

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
June 18, 2018

Board Action if Required:  
June 18, 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 18, 2018**

<b>Fund</b>	<b>Amount</b>
Assets & Liabilities Fund	\$ 1,199.10
Educational Fund	2,860,744.61
Early Childhood At Risk Fund	67,290.44
Food Services Fund	48,058.47
SAFE Latchkey Program Fund	105.50
Early Childhood Special Education Fund	1,126.14
State Grant Fund	35,091.59
Federal Fund Grant Fund	110,947.12
Other Revenue Fund Grants Fund	115.01
Bilingual Fund	24,840.08
Special Education Fund	760,727.94
Operations & Maintenance Fund	308,276.93
Transportation Fund	245,861.42
Tort Fund	5,737.01
Subtotal:	\$ 4,470,121.36
Capital Projects Fund	91,585.52
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	0.00
<b>Funds subtotal</b>	<b>\$ 4,561,706.88</b>
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$0.00
- Pre-Issued Payments	41,314.61
<b>Total Presented for Board Approval</b>	<b>\$ 4,603,021.49</b>
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ -
- Pre-Issued Payments	(41,314.61)
<b>Amount Remaining to be Paid</b>	<b>\$ 4,561,706.88</b>

**School District U-46  
Supplementary Bill Listing  
Pre-Issued Checks  
June 18, 2018**

<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Department</b>	<b>Reason</b>	<b>Amount</b>
06/06/18	662446	US Post Office	Business Services	Postage for Mail Machine	40,000.00
06/08/18	662447	Toasty Cheese Inc	AVID	Overdue Invoice	1,314.61
<b>Total Pre-Issued Checks</b>					<b>\$ 41,314.61</b>

**School District U-46  
Supplementary Bill Listing  
ACH and Wire Transfers  
May 29, 2018 Through June 11, 2018**

<b>Vendor Name</b>	<b>Amount</b>
JPMORGAN CHASE (P-Cards)	69,875.89
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	332,865.10
VANCO SERVICES	288.00
PAYMENTECH	603.55
UNITED HEALTH CARE	1,258,131.48
<b>Total ACH and Wire Transfers</b>	<b>\$1,661,764.02</b>

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**School District U-46**  
**Bill Listing by Fund for Vendors**  
**June 18, 2018**

Vendor Name	Amount
ELGIN PAPER COMPANY	1,180.40
IDENTICARD	18.70
<b>Assets &amp; Liabilities Fund Total</b>	<b>\$1,199.10</b>
4ALLPROMOS	405.05
A 1 TROPHIES AND AWARDS, INC	125.55
AIRGAS NORTH CENTRAL	124.41
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	10,716.12
ALPHA PRIME COMMUNICATIONS	119.00
AMERICAN READING COMPANY	3,000.00
AMERITECH CABS ACCTS	39.88
ANDERSENS	101.50
ANDERSON LOCK	1,897.00
APPLE COMPUTER INC	478.00
B S N SPORTS	11,393.55
BADMINTON WAREHOUSE	636.50
BEAIRD INC.	575.00
BIG SIGNS.COM, INC	1,119.00
Big Tent Events	657.00
BOOKS 4 SCHOOL	1,121.50
BOUND TO STAY BOUND BOOKS INC	19.56
BRADFIELDS COMPUTER SUPPLY	-27.00
CANON SOLUTIONS AMERICA, INC.	44,036.46
CAROLINA BIOLOGICAL SUPPLY CO	26,797.81
CATALOGIC SOFTWARE, INC.	51,422.00
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	663.31
CENTURY PRINT & GRAPHICS	6,700.00
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	227.09
CLIFFORD J. WARD	2,900.00
CLUB GUADALUPANO	480.00
COMBINED INS.CO OF AMERICA	49,569.96
COMMITTEE FOR CHILDREN	995.00
COMMUNITY HIGH SCHOOL DIST. 117	615.00
COREY DIXON	750.00
CREEKSIDE PRINTING	412.28
CUSTOM EDUCATION SOLUTIONS	41,297.76
DELL MARKETING LP	1,734,941.12
DICK BLICK	189.68
DISCOUNT SCHOOL SUPPLIES	243.40
E T A HAND 2 MIND	150.66
EASTBAY INC.	1,349.89
ELEGANTE CUISINE, INC	1,288.00
ELGIN PAPER COMPANY	4,032.40
ELLEN KAMPS	1,050.00
FIRST STUDENT, INC	1,997.50
FOLLETT SCHOOL SOLUTIONS INC	26,091.45
FOOD & NUTRITION SERVICES	1,180.00
FRANK COONEY COMPANY	11,146.40
FULL COMPASS SYSTEMS LTDFBB	1,591.73
GEM-CAP, INC	1,609.90
GILMORE MARKETING CONCEPTS, INC	6,071.69

