

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
October 23, 2023

Board Action if Required:  
October 23, 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**

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**Informational Only**

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**Comments:**

Approval is needed to stay current with vendors.

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Educational Fund**  
**October 23, 2023**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
ANDERSON LOCK	2,401.25
BARNES & NOBLE	13,480.37
Books By The Bushel LLC	1,409.45
Charles J Becker & Bro, INC	9,833.07
B&H PHOTO VIDEO	2,632.37
BIOZONE CORPORATION	9,777.30
CAROLINA BIOLOGICAL SUPPLY CO	6.79
CDW GOVERNMENT, LLC	853.00
CENGAGE LEARNING, INC.	50,966.50
CENTRAL RESTAURANT LLC	4,216.48
CONTINENTAL PRESS	1,985.76
CORWIN PRESS INC	1,752.75
HAND2MIND	1,088.72
HAPPI-NAPPI	6,007.83
BLICK ART MATERIALS	2,569.40
DISCOUNT SCHOOL SUPPLY	4,826.05
FOLLETT SCHOOL SOLUTIONS INC	23,250.49
FRANK COONEY COMPANY	27,536.40
FULL COMPASS SYSTEMS LTDFBB	1,516.92
GANDER PUBLISHING INC.	50.85
GARVEY'S OFFICE PRODUCTS, INC.	1,347.70
GOPHER SPORT	5,018.23
GORDON FOOD SERVICE INC	-154,000.00
GAME ONE	22,730.91
GREAT MINDS PBC	4,354.02
HAWKS AUTO PARTS, INC.	-31.07
HEINEMANN PUBLISHING	33,121.78
Hexagramm US LLC	2,044.12
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	586.96
IDWHOLESALER	1,402.29
INSTITUTE FOR MULTI-SENSORY EDUCATION	4,730.40
KAPLAN EARLY LEARNING CO.	37,868.80
LAKESHORE LEARNING MATERIALS	3,244.12
LECTORUM PUBLICATIONS INC	383.11
THE LIFEGUARD STORE INC	485.00
MACKIN BOOK COMPANY	634.32
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	837.55
MEDCO SUPPLY CO	16.92
MONSTER TECHNOLOGY, LLC	158.00
MSC INDUSTRIAL SUPPLY CO	890.06
NASCO - WI	2,381.04
OFFICE DEPOT	1,218.21
OKAPI EDUCATIONAL PUBLISHING, INC.	2,142.72
ORIENTAL TRADING COMPANY, INC.	1,964.09
PEARSON ASSESSMENTS	3,995.89
PERMABOUND	35.85
POSITIVE PROMOTIONS, INC.	1,475.61
PRC-SALTILLO	2,495.00
PRINT LOOP	1,437.50
REALLY GOOD STUFF, INC.	610.23
RIVERSIDE INSIGHTS	1,335.84
SAVVAS LEARNING COMPANY , LLC	9,216.40
SCHOOL HEALTH CORP.	149.58
SCHOLASTIC BOOK CLUB	144.75

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Educational Fund**  
**October 23, 2023**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
SCHOLASTIC INC	610.74
SCHOLASTIC INC	491.01
SCHOOL HEALTH CORP	396.91
SCHOOL HEALTH CORP	456.69
SCHOOL NURSE SUPPLY	1,788.09
SCHOOL SPECIALTY, LLC	25,392.68
SCREENBEAM, INC.	24,632.00
SHI INTERNATIONAL CORP	1,999.95
SOCIAL STUDIES SCHOOL SERVICE	201.08
SPORTS IMPORTS	1,417.00
SUPERIOR TEXT	21,416.98
TEXTBOOK AGENCY, LLC	2,525.50
TEXTBOOK WAREHOUSE LLC	32,367.53
THERAPY SHOPPE	54.93
THE STEVENS GROUP LLC	665.00
TRI MARK MARLINN INC	22,267.04
THE READING WAREHOUSE	340.67
ULINE, INC	600.00
VERITIV OPERATING COMPANY	889.00
VEX ROBOTICS INC	8,836.60
VISTA HIGHER LEARNING	5,315.76
VISUAL IMAGE PHOTOGRAPHY, INC	564.00
WAREHOUSE DIRECT, INC.	49,959.87
WEST MUSIC COMPANY	866.34
William P Peterson / Assoc	2,269.61
WRIGHT GROUP/MCGRAW HILL	210.69
<b>Account Total: Accounts payable</b>	<b>\$367,123.35</b>
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$367,123.35</b>
<b>Program: Elementary School</b>	
<b>Account: Receivable - Medicaid Account</b>	
HAND2MIND	-14.85
ETR	19,182.60
FOLLETT SCHOOL SOLUTIONS INC	-117.30
SCHOLASTIC INC	6,525.00
SUPERIOR TEXT	1,091.88
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$26,667.33</b>
<b>Account: Supplies</b>	
BARNES & NOBLE	466.20
BODEGA BEATZ, LLC	450.00
CREATE-A-FACE	265.00
FOLLETT SCHOOL SOLUTIONS INC	0.50
FOOD & NUTRITION SERVICES	44.48
HILLTOP ELEMENTARY SCHOOL	1,046.40
IMAGE 360	137.37
LAKESHORE LEARNING MATERIALS	-24.37
OFFICE DEPOT	26,480.95
ORIENTAL TRADING COMPANY, INC.	-75.85
OTTER CREEK SCHOOL	951.97
MARIACHI LOS VIAJEROS	600.00
REALLY GOOD STUFF, INC.	4.27
SCHOLASTIC MAGAZINES	63,071.12
SCHOOL SPECIALTY, LLC	13,646.47

