

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
November 6, 2023

Board Action if Required:
November 6, 2023

Proposal/Recommendation:

Itemized Bills By Fund 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

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Informational Only

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Comments:

Approval is needed to stay current with vendors.

School District U-46
Summary Bill Listing by Fund
November 6, 2023

Fund		Amount
Assets & Liabilities Fund	\$	-
Educational Fund		1,645,683.01
Early Childhood At Risk Fund		1,487.53
Food Services Fund		570,198.71
SAFE Latchkey Program Fund		0.00
Early Childhood Special Education Fund		3,220.00
State Grant Fund		53,976.99
Federal Fund Grant Fund		57,282.70
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		41,002.89
Special Education Fund		1,376,592.59
Operations & Maintenance Fund		1,457,977.84
Transportation Fund		224,213.50
Tort Fund		707,719.56
Subtotal:	\$	6,139,355.32
Capital Projects Fund		0.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		
Funds subtotal	\$	6,139,355.32
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$7,148,453.09
- Pre-Issued Payments		1,400,179.72
Total Presented for Board Approval	\$	14,687,988.13
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(7,148,453.09)
- Pre-Issued Payments		(1,400,179.72)
Amount Remaining to be Paid	\$	6,139,355.32

School District U-46
Supplementary Bill Listing
Pre-Issued Checks
November 6, 2023

Check Date	Check Number	Payee	Department	Reason	Amount
10/24/2023	696808	SchoolBell	transportation	Overdue Bills	24,253.00
10/24/2023	696809	Alliant Insurance	Ast sup finance	Overdue Bills	940,389.00
10/24/2023	696810	LSI	Ast sup finance	Overdue Bills	432,618.89
10/25/2023	696812	Pleasant Surprises	Avid	Overdue Bills	1,046.92
10/27/2023	696812	Allstate Fire & Casualty	Legal	Settlement	1,871.91
Total Pre-Issued Checks					\$ 1,400,179.72

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
October 12, 2023 Through October 30, 2023

Vendor Name	Amount
IMRF	8,780.29
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	117,984.31
TEACHER'S RETIREMENT SYSTEM	1,481,620.54
UNITED HEALTH CARE	5,540,067.95
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Total ACH and Wire Transfers	\$7,148,453.09

School District U-46
Bill Listing by Fund for Vendors
November 06, 2023

Vendor Name	Amount
3D UNIVERSE, LLC	3,838.08
A & A CUSTOM WEAR	420.00
ABBOTT MIDDLE SCHOOL	837.00
ACCOUNTING PRINCIPALS	2,080.00
ACCURATE PIANO	1,390.00
ACHIEVE 3000, INC.	11,016.55
ACUTRANS, INC.	920.90
ALLEGRA PRINT & IMAGING	298.19
ALPHA PRIME COMMUNICATIONS	11,955.80
ALPHACARD	23,504.63
AMAZON CAPITOL SERVICES	794.18
AMERICAN HOME HEALTH CORPORATION	17,105.75
ANDERSON LOCK	1,343.00
AVID CENTER	60,267.00
B M I SUPPLY	7,684.84
B&H PHOTO VIDEO	11,027.40
BANDMANS COMPANY	664.85
BARNES & NOBLE	863.61
BARTLETT HIGH SCHOOL	59,697.50
BARTLETT SPORTS	80.00
BREEDLOVE'S SPORTING GOODS, INC.	5,167.35
BRIGHTSTAR CARE SCHAUMBURG	97,775.40
BSN SPORTS, LLC.	23,589.33
C & A PRINT AND MAIL, LLC	19,531.34
CANTON MIDDLE SCHOOL	1,035.00
CAROLINA BIOLOGICAL SUPPLY CO	14,674.88
CDW GOVERNMENT, LLC	237.96
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	57.34
CHENG AND TSUI COMPANY INC	1,651.86
CINTAS CORP. 2	930.60
CONNECT SEARCH LLC	11,963.75
CORWIN PRESS INC	5,870.45
CROWN GYM MATS	5,625.00
DEMOULIN BROTHERS & COMPANY	21,319.10
DICK POND ATHLETICS	2,141.00
DISCOUNT SCHOOL SUPPLY	2,363.48
EAI EDUCATION	84.80
EASTVIEW MIDDLE SCHOOL	2,043.00
EDUCATION WEEK	97.00
ELGIN HIGH SCHOOL TREASURER	10,107.00
ELGIN INSTANT PRINT INC	214.00
ELGIN MEDI TRANSPORT INC	14,000.00
ELGIN PUBLIC MUSEUM	900.00
ELLEN KAMPS	900.00
ELLIS MIDDLE SCHOOL	976.50
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	2,875.20
ERICA R. BOUGH	250.00
EXPANDING EXPRESSION LLC	5,649.00
FISLERDATA	359.00
FOLLETT SCHOOL SOLUTIONS INC	7,779.34
FOOD & NUTRITION SERVICES	4,184.64

