

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
December 4, 2023

Board Action if Required:  
December 4, 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**  
**December 4, 2023**

<b>Fund</b>		<b>Amount</b>
Assets & Liabilities Fund	\$	-
Educational Fund		1,384,000.66
Early Childhood At Risk Fund		233,268.06
Food Services Fund		435,845.72
SAFE Latchkey Program Fund		0.00
Early Childhood Special Education Fund		0.00
State Grant Fund		(22,213.51)
Federal Fund Grant Fund		(378.08)
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		8,613.19
Special Education Fund		547,742.75
Operations & Maintenance Fund		1,233,927.64
Transportation Fund		210,895.42
Tort Fund		95,556.59
Subtotal:	\$	4,127,258.44
Capital Projects Fund		0.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		
<b>Funds subtotal</b>	<b>\$</b>	<b>4,127,258.44</b>
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$4,549,707.67
- Pre-Issued Payments		0.00
<b>Total Presented for Board Approval</b>	<b>\$</b>	<b>8,676,966.11</b>
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(4,549,707.67)
- Pre-Issued Payments		0.00
<b>Amount Remaining to be Paid</b>	<b>\$</b>	<b>4,127,258.44</b>

**School District U-46**  
**Supplementary Bill Listing**  
**Pre-Issued Checks**  
**December 4, 2023**

Check Date	Check Number	Payee	Department	Reason	Amount
<b>Total Pre-Issued Checks</b>					\$ -

**School District U-46**  
**Supplementary Bill Listing**  
**ACH and Wire Transfers**  
**November 14, 2023 Through November 27, 2023**

<b>Vendor Name</b>	<b>Amount</b>
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	37,121.37
TEACHER'S RETIREMENT SYSTEM	1,492,935.67
UNITED HEALTH CARE	3,019,650.63
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<b>Total ACH and Wire Transfers</b>	<b>\$4,549,707.67</b>

**School District U-46**  
**Bill Listing by Fund for Vendors**  
**December 04, 2014**

<b>Vendor Name</b>	<b>Amount</b>
ACCOUNTING PRINCIPALS	1,053.00
AMERICAN HOME HEALTH CORPORATION	6,360.00
ANCORA PUBLISHING	282.27
BARNES & NOBLE	2,073.68
BESTWAY CHARTER TRANSPORTATION	2,700.00
BLICK ART MATERIALS	83.85
BOUND TO STAY BOUND BOOKS INC	116.51
BRIGHTSTAR CARE SCHAUMBURG	70,261.05
BSN SPORTS, LLC.	6,229.16
CASSANDRA JEAN MORRIS	250.00
CDW GOVERNMENT, LLC	262.77
CHICAGO KILN SERVICE, INC.	460.00
CINTAS CORP. 2	44.00
CONNECT SEARCH LLC	6,586.00
COOLE SCHOOL	1,346.25
CORWIN PRESS INC	6,016.52
CREATIVE ENTOURAGE AGENCY, LLC	6,000.00
CROWN GYM MATS	8,700.00
DEMCO	1,320.86
DICK POND ATHLETICS	3,640.00
DISCOUNT SCHOOL SUPPLY	20.69
ECHOSPAN, INC	3,095.00
EDUCATION RESOURCE STRATEGIES	4,500.00
EDUNOMICS LAB	2,000.00
ELLEN KAMPS	450.00
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	1,445.95
EXPRESS COMPUTER SYSTEMS	10,056.00
FOLLETT SCHOOL SOLUTIONS INC	2,424.17
FOOD & NUTRITION SERVICES	298.35
FORM PLASTIC COMPANY	-0.10
FRANCZEK RADELET	6,380.20
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.)	13,758.75
GAME ONE	1,259.87
GARVEY'S OFFICE PRODUCTS, INC.	1,328.00
GOPHER SPORT	833.63
GORDON FLESCH COMPANY, INC.	30,020.82
GORDON FOOD SERVICE INC	70.80
GRAY MILLER PERSH LLP	127.50
GREAT MINDS PBC	163.35
HAGG PRESS INC	112.25
HAND2MIND	1,579.28
HINCKLEY SPRINGS WATER COMPANY	394.07
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,342.81
HOWIES ATHLETIC TAPE	471.56
ILLINOIS ASSOC FOR GIFTED CHILDREN	9,120.00
ILLINOIS MUSIC EDUCATION ASSOCIATION	1,638.00
JUNIOR LIBRARY GUILD	1,427.04
JW PEPPER	204.95
KAPLAN EARLY LEARNING CO.	14,409.46
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	274.77
KRONOS SAASHR, INC.	-15,620.00
LAKE COOK DISTRIBUTORS INC	262.00

