

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
March 11, 2024

Board Action if Required:  
March 11, 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 11, 2024**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
ABLE NET INC	365.00
BARNES & NOBLE	2,037.47
B&H PHOTO VIDEO	329.96
BOUND TO STAY BOUND BOOKS INC	1,792.90
BSN SPORTS, LLC.	2,358.72
CENTRAL RESTAURANT LLC	324.83
HAND2MIND	195.48
DEMCO	4,091.02
DEMOULIN BROTHERS & COMPANY	199.80
BLICK ART MATERIALS	379.46
DISCOUNT SCHOOL SUPPLY	609.07
FOLLETT SCHOOL SOLUTIONS INC	19,349.05
FULL COMPASS SYSTEMS LTDFBB	87.74
GARVEY'S OFFICE PRODUCTS, INC.	93,332.36
GET FRESH PRODUCE	-76,500.00
GOPHER SPORT	256.09
LAMINATOR & BINDING SOLUTIONS, INC.	74.48
LAKESHORE LEARNING MATERIALS	666.16
MACKIN BOOK COMPANY	4,204.35
M F ATHLETIC COMPANY	1,930.00
MONSTER TECHNOLOGY, LLC	569.00
NASCO HEALTHCARE, INC.	3,068.85
ORIENTAL TRADING COMPANY, INC.	508.01
RAPTOR TECHNOLOGIES LLC	110.00
REALLY GOOD STUFF, INC.	1,440.36
RIVERSIDE INSIGHTS	2,118.95
ROCHESTER 100 INC.	885.00
SADDLEBACK EDUCATIONAL INC	2,100.67
SAFE-DI AWARDS COMPANY	390.00
SCHOOL HEALTH CORP.	26.09
SCHOLASTIC INC	114.44
SCHOOL HEALTH CORP	427.33
SCHOOL SPECIALTY, LLC	1,954.20
SCHOOL OUTFITTERS LLC	445.05
SPHERO, INC.	355.67
SQUISHY CIRCUITS STORE LLC	78.00
TEXTBOOK WAREHOUSE LLC	4,183.18
TRI MARK MARLINN INC	374.13
ULINE, INC	1,813.97
VEX ROBOTICS INC	431.58
WAREHOUSE DIRECT, INC.	3,856.88
WRIGHT GROUP/MCGRAW HILL	210.69
<b>Account Total: Accounts payable</b>	<b>\$81,545.99</b>
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	
	<b>\$81,545.99</b>
<b>Program: Elementary School</b>	
<b>Account: Receivable - Medicaid Account</b>	
SCHOOL SPECIALTY, LLC	5.64
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$5.64</b>
<b>Account: Supplies</b>	
AMAZON CAPITOL SERVICES	561.11
GOPHER SPORT	901.50
ILLINOIS ASCD	696.00

