

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
February 24, 2025

Board Action if Required:
February 24, 2025

Proposal/Recommendation:

Itemized Bills By Fund and Vendor
For Invoices Processed February 5, 2025 Through February 18, 2025
Executed Payroll and Benefits :Pay Dates: February 14, 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

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Informational Only

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Comments:

Approval is needed to stay current with vendors.

School District U-46
Summary Bill Listing by Fund
February 24, 2025

Fund	Amount
Assets & Liabilities Fund	\$ -
Educational Fund	922,769.64
Early Childhood At Risk Fund	23,651.33
Food Services Fund	556,802.01
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	1,026.59
State Grant Fund	15,457.19
Federal Fund Grant Fund	116,802.39
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	42,300.42
Special Education Fund	1,245,144.49
Operations & Maintenance Fund	1,764,667.31
Debt Services Fund	350.00
Transportation Fund	1,006,705.23
Tort Fund	71,245.39
Subtotal:	\$ 5,766,921.99
Capital Projects Fund	698,303.63
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	
Funds subtotal	\$ 6,465,225.62
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$19,172,213.86
- Pre-Issued Payments	140,750.00
Total Presented for Board Approval	\$ 25,778,189.48
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (4,171,018.25)
- Payroll	\$ (15,001,195.61)
- Pre-Issued Payments	(140,750.00)
Amount Remaining to be Paid	\$ 6,465,225.62

School District U-46
Supplementary Bill Listing
Pre-Issued Checks
February 24, 2025

Check Date	Check Number	Payee	Department	Reason	Amount
2/10/2025	705312	AAE Holdings	Deputy Supt Instruction	Agreement	7,750.00
2/14/2025	705619	A & D Dominguez	Legal	Settlement	133,000.00
Total Pre-Issued Checks					\$ 140,750.00

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
February 04, 2025 Through February 17, 2025

Vendor Name	Amount
KCT (P-Cards)	63,259.28
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	148,395.97
TEACHER'S RETIREMENT SYSTEM	1,508,348.91
ARBITER SPORTS	25,000.00
TeleviCentro PR	5,500.00
PAYROLL	15,001,195.61
UNITED HEALTH CARE	2,420,514.09
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Total ACH and Wire Transfers	\$19,172,213.86

School District U-46
Bill Listing by Fund for Vendors
February 24, 2025

Vendor Name	Amount
A S C A P	410.00
AHW LLC	9,718.26
ALLEGRA PRINT & IMAGING - ELGIN	507.05
ALPHA PRIME COMMUNICATIONS	219.92
AMAZON CAPITOL SERVICES	56,281.57
APRIANT INC	60,680.00
ARIANO, HARDY, RITT, NYULI, RICHMOND, LYTL & GOETTE	1,040.00
ASSOC OF SCHOOL BUSINESS OFFICIALS INTL	1,165.00
ATHLETICO MANAGEMENT LLC	49,501.90
B M I SUPPLY	8,549.00
B&H PHOTO VIDEO	1,626.25
BAKER & TAYLOR, LLC	418.00
BARNES & NOBLE	160.64
BARTLETT HIGH SCHOOL	280.00
BENCHMARK EDUCATION CO	7,320.50
BIRCH COMMUNICATIONS LLC	46,484.38
BLICK ART MATERIALS	514.73
BODEGA BEATZ, LLC	400.00
BOLINGBROOK HIGH SCHOOL	400.00
BOUND TO STAY BOUND BOOKS INC	3,839.04
BSN SPORTS, LLC.	24,555.40
BUDGET BLINDS OF CRYSTAL LAKE	4,790.40
BULK BOOKSTORE	1,252.00
CAPSTONE	1,476.66
CARAHSOFT TECHNOLOGY CORPORATION	6,321.00
CDW GOVERNMENT, LLC	5,241.88
CELLBERUS COMMUNICATIONS	8,078.00
CHARLES J BECKER & BRO, INC	716.41
COMCAST CABLE COMMUNICATIONS, INC.	68,898.88
COMMITTEE FOR CHILDREN	2,785.00
COMMUNITY HIGH SCHOOL DISTRICT 94	800.00
CONSOLIDATED HIGH SCHOOL DISTRICT 230	50.00
CORNELL INTERVENTIONS INC.	2,607.45
CORWIN PRESS INC	11,315.90
CREATIVE NOTEBOOK SOLUTIONS, LLC	1,312.50
CROWN AWARDS	999.57
DEMCO	2,875.90
DIDAX INC	2,268.55
DISCOUNT SCHOOL SUPPLY	632.33
DUAL LANGUAGE EDUCATION OF NEW MEXICO	180.15
DUNDEE CROWN HIGH SCHOOL D300	250.00
EAI EDUCATION	80.63
EASTEX PRODUCTS, INC.	11,357.00
ELGIN COMMUNITY COLLEGE	5,671.20
ELGIN HIGH SCHOOL	500.00
ELGIN INSTANT PRINT INC	61.50
ELGIN LANES CORPORATION	260.00
FIT AND FUN PLAYSCAPES LLC	2,250.00
FLINN SCIENTIFIC INC	7,213.04
FOLLETT CONTENT SOLUTIONS INC	3,124.06
FOOD & NUTRITION SERVICES	673.16
FREEPORT HIGH SCHOOL	75.00
FRONTLINE EDUCATION	12,844.98

