

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
December 18, 2023

Board Action if Required:
December 18, 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 18, 2023

Fund		Amount
Assets & Liabilities Fund	\$	-
Educational Fund		1,420,077.55
Early Childhood At Risk Fund		16,067.33
Food Services Fund		424,622.81
SAFE Latchkey Program Fund		0.00
Early Childhood Special Education Fund		0.00
State Grant Fund		11,199.50
Federal Fund Grant Fund		501,334.96
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		56,213.40
Special Education Fund		726,906.13
Operations & Maintenance Fund		1,844,758.57
Transportation Fund		268,638.78
Tort Fund		17,358.21
Subtotal:	\$	5,287,177.24
Capital Projects Fund		0.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		
Funds subtotal	\$	5,287,177.24
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$6,161,472.96
- Pre-Issued Payments		8,270.85
Total Presented for Board Approval	\$	11,456,921.05
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(6,161,472.96)
- Pre-Issued Payments		(8,270.85)
Amount Remaining to be Paid	\$	5,287,177.24

School District U-46
Supplementary Bill Listing
Pre-Issued Checks
December 18, 2023

Check Date	Check Number	Payee	Department	Reason	Amount
12/12/2023	697571	Gerber Collision & Glass	Asst Super Finance	Settlement	4,840.85
12/12/2023	697572	Secretary of State	Transportation	License Stickers	3,430.00
Total Pre-Issued Checks					\$ 8,270.85

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
November 28, 2023 Through December 11, 2023

Vendor Name	Amount
I M R F	945,142.48
KCT (P-Cards)	44,165.78
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	79,401.80
TEACHER'S RETIREMENT SYSTEM	1,735,390.92
ARBITER SPORTS	40,000.00
PAYMENTECH	651.75
UNITED HEALTH CARE	3,316,720.23
Total ACH and Wire Transfers	\$6,161,472.96

School District U-46
Bill Listing by Fund for Vendors
December 18, 2023

Vendor Name	Amount
A 1 TROPHIES AND AWARDS, INC	66.15
ABDO Publishing Company	488.90
ACUTRANS, INC.	195.00
ADORAMA	481.40
ALPHA PRIME COMMUNICATIONS	3,184.96
AMAZON CAPITOL SERVICES	1,963.97
AMERICAN BUTTON MACHINES	103.30
APPERSON PRINT RESOURCES	43.00
APPLE COMPUTER INC	30,055.50
ATTAINMENT COMPANY IEP RESOURCES	2,384.03
AWARD CONCEPTS INC.	271.07
B&H PHOTO VIDEO	2,827.34
BARNES & NOBLE	1,705.95
BARTLETT AREA CHAMBER OF COMMERCE	197.50
BESTWAY CHARTER TRANSPORTATION	2,518.50
BIOZONE CORPORATION	249.88
BIRCH COMMUNICATIONS LLC	43,790.80
BLICK ART MATERIALS	367.97
Books By The Bushel LLC	667.20
BOUND TO STAY BOUND BOOKS INC	442.03
BSN SPORTS, LLC.	5,970.77
CALEDONIA, LLC	17,787.00
CAROLINA BIOLOGICAL SUPPLY CO	87.84
CDW GOVERNMENT, LLC	346.95
CENGAGE LEARNING, INC.	9,958.85
CENTRAL RESTAURANT LLC	5,281.78
CHICAGO KILN SERVICE, INC.	567.50
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	1,105.02
COLLEGE BOARD-REGISTRATIONS	150.00
COMCAST CABLE COMMUNICATIONS, INC.	91,577.01
COMMITTEE FOR CHILDREN	3,240.00
CONNECT SEARCH LLC	11,387.50
CORWIN PRESS INC	6,540.82
CREATIVE ENTOURAGE AGENCY, LLC	6,761.62
DAUGHERTY SALES INC.	2,168.00
DEBTBOOK	8,500.00
DEMCO	1,311.84
DICK POND ATHLETICS	2,961.00
DISCOUNT SCHOOL SUPPLY	1,070.17
ELGIN COMMUNITY COLLEGE	36,879.70
ELLEN KAMPS	750.00
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	8,966.75
ERIKSON INSTITUTE	8,500.00
FOLLETT SCHOOL SOLUTIONS INC	36,760.11
FOOD & NUTRITION SERVICES	4,241.22
FULL COMPASS SYSTEMS LTDFBB	11,988.81
FUN AND FUNCTION LLC.	1,233.79
GAME ONE	5,160.00
GARVEY'S OFFICE PRODUCTS, INC.	716.95
GOPHER SPORT	12,073.18
GREAT MINDS PBC	293,073.02
HAND2MIND	653.02

