

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
February 7, 2022

Board Action if Required:
February 7, 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
February 7, 2022

Fund		Amount
Assets & Liabilities Fund	\$	-
Educational Fund		1,121,562.62
Early Childhood At Risk Fund		475.49
Food Services Fund		293,661.45
SAFE Latchkey Program Fund		0.00
Early Childhood Special Education Fund		0.00
State Grant Fund		12,651.69
Federal Fund Grant Fund		112,352.21
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		25,483.21
Special Education Fund		348,010.52
Operations & Maintenance Fund		1,918,581.46
Transportation Fund		194,184.43
Tort Fund		778,700.55
Subtotal:	\$	4,805,663.63
Capital Projects Fund		0.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		0.00
Funds subtotal	\$	4,805,663.63
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$5,123,229.88
- Pre-Issued Payments		255,627.29
Total Presented for Board Approval	\$	10,184,520.80
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(5,123,229.88)
- Pre-Issued Payments		(255,627.29)
Amount Remaining to be Paid	\$	4,805,663.63

School District U-46
Supplementary Bill Listing
Pre-Issued Checks
February 7, 2022

Check Date	Check Number	Payee	Department	Reason	Amount
1/25/2022	686046	T-Mobile USA	Business Services	Overdue Bill	26,096.38
1/25/2022	686047	Jerry Biggers Chevrolet Inc	Business Services	Truck Purchase	99,504.00
1/25/2022	686048	Crisis Prevention Institute	Special Education	Overdue Bill	1,100.00
1/25/2022	686049	Storcom Inc	Information Services	Overdue Bill	23,497.91
1/25/2022	686050	ISBE	Financial Services	Grant Repayment	105,429.00
Total Pre-Issued Checks					\$ 255,627.29

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
January 18, 2022 Through January 31, 2022

Vendor Name	Amount
I M R F	1,043,134.34
JPMORGAN CHASE (P-Cards)	30,832.70
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	181,808.42
TEACHER'S RETIREMENT SYSTEM	1,743,188.97
ARBITER SPORTS	20,000.00
JPM ACCOUNT FEE	46,052.52
UNITED HEALTH CARE	2,058,212.93
Total ACH and Wire Transfers	\$5,123,229.88

School District U-46
Bill Listing by Fund for Vendors
February 07, 2022

Vendor Name	Amount
ALLEGRA PRINT & IMAGING	412.41
ALPHA PRIME COMMUNICATIONS	307.00
ALPHACARD	6,390.00
APPLE COMPUTER INC	91,850.00
AWARD EMBLEM MFG CO INC	428.72
B&H PHOTO VIDEO	399.46
BARAGAR DEMOGRAPHICS	48,720.00
BARNES & NOBLE - DUNDEE	59.85
BARTLETT AREA CHAMBER OF COMMERCE	197.50
Big Tent Events	925.95
BLICK ART MATERIALS	518.92
BLUESTREAK EDUCATION, INC.	750.00
BOUND TO STAY BOUND BOOKS INC	6,558.74
BSN SPORTS, LLC.	46,026.13
CDW GOVERNMENT, LLC	426.74
CINTAS CORP. 2	5,925.00
COLLEGE BOARD - EXAMS	80,015.00
COMBINED INS. CO OF AMERICA	49,236.50
COMCAST CABLE COMMUNICATIONS, INC.	3,289.37
CONNECT SEARCH LLC	6,428.50
CONTINUUM PEDIATRIC NURSING	6,787.50
CORWIN PRESS INC	1,500.00
CURRICULUM MANAGEMENT SOLUTIONS, INC.	34,812.50
DAVIS PUBLICATIONS, INC.	33,865.82
DELL MARKETING LP	3,721.52
DEMCO	346.48
DICK POND ATHLETICS	1,220.71
DISCOUNT SCHOOL SUPPLIES	219.73
ELGIN COMMUNITY COLLEGE	104,535.92
ELGIN HISPANIC NETWORK	80.00
EVAN MOOR	18.70
EVEREST HEALTHCARE SOLUTIONS, INC.	9,484.20
FEDERAL EXPRESS CORP	351.91
FOLLETT SCHOOL SOLUTIONS INC	4,219.04
FULL COMPASS SYSTEMS LTDFBB	651.58
FUN AND FUNCTION LLC.	433.04
GARVEY'S OFFICE PRODUCTS, INC.	22,667.00
GOPHER SPORT	5,169.58
GRAINGER	2,520.09
GRANT THORNTON LLP	20,192.50
HALO BRANDED SOLUTIONS, INC.	979.69
HAND2MIND	1,376.25
HEINEMANN PUBLISHING	545.95
HINCKLEY SPRINGS WATER COMPANY	193.54
HUBERT COMPANY LLC	10.07
ILLINOIS PRINCIPALS ASSOCIATION	262.42
JW PEPPER	39.49
KAPLAN EARLY LEARNING CO.	2,499.72
KIRHOFFER'S SPORTS INC.	900.00
LA LIBRERIA INC	6,388.36
LAKE COOK DISTRIBUTORS INC	129.00
LAKESHORE LEARNING MATERIALS	71.22

