

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
November 17, 2014

Board Action if Required:
November 17, 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
November 17, 2014

Fund		Amount
Assets & Liabilities Fund	\$	54.57
Education Fund		698,793.85
Early Childhood At Risk Fund		825.35
Food Services Fund		169,126.46
SAFE Latchkey Program Fund		24,635.36
Early Childhood Special Education Fund		659.38
State Grant Fund		652.26
Federal Fund Grant Fund		39,320.81
Other Revenue Fund Grants Fund		242.61
Bilingual Fund		8,794.01
Special Education Fund		668,586.66
Operations & Maintenance Fund		807,592.96
Transportation Fund		172,863.69
Tort Fund		5,933.34
Subtotal:	\$	2,598,081.31
Capital Projects Fund		0.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		0.00
Funds subtotal	\$	2,598,081.31
Add (see Supplementary Bill Listings):		
- Wire Transfers		\$3,669,764.86
- Pre-Issued Payments		29,106.02
Total Presented for Board Approval	\$	6,296,952.19
Deduct Items Previously Paid:		
- Wire Transfers	\$	(3,669,764.86)
- Pre-Issued Payments		(29,106.02)
Amount Remaining to be Paid	\$	2,598,081.31

School District U-46
Supplementary Bill Listing
Wire Transfers
October 29, 2014 To November 11, 2014

Vendor Name	Amount
JPMORGAN CHASE (P-Cards)	\$64,940.36
MATRIX ABSENCE MANAGEMENT (Disability Insurance)	3,475.96
RELIANCE STANDARD LIFE INSURANCE CO.	84,239.59
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	94,710.01
SHERMAN HEALTH SYSTEMS (Lease)	1,770.00
TEACHER'S RETIREMENT SYSTEM	1,423,898.68
UNITED HEALTH CARE	1,996,730.26
Total Wire Transfers	\$3,669,764.86

**School District U-46
Supplementary Bill Listing
Pre-Issued Checks
November 17, 2014**

Check Date	Check Number	Payee	Department	Reason	Amount
10/20/14	634882	Superintendent's Petty Cash	Superintendents Office	Petty Cash Imprest	400.00
11/04/14	635233	AT&T	Information Services	Telephone Bills	19,194.42
11/05/14	635234	Illinois Science Olympiad	Special Education	ISO Clinic Registration	1,480.00
11/05/14	635235	AT&T	Information Services	Telephone Bills	8,031.60
Total Pre-Issued Checks					\$ 29,106.02

School District U-46
Bill Listing by Fund for Vendors
November 17, 2014

Vendor Name	Amount
ELGIN PAPER COMPANY	54.57
Assets & Liabilities Fund Total	\$54.57
ACCOUNTING PRINCIPALS	9,543.61
ACP DIRECT	613.49
ADVOCATE OCCUPATIONAL HEALTH	47.67
AGS PUBLISHING CO.	881.69
ALPHA PRIME COMMUNICATIONS	707.80
AMERICAN INDUSTRIAL DIRECT, LLC	6,650.00
AMERITECH CABS ACCTS	38.85
ANDERSENS	180.00
ANDERSON LOCK	760.50
AT&T	25,439.35
B & H CAMERA	89.95
BAKER & TAYLOR BOOKS	1,076.00
BARNES & NOBLE	1,690.42
BHFX, LLC	199.08
BLUE RAVEN TECHNOLOGY INC.	0.00
BMC SOFTWARE, INC	20,922.00
BOUND TO STAY BOUND BOOKS INC	598.42
BRACING SYSTEMS, INC	1,575.00
BRADFIELDS COMPUTER SUPPLY	4,314.00
BROADCAST SUPPLY WORLDWIDE	184.63
C. SANDERS EMBLEMS, L.P.	371.23
CARSON DELLOSA PUBLISH	50.92
CDW GOVERNMENT INC	28,429.94
CENGAGE LEARNING	15,531.73
CENTRAL RESTAURANT PRODUCTS	740.26
CENTRO DE INFORMACION	160.00
CENTURY PRINT & GRAPHICS	1,580.50
CHICAGO PIZZA AUTHORITY	389.65
CLASSROOM DIRECT	380.13
CLUMSY CHEF CLUB	10.00
CMS COMMUNICATIONS	1,889.30
COLLEGE BOARD - EXAMS	253.44
COLUMBIA PIPE & SUPPLY CO	935.13
COMBINED INS.CO OF AMERICA	44,563.46
DELTA EDUCATION LLC	3,692.24
DEMCO	633.30
DEVELOPMENTAL STUDIES CENTER	5,188.32
DISCOUNT SCHOOL SUPPLIES	598.60
DUAL LANGUAGE EDUCATION OF NEW MEXICO	-950.00
DYNAVOS SENTIENT SYSTEMS	169.00
EDWARD DON & COMPANY	330.82
ELGIN AREA CHAMBER OF COMMERCE	970.00
ELGIN COMMUNITY COLLEGE	780.00
ELGIN INSTANT PRINT INC	222.40
ELGIN PAPER COMPANY	6,859.75
FEDERAL EXPRESS CORP	477.40
FIRST CHOICE COMMUNICATIONS INC	7,299.00
FISHER SCIENTIFIC COMPANY, LLC	-249.09
FLAGHOUSE INC	63.71

