

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
March 19, 2018

Board Action if Required:
March 19, 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 19, 2018

Fund		Amount
Assets & Liabilities Fund	\$	-
Educational Fund		893,450.12
Early Childhood At Risk Fund		16,043.33
Food Services Fund		295,791.49
SAFE Latchkey Program Fund		29,599.68
Early Childhood Special Education Fund		413.60
State Grant Fund		12,283.90
Federal Fund Grant Fund		160,784.90
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		1,691.51
Special Education Fund		1,037,204.06
Operations & Maintenance Fund		1,019,147.91
Transportation Fund		49,533.47
Tort Fund		777.50
Subtotal:	\$	3,516,721.47
Capital Projects Fund		0.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		0.00
Funds subtotal	\$	3,516,721.47
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$3,551,301.72
- Pre-Issued Payments		4,600.00
Total Presented for Board Approval	\$	7,072,623.19
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(3,551,301.72)
- Pre-Issued Payments		(4,600.00)
Amount Remaining to be Paid	\$	3,516,721.47

School District U-46
Supplementary Bill Listing
Pre-Issued Checks
March 19, 2018

Check Date	Check Number	Payee	Department	Reason	Amount
03/06/18	660438	U46 Education Foundation	Financial Services	Checks banked in error	4,600.00
Total Pre-Issued Checks					\$ 4,600.00

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
February 27, 2018 Through March 12, 2018

Vendor Name	Amount
JPMORGAN CHASE (P-Cards)	73,425.16
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	39,306.79
SHERMAN HEALTH SYSTEMS (Lease)	1,770.00
TEACHER'S RETIREMENT SYSTEM	1,291,518.56
VANCO SERVICES	162.00
PAYMENTECH	513.24
UNITED HEALTH CARE	2,144,605.97
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Total ACH and Wire Transfers	\$3,551,301.72

School District U-46
Bill Listing by Fund for Vendors
March 19, 2018

Vendor Name	Amount
ALERT SERVICES INC	816.94
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	14,279.49
ALPHA PRIME COMMUNICATIONS	359.00
ANDERSON LOCK	68.50
APEX LEARNING, INC.	50.00
APPLE COMPUTER INC	19.00
APRIANT INC	52,170.00
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	6,666.83
AT&T	51,909.36
AT&T LONG DISTANCE	49.62
ATHLETICO MANAGEMNET LLC	65,450.00
AWARD EMBLEM MFG CO INC	493.39
B S N SPORTS	2,570.67
BARNES & NOBLE - DUNDEE	726.09
BEAIRD INC.	5,025.00
BHFX, LLC	256.02
BLACKBOARD ENGAGE	2,700.00
BOUND TO STAY BOUND BOOKS INC	1,568.29
BRADFIELDS COMPUTER SUPPLY	-27.00
Brook Electrical Supply	9,450.00
CARBONDALE COMMUNITY HIGH SCHOOL DISTRICT 165	608.00
CDW GOVERNMENT INC	4,194.00
CENTER FOR THE COLLABORATIVE CLASSROOM	594.00
CENTURY PRINT & GRAPHICS	250.00
CHRISTOPHER M OWEN	250.00
COLLEGE BOARD-REGISTRATIONS	400.00
COMBINED INS.CO OF AMERICA	101,868.22
COMCAST CABLE COMMUNICATIONS, INC.	8,007.25
COMMUNITY HIGH SCHOOL DIST. 117	1,107.00
CONSORTIUM FOR EDUC CHANGE	500.00
CORNERSTONE APPLIANCE SERVICES	201.76
CREEKSIDE PRINTING	448.85
CROSSLAND LITERACY, INC.	3,324.00
CROWN GYM MATS	19,250.00
DELL MARKETING LP	1,317.77
DEMCO	193.12
DICK BLICK	214.06
DISCOUNT SCHOOL SUPPLIES	798.72
DUNBAR SECURITY PRODUCTS INC	390.40
ELEGANTE CUISINE, INC	598.00
ELGIN HIGH SCHOOL	37,855.94
ELGIN INSTANT PRINT INC	345.00
ENDICOTT MICROFILM, INC.	243.00
EQUIPMENT DEPOT OF ILLINOIS, INC.	861.57
FEDERAL EXPRESS CORP	89.92
FOLLETT SCHOOL SOLUTIONS INC	11,513.30
FRANK COONEY COMPANY	15,702.50
FULL COMPASS SYSTEMS LTDFBB	3,326.53
FUN AND FUNCTION LLC.	1,316.12
GERARD F. ZELLER	900.00
GILMORE MARKETING CONCEPTS, INC	1,598.00
GOPHER SPORT	319.50
GORDON FLESCH COMPANY, INC.	5,766.00

