

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
May 6, 2024

Board Action if Required:
May 6, 2024

Proposal/Recommendation:

Itemized Bills By Fund and Vendor
For Invoices Processed April 17, 2024 Through April 30, 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
May 6, 2024

Fund	Amount
Assets & Liabilities Fund	\$ -
Educational Fund	1,026,083.52
Early Childhood At Risk Fund	2,995.87
Food Services Fund	710,309.86
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	0.00
State Grant Fund	31,381.58
Federal Fund Grant Fund	583,358.84
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	24,051.53
Special Education Fund	470,365.76
Operations & Maintenance Fund	470,778.38
Debt Services Fund	0.00
Transportation Fund	184,935.71
Tort Fund	109,099.49
Subtotal:	\$ 3,613,360.54
Capital Projects Fund	4,636,564.04
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	0.00
Funds subtotal	\$ 8,249,924.58
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$4,898,661.77
- Pre-Issued Payments	49,444.18
Total Presented for Board Approval	\$ 13,198,030.53
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (3,837,153.02)
- Payroll	\$ (1,061,508.75)
- Pre-Issued Payments	(49,444.18)
Amount Remaining to be Paid	\$ 8,249,924.58

**School District U-46
 Supplementary Bill Listing
 Pre-Issued Checks
 May 6, 2024**

Check Date	Check Number	Payee	Department	Reason	Amount
4/26/2024	699956	Fusion Connect	Informatin Services	Overdue Bill	48,528.82
4/26/2024	699959	Raffaella Fuelling	Transportation	Settlement	915.36
Total Pre-Issued Checks					\$ 49,444.18

**School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
April 16, 2024 Through April 30, 2024**

Vendor Name	Amount
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	8,407.00
TEACHER'S RETIREMENT SYSTEM	1,576,638.15
ARBITER SPORTS	40,000.00
PAYROLL	1,061,508.75
UNITED HEALTH CARE	2,212,107.87
Total ACH and Wire Transfers	\$4,898,661.77

School District U-46
Bill Listing by Fund for Vendors
May 06, 2024

Vendor Name	Amount
#SOCIALSCHOOL4EDU	795.00
A 1 TROPHIES AND AWARDS, INC	110.65
ACUTRANS, INC.	156.25
AIRGAS NORTH CENTRAL	23.42
ALLEGRA PRINT & IMAGING	162.94
ALPHA PRIME COMMUNICATIONS	39.00
AMAZON CAPITOL SERVICES	22,406.08
AMERICAN HOME HEALTH CORPORATION	7,446.50
AUGUSTANA COLLEGE	506.00
BARNES & NOBLE	71.92
BEST BUY STORES, L.P.	17,205.51
BESTWAY CHARTER TRANSPORTATION	855.00
BLICK ART MATERIALS	-221.04
Books By The Bushel LLC	3,252.65
BOUND TO STAY BOUND BOOKS INC	22.92
BOYS & GIRLS CLUB OF ELGIN	149,031.00
BREEDLOVE'S SPORTING GOODS, INC.	390.55
BRIGHTSTAR CARE SCHAUMBURG	37,687.05
BROWN UNIVERSITY	1,814.00
BSN SPORTS, LLC.	18,016.06
CANON SOLUTIONS AMERICA, INC.	198.29
CDW GOVERNMENT, LLC	218.20
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	1,863.56
CENTURY OAKS SCHOOL	225.00
CENTURY PRINT & GRAPHICS	324.00
COMCAST CABLE COMMUNICATIONS, INC.	3,221.93
CONNECT SEARCH LLC	5,702.50
CONTINENTAL PRESS	227.47
DEMCO	316.49
DUNG PHAM	325.00
EAI EDUCATION	191.71
ELGIN INSTANT PRINT INC	850.00
ELGIN PUBLIC MUSEUM	700.00
ENCHANTED CASTLE	1,597.00
FABBRINI'S FLOWERS, INC	2,961.50
FLAGHOUSE INC	145.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREA	1,125.00
FOLLETT SCHOOL SOLUTIONS INC	1,383.29
FOOD & NUTRITION SERVICES	3,799.65
FRANCZEK RADELET	1,120.00
FULL COMPASS SYSTEMS LTDFBB	17,687.61
GAME ONE	1,489.76
GET FRESH PRODUCE	-147,150.31
GIPPER MEDIA, INC.	450.00
GLENBROOK ELEMENTARY SCHOOL	83.95
GORDON FLESCH COMPANY, INC.	16,928.46
GRAINGER	804.03
GREAT AMERICA, LLC	4,175.60
GROUP TRAVEL PLANNERS INC.	500.00
HALO BRANDED SOLUTIONS, INC.	1,344.61
HAND2MIND	3,676.44

