

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
June 15, 2020

Board Action if Required:
June 15, 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 15, 2020

Fund	Amount
Assets & Liabilities Fund	\$ 22.99
Educational Fund	2,333,745.29
Early Childhood At Risk Fund	23,036.40
Food Services Fund	262,516.23
SAFE Latchkey Program Fund	52.93
Early Childhood Special Education Fund	0.00
State Grant Fund	0.00
Federal Fund Grant Fund	27,509.00
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	23,977.13
Special Education Fund	707,663.79
Operations & Maintenance Fund	1,483,100.62
Transportation Fund	1,459,692.86
Tort Fund	14,271.16
Subtotal:	\$ 6,335,588.40
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	45,145.00
Funds subtotal	\$ 6,380,733.40
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$1,757,756.18
- Pre-Issued Payments	5,548.91
Total Presented for Board Approval	\$ 8,144,038.49
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (1,757,756.18)
- Pre-Issued Payments	(5,548.91)
Amount Remaining to be Paid	\$ 6,380,733.40

School District U-46
Supplementary Bill Listing
Pre-Issued Checks
June 15, 2020

Check Date	Check Number	Payee	Department	Reason	Amount
06/04/20	676959	Village of Bartlett	Plant Operations	Water Bills	2,625.39
06/04/20	676960	Village of Carol Stream	Plant Operations	Water Bills	251.01
06/04/20	676961	Village of Hanover Park	Plant Operations	Water Bills	387.10
06/04/20	676962	Village of South Elgin	Plant Operations	Water Bills	2,285.41
Total Pre-Issued Checks					\$ 5,548.91

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
May 26, 2020 Through June 08, 2020

Vendor Name	Amount
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	190,144.74
VANCO SERVICES	849.00
PAYMENTECH	420.17
UNITED HEALTH CARE	1,566,342.27
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Total ACH and Wire Transfers	\$1,757,756.18

School District U-46
Bill Listing by Fund for Vendors
June 15, 2020

Vendor Name	Amount
ULINE, INC	22.99
Assets & Liabilities Fund Total	\$22.99
ABT ELECTRONICS, INC.	1,219.00
ACTIVE NETWORK, LLC	16,847.25
ALLIED SCORING TABLES, INC.	2,150.00
AMERICAN ASSOC OF SCHOOL ADMINISTRATORS	24,000.00
AMERICAN BUTTON MACHINES	192.10
AT&T	1,202.34
AVI SYSTEMS INC.	70.10
B&H PHOTO VIDEO	1,064.95
BARNES & NOBLE - DUNDEE	6,557.70
BERNA MOVING & STORAGE	1,625.00
BROOKE GRAPHIC LLC	2,050.00
BSN SPORTS, LLC.	6,146.30
CANON SOLUTIONS AMERICA, INC.	397.31
CATALOGIC SOFTWARE, INC.	83,991.00
CENGAGE LEARNING INC	41,790.00
CENTURY PRINT & GRAPHICS	910.00
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	704.16
CLEVR	24,850.00
COMCAST CABLE COMMUNICATIONS, INC.	51,224.25
CRISIS PREVENTION INSTITUTE INC	1,907.50
DELL MARKETING LP	45,000.00
DEMCO	804.48
E T A HAND 2 MIND	75.98
EASTBAY INC.	1,399.81
EDUCATIONAL IDEAS CORP	2,035.00
ELGIN COMMUNITY COLLEGE	124,069.19
ESTRELLITA	80,087.20
FABBRINI'S FLOWERS, INC	850.00
FEDERAL EXPRESS CORP	78.91
FLINN SCIENTIFIC INC	32,446.29
FOLLETT SCHOOL SOLUTIONS INC	19,823.16
FOOD & NUTRITION SERVICES	315.00
FRANCZEK RADELET	7,639.70
FRANK COONEY COMPANY	35,422.30
FRONTLINE TECHNOLOGIES GROUP, LLC	35,583.65
FULL COMPASS SYSTEMS LTDFBB	677.31
GARVEY'S OFFICE PRODUCTS, INC.	94,027.88
GEM-CAP, INC	3,050.00
GOPHER SPORT	4,496.25
HARMONY METAL FABRICATION INC	6,258.90
HEARTLAND BUSINESS SYSTEMS	480,104.68
HEINEMANN PUBLISHING	467.50
HERFF JONES, INC	20,312.54
HINCKLEY SPRINGS WATER COMPANY	-12.47
HUMAN KINETICS, INC.	924.48

