

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
September 9, 2024

Board Action if Required:
September 9, 2024

Proposal/Recommendation:

Itemized Bills By Fund and Vendor
For Invoices Processed August 14, 2024 Through September 03, 2024
Executed Payroll and Benefits : Pay Dates: August 16 and August 30, 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
September 9, 2024

Fund	Amount
Assets & Liabilities Fund	\$ -
Educational Fund	2,415,846.17
Early Childhood At Risk Fund	5,147.62
Food Services Fund	662,408.84
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	1,131.51
State Grant Fund	32,939.99
Federal Fund Grant Fund	548,476.95
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	1,298.47
Special Education Fund	670,287.42
Operations & Maintenance Fund	5,695,471.64
Debt Services Fund	0.00
Transportation Fund	149,645.80
Tort Fund	214,438.67
Subtotal:	\$ 10,397,093.08
Capital Projects Fund	2,783,929.05
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	85,795.84
Funds subtotal	\$ 13,266,817.97
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$31,188,370.36
- Pre-Issued Payments	146,970.90
Total Presented for Board Approval	\$ 44,602,159.23
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (5,204,942.61)
- Payroll	\$ (25,983,427.75)
- Pre-Issued Payments	(146,970.90)
Amount Remaining to be Paid	\$ 13,266,817.97

**School District U-46
 Supplementary Bill Listing
 Pre-Issued Checks
 September 9, 2024**

Check Date	Check Number	Payee	Department	Reason	Amount
8/16/2024	701910	City of Elgin	Chief of Staff	Escrow	15,985.00
8/23/2024	702103	K Feinstein & attny Rathbun...	Legal	settlement	115,000.00
8/28/2024	702104	David Lawrence	Transportation	Overdue Bill	791.90
8/28/2024	702105	SchoolBell	Transportation	Overdue Bill	15,194.00
Total Pre-Issued Checks					\$ 146,970.90

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
August 13, 2024 Through August 31, 2024

Vendor Name	Amount
KCT (P-Cards)	29,294.42
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	672,829.04
TEACHER'S RETIREMENT SYSTEM	8,943.90
PAYROLL	25,983,427.75
UNITED HEALTH CARE	4,493,875.25
Total ACH and Wire Transfers	\$31,188,370.36

School District U-46
Bill Listing by Fund for Vendors
September 09, 2024

Vendor Name	Amount
ABT ELECTRONICS, INC.	1,368.00
ACTION BASED LEARNING	399.17
Adler, Lynn	850.00
ALLEGRA PRINT & IMAGING	1,359.50
ALPHA PRIME COMMUNICATIONS	325.00
ALPHACARD	107.94
ALTA LANGUAGE SERVICES, INC.	66.00
AMAZON CAPITOL SERVICES	48,082.09
AMERICAN WELDING SOCIETY INC	900.00
ANDERSON LOCK	1,857.50
APRIANT INC	26,640.00
BARNES & NOBLE	3,489.38
BESTWAY CHARTER TRANSPORTATION	1,400.00
BRAIN POP LLC	4,095.00
BROWN UNIVERSITY	950.00
BSN SPORTS, LLC.	12,301.35
CALEDONIA, LLC	12,473.17
CANTON MIDDLE SCHOOL	800.00
CANYON CREEK SOFTWARE, LLC	404.00
CAROLINA BIOLOGICAL SUPPLY CO	19,669.23
CASTLE PARTY RENTAL	1,499.00
CATERING MADE SIMPLE	2,600.00
CDW GOVERNMENT, LLC	27,364.02
CENGAGE LEARNING, INC.	138,800.00
Coal Creek Software, Inc.	6,000.00
COMCAST CABLE COMMUNICATIONS, INC.	85,025.82
CONNECT SEARCH LLC	2,164.40
CORWIN PRESS INC	25,152.04
DISCOUNT SCHOOL SUPPLY	2,000.52
DISCOVERY EDUCATION, INC	334,800.00
EASTVIEW MIDDLE SCHOOL	1,573.00
ELGIN AREA CHAMBER OF COMMERCE	850.00
ELGIN COMMUNITY COLLEGE	672.00
ELGIN LANES CORPORATION	4,389.00
ELITE PRINTING PROS, LTD	4,765.00
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	201.95
ESTRELLITA	5,390.53
FISLERDATA	359.00
FOOD & NUTRITION SERVICES	452.82
FUTURES IN REHABILITATIONS MANAGEMENT INC	8,692.50
GAME ONE	646.00
GARVEY'S OFFICE PRODUCTS, INC.	3,024.46
GILMORE MARKETING CONCEPTS, INC	550.00
GOPHER SPORT	177.11
GORDON FLESCH COMPANY, INC.	6,435.06
GRAINGER	530.79
GRAY MILLER PERSH LLP	45.00
HAGG PRESS INC	1,222.00
HAWKS AUTO PARTS, INC.	316.42
HEINEMANN PUBLISHING	12,937.57
HERFF JONES, INC	183.61
HFO CHICAGO	6,552.54
HINCKLEY SPRINGS WATER COMPANY	304.29

HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	4,732.80
HOWIES ATHLETIC TAPE	1,126.00
INSIGHT PUBLIC SECTOR INC.	114.00
INSPRA	350.00
J & M ICE CREAM SHOP	825.00
J-MAGIC ENTERTAINMENT	495.00
JQ Designs LLC	200.00
KANE COUNTY REGIONAL OFFICE	400.00
KIEFER SWIM SHIOP	240.00
KONA ICE OF MCHENRY COUNTY	1,260.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	13.08
LA LIBRERIA INC	671.00
LAKESHORE LEARNING MATERIALS	7,708.69
LANGUAGE LINE SERVICES, INC.	183.04
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	315.00
LILLIE H. FEIERABEND	3,127.57
MACKIN BOOK COMPANY	134.79
MARBERRY CLEANERS & LAUNDERERS	1,693.50
MARCO TECHNOLOGIES LLC	713.15
MATTERHACKERS, INC	916.00
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	22,737.85
MCKINLEY ELEMENTARY	2,550.00
MEYER CO PLUMBING & PIPING SUPPLIES	-407.60
MITTERA GROUP	2,166.60
MONICA AKPATULU	900.00
MUSIC & ARTS CENTERS. INC.	25,693.33
NEWSELA, INC	4,200.00
OFFICE DEPOT	54,154.58
PACE SYSTEMS, INC	1,716.00
PHYSICIANS IMMEDIATE CARE - WORKMAN'S COMP	215.00
POLAR ELECTRO INC	15,238.85
POWERSCHOOL GROUP LLC	87,667.78
PRAIRIEVIEW SCHOOL	1,725.00
PRC-SALTILLO	36,196.20
PRINT LOOP	4,658.25
REALLY GOOD STUFF, INC.	641.19
RIVERSIDE INSIGHTS	61,145.60
ROSE BRAND	69.94
SAFETYGEAR CORPORATION	1,255.94
SCHOLASTIC MAGAZINES	818.82
SCHOOL DATEBOOKS INC	773.67
SCHOOL HEALTH CORP	1,165.80
SCHOOL NURSE SUPPLY	204.58
SCHOOL SPECIALTY, LLC	1,731.54
SCHOOLFIX DECKER EQUIPMENT	452.11
SENTINEL TECHNOLOGIES, INC.	1,995.00
SHERWIN WILLIAMS-ELGIN	-0.04
SIGNARAMA	5,307.25
SKYWARD INC.	1,007,821.00
SOLUTION TREE, INC	50.33
STREAMWOOD PARK DISTRICT	675.00
STUDIES WEEKLY INC.	13,579.99
SUCCESS BY DESIGN, INC	913.76
SUPERIOR TEXT	0.00
T-MOBILE USA, INC.	2,152.55
TBABBS DESIGN	740.00
TEXTBOOK WAREHOUSE LLC	3,658.28
THE DAILY HERALD	138.00

THE FITNESS CONNECTION COMPANY	12,890.00
THE JELLYVISION LAB INC	74,443.00
THINK INK	895.78
TRANSPORTATION DEPARTMENT	4,322.33
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	37.91
ULINE, INC	1,407.50
UNIFIED BUSINESS SOLUTIONS, LLC	27,909.00
VARSITY YEARBOOK	2,770.95
VBH CONSULTING LLC	599.00
VERITIV OPERATING COMPANY	8,215.82
VEX ROBOTICS INC	215.46
VISUAL IMAGE PHOTOGRAPHY, INC	600.00
WAKOH WEAR INC	4,497.50
WAREHOUSE DIRECT, INC.	52,966.75
WISCONSIN CENTER FOR EDUCATION PRODUCTS & SER	5,854.00
WORLDREADER	5,000.00
WRIGHT GROUP/MCGRAW HILL	-34.38
YOU'RE # ONE INC	121.00

Educational Fund Total	\$2,415,846.17
-------------------------------	-----------------------

AMAZON CAPITOL SERVICES	1,927.62
CENTRE OF ELGIN	1,470.00
HIGH SCOPE EDUC RESEARCH FOUNDATION	0.00
RACHEL GIANNINI LLC	1,500.00
SCHOLASTIC INC	0.00
VERITIV OPERATING COMPANY	250.00

