

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
March 18, 2024

Board Action if Required:
March 18, 2024

Proposal/Recommendation:

Itemized Bills By Fund and Vendor
For Invoices Entered March 05, 2024 Through March 12, 2024
(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 18, 2024

Fund	Amount
Assets & Liabilities Fund	\$ -
Educational Fund	446,465.42
Early Childhood At Risk Fund	60,430.86
Food Services Fund	22,766.71
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	0.00
State Grant Fund	2,227.10
Federal Fund Grant Fund	14,967.98
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	3,160.86
Special Education Fund	890,440.72
Operations & Maintenance Fund	447,257.81
Transportation Fund	270,172.45
Tort Fund	0.00
Subtotal:	\$ 2,157,889.91
Capital Projects Fund	1,834.24
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	
Funds subtotal	\$ 2,159,724.15
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$4,690,246.29
- Pre-Issued Payments	1,081,741.80
Total Presented for Board Approval	\$ 7,931,712.24
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (4,670,622.15)
- Payroll	\$ (19,624.14)
- Pre-Issued Payments	(1,081,741.80)
Amount Remaining to be Paid	\$ 2,159,724.15

**School District U-46
 Supplementary Bill Listing
 Pre-Issued Checks
 March 18, 2024**

Check Date	Check Number	Payee	Department	Reason	Amount
3/11/2024	699155	Colefax Corporation	Plant Operations	Tefft- final payment	1,081,741.80
Total Pre-Issued Checks					\$ 1,081,741.80

**School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
March 05, , 2024 Through March 11, 2024**

Vendor Name	Amount
KCT (P-Cards)	57,163.32
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	2,076.19
TEACHER'S RETIREMENT SYSTEM	3,087,791.80
PAYMENTECH	40.00
PAYROLL	19,624.14
UNITED HEALTH CARE	1,523,550.84
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Total ACH and Wire Transfers	\$4,690,246.29

School District U-46
Bill Listing by Fund for Vendors
March 18, 2024

Vendor Name	Amount
ALTA LANGUAGE SERVICES, INC.	3,795.00
AMAZON CAPITOL SERVICES	1,343.63
AMERICAN HOME HEALTH CORPORATION	4,650.75
AMSTERDAM PRINTING AND LITHO	435.47
APPLE COMPUTER, INC.	147.00
BARNES & NOBLE	2,482.47
BOUND TO STAY BOUND BOOKS INC	1,792.90
Brainstorm Library	964.57
BRIGHTSTAR CARE SCHAUMBURG	31,412.55
BSN SPORTS, LLC.	2,750.20
CINTAS CORPORATION NO. 2	607.20
COMCAST CABLE COMMUNICATIONS, INC.	86.90
CORWIN PRESS INC	9,484.34
CROWN GYM MATS	4,370.00
DAVID W. KATZ	250.00
DEMCO	4,091.02
ELGIN COMMUNITY COLLEGE	5,320.00
EVERYDAY SPEECH, LLC	3,749.00
FOLLETT SCHOOL SOLUTIONS INC	83.29
FULL COMPASS SYSTEMS LTDFBB	87.74
GARRETT MATLOCK	218.75
GARVEY'S OFFICE PRODUCTS, INC.	96,884.01
GOPHER SPORT	1,157.59
GORDON FLESCH COMPANY, INC.	462.41
HAND2MIND	28.04
HARRIS JORDAN	148.75
HINCKLEY SPRINGS WATER COMPANY	82.91
ILLINOIS ASSOC OF JUNIOR HGH STUDENT COUNCILS	600.00
ILLINOIS PRINCIPALS ASSOCIATION	225.23
ILLINOIS SCHOOL SERVICES, INC	832.50
KANE COUNTY REGIONAL OFFICE	40.00
MACKIN BOOK COMPANY	4,245.24
MARK SIEKIERSKI	846.60
MONSTER TECHNOLOGY, LLC	569.00
NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	823.15
NORTHERN ILLINOIS UNIVERSITY	24,000.00
OFFICE DEPOT	5,675.74
PEOPLE SERVICES SOLUTIONS, LLC	638.63
RAPTOR TECHNOLOGIES LLC	140.00
SADDLEBACK EDUCATIONAL INC	2,100.67
SCHOLASTIC INC	1,294.42
SCHOOL HEALTH CORP	5,221.81
SCHOOL NURSE SUPPLY	582.94
SCHOOL SPECIALTY, LLC	14,457.47
STREAMWOOD HIGH SCHOOL TREASURER	11,796.78
TEXTBOOK WAREHOUSE LLC	4,244.13
THE BANDMANS COMPANY	684.94
THE FITNESS CONNECTION COMPANY	805.00
THERAPY SHOPPE	202.13
TRANSPORTATION DEPARTMENT	465.32
TROPHIES BY GEORGE	108.60
ULINE, INC	1,813.97

