

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
March 1, 2021

Board Action if Required:  
March 1, 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**  
**March 1, 2021**

<b>Fund</b>		<b>Amount</b>
Assets & Liabilities Fund	\$	-
Educational Fund		477,209.05
Early Childhood At Risk Fund		41,396.40
Food Services Fund		149,023.82
SAFE Latchkey Program Fund		0.00
Early Childhood Special Education Fund		811.13
State Grant Fund		107.48
Federal Fund Grant Fund		20,726.79
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		4,812.82
Special Education Fund		364,961.81
Operations & Maintenance Fund		499,406.26
Transportation Fund		44,058.99
Tort Fund		828.00
Subtotal:	\$	1,603,342.55
Capital Projects Fund		0.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		0.00
<b>Funds subtotal</b>	<b>\$</b>	<b>1,603,342.55</b>
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$1,757,182.62
- Pre-Issued Payments		0.00
<b>Total Presented for Board Approval</b>	<b>\$</b>	<b>3,360,525.17</b>
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(1,757,182.62)
- Pre-Issued Payments		0.00
<b>Amount Remaining to be Paid</b>	<b>\$</b>	<b>1,603,342.55</b>

**School District U-46**  
**Supplementary Bill Listing**  
**Pre-Issued Checks**  
**March 1, 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**  
**February 16, 2021 Through February 22, 2021**

<b>Vendor Name</b>	<b>Amount</b>
I M R F	810,542.07
JPMORGAN CHASE (P-Cards)	24,982.82
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	38,141.93
VANCO SERVICES	13,785.46
UNITED HEALTH CARE	869,730.34
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<b>Total ACH and Wire Transfers</b>	<b>\$1,757,182.62</b>

**School District U-46**  
**Bill Listing by Fund for Vendors**  
**March 01, 2021**

<b>Vendor Name</b>	<b>Amount</b>
A 1 TROPHIES AND AWARDS, INC	325.00
ALPHA PRIME COMMUNICATIONS	154.00
APRIANT INC	63,640.00
B&H PHOTO VIDEO	209.97
BOUND TO STAY BOUND BOOKS INC	934.85
CANON SOLUTIONS AMERICA, INC.	235.12
CDW GOVERNMENT, LLC	-545.40
CONNECT SEARCH LLC	1,680.00
CRISIS PREVENTION INSTITUTE INC	8,000.00
DELL MARKETING LP	4,833.52
DEMCO	1,967.60
DICK BLICK	693.24
TIERNEY BROTHERS INC	3,087.10
ECOLAB, INC.	622.74
ELGIN COMMUNITY COLLEGE	120.00
EQUIPMENT DEPOT OF ILLINOIS, INC.	1,702.65
FOLLETT SCHOOL SOLUTIONS INC	957.98
FULL COMPASS SYSTEMS LTDFBB	928.00
GARVEY'S OFFICE PRODUCTS, INC.	814.68
GOPHER SPORT	1,030.47
GORDON FLESCH COMPANY, INC.	641.30
GRANT THORNTON LLP	139,358.00
GRAY MILLER PERSH LLP	35.00
HAND2MIND	1,912.96
HINCKLEY SPRINGS WATER COMPANY	72.81
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-0.38
INFINITE CAMPUS INC.	500.00
INSIGHT DIRECT USA, INC	33,524.24
IPEVO INC.	55,229.25
JEFF ELLIS AND ASSOCIATES, INC.	-405.00
JUNIOR LIBRARY GUILD	370.70
JW PEPPER	146.98
KAPLAN, INC	340.92
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	170.79
LAKESHORE LEARNING MTLs - CALIFORNIA	683.92
LAKESHORE LEARNING MATERIALS	915.56
LAKESHORE LEARNING MTLs - CHICAGO	947.70
LARKIN HIGH SCHOOL TREASURER	501.00
LEGO DACTA PITSCO	87.63
MACKIN BOOK COMPANY	102.17
MARCO TECHNOLOGIES LLC	1,298.56
MONSTER TECHNOLOGY, LLC	2,410.40
MUSIC & ARTS CENTERS. INC.	4,784.96
NASCO - WI	729.38
NINJA TONER, INC.	1,420.00
OFFICE DEPOT	9,714.38
PALOS SPORTS, INC.	59.40
PITSCO INC/HEARLIHY & CO	28.50
PROJECT LEAD THE WAY, INC	2,400.00
REALLY GOOD STUFF, INC.	453.92
SCHOLASTIC INC	145.88

