

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
February 8, 2021

Board Action if Required:
February 8, 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
February 8, 2021

Fund		Amount
Assets & Liabilities Fund	\$	-
Educational Fund		531,541.56
Early Childhood At Risk Fund		17,362.20
Food Services Fund		340,928.15
SAFE Latchkey Program Fund		0.00
Early Childhood Special Education Fund		189.30
State Grant Fund		17,775.10
Federal Fund Grant Fund		63,310.84
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		6,505.90
Special Education Fund		304,586.44
Operations & Maintenance Fund		751,343.50
Transportation Fund		95,160.39
Tort Fund		499,160.50
Subtotal:	\$	2,627,863.88
Capital Projects Fund		0.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		0.00
Funds subtotal	\$	2,627,863.88
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$6,325,098.37
- Pre-Issued Payments		65,942.60
Total Presented for Board Approval	\$	9,018,904.85
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(6,325,098.37)
- Pre-Issued Payments		(65,942.60)
Amount Remaining to be Paid	\$	2,627,863.88

School District U-46
Supplementary Bill Listing
Pre-Issued Checks
February 8, 2021

Check Date	Check Number	Payee	Department	Reason	Amount
1/20/2021	679579	Dept of Central Management Servic	Business Services	Used Vehicle Purchase	6,445.60
1/20/2021	679760	City of Elgin	Plant Operations	Zoning	59,497.00
Total Pre-Issued Checks					\$ 65,942.60

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
January 19, 2021 Through February 01, 2021

Vendor Name	Amount
I M R F	998,192.70
JPMORGAN CHASE (P-Cards)	20,921.77
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	47,898.68
TEACHER'S RETIREMENT SYSTEM	1,371,438.71
VANCO SERVICES	8,440.10
UNITED HEALTH CARE	3,878,206.41
Total ACH and Wire Transfers	\$6,325,098.37

School District U-46
Bill Listing by Fund for Vendors
February 08, 2021

Vendor Name	Amount
A DISCOUNT T	2,175.00
ABT ELECTRONICS, INC.	2,717.00
ALPHA PRIME COMMUNICATIONS	11.00
APPLE COMPUTER INC	457.00
BARTLETT AREA CHAMBER OF COMMERCE	192.00
BLOOMBOARD, INC.	579.00
BOUND TO STAY BOUND BOOKS INC	4,611.55
BRAIN POP LLC	2,950.00
BSN SPORTS, LLC.	4,145.58
CDW GOVERNMENT, LLC	9,112.28
CENGAGE LEARNING, INC.	1,699.50
CONNECT SEARCH LLC	3,360.00
DELL MARKETING LP	541.97
DEMCO	1,257.07
DICK BLICK	159.97
DIDAX INC	153.39
E T A HAND 2 MIND	86.83
EASTBAY INC.	617.32
ESTRELLITA	122.03
FEDERAL EXPRESS CORP	87.92
FIT AND FUN PLAYSCAPES LLC	2,186.50
FLAGS USA, INC.	683.00
FOLLETT SCHOOL SOLUTIONS INC	7,703.58
FULL COMPASS SYSTEMS LTDFBB	1,793.70
GARVEY'S OFFICE PRODUCTS, INC.	31,665.62
GOPHER SPORT	187.08
GORDON FLESCH COMPANY, INC.	96.91
GRAY MILLER PERSH LLP	312.00
GREAT MINDS PBC	899.33
HAND2MIND	15.80
HINCKLEY SPRINGS WATER COMPANY	169.93
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	524.50
HPS LLC	14,941.66
HUDL	800.00
ILLINOIS ASSOC FOR GIFTED CHILDREN	2,400.00
ILLINOIS MUSIC EDUCATION ASSOCIATION	708.00
INSIGHT DIRECT USA, INC	175,586.89
IPEVO INC.	469.96
JEFF ELLIS AND ASSOCIATES, INC.	-405.00
JW PEPPER	64.98
KANE COUNTY REGIONAL OFFICE	14,614.00
KIEFER SWIM SHIOP	102.25
KIRHOFFER SPORTS INC.	844.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	61.29
LAKESHORE LEARNING MTLs - CHICAGO	3,312.83
LEARNPLATFORM, INC.	21,147.82
MACKIN BOOK COMPANY	550.43
MARCO TECHNOLOGIES LLC	711.58
MENARDS, INC. RANDALL RD	36.92
MINDSIGHT	281.25
MONSTER TECHNOLOGY, LLC	2,966.20
MUSIC & ARTS CENTERS. INC.	6,188.92