ILLINOIS PRINCIPALS ASSOCIATION	279.30
ILLINOIS SCHOOL SERVICES, INC	1,059.72
INSIGHT DIRECT USA, INC	2,072.20
INTERNATIONAL BACCALAUREATE ORGANIZATION	9,500.00
JOHNSON SCIENTIFIC	12,697.00
JUNIOR LIBRARY GUILD	4,061.40
KANE COUNTY REGIONAL OFFICE	100.00
KENNY PRODUCTS, INC.	2,540.00
KIRHOFFER SPORTS INC.	2,326.00
LAKESHORE LEARNING MATERIALS	840.98
LEARNING A-Z	194,830.62
LECTORUM PUBLICATIONS INC	410.18
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	175.00
LIFETOUCH NATIONAL SCHOOL STUDIOS INC.	450.00
M F ATHLETIC COMPANY	-316.95
MACKIN BOOK COMPANY	58,698.80
MARCO TECHNOLOGIES LLC	105,787.42
MENARDS, INC. RANDALL RD	508.66
METRONET HOLDINGS LLC	3,352.25
MICRO FOCUS SOFTWARE INC.	117,793.30
MITCHELL, MARKISHA	750.00
MONSTER TECHNOLOGY, LLC	1,025.74
MULTI PRINT AND DIGITAL LLC	73.27
MUSIC & ARTS CENTERS. INC.	491.61
NASCO - WI	7.25
NEALE, CONNIE L.	4,800.00
OFFICE DEPOT	17,616.39
ORIENTAL TRADING COMPANY, INC.	710.30
PACE SYSTEMS, INC	4,600.00
PEARSON LEARNING	55,996.60
PITNEY BOWES INC	10,463.69
PROJECT LEAD THE WAY, INC	34,600.00
REALLY GOOD STUFF, INC.	350.85
ROBERT J GARTNER	3,800.00
ROCHESTER 100 INC.	877.50
SCHOOL HEALTH CORP	7,040.00
SCHOOL NURSE SUPPLY	18,065.69
SCHOOL SPECIALTY INC	42,369.53
SCHOOLMINT INC	68,292.53
SIGNAL PERFECTION, LTD	15,973.77
SOLAR WINDS, INC.	86,421.00
SOUTH ELGIN HIGH SCHOOL	287.52
SPRINT SOLUTIONS, INC	8,838.16
STEPHANIE SAN ROMAN	390.00
SUCCESS BY DESIGN, INC	1,572.26
SUPERIOR TEXT	1,301.40
THE DAILY HERALD	87.40
THE STEVENS GROUP LLC	91,081.93
TRANSPORTATION DEPARTMENT	971.05
ULINE, INC	15,356.77
Unique Products & Service Corporation	125.64
UNITED PARCEL SERVICE	12.66
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	1,592.45

VERNIER SOFTWARE & TECHNOLOGY LLC	30,751.00
WAREHOUSE DIRECT, INC.	17,859.45
WEST MUSIC COMPANY	436.68
WEST PIER LAUNDRY STREAMWOOD	277.50
WISCONSIN CENTER FOR EDUCATION PRODUCTS & SERVIC	5,790.00
WORKFORCE SOFTWARE LLC	509.52
WRIGHT GROUP/MCGRAW HILL	-34.38
YOU'RE # ONE INC	209.98

Educational Fund Total	\$2,333,745.29
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CHICAGO OFFICE TECHNOLOGY GROUP, INC.	18.50
HEIDNER PROPERTY MANAGEMENT CO, INC.	22,752.34
SPRINT SOLUTIONS, INC	265.56

Early Childhood At Risk Fund Total	\$23,036.40
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ABLE PEST CONTROL, INC	935.00
BAKE CRAFTERS FOOD COMPANY	16,140.80
CANON SOLUTIONS AMERICA, INC.	106.37
DIPPIN DOTS ICE CREAM	-1,360.90
GET FRESH PRODUCE	20,500.20
GORDON FOOD SERVICE INC	150,974.73
HUBERT COMPANY LLC	-454.80
JTM PROVISIONS CO., INC.	26,040.00
M.C.I. FOODS, INC.	47,554.56
OFFICE DEPOT	380.44
ROYAL REFRIGERATION INC	157.50
SIGNS BY TOMORROW	1,200.00
SPRINT SOLUTIONS, INC	342.33

Food Services Fund Total	\$262,516.23
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SPRINT SOLUTIONS, INC	52.93
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SAFE Latchkey Program Fund Total	\$52.93
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AXESS TRANSPORTATION	908.00
BLUM, LAMAR D.	240.00
EVALUATION SOLUTIONS INC	4,050.00
GORDON FLESCH COMPANY, INC.	3,551.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	18,760.00

