

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
February 5, 2018

Board Action if Required:
February 5, 2018

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

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Informational Only

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Comments:

Approval is needed to stay current with vendors.

School District U-46
Summary Bill Listing by Fund
February 5, 2018

Fund		Amount
Assets & Liabilities Fund	\$	-
Educational Fund		1,063,566.20
Early Childhood At Risk Fund		31,883.56
Food Services Fund		355,702.75
SAFE Latchkey Program Fund		4,557.26
Early Childhood Special Education Fund		628.55
State Grant Fund		23,084.61
Federal Fund Grant Fund		93,161.12
Other Revenue Fund Grants Fund		3,600.00
Bilingual Fund		4,641.97
Special Education Fund		93,435.96
Operations & Maintenance Fund		902,971.26
Transportation Fund		384,989.11
Tort Fund		9,403.39
Subtotal:	\$	2,971,625.74
Capital Projects Fund		0.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		106,760.00
Funds subtotal	\$	3,078,385.74
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$0.00
- Pre-Issued Payments		5,038.87
Total Presented for Board Approval	\$	3,083,424.61
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	-
- Pre-Issued Payments		(5,038.87)
Amount Remaining to be Paid	\$	3,078,385.74

**School District U-46
Supplementary Bill Listing
Pre-Issued Checks
February 5, 2018**

Check Date	Check Number	Payee	Department	Reason	Amount
01/24/18	659579	Village of South Elgin	Business Services	Water Bills	5,038.87
Total Pre-Issued Checks					\$ 5,038.87

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
January 16, 2018 Through January 29, 2018

Vendor Name	Amount
I M R F	1,460,349.01
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	73,117.43
TEACHER'S RETIREMENT SYSTEM	1,332,282.80
VANCO SERVICES	1,497.87
UNITED HEALTH CARE	2,007,749.38
Total ACH and Wire Transfers	\$4,874,996.49

School District U-46
Bill Listing by Fund for Vendors
February 05, 2018

Vendor Name	Amount
ACADEMIC INNOVATIONS	295.65
AIRGAS NORTH CENTRAL	4,021.07
ALPHA PRIME COMMUNICATIONS	919.00
AMERICAN COUNCIL TEACHING FOREIGN LANGUAGE	533.96
AMERICAN READING COMPANY	200.00
AMERITECH CABS ACCTS	39.60
APPLE COMPUTER INC	996.00
APRIANT INC	51,615.00
AT&T INTERNET	27,196.74
AT&T LONG DISTANCE	40.18
B&H PHOTO VIDEO	1,302.90
BARNES & NOBLE - DUNDEE	-1,505.09
BATTERIES PLUS BULBS	51.12
BEAIRD INC.	3,650.00
BIBLIOTHECA LLC	855.00
BOUND TO STAY BOUND BOOKS INC	3,091.08
BRADFIELDS COMPUTER SUPPLY	-27.00
CABLE TO GO	45.97
CARBONDALE COMMUNITY HIGH SCHOOL DISTRICT 165	988.00
CARQUEST OF ELGIN	618.98
CDW GOVERNMENT INC	12,540.74
CENTURY PRINT & GRAPHICS	270.00
CITY OF ELGIN	14,160.00
COLLEGE BOARD - EXAMS	63,536.00
COLLEGE BOARD-REGISTRATIONS	800.00
COMBINED INS.CO OF AMERICA	48,432.58
COMCAST CABLE COMMUNICATIONS, INC.	7,770.78
COREY DIXON	750.00
D & S DIRECT MARKETING SYSTEMS INC	1,678.05
DAVIDSMEYER BUS SERVICE	150.00
DEMCO	1,563.87
DISCOUNT SCHOOL SUPPLIES	962.81
DUFF & PHELPS LLC	14,000.00
ELEGANTE CUISINE, INC	406.50
ELGIN COMMUNITY COLLEGE	3,150.00
FOLLETT SCHOOL SOLUTIONS INC	3,539.98
FOOD & NUTRITION SERVICES	294.80
FULL COMPASS SYSTEMS LTDFBB	109.59
FULLER INTERNATIONAL CORPORATION	195.00
GEM-CAP, INC	241,975.00
GRAINGER	2,130.71
GRANT THORNTON LLP	60,750.00
GREAT LAKES CLAY & SUPPLY CO	112.00
HARLAND TECHNOLOGY SERVICES	2,298.00
HEARTLAND BUSINESS SYSTEMS	29,510.68
HERFF JONES, INC	843.12
HINCKLEY SPRINGS WATER COMPANY	140.11
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	16,147.25
ILLINOIS ASSOC FOR GIFTED CHILDREN	210.00
ILLINOIS PRINCIPALS ASSOCIATION	22,834.43
ILLINOIS SCIENCE OLYMPIAD	250.00
IMPACT NETWORKING, LLC	2,000.00
INDEPENDENCE CENTER FOR EARLY LEARNING	128.00

