

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
August 18, 2014

Board Action if Required:
August 18, 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

Informational Only

Comments:

Approval is needed to stay current with vendors.

School District U-46
Summary Bill Listing by Fund
August 18, 2014

Fund	Amount
Assets & Liabilities Fund	\$ (75.00)
Education Fund	1,480,058.16
Early Childhood At Risk Fund	0.00
Food Services Fund	23,959.21
SAFE Latchkey Program Fund	13,849.53
Early Childhood Special Education Fund	0.00
State Grant Fund	2,119.00
Federal Fund Grant Fund	93,534.89
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	12,681.50
Special Education Fund	197,854.19
Operations & Maintenance Fund	1,406,215.53
Transportation Fund	91,772.83
Tort Fund	12,143.88
Subtotal:	\$ 3,334,113.72
Capital Projects Fund	131,550.10
Developers Fees Fund	395,352.00
Fire Prevention, Life, Safety Fund	0.00
Funds subtotal	\$ 3,861,015.82

School District U-46
Supplementary Bill Listing
Wire Transfers
July 30, 2014 Through August 12, 2014

Vendor Name	Amount
CHASE EQUIPMENT FINANCE	\$1,449,820.76
JPMORGAN CHASE (P-Cards)	41,718.90
MATRIX ABSENCE MANAGEMENT (Disability Insurance)	10,564.82
OPTUM HEALTH BANK/UHC	177.00
RELIANCE STANDARD LIFE INSURANCE CO.	221,916.46
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	202,115.30
SHERMAN HEALTH SYSTEMS (Lease)	885.00
TEACHER'S RETIREMENT SYSTEM	74,374.19
UNITED HEALTH CARE	2,087,968.51
WELLNESS, INC.	348.00
Total Wire Transfers	\$4,089,888.94

**School District U-46
 Supplementary Bill Listing
 Pre-Issued Checks
 August 18, 2014**

Check Date	Check Number	Payee	Department	Reason	Amount
08/05/14	633274	US Postal Services	Business Services	Permit Renewal	35,000.00
08/05/14	633275	US Postal Services	Business Services	Permit Renewal	220.00
08/05/14	633276	Lundstrom Insurance Agency	Financial Services	Surety Bond Renewal	65,057.00
08/05/14	633277	Bartlet High School	Financial Services	Athletic Revolving FY15	26,000.00
08/05/14	633278	Elgin High School	Financial Services	Athletic Revolving FY15	26,000.00
08/05/14	633279	Larkin High School	Financial Services	Athletic Revolving FY15	26,000.00
08/05/14	633280	South Elgin High School	Financial Services	Athletic Revolving FY15	26,000.00
08/05/14	633281	Streamwood High School	Financial Services	Athletic Revolving FY15	26,000.00
08/08/14	633285	SEIU Local 73 Midwest Bene	Human Resources	Medical/Dental Premiums	237,007.57
Total Pre-Issued Checks					\$ 467,284.57

