

DEPARTMENT OF FINANCE & OPERATIONS
Wilmette Public Schools

ACTION ITEM

Date: August 27, 2018
To: Raymond E. Lechner, Ph.D.,
Superintendent
From: Ellen Crispino
Interim Business Manager
Subject: July Accounts Payable

Proposed Action by Board of Education

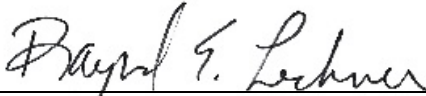
Approve the accounts payable for bills listed between June 19, 2018 – July 23, 2018 in the following amounts:

Educational Fund	\$764,503.66
O & M Fund	143,838.57
Debt Service	121,305.00
Transportation Fund	43,529.32
Tort Fund	94,310.00
TOTAL ALL FUNDS:	\$1,167,486.55

Background

The above amounts represent the bills to be paid by the district through July 23, 2018. A complete listing is enclosed for board review.

**Recommended for approval
by the Board of Education**



Raymond E. Lechner, Ph.D.
Superintendent

WILMETTE PUBLIC SCHOOLS
DISTRICT #39

ACCOUNTS PAYABLE

JUNE 19, 2018 – JULY 23, 2018

CHECK NUMBER	PO INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
122716	AAA	Lock & Key	07/23/2018	0000033440	20E108 2540 4100 00 000000	260.00
					Totals for AAA Lock & Key	260.00
122717	AASPA		07/23/2018	071018	10E000 2642 3322 00 000000	195.00
					Totals for AASPA	195.00
122718	Advanced Toolware, L	131819092 Technology Service	07/23/2018	14100	10E000 2662 4100 00 000000	6,675.00
					Totals for Advanced Toolware, LLC	6,675.00
122719	Albertsons/Safeway		07/23/2018	1400100215	10E000 1600 4000 00 000000	93.29
					Totals for Albertsons/Safeway	93.29
122720	Amalgamated Bank of	0 ANNUAL ADMIN FEES-7/1/18-6/30/19	07/23/2018	1854235006	30E000 5400 6400 00 000000	475.00
					Totals for Amalgamated Bank of Chicago	475.00
122721	Amazon Capital Servi	131819089 Supplies	07/23/2018	1crm	10E000 2320 4000 00 000000	559.32
					Totals for Amazon Capital Services	559.32
122722	Anderson Pest Soluti	0 RODENT CONTROL JULY	07/23/2018	071318	20E000 2540 3211 00 000000	55.32
122722	Anderson Pest Soluti	0 RODENT CONTROL JULY	07/23/2018	071318	20E104 2540 3211 00 000000	55.32
122722	Anderson Pest Soluti	0 RODENT CONTROL JULY	07/23/2018	071318	20E105 2540 3211 00 000000	55.32
122722	Anderson Pest Soluti	0 RODENT CONTROL JULY	07/23/2018	071318	20E106 2540 3211 00 000000	55.32
122722	Anderson Pest Soluti	0 RODENT CONTROL JULY	07/23/2018	071318	20E108 2540 3211 00 000000	55.32
122722	Anderson Pest Soluti	0 RODENT CONTROL JULY	07/23/2018	071318	20E109 2540 3211 00 000000	55.32
122722	Anderson Pest Soluti	0 RODENT CONTROL JULY	07/23/2018	071318	20E202 2540 3211 00 000000	55.33
					Totals for Anderson Pest Solutions	387.25
122723	Aperture Education	0 EVO SOCIAL/EMOTIONAL LICENSE	07/23/2018	40660	10E000 2620 4108 00 000000	2,220.00
					Totals for Aperture Education	2,220.00
122724	Apple Computer Incor	131819031 District Apple Purchase 2018	07/23/2018	multi	10E000 2220 3100 00 000000	566.58
122724	Apple Computer Incor	131819031 District Apple Purchase 2018	07/23/2018	multi	10E000 2662 4100 00 000000	10,764.94
122724	Apple Computer Incor	131819031 District Apple Purchase 2018	07/23/2018	multi	10E000 2662 5400 00 000000	386,386.06
122725	Apple Computer Incor	131819030 Employee Purchase 2018	07/23/2018	multi	10A000 1610 0000 00 000000	25,731.00
					Totals for Apple Computer Incorporated	423,448.58
122726	Arthur J. Gallagher	0 Builders Insurance	07/23/2018	2636330	80E000 2364 3800 00 000000	2,590.00
					Totals for Arthur J. Gallagher & Co.	2,590.00
122727	ASCD	0 MEMBERSHIP RENEWAL	07/23/2018	CRA1322605	10E000 2620 6400 00 000000	1,085.00
122727	ASCD	0 MEMBERSHIP RENEWAL	07/23/2018	CRA1322605	10E000 2620 6400 00 000000	59.00
122727	ASCD	0 MEMBERSHIP RENEWAL	07/23/2018	CRA1322605	10E000 2620 6400 00 000000	59.00
					Totals for ASCD	1,203.00
122728	AT&T Mobility	0 PHONE SERVICE 6/11-7/10	07/23/2018	2870226084	20E000 2540 3401 00 000000	85.00
					Totals for AT&T Mobility	85.00
122729	BrainPOP, LLC	131819043 Technology Services	07/23/2018	US174627	10E000 2662 4700 00 000000	12,933.00
					Totals for BrainPOP, LLC	12,933.00
122730	Brightarrow Technolo	131819044 Technology Services	07/23/2018	8638	10E000 2662 4700 00 000000	3,600.00

