

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
May 20, 2024

Board Action if Required:
May 20, 2024

Proposal/Recommendation:

Itemized Bills By Fund and Vendor
For Invoices Processed May 1, 2024 Through May 14, 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 20, 2024

| Fund | Amount |
|---|-------------------------|
| Assets & Liabilities Fund | \$ - |
| Educational Fund | 1,973,096.42 |
| Early Childhood At Risk Fund | 119,109.61 |
| Food Services Fund | 583,703.53 |
| SAFE Latchkey Program Fund | 0.00 |
| Early Childhood Special Education Fund | 0.00 |
| State Grant Fund | 12,223.94 |
| Federal Fund Grant Fund | 60,144.30 |
| Other Revenue Fund Grants Fund | 0.00 |
| Bilingual Fund | 16,305.46 |
| Special Education Fund | 1,382,070.87 |
| Operations & Maintenance Fund | 1,685,478.07 |
| Debt Services Fund | 0.00 |
| Transportation Fund | 309,547.54 |
| Tort Fund | 0.00 |
| Subtotal: | \$ 6,141,679.74 |
| Capital Projects Fund | 123,739.05 |
| Developers Fees Fund | 0.00 |
| Fire Prevention, Life, Safety Fund | 0.00 |
| Funds subtotal | \$ 6,265,418.79 |
| Add (see Supplementary Bill Listings): | |
| - ACH and Wire Transfers | \$19,321,548.60 |
| - Pre-Issued Payments | 8,740.00 |
| Total Presented for Board Approval | \$ 25,595,707.39 |
| Deduct Items Previously Paid: | |
| - ACH and Wire Transfers | \$ (4,928,155.92) |
| - Payroll | \$ (14,393,392.68) |
| - Pre-Issued Payments | (8,740.00) |
| Amount Remaining to be Paid | \$ 6,265,418.79 |

**School District U-46
 Supplementary Bill Listing
 Pre-Issued Checks
 May 20, 2024**

| Check Date | Check Number | Payee | Department | Reason | Amount |
|--------------------------------|---------------------|---------------------|-------------------|---------------------------|--------------------|
| 5/6/2024 | 700199 | Pioneer Engineering | Finance | Land Purchase Advance Pmt | 8,740.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Pre-Issued Checks | | | | | \$ 8,740.00 |

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
April 30, 2024 Through May 13, 2024

| Vendor Name | Amount |
|---|------------------------|
| KCT (P-Cards) | 68,617.49 |
| SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C | 25,736.02 |
| TEACHER'S RETIREMENT SYSTEM | 1,666,800.42 |
| ARBITER SPORTS | 20,000.00 |
| PAYMENTECH | 849.14 |
| PAYROLL | 14,393,392.68 |
| UNITED HEALTH CARE | 3,146,152.85 |
| | |
| Total ACH and Wire Transfers | \$19,321,548.60 |

School District U-46
Bill Listing by Fund for Vendors
May 20, 2024

Vendor Name

4 IMPRINT, INC
AIRGAS NORTH CENTRAL
ALLEGRA PRINT & IMAGING
ALPHA PRIME COMMUNICATIONS
ALTA LANGUAGE SERVICES, INC.
AMAZON CAPITOL SERVICES
AMERICAN HOME HEALTH CORPORATION
AMSTERDAM PRINTING AND LITHO
ANDERSENS ENGRAVING
ANDERSON LOCK
APPLE COMPUTER INC
AUGUSTANA COLLEGE
AVID CENTER
AWARD CONCEPTS INC.
B&H PHOTO VIDEO
BARNES & NOBLE
BARTLETT AREA CHAMBER OF COMMERCE
BARTLETT HIGH SCHOOL
BESTWAY CHARTER TRANSPORTATION
BIOZONE CORPORATION
BIRCH COMMUNICATIONS LLC
BLICK ART MATERIALS
BOUND TO STAY BOUND BOOKS INC
BOYS & GIRLS CLUB OF ELGIN
BRAINSTORM BOOKS INC.
BRIGHTSTAR CARE SCHAUMBURG
BSN SPORTS, LLC.
CARSON DELLOSA PUBLISH
CDW GOVERNMENT, LLC
CENGAGE LEARNING, INC.
CENTRAL RESTAURANT LLC
Charles J Becker & Bro, INC
CHICAGO OFFICE TECHNOLOGY GROUP, INC.
CINTAS CORPORATION NO. 2
COLLEGE BOARD-REGISTRATIONS
COMCAST CABLE COMMUNICATIONS, INC.
COMMITTEE FOR CHILDREN
CONNECT SEARCH LLC
CROWN AWARDS
DEMCO
DISCOUNT SCHOOL SUPPLY
EAI EDUCATION
ELGIN COMMUNITY COLLEGE
ELGIN PUBLIC MUSEUM
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN
FINALSITE
FLAGS USA, INC.
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCI
FOLLETT SCHOOL SOLUTIONS INC
FOOD & NUTRITION SERVICES
FRANK COONEY COMPANY
FREE FALL TECHNOLOGIES, LLC
FULL COMPASS SYSTEMS LTDFBB

