

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
June 1, 2020

Board Action if Required:  
June 1, 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**  
**June 1, 2020**

<b>Fund</b>	<b>Amount</b>
Assets & Liabilities Fund	\$ -
Educational Fund	1,704,633.10
Early Childhood At Risk Fund	0.00
Food Services Fund	111,164.38
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	0.00
State Grant Fund	0.00
Federal Fund Grant Fund	17,076.19
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	8,565.39
Special Education Fund	568,268.37
Operations & Maintenance Fund	6,477,765.99
Transportation Fund	120,804.78
Tort Fund	7,313.74
Subtotal:	\$ 9,015,591.94
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	33,659.00
<b>Funds subtotal</b>	<b>\$ 9,049,250.94</b>
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$5,022,711.18
- Pre-Issued Payments	598.97
<b>Total Presented for Board Approval</b>	<b>\$ 14,072,561.09</b>
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (5,022,711.18)
- Pre-Issued Payments	(598.97)
<b>Amount Remaining to be Paid</b>	<b>\$ 9,049,250.94</b>

**School District U-46  
Supplementary Bill Listing  
Pre-Issued Checks  
June 1, 2020**

<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Department</b>	<b>Reason</b>	<b>Amount</b>
05/22/20	676402	Supplyworks	Plant Operations	Overdue Bills	598.97
<b>Total Pre-Issued Checks</b>					<b>\$ 598.97</b>

**School District U-46**  
**Supplementary Bill Listing**  
**ACH and Wire Transfers**  
**May 12, 2020 Through May 25, 2020**

<b>Vendor Name</b>	<b>Amount</b>
IMRF	943,365.20
JPMORGAN CHASE (P-Cards)	3,517.22
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	50,623.93
TEACHER'S RETIREMENT SYSTEM	2,635,866.94
VANCO SERVICES	863.20
UNITED HEALTH CARE	1,388,474.69
<b>Total ACH and Wire Transfers</b>	<b>\$5,022,711.18</b>

**School District U-46**  
**Bill Listing by Fund for Vendors**  
**June 01, 2020**

Vendor Name	Amount
ADVANCE EDUCATION, INC.	14,400.00
ALLEGRA PRINT & IMAGING	1,046.20
ALPHA PRIME COMMUNICATIONS	225.00
AMSTERDAM PRINTING AND LITHO	348.18
ANDERSON LOCK	2,952.00
APPLE COMPUTER INC	932,500.00
B M I SUPPLY	752.21
BSN SPORTS, LLC.	449.60
CALIBER COLLISION CENTER	2,194.19
CAROLINA BIOLOGICAL SUPPLY CO	172.45
CRISIS PREVENTION INSTITUTE INC	2,180.00
DEFINED LEARNING, LLC	189,720.00
DEMCO	674.82
DISCOUNT SCHOOL SUPPLIES	202.17
DIVINE SIGNS, INC.	754.00
ELLEN KAMPS	2,760.00
EQUIPMENT DEPOT OF ILLINOIS, INC.	-98.00
FEDERAL EXPRESS CORP	79.64
FOLLETT SCHOOL SOLUTIONS INC	2,984.83
FRANCZEK RADELET	1,599.00
FULL COMPASS SYSTEMS LTDFBB	231.14
GARVEY'S OFFICE PRODUCTS, INC.	526.65
GLOBAL COMPLIANCE NETWORK INC.	80.00
GORDON FLESCH COMPANY, INC.	28,672.83
GRAY MILLER PERSH LLP	390.00
GREAT MINDS PBC	181,386.83
HAND2MIND	14.85
HEARTLAND BUSINESS SYSTEMS	5,000.00
HERFF JONES, INC	10,000.00
HINCKLEY SPRINGS WATER COMPANY	8.99
ILLINOIS PRINCIPALS ASSOCIATION	162.92
INSIGHT DIRECT USA, INC	1,995.84
INTERACTIVE PE, LLC	2,910.00
J. P. COOKE COMPANY	119.68
KANE COUNTY REGIONAL OFFICE	1,800.00
KIRHOFER SPORTS INC.	8,166.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	252.57
LANGUAGE TESTING INTERNATIONAL INC	279.00
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	175.00
LUDA - LARGE UNIT DISTRICT ASSOCIATION	3,100.00
LUNDSTROM INSURANCE AGENCY, INC.	90,000.00
M F ATHLETIC COMPANY	-316.95
MARCO TECHNOLOGIES LLC	25,487.70
MARK YOUR SPACE, INC.	3,120.00
MONSTER TECHNOLOGY, LLC	6,644.09
MUSIC & ARTS CENTERS. INC.	10,110.55
NATIONAL INSTITUTE FOR METALWORKING SKILLS, INC	3,392.00
NORTHWEST ACADEMY	-8,993.77
OMBUDSMAN EDUCATIONAL SERV	300.00