GRAINGER	1,702.16
GREAT LAKES CLAY & SUPPLY CO	112.00
HARLAND TECHNOLOGY SERVICES	709.00
HEARTLAND BUSINESS SYSTEMS	3,540.00
HEINEMANN PUBLISHING	2,624.93
HINCKLEY SPRINGS WATER COMPANY	38.89
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	380.90
HUBERT COMPANY LLC	169.99
ILLINOIS PRINCIPALS ASSOCIATION	202.10
IMPACT NETWORKING, LLC	2,000.00
INFINITE CAMPUS INC.	500.00
INNOSEAL SYSTEMS INC.	418.00
JAMES A LANGENBERG	635.00
JAMES ALAN COHEN	1,500.00
JONES SCHOOL SUPPLY CO., INC.	485.10
JUNIOR LIBRARY GUILD	255.00
JW PEPPER	190.91
KELLENBERGER ELECTRIC INC.	18,590.00
KIRHOFFER SPORTS INC.	3,217.00
LAKESHORE LEARNING MTLs - CHICAGO	1,385.82
LECTORUM PUBLICATIONS INC	3,618.45
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	159.14
LIFETOUGH NATIONAL SCHOOL STUDIOS INC.	650.00
MACKIN BOOK COMPANY	3,175.21
MARCO TECHNOLOGIES LLC	48,762.37
MATTHEW S. MOORE	250.00
MCMASTER CARR SUPPLY CO	260.51
MECHANICAL SERVICES ASSOC CORP	3,375.00
MENARDS, INC. RANDALL RD	258.00
MIDWEST TECHNOLOGY PRODUCTS	228.80
MONOPRICE INC	40.09
MONSTER TECHNOLOGY, LLC	4,000.36
MSC INDUSTRIAL SUPPLY CO	1,017.42
MULTI PRINT AND DIGITAL LLC	155.02
MUSIC & ARTS CENTERS. INC.	6,292.14
NASCO - WI	553.26
NETWORK OF ILLINOIS EDUCATORS OF SPANISH FOR HERITAGE	181.50
OFFICE DEPOT	39,889.55
ORIENTAL TRADING COMPANY, INC.	464.62
OZSVATH, KEITH	250.00
PACE SYSTEMS, INC	12,709.00
PALOS SPORTS, INC.	79.94
PCM SALES, INC	8,215.76
PITNEY BOWES INC	10,271.50
PLANT OPERATIONS REIMBURSEMENT	1,208.92
PRECISION VISION	355.00
PRO GRAPHICS CUSTOM SCREEN PRINTING LLC	1,916.25
PSYBAR LLC	3,269.00
QUANTUM LEARNING	4,350.00
QUILL.COM	41.67
QUINLAND AND FABISH MUSIC COMPANY INC	42.95
REALLY GOOD STUFF, INC.	194.75
ROOT BROTHERS MFG. & SUPPLY COMPANY	3,025.00
ROSE BRAND WIPERS INC.	2,102.59
ROSELYNN FASHIONS, LTD.	205.50
ROYAL REFRIGERATION INC	170.22
SAVAGE PRO AUDIO, INC.	1,418.00
SCHOLASTIC MAGAZINES	104.39

SCHOOL HEALTH CORP	945.49
SCHOOL SPECIALTY INC	5,044.35
SHI INTERNATIONAL CORP	2,943.26
SHIFFLER EQUIPMENT SALES INC	4,429.02
SIRSI CORPORATION	1,510.00
SPARE WHEELS TRANSPORT., INC	2,875.00
STORCOM	23,020.00
STREAMWOOD BEHAVIORIAL HEALTH	10,434.06
STREAMWOOD HIGH SCHOOL TREASURER	33,275.00
SWEP CENTRAL BUILDING	143.10
TEACHER DIRECT	13.66
TEXTBOOK WAREHOUSE LLC	266.98
THE DAILY HERALD	278.30
The Don Adams Corporation	15,400.00
THINK SOCIAL PUBLISHING, INC.	11,917.60
TOBII DYNAVOX LLC	409.00
TRANSPORTATION DEPARTMENT	535.92
TREETOP PUBLISHING	3,207.69
TRIARCO ARTS & CRAFTS, LLC	108.70
TUMBLEWWD PRESS INC	17,342.00
U S GAMES INC	2,826.77
UNITED SEATING & MOBILITY, LLC	6,912.00
UNITED STATES CYLINDER GAS	935.00
UNIVERSAL TAXI DISPATCH INC.	11,252.00
VAN GALDER BUS COMPANY	1,780.00
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	17,776.65
VICTORIA SUPPLY INC	269.34
WAREHOUSE DIRECT, INC.	15,077.70
WATER ONE INC.	30.00
WEST MUSIC COMPANY	928.85
WORKFORCE SOFTWARE LLC	44,730.00
WRIGHT GROUP/MCGRAW HILL	-34.38
WRONA BROS	1,490.41
XEROX FINANCIAL SERVICES LLC	14,304.24
YOU'RE # ONE INC	200.00

