

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
May 3, 2021

Board Action if Required:
May 3, 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

Informational Only

Comments:

Approval is needed to stay current with vendors.

School District U-46
Summary Bill Listing by Fund
May 3, 2021

Fund	Amount
Assets & Liabilities Fund	\$ -
Educational Fund	597,712.13
Early Childhood At Risk Fund	26,744.30
Food Services Fund	156,502.81
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	0.00
State Grant Fund	4,576.90
Federal Fund Grant Fund	29,428.65
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	2,825.40
Special Education Fund	263,988.67
Operations & Maintenance Fund	780,334.24
Transportation Fund	79,872.96
Tort Fund	0.00
Subtotal:	\$ 1,941,986.06
Capital Projects Fund	0.00
Developers Fees Fund	1,750.00
Fire Prevention, Life, Safety Fund	0.00
Funds subtotal	\$ 1,943,736.06
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$2,907,161.20
- Pre-Issued Payments	380,849.86
Total Presented for Board Approval	\$ 5,231,747.12
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (2,907,161.20)
- Pre-Issued Payments	(380,849.86)
Amount Remaining to be Paid	\$ 1,943,736.06

**School District U-46
Supplementary Bill Listing
Pre-Issued Checks
May 3, 2021**

Check Date	Check Number	Payee	Department	Reason	Amount
4/27/2021	681297	Mechanical Concepts of Illinois	Plant Operations	Overdue Invoice	380,849.86
Total Pre-Issued Checks					\$ 380,849.86

**School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
April 20, 2021 Through April 26, 2021**

Vendor Name	Amount
I M R F	9,600.00
JPMORGAN CHASE (P-Cards)	44,824.91
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	38,417.79
TEACHER'S RETIREMENT SYSTEM	1,384,778.48
VANCO SERVICES	1,455.78
UNITED HEALTH CARE	1,428,084.24
Total ACH and Wire Transfers	\$2,907,161.20

**School District U-46
Bill Listing by Fund for Vendors
May 03, 2021**

Vendor Name	Amount
4 IMPRINT, INC	1,677.75
A DISCOUNT T	18,512.22
ABT ELECTRONICS, INC.	498.00
ACCOUNTING PRINCIPALS	764.48
ADVOCATE OCCUPATIONAL HEALTH	47.67
ALPHA PRIME COMMUNICATIONS	10.00
AMERICAN BUTTON MACHINES	430.95
APPLE COMPUTER INC	21,748.00
AWARD CONCEPTS INC.	9,429.00
BOOKSOURCE	381.30
BSN SPORTS, LLC.	517.75
CABLEXPRESS CORPORATION	1,500.00
CANYON CREEK SOFTWARE, LLC	49.00
CDW GOVERNMENT, LLC	573.97
CENTRAL RESTAURANT LLC	11,474.29
CHICAGO CODING SYSTEMS, INC.	1,019.70
CINTAS CORP. 2	19,908.00
COLLEGE BOARD - EXAMS	1,591.20
CONNECT SEARCH LLC	3,024.00
CULINARY FOX CATERERS	90.00
CUSTOMINK LLC	3,347.00
DECKER EQUIPMENT	573.49
DELL MARKETING LP	24,725.47
DEMCO	1,865.53
DICK BLICK	2,556.92
DICK POND ATHLETICS	1,115.50
DISCOUNT SCHOOL SUPPLIES	732.55
DONNA Y FORD	4,000.00
EASTBAY INC.	281.35
EASTVIEW MIDDLE SCHOOL	5,000.00
ELLEN KAMPS	1,867.50
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	249.85
FEDERAL EXPRESS CORP	124.09
FLAGHOUSE INC	1,216.43
FOLLETT SCHOOL SOLUTIONS INC	14,924.40
FULL COMPASS SYSTEMS LTDFBB	295.11
GARVEY'S OFFICE PRODUCTS, INC.	2,189.80
GOPHER SPORT	3,038.50
GORDON FOOD SERVICE INC	453.98
GRANT THORNTON LLP	52,880.00
HERFF JONES, INC	3,570.25
HINCKLEY SPRINGS WATER COMPANY	168.72
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,611.26
INSIGHT PUBLIC SECTOR INC.	13,959.49
INSTITUTE FOR EXCELLENCE IN WRITING LLC	97.90
IPEVO INC.	132,692.43
JEFF ELLIS AND ASSOCIATES, INC.	245.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	115.75
LAKESHORE LEARNING MATERIALS	1,998.36
LAKESHORE LEARNING MTLs - CHICAGO	407.46
LANGUAGE TESTING INTERNATIONAL INC	1,973.50
LEARNING RESOURCES, INC.	149.88

