

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
November 20, 2023

Board Action if Required:
November 20, 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

☒

Informational Only

☐

Comments:

Approval is needed to stay current with vendors.

School District U-46
Summary Bill Listing by Fund
November 20, 2023

Fund		Amount
Assets & Liabilities Fund	\$	-
Educational Fund		1,457,602.19
Early Childhood At Risk Fund		82,974.17
Food Services Fund		412,667.50
SAFE Latchkey Program Fund		0.00
Early Childhood Special Education Fund		0.00
State Grant Fund		55,009.07
Federal Fund Grant Fund		3,337,160.57
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		37,285.36
Special Education Fund		1,457,596.87
Operations & Maintenance Fund		676,922.60
Transportation Fund		211,744.21
Tort Fund		242,863.63
Subtotal:	\$	7,971,826.17
Capital Projects Fund		0.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		
	Funds subtotal	\$ 7,971,826.17
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$5,446,637.45
- Pre-Issued Payments		849,663.66
Total Presented for Board Approval	\$	14,268,127.28
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(5,446,637.45)
- Pre-Issued Payments		(849,663.66)
Amount Remaining to be Paid	\$	7,971,826.17

School District U-46
Supplementary Bill Listing
Pre-Issued Checks
November 20, 2023

Check		Payee	Department	Reason	Amount
Check Date	Number				
11/3/2023	696815	BAC Restoration	Asst Super Finance	Overdue Bills	700,846.13
11/3/2023	696815	Alliant Insurance	Finance	DORS Fund	3,000.00
11/10/2023	697076	Alexander Leigh Center	Asst Super Finance	Overdue Bills	145,643.53
11/10/2023	697077	Secretary of State	Plant Operations	Plates & Title	174.00
Total Pre-Issued Checks					\$ 849,663.66

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
October 31, 2023 Through November 13, 2023

Vendor Name	Amount
IMRF	988,475.50
KCT (P-Cards)	46,564.96
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	406,458.51
TEACHER'S RETIREMENT SYSTEM	1,589,001.54
PAYMENTECH	614.41
UNITED HEALTH CARE	2,415,522.53
Total ACH and Wire Transfers	\$5,446,637.45

School District U-46
Bill Listing by Fund for Vendors
November 20, 2023

Vendor Name	Amount
A S C A P	390.00
ABT ELECTRONICS, INC.	645.00
ACCOUNTING PRINCIPALS	7,280.00
ADA INC.	174.00
ALIGNMENT COLLABORATIVE FOR EDUCATION	6,289.55
ALPHA PRIME COMMUNICATIONS	2,926.20
AMAZON CAPITOL SERVICES	4,028.46
ANCORA PUBLISHING	925.00
Animal Quest Entertainment	426.00
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	59.97
ATHLETICO MANAGEMENT LLC	862.50
B&H PHOTO VIDEO	14,502.70
BARNES & NOBLE	386.04
BARTLETT ELEMENTARY SCHOOL	2,093.09
BARTLETT FIRE PROTECTION DISTRICT	1,764.55
BARTLETT HIGH SCHOOL	26,000.00
BATTERIES PLUS BULBS	2,078.70
BECKATT SOLUTIONS, LLC	119.90
BESTWAY CHARTER TRANSPORTATION	350.00
BIRCH COMMUNICATIONS LLC	40,072.27
BLUE ROCK DIRECT, LLC	11,904.00
BOUND TO STAY BOUND BOOKS INC	159.83
BROOKES PUBLISHING CO	4,656.28
BSN SPORTS, LLC.	2,444.87
CENTRAL RESTAURANT LLC	4,747.76
CENTRAL SCHOOL PROGRAMS	813.75
COMCAST CABLE COMMUNICATIONS, INC.	91,489.38
CONNECT SEARCH LLC	6,203.75
COOLE SCHOOL	576.05
CORNELL INTERVENTIONS INC.	693.00
CORWIN PRESS INC	6,016.52
CREATIVE ENTOURAGE AGENCY, LLC	1,691.62
CROWN GYM MATS	5,658.50
CURRICULUM ASSOCIATES INC	602.56
DEMCO	1,689.35
DEMOULIN BROTHERS & COMPANY	9,000.75
DISCOUNT SCHOOL SUPPLY	5,417.20
DTN, LLC	6,696.00
ECOLAB, INC.	151.31
ELGIN AREA CHAMBER OF COMMERCE	525.00
ELGIN HIGH SCHOOL	26,000.00
ELGIN HISPANIC NETWORK	80.00
ELGIN PUBLIC MUSEUM	200.00
ESTRELLITA	2,075.26
EXPRESS COMPUTER SYSTEMS	10,932.00
FOLLETT SCHOOL SOLUTIONS INC	1,782.09
FOOD & NUTRITION SERVICES	1,357.27
FRIENDS OF THE FOX RIVER	9,000.00
FRONTLINE EDUCATION	4,400.00
FULL COMPASS SYSTEMS LTDFBB	2,886.87

