

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
October 21, 2024

Board Action if Required:
October 21, 2024

Proposal/Recommendation:

Itemized Bills By Fund and Vendor
For Invoices Processed October 2, 2024 Through October 14, 2024
Executed Payroll and Benefits : Pay Dates:October 11, 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 21, 2024

Fund		Amount
Assets & Liabilities Fund	\$	-
Educational Fund		1,065,794.14
Early Childhood At Risk Fund		16,592.29
Food Services Fund		612,646.71
SAFE Latchkey Program Fund		0.00
Early Childhood Special Education Fund		0.00
State Grant Fund		38,641.01
Federal Fund Grant Fund		63,657.76
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		39,620.31
Special Education Fund		888,429.56
Operations & Maintenance Fund		3,680,831.09
Debt Services Fund		0.00
Transportation Fund		54,262.98
Tort Fund		100,754.41
Subtotal:	\$	6,561,230.26
Capital Projects Fund		35,908.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		310.00
Funds subtotal	\$	6,597,448.26
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$21,561,633.89
- Pre-Issued Payments		1,530.83
Total Presented for Board Approval	\$	28,160,612.98
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(6,011,512.17)
- Payroll	\$	(15,550,121.72)
- Pre-Issued Payments		(1,530.83)
Amount Remaining to be Paid	\$	6,597,448.26

School District U-46
Supplementary Bill Listing
Pre-Issued Checks
October 21, 2024

Check Date	Check Number	Payee	Department	Reason	Amount
10/11/2024	702900	Illinois Workers Compensation Cor	Human Resources	RAF Assessment	1,530.83
Total Pre-Issued Checks					\$ 1,530.83

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
October 2, 2024 Through October 14, 2024

Vendor Name	Amount
I M R F	1,136,936.52
KCT (P-Cards)	58,221.43
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	333,228.13
TEACHER'S RETIREMENT SYSTEM	2,113,607.60
ARBITER SPORTS	25,000.00
PAYMENTECH	686.91
PAYROLL	15,550,121.72
UNITED HEALTH CARE	2,343,831.58
Total ACH and Wire Transfers	\$21,561,633.89

School District U-46
Bill Listing by Fund for Vendors
October 21, 2024

Vendor Name	Amount
ACCELERATE LEARNING INC.	8,158.75
ALBERTSON'S COMPANIES INC.	71.98
ALIGNMENT COLLABORATIVE FOR EDUCATION	966.43
ALLEGRA PRINT & IMAGING	555.19
ALLIANT INSURANCE SERVICES	62,500.00
ALPHA PRIME COMMUNICATIONS	2,104.94
AMAZON CAPITOL SERVICES	21,896.79
AMERICAN BUTTON MACHINES	196.76
ANDERSON LOCK	630.00
APPLE COMPUTER INC	152,680.00
AVI SYSTEMS INC.	224.00
AWARD CONCEPTS INC.	962.23
B&H PHOTO VIDEO	1,213.99
BAKER & TAYLOR, LLC	594.82
BARNES & NOBLE	3,535.55
BARTLETT HIGH SCHOOL	390.00
BENCHMARK EDUCATION CO	1,842.50
BLICK ART MATERIALS	452.00
BOUND TO STAY BOUND BOOKS INC	552.45
BSN SPORTS, LLC.	5,031.99
BUREAU OF EDUCATION & RESEARCH INC	1,120.00
CAROLINA BIOLOGICAL SUPPLY CO	4,961.59
CDW GOVERNMENT, LLC	134,139.66
CHARLES J BECKER & BRO, INC	1,014.77
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	1,105.02
CHICAGO PIZZA TOURS, LLC	2,016.00
CNAOMIS CREATIONS	561.30
COMCAST CABLE COMMUNICATIONS, INC.	85,271.27
COMMITTEE FOR CHILDREN	3,511.00
COMMUNITY HIGH SCHOOL DISTRICT 155	460.00
COMMUNITY UNIT SCHOOL DISTRICT 200	275.00
COOK'S ICE CREAM	650.00
CORWIN PRESS INC	11,578.60
DEMCO	423.03
DISCOUNT SCHOOL SUPPLY	1,365.51
DUNDEE CROWN HIGH SCHOOL D300	335.00
ELGIN COMMUNITY COLLEGE	4,327.50
ELGIN HIGH SCHOOL	500.00
ELMHURST COMMUNITY UNIT SCHOOL DISTRICT #205	425.00
EMBI TEC	751.00
FEDERAL EXPRESS CORP	93.62
Feliciano Enterprises, Inc.	900.00
FLINN SCIENTIFIC INC	1,707.39
FOLLETT CONTENT SOLUTIONS INC	5,471.70
FOOD & NUTRITION SERVICES	435.99
FRANCZEK RADELET	5,065.00
GARVEY'S OFFICE PRODUCTS, INC.	11.94
GENERATION GENIUS, INC.	1,795.00
GLOBAL PARCEL SERVICE, LLC	1,290.00
GO EARN IT	1,380.00
GOPHER SPORT	1,303.80

