

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
January 11, 2021

Board Action if Required:
January 11, 2021

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
January 11, 2021

Fund	Amount
Assets & Liabilities Fund	\$ -
Educational Fund	1,595,402.75
Early Childhood At Risk Fund	(40.65)
Food Services Fund	398,167.11
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	0.00
State Grant Fund	10,632.48
Federal Fund Grant Fund	98,620.20
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	18,343.44
Special Education Fund	722,641.14
Operations & Maintenance Fund	2,022,668.86
Transportation Fund	72,334.20
Tort Fund	11,899.81
Subtotal:	\$ 4,950,669.34
Capital Projects Fund	0.00
Developers Fees Fund	29,051.26
Fire Prevention, Life, Safety Fund	0.00
Funds subtotal	\$ 4,979,720.60
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$10,118,951.69
- Pre-Issued Payments	0.00
Total Presented for Board Approval	\$ 15,098,672.29
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (10,118,951.69)
- Pre-Issued Payments	0.00
Amount Remaining to be Paid	\$ 4,979,720.60

School District U-46
Supplementary Bill Listing
Pre-Issued Checks
January 11, 2021

Check Date	Check Number	Payee	Department	Reason	Amount
		None			
Total Pre-Issued Checks					\$ -

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
November 27, 2020 Through January 04, 2021

Vendor Name	Amount
I M R F	1,025,713.10
JPMORGAN CHASE (P-Cards)	21,449.34
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	123,679.09
TEACHER'S RETIREMENT SYSTEM	2,860,536.47
VANCO SERVICES	807.01
UNITED HEALTH CARE	6,086,766.68
Total ACH and Wire Transfers	\$10,118,951.69

School District U-46
Bill Listing by Fund for Vendors
January 11, 2021

Vendor Name	Amount
SOCIAL THINKING PUBLISHING, INC.	30.01
ACCUCUT	74.00
ADORAMA	608.75
AGILE SPORTS TECHNOLOGIES INC	800.00
ALLYSSA MARI	470.00
ANDERSENS	85.00
APPLE COMPUTER INC	54,136.00
ARLINGDALE HEALTHCARE INC	7,655.15
ATHLETICO MANAGEMNET LLC	65,000.00
AVID CENTER	264.00
B&H PHOTO VIDEO	53.99
BARNES & NOBLE - DUNDEE	199.50
BIRCH COMMUNICATIONS LLC	26,479.88
BOOKS DEL SUR, LLC	38,735.16
BOOKSOURCE	53.94
BOUND TO STAY BOUND BOOKS INC	3,591.31
BSN SPORTS, LLC.	732.11
CDW GOVERNMENT, LLC	17,203.92
CENGAGE LEARNING, INC.	1,619.48
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	937.33
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	802.66
COMBINED INS. CO OF AMERICA	50,537.98
COMCAST CABLE COMMUNICATIONS, INC.	57,775.85
CONNECT SEARCH LLC	6,048.00
CONTINUUM PEDIATRIC NURSING	7,205.00
CRISIS PREVENTION INSTITUTE INC	7,398.00
DELL MARKETING LP	26,917.88
DEMCO	5,174.36
DICK BLICK	5,424.38
DISCOUNT SCHOOL SUPPLIES	117.82
E T A HAND 2 MIND	2,406.92
EASTBAY INC.	2,822.00
ELGIN COMMUNITY COLLEGE	127,952.36
ELLEN KAMPS	5,520.00
FEDERAL EXPRESS CORP	380.28
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCH	1,550.00
FOLLETT SCHOOL SOLUTIONS INC	2,028.25
FRANCZEK RADELET	25,010.53
FULL COMPASS SYSTEMS LTDFBB	418.50
FUN AND FUNCTION LLC.	395.49
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., IN	1,832.00
GARVEY'S OFFICE PRODUCTS, INC.	666.72
GEM-CAP, INC	4,050.00
GOPHER SPORT	73.90
GORDON FLESCH COMPANY, INC.	8,570.46
GREENROOM PRODUCTIONS, INC.	2,300.00
HAND2MIND	1.19
HEARTLAND BUSINESS SYSTEMS,LLC	5,016.00
HEINEMANN PUBLISHING	1,393.28
HINCKLEY SPRINGS WATER COMPANY	41.39
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-0.38
ILLINOIS PRINCIPALS ASSOCIATION	494.30
IMAGINATION THEATER	11,250.00

