ACTION ITEM

Date: **September 23, 2019**

To: **Kari Cremascoli, Ph.D.**
Superintendent

From: **Ellen Crispino**
Business Manager/CSBO

Subject: **September Manual Checks**

Proposed Action by Board of Education
Approve the manual checks issued between August 27, 2019 and September 23, 2019 in the following amounts:

Educational Fund	$550,940.41
O & M Fund	2,532.56
Transportation Fund	552.09
Tort	1,092.00
TOTAL ALL FUNDS:	**$555,117.06**

Background
The above amounts represent manual checks issued between August 27, 2019 and September 23, 2019. A complete listing is enclosed for board review.

Recommended for approval
by the Board of Education

Kari Cremascoli, Ph.D.
Superintendent

WILMETTE PUBLIC SCHOOLS
DISTRICT #39

MANUAL CHECKS
AUGUST 27, 2019 – SEPTEMBER 23, 2019

CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
125680	Albertsons/Safeway	0	SEP SUPPLIES	8/30/2019	185144	10E000 1600 4000 00 000000	33.01
	Albertsons/Safeway Total						**33.01**
125681	AT&T Mobility	0	PHONE SERVICE AUG	8/30/2019	827.90752x08192019	20E000 2540 3401 00 000000	481.80
	AT&T Mobility Total						**481.80**
125675	Blitt And Gaines, P.C.	0	PAYROLL ACCRUAL	8/27/2019	20190827ADWAG2	20L000 4593 0000 75 000000	100.00
125696	Blitt And Gaines, P.C.	0	PAYROLL ACCRUAL	9/13/2019	20190913ADWAG2	20L000 4593 0000 75 000000	100.00
	Blitt And Gaines, P.C. Total						**200.00**
125689	Blue Cross Blue Shield of IL	0	INSURANCE PREMIUM SEPT	9/9/2019	90119	10L000 4562 0000 74 000000	266,342.06
125689	Blue Cross Blue Shield of IL	0	INSURANCE PREMIUM SEPT	9/9/2019	90119	10E000 2900 2000 00 000000	8,065.60
	Blue Cross Blue Shield of IL Total						**274,407.66**
125678	Card & Party Giant	0	MEETING SUPPLIES	8/26/2019	82619	10E108 2410 4000 00 000000	111.49
	Card & Party Giant Total						**111.49**
124834	China Sprout, Inc	2021819170	FOREIGN LANGUAGE SUPPLIES	8/26/2019	2019-237	10E202 1120 4000 06 000000	-167.10
125676	China Sprout, Inc	2021819170	FOREIGN LANGUAGE SUPPLIES	8/26/2019	2019-237	10E202 1120 4000 06 000000	167.10
	China Sprout, Inc Total						**0.00**
125691	Cooperative 90's Dental Plan	0	INSURANCE PREMIUM AUG	9/9/2019	90119	10L000 4562 0000 76 000000	17,404.00
125691	Cooperative 90's Dental Plan	0	INSURANCE PREMIUM AUG	9/9/2019	90119	10E000 2900 2000 00 000000	344.00
	Cooperative 90's Dental Plan Total						**17,748.00**
125690	Cooperative 90's Medical Plan	0	INSURANCE PREMIUM AUG	9/9/2019	90119	10L000 4562 0000 74 000000	227,466.00
125690	Cooperative 90's Medical Plan	0	INSURANCE PREMIUM AUG	9/9/2019	90119	10E000 2900 2000 00 000000	3,872.00
	Cooperative 90's Medical Plan Total						**231,338.00**
125669	Corner Bakery	0	MEETING SUPPLIES	8/23/2019	1226853	40E000 2550 4020 00 000000	26.46
	Corner Bakery Total						**26.46**
125692	Delta Dental of Illinois	0	INSURANCE PREMIUM SEPT	9/9/2019	90119	10L000 4562 0000 76 000000	2,496.58
125692	Delta Dental of Illinois	0	INSURANCE PREMIUM SEPT	9/9/2019	90119	10E000 2900 2000 00 000000	16.31
	Delta Dental of Illinois Total						**2,512.89**
125667	Dengeos	0	MEETING SUPPLIES	8/21/2019	82019	10E000 2310 4000 00 000000	126.00
	Dengeos Total						**126.00**
125677	Goode And Fresh Pizza Bakery	0	MEETING SUPPLIES	8/26/2019	82319	10E202 2410 4020 00 000000	275.15
	Goode And Fresh Pizza Bakery Total						**275.15**
125181	Guder, Fusun	0	LUNCH REFUND	8/30/2019	61019	10R202 1611 0000 00 000000	-40.05
125682	Guder, Fusun	0	LUNCH REFUND	8/30/2019	61019	10R202 1611 0000 00 000000	40.05
	Guder, Fusun Total						**0.00**
125053	Hepa Inc.	151819202	HEALTH/LIFE SAFETY PROJECT HARPER AB1	8/30/2019	151819202	20E000 2535 5200 00 000000	-13,800.00
125683	Hepa Inc.	151819202	HEALTH/LIFE SAFETY PROJECT HARPER AB1	8/30/2019	151819202	20E000 2535 5200 00 000000	13,800.00
	Hepa Inc. Total						**0.00**
125684	Home Depot Credit Services	0	O&M SUPPLIES	8/30/2019	6035 3225 0201 9965	20E000 2541 4100 00 000000	1,824.25
	Home Depot Credit Services Total						**1,824.25**
125697	Homers Ice Cream	0	SUPPLIES	9/16/2019	90319	10E000 2210 4100 00 490000	99.50
	Homers Ice Cream Total						**99.50**
125685	I.D.E.S	0	UNEMPLOYMENT APRIL-JUNE 2019	8/30/2019	805353	80E000 2364 3800 00 000000	1,092.00

