

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
November 6, 2023

Board Action if Required:
November 6, 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

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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
November 06, 2023

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
3D UNIVERSE, LLC	3,838.08
ALPHA PRIME COMMUNICATIONS	67.00
ALPHACARD	5,526.26
ANDERSON LOCK	1,343.00
BARNES & NOBLE	863.61
B&H PHOTO VIDEO	11,027.40
B M I SUPPLY	7,684.84
BREEDLOVE'S SPORTING GOODS, INC.	4,610.00
BSN SPORTS, LLC.	13,163.49
CAROLINA BIOLOGICAL SUPPLY CO	14,660.82
CORWIN PRESS INC	1,752.75
HAND2MIND	342.95
DISCOUNT SCHOOL SUPPLY	2,363.48
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	2,875.20
EXPANDING EXPRESSION LLC	5,649.00
FOLLETT SCHOOL SOLUTIONS INC	7,798.64
FRANK COONEY COMPANY	10,430.00
FULL COMPASS SYSTEMS LTDFBB	503.16
GARVEY'S OFFICE PRODUCTS, INC.	11,226.99
GRAINGER	4,426.36
GAME ONE	8,304.77
HEINEMANN PUBLISHING	24,382.70
IDWHOLESALE	3,388.95
KAPLAN EARLY LEARNING CO.	769.00
LAKESHORE LEARNING MATERIALS	9,342.11
LENOVO (UNITED STATES) INC.	18,419.50
MACKIN BOOK COMPANY	387.64
MAGNATAG VISIBLE SYSTEMS	2,149.00
MIDAMERICAN ENERGY COMPANY	579,384.16
MONSTER TECHNOLOGY, LLC	2,463.00
NAPCO STEEL, INC	13,475.30
NASCO - WI	637.57
Oak Hill Brands Corp	603.70
OFFICE DEPOT	20,614.70
OKAPI EDUCATIONAL PUBLISHING, INC.	1,339.20
MY WHITE BOARDS	233.64
ORIENTAL TRADING COMPANY, INC.	787.08
PAR INC	2,568.83
PAXTON PATTERSON LLC	4,833.00
POLAR ELECTRO INC	6,107.75
PROJECT LEAD THE WAY, INC	30,670.50
REALLY GOOD STUFF, INC.	901.00
S&S WORLDWIDE, INC.	27.16
SAVVAS LEARNING COMPANY , LLC	9,216.40
SCHOOL HEALTH CORP.	142.66
SCHOOL HEALTH CORP	4,384.18
SCHOOL NURSE SUPPLY	438.60
SCHOOL SPECIALTY, LLC	19,959.15
SHAW INDUSTRIES, INC.	18,063.85
UNIVERSAL MARKETING LLC	2,082.73
VERITIV OPERATING COMPANY	3,408.00
WAKOH WEAR INC	201.00
Wazer Inc.	11,999.00
WRIGHT GROUP/MCGRAW HILL	210.69

School District U-46
Bill Listing by Account for Vendors
Educational Fund
November 06, 2023

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ZANER- BLOSER INC	700.00
Account Total: Accounts payable	\$912,749.55
Program Total: Assets, Liabs & Lost Revenues	\$912,749.55
Program: Elementary School	
Account: Receivable - Medicaid Account	
CAROLINA BIOLOGICAL SUPPLY CO	14.06
FOLLETT SCHOOL SOLUTIONS INC	-19.30
Account Total: Receivable - Medicaid Account	\$-5.24
Account: Supplies	
CDW GOVERNMENT, LLC	237.96
FOOD & NUTRITION SERVICES	301.74
INTER-STATE STUDIO AND PUBLISHING CO.	998.80
LAKESHORE LEARNING MATERIALS	-14.15
LAUREL HILL ELEMENTARY	422.00
OFFICE DEPOT	10,642.16
ORIENTAL TRADING COMPANY, INC.	-20.30
PRINT LOOP	600.00
SCHOOL SPECIALTY, LLC	3,960.24
ULINE, INC	465.25
VERITIV OPERATING COMPANY	2,443.00
WAREHOUSE DIRECT, INC.	1,449.04
Account Total: Supplies	\$21,485.74
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	8,454.70
Account Total: Copier Paper/Supplies	\$8,454.70
Account: Textbooks	
HEINEMANN PUBLISHING	99.02
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-146.05
Account: Non Capitalized Equipment	
GORDON FLESCH COMPANY, INC.	4,243.00
Account Total: Non Capitalized Equipment	\$4,243.00
Program Total: Elementary School	\$34,032.15
Program: Middle School	
Account: Supplies	
ABBOTT MIDDLE SCHOOL	837.00
CANTON MIDDLE SCHOOL	1,035.00
EASTVIEW MIDDLE SCHOOL	2,043.00
ELLIS MIDDLE SCHOOL	976.50
FOOD & NUTRITION SERVICES	2,999.90
ILLINOIS MUSIC EDUCATION ASSOCIATION	159.00
KENYON WOODS MIDDLE SCHOOL	1,768.50
KIMBALL MIDDLE SCHOOL	1,395.00
LARSEN MIDDLE SCHOOL	1,084.50
OFFICE DEPOT	5,755.44
PRINT LOOP	6,788.75
SCHOOL SPECIALTY, LLC	213.49