JAMES A LANGENBERG	427.50
JOHN DEERE GOVERNMENTAL SALES	8,131.32
KELVIN LP	298.59
KENNY PRODUCTS, INC.	175.00
KUTA SOFTWARE LLC	232.00
LEARNING A-Z	1,689.15
LEARNING RESOURCES, INC.	279.87
LENOVO GLOBAL TECHNOLOGY (UNITED STATES) INC.	7,452.40
MACKIN BOOK COMPANY	5,135.90
MARCO TECHNOLOGIES LLC	3,922.41
MCMASTER CARR SUPPLY CO	9,595.02
MENARDS, INC. RANDALL RD	77.34
MONSTER TECHNOLOGY, LLC	1,839.16
MULTI PRINT AND DIGITAL LLC	253.55
MUSIC & ARTS CENTERS. INC.	7,206.11
NASCO - WI	2,599.17
NATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOU	1,050.00
NAVIANCE, INC.	643.60
NEFF COMPANY	539.00
OFFICE DEPOT	9,030.15
OMBUDSMAN EDUCATIONAL SERV	73,312.50
ORIENTAL TRADING COMPANY, INC.	391.14
PALOS SPORTS, INC.	893.22
PCM SALES,INC	1,681.75
PITNEY BOWES INC	5,555.56
PRINT LOOP	229.50
REALLY GOOD STUFF, INC.	219.86
RIDDELL ALL AMERICAN	16,542.97
ROBERT L SPANN	4,380.00
ROCKFORD BOARD OF EDUCATION	1,000.09
ROTARY CLUB OF ELGIN	14.50
ROYAL CAMERA SERVICE, INC.	1,182.00
SCHOOL HEALTH CORP	511.71
SCHOOL SPECIALTY INC	11,609.26
SHI INTERNATIONAL CORP	9,512.60
SHIFFLER EQUIPMENT SALES INC	6,521.40
SKILLS USA INC. ILLINOIS	960.00
SOCCER 2000 INC	1,025.00
SOUTH ELGIN HIGH SCHOOL	6,765.12
STRATEGIC EDUCATIONAL INTERVENTION	500.00
TEXTBOOK WAREHOUSE LLC	14,242.52
THE DAILY HERALD	342.70
The Don Adams Corporation	29,300.00
THE FITNESS CONNECTION COMPANY	1,994.00
THE SEWING ROOM	1,107.00
THERAPY SHOPPE	149.56
TOBII DYNAVOX LLC	74.90
TYLER TECHNOLOGIES, INC	5,325.00
U S GAMES INC	419.26
U.S. POSTAL SVC-CAROL STREAM	400.00
ULINE, INC	499.23
UNIVERSAL TAXI DISPATCH INC.	3,823.00
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	13,347.00
VERNIER SOFTWARE & TECHNOLOGY LLC	123,743.81
VICTORIA SUPPLY INC	374.79
WAREHOUSE DIRECT, INC.	11,328.07
WATER ONE INC.	30.00
WORKFORCE SOFTWARE LLC	1,575.00

WORTHINGTON DIRECT INC	1,128.04
WRIGHT GROUP/MCGRAW HILL	-34.38
WRONA BROS	1,618.50
YOU'RE # ONE INC	824.62

Educational Fund Total	\$1,063,566.20
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GORDON FOOD SERVICE INC	3,164.54
OFFICE DEPOT	641.18
P & M DISTRIBUTORS INC	234.21
PANORAMA EDUCATION, INC.	6,305.60
SCHOOL SPECIALTY INC	1,088.03
SEARCY, ANGELA	2,950.00
SOUTH ELGIN HIGH SCHOOL	1,000.00
Y W C A	16,500.00

