

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
April 24, 2023

Board Action if Required:
April 24, 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
April 24, 2023

Fund	Amount
Assets & Liabilities Fund	\$ -
Educational Fund	1,316,151.55
Early Childhood At Risk Fund	58,184.37
Food Services Fund	194,192.91
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	0.00
State Grant Fund	2,434.14
Federal Fund Grant Fund	998,705.43
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	6,696.12
Special Education Fund	654,339.40
Operations & Maintenance Fund	1,011,055.80
Transportation Fund	205,005.07
Tort Fund	12,045.96
Subtotal:	\$ 4,458,810.75
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	21,700.00
Funds subtotal	\$ 4,480,510.75
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$5,414,961.37
- Pre-Issued Payments	463,988.00
Total Presented for Board Approval	\$ 10,359,460.12
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (5,414,961.37)
- Pre-Issued Payments	(463,988.00)
Amount Remaining to be Paid	\$ 4,480,510.75

**School District U-46
 Supplementary Bill Listing
 Pre-Issued Checks
 April 24, 2023**

Check Date	Check Number	Payee	Department	Reason	Amount
4/14/2023	693192	Midwest Transit Equipment	Transportation	Bus Fleet	463,988.00
Total Pre-Issued Checks					\$ 463,988.00

**School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
April 04, 2023 Through April 17, 2023**

Vendor Name	Amount
IMRF	1,373,444.81
KCT (P-Cards)	33,165.51
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	14,252.83
TEACHER'S RETIREMENT SYSTEM	1,552,153.83
ARBITER SPORTS	20,000.00
UNITED HEALTH CARE	2,421,944.39
Total ACH and Wire Transfers	\$5,414,961.37

School District U-46
Bill Listing by Fund for Vendors
April 24, 2023

Vendor Name	Amount
ACCOUNTING PRINCIPALS	12,642.50
ACTION BASED LEARNING	14,705.00
ACUTRANS, INC.	11.25
ADORAMA	-1,140.50
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	6,295.50
ALLEGRA PRINT & IMAGING	156.38
ALPHA PRIME COMMUNICATIONS	13.75
ALTA LANGUAGE SERVICES, INC.	1,749.00
AMERICAN ASSOC OF SCHOOL ADMINISTRATORS	1,500.00
AMERICAN BUTTON MACHINES	845.81
AMERICAN HOME HEALTH CORPORATION	11,276.75
AMERICAN SCHOOL COUNSELOR ASSOCIATION	219.56
ARLINGDALE HEALTHCARE INC	21,060.45
AT&T MOBILITY LLC	44.19
AVID ASSOCIATES LLC	41,430.00
AVID CENTER	580.00
B&H PHOTO VIDEO	431.65
BARNES & NOBLE	4,379.12
BARTLETT AREA CHAMBER OF COMMERCE	197.50
BIRCH COMMUNICATIONS LLC	38,270.76
BLICK ART MATERIALS	81.85
BOUND TO STAY BOUND BOOKS INC	36.32
Breakout EDU	566.00
BSN SPORTS, LLC.	8,294.86
BUMPER TO BUMPER	-39.06
CAROLINA BIOLOGICAL SUPPLY CO	347.22
CASIE	950.00
CDW GOVERNMENT, LLC	964.19
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	1,790.72
CENTURY PRINT & GRAPHICS	105.50
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	992.62
CINTAS CORP. 2	12,787.77
CodeCombat INC	5,600.00
COMBINED INS. CO OF AMERICA	50,152.38
COMCAST CABLE COMMUNICATIONS, INC.	83,464.96
COMMITTEE FOR CHILDREN	286.00
COMMUNITY UNIT SCHOOL DISTRICT 301	37,500.00
CONNECT SEARCH LLC	4,253.45
CREATIVE ENTOURAGE AGENCY, LLC	2,035.00
CROSSIN CULTURE	2,000.00
CROWN GYM MATS	11,037.50
DELL MARKETING LP	5,166.63
DEMCO	636.97
DIRECT FITNESS SOLUTIONS LLC	5,265.00
EASTVIEW MIDDLE SCHOOL	2,947.69
EDMENTUM, INC.	224,000.00
EDUCATION RESOURCE STRATEGIES	1,500.00
ELGIN COMMUNITY COLLEGE	9,475.00
ELGIN SYMPHONY ORCHESTRA	10,000.00
EVAN MOOR	40.98
EXPRESS COMPUTER SYSTEMS	914.00