INSIGHT DIRECT USA, INC	64,943.61
IPEVO INC.	680.53
JEFF ELLIS AND ASSOCIATES, INC.	-405.00
KIEFER SWIM SHIOP	3,950.25
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	377.66
LAKESHORE LEARNING MATERIALS	537.35
LAKESHORE LEARNING MTLs - CHICAGO	1,282.87
LANGUAGE TESTING INTERNATIONAL INC	272.00
LEARNING FORWARD	5,611.00
LEARNING RESOURCES, INC.	31.44
MARBLESOFT	73.20
MARCO TECHNOLOGIES LLC	23,206.03
MAYBE MARS LLC	137.50
MCMASTER CARR SUPPLY CO	-0.01
MEDCO SUPPLY CO	738.53
MENARDS, INC. RANDALL RD	833.24
METRONET HOLDINGS LLC	3,352.25
MONOPRICE INC	8,283.07
MONSTER TECHNOLOGY, LLC	2,087.30
MUSIC & ARTS CENTERS. INC.	580.67
NASCO - WI	104.95
NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	6,256.20
NEARPOD INC	1,600.00
NEFF	739.32
NEWSELA, INC	388,000.01
NORTHERN SPEECH SERVICES, INC.	307.56
OFFICE DEPOT	15,260.74
OMBUDSMAN EDUCATIONAL SERV	22,710.00
ORIENTAL TRADING COMPANY, INC.	1,395.77
PACE SYSTEMS, INC	21,850.00
PCM SALES, INC	16.68
PEARSON ASSESSMENTS	2,205.50
PITNEY BOWES INC	1,138.55
PRAIRIE FARMS DAIRY, INC.	-599.35
PRINT LOOP	1,440.00
PROTOLIGHT, INC.	9,211.00
PUBLISHERS GROUP WEST, LLC	1,347.00
REALLY GOOD STUFF, INC.	8,260.32
RICE UNIVERSITY	775.00
RIVERSIDE INSIGHTS	1,025.84
ROYAL REFRIGERATION INC	727.13
RSM US LLP	5,000.00
SCANTRON SVC GRP (HARLAND TECH SVCS)	893.00
SCHOLASTIC MAGAZINES	35.43
SCHOOL DATEBOOKS INC	393.27
SCHOOL HEALTH CORP	1,210.17
SCHOOL MATE	2,067.50
SCHOOL NURSE SUPPLY	694.80
SCHOOL SPECIALTY, LLC	21,498.95
SOUND PRODUCTIONS, LLC	1,371.00
SPRINT SOLUTIONS, INC	10,969.77
STREAMWOOD BEHAVIORIAL HEALTH	1,062.24
SUPERIOR TEXT	690.72
T-MOBILE USA, INC.	1,730.00
TEXTBOOK AGENCY, LLC	3,011.04
TEXTBOOK WAREHOUSE LLC	6,674.26
THE DAILY HERALD	9,856.65
THE GRAPHIC EDGE, INC.	288.50
THE LIFEGUARD STORE INC	-750.00

THE SENSORY PATH, INC.	3,000.00
THE STEVENS GROUP LLC	22,464.04
THERAPY SHOPPE	258.45
TIERNEY BROTHER INC.	17,422.00
TROOP CONTRACTING, INC.	234,232.10
Twist Office Partners	2,118.60
ULINE, INC	13,762.25
VARSITY SPIRIT FASHION AND SUPPLIES	3,063.20
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	3,817.19
WAKOH WEAR INC	1,725.00
WAREHOUSE DIRECT, INC.	36,056.69
WOODWIND AND BRASSWIND	169.95
WRIGHT GROUP/MCGRAW HILL	-34.38

Educational Fund Total	\$1,595,402.75
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DISCOUNT SCHOOL SUPPLIES	-251.75
SPRINT SOLUTIONS, INC	211.10

