

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
June 24, 2024

Board Action if Required:
June 24, 2024

Proposal/Recommendation:

Itemized Bills By Fund and Vendor
For Invoices Processed June 05, 2024 Through June 18, 2024
Executed Payroll and Benefits : Pay Dates: June 06, 2024
(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 24, 2024

Fund	Amount
Assets & Liabilities Fund	\$ -
Educational Fund	6,694,426.52
Early Childhood At Risk Fund	4,556.38
Food Services Fund	83,972.76
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	3,115.75
State Grant Fund	114.41
Federal Fund Grant Fund	1,037,518.05
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	2,695.72
Special Education Fund	182,341.39
Operations & Maintenance Fund	1,309,356.90
Debt Services Fund	0.00
Transportation Fund	277,821.85
Tort Fund	31,382.00
Subtotal:	\$ 9,627,301.73
Capital Projects Fund	3,000,912.19
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	451,968.99
Funds subtotal	\$ 13,080,182.91
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$22,873,051.49
- Pre-Issued Payments	0.00
Total Presented for Board Approval	\$ 35,953,234.40
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (6,513,014.41)
- Payroll	\$ (16,360,037.08)
- Pre-Issued Payments	0.00
Amount Remaining to be Paid	\$ 13,080,182.91

**School District U-46
Supplementary Bill Listing
Pre-Issued Checks
June 24, 2024**

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

**School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
June 04, 2024 Through June 17, 2024**

Vendor Name	Amount
IMRF	1,825,907.69
KCT (P-Cards)	70,899.98
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	18,558.28
TEACHER'S RETIREMENT SYSTEM	1,784,051.24
PAYMENTECH	371.49
PAYROLL	16,360,037.08
UNITED HEALTH CARE	2,813,225.73
Total ACH and Wire Transfers	\$22,873,051.49

School District U-46
Bill Listing by Fund for Vendors
June 24, 2024

Vendor Name	Amount
3D UNIVERSE, LLC	12,325.35
4 IMPRINT, INC	1,146.82
4ALLPROMOS	540.76
A 1 TROPHIES AND AWARDS, INC	348.50
ABLE NET INC	17,627.00
ACCELERATE LEARNING INC.	5,297,761.44
ADORAMA	2,807.25
ALLEGRA PRINT & IMAGING	2,208.55
ALPHACARD	2,905.30
AMAZON CAPITOL SERVICES	28,979.27
AMERICAN BUTTON MACHINES	963.90
AMERICAN HOME HEALTH CORPORATION	3,855.75
ANDERSENS ENGRAVING	137.50
ANDERSON LOCK	2,988.15
APPLE COMPUTER INC	5,726.50
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	239.88
ATHLETICO MANAGEMENT LLC	62,100.00
AVID CENTER	1,630.20
AWARD CONCEPTS INC.	1,218.09
B M I SUPPLY	22,592.00
B&H PHOTO VIDEO	1,598.10
BENCHMARK EDUCATION CO	38,918.00
BESTWAY CHARTER TRANSPORTATION	4,050.00
BIRCH COMMUNICATIONS LLC	42,010.26
BLICK ART MATERIALS	772.47
BOOKS DEL SUR, LLC	6,038.12
BOUND TO STAY BOUND BOOKS INC	371.06
BRIGHTSTAR CARE SCHAUMBURG	39,947.65
BSN SPORTS, LLC.	23,633.57
BUDDHA BOARD INC	1,710.00
CAMP EDWARDS YMCA	429.00
CAROLINA BIOLOGICAL SUPPLY CO	43,525.74
CATERING MADE SIMPLE	774.00
CDW GOVERNMENT, LLC	3,842.99
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	1,039.13
CENTRAL INSTITUTE FOR THE DEAF	1,435.00
CENTURY PRINT & GRAPHICS	245.15
Charles J Becker & Bro, INC	228.25
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	1,105.02
CLASSMATES EDUCATION GROUP INC	2,345.00
CONNECT SEARCH LLC	1,085.00
CORNELL INTERVENTIONS INC.	2,085.96
CORWIN PRESS INC	3,806.70
CUSTOM EDUCATION SOLUTIONS	5,339.47
DAEDALUS TECHNOLOGIES INC	1,503.00
DEMCO	9,280.59
DISCOUNT SCHOOL SUPPLY	29.99
EAI EDUCATION	1,756.18
EARTH NETWORKS INC	1,101.00
ELECTRONIX EXPRESS	512.60
ELGIN COMMUNITY COLLEGE	5,008.00

