

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
July 21, 2014

Board Action if Required:
July 21, 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
21-Jul-14

Fund	Amount
Assets & Liabilities Fund	75.00
Education Fund	1,596,790.08
Early Childhood At Risk Fund	15,012.78
Food Services Fund	156,931.24
SAFE Latchkey Program Fund	0.00
State Grant Fund	1,380.05
Federal Fund Grant Fund	108,696.88
Other Revenue Fund Grants Fund	200.00
Bilingual Fund	1,523.96
Special Education Fund	329,012.51
Operations & Maintenance Fund	425,449.57
Early Childhood Special Education Fund	0.00
Transportation Fund	37,635.10
Tort Fund	6,660.93
Subtotal:	\$ 2,679,368.10
Capital Projects Fund	117,565.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	97,002.00
Funds subtotal	\$ 2,893,935.10
Add (see Supplementary Bill Listings):	
- Wire Transfers	8,453,367.56
- Pre-Issued Payments	1,295,927.85
Total Presented for Board Approval	\$ 12,643,230.51
Deduct Items Previously Paid:	
- Wire Transfers	\$ (8,453,367.56)
- Pre-Issued Payments	(1,295,927.85)
Amount Remaining to be Paid	\$ 2,893,935.10

School District U-46
Supplementary Bill Listing
Wire Transfers
June 26, 2014 Through July 15, 2014

Vendor Name	Amount
BANK OF NEW YORK (Bonds)	\$2,749,821.88
CHASE EQUIPMENT FINANCE	4,647.50
CHASE EQUIPMENT LEASING, INC	34,993.92
JPMORGAN CHASE (P-Cards)	50,574.35
MESIROW INSURANCE SERVICES, INC.	559,663.00
OPTUM HEALTH BANK/UHC	4,844.00
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	490,192.99
TEACHER'S RETIREMENT SYSTEM	1,159,082.01
UNITED HEALTH CARE	3,399,376.21
VANCO SERVICES	171.70
Total Wire Transfers	\$8,453,367.56

School District U-46
Bill Listing by Fund for Vendors
JULY 21, 2014

Vendor Name	Amount
CONSERV FS, INC.	75.00

Assets & Liabilities Fund Total	\$75.00
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A B GRAPHICS ATHLETIC & APPAREL WEAR LLC	2,565.00
ABS QUALITY EVALUATIONS	8,321.96
ACCONTEMPS	6,126.00
ALPHA PRIME COMMUNICATIONS	890.00
AMERICAN ASSOC OF SCHOOL ADMINISTRATORS	15,000.00
AMERITECH CABS ACCTS	78.01
AWARD CONCEPTS INC.	2,276.38
B S N SPORTS	-664.05
BARNES & NOBLE	2,401.20
BARNES & NOBLE - DUNDEE	1,491.02
BARTLETT CHAMBER OF COMMERCE	25.00
BOOKSOURCE	474.24
BRADFIELDS COMPUTER SUPPLY	5,647.00
CAROLINA BIOLOGICAL SUPPLY CO	40.40
CDW GOVERNMENT INC	3,046.69
CENGAGE LEARNING	9,378.00
CENTRAL RESTAURANT PRODUCTS	2,749.00
CHICAGO KIDS TEK, INC	-18,701.03
CHICAGO PIZZA AUTHORITY	448.40
CLIENTFIRST CONSULTING GROUP, LLC	470.00
COLLEGIATE PACIFIC	664.94
COMBINED INS.CO OF AMERICA	42,576.01
CONCENSUS CONSULTING LLC	1,424.00
CPI QUALIFIED PLAN CONSULTANTS INC.	242.25
CRAIG P. DEAN	1,463.50
CRS ADVANCED TECHNOLOGY	2,500.00
DALE M MOYER II	2,250.00
DELTA EDUCATION LLC	24,083.53
DEVELOPMENTAL STUDIES CENTER	7,793.28
EARTH NETWORKS INC	7,480.00
ELGIN COMMUNITY COLLEGE BUSINESS CNFRNC CNTR	437.10
ELGIN HISPANIC NETWORK	75.00
ELGIN PAPER COMPANY	114.00
FEDERAL EXPRESS CORP	62.63
FISHER SCIENTIFIC COMPANY, LLC	-269.10
FOLLETT SCHOOL SOLUTIONS INC	39,182.66
FOOD & NUTRITION SERVICES	3,385.50
FRANK COONEY COMPANY	102,137.79
FULL COMPASS SYSTEMS LTDFBB	-538.88
FUTURES IN REHABILITATIONS MANAGEMENT INC	-3,861.00
GORDON FLESCH COMPANY, INC.	403.91
HARLAND TECHNOLOGY SERVICES	2,646.00
HEARTLAND BUSINESS SYSTEMS	868,746.00
HEWLETT- PACKARD COMPANY	25,800.00
HEWLETT-PACKARD CORP	22,890.00
HIGH INTEREST PUBLISHING INC	61.60
HINCKLEY SPRINGS WATER COMPANY	67.10
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	206.95
ILL ASSN OF SCHOOL BOARDS	307.00

