

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
January 24, 2022

Board Action if Required:
January 24, 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

☒

Informational Only

☐

Comments:

Approval is needed to stay current with vendors.

School District U-46
Summary Bill Listing by Fund
January 24, 2022

Fund		Amount
Assets & Liabilities Fund	\$	12.71
Educational Fund		934,194.13
Early Childhood At Risk Fund		55,438.08
Food Services Fund		422,954.26
SAFE Latchkey Program Fund		0.00
Early Childhood Special Education Fund		0.00
State Grant Fund		28,621.35
Federal Fund Grant Fund		673,340.34
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		6,748.08
Special Education Fund		546,035.20
Operations & Maintenance Fund		926,173.58
Transportation Fund		169,435.79
Tort Fund		15,279.29
Subtotal:	\$	3,778,232.81
Capital Projects Fund		0.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		0.00
Funds subtotal	\$	3,778,232.81
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$7,067,685.25
- Pre-Issued Payments		0.00
Total Presented for Board Approval	\$	10,845,918.06
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(7,067,685.25)
- Pre-Issued Payments		0.00
Amount Remaining to be Paid	\$	3,778,232.81

School District U-46
Supplementary Bill Listing
Pre-Issued Checks
January 24, 2022

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

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
January 04, 2022 Through January 17, 2022

Vendor Name	Amount
I M R F	450.00
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	235,191.26
TEACHER'S RETIREMENT SYSTEM	1,381,231.59
UNITED HEALTH CARE	5,450,812.40
<hr/>	
Total ACH and Wire Transfers	\$7,067,685.25

School District U-46
Bill Listing by Fund for Vendors
January 24, 2022

Vendor Name	Amount
ULINE, INC	12.71
Assets & Liabilities Fund Total	\$12.71
AGC EDUCATION, INC.	670.76
ALPHA PRIME COMMUNICATIONS	268.00
AMERICAN BUTTON MACHINES	368.16
AMERICAN HOME HEALTH CORPORATION	48,296.25
ANNA PAVICHEVICH	3,750.00
APPLE COMPUTER INC	184,692.00
APRIANT INC	60,680.00
ATHLETICO MANAGEMENT LLC	80,125.00
B M I SUPPLY	2,303.23
BARNES & NOBLE - DUNDEE	4,033.04
Big Tent Events	477.30
BIRCH COMMUNICATIONS LLC	32,297.06
BLICK ART MATERIALS	238.95
BSN SPORTS, LLC.	2,816.70
CAEAL - CHICAGO AREA ALTERNATE EDUCATION LEAGUE	3,000.00
CAROLINA BIOLOGICAL SUPPLY CO	1,109.95
CDW GOVERNMENT, LLC	2,685.28
CINTAS CORP. 2	39,974.23
COMMITTEE FOR CHILDREN	315.00
COMMONWEALTH EDISON COMPANY	115.99
CONNECT SEARCH LLC	7,671.00
DELUXE SMALL BUSINESS SALES INC	1,125.58
DEMCO	1,369.44
DIDAX INC	25.12
DISCOUNT SCHOOL SUPPLIES	2,107.23
EAI EDUCATION	1,846.65
ELLISON EDUCATIONAL	255.97
FEDERAL EXPRESS CORP	119.63
FIT AND FUN PLAYSCAPES LLC	1,200.00
FOLLETT SCHOOL SOLUTIONS INC	4,455.74
FRANK COONEY COMPANY	1,744.20
FULL COMPASS SYSTEMS LTDFBB	988.31
FUN AND FUNCTION LLC.	260.97
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC	3,435.25
GARVEY'S OFFICE PRODUCTS, INC.	26,194.87
GENERATION GENIUS, INC.	1,495.00
GOPHER SPORT	1,640.61
GRAINGER	1,196.64
GRANT THORNTON LLP	22,335.00
GREAT MINDS PBC	3,321.60
GREENROOM PRODUCTIONS, INC.	8,083.00
HALO BRANDED SOLUTIONS, INC.	0.00
HAND2MIND	461.38
HUBERT COMPANY LLC	10.07
I.C SYSTEM INC.	202.32
INSIGHT PUBLIC SECTOR INC.	52.63
JEFF ELLIS AND ASSOCIATES, INC.	350.00
KANE COUNTY REGIONAL OFFICE	500.00
KAPLAN EARLY LEARNING CO.	320.22
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	708.27

