

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
October 6, 2014

Board Action if Required:
October 6, 2014

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
October 06, 2014

| Fund | | Amount |
|---|-----------|---------------------|
| Assets & Liabilities Fund | \$ | - |
| Education Fund | | 363,989.90 |
| Early Childhood At Risk Fund | | 1,031.48 |
| Food Services Fund | | 745,861.72 |
| SAFE Latchkey Program Fund | | 251.89 |
| Early Childhood Special Education Fund | | 58.79 |
| State Grant Fund | | (329.00) |
| Federal Fund Grant Fund | | 53,969.26 |
| Other Revenue Fund Grants Fund | | 0.00 |
| Bilingual Fund | | (174.26) |
| Special Education Fund | | 125,913.12 |
| Operations & Maintenance Fund | | 403,242.98 |
| Transportation Fund | | 99,029.31 |
| Tort Fund | | 3,532.50 |
| Subtotal: | \$ | 1,796,377.69 |
| Capital Projects Fund | | 0.00 |
| Developers Fees Fund | | 0.00 |
| Fire Prevention, Life, Safety Fund | | 0.00 |
| Funds subtotal | \$ | 1,796,377.69 |
| Add (see Supplementary Bill Listings): | | |
| - Wire Transfers | | \$3,552,690.24 |
| - Pre-Issued Payments | | 600.00 |
| Total Presented for Board Approval | \$ | 5,349,667.93 |
| Deduct Items Previously Paid: | | |
| - Wire Transfers | \$ | (3,552,690.24) |
| - Pre-Issued Payments | | (600.00) |
| Amount Remaining to be Paid | \$ | 1,796,377.69 |

School District U-46
Supplementary Bill Listing
Wire Transfers
September 24, 2014 Through September 30, 2014

| Vendor Name | Amount |
|---|-----------------------|
| CHASE EQUIPMENT FINANCE | \$247,671.10 |
| JPMORGAN CHASE (Bond) | 435,169.79 |
| OPTUM HEALTH BANK/UHC | 235,510.00 |
| SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C | 88,551.62 |
| TEACHERS HEALTH INSURANCE (Retirees) | 75,891.32 |
| TEACHER'S RETIREMENT SYSTEM | 1,110,912.98 |
| UNITED HEALTH CARE | 1,358,983.43 |
| Total Wire Transfers | \$3,552,690.24 |

**School District U-46
Supplementary Bill Listing
Pre-Issued Checks
October 6, 2014**

[illegible]

School District U-46
Bill Listing by Fund for Vendors
October 06, 2014

| Vendor Name | Amount |
|---------------------------------------|---------------|
| ACCONTEMPS | 4,084.00 |
| ALPHA PRIME COMMUNICATIONS | 128.26 |
| ANDREW FISLER | 379.00 |
| APPLE COMPUTER INC | 23,724.00 |
| AVID CENTER | 51,910.00 |
| AWARD CONCEPTS INC. | 169.09 |
| AWS DISTRIBUTING INC. | 166.26 |
| B & H CAMERA | 299.00 |
| B S N SPORTS | 2,134.15 |
| BARNES & NOBLE | 15,414.13 |
| BARNES & NOBLE - DUNDEE | 2,535.95 |
| BOYS & GIRLS CLUB OF ELGIN | 1,250.00 |
| BRANDON SAMUEL LEE | 290.00 |
| BULB SOURCE | 252.75 |
| CDW GOVERNMENT INC | 46,686.09 |
| CENTRAL RESTAURANT PRODUCTS | 823.26 |
| CENTURY PRINT & GRAPHICS | 1,757.70 |
| CHICAGO TRAILER POOL CORP. | 85.12 |
| CLEAR FOCUSE FINANCIAL SEARCH LLC | 1,517.53 |
| COMMITTEE FOR CHILDREN | 999.00 |
| CREEKSIDE PRINTING | 229.25 |
| CRISIS PREVENTION INSTITUTE INC | 5,478.00 |
| CURTIS SCOTT ADVERTISING INC. | 1,344.00 |
| DELTA EDUCATION LLC | 1,934.10 |
| DEVELOPMENTAL STUDIES CENTER | 14,631.84 |
| DICK BLICK | 206.13 |
| ELLISON EDUCATIONAL | 26.00 |
| ENVIRONMENTAL MONITORING SYSTEMS, INC | 196.42 |
| ETA hand2mind | 22.34 |
| FEDERAL EXPRESS CORP | 53.35 |
| FISHER SCIENTIFIC COMPANY, LLC | -269.10 |
| FOCUSED FITNESS LLC | 3,800.00 |
| FOLLETT SCHOOL SOLUTIONS INC | 13,350.62 |
| FOOD & NUTRITION SERVICES | 4,174.50 |
| FRANK COONEY COMPANY | 25,966.41 |
| GREAT LAKES SPORTS | 135.78 |
| HINCKLEY SPRINGS WATER COMPANY | 26.82 |
| HUBERT COMPANY LLC | 238.07 |
| JUDSON UNIVERSITY | 1,025.00 |
| LECTORUM PUBLICATIONS INC | 11.99 |
| MACGILL | 206.89 |
| MAKERBOT | 94.90 |
| MARQUE INTERNATIONAL INC. | 554.40 |
| MCGRAW HILL EDUCATION | 16,783.20 |
| MIDWEST PRINCIPALS CENTER, INC. | 1,530.00 |
| MUSIC & ARTS CENTERS. INC. | 272.00 |
| NASCO - WI | 20.36 |
| NEFF COMPANY | 4,308.19 |
| NEXUS OFFICE SYSTEMS, INC. | 59.00 |
| OFFICE DEPOT | 8,239.62 |
| OFFICE TEAM | 1,641.83 |
| ON TARGET SPORTS MARKETING, LTD | 1,702.00 |
| PEARSON LEARNING | 30,584.74 |

