

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
November 20, 2023

Board Action if Required:
November 20, 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
November 20, 2023

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ABT ELECTRONICS, INC.	645.00
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	59.97
BARNES & NOBLE	386.04
BECKATT SOLUTIONS, LLC	99.90
B&H PHOTO VIDEO	14,502.70
BLUE ROCK DIRECT, LLC	11,904.00
BOUND TO STAY BOUND BOOKS INC	198.89
BROOKES PUBLISHING CO	4,656.28
BSN SPORTS, LLC.	459.50
CENTRAL RESTAURANT LLC	4,747.76
COOLE SCHOOL	553.55
CORWIN PRESS INC	1,752.75
HAND2MIND	235.95
CURRICULUM ASSOCIATES INC	602.56
DEMCO	748.72
DEMOULIN BROTHERS & COMPANY	9,000.75
DISCOUNT SCHOOL SUPPLY	5,417.20
TOBII DYNAVOX	1,378.20
EXPRESS COMPUTER SYSTEMS	10,932.00
ESTRELLITA	2,075.26
FOLLETT SCHOOL SOLUTIONS INC	2,054.85
FULL COMPASS SYSTEMS LTDFBB	2,886.87
GARVEY'S OFFICE PRODUCTS, INC.	2,758.53
GOPHER SPORT	4,096.93
GAME ONE	8,304.77
HEINEMANN PUBLISHING	27,438.94
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	6,920.00
JAMES STANFIELD & CO., INC.	30,000.00
J. P. COOKE COMPANY	136.15
JW PEPPER	251.87
KAPLAN EARLY LEARNING CO.	21,816.00
LAKESHORE LEARNING MATERIALS	19,113.80
MEDCO SUPPLY CO	73.80
MENARDS, INC. RANDALL RD	3,903.43
MONSTER TECHNOLOGY, LLC	866.00
MUSIC & ARTS CENTERS, INC.	4,418.15
ORIENTAL TRADING COMPANY, INC.	1,331.07
PACE SYSTEMS, INC	1,135.00
PATTERSON MEDICAL SUPPLY INC.	32.30
PEARSON ASSESSMENTS	12,846.68
POLAR ELECTRO INC	2,184.20
PRO-ED INC.	11,684.20
QUILL, LLC	88.99
RAYMOND GEDDES & CO INC	58.72
REALLY GOOD STUFF, INC.	1,110.87
REHABMART, LLC	5,400.00
R & M SPECIALTIES, LTD	1,966.38
SAVVAS LEARNING COMPANY , LLC	9,216.40
SCHOOL HEALTH CORP.	425.00
SCHOLASTIC BOOK CLUB	152.72
SCHOLASTIC INC	23.95
SCHOOL HEALTH CORP	4,799.15
SCHOOL NURSE SUPPLY	2,506.37
SCHOOL SPECIALTY, LLC	8,503.55

School District U-46
Bill Listing by Account for Vendors
Educational Fund
November 20, 2023

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
SIGNARAMA	845.00
SOCIAL STUDIES SCHOOL SERVICE	6,350.40
STENHOUSE PUBLISHERS	1,137.50
SCHINDLER ELEVATOR CORPORATION	-0.60
SUPER DUPER SCHOOL CO	10,396.62
SUPERIOR TEXT	9,749.61
TERRACE SUPPLY COMPANY, INC.	8,468.89
TEXTBOOK WAREHOUSE LLC	6,181.60
THERAPRO INC	1,864.00
TEST GAUGE, INC.	1,790.00
ULINE, INC	2,566.00
ULTIMATE OFFICE, INC.	69.82
U S GAMES INC	14,957.97
VENTRIS LEARNING, LLC	1,400.00
VISUAL IMAGE PHOTOGRAPHY, INC	1,600.00
WAREHOUSE DIRECT, INC.	78,072.01
WEST MUSIC COMPANY	201.89
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$414,724.02
Program Total: Assets, Liabs & Lost Revenues	\$414,724.02
Program: Elementary School	
Account: Receivable - Medicaid Account	
FOLLETT SCHOOL SOLUTIONS INC	-272.76
NEWSELA, INC	437,868.02
Account Total: Receivable - Medicaid Account	\$437,595.26
Account: Supplies	
ADA INC.	174.00
BARTLETT ELEMENTARY SCHOOL	2,093.09
COOLE SCHOOL	22.50
FOOD & NUTRITION SERVICES	309.95
JW PEPPER	77.79
LAKESHORE LEARNING MATERIALS	-3.15
OFFICE DEPOT	6,233.56
ORIENTAL TRADING COMPANY, INC.	-18.50
REALLY GOOD STUFF, INC.	28.00
SCHOLASTIC BOOK CLUB	-1.52
SCHOOL SPECIALTY, LLC	8,423.39
SUCCESS BY DESIGN, INC	861.84
U S GAMES INC	0.00
VERITIV OPERATING COMPANY	3,169.50
WAKOH WEAR INC	1,721.00
WAREHOUSE DIRECT, INC.	7,634.09
WEST MUSIC COMPANY	497.37
Account Total: Supplies	\$31,222.91
Account: Copier Paper/Supplies	
OFFICE DEPOT	1,196.70
VERITIV OPERATING COMPANY	4,805.40
Account Total: Copier Paper/Supplies	\$6,002.10
Account: Textbooks	
HEINEMANN PUBLISHING	0.01

