

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
August 3, 2015

Board Action if Required:
August 3, 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 03, 2015

Fund	Amount
Assets & Liabilities Fund	\$ -
Education Fund	621,746.69
Early Childhood At Risk Fund	0.00
Food Services Fund	18,998.93
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	0.00
State Grant Fund	6,290.60
Federal Fund Grant Fund	71,489.26
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	1,862.21
Special Education Fund	22,300.90
Operations & Maintenance Fund	943,169.50
Transportation Fund	44,341.96
Tort Fund	21,241.14
Subtotal:	\$ 1,751,441.19
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	0.00
Funds subtotal	\$ 1,751,441.19
Add (see Supplementary Bill Listings):	
- Wire Transfers	\$3,942,035.76
- Pre-Issued Payments	2,965.40
Total Presented for Board Approval	\$ 5,696,442.35
Deduct Items Previously Paid:	
- Wire Transfers	\$ (3,942,035.76)
- Pre-Issued Payments	(2,965.40)
Amount Remaining to be Paid	\$ 1,751,441.19

School District U-46
Supplementary Bill Listing
Wire Transfers
July 15, 2015 Through July 28, 2015

Vendor Name	Amount
IMRF	852,555.25
JPMORGAN CHASE (P-Cards)	85,680.00
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	170,931.91
TEACHER'S RETIREMENT SYSTEM	12,928.70
UNITED HEALTH CARE	2,819,480.95
VANCO SERVICES	458.95
Total Wire Transfers	\$3,942,035.76

**School District U-46
Supplementary Bill Listing
Pre-Issued Checks
August 3, 2015**

Check Date	Check Number	Payee	Department	Reason	Amount
07/27/15	641241	Xerox corporation	Business Services	2014 Overdue bills	2,965.40
Total Pre-Issued Checks					\$ 2,965.40

**School District U-46
Bill Listing by Fund for Vendors
August 03, 2015**

Vendor Name	Amount
ACCOUNTING PRINCIPALS	2,598.40
ADVANCE EDUCATION, INC.	3,750.00
ADVENT SYSTEMS INC.	2,160.00
ALPHA PRIME COMMUNICATIONS	2,889.50
AMERICAN PURCHASING SOCIETY INC.	666.00
ANDERSON LOCK	1,120.01
AT&T MOBILITY LLC	108.59
BARNES & NOBLE	597.74
BARNES & NOBLE - DUNDEE	3,227.35
BARRINGTON TRANSPORTATION CO	620.00
BARTLETT ELEMENTARY SCHOOL	100.00
BENCHMARK EDUCATION CO	9,208.10
BEST BUY BUSINESS ADVANTAGE ACCT	162.97
BOMGAR CORPORATION	2,262.00
BOYS TOWN PRESS	1,659.36
CARL ZEISS INC	53,544.00
CDW GOVERNMENT INC	16,929.99
CENTRAL RESTAURANT PRODUCTS	107.95
CLINICARE CORPORATION	5,017.28
CLINTON SCHOOL	200.00
COLLEGE BOARD-REGISTRATIONS	325.00
COMCAST CABLE COMMUNICATIONS, INC.	5,222.73
COMMITTEE FOR CHILDREN	1,466.00
CORNELL INTERVENTIONS INC.	12,352.50
DELTA EDUCATION LLC	1,937.61
ELECTRONIX EXPRESS	232.75
ELGIN COMMUNITY COLLEGE	5,352.50
FEDERAL EXPRESS CORP	21.00
FISHER SCIENCE EDUCATION	72.53
FLAGS USA, INC.	604.60
FOLLETT SCHOOL SOLUTIONS INC	12,508.55
FRANCZEK RADELET	33,913.85
GLENBROOK SCHOOL PETTY CASH	100.00
GOVCONNECTION INC	1,999.92
GRAEBEL AMERICAN MOVERS	3,701.20
GRAINGER	-1.00
HAWK HOLLOW ELEMENTARY PETTY CASH	98.40
HEARTLAND BUSINESS SYSTEMS	13,975.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	3,338.37
J. C. SCHULTZ ENTERPRISES, INC	244.99
LAUREL HILL ELEMENTARY PETTY CASH	100.00
LINCOLN ELEMENTARY SCHOOL	100.00
LITERACY TA, INC	26,000.00
LUNDSTROM INSURANCE AGENCY, INC.	85,831.00
MOHAWK RESOURCES LTD	13,312.51
MSC INDUSTRIAL SUPPLY CO	2,597.62
NAVIANT, INC.	1,783.57
NEWBRIDGE EDUCATIONAL PUBLISHING	282.96
NEWSELA, INC	118,250.00
NEXTEL COMMUNICATIONS	261.39
OAKHILL PETTY CASH	100.00
OFFICE DEPOT	8,011.00
OFFICE TEAM	3,282.18
OMBUDSMAN EDUCATIONAL SERV	50,247.00

