

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
February 27, 2023

Board Action if Required:
February 27, 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

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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 27, 2023

Fund		Amount
Assets & Liabilities Fund		
Educational Fund		248,018.40
Early Childhood At Risk Fund		51,146.29
Food Services Fund		295,717.99
SAFE Latchkey Program Fund		0.00
Early Childhood Special Education Fund		0.00
State Grant Fund		350.85
Federal Fund Grant Fund		401,061.79
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		43,595.27
Special Education Fund		363,706.34
Operations & Maintenance Fund		975,881.49
Transportation Fund		326,741.12
Tort Fund		608,965.21
Subtotal:	\$	3,315,184.75
Capital Projects Fund		0.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		(75,645.00)
Funds subtotal	\$	3,239,539.75
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$3,445,556.92
- Pre-Issued Payments		107,561.00
Total Presented for Board Approval	\$	6,792,657.67
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(3,445,556.92)
- Pre-Issued Payments		(107,561.00)
Amount Remaining to be Paid	\$	3,239,539.75

School District U-46
Supplementary Bill Listing
Pre-Issued Checks
February 27, 2023

Check Date	Check Number	Payee	Department	Reason	Amount
2/17/2023	692258	Lois Steffen	Transportation	Property Claim	845.00
2/17/2023	692259	South Elgin High School	Financial Services	CTE Trip	16,716.00
2/21/2023	692260	Valery Kapadoukakis	Legal	Settlement	90,000.00
Total Pre-Issued Checks					\$ 107,561.00

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
February 7, 2023 Through February 20, 2023

Vendor Name	Amount
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	183,475.46
TEACHER'S RETIREMENT SYSTEM	1,452,022.44
UNITED HEALTH CARE	1,810,059.02
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Total ACH and Wire Transfers	\$3,445,556.92

School District U-46
Bill Listing by Fund for Vendors
February 27, 2023

Vendor Name	Amount
ACCOUNTING PRINCIPALS	6,760.00
ACUTRANS, INC.	1,392.88
ADORAMA	270.00
ALPHACARD	653.29
AMSTERDAM PRINTING AND LITHO	430.69
APRIANT INC	66,877.50
AT&T MOBILITY LLC	47.27
AWARD CONCEPTS INC.	157.20
BARNES & NOBLE	221.70
BARTLETT ELEMENTARY SCHOOL	1,802.23
BESTWAY CHARTER TRANSPORTATION	19,000.00
BIRCH COMMUNICATIONS LLC	41,780.13
BOUND TO STAY BOUND BOOKS INC	1,799.81
BSN SPORTS, LLC.	14,265.43
CDW GOVERNMENT, LLC	922.53
CENTURY PRINT & GRAPHICS	355.00
CINTAS CORP. 2	40.00
COACH CLIFF'S GAGA BALL PITS LLC	20.90
CONNECT SEARCH LLC	5,764.40
CORWIN PRESS INC	2,958.00
DELL MARKETING LP	503.97
DEMCO	640.12
DISCOUNT SCHOOL SUPPLY	3,160.65
FEDERAL EXPRESS CORP	105.47
FIRST STUDENT, INC	780.00
FOLLETT SCHOOL SOLUTIONS INC	-18.99
FOOD & NUTRITION SERVICES	25.00
FRANK COONEY COMPANY	5,715.60
FULL COMPASS SYSTEMS LTDFBB	192.00
FUN AND FUNCTION LLC.	589.75
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC	5,662.50
GOLDSTAR PRINTING, INC.	1,470.00
GOPHER SPORT	0.00
GORDON FLESCH COMPANY, INC.	4,904.53
GORDON FOOD SERVICE INC	240.93
GREAT MINDS PBC	3,777.02
HAND2MIND	2,229.04
HEARTLAND BUSINESS SYSTEMS, LLC	6,450.00
HERFF JONES, INC	3,992.00
HINCKLEY SPRINGS WATER COMPANY	103.99
ILLINOIS ASSOCIATION FOR COLLEGE ADMISSION COUNSELING	300.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	744.00
JW PEPPER	179.95
KAREN A. FOX	8,350.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	362.79
LENOVO (UNITED STATES) INC.	4,090.00
MARCO TECHNOLOGIES LLC	1,737.62
MSC INDUSTRIAL SUPPLY CO	-1.00
MUSIC & ARTS CENTERS. INC.	2,592.00
NASCO - WI	58.62
OFFICE DEPOT	18,635.31

