

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
March 11, 2024

Board Action if Required:
March 11, 2024

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
March 11, 2024

Fund	Amount
Assets & Liabilities Fund	\$ -
Educational Fund	484,753.48
Early Childhood At Risk Fund	26.65
Food Services Fund	379,132.46
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	0.00
State Grant Fund	(148.57)
Federal Fund Grant Fund	962,886.65
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	26,021.93
Special Education Fund	465,160.31
Operations & Maintenance Fund	327,742.74
Transportation Fund	77,476.80
Tort Fund	1,713.15
Subtotal:	\$ 2,724,765.60
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	
Funds subtotal	\$ 2,724,765.60
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$23,959,876.05
- Pre-Issued Payments	0.00
Total Presented for Board Approval	\$ 26,684,641.65
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (646,907.70)
- Payroll	\$ (23,312,968.35)
- Pre-Issued Payments	0.00
Amount Remaining to be Paid	\$ 2,724,765.60

**School District U-46
Supplementary Bill Listing
Pre-Issued Checks
March 11, 2024**

Check Date	Check Number	Payee	Department	Reason	Amount
Total Pre-Issued Checks					\$ -

**School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
February 27, 2024 Through March 04, 2024**

Vendor Name	Amount
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	1,554.88
PAYMENTECH	586.99
WAPA Puerto Rico	4,425.00
PAYROLL	23,312,968.35
UNITED HEALTH CARE	640,340.83
<hr/>	
Total ACH and Wire Transfers	\$23,959,876.05

School District U-46
Bill Listing by Fund for Vendors
March 11, 2024

Vendor Name	Amount
ABLE NET INC	365.00
ADELA SKOWRONSKI	201.25
ALLEGRA PRINT & IMAGING	280.55
ALPHA PRIME COMMUNICATIONS	75,735.00
AMAZON CAPITOL SERVICES	4,923.24
AMERICAN HOME HEALTH CORPORATION	5,520.48
ANDREW CARPENTER	157.50
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	499.98
B&H PHOTO VIDEO	329.96
BANDMANS COMPANY	664.85
BARNES & NOBLE	2,037.47
BARTLETT HIGH SCHOOL	6,000.00
BESTWAY CHARTER TRANSPORTATION	1,400.00
BLICK ART MATERIALS	379.46
BOUND TO STAY BOUND BOOKS INC	1,792.90
BSN SPORTS, LLC.	2,358.72
CENTRAL RESTAURANT LLC	324.83
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	1,105.02
COMCAST CABLE COMMUNICATIONS, INC.	88,265.95
CONNECT SEARCH LLC	2,840.00
DANIEL BRETZ	131.25
DEMCO	4,091.02
DEMOULIN BROTHERS & COMPANY	199.80
DISCOUNT SCHOOL SUPPLY	609.07
DOROTHY DEEN	166.25
EMILY GALLOWAY	218.75
ERIC GOLUSZKA	166.25
FOLLETT SCHOOL SOLUTIONS INC	19,328.28
FULL COMPASS SYSTEMS LTDFBB	87.74
GABRIEL A. ROZSA II	148.75
GARRETT MATLOCK	367.50
GARVEY'S OFFICE PRODUCTS, INC.	93,332.36
GET FRESH PRODUCE	-76,500.00
GOPHER SPORT	1,157.59
GORDON FLESCH COMPANY, INC.	462.41
GOVERNMENT FINANCE OFFICERS ASSOCIATION	1,080.00
HAND2MIND	195.48
IDEAL CHARTER, LLC	717.00
ILLINOIS ASCD	696.00
ILLINOIS ASSOCIATION FOR COLLEGE ADMISSION COUNSEL	250.00
ILLINOIS MUSIC EDUCATION ASSOCIATION	90.00
KATHRYN M. BERNHARD	227.50
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	218.46
LAKESHORE LEARNING MATERIALS	664.23
LAMINATOR & BINDING SOLUTIONS, INC.	74.48
LARKIN HIGH SCHOOL	26,000.00
LEARNING FORWARD	380.00
M F ATHLETIC COMPANY	1,930.00
MACKIN BOOK COMPANY	4,245.24
MARCO TECHNOLOGIES LLC	3,803.05
MARIE BENNETT	175.00
MARY L. PAYNE	227.50

