

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
August 15, 2016

Board Action if Required:
August 15, 2016

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
August 15, 2016

| Fund | Amount |
|---|------------------------|
| Assets & Liabilities Fund | \$ - |
| Education Fund | 1,191,773.63 |
| Early Childhood At Risk Fund | 2,578.45 |
| Food Services Fund | 40,228.28 |
| SAFE Latchkey Program Fund | 19,956.24 |
| Early Childhood Special Education Fund | 0.00 |
| State Grant Fund | 53,265.85 |
| Federal Fund Grant Fund | 121,550.57 |
| Other Revenue Fund Grants Fund | 54.13 |
| Bilingual Fund | 123,482.51 |
| Special Education Fund | 239,683.81 |
| Operations & Maintenance Fund | 2,710,585.45 |
| Transportation Fund | 47,223.19 |
| Tort Fund | 1,248.00 |
| Subtotal: | \$ 4,551,630.11 |
| Capital Projects Fund | 0.00 |
| Developers Fees Fund | 0.00 |
| Fire Prevention, Life, Safety Fund | 72,340.00 |
| Funds subtotal | \$ 4,623,970.11 |
| Add (see Supplementary Bill Listings): | |
| - Wire Transfers | \$3,089,552.14 |
| - Pre-Issued Payments | 0.00 |
| Total Presented for Board Approval | \$ 7,713,522.25 |
| Deduct Items Previously Paid: | |
| - Wire Transfers | \$ (3,089,552.14) |
| - Pre-Issued Payments | 0.00 |
| Amount Remaining to be Paid | \$ 4,623,970.11 |

**School District U-46
Supplementary Bill Listing
Wire Transfers
July 26, 2016 Through August 8, 2016**

| Vendor Name | Amount |
|---|-----------------------------|
| JPMORGAN CHASE (P-Cards) | 41,845.67 |
| SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C | 149,553.35 |
| TEACHER'S RETIREMENT SYSTEM | 923,758.70 |
| UNITED HEALTH CARE | 1,974,394.42 |
| | |
| | Total Wire Transfers |
| | \$3,089,552.14 |

**School District U-46
Supplementary Bill Listing
Pre-Issued Checks
August 15, 2016**

| Check Date | Check Number | Payee | Department | Reason | Amount |
|--------------------------------|-------------------------|--------------|-------------------|---------------|---------------|
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| Total Pre-Issued Checks | | | | | \$ - |

School District U-46
Bill Listing by Fund for Vendors
August 15, 2016

| Vendor Name | Amount |
|---|---------------|
| A 1 TROPHIES AND AWARDS, INC | 570.00 |
| ACCOUNTING PRINCIPALS | 1,568.88 |
| ADA INC. | 5,316.00 |
| ALL AMERICAN BOOK BINDERY | 7,605.05 |
| AMERITECH CABS ACCTS | 39.30 |
| ANDERSON LOCK | 21,737.50 |
| APPLE COMPUTER INC | 49.00 |
| AT&T | 28,867.80 |
| AT&T INTERNET | 114,110.68 |
| AT&T LONG DISTANCE | 21.59 |
| ATHLETICO MANAGEMNET LLC | 66,666.66 |
| B S N SPORTS | 2,482.19 |
| B&H PHOTO VIDEO | 4,546.50 |
| BARNES & NOBLE - DUNDEE | 394.58 |
| BEAIRD INC. | 1,475.00 |
| BERNA MOVING & STORAGE | 4,176.00 |
| BHFX, LLC | 430.18 |
| CDW GOVERNMENT INC | 94,171.26 |
| CENTURY PRINT & GRAPHICS | 315.00 |
| CHICAGO TRAILER POOL CORP. | 180.00 |
| CLAUDIA-CELENE NAVARRETE-AGUILAR | 164,224.23 |
| CMS COMMUNICATIONS | 4,640.00 |
| COLLEGE BOARD - EXAMS | 1,050.00 |
| COLLEGE BOARD - PSAT/NMSQT | 2,306.00 |
| COMCAST CABLE COMMUNICATIONS, INC. | 10,565.31 |
| COMMITTEE FOR CHILDREN | 20,025.00 |
| CORNELL INTERVENTIONS INC. | 1,620.00 |
| DELTA EDUCATION LLC | 1,742.30 |
| DRAFIX SOFTWARE INC | 1,510.00 |
| ELGIN AREA CHAMBER OF COMMERCE | 625.00 |
| ELGIN HISPANIC NETWORK | 120.00 |
| ELGIN PAPER COMPANY | 2,964.70 |
| FEDERAL EXPRESS CORP | 109.86 |
| FOLLETT SCHOOL SOLUTIONS INC | 24,764.90 |
| FOOD & NUTRITION SERVICES | 427.00 |
| FORECAST 5 ANALYTICS, INC. | 18,000.00 |
| FRANK COONEY COMPANY | 16,207.10 |
| GENERAL MEDICAL DEVICES, INC. | 1,855.00 |
| GILMORE MARKETING CONCEPTS, INC | 2,090.50 |
| GORDON FLESCH COMPANY, INC. | 312.76 |
| GRAEBEL VANLINES LLC | 3,316.50 |
| GRANT THORNTON LLP | 25,300.00 |
| HAAS FACTORY OUTLET | 58,250.00 |
| HEARTLAND BUSINESS SYSTEMS | 47.50 |
| HERFF JONES, INC | 644.48 |
| HINCKLEY SPRINGS WATER COMPANY | 97.89 |
| HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | 0.00 |
| HP INC. | 1,398.00 |
| IASA KISHWAUKEE REGION | 1,712.52 |
| ILLINOIS ASCD | 276.00 |
| ILLINOIS ASSN. OF SCHOOL BOARDS | 41,039.00 |
| ILLINOIS ASSOC FOR GIFTED CHILDREN | 19,050.00 |
| ILLINOIS HEARTLAND LIBRARY SYSTEMS | 10,068.43 |

