

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
March 14, 2022

Board Action if Required:  
March 14, 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 14, 2022**

<b>Fund</b>		<b>Amount</b>
Assets & Liabilities Fund	\$	-
Educational Fund		276,733.27
Early Childhood At Risk Fund		59,800.28
Food Services Fund		115,936.47
SAFE Latchkey Program Fund		0.00
Early Childhood Special Education Fund		0.00
State Grant Fund		1,248.41
Federal Fund Grant Fund		465,667.09
Other Revenue Fund Grants Fund		15.95
Bilingual Fund		10,576.01
Special Education Fund		606,277.30
Operations & Maintenance Fund		514,288.18
Transportation Fund		173,602.52
Tort Fund		0.00
Subtotal:	\$	2,224,145.48
Capital Projects Fund		0.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		0.00
<b>Funds subtotal</b>	<b>\$</b>	<b>2,224,145.48</b>
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$1,415,719.80
- Pre-Issued Payments		0.00
<b>Total Presented for Board Approval</b>	<b>\$</b>	<b>3,639,865.28</b>
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(1,415,719.80)
- Pre-Issued Payments		0.00
<b>Amount Remaining to be Paid</b>	<b>\$</b>	<b>2,224,145.48</b>

**School District U-46**  
**Supplementary Bill Listing**  
**Pre-Issued Checks**  
**March 14, 2022**

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

**School District U-46**  
**Supplementary Bill Listing**  
**ACH and Wire Transfers**  
**March 01, 2022 Through March 07, 2022**

<b>Vendor Name</b>	<b>Amount</b>
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	182,116.71
PAYMENTECH	404.58
UNITED HEALTH CARE	1,233,198.51
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<b>Total ACH and Wire Transfers</b>	<b>\$1,415,719.80</b>

**School District U-46**  
**Bill Listing by Fund for Vendors**  
**March 14, 2022**

<b>Vendor Name</b>	<b>Amount</b>
ACUTRANS, INC.	330.00
AMERICAN TIME & SIGNAL	4,882.98
APPLIED COMMUNICATIONS GROUP	420.00
BARNES & NOBLE - DUNDEE	2,612.34
BSN SPORTS, LLC.	1,390.22
CAROLINA BIOLOGICAL SUPPLY CO	443.93
CDW GOVERNMENT, LLC	571.48
CINTAS CORP. 2	167.36
COMCAST CABLE COMMUNICATIONS, INC.	71,468.24
CONNECT SEARCH LLC	6,702.00
CREATIVE ENTOURAGE AGENCY, LLC	8,055.55
DEMCO	1,991.74
DISCOUNT SCHOOL SUPPLIES	224.25
ELLEN KAMPS	292.50
FOLLETT SCHOOL SOLUTIONS INC	1,288.38
FOLLETT SCHOOL SOLUTIONS, LLC	138.03
FRANK COONEY COMPANY	3,870.00
FULL COMPASS SYSTEMS LTDFBB	578.08
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R	3,747.25
GARVEY'S OFFICE PRODUCTS, INC.	21,446.42
GOPHER SPORT	1,766.19
HEINEMANN PUBLISHING	920.85
HOWARD UNIVERSITY SCHOOL OF EDUCATION	600.00
HUBERT COMPANY LLC	280.51
ILLINOIS AUTO CENTRAL	46,752.00
ILLINOIS MUSIC EDUCATION ASSOCIATION	-100.00
JUNIOR LIBRARY GUILD	144.00
KANE COUNTY REGIONAL OFFICE	15,251.00
KNUTH MACHINE TOOLS USA, INC.	19,350.00
LAKESHORE LEARNING MTLs - CALIFORNIA	2,463.93
LAKESHORE LEARNING MATERIALS	3,138.87
LAKESHORE LEARNING MTLs - CHICAGO	649.24
LEGO BRAND RETAIL, INC.	1,538.90
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	280.00
MACKIN BOOK COMPANY	8,892.21
MARBLESOFT	84.82
MATH UNITY, LLC	2,501.85
MENARDS, INC. RANDALL RD	107.52
MIDWEST PRINCIPALS CENTER, INC.	9,530.00
MONSTER TECHNOLOGY, LLC	387.00
MYSTERY SCIENCE INC	1,325.00
NASCO - WI	1,357.46
NATIONAL GEOGRAPHIC CHILDRENS BOOKS	303.87
NICOR GAS	1,035.30
OFFICE DEPOT	22,968.57
ORIENTAL TRADING COMPANY, INC.	1,203.59
PALOS SPORTS, INC.	791.54
PEARSON ASSESSMENTS	5,128.15
PITNEY BOWES INC	-54,100.50
PITNEY BOWES INC.	-615.74

