

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
February 10, 2025

Board Action if Required:
February 10, 2025

Proposal/Recommendation:

Itemized Bills By Fund and Vendor
For Invoices Processed January 2, 2025 Through February 04, 2025
Executed Payroll and Benefits :Pay Dates: January 31, 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
February 10, 2025

Fund	Amount
Assets & Liabilities Fund	\$ -
Educational Fund	1,197,905.09
Early Childhood At Risk Fund	196,003.54
Food Services Fund	379,932.94
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	73.08
State Grant Fund	39,376.26
Federal Fund Grant Fund	270,299.71
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	6,766.92
Special Education Fund	430,714.59
Operations & Maintenance Fund	1,302,406.10
Debt Services Fund	0.00
Transportation Fund	425.50
Tort Fund	653,905.02
Subtotal:	\$ 4,477,808.75
Capital Projects Fund	3,249,837.17
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	83,268.59
Funds subtotal	\$ 7,810,914.51
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$20,100,072.44
- Pre-Issued Payments	175,617.26
Total Presented for Board Approval	\$ 28,086,604.21
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (4,629,096.53)
- Payroll	\$ (15,470,975.91)
- Pre-Issued Payments	(175,617.26)
Amount Remaining to be Paid	\$ 7,810,914.51

**School District U-46
 Supplementary Bill Listing
 Pre-Issued Checks
 February 10, 2025**

Check Date	Check Number	Payee	Department	Reason	Amount
1/29/2025	705302	ComEd	Plant Operations	EHS Project #242	175,617.26
Total Pre-Issued Checks					\$ 175,617.26

**School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
January 18, 2025 Through February 03, 2025**

Vendor Name	Amount
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	576,931.70
TEACHER'S RETIREMENT SYSTEM	1,502,999.62
PAYMENTECH	622.64
PAYROLL	15,470,975.91
UNITED HEALTH CARE	2,548,542.57
Total ACH and Wire Transfers	\$20,100,072.44

School District U-46
Bill Listing by Fund for Vendors
February 10, 2025

Vendor Name	Amount
SOCIAL THINKING PUBLISHING, INC.	107.22
3D UNIVERSE, LLC	351.00
ABDO Publishing Company	865.20
ADLAI E. STEVENSON HIGH SCHOOL	200.00
ALPHA PRIME COMMUNICATIONS	550.00
AMAZON CAPITOL SERVICES	51,243.14
APPERSON EDUCATION PRODUCTS, INC.	178.50
ARCON ASSOCIATES INC	35,396.19
B&H PHOTO VIDEO	695.80
BARNES & NOBLE	2,462.41
BARRINGTON CUSD 220	365.00
BARTLETT HIGH SCHOOL	675.00
BATAVIA PUBLIC SCHOOL DISTRICT 101	300.00
BENCHMARK EDUCATION CO	10,199.20
BIRCH COMMUNICATIONS LLC	45,720.10
BLUESTREAK EDUCATION, INC.	7,038.00
BOLINGBROOK HIGH SCHOOL	350.00
BOUND TO STAY BOUND BOOKS INC	3,497.62
BUDGET BLINDS OF CRYSTAL LAKE	1,355.00
CABLEXPRESS CORPORATION	351.20
CALEDONIA, LLC	1,000.00
CANON SOLUTIONS AMERICA, INC.	252.95
CDW GOVERNMENT, LLC	657.78
CINTAS CORPORATION NO. 2	102.60
CONANT HIGH SCHOOL	400.00
CONTINENTAL PRESS	655.37
CREATIVE ENTOURAGE AGENCY, LLC	2,500.00
CURIE HIGH SCHOOL	375.00
DEMCO	3,627.03
EAI EDUCATION	160.90
EDUCATION RESOURCE STRATEGIES	7,500.00
ELECTRONIX EXPRESS	323.50
ELGIN COMMUNITY COLLEGE	7,502.50
ELGIN HIGH SCHOOL	1,855.00
ELLISON EDUCATIONAL	90.98
ESTRELLITA	6,832.56
FEDERAL EXPRESS CORP	7.49
FRANCZEK RADELET	885.00
FRONTLINE EDUCATION	12,844.98
FULL COMPASS SYSTEMS LTDFBB	89.38
FUN AND FUNCTION LLC.	56.92
GAMETIME SCREEN PRINTING	594.69
GARVEY'S OFFICE PRODUCTS, INC.	4,538.79
GENEVA SCHOOL DISTRICT	325.00
GLENBARD EAST HIGH SCHOOL	275.00
GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT 87	750.00
GLENBROOK HIGH SCHOOL DISTRICT 225	325.00
GLOBAL PARCEL SERVICE, LLC	1,290.00
GOLDEN CORRIDOR FAMILY YMCA	810.00
GOPHER SPORT	5,415.00
GORDON FLESCH COMPANY, INC.	2,408.59
GORDON FOOD SERVICE INC	7,981.88

