

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
June 2, 2025

Board Action if Required:
June 2, 2025

Proposal/Recommendation:

Itemized Bills By Fund and Vendor
For Invoices Processed May 13, 2025 Through May 27, 2025
Executed Payroll and Benefits Pay Dates: May 23, 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
June 2, 2025

Fund	Amount
Assets & Liabilities Fund	\$ -
Educational Fund	1,545,635.27
Early Childhood At Risk Fund	5,476.42
Food Services Fund	220,434.53
Early Childhood Special Education Fund	796.69
State Grant Fund	0.13
Federal Fund Grant Fund	964,707.09
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	6,747.60
Special Education Fund	554,625.06
Operations & Maintenance Fund	2,685,555.43
Debt Services Fund	0.00
Transportation Fund	304,673.74
Tort Fund	142,059.40
Subtotal:	\$ 6,430,711.36
Capital Projects Fund	583,523.41
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	0.00
Funds subtotal	\$ 7,014,234.77
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$19,577,896.23
- Pre-Issued Payments	0.00
Total Presented for Board Approval	\$ 26,592,131.00
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (3,722,829.65)
- Payroll	\$ (15,855,066.58)
- Pre-Issued Payments	0.00
Amount Remaining to be Paid	\$ 7,014,234.77

**School District U-46
Supplementary Bill Listing
Pre-Issued Checks
June 2, 2025**

Check Date	Check Number	Payee	Department	Reason	Amount
Total Pre-Issued Checks					\$ -

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
May 13, 2025 Through May 26, 2025

Vendor Name	Amount
IMRF	943,594.85
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	12,627.57
TEACHER'S RETIREMENT SYSTEM	1,782,760.85
ARBITER SPORTS: REFEREE PAYMENTS	10,000.00
PAYROLL	15,855,066.58
UNITED HEALTH CARE	973,846.38
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Total ACH and Wire Transfers	\$19,577,896.23

School District U-46
Bill Listing by Fund for Vendors
June 02, 2025

Vendor Name	Amount
4 IMPRINT, INC	2,253.81
ABT ELECTRONICS, INC.	2,342.00
AGC EDUCATION, INC.	1,850.00
AIRGAS NORTH CENTRAL	133.30
ALLEGRA PRINT & IMAGING - ELGIN	5,194.70
ALPHA PRIME COMMUNICATIONS	39,581.58
AMAZON CAPITOL SERVICES	7,664.48
ANDERSON LOCK	518.80
APPLE COMPUTER INC	16,749.00
ARIANO, HARDY, RITT, NYULI, RICHMOND, LYTLE & GOETT	240.00
AWARD CONCEPTS INC.	7,822.21
B&H PHOTO VIDEO	10,116.93
BARNES & NOBLE	4,963.00
BARTLETT HIGH SCHOOL TREASURER	3,120.00
BARTLETT PARK DISTRICT	5,416.00
BENCHMARK EDUCATION CO	23,324.00
BESTWAY CHARTER TRANSPORTATION	1,850.00
BIRCH COMMUNICATIONS LLC	46,300.60
BOOKSOURCE	879.14
BOUND TO STAY BOUND BOOKS INC	247.68
BRAINSTORM LIBRARY	19.95
BSN SPORTS, LLC.	32,568.12
BUDGET BLINDS OF CRYSTAL LAKE	7,711.60
CALEDONIA, LLC	1,750.00
CALIFORNIA ASSOCIATION OF IB WORLD SCHOOLS	1,245.00
CAROLINA BIOLOGICAL SUPPLY CO	2,199.25
CDW GOVERNMENT, LLC	8,679.62
CENTENNIAL ELEMENTARY SCHOOL	143.02
CENTRAL RESTAURANT LLC	653.03
CENTURY PRINT & GRAPHICS	1,678.46
CHARACTERSTRONG, LLC	32,686.85
CHARLES J BECKER & BRO, INC	863.76
CHENG AND TSUI COMPANY INC	213.98
CHILD THERAPY TOYS	2,647.79
CINTAS CORPORATION NO. 2	51.30
CNAOMIS CREATIONS	5,665.50
CONSTRUCTIVE PLAYTHINGS	372.43
COOK'S ICE CREAM	650.00
CORNELL INTERVENTIONS INC.	3,128.94
CORWIN PRESS INC	7,799.00
CURRICULUM ASSOCIATES INC	69,160.84
DELL MARKETING LP	34,998.91
DEMCO	1,379.10
DESCON - YOUNG & KENADY INC.	107,100.00
EDUCATIONAL ENVIRONMENTS - A COONEY COMPANY	34,800.00
ELGIN COMMUNITY COLLEGE	385,285.69
ELGIN COMMUNITY COLLEGE BUSINESS CNFRNC CNTR	1,827.50
ELGIN PUBLIC MUSEUM	250.00
ELITE PRINTING PROS, LTD	5,385.00
ELITE SPORTSWEAR, LP	935.28
FELICIANO ENTERPRISES, INC.	900.00

