

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
January 27, 2025

Board Action if Required:
January 27, 2025

Proposal/Recommendation:

Itemized Bills By Fund and Vendor
For Invoices Processed January 8, 2024 Through January 21, 2025
Executed Payroll and Benefits :Pay Dates: January 17, 2025
(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
January 27, 2025

Fund	Amount
Assets & Liabilities Fund	\$ -
Educational Fund	768,278.89
Early Childhood At Risk Fund	17,690.27
Food Services Fund	436,759.47
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	1,706.10
State Grant Fund	2,994.12
Federal Fund Grant Fund	69,587.50
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	24,870.72
Special Education Fund	585,090.17
Operations & Maintenance Fund	2,094,752.29
Debt Services Fund	0.00
Transportation Fund	422,408.59
Tort Fund	132,487.42
Subtotal:	\$ 4,556,625.54
Capital Projects Fund	2,523,476.02
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	39,956.35
Funds subtotal	\$ 7,120,057.91
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$20,232,797.51
- Pre-Issued Payments	85,000.00
Total Presented for Board Approval	\$ 27,437,855.42
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (6,771,149.77)
- Payroll	\$ (13,461,647.74)
- Pre-Issued Payments	(85,000.00)
Amount Remaining to be Paid	\$ 7,120,057.91

**School District U-46
 Supplementary Bill Listing
 Pre-Issued Checks
 January 27, 2025**

Check Date	Check Number	Payee	Department	Reason	Amount
1/17/2025	705040	City of Elgin	Chief of Staff	1835 Rohrsen Project	10,000.00
1/17/2025	705041	Rubino, Ruman Crosner & Polen	Legal	Settlement	75,000.00
Total Pre-Issued Checks					\$ 85,000.00

**School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
January 08, 2025 Through January 17, 2025**

Vendor Name	Amount
IMRF	1,048,814.28
KCT (P-Cards)	56,827.58
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	43,284.21
TEACHER'S RETIREMENT SYSTEM	1,618,182.33
ARBITER SPORTS	25,000.00
PAYROLL	13,461,647.74
UNITED HEALTH CARE	3,979,041.37
Total ACH and Wire Transfers	\$20,232,797.51

School District U-46
Bill Listing by Fund for Vendors
January 27, 2025

Vendor Name	Amount
A & A CUSTOM WEAR	453.00
AIRGAS NORTH CENTRAL	136.00
ALPHA BAKING COMPANY INC	-858.00
ALPHA PRIME COMMUNICATIONS	17,681.20
AMAZON CAPITOL SERVICES	66,852.99
AMERICAN READING COMPANY	2,600.00
APPLE COMPUTER INC	329.00
AWARD CONCEPTS INC.	170.03
B&H PHOTO VIDEO	19,986.44
BARTLETT HIGH SCHOOL	190.00
BATTERIES PLUS BULBS	150.52
BENCHMARK EDUCATION CO	15,658.50
BLICK ART MATERIALS	4,193.75
BOUND TO STAY BOUND BOOKS INC	5,746.22
BSN SPORTS, LLC.	6,203.99
CAPSTONE	1,108.48
CAROLINA BIOLOGICAL SUPPLY CO	385.03
CDW GOVERNMENT, LLC	4,866.03
CENGAGE LEARNING, INC.	2,496.65
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	1,505.17
CENTRAL SCHOOL PROGRAMS	480.00
CHARLES J BECKER & BRO, INC	2,217.08
CHEO HOUSE MEXICAN GRILL AND BAR CORP.	491.40
CITY OF ELGIN, ILLINOIS	2,483.75
COMMUNITY UNIT SCHOOL DISTRICT 200	450.00
COMMUNITY UNIT SCHOOL DISTRICT 301	450.00
COMPASS HEALTH CENTER OAKBROOK PLLC	516.06
CONANT HIGH SCHOOL	250.00
CONNECT SEARCH LLC	280.00
CORWIN PRESS INC	1,443.15
CUSTOM EDUCATION SOLUTIONS	219.23
DEBTBOOK	9,350.00
DEMCO	3,204.87
DEMOULIN BROTHERS & COMPANY	259.64
DICK POND ATHLETICS	2,602.00
DISCOUNT SCHOOL SUPPLY	3,312.10
DUNDEE CROWN HIGH SCHOOL D300	250.00
EAI EDUCATION	415.94
EAST AURORA HIGH SCHOOL	600.00
EMOTIONAL ABCS, INC.	468.00
ESTRELLITA	1,109.12
FEDERAL EXPRESS CORP	8.81
FIRST EDUCATIONAL RESOURCES, LLC	4,500.00
FIT AND FUN PLAYSCAPES LLC	1,399.50
FLAGS USA, INC.	492.75
FLINN SCIENTIFIC INC	2,020.90
FOLLETT CONTENT SOLUTIONS INC	28,755.02
FOOD & NUTRITION SERVICES	2,146.11
FRANCZEK RADELET	105.00
FULL COMPASS SYSTEMS LTDFBB	1,128.91
FUN AND FUNCTION LLC.	1,418.46

FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC	15,668.50
GARVEY'S OFFICE PRODUCTS, INC.	242.80
GLENBARD EAST HIGH SCHOOL	325.00
GLENBARD SOUTH HIGH SCHOOL	275.00
GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT 87	300.00
GOPHER SPORT	57.81
GORDON FLESCH COMPANY, INC.	16,436.12
GORDON FOOD SERVICE INC	1,044.08
GRAINGER	9,999.50
GRANT THORNTON LLP	4,992.00
HALO BRANDED SOLUTIONS, INC.	184.50
HAND2MIND	950.68
HAWKS AUTO PARTS, INC.	989.55
HINCKLEY SPRINGS WATER COMPANY	315.09
HOWIES ATHLETIC TAPE	1,292.66
HUFF ELEMENTARY SCHOOL	2,985.71
IDEAL CHARTER, LLC	2,136.96
ILLINOIS STATE BOARD OF EDUCATION	8,000.00
JEFF ELLIS AND ASSOCIATES, INC.	735.00
JW PEPPER	570.09
KAHOOT! AS	2,954.00
KAPLAN EARLY LEARNING CO.	980.76
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	157.66
LAKESHORE LEARNING MATERIALS	6,477.80
LANGUAGE LINE SERVICES, INC.	459.40
LARKIN HIGH SCHOOL	860.00
LEARNING RESOURCES, INC.	38.94
LEARNWELL	8,371.62
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	315.00
LINDEN OAKS HOSPITAL	279.80
MACKIN BOOK COMPANY	200.15
MARCO TECHNOLOGIES LLC	46,392.89
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	9,562.50
MELISSA DAMEWOOD	2,250.00
MENTA ACADEMY HILLSIDE	-0.30
MONSTER TECHNOLOGY, LLC	1,030.00
MQDI4KIDS LLC	10,200.00
MUNDELEIN HIGH SCHOOL	150.00
MUSIC & ARTS CENTERS. INC.	21,426.06
MUSIC IS ELEMENTARY	108.53
NASCO - WI	32.76
NEFF	479.36
NILES WEST HIGH SCHOOL	700.00
NORTH AMERICAN CORPORATION OF ILLINOIS	21,845.68
NUMOTION	526.20
OCTAVIO HERRERA	1,022.04
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	429.03
ORIENTAL TRADING COMPANY, INC.	497.56
PC PARTS PLUS, LLC	28,656.45
PEARSON ASSESSMENTS	4,180.00
PUBLIC HEALTH DEPARTMENT	400.00
QUALTRICS, LLC	20,925.45
QUILL, LLC	795.36
REALLY GOOD STUFF, INC.	1,377.55
RIVERSIDE INSIGHTS	1,251.14
SCHOLASTIC INC	443.25
SCHOOL HEALTH CORP	2,944.95
SCHOOL MATE	103.20