PACE SYSTEMS, INC	13,066.68
PASTA MIA BARTLETT	2,260.28
PATTERSON MEDICAL SUPPLY INC.	9.95
PEARSON ASSESSMENTS	312.70
PLERUS	4,857.48
PREMISTAR-NORTH	-215,588.00
PRINT LOOP	155.00
PRISMATIC MAGIC LLC	1,198.00
REQUORDIT INC.	1,179.00
RSM US LLP	53,900.00
SCHOLASTIC INC	1.64
SCHOOL HEALTH CORP	700.00
SCHOOL SPECIALTY, LLC	5,262.34
SHOP4TELE, INC.	10,982.50
SIDELINE INTERACTIVE, LLC	15,118.00
SPECIALIZED EDUCATION OF ILLINOIS INC.	84,542.40
SPRING TRAIL ELEMENTARY	182.00
TEACHER CREATED RESOURCES	141.80
THE DAILY HERALD	1,150.00
THERAPY SHOPPE	329.78
TRANSPORTATION DEPARTMENT	676.55
TRUSTED TRANSLATIONS, INC	160.38
UNCHARTED LEARNING, NFP	7,500.00
VERITIV OPERATING COMPANY	13,584.40
WAREHOUSE DIRECT, INC.	2,737.57
WINDY CITY BULLS	520.00
WRIGHT GROUP/MCGRAW HILL	-34.38
YOU'RE # ONE INC	20.50

Educational Fund Total	\$248,018.40
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AXA MARQUEZ	1,762.50
BROOKES PUBLISHING CO	158.20
FOOD & NUTRITION SERVICES	2,364.71
HIGH SCOPE EDUC RESEARCH FOUNDATION	424.99
LYNN R. LISTON	1,350.00
TRANSPORTATION DEPARTMENT	45,085.89

Early Childhood At Risk Fund Total	\$51,146.29
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ABLE PEST CONTROL, INC	1,080.00
ALPHA BAKING COMPANY INC	7,636.79
ECOLAB, INC.	385.50
EQUIPMENT DEPOT OF ILLINOIS, INC.	2,917.82
FORM PLASTIC COMPANY	4,636.06
GET FRESH PRODUCE	5,445.57
GORDON FOOD SERVICE INC	228,206.72
HOBART SERVICE	6,519.31
MARISOL SANTIAGO	140.00
OFFICE DEPOT	315.43
PAPER TECH	36,368.38
PRAIRIE FARMS DAIRY, INC.	117.36
SCHOOL NUTRITION ASSOCIATION	1,372.00
WAREHOUSE DIRECT, INC.	577.05

Food Services Fund Total	\$295,717.99
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GORDON FOOD SERVICE INC	-25.08
NASCO - WI	78.11

WARDS NATURAL SCIENCE ESTABLISHMENT INC	-41.31
WELDING INDUSTRIAL SUPPLY CO., INC	339.13

State Fund Grants Fund Total	\$350.85
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ALPHA PRIME COMMUNICATIONS	57,222.00
BOYS & GIRLS CLUB OF ELGIN	133,800.00
BUREAU OF EDUCATION & RESEARCH INC	837.00
ELGIN HISTORY MUSEUM	470.00
FOLLETT SCHOOL SOLUTIONS INC	-626.17
HAMILTON WINGS	8,000.00
OFFICE DEPOT	157.61
RIGHT AT SCHOOL, LLC	196,273.00
SCHOLASTIC INC	0.63
SCHOLASTIC MAGAZINES	87.63
SOMEWHERE TO SHARE, LLC	3,500.00
SOUTH ELGIN HIGH SCHOOL	545.00
TRANSPORTATION DEPARTMENT	853.86
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	-58.77