FLUTTERBEE EDUCATION GROUP	1,215.97
FOOD & NUTRITION SERVICES	5,812.09
FRANCZEK RADELET	2,848.00
FREESTYLE PHOTO SUPPLIES	1,036.70
FRONTLINE EDUCATION	12,844.98
FULL COMPASS SYSTEMS LTDFBB	554.66
GAMETIME SCREEN PRINTING	554.16
GARVEY'S OFFICE PRODUCTS, INC.	3,054.40
GENO NOTTOLINI'S PIZZA	825.36
GLENBARD SOUTH HIGH SCHOOL	450.00
GOPHER SPORT	4,537.70
GORDON FOOD SERVICE INC	5,581.75
GUNA SOLUTIONS	17,499.00
HALO BRANDED SOLUTIONS, INC.	437.50
HAMERAY PUBLISHING GROUP, INC	1,316.70
HEINEMANN PUBLISHING	574.00
HINCKLEY SPRINGS WATER COMPANY	373.67
IDEAL CHARTER, LLC	28,026.98
ILLINOIS ASSN. OF SCHOOL BOARDS	260.00
ILLINOIS PRINCIPALS ASSOCIATION	202.30
ILLINOIS SCHOOL SERVICES, INC	1,750.53
INSIGHT PUBLIC SECTOR INC.	412.50
INTERQUEST DETECTION CANINES OF CHICAGOLAND	710.00
JACOBS HIGH SCHOOL DISTRICT 300	375.00
JACQUELINE GILSON	1,400.00
JONES SCHOOL SUPPLY CO., INC.	341.25
KANE COUNTY REGIONAL OFFICE OF EDUCATION	40.00
KAPLAN EARLY LEARNING CO.	1,763.96
KIRHOFFER'S SPORTS INC.	9,150.00
LAKESHORE LEARNING MATERIALS	10,250.95
LANGUAGE LINE SERVICES, INC.	-721.95
LANGUAGE TESTING INTERNATIONAL INC	4.50
LARKIN HIGH SCHOOL	600.00
LIBRARIA	940.00
LOWRIE ELEMENTARY	2,596.50
MAGNET SCHOOLS OF AMERICA INC.	2,385.00
MANSON WESTERN LLC	2,095.88
MARK SIEKIERSKI	428.40
MCMASTER CARR SUPPLY CO	4,213.17
MEDCO SUPPLY CO	1,104.52
MONSTER TECHNOLOGY, LLC	75.00
MUSIC & ARTS CENTERS. INC.	11,982.45
MYLIFE, LLC	5,168.00
NASCO - WI	5,384.92
NATIONAL ASSOCIATION FOR GIFTED CHILDREN	516.00
NATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOUNE	920.00
NORTH AMERICAN RESCUE,LLC	9,544.00
NOTB FOODS, INC.	1,813.70
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	5,166.57
ORIENTAL TRADING COMPANY, INC.	1,523.36
PACE SYSTEMS, INC	6,082.00
POLAR ELECTRO INC	257.62
POSITIVE PROMOTIONS, INC.	349.15
PRINT LOOP	14,831.45
PRO GRAPHICS CUSTOM SCREEN PRINTING LLC	50.00
PROJECT LEAD THE WAY, INC	9,600.00
PROVEN IT	155.00
QUILL, LLC	46.93

