

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
April 28, 2025

Board Action if Required:
April 28, 2025

Proposal/Recommendation:

Itemized Bills By Fund and Vendor
For Invoices Processed April 09, 2025 Through April 22, 2025
Executed Payroll and Benefits Pay Dates: April 11, 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
April 28, 2025

Fund		Amount
Assets & Liabilities Fund	\$	-
Educational Fund		992,086.56
Early Childhood At Risk Fund		72,632.86
Food Services Fund		215,623.53
Early Childhood Special Education Fund		1,116.19
State Grant Fund		30,195.09
Federal Fund Grant Fund		80,879.46
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		2,508.00
Special Education Fund		1,243,117.57
Operations & Maintenance Fund		2,307,949.33
Debt Services Fund		0.00
Transportation Fund		480,319.29
Tort Fund		0.00
Subtotal:	\$	5,426,427.88
Capital Projects Fund		2,660,127.18
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		0.00
Funds subtotal	\$	8,086,555.06
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$19,308,424.92
- Pre-Issued Payments		12,580.00
Total Presented for Board Approval	\$	27,407,559.98
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(4,726,524.30)
- Payroll	\$	(14,581,900.62)
- Pre-Issued Payments		(12,580.00)
Amount Remaining to be Paid	\$	8,086,555.06

School District U-46
Supplementary Bill Listing
Pre-Issued Checks
April 28, 2025

Check Date	Check Number	Payee	Department	Reason	Amount
4/17/2025	706847	Kane County Recorder	Chief of Staff	Construction MS on Rohrsen	80.00
4/17/2025	706848	Kaplan Law Offices	Legal	Settlement	12,500.00
Total Pre-Issued Checks					\$ 12,580.00

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
April 09, 2025 Through April 21, 2025

Vendor Name	Amount
IMRF	1,093,064.55
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	527,859.15
TEACHER'S RETIREMENT SYSTEM	1,786,939.36
ARBITER SPORTS: REFEREE PAYMENTS	20,000.00
PAYMENTECH	107.42
PAYROLL	14,581,900.62
UNITED HEALTH CARE	1,298,553.82
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Total ACH and Wire Transfers	\$19,308,424.92

School District U-46
Bill Listing by Fund for Vendors
April 28, 2025

Vendor Name	Amount
4 IMPRINT, INC	2,399.70
ABDO PUBLISHING COMPANY	493.05
ALPHACARD	27,744.81
AMAZON CAPITOL SERVICES	86,498.51
AMERICAN BUTTON MACHINES	143.13
APRIANT INC	59,200.00
BARNES & NOBLE	7,033.12
BARR MECHANICAL SALES INC	8,500.00
BARTLETT HIGH SCHOOL	194.23
BIRCH COMMUNICATIONS LLC	45,632.58
BLICK ART MATERIALS	11,282.07
BOUND TO STAY BOUND BOOKS INC	21.23
BSN SPORTS, LLC.	5,592.00
CANON SOLUTIONS AMERICA, INC.	375.89
CHICAGO KILN SERVICE, INC.	2,527.50
COMMUNITY HIGH SCHOOL DISTRICT 94	350.00
COMMUNITY UNIT SCHOOL DISTRICT 200	360.00
CORNELL INTERVENTIONS INC.	3,650.43
CUSTOMINK LLC	1,491.50
DISCOUNT SCHOOL SUPPLY	1,009.64
E T A HAND 2 MIND	23.79
FLINN SCIENTIFIC INC	5,539.48
FOLLETT CONTENT SOLUTIONS INC	39,542.64
FOLLETT DESTINY SUITE ONLY	9,691.57
FOOD & NUTRITION SERVICES	380.97
FULL COMPASS SYSTEMS LTDFBB	902.54
GARVEY'S OFFICE PRODUCTS, INC.	10,480.06
GOPHER SPORT	7,033.22
GORDON FLESCH COMPANY, INC.	960.40
GORDON FOOD SERVICE INC	-39,858.00
GRAINGER	273.45
HALO BRANDED SOLUTIONS, INC.	645.88
HAND2MIND	419.71
HANOVER COUNTRYSIDE SCHOOL	979.20
HEINEMANN PUBLISHING	3,764.80
HIGH SCOPE EDUCATIONAL RESEARCH FOUNDATION	8,972.99
HILLTOP ELEMENTARY SCHOOL	513.90
HINCKLEY SPRINGS WATER COMPANY	65.06
HOME DEPOT	368.60
IMAGE 360	3,413.68
INSIGHT PUBLIC SECTOR INC.	1,093.00
JUNIOR LIBRARY GUILD	2,598.00
JW PEPPER	670.99
KAPLAN EARLY LEARNING CO.	347.56
KIEFER SWIM SHOP	4,539.47
LAKESHORE LEARNING MATERIALS	29,582.34
LANGUAGE LINE SERVICES, INC.	-1,158.51
LARKIN HIGH SCHOOL	810.00
LEGO BRAND RETAIL, INC.	1,309.70
LIBRARY STORE	659.39
LULO LIBROS, INC	7,789.21
MACKIN BOOK COMPANY	5,441.64

