

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
December 18, 2023

Board Action if Required:
December 18, 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 18, 2023

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ABDO Publishing Company	488.90
ALPHA PRIME COMMUNICATIONS	3,184.96
AMERICAN BUTTON MACHINES	103.30
APPERSON PRINT RESOURCES	43.00
APPLE COMPUTER INC	30,055.50
ATTAINMENT COMPANY IEP RESOURCES	2,384.03
BARNES & NOBLE	1,615.86
Books By The Bushel LLC	667.20
B&H PHOTO VIDEO	2,827.34
BIOZONE CORPORATION	249.88
BOUND TO STAY BOUND BOOKS INC	442.03
BSN SPORTS, LLC.	5,970.77
CAROLINA BIOLOGICAL SUPPLY CO	87.84
CDW GOVERNMENT, LLC	154.44
CENGAGE LEARNING, INC.	9,958.85
CENTRAL RESTAURANT LLC	5,281.78
COMMITTEE FOR CHILDREN	3,240.00
CORWIN PRESS INC	1,752.75
HAND2MIND	650.89
DAUGHERTY SALES INC.	2,168.00
SCHOOLFIX DECKER EQUIPMENT	396.25
DEMCO	1,311.84
BLICK ART MATERIALS	367.97
DISCOUNT SCHOOL SUPPLY	1,070.17
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	8,966.75
FOLLETT SCHOOL SOLUTIONS INC	36,892.60
FULL COMPASS SYSTEMS LTDFBB	11,988.81
FUN AND FUNCTION LLC.	1,201.04
GARVEY'S OFFICE PRODUCTS, INC.	716.95
GOPHER SPORT	12,121.03
GAME ONE	5,130.00
GREAT MINDS PBC	293,073.02
HEINEMANN PUBLISHING	2,659.27
HIGH SCOPE EDUC RESEARCH FOUNDATION	329.98
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	3,963.99
IDWHOLESALER	236.00
INSIGHT PUBLIC SECTOR INC.	347.00
HOME DEPOT	-445.00
JQ Designs LLC	3,642.30
JW PEPPER	426.83
KAMELEON SPORTSWEAR	1,150.00
KAPLAN EARLY LEARNING CO.	922.52
LAKESHORE LEARNING MATERIALS	55,483.38
LENOVO (UNITED STATES) INC.	121,380.00
HEGGERTY PHONEMIC AWARENESS	2,734.32
MATH AND MOVEMENT	1,103.30
MEDCO SUPPLY CO	3,543.54
MONSTER TECHNOLOGY, LLC	2,947.00
MUSIC IN MOTION, INC.	113.80
NASCO - WI	1,425.42
OFFICE DEPOT	6,788.97
ORIENTAL TRADING COMPANY, INC.	3,595.88
PACE SYSTEMS, INC	201.17
PC PARTS PLUS, LLC	599.50

School District U-46
Bill Listing by Account for Vendors
Educational Fund
December 18, 2023

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
PEARSON ASSESSMENTS	12,644.12
PERMABOUND	69.61
POLAR ELECTRO INC	10,871.00
POSITIVE PROMOTIONS, INC.	888.17
PRO-ED INC.	26.40
PROGRESS PUBLICATIONS INC	1,040.00
RAYMOND GEDDES & CO INC	88.08
REALLY GOOD STUFF, INC.	5,688.34
REHABMART, LLC	884.19
RHYTHM BAND INSTRUMENTS, INC	327.60
SAVVAS LEARNING COMPANY , LLC	11,692.84
SCHOLASTIC INC	968.97
SCHOLASTIC INC	2,466.55
SCHOOL HEALTH CORP	1,847.57
SCHOOL HEALTH CORP	293.59
SCHOOL NURSE SUPPLY	1,255.94
SCHOOL SPECIALTY, LLC	41,640.43
SCREENBEAM, INC.	24,632.00
SHI INTERNATIONAL CORP	822.90
SOUTHPAW ENTERPRISES INC	301.84
SUPERIOR TEXT	505.84
TEACHER DIRECT	762.48
TEXTBOOK WAREHOUSE LLC	5,514.00
THERAPY SHOPPE	197.93
THE STEVENS GROUP LLC	1,657.00
TOLEDO PHYSICAL EDUCATION SUPPLY CO	118.88
THE SENSORY PATH, INC.	305.00
ULINE, INC	3,334.06
U S GAMES INC	1,151.24
VENTRIS LEARNING, LLC	376.25
WAKOH WEAR INC	263.00
WAREHOUSE DIRECT, INC.	41,135.19
WEST MUSIC COMPANY	937.46
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$832,632.08
Program Total: Assets, Liabs & Lost Revenues	\$832,632.08
Program: Elementary School	
Account: Receivable - Medicaid Account	
HAND2MIND	-14.85
FOLLETT SCHOOL SOLUTIONS INC	-134.25
SCHOOL SPECIALTY, LLC	-5.91
Account Total: Receivable - Medicaid Account	\$-155.01
Account: Supplies	
BARNES & NOBLE	52.74
FOLLETT SCHOOL SOLUTIONS INC	1.76
FOOD & NUTRITION SERVICES	912.28
LAKESHORE LEARNING MATERIALS	-0.90
MUSIC & ARTS CENTERS. INC.	113.96
OFFICE DEPOT	7,863.44
POSITIVE PROMOTIONS, INC.	993.07
SCHOLASTIC MAGAZINES	112.01
SCHOOL HEALTH CORP	3,559.67