NASCO - WI	232.60
NAVIANCE, INC.	850.00
NUMOTION	3,177.90
OFFICE DEPOT	24,019.11
ORIENTAL TRADING COMPANY, INC.	22.39
PACE SYSTEMS, INC	5,750.00
PITNEY BOWES INC	5,240.00
POCKET NURSE	1,797.08
POLAR ELECTRO INC	1,007.50
PRINT TRANSFORMATIONS	4,400.10
PRO-ED INC.	66.00
READ NATURALLY INC	491.52
REALLY GOOD STUFF, INC.	795.74
REQUORDIT INC.	4,817.75
ROCKFORD BOARD OF EDUCATION	4,769.66
SCANTRON SVC GRP (HARLAND TECH SVCS)	1,840.00
SCHOLASTIC BOOK CLUB	776.44
SCHOLASTIC INC	601.21
SCHOOL NURSE SUPPLY	26.40
SCHOOL SPECIALTY, LLC	13,743.13
SIGNARAMA	775.50
SIRSIDYNIX	3,558.50
SOUND PRODUCTIONS, LLC	255.00
SPECIALIZED EDUCATION OF ILLINOIS INC.	82,080.00
SPORTS IMPORTS	1,226.25
SUCCESS BY DESIGN, INC	771.89
SUPERIOR TEXT	578.72
TEXTBOOK WAREHOUSE LLC	3,182.06
THE DAILY HERALD	2,838.20
THE LIFEGUARD STORE INC	-750.00
THE LOCKER SHOP	4,458.75
TOUCHMATH LLC	87.00
TRI MARK MARLINN INC	9,549.99
Twist Office Partners	1,009.70
ULINE, INC	2,339.17
UNIFIED BUSINESS SOLUTIONS, LLC	1,121.25
VARIDESK, LLC	801.00
VARSITY SPIRIT FASHION AND SUPPLIES	2,256.65
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	6,879.80
VEX ROBOTICS INC	1,547.80
WAREHOUSE DIRECT, INC.	5,855.84
WATER ONE INC.	70.00
WRIGHT GROUP/MCGRAW HILL	-34.38

Educational Fund Total	\$531,541.56
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HEIDNER PROPERTY MANAGEMENT CO, INC.	11,300.85
MARCO TECHNOLOGIES LLC	61.35
Y W C A	6,000.00

Early Childhood At Risk Fund Total	\$17,362.20
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ALPHA BAKING COMPANY INC	11,588.71
FORM PLASTIC COMPANY	60,416.53
GET FRESH PRODUCE	21,059.78
GORDON FOOD SERVICE INC	200,611.82
HOBART SERVICE	298.00
OFFICE DEPOT	640.49
PATHWAY FILM SOLUTIONS, LLC	11,689.29

PRAIRIE FARMS DAIRY, INC.	26,818.12
ROYAL REFRIGERATION INC	3,458.85
SIGNS BY TOMORROW	3,225.28
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	288.00
WAREHOUSE DIRECT, INC.	833.28

Food Services Fund Total	\$340,928.15
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OFFICE DEPOT	189.30
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Early Childhood Special Educat Fund Total	\$189.30
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GORDON FOOD SERVICE INC	2,610.79
HAWKS AUTO PARTS, INC.	13,916.83
NATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOUND	1,140.00
WELDING INDUSTRIAL SUPPLY CO., INC	107.48

State Fund Grants Fund Total	\$17,775.10
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3 NBCTS	3,000.00
ACADEMIC ENTERTIANMENT INC	1,295.00
AMERICAN READING COMPANY	2,800.00
BRAIN POP LLC	495.00
CHRIS FASCIONE	400.00
COMCAST CABLE COMMUNICATIONS, INC.	3,281.20
DISCOVERY EDUCATION, INC	9,000.00
ELGIN HISTORY MUSEUM	200.00
EVALUATION SOLUTIONS INC	4,050.00
FIRST BOOK	3,100.00
FOLLETT SCHOOL SOLUTIONS INC	6,975.47
OFFICE DEPOT	239.84
PROJECT WISDOM, INC.	449.00
QUANTUM LEARNING	3,000.00
SCHOLASTIC INC	3,275.18
SCHOOL SPECIALTY, LLC	21,750.15

Federal Fund Grants Fund Total	\$63,310.84
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HAND2MIND	192.41
LANGUAGE LINE SERVICES, INC.	2,635.91
MONICA GONZALEZ	3,075.00
ORIENTAL TRADING COMPANY, INC.	1.99
SCHOLASTIC BOOK CLUB	43.99
SCHOLASTIC INC	190.20
SCHOLASTIC MAGAZINES	366.40

