Account Total: Other Tech & Prof Serv	\$2,275.00
Account: Travel Conf/Workshops	
Jody Ireland	1,462.03
Account Total: Travel Conf/Workshops	\$1,462.03
Program Total:	\$3,737.03
Program: Payments to other gov units (I	
Account: Other Tech & Prof Serv	
ELGIN COMMUNITY COLLEGE	672.00

**School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
July 17, 2023**

Vendor Name	Amount
Program: Payments to other gov units (I	
Account Total: Other Tech & Prof Serv	\$672.00
Program Total: Payments to other gov units (I	\$672.00
Federal Fund Grants Fund Total	\$1,582,350.72

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
July 17, 2023

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
KAPLAN EARLY LEARNING CO.	12.73
Account Total: Supplies	\$12.73
Program Total: Bilingual	\$12.73
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
ROOSEVELT UNIVERSITY	98,118.00
Account Total: Other Tech & Prof Serv	\$98,118.00
Account: Printing & Duplicating	
GILMORE MARKETING CONCEPTS, INC	150.00
Account Total: Printing & Duplicating	\$150.00
Program Total: Instr Staff Prof Development	\$98,268.00
Program: Special Area Admin Srvs	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	2,730.00
Account Total: Other Tech & Prof Serv	\$2,730.00
Program Total: Special Area Admin Srvs	\$2,730.00
Bilingual Fund Total	\$101,010.73

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 July 17, 2023

Vendor Name	Amount
Program: Spec. Ed	
Account: Supplies	
FIRST BOOK	183.75
LAKESHORE LEARNING MATERIALS	0.40
Account Total: Supplies	\$184.15
Program Total: Spec. Ed	\$184.15
Program: Attendance and Social Work Srv	
Account: Supplies	
OFFICE DEPOT	-357.54
Account Total: Supplies	\$-357.54
Program Total: Attendance and Social Work Srv	\$-357.54
Program: Health Services	
Account: Other Tech & Prof Serv	
AMN HEALTHCARE INC	41,221.70
Account Total: Other Tech & Prof Serv	\$41,221.70
Program Total: Health Services	\$41,221.70
Program: Psychological Services	
Account: Other Tech & Prof Serv	
MAXIM HEALTHCARE SERVICES	987.00
Account Total: Other Tech & Prof Serv	\$987.00
Program Total: Psychological Services	\$987.00
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
I A A S E	-180.00
MINDSHIFT CENTER, LLC	18,289.92
Account Total: Other Tech & Prof Serv	\$18,109.92
Account: Travel Conf/Workshops	
I A A S E	150.00
Account Total: Travel Conf/Workshops	\$150.00
Program Total: Instr Staff Prof Development	\$18,259.92
Program: Special Area Admin Srvs	
Account: Instructional Professional Ser	
JENNIFER HANEY	520.00
5 STAR INTERPRETING CHICAGO, LLC	128.00
STRIVE FOR INDEPENDENCE, INC.	2,362.50
Account Total: Instructional Professional Ser	\$3,010.50
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	1,400.00
Account Total: Other Tech & Prof Serv	\$1,400.00
Account: Supplies	
OFFICE DEPOT	6,279.34
Account Total: Supplies	\$6,279.34
Program Total: Special Area Admin Srvs	\$10,689.84

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
July 17, 2023

Vendor Name	Amount
Program: Payments for Spec Ed services	
Account: Tuition	
ACACIA ACADEMY	1,518.48
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	22,459.12
FAMILY GUIDANCE CENTERS, INC.	29,259.36
LITTLE CITY FOUNDATION	14,196.32
P A C T T LEARNING CENTER	6,871.00
Account Total: Tuition	\$74,304.28
Program Total: Payments for Spec Ed services	\$74,304.28
Special Education Fund Total	\$145,289.35