School District U-46
Bill Listing by Account for Vendors
Educational Fund
November 20, 2023

Vendor Name	Amount
Program: Elementary School	
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.06
Account: Non Capitalized Equipment	
WAREHOUSE DIRECT, INC.	5,625.40
Account Total: Non Capitalized Equipment	\$5,625.40
Program Total: Elementary School	\$480,200.61
Program: Middle School	
Account: Supplies	
BECKATT SOLUTIONS, LLC	20.00
OFFICE DEPOT	538.41
SAFE-DI AWARDS COMPANY	1,758.00
TROPHIES BY GEORGE	209.00
Account Total: Supplies	\$2,525.41
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	4,260.00
Account Total: Copier Paper/Supplies	\$4,260.00
Program Total: Middle School	\$6,785.41
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	115.81
SCHOOL SPECIALTY, LLC	404.61
WAREHOUSE DIRECT, INC.	1,334.22
Account Total: Supplies	\$1,854.64
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	426.00
Account Total: Copier Paper/Supplies	\$426.00
Program Total: Early Childhood	\$2,280.64
Program: High School	
Account: Receivable - Medicaid Account	
REFEREE MAGAZINE	204.00
SUPERIOR TEXT	1,995.40
Account Total: Receivable - Medicaid Account	\$2,199.40
Account: Other Tech & Prof Serv	
ATHLETICO MANAGEMENT LLC	862.50
Account Total: Other Tech & Prof Serv	\$862.50
Account: Pupil Transportation	
SOUTH ELGIN HIGH SCHOOL	1,500.00
Account Total: Pupil Transportation	\$1,500.00
Account: Communications/Postage	
U.S. POSTAL SVC-CAROL STREAM	1,000.00
Account Total: Communications/Postage	\$1,000.00
Account: Supplies	
CENTRAL SCHOOL PROGRAMS	813.75

School District U-46
Bill Listing by Account for Vendors
Educational Fund
November 20, 2023

Vendor Name	Amount
Program: High School	
Account: Supplies	
FOOD & NUTRITION SERVICES	88.96
OFFICE DEPOT	2,872.57
QUILL, LLC	-8.90
SCHOOL SPECIALTY, LLC	649.16
VERITIV OPERATING COMPANY	1,704.00
WAREHOUSE DIRECT, INC.	524.50
Account Total: Supplies	\$6,644.04
Account: Copier Paper/Supplies	
OFFICE DEPOT	3,191.20
VERITIV OPERATING COMPANY	10,650.00
Account Total: Copier Paper/Supplies	\$13,841.20
Account: Textbooks	
SUPERIOR TEXT	-815.00
Account Total: Textbooks	\$-815.00
Account: Addl/Repl Capital Equipment	
CROWN GYM MATS	5,658.50
Account Total: Addl/Repl Capital Equipment	\$5,658.50
Account: Dues & Fees	
ILLINOIS COUNSELING ASSOCIATION	180.00
Account Total: Dues & Fees	\$180.00
Account: Tuition	
CORNELL INTERVENTIONS INC.	693.00
OMBUDSMAN EDUCATIONAL SERVICES, LTD.	24,573.75
Account Total: Tuition	\$25,266.75
Account: Non Capitalized Equipment	
GORDON FLESCH COMPANY, INC.	97,485.00
Account Total: Non Capitalized Equipment	\$97,485.00
Program Total: High School	\$153,822.39
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	60.69
WAREHOUSE DIRECT, INC.	71.24
Account Total: Supplies	\$131.93
Program Total: Spec. Ed	\$131.93
Program: Vocational Programs	
Account: Instructional Professional Ser	
SAVE A LIFE INC	1,590.00
Account Total: Instructional Professional Ser	\$1,590.00
Account: Pupil Transportation	
BESTWAY CHARTER TRANSPORTATION	350.00
IDEAL CHARTER, LLC	6,413.70
Account Total: Pupil Transportation	\$6,763.70
Account: Travel Conf/Workshops	
NATIONAL CARREER ACADEMY COALITION	625.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
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Vendor Name	Amount
Program: Vocational Programs	
Account Total: Travel Conf/Workshops	\$625.00
Account: Supplies	
ALIGNMENT COLLABORATIVE FOR EDUCATION	6,289.55
ECOLAB, INC.	151.31
OFFICE DEPOT	110.70
Account Total: Supplies	\$6,551.56
Program Total: Vocational Programs	\$15,530.26
Program: Athletic Interscholastic - H S	
Account: Other Tech & Prof Serv	
BARTLETT HIGH SCHOOL	26,000.00
BARTLETT FIRE PROTECTION DISTRICT	1,764.55
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	\$105,764.55
Account: Supplies	
BSN SPORTS, LLC.	1,985.37
NEFF	461.69
OFFICE DEPOT	30.89
SCHOOL HEALTH CORP.	-179.00
VARSITY ATHLETIC APPAREL, INC.	254.75
Account Total: Supplies	\$2,553.70
Program Total: Athletic Interscholastic - H S	\$108,318.25
Program: Alternative Education	
Account: Supplies	
OFFICE DEPOT	291.11
Account Total: Supplies	\$291.11
Program Total: Alternative Education	\$291.11
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	151.30
Account Total: Supplies	\$151.30
Program Total: Attendance Office	\$151.30
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	231.43
Account Total: Supplies	\$231.43
Program Total: Guidance Services	\$231.43
Program: Record Maintenance Service	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	52.36
OFFICE DEPOT	585.57
Account Total: Supplies	\$637.93