HANOVER COUNTRYSIDE SCHOOL	1,053.52
HEGGERTY PHONEMIC AWARENESS	2,844.72
HEINEMANN PUBLISHING	2,659.28
HIGH SCOPE EDUC RESEARCH FOUNDATION	329.98
HINCKLEY SPRINGS WATER COMPANY	140.87
HOME DEPOT	-445.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	3,963.99
IDEAL CHARTER, LLC	1,769.90
IDWHOLESALER	236.00
ILLINOIS ALLIANCE OF CONCURRENT ENROLLMENT PARTN	150.00
ILLINOIS MUSIC EDUCATION ASSOCIATION	120.00
ILLINOIS PRINCIPALS ASSOCIATION	300.30
INSIGHT PUBLIC SECTOR INC.	347.00
JQ Designs LLC	3,642.30
JW PEPPER	426.83
KAMELEON SPORTSWEAR	1,150.00
KANE COUNTY REGIONAL OFFICE	40.00
KAPLAN EARLY LEARNING CO.	920.73
KENYON WOODS MIDDLE SCHOOL	198.45
LAKESHORE LEARNING MATERIALS	55,232.72
LENOVO (UNITED STATES) INC.	121,380.00
MARY M. MCDONALD	9,847.50
MATH AND MOVEMENT	1,103.30
MEDCO SUPPLY CO	3,543.54
METRONET HOLDINGS LLC	5,252.25
MONSTER TECHNOLOGY, LLC	2,947.00
MUNICIPAL RESEARCH SERVICE, INC.	1,575.00
MUSIC & ARTS CENTERS. INC.	7,016.13
MUSIC IN MOTION, INC.	113.80
MY WHITE BOARDS	620.88
NASCO - WI	1,425.42
NEFF	6,116.14
NOW ARENA	7,591.49
NUMOTION	637.30
OFFICE DEPOT	24,398.77
ORIENTAL TRADING COMPANY, INC.	3,421.03
PACE SYSTEMS, INC	201.17
PC PARTS PLUS, LLC	599.50
PEARSON ASSESSMENTS	12,644.12
PEOPLE SERVICES SOLUTIONS, LLC	3,000.00
PERMABOUND	69.61
POLAR ELECTRO INC	10,871.00
POSITIVE PROMOTIONS, INC.	1,881.24
PRO-ED INC.	26.40
PROGRESS PUBLICATIONS INC	1,040.00
RAYMOND GEDDES & CO INC	88.08
REALLY GOOD STUFF, INC.	5,688.34
REHABMART, LLC	884.19
RHYTHM BAND INSTRUMENTS, INC	327.60
RIDDELL ALL AMERICAN	27,928.55
SAVE A LIFE INC	990.00
SAVVAS LEARNING COMPANY , LLC	11,692.84
SCHOLASTIC INC	3,435.52
SCHOLASTIC MAGAZINES	112.01
SCHOOL HEALTH CORP	5,673.17
SCHOOL LIFE, a div. of IMAGESTUFF	243.38
SCHOOL NURSE SUPPLY	9,955.94
SCHOOL SPECIALTY, LLC	50,167.96

