

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
October 7, 2024

Board Action if Required:
October 7, 2024

Proposal/Recommendation:

Itemized Bills By Fund and Vendor
For Invoices Processed September 18, 2024 Through October 01, 2024
Executed Payroll and Benefits : Pay Dates: September 27, 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
October 7, 2024

Fund	Amount
Assets & Liabilities Fund	\$ -
Educational Fund	2,531,124.69
Early Childhood At Risk Fund	9,741.12
Food Services Fund	374,107.09
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	0.00
State Grant Fund	212,446.34
Federal Fund Grant Fund	701,670.37
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	4,095.79
Special Education Fund	769,164.88
Operations & Maintenance Fund	1,080,149.73
Debt Services Fund	0.00
Transportation Fund	173,214.72
Tort Fund	
Subtotal:	\$ 5,855,714.73
Capital Projects Fund	2,609,384.08
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	0.00
Funds subtotal	\$ 8,465,098.81
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$27,592,821.31
- Pre-Issued Payments	53,007.08
Total Presented for Board Approval	\$ 36,110,927.20
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (13,310,642.81)
- Payroll	\$ (14,282,178.50)
- Pre-Issued Payments	(53,007.08)
Amount Remaining to be Paid	\$ 8,465,098.81

School District U-46
Supplementary Bill Listing
Pre-Issued Checks
October 7, 2024

Check Date	Check Number	Payee	Department	Reason	Amount
9/26/2024	702646	Ideal Charter	Transportation	Overdue Bills	23,058.90
9/26/2024	702647	Pioneer Engineering	Chief of Staff	Soil & Groundwater Sampling	10,000.00
9/27/2024	702648	Cook County Treasurer	Finance	Rohrssen Road Taxes	19,948.18
Total Pre-Issued Checks					\$ 53,007.08

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
September 17, 2024 Through October 1 , 2024

Vendor Name	Amount
I M R F	516,824.21
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	3,909.68
TEACHER'S RETIREMENT SYSTEM	2,427,448.11
ARBITER SPORTS	50,000.00
PAYMENTECH	943.48
CORPAY PAYMENT SERVICES	7,469,321.31
PAYROLL	14,282,178.50
UNITED HEALTH CARE	2,842,196.02
Total ACH and Wire Transfers	\$27,592,821.31

School District U-46
Bill Listing by Fund for Vendors
October 07, 2024

Vendor Name	Amount
ACCURATE LABEL DESIGNS, INC.	224.95
ALLEGRA PRINT & IMAGING	383.64
AMAZON CAPITOL SERVICES	43,056.02
ANDERSON LOCK	1,249.50
Avant Assessment LLC	864.40
BARTLETT HIGH SCHOOL	250.00
BENCHMARK EDUCATION CO	13,766.50
BIOZONE CORPORATION	761.42
BIRCH COMMUNICATIONS LLC	43,450.40
BLICK ART MATERIALS	1,942.21
BSN SPORTS, LLC.	19,938.16
CAGE ENGINEERING, INC.	6,950.00
CALEDONIA, LLC	917.50
CAROLINA BIOLOGICAL SUPPLY CO	12,656.41
CDW GOVERNMENT, LLC	41,993.99
CENGAGE LEARNING, INC.	268.40
CENTURY PRINT & GRAPHICS	330.00
CHARLES J BECKER & BRO, INC	657.27
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	2,210.04
CINTAS CORPORATION NO. 2	51.30
CLARY BUSINESS MACHINES	172,135.00
COGNELLA, INC.	294.58
COMMITTEE FOR CHILDREN	199.00
CONANT HIGH SCHOOL	650.00
CORWIN PRESS INC	-9.90
DEMCO	80.35
DEVISE DIVING LLC	800.00
DISCOVERY EDUCATION, INC	22,000.00
DS TREATS & ICE CREAM	2,760.00
DUNDEE CROWN HIGH SCHOOL D300	335.00
EDUCATIONAL PRODUCTS, INC.	894,925.33
ELGIN COMMUNITY COLLEGE	11,160.00
ELGIN HISTORY MUSEUM	125.00
FLINN SCIENTIFIC INC	1,226.02
FOLLETT CONTENT SOLUTIONS INC	283.20
FOOD & NUTRITION SERVICES	1,339.25
FOX MEADOW ELEMENTARY SCHOOL	1,104.61
GARVEY'S OFFICE PRODUCTS, INC.	629.85
GENEVA SCHOOL DISTRICT	550.00
GOPHER SPORT	703.01
GORDON FLESCH COMPANY, INC.	26,563.01
GORDON FOOD SERVICE INC	429.91
GREAT MINDS PBC	14,464.97
HAND2MIND	1,953.71
HEINEMANN PUBLISHING	576.46
HENRY SCHEIN INC	2,023.56
HINCKLEY SPRINGS WATER COMPANY	214.45
HINSDALE TOWNSHIP HIGH SCHOOL DISTRICT 86	150.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	522,952.40
ILLINOIS SCIENCE & TECHNOLOGY INSTITUTE	5,150.00
IMAGE 360	114.07

