

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
December 4, 2023

Board Action if Required:
December 4, 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
December 04, 2023

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
BARNES & NOBLE	2,081.68
BSN SPORTS, LLC.	655.15
CDW GOVERNMENT, LLC	262.77
COOLE SCHOOL	1,368.75
CORWIN PRESS INC	1,752.75
HAND2MIND	1,649.93
SCHOOLFIX DECKER EQUIPMENT	468.95
DEMCO	1,320.87
BLICK ART MATERIALS	83.85
DICK POND ATHLETICS	3,640.00
DISCOUNT SCHOOL SUPPLY	20.69
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	1,445.95
FOLLETT SCHOOL SOLUTIONS INC	2,455.97
FORM PLASTIC COMPANY	-0.10
GARVEY'S OFFICE PRODUCTS, INC.	1,328.00
GOPHER SPORT	833.63
GREAT MINDS PBC	163.35
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,317.33
KAPLAN EARLY LEARNING CO.	14,409.46
LAKESHORE LEARNING MATERIALS	5,365.22
LegiLiner, LLC	4,608.00
MACKIN BOOK COMPANY	105.72
MEDCO SUPPLY CO	24.26
MIDAMERICAN ENERGY COMPANY	630,217.45
MONSTER TECHNOLOGY, LLC	3,749.00
OFFICE DEPOT	34.20
ORIENTAL TRADING COMPANY, INC.	16.13
ANCORA PUBLISHING	282.26
PATTERSON MEDICAL SUPPLY INC.	287.61
SAGE PUBLICATIONS	803.95
SAVVAS LEARNING COMPANY , LLC	9,216.40
SCHOLASTIC INC	735.42
SCHOLASTIC INC	133.20
SCHOOL HEALTH CORP	652.30
SCHOOL HEALTH CORP	19.99
SCHOOL NURSE SUPPLY	1,137.90
SCHOOL SPECIALTY, LLC	50,254.96
SUPER DUPER SCHOOL CO	584.42
SUPERIOR TEXT	10,215.28
TEXTBOOK WAREHOUSE LLC	3,572.05
WASTE MANAGEMENT OF ILLINOIS, INC.	-0.70
WENGER CORPORATION	1,540.96
Wolf Products	2,041.83
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$762,067.48
Program Total: Assets, Liabs & Lost Revenues	\$762,067.48
Program: Elementary School	
Account: Receivable - Medicaid Account	
HAND2MIND	-70.65
FOLLETT SCHOOL SOLUTIONS INC	-35.55
SCHOOL SPECIALTY, LLC	10.85
SUPERIOR TEXT	-285.84

School District U-46
Bill Listing by Account for Vendors
Educational Fund
December 04, 2023

Vendor Name	Amount
Program: Elementary School	
Account Total: Receivable - Medicaid Account	\$-381.19
Account: Supplies	
COOLE SCHOOL	-22.50
JW PEPPER	129.95
LAKESHORE LEARNING MATERIALS	-10.50
OFFICE DEPOT	11,578.49
SCHOOL SPECIALTY, LLC	3,764.22
ULINE, INC	0.00
VERITIV OPERATING COMPANY	4,535.50
WAREHOUSE DIRECT, INC.	197.40
Account Total: Supplies	\$20,172.56
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	761.20
Account Total: Copier Paper/Supplies	\$761.20
Account: Textbooks	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	25.48
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-219.59
Program Total: Elementary School	\$20,332.98
Program: Middle School	
Account: Receivable - Medicaid Account	
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	56,538.00
Account Total: Receivable - Medicaid Account	\$56,538.00
Account: Supplies	
FOOD & NUTRITION SERVICES	298.35
ILLINOIS MUSIC EDUCATION ASSOCIATION	30.00
JW PEPPER	75.00
CHICAGO KILN SERVICE, INC.	460.00
OFFICE DEPOT	1,410.41
SCHOOL SPECIALTY, LLC	2,896.37
VERITIV OPERATING COMPANY	2,281.90
Account Total: Supplies	\$7,452.03
Program Total: Middle School	\$63,990.03
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	249.80
Account Total: Supplies	\$249.80
Program Total: Early Childhood	\$249.80
Program: High School	
Account: Receivable - Medicaid Account	
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	59,660.76
MUSIC SALES CORPORATION	51,397.00
SUPERIOR TEXT	9.00
Account Total: Receivable - Medicaid Account	\$111,066.76
Account: Supplies	
BSN SPORTS, LLC.	0.01

