

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
August 4, 2014

Board Action if Required:
August 4, 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 4, 2014

Fund	Amount
Assets & Liabilities Fund	83.80
Education Fund	645,204.17
Early Childhood At Risk Fund	60,724.15
Food Services Fund	257,058.92
SAFE Latchkey Program Fund	457.85
State Grant Fund	3,954.92
Federal Fund Grant Fund	47,615.53
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	3,421.44
Special Education Fund	8,117.18
Operations & Maintenance Fund	1,343,639.86
Early Childhood Special Education Fund	0.00
Transportation Fund	74,767.32
Tort Fund	85,231.94
Subtotal:	\$ 2,530,277.08
Capital Projects Fund	10,459.80
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	2,247.40
Funds subtotal	\$ 2,542,984.28
Add (see Supplementary Bill Listings):	
- Wire Transfers	2,503,776.16
- Pre-Issued Payments	13,076.99
Total Presented for Board Approval	\$ 5,059,837.43
Deduct Items Previously Paid:	
- Wire Transfers	\$ (2,503,776.16)
- Pre-Issued Payments	(13,076.99)
Amount Remaining to be Paid	\$ 2,542,984.28

School District U-46
Supplementary Bill Listing
Wire Transfers
July 16, 2014 Through July 29, 2014

Vendor Name	Amount
IMRF	\$582,912.19
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	150,229.34
TEACHER'S RETIREMENT SYSTEM	78,521.80
UNITED HEALTH CARE	1,692,112.83
Total Wire Transfers	\$2,503,776.16

**School District U-46
 Supplementary Bill Listing
 Pre-Issued Checks
 August 04, 2014**

Check Date	Check Number	Payee	Requesting Department	Reason	Amount
07/15/14	632797	Pasta Mia	Student Registration	Lunch	\$ 370.99
07/16/14	633057	Department of Treasury	Human Resources	Q2 Federal Tax	12,706.00
Total Pre-Issued Checks					\$ 13,076.99

School District U-46
Bill Listing by Fund for Vendors
August 4, 2014

IVY BUSINESS FORMS, INC

83.80

Assets & Liabilities Fund Total	\$83.80
A C T	44.95
ACCONTEMPS	3,573.50
ACT WORKKEYS CUSTOMER SERVICE	90.00
AKJ WHOLESALE,LLC	400.67
ALPHA PRIME COMMUNICATIONS	84.00
APPLE COMPUTER INC	190.00
APPLIED COMMUNICATIONS GROUP	41,167.00
AT&T MOBILITY LLC	4,364.05
AVASTONE TECHNOLOGIES LLC	25,327.50
AWARD CONCEPTS INC.	10,051.95
B S N SPORTS	-664.05
BARNES & NOBLE	2,040.46
BARNES & NOBLE - DUNDEE	477.70
BEST PRICED PRODUCTS	649.80
BLUE RAVEN TECHNOLOGY INC.	1,142.40
CAROLINA BIOLOGICAL SUPPLY CO	-40.40
CDW GOVERNMENT INC	264.68
CENGAGE LEARNING	20,256.00
CENTURY PRINT & GRAPHICS	295.00
CEREBELLUM CORP.	44.97
CLEAR FOCUSE FINANCIAL SEARCH LLC	2,760.42
CLIENTFIRST CONSULTING GROUP, LLC	7,962.50
CMS COMMUNICATIONS	579.80
COMPUTER INFORMATION CONCEPTS, INC.	1,260.00
CONCENSUS CONSULTING LLC	11,738.25
CONSORTIUM FOR EDUCATIONAL CHANGE (CEC)	14,441.49
CORNELL INTERVENTIONS INC.	12,757.50
CREEKSIDE PRINTING	277.28
DALE M MOYER II	300.00
DELTA EDUCATION LLC	5,396.34
DEVELOPMENTAL STUDIES CENTER	772.20
ELGIN COMMUNITY COLLEGE BUSINESS CNFRNC CNTR	838.75
ELGIN PAPER COMPANY	2,356.25
FAST SIGNS	2,617.00
FEDERAL EXPRESS CORP	247.22
FISHER SCIENCE EDUCATION	17.76
FISHER SCIENTIFIC COMPANY, LLC	-269.10
FOLLETT SCHOOL SOLUTIONS INC	42,812.80
FRANCZEK RADELET	66,644.16
FRANK COONEY COMPANY	12,271.30
FULL COMPASS SYSTEMS LTDFBB	-538.88
FUTURES IN REHABILITATIONS MANAGEMENT INC	14,698.50
GORDON FLESCH COMPANY, INC.	439.25
GRAEBEL AMERICAN MOVERS	8,464.08
GRAINGER	416.40
GREAT BOOKS FOUNDATION	998.41
HARCOURT OUTLINES INC	209.98
HEALTH WAVE INC	680.00
HEARTLAND BUSINESS SYSTEMS	94,133.40
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	13,209.84
HUBERT COMPANY LLC	689.60

