

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
March 13, 2023

Board Action if Required:
March 13, 2023

Proposal/Recommendation:

Itemized Bills By Fund and Vendor
(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.

Summary Bill Listing by Fund
March 13, 2023

Fund		Amount
Assets & Liabilities Fund	\$	8,069.46
Educational Fund		524,438.31
Early Childhood At Risk Fund		1,426.40
Food Services Fund		104,206.62
SAFE Latchkey Program Fund		0.00
Early Childhood Special Education Fund		0.00
State Grant Fund		(41.31)
Federal Fund Grant Fund		474,045.65
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		49,985.22
Special Education Fund		286,993.57
Operations & Maintenance Fund		347,168.69
Transportation Fund		174,135.67
Tort Fund		11,077.52
Subtotal:	\$	1,981,505.80
Capital Projects Fund		0.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		8,550.00
Funds subtotal	\$	1,990,055.80
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$2,246,038.55
- Pre-Issued Payments		0.00
Total Presented for Board Approval	\$	4,236,094.35
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(2,246,038.55)
- Pre-Issued Payments		0.00
Amount Remaining to be Paid	\$	1,990,055.80

School District U-46
Supplementary Bill Listing
Pre-Issued Checks
March 13, 2023

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

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
February 28, 2023 Through March 06, 2023

Vendor Name	Amount
I M R F	948,032.60
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	131,849.55
PAYMENTECH	507.65
UNITED HEALTH CARE	1,165,648.75
Total ACH and Wire Transfers	\$2,246,038.55

School District U-46
Bill Listing by Fund for Vendors
March 13, 2023

Vendor Name	Amount
WAREHOUSE DIRECT, INC.	8,069.46
Assets & Liabilities Fund Total	\$8,069.46
ABLE NET INC	450.00
ACCOUNTING PRINCIPALS	2,080.00
ADORAMA	1,140.49
ALPHACARD	5,152.49
ANDERSON LOCK	104.25
APPLE COMPUTER INC	228.00
B&H PHOTO VIDEO	1,905.26
BARTLETT HIGH SCHOOL TREASURER	1,661.99
BARTLETT SPORTS	2,375.00
BLICK ART MATERIALS	614.70
BOUND TO STAY BOUND BOOKS INC	3,201.59
Breakout EDU	2,023.50
BREEDLOVE'S SPORTING GOODS, INC.	721.00
BSN SPORTS, LLC.	4,636.05
BUMPER TO BUMPER	-39.06
CANON SOLUTIONS AMERICA, INC.	728.45
CDW GOVERNMENT, LLC	11,361.71
COMCAST CABLE COMMUNICATIONS, INC.	83,479.09
COMMITTEE FOR CHILDREN	486.00
CONNECT SEARCH LLC	1,977.06
CORNELL INTERVENTIONS INC.	1,973.41
CORWIN PRESS INC	870.00
DEMCO	134.54
FEDERAL EXPRESS CORP	44.05
FOLLETT SCHOOL SOLUTIONS INC	2,263.33
FOOD & NUTRITION SERVICES	260.00
FRANCZEK RADELET	103,698.92
FRANK COONEY COMPANY	71,047.75
FULL COMPASS SYSTEMS LTDFBB	155.82
GAIL BORDEN PUBLIC LIBRARY DISTRICT	50.00
GARVEY'S OFFICE PRODUCTS, INC.	17,545.34
GOPHER SPORT	714.56
GORDON FOOD SERVICE INC	591.45
GRAINGER	140.82
GREAT MINDS PBC	29,736.53
HAND2MIND	84.96
HEINEMANN PUBLISHING	1,336.33
HOWARD CUSTOM TRANSFER, INC.	1,330.25
IDEAL CHARTER, LLC	1,274.90
INDEPENDENCE CENTER FOR EARLY LEARNING	130.00
KAPLAN EARLY LEARNING CO.	599.20
LA LIBRERIA INC	688.97
LAKESHORE LEARNING MATERIALS	9,924.08
LAURA S. JOHNSON	500.00
LECTORUM PUBLICATIONS INC	18.40
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	297.00
LINDEN OAKS HOSPITAL	472.86
MACKIN BOOK COMPANY	1,627.22