INSIGHT PUBLIC SECTOR INC.	1,560.00
ITSAVVY LLC	11,008.00
JACOBS HIGH SCHOOL DISTRICT 300	275.00
JW PEPPER	526.48
KAPLAN EARLY LEARNING CO.	1,985.18
KEY SHELL PRODUCTION COMPANY	484.40
KIEFER SWIM SHIOP	2,530.00
KNOWBE4, INC.	28,480.00
KONA ICE OF SW SCHAUMBURG	480.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	512.03
LAKESHORE LEARNING MATERIALS	1,828.68
LARKIN HIGH SCHOOL	400.00
MARCO TECHNOLOGIES LLC	2,676.95
MATH STACKERS INC	52,995.00
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	85,076.36
MEDCO SUPPLY CO	437.17
MENARDS, INC. RANDALL RD	750.64
MICROSYSTEMS, INC.	6,955.20
MINDSIGHT	186,800.00
MONSTER TECHNOLOGY, LLC	392.00
MPS	13,440.00
NATIONAL SCHOOL PUBLIC RELATIONS ASSN	1,840.00
NEW PRECISION TECHNOLOGY LLC	1,413.98
NOTRE DAME HS OF PEORIA INC	400.00
NOW ARENA	28,522.26
OFFICE DEPOT	13,457.34
ORIENTAL TRADING COMPANY, INC.	531.11
OTTER CREEK SCHOOL	2,022.57
PATTERSON MEDICAL SUPPLY INC.	432.45
POWER SYSTEMS, LLC	1,788.97
PRINT LOOP	5,877.50
QUADIENT, INC.	179.88
QUILL, LLC	269.97
REMEDIA PUBLICATIONS INC	465.45
RIVERSIDE BROOKFIELD HIGH SCHOOL DISTRICT 208	225.00
RVK, INC.	18,236.24
SCHEFFTECH PRODUCTIONS, LLC	977.50
SCHOLASTIC INC	16,407.87
SCHOOL DATEBOOKS INC	1,428.30
SCHOOL HEALTH CORP	827.32
SCHOOL HEALTH CORP.	345.00
SCHOOL MATE	1,369.00
SCHOOL NURSE SUPPLY	22,714.18
SCHOOL SPECIALTY, LLC	8,238.97
SCHOOLFIX DECKER EQUIPMENT	758.05
SEA ESCAPES II, LTD.	895.00
SENTINEL TECHNOLOGIES, INC.	681.80
SIGN GYPSIES CHICAGO BURBS	138.00
SIGNARAMA	3,260.00
SOUTHPAW ENTERPRISES INC	1,993.37
SPORTS DECALS INC	3,850.53
SPRINGSHARE, LLC	4,534.00
STREAMWOOD HIGH SCHOOL TREASURER	300.00
SUPER DUPER SCHOOL CO	2,238.07
TEXTBOOK WAREHOUSE LLC	10,428.09
THE FITNESS CONNECTION COMPANY	2,847.45
THE LIFEGUARD STORE INC	376.50
TRYAD SOLUTIONS, INC.	5,833.67