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<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Elementary School</b>	
<b>Account: Supplies</b>	
SCHOOL DATEBOOKS INC	844.01
SCHOOL LIFE, a div. of IMAGESTUFF	205.17
VERITIV OPERATING COMPANY	8,579.00
WAKOH WEAR INC	2,994.30
WAREHOUSE DIRECT, INC.	992.70
<b>Account Total: Supplies</b>	<b>\$120,679.69</b>
<b>Account: Copier Paper/Supplies</b>	
VERITIV OPERATING COMPANY	10,778.10
<b>Account Total: Copier Paper/Supplies</b>	<b>\$10,778.10</b>
<b>Account: Textbooks</b>	
GREAT MINDS PBC	0.04
HEINEMANN PUBLISHING	410.00
OFFICE DEPOT	306.36
WRIGHT GROUP/MCGRAW HILL	-245.07
<b>Account Total: Textbooks</b>	<b>\$471.33</b>
<b>Account: Computer Accessories</b>	
NATIONAL SCHOOL FORMS	121.00
<b>Account Total: Computer Accessories</b>	<b>\$121.00</b>
<b>Program Total: Elementary School</b>	<b>\$158,717.45</b>
<b>Program: Middle School</b>	
<b>Account: Receivable - Medicaid Account</b>	
NOREDINK CORP	109,752.00
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$109,752.00</b>
<b>Account: Repairs &amp; Maint Services</b>	
AMAZON CAPITOL SERVICES	1,898.00
THE FITNESS CONNECTION COMPANY	22.50
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$1,920.50</b>
<b>Account: Supplies</b>	
ILLINOIS MUSIC EDUCATION ASSOCIATION	96.00
KONA ICE OF MCHENRY COUNTY	756.00
LARSEN MIDDLE SCHOOL	3,581.68
OFFICE DEPOT	6,563.86
PRINT LOOP	7,371.50
SCHOLASTIC INC	384.62
SCHOOL SPECIALTY, LLC	114.60
TROPHIES BY GEORGE	361.00
VERITIV OPERATING COMPANY	62.50
<b>Account Total: Supplies</b>	<b>\$19,291.76</b>
<b>Account: Copier Paper/Supplies</b>	
VERITIV OPERATING COMPANY	5,325.00
<b>Account Total: Copier Paper/Supplies</b>	<b>\$5,325.00</b>
<b>Program Total: Middle School</b>	<b>\$136,289.26</b>
<b>Program: Early Childhood</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	1,121.19
SCHOOL SPECIALTY, LLC	273.60

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Vendor Name	Amount
<b>Program: Early Childhood</b>	
Account: Supplies	
VERITIV OPERATING COMPANY	426.00
WAREHOUSE DIRECT, INC.	248.81
Account Total: Supplies	\$2,069.60
<b>Program Total: Early Childhood</b>	<b>\$2,069.60</b>
<b>Program: High School</b>	
Account: Receivable - Medicaid Account	
CENGAGE LEARNING, INC.	19,135.00
Account Total: Receivable - Medicaid Account	\$19,135.00
Account: Instructional Professional Ser	
THOMAS BOUGH	250.00
Account Total: Instructional Professional Ser	\$250.00
Account: Other Tech & Prof Serv	
ATHLETICO MANAGEMENT LLC	2,040.00
Account Total: Other Tech & Prof Serv	\$2,040.00
Account: Supplies	
BSN SPORTS, LLC.	358.59
CANYON CREEK SOFTWARE, LLC	404.00
CENTURY PRINT & GRAPHICS	1,007.20
FOOD & NUTRITION SERVICES	413.02
GAME ONE	16.98
ILLINOIS MUSIC EDUCATION ASSOCIATION	256.00
THE LIFEGUARD STORE INC	33.50
OFFICE DEPOT	9,904.51
PRINT LOOP	189.50
SCHOOL HEALTH CORP	-52.48
SCHOOL SPECIALTY, LLC	4,420.09
SIGNARAMA	670.00
VERITIV OPERATING COMPANY	1,704.00
WAREHOUSE DIRECT, INC.	19.08
Account Total: Supplies	\$19,343.99
Account: Copier Paper/Supplies	
OFFICE DEPOT	3,510.44
Account Total: Copier Paper/Supplies	\$3,510.44
Account: Textbooks	
BIOZONE CORPORATION	9.98
ELGIN COMMUNITY COLLEGE	38,307.06
VISTA HIGHER LEARNING	2,134.46
Account Total: Textbooks	\$40,451.50
Account: Addl/Repl Capital Equipment	
CROWN GYM MATS	5,658.50
Account Total: Addl/Repl Capital Equipment	\$5,658.50
Account: Dues & Fees	
COLLEGE BOARD-REGISTRATIONS	2,400.00
Account Total: Dues & Fees	\$2,400.00
Account: Tuition	
CORNELL INTERVENTIONS INC.	1,309.00

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Vendor Name	Amount
<b>Program: High School</b>	
Account: Tuition	
SPECIALIZED EDUCATION OF ILLINOIS INC.	102,803.80
Account Total: Tuition	\$104,112.80
Account: Non Capitalized Equipment	
FRANK COONEY COMPANY	11,119.00
Account Total: Non Capitalized Equipment	\$11,119.00
<b>Program Total: High School</b>	<b>\$208,021.23</b>
<b>Program: Spec. Ed</b>	
Account: Supplies	
OFFICE DEPOT	280.19
WAREHOUSE DIRECT, INC.	13.30
Account Total: Supplies	\$293.49
<b>Program Total: Spec. Ed</b>	<b>\$293.49</b>
<b>Program: Home Bound Program</b>	
Account: Instructional Professional Ser	
LINDEN OAKS HOSPITAL	475.66
STREAMWOOD BEHAVIORIAL HEALTH	258.03
Account Total: Instructional Professional Ser	\$733.69
<b>Program Total: Home Bound Program</b>	<b>\$733.69</b>
<b>Program: Vocational Programs</b>	
Account: Other Tech & Prof Serv	
SchooLinks Inc	10,000.00
VOLO MUSEUM	1,055.88
Account Total: Other Tech & Prof Serv	\$11,055.88
Account: Pupil Transportation	
BESTWAY CHARTER TRANSPORTATION	950.00
Account Total: Pupil Transportation	\$950.00
Account: Communications/Postage	
MOMENTUM Creative Integration	4,425.00
Account Total: Communications/Postage	\$4,425.00
Account: Supplies	
MAGNET SCHOOLS OF AMERICA INC.	3,495.00
OFFICE DEPOT	176.91
R & M SPECIALTIES, LTD	370.50
Account Total: Supplies	\$4,042.41
<b>Program Total: Vocational Programs</b>	<b>\$20,473.29</b>
<b>Program: Athletic Interscholastic - H S</b>	
Account: Supplies	
GAME ONE	1,821.25
KIRHOFFER'S SPORTS INC.	4,650.00
MEDCO SUPPLY CO	3.28
NEFF	455.00
OFFICE DEPOT	185.32
VARSITY SPIRIT FASHION AND SUPPLIES	4,962.25

