

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
April 25, 2022

Board Action if Required:  
April 25, 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**  
**April 25, 2022**

<b>Fund</b>	<b>Amount</b>
Assets & Liabilities Fund	\$ -
Educational Fund	1,002,485.94
Early Childhood At Risk Fund	116,066.55
Food Services Fund	424,389.47
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	0.00
State Grant Fund	11,581.64
Federal Fund Grant Fund	289,653.09
Other Revenue Fund Grants Fund	5.40
Bilingual Fund	4,373.22
Special Education Fund	243,321.59
Operations & Maintenance Fund	1,169,153.72
Transportation Fund	143,312.11
Tort Fund	16,241.69
Subtotal:	\$ 3,420,584.42
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	0.00
<b>Funds subtotal</b>	<b>\$ 3,420,584.42</b>
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$4,433,537.09
- Pre-Issued Payments	5,531.25
<b>Total Presented for Board Approval</b>	<b>\$ 7,859,652.76</b>
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (4,433,537.09)
- Pre-Issued Payments	(5,531.25)
<b>Amount Remaining to be Paid</b>	<b>\$ 3,420,584.42</b>

**School District U-46  
 Supplementary Bill Listing  
 Pre-Issued Checks  
 April 25, 2022**

<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Department</b>	<b>Reason</b>	<b>Amount</b>
4/13/2022	687381	Marcus Cinema	AVID	AVID field trip	1,531.25
4/13/2022	687382	Fish Potter Bolanos PC	Legal	Settlement	4,000.00
<b>Total Pre-Issued Checks</b>					<b>\$ 5,531.25</b>

**School District U-46  
Supplementary Bill Listing  
ACH and Wire Transfers  
April 05, 2022 Through April 18, 2022**

<b>Vendor Name</b>	<b>Amount</b>
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	154,177.18
TEACHER'S RETIREMENT SYSTEM	1,415,005.06
ARBITER SPORTS	20,000.00
UNITED HEALTH CARE	2,844,354.85
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<b>Total ACH and Wire Transfers</b>	<b>\$4,433,537.09</b>

**School District U-46**  
**Bill Listing by Fund for Vendors**  
**April 25, 2022**

<b>Vendor Name</b>	<b>Amount</b>
SOCIAL THINKING PUBLISHING, INC.	1,136.68
2014 HEALTH LLC	447.68
4 IMPRINT, INC	408.61
AEI SPEAKERS BUREAU	3,750.00
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	3,749.32
ALL AMERICAN ENTERTAINMENT	7,500.00
ALPHA PRIME COMMUNICATIONS	2,470.00
AMERICAN HOME HEALTH CORPORATION	8,599.25
APPLE COMPUTER INC	147.00
APRIANT INC	68,080.00
ARLINGDALE HEALTHCARE INC	27,730.27
AT&T MOBILITY LLC	47.18
B&H PHOTO VIDEO	1,164.24
BARNES & NOBLE	381.17
BARTLETT SPORTS	162.50
BIRCH COMMUNICATIONS LLC	32,294.14
BLICK ART MATERIALS	3,321.37
BOUND TO STAY BOUND BOOKS INC	1,681.16
BROOKE GRAPHIC LLC	5,082.00
BSN SPORTS, LLC.	12,299.00
CDW GOVERNMENT, LLC	23,139.47
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	615.56
CINTAS CORP. 2	89.85
COMBINED INS. CO OF AMERICA	49,593.92
CONNECT SEARCH LLC	12,285.00
CONTINUUM PEDIATRIC NURSING	5,575.00
CORNELL INTERVENTIONS INC.	5,638.32
CORRECT DIGITAL DISPLAYS, INC	30,217.00
CREATIVE EDUCATIONAL SERVICES	79.20
CUSTOM EDUCATION SOLUTIONS	288.21
CUSTOMINK LLC	337.20
DELL MARKETING LP	3,807.67
DEMCO	4,276.33
DISPLAYS2GO	737.74
ELGIN COMMUNITY COLLEGE	38,167.38
EMBI TEC	7,915.00
EUROPEAN SPORTS	1,500.00
FEDERAL EXPRESS CORP	368.22
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE :	450.00
FOLLETT SCHOOL SOLUTIONS INC	27,098.39
FOLLETT SCHOOL SOLUTIONS, LLC	125.90
FOOD & NUTRITION SERVICES	49.50
FULL COMPASS SYSTEMS LTDFBB	1,504.72
GARVEY'S OFFICE PRODUCTS, INC.	16,527.70
GENERAL MECHANICAL	-230.29
GLOBAL INDUSTRIAL	3,300.25
GOPHER SPORT	2,920.30
GORDON FLESCH COMPANY, INC.	2,905.00
GRAINGER	5,017.13
GREAT MINDS PBC	3,287.44
GREENROOM PRODUCTIONS, INC.	8,084.00
HAND2MIND	9,171.58