U S GAMES INC	353.90
U.S. POSTAL SVC-CAROL STREAM	1,000.00
ULINE, INC	8,136.50
VERITIV OPERATING COMPANY	10,389.81
WALLACE IMPORTS	4,998.00
WARDS NATURAL SCIENCE ESTABLISHMENT INC	89.28
WAREHOUSE DIRECT, INC.	60,704.95
WAYSIDE PUBLISHING	1,317.20
WEST AURORA HIGH SCHOOL ATHLETICS DEPARTMENT	500.00
WEST MUSIC COMPANY	166.00
WRIGHT GROUP/MCGRAW HILL	-34.38

Educational Fund Total	\$2,531,124.69
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AMAZON CAPITOL SERVICES	3,206.98
ELGIN PARTNERSHIP FOR EARLY LEARNING	6,000.00
FOOD & NUTRITION SERVICES	244.14
HIGH SCOPE EDUC RESEARCH FOUNDATION	0.00
PYRAMID MODEL CONSORTIUM	290.00

Early Childhood At Risk Fund Total	\$9,741.12
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ALPHA BAKING COMPANY INC	16,433.54
AMAZON CAPITOL SERVICES	2,503.19
FORM PLASTIC COMPANY	-3,251.00
FORMAX DIVISION OF BESCOP	918.00
GENERAL PARTS, LLC	3,326.61
GET FRESH PRODUCE	-43.00
GORDON FOOD SERVICE INC	342,396.46
GRAINGER	4.22
MARISOL SANTIAGO	100.00
OFFICE DEPOT	-191.88
TESTA PRODUCE INC	11,715.95
TRI-STAR MECHANICAL SERVICES, INC.	195.00

Food Services Fund Total	\$374,107.09
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AMAZON CAPITOL SERVICES	869.41
GORDON FOOD SERVICE INC	767.90
ILLINOIS STATE BOARD OF EDUCATION	209,812.00
JAMESHALDERMANDOTCOM	1,145.60
WELDING INDUSTRIAL SUPPLY CO., INC	-148.57

State Fund Grants Fund Total	\$212,446.34
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ALISON'S TRADING COMPANY	895.10
AMAZON CAPITOL SERVICES	2,874.55
BARTLETT HIGH SCHOOL	45,425.50
CHARACTERSTRONG, LLC	6,663.00
CORWIN PRESS INC	23,594.00
CRISIS PREVENTION INSTITUTE INC	105,360.00
CURRICULUM ASSOCIATES INC	295,747.94
CYT CHICAGO	112.00
DARLA A BYRNES	320.00
EDUCATIONAL PRODUCTS, INC.	5,635.01
ELGIN HIGH SCHOOL	39,879.50
FOOD & NUTRITION SERVICES	238.26
IMAGINATION THEATER	10,100.00
KANE COUNTY REGIONAL OFFICE	71,400.00

SCHOLASTIC INC	-7,978.98
SOUTH ELGIN HIGH SCHOOL	65,871.00
STREAMWOOD HIGH ATHLETICS	26,954.50
THE FLIPPEN GROUP	5,000.00
TOM'S FARM MARKE & GREENHOUSE	1,576.00
TOWN & COUNTRY GARDENS, INC.	332.99
YMCA CAMP DUNCAN	1,670.00

Federal Fund Grants Fund Total	\$701,670.37
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AMAZON CAPITOL SERVICES	795.79
MONICA GONZALEZ	3,300.00

