

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
March 20, 2023

Board Action if Required:
March 20, 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 20, 2023

Fund		Amount
Assets & Liabilities Fund	\$	7,105.00
Educational Fund		221,576.57
Early Childhood At Risk Fund		0.00
Food Services Fund		468,205.47
SAFE Latchkey Program Fund		0.00
Early Childhood Special Education Fund		0.00
State Grant Fund		(347.55)
Federal Fund Grant Fund		10,413.84
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		15,166.78
Special Education Fund		309,093.52
Operations & Maintenance Fund		688,996.04
Transportation Fund		142,601.96
Tort Fund		14,282.99
Subtotal:	\$	1,877,094.62
Capital Projects Fund		0.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		41.37
Funds subtotal	\$	1,877,135.99
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$2,861,793.82
- Pre-Issued Payments		0.00
Total Presented for Board Approval	\$	4,738,929.81
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(2,861,793.82)
- Pre-Issued Payments		0.00
Amount Remaining to be Paid	\$	1,877,135.99

School District U-46
Supplementary Bill Listing
Pre-Issued Checks
March 20, 2023

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

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
February 28, 2023 Through March 06, 2023

Vendor Name	Amount
KCT (P-Cards)	178.66
TEACHER'S RETIREMENT SYSTEM	1,487,828.12
UNITED HEALTH CARE	1,373,787.04
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Total ACH and Wire Transfers	\$2,861,793.82

School District U-46
Bill Listing by Fund for Vendors
March 20, 2023

Vendor Name	Amount
RUSSO POWER EQUIPMENT	7,105.00

Assets & Liabilities Fund Total	\$7,105.00
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A DISCOUNT T	428.50
ABS QUALITY EVALUATIONS	650.00
AMANDA ZALL	183.75
AMERICAN HOME HEALTH CORPORATION	7,141.75
ANDERSON LOCK	779.08
ARLINGDALE HEALTHCARE INC	39,538.60
AT&T MOBILITY LLC	47.27
BECKATT SOLUTIONS, LLC	575.00
BIRCH COMMUNICATIONS LLC	38,601.75
BOOMBAH, INC	994.19
Breakout EDU	135.00
BSN SPORTS, LLC.	4,500.80
BUMPER TO BUMPER	-39.06
CAROLINA BIOLOGICAL SUPPLY CO	593.70
CASTLE PARTY RENTAL	2,206.75
CBT NUGGETS, LLC	3,140.00
CDW GOVERNMENT, LLC	0.00
CHRIS WHITE	250.00
CHRISTOPHER SCANLON	175.00
COLLEGE BOARD-REGISTRATIONS	300.00
COMBINED INS. CO OF AMERICA	103,503.06
CONNECT SEARCH LLC	1,800.00
CREATIVE FINANCIAL STAFFING, LLC	20,700.00
EQUIPMENT DEPOT OF ILLINOIS, INC.	1,302.30
FOLLETT SCHOOL SOLUTIONS INC	3,085.11
FRANCZEK RADELET	31,084.78
GARVEY'S OFFICE PRODUCTS, INC.	764.21
GOPHER SPORT	469.84
GORDON FOOD SERVICE INC	-231,634.15
JO ANDERSON, JR.	7,500.00
JOELLYN CAULFIELD	166.25
LAKESHORE LEARNING MATERIALS	1,230.53
MARY M. MCDONALD	5,625.00
METRONET HOLDINGS LLC	5,252.25
OFFICE DEPOT	15,167.45
ORIENTAL TRADING COMPANY, INC.	607.72
PEARSON ASSESSMENTS	312.70
PITNEY BOWES INC. GLOBAL -LEASE	4,138.29
RAPTOR TECHNOLOGIES LLC	32,400.00
READ TO THEM	631.50
REALLY GOOD STUFF, INC.	890.36
RSM US LLP	20,000.00
SAFETY-KLEEN	1,413.11
SCHOOL HEALTH CORP.	48.59
SCHOOL NURSE SUPPLY	252.04
SCHOOL SPECIALTY, LLC	5,855.80
SPECIALIZED EDUCATION OF ILLINOIS INC.	84,542.40
SUSAN THORNE	210.00

T-MOBILE USA, INC.	54.92
TEACHER DIRECT	119.28
TEXTBOOK WAREHOUSE LLC	282.00
THE DAILY HERALD	368.00
TRANSPORTATION DEPARTMENT	1,524.85
TRUSTED TRANSLATIONS, INC	74.35
VERITIV OPERATING COMPANY	1,065.00
WAREHOUSE DIRECT, INC.	601.33
WRIGHT GROUP/MCGRAW HILL	-34.38

Educational Fund Total	\$221,576.57
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ABLE PEST CONTROL, INC	1,195.00
ALPHA BAKING COMPANY INC	2,572.76
GET FRESH PRODUCE	1,464.14
GORDON FOOD SERVICE INC	357,081.93
MARISOL SANTIAGO	1,710.00
PRAIRIE FARMS DAIRY, INC.	103,731.64
ROYAL REFRIGERATION INC	450.00

Food Services Fund Total	\$468,205.47
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NASCO - WI	-306.24
WARDS NATURAL SCIENCE ESTABLISHMENT INC	-41.31

State Fund Grants Fund Total	\$-347.55
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BLICK ART MATERIALS	0.00
BUREAU OF EDUCATION & RESEARCH INC	822.00
ELGIN COMMUNITY COLLEGE	4,641.60
JASON BRISKI	199.00
OFFICE DEPOT	-58.73
READ TO THEM	4,552.25
TRANSPORTATION DEPARTMENT	257.72

