SCHOOL DISTRICT U-46 Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):	Date:
None	Presentation to Board: June 5, 2023
	Board Action if Required: June 5, 2023
Proposal/Recommendation:	
Itemized Bills By Account and Vendor (Board Policy 4.080 - Fiscal Accounting and R	eporting)
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 bud	get.
Board Disposition: Action Needed X	Informational Only
Comments: Approval is needed to stay current with vendor	rs.

Vendor Name	Amount
Program: Assets, Liabs & Lost Rever	nues
Account: Accounts payable	
OHNSON FITNESS & WELLNESS	967.08
ALLPROMOS	467.45
ABLE NET INC	75.00
A DISCOUNT T	171.00
ADORAMA	1,925.00
ALLEGRA PRINT & IMAGING	2,032.65
ALPHA PRIME COMMUNICATIONS	40.00
ALPHACARD	24,998.25
AMERICAN BUTTON MACHINES	217.82
AMERICAN READING COMPANY	23,460.00
AMP YOUR GOOD, INC.	4,979.75
AMSTERDAM PRINTING AND LITHO	189.11
ANDERSON LOCK	377.90
ANDERSONS BOOKSHOPS	222.99
APPLE COMPUTER INC	99.90
BARNES & NOBLE	6,945.56
B&H PHOTO VIDEO	4,663.60
BOUND TO STAY BOUND BOOKS INC	488.81
BRIGHT WHITE PAPER	598.00
BROOKES PUBLISHING CO	333.35
BSN SPORTS, LLC.	6,803.50
CABLEXPRESS CORPORATION	4,987.93
CAROLINA BIOLOGICAL SUPPLY CO	8,395.26
COACH CLIFF'S GAGA BALL PITS LLC	17.40
CDW GOVERNMENT, LLC	2,200.49
CENGAGE LEARNING, INC.	106,588.13
CENTRAL RESTAURANT LLC	11,588.43
CORWIN PRESS INC	1,509.45
CROWN AWARDS	479.61
HAND2MIND	792.63
CUSTOM EDUCATION SOLUTIONS	1,259.07
Custom Promotions, Inc.	3,187.00
DECKER EQUIPMENT	1,293.02
DEMCO	1,666.88
BLICK ART MATERIALS	813.11
DISCOUNT SCHOOL SUPPLY	2,933.56
DISPLAYS2GO	67.31
DIVINE SIGNS, INC.	902.00
EAI EDUCATION	1,497.29
EXPRESS COMPUTER SYSTEMS	2,992.00
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	7.902.36
	<i>y</i>
ETAHAND 2 MIND	666.23
EXPANDING EXPRESSION LLC	1,000.00
EZ FLEX SPORTS MATS	17,870.80
CLINN SCIENTIFIC INC	740.88
FOLLETT SCHOOL SOLUTIONS INC	28,773.81
COLLETT DESTINY SUITE ONLY	158.94
TULL COMPASS SYSTEMS LTDFBB	677.42
FUN AND FUNCTION LLC.	89.94
GARVEY'S OFFICE PRODUCTS, INC.	22,750.36
GOPHER SPORT	1,295.00
GRAINGER	3,038.84
GAME ONE	10,748.80
HARCOURT OUTLINES INC	161.90

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
HEINEMANN PUBLISHING	4,148.67
B Source Inc	6,540.00
LLINOIS SCHOOL SERVICES, INC	2,550.00
NSIGHT PUBLIC SECTOR INC.	2,959.00
ONES SCHOOL SUPPLY CO., INC.	9.50
W PEPPER	92.94
KAPLAN EARLY LEARNING CO.	1,622.30
AKE COOK DISTRIBUTORS INC	102.00
LAKESHORE LEARNING MATERIALS	8,776.21
ECTORUM PUBLICATIONS INC	449.96
Literacy Resources LLC	2,235.60
Lulo Libros, Inc.	102.76
MACKIN BOOK COMPANY	10,760.97
Marenem Inc	783.75
MEDCO SUPPLY CO	806.98
MONSTER TECHNOLOGY, LLC	2,556.00
MUSCO SPORTS LIGHTING, LLC	9,990.00
NORTH AMERICAN RESCUE,LLC	5,600.00
NASCO - WI	6,831.78
NATIONAL COUNCIL TEACHERS OF MATHEMATICS	1,600.88
NORTHERN SPEECH SERVICES, INC.	8,593.62
OFFICE IMAGES INC	47.14
OKAPI EDUCATIONAL PUBLISHING, INC.	1,339.20
DRIENTAL TRADING COMPANY, INC.	3,914.72
PACE SYSTEMS, INC	7,713.55
PACIFIC LEARNING, INC.	7,796.25
ALOS SPORTS, INC.	21.00
PATTERSON MEDICAL SUPPLY INC.	320.08
PC PARTS PLUS, LLC	550.81
PEARSON ASSESSMENTS	2,981.09
PERMABOUND	1.826.26
PRINT LOOP	3,371.50
REALLY GOOD STUFF, INC.	
·	1,739.05 496.20
R & M SPECIALTIES, LTD ROCHESTER 100 INC.	
	1,440.00
RUSSO POWER EQUIPMENT	-3.00
SAGE PUBLICATIONS	1,235.63
SCHOLASTIC INC	2,503.64
SCHOOL HEALTH CORP	16,321.18
SCHOOL HEALTH CORP	2,212.23
SCHOOL NURSE SUPPLY	22,327.18
SCHOOL SPECIALTY, LLC	13,140.05
SCREENBEAM, INC.	24,632.00
SOCIAL THINKING PUBLISHING, INC.	2,478.07
UPER DUPER SCHOOL CO	798.31
SUPERIOR TEXT	5,940.35
EACHER'S DISCOVERY	444.00
EXTBOOK WAREHOUSE LLC	4,760.70
TRYAD SOLUTIONS, INC.	474.30
JLINE, INC	17,312.30
J S GAMES INC	10,524.55
/ARITRONICS, LLC	335.95
/ERNIER SOFTWARE & TECHNOLOGY LLC	4,687.63

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
WALLACE IMPORTS	910.00
WAREHOUSE DIRECT, INC.	41,355.78
WhiteHood Direct, Inc. Web Resource LLC	642.93
WEST MUSIC COMPANY	753.73
WELDING INDUSTRIAL SUPPLY CO., INC	405.15
WRIGHT GROUP/MCGRAW HILL	210.69
YOUTHLIGHT INC	996.06
Account Total: Accounts payable	\$620,016.75
Program Total: Assets, Liabs & Lost Revenues	\$620,016.75
Program: Elementary School	,
Account: Receivable - Medicaid Account	
HEINEMANN PUBLISHING	0.01
MACKIN BOOK COMPANY	0.05
SUPERIOR TEXT	0.00
Account Total: Receivable - Medicaid Account	\$0.06
Account: Rentals	
ELGIN COMMUNITY COLLEGE	1,316.00
Account Total: Rentals	\$1,316.00
Account: Supplies	
AMSTERDAM PRINTING AND LITHO	638.43
COUNTRYWIDE PROMOTIONS LLC	420.00
DECKER EQUIPMENT	-6.44
DEMCO	-53.49
FOOD & NUTRITION SERVICES	1,252.49
HILLTOP ELEMENTARY SCHOOL	1,179.49
ONES SCHOOL SUPPLY CO., INC.	10.00
LAKESHORE LEARNING MATERIALS	-31.95
MCKINLEY ELEMENTARY	1,576.99
DFFICE DEPOT	5,054.58
DRIENTAL TRADING COMPANY, INC.	-24.15
PALOS SPORTS, INC.	779.36
SCHOOL SPECIALTY, LLC	19,404.66
SCHOOL DATEBOOKS INC	791.15
SUNNYDALE ELEMENTARY SCHOOL	516.83
VARITRONICS, LLC	-34.71
VERITIV OPERATING COMPANY	3,621.00
WAREHOUSE DIRECT, INC.	2,064.97
YOUTHLIGHT INC	1.90
Account Total: Supplies	\$37,161.11
Account: Copier Paper/Supplies	
VERITIV OPERATING COMPANY	2,002.20
Account Total: Copier Paper/Supplies	\$2,002.20
Account: Textbooks	245.05
WRIGHT GROUP/MCGRAW HILL Account Total: Textbooks	-245.07 \$-245.07
Account: Computer Accessories	φ- 2 -3.07
•	
ORIENTAL TRADING COMPANY, INC.	-4.41
VERITIV OPERATING COMPANY	62.50

Amount
\$58.09
66,188.32
6,119.88
\$72,308.20
\$112,600.59
2,000.00
\$2,000.00
4,343.56
-168.00
1,243.46
\$5,419.02
62.50
\$62.50
38,600.00
\$38,600.00
\$46,081.52
5.68
\$5.68
174.00
\$174.00
1,813.59
112.50
-43.20
432.25
432.25 1,734.05
432.25 1,734.05 -796.08
432.25 1,734.05 -796.08 688.00
432.25 1,734.05 -796.08 688.00 5,946.79
432.25 1,734.05 -796.08 688.00 5,946.79 9,254.30
432.25 1,734.05 -796.08 688.00 5,946.79 9,254.30
1,734.05 -796.08 688.00 5,946.79 9,254.30 \$19,369.70
432.25 1,734.05 -796.08 688.00 5,946.79 9,254.30 \$19,369.70
432.25 1,734.05 -796.08 688.00 5,946.79 9,254.30 \$19,369.70
432.25 1,734.05 -796.08 688.00 5,946.79 9,254.30 \$19,369.70

Vendor Name	Amount
Program: High School	
Account: Textbooks	
MPS	6,171.55
Account Total: Textbooks	\$6,693.63
Account: Addl/Repl Capital Equipment	
ROWN GYM MATS	9,300.00
Account Total: Addl/Repl Capital Equipment	\$9,300.00
Account: Tuition	
CORNELL INTERVENTIONS INC.	695.32
ANE COUNTY REGIONAL OFFICE	4,137.36
OCKFORD BOARD OF EDUCATION	4,538.87
Account Total: Tuition	\$9,371.55
Account: Non Capitalized Equipment	
SN SPORTS, LLC.	-10,666.91
ROWN GYM MATS	2,600.00
MEDCO SUPPLY CO	-3,450.00
Account Total: Non Capitalized Equipment	\$-11,516.91
Program Total: High School	\$37,363.38
Program: Spec. Ed	
Account: Instructional Professional Ser	
ENNIFER HANEY	1,040.00
Account Total: Instructional Professional Ser	\$1,040.00
Account Total. Instructional Professional Sci	
Program Total: Spec. Ed	\$1,040.00
Program: Home Bound Program	
Account: Instructional Professional Ser	*****
ENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS EARNWELL	615.56
EARNWELL RESENCE CARE TRANSFOMATION CORPOARTION	902.38 167.88
TREAMWOOD BEHAVIORIAL HEALTH	979.30
Account Total: Instructional Professional Ser	\$2,665.12
Dunguam Totals Hama Davind Dunguam	\$2,665.12
Program Total: Home Bound Program Program: Vocational Programs	\$2,003.12
Account: Instructional Professional Ser	
	4.600.00
1AGNET SCHOOLS OF AMERICA INC.	4,600.00 12.160.00
IAGNET SCHOOLS OF AMERICA INC. he Mind of Milan LLC	12,160.00
IAGNET SCHOOLS OF AMERICA INC. he Mind of Milan LLC ATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOUNDATION	,
IAGNET SCHOOLS OF AMERICA INC. he Mind of Milan LLC ATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOUNDATION ATIONAL INSTITUTE FOR METALWORKING SKILLS, INC	12,160.00 1,320.00
AGNET SCHOOLS OF AMERICA INC. ne Mind of Milan LLC ATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOUNDATION ATIONAL INSTITUTE FOR METALWORKING SKILLS, INC ROJECT LEAD THE WAY, INC	12,160.00 1,320.00 1,100.00
IAGNET SCHOOLS OF AMERICA INC. he Mind of Milan LLC ATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOUNDATION ATIONAL INSTITUTE FOR METALWORKING SKILLS, INC ROJECT LEAD THE WAY, INC AVE A LIFE INC	12,160.00 1,320.00 1,100.00 2,400.00
MAGNET SCHOOLS OF AMERICA INC. he Mind of Milan LLC IATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOUNDATION IATIONAL INSTITUTE FOR METALWORKING SKILLS, INC ROJECT LEAD THE WAY, INC AVE A LIFE INC Account Total: Instructional Professional Ser	12,160.00 1,320.00 1,100.00 2,400.00 570.00
IAGNET SCHOOLS OF AMERICA INC. he Mind of Milan LLC ATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOUNDATION ATIONAL INSTITUTE FOR METALWORKING SKILLS, INC ROJECT LEAD THE WAY, INC AVE A LIFE INC Account Total: Instructional Professional Ser Account: Rentals	12,160.00 1,320.00 1,100.00 2,400.00 570.00
Account: Instructional Professional Ser IAGNET SCHOOLS OF AMERICA INC. he Mind of Milan LLC ATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOUNDATION IATIONAL INSTITUTE FOR METALWORKING SKILLS, INC ROJECT LEAD THE WAY, INC AVE A LIFE INC Account Total: Instructional Professional Ser Account: Rentals IOW ARENA Account Total: Rentals	12,160.00 1,320.00 1,100.00 2,400.00 570.00 \$22,150.00
AGNET SCHOOLS OF AMERICA INC. he Mind of Milan LLC ATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOUNDATION ATIONAL INSTITUTE FOR METALWORKING SKILLS, INC ROJECT LEAD THE WAY, INC AVE A LIFE INC Account Total: Instructional Professional Ser Account: Rentals OW ARENA Account Total: Rentals	12,160.00 1,320.00 1,100.00 2,400.00 570.00 \$22,150.00
MAGNET SCHOOLS OF AMERICA INC. he Mind of Milan LLC ATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOUNDATION ATIONAL INSTITUTE FOR METALWORKING SKILLS, INC ROJECT LEAD THE WAY, INC AVE A LIFE INC Account Total: Instructional Professional Ser Account: Rentals	12,160.00 1,320.00 1,100.00 2,400.00 570.00 \$22,150.00

