

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
March 15, 2021

Board Action if Required:
March 15, 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

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Informational Only

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Comments:

Approval is needed to stay current with vendors.

School District U-46
Summary Bill Listing by Fund
March 15, 2021

Fund		Amount
Assets & Liabilities Fund	\$	-
Educational Fund		342,706.24
Early Childhood At Risk Fund		10,012.04
Food Services Fund		134,599.45
SAFE Latchkey Program Fund		0.00
Early Childhood Special Education Fund		406.15
State Grant Fund		0.00
Federal Fund Grant Fund		52,652.85
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		1,596.25
Special Education Fund		780,000.08
Operations & Maintenance Fund		803,176.48
Transportation Fund		121,826.16
Tort Fund		6,830.10
Subtotal:	\$	2,253,805.80
Capital Projects Fund		0.00
Developers Fees Fund		14,000.00
Fire Prevention, Life, Safety Fund		0.00
Funds subtotal	\$	2,267,805.80
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$1,024,327.97
- Pre-Issued Payments		0.00
Total Presented for Board Approval	\$	3,292,133.77
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(1,024,327.97)
- Pre-Issued Payments		0.00
Amount Remaining to be Paid	\$	2,267,805.80

School District U-46
Supplementary Bill Listing
Pre-Issued Checks
March 15, 2021

Check Date	Check Number	Payee	Department	Reason	Amount
		None			
Total Pre-Issued Checks					\$ -

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
March 02, 2021 Through March 08, 2021

Vendor Name	Amount
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	41,822.83
PAYMENTECH	413.48
UNITED HEALTH CARE	982,091.66
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Total ACH and Wire Transfers	\$1,024,327.97

School District U-46
Bill Listing by Fund for Vendors
March 15, 2021

Vendor Name	Amount
ABT ELECTRONICS, INC.	1,248.00
ACCURATE PIANO	960.00
AMERICAN BUTTON MACHINES	743.65
ANNA PAVICHEVICH	4,125.00
APRIANT INC	57,720.00
AT&T	89.75
ATTAINMENT COMPANY IEP RESOURCES	186.90
B&H PHOTO VIDEO	2,510.12
BARNES & NOBLE	59.90
BARNES & NOBLE - DUNDEE	332.46
BARTLETT SPORTS	208.50
BOOKSOURCE	155.74
BOUND TO STAY BOUND BOOKS INC	1,253.22
CABLEXPRESS CORPORATION	1,500.00
CASLON INC	71.45
CDW GOVERNMENT, LLC	481.56
CENTURY PRINT & GRAPHICS	54.00
CHICAGO PIZZA AUTHORITY	214.47
CINTAS CORP. 2	22,762.92
COMMITTEE FOR CHILDREN	100.00
CONNECT SEARCH LLC	1,680.00
CORNELL INTERVENTIONS INC.	2,413.60
DELL MARKETING LP	83.38
DICK BLICK	509.45
DIDAX INC	258.76
DISCOUNT SCHOOL SUPPLIES	263.92
E T A HAND 2 MIND	801.62
EAI EDUCATION	96.85
EASTBAY INC.	1,800.00
EQUIPMENT DEPOT OF ILLINOIS, INC.	8,248.00
FEDERAL EXPRESS CORP	133.51
FIT AND FUN PLAYSCAPES LLC	4,514.00
FOLLETT SCHOOL SOLUTIONS INC	11,511.26
FRANCZEK RADELET	18,643.37
FULL COMPASS SYSTEMS LTDFBB	15,218.72
GARVEY'S OFFICE PRODUCTS, INC.	4,948.00
GOPHER SPORT	1,077.25
GORDON FLESCH COMPANY, INC.	-1,590.82
GREAT LAKES SPORTS	242.96
HEINEMANN PUBLISHING	5,316.50
HERFF JONES, INC	2,243.40
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-0.38
IDENTIFICATION PRODUCTS MFG CO	224.46
ILLINOIS PRINCIPALS ASSOCIATION	465.50
IMAGO MEDIA, INC.	1,500.00
INSIGHT DIRECT USA, INC	16,706.14
IPEVO INC.	680.53
JEFF ELLIS AND ASSOCIATES, INC.	85.00
JW PEPPER	502.63
LAKESHORE LEARNING MATERIALS	1,904.97
LAKESHORE LEARNING MTLs - CHICAGO	4,184.57
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	175.00