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Bill Listing by Account for Vendors
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Vendor Name	Amount
Program Total: Record Maintenance Service	\$637.93
Program: Health Services	
Account: Supplies	
OFFICE DEPOT	594.66
SCHOOL SPECIALTY, LLC	2,632.53
Account Total: Supplies	\$3,227.19
Program Total: Health Services	\$3,227.19
Program: Other Pupil Suppt Services	
Account: Communications/Postage	
T-MOBILE USA, INC.	2,152.49
Account Total: Communications/Postage	\$2,152.49
Program Total: Other Pupil Suppt Services	\$2,152.49
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
ANCORA PUBLISHING	925.00
Account Total: Instructional Professional Ser	\$925.00
Account: Supplies	
CORWIN PRESS INC	4,263.77
HEGGERTY PHONEMIC AWARENESS	89.00
OFFICE DEPOT	103.90
ORIENTAL TRADING COMPANY, INC.	-7.00
Account Total: Supplies	\$4,449.67
Account: Dues & Fees	
LUDA - LARGE UNIT DISTRICT ASSOCIATION	248.00
Account Total: Dues & Fees	\$248.00
Program Total: Improvement of Instr Services	\$5,622.67
Program: Mentoring Program	
Account: Supplies	
FOOD & NUTRITION SERVICES	621.46
Account Total: Supplies	\$621.46
Program Total: Mentoring Program	\$621.46
Program: Instr & Curric Dev Servi	
Account: Pupil Transportation	
ELGIN PUBLIC MUSEUM	200.00
Account Total: Pupil Transportation	\$200.00
Account: Out Of District Travel	
FRIENDS OF THE FOX RIVER	9,000.00
Account Total: Out Of District Travel	\$9,000.00
Account: Printing & Duplicating	
THE STEVENS GROUP LLC	340.50
Account Total: Printing & Duplicating	\$340.50
Account: Supplies	
VENTRIS LEARNING, LLC	105.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
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Vendor Name	Amount
Program: Instr & Curric Dev Servi	
Account Total: Supplies	\$105.00
Program Total: Instr & Curric Dev Servi	\$9,645.50
Program: Instr Staff Prof Development	
Account: Instructional Professional Ser	
ELGIN AREA CHAMBER OF COMMERCE	525.00
Account Total: Instructional Professional Ser	\$525.00
Program Total: Instr Staff Prof Development	\$525.00
Program: Library	
Account: Library Materials	
BOUND TO STAY BOUND BOOKS INC	-39.06
DEMCO	940.63
Account Total: Library Materials	\$901.57
Program Total: Library	\$901.57
Program: Assessment And Testing	
Account: Supplies	
LAKESHORE LEARNING MATERIALS	-3.00
Account Total: Supplies	\$-3.00
Program Total: Assessment And Testing	\$-3.00
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	262.20
Account Total: Advertising	\$262.20
Program Total: Board Of Ed Services	\$262.20
Program: Exec Admin Services	
Account: Instructional Professional Ser	
NATIONAL STUDENT CLEARINGHOUSE	2,975.00
Account Total: Instructional Professional Ser	\$2,975.00
Account: Rentals	
VILLA OLIVIA COUNTRY CLUB	952.00
Account Total: Rentals	\$952.00
Account: Travel Conf/Workshops	
ILLINOIS COUNSELING ASSOCIATION	645.00
Account Total: Travel Conf/Workshops	\$645.00
Account: Supplies	
OFFICE DEPOT	88.32
VERITIV OPERATING COMPANY	852.00
Account Total: Supplies	\$940.32
Program Total: Exec Admin Services	\$5,512.32
Program: Office Of The Supernt	
Account: Supplies	
OFFICE DEPOT	59.29

School District U-46
Bill Listing by Account for Vendors
Educational Fund
November 20, 2023

Vendor Name	Amount
Program: Office Of The Supernt	
Account Total: Supplies	\$59.29
Program Total: Office Of The Supernt	\$59.29
Program: Office Of The Principal	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	-240.00
Account Total: Other Tech & Prof Serv	\$-240.00
Account: Supplies	
Animal Quest Entertainment	426.00
FOOD & NUTRITION SERVICES	336.90
SCHOOL MATE	1,690.80
Account Total: Supplies	\$2,453.70
Program Total: Office Of The Principal	\$2,213.70
Program: Management Services	
Account: Supplies	
OFFICE DEPOT	21.72
Account Total: Supplies	\$21.72
Program Total: Management Services	\$21.72
Program: Financial Services	
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	7,280.00
CONNECT SEARCH LLC	3,818.75
Account Total: Other Tech & Prof Serv	\$11,098.75
Account: Supplies	
OFFICE DEPOT	154.51
Account Total: Supplies	\$154.51
Program Total: Financial Services	\$11,253.26
Program: Security Services	
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	2,926.20
DTN, LLC	6,696.00
HINCKLEY SPRINGS WATER COMPANY	96.51
OFFICE DEPOT	14.16
Account Total: Supplies	\$9,732.87
Program Total: Security Services	\$9,732.87
Program: Purchasing Services	
Account: Supplies	
FRONTLINE EDUCATION	4,400.00
Account Total: Supplies	\$4,400.00
Account: Freight In/Shipping	
REDHAWK GLOBAL	1,310.00
VERITIV OPERATING COMPANY	388.50
Account Total: Freight In/Shipping	\$1,698.50