FOLLETT SCHOOL SOLUTIONS INC	4,810.47
FOOD & NUTRITION SERVICES	1,283.35
FORECAST 5 ANALYTICS, INC.	11,000.00
FRANK COONEY COMPANY	56,287.77
FULL COMPASS SYSTEMS LTDFBB	1,524.47
FULLER INTERNATIONAL CORPORATION	290.50
GLOBAL EQUIPMENT COMPANY	792.80
GOPHER SPORT	16,186.40
GORDON FLESCH COMPANY, INC.	1,074.41
GOVCONNECTION INC	7,658.41
GRAINGER	1,143.47
GRANT THORNTON LLP	78,700.00
GROTH MUSIC COMPANY	185.80
HEARTLAND BUSINESS SYSTEMS	22,186.00
HEWLETT- PACKARD COMPANY	267.00
HEWLETT-PACKARD CORP	3,358.00
HINCKLEY SPRINGS WATER COMPANY	35.97
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	-4,200.00
ILLINOIS STATE UNIVERSITY	396.00
IPARADIGMS LLC	28,775.00
IXL LEARNING, INC.	2,250.00
LAKESHORE LEARNING MATERIALS	492.35
LEARNING A-Z	199.90
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	150.00
LIFT-PRO INC.	107.63
MACGILL	762.63
MAYER-JOHNSON LLC	764.18
MCGLADREY LLP	25,000.00
MECHANICAL SERVICES ASSOC CORP	19,555.00
MEDICALESHP, INC.	74.95
MEGAN DUDA	1,500.00
MONOPRICE INC	3,182.66
MUSIC & ARTS CENTERS. INC.	1,184.55
MUSIC PRODUCTS INC.	73.65
N A G C REGISTRATION	359.00
NASCO - WI	15.60
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	962.50
NATIONAL INSTITUTE FOR METALWORKING SKILLS, INC	2,500.00
NYSTROM	375.20
OFFICE DEPOT	16,978.43
OFFICE IMAGES INC	497.19
OFFICE TEAM	1,776.50
PADDOCK PUBLICATIONS INC / ADS	1,706.00
PAHCS II	136.60
PANCIL LLC	270.00
PANCLI LLC	135.00
PEARSON ASSESSMENTS	178.86
PITNEY BOWES INC	12,879.75
PLANK ROAD PUBLISHING	272.75
PRENTICE HALL	5,440.71
PROJECT LEAD THE WAY, INC	14,635.00
PSYCHOLOGICAL AND EDUCATIONAL PUBLICATIONS INC	487.23
QUALITY PRODUCTS INC	448.94
QUANTUM LEARNING	6,229.53
RADIO AIDS INC.	30.00
RAINBOW RESOURCE CENTER INC.	161.54
REALLY GOOD STUFF, INC.	490.91
SCANTRON CORPORATION	617.43

SCHOLASTIC INC.	164.18
SCHOLASTIC MAGAZINES	358.05
SCHOLASTIC READING COUNTS	876.42
SCHOOL MATE	354.00
SCHOOL SPECIALTY INC	5,308.55
SENTINEL TECHNOLOGIES, INC.	75,266.00
SHIFFLER EQUIPMENT SALES INC	1,444.28
SIGN A RAMA	490.00
SOUTH ELGIN HIGH SCHOOL	1,701.60
SPARE WHEELS TRANSPORT., INC	585.00
SPG US RETAIL RESOURCE LLC	838.87
SPORTS DECALS INC	1,633.63
SPORTS HEALTH	121.00
TARA GARCIA MATHEWSON	1,340.00
TEXTBOOK WAREHOUSE llc	204.60
THE GRAPHIC EDGE, INC.	371.17
THERAPRO INC	766.62
THERAPY SHOPPE	522.94
TIGER DIRECT INC	1,442.82
TOPBULB.COM LLC	285.00
TRANSPORTATION DEPARTMENT	836.45
TRIUMPH LEARNING	1,552.76
TROXELL COMMUNICATION	3,714.00
TYLER TECHNOLOGIES, INC	1,319.53
VARITRONICS, LLC	797.78
VERIZON WIRELESS SERVICES LLC	262.29
VILLA OLIVIA COUNTRY CLUB	200.00
VILLAGE OF STREAMWOOD	3,884.04
WAREHOUSE DIRECT, INC.	42,928.16
WHYTRY LLC	569.00
WORKFORCE SOFTWARE LLC	170.63
WRIGHT GROUP/MCGRAW HILL	-34.38
XEROX CORPORATION	-3,002.73

