

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
March 5, 2018

Board Action if Required:
March 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
March 5, 2018

Fund		Amount
Assets & Liabilities Fund	\$	-
Educational Fund		377,296.12
Early Childhood At Risk Fund		33,943.77
Food Services Fund		266,531.20
SAFE Latchkey Program Fund		0.00
Early Childhood Special Education Fund		0.00
State Grant Fund		14,056.34
Federal Fund Grant Fund		32,534.94
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		97.51
Special Education Fund		84,390.81
Operations & Maintenance Fund		394,358.69
Transportation Fund		56,360.16
Tort Fund		3,580.55
Subtotal:	\$	1,263,150.09
Capital Projects Fund		160,650.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		97,284.00
Funds subtotal	\$	1,521,084.09
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$2,235,406.38
- Pre-Issued Payments		0.00
Total Presented for Board Approval	\$	3,756,490.47
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(2,235,406.38)
- Pre-Issued Payments		0.00
Amount Remaining to be Paid	\$	1,521,084.09

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

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

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
February 20, 2018 Through February 26, 2018

Vendor Name	Amount
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	68,084.25
TEACHER'S RETIREMENT SYSTEM	1,214,002.71
UNITED HEALTH CARE	953,319.42
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Total ACH and Wire Transfers	\$2,235,406.38

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

Vendor Name	Amount
A S C A P	352.00
AMERICAN READING COMPANY	200.00
ATTANASIO & ASSOCIATES INC	5,444.00
B S N SPORTS	1,062.09
BARNES & NOBLE - DUNDEE	-1,233.91
BARTLETT HIGH SCHOOL	37,184.01
BOUND TO STAY BOUND BOOKS INC	177.53
BRADFIELDS COMPUTER SUPPLY	-27.00
CDW GOVERNMENT INC	1,662.67
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	2,016.01
CENTRAL RESTAURANT PRODUCTS	3.18
CLASSROOM DIRECT	163.09
COLORADO EVENT SALES & MARKETING INC	1,000.00
COLUMBIA PIPE & SUPPLY CO	6,026.67
CRAIG P. DEAN	850.00
DELUXE BUSINESS FORMS & SUPP	918.98
DEMCO	1,311.45
DOUGLAS INDUSTRIES	1,530.00
EARTEC COMPANY, INC	195.85
ELEGANTE CUISINE, INC	405.50
ELGIN PAPER COMPANY	10,558.08
ELLEN KAMPS	2,450.00
FASTENAL COMPANY	6,137.82
FEDERAL EXPRESS CORP	25.21
FOLLETT SCHOOL SOLUTIONS INC	4,450.18
FRANK COONEY COMPANY	3,483.00
GOPHER SPORT	0.00
HEARTLAND BUSINESS SYSTEMS	16.96
HEATHER VULPONE	1,195.14
HEINEMANN PUBLISHING	2,624.93
HINCKLEY SPRINGS WATER COMPANY	129.29
ILLINOIS ASSOC FOR GIFTED CHILDREN	210.00
JUNIOR LIBRARY GUILD	466.00
KAPLAN, INC	955.56
KIRHOFFER SPORTS INC.	1,710.00
LAKESHORE LEARNING MATERIALS	367.65
LARKIN HIGH SCHOOL	38,000.00
MACKIN BOOK COMPANY	684.55
MARCO TECHNOLOGIES LLC	6,500.00
MCMASTER CARR SUPPLY CO	3,237.43
MENARDS, INC. RANDALL RD	30.95
MIDTOWN PETROLEUM ACQUISITION, LLC	2,824.95
MIRAVIA, LLC	11,400.00
MITCHELL, MARKISHA	750.00
MONSTER TECHNOLOGY, LLC	157.00
MUSIC & ARTS CENTERS. INC.	4,257.57
OFFICE DEPOT	4,722.00
PACE SYSTEMS, INC	14,879.79
PACIFIC LEARNING, INC.	1,758.74
PALOS SPORTS, INC.	228.69
PCM SALES, INC	9,174.80
PEARSON EDUCATION, INC.	386.77
PRESENCE SAINT JOSEPH HOSPITAL	23,108.03