LAKESHORE LEARNING MATERIALS	5,339.77
LegiLiner, LLC	4,608.00
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	297.00
MACKIN BOOK COMPANY	105.72
MARCO TECHNOLOGIES LLC	2,603.78
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	116,198.76
MEDCO SUPPLY CO	24.26
MIDAMERICAN ENERGY COMPANY	630,217.45
MONSTER TECHNOLOGY, LLC	3,749.00
MUSIC & ARTS CENTERS, INC.	3,293.10
MUSIC SALES CORPORATION	51,397.00
N A G C REGISTRATION	2,595.00
NATIONAL CENTER FOR YOUTH ISSUES	6,300.00
NOW ARENA	44,000.00
NUMOTION	7,488.00
OFFICE DEPOT	22,150.68
ORIENTAL TRADING COMPANY, INC.	16.13
PARKWOOD ELEMENTARY	2,798.25
PATTERSON MEDICAL SUPPLY INC.	287.61
RSM US LLP	25,000.00
SAGE PUBLICATIONS	803.95
SALINAS EDUCATIONAL SERVICES, LLC	1,000.00
SAVVAS LEARNING COMPANY , LLC	9,216.40
SCHOLASTIC INC	1,785.82
SCHOOL HEALTH CORP	682.64
SCHOOL NURSE SUPPLY	1,137.90
SCHOOL SPECIALTY, LLC	58,362.45
SCHOOLFIX DECKER EQUIPMENT	468.95
SIGNARAMA	455.00
SOUTH ELGIN HIGH SCHOOL	1,050.00
SPECIALIZED EDUCATION OF ILLINOIS INC.	102,803.80
STREAMWOOD HIGH SCHOOL TREASURER	1,100.00
SUPER DUPER SCHOOL CO	584.42
SUPERIOR TEXT	9,938.44
TEXTBOOK WAREHOUSE LLC	3,572.05
THE DAILY HERALD	966.00
TOWN SQUARE PUBLICATION LLC	1,570.00
TRUSTED TRANSLATIONS, INC	629.72
ULINE, INC	0.00
UNIFIED BUSINESS SOLUTIONS, LLC	1,755.00
VEGETATION. LLC	3,077.00
VERITIV OPERATING COMPANY	11,412.60
VINTAGE HEALTHCARE SERVICES, INC.	2,503.90
WAKOH WEAR INC	64.00
WAREHOUSE DIRECT, INC.	497.31
WASTE MANAGEMENT OF ILLINOIS, INC.	-0.70
WENGER CORPORATION	1,540.96
WINDY CITY BULLS	100.00
Wolf Products	2,041.83
WRIGHT GROUP/MCGRAW HILL	-34.38
ZOHO CORPORATION	17,811.00
<b>Educational Fund Total</b>	<b>\$1,384,000.66</b>
FOOD & NUTRITION SERVICES	1,662.06
ILLINOIS STATE BOARD OF EDUCATION	231,606.00
<b>Early Childhood At Risk Fund Total</b>	<b>\$233,268.06</b>

ALPHA BAKING COMPANY INC	4,591.66
EQUIPMENT DEPOT OF ILLINOIS, INC.	2,671.65
FORM PLASTIC COMPANY	45,889.92
GET FRESH PRODUCE	8,870.70
GORDON FOOD SERVICE INC	367,035.59
MAJOR APPLIANCE SERVICE INC	1,572.10
OFFICE DEPOT	729.59
PRAIRIE FARMS DAIRY, INC.	95.13
ROYAL REFRIGERATION INC	3,447.75
ULINE, INC	941.63

<b>Food Services Fund Total</b>	<b>\$435,845.72</b>
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CARL ZEISS INDUSTRIAL QUALITY SOLUTIONS, LLC	500.00
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	-22,691.10
MSC INDUSTRIAL SUPPLY CO	126.16
WELDING INDUSTRIAL SUPPLY CO., INC	-148.57

