

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
March 4, 2024

Board Action if Required:
March 4, 2024

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

Comments:

Approval is needed to stay current with vendors.

School District U-46
Bill Listing by Account for Vendors
Educational Fund
March 04, 2024

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ALLEGRA PRINT & IMAGING	496.80
AMERICAN BUTTON MACHINES	149.55
APPLE COMPUTER INC	799.00
BARNES & NOBLE	94.36
DEMCO	507.01
EAI EDUCATION	174.25
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	7,588.55
FOLLETT SCHOOL SOLUTIONS INC	178.26
GARVEY'S OFFICE PRODUCTS, INC.	219.68
HALO BRANDED SOLUTIONS, INC.	976.90
KAPLAN EARLY LEARNING CO.	812.55
LAKESHORE LEARNING MATERIALS	1,039.93
THE LIFEGUARD STORE INC	300.90
MACKIN BOOK COMPANY	98.50
M F ATHLETIC COMPANY	3,429.00
NATIONAL SCHOOL PRODUCTS	54.99
NATIONAL SCHOOL PRODUCTS	33.98
OFFICE DEPOT	449.66
PERMABOUND	598.15
READ TO THEM	4,850.50
RUSH TRUCK CENTERS OF ILLINOIS, INC.	-10.41
SCHOLASTIC INC	229.46
SCHOOL NURSE SUPPLY	703.27
SUPER DUPER SCHOOL CO	233.82
TERRACE SUPPLY COMPANY, INC.	617.65
TOBII DYNAVOX LLC	1,448.15
THE READING WAREHOUSE	492.35
ULINE, INC	1,432.32
U S GAMES INC	143.97
WAREHOUSE DIRECT, INC.	4,734.35
WEST MUSIC COMPANY	32.65
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$33,120.79
Program Total: Assets, Liabs & Lost Revenues	
	\$33,120.79
Program: Elementary School	
Account: Receivable - Medicaid Account	
LAKESHORE LEARNING MATERIALS	23,376.87
Account Total: Receivable - Medicaid Account	\$23,376.87
Account: Supplies	
AMAZON CAPITOL SERVICES	331.53
LAKESHORE LEARNING MATERIALS	-2.50
OFFICE DEPOT	7,697.70
SCHOLASTIC MAGAZINES	95.58
SCHOOL SPECIALTY, LLC	7,148.98
VERITIV OPERATING COMPANY	2,180.00
WAREHOUSE DIRECT, INC.	747.13
WEST MUSIC COMPANY	-43.61
Account Total: Supplies	\$18,154.81
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	2,002.20

School District U-46
Bill Listing by Account for Vendors
Educational Fund
March 04, 2024

Vendor Name	Amount
Program: Elementary School	
Account Total: Copier Paper/Supplies	\$2,002.20
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Program Total: Elementary School	\$43,288.81
Program: Middle School	
Account: Repairs & Maint Services	
THE SCOPE SHOPPE, INC	15,240.00
THE FITNESS CONNECTION COMPANY	2,000.00
Account Total: Repairs & Maint Services	\$17,240.00
Account: Supplies	
AMAZON CAPITOL SERVICES	126.80
FOOD & NUTRITION SERVICES	127.80
OFFICE DEPOT	3,916.78
SCHOOL SPECIALTY, LLC	12.88
VERITIV OPERATING COMPANY	2,831.50
Account Total: Supplies	\$7,015.76
Account: Copier Paper/Supplies	
SCHOOL SPECIALTY, LLC	51.90
VERITIV OPERATING COMPANY	2,894.00
Account Total: Copier Paper/Supplies	\$2,945.90
Program Total: Middle School	\$27,201.66
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	30.60
SCHOOL SPECIALTY, LLC	695.43
VERITIV OPERATING COMPANY	426.00
Account Total: Supplies	\$1,152.03
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	426.00
Account Total: Copier Paper/Supplies	\$426.00
Program Total: Early Childhood	\$1,578.03
Program: High School	
Account: Receivable - Medicaid Account	
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	0.00
Account Total: Receivable - Medicaid Account	\$0.00
Account: Instructional Professional Ser	
ERIC JOHNSON	500.00
Account Total: Instructional Professional Ser	\$500.00
Account: Pupil Transportation	
BESTWAY CHARTER TRANSPORTATION	5,871.00
Account Total: Pupil Transportation	\$5,871.00
Account: Supplies	
AMAZON CAPITOL SERVICES	723.35