School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
 March 11, 2024

Vendor Name	Amount
<b>Program: Elementary School</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	8,059.53
RAPTOR TECHNOLOGIES LLC	30.00
SCHOLASTIC INC	1,179.98
VERITIV OPERATING COMPANY	125.00
WEST MUSIC COMPANY	-43.61
<b>Account Total: Supplies</b>	<b>\$11,509.51</b>
<b>Account: Copier Paper/Supplies</b>	
VERITIV OPERATING COMPANY	5,495.40
<b>Account Total: Copier Paper/Supplies</b>	<b>\$5,495.40</b>
<b>Account: Textbooks</b>	
WRIGHT GROUP/MCGRAW HILL	-245.07
<b>Account Total: Textbooks</b>	<b>\$-245.07</b>
<b>Program Total: Elementary School</b>	<b>\$16,765.48</b>
<b>Program: Middle School</b>	
<b>Account: Pupil Transportation</b>	
BESTWAY CHARTER TRANSPORTATION	1,400.00
<b>Account Total: Pupil Transportation</b>	<b>\$1,400.00</b>
<b>Account: Supplies</b>	
AMAZON CAPITOL SERVICES	2,155.71
OFFICE DEPOT	4,538.87
SCHOOL HEALTH CORP	8.64
<b>Account Total: Supplies</b>	<b>\$6,703.22</b>
<b>Program Total: Middle School</b>	<b>\$8,103.22</b>
<b>Program: Early Childhood</b>	
<b>Account: Supplies</b>	
LAKESHORE LEARNING MATERIALS	-1.93
OFFICE DEPOT	943.59
WAREHOUSE DIRECT, INC.	51.15
<b>Account Total: Supplies</b>	<b>\$992.81</b>
<b>Program Total: Early Childhood</b>	<b>\$992.81</b>
<b>Program: High School</b>	
<b>Account: Instructional Professional Ser</b>	
MARIE BENNETT	175.00
KATHRYN M. BERNHARD	227.50
DANIEL BRETZ	131.25
ANDREW CARPENTER	157.50
RUTH CAVANAUGH	166.25
DOROTHY DEEN	166.25
PAULA DESIMONE	201.25
EMILY GALLOWAY	218.75
ERIC GOLUSZKA	166.25
GARRETT MATLOCK	367.50
ZACHARY OWEN	210.00
MARY L. PAYNE	227.50
GABRIEL A. ROZSA II	148.75
ADELA SKOWRONSKI	201.25

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Educational Fund**  
**March 11, 2024**

Vendor Name	Amount
<b>Program: High School</b>	
<b>Account Total: Instructional Professional Ser</b>	<b>\$2,765.00</b>
<b>Account: Repairs &amp; Maint Services</b>	
AMAZON CAPITOL SERVICES	107.75
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$107.75</b>
<b>Account: Supplies</b>	
ALLEGRA PRINT & IMAGING	280.55
ILLINOIS MUSIC EDUCATION ASSOCIATION	90.00
OFFICE DEPOT	4,391.49
PASTA MIA BARTLETT	1,166.00
WAREHOUSE DIRECT, INC.	-253.80
<b>Account Total: Supplies</b>	<b>\$5,674.24</b>
<b>Account: Copier Paper/Supplies</b>	
VERITIV OPERATING COMPANY	1,704.00
<b>Account Total: Copier Paper/Supplies</b>	<b>\$1,704.00</b>
<b>Program Total: High School</b>	<b>\$10,250.99</b>
<b>Program: Vocational Programs</b>	
<b>Account: Instructional Professional Ser</b>	
LEARNING FORWARD	380.00
ROYAL REFRIGERATION INC	406.25
<b>Account Total: Instructional Professional Ser</b>	<b>\$786.25</b>
<b>Account: Repairs &amp; Maint Services</b>	
PETERS ELECTRIC AND TECHNOLOGY INC	6,278.50
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$6,278.50</b>
<b>Account: Pupil Transportation</b>	
IDEAL CHARTER, LLC	717.00
<b>Account Total: Pupil Transportation</b>	<b>\$717.00</b>
<b>Account: Supplies</b>	
AMAZON CAPITOL SERVICES	-147.72
BARTLETT HIGH SCHOOL	6,000.00
OFFICE DEPOT	1,143.66
<b>Account Total: Supplies</b>	<b>\$6,995.94</b>
<b>Program Total: Vocational Programs</b>	<b>\$14,777.69</b>
<b>Program: Athletic Interscholastic - H S</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
LARKIN HIGH SCHOOL	26,000.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$26,000.00</b>
<b>Account: Indistrict/Regional Travel</b>	
SOUTH ELGIN HIGH SCHOOL	15,394.52
<b>Account Total: Indistrict/Regional Travel</b>	<b>\$15,394.52</b>
<b>Account: Supplies</b>	
BANDMANS COMPANY	664.85
OFFICE DEPOT	97.05
SCHOOL HEALTH CORP.	8.64
<b>Account Total: Supplies</b>	<b>\$770.54</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
 March 11, 2024