Bilingual Fund Total	\$4,095.79
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5-STAR STUDENTS LLC	28,605.00
AMAZON CAPITOL SERVICES	3,859.63
AMN HEALTHCARE INC	44,597.50
BRIGHTMONT INC	32,720.03
CAMMUNICATE THERAPY	11,200.00
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	4,652.78
CHERYL LIPKIE	2,926.00
CHILDS VOICE SCHOOL	12,323.22
COMMUNITY THERAPY CORP	16,492.00
CONNECT ACADEMY	6,728.60
CURRICULUM ASSOCIATES INC	41,093.36
EMBRACE	10,665.25
FAMILY GUIDANCE CENTERS, INC.	12,335.88
GIANT STEPS ILLINOIS, INC.	26,948.60
GLEN OAKS HOSPITAL & MEDICAL CENTER	16,636.10
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	91,614.40
I A A S E	3,250.00
KB BILINGUAL SERVICES	10,962.00
MARIA T. RODRIGUEZ	14,917.50
MARKLUND DAY SCHOOL	36,338.64
MERCEDES GRAF	5,920.00
NEXUS-ONARGA FAMILY HEALING	7,701.03
NORTHWEST ACADEMY	40,216.67
OFFICE DEPOT	-311.39
OMBUDSMAN EDUCATIONAL SERVICES, LTD.	3,635.84
PARKLAND PREPARATORY ACADEMY, INC.	108,009.16
SCHOOL DISTRICT U46 DORS FUND	40,000.00
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	36,822.00
SOARING EAGLES ACADEMY	7,164.39
SUMMIT SCHOOL	21,452.64
SUNBELT STAFFING LLC	10,545.00
THE STEPPING STONES GROUP	7,950.00
THE WINSTON KNOLLS SCHOOL	27,055.86
THERAPY CARE LTD	9,711.00
THERAPY TRAVELERS	7,189.00
TURNING POINTE AUTISM FOUNDATION	7,109.39
VERITIV OPERATING COMPANY	127.80

Special Education Fund Total	\$769,164.88
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ABLE PEST CONTROL, INC	5,200.00
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	924.00
AMAZON CAPITOL SERVICES	4,815.36
ANDERSON LOCK	27,237.92

AQUA PURE ENTERPRISES, INC.	867.01
ARCON ASSOCIATES INC	62,995.87
ASCEND ELECTRIC, INC.	19,318.50
AUSTIN ELECTRIC, INC.	50,792.40
AUTOMATIC BUILDING CONTROLS,LLC.	30,211.30
BANNER PLUMBING SUPPLY COMPANY LLC	1,336.64
CARDINAL MIRROR & GLASS CO	644.45
CASEY EQUIPMENT CO INC	3,921.03
CINTAS CORPORATION NO. 2	12,908.64
CITY OF ELGIN WATER DEPT	21,776.03
CITY OF ELGIN, ILLINOIS	200.00
COLUMBIA PIPE & SUPPLY CO	3,546.20
CROWN GYM MATS	1,945.00
Davidson Door LLC	807.00
EASY ARCHIVE	50.00
ELMHURST/CHICAGO STONE COMPANY	2,785.00
EQUIPMENT DEPOT OF ILLINOIS, INC.	581.80
ESSCOE, LLC	18,811.29
ESSENTIAL WATER TECHNOLOGIES, LLC	5,239.58
FILTER SERVICES, INC	31,942.88
FLOLO CORP	4,940.25
GRAINGER	19,342.64
GUSTAVE A LARSON COMPANY	860.75
HAPPEN VENTURES LLC	5,600.00
HARMONY METAL FABRICATION INC	1,143.00
HAWKS AUTO PARTS, INC.	2,065.55
HINCKLEY SPRINGS WATER COMPANY	1,386.75
HOME DEPOT	431.55
ILLINOIS AUTO CENTRAL	866.01
ILLINOIS TIME RECORDER	9,278.10
JCB CHICAGO LLC	666.66
JOHNSON CONTROLS FIRE PROTECTION LP	8,880.80
JOHNSON CONTROLS SECURITY SOLUTIONS	883.77
KIMBALL MIDWEST	995.77
KNAPHEIDE EQUIPMENT CO-CHICAGO	12,558.04
MCMASTER CARR SUPPLY CO	3,568.55
MECHANICAL SERVICES ASSOC CORP	11,508.21
MENARDS, INC. HANOVER PARK	2,449.29
MENARDS, INC. RANDALL RD	1,172.19
MEYER CO PLUMBING & PIPING SUPPLIES	1,323.93
MID-AMERICAN ELEVATOR COMPANY, INC.	4,644.00
MIDAMERICAN ENERGY COMPANY	445,911.64
NATIONAL LIFT TRUCK INC	4,451.00
NEUCO, INC.	1,135.07
NWC BODY WORKS, INC.	718.00
PARTITION PROS, INC.	12,924.00
PENSKE TRUCK LEASING CORPORATION	1,629.10
PIONEER MANUFACTURING	3,954.00
PIT STOP	35,102.63
PITTSBURGH PAINT	221.55
PLAYCORE WISCONSIN, INC.	1,224.00
POMP'S TIRE SERVICE INC	86.00
PREMISTAR-NORTH	13,017.16
RALPH HELM INC	184.76
REINKE INTERIOR SUPPLY CO	1,358.55
RUSSO POWER EQUIPMENT	1,422.40
SAVAGE PRO AUDIO, INC.	1,444.00
SCHINDLER ELEVATOR CORPORATION	2,842.71

