

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
September 23, 2024

Board Action if Required:
September 23, 2024

Proposal/Recommendation:

Itemized Bills By Fund and Vendor
For Invoices Processed September 04, 2024 Through September 17, 2024
Executed Payroll and Benefits : Pay Dates: September 13, 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

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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
September 23, 2024

Fund	Amount
Assets & Liabilities Fund	\$ -
Educational Fund	2,445,024.40
Early Childhood At Risk Fund	396,647.36
Food Services Fund	390,189.26
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	0.00
State Grant Fund	42,733.22
Federal Fund Grant Fund	1,821,729.67
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	20,062.82
Special Education Fund	600,334.84
Operations & Maintenance Fund	1,279,583.25
Debt Services Fund	0.00
Transportation Fund	221,609.33
Tort Fund	1,378,938.66
Subtotal:	\$ 8,596,852.81
Capital Projects Fund	90,550.90
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	271,763.65
Funds subtotal	\$ 8,959,167.36
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$5,986,628.02
- Pre-Issued Payments	0.00
Total Presented for Board Approval	\$ 14,945,795.38
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (4,989,919.84)
- Payroll	\$ (996,708.18)
- Pre-Issued Payments	0.00
Amount Remaining to be Paid	\$ 8,959,167.36

School District U-46
Supplementary Bill Listing
Pre-Issued Checks
September 23, 2024

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

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
September 1, 2024 Through September , 2024

Vendor Name	Amount
I M R F	643,622.28
KCT (P-Cards)	49,794.14
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	5,252.62
TEACHER'S RETIREMENT SYSTEM	1,478,936.17
ARBITER SPORTS	25,000.00
PAYMENTECH	648.98
PAYROLL	996,708.18
UNITED HEALTH CARE	2,786,665.65
Total ACH and Wire Transfers	\$5,986,628.02

School District U-46
Bill Listing by Fund for Vendors
September 23, 2024

Vendor Name	Amount
ABT ELECTRONICS, INC.	379.00
AIRGAS NORTH CENTRAL	200.00
ALLEGRA PRINT & IMAGING	279.00
ALPHA PRIME COMMUNICATIONS	63,133.50
ALPHACARD	31,548.85
AMAZON CAPITOL SERVICES	47,339.52
AMERICAN WELDING SOCIETY INC	1,528.57
AMSTERDAM PRINTING AND LITHO	627.41
ANDERSON LOCK	3,129.00
APPLE COMPUTER INC	5,230.00
APRIANT INC	63,640.00
ASSOC OF SCHOOL BUSINESS OFFICIALS INTL	350.00
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	1,299.35
AVI SYSTEMS INC.	336.00
B&H PHOTO VIDEO	7.48
BARNES & NOBLE	2,151.82
BREEDLOVE'S SPORTING GOODS, INC.	724.87
BSN SPORTS, LLC.	23,924.66
CAAEL - CHICAGO AREA ALTERNATE EDUCATION LEAGUE	5,500.00
CANON SOLUTIONS AMERICA, INC.	223.59
CAROLINA BIOLOGICAL SUPPLY CO	381.12
CDW GOVERNMENT, LLC	724,377.74
CENTRAL RESTAURANT LLC	175.70
CHAIR SLIPPERS LLC	729.50
CHARLES J BECKER & BRO, INC	306.29
CHENG AND TSUI COMPANY INC	1,887.84
CINTAS CORPORATION NO. 2	11,194.28
CNAOMIS CREATIONS	162.50
COMCAST CABLE COMMUNICATIONS, INC.	85,025.82
COMMITTEE FOR CHILDREN	36.00
CONNECT SEARCH LLC	3,587.50
CREATIVE ENTOURAGE AGENCY, LLC	5,000.00
CROWN GYM MATS	15,225.00
DEMCO	436.87
EPS OPERATIONS, LLC	49.43
FISLERDATA	359.00
FOLLETT CONTENT SOLUTIONS INC	1,213.28
FOLLETT DESTINY SUITE ONLY	1,391.20
FOOD & NUTRITION SERVICES	3,159.18
FRANCZEK RADELET	375.00
FRANK COONEY COMPANY	8,390.00
FTG OFFICIALS LLC	2,176.00
GILMORE MARKETING CONCEPTS, INC	443.62
GIPPER MEDIA, INC.	432.74
GLOBAL DATEBOOKS	38,236.20
GOPHER SPORT	289.06
GORDON FLESCH COMPANY, INC.	2,357.03
GORDON FOOD SERVICE INC	452.83
GRAINGER	4,080.00
HAGG PRESS INC	765.00
HAND2MIND	28.04
HINCKLEY SPRINGS WATER COMPANY	126.75