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
July 17, 2023

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
WEAVER HOLDINGS, LLC	3,501.06
Account Total: Technical Services	\$3,501.06
Account: Buildings	
ARCON ASSOCIATES INC	473,949.00
ARMSTRONG RELOCATION OF IL LLC	17,660.00
BEAR CONSTRUCTION COMPANY	12,073.32
Broadway Electric, Inc.	138,849.21
CARNOW, CONIBEAR & A	880.00
Chicago Furniture Bank	11,445.00
DLA ARCHITECTS, LTD	18,815.24
ELENS & MAICHIN ROOFING & SHEET METAL, INC	1,284,210.00
HOLLANDER STORAGE & MOVING	4,240.00
L. MARSHALL, INC.	1,860,162.30
MECHANICAL SERVICES ASSOC CORP	18,989.49
PRESERVATION SERVICES, INC	1,165,275.00
VILLAGE OF BARTLETT	1,836.25
WEAVER HOLDINGS, LLC	16,691.40
Account Total: Buildings	\$5,025,076.21
Program Total: Facility Acq & Constr Srv	
	\$5,028,577.27
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
ALARM DETECTION SYSTEMS, INC.	990.00
Building & Fire Code Academy	725.00
HINCKLEY SPRINGS WATER COMPANY	985.80
JOHNSON CONTROLS SECURITY SOLUTIONS	719.19
TYLER TECHNOLOGIES, INC	35,173.78
VEGITATION. LLC	9,024.44
Account Total: Other Tech & Prof Serv	\$47,618.21
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	31,900.96
VILLAGE OF BARTLETT WATER	13,868.85
VILLAGE OF CAROL STREAM	704.37
VILLAGE OF HANOVER PARK	1,519.85
VILLAGE OF HOFFMAN ESTATES	1,700.96
VILLAGE OF SO ELGIN	9,387.59
VILLAGE STREAMWOOD WATER DEPT	5,767.90
Account Total: Water/Sewer	\$64,850.48
Account: Supplies	
FILTER SERVICES, INC	10,532.47
GRAINGER	205.50
Account Total: Supplies	\$10,737.97
Account: Natural Gas	
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	63,623.73
Account Total: Natural Gas	\$63,623.73
Account: Other Supplies/Uniforms	
Ontario Limited	3,725.00
WAREHOUSE DIRECT, INC.	2,468.52
Account Total: Other Supplies/Uniforms	\$6,193.52

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
July 17, 2023

Vendor Name	Amount
Program Total: Plant Oper & Maint Srv	\$193,023.91
Program: Blding Care/Upkeep Service	
Account: Repairs & Maint Services	
ARCON ASSOCIATES INC	404.00
AUTOMATIC BUILDING CONTROLS,LLC.	5,182.40
CINTAS CORP. 2	33,584.36
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	2,385.00
COVE REMEDIATION LLC	2,250.00
Davidson Door LLC	1,500.00
ESSCOE, LLC	15,212.12
PREMISTAR-NORTH	25,223.22
HOPKINS GREASE COMPANY	250.00
PARTITION PROS, INC.	707.00
RAPID RECOVERY	0.00
SEYLLER'S INC. TUCKPOINTING & MASONRY	8,250.00
TIDWELL ROOFING & SHEET METAL	980.00
DARLING INTERNATIONAL INC.	1,499.40
TRANE	8,771.54
TWIN SUPPLIES, LTD	15,185.00
WEAVER HOLDINGS, LLC	440.00
WEBMARC DOORS	664.00
Account Total: Repairs & Maint Services	\$122,488.04
Account: Rentals	
WESTRIDGE OF BARTLETT HOA	87.50
PIT STOP	3,029.31
Account Total: Rentals	\$3,116.81
Account: Supplies	
ACE HARDWARE COMPANY	194.74
ANDERSON LOCK	2,326.67
AQUA PURE ENTERPRISES, INC.	3,500.81
BANNER PLUMBING SUPPLY COMPANY LLC	1,764.63
BATTERIES PLUS BULBS	450.89
C.R. LAURENCE CO., INC.	675.96
CARDINAL MIRROR & GLASS CO	777.51
COMMUNICATIONS SUPPLY CORPORATION	687.85
ESSENTIAL WATER TECHNOLOGIES, LLC	5,252.17
FILTER SERVICES, INC	518.73
FLOLO CORP	2,126.73
GFS SUPPLY, INC.	499.79
GRAINGER	7,979.67
GUSTAVE A LARSON COMPANY	978.49
HARRINGTON INDUSTRIAL PLASTICS LLC	564.12
HELIX PROFESSIONAL TOOLS	2,232.00
HIGH RISE SECURITY SYSTEM	647.00
ILLINOIS TIME RECORDER	4,350.00
HOME DEPOT	23,324.34
JOHNSON CONTROLS FIRE PROTECTION LP	1,452.96
MCMASTER CARR SUPPLY CO	495.47
MENARDS, INC. HANOVER PARK	825.77
MENARDS, INC. RANDALL RD	1,278.19
MENARDS WEST CHICAGO	1,051.11
MEYER CO PLUMBING & PIPING SUPPLIES	107.80
PARTITION PROS, INC.	3,876.00
PHILLIPS AIR COMPRESSOR CHICAGO	1,459.56

