

DEPARTMENT OF FINANCE & OPERATIONS
Wilmette Public Schools

Date: August 27, 2018

To: Raymond E. Lechner, Ph.D.,
 Superintendent

From: Ellen Crispino
 Interim Business Manager

Subject: August Accounts Payable Notes

The following is a listing of all major expenditures in the Accounts Payable listing except utilities or other self-explanatory expenditures. Each entry includes the page and check numbers for reference, the item or vendor and a brief comment describing the expenditure.

| Page | Check | Item/Vendor | Comment | Amount |
|------|----------|-------------------------------|------------------------------|--------------|
| 1 | 122857 | Amazon Capital Services | Supplies | \$3,933.69 |
| 1-2 | 122858 | Anderson Pest Solutions | Pest control services August | \$1,147.75 |
| 2 | 122860 | Argo Electric, Inc. | O&M installation | \$3,225.00 |
| 2 | 122863 | Avoca School District 37 | LIPLEPS grant expenses | \$4,020.86 |
| 2 | 122868 | Burey, Karen | Physical therapy services | \$2,000.00 |
| 2 | 122870 | Capstone | Technology services | \$5,019.18 |
| 2 | 122872 | CDWG | Technology supplies | \$13,770.79 |
| 2 | 122876 | Citicare Services LLC | SEP SPED transportation | \$2,020.20 |
| 3 | 122882 | Cooperative 90's Medical Plan | Insurance premium July | \$191,176.00 |
| 3 | 122883-4 | Corner Bakery | Meeting supplies | \$1,301.00 |
| 3 | 122885 | COTG | Supplies | \$5,086.16 |
| 3 | 122886 | CPI | Training supplies | \$3,550.00 |
| 3 | 122887 | Datamation Imaging Services | Technology services | \$5,812.27 |
| 3 | 122889 | Dekalb Mechanical | Pay app#004 | \$79,923.00 |
| 3 | 122892 | EBSCO Information Services | Library subscriptions | \$1,089.13 |

| Page | Check | Item/Vendor | Comment | Amount |
|------|--------|------------------------------------|---|-------------|
| 3 | 122894 | eduClimber | Student licenses | \$18,075.00 |
| 3 | 122895 | Filemaker Inc. | Technology services | \$11,817.00 |
| 4 | 122900 | Freckle Education, Inc. | License | \$15,000.00 |
| 4 | 122899 | Fredriksen Fire Equipment | Maintenance | \$11,137.74 |
| 4 | 123029 | Gallagher Bassett Services, Inc. | Legal Expense | \$10,535.00 |
| 4 | 122902 | GEI Consultants, Inc. | Geotechnical survey HMS phase 2 | \$7,800.00 |
| 4 | 122905 | Haldeman Homme/Anderson Ladd, Inc. | Capital projects Romona #1 | \$10,936.00 |
| 4 | 122906 | Hampton Inn | Professional development | \$1,076.00 |
| 4 | 122907 | Hartwig Plumbing & Heating | Pay app#004 | \$42,067.00 |
| 4 | 122914 | IASB Publications | Professional seminar fees | \$2,015.00 |
| 5 | 122919 | Independence Plus, Inc. | Nurse services June | \$4,524.10 |
| 5 | 122922 | IT Savvy, LLC | Technology supplies | \$3,550.00 |
| 5 | 122929 | Klein Hall CPA's, LLC | Professional services | \$12,750.00 |
| 5 | 122930 | Krull Window Company, Inc. | Pay app#004 | \$58,658.00 |
| 5 | 122931 | Labor Network Inc. | Temporary services | \$7,471.33 |
| 5 | 122932 | Lakeshore Learning Materials | Supplies | \$1,134.36 |
| 5-6 | 122934 | Learning A-Z | Learning A-Z renewal | \$17,578.40 |
| 6 | 122935 | Learning Services | Technology supplies | \$2,016.00 |
| 6 | 122943 | MC Glass | O&M installation and Health/Life Safety Project Harper #2 | \$10,229.65 |
| 6 | 122942 | McCann's Painting | Capital Projects WJH #2 and HMS #2 | \$15,085.00 |