School District U-46
Bill Listing by Account for Vendors
Educational Fund
November 06, 2023

Vendor Name	Amount
Program: Middle School	
Account: Supplies	
TEFFT MIDDLE SCHOOL	1,597.50
WAREHOUSE DIRECT, INC.	298.11
Account Total: Supplies	\$26,951.69
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	375.00
Account Total: Copier Paper/Supplies	\$375.00
Program Total: Middle School	\$27,326.69
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	791.18
Account Total: Supplies	\$791.18
Program Total: Early Childhood	\$791.18
Program: High School	
Account: Receivable - Medicaid Account	
CHENG AND TSUI COMPANY INC	1,651.86
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	36,249.00
TECH SMART, INC.	25,000.00
Account Total: Receivable - Medicaid Account	\$62,900.86
Account: Instructional Professional Ser	
ERICA R. BOUGH	250.00
OLSON, SAMUEL	100.00
Account Total: Instructional Professional Ser	\$350.00
Account: Cleaning Services	
MARBERRY CLEANERS & LAUNDERERS	273.00
Account Total: Cleaning Services	\$273.00
Account: Communications/Postage	
ALLEGRA PRINT & IMAGING	298.19
FISLERDATA	359.00
Account Total: Communications/Postage	\$657.19
Account: Supplies	
BARTLETT HIGH SCHOOL	7,659.00
ELGIN HIGH SCHOOL TREASURER	9,603.00
ELGIN INSTANT PRINT INC	214.00
HERFF JONES, INC	125.32
ILLINOIS MUSIC EDUCATION ASSOCIATION	150.00
LARKIN HIGH SCHOOL	6,903.00
OFFICE DEPOT	9,688.74
SCHOLASTIC MAGAZINES	89.90
SCHOOL HEALTH CORP	-51.74
SCHOOL SPECIALTY, LLC	805.10
SOUTH ELGIN HIGH SCHOOL	6,678.00
STREAMWOOD HIGH SCHOOL TREASURER	5,913.00
VERITIV OPERATING COMPANY	5,112.00
WAREHOUSE DIRECT, INC.	337.63
Account Total: Supplies	\$53,226.95
Account: Copier Paper/Supplies	

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Bill Listing by Account for Vendors
Educational Fund
November 06, 2023

Vendor Name	Amount
Program: High School	
Account: Copier Paper/Supplies	
OFFICE DEPOT	1,255.11
Account Total: Copier Paper/Supplies	\$1,255.11
Account: Non Capitalized Equipment	
CROWN GYM MATS	5,625.00
DEMOULIN BROTHERS & COMPANY	21,319.10
GORDON FLESCH COMPANY, INC.	9,988.00
Account Total: Non Capitalized Equipment	\$36,932.10
Program Total: High School	\$155,595.21
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	100.74
WAREHOUSE DIRECT, INC.	29.13
Account Total: Supplies	\$129.87
Program Total: Spec. Ed	\$129.87
Program: Home Bound Program	
Account: Instructional Professional Ser	
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	57.34
LEARNWELL	4,337.87
LINDEN OAKS HOSPITAL	1,039.40
STREAMWOOD BEHAVIORIAL HEALTH	516.06
Account Total: Instructional Professional Ser	\$5,950.67
Program Total: Home Bound Program	\$5,950.67
Program: Vocational Programs	
Account: Pupil Transportation	
IDEAL CHARTER, LLC	2,549.80
Account Total: Pupil Transportation	\$2,549.80
Account: Indistrict/Regional Travel	
GILMORE MARKETING CONCEPTS, INC	168.67
Account Total: Indistrict/Regional Travel	\$168.67
Account: Travel Conf/Workshops	
NATIONAL CARREER ACADEMY COALITION	625.00
Account Total: Travel Conf/Workshops	\$625.00
Account: Supplies	
GILMORE MARKETING CONCEPTS, INC	12,940.48
OFFICE DEPOT	1,298.68
Account Total: Supplies	\$14,239.16
Program Total: Vocational Programs	\$17,582.63
Program: Athletic Interscholastic - H S	
Account: Other Tech & Prof Serv	
ELGIN MEDI TRANSPORT INC	14,000.00
Account Total: Other Tech & Prof Serv	\$14,000.00
Account: Supplies	
BANDMANS COMPANY	664.85