Early Childhood At Risk Fund Total	\$31,883.56
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ALPHA BAKING COMPANY INC	4,172.73
AMERICAN VENDING SALES INC	237.00
DARLING INTERNATIONAL INC.	214.00
DUNBAR ARMORED, INC.	512.62
FORM PLASTIC COMPANY	18,990.21
FOX VALLEY FARMS, INC.	506.87
GORDON FOOD SERVICE INC	285,279.50
HERSHEY CREAMERY COMPANY	6,545.04
HINCKLEY SPRINGS WATER COMPANY	53.05
HOME JUICE CORPORATION	2,931.06
KANE COUNTY HEALTH DEPT	3,197.00
MAJOR APPLIANCE SERVICE INC	508.14
OFFICE DEPOT	144.68
P & M DISTRIBUTORS INC	31,824.80
PEPSICOLA GENERAL BOTTLING	533.05
SCHOOL NUTRITION ASSOCIATION	53.00

Food Services Fund Total	\$355,702.75
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OFFICE DEPOT	75.98
SAFE PROGRAM	4,481.28

SAFE Latchkey Program Fund Total	\$4,557.26
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SCHOOL SPECIALTY INC	128.55
Y W C A	500.00

Early Childhood Special Educat Fund Total	\$628.55
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CAROL JONES	2,245.36
SKILLS USA INC. ILLINOIS	20,530.01
TRANSPORTATION DEPARTMENT	309.24

State Fund Grants Fund Total	\$23,084.61
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AMERICAN READING COMPANY	5,000.00
AMERICAN TAXI DISPATCH, INC	15,680.00
BLUM, LAMAR D.	240.00
BRIANA R. WEINER	2,400.00
CARQUEST	2,869.99
DAVIDSMEYER BUS SERVICE	2,227.59
DOORWAY TO COLLEGE FOUNDATION INC.	9,900.00

DUPAGE CHILDREN'S MUSEUM	650.00
EDWARDS YMCA CAMP	4,182.00
EMILY WARD	1,380.00
FIRST STUDENT, INC	540.00
FON-REUNTZKY STUDIO INC.	60.00
FOX VALLEY MUSIC STUDIO LTD	480.00
GRAINGER	1,568.15
GREEN, LEE E.	1,159.83
HAMILTON WINGS	7,500.00
HOCKETT, JESSICA A.	2,500.00
LEARNING A-Z	127.45
MATTHEW MUNESES	480.00
NORTHERN ILLINOIS UNIVERSITY	800.00
NORTHWESTERN UNIVERSITY	1,800.00
ORIENTAL TRADING COMPANY, INC.	-47.16
PRISMATIC MAGIC LLC	995.00
REALLY GOOD STUFF, INC.	-4.93
SCHOOL SPECIALTY INC	71.85
SOLUTION TREE, INC	5,520.00
SPARE WHEELS TRANSPORT., INC	3,750.00
SYLVAN LEARNING	5,940.00
TRANSPORTATION DEPARTMENT	12,118.85
UNIVERSAL TAXI DISPATCH INC.	3,133.00
VKIDZ HOLDINGS INC	139.50

Federal Fund Grants Fund Total	\$93,161.12
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DRUMFIT USA CORPORATION	3,600.00
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Other Revenue Fund Grants Fund Total	\$3,600.00
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AMERICAN READING COMPANY	375.00
LEARNING A-Z	529.80
MARCO TECHNOLOGIES LLC	2,703.32
OFFICE DEPOT	120.30
SCHOLASTIC MAGAZINES	343.60
TIME FOR KIDS	254.55
TRANSPORTATION DEPARTMENT	315.40

Bilingual Fund Total	\$4,641.97
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ADVANCED MEDICAL PERSONNEL SERVICES INC	1,470.00
BILINGUAL THERAPIES, INC.	3,753.40
CHERYL LIPKIE	1,696.80
CHILDS VOICE SCHOOL	3,239.88
CIRCHARO ACQUISITION LLC	1,376.00
CUMBERLAND THERAPY SERVICES, LLC	1,813.00
E B S HEALTHCARE STAFFING SERVICES INC	20,020.00
FIALKOW, NEIL J.	3,510.00
GARAVENTA USA, INC.	2,205.75
GLEN OAKS HOSPITAL & MEDICAL CENTER	9,570.24
GORBOLD BEHAVIORAL CONSULTING INC	2,790.00
HORIZONS REHABILITATION SERVICES, LTD	12,562.50
JEANANE M FERRE	625.00
JOSEPH ACADEMY	-2,908.92
KATHERINE ANN BURGESS	3,626.00
MARIA T. RODRIGUEZ	2,940.00
MEDISCAN, INC.	2,482.00
OFFICE DEPOT	779.81

