

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
July 17, 2023

Board Action if Required:  
July 17, 2023

**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**  
**July 17, 2023**

<b>Fund</b>	<b>Amount</b>
Assets & Liabilities Fund	\$ -
Educational Fund	3,769,396.49
Early Childhood At Risk Fund	5,330.00
Food Services Fund	18,233.40
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	1,306.78
State Grant Fund	57.83
Federal Fund Grant Fund	1,582,350.72
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	101,010.73
Special Education Fund	145,289.35
Operations & Maintenance Fund	5,808,965.68
Transportation Fund	159,674.84
Tort Fund	7,349.31
Subtotal:	\$ 11,598,965.13
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	1,033,659.00
<b>Funds subtotal</b>	<b>\$ 12,632,624.13</b>
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$7,987,455.28
- Pre-Issued Payments	26,116.43
<b>Total Presented for Board Approval</b>	<b>\$ 20,646,195.84</b>
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (7,987,455.28)
- Pre-Issued Payments	(26,116.43)
<b>Amount Remaining to be Paid</b>	<b>\$ 12,632,624.13</b>

**School District U-46  
 Supplementary Bill Listing  
 Pre-Issued Checks  
 July 17, 2023**

<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Department</b>	<b>Reason</b>	<b>Amount</b>
6/30/2023	694885	Marisanta Hildrogo	Legal	Settlement	10,000.00
6/30/2023	694886	Larkin High School	Financial Services	Athletic Revolving	9,316.43
6/30/2023	694888	Crown Gym Mats	Financial Services	Overdue Invoice	6,700.00
7/10/2023	694889	Illinois Dept Public Health	Plant Operations	Licence	100.00
<b>Total Pre-Issued Checks</b>					<b>\$ 26,116.43</b>

**School District U-46  
Supplementary Bill Listing  
ACH and Wire Transfers  
June 20, 2023 Through July 10, 2023**

<b>Vendor Name</b>	<b>Amount</b>
IMRF	785,038.26
KCT (P-Cards)	88,972.36
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	136,811.72
TEACHER'S RETIREMENT SYSTEM	2,036,695.11
PAYMENTECH	773.13
UNITED HEALTH CARE	4,939,164.70
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<b>Total ACH and Wire Transfers</b>	<b>\$7,987,455.28</b>

**School District U-46**  
**Bill Listing by Fund for Vendors**  
**July 17, 2023**

<b>Vendor Name</b>	<b>Amount</b>
ACCOUNTING PRINCIPALS	8,320.00
ACUTRANS, INC.	308.26
ADP, INC.	9.06
AHW LLC	11,229.90
ALLEGRA PRINT & IMAGING	1,996.30
ALPHA PRIME COMMUNICATIONS	658.00
AMERICAN ASSOC OF SCHOOL ADMINISTRATORS	650.00
AMERICAN HOME HEALTH CORPORATION	4,094.25
ANDERSON LOCK	200.00
Andrea Crone	1,000.00
APOTH Creative, LLC	500.00
APPLE COMPUTER, INC.	1,076.50
ARLINGDALE HEALTHCARE INC	71,119.50
B&H PHOTO VIDEO	16,081.69
BARNES & NOBLE	3,289.17
BARTLETT HIGH SCHOOL	46,000.00
BARTLETT SPORTS	2,002.50
BE STRONG FAMILIES NFP	204.00
BROWN UNIVERSITY	7,888.00
BSN SPORTS, LLC.	3,043.14
CAROLINA BIOLOGICAL SUPPLY CO	64,186.47
CASTLE PARTY RENTAL	6,452.90
CDW GOVERNMENT, LLC	10.56
CENGAGE LEARNING, INC.	84,000.00
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	992.62
CHILDTHERAPYTOYS	10,717.05
CINTAS CORP. 2	44.00
COMCAST CABLE COMMUNICATIONS, INC.	6,139.58
CONNECT SEARCH LLC	10,517.50
CPI QUALIFIED PLAN CONSULTANTS INC.	207.88
CRISIS PREVENTION INSTITUTE INC	3,249.00
CROWN GYM MATS	12,650.00
DEMCO	469.28
DEMOULIN BROTHERS & COMPANY	2,996.25
DISCOUNT SCHOOL SUPPLY	974.05
EASTVIEW MIDDLE SCHOOL	300.00
EBSCO PUBLISHING	37,675.00
ELGIN COMMUNITY COLLEGE	150,387.83
ELGIN HIGH SCHOOL	46,000.00
EMP Living LLC	5,334.05
ESSENTIAL WATER TECHNOLOGIES, LLC	2,729.61
EXPRESS COMPUTER SYSTEMS	3,248.00
FEDERAL EXPRESS CORP	81.32
FLAGHOUSE INC	125.28
FOLLETT SCHOOL SOLUTIONS INC	4,743.36
FOOD & NUTRITION SERVICES	2,151.02
FRANK COONEY COMPANY	15,140.00
FRONTLINE EDUCATION	4,400.00
GAME ONE	16,017.69
GARVEY'S OFFICE PRODUCTS, INC.	3,849.50
GOPHER SPORT	4,072.94