Early Childhood At Risk Fund Total	\$5,147.62
---	-------------------

ALPHA BAKING COMPANY INC	25,097.50
BOB'S DAIRY SERVICE	67,158.60
CARRIE MARINO	51.80
FORM PLASTIC COMPANY	34,459.22
GENERAL PARTS, LLC	13,118.99
GET FRESH PRODUCE	332.00
GORDON FOOD SERVICE INC	513,944.06
GRAINGER	881.06
JOHN GURA	36.45
KRISTEN GAC	71.10
NICOLE JOHNSON	27.40
SAFEDINING, INC.	1,100.00
TESTA PRODUCE INC	3,078.90
TRI MARK MARLINN INC	2,676.34
ULINE, INC	375.42

Food Services Fund Total	\$662,408.84
---------------------------------	---------------------

AMAZON CAPITOL SERVICES	1,131.51
-------------------------	----------

Early Childhood Special Educat Fund Total	\$1,131.51
--	-------------------

ABT ELECTRONICS, INC.	4,298.00
AMAZON CAPITOL SERVICES	488.43
PROJECT LEAD THE WAY, INC	6,681.00
SOLID PROFESSOR	20,000.00
TERRACE SUPPLY COMPANY, INC.	1,621.13
WELDING INDUSTRIAL SUPPLY CO., INC	-148.57

State Fund Grants Fund Total	\$32,939.99
-------------------------------------	--------------------

AMAZON CAPITOL SERVICES	55.99
AXESS TRANSPORTATION	19,331.00
BOYS & GIRLS CLUB OF ELGIN	392,400.00
BSN SPORTS, LLC.	28,722.87
CALEB MCCLYMONT	775.00
CHARACTERSTRONG, LLC	7,163.00
CURRICULUM ASSOCIATES INC	2,800.00
DARLA A BYRNES	152.00
EDUCATIONAL DESIGN LLC	836.00
ELGIN COMMUNITY COLLEGE	15,072.80
FEARLESS INSIDE LLC	6,000.00
HANOVER PARK PARK DISTRICT	11,424.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	3,430.00
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	11.91
OVI INSPIRES CONSULTING, LLC	8,000.00
SCHOLASTIC INC	-7,981.54
THE FLIPPEN GROUP	57,840.00
UNIVERSITY OF TEXAS AT AUSTIN	2,000.00
YOU'RE # ONE INC	443.92

Federal Fund Grants Fund Total	\$548,476.95
---------------------------------------	---------------------

AMAZON CAPITOL SERVICES	1,298.47
-------------------------	----------

Bilingual Fund Total	\$1,298.47
-----------------------------	-------------------

ACUTRANS, INC.	61.25
ADRENALINE MONKEY DUNDEE LLC	1,925.00
ALEXANDER LEIGH CENTER FOR AUTISM	35,217.00
ALLENDALE ASSOCIATION	5,175.00
AMAZON CAPITOL SERVICES	3,885.59
APERTURE EDUCATION, LLC	2,275.00
ASEBA	135.00
BRIGHTMONT INC	10,492.47
CAMMUNICATE THERAPY	4,365.00
CENTERVENTION	2,500.00
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	4,652.78
CHERYL LIPKIE	2,622.00
CHILDREN'S HABILITATION CENTER, INC.	40,599.24
CHILDS VOICE SCHOOL	25,278.40
CMG CIT AQUISITION, LLC	2,880.00
COMMUNITY THERAPY CORP	6,460.00
CONNECT ACADEMY	3,700.73
CONNECT SEARCH LLC	2,193.10
CORE ACADEMY	12,084.24
ELGIN COMMUNITY COLLEGE	977.50
ELGIN LANES CORPORATION	384.00
FAMILY GUIDANCE CENTERS, INC.	14,391.86
FOX TECH CENTER	23,470.28
GLEN OAKS HOSPITAL & MEDICAL CENTER	10,237.60
GORBOLD BEHAVIORAL CONSULTING INC	5,166.00
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	88,328.62
INSTITUTE FOR MULTI-SENSORY EDUCATION	750.00
KB BILINGUAL SERVICES	6,678.00
LITTLE CITY FOUNDATION	8,401.12
LRP PUBLICATIONS, INC FLORIDA	14,641.00
MARIA T. RODRIGUEZ	3,102.50

MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	1,642.20
MENTA ACADEMY HILLSIDE	2,472.54
NEXUS-ONARGA FAMILY HEALING	5,428.92
NORTHWEST ACADEMY	57,417.78
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	10,930.86
PANORAMA EDUCATION, INC.	106,125.00
PEARSON NCS	290.00
REALLY GOOD STUFF, INC.	-53.89
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	28,632.18
SHRUB OAK INTERNATIONAL SCHOOL, LLC	49,832.50
SUNBELT STAFFING LLC	2,220.00
TANAMA SPEECH AND LANGUAGE LLC	6,075.00
THE COVE SCHOOL, INC.	21,943.35
THE WINSTON KNOLLS SCHOOL	27,055.86
THERAPY CARE LTD	1,681.00
THERAPY TRAVELERS	2,218.32
TURNING POINTE AUTISM FOUNDATION	-473.90
VIRTUAL CONNECTION ACADEMY	3,819.42

Special Education Fund Total	\$670,287.42
-------------------------------------	---------------------

ABBEY PAVING & SEALCOATING CO., INC.	2,449,104.92
ABLE PEST CONTROL, INC	4,495.00
ACE HARDWARE COMPANY	745.42
ALLIED ASPHALT PAVING	4,486.28
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	3,978.30
AMAZON CAPITOL SERVICES	6,422.27
AMERICAN BUILDING SERVICES	1,898.26
ANDERSON LOCK	688.08
AQUA PURE ENTERPRISES, INC.	5,276.88
ARCON ASSOCIATES INC	87,551.74
AUTOMATIC BUILDING CONTROLS,LLC.	33,223.70
BAC RESTORATION	750.00
BANNER PLUMBING SUPPLY COMPANY LLC	13,266.20
BATTERIES PLUS BULBS	421.17
BATTERY SERVICE CORP	228.00
BLAINE WINDOW HARDWARE	36.15
BUCKEYE POWER SALES CO., INC.	272.96
CARDINAL MIRROR & GLASS CO	776.96
CARQUEST	128.16
CARQUEST OF ELGIN	642.96
CINTAS CORPORATION NO. 2	20,152.41
CITY OF ELGIN WATER DEPT	15,775.52
CITY OF ELGIN, ILLINOIS	150.00
COLUMBIA PIPE & SUPPLY CO	504.40
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	29,268.01
CROWN GYM MATS	5,695.00
CURTIS HARTMAN	120.00
Davidson Door LLC	10,050.00
EASY ARCHIVE	6,400.00
EQUIPMENT DEPOT OF ILLINOIS, INC.	2,762.75
ESSCOE, LLC	57,492.61
ESSENTIAL WATER TECHNOLOGIES, LLC	7,924.64
EVERLAST BLACKTOP INC	68,300.00
EXCELSIOR MFG & SUPPLY	704.03
F.E. MORAN, INC.	29,256.64
FILTER SERVICES, INC	1,009.44
FLAGS USA, INC.	702.00

FLOLO CORP	6,641.94
FOX VALLEY FIRE & SAFETY EQPT	13,420.09
GFS SUPPLY, INC.	2,042.32
GLOBAL INDUSTRIAL	437.36
GRAINGER	14,323.27
GRAYBAR ELECTRIC CO, INC..	1,141.60
GUSTAVE A LARSON COMPANY	1,376.74
HAPP BUILDERS, INC.	263,570.40
HARRINGTON INDUSTRIAL PLASTICS LLC	871.11
HARTWIG PLUMBING & HEATING INC.	166,179.51
HAWKS AUTO PARTS, INC.	781.91
HAZARDOUS WASTE HAULERS, INC	6,937.20
HINCKLEY SPRINGS WATER COMPANY	1,633.21
HOLCIM - MAMR, INC.	738.02
HOME DEPOT	5,288.30
ILLINOIS AUTO CENTRAL	17,723.65
ILLINOIS TIME RECORDER	1,210.25
JB ENTERPRISES II	43.99
JERRY BIGGERS CHEVROLET INC	72.87
JOHNSON CONTROLS FIRE PROTECTION LP	1,380.48
JOHNSON CONTROLS SECURITY SOLUTIONS	-91.20
JOS SERVICES INC	58,358.88
KIMBALL MIDWEST	499.89
KRUEGER INTERNATIONAL, INC.	24,488.00
MCMASTER CARR SUPPLY CO	557.85
MECHANICAL SERVICES ASSOC CORP	23,026.53
MENARDS, INC. HANOVER PARK	2,551.65
MENARDS, INC. RANDALL RD	5,670.42
MEYER CO PLUMBING & PIPING SUPPLIES	2,396.92
MIDAMERICAN ENERGY COMPANY	423,330.49
MIDWEST COMPOST LLC	50.00
MIDWEST TRADING, INC	352.00
NEW CASTLE ELECTRIC INC.	454,593.63
PARTITION PROS, INC.	22,855.00
PEASE BORST & ASSOCIATES LLC	1,075.00
PETERS ELECTRIC AND TECHNOLOGY INC	1,085.62
PIONEER MANUFACTURING	4,693.20
PIT STOP	2,169.99
PITNEY BOWES INC. GLOBAL -LEASE	4,669.47
PITNEY BOWES PURCHASE POWER	127.83
PITTSBURGH PAINT	460.23
POMP'S TIRE SERVICE INC	916.30
PREMISTAR-NORTH	16,804.97
PRESERVATION SERVICES, INC	850,628.95
REINDERS, INC	956.63
REINKE INTERIOR SUPPLY CO	5,376.00
REX RADIATOR & WELDING CO	395.00
ROADWAY TOWING	45.00
RUSSO POWER EQUIPMENT	13,740.17
SAFETY-KLEEN	1,231.88
SCHINDLER ELEVATOR CORPORATION	4,855.00
SHERWIN WILLIAMS-ELGIN	2,496.92
SHIFFLER EQUIPMENT SALES INC	493.89
SIGNARAMA	6,563.00
SIGNS BY TOMORROW	24,576.00
SINGLES ROOFING CO. INC	6,306.00
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	686.62
STA-KLEEN, INC.	805.00