UNIFIED BUSINESS SOLUTIONS, LLC	1,170.00
VEGITATION. LLC	2,380.00
VERITIV OPERATING COMPANY	2,645.50
VISTA HIGHER LEARNING	667.68
WAREHOUSE DIRECT, INC.	203.39
WAYNE ELEMENTARY SCHOOL	575.00
WEST MUSIC COMPANY	346.09
WORKFORCE SOFTWARE LLC	179,211.38
WRIGHT GROUP/MCGRAW HILL	-34.38

Educational Fund Total	\$446,465.42
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AXA MARQUEZ	1,837.50
TRANSPORTATION DEPARTMENT	58,143.36
TS LIVINGSTON, INC.	450.00

Early Childhood At Risk Fund Total	\$60,430.86
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ABLE PEST CONTROL, INC	930.00
ALPHA BAKING COMPANY INC	5,751.08
EQUIPMENT DEPOT OF ILLINOIS, INC.	8,630.28
FORM PLASTIC COMPANY	2,252.86
FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOC	1,815.82
GET FRESH PRODUCE	3,139.25
GORDON FOOD SERVICE INC	9.62
MARISOL SANTIAGO	170.00
PRAIRIE FARMS DAIRY, INC.	67.80

Food Services Fund Total	\$22,766.71
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GORDON FOOD SERVICE INC	1,032.74
SIGNARAMA	72.90
TERRACE SUPPLY COMPANY, INC.	1,270.03
WELDING INDUSTRIAL SUPPLY CO., INC	-148.57

State Fund Grants Fund Total	\$2,227.10
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AMAZON CAPITOL SERVICES	73.78
GORDON FOOD SERVICE INC	1,634.97
GRAINGER	1,544.55
HOWARD CUSTOM TRANSFER, INC.	989.25
LECTURA, INC.	600.00
MQDI4KIDS LLC	4,175.00
MUSEUM OF SCIENCE AND INDUSTRY	492.00
PALOS SPORTS, INC.	-41.71
SHELLEY REESE	1,917.50
STORM SCIENCE, LLC	1,050.00
TERRACE SUPPLY COMPANY, INC.	325.57
TRANSPORTATION DEPARTMENT	643.32
YMCA CAMP DUNCAN	1,563.75

Federal Fund Grants Fund Total	\$14,967.98
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CENTER FOR TEACHING FOR BILITERACY, LLC	1,800.00
FERNEY RAMIREZ	400.00
SCHOOL SPECIALTY, LLC	775.86
THE CENTER/IRC	185.00

Bilingual Fund Total	\$3,160.86
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5 STAR INTERPRETING CHICAGO, LLC	4,414.50
ACUTRANS, INC.	3,282.50
AMN HEALTHCARE INC	15,225.00
BRITTEN SCHOOL	31,116.96
CAMMUNICATE THERAPY	2,000.00
CAREERSTAFF UNLIMITED, LLC	1,904.00
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	4,684.05
CHERYL LIPKIE	2,660.00
CHILDS VOICE SCHOOL	18,932.40
CONNECT ACADEMY	17,362.53
FOX TECH CENTER	14,332.08
FREDERIC G. REAMER	1,050.00
GIANT STEPS ILLINOIS, INC.	52,334.78
GORBOLD BEHAVIORAL CONSULTING INC	64,091.75
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	48,686.96
JOYCE GRONEWOLD	5,428.50
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	61,466.56
KB BILINGUAL SERVICES	2,352.00
MARIA T. RODRIGUEZ	2,899.00
MARKLUND DAY SCHOOL	55,905.60
MAXIM HEALTHCARE SERVICES	3,450.00
MENTA ACADEMY HILLSIDE	31,340.40
MERCEDES GRAF	2,400.00
NORTHWEST ACADEMY	51,531.96
OFFICE DEPOT	1,136.07
P A C T T LEARNING CENTER	28,286.20
PARKLAND PREPARATORY ACADEMY, INC.	171,702.50
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	43,157.20
SCHOOL SPECIALTY, LLC	122.19
SHRUB OAK INTERNATIONAL SCHOOL, LLC	95,533.34
SOARING EAGLES ACADEMY	19,806.32
TANAMA SPEECH AND LANGUAGE LLC	1,890.00
THE COVE SCHOOL, INC.	27,800.00
THERAPY TRAVELERS	2,156.00
ULINE, INC	-0.63