ELGIN HIGH SCHOOL TREASURER	427.38
ELGIN INSTANT PRINT INC	144.00
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	1,173.80
ENCORE DATA PRODUCTS, INC	297.00
FABBRINI'S FLOWERS, INC	270.00
FOLLETT SCHOOL SOLUTIONS INC	106,900.88
FOOD & NUTRITION SERVICES	4,819.95
FULL COMPASS SYSTEMS LTDFBB	1,200.22
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., I	7,899.75
GAME ONE	905.24
GARVEY'S OFFICE PRODUCTS, INC.	4,472.54
GOPHER SPORT	4,828.38
GREAT LAKES SPORTS	259.80
GREAT MINDS PBC	228,583.04
GREENROOM PRODUCTIONS, INC.	16,900.00
HAGG PRESS INC	574.00
HALO BRANDED SOLUTIONS, INC.	6,550.72
HAND2MIND	3,224.83
HEGGERTY PHONEMIC AWARENESS	1,034.20
HEINEMANN PUBLISHING	2,173.36
HERFF JONES, INC	5,996.52
HINCKLEY SPRINGS WATER COMPANY	242.10
HOLCIM - MAMR, INC.	-0.30
HUBERT COMPANY LLC	58.24
ILLINOIS SCHOOL SERVICES, INC	15,041.53
INSIGHT PUBLIC SECTOR INC.	2,100.00
JEFF ELLIS AND ASSOCIATES, INC.	1,950.00
JONES SCHOOL SUPPLY CO., INC.	292.29
K LOG INC	210.89
K12 INSIGHT LLC	80,800.00
KAPLAN EARLY LEARNING CO.	2,402.33
KAREN A. FOX	300.00
KEITH HERRMANN	550.00
KIEFER SWIM SHIOP	21,950.00
KIRHOFFER'S SPORTS INC.	910.00
KONSTANTARAS, JOHN	2,000.00
LA LIBRERIA INC	1,216.55
LAKESHORE LEARNING MATERIALS	40,369.17
LAMINATOR & BINDING SOLUTIONS, INC.	854.40
LANGUAGE OASIS LLC	39.00
LARKIN HIGH SCHOOL	125.00
LEARNING RESOURCES, INC.	142.94
LULO LIBROS, INC	2,044.64
MACKIN BOOK COMPANY	20,416.93
MAGNET SCHOOLS OF AMERICA INC.	98.00
MARBLESOFT	3,348.71
MARCO TECHNOLOGIES LLC	31.37
MASCOT JUNCTION, INC.	815.00
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	78,693.44
MENARDS, INC. RANDALL RD	874.54
MICROSYSTEMS, INC.	4,982.38
MONSTER TECHNOLOGY, LLC	861.00
MUSIC & ARTS CENTERS. INC.	32,942.49
MYLIFE, LLC	8,527.20
NASCO - WI	1,291.32
NATIONAL ASSOCIATION FOR GIFTED CHILDREN	119.00
NEFF	1,256.29
NEW PRECISION TECHNOLOGY LLC	2,298.51

