

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
June 20, 2022

Board Action if Required:  
June 20, 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**  
**June 20, 2022**

<b>Fund</b>	<b>Amount</b>
Assets & Liabilities Fund	\$ -
Educational Fund	3,632,315.18
Early Childhood At Risk Fund	146,165.28
Food Services Fund	209,357.94
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	0.00
State Grant Fund	34,183.38
Federal Fund Grant Fund	592,915.35
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	62,217.92
Special Education Fund	780,732.08
Operations & Maintenance Fund	1,867,516.03
Transportation Fund	287,208.69
Tort Fund	2,884.72
Subtotal:	\$ 7,615,496.57
Capital Projects Fund	0.00
Developers Fees Fund	2,121.95
Fire Prevention, Life, Safety Fund	0.00
<b>Funds subtotal</b>	<b>\$ 7,617,618.52</b>
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$6,159,162.10
- Pre-Issued Payments	0.00
<b>Total Presented for Board Approval</b>	<b>\$ 13,776,780.62</b>
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (6,159,162.10)
- Pre-Issued Payments	0.00
<b>Amount Remaining to be Paid</b>	<b>\$ 7,617,618.52</b>

**School District U-46  
Supplementary Bill Listing  
Pre-Issued Checks  
June 20, 2022**

<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Department</b>	<b>Reason</b>	<b>Amount</b>
<b>Total Pre-Issued Checks</b>					<b>\$ -</b>

**School District U-46  
Supplementary Bill Listing  
ACH and Wire Transfers  
May 31, 2022 Through June 13, 2022**

<b>Vendor Name</b>	<b>Amount</b>
IMRF	1,055,425.14
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	138,539.33
TEACHER'S RETIREMENT SYSTEM	2,115,410.50
PAYMENTECH	402.79
UNITED HEALTH CARE	2,849,384.34
<b>Total ACH and Wire Transfers</b>	<b>\$6,159,162.10</b>

**School District U-46**  
**Bill Listing by Fund for Vendors**  
**June 20, 2022**

<b>Vendor Name</b>	<b>Amount</b>
SOCIAL THINKING PUBLISHING, INC.	150.91
2014 HEALTH LLC	307.78
ACCUCUT	522.60
ADORAMA	6,039.80
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	12,814.84
ALLEGRA PRINT & IMAGING	4,300.59
ALPHA PRIME COMMUNICATIONS	4,150.00
ALPHACARD	40,916.57
AMERICAN HOME HEALTH CORPORATION	2,544.00
ARLINGDALE HEALTHCARE INC	10,795.05
ARMSTRONG RELOCATION OF IL LLC	15,192.50
AT&T MOBILITY LLC	47.16
ATHLETICO MANAGEMENT LLC	80,125.00
AVID CENTER	2,870.00
B M I SUPPLY	219.78
B&H PHOTO VIDEO	5,030.24
BARNES & NOBLE	4,407.73
BIRCH COMMUNICATIONS LLC	31,088.60
BLICK ART MATERIALS	211.55
BSN SPORTS, LLC.	8,229.53
BULB SOURCE	108.75
CANON SOLUTIONS AMERICA, INC.	689.22
CAROLINA BIOLOGICAL SUPPLY CO	2,770.24
CDW GOVERNMENT, LLC	309.00
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	335.76
CENTURY PRINT & GRAPHICS	4,040.22
CHICAGO AREA INTERPRETER REFERRALSERVICE	1,110.00
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	1,784.52
COLLEGE BOARD - EXAMS	344,641.00
COLLEGE OF DUPAGE	700.00
COMBINED INS. CO OF AMERICA	49,424.38
COMCAST CABLE COMMUNICATIONS, INC.	13,368.35
COMMONWEALTH EDISON COMPANY	54.61
COMMUNITY UNIT SCHOOL DISTRICT 301	44,250.00
CONNECT SEARCH LLC	7,792.50
CORNELL INTERVENTIONS INC.	2,349.30
CORRECT DIGITAL DISPLAYS, INC	10,143.00
CREATIVE ENTOURAGE AGENCY, LLC	10,504.66
CUSTOM EDUCATION SOLUTIONS	68.90
CUSTOMINK LLC	374.50
DELL MARKETING LP	5,023.50
DEMCO	576.48
DLR GROUP INC., AN ILLINOIS CORPORATION	6,590.62
EAI EDUCATION	896.96
ELGIN COMMUNITY COLLEGE	3,299.00
ESTRELLITA	8,215.43
EVEREST HEALTHCARE SOLUTIONS, INC.	617.65
FABBRINI'S FLOWERS, INC	3,527.50
FEDERAL EXPRESS CORP	220.30
FLAGS USA, INC.	216.00
FOLLETT SCHOOL SOLUTIONS INC	6,429.03
FRANK COONEY COMPANY	2,135,713.89
FRONTLINE TECHNOLOGIES GROUP, LLC	4,400.00

