

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
March 7, 2022

Board Action if Required:  
March 7, 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

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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**  
**March 7, 2022**

<b>Fund</b>		<b>Amount</b>
Assets & Liabilities Fund	\$	-
Educational Fund		1,037,250.60
Early Childhood At Risk Fund		(1,497.51)
Food Services Fund		250,397.76
SAFE Latchkey Program Fund		0.00
Early Childhood Special Education Fund		0.00
State Grant Fund		12,882.81
Federal Fund Grant Fund		26,850.14
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		6,513.93
Special Education Fund		616,041.15
Operations & Maintenance Fund		703,553.63
Transportation Fund		99,492.77
Tort Fund		2,982.26
Subtotal:	\$	2,754,467.54
Capital Projects Fund		0.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		0.00
<b>Funds subtotal</b>	<b>\$</b>	<b>2,754,467.54</b>
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$2,538,681.53
- Pre-Issued Payments		0.00
<b>Total Presented for Board Approval</b>	<b>\$</b>	<b>5,293,149.07</b>
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(2,538,681.53)
- Pre-Issued Payments		0.00
<b>Amount Remaining to be Paid</b>	<b>\$</b>	<b>2,754,467.54</b>

**School District U-46**  
**Supplementary Bill Listing**  
**Pre-Issued Checks**  
**March 7, 2022**

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

**School District U-46**  
**Supplementary Bill Listing**  
**ACH and Wire Transfers**  
**February 22, 2022 Through February 28, 2022**

<b>Vendor Name</b>	<b>Amount</b>
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	94,748.95
TEACHER'S RETIREMENT SYSTEM	1,380,268.30
UNITED HEALTH CARE	1,063,664.28
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<b>Total ACH and Wire Transfers</b>	<b>\$2,538,681.53</b>

**School District U-46**  
**Bill Listing by Fund for Vendors**  
**March 07, 2022**

<b>Vendor Name</b>	<b>Amount</b>
1000BULBS.COM	49.70
ADORAMA	4,833.06
ALPHA PRIME COMMUNICATIONS	236.00
AMERICAN BUTTON MACHINES	757.98
APPLE COMPUTER INC	637.00
APPLE GRAPHICS	1,290.00
APRIANT INC	56,240.00
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	27.99
AVID CENTER	875.00
B&H PHOTO VIDEO	18,521.30
BADMINTON WAREHOUSE	3,204.00
BETTER CHINESE, LLC	1,750.00
BIG GRIPS	1,118.00
BLICK ART MATERIALS	5,330.85
BOUND TO STAY BOUND BOOKS INC	4,804.72
BSN SPORTS, LLC.	4,415.06
CALM STRIPS LLC	181.86
CDW GOVERNMENT, LLC	8,369.94
CENGAGE LEARNING, INC.	108.90
CENTRAL RESTAURANT LLC	10,314.50
COMCAST CABLE COMMUNICATIONS, INC.	2,516.80
COMMITTEE FOR CHILDREN	44.00
CONNECT SEARCH LLC	14,118.95
CORWIN PRESS INC	118.80
DECKER EQUIPMENT	227.31
DELL MARKETING LP	682,461.00
DEMCO	2,476.52
DISCOUNT SCHOOL SUPPLIES	57.92
E T A HAND 2 MIND	363.12
EAI EDUCATION	275.50
ELLEN KAMPS	3,532.50
ELLISON EDUCATIONAL	77.96
EQUIPMENT DEPOT OF ILLINOIS, INC.	4,640.02
FEDERAL EXPRESS CORP	105.87
FLAGHOUSE INC	1,179.72
FOLLETT SCHOOL SOLUTIONS INC	3,734.26
FULL COMPASS SYSTEMS LTDFBB	7,102.00
GARVEY'S OFFICE PRODUCTS, INC.	17,409.69
GOPHER SPORT	905.03
GREAT LAKES SPORTS	479.35
HAND2MIND	1,195.40
HAZARD, YOUNG, ATTEA & ASSOCIATES	9,743.70
HINCKLEY SPRINGS WATER COMPANY	141.71
HUBERT COMPANY LLC	280.51
ILLINOIS MUSIC EDUCATION ASSOCIATION	-100.00
JW PEPPER	487.66
KAPLAN EARLY LEARNING CO.	2,379.01
LAKESHORE LEARNING MATERIALS	2,061.17
LAKESHORE LEARNING MTLs - CHICAGO	1,126.33
MACKIN BOOK COMPANY	2,198.18
MARCO TECHNOLOGIES LLC	7.61
MARK YOUR SPACE, INC.	3,538.75