Bilingual Fund Total	\$6,505.90
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ADVANCED MEDICAL PERSONNEL SERVICES INC	14,875.00
ALEXANDER LEIGH CENTER FOR AUTISM	57,628.67
CAREERSTAFF UNLIMITED, LLC	924.00
CHERYL LIPKIE	3,108.00
CLARE WOODS ACADEMY	6,081.27
COMMUNITY THERAPY CORP	47,313.50
CORE ACADEMY	8,851.14
EMBRACE	2,031.31
FAMILY GUIDANCE CENTERS, INC.	18,390.84
FOX TECH CENTER	19,306.08
FOXHIRE, LLC	7,343.00

GIANT STEPS ILLINOIS, INC.	31,863.00
GORBOLD BEHAVIORAL CONSULTING INC	3,656.25
GRZYBEK YOUTH SPEECH SERVICES	4,725.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	0.38
JOSEPH ACADEMY	1,567.28
KB BILINGUAL SERVICES	5,140.80
LITTLE CITY FOUNDATION	10,068.80
MARIA T. RODRIGUEZ	4,536.00
OFFICE DEPOT	1,312.52
P A C T T LEARNING CENTER	9,855.36
PATRICIA A. MYERS	300.00
SCHOOL SPECIALTY, LLC	570.47
SEQUEL SCHOOL LLC	2,377.83
SOARING EAGLES ACADEMY	10,879.11
SOUTHPAW ENTERPRISES INC	-970.42
SUNBELT STAFFING LLC	10,593.50
SUSAN K LEWIS STOKES	2,000.00
TANAMA SPEECH AND LANGUAGE LLC	3,276.00
TARGETED LEARNING SOLUTIONS, INC.	4,632.75
THE STEPPING STONES GROUP	5,979.00
THERAPY CARE LTD	6,370.00

Special Education Fund Total	\$304,586.44
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ACE HARDWARE COMPANY	112.09
ADVANCED DISPOSAL SERVICES	19,663.70
ADVANCED DOOR CONTROLL SOLUTIONS, INC	4,439.99
AIRGAS NORTH CENTRAL	170.04
AMERICAN TIME & SIGNAL	594.37
ANDERSON LOCK	7,957.62
AQUA PURE ENTERPRISES, INC.	1,665.79
AUTO TRUCK, INC	645.91
AUTOMATIC BUILDING CONTROLS,LLC.	11,982.40
BHFX, LLC	40.00
BORNQUIST INC	3,190.55
BUCK BROS INC	162.42
BUMPER TO BUMPER	-231.09
C.R. LAURENCE CO., INC.	84.11
CARNOW, CONIBEAR & A	2,932.50
CARQUEST OF ELGIN	799.70
CENTURY TILE	1,801.55
CINTAS CORP. 2	19,686.98
CITY OF ELGIN - POLICE	3,640.00
CITY OF ELGIN WATER DEPT	9,444.09
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	6,458.00
COLUMBIA PIPE & SUPPLY CO	1,314.08
COMMONWEALTH EDISON COMPANY	1,826.06
COMMUNICATIONS SUPPLY CORPORATION	1,084.00
CONNEXION	3,747.52
CRESCENT ELECTRIC SUPPLY CO	771.58
CROWN GYM MATS	2,355.00
DIRECT ENERGY BUSINESS	143,368.02
EHC INDUSTRIES INC	59,880.00
ESSENTIAL WATER TECHNOLOGIES, LLC	12,607.43
EXCEL LEADERSHIP CONSULTING	-215.71
F.E. MORAN, INC.	77,721.20
FILTER SERVICES, INC	37,448.00
FLOLO CORP	5,077.33