ILLINOIS ASSN. OF SCHOOL BOARDS	36,735.00
INFORMATION MANAGEMENT SERVICES LLC	1,030.00
JOSEPH GAFFNEY	377.50
JUDSON UNIVERSITY	560.00
KRISTEN CLEGG	6,500.00
LAKE COUNTY EDUCATIONAL SERVICES	205.00
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	150.00
LIBRARY VIDEO	44.97
LUDA - LARGE UNIT DISTRICT ASSOCIATION	3,000.00
MCMASTER CARR SUPPLY CO	290.68
MIDWEST TECHNOLOGY PRODUCTS	1,017.00
MUSIC & ARTS CENTERS. INC.	2,283.50
NEXTEL COMMUNICATIONS	245.60
NEXUS OFFICE SYSTEMS, INC.	7,675.08
NOVELL, INC.	22,000.00
OFFICE DEPOT	3,885.30
OFFICE TEAM	1,631.63
PAGOS INC.	12,750.00
PALOS SPORTS, INC.	1,107.58
PEARSON LEARNING	127,395.80
PERFECTION LEARNING CORP	368.30
QUANTUM LEARNING	11,504.76
RADIANT LEARNING INC	7,123.29
RAINBOW BOOK CO	5,050.20
RAPTOR TECHNOLOGIES	4,800.00
REALLY GOOD STUFF, INC.	353.59
REDHAWK GLOBAL	226.53
RENZ ADDICTION COUNSELING CENTER	1,443.00
ROYAL FIREWORKS PUBLISHING	732.60
SARGENT WELCH SCIENTIFIC CO	16.33
SCHOLASTIC INC	2,742.22
SCHOOL SPECIALTY INC	99.16
SCOPE SHOPPE, INC	6,706.80
SENTINEL TECHNOLOGIES, INC.	43,848.00
SKILLPATH	135.84
SOLUTIONWHERE, INC.	6,995.00
SUPERIOR TEXT	8,462.45
THE DAILY HERALD	450.00
THE OMEGA GROUP, INC.	24,810.00
THOMPSON PUBLISHING GROUP INC	429.00
TIGER DIRECT INC	-147.40
TOMRA COMPACTION LLC	8,365.00
TURNAROUND SCHOOLS	796.32
VALLEY BUSINESS MACHINES	5,692.50
VAN GALDER BUS COMPANY	3,800.00
VISUAL IMAGE PHOTOGRAPHY, INC	151.50
WAREHOUSE DIRECT, INC.	1,309.31
WORKFORCE SOFTWARE LLC	3,378.75
WRIGHT GROUP/MCGRAW HILL	-34.38
WRONA BROS	917.98
XEROX CORPORATION	22,983.80

Education Fund Total	\$1,596,790.08
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SCHOOL SPECIALTY INC	12.78
UNITED WAY OF ELGIN	15,000.00

Early Childhood At Risk Fund Total	\$15,012.78
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ABLE PEST CONTROL, INC	1,170.00
ALPHA BAKING COMPANY INC	11.00
ARCON ASSOCIATES INC	50,526.40
GORDON FOOD SERVICE INC	7,395.71
HAPP BUILDERS, INC.	74,814.30
HINCKLEY SPRINGS WATER COMPANY	50.86
MAJOR APPLIANCE SERVICE INC	3,616.45
MECHANICAL SERVICES ASSOC CORP	7,031.59
OFFICE DEPOT	4,144.06
PEPSICOLA GENERAL BOTTLING	84.12
ROYAL REFRIGERATION INC	469.00
S20 CONSULTANTS, INC.	6,840.00
SCHOOL NUTRITION ASSOCIATION	49.75
WAREHOUSE DIRECT, INC.	728.00

Food Services Fund Total	\$156,931.24
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FOLLETT SCHOOL SOLUTIONS INC	62.20
INSIGHT MEDIA INC	-329.00
MCMASTER CARR SUPPLY CO	11.85
S20 CONSULTANTS, INC.	1,635.00