CHECK NUMBER	ENDORSEMENT	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
						Totals for Brightarrow Technologies, Inc	3,600.00
122731	Business & Legal Res	0	SUBSCRIPTION RENEWAL	07/23/2018	6378923/18	10E000 2642 3322 00 000000	399.00
						Totals for Business & Legal Resources	399.00
122732	Call One	0	PHONE SERVICE 7/15-8/14	07/23/2018	1205146-11	20E000 2540 3401 00 000000	3,433.05
						Totals for Call One	3,433.05
122733	CCC Technologies, In	131819095	Technology Services	07/23/2018	0131819095	10E000 2662 4700 00 000000	6,452.58
122734	CCC Technologies, In	131819075	Technology Services	07/23/2018	221290	10E000 2662 4700 00 000000	3,228.00
						Totals for CCC Technologies, Inc	9,680.58
122735	Cengage Learning	131819047	Technology Service	07/23/2018	512142	10E000 2662 4700 00 000000	8,060.99
						Totals for Cengage Learning	8,060.99
122736	Central Rug & Carpet	131819081	Capital Project Central #2	07/23/2018	24362	20E000 2535 5200 00 000000	17,835.00
						Totals for Central Rug & Carpet	17,835.00
122800	Chase Card Services	0	SUPPLIES	07/23/2018	4266902049	10E000 2662 4700 00 000000	116.94
						Totals for Chase Card Services	116.94
122737	Chicago Literacy Gro	0	PROFESSIONAL DEVELOPMENT	07/23/2018	1517	10E000 2620 3100 00 000000	3,750.00
						Totals for Chicago Literacy Group	3,750.00
122801	Citicare Services LL	0	SEP SPED TRANSPORTATION JUNE	07/23/2018	063018	40E000 2555 3300 00 000000	1,657.60
						Totals for Citicare Services LLC	1,657.60
122802	City Welding Sales &	0	CYLINDERS	07/23/2018	151792	20E104 2541 4100 00 000000	11.87
122802	City Welding Sales &	0	CYLINDERS	07/23/2018	151792	20E105 2541 4100 00 000000	11.87
122802	City Welding Sales &	0	CYLINDERS	07/23/2018	151792	20E106 2541 4100 00 000000	11.87
122802	City Welding Sales &	0	CYLINDERS	07/23/2018	151792	20E108 2541 4100 00 000000	11.87
122802	City Welding Sales &	0	CYLINDERS	07/23/2018	151792	20E109 2541 4100 00 000000	11.87
122802	City Welding Sales &	0	CYLINDERS	07/23/2018	151792	20E202 2541 4100 00 000000	11.90
						Totals for City Welding Sales & Service	71.25
122738	CodeCombat Inc.	131819045	Subscription Renewal	07/23/2018	1002073	10E000 2620 4200 00 000000	4,000.00
						Totals for CodeCombat Inc.	4,000.00
122739	Comcast	0	INTERNET SERVICE JULY	07/23/2018	66704304	20E000 2540 3401 00 000000	9,429.59
						Totals for Comcast	9,429.59
122803	ComEd	0	Electric services June	07/23/2018	062718	20E000 2540 4660 00 000000	4,173.32
122803	ComEd	0	Electric services June	07/23/2018	062718	20E104 2540 4660 00 000000	3,891.35
122803	ComEd	0	Electric services June	07/23/2018	062718	20E105 2540 4660 00 000000	3,075.04
122803	ComEd	0	Electric services June	07/23/2018	062718	20E106 2540 4660 00 000000	6,205.04
122803	ComEd	0	Electric services June	07/23/2018	062718	20E108 2540 4660 00 000000	3,601.28
122803	ComEd	0	Electric services June	07/23/2018	062718	20E109 2540 4660 00 000000	4,242.47
122803	ComEd	0	Electric services June	07/23/2018	062718	20E202 2540 4660 00 000000	7,282.03
						Totals for ComEd	32,470.53
122740	Companion Corporatio	131819048	Technology Services	07/23/2018	051518	10E000 2220 4700 00 000000	8,365.00
						Totals for Companion Corporation	8,365.00

