

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
October 5, 2015

Board Action if Required:
October 5, 2015

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
October 05, 2015

Fund	Amount
Assets & Liabilities Fund	\$ -
Education Fund	312,883.27
Early Childhood At Risk Fund	175.58
Food Services Fund	53,141.12
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	0.00
State Grant Fund	0.00
Federal Fund Grant Fund	24,460.34
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	0.00
Special Education Fund	61,277.50
Operations & Maintenance Fund	869,671.27
Transportation Fund	4,925.39
Tort Fund	0.00
Subtotal:	\$ 1,326,534.47
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	0.00
Funds subtotal	\$ 1,326,534.47
Add (see Supplementary Bill Listings):	
- Wire Transfers	\$1,807,378.97
- Pre-Issued Payments	22,862.20
Total Presented for Board Approval	\$ 3,156,775.64
Deduct Items Previously Paid:	
- Wire Transfers	\$ (1,807,378.97)
- Pre-Issued Payments	(22,862.20)
Amount Remaining to be Paid	\$ 1,326,534.47

School District U-46
Supplementary Bill Listing
Wire Transfers
September 23, 2015 Through September 29, 2015

Vendor Name	Amount
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	21,537.60
TEACHER'S RETIREMENT SYSTEM	979,883.80
UNITED HEALTH CARE	805,957.57
Total Wire Transfers	\$1,807,378.97

**School District U-46
 Supplementary Bill Listing
 Pre-Issued Checks
 October 5, 2015**

Check Date	Check Number	Payee	Department	Reason	Amount
09/28/15	642501	City of Elgin	Plant Operations	Water Bills	2,442.00
09/28/15	642502	Village of South Elgin	Plant Operations	Water Bills	9,652.95
09/30/15	642503	M E Malinowski	Title 1	The Koi Whisperer	10,767.25
Total Pre-Issued Checks					\$ 22,862.20

School District U-46
Bill Listing by Fund for Vendors
October 05, 2015

Vendor Name	Amount
A A A AUTO CLUB GROUP	86.70
ABLE NET INC	2,896.30
ACP DIRECT	23.90
ALPHA PRIME COMMUNICATIONS	218.00
AMERICAN READING COMPANY	23,040.00
APPERSON PRINT RESOURCES	633.60
AT&T	17,398.63
AT&T INTERNET	13,148.63
AT&T LONG DISTANCE	87.28
AUTOMATIC BUILDING CONTROLS INC	-50.00
BAKER & TAYLOR BOOKS	2,211.82
BARNES & NOBLE	509.62
BARNES & NOBLE - DUNDEE	419.35
BAUDVILLE INC	150.45
CDW GOVERNMENT INC	60.59
CMS COMMUNICATIONS	1,025.06
COMMITTEE FOR CHILDREN	12,216.60
COMMUNITY HIGH SCHOOL DIST. 117	405.00
CONNECT SEARCH LLC	7,200.00
CORNELL INTERVENTIONS INC.	810.00
DEMCO	61.82
DICK BLICK	165.22
DYNIX, INC	88,043.64
FEDERAL EXPRESS CORP	129.20
FISHER SCIENCE EDUCATION	166.69
FOLLETT SCHOOL SOLUTIONS INC	53.76
FOOD & NUTRITION SERVICES	2,198.25
FULL COMPASS SYSTEMS LTDFBB	874.69
GORDON FLESCH COMPANY, INC.	-310.33
HEARTLAND BUSINESS SYSTEMS	21,605.85
HERFF JONES, INC	-26.00
KANE COUNTY REGIONAL OFFICE	400.00
KAPLAN EARLY LEARNING CO.	505.77
LAKESHORE LEARNING MATERIALS	331.55
MECHANICAL SERVICES ASSOC CORP	4,178.96
PITNEY BOWES INC.	4,108.71
SARGENT WELCH SCIENTIFIC CO	191.48
SCHOOL RISE, LLC	5,000.00
SCHOOL SPECIALTY INC	-92.36
SIEVERT ELECTRIC	12,360.00
SUPER DUPER SCHOOL CO	1,050.15
SUPERIOR TEXT	4,651.70
TEXTBOOK WAREHOUSE llc	3,302.42
THE DAILY HERALD	188.60
TIGER DIRECT INC	1,027.24
TRANSPORTATION DEPARTMENT	172.48
TWOTREES TECHNOLOGIES, LLC	2,200.00
VARITRONIC SYSTEMS	292.40
WAREHOUSE DIRECT, INC.	4,682.89
WITTFITT LLC	416.00
WRIGHT GROUP/MCGRAW HILL	60,499.62
XEROX FINANCIAL SERVICES LLC	11,961.34

