

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
March 8, 2021

Board Action if Required:
March 8, 2021

Proposal/Recommendation:

Itemized Bills By Account 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

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Informational Only

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Comments:

Approval is needed to stay current with vendors.

School District U-46
Bill Listing by Account for Vendors
Educational Fund
March 08, 2021

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
AKJ WHOLESALE,LLC	182.83
ALPHA PRIME COMMUNICATIONS	1,066.00
ALPHACARD	500.00
APPLE COMPUTER INC	5,792.00
CDW GOVERNMENT, LLC	133.73
DEMCO	33.64
FIT AND FUN PLAYSCAPES LLC	3,771.87
FULL COMPASS SYSTEMS LTDFBB	886.35
GARVEY'S OFFICE PRODUCTS, INC.	15,783.07
GOPHER SPORT	222.14
GORDON FOOD SERVICE INC	-90,100.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	553,871.76
INSIGHT DIRECT USA, INC	1,602.73
IPEVO INC.	234.98
LAKESHORE LEARNING MATERIALS	198.37
MACKIN BOOK COMPANY	1,622.83
MARTENSON TURF PRODUCTS, INC	10,742.76
MASCOT JUNCTION, INC.	122.00
MONSTER TECHNOLOGY, LLC	1,187.00
MINI JERZEYS	1,215.00
OFFICE DEPOT	1,085.39
PACIFIC LEARNING, INC.	2,187.00
PEARSON ASSESSMENTS	402.80
PIONEER DRAMA SERVICE	53.75
POSITIVE PROMOTIONS, INC.	752.15
REALLY GOOD STUFF, INC.	284.33
VALLEY BUSINESS MACHINES	2,881.50
SCHOOL SPECIALTY, LLC	21,534.61
SOUND PRODUCTIONS, LLC	230.00
SWEETWATER SOUND, INC.	511.85
Unique Products & Service Corporation	5,900.58
U S GAMES INC	209.78
VISTA HIGHER LEARNING	5,246.50
WAREHOUSE DIRECT, INC.	4,050.55
WEST MUSIC COMPANY	32.90
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$554,643.44
Account:	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-553,872.14
Account Total:	\$-553,872.14
Program Total: Assets, Liabs & Lost Revenues	\$771.30
Program: Elementary School	
Account: Supplies	
MUSIC & ARTS CENTERS, INC.	155.67
OFFICE DEPOT	3,247.71
PITNEY BOWES INC	371.99
WAREHOUSE DIRECT, INC.	607.16
Account Total: Supplies	\$4,382.53
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07

School District U-46
Bill Listing by Account for Vendors
Educational Fund
March 08, 2021

Vendor Name	Amount
Program: Elementary School	
Account Total: Textbooks	\$-245.07
Account: Non Capitalized Equipment	
CDW GOVERNMENT, LLC	-2,160.99
Account Total: Non Capitalized Equipment	\$-2,160.99
Program Total: Elementary School	\$1,976.47
Program: Middle School	
Account: Receivable - Medicaid Account	
OFFICE DEPOT	155.17
Account Total: Receivable - Medicaid Account	\$155.17
Account: Supplies	
OFFICE DEPOT	2,771.85
SCHOOL DISTRICT 64 CONSOLIDATED BOARD OF EDUCATION	1,573.25
Account Total: Supplies	\$4,345.10
Program Total: Middle School	\$4,500.27
Program: High School	
Account: Instructional Professional Ser	
JEFF ELLIS AND ASSOCIATES, INC.	-405.00
Account Total: Instructional Professional Ser	\$-405.00
Account: Copier Service/Repair	
GORDON FLESCH COMPANY, INC.	-1,590.82
Account Total: Copier Service/Repair	\$-1,590.82
Account: Supplies	
INSIGHT DIRECT USA, INC	31.20
THE LIFEGUARD STORE INC	-750.00
MUSIC & ARTS CENTERS. INC.	469.00
OFFICE DEPOT	3,188.49
SCHOOL SPECIALTY, LLC	60,307.24
Account Total: Supplies	\$63,245.93
Account: Tech Consumables	
OFFICE DEPOT	197.19
Account Total: Tech Consumables	\$197.19
Program Total: High School	\$61,447.30
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	60.22
Account Total: Supplies	\$60.22
Program Total: Spec. Ed	\$60.22
Program: Vocational Programs	
Account: Out Of District Travel	
PROJECT LEAD THE WAY, INC	2,400.00
Account Total: Out Of District Travel	\$2,400.00
Account: Supplies	
OFFICE DEPOT	479.97

School District U-46
Bill Listing by Account for Vendors
Educational Fund
March 08, 2021