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|---|-----------|
| JULIE ANN LUCK JENSEN | 2,400.00 |
| KANE COUNTY REGIONAL OFFICE | 360.00 |
| KIRHOFER SPORTS INC. | 1,041.50 |
| LEXISNEXIS, A DIVISION OF REED ELSEVIER INC | 300.00 |
| MARCO TECHNOLOGIES LLC | 16,468.37 |
| MECHANICAL SERVICES ASSOC CORP | 4,251.06 |
| MENARDS, INC. RANDALL RD | 774.06 |
| MIRAVIA, LLC | 279.69 |
| MUSIC & ARTS CENTERS. INC. | -460.21 |
| NASCO - WI | -15.79 |
| NATIONAL STUDENT CLEARINGHOUSE | 2,125.00 |
| NEOPOST | 111.99 |
| NORTHWESTERN UNIVERSITY | 5,200.00 |
| OFFICE DEPOT | 32,690.25 |
| OFFICE TEAM | 632.69 |
| OMBUDSMAN EDUCATIONAL SERV | 57,225.75 |
| PALOS SPORTS, INC. | 120.06 |
| PCM SALES,INC | 883.68 |
| PEAK ELECTRIC, INC. | 95,455.80 |
| PERMABOUND | 2,871.05 |
| PITNEY BOWES SUPPLIES | 996.02 |
| RAPTOR TECHNOLOGIES LLC | 3,200.00 |
| ROCKFORD BOARD OF EDUCATION | 461.58 |
| S E I U LOCAL 73 | 59,011.13 |
| SCHOLASTIC READING COUNTS | 395.60 |
| SCHOOL SPECIALTY INC | 1,918.44 |
| SHIFFLER EQUIPMENT SALES INC | 301.66 |
| SOUTHWEST PLASTIC BINDING CO | 5,580.00 |
| STATE OF ILLINOIS-CENTRAL MANAGEMENT SERVICES | 120.00 |
| TEACHER CREATED RESOURCES | 92,732.00 |
| THE DAILY HERALD | 236.90 |
| U S GAMES INC | 2,418.90 |
| VARIDESK, LLC | 1,580.00 |
| VERITIVE OPERATING COMPANY FORMERLY UNISOURCE | 198.00 |
| VERIZON WIRELESS SERVICES LLC | 250.86 |
| VITALYST, LLC | 216.00 |
| WAREHOUSE DIRECT, INC. | 5,612.44 |
| WORKFORCE SOFTWARE LLC | 1,631.25 |
| WRIGHT GROUP/MCGRAW HILL | -34.38 |
| XEROX CORPORATION | 57.00 |
| YOU'RE # ONE INC | 1,092.13 |