Vendor Name	Amount
<b>Program Total: Athletic Interscholastic - H S</b>	<b>\$42,165.06</b>
<b>Program: Bilingual</b>	
Account: Supplies	
OFFICE DEPOT	24.73
Account Total: Supplies	\$24.73
<b>Program Total: Bilingual</b>	<b>\$24.73</b>
<b>Program: Attendance Office</b>	
Account: Supplies	
OFFICE DEPOT	125.03
Account Total: Supplies	\$125.03
<b>Program Total: Attendance Office</b>	<b>\$125.03</b>
<b>Program: Guidance Services</b>	
Account: Supplies	
OFFICE DEPOT	384.19
Account Total: Supplies	\$384.19
<b>Program Total: Guidance Services</b>	<b>\$384.19</b>
<b>Program: Record Maintenance Service</b>	
Account: Supplies	
OFFICE DEPOT	269.90
Account Total: Supplies	\$269.90
<b>Program Total: Record Maintenance Service</b>	<b>\$269.90</b>
<b>Program: Health Services</b>	
Account: Other Tech & Prof Serv	
AMERICAN HOME HEALTH CORPORATION	5,520.48
VINTAGE HEALTHCARE SERVICES, INC.	3,062.50
Account Total: Other Tech & Prof Serv	\$8,582.98
Account: Supplies	
OFFICE DEPOT	194.28
Account Total: Supplies	\$194.28
Account: Non Capitalized Equipment	
NUMOTION	2,300.00
Account Total: Non Capitalized Equipment	\$2,300.00
<b>Program Total: Health Services</b>	<b>\$11,077.26</b>
<b>Program: Other Pupil Suppt Services</b>	
Account: Communications/Postage	
T-MOBILE USA, INC.	2,152.51
Account Total: Communications/Postage	\$2,152.51
<b>Program Total: Other Pupil Suppt Services</b>	<b>\$2,152.51</b>
<b>Program: Improvement of Instr Services</b>	
Account: Supplies	
AMAZON CAPITOL SERVICES	76.41
OFFICE DEPOT	514.96

School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
 March 11, 2024

Vendor Name	Amount
<b>Program: Improvement of Instr Services</b>	
<b>Account Total: Supplies</b>	<b>\$591.37</b>
<b>Program Total: Improvement of Instr Services</b>	<b>\$591.37</b>
<b>Program: Instr &amp; Curric Dev Servi</b>	
<b>Account: Supplies</b>	
AMAZON CAPITOL SERVICES	59.90
OFFICE DEPOT	86.60
<b>Account Total: Supplies</b>	<b>\$146.50</b>
<b>Program Total: Instr &amp; Curric Dev Servi</b>	<b>\$146.50</b>
<b>Program: Professional Growth-Teachers</b>	
<b>Account: Instructional Professional Ser</b>	
NAPERVILLE CENTRAL H S	480.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$480.00</b>
<b>Program Total: Professional Growth-Teachers</b>	<b>\$480.00</b>
<b>Program: Library</b>	
<b>Account: Library Materials</b>	
FOLLETT SCHOOL SOLUTIONS INC	-20.77
MACKIN BOOK COMPANY	40.89
Smart Apple Media	486.08
<b>Account Total: Library Materials</b>	<b>\$506.20</b>
<b>Program Total: Library</b>	<b>\$506.20</b>
<b>Program: Exec Admin Services</b>	
<b>Account: Travel Conf/Workshops</b>	
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	499.98
ILLINOIS ASSOCIATION FOR COLLEGE ADMISSION COUNSELING	250.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$749.98</b>
<b>Account: Supplies</b>	
AMAZON CAPITOL SERVICES	152.21
OFFICE DEPOT	914.38
<b>Account Total: Supplies</b>	<b>\$1,066.59</b>
<b>Program Total: Exec Admin Services</b>	<b>\$1,816.57</b>
<b>Program: Office Of The Supernt</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	180.92
<b>Account Total: Supplies</b>	<b>\$180.92</b>
<b>Program Total: Office Of The Supernt</b>	<b>\$180.92</b>
<b>Program: Office Of The Principal</b>	
<b>Account: Supplies</b>	
AMAZON CAPITOL SERVICES	42.79
OFFICE DEPOT	87.40
<b>Account Total: Supplies</b>	<b>\$130.19</b>
<b>Account: Copier Paper/Supplies</b>	
VERITIV OPERATING COMPANY	979.80