HOWIES ATHLETIC TAPE	984.66
IASA	900.00
ILLINOIS PRINCIPALS ASSOCIATION	76.82
INSIGHT PUBLIC SECTOR INC.	33,617.00
KANE COUNTY REGIONAL OFFICE	4,935.00
KAPLAN EARLY LEARNING CO.	1,135.83
KONA ICE OF MCHENRY COUNTY	755.00
KONA ICE OF SW SCHAUMBURG	597.50
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	37.06
KONSTANTARAS, JOHN	1,000.00
LAKESHORE LEARNING MATERIALS	6,582.33
LANGUAGE LINE SERVICES, INC.	1,611.72
LEARNWELL	3,841.76
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	315.00
LINDEN OAKS HOSPITAL	195.86
MACKIN BOOK COMPANY	363.25
MARCO TECHNOLOGIES LLC	1,571.33
MARK YOUR SPACE, INC.	3,010.00
MATTERHACKERS, INC	2,610.00
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	22,652.31
MEDCO SUPPLY CO	1,174.61
MELISSA DAMEWOOD	2,250.00
METRONET HOLDINGS LLC	43,994.83
MONSTER TECHNOLOGY, LLC	227.00
MUSIC & ARTS CENTERS. INC.	5,047.00
NATIONAL ASSOCIATION FOR GIFTED CHILDREN	965.00
NEWSELA, INC	645,090.02
NOTB FOODS, INC.	1,373.75
NOTRE DAME HS OF PEORIA INC	400.00
NUMOTION	2,358.42
OFFICE DEPOT	36,914.68
OPEN UP RESOURCES	56,418.75
PARAMOUNT TECHNOLOGIES, INC. DBA PAIRSOFT	10,806.08
PATTERSON MEDICAL SUPPLY INC.	821.67
POLAR ELECTRO INC	14,200.00
PRINT LOOP	4,512.34
REALLY GOOD STUFF, INC.	224.20
RENAISSANCE LEARNING INC	15,759.01
RIDDELL ALL AMERICAN	1,847.88
SCHOLASTIC MAGAZINES	106,903.01
SCHOOL NURSE SUPPLY	231.02
SCHOOL SPECIALTY, LLC	18,561.01
SPECIALIZED EDUCATION OF ILLINOIS INC.	107,430.00
T-MOBILE USA, INC.	13,664.80
TEXTBOOK WAREHOUSE LLC	3,183.26
THE DAILY HERALD	179.40
THE FITNESS CONNECTION COMPANY	842.00
TRUSTED TRANSLATIONS, INC	718.55
ULINE, INC	4,082.50
UNIFIED BUSINESS SOLUTIONS, LLC	536.25
Unique Party Rental	1,228.40
VEGITATION. LLC	562.50
VERITIV OPERATING COMPANY	15,591.90
VEX ROBOTICS INC	963.12
VICTORIA BOOKS	1,750.00
VOWEL VALLEY LLC	64,421.85
WAKOH WEAR INC	1,766.00
WAREHOUSE DIRECT, INC.	2,715.66

WENGER CORPORATION	3,614.34
WRIGHT GROUP/MCGRAW HILL	-34.38
ZANER- BLOSER INC	532.40
Educational Fund Total	\$2,445,024.40
AMAZON CAPITOL SERVICES	809.84
AXA MARQUEZ	937.50
ELGIN PARTNERSHIP FOR EARLY LEARNING	30,000.00
FOOD & NUTRITION SERVICES	6,805.62
GARVEY'S OFFICE PRODUCTS, INC.	2,639.40
HIGH SCOPE EDUC RESEARCH FOUNDATION	0.00
ILLINOIS STATE BOARD OF EDUCATION	355,005.00
TS LIVINGSTON, INC.	450.00
Early Childhood At Risk Fund Total	\$396,647.36
ALPHA BAKING COMPANY INC	15,934.79
BOB'S DAIRY SERVICE	21,725.70
CENTRAL RESTAURANT LLC	110.64
CULLIGAN TRI-CITY SOFT WATER SERVICES INC.	65.75
FORM PLASTIC COMPANY	61,754.90
GORDON FOOD SERVICE INC	286,548.43
TESTA PRODUCE INC	4,049.05
Food Services Fund Total	\$390,189.26
AMAZON CAPITOL SERVICES	195.98
CHRIS THIELSEN	1,850.00
GORDON FOOD SERVICE INC	15,297.60
INFOBASE HOLDINGS, INC.	8,359.58
MENARDS, INC. RANDALL RD	691.78
PROJECT LEAD THE WAY, INC	16,396.75
TERRACE SUPPLY COMPANY, INC.	90.10
WELDING INDUSTRIAL SUPPLY CO., INC	-148.57
State Fund Grants Fund Total	\$42,733.22
BUREAU OF EDUCATION & RESEARCH INC	295.00
CHARACTERSTRONG, LLC	7,163.00
DARLA A BYRNES	432.00
ELGIN COMMUNITY COLLEGE	8,857.60
LEARNING SERVICES INTERNATIONAL	1,796,247.75
OFFICE DEPOT	6,710.70
RESPOND-ABILITY, LLC	9,625.00
SAVVAS LEARNING COMPANY , LLC	380.16
SCHOLASTIC INC	-7,981.54
Federal Fund Grants Fund Total	\$1,821,729.67
AMAZON CAPITOL SERVICES	2,355.64
DUAL LANGUAGE EDUCATION OF NEW MEXICO	15,540.00
GILMORE MARKETING CONCEPTS, INC	2,167.18
Bilingual Fund Total	\$20,062.82
321 INSIGHT	9,000.00
ALEXANDER LEIGH CENTER FOR AUTISM	32,807.55
AMAZON CAPITOL SERVICES	6,955.04
BOOM LEARNING	2,999.40