GRANT COMMUNITY HIGH SCHOOL	300.00
GRAYSLAKE COMMUNITY HIGH SCHOOL DIST 127	225.00
GREAT MINDS PBC	2,784.07
GREAT STATES VOLLEYBALL	492.36
GUILFORD HIGH SCHOOL	900.00
HARLEM HIGH SCHOOL	300.00
HAWKS AUTO PARTS, INC.	1,735.46
HEINEMANN PUBLISHING	1,784.00
HIGH SCOPE EDUC RESEARCH FOUNDATION	364.99
HINCKLEY SPRINGS WATER COMPANY	489.98
HINSDALE TOWNSHIP HIGH SCHOOL DISTRICT 86	150.00
HONONEGAH COMMUNITY HIGH SCHOOL #207	875.00
HUNTLEY COMMUNITY DISTRICT 158	300.00
IDEAL CHARTER, LLC	2,008.16
ILLINOIS MUSIC EDUCATION ASSOCIATION	190.00
ILLINOIS PRINCIPALS ASSOCIATION	61,101.48
INSIGHT PUBLIC SECTOR INC.	463.25
INTERQUEST DETECTION CANINES OF CHICAGOLAND	710.00
JACOBS HIGH SCHOOL DISTRICT 300	1,250.00
JAIME HUDSPETH BAILEY	4,200.00
JOLIET TOWNSHIP HIGH SCHOOL	175.00
JW PEPPER	1,408.94
KANE COUNTY REGIONAL OFFICE	16,633.03
KANELAND HIGH SCHOOL	250.00
KAPLAN EARLY LEARNING CO.	1,451.48
KENT ADHESIVE PRODUCTS COMPANY	138.16
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	383.22
LAKESHORE LEARNING MATERIALS	2,839.50
LARKIN HIGH SCHOOL	500.00
LARKIN HIGH SCHOOL ATHLETIC OFFICE	150.00
LEARNING SERVICES INTERNATIONAL	3,249.00
LEARNWELL	8,651.15
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	4,164.00
LIBERTYVILLE HIGH SCHOOL	350.00
LINCOLN ELEMENTARY SCHOOL	132.33
MACKIN BOOK COMPANY	2,965.80
MARCO TECHNOLOGIES LLC	8,155.81
Marenem Inc	232.38
MARENGO COMMUNITY HIGH SCHOOL DISTRICT #154	250.00
MATT WILHELM	1,450.00
MCMASTER CARR SUPPLY CO	828.38
MENARDS, INC. RANDALL RD	149.90
METEA VALLEY HIGH SCHOOL	225.00
MIDWEST SCHOOL SHOWS	675.00
MITTERA GROUP	420.00
MUNICIPAL EMERGENCY SERVICES INC.	1,072.80
MUSIC & ARTS CENTERS. INC.	17,161.24
MYLIFE, LLC	14,892.00
NAPERVILLE CENTRAL H S	65.00
NAPERVILLE COMMUNITY UNIT SCHOOL DISTRICT 203	500.00
NILES NORTH HIGH SCHOOL	185.00
NORTH AMERICAN CORPORATION OF ILLINOIS	-40.00
NORTHERN ILLINOIS UNIVERSITY	96,000.00
OCTAVIO HERRERA	911.64
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	3,936.11
OMEGA BROADCAST AND CINEMA, LP.	23,223.99
ORIENTAL TRADING COMPANY, INC.	240.30
PEARSON EDUCATION, INC.	3,935.25