KRIHA BOUCEK LLC	7,910.00
KRONOS SAASHR, INC.	73,179.68
LAKESHORE LEARNING MTLs - CALIFORNIA	1,789.28
LAKESHORE LEARNING MATERIALS	28.49
LAKESHORE LEARNING MTLs - CHICAGO	2,446.14
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	175.00
MACKIN BOOK COMPANY	932.18
MAKERBOT	2,098.48
MARCO TECHNOLOGIES LLC	114.00
MENARDS, INC. HANOVER PARK	-940.00
METRONET HOLDINGS LLC	5,252.25
MONOPRICE INC	39.95
MONSTER TECHNOLOGY, LLC	1,535.00
MORGAN TRUCK BODY, LLC	77,432.00
MUSIC & ARTS CENTERS. INC.	1,437.25
NASCO - WI	834.33
NICOR GAS	667.89
NINJA TONER, INC.	1,070.00
OFFICE DEPOT	9,117.88
ORIENTAL TRADING COMPANY, INC.	456.94
PALOS SPORTS, INC.	375.50
PITNEY BOWES INC	-54,628.10
PITNEY BOWES INC.	-615.74
PLOTE PROPERTY MANAGEMENT LLC	14,515.00
POWERSCHOOL GROUP LLC	2,100.00
PRO-ED INC.	191.40
R & M SPECIALTIES, LTD	1,125.00
RAPTOR TECHNOLOGIES LLC	1,500.00
REALLY GOOD STUFF, INC.	274.45
RIDDELL ALL AMERICAN	13,500.46
ROCKFORD BOARD OF EDUCATION	1,615.53
RSM US LLP	15,000.00
RVK, INC.	15,450.00
S&S WORLDWIDE, INC.	19.10
SCHOOL NURSE SUPPLY	2,384.97
SCHOOL SPECIALTY, LLC	3,998.56
SHI INTERNATIONAL CORP	4,273.50
SPECIALIZED EDUCATION OF ILLINOIS INC.	82,080.00
STREAMWOOD HIGH ATHLETICS	4,900.00
SUPERIOR TEXT	280.86
T-MOBILE USA, INC.	11,820.00
TEXTBOOK WAREHOUSE LLC	1,638.50
THE DAILY HERALD	676.20
THE FITNESS CONNECTION COMPANY	2,000.00
THE STEVENS GROUP LLC	1,115.00
THERAPY SHOPPE	1,899.79
THINK SOCIAL PUBLISHING, INC.	2,945.15
TRI MARK MARLINN INC	338.24
TROPHIES BY GEORGE	5.50
TRUSTED TRANSLATIONS, INC	820.32
ULINE, INC	9,652.12
VERITIV OPERATING COMPANY	5,165.70
WAKOH WEAR INC	14,511.50
WAREHOUSE DIRECT, INC.	23,759.51
WATER ONE INC.	15.00
WELDING INDUSTRIAL SUPPLY CO., INC	1,855.66
WEST MUSIC COMPANY	399.49
WRIGHT GROUP/MCGRAW HILL	-34.38

Educational Fund Total	\$934,194.13
-------------------------------	---------------------

AXA MARQUEZ	1,575.00
FOOD & NUTRITION SERVICES	717.32
HEIDNER PROPERTY MANAGEMENT CO, INC.	11,480.00
SCHOOL SPECIALTY, LLC	0.00
TRANSPORTATION DEPARTMENT	39,216.56
VERITIV OPERATING COMPANY	49.20
WESTED	2,400.00

Early Childhood At Risk Fund Total	\$55,438.08
---	--------------------

ABLE PEST CONTROL, INC	1,575.00
ALPHA BAKING COMPANY INC	5,884.84
CITY OF ELGIN, ILLINOIS	14,950.00
GET FRESH PRODUCE	9,967.78
GORDON FOOD SERVICE INC	254,716.15
HOBART SERVICE	9,211.19
HUBERT COMPANY LLC	-760.00
MAJOR APPLIANCE SERVICE INC	672.00
MARISOL SANTIAGO	120.00
OFFICE DEPOT	157.90
OLYMPIA FOOD INDUSTRIES, INC.	7,351.60
PAPER TECH	1,193.29
PETERS ELECTRIC AND TECHNOLOGY INC	13,890.00
PRAIRIE FARMS DAIRY, INC.	61,618.62
STA-KLEEN, INC.	3,460.00
TASTY BRANDS LLC	26,484.64
TRI-STAR MECHANICAL SERVICES, INC.	1,205.00
VILLAGE OF STREAMWOOD	1,100.00
WAREHOUSE DIRECT, INC.	10,156.25

Food Services Fund Total	\$422,954.26
---------------------------------	---------------------

POCKET NURSE	7,216.92
SPHERO, INC.	21,404.43

State Fund Grants Fund Total	\$28,621.35
-------------------------------------	--------------------