School District U-46
Bill Listing by Account for Vendors
Educational Fund
December 18, 2023

Vendor Name	Amount
Program: Elementary School	
Account: Supplies	
SCHOOL SPECIALTY, LLC	6,375.79
SCHOOL LIFE, a div. of IMAGESTUFF	243.38
VERITIV OPERATING COMPANY	4,471.50
WAREHOUSE DIRECT, INC.	717.76
WEST MUSIC COMPANY	18.69
Account Total: Supplies	\$25,435.15
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	8,241.70
Account Total: Copier Paper/Supplies	\$8,241.70
Account: Textbooks	
HAND2MIND	16.98
HEINEMANN PUBLISHING	0.01
TEXTBOOK WAREHOUSE LLC	1,506.59
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$1,278.51
Program Total: Elementary School	\$34,800.35
Program: Middle School	
Account: Pupil Transportation	
BESTWAY CHARTER TRANSPORTATION	1,600.00
TRANSPORTATION DEPARTMENT	1,111.70
Account Total: Pupil Transportation	\$2,711.70
Account: Supplies	
FOOD & NUTRITION SERVICES	582.45
ILLINOIS MUSIC EDUCATION ASSOCIATION	60.00
KENYON WOODS MIDDLE SCHOOL	198.45
OFFICE DEPOT	2,618.50
SCHOOL SPECIALTY, LLC	1,046.96
VERITIV OPERATING COMPANY	750.00
Account Total: Supplies	\$5,256.36
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	2,769.00
Account Total: Copier Paper/Supplies	\$2,769.00
Program Total: Middle School	\$10,737.06
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	238.00
SCHOOL SPECIALTY, LLC	624.99
Account Total: Supplies	\$862.99
Program Total: Early Childhood	\$862.99
Program: High School	
Account: Pupil Transportation	
IDEAL CHARTER, LLC	1,769.90
TRANSPORTATION DEPARTMENT	6,830.36
Account Total: Pupil Transportation	\$8,600.26
Account: Supplies	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
December 18, 2023

Vendor Name	Amount
Program: High School	
Account: Supplies	
BARNES & NOBLE	37.35
CALEDONIA, LLC	17,787.00
FOOD & NUTRITION SERVICES	1,865.82
GOPHER SPORT	-47.85
ILLINOIS MUSIC EDUCATION ASSOCIATION	60.00
CHICAGO KILN SERVICE, INC.	567.50
MUSIC & ARTS CENTERS. INC.	1,137.02
OFFICE DEPOT	2,780.35
MY WHITE BOARDS	445.43
SCHOOL HEALTH CORP	-27.66
SCHOOL SPECIALTY, LLC	485.70
VERITIV OPERATING COMPANY	3,408.00
Account Total: Supplies	\$28,498.66
Account: Textbooks	
AMAZON CAPITOL SERVICES	1,898.00
ELGIN COMMUNITY COLLEGE	35,611.70
TEXTBOOK WAREHOUSE LLC	1,296.00
Account Total: Textbooks	\$38,805.70
Account: Dues & Fees	
ILLINOIS ALLIANCE OF CONCURRENT ENROLLMENT PARTNERSHI	150.00
Account Total: Dues & Fees	\$150.00
Program Total: High School	\$76,054.62
Program: Spec. Ed	
Account: Supplies	
WAREHOUSE DIRECT, INC.	220.09
Account Total: Supplies	\$220.09
Program Total: Spec. Ed	\$220.09
Program: Vocational Programs	
Account: Instructional Professional Ser	
THE MIND OF MILAN, LLC	19,360.00
SAVE A LIFE INC	990.00
Account Total: Instructional Professional Ser	\$20,350.00
Account: Rentals	
NOW ARENA	7,591.49
Account Total: Rentals	\$7,591.49
Account: Pupil Transportation	
BESTWAY CHARTER TRANSPORTATION	918.50
SPARE WHEELS TRANSPORT., INC	6,590.00
Account Total: Pupil Transportation	\$7,508.50
Account: Supplies	
ADORAMA	481.40
The New York Times Company	1,331.20
OFFICE DEPOT	1,695.23
Account Total: Supplies	\$3,507.83
Program Total: Vocational Programs	\$38,957.82

