

**NEW TRIER HIGH SCHOOL DISTRICT NO. 203  
WINNETKA - NORTHFIELD, ILLINOIS**

**DATE:** September 1, 2015  
**TO:** Linda Yonke  
Members of the Board  
**FROM:** Cheryl Witham  
**SUBJECT:** FY'16 Capital Projects Status Report

<b><u>Cafeteria System</u></b>	<b><u>Start Date</u></b> 7/1/2015	<b><u>End Date</u></b> 6/30/2016						
			<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
			\$0.00		\$0.00	\$ 50,000.00	\$ 50,000.00	0.00%

<b><u>Phone System Upgrade</u></b>	<b><u>Start Date</u></b> 7/1/2015	<b><u>End Date</u></b> 9/30/2015						
Sentinel Technologies			<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
			\$34,667.85		\$34,667.85	\$60,000.00	\$ 25,332.15	57.78%

<b><u>Roof Repair Maintenance</u></b>	<b><u>Start Date</u></b> 7/1/2015	<b><u>End Date</u></b> 6/30/2016						
Bennett and Brosseau Roofing			<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
			\$1,072.00		\$1,072.00	\$ 75,000.00	\$ 73,928.00	1.43%

<b><u>iPad Pilot/Mobile Learning Initiative*</u></b>	<b><u>Start Date</u></b> 7/1/2015	<b><u>End Date</u></b> 6/30/2016						
			<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
				\$246,308.48	\$246,308.48			
				\$91,743.00	\$91,743.00			
					\$338,051.48	\$980,100.00	\$ 642,048.52	34.49%

This Project includes \$495,600 of computer replacements and \$414,500 of iPad Hardware.

<b><u>Copier Replacements</u></b>	<b><u>Start Date</u></b> 7/1/2015	<b><u>End Date</u></b> 9/30/2015						
Canon Business Solutions			<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
			\$106,211.00		\$106,211.00	\$ 100,000.00	\$ (6,211.00)	106.21%

<b><u>Projector Replacements</u></b>	<b><u>Start Date</u></b> 7/1/2015	<b><u>End Date</u></b> 10/31/2015						
Technical Services Auto Visual			<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
			\$6,787.45	\$8,385.00	\$15,172.45			
				\$4,950.00	\$4,950.00			
					\$20,122.45	\$ 135,000.00	\$ 114,877.55	14.91%

<b><u>Storage System, Virtual Desktop</u></b>	<b><u>Start Date</u></b> 7/1/2015	<b><u>End Date</u></b> 9/30/2015						
			<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
			\$0.00		\$0.00	\$150,000.00	\$ 150,000.00	0.00%

<b><u>Network Upgrades</u></b>	<b><u>Start Date</u></b> 7/1/2015	<b><u>End Date</u></b> 6/30/2016						
			<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
			\$0.00		\$0.00	\$ 395,000.00	\$ 395,000.00	0.00%

<b><u>Essex Rd Improvements</u></b>	<b><u>Start Date</u></b> 7/1/2015	<b><u>End Date</u></b> 9/30/2015						
			<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
			\$0.00		\$0.00	\$ 500,000.00	\$ 500,000.00	0.00%

<u>Total</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>
<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
\$500,124.78	\$2,445,100.00	\$1,944,975.22	20.45%

**NEW TRIER TOWNSHIP HIGH SCHOOL DISTRICT NO. 203  
WINNETKA - NORTHFIELD, ILLINOIS**

**DATE:** September 1, 2015  
**TO:** Linda Yonke  
 Members of the Board  
**FROM:** Cheryl Witham  
**SUBJECT:** Bill list for August 1 – August 31, 2015

Enclosed for your review prior to the September 21, 2015 Regular Board Meeting is the August 2015 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	Current Month	Reason for Expenditure
NOTHERN SUBURBAN SPECIAL EDUCATION	\$ 284,130.00	FY 16 Membership
LENNY HOFFMAN EXCAVATING	\$ 149,400.00	Earthwork
CECCHIN PLBG & HEATING	\$ 126,630.00	Utilities
CANON BUSINESS SOLUTIONS	\$ 106,210.80	Copers
MEANY INC	\$ 94,407.70	Electrical Work
CISCO SYSTEMS	\$ 60,267.66	Cisco Agreeemtn
VILLAGE OF WINNETKA	\$ 59,687.27	Utilities
FIRST SECURITY SYSTEMS	\$ 44,937.00	Intercom Systems
CERTIFIED ASPHALT PAVING	\$ 42,431.00	Parking Lot Seals Coating
SENTINEL TECHNOLOGIES	\$ 31,640.99	Phone Upgrades
CONSTELLATION ENGERY SERVICES	\$ 31,579.56	Utilities
SPECIALITY FLOORS	\$ 30,395.00	Gym Floor Repair
MELLOW BROTHERS PAINTING CO	\$ 27,020.81	Painting
LOWERY MCDONNELL COMPANY	\$ 25,824.00	Furniture
MORROW BROTHERS FORD INC.	\$ 25,649.00	Vehicle Purchase

Vendor	Year-to-Date	Reason for Expenditure
CLIC	\$ 788,424.00	FY 2016 Premium
APPLE COMPUTER	\$ 435,724.00	MLI
CECCHIN PLBG & HEATING	\$ 410,760.00	Winnetka Campus Renovation
NOTHERN SUBURBAN SPECIAL EDUCATION	\$ 352,625.76	2016 Membership
GOVCONNECTION	\$ 340,229.43	MLI
LENNY HOFFMAN EXCAVATING	\$ 225,000.00	Winnetka Campus Renovation
VILLAGE OF WINNETKA	\$ 131,512.79	Utilities
CECCHIN PLBG & HEATING	\$ 126,630.00	Utilities
CANON BUSINESS SOLUTIONS	\$ 106,210.80	Copers
MEANY INC	\$ 94,407.70	Electrical Work
SUNGUARD	\$ 69,128.95	Software Maintenance
SCHOLAR BUYS INC	\$ 66,473.15	Microsoft Office Licenses
WEBSense	\$ 65,091.38	Web Maintenance
INSTRUCTURE INC	\$ 61,123.00	Canvas Cloud Subscription
CONSTELLATION ENERGY SERVICES	\$ 60,281.57	Utilities

Object/Liability		Amount
2211	LIFE INSURANCE RETIREES	\$ 893.90
2226	FLEXIBLE BENEFITS	\$ 55,304.40
2301	TUITION CERTIFIED	\$ 9,948.78
2900	OTHER BENEFITS	\$ 10,818.60
3100	PROFESSIONAL & TECHNICAL	\$ 62,923.82
3120	PROFESIONAL DEVELOPMENT	\$ 11,106.46
3146	NSSD ASSESSMENT	\$ 68,987.85
3150	CONTRACTED FOOD SERVICE	\$ 2,475.00
3181	LEGAL	\$ 5,868.63
3190	JUDGING	\$ 160.80
3191	MEDICAL EVALUATION	\$ 6,244.49
3193	HOMEBOUND SERVICES	\$ 180.00
3210	GARBAGE	\$ 13,537.41
3230	MAINTENANCE SERVICES	\$ 55,290.54
3231	COMPUTER MAINTENANCE	\$ 15,815.49
3233	MAINTENANCE CONTRACTS	\$ 90,020.18
3235	MAJOR REPAIR	\$ 118,112.20
3250	RENTAL	\$ 8,673.93
3300	REGULAR BUS SERVICE	\$ 9,855.35
3311	DAY TRIP - PUPILS	\$ 2,208.00
3313	EXCURSIONS	\$ 229.50
3321	TRAVEL	\$ 10,411.44
3322	LOCAL MILEAGE	\$ 1,293.88
3401	TELEPHONE	\$ 14,070.05
3402	POSTAGE	\$ 12,465.55
3600	PRINTING	\$ 14,067.60
3700	WATER/SEWER	\$ 18,133.47
4100	INSTRUCTION SUPPLY	\$ 65,872.47
4110	GENERAL SUPPLY	\$ 23,973.56
4118	SUPPLY	\$ 29,484.67
4119	VEHICLE SUPPLY	\$ 4,717.27
4120	MEETING EXPENSE	\$ 6,014.49
4300	BOUND MATERIALS	\$ 1,786.91
4400	PERIODICALS	\$ 349.66
4650	NATURAL GAS	\$ 3,864.27
4660	ELECTRICITY	\$ 91,694.94
5200	BUILDING IMPROVEMENTS	\$ 44,937.00
5300	BUILDING IMPROVEMENTS	\$ 59,568.66
5400	SITE IMPROVEMENTS	\$ 327,760.91
5401	SUBSIDIZED EQUIPMENT	\$ 7,071.25
5510	CAP EQUIP (3YR)	\$ 92,831.96
5511	CAP EQUIP (3YR)	\$ 143,639.44
5520	CAP EQUIP (5YR)	\$ 2,957.92
6401	DUES/FEES	\$ 15,916.58
6700	TUITION	\$ 91,237.47
6701	ROOM AND BOARD	\$ 71,640.63
99L	ACTIVITIES	\$ 213,792.61
L4501	GARNISHMENTS	\$ 4,867.15
L4502	MEDICAL INSURANCE	\$ 796,803.68
L4503	LIFE INSURANCE	\$ 8,580.13
L4504	DENTAL INSURANCE	\$ 50,193.25
L4506	UNION DUES	\$ 623.30
L4507	CHILD CARE	\$ 1,416.70
L4508	FLEX PLANS	\$ 4,737.26
L4516	FOOD SERVICE	\$ 49,993.30
	WINNETKA BUILDING PROJECT	\$ 2,004,911.57
	Summary	\$ 4,840,336.33

Monthly spending breakdown by fund:

\$ 1,868,271.91	Education Fund
\$ 336,207.59	Operations & Maintenance Fund
\$ -	Debt Service Fund
\$ 44,454.74	Transportation
\$ -	IMRF Fund
\$ 372,697.91	Capital Projects Fund
\$ 2,004,911.57	Winnetka Project Building Fund
\$ -	Life Safety Fund
\$ -	Scholarship
\$ 213,792.61	Activities
\$ 4,840,336.33	