HEINEMANN PUBLISHING	1,034.73
HERFF JONES, INC	1,425.00
HERFF JONES, INC. EDUCATION DIVISION	6,481.33
HINCKLEY SPRINGS WATER COMPANY	399.31
HOUCHEN BINDERY LTD	28,060.30
IDEAL CHARTER, LLC	1,647.00
ILLINOIS ASSN. OF SCHOOL BOARDS	85.00
ILLINOIS SCHOOL SERVICES, INC	4,232.00
INNOSEAL SYSTEMS INC.	1,426.00
INSECT LORE	248.89
INSIGHT PUBLIC SECTOR INC.	4,650.00
IRC TEAM SPORTS	3,600.00
J-LINE CREATIVE LLC	895.00
LAKE COOK DISTRIBUTORS INC	307.50
LAKESHORE LEARNING MATERIALS	6,556.93
LEACH ENTERPRISES, INC.	-378.46
LEARNWELL	5,117.57
LIU, MARK	325.00
LOVE EDUCATIONAL SERVICES, LLC	1,000.00
M F ATHLETIC COMPANY	243.00
MACKIN BOOK COMPANY	5,804.64
MAGNATAG VISIBLE SYSTEMS	446.76
MAIN EVENT ENTERTAINMENT, INC.	1,995.00
MARCO TECHNOLOGIES LLC	2,259.01
MASTER MEDICAL EQUIPMENT, LLC	22,500.00
MEDIEVAL TIMES USA	2,517.60
MENARDS, INC. RANDALL RD	20.64
MIDAMERICAN ENERGY COMPANY	415,950.86
MITTERA GROUP	280.00
MUSIC & ARTS CENTERS. INC.	0.00
NASCO - WI	1,332.26
NATIONAL PROFESSIONAL RESOURCES	5,225.00
NUMOTION	603.00
OFFICE DEPOT	96,537.25
ORIENTAL TRADING COMPANY, INC.	278.05
PLATFORM ATHLETICS, LLC	1,200.00
POLAR ELECTRO INC	447.20
POSITIVE PROMOTIONS, INC.	1,513.01
POSSIBILITY PLACE NURSERY, INC.	495.00
PRINT LOOP	8,000.50
PROJECT LEAD THE WAY, INC	702.25
REALITYWORKS, INC.	96.00
REALLY GOOD STUFF, INC.	993.74
ROSE BRAND	282.67
SAVE A LIFE INC	1,190.00
SCARCE	300.00
SCHOLASTIC INC	16,241.00
SCHOOL HEALTH CORP	146.12
SCHOOL MATE	412.50
SCHOOL NURSE SUPPLY	2,192.10
SCHOOL SPECIALTY, LLC	37,813.26
SENTINEL TECHNOLOGIES, INC.	5,420.00
SIDE STREET STUDIO ARTS. NFP	250.00
SOUTH ELGIN HIGH SCHOOL	5,000.00
TALLGRASS RESTORATION, LLC	7,308.00
TEXTBOOK WAREHOUSE LLC	3,974.74
THE DAILY HERALD	87.40
THERAPRO INC	2,508.00