Federal Fund Grants Fund Total	\$401,061.79
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BARNES & NOBLE	495.83
CONNECT SEARCH LLC	1,400.00
LANGUAGE LINE SERVICES, INC.	1,198.82
ROOSEVELT UNIVERSITY	39,816.00
SCHOLASTIC MAGAZINES	216.53
SCHOOL SPECIALTY, LLC	307.42
TRANSPORTATION DEPARTMENT	160.67

Bilingual Fund Total	\$43,595.27
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5 STAR INTERPRETING CHICAGO, LLC	13,148.00
ACACIA ACADEMY	6,602.76
ARLINGDALE HEALTHCARE INC	11,135.00
CENTER FOR PSYCHOLOGICAL SERVICES	1,199.94
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	8,487.20
CHILDREN'S HABILITATION CENTER, INC.	7,045.60
ESTRELLITA	3,200.00
GORBOLD BEHAVIORAL CONSULTING INC	14,848.75
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	198,763.11
JOYCE GRONEWOLD	11,067.00
KB BILINGUAL SERVICES	7,644.00
LITTLE FRIENDS, INC.	9,940.42
MARIA T. RODRIGUEZ	313.00
MARKLUND DAY SCHOOL	43,623.00
MAXIM HEALTHCARE SERVICES	6,120.00
OFFICE DEPOT	877.09
P A C T T LEARNING CENTER	6,183.90
PEARSON ASSESSMENTS	-1,242.78
SONIA SHANKMAN ORTHOGENIC SCHOOL	3,847.95
SUNBELT STAFFING LLC	9,228.00
WALLACE IMPORTS	1,674.40

Special Education Fund Total	\$363,706.34
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ABLE PEST CONTROL, INC	2,350.00
ACE HARDWARE COMPANY	392.27
AHW LLC	309.39

AIRGAS NORTH CENTRAL	112.50
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	210.51
ANDERSON LOCK	899.65
AQUA PURE ENTERPRISES, INC.	2,637.25
ATLAS AUTO GLASS SERVICE	265.00
AUTOMATIC BUILDING CONTROLS,LLC.	945.00
BANNER PLUMBING SUPPLY COMPANY LLC	1,028.22
BATTERIES PLUS BULBS	267.68
BATTERY SERVICE CORP	189.90
BHFX, LLC	600.00
BUCKEYE POWER SALES CO., INC.	-103.33
BURRIS EQUIPMENT CO.	307.75
CARDINAL MIRROR & GLASS CO	2,852.92
CARQUEST OF ELGIN	129.37
CASEY EQUIPMENT CO INC	840.63
CINTAS CORP. 2	343.95
CITY OF ELGIN WATER DEPT	26,639.78
COLUMBIA PIPE & SUPPLY CO	564.60
COMPASS MINERALS AMERICA, INC.	30,410.53
CUMMINS SALES AND SERVICES	554.79
DEFRANCO PLUMBING, INC	875.00
DIRECT ENERGY BUSINESS	45,576.53
ESSENTIAL WATER TECHNOLOGIES, LLC	6,402.72
F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC	104,483.78
FLOLO CORP	2,296.08
FOX VALLEY FIRE & SAFETY EQPT	271.35
GERTZEN WATER MANAGEMENT CO	2,132.00
GFS SUPPLY, INC.	1,059.19
GRAINGER	2,346.70
GRAND STAGE COMPANY	1,192.00
GUSTAVE A LARSON COMPANY	365.51
HARRINGTON INDUSTRIAL PLASTICS LLC	466.59
HAWKS AUTO PARTS, INC.	1,652.30
HIGH RISE SECURITY SYSTEM	1,825.00
HOME DEPOT	2,847.19
HOPKINS GREASE COMPANY	595.00
ILLINOIS TIME RECORDER	444.50
JERRY BIGGERS CHEVROLET INC	444.74
JOHNSON CONTROLS SECURITY SOLUTIONS	225.00
KCG MANAGEMENT LLC	8,001.15
KELSO-BURNETT CO.	90,000.00
MCMASTER CARR SUPPLY CO	398.55
MENARDS, INC. HANOVER PARK	556.35
MENARDS, INC. RANDALL RD	1,402.28
MEYER CO PLUMBING & PIPING SUPPLIES	1,048.15
NICOR GAS	177.25
OFFICE DEPOT	32.69
PITTSBURGH PAINT	60.82
POMP'S TIRE SERVICE INC	656.60
PREMISTAR-NORTH	291,136.04
RALPH HELM INC	743.17
RAPID RECOVERY	-1,000.00
REINKE INTERIOR SUPPLY CO	248.63
RON HOPKINS FORD, INC.	834.71
RUSSO POWER EQUIPMENT	739.80
SCHROEDER ASPHALT SERVICES, INC.	217,196.51
SHERWIN WILLIAMS-ELGIN	314.91
SHIFFLER EQUIPMENT SALES INC	772.05