CHECK NUMBER	ENDOR	PO INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
122741	Complete Lighting an	131819063	O&M SUPPLIES	07/23/2018	108257	20E000 2540 4100 00 000000	4,490.00
						Totals for Complete Lighting and Supply	4,490.00
122804	Connections Day Scho	0	SUMMER SCHOOL TUITION JUNE	07/23/2018	28393	10E000 1610 6700 00 000000	2,220.30
						Totals for Connections Day School	2,220.30
122742	ConneXion	131819059	O&M Supplies	07/23/2018	S1559880.0	20E109 2541 4100 00 000000	1,112.70
122743	ConneXion	131819078	O&M Supplies	07/23/2018	s1565950.0	20E000 2541 4100 00 000000	477.22
						Totals for ConneXion	1,589.92
122744	COTG	131819032	SUPPLIES	07/23/2018	IN488563	10E000 2320 4000 00 000000	43.08
						Totals for COTG	43.08
122805	Cross- Cultural Inte	0	INTERPRETING SERVICES	07/23/2018	13521	10E000 2130 3904 00 000000	162.87
						Totals for Cross- Cultural Interpreting	162.87
122745	Current Technologies	131819072	Technology Services	07/23/2018	8476	10E000 2662 4700 00 000000	1,197.90
						Totals for Current Technologies	1,197.90
122806	CW Burns Company Inc	0	O&M services	07/23/2018	1182-02-ha	20E105 2540 3230 00 000000	16,000.00
122807	CW Burns Company Inc	0	O&M services	07/23/2018	1182-03-ha	20E105 2540 3230 00 000000	5,000.00
						Totals for CW Burns Company Inc.	21,000.00
122746	Datamation Imaging S	131819074	Technology Services	07/23/2018	JUL-065806	10E000 2662 3100 00 000000	1,685.30
						Totals for Datamation Imaging Services	1,685.30
122747	Ecolab	0	DISH MACHINE RENTAL JULY	07/23/2018	071318	10E106 2569 3250 00 000000	259.08
						Totals for Ecolab	259.08
122748	Ed-Red	0	PROFESSIONAL DUES	07/23/2018	39-C	10E000 2320 6400 00 000000	3,500.00
						Totals for Ed-Red	3,500.00
122749	Edward Stauber Hardw	131819065	Life Safety Project HMS A12	07/23/2018	042886	20E000 2535 5200 00 000000	6,710.00
122808	Edward Stauber Hardw	0	O&M SUPPLIES	07/23/2018	042887	20E000 2541 4100 00 000000	369.50
						Totals for Edward Stauber Hardware	7,079.50
122750	Enchanted Learning	131819099	Technology Subscriptions	07/23/2018	0131819099	10E000 2662 4700 00 000000	542.00
						Totals for Enchanted Learning	542.00
122751	Encyclopaedia Britan	131819049	Technology Service	07/23/2018	Q-11509-2	10E000 2220 4700 00 000000	4,950.00
						Totals for Encyclopaedia Britannica, Inc	4,950.00
122752	Environmental Future	0	WATER COOLER RENTAL AUG-OCT	07/23/2018	18-2008	10E106 1110 4100 00 000000	240.00
						Totals for Environmental Futures, Inc	240.00
122753	Federal Express	0	SHIPPING SERVICE	07/23/2018	69\234-503	10E000 2630 3410 00 000000	35.23
						Totals for Federal Express	35.23
122754	Frontline Technologi	0	AESOP SERVICES	07/23/2018	INVUS84600	10E000 2642 3100 00 000000	13,956.00
						Totals for Frontline Technologies Inc.	13,956.00
122755	Garvey's Office Prod	131819034	Supplies	07/23/2018	PINV156226	10E000 2510 4100 00 000000	10.33
						Totals for Garvey's Office Products	10.33
122756	General Binding Corp	131819070	Technology Services	07/23/2018	504863 504	10E000 2220 3100 00 000000	950.00
122756	General Binding Corp	131819070	Technology Services	07/23/2018	504863 504	10E000 2220 4020 00 000000	112.25

