

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
June 4, 2018

Board Action if Required:
June 4, 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

Informational Only

Comments:

Approval is needed to stay current with vendors.

School District U-46
Summary Bill Listing by Fund
June 4, 2018

Fund	Amount
Assets & Liabilities Fund	\$ 135.00
Educational Fund	1,372,384.63
Early Childhood At Risk Fund	17,513.11
Food Services Fund	305,243.33
SAFE Latchkey Program Fund	180.75
Early Childhood Special Education Fund	2,604.80
State Grant Fund	2,337.73
Federal Fund Grant Fund	168,003.76
Other Revenue Fund Grants Fund	696.90
Bilingual Fund	23,277.72
Special Education Fund	358,996.28
Operations & Maintenance Fund	747,193.80
Transportation Fund	17,725.61
Tort Fund	55,204.76
Subtotal:	\$ 3,071,498.18
Capital Projects Fund	7.50
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	0.00
Funds subtotal	\$ 3,071,505.68
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$0.00
- Pre-Issued Payments	28,459.26
Total Presented for Board Approval	\$ 3,099,964.94
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ -
- Pre-Issued Payments	(28,459.26)
Amount Remaining to be Paid	\$ 3,071,505.68

School District U-46
Supplementary Bill Listing
Pre-Issued Checks
June 4, 2018

Check Date	Check Number	Payee	Department	Reason	Amount
05/16/18	661807	American Program Bureau	Superintendent Office	Speaker Deposit	5,000.00
05/16/18	661808	Village of South Elgin	Business Services	Water Bills	5,459.26
05/16/18	662139	Que Pasta	Transportation	Staff Appreciation	2,500.00
05/16/18	662140	Janet Wukis Ahern, Winters..	Legal	Settlement	7,500.00
05/16/18	662141	Larkin High School	Financial Services	Athletic Revolving FY18	8,000.00
Total Pre-Issued Checks					\$ 28,459.26

**School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
May 15, 2018 Through May 28, 2018**

Vendor Name	Amount
IMRF	863,600.40
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	44,853.66
TEACHER'S RETIREMENT SYSTEM	1,395,995.52
VANCO SERVICES	523.00
UNITED HEALTH CARE	2,248,125.84
Total ACH and Wire Transfers	\$4,553,098.42

School District U-46
Bill Listing by Fund for Vendors
June 04, 2018

Vendor Name	Amount
ELGIN PAPER COMPANY	135.00
Assets & Liabilities Fund Total	\$135.00
ACCURATE PIANO	2,380.00
ACP DIRECT	4,865.00
ADVANCE EDUCATION, INC.	5,800.00
AIRGAS NORTH CENTRAL	1,992.22
AKJ WHOLESALE,LLC	66.94
ALPHA PRIME COMMUNICATIONS	1,652.00
AMERICAN READING COMPANY	2,655.00
ANDERSENS	237.00
ANDERSON LOCK	10,561.92
APPLE COMPUTER INC	673.90
APRIANT INC	59,385.00
AWARD CONCEPTS INC.	1,967.32
B DUNNE PRINTING	1,026.00
B S N SPORTS	1,002.00
B&H PHOTO VIDEO	3,076.41
BARNES & NOBLE	19.96
BARTLETT HIGH SCHOOL TREASURER	932.46
BAUDVILLE INC	1,478.96
BEAIRD INC.	600.00
Big Tent Events	609.00
BOUND TO STAY BOUND BOOKS INC	27.17
BRADFIELDS COMPUTER SUPPLY	-27.00
BROOKES PUBLISHING CO	604.55
BUONA CATERING	443.00
CAROLINA BIOLOGICAL SUPPLY CO	20,745.26
CDW GOVERNMENT INC	400.35
CELINA TENT, INC.	5,034.85
CENTURY PRINT & GRAPHICS	745.00
CF CLEANER INC	948.00
CHENG AND TSUI COMPANY INC	592.86
COULTER VENTURES, LLC	18,309.68
CROWN AWARDS	841.81
CROWN GYM MATS	2,750.00
DELL MARKETING LP	18,408.95
DEMCO	115.91
DICK BLICK	270.91
DINN BROTHERS INC	23.95
DIRECT ENERGY BUSINESS	-0.02
DIRECT FITNESS SOLUTIONS LLC	1,355.00
DISCOUNT SCHOOL SUPPLIES	4,098.15
DISPLAYS2GO	52.48
DOORWAY TO COLLEGE FOUNDATION INC.	1,100.00
DR. BETH HATT	1,890.00
DREAM FOODS	1,233.63
ELGIN AREA CHAMBER OF COMMERCE	874.46
ELGIN COMMUNITY COLLEGE	79,817.00
ELGIN PAPER COMPANY	2,028.24
ELLISON EDUCATIONAL	156.00