REALLY GOOD STUFF, INC.	2,930.80
ROOT BROTHERS MFG. & SUPPLY COMPANY	98.78
SCHOLASTIC	131.92
SCHOLASTIC BOOK CLUB - MISSOURI	446.66
SCHOLASTIC INC	100.39
SCHOLASTIC MAGAZINES	802.13
SCHOOL HEALTH CORP	1,852.02
SCHOOL SPECIALTY INC	6,136.32
SHI INTERNATIONAL CORP	2,680.05
SOUTH ELGIN HIGH SCHOOL	30,443.00
TANGIBLE PLAY INC.	176.00
TEACHER CREATED MATERIALS	2,243.85
TYLER TECHNOLOGIES, INC	79,194.65
U S GAMES INC	828.06
ULINE, INC	236.68
UNITED SEATING & MOBILITY, LLC	3,649.50
UNITED STATES CYLINDER GAS	15,929.03
UNIVERSAL TAXI DISPATCH INC.	2,540.00
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	7,499.25
WAREHOUSE DIRECT, INC.	3,083.45
WEST MUSIC COMPANY	178.75
WRIGHT GROUP/MCGRAW HILL	-34.38
YOU'RE # ONE INC	26.00

Educational Fund Total	\$377,296.12
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GORDON FOOD SERVICE INC	1,367.26
KIDS HOPE UNITED	32,500.00
P & M DISTRIBUTORS INC	76.51

Early Childhood At Risk Fund Total	\$33,943.77
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ALLPRINT, INC.	1,330.57
ALPHA BAKING COMPANY INC	3,158.40
CENTRAL RESTAURANT PRODUCTS	3,891.90
DARLING INTERNATIONAL INC.	214.00
FORM PLASTIC COMPANY	3,809.81
FOX VALLEY FARMS, INC.	398.37
GLORY GLOBAL SOLUTIONS, INC.	335.00
GORDON FOOD SERVICE INC	224,147.72
HERSHEY CREAMERY COMPANY	4,319.74
HINCKLEY SPRINGS WATER COMPANY	32.82
HOME JUICE CORPORATION	916.98
KOOL TECHNOLOGIES, INC.	168.76
OFFICE DEPOT	116.42
P & M DISTRIBUTORS INC	21,095.29
PEPSICOLA GENERAL BOTTLING	427.30
ROYAL REFRIGERATION INC	2,168.12

Food Services Fund Total	\$266,531.20
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CDW GOVERNMENT INC	1,751.27
TOWER PRODUCTS INCORPORATED	12,305.07

State Fund Grants Fund Total	\$14,056.34
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AMERICAN TAXI DISPATCH, INC	29,482.00
CDW GOVERNMENT INC	1,319.45
DEMCO	2.50

FOOD & NUTRITION SERVICES	60.00
HEINEMANN PUBLISHING	-6,022.87
LEARNING RESOURCES, INC.	62.93
REALLY GOOD STUFF, INC.	215.92
SCHOOL SPECIALTY INC	222.15
STEVE BELLIVEAU	385.00
SYLVAN LEARNING	3,340.00
TIME FOR KIDS	199.36
UNITED STATES CYLINDER GAS	23.50
UNIVERSAL TAXI DISPATCH INC.	3,245.00

Federal Fund Grants Fund Total	\$32,534.94
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LITERACY RESOURCES INC.	84.99
OFFICE DEPOT	12.52

Bilingual Fund Total	\$97.51
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ADVANCED MEDICAL PERSONNEL SERVICES INC	1,960.00
APPLE COMPUTER INC	49.00
CAREER STAFF UNLIMITED	3,646.50
CHERYL LIPKIE	2,580.55
CIRCHARO ACQUISITION LLC	1,824.00
COMMUNITY THERAPY SERVICES	18,410.00
CUMBERLAND THERAPY SERVICES, LLC	4,144.00
E B S HEALTHCARE STAFFING SERVICES INC	12,285.00
HORIZONS REHABILITATION SERVICES, LTD	12,194.00
KATHERINE ANN BURGESS	2,590.00
MARIA T. RODRIGUEZ	1,960.00
MEDISCAN, INC.	4,454.00
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	450.00
ROCKSTAR RECRUITING LLC	3,969.00
SALTILLO CORPORATION	445.00
SCHOOL HEALTH CORP	53.64
SOARING EAGLES ACADEMY	-1,617.88
SUNBELT STAFFING LLC	4,322.50
THE SPEECH TREE CORPORATION	3,937.50
TOP ECHELON CONTRACTING, LLC	2,590.00
YANITZA MARIE VAZQUEZ	4,144.00