School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
 March 11, 2024

Vendor Name	Amount
<b>Program: Office Of The Principal</b>	
<b>Account Total: Copier Paper/Supplies</b>	<b>\$979.80</b>
<b>Program Total: Office Of The Principal</b>	<b>\$1,109.99</b>
<b>Program: Management Services</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	73.49
<b>Account Total: Supplies</b>	<b>\$73.49</b>
<b>Account: Dues &amp; Fees</b>	
GOVERNMENT FINANCE OFFICERS ASSOCIATION	1,080.00
<b>Account Total: Dues &amp; Fees</b>	<b>\$1,080.00</b>
<b>Program Total: Management Services</b>	<b>\$1,153.49</b>
<b>Program: Financial Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
UNIFIED BUSINESS SOLUTIONS, LLC	3,851.25
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$3,851.25</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	121.44
<b>Account Total: Supplies</b>	<b>\$121.44</b>
<b>Program Total: Financial Services</b>	<b>\$3,972.69</b>
<b>Program: Security Services</b>	
<b>Account: Non Capitalized Equipment</b>	
ALPHA PRIME COMMUNICATIONS	75,735.00
<b>Account Total: Non Capitalized Equipment</b>	<b>\$75,735.00</b>
<b>Program Total: Security Services</b>	<b>\$75,735.00</b>
<b>Program: Human Resources</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
CONNECT SEARCH LLC	2,840.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$2,840.00</b>
<b>Account: Supplies</b>	
AMAZON CAPITOL SERVICES	29.99
OFFICE DEPOT	224.76
<b>Account Total: Supplies</b>	<b>\$254.75</b>
<b>Program Total: Human Resources</b>	<b>\$3,094.75</b>
<b>Program: Information Services</b>	
<b>Account: Repairs &amp; Maint Services</b>	
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	1,105.02
GORDON FLESCH COMPANY, INC.	462.41
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	218.46
MARCO TECHNOLOGIES LLC	3,803.05
T-MOBILE USA, INC.	11,283.69
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$16,872.63</b>
<b>Account: Communications/Postage</b>	
COMCAST CABLE COMMUNICATIONS, INC.	88,265.95
T-MOBILE USA, INC.	429.47

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Educational Fund**  
**March 11, 2024**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Information Services</b>	
<b>Account Total: Communications/Postage</b>	<b>\$88,695.42</b>
<b>Account: Supplies</b>	
AMAZON CAPITOL SERVICES	179.70
<b>Account Total: Supplies</b>	<b>\$179.70</b>
<b>Account: Addl/Repl Capital Equipment</b>	
AMAZON CAPITOL SERVICES	1,705.39
Quality Power Solutions	99,878.00
<b>Account Total: Addl/Repl Capital Equipment</b>	<b>\$101,583.39</b>
<b>Program Total: Information Services</b>	<b>\$207,331.14</b>
<b>Educational Fund Total</b>	<b>\$484,753.48</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Early Childhood At Risk Fund**  
**March 11, 2024**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Special Area Admin Srvs</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	26.65
<b>Account Total: Supplies</b>	<b>\$26.65</b>
<b>Program Total: Special Area Admin Srvs</b>	<b>\$26.65</b>
<b>Early Childhood At Risk Fund Total</b>	<b>\$26.65</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Food Services Fund**  
**March 11, 2024**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Food Services</b>	
<b>Account: Repairs &amp; Maint Services</b>	
GENERAL PARTS, LLC	10,983.99
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$10,983.99</b>
<b>Account: Food Service Food &amp; Supplies</b>	
ALPHA BAKING COMPANY INC	5,647.37
GET FRESH PRODUCE	133,656.00
GORDON FOOD SERVICE INC	228,777.30
PRAIRIE FARMS DAIRY, INC.	67.80
<b>Account Total: Food Service Food &amp; Supplies</b>	<b>\$368,148.47</b>
<b>Program Total: Food Services</b>	<b>\$379,132.46</b>
<b>Food Services Fund Total</b>	<b>\$379,132.46</b>