ROCKSTAR RECRUITING LLC	2,646.00
SCHOOL DISTRICT U46 DORS FUND	8,000.00
STAFFING OPTIONS & SOLUTIONS INC.	3,264.00
SUNBELT STAFFING LLC	1,462.50
SWEP CENTRAL BUILDING	14.00
THE SPEECH TREE CORPORATION	1,687.50
THERAPY CARE LTD	980.00
TOBII DYNAVOS	315.50
YANITZA MARIE VAZQUEZ	3,515.00

Special Education Fund Total	\$93,435.96
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A TO Z RENTAL	140.80
A1 FOWLER, INC.	7,850.00
ABLE PEST CONTROL, INC	1,775.00
ACE HARDWARE COMPANY	319.41
AIRGAS NORTH CENTRAL	757.74
AMERICAN TIME & SIGNAL	1,616.62
ANDERSON LOCK	49,649.83
AQUA PURE ENTERPRISES, INC.	2,709.66
ASSOCIATED ELECTRICAL CONTRACTORS, LLC	31,280.00
AUTOMATIC BUILDING CONTROLS INC	48,225.23
B DUNNE PRINTING	99.99
BARR MECHANICAL SALES INC	147.50
BATTERY SERVICE CORP	79.95
BHFX, LLC	4,674.12
BROOK ELECTRICAL SUPPLY	3,027.74
BUCK BROS INC	924.18
C.R. LAURENCE CO., INC.	-95.82
CARQUEST OF ELGIN	648.85
CENTURY TILE	1,065.48
CINTAS CORPORATION NO. 2	5,337.00
CITY OF ELGIN WATER DEPT	17,154.11
COLUMBIA PIPE & SUPPLY CO	2,477.32
COMMONWEALTH EDISON COMPANY	603.46
COVE REMEDIATION LLC	8,530.00
CRESCENT ELECTRIC SUPPLY CO	239.79
CUMMINS NPOWER LLC	1,004.56
DAHLQUIST & LUTZOW ARCHITECTS, LTD	3,194.28
DARLING INTERNATIONAL INC.	1,176.00
DIFFERENT DRUMMER CORPORATION	345.72
DIRECT ENERGY BUSINESS	295,340.06
DOUGLAS C. ANDERSON	3,575.00
ELITE UNIFORMS, INC	10,346.10
ENERGYCAP, INC.	15,870.00
ESSENTIAL WATER TECHNOLOGIES, LLC	4,535.98
EXPRESS TRAILER INC	125.00
F J BERO & COMPANY INC	19,190.00
FILTER SERVICES, INC	3,191.00
FLAGS USA, INC.	42.00
FLOLO CORP	4,595.72
GCA SERVICES GROUP #773060	3,411.55
GENERAL MECHANICAL	20,913.48
GRAINGER	4,864.56
GREAT LAKES SNOW SYSTEMS, INC	14,175.00
GUSTAVE A LARSON COMPANY	1,347.99
HAPP BUILDERS, INC.	134,042.40
HAWKS AUTO PARTS, INC.	290.14