RAISIN' THE RUFÉ COMMUNICATIONS	1,000.00
REACHING ACROSS ILLINOIS LIBRARY SYSTEM (RAILS)	738.75
REALLY GOOD STUFF, INC.	1,312.90
RIDDELL ALL AMERICAN	1,157.92
ROBERT HALF MANAGEMENT RESOURCES	3,120.48
S&S WORLDWIDE, INC.	419.91
SAFARI PROGRAMS, INC.	7,200.00
SARAH CATT	500.00
SCENTCO, INC.	320.00
SCHAUMBURG BOOMERS	3,000.00
SCHOLASTIC INC	456.56
SCHOOL DATEBOOKS INC	2,369.46
SCHOOL HEALTH CORP	9,358.98
SCHOOL LIFE, a div. of IMAGESTUFF	2,542.90
SCHOOL MATE	260.70
SCHOOL NURSE SUPPLY	2,702.89
SCHOOL OUTFITTERS LLC	675.31
SCHOOL SPECIALTY, LLC	14,840.41
SENTINEL TECHNOLOGIES, INC.	2,660.00
SIGLER, MELISSA	475.00
SIGNARAMA	370.00
SOUTH ELGIN HIGH SCHOOL	218.00
SPECIALIZED EDUCATION OF ILLINOIS INC.	107,430.00
SPENCER HILE	500.00
ST. CHARLES EAST H.S.	148.00
ST. CHARLES NORTH	400.00
SUCCESS BY DESIGN, INC	767.04
SUPER DUPER SCHOOL CO	7,490.37
SWEETWATER SOUND, INC.	14,065.47
T-MOBILE USA, INC.	13,292.24
TEACHER DIRECT	496.70
THE DAILY HERALD	657.80
THE FITNESS CONNECTION COMPANY	34,929.66
THE INSTRUMENTALIST	354.00
THE NEW YORK TIMES COMPANY	1,331.20
THE SENSORY PATH, INC.	2,606.00
THERAPY SHOPPE	499.99
TRICIA MAE RENTALS & DECOR LLC	840.00
TROPHIES BY GEORGE	788.00
TROPHIES PLUS, INC.	1,284.80
TRUSTED TRANSLATIONS, INC	137.28
TRYAD SOLUTIONS, INC.	1,255.22
ULINE, INC	8,010.40
UNIVERSITY OF FLORIDA LITERACY INSTITUTE	15,200.00
VARITRONICS, LLC	690.05
VENTRIS LEARNING, LLC	911.50
VERITIV OPERATING COMPANY	20,967.95
VERNIER SOFTWARE & TECHNOLOGY LLC	1,382.00
VIVACITY TECH PBC	21,496.00
VOWEL VALLEY LLC	1,065.50
WAKOH WEAR INC	766.00
WAREHOUSE DIRECT, INC.	31,782.98
WENGER CORPORATION	13,678.44
WEST MUSIC COMPANY	375.19
WILSON LANGUAGE TRAINING CORP	1,242.00
WORLDSTRIDES	47,688.00
WRIGHT GROUP/MCGRAW HILL	-34.38
YOU'RE # ONE INC	193.50

ZANER- BLOSER INC	616.77
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Educational Fund Total	\$1,545,635.27
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ALL ABOUT BOOKS LLC	3,590.95
AMAZON CAPITOL SERVICES	1,825.47
ILLINOIS STATE UNIVERSITY	60.00

Early Childhood At Risk Fund Total	\$5,476.42
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ALPHA BAKING COMPANY INC	8,368.61
CARLA PONCE	816.00
FORM PLASTIC COMPANY	12,274.56
GORDON FOOD SERVICE INC	195,532.59
PARTS TOWN, LLC	114.03
TESTA PRODUCE INC	2,976.99
VERITIV OPERATING COMPANY	473.75
WAREHOUSE DIRECT, INC.	-122.00

Food Services Fund Total	\$220,434.53
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ALL ABOUT BOOKS LLC	666.70
AMAZON CAPITOL SERVICES	129.99

Early Childhood Special Educat Fund Total	\$796.69
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MCMASTER CARR SUPPLY CO	0.13
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State Fund Grants Fund Total	\$0.13
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AMERICAN INSTITUTES FOR RESEARCH	20,045.00
AUTOMOTIVE EQUIPMENT SPECIALISTS	33,264.08
AXESS TRANSPORTATION	37,362.00
BARNES & NOBLE	21,956.33
CATALYST FOR EDUCATIONAL CHANGE	11,213.82
CHICAGO ACADEMY OF SCIENCES	570.00
CHRIS FASCIONE	475.00
COSLEY ZOO	427.50
CURRICULUM ASSOCIATES INC	724,434.99
DARLA A BYRNES	336.00
ELGIN COMMUNITY COLLEGE	420.00
FLAGS USA LLC	398.00
IDEAL CHARTER, LLC	8,721.79
LIBRARIA	17,752.20
MAX MCGRAW WILDLIFE FOUNDATION	400.00
PLAINFIELD COMMUNITY SCHOOL DISTRICT 202	600.00
REALLY GOOD STUFF, INC.	0.38
THE FLIPPEN GROUP	62,300.00
WEST LOOP SOCCER CLUB INC.	24,030.00