School District U-46
Bill Listing by Fund for Vendors
August 18, 2014

CONSERV FS, INC.	-75.00
Assets & Liabilities Fund Total	\$-75.00
ABBOTT MIDDLE SCHOOL	2,500.00
ACCONTEMPS	3,675.60
AMERICAN COUNCIL TEACHING FOREIGN LANGUAGE	637.53
AMERITECH CABS ACCTS	39.17
APPLE COMPUTER INC	12,735.00
APRIANT INC	30,155.00
AREA DOOR SERVICE CO	604.50
AT&T	50,429.32
AT&T INTERNET	37,529.66
AT&T LONG DISTANCE	1,107.96
AT&T MOBILITY LLC	1,003.02
B S N SPORTS	679.75
BARNES & NOBLE	11,333.53
BARNES & NOBLE - DUNDEE	16,332.90
BARTLETT ELEMENTARY SCHOOL	146.08
BARTLETT HILLS GOLF CLUB	1,565.30
BAUDVILLE INC	1,331.66
BOMGAR CORPORATION	2,196.00
BRADFIELDS COMPUTER SUPPLY	949.00
CANTON MIDDLE SCHOOL	4,500.00
CARD IMAGING	-434.00
CARGO EQUIPMENT CORPORATION	911.86
CAROLINA BIOLOGICAL SUPPLY CO	-40.40
CDW GOVERNMENT INC	1,289.56
CENGAGE LEARNING	23,625.00
CENTURY PRINT & GRAPHICS	1,710.00
CLEAR FOCUSE FINANCIAL SEARCH LLC	2,695.25
CLINICARE CORPORATION	2,014.87
CLINTON SCHOOL	200.00
COMBINED INS.CO OF AMERICA	42,360.90
COMCAST CABLE COMMUNICATIONS, INC.	25,377.91
CONCENSUS CONSULTING LLC	153,144.98
CORNELL INTERVENTIONS INC.	12,690.00
DALE M MOYER II	1,500.00
DELTA EDUCATION LLC	16.25
DELUXE BUSINESS FORMS & SUPP	500.00
DISCOUNT SCHOOL SUPPLIES	58.92
EASTVIEW MIDDLE SCHOOL	4,500.00
EBSCO SUBSCRIPTION SERVICES	96.48
ELGIN AREA CHAMBER OF COMMERCE	625.00
ELGIN PAPER COMPANY	232.50
ELLIS MIDDLE SCHOOL	3,700.00
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	2,926.75
ENCYCLOPAEDIA BRITANNICA INC	16,377.00
FEDERAL EXPRESS CORP	55.44
FIRST CHOICE COMMUNICATIONS INC	8,566.22
FISHER SCIENTIFIC COMPANY, LLC	-269.10
FLAGS USA, INC.	2,160.00
FLEXPRINT INC.	4,624.00
FOLLETT SCHOOL SOLUTIONS INC	16,554.38
FOOD & NUTRITION SERVICES	3,406.35
FRANCZEK RADELET	21,368.06

FRANK COONEY COMPANY	49,047.53
FULL COMPASS SYSTEMS LTDFBB	-538.88
GLENBROOK SCHOOL PETTY CASH	100.00
GORDON FLESCH COMPANY, INC.	509.69
GRANT THORNTON LLP	55,400.00
GREAT BOOKS FOUNDATION	684.50
HAWK HOLLOW ELEMENTARY PETTY CASH	98.40
HDI	3,790.00
HEARTLAND BUSINESS SYSTEMS	500,439.22
HERFF JONES, INC	2.25
HINCKLEY SPRINGS WATER COMPANY	67.40
ILLINOIS ASSOC FOR GIFTED CHILDREN	9,614.28
IPEVO INC.	283.10
J. C. SCHULTZ ENTERPRISES, INC	1,396.36
KEITH A. KRANTZ	160.00
KENYON WOODS MIDDLE SCHOOL	4,500.00
KIMBALL MIDDLE SCHOOL	4,000.00
KIMBALL MIDDLE SCHOOL PETTY CASH	205.72
LARSEN MIDDLE SCHOOL	4,000.00
LAUREL HILL ELEMENTARY PETTY CASH	100.00
LEGO DACTA PITSCO	2,316.50
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	150.00
LIFT-PRO INC.	88.00
LINCOLN ELEMENTARY SCHOOL	100.00
MACGILL	911.99
MARBERRY CLEANERS & LAUNDERERS	563.70
MIRAVIA, LLC	850.00
MUSIC & ARTS CENTERS. INC.	1,599.21
NATIONAL STUDENT CLEARINGHOUSE	2,125.00
NEXUS-ONARGA ACADEMY	2,198.10
NORTHERN ILLINOIS UNIVERSITY-ACCOUNTING OFFICE	3,150.00
OAKHILL PETTY CASH	100.00
OFFICE DEPOT	8,159.51
OFFICE TEAM	2,738.40
OMBUDSMAN EDUCATIONAL SERV	42,625.00
ONTARIOVILLE SCHOOL PETTY CASH	200.00
ORIENTAL TRADING COMPANY, INC.	804.21
OTTER CREEK PETTY CASH	195.76
PAGOS INC.	3,400.00
PARKWOOD ELEMENTARY PETTY CASH	200.00
PEARSON EDUCATION, INC.	2,242.13
PEARSON LEARNING	3,342.86
PEARSON LEARNING GROUP	1,779.24
PLASCO ID	24,157.00
PRAIRIEVIEW PETTY CASH	104.83
PREMIER SCHOOL AGENDAS, INC.	1,113.75
PRO COM SYSTEMS	121,734.00
PRUFROCK PRESS	24.90
RAINBOW BOOK CO	192.39
REALLY GOOD STUFF, INC.	1,919.13
RYDER TRUCK RENTAL INC	334.05
SCHOOL DATEBOOKS INC	171.27
SCHOOL SPECIALTY INC	375.02
SENTIENT SOLUTIONS, INC.	8,000.00
SUNNYDALE PETTY CASH	250.00
SUPERIOR TEXT	44,909.55
TEAM REIL CONSTRUCTION INC	360.29
TEFFT MIDDLE SCHOOL	4,500.00