State Fund Grants Fund Total	\$1,380.05
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AMERICAN TAXI DISPATCH, INC	847.00
AMIT JANWEJA	907.42
AVID CENTER	4,683.00
BARNES & NOBLE - DUNDEE	-89.13
BRAIN HURRICANE	3,336.17
CENGAGE LEARNING	-452.00
CHICAGO KIDS TEK, INC	19,104.33
COLLEGE BOARD-REGISTRATIONS	430.00
EVALUATION SOLUTIONS INC	26,166.31
GATEWAY CENTER FOR EDUCATION, INC	1,702.35
GRADECRACKER LLC	1,209.90
GRETCHEN COURTNEY & ASSOCIATES, LTD	7,000.00
ILLINOIS READING COUNCIL	368.00
KAGAN COOPERATIVE LEARNING	1,539.56
LYNN D. KRONVOLD	1,040.00
MIDWEST TECHNOLOGY PRODUCTS	280.78
NANCY LARSON PUBLISHERS, INC.	4,100.00
OFFICE DEPOT	275.03
ROBIN D. GLOSS	1,120.00
SMEKENS EDUCATION SOLUTIONS, INC.	786.00
STAFF DEVELOPMENT FOR EDUCATORS	942.00
TORAL N SHAH	17,910.17
TRANSPORTATION DEPARTMENT	5,550.36
Y M C A	9,939.63

Federal Fund Grants Fund Total	\$108,696.88
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ACCURATE PIANO	200.00
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Other Revenue Fund Grants Fund Total	\$200.00
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BOOKSOURCE	-5.21
CENGAGE LEARNING	-217.75
ENGLISH LANGUAGE LEARNERS PETTY CASH	1,348.06
OFFICE DEPOT	369.98

RAINBOW BOOK CO	30.00
REALLY GOOD STUFF, INC.	-1.12

Bilingual Fund Total	\$1,523.96
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ALEXANDER LEIGH CENTER FOR AUTISM	24,179.90
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	5,406.00
CAMELOT SCHOOLS LLC	21,223.25
CENTURY PRINT & GRAPHICS	1,251.50
E B S HEALTHCARE STAFFING SERVICES INC	455.00
GENEVA HEARING SERVICES,PC	7,920.00
GIANT STEPS ILLINOIS, INC.	12,135.92
GLEN OAKS HOSPITAL & MEDICAL CENTER	197.72
I A A S E	150.00
JUDSON UNIVERSITY	800.00
LITTLE CITY FOUNDATION	9,989.98
LITTLE FRIENDS, INC.	6,571.50
MARIANJOY REHABILITATION HOSPITAL	538.00
MARKLUND DAY SCHOOL	5,116.20
NEW CONNECTION ACADEMY	1,695.42
NORTH COOK INTERM SERV CTR 1	175.00
NORTHWEST ACADEMY	105,603.76
OCONOMOWOC DEVELOPMENTAL TRAINING	23,245.60
OFFICE DEPOT	1,189.57
OFFICE TEAM	840.00
PARKLAND PREPARATORY ACADEMY, INC.	49,854.64
PATTERSON MEDICAL SUPPLY INC.	-76.75
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	7,219.44
SOARING EAGLES ACADEMY	17,223.36
SUMMIT SCHOOL	26,107.50

Special Education Fund Total	\$329,012.51
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A TO Z RENTAL	186.72
ABLE PEST CONTROL, INC	1,595.00
ACE HARDWARE COMPANY	600.86
AIRGAS NORTH CENTRAL	589.31
ALARM DETECTION SYSTEMS, INC.	990.00
ALTEC INDUSTRIES	40,365.78
AMSAN LLC	258.30
ANDERSON LOCK	30,478.15
AQUA PURE ENTERPRISES, INC.	2,186.56
AUTOMATIC BUILDING CONTROLS INC	2,096.43
B DUNNE PRINTING	0.30
B M I SUPPLY	663.20
BELDEN ENERGY SOLUTIONS, INC.	2,000.00
BENCHMARK ENTERPRISES INC.	6,040.00
BHFX, LLC	29.18
BURRIS EQUIPMENT CO.	24,996.00
C.R. LAURENCE CO., INC.	395.35
CARDINAL MIRROR & GLASS CO	702.12
CARNOW, CONIBEAR & A	700.00
CARQUEST OF ELGIN	314.72
CENTRAL SOD FARMS, INC.	444.00
CENTURY TILE	1,742.80
CINTAS CORPORATION NO. 2	647.50
CITY OF ELGIN WATER DEPT	54.97
COLUMBIA PIPE & SUPPLY CO	5,741.09
COMMONWEALTH EDISON COMPANY	381.62