MACKIN BOOK COMPANY	2,221.38
MARCO TECHNOLOGIES LLC	413.26
MARTENSON TURF PRODUCTS, INC	5,371.38
MAYBE MARS LLC	5.50
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	21,859.73
MEDCO SUPPLY CO	69.51
MOHAWK USA LLC	4,276.63
MONSTER TECHNOLOGY, LLC	1,149.00
MTI ENTERPRISES INC	1,415.98
MUSIC & ARTS CENTERS. INC.	12,158.67
MUSIC IN MOTION, INC.	205.70
NASCO - WI	123.29
NATIONAL GEOGRAPHIC CHILDRENS BOOKS	1,349.43
OFFICE DEPOT	34,707.14
ORIENTAL TRADING COMPANY, INC.	27.95
PARTS TOWN, LLC	83.13
PERFECTION LEARNING CORP	52.95
PITNEY BOWES INC	10,362.74
PRAIRIE FARMS DAIRY, INC.	-297.17
RAINBOW RESOURCE CENTER INC.	133.14
RAPTOR TECHNOLOGIES LLC	100.00
REALLY GOOD STUFF, INC.	2,421.01
RUSH UNIVERSITY MEDICAL CENTER	680.00
S E S A C INC	164.00
SCHOLASTIC INC	47.67
SCHOOL SPECIALTY, LLC	5,042.96
SIMPLEXGRINNELL LP	2,195.19
STREAMWOOD HIGH SCHOOL TREASURER	1,000.00
SUPERIOR TEXT	2,450.01
TANGIBLE PLAY INC.	352.32
TEACHER DIRECT	474.94
TEXTBOOK WAREHOUSE LLC	32.50
THE DAILY HERALD	3,049.80
THE FITNESS CONNECTION COMPANY	1,156.75
THE LIFEGUARD STORE INC	-750.00
TREETOP PUBLISHING	495.20
TROPHIES BY GEORGE	103.50
Twist Office Partners	6,594.09
U S GAMES INC	110.91
U.S. POST OFFICE-ELGIN	245.00
ULINE, INC	3,570.22
UNIFIED BUSINESS SOLUTIONS, LLC	2,340.00
Unique Products & Service Corporation	6,923.58
VARIDESK, LLC	711.00
VARSITY ATHLETIC APPAREL, INC.	55.00
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	2,713.88
WAREHOUSE DIRECT, INC.	4,389.87
WATER ONE INC.	60.00
WEST MUSIC COMPANY	702.09
WRIGHT GROUP/MCGRAW HILL	-34.38

Educational Fund Total	\$342,706.24
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FOXHIRE, LLC	2,200.00
MARCO TECHNOLOGIES LLC	35.62
MAXIM HEALTHCARE SERVICES	5,966.40
OFFICE DEPOT	17.02
TANAMA SPEECH AND LANGUAGE LLC	1,443.00

THERAPY CARE LTD	350.00
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Early Childhood At Risk Fund Total	\$10,012.04
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ALPHA BAKING COMPANY INC	5,450.84
CORNERSTONE APPLIANCE SERVICES	248.44
ELGIN COMMUNITY COLLEGE	2,790.00
FORM PLASTIC COMPANY	10,543.90
GET FRESH PRODUCE	1,654.76
GORDON FOOD SERVICE INC	66,371.20
OFFICE DEPOT	111.78
PRAIRIE FARMS DAIRY, INC.	27,977.73
REVERE PACKAGING, LLC	18,644.80
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	806.00

Food Services Fund Total	\$134,599.45
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OFFICE DEPOT	392.36
SCHOOL SPECIALTY, LLC	13.79

Early Childhood Special Educat Fund Total	\$406.15
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ACHIEVE 3000, INC.	1,790.00
AMERICAN READING COMPANY	2,800.00
BOYS & GIRLS CLUB OF ELGIN	39,258.57
BRIANA R. WEINER	1,800.00
BUREAU OF EDUCATION & RESEARCH INC	279.00
CANDOR HEALTH EDUCATION	1,155.00
FOLLETT SCHOOL SOLUTIONS INC	1,540.42
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	55.00
NORTHWEST EVALUATION ASSOCIATION	3,224.00
OFFICE DEPOT	1,170.07
ORIENTAL TRADING COMPANY, INC.	-419.21

