

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

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

<u>Cafeteria System</u>	<u>Start Date</u> 7/1/2015	<u>End Date</u> 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	\$ 50,000.00	\$ 50,000.00	0.00%
<u>Phone System Upgrade</u>	<u>Start Date</u> 7/1/2015	<u>End Date</u> 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	\$60,000.00	\$ 60,000.00	0.00%
<u>Roof Repair Maintenance</u>	<u>Start Date</u> 7/1/2015	<u>End Date</u> 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	\$ 75,000.00	\$ 75,000.00	0.00%
<u>iPad Pilot/Mobile Learning Initiative*</u>	<u>Start Date</u> 7/1/2015	<u>End Date</u> 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>
Govconnection Apple			\$246,308.48 \$91,743.00		\$246,308.48 \$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.								
<u>Copier Replacements</u>	<u>Start Date</u> 7/1/2015	<u>End Date</u> 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	\$ 100,000.00	\$ 100,000.00	0.00%
<u>Projector Replacements</u>	<u>Start Date</u> 7/1/2015	<u>End Date</u> 10/31/2015	<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>
Apple Camcor Inc.			\$6,900.00 \$4,950.00		\$6,900.00 \$4,950.00			
					\$11,850.00	\$ 135,000.00	\$ 123,150.00	8.78%
<u>Storage System, Virtual Desktop</u>	<u>Start Date</u> 7/1/2015	<u>End Date</u> 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	\$150,000.00	\$ 150,000.00	0.00%
<u>Network Upgrades</u>	<u>Start Date</u> 7/1/2015	<u>End Date</u> 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	\$ 395,000.00	\$ 395,000.00	0.00%
<u>Essex Rd Improvements</u>	<u>Start Date</u> 7/1/2015	<u>End Date</u> 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	\$ 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>
\$349,901.48	\$2,445,100.00	\$2,095,198.52	14.31%

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

DATE: August 1, 2015
TO: Linda Yonke
 Members of the Board
FROM: Cheryl Witham
SUBJECT: Bill list for June 1 – June 30, 2015

Enclosed for your review prior to the August 24, 2015 Regular Board Meeting is the July 2015 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	Current Month	Reason for Expenditure
CLIC	\$ 788,424.00	FY 2016 Premium
APPLE COMPUTER	\$ 435,724.00	MLI
GOVCONNECTION	\$ 340,229.43	MLI
CECCHIN PLBG & HEATING	\$ 284,130.00	Winnetka Campus Renovation
LENNY HOFFMAN EXCAVATING	\$ 75,600.00	Winnetka Campus Renovation
VILLAGE OF WINNETKA	\$ 71,825.52	Utilities
SUNGUARD	\$ 69,128.95	Software Maintenance
NOTHERN SUBURBAN SPECIAL EDUCATION	\$ 68,495.76	2016 Membership
SCHOLAR BUYS INC	\$ 66,473.15	Microsoft Office Licenses
WEBSense	\$ 65,091.38	Web Maintenance
INSTRUCTURE INC	\$ 61,123.00	Canvas Cloud Subscription
EHC INDUSTRIES	\$ 34,020.00	Asbestos Abatement
RIDDELL SPORTS	\$ 33,756.75	Football Supplies
JAMF SOFTWARE	\$ 31,134.00	Casper Suite License Renewal
CONSTELLATION ENERGY SERVICES	\$ 28,702.01	Utilities

Vendor	Year-to-Date	Reason for Expenditure
CLIC	\$ 788,424.00	FY 2016 Premium
APPLE COMPUTER	\$ 435,724.00	MLI
GOVCONNECTION	\$ 340,229.43	MLI
CECCHIN PLBG & HEATING	\$ 284,130.00	Winnetka Campus Renovation
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CONSTELLATION ENERGY SERVICES	\$ 28,702.01	Utilities

	Object/Liability	Amount
2226	FLEXIBLE BENEFITS	\$ 2,810.94
2301	TUITION CERTIFIED	\$ 2,250.00
3100	PROFESSIONAL & TECHNICAL	\$ 80,982.29
3120	PROFESSIONAL DEVELOPMENT	\$ 24,744.50
3140	INSTRUCTIONAL SERVICES	\$ 7,599.45
3171	AUDIT FEES	\$ 3,171.00
3181	LEGAL	\$ 31,365.79
3190	JUDGING	\$ 3,026.04
3191	MEDICAL EVALUATION	\$ 7,941.11
3193	HOMEBOUND SERVICES	\$ 2,100.00
3210	GARBAGE	\$ 10,266.55
3230	MAINTENANCE SERVICES	\$ 60,812.57
3231	COMPUTER MAINTENANCE	\$ 11,006.19
3233	MAINTENANCE CONTRACTS	\$ 394,531.52
3235	MAJOR REPAIR	\$ 14,567.00
3250	RENTAL	\$ 4,871.96
3300	REGULAR BUS SERVICE	\$ 43,833.42
3311	DAY TRIP - PUPILS	\$ 6,752.19
3313	EXCURSIONS	\$ 1,299.45
3321	TRAVEL	\$ 34,728.83
3322	LOCAL MILEAGE	\$ 2,395.76
3401	TELEPHONE	\$ 42,642.03
3402	POSTAGE	\$ 10,556.30
3600	PRINTING	\$ 2,668.80
3700	WATER/SEWER	\$ 14,406.82
3802	LIABILITY INSURANCE	\$ 253,337.00
3804	WORKERS COMP INSURANCE	\$ 486,003.00
3860	AUTO INSURANCE	\$ 20,000.00
3870	STUDENT INSURANCE	\$ 32,694.00
4100	INSTRUCTION SUPPLY	\$ 51,923.52
4110	GENERAL SUPPLY	\$ 17,463.19
4118	SUPPLY	\$ 37,962.78
4119	VEHICLE SUPPLY	\$ 592.38
4120	MEETING EXPENSE	\$ 12,441.90
4300	BOUND MATERIALS	\$ 1,514.30
4400	PERIODICALS	\$ 1,690.51
4650	NATURAL GAS	\$ 13,414.42
4660	ELECTRICITY	\$ 100,977.70
4700	WEBASSIGN	\$ 8,294.70
5200	BUILDING IMPROVEMENTS	\$ 338,535.00
5300	BUILDING IMPROVEMENTS	\$ 3,272.12
5400	SITE IMPROVEMENTS	\$ 81,249.25
5401	SUBSIDIZED EQUIPMENT	\$ 50,387.47
5510	CAP EQUIP (3YR)	\$ 8,577.38
5511	CAP EQUIP (3YR)	\$ 898,135.45
5520	CAP EQUIP (5YR)	\$ 4,950.00
6401	DUES/FEES	\$ 43,400.91
6700	TUITION	\$ 159,442.06
6701	ROOM AND BOARD	\$ 57,906.40
99L	ACTIVITIES	\$ 203,311.36
L4501	GARNISHMENTS	\$ 4,795.04
L4502	MEDICAL INSURANCE	\$ 792,807.42
L4503	LIFE INSURANCE	\$ 12,070.14
L4504	DENTAL INSURANCE	\$ 49,960.25
L4506	UNION DUES	\$ 1,052.30
L4507	CHILD CARE	\$ 1,625.03
L4508	FLEX PLANS	\$ 4,437.26
	WINNETKA BUILDING PROJECT	\$ 2,344,164.09
	Summary	\$ 6,919,718.84

Monthly spending breakdown by fund:

\$ 3,707,859.18	Education Fund
\$ 2,676.39	Operations & Maintenance Fund
\$ 177,267.25	Debt Service Fund
\$ 52,907.33	Transportation
\$ -	IMRF Fund
\$ 431,533.24	Capital Projects Fund
\$ 2,344,164.09	Winnetka Project Building Fund
\$ -	Life Safety Fund
\$ -	Scholarship
\$ 203,311.36	Activities
\$ 6,919,718.84	