PLAINFIELD COMMUNITY SCHOOL DISTRICT 202	1,190.00
PLAYCORE WISCONSIN, INC.	27,794.88
POSITIVE PROMOTIONS, INC.	200.85
QUILL, LLC	2,149.67
R & M SPECIALTIES, LTD	3,600.00
READ TO THEM	4,425.00
REALLY GOOD STUFF, INC.	6,929.65
REBEL ATHLETIC INC.	7,390.20
REDHAWK GLOBAL	8,380.00
RESEARCH PRESS	377.50
RICH TOWNSHIP HIGH SCHOOL	450.00
ROBERT HALF MANAGEMENT RESOURCES	5,720.88
ROBERT L. SINCLAIR, JR	450.00
ROCHELLE TOWNSHIP HIGH SCHOOL DISTRICT 212	350.00
ROCKFORD PUBLIC SCHOOLS	1,750.00
ROLLING MEADOWS HIGH SCHOOL	350.00
RUSSO POWER EQUIPMENT	-1,729.00
S&S WORLDWIDE, INC.	740.47
SAVAGE PRO AUDIO, INC.	2,627.00
SCENTCO, INC.	320.00
SCHOLASTIC BOOK CLUB	200.00
SCHOLASTIC INC	2,917.24
SCHOLASTIC MAGAZINES	2,337.42
SCHOOL HEALTH CORP	162.05
SCHOOL NURSE SUPPLY	329.31
SCHOOL SPECIALTY, LLC	34,395.29
SIGLER, MELISSA	435.00
SPRING TRAIL ELEMENTARY	11.16
ST. CHARLES NORTH	300.00
STREAMWOOD HIGH SCHOOL TREASURER	225.00
SUCCESS BY DESIGN, INC	885.76
SYCAMORE CUSD #427	300.00
T-MOBILE USA, INC.	13,393.54
TAJU EDUCATIONAL SOLUTIONS, LLC	3,000.00
TEACHER DIRECT	78.40
TEXTBOOK WAREHOUSE LLC	14,285.70
THE DAILY HERALD	1,023.40
THE FITNESS CONNECTION COMPANY	6,219.00
THE SCOPE SHOPPE, INC	612.00
THE SENSORY PATH, INC.	1,455.00
TOBII DYNAVOX LLC	613.00
TOWNSHIP HIGH SCHOOL DISTRICT 211	1,460.00
TOWNSHIP HIGH SCHOOL DISTRICT 214	650.00
TRANSPORTATION DEPARTMENT	301.37
TRIANGLE ENGINEERING INC.	1,615.00
TRUSTED TRANSLATIONS, INC	614.01
UNIVERUS SOFTWARE CANADA, INC.	2,700.00
US PIGMENT CORPORATION	490.00
VENTRIS LEARNING, LLC	692.00
VERITIV OPERATING COMPANY	13,507.10
VERNON HILLS HIGH SCHOOL	625.00
VINTAGE HEALTHCARE SERVICES, INC.	12,514.60
VOWEL VALLEY LLC	850.00
WAKOH WEAR INC	450.00
WARDS NATURAL SCIENCE ESTABLISHMENT INC	514.67
WAREHOUSE DIRECT, INC.	261,580.71
WEST AURORA HIGH SCHOOL ATHLETICS DEPARTMENT	675.00
WEST MUSIC COMPANY	571.01

WILLOWBROOK HIGH SCHOOL	150.00
WOODSTOCK NORTH ATHLETICS	300.00
WORLDSTRIDES	138,960.00
WRIGHT GROUP/MCGRAW HILL	-34.38
XANEDU PUBLISHING INC	63,684.00
YMCA CAMP DUNCAN	5,520.00