FULL COMPASS SYSTEMS LTDFBB	1,919.67
GARVEY'S OFFICE PRODUCTS, INC.	2,542.42
GILMORE MARKETING CONCEPTS, INC	2,440.00
GOPHER SPORT	5,665.58
GORDON FLESCH COMPANY, INC.	1,027.83
GRANT THORNTON LLP	83,202.30
HAND2MIND	1,704.16
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	249.96
HPS LLC	17,111.76
I.C SYSTEM INC.	787.81
ILLINOIS MUSIC EDUCATION ASSOCIATION	-10.00
ILLINOIS SCHOOL SERVICES, INC	1,097.75
JEFF ELLIS AND ASSOCIATES, INC.	2,065.00
JESSICA JACOBSON RIDDICK	2,843.75
JUNIOR LIBRARY GUILD	956.10
KAPLAN EARLY LEARNING CO.	498.42
KONA ICE OF MCHENRY COUNTY	375.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	75.99
LAKESHORE LEARNING MATERIALS	1,856.23
LAMINATOR & BINDING SOLUTIONS, INC.	344.46
LANGUAGE TESTING INTERNATIONAL INC	59.50
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	280.00
M F ATHLETIC COMPANY	23,687.00
MACKIN BOOK COMPANY	1,253.67
MAGNET SCHOOLS OF AMERICA INC.	945.00
MARBERRY CLEANERS & LAUNDERERS	1,974.65
MARCO TECHNOLOGIES LLC	41,109.26
MEDCO SUPPLY CO	-9.95
MENARDS, INC. RANDALL RD	153.86
METRONET HOLDINGS LLC	5,252.25
MONSTER TECHNOLOGY, LLC	4,037.00
MUSIC & ARTS CENTERS. INC.	5,929.30
NASCO - WI	400.15
NEALE, CONNIE L.	4,800.00
NINJA TONER, INC.	2,000.00
NOEL FRANCIS MCNALLY	2,550.00
NORTHERN ILLINOIS UNIVERSITY	12,000.00
NOW ARENA	1,250.00
NUMOTION	6,771.60
OFFICE DEPOT	140,520.92
ORIENTAL TRADING COMPANY, INC.	621.26
PACE SYSTEMS, INC	24,166.66
PALOS SPORTS, INC.	7,217.89
PEOPLE SERVICES SOLUTIONS, LLC	2,000.00
PERMABOUND	843.77
POSITIVE PROMOTIONS, INC.	391.95
PRC-SALTILLO	4,990.00
PRESENCE SAINT JOSEPH HOSPITAL	2,229.93
PRESENCE CARE TRANSFORMATION CORPOARTION	419.70
PRINT LOOP	8,600.00
REALLY GOOD STUFF, INC.	133.52
REDHAWK GLOBAL	1,850.00
RIDDELL ALL AMERICAN	16,701.37
S E P S INC	1,884.11
SAFIR & ASSOCIATES, LLC	3,532.77
SAVVAS LEARNING SYSTEM, LLC	6,994.84
SCHOLASTIC BOOK CLUB	370.50
SCHOLASTIC INC	129.36

SCHOOL HEALTH CORP	417.16
SCHOOL HEALTH CORP.	84.05
SCHOOL SPECIALTY, LLC	8,907.71
SHI INTERNATIONAL CORP	4,384.82
SIGNARAMA	246.50
SOCIAL STUDIES SCHOOL SERVICE	59.98
STREAMWOOD BEHAVIORIAL HEALTH	307.78
SUPERIOR TEXT	1,865.60
T-MOBILE USA, INC.	4,704.79
TAMIKO NETTLES	500.00
TEACHER DIRECT	3,470.40
TEACHER'S DISCOVERY	-268.20
TEACHING WITH ORFF	600.00
TEFFT MIDDLE SCHOOL	3,328.81
TEXTBOOK WAREHOUSE LLC	1,907.30
THE GRAPHIC EDGE, INC.	4,715.06
THE INSTRUMENTALIST	219.00
THE STEVENS GROUP LLC	3,050.00
TIERNEY BROTHERS, INC.	11,680.33
TRANSPORTATION DEPARTMENT	2,336.49
TRESSLER LLP	17,150.00
TROPHIES BY GEORGE	126.50
ULINE, INC	13,740.23
UNCHARTED LEARNING, NFP	2,500.00
UNIFIED BUSINESS SOLUTIONS, LLC	390.00
UNITED WORLD COLLEGE USA	900.00
VILLA OLIVIA COUNTRY CLUB	310.00
WAKOH WEAR INC	6,880.00
WAREHOUSE DIRECT, INC.	171,609.23
WEST MUSIC COMPANY	920.49
WRIGHT GROUP/MCGRAW HILL	-34.38