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
133971	NIHIP	07/07/2015	852,232.14	07/15 PREMIUMS
133972	ABLE SERVICE AND SUP	07/15/2015	348.36	CUSTODIAL SUPPLIES
133972	ABLE SERVICE AND SUP	07/15/2015	751.75	Custodial Supply
133973	ACE TREE SERVICE	07/15/2015	1,700.00	TREE REMOVAL
133974	AMERICAN MESSAGING	07/15/2015	159.95	07/15 SERVICE
133975	ANDERSON, JORDAN	07/15/2015	235.00	TUITION REIMBURSEMENT
133976	ANDERSON PEST SOLUTI	07/15/2015	636.75	07/15 SERVICE
133977	ANDERSON ELEVATOR CO	07/15/2015	821.00	06/15 MAINTENANCE
133978	ARAMARK EDUCATION	07/15/2015	514.90	SR AWARDS REFRESHMENTS
133978	ARAMARK EDUCATION	07/15/2015	77.50	REFRESHMENTS
133978	ARAMARK EDUCATION	07/15/2015	15.60	REFRESHMENTS
133978	ARAMARK EDUCATION	07/15/2015	360.00	RECOG AWARDS REFRESHMENTS
133978	ARAMARK EDUCATION	07/15/2015	161.36	REFRESHMENTS
133978	ARAMARK EDUCATION	07/15/2015	130.00	REFRESHMENTS
133978	ARAMARK EDUCATION	07/15/2015	793.90	GROUND-BREAKING REFRESHMENTS
133978	ARAMARK EDUCATION	07/15/2015	41.10	REFRESHMENTS
133978	ARAMARK EDUCATION	07/15/2015	255.13	REFRESHMENTS
133978	ARAMARK EDUCATION	07/15/2015	127.05	REFRESHMENTS
133978	ARAMARK EDUCATION	07/15/2015	4.50	REFRESHMENTS
133978	ARAMARK EDUCATION	07/15/2015	17.00	REFRESHMENTS
133978	ARAMARK EDUCATION	07/15/2015	91.70	REFRESHMENTS
133978	ARAMARK EDUCATION	07/15/2015	9.00	REFRESHMENTS
133979	ARBOR CARE INC	07/15/2015	3,840.00	TREE TRANSPLANTING
133980	ARCHITECTURAL DOOR I	07/15/2015	3,250.00	DOOR INSTALLATION
133981	ARROW SHOP	07/15/2015	1,281.25	07/15 MAINTENANCE
133982	ARROW SHOP	07/15/2015	300.00	TREE REMOVAL
133983	ARVANITIS, ATHENA	07/15/2015	1,580.00	2015-16 PHONE SVC
133984	ASSOCIATED PROPERTY	07/15/2015	178.00	PTAB APPRAISAL FEE
133985	AT&T	07/15/2015	673.14	07/15 service
133986	AT&T	07/15/2015	2,753.41	07/15 SERVICE
133987	AT&T	07/15/2015	1,659.68	07/15 SERVICE
133988	AT&T MOBILITY	07/15/2015	1,797.82	06/15 SERVICE
133989	BACH, JOHN	07/15/2015	966.12	PLUMBING SUPPLIES
133990	BAKER & TAYLOR	07/15/2015	11.21	ROAD ATLAS
133990	BAKER & TAYLOR	07/15/2015	21.74	COLLEGE PROFILES
133991	BEARCOM	07/15/2015	210.00	RADIO REAPIR
133992	BESS HARDWARE	07/15/2015	10.31	OFFICE SUPPLIES
133992	BESS HARDWARE	07/15/2015	37.75	CUSTODIAL SUPPLIES
133992	BESS HARDWARE	07/15/2015	23.39	CUSTODIAL SUPPLIES
133992	BESS HARDWARE	07/15/2015	21.58	CUSTODIAL SUPPLIES
133993	BESS HARDWARE	07/15/2015	30.59	CUSTODIAL SUPPLIES
133994	BLAIR, DAFTAN	07/15/2015	1,580.00	2015-16 PHONE SVC
133995	BOWERS, MARK	07/15/2015	93.10	CONFERENCE TRAVEL
133996	BOWERS, MARK	07/15/2015	1,015.00	TUITION REIMBURSEMENT
133997	BSN SPORTS	07/15/2015	778.65	BOYS VOLLEYBALL SUPPLIES
133998	CALUMET PAINT & WALL	07/15/2015	488.28	PAINT SUPPLIES
133998	CALUMET PAINT & WALL	07/15/2015	1,197.60	GROUNDS SUPPLIES
133999	CALUMET PAINT & WALL	07/15/2015	546.97	PAINT SUPPLIES
134000	CDS MOVING & STORAGE	07/15/2015	796.00	Custodial Supply (moving boxes)
134001	CED	07/15/2015	318.38	ELECTRICAL PARTS
134002	CERTIFIED ASPHALT PA	07/15/2015	1,950.00	ASPHALT REPAIR
134003	CHICAGO BALLROOM CO	07/15/2015	131.25	CLASS CONSULTANT
134004	CHU, DANIEL	07/15/2015	1,580.00	2015-16 PHONE SVC
134005	CITICARE TRANSPORTAT	07/15/2015	4,340.90	06/15 TRANSPORTATION
134006	CLEAVER BROOKS SALES	07/15/2015	1,865.06	HVAC SUPPLIES

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
134007	CLIC	07/15/2015	1,230.00	FY 2016 PREMIUM
134007	CLIC	07/15/2015	2,050.00	FY 2016 PREMIUM
134007	CLIC	07/15/2015	486,003.00	FY 2016 PREMIUM
134007	CLIC	07/15/2015	302,421.00	FY 2016 PREMIUM
134008	COMCAST	07/15/2015	639.07	06/15 POTS LINE SERVICES
134009	COMCAST	07/15/2015	302.74	07/15 POTS LINE SERVICES
134010	COMCAST	07/15/2015	158.87	6/15 WIN CABLE SERVICES
134011	COMCAST	07/15/2015	158.87	07/15 WIN CABLE SERVICE
134012	CONFERENCE TECHNOLOG	07/15/2015	3,202.00	Epson Projectors
134013	CONSERV FS INC	07/15/2015	398.30	GROUND SERVICES
134014	CONSTELLATION ENERGY	07/15/2015	28,702.01	06/15 NF ELECT SERVICES
134015	CONSTELLATION ENERGY	07/15/2015	6,349.90	06/15 NF GAS SERVICES
134016	CONSTELLATION ENERGY	07/15/2015	6,846.44	7/15 NF GAS SERVICE
134017	CORCHIN, JON	07/15/2015	77.00	BSB OFFICIAL
134017	CORCHIN, JON	07/15/2015	77.00	BSB OFFICIAL
134018	CRAFTWOOD LUMBER	07/15/2015	678.95	METAL TRACK
134019	DIAMOND RANCH ACADEM	07/15/2015	6,347.02	04/15 TUITION/ROOM & BOARD
134019	DIAMOND RANCH ACADEM	07/15/2015	6,347.02	06/15 TUITION/ROOM & BOARD
134020	DIZON, NICOLE	07/15/2015	1,580.00	2015-16 PHONE SVC
134021	DUBRAVEC, DENISE	07/15/2015	1,580.00	2015-16 PHONE SVC
134022	EBSO INFORMATION SE	07/15/2015	950.00	DATABASES
134022	EBSO INFORMATION SE	07/15/2015	725.00	ARCHIVE DATABASE
134023	EDUCATIONAL RECORDS	07/15/2015	375.00	2015-2016 MEMBERSHIP
134024	EKTRON INC	07/15/2015	18,583.00	Standard 1 Year Renewal
134025	FED EX	07/15/2015	32.55	SHIPPING
134026	FOX VALLEY FIRE AND	07/15/2015	266.00	QRTLQ SPRINKLER INSPECTION
134026	FOX VALLEY FIRE AND	07/15/2015	165.00	QRTLQ RADIO MAINTENANCE
134026	FOX VALLEY FIRE AND	07/15/2015	3,101.00	SEMI-ANNUAL INSPECTION
134026	FOX VALLEY FIRE AND	07/15/2015	1,430.00	5 YR OBSTRUCTION TEST
134026	FOX VALLEY FIRE AND	07/15/2015	250.00	SEMI-ANNUAL SERVICE
134026	FOX VALLEY FIRE AND	07/15/2015	516.00	QUARTERLY INSPECTION
134027	FRONTLINE TECHNOLOGI	07/15/2015	695.00	CERTIFICATION TRAINING
134027	FRONTLINE TECHNOLOGI	07/15/2015	6,895.00	AESOP SUBSCRIPTION
134028	G & O THERMAL SUPPLY	07/15/2015	362.50	HVAC SUPPLIES
134029	GALE/CENGAGE LEARNIN	07/15/2015	456.50	EBOOK
134029	GALE/CENGAGE LEARNIN	07/15/2015	1,647.19	SUBSCRIPTION
134029	GALE/CENGAGE LEARNIN	07/15/2015	2,099.51	SUBSCRIPTION
134030	GLENCOE GOLF CLUB	07/15/2015	1,140.00	2015 TEE TIMES
134031	GOLF CRAWFORD AUTO S	07/15/2015	564.87	VEHICLE MAINTENANCE
134032	GONZALEZ, JORGE	07/15/2015	145.50	TRAINING TRAVEL
134033	GOODMAN ELECTRIC SUP	07/15/2015	74.20	ELECTRICAL SUPPLIES
134033	GOODMAN ELECTRIC SUP	07/15/2015	114.28	ELECTRICAL SUPPLIES
134034	GRAINER	07/15/2015	121.20	ELECTRICAL SUPPLIES
134034	GRAINER	07/15/2015	36.84	PLUMBING SUPPLIES
134034	GRAINER	07/15/2015	38.32	ELECTRICAL SUPPLIES
134034	GRAINER	07/15/2015	25.02	PLUMBING SUPPLIES
134034	GRAINER	07/15/2015	67.92	CUSTODIAL SUPPLIES
134034	GRAINER	07/15/2015	302.40	CUSTODIAL SUPPLIES
134034	GRAINER	07/15/2015	658.20	CUSTODIAL SUPPLIES
134034	GRAINER	07/15/2015	88.78	PLUMBING SUPPLIES
134034	GRAINER	07/15/2015	132.45	MAINTENANCE SUPPLIES
134034	GRAINER	07/15/2015	200.88	CUSTODIAL SUPPLIES
134034	GRAINER	07/15/2015	60.03	CUSTODIAL SUPPLIES
134034	GRAINER	07/15/2015	285.01	HVAC SUPPLIES
134034	GRAINER	07/15/2015	165.00	HVAC SUPPLIES
134034	GRAINER	07/15/2015	113.64	ELECTRICAL SUPPLIES

