

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
November 18, 2024

Board Action if Required:
November 18, 2024

Proposal/Recommendation:

Itemized Bills By Fund and Vendor
For Invoices Processed October 30, 2024 Through November 12, 2024
Executed Payroll and Benefits : Pay Dates: November 08, 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
November 18, 2024

Fund	Amount
Assets & Liabilities Fund	\$ -
Educational Fund	2,727,237.73
Early Childhood At Risk Fund	18,893.49
Food Services Fund	395,816.01
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	318.30
State Grant Fund	32,059.53
Federal Fund Grant Fund	5,390,394.02
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	47,410.92
Special Education Fund	1,405,167.23
Operations & Maintenance Fund	1,192,946.33
Debt Services Fund	0.00
Transportation Fund	380,261.03
Tort Fund	148,806.35
Subtotal:	\$ 11,739,310.94
Capital Projects Fund	1,904,593.86
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	0.00
Funds subtotal	\$ 13,643,904.80
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$21,108,211.73
- Pre-Issued Payments	8,090.20
Total Presented for Board Approval	\$ 34,760,206.73
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (5,232,739.80)
- Payroll	\$ (15,875,471.93)
- Pre-Issued Payments	(8,090.20)
Amount Remaining to be Paid	\$ 13,643,904.80

School District U-46
Supplementary Bill Listing
Pre-Issued Checks
November 18, 2024

Check Date	Check Number	Payee	Department	Reason	Amount
11/1/2024	703689	Carla Ponce	Legal	Settlement	2,500.00
11/1/2024	703690	Unbounded	E & I	Overdue Bill	2,700.00
11/1/2024	703691	South Side Girl Custom Apparel	E & I	Overdue Bill	2,476.90
11/1/2024	703692	The Carriage Homes of Sandhurst	Transportation	Claim	413.30
Total Pre-Issued Checks					\$ 8,090.20

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
October 29, 2024 Through November 11, 2024

Vendor Name	Amount
KCT (P-Cards)	54,799.85
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	51,124.87
TEACHER'S RETIREMENT SYSTEM	2,033,266.33
PAYMENTECH	662.97
PAYROLL	15,875,471.93
UNITED HEALTH CARE	3,092,885.78
Total ACH and Wire Transfers	\$21,108,211.73

School District U-46
Bill Listing by Fund for Vendors
November 18, 2024

Vendor Name	Amount
1ST PLACE SPIRITWEAR	968.23
4 IMPRINT, INC	233.37
ABLE NET INC	90.00
ABT ELECTRONICS, INC.	279.00
ADA INC.	120.00
ALLEGRA PRINT & IMAGING	584.40
AMAZON CAPITOL SERVICES	55,245.36
APRIANT INC	34,040.00
AWARD CONCEPTS INC.	152.70
B&H PHOTO VIDEO	-14.13
BARNES & NOBLE	1,118.60
BARTLETT SPORTS	810.50
BENCHMARK EDUCATION CO	131,669.50
BLICK ART MATERIALS	2,956.37
BLUE ROCK DIRECT, LLC	1,368.00
BOOKS DEL SUR, LLC	2,126.26
BOUND TO STAY BOUND BOOKS INC	270.14
Breakout EDU	2,279.00
BRIGHTSTAR CARE SCHAUMBURG	39,894.25
BSN SPORTS, LLC.	10,126.70
CAROLINA BIOLOGICAL SUPPLY CO	-1,660.61
CDW GOVERNMENT, LLC	7,932.46
CHARLES J BECKER & BRO, INC	987.65
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	1,105.02
CINTAS CORPORATION NO. 2	1,515.57
CLASSHOOK, INC.	495.00
COMCAST CABLE COMMUNICATIONS, INC.	90,263.17
CONNECT SEARCH LLC	2,520.00
CORWIN PRESS INC	1,018.73
CREEKSIDE SCHOOL	1,000.00
CROSSLAND LITERACY, INC.	4,200.00
CUSTOMINK LLC	348.00
DEMCO	3,259.15
DISCOUNT SCHOOL SUPPLY	694.55
ECHOSPAN, INC	3,095.00
ELGIN COMMUNITY COLLEGE	2,629.50
FLINN SCIENTIFIC INC	1,719.00
FOLLETT CONTENT SOLUTIONS INC	408,301.33
FOOD & NUTRITION SERVICES	1,882.57
FRANCZEK RADELET	1,110.00
FULL COMPASS SYSTEMS LTDFBB	600.67
GARVEY'S OFFICE PRODUCTS, INC.	8,028.50
GENEVA HEARING SERVICES,PC	9,510.00
GLENBARD EAST HIGH SCHOOL	475.00
GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT 87	75.00
GOPHER SPORT	10,425.12
GORDON FOOD SERVICE INC	4,157.24
GREAT STATES VOLLEYBALL	348.96
HAND2MIND	23,673.06
HEGGERTY PHONEMIC AWARENESS	6,728.40