School District U-46
Bill Listing by Account for Vendors
Educational Fund
March 04, 2024

Vendor Name	Amount
Program: High School	
Account: Supplies	
ELGIN INSTANT PRINT INC	73.00
GORDON FOOD SERVICE INC	952.44
MARK YOUR SPACE, INC.	500.00
OFFICE DEPOT	1,429.39
SCHOOL SPECIALTY, LLC	4,981.81
WAREHOUSE DIRECT, INC.	277.30
Account Total: Supplies	\$8,937.29
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	1,704.00
Account Total: Copier Paper/Supplies	\$1,704.00
Program Total: High School	\$17,012.29
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	18.90
Account Total: Supplies	\$18.90
Program Total: Spec. Ed	\$18.90
Program: Vocational Programs	
Account: Pupil Transportation	
SPARE WHEELS TRANSPORT., INC	1,295.00
TRANSPORTATION DEPARTMENT	352.47
Account Total: Pupil Transportation	\$1,647.47
Account: Travel Conf/Workshops	
MAGNET SCHOOLS OF AMERICA INC.	1,978.00
Account Total: Travel Conf/Workshops	\$1,978.00
Account: Supplies	
OFFICE DEPOT	224.17
WINDY CITY BULLS	2,070.00
Account Total: Supplies	\$2,294.17
Program Total: Vocational Programs	\$5,919.64
Program: Athletic Interscholastic - H S	
Account: Supplies	
AMAZON CAPITOL SERVICES	617.86
BANDMANS COMPANY	664.85
Account Total: Supplies	\$1,282.71
Program Total: Athletic Interscholastic - H S	\$1,282.71
Program: Alternative Education	
Account: Supplies	
ALLEGRA PRINT & IMAGING	883.61
FOOD & NUTRITION SERVICES	213.68
HINCKLEY SPRINGS WATER COMPANY	142.29
OFFICE DEPOT	239.71
Account Total: Supplies	\$1,479.29
Program Total: Alternative Education	\$1,479.29

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 March 04, 2024

Vendor Name	Amount
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	61.25
Account Total: Supplies	\$61.25
Program Total: Attendance Office	
\$61.25	
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	164.15
Account Total: Supplies	\$164.15
Program Total: Guidance Services	
\$164.15	
Program: Record Maintenance Service	
Account: Supplies	
AMAZON CAPITOL SERVICES	121.31
HINCKLEY SPRINGS WATER COMPANY	114.72
Account Total: Supplies	\$236.03
Program Total: Record Maintenance Service	
\$236.03	
Program: Health Services	
Account: Repairs & Maint Services	
NUMOTION	2,835.00
Account Total: Repairs & Maint Services	\$2,835.00
Account: Supplies	
4 IMPRINT, INC	1,193.10
OFFICE DEPOT	438.93
Account Total: Supplies	\$1,632.03
Program Total: Health Services	
\$4,467.03	
Program: Other Pupil Suppt Services	
Account: Rentals	
ELGIN COMMUNITY COLLEGE	105.00
Account Total: Rentals	\$105.00
Program Total: Other Pupil Suppt Services	
\$105.00	
Program: Improvement of Instr Services	
Account: Supplies	
AMAZON CAPITOL SERVICES	299.80
OFFICE DEPOT	273.94
SCHOOL SPECIALTY, LLC	362.44
Account Total: Supplies	\$936.18
Program Total: Improvement of Instr Services	
\$936.18	
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS. INC.	5,061.55
Account Total: Repairs & Maint Services	\$5,061.55
Account: Pupil Transportation	
ELGIN PUBLIC MUSEUM	400.00