GAME ONE	8,304.77
GARVEY'S OFFICE PRODUCTS, INC.	2,758.53
GOPHER SPORT	4,096.93
GORDON FLESCH COMPANY, INC.	110,381.75
HAGG PRESS INC	213.25
HAND2MIND	235.95
HEARTLAND BUSINESS SYSTEMS, LLC	16,390.00
HEGGERTY PHONEMIC AWARENESS	89.00
HEINEMANN PUBLISHING	27,438.95
HINCKLEY SPRINGS WATER COMPANY	148.87
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	6,920.00
IDEAL CHARTER, LLC	6,413.70
ILLINOIS COUNSELING ASSOCIATION	825.00
ILLINOIS PRINCIPALS ASSOCIATION	54,054.00
J. P. COOKE COMPANY	136.15
JAMES STANFIELD & CO., INC.	30,000.00
JW PEPPER	329.66
KANE COUNTY REGIONAL OFFICE	13,720.73
KAPLAN EARLY LEARNING CO.	21,816.00
KRONOS SAASHR, INC.	-42,240.00
LAKESHORE LEARNING MATERIALS	19,107.65
LUDA - LARGE UNIT DISTRICT ASSOCIATION	644.00
MARCO TECHNOLOGIES LLC	269.58
MEDCO SUPPLY CO	73.80
MENARDS, INC. RANDALL RD	3,903.43
METRONET HOLDINGS LLC	5,252.25
MONSTER TECHNOLOGY, LLC	866.00
MUSIC & ARTS CENTERS. INC.	4,418.15
NATIONAL CAREER ACADEMY COALITION	625.00
NATIONAL STUDENT CLEARINGHOUSE	2,975.00
NEFF	461.69
NEWSELA, INC	437,868.02
OFFICE DEPOT	16,832.77
OMBUDSMAN EDUCATIONAL SERVICES, LTD.	24,573.75
ORIENTAL TRADING COMPANY, INC.	1,305.57
PACE SYSTEMS, INC	1,135.00
PATTERSON MEDICAL SUPPLY INC.	32.30
PEARSON ASSESSMENTS	12,846.68
POLAR ELECTRO INC	2,184.20
PRO-ED INC.	11,684.20
QUILL, LLC	80.09
R & M SPECIALTIES, LTD	1,966.38
RAYMOND GEDDES & CO INC	58.72
REALLY GOOD STUFF, INC.	1,138.87
REDHAWK GLOBAL	1,310.00
REFEREE MAGAZINE	204.00
REHABMART, LLC	5,400.00
SAFE-DI AWARDS COMPANY	1,758.00
SAVE A LIFE INC	1,590.00
SAVVAS LEARNING COMPANY , LLC	9,216.40
SCHINDLER ELEVATOR CORPORATION	-0.60
SCHOLASTIC BOOK CLUB	151.20
SCHOLASTIC INC	23.95
SCHOOL HEALTH CORP	4,799.15
SCHOOL HEALTH CORP.	246.00

SCHOOL MATE	1,690.80
SCHOOL NURSE SUPPLY	2,506.37
SCHOOL SPECIALTY, LLC	20,613.24
SIGNARAMA	845.00
SOCIAL STUDIES SCHOOL SERVICE	6,350.40
SOUTH ELGIN HIGH SCHOOL	27,500.00
STENHOUSE PUBLISHERS	1,137.50
STREAMWOOD HIGH SCHOOL TREASURER	26,000.00
SUCCESS BY DESIGN, INC	861.84
SUPER DUPER SCHOOL CO	10,396.62
SUPERIOR TEXT	10,930.01
T-MOBILE USA, INC.	15,208.40
TERRACE SUPPLY COMPANY, INC.	8,468.89
TEST GAUGE, INC.	1,790.00
TEXTBOOK WAREHOUSE LLC	6,181.60
THE DAILY HERALD	262.20
THE STEVENS GROUP LLC	340.50
THERAPRO INC	1,864.00
TOBII DYNAVOX	1,378.20
TROPHIES BY GEORGE	209.00
U S GAMES INC	14,957.97
U.S. POSTAL SVC-CAROL STREAM	1,000.00
ULINE, INC	2,566.00
ULTIMATE OFFICE, INC.	69.82
VARSITY ATHLETIC APPAREL, INC.	254.75
VENTRIS LEARNING, LLC	1,505.00
VERITIV OPERATING COMPANY	26,255.40
VILLA OLIVIA COUNTRY CLUB	952.00
VISUAL IMAGE PHOTOGRAPHY, INC	1,600.00
WAKOH WEAR INC	1,721.00
WAREHOUSE DIRECT, INC.	93,261.46
WEST MUSIC COMPANY	699.26
WRIGHT GROUP/MCGRAW HILL	-34.38

