

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
May 18, 2020

Board Action if Required:
May 18, 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 18, 2020

Fund	Amount
Assets & Liabilities Fund	\$ -
Educational Fund	627,162.31
Early Childhood At Risk Fund	18.50
Food Services Fund	211,191.60
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	0.00
State Grant Fund	0.00
Federal Fund Grant Fund	22,017.64
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	1,595.76
Special Education Fund	563,729.35
Operations & Maintenance Fund	3,371,126.72
Transportation Fund	34,586.82
Tort Fund	0.00
Subtotal:	\$ 4,831,428.70
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	2,900.00
Funds subtotal	\$ 4,834,328.70
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$2,886,921.70
- Pre-Issued Payments	580,000.00
Total Presented for Board Approval	\$ 8,301,250.40
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (2,886,921.70)
- Pre-Issued Payments	(580,000.00)
Amount Remaining to be Paid	\$ 4,834,328.70

**School District U-46
Supplementary Bill Listing
Pre-Issued Checks
May 18, 2020**

Check Date	Check Number	Payee	Department	Reason	Amount
04/11/20	676248	Troop Contracting Inc	Plant Operations	Overdue Bills	580,000.00
Total Pre-Issued Checks					\$ 580,000.00

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
April 28, 2020 Through May 11, 2020

Vendor Name	Amount
IMRF	4,023.55
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	19,960.28
TEACHER'S RETIREMENT SYSTEM	1,309,335.30
VANCO SERVICES	490.00
PAYMENTECH	389.55
UNITED HEALTH CARE	1,552,723.02
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Total ACH and Wire Transfers	\$2,886,921.70

School District U-46
Bill Listing by Fund for Vendors
May 18, 2020

Vendor Name	Amount
ABT ELECTRONICS, INC.	5,669.00
ADORAMA	155.00
ALPHA PRIME COMMUNICATIONS	95.00
AMERICAN READING COMPANY	2,800.00
ANDERSON LOCK	8,888.90
AWARD CONCEPTS INC.	275.73
BADMINTON WAREHOUSE	1,250.00
BARTLETT SPORTS	665.00
BIRCH COMMUNICATIONS LLC	25,241.46
BOUND TO STAY BOUND BOOKS INC	2,071.52
BSN SPORTS, LLC.	6,145.36
CDW GOVERNMENT INC	6,802.33
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	704.16
CLEVR	148,650.00
COMCAST CABLE COMMUNICATIONS, INC.	57,224.25
CREEKSIDE PRINTING	939.00
DELL MARKETING LP	4,169.00
DIVINE SIGNS, INC.	1,275.00
EASTBAY INC.	1,627.63
ELGIN HIGH SCHOOL TREASURER	154.48
ELLEN KAMPS	3,240.00
EQUIPMENT DEPOT OF ILLINOIS, INC.	3,501.83
FAST SIGNS	79.02
FEDERAL EXPRESS CORP	88.67
FIRST BOOK	900.87
FOOD & NUTRITION SERVICES	564.00
FULL COMPASS SYSTEMS LTDFBB	174.54
GARVEY'S OFFICE PRODUCTS, INC.	2,437.50
GOPHER SPORT	3,045.50
HAND2MIND	255.18
HEARTLAND BUSINESS SYSTEMS	137,582.87
HPS LLC	157.96
INSIGHT DIRECT USA, INC	15,048.90
JW PEPPER	308.55
LAKESHORE LEARNING MATERIALS	203.46
LAKESHORE LEARNING MTLs - CHICAGO	5,233.28
M F ATHLETIC COMPANY	-316.95
MACKIN BOOK COMPANY	3,570.99
MAGNET SCHOOLS OF AMERICA INC.	4,600.00
MARCO TECHNOLOGIES LLC	29.69
MARKETVOLT LLC	3,300.00
MCMaster CARR SUPPLY CO	947.49
MEDCO SUPPLY CO	235.00
MINDSIGHT	4,932.00
MONSTER TECHNOLOGY, LLC	9,173.21
MUSIC & ARTS CENTERS. INC.	3,464.92
MYSTERY SCIENCE INC	999.00
NORTHWEST EVALUATION ASSOCIATION	7,000.00
OFFICE DEPOT	187.96
PACE SYSTEMS, INC	2,600.00