<b>Educational Fund Total</b>	<b>\$3,632,315.18</b>
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AXA MARQUEZ	1,612.50
GARVEY'S OFFICE PRODUCTS, INC.	-398.00
HEIDNER PROPERTY MANAGEMENT CO, INC.	11,480.00
MARCO TECHNOLOGIES LLC	78.95
MENARDS, INC. RANDALL RD	1,870.99
OFFICE DEPOT	390.96
ONE HOPE UNITED	71,500.00
T-MOBILE USA, INC.	997.05
TRANSPORTATION DEPARTMENT	57,282.83
TS LIVINGSTON, INC.	1,350.00

<b>Early Childhood At Risk Fund Total</b>	<b>\$146,165.28</b>
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ALPHA BAKING COMPANY INC	4,944.55
BAKE CRAFTERS FOOD COMPANY	-16,469.76
CANON SOLUTIONS AMERICA, INC.	46.62
DUPAGE COUNTY HEALTH DEPARTMENT	5,780.00
FORM PLASTIC COMPANY	16,316.18
GET FRESH PRODUCE	2,119.67
GORDON FOOD SERVICE INC	53,268.87
HPS LLC	3,275.00
MARISOL SANTIAGO	200.00
OFFICE DEPOT	58.40
OLYMPIA FOOD INDUSTRIES, INC.	7,387.08
PAPER TECH	107,164.29

PATHWAY FILM SOLUTIONS, LLC	24,821.51
PRAIRIE FARMS DAIRY, INC.	233.14
T-MOBILE USA, INC.	212.39

<b>Food Services Fund Total</b>	<b>\$209,357.94</b>
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ABT ELECTRONICS, INC.	1,599.00
ANDREW JENKS ENTERTAINMENT, INC.	2,600.24
MENARDS, INC. RANDALL RD	3,120.00
PROJECT LEAD THE WAY, INC	8,310.00
SNAP-ON INDUSTRIAL	18,274.81
TRANSPORTATION DEPARTMENT	234.32
WELDING INDUSTRIAL SUPPLY CO., INC	45.01

<b>State Fund Grants Fund Total</b>	<b>\$34,183.38</b>
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BLUESTREAK EDUCATION, INC.	4,000.00
BOYS & GIRLS CLUB OF ELGIN	99,528.00
EVALUATION SOLUTIONS INC	4,050.00
HAND2MIND	-3.60
HEARTLAND BUSINESS SYSTEMS,LLC	0.00
LAKESHORE LEARNING MATERIALS	1,025.05
LEARNING SERVICES INTERNATIONAL, INC.	371,986.97
OFFICE DEPOT	6,443.86
RIGHT AT SCHOOL, LLC	83,083.00
SCHOOL SPECIALTY, LLC	12,676.89
T-MOBILE USA, INC.	492.28
TRANSPORTATION DEPARTMENT	5,516.98
WAREHOUSE DIRECT, INC.	661.92
WYNNDALCO ENTERPRISES, LLC	3,454.00

<b>Federal Fund Grants Fund Total</b>	<b>\$592,915.35</b>
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GORDON FLESCH COMPANY, INC.	263.85
LANGUAGE LINE SERVICES, INC.	1,140.16
MARCO TECHNOLOGIES LLC	287.84
NOTB FOODS, INC.	832.52
ROOSEVELT UNIVERSITY	57,918.00
T-MOBILE USA, INC.	134.39
TRANSPORTATION DEPARTMENT	1,641.16