Educational Fund Total	\$1,197,905.09
-------------------------------	-----------------------

AMAZON CAPITOL SERVICES	6,516.36
ILLINOIS STATE UNIVERSITY	1,625.00
KAPLAN EARLY LEARNING CO.	335.71
SCHOLASTIC INC	30.15
TRANSPORTATION DEPARTMENT	186,455.32
VERITIV OPERATING COMPANY	1,041.00

Early Childhood At Risk Fund Total	\$196,003.54
---	---------------------

ALPHA BAKING COMPANY INC	7,004.91
AMAZON CAPITOL SERVICES	763.44
CHRISTINA SARNO	63.20
DAVE STROBEHN	48.75
DAWN WINTER	36.00
DEISY PALOMAR	11.00
DENISE ARNOLD	36.05
EMILY JOHNSON	306.20
FORM PLASTIC COMPANY	36,823.68
GENERAL PARTS, LLC	16,729.79
GET FRESH PRODUCE	-43.00
GORDON FOOD SERVICE INC	314,851.52
HOLLIE HOLMES	48.60
JASON SCHOLL	85.25
JENNIFER NOWAKOWSKI	28.60
JOOHO LEE	29.50
RAFAELA SOTO	13.85
ROSARIO BALTAZAR	47.85
RUBY PHILIP	3.70
TAMMARA LEWIN	101.20
TESTA PRODUCE INC	2,851.05
TRACY THORNLEY	69.45
VIVIANA LOPEZ	22.35

Food Services Fund Total	\$379,932.94
---------------------------------	---------------------

AMAZON CAPITOL SERVICES	73.08
-------------------------	-------

Early Childhood Special Educat Fund Total	\$73.08
--	----------------

GORDON FOOD SERVICE INC	25,014.07
HAWKS AUTO PARTS, INC.	5,399.70
HFO CHICAGO	599.95
WELDERS SUPPLY COMPANY	8,511.11
WELDING INDUSTRIAL SUPPLY CO., INC	-148.57

State Fund Grants Fund Total	\$39,376.26
-------------------------------------	--------------------

AMAZON CAPITOL SERVICES	11,295.57
AMERICAN INSTITUTES FOR RESEARCH	20,045.00
BARNES & NOBLE	679.60

CATALYST FOR EDUCATIONAL CHANGE	2,430.91
DARLA A BYRNES	336.00
DISCOVERY CENTER MUSEUM OF ROCKFORD, INC.	-84.50
DULANY CONSULTING, INC.	5,258.43
JAIME HUDSPETH BAILEY	7,350.00
KANE COUNTY REGIONAL OFFICE	75,200.00
LARKIN HIGH SCHOOL	475.00
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	1,102.20
MQDI4KIDS LLC	3,650.00
NATIONAL INSTITUTE FOR METALWORKING SKILLS, INC	250.00
PROJECT LEAD THE WAY, INC	142,311.50

Federal Fund Grants Fund Total	\$270,299.71
---------------------------------------	---------------------

AMAZON CAPITOL SERVICES	4,168.36
CAMP EDWARDS YMCA	150.00
IDEAL CHARTER, LLC	1,694.16
SCHOLASTIC INC	11.37
SCHOLASTIC MAGAZINES	703.56
WAREHOUSE DIRECT, INC.	39.47

Bilingual Fund Total	\$6,766.92
-----------------------------	-------------------