OTTER CREEK PETTY CASH	173.07
PARKWOOD ELEMENTARY PETTY CASH	200.00
PRAIRIEVIEW PETTY CASH	100.00
RAPTOR TECHNOLOGIES LLC	4,800.00
ROSELYNN FASHIONS, LTD.	1,212.75
SARGENT WELCH SCIENTIFIC CO	165.98
SCHOLASTIC MAGAZINES	-22.00
SCHOOL SPECIALTY INC	1,292.17
SIGN A RAMA	90.00
SNAP ON INDUSTRIAL	9,681.69
SUNNYDALE PETTY CASH	250.00
SUPERIOR TEXT	10,545.56
TEXTBOOK WAREHOUSE llc	691.37
THE DAILY HERALD	537.80
TIGER DIRECT INC	812.44
TIMBER TRAILS ELEMENTARY SCHOOL	200.00
TOWN & COUNTRY GARDENS, INC.	144.98
TRANSPORTATION DEPARTMENT	1,221.55
VERSIFIT TECHNOLOGIES	71,525.00
VILLA OLIVIA COUNTRY CLUB	2,457.24
WAREHOUSE DIRECT, INC.	967.50
WRIGHT GROUP/MCGRAW HILL	-34.38
XEROX CORPORATION	179.00

Education Fund Total	\$621,746.69
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AMERICAN VENDING SALES INC	237.00
CORNERSTONE APPLIANCE SERVICES	87.67
DARLING INTERNATIONAL INC.	210.00
DELUXE BUSINESS FORMS & SUPP	402.52
DUNBAR ARMORED, INC.	13.80
GORDON FOOD SERVICE INC	99.23
OFFICE DEPOT	5,831.14
PEPSICOLA GENERAL BOTTLING	91.13
PRAIRIE FARMS DAIRY, INC.	5,388.52
ROYAL REFRIGERATION INC	1,467.92
STA-KLEEN, INC.	5,170.00

Food Services Fund Total	\$18,998.93
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OFFICE DEPOT	26.62
PLANT OPERATIONS REIMBURSEMENT	123.98
STA-KLEEN, INC.	1,190.00
UNIVERSITY OF ILLINOIS-PROJECT LEAD THE WAY	4,950.00

State Fund Grants Fund Total	\$6,290.60
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AMERICAN TAXI DISPATCH, INC	52.00
ASSOCIATED ELECTRICAL CONTRACTORS, INC	18,000.00
BARNES & NOBLE - DUNDEE	0.90
BOYS & GIRLS CLUB OF ELGIN	5,492.16
BUREAU OF EDUCATION & RESEARCH INC	495.00
EVALUATION SOLUTIONS INC	4,486.41
FLAGS USA, INC.	-11.00
FOLLETT SCHOOL SOLUTIONS INC	3,917.31
GRANT WIGGINS AND ASSOCIATES INC	15,944.96
Illinois Caucus for Adolescent Health	1,077.73
ILLINOIS READING COUNCIL	3,372.00
INTERNATIONAL CENTER FOR LEADERSHIP IN EDUCATION	3,150.00

IXL LEARNING, INC.	825.00
JRL ENTERPRISES, INC.	5,348.00
LEXIA LEARNING SYSTEMS LLC	540.00
MACKIN BOOK COMPANY	198.20
MIDWEST EDUCATIONAL CONSULTING AGENCY, INC	800.00
OFFICE DEPOT	3,707.34
SNAP ON INDUSTRIAL	2,593.25
UNIVERSAL TAXI DISPATCH INC.	1,150.00
ZUZU ACROBATS INC.	350.00

Federal Fund Grants Fund Total	\$71,489.26
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LECTORUM PUBLICATIONS INC	27.30
OFFICE DEPOT	1,744.97
REALLY GOOD STUFF, INC.	89.94

Bilingual Fund Total	\$1,862.21
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E B S HEALTHCARE STAFFING SERVICES INC	8,937.50
OFFICE DEPOT	58.45
PROGRESSUS THERAPY, LLC	1,392.30
RENAISSANCE LEARNING INC	334.35
ROCKSTAR RECRUITING LLC	3,721.30
SOLIANT HEALTH	1,407.00
SUNBELT STAFFING LLC	6,450.00