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Bill Listing by Account for Vendors
Educational Fund
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Vendor Name	Amount
Program: Athletic Interscholastic - H S	
Account: Supplies	
BSN SPORTS, LLC.	10,425.84
DICK POND ATHLETICS	2,141.00
NEFF	439.40
OFFICE DEPOT	130.49
TROPHIES BY GEORGE	153.00
Account Total: Supplies	\$13,954.58
Program Total: Athletic Interscholastic - H S	\$27,954.58
Program: Sport Camps	
Account: Supplies	
BARTLETT HIGH SCHOOL	52,038.50
ELGIN HIGH SCHOOL TREASURER	504.00
LARKIN HIGH SCHOOL TREASURER	33,375.00
SOUTH ELGIN HIGH SCHOOL	50,270.50
SPORTS DECALS INC	999.76
Account Total: Supplies	\$137,187.76
Program Total: Sport Camps	\$137,187.76
Program: Alternative Education	
Account: Other Tech & Prof Serv	
ACHIEVE 3000, INC.	11,016.55
Account Total: Other Tech & Prof Serv	\$11,016.55
Account: Supplies	
BREEDLOVE'S SPORTING GOODS, INC.	557.35
OFFICE DEPOT	1,195.51
Account Total: Supplies	\$1,752.86
Account: Tech Consumables	
OFFICE DEPOT	655.73
Account Total: Tech Consumables	\$655.73
Program Total: Alternative Education	\$13,425.14
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	600.41
Account Total: Supplies	\$600.41
Program Total: Attendance Office	\$600.41
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	74.49
Account Total: Supplies	\$74.49
Program Total: Guidance Services	\$74.49
Program: Record Maintenance Service	
Account: Supplies	
OFFICE DEPOT	64.34
Account Total: Supplies	\$64.34

School District U-46
Bill Listing by Account for Vendors
Educational Fund
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Vendor Name	Amount
Program Total: Record Maintenance Service	\$64.34
Program: Health Services	
Account: Other Tech & Prof Serv	
AMERICAN HOME HEALTH CORPORATION	17,105.75
BRIGHTSTAR CARE SCHAUMBURG	97,775.40
CINTAS CORP. 2	930.60
Account Total: Other Tech & Prof Serv	\$115,811.75
Account: Printing & Duplicating	
C & A PRINT AND MAIL, LLC	10,118.36
Account Total: Printing & Duplicating	\$10,118.36
Account: Supplies	
C & A PRINT AND MAIL, LLC	9,412.98
OFFICE DEPOT	2,100.86
SCHOOL SPECIALTY, LLC	2,786.10
Account Total: Supplies	\$14,299.94
Program Total: Health Services	\$140,230.05
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
AVID CENTER	60,267.00
Account Total: Instructional Professional Ser	\$60,267.00
Account: Supplies	
CORWIN PRESS INC	4,117.70
EAI EDUCATION	84.80
OFFICE DEPOT	2,136.96
Account Total: Supplies	\$6,339.46
Program Total: Improvement of Instr Services	\$66,606.46
Program: Mentoring Program	
Account: Printing & Duplicating	
OFFICE DEPOT	480.00
Account Total: Printing & Duplicating	\$480.00
Account: Supplies	
FOOD & NUTRITION SERVICES	561.42
OFFICE DEPOT	96.53
Account Total: Supplies	\$657.95
Program Total: Mentoring Program	\$1,137.95
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
ACCURATE PIANO	1,390.00
MUSIC & ARTS CENTERS. INC.	1,773.50
Account Total: Repairs & Maint Services	\$3,163.50
Account: Pupil Transportation	
ELGIN PUBLIC MUSEUM	900.00
Account Total: Pupil Transportation	\$900.00
Account: Supplies	
OFFICE DEPOT	96.68

School District U-46
Bill Listing by Account for Vendors
Educational Fund
November 06, 2023

Vendor Name	Amount
Program: Instr & Curric Dev Servi	
Account Total: Supplies	\$96.68
Account: Dues & Fees	
REACHING ACROSS ILLINOIS LIBRARY SYSTEM (RAILS)	14,475.00
Account Total: Dues & Fees	\$14,475.00
Program Total: Instr & Curric Dev Servi	\$18,635.18
Program: Assessment And Testing	
Account: Admin Professional Services	
LANGUAGE TESTING INTERNATIONAL INC	11,956.50
Account Total: Admin Professional Services	\$11,956.50
Account: Supplies	
OFFICE DEPOT	-6.71
Account Total: Supplies	\$-6.71
Program Total: Assessment And Testing	\$11,949.79
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	193.20
Account Total: Advertising	\$193.20
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	36.00
Account Total: Food Service Food & Supplies	\$36.00
Program Total: Board Of Ed Services	\$229.20
Program: Exec Admin Services	
Account: Communications/Postage	
ACUTRANS, INC.	920.90
TRUSTED TRANSLATIONS, INC	215.88
Account Total: Communications/Postage	\$1,136.78
Account: Printing & Duplicating	
LEARNING SERVICES INTERNATIONAL	1,185.00
Account Total: Printing & Duplicating	\$1,185.00
Account: Supplies	
OFFICE DEPOT	812.93
Account Total: Supplies	\$812.93
Program Total: Exec Admin Services	\$3,134.71
Program: Office Of The Supernt	
Account: Printing & Duplicating	
BARTLETT SPORTS	80.00
Account Total: Printing & Duplicating	\$80.00
Account: Supplies	
OFFICE DEPOT	132.58
Account Total: Supplies	\$132.58
Program Total: Office Of The Supernt	\$212.58
Program: Office Of The Principal	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
November 06, 2023

