

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
August 17, 2015

Board Action if Required:
August 17, 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
August 17, 2015

Fund	Amount
Assets & Liabilities Fund	\$ -
Education Fund	2,744,813.81
Early Childhood At Risk Fund	0.00
Food Services Fund	151,627.90
SAFE Latchkey Program Fund	28,749.90
Early Childhood Special Education Fund	0.00
State Grant Fund	5,500.00
Federal Fund Grant Fund	54,494.09
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	531.21
Special Education Fund	501,327.88
Operations & Maintenance Fund	4,750,096.11
Transportation Fund	249,120.29
Tort Fund	15,100.16
Subtotal:	\$ 8,501,361.35
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	881,664.20
Funds subtotal	\$ 9,383,025.55
Add (see Supplementary Bill Listings):	
- Wire Transfers	\$1,359,034.07
- Pre-Issued Payments	145,214.34
Total Presented for Board Approval	\$ 10,887,273.96
Deduct Items Previously Paid:	
- Wire Transfers	\$ (1,359,034.07)
- Pre-Issued Payments	(145,214.34)
Amount Remaining to be Paid	\$ 9,383,025.55

School District U-46
Supplementary Bill Listing
Wire Transfers
July 29, 2015 Through August 11, 2015

Vendor Name	Amount
IMRF	245,669.40
JPMORGAN CHASE (P-Cards)	32,514.15
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	94,668.65
TEACHER'S RETIREMENT SYSTEM	91,461.76
UNITED HEALTH CARE	891,705.11
VANCO SERVICES	3,015.00
Total Wire Transfers	\$1,359,034.07

**School District U-46
Supplementary Bill Listing
Pre-Issued Checks
August 17, 2015**

Check Date	Check Number	Payee	Department	Reason	Amount
08/04/15	641430	Abbott Middle School	Financial Services	Petty Cash Replenishment	214.34
08/04/15	641431	Bartlett High School	Financial Services	Athletic Revolving	26,000.00
08/04/15	641432	Elgin High School	Financial Services	Athletic Revolving	26,000.00
08/04/15	641433	Larkin High School	Financial Services	Athletic Revolving	26,000.00
08/04/15	641434	South Elgin High School	Financial Services	Athletic Revolving	26,000.00
08/04/15	641435	StreamwoodHigh School	Financial Services	Athletic Revolving	26,000.00
08/06/15	641436	US Post Office	Business Services	Postage Meter Replenishment	15,000.00
Total Pre-Issued Checks					\$ 145,214.34

School District U-46
Bill Listing by Fund for Vendors
August 17, 2015

Vendor Name	Amount
ACCONTEMPS	1,189.83
ALLIANCE DISPLAY/COLD SELL	740.00
AMERITECH CABS ACCTS	39.03
ANDERSON LOCK	7,849.17
APPLE COMPUTER INC	142,721.00
APRIANT INC	110,260.00
ATLAS LIFT TRUCKS	947.20
AVASTONE TECHNOLOGIES LLC	25,327.50
AWARD CONCEPTS INC.	3,419.42
B S N SPORTS	3,445.15
BARTLETT SPORTS	748.00
BERNA MOVING & STORAGE	3,752.00
BLUE RAVEN TECHNOLOGY INC.	1,116.60
CAROLINA BIOLOGICAL SUPPLY CO	142.58
CDW GOVERNMENT INC	32,240.71
CENTURY PRINT & GRAPHICS	2,992.50
CLIENTFIRST CONSULTING GROUP, LLC	26,565.00
COLLEGE BOARD - EXAMS	975.00
COMBINED INS.CO OF AMERICA	43,416.47
COMCAST CABLE COMMUNICATIONS, INC.	5,222.73
CREEKSIDE PRINTING	748.32
DALE M MOYER II	1,500.00
DELTA EDUCATION LLC	1,346.42
ELGIN AREA CHAMBER OF COMMERCE	625.00
EMPLOYERS VOCATIONAL INC.	1,592.20
EXCEL LEADERSHIP CONSULTING	18,092.00
FEDERAL EXPRESS CORP	173.79
FIRST TO THE FINISH	61.99
FISHER SCIENCE EDUCATION	379.67
FLAGS USA, INC.	2,180.00
FLEXPRINT INC.	1,232.00
FLORIDA SIGN CO. INC.	5,196.00
FOLLETT SCHOOL SOLUTIONS INC	2,365.32
FRANCZEK RADELET	9,159.56
FRONTLINE TECHNOLOGIES GROUP, LLC	780.00
GILMORE MARKETING CONCEPTS, INC	150.00
GLOBAL COMPLIANCE NETWORK INC.	1,400.00
GORDON FLESCH COMPANY, INC.	490.18
GOVCONNECTION INC	1,279.39
GRAEBEL AMERICAN MOVERS	2,690.00
GRAINGER	183.12
GRANT THORNTON LLP	93,600.00
GREAT BOOKS FOUNDATION	1,139.50
HEINEMANN PUBLISHING	11.55
HERFF JONES, INC	536.21
HERO K12, LLC	24,379.00
HINCKLEY SPRINGS WATER COMPANY	108.11
HUBERT COMPANY LLC	971.97
ILLINOIS ASSN OF SCHOOL ADMINISTRATORS	900.00
KANE COUNTY REGIONAL OFFICE	80.00
KUTA SOFTWARE LLC	467.00
LECTORUM PUBLICATIONS INC	1,764.18

