

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
May 1, 2023

Board Action if Required:
May 1, 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

Informational Only

Comments:

Approval is needed to stay current with vendors.

Summary Bill Listing by Fund
May 1, 2023

Fund	Amount
Assets & Liabilities Fund	\$ -
Educational Fund	303,139.63
Early Childhood At Risk Fund	13,448.53
Food Services Fund	372,054.62
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	0.00
State Grant Fund	(41.31)
Federal Fund Grant Fund	32,090.51
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	1,491.31
Special Education Fund	122,225.13
Operations & Maintenance Fund	1,502,455.82
Transportation Fund	65,773.97
Tort Fund	0.00
Subtotal:	\$ 2,412,638.21
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	0.00
Funds subtotal	\$ 2,412,638.21
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$3,515,675.37
- Pre-Issued Payments	10,111.97
Total Presented for Board Approval	\$ 5,938,425.55
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (3,515,675.37)
- Pre-Issued Payments	(10,111.97)
Amount Remaining to be Paid	\$ 2,412,638.21

**School District U-46
 Supplementary Bill Listing
 Pre-Issued Checks
 May 1, 2023**

Check Date	Check Number	Payee	Department	Reason	Amount
4/24/2023	693439	Wendela Sightseeing Company	Grants	Field Trip	1,515.00
4/24/2023	693440	Richard Katz	Asst Super	Reimbursement	2,096.97
4/24/2023	693441	South Elgin High School	Financial Services	Beacon Academy	6,500.00
Total Pre-Issued Checks					\$ 10,111.97

**School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
April 18, 2023 Through April 24, 2023**

Vendor Name	Amount
JPMORGAN CHASE (P-Cards)	14,237.03
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	10,321.57
TEACHER'S RETIREMENT SYSTEM	1,430,023.31
ARBITER SPORTS	20,000.00
UNITED HEALTH CARE	2,041,093.46
Total ACH and Wire Transfers	\$3,515,675.37

School District U-46
Bill Listing by Fund for Vendors
May 01, 2023

Vendor Name	Amount
A 1 TROPHIES AND AWARDS, INC	1,080.00
ABT ELECTRONICS, INC.	712.92
ACCOUNTING PRINCIPALS	6,760.00
ADORAMA	-1,140.50
ALPHA PRIME COMMUNICATIONS	1,415.50
ALTERNATIVE TEACHING INC.	8,400.00
AVID CENTER	5,330.00
B M I SUPPLY	493.00
BARNES & NOBLE	6,606.54
BARTLETT PARK DISTRICT	350.00
BLICK ART MATERIALS	3,833.45
BOUND TO STAY BOUND BOOKS INC	414.17
BUMPER TO BUMPER	-39.06
C & A PRINT AND MAIL, LLC	284.00
CARSON DELLOSA PUBLISH	7,506.97
CBT NUGGETS, LLC	678.00
CINTAS CORP. 2	40.00
CLEAN HARBORS, INC.	4,529.92
CONNECT SEARCH LLC	8,777.02
CORNELL INTERVENTIONS INC.	3,650.43
CROWN AWARDS	673.79
CROWN GYM MATS	4,300.00
CUSTOMINK LLC	397.91
DEMCO	786.13
EDUCATION PERFECT US, LLC	10,260.00
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	319.95
EUROPEAN SPORTS	400.50
FLAGHOUSE INC	191.90
FOLLETT SCHOOL SOLUTIONS INC	12,036.25
FOOD & NUTRITION SERVICES	1,678.91
FRANK COONEY COMPANY	18,917.80
FULL COMPASS SYSTEMS LTDFBB	9,151.50
GAME ONE	1,018.08
GARVEY'S OFFICE PRODUCTS, INC.	4,263.75
GOPHER SPORT	38.28
GORDON FLESCH COMPANY, INC.	1,596.65
GORDON FOOD SERVICE INC	1,095.57
HEINEMANN PUBLISHING	1,867.62
HINCKLEY SPRINGS WATER COMPANY	215.48
HOBART SERVICE	2,020.46
IDEAL CHARTER, LLC	819.00
ILLINOIS SCHOOL RESOURCE OFFICERS ASSOCIATION	896.00
INSECT LORE	215.88
INTERNATIONAL BACCALAUREATE ORGANIZATION	450.00
JAMESHALDERMANDOTCOM	1,017.60
JQ Designs LLC	165.00
LAKESHORE LEARNING MATERIALS	9,594.00
LECTORUM PUBLICATIONS INC	154.58
LUDA - LARGE UNIT DISTRICT ASSOCIATION	5,700.00
MACKIN BOOK COMPANY	2,220.86
MATCO TOOLS CORPORATION	2,619.71
MEDCO SUPPLY CO	-3,154.03
MONSTER TECHNOLOGY, LLC	1,205.00