MARBERRY CLEANERS & LAUNDERERS	134.56
MARCO TECHNOLOGIES LLC	34,832.46
MCKINLEY ELEMENTARY	250.00
MEDCO SUPPLY CO	190.00
MONSTER TECHNOLOGY, LLC	212.00
MUSIC & ARTS CENTERS. INC.	86,173.52
MYLIFE, LLC	10,676.00
NASCO - WI	3,410.06
NATIONAL SCHOOL FORMS	168.71
NORTH AMERICAN CORPORATION OF ILLINOIS	7,602.72
NORTH AMERICAN RESCUE,LLC	623.78
NORTHERN ILLINOIS UNIVERSITY	250.00
ORIENTAL TRADING COMPANY, INC.	524.82
PAR INC	1,730.26
PC PARTS PLUS, LLC	759.99
PEARSON EDUCATION, INC.	115,527.90
PERMABOUND	927.12
PIONEER MANUFACTURING	14,884.00
POLAR ELECTRO INC	6,545.00
POSITIVE PROMOTIONS, INC.	2,033.50
PRINT LOOP	4,521.50
PRO GRAPHICS CUSTOM SCREEN PRINTING LLC	1,492.50
PROJECT LEAD THE WAY, INC	714.10
PROVEN IT	45,011.44
QUILL, LLC	929.34
READ TO THEM	5,461.35
REALLY GOOD STUFF, INC.	2,615.04
REEL IMAGES PRODUCTIONS INC.	2,800.00
REHABMART, LLC	1,328.57
ROSE BRAND	2,632.23
RUSH TRUCK CENTERS OF ILLINOIS, INC.	-0.01
SAGE PUBLICATIONS	1,692.85
SCHOLASTIC INC	4,819.92
SCHOLASTIC MAGAZINES	162.86
SCHOOL DATEBOOKS INC	910.46
SCHOOL MATE	1,382.50
SCHOOL NURSE SUPPLY	921.89
SCHOOL SPECIALTY, LLC	24,683.58
SHAW INDUSTRIES, INC.	15,546.76
SPECIALIZED EDUCATION OF ILLINOIS INC.	107,430.00
STREAMWOOD HIGH ATHLETICS	1,640.00
SUPERIOR TEXT	378.55
TEXTBOOK WAREHOUSE LLC	7,708.06
THE DAILY HERALD	791.20
THE LIFEGUARD STORE INC	244.75
THERMOSYSTEMS, INC.	5,599.40
TOBII DYNAVox LLC	640.00
TOP SHELF TECHNOLOGIES LLC	180.00
TYLER TECHNOLOGIES, INC	6,000.00
ULINE, INC	3,375.21
US AWARDS	1,075.02
VERNIER SOFTWARE & TECHNOLOGY LLC	2,416.71
VIVACITY TECH PBC	1,844.58
WAREHOUSE DIRECT, INC.	6,814.06
WOODSTOCK NORTH ATHLETICS	300.00
WORLDSTRIDES	68,160.00
WRIGHT GROUP/MCGRAW HILL	-34.38
YOU'RE # ONE INC	144.00