LOHBAUER ELECTRIC, INC.	25,075.00
MCGLADREY LLP	5,000.00
MCGRAW HILL	1,454,070.00
MCGRAW HILL EDUCATION	410.34
MCMASTER CARR SUPPLY CO	545.69
MECHANICAL SERVICES ASSOC CORP	2,800.00
MONOPRICE INC	5,161.91
MUSIC & ARTS CENTERS. INC.	1,867.38
NASCO - WI	64.58
NATIONAL ASSN OF ELEM. SCHOOL PRINCIPAL	80.00
NATIONAL CENTER FOR CRISIS MANAGEMENT	140.00
NATIONAL STUDENT CLEARINGHOUSE	2,125.00
NETC, LLC.	7,260.00
NEWCASTLE ELECTRIC, INC	4,000.00
NEXTEL COMMUNICATIONS	266.43
NEXUS OFFICE SYSTEMS, INC.	125.00
NORTHWEST EVALUATION ASSOCIATION	299,000.00
NSN INC	10,567.05
OFFICE DEPOT	5,853.47
OFFICE TEAM	2,899.64
ONTARIOVILLE SCHOOL PETTY CASH	200.00
PEAK ELECTRIC, INC.	220,322.17
PERMABOUND	67.96
PITNEY BOWES INC	2,257.94
PLAY WITH A PURPOSE	673.31
PREMIER AGENDAS, INC	1,113.75
PRO-TUFF DECALS, INC.	187.92
RAINBOW BOOK CO	710.60
RENAISSANCE LEARNING INC	38,119.96
RHYTHM BAND INC	149.75
ROCHESTER 100 INC.	690.00
ROOT BROTHERS MFG. & SUPPLY COMPANY	960.14
ROSELYNN FASHIONS, LTD.	630.00
RYDER TRUCK RENTAL INC	350.55
SCANTRON SVC GRP (HARLAND TECH SVCS)	1,860.00
SCHOLASTIC MAGAZINES	-22.00
SCHOOL MATE	1,067.50
SCHOOL SPECIALTY INC	360.60
STRATEGY CONVERSIONS, INC.	2,400.00
SUPERIOR TEXT	5,736.86
TARA GARCIA MATHEWSON	498.75
TEACHER CREATED MATERIALS	17,502.21
TEXTBOOK WAREHOUSE llc	753.41
THE FITNESS CONNECTION COMPANY	4,905.00
THERAPY SHOPPE	79.96
TIGER DIRECT INC	7,750.14
TREND ENTERPRISES INC	91.91
VERIZON WIRELESS SERVICES LLC	4,785.63
WAREHOUSE DIRECT, INC.	1,775.68
WRIGHT GROUP/MCGRAW HILL	-34.38
XEROX CORPORATION	1,482.07
XEROX FINANCIAL SERVICES LLC	11,382.56

Education Fund Total	\$2,744,813.81
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ALPHA BAKING COMPANY INC	26.85
DELUXE BUSINESS FORMS & SUPP	76.28
FORM PLASTIC COMPANY	144,179.22

FOX VALLEY FIRE & SAFETY EQPT	721.60
GORDON FOOD SERVICE INC	168.13
HINCKLEY SPRINGS WATER COMPANY	57.70
MAJOR APPLIANCE SERVICE INC	1,417.62
OFFICE DEPOT	1,087.13
UNITED LABORATORIES INC	3,356.53
VERIZON WIRELESS SERVICES LLC	497.84
XEROX CORPORATION	39.00