Early Childhood At Risk Fund Total	\$-40.65
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ABLE PEST CONTROL, INC	1,045.00
ALPHA BAKING COMPANY INC	5,456.53
BAKE CRAFTERS FOOD COMPANY	36,418.28
EQUIPMENT DEPOT OF ILLINOIS, INC.	199.00
FORM PLASTIC COMPANY	10,877.00
GET FRESH PRODUCE	39,602.65
GORDON FOOD SERVICE INC	258,629.55
KANE COUNTY HEALTH DEPT	3,341.00
OFFICE DEPOT	446.94
PRAIRIE FARMS DAIRY, INC.	39,890.80
SPRINT SOLUTIONS, INC	280.36
VILLAGE OF STREAMWOOD	1,980.00

Food Services Fund Total	\$398,167.11
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ILLINOIS ARTS COUNCIL	10,267.02
OFFICE DEPOT	257.98
WELDING INDUSTRIAL SUPPLY CO., INC	107.48

State Fund Grants Fund Total	\$10,632.48
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ACHIEVE 3000, INC.	4,513.00
BOYS & GIRLS CLUB OF ELGIN	48,605.78
CHANGING CHILDREN'S WORLD FOUNDATION	2,815.00
COMCAST CABLE COMMUNICATIONS, INC.	3,181.45
DISCOVERY EDUCATION, INC	12,000.00
ESSYNCE COUTURE, LLC	1,000.00
HEARTLAND BUSINESS SYSTEMS,LLC	12,015.00
MYSTERY SCIENCE INC	1,249.00
OFFICE DEPOT	3,106.81
REALLY GOOD STUFF, INC.	-5.59
SCHOOL INFO APP. LLC	499.00
SCHOOL SPECIALTY, LLC	4,304.74
SCREENCASTIFY LLC	1,000.00
SIMON AND SCHUSTER INC.	2,500.00
SPRINT SOLUTIONS, INC	36.01
ZOOM VIDEO COMMUNICATIONS, INC	1,800.00

Federal Fund Grants Fund Total	\$98,620.20
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BRAIN POP LLC	9,685.00
DISCOUNT SCHOOL SUPPLIES	-121.82
GARETH STEVENS PUBLISHING	35.40
HAND2MIND	15.80
LAKESHORE LEARNING MTLs - CHICAGO	-30.34
LANGUAGE LINE SERVICES, INC.	4,492.02
MONICA GONZALEZ	2,025.00
OFFICE DEPOT	1,265.91
SPRINT SOLUTIONS, INC	159.48
WAREHOUSE DIRECT, INC.	816.99

Bilingual Fund Total	\$18,343.44
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ACCOUNTING PRINCIPALS	1,439.52
ADVANCED MEDICAL PERSONNEL SERVICES INC	31,097.50
ALEXANDER LEIGH CENTER FOR AUTISM	46,674.46
CAREERSTAFF UNLIMITED, LLC	1,848.00
CHERYL LIPKIE	5,698.00
COMMUNITY THERAPY CORP	80,971.00
CORE ACADEMY	11,903.16
E B S HEALTHCARE STAFFING SERVICES INC	32,270.00
EDGENUITY INC.	850.00
EMBRACE	16,045.12
FAMILY GUIDANCE CENTERS, INC.	22,399.20
FOX TECH CENTER	30,925.48
FOXHIRE, LLC	34,068.50
GIANT STEPS ILLINOIS, INC.	23,478.00
GORBOLD BEHAVIORAL CONSULTING INC	3,343.75
GRZYBEK YOUTH SPEECH SERVICES	5,250.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	0.38
INSIGHT DIRECT USA, INC	14.96
KB BILINGUAL SERVICES	8,568.00
LINDAMOOD-BELL LEARNING PROCESS	3,744.00
LITTLE CITY FOUNDATION	11,507.20
LITTLE FRIENDS, INC.	1,942.02
MARIA T. RODRIGUEZ	7,560.00
MARKLUND DAY SCHOOL	50,816.22
MENTA ACADEMY HILLSIDE	19,062.87
NORTHWEST ACADEMY	55,860.57
OFFICE DEPOT	-229.00
PARKLAND PREPARATORY ACADEMY, INC.	103,404.28
PATRICIA A. MYERS	525.00
PEARSON ASSESSMENTS	-2.60
PRC-SALTILLO	664.98
SCHOOL SPECIALTY, LLC	3,766.79
SOARING EAGLES ACADEMY	11,282.04
SOUTHPAW ENTERPRISES INC	-970.42
SPRINT SOLUTIONS, INC	471.26
SUNBELT STAFFING LLC	12,712.20
TANAMA SPEECH AND LANGUAGE LLC	3,744.00
TARGETED LEARNING SOLUTIONS, INC.	1,642.50
THE BANCROFT SCHOOL, INC	39,635.20
THE STEPPING STONES GROUP	12,767.00
THERAPY CARE LTD	24,990.00
VAN ACKER, RICHARD M.	900.00