Educational Fund June 05, 2023

Vendor Name	Amount
Program: Vocational Programs	
Account: Travel Conf/Workshops	
CASIE	950.00
California Association of IB World Schools	845.00
NTERNATIONAL BACCALAUREATE ORGANIZATION	450.00
Account Total: Travel Conf/Workshops	\$2,245.00
Account: Supplies	
ADORAMA	-1,140.50
AIRGAS NORTH CENTRAL	465.91
BARTLETT HIGH SCHOOL	3,000.00
BLICK ART MATERIALS	914.04
INFINITY TRANSPORTATION MANAGEMENT LLC	1,129.24
STREAMWOOD HIGH SCHOOL TREASURER	2,500.00
JLINE, INC	96.80
WELDING INDUSTRIAL SUPPLY CO., INC	663.60
WORLD POINT ECC	299.70
Account Total: Supplies	\$7,928.79
Account: Non Capitalized Equipment	0.271.00
FLINN SCIENTIFIC INC	9,261.00
Account Total: Non Capitalized Equipment	\$9,261.00
Program Total: Vocational Programs	\$57,001.12
Program: Athletic Interscholastic - M S	
Account: Supplies	
	421.00
FITNESS FACTORY OUTLET, INC SCHOOL HEALTH CORP	421.00 -14.61
VERITIV OPERATING COMPANY	852.00
Account Total: Supplies	\$1,258.39
- Count Town Supplies	
Program Total: Athletic Interscholastic - M S	\$1,258.39
Program: Athletic Interscholastic - H S	
Account: Repairs & Maint Services	
RIDDELL ALL AMERICAN	24,006.12
Account Total: Repairs & Maint Services	\$24,006.12
Account: Supplies	
BSN SPORTS, LLC.	14,398.86
KIRHOFER'S SPORTS INC.	2,304.00
MEDCO SUPPLY CO	448.99
EUROPEAN SPORTS	1,320.00
Account Total: Supplies	\$18,471.85
	Φ 4 Δ 4 4 Ε Ε Δ Ε
Program Total: Athletic Interscholastic - H S	\$42,477.97
Program: Summer School Programs	
Account: Supplies	
OFFICE DEPOT	188.94
Account Total: Supplies	\$188.94
Program Total: Summer School Programs	\$188.94
Program: Gifted	
Accounts Counties	

Account: Supplies

Vendor Name	
venuor rume	Amount
Program: Gifted	
Account: Supplies	
OFFICE DEPOT	1,238.97
Account Total: Supplies	\$1,238.97
Program Total: Gifted	\$1,238.97
Program: Bilingual	
Account: Supplies	
OFFICE DEPOT	-119.65
Account Total: Supplies	\$-119.65
Program Total: Bilingual	\$-119.65
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	786.71
Account Total: Supplies	\$786.71
Program Total: Guidance Services	\$786.71
Program: Record Maintenance Service	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	3,412.50
Account Total: Other Tech & Prof Serv	\$3,412.50
Account: Supplies	
OFFICE DEPOT	-667.81
Account Total: Supplies	\$-667.81
Duranan Tatali Dassad Maintanana Camira	02 744 (0
Program Total: Record Maintenance Service	\$2,744.69
Program: Health Services	\$2,744.69
	\$2,744.69
Program: Health Services Account: Other Tech & Prof Serv AMERICAN HOME HEALTH CORPORATION	8,228.25
Program: Health Services Account: Other Tech & Prof Serv AMERICAN HOME HEALTH CORPORATION ARLINGDALE HEALTHCARE INC	8,228.25 26,243.75
Program: Health Services Account: Other Tech & Prof Serv AMERICAN HOME HEALTH CORPORATION ARLINGDALE HEALTHCARE INC SCHOOL HEALTH CORP	8,228.25 26,243.75 1,650.00
Program: Health Services Account: Other Tech & Prof Serv AMERICAN HOME HEALTH CORPORATION ARLINGDALE HEALTHCARE INC SCHOOL HEALTH CORP Account Total: Other Tech & Prof Serv	8,228.25 26,243.75
Program: Health Services Account: Other Tech & Prof Serv AMERICAN HOME HEALTH CORPORATION ARLINGDALE HEALTHCARE INC SCHOOL HEALTH CORP Account Total: Other Tech & Prof Serv Account: Supplies	8,228.25 26,243.75 1,650.00 \$36,122.00
Program: Health Services Account: Other Tech & Prof Serv AMERICAN HOME HEALTH CORPORATION ARLINGDALE HEALTHCARE INC SCHOOL HEALTH CORP Account Total: Other Tech & Prof Serv Account: Supplies SCHOOL SPECIALTY, LLC	8,228.25 26,243.75 1,650.00 \$36,122.00
Program: Health Services Account: Other Tech & Prof Serv AMERICAN HOME HEALTH CORPORATION ARLINGDALE HEALTHCARE INC SCHOOL HEALTH CORP Account Total: Other Tech & Prof Serv Account: Supplies SCHOOL SPECIALTY, LLC Account Total: Supplies	8,228.25 26,243.75 1,650.00 \$36,122.00
Program: Health Services Account: Other Tech & Prof Serv AMERICAN HOME HEALTH CORPORATION ARLINGDALE HEALTHCARE INC SCHOOL HEALTH CORP Account Total: Other Tech & Prof Serv Account: Supplies SCHOOL SPECIALTY, LLC Account Total: Supplies Account: Non Capitalized Equipment	8,228.25 26,243.75 1,650.00 \$36,122.00 2,911.85 \$2,911.85
Program: Health Services Account: Other Tech & Prof Serv AMERICAN HOME HEALTH CORPORATION ARLINGDALE HEALTHCARE INC SCHOOL HEALTH CORP Account Total: Other Tech & Prof Serv Account: Supplies SCHOOL SPECIALTY, LLC Account Total: Supplies	8,228.25 26,243.75 1,650.00 \$36,122.00
Program: Health Services Account: Other Tech & Prof Serv AMERICAN HOME HEALTH CORPORATION ARLINGDALE HEALTHCARE INC SCHOOL HEALTH CORP Account Total: Other Tech & Prof Serv Account: Supplies SCHOOL SPECIALTY, LLC Account Total: Supplies Account: Non Capitalized Equipment SCHOOL NURSE SUPPLY	8,228.25 26,243.75 1,650.00 \$36,122.00 2,911.85 \$2,911.85
Program: Health Services Account: Other Tech & Prof Serv AMERICAN HOME HEALTH CORPORATION ARLINGDALE HEALTHCARE INC SCHOOL HEALTH CORP Account Total: Other Tech & Prof Serv Account: Supplies SCHOOL SPECIALTY, LLC Account Total: Supplies Account: Non Capitalized Equipment SCHOOL NURSE SUPPLY NUMOTION Account Total: Non Capitalized Equipment	8,228.25 26,243.75 1,650.00 \$36,122.00 2,911.85 \$2,911.85 9,800.00 9,659.00
Program: Health Services Account: Other Tech & Prof Serv AMERICAN HOME HEALTH CORPORATION ARLINGDALE HEALTHCARE INC SCHOOL HEALTH CORP Account Total: Other Tech & Prof Serv Account: Supplies SCHOOL SPECIALTY, LLC Account Total: Supplies Account: Non Capitalized Equipment SCHOOL NURSE SUPPLY NUMOTION Account Total: Non Capitalized Equipment Program Total: Health Services	8,228.25 26,243.75 1,650.00 \$36,122.00 2,911.85 \$2,911.85 9,800.00 9,659.00 \$19,459.00
Program: Health Services Account: Other Tech & Prof Serv AMERICAN HOME HEALTH CORPORATION ARLINGDALE HEALTHCARE INC SCHOOL HEALTH CORP Account Total: Other Tech & Prof Serv Account: Supplies SCHOOL SPECIALTY, LLC Account Total: Supplies Account: Non Capitalized Equipment SCHOOL NURSE SUPPLY NUMOTION Account Total: Non Capitalized Equipment	8,228.25 26,243.75 1,650.00 \$36,122.00 2,911.85 \$2,911.85 9,800.00 9,659.00 \$19,459.00
Program: Health Services Account: Other Tech & Prof Serv AMERICAN HOME HEALTH CORPORATION ARLINGDALE HEALTHCARE INC SCHOOL HEALTH CORP Account Total: Other Tech & Prof Serv Account: Supplies SCHOOL SPECIALTY, LLC Account Total: Supplies Account: Non Capitalized Equipment SCHOOL NURSE SUPPLY NUMOTION Account Total: Non Capitalized Equipment Program Total: Health Services Program: Improvement of Instr Services	8,228.25 26,243.75 1,650.00 \$36,122.00 2,911.85 \$2,911.85 9,800.00 9,659.00 \$19,459.00 \$58,492.85
Program: Health Services Account: Other Tech & Prof Serv AMERICAN HOME HEALTH CORPORATION ARLINGDALE HEALTHCARE INC SCHOOL HEALTH CORP Account Total: Other Tech & Prof Serv Account: Supplies SCHOOL SPECIALTY, LLC Account Total: Supplies Account: Non Capitalized Equipment SCHOOL NURSE SUPPLY NUMOTION Account Total: Non Capitalized Equipment Program Total: Health Services Program: Improvement of Instr Services Account: Instructional Professional Ser	8,228.25 26,243.75 1,650.00 \$36,122.00 2,911.85 \$2,911.85 9,800.00 9,659.00 \$19,459.00
Program: Health Services Account: Other Tech & Prof Serv AMERICAN HOME HEALTH CORPORATION ARLINGDALE HEALTHCARE INC SCHOOL HEALTH CORP Account Total: Other Tech & Prof Serv Account: Supplies SCHOOL SPECIALTY, LLC Account Total: Supplies Account: Non Capitalized Equipment SCHOOL NURSE SUPPLY NUMOTION Account Total: Non Capitalized Equipment Program Total: Health Services Program: Improvement of Instr Services Account: Instructional Professional Ser	8,228.25 26,243.75 1,650.00 \$36,122.00 2,911.85 \$2,911.85 9,800.00 9,659.00 \$19,459.00 \$58,492.85
Program: Health Services Account: Other Tech & Prof Serv AMERICAN HOME HEALTH CORPORATION ARLINGDALE HEALTHCARE INC SCHOOL HEALTH CORP Account Total: Other Tech & Prof Serv Account: Supplies SCHOOL SPECIALTY, LLC Account Total: Supplies Account: Non Capitalized Equipment SCHOOL NURSE SUPPLY NUMOTION Account Total: Non Capitalized Equipment Program Total: Non Capitalized Equipment Program Total: Health Services Program: Improvement of Instr Services Account: Instructional Professional Ser AVID CENTER CORWIN PRESS INC	8,228.25 26,243.75 1,650.00 \$36,122.00 2,911.85 \$2,911.85 9,800.00 9,659.00 \$19,459.00 \$58,492.85 2,985.00 3,000.00

Vendor Name	Amount
Program: Improvement of Instr Services	
Account: Indistrict/Regional Travel	
DEAL CHARTER, LLC	4,347.90
Account Total: Indistrict/Regional Travel	\$5,547.90
Account: Out Of District Travel	
RANSPORTATION DEPARTMENT	763.45
Account Total: Out Of District Travel	\$763.45
Account: Supplies	
CORWIN PRESS INC	25.00
OFFICE DEPOT	256.12
RINT LOOP	576.00
THE FITNESS CONNECTION COMPANY	1,275.00
Account Total: Supplies	\$2,132.12
Account: Dues & Fees	
SCD	98.35
Account Total: Dues & Fees	\$98.35
Program Total: Improvement of Instr Services	\$14,526.82
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS. INC.	734.50
Account Total: Repairs & Maint Services	\$734.50
Account: Supplies	
OFFICE DEPOT	334.57
CHOOL SPECIALTY, LLC	57.38
Account Total: Supplies	\$391.95
Program Total: Instr & Curric Dev Servi	\$1,126.45
Program: Instr Staff Prof Development	
Account: Instructional Professional Ser	
AVID CENTER	850.00
IOEL FRANCIS MCNALLY	2,062.50
Account Total: Instructional Professional Ser	\$2,912.50
Account: Travel Conf/Workshops	
VID CENTER	2,280.00
Account Total: Travel Conf/Workshops	\$2,280.00
Program Total: Instr Staff Prof Development	\$5,192.50
Program: Library	
Account: Supplies	
OFFICE DEPOT	26.50
Account Total: Supplies	\$26.50
Account: Library Materials	
SUMPER TO BUMPER	-39.06
EMCO	0.00
OLLETT SCHOOL SOLUTIONS INC	596.06
Account Total: Library Materials	\$557.00
Program Total: Library	\$583.50
Program Total: Library	\$383.