Educational Fund Total	\$893,450.12
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DISCOVERY CENTER MUSEUM OF ROCKFORD, INC.	960.00
HEIDNER PROPERTY MANAGEMENT CO, INC.	10,667.00
MKR SERVICES, INC.	1,000.00
OFFICE DEPOT	1,661.43
P & M DISTRIBUTORS INC	365.25
SCHOOL SPECIALTY INC	339.65
SEARCY, ANGELA	1,050.00

Early Childhood At Risk Fund Total	\$16,043.33
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ABLE PEST CONTROL, INC	930.00
ALPHA BAKING COMPANY INC	3,481.41
DUNBAR SECURITY PRODUCTS INC	-3.52
FORM PLASTIC COMPANY	-4,231.20
GLORY GLOBAL SOLUTIONS, INC.	335.00
GORDON FOOD SERVICE INC	247,763.51
HERSHEY CREAMERY COMPANY	4,595.70
HOME JUICE CORPORATION	923.24
HUBERT COMPANY LLC	-51.78
INNOSEAL SYSTEMS INC.	-1.00
MAJOR APPLIANCE SERVICE INC	3,968.73

MICHAEL'S UNIFORM CO	26.58
NEXUS OFFICE SYSTEMS, INC.	55.80
OFFICE DEPOT	666.69
P & M DISTRIBUTORS INC	27,952.31
PEPSICOLA GENERAL BOTTLING	2,062.18
PREFERRED MEAL SYSTEMS, INC.	550.00
ROYAL REFRIGERATION INC	5,578.84
SCHOOL NUTRITION ASSOCIATION	189.00
TESTA PRODUCE INC	650.00
WISE CHOICE SERVING SYSTEM INC.	350.00

Food Services Fund Total	\$295,791.49
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SAFE PROGRAM	29,599.68
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SAFE Latchkey Program Fund Total	\$29,599.68
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OFFICE DEPOT	287.66
SCHOOL SPECIALTY INC	125.94

Early Childhood Special Educat Fund Total	\$413.60
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4 IMPRINT, INC	1,473.90
MARCO TECHNOLOGIES LLC	6,200.00
ROBERT L SPANN	4,400.00
ROYAL REFRIGERATION INC	210.00

State Fund Grants Fund Total	\$12,283.90
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AMERICAN TAXI DISPATCH, INC	31,694.25
BOZZA, AUTUMN R.	970.50
BRIANA R. WEINER	2,400.00
CHICAGO BEARS FOOTBALL CLUB INC	275.00
CLEVER INC.	10,000.00
CYT CHICAGO	1,200.00
DISCOVERY EDUCATION, INC	5,000.00
EVALUATION SOLUTIONS INC	4,050.00
EXOTIC WILDLIFE SANCTUARY, NFP	900.00
FIRST STUDENT, INC	2,345.50
HAAS FACTORY OUTLET	947.50
HEARTLAND BUSINESS SYSTEMS	2,793.00
HEINEMANN PUBLISHING	-6,022.87
ILLINOIS SCHOOL SERVICES, INC	475.00
INSTITUTE FOR EDUCATIONAL DEV	249.00
JAMES ALAN COHEN	4,500.00
MIDWEST TECHNOLOGY PRODUCTS	150.00
MUSIC & ARTS CENTERS. INC.	0.00
NOTB FOODS, INC.	775.00
OFFICE DEPOT	10,405.83
ORIENTAL TRADING COMPANY, INC.	-11.84
SAWYER, BENJAMIN JAMES	550.00
SCHOOL ASSOCIATION FOR SPECIAL EDUCATION IN DUPAGE	3,800.00
SCHOOL SPECIALTY INC	318.62
SCHOOLBELL TRANSPORTATION LTD	11,506.00
SHEPARD, LISA M.	8,975.00
SYLVAN LEARNING	9,440.00
TRANSPORTATION DEPARTMENT	34,399.50
TREETOP PUBLISHING	-61.54
UDVARI-SOLNER, ALICE	2,214.45