PALOS SPORTS, INC.	195.96
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	35.00
QUANTUM LEARNING	2,747.49
REDHAWK GLOBAL	2,550.00
SCANTRON CORPORATION	893.00
SCHOOL HEALTH CORP	19,208.83
SCHOOL NURSE SUPPLY	384.00
SCHOOL SPECIALTY INC	1,231.03
SIGNAL PERFECTION, LTD	-104.45
SPARE WHEELS TRANSPORT., INC	1,900.00
SUPERIOR TEXT	3,760.57
SWEETWATER SOUND, INC.	2,239.68
TENNIS COURT SUPPLY, LLC	419.03
THE DAILY HERALD	124.20
THE LIFEGUARD STORE INC	242.00
TILES IN STYLE, LLC	47,443.74
ULINE, INC	676.80
UNCHARTED LEARNING, NFP	20,000.00
UNIFIED BUSINESS SOLUTIONS, LLC	341.25
Unique Products & Service Corporation	1,083.86
UNITED SEATING & MOBILITY, LLC	7,404.81
UNIVERSAL TAXI DISPATCH INC.	259.00
UNLIMITED GRAPHIX INC	1,780.00
US PIGMENT CORPORATION	306.80
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	576.00
WAREHOUSE DIRECT, INC.	23,008.93
WEST MUSIC COMPANY	21.95
WRIGHT GROUP/MCGRAW HILL	-34.38
YOU'RE # ONE INC	118.95

Educational Fund Total	\$627,162.31
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CHICAGO OFFICE TECHNOLOGY GROUP, INC.	18.50
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Early Childhood At Risk Fund Total	\$18.50
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ABLE PEST CONTROL, INC	1,005.00
ALPHA BAKING COMPANY INC	2,194.60
BAKE CRAFTERS FOOD COMPANY	68,178.72
DIPPIN DOTS ICE CREAM	-1,360.90
ECOLAB, INC.	374.28
EQUIPMENT DEPOT OF ILLINOIS, INC.	919.77
GORDON FOOD SERVICE INC	131,563.41
HEARTLAND	6,106.32
HUBERT COMPANY LLC	-454.80
SCHOOL NUTRITION ASSOCIATION	60.50
WAREHOUSE DIRECT, INC.	2,604.70

Food Services Fund Total	\$211,191.60
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A A A AUTO CLUB GROUP	3,277.00
GREAT MINDS PBC	14,000.00
QUANTUM LEARNING	4,350.00
WAREHOUSE DIRECT, INC.	390.64

Federal Fund Grants Fund Total	\$22,017.64
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LAKESHORE LEARNING MTLs - CHICAGO	-204.24
THE CENTER: RESOURCES FOR TEACHING AND LEARNING	1,800.00

Bilingual Fund Total	\$1,595.76
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ADVANCED MEDICAL PERSONNEL SERVICES INC	8,505.00
ANA ISABEL GRZYBEK	4,725.00
BILINGUAL THERAPIES, INC.	5,495.00
CAMELOT SCHOOLS LLC	144,944.44
CAREERSTAFF UNLIMITED, LLC	3,696.00
CHERYL LIPKIE	2,775.00
CHICAGO AREA INTERPRETER REFERRALSERVICE	1,652.00
CHILDREN'S HABILITATION CENTER, INC.	5,117.94
CHILDS VOICE SCHOOL	10,434.80
CLARE WOODS ACADEMY	16,373.04
CORE ACADEMY	26,874.98
E B S HEALTHCARE STAFFING SERVICES INC	9,800.00
EMBRACE	6,043.54
FOX TECH CENTER	25,559.38
FOXHIRE, LLC	8,016.75
GIANT STEPS ILLINOIS, INC.	17,002.89
GORBOLD BEHAVIORAL CONSULTING INC	24,814.64
HORIZONS REHABILITATION SERVICES, LTD	966.00
JOSEPH ACADEMY	19,374.08
KB BILINGUAL SERVICES	5,140.80
LITTLE FRIENDS, INC.	5,738.22
MARIA T. RODRIGUEZ	4,536.00
MAXIM HEALTHCARE SERVICES	5,250.00
MEDISCAN, INC.	8,460.00
MENTA ACADEMY HILLSIDE	15,098.93
MULTI-HEALTH SYSTEMS INC	3,633.75
NORTHERN ILLINOIS UNIVERSITY	32,000.00
OCONOMOWOC DEVELOPMENTAL TRAINING	23,821.10
OFFICE DEPOT	171.39
PATRICIA A. MYERS	602.00
PRC-SALTILLO	115.00
ROCKSTAR RECRUITING LLC	4,410.00
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	14,389.93
SOARING EAGLES ACADEMY	18,360.10
SONIA SHANKMAN ORTHOGENIC SCHOOL	29,223.84
SOUTHPAW ENTERPRISES INC	-2,416.40
SPEECH PATHOLOGY SERVICES	4,200.00
SUNBELT STAFFING LLC	4,588.65
THE BANCROFT SCHOOL, INC	15,579.30
THE COVE SCHOOL, INC.	10,900.26
THERAPY CARE LTD	8,330.00
VAN ACKER, RICHARD M.	6,150.00
YANITZA MARIE VAZQUEZ	3,276.00

