

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
February 22, 2021

Board Action if Required:  
February 22, 2021

**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 22, 2021**

<b>Fund</b>		<b>Amount</b>
Assets & Liabilities Fund	\$	-
Educational Fund		678,679.83
Early Childhood At Risk Fund		3,634.00
Food Services Fund		301,592.07
SAFE Latchkey Program Fund		0.00
Early Childhood Special Education Fund		1,204.03
State Grant Fund		7,560.00
Federal Fund Grant Fund		4,008.50
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		49,340.69
Special Education Fund		741,036.39
Operations & Maintenance Fund		1,092,815.07
Transportation Fund		70,078.42
Tort Fund		4,606.65
Subtotal:	\$	2,954,555.65
Capital Projects Fund		0.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		0.00
<b>Funds subtotal</b>	<b>\$</b>	<b>2,954,555.65</b>
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$4,116,802.67
- Pre-Issued Payments		210,775.00
<b>Total Presented for Board Approval</b>	<b>\$</b>	<b>7,282,133.32</b>
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(4,116,802.67)
- Pre-Issued Payments		(210,775.00)
<b>Amount Remaining to be Paid</b>	<b>\$</b>	<b>2,954,555.65</b>

**School District U-46**  
**Supplementary Bill Listing**  
**Pre-Issued Checks**  
**February 22, 2021**

<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Department</b>	<b>Reason</b>	<b>Amount</b>
2/9/2021	680165	Cenergistics	Financial Services	Contract Addendum	210,000.00
1/14/2021	680167	Rice University	Equity/Innovation	Overdue Invocie	775.00
1/14/2021	680168	Kami	Business Services	Overdue Invocie	10,000.00
1/14/2021	680169	Caliber Holdings	Business Services	Vehicle Repair	3,316.54
<b>Total Pre-Issued Checks</b>					<b>\$ 210,775.00</b>

**School District U-46**  
**Supplementary Bill Listing**  
**ACH and Wire Transfers**  
**February 02, 2021 Through February 15, 2021**

<b>Vendor Name</b>	<b>Amount</b>
I M R F	250.00
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	89,715.81
TEACHER'S RETIREMENT SYSTEM	1,386,873.31
VANCO SERVICES	26,218.39
PAYMENTECH	419.77
UNITED HEALTH CARE	2,613,325.39
<b>Total ACH and Wire Transfers</b>	<b>\$4,116,802.67</b>

**School District U-46**  
**Bill Listing by Fund for Vendors**  
**February 22, 2021**

<b>Vendor Name</b>	<b>Amount</b>
ABT ELECTRONICS, INC.	3,268.00
ALIGNMENT COLLABORATIVE FOR EDUCATION	51,000.00
APPLE COMPUTER INC	570.00
APRIANT INC	57,720.00
AT&T	44.02
AVID CENTER	1,347.50
BARAGAR DEMOGRAPHICS	48,720.00
BARNES & NOBLE	99.90
BARNES & NOBLE - DUNDEE	4,766.56
BECKATT SOLUTIONS, LLC	49.95
BENCHMARK EDUCATION CO	365.20
BIRCH COMMUNICATIONS LLC	26,524.27
BOUND TO STAY BOUND BOOKS INC	1,519.86
BSN SPORTS, LLC.	27.27
CABLEXPRESS CORPORATION	1,500.00
CDW GOVERNMENT, LLC	2,788.79
CENGAGE LEARNING, INC.	1,895.85
COLLEGE BOARD-REGISTRATIONS	150.00
COMBINED INS. CO OF AMERICA	53,258.68
COMCAST CABLE COMMUNICATIONS, INC.	49,918.37
COMMITTEE FOR CHILDREN	470.00
CONNECT SEARCH LLC	2,688.00
CONSORTIUM FOR EDUC CHANGE	14,375.00
CORWIN PRESS INC	52,934.00
DELL MARKETING LP	15,631.61
DEMCO	198.49
DISCOUNT SCHOOL SUPPLIES	115.80
E T A HAND 2 MIND	1,883.35
EASTBAY INC.	1,478.00
ELLEN KAMPS	5,680.00
FEDERAL EXPRESS CORP	91.43
FIT AND FUN PLAYSCAPES LLC	4,000.00
FOLLETT SCHOOL SOLUTIONS INC	11,027.50
FRANCZEK RADELET	25,843.34
FRANK COONEY COMPANY	425.00
FUN AND FUNCTION LLC.	410.06
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC	1,671.00
GARVEY'S OFFICE PRODUCTS, INC.	9,921.00
GOPHER SPORT	3,111.91
HAND2MIND	20.34
HEINEMANN PUBLISHING	11,636.63
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-0.38
INSIGHT DIRECT USA, INC	3,160.19
IPEVO INC.	1,345.96
JEFF ELLIS AND ASSOCIATES, INC.	-405.00
LAKESHORE LEARNING MTLs - CALIFORNIA	4,344.15
LAKESHORE LEARNING MATERIALS	322.89
LAKESHORE LEARNING MTLs - CHICAGO	1,312.91