HEINEMANN PUBLISHING	920.43
HIGH SCOPE EDUC RESEARCH FOUNDATION	62.99
HILLTOP ELEMENTARY SCHOOL	709.90
HINCKLEY SPRINGS WATER COMPANY	328.06
HOLCIM - MAMR, INC.	-904.70
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	45,000.00
HUFF ELEMENTARY SCHOOL	2,985.71
IDEAL CHARTER, LLC	12,735.72
ILLINOIS COUNSELING ASSOCIATION	1,975.00
IMAGE 360	66.25
INTERNATIONAL BACCALAUREATE ORGANIZATION	825.00
JQ Designs LLC	1,680.00
JW PEPPER	168.28
KAPLAN EARLY LEARNING CO.	3,555.48
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	238.32
LAKESHORE LEARNING MATERIALS	6,748.36
LARSEN MIDDLE SCHOOL	21.31
LEARNWELL	946.12
LUDA - LARGE UNIT DISTRICT ASSOCIATION	198.00
LULO LIBROS, INC	3,100.69
MACKIN BOOK COMPANY	1,400.97
MANSON WESTERN LLC	631.80
MARCO TECHNOLOGIES LLC	153.28
MEDCO SUPPLY CO	90.50
MELISSA DAMEWOOD	2,250.00
MENARDS WEST CHICAGO	367.20
METRONET HOLDINGS LLC	33,435.50
MITTERA GROUP	934.00
MONSTER TECHNOLOGY, LLC	1,935.00
MQDI4KIDS LLC	14,150.00
MUSIC & ARTS CENTERS. INC.	391.74
NATIONAL ASSOCIATION FOR GIFTED CHILDREN	2,726.00
NEFF	1,228.64
NUMOTION	372.00
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	27,983.87
OKAPI EDUCATIONAL PUBLISHING, INC.	1,339.20
OPEN UP RESOURCES	5,682.00
OTTER CREEK SCHOOL	2,095.00
PEARSON ASSESSMENTS	13,846.66
PLANK ROAD PUBLISHING	62.45
PRINT LOOP	612.50
REALLY GOOD STUFF, INC.	1,173.35
ROBERT HALF MANAGEMENT RESOURCES	2,340.36
ROSE BRAND	1,421.53
ROYAL FIREWORKS PUBLISHING	2,585.00
SCHOLASTIC MAGAZINES	144.38
SCHOOL DATEBOOKS INC	2,019.71
SCHOOL HEALTH CORP	1,584.12
SCHOOL HEALTH CORP.	55.54
SCHOOL SPECIALTY, LLC	6,332.87
SCREENFLEX PORTABLE PARTITIONS	1,691.00
SENTINEL TECHNOLOGIES, INC.	23,379.90
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	-61.01
SNAP-ON INDUSTRIAL	12,190.75
SPARE WHEELS TRANSPORT., INC	1,685.00
SPECIALIZED EDUCATION OF ILLINOIS INC.	214,860.00
STREAMWOOD HIGH SCHOOL TREASURER	4,995.00
SUPERIOR TEXT	2,588.78