TRANSPORTATION DEPARTMENT	1,536.70
TROPHIES BY GEORGE	784.50
TYLER TECHNOLOGIES, INC	6,000.00
ULINE, INC	4,376.89
UnboundEd Learning, Inc.	13,000.00
UNCHARTED LEARNING, NFP	7,500.00
UNIVERSAL MARKETING LLC	4,176.98
UNIVERSITY OF TEXAS- ARLINGTON	575.00
VALLEY ATHLETICS	4,511.25
VERITIV OPERATING COMPANY	38,261.50
VOLO MUSEUM	1,788.18
WAKOH WEAR INC	827.00
WAREHOUSE DIRECT, INC.	29,037.41
WESTCOM WIRELESS, INC.	7,653.00
WRIGHT GROUP/MCGRAW HILL	-34.38
YOU'RE # ONE INC	152.63

Educational Fund Total	\$1,026,083.52
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FOOD & NUTRITION SERVICES	2,157.40
OFFICE DEPOT	838.47

Early Childhood At Risk Fund Total	\$2,995.87
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ABLE PEST CONTROL, INC	1,365.00
ALPHA BAKING COMPANY INC	16,043.51
CENTRAL RESTAURANT LLC	199.05
GENERAL PARTS, LLC	6,889.98
GET FRESH PRODUCE	304,359.76
GORDON FOOD SERVICE INC	376,123.50
GRAINGER	286.41
OFFICE DEPOT	755.39
PRAIRIE FARMS DAIRY, INC.	205.76
ROYAL REFRIGERATION INC	2,049.50
TYLER TECHNOLOGIES, INC	2,032.00

Food Services Fund Total	\$710,309.86
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AMAZON CAPITOL SERVICES	673.49
BESTWAY CHARTER TRANSPORTATION	3,000.00
CARL ZEISS INDUSTRIAL QUALTIY SOLUTIONS, LLC	2,637.00
IDEAL CHARTER, LLC	2,044.90
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	22,691.10
MCMASTER CARR SUPPLY CO	483.66
WELDING INDUSTRIAL SUPPLY CO., INC	-148.57

State Fund Grants Fund Total	\$31,381.58
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ALLEGRA PRINT & IMAGING	116.45
AMAZON CAPITOL SERVICES	839.95
AXESS TRANSPORTATION	6,891.00
BLUESTREAK EDUCATION, INC.	81,497.00
BOYS & GIRLS CLUB OF ELGIN	96,145.00
CORWIN PRESS INC	58,238.00
DUNDEE TOWNSHIP PARK DISTRICT	475.00
FOOD & NUTRITION SERVICES	639.95
HANNIG, TIM	1,450.00
HFO CHICAGO	108,865.46
IDEAL CHARTER, LLC	3,439.70

ISTATION	11,970.00
OFFICE DEPOT	3,024.89
READ TO THEM	5,026.50
RIGHT AT SCHOOL, LLC	196,273.00
SCHOLASTIC INC	4,222.94
SOLUTION TREE, INC	1,140.00
VERITIV OPERATING COMPANY	1,704.00
Woodstock School District 200	1,400.00

Federal Fund Grants Fund Total	\$583,358.84
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AMAZON CAPITOL SERVICES	1,694.19
CENTER FOR APPLIED LINGUISTICS	19,500.00
JUNIOR LIBRARY GUILD	1,045.44
LARKIN HIGH SCHOOL	100.00
MEDIEVAL TIMES USA	889.68
OFFICE DEPOT	178.14
SCHOLASTIC MAGAZINES	77.44
SCHOOL SPECIALTY, LLC	157.53
TRANSPORTATION DEPARTMENT	409.11