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|-----------------------------|-----------------------|
| Education Fund Total | \$1,191,773.63 |
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|-------------------------------------|----------|
| GORDON FOOD SERVICE INC | 342.43 |
| HIGH SCOPE EDUC RESEARCH FOUNDATION | 971.25 |
| OFFICE DEPOT | 167.28 |
| ORIENTAL TRADING COMPANY, INC. | 329.89 |
| SCHOOL SPECIALTY INC | 13.33 |
| U S TOY CO/CONSTRUCTIVE PLAYTHINGS | -245.73 |
| UNITED WAY OF ELGIN | 1,000.00 |

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|---|-------------------|
| Early Childhood At Risk Fund Total | \$2,578.45 |
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|-------------------------------------|------------|
| ALPHA BAKING COMPANY INC | 126.05 |
| GORDON FOOD SERVICE INC | -31,329.95 |
| HINCKLEY SPRINGS WATER COMPANY | 93.78 |
| HOME JUICE CORPORATION | -138.06 |
| HORIZON SOFTWARE INTERNATIONAL, LLC | 39,471.90 |

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| MICHAEL'S UNIFORM CO | 22,130.21 |
| OFFICE DEPOT | 443.54 |
| PAMELA R PERINO | 8,976.00 |
| SEVENOKS INC | 454.81 |

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|---------------------------------|--------------------|
| Food Services Fund Total | \$40,228.28 |
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| OFFICE DEPOT | 289.73 |
| SAFE PROGRAM | 19,666.51 |

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| SAFE Latchkey Program Fund Total | \$19,956.24 |
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| HAAS FACTORY OUTLET | 50,000.00 |
| PLANT OPERATIONS REIMBURSEMENT | 3,265.85 |

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| State Fund Grants Fund Total | \$53,265.85 |
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| ACHIEVE 3000, INC. | 14,675.00 |
| AMERICAN READING COMPANY | 6,600.00 |
| CAMFEL PRODUCTIONS | 795.00 |
| CAROL JONES | 8,304.00 |
| CDW GOVERNMENT INC | 20.95 |
| DEBRA C. VOGEL | 200.00 |
| ELGIN COMMUNITY COLLEGE | 752.00 |
| EVALUATION SOLUTIONS INC | 4,050.00 |
| HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | 23,100.00 |
| IPARADIGMS LLC | 1,250.00 |
| JAMES S. KIDSTON | 1,756.13 |
| KRISTEN CLEGG | 1,300.00 |
| LEARNING A-Z | 7,911.35 |
| NANCY LARSON PUBLISHERS, INC. | 4,395.00 |
| NASCO - WI | 768.18 |
| OFFICE DEPOT | 2,732.96 |
| OFFICE TEAM | 875.60 |
| QUANTUM LEARNING | 9,950.00 |
| RENAISSANCE LEARNING INC | 4,186.50 |
| THINKCERCA.COM INC | 23,000.00 |
| UNIVERSITY OF ILLINOIS-PROJECT LEAD THE WAY | 2,474.00 |
| WAKOH WEAR INC | 1,525.00 |
| YOU'RE # ONE INC | 928.90 |

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| Federal Fund Grants Fund Total | \$121,550.57 |
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| GORDON FOOD SERVICE INC | 54.13 |
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| Other Revenue Fund Grants Fund Total | \$54.13 |
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| AMERICAN READING COMPANY | 100,800.00 |
| DUAL LANGUAGE EDUCATION OF NEW MEXICO | 22,312.95 |
| OFFICE DEPOT | 369.56 |

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| Bilingual Fund Total | \$123,482.51 |
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| ALEXANDER LEIGH CENTER FOR AUTISM | 58,445.28 |
| CLARINDA YOUTH CORP | 1,129.17 |
| CORE ACADEMY | 16,523.61 |
| E B S HEALTHCARE STAFFING SERVICES INC | 1,820.00 |
| EASTER SEALS ACADEMY | 6,338.04 |
| ELIM CHRISTIAN SCHOOL | 4,195.39 |
| GENEVA HEARING SERVICES,PC | 3,450.00 |