<b>Bilingual Fund Total</b>	<b>\$62,217.92</b>
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AMN HEALTHCARE INC	24,570.00
BILINGUAL SPEECH SOLUTIONS	5,320.00
BRITTEN SCHOOL	11,249.28
CAREERSTAFF UNLIMITED, LLC	4,012.00
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	4,025.20
CHERYL LIPKIE	3,626.00
CHILDS VOICE SCHOOL	13,419.60
CLARE WOODS ACADEMY	13,987.68
COMMUNITY THERAPY CORP	28,852.50
CORE ACADEMY	11,127.06
CRISIS PREVENTION INSTITUTE INC	59,408.10
E B S HEALTHCARE STAFFING SERVICES INC	28,525.00
FAMILY GUIDANCE CENTERS, INC.	2,711.38
FOX TECH CENTER	27,292.02
FOXHIRE, LLC	20,449.50
GIANT STEPS ILLINOIS, INC.	40,881.60



GLEN OAKS HOSPITAL & MEDICAL CENTER	12,602.88
HOLTZ EDUCATIONAL CENTER	7,751.16
JENNIFER HANEY	400.00
JOSEPH ACADEMY	4,090.20
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	53,624.18
KB BILINGUAL SERVICES	5,880.00
LITTLE CITY FOUNDATION	8,464.50
MARCO TECHNOLOGIES LLC	60.98
MARIA T. RODRIGUEZ	5,180.00
MAXIM HEALTHCARE SERVICES	9,810.00
MENTA ACADEMY HILLSIDE	32,362.73
NEWS 2 YOU	750.00
NORTHWEST ACADEMY	21,893.89
OCONOMOWOC DEVELOPMENTAL TRAINING	26,109.75
OFFICE DEPOT	1,359.60
PARKLAND PREPARATORY ACADEMY, INC.	176,305.70
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	29,151.78
SUNBELT STAFFING LLC	10,885.00
T-MOBILE USA, INC.	1,035.51
THE BANCROFT SCHOOL, INC	35,242.34
THE STEPPING STONES GROUP	3,552.50
THERAPY TRAVELERS	4,900.00
VAN ACKER, RICHARD M.	2,100.00
VIRTUAL CONNECTION ACADEMY	11,387.46
VIRTUOSO EDUCATION CONSULTING, LLC	16,375.00

<b>Special Education Fund Total</b>	<b>\$780,732.08</b>
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ACE HARDWARE COMPANY	433.09
AHW LLC	479.91
ALEXANDER EQUIPMENT	4,823.72
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	148.00
AMERICAN TIME & SIGNAL	469.95
ANDERSON LOCK	1,493.89
AQUA PURE ENTERPRISES, INC.	2,400.93
ARCON ASSOCIATES INC	113,537.98
AUTOMATIC BUILDING CONTROLS,LLC.	40,865.42
BARCOM SECURITY	3,495.16
BHFX, LLC	3,419.94
BUMPER TO BUMPER	210.78
CARDINAL MIRROR & GLASS CO	971.42
CARQUEST OF ELGIN	448.21
CITY OF ELGIN WATER DEPT	16,335.08
COLUMBIA PIPE & SUPPLY CO	1,355.48
COMMONWEALTH EDISON COMPANY	140.28
CONNEXION	-111.46
COVE REMEDIATION LLC	28,105.00
CULLIGAN DUPAGE SOFT WATER SVC INC	55.00
CUMMINS SALES AND SERVICES	-32.82
CURTIS HARTMAN	360.00
DEFRANCO PLUMBING, INC	441.00
DENNIS CURTIS BOILER SERVICE/SALES, INC.	44,129.33
DIRECT ENERGY BUSNESS	91,853.93
DLA ARCHITECTS, LTD	5,250.00
EMSL ANALYTICAL, INC.	72.30
ESSENTIAL WATER TECHNOLOGIES, LLC	2,263.07
FILTER SERVICES, INC	26,250.84
FOX VALLEY FIRE & SAFETY EQPT	67,879.47