School District U-46
Bill Listing by Account for Vendors
Educational Fund
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Vendor Name	Amount
Program: Athletic Interscholastic - H S	
Account: Repairs & Maint Services	
RIDDELL ALL AMERICAN	27,928.55
Account Total: Repairs & Maint Services	\$27,928.55
Account: Supplies	
DICK POND ATHLETICS	2,961.00
GAME ONE	30.00
NEFF	6,116.14
OFFICE DEPOT	1.91
Account Total: Supplies	\$9,109.05
Program Total: Athletic Interscholastic - H S	\$37,037.60
Program: Alternative Education	
Account: Supplies	
FOOD & NUTRITION SERVICES	429.74
OFFICE DEPOT	379.45
MY WHITE BOARDS	175.45
Account Total: Supplies	\$984.64
Program Total: Alternative Education	\$984.64
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	317.09
Account Total: Supplies	\$317.09
Program Total: Attendance Office	\$317.09
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	148.03
Account Total: Supplies	\$148.03
Program Total: Guidance Services	\$148.03
Program: Record Maintenance Service	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	32.36
OFFICE DEPOT	385.80
Account Total: Supplies	\$418.16
Program Total: Record Maintenance Service	\$418.16
Program: Health Services	
Account: Other Tech & Prof Serv	
VINTAGE HEALTHCARE SERVICES, INC.	2,100.00
Account Total: Other Tech & Prof Serv	\$2,100.00
Account: Repairs & Maint Services	
NUMOTION	637.30
Account Total: Repairs & Maint Services	\$637.30
Account: Supplies	
FUN AND FUNCTION LLC.	32.75
OFFICE DEPOT	10.89

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Educational Fund
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Vendor Name	Amount
Program: Health Services	
Account: Supplies	
SCHOOL NURSE SUPPLY	8,700.00
Account Total: Supplies	\$8,743.64
Program Total: Health Services	\$11,480.94
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	
ERIKSON INSTITUTE	8,500.00
Account Total: Instructional Professional Ser	\$8,500.00
Account: Supplies	
CORWIN PRESS INC	4,788.07
KAPLAN EARLY LEARNING CO.	-1.79
LAKESHORE LEARNING MATERIALS	-245.26
OFFICE DEPOT	59.90
ORIENTAL TRADING COMPANY, INC.	-174.85
Account Total: Supplies	\$4,426.07
Program Total: Improvement of Instr Services	\$12,926.07
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS. INC.	5,765.15
Account Total: Repairs & Maint Services	\$5,765.15
Account: Out Of District Travel	
TRANSPORTATION DEPARTMENT	354.35
Account Total: Out Of District Travel	\$354.35
Account: Supplies	
HEGGERTY PHONEMIC AWARENESS	82.80
Account Total: Supplies	\$82.80
Program Total: Instr & Curric Dev Servi	\$6,202.30
Program: Instr Staff Prof Development	
Account: Instructional Professional Ser	
ELGIN COMMUNITY COLLEGE	1,268.00
Account Total: Instructional Professional Ser	\$1,268.00
Program Total: Instr Staff Prof Development	\$1,268.00
Program: Assessment And Testing	
Account: Supplies	
LAKESHORE LEARNING MATERIALS	-4.50
OFFICE DEPOT	487.25
Account Total: Supplies	\$482.75

School District U-46
Bill Listing by Account for Vendors
Educational Fund
December 18, 2023

Vendor Name	Amount
Program Total: Assessment And Testing	\$482.75
Program: Board Of Ed Services	
Account: Advertising THE DAILY HERALD	1,228.20
Account Total: Advertising	\$1,228.20
Account: Food Service Food & Supplies FOOD & NUTRITION SERVICES	72.00
Account Total: Food Service Food & Supplies	\$72.00
Program Total: Board Of Ed Services	\$1,300.20
Program: Exec Admin Services	
Account: Travel Conf/Workshops COLLEGE BOARD-REGISTRATIONS	150.00
Account Total: Travel Conf/Workshops	\$150.00
Account: Supplies OFFICE DEPOT	266.91
Account Total: Supplies	\$266.91
Program Total: Exec Admin Services	\$416.91
Program: Office Of The Supernt	
Account: Supplies OFFICE DEPOT	-30.99
Account Total: Supplies	\$-30.99
Program Total: Office Of The Supernt	\$-30.99
Program: Chief Legal Officer	
Account: Negotiations Expense MARY M. MCDONALD	9,847.50
Account Total: Negotiations Expense	\$9,847.50
Program Total: Chief Legal Officer	\$9,847.50
Program: Special Area Admin Srvs	
Account: Other Tech & Prof Serv ACUTRANS, INC.	195.00
Account Total: Other Tech & Prof Serv	\$195.00
Program Total: Special Area Admin Srvs	\$195.00
Program: Office Of The Principal	
Account: Supplies BARTLETT AREA CHAMBER OF COMMERCE	197.50
FOOD & NUTRITION SERVICES	378.93
HANOVER COUNTRYSIDE SCHOOL	1,053.52
HEGGERTY PHONEMIC AWARENESS	27.60
VERITIV OPERATING COMPANY	1,363.20
Account Total: Supplies	\$3,020.75
Program Total: Office Of The Principal	\$3,020.75
Program: Deans & Deans Assts	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
December 18, 2023