Federal Fund Grants Fund Total	\$964,707.09
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BARNES & NOBLE	-15.99
BRAIN POP LLC	362.52
CAMP EDWARDS YMCA	3,629.00
IDEAL CHARTER, LLC	2,462.44
TROPHIES BY GEORGE	402.00
WAREHOUSE DIRECT, INC.	-92.37

Bilingual Fund Total	\$6,747.60
5 STAR INTERPRETING CHICAGO, LLC	18,856.25
AEQUOR HEALTHCARE SERVICES, LLC	2,945.00
ALEXANDER LEIGH CENTER FOR AUTISM	48,722.40
ALLENDALE ASSOCIATION	17,585.00
AMAZON CAPITOL SERVICES	5,457.62
AMN HEALTHCARE INC	13,875.00
APPLE COMPUTER, INC.	4,383.00
BRANKA BRANDY CARBERY	1,226.97
BRIGHTMONT INC	7,963.31
BRITTEN SCHOOL	13,442.40
CAMMUNICATE THERAPY	6,100.00
CDW GOVERNMENT, LLC	87.78
CHERYL LIPKIE	1,596.00
CHILDS VOICE SCHOOL	27,806.24
COMMUNITY THERAPY CORP	5,320.00
CONNECT ACADEMY	16,545.59
DISCOVERY RANCH	20,995.00
EASTER SEALS METROPOLITAN	31,350.00
HIGH ROAD SCHOOL OF HOFFMAN ESTATES	148,624.76
JEANINE SCHULTZ SCHOOL	3,806.88
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	1,539.96
KB BILINGUAL SERVICES	7,308.00
LITTLE CITY FOUNDATION	10,579.08
LRP PUBLICATIONS, INC FLORIDA	13,620.00
MAIN EVENT ENTERTAINMENT, INC.	2,881.50
MARIA T. RODRIGUEZ	6,290.00
MARKLUND DAY SCHOOL	3,107.70
NOVUS DAY SCHOOL	11,968.02
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	43.17
PACTT LEARNING CENTER	38,465.36
REALLY GOOD STUFF, INC.	-16.35
SANTINA FAVIA	2,261.15
SCHOLASTIC INC	41.09
STREAMWOOD BEHAVIORIAL HEALTH	5,199.92
STRIVE FOR INDEPENDENCE, INC.	1,020.00
SUNBELT STAFFING LLC	2,775.00
SUPER DUPER SCHOOL CO	59.96
TANAMA SPEECH AND LANGUAGE LLC	6,750.00
THE STEPPING STONES GROUP	29,322.00
THERAPY CARE LTD	5,772.00
THERAPY TRAVELERS	5,451.00
VERITIV OPERATING COMPANY	3,497.30

Special Education Fund Total	\$554,625.06
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ABLE PEST CONTROL, INC	2,995.00
ACE HARDWARE COMPANY	233.40
AFFORDABLE PARTY TENT RENTALS	8,799.00
ALARM DETECTION SYSTEMS, INC.	1,036.98
ANDERSON LOCK	2,957.55
ARCON ASSOCIATES INC	40,815.00
ARROW FLEET REPAIR & MAINTENANCE, LLC	697.69
BANNER PLUMBING SUPPLY COMPANY LLC	1,267.53
BIG RIG FIXER CORP	1,064.78
BORNQUIST INC	-5,805.00
BP ENERGY HOLDING COMPANY LLC	7,247.73
C.R. LAURENCE CO., INC.	774.46