UNIVERSAL TAXI DISPATCH INC.	10,912.00
WAYNE/WINFIELD AREA YOUTH FAMILY SERVICES	260.00
WINDY CITY LIMOUSINE COMPANY, LLC	5,375.00

Federal Fund Grants Fund Total	\$160,784.90
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LANGUAGE LINE SERVICES, INC.	583.00
LECTORUM PUBLICATIONS INC	-4.07
OFFICE DEPOT	283.88
SCHOLASTIC MAGAZINES	654.39
SCHOOL SPECIALTY INC	168.09
TEACHER DIRECT	6.22

Bilingual Fund Total	\$1,691.51
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ADVANCED MEDICAL PERSONNEL SERVICES INC	4,410.00
ALEXANDER LEIGH CENTER FOR AUTISM	43,238.40
BILINGUAL THERAPIES, INC.	9,115.40
CAREER STAFF UNLIMITED	3,646.50
CAROL KOSNITISKY	2,805.28
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	2,902.80
CHERYL LIPKIE	2,138.68
CHICAGO AREA INTERPRETER REFERRALSERVICE	3,320.00
CHILDS VOICE SCHOOL	9,179.66
CHUNG, KAREN	315.00
CLARE WOODS ACADEMY	25,105.69
CMG CIT AQUISITION, LLC	4,096.00
COMMUNITY THERAPY SERVICES	21,217.50
COMPREHENSIVE THERAPEUTICS, LTD	47,244.00
CORE ACADEMY	31,178.37
CUMBERLAND THERAPY SERVICES, LLC	4,662.00
DISCOUNT SCHOOL SUPPLIES	15.66
E B S HEALTHCARE STAFFING SERVICES INC	10,367.50
FOX TECH CENTER	16,538.45
GIANT STEPS ILLINOIS, INC.	14,405.40
GLEN OAKS HOSPITAL & MEDICAL CENTER	15,381.93
GORBOLD BEHAVIORAL CONSULTING INC	1,717.50
HORIZONS REHABILITATION SERVICES, LTD	9,983.00
KATHERINE ANN BURGESS	4,144.00
KUYPERS CONSULTING INC.	4,000.00
LITTLE FRIENDS, INC.	10,038.84
MARIA T. RODRIGUEZ	3,920.00
MARKLUND DAY SCHOOL	67,066.50
MEDISCAN, INC.	4,454.00
MISERICORDIA HOME	4,402.68
NEW CONNECTION ACADEMY	14,027.04
NORTHWEST ACADEMY	80,074.80
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	203,999.04
OCONOMOWOC DEVELOPMENTAL TRAINING	4,446.45
OFFICE DEPOT	1,150.13
P A C T T LEARNING CENTER	5,494.50
PARKLAND PREPARATORY ACADEMY, INC.	150,024.26
ROCKSTAR RECRUITING LLC	1,764.00
SCHOOL HEALTH CORP	19.17
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	16,361.28
SEAL SOUTH INC	3,609.28
SEQUEL SCHOOL LLC	32,796.18
SOARING EAGLES ACADEMY	25,886.08
SOLIAN HEALTH	7,200.00

STAFFING OPTIONS & SOLUTIONS INC.	12,682.00
SUMMIT SCHOOL	31,324.32
SUNBELT STAFFING LLC	4,355.00
THE BANCROFT SCHOOL, INC	46,676.79
THE SPEECH TREE CORPORATION	3,862.50
THERAPY CARE LTD	7,332.50
TOP ECHELON CONTRACTING, LLC	3,108.00

