

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
April 20, 2020

Board Action if Required:
April 20, 2020

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
April 20, 2020

Fund	Amount
Assets & Liabilities Fund	\$ -
Educational Fund	1,507,047.14
Early Childhood At Risk Fund	18.50
Food Services Fund	392,955.89
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	0.00
State Grant Fund	0.00
Federal Fund Grant Fund	53,841.43
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	39,944.72
Special Education Fund	369,655.16
Operations & Maintenance Fund	1,850,562.49
Transportation Fund	40,231.14
Tort Fund	31,653.49
Subtotal:	\$ 4,285,909.96
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	36,928.88
Funds subtotal	\$ 4,322,838.84
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$3,642,922.03
- Pre-Issued Payments	100,533.74
Total Presented for Board Approval	\$ 8,066,294.61
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (3,642,922.03)
- Pre-Issued Payments	(100,533.74)
Amount Remaining to be Paid	\$ 4,322,838.84

**School District U-46
Supplementary Bill Listing
Pre-Issued Checks
April 20, 2020**

Check Date	Check Number	Payee	Department	Reason	Amount
04/14/20	675866	Anatomical Worldwide	Business Services	50% Deposit	86,998.50
04/14/20	675868	City of Elgin	Plant Operations	Water Bills	13,535.24
Total Pre-Issued Checks					\$ 100,533.74

**School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
March 31, 2020 Through April 13, 2020**

Vendor Name	Amount
IMRF	125.00
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	21,148.45
TEACHER'S RETIREMENT SYSTEM	1,461,420.47
VANCO SERVICES	263.00
PAYMENTECH	9,302.48
UNITED HEALTH CARE	2,150,662.63
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Total ACH and Wire Transfers	\$3,642,922.03

School District U-46
Bill Listing by Fund for Vendors
April 20, 2020

Vendor Name	Amount
A A A AUTO CLUB GROUP	3,201.96
ABT ELECTRONICS, INC.	518.00
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	13,930.18
ALPHA PRIME COMMUNICATIONS	690.00
AMERICAN HOME HEALTH CORPORATION	6,360.00
ANATOMY WAREHOUSE	86,998.50
ANDY FRAIN SERVICES, INC.	6,741.81
APPLE COMPUTER INC	380.00
ARLINGDALE HEALTHCARE INC	3,743.92
ART DAVIS	250.00
AXESS TRANSPORTATION	360.00
B S N SPORTS	12,577.71
BARAGAR DEMOGRAPHICS	48,720.00
BOUND TO STAY BOUND BOOKS INC	3,874.24
CENGAGE LEARNING INC	217.80
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	704.16
CHICAGO PIZZA AUTHORITY	439.37
DELL MARKETING LP	4,628.79
DEMCO	3,511.73
DISCOUNT SCHOOL SUPPLIES	660.26
DR. BETH HATT	6,000.00
EASTBAY INC.	9,836.31
ELLEN KAMPS	6,460.00
EMERGENCY CARE CONSULTANTS INC.	960.00
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	391.85
FLINN SCIENTIFIC INC	298.80
FOLLETT SCHOOL SOLUTIONS INC	7,511.68
FRANCZEK RADELET	34,665.35
FULL COMPASS SYSTEMS LTDFBB	2,759.65
GARVEY'S OFFICE PRODUCTS, INC.	2,792.10
HAND2MIND	211.99
HEARTLAND BUSINESS SYSTEMS	808,080.00
HEINEMANN PUBLISHING	83.05
HERFF JONES, INC	2,189.25
HINCKLEY SPRINGS WATER COMPANY	8.99
HPS LLC	1,441.00
ILLINOIS PRINCIPALS ASSOCIATION	418.94
INSIGHT DIRECT USA, INC	2,740.56
JONES SCHOOL SUPPLY CO., INC.	56.71
KIRHOFFER SPORTS INC.	2,188.00
LAKESHORE LEARNING MATERIALS	232.68
LAKESHORE LEARNING MTLs - CHICAGO	4,449.69
LEARNING RESOURCES, INC.	79.96
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	175.00
LINDEN OAKS HOSPITAL	536.83
M F ATHLETIC COMPANY	-316.95
MACKIN BOOK COMPANY	1,978.45
MARCO TECHNOLOGIES LLC	779.06
MASCOT JUNCTION, INC.	1,597.00
MONSTER TECHNOLOGY, LLC	1,704.90
MPS	10,758.80
MUSIC & ARTS CENTERS. INC.	2,698.21
NASCO - WI	1,737.34
OFFICE DEPOT	23,180.58