Vendor Name	Amount
Program: Deans & Deans Assts	
Account: Supplies	
OFFICE DEPOT	205.97
Account Total: Supplies	\$205.97
Program Total: Deans & Deans Assts	\$205.97
Program: Financial Services	
Account: Audit/Financial Services	
MUNICIPAL RESEARCH SERVICE, INC.	1,575.00
Account Total: Audit/Financial Services	\$1,575.00
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	5,087.50
DEBTBOOK	8,500.00
UNIFIED BUSINESS SOLUTIONS, LLC	2,778.75
Account Total: Other Tech & Prof Serv	\$16,366.25
Account: Supplies	
OFFICE DEPOT	45.09
Account Total: Supplies	\$45.09
Program Total: Financial Services	\$17,986.34
Program: Security Services	
Account: Supplies	
A 1 TROPHIES AND AWARDS, INC	66.15
HINCKLEY SPRINGS WATER COMPANY	108.51
OFFICE DEPOT	0.00
Account Total: Supplies	\$174.66
Program Total: Security Services	\$174.66
Program: Purchasing Services	
Account: Other Tech & Prof Serv	
VEGITATION, LLC	5,100.00
Account Total: Other Tech & Prof Serv	\$5,100.00
Account: Supplies	
WAREHOUSE DIRECT, INC.	875.00
Account Total: Supplies	\$875.00
Account: Freight In/Shipping	
VERITIV OPERATING COMPANY	252.00
Account Total: Freight In/Shipping	\$252.00
Program Total: Purchasing Services	\$6,227.00
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
CREATIVE ENTOURAGE AGENCY, LLC	6,761.62
ELLEN KAMPS	750.00
Account Total: Other Tech & Prof Serv	\$7,511.62
Account: Supplies	
OFFICE DEPOT	136.98
Account Total: Supplies	\$136.98

School District U-46
Bill Listing by Account for Vendors
Educational Fund
December 18, 2023

Vendor Name	Amount
Program Total: School/Com Relations	\$7,648.60
Program: Human Resources	
Account: Admin Professional Services	
PEOPLE SERVICES SOLUTIONS, LLC	3,000.00
Account Total: Admin Professional Services	\$3,000.00
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	6,300.00
KANE COUNTY REGIONAL OFFICE	40.00
Account Total: Other Tech & Prof Serv	\$6,340.00
Account: Awards and Banquets	
AWARD CONCEPTS INC.	271.07
Account Total: Awards and Banquets	\$271.07
Account: Advertising	
SPENCER WIGGINS	1,226.33
Account Total: Advertising	\$1,226.33
Account: Dues & Fees	
ILLINOIS PRINCIPALS ASSOCIATION	300.30
Account Total: Dues & Fees	\$300.30
Program Total: Human Resources	\$11,137.70
Program: Information Services	
Account: Repairs & Maint Services	
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	1,105.02
SECURLY, INC.	140,000.00
T-MOBILE USA, INC.	11,721.02
Account Total: Repairs & Maint Services	\$152,826.04
Account: Communications/Postage	
BIRCH COMMUNICATIONS LLC	43,790.80
COMCAST CABLE COMMUNICATIONS, INC.	91,577.01
METRONET HOLDINGS LLC	5,252.25
T-MOBILE USA, INC.	560.25
Account Total: Communications/Postage	\$141,180.31
Account: Supplies	
AMAZON CAPITOL SERVICES	65.97
Account Total: Supplies	\$65.97
Account: Non Capitalized Equipment	
CDW GOVERNMENT, LLC	192.51
Account Total: Non Capitalized Equipment	\$192.51
Program Total: Information Services	\$294,264.83
Educational Fund Total	\$1,420,077.55

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
December 18, 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.	11,480.00
Account Total: Rentals	\$11,480.00
Program Total: Plant Oper & Maint Srv	\$11,480.00
Program: Food Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	1,474.83
Account Total: Supplies	\$1,474.83
Program Total: Food Services	\$1,474.83
Early Childhood At Risk Fund Total	\$16,067.33