Special Education Fund Total	\$1,037,204.06
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ABLE PEST CONTROL, INC	1,975.00
ACE HARDWARE COMPANY	514.13
ANDERSON LOCK	868.86
AQUA PURE ENTERPRISES, INC.	2,841.33
ASSOCIATED ELECTRICAL CONTRACTORS, LLC	7,900.00
ATR TRANSMISSION REMANUFACTURING	-825.00
AUTOMATIC BUILDING CONTROLS INC	12,366.26
B DUNNE PRINTING	1,280.00
BHFX, LLC	2,379.15
BROOK ELECTRECTRICAL SUPPLY	538.44
BUCK BROS INC	173.48
C.R. LAURENCE CO., INC.	36.30
CARDINAL MIRROR & GLASS CO	4,141.96
CARNOW, CONIBEAR & A	2,453.00
CARQUEST OF ELGIN	128.16
CENTERPOINT ENERGY SERVICES, INC	188,960.86
CENTURY TILE	404.52
CITY OF ELGIN - POLICE	100.00
CITY OF ELGIN WATER DEPT	10,959.37
COLUMBIA PIPE & SUPPLY CO	4,206.95
COMMONWEALTH EDISON COMPANY	603.46
CROSS ALUMINUM PRODUCTS INC.	8,275.00
CROWN GYM MATS	975.00
CUMMINS NPOWER LLC	802.05
DAHLQUIST & LUTZOW ARCHITECTS, LTD	7,981.43
DIFFERENT DRUMMER CORPORATION	144.47
DIRECT ENERGY BUSNESS	183,022.29
ESSENTIAL WATER TECHNOLOGIES, LLC	4,549.83
FILTER SERVICES, INC	3,345.89
FIRST CHOICE COMMUNICATIONS INC	336.20
FLAGS USA, INC.	252.00
FLOLO CORP	380.97
FOX VALLEY FIRE & SAFETY EQPT	60,839.27
FULL COMPASS SYSTEMS LTDFBB	910.00
GCA SERVICES GROUP #773060	295,958.62
GENERAL MECHANICAL	4,979.80
GRAINGER	3,119.86
GUSTAVE A LARSON COMPANY	2,279.77
HAMPTON, LENZINI & RENWICK, INC.	8,521.50
HARRINGTON INDUSTRIAL PLASTICS LLC	382.32
HAWKS AUTO PARTS, INC.	1,010.96
HERITAGE-CRYSTAL CLEAN	1,987.25
HINCKLEY SPRINGS WATER COMPANY	1,764.37
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	5,515.00
KELLENBERGER ELECTRIC INC.	16,275.00
KIMBALL MIDWEST	1,957.11
MARTIN BROTSCHUL	4,925.00
MCMASTER CARR SUPPLY CO	5,057.43

MECHANICAL SERVICES ASSOC CORP	4,706.40
MENARDS, INC. HANOVER PARK	336.78
MENARDS, INC. RANDALL RD	1,258.38
NICOR GAS	594.80
OFFICE DEPOT	112.88
PETERS ELECTRIC AND TECHNOLOGY INC	11,437.00
PITTSBURGH PAINT	1,374.40
POMP'S TIRE SERVICE INC	60.02
ROSE BRAND WIPERS INC.	52.84
RUSSO POWER EQUIPMENT	669.45
STRINGER LAWN MAINTENANCE	13,149.71
SUBURBAN ELEVATOR	4,015.00
SUPPLYWORKS	295.23
T C B INDUSTRIES INC	675.99
TANDEM FLOORING, INC	289.20
THERMOSYSTEMS, INC.	844.10
TIDWELL ROOFING & SHEET METAL	9,006.25
TRANE	1,060.94
TWIN SUPPLIES, LTD	54,168.55
VILLAGE OF BARTLETT WATER	9,187.42
VILLAGE OF CAROL STREAM	364.76
VILLAGE OF HANOVER PARK	1,195.90
VILLAGE OF HOFFMAN ESTATES	918.92
VILLAGE STREAMWOOD WATER DEPT	5,181.34
WAREHOUSE DIRECT, INC.	28,610.39
WEBMARC DOORS	326.50
WEST SIDE ELECTRIC	1,700.14

Operations & Maintenance Fund Total	\$1,019,147.91
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ADVOCATE OCCUPATIONAL HEALTH	2,138.00
AMERICAN TAXI DISPATCH, INC	25,218.00
BUS AIR MFG. LLC	200.35
GAS DEPOT INC.	7,533.45
KANE COUNTY REGIONAL OFFICE	10.00
LEDEZMA, MAYRA	251.10
MARCO TECHNOLOGIES LLC	555.00
TRANSPORTATION DEPT PETTY CASH	129.15
UNIVERSAL TAXI DISPATCH INC.	11,192.00
WAREHOUSE DIRECT, INC.	1,908.94
XEROX FINANCIAL SERVICES LLC	397.48

Transportation Fund Total	\$49,533.47
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VILLAGE OF STREAMWOOD	777.50
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Tort Immunity & Judgement Fund Total	\$777.50
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