Special Education Fund Total	\$84,390.81
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ACE HARDWARE COMPANY	538.93
ADVANCED DISPOSAL SERVICES	838.42
AIRGAS NORTH CENTRAL	760.01
AMERICAN TIME & SIGNAL	1,735.75
ANDERSON LOCK	16,917.24
AQUA PURE ENTERPRISES, INC.	725.41
ATR TRANSMISSION REMANUFACTURING	2,827.00
AUTOMATIC BUILDING CONTROLS INC	50,853.51
BARR MECHANICAL SALES INC	235.00
BATTERY SERVICE CORP	36.75
BROOK ELECTRECTRICAL SUPPLY	355.02
C.R. LAURENCE CO., INC.	68.39
CARDINAL MIRROR & GLASS CO	347.04
CITY OF ELGIN	65.00
CITY OF ELGIN WATER DEPT	19,736.89
COLUMBIA PIPE & SUPPLY CO	4,637.45
CROSS ALUMINUM PRODUCTS INC.	28,835.00

DENNIS CURTIS BOILER SERVICE/SALES, INC.	6,782.00
DIFFERENT DRUMMER CORPORATION	31.90
DIRECT ENERGY BUSINESS	65,493.90
F J BERO & COMPANY INC	11,425.00
FASTENAL COMPANY	34.02
FILTER SERVICES, INC	4,159.00
FIRST CHOICE COMMUNICATIONS INC	4,127.00
FLAGS USA, INC.	158.00
FLOLO CORP	5,441.77
FOX VALLEY FIRE & SAFETY EQPT	2,484.58
FULL COMPASS SYSTEMS LTDFBB	44.45
GENERAL MECHANICAL	32,304.20
GRAINGER	229.38
GREAT LAKES SNOW SYSTEMS, INC	10,525.00
GUSTAVE A LARSON COMPANY	61.49
HAMPTON, LENZINI & RENWICK, INC.	5,220.00
HARRINGTON INDUSTRIAL PLASTICS LLC	382.24
ILLINOIS TIME RECORDER	298.30
KEYSTONE (US) MANAGEMENT INC	1,958.26
MECHANICAL SERVICES ASSOC CORP	16,462.50
MENARDS, INC. HANOVER PARK	342.34
MENARDS, INC. RANDALL RD	345.89
MORTON SALT, INC.	11,480.50
NICOR GAS	3,539.55
OLSSON ROOFING COMPANY INC	578.50
PARTITION PROS, INC.	6,122.00
PHILLIPS AIR COMPRESSOR CHICAGO	1,068.26
PITTSBURGH PAINT	373.06
RALPH HELM INC	74.86
READ SEPTIC SERVICE INC	5,595.14
ROSE BRAND WIPERS INC.	207.33
RUSSO POWER EQUIPMENT	58.68
SIMPLEXGRINNELL LP	12,825.30
SKIRMONT MECHANICAL CONTRACTOR	408.00
STATE FIRE MARSHAL	140.00
STATE SUPPLY CO.	544.86
SUBURBAN ELEVATOR	4,187.00
SUPPLYWORKS	120.02
THERMOSYSTEMS, INC.	4,885.67
TNT LANDSCAPE CONSTRUCTION INC.	8,322.03
TRANE	23,800.71
UNITED LABORATORIES INC	903.01
VILLAGE OF HOFFMAN ESTATES	245.00
WAREHOUSE DIRECT, INC.	6,307.82
WEBMARC DOORS	3,170.60
WEST SIDE ELECTRIC	1,576.76

Operations & Maintenance Fund Total

\$394,358.69

BONCOSKY OIL COMPANY	7,723.68
CARQUEST	113.64
COLORADO EVENT SALES & MARKETING INC	4.94
HAWKS AUTO PARTS, INC.	729.78
HERB'S GLASS AND MIRROR, INC	450.00
ILLINOIS SCHOOL FOR THE DEAF	665.00
KAMMES AUTO & TRUCK REPAIR INC.	504.00
LEACH ENTERPRISES, INC.	285.51
MENARDS, INC. RANDALL RD	15.41

MIDWEST TRANSIT - KANKAKEE	674.87
PETROLEUM TRADERS	33,844.82
POMP'S TIRE SERVICE INC	4,677.31
R A ADAMS ENTERPRISES INC	2,210.06
REX RADIATOR & WELDING CO	348.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	4,113.14

Transportation Fund Total	\$56,360.16
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LJ MORSE CONSTRUCTION COMPANY	160,650.00
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Capital Projects Fund Total	\$160,650.00
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VILLAGE OF BARTLETT	1,369.81
VILLAGE OF STREAMWOOD	2,210.74

Tort Immunity & Judgement Fund Total	\$3,580.55
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MECHANICAL SERVICES ASSOC CORP	97,284.00
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Fire Prevention and Safety Fund Total	\$97,284.00
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