FOLLETT SCHOOL SOLUTIONS INC	11,072.45
FOOD & NUTRITION SERVICES	628.25
FRANCZEK RADELET	20,099.75
FREE FALL TECHNOLOGIES, LLC	4,000.00
FRONTLINE TECHNOLOGIES GROUP, LLC	42,313.59
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC)	9,372.00
GAME ONE	6,338.69
GLEN OAKS HOSPITAL & MEDICAL CENTER	-1.00
GOPHER SPORT	3,175.05
GORDON FLESCH COMPANY, INC.	58,239.85
GREENROOM PRODUCTIONS, INC.	8,600.00
HALO BRANDED SOLUTIONS, INC.	1,189.10
HAND2MIND	822.63
HEINEMANN PUBLISHING	7,710.22
HERFF JONES, INC	251.00
HIGH SCOPE EDUC RESEARCH FOUNDATION	224.99
HINCKLEY SPRINGS WATER COMPANY	193.27
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	31.78
IASA	2,515.72
IDEAL CHARTER, LLC	1,219.90
ILLINOIS PRINCIPALS ASSOCIATION	806.65
INTERNATIONAL BACCALAUREATE ORGANIZATION	450.00
JO ANDERSON, JR.	12,187.50
JUSTIN JOHNSON	390.00
KAPLAN EARLY LEARNING CO.	362.36
KAREN A. FOX	3,250.00
KENYON WOODS MIDDLE SCHOOL	800.00
Kevin Schoenbach	250.00
KRONOS SAASHR, INC.	26,620.00
LA LIBRERIA INC	337.67
LAKESHORE LEARNING MATERIALS	6,920.40
LANGUAGE TESTING INTERNATIONAL INC	3,757.50
LECTORUM PUBLICATIONS INC	168.28
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	297.00
LIBRARY STORE	69.35
MACKIN BOOK COMPANY	5,402.05
MARBERRY CLEANERS & LAUNDERERS	54.00
MARCO TECHNOLOGIES LLC	33,576.19
MARKLUND DAY SCHOOL	-0.06
Martin Hackl	192.50
MARY M. MCDONALD	10,312.50
MATTHEW S. MOORE	390.00
MEDCO SUPPLY CO	390.79
METRONET HOLDINGS LLC	5,252.25
MICHAEL KASPER	390.00
MICROSYSTEMS, INC.	7,624.30
MONSTER TECHNOLOGY, LLC	691.00
MUSIC & ARTS CENTERS. INC.	13,485.68
MYLIFE, LLC	8,768.50
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	385.00
NATIONAL PEN CORP	436.25
NATIONAL SCHOOL PRODUCTS	493.62
NEFF	289.40
OFFICE DEPOT	13,896.65
ORIENTAL TRADING COMPANY, INC.	119.44
PACE SYSTEMS, INC	82.68
PALOS SPORTS, INC.	411.24
PEARSON ASSESSMENTS	686.04