School District U-46 Bill Listing by Account for Vendors Educational Fund June 05, 2023

Vendor Name	Amount
Progr	am: Assessment And Testing
Account: Admin Professional Services	
LANGUAGE TESTING INTERNATIONAL INC	4.50
Account Total: Admin Professional Services	\$4.50
Program Total: Assessment And Testing	\$4.50
_	ram: Board Of Ed Services
Account: Advertising	
THE DAILY HERALD	82.80
Account Total: Advertising	\$82.80
Account: Dues & Fees	
ILLINOIS ASSN. OF SCHOOL BOARDS	2,800.00
Account Total: Dues & Fees	\$2,800.00
Program Total: Board Of Ed Services	\$2,882.80
	gram: Exec Admin Services
Account: Rentals	
VILLA OLIVIA COUNTRY CLUB	500.00
Account Total: Rentals	\$500.00
Account: Supplies	
IGNA SIGNS AND GRAPHICS	385.40
ORIENTAL TRADING COMPANY, INC.	0.01
YOU'RE # ONE INC Account Total: Supplies	305.97
Account Iotal: Supplies	\$691.38
Program Total: Exec Admin Services	\$1,191.38
_	ram: Office Of The Supernt
Account: Medical Insurance	4,000,00
NEALE, CONNIE L.	4,800.00
Account Total: Medical Insurance	\$4,800.00
Account: Communications/Postage	
AT&T MOBILITY LLC	44.15
Account Total: Communications/Postage	\$44.15
Account: Supplies	
OFFICE DEPOT	24.38
VERITIV OPERATING COMPANY	170.40
Account Total: Supplies	\$194.78
Account: Food Service Food & Supplies	
	72.00
FOOD & NUTRITION SERVICES Account Total: Food Service Food & Supplies	72.00 \$72.00
FOOD & NUTRITION SERVICES Account Total: Food Service Food & Supplies Program Total: Office Of The Supernt	
Account Total: Food Service Food & Supplies Program Total: Office Of The Supernt	\$72.00
Account Total: Food Service Food & Supplies Program Total: Office Of The Supernt	\$72.00 \$5,110.93
Account Total: Food Service Food & Supplies Program Total: Office Of The Supernt Progr Account: Other Tech & Prof Serv CONNECT SEARCH LLC	\$72.00 \$5,110.93 am: Office Of The Principal
Account Total: Food Service Food & Supplies Program Total: Office Of The Supernt Progr	\$72.00 \$5,110.93 am: Office Of The Principal

	oune 03, 2020	
Vendor Name		Amount
Program Total: Office Of The Principal		\$11,780.75
	Program: Management Services	
Account: Other Tech & Prof Serv		
ABS QUALITY EVALUATIONS		9,439.42
Account Total: Other Tech & Prof Serv		\$9,439.42
Program Total: Management Services		\$9,439.42
-	Program: Financial Services	
Account: Other Tech & Prof Serv	S	
ACCOUNTING PRINCIPALS		7,800.00
CONNECT SEARCH LLC		7,162.50
Account Total: Other Tech & Prof Serv		\$14,962.50
Account: Supplies		
OFFICE DEPOT		45.30
Account Total: Supplies		\$45.30
Program Total: Financial Services		\$15,007.80
	Program: Security Services	
Account: Supplies	•	
ALPHA PRIME COMMUNICATIONS		974.50
HINCKLEY SPRINGS WATER COMPANY		119.20
HOME DEPOT		90.38
NORTH AMERICAN RESCUE,LLC Account Total: Supplies		23.71 \$1,207.79
Program Total: Security Services		\$1,207.79
Assessed Other Tech & Burf Serve	Program: Purchasing Services	
Account: Other Tech & Prof Serv		9,845.00
Chicago Furniture Bank Account Total: Other Tech & Prof Serv		.,
		\$9,845.00
Account: Supplies		44.00
CINTAS CORP. 2 OFFICE DEPOT		44.00 128.91
ULINE, INC		416.53
WAREHOUSE DIRECT, INC.		2,303.70
Account Total: Supplies		\$2,893.14
Account: Freight In/Shipping		
FEDERAL EXPRESS CORP		48.17
VERITIV OPERATING COMPANY		1,928.00
Account Total: Freight In/Shipping		\$1,976.17
Program Total: Purchasing Services		\$14,714.31
5	Program: School/Com Relations	
Account: Other Tech & Prof Serv		
GILMORE MARKETING CONCEPTS, INC		500.00
Account Total: Other Tech & Prof Serv		\$500.00
Account: Supplies		
OFFICE DEPOT		20.08

Vendor Name	Amount
Program: School/Com Relations	
Account Total: Supplies	\$20.08
Account: Dues & Fees	
ELGIN HISPANIC NETWORK	80.00
Account Total: Dues & Fees	\$80.00
Program Total: School/Com Relations	\$600.08
Program: Human Resources	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	6,263.69
KANE COUNTY REGIONAL OFFICE	40.00
Account Total: Other Tech & Prof Serv	\$6,303.69
Account: Awards and Banquets	
VILLA OLIVIA COUNTRY CLUB	4,468.00
Account Total: Awards and Banquets	\$4,468.00
Account: Supplies	
OFFICE DEPOT	8.74
Account Total: Supplies	\$8.74
Program Total: Human Resources	\$10,780.43
Program: HR Payroll System	
Account: Repairs & Maint Services	
KRONOS SAASHR, INC.	26,620.00
Account Total: Repairs & Maint Services	\$26,620.00
Program Total: HR Payroll System	\$26,620.00
Program: Information Services	
Account: Repairs & Maint Services	
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	992.62
GORDON FLESCH COMPANY, INC. KONICA MINOLTA BUSINESS SOLUTIONS USA INC	20,031.54 218.66
MARCO TECHNOLOGIES LLC	8,919.80
Account Total: Repairs & Maint Services	\$30,162.62
Account: Communications/Postage	. ,
BIRCH COMMUNICATIONS LLC	38,280.95
BIRCH COMMUNICATIONS LLC METRONET HOLDINGS LLC	38,280.95 5,252.25
	•
METRONET HOLDINGS LLC	5,252.25
METRONET HOLDINGS LLC Account Total: Communications/Postage Account: Supplies OFFICE DEPOT	5,252.25 \$43,533.20 146.85
METRONET HOLDINGS LLC Account Total: Communications/Postage Account: Supplies OFFICE DEPOT WAREHOUSE DIRECT, INC.	5,252.25 \$43,533.20 146.85 419.05
METRONET HOLDINGS LLC Account Total: Communications/Postage Account: Supplies OFFICE DEPOT WAREHOUSE DIRECT, INC. Account Total: Supplies	5,252.25 \$43,533.20 146.85
METRONET HOLDINGS LLC Account Total: Communications/Postage Account: Supplies OFFICE DEPOT WAREHOUSE DIRECT, INC. Account Total: Supplies Account: Addl/Repl Capital Equipment	5,252.25 \$43,533.20 146.85 419.05 \$565.90
METRONET HOLDINGS LLC Account Total: Communications/Postage Account: Supplies OFFICE DEPOT WAREHOUSE DIRECT, INC. Account Total: Supplies Account: Addl/Repl Capital Equipment PACE SYSTEMS, INC	5,252.25 \$43,533.20 146.85 419.05 \$565.90
Account Total: Communications/Postage Account: Supplies OFFICE DEPOT WAREHOUSE DIRECT, INC. Account Total: Supplies Account: Addl/Repl Capital Equipment PACE SYSTEMS, INC Account Total: Addl/Repl Capital Equipment	5,252.25 \$43,533.20 146.85 419.05 \$565.90
METRONET HOLDINGS LLC Account Total: Communications/Postage Account: Supplies OFFICE DEPOT WAREHOUSE DIRECT, INC. Account Total: Supplies Account: Addl/Repl Capital Equipment PACE SYSTEMS, INC Account Total: Addl/Repl Capital Equipment Account: Non Capitalized Equipment	5,252.25 \$43,533.20 146.85 419.05 \$565.90 -600.00 \$-600.00
Account Total: Communications/Postage Account: Supplies OFFICE DEPOT WAREHOUSE DIRECT, INC. Account Total: Supplies Account: Addl/Repl Capital Equipment PACE SYSTEMS, INC Account Total: Addl/Repl Capital Equipment	5,252.25 \$43,533.20 146.85 419.05 \$565.90

School District U-46 Bill Listing by Account for Vendors Educational Fund June 05, 2023

Vendor Name	Amount
Program Total: Information Services	\$81,097.22
Educational Fund Total	\$1,185,704.03

School District U-46 Bill Listing by Account for Vendors Early Childhood At Risk Fund June 05, 2023

Vendor Name	Amount
Program: Early Childhood	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	3,990.00
Account Total: Other Tech & Prof Serv	\$3,990.00
Account: Supplies	
FOOD & NUTRITION SERVICES	978.11
Account Total: Supplies	\$978.11
Program Total: Early Childhood	\$4,968.11
Program: Special Area Admin Srvs	
Account: Supplies	
GARVEY'S OFFICE PRODUCTS, INC.	0.00
VERITIV OPERATING COMPANY	852.00
Account Total: Supplies	\$852.00
Program Total: Special Area Admin Srvs	\$852.00
Program: Food Services	
Account: Supplies	
Account: Supplies FOOD & NUTRITION SERVICES	1,766.67
••	1,766.67 \$1,766.67
FOOD & NUTRITION SERVICES	· · · · · · · · · · · · · · · · · · ·
FOOD & NUTRITION SERVICES Account Total: Supplies	\$1,766.67
FOOD & NUTRITION SERVICES Account Total: Supplies Program Total: Food Services	\$1,766.67
COOD & NUTRITION SERVICES Account Total: Supplies Program Total: Food Services Program: Community Services	\$1,766.67
COOD & NUTRITION SERVICES Account Total: Supplies Program Total: Food Services Program: Community Services Account: Other Tech & Prof Serv	\$1,766.67 \$1,766.67
FOOD & NUTRITION SERVICES Account Total: Supplies Program Total: Food Services Program: Community Services Account: Other Tech & Prof Serv ONE HOPE UNITED	\$1,766.67 \$1,766.67 71,500.00

Food Services Fund June 05, 2023

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
SAFEDINING, INC.	1,435.00
Account Total: Other Tech & Prof Serv	\$1,435.00
Account: Repairs & Maint Services	
HOBART SERVICE	3,091.73
ROYAL REFRIGERATION INC	1,040.91
Account Total: Repairs & Maint Services	\$4,132.64
Account: Awards and Banquets	
Perk N PIckle	474.50
Account Total: Awards and Banquets	\$474.50
Account: Supplies	
ECOLAB, INC.	1,140.64
FORM PLASTIC COMPANY	-570.76
WAREHOUSE DIRECT, INC.	1,172.94
Account Total: Supplies	\$1,742.82
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	11,288.93
GET FRESH PRODUCE	2,985.59
GORDON FOOD SERVICE INC	328,539.16
PRAIRIE FARMS DAIRY, INC.	88,181.86
Account Total: Food Service Food & Supplies	\$430,995.54
Account: Dues & Fees	
SCHOOL NUTRITION ASSOCIATION	1,629.00
Account Total: Dues & Fees	\$1,629.00
Program Total: Food Services	\$440,409.50
Food Services Fund Total	\$440,409.50

School District U-46 Bill Listing by Account for Vendors State Fund Grants Fund June 05, 2023

Vendor Name	Amount
Program: Vocational Programs	
Account: Other Tech & Prof Serv	
PROJECT LEAD THE WAY, INC	2,400.00
WELDING INDUSTRIAL SUPPLY CO., INC	158.95
Account Total: Other Tech & Prof Serv	\$2,558.95
Account: Supplies	
ABT ELECTRONICS, INC.	2,145.00
HAWKS AUTO PARTS, INC.	14,138.69
MATCO TOOLS CORPORATION	430.13
WARDS NATURAL SCIENCE ESTABLISHMENT INC	-41.31
Account Total: Supplies	\$16,672.51
Program Total: Vocational Programs	\$19,231.46
State Fund Grants Fund Total	\$19,231.46

Federal Fund Grants Fund June 05, 2023

Vendor Name	Amount
Program: Elementary School	
Account: Other Tech & Prof Serv	
ENAISSANCE LEARNING INC	17,538.33
GHT AT SCHOOL, LLC	238,825.00
Account Total: Other Tech & Prof Serv	\$256,363.33
Account: Supplies	
AKESHORE LEARNING MATERIALS	2,224.04
CHOOL SPECIALTY, LLC	351.50
AREHOUSE DIRECT, INC.	6,131.40
Account Total: Supplies	\$8,706.94
Program Total: Elementary School	\$265,070.27
Program: REMEDIAL PROGRAMS	
Account: Other Tech & Prof Serv	
SCOVERY CENTER MUSEUM OF ROCKFORD, INC.	406.00
DWARDS YMCA CAMP	1,793.00
enview Park District	3,688.00
ANNIG, TIM	1,350.00
Account Total: Other Tech & Prof Serv	\$7,237.00
Account: Supplies	
ALM STRIPS LLC	524.96
DMMITTEE FOR CHILDREN	2,719.00
JSTOM EDUCATION SOLUTIONS	17,236.73
FFICE DEPOT	527.11
CHOLASTIC INC	76.00
CHOOL SPECIALTY, LLC	782.25
Account Total: Supplies	\$21,866.05
Program Total: REMEDIAL PROGRAMS	\$29,103.05
Program: Vocational Programs	
Account: Supplies	
ASCO - WI	-27.00
Account Total: Supplies	\$-27.00
Account: Non Capitalized Equipment	
AWKS AUTO PARTS, INC.	5,767.93
Account Total: Non Capitalized Equipment	\$5,767.93
Program Total: Vocational Programs	\$5,740.93
Program: Summer School Programs	
Account: Supplies	
LITE PRINTING PROS, LTD	1,866.75
AKESHORE LEARNING MATERIALS	-64.75
FFICE DEPOT	8,467.25
CHOOL SPECIALTY, LLC	3,440.77
ERITIV OPERATING COMPANY	3,408.00
AREHOUSE DIRECT, INC.	9,770.63
Account Total: Supplies	\$26,888.65
Program Total: Summer School Programs	\$26,888.65
Togram Total. Summer School Flograms	\$20,000 . 00