LAKESHORE LEARNING MTLs - CHICAGO	1,665.04
LEARNING FORWARD	159.00
LECTORUM PUBLICATIONS INC	662.40
MACKIN BOOK COMPANY	4,817.33
MARCO TECHNOLOGIES LLC	38.00
MEDCO SUPPLY CO	153.32
MIDWEST FUN FACTORY, INC.	1,200.00
MOHAWK USA LLC	2,080.57
MONOPRICE INC	372.49
MONSTER TECHNOLOGY, LLC	1,368.00
MUSIC & ARTS CENTERS. INC.	23,302.53
NASCO - WI	963.32
NATIONAL GEOGRAPHIC CHILDRENS BOOKS	1,762.20
NAVIANT, INC.	850.00
NEFF	143.51
NORTHERN ILLINOIS SCHOOL SAFETY ADMINISTRATORS ASSOCIATION	150.00
NUMOTION	2,925.27
OFFICE DEPOT	64,043.45
OKAPI EDUCATIONAL PUBLISHING, INC.	14,177.50
ORIENTAL TRADING COMPANY, INC.	279.68
PACIFIC LEARNING, INC.	7,506.00
PALOS SPORTS, INC.	1,091.67
PANORAMA EDUCATION, INC.	40,250.00
PITNEY BOWES INC	-54,494.31
PITNEY BOWES INC.	-615.74
PRINT LOOP	1,195.00
PROJECT LEAD THE WAY, INC	2,400.00
QAI TRAINING, LLC	10,000.00
QUILL, LLC	278.34
REALLY GOOD STUFF, INC.	1,975.88
RENAISSANCE LEARNING INC	256,459.07
ROBERT JACKSON CONSULTING	2,295.00
ROCHESTER 100 INC.	835.00
S E S A C INC	174.00
S&S WORLDWIDE, INC.	71.62
SCHOLASTIC INC	2,293.18
SCHOOL HEALTH CORP	454.60
SCHOOL NURSE SUPPLY	241.66
SCHOOL SPECIALTY, LLC	8,564.16
SHI INTERNATIONAL CORP	5,541.13
SIGNARAMA	238.50
SOUTH ELGIN HIGH SCHOOL	30,000.00
TEXTBOOK WAREHOUSE LLC	1,232.67
THE DAILY HERALD	2,203.20
THE FITNESS CONNECTION COMPANY	10,495.00
THE GRAPHIC EDGE, INC.	1,385.77
TIERNEY BROTHERS, INC.	2,160.00
U S GAMES INC	1,128.44
ULINE, INC	11,978.00
VERITIV OPERATING COMPANY	16,790.52
VEX ROBOTICS INC	109.90
WAKOH WEAR INC	4,727.00
WAREHOUSE DIRECT, INC.	15,067.77
WATER ONE INC.	62.50
WEST MUSIC COMPANY	446.54
WEST PIER LAUNDRY STREAMWOOD	837.00
WRIGHT GROUP/MCGRAW HILL	-34.38
YOU'RE # ONE INC	45.00