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Vendor Name	Amount
<b>Program: Athletic Interscholastic - H S</b>	
Account Total: Supplies	\$12,077.10
<b>Program Total: Athletic Interscholastic - H S</b>	<b>\$12,077.10</b>
<b>Program: Sport Camps</b>	
Account: Supplies	
GAME ONE	262.23
Account Total: Supplies	\$262.23
<b>Program Total: Sport Camps</b>	<b>\$262.23</b>
<b>Program: Gifted</b>	
Account: Supplies	
IXL LEARNING, INC.	12,283.00
Account Total: Supplies	\$12,283.00
<b>Program Total: Gifted</b>	<b>\$12,283.00</b>
<b>Program: Alternative Education</b>	
Account: Supplies	
ALLEGRA PRINT & IMAGING	48.50
GOLDEN GRAPHICS	1,052.95
OFFICE DEPOT	604.56
Account Total: Supplies	\$1,706.01
Account: Tech Consumables	
OFFICE DEPOT	180.72
Account Total: Tech Consumables	\$180.72
<b>Program Total: Alternative Education</b>	<b>\$1,886.73</b>
<b>Program: Attendance Office</b>	
Account: Supplies	
OFFICE DEPOT	143.60
Account Total: Supplies	\$143.60
<b>Program Total: Attendance Office</b>	<b>\$143.60</b>
<b>Program: Guidance Services</b>	
Account: Supplies	
OFFICE DEPOT	79.96
Account Total: Supplies	\$79.96
<b>Program Total: Guidance Services</b>	<b>\$79.96</b>
<b>Program: Record Maintenance Service</b>	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	10.00
OFFICE DEPOT	302.62
Account Total: Supplies	\$312.62
<b>Program Total: Record Maintenance Service</b>	<b>\$312.62</b>
<b>Program: Health Services</b>	
Account: Supplies	
OFFICE DEPOT	900.22

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Vendor Name	Amount
<b>Program: Health Services</b>	
Account: Supplies	
SCHOOL SPECIALTY, LLC	393.49
Account Total: Supplies	\$1,293.71
<b>Program Total: Health Services</b>	<b>\$1,293.71</b>
<b>Program: Other Pupil Suppt Services</b>	
Account: Communications/Postage	
T-MOBILE USA, INC.	2,149.58
Account Total: Communications/Postage	\$2,149.58
<b>Program Total: Other Pupil Suppt Services</b>	<b>\$2,149.58</b>
<b>Program: Improvement of Instr Services</b>	
Account: Supplies	
CORWIN PRESS INC	4,117.70
OFFICE DEPOT	532.18
Account Total: Supplies	\$4,649.88
<b>Program Total: Improvement of Instr Services</b>	<b>\$4,649.88</b>
<b>Program: Mentoring Program</b>	
Account: Supplies	
OFFICE DEPOT	-1,104.60
VERITIV OPERATING COMPANY	340.80
Account Total: Supplies	\$-763.80
<b>Program Total: Mentoring Program</b>	<b>\$-763.80</b>
<b>Program: Instr &amp; Curric Dev Servi</b>	
Account: Instructional Professional Ser	
TALLGRASS RESTORATION, LLC	1,890.00
Account Total: Instructional Professional Ser	\$1,890.00
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS, INC.	3,918.15
Account Total: Repairs & Maint Services	\$3,918.15
Account: Out Of District Travel	
AMERICAN COUNCIL TEACHING FOREIGN LANGUAGE	5,580.00
Account Total: Out Of District Travel	\$5,580.00
Account: Supplies	
OFFICE DEPOT	234.67
SCHOOL SPECIALTY, LLC	61.77
Account Total: Supplies	\$296.44
Account: Dues & Fees	
ILLINOIS HEARTLAND LIBRARY SYSTEMS	12,384.15
Account Total: Dues & Fees	\$12,384.15
<b>Program Total: Instr &amp; Curric Dev Servi</b>	<b>\$24,068.74</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Instructional Professional Ser	
AVID CENTER	1,800.00



School District U-46  
Bill Listing by Account for Vendors  
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Vendor Name	Amount
<b>Program: Instr Staff Prof Development</b>	
Account Total: Instructional Professional Ser	\$1,800.00
<b>Program Total: Instr Staff Prof Development</b>	<b>\$1,800.00</b>
<b>Program: Professional Growth-Teachers</b>	
Account: Instructional Professional Ser	
BARNES & NOBLE	4.80
Account Total: Instructional Professional Ser	\$4.80
<b>Program Total: Professional Growth-Teachers</b>	<b>\$4.80</b>
<b>Program: Library</b>	
Account: Library Materials	
SCHOOL SPECIALTY, LLC	263.77
Account Total: Library Materials	\$263.77
<b>Program Total: Library</b>	<b>\$263.77</b>
<b>Program: Assessment And Testing</b>	
Account: Admin Professional Services	
LANGUAGE TESTING INTERNATIONAL INC	314.50
Account Total: Admin Professional Services	\$314.50
Account: Supplies	
OFFICE DEPOT	205.93
Account Total: Supplies	\$205.93
<b>Program Total: Assessment And Testing</b>	<b>\$520.43</b>
<b>Program: Board Of Ed Services</b>	
Account: Advertising	
THE DAILY HERALD	179.40
Account Total: Advertising	\$179.40
<b>Program Total: Board Of Ed Services</b>	<b>\$179.40</b>
<b>Program: Exec Admin Services</b>	
Account: Rentals	
ELGIN COMMUNITY COLLEGE	2,329.00
Account Total: Rentals	\$2,329.00
Account: Supplies	
LUCID SOFTWARE INC.	894.00
OFFICE DEPOT	1,350.23
WAKOH WEAR INC	1,610.00
Account Total: Supplies	\$3,854.23
<b>Program Total: Exec Admin Services</b>	<b>\$6,183.23</b>
<b>Program: Office Of The Supernt</b>	
Account: Supplies	
OFFICE DEPOT	282.93
VERITIV OPERATING COMPANY	170.40
Account Total: Supplies	\$453.33
<b>Program Total: Office Of The Supernt</b>	<b>\$453.33</b>