PERMABOUND	951.73
PRINT LOOP	1,664.00
PROJECT LEAD THE WAY, INC	-950.00
RAINBOW RESOURCE CENTER INC.	59.97
REALLY GOOD STUFF, INC.	9,611.31
Relsha Works LLC	157.50
RESEARCH PRESS	47.76
ROYAL FIREWORKS PUBLISHING	1,327.70
RUSH STUDENT OCCUPATIONAL THERAPY ASSOCIATION	200.00
SAFETYGEAR CORPORATION	9,496.18
SCHOLASTIC BOOK FAIR	178.01
SCHOLASTIC INC	1,628.38
SCHOOL HEALTH CORP	2,094.90
SCHOOL MATE	1,875.00
SCHOOL NURSE SUPPLY	1,579.03
SCHOOL SPECIALTY, LLC	12,202.87
SENTINEL TECHNOLOGIES, INC.	72,862.00
SHAW MEDIA	1,195.00
SIGNARAMA	829.00
SOUTH ELGIN HIGH SCHOOL	10,000.00
SPARE WHEELS TRANSPORT., INC	795.00
SPECIALIZED EDUCATION OF ILLINOIS INC.	84,542.40
STEVEN E. SCHNALL	250.00
STREAMWOOD BEHAVIORIAL HEALTH	2,154.46
SUBURBAN SOFTENER COMPANY	425.00
SUCCESS BY DESIGN, INC	78.83
SUPERIOR TEXT	1,030.04
TEACHER CREATED MATERIALS	6,335.87
TEACHER DIRECT	106.20
TEXTBOOK AGENCY, LLC	371.25
TEXTBOOK WAREHOUSE LLC	6,344.75
THE DAILY HERALD	1,285.15
THE FITNESS CONNECTION COMPANY	24,420.00
TRANSPORTATION DEPARTMENT	2,535.95
TRUSTED TRANSLATIONS, INC	50.00
TRYAD SOLUTIONS, INC.	775.00
TYLER TECHNOLOGIES, INC	6,000.00
UNIFIED BUSINESS SOLUTIONS, LLC	195.00
VERITIV OPERATING COMPANY	5,976.80
VISTA HIGHER LEARNING	3,710.33
WAKOH WEAR INC	511.00
WAREHOUSE DIRECT, INC.	59,992.87
WELDING INDUSTRIAL SUPPLY CO., INC	2,000.00
WILD GOOSE CHASE, INC.	3,473.50
WRIGHT GROUP/MCGRAW HILL	-34.38

Educational Fund Total

\$1,316,151.55

AXA MARQUEZ	1,762.50
BROOKES PUBLISHING CO	499.95
CONNECT SEARCH LLC	3,920.00
FOOD & NUTRITION SERVICES	2,237.78
LYNN R. LISTON	675.00
TRANSPORTATION DEPARTMENT	48,684.14
TS LIVINGSTON, INC.	405.00

Early Childhood At Risk Fund Total

\$58,184.37

ALPHA BAKING COMPANY INC	4,705.43
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DUPAGE COUNTY HEALTH DEPARTMENT	5,000.00
GET FRESH PRODUCE	313.65
GORDON FOOD SERVICE INC	84,236.41
MARISOL SANTIAGO	170.00
OFFICE DEPOT	13.94
PRAIRIE FARMS DAIRY, INC.	96,830.84
ROYAL REFRIGERATION INC	2,496.64
VERITIV OPERATING COMPANY	426.00

Food Services Fund Total	\$194,192.91
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Breakout EDU	2,316.50
WARDS NATURAL SCIENCE ESTABLISHMENT INC	-41.31
WELDING INDUSTRIAL SUPPLY CO., INC	158.95

State Fund Grants Fund Total	\$2,434.14
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ASCD	6,802.65
BOYS & GIRLS CLUB OF ELGIN	180,957.04
BROOKE GRAPHIC LLC	650.50
Care Solace Inc	339,192.00
CORWIN PRESS INC	9,316.00
DISCOVERY EDUCATION, INC	406.00
DUPAGE CHILDREN'S MUSEUM	569.50
EATALY CHICAGO, LLC	980.00
ELGIN PUBLIC MUSEUM	240.00
FOLLETT SCHOOL SOLUTIONS INC	1,166.50
LEARNING SERVICES INTERNATIONAL, INC.	437,177.17
Lemont Quarries Operations Inc.	3,498.00
OFFICE DEPOT	1,929.25
SCHOOL SPECIALTY, LLC	10,678.79
SPARE WHEELS TRANSPORT., INC	2,245.00
TRANSPORTATION DEPARTMENT	720.42
WAREHOUSE DIRECT, INC.	2,176.61