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
December 18, 2023

Vendor Name	Amount
Program: Food Services	
Account: Repairs & Maint Services	
HOBART SERVICE	3,291.75
MAJOR APPLIANCE SERVICE INC	639.00
Account Total: Repairs & Maint Services	\$3,930.75
Account: Supplies	
ECOLAB, INC.	771.00
FORM PLASTIC COMPANY	4,204.75
GRAINGER	65.90
JIM COLEMAN, LTD	3,769.84
OFFICE DEPOT	183.94
ULINE, INC	965.00
WAREHOUSE DIRECT, INC.	678.38
Account Total: Supplies	\$10,638.81
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	16,148.56
GET FRESH PRODUCE	68,886.00
GORDON FOOD SERVICE INC	324,665.35
PRAIRIE FARMS DAIRY, INC.	353.34
Account Total: Food Service Food & Supplies	\$410,053.25
Program Total: Food Services	\$424,622.81
Food Services Fund Total	\$424,622.81

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
December 18, 2023

Vendor Name	Amount
Program: Vocational Programs	
Account: Other Tech & Prof Serv	
AMERICAN WELDING SOCIETY INC	870.00
TERRACE SUPPLY COMPANY, INC.	609.23
Account Total: Other Tech & Prof Serv	\$1,479.23
Account: Repairs & Maint Services	
BAC RESTORATION	2,880.00
NATIONAL INSTITUTE FOR METALWORKING SKILLS, INC	250.00
Account Total: Repairs & Maint Services	\$3,130.00
Account: Supplies	
GRAINGER	899.00
WELDING INDUSTRIAL SUPPLY CO., INC	-148.57
Account Total: Supplies	\$750.43
Account: Non Capitalized Equipment	
HARBOR FREIGHT TOOLS	5,839.84
Account Total: Non Capitalized Equipment	\$5,839.84
Program Total: Vocational Programs	\$11,199.50
State Fund Grants Fund Total	\$11,199.50

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
December 18, 2023

Vendor Name	Amount
Program: Elementary School	
Account: Instructional Professional Ser	
CORWIN PRESS INC	34,050.00
LEARNING SERVICES INTERNATIONAL	432,618.89
Account Total: Instructional Professional Ser	\$466,668.89
Account: Supplies	
CORWIN PRESS INC	-39,000.00
SCHOOL SPECIALTY, LLC	0.00
Account Total: Supplies	\$-39,000.00
Program Total: Elementary School	\$427,668.89
Program: REMEDIAL PROGRAMS	
Account: Other Tech & Prof Serv	
BARTLETT HIGH SCHOOL	490.00
Fox Den Cooking	3,600.00
NAEEM GROUP	750.00
PARTY HEADPHONES LLC	337.51
Account Total: Other Tech & Prof Serv	\$5,177.51
Account: Supplies	
NAEEM GROUP	600.00
Account Total: Supplies	\$600.00
Program Total: REMEDIAL PROGRAMS	\$5,777.51
Program: Guidance Services	
Account: Other Tech & Prof Serv	
PATHWAYS, PLANNING AND INSIGHTS	5,000.00
PRACADEMIC EDUCATION LLC	5,000.00
Account Total: Other Tech & Prof Serv	\$10,000.00
Program Total: Guidance Services	\$10,000.00
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
CORWIN PRESS INC	37,000.00
ILLINOIS COUNCIL OF TEACHERS OF MATHEMATICS	315.00
MQDI4KIDS LLC	11,975.00
Account Total: Other Tech & Prof Serv	\$49,290.00
Program Total: Instr Staff Prof Development	\$49,290.00
Program: Pupil Transp Services	
Account: Pupil Transportation	
BESTWAY CHARTER TRANSPORTATION	1,650.00
TRANSPORTATION DEPARTMENT	3,837.44
Account Total: Pupil Transportation	\$5,487.44
Program Total: Pupil Transp Services	\$5,487.44
Program:	
Account: Supplies	
BARNES & NOBLE	966.12
SMEKENS EDUCATION SOLUTIONS, INC.	2,145.00
Account Total: Supplies	\$3,111.12

**School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
December 18, 2023**

Vendor Name	Amount
Program Total:	\$3,111.12
Federal Fund Grants Fund Total	\$501,334.96

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
December 18, 2023

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
SCHOLASTIC BOOK CLUB	292.85
SCHOOL SPECIALTY, LLC	604.89
Account Total: Supplies	\$897.74
Program Total: Bilingual	\$897.74
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
Adelante Educational Specialists Group	52,400.00
Account Total: Other Tech & Prof Serv	\$52,400.00
Account: Printing & Duplicating	
WAREHOUSE DIRECT, INC.	498.99
Account Total: Printing & Duplicating	\$498.99
Program Total: Instr Staff Prof Development	\$52,898.99
Program: Special Area Admin Srvs	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	1,611.17
Account Total: Communications/Postage	\$1,611.17
Program Total: Special Area Admin Srvs	\$1,611.17
Program: Community Services	
Account: Other Tech & Prof Serv	
SCHOLASTIC INC	805.50
Account Total: Other Tech & Prof Serv	\$805.50
Program Total: Community Services	\$805.50
Bilingual Fund Total	\$56,213.40