HUEN ELECTRIC	695.24
INFINITE CAMPUS INC.	162.50
IVY BUSINESS FORMS, INC	4,884.00
KEEPER THERMAL BAG CO INC	4,422.00
MACGILL	39.45
MECHANICAL SERVICES ASSOC CORP	33,240.37
MENARDS, INC. RANDALL RD	42.26
MICHAEL MAHONE	2,973.38
MONDO PUBLISHING	171.60
MONOPRICE INC	5,810.00
MUSIC & ARTS CENTERS. INC.	2,930.00
OFFICE DEPOT	13,870.31
OFFICE TEAM	2,657.73
PITNEY BOWES INC	5,000.00
PROVENA OCCUPATIONAL HEALTH CENTER	200.00
PSYBAR LLC	3,283.00
REQUORDIT INC.	37,504.00
RIVERSIDE PUBLISHING	68.35
ROSELYNN FASHIONS, LTD.	162.75
RYDER TRUCK RENTAL INC	1,097.72
SAFETYGEAR CORPORATION	1,911.39
SCHOLASTIC INC	8,772.49
SCHOLASTIC MAGAZINES	1,125.33
SCHOOL SPECIALTY INC	817.78
SECURE PRODUCTS	915.85
SENTIENT SOLUTIONS, INC.	3,680.00
SNAP ON INDUSTRIAL	1,143.88
SUPERIOR TEXT	21,950.20
THE DAILY HERALD	400.15
TIGER DIRECT INC	179.53
TOWN & COUNTRY GARDENS, INC.	134.99
TRANSPORTATION DEPARTMENT	3,703.31
TYLER TECHNOLOGIES, INC	10,666.50
UNIFIRST CORPORATION	-0.10
USI ED. & GOVT. SALES (SUPPLIES)	38.35
VERIZON WIRELESS SERVICES LLC	266.10
VITALYST, LLC	4,107.00
WAREHOUSE DIRECT, INC.	2,538.86
WOLVERINE SPORTS EQUIPMENT	416.44
WOODWARD YOUTH CORPORATION	588.42
WORKFORCE SOFTWARE LLC	2,336.24
WRIGHT GROUP/MCGRAW HILL	31,354.12

Education Fund Total

\$645,204.17

FOOD & NUTRITION SERVICES	548.56
KIDS HOPE UNITED	59,363.64
NEXUS OFFICE SYSTEMS, INC.	593.95
XEROX CORPORATION	218.00

Early Childhood At Risk Fund Total

\$60,724.15

AT&T MOBILITY LLC	588.05
DARLING INTERNATIONAL INC.	843.00
ELGIN PAPER COMPANY	158.80
GEOCON PROFESSIONAL SERVICES, LLC	10,702.50
HAPP BUILDERS, INC.	179,802.00
HORIZON SOFTWARE INTERNATIONAL, LLC	57,145.23
LANTER REFRIGERATED DISTRIBUTING LLC	159.60

MECHANICAL SERVICES ASSOC CORP	1,903.98
OFFICE DEPOT	995.16
PRAIRIE FARMS DAIRY, INC.	3,791.06
ROYAL REFRIGERATION INC	573.54
SKILLPATH SEMINARS	357.00
XEROX CORPORATION	39.00

Food Services Fund Total	\$257,058.92
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AT&T MOBILITY LLC	4.69
WAREHOUSE DIRECT, INC.	453.16

SAFE Latchkey Program Fund Total	\$457.85
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FOLLETT SCHOOL SOLUTIONS INC	33.92
INSIGHT MEDIA INC	-329.00
TRUSTEES OF PURDUE UNIVERSITY	1,250.00
UNIVERSITY OF IOWA	3,000.00

