

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
March 4, 2024

Board Action if Required:  
March 4, 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 4, 2024**

| <b>Fund</b>                               | <b>Amount</b>          |
|---|------------------------|
| Assets & Liabilities Fund                 | \$ -                   |
| Educational Fund                          | 181,515.99             |
| Early Childhood At Risk Fund              | 1,033.50               |
| Food Services Fund                        | 149,913.99             |
| SAFE Latchkey Program Fund                | 0.00                   |
| Early Childhood Special Education Fund    | 0.00                   |
| State Grant Fund                          | 3,224.26               |
| Federal Fund Grant Fund                   | 37,920.44              |
| Other Revenue Fund Grants Fund            | 0.00                   |
| Bilingual Fund                            | 11,129.92              |
| Special Education Fund                    | 330,129.68             |
| Operations & Maintenance Fund             | 1,192,100.99           |
| Transportation Fund                       | 126,296.08             |
| Tort Fund                                 | 549,201.60             |
| Subtotal:                                 | \$ 2,582,466.45        |
| Capital Projects Fund                     | 0.00                   |
| Developers Fees Fund                      | 0.00                   |
| Fire Prevention, Life, Safety Fund        |                        |
| <b>Funds subtotal</b>                     | <b>\$ 2,582,466.45</b> |
| Add (see Supplementary Bill Listings):    |                        |
| - ACH and Wire Transfers                  | \$3,114,223.15         |
| - Pre-Issued Payments                     | 114,250.00             |
| <b>Total Presented for Board Approval</b> | <b>\$ 5,810,939.60</b> |
| Deduct Items Previously Paid:             |                        |
| - ACH and Wire Transfers                  | \$ (2,555,301.80)      |
| - Payroll                                 | \$ (558,921.35)        |
| - Pre-Issued Payments                     | (114,250.00)           |
| <b>Amount Remaining to be Paid</b>        | <b>\$ 2,582,466.45</b> |

**School District U-46  
 Supplementary Bill Listing  
 Pre-Issued Checks  
 March 4, 2024**

| <b>Check</b>                   |               |                         |                   |               |                      |
|--------------------------------|---------------|-------------------------|-------------------|---------------|----------------------|
| <b>Check Date</b>              | <b>Number</b> | <b>Payee</b>            | <b>Department</b> | <b>Reason</b> | <b>Amount</b>        |
| 2/26/2024                      | 689496        | Village of Streamwood   | Transportation    | Violations    | 1,400.00             |
| 2/26/2024                      | 689497        | Village of Hanover Park | Transportation    | Violations    | 270.00               |
| 2/26/2024                      | 689498        | Group Travel Planners   | Equity            | Colleges Trip | 112,580.00           |
|                                |               |                         |                   |               |                      |
|                                |               |                         |                   |               |                      |
|                                |               |                         |                   |               |                      |
|                                |               |                         |                   |               |                      |
|                                |               |                         |                   |               |                      |
| <b>Total Pre-Issued Checks</b> |               |                         |                   |               | <b>\$ 114,250.00</b> |

**School District U-46**  
**Supplementary Bill Listing**  
**ACH and Wire Transfers**  
**February 20, 2024 Through February 26, 2024**

| <b>Vendor Name</b>                            | <b>Amount</b>         |
|---|-----------------------|
| IMRF  | 2,110.29              |
| KCT (P-Cards)                                 | 45.36                 |
| SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C | 58,519.68             |
| TEACHER'S RETIREMENT SYSTEM                   | 1,494,492.50          |
| PAYROLL                                       | 558,921.35            |
| UNITED HEALTH CARE                            | 1,000,133.97          |
|   |                       |
| <b>Total ACH and Wire Transfers</b>           | <b>\$3,114,223.15</b> |