Program: Instr Staff Prof Development

Federal Fund Grants Fund June 05, 2023

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
Patricia K Boguslaw	1,000.00
NATACIA CAMPBELL TOMINOV	1,000.00
Brooklin Green	5,500.00
LLINOIS ART EDUCATION ASSOCIATION	2,550.00
RESPOND-ABILITY, LLC	7,000.00
Account Total: Other Tech & Prof Serv	\$17,050.00
Account: Supplies	
BARNES & NOBLE	1,733.60
LLINOIS ART EDUCATION ASSOCIATION	450.00
LLINOIS ASCD	6,802.65
Account Total: Supplies	\$8,986.25
Program Total: Instr Staff Prof Development	\$26,036.25
Program: Pupil Transp Services	
Account: Pupil Transportation	
BESTWAY CHARTER TRANSPORTATION	15,603.50
DEAL CHARTER, LLC	2,043.80
SPARE WHEELS TRANSPORT., INC	1,550.00
TRANSPORTATION DEPARTMENT	368.12
Account Total: Pupil Transportation	\$19,565.42
Program Total: Pupil Transp Services	\$19,565.42
Program: Planning Services	
Account: Other Tech & Prof Serv	
EVALUATION SOLUTIONS INC	4,050.00
Account Total: Other Tech & Prof Serv	\$4,050.00
Program Total: Planning Services	\$4,050.00
Program:	
Account: Other Tech & Prof Serv	
DULANY CONSULTING, INC.	3,905.47
Account Total: Other Tech & Prof Serv	\$3,905.47
Account: Travel Conf/Workshops	φος, νοι τη
NAYEELA JAFFERY	250.00
Syeda Lubna Qazi	218.00
Account Total: Travel Conf/Workshops	\$468.00
Account: Supplies HAND2MIND	20.38
Account Total: Supplies	\$20.38
Duagnam Tatali	\$4,393.85
Program Total: Program: Nonprogramed charges	ψ 1,0 2,000
Program: Nonprogramed charges Account: Tuition	
	WA 000 00
NORTHERN ILLINOIS UNIVERSITY	72,000.00
Account Total: Tuition	\$72,000.00
Program Total: Nonprogramed charges	\$72,000.00

School District U-46 Bill Listing by Account for Vendors Federal Fund Grants Fund June 05, 2023

Vendor Name Amount

Federal Fund Grants Fund Total \$452,848.42

Bilingual Fund June 05, 2023

Vendor Name	Amount
Program: Bilingual	
Account: Instructional Professional Ser	
EDWARDS YMCA CAMP	3,024.00
Account Total: Instructional Professional Ser	\$3,024.00
Account: Supplies	
REALLY GOOD STUFF, INC.	25.85
Account Total: Supplies	\$25.85
Program Total: Bilingual	\$3,049.85
Program: Instr Staff Prof Development	
Account: Travel Conf/Workshops	
CALIFORNIA ASSOCIATION FOR BILINGUAL EDUCATION	6,440.00
Account Total: Travel Conf/Workshops	\$6,440.00
Program Total: Instr Staff Prof Development	\$6,440.00
Program: Special Area Admin Srvs	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	3,885.00
Account Total: Other Tech & Prof Serv	\$3,885.00
Account: Supplies	
OFFICE DEPOT	14.58
Account Total: Supplies	\$14.58
Program Total: Special Area Admin Srvs	\$3,899.58
Bilingual Fund Total	\$13,389.43

School District U-46 Bill Listing by Account for Vendors Special Education Fund June 05, 2023

Program: Spec. Ed Account: Supplies AKESHORE LEARNING MATERIALS OFFICE DEPOT Account Total: Supplies Program Total: Spec. Ed Program: CSP Moving On & Transition Account: Supplies OFFICE DEPOT ORIENTAL TRADING COMPANY, INC. Account Total: Supplies Program Total: CSP Moving On & Transition Program: Summer School Programs Account: Supplies CHOOL SPECIALTY, LLC Account Total: Supplies Program Total: Summer School Programs Account: Supplies Program Total: Supplies	36.00 93.28 \$129.28 \$129.28 \$1,159.86 -4.10 \$1,155.76 \$1,155.76 \$2,077.14 \$2,077.14
AKESHORE LEARNING MATERIALS FFICE DEPOT Account Total: Supplies Program Total: Spec. Ed Program: CSP Moving On & Transition Account: Supplies FFICE DEPOT RIENTAL TRADING COMPANY, INC. Account Total: Supplies Program Total: CSP Moving On & Transition Program: Summer School Programs Account: Supplies CHOOL SPECIALTY, LLC Account Total: Supplies Program Total: Summer School Programs Program: Attendance and Social Work Srv Account: Supplies FFICE DEPOT Account Total: Supplies Program Total: Supplies	93.28 \$129.28 \$129.28 1,159.86 -4.10 \$1,155.76 \$1,155.76 2,077.14 \$2,077.14
Program Total: Supplies Program: CSP Moving On & Transition Account: Supplies FFICE DEPOT RIENTAL TRADING COMPANY, INC. Account Total: Supplies Program Total: CSP Moving On & Transition Program: Summer School Programs Account: Supplies CHOOL SPECIALTY, LLC Account Total: Supplies Program Total: Supplies Program Total: Supplies Program Total: Supplies Program Total: Supplies Program: Attendance and Social Work Srv Account: Supplies FFICE DEPOT Account Total: Supplies Program Total: Supplies	93.28 \$129.28 \$129.28 1,159.86 -4.10 \$1,155.76 \$1,155.76 2,077.14 \$2,077.14
Program Total: Supplies Program: CSP Moving On & Transition Account: Supplies FFICE DEPOT RIENTAL TRADING COMPANY, INC. Account Total: Supplies Program Total: CSP Moving On & Transition Program: Summer School Programs Account: Supplies CHOOL SPECIALTY, LLC Account Total: Supplies Program Total: Summer School Programs Program: Attendance and Social Work Srv Account: Supplies FFICE DEPOT Account Total: Supplies Program Total: Attendance and Social Work Srv	\$129.28 \$129.28 1,159.86 -4.10 \$1,155.76 \$1,155.76 2,077.14 \$2,077.14
Program Total: Spec. Ed Program: CSP Moving On & Transition Account: Supplies FFICE DEPOT RIENTAL TRADING COMPANY, INC. Account Total: Supplies Program Total: CSP Moving On & Transition Program: Summer School Programs Account: Supplies CHOOL SPECIALTY, LLC Account Total: Supplies Program Total: Summer School Programs Program: Attendance and Social Work Srv Account: Supplies FFICE DEPOT Account Total: Supplies Program Total: Attendance and Social Work Srv	\$129.28 1,159.86 -4.10 \$1,155.76 \$1,155.76 2,077.14 \$2,077.14
Program: CSP Moving On & Transition Account: Supplies FFICE DEPOT RIENTAL TRADING COMPANY, INC. Account Total: Supplies Program Total: CSP Moving On & Transition Program: Summer School Programs Account: Supplies CHOOL SPECIALTY, LLC Account Total: Supplies Program Total: Summer School Programs Program: Attendance and Social Work Srv Account: Supplies FFICE DEPOT Account Total: Supplies Program Total: Attendance and Social Work Srv	1,159.86 -4.10 \$1,155.76 \$1,155.76 2,077.14
Account: Supplies FFICE DEPOT RIENTAL TRADING COMPANY, INC. Account Total: Supplies Program Total: CSP Moving On & Transition Program: Summer School Programs Account: Supplies CHOOL SPECIALTY, LLC Account Total: Supplies Program Total: Summer School Programs Program: Attendance and Social Work Srv Account: Supplies FFICE DEPOT Account Total: Supplies Program Total: Attendance and Social Work Srv	-4.10 \$1,155.76 \$1,155.76 2,077.14 \$2,077.14
FFICE DEPOT RIENTAL TRADING COMPANY, INC. Account Total: Supplies Program Total: CSP Moving On & Transition Program: Summer School Programs Account: Supplies CHOOL SPECIALTY, LLC Account Total: Supplies Program Total: Summer School Programs Program: Attendance and Social Work Srv Account: Supplies FFICE DEPOT Account Total: Supplies Program Total: Attendance and Social Work Srv	-4.10 \$1,155.76 \$1,155.76 2,077.14 \$2,077.14
RIENTAL TRADING COMPANY, INC. Account Total: Supplies Program Total: CSP Moving On & Transition Program: Summer School Programs Account: Supplies CHOOL SPECIALTY, LLC Account Total: Supplies Program Total: Summer School Programs Program: Attendance and Social Work Srv Account: Supplies FFICE DEPOT Account Total: Supplies Program Total: Attendance and Social Work Srv	-4.10 \$1,155.76 \$1,155.76 2,077.14 \$2,077.14
Program Total: CSP Moving On & Transition Program: Summer School Programs Account: Supplies CHOOL SPECIALTY, LLC Account Total: Supplies Program Total: Summer School Programs Program: Attendance and Social Work Srv Account: Supplies FFICE DEPOT Account Total: Supplies Program Total: Attendance and Social Work Srv	\$1,155.76 \$1,155.76 2,077.14 \$2,077.14
Program Total: CSP Moving On & Transition Program: Summer School Programs Account: Supplies CHOOL SPECIALTY, LLC Account Total: Supplies Program Total: Summer School Programs Program: Attendance and Social Work Srv Account: Supplies FFICE DEPOT Account Total: Supplies Program Total: Attendance and Social Work Srv	\$1,155.76 2,077.14 \$2,077.14
Program: Summer School Programs Account: Supplies CHOOL SPECIALTY, LLC Account Total: Supplies Program Total: Summer School Programs Program: Attendance and Social Work Srv Account: Supplies FFICE DEPOT Account Total: Supplies Program Total: Attendance and Social Work Srv	2,077.14 \$2,077.14
Account: Supplies CHOOL SPECIALTY, LLC Account Total: Supplies Program Total: Summer School Programs Program: Attendance and Social Work Srv Account: Supplies FFICE DEPOT Account Total: Supplies Program Total: Attendance and Social Work Srv	\$2,077.14
Account: Supplies CHOOL SPECIALTY, LLC Account Total: Supplies Program Total: Summer School Programs Program: Attendance and Social Work Srv Account: Supplies FFICE DEPOT Account Total: Supplies Program Total: Attendance and Social Work Srv	\$2,077.14
Account Total: Supplies Program Total: Summer School Programs Program: Attendance and Social Work Srv Account: Supplies FFICE DEPOT Account Total: Supplies Program Total: Attendance and Social Work Srv	\$2,077.14
Program Total: Summer School Programs Program: Attendance and Social Work Srv Account: Supplies FFICE DEPOT Account Total: Supplies Program Total: Attendance and Social Work Srv	•
Program: Attendance and Social Work Srv Account: Supplies FFICE DEPOT Account Total: Supplies Program Total: Attendance and Social Work Srv	\$2,077.14
Program: Attendance and Social Work Srv Account: Supplies FFICE DEPOT Account Total: Supplies Program Total: Attendance and Social Work Srv	
Account: Supplies FFICE DEPOT Account Total: Supplies Program Total: Attendance and Social Work Srv	
FFICE DEPOT Account Total: Supplies Program Total: Attendance and Social Work Srv	
Program Total: Attendance and Social Work Srv	3,448.84
	\$3,448.84
-	\$3,448.84
Account: Supplies	
UN AND FUNCTION LLC.	12.86
FFICE DEPOT	29.52
EARSON ASSESSMENTS	-1,242.78
Account Total: Supplies	\$-1,200.40
Account: Non Capitalized Equipment	
EDERAL EXPRESS CORP	41.66
UMOTION Account Totals Non Conitalized Equipment	3,371.20 \$3,412.86
Account Total: Non Capitalized Equipment	
Program Total: Health Services	\$2,212.46
Program: Psychological Services	
Account: Other Tech & Prof Serv	
MN HEALTHCARE INC	40,185.00
OYCE GRONEWOLD	5,859.00
Axim HEALTHCARE SERVICES Assount Totals Other Teels & Bust Servi	1,200.00
Account Total: Other Tech & Prof Serv	\$47,244.00
Account: Supplies	352.26
EARSON ASSESSMENTS Account Total: Supplies	-253.36 \$-253.36
хесоны гоны эприсэ	
Program Total: Psychological Services	\$46,990.64

School District U-46 Bill Listing by Account for Vendors Special Education Fund

June 05, 2023

Vendor Name	Amount
Program: Speech Patholog	y
Account: Teachers Salaries	
MARIA T. RODRIGUEZ	413.00
Account Total: Teachers Salaries	\$413.00
Account: Other Tech & Prof Serv	
CAREERSTAFF UNLIMITED, LLC	5,236.00
COMMUNITY THERAPY CORP	34,575.00
KB BILINGUAL SERVICES	5,880.00
CHERYL LIPKIE	3,192.00
MARIA T. RODRIGUEZ	5,180.00
THE STEPPING STONES GROUP	7,770.00
SUNBELT STAFFING LLC	10,834.00
THERAPY CARE LTD	21,456.00
THERAPY TRAVELERS	4,662.00
TANAMA SPEECH AND LANGUAGE LLC	840.00
Account Total: Other Tech & Prof Serv	\$99,625.00
Account: Supplies	
ABLE NET INC	1,485.00
Account Total: Supplies	\$1,485.00
Program Total: Speech Pathology	\$101,523.00
Program: Instr Staff Prof Develo	,
Account: Other Tech & Prof Serv	opment
EDUCATIONAL ACCESS GROUP	450.00
IAASE	-180.00
Account Total: Other Tech & Prof Serv	\$270.00
	\$ 2 7000
Account: Travel Conf/Workshops	# 2## 00
Association for Positive Behavior Support	5,355.00
	150.00
Account Total: Travel Conf/Workshops	\$5,505.00
Account: Supplies	
Talent Assessment Inc.	14,013.60
Account Total: Supplies	\$14,013.60
Program Total: Instr Staff Prof Development	\$19,788.60
Program: Special Area Admin	Srvs
Account: Instructional Professional Ser	
ACUTRANS, INC.	2,851.25
5 STAR INTERPRETING CHICAGO, LLC	12,156.00
STRIVE FOR INDEPENDENCE, INC.	2,897.50
Account Total: Instructional Professional Ser	\$17,904.75
Account: Other Tech & Prof Serv	,
CONNECT SEARCH LLC	1,400.00
Account Total: Other Tech & Prof Serv	\$1,400.00
Account: Supplies	
OFFICE DEPOT	-433.33
Account Total: Supplies	\$-433.33
Day on Track Contains Alary C	\$18,871.42
Program Total: Special Area Admin Srvs	\$10,8/1.42