Federal Fund Grants Fund Total	\$27,509.00
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DUAL LANGUAGE EDUCATION OF NEW MEXICO	22,081.99
FERNEY RAMIREZ	280.00
LECTORUM PUBLICATIONS INC	-7.31
SCHOOL SPECIALTY INC	460.73
SPRINT SOLUTIONS, INC	211.72
THE CENTER: RESOURCES FOR TEACHING AND LEARNING	950.00

Bilingual Fund Total	\$23,977.13
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ACCOUNTING PRINCIPALS	514.40
ADVANCED MEDICAL PERSONNEL SERVICES INC	9,450.00

ANA ISABEL GRZYBEK	3,675.00
ARLINGDALE HEALTHCARE INC	12,125.76
BILINGUAL THERAPIES, INC.	5,495.00
CAMELOT SCHOOLS LLC	138,187.69
CAREERSTAFF UNLIMITED, LLC	1,848.00
CENTER FOR PSYCHOLOGICAL SERVICES	4,950.00
CHERYL LIPKIE	925.00
CHILDREN'S HABILITATION CENTER, INC.	5,686.60
CHILDS VOICE SCHOOL	10,434.80
CLARE WOODS ACADEMY	22,151.76
COMMUNITY THERAPY CORP	75,558.00
CORE ACADEMY	33,012.91
E B S HEALTHCARE STAFFING SERVICES INC	50,820.00
EMBRACE	8,844.96
FAMILY GUIDANCE CENTERS, INC.	-9,784.26
FOX TECH CENTER	26,389.23
GIANT STEPS ILLINOIS, INC.	19,003.23
HORIZONS REHABILITATION SERVICES, LTD	1,449.00
I A A S E	125.00
JOSEPH ACADEMY	23,006.72
KB BILINGUAL SERVICES	3,998.40
MARIA T. RODRIGUEZ	3,528.00
MAXIM HEALTHCARE SERVICES	4,725.00
MEDISCAN, INC.	9,418.50
MENTA ACADEMY HILLSIDE	8,235.78
OCONOMOWOC DEVELOPMENTAL TRAINING	23,506.47
PATRICIA A. MYERS	256.00
ROCKSTAR RECRUITING LLC	5,292.00
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	13,019.37
SEQUEL SCHOOL LLC	24,880.80
SOARING EAGLES ACADEMY	16,691.00
SONIA SHANKMAN ORTHOGENIC SCHOOL	28,234.30
SOUTHPAW ENTERPRISES INC	-2,416.40
SPEECH PATHOLOGY SERVICES	3,150.00
SPRINT SOLUTIONS, INC	159.26
STAFFING OPTIONS & SOLUTIONS INC.	12,648.00
SUMMIT SCHOOL	27,910.08
SUNBELT STAFFING LLC	3,568.95
THE BANCROFT SCHOOL, INC	44,141.35
THE COVE SCHOOL, INC.	12,457.44
THERAPY CARE LTD	6,370.00
VAN ACKER, RICHARD M.	4,950.00
WILLOWGLEN ACADEMY - IL	4,702.69
YANITZA MARIE VAZQUEZ	4,368.00

Special Education Fund Total

\$707,663.79

ABBAY PAVING & SEALCOATING CO., INC.	190,827.11
ABLE PEST CONTROL, INC	1,640.00
ACE HARDWARE COMPANY	318.20
ADVANCED DISPOSAL SERVICES	15,583.54
AIRGAS NORTH CENTRAL	848.27
ALL AMERICAN AUTO & TRUCK, INC.	3,343.75
ALTORFER INDUSTRIES INC.	-989.25