TEXTBOOK WAREHOUSE LLC	5,974.00
THE CORE COLLABORATIVE, INC	5,500.00
THE DAILY HERALD	138.00
THE FITNESS CONNECTION COMPANY	1,103.50
THE SENSORY PATH, INC.	730.00
THE STEVENS GROUP LLC	15,390.00
TOWN & COUNTRY GARDENS, INC.	190.00
TOWNSHIP HIGH SCHOOL DISTRICT 211	250.00
TRANSPORTATION DEPARTMENT	1,281.90
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	292.14
ULINE, INC	445.13
UNIFIED BUSINESS SOLUTIONS, LLC	3,725.00
UNIVERUS SOFTWARE CANADA, INC.	3,600.00
VENTRIS LEARNING, LLC	33,862.50
VERITIV OPERATING COMPANY	6,177.00
VICCO GROUP, INC.	756.60
VILLA OLIVIA COUNTRY CLUB	3,206.00
VINTAGE HEALTHCARE SERVICES, INC.	2,205.00
VISTA HIGHER LEARNING	5,893.42
VIVACITY TECH PBC	1,282,326.00
WAKOH WEAR INC	758.00
WARDS NATURAL SCIENCE ESTABLISHMENT INC	227.32
WAREHOUSE DIRECT, INC.	448.80
WRIGHT GROUP/MCGRAW HILL	-34.38

Educational Fund Total	\$2,727,237.73
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AMAZON CAPITOL SERVICES	10,616.22
AXA MARQUEZ	4,762.50
FOOD & NUTRITION SERVICES	2,594.17
HIGH SCOPE EDUC RESEARCH FOUNDATION	0.00
SCHOLASTIC INC	44.60
TS LIVINGSTON, INC.	450.00
VERITIV OPERATING COMPANY	426.00

Early Childhood At Risk Fund Total	\$18,893.49
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ALPHA BAKING COMPANY INC	12,733.37
AMAZON CAPITOL SERVICES	2,022.29
BOB'S DAIRY SERVICE	320.55
Custom Promotions, Inc.	500.00
FORM PLASTIC COMPANY	21,584.60
GENERAL PARTS, LLC	36,121.17
GET FRESH PRODUCE	-43.00
GORDON FOOD SERVICE INC	308,810.40
RESTAURANT EQUIPMENT SERVICE GROUP	348.50
ROYAL REFRIGERATION INC	5,227.20
TESTA PRODUCE INC	3,785.60
TRI MARK MARLINN INC	4,148.94
ULINE, INC	256.39

Food Services Fund Total	\$395,816.01
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AMAZON CAPITOL SERVICES	318.30
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Early Childhood Special Educat Fund Total	\$318.30
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ALLDATA LLC	2,925.00
NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	540.00

SAVE A LIFE INC	2,361.80
TERRACE SUPPLY COMPANY, INC.	7,391.30
WELDING INDUSTRIAL SUPPLY CO., INC	-148.57
ZSPACE, Inc	18,990.00

State Fund Grants Fund Total	\$32,059.53
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AMAZON CAPITOL SERVICES	2,740.13
AXESS TRANSPORTATION	2,624.00
BAKER & TAYLOR, LLC	4,994.11
CDW GOVERNMENT, LLC	1,037,473.23
CITY OF NAPERVILLE	800.00
CORWIN PRESS INC	11,063.00
DARLA A BYRNES	256.00
FOOD & NUTRITION SERVICES	576.28
ILLINOIS RAILWAY MUSEUM	738.00
JAIME HUDSPETH BAILEY	2,100.00
KANE COUNTY REGIONAL OFFICE	3,250.50
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	439.00
READ TO THEM	7,135.25
SAVVAS LEARNING COMPANY , LLC	8,999.18
SCHOLASTIC INC	173.25
SCHOOL OUTFITTERS LLC	1,362.80
SKYWARD INC.	35,106.00
TRANSPORTATION DEPARTMENT	2,819.29
VIVACITY TECH PBC	4,267,744.00