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 March 04, 2024

Vendor Name	Amount
Program: Instr & Curric Dev Servi	
Account Total: Pupil Transportation	\$400.00
Account: Supplies	
COMMUNITY UNIT SCHOOL DISTRICT 200	1,300.00
FLOODLIGHT DESIGN	125.00
OFFICE DEPOT	871.35
SCHOOL SPECIALTY, LLC	106.46
Account Total: Supplies	\$2,402.81
Program Total: Instr & Curric Dev Servi	\$7,864.36
Program: Instr Staff Prof Development	
Account: Instructional Professional Ser	
AVID CENTER	5,830.00
CORWIN PRESS INC	374.49
Account Total: Instructional Professional Ser	\$6,204.49
Program Total: Instr Staff Prof Development	\$6,204.49
Program: Library	
Account: Library Materials	
KAPLAN EARLY LEARNING CO.	2.38
Account Total: Library Materials	\$2.38
Program Total: Library	\$2.38
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	1,200.60
Account Total: Advertising	\$1,200.60
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	36.00
Account Total: Food Service Food & Supplies	\$36.00
Program Total: Board Of Ed Services	\$1,236.60
Program: Exec Admin Services	
Account: Rentals	
ELGIN COMMUNITY COLLEGE	176.00
Account Total: Rentals	\$176.00
Account: Travel Conf/Workshops	
ILLINOIS ASSOCIATION FOR COLLEGE ADMISSION COUNSELING	6,000.00
Account Total: Travel Conf/Workshops	\$6,000.00
Account: Negotiations Expense	
FOOD & NUTRITION SERVICES	72.00
Account Total: Negotiations Expense	\$72.00
Account: Supplies	
OFFICE DEPOT	270.39
VERITIV OPERATING COMPANY	0.00
Account Total: Supplies	\$270.39
Program Total: Exec Admin Services	\$6,518.39

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 March 04, 2024

Vendor Name	Amount
Program: Office Of The Supernt	
Account: Dues & Fees	
YOU'RE # ONE INC	152.63
Account Total: Dues & Fees	\$152.63
Program Total: Office Of The Supernt	
Program: Chief Legal Officer	
Account: Negotiations Expense	
JO ANDERSON, JR.	937.50
MARY M. MCDONALD	937.50
Account Total: Negotiations Expense	\$1,875.00
Program Total: Chief Legal Officer	
Program: Special Area Admin Srvs	
Account: Other Tech & Prof Serv	
ACUTRANS, INC.	142.50
Account Total: Other Tech & Prof Serv	\$142.50
Program Total: Special Area Admin Srvs	
Program: Risk Mgmt&Claims Serv Payable	
Account: Legal Services	
GRAY MILLER PERSH LLP	206.00
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	315.00
Account Total: Legal Services	\$521.00
Program Total: Risk Mgmt&Claims Serv Payable	
Program: Office Of The Principal	
Account: Supplies	
TEFFT MIDDLE SCHOOL	1,936.83
VERITIV OPERATING COMPANY	852.00
WAKOH WEAR INC	676.00
Account Total: Supplies	\$3,464.83
Program Total: Office Of The Principal	
Program: Security Services	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	6.71
OFFICE DEPOT	23.98
Account Total: Supplies	\$30.69
Program Total: Security Services	
Program: Purchasing Services	
Account: Supplies	
AMAZON CAPITOL SERVICES	96.26
Account Total: Supplies	\$96.26
Program Total: Purchasing Services	
Program: School/Com Relations	
Account: Travel Conf/Workshops	
NATIONAL SCHOOL PUBLIC RELATIONS ASSN	750.00