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| HORIZONS REHABILITATION SERVICES, LTD | 703.50 |
| I A A S E | 450.00 |
| LITTLE CITY FOUNDATION | 10,746.45 |
| LITTLE FRIENDS, INC. | 2,116.24 |
| MARKLUND DAY SCHOOL | 33,207.00 |
| MISERICORDIA HOME | 4,359.42 |
| NORTHWEST ACADEMY | 53,541.97 |
| OFFICE DEPOT | 1,363.00 |
| PATRICIA NELMARK | 562.85 |
| SOARING EAGLES ACADEMY | 22,865.80 |
| SUMMIT SCHOOL | 14,564.88 |
| THE BANCROFT SCHOOL, INC | 3,301.21 |

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| Special Education Fund Total | \$239,683.81 |
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| ABC INSULATION INC | 1,850.00 |
| ABLE PEST CONTROL, INC | 3,000.00 |
| ACE HARDWARE COMPANY | 286.97 |
| ADVANCED DISPOSAL SERVICES | 694.07 |
| ADVENT SYSTEMS INC. | 230.00 |
| ALPHA PRIME COMMUNICATIONS | 1,756.00 |
| ASSOCIATED ELECTRICAL CONTRACTORS, INC | 1,500.00 |
| B DUNNE PRINTING | 5,949.30 |
| BHFX, LLC | 6,445.88 |
| BRUCE MAPES | 120.00 |
| C.R. LAURENCE CO., INC. | 160.28 |
| CARDINAL MIRROR & GLASS CO | 201.19 |
| CARQUEST OF ELGIN | 178.02 |
| CENTERPOINT ENERGY SERVICES, INC | 30,073.54 |
| CITY OF ELGIN | 6,565.00 |
| CITY OF ELGIN WATER DEPT | 6,831.39 |
| CIVIL & ENVIRONMENTAL CONSULTANTS, INC | 4,800.00 |
| COLUMBIA PIPE & SUPPLY CO | 3,659.33 |
| COMMONWEALTH EDISON COMPANY | 207.82 |
| CONSTELLATION NEWENERGY, INC | 116,783.13 |
| COVE REMEDIATION LLC | 6,950.00 |
| CURRIE MOTORS | 156,392.00 |
| CUSTOM CONNECTION | 272.00 |
| DENNIS CURTIS BOILER SERVICE/SALES, INC. | 2,230.00 |
| ELGIN SPRING CO | 750.40 |
| ESSENTIAL WATER TECHNOLOGIES, LLC | 441.60 |
| FASTENAL COMPANY | 54.37 |
| FILTER SERVICES, INC | 1,114.12 |
| FLAGS USA, INC. | 105.75 |
| FLEET PRIDE, INC. | 165.44 |
| FLOLO CORP | 513.84 |
| GENERAL MECHANICAL | -5,415.51 |
| GEOCON PROFESSIONAL SERVICES, LLC | 1,900.00 |
| GRAINGER | 1,660.22 |
| GUSTAVE A LARSON COMPANY | 792.34 |
| HAMPTON, LENZINI & RENWICK, INC. | 8,453.00 |
| HAPP BUILDERS, INC. | 1,060,002.90 |
| HAWKS AUTO PARTS, INC. | 271.57 |
| HERITAGE-CRYSTAL CLEAN | 14,390.00 |
| HINCKLEY SPRINGS WATER COMPANY | 83.94 |
| HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP. | 19,840.00 |
| HOVING PIT STOP, INC | 622.00 |
| JB ENTERPRISES II | 359.96 |