GOPHER SPORT	2,855.54
GORDON FLESCH COMPANY, INC.	3,826.00
GRANT THORNTON LLP	68,786.00
GREAT LAKES CLAY & SUPPLY CO	1,404.50
GREAT MINDS	9,427.42
HANDWRITING WITHOUT TEARS, INC.	115.50
HERFF JONES, INC	581.32
HERO K12, LLC	64,225.00
HINCKLEY SPRINGS WATER COMPANY	37.93
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	4,902.50
IDENTICARD	756.00
ILLINOIS ASSN. OF SCHOOL BOARDS	400.00
ILLINOIS STATE UNIVERSITY	600.00
IMPACT NETWORKING, LLC	2,000.00
JEFF SKELLEY	140.00
JERRY BIGGERS CHEVROLET INC	155.39
JOSH ENTERPRISES, INC	1,877.53
KANE COUNTY REGIONAL OFFICE	4,712.08
KEY CODE MEDIA INC.	69,856.75
KIRHOFER SPORTS INC.	3,334.00
LAKESHORE LEARNING MATERIALS	3,940.22
LECTORUM PUBLICATIONS INC	27.16
LENOVO GLOBAL TECHNOLOGY (UNITED STATES) INC.	12,823.62
LINDEN OAKS HOSPITAL	742.05
MACKIN BOOK COMPANY	5,882.16
MARBERRY CLEANERS & LAUNDERERS	1,717.45
MARCO TECHNOLOGIES LLC	29,557.63
MICRO FOCUS SOFTWARE INC.	105,847.04
MITCHELL, MARKISHA	750.00
MITINET, INC.	7,482.00
MONSTER TECHNOLOGY, LLC	22.73
MPS	29,575.00
MULTI PRINT AND DIGITAL LLC	190.00
MUSIC & ARTS CENTERS. INC.	7,457.11
MUSIC SALES CORPORATION	10,290.00
NASCO - WI	150.10
NEALE, CONNIE L.	4,800.00
OFFICE DEPOT	74,121.89
OFFICE TEAM	2,052.90
OMBUDSMAN EDUCATIONAL SERV	10,900.00
PACE SYSTEMS, INC	1,109.70
PACIFIC LEARNING, INC.	11.49
PACKAGING SALES & SERVICE, INC.	1,735.40
PCM SALES,INC	30,589.40
PEARSON ASSESSMENTS	778.21
PEARSON EDUCATION	943.74
PEARSON LEARNING	52,149.98
PITNEY BOWES INC	10,419.39
POSITIVE PROMOTIONS, INC.	225.73
PRESENCE SAINT JOSEPH HOSPITAL	50.62
PRINT LOOP	3,268.00
QUANTUM LEARNING	4,350.00
R & M SPECIALTIES, LTD	362.50
REALLY GOOD STUFF, INC.	451.54
RENAISSANCE LEARNING INC	2,397.50
ROSE BRAND WIPERS INC.	1,566.06
SCHOOL HEALTH CORP	3,676.57
SCHOOL SPECIALTY INC	18,303.56



SHAWN JONES INVESTMENTS, LLC	5,399.00
SHI INTERNATIONAL CORP	27,643.05
SPRINT SOLUTIONS, INC	4,562.55
STREAMWOOD BEHAVIORIAL HEALTH	5,358.06
TANGIBLE PLAY INC.	107.00
TEXTBOOK WAREHOUSE LLC	1,035.67
THE DAILY HERALD	541.60
THE STEVENS GROUP LLC	6,080.00
THOMAS JEFFERY WESTHOFF	577.50
TOBII DYNAVOX LLC	499.00
TRANSPORTATION DEPARTMENT	10,366.67
TROPHIES BY GEORGE	623.40
TROXELL COMMUNICATION	85.00
TRUSTED TRANSLATIONS, INC	273.10
TYLER TECHNOLOGIES, INC	34,600.00
U S GAMES INC	1,472.80
UNITED BLACK SCHOLRSHIP COMMITTEE	65.00
UNITED SEATING & MOBILITY, LLC	1,942.25
VEX ROBOTICS INC	442.87
VOLT ATHLETICS INC.	8,000.00
WAREHOUSE DIRECT, INC.	12,503.70
WENGER CORPORATION	1,443.00
WISSER, JEFFREY J.	2,850.00
WORKFORCE SOFTWARE LLC	1,293.75
WRIGHT GROUP/MCGRAW HILL	-34.38