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 March 04, 2024

Vendor Name	Amount
Program: School/Com Relations	
Account Total: Travel Conf/Workshops	\$750.00
Account: Supplies	
OFFICE DEPOT	315.60
Account Total: Supplies	\$315.60
Account: Dues & Fees	
HINCKLEY SPRINGS WATER COMPANY	100.76
NATIONAL SCHOOL PUBLIC RELATIONS ASSN	205.00
Account Total: Dues & Fees	\$305.76
Program Total: School/Com Relations	\$1,371.36
Program: Human Resources	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	7,815.00
Account Total: Other Tech & Prof Serv	\$7,815.00
Account: Dues & Fees	
ILLINOIS PRINCIPALS ASSOCIATION	250.25
Account Total: Dues & Fees	\$250.25
Program Total: Human Resources	\$8,065.25
Program: Information Services	
Account: Repairs & Maint Services	
APPLE COMPUTER, INC.	49.00
GORDON FLESCH COMPANY, INC.	3,645.02
Account Total: Repairs & Maint Services	\$3,694.02
Account: Communications/Postage	
COMCAST CABLE COMMUNICATIONS, INC.	3,215.66
Account Total: Communications/Postage	\$3,215.66
Account: Supplies	
AMAZON CAPITOL SERVICES	89.82
Account Total: Supplies	\$89.82
Account: Addl/Repl Capital Equipment	
AMAZON CAPITOL SERVICES	98.99
Account Total: Addl/Repl Capital Equipment	\$98.99
Program Total: Information Services	\$7,098.49
Educational Fund Total	\$181,515.99

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
March 04, 2024

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
SANDY YOUNG	1,033.50
Account Total: Other Tech & Prof Serv	\$1,033.50
Program Total: Instr Staff Prof Development	\$1,033.50
Early Childhood At Risk Fund Total	\$1,033.50

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
March 04, 2024

Vendor Name	Amount
Program: Food Services	
Account: Repairs & Maint Services	
GENERAL PARTS, LLC	1,484.74
ROYAL REFRIGERATION INC	5,314.34
Account Total: Repairs & Maint Services	\$6,799.08
Account: Supplies	
GRAINGER	288.47
OFFICE DEPOT	49.36
ULINE, INC	52.06
WAREHOUSE DIRECT, INC.	461.34
Account Total: Supplies	\$851.23
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	6,660.94
GET FRESH PRODUCE	22,160.75
GORDON FOOD SERVICE INC	111,730.51
PRAIRIE FARMS DAIRY, INC.	108.48
Account Total: Food Service Food & Supplies	\$140,660.68
Account: Dues & Fees	
SCHOOL NUTRITION ASSOCIATION	1,603.00
Account Total: Dues & Fees	\$1,603.00
Program Total: Food Services	\$149,913.99
Food Services Fund Total	\$149,913.99

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
March 04, 2024

Vendor Name	Amount
Program: Vocational Programs	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	410.85
Account Total: Pupil Transportation	\$410.85
Account: Supplies	
CENTRAL RESTAURANT LLC	0.00
HAWKS AUTO PARTS, INC.	2,366.06
TERRACE SUPPLY COMPANY, INC.	595.92
WELDING INDUSTRIAL SUPPLY CO., INC	-148.57
Account Total: Supplies	\$2,813.41
Program Total: Vocational Programs	\$3,224.26
State Fund Grants Fund Total	\$3,224.26

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
March 04, 2024

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Other Tech & Prof Serv	
ACADEMIC ENTERTIANMENT INC	3,600.00
CHILDREN'S THEATRE OF ELGIN	930.00
SIDE STREET STUDIO ARTS. NFP	4,680.00
Account Total: Other Tech & Prof Serv	\$9,210.00
Account: Supplies	
FOLLETT SCHOOL SOLUTIONS INC	626.17
PALOS SPORTS, INC.	-41.71
SIDE STREET STUDIO ARTS. NFP	1,620.00
Account Total: Supplies	\$2,204.46
Program Total: REMEDIAL PROGRAMS	\$11,414.46
Program: Vocational Programs	
Account: Supplies	
GRAINGER	2,297.33
Account Total: Supplies	\$2,297.33
Account: Non Capitalized Equipment	
HAWKS AUTO PARTS, INC.	4,883.65
Account Total: Non Capitalized Equipment	\$4,883.65
Program Total: Vocational Programs	\$7,180.98
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
Program Total: Instr Staff Prof Development	\$18,500.00
Program: Pupil Transp Services	
Account: Pupil Transportation	
BESTWAY CHARTER TRANSPORTATION	825.00
Account Total: Pupil Transportation	\$825.00
Program Total: Pupil Transp Services	\$825.00
Federal Fund Grants Fund Total	\$37,920.44