SCHOOLFIX DECKER EQUIPMENT	396.25
SCREENBEAM, INC.	24,632.00
SECURLY, INC.	140,000.00
SHI INTERNATIONAL CORP	822.90
SOUTHPAW ENTERPRISES INC	301.84
SPARE WHEELS TRANSPORT., INC	6,590.00
SPENCER WIGGINS	1,226.33
SUPERIOR TEXT	505.84
T-MOBILE USA, INC.	14,433.76
TEACHER DIRECT	762.48
TEXTBOOK WAREHOUSE LLC	8,316.59
THE DAILY HERALD	1,228.20
THE MIND OF MILAN, LLC	19,360.00
The New York Times Company	1,331.20
THE SENSORY PATH, INC.	305.00
THE STEVENS GROUP LLC	1,657.00
THERAPY SHOPPE	197.93
TOLEDO PHYSICAL EDUCATION SUPPLY CO	118.88
TRANSPORTATION DEPARTMENT	8,296.41
U S GAMES INC	1,151.24
ULINE, INC	3,334.06
UNIFIED BUSINESS SOLUTIONS, LLC	2,778.75
VEGETATION. LLC	5,100.00
VENTRIS LEARNING, LLC	376.25
VERITIV OPERATING COMPANY	21,255.40
VINTAGE HEALTHCARE SERVICES, INC.	2,100.00
WAKOH WEAR INC	263.00
WAREHOUSE DIRECT, INC.	42,948.04
WEST MUSIC COMPANY	956.15
WRIGHT GROUP/MCGRAW HILL	-34.38

Educational Fund Total	\$1,420,077.55
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AXA MARQUEZ	1,762.50
FOOD & NUTRITION SERVICES	1,474.83
HEIDNER PROPERTY MANAGEMENT CO, INC.	11,480.00
LYNN R. LISTON	900.00
TS LIVINGSTON, INC.	450.00

Early Childhood At Risk Fund Total	\$16,067.33
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ALPHA BAKING COMPANY INC	16,148.56
ECOLAB, INC.	771.00
FORM PLASTIC COMPANY	4,204.75
GET FRESH PRODUCE	68,886.00
GORDON FOOD SERVICE INC	324,665.35
GRAINGER	65.90
HOBART SERVICE	3,291.75
JIM COLEMAN, LTD	3,769.84
MAJOR APPLIANCE SERVICE INC	639.00
OFFICE DEPOT	183.94
PRAIRIE FARMS DAIRY, INC.	353.34
ULINE, INC	965.00
WAREHOUSE DIRECT, INC.	678.38

Food Services Fund Total	\$424,622.81
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AMERICAN WELDING SOCIETY INC	870.00
BAC RESTORATION	2,880.00

GRAINGER	899.00
HARBOR FREIGHT TOOLS	5,839.84
NATIONAL INSTITUTE FOR METALWORKING SKILLS, INC	250.00
TERRACE SUPPLY COMPANY, INC.	609.23
WELDING INDUSTRIAL SUPPLY CO., INC	-148.57

State Fund Grants Fund Total	\$11,199.50
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BARNES & NOBLE	966.12
BARTLETT HIGH SCHOOL	490.00
BESTWAY CHARTER TRANSPORTATION	1,650.00
CORWIN PRESS INC	32,050.00
Fox Den Cooking	3,600.00
ILLINOIS COUNCIL OF TEACHERS OF MATHEMATICS	315.00
LEARNING SERVICES INTERNATIONAL	432,618.89
MQDI4KIDS LLC	11,975.00
NAEEM GROUP	1,350.00
PARTY HEADPHONES LLC	337.51
PATHWAYS, PLANNING AND INSIGHTS	5,000.00
PRACADEMIC EDUCATION LLC	5,000.00
SCHOOL SPECIALTY, LLC	0.00
SMEKENS EDUCATION SOLUTIONS, INC.	2,145.00
TRANSPORTATION DEPARTMENT	3,837.44

Federal Fund Grants Fund Total	\$501,334.96
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Adelante Educational Specialists Group	52,400.00
LANGUAGE LINE SERVICES, INC.	1,611.17
SCHOLASTIC BOOK CLUB	292.85
SCHOLASTIC INC	805.50
SCHOOL SPECIALTY, LLC	604.89
WAREHOUSE DIRECT, INC.	498.99