GORDON FOOD SERVICE INC	1,339.37
GRAINGER	290.80
GREAT MINDS PBC	6,710.48
HAGG PRESS INC	1,224.00
HAND2MIND	443.75
HEINEMANN PUBLISHING	9,536.65
HINCKLEY SPRINGS WATER COMPANY	451.10
HINSDALE TOWNSHIP HIGH SCHOOL DISTRICT 86	125.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	4,499.74
HOWARD CUSTOM TRANSFER, INC.	1,352.00
HOWIES ATHLETIC TAPE	463.47
ILLINOIS ASCD	1,178.00
ILLINOIS ASSN. OF SCHOOL BOARDS	975.00
ILLINOIS ASSOC FOR GIFTED CHILDREN	1,462.50
ILLINOIS MUSIC EDUCATION ASSOCIATION	142.00
ILLINOIS PRINCIPALS ASSOCIATION	45,599.64
INSTRUCTIONAL COACHING GROUP, LLC	13,099.00
INTELLITEXT, LLC	2,042.50
JUMPSTART FOR YOUNG CHILDREN, INC.	1,470.53
JW PEPPER	704.20
KANE COUNTY REGIONAL OFFICE	490.00
KAPLAN EARLY LEARNING CO.	12,112.65
KEY SHELL PRODUCTION COMPANY	2,194.50
KIEFER SWIM SHIOP	1,555.00
KIRHOFFER'S SPORTS INC.	1,499.00
LAKE PARK HIGH SCHOOL	300.00
LAKES COMMUNITY HIGH SCHOOL	300.00
LAKESHORE LEARNING MATERIALS	9,721.16
LARKIN HIGH SCHOOL	757.54
LARKIN HIGH SCHOOL TREASURER	377.71
LAUTERBACH & AMEN	28,000.00
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	315.00
MACKIN BOOK COMPANY	17.47
MAGNATAG VISIBLE SYSTEMS	92.70
MAGNET SCHOOLS OF AMERICA INC.	3,495.00
MARBERRY CLEANERS & LAUNDERERS	1,892.10
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	0.00
MEDCO SUPPLY CO	5,329.47
MELISSA SCHLESINGER	250.00
MENARDS, INC. RANDALL RD	262.36
METRONET HOLDINGS LLC	43,854.65
MONSTER TECHNOLOGY, LLC	325.00
MPS	17,044.85
MUSIC & ARTS CENTERS. INC.	1,748.50
NAPERVILLE CENTRAL H S	100.00
NATIONAL ASSOCIATION FOR GIFTED CHILDREN	978.35
NATIONAL CARREER ACADEMY COALITION	575.00
NATIONAL COUNCIL TEACHERS OF MATHEMATICS	11,198.00
NATIONAL SCHOOL PRODUCTS	313.45
NEFF	1,279.72
NORTHERN ILLINOIS UNIVERSITY-ACCOUNTING OFFICE	2,800.00
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	1,890.00
NUMOTION	3,954.60
OFFICE DEPOT	19,134.28
OKAPI EDUCATIONAL PUBLISHING, INC.	1,339.20
OMBUDSMAN EDUCATIONAL SERVICES, LTD.	25,312.50
OPEN UP RESOURCES	46,831.05
ORIENTAL TRADING COMPANY, INC.	1,191.98