CHECK NUMBER	CHECK VENDOR	CHECK DATE	CHECK AMOUNT	INVOICE DESCRIPTION
134034	GRAINGER	07/15/2015	48.78	CUSTODIAL SUPPLIES
134034	GRAINGER	07/15/2015	734.83	ELECTRICAL SUPPLIES
134034	GRAINGER	07/15/2015	319.05	ELECTRICAL SUPPLIES
134035	HALOGEN SUPPLY COMPA	07/15/2015	1,169.70	POOL SUPPLIES
134036	HALVEY, ED	07/15/2015	77.00	BSB OFFICIAL
134037	HARRIS, WILLIE	07/15/2015	59.00	BSB OFFICIAL
134038	HARTOON, MARY	07/15/2015	1,000.00	USED EQUIPMENT
134039	HERFF JONES INC	07/15/2015	14.68	DIPLOMA
134039	HERFF JONES INC	07/15/2015	7.34	DIPLOMA
134040	HOVING PIT STOP	07/15/2015	1,056.00	05/15 - 06/15 SERVICE
134041	HYGIENEERING INC	07/15/2015	2,575.00	ASBESTOS ABATEMENT
134042	THE ICON GROUP	07/15/2015	60.00	PAINTING STORAGE
134043	IDLEWOOD ELECTRIC SU	07/15/2015	15.89	ELECTRICAL SUPPLIES
134043	IDLEWOOD ELECTRIC SU	07/15/2015	153.26	ELECTRICAL SUPPLIES
134043	IDLEWOOD ELECTRIC SU	07/15/2015	120.24	CUSTODIAL SUPPLIES
134043	IDLEWOOD ELECTRIC SU	07/15/2015	123.87	CUSTODIAL SUPPLIES
134044	ILLINOIS STATE POLIC	07/15/2015	1,500.00	BACKGROUND INVEST
134045	ILLINOIS ASBO	07/15/2015	12,038.00	2015-2016 MEMBERSHIP
134046	IMPACT APPLICATIONS	07/15/2015	1,200.00	IMPACT SUBSCRIPTION
134047	J C SPORTS INC	07/15/2015	2,420.00	Gilrs Lacrosse summer school t-shirts and pinnies
134048	JERIK, JAY	07/15/2015	77.00	BSB OFFICIAL
134049	JOHNSON, CHRISTOPHER	07/15/2015	1,580.00	2015-16 PHONE SVC
134050	KAPUSTIAK, KATHERINE	07/15/2015	1,580.00	2015-16 PHONE SVC
134051	KATSINIS, NATALIA	07/15/2015	95.43	14-15 MILEAGE
134052	THE KING'S DAUGHTERS	07/15/2015	4,300.00	06/15 TUITION
134053	KIPP TOYS	07/15/2015	90.70	SUMMER SCHOOL SUPPLIES
134054	KNIER, LINDA	07/15/2015	1,580.00	2015-16 PHONE SVC
134055	KROSSOVER	07/15/2015	1,100.00	Girls Volleyball
134056	LAKELAND SUPPLY INC	07/15/2015	789.88	Custodial Supply
134056	LAKELAND SUPPLY INC	07/15/2015	301.92	CUSTODIAL SUPPLIES
134057	LAN OFFICE FURNISHIN	07/15/2015	9,568.52	FURNITURE
134057	LAN OFFICE FURNISHIN	07/15/2015	120.00	CARPENTRY SUPPLIES
134058	LECHNER AND SONS	07/15/2015	476.79	06/26/15 UNIFORMS
134058	LECHNER AND SONS	07/15/2015	178.71	06/29/15 UNIFORMS
134058	LECHNER AND SONS	07/15/2015	518.96	07/03/15 UNIFORMS
134059	LECHNER AND SONS	07/15/2015	522.45	07/10/15 UNIFORMS
134060	THE LIFE GUARD STORE	07/15/2015	353.95	Girls Swimming
134061	MADISON ALL4YOU LLC	07/15/2015	2,936.14	SUMMER SCHOOL FB SUPPLIES
134061	MADISON ALL4YOU LLC	07/15/2015	2,202.85	SUMMER SCHOOL FB SUPPLIES
134062	MANTEK	07/15/2015	377.56	GROUND SERVICES
134063	MARCHUK, ROSE	07/15/2015	425.00	USED EQUIPMENT
134064	MARK'S PLUMBING PART	07/15/2015	431.67	HVAC SUPPLIES
134065	MCCARTHY, KENDRA	07/15/2015	1,580.00	2015-16 PHONE SVC
134066	MCGLADREY LLP	07/15/2015	2,500.00	2015 AUDIT FEE
134067	MCMaster-CARR SUPPLY	07/15/2015	85.59	HVAC SUPPLIES
134067	MCMaster-CARR SUPPLY	07/15/2015	103.12	CARPENTRY SUPPLIES
134067	MCMaster-CARR SUPPLY	07/15/2015	506.10	HVAC SUPPLIES
134068	MENONI & MOCOgni INC	07/15/2015	398.05	GROUNDS SUPPLIES
134069	MENONI & MOCOgni INC	07/15/2015	471.25	GROUNDS SUPPLIES
134070	MIDWEST PRINCIPALS'	07/15/2015	500.00	PARTNERSHIP RENEWAL FEE
134071	MORETTA, PAUL	07/15/2015	1,580.00	2015-16 PHONE SVC
134072	MORSE-KARZEN, JERRY	07/15/2015	64.80	BTEN SUPPLIES
134073	MUNLEY, GERALD	07/15/2015	1,580.00	2015-16 PHONE SVC
134074	MURPHY, VICKI	07/15/2015	41.64	GRADUATION EXPENSE
134075	NAPA AUTO PARTS	07/15/2015	238.00	VEHICLE SUPPLIES