GARVEY'S OFFICE PRODUCTS, INC.
GET FRESH PRODUCE
GILMORE MARKETING CONCEPTS, INC
GOPHER SPORT
GORDON FLESCH COMPANY, INC.
GREAT BOOKS FOUNDATION
GREAT MINDS PBC
HALO BRANDED SOLUTIONS, INC.
HAND2MIND
HINCKLEY SPRINGS WATER COMPANY
HUMAN KINETICS, INC.
IDEAL CHARTER, LLC
ILL ASSN SCH BUS OFFICIALS
ILLINOIS PRINCIPALS ASSOCIATION
INSTRUCTURE, INC.
KANE COUNTY REGIONAL OFFICE
KONA ICE OF SW SCHAUMBURG
KONICA MINOLTA BUSINESS SOLUTIONS USA INC
LAKESHORE LEARNING MATERIALS
LARKIN HIGH SCHOOL
LARSEN MIDDLE SCHOOL
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC
LINDEN OAKS HOSPITAL
MACKIN BOOK COMPANY
MAD-learn LLC
MARCO TECHNOLOGIES LLC
MARK SIEKIERSKI
MATCO TOOLS CORPORATION
MEDCO SUPPLY CO
MENARDS, INC. RANDALL RD
METRONET HOLDINGS LLC
MITTERA GROUP
MONSTER TECHNOLOGY, LLC
MULTI-HEALTH SYSTEMS INC
MUSIC & ARTS CENTERS. INC.
MY WHITE BOARDS
NASCO - WI
NATIONAL ASSOCIATION OF ELEMENTARY SCHOOL PRINCIPALS
NEW PRECISION TECHNOLOGY LLC
NUMOTION
OFFICE DEPOT
ORIENTAL TRADING COMPANY, INC.
PARKSIDE DEVELOPMENT PARTNERS LLC
PC PARTS PLUS, LLC
PERMABOUND
PLAINFIELD COMMUNITY SCHOOL DISTRICT 202
POCHAR, LLC
PRC-SALTILLO
PRINT LOOP
PRO GRAPHICS CUSTOM SCREEN PRINTING LLC
QUEST FOOD MANAGEMENT SERVICES, LLC
R & M SPECIALTIES, LTD
REALLY GOOD STUFF, INC.
RED ROVER TECHNOLOGIES, LLC
REDHAWK GLOBAL
RICE UNIVERSITY
ROCHESTER 100 INC.
ROYAL FIREWORKS PUBLISHING

SCHOLASTIC INC
SCHOOL HEALTH CORP
SCHOOL HEALTH CORP.
SCHOOL MATE
SCHOOL NURSE SUPPLY
SCHOOL SPECIALTY, LLC
SCREENBEAM, INC.
SIGNARAMA
T-MOBILE USA, INC.
TANGIBLE PLAY INC.
TEFFT MIDDLE SCHOOL
TEXTBOOK WAREHOUSE LLC
THE FITNESS CONNECTION COMPANY
TRANSPORTATION DEPARTMENT
TROPHIES BY GEORGE
ULINE, INC
UNIVERSAL MARKETING LLC
UNIVERSITY OF TEXAS AT AUSTIN
UNIVERSITY OF WISCONSIN-MADISON
VEGITATION. LLC
VERITIV OPERATING COMPANY
VINTAGE HEALTHCARE SERVICES, INC.
VOLT ATHLETICS INC.
WAREHOUSE DIRECT, INC.
WRIGHT GROUP/MCGRAW HILL
YOU'RE # ONE INC

Educational Fund Total

\$

AXA MARQUEZ
Charles J Becker & Bro, INC
FOOD & NUTRITION SERVICES
HEIDNER PROPERTY MANAGEMENT CO, INC.
LYNN R. LISTON
OFFICE DEPOT
ONE HOPE UNITED
TRANSPORTATION DEPARTMENT
TS LIVINGSTON, INC.