Bilingual Fund Total	\$24,051.53
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5 STAR INTERPRETING CHICAGO, LLC	4,572.00
ACUTRANS, INC.	7,005.00
ADVOCACY & EDUCATION CONSULTING, PLLC	3,000.00
AIEPA: ADVOCATE AND INSTRUCTIONAL EXPERT FOR I	5,000.00
ALLENDALE ASSOCIATION	5,175.00
AMN HEALTHCARE INC	2,850.00
BATTERIES PLUS BULBS	118.80
BRITTEN SCHOOL	28,153.44
BSN SPORTS, LLC.	495.00
CAREERSTAFF UNLIMITED, LLC	4,284.00
CHERYL LIPKIE	2,622.00
CMG CIT AQUISITION, LLC	1,800.00
COMMUNITY THERAPY CORP	23,506.00
EASTER SEALS METROPOLITAN	23,800.00
EASTEX PRODUCTS, INC.	5,321.00
EMBRACE	186.42
FAMILY GUIDANCE CENTERS, INC.	78,535.62
GREEN FIELD CREATIVE LLC	1,794.27
HYDE PARK DAY SCHOOL	5,031.54
JOYCE GRONWOLD	5,264.00
KB BILINGUAL SERVICES	4,704.00
LAKESHORE LEARNING MATERIALS	-56.24
LITTLE CITY FOUNDATION	9,601.28
MARIA T. RODRIGUEZ	6,821.00
NEURORESTORATIVE ACADEMY CHICAGOLAND	20,540.08
NEXUS-ONARGA FAMILY HEALING	7,174.53
NORTHWEST ACADEMY	67,409.03
NORTHWESTERN ILLINOIS ASSOC	61,345.00
OFFICE DEPOT	11,306.60
PAULA KLUTH CONSULTING	12,088.00
RIVERSIDE INSIGHTS	4,237.90
SCHOOL SPECIALTY, LLC	577.49
SOARING EAGLES ACADEMY	9,560.80
SUNBELT STAFFING LLC	15,400.00
TANAMA SPEECH AND LANGUAGE LLC	6,840.00
THE STEPPING STONES GROUP	3,206.25

THERAPY CARE LTD	4,161.00
THERAPY TRAVELERS	4,716.25
VIRTUAL CONNECTION ACADEMY	12,218.70
Special Education Fund Total	\$470,365.76
ABLE PEST CONTROL, INC	3,250.00
ADVANCED DOOR CONTROLL SOLUTIONS, INC	6,618.91
AIRGAS NORTH CENTRAL	-108.31
AMAZON CAPITOL SERVICES	11,413.40
ANDERSON LOCK	2,113.54
AUTOMATIC BUILDING CONTROLS,LLC.	1,344.00
B M I SUPPLY	3,049.00
B&H PHOTO VIDEO	18,830.00
BANNER PLUMBING SUPPLY COMPANY LLC	7,355.76
BAR DAN SUPPLY INC	560.22
BHFX, LLC	350.00
BITTNER'S SPRAY EQUIPMENT	805.96
BURRIS EQUIPMENT CO.	5,667.00
C.R. LAURENCE CO., INC.	1,091.80
CARDINAL MIRROR & GLASS CO	77.28
CARQUEST OF ELGIN	79.12
CASEY EQUIPMENT CO INC	62.20
CINTAS CORPORATION NO. 2	10,358.00
CITY OF ELGIN WATER DEPT	26,110.50
COLUMBIA PIPE & SUPPLY CO	3,627.01
CONTRACTORS NETWORK AND TRAINING CENTER INC.	1,450.00
Davidson Door LLC	10,888.88
EQUIPMENT DEPOT OF ILLINOIS, INC.	704.03
ESSCOE, LLC	3,050.00
ESSENTIAL WATER TECHNOLOGIES, LLC	5,551.93
EXCELSIOR MFG & SUPPLY	301.35
FALLS MECHANICAL INSULATION, INC.	47,208.00
FEDERAL EXPRESS CORP	210.90
Ferguson Enterprises, LLC	365.16
FILTER SERVICES, INC	3,297.28
FIRST SECURITY SYSTEMS INC	492.50
FLAGS USA, INC.	659.00
FLOLO CORP	1,985.44
FULL COMPASS SYSTEMS LTDFBB	1,209.76
GFS SUPPLY, INC.	202.50
GRAINGER	6,684.81
HARRINGTON INDUSTRIAL PLASTICS LLC	1,377.01
HAWKS AUTO PARTS, INC.	113.36
HINCKLEY SPRINGS WATER COMPANY	174.36
HOLCIM - MAMR, INC.	34.32
HOME DEPOT	1,682.70
ILLINOIS TIME RECORDER	3,288.50
JOHNSON CONTROLS SECURITY SOLUTIONS	-1,165.29
MARK J. LESZCZYSZYN	1,509.90
MCMASTER CARR SUPPLY CO	5,589.69
MENARDS WEST CHICAGO	83.98
MENARDS, INC. HANOVER PARK	735.51
MENARDS, INC. RANDALL RD	2,507.83
MEYER CO PLUMBING & PIPING SUPPLIES	953.65
MIDWEST COMPOST LLC	175.00
OFFICE DEPOT	464.63
PARTITION PROS, INC.	5,411.00