**School District U-46  
Bill Listing by Account for Vendors  
State Fund Grants Fund  
March 11, 2024**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Vocational Programs</b>	
<b>Account: Supplies</b>	
WELDING INDUSTRIAL SUPPLY CO., INC	-148.57
<b>Account Total: Supplies</b>	<b>\$-148.57</b>
<b>Program Total: Vocational Programs</b>	<b>\$-148.57</b>
<b>State Fund Grants Fund Total</b>	<b>\$-148.57</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Federal Fund Grants Fund  
 March 11, 2024

Vendor Name	Amount
<b>Program: Elementary School</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
RIGHT AT SCHOOL, LLC	953,260.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$953,260.00</b>
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<b>Program Total: Elementary School</b>	<b>\$953,260.00</b>
<b>Program: REMEDIAL PROGRAMS</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	678.36
PALOS SPORTS, INC.	-41.71
<b>Account Total: Supplies</b>	<b>\$636.65</b>
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<b>Program Total: REMEDIAL PROGRAMS</b>	<b>\$636.65</b>
<b>Program: Vocational Programs</b>	
<b>Account: Non Capitalized Equipment</b>	
HAWKS AUTO PARTS, INC.	5,990.00
<b>Account Total: Non Capitalized Equipment</b>	<b>\$5,990.00</b>
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<b>Program Total: Vocational Programs</b>	<b>\$5,990.00</b>
<b>Program: Community Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
CHANGING CHILDREN'S WORLD FOUNDATION	1,500.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$1,500.00</b>
<b>Account: Supplies</b>	
CHANGING CHILDREN'S WORLD FOUNDATION	1,500.00
<b>Account Total: Supplies</b>	<b>\$1,500.00</b>
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<b>Program Total: Community Services</b>	<b>\$3,000.00</b>
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<b>Federal Fund Grants Fund Total</b>	<b>\$962,886.65</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Bilingual Fund**  
**March 11, 2024**

Vendor Name	Amount
<b>Program: Instr Staff Prof Development</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ROOSEVELT UNIVERSITY	25,596.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$25,596.00</b>
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<b>Program Total: Instr Staff Prof Development</b>	<b>\$25,596.00</b>
<b>Program: Special Area Admin Srvs</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	425.93
<b>Account Total: Supplies</b>	<b>\$425.93</b>
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<b>Program Total: Special Area Admin Srvs</b>	<b>\$425.93</b>
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<b>Bilingual Fund Total</b>	<b>\$26,021.93</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Special Education Fund  
 March 11, 2024