LEARNING RESOURCES, INC.	49.48
LENOVO INC.	548.00
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	175.00
MACKIN BOOK COMPANY	1,357.79
MENARDS, INC. RANDALL RD	349.70
METRONET HOLDINGS LLC	3,352.25
MONSTER TECHNOLOGY, LLC	2,585.00
MUSIC & ARTS CENTERS. INC.	18,711.62
NATIONAL SCHOOL PRODUCTS	443.95
NORTHWEST ACADEMY	-0.01
OFFICE DEPOT	16,337.22
PACIFIC LEARNING, INC.	2,241.00
PITNEY BOWES INC	128.89
POCKET NURSE	73.52
POSITIVE PROMOTIONS, INC.	198.45
PRINT LOOP	1,168.00
RAPTOR TECHNOLOGIES LLC	1,605.00
REALLY GOOD STUFF, INC.	3,088.42
RENAISSANCE LEARNING INC	4,568.00
REQUORDIT INC.	1,101.00
RIVERSIDE INSIGHTS	957.09
RIVERSIDE PUBLISHING	52,470.00
ROSE BRAND WIPERS INC.	2,948.98
SAGE PUBLICATIONS	1,949.40
SCHOLASTIC INC	1,242.05
SCHOOL NURSE SUPPLY	668.00
SCHOOL SPECIALTY, LLC	7,248.15
SOUTHWEST PLASTIC BINDING CO	1,725.00
TEACHER CREATED MATERIALS	1,274.72
TEXTBOOK WAREHOUSE LLC	1,890.00
THE DAILY HERALD	308.20
THE FITNESS CONNECTION COMPANY	1,800.00
THE INSTRUMENTALIST	132.50
THE LIFEGUARD STORE INC	-750.00
THE SENSORY PATH, INC.	3,000.00
THERAPY SHOPPE	1,259.06
TOBII DYNAVOX LLC	1,028.60
U S GAMES INC	515.88
ULINE, INC	9,540.10
UNIFIED BUSINESS SOLUTIONS, LLC	1,316.25
Unique Products & Service Corporation	5,900.58
US PIGMENT CORPORATION	150.00
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	6,105.60
VEX ROBOTICS INC	798.02
WAREHOUSE DIRECT, INC.	37,835.45
WILSON LANGUAGE TRAINING CORP	90.90
WRIGHT GROUP/MCGRAW HILL	-34.38

<b>Educational Fund Total</b>	<b>\$678,679.83</b>
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MAXIM HEALTHCARE SERVICES	3,400.00
TANAMA SPEECH AND LANGUAGE LLC	234.00

<b>Early Childhood At Risk Fund Total</b>	<b>\$3,634.00</b>
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ABLE PEST CONTROL, INC	955.00
ALPHA BAKING COMPANY INC	5,852.65
FORM PLASTIC COMPANY	143.11
GET FRESH PRODUCE	35,399.48
GORDON FOOD SERVICE INC	214,861.09
HORIZON SOFTWARE INTERNATIONAL, LLC	995.00
PRAIRIE FARMS DAIRY, INC.	42,289.44
SCHOOL NUTRITION ASSOCIATION	605.00
WAREHOUSE DIRECT, INC.	491.30

<b>Food Services Fund Total</b>	<b>\$301,592.07</b>
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SCHOOL SPECIALTY, LLC	1,204.03
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<b>Early Childhood Special Educat Fund Total</b>	<b>\$1,204.03</b>
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MECHANICAL SERVICES ASSOC CORP	7,560.00
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<b>State Fund Grants Fund Total</b>	<b>\$7,560.00</b>
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CORWIN PRESS INC	1,575.00
INSIGHT DIRECT USA, INC	-46.62
IPEVO INC.	30.86
JASON BRISKI	279.00
OFFICE DEPOT	667.32
SCHOLASTIC INC	75.00
SCHOOL SPECIALTY, LLC	37.94
SCREENCASTIFY LLC	130.00
VENTRIS LEARNING, LLC	1,260.00