MCMaster CARR SUPPLY CO	2,700.46
MENARDS, INC. RANDALL RD	559.93
MONSTER TECHNOLOGY, LLC	1,607.00
MUSIC & ARTS CENTERS. INC.	13,237.22
NASCO - WI	3,754.08
NATIONAL SCHOOL PRODUCTS	564.79
NATIONAL SCHOOL PUBLIC RELATIONS ASSN	68.00
NICKS PIZZA AND PUB	4,036.25
NINJA TONER, INC.	800.00
OFFICE DEPOT	12,854.56
ORIENTAL TRADING COMPANY, INC.	921.21
PACE SYSTEMS, INC	45,166.66
PALOS SPORTS, INC.	365.13
PASTA MIA BARTLETT	1,677.75
PITNEY BOWES INC	-54,100.50
PITNEY BOWES INC.	-615.74
PRO-ED INC.	50.60
REALLY GOOD STUFF, INC.	6,520.02
RUDE AMERICAN USA	19,015.00
RUSH STUDENT OCCUPATIONAL THERAPY ASSOCIATION	200.00
SADDLEBACK EDUCATIONAL INC	269.64
SCHOLASTIC INC	1,411.71
SCHOOL HEALTH CORP.	900.00
SCHOOL NURSE SUPPLY	68.13
SCHOOL SPECIALTY, LLC	3,856.01
SEW WHAT? INC.	3,395.09
SHI INTERNATIONAL CORP	32,793.84
SUPERIOR TEXT	4,325.61
TERRACE SUPPLY COMPANY, INC.	2,211.17
THE DAILY HERALD	713.00
THERAPY SHOPPE	195.64
THINK SOCIAL PUBLISHING, INC.	4,625.16
TIERNEY BROTHERS, INC.	2,227.50
TOUCHMATH LLC	1,359.60
U S GAMES INC	381.61
U46 EDUCATION FOUNDATION	84.44
ULINE, INC	9,895.54
VERITIV OPERATING COMPANY	5,953.88
WAKOH WEAR INC	1,742.50
WAREHOUSE DIRECT, INC.	2,963.00
WENGER CORPORATION	10,577.28
WRIGHT GROUP/MCGRAW HILL	-34.38

<b>Educational Fund Total</b>	<b>\$1,037,250.60</b>
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KAPLAN EARLY LEARNING CO.	-1,902.51
TS LIVINGSTON, INC.	405.00

<b>Early Childhood At Risk Fund Total</b>	<b>\$-1,497.51</b>
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ALPHA BAKING COMPANY INC	6,208.70
AMERIPAK, LLC	108.32
BAKE CRAFTERS FOOD COMPANY	-16,469.76
GET FRESH PRODUCE	7,409.25
GORDON FLESCH COMPANY, INC.	300.67
GORDON FOOD SERVICE INC	243,980.82
HUBERT COMPANY LLC	-760.00
OFFICE DEPOT	170.37
PAPER TECH	8,427.62

PETERS ELECTRIC AND TECHNOLOGY INC	224.00
PRAIRIE FARMS DAIRY, INC.	202.77
STA-KLEEN, INC.	595.00

<b>Food Services Fund Total</b>	<b>\$250,397.76</b>
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ARIES CHARTER TRANSPORTATION, INC.	3,624.80
Breakout EDU	7,697.00
TERRACE SUPPLY COMPANY, INC.	0.12
WELDING INDUSTRIAL SUPPLY CO., INC	1,560.89

<b>State Fund Grants Fund Total</b>	<b>\$12,882.81</b>
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AXESS TRANSPORTATION	7,078.00
DISCOVERY EDUCATION, INC	2,800.00
LAKESHORE LEARNING MATERIALS	28.49
LEARNING SCIENCES INTERNATIONAL LLC	398.00
MARZANO RESEARCH LABORATORY	1,320.00
OFFICE DEPOT	3,536.16
ONCE IN A WILD LLC	400.00
RENAISSANCE LEARNING INC	3,600.00
SAGE PUBLICATIONS	4,500.00
SCHOOL SPECIALTY, LLC	2,247.26
WAREHOUSE DIRECT, INC.	942.23

<b>Federal Fund Grants Fund Total</b>	<b>\$26,850.14</b>
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GORDON FLESCH COMPANY, INC.	166.30
HAND2MIND	12.59
LANGUAGE LINE SERVICES, INC.	4,292.95
OFFICE DEPOT	49.85
SCHOOL SPECIALTY, LLC	1,992.24

