

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
March 21, 2022

Board Action if Required:
March 21, 2022

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

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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
March 21, 2022

Fund		Amount
Assets & Liabilities Fund	\$	860.00
Educational Fund		557,820.96
Early Childhood At Risk Fund		71,520.77
Food Services Fund		89,851.48
SAFE Latchkey Program Fund		0.00
Early Childhood Special Education Fund		0.00
State Grant Fund		386.76
Federal Fund Grant Fund		115,589.09
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		3,870.41
Special Education Fund		61,987.43
Operations & Maintenance Fund		1,470,012.19
Transportation Fund		52,375.61
Tort Fund		11,747.15
Subtotal:	\$	2,436,021.85
Capital Projects Fund		0.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		0.00
Funds subtotal	\$	2,436,021.85
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$3,113,213.76
- Pre-Issued Payments		6,960.34
Total Presented for Board Approval	\$	5,556,195.95
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(3,113,213.76)
- Pre-Issued Payments		(6,960.34)
Amount Remaining to be Paid	\$	2,436,021.85

School District U-46
Supplementary Bill Listing
Pre-Issued Checks
March 21, 2022

Check Date	Check Number	Payee	Department	Reason	Amount
3/9/2022	686714	The Howard University	Human Resources	Job Fair	600.00
3/10/2022	686715	Gerber Collission & Glass	Business Services	Claim	6,360.34
Total Pre-Issued Checks					\$ 6,960.34

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
March 08, 2022 Through March 14, 2022

Vendor Name	Amount
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	105,042.27
TEACHER'S RETIREMENT SYSTEM	1,371,520.24
UNITED HEALTH CARE	1,636,651.25
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Total ACH and Wire Transfers	\$3,113,213.76

School District U-46
Bill Listing by Fund for Vendors
March 21, 2022

Vendor Name	Amount
WAREHOUSE DIRECT, INC.	860.00
Assets & Liabilities Fund Total	\$860.00
A S C A P	380.00
ABLE EYES, LLC	1,710.00
ADORAMA	34,528.41
ALLEGRA PRINT & IMAGING	757.40
ALPHA BAKING COMPANY INC	-3,000.00
ALPHA PRIME COMMUNICATIONS	49.00
AMERICAN 3B SCIENTIFIC, LP	1,204.60
APPERSON PRINT RESOURCES	323.77
APPLE COMPUTER INC	49.90
APRIANT INC	56,240.00
B&H PHOTO VIDEO	6.73
BENCHMARK EDUCATION CO	484.00
BESTWAY CHARTER TRANSPORTATION	875.00
BIRCH COMMUNICATIONS LLC	32,294.00
BOUND TO STAY BOUND BOOKS INC	4,290.47
CDW GOVERNMENT, LLC	1,760.87
CHRISTOPHER M OWEN	450.00
COMBINED INS. CO OF AMERICA	49,531.78
COMCAST CABLE COMMUNICATIONS, INC.	86.90
CONNECT SEARCH LLC	2,600.00
CURRICULUM ASSOCIATES INC	1,033.92
CURRICULUM MANAGEMENT SOLUTIONS, INC.	20,345.59
DAVID W. KATZ	250.00
DEMCO	3,871.77
DENISE R WILLIAMS	675.00
E T A HAND 2 MIND	175.83
EAI EDUCATION	399.92
ESTRELLITA	1,024.33
FAST SIGNS	376.99
FEDERAL EXPRESS CORP	78.03
FLINN SCIENTIFIC INC	782.53
FRANCZEK RADELET	80,684.76
FREE FALL TECHNOLOGIES, LLC	8,000.00
FULL COMPASS SYSTEMS LTDFBB	9,760.38
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., IN	3,105.50
GARVEY'S OFFICE PRODUCTS, INC.	12,639.75
GENERAL MECHANICAL	-7,795.47
GEOFFREY BRADFELD	250.00
GOPHER SPORT	120.21
GORDON FOOD SERVICE INC	341.63
GRAINGER	166.51
GRANT THORNTON LLP	21,137.50
HALO BRANDED SOLUTIONS, INC.	3,178.88
HAND2MIND	33.99
HARRY K. WONG PUBLICATIONS, INC.	516.62
HAWKS AUTO PARTS, INC.	1,394.99
HERFF JONES, INC	100.70
HUBERT COMPANY LLC	280.51
ILLINOIS MUSIC EDUCATION ASSOCIATION	-100.00