**School District U-46**  
**Bill Listing by Fund for Vendors**  
**March 04, 2024**

| <b>Vendor Name</b>                              | <b>Amount</b> |
|---|---------------|
| 4 IMPRINT, INC                                  | 1,193.10      |
| ACUTRANS, INC.                                  | 142.50        |
| AIRGAS NORTH CENTRAL                            | 80.00         |
| ALLEGRA PRINT & IMAGING                         | 1,380.41      |
| ALPHACARD                                       | 5,403.31      |
| AMAZON CAPITOL SERVICES                         | 2,505.72      |
| AMERICAN BUTTON MACHINES                        | 149.55        |
| ANCORA PUBLISHING                               | 450.00        |
| APPLE COMPUTER INC                              | 799.00        |
| APPLE COMPUTER, INC.                            | 49.00         |
| AVID CENTER                                     | 5,830.00      |
| BANDMANS COMPANY                                | 664.85        |
| BARNES & NOBLE                                  | 3,943.70      |
| BESTWAY CHARTER TRANSPORTATION                  | 5,871.00      |
| BOUND TO STAY BOUND BOOKS INC                   | 2,285.77      |
| BSN SPORTS, LLC.                                | 455.35        |
| CHEF'S DEPOT                                    | 3,080.00      |
| CINTAS CORPORATION NO. 2                        | 1,231.40      |
| COMCAST CABLE COMMUNICATIONS, INC.              | 3,215.66      |
| COMMUNITY UNIT SCHOOL DISTRICT 200              | 1,300.00      |
| CONNECT SEARCH LLC                              | 7,815.00      |
| CORWIN PRESS INC                                | 374.49        |
| DEMCO   | 5,195.41      |
| EAI EDUCATION                                   | 174.25        |
| ELGIN COMMUNITY COLLEGE                         | 281.00        |
| ELGIN INSTANT PRINT INC                         | 73.00         |
| ELGIN PUBLIC MUSEUM                             | 400.00        |
| ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN      | 7,588.55      |
| ERIC JOHNSON                                    | 500.00        |
| EXPRESS COMPUTER SYSTEMS                        | 16,062.00     |
| FLINN SCIENTIFIC INC                            | 161.50        |
| FLOODLIGHT DESIGN                               | 125.00        |
| FOLLETT SCHOOL SOLUTIONS INC                    | 178.26        |
| FOOD & NUTRITION SERVICES                       | 449.48        |
| FULL COMPASS SYSTEMS LTDFBB                     | 9,282.47      |
| GARVEY'S OFFICE PRODUCTS, INC.                  | 494.55        |
| GILMORE MARKETING CONCEPTS, INC                 | 26,140.00     |
| GOPHER SPORT                                    | 3,607.11      |
| GORDON FLESCH COMPANY, INC.                     | 20,601.50     |
| GORDON FOOD SERVICE INC                         | 952.44        |
| GRAY MILLER PERSH LLP                           | 206.00        |
| HALO BRANDED SOLUTIONS, INC.                    | 976.90        |
| HINCKLEY SPRINGS WATER COMPANY                  | 364.48        |
| ILLINOIS ASSOCIATION FOR COLLEGE ADMISSION COUN | 6,000.00      |
| ILLINOIS PRINCIPALS ASSOCIATION                 | 743.19        |
| JO ANDERSON, JR.                                | 937.50        |
| KAPLAN EARLY LEARNING CO.                       | 814.93        |
| LAKESHORE LEARNING MATERIALS                    | 24,414.30     |
| LEXISNEXIS, A DIVISION OF REED ELSEVIER INC     | 315.00        |