School District U-46
Bill Listing by Account for Vendors
Educational Fund
November 20, 2023

Vendor Name	Amount
Program Total: Purchasing Services	\$6,098.50
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
CREATIVE ENTOURAGE AGENCY, LLC	1,691.62
Account Total: Other Tech & Prof Serv	\$1,691.62
Account: Travel Conf/Workshops	
LUDA - LARGE UNIT DISTRICT ASSOCIATION	396.00
Account Total: Travel Conf/Workshops	\$396.00
Account: Printing & Duplicating	
HAGG PRESS INC	213.25
Account Total: Printing & Duplicating	\$213.25
Account: Supplies	
OFFICE DEPOT	8.83
Account Total: Supplies	\$8.83
Account: Dues & Fees	
A S C A P	390.00
ELGIN HISPANIC NETWORK	80.00
Account Total: Dues & Fees	\$470.00
Program Total: School/Com Relations	\$2,779.70
Program: Human Resources	
Account: Admin Professional Services	
KANE COUNTY REGIONAL OFFICE	13,680.73
Account Total: Admin Professional Services	\$13,680.73
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	2,625.00
KANE COUNTY REGIONAL OFFICE	40.00
Account Total: Other Tech & Prof Serv	\$2,665.00
Account: Supplies	
OFFICE DEPOT	177.44
Account Total: Supplies	\$177.44
Account: Dues & Fees	
ILLINOIS PRINCIPALS ASSOCIATION	54,054.00
Account Total: Dues & Fees	\$54,054.00
Program Total: Human Resources	\$70,577.17
Program: HR Payroll System	
Account: Repairs & Maint Services	
KRONOS SAASHR, INC.	-42,240.00
Account Total: Repairs & Maint Services	\$-42,240.00
Program Total: HR Payroll System	\$-42,240.00
Program: Information Services	
Account: Repairs & Maint Services	
GORDON FLESCH COMPANY, INC.	12,896.75
MARCO TECHNOLOGIES LLC	269.58
T-MOBILE USA, INC.	12,583.13

School District U-46
Bill Listing by Account for Vendors
Educational Fund
November 20, 2023

Vendor Name	Amount
Program: Information Services	
Account Total: Repairs & Maint Services	\$25,749.46
Account: Communications/Postage	
BIRCH COMMUNICATIONS LLC	40,072.27
COMCAST CABLE COMMUNICATIONS, INC.	91,489.38
METRONET HOLDINGS LLC	5,252.25
T-MOBILE USA, INC.	472.78
Account Total: Communications/Postage	\$137,286.68
Account: Supplies	
AMAZON CAPITOL SERVICES	4,028.46
Account Total: Supplies	\$4,028.46
Account: Addl/Repl Capital Equipment	
BATTERIES PLUS BULBS	2,078.70
Account Total: Addl/Repl Capital Equipment	\$2,078.70
Account: Non Capitalized Equipment	
HEARTLAND BUSINESS SYSTEMS, LLC	16,390.00
Account Total: Non Capitalized Equipment	\$16,390.00
Program Total: Information Services	\$185,533.30
Educational Fund Total	\$1,457,602.19

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
November 20, 2023

Vendor Name	Amount
Program: Health Services	
Account: Other Tech & Prof Serv	
LYNN R. LISTON	900.00
Account Total: Other Tech & Prof Serv	\$900.00
Account: Other Purchased Services	
TS LIVINGSTON, INC.	450.00
Account Total: Other Purchased Services	\$450.00
Program Total: Health Services	\$1,350.00
Program: Special Area Admin Srvs	
Account: Other Tech & Prof Serv	
AXA MARQUEZ	1,762.50
Account Total: Other Tech & Prof Serv	\$1,762.50
Program Total: Special Area Admin Srvs	\$1,762.50
Program: Plant Oper & Maint Srv	
Account: Rentals	
HEIDNER PROPERTY MANAGEMENT CO, INC.	22,960.00
Account Total: Rentals	\$22,960.00
Program Total: Plant Oper & Maint Srv	\$22,960.00
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	54,319.99
Account Total: Pupil Transportation	\$54,319.99
Program Total: Pupil Transp Services	\$54,319.99
Program: Food Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	2,581.68
Account Total: Supplies	\$2,581.68
Program Total: Food Services	\$2,581.68
Early Childhood At Risk Fund Total	\$82,974.17

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
November 20, 2023

Vendor Name	Amount
Program: Food Services	
Account: Repairs & Maint Services	
EQUIPMENT DEPOT OF ILLINOIS, INC.	864.95
PARTS TOWN, LLC	89.85
Account Total: Repairs & Maint Services	\$954.80
Account: Exterminating	
ABLE PEST CONTROL, INC	1,080.00
Account Total: Exterminating	\$1,080.00
Account: Supplies	
FORM PLASTIC COMPANY	6,268.00
GRAINGER	293.44
OFFICE DEPOT	229.18
ULINE, INC	53.10
Account Total: Supplies	\$6,843.72
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	14,811.82
GET FRESH PRODUCE	16,955.50
GORDON FOOD SERVICE INC	257,603.33
PRAIRIE FARMS DAIRY, INC.	114,418.33
Account Total: Food Service Food & Supplies	\$403,788.98
Program Total: Food Services	\$412,667.50
Food Services Fund Total	\$412,667.50