PETERS ELECTRIC AND TECHNOLOGY INC	4,873.76
PIONEER MANUFACTURING	8,366.70
PITNEY BOWES PURCHASE POWER	4,669.63
PITTSBURGH PAINT	972.06
POMP'S TIRE SERVICE INC	4,274.80
PREMISTAR-NORTH	32,873.20
RALPH HELM INC	304.96
REINKE INTERIOR SUPPLY CO	263.68
ROADWAY TOWING	270.00
RUSSO POWER EQUIPMENT	6,925.23
SHAW INDUSTRIES, INC.	472.00
SHERWIN WILLIAMS-ELGIN	622.34
SIGNARAMA	2,256.05
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	2,357.96
SUTTON FORD, LINCOLN, INC.	102,455.00
TERMINAL SUPPLY INC.	773.90
THERMOSYSTEMS, INC.	1,077.51
TNT LANDSCAPE CONSTRUCTION INC.	11,705.00
TRANE	4,102.20
TURF TANK	17,700.00
ULINE, INC	1,888.51
VALLEY HYDRAULIC SERVICE INC	152.96
VERMEER-ILLINOIS, INC.	460.06
VIKING ELECTRIC	149.89
VILLAGE OF HOFFMAN ESTATES	1,266.63
WAREHOUSE DIRECT, INC.	25,602.27
WEAVER HOLDINGS, LLC	19,853.82
WEBMARC DOORS	692.86
WELCH BROTHERS INC	988.91
WEST SIDE ELECTRIC	2,553.40

Operations & Maintenance Fund Total	\$470,778.37
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A PARTS WAREHOUSE LLC	277.44
ADVOCATE OCCUPATIONAL HEALTH	3,066.85
AIRGAS NORTH CENTRAL	63.43
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	253.34
BEACON SSI INC.	1,195.23
BESTWAY CHARTER TRANSPORTATION	5,543.50
COMMERCIAL TIRE SERVICES, INC.	13,445.55
COMMUNITY UNIT SCHOOL DISTRICT 200	2,450.94
HAWKS AUTO PARTS, INC.	2,289.54
IDEAL CHARTER, LLC	23,160.20
ILLINOIS SCHOOL FOR THE DEAF	516.00
LEACH ENTERPRISES, INC.	3,470.86
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	98,832.28
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	4,336.64
SPARE WHEELS TRANSPORT., INC	1,000.00
ST. CHARLES COMMUNITY UNIT SCHOOL DISTRICT #30:	11,995.50
TYLER TECHNOLOGIES, INC	-374.00
UNITY SCHOOL BUS PARTS INC.	1,403.37
UNLIMITED GRAPHIX INC	67.50
WALLY'S PRINTING	9,431.50
WAREHOUSE DIRECT, INC.	420.04
WEST CHICAGO SCHOOL DIST. 33	2,090.00

Transportation Fund Total	\$184,935.71
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DLA ARCHITECTS, LTD	157,481.25
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GEWALT HAMILTON ASSOCIATES, INC.	3,500.00
HR GREEN, INC.	1,343.00
THE GEORGE SOLLITT CONSTRUCTON CO.	4,474,239.79

Capital Projects Fund Total	\$4,636,564.04
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FRANCZEK RADELET	104,063.60
ILL ASSN SCH BUS OFFICIALS	295.00
VILLAGE OF BARTLETT	2,451.75
VILLAGE OF SO ELGIN	685.26
VILLAGE OF STREAMWOOD	1,603.88

Tort Immunity & Judgement Fund Total	\$109,099.49
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