ORIENTAL TRADING COMPANY, INC.	17.23
PACE SYSTEMS, INC	41,600.00
PCM SALES,INC	2,901.75
PLAYCORE WISCONSIN, INC.	1,334.16
PRINT LOOP	3,142.00
PROTOLIGHT, INC.	4,454.00
RIDDELL ALL AMERICAN	20,506.88
SCHOLASTIC INC	4,252.43
SCHOOL HEALTH CORP	9,600.00
SCHOOL SPECIALTY INC	990.09
SIGNAL PERFECTION, LTD	-104.45
SIGNS BY TOMORROW	2,437.50
SOLUTIONWHERE, INC.	3,550.00
SOUTH ELGIN HIGH SCHOOL	1,651.44
TEXTBOOK WAREHOUSE LLC	1,172.72
THE GRAPHIC EDGE, INC.	2,905.13
THE HEMPEL GROUP	3,660.00
TIERNEY BROTHER INC.	9,292.00
TILES IN STYLE, LLC	33,000.00
TROPHIES BY GEORGE	568.09
TROPHIES PLUS, INC.	772.50
U S GAMES INC	5,378.92
UNITED PARCEL SERVICE	8.48
WAREHOUSE DIRECT, INC.	20,205.80
WATER ONE INC.	15.00
WEST MUSIC COMPANY	56.88
WRIGHT GROUP/MCGRAW HILL	-34.38
YOU'RE # ONE INC	386.72

<b>Educational Fund Total</b>	<b>\$1,704,633.10</b>
-------------------------------	-----------------------

ALPHA BAKING COMPANY INC	3,635.67
DIPPIN DOTS ICE CREAM	-1,360.90
DUPAGE COUNTY HEALTH DEPARTMENT	4,320.00
EQUIPMENT DEPOT OF ILLINOIS, INC.	2,446.47
FORM PLASTIC COMPANY	931.61
GET FRESH PRODUCE	5,830.52
GORDON FLESCH COMPANY, INC.	889.68
GORDON FOOD SERVICE INC	74,094.53
HPS LLC	3,275.00
HUBERT COMPANY LLC	-454.80
ILTACO FOODS	9,225.00
SIGNS BY TOMORROW	1,284.00
TASTY BRANDS LLC	7,047.60

<b>Food Services Fund Total</b>	<b>\$111,164.38</b>
---------------------------------	---------------------

AXESS TRANSPORTATION	1,508.00
BOYS & GIRLS CLUB OF ELGIN	1,058.19
DEBORAH A SHOFNER	210.00
EVALUATION SOLUTIONS INC	4,050.00
GET UP AND TEACH	2,000.00
LISA HIRSCHMUGL	840.00
NORTHWEST EVALUATION ASSOCIATION	6,000.00

ROBERT BLAZEK	240.00
SPARE WHEELS TRANSPORT., INC	1,170.00

<b>Federal Fund Grants Fund Total</b>	<b>\$17,076.19</b>
---------------------------------------	--------------------

DISCOUNT SCHOOL SUPPLIES	121.82
DUAL LANGUAGE EDUCATION OF NEW MEXICO	7,802.00
HAND2MIND	177.66
TRANSPORTATION DEPARTMENT	463.91

<b>Bilingual Fund Total</b>	<b>\$8,565.39</b>
-----------------------------	-------------------