School District U-46
Bill Listing by Account for Vendors
Educational Fund
December 04, 2023

Vendor Name	Amount
Program: High School	
Account: Supplies	
FOLLETT SCHOOL SOLUTIONS INC	3.75
GORDON FOOD SERVICE INC	70.80
ILLINOIS MUSIC EDUCATION ASSOCIATION	1,608.00
LAKE COOK DISTRIBUTORS INC	262.00
LAKESHORE LEARNING MATERIALS	-14.95
MUSIC & ARTS CENTERS. INC.	257.40
OFFICE DEPOT	3,329.28
SCHOOL SPECIALTY, LLC	347.38
SOUTH ELGIN HIGH SCHOOL	1,050.00
STREAMWOOD HIGH SCHOOL TREASURER	1,100.00
WAREHOUSE DIRECT, INC.	140.68
WINDY CITY BULLS	100.00
Account Total: Supplies	\$8,254.35
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	3,408.00
Account Total: Copier Paper/Supplies	\$3,408.00
Account: Tuition	
SPECIALIZED EDUCATION OF ILLINOIS INC.	102,803.80
Account Total: Tuition	\$102,803.80
Account: Non Capitalized Equipment	
CROWN GYM MATS	8,700.00
Account Total: Non Capitalized Equipment	\$8,700.00
Program Total: High School	\$234,232.91
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	84.72
WAREHOUSE DIRECT, INC.	159.23
Account Total: Supplies	\$243.95
Program Total: Spec. Ed	\$243.95
Program: Vocational Programs	
Account: Pupil Transportation	
BESTWAY CHARTER TRANSPORTATION	1,800.00
Account Total: Pupil Transportation	\$1,800.00
Account: Supplies	
OFFICE DEPOT	534.37
Account Total: Supplies	\$534.37
Program Total: Vocational Programs	\$2,334.37
Program: Athletic Interscholastic - M S	
Account: Supplies	
SCHOOL HEALTH CORP	10.35
Account Total: Supplies	\$10.35
Program Total: Athletic Interscholastic - M S	\$10.35
Program: Athletic Interscholastic - H S	
Account: Supplies	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
December 04, 2023

Vendor Name	Amount
Program: Athletic Interscholastic - H S	
Account: Supplies	
BSN SPORTS, LLC.	5,574.00
GAME ONE	1,259.87
HOWIES ATHLETIC TAPE	471.56
OFFICE DEPOT	652.21
Account Total: Supplies	\$7,957.64
Program Total: Athletic Interscholastic - H S	\$7,957.64
Program: Gifted	
Account: Instructional Professional Ser	
ILLINOIS ASSOC FOR GIFTED CHILDREN	9,120.00
SALINAS EDUCATIONAL SERVICES, LLC	1,000.00
Account Total: Instructional Professional Ser	\$10,120.00
Account: Travel Conf/Workshops	
N A G C REGISTRATION	2,476.00
Account Total: Travel Conf/Workshops	\$2,476.00
Account: Dues & Fees	
N A G C REGISTRATION	119.00
Account Total: Dues & Fees	\$119.00
Program Total: Gifted	\$12,715.00
Program: Alternative Education	
Account: Other Tech & Prof Serv	
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	0.00
Account Total: Other Tech & Prof Serv	\$0.00
Account: Supplies	
OFFICE DEPOT	411.06
Account Total: Supplies	\$411.06
Program Total: Alternative Education	\$411.06
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	132.88
SIGNARAMA	455.00
Account Total: Supplies	\$587.88
Program Total: Attendance Office	\$587.88
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	253.44
Account Total: Supplies	\$253.44
Program Total: Guidance Services	\$253.44
Program: Record Maintenance Service	
Account: Supplies	
OFFICE DEPOT	900.11
Account Total: Supplies	\$900.11