Food Services Fund Total	\$151,627.90
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SAFE PROGRAM	28,692.28
VERIZON WIRELESS SERVICES LLC	57.62

SAFE Latchkey Program Fund Total	\$28,749.90
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HAMILTON WINGS	5,500.00
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State Fund Grants Fund Total	\$5,500.00
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APPLE COMPUTER INC	-495.00
AURORA UNIVERSITY.	900.00
CAROL JONES	2,709.00
CDW GOVERNMENT INC	14.99
EVALUATION SOLUTIONS INC	4,050.00
FIRST STUDENT, INC	315.00
HEINEMANN WORKSHOPS	3,300.00
ILLINOIS READING COUNCIL	303.00
JUDSON UNIVERSITY	3,000.00
LEARNING A-Z	2,528.45
LECTORUM PUBLICATIONS INC	186.90
MARY ELLEN MALINOWSKI	12,000.00
MCGRAW HILL EDUCATION	-0.24
OFFICE DEPOT	4,213.02
RENAISSANCE LEARNING INC	16,834.00
SARAH'S DOG POUND III INC	1,505.00
TIME FOR KIDS	1,060.00
TREND ENTERPRISES INC	-40.02
TRUSTED TRANSLATIONS, INC	434.99
UNIVERSAL TAXI DISPATCH INC.	1,675.00

Federal Fund Grants Fund Total	\$54,494.09
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CDW GOVERNMENT INC	121.18
LECTORUM PUBLICATIONS INC	-41.02
OFFICE DEPOT	81.74
VERIZON WIRELESS SERVICES LLC	369.31

Bilingual Fund Total	\$531.21
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ALEXANDER LEIGH CENTER FOR AUTISM	35,838.60
ALLENDALE ASSOCIATION	2,877.28
BOYS TOWN PRESS	778.65
CAMELOT SCHOOLS LLC	138,489.70
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	612.00
CLARINDA YOUTH CORP	1,021.63
CLUB Z IN-HOME TUTORING SERVICES, INC.	626.00
COOPERATIVE ASSOCIATION FOR SPEICAL EDUCATION	10,755.76
E B S HEALTHCARE STAFFING SERVICES INC	4,160.00

ELIM CHRISTIAN SCHOOL	6,140.46
GENEVA HEARING SERVICES,PC	4,690.00
GIANT STEPS ILLINOIS, INC.	12,712.44
GLEN ELLYN DISTRICT 41	934.98
LINDEN OAKS HOSPITAL	1,377.00
LITTLE CITY FOUNDATION	10,599.26
MARKLUND DAY SCHOOL	12,565.76
MISERICORDIA HOME	3,592.80
NORTHWEST ACADEMY	60,023.77
OCONOMOWOC DEVELOPMENTAL TRAINING	24,509.36
OFFICE DEPOT	1,030.22
P A C T T LEARNING CENTER	5,053.42
PARKLAND PREPARATORY ACADEMY, INC.	43,896.72
PROVENA SAINT JOSEPH HOSPITAL	3,796.50
SEQUEL SCHOOL LLC	46,787.82
SOARING EAGLES ACADEMY	26,342.36
STREAMWOOD BEHAVIORIAL HEALTH	5,814.00
SUMMIT SCHOOL	28,007.28
THE BANCROFT SCHOOL	2,950.29
THRESHOLDS	4,903.36
VERIZON WIRELESS SERVICES LLC	115.24
XEROX FINANCIAL SERVICES LLC	325.22