Vendor Name	Amount
<b>Program: Spec. Ed</b>	
<b>Account: Instructional Professional Ser</b>	
PRC-SALTILLO	239.99
MARIA T. RODRIGUEZ	125.50
<b>Account Total: Instructional Professional Ser</b>	<b>\$365.49</b>
<b>Account: Supplies</b>	
AMAZON CAPITOL SERVICES	1,394.65
<b>Account Total: Supplies</b>	<b>\$1,394.65</b>
<b>Program Total: Spec. Ed</b>	<b>\$1,760.14</b>
<b>Program: Individual Learning Plan</b>	
<b>Account: Supplies</b>	
AMAZON CAPITOL SERVICES	1,359.61
<b>Account Total: Supplies</b>	<b>\$1,359.61</b>
<b>Program Total: Individual Learning Plan</b>	<b>\$1,359.61</b>
<b>Program: CSP Moving On &amp; Transition</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	329.67
ULINE, INC	-0.63
<b>Account Total: Supplies</b>	<b>\$329.04</b>
<b>Program Total: CSP Moving On &amp; Transition</b>	<b>\$329.04</b>
<b>Program: Guidance Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
MAXIM HEALTHCARE SERVICES	4,312.50
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$4,312.50</b>
<b>Program Total: Guidance Services</b>	<b>\$4,312.50</b>
<b>Program: Health Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
AMN HEALTHCARE INC	22,163.75
BRIGHTSTAR CARE SCHAUMBURG	22,005.25
CMG CIT AQUISITION, LLC	2,926.40
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$47,095.40</b>
<b>Program Total: Health Services</b>	<b>\$47,095.40</b>
<b>Program: Psychological Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
AMN HEALTHCARE INC	19,908.75
MERCEDES GRAF	8,400.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$28,308.75</b>
<b>Account: Supplies</b>	
PAR INC	174.25
<b>Account Total: Supplies</b>	<b>\$174.25</b>
<b>Program Total: Psychological Services</b>	<b>\$28,483.00</b>
<b>Program: Speech Pathology</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	

**School District U-46  
 Bill Listing by Account for Vendors  
 Special Education Fund  
 March 11, 2024**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Speech Pathology</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
CAREERSTAFF UNLIMITED, LLC	2,380.00
KB BILINGUAL SERVICES	2,352.00
MARIA T. RODRIGUEZ	2,592.50
THE STEPPING STONES GROUP	6,375.00
THERAPY TRAVELERS	2,675.75
TANAMA SPEECH AND LANGUAGE LLC	5,040.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$21,415.25</b>
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<b>Program Total: Speech Pathology</b>	<b>\$21,415.25</b>
<b>Program: Special Area Admin Svcs</b>	
<b>Account: Instructional Professional Ser</b>	
ACUTRANS, INC.	3,256.25
STRIVE FOR INDEPENDENCE, INC.	510.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$3,766.25</b>
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<b>Program Total: Special Area Admin Svcs</b>	<b>\$3,766.25</b>
<b>Program: Payments for Spec Ed services</b>	
<b>Account: Tuition</b>	
CORE ACADEMY	36,667.90
CLARE WOODS ACADEMY	10,069.50
BRITTEN SCHOOL	44,782.72
THE WINSTON KNOLLS SCHOOL	48,561.80
FAMILY GUIDANCE CENTERS, INC.	8,463.40
GIANT STEPS ILLINOIS, INC.	14,629.24
GLEN OAKS HOSPITAL & MEDICAL CENTER	137,281.96
VIRTUAL CONNECTION ACADEMY	13,888.80
SUMMIT SCHOOL	31,416.00
TURNING POINTE AUTISM FOUNDATION	10,877.80
<b>Account Total: Tuition</b>	<b>\$356,639.12</b>
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<b>Program Total: Payments for Spec Ed services</b>	<b>\$356,639.12</b>
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<b>Special Education Fund Total</b>	<b>\$465,160.31</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**March 11, 2024**