GORDON FLESCH COMPANY, INC.	157,323.08
GRAINGER	6,334.39
GREAT MINDS PBC	415,820.19
HAND2MIND	1,421.12
HAZARD, YOUNG, ATTEA & ASSOCIATES	22,500.00
HINCKLEY SPRINGS WATER COMPANY	48.87
HOME DEPOT	401.93
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	379,397.38
HOWARD CUSTOM TRANSFER, INC.	1,054.00
ILLINOIS SCHOOL SERVICES, INC	282.50
INSPRA	285.00
INSTRUCTIONAL COACHING GROUP, LLC	891.32
ISTATION	1,230,780.00
JOEL PECK	250.00
JONES SCHOOL SUPPLY CO., INC.	178.00
JW PEPPER	379.99
KANE COUNTY REGIONAL OFFICE	240.00
KAPLAN EARLY LEARNING CO.	7,251.80
KIEFER SWIM SHIOP	24,970.96
LAKESHORE LEARNING MATERIALS	3,416.68
LARSEN MIDDLE SCHOOL	3,500.00
LEARNWELL	839.41
LECTORUM PUBLICATIONS INC	153.44
LENOVO (UNITED STATES) INC.	6,810.00
MACKIN BOOK COMPANY	7,746.17
MARCO TECHNOLOGIES LLC	25,630.41
Marin By The Bay LLC	850.00
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	59,204.80
MEDCO SUPPLY CO	207.29
MUSIC & ARTS CENTERS. INC.	21,759.07
NASCO - WI	699.92
NEFF	238.45
OFFICE DEPOT	4,572.41
Oxford University Press	23,689.46
PACE SYSTEMS, INC	12,006.45
PERMABOUND	40.25
PITNEY BOWES INC. GLOBAL -LEASE	4,138.29
POCKET NURSE	276.40
PREMISTAR-NORTH	8,000.00
PRINT LOOP	8,290.80
QUILL, LLC	2,403.77
READ TO THEM	792.00
REDHAWK GLOBAL	860.00
SAVVAS LEARNING COMPANY , LLC	240,199.44
SCHOOL HEALTH CORP	2,325.24
SCHOOL HEALTH CORP.	156.58
SCHOOL SPECIALTY, LLC	44,020.26
SchooLinks Inc	129,015.80
SIRSIDYNIX	4,910.50
SOUTH ELGIN HIGH SCHOOL	46,000.00
STREAMWOOD HIGH SCHOOL TREASURER	46,000.00
SUPER DUPER SCHOOL CO	38,076.75
SUPERIOR TEXT	5,123.47
TEACHER DIRECT	1,795.76
TEXTBOOK WAREHOUSE LLC	4,708.50
THE DAILY HERALD	165.60
THE INSTRUMENTALIST	302.00
THERAPRO INC	2,349.86