HEINEMANN PUBLISHING	4,580.01
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	44.15
HUBERT COMPANY LLC	280.51
ILLINOIS MUSIC EDUCATION ASSOCIATION	-75.00
ILLINOIS SCHOOL SERVICES, INC	1,450.00
INSIGHT PUBLIC SECTOR INC.	2,644.00
JUNIOR LIBRARY GUILD	2,338.10
JW PEPPER	188.08
KAPLAN EARLY LEARNING CO.	12,608.39
KIRHOFER'S SPORTS INC.	1,440.00
LAKESHORE LEARNING MTLs - CALIFORNIA	7,356.48
LAKESHORE LEARNING MATERIALS	23,187.73
LAKESHORE LEARNING MTLs - CHICAGO	2,755.08
LANGUAGE TESTING INTERNATIONAL INC	10,808.00
LEARNING RESOURCES, INC.	114.92
LECTORUM PUBLICATIONS INC	71.96
LEGO BRAND RETAIL, INC.	4,617.90
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	280.00
LINDEN OAKS HOSPITAL	145.49
LOVE EDUCATIONAL SERVICES, LLC	7,500.00
MACKIN BOOK COMPANY	7,752.75
MARBERRY CLEANERS & LAUNDERERS	1,282.00
MARCO TECHNOLOGIES LLC	175.38
MATCO TOOLS CORPORATION	17,977.11
MENARDS, INC. RANDALL RD	-1,201.39
MICHAEL POPPLEWELL	450.00
MONOPRICE INC	78.81
MONSTER TECHNOLOGY, LLC	7,293.00
MORGAN TRUCK BODY, LLC	863.95
MUSIC & ARTS CENTERS. INC.	12,131.37
NASCO - WI	5,288.99
NICOR GAS	829.05
NINJA TONER, INC.	600.00
OFFICE DEPOT	40,509.56
ORIENTAL TRADING COMPANY, INC.	2,127.82
PALOS SPORTS, INC.	114.94
PEARSON ASSESSMENTS	3,056.13
PITNEY BOWES INC.	584.06
PLAYCORE HOLDINGS INC	8,487.66
POCKET NURSE	1,315.96
POLAR ELECTRO INC	635.00
POSITIVE PROMOTIONS, INC.	369.08
POWER SYSTEMS, LLC	196.44
POWERSCHOOL GROUP LLC	81,083.78
PRESENCE CARE TRANSFORMATION CORPOARTION	615.56
REALLY GOOD STUFF, INC.	2,074.03
S E P S INC	8,822.00
S&S WORLDWIDE, INC.	59.19
SAFETYGEAR CORPORATION	12,632.70
SAFIR & ASSOCIATES, LLC	3,000.00
SAGE PUBLICATIONS	129.75
SCHOLASTIC INC	12,318.78
SCHOOL MATE	1,980.00
SCHOOL NURSE SUPPLY	2,176.72
SCHOOL SPECIALTY, LLC	17,544.65
SHI INTERNATIONAL CORP	17,212.00
SOUTHWEST PLASTIC BINDING CO	6,177.00
SPECIALIZED EDUCATION OF ILLINOIS INC.	82,080.00