<b>Educational Fund Total</b>	<b>\$2,860,744.61</b>
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FIRST STUDENT, INC	1,520.00
FOOD & NUTRITION SERVICES	331.20
GORDON FOOD SERVICE INC	1,173.80
KAPLAN, INC	271.96
OFFICE DEPOT	3,735.57
P & M DISTRIBUTORS INC	182.96
SCHOOL SPECIALTY INC	609.28
SPRINT SOLUTIONS, INC	349.82
TRANSPORTATION DEPARTMENT	59,115.85

<b>Early Childhood At Risk Fund Total</b>	<b>\$67,290.44</b>
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ALPHA BAKING COMPANY INC	1,143.74
FORM PLASTIC COMPANY	1,276.06
GORDON FOOD SERVICE INC	6,041.88
HOME JUICE CORPORATION	187.20
KOOL TECHNOLOGIES, INC.	244.20
MAJOR APPLIANCE SERVICE INC	2,463.00
NEXUS OFFICE SYSTEMS, INC.	92.00
OFFICE DEPOT	955.50
P & M DISTRIBUTORS INC	35,141.33
PACKAGING SALES & SERVICE, INC.	158.92
PREFERRED MEAL SYSTEMS, INC.	100.00
SPRINT SOLUTIONS, INC	254.64

<b>Food Services Fund Total</b>	<b>\$48,058.47</b>
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MARCO TECHNOLOGIES LLC	52.73
SPRINT SOLUTIONS, INC	52.77

<b>SAFE Latchkey Program Fund Total</b>	<b>\$105.50</b>
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OFFICE DEPOT	1,083.91
SCHOOL SPECIALTY INC	42.23
<b>Early Childhood Special Educat Fund Total</b>	<b>\$1,126.14</b>
DUNCAN VIDEO INC.	24,500.00
KEY CODE MEDIA INC.	10,066.00
TRANSPORTATION DEPARTMENT	525.59
<b>State Fund Grants Fund Total</b>	<b>\$35,091.59</b>
BARBARA COLANDREA	380.26
BETTCHER, MARK	360.00
BOYS & GIRLS CLUB OF ELGIN	25,836.21
CATHLEEN D'ALESSANDRO	1,065.00
CITY OF ELGIN - POLICE	20,337.75
CYNTHIA M. SCHUSTER	330.00
DOROTHY DEEN	480.00
EDWARDS YMCA CAMP	1,110.00
ELGIN COMMUNITY COLLEGE	3,240.40
EMILY WARD	540.00
EVALUATION SOLUTIONS INC	4,375.98
FIRST STUDENT, INC	4,039.00
GREAT AMERICAN CHARTERS	1,833.57
GWYN DOWNEY	210.00
HANSEN, LINDA S.	290.00
HEIDICKERN	225.00
HEINEMANN WORKSHOPS	6,800.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,299.00
ILLINOIS CENTRAL SCHOOL BUS	2,340.00
JENNIFER MELUGIN	210.00
MIDWEST EDUCATIONAL CONSULTING AGENCY, INC	1,200.00
MUSIC & ARTS CENTERS. INC.	1,738.00
NORTHERN ILLINOIS UNIVERSITY	900.00
OFFICE DEPOT	1,098.00
ROBERT BLAZEK	1,170.00
SAMIA A. MUFTI	315.03
SCHOOL ASSOCIATION FOR SPECIAL EDUCATION IN DUP.	1,425.00
SCHOOLBELL TRANSPORTATION LTD	160.00
TRANSPORTATION DEPARTMENT	15,033.92
UNIVERSAL TAXI DISPATCH INC.	5,809.00
VAN GALDER BUS COMPANY	5,796.00
<b>Federal Fund Grants Fund Total</b>	<b>\$110,947.12</b>
OFFICE DEPOT	44.67
SCHOOL SPECIALTY INC	70.34
<b>Other Revenue Fund Grants Fund Total</b>	<b>\$115.01</b>
DUAL LANGUAGE EDUCATION OF NEW MEXICO	20,028.33
FOLLETT SCHOOL SOLUTIONS INC	-2.44
LECTORUM PUBLICATIONS INC	9.35
OFFICE DEPOT	499.41
REALLY GOOD STUFF, INC.	-8.28
SPRINT SOLUTIONS, INC	210.51
THE CENTER: RESOURCES FOR TEACHING AND LEARNIN	1,400.00
TRANSPORTATION DEPARTMENT	2,703.20