OTKIMWIGGINS LLC	1,200.00
PADLET / WALLWISHER	1,800.00
PEARSON NCS	11,393.90
PERFORMANCE FACT INC	41,400.00
PLAINFIELD CENTRAL HIGH SCHOOL	240.00
PLAYCORE WISCONSIN, INC.	51,218.00
POLAR ELECTRO INC	2,122.50
PRINT LOOP	2,269.70
Quality Power Solutions	7,122.62
QUILL, LLC	1,485.53
REACHING ACROSS ILLINOIS LIBRARY SYSTEM (RAILS)	14,225.00
REALLY GOOD STUFF, INC.	660.79
REFEREE MAGAZINE	204.00
REHABMART, LLC	174.00
ROCHESTER 100 INC.	1,008.75
ROCKSOLID LLC	9,344.40
SAGE PUBLICATIONS	1,423.94
SCHOLASTIC INC	294.19
SCHOOL HEALTH CORP	491.05
SCHOOL HEALTH CORP.	239.54
SCHOOL SPECIALTY, LLC	6,846.42
SHOWBIE, INC.	1,200.00
SOUND PRODUCTIONS, LLC	1,130.00
SOUTH ELGIN HIGH SCHOOL	515.00
Sportdecals, Inc.	3,465.14
ST. CHARLES NORTH	600.00
STREAMWOOD HIGH SCHOOL TREASURER	4,995.00
SYCAMORE CUSD #427	300.00
TEXTBOOK AGENCY, LLC	5,575.00
TEXTBOOK WAREHOUSE LLC	921.52
THE DAILY HERALD	266.80
THE SENSORY PATH, INC.	1,500.00
THOMAS HARTNETT	600.00
TOWNSHIP HIGH SCHOOL DISTRICT 211	220.00
ULINE, INC	106.50
US PIGMENT CORPORATION	700.00
VARITRONICS, LLC	737.79
VERITIV OPERATING COMPANY	312.50
VEX ROBOTICS INC	2,826.35
WAREHOUSE DIRECT, INC.	538.21
WAYSIDE PUBLISHING	2,405.80
WEST AURORA HIGH SCHOOL ATHLETICS DEPARTMENT	350.00
WEST CHICAGO SCHOOL DIST. 33	650.00
WRIGHT GROUP/MCGRAW HILL	-34.38

Educational Fund Total	\$1,065,794.14
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AMAZON CAPITOL SERVICES	788.65
FOOD & NUTRITION SERVICES	4,168.91
HIGH SCOPE EDUC RESEARCH FOUNDATION	0.00
OFFICE DEPOT	40.73
TOBII DYNAVOS	11,144.00
TS LIVINGSTON, INC.	450.00

Early Childhood At Risk Fund Total	\$16,592.29
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ALPHA BAKING COMPANY INC	8,863.20
BOB'S DAIRY SERVICE	112,314.50
FORM PLASTIC COMPANY	37,434.44

GENERAL PARTS, LLC	19,966.53
GET FRESH PRODUCE	-43.00
GORDON FOOD SERVICE INC	430,405.31
GRAINGER	161.60
MARISOL SANTIAGO	70.00
NORTHERN ILLINOIS INDEPENDENT PURCHASING COOPERA'	1,600.00
OFFICE DEPOT	295.48
RESTAURANT EQUIPMENT SERVICE GROUP	220.00
TESTA PRODUCE INC	1,358.65

Food Services Fund Total	\$612,646.71
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GRAINGER	3,422.44
NEWSBANK INC	11,710.00
TERRACE SUPPLY COMPANY, INC.	23,290.98
TRANSPORTATION DEPARTMENT	366.16
WELDING INDUSTRIAL SUPPLY CO., INC	-148.57

State Fund Grants Fund Total	\$38,641.01
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A ZOO TO YOU	510.00
AMAZON CAPITOL SERVICES	780.80
CDW GOVERNMENT, LLC	1,884.96
CHARACTERSTRONG, LLC	7,163.00
CHILDREN'S THEATRE OF ELGIN	553.00
DARLA A BYRNES	216.00
GENERATION GENIUS, INC.	125.00
LARKIN HIGH SCHOOL	34,068.00
LEXIA LEARNING SYSTEMS LLC	1,496.00
MATT WILHELM	1,450.00
MITCHELL MUSEUM OF THE AMERICAN INDIAN	312.00
PROJECT LEAD THE WAY, INC	343.00
SAGE PUBLICATIONS	13,000.00
SOUTH ELGIN HIGH SCHOOL	1,756.00