School District U-46
Bill Listing by Account for Vendors
Educational Fund
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Vendor Name	Amount
Program Total: Record Maintenance Service	\$900.11
Program: Health Services	
Account: Other Tech & Prof Serv	
AMERICAN HOME HEALTH CORPORATION	6,360.00
BRIGHTSTAR CARE SCHAUMBURG	70,261.05
CASSANDRA JEAN MORRIS	250.00
VINTAGE HEALTHCARE SERVICES, INC.	2,503.90
Account Total: Other Tech & Prof Serv	\$79,374.95
Account: Supplies	
OFFICE DEPOT	484.53
SCHOOL SPECIALTY, LLC	1,088.67
Account Total: Supplies	\$1,573.20
Account: Non Capitalized Equipment	
NUMOTION	7,488.00
Account Total: Non Capitalized Equipment	\$7,488.00
Program Total: Health Services	\$88,436.15
Program: Graduation Exercises	
Account: Rentals	
NOW ARENA	44,000.00
Account Total: Rentals	\$44,000.00
Program Total: Graduation Exercises	\$44,000.00
Program: Improvement of Instr Services	
Account: Supplies	
BARNES & NOBLE	-7.20
CORWIN PRESS INC	4,263.77
OFFICE DEPOT	198.74
Account Total: Supplies	\$4,455.31
Program Total: Improvement of Instr Services	\$4,455.31
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS. INC.	3,035.70
Account Total: Repairs & Maint Services	\$3,035.70
Account: Out Of District Travel	
BESTWAY CHARTER TRANSPORTATION	900.00
Account Total: Out Of District Travel	\$900.00
Account: Supplies	
OFFICE DEPOT	138.53
Account Total: Supplies	\$138.53
Program Total: Instr & Curric Dev Servi	\$4,074.23
Program: Library	
Account: Library Materials	
BARNES & NOBLE	-0.80
BOUND TO STAY BOUND BOOKS INC	116.51
DEMCO	-0.01
JUNIOR LIBRARY GUILD	1,427.04

School District U-46
Bill Listing by Account for Vendors
Educational Fund
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Vendor Name	Amount
Program: Library	
Account Total: Library Materials	\$1,542.74
Program Total: Library	\$1,542.74
Program: Assessment And Testing	
Account: Supplies	
OFFICE DEPOT	342.67
Account Total: Supplies	\$342.67
Program Total: Assessment And Testing	\$342.67
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	708.40
Account Total: Advertising	\$708.40
Program Total: Board Of Ed Services	\$708.40
Program: Exec Admin Services	
Account: Travel Conf/Workshops	
NATIONAL CENTER FOR YOUTH ISSUES	6,300.00
Account Total: Travel Conf/Workshops	\$6,300.00
Account: Communications/Postage	
TRUSTED TRANSLATIONS, INC	629.72
Account Total: Communications/Postage	\$629.72
Account: Supplies	
OFFICE DEPOT	166.89
ANCORA PUBLISHING	0.01
VERITIV OPERATING COMPANY	170.40
WAKOH WEAR INC	64.00
Account Total: Supplies	\$401.30
Program Total: Exec Admin Services	\$7,331.02
Program: Office Of The Supernt	
Account: Supplies	
VERITIV OPERATING COMPANY	85.20
Account Total: Supplies	\$85.20
Account: Dues & Fees	
ECHOSPAN, INC	3,095.00
Account Total: Dues & Fees	\$3,095.00
Program Total: Office Of The Supernt	\$3,180.20
Program: Chief Legal Officer	
Account: Supplies	
VERITIV OPERATING COMPANY	85.20
Account Total: Supplies	\$85.20
Program Total: Chief Legal Officer	\$85.20
Program: Risk Mgmt&Claims Serv Payable	
Account: Legal Services	
FRANCZEK RADELET	6,380.20

School District U-46
Bill Listing by Account for Vendors
Educational Fund
December 04, 2023