FULL COMPASS SYSTEMS LTDFBB	384.64
GARVEY'S OFFICE PRODUCTS, INC.	317.60
GILMORE MARKETING CONCEPTS, INC	1,500.00
GLENBROOK SOUTH HIGH SCHOOL	200.00
GORDON FLESCH COMPANY, INC.	439.70
GORDON FOOD SERVICE INC	12,594.92
GRAINGER	4,289.76
GREAT MINDS PBC	1,659.58
HAWKS AUTO PARTS, INC.	258.17
HENRY SCHEIN INC	22.42
HERFF JONES, INC. EDUCATION DIVISION	2,702.26
HINCKLEY SPRINGS WATER COMPANY	422.38
IDEAL CHARTER, LLC	2,136.96
INDEPENDENCE CENTER FOR EARLY LEARNING	444.79
INSIGHT PUBLIC SECTOR INC.	205.00
ITHAKA HARBORS INC	8,234.00
JONES SCHOOL SUPPLY CO., INC.	1,527.75
JUNIOR LIBRARY GUILD	3,610.23
JW PEPPER	1,280.10
LAKE COOK DISTRIBUTORS INC	277.85
LAKESHORE LEARNING MATERIALS	11,398.82
LANGUAGE LINE SERVICES, INC.	-1,158.51
MACKIN BOOK COMPANY	2,040.22
MAINE TOWNSHIP HIGH SCHOOL DISTRICT 207	400.00
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	-146,315.64
MARCO TECHNOLOGIES LLC	1,586.49
Marenem Inc	113.30
MARK YOUR SPACE, INC.	1,200.00
MARKERBOARD PEOPLE	690.00
MARTENSON TURF PRODUCTS, INC	6,129.90
MEDCO SUPPLY CO	260.92
MELISSA DAMEWOOD	2,250.00
METRONET HOLDINGS LLC	42,847.25
MONSTER TECHNOLOGY, LLC	392.00
MUSIC & ARTS CENTERS. INC.	1,624.94
NATL-LOUIS UNIV - LISLE	650.00
NORTH AMERICAN CORPORATION OF ILLINOIS	-40.00
NUMOTION	686.50
ORIENTAL TRADING COMPANY, INC.	171.47
PASTA MIA BARTLETT	1,821.79
PEARSON NCS	977.76
PESI INC.	199.00
PLANK ROAD PUBLISHING	471.98
POLAR ELECTRO INC	1,687.75
QUILL, LLC	1,644.04
R & M SPECIALTIES, LTD	1,250.00
READ TO THEM, INC.	3,718.35
RIVERSIDE INSIGHTS	138.25
ROBERT HALF MANAGEMENT RESOURCES	5,655.87
ROCKFORD PUBLIC SCHOOLS	675.00
RVK, INC.	18,236.24
SCHAUMBURG HIGH SCHOOL	525.00
SCHOLASTIC INC	1,090.11
SCHOOL NURSE SUPPLY	3,513.46
SCHOOL SPECIALTY, LLC	9,880.39
SENTINEL TECHNOLOGIES, INC.	3,135.00
SHAZAM RACING	817.50
SIGNARAMA	140.16