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
November 20, 2023

Vendor Name	Amount
Program: Vocational Programs	
Account: Other Tech & Prof Serv	
ALLDATA LLC	3,900.00
CHICAGO PIZZA TOURS, LLC	2,000.00
DELIGHTEX, INC.	4,556.25
GOEBBERTS INC.	420.00
NANNY NIKKI MUSIC, LLC	475.00
TERRACE SUPPLY COMPANY, INC.	337.50
Account Total: Other Tech & Prof Serv	\$11,688.75
Account: Pupil Transportation	
BESTWAY CHARTER TRANSPORTATION	5,318.50
Account Total: Pupil Transportation	\$5,318.50
Account: Supplies	
GORDON FOOD SERVICE INC	6,363.08
HAWKS AUTO PARTS, INC.	9,498.25
NASCO - WI	380.86
OFFICE DEPOT	327.10
ULINE, INC	548.90
VEX ROBOTICS INC	1,146.72
WELDING INDUSTRIAL SUPPLY CO., INC	-148.57
Account Total: Supplies	\$18,116.34
Account: Addl/Repl Capital Equipment	
CHRIS THIELSEN	11,950.00
Account Total: Addl/Repl Capital Equipment	\$11,950.00
Program Total: Vocational Programs	\$47,073.59
Program: Human Resources	
Account: Printing & Duplicating	
UNIVERSAL MARKETING LLC	7,935.48
Account Total: Printing & Duplicating	\$7,935.48
Program Total: Human Resources	\$7,935.48
State Fund Grants Fund Total	\$55,009.07

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
November 20, 2023

Vendor Name	Amount
Program: Elementary School	
Account: Instructional Professional Ser	
LEARNING SERVICES INTERNATIONAL	432,618.89
Account Total: Instructional Professional Ser	\$432,618.89
Account: Supplies	
CORWIN PRESS INC	-39,000.00
HAND2MIND	-15.90
DISCOUNT SCHOOL SUPPLY	-91.96
VIVACITY TECH PBC	2,890,000.00
Account Total: Supplies	\$2,850,892.14
Program Total: Elementary School	\$3,283,511.03
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
SCHOLASTIC INC	517.44
Account Total: Instructional Professional Ser	\$517.44
Account: Other Tech & Prof Serv	
BARTLETT PARK DISTRICT	195.00
PBC GURU, LLC	1,075.00
VOLO MUSEUM	670.40
Account Total: Other Tech & Prof Serv	\$1,940.40
Account: Supplies	
OFFICE DEPOT	1,138.00
SCHOOL SPECIALTY, LLC	614.95
Account Total: Supplies	\$1,752.95
Program Total: REMEDIAL PROGRAMS	\$4,210.79
Program: Guidance Services	
Account: Repairs & Maint Services	
INFOBASE HOLDINGS, INC.	7,820.00
Account Total: Repairs & Maint Services	\$7,820.00
Program Total: Guidance Services	\$7,820.00
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
CORWIN PRESS INC	18,500.00
KANE COUNTY REGIONAL OFFICE	4,218.75
MQDI4KIDS LLC	3,650.00
THE ACADEMIC APPROACH, LLC.	2,000.00
Account Total: Other Tech & Prof Serv	\$28,368.75
Program Total: Instr Staff Prof Development	\$28,368.75
Program: Community Services	
Account: Other Tech & Prof Serv	
OVI INSPIRES CONSULTING, LLC	13,250.00
Account Total: Other Tech & Prof Serv	\$13,250.00
Program Total: Community Services	\$13,250.00

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
November 20, 2023

Vendor Name	Amount
Federal Fund Grants Fund Total	\$3,337,160.57

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
November 20, 2023

Vendor Name	Amount
Program: Bilingual	
Account: Instructional Professional Ser	
BRAIN POP LLC	653.40
CAMP EDWARDS YMCA	4,182.00
MYSTERY SCIENCE	1,999.00
Account Total: Instructional Professional Ser	\$6,834.40
Account: Supplies	
SCHOOL SPECIALTY, LLC	350.04
Account Total: Supplies	\$350.04
Program Total: Bilingual	\$7,184.44
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
ROOSEVELT UNIVERSITY	25,596.00
Account Total: Other Tech & Prof Serv	\$25,596.00
Account: Travel Conf/Workshops	
CENTER FOR APPLIED LINGUISTICS	1,225.00
Account Total: Travel Conf/Workshops	\$1,225.00
Program Total: Instr Staff Prof Development	\$26,821.00
Program: Special Area Admin Srvs	
Account: Supplies	
OFFICE DEPOT	466.76
Account Total: Supplies	\$466.76
Program Total: Special Area Admin Srvs	\$466.76
Program: Community Services	
Account: Other Tech & Prof Serv	
EDMENTUM, INC.	1,988.50
LEARNING A-Z	132.00
Account Total: Other Tech & Prof Serv	\$2,120.50
Account: Printing & Duplicating	
GILMORE MARKETING CONCEPTS, INC	699.41
Account Total: Printing & Duplicating	\$699.41
Account: Supplies	
SCHOLASTIC INC	-6.75
Account Total: Supplies	\$-6.75
Program Total: Community Services	\$2,813.16
Bilingual Fund Total	\$37,285.36