BRITTEN SCHOOL	7,408.80
CHERYL LIPKIE	2,660.00
CINTAS CORPORATION NO. 2	3,500.00
CLARE WOODS ACADEMY	9,155.52
FAMILY GUIDANCE CENTERS, INC.	21,587.79
GABRIELA AGUILERA CORONA	840.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	56,600.00
IMAGINE LEARNING, INC.	34,155.00
JANE KORSTEN	400.00
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	66,570.08
KB BILINGUAL SERVICES	6,678.00
KiwiWrite Software LLC	3,600.00
LITTLE CITY FOUNDATION	7,801.04
MARIA T. RODRIGUEZ	2,507.50
MERCEDES GRAF	5,160.00
NEWS 2 YOU	215,350.02
OMBUDSMAN EDUCATIONAL SERVICES, LTD.	15,941.76
SANTINA FAVIA	2,399.49
SHRUB OAK INTERNATIONAL SCHOOL, LLC	49,832.50
SOARING EAGLES ACADEMY	9,251.97
SUNBELT STAFFING LLC	2,775.00
TANAMA SPEECH AND LANGUAGE LLC	7,875.00
THE STEPPING STONES GROUP	3,450.00
THERAPY TRAVELERS	5,214.00
TURNING POINTE AUTISM FOUNDATION	-473.90
VIRTUAL CONNECTION ACADEMY	8,333.28

Special Education Fund Total

\$600,334.84

ABLE PEST CONTROL, INC	7,390.00
ABM INDUSTRY GROUPS, LLC (DBA)	274,553.21
ACE HARDWARE COMPANY	546.34
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	143.47
AMAZON CAPITOL SERVICES	1,845.14
AMERICAN BUILDING SERVICES	1,774.51
AMERICAN TIME & SIGNAL	3,158.10
ANDERSON LOCK	594.64
AQUA PURE ENTERPRISES, INC.	1,288.90
AUTOMATIC BUILDING CONTROLS,LLC.	7,234.54
BAC RESTORATION	2,200.00
BANNER PLUMBING SUPPLY COMPANY LLC	6,212.97
BARCOM SECURITY	8,634.00
BATTERIES PLUS BULBS	2,518.35
BATTERY SERVICE CORP	450.47
CARDINAL MIRROR & GLASS CO	101.48
CARQUEST OF ELGIN	21.42
CDW GOVERNMENT, LLC	20.00
CINTAS CORPORATION NO. 2	18,740.87
CITY OF ELGIN WATER DEPT	13,577.81
CITY OF ELGIN, ILLINOIS	100.00
COLUMBIA PIPE & SUPPLY CO	149.71
CORRECT DIGITAL DISPLAYS, INC.	375.00
CROWN GYM MATS	4,100.00
Davidson Door LLC	2,234.00
E.T. PADDOCK ENTERPRISES INC.	8,159.00
ESSCOE, LLC	9,569.95
ESSENTIAL WATER TECHNOLOGIES, LLC	3,055.72
FILTER SERVICES, INC	6,188.96