Vendor Name	Amount
Program: Vocational Programs	
Account Total: Supplies	\$479.97
Program Total: Vocational Programs	\$2,879.97
Program: Alternative Education	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	3.99
Account Total: Supplies	\$3.99
Program Total: Alternative Education	\$3.99
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	166.61
Account Total: Supplies	\$166.61
Program Total: Attendance Office	\$166.61
Program: Guidance Services	
Account: Supplies	
DEMCO	-4.01
Account Total: Supplies	\$-4.01
Program Total: Guidance Services	\$-4.01
Program: Record Maintenance Service	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	10.02
OFFICE DEPOT	59.50
Account Total: Supplies	\$69.52
Program Total: Record Maintenance Service	\$69.52
Program: Health Services	
Account: Other Tech & Prof Serv	
CINTAS CORP. 2	3,577.86
Account Total: Other Tech & Prof Serv	\$3,577.86
Account: Supplies	
OFFICE DEPOT	964.40
Account Total: Supplies	\$964.40
Program Total: Health Services	\$4,542.26
Program: Graduation Exercises	
Account: Supplies	
HERFF JONES, INC	4,513.70
Account Total: Supplies	\$4,513.70
Program Total: Graduation Exercises	\$4,513.70
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
AVID CENTER	1,130.00
UNITED WORLD COLLEGE USA	800.00
Account Total: Instructional Professional Ser	\$1,930.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
March 08, 2021

Vendor Name	Amount
Program: Improvement of Instr Services	
Account: Supplies	
MARCO TECHNOLOGIES LLC	40.74
Account Total: Supplies	\$40.74
Program Total: Improvement of Instr Services	\$1,970.74
Program: Instr Staff Prof Development	
Account: Instructional Professional Ser	
AMY CURTIS PFITZNER	300.00
Account Total: Instructional Professional Ser	\$300.00
Program Total: Instr Staff Prof Development	\$300.00
Program: Assessment And Testing	
Account: Admin Professional Services	
COLLEGE BOARD - EXAMS	13,142.70
LANGUAGE TESTING INTERNATIONAL INC	44.00
Account Total: Admin Professional Services	\$13,186.70
Program Total: Assessment And Testing	\$13,186.70
Program: Management Services	
Account: Other Tech & Prof Serv	
EDUCATION RESOURCE STRATEGIES	2,500.00
Account Total: Other Tech & Prof Serv	\$2,500.00
Account: Supplies	
OFFICE DEPOT	18.58
Account Total: Supplies	\$18.58
Program Total: Management Services	\$2,518.58
Program: Financial Services	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	3,801.00
Account Total: Other Tech & Prof Serv	\$3,801.00
Account: Supplies	
OFFICE DEPOT	88.05
Account Total: Supplies	\$88.05
Program Total: Financial Services	\$3,889.05
Program: Security Services	
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	460.20
HINCKLEY SPRINGS WATER COMPANY	126.09
Account Total: Supplies	\$586.29
Account: Non Capitalized Equipment	
SIMPLEXGRINNELL LP	8,140.97
Account Total: Non Capitalized Equipment	\$8,140.97
Program Total: Security Services	\$8,727.26
Program: Purchasing Services	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
March 08, 2021

Vendor Name	Amount
Program: Purchasing Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	181.91
Account Total: Communications/Postage	\$181.91
Program Total: Purchasing Services	\$181.91
Program: School/Com Relations	
Account: Dues & Fees	
BARTLETT AREA CHAMBER OF COMMERCE	560.00
Account Total: Dues & Fees	\$560.00
Program Total: School/Com Relations	\$560.00
Program: Human Resources	
Account: Dues & Fees	
ILLINOIS PRINCIPALS ASSOCIATION	232.75
Account Total: Dues & Fees	\$232.75
Program Total: Human Resources	\$232.75
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
APRIANT INC	54,760.00
Account Total: Other Tech & Prof Serv	\$54,760.00
Account: Repairs & Maint Services	
TYLER TECHNOLOGIES, INC	126,277.70
Account Total: Repairs & Maint Services	\$126,277.70
Program Total: HR Payroll System	\$181,037.70
Program: Information Services	
Account: Repairs & Maint Services	
CDW GOVERNMENT, LLC	1,555.83
Account Total: Repairs & Maint Services	\$1,555.83
Account: Communications/Postage	
COMCAST CABLE COMMUNICATIONS, INC.	86,775.19
Account Total: Communications/Postage	\$86,775.19
Account: Supplies	
APPLE COMPUTER INC	49.00
S E P S INC	1,128.93
Account Total: Supplies	\$1,177.93
Program Total: Information Services	\$89,508.95
Educational Fund Total	\$383,041.24

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
March 08, 2021

Vendor Name	Amount
Program: Special Programs Admin Srvs	
Account: Supplies	
OFFICE DEPOT	1,731.15
Account Total: Supplies	\$1,731.15
Program Total: Special Programs Admin Srvs	\$1,731.15
Early Childhood At Risk Fund Total	\$1,731.15