Federal Fund Grants Fund Total	\$5,390,394.02
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AMAZON CAPITOL SERVICES	2,143.99
CAMP EDWARDS YMCA	5,954.00
DRC/CTB	38,279.00
REALLY GOOD STUFF, INC.	48.93
TRANSPORTATION DEPARTMENT	985.00

Bilingual Fund Total	\$47,410.92
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ALEXANDER LEIGH CENTER FOR AUTISM	92,552.85
ALLENDAL ASSOCIATION	6,900.00
AMAZON CAPITOL SERVICES	24,941.68
AMN HEALTHCARE INC	18,477.50
BRIGHTMONT INC	49,118.08
CHILDREN'S HABILITATION CENTER, INC.	8,475.52
CLARE WOODS ACADEMY	16,022.16
COMMUNITY THERAPY CORP	8,512.00
CORE ACADEMY	43,270.14
EASTER SEALS METROPOLITAN	33,000.00
FAMILY GUIDANCE CENTERS, INC.	17,492.16
FOX TECH CENTER	13,353.78
GIANT STEPS ILLINOIS, INC.	59,286.92
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	10,688.15
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	69,631.56
KB BILINGUAL SERVICES	7,308.00
LITTLE CITY FOUNDATION	12,001.60
LITTLE FRIENDS, INC.	17,336.32
MARIA T. RODRIGUEZ	6,205.00
MARKLUND DAY SCHOOL	137,363.64
MENARDS, INC. RANDALL RD	107.49
MENTA ACADEMY HILLSIDE	66,959.40

MERCEDES GRAF	2,920.00
NEW LEADER ACADEMY	53,286.65
NEXUS-ONARGA FAMILY HEALING	5,170.40
NORTHWEST ACADEMY	84,588.59
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	1,039.33
OMBUDSMAN EDUCATIONAL SERVICES, LTD.	11,746.56
PARKLAND PREPARATORY ACADEMY, INC.	410,528.61
REBER CONSULTNG, LLC	2,000.00
STRIVE FOR INDEPENDENCE, INC.	930.00
SUNBELT STAFFING LLC	4,995.00
TANAMA SPEECH AND LANGUAGE LLC	5,040.00
THE COVE SCHOOL, INC.	36,749.79
THE STEPPING STONES GROUP	7,706.25
THE WINSTON KNOLLS SCHOOL	41,624.40
THERAPY CARE LTD	3,276.00
THERAPY TRAVELERS	4,068.50
VERITIV OPERATING COMPANY	3,493.20
WHYTRY LLC	7,000.00

Special Education Fund Total	\$1,405,167.23
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ACE HARDWARE COMPANY	341.09
ACKERMAN'S REFINISHING & UPHOLSTERY	1,299.50
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	958.01
AMAZON CAPITOL SERVICES	9,334.30
ANDERSON LOCK	488.50
AQUA PURE ENTERPRISES, INC.	4,872.41
AUSTIN ELECTRIC, INC.	15,237.50
AUTOMATIC BUILDING CONTROLS,LLC.	3,376.99
BANNER PLUMBING SUPPLY COMPANY LLC	3,266.15
BATTERY SERVICE CORP	351.97
CARDINAL MIRROR & GLASS CO	1,686.61
CARQUEST OF ELGIN	63.18
CINTAS CORPORATION NO. 2	3,571.00
City Electric Supply	248.19
CITY OF ELGIN WATER DEPT	15,125.97
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	33,793.43
CURRAN CONTRACTING CO	1,227.20
Davidson Door LLC	11,666.30
ELMHURST/CHICAGO STONE COMPANY	555.00
ESSCOE, LLC	15,301.15
ESSENTIAL WATER TECHNOLOGIES, LLC	5,054.40
FALLS MECHANICAL INSULATION, INC.	20,315.00
FILTER SERVICES, INC	4,916.90
FLEET PRIDE, INC.	29.99
FLOLO CORP	6,496.59
FULL COMPASS SYSTEMS LTDFBB	5,791.44
GRAINGER	11,857.80
GUSTAVE A LARSON COMPANY	1,717.82
HARRINGTON INDUSTRIAL PLASTICS LLC	1,452.47
HAWKS AUTO PARTS, INC.	1,790.89
HINCKLEY SPRINGS WATER COMPANY	1,582.54
HOLCIM - MAMR, INC.	1,253.90
HOME DEPOT	3,475.60
ILLINOIS TIME RECORDER	25,640.00
JOHNSON CONTROLS FIRE PROTECTION LP	6,432.36
JOHNSON CONTROLS SECURITY SOLUTIONS	235.43
KIMBALL MIDWEST	1,182.14