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
134076	NEVCO INC	07/15/2015	8,259.00	SCOREBOARD
134077	NEW CONNECTIONS ACAD	07/15/2015	1,951.18	06/15 TUITION
134078	NEW TRIER HIGH SCHOO	07/15/2015	216.01	P-CARD BELL
134079	NEW TRIER HIGH SCHOO	07/15/2015	1,164.97	P-CARD STROM P
134080	NEW TRIER HIGH SCHOO	07/15/2015	3,811.91	P-CARD NF MAINTENANCE
134081	NEW TRIER HIGH SCHOO	07/15/2015	1,445.47	P-CARD HOEFLING
134082	NEW TRIER HIGH SCHOO	07/15/2015	2,000.29	P-CARD WK MAINTENANCE
134083	NEW TRIER HIGH SCHOO	07/15/2015	2,378.92	P-CARD OFCKY
134084	NEW TRIER HIGH SCHOO	07/15/2015	1,275.55	P-CARD WAECHTLER
134085	NEW TRIER HIGH SCHOO	07/15/2015	2,017.46	P-CARD WAECHTLER
134086	NEW TRIER HIGH SCHOO	07/15/2015	135.62	P-CARD LANDES A
134087	NEW TRIER HIGH SCHOO	07/15/2015	4,714.39	P-CARD HARTOON
134088	NEW TRIER HIGH SCHOO	07/15/2015	2,040.58	P-CARD LAKOWSKI
134089	NEW TRIER HIGH SCHOO	07/15/2015	2,626.82	P-CARD GLASS ART
134090	NEW TRIER HIGH SCHOO	07/15/2015	2,304.31	P-CARD SAVAGE-WILLIAMS
134091	NEW TRIER HIGH SCHOO	07/15/2015	1,082.47	P-CARD MARCHUK
134092	NEW TRIER HIGH SCHOO	07/15/2015	9,831.12	P-CARD MARCHUK
134093	NEW TRIER HIGH SCHOO	07/15/2015	2,841.19	P-CARD AMBUEHL
134094	NEW TRIER HIGH SCHOO	07/15/2015	315.22	P-CARD WILDMAN
134095	NEW TRIER HIGH SCHOO	07/15/2015	33.74	P-CARD MELILLO
134096	NEW TRIER HIGH SCHOO	07/15/2015	318.61	P-CARD STEVENS
134097	NEW TRIER HIGH SCHOO	07/15/2015	364.99	P-CARD STEVENS
134098	NEW TRIER HIGH SCHOO	07/15/2015	474.42	P-CARD STEVENS
134099	NEW TRIER HIGH SCHOO	07/15/2015	4,004.96	P-CARD GROSS
134100	NEW TRIER HIGH SCHOO	07/15/2015	633.59	P-CARD CERVANTES
134101	NEW TRIER HIGH SCHOO	07/15/2015	164.88	P-CARD SPYRISON
134102	NEW TRIER HIGH SCHOO	07/15/2015	93.59	P-CARD BURNSIDE JIM
134103	NEW TRIER HIGH SCHOO	07/15/2015	1,384.06	P-CARD BURNSIDE JIM
134104	NEW TRIER HIGH SCHOO	07/15/2015	710.59	P-CARD HJELMGREN
134105	NEW TRIER HIGH SCHOO	07/15/2015	361.62	P-CARD ARVANITIS
134106	NEW TRIER HIGH SCHOO	07/15/2015	599.96	P-CARD ARVANITIS
134107	NEW TRIER HIGH SCHOO	07/15/2015	1,163.08	P-CARD KERN
134108	NEW TRIER HIGH SCHOO	07/15/2015	2,477.12	P-CARD WARD
134109	NEW TRIER HIGH SCHOO	07/15/2015	3,012.09	P-CARD FARRUGGIA
134110	NEW TRIER HIGH SCHOO	07/15/2015	386.16	P-CARD CONROY
134111	NEW TRIER HIGH SCHOO	07/15/2015	1,146.84	P-CARD TRAGOS
134112	NEW TRIER HIGH SCHOO	07/15/2015	613.65	P-CARD THORNGREN
134113	NEW TRIER HIGH SCHOO	07/15/2015	1,844.80	P-CARD HAYES
134114	NEW TRIER HIGH SCHOO	07/15/2015	1,223.93	P-CARD CONWAY
134115	NEW TRIER HIGH SCHOO	07/15/2015	771.53	P-CARD CONWAY
134116	NEW TRIER HIGH SCHOO	07/15/2015	626.60	P-CARD YONKE
134117	NEW TRIER HIGH SCHOO	07/15/2015	966.97	P-CARD WILLIAMS
134118	NEW TRIER HIGH SCHOO	07/15/2015	865.57	P-CARD WILLIAMS
134119	NEW TRIER HIGH SCHOO	07/15/2015	1,326.66	P-CARD KNIER
134120	NEW TRIER HIGH SCHOO	07/15/2015	428.63	P-CARD KNIER
134121	NEW TRIER HIGH SCHOO	07/15/2015	1,962.37	P-CARD BARBE
134122	NEW TRIER HIGH SCHOO	07/15/2015	21.16	P-CARD ROGAN
134123	NEW TRIER HIGH SCHOO	07/15/2015	836.35	P-CARD ESTBERG
134124	NEW TRIER HIGH SCHOO	07/15/2015	470.91	P-CARD MUNLEY
134125	NEW TRIER HIGH SCHOO	07/15/2015	176.35	P-CARD IMMEL
134126	NEW TRIER HIGH SCHOO	07/15/2015	177.41	P-CARD DIZON
134127	NEW TRIER HIGH SCHOO	07/15/2015	1,590.48	P-CARD SANDERS
134128	NEW TRIER HIGH SCHOO	07/15/2015	4,133.17	P-CARD DUBRAVEC
134129	NEW TRIER HIGH SCHOO	07/15/2015	5,586.67	P-CARD VINSON
134130	NEW TRIER HIGH SCHOO	07/15/2015	5,069.64	P-CARD FERGUSON
134131	NEW TRIER ROWING CLU	07/15/2015	17,251.51	SRAA REGIST/TRAVEL

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
134132	NORTH AMERICAN CORP	07/15/2015	301.00	Custodial Supply
134132	NORTH AMERICAN CORP	07/15/2015	255.00	Custodial Supply
134133	NORTH SHORE GAS	07/15/2015	108.67	06/15 WIN GAS SERVICES
134134	NORTH SHORE GAS	07/15/2015	109.41	06/15 WIN GAS SERVICES
134135	NORTHWEST SUBURBAN S	07/15/2015	4,545.00	12-15 SERVICES
134135	NORTHWEST SUBURBAN S	07/15/2015	2,302.00	14-15 TRANSPORTATION
134135	NORTHWEST SUBURBAN S	07/15/2015	17,682.33	14-15 TRANSPORTATION
134135	NORTHWEST SUBURBAN S	07/15/2015	2,875.95	14-15 TRANSPORTATION
134135	NORTHWEST SUBURBAN S	07/15/2015	112.37	14-15 TRANSPORTATION
134136	NPN 360°	07/15/2015	736.00	PHSC EVALUATIONS
134136	NPN 360°	07/15/2015	1,681.30	ANNOUNCEMENT/NOTE CARDS
134137	OBEREMBT, RANDALL	07/15/2015	181.70	05-06/15 MILEAGE
134138	OHEMTRIX CORP	07/15/2015	265.83	GROUNDS SUPPLIES
134139	PACIFIC EDUCATIONAL	07/15/2015	2,274.99	Registration for the Chicago Regional Summit for Courageous Conversations
134140	PETERSON, SUSAN	07/15/2015	38.16	KNITTING BOOKS
134141	PETROLEUM TECHNOLOGI	07/15/2015	504.94	MAINTENANCE SUPPLIES
134142	PITNEY BOWES	07/15/2015	102.98	POSTAGE SUPPLIES
134142	PITNEY BOWES	07/15/2015	271.00	POSTAGE METER
134143	POSEDEL, TIM	07/15/2015	59.00	BSB OFFICIAL
134143	POSEDEL, TIM	07/15/2015	77.00	BSB OFFICIAL
134144	PRAXAIR DISTRIBUTION	07/15/2015	192.21	MAINTENANCE SUPPLIES
134145	PRIME TIME TIMING	07/15/2015	1,075.00	TIMING DEPOSIT
134146	PURCHASE POWER	07/15/2015	6,000.00	POSTAGE
134147	PURO FILTER CORPORAT	07/15/2015	270.00	PLUMBING SUPPLIES
134148	RAGUSI, KELLY	07/15/2015	400.00	NTX CLASS REFUND
134149	RAINBOW RACING SYSTE	07/15/2015	93.22	Boys Cross Country
134150	RIDDELL SPORTS	07/15/2015	33,756.75	FOOTBALL SUPPLIES
134151	RIDDELL SPORTS	07/15/2015	1,205.53	Football
134152	ROCKFORD BOARD OF ED	07/15/2015	660.00	05-06/15 TUTORING
134152	ROCKFORD BOARD OF ED	07/15/2015	660.00	05-06/15 TUTORING
134152	ROCKFORD BOARD OF ED	07/15/2015	780.00	05-06/15 TUTORING
134153	ROSS, ANTHONY	07/15/2015	77.00	BSB OFFICIAL
134154	RPM TECH SERVICES IN	07/15/2015	3,116.00	EQUIPMENT REPAIR
134155	RPS ENTERPRISES	07/15/2015	640.00	T SHIRTS
134156	SAFEWATER PLUMBING &	07/15/2015	2,600.00	TEST BACKFLOW DEVICES
134156	SAFEWATER PLUMBING &	07/15/2015	475.00	PLUMBING REPAIR
134156	SAFEWATER PLUMBING &	07/15/2015	575.00	INSTALL BACKFLOW VALVE
134157	SANDERS, GEORGE	07/15/2015	1,580.00	2015-16 PHONE SVC
134158	SAUNDERS, KEN	07/15/2015	150.00	ART SHOW JUDGE
134159	SCHOLARBUYS LLC	07/15/2015	66,473.15	Microsoft Office Licenses
134160	SENTINEL TECHNOLOGIE	07/15/2015	707.00	Hard Drive
134160	SENTINEL TECHNOLOGIE	07/15/2015	19,531.00	Cisco UC and RightFax Upgrade
134161	SERVICE ENVELOPE COR	07/15/2015	225.00	OFFICE SUPPLIES
134162	SHERWIN-WILLIAMS CO	07/15/2015	7.27	GROUNDS SUPPLIES
134163	SHIKE, JENNIFER	07/15/2015	65.03	CONFERENCE TRAVEL
134164	SHIKE, JENNIFER	07/15/2015	16.00	CONFERENCE TRAVEL
134165	SHRED-IT USA	07/15/2015	60.09	DOCUMENT SHREDDING
134165	SHRED-IT USA	07/15/2015	60.09	DOCUMENT SHREDDING
134165	SHRED-IT USA	07/15/2015	60.09	DOCUMENT SHREDDING
134166	SMITH, ROGER	07/15/2015	1,000.00	TUITION REIMBURSEMENT
134167	STANDARD LUMBER	07/15/2015	95.00	AUDITORIUM SUPPLIES
134168	STEPP EQUIPMENT CO	07/15/2015	329.00	EQUIPMENT MAINTENANCE
134169	STEVENSON HIGH SCHOO	07/15/2015	135.00	BWP ENTRY FEE
134170	SUNGARD PUBLIC SECTO	07/15/2015	7,324.13	DATABASE MAINTENANCE