Federal Fund Grants Fund Total	\$63,657.76
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AMAZON CAPITOL SERVICES	1,254.31
DRC/CTB	37,976.00
STARFALL EDUCATION FOUNDATION	390.00

Bilingual Fund Total	\$39,620.31
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ALLENDALE ASSOCIATION	4,830.00
AMAZON CAPITOL SERVICES	4,377.88
AMN HEALTHCARE INC	6,537.50
BRITTEN SCHOOL	29,635.20
CAMMUNICATE THERAPY	2,400.00
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	4,229.80
CHERYL LIPKIE	3,021.00
CHILDREN'S HABILITATION CENTER, INC.	9,367.68
CHILDREN'S THEATRE OF ELGIN	70.00
CLARE WOODS ACADEMY	15,259.20
CONTINUED.COM, LLC	6,230.00
CORE ACADEMY	15,655.65
FOX TECH CENTER	12,139.80
GENEVA HEARING SERVICES,PC	1,900.00
GIANT STEPS ILLINOIS, INC.	53,897.20
JEANINE SCHULTZ SCHOOL	4,957.40

JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	65,507.60
KB BILINGUAL SERVICES	3,654.00
KUYPERS CONSULTING INC.	27,200.00
LITTLE CITY FOUNDATION	8,401.12
MARIA T. RODRIGUEZ	3,102.50
MERCEDES GRAF	5,960.00
NORTHWEST ACADEMY	67,057.56
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	329,975.74
OFFICE DEPOT	-131.70
PEARSON NCS	5,408.00
SUNBELT STAFFING LLC	2,775.00
TANAMA SPEECH AND LANGUAGE LLC	8,460.00
TEXTHELP, INC	164,102.50
THE COVE SCHOOL, INC.	12,249.93
THE STEPPING STONES GROUP	7,312.50
THERAPY TRAVELERS	2,646.50
TOM'S FARM MARKE & GREENHOUSE	240.00

Special Education Fund Total	\$888,429.56
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ABBEY PAVING & SEALCOATING CO., INC.	7,876.00
ABITUA SEWER,WATER & PLUMBING, INC.	249,924.00
ABLE PEST CONTROL, INC	3,325.00
ACE HARDWARE COMPANY	358.92
ALARM DETECTION SYSTEMS, INC.	1,036.98
ALLIED ASPHALT PAVING	624.96
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	40,885.81
AMAZON CAPITOL SERVICES	5,893.44
ANDERSON LOCK	4,852.31
ASCEND ELECTRIC, INC.	53,133.39
AUSTIN ELECTRIC, INC.	14,435.10
AUTOMATIC BUILDING CONTROLS,LLC.	2,125.55
BANNER PLUMBING SUPPLY COMPANY LLC	5,582.51
BATTERIES PLUS BULBS	1,539.92
BATTERY SERVICE CORP	104.50
BHFX, LLC	52.50
CARDINAL MIRROR & GLASS CO	468.98
CARQUEST OF ELGIN	101.35
CINTAS CORPORATION NO. 2	11,018.45
CITY OF ELGIN WATER DEPT	20,931.18
COLUMBIA PIPE & SUPPLY CO	927.95
EASY ARCHIVE	4,580.00
ELMHURST/CHICAGO STONE COMPANY	985.00
EQUIPMENT DEPOT OF ILLINOIS, INC.	408.00
ESSCOE, LLC	12,979.95
ESSENTIAL WATER TECHNOLOGIES, LLC	2,557.45
FILTER SERVICES, INC	13,379.46
FLAGS USA, INC.	504.00
FLOLO CORP	2,455.67
FOX VALLEY FIRE & SAFETY EQPT	297.00
GLOBAL PARCEL SERVICE, LLC	12,315.00
GRAINGER	10,145.69
GUSTAVE A LARSON COMPANY	74.44
HAWKS AUTO PARTS, INC.	542.24
HES INTERMEDIATE HOLDINGS, LLC	1,828,357.45
HINCKLEY SPRINGS WATER COMPANY	1,114.37
HOLCIM - MAMR, INC.	1,602.72
HOME DEPOT	10,535.37