CHECK NUMBER	ENDORSEMENT	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
						Totals for General Binding Corporation	1,062.25
122757	Hapara, Inc.	131819071	Technology Services	07/23/2018	INV-112035	10E000 2662 4700 00 000000	2,231.25
						Totals for Hapara, Inc.	2,231.25
122758	Heartland Business S	131819052	Technology Services	07/23/2018	0131819052	10E000 2662 4700 00 000000	21,018.20
122759	Heartland Business S	131819083	Technology Services	07/23/2018	0131819083	10E000 2662 3100 00 000000	6,000.00
						Totals for Heartland Business Systems	27,018.20
122760	Heinemann	131819027	Teacher Resources	07/23/2018	6922470	10E000 2620 4000 00 000000	47.00
						Totals for Heinemann	47.00
122761	Hippocampe Publicati	131819040	French Workbooks	07/23/2018	070318	10E000 2620 4000 00 000000	1,565.17
						Totals for Hippocampe Publications	1,565.17
122809	Hodges, Loizzi, Eise	0	Legal Services May	07/23/2018	41771	10E000 2310 3180 00 000000	3,355.00
						Totals for Hodges, Loizzi, Eisenhammer	3,355.00
122810	Hyde Park Day School	0	SUMMER SCHOOL TUITION JUNE	07/23/2018	20180613	10E000 1610 6700 00 000000	2,273.50
122810	Hyde Park Day School	0	TUITION JUNE	07/23/2018	20180616	10E000 4220 6700 00 000000	1,364.10
						Totals for Hyde Park Day Schools	3,637.60
122762	Illini Cloud	131819090	Technology Services	07/23/2018	11096,1115	10E000 2662 3100 00 000000	4,350.00
						Totals for Illini Cloud	4,350.00
122763	JAMF Software LLC	131819101	Technology Services	07/23/2018	0131819101	10E000 2662 4700 00 000000	31,050.50
						Totals for JAMF Software LLC	31,050.50
122811	Keshet	0	SUMMER SCHOOL TUITION JUNE	07/23/2018	18071	10E000 1610 6700 00 000000	4,824.60
						Totals for Keshet	4,824.60
122764	Krisch Land Surveyin	131819002	Land Survey HMS Phase 2	07/23/2018	46049	20E000 2533 3100 00 000000	1,925.00
						Totals for Krisch Land Surveying, LLC	1,925.00
122812	Lakeshore Learning M	131719286	SEP SUPPLIES	07/23/2018	1215510618	10E000 1600 4000 00 000000	5.00
						Totals for Lakeshore Learning Materials	5.00
122765	Lapin Systems, Inc.	0	iPad Repairs 6/21-6/29/18	07/23/2018	7618	10E000 2662 3230 00 000000	1,323.00
						Totals for Lapin Systems, Inc.	1,323.00
122813	Larson, Marilyn	0	INSURANCE REIMBURSEMENT JAN-JUNE	07/23/2018	063018	10E000 2900 2000 00 000000	900.00
						Totals for Larson, Marilyn	900.00
122814	Laureate Day School	0	TUITION JUNE	07/23/2018	LDS61597	10E000 4220 6700 00 000000	241.63
						Totals for Laureate Day School	241.63
122815	Lindamood Bell	0	learning services 6/1-6/6	07/23/2018	sin079766	10E000 1221 3904 00 000000	944.00
						Totals for Lindamood Bell	944.00
122766	LogicMonitor, Inc.	131819079	Technology Services	07/23/2018	INV0007439	10E000 2662 4700 00 000000	3,825.00
						Totals for LogicMonitor, Inc.	3,825.00
122816	MC Glass	0	O&M SERVICES	07/23/2018	26009	20E105 2540 3230 00 000000	847.71
122816	MC Glass	0	O&M SERVICES	07/23/2018	26018	20E000 2540 3230 00 000000	140.24
122816	MC Glass	0	O&M SERVICES	07/23/2018	26026	20E109 2540 3230 00 000000	112.66