MACKIN BOOK COMPANY	1,534.54
MARCO TECHNOLOGIES LLC	4,828.00
MENARDS, INC. RANDALL RD	116.99
MONSTER TECHNOLOGY, LLC	2,596.00
MUSIC & ARTS CENTERS. INC.	1,225.44
NASCO - WI	1,329.60
OFFICE DEPOT	23,491.93
ORIENTAL TRADING COMPANY, INC.	1,402.28
PITNEY BOWES INC	8,174.33
PITSCO INC/HEARLIHY & CO	670.00
POCKET NURSE	9,338.58
POSITIVE PROMOTIONS, INC.	-10.00
PROJECT LEAD THE WAY, INC	4,800.00
PROTOLIGHT, INC.	687.05
REALLY GOOD STUFF, INC.	778.94
ROSA ISIAH-RPLSIAH, LLC	3,000.00
SAFETY VISION LLC	2,250.00
SCHOLASTIC INC	739.12
SCHOOL HEALTH CORP.	947.02
SCHOOL NURSE SUPPLY	1,163.89
SCHOOL SPECIALTY, LLC	6,817.07
SIGNARAMA	265.00
SPECIALIZED EDUCATION OF ILLINOIS INC.	82,080.00
SPORTS DECALS INC	459.44
SUCCESS BY DESIGN, INC	775.97
T-MOBILE USA, INC.	2,985.00
TALLGRASS RESTORATION, LLC	1,005.00
TEACHER CREATED MATERIALS	6,561.56
THE DAILY HERALD	140.30
THE FITNESS CONNECTION COMPANY	3,315.00
THE GRAPHIC EDGE, INC.	0.00
THE LIFEGUARD STORE INC	-486.00
TOWN SQUARE PUBLICATION LLC	700.00
U S GAMES INC	528.95
ULINE, INC	2,984.66
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	9,244.80
WAKOH WEAR INC	2,401.00
WAREHOUSE DIRECT, INC.	35,790.26
WATER ONE INC.	50.00
WEST MUSIC COMPANY	390.04
WRIGHT GROUP/MCGRAW HILL	-34.38

Educational Fund Total	\$597,712.13
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FOXHIRE, LLC	6,740.00
GORDON FOOD SERVICE INC	7,532.60
HEIDNER PROPERTY MANAGEMENT CO, INC.	11,456.70
THERAPY CARE LTD	1,015.00

Early Childhood At Risk Fund Total	\$26,744.30
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ALPHA BAKING COMPANY INC	3,195.94
CHICAGO CODING SYSTEMS, INC.	-60.19
GET FRESH PRODUCE	9,366.79
GORDON FOOD SERVICE INC	127,738.73
HOBART SERVICE	760.91
HPS LLC	3,275.00
PRAIRIE FARMS DAIRY, INC.	11,462.28
ROYAL REFRIGERATION INC	464.35

WAREHOUSE DIRECT, INC.	299.00
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Food Services Fund Total	\$156,502.81
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B.E. PUBLISHING	3,495.00
FOLLETT SCHOOL SOLUTIONS INC	1,081.90

State Fund Grants Fund Total	\$4,576.90
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ALLEGRA PRINT & IMAGING	148.82
ASCD	1,223.00
BUREAU OF EDUCATION & RESEARCH INC	289.00
COMCAST CABLE COMMUNICATIONS, INC.	3,494.78
CORWIN PRESS INC	0.00
DEFINED LEARNING, LLC	24,000.00
HEARTLAND BUSINESS SYSTEMS,LLC	0.00
SCHOOL SPECIALTY, LLC	273.05

Federal Fund Grants Fund Total	\$29,428.65
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BRAIN POP LLC	795.00
THE CENTER: RESOURCES FOR TEACHING AND LEARNING	1,800.00
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	230.40

Bilingual Fund Total	\$2,825.40
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ADVANCED MEDICAL PERSONNEL SERVICES INC	6,125.00
AMN HEALTHCARE INC	3,640.00
CAMELOT SCHOOLS LLC	142,047.36
CHERYL LIPKIE	2,590.00
COMMUNITY THERAPY CORP	16,922.00
DIRKSEN CENTER FOR NEUROBEHAVIORAL HEALTH	4,800.00
FOXHIRE, LLC	18,852.75
GRZYBEK YOUTH SPEECH SERVICES	1,500.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	0.38
KB BILINGUAL SERVICES	2,856.00
KEMMERER VILLAGE, INC.	793.47
LITTLE CITY FOUNDATION	15,016.48
MARIA T. RODRIGUEZ	2,520.00
NORTHWESTERN ILLINOIS ASSOC	23,091.00
SOUTHPAW ENTERPRISES INC	-970.42
SUNBELT STAFFING LLC	9,534.15
THE STEPPING STONES GROUP	5,028.00
THERAPY CARE LTD	9,642.50