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
March 04, 2024

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
NATIONAL SCHOOL PRODUCTS	20.00
SCHOOL SPECIALTY, LLC	688.50
Account Total: Supplies	\$708.50
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Program Total: Bilingual	\$708.50
Program: Instr Staff Prof Development	
Account: Travel Conf/Workshops	
CENTER FOR TEACHING FOR BILITERACY, LLC	5,400.00
NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	4,865.00
Account Total: Travel Conf/Workshops	\$10,265.00
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Program Total: Instr Staff Prof Development	\$10,265.00
Program: Special Area Admin Srvs	
Account: Supplies	
AMAZON CAPITOL SERVICES	156.42
Account Total: Supplies	\$156.42
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Program Total: Special Area Admin Srvs	\$156.42
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Bilingual Fund Total	\$11,129.92

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 March 04, 2024

Vendor Name	Amount
Program: Spec. Ed	
Account: Instructional Professional Ser	
MARIA T. RODRIGUEZ	213.00
Account Total: Instructional Professional Ser	\$213.00
Program Total: Spec. Ed	
\$213.00	
Program: Individual Learning Plan	
Account: Supplies	
AMAZON CAPITOL SERVICES	299.36
Account Total: Supplies	\$299.36
Program Total: Individual Learning Plan	
\$299.36	
Program: CSP Moving On & Transition	
Account: Supplies	
FOOD & NUTRITION SERVICES	155.98
OFFICE DEPOT	159.42
Account Total: Supplies	\$315.40
Program Total: CSP Moving On & Transition	
\$315.40	
Program: Guidance Services	
Account: Other Tech & Prof Serv	
GORBOLD BEHAVIORAL CONSULTING INC	51,911.00
MAXIM HEALTHCARE SERVICES	4,312.50
Account Total: Other Tech & Prof Serv	\$56,223.50
Program Total: Guidance Services	
\$56,223.50	
Program: Health Services	
Account: Other Tech & Prof Serv	
AMN HEALTHCARE INC	1,275.00
CMG CIT AQUISITION, LLC	6,026.40
Account Total: Other Tech & Prof Serv	\$7,301.40
Program Total: Health Services	
\$7,301.40	
Program: Psychological Services	
Account: Other Tech & Prof Serv	
AMN HEALTHCARE INC	16,912.50
JOYCE GRONEWOLD	4,700.00
Account Total: Other Tech & Prof Serv	\$21,612.50
Program Total: Psychological Services	
\$21,612.50	
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
CAREERSTAFF UNLIMITED, LLC	2,380.00
KB BILINGUAL SERVICES	2,940.00
CHERYL LIPKIE	3,192.00
MARIA T. RODRIGUEZ	3,230.00
SUNBELT STAFFING LLC	4,380.00
THERAPY TRAVELERS	2,618.00
Account Total: Other Tech & Prof Serv	\$18,740.00

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 March 04, 2024

Vendor Name	Amount
Program Total: Speech Pathology	\$18,740.00
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
APPLY EBP, LLC	6,000.00
EASTER SEALS METROPOLITAN	19,200.00
Account Total: Other Tech & Prof Serv	\$25,200.00
Program Total: Instr Staff Prof Development	\$25,200.00
Program: Special Area Admin Srvs	
Account: Instructional Professional Ser	
NEUROMIND, INC.	4,600.00
5 STAR INTERPRETING CHICAGO, LLC	6,104.00
Account Total: Instructional Professional Ser	\$10,704.00
Account: Travel Conf/Workshops	
SANTINA FAVIA	938.24
Account Total: Travel Conf/Workshops	\$938.24
Account: Supplies	
OFFICE DEPOT	255.67
Account Total: Supplies	\$255.67
Program Total: Special Area Admin Srvs	\$11,897.91
Program: Payments for Spec Ed services	
Account: Tuition	
ALEXANDER LEIGH CENTER FOR AUTISM	68,791.04
ALLENDALE ASSOCIATION	22,255.23
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	4,097.10
FAMILY GUIDANCE CENTERS, INC.	16,880.40
GLEN OAKS HOSPITAL & MEDICAL CENTER	14,814.60
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	2,813.40
LITTLE CITY FOUNDATION	13,034.74
NORTHWEST ACADEMY	4,145.12
SUMMIT SCHOOL	18,651.60
TURNING POINTE AUTISM FOUNDATION	22,843.38
Account Total: Tuition	\$188,326.61
Program Total: Payments for Spec Ed services	\$188,326.61
Special Education Fund Total	\$330,129.68