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
December 18, 2023

Vendor Name	Amount
Program: Spec. Ed	
Account: Instructional Professional Ser	
MARIA T. RODRIGUEZ	225.50
Account Total: Instructional Professional Ser	\$225.50
Account: Supplies	
BLUESTREAK EDUCATION, INC.	4,079.00
Account Total: Supplies	\$4,079.00
Program Total: Spec. Ed	\$4,304.50
Program: CSP Moving On & Transition	
Account: Supplies	
FOOD & NUTRITION SERVICES	786.35
OFFICE DEPOT	186.31
ORIENTAL TRADING COMPANY, INC.	-9.95
SCHOOL SPECIALTY, LLC	178.19
Account Total: Supplies	\$1,140.90
Program Total: CSP Moving On & Transition	\$1,140.90
Program: Guidance Services	
Account: Other Tech & Prof Serv	
GORBOLD BEHAVIORAL CONSULTING INC	60,031.00
MAXIM HEALTHCARE SERVICES	5,175.00
Account Total: Other Tech & Prof Serv	\$65,206.00
Program Total: Guidance Services	\$65,206.00
Program: Health Services	
Account: Other Tech & Prof Serv	
BRIGHTSTAR CARE SCHAUMBURG	29,770.25
Account Total: Other Tech & Prof Serv	\$29,770.25
Program Total: Health Services	\$29,770.25
Program: Psychological Services	
Account: Other Tech & Prof Serv	
MERCEDES GRAF	4,160.00
JOYCE GRONEWOLD	4,559.00
Account Total: Other Tech & Prof Serv	\$8,719.00
Program Total: Psychological Services	\$8,719.00
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
CAREERSTAFF UNLIMITED, LLC	5,236.00
KB BILINGUAL SERVICES	2,940.00
CHERYL LIPKIE	2,641.00
MARIA T. RODRIGUEZ	3,187.50
THE STEPPING STONES GROUP	7,256.25
SUNBELT STAFFING LLC	17,628.00
THERAPY TRAVELERS	6,468.00
TANAMA SPEECH AND LANGUAGE LLC	2,700.00
Account Total: Other Tech & Prof Serv	\$48,056.75

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
December 18, 2023

Vendor Name	Amount
Program Total: Speech Pathology	\$48,056.75
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
I A A S E	500.00
Account Total: Other Tech & Prof Serv	\$500.00
Account: Travel Conf/Workshops	
CLOSING THE GAP, INC.	2,104.00
I A A S E	1,350.00
Account Total: Travel Conf/Workshops	\$3,454.00
Account: Supplies	
GREEN FIELD CREATIVE LLC	22,968.02
Account Total: Supplies	\$22,968.02
Program Total: Instr Staff Prof Development	\$26,922.02
Program: Special Area Admin Srvs	
Account: Instructional Professional Ser	
CONNECT SEARCH LLC	1,995.00
5 STAR INTERPRETING CHICAGO, LLC	3,932.00
STRIVE FOR INDEPENDENCE, INC.	1,027.50
Account Total: Instructional Professional Ser	\$6,954.50
Account: Supplies	
VERITIV OPERATING COMPANY	42.60
Account Total: Supplies	\$42.60
Program Total: Special Area Admin Srvs	\$6,997.10
Program: Payments for Spec Ed services	
Account: Tuition	
ALEXANDER LEIGH CENTER FOR AUTISM	53,743.00
CORE ACADEMY	43,334.28
CLARE WOODS ACADEMY	8,631.00
BRITTEN SCHOOL	16,867.84
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	4,461.00
CHILDREN'S HABILITATION CENTER, INC.	7,045.60
THE COVE SCHOOL, INC.	24,259.96
FOX TECH CENTER	15,463.56
GIANT STEPS ILLINOIS, INC.	35,223.66
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	61,232.88
MARKLUND DAY SCHOOL	49,730.22
MENTA ACADEMY HILLSIDE	30,221.10
VIRTUAL CONNECTION ACADEMY	13,319.76
NORTHWEST ACADEMY	79,434.63
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	36,683.62
SHRUB OAK INTERNATIONAL SCHOOL, LLC	47,766.67
SOARING EAGLES ACADEMY	8,370.83
Account Total: Tuition	\$535,789.61
Program Total: Payments for Spec Ed services	\$535,789.61
Special Education Fund Total	\$726,906.13