<b>Bilingual Fund Total</b>	<b>\$6,513.93</b>
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ACACIA ACADEMY	2,851.58
ACUTRANS, INC.	938.75
ALEXANDER LEIGH CENTER FOR AUTISM	56,695.68
AMN HEALTHCARE INC	60,809.00
BILINGUAL SPEECH SOLUTIONS	4,788.00
CAREERSTAFF UNLIMITED, LLC	4,233.00
CHERYL LIPKIE	3,626.00
E B S HEALTHCARE STAFFING SERVICES INC	18,025.00
FAMILY GUIDANCE CENTERS, INC.	8,723.86
FOXHIRE, LLC	9,309.00
GIANT STEPS ILLINOIS, INC.	447.12
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	146,781.08
KB BILINGUAL SERVICES	2,940.00
KEMMERER VILLAGE, INC.	4,518.77
LITTLE CITY FOUNDATION	5,783.20
MARIA T. RODRIGUEZ	2,590.00
MAXIM HEALTHCARE SERVICES	7,569.60
NORTHERN ILLINOIS UNIVERSITY	160,000.00
NORTHWESTERN ILLINOIS ASSOC	67,555.25
OFFICE DEPOT	27.78
SONIA SHANKMAN ORTHOGENIC SCHOOL	13,172.28
SUNBELT STAFFING LLC	10,960.00
THERAPY CARE LTD	4,536.00
THERAPY TRAVELERS	2,450.00

VERITIV OPERATING COMPANY	335.20
VIRTUOSO EDUCATION CONSULTING, LLC	16,375.00

<b>Special Education Fund Total</b>	<b>\$616,041.15</b>
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AIRGAS NORTH CENTRAL	678.45
ALEXANDER EQUIPMENT	0.00
AUTOMATIC BUILDING CONTROLS,LLC.	4,119.20
B M I SUPPLY	135.79
BATTERY SERVICE CORP	179.90
CENERGISTIC LLC	55,694.00
CHADWICK CONTRACTING COMPANY	42,058.16
CITY OF ELGIN WATER DEPT	21,546.22
COMMONWEALTH EDISON COMPANY	2,191.89
COMPASS MINERALS AMERICA, INC.	29,559.02
CONNEXION	177.32
DIRECT ENERGY BUSINESS	242,777.11
EHC INDUSTRIES INC	-250.00
ESSENTIAL WATER TECHNOLOGIES, LLC	5,657.71
FILTER SERVICES, INC	4,748.53
GENERAL MECHANICAL	40,133.00
HINCKLEY SPRINGS WATER COMPANY	992.14
JERRY BIGGERS CHEVROLET INC	450.00
JOHNSON CONTROLS FIRE PROTECTION LP	31,221.96
KCG MANAGEMENT LLC	21,854.34
MCMASTER CARR SUPPLY CO	1,781.82
MENARDS WEST CHICAGO	50.77
MENARDS, INC. HANOVER PARK	278.32
MENARDS, INC. RANDALL RD	532.24
OFFICE DEPOT	256.25
PETERS ELECTRIC AND TECHNOLOGY INC	5,976.00
RUSSO POWER EQUIPMENT	456.18
SCHROEDER ASPHALT SERVICES, INC.	29,700.18
SECRETARY OF STATE	1,100.00
SECURITAS ELECTRONIC SECURITY, INC.	7,338.13
SIGNARAMA	12,601.00
SUPPLYWORKS	299.91
SUTTON FORD, LINCOLN, INC.	102,350.51
T C B INDUSTRIES INC	1,008.48
TERMINAL SUPPLY INC.	431.23
TIDWELL ROOFING & SHEET METAL	2,236.00
TNT LANDSCAPE CONSTRUCTION INC.	3,114.77
TRANE	2,921.85
VILLAGE OF BARTLETT WATER	14,844.25
VILLAGE OF HOFFMAN ESTATES	1,364.42
VILLAGE STREAMWOOD WATER DEPT	7,949.85
WAREHOUSE DIRECT, INC.	3,036.73

<b>Operations &amp; Maintenance Fund Total</b>	<b>\$703,553.63</b>
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1ST AYD CORPORATION	274.30
A PARTS WAREHOUSE LLC	2,193.00
AIRGAS NORTH CENTRAL	261.03
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	102.23
FINISH MASTER, INC	-21.50
GRAINGER	31.66
HAWKS AUTO PARTS, INC.	1,094.50
LEACH ENTERPRISES, INC.	676.72
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	63,746.07



MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	906.10
MSC INDUSTRIAL SUPPLY CO	134.83
POMP'S TIRE SERVICE INC	7,925.70
RUSH TRUCK CENTERS OF ILLINOIS, INC.	6,062.58
SAFETY-KLEEN	10,916.56
UNITY SCHOOL BUS PARTS INC.	437.12
WAREHOUSE DIRECT, INC.	4,751.87

<b>Transportation Fund Total</b>	<b>\$99,492.77</b>
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ILLINOIS WORKERS COMPENSATION COMMISSION	2,982.26
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<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$2,982.26</b>
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