Educational Fund Total	\$1,121,562.62
OFFICE DEPOT	140.28
VERITIV OPERATING COMPANY	335.20
Early Childhood At Risk Fund Total	\$475.48
ALPHA BAKING COMPANY INC	12,676.94
CITY OF ELGIN, ILLINOIS	1,300.00
ECOLAB, INC.	385.50
FORM PLASTIC COMPANY	11,971.32
GET FRESH PRODUCE	4,279.36
GORDON FOOD SERVICE INC	224,687.80
HOBART SERVICE	6,282.50
HUBERT COMPANY LLC	-760.00
ILTACO FOODS	12,984.60
KANE COUNTY HEALTH DEPT	3,491.00
OFFICE DEPOT	840.81
PATHWAY FILM SOLUTIONS, LLC	6,036.09
PRAIRIE FARMS DAIRY, INC.	9,485.53
Food Services Fund Total	\$293,661.45
NATIONAL INSTITUTE FOR METALWORKING SKILLS, INC	500.00
POCKET NURSE	651.69
TECHNO-WELD CONSULTANTS	11,500.00
State Fund Grants Fund Total	\$12,651.69
BLUESTREAK EDUCATION, INC.	6,340.00
BUREAU OF EDUCATION & RESEARCH INC	279.00
DISCOVERY EDUCATION, INC	33,000.00
EVALUATION SOLUTIONS INC	4,050.00
GOPHER SPORT	46.74
MARZANO RESEARCH LABORATORY	5,200.00
OFFICE DEPOT	174.00
RIGHT AT SCHOOL, LLC	60,907.00
SCHOOL SPECIALTY, LLC	89.07
VERITIV OPERATING COMPANY	2,266.40
Federal Fund Grants Fund Total	\$112,352.21
ACHIEVE 3000, INC.	3,000.00
FERNEY RAMIREZ	300.00
HAND2MIND	66.12
KAPLAN EARLY LEARNING CO.	5.69
LANGUAGE LINE SERVICES, INC.	2,580.07
MONICA GONZALEZ	800.00
OFFICE DEPOT	551.28
REALLY GOOD STUFF, INC.	106.57
ROOSEVELT UNIVERSITY	18,074.40
SCHOLASTIC INC	-0.92
Bilingual Fund Total	\$25,483.21
ACACIA ACADEMY	3,575.29
ACUTRANS, INC.	1,310.00
ALEXANDER LEIGH CENTER FOR AUTISM	59,845.44
AMN HEALTHCARE INC	7,056.00

APPLE COMPUTER INC	243.50
CAREERSTAFF UNLIMITED, LLC	2,856.00
CHERYL LIPKIE	2,590.00
COMMUNITY THERAPY CORP	32,973.00
E B S HEALTHCARE STAFFING SERVICES INC	38,733.10
FOXHIRE, LLC	13,476.00
GARAVENTA USA, INC.	295.00
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	104,692.20
I A A S E	1,580.00
KB BILINGUAL SERVICES	7,644.00
MARIA T. RODRIGUEZ	6,734.00
NORTHWESTERN ILLINOIS ASSOC	36,000.00
SANTINA FAVIA	730.97
SUNBELT STAFFING LLC	15,196.50
THE STEPPING STONES GROUP	1,960.00
THERAPY CARE LTD	4,536.00
THERAPY TRAVELERS	3,850.00
VAN ACKER, RICHARD M.	2,100.00
VERITIV OPERATING COMPANY	33.52

Special Education Fund Total	\$348,010.52
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ACE HARDWARE COMPANY	31.97
ACR, INC.	21,642.32
AIRGAS NORTH CENTRAL	678.45
ALEXANDER EQUIPMENT	0.00
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	356.00
ANDERSON LOCK	101.17
ARCON ASSOCIATES INC	193,754.00
AUTOMATIC BUILDING CONTROLS,LLC.	3,884.68
BARCOM SECURITY	234.96
BATTERY SERVICE CORP	39.95
BEAR-MAR, INC.	10,632.25
BUCK BROS INC	569.22
BUCKEYE POWER SALES CO., INC.	1,030.00
CARNOW, CONIBEAR & A	3,354.50
CARQUEST OF ELGIN	620.47
CHADWICK CONTRACTING COMPANY	22,674.60
CITY OF ELGIN WATER DEPT	14,202.03
CITY OF ELGIN, ILLINOIS	4,070.00
COLUMBIA PIPE & SUPPLY CO	1,295.65
COMMONWEALTH EDISON COMPANY	1,950.92
CONNECT SEARCH LLC	1,400.00
CONNEXION	401.02
CRESCENT ELECTRIC SUPPLY CO	398.21
DIEMER PLUMBING & EXCAVATING, LTD	9,750.00
DIRECT ENERGY BUSNESS	218,833.15
EHC INDUSTRIES INC	6,825.00
ESSENTIAL WATER TECHNOLOGIES, LLC	5,538.56
FILTER SERVICES, INC	316.58
FLOLO CORP	3,205.75
FOX VALLEY FIRE & SAFETY EQPT	2,229.00
GENERAL MECHANICAL	407.50
GFS SUPPLY, INC.	651.40
GRAINGER	1,841.34
GUSTAVE A LARSON COMPANY	573.83
HAPP BUILDERS, INC.	178,165.56
HAWKS AUTO PARTS, INC.	2,316.66