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
December 18, 2023

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
ARCON ASSOCIATES INC	8,410.50
BEAR CONSTRUCTION COMPANY	8,193.14
CAGE ENGINEERING, INC.	995.03
NORTHWEST CONTRACTORS, INC.	586,596.77
VILLAGE OF BARTLETT	540.00
Account Total: Buildings	\$604,735.44
Program Total: Facility Acq & Constr Srv	\$604,735.44
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
BARCOM SECURITY	7,494.00
ENERGYCAP, LLC	6,500.00
SECURITAS TECHNOLOGY CORPORATION	87.16
WISCONSIN ASSOC. OF SCHOOL BUSINESS OFFICIALS FOUNDATIO	1,960.00
Account Total: Other Tech & Prof Serv	\$16,041.16
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	16,041.31
VILLAGE OF BARTLETT WATER	12,960.92
VILLAGE OF CAROL STREAM	757.51
VILLAGE OF HANOVER PARK	2,229.95
VILLAGE OF HOFFMAN ESTATES	1,644.92
VILLAGE OF SO ELGIN	5,558.69
Account Total: Water/Sewer	\$39,193.30
Account: Supplies	
FILTER SERVICES, INC	1,024.80
OFFICE DEPOT	116.95
Account Total: Supplies	\$1,141.75
Program Total: Plant Oper & Maint Srv	\$56,376.21
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
WASTE MANAGEMENT OF ILLINOIS, INC.	1,247.99
Account Total: Sanitation Services	\$1,247.99
Account: Repairs & Maint Services	
AUTOMATIC BUILDING CONTROLS,LLC.	136,558.00
CINTAS CORP. 2	13,921.96
ESSCOE, LLC	2,566.50
FOX VALLEY FIRE & SAFETY EQPT	86.00
PREMISTAR-NORTH	27,759.59
INDUSTRIAL DOOR COMPANY INC	13,450.00
PARTITION PROS, INC.	4,737.00
STATE FIRE MARSHAL	1,820.00
THERMOSYSTEMS, INC.	11,191.00
TRANE	1,717.50
WEBMARC DOORS	8,315.95
Account Total: Repairs & Maint Services	\$222,123.50
Account: Rentals	
PIT STOP	665.00
Account Total: Rentals	\$665.00

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
December 18, 2023

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Contract Cleaning	
ABM INDUSTRY GROUPS, LLC (DBA)	805,659.63
Account Total: Contract Cleaning	\$805,659.63
Account: Supplies	
ACE HARDWARE COMPANY	356.84
ANDERSON LOCK	4,273.11
AQUA PURE ENTERPRISES, INC.	135.91
BANNER PLUMBING SUPPLY COMPANY LLC	1,834.52
CARDINAL MIRROR & GLASS CO	970.70
COLUMBIA PIPE & SUPPLY CO	859.08
ESSENTIAL WATER TECHNOLOGIES, LLC	165.08
Ferguson Enterprises, LLC	1,086.19
FILTER SERVICES, INC	1,147.41
FLOLO CORP	2,532.24
GFS SUPPLY, INC.	1,892.70
GRAINGER	2,243.63
GUSTAVE A LARSON COMPANY	1,515.82
HOME DEPOT	3,764.94
KIMBALL MIDWEST	487.12
MCMASTER CARR SUPPLY CO	270.60
MENARDS, INC. HANOVER PARK	1,234.37
MENARDS, INC. RANDALL RD	1,006.69
MEYER CO PLUMBING & PIPING SUPPLIES	1,095.73
PITTSBURGH PAINT	1,589.30
SIGNARAMA	3,595.47
THERMOSYSTEMS, INC.	4,570.74
TRANE	2,265.40
VIKING ELECTRIC	70.84
WEST SIDE ELECTRIC	4,208.92
Account Total: Supplies	\$43,173.35
Account: Custodial Supplies	
WAREHOUSE DIRECT, INC.	38,359.36
Account Total: Custodial Supplies	\$38,359.36
Account: Non Capitalized Equipment	
ESSCOE, LLC	10,240.30
Account Total: Non Capitalized Equipment	\$10,240.30
Program Total: Blding Care/Upkeep Service	\$1,121,469.13
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
MID-AMERICAN ELEVATOR COMPANY, INC.	20,814.00
TNT LANDSCAPE CONSTRUCTION INC.	11,705.00
Account Total: Repairs & Maint Services	\$32,519.00
Account: Supplies	
GRAINGER	2,594.39
HOLCIM - MAMR, INC.	2,597.56
MENARDS, INC. HANOVER PARK	2,307.98
MENARDS, INC. RANDALL RD	5,278.19
MENARDS WEST CHICAGO	75.23
PITTSBURGH PAINT	362.24
RUSSO POWER EQUIPMENT	4,500.00

