

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
May 2, 2022

Board Action if Required:
May 2, 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
May 2, 2022

Fund	Amount
Assets & Liabilities Fund	\$ -
Educational Fund	368,206.57
Early Childhood At Risk Fund	3,627.17
Food Services Fund	(11,133.96)
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	0.00
State Grant Fund	2,131.96
Federal Fund Grant Fund	389,662.36
Other Revenue Fund Grants Fund	5.00
Bilingual Fund	3,309.65
Special Education Fund	361,077.68
Operations & Maintenance Fund	281,150.09
Transportation Fund	43,698.43
Tort Fund	0.00
Subtotal:	\$ 1,441,734.95
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	0.00
Funds subtotal	\$ 1,441,734.95
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$5,308,450.99
- Pre-Issued Payments	0.00
Total Presented for Board Approval	\$ 6,750,185.94
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (5,308,450.99)
- Pre-Issued Payments	0.00
Amount Remaining to be Paid	\$ 1,441,734.95

**School District U-46
Supplementary Bill Listing
Pre-Issued Checks
May 2, 2022**

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

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
April 19, 2022 Through April 25, 2022

Vendor Name	Amount
I M R F	967,911.76
JPMORGAN CHASE (P-Cards)	45,565.57
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	201,140.33
TEACHER'S RETIREMENT SYSTEM	2,369,753.70
UNITED HEALTH CARE	1,724,079.63
Total ACH and Wire Transfers	\$5,308,450.99

School District U-46
Bill Listing by Fund for Vendors
May 02, 2022

Vendor Name	Amount
3RD MILLENNIUM CLASSROOMS	22,500.00
ABLE NET INC	5,639.20
ADAPTIVATION, INC	61.00
ADORAMA	939.85
AMERICAN HOME HEALTH CORPORATION	3,789.50
APPLE COMPUTER INC	16,709.80
ARLINGDALE HEALTHCARE INC	9,509.06
B&H PHOTO VIDEO	166.32
BARNES & NOBLE	317.31
BARTLETT SPORTS	700.00
BLUESKY DESIGNS, INC.	1,500.00
BOUND TO STAY BOUND BOOKS INC	3,613.57
BSN SPORTS, LLC.	2,130.93
CDW GOVERNMENT, LLC	1,779.83
CHILD THERAPY TOYS.COM	404.61
COMMONWEALTH EDISON COMPANY	207.47
CONNECT SEARCH LLC	9,957.50
CUSTOM EDUCATION SOLUTIONS	294.82
DELL MARKETING LP	6,620.00
DEMCO	751.78
DISCOUNT SCHOOL SUPPLY	779.21
EAI EDUCATION	174.35
ELLEN KAMPS	1,260.00
EQUIPMENT DEPOT OF ILLINOIS, INC.	3,239.00
EVEREST HEALTHCARE SOLUTIONS, INC.	1,613.70
FOLLETT SCHOOL SOLUTIONS INC	39,630.54
FULL COMPASS SYSTEMS LTDFBB	569.00
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., I	5,058.50
GOPHER SPORT	3,148.26
GRAINGER	11,094.74
HAND2MIND	3,365.34
HINCKLEY SPRINGS WATER COMPANY	85.10
HUBERT COMPANY LLC	3,689.24
ILLINOIS JUVENILE OFFICERS ASSOCIATION	175.00
ILLINOIS MUSIC EDUCATION ASSOCIATION	-75.00
ILLINOIS PRINCIPALS ASSOCIATION	192.25
JOSTENS, INC.	6,839.08
JW PEPPER	43.90
KAPLAN EARLY LEARNING CO.	8,807.26
LECTORUM PUBLICATIONS INC	351.16
MACKIN BOOK COMPANY	1,193.73
MARZANO RESEARCH LABORATORY	2,002.10
MENARDS, INC. RANDALL RD	49.99
MONSTER TECHNOLOGY, LLC	1,033.20
MUSIC & ARTS CENTERS. INC.	5,238.89
NASCO - WI	2,125.44
NATIONAL GEOGRAPHIC CHILDRENS BOOKS	2,098.81
OFFICE DEPOT	12,209.86
PALOS SPORTS, INC.	6,753.82
PATTERSON MEDICAL SUPPLY INC.	50.21
PERMABOUND	894.51