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| KCG MANAGEMENT LLC | 27,626.00 |
| KIMBALL MIDWEST | 695.85 |
| MARCO TECHNOLOGIES LLC | 253.50 |
| MARTIN IMPLEMENT SALES, INC. | 1,952.99 |
| MCMASTER CARR SUPPLY CO | 73.15 |
| MECHANICAL CONCEPTS OF ILLINOIS INC | 278,215.56 |
| MECHANICAL SERVICES ASSOC CORP | 7,871.00 |
| MENARDS WEST CHICAGO | 35.31 |
| MENARDS, INC. HANOVER PARK | 108.27 |
| MENARDS, INC. RANDALL RD | 2,352.36 |
| MICHAEL MISKAWITZ | 3,882.00 |
| NICOR GAS | 88.18 |
| OFFICE DEPOT | 1,876.67 |
| OZINGA READY MIX CONCRETE, INC | 857.45 |
| PITTSBURGH PAINT | 1,362.71 |
| PLUMBMASTER | 144.68 |
| POMP'S TIRE SERVICE INC | 113.61 |
| REINKE INTERIOR SUPPLY CO | 21.55 |
| RHL ENTERPRISES LLC | 56,613.60 |
| ROADWAY TOWING | 91.00 |
| ROBINSON ENGINEERING | 2,160.00 |
| RON HOPKINS FORD, INC. | 971.25 |
| RUSSO POWER EQUIPMENT | 259.99 |
| SCHROEDER ASPHALT SERVICES, INC. | 784,900.80 |
| SITEONE LANDSCAPE SUPPLY HOLDING, LLC | 53.11 |
| TIDWELL ROOFING & SHEET METAL | 652.50 |
| TNT LANDSCAPE CONSTRUCTION INC. | 9,182.00 |
| VILLAGE OF BARTLETT WATER | 8,822.90 |
| VILLAGE OF CAROL STREAM | 2,446.84 |
| VILLAGE OF HANOVER PARK | 383.08 |
| VILLAGE OF HOFFMAN ESTATES | 381.26 |
| VILLAGE STREAMWOOD WATER DEPT | 2,569.65 |
| W.B. MCCLLOUD & CO., INC. | 125.00 |
| WAREHOUSE DIRECT, INC. | 21,961.03 |
| WEBMARC DOORS | 10,400.00 |
| WELCH BROTHERS INC | 369.84 |
| WEST SIDE ELECTRIC | 610.50 |
| WILLIAM M. & ROBERT G. DUNTEMAN | 16,726.00 |
| WRIGHT BROS AUTO SERVICES CORP | 132.40 |

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| Operations & Maintenance Fund Total | \$2,710,585.45 |
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|---------------------------------|----------|
| 1ST AYD CORPORATION | 345.18 |
| A Parts Warehouse LLC | 45.00 |
| AMERIGAS PROPANE LP | 46.77 |
| ATLAS LIFT TRUCKS | 322.30 |
| BONCOSKY OIL COMPANY | 2,261.61 |
| CARQUEST | 4.13 |
| Chain O Lakes Transportation | 700.00 |
| ESSCOE, LLC | 250.00 |
| FAST SIGNS | 742.57 |
| FINISH MASTER, INC | 39.70 |
| HAWKS AUTO PARTS, INC. | 1,407.59 |
| HORIZON DISTRIBUTORS, INC. | 1,096.64 |
| JERRY BIGGERS CHEVROLET INC | 62.39 |
| KAMMES AUTO & TRUCK REPAIR INC. | 930.00 |
| KIMBALL MIDWEST | 192.02 |
| LEACH ENTERPRISES, INC. | 214.99 |

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| LECHNER AND SONS, INC. | 1,055.48 |
| MARCO TECHNOLOGIES LLC | 1,138.05 |
| MIDWEST TRANSIT - KANKAKEE | 10,256.78 |
| PATSON, INC. | 173.29 |
| PCTEL ANTENNA PRODUCTS GROUP, INC | 821.41 |
| POMP'S TIRE SERVICE INC | 3,730.29 |
| PRO PARTS INC | 143.84 |
| RUSH TRUCK CENTERS OF ILLINOIS, INC. | 14,044.22 |
| SAFETY KLEEN CORP | 701.12 |
| SEPTRAN INC | 2,025.33 |
| TERMINAL SUPPLY INC. | 117.13 |
| TREDROC TIRE | 1,704.86 |
| UNITY SCHOOL BUS PARTS INC. | 2,064.12 |
| WAREHOUSE DIRECT, INC. | 586.38 |

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|----------------------------------|--------------------|
| Transportation Fund Total | \$47,223.19 |
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| GRAY MILLER PERSH LLP | 1,248.00 |
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|---|-------------------|
| Tort Immunity & Judgement Fund Total | \$1,248.00 |
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|----------------------|-----------|
| COVE REMEDIATION LLC | 36,890.00 |
| E H C INDUSTRIES INC | 35,450.00 |

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| Fire Prevention and Safety Fund Total | \$72,340.00 |
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