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134171	TECHNOLOGY & LANGUAG	07/15/2015	500.00	SPEECH DEVICE SVCS
134171	TECHNOLOGY & LANGUAG	07/15/2015	500.00	SPEECH DEVICE SVCS
134172	TIMKO, MARY	07/15/2015	52.12	OFFICE SUPPLIES
134173	TNS INC	07/15/2015	650.80	NETWORK MAINTENANCE
134174	TRINITY ENVIRONMENTA	07/15/2015	1,245.00	05/15 WIN ROLL OFF SERVICE
134175	TSA CONSULTING GROUP	07/15/2015	477.04	06/15 SERVICES
134176	TUROVITZ, BETSY	07/15/2015	66.00	NTX CLASS REFUND
134177	UNITED PARCEL SERVIC	07/15/2015	31.64	SHIPPING
134178	UNITED PARCEL SERVIC	07/15/2015	11.62	SHIPPING
134179	UNIVERSAL INC	07/15/2015	1,242.98	GROUNDS SUPPLIES
134180	VAN WAZER, ERIC	07/15/2015	59.00	BSB OFFICIAL
134181	VILLALUZ, ANGEL	07/15/2015	1,580.00	2015-16 PHONE SVC
134182	VILLAGE OF NORTHFIEL	07/15/2015	8,918.48	05-06/15 RESOURCE OFFICER
134183	VILLAGE OF NORTHFIEL	07/15/2015	29.24	06/15 WATER AND SEWER
134184	VILLAGE OF NORTHFIEL	07/15/2015	7,755.91	06/15 WATER AND SEWER
134185	VILLAGE OF NORTHFIEL	07/15/2015	1,695.92	06/15 WATER AND SEWER
134186	VILLAGE OF WINNETKA	07/15/2015	150.00	FIRE ALARM
134187	VILLAGE OF WINNETKA	07/15/2015	1,361.00	06/15 REFUSE
134188	VILLAGE OF WINNETKA	07/15/2015	61.51	06/15 WATER AND SEWER
134189	VILLAGE OF WINNETKA	07/15/2015	11.74	06/15 ELECT SERVICE
134190	VILLAGE OF WINNETKA	07/15/2015	71,825.52	06/15 ELECT SERVICE
134191	VILLAGE OF WINNETKA	07/15/2015	4.73	06/15 WATER AND SEWER
134192	VILLAGE OF WINNETKA	07/15/2015	79.32	06/15 ELECT SERVICES
134193	WASTE MANAGEMENT	07/15/2015	1,226.24	06/15 WIN ROLL OFF SERVICE
134194	WASTE MANAGEMENT	07/15/2015	176.66	7/15 NF SERVICES
134195	WASTE MANAGEMENT	07/15/2015	376.82	7/15 WIN SERVICES
134196	WASTE MANAGEMENT	07/15/2015	1,364.03	6/15 NF ROLL OFF SERVICES
134197	WASTE MANAGEMENT	07/15/2015	1,867.93	07/15 NF COMMERCIAL SERVICES
134198	WAUKEGAN GURNEE GLAS	07/15/2015	261.84	CARPENTRY SUPPLIES
134199	WEBASSIGN	07/15/2015	42.50	WEB ASSIGN STUDENT LICENSE
134200	WILD GOOSE CHASE INC	07/15/2015	105.00	7/12/15-8/2/15 GROUNDS SERVICE
134201	WILLIAMS, SCOTT	07/15/2015	1,580.00	2015-16 PHONE SVC
134202	WILMETTE BICYCLE & S	07/15/2015	1,246.17	summer school baseball equipment
134203	YONKE, LINDA	07/15/2015	500.00	07/15 LEASE ALLOWANCE
134204	IEA	07/15/2015	311.65	Payroll accrual
134205	NEW TRIER HIGH SCHOO	07/15/2015	708.35	Payroll accrual
134205	NEW TRIER HIGH SCHOO	07/15/2015	2,218.63	Payroll accrual
134206	NEW YORK STATE CHILD	07/15/2015	387.00	Payroll accrual
134207	STATE DISBURSEMENT U	07/15/2015	1,065.35	Payroll accrual
134207	STATE DISBURSEMENT U	07/15/2015	657.21	Payroll accrual
134208	TOM VAUGHN, CHAPTER	07/15/2015	235.00	Payroll accrual
134209	HEALY, PATRICK	07/21/2015	8.28	CONFERENCE TRAVEL
134209	HEALY, PATRICK	07/21/2015	92.09	CONFERENCE TRAVEL
134210	AAA LOCK & KEY	07/31/2015	192.00	CARPENTRY SUPPLIES
134210	AAA LOCK & KEY	07/31/2015	187.20	CARPENTRY SUPPLIES
134211	ABLE SERVICE AND SUP	07/31/2015	282.62	CUSTODIAL SUPPLIES
134212	ALLIED BENEFIT SYSTE	07/31/2015	1,417.50	08/15 FLEX FEES
134213	ALLTOWN BUS SERVICE	07/31/2015	255.00	SUMMER SCHOOLEXCURSION
134213	ALLTOWN BUS SERVICE	07/31/2015	530.25	ATHLETIC EXCURSION
134213	ALLTOWN BUS SERVICE	07/31/2015	459.00	SUMMER SCHOOL SCIENCE EXCURSION
134213	ALLTOWN BUS SERVICE	07/31/2015	267.75	SUMMER SCHOOL SCIENCE EXCURSION
134214	AMERICAN TAXI DISPAT	07/31/2015	1,951.00	06/15 TRANSPORTATION