NOTB FOODS, INC.	4,716.19
NUMOTION	6,195.92
OMBUDSMAN EDUCATIONAL SERVICES, LTD.	1,600.00
ORIENTAL TRADING COMPANY, INC.	380.54
PACE SYSTEMS, INC	2,407.00
PC PARTS PLUS, LLC	1,249.50
PERFECTION LEARNING CORP	493.73
PERMABOUND	720.11
PLAINFIELD COMMUNITY SCHOOL DISTRICT 202	600.00
POSITIVE PROMOTIONS, INC.	2,247.36
PRINT LOOP	1,124.50
PRINT TRANSFORMATIONS	25,056.05
QUILL, LLC	276.85
REALLY GOOD STUFF, INC.	7,189.12
REDHAWK GLOBAL	1,310.00
REMEDIA PUBLICATIONS INC	465.45
ROCHESTER 100 INC.	1,123.75
S&S WORLDWIDE, INC.	788.96
SAGE PUBLICATIONS	3,450.17
SAVVAS LEARNING COMPANY , LLC	7,114.50
Scanning Pens Inc	19,855.00
SCHOLASTIC INC	12,170.06
SCHOLASTIC MAGAZINES	-28.05
SCHOOL DATEBOOKS INC	2,203.31
SCHOOL HEALTH CORP	879.53
SCHOOL MATE	3,195.75
SCHOOL OUTFITTERS LLC	269.99
SCHOOL SPECIALTY, LLC	37,447.35
SIGNARAMA	126.00
SOLUTION TREE, INC	1,872.61
SPIRIT MONKEY, LLC	550.00
SUCCESS BY DESIGN, INC	916.33
SUPERIOR TEXT	12,537.83
TANGIBLE PLAY INC.	345.00
TEACHER DIRECT	489.52
TEXTBOOK WAREHOUSE LLC	3,632.46
THE DAILY HERALD	87.40
THE DBQ COMPANY	8,056.00
THE FITNESS CONNECTION COMPANY	15,000.00
THINK SOCIAL PUBLISHING, INC.	566.38
TRANSPORTATION DEPARTMENT	1,649.21
TROPHIES BY GEORGE	285.00
TRYAD SOLUTIONS, INC.	1,643.73
ULINE, INC	4,587.23
UNIFIED BUSINESS SOLUTIONS, LLC	8,475.00
UNIVERSITY OF WISCONSIN-MADISON	675.00
VENTRIS LEARNING, LLC	602.00
VERITIV OPERATING COMPANY	15.00
VINTAGE HEALTHCARE SERVICES, INC.	5,110.00
WAKOH WEAR INC	1,483.00
WAREHOUSE DIRECT, INC.	13,443.30
WAYSIDE PUBLISHING	749.74
WENGER CORPORATION	9,246.83
WEST MUSIC COMPANY	500.00
WEST SIDE ELECTRIC	3,753.00
WILSON LANGUAGE TRAINING CORP	5,940.00
WOODBURN PRESS	3,090.53
WORLD BOOK, INC	244.98

WRIGHT GROUP/MCGRAW HILL	-34.38
YOU'RE # ONE INC	1,865.40

Educational Fund Total	\$6,694,426.52
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AXA MARQUEZ	1,837.50
FOOD & NUTRITION SERVICES	504.00
JIM GILL, INC.	1,250.00
PYRAMID MODEL CONSORTIUM	490.00
SCHOOL SPECIALTY, LLC	24.88
TS LIVINGSTON, INC.	450.00

Early Childhood At Risk Fund Total	\$4,556.38
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ABLE PEST CONTROL, INC	1,005.00
ALEXIS FREEBUS	24.70
ALPHA BAKING COMPANY INC	1,011.72
EILEEN THORP	49.60
EQUIPMENT DEPOT OF ILLINOIS, INC.	408.00
FORM PLASTIC COMPANY	461.20
GENERAL PARTS, LLC	364.90
GET FRESH PRODUCE	4,971.30
GLADYS SANCHEZ	14.20
GORDON FOOD SERVICE INC	-27,459.52
MONICA WINER	72.80
PRAIRIE FARMS DAIRY, INC.	100,490.86
SAFEDINING, INC.	1,600.00
SCHOOL NUTRITION ASSOCIATION	958.00

Food Services Fund Total	\$83,972.76
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PEARSON ASSESSMENTS	3,115.75
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Early Childhood Special Educat Fund Total	\$3,115.75
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DEMCO	65.88
SIGNARAMA	197.10
WELDING INDUSTRIAL SUPPLY CO., INC	-148.57

State Fund Grants Fund Total	\$114.41
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ACCELERATE LEARNING INC.	5,000.00
AMAZON CAPITOL SERVICES	1,498.25
AMERICAN INSTITUTES FOR RESEARCH	135,107.00
AXESS TRANSPORTATION	2,472.00
CUSTOMINK LLC	219.94
ELGIN COMMUNITY COLLEGE	1,620.00
KAPLAN EARLY LEARNING CO.	420.55
LEARNING SERVICES INTERNATIONAL	865,237.78
MQDI4KIDS LLC	16,200.00
ORIENTAL TRADING COMPANY, INC.	9.75
PRACADEMIC EDUCATION LLC	5,000.00
PRINT LOOP	3,841.50
SCHOOL SPECIALTY, LLC	11.95
TRANSPORTATION DEPARTMENT	879.33