5 STAR INTERPRETING CHICAGO, LLC	13,204.00
ACUTRANS, INC.	5,296.25
AMAZON CAPITOL SERVICES	1,160.46
AMN HEALTHCARE INC	24,610.00
APPLE COMPUTER INC	0.00
BRANKA BRANDY CARBERY	2,470.23
CAMMUNICATE THERAPY	5,050.00
COMMUNITY THERAPY CORP	8,512.00
CRISTIA LESHER ASSOCIATES LLC	3,500.00
EASTER SEALS METROPOLITAN	20,691.68
INSIGHT PUBLIC SECTOR INC.	190.00
JEANINE SCHULTZ SCHOOL	3,718.05
KB BILINGUAL SERVICES	3,654.00
MARIA T. RODRIGUEZ	6,205.00
MARKLUND DAY SCHOOL	62,154.00
MENTA ACADEMY HILLSIDE	34,323.50
NEW LEADER ACADEMY	58,174.85
NEXUS-ONARGA FAMILY HEALING	3,877.80
PEACOCK THERAPEUTIC SCHOOL, LLC	40,631.70
RUSH UNIVERSITY MEDICAL CENTER	6,000.00
SANTINA FAVIA	2,482.27
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	9,917.40
SHRUB OAK INTERNATIONAL SCHOOL, LLC	49,832.50
SOARING EAGLES ACADEMY	7,534.95
SPRING TRAIL ELEMENTARY	71.00
SUMMIT SCHOOL	28,393.20
SUNBELT STAFFING LLC	8,325.00
TANAMA SPEECH AND LANGUAGE LLC	3,375.00
THE LD EXPERT	1,320.00
THERAPY CARE LTD	3,276.00
THERAPY TRAVELERS	4,917.75
VERITIV OPERATING COMPANY	2,776.00
VIRTUAL CONNECTION ACADEMY	5,070.00

Special Education Fund Total	\$430,714.59
-------------------------------------	---------------------

ACCESS ABILITIES	2,280.00
ACE HARDWARE COMPANY	623.04
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	1,900.02
AMAZON CAPITOL SERVICES	20,843.75
AMERICAN BUILDING SERVICES	1,556.80
ANDERSON LOCK	3,447.50
AQUA PURE ENTERPRISES, INC.	1,712.13
AUTOMATIC BUILDING CONTROLS, LLC.	2,130.40
BANNER PLUMBING SUPPLY COMPANY LLC	19,342.17
BARCOM SECURITY	9,034.00
BATTERIES PLUS BULBS	7.95
BORNQUIST INC	-5,805.00
CARQUEST OF ELGIN	204.87
CINTAS CORPORATION NO. 2	13,532.47
City Electric Supply	60.23
CITY OF ELGIN WATER DEPT	19,591.78
COMMONWEALTH EDISON COMPANY	108.90
Davidson Door LLC	225.00
EQUIPMENT DEPOT OF ILLINOIS, INC.	6,382.97
ESSCOE, LLC	152,449.16
ESSENTIAL WATER TECHNOLOGIES, LLC	9,542.29
FEDERAL EXPRESS CORP	121.97
FILTER KING LLC	2,957.06
FILTER SERVICES, INC	6,364.83
FIRST SECURITY SYSTEMS INC	1,175.00
FLOLO CORP	4,664.71
GRAINGER	5,265.27
GRAYBAR ELECTRIC CO, INC..	2,416.25
GUSTAVE A LARSON COMPANY	2,714.81
HAPP BUILDERS, INC.	10,450.00
HARRINGTON INDUSTRIAL PLASTICS LLC	780.40
HAWKS AUTO PARTS, INC.	2,102.67
HENDERSON PRODUCTS, INC	452.83
HINCKLEY SPRINGS WATER COMPANY	943.45
HOME DEPOT	5,279.58
HYDROTEX PARTNERS, LTD.	1,247.41
ILLINOIS TIME RECORDER	1,024.40
IWIRE TECHNOLOGIES, LLC	146,409.80
JOHNSON CONTROLS FIRE PROTECTION LP	-2,111.04
JOHNSON CONTROLS SECURITY SOLUTIONS	46,349.85
KIMBALL MIDWEST	814.65
MARTENSON TURF PRODUCTS, INC	6,129.90
MCMASTER CARR SUPPLY CO	1,217.84
MECHANICAL SERVICES ASSOC CORP	3,493.38
MENARDS WEST CHICAGO	268.94
MENARDS, INC. HANOVER PARK	1,805.67
MENARDS, INC. RANDALL RD	4,315.12
MEYER CO PLUMBING & PIPING SUPPLIES	528.14
MG MECHANICAL CONTRACTING INC.	473,338.08
MID-AMERICAN ELEVATOR COMPANY, INC.	6,971.00
MITCHELL 1	209.58
MORTON SALT, INC.	27,471.21
MUSCO SPORTS LIGHTING, LLC	5,950.00
NEUCO, INC.	1,446.13
NICOR GAS	760.68
NWC BODY WORKS, INC.	204.23
PARTITION PROS, INC.	9,403.00
PEERLESS FENCE	3,175.00