CHECK NUMBER	ENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
						Totals for MC Glass	1,100.61
122767	McCann's Painting	131819091	Capital Project #7 WJH	07/23/2018	1377	20E000 2535 5200 00 000000	6,775.00
122768	McCann's Painting	131819082	Capital Projects Harper #6	07/23/2018	1379	20E000 2535 5200 00 000000	20,770.00
						Totals for McCann's Painting	27,545.00
122769	Membean	0	SUBSCRIPTION RENEWAL	07/23/2018	INV-4148	10E000 2620 4700 00 000000	9,600.00
						Totals for Membean	9,600.00
122817	Meyer, Sally	0	INSURANCE REIMBURSEMENT APRIL-JUNE	07/23/2018	063018	10E000 2900 2000 00 000000	450.00
						Totals for Meyer, Sally	450.00
122770	Michigan Shores Club	0	DEPOSIT FOR REFLECTIONS	07/23/2018	070318	10E000 2310 4000 00 000000	300.00
122771	Midwest Principals'	0	MEMBERSHIP	07/23/2018	39	10E000 2620 6400 00 000000	115.00
						Totals for Midwest Principals' Center	115.00
122818	Millen Hardware	0	O&M SUPPLIES	07/23/2018	063018	20E000 2540 4100 00 000000	41.41
122818	Millen Hardware	0	O&M SUPPLIES	07/23/2018	063018	20E105 2540 4100 00 000000	8.05
122818	Millen Hardware	0	O&M SUPPLIES	07/23/2018	063018	20E106 2540 4100 00 000000	59.02
122818	Millen Hardware	0	O&M SUPPLIES	07/23/2018	063018	20E202 2540 4100 00 000000	32.61
						Totals for Millen Hardware	141.09
122772	Mulee, Brian	131819085	Health/Life safety HMS A-12	07/23/2018	071018	20E000 2535 5200 00 000000	1,875.00
						Totals for Mulee, Brian	1,875.00
122773	NCS Pearson Inc.	131819021	TRAININGS	07/23/2018	11696830	10E000 1221 3324 00 000000	3,500.00
122773	NCS Pearson Inc.	131819021	TRAININGS	07/23/2018	11696830	10E000 2620 3120 00 000000	3,500.00
						Totals for NCS Pearson Inc.	7,000.00
122819	Nicor Gas	0	GAS SERVICES JUNE	07/23/2018	062618	20E104 2540 4650 00 000000	705.09
122819	Nicor Gas	0	GAS SERVICES JUNE	07/23/2018	062618	20E105 2540 4650 00 000000	511.94
122819	Nicor Gas	0	GAS SERVICES JUNE	07/23/2018	062618	20E106 2540 4650 00 000000	834.43
122819	Nicor Gas	0	GAS SERVICES JUNE	07/23/2018	062618	20E108 2540 4650 00 000000	738.72
122819	Nicor Gas	0	GAS SERVICES JUNE	07/23/2018	062618	20E109 2540 4650 00 000000	726.00
122819	Nicor Gas	0	GAS SERVICES JUNE	07/23/2018	062618	20E202 2540 4650 00 000000	965.03
						Totals for Nicor Gas	4,481.21
122820	North Shore Transit,	0	SEP TRANSPORTATION SERVICE JUNE	07/23/2018	0618	40E000 2550 3310 00 000000	4,967.20
122820	North Shore Transit,	0	SEP SPED TRANSPORTATION SERVICE JUNE	07/23/2018	063018	40E000 2555 3300 00 000000	29,130.57
122820	North Shore Transit,	0	TRANSPORTATION SERVICE FIELD TRIPS MAY-JUNE	07/23/2018	N041-INV	40E000 2550 3312 00 000000	7,773.95
						Totals for North Shore Transit, Inc	41,871.72
122774	Panorama Education	0	license fees	07/23/2018	070118	10E000 2620 4108 00 000000	2,500.00