SPRINT SOLUTIONS, INC	2,150.98
STREAMWOOD BEHAVIORIAL HEALTH	3,077.80
SUPERIOR TEXT	2,102.60
T-MOBILE USA, INC.	8,826.00
TEXTBOOK AGENCY, LLC	1,377.93
TEXTBOOK WAREHOUSE LLC	577.09
THE DAILY HERALD	1,166.10
THE FITNESS CONNECTION COMPANY	2,975.50
THE GRAPHIC EDGE, INC.	508.69
THE MASTER TEACHER	110.40
TIERNEY BROTHERS, INC.	3,492.00
TRANSPORTATION DEPARTMENT	4,045.42
TREETOP PUBLISHING	831.30
TROPHIES BY GEORGE	126.50
TRUSTED TRANSLATIONS, INC	795.58
U S GAMES INC	300.00
ULINE, INC	16,285.00
VERITIV OPERATING COMPANY	13,091.84
VISUAL IMAGE PHOTOGRAPHY, INC	600.00
WAKOH WEAR INC	1,100.00
WAREHOUSE DIRECT, INC.	14,881.21
WEST MUSIC COMPANY	768.11
WORKFORCE SOFTWARE LLC	35,988.38
WRIGHT GROUP/MCGRAW HILL	-34.38
YOU'RE # ONE INC	888.00

<b>Educational Fund Total</b>	<b>\$1,002,485.94</b>
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AXA MARQUEZ	1,612.50
HEIDNER PROPERTY MANAGEMENT CO, INC.	22,960.00
HIGH SCOPE EDUC RESEARCH FOUNDATION	4,725.00
KAPLAN EARLY LEARNING CO.	-2,123.00
MARCO TECHNOLOGIES LLC	41.85
MENARDS, INC. RANDALL RD	-1,646.14
ONE HOPE UNITED	35,750.00
TRANSPORTATION DEPARTMENT	54,341.34
TS LIVINGSTON, INC.	405.00

<b>Early Childhood At Risk Fund Total</b>	<b>\$116,066.55</b>
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ABLE PEST CONTROL, INC	1,710.00
ALPHA BAKING COMPANY INC	12,033.00
BAKE CRAFTERS FOOD COMPANY	-16,469.76
CDW GOVERNMENT, LLC	72.56
FORM PLASTIC COMPANY	13,186.07
GET FRESH PRODUCE	9,599.91
GORDON FOOD SERVICE INC	310,554.06
HUBERT COMPANY LLC	-760.00
MARISOL SANTIAGO	170.00
POSITIVE PROMOTIONS, INC.	674.90
PRAIRIE FARMS DAIRY, INC.	88,778.38
ROYAL REFRIGERATION INC	4,098.13
TRI-STAR MECHANICAL SERVICES, INC.	482.25
WAREHOUSE DIRECT, INC.	259.97

<b>Food Services Fund Total</b>	<b>\$424,389.47</b>
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ALIGNMENT NASHVILLE, INC.	840.00
EMBI TEC	-15.00

NATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOUN	1,140.00
OCCUPATIONAL TRAINING & SUPPLY INC	1,750.00
PROJECT LEAD THE WAY, INC	1,894.00
SCHOOL SPECIALTY, LLC	3,158.89
SKILLS USA INC. ILLINOIS	2,125.00
WELDING INDUSTRIAL SUPPLY CO., INC	688.75

<b>State Fund Grants Fund Total</b>	<b>\$11,581.64</b>
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AUTOMOTIVE EQUIPMENT SPECIALISTS	74,269.58
BARTLETT PARK DISTRICT	300.00
BOYS & GIRLS CLUB OF ELGIN	95,700.00
CANDOR HEALTH EDUCATION	550.00
CONSCIOUS DISCIPLINE	1,125.35
DISCOVERY EDUCATION, INC	3,000.00
EARTH NETWORKS INC	2,999.00
EVALUATION SOLUTIONS INC	4,050.00
GOPHER SPORT	74.90
HAMILTON WINGS	7,000.00
HERSHEY FOUNDATION	255.00
LAKESHORE LEARNING MATERIALS	16.99
LEARNING SCIENCES INTERNATIONAL LLC	1,592.00
NORTHWESTERN UNIVERSITY	110.00
OFFICE DEPOT	13,637.31
ORIENTAL TRADING COMPANY, INC.	142.61
PENGUIN RANDOM HOUSE LLC	5,000.00
RIGHT AT SCHOOL, LLC	65,912.00
SCHOLASTIC MAGAZINES	110.35
SCHOOL SPECIALTY, LLC	9,631.50
SHEDD AQUARIUM SOCIETY	440.00
SNAP-ON INDUSTRIAL	3,736.50