Educational Fund Total		\$992,086.56
AMAZON CAPITOL SERVICES		8,551.27
AXA MARQUEZ		1,950.50
JEANINE E. MANSER		6,300.00
LAKESHORE LEARNING MATERIALS		-10.48
RIVERSIDE INSIGHTS		880.00
TRANSPORTATION DEPARTMENT		54,661.57
TS LIVINGSTON, INC.		300.00
Early Childhood At Risk Fund Total		\$72,632.86
ALPHA BAKING COMPANY INC		7,476.50
GET FRESH PRODUCE		0.00
GORDON FOOD SERVICE INC		205,945.08
SCHOOL NUTRITION ASSOCIATION		599.00
TESTA PRODUCE INC		1,602.95
Food Services Fund Total		\$215,623.53
AMAZON CAPITOL SERVICES		1,116.19
Early Childhood Special Educat Fund Total		\$1,116.19
AMAZON CAPITOL SERVICES		899.94
GORDON FOOD SERVICE INC		24,060.22
HAWKS AUTO PARTS, INC.		4,925.43
MAJOR APPLIANCE SERVICE INC		309.50
State Fund Grants Fund Total		\$30,195.09
AMAZON CAPITOL SERVICES		2,844.89
ASSOCIATION FOR MIDDLE LEVEL EDUCATION		7,199.94
BARNES & NOBLE		5,325.54
CATALYST FOR EDUCATIONAL CHANGE		14,139.55
CROSSLAND LITERACY, INC.		290.67
CURRICULUM ASSOCIATES INC		9,751.78
DARLA A BYRNES		320.00
ELGIN COMMUNITY COLLEGE		6,076.00
FLUTTERBEE EDUCATION GROUP		1,309.60
LEMONT QUARRIES OPERATIONS, INC.		3,206.50
OFFICE DEPOT/ODP BUSINESS SOLUTIONS		1,030.80
PLAYWORKS EDUCATION ENERGIZED		2,750.00
SEEMA MEHDI		125.00
SPARE WHEELS TRANSPORT., INC		750.00
TRANSPORTATION DEPARTMENT		2,884.19
WENDELLA SIGHTSEEING COMPANY INC.		1,455.00
WEST LOOP SOCCER CLUB INC.		21,420.00
Federal Fund Grants Fund Total		\$80,879.46
AMAZON CAPITOL SERVICES		1,748.00
ANDERSENS ENGRAVING		60.00
BARNES & NOBLE		0.00
WISCONSIN CENTER FOR EDUCATION PRODUCTS & SERVICES		700.00
Bilingual Fund Total		\$2,508.00
5 STAR INTERPRETING CHICAGO, LLC		32,332.25