Education Fund Total	\$698,793.85
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FOOD & NUTRITION SERVICES	272.75
GORDON FOOD SERVICE INC	516.61
OFFICE DEPOT	35.99

Early Childhood At Risk Fund Total	\$825.35
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ABDALE CORPORATION	131.57
ABLE PEST CONTROL, INC	1,165.00
ALLPRINT, INC.	2,731.52
ALPHA BAKING COMPANY INC	7,692.21
AMERICAN VENDING SALES INC	272.03
COCA COLA BOTTLING CO	943.88
COMMERCIAL FOOD SYSTEMS, INC.	477.28
DARLING INTERNATIONAL INC.	210.00
DELUXE BUSINESS FORMS & SUPP	37.27
EDWARD DON & COMPANY	-4.62
ELGIN COMMUNITY COLLEGE	3,350.00
FORM PLASTIC COMPANY	17,746.92
FOX VALLEY FARMS, INC.	652.16
GORDON FOOD SERVICE INC	124,548.62
HINCKLEY SPRINGS WATER COMPANY	67.74
HOME JUICE CORPORATION	2,358.95
ILLINOIS DEPT OF PUBLIC HEALTH	140.00

LANTER REFRIGERATED DISTRIBUTING LLC	2,201.69
M D R SERVICES, INC.	190.00
MAJOR APPLIANCE SERVICE INC	109.00
OFFICE DEPOT	375.79
PREFERRED MEAL SYSTEMS, INC.	1,138.80
ROYAL REFRIGERATION INC	1,617.65
SCHOOL NUTRITION ASSOCIATION	178.00
TESTA PRODUCE INC	420.00
WAREHOUSE DIRECT, INC.	336.00
XEROX CORPORATION	39.00
Food Services Fund Total	\$169,126.46
SAFE PROGRAM	24,635.36
SAFE Latchkey Program Fund Total	\$24,635.36
GORDON FOOD SERVICE INC	659.38
Early Childhood Special Educat Fund Total	\$659.38
SECRETARY OF STATE	162.11
TRANSPORTATION DEPARTMENT	490.15
State Fund Grants Fund Total	\$652.26
ASSOCIATION FOR CAREER & TECHINICAL ED	3,275.00
ASSOCIATION OF CHRISTIAN SCHOOLS INTERNATIONAL	910.00
BAKER & TAYLOR BOOKS	369.17
CARSON DELLOSA PUBLISH	2.00
CATHERINE P. GRIFFITH	949.78
CDW GOVERNMENT INC	0.00
CENGAGE LEARNING	-19,304.00
CORE PROJECT	10,000.00
CYNTHIA M. SCHUSTER	701.38
DAVIDSMEYER BUS SERVICE	675.75
DONNA MARIA AKEMANN	730.00
ELGIN COMMUNITY COLLEGE	377.60
GIFFORD STREET HIGH SCHOOL	165.00
GRAINGER	-60.00
INSTITUTE FOR EDUCATIONAL DEV	458.00
JEAN WAGNER	844.46
JEANNE MARIE RUTKOWSKI	823.46
KATHLEEN PFOHL	304.33
LAKESHORE LEARNING MATERIALS	-8.95
LENORA WILKIN	222.02
LINDA GIL	222.02
LYNN D. KRONVOLD	1,120.00
MONOPRICE INC	-38.76
OFFICE DEPOT	217.45
ON THE THIRD DAY CHRISTIAN MINISTRIES, INC	6,049.50
PRAIRIE VALLEY FAMILY YMCA	7,069.00
REALLY GOOD STUFF, INC.	2.00
ROBIN D. GLOSS	1,975.00
ROCIO DEL CASTILLO	1,434.00
ROCKFORD CHARTER COACH, LCC	2,000.00
ROSA EDUCATIONAL CONSULTING INC.	1,199.04
SCHOLASTIC MAGAZINES	1,287.46
SCHOOL SPECIALTY INC	69.64