FEDERAL EXPRESS CORP	104.95
FIRST STUDENT, INC	524.50
FLINN SCIENTIFIC INC	1,960.42
FOCUSED FITNESS LLC	243.78
FOLLETT SCHOOL SOLUTIONS INC	41,156.92
FOOD & NUTRITION SERVICES	898.75
FRANCZEK RADELET	8,692.95
FULL COMPASS SYSTEMS LTDFBB	1,839.55
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M.,	8,852.00
GEM-CAP, INC	220,148.42
GORDON FLESCH COMPANY, INC.	58.68
GORDON FOOD SERVICE INC	-0.10
GRANT THORNTON LLP	33,990.00
GREAT AMERICAN CHARTERS	400.00
GREAT LAKES CLAY & SUPPLY CO	2,881.00
GREAT MINDS	220,853.04
HEARTLAND BUSINESS SYSTEMS	1,910.00
HEINEMANN PUBLISHING	328.90
HERB'S GLASS AND MIRROR, INC	387.95
HERFF JONES, INC	66.00
HERO K12, LLC	3,010.00
HINCKLEY SPRINGS WATER COMPANY	104.86
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	10,800.00
ILLINOIS PRINCIPALS ASSOCIATION	550.00
ILLINOIS SCHOOL SERVICES, INC	148.75
JOSTENS, INC.	3,161.00
KAPLAN, INC	2,790.78
KENNY PRODUCTS, INC.	930.00
KIRHOFFER SPORTS INC.	5,116.50
LAKESHORE LEARNING MATERIALS	5,849.78
LAKESHORE LEARNING MTLs - CHICAGO	1,716.59
LANDS END BUSINESS OUTFITTERS	543.86
LANGUAGE TESTING INTERNATIONAL INC	10.00
LEARNING A-Z	1,759.50
LENOVO GLOBAL TECHNOLOGY (UNITED STATES) INC.	-434.38
LIAISON SOFTWARE CORPORATION	1,079.10
MACKIN BOOK COMPANY	2,243.10
MARCO TECHNOLOGIES LLC	2,143.95
MARKERBOARD PEOPLE	1,742.40
MBECO, INC.	990.00
MENARDS, INC. RANDALL RD	12,775.03
MONOPRICE INC	457.91
MONSTER TECHNOLOGY, LLC	353.42
MUSIC & ARTS CENTERS. INC.	3,394.50
NASCO - WI	1,731.32
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIP	9,790.00
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	314.05
NEFF COMPANY	1,564.84
OFFICE DEPOT	22,798.21
OMBUDSMAN EDUCATIONAL SERV	11,250.00
ORIENTAL TRADING COMPANY, INC.	202.51
P & M DISTRIBUTORS INC	-0.10
PACE SYSTEMS, INC	27,333.36
PAMELA T HOFF	1,890.00
PCM SALES, INC	1,427.84
PEAK ELECTRIC, INC.	225,356.30
PEARSON ASSESSMENTS	1,134.00
PEARSON LEARNING	29,319.14

POSITIVE PROMOTIONS, INC.	1,475.50
PREMIER AGENDAS, INC	1,063.00
REALLY GOOD STUFF, INC.	65.99
REDHAWK GLOBAL	2,885.00
RIDDELL ALL AMERICAN	18,299.21
ROCKFORD BOARD OF EDUCATION	1,230.88
SCHOLASTIC READING COUNTS	337.37
SCHOOL HEALTH CORP	93.63
SCHOOL HEALTH CORP.	61.60
SCHOOL MATE	2,770.25
SCHOOL SPECIALTY INC	17,374.67
SCOPE SHOPPE, INC	4,968.00
SEVILLE	3,927.00
SHI INTERNATIONAL CORP	192.18
SKILLS USA INC. ILLINOIS	1,840.00
SOCIAL STUDIES SCHOOL SERVICE	195.87
SPORTS DECALS INC	361.65
SPRINT SOLUTIONS, INC	5,515.63
STRATEGIC EDUCATIONAL INTERVENTION	500.00
SUPERIOR TEXT	341.01
SWEP CENTRAL BUILDING	67.25
TEACHER'S DISCOVERY	39.90
TEAM FITZ GRAPHICS, LLC	1,135.00
TEXTBOOK WAREHOUSE LLC	3,581.47
THE DAILY HERALD	489.90
THERAPY SHOPPE	25.46
U S GAMES INC	1,686.16
UNITED SEATING & MOBILITY, LLC	7,830.71
UNITED STATES CYLINDER GAS	795.00
UNIVERSAL TAXI DISPATCH INC.	7,662.00
VAN GALDER BUS COMPANY	1,350.00
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	11,774.70
VERNIER SOFTWARE & TECHNOLOGY LLC	146.00
VEX ROBOTICS INC	3,253.27
VILLAGE OF HOFFMAN ESTATES	5,000.00
VISUAL IMAGE PHOTOGRAPHY, INC	310.00
WAREHOUSE DIRECT, INC.	26,831.48
WORKFORCE SOFTWARE LLC	1,968.75
WRIGHT GROUP/MCGRAW HILL	-34.38
XEROX FINANCIAL SERVICES LLC	28,608.48
YOU'RE # ONE INC	1,897.93