CONSERV FS, INC.	26,429.75
CONSTELLATION NEWENERGY, INC	124,701.46
CULLIGAN DUPAGE SOFT WATER SVC INC	107.30
CUMMINS NPOWER LLC	3,684.00
DIFFERENT DRUMMER CORPORATION	727.45
DOUGLAS C. ANDERSON	9,588.00
ELGIN SHEET METAL COMPANY	5,138.50
EMSL ANALYTICAL, INC.	537.00
FLEET PRIDE, INC.	80.48
FLOLO CORP	3,543.42
FOWLER TREE SURGERY INC	875.00
FOX VALLEY FIRE & SAFETY EQPT	1,663.35
G.A.G. INDUSTRIES, INC.	1,244.82
GENERAL MECHANICAL	4,329.21
GOODMARK NURSERIES, LLC	794.00
GRAINGER	31,269.45
GUSTAVE A LARSON COMPANY	100.92
HALOGEN SUPPLY	187.46
HAMPTON, LENZINI & RENWICK, INC.	10,159.48
HERITAGE-CRYSTAL CLEAN	3,570.00
HINCKLEY SPRINGS WATER COMPANY	315.16
HOFFIE NURSERY. INC	2,414.88
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	5,250.00
HOVING PIT STOP, INC	1,943.65
HR STEWART INC	1,625.00
J A SEXAUER MFG CO	167.50
JOHNSON CONTROLS INC	9,483.33
KCG MANAGEMENT LLC	9,650.00
KEYSTONE (US) MANAGEMENT INC	78.00
KIMBALL MIDWEST	1,656.78
LAFARGE FOX RIVER, INC.	21.68
MCHENRY ANALYTICAL WATER LABORATORY, INC.	682.00
MCMASTER CARR SUPPLY CO	51.80
MENARDS WEST CHICAGO	37.65
MENARDS, INC. HANOVER PARK	1,282.42
MENARDS, INC. RANDALL RD	787.41
MITCHELL 1	419.16
OFFICE DEPOT	253.45
OLSSON ROOFING COMPANY INC	1,208.00
PITTSBURGH PAINT	821.69
PLATINUM ELECTRIC SUPPLY, INC.	2,667.92
PLUMBMASTER	216.48
REINKE INTERIOR SUPPLY CO	1,933.70
ROBINSON ENGINEERING	2,100.00
RON HOPKINS FORD, INC.	54.10
RUSSO POWER EQUIPMENT	3,123.00
SHIFFLER EQUIPMENT SALES INC	38.17
SIMPLEXGRINNELL LP	1,685.90
SOUND INC	536.00
SUBURBAN ELEVATOR	1,338.50
THERMOSYSTEMS, INC.	2,255.91
THRESHOLD ACOUSTICS LLC	9,400.00
TIDWELL ROOFING & SHEET METAL	5,425.50
TRANE	351.42
VILLAGE OF HOFFMAN ESTATES	245.00
WAREHOUSE DIRECT, INC.	-3.03
WEBMARC DOORS	730.92
WELCH BROTHERS INC	219.43

WEST SIDE ELECTRIC	1,686.58
WEST SIDE INDUSTRIAL SUPPLY	363.50

Operations & Maintenance Fund Total	\$425,449.57
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ALL RENTAL GARMENT OF ROCKFORD	720.96
CARQUEST	361.95
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 93	4,292.05
DEKALB COUNTY REGIONAL OFFICE OF EDUCATION	96.00
ELGIN SPRING CO	3,060.00
HAWKS AUTO PARTS, INC.	1,328.08
ILLINOIS TIME RECORDER	284.54
INTERACT BUSINESS PRODUCTS LLC	487.10
JERRY BIGGERS CHEVROLET INC	956.34
LEACH ENTERPRISES, INC.	379.48
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	5,453.63
PRO PARTS INC	22.47
PROVENA OCCUPATIONAL HEALTH CENTER	6,940.00
ROADWAY TOWING	600.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	5,549.98
SAFETY KLEEN CORP	839.29
SEPTRAN INC	1,943.19
SPARE WHEELS TRANSPORT., INC	2,155.00
TRANSPORTATION DEPT PETTY CASH	16.91
TREDROC TIRE	1,744.94
UNITY SCHOOL BUS PARTS INC.	244.26
WAREHOUSE DIRECT, INC.	158.93

Transportation Fund Total	\$37,635.10
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DIGITAL REVOLUTION	22,360.00
EXPEDIA CONSTRUCTION CORPORATION	81,630.00
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	13,575.00

Capital Projects Fund Total	\$117,565.00
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ELGIN POLICE DEPT	4,405.25
GRAY MILLER PERSH LLP	780.00
VILLAGE OF BARTLETT	669.13
VILLAGE OF SO ELGIN	806.55

Tort Immunity & Judgement Fund Total	\$6,660.93
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F.E. MORAN, INC.	97,002.00
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Fire Prevention and Safety Fund Total	\$97,002.00
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