SYLVAN LEARNING	6,580.00
TAYMARK	-627.00
TERRY VON AHNEN	823.46
TIME FOR KIDS	273.00
TRANSPORTATION DEPARTMENT	180.00
VERBATIM SOLUTIONS LLC	6,670.00
VICKI VALLEE	960.00
WENDY BREITMAYER	420.00

Federal Fund Grants Fund Total	\$39,320.81
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U46 EDUCATION FOUNDATION	242.61
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Other Revenue Fund Grants Fund Total	\$242.61
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CENGAGE LEARNING	-368.75
DAVIDSMEYER BUS SERVICE	313.76
DUAL LANGUAGE EDUCATION OF NEW MEXICO	6,055.00
EDWARDS YMCA CAMP	1,930.00
PRENTICE HALL	-121.00
TRANSPORTATION DEPARTMENT	985.00

Bilingual Fund Total	\$8,794.01
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ALEXANDER LEIGH CENTER FOR AUTISM	20,692.80
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	2,167.50
BILINGUAL THERAPIES, INC.	13,858.88
CAMELOT SCHOOLS LLC	106,437.60
CAREER STAFF UNLIMITED	462.00
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	1,963.50
CHILDS VOICE SCHOOL	16,173.80
CORE ACADEMY	75,557.44
DISCOUNT SCHOOL SUPPLIES	-77.70
E B S HEALTHCARE STAFFING SERVICES INC	19,662.50
ESPED.COM INC	59,620.00
FOX TECH CENTER	9,079.84
GIANT STEPS ILLINOIS, INC.	6,596.52
HORIZONS REHABILITATION SERVICES, LTD	9,145.50
JACKSON THERAPY PARTNERS,	4,550.00
JEFF SKELLEY	540.00
KATHERINE ANN BURGESS	2,028.60
LITTLE CITY FOUNDATION	15,698.54
LITTLE FRIENDS, INC.	4,205.76
MARKLUND DAY SCHOOL	16,492.56
NEW CONNECTION ACADEMY	6,132.28
NORTHWEST ACADEMY	142,302.00
OFFICE DEPOT	957.55
PARKLAND PREPARATORY ACADEMY, INC.	79,319.97
PATTERSON MEDICAL SUPPLY INC.	-153.50
PEARSON ASSESSMENTS	-6.26
ROCKFORD BOARD OF EDUCATION	2,227.00
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	10,227.54
SCHOOL SPECIALTY INC	137.55
SELECT MEDICAL REHABILITATION SERVICES, INC.	994.00
SOLIAANT HEALTH	2,328.25
STRATEGIC EDUCATIONAL INTERVENTION	6,600.00
SYSTEMS OF SUPPORT FOR EDUCATIONAL OUTCOMES INC	4,800.00
THE BANCROFT SCHOOL	15,734.88
THERAPRO INC	9.01

THERAPY CARE LTD	11,440.00
TRANSLATION TODAY NETWORK INC.	680.75

Special Education Fund Total	\$668,586.66
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ACE HARDWARE COMPANY	397.94
AIRGAS NORTH CENTRAL	568.40
AMSAN LLC	1,764.64
ANDERSON LOCK	9,382.19
AQUA PURE ENTERPRISES, INC.	3,099.45
AUTOMATIC BUILDING CONTROLS INC	541.02
B DUNNE PRINTING	90.00
BARR MECHANICAL SALES INC	91.21
BHFX, LLC	1,253.28
C.R. LAURENCE CO., INC.	155.80
CARDINAL MIRROR & GLASS CO	4,915.20
CARQUEST OF ELGIN	-29.00
CITY OF ELGIN WATER DEPT	26,296.66
COLORVISION SERVICES, INC.	224.27
COLUMBIA PIPE & SUPPLY CO	2,180.50
CONSTELLATION NEWENERGY, INC	162,742.05
CULLIGAN DUPAGE SOFT WATER SVC INC	117.83
DIFFERENT DRUMMER CORPORATION	521.15
DIVISION OF MANAGEMENT SERVICES	100.00
ELGIN SHEET METAL COMPANY	1,242.50
EMSL ANALYTICAL, INC.	430.00
ESSENTIAL WATER TECHNOLOGIES, LLC	7,576.94
F J BERO & COMPANY INC	28,555.00
FASTENAL COMPANY	35.27
FLOLO CORP	4,996.41
FOX VALLEY FIRE & SAFETY EQPT	2,408.70
G.A.G. INDUSTRIES, INC.	1,470.24
GCA SERVICES GROUP #773060	287,224.68
GENERAL MECHANICAL	5,510.64
GEOCON PROFESSIONAL SERVICES, LLC	2,430.00
GRAINGER	6,445.19
GUSTAVE A LARSON COMPANY	1,914.61
HINCKLEY SPRINGS WATER COMPANY	697.84
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	12,840.00
ILL ASBO - CARROLL AVE.	295.00
ILLINOIS TIME RECORDER	1,106.18
INTERSTATE BATTERY SYSTEMS OF FOX RIVER VALLEY	-54.95
J A SEXAUER MFG CO	883.40
KELLENBERGER ELECTRIC INC.	3,380.00
KIMBALL MIDWEST	1,902.31
MCMASTER CARR SUPPLY CO	111.23
MECHANICAL SERVICES ASSOC CORP	1,413.32
MENARDS WEST CHICAGO	41.20
MENARDS, INC. HANOVER PARK	437.12
MENARDS, INC. RANDALL RD	1,044.96
NATIONAL LIFT TRUCK INC	313.00
NICOR GAS	481.20
OFFICE DEPOT	138.27
OLSSON ROOFING COMPANY INC	1,084.00
PITTSBURGH PAINT	566.86
PLANT OPERATIONS PETTY CASH	684.95
PLATINUM ELECTRIC SUPPLY, INC.	3,679.60
REINKE INTERIOR SUPPLY CO	3,346.75