FRANK COONEY COMPANY	10,430.00
FULL COMPASS SYSTEMS LTDFBB	503.16
GAME ONE	8,304.77
GARVEY'S OFFICE PRODUCTS, INC.	11,226.99
GILMORE MARKETING CONCEPTS, INC	13,109.15
GORDON FLESCH COMPANY, INC.	32,802.47
GRAINGER	4,426.36
HAGG PRESS INC	3,174.00
HAND2MIND	342.95
HEINEMANN PUBLISHING	24,481.72
HERFF JONES, INC	125.32
HINCKLEY SPRINGS WATER COMPANY	195.40
IDEAL CHARTER, LLC	2,549.80
IDWHOLESALER	3,388.95
ILLINOIS MUSIC EDUCATION ASSOCIATION	309.00
INTER-STATE STUDIO AND PUBLISHING CO.	998.80
KAPLAN EARLY LEARNING CO.	769.00
KENYON WOODS MIDDLE SCHOOL	1,768.50
KIMBALL MIDDLE SCHOOL	1,395.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	253.61
KRONOS SAASHR, INC.	-26,220.00
LAKESHORE LEARNING MATERIALS	9,327.96
LANGUAGE TESTING INTERNATIONAL INC	11,956.50
LARKIN HIGH SCHOOL	6,903.00
LARKIN HIGH SCHOOL TREASURER	33,375.00
LARSEN MIDDLE SCHOOL	1,084.50
LAUREL HILL ELEMENTARY	422.00
LEARNING SERVICES INTERNATIONAL	1,185.00
LEARNWELL	4,337.87
LENOVO (UNITED STATES) INC.	18,419.50
LINDEN OAKS HOSPITAL	1,039.40
MACKIN BOOK COMPANY	387.64
MAGNATAG VISIBLE SYSTEMS	2,149.00
MARBERRY CLEANERS & LAUNDERERS	273.00
MARCO TECHNOLOGIES LLC	57.78
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	36,249.00
MIDAMERICAN ENERGY COMPANY	579,384.16
MONSTER TECHNOLOGY, LLC	2,463.00
MUSIC & ARTS CENTERS. INC.	1,773.50
MY WHITE BOARDS	233.64
NAPCO STEEL, INC	13,475.30
NASCO - WI	637.57
NATIONAL CARREER ACADEMY COALITION	625.00
NEFF	439.40
Oak Hill Brands Corp	603.70
OFFICE DEPOT	62,526.38
OKAPI EDUCATIONAL PUBLISHING, INC.	1,339.20
OLSON, SAMUEL	100.00
ORIENTAL TRADING COMPANY, INC.	766.78
PAR INC	2,568.83
PAXTON PATTERSON LLC	4,833.00
POLAR ELECTRO INC	6,107.75
PRINT LOOP	8,388.75
PROJECT LEAD THE WAY, INC	30,670.50
REACHING ACROSS ILLINOIS LIBRARY SYSTEM (RAILS)	14,475.00
REALLY GOOD STUFF, INC.	901.00
RVK, INC.	17,670.78
S&S WORLDWIDE, INC.	27.16