Special Education Fund Total	\$22,300.90
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ACE HARDWARE COMPANY	233.32
AIRGAS NORTH CENTRAL	605.63
AQUA PURE ENTERPRISES, INC.	737.38
AUTOMATIC BUILDING CONTROLS INC	1,232.78
BATTERY SERVICE CORP	731.05
BORNQUIST INC	31,091.00
BUCK BROS INC	378.25
BULBTRONICS	267.75
CARDINAL MIRROR & GLASS CO	579.26
CARQUEST OF ELGIN	825.86
CITY OF ELGIN WATER DEPT	10,147.86
COLUMBIA PIPE & SUPPLY CO	4,440.78
CRITTER DETECTIVES INC	235.00
CULLIGAN DUPAGE SOFT WATER SVC INC	186.41
CULLIGAN TRI-CITY SOFT WATER SERVICES INC.	34.05
DAHLQUIST & LUTZOW ARCHITECTS, LTD	8,879.43
DIFFERENT DRUMMER CORPORATION	39.90
DOUGLAS C. ANDERSON	22,515.00
ELGIN SHEET METAL COMPANY	140.25
ESSENTIAL WATER TECHNOLOGIES, LLC	1,464.19
EXPRESS TRAILER INC	125.00
F J BERO & COMPANY INC	16,600.00
F.E. MORAN, INC.	249,563.38
FLOLO CORP	3,100.27
FOX VALLEY FIRE & SAFETY EQPT	4,372.40
G.A.G. INDUSTRIES, INC.	2,314.92
GATWOOD CRANE SERVICE INC	1,130.00
GRAINGER	2,541.44
GRANT TRUCK & TRAILER REPAIR INC.	348.00
GUSTAVE A LARSON COMPANY	112.42
HAMPTON, LENZINI & RENWICK, INC.	25,623.70

HAWKS AUTO PARTS, INC.	226.76
INJECTION & WATERPROOFING SYSTEMS, INC	2,000.00
JERRY BIGGERS CHEVROLET INC	34.37
KIMBALL MIDWEST	588.24
MCHENRY ANALYTICAL WATER LABORATORY, INC.	182.00
MCMASTER CARR SUPPLY CO	359.49
MECHANICAL SERVICES ASSOC CORP	34,506.86
MENARDS WEST CHICAGO	118.03
MENARDS, INC. HANOVER PARK	1,283.13
MENARDS, INC. RANDALL RD	2,106.26
MIDTOWN PETROLEUM ACQUISITION, LLC	-133.08
MITCHELL 1	209.58
NATIONAL LIFT TRUCK INC	3,004.36
OFFICE DEPOT	200.15
OHMS CAR CARE INC	188.00
OLSSON ROOFING COMPANY INC	434.00
PEERLESS FENCE	937.15
PHILIPS AIR COMPRESSOR CHICAGO	-0.10
PITTSBURGH PAINT	5,662.72
PLATINUM ELECTRIC SUPPLY, INC.	1,224.42
POMP'S TIRE SERVICE INC	1,095.90
RALPH HELM INC	270.06
REINKE INTERIOR SUPPLY CO	7,450.43
REPLACEMENT WINDOW SYSTEMS INC.	216,891.90
SERVICES SANITATION, INC.	1,254.00
SIMPLEXGRINNELL LP	1,054.00
SOUMAR MASONRY RESTORATION, INC.	161,300.00
STRUCTURETEC CORP	7,964.95
SUBURBAN ELEVATOR	90.00
THE DUBS COMPANY	18,828.00
THERMOSYSTEMS, INC.	2,826.10
TIDWELL ROOFING & SHEET METAL	3,068.50
TRANE	207.83
UNIFIRST CORPORATION	476.50
UNIVERSAL ASBESTOS REMOVAL INC	70,455.00
WAREHOUSE DIRECT, INC.	3,031.95
WASTE MANAGEMENT OF ILLINOIS, INC.	1,568.84
WELCH BROTHERS INC	533.63
WEST SIDE ELECTRIC	970.58
WRIGHT BROS AUTO SERVICES CORP	33.06
XEROX CORPORATION	69.25

Operations & Maintenance Fund Total	\$943,169.50
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INLAND POWER GROUP, INC.	-836.92
KANE COUNTY REGIONAL OFFICE	32.00
TRANSPORTATION DEPT PETTY CASH	1,497.75
TYLER TECHNOLOGIES, INC	43,117.03
WAREHOUSE DIRECT, INC.	532.10

Transportation Fund Total	\$44,341.96
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FRANCZEK RADELET	23,037.25
GRAY MILLER PERSH LLP	78.00
HOGAN LOVELLS US LLP	329.89
MESIROW INSURANCE SERVICES, INC.	-2,204.00

Tort Immunity & Judgement Fund Total	\$21,241.14
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