Early Childhood At Risk Fund Total

ABLE PEST CONTROL, INC
ALPHA BAKING COMPANY INC
FORM PLASTIC COMPANY
GENERAL PARTS, LLC
GET FRESH PRODUCE
GORDON FOOD SERVICE INC
GRAINGER
MARISOL SANTIAGO
PRAIRIE FARMS DAIRY, INC.

Food Services Fund Total

NATIONAL INSTITUTE FOR METALWORKING SKILLS, INC
PROJECT LEAD THE WAY, INC
STORYTIME PODS, PTY LTD
TRANSPORTATION DEPARTMENT
WELDING INDUSTRIAL SUPPLY CO., INC

State Fund Grants Fund Total

ALLEGRA PRINT & IMAGING
AMATUL HADI MARYAM SYEDA
AMAZON CAPITOL SERVICES
ARCO MACHINERY MOVERS, LLC.
BESTWAY CHARTER TRANSPORTATION
CLEAN MAT'ERS
FITNESS FACTORY OUTLET, INC
FOOD & NUTRITION SERVICES
GORDON FOOD SERVICE INC
IDEAL CHARTER, LLC
KANE COUNTY REGIONAL OFFICE
MICHAEL L. MANDERINO
MQDI4KIDS LLC
OFFICE DEPOT
PRINT LOOP
RESPOND-ABILITY, LLC
SCHOLASTIC INC
SCHOOL SPECIALTY, LLC
SPARE WHEELS TRANSPORT., INC
TERRACE SUPPLY COMPANY, INC.
VALERIE RICOTTA

Federal Fund Grants Fund Total

Adelante Educational Specialists Group
CAMP EDWARDS YMCA
CARSON DELLOSA PUBLISH
JUNIOR LIBRARY GUILD
OFFICE DEPOT
REALLY GOOD STUFF, INC.
SCHOOL SPECIALTY, LLC
TRANSPORTATION DEPARTMENT
YOU'RE # ONE INC

Bilingual Fund Total

5 STAR INTERPRETING CHICAGO, LLC
ALEXANDER LEIGH CENTER FOR AUTISM
AMAZON CAPITOL SERVICES
AMN HEALTHCARE INC
BRIGHTSTAR CARE SCHAUMBURG
BRITTEN SCHOOL
CAMMUNICATE THERAPY
CAREERSTAFF UNLIMITED, LLC
CHERYL LIPKIE
CHILDS VOICE SCHOOL
CLARE WOODS ACADEMY
COMMUNITY THERAPY CORP
CONNECT SEARCH LLC
CORE ACADEMY
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN
FOX TECH CENTER
GIANT STEPS ILLINOIS, INC.
GORBOLD BEHAVIORAL CONSULTING INC
HAGG PRESS INC
JOYCE GRONEWOLD
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.

KB BILINGUAL SERVICES
MARIA T. RODRIGUEZ
MARKLUND DAY SCHOOL
MENTA ACADEMY HILLSIDE
MERCEDES GRAF
MULTI-HEALTH SYSTEMS INC
NEUROMIND, INC.
NEXUS-ONARGA FAMILY HEALING
NORTHWEST ACADEMY
OFFICE DEPOT
PARKLAND PREPARATORY ACADEMY, INC.
REALLY GOOD STUFF, INC.
REBER CONSULTNG, LLC
SCHOOL OF EXPRESSIVE ART & LEARNING INC.
SHRUB OAK INTERNATIONAL SCHOOL, LLC
SIGLER, MELISSA
SOARING EAGLES ACADEMY
SUMMIT SCHOOL
SUNBELT STAFFING LLC
TANAMA SPEECH AND LANGUAGE LLC
THE COVE SCHOOL, INC.
THE WINSTON KNOLLS SCHOOL
THERAPY CARE LTD
THERAPY TRAVELERS
TURNING POINTE AUTISM FOUNDATION
VERITIV OPERATING COMPANY
VIRTUAL CONNECTION ACADEMY
WAKOH WEAR INC

Special Education Fund Total

\$

ABLE PEST CONTROL, INC
ABM INDUSTRY GROUPS, LLC (DBA)
ACE HARDWARE COMPANY
AHW LLC
AIRGAS NORTH CENTRAL
ANDERSON LOCK
ARCON ASSOCIATES INC
AUTOMATIC BUILDING CONTROLS,LLC.
BANNER PLUMBING SUPPLY COMPANY LLC
BARCOM SECURITY
BATTERIES PLUS BULBS
BEAR CONSTRUCTION COMPANY
BHFX, LLC
CARDINAL MIRROR & GLASS CO
CARGILL INCORPORATED
CARQUEST OF ELGIN
CHRIS THIELSEN
CINTAS CORPORATION NO. 2
CITY OF ELGIN WATER DEPT
COLUMBIA PIPE & SUPPLY CO
CONSTELLATION NEWENERGY-GAS DIVISION, LLC
CURRAN CONTRACTING CO
Davidson Door LLC
DUPAGE COUNTY HEALTH DEPARTMENT
ESSCOE, LLC
ESSENTIAL WATER TECHNOLOGIES, LLC
ESTATE ENTERPRISE

