

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
March 6, 2023

Board Action if Required:
March 6, 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.

Summary Bill Listing by Fund
March 6, 2023

Fund		Amount
Assets & Liabilities Fund	\$	14,600.00
Educational Fund		444,625.15
Early Childhood At Risk Fund		24,150.55
Food Services Fund		241,887.00
SAFE Latchkey Program Fund		0.00
Early Childhood Special Education Fund		0.00
State Grant Fund		374.39
Federal Fund Grant Fund		136,407.06
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		3,120.77
Special Education Fund		165,298.44
Operations & Maintenance Fund		1,182,625.10
Transportation Fund		6,416.84
Tort Fund		0.00
Subtotal:	\$	2,219,505.30
Capital Projects Fund		0.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		0.00
Funds subtotal	\$	2,219,505.30
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$3,637,493.47
- Pre-Issued Payments		18,960.40
Total Presented for Board Approval	\$	5,875,959.17
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(3,637,493.47)
- Pre-Issued Payments		(18,960.40)
Amount Remaining to be Paid	\$	2,219,505.30

School District U-46
Supplementary Bill Listing
Pre-Issued Checks
March 6, 2023

Check Date	Check Number	Payee	Department	Reason	Amount
2/23/2023	692444	Creative Media Products	Community Relations	Overdue Invoice	18,770.40
2/23/2023	692259	Priscilla Edge	Transportation	Property Clain	190.00
Total Pre-Issued Checks					\$ 18,960.40

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
February 21, 2023 Through February 27, 2023

Vendor Name	Amount
I M R F	7,385.95
JPMORGAN CHASE (P-Cards)	73,543.05
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	97,183.14
TEACHER'S RETIREMENT SYSTEM	1,775,208.80
PAYMENTECH	423.94
UNITED HEALTH CARE	1,683,748.59
Total ACH and Wire Transfers	\$3,637,493.47

School District U-46
Bill Listing by Fund for Vendors
March 06, 2023

Vendor Name	Amount
RUSSO POWER EQUIPMENT	14,600.00

Assets & Liabilities Fund Total	\$14,600.00
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4 IMPRINT, INC	440.01
ACCOUNTING PRINCIPALS	2,600.00
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	3,329.62
ALPHA PRIME COMMUNICATIONS	19.00
AMERICAN HOME HEALTH CORPORATION	4,995.25
ANDERSONS BOOKSHOPS	468.99
APPLE COMPUTER INC	236.00
B&H PHOTO VIDEO	114.60
BARNES & NOBLE	1,202.98
BLUESTREAK EDUCATION, INC.	1,200.00
BOUND TO STAY BOUND BOOKS INC	4,895.02
Breakout EDU	99.00
BSN SPORTS, LLC.	12,329.59
CARROLL SEATING COMPANY, INC.	7,000.00
CDW GOVERNMENT, LLC	13,228.56
CENTRAL RESTAURANT LLC	840.38
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	992.62
CLEAN HARBORS, INC.	9,285.34
COLLEGE BOARD - EXAMS	113.40
COMCAST CABLE COMMUNICATIONS, INC.	3,137.59
CONNECT SEARCH LLC	8,403.98
CORWIN PRESS INC	967.40
CRESTLINE SPECIALTIES INC	402.15
CROWN GYM MATS	13,400.00
DEMCO	3,818.30
DEMOULIN BROTHERS & COMPANY	127,760.26
DISCOUNT SCHOOL SUPPLY	240.30
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	83.95
FAST SIGNS	75.05
FEDERAL EXPRESS CORP	101.74
FIT AND FUN PLAYSCAPES LLC	2,250.00
FOLLETT SCHOOL SOLUTIONS INC	7,904.20
FOOD & NUTRITION SERVICES	36.00
FULL COMPASS SYSTEMS LTDFBB	119.22
GAME ONE	2,647.31
GARVEY'S OFFICE PRODUCTS, INC.	6,341.97
GOPHER SPORT	1,284.22
GORDON FLESCH COMPANY, INC.	19,799.09
GRAINGER	263.88
GRANT THORNTON LLP	4,635.00
HAND2MIND	243.59
HEINEMANN PUBLISHING	486.14
HERFF JONES, INC	2,847.00
HINCKLEY SPRINGS WATER COMPANY	203.25
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	907.35
ILL ASBO - CARROLL AVE.	220.00
ILLINOIS PRINCIPALS ASSOCIATION	244.44
INTERNATIONAL BACCALAUREATE ORGANIZATION	400.00
JONES SCHOOL SUPPLY CO., INC.	320.67

