

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
May 4, 2020

Board Action if Required:
May 4, 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
May 4, 2020

Fund	Amount
Assets & Liabilities Fund	\$ -
Educational Fund	841,376.59
Early Childhood At Risk Fund	263.15
Food Services Fund	219,818.33
SAFE Latchkey Program Fund	52.93
Early Childhood Special Education Fund	0.00
State Grant Fund	53.98
Federal Fund Grant Fund	48,783.96
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	1,304.55
Special Education Fund	790,848.92
Operations & Maintenance Fund	1,846,839.95
Transportation Fund	254,493.10
Tort Fund	6,357.29
Subtotal:	\$ 4,010,192.75
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	0.00
Funds subtotal	\$ 4,010,192.75
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$4,380,471.44
- Pre-Issued Payments	1,001,470.12
Total Presented for Board Approval	\$ 9,392,134.31
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (4,380,471.44)
- Pre-Issued Payments	(1,001,470.12)
Amount Remaining to be Paid	\$ 4,010,192.75

**School District U-46
Supplementary Bill Listing
Pre-Issued Checks
May 4, 2020**

Check Date	Check Number	Payee	Department	Reason	Amount
04/20/20	675870	Marisol Santiago	Special Education	Settlement	1,495.46
04/20/20	675871	Village of Bartlett	Plant Operations	Water Bills	14,103.44
04/20/20	675872	Village of Carol Stream	Plant Operations	Water Bills	587.90
04/20/20	675873	Village of South Elgin	Plant Operations	Water Bills	3,926.22
04/20/20	675874	Village of Havover Park	Plant Operations	Water Bills	916.48
04/23/20	676076	Troop Contracting Inc	Plant Operations	Overdue Bills	981,936.08
Total Pre-Issued Checks					\$ 1,001,470.12

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
April 14, 2020 Through April 27, 2020

Vendor Name	Amount
IMRF	1,116,408.43
JPMORGAN CHASE (P-Cards)	28,395.45
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	170,609.77
TEACHER'S RETIREMENT SYSTEM	1,355,926.17
VANCO SERVICES	851.80
UNITED HEALTH CARE	1,708,279.82
Total ACH and Wire Transfers	\$4,380,471.44

School District U-46
Bill Listing by Fund for Vendors
May 04, 2020

Vendor Name	Amount
3RD MILLENNIUM CLASSROOMS	22,500.00
ACCOUNTING PRINCIPALS	2,601.54
ACCURATE PIANO	1,725.00
ADORAMA	12.75
AMERICAN READING COMPANY	2,800.00
ANATOMY WAREHOUSE	86,998.50
ANDY FRAIN SERVICES, INC.	1,486.76
APPLE COMPUTER INC	634,100.00
APRIANT INC	48,840.00
ARLINGDALE HEALTHCARE INC	10,632.18
ASCD	2,737.03
AT&T	44.51
B S N SPORTS	2,382.63
BIRCH COMMUNICATIONS LLC	25,245.00
BOUND TO STAY BOUND BOOKS INC	2,853.86
Breakout EDU	1,981.00
CDW GOVERNMENT INC	2,340.20
CENTURY PRINT & GRAPHICS	154.00
CHICAGO PIZZA AUTHORITY	180.00
COMCAST CABLE COMMUNICATIONS, INC.	57,218.12
COOLE SCHOOL	684.00
CREEKSIDE PRINTING	939.00
DELL MARKETING LP	72,000.00
DICK BLICK	650.90
DISCOVERY EDUCATION, INC	18,062.50
EDUCATION WEEK	79.00
ELLEN KAMPS	2,360.00
FASTENAL COMPANY	5.58
FEDERAL EXPRESS CORP	149.04
FOLLETT SCHOOL SOLUTIONS INC	161.59
FULL COMPASS SYSTEMS LTDFBB	11,461.30
GARVEY'S OFFICE PRODUCTS, INC.	2,462.00
GOLDSTAR PRINTING, INC.	238.00
GOPHER SPORT	242.19
GORDON FLESCH COMPANY, INC.	342.34
GRAINGER	200.00
GRANT THORNTON LLP	69,837.50
GREENROOM PRODUCTIONS, INC.	2,500.00
HEARTLAND BUSINESS SYSTEMS	38,530.00
HEINEMANN WORKSHOPS	250.83
HINCKLEY SPRINGS WATER COMPANY	21.64
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	145.86
HPS LLC	345.67
I.C SYSTEM INC.	2,009.00
ILLINOIS DIGITAL EDUCATORS ALLIANCE	1,250.00
ILLINOIS MUSIC EDUCATION ASSOCIATION	192.00
ILLINOIS SCHOOL SERVICES, INC	1,244.05
IMAGINATION THEATER	1,500.00
INSTRUCTURE, INC.	161,547.72