EXCELSIOR MFG & SUPPLY
FIRST SECURITY SYSTEMS INC
FLOLO CORP
FOX VALLEY FIRE & SAFETY EQPT
FULL COMPASS SYSTEMS LTDFBB
GFS SUPPLY, INC.
GO PAINTERS INC.
GRAINGER
GUSTAVE A LARSON COMPANY
HAWKS AUTO PARTS, INC.
HINCKLEY SPRINGS WATER COMPANY
HOLCIM - MAMR, INC.
HOME DEPOT
HYDROTEX PARTNERS, LTD.
ILLINOIS TIME RECORDER
INDUSTRIAL DOOR COMPANY INC
JOHNSON CONTROLS SECURITY SOLUTIONS
KNAPHEIDE EQUIPMENT CO-CHICAGO
LOW VOLTAGE SOLUTIONS, INC.
MCMASTER CARR SUPPLY CO
MENARDS WEST CHICAGO
MENARDS, INC. HANOVER PARK
MENARDS, INC. RANDALL RD
MIDWEST GROUNDCOVERS LLC
MIDWEST TRADING, INC
MITCHELL 1
NICOR GAS
NORTHWEST CONTRACTORS, INC.
OMNI COMMERCIAL GROUP, INC.
PARTITION PROS, INC.
PHILLIPS AIR COMPRESSOR CHICAGO
PIT STOP
PITNEY BOWES PURCHASE POWER
PITTSBURGH PAINT
POMP'S TIRE SERVICE INC
PREMISTAR-NORTH
RNA FACILITIES MANAGEMENT
RUSSO POWER EQUIPMENT
SAFETY-KLEEN
SCHINDLER ELEVATOR CORPORATION
SHERWIN WILLIAMS-ELGIN
SIGNARAMA
SITEONE LANDSCAPE SUPPLY HOLDING, LLC
STATE FIRE MARSHAL
THERMOSYSTEMS, INC.
TNT LANDSCAPE CONSTRUCTION INC.
TRANE
TYLER TECHNOLOGIES, INC
ULINE, INC
Unique Party Rental
UTILITY SERVICES
VICCO GROUP, INC.
VIKING ELECTRIC
VILLAGE OF BARTLETT WATER
VILLAGE OF CAROL STREAM
VILLAGE OF HANOVER PARK
VILLAGE OF SO ELGIN
VILLAGE STREAMWOOD WATER DEPT

WAREHOUSE DIRECT, INC.
WASTE MANAGEMENT OF ILLINOIS, INC.
WEST SIDE ELECTRIC

Operations & Maintenance Fund Total

\$

1ST AYD CORPORATION
A PARTS WAREHOUSE LLC
AIRGAS NORTH CENTRAL
AMAZON CAPITOL SERVICES
AMERICAN TAXI DISPATCH, INC
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.
AXESS TRANSPORTATION
DAVID R. LAWRENCE
Edward Kroll
HAWKS AUTO PARTS, INC.
JERRY BIGGERS CHEVROLET INC
KAMMES AUTO & TRUCK REPAIR INC.
LEACH ENTERPRISES, INC.
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.
MENARDS, INC. RANDALL RD
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND
MSC INDUSTRIAL SUPPLY CO
POMP'S TIRE SERVICE INC
REX RADIATOR & WELDING CO
RUSH TRUCK CENTERS OF ILLINOIS, INC.
SAFETY-KLEEN
SCHOOLBELL LTD
ST. CHARLES COMMUNITY UNIT SCHOOL DISTRICT #303
UNITY SCHOOL BUS PARTS INC.
VIRGINIA MCHUGH-KURTZ
WAREHOUSE DIRECT, INC.