Vendor Name	Amount
Program: Office Of The Principal	
Account: Supplies	
A & A CUSTOM WEAR	420.00
FOOD & NUTRITION SERVICES	124.08
OFFICE DEPOT	90.66
PRINT LOOP	1,000.00
WAYNE ELEMENTARY SCHOOL	1,314.87
Account Total: Supplies	\$2,949.61
Program Total: Office Of The Principal	\$2,949.61
Program: Deans & Deans Assts	
Account: Supplies	
OFFICE DEPOT	26.01
Account Total: Supplies	\$26.01
Program Total: Deans & Deans Assts	\$26.01
Program: Management Services	
Account: Other Tech & Prof Serv	
RVK, INC.	17,670.78
Account Total: Other Tech & Prof Serv	\$17,670.78
Program Total: Management Services	\$17,670.78
Program: Financial Services	
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	2,080.00
CONNECT SEARCH LLC	7,518.75
Account Total: Other Tech & Prof Serv	\$9,598.75
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	88.91
OFFICE DEPOT	469.97
Account Total: Supplies	\$558.88
Program Total: Financial Services	\$10,157.63
Program: Security Services	
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	11,888.80
OFFICE DEPOT	686.00
Account Total: Supplies	\$12,574.80
Program Total: Security Services	\$12,574.80
Program: Purchasing Services	
Account: Supplies	
OFFICE DEPOT	376.68
SCANTRON CORPORATION	3,848.00
Account Total: Supplies	\$4,224.68
Program Total: Purchasing Services	\$4,224.68
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
ELLEN KAMPS	900.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
November 06, 2023

Vendor Name	Amount
Program: School/Com Relations	
Account Total: Other Tech & Prof Serv	\$900.00
Account: Printing & Duplicating	
HAGG PRESS INC	3,174.00
Account Total: Printing & Duplicating	\$3,174.00
Account: Supplies	
FOOD & NUTRITION SERVICES	161.50
OFFICE DEPOT	1,259.54
Account Total: Supplies	\$1,421.04
Account: Dues & Fees	
EDUCATION WEEK	97.00
Account Total: Dues & Fees	\$97.00
Program Total: School/Com Relations	\$5,592.04
Program: Human Resources	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	4,445.00
Account Total: Other Tech & Prof Serv	\$4,445.00
Account: Supplies	
OFFICE DEPOT	899.97
Account Total: Supplies	\$899.97
Program Total: Human Resources	\$5,344.97
Program: HR Payroll System	
Account: Repairs & Maint Services	
KRONOS SAASHR, INC.	-26,220.00
Account Total: Repairs & Maint Services	\$-26,220.00
Program Total: HR Payroll System	\$-26,220.00
Program: Information Services	
Account: Repairs & Maint Services	
GORDON FLESCH COMPANY, INC.	18,571.47
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	253.61
MARCO TECHNOLOGIES LLC	57.78
Account Total: Repairs & Maint Services	\$18,882.86
Account: Supplies	
ALPHACARD	17,978.37
AMAZON CAPITOL SERVICES	794.18
HINCKLEY SPRINGS WATER COMPANY	106.49
Account Total: Supplies	\$18,879.04
Program Total: Information Services	\$37,761.90
Educational Fund Total	\$1,645,683.01

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
November 06, 2023

Vendor Name	Amount
Program: Food Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	1,487.53
Account Total: Supplies	\$1,487.53
Program Total: Food Services	\$1,487.53
Early Childhood At Risk Fund Total	\$1,487.53

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
November 06, 2023

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
SAFEDINING, INC.	1,570.00
Account Total: Other Tech & Prof Serv	\$1,570.00
Account: Repairs & Maint Services	
AMAZON CAPITOL SERVICES	110.76
HOBART SERVICE	531.00
ROYAL REFRIGERATION INC	735.07
Account Total: Repairs & Maint Services	\$1,376.83
Account: Exterminating	
STA-KLEEN, INC.	725.00
Account Total: Exterminating	\$725.00
Account: Supplies	
CENTRAL RESTAURANT LLC	406.79
FORM PLASTIC COMPANY	87,324.25
OFFICE DEPOT	788.80
ULINE, INC	393.43
VERITIV OPERATING COMPANY	526.00
WAREHOUSE DIRECT, INC.	25.80
Account Total: Supplies	\$89,465.07
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	17,384.96
GET FRESH PRODUCE	8,042.20
GORDON FOOD SERVICE INC	451,310.22
PRAIRIE FARMS DAIRY, INC.	324.43
Account Total: Food Service Food & Supplies	\$477,061.81
Program Total: Food Services	\$570,198.71
Food Services Fund Total	\$570,198.71

School District U-46
Bill Listing by Account for Vendors
Early Childhood Special Educat Fund
November 06, 2023

Vendor Name	Amount
Program: Spec Ed Early Childhood	
Account: Instructional Professional Ser	
BOOM LEARNING	3,220.00
Account Total: Instructional Professional Ser	\$3,220.00
Program Total: Spec Ed Early Childhood	\$3,220.00
Early Childhood Special Educat Fund Total	\$3,220.00