G W BERKHEIMER CO INC	308.11
GENERAL MECHANICAL	17,145.04
GERTZEN WATER MANAGEMENT CO	2,181.20
GFS SUPPLY, INC.	7,006.94
GRAINGER	2,899.61
GUSTAVE A LARSON COMPANY	378.52
HARRINGTON INDUSTRIAL PLASTICS LLC	245.37
HAWKS AUTO PARTS, INC.	111.89
IDEAL HEATING COMPANY	264,345.00
IMBERT INTERNATIONAL, INC.	205.39
JOHNSON CONTROLS FIRE PROTECTION LP	81,045.24
JOHNSON CONTROLS SECURITY SOLUTIONS	210.14
KCG MANAGEMENT LLC	40,634.00
KIMBALL MIDWEST	832.74
KNAPHEIDE EQUIPMENT CO-CHICAGO	1,249.73
MCMaster CARR SUPPLY CO	1,364.87
MECHANICAL SERVICES ASSOC CORP	5,114.72
MENARDS WEST CHICAGO	57.42
MENARDS, INC. HANOVER PARK	678.18
MENARDS, INC. RANDALL RD	1,195.38
MEYER CO PLUMBING & PIPING SUPPLIES	514.31
MITCHELL 1	209.58
NEUCO, INC.	1,989.61
NORTHWEST CONTRACTORS, INC.	161,310.51
PARTITION PROS, INC.	1,857.00
PETERS ELECTRIC AND TECHNOLOGY INC	2,208.00
PHILLIPS AIR COMPRESSOR CHICAGO	526.18
PIONEER ATHLETICS	7,468.83
PITTSBURGH PAINT	2,189.76
POMP'S TIRE SERVICE INC	2,108.17
PRESERVATION SERVICES, INC	148,500.00
REINDERS, INC	684.61
REINKE INTERIOR SUPPLY CO	411.84
RNA FACILITIES MANAGEMENT	269,262.91
RUSSO POWER EQUIPMENT	47.15
SCHINDLER ELEVATOR CORPORATION	4,945.19
SCHROEDER ASPHALT SERVICES, INC.	270,712.02
SECURITAS ELECTRONIC SECURITY, INC.	301.35
SHERWIN WILLIAMS-ELGIN	469.17
SHIFFLER EQUIPMENT SALES INC	206.47
SIGNARAMA	400.00
SUPPLYWORKS	489.95
T & J PLUMBING, INC.	7,869.06
T C B INDUSTRIES INC	191.07
T-MOBILE USA, INC.	1,398.64
TERMINAL SUPPLY INC.	247.96
THERMOSYSTEMS, INC.	1,655.12
TIDWELL ROOFING & SHEET METAL	3,600.00
TNT LANDSCAPE CONSTRUCTION INC.	16,566.87
VILLAGE OF BARTLETT WATER	13,559.76
VILLAGE OF CAROL STREAM	547.16
VILLAGE OF HANOVER PARK	926.92
VILLAGE OF HOFFMAN ESTATES	1,343.79
VILLAGE OF SO ELGIN	9,969.84
VILLAGE STREAMWOOD WATER DEPT	7,570.84
WAREHOUSE DIRECT, INC.	9,529.26
WASTE MANAGEMENT OF ILLINOIS, INC.	23,309.13
WEAVER HOLDINGS, LLC	2,807.40

WEBMARC DOORS	1,284.31
WEST SIDE ELECTRIC	3,571.90

<b>Operations &amp; Maintenance Fund Total</b>	<b>\$1,867,516.03</b>
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1ST AYD CORPORATION	876.68
A PARTS WAREHOUSE LLC	207.99
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	310.03
AXESS TRANSPORTATION	75,330.00
GRAINGER	94.08
HAWKS AUTO PARTS, INC.	7,209.02
ILLINOIS SCHOOL FOR THE DEAF	634.50
KAMMES AUTO & TRUCK REPAIR INC.	2,520.00
LEACH ENTERPRISES, INC.	4,589.37
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	168,482.97
MENARDS, INC. RANDALL RD	445.53
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	1,948.67
MSC INDUSTRIAL SUPPLY CO	442.68
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	302.62
P A C E SUBURBAN BUS	982.20
POMP'S TIRE SERVICE INC	8,124.35
RUSH TRUCK CENTERS OF ILLINOIS, INC.	11,554.62
STANDARD INDUSTRIAL & AUTO EQUIP INC.	285.00
T-MOBILE USA, INC.	131.80
TREDROC TIRE	2,384.03
WAREHOUSE DIRECT, INC.	352.55

<b>Transportation Fund Total</b>	<b>\$287,208.69</b>
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MECHANICAL SERVICES ASSOC CORP	2,121.95
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<b>Developers Fees Fund Total</b>	<b>\$2,121.95</b>
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INTERQUEST DETECTION CANINES OF CHICAGOLAND	355.00
VILLAGE OF BARTLETT	1,009.11
VILLAGE OF SO ELGIN	1,520.61

<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$2,884.72</b>
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