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
July 17, 2023

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
PITTSBURGH PAINT	1,481.58
RON HOPKINS FORD, INC.	331.77
SHERWIN WILLIAMS-ELGIN	24.99
THERMOSYSTEMS, INC.	3,381.74
TRANE	1,063.04
TWIN SUPPLIES, LTD	6,897.75
VIKING ELECTRIC	568.35
WEST SIDE ELECTRIC	111,834.89
Account Total: Supplies	\$194,983.07
Account: Custodial Supplies	
HOME DEPOT	151.40
WAREHOUSE DIRECT, INC.	4,053.60
Account Total: Custodial Supplies	\$4,205.00
Account: Non Capitalized Equipment	
B M I SUPPLY	10,994.00
ESSCOE, LLC	72,968.56
GRAINGER	6,215.66
RUSSO POWER EQUIPMENT	5,939.99
Account Total: Non Capitalized Equipment	\$96,118.21
Program Total: Blding Care/Upkeep Service	\$420,911.13
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
ESTATE ENTERPRISE	26,314.70
GERTZEN WATER MANAGEMENT CO	2,123.80
MURPHY PAVING & SEALCOATING, INC.	39,300.00
TNT LANDSCAPE CONSTRUCTION INC.	51,799.50
Account Total: Repairs & Maint Services	\$119,538.00
Account: Supplies	
ACE HARDWARE COMPANY	105.92
CENTRAL SOD FARMS, INC.	2,287.00
GRAINGER	1,831.27
HOLCIM - MAMR, INC.	1,891.31
HOME DEPOT	1,148.85
JB ENTERPRISES II	70.39
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	7,912.02
MENARDS, INC. HANOVER PARK	1,184.54
MENARDS, INC. RANDALL RD	1,144.88
MENARDS WEST CHICAGO	184.48
PIONEER MANUFACTURING	304.00
RUSSO POWER EQUIPMENT	4,448.89
T C B INDUSTRIES INC	818.60
WAREHOUSE DIRECT, INC.	105.00
WELCH BROTHERS INC	4,093.63
Account Total: Supplies	\$27,530.78
Account: Non Capitalized Equipment	
PLAYCORE WISCONSIN, INC.	68.51
RALPH HELM INC	4,524.99
RUSSO POWER EQUIPMENT	5,907.98
Account Total: Non Capitalized Equipment	\$10,501.48

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
July 17, 2023

Vendor Name	Amount
Program Total: Grounds Care/Upkeep Serv	\$157,570.26
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
MITCHELL 1	209.58
ROADWAY TOWING	225.00
Account Total: Repairs & Maint Services	\$434.58
Account: Supplies	
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	202.74
BATTERY SERVICE CORP	475.75
BITTNER'S SPRAY EQUIPMENT	297.45
BUCKEYE POWER SALES CO., INC.	490.49
CARQUEST OF ELGIN	525.49
HAWKS AUTO PARTS, INC.	206.72
FLEET PRIDE, INC.	0.00
RALPH HELM INC	1,111.04
RON HOPKINS FORD, INC.	-150.00
RONDO ENTERPRISES INC	1,030.00
RUSSO POWER EQUIPMENT	1,472.44
TERMINAL SUPPLY INC.	2,786.41
Account Total: Supplies	\$8,448.53
Program Total: Vehicle Serv/Maint Srvs	\$8,883.11
Operations & Maintenance Fund Total	\$5,808,965.68

