

**DEPARTMENT OF FINANCE & OPERATIONS****Wilmette Public Schools**

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**January 18, 2011****To: Raymond E. Lechner, Ph.D.,  
Superintendent****From: Crystal Leroy, Ed.D.,  
Business Manager****Subject: 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.

<b>Page</b>	<b>Check</b>	<b>Item/Vendor</b>	<b>Comment</b>	<b>Amount</b>
1	99264	AA Service Co.	Heating repairs.	\$4,483.00
2	99272	Amsan LLC	O&M cleaning supplies.	\$5,500.34
2	99273	Apple Computer Inc	Technology equipment and supplies.	\$5,432.00
2	99274	Arlyn School	Tuition for January.	\$4,530.11
2	99276	Avoca School District 37	Gasoline for November.	\$1,440.04
3	99277	B2B Computer Products	Technology equipment and supplies.	\$1,086.28
3	99279	Ballard & Tighe Publishers	ESL supplies.	\$1,826.00
3	99286	303 Transportation	Transportation services for Special Ed. children attending private school for November.	\$20,807.50
3	99287	CDWG	Technology supplies.	\$3,196.57
4	99293	Connections Day School South Campus	Tuition for December.	\$5,006.56
4	99296	The Cove School	Tuition for December.	\$5,434.00
4	99307	Edward Stauber Hardware	O&M Supplies.	\$1,146.00
5	99311	FJ Kerrigan Plumbing Co. Inc	Plumbing repairs.	\$10,781.68
5	99312	Follett Library Resources	Library books	\$3,972.45
5	99315	Frank Cooney Company	Window treatments.	\$3,037.90

Page	Check	Item/Vendor	Comment	Amount
5	99317	Fredriksen & Sons	Fire extinguishers maintenance.	\$1,225.40
5	99318	Frostline, Inc	Technology equipment and supplies.	\$12,259.53
6	99320	G&K Services	Custodian and bus driver uniform cleaning service.	\$1,513.45
6	99323	GCG Financial	Consulting services for January.	\$2,850.00
6	99330	Hayes Mechanical	Boiler repairs.	\$1,872.00
6	99333	Hodges, Loizzi, Eisenhammer	Legal services for November.	\$1,916.92
7	99336	The Hyde Park Day Schools	Tuition for November and December.	\$16,646.40
7	99344	Jewish Child & Family Service	Tuition for November and December.	\$36,502.08
8	99348	Klein, Hall & Associates, LLC	Professional services.	\$6,590.00
8	99355	Laurate Day School	Tuition for November.	\$4,371.20
8	99359	Macintech Support	Preventative maintenance and repairs for December.	\$6,000.00
8	99362	Metropolitan Preparatory School	Tuition for November.	\$3,701.00
9	99367	Movie Licensing USA	Annual public performance site license.	\$3,996.00
9	99368	Multicopy Corporation	Printing service.	\$5,048.50
9	99371	National School Board Assn	Affiliate fees.	\$4,525.00
9	99372	NCS Pearson Inc	Professional services and software.	\$1,650.50
9	99373	New Hope Academy	Tuition for January.	\$4,097.40
9	99374	Nick & Ernies Inc	Bus repairs for December.	\$2,004.33
10	99381	P.A.C.T.T Learning Center	Tuition for December.	\$3,798.34
10	99382	Palos Sports	P.E supplies.	\$1,423.75
10	99385	Peachtree Business Products	Street signs and poles.	\$2,113.56
10	99388	Perspectives	Employee assistance program.	\$1,579.50
10	99389	Phonak Communications	Hearing device and supplies.	\$2,000.38

Page	Check	Item/Vendor	Comment	Amount
11	99392	Professional Construction Management	2011 Life safety and renovations construction management services.	\$11,866.58
12	99405	S&G Communications	Professional services.	\$1,698.70
12	99406	Schneider Electric Buildings	Heating repairs.	\$1,349.00
12	99410	Scott Bryon & Co	Landscape maintenance service fall clean up.	\$5,540.00
12	99411	Septran Inc	Transportation services for Special Ed. children not attending home school for December.	\$7,779.35
13	99412	Sharp Wear, Inc	Custodian and bus driver winter jackets.	\$1,507.96
13	99413	Simplex Grinnell	Alarm repairs.	\$1,823.20
13	99419	Suburban School Coop Ins	2011 Insurance premiums and coverage.	\$6,332.00
14	99426	ThyssenKrupp Elevator	Elevator quarterly maintenance.	\$4,122.32
14	99430	Village of Wilmette	Fuel for November, district portion of Comcast Ethernet for July-January and false fire alarm offenses.	\$5,944.65
15	99434	Wellness Inc	Flu vaccinations and blood tests.	\$20,588.00
15	99437	Wilmette Truck & Bus Service	Bus maintenance and repairs.	\$2,058.64
15	99441	World Security & Control Inc	Fire alarm repairs and annual inspections.	\$9,671.00
16	99443	Xerox Corp	Copier leases for November.	\$13,993.04
16	201000 611	Amalgamated Bank of Chicago	Bond payment.	\$157,115.79