

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 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
March 8, 2021

Fund	Amount
Assets & Liabilities Fund	\$ -
Educational Fund	383,041.24
Early Childhood At Risk Fund	1,731.15
Food Services Fund	218,574.29
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	0.00
State Grant Fund	0.00
Federal Fund Grant Fund	159,104.38
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	243.79
Special Education Fund	24,857.22
Operations & Maintenance Fund	32,917.91
Transportation Fund	3,884.24
Tort Fund	0.00
Subtotal:	\$ 824,354.22
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	0.00
Funds subtotal	\$ 824,354.22
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$2,702,709.99
- Pre-Issued Payments	1,500.00
Total Presented for Board Approval	\$ 3,528,564.21
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (2,702,709.99)
- Pre-Issued Payments	(1,500.00)
Amount Remaining to be Paid	\$ 824,354.22

**School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
February 23, 2021 Through March 01, 2021**

Vendor Name	Amount
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	48,448.75
TEACHER'S RETIREMENT SYSTEM	1,378,498.19
VANCO SERVICES	60.00
UNITED HEALTH CARE	1,275,703.05
Total ACH and Wire Transfers	\$2,702,709.99

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

Vendor Name	Amount
AKJ WHOLESALE,LLC	182.83
ALPHA PRIME COMMUNICATIONS	1,526.20
ALPHACARD	500.00
AMY CURTIS PFITZNER	300.00
APPLE COMPUTER INC	5,841.00
APRIANT INC	54,760.00
AVID CENTER	1,130.00
BARTLETT AREA CHAMBER OF COMMERCE	560.00
CDW GOVERNMENT, LLC	-471.43
CINTAS CORP. 2	3,577.86
COLLEGE BOARD - EXAMS	13,142.70
COMCAST CABLE COMMUNICATIONS, INC.	86,775.19
CONNECT SEARCH LLC	3,801.00
DEMCO	29.63
EDUCATION RESOURCE STRATEGIES	2,500.00
FEDERAL EXPRESS CORP	181.91
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 FLESCH COMPANY, INC.	-1,590.82
GORDON FOOD SERVICE INC	-90,100.00
HERFF JONES, INC	4,513.70
HINCKLEY SPRINGS WATER COMPANY	140.10
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-0.38
ILLINOIS PRINCIPALS ASSOCIATION	232.75
INSIGHT DIRECT USA, INC	1,633.93
IPEVO INC.	234.98
JEFF ELLIS AND ASSOCIATES, INC.	-405.00
LAKESHORE LEARNING MATERIALS	198.37
LANGUAGE TESTING INTERNATIONAL INC	44.00
MACKIN BOOK COMPANY	1,622.83
MARCO TECHNOLOGIES LLC	40.74
MARTENSON TURF PRODUCTS, INC	10,742.76
MASCOT JUNCTION, INC.	122.00
MINI JERZEYS	1,215.00
MONSTER TECHNOLOGY, LLC	1,187.00
MUSIC & ARTS CENTERS. INC.	624.67
OFFICE DEPOT	12,483.13
PACIFIC LEARNING, INC.	2,187.00
PEARSON ASSESSMENTS	402.80
PIONEER DRAMA SERVICE	53.75
PITNEY BOWES INC	371.99
POSITIVE PROMOTIONS, INC.	752.15
PROJECT LEAD THE WAY, INC	2,400.00
REALLY GOOD STUFF, INC.	284.33
S E P S INC	1,128.93
SCHOOL DISTRICT 64 CONSOLIDATED BOARD OF EDUC	1,573.25
SCHOOL SPECIALTY, LLC	81,841.85
SIMPLEXGRINNELL LP	8,140.97
SOUND PRODUCTIONS, LLC	230.00
SWEETWATER SOUND, INC.	511.85
THE LIFEGUARD STORE INC	-750.00

TYLER TECHNOLOGIES, INC	126,277.70
U S GAMES INC	209.78
Unique Products & Service Corporation	5,900.58
UNITED WORLD COLLEGE USA	800.00
VALLEY BUSINESS MACHINES	2,881.50
VISTA HIGHER LEARNING	5,246.50
WAREHOUSE DIRECT, INC.	4,657.71
WEST MUSIC COMPANY	32.90
WRIGHT GROUP/MCGRAW HILL	-34.38

Educational Fund Total	\$383,041.24
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OFFICE DEPOT	1,731.15
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Early Childhood At Risk Fund Total	\$1,731.15
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ALPHA BAKING COMPANY INC	4,157.10
CLEVR	24,850.00
ECOLAB, INC.	623.80
GET FRESH PRODUCE	5,300.07
GORDON FLESCH COMPANY, INC.	659.02
GORDON FOOD SERVICE INC	164,636.27
M D R SERVICES, INC.	375.00
OFFICE DEPOT	64.66
PRAIRIE FARMS DAIRY, INC.	17,034.37
SIGNS BY TOMORROW	874.00

Food Services Fund Total	\$218,574.29
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COMCAST CABLE COMMUNICATIONS, INC.	3,411.80
EVALUATION SOLUTIONS INC	4,050.00
OFFICE DEPOT	308.78
ROBERT CROWN CENTER FOR HEALTH EDUCATION	1,925.00
SCHOOL SPECIALTY, LLC	149,408.80

Federal Fund Grants Fund Total	\$159,104.38
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OFFICE DEPOT	29.79
SCHOLASTIC INC	214.00

Bilingual Fund Total	\$243.79
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ALPHA PRIME COMMUNICATIONS	10.00
CORE ACADEMY	-829.35
FAMILY GUIDANCE CENTERS, INC.	26,878.92
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	0.38
OFFICE DEPOT	-232.31
SOUTHPAW ENTERPRISES INC	-970.42

Special Education Fund Total	\$24,857.22
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BUMPER TO BUMPER	-231.09
CITY OF ELGIN WATER DEPT	21,843.54
OFFICE DEPOT	7.99
TYCO FIRE & SECURITY (US) MANAGEMENT	-669.29
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

Operations & Maintenance Fund Total	\$32,917.91
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CARQUEST	-27.45
COMPUTERIZED FLEET ANALYSIS INC	1,000.00
GORDON FLESCH COMPANY, INC.	494.20
KEYSTONE EDUCATIONAL MANAGEMENT SERVICES LI	1,496.00
WAREHOUSE DIRECT, INC.	921.49

Transportation Fund Total	\$3,884.24
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