Federal Fund Grants Fund Total	\$998,705.43
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CONNECT SEARCH LLC	2,485.00
LANGUAGE LINE SERVICES, INC.	1,067.21
OFFICE DEPOT	31.18
SCHOLASTIC INC	0.01
SCHOOL SPECIALTY, LLC	2,686.72
VERITIV OPERATING COMPANY	426.00

Bilingual Fund Total	\$6,696.12
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5 STAR INTERPRETING CHICAGO, LLC	7,008.00
ACUTRANS, INC.	5,611.79
ALEXANDER LEIGH CENTER FOR AUTISM	8,598.88
ALLENDALE ASSOCIATION	4,585.41
ARLINGDALE HEALTHCARE INC	14,067.50
CAREERSTAFF UNLIMITED, LLC	2,380.00
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	4,243.60
CHILDREN'S HABILITATION CENTER, INC.	5,780.20
GLEN OAKS HOSPITAL & MEDICAL CENTER	25,186.33
GORBOLD BEHAVIORAL CONSULTING INC	116,640.00
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	198,555.90
I A A S E	-30.00
KB BILINGUAL SERVICES	1,764.00

KENNETH CHARLES MCCARTY	489.56
MARIA T. RODRIGUEZ	6,734.00
MARKLUND DAY SCHOOL	50,166.45
MEANINGFUL SPEECH, LLC	2,200.00
NORTHERN ILLINOIS UNIVERSITY	128,000.00
NORTHWEST ACADEMY	17,922.59
OCONOMOWOC DEVELOPMENTAL TRAINING	19,932.26
OFFICE DEPOT	209.91
P A C T T LEARNING CENTER	7,558.10
PEARSON ASSESSMENTS	-1,242.78
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	18,737.70
TANAMA SPEECH AND LANGUAGE LLC	9,240.00

Special Education Fund Total	\$654,339.40
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ABLE PEST CONTROL, INC	3,295.00
ACE HARDWARE COMPANY	101.75
AMPERAGE ELECT SUPPLY INC.	193.20
ANDERSON LOCK	2,244.10
AQUA PURE ENTERPRISES, INC.	1,944.87
AUTO TRUCK, INC	821.39
AUTOMATIC BUILDING CONTROLS,LLC.	43,275.57
BANNER PLUMBING SUPPLY COMPANY LLC	12,964.31
BATTERIES PLUS BULBS	0.00
BHFX, LLC	72.05
Broadway Electric, Inc.	232,663.99
C.R. LAURENCE CO., INC.	641.03
CAGE ENGINEERING, INC.	17,925.00
CARQUEST OF ELGIN	88.25
CINTAS CORP. 2	17,460.68
CITY OF ELGIN WATER DEPT	2,061.62
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	38,189.15
COLUMBIA PIPE & SUPPLY CO	1,223.21
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	246,054.94
CUMMINS SALES AND SERVICES	6,062.62
CURRAN CONTRACTING CO	1,652.30
DAUGHERTY SALES INC.	2,795.00
EMSL ANALYTICAL, INC.	66.00
ESSCOE, LLC	9,892.76
ESSENTIAL WATER TECHNOLOGIES, LLC	6,067.64
FILTER SERVICES, INC	16,043.54
FLAGS USA, INC.	124.00
FLEET PRIDE, INC.	26.39
FLOLO CORP	3,060.39
FOX VALLEY FIRE & SAFETY EQPT	4,454.47
GERTZEN WATER MANAGEMENT CO	2,148.40
GRAINGER	2,085.67
HAIGES MACHINERY, INC.	165.99
HAWKS AUTO PARTS, INC.	686.30
HIGH RISE SECURITY SYSTEM	747.00
HOME DEPOT	9,549.93
HOPKINS GREASE COMPANY	3,770.00
IWIRE TECHNOLOGIES, LLC	33,139.98
JOHNSON CONTROLS FIRE PROTECTION LP	3,714.00
KELSO-BURNETT CO.	12,528.00
KIMBALL MIDWEST	646.64
MASTERLIBRARY.COM, LLC	19,800.00
MCMASTER CARR SUPPLY CO	3,677.33