ORIENTAL TRADING COMPANY, INC.	1,259.23
PALOS SPORTS, INC.	857.78
PAMELA T HOFF	6,000.00
PCM SALES,INC	2,185.98
PEARSON ASSESSMENTS	3,099.70
PLANK ROAD PUBLISHING	302.19
POSITIVE PROMOTIONS, INC.	248.45
PRINT TRANSFORMATIONS	4,806.70
PRO-ED INC.	641.30
RAPTOR TECHNOLOGIES LLC	30,360.00
REALLY GOOD STUFF, INC.	4,141.26
RIVERSIDE INSIGHTS	2,131.47
ROCHESTER 100 INC.	145.00
S&S WORLDWIDE, INC.	1,590.29
SAFETYGEAR CORPORATION	7,512.00
SALINAS EDUCATIONAL SERVICES, LLC	400.00
SCHOLASTIC INC	4,021.52
SCHOOL NURSE SUPPLY	3,849.58
SCHOOL SPECIALTY INC	12,147.24
SIGNAL PERFECTION, LTD	36,899.75
SIGNARAMA	762.00
SOUTHPAW ENTERPRISES INC	491.34
SUPERIOR TEXT	5,342.40
TANGIBLE PLAY INC.	250.00
TEXTBOOK WAREHOUSE LLC	5,010.95
THE DAILY HERALD	1,163.80
Twist Office Partners	17,537.89
TYLER TECHNOLOGIES, INC	120,809.60
U S GAMES INC	32,906.25
ULINE, INC	4,609.60
UNIFIED BUSINESS SOLUTIONS, LLC	195.00
UNIVERSITY OF OREGON	1,592.00
US PIGMENT CORPORATION	31.40
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	11,697.30
VEX ROBOTICS INC	1,601.29
WAREHOUSE DIRECT, INC.	39,761.07
WELDING INDUSTRIAL SUPPLY CO., INC	1,172.80
WENGER CORPORATION	1,037.00
WEST MUSIC COMPANY	103.43
WESTERN PSYCHOLOGICAL SERVICES	1,212.75
WRIGHT GROUP/MCGRAW HILL	-34.38

Educational Fund Total **\$1,507,047.14**

CHICAGO OFFICE TECHNOLOGY GROUP, INC.	18.50
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Early Childhood At Risk Fund Total **\$18.50**

ALPHA BAKING COMPANY INC	500.36
BAKE CRAFTERS FOOD COMPANY	22,677.50
FORM PLASTIC COMPANY	29,895.01
GET FRESH PRODUCE	5,124.81
GORDON FOOD SERVICE INC	244,579.55
HOBART SERVICE	1,974.47
HUBERT COMPANY LLC	-454.80
LOOMIS ARMORED US, LLC	94.17
M.C.I. FOODS, INC.	31,790.52
MAJOR APPLIANCE SERVICE INC	222.50
OFFICE DEPOT	229.23

PRAIRIE FARMS DAIRY, INC.	41,464.75
ROYAL REFRIGERATION INC	544.82
TASTY BRANDS LLC	14,313.00

Food Services Fund Total	\$392,955.89
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AXESS TRANSPORTATION	1,688.00
DEBORAH A SHOFNER	270.00
DISCOVERY EDUCATION, INC	28,000.00
ELGIN HISTORY MUSEUM	315.00
EVALUATION SOLUTIONS INC	4,050.00
GOLDEN APPLE FOUNDATION FOR EXCELLENCE IN TEACH	6,250.00
KAGAN COOPERATIVE LEARNING	1,170.00
MIDWEST PRINCIPALS CENTER, INC.	1,650.00
OFFICE DEPOT	5,275.01
ROBERT BLAZEK	240.00
SARAH LINDQUIST	630.00
SCHOLASTIC INC	256.53
SCHOOL SPECIALTY INC	121.50
SIDE STREET STUDIO ARTS	815.00
SPARE WHEELS TRANSPORT., INC	575.00
TRANSPORTATION DEPARTMENT	170.00
VAN GALDER BUS COMPANY	1,868.00
WAREHOUSE DIRECT, INC.	497.39