FLOLO CORP	6,516.64
FOX VALLEY FIRE & SAFETY EQPT	5,499.85
GOODMARK NURSERIES, LLC	966.00
GRAINGER	6,249.11
GUSTAVE A LARSON COMPANY	2,030.80
HAMPTON, LENZINI & RENWICK, INC.	430.00
HARRINGTON INDUSTRIAL PLASTICS LLC	597.02
HAWKS AUTO PARTS, INC.	2,061.52
HINCKLEY SPRINGS WATER COMPANY	155.87
HOLCIM - MAMR, INC.	212.22
HOME DEPOT	4,259.99
ILL ASSN SCH BUS OFFICIALS	750.00
IMBERT INTERNATIONAL, INC.	604.35
IMEG CORP	1,875.00
JOHNSON CONTROLS SECURITY SOLUTIONS	6,618.80
JOS SERVICES INC	5,645.00
Joseph D. Foreman & Company Inc	375.00
KIMBALL MIDWEST	1,468.43
KNAPHEIDE EQUIPMENT CO-CHICAGO	5,892.43
LUCKY LOCATORS, INC	420.00
MCMASTER CARR SUPPLY CO	211.42
MENARDS WEST CHICAGO	497.65
MENARDS, INC. HANOVER PARK	41.00
MENARDS, INC. RANDALL RD	1,732.83
MEYER CO PLUMBING & PIPING SUPPLIES	121.03
MID-AMERICAN ELEVATOR COMPANY, INC.	20,250.00
MIDWEST GROUNDCOVERS LLC	346.40
MIDWEST MOVING & STORAGE INC	52,651.00
MITCHELL 1	209.58
NATIONAL SAFETY COUNCIL	1,067.05
OMNI COMMERCIAL GROUP, INC.	412,986.60
PARTITION PROS, INC.	11,712.00
PB PS ACQUISITION LLC	3,730.00
PIONEER MANUFACTURING	5,188.67
PIT STOP	3,358.58
PITTSBURGH PAINT	382.76
POMP'S TIRE SERVICE INC	987.92
PREMISTAR-NORTH	3,400.68
REINKE INTERIOR SUPPLY CO	313.60
RUSSO POWER EQUIPMENT	3,610.48
SCHAEFGES BROTHERS, INC	108,728.86
SHERWIN WILLIAMS-ELGIN	419.64
SIGNARAMA	5,505.69
SIGNS BY TOMORROW	730.00
SINGLES ROOFING CO. INC	6,460.00
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	1,724.47
T & J PLUMBING, INC.	5,482.00
T C B INDUSTRIES INC	774.37
THERMOSYSTEMS, INC.	7,160.98
TIDWELL ROOFING & SHEET METAL	2,103.00
TNT LANDSCAPE CONSTRUCTION INC.	60,775.00
TRANE	73.85
VELOCITYEHS	6,084.53
VERMEER-ILLINOIS, INC.	247.20
VILLAGE OF SO ELGIN	11,435.96
WAREHOUSE DIRECT, INC.	26,594.51
WASTE MANAGEMENT OF ILLINOIS, INC.	29,862.40
WEAVER HOLDINGS, LLC	44,419.90

WELCH BROTHERS INC	320.70
WEST SIDE ELECTRIC	314.35

Operations & Maintenance Fund Total	\$1,279,583.25
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1ST AYD CORPORATION	920.98
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	602.14
BEACON SSI INC.	10,462.07
CENTRAL ILLINOIS TRUCKS INC	123.56
COMMERCIAL TIRE SERVICES, INC.	1,960.38
ELGIN COMMUNITY COLLEGE	1,140.00
ELGIN KEY & LOCK	100.00
HAWKS AUTO PARTS, INC.	2,850.03
JERRY BIGGERS CHEVROLET INC	3,356.47
KAMMES AUTO & TRUCK REPAIR INC.	2,655.00
LEACH ENTERPRISES, INC.	1,520.28
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	115,406.45
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	2,876.51
MSC INDUSTRIAL SUPPLY CO	455.13
PHYSICIANS IMMEDIATE CARE- OCCUPATIONAL MEDICINE	1,005.00
POMP'S TIRE SERVICE INC	860.36
RUSH TRUCK CENTERS OF ILLINOIS, INC.	11,538.13
SAFETY-KLEEN	2,668.46
SCHOOLBELL LTD	55,906.00
SIGNARAMA	65.00
UNITY SCHOOL BUS PARTS INC.	2,430.59
VALLEY HYDRAULIC SERVICE INC	418.72
VALLEY ONSITE DRUG TESTING LLC	1,400.00
WAREHOUSE DIRECT, INC.	888.07

Transportation Fund Total	\$221,609.33
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CIVIL & ENVIRONMENTAL CONSULTANTS, INC	17,630.90
STUDIO GC, INC.	72,920.00

Capital Projects Fund Total	\$90,550.90
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ALLIANT INSURANCE SERVICES	767,162.00
CORPORTATE LAW PARTNERS, PLLC	4,268.00
FRANCZEK RADELET	92,202.18
ILLINOIS COUNTIES RISK MANAGEMENT TRUST	511,839.00
ROBBINS SCHWARTZ	3,467.48

Tort Immunity & Judgement Fund Total	\$1,378,938.66
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AMERICAN ELECTRIC CONSTRUCTION COMPANY LLC	271,763.65
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Fire Prevention and Safety Fund Total	\$271,763.65
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