KANE COUNTY REGIONAL OFFICE	40.00
KIRHOFFER'S SPORTS INC.	1,280.00
KRONOS SAASHR, INC.	26,620.00
LAKE COOK DISTRIBUTORS INC	113.92
LAKESHORE LEARNING MATERIALS	17,757.65
LEARNWELL	2,577.78
LECTORUM PUBLICATIONS INC	646.75
LENOVO (UNITED STATES) INC.	8,180.00
MACKIN BOOK COMPANY	2,487.33
MARCO TECHNOLOGIES LLC	3,943.82
MONSTER TECHNOLOGY, LLC	3,588.00
MUSIC & ARTS CENTERS. INC.	10,381.47
MYLIFE, LLC	5,001.75
NASCO - WI	34.44
NATIONWIDE TEXTBOOK SERVICES, LLC	108.54
NUMOTION	1,805.00
OFFICE DEPOT	9,694.76
PALOS SPORTS, INC.	793.96
PARTS TOWN, LLC	218.63
PEARSON ASSESSMENTS	312.70
PERMABOUND	804.76
PITNEY BOWES PURCHASE POWER	10,720.53
POLAR ELECTRO INC	382.50
PRESENCE SAINT JOSEPH HOSPITAL	195.86
PRINT LOOP	436.00
REALLY GOOD STUFF, INC.	2,024.78
S E P S	12,649.15
SCHOLASTIC INC	962.08
SCHOLASTIC MAGAZINES	447.14
SCHOOL MATE	820.00
SCHOOL NURSE SUPPLY	1,262.58
SCHOOL SPECIALTY, LLC	16,426.60
SOUTH ELGIN HIGH SCHOOL	350.00
STREAMWOOD BEHAVIORIAL HEALTH	783.44
TEXTBOOK WAREHOUSE LLC	38.00
TFORCE FREIGHT, INC.	95.00
THE DAILY HERALD	87.40
THE FITNESS CONNECTION COMPANY	770.10
THERAPY SHOPPE	303.36
U S GAMES INC	1,659.14
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	232.29
ULINE, INC	2,209.50
VERITIV OPERATING COMPANY	13,105.03
WAREHOUSE DIRECT, INC.	9,295.49
WEST MUSIC COMPANY	77.89
WRIGHT GROUP/MCGRAW HILL	-34.38

Educational Fund Total	\$444,625.15
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FOOD & NUTRITION SERVICES	1,190.55
HEIDNER PROPERTY MANAGEMENT CO, INC.	22,960.00

Early Childhood At Risk Fund Total	\$24,150.55
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ALPHA BAKING COMPANY INC	8,383.23
GET FRESH PRODUCE	2,965.14
GORDON FOOD SERVICE INC	227,753.94
M D R SERVICES, INC.	502.50
OFFICE DEPOT	43.07

PRAIRIE FARMS DAIRY, INC.	39.12
VILLAGE OF STREAMWOOD	2,200.00

Food Services Fund Total	\$241,887.00
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AIRGAS NORTH CENTRAL	415.70
WARDS NATURAL SCIENCE ESTABLISHMENT INC	-41.31

State Fund Grants Fund Total	\$374.39
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BLUESTREAK EDUCATION, INC.	562.50
EVALUATION SOLUTIONS INC	4,050.00
FOLLETT SCHOOL SOLUTIONS INC	-626.17
IDEAL CHARTER, LLC	944.00
ILLINOIS STATE UNIVERSITY	1,625.00
JANELLE KAY	7,500.00
JOHNSON CONTROLS FIRE PROTECTION LP	121,145.61
OFFICE DEPOT	451.46
SCHOOL SPECIALTY, LLC	813.43
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	-58.77

Federal Fund Grants Fund Total	\$136,407.06
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CONNECT SEARCH LLC	2,485.00
CRESTLINE SPECIALTIES INC	3.00
LAKESHORE LEARNING MATERIALS	-1.35
OFFICE DEPOT	207.78
REALLY GOOD STUFF, INC.	3.79
SCHOLASTIC INC	-4.69
SCHOOL SPECIALTY, LLC	427.24