THE DAILY HERALD	2,128.04
TIGER DIRECT INC	318.07
TIMBER TRAILS ELEMENTARY SCHOOL	200.00
TYLER TECHNOLOGIES, INC	2,376.00
VERIZON WIRELESS SERVICES LLC	224.37
WAREHOUSE DIRECT, INC.	5,741.10
WEST MUSIC COMPANY	665.48
WORKFORCE SOFTWARE LLC	990.00
WRIGHT GROUP/MCGRAW HILL	-34.38
WRONA BROS	122.50
XEROX CORPORATION	13,486.46

Education Fund Total	\$1,480,058.16
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ALLPRINT, INC.	1,754.50
ALPHA BAKING COMPANY INC	35.28
AT&T MOBILITY LLC	200.95
DARLING INTERNATIONAL INC.	540.00
DELUXE BUSINESS FORMS & SUPP	180.83
HINCKLEY SPRINGS WATER COMPANY	66.44
HORIZON SOFTWARE INTERNATIONAL, LLC	3,965.00
MAJOR APPLIANCE SERVICE INC	5,250.98
NICKELSON INDUSTRIAL SERVICE, INC	3,800.00
OFFICE DEPOT	162.79
PEPSICOLA GENERAL BOTTLING	77.11
ROYAL REFRIGERATION INC	961.67
STA-KLEEN, INC.	1,560.00
UNITED LABORATORIES INC	5,403.66

Food Services Fund Total	\$23,959.21
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SAFE PROGRAM	13,396.37
WAREHOUSE DIRECT, INC.	453.16

SAFE Latchkey Program Fund Total	\$13,849.53
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FOOD & NUTRITION SERVICES	48.00
INSIGHT MEDIA INC	-329.00
UNIVERSITY OF ILLINOIS-PROJECT LEAD THE WAY	2,400.00

State Fund Grants Fund Total	\$2,119.00
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24 HOUR TUTORING LLC	4,307.24
BARNES & NOBLE - DUNDEE	-0.53
BOUND TO STAY BOUND BOOKS INC	135.47
DISCOUNT SCHOOL SUPPLIES	2.98
GRADECRACKER LLC	16,293.32
GRETCHEN COURTNEY & ASSOCIATES, LTD	10,500.00
ILLINOIS HEARTLAND LIBRARY SYSTEMS	9,927.00
INNOVADIA, LLC	12,921.73
JRL ENTERPRISES, INC.	7,848.00
KAGAN COOPERATIVE LEARNING	5,631.00
OFFICE DEPOT	4,679.74
ORIENTAL TRADING COMPANY, INC.	-124.78
REALLY GOOD STUFF, INC.	-1.13
RENAISSANCE LEARNING INC	4,594.00
ROSA EDUCATIONAL CONSULTING INC.	1,628.87
SCHOOL SPECIALTY INC	1,355.30
TRACY WAHL	1,317.17

WEST MUSIC COMPANY	0.01
Y W C A	12,519.50

Federal Fund Grants Fund Total	\$93,534.89
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AT&T MOBILITY LLC	77.84
CENGAGE LEARNING	2,402.40
DUAL LANGUAGE EDUCATION OF NEW MEXICO	9,219.58
NEXUS OFFICE SYSTEMS, INC.	111.43
OFFICE DEPOT	602.82
PEARSON LEARNING	267.43