HINCKLEY SPRINGS WATER COMPANY	349.52
ILLINOIS TIME RECORDER	341.20
JERRY BIGGERS CHEVROLET INC	157.08
JOHNSON CONTROLS FIRE PROTECTION LP	429.00
JOHNSON CONTROLS SECURITY SOLUTIONS	693.02
KCG MANAGEMENT LLC	7,620.13
KIMBALL MIDWEST	250.78
MCMASTER CARR SUPPLY CO	3,186.07
MECHANICAL SERVICES ASSOC CORP	24,127.49
MENARDS, INC. HANOVER PARK	602.63
MENARDS, INC. RANDALL RD	714.41
NICOR GAS	8,016.46
OFFICE DEPOT	615.28
PARTITION PROS, INC.	14,916.00
PEASE BORST & ASSOCIATES LLC	337.50
PEERLESS FENCE	54.80
PETERS ELECTRIC AND TECHNOLOGY INC	25,172.00
PIONEER ATHLETICS	1,017.68
PITTSBURGH PAINT	2,002.35
POMP'S TIRE SERVICE INC	1,408.35
RALPH HELM INC	886.74
REINKE INTERIOR SUPPLY CO	411.65
RON HOPKINS FORD, INC.	10.40
RUSSO POWER EQUIPMENT	2,807.15
RYAN FIREPROTECTION, INC	1,565.00
SAFETY-KLEEN	2,554.00
SCHINDLER ELEVATOR CORPORATION	12,996.80
SHAW INDUSTRIES, INC.	1,691.40
SHERWIN WILLIAMS-ELGIN	269.48
SHIFFLER EQUIPMENT SALES INC	477.29
SIGNARAMA	445.00
SUPPLYWORKS	389.82
T & J PLUMBING, INC.	8,223.00
TEAM REIL CONSTRUCTION INC	79,391.00
THERMOSYSTEMS, INC.	497.42
THOMAS PUMP CO, INC	1,124.00
TIDWELL ROOFING & SHEET METAL	3,271.00
TNT LANDSCAPE CONSTRUCTION INC.	4,211.84
TRANE	896,063.51
TYCO FIRE & SECURITY (US) MANAGEMENT	-669.29
VALLEY ENTERPRISES, INC.	9,005.00
VALLEY HYDRAULIC SERVICE INC	122.94
VERMEER-ILLINOIS, INC.	255.56
VILLAGE OF BARTLETT WATER	11,637.16
VILLAGE OF HOFFMAN ESTATES	778.05
VILLAGE STREAMWOOD WATER DEPT	4,083.90
WAREHOUSE DIRECT, INC.	21,979.55
WASTE MANAGEMENT OF ILLINOIS, INC.	25,486.81
WEAVER HOLDINGS, LLC	18,786.30
WEBMARC DOORS	2,992.85
WEST SIDE ELECTRIC	847.68

Operations & Maintenance Fund Total

\$1,918,581.46

1ST AYD CORPORATION	824.83
ADVOCATE OCCUPATIONAL HEALTH	4,074.00
AIRGAS NORTH CENTRAL	198.15
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	305.47

AXESS TRANSPORTATION	19,062.00
BEACON SSI INC.	290.41
ELGIN SHEET METAL COMPANY	525.00
FINISH MASTER, INC	-21.50
HAWKS AUTO PARTS, INC.	2,767.21
JERRY BIGGERS CHEVROLET INC	416.78
LEACH ENTERPRISES, INC.	6,877.63
MACGILL & CO	38.94
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	137,435.36
MENARDS, INC. RANDALL RD	346.22
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	430.22
MSC INDUSTRIAL SUPPLY CO	220.31
POMP'S TIRE SERVICE INC	3,499.65
RUSH TRUCK CENTERS OF ILLINOIS, INC.	10,097.69
SAFETY-KLEEN	838.26
UNITY SCHOOL BUS PARTS INC.	4,472.45
WAREHOUSE DIRECT, INC.	1,485.35

Transportation Fund Total	\$194,184.43
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CITY OF ELGIN - POLICE	509,416.50
FAVARO & GORMAN, LTD	41,170.00
VILLAGE OF BARTLETT	2,220.05
VILLAGE OF STREAMWOOD	225,894.00

Tort Immunity & Judgement Fund Total	\$778,700.55
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