Federal Fund Grants Fund Total	\$53,841.43
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DRC/CTB	9,830.10
DUAL LANGUAGE EDUCATION OF NEW MEXICO	26,072.95
FERNEY RAMIREZ	560.00
FOLLETT SCHOOL SOLUTIONS INC	-0.30
HAND2MIND	14.85
LAKESHORE LEARNING MTLs - CHICAGO	-26.12
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	1,237.50
OFFICE DEPOT	972.60
ORIENTAL TRADING COMPANY, INC.	-5.42
REALLY GOOD STUFF, INC.	-3.77
SCHOOL SPECIALTY INC	1,292.33

Bilingual Fund Total	\$39,944.72
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ACCOUNTING PRINCIPALS	205.76
ADVANCED MEDICAL PERSONNEL SERVICES INC	12,792.50
ANA ISABEL GRZYBEK	4,725.00
APPLE COMPUTER INC	1,049.60
BILINGUAL THERAPIES, INC.	2,198.00
CAREERSTAFF UNLIMITED, LLC	2,541.00
CENTER FOR PSYCHOLOGICAL SERVICES	7,700.00
CHERYL LIPKIE	925.00
CHICAGO AREA INTERPRETER REFERRALSERVICE	7,926.00
CHILDREN'S HABILITATION CENTER, INC.	6,255.26
COMMUNITY THERAPY CORP	24,653.50
CORE ACADEMY	26,874.98
E B S HEALTHCARE STAFFING SERVICES INC	17,640.00
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	-162.95
FOX TECH CENTER	25,227.44
FOXHIRE, LLC	7,791.75
GLEN OAKS HOSPITAL & MEDICAL CENTER	19,871.00
HORIZONS REHABILITATION SERVICES, LTD	1,932.00

JOSEPH ACADEMY	24,217.60
KATHERINE ANN BURGESS	5,140.80
MEDISCAN, INC.	13,262.00
OCONOMOWOC DEVELOPMENTAL TRAINING	23,433.57
OFFICE DEPOT	836.22
PEARSON ASSESSMENTS	-81.34
PRC-SALTILLO	190.00
ROCKSTAR RECRUITING LLC	3,969.00
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	11,648.91
SCHOOL SPECIALTY INC	263.96
SEAL SOUTH INC	3,834.35
SEQUEL SCHOOL LLC	21,917.65
SOARING EAGLES ACADEMY	7,022.24
SOUTHPAW ENTERPRISES INC	-2,416.40
SPEECH PATHOLOGY SERVICES	5,775.00
STAFFING OPTIONS & SOLUTIONS INC.	10,239.00
SUNBELT STAFFING LLC	7,137.90
THE BANCROFT SCHOOL, INC	41,544.80
THE COVE SCHOOL, INC.	7,785.90
THERAPY CARE LTD	7,840.00
TURNING WHEELS PEDIATRIC THERAPY, PC	350.00
WILLOWGLEN ACADEMY - IL	3,960.16
YANITZA MARIE VAZQUEZ	1,638.00

Special Education Fund Total	\$369,655.16
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ABM INDUSTRY GROUPS, LLC (DBA)	388,799.92
ACE HARDWARE COMPANY	301.08
ALARM DETECTION SYSTEMS, INC.	990.00
ALTORFER INDUSTRIES INC.	-989.25
AMS MECHANICAL SYSTEMS, INC.	113,418.35
ANDERSON LOCK	9,549.83
AQUA PURE ENTERPRISES, INC.	851.68
ARCON ASSOCIATES INC	119,671.00
AUTOMATIC BUILDING CONTROLS INC	4,696.86
BANNER PLUMBING SUPPLY COMPANY LLC	1,257.72
BHFX, LLC	1,278.59
BLAINE WINDOW HARDWARE	1,217.13
BROOK ELECTRECTRICAL SUPPLY	95.32
BURRIS EQUIPMENT CO.	378.89
C.R. LAURENCE CO., INC.	180.33
CARDINAL MIRROR & GLASS CO	201.97
CARGILL INC	10,613.99
CENERGISTIC LLC	57,161.00
CENTURY TILE	506.78
COLUMBIA PIPE & SUPPLY CO	397.17
CRESCENT ELECTRIC SUPPLY CO	-3,760.00
DAHLQUIST & LUTZOW ARCHITECTS, LTD	52,981.74
DIFFERENT DRUMMER CORPORATION	68.40
DIRECT ENERGY BUSNESS	34,994.78
F E MORAN SECURITY SOLUTIONS, LLC	2,717.38
FILTER SERVICES, INC	2,473.34
FLOLO CORP	575.13
GENERAL MECHANICAL	73,242.94
GERTZEN WATER MANAGEMENT CO	2,050.00
GLOBAL EQUIPMENT COMPANY	224.88
GRAINGER	1,164.23
GRANT TRUCK & TRAILER REPAIR INC.	25.00