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	I.D.E.S Total						**1,092.00**
125679	IGSMA	0	REGISTRATION	8/26/2019	82619	10E106 1110 3100 83 000000	55.00
125679	IGSMA	0	REGISTRATION	8/26/2019	82619	10E202 1120 3100 83 000000	95.00
	IGSMA Total						**150.00**
125670	Illinois Music Education Association	2021920009	BAND SUBSCRIPTION	8/23/2019	2021920009	10E202 1120 4000 83 000000	50.00
	Illinois Music Education Association Total						**50.00**
125671	Jimmy Johns	0	MEETING SUPPLIES	8/23/2019	1033	10E108 2410 4020 00 000000	536.95
	Jimmy Johns Total						**536.95**
125693	Madison National Life	0	INSURANCE PREMIUM SEPT	9/9/2019	90119	10L000 4563 0000 71 000000	4,489.42
125693	Madison National Life	0	INSURANCE PREMIUM SEPT	9/9/2019	90119	10L000 4563 0000 74 000000	1,728.84
125693	Madison National Life	0	INSURANCE PREMIUM SEPT	9/9/2019	90119	10L000 4560 0000 00 000000	2,489.44
	Madison National Life Total						**8,707.70**
125694	NCPERS Group Life Ins.	0	INSURANCE PREMIUM SEPT	9/9/2019	90119	10L000 4563 0000 72 000000	48.00
	NCPERS Group Life Ins. Total						**48.00**
125672	Once Upon A Bagel, Inc.	0	MEETING SUPPLIES	8/23/2019	122701	10E108 2410 4020 00 000000	237.40
	Once Upon A Bagel, Inc. Total						**237.40**
125666	Panera Bread	0	MEETING SUPPLIES	8/20/2019	82019	10E000 2642 3320 00 000000	266.99
125668	Panera Bread	0	MEETING SUPPLIES	8/21/2019	82219	10E000 2620 4020 00 000000	291.45
125673	Panera Bread	0	MEETING SUPPLIES	8/23/2019	508216	10E000 2310 4000 00 000000	1,218.46
	Panera Bread Total						**1,776.90**
125674	Party City	0	SUPPLIES	8/23/2019	82219	10E108 2410 4000 00 000000	136.86
125674	Party City	0	SUPPLIES	8/26/2019	82219	10E108 2410 4000 00 000000	-136.86
	Party City Total						**0.00**
125686	Reserve Account	0	POSTAGE	8/30/2019	47846951	10E000 2630 3400 00 000000	1,500.00
	Reserve Account Total						**1,500.00**
125213	Royal, Barbara	0	LUNCH REFUND	9/16/2019	61019	10R202 1611 0000 00 000000	-39.20
125698	Royal, Barbara	0	LUNCH REFUND	9/16/2019	61019	10R202 1611 0000 00 000000	39.20
	Royal, Barbara Total						**0.00**
125688	Sam's Club	0	SUPPLIES AND MEMBERSHIP	8/30/2019	3310	10E000 2510 6400 00 000000	85.00
125688	Sam's Club	0	SUPPLIES AND MEMBERSHIP	8/30/2019	3310	10E000 2620 4020 00 000000	367.72
125688	Sam's Club	0	SUPPLIES AND MEMBERSHIP	8/30/2019	3310	20E000 2541 4100 00 000000	26.51
	Sam's Club Total						**479.23**
125124	Schuring & Schuring	0	FOOD SERVICES MAY	8/30/2019	60119	10E104 2560 4000 00 000000	-1,112.14
125124	Schuring & Schuring	0	FOOD SERVICES MAY	8/30/2019	60119	10E105 2560 4000 00 000000	-848.26
125124	Schuring & Schuring	0	FOOD SERVICES MAY	8/30/2019	60119	10E106 2560 4000 00 000000	-939.82
125124	Schuring & Schuring	0	FOOD SERVICES MAY	8/30/2019	60119	10E108 2560 4000 00 000000	-1,022.37
125124	Schuring & Schuring	0	FOOD SERVICES MAY	8/30/2019	60119	10E109 2560 4000 00 000000	-1,233.76
125124	Schuring & Schuring	0	FOOD SERVICES MAY	8/30/2019	60119	10E202 2560 4000 00 000000	-428.66
125687	Schuring & Schuring	0	FOOD SERVICES MAY	8/30/2019	60119	10E104 2560 4000 00 000000	1,112.14
125687	Schuring & Schuring	0	FOOD SERVICES MAY	8/30/2019	60119	10E105 2560 4000 00 000000	848.26
125687	Schuring & Schuring	0	FOOD SERVICES MAY	8/30/2019	60119	10E106 2560 4000 00 000000	939.82