School District U-46  
Bill Listing by Account for Vendors  
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Vendor Name	Amount
<b>Program: Chief Legal Officer</b>	
Account: Travel Conf/Workshops	
ILLINOIS ASSN. OF SCHOOL BOARDS	650.00
Account Total: Travel Conf/Workshops	\$650.00
<b>Program Total: Chief Legal Officer</b>	<b>\$650.00</b>
<b>Program: Special Area Admin Srvs</b>	
Account: Other Tech & Prof Serv	
ACUTRANS, INC.	837.19
Account Total: Other Tech & Prof Serv	\$837.19
<b>Program Total: Special Area Admin Srvs</b>	<b>\$837.19</b>
<b>Program: Risk Mgmt&amp;Claims Serv Payable</b>	
Account: Legal Services	
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	297.00
Account Total: Legal Services	\$297.00
<b>Program Total: Risk Mgmt&amp;Claims Serv Payable</b>	<b>\$297.00</b>
<b>Program: Office Of The Principal</b>	
Account: Supplies	
A DISCOUNT T	1,855.28
CATERING MADE SIMPLE	2,078.00
HANOVER PARK PARK DISTRICT	780.00
INDEPENDENCE CENTER FOR EARLY LEARNING	1,516.73
KONA ICE OF MCHENRY COUNTY	697.00
OFFICE DEPOT	62.49
PRINT LOOP	1,076.00
ULINE, INC	238.43
WAKOH WEAR INC	588.50
Account Total: Supplies	\$8,892.43
<b>Program Total: Office Of The Principal</b>	<b>\$8,892.43</b>
<b>Program: Deans &amp; Deans Assts</b>	
Account: Supplies	
OFFICE DEPOT	24.86
Account Total: Supplies	\$24.86
<b>Program Total: Deans &amp; Deans Assts</b>	<b>\$24.86</b>
<b>Program: Financial Services</b>	
Account: Audit/Financial Services	
RSM US LLP	21,000.00
Account Total: Audit/Financial Services	\$21,000.00
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	7,800.00
CONNECT SEARCH LLC	4,281.25
Account Total: Other Tech & Prof Serv	\$12,081.25
Account: Supplies	
OFFICE DEPOT	199.07
Account Total: Supplies	\$199.07

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Vendor Name	Amount
<b>Program Total: Financial Services</b>	<b>\$33,280.32</b>
<b>Program: Security Services</b>	
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	2,336.04
HINCKLEY SPRINGS WATER COMPANY	140.66
OFFICE DEPOT	594.76
Account Total: Supplies	\$3,071.46
<b>Program Total: Security Services</b>	<b>\$3,071.46</b>
<b>Program: Purchasing Services</b>	
Account: Other Tech & Prof Serv	
VEGITATION. LLC	2,958.00
Account Total: Other Tech & Prof Serv	\$2,958.00
Account: Supplies	
AMAZON CAPITOL SERVICES	239.98
CINTAS CORP. 2	88.00
OFFICE DEPOT	34.16
Account Total: Supplies	\$362.14
Account: Freight In/Shipping	
REDHAWK GLOBAL	425.00
VERITIV OPERATING COMPANY	165.00
Account Total: Freight In/Shipping	\$590.00
<b>Program Total: Purchasing Services</b>	<b>\$3,910.14</b>
<b>Program: School/Com Relations</b>	
Account: Other Tech & Prof Serv	
CREATIVE ENTOURAGE AGENCY, LLC	592.61
Account Total: Other Tech & Prof Serv	\$592.61
Account: Travel Conf/Workshops	
INSPRA	385.00
Account Total: Travel Conf/Workshops	\$385.00
Account: Awards and Banquets	
BARTLETT AREA CHAMBER OF COMMERCE	105.00
Account Total: Awards and Banquets	\$105.00
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	175.34
OFFICE DEPOT	1,428.21
Account Total: Supplies	\$1,603.55
<b>Program Total: School/Com Relations</b>	<b>\$2,686.16</b>
<b>Program: Human Resources</b>	
Account: Admin Professional Services	
KANE COUNTY REGIONAL OFFICE	135.00
Account Total: Admin Professional Services	\$135.00
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	6,615.00
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC.0	12,631.75
KANE COUNTY REGIONAL OFFICE	320.00

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Vendor Name	Amount
<b>Program: Human Resources</b>	
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$19,566.75</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	1,983.94
UNIVERSAL MARKETING LLC	3,595.95
VISUAL IMAGE PHOTOGRAPHY, INC	10.00
YOU'RE # ONE INC	48.00
<b>Account Total: Supplies</b>	<b>\$5,637.89</b>
<b>Program Total: Human Resources</b>	<b>\$25,339.64</b>
<b>Program: HR Payroll System</b>	
<b>Account: Repairs &amp; Maint Services</b>	
KRONOS SAASHR, INC.	-52,840.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$-52,840.00</b>
<b>Program Total: HR Payroll System</b>	<b>\$-52,840.00</b>
<b>Program: Information Services</b>	
<b>Account: Repairs &amp; Maint Services</b>	
ALPHACARD	5,426.36
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	1,105.02
EXPRESS COMPUTER SYSTEMS	13,163.00
GORDON FLESCH COMPANY, INC.	15,848.68
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	101.24
MARCO TECHNOLOGIES LLC	25,997.89
OFFICE DEPOT	587.66
T-MOBILE USA, INC.	12,306.46
WAREHOUSE DIRECT, INC.	578.67
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$75,114.98</b>
<b>Account: Communications/Postage</b>	
BIRCH COMMUNICATIONS LLC	1,464.06
COMCAST CABLE COMMUNICATIONS, INC.	91,459.14
METRONET HOLDINGS LLC	5,252.25
T-MOBILE USA, INC.	465.42
<b>Account Total: Communications/Postage</b>	<b>\$98,640.87</b>
<b>Account: Supplies</b>	
AMAZON CAPITOL SERVICES	3,171.03
HINCKLEY SPRINGS WATER COMPANY	91.87
<b>Account Total: Supplies</b>	<b>\$3,262.90</b>
<b>Program Total: Information Services</b>	<b>\$177,018.75</b>
<b>Educational Fund Total</b>	<b>\$1,164,737.62</b>

School District U-46  
Bill Listing by Account for Vendors  
Early Childhood At Risk Fund  
October 23, 2023

Vendor Name	Amount
<b>Program: Elementary School</b>	
Account: Printing & Duplicating	
OFFICE DEPOT	1,224.31
Account Total: Printing & Duplicating	\$1,224.31
<b>Program Total: Elementary School</b>	<b>\$1,224.31</b>
<b>Program: Health Services</b>	
Account: Other Tech & Prof Serv	
LYNN R. LISTON	1,725.00
Account Total: Other Tech & Prof Serv	\$1,725.00
Account: Other Purchased Services	
TS LIVINGSTON, INC.	375.00
Account Total: Other Purchased Services	\$375.00
<b>Program Total: Health Services</b>	<b>\$2,100.00</b>
<b>Program: Special Area Admin Srvs</b>	
Account: Other Tech & Prof Serv	
AXA MARQUEZ	1,762.50
Account Total: Other Tech & Prof Serv	\$1,762.50
Account: Supplies	
OFFICE DEPOT	187.91
Account Total: Supplies	\$187.91
<b>Program Total: Special Area Admin Srvs</b>	<b>\$1,950.41</b>
<b>Program: Pupil Transp Services</b>	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	69,544.08
Account Total: Pupil Transportation	\$69,544.08
<b>Program Total: Pupil Transp Services</b>	<b>\$69,544.08</b>
<b>Program: Food Services</b>	
Account: Supplies	
FOOD & NUTRITION SERVICES	3,014.39
Account Total: Supplies	\$3,014.39
<b>Program Total: Food Services</b>	<b>\$3,014.39</b>
<b>Program: Community Services</b>	
Account: Other Tech & Prof Serv	
ONE HOPE UNITED	35,750.00
Account Total: Other Tech & Prof Serv	\$35,750.00
<b>Program Total: Community Services</b>	<b>\$35,750.00</b>
<b>Early Childhood At Risk Fund Total</b>	<b>\$113,583.19</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Food Services Fund**  
**October 23, 2023**

