

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
March 4, 2019

Board Action if Required:  
March 4, 2019

**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**  
**March 4, 2019**

<b>Fund</b>		<b>Amount</b>
Assets & Liabilities Fund	\$	-
Educational Fund		452,060.31
Early Childhood At Risk Fund		628.91
Food Services Fund		145,044.09
SAFE Latchkey Program Fund		23,687.03
Early Childhood Special Education Fund		81.90
State Grant Fund		0.00
Federal Fund Grant Fund		20,606.04
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		301.43
Special Education Fund		82,280.65
Operations & Maintenance Fund		952,619.33
Transportation Fund		9,559.32
Tort Fund		7,098.19
Subtotal:	\$	1,693,967.20
Capital Projects Fund		0.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		0.00
<b>Funds subtotal</b>	<b>\$</b>	<b>1,693,967.20</b>
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$3,413,690.68
- Pre-Issued Payments		0.00
<b>Total Presented for Board Approval</b>	<b>\$</b>	<b>5,107,657.88</b>
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(3,413,690.68)
- Pre-Issued Payments		0.00
<b>Amount Remaining to be Paid</b>	<b>\$</b>	<b>1,693,967.20</b>

**School District U-46**  
**Supplementary Bill Listing**  
**Pre-Issued Checks**  
**March 4, 2019**

Check Date	Check Number	Payee	Department	Reason	Amount
Total Pre-Issued Checks					\$ -

**School District U-46  
Supplementary Bill Listing  
ACH and Wire Transfers  
February 19 Through February 25, 2019**

<b>Vendor Name</b>	<b>Amount</b>
I M R F	748,240.75
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	226,684.74
TEACHER'S RETIREMENT SYSTEM	1,204,182.41
UNITED HEALTH CARE	1,234,582.78
<b>Total ACH and Wire Transfers</b>	<b>\$3,413,690.68</b>

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**School District U-46**  
**Bill Listing by Fund for Vendors**  
**March 04, 2019**

<b>Vendor Name</b>	<b>Amount</b>
A 1 TROPHIES AND AWARDS, INC	141.88
ADORAMA	22,574.40
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	8,037.09
AMERICAN HOME HEALTH CORPORATION	8,493.50
AMERICAN TAXI DISPATCH, INC	10,193.00
APPERSON PRINT RESOURCES	535.50
AWARD EMBLEM MFG CO INC	615.45
AXESS TRANSPORTATION	30,938.00
B S N SPORTS	353.55
B&H PHOTO VIDEO	444.20
BARNES & NOBLE - DUNDEE	474.00
BIRCH COMMUNICATIONS LLC	18,696.65
BOUND TO STAY BOUND BOOKS INC	600.78
BRESNAHAN, SARAH	118.75
CABLEXPRESS CORPORATION	1,628.95
CANON SOLUTIONS AMERICA, INC.	226.21
CAROLINA BIOLOGICAL SUPPLY CO	8,632.29
CDW GOVERNMENT INC	4,200.00
CEREBELLUM CORP.	208.50
CHICAGO PIZZA AUTHORITY	1,255.80
COMMITTEE FOR CHILDREN	878.00
DELL MARKETING LP	195.13
DEMCO	3,456.75
DICK BLICK	173.85
DISCOUNT SCHOOL SUPPLIES	400.10
DREAM BOX LEARNING INC	6,000.00
ELGIN HIGH SCHOOL	152.12
ELGIN HISPANIC NETWORK	80.00
FLINN SCIENTIFIC INC	157.42
FOLLETT SCHOOL SOLUTIONS INC	20,677.39
FOOD & NUTRITION SERVICES	279.00
FULL COMPASS SYSTEMS LTDFBB	4,731.93
FULLER INTERNATIONAL CORPORATION	106.99
GOPHER SPORT	179.30
GORDON FLESCH COMPANY, INC.	1,269.88
GRAINGER	40.16
GRAND STAGE COMPANY	841.72
GRANT THORNTON LLP	56,412.50
HINCKLEY SPRINGS WATER COMPANY	126.47
HUBERT COMPANY LLC	228.67
ILLINOIS CENTRAL SCHOOL BUS	1,890.00
JJ URBANA HOTEL GROUP, LLC	1,108.53
KIMBERLY DAWN BRANDON	2,454.13
KIRHOFFER SPORTS INC.	1,674.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	209.47
KOSS, MELANIE DEBRA	600.00
LARKIN HIGH SCHOOL	467.77
LIBRARY STORE	196.71
MARTENSON TURF PRODUCTS	10,319.40
MEDCO SUPPLY CO	333.78
MONSTER TECHNOLOGY, LLC	2,678.77
MPS	0.00