Special Education Fund Total	\$722,641.14
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ABLE PEST CONTROL, INC	2,265.00
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ABM INDUSTRY GROUPS, LLC (DBA)	405,385.36
ACE HARDWARE COMPANY	141.89
ADVANCED DISPOSAL SERVICES	19,865.00
ALARM DETECTION SYSTEMS, INC.	990.00
ALLIED ASPHALT PAVING	167.28
ANDERSON LOCK	11,396.76
AQUA PURE ENTERPRISES, INC.	2,255.78
AUTOMATIC BUILDING CONTROLS,LLC.	45,439.50
BARR MECHANICAL SALES INC	8,287.04
BATTERIES PLUS BULBS	643.65
BATTERY SERVICE CORP	499.90
BHFX, LLC	138.80
BUMPER TO BUMPER	-231.09
CARDINAL MIRROR & GLASS CO	621.90
CARQUEST OF ELGIN	745.26
CENTURY TILE	298.69
CINTAS CORP. 2	14,183.20
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	1,481.25
COLUMBIA PIPE & SUPPLY CO	2,426.74
COMMONWEALTH EDISON COMPANY	1,890.91
COMMUNICATIONS SUPPLY CORPORATION	1,385.60
CONNEXION	5,123.00
CRESCENT ELECTRIC SUPPLY CO	87.25
CURRAN CONTRACTING CO	984.00
DAHLQUIST & LUTZOW ARCHITECTS, LTD	77,919.80
DENNIS CURTIS BOILER SERVICE/SALES, INC.	5,688.00
DIRECT ENERGY BUSINESS	276,633.85
DLR GROUP INC., AN ILLINOIS CORPORATION	68,485.87
ELGIN SHEET METAL COMPANY	255.00
ELITE UNIFORMS, INC	203.00
Elmhurst-Chicago Stone Company	724.32
ESSENTIAL WATER TECHNOLOGIES, LLC	8,532.29
EXCEL LEADERSHIP CONSULTING	-215.71
F E MORAN SECURITY SOLUTIONS, LLC	4,509.41
FILTER SERVICES, INC	43,976.45
FLAGS USA, INC.	264.00
FLOLO CORP	2,381.88
FOX VALLEY FIRE & SAFETY EQPT	203.10
GENERAL MECHANICAL	30,908.11
GERTZEN WATER MANAGEMENT CO	2,050.00
GOODMARK NURSERIES, LLC	158.00
GRAINGER	875.20
GUSTAVE A LARSON COMPANY	945.66
HAMPTON, LENZINI & RENWICK, INC.	10,521.00
HARRINGTON INDUSTRIAL PLASTICS LLC	1,786.84
HAWKS AUTO PARTS, INC.	38.16
HIGH RISE SECURITY SYSTEM	1,022.00
HINCKLEY SPRINGS WATER COMPANY	256.44
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	10,329.00
ILLINOIS TIME RECORDER	590.20
JOHNSON CONTROLS SECURITY SOLUTIONS	797.12
KEYSTONE (US) MANAGEMENT INC	-669.29
KIMBALL MIDWEST	1,104.94
LAFARGE FOX RIVER, INC.	6,344.18
LANDMARK CONTRACTORS, INC.	58,090.50
MARCO TECHNOLOGIES LLC	5.77
MARTIN IMPLEMENT SALES, INC.	382.50
MCMASTER CARR SUPPLY CO	1,169.03
MECHANICAL SERVICES ASSOC CORP	15,496.07