FLORTECH, INC.	3,000.00
FOX VALLEY FIRE & SAFETY EQPT	45.00
FULL COMPASS SYSTEMS LTDFBB	157.17
GENERAL MECHANICAL	21,128.35
GRAINGER	1,298.64
GRAYBAR ELECTRIC CO, INC..	1,196.46
GUSTAVE A LARSON COMPANY	1,950.77
HAMPTON, LENZINI & RENWICK, INC.	25,352.50
HARMONY METAL FABRICATION INC	2,286.75
HAWKS AUTO PARTS, INC.	133.02
HDI	187.09
HIGH RISE SECURITY SYSTEM	-851.00
HINCKLEY SPRINGS WATER COMPANY	362.25
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	9,759.00
ILLINOIS TIME RECORDER	24,945.00
JOHNSON CONTROLS SECURITY SOLUTIONS	966.02
KIMBALL MIDWEST	298.52
MARCO TECHNOLOGIES LLC	596.83
MCMASTER CARR SUPPLY CO	512.78
MECHANICAL SERVICES ASSOC CORP	33,261.00
MENARDS, INC. HANOVER PARK	840.17
MENARDS, INC. RANDALL RD	2,006.36
NICOR GAS	4,290.41
OFFICE DEPOT	166.08
PARTITION PROS, INC.	537.00
PDC LABORATORIES, INC.	300.00
PEERLESS FENCE	30.00
PETERS ELECTRIC AND TECHNOLOGY INC	4,836.00
PETROLIANCE LLC	715.50
PHILLIPS AIR COMPRESSOR CHICAGO	3,336.50
PITTSBURGH PAINT	197.88
POLYGEM INC.	288.00
POMP'S TIRE SERVICE INC	1,400.79
RALPH HELM INC	102.41
RAPTOR TECHNOLOGIES LLC	148.75
REINKE INTERIOR SUPPLY CO	1,659.27
ROGER'S FLOORING	18,748.00
RON HOPKINS FORD, INC.	89.24
RUSSO POWER EQUIPMENT	10,576.23
SHAW INDUSTRIES, INC.	2,663.30
SHERWIN WILLIAMS-ELGIN	160.68
SHIFFLER EQUIPMENT SALES INC	-31.52
SIMPLEXGRINNELL LP	56,112.66
STATE FIRE MARSHAL	1,750.00
SUBURBAN ELEVATOR	5,953.16
SUPPLYWORKS	971.38
THERMOSYSTEMS, INC.	2,659.36
THOMAS PUMP CO, INC	5,184.00
THOMPSON ELEVATOR INSPECTION	124.00
TIDWELL ROOFING & SHEET METAL	7,274.50
TRANE	4,274.82
TYCO FIRE & SECURITY (US) MANAGEMENT	-669.29
ULINE, INC	35.76
VALLEY HYDRAULIC SERVICE INC	427.71
VERTIGO	7,750.20
VIKING ELECTRIC	598.29
VILLAGE OF BARTLETT WATER	6,778.86
VILLAGE OF CAROL STREAM	70.02

VILLAGE OF HANOVER PARK	470.34
VILLAGE OF HOFFMAN ESTATES	371.01
VILLAGE STREAMWOOD WATER DEPT	2,461.29
WAREHOUSE DIRECT, INC.	14,277.28
WEAVER HOLDINGS, LLC	10,929.80
WELCH BROTHERS INC	254.94
WEST SIDE ELECTRIC	1,410.98

Operations & Maintenance Fund Total	\$751,343.50
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1ST AYD CORPORATION	474.84
A PARTS WAREHOUSE LLC	15.00
ADVOCATE OCCUPATIONAL HEALTH	4,713.94
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	264.80
AXESS TRANSPORTATION	2,238.00
CARQUEST	-27.45
ELGIN KEY & LOCK	290.25
GORDON FLESCH COMPANY, INC.	184.71
HAWKS AUTO PARTS, INC.	2,894.47
JERRY BIGGERS CHEVROLET INC	326.74
KAMMES AUTO & TRUCK REPAIR INC.	560.00
LEACH ENTERPRISES, INC.	521.24
MARCO TECHNOLOGIES LLC	558.00
MENARDS, INC. RANDALL RD	159.00
MIDWEST TRANSIT - KANKAKEE	3,124.46
PETROLEUM TRADERS	58,281.19
POMP'S TIRE SERVICE INC	1,912.46
RON HOPKINS FORD, INC.	740.89
RUSH TRUCK CENTERS OF ILLINOIS, INC.	9,523.38
SCHOOL BUS SAFETY COMPANY	2,630.00
SCHOOLBELL LTD	640.00
SID TOOL CO INC.	289.76
UNITY SCHOOL BUS PARTS INC.	2,980.76
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	864.00
WAREHOUSE DIRECT, INC.	999.95

Transportation Fund Total	\$95,160.39
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CITY OF ELGIN	252,621.00
CITY OF ELGIN - POLICE	138.00
RANCILIO ILLINOIS INC.	380.00
VILLAGE OF BARTLETT	71,842.00
VILLAGE OF SO ELGIN	63,988.00
VILLAGE OF STREAMWOOD	110,191.50

Tort Immunity & Judgement Fund Total	\$499,160.50
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