ALEXANDER LEIGH CENTER FOR AUTISM	48,722.40
AMAZON CAPITOL SERVICES	7,824.96
BRITTEN SCHOOL	29,405.25
CAMMUNICATE THERAPY	3,000.00
CHERYL LIPKIE	1,596.00
CHILDS VOICE SCHOOL	20,222.72
CORE ACADEMY	41,171.85
DISCOVERY RANCH	18,980.00
FOX TECH CENTER	9,790.65
GIANT STEPS ILLINOIS, INC.	46,581.92
GLEN OAKS HOSPITAL & MEDICAL CENTER	17,915.80
HIGH ROAD SCHOOL OF HOFFMAN ESTATES	164,362.59
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	68,176.28
KB BILINGUAL SERVICES	3,654.00
LITTLE FRIENDS, INC.	10,371.68
MARIA T. RODRIGUEZ	3,145.00
MARKLUND DAY SCHOOL	94,784.85
MENTA ACADEMY HILLSIDE	29,897.23
NEXUS-ONARGA FAMILY HEALING	4,136.32
NOVUS DAY SCHOOL	4,851.90
PACCT LEARNING CENTER	89,555.28
PAR INC	-101.78
PARKLAND PREPARATORY ACADEMY, INC.	149,578.42
PEACOCK THERAPEUTIC SCHOOL, LLC	10,485.60
REBER CONSULTING, LLC	17,000.00
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	100,977.45
SCHOOL SPECIALTY, LLC	-18.80
SHRUB OAK INTERNATIONAL SCHOOL, LLC	49,832.50
STREAMWOOD BEHAVIORIAL HEALTH	59,544.85
SUMMIT SCHOOL	48,950.08
THE COVE SCHOOL, INC.	17,250.80
THE LD EXPERT	770.00
THE WINSTON KNOLLS SCHOOL	33,299.52
VIRTUAL CONNECTIONS ACADEMY	5,070.00

Special Education Fund Total

\$1,243,117.57

ABLE PEST CONTROL, INC	400.00
ACCESS ABILITIES	1,780.00
ACE HARDWARE COMPANY	1,064.64
AFFORDABLE PARTY TENT RENTALS	577.50
AHW LLC	494.71
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	156.69
AMAZON CAPITOL SERVICES	11,172.43
AMERICAN BUILDING SERVICES	217.20
ANDERSON LOCK	2,061.00
AQUA PURE ENTERPRISES, INC.	9,138.59
AUTOMATIC BUILDING CONTROLS, LLC.	33,871.44
BANNER PLUMBING SUPPLY COMPANY LLC	13,175.93
BARCOM SECURITY	9,984.75
BARR MECHANICAL SALES INC	164.96
BATTERIES PLUS BULBS	257.04
BATTERY SERVICE CORP	351.64
BIG RIG FIXER CORP	2,728.39
BORNQUIST INC	-5,307.00
BP ENERGY HOLDING COMPANY LLC	402,245.56
BUMPER TO BUMPER	38.39
BURRIS EQUIPMENT CO.	142.65

CARDINAL MIRROR & GLASS CO	1,325.94
CINTAS CORPORATION NO. 2	13,786.61
CITY OF ELGIN WATER DEPT	37,602.32
COMMONWEALTH EDISON COMPANY	119,134.29
CURRAN CONTRACTING CO	986.70
DAVIDSON DOOR LLC	1,377.00
DLA ARCHITECTS, LTD	22,000.00
EASY ARCHIVE	1,540.00
EQUIPMENT DEPOT OF ILLINOIS, INC.	547.25
ESSCOE, LLC	13,273.50
FILTER KING LLC	10,595.03
FLOLO CORP	9,769.96
FOX VALLEY FIRE & SAFETY EQPT	399.05
GRAINGER	1,283.96
GUSTAVE A LARSON COMPANY	395.26
HAMPTON, LENZINI & RENWICK, INC.	162,331.25
HENDERSON PRODUCTS, INC	75.91
HES INTERMEDIATE HOLDINGS, LLC	442.00
HINCKLEY SPRINGS WATER COMPANY	1,778.72
HOLCIM - MAMR, INC.	632.20
HOME DEPOT	14,186.03
ILLINOIS TIME RECORDER	7,572.91
JOHNSON CONTROLS FIRE PROTECTION LP	-2,111.04
JOHNSON CONTROLS SECURITY SOLUTIONS	241.62
JOSEPH D. FOREMAN & COMPANY INC.	2,420.00
KIMBALL MIDWEST	1,266.01
MARTENSON TURF PRODUCTS, INC	6,129.90
MCMASTER CARR SUPPLY CO	1,381.90
MECHANICAL SERVICES ASSOC CORP	76,850.00
MENARDS WEST CHICAGO	1,608.79
MENARDS, INC. HANOVER PARK	3,593.35
MENARDS, INC. RANDALL RD	5,393.08
MEYER CO PLUMBING & PIPING SUPPLIES	20.87
MG MECHANICAL CONTRACTING INC.	49,095.27
MID-AMERICAN ELEVATOR COMPANY, INC.	7,164.25
MUNICIPAL EMERGENCY SERVICES INC.	9,465.83
NATIONAL LIFT TRUCK INC	1,440.00
NEUCO, INC.	11,718.34
NEW CASTLE ELECTRIC INC.	138,984.88
NICOR GAS	60,591.78
PARTITION PROS, INC.	10,715.00
PEERLESS FENCE	5,155.00
PENSKE TRUCK LEASING CORPORATION	5,336.80
PIONEER MANUFACTURING	460.44
PIT STOP	6,042.97
PITNEY BOWES PURCHASE POWER	3,174.28
PITNEY BOWES SUPPLIES	95.45
PITTSBURGH PAINT	836.28
POMP'S TIRE SERVICE INC	114.00
PREMISTAR-NORTH	30,370.18
RALPH HELM INC	30.78
REINKE INTERIOR SUPPLY CO	1,872.00
ROBERT HALF MANAGEMENT RESOURCES	2,072.00
ROSE BRAND	-58.84
RUSSO POWER EQUIPMENT	11,547.56
SCHAEFGES BROTHERS, INC	495,696.20
SHAW INDUSTRIES, INC.	662.16
SHERWIN WILLIAMS-ELGIN	2,711.62