MECHANICAL, INC.	710,307.30
MENARDS WEST CHICAGO	17.64
MENARDS, INC. HANOVER PARK	1,499.70
MENARDS, INC. RANDALL RD	2,848.69
MONROE TRUCK EQUIPMENT	1,495.63
NATIONAL LIFT TRUCK INC	459.10
NICOR GAS	2,000.36
NORTHWEST CONTRACTORS, INC.	52,714.14
OFFICE DEPOT	387.97
PEERLESS FENCE	116.00
PETERS ELECTRIC AND TECHNOLOGY INC	10,296.00
PITTSBURGH PAINT	3,245.74
POMP'S TIRE SERVICE INC	2,453.98
RALPH HELM INC	310.48
REINKE INTERIOR SUPPLY CO	149.37
RUSSO POWER EQUIPMENT	187.78
SHERWIN WILLIAMS-ELGIN	293.30
SHIFFLER EQUIPMENT SALES INC	-119.33
SIGNARAMA	2,234.19
SIMPLEXGRINNELL LP	15,010.66
SPRINT SOLUTIONS, INC	3,699.45
STATE FIRE MARSHAL	4,635.00
SUBURBAN ELEVATOR	7,731.00
SUPPLYWORKS	286.63
THERMOSYSTEMS, INC.	16,614.99
TIDWELL ROOFING & SHEET METAL	2,042.00
TRANE	1,094.55
VALLEY HYDRAULIC SERVICE INC	317.68
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	288.00
VIKING ELECTRIC	420.73
VILLAGE OF BARTLETT WATER	5,420.87
VILLAGE OF CAROL STREAM	136.00
VILLAGE OF HANOVER PARK	193.12
VILLAGE OF HOFFMAN ESTATES	250.39
VILLAGE OF SO ELGIN	2,808.87
VILLAGE STREAMWOOD WATER DEPT	1,871.16
WAREHOUSE DIRECT, INC.	5,874.04
WEAVER HOLDINGS, LLC	1,540.50
WELCH BROTHERS INC	507.50
WEST SIDE ELECTRIC	2,792.32

Operations & Maintenance Fund Total	\$2,022,668.86
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1ST AYD CORPORATION	213.49
A PARTS WAREHOUSE LLC	1,925.00
ADVOCATE OCCUPATIONAL HEALTH	17,233.34
AL WARREN OIL CO., INC.	61.38
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	534.60
AXESS TRANSPORTATION	8,308.00
BEACON SSI INC.	242.50
CARQUEST	-27.45
CINTAS CORP. 2	299.40
GORDON FLESCH COMPANY, INC.	203.92
GRAINGER	161.41
HAWKS AUTO PARTS, INC.	1,973.33
ILLINOIS COMMUNICATIONS SALES, INC.	9.80
JERRY BIGGERS CHEVROLET INC	260.92
KAMMES AUTO & TRUCK REPAIR INC.	1,760.00
LEACH ENTERPRISES, INC.	1,446.62

MENARDS, INC. RANDALL RD	255.33
MIDWEST TRANSIT - KANKAKEE	4,349.10
PETROLEUM TRADERS	6,913.79
REX RADIATOR & WELDING CO	325.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	17,789.87
SID TOOL CO INC.	1,403.41
SPARE WHEELS TRANSPORT., INC	1,995.00
SPRINT SOLUTIONS, INC	90.34
UNITY SCHOOL BUS PARTS INC.	1,968.68
WAREHOUSE DIRECT, INC.	2,637.42

Transportation Fund Total	\$72,334.20
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BHFX, LLC	277.26
MECHANICAL SERVICES ASSOC CORP	26,892.00
WEAVER HOLDINGS, LLC	1,882.00

Developers Fees Fund Total	\$29,051.26
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ANDY FRAIN SERVICES, INC.	6,027.36
FRANCZEK RADELET	5,517.45
INTERQUEST DETECTION CANINES OF CHICAGOLAND	355.00

Tort Immunity & Judgement Fund Total	\$11,899.81
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