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
November 06, 2023

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Operating Grants	
ILLINOIS STATE BOARD OF EDUCATION	2,221.00
Account Total: Operating Grants	\$2,221.00
Program Total: Assets, Liabs & Lost Revenues	\$2,221.00
Program: Vocational Programs	
Account: Other Tech & Prof Serv	
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	45,382.20
PROJECT LEAD THE WAY, INC	-1,200.00
TANKSERV 360 LLC	3,500.00
Account Total: Other Tech & Prof Serv	\$47,682.20
Account: Repairs & Maint Services	
MITA MOBILE SERVICES, LLC.	931.00
Account Total: Repairs & Maint Services	\$931.00
Account: Supplies	
CHEF'S DEPOT	1,008.00
GORDON FOOD SERVICE INC	1,491.11
GRAINGER	139.00
NAPCO STEEL, INC	270.00
PROJECT LEAD THE WAY, INC	383.25
WELDING INDUSTRIAL SUPPLY CO., INC	-148.57
Account Total: Supplies	\$3,142.79
Program Total: Vocational Programs	\$51,755.99
State Fund Grants Fund Total	\$53,976.99

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
November 06, 2023

Vendor Name	Amount
Program: Elementary School	
Account: Supplies	
CORWIN PRESS INC	-39,000.00
DISCOUNT SCHOOL SUPPLY	360.61
SCHOOL SPECIALTY, LLC	-1,553.17
Account Total: Supplies	\$-40,192.56
Program Total: Elementary School	\$-40,192.56
Program: REMEDIAL PROGRAMS	
Account: Other Tech & Prof Serv	
ELGIN HISTORY MUSEUM	318.00
JLM CREATIONS	350.00
ST. IGNATIUS COLLEGE PREP	425.00
JOSIAH T. JONES	700.00
TOM'S FARM MARKE & GREENHOUSE	400.00
Account Total: Other Tech & Prof Serv	\$2,193.00
Account: Supplies	
THE DBQ COMPANY	2,348.00
SCHOLASTIC MAGAZINES	2,300.40
SCHOOL SPECIALTY, LLC	1,248.93
Account Total: Supplies	\$5,897.33
Program Total: REMEDIAL PROGRAMS	\$8,090.33
Program: Guidance Services	
Account: Other Tech & Prof Serv	
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	6,750.00
Account Total: Other Tech & Prof Serv	\$6,750.00
Program Total: Guidance Services	\$6,750.00
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
CORWIN PRESS INC	18,500.00
KANE COUNTY REGIONAL OFFICE	5,812.50
MQDI4KIDS LLC	2,050.00
SCHOLASTIC INC	2,999.00
Account Total: Other Tech & Prof Serv	\$29,361.50
Program Total: Instr Staff Prof Development	\$29,361.50
Program: Security Services	
Account: Addl/Repl Capital Equipment	
ACTION FENCE CONTRACTORS, INC.	39,641.00
Account Total: Addl/Repl Capital Equipment	\$39,641.00
Program Total: Security Services	\$39,641.00
Program: Pupil Transp Services	
Account: Pupil Transportation	
BESTWAY CHARTER TRANSPORTATION	3,111.00
Account Total: Pupil Transportation	\$3,111.00
Program Total: Pupil Transp Services	\$3,111.00

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
November 06, 2023

Vendor Name	Amount
Program: Planning Services	
Account: Other Tech & Prof Serv	
EVALUATION SOLUTIONS INC	8,100.00
Account Total: Other Tech & Prof Serv	\$8,100.00
Program Total: Planning Services	\$8,100.00
Program: Community Services	
Account: Supplies	
OFFICE DEPOT	359.13
Account Total: Supplies	\$359.13
Program Total: Community Services	\$359.13
Program:	
Account: Other Tech & Prof Serv	
SHELLEY REESE	1,755.00
Account Total: Other Tech & Prof Serv	\$1,755.00
Account: Supplies	
OFFICE DEPOT	307.30
Account Total: Supplies	\$307.30
Program Total:	\$2,062.30
Federal Fund Grants Fund Total	\$57,282.70

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
November 06, 2023

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
SCHOLASTIC MAGAZINES	274.73
SCHOOL SPECIALTY, LLC	497.25
Account Total: Supplies	\$771.98
Program Total: Bilingual	\$771.98
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
MONICA GONZALEZ	2,800.00
FERNEY RAMIREZ	740.00
Account Total: Other Tech & Prof Serv	\$3,540.00
Account: Travel Conf/Workshops	
ERIKSON INSTITUTE	250.00
Account Total: Travel Conf/Workshops	\$250.00
Program Total: Instr Staff Prof Development	\$3,790.00
Program: Assessment And Testing	
Account: Other Tech & Prof Serv	
DRC/CTB	32,833.44
Account Total: Other Tech & Prof Serv	\$32,833.44
Program Total: Assessment And Testing	\$32,833.44
Program: Special Area Admin Srvs	
Account: Supplies	
OFFICE DEPOT	219.47
Account Total: Supplies	\$219.47
Program Total: Special Area Admin Srvs	\$219.47
Program: Pupil Transp Services	
Account: Pupil Transportation	
BESTWAY CHARTER TRANSPORTATION	2,288.00
Account Total: Pupil Transportation	\$2,288.00
Program Total: Pupil Transp Services	\$2,288.00
Program: Community Services	
Account: Other Tech & Prof Serv	
LEXIA LEARNING SYSTEMS LLC	1,100.00
Account Total: Other Tech & Prof Serv	\$1,100.00
Program Total: Community Services	\$1,100.00
Bilingual Fund Total	\$41,002.89