SOUND PRODUCTIONS, LLC	440.00
SOUTH ELGIN HIGH SCHOOL	2,427.75
SPARE WHEELS TRANSPORT., INC	2,495.00
STREAMWOOD HIGH ATHLETICS	350.00
SUPER DUPER SCHOOL CO	1,896.33
TERRETT MCBRAYER TEAGUE	450.00
TEXTBOOK WAREHOUSE LLC	18,348.06
THE DAILY HERALD	225.40
THE FITNESS CONNECTION COMPANY	425.50
THERAPY SHOPPE	395.86
TOWN & COUNTRY GARDENS, INC.	190.00
TOWNSHIP HIGH SCHOOL DISTRICT 211	450.00
TOWNSHIP HIGH SCHOOL DISTRICT 214	300.00
TRI MARK MARLINN INC	7,221.67
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	1,106.76
ULINE, INC	13,296.50
VERITIV OPERATING COMPANY	20,091.10
WAKOH WEAR INC	949.00
WAREHOUSE DIRECT, INC.	217,637.17
WAYSIDE PUBLISHING	3,500.00
WELDING INDUSTRIAL SUPPLY CO., INC	521.46
WENGER CORPORATION	16,118.03
WEST AURORA HIGH SCHOOL ATHLETICS DEPARTMENT	250.00
WEST MUSIC COMPANY	4,420.02
WHITEY'S TOWING INC	1,500.00
WHOLE PHONICS INC.	1,990.20
WINDY CITY BULLS	2,350.00
WORLDSTRIDES	138,960.00
WRIGHT GROUP/MCGRAW HILL	-34.38
Yvonne Davila-Cortes	450.00

Educational Fund Total	\$922,769.64
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AMAZON CAPITOL SERVICES	8,810.50
FOOD & NUTRITION SERVICES	6,526.61
GARVEY'S OFFICE PRODUCTS, INC.	-59.99
HEGGERTY PHONEMIC AWARENESS	1,700.00
TRANSPORTATION DEPARTMENT	6,149.21
TS LIVINGSTON, INC.	525.00

Early Childhood At Risk Fund Total	\$23,651.33
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ALPHA BAKING COMPANY INC	10,810.79
AMAZON CAPITOL SERVICES	1,010.22
BOB'S DAIRY SERVICE	114,840.60
FORM PLASTIC COMPANY	21,335.58
GENERAL PARTS, LLC	6,024.65
GET FRESH PRODUCE	-43.00
GORDON FOOD SERVICE INC	262,827.98
SAFEDINING, INC.	1,600.00
TESTA PRODUCE INC	5,650.15
TRI MARK MARLINN INC	131,880.90
TYLER TECHNOLOGIES, INC	715.26
ULINE, INC	148.88

Food Services Fund Total	\$556,802.01
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AMAZON CAPITOL SERVICES	679.59
VERITIV OPERATING COMPANY	347.00

Early Childhood Special Educat Fund Total	\$1,026.59
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AMAZON CAPITOL SERVICES	538.59
CREATIVE NOTEBOOK SOLUTIONS, LLC	1,312.50
TERRACE SUPPLY COMPANY, INC.	139.10
TOOLING UNIVERSITY LLC	13,000.00
WELDERS SUPPLY COMPANY	615.57
WELDING INDUSTRIAL SUPPLY CO., INC	-148.57

State Fund Grants Fund Total	\$15,457.19
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ALPHA PRIME COMMUNICATIONS	806.80
AMAZON CAPITOL SERVICES	3,600.15
BAKER & TAYLOR, LLC	4,994.11
BRAIN POP LLC	3,947.28
CANDOR HEALTH EDUCATION	675.00
CAROL S. NORMAN	71.83
DARLA A BYRNES	616.00
DISCOVERY CENTER MUSEUM OF ROCKFORD, INC.	-84.50
ELGIN COMMUNITY COLLEGE	180.00
ELGIN PUBLIC MUSEUM	375.00
FOOD & NUTRITION SERVICES	905.72
ILLINOIS STATE UNIVERSITY	3,575.00
IMAGINATION THEATER, INC.	1,100.00
PLAYWORKS EDUCATION ENERGIZED	8,250.00
RALLY POINT COUNSELING, PLLC	32,000.00
RENAISSANCE LEARNING INC	4,350.00
SAVE A LIFE INC	800.00
THE FLIPPEN GROUP	49,840.00
YOU MATTER INC	800.00