School District U-46 Bill Listing by Account for Vendors Special Education Fund June 05, 2023

Vendor Name	Amount
Program: Payments for Spec Ed services	
Account: Tuition	
ACACIA ACADEMY	6,833.16
ALLENDALE ASSOCIATION	5,124.87
CLARE WOODS ACADEMY	3,515.60
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	58,170.13
CHILDS VOICE SCHOOL	5,679.72
CHILDREN'S HABILITATION CENTER, INC.	8,102.44
FAMILY GUIDANCE CENTERS, INC.	21,381.84
GLEN OAKS HOSPITAL & MEDICAL CENTER	13,131.68
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	49,644.80
KEMMERER VILLAGE, INC.	9,663.60
LITTLE FRIENDS, INC.	9,417.24
LITTLE CITY FOUNDATION	15,970.86
MARKLUND DAY SCHOOL	32,717.25
NORTHWEST ACADEMY	19,198.62
P A C T T LEARNING CENTER	5,153.25
SONIA SHANKMAN ORTHOGENIC SCHOOL	9,038.78
SUMMIT SCHOOL	23,100.45
Account Total: Tuition	\$295,844.29
Program Total: Payments for Spec Ed services	\$295,844.29
Special Education Fund Total	\$492,041.43

School District U-46 Bill Listing by Account for Vendors Operations & Maintenance Fund June 05, 2023

June 03, 2023	
Vendor Name	Amount
Program: Fcility Acq & Constr Srv	
Account: Buildings	
ARCON ASSOCIATES INC	82,407.50
BHFX, LLC	3,100.00
Broadway Electric, Inc.	199,371.37
DLA ARCHITECTS, LTD	2,677.65
HAMPTON, LENZINI & RENWICK, INC.	7,141.61
WIRE TECHNOLOGIES, LLC	71,297.20
MECHANICAL SERVICES ASSOC CORP	15,555.65
Sam Schwartz Consulting, LLC	19,400.00
VILLAGE OF BARTLETT	2,565.00
Account Total: Buildings	\$403,515.98
Program Total: Fcility Acq & Constr Srv	\$403,515.98
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	2 ■ 10
BHFX, LLC	67.49
CONNECT SEARCH LLC	1,680.00
HAMPTON, LENZINI & RENWICK, INC. HINCKLEY SPRINGS WATER COMPANY	6,740.00
IOHNSON CONTROLS SECURITY SOLUTIONS	1,119.38 697.65
BRIGHTLY SOFTWARE, INC.	46,814.26
SECURITAS ELECTRONIC SECURITY, INC.	689.87
VEGITATION. LLC	4,318.75
VILLAGE OF HOFFMAN ESTATES	122.50
Account Total: Other Tech & Prof Serv	\$62,249.90
Account: Repairs & Maint Services	
ABM INDUSTRY GROUPS, LLC (DBA)	44,248.09
Account Total: Repairs & Maint Services	\$44,248.09
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	25,763.23
VILLAGE STREAMWOOD WATER DEPT	14,265.03
Account Total: Water/Sewer	\$40,028.26
Account: Supplies	
FILTER SERVICES, INC	12,379.80
Account Total: Supplies	\$12,379.80
Account: Natural Gas	
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	135,191.47
NICOR GAS Account Total: Natural Gas	66.83
	\$135,258.30
Account: Electricity MIDAMERICAN ENERGY COMPANY	471,705.74
Account Total: Electricity	\$471,705.74
	\$765,870.09
Program Total: Plant Oper & Maint Srv Program: Blding Care/Upkeep Service	\$103,010.07
Account: Sanitation Services	
WASTE MANAGEMENT OF ILLINOIS, INC.	23,121.00
Account Total: Sanitation Services	\$23,121.00
Account: Repairs & Maint Services	
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Operations & Maintenance Fund June 05, 2023

MITOMATIC BUILDING CONTROLS,LLC. 35.9.00 INTAS CORP 2 35.9.00 OVE REMIDIATION LLC 2.364.00 ONE REMIDIATION LLC 2.364.00 REMISTAR NORTH 1.265.00 REMISTAR NORTH 1.265.00 REMISTAR NORTH 1.205.00 OBINGON CONTROLS FIRE PROTECTION LP 1.250.00 ORNOR CONTROLS FIRE PROTECTION LP 1.200.00 AND TRECOVERY 0.00 AND TRECOVERY 2.085.71 UBURBAN SOFTENER COMPANY 2.085.71 UBURBAN SOFTENER COMPANY 2.085.71 UBURBAN COORS 3.465.30 KERNIE 1.509.20 ACCOUNT TOTAL REPRISE Maint Services 2.245.00 ACCOUNT TOTAL REPRISE Maint Services 2.259.00 ACCOUNT TOTAL REPRISE MAINT SERVICE 2.079.00 ACCOUNT TOTAL REPRISE MAINT SERVICE MAINT SERVICE MAINT SERVICE MAINT SERVICE MAINT SERVICE MAINT SERVICE MAINT	Vendor Name	Amount
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OX VALLEY FIRE & SRETEY FQPT 2,364.30 REMISTIAR NORTH 1,260.73 REALSIGER 102.15 LINDIS TIME RECORDER 172.30 OHNSON CONTROLS FIRE PROTECTION LP 1,555.60 ARETHTON PROS. INC. 1,293.00 ARETHTON PROS. INC. 4,239.30 APETY KLEEN 4,239.30 UBURBAN SOFT FINER COMPANY 2,085.00 IDBURBAN SOFT FINER COMPANY 3,636.00 SADIE 3,636.00 RADIE 9,455.30 ACCOUNT TOTAL: REPAIRS & Maint Services 2,254.00 ACCOUNT TOTAL: Repairs & Maint Services 3,914.40 ACCOUNT TOTAL: REpairs & Maint Services 3,914.40 ACCOUNT TOTAL: Repairs & Maint Services 3,914.40 ACCOUNT TOTAL: Contract Cleaning 320,914.40 ACCOUNT TOTAL: Contract Cleaning 3226,708.66 ACCOUNT TOTAL: Contract Cleaning 3226,708.66 ACCOUNT SOLD CONTROLL SOLUTIONS, INC 1,905.60 MUPANDER COMPANY 1,509.50 MUPANDER COMPANY 1,509.50 MUPANDER COMPANY 1,609.00 MUPANDER COMPANY	CINTAS CORP. 2	335.02
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ARTITION PROS, INC. 1,203.00 APETY-KLEEN 4,239.30 ALBU RECOVERY 2,088.37 APETY-KLEEN 2,588.00 & J PLUMBING, INC. 36,630.63 & J PLUMBING, INC. 36,630.63 & J PLUMBING, INC. 36,630.63 & RANE 159,392.83 VEBMARC DOORS 9,465.80 Account Total: Repairs & Maint Services 3254,119.57 Account: Rentals 3,091.44 Account Total: Rentals 3,091.44 Account: Contract Cleaning 3226,708.66 Account: Supplies 226,708.66 Account: Supplies 226,708.66 Account: Supplies 2,155.00 DUANCED DOOK CONTROLL SOLUTIONS, INC 2,155.00 DUAS PLUMBER COMPANY 1,509.56 DUAS PLUMBER OF SUPPLY COMPANY LLC 1,128.07 QUA PURE ENTERPRISES, INC 40.08 QUA PURE ENTERPRISES, INC 40.08 ARITERRES PLUE BULBS 10.00 AL LARLENCE CO, INC 40.08 ARITERRES PLUE BULBS 2,201.74 LEFE SERVICES, INC	LLINOIS TIME RECORDER	724.00
APID RECOVERY 0.00 APETY-KLEEN 4.239.30 UBURBAN SOFTENER COMPANY 2.088.57 IDWELL ROOFING & SHEET METAL 2.581.00 SAPE 159,302.83 APED MISSING, INC. 36,666.05 RANE 159,302.83 Account Total: Repairs & Maint Services 3254,119.25 Account Total: Renats 3.091.44 Account: Contract Cleaning 3.091.44 Account: Contract Cleaning 3226,788.66 Account: Supplies 226,788.66 CE HARDWARE COMPANY 1,095.6 UDVANCED DOOR CONTROLL SOLUTIONS, INC 1,904.10 UDVANCED DOOR CONTROLL SOLUTIONS, INC 1,904.10 UOLY PURE ENTERPRISES, INC 190.41 ANDERSON LOCK 1,904.10 UOLY PURE ENTERPRISES, INC 10.00 R. LARIENGE CO, INC 40.08 ARDINAL MIRROR & GLASS CO 1,128.07 SEENTIAL WATER TECHNOLOGIES, LLC 2,504.74 LITER SERVICES, INC 2,503.26 LOLO CORP 2,503.26 SEENTIAL WATER TECHNOLOGIES, LLC 2,503.26 <tr< td=""><td>IOHNSON CONTROLS FIRE PROTECTION LP</td><td>1,565.60</td></tr<>	IOHNSON CONTROLS FIRE PROTECTION LP	1,565.60
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IDWELL ROOFING & SIEET METAL 2,350.00 & & J PLUMBING, INC. 159,302.83 & RANE 159,302.83 & REBNARC BOORS 2,465.80 & Account Total: Repairs Maint Services 2524,119.25 & Account Rentals IT STOP 3,091.44 & Account Total: Rentals 3,091.44 & Account Total: Rentals 3,091.44 & Account Contract Cleaning 326,708.66 & Account Total: Contract Cleaning 3,095.61 & Account Cleaning 3,095.61	SAFETY-KLEEN	4,239.30
& JP LUMBING, INC. 36,636,05 RANE 15,329,283 VEBMARC DOORS 9,465,80 Account Total: Repairs & Maint Services 3254,119,25 Account: Rentals 3,091,44 Account: Contract Cleaning 30,91,44 Account: Contract Cleaning 226,708,66 Account: Supplies 226,708,66 CCE HARDWARE COMPANY 1,509,56 DWANCED DOOR CONTROLL SOLUTIONS, INC 2,155,00 WIDERSON LOCK 1,994,10 QUAP PURE ENTERPRISES, INC 1,209,56 AUDICES ON LOCK 1,904,10 QUAP PURE ENTERPRISES, INC 1,209,56 AUTERIES PLUS BULBS 1,009,56 ACTERIES PLUS BULBS 1,009,60 AL ALDERNOE CO,, INC. 1,009,60 AL ALDERNOE CO,, INC. 1,009,60 AL EL STANDAL WHER TECHNOLOGIES, LLC 1,29,80 LIEF RESPUÉES, INC 2,509,40 LAGS USA, INC. 3,08,00 LOLO CORP 2,53,28 SES SENTIAL WHER TECHNOLOGIES, LLC 3,08,00 LOLO CORP 5,53 SE SUBLY, INC.	SUBURBAN SOFTENER COMPANY	2,058.57
RANE 159,302,83 VEBMARC DOORS 9,465,80 Account Total: Repairs & Maint Services 254,119,25 Account: Rentals 3,091,44 Account Total: Rentals 3,091,44 Account: Contract Cleaning 226,708,66 Account: Supplies 226,708,66 Account: Supplies 1,509,56 Account: Supplies 2,155,00 ACCOUNT SUPPLIES 1,509,56 ADVANCED DOOR CONTROLL SOLUTIONS, INC 2,155,00 ANDERSON LOCK 1,904,10 AULY RUBE ENTERPRISES, INC 10,004 AULY RUBE ENTERPRISES, INC 10,004 AULY RUBE ENTERPRISES, INC 10,007 ALL AURENCE CO, INC. 404,08 ARDINAL MIRROR & GLASS CO 11,239,09 SEENITAL AURER TECHNOLOGIES, LLC 9,06,74 ILLER SERVICES, INC 3,08,00 LOLO CORP 2,532,82 FES SUPPLY, INC. 3,08,52 LOBAL INDUSTIRAL 3,08,52 BUSIAVE A LARSON COMPANY 194,94 ALLOGEN SUPPLY 26,75,9 BULINOST TIME RECORDER	FIDWELL ROOFING & SHEET METAL	2,350.00
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Account Total: Rentals \$3,91,44 Account: Contract Cleaning \$226,708,66 BM INDUSTRY GROUPS, LLC (DBA) \$226,708,66 Account: Supplies \$226,708,66 CCE HARDWARE COMPANY \$1,509,56 DVANCED DOOR CONTROLL SOLUTIONS, INC \$1,509,56 DVANCED DOOR CONTROLL SOLUTIONS, INC \$1,904,10 NDERSON LOCK \$20,11 QUAP PURE ENTERPRISES, INC. \$20,11 ANNER PLUMBING SUPPLY COMPANY LLC \$1,280,07 ALTERIES PLUS BULBS \$10,00 ALE, LAURENCE CO., INC. \$40,408 ARDINAL MIRROR & GLASS CO \$1,129,80 SSENTIAL MATER TECHNOLOGIES, LLC \$2,262,42 LLEER SERVICES, INC. \$2,252,42 LAGS USA, INC. \$3,885,20 SES SUPPLY, INC. \$3,885,20 SES SUPPLY, INC. \$3,885,20 SES SUPPLY, INC. \$3,885,20 SELIX PROFESSIONAL TOOLS \$3,885,20 BULIA PROFESSIONAL TOOLS \$3,885,20 BULIA PROFESSIONAL TOOLS \$3,885,20 BULIA PROFESSIONAL TOOLS \$3,885,20 BULIA PROFESSIONAL TOO	Account: Rentals	
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ADVANCED DOOR CONTROLL SOLUTIONS, INC 2,155.00 ANDERSON LOCK 1,904.10 AQUA PURE ENTERPRISES, INC. 920.14 BANNER PLUMBING SUPPLY COMPANY LLC 11,280.07 BATTERIES PLUS BULBS 10.00 CR. LAURENCE CO., INC. 404.08 BARDINAL MIRROR & GLASS CO 9,206.74 BILTER SERVICES, INC 9,206.74 BLAGS USA, INC. 308.00 LOLO CORP 2,532.82 BES SUPPLY, INC. 75.36 BLOBAL INDUSTRIAL 3,855.00 BRAINGER 3,085.23 BULIAY PROFESSIONAL TOOLS 95.00 BLINOIS TIME RECORDER 1,472.90 BULINOIS TIME RECORDER 1,472.90 BOME DEPOT 14,581.82 SUMBALL MIDWEST 95.00 MENARDS, INC. HANOVER PARK 66,909 MENARDS, INC. RANDALL RD 1,633.02 MENARDS, INC. RANDALL RD 1,633.02 MENARDS WEST CHICAGO 100.56 MEYER CO PLUMBING & PIPING SUPPLIES 423.04	Account: Supplies	
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SIFS SUPPLY, INC. 75.36 SLOBAL INDUSTRIAL 3,855.00 GRAINGER 3,085.23 GUSTAVE A LARSON COMPANY 194.94 IALOGEN SUPPLY 267.59 BELIX PROFESSIONAL TOOLS 950.00 LLINOIS TIME RECORDER 1,472.90 IOME DEPOT 14,581.82 CIMBALL MIDWEST 948.47 ACMASTER CARR SUPPLY CO 2,583.50 MECOR INC 2,211.87 MENARDS, INC. HANOVER PARK 669.09 MENARDS, INC. RANDALL RD 1,633.02 MENARDS WEST CHICAGO 100.56 MEYER CO PLUMBING & PIPING SUPPLIES 423.04	FLAGS USA, INC.	
SLOBAL INDUSTRIAL 3,855.00 GRAINGER 3,085.23 GUSTAVE A LARSON COMPANY 194.94 HALOGEN SUPPLY 267.59 HELIX PROFESSIONAL TOOLS 950.00 LLINOIS TIME RECORDER 1,472.90 HOME DEPOT 14,581.82 LUMBALL MIDWEST 948.47 MCMASTER CARR SUPPLY CO 2,583.50 MECOR INC 2,211.87 MENARDS, INC. HANOVER PARK 669.09 MENARDS, INC. RANDALL RD 1,633.02 MENARDS WEST CHICAGO 100.56 MEYER CO PLUMBING & PIPING SUPPLIES 423.04	FLOLO CORP	,
GRAINGER 3,085.23 GUSTAVE A LARSON COMPANY 194.94 HALOGEN SUPPLY 267.59 HELIX PROFESSIONAL TOOLS 950.00 LLINOIS TIME RECORDER 1,472.90 HOME DEPOT 14,581.82 LUMBALL MIDWEST 948.47 MCMASTER CARR SUPPLY CO 2,583.50 MECOR INC 2,211.87 MENARDS, INC. HANOVER PARK 669.09 MENARDS, INC. RANDALL RD 1,633.02 MENARDS WEST CHICAGO 100.56 MEYER CO PLUMBING & PIPING SUPPLIES 423.04	GFS SUPPLY, INC.	75.36
GUSTAVE A LARSON COMPANY 194.94 HALOGEN SUPPLY 267.59 HELIX PROFESSIONAL TOOLS 950.00 LLINOIS TIME RECORDER 1,472.90 HOME DEPOT 14,581.82 LIMBALL MIDWEST 948.47 MCMASTER CARR SUPPLY CO 2,583.50 MECOR INC 2,211.87 MENARDS, INC. HANOVER PARK 669.09 MENARDS, INC. RANDALL RD 1,633.02 MENARDS WEST CHICAGO 100.56 MEYER CO PLUMBING & PIPING SUPPLIES 423.04	GLOBAL INDUSTRIAL	3,855.00
IALOGEN SUPPLY 267.59 IELIX PROFESSIONAL TOOLS 950.00 LUNOIS TIME RECORDER 1,472.90 IOME DEPOT 14,581.82 KIMBALL MIDWEST 948.47 MCMASTER CARR SUPPLY CO 2,583.50 MECOR INC 2,211.87 MENARDS, INC. HANOVER PARK 669.09 MENARDS, INC. RANDALL RD 1,633.02 MENARDS WEST CHICAGO 100.56 MEYER CO PLUMBING & PIPING SUPPLIES 423.04	GRAINGER	3,085.23
IELIX PROFESSIONAL TOOLS 950.00 LLINOIS TIME RECORDER 1,472.90 IOME DEPOT 14,581.82 IMBALL MIDWEST 948.47 MCMASTER CARR SUPPLY CO 2,583.50 MECOR INC 2,211.87 MENARDS, INC. HANOVER PARK 669.09 MENARDS, INC. RANDALL RD 1,633.02 MENARDS WEST CHICAGO 100.56 MEYER CO PLUMBING & PIPING SUPPLIES 423.04	GUSTAVE A LARSON COMPANY	194.94
LLINOIS TIME RECORDER 1,472.90 IOME DEPOT 14,581.82 IMBALL MIDWEST 948.47 MCMASTER CARR SUPPLY CO 2,583.50 MECOR INC 2,211.87 MENARDS, INC. HANOVER PARK 669.09 MENARDS, INC. RANDALL RD 1,633.02 MENARDS WEST CHICAGO 100.56 MEYER CO PLUMBING & PIPING SUPPLIES 423.04	HALOGEN SUPPLY	267.59
IOME DEPOT 14,581.82 XIMBALL MIDWEST 948.47 MCMASTER CARR SUPPLY CO 2,583.50 MECOR INC 2,211.87 MENARDS, INC. HANOVER PARK 669.09 MENARDS, INC. RANDALL RD 1,633.02 MENARDS WEST CHICAGO 100.56 MEYER CO PLUMBING & PIPING SUPPLIES 423.04	HELIX PROFESSIONAL TOOLS	950.00
XIMBALL MIDWEST 948.47 MCMASTER CARR SUPPLY CO 2,583.50 MECOR INC 2,211.87 MENARDS, INC. HANOVER PARK 669.09 MENARDS, INC. RANDALL RD 1,633.02 MENARDS WEST CHICAGO 100.56 MEYER CO PLUMBING & PIPING SUPPLIES 423.04	LLINOIS TIME RECORDER	1,472.90
MCMASTER CARR SUPPLY CO 2,583.50 MECOR INC 2,211.87 MENARDS, INC. HANOVER PARK 669.09 MENARDS, INC. RANDALL RD 1,633.02 MENARDS WEST CHICAGO 100.56 MEYER CO PLUMBING & PIPING SUPPLIES 423.04	HOME DEPOT	14,581.82
MECOR INC MENARDS, INC. HANOVER PARK MENARDS, INC. RANDALL RD MENARDS WEST CHICAGO MEYER CO PLUMBING & PIPING SUPPLIES 2,211.87 669.09 1,633.02 423.04	KIMBALL MIDWEST	948.47
MECOR INC 2,211.87 MENARDS, INC. HANOVER PARK MENARDS, INC. RANDALL RD 1,633.02 MENARDS WEST CHICAGO 100.56 MEYER CO PLUMBING & PIPING SUPPLIES 423.04	MCMASTER CARR SUPPLY CO	2,583.50
MENARDS, INC. HANOVER PARK MENARDS, INC. RANDALL RD MENARDS WEST CHICAGO MEYER CO PLUMBING & PIPING SUPPLIES 169.09 11,633.02 123.04	MECOR INC	,
MENARDS, INC. RANDALL RD1,633.02MENARDS WEST CHICAGO100.56MEYER CO PLUMBING & PIPING SUPPLIES423.04		
MENARDS WEST CHICAGO MEYER CO PLUMBING & PIPING SUPPLIES 423.04		
MEYER CO PLUMBING & PIPING SUPPLIES 423.04		,
	PITTSBURGH PAINT	528.83