Bilingual Fund Total	\$3,120.77
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5 STAR INTERPRETING CHICAGO, LLC	10,372.00
BRANKA BRANDY CARBERY	1,420.38
CONNECT SEARCH LLC	2,957.50
GENEVA HEARING SERVICES,PC	101,500.00
JESSE W. JOHNSON	1,000.00
JOYCE GRONEWOLD	6,510.00
KB BILINGUAL SERVICES	8,820.00
MARIA T. RODRIGUEZ	9,620.00
NORTHWESTERN ILLINOIS ASSOC	13,550.00
OFFICE DEPOT	904.42
OMBUDSMAN EDUCATIONAL SERVICES, LTD.	1,165.10
PEARSON ASSESSMENTS	-1,242.78
SCHOOL SPECIALTY, LLC	-10.70
SOARING EAGLES ACADEMY	8,604.72
VERITIV OPERATING COMPANY	127.80

Special Education Fund Total	\$165,298.44
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1 SOURCE MECHANICAL, INC.	104,360.40
ABM INDUSTRY GROUPS, LLC (DBA)	270,956.75
ACE HARDWARE COMPANY	226.23
AHW LLC	148.82
AIRGAS NORTH CENTRAL	294.00
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	276.33
ANDERSON LOCK	8,832.38
AQUA PURE ENTERPRISES, INC.	1,575.89

BANNER PLUMBING SUPPLY COMPANY LLC	589.66
BATTERIES PLUS BULBS	50.40
BATTERY SERVICE CORP	555.30
BRIGHTLY SOFTWARE, INC.	8,075.00
BUCKEYE POWER SALES CO., INC.	-103.33
CARDINAL MIRROR & GLASS CO	162.65
CARQUEST OF ELGIN	48.21
CHICAGO FLYHOUSE, INC.	3,000.00
COLUMBIA PIPE & SUPPLY CO	115.83
COMMONWEALTH EDISON COMPANY	1,440.52
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	287,205.74
CURRAN CONTRACTING CO	1,222.95
DIRECT ENERGY BUSINESS	80,965.99
DLA ARCHITECTS, LTD	1,190.76
ESSCOE, LLC	395.00
ESSENTIAL WATER TECHNOLOGIES, LLC	661.57
FILTER SERVICES, INC	876.68
FLOLO CORP	1,152.20
FOX VALLEY FIRE & SAFETY EQPT	424.65
GRAINGER	8,274.89
HAMPTON, LENZINI & RENWICK, INC.	28,998.43
HAWKS AUTO PARTS, INC.	336.37
HINCKLEY SPRINGS WATER COMPANY	1,392.94
HOME DEPOT	836.20
ILLINOIS TIME RECORDER	444.50
JERRY BIGGERS CHEVROLET INC	18.69
MECHANICAL SERVICES ASSOC CORP	3,234.25
MECOR INC	101.36
MENARDS WEST CHICAGO	1,466.84
MENARDS, INC. HANOVER PARK	763.22
MENARDS, INC. RANDALL RD	986.19
PACE ANALYTICAL SYSTEMS, LLC	325.00
PETERS ELECTRIC AND TECHNOLOGY INC	12,460.00
PITTSBURGH PAINT	575.78
POMP'S TIRE SERVICE INC	40.00
RAPID RECOVERY	-1,000.00
RNA FACILITIES MANAGEMENT	267,940.80
RON HOPKINS FORD, INC.	81.74
RUSSO POWER EQUIPMENT	400.87
SAFETY-KLEEN	8,611.76
SHERWIN WILLIAMS-ELGIN	156.05
SIGNARAMA	1,501.00
TERMINAL SUPPLY INC.	949.28
TNT LANDSCAPE CONSTRUCTION INC.	3,529.32
TRANE	1,570.00
VALLEY HYDRAULIC SERVICE INC	120.84
VILLAGE OF BARTLETT WATER	12,767.84
VILLAGE OF HOFFMAN ESTATES	1,217.79
VILLAGE STREAMWOOD WATER DEPT	7,499.22
WAREHOUSE DIRECT, INC.	10,127.33
WASTE MANAGEMENT OF ILLINOIS, INC.	24,460.58
WEAVER HOLDINGS, LLC	6,642.00
WEST SIDE ELECTRIC	1,093.44

Operations & Maintenance Fund Total

\$1,182,625.10

ADVOCATE OCCUPATIONAL HEALTH	2,824.00
BESTWAY CHARTER TRANSPORTATION	2,257.50

WAREHOUSE DIRECT, INC.

1,335.34

Transportation Fund Total	\$6,416.84
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