<b>Bilingual Fund Total</b>	<b>\$24,840.08</b>
ADVANCED MEDICAL PERSONNEL SERVICES INC	6,370.00
ALEXANDER LEIGH CENTER FOR AUTISM	35,131.20
BILINGUAL THERAPIES, INC.	5,362.00
CAMELOT SCHOOLS LLC	127,697.79
CAREER STAFF UNLIMITED	4,400.22
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	3,193.08
CHERYL LIPKIE	2,138.68
CHICAGO AREA INTERPRETER REFERRALSERVICE	3,421.88
CMG CIT AQUISITION, LLC	4,512.00
COMMUNITY THERAPY SERVICES	39,690.00
CORE ACADEMY	57,349.48
CUMBERLAND THERAPY SERVICES, LLC	7,770.00
E B S HEALTHCARE STAFFING SERVICES INC	25,935.00
FOX TECH CENTER	20,818.99
GLEN OAKS HOSPITAL & MEDICAL CENTER	19,277.78
HORIZONS REHABILITATION SERVICES, LTD	7,169.00
JOSEPH ACADEMY	15,439.36
KATHERINE ANN BURGESS	2,590.00
LITTLE FRIENDS, INC.	12,991.44
MARKLUND DAY SCHOOL	67,481.50
MISERICORDIA HOME	4,866.12
NEW CONNECTION ACADEMY	11,689.20
OCONOMOWOC DEVELOPMENTAL TRAINING	4,713.66
OFFICE DEPOT	1,151.50
PARKLAND PREPARATORY ACADEMY, INC.	174,709.72
ROCKSTAR RECRUITING LLC	4,473.00
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	20,906.08
SCHOOL SPECIALTY INC	61.57
SOLIANT HEALTH	2,340.00
SPRINT SOLUTIONS, INC	158.31
STAFFING OPTIONS & SOLUTIONS INC.	11,254.00
SUMMIT SCHOOL	31,324.32
SUNBELT STAFFING LLC	7,247.50
THE BANCROFT SCHOOL, INC	-2,008.44
THE SPEECH TREE CORPORATION	4,500.00
THERAPY CARE LTD	7,350.00
TOP ECHELON CONTRACTING, LLC	2,590.00
YANITZA MARIE VAZQUEZ	4,662.00

<b>Special Education Fund Total</b>	<b>\$760,727.94</b>
ACE HARDWARE COMPANY	348.33
AIRGAS NORTH CENTRAL	749.90
ANDERSON LOCK	138.34
AQUA PURE ENTERPRISES, INC.	1,112.48
ARMSTRONG RELOCATION OF IL LLC	2,338.00
AUTOMATIC BUILDING CONTROLS INC	30,841.65
B DUNNE PRINTING	4,091.00
BATTERY SERVICE CORP	301.31
BLAINE WINDOW HARDWARE	897.30
BROOK ELECTRECTRICAL SUPPLY	589.53
C.R. LAURENCE CO., INC.	191.18
CARDINAL MIRROR & GLASS CO	871.63
CARQUEST OF ELGIN	-36.08
CINTAS CORPORATION NO. 2	906.50
CITY OF ELGIN WATER DEPT	12,533.44
COLUMBIA PIPE & SUPPLY CO	2,124.06