<b>State Fund Grants Fund Total</b>	<b>\$-22,213.51</b>
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CORWIN PRESS INC	-20,500.00
ELGIN COMMUNITY COLLEGE	980.00
FOOD & NUTRITION SERVICES	713.73
ILLINOIS CHEERLEADING COACHES ASSOCIATION	75.00
KAHOOT! AS	15,246.00
KAPLAN EARLY LEARNING CO.	-3.45
SAGE PUBLICATIONS	29.74
SCHOLASTIC INC	461.38
SCHOOL SPECIALTY, LLC	92.39
TRANSPORTATION DEPARTMENT	1,127.13
Woodstock School District 200	1,400.00

<b>Federal Fund Grants Fund Total</b>	<b>\$-378.08</b>
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CENTER FOR APPLIED LINGUISTICS	1,370.00
CONTINENTAL PRESS	5,896.80
ESTRELLITA	1,026.26
OFFICE DEPOT	427.30
SCHOOL SPECIALTY, LLC	-107.17

<b>Bilingual Fund Total</b>	<b>\$8,613.19</b>
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5 STAR INTERPRETING CHICAGO, LLC	5,246.00
ACUTRANS, INC.	2,295.00
ALLENDAL E ASSOCIATION	10,789.20
BLUESTREAK EDUCATION, INC.	4,000.00
CAREERSTAFF UNLIMITED, LLC	2,380.00
CHERYL LIPKIE	3,192.00
COMMUNITY THERAPY CORP	6,643.00
CONNECT SEARCH LLC	1,347.50
EVERYDAY SPEECH, LLC	43,147.91
GIANT STEPS ILLINOIS, INC.	70,447.32
GORBOLD BEHAVIORAL CONSULTING INC	66,670.25
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	243,019.20
I A A S E	500.00
JOYCE GRONEWOLD	5,099.50
KB BILINGUAL SERVICES	7,056.00
LegiLiner, LLC	21.04
LITTLE CITY FOUNDATION	11,018.20

MAKERBOT	1,763.00
MANSON WESTERN LLC	947.00
MARIA T. RODRIGUEZ	8,923.00
MAXIM HEALTHCARE SERVICES	3,450.00
MENTA ACADEMY HILLSIDE	5,759.01
MERCEDES GRAF	11,840.00
OFFICE DEPOT	391.63
P A C T T LEARNING CENTER	14,085.55
PATTERSON MEDICAL SUPPLY INC.	28.44
SUNBELT STAFFING LLC	8,470.00
TANAMA SPEECH AND LANGUAGE LLC	5,535.00
THERAPY TRAVELERS	2,695.00
WAKOH WEAR INC	983.00

<b>Special Education Fund Total</b>	<b>\$547,742.75</b>
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ABLE PEST CONTROL, INC	2,845.00
ACE HARDWARE COMPANY	306.73
ACTION FENCE CONTRACTORS, INC.	2,690.00
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	89,633.28
ANDERSON LOCK	377.50
AQUA PURE ENTERPRISES, INC.	2,326.39
ARCON ASSOCIATES INC	340,450.43
AUTOMATIC BUILDING CONTROLS,LLC.	963.49
BANNER PLUMBING SUPPLY COMPANY LLC	1,374.67
BUMPER TO BUMPER	832.92
CARDINAL MIRROR & GLASS CO	1,447.01
CARQUEST OF ELGIN	236.81
CITY OF ELGIN - POLICE	200.00
CITY OF ELGIN WATER DEPT	24,999.46
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	758.00
COLUMBIA PIPE & SUPPLY CO	1,756.01
COMMONWEALTH EDISON COMPANY	25,000.00
CONSERV FS, INC.	990.76
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	87,762.67
CURTIS HARTMAN	270.00
ESSCOE, LLC	15,550.86
ESSENTIAL WATER TECHNOLOGIES, LLC	1,149.17
F.E. MORAN, INC.	119,700.00
FALLS MECHANICAL INSULATION, INC.	23,058.00
FEDERAL EXPRESS CORP	39.05
Ferguson Enterprises, LLC	197.90
FILTER SERVICES, INC	26,129.40
FLOLO CORP	-206.74
FOX VALLEY FIRE & SAFETY EQPT	716.62
GRAINGER	5,411.01
GUSTAVE A LARSON COMPANY	1,457.74
HARRINGTON INDUSTRIAL PLASTICS LLC	460.33
HAWKS AUTO PARTS, INC.	562.63
HINCKLEY SPRINGS WATER COMPANY	2,504.45
HOME DEPOT	2,704.31
ILLINOIS TIME RECORDER	425.90
JOHNSON CONTROLS SECURITY SOLUTIONS	749.97
KIMBALL MIDWEST	2,479.79
L. MARSHALL, INC.	298,132.70
MCMASTER CARR SUPPLY CO	784.92
MECHANICAL SERVICES ASSOC CORP	5,464.00
MENARDS WEST CHICAGO	124.79