Federal Fund Grants Fund Total	\$116,802.39
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Adelante Educational Specialists Group	16,000.00
AMAZON CAPITOL SERVICES	1,580.86
BAKER & TAYLOR, LLC	11.97
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	367.40
NORTHERN ILLINOIS UNIVERSITY	24,000.00
ORIENTAL TRADING COMPANY, INC.	1.99
TRANSPORTATION DEPARTMENT	338.20

Bilingual Fund Total	\$42,300.42
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ALEXANDER LEIGH CENTER FOR AUTISM	20,174.56
AMAZON CAPITOL SERVICES	3,340.12
AMN HEALTHCARE INC	21,223.75
APPLE COMPUTER INC	0.00
CAMMUNICATE THERAPY	9,000.00
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	4,684.05
CHERYL LIPKIE	8,056.00
COMMUNITY THERAPY CORP	4,788.00
CORE ACADEMY	19,947.60
EASTEX PRODUCTS, INC.	25.00
FAMILY GUIDANCE CENTERS, INC.	11,869.68
FOOD & NUTRITION SERVICES	61.10
FORM PLASTIC COMPANY	-2,020.36
GLEN OAKS HOSPITAL & MEDICAL CENTER	17,147.98
GORBOLD BEHAVIORAL CONSULTING INC	4,658.50

HIGH ROAD SCHOOL OF HOFFMAN ESTATES	151,887.75
I A A S E	1,150.00
JEANINE SCHULTZ SCHOOL	743.61
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	68,176.28
KB BILINGUAL SERVICES	13,356.00
LITTLE FRIENDS, INC.	21,317.57
MARIA T. RODRIGUEZ	5,812.00
MARKLUND DAY SCHOOL	78,728.40
MENTA ACADEMY HILLSIDE	40,312.08
NEW LEADER ACADEMY	69,484.32
NEXUS-ONARGA FAMILY HEALING	4,653.36
NORTHWEST ACADEMY	73,186.56
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	376,927.74
NOVUS DAY SCHOOL	1,293.84
OMBUDSMAN EDUCATIONAL SERVICES, LTD.	2,150.00
PAES PRODUCTIONS	9,000.00
PARKLAND PREPARATORY ACADEMY, INC.	156,292.70
PEACOCK THERAPEUTIC SCHOOL, LLC	11,796.30
REBER CONSULTING, LLC	23,000.00
TANAMA SPEECH AND LANGUAGE LLC	5,220.00
THERAPY CARE LTD	3,276.00
THERAPY TRAVELERS	4,424.00

Special Education Fund Total	\$1,245,144.49
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ACE HARDWARE COMPANY	109.95
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	3,939.00
AMAZON CAPITOL SERVICES	7,634.98
AMERICAN BUILDING SERVICES	816.93
ANDERSON LOCK	9,674.59
ARCON ASSOCIATES INC	35,396.19
AUTOMATIC BUILDING CONTROLS, LLC.	3,480.18
AUTOMOTIVE EQUIPMENT SPECIALISTS	145,832.50
BANNER PLUMBING SUPPLY COMPANY LLC	171.87
BARCOM SECURITY	5,685.50
BATTERY SERVICE CORP	539.90
BORNQUIST INC	-5,805.00
CARQUEST OF ELGIN	-5.28
CINTAS CORPORATION NO. 2	20,563.38
CITY OF ELGIN WATER DEPT	12,009.05
CITY OF ELGIN, ILLINOIS	1,900.00
COMMONWEALTH EDISON COMPANY	185,190.33
Davidson Door LLC	2,058.00
ENGIE POWER AND GAS	215,141.92
ESSCOE, LLC	712.50
ESSENTIAL WATER TECHNOLOGIES, LLC	603.03
FEDERAL EXPRESS CORP	7.31
FLOLO CORP	7,234.34
GRAINGER	1,776.09
GUSTAVE A LARSON COMPANY	1,639.50
HAMPTON, LENZINI & RENWICK, INC.	1,800.00
HAWKS AUTO PARTS, INC.	43.49
HES INTERMEDIATE HOLDINGS, LLC	566,164.75
HOME DEPOT	4,049.16
HYDROTEX PARTNERS, LTD.	5,734.01
ILL ASSN SCH BUS OFFICIALS	5,305.00
JOHNSON CONTROLS FIRE PROTECTION LP	-2,111.04
JOHNSON CONTROLS SECURITY SOLUTIONS	466.88