Vendor Name	Amount
<b>Program: Food Services</b>	
<b>Account: Repairs &amp; Maint Services</b>	
EQUIPMENT DEPOT OF ILLINOIS, INC.	1,142.48
HOBART SERVICE	3,565.22
PARTS TOWN, LLC	225.37
ROYAL REFRIGERATION INC	4,058.59
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$8,991.66</b>
<b>Account: Exterminating</b>	
ABLE PEST CONTROL, INC	1,180.00
<b>Account Total: Exterminating</b>	<b>\$1,180.00</b>
<b>Account: Supplies</b>	
FORM PLASTIC COMPANY	1,307.47
OFFICE DEPOT	127.34
WAREHOUSE DIRECT, INC.	422.60
<b>Account Total: Supplies</b>	<b>\$1,857.41</b>
<b>Account: Food Service Food &amp; Supplies</b>	
ALPHA BAKING COMPANY INC	22,512.57
GET FRESH PRODUCE	48,370.00
GORDON FOOD SERVICE INC	750,029.48
PRAIRIE FARMS DAIRY, INC.	109,582.49
<b>Account Total: Food Service Food &amp; Supplies</b>	<b>\$930,494.54</b>
<b>Program Total: Food Services</b>	<b>\$942,523.61</b>
<b>Food Services Fund Total</b>	<b>\$942,523.61</b>

School District U-46  
Bill Listing by Account for Vendors  
State Fund Grants Fund  
October 23, 2023

Vendor Name	Amount
<b>Program: Vocational Programs</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ARCO MACHINERY MOVERS, LLC.	7,200.00
CENGAGE LEARNING, INC.	20,790.00
PROJECT LEAD THE WAY, INC	-1,200.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$26,790.00</b>
<b>Account: Supplies</b>	
GORDON FOOD SERVICE INC	23,152.70
MENARDS, INC. RANDALL RD	103.80
OFFICE DEPOT	151.64
WELDING INDUSTRIAL SUPPLY CO., INC	-148.57
<b>Account Total: Supplies</b>	<b>\$23,259.57</b>
<b>Account: Non Capitalized Equipment</b>	
MCMASTER CARR SUPPLY CO	5,186.48
MENARDS, INC. RANDALL RD	948.60
<b>Account Total: Non Capitalized Equipment</b>	<b>\$6,135.08</b>
<b>Program Total: Vocational Programs</b>	<b>\$56,184.65</b>
<b>State Fund Grants Fund Total</b>	<b>\$56,184.65</b>

School District U-46  
Bill Listing by Account for Vendors  
Federal Fund Grants Fund  
October 23, 2023

Vendor Name	Amount
<b>Program: Elementary School</b>	
Account: Instructional Professional Ser	
LEARNING SERVICES INTERNATIONAL	432,618.89
Account Total: Instructional Professional Ser	\$432,618.89
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	147,552.00
Account Total: Other Tech & Prof Serv	\$147,552.00
Account: Supplies	
CORWIN PRESS INC	-39,000.00
DISCOUNT SCHOOL SUPPLY	77.04
KAPLAN EARLY LEARNING CO.	0.00
OFFICE DEPOT	375.90
SCHOOL SPECIALTY, LLC	-256.12
Account Total: Supplies	\$-38,803.18
<b>Program Total: Elementary School</b>	<b>\$541,367.71</b>
<b>Program: High School</b>	
Account: Supplies	
OFFICE DEPOT	1,364.99
PRINT LOOP	869.00
WAKOH WEAR INC	1,900.00
Account Total: Supplies	\$4,133.99
<b>Program Total: High School</b>	<b>\$4,133.99</b>
<b>Program: REMEDIAL PROGRAMS</b>	
Account: Other Tech & Prof Serv	
BARTLETT PARK DISTRICT	255.00
CHILDREN'S THEATRE OF ELGIN	385.00
ELGIN HISTORY MUSEUM	237.00
EDWARDS YMCA CAMP	916.00
Fox Den Cooking	1,240.00
INK WELL SPOKEN	7,560.00
KUIPERS FAMILY FARM	1,448.55
YMCA CAMP DUNCAN	2,586.50
Account Total: Other Tech & Prof Serv	\$14,628.05
Account: Supplies	
KUIPERS FAMILY FARM	73.07
Account Total: Supplies	\$73.07
<b>Program Total: REMEDIAL PROGRAMS</b>	<b>\$14,701.12</b>
<b>Program: Summer School Programs</b>	
Account: Supplies	
FOOD & NUTRITION SERVICES	3,992.71
GORDON FOOD SERVICE INC	1,472.63
Account Total: Supplies	\$5,465.34
<b>Program Total: Summer School Programs</b>	<b>\$5,465.34</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Other Tech & Prof Serv	
CORWIN PRESS INC	18,500.00



School District U-46  
 Bill Listing by Account for Vendors  
 Federal Fund Grants Fund  
 October 23, 2023

Vendor Name	Amount
<b>Program: Instr Staff Prof Development</b>	
Account: Other Tech & Prof Serv	
MQDI4KIDS LLC	2,400.00
NEW MERIDIAN CORPORATION	66,102.00
RESPOND-ABILITY, LLC	9,000.00
Account Total: Other Tech & Prof Serv	\$96,002.00
<b>Program Total: Instr Staff Prof Development</b>	<b>\$96,002.00</b>
<b>Program: Other Support Services</b>	
Account: Other Tech & Prof Serv	
HANOVER PARK PARK DISTRICT	17,160.00
Account Total: Other Tech & Prof Serv	\$17,160.00
<b>Program Total: Other Support Services</b>	<b>\$17,160.00</b>
<b>Program:</b>	
Account: Other Tech & Prof Serv	
GENERATION GENIUS, INC.	125.00
SHELLEY REESE	650.00
Account Total: Other Tech & Prof Serv	\$775.00
<b>Program Total:</b>	<b>\$775.00</b>
<b>Federal Fund Grants Fund Total</b>	<b>\$679,605.16</b>