SCHOOL NURSE SUPPLY	2,605.71
SCHOOL SPECIALTY, LLC	1,717.04
SENTINEL TECHNOLOGIES, INC.	92,732.49
SNAP! MOBILE, INC.	3,000.00
SOUTH ELGIN HIGH SCHOOL	485.00
SPECIALIZED EDUCATION OF ILLINOIS INC.	107,430.00
STREAMWOOD HIGH SCHOOL TREASURER	2,500.00
SUPERIOR TEXT	4,061.44
T-MOBILE USA, INC.	13,269.26
TAJU EDUCATIONAL SOLUTIONS, LLC	6,000.00
TEACHER DIRECT	246.56
TEXTBOOK WAREHOUSE LLC	5,533.50
THE DAILY HERALD	473.80
THE FITNESS CONNECTION COMPANY	579.06
THE SENSORY PATH, INC.	305.00
THERAPY SHOPPE	1,964.84
TRUSTED TRANSLATIONS, INC	3,740.68
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	880.61
ULINE, INC	1,787.50
UNIVERSAL MUSIC-MGB NA LLC	1,750.00
VENTRIS LEARNING, LLC	301.00
VERITIV OPERATING COMPANY	10,813.80
VISTA HIGHER LEARNING	2,900.95
WAREHOUSE DIRECT, INC.	10,091.90
WARREN TOWNSHIP HIGH SCHOOL	350.00
WEST MUSIC COMPANY	3,784.49
WRIGHT GROUP/MCGRAW HILL	-34.38

Educational Fund Total	\$768,278.89
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AMAZON CAPITOL SERVICES	5,217.06
AXA MARQUEZ	2,475.00
FOOD & NUTRITION SERVICES	9,277.07
SCHOLASTIC INC	8.64
TS LIVINGSTON, INC.	712.50

Early Childhood At Risk Fund Total	\$17,690.27
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ALPHA BAKING COMPANY INC	12,559.34
BOB'S DAIRY SERVICE	78,373.10
FORM PLASTIC COMPANY	3,749.80
GET FRESH PRODUCE	-43.00
GORDON FOOD SERVICE INC	335,426.03
GRAINGER	300.70
TESTA PRODUCE INC	3,395.50
ULINE, INC	1,018.00
VILLAGE OF STREAMWOOD	1,980.00

Food Services Fund Total	\$436,759.47
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AMAZON CAPITOL SERVICES	1,706.10
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Early Childhood Special Educat Fund Total	\$1,706.10
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ABT ELECTRONICS, INC.	189.00
MCMASTER CARR SUPPLY CO	2,454.39
TERRACE SUPPLY COMPANY, INC.	499.30
WELDING INDUSTRIAL SUPPLY CO., INC	-148.57

State Fund Grants Fund Total	\$2,994.12
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AMAZON CAPITOL SERVICES	243.41
BRAIN POP LLC	1,200.00
CDW GOVERNMENT, LLC	6,122.50
DUPAGE CHILDREN'S MUSEUM	546.00
ELGIN COMMUNITY COLLEGE	1,168.00
ELGIN HISTORY MUSEUM	545.00
FOOD & NUTRITION SERVICES	590.84
Fox Den Cooking	2,475.00
ILLINOIS ASCD	2,925.00
ILLINOIS NURSE ASSISTANT/AIDE TESTING	9,775.00
JAIME HUDSPETH BAILEY	2,100.00
KANE COUNTY REGIONAL OFFICE	-200.00
LARKIN HIGH SCHOOL	970.00
MIND RESEARCH INSTITUTE	12,000.00
PROJECT LEAD THE WAY, INC	843.00
SAVE A LIFE INC	840.00
THE FLIPPEN GROUP	5,250.00
TRANSPORTATION DEPARTMENT	1,508.75
YONDR INC.	20,685.00

Federal Fund Grants Fund Total	\$69,587.50
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AMAZON CAPITOL SERVICES	549.54
CAMP EDWARDS YMCA	150.00
CENGAGE LEARNING, INC.	166.18
NORTHERN ILLINOIS UNIVERSITY	24,000.00
REALLY GOOD STUFF, INC.	5.00