ACCOUNTING PRINCIPALS	1,440.32
ADVANCED MEDICAL PERSONNEL SERVICES INC	4,725.00
ALEXANDER LEIGH CENTER FOR AUTISM	43,718.22
ANA ISABEL GRZYBEK	5,250.00
BILINGUAL THERAPIES, INC.	4,945.50
CAREERSTAFF UNLIMITED, LLC	1,848.00
CENTER FOR PSYCHOLOGICAL SERVICES	4,950.00
CHERYL LIPKIE	2,775.00
COMMUNITY THERAPY CORP	56,526.50
DIANE LEVEILLE	510.00
E B S HEALTHCARE STAFFING SERVICES INC	17,640.00
ESTRELLITA	799.00
FAMILY GUIDANCE CENTERS, INC.	-9,784.26
FOXHIRE, LLC	8,557.50
GLEN OAKS HOSPITAL & MEDICAL CENTER	17,883.90
HORIZONS REHABILITATION SERVICES, LTD	1,932.00
KB BILINGUAL SERVICES	5,712.00
LITTLE CITY FOUNDATION	14,549.20
MARIA T. RODRIGUEZ	5,040.00
MARKLUND DAY SCHOOL	53,277.60
MAXIM HEALTHCARE SERVICES	4,200.00
MEDISCAN, INC.	9,487.50
MISERICORDIA HOME	6,375.12
NORTHWEST ACADEMY	93,760.75
P A C T T LEARNING CENTER	5,235.66
PARKLAND PREPARATORY ACADEMY, INC.	169,264.92
PATRICIA A. MYERS	320.00
ROCKSTAR RECRUITING LLC	3,969.00
SOUTHPAW ENTERPRISES INC	-2,416.40
SPEECH PATHOLOGY SERVICES	2,100.00
STAFFING OPTIONS & SOLUTIONS INC.	7,038.00
SUNBELT STAFFING LLC	5,098.50
THE THRESHOLDS	4,281.64
THERAPY CARE LTD	8,330.00
WILLOWGLEN ACADEMY - IL	4,950.20
YANITZA MARIE VAZQUEZ	3,978.00

<b>Special Education Fund Total</b>	<b>\$568,268.37</b>
-------------------------------------	---------------------

ABM INDUSTRY GROUPS, LLC (DBA)	369,243.29
ACE HARDWARE COMPANY	872.37
ALL AMERICAN AUTO & TRUCK, INC.	3,526.64
ALTORFER INDUSTRIES INC.	-989.25

ANDERSON LOCK	1,590.66
AQUA PURE ENTERPRISES, INC.	762.09
ARCON ASSOCIATES INC	18,712.40
AUTOMATIC BUILDING CONTROLS INC	520.00
BANNER PLUMBING SUPPLY COMPANY LLC	477.04
BARR MECHANICAL SALES INC	1,265.98
BHFX, LLC	1,374.48
BROOK ELECTRECTRICAL SUPPLY	282.57
BURRIS EQUIPMENT CO.	378.89
C.R. LAURENCE CO., INC.	546.60
CARDINAL MIRROR & GLASS CO	115.00
CARNOW, CONIBEAR & A	10,574.40
CARQUEST OF ELGIN	38.29
CASEY EQUIPMENT CO INC	56.87
CDW GOVERNMENT INC	77.59
CENERGISTIC LLC	40,925.50
CENTURY TILE	971.93
CINTAS CORP. 2	8,941.04
CITY OF ELGIN WATER DEPT	7,333.88
COLUMBIA PIPE & SUPPLY CO	15,529.21
COMMONWEALTH EDISON COMPANY	462.36
CRESCENT ELECTRIC SUPPLY CO	-3,760.00
DAHLQUIST & LUTZOW ARCHITECTS, LTD	21,000.00
DIFFERENT DRUMMER CORPORATION	136.80
DIRECT ENERGY BUSNESS	33,943.62
DLR GROUP INC., AN ILLINOIS CORPORATION	66,351.20
ENGER VAVRA, INC.	43,800.00
ESSENTIAL WATER TECHNOLOGIES, LLC	6,499.58
F E MORAN SECURITY SOLUTIONS, LLC	1,720.45
F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC	1,018,703.34
FILTER SERVICES, INC	4,249.04
FLOLO CORP	1,145.26
GENERAL MECHANICAL	1,638.52
GERTZEN WATER MANAGEMENT CO	2,050.00
GRAINGER	88.41
GRAYBAR ELECTRIC CO, INC..	2,630.27
GUSTAVE A LARSON COMPANY	458.19
HAMPTON, LENZINI & RENWICK, INC.	37,351.69
HAPP BUILDERS, INC.	1,196,109.90
HARRINGTON INDUSTRIAL PLASTICS LLC	228.19
HAWKS AUTO PARTS, INC.	219.13
ILLINOIS TIME RECORDER	25,799.06
JOHNSON CONTROLS SECURITY SOLUTIONS	724.00
JOSEPH D FOREMAN CO	84.00
KCG MANAGEMENT LLC	31,795.00
LAFARGE FOX RIVER, INC.	357.65
MARTIN IMPLEMENT SALES, INC.	288.67
MASTERLIBRARY.COM, LLC	23,200.00
MECHANICAL CONCEPTS OF ILLINOIS INC	1,566,763.35
MECHANICAL SERVICES ASSOC CORP	42,482.07
MENARDS WEST CHICAGO	677.44
MENARDS, INC. HANOVER PARK	123.76
MENARDS, INC. RANDALL RD	651.43