MCMASTER CARR SUPPLY CO	1,712.62
MENARDS WEST CHICAGO	134.99
MENARDS, INC. HANOVER PARK	1,987.42
MENARDS, INC. RANDALL RD	1,893.84
MEYER CO PLUMBING & PIPING SUPPLIES	676.26
MIDAMERICAN ENERGY COMPANY	794,550.71
MIDWEST TRADING, INC	258.95
NEUCO, INC.	913.22
PETERS ELECTRIC AND TECHNOLOGY INC	1,391.47
PITTSBURGH PAINT	397.55
POMP'S TIRE SERVICE INC	1,204.76
PORTER PIPE & SUPPLY CO.	734.43
PREMISTAR-NORTH	5,842.45
RALPH HELM INC	141.23
RON HOPKINS FORD, INC.	28.00
RUSSO POWER EQUIPMENT	657.14
SHAW INDUSTRIES, INC.	1,463.49
SHERWIN WILLIAMS-ELGIN	823.21
SIGNARAMA	33,150.00
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	2,654.65
SPRINT ALIGN OF PALATINE	360.00
SUNRISE ELECTRIC	-76.53
TERMINAL SUPPLY INC.	2,411.09
TEST GAUGE, INC.	127.40
THERMOSYSTEMS, INC.	1,050.51
THOMPSON ELEVATOR INSPECTION	41.00
TIDWELL ROOFING & SHEET METAL	35,020.00
TNT LANDSCAPE CONSTRUCTION INC.	24,310.00
TOTAL ENVIRONMENT SVC TECH INC	1,210.00
TRANE	870.00
TWIN SUPPLIES, LTD	618.00
Unique Party Rental	946.30
VILLAGE OF BARTLETT WATER	23,248.68
VILLAGE OF HANOVER PARK	3,160.00
VILLAGE OF HOFFMAN ESTATES	1,616.31
VILLAGE OF SO ELGIN	10,322.03
WAREHOUSE DIRECT, INC.	13,144.10
WELCH BROTHERS INC	99.60
WEST SIDE ELECTRIC	1,861.73

Operations & Maintenance Fund Total	\$1,192,946.33
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1ST AYD CORPORATION	332.70
4 IMPRINT, INC	3,688.91
AIRGAS NORTH CENTRAL	68.40
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	122.57
AXESS TRANSPORTATION	119,975.00
COMMERCIAL TIRE SERVICES, INC.	3,165.66
HAWKS AUTO PARTS, INC.	1,953.39
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	79,900.46
MSC INDUSTRIAL SUPPLY CO	830.11
PHYSICIANS IMMEDIATE CARE- OCCUPATIONAL MEDICINE	300.00
POMP'S TIRE SERVICE INC	7,303.72
RUSH TRUCK CENTERS OF ILLINOIS, INC.	25,287.81
SCHOOLBELL LTD	130,488.00
UNITY SCHOOL BUS PARTS INC.	6,441.02
VALLEY HYDRAULIC SERVICE INC	403.28

Transportation Fund Total	\$380,261.03
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CIVIL & ENVIRONMENTAL CONSULTANTS, INC	5,323.75
DLA ARCHITECTS, LTD	1,896,978.61
HR GREEN, INC.	2,291.50

Capital Projects Fund Total	\$1,904,593.86
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BARTLETT FIRE PROTECTION DISTRICT	2,420.65
ELGIN MEDI TRANSPORT INC	1,600.00
FRANCZEK RADELET	134,022.03
VILLAGE OF STREAMWOOD	10,763.67

Tort Immunity & Judgement Fund Total	\$148,806.35
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