TOBII DYNAVOX LLC	12,265.00
TRANSPORTATION DEPARTMENT	2,004.28
TROPHIES BY GEORGE	297.50
ULINE, INC	10,576.15
UNIFIED BUSINESS SOLUTIONS, LLC	195.00
Unique Party Rental	11,797.56
VARTANIAN-MAHER, ELLEN V.	250.00
VERITIV OPERATING COMPANY	1,199.70
VISTA HIGHER LEARNING	1,672.52
VITALITY MEDICAL INC	480.95
WAKOH WEAR INC	2,641.00
WARDS NATURAL SCIENCE ESTABLISHMENT INC	9.81
WAREHOUSE DIRECT, INC.	33,248.79
WEST MUSIC COMPANY	59.20
WORKBOOK PUBLISHING. INC.	614.64
WRIGHT GROUP/MCGRAW HILL	-34.38
YOUTH OUTLOOK	1,500.00

<b>Educational Fund Total</b>	<b>\$3,769,396.49</b>
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AXA MARQUEZ	3,525.00
CONNECT SEARCH LLC	1,400.00
TS LIVINGSTON, INC.	405.00

<b>Early Childhood At Risk Fund Total</b>	<b>\$5,330.00</b>
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ABLE PEST CONTROL, INC	1,345.00
ALPHA BAKING COMPANY INC	350.08
FORM PLASTIC COMPANY	-570.76
GET FRESH PRODUCE	-40.04
GORDON FOOD SERVICE INC	6,730.72
MAJOR APPLIANCE SERVICE INC	2,197.03
PRAIRIE FARMS DAIRY, INC.	5,165.10
ROYAL REFRIGERATION INC	2,079.77
WAREHOUSE DIRECT, INC.	976.50

<b>Food Services Fund Total</b>	<b>\$18,233.40</b>
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LAKESHORE LEARNING MATERIALS	1,300.54
MACKIN BOOK COMPANY	6.24

<b>Early Childhood Special Educat Fund Total</b>	<b>\$1,306.78</b>
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MATCO TOOLS CORPORATION	111.03
NASCO - WI	95.37
WELDING INDUSTRIAL SUPPLY CO., INC	-148.57

<b>State Fund Grants Fund Total</b>	<b>\$57.83</b>
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BESTWAY CHARTER TRANSPORTATION	1,727.00
BLACK ROCKET PRODUCTIONS, LLC	247,780.00
BOYS & GIRLS CLUB OF ELGIN	15,240.54
CHEF'S DEPOT	504.00
CITY OF ELGIN, ILLINOIS	197,500.00
CORWIN PRESS INC	37,000.00
DISCOVERY CENTER MUSEUM OF ROCKFORD, INC.	382.00
ELGIN COMMUNITY COLLEGE	672.00
EVALUATION SOLUTIONS INC	4,050.00
HANOVER PARK PARK DISTRICT	73,960.00

JANELLE KAY	7,500.00
Jody Ireland	1,462.03
KAPLAN EARLY LEARNING CO.	239.33
LAKESHORE LEARNING MATERIALS	501.62
LEARNING SERVICES INTERNATIONAL	437,177.07
Literacy Resources LLC	2,000.00
MUSIC EDUCATION CONSULTANTS, INC.	22,772.93
OFFICE DEPOT	8,065.81
PREMIER IL ELGIN WEST LLC	26,880.00
PRINT LOOP	460.00
R & M SPECIALTIES, LTD	3,937.50
READ TO THEM	2,502.00
RIGHT AT SCHOOL, LLC	194,117.00
SCHOOL SPECIALTY, LLC	29.89
SHELLEY REESE	2,275.00
SIDE STREET STUDIO ARTS. NFP	16,072.00
THREE FIRES COUNCIL, INC. BOY SCOUTS OF AMERICA #127	228,970.00
VERITIV OPERATING COMPANY	213.00
VILLAGE OF SO ELGIN	48,360.00

<b>Federal Fund Grants Fund Total</b>	<b>\$1,582,350.72</b>
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CONNECT SEARCH LLC	2,730.00
GILMORE MARKETING CONCEPTS, INC	150.00
KAPLAN EARLY LEARNING CO.	12.73
ROOSEVELT UNIVERSITY	98,118.00