ILLINOIS TIME RECORDER	1,191.20
JOHNSON CONTROLS SECURITY SOLUTIONS	719.19
KIMBALL MIDWEST	889.04
KNAPHEIDE EQUIPMENT CO-CHICAGO	949.20
MARK J. LESZCZYSZYN	119.95
MCMaster CARR SUPPLY CO	2,107.95
MECHANICAL SERVICES ASSOC CORP	1,091.20
MENARDS WEST CHICAGO	1,935.79
MENARDS, INC. HANOVER PARK	1,523.66
MENARDS, INC. RANDALL RD	6,580.60
MIDWEST COMPOST LLC	3,792.00
MIDWEST MOVING & STORAGE INC	52,651.00
MITCHELL 1	209.58
NWC BODY WORKS, INC.	796.39
OMNI COMMERCIAL GROUP, INC.	301,409.47
PARTITION PROS, INC.	2,696.00
PEERLESS FENCE	9,750.00
PENSKE TRUCK LEASING CORPORATION	1,689.65
PETERS ELECTRIC AND TECHNOLOGY INC	383.16
PIONEER MANUFACTURING	4,326.68
PIT STOP	49,424.23
PITNEY BOWES PURCHASE POWER	10,103.93
PITTSBURGH PAINT	228.52
PLAYCORE WISCONSIN, INC.	1,630.71
POMP'S TIRE SERVICE INC	1,208.16
PREMISTAR-NORTH	5,679.83
RALPH HELM INC	94.79
RNA FACILITIES MANAGEMENT	782,522.86
RON HOPKINS FORD, INC.	482.66
RUSSO POWER EQUIPMENT	4,090.00
RYAN FIREPROTECTION, INC	3,187.00
SAFETY-KLEEN	280.80
SHERWIN WILLIAMS-ELGIN	315.04
SIGNARAMA	3,661.48
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	1,636.87
SPRINT ALIGN OF PALATINE	2,363.71
STATE FIRE MARSHAL	200.00
T & J PLUMBING, INC.	1,350.00
TERMINAL SUPPLY INC.	586.13
THERMOSYSTEMS, INC.	4,299.97
TIDWELL ROOFING & SHEET METAL	5,084.00
TNT LANDSCAPE CONSTRUCTION INC.	24,310.00
TRANE	716.30
VALLEY HYDRAULIC SERVICE INC	583.15
VIKING ELECTRIC	855.15
VILLAGE OF HANOVER PARK	3,325.14
VILLAGE OF HOFFMAN ESTATES	110.00
VILLAGE OF SO ELGIN	12,993.36
WAREHOUSE DIRECT, INC.	31,314.40
WEBMARC DOORS	296.50
WELCH BROTHERS INC	310.14
WEST SIDE ELECTRIC	4,741.94

Operations & Maintenance Fund Total

\$3,680,831.09

AMERICAN TAXI DISPATCH, INC	983.00
AXESS TRANSPORTATION	28,220.00
CHICAGO MOTOR COACH INC	5,865.00

DAVID R. LAWRENCE	229.91
FOOD & NUTRITION SERVICES	325.00
GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT 87	15,564.41
IDEAL CHARTER, LLC	1,364.16
P A C E SUBURBAN BUS	160.00
SPARE WHEELS TRANSPORT., INC	1,445.00
VIRGINIA MCHUGH-KURTZ	106.50

Transportation Fund Total	\$54,262.98
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GEWALT HAMILTON ASSOCIATES, INC.	35,158.00
LUCKY LOCATORS, INC	750.00

Capital Projects Fund Total	\$35,908.00
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CORPORTATE LAW PARTNERS, PLLC	3,104.00
FRANCZEK RADELET	62,367.81
ROBBINS SCHWARTZ	932.50
VILLAGE OF SO ELGIN	34,350.10

Tort Immunity & Judgement Fund Total	\$100,754.41
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EASY ARCHIVE	310.00
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Fire Prevention and Safety Fund Total	\$310.00
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