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
November 06, 2023

Vendor Name	Amount
Program: Spec. Ed	
Account: Instructional Professional Ser	
MARIA T. RODRIGUEZ	752.00
Account Total: Instructional Professional Ser	\$752.00
Account: Supplies	
OFFICE DEPOT	16,003.57
PEARSON ASSESSMENTS	642.30
Scanning Pens Inc	23,430.00
Account Total: Supplies	\$40,075.87
Program Total: Spec. Ed	\$40,827.87
Program: CSP Moving On & Transition	
Account: Supplies	
FOOD & NUTRITION SERVICES	825.32
OFFICE DEPOT	47.52
ORIENTAL TRADING COMPANY, INC.	-1.94
SWEP CENTRAL BUILDING	1,369.28
ULINE, INC	75.78
Account Total: Supplies	\$2,315.96
Program Total: CSP Moving On & Transition	\$2,315.96
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: Social Work Services	
Account: Supplies	
PEARSON ASSESSMENTS	11,250.00
Account Total: Supplies	\$11,250.00
Program Total: Social Work Services	\$11,250.00
Program: Guidance Services	
Account: Other Tech & Prof Serv	
MAXIM HEALTHCARE SERVICES	7,762.50
Account Total: Other Tech & Prof Serv	\$7,762.50
Program Total: Guidance Services	\$7,762.50
Program: Psychological Services	
Account: Other Tech & Prof Serv	
AMN HEALTHCARE INC	12,825.00
MERCEDES GRAF	4,800.00
JOYCE GRONEWOLD	5,828.00
Account Total: Other Tech & Prof Serv	\$23,453.00
Account: Supplies	
PEARSON ASSESSMENTS	24,485.00
Account Total: Supplies	\$24,485.00
Program Total: Psychological Services	\$47,938.00

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
November 06, 2023

Vendor Name	Amount
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
CAREERSTAFF UNLIMITED, LLC	6,664.00
COMMUNITY THERAPY CORP	12,775.00
KB BILINGUAL SERVICES	7,644.00
CHERYL LIPKIE	5,320.00
MARIA T. RODRIGUEZ	8,287.50
THE STEPPING STONES GROUP	10,206.25
SUNBELT STAFFING LLC	38,520.00
THERAPY CARE LTD	5,795.00
THERAPY TRAVELERS	4,754.75
TANAMA SPEECH AND LANGUAGE LLC	4,185.00
Account Total: Other Tech & Prof Serv	\$104,151.50
Program Total: Speech Pathology	\$104,151.50
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
321 INSIGHT	22,262.00
ASSISTIVE TECHNOLOGY INDUSTRY ASSOCIATION	850.00
EXPANDING EXPRESSION LLC	1,000.00
I A A S E	-180.00
Account Total: Other Tech & Prof Serv	\$23,932.00
Account: Supplies	
PAR INC	3,432.00
Account Total: Supplies	\$3,432.00
Program Total: Instr Staff Prof Development	\$27,364.00
Program: Special Area Admin Srvs	
Account: Instructional Professional Ser	
5 STAR INTERPRETING CHICAGO, LLC	5,466.00
Account Total: Instructional Professional Ser	\$5,466.00
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	2,240.00
Account Total: Other Tech & Prof Serv	\$2,240.00
Account: Supplies	
OFFICE DEPOT	33.09
Account Total: Supplies	\$33.09
Program Total: Special Area Admin Srvs	\$7,739.09
Program: Paymts Other Gov Reg Prog	
Account: Tuition	
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	28,680.17
Account Total: Tuition	\$28,680.17
Program Total: Paymts Other Gov Reg Prog	\$28,680.17
Program: Payments for Spec Ed services	
Account: Tuition	
ALLENDALE ASSOCIATION	7,282.71
CORE ACADEMY	43,588.05
CLARE WOODS ACADEMY	8,870.75