POLAR ELECTRO INC	240.40
RAPTOR TECHNOLOGIES LLC	100.00
REALLY GOOD STUFF, INC.	1,483.30
ROCHESTER 100 INC.	217.50
SCHOLASTIC INC	10,392.13
SCHOOL MATE	662.50
SCHOOL SPECIALTY, LLC	5,337.32
SCHOOLMART	116.76
SHI INTERNATIONAL CORP	2,470.95
SNAP-ON INDUSTRIAL	1,673.21
SOLUTION TREE, INC	682.10
STREAMWOOD BEHAVIORIAL HEALTH	531.62
SUPERIOR TEXT	2,502.58
T-MOBILE USA, INC.	14,407.80
TEACHER'S DISCOVERY	-268.20
TEXTBOOK WAREHOUSE LLC	2,008.20
THE GRAPHIC EDGE, INC.	2,494.72
THE SENSORY PATH, INC.	1,200.00
TRANSPORTATION DEPARTMENT	419.10
ULINE, INC	7,793.60
VERITIV OPERATING COMPANY	18,660.30
WAREHOUSE DIRECT, INC.	26,893.50
WEST MUSIC COMPANY	269.98
WESTERN PSYCHOLOGICAL SERVICES	3,230.70
WORKFORCE SOFTWARE LLC	53,389.77
WRIGHT GROUP/MCGRAW HILL	-34.38
YOU'RE # ONE INC	47.37

Educational Fund Total	\$368,206.57
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T-MOBILE USA, INC.	3,627.17
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Early Childhood At Risk Fund Total	\$3,627.17
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BAKE CRAFTERS FOOD COMPANY	-16,469.76
HUBERT COMPANY LLC	-760.00
ROYAL REFRIGERATION INC	3,696.79
T-MOBILE USA, INC.	637.17
WAREHOUSE DIRECT, INC.	1,761.84

Food Services Fund Total	\$-11,133.96
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SCHOOL SPECIALTY, LLC	2,131.96
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State Fund Grants Fund Total	\$2,131.96
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BRIGHT WHITE PAPER	289.98
DISCOVERY EDUCATION, INC	2,800.00
DULANY CONSULTING, INC.	2,000.00
FOLLETT SCHOOL SOLUTIONS INC	8.99
LEARNING SCIENCES INTERNATIONAL LLC	371,986.97
MATT WILHELM	995.00
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	2,296.00
OFFICE DEPOT	1,766.20
SCHOOL SPECIALTY, LLC	2,212.14
T-MOBILE USA, INC.	1,047.60
TEACHER'S TEACHER, LLC	750.00
VALERIE RICOTTA	511.98
WAREHOUSE DIRECT, INC.	2,997.50

Federal Fund Grants Fund Total	\$389,662.36
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CHILDTHERAPYTOYS.COM	5.00
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Other Revenue Fund Grants Fund Total	\$5.00
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BRAIN POP LLC	170.00
NEARPOD INC	2,443.75
REALLY GOOD STUFF, INC.	3.00
SCHOOL SPECIALTY, LLC	289.73
T-MOBILE USA, INC.	403.17

Bilingual Fund Total	\$3,309.65
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ACACIA ACADEMY	12,412.76
ALEXANDER LEIGH CENTER FOR AUTISM	56,695.68
AMN HEALTHCARE INC	12,180.00
CAREERSTAFF UNLIMITED, LLC	1,428.00
CHERYL LIPKIE	3,626.00
CHILDREN'S HABILITATION CENTER, INC.	7,246.84
CLARE WOODS ACADEMY	16,217.60
FOXHIRE, LLC	4,875.00
GLEN OAKS HOSPITAL & MEDICAL CENTER	17,722.80
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	176,479.80
I A A S E	250.00
KB BILINGUAL SERVICES	2,352.00
KEMMERER VILLAGE, INC.	5,470.09
LITTLE CITY FOUNDATION	5,204.88
MARIA T. RODRIGUEZ	2,072.00
MAXIM HEALTHCARE SERVICES	1,920.00
OFFICE DEPOT	68.31
P A C T T LEARNING CENTER	20,120.85
SONIA SHANKMAN ORTHOGENIC SCHOOL	4,931.45
STRIVE FOR INDEPENDENCE, INC.	810.00
SUNBELT STAFFING LLC	5,442.50
T-MOBILE USA, INC.	1,101.12
THERAPY TRAVELERS	2,450.00