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134215	AMERICAN MESSAGING	07/31/2015	177.95	8/15 SERVICE
134216	AMERICAN CLIMBERS LL	07/31/2015	448.80	FLAGPOLE STRAIGHTENING
134217	AMS MECHANICAL SYSTE	07/31/2015	757.50	EQUIPMENT REPAIR
134218	ANDERSON LOCK	07/31/2015	910.00	DOOR INSTALLATION
134219	ANDERSON PEST SOLUTI	07/31/2015	353.17	07/15 SERVICES
134220	ANDERSON PEST SOLUTI	07/31/2015	32.50	CUSTODIAL SUPPLIES
134221	ANDERSON PEST SOLUTI	07/31/2015	156.00	CUSTODIAL SUPPLIES
134222	ANDERSON ELEVATOR CO	07/31/2015	728.00	07/15 MAINTENANCE
134223	ANIMAL CONTROL SPECI	07/31/2015	415.00	06-07/15 SERVICE
134224	APPLE COMPUTER INC	07/31/2015	693.00	APPLECARE COVERAGE
134224	APPLE COMPUTER INC	07/31/2015	1,847.00	Computers
134224	APPLE COMPUTER INC	07/31/2015	1,824.00	Computers
134224	APPLE COMPUTER INC	07/31/2015	1,224.00	Computers
134224	APPLE COMPUTER INC	07/31/2015	7,324.00	AppleCare coverage for Students
134224	APPLE COMPUTER INC	07/31/2015	406,540.00	iPads
134224	APPLE COMPUTER INC	07/31/2015	16,368.00	Mac Computers
134224	APPLE COMPUTER INC	07/31/2015	6,900.00	Apple TVs
134224	APPLE COMPUTER INC	07/31/2015	1,824.00	Mac Computers
134224	APPLE COMPUTER INC	07/31/2015	3,648.00	Mac Computers
134224	APPLE COMPUTER INC	07/31/2015	15,759.00	Mac Computers
134224	APPLE COMPUTER INC	07/31/2015	1,824.00	Mac Computers
134224	APPLE COMPUTER INC	07/31/2015	10,944.00	Mac Computers
134224	APPLE COMPUTER INC	07/31/2015	7,296.00	Mac Computers
134224	APPLE COMPUTER INC	07/31/2015	29,184.00	Mac Computers
134224	APPLE COMPUTER INC	07/31/2015	2,633.00	AppleCare coverage
134224	APPLE COMPUTER INC	07/31/2015	4,896.00	Mac Computers
134225	ARAMARK UNIFORM SERV	07/31/2015	798.42	TOWEL SERVICE
134226	ASPLUND, PAMELA	07/31/2015	23.99	OFFICE SUPPLIES
134227	ASSOCIATED PROPERTY	07/31/2015	165.00	APPRAISAL FEE
134228	AT&T	07/31/2015	309.67	7/15 SERVICE
134229	AT&T	07/31/2015	113.66	07/15 SERVICE
134230	AT&T LONG DISTANCE	07/31/2015	33.79	07/15 SERVICE
134231	AT&T MOBILITY	07/31/2015	466.04	07/15 SERVICE
134232	AT&T MOBILITY	07/31/2015	2,030.22	07/15 SERVICE
134233	AT&T MOBILITY	07/31/2015	25.61	06/15 SERVICE
134234	AT&T MOBILITY	07/31/2015	25.61	07/15 SERVICE
134235	AVI SYSTEMS	07/31/2015	6,500.00	Epi Center Maintenance
134235	AVI SYSTEMS	07/31/2015	1,400.00	Epi Center Maintenance
134236	B & H PHOTO VIDEO	07/31/2015	349.75	A/V Supplies
134237	BARTLESTEIN, STEVE	07/31/2015	77.00	BSB OFFICIAL
134238	BELLEFAIRE JCB	07/31/2015	6,500.00	06/15 TUITION
134238	BELLEFAIRE JCB	07/31/2015	14,497.20	06/15 ROOM & BOARD
134239	BERLIN, ROBERT	07/31/2015	1,678.00	SPEC ED SVCS REIMBURSEMENT
134240	BHFX LLC	07/31/2015	2,500.00	ANNUAL SOFTWARE FEE
134241	BP	07/31/2015	134.98	GASOLINE
134242	BREHM PREPARATORY SC	07/31/2015	100.00	04/15 PROCESS GROUPS
134243	BREINER, KELLY	07/31/2015	26.97	LAB SUPPLIES
134244	BURTON, GREG	07/31/2015	59.00	BSB OFFICIAL
134245	CAMARENA, KEVIN	07/31/2015	59.00	BSB OFFICIAL
134246	CAMCOR INC	07/31/2015	1,485.00	Document Cameras
134246	CAMCOR INC	07/31/2015	4,950.00	Document Cameras
134247	CASHMAN STAHLER GROU	07/31/2015	11,748.99	WC RENOVATIONS 2016
134248	CDW GOVERNMENT INC	07/31/2015	4,787.40	RSA Tokens
134249	CECCHIN PLBG & HTG I	07/31/2015	284,130.00	WINNETKA CAMPUS RENOVATION
134250	CHAO, SARA	07/31/2015	579.00	CONFERENCE TRAVEL

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134250	CHAO, SARA	07/31/2015	62.49	REFRESHMENTS
134251	CHICAGO BALLROOM CO	07/31/2015	175.00	CLASS CONSULTANT
134252	CHICAGOLAND OFFICIAL	07/31/2015	766.04	BSB ASSIGNMENT FEE
134253	CITICARE TRANSPORTAT	07/31/2015	4,574.70	06/15 TRANSPORTATION
134254	CLARKE, LARRY	07/31/2015	17.00	SB OFFICIAL
134255	CLEAVER BROOKS SALES	07/31/2015	755.03	HVAC SUPPLIES
134256	COM ED	07/31/2015	201.71	07/15 NF ELECT SERVICE
134257	COMCAST	07/31/2015	8,615.11	07/15 SERVICE
134258	COMCAST	07/31/2015	144.21	07/15 NF CABLE SERVICE
134259	COOK COUNTY TREASURE	07/31/2015	1,401.00	SIGNAL MAINTENANCE
134260	CORCHIN, JON	07/31/2015	62.00	BSB OFFICIAL
134261	CRAFTWOOD LUMBER	07/31/2015	143.30	DRYWALL & LUMBER
134261	CRAFTWOOD LUMBER	07/31/2015	360.51	DRYWALLS & LUMBERS
134262	CRYSTAL CLEANERS	07/31/2015	666.40	DRY CLEANING
134263	DEHNE LAWN AND LEISU	07/31/2015	101.00	GROUNDS SUPPLIES
134264	DENOVO CONSTRUCTORS	07/31/2015	7,200.00	WINNETKA CAMPUS RENOVATION
134265	DEVEREUX, LISA	07/31/2015	20.94	CLASSROOM SUPPLIES
134266	DIVE CINCINNATI INC	07/31/2015	4,487.95	Winnetka Pool
134267	DUBRAVEC, DENISE	07/31/2015	1,145.04	02-06/15 MILEAGE
134268	EBSO INFORMATION SE	07/31/2015	1,566.53	PERIODICAL SUBSCRIPTIONS
134269	ED-RED	07/31/2015	5,000.00	2016 MEMBERSHIP
134270	EHC INDUSTRIES INC	07/31/2015	34,020.00	ASBESTOS ABATEMENT
134271	EVANSTON DAY SCHOOL	07/31/2015	2,498.16	06/15 TUITION
134271	EVANSTON DAY SCHOOL	07/31/2015	4,371.78	06/15 TUITION
134271	EVANSTON DAY SCHOOL	07/31/2015	4,371.78	06/15 TUTION
134272	FAMILY ACTION NETWOR	07/31/2015	14,665.00	2015-16 SPONSORSHIP
134273	FED EX	07/31/2015	22.25	SHIPPING
134274	FELICITY SCHOOLS LLC	07/31/2015	587.85	06/15 TUITION
134274	FELICITY SCHOOLS LLC	07/31/2015	3,331.15	06/15 TUITION
134274	FELICITY SCHOOLS LLC	07/31/2015	3,331.15	06/15 TUITION
134274	FELICITY SCHOOLS LLC	07/31/2015	2,351.40	07/15 TUITION
134274	FELICITY SCHOOLS LLC	07/31/2015	979.75	07/15 TUITION
134275	FOLLETT	07/31/2015	3,724.67	BOOKS
134276	FOREST HEIGHTS LODGE	07/31/2015	7,354.32	06/15 TUITION/ROOM & BOARD
134277	FOX VALLEY FIRE AND	07/31/2015	3,391.00	QUARTERLY INSPECTION
134277	FOX VALLEY FIRE AND	07/31/2015	202.00	ALARM SERVICE
134277	FOX VALLEY FIRE AND	07/31/2015	2,682.00	FIRE ALARM REPARI
134278	FRANCZEK RADELET	07/31/2015	9,294.98	04/15 SERVICES
134278	FRANCZEK RADELET	07/31/2015	9,521.55	05/15 SERVICES
134278	FRANCZEK RADELET	07/31/2015	12,206.26	06/15 SERVICES
134279	FUENTES, GABRIELLA	07/31/2015	96.00	REPLACE CK #131703
134280	FURTON, CALLY	07/31/2015	120.00	NTX CLASS REFUND
134280	FURTON, CALLY	07/31/2015	120.00	NTX CLASS REFUND
134281	GARRITY, THOMAS	07/31/2015	22.68	06/15 MILEAGE
134282	GEEN INDUSTRIES INC	07/31/2015	1,500.00	WATER TREATMENT
134282	GEEN INDUSTRIES INC	07/31/2015	1,500.00	WATER TREATMENT
134283	GENESIS TECHNOLOGIES	07/31/2015	158.24	COPIER MAINTENANCE
134284	GLASTRIS, GEORGE	07/31/2015	240.00	CLASS CONSULTANT
134285	GODLEWSKI, MELISSA	07/31/2015	90.00	GLAX OFFICIAL
134286	GOSIGNMEUP	07/31/2015	5,513.00	SOFTWARE SUBSCRIPTION
134287	GOVCONNECTION INC	07/31/2015	119,799.60	iPad Cases
134287	GOVCONNECTION INC	07/31/2015	473.84	Computers/Laptops
134287	GOVCONNECTION INC	07/31/2015	220,429.83	Computers/Laptops
134287	GOVCONNECTION INC	07/31/2015	25,404.81	Computers/Laptops
134287	GOVCONNECTION INC	07/31/2015	535.40	Ethernet Adapters
134289	GRAINGER	07/31/2015	25.56	ELECTRICAL SUPPLIES