HERITAGE-CRYSTAL CLEAN	111.50
HINCKLEY SPRINGS WATER COMPANY	1,248.08
ILLINOIS TIME RECORDER	343.00
KEYSTONE (US) MANAGEMENT INC	317.90
KIMBALL MIDWEST	856.11
LAFARGE FOX RIVER, INC.	513.09
MARCO TECHNOLOGIES LLC	328.16
MARTIN BROTSCHUL	1,875.00
MCMASTER CARR SUPPLY CO	8,181.00
MECHANICAL SERVICES ASSOC CORP	15,414.11
MENARDS WEST CHICAGO	93.90
MENARDS, INC. HANOVER PARK	1,556.97
MENARDS, INC. RANDALL RD	6,523.82
MITCHELL 1	209.58
MOTION INDUSTRIES INC	22.54
NICOR GAS	3,076.84
OFFICE DEPOT	95.00
PARTITION PROS, INC.	6,647.00
PETERS ELECTRIC AND TECHNOLOGY INC	590.00
PHILLIPS AIR COMPRESSOR CHICAGO	893.50
PITTSBURGH PAINT	1,808.52
RALPH HELM INC	112.78
REINKE INTERIOR SUPPLY CO	246.72
RON HOPKINS FORD, INC.	52.64
RUSSO POWER EQUIPMENT	1,425.68
SIMPLEXGRINNELL LP	13,344.36
SKIRMONT MECHANICAL CONTRACTOR	14,498.70
SOUND INC	1,159.00
SOUND, PRODUCTION & LIGHTING LLC	2,085.73
SUBURBAN ELEVATOR	372.50
SUPPLYWORKS	227.88
TC FURLONG INC	1,101.00
THERMOSYSTEMS, INC.	11,198.58
THOMPSON ELEVATOR INSPECTION	592.00
TIDWELL ROOFING & SHEET METAL	3,647.75
TNT LANDSCAPE CONSTRUCTION INC.	3,129.74
TRANE	23,303.83
UNITED LABORATORIES INC	7,067.86
VALLEY HYDRAULIC SERVICE INC	77.56
VILLAGE OF HOFFMAN ESTATES	245.00
WAREHOUSE DIRECT, INC.	28,512.47
WEBMARC DOORS	228.50
WEST SIDE ELECTRIC	8,820.86

Operations & Maintenance Fund Total

\$902,971.26

A PARTS WAREHOUSE LLC	376.00
ADVOCATE OCCUPATIONAL HEALTH	1,880.00
AIRGAS NORTH CENTRAL	289.37
AMERICAN TAXI DISPATCH, INC	23,948.00
BATTERY SERVICE CORP	875.40
BEACON SSI INC.	3,012.18
CENTRAL ILLINOIS TRUCKS INC	422.16
Chain O Lakes Transportation	2,520.00
CINTAS CORPORATION NO. 2	602.98
FUTURE ENVIRONMENTAL	220.00
GAS DEPOT INC.	8,222.03
GRAINGER	770.31

HAWKS AUTO PARTS, INC.	6,119.71
ILLINOIS SCHOOL FOR THE DEAF	665.00
INTERSTATE POWER SYSTEMS INC	1,003.78
JERRY BIGGERS CHEVROLET INC	5,186.46
KAMMES AUTO & TRUCK REPAIR INC.	3,664.00
KANE COUNTY REGIONAL OFFICE	40.00
KETONE AUTOMOTIVE INC	44.66
LEACH ENTERPRISES, INC.	6,313.60
LECHNER AND SONS, INC.	2,583.65
MARCO TECHNOLOGIES LLC	555.00
MCCANN INDUSTRIES INC	2,236.44
MIDWEST TRANSIT - KANKAKEE	11,749.04
P A C E SUBURBAN BUS	1,092.00
PETROLEUM TRADERS	156,283.00
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	464.00
POMP'S TIRE SERVICE INC	36,439.88
PROFESSIONAL HYDRAULIC JACKS, INC.	720.75
RAM TRANSPORT INC	5,250.00
REX RADIATOR & WELDING CO	1,238.00
RON HOPKINS FORD, INC.	4,389.54
RONALD L. BICKEL	1,084.10
RUSH TRUCK CENTERS OF ILLINOIS, INC.	76,470.51
SID TOOL CO INC.	3,629.19
SPARE WHEELS TRANSPORT., INC	200.00
TREDROC TIRE	501.91
UNITY SCHOOL BUS PARTS INC.	5,415.61
UNIVERSAL TAXI DISPATCH INC.	7,465.00
WAREHOUSE DIRECT, INC.	1,045.85

Transportation Fund Total	\$384,989.11
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LUNDSTROM INSURANCE AGENCY, INC.	5,708.50
PER MAR SECURITY & RESEARCH CORP	552.00
VILLAGE OF STREAMWOOD	3,142.89

Tort Immunity & Judgement Fund Total	\$9,403.39
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MECHANICAL SERVICES ASSOC CORP	106,760.00
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Fire Prevention and Safety Fund Total	\$106,760.00
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