CHECK NUMBER	ENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
						Totals for Panorama Education	2,500.00
122775	Partition Pros, Inc	0	O&M maintenance	07/23/2018	2083	20E202 2540 3230 00 000000	1,080.00
						Totals for Partition Pros, Inc	1,080.00
122776	Personnel Planners,	0	QUARTERLY UI CLAIMS MANAGMENT FEE 7/1/18-9/30/18	07/23/2018	139107	10E000 2642 6400 00 000000	200.00
						Totals for Personnel Planners, Inc.	200.00
122821	Pitney Bowes	0	Postage Machine Lease May-Aug	07/23/2018	3102302221	10E000 2630 3901 00 000000	1,424.25
						Totals for Pitney Bowes	1,424.25
122777	PowerSchool Group LL	131819046	Technology Services	07/23/2018	INV152554,	10E000 2662 4700 00 000000	44,450.66
						Totals for PowerSchool Group LLC	44,450.66
122822	Prate Roofing & Inst	0	O&M REPAIR	07/23/2018	T12017	20E202 2540 3230 00 000000	1,150.00
						Totals for Prate Roofing & Installations	1,150.00
122778	Proquest	131819050	Technology Service	07/23/2018	0131819050	10E000 2220 4700 00 000000	2,020.00
						Totals for Proquest	2,020.00
122779	Quill Corporation	131819033	SUPPLIES	07/23/2018	8293807	10E000 2510 4100 00 000000	82.33
122779	Quill Corporation	131819060	SEP SUPPLIES	07/23/2018	8357745	10E000 1600 4000 00 000000	141.08
						Totals for Quill Corporation	223.41
122780	Raptor Technologies	131819069	Technology Services	07/23/2018	50983	10E000 2662 4700 00 000000	3,570.00
						Totals for Raptor Technologies LLC	3,570.00
122781	RedSky	131819097	Technology Services	07/23/2018	0131819097	10E000 2662 4700 00 000000	4,473.00
						Totals for RedSky	4,473.00
122823	Robbins Schwartz Nic	0	legal services may	07/23/2018	281896 kmf	10E000 2310 3180 00 000000	330.00
122823	Robbins Schwartz Nic	0	legal services may	07/23/2018	281930 slg	10E000 2310 3180 00 000000	132.25
						Totals for Robbins Schwartz Nicholas	462.25
122782	Rockalingua Inc.	0	SUBSCRIPTION RENEWAL	07/23/2018	0	10E000 2620 4700 00 000000	262.00
						Totals for Rockalingua Inc.	262.00
122824	Rush Day School	0	summer school tuition june	07/23/2018	june,2018	10E000 1610 6700 00 000000	3,414.60
122824	Rush Day School	0	summer school tuition june	07/23/2018	june,2018	10E000 1610 6700 00 000000	3,414.60
122824	Rush Day School	0	summer school tuition june	07/23/2018	june,2018	10E000 1610 6700 00 000000	3,414.60
						Totals for Rush Day School	10,243.80
122783	Schoology	131819080	Technology Services	07/23/2018	0131819080	10E000 2662 4700 00 000000	16,490.00
						Totals for Schoology	16,490.00
122825	Schwall, Nancy	0	INSURANCE REIMBURSEMENT JUNE	07/23/2018	063018	10E000 2900 2000 00 000000	150.00
						Totals for Schwall, Nancy	150.00
122832	SELF	0	WORKERS COMPENSATION 7/1/18-7/1/19	07/23/2018	071318	80E000 2364 3800 00 000000	91,720.00
						Totals for SELF	91,720.00

CHECK NUMBER	ENDOR	PO INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
122784	Senor Wooly	131819036	SUBSCRIPTION Renewal	07/23/2018	4079389422	10E000 2620 4700 00 000000	255.00
Totals for Senor Wooly							255.00
122826	Soliant Health	0	OT SERVICES 6/25-6/29	07/23/2018	9760478	10E000 1609 3100 00 000000	1,420.00
122785	Soliant Health	0	OT SERVICES 7/2-7/6	07/23/2018	9782348	10E000 1609 3100 00 000000	1,136.00
Totals for Soliant Health							2,556.00
122827	Sonia Shankman Ortho	0	REGULAR & SUMMER SCHOOL TUITION JUNE	07/23/2018	20180650	10E000 1610 6700 00 000000	1,477.45
122827	Sonia Shankman Ortho	0	REGULAR & SUMMER SCHOOL TUITION JUNE	07/23/2018	20180650	10E000 4220 6700 00 000000	4,136.86
Totals for Sonia Shankman Orthogenic Sch							5,614.31
122828	Standard Pipe & Supp	0	O&M SUPPLIES	07/23/2018	459875	20E000 2540 4100 00 000000	263.54
Totals for Standard Pipe & Supply							263.54
122786	Surveymonkey.Com, LL	131819096	Technology Services	07/23/2018	31926681	10E000 2662 4700 00 000000	288.00
Totals for Surveymonkey.Com, LLC							288.00
122787	Swank Movie Licensin	131819051	Technology Services	07/23/2018	4079389422	10E000 2220 4700 00 000000	2,970.00
Totals for Swank Movie Licensing Usa							2,970.00
122788	Tee Jay Service Comp	0	O&M SERVICES	07/23/2018	154524	20E109 2540 3230 00 000000	230.00
Totals for Tee Jay Service Company, Inc							230.00
122789	Tel Assist	0	ELEVATOR PHONE SERVICE	07/23/2018	071318	20E000 2540 3401 00 000000	35.70
Totals for Tel Assist							35.70
122790	Telesolutions Consul	0	CONSULTING SERVICES july	07/23/2018	wlmtsd39-	20E000 2540 3401 00 000000	500.00
Totals for Telesolutions Consultants, LL							500.00
122791	Thyssenkrupp Elevato	0	ELEVATOR MAINTENANCE 7/18-9/18	07/23/2018	3003967493	20E109 2540 3229 00 000000	1,975.74
122791	Thyssenkrupp Elevato	0	ELEVATOR MAINTENANCE 7/18-9/30	07/23/2018	3003967494	20E106 2540 3229 00 000000	987.87
122791	Thyssenkrupp Elevato	0	ELEVATOR MAINTENANCE 7/18-9/18	07/23/2018	3003967495	20E105 2540 3229 00 000000	987.87
Totals for Thyssenkrupp Elevator							3,951.48
122792	Typing Club product	131819042	Technology Services	07/23/2018	124741	10E000 2662 4700 00 000000	2,655.00
Totals for Typing Club product of EdClub							2,655.00
122829	Village of Wilmette	0	GASOLINE JUNE	07/23/2018	52912	20E000 2540 4640 00 000000	399.09
122793	Village of Wilmette	0	DISTRICT PORTION OF COMCAST AND GRANICUS JULY	07/23/2018	52925	20E000 2540 3401 00 000000	440.30
Totals for Village of Wilmette							839.39
122794	Waste Management	0	WASTE SERVICE JULY	07/23/2018	6336870-20	20E000 2540 3210 00 000000	287.08
122794	Waste Management	0	WASTE SERVICE JULY	07/23/2018	6336870-20	20E104 2540 3210 00 000000	49.96
122794	Waste Management	0	WASTE SERVICE JULY	07/23/2018	6336870-20	20E105 2540 3210 00 000000	134.65
122794	Waste Management	0	WASTE SERVICE JULY	07/23/2018	6336870-20	20E106 2540 3210 00 000000	65.20
122794	Waste Management	0	WASTE SERVICE JULY	07/23/2018	6336870-20	20E108 2540 3210 00 000000	26.93