School District U-46  
Bill Listing by Account for Vendors  
Bilingual Fund  
October 23, 2023

Vendor Name	Amount
<b>Program: Bilingual</b>	
Account: Instructional Professional Ser	
IXL LEARNING, INC.	1,050.00
Account Total: Instructional Professional Ser	\$1,050.00
Account: Supplies	
SCHOLASTIC BOOK CLUB	693.77
SCHOLASTIC MAGAZINES	274.73
SOCIAL STUDIES SCHOOL SERVICE	0.02
Account Total: Supplies	\$968.52
<b>Program Total: Bilingual</b>	<b>\$2,018.52</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Travel Conf/Workshops	
DUAL LANGUAGE EDUCATION OF NEW MEXICO	8,400.00
Account Total: Travel Conf/Workshops	\$8,400.00
Account: Printing & Duplicating	
GILMORE MARKETING CONCEPTS, INC	750.00
Account Total: Printing & Duplicating	\$750.00
<b>Program Total: Instr Staff Prof Development</b>	<b>\$9,150.00</b>
<b>Program: Special Area Admin Srvs</b>	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	2,070.35
Account Total: Communications/Postage	\$2,070.35
Account: Supplies	
OFFICE DEPOT	330.58
Account Total: Supplies	\$330.58
<b>Program Total: Special Area Admin Srvs</b>	<b>\$2,400.93</b>
<b>Bilingual Fund Total</b>	<b>\$13,569.45</b>

School District U-46  
Bill Listing by Account for Vendors  
Special Education Fund  
October 23, 2023

Vendor Name	Amount
<b>Program: Spec. Ed</b>	
Account: Instructional Professional Ser	
AMAZON CAPITOL SERVICES	1,478.48
Account Total: Instructional Professional Ser	\$1,478.48
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	9,660.00
Account Total: Other Tech & Prof Serv	\$9,660.00
<b>Program Total: Spec. Ed</b>	<b>\$11,138.48</b>
<b>Program: CSP Moving On &amp; Transition</b>	
Account: Supplies	
OFFICE DEPOT	364.51
ORIENTAL TRADING COMPANY, INC.	-10.95
SCHOOL SPECIALTY, LLC	24.37
VERITIV OPERATING COMPANY	923.20
Account Total: Supplies	\$1,301.13
<b>Program Total: CSP Moving On &amp; Transition</b>	<b>\$1,301.13</b>
<b>Program: Attendance and Social Work Srv</b>	
Account: Supplies	
BARNES & NOBLE	52.74
Account Total: Supplies	\$52.74
<b>Program Total: Attendance and Social Work Srv</b>	<b>\$52.74</b>
<b>Program: Social Work Services</b>	
Account: Other Tech & Prof Serv	
ASEBA	135.00
WHYTRY LLC	2,000.00
Account Total: Other Tech & Prof Serv	\$2,135.00
<b>Program Total: Social Work Services</b>	<b>\$2,135.00</b>
<b>Program: Guidance Services</b>	
Account: Other Tech & Prof Serv	
MAXIM HEALTHCARE SERVICES	28,152.50
Account Total: Other Tech & Prof Serv	\$28,152.50
<b>Program Total: Guidance Services</b>	<b>\$28,152.50</b>
<b>Program: Psychological Services</b>	
Account: Other Tech & Prof Serv	
AMN HEALTHCARE INC	50,587.50
JOYCE GRONEWOLD	11,914.50
Account Total: Other Tech & Prof Serv	\$62,502.00
<b>Program Total: Psychological Services</b>	<b>\$62,502.00</b>
<b>Program: Speech Pathology</b>	
Account: Other Tech & Prof Serv	
CAREERSTAFF UNLIMITED, LLC	11,798.00
COMMUNITY THERAPY CORP	22,995.00
CRICK SOFTWARE, INC.	6,000.00
GENEVA HEARING SERVICES,PC	107,000.00

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Special Education Fund**  
**October 23, 2023**

Vendor Name	Amount
<b>Program: Speech Pathology</b>	
Account: Other Tech & Prof Serv	
KB BILINGUAL SERVICES	8,820.00
CHERYL LIPKIE	3,040.00
MARIA T. RODRIGUEZ	9,562.50
SLP TOOLKIT LLC	9,165.00
THE STEPPING STONES GROUP	15,225.00
SUNBELT STAFFING LLC	2,160.00
THERAPY CARE LTD	4,592.00
THERAPY TRAVELERS	16,971.57
TANAMA SPEECH AND LANGUAGE LLC	6,075.00
Account Total: Other Tech & Prof Serv	\$223,404.07
<b>Program Total: Speech Pathology</b>	<b>\$223,404.07</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Instructional Professional Ser	
NEWS 2 YOU	798.00
Account Total: Instructional Professional Ser	\$798.00
Account: Other Tech & Prof Serv	
CONTINUED.COM, LLC	2,670.00
I A A S E	-180.00
LESSONPIX, INC.	1,214.62
Account Total: Other Tech & Prof Serv	\$3,704.62
Account: Supplies	
WALLACE IMPORTS	1,989.90
Account Total: Supplies	\$1,989.90
<b>Program Total: Instr Staff Prof Development</b>	<b>\$6,492.52</b>
<b>Program: Special Area Admin Svcs</b>	
Account: Instructional Professional Ser	
EMBRACE	17,939.42
NEUROMIND, INC.	4,600.00
5 STAR INTERPRETING CHICAGO, LLC	9,452.00
Account Total: Instructional Professional Ser	\$31,991.42
Account: Travel Conf/Workshops	
SANTINA FAVIA	2,449.15
Account Total: Travel Conf/Workshops	\$2,449.15
Account: Supplies	
OFFICE DEPOT	240.24
Account Total: Supplies	\$240.24
<b>Program Total: Special Area Admin Svcs</b>	<b>\$34,680.81</b>
<b>Program: Payments for Spec Ed services</b>	
Account: Tuition	
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	152,177.44
MENTA ACADEMY HILLSIDE	2,147.40
VIRTUAL CONNECTION ACADEMY	7,711.44
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	22,727.06
P A C T T LEARNING CENTER	4,809.70
STREAMWOOD BEHAVIORIAL HEALTH	36,135.80