MG MECHANICAL CONTRACTING INC.	221,525.05
MITCHELL 1	209.62
NICOR GAS	1,229.76
PARTITION PROS, INC.	10,497.00
PETERS ELECTRIC AND TECHNOLOGY INC	219,063.00
PITTSBURGH PAINT	2,249.36
PLUMBMASTER, INC.	340.84
POMP'S TIRE SERVICE INC	112.50
RALPH HELM INC	4.56
REINKE INTERIOR SUPPLY CO	114.80
RUSSO POWER EQUIPMENT	327.38
SUBURBAN ELEVATOR	504.50
SUPPLYWORKS	298.04
T & J PLUMBING, INC.	18,999.70
TIDWELL ROOFING & SHEET METAL	8,864.83
TNT LANDSCAPE CONSTRUCTION INC.	9,543.68
TROOP CONTRACTING, INC.	1,365,667.53
VILLAGE OF HOFFMAN ESTATES	2,372.59
WAREHOUSE DIRECT, INC.	1,761.34
WEAVER HOLDINGS, LLC	1,770.40
WEST SIDE ELECTRIC	1,209.66

<b>Operations &amp; Maintenance Fund Total</b>	<b>\$6,477,765.99</b>
--	-----------------------

1ST AYD CORPORATION	379.41
AIRGAS NORTH CENTRAL	282.73
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	257.56
BATTERY SERVICE CORP	1,313.10
BEACON SSI INC.	529.50
CARQUEST	-142.00
FLASH CLEANER MACHINE NORTH AMERICA, LLC	275.00
HAWKS AUTO PARTS, INC.	7,295.60
HERB'S GLASS AND MIRROR, INC	426.04
JERRY BIGGERS CHEVROLET INC	194.89
KAMMES AUTO & TRUCK REPAIR INC.	1,976.00
LEACH ENTERPRISES, INC.	5,870.08
MACGILL & CO	66.09
MENARDS, INC. RANDALL RD	221.32
MIDWEST TRANSIT - KANKAKEE	4,828.94
MSC INDUSTRIAL SUPPLY CO	1,011.06
PETROCHOICE	8,131.96
PETROLEUM TRADERS	4,918.55
POMP'S TIRE SERVICE INC	11,064.72
REX RADIATOR & WELDING CO	773.00
RONALD L. BICKEL	225.75
RUSH TRUCK CENTERS OF ILLINOIS, INC.	57,484.90
SAFETY KLEEN CORP	721.47
TREDROC TIRE	4,104.61
TYLER TECHNOLOGIES, INC	292.78
UNITY SCHOOL BUS PARTS INC.	8,301.72

<b>Transportation Fund Total</b>	<b>\$120,804.78</b>
----------------------------------	---------------------

ANDY FRAIN SERVICES, INC.	7,313.74
---------------------------	----------

<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$7,313.74</b>
HARGRAVE BUILDERS, INC.	12,725.00
MECHANICAL CONCEPTS OF ILLINOIS INC	20,934.00
<b>Fire Prevention and Safety Fund Total</b>	<b>\$33,659.00</b>