Educational Fund Total

\$1,372,384.63

DISCOUNT SCHOOL SUPPLIES	10.00
DUNDEE TOWNSHIP PARK DISTRICT	330.00
DUPAGE CHILDREN'S MUSEUM	425.00
FOOD & NUTRITION SERVICES	188.60
GORDON FOOD SERVICE INC	-135.35
HEIDNER PROPERTY MANAGEMENT CO, INC.	10,667.00
KAPLAN, INC	-271.96
OFFICE DEPOT	432.99
P & M DISTRIBUTORS INC	391.16
SCHOOL SPECIALTY INC	4,489.38
SEARCY, ANGELA	300.00
SPRINT SOLUTIONS, INC	177.32
TRANSPORTATION DEPARTMENT	204.57
WAREHOUSE DIRECT, INC.	304.40

Early Childhood At Risk Fund Total	\$17,513.11
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ALPHA BAKING COMPANY INC	4,710.50
AMERICAN VENDING SALES INC	459.65
BULLSEYE IMPRINTING & EMBROIDERY	255.60
DARLING INTERNATIONAL INC.	214.00
DOUGLAS FOOD STORE INC	5,621.59
ELGIN KEY & LOCK	851.00
FORM PLASTIC COMPANY	34.75
GLORY GLOBAL SOLUTIONS, INC.	455.00
GORDON FOOD SERVICE INC	230,777.37
HERSHEY CREAMERY COMPANY	1,203.36
HOME JUICE CORPORATION	516.49
KOOL TECHNOLOGIES, INC.	135.75
MAJOR APPLIANCE SERVICE INC	710.41
P & M DISTRIBUTORS INC	58,142.74
ROYAL REFRIGERATION INC	736.98
SCHOOL NUTRITION ASSOCIATION	106.00
SPRINT SOLUTIONS, INC	312.14

Food Services Fund Total	\$305,243.33
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OFFICE DEPOT	116.48
SPRINT SOLUTIONS, INC	64.27

SAFE Latchkey Program Fund Total	\$180.75
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MARCO TECHNOLOGIES LLC	95.50
SCHOOL SPECIALTY INC	2,509.30

Early Childhood Special Educat Fund Total	\$2,604.80
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THE SEWING ROOM	1,262.00
TRANSPORTATION DEPARTMENT	1,075.73

State Fund Grants Fund Total	\$2,337.73
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AIRGAS NORTH CENTRAL	328.55
AMERICAN TAXI DISPATCH, INC	62,399.50
AMSTERDAM PRINTING AND LITHO	827.73
BODYBUILDER'S DISCOUNT OUTLET, INC.	4,979.00
BOZZA, AUTUMN R.	561.26
CATHLEEN D'ALESSANDRO	300.00
CYNLAR INC	192.50
DEBORAH A SHOFNER	600.00
ELGIN COMMUNITY COLLEGE	560.00
FIRST STUDENT, INC	2,715.00
FOX VALLEY MUSIC STUDIO LTD	300.00
GREAT AMERICAN CHARTERS	1,842.75
HEIDICKERN	240.00
ILLINOIS CENTRAL SCHOOL BUS	3,825.00
INSTITUTE FOR MULTI-SENSORY EDUCATION	2,350.00
KEVIN EARLEY	1,044.16
LAKESHORE LEARNING MATERIALS	0.40
LET ME ARRANGE IT!, INC.	3,129.00
LISA HIRSCHMUGL	960.00
MARK PONZO	480.00
NEEDHAM, LUCINA	960.00
OFFICE DEPOT	434.11