<b>Federal Fund Grants Fund Total</b>	<b>\$289,653.09</b>
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OFFICE DEPOT	5.40
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<b>Other Revenue Fund Grants Fund Total</b>	<b>\$5.40</b>
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BRAIN POP LLC	230.00
LANGUAGE LINE SERVICES, INC.	1,453.78
OFFICE DEPOT	58.62
REALLY GOOD STUFF, INC.	1.00
SCHOLASTIC BOOK CLUB	55.54
SCHOLASTIC MAGAZINES	233.09
SCHOOL SPECIALTY, LLC	2,341.19

<b>Bilingual Fund Total</b>	<b>\$4,373.22</b>
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APPLE COMPUTER INC	243.50
BILINGUAL SPEECH SOLUTIONS	1,976.00
BRITTEN SCHOOL	5,356.80
CAREERSTAFF UNLIMITED, LLC	1,428.00
CAROL KOSNITISKY	1,000.00
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	4,628.98
COMMUNITY THERAPY CORP	17,541.00
CORE ACADEMY	5,647.68
E B S HEALTHCARE STAFFING SERVICES INC	7,525.00
EASTEX PRODUCTS, INC.	9,375.00
FOXHIRE, LLC	5,377.50



HOLTZ EDUCATIONAL CENTER	7,320.54
JENNIFER HANEY	500.00
JOSEPH ACADEMY	3,476.67
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	55,803.90
KB BILINGUAL SERVICES	2,940.00
LEARN IRL LLC	3,000.00
LITTLE FRIENDS, INC.	3,946.30
MARIA T. RODRIGUEZ	2,590.00
MCTIGHE & ASSOCIATES, LLC	1,750.00
NORTHWEST ACADEMY	25,986.87
OCONOMOWOC DEVELOPMENTAL TRAINING	22,127.23
SPRINT SOLUTIONS, INC	157.94
STRIVE FOR INDEPENDENCE, INC.	1,020.00
SUNBELT STAFFING LLC	5,442.50
THE COVE SCHOOL, INC.	19,674.88
THE STEPPING STONES GROUP	980.00
THERAPY CARE LTD	4,518.00
THERAPY TRAVELERS	2,450.00
VAN ACKER, RICHARD M.	2,400.00
VIRTUOSO EDUCATION CONSULTING, LLC	16,375.00
WESTERN PSYCHOLOGICAL SERVICES	762.30

<b>Special Education Fund Total</b>	<b>\$243,321.59</b>
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ABLE PEST CONTROL, INC	3,300.00
ABM INDUSTRY GROUPS, LLC (DBA)	217,709.62
ACE HARDWARE COMPANY	212.21
ALEXANDER EQUIPMENT	280.98
AMPERAGE ELECT SUPPLY INC.	2,336.00
ANDERSON LOCK	3,025.20
AQUA PURE ENTERPRISES, INC.	588.18
AUTOMATIC BUILDING CONTROLS,LLC.	40,855.34
BARR MECHANICAL SALES INC	435.00
BATTERIES PLUS BULBS	20.64
BATTERY SERVICE CORP	117.25
BURRIS EQUIPMENT CO.	558.06
CARQUEST OF ELGIN	1,154.67
CELTIC ENVIRONMENTAL INC	1,575.00
CENERGISTIC LLC	31,145.50
CINTAS CORP. 2	22,340.76
CITY OF ELGIN WATER DEPT	1,820.44
COLUMBIA PIPE & SUPPLY CO	2,994.80
COMMONWEALTH EDISON COMPANY	219.11
CONSERV FS, INC.	17,280.00
CORNERSTONE APPLIANCE SERVICES	96.00
CORRECT ELECTRIC INC	285.00
COVE REMEDIATION LLC	11,686.00
CRESCENT ELECTRIC SUPPLY CO	2,351.68
CRITTER GETTERS, INC.	175.00
CUMMINS SALES AND SERVICES	-32.82
DIRECT ENERGY BUSNESS	197,136.51
ESSCOE, LLC	370.00
ESSENTIAL WATER TECHNOLOGIES, LLC	1,085.54
FILTER SERVICES, INC	15,546.76
FLAGS USA, INC.	56.00
FLOLO CORP	178.20
FOX VALLEY FIRE & SAFETY EQPT	13,050.00
GENERAL MECHANICAL	29,144.89