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|---|-----------|
| PITNEY BOWES INC. | 4,605.00 |
| POSITIVE PROMOTIONS | 73.89 |
| PREMIER AGENDAS, INC | 2,104.00 |
| PROJECT LEAD THE WAY, INC | 2,335.00 |
| PROVENA OCCUPATIONAL HEALTH CENTER | 47.67 |
| SCHOLASTIC INC. | 1,237.69 |
| SCHOLASTIC LITERACY PARTNERS | 395.56 |
| SCHOOL MATE | 93.75 |
| SCHOOL SPECIALTY INC | 2,361.20 |
| SPARE WHEELS TRANSPORT., INC | 1,740.00 |
| SUPERIOR TEXT | 7,073.50 |
| TEACHER CREATED MATERIALS | 194.40 |
| TEXTBOOK WAREHOUSE llc | 29.75 |
| TIGER DIRECT INC | 30.00 |
| TOPBULB.COM LLC | -185.00 |
| TRI MARK MARLINN INC | 21,222.36 |
| VARITRONICS, LLC | 772.91 |
| WARDS NATURAL SCIENCE ESTABLISHMENT INC | 19.05 |
| WAREHOUSE DIRECT, INC. | 8,822.98 |
| WORKFORCE SOFTWARE LLC | 191.25 |
| WRIGHT GROUP/MCGRAW HILL | 1,181.41 |
| XEROX CORPORATION | 16,459.59 |

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|-----------------------------|---------------------|
| Education Fund Total | \$363,989.90 |
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| OFFICE DEPOT | 531.48 |
| OUNCE OF PREVENTION FUND | 500.00 |

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| Early Childhood At Risk Fund Total | \$1,031.48 |
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|------------------------------|------------|
| ALLPRINT, INC. | 448.08 |
| ALPHA BAKING COMPANY INC | 3,583.64 |
| COCA COLA BOTTLING CO | 820.22 |
| FOX VALLEY FARMS, INC. | 378.40 |
| GORDON FOOD SERVICE INC | 734,601.42 |
| HOME JUICE CORPORATION | 1,262.50 |
| MAJOR APPLIANCE SERVICE INC | 334.00 |
| OFFICE DEPOT | 626.58 |
| PREFERRED MEAL SYSTEMS, INC. | 1,759.20 |
| TRI MARK MARLINN INC | 2,047.68 |