Vendor Name	Amount
Program: Risk Mgmt&Claims Serv Payable	
Account: Legal Services	
GRAY MILLER PERSH LLP	127.50
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	297.00
Account Total: Legal Services	\$6,804.70
Program Total: Risk Mgmt&Claims Serv Payable	\$6,804.70
Program: Office Of The Principal	
Account: Supplies	
PARKWOOD ELEMENTARY	2,798.25
SCHOLASTIC INC	917.20
Account Total: Supplies	\$3,715.45
Program Total: Office Of The Principal	\$3,715.45
Program: Deans & Deans Assts	
Account: Supplies	
OFFICE DEPOT	119.98
Account Total: Supplies	\$119.98
Program Total: Deans & Deans Assts	\$119.98
Program: Management Services	
Account: Travel Conf/Workshops	
EDUNOMICS LAB	2,000.00
Account Total: Travel Conf/Workshops	\$2,000.00
Account: Supplies	
THE DAILY HERALD	257.60
OFFICE DEPOT	28.30
Account Total: Supplies	\$285.90
Program Total: Management Services	\$2,285.90
Program: Financial Services	
Account: Audit/Financial Services	
RSM US LLP	25,000.00
Account Total: Audit/Financial Services	\$25,000.00
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	1,053.00
CONNECT SEARCH LLC	1,721.00
VEGITATION, LLC	3,077.00
Account Total: Other Tech & Prof Serv	\$5,851.00
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	82.91
OFFICE DEPOT	66.28
Account Total: Supplies	\$149.19
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	85.20
Account Total: Copier Paper/Supplies	\$85.20
Account: Dues & Fees	
EDUCATION RESOURCE STRATEGIES	4,500.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
December 04, 2023

Vendor Name	Amount
Program: Financial Services	
Account Total: Dues & Fees	\$4,500.00
Program Total: Financial Services	\$35,585.39
Program: Security Services	
Account: Supplies	
OFFICE DEPOT	37.12
Account Total: Supplies	\$37.12
Program Total: Security Services	\$37.12
Program: Purchasing Services	
Account: Supplies	
CINTAS CORP. 2	44.00
OFFICE DEPOT	164.08
Account Total: Supplies	\$208.08
Program Total: Purchasing Services	\$208.08
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
CREATIVE ENTOURAGE AGENCY, LLC	6,000.00
ELLEN KAMPS	450.00
Account Total: Other Tech & Prof Serv	\$6,450.00
Account: Advertising	
TOWN SQUARE PUBLICATION LLC	1,570.00
Account Total: Advertising	\$1,570.00
Account: Printing & Duplicating	
HAGG PRESS INC	112.25
Account Total: Printing & Duplicating	\$112.25
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	72.05
OFFICE DEPOT	78.70
Account Total: Supplies	\$150.75
Program Total: School/Com Relations	\$8,283.00
Program: Human Resources	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	4,865.00
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC.0	13,758.75
Account Total: Other Tech & Prof Serv	\$18,623.75
Account: Supplies	
OFFICE DEPOT	123.90
Account Total: Supplies	\$123.90
Program Total: Human Resources	\$18,747.65
Program: HR Payroll System	
Account: Repairs & Maint Services	
KRONOS SAASHR, INC.	-15,620.00
Account Total: Repairs & Maint Services	\$-15,620.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
December 04, 2023

Vendor Name	Amount
Program Total: HR Payroll System	\$-15,620.00
Program: Information Services	
Account: Other Tech & Prof Serv	
UNIFIED BUSINESS SOLUTIONS, LLC	1,755.00
Account Total: Other Tech & Prof Serv	\$1,755.00
Account: Repairs & Maint Services	
GORDON FLESCH COMPANY, INC.	30,020.82
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	274.77
MARCO TECHNOLOGIES LLC	2,603.78
OFFICE DEPOT	629.99
ZOHO CORPORATION	17,811.00
Account Total: Repairs & Maint Services	\$51,340.36
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	239.11
Account Total: Supplies	\$239.11
Account: Addl/Repl Capital Equipment	
EXPRESS COMPUTER SYSTEMS	10,056.00
Account Total: Addl/Repl Capital Equipment	\$10,056.00
Program Total: Information Services	\$63,390.47
Educational Fund Total	\$1,384,000.66

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
December 04, 2023

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Operating Grants	
ILLINOIS STATE BOARD OF EDUCATION	231,606.00
Account Total: Operating Grants	\$231,606.00
Program Total: Assets, Liabs & Lost Revenues	\$231,606.00
Program: Food Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	1,662.06
Account Total: Supplies	\$1,662.06
Program Total: Food Services	\$1,662.06
Early Childhood At Risk Fund Total	\$233,268.06