School District U-46 Bill Listing by Account for Vendors Operations & Maintenance Fund June 05, 2023

HAW INDUSTRIES, INC. HERWIN WILLIAMS-ELGIN IGNARAMA HERMOSYSTEMS, INC. RANE VEST SIDE ELECTRIC Account Total: Supplies Account: Custodial Supplies BRAINGER VAREHOUSE DIRECT, INC. Account Total: Custodial Supplies Account: Add/Repl Capital Equipment USSO POWER EQUIPMENT Account: Non Capitalized Equipment SSCOE, LLC ELLIX PROFESSIONAL TOOLS Account Total: Non Capitalized Equipment Program Total: Blding Care/Upkeep Service Program: Grounds Care/Upkeep Serv Account: Repairs & Maint Services EAD SEPTIC SERVICE INC NT LANDSCAPE CONSTRUCTION INC. ALLEY ENTERPRISES, INC. Account Total: Repairs & Maint Services Account: Supplies CE HARDWARE COMPANY SOMPASS MINERALS AMERICA, INC. CONSERV FS, INC. IONE SEPTIC SERVICE SUPPLY HOLDING, LLC HARDWARE COMPANY SOMPASS MINERALS AMERICA, INC. SONSERV FS, INC. IONE OF TOOL SERVICE SUPPLY HOLDING, LLC BENARDS, INC. HANOVER PARK BENARDS WEST CHICAGO HONEER ATHLETICS	993.40 156.60 17,548.55 1,516.89 1,425.66 2,030.88 805.00 5,473.91 \$97,471.55 1,011.56 35,109.33 \$36,120.89 -17,002.01 \$-17,002.01
EINKE INTERIOR SUPPLY CO ON HOPKINS FORD, INC. HAWN INDUSTRIES, INC. HERWIN WILLIAMS-ELGIN IGNARAMA HERMOSYSTEMS, INC. RANE VEST SIDE ELECTRIC Account Total: Supplies Account: Custodial Supplies IRAINGER WAREHOUSE DIRECT, INC. Account Total: Custodial Supplies Account: Add/Repl Capital Equipment USSO POWER EQUIPMENT Account Total: Add/Repl Capital Equipment Account: Non Capitalized Equipment SSCOE, LLC ELLY PROFESSIONAL TOOLS Account Total: Non Capitalized Equipment Program Total: Biding Care/Upkeep Service Program: Grounds Care/Upkeep Serv Account: Repairs & Maint Services EAD SEPTIC SERVICE INC NT LANDSCAPE CONSTRUCTION INC. ALLEY ENTERPRISES, INC. Account Total: Repairs & Maint Services Account: Supplies CE HARDWARE COMPANY OMPASS MINERALS AMERICA, INC. ONSERV FS, INC. ONCENT MAMR, INC. INC. INC. INC. INC. INC. INC. INC.	156.60 17,548.55 1,516.89 1,425.66 2,030.88 805.00 5,473.91 \$97,471.55 1,011.56 35,109.33 \$36,120.89 -17,002.01 \$-17,002.01
RON HOPKINS FORD, INC. SHAW INDUSTRIES, INC. SHEWIN WILLIAMS-ELGIN SIGNARAMA INTERMOSYSTEMS, INC. IRANE WEST SIDE ELECTRIC Account Total: Supplies Account: Custodial Supplies RACHOUSE DIRECT, INC. Account Total: Custodial Supplies RACHOUSE DIRECT, INC. Account Total: Custodial Supplies Account: Addi/Repl Capital Equipment RUSSO POWER EQUIPMENT Account Total: Addi/Repl Capital Equipment RUSSO POWER EQUIPMENT Account Total: Addi/Repl Capital Equipment PROFESSIONAL TOOLS Account Total: Non Capitalized Equipment RELIX PROFESSIONAL TOOLS Account Repairs & Maint Services READ SEPTIC SERVICE INC INT LANDSCAPE CONSTRUCTION INC. ACCOUNT Total: Repairs & Maint Services READ SEPTIC SERVICE INC INT LANDSCAPE CONSTRUCTION INC. ACCOUNT Total: Repairs & Maint Services Account: Supplies ACC HARDWARE COMPANY TOMPASS MINERALS AMERICA, INC. TOM	156.60 17,548.55 1,516.89 1,425.66 2,030.88 805.00 5,473.91 \$97,471.55 1,011.56 35,109.33 \$36,120.89 -17,002.01 \$-17,002.01
SHAWINDUSTRIES, INC. SHERWIN WILLIAMS-ELGIN SHORMARMA HHERMOSYSTEMS, INC. ITRANE WEST SIDE ELECTRIC Account Total: Supplies Account: Custodial Supplies GRAINGER WAREHOUSE DIRECT, INC. Account Total: Custodial Supplies Account: Add/Repl Capital Equipment RUSSO POWER EQUIPMENT Account: Add/Repl Capital Equipment RUSSO POWER EQUIPMENT Account: Non Capitalized Equipment SSCOE, LLC HELIX PROFESSIONAL TOOLS Account Total: Non Capitalized Equipment Program Total: Blding Care/Upkeep Service Program: Grounds Care/Upkeep Serv Account: Repairs & Maint Services READ SEPTIC SERVICE INC INT LANDSCAPE CONSTRUCTION INC. VALLEY ENTERPRISES, INC. Account Total: Repairs & Maint Services Account: Supplies ACC HARDWARE COMPANY COMPASS MINERALS AMERICA, INC. CONSERV FS, INC. GONESRY FS, INC. GONESRY FS, INC. GONESRY FS, INC. GONESRY FS, INC. HOME DEPOT OSEPH D. Foreman & Company Inc SHENARDS, INC. HANOVER PARK MENARDS, INC. HANOVER PARK MENARDS WEST CHICAGO HONDER ATHLETICS	17,548.55 1,516.89 1,425.66 2,030.88 805.00 5,473.91 \$97,471.55 1,011.56 35,109.33 \$36,120.89 -17,002.01 \$-17,002.01
SHERWIN WILLIAMS-ELGIN SIGNARAMA HHERMOSYSTEMS, INC. IRANE WEST SIDE ELECTRIC Account Total: Supplies Account: Custodial Supplies GRAINGER WAREHOUSE DIRECT, INC. Account Total: Custodial Supplies Account: Addl/Repl Capital Equipment UUSSO POWER EQUIPMENT Account: Non Capitalized Equipment Account: Non Capitalized Equipment SSCOE, LLC HELLY PROFESSIONAL TOOLS Account Total: Non Capitalized Equipment Program Total: Blding Care/Upkeep Service Program: Grounds Care/Upkeep Serv Account: Repairs & Maint Services READ SEPTIC SERVICE INC INT LANDSCAPE CONSTRUCTION INC. ACLEY ENTERPRISES, INC. Account: Total: Repairs & Maint Services Account: Supplies Acc HARDWARE COMPANY OMPASS MINERALS AMERICA, INC. CONSERV FS, INC. HOLCIM - MAMR, INC. HOLCIM - MAMR, INC. HOMD EDEPOT OSSEPH D. Foreman & Company Inc. STITEONE LANDSCAPE SUPPLY HOLDING, LLC MENARDS, INC. HANOVER PARK MENARDS, INC. HANOVER PARK MENARDS, INC. HANOVER PARK MENARDS, INC. HANOVER PARK MENARDS, INC. RANDALL RD MENARDS, INC. HANOVER PARK MENARDS, INC. RANDALL RD MENARDS WEST CHICAGO HONEER ATHLETICS	1,516.89 1,425.66 2,030.88 805.00 5,473.91 \$97,471.55 1,011.56 35,109.33 \$36,120.89 -17,002.01 \$-17,002.01
SIGNARAMA HHERMOSYSTEMS, INC. ITRANE WEST SIDE ELECTRIC Account Total: Supplies Account: Custodial Supplies BRAINGER WAREHOUSE DIRECT, INC. Account Total: Custodial Supplies Account: Addl/Repl Capital Equipment UUSSO POWER EQUIPMENT Account Total: Addl/Repl Capital Equipment Account: Non Capitalized Equipment SSCOE, LLC HELIX PROFESSIONAL TOOLS Account: Total: Non Capitalized Equipment Program Total: Blding Care/Upkeep Service Program: Grounds Care/Upkeep Serv Account: Repairs & Maint Services READ SEPTIC SERVICE INC INT LANDSCAPE CONSTRUCTION INC. VALLEY ENTERPRISES, INC. Account Total: Repairs & Maint Services Account: Supplies Account Suppli	1,425.66 2,030.88 805.00 5,473.91 \$97,471.55 1,011.56 35,109.33 \$36,120.89 -17,002.01 \$-17,002.01
HERMOSYSTEMS, INC. IRANE WEST SIDE ELECTRIC Account Total: Supplies Account: Custodial Supplies BRAINGER ACREHOUSE DIRECT, INC. Account: Add/Repl Capital Equipment RUSSO POWER EQUIPMENT Account Total: Add/Repl Capital Equipment RUSSO POWER EQUIPMENT Account: Non Capitalized Equipment SSCOE, LLC HELIX PROFESSIONAL TOOLS Account: Total: Non Capitalized Equipment Program Total: Blding Care/Upkeep Service Program: Grounds Care/Upkeep Serv Account: Repairs & Maint Services HEAD SEPTIC SERVICE INC INTL LANDSCAPE CONSTRUCTION INC. ALLEY ENTERPRISES, INC. Account: Supplies Account: MAMR, INC. HOLCIM - MAMR, IN	2,030.88 805.00 5,473.91 \$97,471.55 1,011.56 35,109.33 \$36,120.89 -17,002.01 \$-17,002.01
REANE WEST SIDE ELECTRIC Account Total: Supplies Account: Custodial Supplies RAINGER WAREHOUSE DIRECT, INC. Account Total: Custodial Supplies Account: Add/Repl Capital Equipment RUSSO POWER EQUIPMENT Account: Non Capitalized Equipment Account: Non Capitalized Equipment SSCOE, LLC HELLY PROFESSIONAL TOOLS Account Total: Non Capitalized Equipment Program Total: Blding Care/Upkeep Service Program: Grounds Care/Upkeep Serv Account: Repairs & Maint Services READ SEPTIC SERVICE INC INTL LANDSCAPE CONSTRUCTION INC. ACCOUNT Total: Repairs & Maint Services Account: Supplies ACC HARDWARE COMPANY COMPASS MINERALS AMERICA, INC. JONSERV FS, INC. HOLCIM - MAMR, INC. HOME DEPOT oseph D. Foreman & Company Inc SITEONE LANDSCAPE SUPPLY HOLDING, LLC MENARDS, INC. HANOVER PARK MENARDS, INC. RANDALL RD MENARDS WEST CHICAGO HONEER ATHLETICS	805.00 5,473.91 \$97,471.55 1,011.56 35,109.33 \$36,120.89 -17,002.01 \$-17,002.01
WEST SIDE ELECTRIC Account Total: Supplies Account: Custodial Supplies GRAINGER WAREHOUSE DIRECT, INC. Account Total: Custodial Supplies Account: Addl/Repl Capital Equipment RUSSO POWER EQUIPMENT Account Total: Addl/Repl Capital Equipment Account: Non Capitalized Equipment Account: Non Capitalized Equipment BESCOE, LLC HELIX PROFESSIONAL TOOLS Account Total: Non Capitalized Equipment Program Total: Blding Care/Upkeep Service Program: Grounds Care/Upkeep Serv Account: Repairs & Maint Services READ SEPTIC SERVICE INC INIT LANDSCAPE CONSTRUCTION INC. VALLEY ENTERPRISES, INC. Account: Supplies ACC HARDWARE COMPANY COMPASS MINERALS AMERICA, INC. CONSERV FS, INC. HOLCIM - MAMR, INC. HOME DEPOT OSSEPH D. Foreman & Company Inc SITEONE LANDSCAPE SUPPLY HOLDING, LLC MENARDS, INC. HANOVER PARK MENARDS, WEST CHICAGO PIONEER ATHLETICS	5,473.91 \$97,471.55 1,011.56 35,109.33 \$36,120.89 -17,002.01 \$-17,002.01
Account Total: Supplies Account: Custodial Supplies 3RAINGER WAREHOUSE DIRECT, INC. Account Total: Custodial Supplies Account: Addl/Repl Capital Equipment RUSSO POWER EQUIPMENT Account Total: Addl/Repl Capital Equipment Account: Non Capitalized Equipment SSCOE, LLC HELIX PROFESSIONAL TOOLS Account Total: Non Capitalized Equipment Program Total: Blding Care/Upkeep Service Program: Grounds Care/Upkeep Serv Account: Repairs & Maint Services READ SEPTIC SERVICE INC INT LANDSCAPE CONSTRUCTION INC. VALLEY ENTERPRISES, INC. Account: Total: Repairs & Maint Services Account: Supplies ACE HARDWARE COMPANY COMPASS MINERALS AMERICA, INC. CONSERV FS, INC. HOME DEPOT OSEPH D. Foreman & Company Inc SITEONE LANDSCAPE SUPPLY HOLDING, LLC MENARDS, INC. HANOVER PARK MENARDS, INC. HANOVER PARK MENARDS, INC. HANOVER PARK MENARDS, INC. HANOVER PARK MENARDS, INC. RANDALL RD MENARDS WEST CHICAGO PIONEER ATHLETICS	\$97,471.55 1,011.56 35,109.33 \$36,120.89 -17,002.01 \$-17,002.01
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GRAINGER WAREHOUSE DIRECT, INC. Account Total: Custodial Supplies Account: Addl/Repl Capital Equipment RUSSO POWER EQUIPMENT Account Total: Addl/Repl Capital Equipment Account: Non Capitalized Equipment ESSCOE, LLC HELIX PROFESSIONAL TOOLS Account Total: Non Capitalized Equipment Program Total: Blding Care/Upkeep Service Program: Grounds Care/Upkeep Serv Account: Repairs & Maint Services READ SEPTIC SERVICE INC INT LANDSCAPE CONSTRUCTION INC. WALLEY ENTERPRISES, INC. Account Total: Repairs & Maint Services Account: Supplies ACC HARDWARE COMPANY COMPASS MINERALS AMERICA, INC. CONSERV FS, INC. HOLCIM - MAMR, INC. HOLCIM - MAMR, INC. HOME DEPOT IOSSEPH D. Foreman & Company Inc SITEONE LANDSCAPE SUPPLY HOLDING, LLC MENARDS, INC. RANDALL RD MENARDS WEST CHICAGO PIONEER ATHLETICS	35,109.33 \$36,120.89 -17,002.01 \$-17,002.01 18,866.14