Educational Fund Total	\$1,457,602.19
-------------------------------	-----------------------

AXA MARQUEZ	1,762.50
FOOD & NUTRITION SERVICES	2,581.68
HEIDNER PROPERTY MANAGEMENT CO, INC.	22,960.00
LYNN R. LISTON	900.00
TRANSPORTATION DEPARTMENT	54,319.99
TS LIVINGSTON, INC.	450.00

Early Childhood At Risk Fund Total	\$82,974.17
---	--------------------

ABLE PEST CONTROL, INC	1,080.00
ALPHA BAKING COMPANY INC	14,811.82
EQUIPMENT DEPOT OF ILLINOIS, INC.	864.95
FORM PLASTIC COMPANY	6,268.00
GET FRESH PRODUCE	16,955.50
GORDON FOOD SERVICE INC	257,603.33
GRAINGER	293.44
OFFICE DEPOT	229.18
PARTS TOWN, LLC	89.85
PRAIRIE FARMS DAIRY, INC.	114,418.33
ULINE, INC	53.10

Food Services Fund Total	\$412,667.50
ALLDATA LLC	3,900.00
BESTWAY CHARTER TRANSPORTATION	5,318.50
CHICAGO PIZZA TOURS, LLC	2,000.00
CHRIS THIELSEN	11,950.00
DELIGHTEX, INC.	4,556.25
GOEBBERTS INC.	420.00
GORDON FOOD SERVICE INC	6,363.08
HAWKS AUTO PARTS, INC.	9,498.25
NANNY NIKKI MUSIC, LLC	475.00
NASCO - WI	380.86
OFFICE DEPOT	327.10
TERRACE SUPPLY COMPANY, INC.	337.50
ULINE, INC	548.90
UNIVERSAL MARKETING LLC	7,935.48
VEX ROBOTICS INC	1,146.72
WELDING INDUSTRIAL SUPPLY CO., INC	-148.57
State Fund Grants Fund Total	\$55,009.07
BARTLETT PARK DISTRICT	195.00
CORWIN PRESS INC	-20,500.00
DISCOUNT SCHOOL SUPPLY	-91.96
HAND2MIND	-15.90
INFOBASE HOLDINGS, INC.	7,820.00
KANE COUNTY REGIONAL OFFICE	4,218.75
LEARNING SERVICES INTERNATIONAL	432,618.89
MQDI4KIDS LLC	3,650.00
OFFICE DEPOT	1,138.00
OVI INSPIRES CONSULTING, LLC	13,250.00
PBC GURU, LLC	1,075.00
SCHOLASTIC INC	517.44
SCHOOL SPECIALTY, LLC	614.95
THE ACADEMIC APPROACH, LLC.	2,000.00
VIVACITY TECH PBC	2,890,000.00
VOLO MUSEUM	670.40
Federal Fund Grants Fund Total	\$3,337,160.57
BRAIN POP LLC	653.40
CAMP EDWARDS YMCA	4,182.00
CENTER FOR APPLIED LINGUISTICS	1,225.00
EDMENTUM, INC.	1,988.50
GILMORE MARKETING CONCEPTS, INC	699.41
LEARNING A-Z	132.00
MYSTERY SCIENCE	1,999.00
OFFICE DEPOT	466.76
ROOSEVELT UNIVERSITY	25,596.00
SCHOLASTIC INC	-6.75
SCHOOL SPECIALTY, LLC	350.04
Bilingual Fund Total	\$37,285.36
5 STAR INTERPRETING CHICAGO, LLC	6,948.00