Special Education Fund Total	\$263,988.67
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ABM INDUSTRY GROUPS, LLC (DBA)	109,306.32
ACE HARDWARE COMPANY	401.73
AMPERAGE ELECT SUPPLY INC.	318.00
ANDERSON LOCK	3,578.84
BARR MECHANICAL SALES INC	4,159.68
C.R. LAURENCE CO., INC.	759.03
CARDINAL MIRROR & GLASS CO	36.50
CARQUEST OF ELGIN	141.79
CENTURY TILE	1,344.26
CINTAS CORP. 2	19,561.76
CITY OF ELGIN WATER DEPT	11,777.57
COLUMBIA PIPE & SUPPLY CO	2,259.94

COMMONWEALTH EDISON COMPANY	1,683.81
CONNEXION	975.20
CURRAN CONTRACTING CO	972.00
DAHLQUIST & LUTZOW ARCHITECTS, LTD	10,500.00
DIRECT ENERGY BUSINESS	182,832.55
ESSENTIAL WATER TECHNOLOGIES, LLC	5,742.69
F E MORAN SECURITY SOLUTIONS, LLC	346.38
F.E. MORAN, INC.	40,615.00
FILTER SERVICES, INC	4,561.20
FLAGS USA, INC.	294.00
FLOLO CORP	584.96
GENERAL MECHANICAL	5,015.14
GRAINGER	1,894.07
GRAYBAR ELECTRIC CO, INC..	2,400.51
GUSTAVE A LARSON COMPANY	1,022.48
HAMPTON, LENZINI & RENWICK, INC.	51,551.50
HARRINGTON INDUSTRIAL PLASTICS LLC	1,157.24
HAWKS AUTO PARTS, INC.	94.62
HINCKLEY SPRINGS WATER COMPANY	323.00
ILLINOIS TIME RECORDER	331.20
IN THE SWIM	486.05
JOHNSON CONTROLS FIRE PROTECTION LP	15,010.66
MCMASTER CARR SUPPLY CO	545.83
MECHANICAL SERVICES ASSOC CORP	9,880.00
MENARDS WEST CHICAGO	1,357.36
MENARDS, INC. HANOVER PARK	630.82
MENARDS, INC. RANDALL RD	2,033.07
MEYER CO PLUMBING & PIPING SUPPLIES	105.22
NICOR GAS	3,982.80
PEASE BORST & ASSOCIATES LLC	4,162.50
PEERLESS FENCE	170.00
PETERS ELECTRIC AND TECHNOLOGY INC	336.00
PITTSBURGH PAINT	384.39
POMP'S TIRE SERVICE INC	317.75
REINKE INTERIOR SUPPLY CO	313.68
RON HOPKINS FORD, INC.	184.54
RUSSO POWER EQUIPMENT	401.80
RYAN FIREPROTECTION, INC	1,880.00
SCHINDLER ELEVATOR CORPORATION	4,617.40
SHERWIN WILLIAMS-ELGIN	387.98
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	2,368.21
SUPPLYWORKS	393.94
TERMINAL SUPPLY INC.	122.57
THERMOSYSTEMS, INC.	980.43
THOMPSON ELEVATOR INSPECTION	369.00
TIDWELL ROOFING & SHEET METAL	4,575.00
TNT LANDSCAPE CONSTRUCTION INC.	4,877.20
TRANE	-236.30
TRICO MECHANICAL	124,862.50
TYCO FIRE & SECURITY (US) MANAGEMENT	-669.29
USA INSULATION OF GREATER CHICAGO	6,623.00
VALLEY ENTERPRISES, INC.	106,660.00
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	432.00
VIKING ELECTRIC	613.70
WAREHOUSE DIRECT, INC.	12,501.89
WELCH BROTHERS INC	254.94
WEST SIDE ELECTRIC	1,874.63

Operations & Maintenance Fund Total**\$780,334.24**

1ST AYD CORPORATION	237.88
AMERICAN TAXI DISPATCH, INC	765.00
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	264.80
AXESS TRANSPORTATION	13,508.00
CARQUEST	-27.45
GRAINGER	13.87
HAWKS AUTO PARTS, INC.	2,211.90
KAMMES AUTO & TRUCK REPAIR INC.	560.00
LEACH ENTERPRISES, INC.	105.44
MIDWEST TRANSIT - KANKAKEE	9,188.90
PETROLEUM TRADERS	37,727.73
POMP'S TIRE SERVICE INC	42.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	14,201.83
SAFETY VISION LLC	28.05
SAFETY-KLEEN	658.00
UNITY SCHOOL BUS PARTS INC.	387.01

Transportation Fund Total**\$79,872.96**

EMSL ANALYTICAL, INC.	1,750.00
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Developers Fees Fund Total**\$1,750.00**