CHECK NUMBER	ENDORSEMENT	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
122794	Waste Management	0	WASTE SERVICE JULY	07/23/2018	6336870-20	20E109 2540 3210 00 000000	75.76
122794	Waste Management	0	WASTE SERVICE JULY	07/23/2018	6336870-20	20E202 2540 3210 00 000000	-50.12
Totals for Waste Management							589.46
122795	West Interactive Ser	131819068	Technology Services	07/23/2018	113885	10E000 2662 4700 00 000000	5,166.00
Totals for West Interactive Services Cor							5,166.00
122796	World Book Inc	131819093	Technology Services	07/23/2018	0131819093	10E000 2662 4700 00 000000	3,825.00
Totals for World Book Inc							3,825.00
122797	Xerox Financial Serv	0	COPIER LEASES JULY	07/23/2018	071318	10E000 2630 3901 00 000000	5,826.81
122797	Xerox Financial Serv	0	COPIER LEASES 6/27-7/26	07/23/2018	1212394	10E000 2630 3901 00 000000	9,864.90
Totals for Xerox Financial Services							15,691.71
122830	Young, Susan	0	INSURANCE REIMBURSEMENT JAN-JUNE	07/23/2018	063018	10E000 2900 2000 00 000000	900.00
Totals for Young, Susan							900.00
122798	Zaner Bloser	131819025	Handwriting Books	07/23/2018	10169076	10E000 2620 4000 00 000000	1,413.62
Totals for Zaner Bloser							1,413.62
122799	Zendesk, Inc.	131819067	Technology Services	07/23/2018	070118	10E000 2662 4700 00 000000	9,204.00
Totals for Zendesk, Inc.							9,204.00

<u>CHECK</u>	<u>PO INVOICE</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	
<u>NUMBER</u> <u>VENDOR</u>	<u>NUMBER</u> <u>DESCRIPTION</u>	<u>DATE</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>AMOUNT</u>
201800095 Amalgamated Bank of	0 BOND PAYMENT	07/15/2018	4235	30E000 5200 6200 00 000000	120,830.00
				Totals for Amalgamated Bank of Chicago	120,830.00