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 March 04, 2024

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
ALLIANT INSURANCE SERVICES	60,731.00
ARCON ASSOCIATES INC	637,040.89
MECHANICAL SERVICES ASSOC CORP	63,403.61
Account Total: Buildings	\$761,175.50
Program Total: Facility Acq & Constr Srv	
\$761,175.50	
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
ENERGYCAP, LLC	895.00
HINCKLEY SPRINGS WATER COMPANY	1,490.76
JOHNSON CONTROLS SECURITY SOLUTIONS	241.88
Account Total: Other Tech & Prof Serv	\$2,627.64
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	25,529.52
Account Total: Water/Sewer	\$25,529.52
Account: Supplies	
OFFICE DEPOT	190.18
Account Total: Supplies	\$190.18
Program Total: Plant Oper & Maint Srv	
\$28,347.34	
Program: Blding Care/Upkeep Service	
Account: Repairs & Maint Services	
AUTOMATIC BUILDING CONTROLS,LLC.	504.00
CINTAS CORPORATION NO. 2	919.10
PREMISTAR-NORTH	4,062.01
PEASE BORST & ASSOCIATES LLC	1,400.00
RYAN FIREPROTECTION, INC	1,239.00
THERMOSYSTEMS, INC.	5,995.51
TIDWELL ROOFING & SHEET METAL	1,691.00
WEAVER HOLDINGS, LLC	40,102.36
WEBMARC DOORS	281.50
Account Total: Repairs & Maint Services	\$56,194.48
Account: Supplies	
ACE HARDWARE COMPANY	112.67
AMERICAN BUILDING SERVICES	2,786.80
ANDERSON LOCK	2,740.04
AQUA PURE ENTERPRISES, INC.	46.27
BANNER PLUMBING SUPPLY COMPANY LLC	505.52
BARR MECHANICAL SALES INC	1,194.21
COLUMBIA PIPE & SUPPLY CO	115.83
ESSENTIAL WATER TECHNOLOGIES, LLC	2,218.53
FLOLO CORP	1,946.68
GRAINGER	4,329.54
GUSTAVE A LARSON COMPANY	35.16
HOME DEPOT	565.05
KIMBALL MIDWEST	497.39
MCMASTER CARR SUPPLY CO	497.43
MENARDS, INC. HANOVER PARK	706.59
MENARDS, INC. RANDALL RD	571.01
MEYER CO PLUMBING & PIPING SUPPLIES	562.24