FD	CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
10	134426	CAPITAL ONE COMMERC	08/04/2015	75.84	OFFICE SUPPLIES
10	134427	NORTHERN SUBURBAN SP	08/04/2015	68,495.76	FY 2016 MEMBERSHIP
10	134428	NIHIP	08/06/2015	18.90	08/15 PREMIUM
10	134428	NIHIP	08/06/2015	875.00	08/15 PREMIUM
10	134428	NIHIP	08/06/2015	5,431.05	08/15 PREMIUM
10	134428	NIHIP	08/06/2015	791,372.63	08/15 PREMIUM
10	134428	NIHIP	08/06/2015	8,580.13	08/15 PREMIUM
10	134428	NIHIP	08/06/2015	50,193.25	08/15 PREMIUM
20	134429	ABLE SERVICE AND SUP	08/14/2015	138.49	CUSTODIAL SUPPLIES
10	134430	ALLISON, ROBIN	08/14/2015	90.88	LAB SUPPLIES
10	134430	ALLISON, ROBIN	08/14/2015	14.39	LAB SUPPLIES
40	134431	ALLTOWN BUS SERVICE	08/14/2015	484.50	SCIENCE SUMMER SCHOOL EXCURSION
40	134431	ALLTOWN BUS SERVICE	08/14/2015	426.75	SCIENCE EXCURSION
40	134431	ALLTOWN BUS SERVICE	08/14/2015	484.50	SCIENCE SUMMER SCHOOL EXCURSION
40	134431	ALLTOWN BUS SERVICE	08/14/2015	229.50	FOOTBALL EXCURSION
20	134432	AMS MECHANICAL SYSTE	08/14/2015	612.00	EQUIPMENT REPAIR
20	134433	ANDERSON LOCK	08/14/2015	420.00	CARPENTRY SUPPLIES
20	134434	ANDERSON PEST SOLUTI	08/14/2015	636.75	08/15 SERVICE
20	134435	ANDERSON ELEVATOR CO	08/14/2015	821.00	07/15 MAINTENANCE
20	134435	ANDERSON ELEVATOR CO	08/14/2015	7,975.20	DUMBWAITER REPAIR
10	134436	ANTIOCH COMMUNITY HI	08/14/2015	165.00	GVB ENTRY FEE
10	134437	ARAMARK EDUCATION	08/14/2015	977.10	06/15 MEALS
10	134437	ARAMARK EDUCATION	08/14/2015	17,552.30	06/15 MEALS
10	134437	ARAMARK EDUCATION	08/14/2015	24,166.15	06/15 MEALS
10	134437	ARAMARK EDUCATION	08/14/2015	1,497.90	06/15 MEALS
10	134438	ARLYN SCHOOL	08/14/2015	5,772.72	06-07/15 TUITION
20	134439	ARROW SHOP	08/14/2015	1,281.25	08/15 MAINTENANCE
10	134440	AT&T	08/14/2015	92.73	07/15 SERVICE
10	134441	AT&T	08/14/2015	92.03	08/15 SERVICE
10	134442	AT&T	08/14/2015	1,631.27	08/15 SERVICE
10	134443	BANNERVILLE USA INC	08/14/2015	3,000.00	STADIUM BANNERS
10	134444	BARRINGTON HIGH SCHO	08/14/2015	250.00	GGO ENTRY FEE
10	134445	BARRINGTON HIGH SCHO	08/14/2015	250.00	BGO ENTRY FEE
10	134446	BARRINGTON HIGH SCHO	08/14/2015	60.00	GTEN ENTRY FEE
20	134447	BENNETT & BROUSSEAU R	08/14/2015	692.00	BLDG E ROOF REPAIR
20	134447	BENNETT & BROUSSEAU R	08/14/2015	5,410.00	BLDG B ROOF REPAIR
20	134447	BENNETT & BROUSSEAU R	08/14/2015	3,902.00	ROOF REPAIR
20	134447	BENNETT & BROUSSEAU R	08/14/2015	8,487.00	ROOF REPAIR
20	134447	BENNETT & BROUSSEAU R	08/14/2015	2,048.00	ROOF REPAIR
20	134447	BENNETT & BROUSSEAU R	08/14/2015	1,072.00	ROOF REPAIR
20	134448	BESS HARDWARE	08/14/2015	2.12	CARPENTRY SUPPLIES
10	134449	BREHM PREPARATORY SC	08/14/2015	50.00	05/15 PROCESS GROUPS
10	134450	BUFFALO GROVE HIGH S	08/14/2015	275.00	BGO ENTRY FEE
10	134451	BUFFALO GROVE HIGH S	08/14/2015	175.00	GSW ENTRY FEE
10	134452	CARNEY, PAIGE	08/14/2015	65.74	OFFICE SUPPLIES
10	134453	CENTENNIAL HIGH SCHO	08/14/2015	160.00	GGO ENTRY FEE
20	134454	CERTIFIED ASPHALT PA	08/14/2015	5,501.00	PARKING LOT SEAL COATING
20	134454	CERTIFIED ASPHALT PA	08/14/2015	42,431.00	PARKING LOTS SEAL COATING
20	134454	CERTIFIED ASPHALT PA	08/14/2015	3,892.00	PARKING LOT SEALCOATING
10	134455	CERVANTES, JILL	08/14/2015	370.84	PHSC TRAVEL
20	134456	CHICAGO SUBURBAN EXP	08/14/2015	49.41	SHIPPING
10	134457	CHU, DANIEL	08/14/2015	46.69	06-08/15 MILEAGE
40	134458	CITICARE TRANSPORTAT	08/14/2015	8,654.35	07/15 TRANSPORTATION
10	134459	COMCAST	08/14/2015	302.74	08/15 POTS LINE SERVICES

FD	CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
10	134460	COMCAST	08/14/2015	158.87	08/15 WIN CABLE SERVICES
10	134461	CONFERENCE TECHNOLOG	08/14/2015	59.40	AUDIO VISUAL SUPPLIES
10	134462	CONSTELLATION ENERGY	08/14/2015	31,579.56	07/15 NF ELECT SERVICES
10	134463	CONSTELLATION ENERGY	08/14/2015	3,530.48	07/15 WIN GAS SERVICES
20	134464	COOK COUNTY TREASURE	08/14/2015	1,401.00	SIGNAL MAINTENANCE
10	134465	DEERFIELD HIGH SCHOO	08/14/2015	300.00	BGO ENTRY FEE
10	134466	DEERFIELD HIGH SCHOO	08/14/2015	75.00	GTEN ENTRY FEE
10	134467	DIAMOND RANCH ACADEM	08/14/2015	-3,160.66	09/14-03/15 TUITION ADJ
10	134467	DIAMOND RANCH ACADEM	08/14/2015	1,580.33	07/15 TUITION/ROOM & BOARD
10	134467	DIAMOND RANCH ACADEM	08/14/2015	4,996.58	07/15 TUITION/ROOM & BOARD
10	134468	DOWNERS GROVE SOUTH	08/14/2015	200.00	GSW ENTRY FEE
20	134469	DREISILKER ELECTRIC	08/14/2015	1,262.77	HVAC SUPPLIES
20	134469	DREISILKER ELECTRIC	08/14/2015	225.14	HVAC SUPPLIES
10	134470	EDUCATION TO GO	08/14/2015	-65.00	05/15 REGISTRATION
10	134470	EDUCATION TO GO	08/14/2015	325.00	06/15 TUITION
10	134470	EDUCATION TO GO	08/14/2015	11.25	07/15 REGISTRATIONS
10	134471	EDWARDSVILLE HIGH SC	08/14/2015	50.00	GTEN ENTRY FEE
10	134472	EISENHOWER HIGH SCHO	08/14/2015	250.00	GGO ENTRY FEE
10	134473	EVANSTON TOWNSHIP HI	08/14/2015	200.00	BGO ENTRY FEE
10	134474	EVANSTON TOWNSHIP HI	08/14/2015	250.00	GVB ENTRY FEE
10	134475	EVANSTON TOWNSHIP HI	08/14/2015	100.00	GSW ENTRY FEE
20	134476	FOX VALLEY FIRE AND	08/14/2015	866.00	ALARM REPAIR
20	134476	FOX VALLEY FIRE AND	08/14/2015	966.00	SPRINKLER SERVICE
10	134476	FOX VALLEY FIRE AND	08/14/2015	716.00	PUMP TEST
10	134477	FRANCZEK RADELET	08/14/2015	500.00	RESIDENCE TOOLKIT
40	134478	FRED'S WINNETKA SERV	08/14/2015	2,605.09	GAS
10	134479	GARRITY, THOMAS	08/14/2015	58.13	07/15 MILEAGE
10	134480	GITAU, MBUI	08/14/2015	948.83	TUITION REIMBURSEMENT
10	134481	GLENBARD WEST HIGH S	08/14/2015	75.00	FH ENTRY FEE
10	134482	GLENBROOK NORTH HIGH	08/14/2015	225.00	GVB ENTRY FEE
10	134483	GLENBROOK NORTH HIGH	08/14/2015	175.00	BSOC ENTRY FEE
10	134484	GLENBROOK NORTH HIGH	08/14/2015	40.00	GTEN ENTRY FEE
10	134485	GLENBROOK NORTH HIGH	08/14/2015	175.00	BSOC ENTRY FEE
20	134486	GLENROCK COMPANY	08/14/2015	107.55	PLUMBING SUPPLIES
20	134487	GOODMAN ELECTRIC SUP	08/14/2015	154.45	ELECTRICAL SUPPLIES
20	134488	GOODWAY TECHNOLOGIES	08/14/2015	94.92	HVAC SUPPLIES
20	134489	GRAINGER	08/14/2015	173.68	CUSTODIAL SUPPLIES
20	134489	GRAINGER	08/14/2015	151.24	PLUMBING SUPPLIES
20	134489	GRAINGER	08/14/2015	79.71	ELECTRICAL SUPPLIES
20	134489	GRAINGER	08/14/2015	9.73	CARPENTRY SUPPLIES
20	134489	GRAINGER	08/14/2015	77.20	CUSTODIAL SUPPLIES
20	134489	GRAINGER	08/14/2015	77.10	CUSTODIAL SUPPLIES
10	134490	HAVE DREAMS	08/14/2015	2,175.00	07/15 TUITION
10	134490	HAVE DREAMS	08/14/2015	2,175.00	07/15 TUITION
10	134491	HEARTLAND PAYMENT SY	08/14/2015	636.00	Online/Remote Support
10	134492	HIGHLAND PARK HIGH S	08/14/2015	125.00	BGO ENTRY FEE
10	134493	HIGHLAND PARK HIGH S	08/14/2015	175.00	BGO ENTRY FEE
10	134494	HINSDALE SOUTH HIGH	08/14/2015	150.00	GVB ENTRY FEE
10	134495	HINSDALE CENTRAL HIG	08/14/2015	350.00	BXC ENTRY FEE
10	134496	HINSDALE CENTRAL HIG	08/14/2015	120.00	GSW ENTRY FEE
60	134497	HYGIENEERING INC	08/14/2015	2,048.21	TANK INSTALLATION & SOIL INVESTIGATION
20	134498	IDLEWOOD ELECTRIC SU	08/14/2015	28.20	ELECTRICAL SUPPLIES
10	134499	ILLINOIS ASSN OF SCH	08/14/2015	400.00	WORKSHOP
20	134500	INTERACTIVE BUILDING	08/14/2015	3,975.00	ANNUAL HOOD CERTIFICATION
10	134501	JOHNSON CONTROLS	08/14/2015	875.55	INSTALLED CAMERA

