

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
March 18, 2019

Board Action if Required:
March 18, 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 18, 2019

Fund		Amount
Assets & Liabilities Fund	\$	-
Educational Fund		685,272.69
Early Childhood At Risk Fund		10,503.36
Food Services Fund		261,675.91
SAFE Latchkey Program Fund		0.00
Early Childhood Special Education Fund		4,540.52
State Grant Fund		262.50
Federal Fund Grant Fund		27,275.74
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		15,242.70
Special Education Fund		739,731.60
Operations & Maintenance Fund		1,129,050.33
Transportation Fund		155,511.55
Tort Fund		221,487.49
Subtotal:	\$	3,250,554.39
Capital Projects Fund		225.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		72,889.38
Funds subtotal	\$	3,323,668.77
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$1,566,690.96
- Pre-Issued Payments		48,902.84
Total Presented for Board Approval	\$	4,939,262.57
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(1,566,690.96)
- Pre-Issued Payments		(48,902.84)
Amount Remaining to be Paid	\$	3,323,668.77

**School District U-46
Supplementary Bill Listing
Pre-Issued Checks
March 18, 2019**

Check Date	Check Number	Payee	Department	Reason	Amount
03/07/19	668176	Group Travel Planners	Grants	Prepayment LHS	24,459.00
03/07/19	668179	City of Elgin	Plant Operations	Water Bills	11,987.49
03/07/19	668180	Village of Streamwood	Plant Operations	Water Bills	9,112.05
03/07/19	668181	Village of Carol Stream	Plant Operations	Water Bills	455.10
03/07/19	668182	Village of Hanover Park	Plant Operations	Water Bills	1,168.64
03/07/19	668183	Village of Hoffman Estates	Plant Operations	Water Bills	1,256.86
03/07/19	668184	Comcast Cable	Information Services	Overdue Bill	463.70
Total Pre-Issued Checks					\$ 48,902.84

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
February 26 Through March 07, 2019

Vendor Name	Amount
JPMORGAN CHASE (P-Cards)	61,239.24
PAYMENTECH	526.41
UNITED HEALTH CARE	1,504,925.31
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Total ACH and Wire Transfers	\$1,566,690.96

School District U-46
Bill Listing by Fund for Vendors
March 18, 2019

Vendor Name	Amount
ADORAMA	2,240.00
AMERICAN TAXI DISPATCH, INC	37,303.00
APPERSON PRINT RESOURCES	353.20
ARLINGDALE HEALTHCARE INC	14,119.93
AT&T	4,228.95
AXESS TRANSPORTATION	53,240.00
BARNES & NOBLE - DUNDEE	1,839.18
BATTERIES PLUS BULBS	55.92
BHFX, LLC	1,002.65
CARNOW, CONIBEAR & A	405.00
CAROLINA BIOLOGICAL SUPPLY CO	-35.95
CENGAGE LEARNING	2,289.10
CENTER FOR RESPONSIVE SCHOOLS, INC.	145.00
CLIFFORD J. WARD	460.00
COMMITTEE FOR CHILDREN	147.00
CONSORTIUM FOR EDUC CHANGE	8,000.00
CULLIGAN TRI-CITY SOFT WATER SERVICES INC.	387.89
CURRICULUM ASSOCIATES INC	119.16
DAHLQUIST & LUTZOW ARCHITECTS, LTD	2,442.24
DELL MARKETING LP	4,909.39
DEMCO	732.67
DICK BLICK	-3,683.94
DISCOUNT SCHOOL SUPPLIES	283.27
EASTBAY INC.	5,833.95
FEDERAL EXPRESS CORP	506.71
FIRST STUDENT, INC	1,675.00
FOLLETT SCHOOL SOLUTIONS INC	7,414.94
FRANK COONEY COMPANY	16,424.80
FULL COMPASS SYSTEMS LTDFBB	65.64
GORDON FOOD SERVICE INC	95.76
GREGORY CHANTHALUSY	480.00
HARGRAVE BUILDERS, INC.	65,916.00
HEINEMANN PUBLISHING	4,096.00
HERFF JONES, INC	1,215.00
HOUCHEN BINDERY LTD	7,919.45
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,409.50
I.C SYSTEM INC.	3,100.24
ILLINOIS CENTRAL SCHOOL BUS	2,820.00
ILLINOIS PRINCIPALS ASSOCIATION	921.76
INFINITE CAMPUS INC.	1,000.00
JUNIOR LIBRARY GUILD	16.30
KAPLAN, INC	51.63
KIRHOFFER SPORTS INC.	2,456.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	352.01
LAKESHORE LEARNING MATERIALS	235.45
MACKIN BOOK COMPANY	743.69
MECHANICAL SERVICES ASSOC CORP	850.00
MENARDS, INC. RANDALL RD	1,121.67
MIDWEST PRINCIPALS CENTER, INC.	1,770.00
MONSTER TECHNOLOGY, LLC	2,118.09
MPS	0.00
MSC INDUSTRIAL SUPPLY CO	25.22