ROCKFORD CARPETLAND USA, INC.	10,178.24
RON HOPKINS FORD, INC.	35.00
ROYAL PIPE AND SUPPLY CO.	177.56
SHIFFLER EQUIPMENT SALES INC	1,057.16
SIMPLEXGRINNELL LP	10,354.35
SKIRMONT MECHANICAL CONTRACTOR	8,067.80
SOUND INC	297.00
SUBURBAN ELEVATOR	4,337.00
TANDEM FLOORING, INC	10,809.61
THERMOSYSTEMS, INC.	620.19
THOMPSON ELEVATOR INSPECTION	84.00
TIDWELL ROOFING & SHEET METAL	3,120.25
TRANE	99,513.88
UNIFIRST CORPORATION	953.00
VILLAGE OF BARTLETT WATER	10,198.32
VILLAGE OF HOFFMAN ESTATES	1,437.32
VILLAGE OF SO ELGIN	7,049.20
VILLAGE STREAMWOOD WATER DEPT	7,810.29
WAKOH WEAR INC	393.00
WAREHOUSE DIRECT, INC.	19,064.62
WEBMARC DOORS	8,225.53
WEST SIDE ELECTRIC	4,764.63

Operations & Maintenance Fund Total

\$807,592.96

ALL RENTAL GARMENT OF ROCKFORD	739.41
BONCOSKY OIL COMPANY	2,129.54
CARQUEST	7.26
CHAMPION FRAME ALIGN INC	236.90
FAST SIGNS	226.60
HAWKS AUTO PARTS, INC.	2,773.19
INLAND POWER GROUP, INC.	-2,350.00
INTERACT BUSINESS PRODUCTS LLC	435.28
KIMBALL MIDWEST	268.45
LEACH ENTERPRISES, INC.	815.84
MENARDS, INC. RANDALL RD	38.94
MIDWEST TRANSIT - KANKAKEE	64.00
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	10,180.30
MSC INDUSTRIAL SUPPLY CO	778.70
P A C E SUBURBAN BUS	663.65
POMP'S TIRE SERVICE INC	6,178.26
PRO PARTS INC	320.52
PROVENA OCCUPATIONAL HEALTH CENTER	5,775.00
RADCO COMMUNICATIONS INC	192.50
REX RADIATOR & WELDING CO	470.00
ROADWAY TOWING	779.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	16,793.16
SAFETY KLEEN CORP	224.72
SCHOOLBELL TRANSPORTATION LTD	3,533.00
SPARE WHEELS TRANSPORT., INC	452.00
TERMINAL SUPPLY INC.	84.61
TREDROC TIRE	2,544.19
UNITY SCHOOL BUS PARTS INC.	280.22
UNIVERSAL TAXI DISPATCH INC.	27,026.00
VALLEY HYDRAULIC SERVICE INC	47.28
WAREHOUSE DIRECT, INC.	1,958.94
WORLD FUEL SERVICES, INC.	89,196.23

Transportation Fund Total	\$172,863.69
ELGIN MEDI TRANSPORT INC	1,732.50
VILLAGE OF BARTLETT	1,503.84
VILLAGE OF SO ELGIN	2,697.00
Tort Immunity & Judgement Fund Total	\$5,933.34