PMA SECURITIES, LLC	500.00
POWER SYSTEMS, LLC	833.37
PROTOLIGHT, INC.	228.80
REALLY GOOD STUFF, INC.	716.10
SAFIR & ASSOCIATES, LLC	3,000.00
SCHOOL MATE	1,150.00
SCHOOL NURSE SUPPLY	603.90
SCHOOL SPECIALTY, LLC	11,311.24
SHI INTERNATIONAL CORP	8,199.63
SOUND PRODUCTIONS, LLC	285.00
SOUTH ELGIN HIGH SCHOOL	240.00
SOUTHPAW ENTERPRISES INC	173.28
STREAMWOOD HIGH SCHOOL TREASURER	103.00
TEACHER DIRECT	310.68
TEXTBOOK WAREHOUSE LLC	6,471.45
TOBII DYNAVOX LLC	8,005.00
ULINE, INC	366.11
UNIFIED BUSINESS SOLUTIONS, LLC	292.50
VERITIV OPERATING COMPANY	5,077.20
WAREHOUSE DIRECT, INC.	1,834.47
WELDING INDUSTRIAL SUPPLY CO., INC	2,509.04
WRIGHT GROUP/MCGRAW HILL	-34.38

<b>Educational Fund Total</b>	<b>\$276,733.27</b>
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AXA MARQUEZ	1,612.50
BROOKES PUBLISHING CO	499.95
TRANSPORTATION DEPARTMENT	57,282.83
TS LIVINGSTON, INC.	405.00

<b>Early Childhood At Risk Fund Total</b>	<b>\$59,800.28</b>
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ALPHA BAKING COMPANY INC	4,423.55
BAKE CRAFTERS FOOD COMPANY	-16,469.76
ELGIN COMMUNITY COLLEGE	450.00
GET FRESH PRODUCE	1,217.29
GORDON FOOD SERVICE INC	109,108.92
HOBART SERVICE	1,485.02
HUBERT COMPANY LLC	-760.00
ILTACO FOODS	7,163.75
OFFICE DEPOT	299.25
PRAIRIE FARMS DAIRY, INC.	22.53
WAREHOUSE DIRECT, INC.	8,995.92

<b>Food Services Fund Total</b>	<b>\$115,936.47</b>
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MACKIN BOOK COMPANY	1,248.39
WELDING INDUSTRIAL SUPPLY CO., INC	0.02

<b>State Fund Grants Fund Total</b>	<b>\$1,248.41</b>
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ELGIN HISTORY MUSEUM	308.00
EVALUATION SOLUTIONS INC	4,050.00
GORDON FLESCH COMPANY, INC.	120.10
LEARNING SCIENCES INTERNATIONAL LLC	371,986.97
NO LIMITS N MOTION/WACKY SCHOOLERS, INC.	1,350.00

OFFICE DEPOT	5,131.20
RIGHT AT SCHOOL, LLC	78,386.00
SCHOOL SPECIALTY, LLC	3,699.82
SOUTH ELGIN HIGH SCHOOL	635.00

**Federal Fund Grants Fund Total** **\$465,667.09**

KANE COUNTY REGIONAL OFFICE	15.95
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**Other Revenue Fund Grants Fund Total** **\$15.95**

BRAIN POP LLC	1,195.00
CHANGING CHILDREN'S WORLD FOUNDATION	800.00
LAKESHORE LEARNING MTLs - CHICAGO	0.44
LANGUAGE LINE SERVICES, INC.	3,261.01
NEARPOD INC	4,437.50
SCHOOL SPECIALTY, LLC	707.06
SOUTH ELGIN HIGH SCHOOL	175.00

**Bilingual Fund Total** **\$10,576.01**

ACUTRANS, INC.	870.00
AMN HEALTHCARE INC	14,406.00
BILINGUAL SPEECH SOLUTIONS	2,546.00
CAREERSTAFF UNLIMITED, LLC	1,122.00
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	6,239.06
CHICAGO AREA INTERPRETER REFERRAL SERVICE	5,675.00
COMMUNITY THERAPY CORP	24,896.50
CORE ACADEMY	12,361.32
E B S HEALTHCARE STAFFING SERVICES INC	33,355.00
FOX TECH CENTER	23,393.16
GIANT STEPS ILLINOIS, INC.	34,764.66
JENNIFER HANEY	300.00
JOSEPH ACADEMY	3,885.69
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	48,469.90
KB BILINGUAL SERVICES	4,704.00
MARIA T. RODRIGUEZ	4,144.00
MARKLUND DAY SCHOOL	47,593.34
MAXIM HEALTHCARE SERVICES	1,620.00
MENTA ACADEMY HILLSIDE	22,701.97
NEW CONNECTION ACADEMY	8,690.43
NORTHWEST ACADEMY	25,986.87
OCONOMOWOC DEVELOPMENTAL TRAINING	21,929.23
OFFICE DEPOT	2,228.97
PARKLAND PREPARATORY ACADEMY, INC.	143,481.72
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	4,323.44
SOARING EAGLES ACADEMY	8,405.41
SUMMIT SCHOOL	31,229.73
SUNBELT STAFFING LLC	10,242.50
THE BANCROFT SCHOOL, INC	33,387.48
THE COVE SCHOOL, INC.	23,363.92
THERAPY TRAVELERS	1,960.00