INSTRUCTURE, INC.	132,672.72
JEREMY BEYER	450.00
JONES SCHOOL SUPPLY CO., INC.	572.58
KRONOS SAASHR, INC.	26,589.89
LAKESHORE LEARNING MTLs - CALIFORNIA	23.74
LAKESHORE LEARNING MATERIALS	3,135.60
LAKESHORE LEARNING MTLs - CHICAGO	1,643.26
LECTORUM PUBLICATIONS INC	1,032.77
MACKIN BOOK COMPANY	439.98
MENARDS, INC. RANDALL RD	819.00
METRONET HOLDINGS LLC	5,252.25
MONSTER TECHNOLOGY, LLC	1,092.00
MUSIC & ARTS CENTERS. INC.	5,251.20
NAPERVILLE CENTRAL H S	250.00
NASCO - WI	1,133.28
NATIONAL SCHOOL PRODUCTS	172.32
NICOR GAS	-0.06
NORTHERN ILLINOIS UNIVERSITY	15,842.12
OFFICE DEPOT	21,160.09
ORIENTAL TRADING COMPANY, INC.	354.58
PALOS SPORTS, INC.	417.36
PEOPLE SERVICES SOLUTIONS, LLC	2,000.00
PITNEY BOWES INC	-54,100.50
PITNEY BOWES INC.	-615.74
PRINT LOOP	1,255.00
REALLY GOOD STUFF, INC.	14,607.77
ROSE BRAND	688.14
SADDLEBACK EDUCATIONAL INC	1,424.05
SCHOLASTIC MAGAZINES	142.86
SHAW MEDIA	700.00
SHI INTERNATIONAL CORP	1,752.00
SIGNARAMA	202.50
STACY D. WILLIAMS-JACKSON	250.00
SUPERIOR TEXT	491.25
TEACHER DIRECT	614.56
TEACHER'S DISCOVERY	1,118.29
TEXTBOOK WAREHOUSE LLC	469.50
THE FITNESS CONNECTION COMPANY	353.40
THE SENSORY PATH, INC.	1,300.00
THE STEVENS GROUP LLC	3,785.00
THERAPRO INC	321.02
THINK SOCIAL PUBLISHING, INC.	660.52
WAREHOUSE DIRECT, INC.	14,677.84
WRIGHT GROUP/MCGRAW HILL	-34.38

Educational Fund Total	\$557,820.96
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OFFICE DEPOT	20.76
ONE HOPE UNITED	71,500.00

Early Childhood At Risk Fund Total	\$71,520.76
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ALPHA BAKING COMPANY INC	5,648.84
BAKE CRAFTERS FOOD COMPANY	-16,469.76
GET FRESH PRODUCE	5,758.64
GORDON FOOD SERVICE INC	-27.93
HUBERT COMPANY LLC	-760.00
OFFICE DEPOT	153.78
PRAIRIE FARMS DAIRY, INC.	94,245.91

SCHOOL NUTRITION ASSOCIATION	1,302.00
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Food Services Fund Total	\$89,851.48
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AIRGAS NORTH CENTRAL	386.76
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State Fund Grants Fund Total	\$386.76
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AXESS TRANSPORTATION	348.00
BOARD OF TRUSTEES OF SOUTHERN ILLINOIS UNIVERSITY	4,500.00
BOYS & GIRLS CLUB OF ELGIN	95,700.00
CHICAGO ARCHITECTURE CENTER	1,134.00
CINTAS CORP. 2	864.72
DOORWAY TO COLLEGE FOUNDATION INC.	9,800.00
GOPHER SPORT	-233.66
GORDON FLESCH COMPANY, INC.	2,234.44
OFFICE DEPOT	207.63
PETER BROWN	750.00
SOUTH ELGIN HIGH SCHOOL	175.00
WAREHOUSE DIRECT, INC.	108.96

Federal Fund Grants Fund Total	\$115,589.09
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CAPSTONE	149.94
LAKESHORE LEARNING MTLs - CHICAGO	41.79
LANGUAGE LINE SERVICES, INC.	1,726.50
MONICA GONZALEZ	1,800.00
OFFICE DEPOT	142.18
TEACHER DIRECT	10.00

Bilingual Fund Total	\$3,870.41
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ALEXANDER LEIGH CENTER FOR AUTISM	3,149.76
AMN HEALTHCARE INC	2,485.00
BONAVENTURE MEDICAL FOUNDATION LLC	4,753.00
CAREERSTAFF UNLIMITED, LLC	1,394.00
GORBOLD BEHAVIORAL CONSULTING INC	32,329.50
KEMMERER VILLAGE, INC.	3,805.28
LITTLE FRIENDS, INC.	3,530.90
OFFICE DEPOT	170.49
SIGLER, MELISSA	413.00
STRIVE FOR INDEPENDENCE, INC.	1,825.00
SUNBELT STAFFING LLC	2,700.00
THE STEPPING STONES GROUP	3,552.50
VAN ACKER, RICHARD M.	1,725.00
WAKOH WEAR INC	154.00