Education Fund Total	\$312,883.27
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THE LITERACY CONNECTION	175.58
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Early Childhood At Risk Fund Total	\$175.58
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ALPHA BAKING COMPANY INC	2,842.50
AMERICAN VENDING SALES INC	180.00
COMMERCIAL FOOD SYSTEMS, INC.	813.00
FORM PLASTIC COMPANY	2,319.71
FOX VALLEY FARMS, INC.	233.94
GORDON FOOD SERVICE INC	42,302.71
HOME JUICE CORPORATION	767.30
MAJOR APPLIANCE SERVICE INC	2,359.30
MICHAEL'S UNIFORM CO	162.71
PEPSICOLA GENERAL BOTTLING	429.15
PREFERRED MEAL SYSTEMS, INC.	730.80

Food Services Fund Total	\$53,141.12
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BUREAU OF EDUCATION & RESEARCH INC	239.00
CENTRAL SCHOOL PROGRAMS	107.00
CURBSIDE LTD	241.80
ELGIN COMMUNITY COLLEGE	8,778.95
GIFFORD STREET HIGH SCHOOL	52.00
INSTITUTE FOR EDUCATIONAL DEV	478.00
JANICE NEAL	113.94
KAPLAN EARLY LEARNING CO.	-0.01
KELVIN LP	116.00
RENAISSANCE LEARNING INC	450.00
SCHOLASTIC INC.	1,196.00
SCHOOL INFO APP. LLC	499.00
SYLVAN LEARNING	2,382.00
TRANSPORTATION DEPARTMENT	117.66
UNIVERSAL TAXI DISPATCH INC.	9,129.00
WAREHOUSE DIRECT, INC.	560.00

Federal Fund Grants Fund Total	\$24,460.34
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AMN HEALTHCARE INC	2,310.00
BY YOUR SIDE, LLC	7,189.00
CAREER STAFF UNLIMITED	1,386.00
CHERYL LIPKIE	1,680.00
E B S HEALTHCARE STAFFING SERVICES INC	12,512.50
HORIZONS REHABILITATION SERVICES, LTD	8,442.00
JACKSON THERAPY PARTNERS,	455.00
PROFESSIONAL PLACEMENT RESOURCES LLC	2,662.50
PROGRESSUS THERAPY, LLC	12,729.60
PROVIDA STAFF, LLC	4,550.00
ROCKSTAR RECRUITING LLC	1,650.00
SOLIANT HEALTH	964.32
STAFFING OPTIONS & SOLUTIONS INC.	2,856.00
TOP ECHELON CONTRACTING, INC.	1,548.75
XEROX FINANCIAL SERVICES LLC	341.83

Special Education Fund Total	\$61,277.50
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A LAMP CONCERTO CONTRACTOS INC.	91,504.12
ACE HARDWARE COMPANY	201.49