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
December 04, 2023

Vendor Name	Amount
Program: Food Services	
Account: Repairs & Maint Services	
EQUIPMENT DEPOT OF ILLINOIS, INC.	2,671.65
MAJOR APPLIANCE SERVICE INC	1,572.10
ROYAL REFRIGERATION INC	3,447.75
Account Total: Repairs & Maint Services	\$7,691.50
Account: Supplies	
FORM PLASTIC COMPANY	45,889.92
OFFICE DEPOT	729.59
ULINE, INC	941.63
Account Total: Supplies	\$47,561.14
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	4,591.66
GET FRESH PRODUCE	8,870.70
GORDON FOOD SERVICE INC	367,035.59
PRAIRIE FARMS DAIRY, INC.	95.13
Account Total: Food Service Food & Supplies	\$380,593.08
Program Total: Food Services	\$435,845.72
Food Services Fund Total	\$435,845.72

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
December 04, 2023

Vendor Name	Amount
Program: Vocational Programs	
Account: Other Tech & Prof Serv	
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	-22,691.10
CARL ZEISS INDUSTRIAL QUALITY SOLUTIONS, LLC	500.00
Account Total: Other Tech & Prof Serv	\$-22,191.10
Account: Supplies	
MSC INDUSTRIAL SUPPLY CO	126.16
WELDING INDUSTRIAL SUPPLY CO., INC	-148.57
Account Total: Supplies	\$-22.41
Program Total: Vocational Programs	\$-22,213.51
State Fund Grants Fund Total	\$-22,213.51

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
December 04, 2023

Vendor Name	Amount
Program: Elementary School	
Account: Other Tech & Prof Serv	
KAHOOT! AS	15,246.00
Account Total: Other Tech & Prof Serv	\$15,246.00
Account: Supplies	
CORWIN PRESS INC	-39,000.00
KAPLAN EARLY LEARNING CO.	-3.45
SCHOOL SPECIALTY, LLC	92.39
Account Total: Supplies	\$-38,911.06
Program Total: Elementary School	\$-23,665.06
Program: REMEDIAL PROGRAMS	
Account: Other Tech & Prof Serv	
ILLINOIS CHEERLEADING COACHES ASSOCIATION	75.00
Woodstock School District 200	1,400.00
Account Total: Other Tech & Prof Serv	\$1,475.00
Account: Supplies	
SCHOLASTIC INC	461.38
Account Total: Supplies	\$461.38
Program Total: REMEDIAL PROGRAMS	\$1,936.38
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
CORWIN PRESS INC	18,500.00
Account Total: Other Tech & Prof Serv	\$18,500.00
Account: Supplies	
SAGE PUBLICATIONS	29.74
Account Total: Supplies	\$29.74
Program Total: Instr Staff Prof Development	\$18,529.74
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	1,127.13
Account Total: Pupil Transportation	\$1,127.13
Program Total: Pupil Transp Services	\$1,127.13
Program: Community Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	713.73
Account Total: Supplies	\$713.73
Program Total: Community Services	\$713.73
Program: Payments to other gov units (I	
Account: Other Tech & Prof Serv	
ELGIN COMMUNITY COLLEGE	980.00
Account Total: Other Tech & Prof Serv	\$980.00
Program Total: Payments to other gov units (I	\$980.00

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
December 04, 2023

Vendor Name	Amount
Federal Fund Grants Fund Total	\$-378.08

School District U-46
 Bill Listing by Account for Vendors
 Bilingual Fund
 December 04, 2023

Vendor Name	Amount
Program: Bilingual	
Account: Instructional Professional Ser	
CONTINENTAL PRESS	5,896.80
ESTRELLITA	1,026.26
Account Total: Instructional Professional Ser	\$6,923.06
Account: Supplies	
SCHOOL SPECIALTY, LLC	-107.17
Account Total: Supplies	\$-107.17
Program Total: Bilingual	\$6,815.89
Program: Instr Staff Prof Development	
Account: Travel Conf/Workshops	
CENTER FOR APPLIED LINGUISTICS	1,370.00
Account Total: Travel Conf/Workshops	\$1,370.00
Program Total: Instr Staff Prof Development	\$1,370.00
Program: Special Area Admin Srvs	
Account: Supplies	
OFFICE DEPOT	427.30
Account Total: Supplies	\$427.30
Program Total: Special Area Admin Srvs	\$427.30
Bilingual Fund Total	\$8,613.19