WAREHOUSE DIRECT, INC. Account Total: Custodial Supplies Account: Addl/Repl Capital Equipment RUSSO POWER EQUIPMENT Account Total: Addl/Repl Capital Equipment Account: Non Capitalized Equipment ESSCOE, LLC HELLX PROFESSIONAL TOOLS Account Total: Non Capitalized Equipment Program Total: Biding Care/Upkeep Service Program: Grounds Care/Upkeep Serv Account: Repairs & Maint Services READ SEPTIC SERVICE INC INT LANDSCAPE CONSTRUCTION INC. VALLEY ENTERPRISES, INC. Account: Repairs & Maint Services Account: Repairs & Maint Services Account: Supplies ACCOMPASS MINERALS AMERICA, INC. COMPASS MINERALS AMERICA, INC. CONSERV FS, INC. HOLCIM - MAMR, INC. HOME DEPOT ISSIFEONE LANDSCAPE SUPPLY HOLDING, LLC MENARDS, INC. HANOVER PARK MENARDS, INC. RANDALL RD MENARDS, INC. RANDALL RD MENARDS, WEST CHICAGO PHONEER ATHLETICS	35,109.33 \$36,120.89 -17,002.01 \$-17,002.01 18,866.14
Account Total: Custodial Supplies Account: Addl/Repl Capital Equipment RUSSO POWER EQUIPMENT Account Total: Addl/Repl Capital Equipment Account: Non Capitalized Equipment ESSCOE, LLC HELLX PROFESSIONAL TOOLS Account Total: Non Capitalized Equipment Program Total: Blding Care/Upkeep Service Program: Grounds Care/Upkeep Serv Account: Repairs & Maint Services READ SEPTIC SERVICE INC INT LANDSCAPE CONSTRUCTION INC. VALLEY ENTERPRISES, INC. Account: Repairs & Maint Services Account: Supplies ACC HARDWARE COMPANY COMPASS MINERALS AMERICA, INC. CONSERV FS, INC. HOLCIM - MAMR, INC. HOME DEPOT Joseph D. Foreman & Company Inc SITEONE LANDSCAPE SUPPLY HOLDING, LLC MENARDS, INC. HANOVER PARK MENARDS, INC. HANOVER PARK MENARDS, INC. ANDALL RD MENARDS WEST CHICAGO PHONEER ATHLETICS	\$36,120.89 -17,002.01 \$-17,002.01 18,866.14
Account: Addl/Repl Capital Equipment RUSSO POWER EQUIPMENT Account Total: Addl/Repl Capital Equipment Account: Non Capitalized Equipment ESSCOE, LLC HELIX PROFESSIONAL TOOLS Account Total: Non Capitalized Equipment Program Total: Blding Care/Upkeep Service Program: Grounds Care/Upkeep Serv Account: Repairs & Maint Services READ SEPTIC SERVICE INC INT LANDSCAPE CONSTRUCTION INC. VALLEY ENTERPRISES, INC. Account: Repairs & Maint Services REAC Supplies Account: Supplies ACCOUNT Total: Repairs & Maint Services Account: Supplies ACC HARDWARE COMPANY COMPASS MINERALS AMERICA, INC. CONSERV FS, INC. HOLCIM: MAMR, INC. HOME DEPOT Toseph D. Foreman & Company Inc SITEONE LANDSCAPE SUPPLY HOLDING, LLC MENARDS, INC. HANOVER PARK MENARDS, INC. HANOVER PARK MENARDS, INC. RANDALL RD MENARDS WEST CHICAGO PHONEER ATHLETICS	-17,002.01 \$-17,002.01 18,866.14
RUSSO POWER EQUIPMENT Account Total: Addl/Repl Capital Equipment Account: Non Capitalized Equipment ESSCOE, LLC HELIX PROFESSIONAL TOOLS Account Total: Non Capitalized Equipment Program Total: Blding Care/Upkeep Service Program: Grounds Care/Upkeep Serv Account: Repairs & Maint Services READ SEPTIC SERVICE INC INT LANDSCAPE CONSTRUCTION INC. VALLEY ENTERPRISES, INC. Account: Supplies ACCOUNTE SUPPLIES ACCOUNTE SUPPLIES ACCOUNTE SUPPLIES ACCOMPASS MINERALS AMERICA, INC. CONSERV FS, INC. HOLCIM - MAMR, INC. HOLCIM - MAMR, INC. HOLCIM - MAMR, INC. HOLCIM - MAMR, INC. HOME DEPOT JOSEPH D. Foreman & Company Inc SITEONE LANDSCAPE SUPPLY HOLDING, LLC MENARDS, INC. HANOVER PARK MENARDS, INC. HANOVER PARK MENARDS, INC. RANDALL RD MENARDS WEST CHICAGO PIONEER ATHLETICS	\$-17,002.01 18,866.14
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Account: Non Capitalized Equipment ESSCOE, LLC HELIX PROFESSIONAL TOOLS Account Total: Non Capitalized Equipment Program Total: Blding Care/Upkeep Service Program: Grounds Care/Upkeep Serv Account: Repairs & Maint Services READ SEPTIC SERVICE INC INT LANDSCAPE CONSTRUCTION INC. VALLEY ENTERPRISES, INC. Account Total: Repairs & Maint Services Account: Supplies ACE HARDWARE COMPANY COMPASS MINERALS AMERICA, INC. CONSERV FS, INC. HOLCIM - MAMR, INC. HOME DEPOT Joseph D. Foreman & Company Inc SITEONE LANDSCAPE SUPLY HOLDING, LLC MENARDS, INC. HANOVER PARK MENARDS, INC. RANDALL RD MENARDS WEST CHICAGO PIONEER ATHLETICS	18,866.14
ESSCOE, LLC HELIX PROFESSIONAL TOOLS Account Total: Non Capitalized Equipment Program Total: Blding Care/Upkeep Service Program: Grounds Care/Upkeep Serv Account: Repairs & Maint Services READ SEPTIC SERVICE INC INT LANDSCAPE CONSTRUCTION INC. VALLEY ENTERPRISES, INC. Account Total: Repairs & Maint Services Account: Supplies ACE HARDWARE COMPANY COMPASS MINERALS AMERICA, INC. CONSERV FS, INC. HOLCIM - MAMR, INC. HOME DEPOT Joseph D. Foreman & Company Ine SITEONE LANDSCAPE SUPPLY HOLDING, LLC MENARDS, INC. HANOVER PARK MENARDS, INC. RANDALL RD MENARDS WEST CHICAGO PIONEER ATHLETICS	
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Program Total: Non Capitalized Equipment Program Total: Blding Care/Upkeep Service Program: Grounds Care/Upkeep Serv Account: Repairs & Maint Services READ SEPTIC SERVICE INC INT LANDSCAPE CONSTRUCTION INC. VALLEY ENTERPRISES, INC. Account Total: Repairs & Maint Services Account: Supplies ACE HARDWARE COMPANY COMPASS MINERALS AMERICA, INC. CONSERV FS, INC. HOLCIM - MAMR, INC. HOME DEPOT Joseph D. Foreman & Company Inc SITEONE LANDSCAPE SUPPLY HOLDING, LLC MENARDS, INC. HANOVER PARK MENARDS, INC. RANDALL RD MENARDS WEST CHICAGO PIONEER ATHLETICS	15,882.00
Program Total: Blding Care/Upkeep Service Program: Grounds Care/Upkeep Serv Account: Repairs & Maint Services READ SEPTIC SERVICE INC INT LANDSCAPE CONSTRUCTION INC. VALLEY ENTERPRISES, INC. Account Total: Repairs & Maint Services Account: Supplies ACC HARDWARE COMPANY COMPASS MINERALS AMERICA, INC. CONSERV FS, INC. HOLCIM - MAMR, INC. HOLCIM - MAMR, INC. HOLCIM - DEPOT Joseph D. Foreman & Company Inc SITEONE LANDSCAPE SUPPLY HOLDING, LLC MENARDS, INC. HANOVER PARK MENARDS, INC. RANDALL RD MENARDS WEST CHICAGO PIONEER ATHLETICS	\$34,748.14
Program: Grounds Care/Upkeep Serv Account: Repairs & Maint Services READ SEPTIC SERVICE INC INT LANDSCAPE CONSTRUCTION INC. VALLEY ENTERPRISES, INC. Account Total: Repairs & Maint Services Account: Supplies ACC HARDWARE COMPANY COMPASS MINERALS AMERICA, INC. CONSERV FS, INC. HOLCIM - MAMR, INC. HOLCIM - MAMR, INC. HOME DEPOT Joseph D. Foreman & Company Inc SITEONE LANDSCAPE SUPPLY HOLDING, LLC MENARDS, INC. HANOVER PARK MENARDS, INC. RANDALL RD MENARDS WEST CHICAGO PIONEER ATHLETICS	\$34,740.14
Account: Repairs & Maint Services READ SEPTIC SERVICE INC TNT LANDSCAPE CONSTRUCTION INC. VALLEY ENTERPRISES, INC. Account Total: Repairs & Maint Services Account: Supplies ACE HARDWARE COMPANY COMPASS MINERALS AMERICA, INC. CONSERV FS, INC. HOLCIM - MAMR, INC. HOME DEPOT Joseph D. Foreman & Company Inc SITEONE LANDSCAPE SUPPLY HOLDING, LLC MENARDS, INC. HANOVER PARK MENARDS, INC. RANDALL RD MENARDS WEST CHICAGO PIONEER ATHLETICS	\$658,378.92
Account: Repairs & Maint Services READ SEPTIC SERVICE INC TNT LANDSCAPE CONSTRUCTION INC. VALLEY ENTERPRISES, INC. Account Total: Repairs & Maint Services	
TNT LANDSCAPE CONSTRUCTION INC. VALLEY ENTERPRISES, INC. Account Total: Repairs & Maint Services Account: Supplies ACE HARDWARE COMPANY COMPASS MINERALS AMERICA, INC. CONSERV FS, INC. HOLCIM - MAMR, INC. HOME DEPOT Joseph D. Foreman & Company Inc SITEONE LANDSCAPE SUPPLY HOLDING, LLC MENARDS, INC. HANOVER PARK MENARDS, INC. RANDALL RD MENARDS WEST CHICAGO PIONEER ATHLETICS	
VALLEY ENTERPRISES, INC. Account Total: Repairs & Maint Services Account: Supplies ACE HARDWARE COMPANY COMPASS MINERALS AMERICA, INC. CONSERV FS, INC. HOLCIM - MAMR, INC. HOLCIM - MAMR, INC. HOME DEPOT Joseph D. Foreman & Company Inc SITEONE LANDSCAPE SUPPLY HOLDING, LLC MENARDS, INC. HANOVER PARK MENARDS, INC. RANDALL RD MENARDS WEST CHICAGO PIONEER ATHLETICS	15,925.00
Account Total: Repairs & Maint Services Account: Supplies ACE HARDWARE COMPANY COMPASS MINERALS AMERICA, INC. CONSERV FS, INC. HOLCIM - MAMR, INC. HOLCIM - MAMR, INC. HOME DEPOT Joseph D. Foreman & Company Inc SITEONE LANDSCAPE SUPPLY HOLDING, LLC MENARDS, INC. HANOVER PARK MENARDS, INC. RANDALL RD MENARDS WEST CHICAGO PIONEER ATHLETICS	23,410.00
Account: Supplies ACE HARDWARE COMPANY COMPASS MINERALS AMERICA, INC. CONSERV FS, INC. HOLCIM - MAMR, INC. HOME DEPOT Joseph D. Foreman & Company Inc SITEONE LANDSCAPE SUPPLY HOLDING, LLC MENARDS, INC. HANOVER PARK MENARDS, INC. RANDALL RD MENARDS WEST CHICAGO PIONEER ATHLETICS	215.00
ACE HARDWARE COMPANY COMPASS MINERALS AMERICA, INC. CONSERV FS, INC. HOLCIM - MAMR, INC. HOME DEPOT Joseph D. Foreman & Company Inc SITEONE LANDSCAPE SUPPLY HOLDING, LLC MENARDS, INC. HANOVER PARK MENARDS, INC. RANDALL RD MENARDS WEST CHICAGO PIONEER ATHLETICS	\$39,550.00
COMPASS MINERALS AMERICA, INC. CONSERV FS, INC. HOLCIM - MAMR, INC. HOME DEPOT Joseph D. Foreman & Company Inc SITEONE LANDSCAPE SUPPLY HOLDING, LLC MENARDS, INC. HANOVER PARK MENARDS, INC. RANDALL RD MENARDS WEST CHICAGO PIONEER ATHLETICS	
COMPASS MINERALS AMERICA, INC. CONSERV FS, INC. HOLCIM - MAMR, INC. HOME DEPOT Joseph D. Foreman & Company Inc SITEONE LANDSCAPE SUPPLY HOLDING, LLC MENARDS, INC. HANOVER PARK MENARDS, INC. RANDALL RD MENARDS WEST CHICAGO PIONEER ATHLETICS	34.98
CONSERV FS, INC. HOLCIM - MAMR, INC. HOME DEPOT Joseph D. Foreman & Company Inc SITEONE LANDSCAPE SUPPLY HOLDING, LLC MENARDS, INC. HANOVER PARK MENARDS, INC. RANDALL RD MENARDS WEST CHICAGO PIONEER ATHLETICS	7,193.52
HOLCIM - MAMR, INC. HOME DEPOT Joseph D. Foreman & Company Inc SITEONE LANDSCAPE SUPPLY HOLDING, LLC MENARDS, INC. HANOVER PARK MENARDS, INC. RANDALL RD MENARDS WEST CHICAGO PIONEER ATHLETICS	3,570.00
Joseph D. Foreman & Company Inc SITEONE LANDSCAPE SUPPLY HOLDING, LLC MENARDS, INC. HANOVER PARK MENARDS, INC. RANDALL RD MENARDS WEST CHICAGO PIONEER ATHLETICS	40.38
SITEONE LANDSCAPE SUPPLY HOLDING, LLC MENARDS, INC. HANOVER PARK MENARDS, INC. RANDALL RD MENARDS WEST CHICAGO PIONEER ATHLETICS	189.83
MENARDS, INC. HANOVER PARK MENARDS, INC. RANDALL RD MENARDS WEST CHICAGO PIONEER ATHLETICS	916.00
MENARDS, INC. RANDALL RD MENARDS WEST CHICAGO PIONEER ATHLETICS	867.40
MENARDS WEST CHICAGO PIONEER ATHLETICS	47.47
PIONEER ATHLETICS	1,215.48
	21.81
SIGNARAMA	322.20
AND GUADA OFFICIAL AND	3,550.00
WELCH BROTHERS INC	-
Account Total: Supplies	1,447.04
Account: Non Capitalized Equipment	-
BSN SPORTS, LLC.	1,447.04
PLAYCORE WISCONSIN, INC.	1,447.04 \$19,416.11 0.00
Account Total: Non Capitalized Equipment	1,447.04 \$19,416.11
Program Total: Grounds Care/Upkeep Serv	1,447.04 \$19,416.11 0.00