MARCO TECHNOLOGIES LLC	2,133.16
MICROSYSTEMS, INC.	12,437.95
MONSTER TECHNOLOGY, LLC	650.00
MSC INDUSTRIAL SUPPLY CO	179.10
MUSIC & ARTS CENTERS. INC.	1,916.00
NATIONAL SCHOOL PRODUCTS	413.14
OFFICE DEPOT	9,770.55
ORIENTAL TRADING COMPANY, INC.	290.12
OSTWALD, RAY E.	500.00
PACE SYSTEMS, INC	2,440.00
PALOS SPORTS, INC.	6.95
PARTS TOWN, LLC	145.52
PASTA MIA BARTLETT	1,442.72
PEARSON ASSESSMENTS	312.70
PERMABOUND	414.71
POSITIVE PROMOTIONS, INC.	2,042.15
POWER SYSTEMS, LLC	1,444.77
REALLY GOOD STUFF, INC.	691.91
RIVERSIDE INSIGHTS	2,495.02
ROCKFORD BOARD OF EDUCATION	384.65
SCHOOL HEALTH CORP.	1,466.16
SCHOOL MATE	684.00
SCHOOL NURSE SUPPLY	604.72
SCHOOL SPECIALTY, LLC	11,432.02
SENTINEL TECHNOLOGIES, INC.	73,148.00
SOUTH ELGIN HIGH SCHOOL	375.00
STACEY NAVARRO	180.00
STEPHANIE SAN ROMAN	500.00
T-MOBILE USA, INC.	14,439.54
TEXTBOOK WAREHOUSE LLC	167.56
THERAPY SHOPPE	3,219.03
TRANSPORTATION DEPARTMENT	588.00
VERITIV OPERATING COMPANY	1,618.80
WAREHOUSE DIRECT, INC.	3,182.40
WELDING INDUSTRIAL SUPPLY CO., INC	48.85
WEST MUSIC COMPANY	909.23
WRIGHT GROUP/MCGRAW HILL	-34.38

Educational Fund Total	\$524,438.31
-------------------------------	---------------------

BARNES & NOBLE	42.57
FOOD & NUTRITION SERVICES	474.83
TS LIVINGSTON, INC.	270.00
VERITIV OPERATING COMPANY	639.00

Early Childhood At Risk Fund Total	\$1,426.40
---	-------------------

ALPHA BAKING COMPANY INC	819.56
GET FRESH PRODUCE	5,991.85
GORDON FOOD SERVICE INC	94,330.27
HOBART SERVICE	2,944.94
ROYAL REFRIGERATION INC	120.00

Food Services Fund Total	\$104,206.62
---------------------------------	---------------------

WARDS NATURAL SCIENCE ESTABLISHMENT INC	-41.31
---	--------

State Fund Grants Fund Total	\$-41.31
-------------------------------------	-----------------

CANDOR HEALTH EDUCATION	660.00
EVALUATION SOLUTIONS INC	4,050.00
FREEDOM WRITERS FOUNDATION	3,788.00
LEARNING SERVICES INTERNATIONAL, INC.	437,177.17
MIND RESEARCH INSTITUTE	1,750.00
OFFICE DEPOT	2,037.60
PADLET / WALLWISHER	1,300.00
SCHOOL SPECIALTY, LLC	292.17
SHELLEY REESE	1,170.00
SNAP-ON INDUSTRIAL	16,495.96
THOMAS CONSULTING & COUNSELING SERVICES, INC.	5,000.00
TRANSPORTATION DEPARTMENT	324.75

Federal Fund Grants Fund Total	\$474,045.65
---------------------------------------	---------------------

CONNECT SEARCH LLC	1,120.00
NATIONAL SCHOOL PRODUCTS	-51.60
NORTHERN ILLINOIS UNIVERSITY	48,000.00
SCHOOL SPECIALTY, LLC	916.82

Bilingual Fund Total	\$49,985.22
-----------------------------	--------------------

CAREERSTAFF UNLIMITED, LLC	10,948.00
CHERYL LIPKIE	5,852.00
FAMILY GUIDANCE CENTERS, INC.	12,660.30
GIANT STEPS ILLINOIS, INC.	43,511.58
I A A S E	-30.00
JOYCE GRONEWOLD	5,138.25
KB BILINGUAL SERVICES	4,704.00
KEMMERER VILLAGE, INC.	4,590.21
MARIA T. RODRIGUEZ	4,542.50
PARKLAND PREPARATORY ACADEMY, INC.	176,274.58
PEARSON ASSESSMENTS	-1,242.78
SCHOOL SPECIALTY, LLC	-257.76
TANAMA SPEECH AND LANGUAGE LLC	8,568.00
THERAPY TRAVELERS	11,734.69

Special Education Fund Total	\$286,993.57
-------------------------------------	---------------------