JOHNSON CONTROLS SECURITY SOLUTIONS	4,126.00
KAPLAN EARLY LEARNING CO.	389.24
LINDEN OAKS HOSPITAL	1,159.02
M F ATHLETIC COMPANY	-316.95
MACKIN BOOK COMPANY	2,540.90
MARCO TECHNOLOGIES LLC	40.23
METRONET HOLDINGS LLC	3,352.25
MIDWEST PRINCIPALS CENTER, INC.	900.00
MONSTER TECHNOLOGY, LLC	930.00
MUSIC & ARTS CENTERS. INC.	1,433.19
MYLIFE, INC.	8,863.50
NORTHERN ILLINOIS SCHOOL SAFETY ADMINISTRATORS ASS	150.00
OFFICE DEPOT	1,353.52
PCM SALES,INC	246.00
PEARSON ASSESSMENTS	200.34
PITNEY BOWES INC	9,360.29
PLANT OPERATIONS REIMBURSEMENT	1,301.12
PRESENCE SAINT JOSEPH HOSPITAL	6,338.81
PROGRESS PUBLICATIONS INC	640.00
ROBERT J GARTNER	11,400.00
ROYAL CAMERA SERVICE, INC.	2,080.00
RSM US LLP	8,899.20
S&S WORLDWIDE, INC.	55.96
SCHOLASTIC BOOK FAIR	261.56
SCHOLASTIC INC	643.09
SCHOOL SPECIALTY INC	711.37
SIGNARAMA	990.00
SIGNS BY TOMORROW	4,650.00
SOUTHERN CHARM LLC	4,613.77
SPRINT SOLUTIONS, INC	6,139.36
TEXTBOOK WAREHOUSE LLC	103.12
TIERNEY BROTHERS, INC.	9,000.00
TROOP CONTRACTING, INC.	-580,000.00
TYLER TECHNOLOGIES, INC	6,000.00
U S GAMES INC	283.14
ULINE, INC	21,780.00
UNIFIED BUSINESS SOLUTIONS, LLC	243.75
Unique Products & Service Corporation	1,096.70
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	841.98
WAREHOUSE DIRECT, INC.	2,000.08
WEST MUSIC COMPANY	365.64
WRIGHT GROUP/MCGRAW HILL	-34.38

Educational Fund Total **\$841,376.59**

SPRINT SOLUTIONS, INC	263.15
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Early Childhood At Risk Fund Total **\$263.15**

ABLE PEST CONTROL, INC	265.00
ALPHA BAKING COMPANY INC	4,679.57
DIPPIN DOTS ICE CREAM	-1,360.90
FORM PLASTIC COMPANY	289.13
GET FRESH PRODUCE	12,017.08

GORDON FOOD SERVICE INC	156,648.72
HEARTLAND	750.00
HUBERT COMPANY LLC	-454.80
MUFFINTOWN / AESOPS BAGELS	44,138.00
SPRINT SOLUTIONS, INC	308.67
WAREHOUSE DIRECT, INC.	2,537.86

Food Services Fund Total	\$219,818.33
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SPRINT SOLUTIONS, INC	52.93
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SAFE Latchkey Program Fund Total	\$52.93
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FASTENAL COMPANY	53.98
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State Fund Grants Fund Total	\$53.98
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BOYS & GIRLS CLUB OF ELGIN	35,472.96
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	12,600.00
IDEAL CHARTER, LLC	711.00

Federal Fund Grants Fund Total	\$48,783.96
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GORDON FLESCH COMPANY, INC.	463.27
LANGUAGE LINE SERVICES, INC.	629.56
SPRINT SOLUTIONS, INC	211.72

Bilingual Fund Total	\$1,304.55
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ACCOUNTING PRINCIPALS	1,465.64
ADVANCED MEDICAL PERSONNEL SERVICES INC	8,505.00
ALEXANDER LEIGH CENTER FOR AUTISM	54,004.86
ANA ISABEL GRZYBEK	4,725.00
BILINGUAL THERAPIES, INC.	4,945.50
CAMELOT SCHOOLS LLC	114,864.75
CENTER FOR PSYCHOLOGICAL SERVICES	10,450.00
CHERYL LIPKIE	2,775.00
COMMUNITY THERAPY CORP	119,207.50
E B S HEALTHCARE STAFFING SERVICES INC	17,430.00
FOXHIRE, LLC	12,295.50
HORIZONS REHABILITATION SERVICES, LTD	1,932.00
KATHERINE ANN BURGESS	5,140.80
LITTLE CITY FOUNDATION	12,366.82
MARIA T. RODRIGUEZ	9,072.00
MARKLUND DAY SCHOOL	55,941.48
MAXIM HEALTHCARE SERVICES	9,600.00
MEDISCAN, INC.	5,095.25
NORTHWEST ACADEMY	61,612.84
P A C T T LEARNING CENTER	6,159.60
PARKLAND PREPARATORY ACADEMY, INC.	123,471.07
PEARSON ASSESSMENTS	0.02
ROCKSTAR RECRUITING LLC	3,969.00
SEQUEL SCHOOL LLC	6,047.20
SOARING EAGLES ACADEMY	6,330.56
SONIA SHANKMAN ORTHOGENIC SCHOOL	27,705.34