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
March 08, 2021

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
CLEVR	24,850.00
Account Total: Other Tech & Prof Serv	\$24,850.00
Account: Repairs & Maint Services	
M D R SERVICES, INC.	375.00
Account Total: Repairs & Maint Services	\$375.00
Account: Printing & Duplicating	
GORDON FLESCH COMPANY, INC.	659.02
Account Total: Printing & Duplicating	\$659.02
Account: Supplies	
ECOLAB, INC.	623.80
OFFICE DEPOT	64.66
SIGNS BY TOMORROW	874.00
Account Total: Supplies	\$1,562.46
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	4,157.10
GET FRESH PRODUCE	5,300.07
GORDON FOOD SERVICE INC	164,636.27
PRAIRIE FARMS DAIRY, INC.	17,034.37
Account Total: Food Service Food & Supplies	\$191,127.81
Program Total: Food Services	\$218,574.29
Food Services Fund Total	\$218,574.29

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 March 08, 2021

Vendor Name	Amount
Program: Elementary School	
Account: Other Tech & Prof Serv	
COMCAST CABLE COMMUNICATIONS, INC.	3,411.80
Account Total: Other Tech & Prof Serv	\$3,411.80
Account: Supplies	
SCHOOL SPECIALTY, LLC	146,463.65
Account Total: Supplies	\$146,463.65
Program Total: Elementary School	\$149,875.45
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
ROBERT CROWN CENTER FOR HEALTH EDUCATION	1,925.00
Account Total: Instructional Professional Ser	\$1,925.00
Account: Supplies	
OFFICE DEPOT	308.78
SCHOOL SPECIALTY, LLC	2,945.15
Account Total: Supplies	\$3,253.93
Program Total: REMEDIAL PROGRAMS	\$5,178.93
Program: Planning Services	
Account: Other Tech & Prof Serv	
EVALUATION SOLUTIONS INC	4,050.00
Account Total: Other Tech & Prof Serv	\$4,050.00
Program Total: Planning Services	\$4,050.00
Federal Fund Grants Fund Total	\$159,104.38

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
March 08, 2021

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
SCHOLASTIC INC	214.00
Account Total: Supplies	\$214.00
Program Total: Bilingual	\$214.00
Program: Special Programs Admin Srvs	
Account: Supplies	
OFFICE DEPOT	29.79
Account Total: Supplies	\$29.79
Program Total: Special Programs Admin Srvs	\$29.79
Bilingual Fund Total	\$243.79

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 March 08, 2021

Vendor Name	Amount
Program: Spec. Ed	
Account: Supplies	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	0.38
Account Total: Supplies	\$0.38
Account: Non Capitalized Equipment	
SOUTHPAW ENTERPRISES INC	-970.42
Account Total: Non Capitalized Equipment	\$-970.42
Program Total: Spec. Ed	\$-970.04
Program: CSP Moving On & Transition	
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	10.00
OFFICE DEPOT	-232.31
Account Total: Supplies	\$-222.31
Program Total: CSP Moving On & Transition	\$-222.31
Program: Payments for Spec Ed services	
Account: Tuition	
CORE ACADEMY	-829.35
FAMILY GUIDANCE CENTERS, INC.	26,878.92
Account Total: Tuition	\$26,049.57
Program Total: Payments for Spec Ed services	\$26,049.57
Special Education Fund Total	\$24,857.22

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
March 08, 2021

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	21,843.54
VILLAGE OF BARTLETT WATER	6,463.83
VILLAGE OF CAROL STREAM	174.61
VILLAGE OF HANOVER PARK	346.58
VILLAGE OF HOFFMAN ESTATES	397.66
VILLAGE STREAMWOOD WATER DEPT	4,584.08
Account Total: Water/Sewer	\$33,810.30
Account: Supplies	
OFFICE DEPOT	7.99
Account Total: Supplies	\$7.99
Program Total: Plant Oper & Maint Srv	\$33,818.29
Program: Blding Care/Upkeep Service	
Account: Repairs & Maint Services	
TYCO FIRE & SECURITY (US) MANAGEMENT	-669.29
Account Total: Repairs & Maint Services	\$-669.29
Program Total: Blding Care/Upkeep Service	\$-669.29
Program: Vehicle Serv/Maint Srvs	
Account: Supplies	
BUMPER TO BUMPER	-231.09
Account Total: Supplies	\$-231.09
Program Total: Vehicle Serv/Maint Srvs	\$-231.09
Operations & Maintenance Fund Total	\$32,917.91

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
March 08, 2021

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
COMPUTERIZED FLEET ANALYSIS INC	1,000.00
Account Total: Other Tech & Prof Serv	\$1,000.00
Account: Supplies	
GORDON FLESCH COMPANY, INC.	494.20
WAREHOUSE DIRECT, INC.	921.49
Account Total: Supplies	\$1,415.69
Program Total: Service Area Direction	\$2,415.69
Program: Vehicle Operation Services	
Account: Pupil Transportation	
KEYSTONE EDUCATIONAL MANAGEMENT SERVICES LLC	1,496.00
Account Total: Pupil Transportation	\$1,496.00
Account: Supplies	
CARQUEST	-27.45
Account Total: Supplies	\$-27.45
Program Total: Vehicle Operation Services	\$1,468.55
Transportation Fund Total	\$3,884.24