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125687	Schuring & Schuring	0	FOOD SERVICES MAY	8/30/2019	60119	10E108 2560 4000 00 000000	1,022.37
125687	Schuring & Schuring	0	FOOD SERVICES MAY	8/30/2019	60119	10E109 2560 4000 00 000000	1,233.76
125687	Schuring & Schuring	0	FOOD SERVICES MAY	8/30/2019	60119	10E202 2560 4000 00 000000	428.66
	Schuring & Schuring Total						**0.00**
125695	Vision Service Plan	0	INSURANCE PREMIUM SEPT	9/9/2019	90119	10L000 4562 0000 77 000000	615.60
	Vision Service Plan Total						**615.60**
125205	O'Sullivan, Karen	0	LUNCH REFUND	9/16/2019	61019	10R202 1611 0000 00 000000	-36.25
	O'Sullivan, Karen Total						**-36.25**
125699	Wilmette Public Schools District 39	0	LUNCH REFUND TO ANGEL FUND	9/16/2019	61019	10R202 1611 0000 00 000000	36.25
	Wilmette Public Schools District 39 Total						**36.25**
125226	Zhao, Hong	0	LUNCH REFUND	9/16/2019	61019	10R202 1611 0000 00 000000	-39.45
125700	Zhao, Hong	0	LUNCH REFUND	9/16/2019	61019	10R202 1611 0000 00 000000	39.45
	Zhao, Hong Total						**0.00**
201900142	Benefit Advantage	0	TOTAL HRA'S AUGUST	8/31/2019	83119	10L000 4562 0000 74 000000	2,055.95
	Benefit Advantage Total						**2,055.95**
201900141	Revtrak Inc	0	CREDIT CARD FEES AUGUST	8/31/2019	83119	10E000 2520 6410 00 000000	8,196.05
201900141	Revtrak Inc	0	CREDIT CARD FEES AUGUST	8/31/2019	83119	40E000 2550 6410 00 000000	525.63
	Revtrak Inc Total						**8,721.68**
125494	American Express Co	0	TECHNOLOGY SOFTWARE	8/26/2019	80519	10E000 2220 4700 00 000000	-38.56
	American Express Co Total						**-38.56**
	Grand Total						**555,117.06**