Federal Fund Grants Fund Total	\$52,652.85
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CASLON INC	2.50
KRISTIN JOHNSON DAVIN	1,500.00
SCHOLASTIC MAGAZINES	93.75

Bilingual Fund Total	\$1,596.25
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ADVANCED MEDICAL PERSONNEL SERVICES INC	13,580.00
AMN HEALTHCARE INC	12,740.00
BROADSTEP ACADEMY fka WILLOWGLEN ACADEMY-ILLINOIS	4,912.74
CAMELOT SCHOOLS LLC	149,938.88
CAREERSTAFF UNLIMITED, LLC	1,848.00
CHERYL LIPKIE	2,590.00
CHICAGO AREA INTERPRETER REFERRALSERVICE	3,771.00
CHILDREN'S HABILITATION CENTER, INC.	5,780.20
CHILDS VOICE SCHOOL	9,466.92
CLARE WOODS ACADEMY	9,025.19
COMMUNITY THERAPY CORP	8,437.50
CORE ACADEMY	11,148.34
E B S HEALTHCARE STAFFING SERVICES INC	13,615.00
FOX TECH CENTER	18,233.52
FOXHIRE, LLC	14,190.75
GIANT STEPS ILLINOIS, INC.	30,186.00
GLEN OAKS HOSPITAL & MEDICAL CENTER	16,738.20

GRZYBEK YOUTH SPEECH SERVICES	4,200.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	0.38
JOSEPH ACADEMY	8,349.84
KB BILINGUAL SERVICES	4,569.60
LINDAMOOD-BELL LEARNING PROCESS	3,100.50
MARIA T. RODRIGUEZ	4,032.00
MARKLUND DAY SCHOOL	39,248.30
MENTA ACADEMY HILLSIDE	9,697.65
NORTHWEST ACADEMY	36,972.61
OCONOMOWOC DEVELOPMENTAL TRAINING	25,476.27
OFFICE DEPOT	249.99
P A C T T LEARNING CENTER	1,570.80
PARKLAND PREPARATORY ACADEMY, INC.	135,997.99
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	10,050.05
SCHOOL SPECIALTY, LLC	259.06
SEQUEL SCHOOL LLC	20,285.24
SOARING EAGLES ACADEMY	7,655.67
SOUTHPAW ENTERPRISES INC	-970.42
SUMMIT SCHOOL	26,658.52
SUNBELT STAFFING LLC	19,068.30
TALKIN' TOTS, LLC	1,200.00
TANAMA SPEECH AND LANGUAGE LLC	3,276.00
THE BANCROFT SCHOOL, INC	45,108.85
THE COVE SCHOOL, INC.	15,898.44
THE STEPPING STONES GROUP	11,007.00
THERAPY CARE LTD	20,720.00
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	115.20

Special Education Fund Total	\$780,000.08
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ACE HARDWARE COMPANY	34.72
AIRGAS NORTH CENTRAL	1,141.21
AMPERAGE ELECT SUPPLY INC.	619.55
ANDERSON LOCK	136.59
AQUA PURE ENTERPRISES, INC.	6,270.84
ARCON ASSOCIATES INC	324,579.25
ATLAS AUTO GLASS SERVICE	275.00
AUTO TRUCK, INC	4,252.71
AUTOMATIC BUILDING CONTROLS,LLC.	2,565.00
BATTERIES PLUS BULBS	591.03
BUCK BROS INC	57.00
BUMPER TO BUMPER	-98.02
CARDINAL MIRROR & GLASS CO	1,501.47
CARGILL INC	52,966.05
CARNOW, CONIBEAR & A	75.00
CARQUEST OF ELGIN	1,269.92
CINTAS CORP. 2	5,733.36
CITY OF ELGIN	130.00
COLUMBIA PIPE & SUPPLY CO	2,279.85
CONNEXION	2,898.83
COVE REMEDIATION LLC	5,525.00
DEFRANCO PLUMBING, INC	23,272.75
DIRECT ENERGY BUSINESS	86,667.82
DLR GROUP INC., AN ILLINOIS CORPORATION	70,449.87
ESSENTIAL WATER TECHNOLOGIES, LLC	6,360.93
EXCELSIOR MFG & SUPPLY	286.52
FILTER SERVICES, INC	6,148.39
FLOLO CORP	2,941.57