ADVENT SYSTEMS INC.	782.50
AIRGAS NORTH CENTRAL	16.68
ALLIED ASPHALT PAVING	3,255.11
AMERICAN TIME & SIGNAL	360.47
ANDERSON LOCK	18,153.60
AQUA PURE ENTERPRISES, INC.	24,418.11
AUTOMATIC BUILDING CONTROLS INC	49,998.96
BATTERY SERVICE CORP	245.85
Brook Electrical Supply	60.75
C.R. LAURENCE CO., INC.	387.25
CARDINAL MIRROR & GLASS CO	897.92
CARQUEST OF ELGIN	1,295.94
CENTERPOINT ENERGY SERVICES, INC	38,436.05
CINTAS CORPORATION NO. 2	10,491.00
COLUMBIA PIPE & SUPPLY CO	3,284.76
COMMONWEALTH EDISON COMPANY	619.23
CONSTELLATION NEWENERGY, INC	148,701.17
CORRECT ELECTRIC INC	4,796.00
CROSS ALUMINUM PRODUCTS INC.	13,200.00
DENNIS CURTIS BOILER SERVICE/SALES, INC.	7,552.00
DIFFERENT DRUMMER CORPORATION	422.29
ELGIN SHEET METAL COMPANY	-184.50
EMSL ANALYTICAL, INC.	1,102.50
ESSENTIAL WATER TECHNOLOGIES, LLC	11,697.95
F J BERO & COMPANY INC	15,940.00
FLOLO CORP	4,085.22
FOX VALLEY FIRE & SAFETY EQPT	400.00
G.A.G. INDUSTRIES, INC.	1,155.46
GENERAL MECHANICAL	8,801.23
GRAINGER	1,484.55
HALOGEN SUPPLY	1,835.70
HAMPTON, LENZINI & RENWICK, INC.	4,606.01
HAWKS AUTO PARTS, INC.	248.74
HERITAGE-CRYSTAL CLEAN	15.00
HIGH RISE SECURITY SYSTEM	294.00
ILLINOIS TIME RECORDER	1,602.40
J A SEXAUER MFG CO	263.40
J.L. ADLER ROOFING & SHEET METAL, INC	180,001.90
JOHN DEERE LANDSCAPES	-387.52
KIMBALL MIDWEST	30.45
LAFARGE FOX RIVER, INC.	658.00
MENARDS WEST CHICAGO	87.29
MENARDS, INC. HANOVER PARK	236.92
MENARDS, INC. RANDALL RD	1,000.96
MEYER CO PLUMBING & PIPING SUPPLIES	308.58
MIDTOWN PETROLEUM ACQUISITION, LLC	-133.08
MOBILE TRAILER TRANSPORT, INC.	450.00
NATIONAL LIFT TRUCK INC	4,795.00
NEWCASTLE ELECTRIC, INC	5,675.00
NICOR GAS	406.24
NORMAN SECURITY SYSTEMS, INC	210.00
PADDING EXPERTS INC	10,640.00
PARTITION PROS, INC.	8,055.00
PEERLESS FENCE	600.35
RALPH HELM INC	1,740.22
REX RADIATOR & WELDING CO	-240.00
RON HOPKINS FORD, INC.	-14.08
SERVICES SANITATION, INC.	838.71

SEYLLER'S INC. TUCKPOINTING & MASONRY	54,150.00
SIMPLEXGRINNELL LP	4,095.39
SKIRMONT MECHANICAL CONTRACTOR	2,626.00
SOUND INC	850.00
STATE SUPPLY CO.	1,024.55
SUBURBAN ELEVATOR	4,104.50
TERMINAL SUPPLY INC.	99.82
THERMOSYSTEMS, INC.	671.46
TIDWELL ROOFING & SHEET METAL	1,694.50
TRANE	84,603.69
VALLEY HYDRAULIC SERVICE INC	100.84
WAREHOUSE DIRECT, INC.	7,458.94
WEBMARC DOORS	20,312.50
WELCH BROTHERS INC	55.80
WEST SIDE ELECTRIC	434.43

Operations & Maintenance Fund Total	\$869,671.27
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AURORA PICTURES	739.00
JX ENTERPRISES, INC.	-296.58
SEPTRAN INC	4,091.06
WAREHOUSE DIRECT, INC.	50.08
XEROX FINANCIAL SERVICES LLC	341.83

Transportation Fund Total	\$4,925.39
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