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| Food Services Fund Total | \$745,861.72 |
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| OFFICE DEPOT | 251.89 |
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| SAFE Latchkey Program Fund Total | \$251.89 |
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| OFFICE DEPOT | 58.79 |
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| Early Childhood Special Educat Fund Total | \$58.79 |
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| INSIGHT MEDIA INC | -329.00 |
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| State Fund Grants Fund Total | \$-329.00 |
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| APPLE COMPUTER INC | -200.00 |
| ASSOCIATION OF CHRISTIAN SCHOOLS INTERNATIONAL | 2,940.00 |
| CDW GOVERNMENT INC | -300.00 |
| CENGAGE LEARNING | -3,772.27 |

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| CHICAGO WOMEN'S BASKETBALL OPERATIONS | 250.00 |
| DOORWAY TO COLLEGE, LLC | 30,250.00 |
| EDUCATIONAL TOURS, INC. | 1,100.00 |
| ELGIN COMMUNITY COLLEGE | 377.60 |
| ETA hand2mind | -5.38 |
| GRANT WIGGINS AND ASSOCIATES INC | 14,400.00 |
| LEARNING A-Z | 2,208.70 |
| LECTORUM PUBLICATIONS INC | 6.22 |
| PACIFIC LEARNING, INC. | 1,254.75 |
| PEARSON LEARNING | 3,158.51 |
| PROJECT LEAD THE WAY, INC | -520.00 |
| RENAISSANCE LEARNING INC | 3,167.50 |
| SCHOLASTIC BOOK CLUB - MISSOURI | 130.63 |
| SCHOOL CHECK IN | 150.00 |
| TAYMARK | -627.00 |

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| Federal Fund Grants Fund Total | \$53,969.26 |
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| CENGAGE LEARNING | -3,600.00 |
| OFFICE DEPOT | 5.21 |
| PEARSON LEARNING | 3,158.53 |
| WAREHOUSE DIRECT, INC. | 262.00 |

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| Bilingual Fund Total | \$-174.26 |
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| ABEGAIL M. CASTELLS | 3,588.75 |
| BILINGUAL THERAPIES, INC. | 21,541.52 |
| CAREER STAFF UNLIMITED | 1,386.00 |
| CHERYL LIPKIE | 1,610.00 |
| E B S HEALTHCARE STAFFING SERVICES INC | 4,442.10 |
| HORIZONS REHABILITATION SERVICES, LTD | 24,069.75 |
| JACKSON THERAPY PARTNERS, | 6,370.00 |
| KATHERINE ANN BURGESS | 5,071.50 |
| LEARN WITHOUT LIMITS LLC | 12,200.00 |
| OFFICE DEPOT | 1,183.30 |
| P A C T T LEARNING CENTER | 3,638.03 |
| PATTERSON MEDICAL SUPPLY INC. | -153.50 |
| SELECT MEDICAL REHABILITATION SERVICES, INC. | 4,970.00 |
| SOLANT HEALTH | 4,673.25 |
| STAFFING OPTIONS & SOLUTIONS INC. | 6,435.00 |
| STRATECIC EDUCATIONAL INTERVENTION | 4,800.00 |
| SYSTEM OF SUPPORT FOR EDUCATIONAL OUTCOMES INC | 2,400.00 |
| THE BANCROFT SCHOOL | 3,206.88 |
| THERAPY CARE LTD | 10,871.25 |
| UNITED SEATING & MOBILITY, LLC | 3,609.29 |

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| Special Education Fund Total | \$125,913.12 |
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| ACE HARDWARE COMPANY | 217.95 |
| ALARM DETECTION SYSTEMS, INC. | 990.00 |
| ANDERSON LOCK | 8,063.79 |
| AUTOMATIC BUILDING CONTROLS INC | 6,020.00 |
| CARDINAL MIRROR & GLASS CO | 468.10 |
| CARNOW, CONIBEAR & A | 4,920.00 |
| CINTAS CORPORATION NO. 2 | 1,740.00 |
| CITY OF ELGIN WATER DEPT | 8,369.57 |
| COLUMBIA PIPE & SUPPLY CO | 643.52 |
| CROWN GYM MATS | 770.00 |
| DIFFERENT DRUMMER CORPORATION | 351.20 |