Bilingual Fund Total	\$12,681.50
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AT&T MOBILITY LLC	19.93
GLEN OAKS HOSPITAL & MEDICAL CENTER	6,359.29
I A A S E	430.00
MARKLUND DAY SCHOOL	14,325.36
NEW CONNECTION ACADEMY	3,955.98
NEWS- 2- YOU, INC.	38,284.00
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	24,725.72
OFFICE DEPOT	2,435.24
PATTERSON MEDICAL SUPPLY INC.	-76.75
SCHOOL SPECIALTY INC	31.60
SEQUEL SCHOOL LLC	35,374.92
SUMMIT SCHOOL	15,664.50
SUNBURST DIGITAL INC.	48,960.00
THE BANCROFT SCHOOL	7,364.40

Special Education Fund Total	\$197,854.19
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A LAMP CONCERTO CONTRACTOS INC.	170,623.13
ACE HARDWARE COMPANY	388.03
ADVENT SYSTEMS INC.	250.00
AIRGAS NORTH CENTRAL	82.50
ALEXANDER EQUIPMENT	2,693.77
ALLIED ASPHALT PAVING	1,645.26
ANDERSON LOCK	526.61
AQUA PURE ENTERPRISES, INC.	1,242.21
ARCON ASSOCIATES INC	6,002.33
AT&T MOBILITY LLC	707.18
AUTO TRUCK, INC	9.00
AUTOMATIC BUILDING CONTROLS INC	2,928.00
B DUNNE PRINTING	437.50
BATTERY SERVICE CORP	36.95
BUCK BROS INC	59.57
CARDINAL MIRROR & GLASS CO	1,567.76
CAREY ELECTRICAL CONSTR. CORP	162,000.00
CARQUEST OF ELGIN	-4.60
CITY OF ELGIN WATER DEPT	17,050.24
COLUMBIA PIPE & SUPPLY CO	2,967.40
CONSTELLATION NEWENERGY, INC	96,799.24
DEFRANCO PLUMBING, INC	119,923.20
DIFFERENT DRUMMER CORPORATION	976.95
DIVISION OF MANAGEMENT SERVICES	210.00
E H C INDUSTRIES INC	24,580.00
ELGIN SHEET METAL COMPANY	174.50
EMSL ANALYTICAL, INC.	251.25
ESSENTIAL WATER TECHNOLOGIES, LLC	2,808.07

EXPRESS TRAILER INC	109.00
FASTENAL COMPANY	19.12
FLOLO CORP	2,161.83
FOWLER TREE SURGERY INC	1,500.00
FOX VALLEY FIRE & SAFETY EQPT	1,229.45
G.A.G. INDUSTRIES, INC.	2,380.40
GCA SERVICES GROUP #773060	287,173.61
GENERAL MECHANICAL	11,212.38
GEOCON PROFESSIONAL SERVICES, LLC	7,251.90
GRAINGER	11,037.85
GUSTAVE A LARSON COMPANY	319.08
H-O-H CHEMICALS, INC.	30,429.00
HAMPTON, LENZINI & RENWICK, INC.	16,787.00
HARFST AND ASSOCIATES	11,975.00
HARRINGTON INDUSTRIAL PLASTICS LLC	110.79
HAWKS AUTO PARTS, INC.	590.65
HERITAGE-CRYSTAL CLEAN	12,425.03
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	7,140.00
HYDROTEX PARTNERS, LTD.	2,010.76
ILLINOIS TIME RECORDER	995.00
J A SEXAUER MFG CO	859.95
JERRY BIGGERS CHEVROLET INC	435.42
K&S AUTOMOTIVE INC.	350.02
KIMBALL MIDWEST	956.52
LAFARGE FOX RIVER, INC.	85.38
MARTAM CONSTRUCTION INC	103,397.43
MCHENRY ANALYTICAL WATER LABORATORY, INC.	182.00
MCMASTER CARR SUPPLY CO	311.62
MECHANICAL SERVICES ASSOC CORP	2,036.54
MENARDS WEST CHICAGO	16.13
MENARDS, INC. HANOVER PARK	505.14
MENARDS, INC. RANDALL RD	596.18
MITCHELL 1	209.58
OLSSON ROOFING COMPANY INC	2,083.00
PEERLESS FENCE	31.20
PITTSBURGH PAINT	2,541.83
PLATINUM ELECTRIC SUPPLY, INC.	1,351.15
R A ADAMS ENTERPRISES INC	1,631.43
RALPH HELM INC	819.84
RENAISSANCE COMMERCIAL FLOORING, INC	11,050.00
ROBINSON ENGINEERING	2,100.00
RON HOPKINS FORD, INC.	441.00
SCHROEDER ASPHALT SERVICES, INC.	157,763.37
SEYLLER'S INC. TUCKPOINTING & MASONRY	990.00
SHERWIN WILLIAMS-ELGIN	443.84
SHIFFLER EQUIPMENT SALES INC	589.30
SIMPLEXGRINNELL LP	505.00
SKIRMONT MECHANICAL CONTRACTOR	195.00
SOUND INC	297.00
STRUCTURETEC CORP	6,723.75
SUBURBAN ELEVATOR	2,317.00
TEAM REIL CONSTRUCTION INC	24.29
TERMINAL SUPPLY INC.	216.03
THOMPSON ELEVATOR INSPECTION	772.00
TIDWELL ROOFING & SHEET METAL	1,933.00
TRANE	4,103.14
UNITED LABORATORIES INC	5,217.64
UNIVERSAL ASBESTOS REMOVAL INC	44,900.00