School District U-46 Bill Listing by Account for Vendors Operations & Maintenance Fund June 05, 2023

Vendor Name	Amount
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
MARK J. LESZCZYSZYN	2,939.85
POMP'S TIRE SERVICE INC	3,929.86
Account Total: Repairs & Maint Services	\$6,869.71
Account: Supplies	
BATTERY SERVICE CORP	649.84
BITTNER'S SPRAY EQUIPMENT	221.15
CARQUEST OF ELGIN	419.35
HAWKS AUTO PARTS, INC.	1,249.43
HYDROTEX PARTNERS, LTD.	2,369.93
FLEET PRIDE, INC.	0.00
RUSSO POWER EQUIPMENT	2,578.11
TERMINAL SUPPLY INC.	545.51
VALLEY HYDRAULIC SERVICE INC	24.30
Account Total: Supplies	\$8,057.62
Program Total: Vehicle Serv/Maint Srvs	\$14,927.33
Operations & Maintenance Fund Total	\$1,901,926.08

Transportation Fund June 05, 2023

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
ADVOCATE OCCUPATIONAL HEALTH	8,747.00
Account Total: Other Tech & Prof Serv	\$8,747.00
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	213.64
Account Total: Cleaning Services	\$213.64
-	Ψ210.01
Account: Printing & Duplicating	
SIGNARAMA	1,650.00
Account Total: Printing & Duplicating	\$1,650.00
Account: Supplies	
ST AYD CORPORATION	242.23
PRINT LOOP	436.00
WAREHOUSE DIRECT, INC.	6,855.00
Account Total: Supplies	\$7,533.23
Program Total: Service Area Direction	\$18,143.87
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	9,307.00
BESTWAY CHARTER TRANSPORTATION	357.50
COMMUNITY UNIT SCHOOL DISTRICT 200	4,491.00
DEAL CHARTER, LLC	28,590.40
LLINOIS SCHOOL FOR THE DEAF	650.00
NDIAN PRAIRIE CUSD 204	670.65
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	262.03
SCHAUMBURG COMMUNITY CONSOLIDATED SCHOOL DISTRICT 54	1,533.60
SCHOOLBELL LTD	43,169.00
TOWNSHIP HIGH SCHOOL DIST 211	1,619.00
Christina Towner	1,219.61
WEST CHICAGO SCHOOL DIST. 33 Woodridge School District 68	8,842.50 8,719.25
Account Total: Pupil Transportation	\$109,431.54
Account: Supplies	\$105,451.54
ELGIN SHEET METAL COMPANY	985.00
HAWKS AUTO PARTS, INC.	10,547.00
EACH ENTERPRISES, INC.	5,285.27
MENARDS, INC. RANDALL RD	30.99
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	-333.00
MSC INDUSTRIAL SUPPLY CO	159.35
A PARTS WAREHOUSE LLC	3,170.35
POMP'S TIRE SERVICE INC	13,663.45
RUSH TRUCK CENTERS OF ILLINOIS, INC.	24,239.16
SAFETY VISION LLC	1,072.34
JNITY SCHOOL BUS PARTS INC.	862.51
Account Total: Supplies	\$59,682.42
	01(0.112.0(
Program Total: Vehicle Operation Services	\$169,113.96

Account: Repairs & Maint Services

AIRGAS NORTH CENTRAL

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138.23

Transportation Fund June 05, 2023

Vendor Name	Amount
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
BEACON SSI INC.	239.75
REX RADIATOR & WELDING CO	298.00
SAFETY-KLEEN	-90.00
Account Total: Repairs & Maint Services	\$585.98
Account: Gasoline	
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	335,358.44
Account Total: Gasoline	\$335,358.44
Program Total: Vehicle Servicing & Maint Serv	\$335,944.42
Transportation Fund Total	\$523,202.25

School District U-46 Bill Listing by Account for Vendors Tort Immunity & Judgement Fund June 05, 2023

Vendor Name	Amount
Program: Other Support Services	
Account: Other Tech & Prof Serv	
ANDY FRAIN SERVICES, INC.	5,524.20
INTERQUEST DETECTION CANINES OF CHICAGOLAND	355.00
VILLAGE OF SO ELGIN	1,935.41
Account Total: Other Tech & Prof Serv	\$7,814.61
Program Total: Other Support Services	\$7,814.61
Tort Immunity & Judgement Fund Total	\$7,814.61