Bilingual Fund Total	\$56,213.40
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5 STAR INTERPRETING CHICAGO, LLC	3,932.00
ALEXANDER LEIGH CENTER FOR AUTISM	53,743.00
BLUESTREAK EDUCATION, INC.	4,079.00
BRIGHTSTAR CARE SCHAUMBURG	29,770.25
BRITTEN SCHOOL	16,867.84
CAREERSTAFF UNLIMITED, LLC	5,236.00
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	4,461.00
CHERYL LIPKIE	2,641.00
CHILDREN'S HABILITATION CENTER, INC.	7,045.60
CLARE WOODS ACADEMY	8,631.00
CLOSING THE GAP, INC.	2,104.00
CONNECT SEARCH LLC	1,995.00
CORE ACADEMY	43,334.28
FOOD & NUTRITION SERVICES	786.35
FOX TECH CENTER	15,463.56
GIANT STEPS ILLINOIS, INC.	35,223.66
GORBOLD BEHAVIORAL CONSULTING INC	60,031.00
GREEN FIELD CREATIVE LLC	22,968.02
I A A S E	1,850.00
JOYCE GRONEWOLD	4,559.00
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	61,232.88
KB BILINGUAL SERVICES	2,940.00
MARIA T. RODRIGUEZ	3,413.00
MARKLUND DAY SCHOOL	49,730.22

MAXIM HEALTHCARE SERVICES	5,175.00
MENTA ACADEMY HILLSIDE	30,221.10
MERCEDES GRAF	4,160.00
NORTHWEST ACADEMY	79,434.63
OFFICE DEPOT	186.31
ORIENTAL TRADING COMPANY, INC.	-9.95
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	36,683.62
SCHOOL SPECIALTY, LLC	178.19
SHRUB OAK INTERNATIONAL SCHOOL, LLC	47,766.67
SOARING EAGLES ACADEMY	8,370.83
STRIVE FOR INDEPENDENCE, INC.	1,027.50
SUNBELT STAFFING LLC	17,628.00
TANAMA SPEECH AND LANGUAGE LLC	2,700.00
THE COVE SCHOOL, INC.	24,259.96
THE STEPPING STONES GROUP	7,256.25
THERAPY TRAVELERS	6,468.00
VERITIV OPERATING COMPANY	42.60
VIRTUAL CONNECTION ACADEMY	13,319.76

Special Education Fund Total	\$726,906.13
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ABM INDUSTRY GROUPS, LLC (DBA)	805,659.63
ACE HARDWARE COMPANY	356.84
ANDERSON LOCK	4,273.11
AQUA PURE ENTERPRISES, INC.	135.91
ARCON ASSOCIATES INC	8,410.50
AUTOMATIC BUILDING CONTROLS,LLC.	136,558.00
BANNER PLUMBING SUPPLY COMPANY LLC	1,834.52
BARCOM SECURITY	7,494.00
BATTERY SERVICE CORP	628.40
BEAR CONSTRUCTION COMPANY	8,193.14
BITTNER'S SPRAY EQUIPMENT	352.00
CAGE ENGINEERING, INC.	995.03
CARDINAL MIRROR & GLASS CO	970.70
CINTAS CORP. 2	13,921.96
CITY OF ELGIN WATER DEPT	16,041.31
COLUMBIA PIPE & SUPPLY CO	859.08
ENERGYCAP, LLC	6,500.00
ESSCOE, LLC	12,806.80
ESSENTIAL WATER TECHNOLOGIES, LLC	165.08
FEDERAL EXPRESS CORP	71.17
Ferguson Enterprises, LLC	1,086.19
FILTER SERVICES, INC	2,172.21
FLOLO CORP	2,532.24
FOX VALLEY FIRE & SAFETY EQPT	86.00
GFS SUPPLY, INC.	1,892.70
GRAINGER	4,838.02
GUSTAVE A LARSON COMPANY	1,515.82
HAWKS AUTO PARTS, INC.	1,931.61
HOLCIM - MAMR, INC.	2,597.56
HOME DEPOT	3,764.94
INDUSTRIAL DOOR COMPANY INC	13,450.00
KIMBALL MIDWEST	487.12
MCMASTER CARR SUPPLY CO	270.60
MENARDS WEST CHICAGO	75.23
MENARDS, INC. HANOVER PARK	3,542.35
MENARDS, INC. RANDALL RD	6,284.88
MEYER CO PLUMBING & PIPING SUPPLIES	1,095.73