SHERWIN WILLIAMS-ELGIN	1,086.60
SIGNARAMA	5,287.18
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	1,598.62
SPRINT ALIGN OF PALATINE	360.00
STATE FIRE MARSHAL	210.00
T C B INDUSTRIES INC	1,301.41
THERMOSYSTEMS, INC.	432.92
THOMPSON ELEVATOR INSPECTION	235.00
TIDWELL ROOFING & SHEET METAL	2,437.00
TNT LANDSCAPE CONSTRUCTION INC.	12,155.00
TOTAL ENVIRONMENT SVC TECH INC	788.00
TRANE	6,136.64
ULINE, INC	900.00
VALLEY HYDRAULIC SERVICE INC	64.56
VILLAGE OF BARTLETT WATER	22,354.72
VILLAGE OF CAROL STREAM	1,092.62
VILLAGE OF HOFFMAN ESTATES	2,009.70
VILLAGE STREAMWOOD WATER DEPT	9,249.00
WAREHOUSE DIRECT, INC.	5,702.53
WASTE MANAGEMENT OF ILLINOIS, INC.	18,322.52
WEAVER HOLDINGS, LLC	54,654.40
WEBMARC DOORS	956.10
WELCH BROTHERS INC	1,321.35
WEST SIDE ELECTRIC	443.58

Operations & Maintenance Fund Total	\$1,080,149.73
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A PARTS WAREHOUSE LLC	4,893.70
ADVOCATE OCCUPATIONAL HEALTH	7,016.65
AMAZON CAPITOL SERVICES	303.08
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	403.80
AXESS TRANSPORTATION	34,240.00
CHARLES A. BIENEMAN JR.	542.34
DAVID R. LAWRENCE	485.36
HAWKS AUTO PARTS, INC.	3,885.05
HIGH PSI LTD	333.74
JERRY BIGGERS CHEVROLET INC	441.57
LEACH ENTERPRISES, INC.	5,791.18
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	80,058.80
MENARDS, INC. RANDALL RD	5,466.16
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	1,955.65
MSC INDUSTRIAL SUPPLY CO	1,407.73
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	197.77
POMP'S TIRE SERVICE INC	3,274.86
RUSH TRUCK CENTERS OF ILLINOIS, INC.	18,800.23
SAFETY-KLEEN	1,550.64
SIGNARAMA	412.00
UNITY SCHOOL BUS PARTS INC.	1,754.41

Transportation Fund Total	\$173,214.72
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THE GEORGE SOLLITT CONSTRUCTON CO.	2,609,384.08
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Capital Projects Fund Total	\$2,609,384.08
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