FD	CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
10	134501	JOHNSON CONTROLS	08/14/2015	2,839.66	RESET CAMERAS
10	134501	JOHNSON CONTROLS	08/14/2015	0.00	RESET CAMERAS
20	134502	JR'S IMAGES	08/14/2015	280.00	CARPENTRY SUPPLIES
10	134503	THE KING'S DAUGHTERS	08/14/2015	4,400.00	07/15 TUITION
10	134504	KURGAN, KIMBERLY	08/14/2015	11.94	ACTIVITY SUPPLIES
10	134505	LAKE FOREST HIGH SCH	08/14/2015	175.00	BGO ENTRY FEE
10	134506	LAKE PARK HIGH SCHOO	08/14/2015	150.00	GXC ENTRY FEE
20	134507	LAKELAND SUPPLY INC	08/14/2015	552.37	CUSTODIAL SUPPLIES
10	134508	THE LEARNING HOUSE	08/14/2015	4,422.79	07/15 TUITION
20	134509	LECHNER AND SONS	08/14/2015	552.13	07/31/15 UNIFORMS
20	134509	LECHNER AND SONS	08/14/2015	160.69	08/03/15 UNIFORMS
20	134509	LECHNER AND SONS	08/14/2015	481.94	08/07/15 UNIFORMS
20	134509	LECHNER AND SONS	08/14/2015	165.24	08/10/15 UNIFORMS
10	134510	LIBERTYVILLE HIGH SC	08/14/2015	75.00	BXC ENTRY FEE
10	134511	LIESS, JOAN	08/14/2015	432.79	CONFER REGIST/TRAVEL
20	134512	LINKE, STEPHEN	08/14/2015	182.28	03-08/15 MILEAGE
10	134513	LORIS, CAELI	08/14/2015	51.64	06-07/15 MILEAGE
20	134514	LOWERY MCDONNELL COM	08/14/2015	130.50	PLUMBING SUPPLIES
10	134515	LOYOLA ACADEMY	08/14/2015	180.00	FH ENTRY FEE
10	134516	LYONS TOWNSHIP HIGH	08/14/2015	350.00	BSOC ENTRY FEE
10	134517	LYONS TOWNSHIP HIGH	08/14/2015	230.00	GVB ENTRY FEE
10	134518	M-F ATHLETIC	08/14/2015	143.95	S+C SUPPLIES
20	134519	MARK'S PLUMBING PART	08/14/2015	149.67	CABLE & WIRE CUTTER
20	134519	MARK'S PLUMBING PART	08/14/2015	140.60	CABLE & WIRE CUTTER
20	134519	MARK'S PLUMBING PART	08/14/2015	115.42	PLUMBING SUPPLIES
20	134520	MARTINEZ, DAVID	08/14/2015	73.76	PPS PICNIC SUPPLIES
10	134521	MASTER-BREW BEVERAGE	08/14/2015	249.35	OFFICE SUPPLIES
20	134522	MCMASTER-CARR SUPPLY	08/14/2015	531.73	HVAC SUPPLIES
20	134522	MCMASTER-CARR SUPPLY	08/14/2015	373.92	ELECTRICAL SUPPLIES
20	134522	MCMASTER-CARR SUPPLY	08/14/2015	341.64	PLUMBING SUPPLIES
20	134522	MCMASTER-CARR SUPPLY	08/14/2015	18.42	HVAC SUPPLIES
20	134522	MCMASTER-CARR SUPPLY	08/14/2015	38.84	HVAC SUPPLIES
20	134522	MCMASTER-CARR SUPPLY	08/14/2015	73.55	PLUMBING SUPPLIES
10	134523	METEA VALLEY HIGH SC	08/14/2015	200.00	GSW ENTRY FEE
40	134524	MORROW BROTHERS FORD	08/14/2015	25,649.00	Vehicle Purchase
10	134525	MOTHER MACAULEY HIGH	08/14/2015	250.00	GVB ENTRY FEE
10	134526	MY LITTLE JOYS INC	08/14/2015	3,650.00	06-07/15 THERAPY
20	134527	NES RENTALS	08/14/2015	963.65	EQUIPMENT RENTAL
20	134528	NEUCO INC	08/14/2015	1,082.20	HVAC SUPPLIES
20	134528	NEUCO INC	08/14/2015	2,280.87	HVAC SUPPLIES
10	134529	NEW CONNECTIONS ACAD	08/14/2015	3,623.62	07/15 TUITION
10	134530	NEW TRIER HIGH SCHOO	08/14/2015	732.47	P-CARD WUKAS
10	134531	NEW TRIER HIGH SCHOO	08/14/2015	1,336.25	P-CARD WUKAS
10	134532	NEW TRIER HIGH SCHOO	08/14/2015	2,171.17	P-CARD JOHNSON C
10	134532	NEW TRIER HIGH SCHOO	08/14/2015	1,674.15	P-CARD JOHNSON C
10	134532	NEW TRIER HIGH SCHOO	08/14/2015	363.40	P-CARD JOHNSON C
10	134532	NEW TRIER HIGH SCHOO	08/14/2015	82.02	P-CARD JOHNSON C
10	134533	NEW TRIER HIGH SCHOO	08/14/2015	192.29	P-CARD KELLY
10	134534	NEW TRIER HIGH SCHOO	08/14/2015	37.51	P-CARD STROM P
10	134534	NEW TRIER HIGH SCHOO	08/14/2015	91.31	P-CARD STROM P
10	134534	NEW TRIER HIGH SCHOO	08/14/2015	20.15	P-CARD STROM P
99	134534	NEW TRIER HIGH SCHOO	08/14/2015	76.30	P-CARD STROM P
10	134535	NEW TRIER HIGH SCHOO	08/14/2015	199.90	P-CARD STROM P
10	134535	NEW TRIER HIGH SCHOO	08/14/2015	169.50	P-CARD STROM P
10	134535	NEW TRIER HIGH SCHOO	08/14/2015	278.81	P-CARD STROM P
40	134536	NEW TRIER HIGH SCHOO	08/14/2015	228.13	P-CARD NF MAINTENANCE

CHECK		CHECK		INVOICE	
FD NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	
20	134536	NEW TRIER HIGH SCHOO	08/14/2015	139.23	P-CARD NF MAINTENANCE
20	134536	NEW TRIER HIGH SCHOO	08/14/2015	643.97	P-CARD NF MAINTENANCE
20	134536	NEW TRIER HIGH SCHOO	08/14/2015	394.74	P-CARD NF MAINTENANCE
20	134536	NEW TRIER HIGH SCHOO	08/14/2015	44.42	P-CARD NF MAINTENANCE
20	134536	NEW TRIER HIGH SCHOO	08/14/2015	152.63	P-CARD NF MAINTENANCE
20	134536	NEW TRIER HIGH SCHOO	08/14/2015	33.99	P-CARD NF MAINTENANCE
20	134536	NEW TRIER HIGH SCHOO	08/14/2015	36.95	P-CARD NF MAINTENANCE
20	134536	NEW TRIER HIGH SCHOO	08/14/2015	77.04	P-CARD NF MAINTENANCE
10	134537	NEW TRIER HIGH SCHOO	08/14/2015	466.00	P-CARD WITHAM
10	134538	NEW TRIER HIGH SCHOO	08/14/2015	7.98	P-CARD KIRSCH
20	134539	NEW TRIER HIGH SCHOO	08/14/2015	150.79	P-CARD WK MAINTENANCE
20	134539	NEW TRIER HIGH SCHOO	08/14/2015	2.75	P-CARD WK MAINTENANCE
20	134539	NEW TRIER HIGH SCHOO	08/14/2015	6.12	P-CARD WK MAINTENANCE
20	134539	NEW TRIER HIGH SCHOO	08/14/2015	41.99	P-CARD WK MAINTENANCE
20	134539	NEW TRIER HIGH SCHOO	08/14/2015	500.00	P-CARD WK MAINTENANCE
10	134540	NEW TRIER HIGH SCHOO	08/14/2015	77.92	P-CARD OFCKY
99	134540	NEW TRIER HIGH SCHOO	08/14/2015	130.51	P-CARD OFCKY
99	134540	NEW TRIER HIGH SCHOO	08/14/2015	259.90	P-CARD OFCKY
10	134541	NEW TRIER HIGH SCHOO	08/14/2015	199.00	P-CARD LAKOWSKI
10	134541	NEW TRIER HIGH SCHOO	08/14/2015	94.49	P-CARD LAKOWSKI
10	134542	NEW TRIER HIGH SCHOO	08/14/2015	416.00	P-CARD GROOMS
10	134542	NEW TRIER HIGH SCHOO	08/14/2015	4.99	P-CARD GROOMS
10	134542	NEW TRIER HIGH SCHOO	08/14/2015	110.28	P-CARD GROOMS
99	134543	NEW TRIER HIGH SCHOO	08/14/2015	58.85	P-CARD GLASS ART
10	134543	NEW TRIER HIGH SCHOO	08/14/2015	976.39	P-CARD GLASS ART
10	134544	NEW TRIER HIGH SCHOO	08/14/2015	474.01	P-CARD GLASS ART
10	134544	NEW TRIER HIGH SCHOO	08/14/2015	560.69	P-CARD GLASS ART
10	134545	NEW TRIER HIGH SCHOO	08/14/2015	175.00	P-CARD AMBUEHL
10	134545	NEW TRIER HIGH SCHOO	08/14/2015	481.75	P-CARD AMBUEHL
99	134546	NEW TRIER HIGH SCHOO	08/14/2015	177.95	P-CARD LEE
10	134546	NEW TRIER HIGH SCHOO	08/14/2015	164.40	P-CARD LEE
10	134546	NEW TRIER HIGH SCHOO	08/14/2015	27.50	P-CARD LEE
10	134546	NEW TRIER HIGH SCHOO	08/14/2015	6,300.86	P-CARD LEE
10	134547	NEW TRIER HIGH SCHOO	08/14/2015	43.68	P-CARD WILDMAN
10	134548	NEW TRIER HIGH SCHOO	08/14/2015	175.00	P-CARD KIM
10	134548	NEW TRIER HIGH SCHOO	08/14/2015	44.00	P-CARD KIM
10	134548	NEW TRIER HIGH SCHOO	08/14/2015	137.10	P-CARD KIM
10	134549	NEW TRIER HIGH SCHOO	08/14/2015	949.26	P-CARD ZIGMUND
10	134550	NEW TRIER HIGH SCHOO	08/14/2015	34.16	P-CARD SPYRISON
10	134551	NEW TRIER HIGH SCHOO	08/14/2015	50.00	P-CARD WARD
10	134551	NEW TRIER HIGH SCHOO	08/14/2015	7.75	P-CARD WARD
10	134551	NEW TRIER HIGH SCHOO	08/14/2015	854.76	P-CARD WARD
99	134552	NEW TRIER HIGH SCHOO	08/14/2015	1,487.60	P-CARD WARD
10	134552	NEW TRIER HIGH SCHOO	08/14/2015	109.34	P-CARD WARD
10	134552	NEW TRIER HIGH SCHOO	08/14/2015	3,460.24	P-CARD WARD
10	134553	NEW TRIER HIGH SCHOO	08/14/2015	784.32	P-CARD CONROY
10	134553	NEW TRIER HIGH SCHOO	08/14/2015	-47.59	P-CARD CONROY
10	134554	NEW TRIER HIGH SCHOO	08/14/2015	934.00	P-CARD WILLIAMS
40	134554	NEW TRIER HIGH SCHOO	08/14/2015	60.00	P-CARD WILLIAMS
10	134554	NEW TRIER HIGH SCHOO	08/14/2015	177.12	P-CARD WILLIAMS
99	134555	NEW TRIER HIGH SCHOO	08/14/2015	1,085.34	P-CARD BURNSIDE
10	134555	NEW TRIER HIGH SCHOO	08/14/2015	74.54	P-CARD BURNSIDE
10	134555	NEW TRIER HIGH SCHOO	08/14/2015	76.25	P-CARD BURNSIDE
20	134556	NEW TRIER HIGH SCHOO	08/14/2015	2,274.69	P-CARD NORTHFIELD GROUNDS
40	134556	NEW TRIER HIGH SCHOO	08/14/2015	842.80	P-CARD NORTHFIELD GROUNDS
20	134556	NEW TRIER HIGH SCHOO	08/14/2015	285.91	P-CARD NORTHFIELD GROUNDS