State Fund Grants Fund Total	\$3,954.92
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BARNES & NOBLE - DUNDEE	-40.93
BUREAU OF EDUCATION & RESEARCH INC	990.00
CENGAGE LEARNING	563.10
COMMUNITY MATTERS	5,500.00
COMMUNITY UNIT SCHOOL DISTRICT 300	2,800.00
DEVELOPMENTAL STUDIES CENTER	5,200.00
EVALUATION SOLUTIONS INC	2,166.48
LEGO DACTA PITSCO	20.60
OFFICE DEPOT	12,323.31
PLANT OPERATIONS REIMBURSEMENT	176.50
SCHOOL SPECIALTY INC	4,363.63
SHAY MCCORKLE	828.86
TRANSPORTATION DEPARTMENT	986.30
TRUSTED TRANSLATIONS, INC	2,973.68
VERBATIM SOLUTIONS LLC	7,700.00
WAREHOUSE DIRECT, INC.	1,064.00

Federal Fund Grants Fund Total	\$47,615.53
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AKJ WHOLESALE,LLC	60.06
AT&T MOBILITY LLC	315.13
LANGUAGE LINE SERVICES, INC.	313.97
OFFICE DEPOT	2,742.28

Bilingual Fund Total	\$3,431.44
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AT&T MOBILITY LLC	90.80
BEST PRICED PRODUCTS	-25.40
JACKSON THERAPY PARTNERS,	2,307.50
MACGILL	-15.25
OFFICE DEPOT	2,105.90
OFFICE TEAM	3,318.00
PATTERSON MEDICAL SUPPLY INC.	-76.75
SCHOOL SPECIALTY INC	-146.22
SUPPORTING SUCCESS FOR CHILDREN WITH HEARING LOSS	138.60
WAREHOUSE DIRECT, INC.	420.00

Special Education Fund Total	\$8,117.18
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A LAMP CONCERTE CONTRACTOS INC.	128,056.50
ACE HARDWARE COMPANY	44.41
ALANIZ LANDSCAPE GROUP, INC.	12,660.00
ALEXANDER EQUIPMENT	68.45
ANDERSON LOCK	15,712.73
AT&T MOBILITY LLC	2,595.30
AUTOMATIC BUILDING CONTROLS INC	9,112.00
BUCK BROS INC	722.58
CARQUEST OF ELGIN	506.20
CENTERPOINT ENERGY SERVICES, INC	34,049.18
CINTAS CORPORATION NO. 2	1,725.00
COLUMBIA PIPE & SUPPLY CO	656.05
COMMONWEALTH EDISON COMPANY	753.27
CONSTELLATION NEWENERGY, INC	108,881.82
CORVUS INDUSTRIES	3,150.00
CULLIGAN TRI-CITY SOFT WATER SERVICES INC.	136.55
DAHLQUIST & LUTZOW ARCHITECTS, LTD	10,472.73
DENNIS CURTIS BOILER SERVICE/SALES, INC.	1,250.00
DRIESSEN CONSTRUCTION	9,300.00
E H C INDUSTRIES INC	4,425.00
EMSL ANALYTICAL, INC.	190.00
ESSENTIAL WATER TECHNOLOGIES, LLC	2,102.17
FASTENAL COMPANY	54.35
FLEET PRIDE, INC.	30.00
FLOLO CORP	222.85
FOWLER TREE SURGERY INC	2,000.00
G.A.G. INDUSTRIES, INC.	4,415.59
GCA SERVICES GROUP #773060	287,224.68
GENERAL MECHANICAL	7,711.91
GEOCON PROFESSIONAL SERVICES, LLC	20,934.10
GRAINGER	12,189.40
GUSTAVE A LARSON COMPANY	3,305.37
HARRINGTON INDUSTRIAL PLASTICS LLC	237.99
HAWKS AUTO PARTS, INC.	152.41
HERITAGE-CRYSTAL CLEAN	10,289.76
HIGH RISE SECURITY SYSTEM	1,494.00
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	1,150.00
HOVING PIT STOP, INC	1,773.78
IMBERT INTERNATIONAL, INC.	265.00
J.L. ADLER ROOFING & SHEET METAL, INC	205,706.00
JERRY BIGGERS CHEVROLET INC	362.65
JOHN DEERE LANDSCAPES	346.68
JOHNSON CONTROLS INC	7,740.00
K&S AUTOMOTIVE INC.	990.09
KIMBALL MIDWEST	299.00
M-C SPORT SYSTEMS, INC.	10,621.98
MCHENRY ANALYTICAL WATER LABORATORY, INC.	230.00
MCMASTER CARR SUPPLY CO	166.77
MECHANICAL SERVICES ASSOC CORP	21,969.73
MENARDS WEST CHICAGO	56.80
MENARDS, INC. HANOVER PARK	666.39
MENARDS, INC. RANDALL RD	3,149.10
MOLENHOUSE ENVIRONMENTAL, INC.	25,200.00
NATIONAL LIFT TRUCK INC	422.00
NICOR GAS	508.85
PEASE BORST & ASSOCIATES LLC	962.50
PIONEER MANUFACTURING	24,234.00
PITTSBURGH PAINT	7,340.02