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
December 04, 2023

Vendor Name	Amount
Program: Spec. Ed	
Account: Instructional Professional Ser	
BLUESTREAK EDUCATION, INC.	2,250.00
MARIA T. RODRIGUEZ	1,273.00
Account Total: Instructional Professional Ser	\$3,523.00
Account: Supplies	
MAKERBOT	1,763.00
PATTERSON MEDICAL SUPPLY INC.	28.44
Account Total: Supplies	\$1,791.44
Program Total: Spec. Ed	\$5,314.44
Program: CSP Moving On & Transition	
Account: Supplies	
OFFICE DEPOT	391.63
Account Total: Supplies	\$391.63
Program Total: CSP Moving On & Transition	\$391.63
Program: Social Work Services	
Account: Supplies	
EVERYDAY SPEECH, LLC	43,147.91
Account Total: Supplies	\$43,147.91
Program Total: Social Work Services	\$43,147.91
Program: Guidance Services	
Account: Other Tech & Prof Serv	
GORBOLD BEHAVIORAL CONSULTING INC	66,670.25
MAXIM HEALTHCARE SERVICES	3,450.00
Account Total: Other Tech & Prof Serv	\$70,120.25
Program Total: Guidance Services	\$70,120.25
Program: Health Services	
Account: Supplies	
LegiLiner, LLC	21.04
MANSON WESTERN LLC	947.00
Account Total: Supplies	\$968.04
Program Total: Health Services	\$968.04
Program: Psychological Services	
Account: Other Tech & Prof Serv	
MERCEDES GRAF	11,840.00
JOYCE GRONEWOLD	5,099.50
Account Total: Other Tech & Prof Serv	\$16,939.50
Program Total: Psychological Services	\$16,939.50
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
CAREERSTAFF UNLIMITED, LLC	2,380.00
COMMUNITY THERAPY CORP	6,643.00
KB BILINGUAL SERVICES	7,056.00
CHERYL LIPKIE	3,192.00

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
December 04, 2023

Vendor Name	Amount
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
MARIA T. RODRIGUEZ	7,650.00
SUNBELT STAFFING LLC	8,470.00
THERAPY TRAVELERS	2,695.00
TANAMA SPEECH AND LANGUAGE LLC	5,535.00
Account Total: Other Tech & Prof Serv	\$43,621.00
Program Total: Speech Pathology	\$43,621.00
Program: Instr Staff Prof Development	
Account: Instructional Professional Ser	
BLUESTREAK EDUCATION, INC.	1,750.00
Account Total: Instructional Professional Ser	\$1,750.00
Account: Other Tech & Prof Serv	
IAASE	500.00
Account Total: Other Tech & Prof Serv	\$500.00
Program Total: Instr Staff Prof Development	\$2,250.00
Program: Special Area Admin Srvs	
Account: Instructional Professional Ser	
ACUTRANS, INC.	2,295.00
CONNECT SEARCH LLC	1,347.50
5 STAR INTERPRETING CHICAGO, LLC	5,246.00
Account Total: Instructional Professional Ser	\$8,888.50
Program Total: Special Area Admin Srvs	\$8,888.50
Program: Office Of The Principal	
Account: Supplies	
WAKOH WEAR INC	983.00
Account Total: Supplies	\$983.00
Program Total: Office Of The Principal	\$983.00
Program: Payments for Spec Ed services	
Account: Tuition	
ALLENDAL ASSOCIATION	10,789.20
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	243,019.20
GIANT STEPS ILLINOIS, INC.	70,447.32
LITTLE CITY FOUNDATION	11,018.20
MENTA ACADEMY HILLSIDE	5,759.01
PAC T T LEARNING CENTER	14,085.55
Account Total: Tuition	\$355,118.48
Program Total: Payments for Spec Ed services	\$355,118.48
Special Education Fund Total	\$547,742.75