CARDINAL MIRROR & GLASS CO	621.77
CASTLE PARTY RENTAL	3,005.00
CENTRAL SOD FARMS, INC.	414.00
CITY OF ELGIN WATER DEPT	36,379.58
COMMONWEALTH EDISON COMPANY	216,272.54
DOUGLAS FLOOR COVERING INC	5,735.00
ENGIE POWER AND GAS	92,499.59
EQUIPMENT DEPOT OF ILLINOIS, INC.	1,020.75
ESSENTIAL WATER TECHNOLOGIES, LLC	445.98
ESTATE ENTERPRISE	845.00
FOX VALLEY FIRE & SAFETY EQPT	1,400.00
GOODMARK NURSERIES, LLC	295.00
GRAINGER	711.48
GUSTAVE A LARSON COMPANY	408.09
HAMPTON, LENZINI & RENWICK, INC.	21,900.00
HARMONY METAL FABRICATION INC	2,257.00
HARRINGTON INDUSTRIAL PLASTICS LLC	369.38
HES INTERMEDIATE HOLDINGS, LLC	565,475.75
HOLCIM - MAMR, INC.	2,104.13
HOME DEPOT	1,949.63
ILLINOIS TIME RECORDER	13,679.50
JOHNSON CONTROLS FIRE PROTECTION LP	-2,111.04
JOHNSON CONTROLS SECURITY SOLUTIONS	691.88
KNAPHEIDE EQUIPMENT CO-CHICAGO	27,282.55
MARTENSON TURF PRODUCTS, INC	4,365.90
MECHANICAL SERVICES ASSOC CORP	15,689.00
MENARDS WEST CHICAGO	134.99
MENARDS, INC. HANOVER PARK	968.80
MENARDS, INC. RANDALL RD	2,929.67
MID-AMERICAN ELEVATOR COMPANY, INC.	698.00
MIDWEST TRADING, INC	75.00
NICOR GAS	38,967.99
PARTITION PROS, INC.	2,415.00
PETERS ELECTRIC AND TECHNOLOGY INC	4,863.00
PIT STOP	3,440.00
PITNEY BOWES INC. GLOBAL -LEASE	4,138.29
PREMISTAR-NORTH	6,045.14
RABINE MECHANICAL SOLUTIONS	35,670.00
REINKE INTERIOR SUPPLY CO	8,524.80
RON HOPKINS FORD, INC.	582.70
ROSE BRAND	-143.10
ROYAL REFRIGERATION INC	4,087.09
RUSSO POWER EQUIPMENT	18,997.49
SCHAEFGES BROTHERS, INC	152,460.00
SNAP-ON INDUSTRIAL	84,078.15
T AND T LANDSCAPE CONSTRUCTION INC.	23,255.00
THERMOSYSTEMS, INC.	6,925.00
THOMAS PUMP CO, INC	16,704.00
TOLLWAY CENTER, LLC	6,252.50
TRANE	1,140,433.33
TWIN SUPPLIES, LTD	13,749.10
ULINE, INC	-158.65
VELOCITYEHS	6,388.76
VETERANS FLOORS, INC.	7,164.36
WAREHOUSE DIRECT, INC.	16,955.44
WILLIAMS SCOTSMAN INC	3,162.00

Operations & Maintenance Fund Total

\$2,685,555.43

A PARTS WAREHOUSE LLC	99.00
ADVOCATE OCCUPATIONAL HEALTH	4,376.00
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	289.23
AXESS TRANSPORTATION	122,489.00
BEACON SSI INC.	275.70
ELGIN COMMUNITY COLLEGE	2,280.00
ELGIN DOT SAFETY LANE LLC	550.00
HAWKS AUTO PARTS, INC.	3,598.62
IDEAL CHARTER, LLC	13,986.85
ILLINOIS SCHOOL FOR THE DEAF	534.00
LEACH ENTERPRISES, INC.	11,319.58
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	97,434.00
MENARDS, INC. RANDALL RD	106.71
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	384.00
MSC INDUSTRIAL SUPPLY CO	374.73
P A C E SUBURBAN BUS	1,476.00
POMP'S TIRE SERVICE INC	3,020.91
RON HOPKINS FORD, INC.	909.12
RUSH TRUCK CENTERS OF ILLINOIS, INC.	22,002.71
SAFETY-KLEEN	7,420.44
SIGNARAMA	411.84
UNITY SCHOOL BUS PARTS INC.	7,716.61
VALLEY ONSITE DRUG TESTING LLC	1,050.00
VERITIV OPERATING COMPANY	1,442.50
WAREHOUSE DIRECT, INC.	1,126.19

Transportation Fund Total	\$304,673.74
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HAMPTON, LENZINI & RENWICK, INC.	11,757.50
MECHANICAL SERVICES ASSOC CORP	9,239.91
STUDIO GC, INC.	562,526.00

Capital Projects Fund Total	\$583,523.41
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FRANCZEK RADELET	136,609.51
VILLAGE OF BARTLETT	5,449.89

Tort Immunity & Judgement Fund Total	\$142,059.40
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