VILLAGE OF BARTLETT WATER	3,013.17
VILLAGE OF CAROL STREAM	36.63
VILLAGE OF HANOVER PARK	390.58
VILLAGE OF HOFFMAN ESTATES	216.56
VILLAGE OF SO ELGIN	3,989.53
VILLAGE STREAMWOOD WATER DEPT	2,752.71
WAREHOUSE DIRECT, INC.	9,415.81
WELCH BROTHERS INC	133.40
WEST SIDE ELECTRIC	3,131.93
WRIGHT BROS AUTO SERVICES CORP	277.61
XEROX CORPORATION	81.98

Operations & Maintenance Fund Total	\$1,406,215.53
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ALL RENTAL GARMENT OF ROCKFORD	459.99
AT&T MOBILITY LLC	19.93
BEACON SSI INC.	797.95
CARQUEST	15.95
CENTURY PRINT & GRAPHICS	1,077.45
GRAINGER	486.07
HAWKS AUTO PARTS, INC.	1,119.40
HERB'S GLASS AND MIRROR, INC	145.00
HORIZON DISTRIBUTORS, INC.	1,584.00
HYDROTEX PARTNERS, LTD.	559.91
ILLINOIS AUTO CENTRAL	284.54
INTERACT BUSINESS PRODUCTS LLC	222.35
KANE COUNTY REGIONAL OFFICE	624.00
KETONE AUTOMOTIVE INC	386.17
KIMBALL MIDWEST	176.16
LEACH ENTERPRISES, INC.	144.00
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	15,324.54
MSC INDUSTRIAL SUPPLY CO	1,367.90
PAUL J. CLEMENTI	3,971.95
PETERSEN, WILLIAM G.	241.00
PRO CHEM INC	110.60
PRO PARTS INC	47.44
PROVENA OCCUPATIONAL HEALTH CENTER	7,138.00
ROADWAY TOWING	1,780.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	17,325.98
SAFETY KLEEN CORP	565.29
SIGN DEPOT, INC	52.85
TREDROC TIRE	1,851.25
TYLER TECHNOLOGIES, INC	2,964.01
UNITY SCHOOL BUS PARTS INC.	1,057.97
UNIVERSAL TAXI DISPATCH INC.	4,200.00
VALLEY HYDRAULIC SERVICE INC	476.72
WAREHOUSE DIRECT, INC.	582.16
WORLD FUEL SERVICES, INC.	24,357.00
ZEE MEDICAL SERVICE	255.30

Transportation Fund Total	\$91,772.83
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EXPEDIA CONSTRUCTION CORPORATION	120,762.00
GEOCON PROFESSIONAL SERVICES, LLC	559.00
TANDEM FLOORING, INC	10,229.10

Capital Projects Fund Total	\$131,550.10
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FIELD TURFF OF USA, INC.	395,352.00
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Developers Fees Fund Total**\$395,352.00**

FRANCZEK RADELET

12,143.88

Tort Immunity & Judgement Fund Total**\$12,143.88**