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
134289	GRAINGER	07/31/2015	11.29	CARPENTRY SUPPLIES
134289	GRAINGER	07/31/2015	65.96	PLUMBING SUPPLIES
134289	GRAINGER	07/31/2015	23.69	HVAC SUPPLIES
134289	GRAINGER	07/31/2015	70.08	HVAC SUPPLIES
134289	GRAINGER	07/31/2015	34.44	PLUMBING SUPPLIES
134289	GRAINGER	07/31/2015	64.80	ELECTRICAL SUPPLIES
134289	GRAINGER	07/31/2015	33.97	CARPENTRY SUPPLIES
134289	GRAINGER	07/31/2015	40.00	PLUMBING SUPPLIES
134289	GRAINGER	07/31/2015	1,109.98	ELECTRICAL SUPPLIES
134289	GRAINGER	07/31/2015	180.50	ELECTRICAL SUPPLIES
134289	GRAINGER	07/31/2015	100.36	ELECTRICAL SUPPLIES
134289	GRAINGER	07/31/2015	110.07	ELECTRICAL SUPPLIES
134289	GRAINGER	07/31/2015	60.00	PLUMBING SUPPLIES
134289	GRAINGER	07/31/2015	368.44	ELECTRICAL SUPPLIES
134289	GRAINGER	07/31/2015	26.86	ELECTRICAL SUPPLIES
134289	GRAINGER	07/31/2015	7.70	CARPENTRY SUPPLIES
134289	GRAINGER	07/31/2015	23.36	ELECTRICAL SUPPLIES
134289	GRAINGER	07/31/2015	16.44	CARPENTRY SUPPLIES
134289	GRAINGER	07/31/2015	252.00	CARPENTRY SUPPLIES
134289	GRAINGER	07/31/2015	56.29	ELECTRICAL SUPPLIES
134289	GRAINGER	07/31/2015	329.59	ELECTRICAL SUPPLIES
134289	GRAINGER	07/31/2015	110.82	CUSTODIAL SUPPLIES
134289	GRAINGER	07/31/2015	44.01	CARPENTRY SUPPLIES
134289	GRAINGER	07/31/2015	34.00	CUSTODIAL SUPPLIES
134289	GRAINGER	07/31/2015	21.12	CARPENTRY SUPPLIES
134290	GREGORIS, JEAN	07/31/2015	189.00	NTX CLASS REFUND
134291	GRIDLEY, JOHN	07/31/2015	18.56	LAB SUPPLIES
134292	GROOMS, DALE	07/31/2015	357.65	SYMPOSIUM TRAVEL
134293	GROSSE POINTE TOWING	07/31/2015	115.00	TOWING SERVICE
134294	HAVE DREAMS	07/31/2015	525.00	06/15 TUITION
134294	HAVE DREAMS	07/31/2015	375.00	06/15 TUITION
134294	HAVE DREAMS	07/31/2015	525.00	06/15 TUITION
134294	HAVE DREAMS	07/31/2015	525.00	06/15 TUITION
134295	HEARTSPRING	07/31/2015	19,758.82	06/15 TUITION/ROOM & BOARD
134296	HERSHINOW, SUSAN	07/31/2015	375.00	CLASS CONSULTANT
134297	HYGIENEERING INC	07/31/2015	13,185.00	WINNETKA CAMPUS ABATEMENT
134298	IDLEWOOD ELECTRIC SU	07/31/2015	45.09	CUSTODIAL SUPPLIES
134299	ILLINOIS ASSN OF SCH	07/31/2015	12,038.00	2015-2016 ANNUAL DUES
134300	ILLINOIS TOLLWAY	07/31/2015	769.20	IPASS TOLLS
134301	ILLINOIS DEPT OF PUB	07/31/2015	25.00	ASBESTOS LICENSE
134302	INSTRUCTURE INC	07/31/2015	61,123.00	CANVAS CLOUD SUBSCRIPTION
134303	JAMF SOFTWARE	07/31/2015	31,134.00	Casper Suite License Renewal
134304	JOHNSON CONTROLS	07/31/2015	3,409.50	07-09/15 SERVICE
134304	JOHNSON CONTROLS	07/31/2015	1,282.50	EQUIPMENT REPAIR
134305	JOSEPH ACADEMY IN DE	07/31/2015	2,714.25	06/15 TUITION
134305	JOSEPH ACADEMY IN DE	07/31/2015	4,523.75	SUMMER SCHOOL TUITION
134306	KALTURA INC	07/31/2015	394.52	6/19 - 6/30 SUBSCRIPTION
134307	KAPUSTIAK, KATHERINE	07/31/2015	435.48	2014-15 INTERNET SERVICE
134308	KNIER, LINDA	07/31/2015	60.95	REFRESHMENTS
134309	KOCI, ROBERT	07/31/2015	90.00	GLAX OFFICIAL
134310	KOLASINSKI, GRZEGORZ	07/31/2015	47.50	OFFICE SUPPLIES
134311	KORR MEDICAL TECHNOL	07/31/2015	17,241.00	Science Supplies; John Emery Fund
134312	LAKELAND SUPPLY INC	07/31/2015	362.51	CUSTODIAL SUPPLIES
134313	LAN OFFICE FURNISHIN	07/31/2015	50.00	TRENDWAY GEAR PARTS
134314	THE LEARNING HOUSE	07/31/2015	5,185.34	06/15 TUITION

CHECK		CHECK	INVOICE
NUMBER	VENDOR	DATE	DESCRIPTION
134315	LECHNER AND SONS	07/31/2015	165.24 07/06/15 UNIFORMS
134315	LECHNER AND SONS	07/31/2015	160.69 07/13/15 UNIFORMS
134315	LECHNER AND SONS	07/31/2015	584.33 07/17/15 UNIFORMS
134315	LECHNER AND SONS	07/31/2015	160.69 07/20/15 UNIFORMS
134315	LECHNER AND SONS	07/31/2015	574.54 07/24/15 UNIFORMS
134315	LECHNER AND SONS	07/31/2015	160.69 07/27/15 UNIFORMS
134316	LEFKOWITZ, CODY	07/31/2015	77.00 BSB OFFICIAL
134317	LENNY HOFFMAN EXCAVA	07/31/2015	75,600.00 WINNETKA CAMPUS RENOVATION
134318	LEPESKA, JONATHAN	07/31/2015	74.54 REFRESHMENTS
134319	LIGHTSAIL INC	07/31/2015	6,000.00 Site License
134320	LOBBYGUARD	07/31/2015	2,700.00 SOFTWARE UPDATE & SUPPORT
134321	MANTEK	07/31/2015	188.78 MAINTENANCE SUPPLIES
134322	MARK'S PLUMBING PART	07/31/2015	338.92 PLUMBING SUPPLIES
134323	MASSARSKY, JULIE	07/31/2015	19.37 CULINARY SUPPLIES
134324	MCGEE, RUTH	07/31/2015	50.00 CLASS CONSULTANT
134325	MCGINNIS, LISA	07/31/2015	150.00 NTX CLASS REFUND
134326	MCMMASTER-CARR SUPPLY	07/31/2015	78.23 HVAC SUPPLIES
134326	MCMMASTER-CARR SUPPLY	07/31/2015	62.11 CARPENTRY SUPPLIES
134326	MCMMASTER-CARR SUPPLY	07/31/2015	490.00 POOL SUPPLIES
134326	MCMMASTER-CARR SUPPLY	07/31/2015	198.94 HVAC SUPPLIES
134326	MCMMASTER-CARR SUPPLY	07/31/2015	47.27 CARPENTRY SUPPLIES
134326	MCMMASTER-CARR SUPPLY	07/31/2015	31.09 CARPENTRY SUPPLIES
134326	MCMMASTER-CARR SUPPLY	07/31/2015	41.82 CARPENTRY SUPPLIES
134326	MCMMASTER-CARR SUPPLY	07/31/2015	25.01 GALVANIZED STEEL
134326	MCMMASTER-CARR SUPPLY	07/31/2015	579.35 GALVANIZED STEEL
134326	MCMMASTER-CARR SUPPLY	07/31/2015	77.95 HVAC SUPPLIES
134327	METRO PREP	07/31/2015	3,598.22 06/15 TUITION
134328	MIDWEST NETTING SOLU	07/31/2015	19,090.00 RETRACTABLE BATTING CAGE SYSTEM
134329	MILLER, JOHN	07/31/2015	301.89 CONFERENCE TRAVEL
134330	MUSTARD'S LAST STAND	07/31/2015	2,100.00 CATERING
134331	NAPA AUTO PARTS	07/31/2015	76.97 VEHICLE SUPPLIES
134331	NAPA AUTO PARTS	07/31/2015	30.37 VEHICLE SUPPLIES
134332	NAVIANCE INC	07/31/2015	11,635.50 SOFTWARE SUBSCRIPTION
134333	NEUCO INC	07/31/2015	271.20 HVAC SUPPLIES
134333	NEUCO INC	07/31/2015	1,060.30 HVAC SUPPLIES
134334	NEW ALBERTSONS INC	07/31/2015	339.45 CLASS FOOD SUPPLIES
134335	NEW TRIER HIGH SCHOO	07/31/2015	1,174.32 P-CARD KELLY
134336	NEW TRIER HIGH SCHOO	07/31/2015	2,384.75 P-CARD STARCK-KING
134337	NEW TRIER HIGH SCHOO	07/31/2015	1,764.21 P-CARD PEARSON
134338	NEW TRIER HIGH SCHOO	07/31/2015	1,039.02 P-CARD KARCZEWSKI
134339	NEW TRIER HIGH SCHOO	07/31/2015	1,247.28 P-CARD ROSHEGER
134340	NEW TRIER HIGH SCHOO	07/31/2015	2,029.42 P-CARD PRITCHARD
134341	NEW TRIER HIGH SCHOO	07/31/2015	505.64 P-CARD KERN
134342	NEW TRIER HIGH SCHOO	07/31/2015	971.87 P-CARD CADWELL
134343	NEW TRIER HIGH SCHOO	07/31/2015	376.41 P-CARD KNIER
134344	NEW TRIER HIGH SCHOO	07/31/2015	803.14 P-CARD SPAGNOLI
134345	NEW TRIER HIGH SCHOO	07/31/2015	5,783.55 P-CARD WESTON
134346	NEW TRIER HIGH SCHOO	07/31/2015	254.42 P-CARD MUNLEY
134347	NEW TRIER HIGH SCHOO	07/31/2015	5,585.12 P-CARD CLEMENZ
134348	NEW TRIER HIGH SCHOO	07/31/2015	770.00 P-CARD SANDERS
134349	NEW TRIER ACTIVITIES	07/31/2015	62.00 POP
134350	NORTH COOK - IASA	07/31/2015	150.00 MEMBERSHIP DUES
134351	NORTHERN SUBURBAN SP	07/31/2015	68,495.76 FY 2016 MEMBERSHIP
134352	NPN 360°	07/31/2015	98.98 BUSINESS CARDS
134352	NPN 360°	07/31/2015	130.50 NOTEPADS