**School District U-46
Bill Listing by Account for Vendors
Transportation Fund
July 17, 2023**

Vendor Name	Amount
Program: Pupil Transp Services	
Account: Supplies	
HAWKS AUTO PARTS, INC.	6,674.27
Account Total: Supplies	\$6,674.27
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Program Total: Pupil Transp Services	\$6,674.27
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
TRANSPORTATION DEPT PETTY CASH	129.00
TYLER TECHNOLOGIES, INC	3,291.61
Account Total: Other Tech & Prof Serv	\$3,420.61
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	344.45
Account Total: Cleaning Services	\$344.45
Account: Supplies	
1ST AYD CORPORATION	107.28
GRAINGER	1,232.71
MACGILL & CO	206.00
TRANSPORTATION DEPT PETTY CASH	2,738.04
WAREHOUSE DIRECT, INC.	3,630.92
Account Total: Supplies	\$7,914.95
Account: Dues & Fees	
NATIONAL SAFETY COUNCIL	849.00
Account Total: Dues & Fees	\$849.00
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Program Total: Service Area Direction	\$12,529.01
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	4,210.00
COMMUNITY UNIT SCHOOL DISTRICT 200	6,395.50
DAVID R. LAWRENCE	485.36
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	144.09
SCHAUMBURG COMMUNITY CONSOLIDATED SCHOOL DISTRICT 54	818.60
Woodridge School District 68	6,231.00
Account Total: Pupil Transportation	\$18,284.55
Account: Supplies	
JERRY BIGGERS CHEVROLET INC	551.20
HAWKS AUTO PARTS, INC.	46.08
LEACH ENTERPRISES, INC.	6,248.65
MENARDS, INC. RANDALL RD	293.37
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	8,501.48
MSC INDUSTRIAL SUPPLY CO	188.94
POMP'S TIRE SERVICE INC	1,015.22
RUSH TRUCK CENTERS OF ILLINOIS, INC.	17,831.63
VALLEY HYDRAULIC SERVICE INC	72.90
Account Total: Supplies	\$34,749.47
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Program Total: Vehicle Operation Services	\$53,034.02
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
July 17, 2023

Vendor Name	Amount
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
KAMMES AUTO & TRUCK REPAIR INC.	2,836.00
SAFETY-KLEEN	526.45
Account Total: Repairs & Maint Services	\$3,362.45
Account: Oil	
SAFETY-KLEEN	18,491.85
Account Total: Oil	\$18,491.85
Account: Gasoline	
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	65,583.24
Account Total: Gasoline	\$65,583.24
Program Total: Vehicle Servicing & Maint Serv	\$87,437.54
Transportation Fund Total	\$159,674.84

**School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
July 17, 2023**

Vendor Name	Amount
Program: Other Support Services	
Account: Other Tech & Prof Serv	
VILLAGE OF SO ELGIN	3,219.97
VILLAGE OF STREAMWOOD	4,129.34
Account Total: Other Tech & Prof Serv	\$7,349.31
Program Total: Other Support Services	\$7,349.31
Tort Immunity & Judgement Fund Total	\$7,349.31

**School District U-46
Bill Listing by Account for Vendors
Fire Prevention and Safety Fund
July 17, 2023**

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
MONACO MECHANICAL, INC.	1,033,659.00
Account Total: Buildings	\$1,033,659.00
Program Total: Facility Acq & Constr Srv	\$1,033,659.00
Fire Prevention and Safety Fund Total	\$1,033,659.00