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
December 04, 2023

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
ARCON ASSOCIATES INC	340,450.43
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	758.00
COMMONWEALTH EDISON COMPANY	25,000.00
F.E. MORAN, INC.	119,700.00
L. MARSHALL, INC.	298,132.70
MECHANICAL SERVICES ASSOC CORP	5,464.00
Account Total: Buildings	\$789,505.13
Program Total: Facility Acq & Constr Srv	\$789,505.13
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
CITY OF ELGIN - POLICE	200.00
HINCKLEY SPRINGS WATER COMPANY	2,504.45
JOHNSON CONTROLS SECURITY SOLUTIONS	749.97
VEGETATION. LLC	595.00
Account Total: Other Tech & Prof Serv	\$4,049.42
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	24,999.46
VILLAGE OF HOFFMAN ESTATES	1,644.92
VILLAGE STREAMWOOD WATER DEPT	8,225.23
Account Total: Water/Sewer	\$34,869.61
Account: Supplies	
FILTER SERVICES, INC	26,129.40
Account Total: Supplies	\$26,129.40
Account: Natural Gas	
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	87,762.67
Account Total: Natural Gas	\$87,762.67
Program Total: Plant Oper & Maint Srv	\$152,811.10
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
WASTE MANAGEMENT OF ILLINOIS, INC.	23,129.95
Account Total: Sanitation Services	\$23,129.95
Account: Repairs & Maint Services	
AUTOMATIC BUILDING CONTROLS,LLC.	963.49
ESSCOE, LLC	2,053.28
FALLS MECHANICAL INSULATION, INC.	23,058.00
FOX VALLEY FIRE & SAFETY EQPT	716.62
PREMISTAR-NORTH	9,075.58
ILLINOIS TIME RECORDER	362.00
OLSSON ROOFING COMPANY INC	1,561.50
PARTITION PROS, INC.	592.00
PHILLIPS AIR COMPRESSOR CHICAGO	1,370.00
STATE FIRE MARSHAL	200.00
SCHINDLER ELEVATOR CORPORATION	1,630.06
WEBMARC DOORS	5,307.09
Account Total: Repairs & Maint Services	\$46,889.62
Account: Exterminating	
ABLE PEST CONTROL, INC	2,845.00

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
December 04, 2023

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account Total: Exterminating	\$2,845.00
Account: Supplies	
ACE HARDWARE COMPANY	306.73
ANDERSON LOCK	377.50
AQUA PURE ENTERPRISES, INC.	2,326.39
BANNER PLUMBING SUPPLY COMPANY LLC	1,374.67
CARDINAL MIRROR & GLASS CO	1,447.01
COLUMBIA PIPE & SUPPLY CO	1,756.01
ESSENTIAL WATER TECHNOLOGIES, LLC	1,149.17
Ferguson Enterprises, LLC	197.90
FLOLO CORP	-206.74
GRAINGER	4,330.44
GUSTAVE A LARSON COMPANY	1,457.74
HARRINGTON INDUSTRIAL PLASTICS LLC	460.33
ILLINOIS TIME RECORDER	63.90
HOME DEPOT	2,704.31
KIMBALL MIDWEST	2,479.79
MCMASTER CARR SUPPLY CO	784.92
MENARDS, INC. HANOVER PARK	820.03
MENARDS, INC. RANDALL RD	809.88
MEYER CO PLUMBING & PIPING SUPPLIES	78.07
PITTSBURGH PAINT	452.59
REINKE INTERIOR SUPPLY CO	39.42
SHERWIN WILLIAMS-ELGIN	501.92
SHIFFLER EQUIPMENT SALES INC	187.78
THERMOSYSTEMS, INC.	4,807.54
TRANE	4,476.30
VIKING ELECTRIC	283.66
WEST SIDE ELECTRIC	3,010.87
Account Total: Supplies	\$36,478.13
Account: Custodial Supplies	
SCHOOLFIX DECKER EQUIPMENT	-16.84
WAREHOUSE DIRECT, INC.	15,707.84
Account Total: Custodial Supplies	\$15,691.00
Account: Addl/Repl Capital Equipment	
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	89,211.00
Account Total: Addl/Repl Capital Equipment	\$89,211.00
Account: Non Capitalized Equipment	
ESSCOE, LLC	13,497.58
Account Total: Non Capitalized Equipment	\$13,497.58
Program Total: Blding Care/Upkeep Service	\$227,742.28
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
TNT LANDSCAPE CONSTRUCTION INC.	23,410.00
TRACK SURFACES COMPANY	2,800.00
Account Total: Repairs & Maint Services	\$26,210.00
Account: Supplies	
ACTION FENCE CONTRACTORS, INC.	2,690.00
CONSERV FS, INC.	990.76
GRAINGER	1,080.57