BOOM LEARNING	1,800.00
BRITTEN SCHOOL	27,146.68
CAREERSTAFF UNLIMITED, LLC	6,647.00
CENTER FOR APPLIED LINGUISTICS	1,425.00
CHERYL LIPKIE	3,192.00
CHILDREN'S HABILITATION CENTER, INC.	7,045.60
CHILDS VOICE SCHOOL	40,389.12
CLARE WOODS ACADEMY	9,590.00
COMMUNITY THERAPY CORP	8,176.00
CONNECT ACADEMY	44,745.19
CONNECT SEARCH LLC	4,095.00
CORE ACADEMY	77,657.46
EASTER SEALS DUPAGE AND THE FOX VALLEY	2,808.00
EASTER SEALS METROPOLITAN	90,524.36
EMBRACE	8,850.00
FAMILY GUIDANCE CENTERS, INC.	30,970.60
FOOD & NUTRITION SERVICES	171.68
FOX TECH CENTER	15,840.72
GENEVA HEARING SERVICES,PC	10,995.00
GORBOLD BEHAVIORAL CONSULTING INC	55,103.75
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	97,043.77
HYDE PARK DAY SCHOOL	10,487.67
I A A S E	670.00
JOYCE GRONEWOLD	6,063.00
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	65,131.36
KB BILINGUAL SERVICES	5,880.00
KiwiWrite Software LLC	6,500.00
LITTLE CITY FOUNDATION	33,721.79
MARIA T. RODRIGUEZ	6,375.00
MARKLUND DAY SCHOOL	56,709.90
MAXIM HEALTHCARE SERVICES	11,672.50
MENTA ACADEMY HILLSIDE	35,631.05
NEWS 2 YOU	28,747.50
NORTHWESTERN ILLINOIS ASSOC	122,690.00
OFFICE DEPOT	1,431.95
ORIENTAL TRADING COMPANY, INC.	-14.82
P A C T T LEARNING CENTER	4,809.70
PARKLAND PREPARATORY ACADEMY, INC.	186,168.01
RESONANT EDUCATION, INC.	32,925.00
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	30,949.49
SCHOOL SPECIALTY, LLC	4,334.80
SHRUB OAK INTERNATIONAL SCHOOL, LLC	143,300.01
SOARING EAGLES ACADEMY	8,052.93
STRIVE FOR INDEPENDENCE, INC.	625.00
SUNBELT STAFFING LLC	20,260.00
TANAMA SPEECH AND LANGUAGE LLC	6,975.00
THE STEPPING STONES GROUP	6,487.50
THE WINSTON KNOLLS SCHOOL	50,493.78
THERAPY TRAVELERS	5,486.25
TURNING POINTE AUTISM FOUNDATION	8,570.57
WAKOH WEAR INC	241.00
WALLACE IMPORTS	5,056.00

Special Education Fund Total

\$1,457,596.87

4 IMPRINT, INC	1,418.55
ACE HARDWARE COMPANY	399.57
AHW LLC	1,016.83
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	1,867.54
ANDERSON LOCK	3,882.42
AUTO TRUCK, INC	887.90
AUTOMATIC BUILDING CONTROLS,LLC.	32,495.28
BANNER PLUMBING SUPPLY COMPANY LLC	4,486.59
BHFX, LLC	700.00
C.R. LAURENCE CO., INC.	1,193.27
CARDINAL MIRROR & GLASS CO	162.24
CARQUEST OF ELGIN	681.65
CINTAS CORP. 2	295.00
CITY OF ELGIN WATER DEPT	18,775.13
COLUMBIA PIPE & SUPPLY CO	741.76
CURRAN CONTRACTING CO	1,204.35
DEFRANCO PLUMBING, INC	37,120.00
DLA ARCHITECTS, LTD	12,862.50
ESSCOE, LLC	8,889.94
ESSENTIAL WATER TECHNOLOGIES, LLC	6,145.68
EXCELSIOR MFG & SUPPLY	269.06
FEDERAL EXPRESS CORP	200.32
Ferguson Enterprises, LLC	23,855.66
FILTER SERVICES, INC	4,788.54
FLO-SYSTEMS, INC.	1,920.00
FLOLO CORP	5,253.43
FOX VALLEY FIRE & SAFETY EQPT	1,478.15
GRAINGER	4,900.41
GUSTAVE A LARSON COMPANY	2,646.62
HAWKS AUTO PARTS, INC.	1,970.58
HOBART SERVICE	241.76
HOLCIM - MAMR, INC.	187.43
HOME DEPOT	2,332.66
ILLINOIS TIME RECORDER	24,960.00
JOHNSON CONTROLS SECURITY SOLUTIONS	142.89
MCMASTER CARR SUPPLY CO	1,364.40
MECHANICAL SERVICES ASSOC CORP	15,433.62
MENARDS WEST CHICAGO	220.60
MENARDS, INC. HANOVER PARK	1,458.39
MENARDS, INC. RANDALL RD	6,737.37
MEYER CO PLUMBING & PIPING SUPPLIES	507.43
MITCHELL 1	209.58
NATIONAL AUTO FLEET GROUP	102,546.56
NATIONAL LIFT TRUCK INC	591.76
NICOR GAS	5,192.20
OFFICE DEPOT	180.26
OLSSON ROOFING COMPANY INC	1,408.50
PARTITION PROS, INC.	780.00
PENSKE TRUCK LEASING CORPORATION	27,468.00
PETERS ELECTRIC AND TECHNOLOGY INC	120,222.50
PIONEER ENGINEERING & ENVIRONMENTAL SERVICES, L	2,150.00
PIONEER MANUFACTURING	195.38
PIT STOP	215.00
PITTSBURGH PAINT	190.91
POMP'S TIRE SERVICE INC	1,437.49