**Special Education Fund Total** **\$608,277.30**

ABM INDUSTRY GROUPS, LLC (DBA)	217,709.62
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ACE HARDWARE COMPANY	323.77
ALEXANDER EQUIPMENT	0.00
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	119.76
ANDERSON LOCK	8,974.95
AQUA PURE ENTERPRISES, INC.	4,117.10
BARCOM SECURITY	798.00
BATTERIES PLUS BULBS	142.56
BATTERY SERVICE CORP	31.60
C.R. LAURENCE CO., INC.	733.22
CARDINAL MIRROR & GLASS CO	281.36
CARQUEST OF ELGIN	120.09
CENERGISTIC LLC	27,720.50
CITY OF ELGIN WATER DEPT	11,878.59
COLUMBIA PIPE & SUPPLY CO	1,429.01
CONNEXION	468.58
DEFRANCO PLUMBING, INC	17,603.00
DIEMER PLUMBING & EXCAVATING, LTD	57,697.73
EHC INDUSTRIES INC	-250.00
ESSENTIAL WATER TECHNOLOGIES, LLC	640.37
FILTER SERVICES, INC	14,018.53
FLOLO CORP	3,179.37
G W BERKHEIMER CO INC	83.44
GENERAL MECHANICAL	41,614.84
GFS SUPPLY, INC.	45.00
GLOBAL EQUIPMENT COMPANY	581.85
GRAINGER	1,036.07
HARMONY METAL FABRICATION INC	201.00
HAWKS AUTO PARTS, INC.	986.84
ILLINOIS TIME RECORDER	2,022.70
JERRY BIGGERS CHEVROLET INC	6.99
JOHNSON CONTROLS FIRE PROTECTION LP	1,303.75
JOHNSON CONTROLS SECURITY SOLUTIONS	697.65
KIMBALL MIDWEST	291.55
MARCO TECHNOLOGIES LLC	5.40
MCMASTER CARR SUPPLY CO	612.72
MENARDS, INC. HANOVER PARK	591.88
MENARDS, INC. RANDALL RD	1,359.55
MEYER CO PLUMBING & PIPING SUPPLIES	333.45
MITCHELL 1	209.58
NEUCO, INC.	1,256.76
NUTOYS LEISURE PRODUCTS	2,118.23
OFFICE DEPOT	212.92
PARTITION PROS, INC.	4,455.00
PETERS ELECTRIC AND TECHNOLOGY INC	13,263.00
PITTSBURGH PAINT	415.36
POLYGEM INC.	646.55
POMP'S TIRE SERVICE INC	2,488.34
REINKE INTERIOR SUPPLY CO	149.38
RUSSO POWER EQUIPMENT	63.38
SCHINDLER ELEVATOR CORPORATION	5,030.99
SHAW INDUSTRIES, INC.	5,399.25
SHERWIN WILLIAMS-ELGIN	385.22
SIGNARAMA	444.00
STATE FIRE MARSHAL	210.00
SUPPLYWORKS	331.32



T & J PLUMBING, INC.	6,778.00
TEAM REIL CONSTRUCTION INC	3,503.00
TERMINAL SUPPLY INC.	1,240.28
THERMOSYSTEMS, INC.	188.99
TIDWELL ROOFING & SHEET METAL	4,140.00
TNT LANDSCAPE CONSTRUCTION INC.	3,114.77
TRANE	656.12
VALLEY ENTERPRISES, INC.	18,010.00
VIKING ELECTRIC	1,122.36
VILLAGE OF HANOVER PARK	924.90
VILLAGE OF HOFFMAN ESTATES	245.00
VILLAGE OF SO ELGIN	4,634.47
WAREHOUSE DIRECT, INC.	9,849.28
WEBMARC DOORS	2,043.75
WEST SIDE ELECTRIC	1,245.59

<b>Operations &amp; Maintenance Fund Total</b>	<b>\$514,288.18</b>
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AMERICAN TAXI DISPATCH, INC	21,713.00
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	100.77
AXESS TRANSPORTATION	17,286.00
BEACON SSI INC.	264.00
FINISH MASTER, INC	-21.50
GRAINGER	162.10
HAWKS AUTO PARTS, INC.	3,504.50
KAMMES AUTO & TRUCK REPAIR INC.	2,320.00
LEACH ENTERPRISES, INC.	-960.00
MACGILL & CO	70.52
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	107,472.61
MENARDS, INC. RANDALL RD	131.70
MIDWEST TRANSIT - KANKAKEE	-119.00
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	3,147.21
MSC INDUSTRIAL SUPPLY CO	192.19
POMP'S TIRE SERVICE INC	7,017.82
RUSH TRUCK CENTERS OF ILLINOIS, INC.	11,320.60

<b>Transportation Fund Total</b>	<b>\$173,602.52</b>
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