Federal Fund Grants Fund Total	\$10,413.84
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BRAIN POP LLC	230.00
CENTER FOR TEACHING FOR BILITERACY, LLC	12,250.00
FERNEY RAMIREZ	1,050.00
LANGUAGE LINE SERVICES, INC.	1,636.78

Bilingual Fund Total	\$15,166.78
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5 STAR INTERPRETING CHICAGO, LLC	7,784.00
AMN HEALTHCARE INC	23,625.00
CAREERSTAFF UNLIMITED, LLC	1,428.00
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	4,243.60
CHILDREN'S HABILITATION CENTER, INC.	6,341.04
COMMUNITY THERAPY CORP	69,106.75
I A A S E	-30.00
INSTITUTE FOR DISABILITIES RESEARCH & TRAINING, INC.	156.00
NORTHWEST ACADEMY	21,070.00
PEARSON ASSESSMENTS	-1,242.78
SHRUB OAK INTERNATIONAL SCHOOL, LLC	44,641.25
STRIVE FOR INDEPENDENCE, INC.	945.00
SUNBELT STAFFING LLC	24,042.00
THE COVE SCHOOL, INC.	24,259.96
THE STEPPING STONES GROUP	21,175.00

THE WINSTON KNOLLS SCHOOL	59,221.10
THERAPY TRAVELERS	2,072.00
VERITIV OPERATING COMPANY	255.60
Special Education Fund Total	\$309,093.52
A TO Z RENTAL	12,500.00
ABLE PEST CONTROL, INC	1,855.00
ACE HARDWARE COMPANY	14.77
AHW LLC	24,789.00
ANDERSON LOCK	5,490.70
AUTOMATIC BUILDING CONTROLS,LLC.	42,591.07
BANNER PLUMBING SUPPLY COMPANY LLC	223.77
BHFX, LLC	195.94
BUCKEYE POWER SALES CO., INC.	-103.33
CARDINAL MIRROR & GLASS CO	4,915.04
CARQUEST OF ELGIN	268.49
CITY OF ELGIN WATER DEPT	2,018.09
COLUMBIA PIPE & SUPPLY CO	150.87
DIRECT ENERGY BUSNESS	38,654.32
EHC INDUSTRIES INC	2,250.00
ESSCOE, LLC	108,290.59
ESSENTIAL WATER TECHNOLOGIES, LLC	5,657.71
FILTER SERVICES, INC	-904.65
FLOLO CORP	3,080.84
GERTZEN WATER MANAGEMENT CO	2,132.00
GRAINGER	3,070.64
GUSTAVE A LARSON COMPANY	67.12
HAWKS AUTO PARTS, INC.	390.20
HDi	286.38
HOME DEPOT	3,080.46
IMAGE 360	11,002.50
JERRY BIGGERS CHEVROLET INC	1,182.24
JOHN DEERE GOVERNMENTAL SALES	56,732.55
JOHNSON CONTROLS FIRE PROTECTION LP	20,540.21
JOHNSON CONTROLS SECURITY SOLUTIONS	1,597.65
KIMBALL MIDWEST	4,085.12
MCMaster CARR SUPPLY CO	70.35
MECOR INC	590.10
MENARDS WEST CHICAGO	19.47
MENARDS, INC. HANOVER PARK	170.96
MENARDS, INC. RANDALL RD	538.54
MEYER CO PLUMBING & PIPING SUPPLIES	320.25
NICOR GAS	188.56
OCCUPATIONAL TRAINING & SUPPLY INC	325.95
OFFICE DEPOT	85.41
PIONEER ATHLETICS	239.88
PITTSBURGH PAINT	4,193.99
POMP'S TIRE SERVICE INC	711.76
PREMISTAR-NORTH	13,327.58
RALPH HELM INC	61.67
RAPID RECOVERY	-1,000.00
RNA FACILITIES MANAGEMENT	264,796.80
RONDO ENTERPRISES INC	1,056.47
RUSSO POWER EQUIPMENT	310.00
SAFETY-KLEEN	1,090.00
SCHINDLER ELEVATOR CORPORATION	6,850.00
THERMOSYSTEMS, INC.	5,047.40

TIDWELL ROOFING & SHEET METAL	5,961.00
VALLEY ENTERPRISES, INC.	9,656.00
VEGETATION. LLC	5,440.00
VERMEER-ILLINOIS, INC.	198.16
VILLAGE OF CAROL STREAM	446.70
WAREHOUSE DIRECT, INC.	11,993.07
WEST SIDE ELECTRIC	200.68

Operations & Maintenance Fund Total	\$688,996.04
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ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	209.87
BEACON SSI INC.	971.10
HAWKS AUTO PARTS, INC.	2,443.06
IDEAL CHARTER, LLC	939.40
JERRY BIGGERS CHEVROLET INC	56.02
KAMMES AUTO & TRUCK REPAIR INC.	2,400.00
LEACH ENTERPRISES, INC.	2,811.54
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	81,427.83
MENARDS, INC. RANDALL RD	26.94
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	117.80
MSC INDUSTRIAL SUPPLY CO	703.58
POMP'S TIRE SERVICE INC	2,243.65
RUSH TRUCK CENTERS OF ILLINOIS, INC.	6,724.52
SAFETY-KLEEN	6,995.65
SCHOOLBELL LTD	34,531.00

Transportation Fund Total	\$142,601.96
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FRANCZEK RADELET	3,440.00
ILLINOIS WORKERS COMPENSATION COMMISSION	8,770.56
VILLAGE OF SO ELGIN	2,072.43

Tort Immunity & Judgement Fund Total	\$14,282.99
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BHFX, LLC	41.37
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Fire Prevention and Safety Fund Total	\$41.37
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