GERTZEN WATER MANAGEMENT CO	2,143.75
GFS SUPPLY, INC.	5,784.21
GRAINGER	-391.06
GUSTAVE A LARSON COMPANY	621.83
HAWKS AUTO PARTS, INC.	250.07
JOHNSON CONTROLS FIRE PROTECTION LP	5,271.07
JOHNSON CONTROLS SECURITY SOLUTIONS	1,124.35
MARK J. LESZCZYSZYN	239.95
MASTERLIBRARY.COM, LLC	19,800.00
MCMASTER CARR SUPPLY CO	1,048.11
MECOR INC	1,191.90
MENARDS WEST CHICAGO	250.98
MENARDS, INC. HANOVER PARK	2,761.56
MENARDS, INC. RANDALL RD	3,749.10
MUNICIPAL EMERGENCY SERVICES INC.	7,482.67
NEUCO, INC.	1,667.86
NICOR GAS	43,424.93
PARTITION PROS, INC.	27,072.00
PETERS ELECTRIC AND TECHNOLOGY INC	2,200.00
PHILLIPS AIR COMPRESSOR CHICAGO	918.41
PIONEER ATHLETICS	7,951.06
PIT STOP	1,630.00
PITTSBURGH PAINT	1,190.86
POMP'S TIRE SERVICE INC	63.00
REINKE INTERIOR SUPPLY CO	253.96
RNA FACILITIES MANAGEMENT	269,262.91
ROADWAY TOWING	45.00
RUSSO POWER EQUIPMENT	16,466.74
SHERWIN WILLIAMS-ELGIN	256.38
SIGNARAMA	400.00
SOUND INC	625.00
SPECIALTY FLOORS INC	29,039.00
SUPPLYWORKS	1,101.99
T & J PLUMBING, INC.	9,180.28
TERMINAL SUPPLY INC.	1,592.62
THOMPSON ELEVATOR INSPECTION	369.00
TIDWELL ROOFING & SHEET METAL	1,614.50
TILES IN STYLE, LLC	10,193.02
TNT LANDSCAPE CONSTRUCTION INC.	24,992.00
TRANE	164.00
TWIN SUPPLIES, LTD	2,419.00
UNIVERSAL ASBESTOS REMOVAL INC	14,270.00
VERMEER-ILLINOIS, INC.	952.89
VETERANS FLOORS, INC.	2,200.00
VIKING ELECTRIC	-377.88
VILLAGE OF HOFFMAN ESTATES	245.00
VILLAGE OF SO ELGIN	4,873.77
WAREHOUSE DIRECT, INC.	19,164.36
WEBMARC DOORS	464.03
WELCH BROTHERS INC	375.91
WEST SIDE ELECTRIC	2,466.11

<b>Operations &amp; Maintenance Fund Total</b>	<b>\$1,169,153.72</b>
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AMERICAN TAXI DISPATCH, INC	15,050.75
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	201.54
AXESS TRANSPORTATION	68,582.00
BEACON SSI INC.	250.00

HAWKS AUTO PARTS, INC.	3,023.81
INDIAN PRAIRIE CUSD 204	3,527.80
LEACH ENTERPRISES, INC.	3,158.64
MACGILL & CO	76.03
MENARDS, INC. RANDALL RD	24.87
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	1,806.03
MSC INDUSTRIAL SUPPLY CO	427.86
PHILLIPS AIR COMPRESSOR CHICAGO	560.00
POMP'S TIRE SERVICE INC	3,206.30
REX RADIATOR & WELDING CO	395.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	19,590.99
SAFETY-KLEEN	2,497.60
SCHOOLBELL LTD	19,758.00
UNITY SCHOOL BUS PARTS INC.	854.11
WAREHOUSE DIRECT, INC.	320.78

<b>Transportation Fund Total</b>	<b>\$143,312.11</b>
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INTERQUEST DETECTION CANINES OF CHICAGOLAND	1,420.00
MESIROW INSURANCE SERVICES, INC.	482.25
VILLAGE OF SO ELGIN	14,339.44

<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$16,241.69</b>
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