<b>Bilingual Fund Total</b>	<b>\$101,010.73</b>
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5 STAR INTERPRETING CHICAGO, LLC	128.00
ACACIA ACADEMY	1,518.48
AMN HEALTHCARE INC	41,221.70
CONNECT SEARCH LLC	1,400.00
FAMILY GUIDANCE CENTERS, INC.	29,259.36
FIRST BOOK	183.75
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	22,459.12
I A A S E	-30.00
JENNIFER HANEY	520.00
LAKESHORE LEARNING MATERIALS	0.40
LITTLE CITY FOUNDATION	14,196.32
MAXIM HEALTHCARE SERVICES	987.00
MINDSHIFT CENTER, LLC	18,289.92
OFFICE DEPOT	5,921.80
P A C T T LEARNING CENTER	6,871.00
STRIVE FOR INDEPENDENCE, INC.	2,362.50

<b>Special Education Fund Total</b>	<b>\$145,289.35</b>
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ACE HARDWARE COMPANY	300.66
ALARM DETECTION SYSTEMS, INC.	990.00
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	202.74
ANDERSON LOCK	2,326.67
AQUA PURE ENTERPRISES, INC.	3,500.81
ARCON ASSOCIATES INC	474,353.00
ARMSTRONG RELOCATION OF IL LLC	17,660.00
AUTOMATIC BUILDING CONTROLS,LLC.	5,182.40
B M I SUPPLY	10,994.00
BANNER PLUMBING SUPPLY COMPANY LLC	1,764.63
BATTERIES PLUS BULBS	450.89



BATTERY SERVICE CORP	475.75
BEAR CONSTRUCTION COMPANY	12,073.32
BITTNER'S SPRAY EQUIPMENT	297.45
Broadway Electric, Inc.	138,849.21
BUCKEYE POWER SALES CO., INC.	490.49
Building & Fire Code Academy	725.00
C.R. LAURENCE CO., INC.	675.96
CARDINAL MIRROR & GLASS CO	777.51
CARNOW, CONIBEAR & A	880.00
CARQUEST OF ELGIN	525.49
CENTRAL SOD FARMS, INC.	2,287.00
Chicago Furniture Bank	11,445.00
CINTAS CORP. 2	33,584.36
CITY OF ELGIN WATER DEPT	31,900.96
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	2,385.00
COMMUNICATIONS SUPPLY CORPORATION	687.85
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	63,623.73
COVE REMEDIATION LLC	2,250.00
DARLING INTERNATIONAL INC.	1,499.40
Davidson Door LLC	1,500.00
DLA ARCHITECTS, LTD	18,815.24
ELENS & MAICHIN ROOFING & SHEET METAL, INC	1,284,210.00
ESSCOE, LLC	88,180.68
ESSENTIAL WATER TECHNOLOGIES, LLC	5,252.17
ESTATE ENTERPRISE	26,314.70
FILTER SERVICES, INC	11,051.20
FLEET PRIDE, INC.	0.00
FLOLO CORP	2,126.73
GERTZEN WATER MANAGEMENT CO	2,123.80
GFS SUPPLY, INC.	499.79
GRAINGER	16,232.10
GUSTAVE A LARSON COMPANY	978.49
HARRINGTON INDUSTRIAL PLASTICS LLC	564.12
HAWKS AUTO PARTS, INC.	206.72
HELIX PROFESSIONAL TOOLS	2,232.00
HIGH RISE SECURITY SYSTEM	647.00
HINCKLEY SPRINGS WATER COMPANY	985.80
HOLCIM - MAMR, INC.	1,891.31
HOLLANDER STORAGE & MOVING	4,240.00
HOME DEPOT	24,624.59
HOPKINS GREASE COMPANY	250.00
ILLINOIS TIME RECORDER	4,350.00
JB ENTERPRISES II	70.39
JOHNSON CONTROLS FIRE PROTECTION LP	1,452.96
JOHNSON CONTROLS SECURITY SOLUTIONS	719.19
L. MARSHALL, INC.	1,860,162.30
MCMASTER CARR SUPPLY CO	495.47
MECHANICAL SERVICES ASSOC CORP	18,989.49
MENARDS WEST CHICAGO	1,235.59
MENARDS, INC. HANOVER PARK	2,010.31
MENARDS, INC. RANDALL RD	2,423.07
MEYER CO PLUMBING & PIPING SUPPLIES	107.80
MITCHELL 1	209.58
MURPHY PAVING & SEALCOATING, INC.	39,300.00
Ontario Limited	3,725.00
PARTITION PROS, INC.	4,583.00
PHILLIPS AIR COMPRESSOR CHICAGO	1,459.56
PIONEER MANUFACTURING	304.00