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
November 20, 2023

Vendor Name	Amount
Program: Spec. Ed	
Account: Supplies	
SCHOOL SPECIALTY, LLC	4,334.80
Account Total: Supplies	\$4,334.80
Program Total: Spec. Ed	\$4,334.80
Program: Group Orph Act/Center House	
Account: Supplies	
OFFICE DEPOT	1,226.43
Account Total: Supplies	\$1,226.43
Program Total: Group Orph Act/Center House	\$1,226.43
Program: CSP Moving On & Transition	
Account: Supplies	
FOOD & NUTRITION SERVICES	171.68
OFFICE DEPOT	205.52
ORIENTAL TRADING COMPANY, INC.	-14.82
Account Total: Supplies	\$362.38
Program Total: CSP Moving On & Transition	\$362.38
Program: Summer School Programs	
Account: Instructional Professional Ser	
GENEVA HEARING SERVICES,PC	10,995.00
Account Total: Instructional Professional Ser	\$10,995.00
Program Total: Summer School Programs	\$10,995.00
Program: Social Work Services	
Account: Supplies	
RESONANT EDUCATION, INC.	32,925.00
Account Total: Supplies	\$32,925.00
Program Total: Social Work Services	\$32,925.00
Program: Guidance Services	
Account: Other Tech & Prof Serv	
GORBOLD BEHAVIORAL CONSULTING INC	55,103.75
MAXIM HEALTHCARE SERVICES	11,672.50
Account Total: Other Tech & Prof Serv	\$66,776.25
Program Total: Guidance Services	\$66,776.25
Program: Psychological Services	
Account: Other Tech & Prof Serv	
JOYCE GRONEWOLD	6,063.00
Account Total: Other Tech & Prof Serv	\$6,063.00
Program Total: Psychological Services	\$6,063.00
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
BOOM LEARNING	1,800.00
CAREERSTAFF UNLIMITED, LLC	6,647.00
COMMUNITY THERAPY CORP	8,176.00

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
November 20, 2023

Vendor Name	Amount
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
KB BILINGUAL SERVICES	5,880.00
KiwiWrite Software LLC	6,500.00
CHERYL LIPKIE	3,192.00
NEWS 2 YOU	28,348.50
MARIA T. RODRIGUEZ	6,375.00
THE STEPPING STONES GROUP	6,487.50
SUNBELT STAFFING LLC	20,260.00
THERAPY TRAVELERS	5,486.25
TANAMA SPEECH AND LANGUAGE LLC	6,975.00
Account Total: Other Tech & Prof Serv	\$106,127.25
Program Total: Speech Pathology	\$106,127.25
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
CENTER FOR APPLIED LINGUISTICS	1,425.00
EASTER SEALS DUPAGE AND THE FOX VALLEY	2,808.00
EASTER SEALS METROPOLITAN	90,524.36
I A A S E	670.00
NEWS 2 YOU	399.00
Account Total: Other Tech & Prof Serv	\$95,826.36
Account: Supplies	
WALLACE IMPORTS	5,056.00
Account Total: Supplies	\$5,056.00
Program Total: Instr Staff Prof Development	\$100,882.36
Program: Special Area Admin Srvs	
Account: Instructional Professional Ser	
CONNECT SEARCH LLC	4,095.00
5 STAR INTERPRETING CHICAGO, LLC	6,948.00
STRIVE FOR INDEPENDENCE, INC.	625.00
Account Total: Instructional Professional Ser	\$11,668.00
Account: Other Tech & Prof Serv	
EMBRACE	8,850.00
Account Total: Other Tech & Prof Serv	\$8,850.00
Program Total: Special Area Admin Srvs	\$20,518.00
Program: Office Of The Principal	
Account: Supplies	
WAKOH WEAR INC	241.00
Account Total: Supplies	\$241.00
Program Total: Office Of The Principal	\$241.00
Program: Payments for Special Ed Servic	
Account: Other Tech & Prof Serv	
NORTHWESTERN ILLINOIS ASSOC	122,690.00
Account Total: Other Tech & Prof Serv	\$122,690.00
Program Total: Payments for Special Ed Servic	\$122,690.00

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
November 20, 2023

Vendor Name	Amount
Program: Payments for Spec Ed services	
Account: Tuition	
CORE ACADEMY	77,657.46
CLARE WOODS ACADEMY	9,590.00
BRITTEN SCHOOL	27,146.68
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	97,043.77
THE WINSTON KNOLLS SCHOOL	50,493.78
CHILDS VOICE SCHOOL	40,389.12
CHILDREN'S HABILITATION CENTER, INC.	7,045.60
CONNECT ACADEMY	44,745.19
FAMILY GUIDANCE CENTERS, INC.	30,970.60
FOX TECH CENTER	15,840.72
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	65,131.36
LITTLE CITY FOUNDATION	33,721.79
MARKLUND DAY SCHOOL	56,709.90
MENTA ACADEMY HILLSIDE	35,631.05
P A C T T LEARNING CENTER	4,809.70
PARKLAND PREPARATORY ACADEMY, INC.	186,168.01
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	30,949.49
SHRUB OAK INTERNATIONAL SCHOOL, LLC	143,300.01
HYDE PARK DAY SCHOOL	10,487.67
SOARING EAGLES ACADEMY	8,052.93
TURNING POINTE AUTISM FOUNDATION	8,570.57
Account Total: Tuition	\$984,455.40
Program Total: Payments for Spec Ed services	\$984,455.40
Special Education Fund Total	\$1,457,596.87