QUEEN BEE SCHOOL DISTRICT 16	1,750.00
REALLY GOOD STUFF, INC.	-6.06
SAWYER, BENJAMIN JAMES	175.00
SCHOOL SPECIALTY INC	15.83
SCOTT DAVID METLICKA	840.00
TRANSPORTATION DEPARTMENT	59,851.49
UNIVERSAL TAXI DISPATCH INC.	9,662.00
WAREHOUSE DIRECT, INC.	1,312.54
WINDY CITY LIMOUSINE COMPANY, LLC	5,374.00

Federal Fund Grants Fund Total	\$168,003.76
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OFFICE DEPOT	94.94
SCHOOL SPECIALTY INC	601.96

Other Revenue Fund Grants Fund Total	\$696.90
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DISCOUNT SCHOOL SUPPLIES	-92.34
EDWARDS YMCA CAMP	8,436.00
FOLLETT SCHOOL SOLUTIONS INC	-1,225.44
LANGUAGE LINE SERVICES, INC.	788.72
MYSTERY SCIENCE INC	999.00
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	-4.95
OFFICE DEPOT	375.54
SPRINT SOLUTIONS, INC	248.33
TRANSPORTATION DEPARTMENT	3,252.86
WISCONSIN CENTER FOR EDUCATION PRODUCTS & SERVIC	10,500.00

Bilingual Fund Total	\$23,277.72
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ADVANCED MEDICAL PERSONNEL SERVICES INC	1,960.00
ADVANCED THERAPEUTIC SOLUTIONS	250.00
BILINGUAL THERAPIES, INC.	4,825.80
BRISEBOIS, DEBORAH M.	300.00
CAREER STAFF UNLIMITED	6,666.00
CHERYL LIPKIE	2,580.55
CHICAGO AREA INTERPRETER REFERRALSERVICE	1,398.75
CMG CIT AQUISITION, LLC	4,096.00
COMMUNITY THERAPY SERVICES	22,452.50
CUMBERLAND THERAPY SERVICES, LLC	3,626.00
GIANT STEPS ILLINOIS, INC.	21,127.92
GLEN OAKS HOSPITAL & MEDICAL CENTER	18,705.79
HORIZONS REHABILITATION SERVICES, LTD	15,376.50
KATHERINE ANN BURGESS	7,252.00
LITTLE CITY FOUNDATION	14,207.20
MARIA T. RODRIGUEZ	3,920.00
MEDISCAN, INC.	9,384.00
MONOPRICE INC	-6.00
NORTHWEST ACADEMY	92,893.16
OFFICE DEPOT	59.50
PURPLE COMMUNICATIONS INC.	6,778.00
ROCKSTAR RECRUITING LLC	4,032.00
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	17,270.24
SEAL SOUTH INC	5,188.34
SEQUEL SCHOOL LLC	16,166.88
SOLIANT HEALTH	2,340.00
SPRINT SOLUTIONS, INC	181.31
STAFFING OPTIONS & SOLUTIONS INC.	5,406.00
SUNBELT STAFFING LLC	4,355.00

SWEP CENTRAL BUILDING	67.25
THE BANCROFT SCHOOL, INC	45,248.97
THE COVE SCHOOL, INC.	4,025.92
THE SPEECH TREE CORPORATION	5,625.00
TOP ECHELON CONTRACTING, LLC	2,386.50
YANITZA MARIE VAZQUEZ	7,770.00
ZALASAR, EVELYN HERNANDEZ	1,079.20