PREMISTAR-NORTH	18,364.13
RALPH HELM INC	702.94
READ SEPTIC SERVICE INC	6,175.00
REINKE INTERIOR SUPPLY CO	495.44
ROADWAY TOWING	270.00
RON HOPKINS FORD, INC.	4.06
RUSSO POWER EQUIPMENT	3,069.65
SCHINDLER ELEVATOR CORPORATION	5,367.40
SECURITAS TECHNOLOGY CORPORATION	87.16
SHERWIN WILLIAMS-ELGIN	388.13
SIGNARAMA	712.00
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	252.14
SOUND INC	560.00
SPECIALTY FLOORS INC	275.00
TERMINAL SUPPLY INC.	134.75
TEST GAUGE, INC.	23.40
THERMOSYSTEMS, INC.	4,464.89
THOMPSON ELEVATOR INSPECTION	1,005.00
TNT LANDSCAPE CONSTRUCTION INC.	35,115.00
TRANE	4,577.52
ULINE, INC	397.48
UTILITY SERVICES	2,148.40
VERMEER-ILLINOIS, INC.	43,447.00
VIKING ELECTRIC	324.94
VILLAGE OF BARTLETT	2,070.00
VILLAGE OF BARTLETT WATER	17,034.94
VILLAGE OF CAROL STREAM	1,076.19
VILLAGE OF HANOVER PARK	2,548.26
VILLAGE OF SO ELGIN	6,114.62
WAREHOUSE DIRECT, INC.	16,252.55
WASTE MANAGEMENT OF ILLINOIS, INC.	903.77
WEBMARC DOORS	647.50
WEST SIDE ELECTRIC	3,029.68

Operations & Maintenance Fund Total	\$676,922.60
--	---------------------

1ST AYD CORPORATION	401.66
A PARTS WAREHOUSE LLC	2,690.00
AIRGAS NORTH CENTRAL	120.24
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	234.96
AXESS TRANSPORTATION	2,000.00
COMMERCIAL TIRE SERVICES, INC.	4,541.76
HAWKS AUTO PARTS, INC.	3,385.70
KAMMES AUTO & TRUCK REPAIR INC.	2,296.00
LEACH ENTERPRISES, INC.	5,936.05
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	78,823.98
MENARDS, INC. RANDALL RD	29.97
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	2,390.99
MSC INDUSTRIAL SUPPLY CO	862.09
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	50.00
O'REILLY AUTO ENTERPRISES, LLC	53.58
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	5,711.60
POMP'S TIRE SERVICE INC	7,707.03
REX RADIATOR & WELDING CO	595.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	24,226.44

SAFETY-KLEEN	8,761.50
SCHAUMBURG COMMUNITY CONSOLIDATED SCHOOL DISTRICT	2,134.95
SCHOOLBELL LTD	37,528.00
SIGNARAMA	60.00
Special Needs Chicago, Inc	10,450.00
UNITY SCHOOL BUS PARTS INC.	2,686.69
WAREHOUSE DIRECT, INC.	8,066.02

Transportation Fund Total	\$211,744.21
----------------------------------	---------------------

ALLIANT INSURANCE SERVICES	3,331.00
ILLINOIS PUBLIC RISK FUND	3,774.00
Nicholas R Recchia, Attorney at Law	35,000.00
VILLAGE OF SO ELGIN	200,758.63

Tort Immunity & Judgement Fund Total	\$242,863.63
---	---------------------