Vendor Name	Amount
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Buildings</b>	
PRESERVATION SERVICES, INC	118,979.35
<b>Account Total: Buildings</b>	<b>\$118,979.35</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	
<b>\$118,979.35</b>	
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
JOHNSON CONTROLS SECURITY SOLUTIONS	1,874.97
SECURITAS TECHNOLOGY CORPORATION	45.21
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$1,920.18</b>
<b>Account: Water/Sewer</b>	
VILLAGE OF BARTLETT WATER	11,481.82
VILLAGE OF CAROL STREAM	397.38
VILLAGE OF HANOVER PARK	2,423.92
VILLAGE OF HOFFMAN ESTATES	1,470.61
VILLAGE OF SO ELGIN	6,226.62
VILLAGE STREAMWOOD WATER DEPT	9,080.00
<b>Account Total: Water/Sewer</b>	<b>\$31,080.35</b>
<b>Account: Supplies</b>	
FILTER SERVICES, INC	7,838.84
OFFICE DEPOT	107.15
<b>Account Total: Supplies</b>	<b>\$7,945.99</b>
<b>Program Total: Plant Oper &amp; Maint Srv</b>	
<b>\$40,946.52</b>	
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Repairs &amp; Maint Services</b>	
CINTAS CORPORATION NO. 2	2,391.65
DENNIS CURTIS BOILER SERVICE/SALES, INC.	32,290.00
ELGIN SHEET METAL COMPANY	160.00
ESSCOE, LLC	300.00
FOX VALLEY FIRE & SAFETY EQPT	307.35
PREMISTAR-NORTH	28,981.83
GO PAINTERS INC.	13,400.00
GRAINGER	11.80
ILLINOIS TIME RECORDER	444.50
PARTITION PROS, INC.	5,546.00
STATE FIRE MARSHAL	300.00
SCHINDLER ELEVATOR CORPORATION	510.02
THOMPSON ELEVATOR INSPECTION	1,350.00
TIDWELL ROOFING & SHEET METAL	2,472.00
WAREHOUSE DIRECT, INC.	17,500.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$105,965.15</b>
<b>Account: Supplies</b>	
ACE HARDWARE COMPANY	55.57
AMPERAGE ELECT SUPPLY INC.	574.69
BANNER PLUMBING SUPPLY COMPANY LLC	1,120.12
BARR MECHANICAL SALES INC	5,250.96
CARDINAL MIRROR & GLASS CO	230.71
COLUMBIA PIPE & SUPPLY CO	601.87
DENNIS CURTIS BOILER SERVICE/SALES, INC.	3,745.00
ESSENTIAL WATER TECHNOLOGIES, LLC	855.84

School District U-46  
 Bill Listing by Account for Vendors  
 Operations & Maintenance Fund  
 March 11, 2024

Vendor Name	Amount
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Supplies</b>	
FLOLO CORP	1,190.42
FOX VALLEY FIRE & SAFETY EQPT	1,500.00
GFS SUPPLY, INC.	749.45
GRAINGER	2,233.17
GUSTAVE A LARSON COMPANY	380.48
HARRINGTON INDUSTRIAL PLASTICS LLC	281.81
HELIX PROFESSIONAL TOOLS	958.20
HIGH RISE SECURITY SYSTEM	640.00
ILLINOIS TIME RECORDER	1,268.90
HOME DEPOT	5,284.14
KIMBALL MIDWEST	497.13
MENARDS, INC. HANOVER PARK	801.65
MENARDS, INC. RANDALL RD	168.70
PARTITION PROS, INC.	125.00
PITTSBURGH PAINT	139.44
REINKE INTERIOR SUPPLY CO	511.52
SHERWIN WILLIAMS-ELGIN	239.25
SHIFFLER EQUIPMENT SALES INC	294.77
SIGNARAMA	2,198.49
THERMOSYSTEMS, INC.	-58.15
THOMAS PUMP CO, INC	1,418.00
TRANE	754.87
VIKING ELECTRIC	92.43
WEST SIDE ELECTRIC	610.91
<b>Account Total: Supplies</b>	<b>\$34,715.34</b>
<b>Account: Custodial Supplies</b>	
WAREHOUSE DIRECT, INC.	13,113.51
<b>Account Total: Custodial Supplies</b>	<b>\$13,113.51</b>
<b>Program Total: Blding Care/Upkeep Service</b>	<b>\$153,794.00</b>
<b>Program: Grounds Care/Upkeep Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
MID-AMERICAN ELEVATOR COMPANY, INC.	1,350.00
Midwest Compost LLC	150.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$1,500.00</b>
<b>Account: Supplies</b>	
AIRGAS NORTH CENTRAL	380.90
GRAINGER	855.61
HOME DEPOT	449.87
MENARDS, INC. RANDALL RD	360.83
<b>Account Total: Supplies</b>	<b>\$2,047.21</b>
<b>Program Total: Grounds Care/Upkeep Serv</b>	<b>\$3,547.21</b>
<b>Program: Equip Care/Upkeep Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
NATIONAL LIFT TRUCK INC	1,524.02
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$1,524.02</b>
<b>Program Total: Equip Care/Upkeep Serv</b>	<b>\$1,524.02</b>
<b>Program: Vehicle Serv/Maint Srvs</b>	