SCHOOL NURSE SUPPLY	789.13
SCHOOL SPECIALTY, LLC	7,233.95
SOUND PRODUCTIONS, LLC	1,196.00
SPECIALIZED EDUCATION OF ILLINOIS INC.	82,080.00
SPORTS IMPORTS	788.10
STREAMWOOD HIGH SCHOOL TREASURER	4,900.00
T-MOBILE USA, INC.	3,030.00
TEACHER CREATED MATERIALS	3,912.08
THE FITNESS CONNECTION COMPANY	980.47
THE LIFEGUARD STORE INC	-750.00
THERAPY SHOPPE	410.40
TIERNEY BROTHERS, INC.	2,124.00
ULINE, INC	5,569.67
UNIVERSAL TAXI DISPATCH INC.	60.00
VARSITY ATHLETIC APPAREL, INC.	1,358.50
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	2,776.30
VEX ROBOTICS INC	8,522.59
WAREHOUSE DIRECT, INC.	2,289.79
WRIGHT GROUP/MCGRAW HILL	-34.38

<b>Educational Fund Total</b>	<b>\$477,209.05</b>
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FOXHIRE, LLC	1,186.40
MAXIM HEALTHCARE SERVICES	4,460.00
ONE HOPE UNITED	35,750.00

<b>Early Childhood At Risk Fund Total</b>	<b>\$41,396.40</b>
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ALPHA BAKING COMPANY INC	227.03
CANON SOLUTIONS AMERICA, INC.	67.89
EQUIPMENT DEPOT OF ILLINOIS, INC.	38.40
FORM PLASTIC COMPANY	17,707.68
GET FRESH PRODUCE	13,903.85
GORDON FOOD SERVICE INC	74,124.78
HEARTLAND	41,756.00
OFFICE DEPOT	779.55
PRAIRIE FARMS DAIRY, INC.	418.64

<b>Food Services Fund Total</b>	<b>\$149,023.82</b>
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OFFICE DEPOT	532.55
SCHOOL SPECIALTY, LLC	278.58

<b>Early Childhood Special Educat Fund Total</b>	<b>\$811.13</b>
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WELDING INDUSTRIAL SUPPLY CO., INC	107.48
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<b>State Fund Grants Fund Total</b>	<b>\$107.48</b>
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BE STRONG FAMILIES NFP	70.00
CANDOR HEALTH EDUCATION	500.00
DISCOVERY EDUCATION, INC	6,000.00
EARTH NETWORKS INC	2,199.00
ELGIN HISTORY MUSEUM	100.00
FOLLETT SCHOOL SOLUTIONS INC	1,733.13
NORTHWEST EVALUATION ASSOCIATION	5,642.00
SCHOOL SPECIALTY, LLC	1,382.66
TEACHTHOUGHT PD LLC	3,100.00

<b>Federal Fund Grants Fund Total</b>	<b>\$20,726.79</b>
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GORDON FLESCH COMPANY, INC.	138.47
MARCO TECHNOLOGIES LLC	56.36
OFFICE DEPOT	17.99
THE CENTER: RESOURCES FOR TEACHING AND LEARNING	4,600.00

<b>Bilingual Fund Total</b>	<b>\$4,812.82</b>
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ADVANCED MEDICAL PERSONNEL SERVICES INC	7,385.00
ALEXANDER LEIGH CENTER FOR AUTISM	59,533.75
CAREERSTAFF UNLIMITED, LLC	924.00
CHERYL LIPKIE	3,108.00
COMMUNITY THERAPY CORP	47,171.50
E B S HEALTHCARE STAFFING SERVICES INC	156,415.00
GORBOLD BEHAVIORAL CONSULTING INC	3,437.50
GRZYBEK YOUTH SPEECH SERVICES	2,625.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	0.38
KB BILINGUAL SERVICES	2,856.00
LINDAMOOD-BELL LEARNING PROCESS	4,563.00
LITTLE CITY FOUNDATION	13,664.80
MARCO TECHNOLOGIES LLC	82.02
MARIA T. RODRIGUEZ	2,520.00
MARKLUND DAY SCHOOL	37,182.60
OFFICE DEPOT	358.53
P A C T T LEARNING CENTER	6,202.74
PATRICIA A. MYERS	150.00
SCHOOL SPECIALTY, LLC	448.66
SOUTHPAW ENTERPRISES INC	-970.42
SUNBELT STAFFING LLC	5,296.75
THE MATH LEARNING CENTER	1,000.00
THE STEPPING STONES GROUP	11,007.00