MONSTER TECHNOLOGY, LLC	569.00
NAPERVILLE CENTRAL H S	480.00
NASCO HEALTHCARE, INC.	3,068.85
NUMOTION	2,300.00
OFFICE DEPOT	22,376.27
ORIENTAL TRADING COMPANY, INC.	508.01
PASTA MIA BARTLETT	1,166.00
PAULA DESIMONE	201.25
PETERS ELECTRIC AND TECHNOLOGY INC	6,278.50
Quality Power Solutions	99,878.00
RAPTOR TECHNOLOGIES LLC	140.00
REALLY GOOD STUFF, INC.	1,440.36
RIVERSIDE INSIGHTS	2,118.95
ROCHESTER 100 INC.	885.00
ROYAL REFRIGERATION INC	406.25
RUTH CAVANAUGH	166.25
SADDLEBACK EDUCATIONAL INC	2,100.67
SAFE-DI AWARDS COMPANY	390.00
SCHOLASTIC INC	1,294.42
SCHOOL HEALTH CORP	435.97
SCHOOL HEALTH CORP.	34.73
SCHOOL OUTFITTERS LLC	445.05
SCHOOL SPECIALTY, LLC	1,959.84
Smart Apple Media	486.08
SOUTH ELGIN HIGH SCHOOL	15,394.52
SPHERO, INC.	355.67
SQUISHY CIRCUITS STORE LLC	78.00
T-MOBILE USA, INC.	13,865.67
TEXTBOOK WAREHOUSE LLC	4,183.18
TRI MARK MARLINN INC	374.13
ULINE, INC	1,813.97
UNIFIED BUSINESS SOLUTIONS, LLC	3,851.25
VERITIV OPERATING COMPANY	8,304.20
VEX ROBOTICS INC	431.58
VINTAGE HEALTHCARE SERVICES, INC.	3,062.50
WAREHOUSE DIRECT, INC.	3,654.23
WEST MUSIC COMPANY	-43.61
WRIGHT GROUP/MCGRAW HILL	-34.38
ZACHARY OWEN	210.00

Educational Fund Total	\$484,753.48
-------------------------------	---------------------

OFFICE DEPOT	26.65
--------------	-------

Early Childhood At Risk Fund Total	\$26.65
---	----------------

ALPHA BAKING COMPANY INC	5,647.37
GENERAL PARTS, LLC	10,983.99
GET FRESH PRODUCE	133,656.00
GORDON FOOD SERVICE INC	228,777.30
PRAIRIE FARMS DAIRY, INC.	67.80

Food Services Fund Total	\$379,132.46
---------------------------------	---------------------

WELDING INDUSTRIAL SUPPLY CO., INC	-148.57
------------------------------------	---------

State Fund Grants Fund Total	\$-148.57
-------------------------------------	------------------

CHANGING CHILDREN'S WORLD FOUNDATION	3,000.00
--------------------------------------	----------

HAWKS AUTO PARTS, INC.	5,990.00
OFFICE DEPOT	678.36
PALOS SPORTS, INC.	-41.71
RIGHT AT SCHOOL, LLC	953,260.00

Federal Fund Grants Fund Total	\$962,886.65
---------------------------------------	---------------------

OFFICE DEPOT	425.93
ROOSEVELT UNIVERSITY	25,596.00

Bilingual Fund Total	\$26,021.93
-----------------------------	--------------------

ACUTRANS, INC.	3,256.25
AMAZON CAPITOL SERVICES	2,754.26
AMN HEALTHCARE INC	42,072.50
BRIGHTSTAR CARE SCHAUMBURG	22,005.25
BRITTEN SCHOOL	44,782.72
CAREERSTAFF UNLIMITED, LLC	2,380.00
CLARE WOODS ACADEMY	10,069.50
CMG CIT AQUISITION, LLC	2,926.40
CORE ACADEMY	36,667.90
FAMILY GUIDANCE CENTERS, INC.	8,463.40
GIANT STEPS ILLINOIS, INC.	14,629.24
GLEN OAKS HOSPITAL & MEDICAL CENTER	137,281.96
KB BILINGUAL SERVICES	2,352.00
MARIA T. RODRIGUEZ	2,718.00
MAXIM HEALTHCARE SERVICES	4,312.50
MERCEDES GRAF	8,400.00
OFFICE DEPOT	329.67
PAR INC	174.25
PRC-SALTILLO	239.99
STRIVE FOR INDEPENDENCE, INC.	510.00
SUMMIT SCHOOL	31,416.00
TANAMA SPEECH AND LANGUAGE LLC	5,040.00
THE STEPPING STONES GROUP	6,375.00
THE WINSTON KNOLLS SCHOOL	48,561.80
THERAPY TRAVELERS	2,675.75
TURNING POINTE AUTISM FOUNDATION	10,877.80
ULINE, INC	-0.63
VIRTUAL CONNECTION ACADEMY	13,888.80