Special Education Fund Total	\$361,077.68
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ACE HARDWARE COMPANY	354.20
ALEXANDER EQUIPMENT	735.98
ANDERSON LOCK	13,288.42
AQUA PURE ENTERPRISES, INC.	805.00
ARCON ASSOCIATES INC	123,346.59
AUTOMATIC BUILDING CONTROLS,LLC.	600.00
BARCOM SECURITY	1,991.50
CITY OF ELGIN WATER DEPT	20,709.08
COLUMBIA PIPE & SUPPLY CO	2,041.64
CONNEXION	1,613.44
CUMMINS SALES AND SERVICES	-32.82
DARLING INTERNATIONAL INC.	193.00
DEFRANCO PLUMBING, INC	5,529.17
ESSENTIAL WATER TECHNOLOGIES, LLC	8,627.94
FILTER SERVICES, INC	11,951.49
FLOLO CORP	1,664.11
GENERAL MECHANICAL	12,862.00
GFS SUPPLY, INC.	1,431.70

GLOBAL INDUSTRIAL	217.01
GRAINGER	4,054.24
GUSTAVE A LARSON COMPANY	20.06
HIGH RISE SECURITY SYSTEM	9,196.50
JOHNSON CONTROLS FIRE PROTECTION LP	15,610.98
KIMBALL MIDWEST	249.30
MCMASTER CARR SUPPLY CO	645.73
MECHANICAL SERVICES ASSOC CORP	8,764.84
MECOR INC	422.00
MENARDS WEST CHICAGO	69.59
MENARDS, INC. HANOVER PARK	167.80
MENARDS, INC. RANDALL RD	883.82
MEYER CO PLUMBING & PIPING SUPPLIES	229.88
NEUCO, INC.	718.26
OFFICE DEPOT	463.77
PARTITION PROS, INC.	584.00
PITTSBURGH PAINT	398.22
REINKE INTERIOR SUPPLY CO	1,096.70
SCHINDLER ELEVATOR CORPORATION	566.59
SHERWIN WILLIAMS-ELGIN	2,918.04
SHIFFLER EQUIPMENT SALES INC	25.00
SIGNARAMA	293.49
SUPPLYWORKS	1,453.87
T & J PLUMBING, INC.	8,684.51
T-MOBILE USA, INC.	4,959.24
TERMINAL SUPPLY INC.	306.61
THERMOSYSTEMS, INC.	465.99
TIDWELL ROOFING & SHEET METAL	1,313.75
TRANE	2,608.71
VIKING ELECTRIC	373.22
WAREHOUSE DIRECT, INC.	405.40
WASTE MANAGEMENT OF ILLINOIS, INC.	250.00
WAYNE ELEMENTARY SCHOOL	112.00
WEBMARC DOORS	3,508.40
WEST SIDE ELECTRIC	1,400.13

Operations & Maintenance Fund Total

\$281,150.09

1ST AYD CORPORATION	214.91
AMERICAN TAXI DISPATCH, INC	19,699.00
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	100.77
HAWKS AUTO PARTS, INC.	1,141.83
LEACH ENTERPRISES, INC.	2,435.29
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	162.04
MSC INDUSTRIAL SUPPLY CO	30.26
PHILLIPS AIR COMPRESSOR CHICAGO	1,187.41
POMP'S TIRE SERVICE INC	1,094.49
RUSH TRUCK CENTERS OF ILLINOIS, INC.	7,880.76
T-MOBILE USA, INC.	481.38
UNITY SCHOOL BUS PARTS INC.	5,913.24
VALLEY HYDRAULIC SERVICE INC	124.53
VERITIV OPERATING COMPANY	1,005.60
WAREHOUSE DIRECT, INC.	2,226.92

Transportation Fund Total

\$43,698.43