PLATINUM ELECTRIC SUPPLY, INC.	947.72
R A ADAMS ENTERPRISES INC	578.27
RALPH HELM INC	113.70
REINKE INTERIOR SUPPLY CO	2,386.98
RIDDIFORD ROOFING COMPANY	386.00
RON HOPKINS FORD, INC.	299.90
RUSSO POWER EQUIPMENT	4,517.67
SCHROEDER ASPHALT SERVICES, INC.	125,384.40
SHERWIN WILLIAMS-ELGIN	126.00
SIMPLEXGRINNELL LP	3,299.22
STRUCTURETEC CORP	1,589.25
STUCKEY CONSTRUCTION COMPANY INC	145,045.13
T C B INDUSTRIES INC	517.17
TANDEM FLOORING, INC	3,648.12
THERMOSYSTEMS, INC.	415.88
TIDWELL ROOFING & SHEET METAL	1,585.50
TRANE	12,119.00
TRUGREEN CHEMLAWN	22,398.00
UNIFIRST CORPORATION	425.66
UNIVERSAL ASBESTOS REMOVAL INC	3,600.00
WAREHOUSE DIRECT, INC.	1,808.22
WEST SIDE ELECTRIC	-104.88
WILLIAM R. CONNER	985.06
WRIGHT BROS AUTO SERVICES CORP	430.57
XEROX CORPORATION	143.63

Operations & Maintenance Fund Total

\$1,343,639.86

AIRGAS NORTH CENTRAL	130.16
ALL RENTAL GARMENT OF ROCKFORD	470.62
AMERICAN TAXI DISPATCH, INC	1,336.00
AT&T MOBILITY LLC	76.57
BATTERY SERVICE CORP	245.85
CARQUEST	405.89
CENTURY PRINT & GRAPHICS	577.50
GRAINGER	769.28
HAWKS AUTO PARTS, INC.	1,133.23
HORIZON DISTRIBUTORS, INC.	964.20
INLAND POWER GROUP, INC.	89.40
LEE'S WELDING, INC.	325.00
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	9,942.66
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	8,825.07
P A C E SUBURBAN BUS	602.55
POMP'S TIRE SERVICE INC	4,193.80
RAM TRANSPORT INC	2,700.00
ROADWAY TOWING	563.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	7,367.33
SIGN DEPOT, INC	1,015.50
TERMINAL SUPPLY INC.	39.40
TRACIE RANKINS	447.03
TREDROC TIRE	1,327.75
UNIVERSAL TAXI DISPATCH INC.	5,040.00
VALLEY HYDRAULIC SERVICE INC	108.92
WAREHOUSE DIRECT, INC.	1,010.61
WORLD FUEL SERVICES, INC.	24,951.00
ZEE MEDICAL SERVICE	109.00

Transportation Fund Total

\$74,767.32

E H C INDUSTRIES INC	4,925.00
GEOCON PROFESSIONAL SERVICES, LLC	5,534.80

Capital Projects Fund Total	\$10,459.80
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FRANCZEK RADELET	36,285.04
HOGAN LOVELLS US LLP	48,946.90

Tort Immunity & Judgement Fund Total	\$85,231.94
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MECHANICAL SERVICES ASSOC CORP	2,247.40
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Fire Prevention and Safety Fund Total	\$2,247.40
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