MUSIC & ARTS CENTERS. INC.	624.85
NASCO - WI	127.20
NEFF COMPANY	4,278.96
NUSSBAUM, ELIZABETH A.	82.04
OFFICE DEPOT	15,951.77
ORIENTAL TRADING COMPANY, INC.	3,482.52
PACE SYSTEMS, INC	6,347.00
PALOS SPORTS, INC.	392.68
PCM SALES,INC	55,517.70
PEARSON ASSESSMENTS	1,889.23
PEARSON LEARNING	0.00
PETERS ELECTRIC AND TECHNOLOGY INC	7,077.00
RAPTOR TECHNOLOGIES LLC	556.00
REALLY GOOD STUFF, INC.	2,271.72
ROOT BROTHERS MFG. & SUPPLY COMPANY	213.98
ROSA EDUCATIONAL CONSULTING INC.	3,000.00
ROYAL CAMERA SERVICE, INC.	917.00
SCHOLASTIC INC	1,241.29
SCHOLASTIC INC.	142.99
SCHOOL HEALTH CORP	1,326.54
SCHOOL MATE	581.00
SCHOOL SPECIALTY INC	2,632.32
SOUTH ELGIN HIGH SCHOOL	35,391.12
SPRINT SOLUTIONS, INC	4,322.06
STREAMWOOD BEHAVIORIAL HEALTH	18,719.25
STREAMWOOD HIGH ATHLETICS	33,450.65
SUPER DUPER SCHOOL CO	387.04
TEXAS INSTRUMENTS INCORPORATED	180.00
TEXTBOOK WAREHOUSE LLC	1,522.50
THE DAILY HERALD	294.40
THERAPY SHOPPE	259.87
THINK SOCIAL PUBLISHING, INC.	68.34
Twist Office Partners	3,292.60
U S GAMES INC	528.26
UNIVERSAL TAXI DISPATCH INC.	3,300.00
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	2,361.60
VEX ROBOTICS INC	-69.93
WARDS NATURAL SCIENCE ESTABLISHMENT INC	70.65
WAREHOUSE DIRECT, INC.	1,356.10
WEST PIER LAUNDRY STREAMWOOD	448.00
WORTHINGTON DIRECT INC	437.45
WRIGHT GROUP/MCGRAW HILL	-34.38
YORKTOWN INDUSTRIES INDIANA, INC.	432.50

<b>Educational Fund Total</b>	<b>\$452,060.31</b>
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OFFICE DEPOT	13.89
PRAIRIE FARMS DAIRY, INC.	151.66
SPRINT SOLUTIONS, INC	263.36
WESTED	200.00

<b>Early Childhood At Risk Fund Total</b>	<b>\$628.91</b>
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ALPHA BAKING COMPANY INC	2,130.64
CANON SOLUTIONS AMERICA, INC.	39.67
FORM PLASTIC COMPANY	775.85
FOX VALLEY FARMS, INC.	392.49
GET FRESH PRODUCE	7,720.67
GLORY GLOBAL SOLUTIONS, INC.	335.00



GORDON FOOD SERVICE INC	117,352.90
HERSHEY CREAMERY COMPANY	2,490.60
HOME JUICE CORPORATION	263.60
MAJOR APPLIANCE SERVICE INC	923.93
PEPSICOLA GENERAL BOTTLING	1,319.04
PRAIRIE FARMS DAIRY, INC.	9,132.85
SCHOOL NUTRITION ASSOCIATION	1,892.00
SPRINT SOLUTIONS, INC	274.85

<b>Food Services Fund Total</b>	<b>\$145,044.09</b>
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SAFE PROGRAM	23,634.06
SPRINT SOLUTIONS, INC	52.97

<b>SAFE Latchkey Program Fund Total</b>	<b>\$23,687.03</b>
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DISCOUNT SCHOOL SUPPLIES	81.90
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<b>Early Childhood Special Educat Fund Total</b>	<b>\$81.90</b>
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BRANDY LINN	950.00
CAREER SOLUTIONS PUBLISHING	1,295.00
CHICAGO MOTOR COACH INC	2,696.00
CITY OF ELGIN - POLICE	3,260.25
ELGIN COMMUNITY COLLEGE	1,056.00
EVALUATION SOLUTIONS INC	4,050.00
ILLINOIS CENTRAL SCHOOL BUS	480.00
JUDSON UNIVERSITY	160.00
MARK PONZO	480.00
NORTHERN ILLINOIS UNIVERSITY	800.00
OFFICE DEPOT	149.30
ORIENTAL TRADING COMPANY, INC.	431.70
PLANT OPERATIONS REIMBURSEMENT	666.48
TEFFT MIDDLE SCHOOL	20.00
THINK SOCIAL PUBLISHING, INC.	-0.20
TRANSPORTATION DEPARTMENT	4,111.51

<b>Federal Fund Grants Fund Total</b>	<b>\$20,606.04</b>
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SCHOOL SPECIALTY INC	75.63
SPRINT SOLUTIONS, INC	225.80