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40	134556	NEW TRIER HIGH SCHOO	08/14/2015	1,117.70	P-CARD NORTHFIELD GROUNDS
40	134556	NEW TRIER HIGH SCHOO	08/14/2015	281.88	P-CARD NORTHFIELD GROUNDS
10	134557	NEW TRIER HIGH SCHOO	08/14/2015	2,393.43	P-CARD GARRITY
20	134558	NEW TRIER HIGH SCHOO	08/14/2015	1,899.00	P-CARD LINKE
20	134558	NEW TRIER HIGH SCHOO	08/14/2015	98.07	P-CARD LINKE
10	134559	NEW TRIER HIGH SCHOO	08/14/2015	98.44	P-CARD IMMEL
10	134559	NEW TRIER HIGH SCHOO	08/14/2015	171.82	P-CARD IMMEL
10	134559	NEW TRIER HIGH SCHOO	08/14/2015	49.76	P-CARD IMMEL
10	134559	NEW TRIER HIGH SCHOO	08/14/2015	211.62	P-CARD IMMEL
10	134559	NEW TRIER HIGH SCHOO	08/14/2015	131.39	P-CARD IMMEL
10	134559	NEW TRIER HIGH SCHOO	08/14/2015	356.08	P-CARD IMMEL
10	134559	NEW TRIER HIGH SCHOO	08/14/2015	47.23	P-CARD IMMEL
10	134559	NEW TRIER HIGH SCHOO	08/14/2015	329.51	P-CARD IMMEL
99	134559	NEW TRIER HIGH SCHOO	08/14/2015	13.48	P-CARD IMMEL
99	134560	NEW TRIER HIGH SCHOO	08/14/2015	1,866.60	P-CARD CLEMENZ
99	134560	NEW TRIER HIGH SCHOO	08/14/2015	1,155.90	P-CARD CLEMENZ
99	134560	NEW TRIER HIGH SCHOO	08/14/2015	167.58	P-CARD CLEMENZ
10	134560	NEW TRIER HIGH SCHOO	08/14/2015	263.42	P-CARD CLEMENZ
10	134560	NEW TRIER HIGH SCHOO	08/14/2015	24.68	P-CARD CLEMENZ
10	134560	NEW TRIER HIGH SCHOO	08/14/2015	2,106.94	P-CARD CLEMENZ
10	134561	NEW TRIER HIGH SCHOO	08/14/2015	615.00	P-CARD DUBRAVEC
10	134561	NEW TRIER HIGH SCHOO	08/14/2015	529.08	P-CARD DUBRAVEC
10	134561	NEW TRIER HIGH SCHOO	08/14/2015	1,122.77	P-CARD DUBRAVEC
99	134562	NEW TRIER HIGH SCHOO	08/14/2015	50.66	P-CARD BOUMSTEIN
99	134562	NEW TRIER HIGH SCHOO	08/14/2015	287.67	P-CARD BOUMSTEIN
10	134562	NEW TRIER HIGH SCHOO	08/14/2015	310.81	P-CARD BOUMSTEIN
10	134562	NEW TRIER HIGH SCHOO	08/14/2015	14.79	P-CARD BOUMSTEIN
10	134562	NEW TRIER HIGH SCHOO	08/14/2015	1,994.23	P-CARD BOUMSTEIN
10	134563	NEW TRIER ACTIVITIES	08/14/2015	72.00	WATER
10	134564	NILES WEST HIGH SCHO	08/14/2015	185.00	BXC ENTRY FEE
20	134565	NORTH AMERICAN CORP	08/14/2015	95.00	MACHINE REPAIR
20	134565	NORTH AMERICAN CORP	08/14/2015	219.00	MACHINE REPAIR
20	134565	NORTH AMERICAN CORP	08/14/2015	97.00	MACHINE REPAIR
10	134566	NORTH COOK INTERMEDI	08/14/2015	150.00	REGISTRATION
10	134567	NORTH SHORE SOCCER A	08/14/2015	4,379.05	Field Hockey
10	134568	NORTH SHORE GAS	08/14/2015	41.35	07/15 WIN GAS SERVICE
10	134569	NORTH SHORE GAS	08/14/2015	112.44	07/15 WIN GAS SERVICE
10	134570	OAK PARK & RIVER FOR	08/14/2015	325.00	FH ENTRY FEE
10	134571	OAK PARK & RIVER FOR	08/14/2015	30.00	GTEN ENTRY FEE
10	134572	OAK PARK & RIVER FOR	08/14/2015	200.00	FH ENTRY FEE
10	134573	OCONOMOWOC DEVELOPME	08/14/2015	4,965.66	07/15 TUITION/ROOM & BOARD
10	134573	OCONOMOWOC DEVELOPME	08/14/2015	14,640.37	07/15 TUITION/ROOM & BOARD
10	134574	PALATINE HIGH SCHOOL	08/14/2015	175.00	BXC ENTRY FEE
10	134575	PALATINE HIGH SCHOOL	08/14/2015	175.00	GXC ENTRY FEE
20	134576	PARTITION PROS INC	08/14/2015	3,988.00	PARTITIONS MAINTENANCE
10	134577	PEORIA HIGH SCHOOL	08/14/2015	200.00	BXC ENTRY FEE
10	134578	PITNEY BOWES	08/14/2015	366.38	POSTAGE SUPPLIES
10	134578	PITNEY BOWES	08/14/2015	195.00	07/15 RENTAL
20	134579	PRAXAIR DISTRIBUTION	08/14/2015	284.25	HVAC SUPPLIES
20	134579	PRAXAIR DISTRIBUTION	08/14/2015	186.75	MAINTENANCE SUPPLIES
10	134580	PRITCHARD, JACQUELIN	08/14/2015	49.55	CONFERENCE TRAVEL
10	134581	PROSPECT HIGH SCHOOL	08/14/2015	250.00	GGO ENTRY FEE
10	134582	PROSPECT HIGH SCHOOL	08/14/2015	30.00	GTEN ENTRY FEE
10	134583	PURCHASE POWER	08/14/2015	3,000.00	POSTAGE
10	134583	PURCHASE POWER	08/14/2015	2,987.30	POSTAGE
10	134584	QUEST FOOD MGMT SVCS	08/14/2015	213.05	SMALLWARES

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10	134585	RIFTON EQUIPMENT	08/14/2015	2,145.00	Special Education Equipment
10	134586	ROBBINS SCHWARTZ	08/14/2015	183.75	LEGAL NOTICE
10	134586	ROBBINS SCHWARTZ	08/14/2015	4,109.18	LEGAL NOTICE
10	134586	ROBBINS SCHWARTZ	08/14/2015	81.70	06/15 PTAB APPEAL
10	134586	ROBBINS SCHWARTZ	08/14/2015	111.15	06/15 PTAB APPEAL
10	134586	ROBBINS SCHWARTZ	08/14/2015	157.95	06/15 PTAB APPEAL
10	134586	ROBBINS SCHWARTZ	08/14/2015	238.32	06/15 PTAB APPEAL
10	134586	ROBBINS SCHWARTZ	08/14/2015	62.48	06/15 PTAB APPEAL
10	134586	ROBBINS SCHWARTZ	08/14/2015	113.40	06/15 PTAB APPEAL
10	134586	ROBBINS SCHWARTZ	08/14/2015	126.53	06/15 PTAB APPEAL
10	134586	ROBBINS SCHWARTZ	08/14/2015	142.46	06/15 PTAB APPEAL
10	134586	ROBBINS SCHWARTZ	08/14/2015	22.91	06/15 PTAB APPEAL
10	134586	ROBBINS SCHWARTZ	08/14/2015	18.80	06/15 PTAB APPEAL
20	134587	SAFEWATER PLUMBING &	08/14/2015	5,400.00	BLD F FLOOR DRAIN REPAIR
10	134588	SAINT LOUIS UNIVERSI	08/14/2015	250.00	DISTANCE DEMO PROGRAM
10	134589	SCOPE SHOPPE	08/14/2015	2,189.00	MICROSCOPE MAINTENANCE
10	134589	SCOPE SHOPPE	08/14/2015	3,285.00	MICROSCOPE MAINTENANCE
10	134590	SENTINEL TECHNOLOGIE	08/14/2015	4,026.86	Cisco UC and RightFax Upgrade
10	134590	SENTINEL TECHNOLOGIE	08/14/2015	30,640.99	Cisco UC and RightFax Upgrade
20	134591	SHIFFLER EQUIPMENT S	08/14/2015	343.46	ELECTRICAL SUPPLIES
10	134592	SHRED-IT USA	08/14/2015	60.09	DOCUMENT SHREDDING
10	134592	SHRED-IT USA	08/14/2015	60.09	DOCUMENT SHREDDING
20	134593	SPECIALTY FLOORS INC	08/14/2015	8,849.00	GYM FLOOR FINISHING
10	134594	ST CHARLES NORTH HIG	08/14/2015	175.00	BXC ENTRY FEE
10	134595	ST CHARLES NORTH HIG	08/14/2015	175.00	GSW ENTRY FEE
10	134596	ST CHARLES HIGH SCHO	08/14/2015	210.00	GGO ENTRY FEE
10	134597	ST CHARLES HIGH SCHO	08/14/2015	225.00	GSW ENTRY FEE
20	134598	STATE INDUSTRIAL PRO	08/14/2015	1,361.14	PLUMBING SUPPLIES
10	134599	TECHNOLOGY & LANGUAG	08/14/2015	1,700.00	SPEECH DEVICE SERVICES
10	134600	THE FELDMAN AGENCY	08/14/2015	6,500.00	PERFORMANCE DEPOSIT
10	134601	THEOBALD ASSOCIATES	08/14/2015	1,332.50	07/25/15 CONTRACT SVCS
20	134602	THOMPSON ELEVATOR IN	08/14/2015	700.00	ANNUAL INSPECTIONS
10	134603	TIMBOUT SERVICES LLC	08/14/2015	187.50	SCOREBOARD REPAIR
10	134604	TRINITY ENVIRONMENTA	08/14/2015	3,735.00	07/15 REFUSE SERVICES
10	134605	TSA CONSULTING GROUP	08/14/2015	482.40	07/15 SERVICES
10	134606	UBREAKIFIX	08/14/2015	3,270.00	IPAD REPAIRS
10	134607	VILLAGE OF NORTHFIEL	08/14/2015	29.24	07/15 WATER AND SEWER
10	134608	VILLAGE OF NORTHFIEL	08/14/2015	9,605.34	07/15 WATER AND SEWER
10	134609	VILLAGE OF NORTHFIEL	08/14/2015	2,229.55	07/15 WATER AND SEWER
20	134610	VILLAGE OF WINNETKA	08/14/2015	200.00	FIRE ALARMS
10	134611	VILLAGE OF WINNETKA	08/14/2015	525.14	07/15 WATER AND SEWER
10	134612	VILLAGE OF WINNETKA	08/14/2015	1,361.00	07/15 REFUSE
10	134613	VILLAGE OF WINNETKA	08/14/2015	89.89	07/15 WATER AND SEWER
10	134614	VILLAGE OF WINNETKA	08/14/2015	700.19	07/15 WATER AND SEWER
10	134615	VILLAGE OF WINNETKA	08/14/2015	196.36	07/15 ELECT SERVICE
10	134616	VILLAGE OF WINNETKA	08/14/2015	59,687.27	07/15 ELECT SERVICE
10	134617	VILLAGE OF WINNETKA	08/14/2015	3,913.30	07/15 WATER AND SEWER
10	134618	VILLAGE OF WINNETKA	08/14/2015	596.10	07/15 WATER AND SEWER
10	134619	VILLAGE OF WINNETKA	08/14/2015	444.72	07/15 WATER AND SEWER
10	134620	VILLAGE OF WINNETKA	08/14/2015	79.32	07/15 ELECT SERVICE
10	134621	WARD, ROBYN	08/14/2015	109.16	FIELD TRIP ADMISSIONS
10	134622	WASTE MANAGEMENT	08/14/2015	176.66	08/15 NT ORGANIC CONTAINER
10	134623	WASTE MANAGEMENT	08/14/2015	376.82	8/15 WIN YARD SERVICE AND CONTAINER
10	134624	WASTE MANAGEMENT	08/14/2015	2,242.93	08/15 NT COMMERCIAL SERVICE
10	134625	WAUCONDA HIGH SCHOOL	08/14/2015	110.00	BXC ENTRY FEE