GRAYBAR ELECTRIC CO, INC..	4,496.90
GUSTAVE A LARSON COMPANY	2,196.49
HAMPTON, LENZINI & RENWICK, INC.	20,379.75
HAWKS AUTO PARTS, INC.	88.20
HERITAGE-CRYSTAL CLEAN	11,017.68
HINCKLEY SPRINGS WATER COMPANY	116.83
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	36,233.00
HOPKINS GREASE COMPANY	800.00
IMEG CORP	1,005.78
JOHNSON CONTROLS SECURITY SOLUTIONS	723.00
KIMBALL MIDWEST	1,167.15
LAFARGE FOX RIVER, INC.	790.00
MAJOR APPLIANCE SERVICE INC	1,222.11
MARCO TECHNOLOGIES LLC	634.61
MATERIAL SYSTEMS, INC.	9,037.97
MECHANICAL CONCEPTS OF ILLINOIS INC	674,893.39
MECHANICAL SERVICES ASSOC CORP	82,264.37
MECOR INC	135.03
MENARDS WEST CHICAGO	573.20
MENARDS, INC. HANOVER PARK	268.22
MENARDS, INC. RANDALL RD	893.08
NICOR GAS	625.61
NORTHWEST CONTRACTORS, INC.	61,832.97
OCCUPATIONAL TRAINING & SUPPLY INC	1,002.66
OFFICE DEPOT	112.39
PARTITION PROS, INC.	15,192.25
PHILLIPS AIR COMPRESSOR CHICAGO	1,118.30
PITTSBURGH PAINT	913.85
PODS ENTERPRISES, LLC	219.98
RALPH HELM INC	41.90
REINKE INTERIOR SUPPLY CO	1,756.74
RUSSO POWER EQUIPMENT	31.98
SIGNARAMA	596.50
SUBURBAN ELEVATOR	6,844.50
SUPPLYWORKS	292.66
TIDWELL ROOFING & SHEET METAL	17,244.25
TNT LANDSCAPE CONSTRUCTION INC.	3,497.71
TRANE	412.56
TWIN SUPPLIES, LTD	8,480.88
ULINE, INC	90.86
VILLAGE OF HOFFMAN ESTATES	245.00
WAREHOUSE DIRECT, INC.	3,406.00
WELCH BROTHERS INC	330.00

Operations & Maintenance Fund Total	\$1,850,562.49
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ADVOCATE OCCUPATIONAL HEALTH	2,773.00
AMERICAN TAXI DISPATCH, INC	5,568.00
CARQUEST	-142.00
DESTINY M ARAUJO	242.28
HINSDALE TOWNSHIP HIGH SCHOOL DISTRICT 86	3,852.50
KEYSTONE EDUCATIONAL MANAGEMENT SERVICES LLC	990.00
MARCO TECHNOLOGIES LLC	811.59
RADILINK, INC.	24,885.75
TREDROC TIRE	1,250.02

Transportation Fund Total	\$40,231.14
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FRANCZEK RADELET	18,303.55
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VILLAGE OF SO ELGIN	12,342.28
VILLAGE OF STREAMWOOD	1,007.66
Tort Immunity & Judgement Fund Total	\$31,653.49
AMS MECHANICAL SYSTEMS, INC.	36,511.26
MECHANICAL SERVICES ASSOC CORP	417.62
Fire Prevention and Safety Fund Total	\$36,928.88