Special Education Fund Total

\$890,440.72

ABLE PEST CONTROL, INC	3,660.00
ACE HARDWARE COMPANY	50.97
AIRGAS NORTH CENTRAL	380.90
ALL AMERICAN AUTO & TRUCK, INC.	1,488.53
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	99.58
ANDERSON LOCK	285.00
BANNER PLUMBING SUPPLY COMPANY LLC	1,875.63
BATTERY SERVICE CORP	196.94
BURRIS EQUIPMENT CO.	47.22
CARDINAL MIRROR & GLASS CO	454.53
CARQUEST OF ELGIN	271.18
CINTAS CORPORATION NO. 2	4,461.65
CITY OF ELGIN WATER DEPT	15,827.82
COLUMBIA PIPE & SUPPLY CO	601.87
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	279,341.16
DENNIS CURTIS BOILER SERVICE/SALES, INC.	18,176.00
FEDERAL EXPRESS CORP	128.71
FILTER SERVICES, INC	13,739.37
FLOLO CORP	840.00
FOX VALLEY FIRE & SAFETY EQPT	1,807.35

GRAINGER	2,732.54
GUSTAVE A LARSON COMPANY	58.90
HAWKS AUTO PARTS, INC.	310.61
HOME DEPOT	2,358.61
ILLINOIS TIME RECORDER	1,676.90
JOHNSON CONTROLS SECURITY SOLUTIONS	48,742.05
KIMBALL MIDWEST	1,794.29
MCMASTER CARR SUPPLY CO	211.22
MENARDS WEST CHICAGO	195.61
MENARDS, INC. RANDALL RD	8,474.43
MEYER CO PLUMBING & PIPING SUPPLIES	317.56
NATIONAL LIFT TRUCK INC	1,524.02
OFFICE DEPOT	-81.92
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	145.00
PLAY ILLINOIS	41.28
PREMISTAR-NORTH	5,547.55
RON HOPKINS FORD, INC.	317.92
RUSSO POWER EQUIPMENT	595.48
SCHINDLER ELEVATOR CORPORATION	710.03
SHERWIN WILLIAMS-ELGIN	306.57
SIGNARAMA	315.37
THERMOSYSTEMS, INC.	13,993.61
TRANE	1,048.52
UTILITY SERVICES	2,099.20
VEGITATION. LLC	340.00
VIKING ELECTRIC	253.13
WAREHOUSE DIRECT, INC.	8,122.87
WELCH BROTHERS INC	704.12
WEST SIDE ELECTRIC	667.93

Operations & Maintenance Fund Total	\$447,257.81
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A PARTS WAREHOUSE LLC	372.90
AIRGAS NORTH CENTRAL	294.61
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	240.70
COMMERCIAL TIRE SERVICES, INC.	985.50
HAWKS AUTO PARTS, INC.	2,146.76
KAMMES AUTO & TRUCK REPAIR INC.	2,385.00
LEACH ENTERPRISES, INC.	5,502.30
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	170,869.78
MENARDS, INC. RANDALL RD	76.11
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	566.39
MSC INDUSTRIAL SUPPLY CO	336.42
P A C E SUBURBAN BUS	277.00
POMP'S TIRE SERVICE INC	15,998.81
REX RADIATOR & WELDING CO	295.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	17,842.15
SCHOOLBELL LTD	46,567.00
TYLER TECHNOLOGIES, INC	3,291.61
UNITY SCHOOL BUS PARTS INC.	2,077.04
WAREHOUSE DIRECT, INC.	47.37

Transportation Fund Total	\$270,172.45
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COMCAST CABLE COMMUNICATIONS, INC.	1,834.24
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Capital Projects Fund Total	\$1,834.24
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