STATE FIRE MARSHAL	200.00
SUTTON FORD, LINCOLN, INC.	52,320.00
T & J PLUMBING, INC.	4,163.00
TERMINAL SUPPLY INC.	2,681.43
TEST GAUGE, INC.	3,351.31
THE GREEN HORNET RESTORATION	68,700.00
THERMOSYSTEMS, INC.	4,327.21
THOMPSON ELEVATOR INSPECTION	16.00
TIDWELL ROOFING & SHEET METAL	3,655.00
TNT LANDSCAPE CONSTRUCTION INC.	24,310.00
TOTAL ENVIRONMENT SVC TECH INC	774.00
TRANE	9,679.30
UTILITY SERVICES	2,091.00
VETERANS FLOORS, INC.	133,615.69
VIKING ELECTRIC	450.70
VILLAGE OF BARTLETT WATER	9,272.41
VILLAGE OF CAROL STREAM	457.99
VILLAGE OF HANOVER PARK	2,284.95
VILLAGE OF HOFFMAN ESTATES	596.41
VILLAGE STREAMWOOD WATER DEPT	4,361.50
WAREHOUSE DIRECT, INC.	17,600.82
WEBMARC DOORS	415.65
WELCH BROTHERS INC	486.94
WEST SIDE ELECTRIC	3,386.52

Operations & Maintenance Fund Total	\$5,695,471.64
--	-----------------------

1ST AYD CORPORATION	307.94
A PARTS WAREHOUSE LLC	2,382.95
ADVOCATE OCCUPATIONAL HEALTH	6,951.60
AIRGAS NORTH CENTRAL	108.73
GRAINGER	141.20
HAWKS AUTO PARTS, INC.	13,141.49
JERRY BIGGERS CHEVROLET INC	321.35
KAMMES AUTO & TRUCK REPAIR INC.	3,150.00
LEACH ENTERPRISES, INC.	1,850.51
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	51,562.37
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	11,691.44
POMP'S TIRE SERVICE INC	11,392.50
RUSH TRUCK CENTERS OF ILLINOIS, INC.	35,784.33
SAFETY-KLEEN	3,177.50
SCHOOL BUS SAFETY COMPANY	2,010.00
SIGNARAMA	921.22
UNITY SCHOOL BUS PARTS INC.	4,325.45
VALLEY HYDRAULIC SERVICE INC	425.23
WAREHOUSE DIRECT, INC.	-0.01

Transportation Fund Total	\$149,645.80
----------------------------------	---------------------

DLA ARCHITECTS, LTD	375,965.00
HR GREEN, INC.	1,569.54
STUDIO GC, INC.	245,709.28
THE GEORGE SOLLITT CONSTRUCTON CO.	2,160,685.23

Capital Projects Fund Total	\$2,783,929.05
------------------------------------	-----------------------

ILLINOIS COUNTIES RISK MANAGEMENT TRUST	204,735.60
ROBBINS SCHWARTZ	9,703.07

Tort Immunity & Judgement Fund Total	\$214,438.67
ABBEY PAVING & SEALCOATING CO., INC.	82,680.00
MECHANICAL SERVICES ASSOC CORP	3,115.84
Fire Prevention and Safety Fund Total	\$85,795.84