PHILLIPS AIR COMPRESSOR CHICAGO	2,377.99
PIONEER MANUFACTURING	17,420.00
PITNEY BOWES PURCHASE POWER	2,402.11
PITTSBURGH PAINT	102.82
PORTER PIPE & SUPPLY CO.	277.46
PREMISTAR-NORTH	5,797.75
RABINE MECHANICAL SOLUTIONS	9,298.00
RALPH HELM INC	24.99
REINKE INTERIOR SUPPLY CO	2,318.46
RON HOPKINS FORD, INC.	2,522.65
ROSE BRAND	-62.00
RUSSO POWER EQUIPMENT	20,069.53
SAFETY-KLEEN	547.05
SHERWIN WILLIAMS-ELGIN	1,539.35
SIGNARAMA	5,085.03
SUNRISE ELECTRIC	845.66
T AND T LANDSCAPE CONSTRUCTION INC.	12,155.00
T C B INDUSTRIES INC	571.49
TERMINAL SUPPLY INC.	2,542.77
THOMAS PUMP CO, INC	320.00
THOMPSON ELEVATOR INSPECTION	644.00
TOTAL ENVIRONMENT SVC TECH INC	746.00
VALLEY HYDRAULIC SERVICE INC	461.14
VILLAGE OF BARTLETT WATER	7,225.54
VILLAGE OF CAROL STREAM	556.24
VILLAGE OF HANOVER PARK	1,952.57
VILLAGE OF HOFFMAN ESTATES	1,383.19
VILLAGE STREAMWOOD WATER DEPT	5,390.15
WAREHOUSE DIRECT, INC.	20,356.85
WEAVER HOLDINGS, LLC	101,522.93
WELCH BROTHERS INC	651.86
WEST SIDE ELECTRIC	6,489.93
WILLIAMS SCOTSMAN INC	23,587.36

Operations & Maintenance Fund Total	\$1,302,406.10
--	-----------------------

AIRGAS NORTH CENTRAL	-24.00
FEDERAL EXPRESS CORP	37.47
HAWKS AUTO PARTS, INC.	-640.85
JERRY BIGGERS CHEVROLET INC	-4.27
RUSH TRUCK CENTERS OF ILLINOIS, INC.	-437.30
WAREHOUSE DIRECT, INC.	1,494.45

Transportation Fund Total	\$425.50
----------------------------------	-----------------

GEWALT HAMILTON ASSOCIATES, INC.	24,959.80
GILBANE BUILDING COMPANY	152,475.00
HR GREEN, INC.	1,086.25
INTERNATIONAL CONTRACTORS, INC.	173,005.40
QC GEOTHERMAL, INC.	23,450.00
STUDIO GC, INC.	203,718.08
THE GEORGE SOLLITT CONSTRUCTON CO.	2,671,142.64

Capital Projects Fund Total	\$3,249,837.17
------------------------------------	-----------------------

CITY OF ELGIN - POLICE	578,402.00
CORPORTATE LAW PARTNERS, PLLC	97.00
FRANCZEK RADELET	64,206.22
ROBBINS SCHWARTZ	5,302.17

VILLAGE OF SO ELGIN	3,102.72
VILLAGE OF STREAMWOOD	2,794.91

Tort Immunity & Judgement Fund Total	\$653,905.02
---	---------------------

IWIRE TECHNOLOGIES, LLC	82,755.00
MECHANICAL SERVICES ASSOC CORP	513.59

Fire Prevention and Safety Fund Total	\$83,268.59
--	--------------------