FOX VALLEY FIRE & SAFETY EQPT	743.29
GENERAL MECHANICAL	23,968.56
GERTZEN WATER MANAGEMENT CO	4,100.00
GRAINGER	2,099.47
GRAYBAR ELECTRIC CO, INC..	891.38
GUSTAVE A LARSON COMPANY	300.22
HAMPTON, LENZINI & RENWICK, INC.	8,070.00
HAWKS AUTO PARTS, INC.	835.37
HINCKLEY SPRINGS WATER COMPANY	196.65
HOPKINS GREASE COMPANY	895.00
ILLINOIS TIME RECORDER	2,486.70
IN THE SWIM	-13.95
JERRY BIGGERS CHEVROLET INC	77.31
JOHNSON CONTROLS SECURITY SOLUTIONS	1,822.65
KCG MANAGEMENT LLC	27,441.50
KIMBALL MIDWEST	320.62
LAFARGE FOX RIVER, INC.	20.00
MARCO TECHNOLOGIES LLC	379.44
MCMASTER CARR SUPPLY CO	824.60
MECHANICAL SERVICES ASSOC CORP	45,645.13
MECOR INC	848.50
MENARDS, INC. HANOVER PARK	380.15
MENARDS, INC. RANDALL RD	1,025.93
OFFICE DEPOT	35.65
PARTITION PROS, INC.	8,363.00
PEASE BORST & ASSOCIATES LLC	375.00
PEERLESS FENCE	30.00
PITTSBURGH PAINT	747.38
POMP'S TIRE SERVICE INC	4,698.79
RALPH HELM INC	5,389.47
REINKE INTERIOR SUPPLY CO	608.00
RON HOPKINS FORD, INC.	277.76
RUSH TRUCK CENTERS OF ILLINOIS, INC.	1,525.68
RUSSO POWER EQUIPMENT	406.99
SHIFFLER EQUIPMENT SALES INC	95.07
STATE FIRE MARSHAL	400.00
SUPPLYWORKS	830.29
T & J PLUMBING, INC.	899.91
TEAM REIL CONSTRUCTION INC	7,346.00
TERMINAL SUPPLY INC.	569.18
THERMOSYSTEMS, INC.	239.91
TIDWELL ROOFING & SHEET METAL	9,010.00
TNT LANDSCAPE CONSTRUCTION INC.	14,217.80
TRANE	4,206.53
TYCO FIRE & SECURITY (US) MANAGEMENT	-669.29
VALLEY HYDRAULIC SERVICE INC	1,132.62
VILLAGE OF HOFFMAN ESTATES	245.00
VILLAGE OF SO ELGIN	2,736.66
WAREHOUSE DIRECT, INC.	5,344.64
WEAVER HOLDINGS, LLC	571.20
WEST SIDE ELECTRIC	1,252.51

Operations & Maintenance Fund Total	\$803,176.48
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A PARTS WAREHOUSE LLC	2,191.70
AL WARREN OIL CO., INC.	2,829.24
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	404.87
AXESS TRANSPORTATION	7,108.00

CARQUEST	-27.45
HAWKS AUTO PARTS, INC.	3,177.29
ILLINOIS AUTO CENTRAL	2,823.08
KAMMES AUTO & TRUCK REPAIR INC.	1,200.00
LEACH ENTERPRISES, INC.	3,550.00
MARCO TECHNOLOGIES LLC	1,231.76
MENARDS, INC. RANDALL RD	226.52
MIDWEST TRANSIT - KANKAKEE	5,188.37
PATSON, INC.	1,300.58
PETROLEUM TRADERS	67,057.20
POMP'S TIRE SERVICE INC	318.28
RUSH TRUCK CENTERS OF ILLINOIS, INC.	17,248.49
SCHOOLBELL LTD	2,684.00
SID TOOL CO INC.	420.45
UNITY SCHOOL BUS PARTS INC.	2,682.90
VALLEY HYDRAULIC SERVICE INC	38.20
WAREHOUSE DIRECT, INC.	172.68

Transportation Fund Total	\$121,826.16
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MECHANICAL SERVICES ASSOC CORP	14,000.00
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Developers Fees Fund Total	\$14,000.00
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FRANCZEK RADELET	6,830.10
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Tort Immunity & Judgement Fund Total	\$6,830.10
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