Bilingual Fund Total	\$24,870.72
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ALEXANDER LEIGH CENTER FOR AUTISM	36,288.00
ALLEDALE ASSOCIATION	11,385.00
AMAZON CAPITOL SERVICES	2,184.68
BRIGHTMONT INC	42,704.70
CAMMUNICATE THERAPY	2,600.00
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	3,595.33
CHILDREN'S HABILITATION CENTER, INC.	28,939.74
COMMUNITY THERAPY CORP	12,768.00
EASTER SEALS METROPOLITAN	29,700.00
FOX TECH CENTER	9,104.85
GENEVA HEARING SERVICES,PC	107,000.00
GIANT STEPS ILLINOIS, INC.	43,670.55
GLEN OAKS HOSPITAL & MEDICAL CENTER	15,356.40
HYDE PARK DAY SCHOOL	5,311.07
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	66,721.00
KB BILINGUAL SERVICES	3,654.00
LITTLE FRIENDS, INC.	9,723.45
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	750.00
MENTA ACADEMY HILLSIDE	35,105.85
NORTHWEST ACADEMY	56,127.15
TANAMA SPEECH AND LANGUAGE LLC	11,925.00
THE COVE SCHOOL, INC.	26,406.43
THE KING'S DAUGHTER SCHOOL OF MAURY COUNTY	9,493.47
THE STEPPING STONES GROUP	12,937.50
THERAPY CARE LTD	1,638.00

Special Education Fund Total	\$585,090.17
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ABLE PEST CONTROL, INC	2,800.00
ACE HARDWARE COMPANY	376.77
AMAZON CAPITOL SERVICES	539.73
AMERICAN TIME & SIGNAL	523.49
ANDERSON LOCK	1,632.24
AQUA PURE ENTERPRISES, INC.	1,227.36
ARCON ASSOCIATES INC	8,379.68
ASCEND ELECTRIC, INC.	89,125.77
AUTOMATIC BUILDING CONTROLS, LLC.	33,128.70
BANNER PLUMBING SUPPLY COMPANY LLC	11,118.32
BARCOM SECURITY	510.00
BARR MECHANICAL SALES INC	422.50
BATTERY SERVICE CORP	675.47
BORNQUIST INC	-5,805.00
CARQUEST OF ELGIN	159.62
CINTAS CORPORATION NO. 2	28,982.49
CITY OF ELGIN WATER DEPT	1,875.41
CITY OF ELGIN, ILLINOIS	5,090.00
Davidson Door LLC	302.00
ENGIE POWER AND GAS	5,232.90
EQUIPMENT DEPOT OF ILLINOIS, INC.	1,078.24
ESSENTIAL WATER TECHNOLOGIES, LLC	4,711.98
FALLS MECHANICAL INSULATION, INC.	5,402.00
FEDERAL EXPRESS CORP	98.41
FILTER SERVICES, INC	21,721.05
FLOLO CORP	20,846.59
GRAINGER	11,512.00
GUSTAVE A LARSON COMPANY	4,327.40
HAMPTON, LENZINI & RENWICK, INC.	2,085.00
HAPP BUILDERS, INC.	193,212.10
HARRINGTON INDUSTRIAL PLASTICS LLC	368.85
HARTWIG PLUMBING & HEATING INC.	49.50
HAWKS AUTO PARTS, INC.	1,934.58
HES INTERMEDIATE HOLDINGS, LLC	565,475.75
HINCKLEY SPRINGS WATER COMPANY	1,881.18
HOLCIM - MAMR, INC.	2,872.06
HOME DEPOT	13,388.45
ILLINOIS TIME RECORDER	4,417.14
JOHNSON CONTROLS FIRE PROTECTION LP	-2,111.04
KIMBALL MIDWEST	3,699.80
KNAPHEIDE EQUIPMENT CO-CHICAGO	1,945.72
MCMASTER CARR SUPPLY CO	646.60
MENARDS WEST CHICAGO	198.87
MENARDS, INC. HANOVER PARK	2,311.59
MENARDS, INC. RANDALL RD	6,955.01
MEYER CO PLUMBING & PIPING SUPPLIES	606.61
MID-AMERICAN ELEVATOR COMPANY, INC.	1,780.00
MIDAMERICAN ENERGY COMPANY	435,923.27
NEUCO, INC.	2,108.84
NICOR GAS	387.50
NORTH-WEST DRAPERY SERVICE, INC.	600.00
NORTHWEST CONTRACTORS, INC.	322,592.10
NWC BODY WORKS, INC.	11,268.01
OCCUPATIONAL TRAINING & SUPPLY INC	8,870.95
PARTITION PROS, INC.	28,171.50
PEASE BORST & ASSOCIATES LLC	925.00
PEERLESS FENCE	1,050.00
PETERS ELECTRIC AND TECHNOLOGY INC	38,101.78