Special Education Fund Total	\$465,160.31
-------------------------------------	---------------------

ACE HARDWARE COMPANY	55.57
AHW LLC	1,120.30
AIRGAS NORTH CENTRAL	380.90
AMPERAGE ELECT SUPPLY INC.	574.69
BANNER PLUMBING SUPPLY COMPANY LLC	1,120.12
BARR MECHANICAL SALES INC	5,250.96
BATTERY SERVICE CORP	295.94
CARDINAL MIRROR & GLASS CO	230.71
CARQUEST OF ELGIN	903.64
CINTAS CORPORATION NO. 2	2,391.65
COLUMBIA PIPE & SUPPLY CO	601.87
CURTIS HARTMAN	240.00
DENNIS CURTIS BOILER SERVICE/SALES, INC.	36,035.00
ELGIN SHEET METAL COMPANY	160.00
ESSCOE, LLC	300.00
ESSENTIAL WATER TECHNOLOGIES, LLC	855.84

FILTER SERVICES, INC	7,838.84
FLOLO CORP	1,190.42
FOX VALLEY FIRE & SAFETY EQPT	1,807.35
GFS SUPPLY, INC.	749.45
GO PAINTERS INC.	13,400.00
GRAINGER	3,100.58
GUSTAVE A LARSON COMPANY	380.48
HARRINGTON INDUSTRIAL PLASTICS LLC	281.81
HAWKS AUTO PARTS, INC.	766.02
HELIX PROFESSIONAL TOOLS	958.20
HIGH RISE SECURITY SYSTEM	640.00
HOME DEPOT	5,734.01
ILLINOIS TIME RECORDER	1,713.40
JOHNSON CONTROLS SECURITY SOLUTIONS	1,874.97
KIMBALL MIDWEST	497.13
MENARDS, INC. HANOVER PARK	801.65
MENARDS, INC. RANDALL RD	529.53
MID-AMERICAN ELEVATOR COMPANY, INC.	1,350.00
Midwest Compost LLC	150.00
MITCHELL 1	209.58
NATIONAL LIFT TRUCK INC	1,524.02
OFFICE DEPOT	107.15
PARTITION PROS, INC.	5,671.00
PENSKE TRUCK LEASING CORPORATION	2,305.50
PITNEY BOWES INC. GLOBAL -LEASE	47.35
PITTSBURGH PAINT	139.44
POMP'S TIRE SERVICE INC	123.00
PREMISTAR-NORTH	28,981.83
PRESERVATION SERVICES, INC	118,979.35
REINKE INTERIOR SUPPLY CO	511.52
RON HOPKINS FORD, INC.	62.28
RUSSO POWER EQUIPMENT	1,921.01
SCHINDLER ELEVATOR CORPORATION	510.02
SECURITAS TECHNOLOGY CORPORATION	45.21
SHERWIN WILLIAMS-ELGIN	239.25
SHIFFLER EQUIPMENT SALES INC	294.77
SIGNARAMA	2,198.49
STATE FIRE MARSHAL	300.00
TERMINAL SUPPLY INC.	957.02
THERMOSYSTEMS, INC.	-58.15
THOMAS PUMP CO, INC	1,418.00
THOMPSON ELEVATOR INSPECTION	1,350.00
TIDWELL ROOFING & SHEET METAL	2,472.00
TRANE	754.87
VIKING ELECTRIC	92.43
VILLAGE OF BARTLETT WATER	11,481.82
VILLAGE OF CAROL STREAM	397.38
VILLAGE OF HANOVER PARK	2,423.92
VILLAGE OF HOFFMAN ESTATES	1,470.61
VILLAGE OF SO ELGIN	6,226.62
VILLAGE STREAMWOOD WATER DEPT	9,080.00
WAREHOUSE DIRECT, INC.	30,613.51
WEST SIDE ELECTRIC	610.91

Operations & Maintenance Fund Total

\$327,742.74

AXESS TRANSPORTATION	59,960.00
COMMUNITY UNIT SCHOOL DISTRICT 200	6,327.50

Edward Kroll	408.72
IDEAL CHARTER, LLC	7,939.80
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	-990.00
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	263.68
SCHAUMBURG COMMUNITY CONSOLIDATED SCHOOL DISTR	1,233.90
WAREHOUSE DIRECT, INC.	2,333.20

Transportation Fund Total	\$77,476.80
----------------------------------	--------------------

VILLAGE OF SO ELGIN	1,713.15
---------------------	----------

Tort Immunity & Judgement Fund Total	\$1,713.15
---	-------------------