MUSIC & ARTS CENTERS, INC.	1,489.02
NATIONAL GEOGRAPHIC CHILDRENS BOOKS	1,130.25
OFFICE DEPOT	19,676.44
ORIENTAL TRADING COMPANY, INC.	516.74
PACE SYSTEMS, INC	2,310.58
PARENT INSTITUTE	336.00
PCM SALES,INC	1,888.25
PEAK ELECTRIC, INC.	71,618.62
PEARSON ASSESSMENTS	644.70
PEARSON LEARNING	0.00
PESI INC.	433.86
PITNEY BOWES INC	8,879.46
PITNEY BOWES INC.	4,078.20
PRAIRIE FARMS DAIRY, INC.	-4,470.58
QUILL.COM	34.79
R.V. KUHNS & ASSOCIATES, INC	21,250.00
REALITYWORKS, INC.	764.05
REALLY GOOD STUFF, INC.	102.37
REESE RECREATION PRODUCTS INC.	3,876.00
RIDDELL ALL AMERICAN	15,702.40
ROBERT J GARTNER	7,600.00
ROBERT JACKSON CONSULTING	5,758.59
RSM US LLP	5,750.00
S E P S INC	19,265.53
SANTILLANA USA PUBLISHING CO INC	1,868.77
SCHOLASTIC	75.00
SCHOLASTIC INC	123.22
SCHOLASTIC INC.	93.39
SCHOOL HEALTH CORP	249.11
SCHOOL SPECIALTY INC	4,140.58
SCHOOLBELL LTD	16,782.00
SCHOOLMINT INC	6,378.26
SHI INTERNATIONAL CORP	394.21
SOARING EAGLES ACADEMY	-0.40
STARFALL EDUCATION FOUNDATION	270.00
STREAMWOOD BEHAVIORIAL HEALTH	18,474.58
TEXTBOOK WAREHOUSE LLC	312.00
THE STEVENS GROUP LLC	540.00
THINK SOCIAL PUBLISHING, INC.	102.52
TRUSTED TRANSLATIONS, INC	69.44
TYLER TECHNOLOGIES, INC	117,754.38
Unique Products & Service Corporation	3,384.60
UNITED BLACK SCHOLRSHIP COMMITTEE	585.00
UNITED SEATING & MOBILITY, LLC	5,578.04
UNIVERSAL TAXI DISPATCH INC.	1,995.00
US COACHWAY INC	3,639.46
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	17,244.02
VEX ROBOTICS INC	-69.93
WAREHOUSE DIRECT, INC.	29,964.08
WINK BACK INC.	3,950.00
WRIGHT GROUP/MCGRAW HILL	-34.38
YORKTOWN INDUSTRIES INDIANA, INC.	156.00

Educational Fund Total	\$685,272.69
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DISCOUNT SCHOOL SUPPLIES	0.04
DUPAGE CHILDREN'S MUSEUM	2,042.00
FIRST STUDENT, INC	1,581.00