KNAPHEIDE EQUIPMENT CO-CHICAGO	1,007.57
MCMASTER CARR SUPPLY CO	191.40
MENARDS WEST CHICAGO	134.99
MENARDS, INC. HANOVER PARK	1,833.16
MENARDS, INC. RANDALL RD	20,412.62
MEYER CO PLUMBING & PIPING SUPPLIES	101.13
MID-AMERICAN ELEVATOR COMPANY, INC.	5,074.00
MITCHELL 1	209.58
MORTON SALT, INC.	27,140.60
NEUCO, INC.	1,221.07
NEW CASTLE ELECTRIC INC.	254,467.20
NICOR GAS	63,894.18
PEERLESS FENCE	1,200.00
PHILLIPS AIR COMPRESSOR CHICAGO	480.00
PIT STOP	85,007.46
PITNEY BOWES RESERVE ACCOUNT	15,000.00
PITTSBURGH PAINT	21.67
PREMISTAR-NORTH	11,654.82
RALPH HELM INC	20.97
RON HOPKINS FORD, INC.	13.46
ROSE BRAND	-62.00
RUSSO POWER EQUIPMENT	11,090.77
SIGNARAMA	1,144.00
VILLAGE OF SO ELGIN	5,461.09
WAREHOUSE DIRECT, INC.	20,188.56

Operations & Maintenance Fund Total	\$1,764,667.31
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ZIONS BANK	350.00
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Debt Service Fund Total	\$350.00
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1ST AYD CORPORATION	332.33
A PARTS WAREHOUSE LLC	3,485.84
ADVOCATE OCCUPATIONAL HEALTH	14,881.29
AIRGAS NORTH CENTRAL	44.40
AMAZON CAPITOL SERVICES	2,743.92
AMERICAN TAXI DISPATCH, INC	10,154.00
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	896.69
AXESS TRANSPORTATION	184,178.00
BESTWAY CHARTER TRANSPORTATION	2,585.00
COMMERCIAL TIRE SERVICES, INC.	1,187.90
COMMUNITY UNIT SCHOOL DISTRICT 200	11,332.50
ELGIN DOT SAFETY LANE LLC	2,212.00
HAWKS AUTO PARTS, INC.	8,831.61
IDEAL CHARTER, LLC	3,760.23
ILLINOIS SCHOOL FOR THE DEAF	1,068.00
JERRY BIGGERS CHEVROLET INC	-4.27
LEACH ENTERPRISES, INC.	7,554.92
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	324,353.46
MENARDS, INC. RANDALL RD	694.88
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	656.26
MSC INDUSTRIAL SUPPLY CO	689.04
P A C E SUBURBAN BUS	399.00
POMP'S TIRE SERVICE INC	9,629.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	78,518.18
RUSSO POWER EQUIPMENT	4,750.00
SAFETY-KLEEN	743.78
SCHAUMBURG COMMUNITY CONSOLIDATED SCHOOL DISTRI	3,407.00

SCHOOLBELL LTD	102,770.00
ST. CHARLES COMMUNITY UNIT SCHOOL DISTRICT #303	6,447.00
TOWNSHIP HIGH SCHOOL DISTRICT 214	266.00
TYLER TECHNOLOGIES, INC	202,010.24
UNITY SCHOOL BUS PARTS INC.	510.20
VALLEY HYDRAULIC SERVICE INC	103.58
WALLY'S PRINTING	47.00
WEST CHICAGO SCHOOL DIST. 33	15,466.25

Transportation Fund Total	\$1,006,705.23
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DLA ARCHITECTS, LTD	608,002.63
STUDIO GC, INC.	90,300.00
THE GEORGE SOLLITT CONSTRUCTON CO.	1.00

Capital Projects Fund Total	\$698,303.63
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CITY OF ELGIN - POLICE	38,162.50
ROBBINS SCHWARTZ	7,229.13
VILLAGE OF SO ELGIN	25,853.76

Tort Immunity & Judgement Fund Total	\$71,245.39
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