Federal Fund Grants Fund Total	\$1,037,518.05
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A 1 TROPHIES AND AWARDS, INC	553.75
GILMORE MARKETING CONCEPTS, INC	250.00

HAND2MIND	-56.99
LANGUAGE LINE SERVICES, INC.	828.86
OKAPI EDUCATIONAL PUBLISHING, INC.	698.00
SCHOLASTIC INC	283.41
SCHOOL SPECIALTY, LLC	138.69

Bilingual Fund Total	\$2,695.72
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5 STAR INTERPRETING CHICAGO, LLC	4,842.00
AMAZON CAPITOL SERVICES	4,364.31
AMN HEALTHCARE INC	61,425.55
APPLE COMPUTER INC	12,000.00
CAMMUNICATE THERAPY	350.00
CAREERSTAFF UNLIMITED, LLC	2,856.00
CHILDS VOICE SCHOOL	1,140.00
COMMUNITY THERAPY CORP	6,606.50
CONNECT SEARCH LLC	822.50
EMBRACE	4,200.00
FOOD & NUTRITION SERVICES	232.80
GORBOLD BEHAVIORAL CONSULTING INC	43,803.75
KB BILINGUAL SERVICES	5,880.00
NEUROMIND, INC.	400.00
PAR INC	2,596.00
REALLY GOOD STUFF, INC.	-212.44
SCHOOL SPECIALTY, LLC	62.92
STRIVE FOR INDEPENDENCE, INC.	780.00
SUNBELT STAFFING LLC	8,800.00
TEXTHELP, INC	5,692.00
THE STEPPING STONES GROUP	7,931.25
THERAPY CARE LTD	3,591.00
THERAPY TRAVELERS	4,177.25

Special Education Fund Total	\$182,341.39
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ABLE PEST CONTROL, INC	4,395.00
ACE HARDWARE COMPANY	365.03
ALLIED ASPHALT PAVING	245.00
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	23,040.11
AMAZON CAPITOL SERVICES	228.95
AMERICAN BUILDING SERVICES	1,436.86
AQUA PURE ENTERPRISES, INC.	4,091.63
ATLAS AUTO GLASS SERVICE	225.00
AUTOMATIC BUILDING CONTROLS,LLC.	33,828.50
BANNER PLUMBING SUPPLY COMPANY LLC	4,066.67
BARCOM SECURITY	8,697.33
BATTERIES PLUS BULBS	262.92
BATTERY SERVICE CORP	99.00
C.R. LAURENCE CO., INC.	122.28
CARDINAL MIRROR & GLASS CO	1,023.09
CINTAS CORPORATION NO. 2	10,968.57
CITY OF ELGIN WATER DEPT	20,734.29
CITY OF ELGIN, ILLINOIS	600.00
COLUMBIA PIPE & SUPPLY CO	4,752.95
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	39,035.61
CORRECT DIGITAL DISPLAYS, INC.	957.50
CROWN GYM MATS	3,305.00
DEFRANCO PLUMBING, INC	1,199.00
DUPAGE COUNTY HEALTH DEPARTMENT	152.75
ELMHURST/CHICAGO STONE COMPANY	1,448.50