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10	134626	WAUCONDA HIGH SCHOOL	08/14/2015	110.00	GXC ENTRY FEE
10	134627	WAUKEGAN HIGH SCHOOL	08/14/2015	270.00	GGO ENTRY FEE
10	134628	WEIL, HELDER	08/14/2015	64.80	SUMMER LEAGUE ASSIGN FEE
10	134629	WHEATON NORTH HIGH S	08/14/2015	200.00	GXC ENTRY FEE
10	134630	WHEELING HIGH SCHOOL	08/14/2015	200.00	BXC ENTRY FEE
10	134631	WHEELING HIGH SCHOOL	08/14/2015	200.00	GXC ENTRY FEE
10	134632	WOJCIK, DIANE	08/14/2015	70.70	05-06/15 MILEAGE
10	134632	WOJCIK, DIANE	08/14/2015	267.44	12/14-04/15 MILEAGE
10	134633	WURTH, DONALD	08/14/2015	124.04	LAB SUPPLIES
10	134634	YONKE, LINDA	08/14/2015	500.00	08/15 LEASE ALLOWANCE
10	134635	ZABORSKI, ANTHONY	08/14/2015	46.12	08/15 MILEAGE
10	134636	ZION BENTON HIGH SCH	08/14/2015	295.00	BGO ENTRY FEE
10	134637	IEA	08/14/2015	311.65	Payroll accrual
10	134638	NEW TRIER HIGH SCHOO	08/14/2015	708.35	Payroll accrual
10	134638	NEW TRIER HIGH SCHOO	08/14/2015	2,218.63	Payroll accrual
10	134639	NEW YORK STATE CHILD	08/14/2015	387.00	Payroll accrual
10	134640	STATE DISBURSEMENT U	08/14/2015	657.21	Payroll accrual
10	134640	STATE DISBURSEMENT U	08/14/2015	1,065.35	Payroll accrual
10	134641	TOM VAUGHN, CHAPTER	08/14/2015	235.00	Payroll accrual
10	134642	ALERT SERVICES INC	08/31/2015	1,875.00	Sports Medicine - Booster Purchase
10	134642	ALERT SERVICES INC	08/31/2015	2,196.25	Sports Medicine - Booster Purchase
10	134643	ALEXIAN BROTHERS BEH	08/31/2015	180.00	03/15 TUTORING
10	134644	ALLEGRO DESIGN INC	08/31/2015	870.00	NEWSLETTER
10	134645	ALLIED BENEFIT SYSTE	08/31/2015	1,922.00	09/15 FLEX FEES
40	134646	ALLTOWN BUS SERVICE	08/31/2015	519.00	WOODRUFF BIOLOGY TRIP
40	134647	ALLTOWN BUS SERVICE	08/31/2015	293.25	HELD SIX FLAGS TRIP
10	134648	AMERICAN LITHO	08/31/2015	10,648.30	Fall Catalog Printing
40	134649	AMERICAN TAXI DISPAT	08/31/2015	1,141.00	07/15 TRANSPORTATION
20	134650	ANDERSON ELEVATOR CO	08/31/2015	418.00	DETECTOR TESTING
20	134650	ANDERSON ELEVATOR CO	08/31/2015	728.00	08/15 MAINTENANCE
10	134651	APPLE COMPUTER INC	08/31/2015	12,431.00	AppleCare Student Coverage
20	134652	ARROW SHOP	08/31/2015	2,800.00	TREE TRIMMING
10	134653	AT&T	08/31/2015	113.66	08/15 SERVICE
10	134654	AT&T	08/31/2015	673.78	08/15 SERVICE
10	134655	AT&T	08/31/2015	2,408.64	08/15 SERVICE
10	134656	AT&T LONG DISTANCE	08/31/2015	21.02	08/15 SERVICE
20	134657	AVERUS	08/31/2015	136.00	ELECTRICAL SUPPLIES
20	134657	AVERUS	08/31/2015	609.15	EXHAUST MAINTENANCE
10	134658	AVI SYSTEMS	08/31/2015	11,574.00	EPI Center Repair
10	134659	AXON, SARAH	08/31/2015	882.20	TUITION REIMBURSEMENT
10	134660	BAKER & TAYLOR	08/31/2015	41.98	COLLEGE GUIDES
10	134661	BANK OF NEW YORK MEL	08/31/2015	5,200.00	HDHP 1300 CONTRIBUTIONS
10	134662	BELLEFAIRE JCB	08/31/2015	14,980.44	07/15 ROOM & BOARD
10	134663	BIRK, ANA	08/31/2015	300.00	SALARY ADVANCE
10	134664	THE BOW WRIGHT SHOP	08/31/2015	919.00	INSTRUMENT REPAIRS
10	134665	BP	08/31/2015	179.40	GASOLINE
10	134666	BREINER, KELLY	08/31/2015	71.29	LAB SUPPLIES
10	134667	BSN SPORTS	08/31/2015	2,604.00	BLAX UNIFORMS
10	134667	BSN SPORTS	08/31/2015	1,410.74	Boys Basketball
10	134667	BSN SPORTS	08/31/2015	1,455.00	BOYS BASKETBALL SUPPLIES
10	134667	BSN SPORTS	08/31/2015	234.00	FB UNIFORMS
10	134668	BUCK, SUSAN	08/31/2015	45.35	JR CLASS SUPPLIES
10	134669	BYUN, YOUNA	08/31/2015	72.14	SR HELPER PICNIC
20	134670	CALUMET PAINT & WALL	08/31/2015	546.97	GROUNDS SUPPLIES

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20	134670	CALUMET PAINT & WALL	08/31/2015	68.90	PAINT SUPPLIES
20	134670	CALUMET PAINT & WALL	08/31/2015	65.52	PAINT SUPPLIES
20	134670	CALUMET PAINT & WALL	08/31/2015	84.56	PAINT SUPPLIES
20	134670	CALUMET PAINT & WALL	08/31/2015	-68.90	PAINT SUPPLIES
10	134671	CANON SOLUTIONS AMER	08/31/2015	35,872.20	COPIERS
10	134671	CANON SOLUTIONS AMER	08/31/2015	70,338.80	COPIERS
10	134672	CARPENTER, DANIEL	08/31/2015	1,000.00	TUITION REIMBURSEMENT
10	134673	CART-KING INTERNATIO	08/31/2015	4,999.00	Cart for Intro to Business Classes - "The Company"
60	134674	CECCHIN PLBG & HTG I	08/31/2015	126,630.00	SITE UTILITIES
20	134675	CED	08/31/2015	26.80	ELECTRICAL SUPPLIES
10	134676	CHADDOCK	08/31/2015	3,029.55	07/15 TUITION/ROOM & BOARD
10	134676	CHADDOCK	08/31/2015	9,493.38	07/15 TUITION/ROOM & BOARD
10	134677	CHE, JANE	08/31/2015	2,250.00	TUITION REIMBURSEMENT
10	134678	CHICAGO TRIBUNE	08/31/2015	35.78	LEGAL NOTICE
10	134678	CHICAGO TRIBUNE	08/31/2015	44.29	LEGAL AD
10	134679	CISCO SYSTEMS CAPITA	08/31/2015	60,267.66	CISCO AGREEMENT
10	134680	CLASSIC BOWL	08/31/2015	114.00	07/15 LANE RENTALS
10	134680	CLASSIC BOWL	08/31/2015	114.00	07/15 LANE RENTALS
20	134681	COLUMBIA PIPE AND SU	08/31/2015	2,645.45	PLUMBING SUPPLIES
20	134681	COLUMBIA PIPE AND SU	08/31/2015	146.17	PLUMBING SUPPLIES
10	134682	COM ED	08/31/2015	152.43	08/15 SERVICE
10	134683	COMCAST	08/31/2015	8,431.10	08/15 SERVICE
10	134684	COMCAST	08/31/2015	144.21	08/15 SERVICE
10	134685	COVE SCHOOL	08/31/2015	994.02	08/14-06/15 TUITION ADJ
10	134685	COVE SCHOOL	08/31/2015	14,401.20	07/15 TUITION
10	134686	COVENANT HARBOR BIBL	08/31/2015	1,000.00	DEPOSIT
10	134687	CREATIVE GRAPHIC ART	08/31/2015	3,175.00	ATHLETIC HANDBOOKS
10	134688	DANA HOFER BRASS INS	08/31/2015	1,645.00	INSTRUMENT REPAIRS
10	134689	EVANSTON DAY SCHOOL	08/31/2015	4,579.96	07/15 TUITION
10	134689	EVANSTON DAY SCHOOL	08/31/2015	4,579.96	07/15 TUITION
10	134689	EVANSTON DAY SCHOOL	08/31/2015	4,579.96	07/15 TUITION
10	134690	EXPOSURE CONTROL TEC	08/31/2015	3,975.00	ANNUAL HOOD TESTING
60	134691	FIRST SECURITY SYSTE	08/31/2015	44,937.00	INTERCOM SYSTEM
10	134692	THE FITNESS CONNECTI	08/31/2015	7,870.00	Two (2) treadmills for the Wellness Room (NFLD)
10	134693	FOLLETT	08/31/2015	384.54	BOOKS
10	134694	FORECAST5 ANALYTICS	08/31/2015	7,000.00	5CAST LICENSE AGREEMENT
10	134695	FOREST HEIGHTS LODGE	08/31/2015	3,516.70	07/15 TUITION/ROOM & BOARD
10	134695	FOREST HEIGHTS LODGE	08/31/2015	7,049.40	07/15 TUITION/ROOM & BOARD
40	134696	FRED'S WINNETKA SERV	08/31/2015	66.10	GAS
10	134697	FUENTES, GABRIELLA	08/31/2015	96.00	REPLACE CK #131703
20	134698	G & L CONTRACTORS IN	08/31/2015	4,200.00	HANDICAP RAMP REPAIR
10	134699	GERHARDT, CAROLYN	08/31/2015	253.88	CONFERENCE TRAVEL
20	134700	GRAINGER	08/31/2015	17.30	ELECTRICAL SUPPLIES
20	134700	GRAINGER	08/31/2015	153.21	ELECTRICAL SUPPLIES
20	134700	GRAINGER	08/31/2015	163.75	ELECTRICAL SUPPLIES
20	134700	GRAINGER	08/31/2015	4.80	CUSTODIAL SUPPLIES
20	134700	GRAINGER	08/31/2015	49.14	CARPENTRY SUPPLIES
40	134701	GROSSE POINTE TOWING	08/31/2015	125.00	TOWING SERVICE
20	134702	GROWER EQUIPMENT AND	08/31/2015	124.27	GROUNDS SUPPLIES
20	134703	HALOGEN SUPPLY COMPA	08/31/2015	331.95	POOL SUPPLIES
10	134704	HARRIS, TODD	08/31/2015	2,910.00	PIANO TUNING
10	134705	HARTMAN, ALLISON	08/31/2015	61.77	SR HELPER PICNIC
10	134706	HEARTSPRING	08/31/2015	6,306.52	07/15 TUITION/ROOM & BOARD
10	134706	HEARTSPRING	08/31/2015	13,900.71	07/15 TUITION/ROOM & BOARD