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Special Education Fund**  
**October 23, 2023**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Payments for Spec Ed services</b>	
<b>Account Total: Tuition</b>	<b>\$225,708.84</b>
<b>Program Total: Payments for Spec Ed services</b>	<b>\$225,708.84</b>
<b>Special Education Fund Total</b>	<b>\$595,568.09</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**October 23, 2023**

Vendor Name	Amount
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Technical Services</b>	
DLA ARCHITECTS, LTD	-5,620.00
WEAVER HOLDINGS, LLC	8,764.44
<b>Account Total: Technical Services</b>	<b>\$3,144.44</b>
<b>Account: Buildings</b>	
ARCON ASSOCIATES INC	236,250.00
BEAR CONSTRUCTION COMPANY	802,585.83
BERGLUND CONSTRUCTION COMPANY	176,016.00
DLA ARCHITECTS, LTD	18,712.41
ELENS & MAICHIN ROOFING & SHEET METAL, INC	156,736.47
KELSO-BURNETT CO.	117,799.00
WEAVER HOLDINGS, LLC	79,976.00
<b>Account Total: Buildings</b>	<b>\$1,588,075.71</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$1,591,220.15</b>
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ALARM DETECTION SYSTEMS, INC.	990.00
DLA ARCHITECTS, LTD	-1,912.50
HINCKLEY SPRINGS WATER COMPANY	942.56
JOHNSON CONTROLS SECURITY SOLUTIONS	719.19
PITNEY BOWES INC. GLOBAL -LEASE	4,138.29
SECURITAS TECHNOLOGY CORPORATION	277.47
VEGETATION. LLC	442.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$5,597.01</b>
<b>Account: Repairs &amp; Maint Services</b>	
ABM INDUSTRY GROUPS, LLC (DBA)	41,613.42
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$41,613.42</b>
<b>Account: Water/Sewer</b>	
CITY OF ELGIN WATER DEPT	18,703.23
VILLAGE OF BARTLETT WATER	34,417.68
VILLAGE OF CAROL STREAM	2,226.59
VILLAGE OF HANOVER PARK	2,867.56
VILLAGE OF HOFFMAN ESTATES	1,788.61
VILLAGE OF SO ELGIN	8,386.63
VILLAGE STREAMWOOD WATER DEPT	8,300.55
<b>Account Total: Water/Sewer</b>	<b>\$76,690.85</b>
<b>Account: Supplies</b>	
FILTER SERVICES, INC	20,660.50
OFFICE DEPOT	298.80
<b>Account Total: Supplies</b>	<b>\$20,959.30</b>
<b>Account: Natural Gas</b>	
NICOR GAS	31.70
<b>Account Total: Natural Gas</b>	<b>\$31.70</b>
<b>Program Total: Plant Oper &amp; Maint Srv</b>	<b>\$144,892.28</b>
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Repairs &amp; Maint Services</b>	
AQUA PURE ENTERPRISES, INC.	2,302.14
AUTOMATIC BUILDING CONTROLS,LLC.	2,266.00

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**October 23, 2023**

Vendor Name	Amount
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Repairs &amp; Maint Services</b>	
CINTAS CORP. 2	21,796.45
ESSCOE, LLC	10,828.89
FLO-SYSTEMS, INC.	9,648.00
FOX VALLEY FIRE & SAFETY EQPT	2,261.74
PREMISTAR-NORTH	18,030.14
OLSSON ROOFING COMPANY INC	2,165.00
PARTITION PROS, INC.	1,240.00
PETERS ELECTRIC AND TECHNOLOGY INC	194,758.46
RAPID RECOVERY	0.00
SCHINDLER ELEVATOR CORPORATION	3,531.20
THERMOSYSTEMS, INC.	13,922.00
TIDWELL ROOFING & SHEET METAL	2,275.00
T & J PLUMBING, INC.	20,303.00
TRANE	152,024.17
WEBMARC DOORS	2,111.40
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$459,463.59</b>
<b>Account: Rentals</b>	
PIT STOP	5,730.00
<b>Account Total: Rentals</b>	<b>\$5,730.00</b>
<b>Account: Contract Cleaning</b>	
ABM INDUSTRY GROUPS, LLC (DBA)	232,939.79
<b>Account Total: Contract Cleaning</b>	<b>\$232,939.79</b>
<b>Account: Exterminating</b>	
ABLE PEST CONTROL, INC	3,845.00
<b>Account Total: Exterminating</b>	<b>\$3,845.00</b>
<b>Account: Supplies</b>	
ACE HARDWARE COMPANY	1,070.22
ANDERSON LOCK	1,398.48
AQUA PURE ENTERPRISES, INC.	1,687.10
BANNER PLUMBING SUPPLY COMPANY LLC	6,448.32
BATTERIES PLUS BULBS	65.32
COLUMBIA PIPE & SUPPLY CO	2,408.81
CRESCENT ELECTRIC SUPPLY CO	125.07
ESSCOE, LLC	607.97
ESSENTIAL WATER TECHNOLOGIES, LLC	2,829.40
FILTER SERVICES, INC	32.50
FLOLO CORP	1,538.46
FULL COMPASS SYSTEMS LTDFBB	11.69
GFS SUPPLY, INC.	308.90
GLOBAL INDUSTRIAL	1,161.95
GRAINGER	6,964.68
GUSTAVE A LARSON COMPANY	1,250.48
HOME DEPOT	5,963.40
Joseph D. Foreman & Company Inc	1,050.00
KIMBALL MIDWEST	926.43
MCMASTER CARR SUPPLY CO	3,661.01
MENARDS, INC. HANOVER PARK	2,581.10
MENARDS, INC. RANDALL RD	5,517.99
MENARDS WEST CHICAGO	75.90
PITTSBURGH PAINT	400.44
REINKE INTERIOR SUPPLY CO	900.48