Special Education Fund Total	\$501,327.88
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A LAMP CONCERTO CONTRACTOS INC.	263,645.91
ACE HARDWARE COMPANY	493.97
ADVANCED DISPOSAL SERVICES	309.82
ADVANCED DOOR CONTROL SOLUTIONS, INC	944.28
ADVENT SYSTEMS INC.	23,689.00
AIRGAS NORTH CENTRAL	83.25
ALASHER LANDSCAPING INC.	12,225.00
ALLIED ASPHALT PAVING	3,505.43
ALPHA PRIME COMMUNICATIONS	9,886.40
AMBER MECHANICAL CONTRACTORS, INC	392,031.00
ANDERSON LOCK	13,200.99
AQUA PURE ENTERPRISES, INC.	1,251.92
ARCON ASSOCIATES INC	6,308.02
AUTOMATIC BUILDING CONTROLS INC	966.72
B DUNNE PRINTING	883.64
BATTERY SERVICE CORP	107.95
BORNQUIST INC	2,369.00
BULBTRONICS	459.00
CARDINAL MIRROR & GLASS CO	1,182.16
CARQUEST OF ELGIN	542.17
CENTERPOINT ENERGY SERVICES, INC	26,296.18
CENTURY TILE	518.03
CINTAS CORPORATION NO. 2	12,328.00
CITY OF ELGIN WATER DEPT	7,313.90
COLUMBIA PIPE & SUPPLY CO	5,560.74
COMMERICAL SPECIALTIES INC.	43,875.00
COMMONWEALTH EDISON COMPANY	1,108.38
CONSTELLATION NEWENERGY, INC	233,960.62
DAHLQUIST & LUTZOW ARCHITECTS, LTD	3,200.00
DIFFERENT DRUMMER CORPORATION	97.79
DJ SWEENEY ELECTRICAL CONTRACTING, INC.	3,900.00
EMSL ANALYTICAL, INC.	1,128.75
ENGER VAVRA, INC.	740,663.55

ESSCOE, LLC	4,041.64
ESSENTIAL WATER TECHNOLOGIES, LLC	9,728.06
F J BERO & COMPANY INC	18,355.00
F. E. MORAN INC.	280.00
FASTENAL COMPANY	342.28
FIRST CHOICE COMMUNICATIONS INC	6,934.50
FIRST SECURITY SYSTEMS INC	303.50
FLEET PRIDE, INC.	609.11
FLOLO CORP	4,671.04
FOX VALLEY FIRE & SAFETY EQPT	1,242.70
G.A.G. INDUSTRIES, INC.	2,195.28
GCA SERVICES GROUP #773060	285,099.69
GENERAL MECHANICAL	3,942.74
GENERAL MEDICAL DEVICES, INC.	2,045.00
GRAINGER	3,606.85
GUSTAVE A LARSON COMPANY	19.40
HAPP BUILDERS, INC.	166,184.10
HAWKS AUTO PARTS, INC.	424.64
HERITAGE-CRYSTAL CLEAN	6,975.00
HIGH PSI LTD	837.80
HIGH RISE SECURITY SYSTEM	2,985.00
HINCKLEY SPRINGS WATER COMPANY	182.00
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	7,554.00
J.L. ADLER ROOFING & SHEET METAL, INC	244,657.80
JB ENTERPRISES II	489.93
LAFARGE FOX RIVER, INC.	34.02
MARTIN IMPLEMENT SALES, INC.	956.45
MENARDS WEST CHICAGO	-30.87
MENARDS, INC. HANOVER PARK	778.62
MENARDS, INC. RANDALL RD	3,380.70
MIDTOWN PETROLEUM ACQUISITION, LLC	-133.08
MITCHELL I	209.58
MURPHY PAVING & SEALCOATING, INC.	94,714.74
NATIONAL LIFT TRUCK INC	705.00
NEXUS OFFICE SYSTEMS, INC.	233.90
NICOR GAS	570.54
NORTHWEST CONTRACTORS, INC.	193,655.50
OAK BROOK MECHANICAL SVC	542,262.00
PHILIPS AIR COMPRESSOR CHICAGO	-0.10
PIONEER MANUFACTURING	448.00
PITTSBURGH PAINT	5,967.34
PLATINUM ELECTRIC SUPPLY, INC.	1,080.02
PLUMBMASTER	6.58
POMP'S TIRE SERVICE INC	438.77
PREMIER MECHANICAL, INC	102,293.00
PROFESSIONAL SERVICES INDUSTRIES, INC	5,670.00
RALPH HELM INC	168.43
REINKE INTERIOR SUPPLY CO	195.04
REPLACEMENT WINDOW SYSTEMS INC.	120,557.70
REX RADIATOR & WELDING CO	240.00
ROADWAY TOWING	119.00
ROBINSON ENGINEERING	4,924.00
RON HOPKINS FORD, INC.	398.14
SCHAMBACH CONSTRUCTION INC.	20,605.00
SCHOOLDUDE.COM, INC.	27,832.50
SERVICES SANITATION, INC.	712.78
SHALES MCNUTT LLC	133,827.21
SIMPLEXGRINNELL LP	1,720.80