SOUTHPAW ENTERPRISES INC	-2,416.40
SPEECH PATHOLOGY SERVICES	4,200.00
SPRINT SOLUTIONS, INC	204.62
STAFFING OPTIONS & SOLUTIONS INC.	10,812.00
SUMMIT SCHOOL	27,910.08
SUNBELT STAFFING LLC	4,588.65
THE BANCROFT SCHOOL, INC	36,351.70
THE THRESHOLDS	3,308.54
THERAPY CARE LTD	17,150.00
YANITZA MARIE VAZQUEZ	3,627.00

Special Education Fund Total	\$790,848.92
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ABLE PEST CONTROL, INC	1,910.00
ABM INDUSTRY GROUPS, LLC (DBA)	377,307.41
ACE HARDWARE COMPANY	219.66
ALL AMERICAN AUTO & TRUCK, INC.	15,161.12
ALTORFER INDUSTRIES INC.	-989.25
ANDERSON LOCK	2,433.04
AQUA PURE ENTERPRISES, INC.	4,205.24
AUTOMATIC BUILDING CONTROLS INC	50,275.30
BERNA MOVING & STORAGE	10,590.25
BROOK ELECTRETRICAL SUPPLY	111.50
C.R. LAURENCE CO., INC.	1,745.37
CENTURY TILE	372.30
CITY OF ELGIN WATER DEPT	12,223.01
COLUMBIA PIPE & SUPPLY CO	429.41
COMMONWEALTH EDISON COMPANY	574.76
CORRECT ELECTRIC INC	66,906.90
CRESCENT ELECTRIC SUPPLY CO	-3,760.00
DAHLQUIST & LUTZOW ARCHITECTS, LTD	2,968.50
DIFFERENT DRUMMER CORPORATION	145.90
DIRECT ENERGY BUSNESS	362,063.50
ELITE UNIFORMS, INC	1,490.85
EMSL ANALYTICAL, INC.	572.00
ESSENTIAL WATER TECHNOLOGIES, LLC	6,012.17
F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC	88,242.30
FILTER SERVICES, INC	6,140.67
FLOLO CORP	291.45
GENERAL MECHANICAL	8,214.77
GRAINGER	39.40
GRAYBAR ELECTRIC CO, INC..	288.32
GREENLINE ENVIRONMENTAL SOULUTIONS, LLC	2,963.00
HAMPTON, LENZINI & RENWICK, INC.	535.00
HDI	176.14
HINCKLEY SPRINGS WATER COMPANY	585.12
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	40,050.00
JOHNSON CONTROLS SECURITY SOLUTIONS	1,174.00
KCG MANAGEMENT LLC	6,359.00
KELLENBERGER ELECTRIC INC.	7,920.00
MENARDS, INC. RANDALL RD	297.99
NES ENVIRONMENTAL	34,200.00
NICOR GAS	828.11
PARTITION PROS, INC.	7,229.00

PETERS ELECTRIC AND TECHNOLOGY INC	5,712.00
PITTSBURGH PAINT	249.35
POMP'S TIRE SERVICE INC	650.12
SIMPLEXGRINNELL LP	14,644.56
SPRINT SOLUTIONS, INC	4,733.89
STATE FIRE MARSHAL	280.00
SUBURBAN ELEVATOR	819.50
T & J PLUMBING, INC.	605.24
THOMPSON ELEVATOR INSPECTION	369.00
TIDWELL ROOFING & SHEET METAL	1,639.25
TNT LANDSCAPE CONSTRUCTION INC.	4,771.84
TROOP CONTRACTING, INC.	644,443.68
ULINE, INC	440.00
VALLEY ENTERPRISES, INC.	24,755.00
VERTIGO	1,620.00
VILLAGE STREAMWOOD WATER DEPT	2,599.12
WAREHOUSE DIRECT, INC.	16,791.74
WEAVER HOLDINGS, LLC	2,648.80
WEBMARC DOORS	504.35
WEST SIDE ELECTRIC	59.30

Operations & Maintenance Fund Total	\$1,846,839.95
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ADVOCATE OCCUPATIONAL HEALTH	3,319.00
AXESS TRANSPORTATION	16,223.00
BATTERY SERVICE CORP	437.70
CARQUEST	-142.00
GSI SYSTEMS INC	330.69
HINSDALE TOWNSHIP HIGH SCHOOL DISTRICT 86	517.50
INFINITY TRANSPORTATION MANAGEMENT LLC	2,625.00
KAMMES AUTO & TRUCK REPAIR INC.	3,414.00
PETROCHOICE	2,029.37
PETROLEUM TRADERS	61,939.03
RICHLIEE VANS INC.	1,278.30
RUSH TRUCK CENTERS OF ILLINOIS, INC.	-2,337.81
SPRINT SOLUTIONS, INC	192.90
THRESHOLDS	36.00
TYLER TECHNOLOGIES, INC	164,630.42

Transportation Fund Total	\$254,493.10
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VILLAGE OF BARTLETT	6,357.29
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Tort Immunity & Judgement Fund Total	\$6,357.29
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