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
March 04, 2024

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
PITTSBURGH PAINT	200.77
SHERWIN WILLIAMS-ELGIN	117.87
SIGNARAMA	65.00
WEST SIDE ELECTRIC	2,200.98
Account Total: Supplies	\$22,015.58
Account: Custodial Supplies	
GRAINGER	190.80
WAREHOUSE DIRECT, INC.	8,904.31
Account Total: Custodial Supplies	\$9,095.11
Program Total: Blding Care/Upkeep Service	\$87,305.17
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
Midwest Compost LLC	100.00
PLAYCORE WISCONSIN, INC.	294,776.63
Account Total: Repairs & Maint Services	\$294,876.63
Account: Supplies	
ACTION FENCE CONTRACTORS, INC.	165.00
MENARDS, INC. HANOVER PARK	193.26
MENARDS, INC. RANDALL RD	35.82
MENARDS WEST CHICAGO	188.92
PIONEER MANUFACTURING	264.00
SIGNARAMA	605.00
WAREHOUSE DIRECT, INC.	216.00
Account Total: Supplies	\$1,668.00
Account: Non Capitalized Equipment	
RUSSO POWER EQUIPMENT	3,505.00
Account Total: Non Capitalized Equipment	\$3,505.00
Program Total: Grounds Care/Upkeep Serv	\$300,049.63
Program: Equip Care/Upkeep Serv	
Account: Repairs & Maint Services	
NATIONAL LIFT TRUCK INC	734.60
Account Total: Repairs & Maint Services	\$734.60
Program Total: Equip Care/Upkeep Serv	\$734.60
Program: Vehicle Serv/Maint Srvs	
Account: Supplies	
BITTNER'S SPRAY EQUIPMENT	370.80
CARQUEST OF ELGIN	40.59
HAWKS AUTO PARTS, INC.	111.66
RALPH HELM INC	241.58
RON HOPKINS FORD, INC.	368.94
RUSSO POWER EQUIPMENT	1,571.47
TERMINAL SUPPLY INC.	1,136.26
Account Total: Supplies	\$3,841.30
Program Total: Vehicle Serv/Maint Srvs	\$3,841.30

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
March 04, 2024

Vendor Name	Amount
Program: Purchasing Services	
Account: Communications/Postage	
PITNEY BOWES PURCHASE POWER	2,905.61
PITNEY BOWES INC. GLOBAL -LEASE	4,138.29
Account Total: Communications/Postage	\$7,043.90
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Program Total: Purchasing Services	\$7,043.90
Program: Warehse & Distr Serv	
Account: Rentals	
PENSKE TRUCK LEASING CORPORATION	2,596.40
Account Total: Rentals	\$2,596.40
Account: Communications/Postage	
REDHAWK GLOBAL	188.18
Account Total: Communications/Postage	\$188.18
Account: Supplies	
WAREHOUSE DIRECT, INC.	818.97
Account Total: Supplies	\$818.97
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Program Total: Warehse & Distr Serv	\$3,603.55
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Operations & Maintenance Fund Total	\$1,192,100.99

School District U-46
 Bill Listing by Account for Vendors
 Transportation Fund
 March 04, 2024

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	603.00
Account Total: Other Tech & Prof Serv	\$603.00
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	141.97
Account Total: Cleaning Services	\$141.97
Account: Repairs & Maint Services	
BEACON SSI INC.	274.00
Account Total: Repairs & Maint Services	\$274.00
Program Total: Service Area Direction	\$1,018.97
Program: Vehicle Operation Services	
Account: Pupil Transportation	
IDEAL CHARTER, LLC	2,779.80
Account Total: Pupil Transportation	\$2,779.80
Account: Supplies	
HAWKS AUTO PARTS, INC.	6,825.53
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	-260.48
RUSH TRUCK CENTERS OF ILLINOIS, INC.	59,108.60
UNITY SCHOOL BUS PARTS INC.	5,021.47
Account Total: Supplies	\$70,695.12
Program Total: Vehicle Operation Services	\$73,474.92
Program: Vehicle Servicing & Maint Serv	
Account: Gasoline	
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	51,802.19
Account Total: Gasoline	\$51,802.19
Program Total: Vehicle Servicing & Maint Serv	\$51,802.19
Transportation Fund Total	\$126,296.08

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
March 04, 2024

Vendor Name	Amount
Program: Insurance claims paid	
Account: Property Claims/Tort	
FOLLETT SCHOOL SOLUTIONS INC	-28.20
Account Total: Property Claims/Tort	\$-28.20
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Program Total: Insurance claims paid	\$-28.20
Program: Other Support Services	
Account: Other Tech & Prof Serv	
CITY OF ELGIN - POLICE	545,662.00
VILLAGE OF STREAMWOOD	3,567.80
Account Total: Other Tech & Prof Serv	\$549,229.80
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Program Total: Other Support Services	\$549,229.80
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Tort Immunity & Judgement Fund Total	\$549,201.60