|                                       |           |
|---------------------------------------|-----------|
| M F ATHLETIC COMPANY                  | 3,429.00  |
| MACKIN BOOK COMPANY                   | 17,669.47 |
| MAGNET SCHOOLS OF AMERICA INC.        | 1,978.00  |
| MARK YOUR SPACE, INC.                 | 500.00    |
| MARY M. MCDONALD                      | 937.50    |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS | 0.00      |
| MONSTER TECHNOLOGY, LLC               | 1,669.97  |
| MUSIC & ARTS CENTERS. INC.            | 39,848.84 |
| NATIONAL SCHOOL PRODUCTS              | 88.97     |
| NATIONAL SCHOOL PUBLIC RELATIONS ASSN | 955.00    |
| NUMOTION                              | 2,835.00  |
| OFFICE DEPOT                          | 16,426.50 |
| PERMABOUND                            | 598.15    |
| READ TO THEM                          | 4,850.50  |
| RUSH TRUCK CENTERS OF ILLINOIS, INC.  | -10.41    |
| SCHOLASTIC INC                        | 2,906.12  |
| SCHOLASTIC MAGAZINES                  | 95.58     |
| SCHOOL HEALTH CORP                    | 2,490.07  |
| SCHOOL NURSE SUPPLY                   | 19,620.70 |
| SCHOOL SPECIALTY, LLC                 | 46,863.07 |
| SPARE WHEELS TRANSPORT., INC          | 1,295.00  |
| SUPER DUPER SCHOOL CO                 | 233.82    |
| SUPERIOR TEXT                         | 51,807.48 |
| TEFFT MIDDLE SCHOOL                   | 1,936.83  |
| TERRACE SUPPLY COMPANY, INC.          | 617.65    |
| TEXTBOOK WAREHOUSE LLC                | 1,040.30  |
| THE DAILY HERALD                      | 1,200.60  |
| THE FITNESS CONNECTION COMPANY        | 2,000.00  |
| THE LIFEGUARD STORE INC               | 300.90    |
| THE READING WAREHOUSE                 | 492.35    |
| THE SCOPE SHOPPE, INC                 | 15,240.00 |
| TOBII DYNAVOX LLC                     | 1,448.15  |
| TRANSPORTATION DEPARTMENT             | 352.47    |
| U S GAMES INC                         | 212.95    |
| ULINE, INC                            | 6,694.66  |
| VERITIV OPERATING COMPANY             | 13,315.70 |
| WAKOH WEAR INC                        | 676.00    |
| WAREHOUSE DIRECT, INC.                | 5,758.78  |
| WEST MUSIC COMPANY                    | -10.96    |
| WINDY CITY BULLS                      | 2,070.00  |
| WRIGHT GROUP/MCGRAW HILL              | -34.38    |
| YOU'RE # ONE INC                      | 152.63    |

**Educational Fund Total \$445,811.59**

|             |          |
|-------------|----------|
| SANDY YOUNG | 1,033.50 |
|-------------|----------|

**Early Childhood At Risk Fund Total \$1,033.50**

|                             |            |
|-----------------------------|------------|
| ALPHA BAKING COMPANY INC    | 6,660.94   |
| GENERAL PARTS, LLC          | 1,484.74   |
| GET FRESH PRODUCE           | 22,160.75  |
| GORDON FOOD SERVICE INC     | 111,730.51 |
| GRAINGER                    | 288.47     |
| MAJOR APPLIANCE SERVICE INC | 996.57     |
| OFFICE DEPOT                | 49.36      |

|                              |          |
|------------------------------|----------|
| PRAIRIE FARMS DAIRY, INC.    | 518.14   |
| ROYAL REFRIGERATION INC      | 5,314.34 |
| SCHOOL NUTRITION ASSOCIATION | 1,603.00 |
| ULINE, INC                   | 52.06    |
| WAREHOUSE DIRECT, INC.       | 461.34   |

|                                 |                     |
|---------------------------------|---------------------|
| <b>Food Services Fund Total</b> | <b>\$151,320.22</b> |
|---------------------------------|---------------------|

|                                    |          |
|------------------------------------|----------|
| CENTRAL RESTAURANT LLC             | 0.00     |
| HAWKS AUTO PARTS, INC.             | 2,366.06 |
| TERRACE SUPPLY COMPANY, INC.       | 595.92   |
| TRANSPORTATION DEPARTMENT          | 410.85   |
| WELDING INDUSTRIAL SUPPLY CO., INC | -148.57  |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>State Fund Grants Fund Total</b> | <b>\$3,224.26</b> |
|-------------------------------------|-------------------|

|                                |           |
|--------------------------------|-----------|
| ACADEMIC ENTERTIANMENT INC     | 3,600.00  |
| BARNES & NOBLE                 | 0.00      |
| BESTWAY CHARTER TRANSPORTATION | 825.00    |
| CHILDREN'S THEATRE OF ELGIN    | 930.00    |
| CORWIN PRESS INC               | 18,500.00 |
| FOLLETT SCHOOL SOLUTIONS INC   | 626.17    |
| GRAINGER                       | 2,297.33  |
| HAWKS AUTO PARTS, INC.         | 4,883.65  |
| PALOS SPORTS, INC.             | -41.71    |
| SCHOLASTIC INC                 | 554.97    |
| SCHOOL SPECIALTY, LLC          | 29.23     |
| SIDE STREET STUDIO ARTS. NFP   | 6,300.00  |

|                                       |                    |
|---------------------------------------|--------------------|
| <b>Federal Fund Grants Fund Total</b> | <b>\$38,504.64</b> |
|---------------------------------------|--------------------|