SIGNARAMA	1,356.28
T C B INDUSTRIES INC	413.69
TERMINAL SUPPLY INC.	54.17
THERMOSYSTEMS, INC.	9,007.42
THOMAS PUMP CO, INC	5,781.00
TIDWELL ROOFING & SHEET METAL	2,068.00
TRANE	1,270.80
TWIN SUPPLIES, LTD	41,185.00
VALLEY HYDRAULIC SERVICE INC	454.35
VEGITATION. LLC	5,646.00
VILLAGE OF HOFFMAN ESTATES	245.00
WAREHOUSE DIRECT, INC.	27,584.87
WEAVER HOLDINGS, LLC	14,366.80
WEBMARC DOORS	1,369.69
WELCH BROTHERS INC	254.94
WEST SIDE ELECTRIC	3,254.28

Operations & Maintenance Fund Total	\$975,881.49
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1ST AYD CORPORATION	672.21
AMERICAN TAXI DISPATCH, INC	29,809.00
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	212.48
AXESS TRANSPORTATION	116,670.00
BEACON SSI INC.	261.25
BESTWAY CHARTER TRANSPORTATION	9,042.50
COMMUNITY UNIT SCHOOL DISTRICT 200	6,348.00
COMPUTERIZED FLEET ANALYSIS INC	2,995.00
GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT 87	4,003.50
HAWKS AUTO PARTS, INC.	3,548.17
INDIAN PRAIRIE CUSD 204	661.54
JERRY BIGGERS CHEVROLET INC	706.44
LAKE PARK HIGH SCHOOL	4,636.60
LEACH ENTERPRISES, INC.	2,705.00
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	93,191.00
MENARDS, INC. RANDALL RD	95.84
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	425.92
MSC INDUSTRIAL SUPPLY CO	383.52
P A C E SUBURBAN BUS	1,791.60
POMP'S TIRE SERVICE INC	3,979.03
RADILINK, INC.	202.00
RONALD L. BICKEL	188.20
RUSH TRUCK CENTERS OF ILLINOIS, INC.	7,950.39
RUSO POWER EQUIPMENT	2,879.51
SAFETY-KLEEN	3,179.95
SCHAUMBURG COMMUNITY CONSOLIDATED SCHOOL DISTRICT	2,754.80
SCHOOLBELL LTD	25,163.00
SPARE WHEELS TRANSPORT., INC	370.00
TYLER TECHNOLOGIES, INC	1,043.50
UNITY SCHOOL BUS PARTS INC.	766.97
WAREHOUSE DIRECT, INC.	104.20

Transportation Fund Total	\$326,741.12
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CITY OF ELGIN - POLICE	601,569.25
VILLAGE OF SO ELGIN	1,815.52
VILLAGE OF STREAMWOOD	5,580.44

Tort Immunity & Judgement Fund Total	\$608,965.21
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KELSO-BURNETT CO.

-75,645.00

Fire Prevention and Safety Fund Total	\$-75,645.00
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