NEW READERS PRESS	626.43
NEWS 2 YOU	69,839.20
NORTHERN ILLINOIS UNIVERSITY	11,218.16
NOW ARENA	1,350.00
OFFICE DEPOT	7,489.59
ORIENTAL TRADING COMPANY, INC.	1,079.31
PALOS SPORTS, INC.	149.58
PATTERSON MEDICAL SUPPLY INC.	687.28
PEARSON ASSESSMENTS	686.04
PERMABOUND	727.31
PIXEL PRESS TECHNOLOGY LLC	128.90
PLAINFIELD COMMUNITY SCHOOL DISTRICT 202	500.00
PRINT LOOP	452.75
PROJECT LEAD THE WAY, INC	-950.00
REALITYWORKS, INC.	350.00
REALLY GOOD STUFF, INC.	2,318.81
RICE UNIVERSITY	625.00
ROCKFORD BOARD OF EDUCATION	3,307.99
RSM US LLP	12,000.00
RUSSO POWER EQUIPMENT	-3.00
SAVVAS LEARNING COMPANY , LLC	1,369.44
SCHOOL HEALTH CORP	758.39
SCHOOL NURSE SUPPLY	214.55
SCHOOL SPECIALTY, LLC	4,269.55
SchooLinks Inc	11,427.08
SCHWAAB INC	110.98
SIGNARAMA	425.00
SOLUTION TREE, INC	420.26
SOUTH ELGIN HIGH SCHOOL	639.95
SUPERIOR TEXT	7,195.08
TEXTBOOK WAREHOUSE LLC	4,002.03
THE INSTRUMENTALIST	94.00
TRANSPORTATION DEPARTMENT	3,000.63
ULINE, INC	370.50
UNIFIED BUSINESS SOLUTIONS, LLC	146.25
UNITED BLACK SCHOLRSHIP COMMITTEE	260.00
WAREHOUSE DIRECT, INC.	2,367.22
WEST MUSIC COMPANY	703.26
WRIGHT GROUP/MCGRAW HILL	-34.38

Educational Fund Total	\$303,139.63
-------------------------------	---------------------

CONNECT SEARCH LLC	1,400.00
FOOD & NUTRITION SERVICES	568.53
HEIDNER PROPERTY MANAGEMENT CO, INC.	11,480.00

Early Childhood At Risk Fund Total	\$13,448.53
---	--------------------

ALPHA BAKING COMPANY INC	3,353.85
CORNERSTONE APPLIANCE SERVICES	108.00
GET FRESH PRODUCE	20,766.34
GORDON FOOD SERVICE INC	345,830.99
HOBART SERVICE	1,472.08
OFFICE DEPOT	272.26
PRAIRIE FARMS DAIRY, INC.	251.10

Food Services Fund Total	\$372,054.62
---------------------------------	---------------------