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| AMAZON CAPITOL SERVICES                      | 156.42   |
| CENTER FOR TEACHING FOR BILITERACY, LLC      | 5,400.00 |
| DUAL LANGUAGE EDUCATION OF NEW MEXICO        | 500.12   |
| NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION | 4,865.00 |
| NATIONAL SCHOOL PRODUCTS                     | 20.00    |
| SCHOOL SPECIALTY, LLC                        | 1,191.82 |

|                             |                    |
|-----------------------------|--------------------|
| <b>Bilingual Fund Total</b> | <b>\$12,133.36</b> |
|-----------------------------|--------------------|

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| 5 STAR INTERPRETING CHICAGO, LLC         | 6,104.00  |
| ALEXANDER LEIGH CENTER FOR AUTISM        | 68,791.04 |
| ALLENDALE ASSOCIATION                    | 22,255.23 |
| AMAZON CAPITOL SERVICES                  | 299.36    |
| AMN HEALTHCARE INC                       | 18,187.50 |
| APPLY EBP, LLC                           | 6,000.00  |
| CAREERSTAFF UNLIMITED, LLC               | 2,380.00  |
| CHANGE ACADEMY AT THE LAKE OF THE OZARKS | 4,097.10  |
| CHERYL LIPKIE                            | 3,192.00  |
| CMG CIT AQUISITION, LLC                  | 6,026.40  |
| EASTER SEALS METROPOLITAN                | 19,200.00 |
| FAMILY GUIDANCE CENTERS, INC.            | 16,880.40 |
| FOOD & NUTRITION SERVICES                | 155.98    |
| GLEN OAKS HOSPITAL & MEDICAL CENTER      | 14,814.60 |
| GORBOLD BEHAVIORAL CONSULTING INC        | 51,911.00 |
| JOYCE GRONEWOLD                          | 4,700.00  |

|  |           |
|--|-----------|
| JUDGE ROTENBERG EDUCATIONAL CENTER, INC. | 2,813.40  |
| KB BILINGUAL SERVICES                    | 2,940.00  |
| LITTLE CITY FOUNDATION                   | 13,034.74 |
| MARIA T. RODRIGUEZ                       | 3,443.00  |
| MAXIM HEALTHCARE SERVICES                | 4,312.50  |
| NEUROMIND, INC.                          | 4,600.00  |
| NORTHWEST ACADEMY                        | 4,145.12  |
| OFFICE DEPOT                             | 415.09    |
| SANTINA FAVIA                            | 938.24    |
| SUMMIT SCHOOL                            | 18,651.60 |
| SUNBELT STAFFING LLC                     | 4,380.00  |
| THERAPY TRAVELERS                        | 2,618.00  |
| TURNING POINTE AUTISM FOUNDATION         | 22,843.38 |

|                                     |                     |
|-------------------------------------|---------------------|
| <b>Special Education Fund Total</b> | <b>\$330,129.68</b> |
|-------------------------------------|---------------------|