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10	134706	HEARTSPRING	08/31/2015	619.98	07/15 TUITION/ROOM & BOARD
10	134707	HELD, ADAM	08/31/2015	77.42	LAB STORAGE SUPPLIES
10	134708	HERFF JONES LLC	08/31/2015	84.34	DIPLOMAS
10	134708	HERFF JONES LLC	08/31/2015	3.67	DIPLOMA
10	134709	HESSLING, LAURA	08/31/2015	36.98	LAB SUPPLIES
10	134710	HEUBLEIN, KATHLEEN	08/31/2015	10.81	OFFICE SUPPLIES
10	134710	HEUBLEIN, KATHLEEN	08/31/2015	10.81	OFFICE SUPPLIES
10	134711	HEUBLEIN, KATHLEEN	08/31/2015	8.72	OFFICE SUPPLIES
10	134711	HEUBLEIN, KATHLEEN	08/31/2015	8.72	OFFICE SUPPLIES
10	134712	HIGHLAND PARK HIGH S	08/31/2015	265.00	BSOC ENTRY FEE
20	134713	HOVING PIT STOP	08/31/2015	1,056.00	07/09/15 SERVICE
20	134714	IDLEWOOD ELECTRIC SU	08/31/2015	331.52	CUSTODIAL SUPPLIES
10	134715	ILLINOIS ASBO	08/31/2015	60.00	MEMBERSHIP
10	134716	ILLINOIS ASBO	08/31/2015	60.00	MEMBERSHIP
10	134717	ILLINOIS HIGH SCHOOL	08/31/2015	1,788.80	MEMBERSHIP REGISTRATION
10	134718	JOHNSON, CHRISTOPHER	08/31/2015	47.75	TUITION REIMBURSEMENT
10	134719	JOHNSON, ERIC	08/31/2015	28.06	06-08/15 MILEAGE
10	134720	JOHNSON, JILLIAN	08/31/2015	1,000.00	TUITION REIMBURSEMENT
10	134721	KLEIN, MARGARET	08/31/2015	22.54	SR HELPER PICNIC
10	134722	KLN MUSICAL SERVICES	08/31/2015	1,010.00	INSTRUMENT REPAIRS
20	134723	LAKELAND SUPPLY INC	08/31/2015	178.50	CUSTODIAL SUPPLIES
20	134723	LAKELAND SUPPLY INC	08/31/2015	738.96	CUSTODIAL SUPPLIES
20	134723	LAKELAND SUPPLY INC	08/31/2015	903.55	Custodial Supply
20	134723	LAKELAND SUPPLY INC	08/31/2015	1,268.81	Custodial Supply
20	134723	LAKELAND SUPPLY INC	08/31/2015	327.16	CUSTODIAL SUPPLIES
20	134723	LAKELAND SUPPLY INC	08/31/2015	779.58	Custodial Supply
20	134723	LAKELAND SUPPLY INC	08/31/2015	457.58	ELECTRICAL SUPPLIES
20	134724	LAN OFFICE FURNISHIN	08/31/2015	6,501.00	Furniture, approved capital expense
20	134724	LAN OFFICE FURNISHIN	08/31/2015	3,566.66	FURNITURE
10	134724	LAN OFFICE FURNISHIN	08/31/2015	2,702.92	FURNITURE
10	134724	LAN OFFICE FURNISHIN	08/31/2015	255.00	FURNITURE
20	134725	LARSON EQUIPMENT AND	08/31/2015	940.00	FURNITURE
20	134726	LECHNER AND SONS	08/31/2015	451.42	08/14/15 UNIFORMS
20	134726	LECHNER AND SONS	08/31/2015	160.69	08/17/15 UNIFORMS
20	134726	LECHNER AND SONS	08/31/2015	811.75	08/21/15 UNIFORMS
20	134726	LECHNER AND SONS	08/31/2015	153.94	08/24/15 UNIFORMS
60	134727	LENNY HOFFMAN EXCAVA	08/31/2015	149,400.00	EARTHWORK
10	134728	LOGAN, JEANNIE	08/31/2015	150.00	SEMINAR REGISTRATION
10	134729	LONGSTRETH SPORTING	08/31/2015	842.70	Field Hockey
20	134730	LOWERY MCDONNELL COM	08/31/2015	309.00	FURNITURE
20	134730	LOWERY MCDONNELL COM	08/31/2015	25,824.00	FURNITURE
20	134730	LOWERY MCDONNELL COM	08/31/2015	15,105.00	Science Tables, Stools, and installation.
20	134731	MARK'S PLUMBING PART	08/31/2015	826.46	PLUMBING SUPPLIES
99	134732	MASSARSKY, JULIE	08/31/2015	8.79	DANCE TEAM TRAVEL
10	134732	MASSARSKY, JULIE	08/31/2015	88.45	DANCE TEAM TRAVEL
20	134733	MCMASTER-CARR SUPPLY	08/31/2015	75.55	HVAC SUPPLIES
20	134733	MCMASTER-CARR SUPPLY	08/31/2015	188.52	CARPENTRY SUPPLIES
20	134734	MEANY INC.	08/31/2015	44,725.00	Electrical main switchboard drip loop installation.
60	134734	MEANY INC.	08/31/2015	49,682.70	ELECTRICAL WORK
20	134735	MELLOW BROTHERS PAIN	08/31/2015	27,020.81	PAINTING
10	134736	MIDLAND PAPER COMPAN	08/31/2015	2,800.00	COPY PAPER
20	134737	MIDWEST IRRIGATION	08/31/2015	454.00	EQUIPMENT MAINTENANCE
20	134737	MIDWEST IRRIGATION	08/31/2015	296.00	SYSTEM REPAIR

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20	134738	MIDWEST NETTING SOLU	08/31/2015	1,652.00	WINDSCREEN SECTIONS
10	134739	MORETTA, STEPHANIE	08/31/2015	664.39	TRAVEL EXPENSES
10	134740	MUNLEY, GERALD	08/31/2015	112.63	REFRESHMENTS
10	134741	NATIONAL LOUIS UNIVE	08/31/2015	750.00	TUITION REIMBURSEMENT
10	134742	NEW ALBERTSONS INC	08/31/2015	99.79	CLASS FOOD SUPPLIES
10	134743	NEW TRIER HIGH SCHOO	08/31/2015	27.49	P-CARD JOHNSON C
10	134743	NEW TRIER HIGH SCHOO	08/31/2015	36.92	P-CARD JOHNSON C
10	134743	NEW TRIER HIGH SCHOO	08/31/2015	1,564.00	P-CARD JOHNSON C
10	134743	NEW TRIER HIGH SCHOO	08/31/2015	4,445.47	P-CARD JOHNSON C
10	134744	NEW TRIER HIGH SCHOO	08/31/2015	1,633.92	P-CARD LADD
10	134744	NEW TRIER HIGH SCHOO	08/31/2015	35.00	P-CARD LADD
10	134744	NEW TRIER HIGH SCHOO	08/31/2015	8.28	P-CARD LADD
99	134744	NEW TRIER HIGH SCHOO	08/31/2015	117.83	P-CARD LADD
10	134745	NEW TRIER HIGH SCHOO	08/31/2015	567.41	P-CARD PAUNAN
10	134745	NEW TRIER HIGH SCHOO	08/31/2015	-200.00	P-CARD PAUNAN
10	134746	NEW TRIER HIGH SCHOO	08/31/2015	78.60	P-CARD WK ACTIVITIES 2
40	134747	NEW TRIER HIGH SCHOO	08/31/2015	65.00	P-CARD BELL
10	134747	NEW TRIER HIGH SCHOO	08/31/2015	150.40	P-CARD BELL
10	134748	NEW TRIER HIGH SCHOO	08/31/2015	165.11	P-CARD WK ACTIVITIES 3
10	134749	NEW TRIER HIGH SCHOO	08/31/2015	136.05	P-CARD STARCK-KING
99	134749	NEW TRIER HIGH SCHOO	08/31/2015	165.15	P-CARD STARCK-KING
10	134750	NEW TRIER HIGH SCHOO	08/31/2015	2,508.78	P-CARD HOROWITZ
10	134751	NEW TRIER HIGH SCHOO	08/31/2015	114.78	P-CARD WAECHTLER
10	134751	NEW TRIER HIGH SCHOO	08/31/2015	365.00	P-CARD WAECHTLER
10	134751	NEW TRIER HIGH SCHOO	08/31/2015	25.56	P-CARD WAECHTLER
10	134752	NEW TRIER HIGH SCHOO	08/31/2015	37.84	P-CARD LANDES
10	134753	NEW TRIER HIGH SCHOO	08/31/2015	323.31	P-CARD TEMPLE
10	134754	NEW TRIER HIGH SCHOO	08/31/2015	12.00	P-CARD TEMPLE
99	134754	NEW TRIER HIGH SCHOO	08/31/2015	8.19	P-CARD TEMPLE
10	134755	NEW TRIER HIGH SCHOO	08/31/2015	853.69	P-CARD KARAKOSTA
10	134756	NEW TRIER HIGH SCHOO	08/31/2015	230.58	P-CARD ROSHEGER
10	134757	NEW TRIER HIGH SCHOO	08/31/2015	91.60	P-CARD LEE
10	134757	NEW TRIER HIGH SCHOO	08/31/2015	27.50	P-CARD LEE
10	134757	NEW TRIER HIGH SCHOO	08/31/2015	932.56	P-CARD LEE
10	134758	NEW TRIER HIGH SCHOO	08/31/2015	166.12	P-CARD NORTHFIELD ART
10	134759	NEW TRIER HIGH SCHOO	08/31/2015	75.00	P-CARD PRITCHARD
10	134759	NEW TRIER HIGH SCHOO	08/31/2015	83.85	P-CARD PRITCHARD
10	134759	NEW TRIER HIGH SCHOO	08/31/2015	1,027.74	P-CARD PRITCHARD
10	134759	NEW TRIER HIGH SCHOO	08/31/2015	169.96	P-CARD PRITCHARD
10	134760	NEW TRIER HIGH SCHOO	08/31/2015	97.99	P-CARD WEILER
10	134761	NEW TRIER HIGH SCHOO	08/31/2015	476.62	P-CARD CERVANTES
10	134762	NEW TRIER HIGH SCHOO	08/31/2015	195.00	P-CARD COLLINS
10	134763	NEW TRIER HIGH SCHOO	08/31/2015	210.07	P-CARD HOWE
99	134763	NEW TRIER HIGH SCHOO	08/31/2015	1,042.08	P-CARD HOWE
10	134764	NEW TRIER HIGH SCHOO	08/31/2015	18.07	P-CARD HOWARD
10	134765	NEW TRIER HIGH SCHOO	08/31/2015	69.39	P-CARD SEGO
10	134765	NEW TRIER HIGH SCHOO	08/31/2015	700.50	P-CARD SEGO
10	134766	NEW TRIER HIGH SCHOO	08/31/2015	58.92	P-CARD SEGO
10	134767	NEW TRIER HIGH SCHOO	08/31/2015	37.40	P-CARD FARRUGGIA
99	134767	NEW TRIER HIGH SCHOO	08/31/2015	135.03	P-CARD FARRUGGIA
10	134768	NEW TRIER HIGH SCHOO	08/31/2015	2,683.95	P-CARD TAG
10	134769	NEW TRIER HIGH SCHOO	08/31/2015	34.00	P-CARD ZWIRNER
10	134769	NEW TRIER HIGH SCHOO	08/31/2015	123.31	P-CARD ZWIRNER
10	134769	NEW TRIER HIGH SCHOO	08/31/2015	66.54	P-CARD ZWIRNER
10	134770	NEW TRIER HIGH SCHOO	08/31/2015	75.14	P-CARD TRAGOS
10	134770	NEW TRIER HIGH SCHOO	08/31/2015	240.09	P-CARD TRAGOS

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10	134770	NEW TRIER HIGH SCHOO	08/31/2015	143.95	P-CARD TRAGOS
10	134770	NEW TRIER HIGH SCHOO	08/31/2015	5.00	P-CARD TRAGOS
10	134771	NEW TRIER HIGH SCHOO	08/31/2015	1,071.25	P-CARD THORNGREN
10	134772	NEW TRIER HIGH SCHOO	08/31/2015	512.74	P-CARD STAUDER-GOW
10	134773	NEW TRIER HIGH SCHOO	08/31/2015	1,218.83	P-CARD HAYES
10	134774	NEW TRIER HIGH SCHOO	08/31/2015	114.49	P-CARD YONKE
10	134774	NEW TRIER HIGH SCHOO	08/31/2015	77.10	P-CARD YONKE
10	134775	NEW TRIER HIGH SCHOO	08/31/2015	778.22	P-CARD GAMRATH G
10	134775	NEW TRIER HIGH SCHOO	08/31/2015	1,242.96	P-CARD GAMRATH G
10	134776	NEW TRIER HIGH SCHOO	08/31/2015	1,433.25	P-CARD GAMRATH G
10	134777	NEW TRIER HIGH SCHOO	08/31/2015	1,249.17	P-CARD O'CONNOR
10	134778	NEW TRIER HIGH SCHOO	08/31/2015	1,004.05	P-CARD ROGAN
10	134779	NEW TRIER HIGH SCHOO	08/31/2015	22.45	P-CARD PENROD
10	134779	NEW TRIER HIGH SCHOO	08/31/2015	109.24	P-CARD PENROD
40	134780	NEW TRIER HIGH SCHOO	08/31/2015	562.32	P-CARD NF GROUNDS
20	134780	NEW TRIER HIGH SCHOO	08/31/2015	2,520.90	P-CARD NF GROUNDS
40	134780	NEW TRIER HIGH SCHOO	08/31/2015	513.87	P-CARD NF GROUNDS
40	134780	NEW TRIER HIGH SCHOO	08/31/2015	105.00	P-CARD NF GROUNDS
10	134781	NEW TRIER HIGH SCHOO	08/31/2015	812.38	P-CARD PINOS
10	134781	NEW TRIER HIGH SCHOO	08/31/2015	75.00	P-CARD PINOS
10	134781	NEW TRIER HIGH SCHOO	08/31/2015	25.50	P-CARD PINOS
10	134781	NEW TRIER HIGH SCHOO	08/31/2015	25.50	P-CARD PINOS
10	134782	NEW TRIER HIGH SCHOO	08/31/2015	165.24	P-CARD VILLALUZ
99	134782	NEW TRIER HIGH SCHOO	08/31/2015	139.60	P-CARD VILLALUZ
10	134783	NEW TRIER HIGH SCHOO	08/31/2015	762.80	P-CARD DIZON
10	134783	NEW TRIER HIGH SCHOO	08/31/2015	236.31	P-CARD DIZON
99	134784	NEW TRIER HIGH SCHOO	08/31/2015	156.00	P-CARD KOLACK
10	134784	NEW TRIER HIGH SCHOO	08/31/2015	383.50	P-CARD KOLACK
10	134785	NEW TRIER HIGH SCHOO	08/31/2015	174.80	P-CARD KOLACK
99	134785	NEW TRIER HIGH SCHOO	08/31/2015	3,774.03	P-CARD KOLACK
10	134785	NEW TRIER HIGH SCHOO	08/31/2015	122.91	P-CARD KOLACK
10	134785	NEW TRIER HIGH SCHOO	08/31/2015	130.00	P-CARD KOLACK
10	134785	NEW TRIER HIGH SCHOO	08/31/2015	772.00	P-CARD KOLACK
10	134786	NEW TRIER HIGH SCHOO	08/31/2015	373.44	P-CARD FERGUSON
10	134786	NEW TRIER HIGH SCHOO	08/31/2015	2,140.68	P-CARD FERGUSON
10	134787	NEW TRIER HIGH SCHOO	08/31/2015	2,820.02	P-CARD FERGUSON
10	134788	NEW TRIER HIGH SCHOO	08/31/2015	84.00	P-CARD LYNN
10	134788	NEW TRIER HIGH SCHOO	08/31/2015	273.84	P-CARD LYNN
10	134788	NEW TRIER HIGH SCHOO	08/31/2015	224.31	P-CARD LYNN
10	134788	NEW TRIER HIGH SCHOO	08/31/2015	-76.58	P-CARD LYNN
10	134789	NEW TRIER HIGH SCHOO	08/31/2015	47,700.00	PPO 750 SINGLE + FAMILY CONTRIB
10	134790	NEW TRIER ACTIVITIES	08/31/2015	10.00	POP
10	134791	NEW TRIER ACTIVITIES	08/31/2015	20.00	POP
10	134792	NEW TRIER ACTIVITIES	08/31/2015	50.00	POP
10	134793	NEW TRIER ACTIVITIES	08/31/2015	52.00	WATER
10	134794	NILES WEST HIGH SCHO	08/31/2015	1,750.00	CSL MEMBERSHIP
10	134795	NORTHWEST SUBURBAN S	08/31/2015	9,137.86	ESY 2015 TUITION
10	134796	NPN 360°	08/31/2015	125.00	LETTERHEAD
10	134796	NPN 360°	08/31/2015	388.47	STATIONERY
10	134796	NPN 360°	08/31/2015	86.50	BUSINESS CARDS
10	134796	NPN 360°	08/31/2015	50.50	BUSINESS CARDS
10	134796	NPN 360°	08/31/2015	1,369.43	CAMPUS CONNECTIONS
10	134796	NPN 360°	08/31/2015	140.50	LETTERHEAD
10	134796	NPN 360°	08/31/2015	246.50	STATIONERY
10	134796	NPN 360°	08/31/2015	86.50	BUSINESS CARDS