MENARDS, INC. HANOVER PARK	851.96
MENARDS, INC. RANDALL RD	2,065.63
MEYER CO PLUMBING & PIPING SUPPLIES	78.07
NWC BODY WORKS, INC.	2,858.75
OLSSON ROOFING COMPANY INC	1,561.50
PARTITION PROS, INC.	592.00
PETROCHOICE	937.30
PHILLIPS AIR COMPRESSOR CHICAGO	1,370.00
PIONEER MANUFACTURING	1,483.96
PITNEY BOWES PURCHASE POWER	7,264.70
PITTSBURGH PAINT	556.16
POMP'S TIRE SERVICE INC	1,279.06
PREMISTAR-NORTH	9,075.58
RALPH HELM INC	35.78
REINKE INTERIOR SUPPLY CO	39.42
RON HOPKINS FORD, INC.	1,810.49
RONDO ENTERPRISES INC	1,169.83
RUSSO POWER EQUIPMENT	9,773.13
SCHINDLER ELEVATOR CORPORATION	1,630.06
SCHOOLFIX DECKER EQUIPMENT	-16.84
SHERWIN WILLIAMS-ELGIN	501.92
SHIFFLER EQUIPMENT SALES INC	187.78
SIGNARAMA	50.00
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	152.50
STATE FIRE MARSHAL	200.00
T C B INDUSTRIES INC	999.68
TERMINAL SUPPLY INC.	439.95
THERMOSYSTEMS, INC.	4,807.54
TNT LANDSCAPE CONSTRUCTION INC.	23,410.00
TRACK SURFACES COMPANY	2,800.00
TRANE	4,476.30
TYLER TECHNOLOGIES, INC	508.00
VEGETATION. LLC	595.00
VIKING ELECTRIC	283.66
VILLAGE OF HOFFMAN ESTATES	1,644.92
VILLAGE STREAMWOOD WATER DEPT	8,225.23
WAREHOUSE DIRECT, INC.	15,707.84
WASTE MANAGEMENT OF ILLINOIS, INC.	23,129.95
WEBMARC DOORS	5,307.09
WELCH BROTHERS INC	254.94
WEST SIDE ELECTRIC	3,010.87

### Operations & Maintenance Fund Total

**\$1,233,927.64**

A PARTS WAREHOUSE LLC	3,140.92
ADVOCATE OCCUPATIONAL HEALTH	2,703.55
AIRGAS NORTH CENTRAL	773.86
AMERICAN TAXI DISPATCH, INC	2,139.00
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	237.56
BEACON SSI INC.	5,931.46
COMMERCIAL TIRE SERVICES, INC.	14,352.80
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 93	348.00
DAVID R. LAWRENCE	1,047.35
HAWKS AUTO PARTS, INC.	3,712.60
IDEAL CHARTER, LLC	6,457.00
ILLINOIS SCHOOL FOR THE DEAF	344.00
JERRY BIGGERS CHEVROLET INC	998.88
KANE COUNTY REGIONAL OFFICE	2,910.00

LEACH ENTERPRISES, INC.	7,575.71
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	97,134.92
MENARDS, INC. RANDALL RD	57.99
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	1,933.62
POMP'S TIRE SERVICE INC	6,345.39
RONALD L. BICKEL	1,446.80
RUSH TRUCK CENTERS OF ILLINOIS, INC.	45,863.68
WAREHOUSE DIRECT, INC.	1,322.83
WEST CHICAGO SCHOOL DIST. 33	4,117.50

<b>Transportation Fund Total</b>	<b>\$210,895.42</b>
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A & G GLASS & MIRROR, INC.	310.60
FRANCZEK RADELET	95,245.99

<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$95,556.59</b>
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