ESSCOE, LLC	53,105.05
ESSENTIAL WATER TECHNOLOGIES, LLC	8,381.47
F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC	136,477.65
FILTER SERVICES, INC	8,439.97
FLOLO CORP	2,513.47
GUSTAVE A LARSON COMPANY	622.15
HAWKS AUTO PARTS, INC.	1,001.66
HELIX PROFESSIONAL TOOLS	484.00
HOLCIM - MAMR, INC.	1,617.37
HOME DEPOT	11,666.38
ILLINOIS AUTO CENTRAL	967.72
IMEG CORP	3,040.00
JB ENTERPRISES II	4,498.27
JOHNSON CONTROLS SECURITY SOLUTIONS	-667.63
JX TRUCK CENTER - ROCKFORD	671.22
KIMBALL MIDWEST	2,835.01
KNAPHEIDE EQUIPMENT CO-CHICAGO	505.44
MCMASTER CARR SUPPLY CO	28.84
MENARDS, INC. HANOVER PARK	2,597.72
MENARDS, INC. RANDALL RD	3,822.09
MIDAMERICAN ENERGY COMPANY	580,522.08
MIDWEST COMPOST LLC	150.00
MIDWEST GROUNDCOVERS LLC	987.23
MIDWEST TRADING, INC	320.00
PARTITION PROS, INC.	5,091.00
PETERS ELECTRIC AND TECHNOLOGY INC	1,513.20
PHILLIPS AIR COMPRESSOR CHICAGO	1,879.46
PIONEER MANUFACTURING	9,609.70
PIT STOP	3,440.00
PITTSBURGH PAINT	919.43
PLAYCORE WISCONSIN, INC.	745.92
POMP'S TIRE SERVICE INC	3,143.22
PREMISTAR-NORTH	21,836.27
REINKE INTERIOR SUPPLY CO	1,350.04
ROADWAY TOWING	90.00
RON HOPKINS FORD, INC.	1,553.71
RONDO ENTERPRISES INC	548.28
RUSSO POWER EQUIPMENT	5,668.73
SAFETY-KLEEN	479.10
SCHINDLER ELEVATOR CORPORATION	9,511.27
SHERWIN WILLIAMS-ELGIN	2,227.70
SIGNARAMA	5,072.93
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	7,648.16
SUTTON FORD, LINCOLN, INC.	100,270.00
T C B INDUSTRIES INC	753.11
TERMINAL SUPPLY INC.	262.07
Thatcher Oaks, Inc	1,950.00
THERMOSYSTEMS, INC.	4,016.69
TIDWELL ROOFING & SHEET METAL	1,835.00
TNT LANDSCAPE CONSTRUCTION INC.	35,415.00
TOTAL ENVIRONMENT SVC TECH INC	1,800.00
Unique Party Rental	9,993.64
UTILITY SERVICES	2,132.00
VALLEY HYDRAULIC SERVICE INC	2,130.84
VILLAGE OF CAROL STREAM	-233.59
VILLAGE OF HANOVER PARK	1,660.54
VILLAGE OF SO ELGIN	7,173.72
VILLAGE STREAMWOOD WATER DEPT	7,470.00

WAREHOUSE DIRECT, INC.	22,513.11
WARFELS MULTI-FLO	1,550.00
WEAVER HOLDINGS, LLC	32,105.96
WELCH BROTHERS INC	1,852.81
WEST SIDE ELECTRIC	2,509.18

Operations & Maintenance Fund Total	\$1,309,356.90
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1ST AYD CORPORATION	308.16
AIRGAS NORTH CENTRAL	41.84
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	253.58
BEACON SSI INC.	3,047.51
COMMUNITY UNIT SCHOOL DISTRICT 200	22.00
GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT 87	5,981.50
IDEAL CHARTER, LLC	10,922.70
JASMEENA MASUDI	1,466.49
JERRY BIGGERS CHEVROLET INC	362.38
JOLIET PUBLIC SCHOOL DISTRICT 86	15,035.50
KAMMES AUTO & TRUCK REPAIR INC.	3,020.00
LAKE PARK HIGH SCHOOL	6,177.60
LEACH ENTERPRISES, INC.	1,235.68
MACGILL & CO	235.30
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	76,818.69
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	4,027.16
MSC INDUSTRIAL SUPPLY CO	969.66
PATRYCJA GWAREK	880.32
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	20.20
POMP'S TIRE SERVICE INC	7,187.38
PRICILLA FLORES	1,061.76
RADILINK, INC.	573.00
RONALD L. BICKEL	1,446.80
RUSH TRUCK CENTERS OF ILLINOIS, INC.	53,100.37
SAFETY-KLEEN	10,015.51
SCHOOLBELL LTD	73,329.00
SIGNARAMA	281.76

Transportation Fund Total	\$277,821.85
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CIVIL & ENVIRONMENTAL CONSULTANTS, INC	21,941.80
DLA ARCHITECTS, LTD	523,950.00
INTERNATIONAL CONTRACTORS, INC.	65,183.60
STUDIO GC, INC.	250,425.00
THE GEORGE SOLLITT CONSTRUCTON CO.	2,139,411.79

Capital Projects Fund Total	\$3,000,912.19
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CITY OF ELGIN - POLICE	31,382.00
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Tort Immunity & Judgement Fund Total	\$31,382.00
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TRANE	451,968.99
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Fire Prevention and Safety Fund Total	\$451,968.99
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