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10	134796	NPN 360°	08/31/2015	262.00	LETTERHEAD
10	134797	OCLC INC	08/31/2015	492.09	ANNUAL SUBSCRIPTION
20	134798	OHEMTRIX CORP	08/31/2015	270.50	GROUNDS SUPPLIES
20	134798	OHEMTRIX CORP	08/31/2015	272.82	GROUNDS SUPPLIES
10	134799	PACIFIC EDUCATIONAL	08/31/2015	5,500.00	2015-16 ANNUAL AFFILIATE LICENSING FEE
10	134800	PACTT LEARNING CENTE	08/31/2015	2,239.68	07/15 TUITION
10	134801	PADDOCK PUBLICATIONS	08/31/2015	21.00	BID NOTICE
10	134802	PERSPECTIVES	08/31/2015	10,818.60	15-16 EAP PROGRAM SERVICES
10	134803	PRAXAIR DISTRIBUTION	08/31/2015	396.72	CYLINDER RENTAL
10	134803	PRAXAIR DISTRIBUTION	08/31/2015	25.15	CYLINDER RENTAL
10	134804	PURCHASE POWER	08/31/2015	6,012.00	POSTAGE
10	134805	QUEST FOOD MGMT SVCS	08/31/2015	425.25	REFRESHMENTS
10	134805	QUEST FOOD MGMT SVCS	08/31/2015	85.00	REFRESHMENTS
10	134805	QUEST FOOD MGMT SVCS	08/31/2015	344.00	REFRESHMENTS
10	134805	QUEST FOOD MGMT SVCS	08/31/2015	36.25	REFRESHMENTS
10	134805	QUEST FOOD MGMT SVCS	08/31/2015	100.00	REFRESHMENTS
10	134805	QUEST FOOD MGMT SVCS	08/31/2015	90.00	REFRESHMENTS
10	134806	QUEST FOOD MGMT SVCS	08/31/2015	8,274.85	07/15 MEALS
10	134807	QUINLAN & FABISH	08/31/2015	9,318.00	BARITONE SAXES
10	134809	QUINLAN & FABISH MUS	08/31/2015	123.84	INSTRUMENT REPAIR
10	134809	QUINLAN & FABISH MUS	08/31/2015	44.00	INSTRUMENT REPAIR
10	134809	QUINLAN & FABISH MUS	08/31/2015	65.00	INSTRUMENT REPAIR
10	134809	QUINLAN & FABISH MUS	08/31/2015	143.50	INSTRUMENT REPAIR
10	134809	QUINLAN & FABISH MUS	08/31/2015	150.28	INSTRUMENT REPAIR
10	134809	QUINLAN & FABISH MUS	08/31/2015	109.94	INSTRUMENT REPAIR
10	134809	QUINLAN & FABISH MUS	08/31/2015	273.24	INSTRUMENT REPAIR
10	134809	QUINLAN & FABISH MUS	08/31/2015	152.00	INSTRUMENT REPAIR
10	134809	QUINLAN & FABISH MUS	08/31/2015	93.00	INSTRUMENT REPAIR
10	134809	QUINLAN & FABISH MUS	08/31/2015	78.20	INSTRUMENT REPAIR
10	134809	QUINLAN & FABISH MUS	08/31/2015	121.82	INSTRUMENT REPAIR
10	134809	QUINLAN & FABISH MUS	08/31/2015	584.29	INSTRUMENT REPAIR
10	134809	QUINLAN & FABISH MUS	08/31/2015	65.00	INSTRUMENT REPAIR
10	134809	QUINLAN & FABISH MUS	08/31/2015	187.00	INSTRUMENT REPAIR
10	134809	QUINLAN & FABISH MUS	08/31/2015	247.50	INSTRUMENT REPAIR
10	134809	QUINLAN & FABISH MUS	08/31/2015	198.00	INSTRUMENT REPAIR
10	134809	QUINLAN & FABISH MUS	08/31/2015	315.42	INSTRUMENT REPAIR
10	134809	QUINLAN & FABISH MUS	08/31/2015	107.00	INSTRUMENT REPAIR
10	134809	QUINLAN & FABISH MUS	08/31/2015	108.25	INSTRUMENT REPAIR
10	134809	QUINLAN & FABISH MUS	08/31/2015	200.80	INSTRUMENT REPAIR
10	134809	QUINLAN & FABISH MUS	08/31/2015	105.60	INSTRUMENT REPAIR
10	134809	QUINLAN & FABISH MUS	08/31/2015	252.00	INSTRUMENT REPAIR
10	134810	REED, VALERIE	08/31/2015	60.00	TUITION REIMBURSEMENT
20	134811	RICMAR INDUSTRIES	08/31/2015	533.96	Custodial Supply
20	134811	RICMAR INDUSTRIES	08/31/2015	327.17	GROUNDS SUPPLIES
20	134811	RICMAR INDUSTRIES	08/31/2015	311.52	Custodial Supply
10	134812	ROGAN, DANIEL	08/31/2015	95.00	MEMBERSHIP
10	134813	SCARECROW PRESS	08/31/2015	65.00	ONLINE MUSIC
10	134814	SCHOLASTIC MAGAZINES	08/31/2015	5,326.75	SUBSCRIPTIONS
10	134815	SCHOOL HEALTH CORPOR	08/31/2015	408.25	Sports Medicine
10	134815	SCHOOL HEALTH CORPOR	08/31/2015	267.25	Sports Medicine
10	134815	SCHOOL HEALTH CORPOR	08/31/2015	152.07	Sports Medicine
10	134816	SENTINEL TECHNOLOGIE	08/31/2015	2,400.00	Analog Telephone Adapters
10	134816	SENTINEL TECHNOLOGIE	08/31/2015	8,512.99	09/15 MAINT AGREEMENT
20	134817	SERVICE BUILDING MAI	08/31/2015	2,870.00	WINDOW CLEANING
20	134818	SERVICEMASTER	08/31/2015	3,090.00	CARPET CLEANING



CHECK		CHECK	INVOICE		
FD NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	
20	134818	SERVICEMASTER	08/31/2015	7,296.00	CARPET CLEANING
20	134819	SHERWIN-WILLIAMS CO	08/31/2015	420.00	GROUNDS SUPPLIES
10	134820	SHRED-IT USA	08/31/2015	30.04	DOCUMENT SHREDDING
10	134820	SHRED-IT USA	08/31/2015	30.05	DOCUMENT SHREDDING
10	134820	SHRED-IT USA	08/31/2015	30.05	DOCUMENT SHREDDING
10	134820	SHRED-IT USA	08/31/2015	30.04	DOCUMENT SHREDDING
10	134820	SHRED-IT USA	08/31/2015	38.05	DOCUMENT SHREDDING
10	134820	SHRED-IT USA	08/31/2015	38.04	DOCUMENT SHREDDING
10	134820	SHRED-IT USA	08/31/2015	30.04	DOCUMENT SHREDDING
10	134820	SHRED-IT USA	08/31/2015	30.05	DOCUMENT SHREDDING
10	134821	SIMON, RONALD	08/31/2015	108.00	CLASSROOM SUPPLIES
10	134822	SONIA SHANKMAN ORTHO	08/31/2015	5,998.23	07/15 TUITION
20	134823	SPECIALTY FLOORS INC	08/31/2015	30,395.00	NC MAIN GYM FLOOR REPAIR
10	134824	SPIRIT PRODUCTS INC	08/31/2015	165.50	SB CAMP SHIRTS
10	134825	STANDARD LUMBER	08/31/2015	798.28	PERFORMING ART SUPPLIES
10	134826	STARCK-KING, LORRAIN	08/31/2015	815.00	TUITION REIMBURSEMENT
10	134827	SUSAN H NORWELL & AS	08/31/2015	800.00	07/15 CONSULTING
10	134828	TECHNICAL SERVICES A	08/31/2015	6,787.45	PROJECTORS
10	134829	THEOBALD ASSOCIATES	08/31/2015	4,453.50	07/15/15 CONTRACT SVCS
10	134830	THOMSON REUTERS - WE	08/31/2015	133.52	WEB ANALYTICS
10	134831	THORNGREN, SUSAN	08/31/2015	50.47	SILC SUPPLIES
10	134832	TRICOLI, JENNIFER	08/31/2015	2,195.00	TUITION REIMBURSEMENT
10	134833	TRINITY ENVIRONMENTA	08/31/2015	5,645.00	07/29/15 - 8/25/15 SERVICES
20	134834	VILLAGE OF WINNETKA	08/31/2015	3,300.00	09/15 LAND ROVER LOT LEASE
10	134835	WAECHTLER, PAUL	08/31/2015	276.74	01-06/15 MILEAGE
10	134836	WEDIKO CHILDREN'S SE	08/31/2015	5,869.37	07/15 TUITION/ROOM & BOARD
10	134836	WEDIKO CHILDREN'S SE	08/31/2015	6,579.75	07/15 TUITION/ROOM & BOARD
20	134837	WILD GOOSE CHASE INC	08/31/2015	525.00	09/15 GROUNDS SERVICE
10	134838	WINNETKA PARK DISTRI	08/31/2015	4,000.00	GTEN COURT RENTALS
10	134839	WOODRUFF, BRIAN	08/31/2015	25.28	LAB SUPPLIES
20	134840	WORLD WINDOW CLEANIN	08/31/2015	3,504.00	Window Cleaning
10	134841	XEROX CORPORATION	08/31/2015	169.14	COPIER USAGE
10	134842	ZABORSKI, ANTHONY	08/31/2015	185.00	CONFERENCE REGISTRATION
10	134843	IEA	08/31/2015	311.65	Payroll accrual
10	134844	ILLINOIS DEPT OF REV	08/31/2015	178.03	Payroll accrual
10	134845	NEW TRIER HIGH SCHOO	08/31/2015	708.35	Payroll accrual
10	134845	NEW TRIER HIGH SCHOO	08/31/2015	2,218.63	Payroll accrual
10	134846	NEW YORK STATE CHILD	08/31/2015	387.00	Payroll accrual
10	134847	STATE DISBURSEMENT U	08/31/2015	657.21	Payroll accrual
10	134847	STATE DISBURSEMENT U	08/31/2015	1,065.35	Payroll accrual
10	134848	TOM VAUGHN, CHAPTER	08/31/2015	235.00	Payroll accrual
Totals for checks			2,633,997.19		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	917,214.77	0.00	951,057.14	1,868,271.91
20	BUILDING FUND	0.00	0.00	336,207.59	336,207.59
40	TRANSPORTION FUND	0.00	0.00	44,454.74	44,454.74
60	CAPITAL PROJECTS FUND	0.00	0.00	372,697.91	372,697.91
99	ACTIVITIES	12,365.04	0.00	0.00	12,365.04
***	Fund Summary Totals ***	929,579.81	0.00	1,704,417.38	2,633,997.19