BOYS & GIRLS CLUB OF ELGIN	66,816.00
CDW GOVERNMENT, LLC	63,400.00
DENNIS QUIJANO	500.00
EVALUATION SOLUTIONS INC	4,050.00
FOLLETT SCHOOL SOLUTIONS INC	-43.68
ILLINOIS PRINCIPALS ASSOCIATION	199.00
OFFICE DEPOT	2,075.60
PROXIMITY LEARNING, INC.	472,799.20
SCHOOL SPECIALTY, LLC	61,511.22
SMEKENS EDUCATION SOLUTIONS, INC.	1,195.00
VERITIV OPERATING COMPANY	838.00

Federal Fund Grants Fund Total	\$673,340.34
---------------------------------------	---------------------

CAPSTONE	1,999.00
GENERATION GENIUS, INC.	1,295.00
KAPLAN EARLY LEARNING CO.	-5.03
MARCO TECHNOLOGIES LLC	146.76
MONICA GONZALEZ	1,561.95

MYSTERY SCIENCE INC	1,325.00
SCHOLASTIC MAGAZINES	102.73
SCHOOL SPECIALTY, LLC	121.37
VERITIV OPERATING COMPANY	201.30

Bilingual Fund Total	\$6,748.08
-----------------------------	-------------------

ALEXANDER LEIGH CENTER FOR AUTISM	40,946.88
AMN HEALTHCARE INC	2,520.00
BILINGUAL SPEECH SOLUTIONS	9,044.00
BLUESTREAK EDUCATION, INC.	816.00
CAREERSTAFF UNLIMITED, LLC	2,380.00
CHICAGO AREA INTERPRETER REFERRALSERVICE	5,755.00
CHILDREN'S HABILITATION CENTER, INC.	5,356.36
CHILDS VOICE SCHOOL	13,084.11
COMMUNITY THERAPY CORP	34,811.50
ELGIN COMMUNITY COLLEGE	613.00
FOXHIRE, LLC	10,197.00
GENEVA HEARING SERVICES,PC	98,500.00
GLEN OAKS HOSPITAL & MEDICAL CENTER	15,359.76
GORBOLD BEHAVIORAL CONSULTING INC	24,902.00
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	39,371.57
KB BILINGUAL SERVICES	8,820.00
LITTLE FRIENDS, INC.	2,678.00
MARKLUND DAY SCHOOL	29,482.60
NEW CONNECTION ACADEMY	1,798.02
NORTHERN ILLINOIS UNIVERSITY	24,000.00
NORTHWEST ACADEMY	18,755.24
OCONOMOWOC DEVELOPMENTAL TRAINING	19,941.86
P A C T T LEARNING CENTER	6,529.20
PARKLAND PREPARATORY ACADEMY, INC.	93,700.46
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	3,814.80
SUNBELT STAFFING LLC	9,827.00
THE COVE SCHOOL, INC.	15,985.84
THE STEPPING STONES GROUP	1,820.00
THERAPY TRAVELERS	2,450.00
VAN ACKER, RICHARD M.	2,775.00

Special Education Fund Total	\$546,035.20
-------------------------------------	---------------------

ABLE PEST CONTROL, INC	2,145.00
ABM INDUSTRY GROUPS, LLC (DBA)	217,709.62
ACE HARDWARE COMPANY	387.63
ALEXANDER EQUIPMENT	0.00
ANDERSON LOCK	6,154.60
AQUA PURE ENTERPRISES, INC.	3,278.75
ARCO MECHANICAL EQUIPMENT SALES CO.	8,763.80
AUTOMATIC BUILDING CONTROLS,LLC.	35,122.74
AXENT AV LLC	480.00
BARCOM SECURITY	114.00
BARR MECHANICAL SALES INC	3,216.15
CARDINAL MIRROR & GLASS CO	312.99
CARQUEST OF ELGIN	118.32
CENERGISTIC LLC	55,354.00
CITY OF ELGIN WATER DEPT	14,166.64
COLUMBIA PIPE & SUPPLY CO	2,022.94
COMMONWEALTH EDISON COMPANY	326.46
CONNECT SEARCH LLC	1,960.00
CONNEXION	1,186.30