SOUND INC	1,821.00
STENSTROM PETROLEUM SERVICES GROUP	816,258.38
SUBURBAN ELEVATOR	4,482.00
T C B INDUSTRIES INC	812.15
TANDEM FLOORING, INC	3,823.44
TERMINAL SUPPLY INC.	609.82
THERMOSYSTEMS, INC.	3,374.18
TIDWELL ROOFING & SHEET METAL	2,099.50
TRANE	7,315.20
UNIFIRST CORPORATION	5,211.12
UNITED LABORATORIES INC	2,037.52
VERIZON WIRELESS SERVICES LLC	2,411.35
VILLAGE OF BARTLETT WATER	4,877.29
VILLAGE OF CAROL STREAM	45.11
VILLAGE OF HANOVER PARK	532.28
VILLAGE OF HOFFMAN ESTATES	502.28
VILLAGE OF SO ELGIN	5,591.48
VILLAGE STREAMWOOD WATER DEPT	4,345.09
WAREHOUSE DIRECT, INC.	17,980.14
WEBMARC DOORS	10,928.90
WELCH BROTHERS INC	464.79
WEST SIDE ELECTRIC	1,857.71
WRIGHT BROS AUTO SERVICES CORP	358.31
XEROX CORPORATION	72.13

Operations & Maintenance Fund Total	\$4,750,096.11
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A Parts Warehouse LLC	45.00
AIRGAS NORTH CENTRAL	128.90
ALL RENTAL GARMENT OF ROCKFORD	1,027.16
AMERICAN TAXI DISPATCH, INC	37,626.00
AMERIGAS PROPANE LP	66.01
BOTTS WELDING & TRK SERV INC	760.00
CARQUEST	1,203.03
Chain O Lakes Transportation	3,500.00
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 93	5,900.03
COMMUNITY UNIT SCHOOL DISTRICT #303	347.83
ELGIN SPRING CO	319.20
FIRST STUDENT, INC	320.00
FOX VALLEY FIRE & SAFETY EQPT	1,133.25
GRAINGER	570.73
HAWKS AUTO PARTS, INC.	7,481.02
HERB'S GLASS AND MIRROR, INC	225.00
INLAND POWER GROUP, INC.	-180.31
INTERACT BUSINESS PRODUCTS LLC	714.29
JERRY BIGGERS CHEVROLET INC	1,119.96
JX ENTERPRISES, INC.	546.81
KAMMES AUTO & TRUCK REPAIR INC.	1,917.00
KETONE AUTOMOTIVE INC	382.10
KIMBALL MIDWEST	346.84
LAWSON PRODUCTS INC	349.23
LEACH ENTERPRISES, INC.	3,151.63
MIDWEST TRANSIT - KANKAKEE	19,488.36
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	14,024.77
NCH CORPORATION	220.00
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	5,667.31
P A C E SUBURBAN BUS	476.45
PETROLIANCE LLC	45,911.67

PRO PARTS INC	60.55
PROVENA OCCUPATIONAL HEALTH CENTER	15,418.00
RADCO COMMUNICATIONS INC	697.65
RAM TRANSPORT INC	2,550.00
REX RADIATOR & WELDING CO	240.00
RON HOPKINS FORD, INC.	2,047.03
RUSH TRUCK CENTERS OF ILLINOIS, INC.	44,841.64
SAFETY KLEEN CORP	1,607.60
SEE BETTER SYSTEMS, INC	4,200.00
SIGN DEPOT, INC	1,064.25
STANDARD INDUSTRIAL & AUTO EQUIP INC.	940.85
TREDROC TIRE	6,365.20
UNITY SCHOOL BUS PARTS INC.	2,330.90
UNIVERSAL TAXI DISPATCH INC.	9,497.00
VALLEY HYDRAULIC SERVICE INC	175.65
VERIZON WIRELESS SERVICES LLC	108.13
WAREHOUSE DIRECT, INC.	908.52
WRONA BROS	53.29
XEROX CORPORATION	543.79
XEROX FINANCIAL SERVICES LLC	325.22
ZEE MEDICAL SERVICE	355.75

Transportation Fund Total	\$249,120.29
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FRANCZEK RADELET	17,265.16
GRAY MILLER PERSH LLP	39.00
MESIROW INSURANCE SERVICES, INC.	-2,204.00

Tort Immunity & Judgement Fund Total	\$15,100.16
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IRWIN SEALING COMPANY	25,425.00
NORTHWEST CONTRACTORS, INC.	255,330.20
OAK BROOK MECHANICAL SVC	600,909.00

Fire Prevention and Safety Fund Total	\$881,664.20
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