Transportation Fund Total

CIVIL & ENVIRONMENTAL CONSULTANTS, INC
DLA ARCHITECTS, LTD
TESTING SERVICE CORPORATION

Capital Projects Fund Total

Amount

4,570.55

23.42

1,140.80

8,984.00

1,386.00

22,106.70

2,875.25

269.22

37.50

1,694.91

6,860.00

425.50

2,997.00

5,089.07

1,620.83

4,411.98

50.00

134.85

14,710.00

1,541.71

42,082.86

54.27

494.45

172,608.00

460.86

15,130.00

348.00

141.10

392.00

103.13

1,103.82

657.30

1,105.02

44.00

1,075.00

88,000.62

25.00

2,675.72

115.30

23,478.68

465.28

416.85

164,909.03

400.00

1,451.55

161,176.00

324.00

4,500.00

5,867.28

1,485.39

1,321.20

4,000.00

19,850.56

2,035.39
-4,827.17
350.00
7,845.87
480.38
476.31
4,795.45
674.85
637.33
285.67
2,081.78
9,410.50
795.00
331.50
674,345.64
175.00
1,215.00
171.60
1,188.00
1,091.15
3,060.00
315.00
55.96
4,900.78
6,800.00
2,038.64
428.40
7,499.94
160.00
1,434.49
5,252.25
795.00
1,181.00
1,650.00
5,897.35
499.80
1,791.00
133.50
386.86
1,360.00
63,513.22
401.29
3,040.00
0.00
418.18
2,400.00
19,948.58
976.00
835.25
1,665.00
259.00
9,315.75
6,053.62
65,720.00
655.00
645.00
609.00
3,679.50

31,791.50
5,240.79
369.33
2,290.30
18,179.60
75,297.14
24,632.00
120.00
13,562.60
2,118.60
850.00
8,588.25
26,055.00
870.13
107.00
5,710.70
5,340.94
575.00
225.00
525.00
1,041.50
4,095.00
8,000.00
3,193.72
-34.38
7,826.53

31,973,096.42

1,837.50
52.71
354.18
22,960.00
637.50
87.85
35,750.00
56,304.87
1,125.00

\$119,109.61

910.00
8,299.47
19,461.58
1,242.54
66,101.55
372,404.21
90.08
160.00
115,034.10

\$583,703.53

1,000.00
8,400.00
2,600.00
372.51
-148.57

\$12,223.94

235.00

125.00

1,557.04

2,000.00

1,900.00

549.74

8,694.00

1,428.28

1,438.71

1,757.80

1,000.00

14,700.00

4,400.00

7,190.06

3,465.00

7,000.00

-15.65

91.78

1,790.00

297.98

539.56

\$60,144.30

10,000.00

3,255.00

17.45

348.48

304.82

-4.18

1,282.68

1,086.40

14.81

\$16,305.46

4,842.00

41,767.44

3,786.65

84,253.20

8,299.25

25,189.92

3,750.00

4,760.00

2,584.00

17,480.24

15,823.50

8,176.00

17,225.60

58,280.28

-6.00

23,829.47

50,817.36

44,996.00

549.00

8,765.50

65,411.04

5,880.00
10,231.50
61,496.16
30,349.20
8,160.00
2,375.00
4,600.00
4,783.02
61,871.80
622.79
406,550.60
-29.99
12,000.00
60,292.76
47,766.67
475.00
9,251.97
26,389.44
11,000.00
6,300.00
29,009.39
53,417.98
6,897.00
5,390.00
11,421.69
85.20
14,583.24
320.00
51,382,070.87
6,960.00
274,553.21
744.86
121.62
-108.31
1,840.59
86,308.88
26,908.00
3,761.15
8,748.00
430.64
359,625.24
108.50
529.48
17,385.24
25,151.25
180.00
2,528.50
15,993.41
669.98
147,584.09
547.15
1,725.00
265.00
48,677.60
7,650.95
14,400.00

43.05
110.00
5,823.33
378.00
22,158.40
226.49
12,990.00
12,520.91
309.63
1,037.74
835.12
73.50
2,217.19
4,749.35
362.00
4,996.00
-1,867.60
6,612.50
11,404.30
769.97
53.73
1,083.55
1,624.80
44.28
87.00
209.62
60.96
73,246.32
25,893.90
2,584.00
931.82
3,305.00
7,231.49
88.03
7.00
19,749.16
285,661.02
1,151.94
241.58
2,470.62
528.05
1,162.80
3,209.95
200.00
753.65
35,115.00
3,079.00
5,588.00
80.00
293.06
2,132.00
399.25
84.00
8,737.31
433.66
2,291.69
5,661.46
7,470.00

16,211.39

25,276.15

2,005.92

31,685,478.07

308.25

815.45

385.41

587.06

3,687.60

260.72

4,744.00

561.99

357.63

4,577.46

-200.00

2,790.00

928.85

114,913.81

29.84

4,799.99

656.41

34,267.77

295.00

50,846.66

5,241.33

75,541.00

26.00

2,902.68

53.25

169.38

\$309,547.54

28,026.55

91,987.50

3,725.00

\$123,739.05