CONSERV FS, INC.	456.00
CRESCENT ELECTRIC SUPPLY CO	955.82
CROWN GYM MATS	1,000.00
CURRAN CONTRACTING CO	305.35
DARLING INTERNATIONAL INC.	147.00
DIFFERENT DRUMMER CORPORATION	165.18
ESSCOE, LLC	443.36
FILTER SERVICES, INC	943.58
FLAGS USA, INC.	118.00
FLOLO CORP	1,409.27
GENERAL MECHANICAL	16,105.96
GLOBAL EQUIPMENT COMPANY	781.36
GOODMARK NURSERIES, LLC	170.00
GRAINGER	1,802.07
HAPP BUILDERS, INC.	38,393.35
HARRINGTON INDUSTRIAL PLASTICS LLC	1,692.65
HERITAGE-CRYSTAL CLEAN	556.22
HINCKLEY SPRINGS WATER COMPANY	1,052.29
JERRY BIGGERS CHEVROLET INC	48.13
KEYSTONE (US) MANAGEMENT INC	1,058.26
KIMBALL MIDWEST	1,561.09
MARCO TECHNOLOGIES LLC	2,531.66
MARTIN BROTSCHUL	3,000.00
MARTIN IMPLEMENT SALES, INC.	85,146.30
MCMASTER CARR SUPPLY CO	434.95
MENARDS, INC. HANOVER PARK	748.61
MENARDS, INC. RANDALL RD	909.18
MITCHELL 1	209.58
NATIONAL LIFT TRUCK INC	1,109.04
OFFICE DEPOT	618.34
PARTITION PROS, INC.	12,175.00
PETERS ELECTRIC AND TECHNOLOGY INC	828.00
PHILLIPS AIR COMPRESSOR CHICAGO	3,637.36
PITTSBURGH PAINT	243.72
RALPH HELM INC	761.92
REINKE INTERIOR SUPPLY CO	2,486.02
ROADWAY TOWING	30.00
ROSE BRAND WIPERS INC.	-81.82
SIMPLEXGRINNELL LP	16,900.00
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	69.08
SKIRMONT MECHANICAL CONTRACTOR	375.00
SOUND INC	241.00
SPRINT SOLUTIONS, INC	1,520.43
STRATEGY CONVERSIONS, INC.	3,600.00
SUBURBAN ELEVATOR	3,613.00
SUPPLYWORKS	548.34
THERMOSYSTEMS, INC.	320.00
TIDWELL ROOFING & SHEET METAL	4,822.00
TNT LANDSCAPE CONSTRUCTION INC.	4,591.00
TRANE	1,588.00
VILLAGE OF BARTLETT WATER	16,903.39
VILLAGE OF CAROL STREAM	453.60
VILLAGE OF HANOVER PARK	1,920.34
VILLAGE OF HOFFMAN ESTATES	1,440.47
WAREHOUSE DIRECT, INC.	5,723.07
WEST SIDE ELECTRIC	1,696.84

**Operations & Maintenance Fund Total**

**\$308,276.93**

1ST AYD CORPORATION	0.00
A PARTS WAREHOUSE LLC	150.50
ALPHA PRIME COMMUNICATIONS	248.50
AMERICAN TAXI DISPATCH, INC	17,818.50
AREA DOOR SERVICE CO	1,210.30
BONCOSKY OIL COMPANY	6,818.28
CARQUEST	43.47
CINTAS CORPORATION NO. 2	1,976.15
GOULD WASH SERVICE LLC	14,162.50
GRAINGER	1,466.53
HAWKS AUTO PARTS, INC.	3,786.15
INFINITY TRANSPORTATION MANAGEMENT LLC	5,523.00
JERRY BIGGERS CHEVROLET INC	829.80
KAMMES AUTO & TRUCK REPAIR INC.	2,446.00
LEACH ENTERPRISES, INC.	5,184.00
LECHNER AND SONS, INC.	1,564.04
MARCO TECHNOLOGIES LLC	3,695.43
MENARDS, INC. RANDALL RD	140.32
MIDWEST TRANSIT - KANKAKEE	13,060.64
P A C E SUBURBAN BUS	546.65
PETROLEUM TRADERS	115,564.07
POMP'S TIRE SERVICE INC	17,259.31
REX RADIATOR & WELDING CO	-665.00
RON HOPKINS FORD, INC.	386.05
RONALD L. BICKEL	340.95
RUSH TRUCK CENTERS OF ILLINOIS, INC.	12,710.60
SAFETY KLEEN CORP	-140.66
SPARE WHEELS TRANSPORT., INC	1,103.75
SPRINT SOLUTIONS, INC	172.66
TYLER TECHNOLOGIES, INC	3,173.20
UNITY SCHOOL BUS PARTS INC.	7,857.39
UNIVERSAL TAXI DISPATCH INC.	5,379.00
VALLEY HYDRAULIC SERVICE INC	378.23
WAREHOUSE DIRECT, INC.	1,671.11

<b>Transportation Fund Total</b>	<b>\$245,861.42</b>
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LJ MORSE CONSTRUCTION COMPANY	91,585.52
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<b>Capital Projects Fund Total</b>	<b>\$91,585.52</b>
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PER MAR SECURITY & RESEARCH CORP	920.00
RANCILIO ILLINOIS INC.	95.00
VILLAGE OF BARTLETT	1,269.58
VILLAGE OF SO ELGIN	1,841.50
VILLAGE OF STREAMWOOD	1,610.93

<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$5,737.01</b>
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