GORDON FOOD SERVICE INC	3,815.95
HERZOG, DAVID C.	475.00
MARCO TECHNOLOGIES LLC	503.92
OFFICE DEPOT	2,078.06
SCHOOL SPECIALTY INC	7.39

Early Childhood At Risk Fund Total	\$10,503.36
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ALLPRINT, INC.	1,367.87
ALPHA BAKING COMPANY INC	7,553.15
ECOLAB, INC.	365.16
EQUIPMENT DEPOT OF ILLINOIS, INC.	1,400.00
FORM PLASTIC COMPANY	16,489.61
FOX VALLEY FARMS, INC.	197.75
GET FRESH PRODUCE	25,661.12
GORDON FOOD SERVICE INC	158,663.35
HERSHEY CREAMERY COMPANY	3,696.00
HOME JUICE CORPORATION	328.25
KOOL TECHNOLOGIES, INC.	143.67
LOOMIS ARMORED US, LLC	3,407.55
MAJOR APPLIANCE SERVICE INC	1,254.37
PEPSICOLA GENERAL BOTTLING	576.14
PRAIRIE FARMS DAIRY, INC.	36,210.86
ROYAL REFRIGERATION INC	2,587.25
WAREHOUSE DIRECT, INC.	1,773.81

Food Services Fund Total	\$261,675.91
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OFFICE DEPOT	4,467.75
SCHOOL SPECIALTY INC	72.77

Early Childhood Special Educat Fund Total	\$4,540.52
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ROYAL REFRIGERATION INC	262.50
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State Fund Grants Fund Total	\$262.50
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BUREAU OF EDUCATION & RESEARCH INC	595.00
CHICAGO MOTOR COACH INC	2,700.00
ELGIN COMMUNITY COLLEGE	756.00
FOCALLY, LLC	570.00
LINDA L. MORNING	1,400.00
OFFICE DEPOT	5,081.99
ROBERT CROWN CENTER FOR HEALTH EDUCATION	750.00
SCHOOL ASSOCIATION FOR SPECIAL EDUCATION IN DUPAGI	520.00
SHANTA S. NURULLAH	500.00
SYLVAN LEARNING	6,680.00
TATIANA MiCOLE CARTER	1,480.00
TEXTBOOK WAREHOUSE LLC	-562.80
TOUCHMATH	996.26
TRANSPORTATION DEPARTMENT	1,520.33
WAREHOUSE DIRECT, INC.	3,388.96
ZUZU ACROBATS INC.	900.00

Federal Fund Grants Fund Total	\$27,275.74
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DUAL LANGUAGE EDUCATION OF NEW MEXICO	13,636.51
GORDON FLESCH COMPANY, INC.	58.96
GREENFIELD CREATIVE, LLC	717.51