ANDERSON LOCK	4,753.45
AQUA PURE ENTERPRISES, INC.	194.40
ATLAS AUTO GLASS SERVICE	435.00
AUTOMATIC BUILDING CONTROLS INC	520.00
BANNER PLUMBING SUPPLY COMPANY LLC	832.27
BARR MECHANICAL SALES INC	111.21
BATTERY SERVICE CORP	169.85
BERNA MOVING & STORAGE	8,590.00
BHFX, LLC	130.32
BROOK ELECTRECTRICAL SUPPLY	104.30
CARDINAL MIRROR & GLASS CO	2,775.92
CARNOW, CONIBEAR & A	18,635.00
CARQUEST OF ELGIN	139.59
CDW GOVERNMENT INC	20.82
CENTERPOINT ENERGY SERVICES, INC	265,592.33
CENTURY TILE	218.21
CINTAS CORP. 2	21,369.46
CITY OF ELGIN WATER DEPT	5,817.79
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	29,670.62
COLUMBIA PIPE & SUPPLY CO	13,337.46
CORRECT ELECTRIC INC	109,654.20
CRESCENT ELECTRIC SUPPLY CO	-2,925.68
CRITTER DETECTIVES INC	525.00
DIFFERENT DRUMMER CORPORATION	1,844.06
DIRECT ENERGY BUSNESS	76,133.73
EMSL ANALYTICAL, INC.	832.00
ESSENTIAL WATER TECHNOLOGIES, LLC	1,092.75
ESTATE ENTERPRISE	24,600.00
EXPRESS TRAILER INC	125.00
F E MORAN SECURITY SOLUTIONS, LLC	745.00
FILTER SERVICES, INC	9,525.84
FLAGS USA, INC.	480.00
FLOLO CORP	1,906.85
GENERAL MECHANICAL	13,099.60
GRAINGER	2,874.79
GRAYBAR ELECTRIC CO, INC..	7,588.30
GT GRANDSTANDS, INC.	65,000.00
GUSTAVE A LARSON COMPANY	-565.86
HARGRAVE BUILDERS, INC.	118,287.00
HERITAGE-CRYSTAL CLEAN	1,750.00
HINCKLEY SPRINGS WATER COMPANY	12.99
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	30,264.50
IMBERT INTERNATIONAL, INC.	3,925.41
IMEG CORP	6,095.00
JOHNSON CONTROLS SECURITY SOLUTIONS	922.65
LAFARGE FOX RIVER, INC.	392.00
MARCO TECHNOLOGIES LLC	488.99
MCMASTER CARR SUPPLY CO	962.22
MECHANICAL SERVICES ASSOC CORP	8,414.16
MECHANICAL, INC.	41,958.00
MENARDS, INC. HANOVER PARK	88.31
MENARDS, INC. RANDALL RD	791.34
MIDWEST EVENT SOLUTIONS LLC	4,358.69

MITCHELL 1	209.58
NES ENVIRONMENTAL	8,820.00
NORTHWEST CONTRACTORS, INC.	84,157.02
PETERS ELECTRIC AND TECHNOLOGY INC	9,919.00
PIONEER MANUFACTURING	10,350.00
PITTSBURGH PAINT	1,649.65
PLANT OPERATIONS PETTY CASH	799.37
PLAYCORE HOLDINGS INC	3,280.25
PODS ENTERPRISES, LLC	219.98
RUSSO POWER EQUIPMENT	43.97
SHAW INDUSTRIES, INC.	2,079.40
SIMPLEXGRINNELL LP	198,563.00
SPRINT SOLUTIONS, INC	4,378.08
SUPPLYWORKS	729.52
TANDEM FLOORING, INC	4,369.74
TIDWELL ROOFING & SHEET METAL	7,185.75
TNT LANDSCAPE CONSTRUCTION INC.	9,543.68
VALLEY HYDRAULIC SERVICE INC	276.00
VILLAGE OF BARTLETT WATER	3,897.79
VILLAGE OF CAROL STREAM	22.92
VILLAGE OF HOFFMAN ESTATES	465.67
VILLAGE OF SO ELGIN	2,047.28
VILLAGE STREAMWOOD WATER DEPT	4,016.21
WAREHOUSE DIRECT, INC.	9,133.16
WEBMARC DOORS	159.00
WELCH BROTHERS INC	548.13

Operations & Maintenance Fund Total	\$1,483,100.61
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ADVOCATE OCCUPATIONAL HEALTH	3,479.00
BUS AIR MFG. LLC	3,162.64
CARQUEST	-142.00
COMPUTERIZED FLEET ANALYSIS INC	2,995.00
KANE COUNTY REGIONAL OFFICE	10.00
MARCO TECHNOLOGIES LLC	250.84
MIDWEST TRANSIT - KANKAKEE	1,447,240.00
SPRINT SOLUTIONS, INC	142.90
WAREHOUSE DIRECT, INC.	2,554.48

Transportation Fund Total	\$1,459,692.86
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FRANCZEK RADELET	13,276.16
INTERQUEST DETECTION CANINES OF CHICAGOLAND	710.00
RANCILIO ILLINOIS INC.	285.00

Tort Immunity & Judgement Fund Total	\$14,271.16
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LJ MORSE CONSTRUCTION COMPANY	21,114.00
REPLACEMENT WINDOW SYSTEMS INC.	24,031.00

Fire Prevention and Safety Fund Total	\$45,145.00
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