SIGNARAMA	1,078.61
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	266.03
SUTTON FORD, LINCOLN, INC.	152,052.00
T & J PLUMBING, INC.	3,228.00
THE HAIRY ANT INC	923.00
THERMOSYSTEMS, INC.	10,760.72
THOMPSON ELEVATOR INSPECTION	40.00
TIDWELL ROOFING & SHEET METAL	15,826.00
TRANE	228,846.10
TWIN SUPPLIES, LTD	589.73
VILLAGE OF HANOVER PARK	850.00
VILLAGE OF HOFFMAN ESTATES	55.00
WAREHOUSE DIRECT, INC.	28,259.19
WELCH BROTHERS INC	4,596.80
WEST SIDE ELECTRIC	2,737.04

Operations & Maintenance Fund Total	\$2,307,949.33
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A PARTS WAREHOUSE LLC	1,390.54
AMAZON CAPITOL SERVICES	169.99
AMERICAN TAXI DISPATCH, INC	17,956.00
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 15	9,789.28
HAWKS AUTO PARTS, INC.	5,717.80
HIGH PSI LTD	2,310.00
IDEAL CHARTER, LLC	18,909.43
ILLINOIS SCHOOL FOR THE DEAF	489.50
LEACH ENTERPRISES, INC.	7,704.83
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	214,335.55
MARQUARDT SCHOOL DISTRICT 15	321.75
MENARDS, INC. RANDALL RD	1,117.46
MICROSYSTEMS, INC.	18,476.68
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	6,145.21
MSC INDUSTRIAL SUPPLY CO	1,382.61
NEW LEADER ACADEMY	26,820.00
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	434.49
P A C E SUBURBAN BUS	313.00
POMP'S TIRE SERVICE INC	17,988.07
RADILINK, INC.	2,487.90
RED WING BRANDS OF AMERICA INC	400.00
RON HOPKINS FORD, INC.	249.56
RUSH TRUCK CENTERS OF ILLINOIS, INC.	57,674.73
SCHOOLBELL LTD	61,233.00
ST. CHARLES COMMUNITY UNIT SCHOOL DISTRICT #303	2,160.00
TOWNSHIP HIGH SCHOOL DISTRICT 214	3,765.91
WEST AURORA HIGH SCHOOL ATHLETICS DEPARTMENT	576.00

Transportation Fund Total	\$480,319.29
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THE GEORGE SOLLITT CONSTRUCTON CO.	2,660,127.18
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Capital Projects Fund Total	\$2,660,127.18
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