PIT STOP	3,029.31
PITTSBURGH PAINT	1,481.58
PLAYCORE WISCONSIN, INC.	68.51
PREMISTAR-NORTH	25,223.22
PRESERVATION SERVICES, INC	1,165,275.00
RALPH HELM INC	5,636.03
RAPID RECOVERY	0.00
ROADWAY TOWING	225.00
RON HOPKINS FORD, INC.	181.77
RONDO ENTERPRISES INC	1,030.00
RUSSO POWER EQUIPMENT	17,769.30
SEYLLER'S INC. TUCKPOINTING & MASONRY	8,250.00
SHERWIN WILLIAMS-ELGIN	24.99
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	7,912.02
T C B INDUSTRIES INC	818.60
TERMINAL SUPPLY INC.	2,786.41
THERMOSYSTEMS, INC.	3,381.74
TIDWELL ROOFING & SHEET METAL	980.00
TNT LANDSCAPE CONSTRUCTION INC.	51,799.50
TRANE	9,834.58
TWIN SUPPLIES, LTD	22,082.75
TYLER TECHNOLOGIES, INC	35,173.78
VEGITATION. LLC	9,024.44
VIKING ELECTRIC	568.35
VILLAGE OF BARTLETT	1,836.25
VILLAGE OF BARTLETT WATER	13,868.85
VILLAGE OF CAROL STREAM	704.37
VILLAGE OF HANOVER PARK	1,519.85
VILLAGE OF HOFFMAN ESTATES	1,700.96
VILLAGE OF SO ELGIN	9,387.59
VILLAGE STREAMWOOD WATER DEPT	5,767.90
WAREHOUSE DIRECT, INC.	6,627.12
WEAVER HOLDINGS, LLC	20,632.46
WEBMARC DOORS	664.00
WELCH BROTHERS INC	4,093.63
WEST SIDE ELECTRIC	111,834.89
WESTRIDGE OF BARTLETT HOA	87.50

<b>Operations &amp; Maintenance Fund Total</b>	<b>\$5,808,965.68</b>
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1ST AYD CORPORATION	107.28
AMERICAN TAXI DISPATCH, INC	4,210.00
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	344.45
COMMUNITY UNIT SCHOOL DISTRICT 200	6,395.50
DAVID R. LAWRENCE	485.36
GRAINGER	1,232.71
HAWKS AUTO PARTS, INC.	6,720.35
JERRY BIGGERS CHEVROLET INC	551.20
KAMMES AUTO & TRUCK REPAIR INC.	2,836.00
LEACH ENTERPRISES, INC.	6,248.65
MACGILL & CO	206.00
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	65,583.24
MENARDS, INC. RANDALL RD	293.37
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	8,501.48
MSC INDUSTRIAL SUPPLY CO	188.94
NATIONAL SAFETY COUNCIL	849.00
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	144.09
POMP'S TIRE SERVICE INC	1,015.22

RUSH TRUCK CENTERS OF ILLINOIS, INC.	17,831.63
SAFETY-KLEEN	19,018.30
SCHAUMBURG COMMUNITY CONSOLIDATED SCHOOL DISTI	818.60
TRANSPORTATION DEPT PETTY CASH	2,867.04
TYLER TECHNOLOGIES, INC	3,291.61
VALLEY HYDRAULIC SERVICE INC	72.90
WAREHOUSE DIRECT, INC.	3,630.92
Woodridge School District 68	6,231.00

<b>Transportation Fund Total</b>	<b>\$159,674.84</b>
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VILLAGE OF SO ELGIN	3,219.97
VILLAGE OF STREAMWOOD	4,129.34

<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$7,349.31</b>
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MONACO MECHANICAL, INC.	1,033,659.00
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<b>Fire Prevention and Safety Fund Total</b>	<b>\$1,033,659.00</b>
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