\*\*\*\*\* End of report \*\*\*\*\*

CHECK		CHECK		INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	
57871155	EHC INDUSTRIES INC	08/14/2015	6,300.00	ABATEMENT REMOVAL	
57871156	HYGIENEERING INC	08/14/2015	35,657.17	REMOVAL OF STORAGE TANK	
57871156	HYGIENEERING INC	08/14/2015	4,620.00	REMOVAL OF STORAGE TANK	
57871157	INNOVATIVE MODULAR S	08/14/2015	24,140.00	WINNETKA ADDITIONS & RENOVATION	
57871158	OAKWOOD CONSULTING S	08/14/2015	10,500.00	DISTRICT PROJECT FACILITATOR	
57871158	OAKWOOD CONSULTING S	08/14/2015	9,062.50	DISTRICT PROJECT FACILITATOR	
57871159	ABSOLUTE FIRE PROTEC	08/31/2015	5,451.00	FIRE PROTECTION	
57871160	AFFORDABLE WELDING	08/31/2015	534,060.00	METAL FRAMING	
57871161	BENNETT & BROSSAU R	08/31/2015	124,038.00	ROOFING	
57871162	CECCHIN PLBG & HTG I	08/31/2015	237,330.00	SITE UTILITIES	
57871163	DENOVO CONSTRUCTORS	08/31/2015	58,500.00	DEMOLITION WORK	
57871164	DLR GROUP	08/31/2015	5,140.00	WINNETKA CAMPUS ADDITIONS	
57871165	ECS MIDWEST LLC	08/31/2015	12,039.45	WINNETKA CAMPUS ADDITIONS AND RENOVATION	
57871166	HARGRAVE BUILDERS, I	08/31/2015	8,001.94	CARPENTRY	
57871167	LENNY HOFFMAN EXCAVA	08/31/2015	142,254.00	EARTHWORK	
57871168	MARTIN PETERSEN COMP	08/31/2015	1,415.00	PLUMBING	
57871169	MBB ENTERPRISES	08/31/2015	18,000.00	MASONRY	
57871170	MEANY INC.	08/31/2015	63,423.00	ELECTRICAL WORK	
57871171	PEPPER CONSTRUCTION	08/31/2015	120,000.00	MANAGEMENT REIMBURSABLES	
57871171	PEPPER CONSTRUCTION	08/31/2015	355.26	CONSTRUCTION REIMBURSABLES	
57871172	ROBERTS ENVIRONMENTA	08/31/2015	132,966.56	HVAC	
57871173	STALWORTH UNDERGROUN	08/31/2015	199,260.00	SPECIAL FOUNDATIONS	
57871174	TNS INC	08/31/2015	2,924.56	SUPPLIED AND INSTALLED FIBER OPTIC CABLE	
57871175	WIGHT & COMPANY	08/31/2015	249,473.13	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS	
Totals for checks			2,004,911.57		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
61	WC CONSTRUCTION PROJECT	0.00	0.00	2,004,911.57	2,004,911.57
***	Fund Summary Totals ***	0.00	0.00	2,004,911.57	2,004,911.57

\*\*\*\*\* End of report \*\*\*\*\*

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
50890	SAVILLE FLOWERS INC	08/04/2015	4,800.00	CEREMONY ARRANGEMENTS
50891	4FX SPIRIT APPAREL	08/14/2015	1,863.00	DANCECAMP APPAREL
50892	ALPOGIANIS, GEORGE	08/14/2015	70.00	GSOC OFFICIAL
50893	AP EXAMINATIONS	08/14/2015	2,223.00	AP EXAMS
50894	BAKER, BOB	08/14/2015	110.00	GSOC OFFICIAL
50895	BARGAMIAN, ALEX	08/14/2015	165.00	GSOC OFFICIAL
50896	BEVIS, RANDY	08/14/2015	70.00	GSOC OFFICIAL
50897	BUEGE, ROBERT	08/14/2015	195.00	GSOC OFFICIAL
50898	CARNEY, PAIGE	08/14/2015	33.28	PPS APPRECIATION
50899	DE FELICE, LOUIS	08/14/2015	265.00	GSOC OFFICIAL
50900	FLAYFEL, ADNAN	08/14/2015	110.00	GSOC OFFICIAL
50901	KHOURI, ALBERT	08/14/2015	335.00	GSOC OFFICIAL
50902	LANGBALLE, LOGAN	08/14/2015	305.00	GSOC OFFICIAL
50903	LETUCHY, IGOR	08/14/2015	140.00	GSOC OFFICIAL
50904	MADISON ALL4YOU LLC	08/14/2015	684.72	Field Hockey Resale (Kollegietown)
50905	MALIK, CHUCK	08/14/2015	335.00	GSOC OFFICIAL
50906	MARTINOV, SLOBODAN	08/14/2015	255.00	GSOC OFFICIAL
50907	NEFF COMPANY	08/14/2015	23.50	BANNERS/LETTERS
50908	NEW TRIER HIGH SCHOO	08/14/2015	633.38	P-CARD RUNKLE
50909	NEW TRIER HIGH SCHOO	08/14/2015	361.91	P-CARD RUTT
50910	NEW TRIER ACTIVITIES	08/14/2015	25,000.00	EPI CENTER GRANT
50911	NORTH SHORE SOCCER A	08/14/2015	2,717.50	Field Hockey resale
50912	NORTH SHORE SPECIAL	08/14/2015	2,000.00	DONATION
50913	OAKTON COMMUNITY COL	08/14/2015	2,625.00	SUMMER TUITION
50914	PADILLA, OSCAR	08/14/2015	70.00	GSOC OFFICIAL
50915	PONTILLO, CLIFF	08/14/2015	55.00	GSOC OFFICIAL
50916	PRZYBYLSKI, EDDIE	08/14/2015	195.00	GSOC OFFICIAL
50917	U DAWG U	08/14/2015	140.00	ACHIEVEMENT AWARDS
50918	WALKER, VICTOR	08/14/2015	195.00	GSOC OFFICIAL
50919	WILMETTE PARK DISTRI	08/14/2015	100.00	RENTAL DEPOSIT
50920	BEAR AWARDS INC	08/31/2015	345.77	JR HIGH XC AWARDS
50920	BEAR AWARDS INC	08/31/2015	62.00	GXC AWARDS
50920	BEAR AWARDS INC	08/31/2015	7.84	GTR AWARDS
50920	BEAR AWARDS INC	08/31/2015	77.57	BGO AWARDS
50920	BEAR AWARDS INC	08/31/2015	196.07	GGO AWARDS
50920	BEAR AWARDS INC	08/31/2015	106.22	GTEN AWARDS
50920	BEAR AWARDS INC	08/31/2015	294.52	GVB AWARDS
50920	BEAR AWARDS INC	08/31/2015	268.44	BSOC AWARDS
50920	BEAR AWARDS INC	08/31/2015	759.88	GSW AWARDS
50920	BEAR AWARDS INC	08/31/2015	740.04	GSW AWARDS
50921	BSN SPORTS	08/31/2015	1,235.60	SPORTS MEDICINE JACKETS
50922	CHICAGO TRIBUNE	08/31/2015	114.00	LEGAL AD
50922	CHICAGO TRIBUNE	08/31/2015	125.00	LEGAL NOTICE
50923	COMMERCE BANK CORPOR	08/31/2015	99,553.95	08/20/15 PURCHASES
50924	DEKKER, MATTHEW	08/31/2015	100.00	ADVENTURE PROGRAM REFUND
50925	EVANGELINE SPECIALTI	08/31/2015	282.20	BADGE SUPPLIES
50926	GILROY, SAMUEL	08/31/2015	91.45	LUNCH PROGRAM REFUND
50927	GREAT LAKES COCA COL	08/31/2015	277.44	POP
50927	GREAT LAKES COCA COL	08/31/2015	663.84	POP
50928	HARVARD MODEL UNITED	08/31/2015	1,695.00	CONFERENCE REGISTRATION
50929	HEUBLEIN, KATHLEEN	08/31/2015	49.96	PEP CLUB SUPPLIES
50929	HEUBLEIN, KATHLEEN	08/31/2015	19.51	PEP CLUB SUPPLIES
50930	HORSEFEATHERS	08/31/2015	800.00	HORSEBACK RIDING
50931	JOHNSON, SAMANTHA	08/31/2015	225.00	ADVENTURE PROGRAM REFUND
50932	LACROSSE SPECIALTIES	08/31/2015	164.86	GLAX AWARDS

CHECK		CHECK		INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	
50933	LOGO SPORTSWEAR INC	08/31/2015	612.05	SPORTWEAR	
50934	NEW TRIER HIGH SCHOO	08/31/2015	143.81	P-CARD TROVATO	
50935	NEW TRIER HIGH SCHOO	08/31/2015	386.81	P-CARD SUZUKI-DIPALMA	
50936	NEW TRIER HIGH SCHOO	08/31/2015	864.05	P-CARD SUZUKI-DIPALMA	
50937	NEW TRIER HIGH SCHOO	08/31/2015	633.80	P-CARD SCHUBERT	
50938	NEW TRIER HIGH SCHOO	08/31/2015	229.79	P-CARD SCHUBERT	
50939	NEW TRIER HIGH SCHOO	08/31/2015	317.12	P-CARD WK ACTIVITIES 3	
50940	NEW TRIER HIGH SCHOO	08/31/2015	228.13	P-CARD WK ACTIVITIES 3	
50941	NEW TRIER HIGH SCHOO	08/31/2015	605.43	P-CARD WK ACTIVITIES 4	
50942	NEW TRIER HIGH SCHOO	08/31/2015	1,764.62	P-CARD VIKTORA	
50943	NEW TRIER HIGH SCHOO	08/31/2015	1,694.96	P-CARD CLEMENZ	
50944	NEW TRIER ACTIVITIES	08/31/2015	23,577.95	QUARTERLY TRANSFER	
50945	NEW TRIER ACTIVITIES	08/31/2015	14,478.60	ACT/DIST 07/15 TRANSFER	
50946	NEW TRIER ACTIVITIES	08/31/2015	89.00	POP	
50947	WASHINGTON UNIV INTL	08/31/2015	1,470.00	REGISTRATION	
Totals for checks			201,427.57		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
99	ACTIVITIES	201,427.57	0.00	0.00	201,427.57
***	Fund Summary Totals ***	201,427.57	0.00	0.00	201,427.57

\*\*\*\*\* End of report \*\*\*\*\*