MID-AMERICAN ELEVATOR COMPANY, INC.	20,814.00
MITCHELL 1	209.58
NORTHWEST CONTRACTORS, INC.	586,596.77
OFFICE DEPOT	116.95
PARTITION PROS, INC.	4,737.00
PENSKE TRUCK LEASING CORPORATION	3,870.60
PIT STOP	665.00
PITTSBURGH PAINT	1,951.54
POMP'S TIRE SERVICE INC	1,044.81
PREMISTAR-NORTH	27,759.59
RUSSO POWER EQUIPMENT	6,072.25
SECURITAS TECHNOLOGY CORPORATION	87.16
SIGNARAMA	3,595.47
STATE FIRE MARSHAL	1,820.00
TERMINAL SUPPLY INC.	752.43
THERMOSYSTEMS, INC.	15,761.74
TNT LANDSCAPE CONSTRUCTION INC.	11,705.00
TRANE	3,982.90
ULINE, INC	1,304.11
VALLEY HYDRAULIC SERVICE INC	206.24
VIKING ELECTRIC	70.84
VILLAGE OF BARTLETT	540.00
VILLAGE OF BARTLETT WATER	12,960.92
VILLAGE OF CAROL STREAM	757.51
VILLAGE OF HANOVER PARK	2,229.95
VILLAGE OF HOFFMAN ESTATES	1,644.92
VILLAGE OF SO ELGIN	5,558.69
WAREHOUSE DIRECT, INC.	38,359.36
WASTE MANAGEMENT OF ILLINOIS, INC.	1,247.99
WEBMARC DOORS	8,315.95
WEST SIDE ELECTRIC	4,208.92
WISCONSIN ASSOC. OF SCHOOL BUSINESS OFFICIALS FOUNI	1,960.00

Operations & Maintenance Fund Total	\$1,844,758.57
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A PARTS WAREHOUSE LLC	189.00
AIRGAS NORTH CENTRAL	532.47
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	250.35
AXESS TRANSPORTATION	64,672.00
BEACON SSI INC.	227.85
COMMERCIAL TIRE SERVICES, INC.	8,122.26
COMMUNITY UNIT SCHOOL DISTRICT 200	7,027.34
DAVID R. LAWRENCE	434.27
Edward Kroll	273.79
HAWKS AUTO PARTS, INC.	1,678.16
KAMMES AUTO & TRUCK REPAIR INC.	3,105.00
LEACH ENTERPRISES, INC.	4,752.79
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	140,901.39
MENARDS, INC. RANDALL RD	24.76
MSC INDUSTRIAL SUPPLY CO	564.46
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	236.08
P A C E SUBURBAN BUS	460.00
POMP'S TIRE SERVICE INC	2,475.51
RUSH TRUCK CENTERS OF ILLINOIS, INC.	3,262.67
SAFETY-KLEEN	9,078.26
SCHAUMBURG COMMUNITY CONSOLIDATED SCHOOL DISTI	1,632.20
SCHOOLBELL LTD	7,322.00
SIGNARAMA	550.00

UNITY SCHOOL BUS PARTS INC.	4,452.85
VALLEY HYDRAULIC SERVICE INC	143.68
VIRGINIA MCHUGH-KURTZ	195.26
WAREHOUSE DIRECT, INC.	1,956.88
WEST CHICAGO SCHOOL DIST. 33	4,117.50

Transportation Fund Total	\$268,638.78
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ANDY FRAIN SERVICES, INC.	657.36
Gerber Collision & Glass - South Elgin	75.21
VILLAGE OF BARTLETT	6,906.93
VILLAGE OF SO ELGIN	4,930.07
VILLAGE OF STREAMWOOD	4,788.64

Tort Immunity & Judgement Fund Total	\$17,358.21
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