SAVVAS LEARNING COMPANY , LLC	9,216.40
SCANTRON CORPORATION	3,848.00
SCHOLASTIC MAGAZINES	89.90
SCHOOL HEALTH CORP	4,332.44
SCHOOL HEALTH CORP.	142.66
SCHOOL NURSE SUPPLY	438.60
SCHOOL SPECIALTY, LLC	27,724.08
SHAW INDUSTRIES, INC.	18,063.85
SOUTH ELGIN HIGH SCHOOL	56,948.50
SPORTS DECALS INC	999.76
STREAMWOOD BEHAVIORIAL HEALTH	516.06
STREAMWOOD HIGH SCHOOL TREASURER	5,913.00
TECH SMART, INC.	25,000.00
TEFFT MIDDLE SCHOOL	1,597.50
THE DAILY HERALD	193.20
TROPHIES BY GEORGE	153.00
TRUSTED TRANSLATIONS, INC	215.88
ULINE, INC	465.25
UNIVERSAL MARKETING LLC	2,082.73
VERITIV OPERATING COMPANY	19,792.70
WAKOH WEAR INC	201.00
WAREHOUSE DIRECT, INC.	2,113.91
WAYNE ELEMENTARY SCHOOL	1,314.87
Wazer Inc.	11,999.00
WRIGHT GROUP/MCGRAW HILL	-34.38
ZANER- BLOSER INC	700.00

Educational Fund Total

\$1,645,683.01

FOOD & NUTRITION SERVICES	1,487.53
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Early Childhood At Risk Fund Total

\$1,487.53

ALPHA BAKING COMPANY INC	17,384.96
AMAZON CAPITOL SERVICES	110.76
CENTRAL RESTAURANT LLC	406.79
FORM PLASTIC COMPANY	87,324.25
GET FRESH PRODUCE	8,042.20
GORDON FOOD SERVICE INC	451,310.22
HOBART SERVICE	531.00
OFFICE DEPOT	788.80
PRAIRIE FARMS DAIRY, INC.	324.43
ROYAL REFRIGERATION INC	735.07
SAFEDINING, INC.	1,570.00
STA-KLEEN, INC.	725.00
ULINE, INC	393.43
VERITIV OPERATING COMPANY	526.00
WAREHOUSE DIRECT, INC.	25.80

Food Services Fund Total

\$570,198.71

BOOM LEARNING	3,220.00
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Early Childhood Special Educat Fund Total

\$3,220.00

CHEF'S DEPOT	1,008.00
GORDON FOOD SERVICE INC	1,491.11
GRAINGER	139.00
ILLINOIS STATE BOARD OF EDUCATION	2,221.00

MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	45,382.20
MITA MOBILE SERVICES, LLC.	931.00
NAPCO STEEL, INC	270.00
PROJECT LEAD THE WAY, INC	-816.75
TANKSERV 360 LLC	3,500.00
WELDING INDUSTRIAL SUPPLY CO., INC	-148.57

State Fund Grants Fund Total	\$53,976.99
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ACTION FENCE CONTRACTORS, INC.	39,641.00
BESTWAY CHARTER TRANSPORTATION	3,111.00
CORWIN PRESS INC	-20,500.00
DISCOUNT SCHOOL SUPPLY	360.61
ELGIN HISTORY MUSEUM	318.00
EVALUATION SOLUTIONS INC	8,100.00
JLM CREATIONS	350.00
JOSIAH T. JONES	700.00
KANE COUNTY REGIONAL OFFICE	5,812.50
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	6,750.00
MQDI4KIDS LLC	2,050.00
OFFICE DEPOT	666.43
SCHOLASTIC INC	2,999.00
SCHOLASTIC MAGAZINES	2,300.40
SCHOOL SPECIALTY, LLC	-304.24
SHELLEY REESE	1,755.00
ST. IGNATIUS COLLEGE PREP	425.00
THE DBQ COMPANY	2,348.00
TOM'S FARM MARKE & GREENHOUSE	400.00

Federal Fund Grants Fund Total	\$57,282.70
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BESTWAY CHARTER TRANSPORTATION	2,288.00
DRC/CTB	32,833.44
ERIKSON INSTITUTE	250.00
FERNEY RAMIREZ	740.00
LEXIA LEARNING SYSTEMS LLC	1,100.00
MONICA GONZALEZ	2,800.00
OFFICE DEPOT	219.47
SCHOLASTIC MAGAZINES	274.73
SCHOOL SPECIALTY, LLC	497.25