**School District U-46  
 Bill Listing by Account for Vendors  
 Operations & Maintenance Fund  
 March 11, 2024**

Vendor Name	Amount
<b>Program: Vehicle Serv/Maint Srvs</b>	
<b>Account: Repairs &amp; Maint Services</b>	
CURTIS HARTMAN	240.00
MITCHELL 1	209.58
POMP'S TIRE SERVICE INC	123.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$572.58</b>
<b>Account: Supplies</b>	
AHW LLC	1,120.30
BATTERY SERVICE CORP	295.94
CARQUEST OF ELGIN	903.64
HAWKS AUTO PARTS, INC.	766.02
RON HOPKINS FORD, INC.	62.28
RUSSO POWER EQUIPMENT	1,921.01
TERMINAL SUPPLY INC.	957.02
<b>Account Total: Supplies</b>	<b>\$6,026.21</b>
<b>Program Total: Vehicle Serv/Maint Srvs</b>	<b>\$6,598.79</b>
<b>Program: Purchasing Services</b>	
<b>Account: Communications/Postage</b>	
PITNEY BOWES INC. GLOBAL -LEASE	47.35
<b>Account Total: Communications/Postage</b>	<b>\$47.35</b>
<b>Program Total: Purchasing Services</b>	<b>\$47.35</b>
<b>Program: Warehse &amp; Distr Serv</b>	
<b>Account: Rentals</b>	
PENSKE TRUCK LEASING CORPORATION	2,305.50
<b>Account Total: Rentals</b>	<b>\$2,305.50</b>
<b>Program Total: Warehse &amp; Distr Serv</b>	<b>\$2,305.50</b>
<b>Operations &amp; Maintenance Fund Total</b>	<b>\$327,742.74</b>

**School District U-46  
 Bill Listing by Account for Vendors  
 Transportation Fund  
 March 11, 2024**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Service Area Direction</b>	
<b>Account: Supplies</b>	
WAREHOUSE DIRECT, INC.	2,333.20
<b>Account Total: Supplies</b>	<b>\$2,333.20</b>
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<b>Program Total: Service Area Direction</b>	<b>\$2,333.20</b>
<b>Program: Vehicle Operation Services</b>	
<b>Account: Pupil Transportation</b>	
AXESS TRANSPORTATION	59,960.00
COMMUNITY UNIT SCHOOL DISTRICT 200	6,327.50
IDEAL CHARTER, LLC	7,939.80
Edward Kroll	408.72
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	263.68
SCHAUMBURG COMMUNITY CONSOLIDATED SCHOOL DISTRICT 54	1,233.90
<b>Account Total: Pupil Transportation</b>	<b>\$76,133.60</b>
<b>Account: Supplies</b>	
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	-990.00
<b>Account Total: Supplies</b>	<b>\$-990.00</b>
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<b>Program Total: Vehicle Operation Services</b>	<b>\$75,143.60</b>
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<b>Transportation Fund Total</b>	<b>\$77,476.80</b>

**School District U-46  
Bill Listing by Account for Vendors  
Tort Immunity & Judgement Fund  
March 11, 2024**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Other Support Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
VILLAGE OF SO ELGIN	1,713.15
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$1,713.15</b>
<b>Program Total: Other Support Services</b>	<b>\$1,713.15</b>
<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$1,713.15</b>