<b>Federal Fund Grants Fund Total</b>	<b>\$4,008.50</b>
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CAPSTONE	1,799.00
LAKESHORE LEARNING MTLs - CHICAGO	-11.55
LANGUAGE LINE SERVICES, INC.	3,769.82
MYSTERY SCIENCE INC	1,249.00
NORTHERN ILLINOIS UNIVERSITY-ACCOUNTING OFFICE	24,000.00
OFFICE DEPOT	206.75
ROOSEVELT UNIVERSITY	18,074.40
SCHOOL SPECIALTY, LLC	253.27

<b>Bilingual Fund Total</b>	<b>\$49,340.69</b>
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ADVANCED MEDICAL PERSONNEL SERVICES INC	12,355.00
BROADSTEP ACADEMY fka WILLOWGLEN ACADEMY-ILLINOIS.	4,912.74
CAMELOT SCHOOLS LLC	149,938.88
CAREERSTAFF UNLIMITED, LLC	2,772.00
CHERYL LIPKIE	2,590.00
CHICAGO AREA INTERPRETER REFERRALSERVICE	7,849.25
CHILDREN'S HABILITATION CENTER, INC.	3,468.12
CHILDS VOICE SCHOOL	9,992.86
COMMUNITY THERAPY CORP	37,652.00
E B S HEALTHCARE STAFFING SERVICES INC	10,010.00
FOXHIRE, LLC	33,090.75
GLEN OAKS HOSPITAL & MEDICAL CENTER	18,515.50

GRZYBEK YOUTH SPEECH SERVICES	4,725.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	0.38
JOSEPH ACADEMY	8,581.78
KB BILINGUAL SERVICES	5,140.80
LITTLE FRIENDS, INC.	3,502.00
MARIA T. RODRIGUEZ	4,536.00
MENTA ACADEMY HILLSIDE	10,268.10
NORTHWEST ACADEMY	44,987.96
NORTHWESTERN ILLINOIS ASSOC	23,091.00
OCONOMOWOC DEVELOPMENTAL TRAINING	27,466.36
OFFICE DEPOT	681.40
PARKLAND PREPARATORY ACADEMY, INC.	141,940.86
PATRICIA A. MYERS	150.00
PEARSON ASSESSMENTS	12,450.00
SCHOOL SPECIALTY, LLC	455.30
SEQUEL SCHOOL LLC	22,410.91
SONIA SHANKMAN ORTHOGENIC SCHOOL	5,521.32
SOUTHPAW ENTERPRISES INC	-970.42
SUMMIT SCHOOL	23,852.36
SUNBELT STAFFING LLC	8,474.80
TANAMA SPEECH AND LANGUAGE LLC	3,276.00
THE BANCROFT SCHOOL, INC	45,108.85
THE COVE SCHOOL, INC.	15,249.00
THE STEPPING STONES GROUP	11,007.00
THERAPY CARE LTD	6,370.00
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	288.00
VIRTUOSO EDUCATION CONSULTING, LLC	19,281.25
WAREHOUSE DIRECT, INC.	43.28

<b>Special Education Fund Total</b>	<b>\$741,036.39</b>
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ABLE PEST CONTROL, INC	2,280.00
ABM INDUSTRY GROUPS, LLC (DBA)	405,385.36
ACE HARDWARE COMPANY	296.32
ADVANCED DISPOSAL SERVICES	17,705.59
AIRGAS NORTH CENTRAL	1,079.88
AMPERAGE ELECT SUPPLY INC.	556.90
ANDERSON LOCK	6,761.70
AQUA PURE ENTERPRISES, INC.	1,206.30
AUTOMATIC BUILDING CONTROLS,LLC.	42,157.00
BARR MECHANICAL SALES INC	279.96
BATTERIES PLUS BULBS	485.29
BATTERY SERVICE CORP	79.95
BUMPER TO BUMPER	-231.09
C.R. LAURENCE CO., INC.	1,008.00
CARDINAL MIRROR & GLASS CO	87.02
CARGILL INC	16,790.46
CARQUEST OF ELGIN	513.92
CDW GOVERNMENT, LLC	37.30
CENTURY TILE	5,424.61
CINTAS CORP. 2	26,473.75
CITY OF ELGIN - POLICE	130.00
CITY OF ELGIN WATER DEPT	6,782.93
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	2,000.00