COVE REMEDIATION LLC	11,250.00
CRESCENT ELECTRIC SUPPLY CO	134.95
DAHLQUIST & LUTZOW ARCHITECTS, LTD	1,897.50
DIEMER PLUMBING & EXCAVATING, LTD	23,388.10
DIRECT ENERGY BUSINESS	59,487.85
DLR GROUP INC., AN ILLINOIS CORPORATION	7,302.40
EHC INDUSTRIES INC	3,375.00
ELMHURST/CHICAGO STONE COMPANY	720.00
ESSENTIAL WATER TECHNOLOGIES, LLC	3,729.63
FILTER SERVICES, INC	13,128.97
FLAGS USA, INC.	324.00
FLOLO CORP	706.96
GENERAL MECHANICAL	44,119.97
GERTZEN WATER MANAGEMENT CO	2,050.00
GFS SUPPLY, INC.	1,775.01
GO PAINTERS INC.	17,200.00
GRAINGER	5,586.21
GUSTAVE A LARSON COMPANY	892.90
HAWKS AUTO PARTS, INC.	534.59
ILLINOIS TIME RECORDER	451.85
JERRY BIGGERS CHEVROLET INC	995.46
JOHNSON CONTROLS FIRE PROTECTION LP	3,185.10
LAFARGE FOX RIVER, INC.	39.52
LAMP RECYCLERS, INC.	6,378.75
MCMASTER CARR SUPPLY CO	3,074.95
MECHANICAL SERVICES ASSOC CORP	16,946.89
MENARDS WEST CHICAGO	1,219.08
MENARDS, INC. HANOVER PARK	3,297.50
MENARDS, INC. RANDALL RD	2,247.97
MEYER CO PLUMBING & PIPING SUPPLIES	634.44
MITCHELL 1	209.58
NICOR GAS	41,981.02
OFFICE DEPOT	188.97
PARTITION PROS, INC.	3,074.00
PDC LABORATORIES, INC.	141.80
PEERLESS FENCE	2,020.60
PETERS ELECTRIC AND TECHNOLOGY INC	3,518.00
PITTSBURGH PAINT	1,088.45
PLAYCORE WISCONSIN, INC.	7,602.62
PODS ENTERPRISES, LLC	180.10
POMP'S TIRE SERVICE INC	2,313.80
R A ADAMS ENTERPRISES INC	361.28
RALPH HELM INC	82.85
RAPID RECOVERY	2,806.50
REINKE INTERIOR SUPPLY CO	2,383.68
RUSSO POWER EQUIPMENT	1,597.12
SCHINDLER ELEVATOR CORPORATION	7,108.52
SHAW INDUSTRIES, INC.	5,802.14
SHERWIN WILLIAMS-ELGIN	1,179.83
SHIFFLER EQUIPMENT SALES INC	492.27
SPECIALTY FLOORS INC	14,059.00
SPRINT ALIGN OF PALATINE	1,151.69
SUPPLYWORKS	678.59
T & J PLUMBING, INC.	14,120.00
THERMOSYSTEMS, INC.	905.80
TIDWELL ROOFING & SHEET METAL	3,398.75
TNT LANDSCAPE CONSTRUCTION INC.	3,114.77
TRANE	157,717.90

TWIN SUPPLIES, LTD	4,800.00
TYCO FIRE & SECURITY (US) MANAGEMENT	-669.29
VALLEY HYDRAULIC SERVICE INC	414.48
VIKING ELECTRIC	1,143.34
VILLAGE OF HOFFMAN ESTATES	1,847.11
VILLAGE OF SO ELGIN	3,887.64
WAREHOUSE DIRECT, INC.	37,594.30
WEAVER HOLDINGS, LLC	2,080.40
WEBMARC DOORS	208.80
WELCH BROTHERS INC	510.94
WEST SIDE ELECTRIC	6,180.74

Operations & Maintenance Fund Total	\$926,173.58
--	---------------------

1ST AYD CORPORATION	400.91
A PARTS WAREHOUSE LLC	3,153.27
ADVOCATE OCCUPATIONAL HEALTH	4,713.00
AIRGAS NORTH CENTRAL	193.12
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	308.76
FINISH MASTER, INC	-21.50
HAWKS AUTO PARTS, INC.	4,182.72
JERRY BIGGERS CHEVROLET INC	38.10
KAMMES AUTO & TRUCK REPAIR INC.	5,640.00
LEACH ENTERPRISES, INC.	2,489.59
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	106,410.27
MENARDS, INC. RANDALL RD	129.72
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	832.74
MSC INDUSTRIAL SUPPLY CO	346.14
POMP'S TIRE SERVICE INC	10,179.61
RIGHT DIRECTION CRISIS INTERVENTION	6,461.16
RUSH TRUCK CENTERS OF ILLINOIS, INC.	7,604.51
RUSSO POWER EQUIPMENT	479.99
SCHOOL BUS SAFETY COMPANY	1,925.00
SCHOOLBELL LTD	10,326.00
UNITY SCHOOL BUS PARTS INC.	2,025.11
VALLEY HYDRAULIC SERVICE INC	570.99
WAREHOUSE DIRECT, INC.	1,046.58

Transportation Fund Total	\$169,435.79
----------------------------------	---------------------

INTERQUEST DETECTION CANINES OF CHICAGOLAND	355.00
VILLAGE OF SO ELGIN	14,924.29

Tort Immunity & Judgement Fund Total	\$15,279.29
---	--------------------