|                                     |            |
|-------------------------------------|------------|
| ACE HARDWARE COMPANY                | 112.67     |
| ACTION FENCE CONTRACTORS, INC.      | 165.00     |
| AIRGAS NORTH CENTRAL                | 382.69     |
| ALLIANT INSURANCE SERVICES          | 60,731.00  |
| AMERICAN BUILDING SERVICES          | 2,786.80   |
| ANDERSON LOCK                       | 2,740.04   |
| AQUA PURE ENTERPRISES, INC.         | 46.27      |
| ARCON ASSOCIATES INC                | 637,040.89 |
| AUTOMATIC BUILDING CONTROLS,LLC.    | 504.00     |
| BANNER PLUMBING SUPPLY COMPANY LLC  | 2,913.48   |
| BARR MECHANICAL SALES INC           | 1,194.21   |
| BHFX, LLC                           | 250.00     |
| BITTNER'S SPRAY EQUIPMENT           | 370.80     |
| BSN SPORTS, LLC.                    | 2,915.00   |
| CARQUEST OF ELGIN                   | 40.59      |
| CINTAS CORPORATION NO. 2            | 10,304.43  |
| CITY OF ELGIN WATER DEPT            | 25,529.52  |
| COLUMBIA PIPE & SUPPLY CO           | 3,795.00   |
| ENERGYCAP, LLC                      | 895.00     |
| ESSENTIAL WATER TECHNOLOGIES, LLC   | 2,218.53   |
| FILTER SERVICES, INC                | 13,447.78  |
| FLOLO CORP                          | 1,946.68   |
| GRAINGER                            | 4,520.34   |
| GUSTAVE A LARSON COMPANY            | 35.16      |
| HAWKS AUTO PARTS, INC.              | 111.66     |
| HINCKLEY SPRINGS WATER COMPANY      | 1,490.76   |
| HOME DEPOT                          | 565.05     |
| JOHNSON CONTROLS SECURITY SOLUTIONS | 241.88     |
| KIMBALL MIDWEST                     | 497.39     |
| MCMASTER CARR SUPPLY CO             | 497.43     |
| MECHANICAL SERVICES ASSOC CORP      | 63,403.61  |
| MENARDS WEST CHICAGO                | 188.92     |
| MENARDS, INC. HANOVER PARK          | 899.85     |
| MENARDS, INC. RANDALL RD            | 606.83     |
| MEYER CO PLUMBING & PIPING SUPPLIES | 562.24     |
| Midwest Compost LLC                 | 100.00     |
| NATIONAL LIFT TRUCK INC             | 1,091.10   |
| OFFICE DEPOT                        | 190.18     |
| PEASE BORST & ASSOCIATES LLC        | 1,400.00   |



|                                  |            |
|----------------------------------|------------|
| PENSKE TRUCK LEASING CORPORATION | 2,596.40   |
| PIONEER MANUFACTURING            | 264.00     |
| PITNEY BOWES INC. GLOBAL -LEASE  | 4,138.29   |
| PITNEY BOWES PURCHASE POWER      | 2,905.61   |
| PITTSBURGH PAINT                 | 200.77     |
| PLAYCORE WISCONSIN, INC.         | 294,776.63 |
| PREMISTAR-NORTH                  | 4,062.01   |
| RALPH HELM INC                   | 241.58     |
| REDHAWK GLOBAL                   | 188.18     |
| RON HOPKINS FORD, INC.           | 368.94     |
| RUSSO POWER EQUIPMENT            | 5,076.47   |
| RYAN FIREPROTECTION, INC         | 1,239.00   |
| SHERWIN WILLIAMS-ELGIN           | 117.87     |
| SIGNARAMA                        | 670.00     |
| TERMINAL SUPPLY INC.             | 1,136.26   |
| THERMOSYSTEMS, INC.              | 5,995.51   |
| TIDWELL ROOFING & SHEET METAL    | 1,691.00   |
| TRANE                            | 3,165.72   |
| ULINE, INC                       | 1,347.50   |
| WAREHOUSE DIRECT, INC.           | 9,939.28   |
| WEAVER HOLDINGS, LLC             | 40,102.36  |
| WEBMARC DOORS                    | 281.50     |
| WEST SIDE ELECTRIC               | 11,297.38  |

**Operations & Maintenance Fund Total**

**\$1,238,535.04**

|  |           |
|--|-----------|
| ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. | 504.05    |
| BEACON SSI INC.                              | 274.00    |
| HAWKS AUTO PARTS, INC.                       | 6,825.53  |
| IDEAL CHARTER, LLC                           | 2,779.80  |
| KAMMES AUTO & TRUCK REPAIR INC.              | 3,510.00  |
| LEACH ENTERPRISES, INC.                      | 16,255.99 |
| MANSFIELD OIL COMPANY OF GAINESVILLE, INC.   | 51,802.19 |
| MIDWEST TRANSIT EQUIP, INC.S.HOLLAND         | -260.48   |
| PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC  | 603.00    |
| RUSH TRUCK CENTERS OF ILLINOIS, INC.         | 59,108.60 |
| UNITY SCHOOL BUS PARTS INC.                  | 6,773.38  |

**Transportation Fund Total**

**\$148,176.06**

|                              |            |
|------------------------------|------------|
| CITY OF ELGIN - POLICE       | 545,662.00 |
| FOLLETT SCHOOL SOLUTIONS INC | -28.20     |
| VILLAGE OF STREAMWOOD        | 3,567.80   |

**Tort Immunity & Judgement Fund Total**

**\$549,201.60**