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
November 06, 2023

Vendor Name	Amount
Program: Payments for Spec Ed services	
Account: Tuition	
BRITTEN SCHOOL	31,627.20
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	317,649.49
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	4,461.00
THE WINSTON KNOLLS SCHOOL	64,082.34
CHILDS VOICE SCHOOL	10,412.82
CHILDREN'S HABILITATION CENTER, INC.	21,136.80
CONNECT ACADEMY	8,074.32
THE COVE SCHOOL, INC.	31,921.00
FAMILY GUIDANCE CENTERS, INC.	21,679.42
FOX TECH CENTER	25,730.15
MARKLUND DAY SCHOOL	39,260.76
MENTA ACADEMY HILLSIDE	34,511.75
VIRTUAL CONNECTION ACADEMY	13,319.76
NORTHWEST ACADEMY	6,642.02
PARKLAND PREPARATORY ACADEMY, INC.	301,376.01
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	15,616.79
SHRUB OAK INTERNATIONAL SCHOOL, LLC	47,766.67
HYDE PARK DAY SCHOOL	4,874.07
STREAMWOOD BEHAVIORIAL HEALTH	16,580.48
SUMMIT SCHOOL	21,741.60
Account Total: Tuition	\$1,098,205.96
Program Total: Payments for Spec Ed services	\$1,098,205.96
Special Education Fund Total	\$1,376,592.59

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
November 06, 2023

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	435.00
ELENS & MAICHIN ROOFING & SHEET METAL, INC	114,930.00
MECHANICAL SERVICES ASSOC CORP	646.85
Account Total: Buildings	\$116,011.85
Program Total: Facility Acq & Constr Srv	\$116,011.85
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
HINCKLEY SPRINGS WATER COMPANY	2,302.21
JOHNSON CONTROLS SECURITY SOLUTIONS	685.43
Account Total: Other Tech & Prof Serv	\$2,987.64
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	24,913.58
VILLAGE OF CAROL STREAM	1,076.19
VILLAGE STREAMWOOD WATER DEPT	7,789.66
Account Total: Water/Sewer	\$33,779.43
Account: Supplies	
FILTER SERVICES, INC	16,852.48
OFFICE DEPOT	154.52
WAREHOUSE DIRECT, INC.	38.01
Account Total: Supplies	\$17,045.01
Account: Natural Gas	
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	38,888.41
Account Total: Natural Gas	\$38,888.41
Program Total: Plant Oper & Maint Srv	\$92,700.49
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
WASTE MANAGEMENT OF ILLINOIS, INC.	26,399.67
Account Total: Sanitation Services	\$26,399.67
Account: Repairs & Maint Services	
AUTOMATIC BUILDING CONTROLS,LLC.	6,329.65
BARR MECHANICAL SALES INC	1,030.00
CORRECT DIGITAL DISPLAYS, INC.	580.00
CINTAS CORP. 2	3,814.40
Davidson Door LLC	8,770.00
ESSCOE, LLC	110,395.38
ESSENTIAL WATER TECHNOLOGIES, LLC	7,648.06
PREMISTAR-NORTH	40,983.92
HIGH RISE SECURITY SYSTEM	405.00
ILLINOIS TIME RECORDER	1,400.40
JOHNSON CONTROLS SECURITY SOLUTIONS	867.35
PARTITION PROS, INC.	10,020.00
PETERS ELECTRIC AND TECHNOLOGY INC	26,629.00
RAPID RECOVERY	0.00
SCHINDLER ELEVATOR CORPORATION	4,193.50
TRANE	5,564.65
WEBMARC DOORS	5,481.90
Account Total: Repairs & Maint Services	\$234,113.21

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
November 06, 2023

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Rentals	
PIT STOP	13,791.43
Account Total: Rentals	\$13,791.43
Account: Contract Cleaning	
RNA FACILITIES MANAGEMENT	846,783.06
Account Total: Contract Cleaning	\$846,783.06
Account: Supplies	
ACE HARDWARE COMPANY	312.58
ANDERSON LOCK	3,139.86
AQUA PURE ENTERPRISES, INC.	4,610.31
BANNER PLUMBING SUPPLY COMPANY LLC	1,659.87
CARDINAL MIRROR & GLASS CO	230.00
COLUMBIA PIPE & SUPPLY CO	503.17
ESSENTIAL WATER TECHNOLOGIES, LLC	2,259.84
FILTER SERVICES, INC	1,011.90
FLOLO CORP	34.44
GRAINGER	1,423.36
GUSTAVE A LARSON COMPANY	1,175.67
HARMONY METAL FABRICATION INC	147.00
HOME DEPOT	1,407.42
Joseph D. Foreman & Company Inc	8,909.00
MCMASTER CARR SUPPLY CO	2,375.32
MENARDS, INC. HANOVER PARK	1,783.56
MENARDS, INC. RANDALL RD	992.98
MEYER CO PLUMBING & PIPING SUPPLIES	461.10
PITTSBURGH PAINT	384.04
SHERWIN WILLIAMS-ELGIN	226.01
THERMOSYSTEMS, INC.	5,564.91
TRANE	2,783.55
VIKING ELECTRIC	312.53
WEST SIDE ELECTRIC	6,557.15
Account Total: Supplies	\$48,265.57
Account: Custodial Supplies	
GRAINGER	821.74
WAREHOUSE DIRECT, INC.	34,901.23
Account Total: Custodial Supplies	\$35,722.97
Program Total: Blding Care/Upkeep Service	\$1,205,075.91
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
CORRECT DIGITAL DISPLAYS, INC.	435.00
Midwest Compost LLC	50.00
READ SEPTIC SERVICE INC	1,625.00
TNT LANDSCAPE CONSTRUCTION INC.	23,410.00
Account Total: Repairs & Maint Services	\$25,520.00
Account: Supplies	
ACE HARDWARE COMPANY	25.99
AIRGAS NORTH CENTRAL	163.12
GRAINGER	1,358.81
HOLCIM - MAMR, INC.	3,907.77
HOME DEPOT	312.83