<b>Special Education Fund Total</b>	<b>\$364,961.81</b>
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ACE HARDWARE COMPANY	175.73
AQUA PURE ENTERPRISES, INC.	1,326.30
AUTOMATIC BUILDING CONTROLS,LLC.	1,852.50
BHFX, LLC	150.00
BUMPER TO BUMPER	-231.09
CARDINAL MIRROR & GLASS CO	728.00
CINTAS CORP. 2	8,211.36
CITY OF ELGIN WATER DEPT	1,085.63
COLUMBIA PIPE & SUPPLY CO	921.55
COMMONWEALTH EDISON COMPANY	1,769.31
CONNEXION	4,603.48
DAHLQUIST & LUTZOW ARCHITECTS, LTD	795.00
DIRECT ENERGY BUSNESS	136,575.24
ESSENTIAL WATER TECHNOLOGIES, LLC	948.35
FALLS MECHANICAL INSULATION, INC.	22,976.00
FILTER SERVICES, INC	7,391.17
GENERAL MECHANICAL	3,544.08
GRAINGER	1,342.44
GRAYBAR ELECTRIC CO, INC..	81.00
GUSTAVE A LARSON COMPANY	1,503.96
HAMPTON, LENZINI & RENWICK, INC.	31,196.25
HIGH RISE SECURITY SYSTEM	7,980.00
HINCKLEY SPRINGS WATER COMPANY	131.84
KCG MANAGEMENT LLC	25,464.50

KELLENBERGER ELECTRIC INC.	79,782.82
KIMBALL MIDWEST	125.41
LAMP RECYCLERS, INC.	5,269.03
MAJOR APPLIANCE SERVICE INC	306.50
MCMASTER CARR SUPPLY CO	109.57
MECHANICAL CONCEPTS OF ILLINOIS INC	98,445.97
MENARDS WEST CHICAGO	30.00
MENARDS, INC. HANOVER PARK	327.74
MENARDS, INC. RANDALL RD	610.58
NICOR GAS	6,591.94
OFFICE DEPOT	99.65
PITTSBURGH PAINT	181.54
PLUMBMASTER, INC.	47.75
REINKE INTERIOR SUPPLY CO	197.16
RENTALMAX, LLC	313.60
RUSSO POWER EQUIPMENT	4,081.39
SHAW INDUSTRIES, INC.	5,668.92
SHIFFLER EQUIPMENT SALES INC	304.74
SIMPLEXGRINNELL LP	15,010.66
SUPPLYWORKS	430.61
TANDEM FLOORING, INC	2,763.19
THERMOSYSTEMS, INC.	813.06
TIDWELL ROOFING & SHEET METAL	3,332.00
TNT LANDSCAPE CONSTRUCTION INC.	8,287.53
TYCO FIRE & SECURITY (US) MANAGEMENT	-669.29
VIKING ELECTRIC	211.96
WAREHOUSE DIRECT, INC.	3,110.13
WEAVER HOLDINGS, LLC	3,099.50

<b>Operations &amp; Maintenance Fund Total</b>	<b>\$499,406.26</b>
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A PARTS WAREHOUSE LLC	901.88
ADVOCATE OCCUPATIONAL HEALTH	975.00
AMERICAN TAXI DISPATCH, INC	411.00
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	127.98
BEACON SSI INC.	297.50
CARQUEST	-27.45
HAWKS AUTO PARTS, INC.	488.27
KAMMES AUTO & TRUCK REPAIR INC.	1,720.00
LEACH ENTERPRISES, INC.	32.34
PETROLEUM TRADERS	24,024.77
R A ADAMS ENTERPRISES INC	774.60
RUSH TRUCK CENTERS OF ILLINOIS, INC.	9,658.61
SAFETY KLEEN CORP	658.00
SAFETY VISION LLC	337.00
SCHOOLBELL LTD	1,625.00
UNITY SCHOOL BUS PARTS INC.	550.00
WAREHOUSE DIRECT, INC.	1,504.49

<b>Transportation Fund Total</b>	<b>\$44,058.99</b>
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CITY OF ELGIN - POLICE	828.00
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<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$828.00</b>
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