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
November 20, 2023

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
DLA ARCHITECTS, LTD	12,862.50
PIONEER ENGINEERING & ENVIRONMENTAL SERVICES, LLC	2,150.00
Account Total: Technical Services	\$15,012.50
Account: Buildings	
BHFX, LLC	700.00
MECHANICAL SERVICES ASSOC CORP	15,433.62
NICOR GAS	5,142.63
VILLAGE OF BARTLETT	2,070.00
Account Total: Buildings	\$23,346.25
Program Total: Facility Acq & Constr Srv	\$38,358.75
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
SECURITAS TECHNOLOGY CORPORATION	87.16
Account Total: Other Tech & Prof Serv	\$87.16
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	18,775.13
VILLAGE OF BARTLETT WATER	17,034.94
VILLAGE OF CAROL STREAM	1,076.19
VILLAGE OF HANOVER PARK	2,548.26
VILLAGE OF SO ELGIN	6,114.62
Account Total: Water/Sewer	\$45,549.14
Account: Supplies	
4 IMPRINT, INC	1,418.55
FILTER SERVICES, INC	4,788.54
OFFICE DEPOT	180.26
Account Total: Supplies	\$6,387.35
Account: Natural Gas	
NICOR GAS	49.57
Account Total: Natural Gas	\$49.57
Program Total: Plant Oper & Maint Srv	\$52,073.22
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
WASTE MANAGEMENT OF ILLINOIS, INC.	903.77
Account Total: Sanitation Services	\$903.77
Account: Repairs & Maint Services	
AUTOMATIC BUILDING CONTROLS,LLC.	32,495.28
CINTAS CORP. 2	295.00
DEFRANCO PLUMBING, INC	37,120.00
ESSCOE, LLC	8,889.94
ESSENTIAL WATER TECHNOLOGIES, LLC	5,252.17
FLOLO CORP	4,945.00
FLO-SYSTEMS, INC.	1,920.00
FOX VALLEY FIRE & SAFETY EQPT	1,478.15
PREMISTAR-NORTH	18,364.13
HOBART SERVICE	241.76
ILLINOIS TIME RECORDER	24,960.00
HOME DEPOT	166.17

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
November 20, 2023

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Repairs & Maint Services	
JOHNSON CONTROLS SECURITY SOLUTIONS	142.89
MENARDS, INC. RANDALL RD	5,241.25
OLSSON ROOFING COMPANY INC	1,408.50
PARTITION PROS, INC.	780.00
PETERS ELECTRIC AND TECHNOLOGY INC	120,222.50
SOUND INC	560.00
SPECIALTY FLOORS INC	275.00
SCHINDLER ELEVATOR CORPORATION	5,367.40
THOMPSON ELEVATOR INSPECTION	1,005.00
TRANE	3,213.00
TEST GAUGE, INC.	23.40
WEBMARC DOORS	647.50
Account Total: Repairs & Maint Services	\$275,014.04
Account: Rentals	
PIT STOP	215.00
Account Total: Rentals	\$215.00
Account: Supplies	
ACE HARDWARE COMPANY	399.57
ANDERSON LOCK	3,882.42
BANNER PLUMBING SUPPLY COMPANY LLC	4,486.59
C.R. LAURENCE CO., INC.	1,193.27
CARDINAL MIRROR & GLASS CO	162.24
COLUMBIA PIPE & SUPPLY CO	741.76
ESSENTIAL WATER TECHNOLOGIES, LLC	893.51
EXCELSIOR MFG & SUPPLY	269.06
Ferguson Enterprises, LLC	23,855.66
FLOLO CORP	308.43
GRAINGER	4,766.60
GUSTAVE A LARSON COMPANY	2,646.62
HOME DEPOT	2,166.49
MCMASTER CARR SUPPLY CO	1,364.40
MENARDS, INC. HANOVER PARK	1,242.87
MENARDS, INC. RANDALL RD	962.94
MENARDS WEST CHICAGO	193.87
MEYER CO PLUMBING & PIPING SUPPLIES	507.43
PITTSBURGH PAINT	190.91
REINKE INTERIOR SUPPLY CO	495.44
SHERWIN WILLIAMS-ELGIN	388.13
SIGNARAMA	412.00
THERMOSYSTEMS, INC.	4,464.89
TRANE	1,364.52
VIKING ELECTRIC	324.94
WEST SIDE ELECTRIC	3,029.68
Account Total: Supplies	\$60,714.24
Account: Custodial Supplies	
WAREHOUSE DIRECT, INC.	16,252.55
Account Total: Custodial Supplies	\$16,252.55
Account: Addl/Repl Capital Equipment	
NATIONAL AUTO FLEET GROUP	102,546.56
VERMEER-ILLINOIS, INC.	43,447.00
Account Total: Addl/Repl Capital Equipment	\$145,993.56