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
December 04, 2023

Vendor Name	Amount
Program: Grounds Care/Upkeep Serv	
Account: Supplies	
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	152.50
MENARDS, INC. HANOVER PARK	31.93
MENARDS, INC. RANDALL RD	1,255.75
MENARDS WEST CHICAGO	124.79
PIONEER MANUFACTURING	1,483.96
PITTSBURGH PAINT	103.57
SIGNARAMA	50.00
T C B INDUSTRIES INC	999.68
WELCH BROTHERS INC	254.94
Account Total: Supplies	\$9,218.45
Program Total: Grounds Care/Upkeep Serv	\$35,428.45
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
CURTIS HARTMAN	270.00
POMP'S TIRE SERVICE INC	1,279.06
Account Total: Repairs & Maint Services	\$1,549.06
Account: Supplies	
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	422.28
PETROCHOICE	937.30
BUMPER TO BUMPER	832.92
CARQUEST OF ELGIN	236.81
HAWKS AUTO PARTS, INC.	562.63
RALPH HELM INC	35.78
RON HOPKINS FORD, INC.	1,810.49
RONDO ENTERPRISES INC	1,169.83
RUSSO POWER EQUIPMENT	9,773.13
TERMINAL SUPPLY INC.	439.95
Account Total: Supplies	\$16,221.12
Program Total: Vehicle Serv/Maint Srvs	\$17,770.18
Program: Purchasing Services	
Account: Repairs & Maint Services	
NWC BODY WORKS, INC.	2,858.75
Account Total: Repairs & Maint Services	\$2,858.75
Account: Communications/Postage	
PITNEY BOWES PURCHASE POWER	7,264.70
Account Total: Communications/Postage	\$7,264.70
Program Total: Purchasing Services	\$10,123.45
Program: Warehse & Distr Serv	
Account: Freight In/Shipping	
FEDERAL EXPRESS CORP	39.05
Account Total: Freight In/Shipping	\$39.05
Account: Non Capitalized Equipment	
TYLER TECHNOLOGIES, INC	508.00
Account Total: Non Capitalized Equipment	\$508.00
Program Total: Warehse & Distr Serv	\$547.05

**School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
December 04, 2023**

Vendor Name	Amount
Operations & Maintenance Fund Total	\$1,233,927.64

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
December 04, 2023

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
KANE COUNTY REGIONAL OFFICE	2,910.00
ADVOCATE OCCUPATIONAL HEALTH	2,703.55
Account Total: Other Tech & Prof Serv	\$5,613.55
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	237.56
Account Total: Cleaning Services	\$237.56
Account: Repairs & Maint Services	
BEACON SSI INC.	5,931.46
Account Total: Repairs & Maint Services	\$5,931.46
Account: Supplies	
AIRGAS NORTH CENTRAL	773.86
MENARDS, INC. RANDALL RD	57.99
WAREHOUSE DIRECT, INC.	1,322.83
Account Total: Supplies	\$2,154.68
Program Total: Service Area Direction	\$13,937.25
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	2,139.00
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 93	348.00
IDEAL CHARTER, LLC	6,457.00
ILLINOIS SCHOOL FOR THE DEAF	344.00
DAVID R. LAWRENCE	1,047.35
WEST CHICAGO SCHOOL DIST. 33	4,117.50
Account Total: Pupil Transportation	\$14,452.85
Account: Supplies	
RONALD L. BICKEL	1,446.80
JERRY BIGGERS CHEVROLET INC	998.88
COMMERCIAL TIRE SERVICES, INC.	14,352.80
HAWKS AUTO PARTS, INC.	3,712.60
LEACH ENTERPRISES, INC.	7,575.71
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	1,933.62
A PARTS WAREHOUSE LLC	3,140.92
POMP'S TIRE SERVICE INC	6,345.39
RUSH TRUCK CENTERS OF ILLINOIS, INC.	45,863.68
Account Total: Supplies	\$85,370.40
Program Total: Vehicle Operation Services	\$99,823.25
Program: Vehicle Servicing & Maint Serv	
Account: Gasoline	
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	97,134.92
Account Total: Gasoline	\$97,134.92
Program Total: Vehicle Servicing & Maint Serv	\$97,134.92
Transportation Fund Total	\$210,895.42

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
December 04, 2023

Vendor Name	Amount
Program: Other Support Services	
Account: Legal Services	
FRANCZEK RADELET	95,245.99
Account Total: Legal Services	\$95,245.99
Account: Insurance	
A & G GLASS & MIRROR, INC.	310.60
Account Total: Insurance	\$310.60
Program Total: Other Support Services	\$95,556.59
Tort Immunity & Judgement Fund Total	\$95,556.59