MECHANICAL SERVICES ASSOC CORP	5,051.20
MENARDS, INC. HANOVER PARK	1,826.61
MENARDS, INC. RANDALL RD	1,705.40
MEYER CO PLUMBING & PIPING SUPPLIES	216.33
MITCHELL 1	209.58
MUSCO SPORTS LIGHTING, LLC	10,750.00
NICOR GAS	108.39
OLSSON ROOFING COMPANY INC	1,534.50
PARTITION PROS, INC.	8,470.00
PEASE BORST & ASSOCIATES LLC	850.00
PETERS ELECTRIC AND TECHNOLOGY INC	5,680.00
PHILLIPS AIR COMPRESSOR CHICAGO	510.00
PIT STOP	2,710.00
PITTSBURGH PAINT	294.67
PLAYCORE WISCONSIN, INC.	219.59
POMP'S TIRE SERVICE INC	1,154.48
PREMISTAR-NORTH	25,669.61
RAPID RECOVERY	0.00
REINDERS, INC	1,066.80
REINKE INTERIOR SUPPLY CO	893.94
RON HOPKINS FORD, INC.	2,176.28
RUSSO POWER EQUIPMENT	72,254.90
SCHINDLER ELEVATOR CORPORATION	2,290.06
SECURITAS ELECTRONIC SECURITY, INC.	689.87
SHERWIN WILLIAMS-ELGIN	218.46
SHIFFLER EQUIPMENT SALES INC	338.52
SPECIALTY FLOORS INC	4,541.00
STATE FIRE MARSHAL	2,100.00
T & J PLUMBING, INC.	31,236.43
TERMINAL SUPPLY INC.	561.54
THERMOSYSTEMS, INC.	1,613.69
TRANE	11,711.33
VEGITATION. LLC	4,012.00
VIKING ELECTRIC	261.45
VILLAGE OF HANOVER PARK	100.00
VILLAGE OF HOFFMAN ESTATES	245.00
VILLAGE OF SO ELGIN	6,036.09
WAREHOUSE DIRECT, INC.	7,651.88
WASTE MANAGEMENT OF ILLINOIS, INC.	27,502.57
WEBMARC DOORS	1,810.35
WELCH BROTHERS INC	95.29
WEST SIDE ELECTRIC	563.53

Operations & Maintenance Fund Total

\$1,011,055.80

4 IMPRINT, INC	571.57
A PARTS WAREHOUSE LLC	884.20
AIRGAS NORTH CENTRAL	75.16
AMERICAN TAXI DISPATCH, INC	15,657.00
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	212.87
AXESS TRANSPORTATION	26,170.00
BESTWAY CHARTER TRANSPORTATION	7,194.75
DAVID R. LAWRENCE	434.27
FOOD & NUTRITION SERVICES	1,975.00
GRAINGER	51.29
HAWKS AUTO PARTS, INC.	2,957.78
KAMMES AUTO & TRUCK REPAIR INC.	2,680.00
LAKE PARK HIGH SCHOOL	5,041.80

LEACH ENTERPRISES, INC.	7,966.40
MACGILL & CO	85.60
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	35,627.59
MENARDS, INC. RANDALL RD	138.40
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	5,232.44
P A C E SUBURBAN BUS	349.00
POMP'S TIRE SERVICE INC	3,835.66
RUSH TRUCK CENTERS OF ILLINOIS, INC.	6,769.84
SAFETY-KLEEN	1,761.10
SCHOOLBELL LTD	42,645.00
Special Needs Chicago, Inc	34,722.00
UNITY SCHOOL BUS PARTS INC.	807.99
WAREHOUSE DIRECT, INC.	1,158.36

Transportation Fund Total	\$205,005.07
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FRANCZEK RADELET	8,195.92
VILLAGE OF STREAMWOOD	3,850.04

Tort Immunity & Judgement Fund Total	\$12,045.96
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Broadway Electric, Inc.	21,700.00
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Fire Prevention and Safety Fund Total	\$21,700.00
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