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**October 23, 2023**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Supplies</b>	
SHERWIN WILLIAMS-ELGIN	934.81
SHIFFLER EQUIPMENT SALES INC	246.20
SIGNARAMA	606.91
STATE SUPPLY CO.	390.57
THERMOSYSTEMS, INC.	12,373.69
TRANE	1,105.92
VIKING ELECTRIC	569.75
WEST SIDE ELECTRIC	5,858.86
<b>Account Total: Supplies</b>	<b>\$71,072.81</b>
<b>Account: Custodial Supplies</b>	
GRAINGER	158.06
OFFICE DEPOT	48.20
WAREHOUSE DIRECT, INC.	36,213.63
<b>Account Total: Custodial Supplies</b>	<b>\$36,419.89</b>
<b>Account: Non Capitalized Equipment</b>	
ESSCOE, LLC	15,856.58
<b>Account Total: Non Capitalized Equipment</b>	<b>\$15,856.58</b>
<b>Program Total: Blding Care/Upkeep Service</b>	<b>\$825,327.66</b>
<b>Program: Grounds Care/Upkeep Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
UTILITY SERVICES	2,197.60
Midwest Compost LLC	25.00
READ SEPTIC SERVICE INC	3,575.00
TNT LANDSCAPE CONSTRUCTION INC.	35,965.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$41,762.60</b>
<b>Account: Supplies</b>	
ACE HARDWARE COMPANY	162.46
ALLIED ASPHALT PAVING	125.86
BSN SPORTS, LLC.	3,931.76
CENTRAL SOD FARMS, INC.	175.50
CONSERV FS, INC.	5,534.67
CURRAN CONTRACTING CO	1,241.55
GRAINGER	907.57
HOLCIM - MAMR, INC.	9,913.00
HOME DEPOT	925.00
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	2,146.99
MENARDS, INC. HANOVER PARK	590.15
MENARDS, INC. RANDALL RD	129.08
MENARDS WEST CHICAGO	165.98
MIDWEST TRADING, INC	48.00
PEERLESS FENCE	181.30
RUSSO POWER EQUIPMENT	3,988.00
SIGNARAMA	1,089.83
WELCH BROTHERS INC	509.88
<b>Account Total: Supplies</b>	<b>\$31,766.58</b>
<b>Account: Non Capitalized Equipment</b>	
INLAD TRUCK AND VAN EQUIPMENT CO., INC.	1,433.03
PIONEER MANUFACTURING	17,480.00
<b>Account Total: Non Capitalized Equipment</b>	<b>\$18,913.03</b>



**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**October 23, 2023**

Vendor Name	Amount
<b>Program Total: Grounds Care/Upkeep Serv</b>	<b>\$92,442.21</b>
<b>Program: Vehicle Serv/Maint Srvs</b>	
<b>Account: Repairs &amp; Maint Services</b>	
MITCHELL I	209.58
POMP'S TIRE SERVICE INC	14.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$223.58</b>
<b>Account: Supplies</b>	
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	472.83
BITTNER'S SPRAY EQUIPMENT	641.25
CARQUEST OF ELGIN	620.74
HAWKS AUTO PARTS, INC.	507.66
HYDROTEX PARTNERS, LTD.	4,954.88
RALPH HELM INC	-100.12
RON HOPKINS FORD, INC.	21.40
RUSSO POWER EQUIPMENT	4,648.55
TERMINAL SUPPLY INC.	902.23
<b>Account Total: Supplies</b>	<b>\$12,669.42</b>
<b>Program Total: Vehicle Serv/Maint Srvs</b>	<b>\$12,893.00</b>
<b>Program: Warehse &amp; Distr Serv</b>	
<b>Account: Freight In/Shipping</b>	
FEDERAL EXPRESS CORP	229.98
<b>Account Total: Freight In/Shipping</b>	<b>\$229.98</b>
<b>Program Total: Warehse &amp; Distr Serv</b>	<b>\$229.98</b>
<b>Operations &amp; Maintenance Fund Total</b>	<b>\$2,667,005.28</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Transportation Fund**  
**October 23, 2023**

Vendor Name	Amount
<b>Program: Service Area Direction</b>	
Account: Other Tech & Prof Serv	
ADVOCATE OCCUPATIONAL HEALTH	6,897.55
Account Total: Other Tech & Prof Serv	\$6,897.55
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	391.13
Account Total: Cleaning Services	\$391.13
Account: Repairs & Maint Services	
BEACON SSI INC.	269.75
Account Total: Repairs & Maint Services	\$269.75
Account: Printing & Duplicating	
SIGNARAMA	889.76
Account Total: Printing & Duplicating	\$889.76
Account: Supplies	
MENARDS, INC. RANDALL RD	167.72
WAREHOUSE DIRECT, INC.	1,228.06
Account Total: Supplies	\$1,395.78
<b>Program Total: Service Area Direction</b>	<b>\$9,843.97</b>
<b>Program: Vehicle Operation Services</b>	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	1,544.00
AXESS TRANSPORTATION	1,260.00
BESTWAY CHARTER TRANSPORTATION	6,789.75
SCHOOLBELL LTD	5,859.00
Account Total: Pupil Transportation	\$15,452.75
Account: Supplies	
1ST AYD CORPORATION	818.65
ELGIN SHEET METAL COMPANY	835.00
HAWKS AUTO PARTS, INC.	12,660.21
LEACH ENTERPRISES, INC.	8,829.23
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	1,092.56
A PARTS WAREHOUSE LLC	585.00
POMP'S TIRE SERVICE INC	9,383.89
RUSH TRUCK CENTERS OF ILLINOIS, INC.	39,712.76
UNITY SCHOOL BUS PARTS INC.	4,065.60
Account Total: Supplies	\$77,982.90
Account: Dues & Fees	
KAMMES AUTO & TRUCK REPAIR INC.	3,061.00
Account Total: Dues & Fees	\$3,061.00
<b>Program Total: Vehicle Operation Services</b>	<b>\$96,496.65</b>
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
Account: Repairs & Maint Services	
JERRY BIGGERS CHEVROLET INC	583.38
COMMERCIAL TIRE SERVICES, INC.	15,854.60
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	1,409.80
REX RADIATOR & WELDING CO	595.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	7,115.70
SAFETY-KLEEN	1,105.17

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Transportation Fund**  
**October 23, 2023**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$26,663.65</b>
<b>Account: Gasoline</b>	
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	<b>210,639.66</b>
<b>Account Total: Gasoline</b>	<b>\$210,639.66</b>
<b>Program Total: Vehicle Servicing &amp; Maint Serv</b>	<b>\$237,303.31</b>
<b>Transportation Fund Total</b>	<b>\$343,643.93</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Tort Immunity & Judgement Fund**  
**October 23, 2023**

Vendor Name	Amount
<b>Program: Other Support Services</b>	
Account: Other Tech & Prof Serv	
VILLAGE OF BARTLETT	155,408.00
Account Total: Other Tech & Prof Serv	\$155,408.00
Account: Insurance	
ALLIANT INSURANCE SERVICES	6,209.00
Account Total: Insurance	\$6,209.00
Program Total: Other Support Services	\$161,617.00
Tort Immunity & Judgement Fund Total	\$161,617.00