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
November 06, 2023

Vendor Name	Amount
Program: Grounds Care/Upkeep Serv	
Account: Supplies	
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	811.63
MENARDS, INC. HANOVER PARK	126.52
MENARDS, INC. RANDALL RD	256.07
PIONEER MANUFACTURING	246.23
WELCH BROTHERS INC	333.56
Account Total: Supplies	\$7,542.53
Account: Non Capitalized Equipment	
RUSSO POWER EQUIPMENT	4,476.00
Account Total: Non Capitalized Equipment	\$4,476.00
Program Total: Grounds Care/Upkeep Serv	\$37,538.53
Program: Vehicle Serv/Maint Srvs	
Account: Supplies	
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	37.09
BATTERY SERVICE CORP	108.95
HAWKS AUTO PARTS, INC.	1,633.55
HDi	216.10
RALPH HELM INC	591.68
RON HOPKINS FORD, INC.	152.12
RUSSO POWER EQUIPMENT	812.98
TERMINAL SUPPLY INC.	1,064.46
Account Total: Supplies	\$4,616.93
Program Total: Vehicle Serv/Maint Srvs	\$4,616.93
Program: Purchasing Services	
Account: Communications/Postage	
PITNEY BOWES PURCHASE POWER	2,034.13
Account Total: Communications/Postage	\$2,034.13
Program Total: Purchasing Services	\$2,034.13
Operations & Maintenance Fund Total	\$1,457,977.84

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
November 06, 2023

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
ADVOCATE OCCUPATIONAL HEALTH	3,527.85
Account Total: Other Tech & Prof Serv	\$3,527.85
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	253.64
Account Total: Cleaning Services	\$253.64
Account: Repairs & Maint Services	
BEACON SSI INC.	383.31
Account Total: Repairs & Maint Services	\$383.31
Account: Rentals	
ELGIN COMMUNITY COLLEGE BUSINESS CNFRNC CNTR	1,140.00
Account Total: Rentals	\$1,140.00
Account: Supplies	
MENARDS, INC. RANDALL RD	67.02
WAREHOUSE DIRECT, INC.	933.04
Account Total: Supplies	\$1,000.06
Account: Dues & Fees	
FOOD & NUTRITION SERVICES	234.27
Account Total: Dues & Fees	\$234.27
Program Total: Service Area Direction	\$6,539.13
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AXESS TRANSPORTATION	53,858.00
IDEAL CHARTER, LLC	7,462.40
Edward Kroll	706.09
Account Total: Pupil Transportation	\$62,026.49
Account: Supplies	
JERRY BIGGERS CHEVROLET INC	970.86
COMMERCIAL TIRE SERVICES, INC.	4,679.86
HAWKS AUTO PARTS, INC.	5,422.50
LEACH ENTERPRISES, INC.	8,516.47
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	127.30
MSC INDUSTRIAL SUPPLY CO	1,261.81
POMP'S TIRE SERVICE INC	10,667.87
RUSH TRUCK CENTERS OF ILLINOIS, INC.	4,268.98
UNITY SCHOOL BUS PARTS INC.	3,323.24
Account Total: Supplies	\$39,238.89
Program Total: Vehicle Operation Services	\$101,265.38
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
JERRY BIGGERS CHEVROLET INC	522.88
COMMERCIAL TIRE SERVICES, INC.	17,419.22
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	402.80
REX RADIATOR & WELDING CO	595.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	473.40
SAFETY-KLEEN	359.10

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
November 06, 2023

Vendor Name	Amount
Program: Vehicle Servicing & Maint Serv	
Account Total: Repairs & Maint Services	\$19,772.40
Account: Oil	
SAFETY-KLEEN	3,761.75
Account Total: Oil	\$3,761.75
Account: Gasoline	
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	92,874.84
Account Total: Gasoline	\$92,874.84
Program Total: Vehicle Servicing & Maint Serv	\$116,408.99
Transportation Fund Total	\$224,213.50

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
November 06, 2023

Vendor Name	Amount
Program: Other Support Services	
Account: Legal Services	
FRANCZEK RADELET	32,436.11
Account Total: Legal Services	\$32,436.11
Account: Other Tech & Prof Serv	
ANDY FRAIN SERVICES, INC.	2,090.28
VILLAGE OF SO ELGIN	8,794.17
VILLAGE OF STREAMWOOD	251,620.00
Account Total: Other Tech & Prof Serv	\$262,504.45
Account: Insurance	
ILLINOIS COUNTIES RISK MANAGEMENT TRUST	412,779.00
Account Total: Insurance	\$412,779.00
Program Total: Other Support Services	\$707,719.56
Tort Immunity & Judgement Fund Total	\$707,719.56