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
November 20, 2023

Vendor Name	Amount
Program Total: Blding Care/Upkeep Service	\$499,093.16
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
UTILITY SERVICES	2,148.40
READ SEPTIC SERVICE INC	6,175.00
TNT LANDSCAPE CONSTRUCTION INC.	35,115.00
Account Total: Repairs & Maint Services	\$43,438.40
Account: Supplies	
CURRAN CONTRACTING CO	1,204.35
GRAINGER	133.81
HOLCIM - MAMR, INC.	187.43
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	252.14
MENARDS, INC. HANOVER PARK	215.52
MENARDS, INC. RANDALL RD	533.18
MENARDS WEST CHICAGO	26.73
PIONEER MANUFACTURING	195.38
SIGNARAMA	300.00
Account Total: Supplies	\$3,048.54
Program Total: Grounds Care/Upkeep Serv	\$46,486.94
Program: Equip Care/Upkeep Serv	
Account: Repairs & Maint Services	
NATIONAL LIFT TRUCK INC	591.76
Account Total: Repairs & Maint Services	\$591.76
Program Total: Equip Care/Upkeep Serv	\$591.76
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
MITCHELL 1	209.58
POMP'S TIRE SERVICE INC	1,437.49
ROADWAY TOWING	270.00
Account Total: Repairs & Maint Services	\$1,917.07
Account: Supplies	
AHW LLC	1,016.83
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	1,867.54
AUTO TRUCK, INC	887.90
CARQUEST OF ELGIN	681.65
HAWKS AUTO PARTS, INC.	1,970.58
RALPH HELM INC	702.94
RON HOPKINS FORD, INC.	4.06
RUSSO POWER EQUIPMENT	3,069.65
TERMINAL SUPPLY INC.	134.75
Account Total: Supplies	\$10,335.90
Program Total: Vehicle Serv/Maint Srvs	\$12,252.97
Program: Warehse & Distr Serv	
Account: Rentals	
PENSKE TRUCK LEASING CORPORATION	27,468.00
Account Total: Rentals	\$27,468.00
Account: Supplies	

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
November 20, 2023

Vendor Name	Amount
Program: Warehse & Distr Serv	
Account: Supplies	
ULINE, INC	397.48
Account Total: Supplies	\$397.48
Account: Freight In/Shipping	
FEDERAL EXPRESS CORP	200.32
Account Total: Freight In/Shipping	\$200.32
Program Total: Warehse & Distr Serv	\$28,065.80
Operations & Maintenance Fund Total	\$676,922.60

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
November 20, 2023

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	5,711.60
Account Total: Other Tech & Prof Serv	\$5,711.60
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	234.96
Account Total: Cleaning Services	\$234.96
Account: Repairs & Maint Services	
O'REILLY AUTO ENTERPRISES, LLC	53.58
Account Total: Repairs & Maint Services	\$53.58
Account: Printing & Duplicating	
SIGNARAMA	60.00
Account Total: Printing & Duplicating	\$60.00
Account: Supplies	
AIRGAS NORTH CENTRAL	120.24
MENARDS, INC. RANDALL RD	29.97
WAREHOUSE DIRECT, INC.	8,066.02
Account Total: Supplies	\$8,216.23
Program Total: Service Area Direction	\$14,276.37
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AXESS TRANSPORTATION	2,000.00
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	50.00
SCHAUMBURG COMMUNITY CONSOLIDATED SCHOOL DISTRICT 54	2,134.95
SCHOOLBELL LTD	37,528.00
Special Needs Chicago, Inc	10,450.00
Account Total: Pupil Transportation	\$52,162.95
Account: Supplies	
1ST AYD CORPORATION	401.66
COMMERCIAL TIRE SERVICES, INC.	4,541.76
HAWKS AUTO PARTS, INC.	3,385.70
LEACH ENTERPRISES, INC.	5,936.05
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	1,676.79
MSC INDUSTRIAL SUPPLY CO	862.09
A PARTS WAREHOUSE LLC	2,690.00
POMP'S TIRE SERVICE INC	7,707.03
RUSH TRUCK CENTERS OF ILLINOIS, INC.	20,924.69
UNITY SCHOOL BUS PARTS INC.	2,686.69
Account Total: Supplies	\$50,812.46
Account: Dues & Fees	
KAMMES AUTO & TRUCK REPAIR INC.	2,296.00
Account Total: Dues & Fees	\$2,296.00
Program Total: Vehicle Operation Services	\$105,271.41
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	714.20
REX RADIATOR & WELDING CO	595.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	3,301.75

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
November 20, 2023

Vendor Name	Amount
Program: Vehicle Servicing & Maint Serv	
Account Total: Repairs & Maint Services	\$4,610.95
Account: Oil	
SAFETY-KLEEN	8,761.50
Account Total: Oil	\$8,761.50
Account: Gasoline	
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	78,823.98
Account Total: Gasoline	\$78,823.98
Program Total: Vehicle Servicing & Maint Serv	\$92,196.43
Transportation Fund Total	\$211,744.21

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
November 20, 2023

Vendor Name	Amount
Program: Other Support Services	
Account: Other Tech & Prof Serv	
VILLAGE OF SO ELGIN	200,758.63
Account Total: Other Tech & Prof Serv	\$200,758.63
Account: Insurance	
ALLIANT INSURANCE SERVICES	3,331.00
ILLINOIS PUBLIC RISK FUND	3,774.00
Account Total: Insurance	\$7,105.00
Account: Judgments & Awards	
Nicholas R Recchia, Attorney at Law	35,000.00
Account Total: Judgments & Awards	\$35,000.00
Program Total: Other Support Services	\$242,863.63
Tort Immunity & Judgement Fund Total	\$242,863.63