WARDS NATURAL SCIENCE ESTABLISHMENT INC	-41.31
---	--------

State Fund Grants Fund Total	\$-41.31
ABTJ, LLC	1,212.98
ALLEGRA PRINT & IMAGING	192.35
CHILDREN'S THEATRE OF ELGIN	392.00
ELGIN HISTORY MUSEUM	540.00
EVALUATION SOLUTIONS INC	4,050.00
Fox Den Cooking	1,160.00
HAWKS AUTO PARTS, INC.	1,325.43
MUSEUM OF SCIENCE AND INDUSTRY	4,392.00
NORTHERN ILLINOIS UNIVERSITY	1,762.45
SCHOOL SPECIALTY, LLC	4,684.10
SHELLEY REESE	1,105.00
SNAP-ON INDUSTRIAL	8,216.72
Tom Boz	1,000.00
WAREHOUSE DIRECT, INC.	2,057.48
Federal Fund Grants Fund Total	\$32,090.51
CONNECT SEARCH LLC	1,400.00
REALLY GOOD STUFF, INC.	68.34
TEACHER CREATED RESOURCES	22.97
Bilingual Fund Total	\$1,491.31
5 STAR INTERPRETING CHICAGO, LLC	16,639.60
AMN HEALTHCARE INC	44,923.50
ARLINGDALE HEALTHCARE INC	12,027.50
CENTER FOR PSYCHOLOGICAL SERVICES	8,742.42
CHERYL LIPKIE	2,660.00
COMMUNITY THERAPY CORP	7,161.25
CONNECT SEARCH LLC	10,412.50
FOXHIRE, LLC	6,715.00
I A A S E	-30.00
JOYCE GRONEWOLD	4,557.00
KB BILINGUAL SERVICES	2,940.00
MARIA T. RODRIGUEZ	3,210.50
OFFICE DEPOT	41.09
PEARSON ASSESSMENTS	-1,242.78
SANTINA FAVIA	3,467.55
Special Education Fund Total	\$122,225.13
ABM INDUSTRY GROUPS, LLC (DBA)	270,956.75
ACE HARDWARE COMPANY	19.95
ALLAN COLEMAN	117.38
AMPERAGE ELECT SUPPLY INC.	30.45
ANDERSON LOCK	3,294.75
ARCON ASSOCIATES INC	665,159.53
AUTOMATIC BUILDING CONTROLS,LLC.	310.00
BANNER PLUMBING SUPPLY COMPANY LLC	21,986.22
BATTERIES PLUS BULBS	0.00
BHFX, LLC	2,131.89
CARDINAL MIRROR & GLASS CO	1,195.39
CARQUEST OF ELGIN	64.67
COLUMBIA PIPE & SUPPLY CO	1,176.49
CONSERV FS, INC.	3,939.64
CRITTER GETTERS, INC.	95.00

CROWN GYM MATS	1,800.00
DUPAGE COUNTY HEALTH DEPARTMENT	589.00
EHC INDUSTRIES INC	18,990.00
ESSCOE, LLC	13,097.55
ESSENTIAL WATER TECHNOLOGIES, LLC	3,683.62
FILTER SERVICES, INC	21,254.61
FLOLO CORP	1,117.11
HAWKS AUTO PARTS, INC.	1.19
HINCKLEY SPRINGS WATER COMPANY	158.88
HOME DEPOT	1,142.70
ILLINOIS TIME RECORDER	578.95
JOHNSON CONTROLS SECURITY SOLUTIONS	888.00
MECHANICAL SERVICES ASSOC CORP	2,564.91
MECOR INC	858.70
MENARDS, INC. HANOVER PARK	474.57
MENARDS, INC. RANDALL RD	831.27
MIDAMERICAN ENERGY COMPANY	375,489.04
PETERS ELECTRIC AND TECHNOLOGY INC	2,084.00
PITTSBURGH PAINT	663.78
POMP'S TIRE SERVICE INC	1,161.40
PREMISTAR-NORTH	17,959.33
RAPID RECOVERY	0.00
RUSSO POWER EQUIPMENT	-16,051.22
SHERWIN WILLIAMS-ELGIN	227.61
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	326.76
STATE FIRE MARSHAL	200.00
TERMINAL SUPPLY INC.	400.53
THERMOSYSTEMS, INC.	4,584.86
TNT LANDSCAPE CONSTRUCTION INC.	11,550.00
TRANE	6,660.64
VILLAGE OF BARTLETT	5,387.50
VILLAGE OF SO ELGIN	5,918.54
WAREHOUSE DIRECT, INC.	17,306.23
WEAVER HOLDINGS, LLC	27,893.80
WEBMARC DOORS	1,117.50
WELCH BROTHERS INC	125.75
WEST SIDE ELECTRIC	940.60

Operations & Maintenance Fund Total	\$1,502,455.82
--	-----------------------

1ST AYD CORPORATION	242.35
A PARTS WAREHOUSE LLC	175.50
AMERICAN TAXI DISPATCH, INC	9,789.00
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	106.52
HAWKS AUTO PARTS, INC.	2,565.61
INDIAN PRAIRIE CUSD 204	561.05
LEACH ENTERPRISES, INC.	2,786.62
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	26,974.56
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	7,171.74
MSC INDUSTRIAL SUPPLY CO	852.22
POMP'S TIRE SERVICE INC	1,355.85
RONALD L. BICKEL	2,164.05
RUSH TRUCK CENTERS OF ILLINOIS, INC.	7,154.74
SAFETY-KLEEN	1,059.25
TRANSPORTATION DEPT PETTY CASH	1,529.59
UNITY SCHOOL BUS PARTS INC.	582.50
WAREHOUSE DIRECT, INC.	702.82

Transportation Fund Total

\$65,773.97