| Page | Check | Item/Vendor | Comment | Amount |
|------|--------|------------------------------------|--|--------------|
| 6 | 122944 | McKinney Steel & Sales Inc, | Pay app#004 | \$22,528.00 |
| 6 | 122947 | Midland Paper | Supplies | \$4,345.00 |
| 6 | 122949 | MKA Environmental Consulting Inc. | Abatement project and air sampling | \$2,886.00 |
| 6 | 122950 | Monarch Construction Co. | Pay app#004 | \$201,720.00 |
| 6 | 122951 | MPZ Masonry | Pay app#004 | \$108,000.00 |
| 6 | 122952 | Mulee, Brian | O&M installation and Health/Life Safety Project Harper #A2 | \$6,050.00 |
| 7 | 122956 | NCS Pearson Inc. | AIMSWEB plus license | \$22,425.00 |
| 7 | 122957 | Nearpod, Inc. | Technology services | \$4,370.00 |
| 7 | 122958 | Nelson Fire Protection | Pay app#004 | \$63,315.00 |
| 7 | 122959 | New Trier Township High Schools | Reimburse LIPLEP expenses | \$2,000.00 |
| 7 | 122960 | Nicholas & Associates, Inc. | 2018 Highcrest Middle School Building addition | \$37,730.00 |
| 7 | 122962 | NKO Ventures LLC | Subscription renewal | \$1,680.00 |
| 7 | 122965 | North Shore Transit, Inc. | Transportation July | \$56,622.68 |
| 7 | 122966 | NEWA | MAP assessments | \$36,250.00 |
| 7 | 122967 | Olsson Roofing | Pay app#004 | \$39,218.00 |
| 7 | 122969 | Panera Bread | Meeting supplies | \$1,208.43 |
| 7 | 122971 | Prate Roofing & Installations, LLC | O&M repair | \$4,617.00 |
| 7 | 122972 | Proquest LLC | Online renewal | \$2,451.00 |
| 8 | 122973 | Quill Corporation | Supplies | \$4,664.49 |
| 8 | 122976 | RB Construction, Inc. | Pay app#004 | \$67,500.00 |
| 8 | 122977 | Read Naturally | Subscription renewal | \$6,650.00 |
| 8 | 122978 | Really Good Stuff | Supplies | \$2,657.19 |

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|------|-----------|---|--|--------------|
| 8 | 122979 | Regina Dominican High School | Auditorium Rental | \$2,900.00 |
| 8 | 122980 | Riemer Engineering & Land Development, Inc. | Pay app#004 | \$207,468.00 |
| 8 | 122981 | Robbins Schwarts Nicholas | Legal services June | \$5,262.87 |
| 9 | 122984 | Schneider Electric Building America, Inc. | O&M services | \$1,972.12 |
| 9 | 122986 | School Cloud Systems Ltd. | Technology services | \$3,600.00 |
| 9 | 122990 | Scott Byron & Co. Inc. | Landscaping services July | 6,624.00 |
| 9 | 123028 | Shoreline Electric Co. | Pay app#004 | \$150,777.00 |
| 9 | 122995 | Soliant Health | OT services 7/9-7/24 | \$3,482.00 |
| 10 | 123001 | St. Francis Xavier School | Title II grant allocation | \$6,331.66 |
| 10 | 122999 | Standard Pipe & Supply | O&M supplies and Health/Life Safety Project Harper #P4 | \$1,901.90 |
| 10 | 123000 | Stanton Mechanical Inc. | O&M repair | \$1,992.92 |
| 10 | 122938 | Supplyworks | O&M supplies | \$2,939.68 |
| 10 | 123005 | Teaching Strategies, LLC | Subscription renewal | \$2,615.75 |
| 10 | 123010 | Thyssenkrupp Elevator | Elevator maintenance | \$1,637.43 |
| 10 | 123011 | Tierney | Technology supplies | \$15,360.84 |
| 11 | 123014 | UCP Seequin of Greater Chicago Infinitec | Membership fees | \$2,169.00 |
| 11 | 123025 | Xerox Financial Services | Copier Leases August | \$15,691.71 |
| 11 | 181900025 | Arevalo, Julia | Insurance reimbursement August-July 2018 | \$1,376.00 |
| 12 | 181900039 | Gaber, Patricia | Insurance reimbursement January-July | \$1,050.00 |

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|-------------|--------------|--------------------|--|---------------|
| 13 | 181900050 | Pease, Julie | Consulting services | \$2,175.00 |
| 13 | 181900055 | Schmidt, Linda | Insurance reimbursement July-July 2018 | \$1,660.00 |