ACE HARDWARE COMPANY	187.68
ADVANCED DOOR CONTROLL SOLUTIONS, INC	2,631.04
AIRGAS NORTH CENTRAL	98.44
ANDERSON LOCK	16,214.14
AQUA PURE ENTERPRISES, INC.	11,144.81
AUTOMATIC BUILDING CONTROLS,LLC.	4,790.47
BANNER PLUMBING SUPPLY COMPANY LLC	797.93
BARCOM SECURITY	4,986.00
BATTERIES PLUS BULBS	1,435.26
BUCKEYE POWER SALES CO., INC.	-103.33
BURRIS EQUIPMENT CO.	436.42
C.R. LAURENCE CO., INC.	102.14
CARQUEST OF ELGIN	408.74
CINTAS CORP. 2	1,525.76
CITY OF ELGIN WATER DEPT	13,785.89
COLUMBIA PIPE & SUPPLY CO	281.69
COMMONWEALTH EDISON COMPANY	255.69
DIRECT ENERGY BUSINESS	108,756.77
EHC INDUSTRIES INC	9,850.00
ELENS & MAICHIN ROOFING & SHEET METAL, INC	1,800.00

ESSENTIAL WATER TECHNOLOGIES, LLC	405.54
FALLS MECHANICAL INSULATION, INC.	11,455.00
FLAGS USA, INC.	360.00
FLEET PRIDE, INC.	164.50
FLOLO CORP	583.67
GRAINGER	33.36
HARMONY METAL FABRICATION INC	932.50
HOME DEPOT	852.84
HOPKINS GREASE COMPANY	500.00
KCG MANAGEMENT LLC	6,488.86
KELSO-BURNETT CO.	40,005.00
MCMASTER CARR SUPPLY CO	105.27
MENARDS, INC. HANOVER PARK	60.99
MENARDS, INC. RANDALL RD	1,252.01
MEYER CO PLUMBING & PIPING SUPPLIES	245.92
MITCHELL 1	209.58
OLSSON ROOFING COMPANY INC	959.00
PARTITION PROS, INC.	1,906.40
PHILLIPS AIR COMPRESSOR CHICAGO	1,508.15
PITTSBURGH PAINT	164.94
PLUMBMASTER, INC.	339.36
PREMISTAR-NORTH	28,584.18
RAPID RECOVERY	-1,000.00
REINKE INTERIOR SUPPLY CO	1,285.12
RON HOPKINS FORD, INC.	266.37
SECURITAS ELECTRONIC SECURITY, INC.	689.87
STATE FIRE MARSHAL	70.00
T & J PLUMBING, INC.	16,282.00
THERMOSYSTEMS, INC.	1,887.93
TRANE	1,579.00
TWIN SUPPLIES, LTD	28,225.00
VALLEY ENTERPRISES, INC.	9,441.00
VILLAGE OF HANOVER PARK	1,294.40
VILLAGE OF HOFFMAN ESTATES	245.00
VILLAGE OF SO ELGIN	5,856.82
WAREHOUSE DIRECT, INC.	1,697.99
WEBMARC DOORS	425.50
WEST SIDE ELECTRIC	2,420.08

Operations & Maintenance Fund Total

\$347,168.69

1ST AYD CORPORATION	242.35
A PARTS WAREHOUSE LLC	2,672.40
AMERICAN TAXI DISPATCH, INC	26,883.50
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	208.69
BESTWAY CHARTER TRANSPORTATION	4,800.00
DUPAGE COUNTY SCHOOL DISTRICT 25	2,400.00
HAWKS AUTO PARTS, INC.	5,679.21
IDEAL CHARTER, LLC	5,145.80
ILLINOIS SCHOOL FOR THE DEAF	552.50
LEACH ENTERPRISES, INC.	14,407.10
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	83,379.10
MENARDS, INC. RANDALL RD	156.97
MSC INDUSTRIAL SUPPLY CO	318.12
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	336.97
P A C E SUBURBAN BUS	698.00
POMP'S TIRE SERVICE INC	8,917.76
PRINT LOOP	1,117.00

RUSH TRUCK CENTERS OF ILLINOIS, INC.	2,135.28
RUSSO POWER EQUIPMENT	1,050.00
SAFETY-KLEEN	825.80
SCHAUMBURG COMMUNITY CONSOLIDATED SCHOOL DISTR	2,101.60
UNITY SCHOOL BUS PARTS INC.	9,144.00
WAREHOUSE DIRECT, INC.	963.52

Transportation Fund Total	\$174,135.67
----------------------------------	---------------------

FRANCZEK RADELET	5,063.50
LUNDSTROM INSURANCE AGENCY, INC.	2,500.00
VILLAGE OF STREAMWOOD	3,514.02

Tort Immunity & Judgement Fund Total	\$11,077.52
---	--------------------

KELSO-BURNETT CO.	8,550.00
-------------------	----------

Fire Prevention and Safety Fund Total	\$8,550.00
--	-------------------