PHILLIPS AIR COMPRESSOR CHICAGO	700.00
PIONEER MANUFACTURING	110.62
PIT STOP	42,381.43
PITNEY BOWES PURCHASE POWER	11,417.39
PITTSBURGH PAINT	1,132.26
PLAYCORE WISCONSIN, INC.	284.60
POMP'S TIRE SERVICE INC	485.66
PREMISTAR-NORTH	58,362.66
RALPH HELM INC	856.80
REINKE INTERIOR SUPPLY CO	-35.46
RON HOPKINS FORD, INC.	219.08
ROSE BRAND	-62.00
RUSSO POWER EQUIPMENT	6,754.90
RYAN FIREPROTECTION, INC	700.00
SCHAEFGES BROTHERS, INC	25,578.90
SHERWIN WILLIAMS-ELGIN	5,140.01
SHIFFLER EQUIPMENT SALES INC	525.90
SIGNARAMA	3,542.70
SINGLES ROOFING CO. INC	1,483.00
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	1,341.50
STATE FIRE MARSHAL	100.00
SUNRISE ELECTRIC	2,113.52
TERMINAL SUPPLY INC.	165.61
TEST GAUGE, INC.	494.56
THOMPSON ELEVATOR INSPECTION	641.00
TIDWELL ROOFING & SHEET METAL	965.00
TOTAL ENVIRONMENT SVC TECH INC	774.00
ULINE, INC	85.98
VALLEY HYDRAULIC SERVICE INC	459.61
VEGITATION. LLC	6,000.00
WAREHOUSE DIRECT, INC.	14,066.28
WELCH BROTHERS INC	254.94

Operations & Maintenance Fund Total	\$2,094,752.29
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AIRGAS NORTH CENTRAL	68.40
AXESS TRANSPORTATION	127,060.00
BEACON SSI INC.	1,071.10
COMPUTERIZED FLEET ANALYSIS INC	2,995.00
ELGIN DOT SAFETY LANE LLC	220.00
HAWKS AUTO PARTS, INC.	1,697.19
JERRY BIGGERS CHEVROLET INC	-4.27
LAKE PARK HIGH SCHOOL	2,752.48
LEACH ENTERPRISES, INC.	1,017.70
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	119,763.76
MENARDS, INC. RANDALL RD	696.76
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	1,099.77
MSC INDUSTRIAL SUPPLY CO	580.23
NEW LEADER ACADEMY	30,200.00
P A C E SUBURBAN BUS	439.00
POMP'S TIRE SERVICE INC	4,485.30
RUSH TRUCK CENTERS OF ILLINOIS, INC.	28,241.90
SAFETY-KLEEN	7,561.27
SCHOOLBELL LTD	90,975.00
ST. CHARLES COMMUNITY UNIT SCHOOL DISTRICT #303	1,488.00

Transportation Fund Total	\$422,408.59
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HR GREEN, INC.	1,324.50
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THE GEORGE SOLLITT CONSTRUCTION CO.	2,522,151.52
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Capital Projects Fund Total	\$2,523,476.02
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BARTLETT FIRE PROTECTION DISTRICT	2,022.30
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CITY OF ELGIN - POLICE	1,988.00
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FRANCZEK RADELET	102,437.69
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VILLAGE OF SO ELGIN	22,952.52
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VILLAGE OF STREAMWOOD	3,086.91
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Tort Immunity & Judgement Fund Total	\$132,487.42
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AMERICAN ELECTRIC CONSTRUCTION COMPANY LLC	39,956.35
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Fire Prevention and Safety Fund Total	\$39,956.35
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