

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: July 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	122718	Advanced Toolware, LLC	Technology services	\$6,675.00
1	122723	Aperture Education	License fee	\$2,220.00
1	122724-5	Apple Computer Incorporated	Technology supplies	\$423,448.58
1	122726	Arthur J. Gallagher & Co.	Builders insurance	\$2,590.00
1	122727	ASCD	Membership renewal	\$1,203.00
1	122729	BrainPop, LLC	Technology supplies	\$12,933.00
1-2	122730	BrightArrow Technology	Technology services	\$3,600.00
2	122733-34	CCC Technologies	Technology services	\$9,680.58
2	122735	Cengage Learning	Technology services	\$8,060.99
2	122736	Central Rug & Carpet	Capital project Central #2	\$17,835.00
2	122737	Chicago Literacy Group	Professional development	\$3,750.00
2	122801	Citicare Services LLC	SEP SPED transportation June	\$1,657.60
2	122738	CodeCombat Inc.	Subscription renewal	\$4,000.00
2	122740	Companion Corporation	Technology services	\$8,365.00
3	122741	Complete Lighting and Supply	O&M supplies	\$4,490.00
3	122742-3	ConneXion	O&M supplies	\$1,589.92
3	122745	Current Technologies	Technology services	\$1,197.90
3	122806	CW Burns	O&M services	\$16,000.00
3	122807	CW Burns	O&M services	\$5,000.00
3	122746	Datamation Imaging Services	Technology services	\$1,685.30

Page	Check	Item/Vendor	Comment	Amount
3	122748	Ed-Red	Professional dues	\$3,500.00
3	122749 122808	Edward Stauber Hardware	Health/life safety project HMS A12 and O&M supplies	\$7,079.50
3	122751	Encyclopaedia Britannica, Inc.	Technology services	\$4,950.00
3	122754	Frontline Technologies Inc.	AESOP services	\$13,956.00
3-4	122756	General Binding Corporation	Technology services	\$1,062.25
4	122757	Hapara, Inc.	Technology services	\$2,231.25
4	122758	Heartland Business Systems	Technology services	\$21,018.20
4	122759	Heartland Business Systems	Technology services	\$6,000.00
4	122761	Hippocampe Publications	Supplies	\$1,565.17
4	122809	Hodges, Loizzi, Eisenhammer	Legal services May	\$3,355.00
4	122762	Illini Cloud	Technology services	\$4,350.00
4	122763	JAMF Software LLC	Technology services	\$31,050.50
4	122764	Krisch Land Surveying, LLC	Surveying	\$1,925.00
4	122765	Lapin Systems, Inc.	iPad repairs	\$1,323.00
4	122766	LogicMonitor, Inc.	Technology services	\$3,825.00
4-5	122816	MC Glass	O&M services	\$1,100.61
5	122767	McCann's Painting	Capital Project WJH #7	\$6,775.00
5	122768	McCann's Painting	Capital Project Harper #6	\$20,770.00
5	122769	Membean	Subscription renewal	\$9,600.00
5	122772	Mulee, Brian	Health/life safety project HMS A12	\$1,875.00
5	122773	NCS Pearson Inc.	Professional development	\$7,000.00
5	122820	North Shore Transit, Inc.	Transportation services May, June, and SEP June	\$41,871.72
5-6	122774	Panorama Education	License renewal	\$2,500.00
6	122775	Partition Pros, Inc.	O&M maintenance	\$1,080.00
6	122821	Pitney Bowes	Postage machine lease May-Aug	\$1,424.25
6	122777	Powerschool Group LLC	Technology services	\$44,450.66
6	122822	Prate Roofing & Installations	O&M repair	\$1,150.00
6	122778	Proquest	Technology services	\$2,020.00

Page	Check	Item/Vendor	Comment	Amount
6	122780	Raptor Technologies	Technology services	\$3,570.00
6	122781	RedSky	Technology services	\$4,473.00
6	122783	Schoology	Technology services	\$16,490.00
6	122832	SELF	Workers compensation 7/18-7/19	\$91,720.00
7	122826 122785	Soliant Health	OT services	\$2,556.00
7	122787	Swank Movie Licensing USA	Technology services	\$2,970.00
7	122791	Thyssenkrupp Elevator	Elevator maintenance 7/18-9/18	\$3,951.48
7	122792	Typing Club Product of EdClub	Technology services	\$2,655.00
8	122795	West Interactive Services	Technology services	\$5,166.00
8	122796	World Book Inc.	Technology services	\$3,825.00
8	122797	Xerox Financial Services	Copier leases July	\$15,691.71
8	122798	Zaner Bloser	Workbooks	\$1,413.62
8	122799	Zendesk, Inc.	Technology services	\$9,204.00
9	201800095	Amalgamated Bank of Chicago	Bond payment	\$120,830.00
10	181900009	Coppenger, Sharon	Insurance reimbursement June-May 2018	\$1,258.80