CHECK NUMBER	VENDOR	PO INVOICE NUMBER DESCRIPTION	CHECK DATE	INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
181900005	Anderson, Cynthia	0 ADMIN MEETING SUPPLIES	07/23/2018	062718	10E109 2410 3390 00 000000	358.00
Totals for Anderson, Cynthia						358.00
181900006	Bell, David	0 INSURANCE REIMBURSEMENT MAY-JUNE	07/23/2018	063018	10E000 2900 2000 00 000000	300.00
Totals for Bell, David						300.00
181900007	Britt, Genevieve	0 INSURANCE REIMBURSEMENT APRIL-JUNE	07/23/2018	063018	10E000 2900 2000 00 000000	402.00
Totals for Britt, Genevieve						402.00
181900008	Clark, Deborah	0 SEP SUPPLIES	07/23/2018	062618	10E000 1600 4000 00 000000	111.33
Totals for Clark, Deborah						111.33
181900009	Coppenger, Sharon	0 INSURANCE REIMBURSEMENT JUNE-MAY 2018	07/23/2018	063018	10E000 2900 2000 00 000000	1,258.80
Totals for Coppenger, Sharon						1,258.80
181900001	Filippi, Rachel	0 Membership Renewal	07/23/2018	070518	10E108 1110 4000 00 000000	79.00
Totals for Filippi, Rachel						79.00
181900010	Frame, Bonnie	0 INSURANCE REIMBURSEMENT JAN-JUNE	07/23/2018	063018	10E000 2900 2000 00 000000	450.00
Totals for Frame, Bonnie						450.00
181900011	Franke, Nancy	0 INSURANCE REIMBURSEMENT JUNE	07/23/2018	063018	10E000 2900 2000 00 000000	137.00
Totals for Franke, Nancy						137.00
181900012	Heinle, Christine	0 INSURANCE REIMBURSEMENT APRIL-JUNE	07/23/2018	063018	10E000 2900 2000 00 000000	450.00
Totals for Heinle, Christine						450.00
181900013	Hopman, Lynn	0 INSURANCE REIMBURSEMENT JAN-MAY	07/23/2018	063018	10E000 2900 2000 00 000000	850.00
Totals for Hopman, Lynn						850.00
181900014	Jackson, Kelly	0 ADMIN MEETING SUPPLIES	07/23/2018	062018	10E202 2410 3390 00 000000	168.54
181900014	Jackson, Kelly	0 ADMIN MEETING SUPPLIES	07/23/2018	062018	10E106 2410 3322 00 000000	168.54
181900014	Jackson, Kelly	0 CONFERENCE REIMBURSEMENT	07/23/2018	063018	10E202 2410 3390 00 000000	309.50
181900014	Jackson, Kelly	0 CONFERENCE REIMBURSEMENT	07/23/2018	063018	10E106 2410 3322 00 000000	309.50
Totals for Jackson, Kelly						956.08
181900015	Johnson, Lenard	0 INSURANCE REIMBURSEMENT JAN-JUNE	07/23/2018	070218	10E000 2900 2000 00 000000	804.00
Totals for Johnson, Lenard						804.00
181900016	London, Lorraine	0 INSURANCE REIMBURSEMENT JUNE	07/23/2018	063018	10E000 2900 2000 00 000000	134.00
Totals for London, Lorraine						134.00
181900002	Martinez, Arlene	0 CONFERENCE REIMBURSEMENT JULY	07/23/2018	070618	10E000 2900 2000 00 000000	150.00
Totals for Martinez, Arlene						150.00
181900017	McCarthy, Mary	0 INSURANCE REIMBURSEMENT	07/23/2018	063018	10E000 2900 2000 00 000000	456.00

CHECK NUMBER	VENDOR	PO INVOICE NUMBER DESCRIPTION	CHECK DATE	INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
		JAN-JUNE				
					Totals for McCarthy, Mary	456.00
181900018	Owen, Kathleen	0 INSURANCE REIMBURSEMENT MAY-JUNE	07/23/2018	063018	10E000 2900 2000 00 000000	300.00
					Totals for Owen, Kathleen	300.00
181900019	Perez, Isidro	0 INSURANCE REIMBURSEMENT JAN-JUNE	07/23/2018	063018	10E000 2900 2000 00 000000	450.00
					Totals for Perez, Isidro	450.00
181900020	Potisuk, Nancy	0 MILEAGE REIMBURSEMENT JAN-JUNE	07/23/2018	070518	10E000 2320 4000 00 000000	57.23
					Totals for Potisuk, Nancy	57.23
181900003	Prouty, Sarah	0 CONFERENCE REIMBURSEMENT	07/23/2018	070118	10E000 2620 3100 00 000000	257.50
					Totals for Prouty, Sarah	257.50
181900021	Roubitchek, Nancy	0 INSURANCE REIMBURSEMENT JUNE	07/23/2018	063018	10E000 2900 2000 00 000000	142.73
					Totals for Roubitchek, Nancy	142.73
181900022	Savage, Elizabeth	0 INSURANCE REIMBURSEMENT MAY-JUNE	07/23/2018	063018	10E000 2900 2000 00 000000	320.00
					Totals for Savage, Elizabeth	320.00
181900004	Utynek, Amanda	0 CONFERENCE REIMBURSEMENT	07/23/2018	070118	10E000 2620 3100 00 000000	257.50
					Totals for Utynek, Amanda	257.50
181900023	Weinberg, Sandra	0 INSURANCE REIMBURSEMENT FEB-JULY	07/23/2018	070818	10E000 2900 2000 00 000000	867.49
					Totals for Weinberg, Sandra	867.49
					Totals for checks	\$1,167,486.55