COLUMBIA PIPE & SUPPLY CO	5,698.55
COMMONWEALTH EDISON COMPANY	262.04
COMMUNICATIONS SUPPLY CORPORATION	1,226.50
CONNEXION	3,541.25
DAHLQUIST & LUTZOW ARCHITECTS, LTD	67,945.50
DIRECT ENERGY BUSINESS	67,141.43
ESSENTIAL WATER TECHNOLOGIES, LLC	885.81
FALLS MECHANICAL INSULATION, INC.	14,400.00
FASTENAL COMPANY	61.50
FILTER SERVICES, INC	69,717.56
FIRST SECURITY SYSTEMS INC	5,423.00
FLOLO CORP	7,751.32
G W BERKHEIMER CO INC	36.96
GENERAL MECHANICAL	17,255.63
GRAINGER	2,261.86
GRAYBAR ELECTRIC CO, INC..	2,105.22
GUSTAVE A LARSON COMPANY	5,397.65
HAMPTON, LENZINI & RENWICK, INC.	60,486.25
HARRINGTON INDUSTRIAL PLASTICS LLC	808.41
HAWKS AUTO PARTS, INC.	434.73
HIGH RISE SECURITY SYSTEM	4,389.00
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	3,302.00
ILLINOIS TIME RECORDER	5,718.65
KIMBALL MIDWEST	1,200.01
MCMASTER CARR SUPPLY CO	272.94
MECHANICAL SERVICES ASSOC CORP	40,410.00
MENARDS WEST CHICAGO	37.74
MENARDS, INC. HANOVER PARK	2,049.38
MENARDS, INC. RANDALL RD	1,678.68
MEYER CO PLUMBING & PIPING SUPPLIES	469.60
MIDWEST GROUNDCOVERS LLC	162.00
MITCHELL 1	209.58
OFFICE DEPOT	99.13
PEERLESS FENCE	6,988.00
PETERS ELECTRIC AND TECHNOLOGY INC	224.00
PITTSBURGH PAINT	5,646.78
POMP'S TIRE SERVICE INC	313.76
REINKE INTERIOR SUPPLY CO	535.68
ROADWAY TOWING	80.00
RON HOPKINS FORD, INC.	47.68
SHAW INDUSTRIES, INC.	5,612.53
SHIFFLER EQUIPMENT SALES INC	-31.52
SOUTHFIELD CORPORATION	299.52
STATE FIRE MARSHAL	450.00
SUPPLYWORKS	5,550.86
SYMMETRY ENERGY SOLUTIONS, LLC	88,864.43
T C B INDUSTRIES INC	1,685.60
THERMOSYSTEMS, INC.	2,842.95
THOMAS PUMP CO, INC	20,528.00
TIDWELL ROOFING & SHEET METAL	5,741.50
TNT LANDSCAPE CONSTRUCTION INC.	3,547.25
TRANE	1,844.23
TYCO FIRE & SECURITY (US) MANAGEMENT	-669.29

VIKING ELECTRIC	302.79
VILLAGE OF HOFFMAN ESTATES	245.00
VILLAGE OF SO ELGIN	3,002.57
WAREHOUSE DIRECT, INC.	5,902.89
WEBMARC DOORS	159.00
WEST SIDE ELECTRIC	2,083.79
WILLIAM D. CARLSON	886.04

<b>Operations &amp; Maintenance Fund Total</b>	<b>\$1,092,815.07</b>
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1ST AYD CORPORATION	552.65
AIRGAS NORTH CENTRAL	197.14
AL WARREN OIL CO., INC.	661.32
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	331.13
CARQUEST	-27.45
ELGIN KEY & LOCK	10.88
HAWKS AUTO PARTS, INC.	1,754.31
ILLINOIS AUTO CENTRAL	312.20
KAMMES AUTO & TRUCK REPAIR INC.	1,680.00
LEACH ENTERPRISES, INC.	3,877.66
MENARDS, INC. RANDALL RD	452.66
MIDWEST TRANSIT - KANKAKEE	1,300.00
PETROLEUM TRADERS	42,561.23
POMP'S TIRE SERVICE INC	3,012.64
RONALD L. BICKEL	1,571.50
RUSH TRUCK CENTERS OF ILLINOIS, INC.	4,968.13
SID TOOL CO INC.	852.19
TREDROC TIRE	1,980.20
UNITY SCHOOL BUS PARTS INC.	4,030.03

<b>Transportation Fund Total</b>	<b>\$70,078.42</b>
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FRANCZEK RADELET	4,531.65
RANCILIO ILLINOIS INC.	75.00

<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$4,606.65</b>
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