Bilingual Fund Total	\$41,002.89
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321 INSIGHT	22,262.00
5 STAR INTERPRETING CHICAGO, LLC	5,466.00
ALLENDALE ASSOCIATION	7,282.71
AMN HEALTHCARE INC	12,825.00
ASSISTIVE TECHNOLOGY INDUSTRY ASSOCIATION	850.00
BRITTEN SCHOOL	31,627.20
CAREERSTAFF UNLIMITED, LLC	6,664.00
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	4,461.00
CHERYL LIPKIE	5,320.00
CHILDREN'S HABILITATION CENTER, INC.	21,136.80
CHILDS VOICE SCHOOL	10,412.82
CLARE WOODS ACADEMY	8,870.75
COMMUNITY THERAPY CORP	12,775.00
CONNECT ACADEMY	8,074.32
CONNECT SEARCH LLC	2,240.00
CORE ACADEMY	43,588.05

EXPANDING EXPRESSION LLC	1,000.00
FAMILY GUIDANCE CENTERS, INC.	21,679.42
FOOD & NUTRITION SERVICES	825.32
FOX TECH CENTER	25,730.15
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	346,329.66
HYDE PARK DAY SCHOOL	4,874.07
I A A S E	-180.00
JOYCE GRONEWOLD	5,828.00
KB BILINGUAL SERVICES	7,644.00
MARIA T. RODRIGUEZ	9,039.50
MARKLUND DAY SCHOOL	39,260.76
MAXIM HEALTHCARE SERVICES	7,762.50
MENTA ACADEMY HILLSIDE	34,511.75
MERCEDES GRAF	4,800.00
NORTHWEST ACADEMY	6,642.02
OFFICE DEPOT	16,441.72
ORIENTAL TRADING COMPANY, INC.	-1.94
PAR INC	3,432.00
PARKLAND PREPARATORY ACADEMY, INC.	301,376.01
PEARSON ASSESSMENTS	36,377.30
Scanning Pens Inc	23,430.00
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	15,616.79
SHRUB OAK INTERNATIONAL SCHOOL, LLC	47,766.67
STREAMWOOD BEHAVIORIAL HEALTH	16,580.48
SUMMIT SCHOOL	21,741.60
SUNBELT STAFFING LLC	38,520.00
SWEP CENTRAL BUILDING	1,369.28
TANAMA SPEECH AND LANGUAGE LLC	4,185.00
THE COVE SCHOOL, INC.	31,921.00
THE STEPPING STONES GROUP	10,206.25
THE WINSTON KNOLLS SCHOOL	64,082.34
THERAPY CARE LTD	5,795.00
THERAPY TRAVELERS	4,754.75
ULINE, INC	75.78
VIRTUAL CONNECTION ACADEMY	13,319.76

Special Education Fund Total

\$1,376,592.59

ACE HARDWARE COMPANY	338.57
AIRGAS NORTH CENTRAL	163.12
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	37.09
ANDERSON LOCK	3,139.86
AQUA PURE ENTERPRISES, INC.	4,610.31
AUTOMATIC BUILDING CONTROLS,LLC.	6,329.65
BANNER PLUMBING SUPPLY COMPANY LLC	1,659.87
BARR MECHANICAL SALES INC	1,030.00
BATTERY SERVICE CORP	108.95
CARDINAL MIRROR & GLASS CO	230.00
CINTAS CORP. 2	3,814.40
CITY OF ELGIN WATER DEPT	24,913.58
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	435.00
COLUMBIA PIPE & SUPPLY CO	503.17
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	38,888.41
CORRECT DIGITAL DISPLAYS, INC.	1,015.00
Davidson Door LLC	8,770.00
ELENS & MAICHIN ROOFING & SHEET METAL, INC	114,930.00
ESSCOE, LLC	110,395.38
ESSENTIAL WATER TECHNOLOGIES, LLC	9,907.90