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
December 18, 2023

Vendor Name	Amount
Program: Grounds Care/Upkeep Serv	
Account Total: Supplies	\$17,715.59
Program Total: Grounds Care/Upkeep Serv	\$50,234.59
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
MITCHELL 1	209.58
POMP'S TIRE SERVICE INC	1,044.81
Account Total: Repairs & Maint Services	\$1,254.39
Account: Supplies	
BATTERY SERVICE CORP	628.40
BITTNER'S SPRAY EQUIPMENT	352.00
HAWKS AUTO PARTS, INC.	1,931.61
RUSO POWER EQUIPMENT	1,572.25
TERMINAL SUPPLY INC.	752.43
VALLEY HYDRAULIC SERVICE INC	206.24
Account Total: Supplies	\$5,442.93
Program Total: Vehicle Serv/Maint Srvs	\$6,697.32
Program: Warehse & Distr Serv	
Account: Rentals	
PENSKE TRUCK LEASING CORPORATION	3,870.60
Account Total: Rentals	\$3,870.60
Account: Supplies	
ULINE, INC	1,304.11
Account Total: Supplies	\$1,304.11
Account: Freight In/Shipping	
FEDERAL EXPRESS CORP	71.17
Account Total: Freight In/Shipping	\$71.17
Program Total: Warehse & Distr Serv	\$5,245.88
Operations & Maintenance Fund Total	\$1,844,758.57

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
December 18, 2023

Vendor Name	Amount
Program: Service Area Direction	
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	250.35
Account Total: Cleaning Services	\$250.35
Account: Repairs & Maint Services	
BEACON SSI INC.	227.85
Account Total: Repairs & Maint Services	\$227.85
Account: Printing & Duplicating	
SIGNARAMA	550.00
Account Total: Printing & Duplicating	\$550.00
Account: Supplies	
AIRGAS NORTH CENTRAL	532.47
MENARDS, INC. RANDALL RD	24.76
WAREHOUSE DIRECT, INC.	1,956.88
Account Total: Supplies	\$2,514.11
Program Total: Service Area Direction	\$3,542.31
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AXESS TRANSPORTATION	64,672.00
COMMUNITY UNIT SCHOOL DISTRICT 200	7,027.34
Edward Kroll	273.79
DAVID R. LAWRENCE	434.27
VIRGINIA MCHUGH-KURTZ	195.26
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	236.08
P A C E SUBURBAN BUS	460.00
SCHAUMBURG COMMUNITY CONSOLIDATED SCHOOL DISTRICT 54	1,632.20
SCHOOLBELL LTD	7,322.00
WEST CHICAGO SCHOOL DIST. 33	4,117.50
Account Total: Pupil Transportation	\$86,370.44
Account: Supplies	
COMMERCIAL TIRE SERVICES, INC.	8,122.26
HAWKS AUTO PARTS, INC.	1,678.16
LEACH ENTERPRISES, INC.	4,752.79
MSC INDUSTRIAL SUPPLY CO	564.46
A PARTS WAREHOUSE LLC	189.00
POMP'S TIRE SERVICE INC	2,475.51
RUSH TRUCK CENTERS OF ILLINOIS, INC.	3,262.67
UNITY SCHOOL BUS PARTS INC.	4,452.85
VALLEY HYDRAULIC SERVICE INC	143.68
Account Total: Supplies	\$25,641.38
Account: Dues & Fees	
KAMMES AUTO & TRUCK REPAIR INC.	3,105.00
Account Total: Dues & Fees	\$3,105.00
Program Total: Vehicle Operation Services	\$115,116.82
Program: Vehicle Servicing & Maint Serv	
Account: Oil	
SAFETY-KLEEN	9,078.26
Account Total: Oil	\$9,078.26

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
December 18, 2023

Vendor Name	Amount
Program: Vehicle Servicing & Maint Serv	
Account: Gasoline	
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	140,901.39
Account Total: Gasoline	\$140,901.39
Program Total: Vehicle Servicing & Maint Serv	\$149,979.65
Transportation Fund Total	\$268,638.78

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
December 18, 2023

Vendor Name	Amount
Program: Other Support Services	
Account: Other Tech & Prof Serv	
ANDY FRAIN SERVICES, INC.	657.36
VILLAGE OF BARTLETT	6,906.93
VILLAGE OF SO ELGIN	4,930.07
VILLAGE OF STREAMWOOD	4,788.64
Account Total: Other Tech & Prof Serv	\$17,283.00
Account: Judgments & Awards	
Gerber Collision & Glass - South Elgin	75.21
Account Total: Judgments & Awards	\$75.21
Program Total: Other Support Services	\$17,358.21
Tort Immunity & Judgement Fund Total	\$17,358.21