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| EMSL ANALYTICAL, INC. | 52.50 |
| ESSENTIAL WATER TECHNOLOGIES, LLC | 5,391.58 |
| FLOLO CORP | 1,396.99 |
| FOX VALLEY FIRE & SAFETY EQPT | 1,520.65 |
| G.A.G. INDUSTRIES, INC. | 519.16 |
| GCA SERVICES GROUP #773060 | 287,224.68 |
| GENERAL MECHANICAL | 13,146.00 |
| GEOCON PROFESSIONAL SERVICES, LLC | 3,240.00 |
| GRAINGER | 3,216.60 |
| GUSTAVE A LARSON COMPANY | 160.20 |
| HAMPTON, LENZINI & RENWICK, INC. | 3,781.83 |
| HERITAGE-CRYSTAL CLEAN | 416.22 |
| HINCKLEY SPRINGS WATER COMPANY | 7.00 |
| HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP. | 7,700.00 |
| INTERSTATE BATTERY SYSTEMS OF FOX RIVER VALLEY | -54.95 |
| JB ENTERPRISES II | 161.40 |
| JOHN DEERE LANDSCAPES | 124.94 |
| KEYSTONE (US) MANAGEMENT INC | 78.00 |
| MENARDS, INC. HANOVER PARK | 153.35 |
| MENARDS, INC. RANDALL RD | 1,365.48 |
| OLSSON ROOFING COMPANY INC | 1,102.00 |
| PITTSBURGH PAINT | 384.05 |
| PLATINUM ELECTRIC SUPPLY, INC. | 214.46 |
| REINKE INTERIOR SUPPLY CO | 974.72 |
| RENAISSANCE COMMUNICATIONS SYSTEMS | 280.00 |
| RIDDIFORD ROOFING COMPANY | 374.50 |
| SOUND INC | 169.00 |
| SUBURBAN ELEVATOR | 7,984.00 |
| TIDWELL ROOFING & SHEET METAL | 3,184.00 |
| TRANE | 13,417.00 |
| UNIFIRST CORPORATION | 953.00 |
| UNITED LABORATORIES INC | 1,204.35 |
| VILLAGE OF CAROL STREAM | 372.64 |
| VILLAGE OF HOFFMAN ESTATES | 122.50 |
| WAREHOUSE DIRECT, INC. | 9,983.95 |
| WEST SIDE ELECTRIC | 367.05 |

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| Operations & Maintenance Fund Total | \$403,242.98 |
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| 1ST AYD CORPORATION | 170.04 |
| ALL RENTAL GARMENT OF ROCKFORD | 490.19 |
| BATTERY SERVICE CORP | 724.00 |
| CHAMPION FRAME ALIGN INC | 355.35 |
| COMTREAD, INC. | 1,485.00 |
| ELGIN SPRING CO | 1,507.20 |
| GRAINGER | 901.32 |
| HAWKS AUTO PARTS, INC. | 621.06 |
| KETONE AUTOMOTIVE INC | 550.13 |
| KIMBALL MIDWEST | 144.98 |
| LEACH ENTERPRISES, INC. | 185.16 |
| MIDWEST TRANSIT - KANKAKEE | 1,533.55 |
| MIDWEST TRANSIT EQUIP, INC.S.HOLLAND | 1,735.97 |
| POMP'S TIRE SERVICE INC | 6,934.64 |
| PRO PARTS INC | 157.25 |
| RALPH HELM INC | 27.17 |
| RUSH TRUCK CENTERS OF ILLINOIS, INC. | 4,143.61 |
| SAFETY KLEEN CORP | 845.78 |
| SIGN DEPOT, INC | 292.50 |

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| SPARE WHEELS TRANSPORT., INC | 395.00 |
| TRANSPORTATION DEPT PETTY CASH | 32.30 |
| TREDROC TIRE | 626.23 |
| UNITY SCHOOL BUS PARTS INC. | 218.52 |
| UNIVERSAL TAXI DISPATCH INC. | 4,332.00 |
| WAREHOUSE DIRECT, INC. | 501.53 |
| WORLD FUEL SERVICES, INC. | 70,009.83 |
| ZEE MEDICAL SERVICE | 109.00 |

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| Transportation Fund Total | \$99,029.31 |
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| ELGIN MEDI TRANSPORT INC | 1,732.50 |
| ELGIN POLICE DEPT | 1,800.00 |

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| Tort Immunity & Judgement Fund Total | \$3,532.50 |
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