OFFICE DEPOT	296.58
REALLY GOOD STUFF, INC.	1.00
ROSELYNN FASHIONS, LTD.	44.00
SCHOOL SPECIALTY INC	488.14

Bilingual Fund Total	\$15,242.70
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ADVANCED MEDICAL PERSONNEL SERVICES INC	8,627.50
BILINGUAL THERAPIES, INC.	4,396.00
CAMELOT SCHOOLS LLC	115,975.02
CAREER STAFF UNLIMITED, LLC	6,334.50
CAROL KOSNITISKY	2,647.74
CHICAGO AREA INTERPRETER REFERRALSERVICE	8,442.50
CHILDREN'S HABILITATION CENTER, INC.	4,720.60
CHILDS VOICE SCHOOL	7,785.60
CLARE WOODS ACADEMY	14,452.64
COMMUNITY THERAPY SERVICES	31,251.00
CORE ACADEMY	44,114.68
DEAN, KRISTIN L.	1,000.00
FOX TECH CENTER	9,884.70
GIANT STEPS ILLINOIS, INC.	17,980.65
HORIZONS REHABILITATION SERVICES, LTD	1,897.50
IDENTIFICATION PRODUCTS MFG CO	538.11
ILLINOIS PRINCIPALS ASSOCIATION	290.00
JOSEPH ACADEMY	19,612.16
KATHERINE ANN BURGESS	4,480.00
LITTLE FRIENDS, INC.	5,099.60
MARIA T. RODRIGUEZ	4,032.00
MEDISCAN, INC.	4,998.00
NORTHWEST ACADEMY	81,919.49
OCONOMOWOC DEVELOPMENTAL TRAINING	4,569.78
OFFICE DEPOT	1,059.36
PARKLAND PREPARATORY ACADEMY, INC.	146,554.20
PEARSON ASSESSMENTS	179.84
ROCKSTAR RECRUITING LLC	3,701.25
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	13,728.60
SCHOOL SPECIALTY INC	165.82
SEAL SOUTH INC	4,405.40
SEQUEL SCHOOL LLC	22,836.72
SOARING EAGLES ACADEMY	24,358.80
SOLIANI HEALTH	1,292.45
SPEECH PATHOLOGY SERVICES	2,587.50
STAFFING OPTIONS & SOLUTIONS INC.	11,174.44
SUMMIT SCHOOL	34,430.13
SUNBELT STAFFING LLC	4,455.00
THE BANCROFT SCHOOL, INC	44,696.32
THE SPEECH TREE CORPORATION	4,800.00
VAN ACKER, RICHARD M.	1,200.00
WILLOWGLEN ACADEMY - IL	3,480.00
YANITZA MARIE VAZQUEZ	9,576.00

Special Education Fund Total	\$739,731.60
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ABC INSULATION INC	20,179.00
ACE HARDWARE COMPANY	525.21
ADVANCED DISPOSAL SERVICES	21,533.33
ANDERSON LOCK	9,925.73
AQUA PURE ENTERPRISES, INC.	1,230.31
AUTO TRUCK, INC	486.77

AUTOMATIC BUILDING CONTROLS INC	34,495.66
BARR MECHANICAL SALES INC	613.61
BATTERIES PLUS BULBS	92.16
BATTERY SERVICE CORP	38.75
BHFX, LLC	1,203.96
BONCOSKY OIL COMPANY	445.66
BROOK ELECTRECTRICAL SUPPLY	514.62
BUCK BROS INC	57.88
CARGILL INC	20,382.05
CARQUEST OF ELGIN	366.45
CENTERPOINT ENERGY SERVICES, INC	182,846.48
CINTAS CORPORATION NO. 2	3,368.00
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	7,844.07
COLUMBIA PIPE & SUPPLY CO	6,630.22
COMMONWEALTH EDISON COMPANY	4,336.63
CRESCENT ELECTRIC SUPPLY CO	634.15
CROSS ALUMINUM PRODUCTS INC.	26,760.00
DARLING INTERNATIONAL INC.	214.00
DAUGHERTY SALES INC.	4,895.00
DIFFERENT DRUMMER CORPORATION	37.77
DIRECT ENERGY BUSNESS	51,139.58
ESSENTIAL WATER TECHNOLOGIES, LLC	69.08
ETC	850.00
F E MORAN SECURITY SOLUTIONS, LLC	4,738.17
F J BERO & COMPANY INC	32,625.00
FILTER SERVICES, INC	4,886.81
FIRST SECURITY SYSTEMS INC	1,351.00
FLAGS USA, INC.	168.00
FLOLO CORP	2,529.10
FOX VALLEY FIRE & SAFETY EQPT	611.29
GCA SERVICES GROUP #773060	483.83
GENERAL MECHANICAL	27,540.40
GRAINGER	3,120.67
GRAYBAR ELECTRIC CO, INC..	1,265.80
GREAT LAKES SNOW SYSTEMS, INC	33,925.00
GUSTAVE A LARSON COMPANY	1,255.46
HAMPTON, LENZINI & RENWICK, INC.	66,632.39
HAWKS AUTO PARTS, INC.	998.81
HINCKLEY SPRINGS WATER COMPANY	612.44
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	54,742.50
ILLINOIS TIME RECORDER	4,395.00
JUAN CARLOS GARCIA	35.00
LAFARGE FOX RIVER, INC.	231.96
MARTIN IMPLEMENT SALES, INC.	261.82
MCMASTER CARR SUPPLY CO	242.20
MECHANICAL SERVICES ASSOC CORP	355,168.47
MENARDS WEST CHICAGO	60.09
MENARDS, INC. HANOVER PARK	511.93
MENARDS, INC. RANDALL RD	505.98
MEYER CO PLUMBING & PIPING SUPPLIES	612.46
MIDWEST EVENT SOLUTIONS LLC	2,861.07
MITCHELL 1	209.58
NICOR GAS	807.82
OFFICE DEPOT	49.58
OLSSON ROOFING COMPANY INC	1,592.00
PARTITION PROS, INC.	2,044.00
PDC LABORATORIES, INC.	300.00
PHILLIPS AIR COMPRESSOR CHICAGO	791.75