Special Education Fund Total	\$563,729.35
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ABLE PEST CONTROL, INC	4,605.00
ADVANCED DISPOSAL SERVICES	328.65
AIRGAS NORTH CENTRAL	1,148.30
ALL AMERICAN AUTO & TRUCK, INC.	2,457.59
ALTORFER INDUSTRIES INC.	-989.25

ANDERSON LOCK	1,014.22
AQUA PURE ENTERPRISES, INC.	1,034.12
ARCON ASSOCIATES INC	51,052.71
ARIES BUILDING SYSTEMS, LLC	94,978.15
AUTOMATIC BUILDING CONTROLS INC	28,557.65
BANNER PLUMBING SUPPLY COMPANY LLC	24.75
BROOK ELECTRECTRICAL SUPPLY	70.68
CARNOW, CONIBEAR & A	19,989.40
CINTAS CORP. 2	9,145.50
CITY OF ELGIN WATER DEPT	6,478.64
CORRECT ELECTRIC INC	149,119.20
CRESCENT ELECTRIC SUPPLY CO	-3,760.00
DIRECT ENERGY BUSNESS	123,371.86
DLR GROUP INC., AN ILLINOIS CORPORATION	182,160.42
DO NOT USE - See SIGNA100	1,210.00
ESSENTIAL WATER TECHNOLOGIES, LLC	159.35
EXPRESS TRAILER INC	125.00
FALLS MECHANICAL INSULATION, INC.	31,092.00
FILTER SERVICES, INC	7,068.24
FLOLO CORP	2,584.45
FOX VALLEY FIRE & SAFETY EQPT	3,590.90
GENERAL MECHANICAL	4,433.82
GREENLINE ENVIRONMENTAL SOULUTIONS, LLC	3,810.50
HAPP BUILDERS, INC.	447,390.00
HARGRAVE BUILDERS, INC.	217,818.00
HARMONY METAL FABRICATION INC	737.00
HINCKLEY SPRINGS WATER COMPANY	11.99
MARCO TECHNOLOGIES LLC	173.53
MECOR INC	137.85
MENARDS, INC. HANOVER PARK	1,495.22
NICOR GAS	4,386.54
PARTITION PROS, INC.	25,558.00
PETERS ELECTRIC AND TECHNOLOGY INC	2,436.00
PITTSBURGH PAINT	45.39
PODS ENTERPRISES, LLC	219.98
RALPH HELM INC	59.60
SHAW INDUSTRIES, INC.	1,032.95
SIMPLEXGRINNELL LP	14,644.56
SUBURBAN ELEVATOR	447.00
T & J PLUMBING, INC.	21,749.00
TIDWELL ROOFING & SHEET METAL	303.00
TNT LANDSCAPE CONSTRUCTION INC.	9,543.68
TRANE	153,675.96
TRICO MECHANICAL	59,029.20
TROOP CONTRACTING, INC.	1,651,181.34
WAREHOUSE DIRECT, INC.	668.48
WEAVER HOLDINGS, LLC	33,520.60

Operations & Maintenance Fund Total	\$3,371,126.72
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ADVOCATE OCCUPATIONAL HEALTH	332.00
ALPHA PRIME COMMUNICATIONS	99.00
AMERICAN TAXI DISPATCH, INC	33,532.50
CARQUEST	-142.00
MARCO TECHNOLOGIES LLC	66.03
MIDWEST TRANSIT - KANKAKEE	990.00

RONALD L. BICKEL	1,807.05
RUSH TRUCK CENTERS OF ILLINOIS, INC.	-4,123.00
SKOKIE SCHOOL DISTRICT 69	1,856.25
WAREHOUSE DIRECT, INC.	168.99
Transportation Fund Total	\$34,586.82
HIGH RISE SECURITY SYSTEM	2,900.00
Fire Prevention and Safety Fund Total	\$2,900.00