FILTER SERVICES, INC	17,864.38
FLOLO CORP	34.44
GRAINGER	3,603.91
GUSTAVE A LARSON COMPANY	1,175.67
HARMONY METAL FABRICATION INC	147.00
HAWKS AUTO PARTS, INC.	1,633.55
HDi	216.10
HIGH RISE SECURITY SYSTEM	405.00
HINCKLEY SPRINGS WATER COMPANY	2,302.21
HOLCIM - MAMR, INC.	3,907.77
HOME DEPOT	1,720.25
ILLINOIS TIME RECORDER	1,400.40
JOHNSON CONTROLS SECURITY SOLUTIONS	1,552.78
Joseph D. Foreman & Company Inc	8,909.00
MCMASTER CARR SUPPLY CO	2,375.32
MECHANICAL SERVICES ASSOC CORP	646.85
MENARDS, INC. HANOVER PARK	1,910.08
MENARDS, INC. RANDALL RD	1,249.05
MEYER CO PLUMBING & PIPING SUPPLIES	461.10
Midwest Compost LLC	50.00
OFFICE DEPOT	154.52
PARTITION PROS, INC.	10,020.00
PETERS ELECTRIC AND TECHNOLOGY INC	26,629.00
PIONEER MANUFACTURING	246.23
PIT STOP	13,791.43
PITNEY BOWES PURCHASE POWER	2,034.13
PITTSBURGH PAINT	384.04
PREMISTAR-NORTH	40,983.92
RALPH HELM INC	591.68
RAPID RECOVERY	0.00
READ SEPTIC SERVICE INC	1,625.00
RNA FACILITIES MANAGEMENT	846,783.06
RON HOPKINS FORD, INC.	152.12
RUSSO POWER EQUIPMENT	5,288.98
SCHINDLER ELEVATOR CORPORATION	4,193.50
SHERWIN WILLIAMS-ELGIN	226.01
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	811.63
TERMINAL SUPPLY INC.	1,064.46
THERMOSYSTEMS, INC.	5,564.91
TNT LANDSCAPE CONSTRUCTION INC.	23,410.00
TRANE	8,348.20
VIKING ELECTRIC	312.53
VILLAGE OF CAROL STREAM	1,076.19
VILLAGE STREAMWOOD WATER DEPT	7,789.66
WAREHOUSE DIRECT, INC.	34,939.24
WASTE MANAGEMENT OF ILLINOIS, INC.	26,399.67
WEBMARC DOORS	5,481.90
WELCH BROTHERS INC	333.56
WEST SIDE ELECTRIC	6,557.15

Operations & Maintenance Fund Total

\$1,457,977.84

ADVOCATE OCCUPATIONAL HEALTH	3,527.85
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	253.64
AXESS TRANSPORTATION	53,858.00
BEACON SSI INC.	383.31
COMMERCIAL TIRE SERVICES, INC.	22,099.08
Edward Kroll	706.09

ELGIN COMMUNITY COLLEGE BUSINESS CNFRNC CNTR	1,140.00
FOOD & NUTRITION SERVICES	234.27
HAWKS AUTO PARTS, INC.	5,422.50
IDEAL CHARTER, LLC	7,462.40
JERRY BIGGERS CHEVROLET INC	1,493.74
LEACH ENTERPRISES, INC.	8,516.47
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	92,874.84
MENARDS, INC. RANDALL RD	67.02
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	530.10
MSC INDUSTRIAL SUPPLY CO	1,261.81
POMP'S TIRE SERVICE INC	10,667.87
REX RADIATOR & WELDING CO	595.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	4,742.38
SAFETY-KLEEN	4,120.85
UNITY SCHOOL BUS PARTS INC.	3,323.24
WAREHOUSE DIRECT, INC.	933.04

Transportation Fund Total	\$224,213.50
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ANDY FRAIN SERVICES, INC.	2,090.28
FRANCZEK RADELET	32,436.11
ILLINOIS COUNTIES RISK MANAGEMENT TRUST	412,779.00
VILLAGE OF SO ELGIN	8,794.17
VILLAGE OF STREAMWOOD	251,620.00

Tort Immunity & Judgement Fund Total	\$707,719.56
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