PITTSBURGH PAINT	1,422.77
POMP'S TIRE SERVICE INC	754.48
PROWARE	551.32
READ SEPTIC SERVICE INC	4,339.00
ROADWAY TOWING	246.00
RON HOPKINS FORD, INC.	3,261.67
RUSSO POWER EQUIPMENT	517.25
SHIFFLER EQUIPMENT SALES INC	90.46
SIMPLEXGRINNELL LP	18,776.00
SKIRMONT MECHANICAL CONTRACTOR	1,200.00
STATE FIRE MARSHAL	730.00
SUBURBAN ELEVATOR	893.00
SUPPLYWORKS	754.28
TANDEM FLOORING, INC	5,273.03
TERMINAL SUPPLY INC.	342.68
THERMOSYSTEMS, INC.	3,137.83
THOMPSON ELEVATOR INSPECTION	176.00
TIDWELL ROOFING & SHEET METAL	6,708.00
TNT LANDSCAPE CONSTRUCTION INC.	5,231.49
TRANE	6,768.04
TRI-STAR MECHANICAL SERVICES, INC.	1,237.50
UNITED LABORATORIES INC	505.02
VILLAGE OF BARTLETT WATER	11,845.23
WAREHOUSE DIRECT, INC.	34,035.02
WEBMARC DOORS	278.00
WEST SIDE ELECTRIC	10,092.75

Operations & Maintenance Fund Total	\$1,129,050.33
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1ST AYD CORPORATION	410.00
A PARTS WAREHOUSE LLC	1,614.00
ADVOCATE OCCUPATIONAL HEALTH	1,807.00
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	514.57
BATTERY SERVICE CORP	1,094.25
BEACON SSI INC.	257.25
BONCOSKY OIL COMPANY	3,358.58
CARQUEST	-114.89
CINTAS CORPORATION NO. 2	279.64
ELGIN KEY & LOCK	108.80
HAWKS AUTO PARTS, INC.	2,959.28
HERB'S GLASS AND MIRROR, INC	225.00
KAMMES AUTO & TRUCK REPAIR INC.	1,512.00
LEACH ENTERPRISES, INC.	2,628.39
MIDWEST TRANSIT - KANKAKEE	6,093.10
PETROLEUM TRADERS	95,390.35
POMP'S TIRE SERVICE INC	1,077.40
RUSH TRUCK CENTERS OF ILLINOIS, INC.	21,577.34
SAFETY KLEEN CORP	336.47
SPARE WHEELS TRANSPORT., INC	685.00
TRANSPORTATION DEPT PETTY CASH	2,497.59
TREDROC TIRE	2,991.89
UNITY SCHOOL BUS PARTS INC.	3,521.42
UNIVERSAL TAXI DISPATCH INC.	3,905.00
VALLEY HYDRAULIC SERVICE INC	133.70
WAREHOUSE DIRECT, INC.	648.42

Transportation Fund Total	\$155,511.55
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BHFX, LLC	225.00
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Capital Projects Fund Total	\$225.00
VILLAGE OF STREAMWOOD	221,487.49
Tort Immunity & Judgement Fund Total	\$221,487.49
MECHANICAL SERVICES ASSOC CORP	72,889.38
Fire Prevention and Safety Fund Total	\$72,889.38