Special Education Fund Total	\$358,996.28
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ACE HARDWARE COMPANY	363.18
ACKERMAN'S REFINISHING & UPHOLSTERY	24,236.77
AIRGAS NORTH CENTRAL	150.83
ANDERSON LOCK	364.02
AUTOMATIC BUILDING CONTROLS INC	22,340.40
B DUNNE PRINTING	70.00
BATTERY SERVICE CORP	234.50
BUCK BROS INC	0.00
BURRIS EQUIPMENT CO.	51,102.00
CARDINAL MIRROR & GLASS CO	14.25
CARQUEST OF ELGIN	620.79
CENTERPOINT ENERGY SERVICES, INC	74,470.48
CENTURY TILE	274.10
CITY OF ELGIN WATER DEPT	19,603.81
COLUMBIA PIPE & SUPPLY CO	2,283.58
CONSERV FS, INC.	456.00
CRESCENT ELECTRIC SUPPLY CO	1,359.50
CULLIGAN DUPAGE SOFT WATER SVC INC	23.30
DIFFERENT DRUMMER CORPORATION	268.92
DIRECT ENERGY BUSINESS	247,492.23
DUPAGE COUNTY HEALTH DEPARTMENT	213.00
ESSENTIAL WATER TECHNOLOGIES, LLC	6,036.52
EXPRESS TRAILER INC	125.00
F J BERO & COMPANY INC	725.00
FASTENAL COMPANY	181.19
FILTER SERVICES, INC	629.10
FLOLO CORP	10,495.52
FOX VALLEY FIRE & SAFETY EQPT	628.00
GCA SERVICES GROUP #773060	9,577.89
GENERAL MECHANICAL	8,337.14
GERTZEN WATER MANAGEMENT CO	2,050.00
GLOBAL EQUIPMENT COMPANY	5,058.59
GRAINGER	10,827.67
GRANT TRUCK & TRAILER REPAIR INC.	42.00
GUSTAVE A LARSON COMPANY	268.50
HARRINGTON INDUSTRIAL PLASTICS LLC	313.95
HAWKS AUTO PARTS, INC.	236.35
HERITAGE-CRYSTAL CLEAN	4,801.89
IMBERT INTERNATIONAL, INC.	1,195.95
JUAN CARLOS GARCIA	380.00
KIMBALL MIDWEST	902.40
MARCO TECHNOLOGIES LLC	-300.00
MARTIN BROTSCHUL	3,450.00
MCMASTER CARR SUPPLY CO	367.92
MECHANICAL SERVICES ASSOC CORP	2,460.26
MENARDS WEST CHICAGO	13.37
MENARDS, INC. HANOVER PARK	1,101.70
MENARDS, INC. RANDALL RD	2,198.17

MIDWEST EVENT SOLUTIONS LLC	459.98
NATIONAL LIFT TRUCK INC	140.94
NICOR GAS	1,237.37
NORTHWEST CONTRACTORS, INC.	90,874.60
OFFICE DEPOT	215.97
OLSSON ROOFING COMPANY INC	410.00
PARTITION PROS, INC.	4,118.50
PIONEER MANUFACTURING	402.00
PITTSBURGH PAINT	1,955.61
POMP'S TIRE SERVICE INC	213.96
R A ADAMS ENTERPRISES INC	661.35
RALPH HELM INC	1,148.99
REINKE INTERIOR SUPPLY CO	1,077.66
RONDO ENTERPRISES INC	9,902.00
SERVICES SANITATION, INC.	84.57
SHIFFLER EQUIPMENT SALES INC	46.93
SIMPLEXGRINNELL LP	14,573.58
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	49.10
SPRINT SOLUTIONS, INC	1,990.65
STRATEGY CONVERSIONS, INC.	3,825.00
SUPPLYWORKS	334.74
TERMINAL SUPPLY INC.	308.11
THERMOSYSTEMS, INC.	258.00
TIDWELL ROOFING & SHEET METAL	7,478.00
TNT LANDSCAPE CONSTRUCTION INC.	9,182.00
TRANE	675.27
VILLAGE OF HOFFMAN ESTATES	245.00
VILLAGE STREAMWOOD WATER DEPT	10,405.76
WAREHOUSE DIRECT, INC.	31,928.27
WASTE MANAGEMENT OF ILLINOIS, INC.	25,847.68
WEBMARC DOORS	497.85
WELCH BROTHERS INC	90.00
WEST SIDE ELECTRIC	8,508.62

Operations & Maintenance Fund Total	\$747,193.80
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ADVOCATE OCCUPATIONAL HEALTH	1,030.00
CASTILLO, LAURA	1,506.88
LEDEZMA, MAYRA	189.60
RAM TRANSPORT INC	2,400.00
SPRINT SOLUTIONS, INC	218.66
TRANSPORTATION DEPT PETTY CASH	67.79
TYLER TECHNOLOGIES, INC	980.00
UNIVERSAL TAXI DISPATCH INC.	9,810.00
WAREHOUSE DIRECT, INC.	727.72
XEROX FINANCIAL SERVICES LLC	794.96

Transportation Fund Total	\$17,725.61
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BHFX, LLC	7.50
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Capital Projects Fund Total	\$7.50
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CITY OF ELGIN - POLICE	17,819.25
FRANCZEK RADELET	34,769.01
MESIROW INSURANCE SERVICES, INC.	165.00
RANCILIO ILLINOIS INC.	395.00
VILLAGE OF STREAMWOOD	2,056.50

Tort Immunity & Judgement Fund Total

\$55,204.76