Special Education Fund Total	\$61,987.43
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ABLE PEST CONTROL, INC	2,990.00
ABM INDUSTRY GROUPS, LLC (DBA)	169,560.28
ACE HARDWARE COMPANY	185.31
ALEXANDER EQUIPMENT	0.00
ANDERSON LOCK	3,055.80
ARCO MECHANICAL EQUIPMENT SALES CO.	2,430.00
ARCON ASSOCIATES INC	49,625.79
AUTOMATIC BUILDING CONTROLS,LLC.	33,805.34
BARCOM SECURITY	772.40
BATTERIES PLUS BULBS	48.00

BUCKEYE POWER SALES CO., INC.	1,660.59
CARQUEST OF ELGIN	341.71
CINTAS CORP. 2	371.05
CITY OF ELGIN WATER DEPT	1,688.83
COLUMBIA PIPE & SUPPLY CO	1,062.32
COMMONWEALTH EDISON COMPANY	321.36
COMPASS MINERALS AMERICA, INC.	14,708.56
CUMMINS SALES AND SERVICES	1,087.01
DIRECT ENERGY BUSINESS	106,244.60
EHC INDUSTRIES INC	-250.00
ESSENTIAL WATER TECHNOLOGIES, LLC	1,571.77
FILTER SERVICES, INC	11,058.72
FLAGS USA, INC.	145.00
FLOLO CORP	736.16
GENERAL MECHANICAL	20,144.44
GERTZEN WATER MANAGEMENT CO	2,050.00
GRAINGER	393.53
GUSTAVE A LARSON COMPANY	149.97
HAMPTON, LENZINI & RENWICK, INC.	39,413.65
HARMONY METAL FABRICATION INC	323.50
HAWKS AUTO PARTS, INC.	273.97
HIGH RISE SECURITY SYSTEM	375.00
ILLINOIS TIME RECORDER	1,779.00
JERRY BIGGERS CHEVROLET INC	945.66
JOHNSON CONTROLS FIRE PROTECTION LP	15,587.58
KCG MANAGEMENT LLC	6,179.84
KIMBALL MIDWEST	291.96
MARTIN, GARY P. DBA FLOMECH, INC	-317.71
MECHANICAL SERVICES ASSOC CORP	20,145.80
MENARDS, INC. HANOVER PARK	160.41
MENARDS, INC. RANDALL RD	4,283.84
NEUCO, INC.	1,255.35
NICOR GAS	48,009.73
OFFICE DEPOT	26.98
PARTITION PROS, INC.	274.00
PEASE BORST & ASSOCIATES LLC	837.50
PHILLIPS AIR COMPRESSOR CHICAGO	2,256.73
PIONEER ATHLETICS	559.51
PIT STOP	140.33
PITTSBURGH PAINT	371.94
POMP'S TIRE SERVICE INC	1,008.79
REINKE INTERIOR SUPPLY CO	600.57
RNA FACILITIES MANAGEMENT	807,788.73
RUSSO POWER EQUIPMENT	271.60
RYAN FIREPROTECTION, INC	879.50
SHAW INDUSTRIES, INC.	13,479.16
SHERWIN WILLIAMS-ELGIN	177.14
SIGNARAMA	1,635.00
STATE FIRE MARSHAL	140.00
SUPPLYWORKS	962.93
T & J PLUMBING, INC.	3,072.81
T C B INDUSTRIES INC	1,629.14
THERMOSYSTEMS, INC.	931.45
TIDWELL ROOFING & SHEET METAL	13,787.50
TRANE	1,381.76
VALLEY ENTERPRISES, INC.	9,005.00
VIKING ELECTRIC	955.75
VILLAGE OF CAROL STREAM	457.32

WAREHOUSE DIRECT, INC.	17,487.82
WASTE MANAGEMENT OF ILLINOIS, INC.	23,859.38
WEST SIDE ELECTRIC	1,367.73

Operations & Maintenance Fund Total	\$1,470,012.19
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ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	100.77
FINISH MASTER, INC	-21.50
GRAINGER	43.63
HAWKS AUTO PARTS, INC.	1,253.53
JERRY BIGGERS CHEVROLET INC	727.50
LEACH ENTERPRISES, INC.	1,394.90
MACGILL & CO	57.48
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	38,474.33
MENARDS, INC. RANDALL RD	170.91
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	117.68
MSC INDUSTRIAL SUPPLY CO	92.95
POMP'S TIRE SERVICE INC	2,031.44
RUSH TRUCK CENTERS OF ILLINOIS, INC.	4,249.73
SAFETY-KLEEN	2,129.76
UNITY SCHOOL BUS PARTS INC.	1,442.94
VALLEY HYDRAULIC SERVICE INC	102.00
WAREHOUSE DIRECT, INC.	7.56

Transportation Fund Total	\$52,375.61
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FRANCZEK RADELET	1,637.15
LUNDSTROM INSURANCE AGENCY, INC.	10,110.00

Tort Immunity & Judgement Fund Total	\$11,747.15
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