<b>Bilingual Fund Total</b>	<b>\$301.43</b>
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ADVANCED MEDICAL PERSONNEL SERVICES INC	4,900.00
BILINGUAL THERAPIES, INC.	5,495.00
CHERYL LIPKIE	2,775.00
COMMUNITY THERAPY SERVICES	25,031.00
E B S HEALTHCARE STAFFING SERVICES INC	8,190.00
HORIZONS REHABILITATION SERVICES, LTD	4,381.50
KATHERINE ANN BURGESS	2,800.00
MARIA T. RODRIGUEZ	2,520.00
PESI INC.	659.97
PURPLE COMMUNICATIONS INC.	984.00
ROCKSTAR RECRUITING LLC	1,764.00
SONIA SHANKMAN ORTHOGENIC SCHOOL	4,866.28
SPEECH PATHOLOGY SERVICES	1,575.00
SPRINT SOLUTIONS, INC	193.90
THE SPEECH TREE CORPORATION	6,000.00

THERAPY CARE LTD	3,920.00
TOP ECHELON CONTRACTING, LLC	2,625.00
VAN ACKER, RICHARD M.	3,600.00
<b>Special Education Fund Total</b>	<b>\$82,280.65</b>
ACE HARDWARE COMPANY	175.25
ADVANCED DISPOSAL SERVICES	678.39
AIRGAS NORTH CENTRAL	833.13
AMERICAN TIME & SIGNAL	1,059.59
ANDERSON LOCK	22,448.60
AQUA PURE ENTERPRISES, INC.	2,464.48
AUTOMATIC BUILDING CONTROLS INC	61,286.15
BARR MECHANICAL SALES INC	1,845.00
BATTERIES PLUS BULBS	142.56
BROOK ELECTRECRICAL SUPPLY	489.34
CARDINAL MIRROR & GLASS CO	480.94
CINTAS CORPORATION NO. 2	1,425.00
CITY OF ELGIN WATER DEPT	17,854.98
COLUMBIA PIPE & SUPPLY CO	698.44
COMMONWEALTH EDISON COMPANY	3,602.12
CRESCENT ELECTRIC SUPPLY CO	3,561.62
CROWN GYM MATS	950.00
DARLING INTERNATIONAL INC.	379.00
DIFFERENT DRUMMER CORPORATION	340.92
DIRECT ENERGY BUSINESS	306,336.94
EMSL ANALYTICAL, INC.	34.65
ESSENTIAL WATER TECHNOLOGIES, LLC	4,179.86
F J BERO & COMPANY INC	6,200.00
FILTER SERVICES, INC	8,604.33
FLOLO CORP	2,428.04
FOX VALLEY FIRE & SAFETY EQPT	407.98
FRANK COONEY COMPANY	1,058.00
GCA SERVICES GROUP #773060	331,412.16
GENERAL MECHANICAL	30,696.03
GRAINGER	4,007.41
GRAYBAR ELECTRIC CO, INC..	1,886.38
GUSTAVE A LARSON COMPANY	713.79
HARRINGTON INDUSTRIAL PLASTICS LLC	309.64
HERITAGE-CRYSTAL CLEAN	500.00
JOHNSON CONTROLS SECURITY SOLUTIONS	1,822.65
KIMBALL MIDWEST	1,055.52
MCMASTER CARR SUPPLY CO	65.05
MENARDS WEST CHICAGO	499.00
MENARDS, INC. HANOVER PARK	484.81
MENARDS, INC. RANDALL RD	1,086.71
MONARCH RENOVATIONS, INC.	14,000.00
NICOR GAS	9,279.79
OFFICE DEPOT	190.75
PARTITION PROS, INC.	13,506.75
PITTSBURGH PAINT	1,530.06
REINKE INTERIOR SUPPLY CO	97.60
SKIRMONT MECHANICAL CONTRACTOR	2,514.00
SPRINT SOLUTIONS, INC	1,929.84
SUBURBAN ELEVATOR	4,557.00
SUPPLYWORKS	1,098.04
THERMOSYSTEMS, INC.	4,245.41
THOMAS PUMP CO, INC	40,873.66

TIDWELL ROOFING & SHEET METAL	10,199.00
TRANE	9,041.21
UNITED LABORATORIES INC	3,340.96
WAREHOUSE DIRECT, INC.	10,239.95
WEST SIDE ELECTRIC	1,470.85

<b>Operations &amp; Maintenance Fund Total</b>	<b>\$952,619.33</b>
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BONCOSKY OIL COMPANY	4,787.80
CARQUEST	-114.89
GRAINGER	36.65
P A C E SUBURBAN BUS	497.90
SPRINT SOLUTIONS, INC	180.08
UNIVERSAL TAXI DISPATCH INC.	3,814.00
WAREHOUSE DIRECT, INC.	357.78

<b>Transportation Fund Total</b>	<b>\$9,559.32</b>
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ILLINOIS WORKERS COMPENSATION COMMISSION	7,098.19
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<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$7,098.19</b>
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