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
134352	NPN 360°	07/31/2015	301.30	RECOGNITION PROGRAM
134353	OCONOMOWOC DEVELOPME	07/31/2015	18,779.07	06/15 TUITION/ROOM & BOARD
134354	OFFICE OF THE STATE	07/31/2015	350.00	BOILER CERTIFICATES
134355	OMNI ONE	07/31/2015	11,200.00	EMPLOYMENT SERVICE
134356	OPEN TEXT INC	07/31/2015	21,000.00	Software Renewal
134357	OXFORD UNIVERSITY PR	07/31/2015	750.00	ONLINE REFERENCE SUBSCRIPTION
134358	OZIMA, ROGER	07/31/2015	60.00	REPLACE CK #124169
134359	PACCTT LEARNING CENTE	07/31/2015	933.20	06/15 TUITION
134359	PACCTT LEARNING CENTE	07/31/2015	2,239.68	06/15 ESY TUITION
134360	PATTERSON, BRIAN	07/31/2015	90.00	GLAX OFFICIAL
134361	PERKINS+WILL INC	07/31/2015	1,261.75	12/14 PROFESSIONAL SVC
134362	PERSONNEL PLANNERS	07/31/2015	330.00	07-09/15 SERVICES
134363	PILLIFANT, CAROL	07/31/2015	19.00	NTX CLASS REFUND
134363	PILLIFANT, CAROL	07/31/2015	19.00	NTX CLASS REFUND
134364	POOR, HOPE	07/31/2015	23.35	GAS
134365	POSEDEL, TIM	07/31/2015	59.00	BSB OFFICIAL
134365	POSEDEL, TIM	07/31/2015	59.00	BSB OFFICIAL
134365	POSEDEL, TIM	07/31/2015	77.00	BSB OFFICIAL
134365	POSEDEL, TIM	07/31/2015	104.00	BSB OFFICIAL
134365	POSEDEL, TIM	07/31/2015	62.00	BSB OFFICIAL
134366	PRAXAIR DISTRIBUTION	07/31/2015	292.96	HVAC SUPPLIES
134366	PRAXAIR DISTRIBUTION	07/31/2015	25.69	CYLINDER RENTAL
134366	PRAXAIR DISTRIBUTION	07/31/2015	165.45	CYLINDER RENTAL
134367	PRITCHARD, JACQUELIN	07/31/2015	83.28	CONFERENCE TRAVEL
134368	PROJECT LEAD THE WAY	07/31/2015	1,750.00	PLTW AGREEMENT
134369	PROSPECT HIGH SCHOOL	07/31/2015	30.00	GTEN ENTRY FEE
134370	R&H THEATRICALS	07/31/2015	3,468.50	PRODUCTION LICENSE
134371	RAMROD DISTRIBUTORS	07/31/2015	754.50	Custodial Supply
134372	RECORD-A-HIT	07/31/2015	275.00	RIDE ATTRACTION
134373	RELIANCE STANDARD LI	07/31/2015	3,499.57	08/15 PREMIUM
134374	ROBITAILLE, GREGORY	07/31/2015	168.70	REFRESHMENTS
134375	RODGERS, TERI	07/31/2015	83.98	VAN GAS
134376	ROMANO, ERIN	07/31/2015	28.26	OFFICE SUPPLIES
134377	ROSENBERG, JAY	07/31/2015	528.58	CONFERENCE TRAVEL
134378	ROSS, ANTHONY	07/31/2015	59.00	BSB OFFICIAL
134378	ROSS, ANTHONY	07/31/2015	104.00	BSB OFFICIAL
134379	RPS ENTERPRISES	07/31/2015	1,284.00	T SHIRTS
134379	RPS ENTERPRISES	07/31/2015	1,224.00	T SHIRTS
134380	RYMARCSUK, KRISTEN	07/31/2015	111.00	GLAX OFFICIAL
134381	SAFEWATER PLUMBING &	07/31/2015	375.00	EQUIPMENT REPAIR
134381	SAFEWATER PLUMBING &	07/31/2015	945.00	EQUIPMENT REPAIR
134382	SANDERS, GEORGE	07/31/2015	177.73	01-06/15 NWPA MILEAGE
134382	SANDERS, GEORGE	07/31/2015	150.08	01-06/15 MILEAGE
134383	SAVILLE FLOWERS INC	07/31/2015	4,102.25	SENIORS' FLOWERS
134384	SENTINEL TECHNOLOGIE	07/31/2015	162.00	Hard Drive
134384	SENTINEL TECHNOLOGIE	07/31/2015	8,512.99	MAINTENANCE SERVICE & CLOUD
134385	SEPTRAN INC	07/31/2015	13,102.81	06/15 TRANSPORTATION
134386	SHIKE, JENNIFER	07/31/2015	251.76	CONFERENCE TRAVEL
134386	SHIKE, JENNIFER	07/31/2015	29.68	CONFERENCE TRAVEL
134386	SHIKE, JENNIFER	07/31/2015	23.33	ITUNES APPS
134387	SONIA SHANKMAN ORTHO	07/31/2015	5,998.23	06/15 TUITION
134388	SPRINGSHARE LLC	07/31/2015	1,239.00	LICENSE FEE
134389	STEVENS, MARGARET	07/31/2015	78.52	TESTING SUPPLIES
134390	SUNGARD PUBLIC SECTO	07/31/2015	69,128.95	SOFTWARE MAINTENANCE
134391	TECHNOLOGY & LANGUAG	07/31/2015	400.00	SPEECH DEVICE SERVICES
134392	THINKMAP INC	07/31/2015	4,000.00	Vocabulary.com Site License

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
				Renewal
134393	THOMSON REUTERS - WE	07/31/2015	133.52	06/15 SERVICES
134394	TONG, MARTIN	07/31/2015	59.00	BSB OFFICIAL
134395	TONY TANG PRODUCTION	07/31/2015	1,450.00	GLAX VIDEOTAPING
134395	TONY TANG PRODUCTION	07/31/2015	1,900.00	BVB VIDEOTAPING
134395	TONY TANG PRODUCTION	07/31/2015	3,750.00	GSOC VIDEOTAPING
134396	TRAGOS, PETER	07/31/2015	203.10	01-06/15 MILEAGE
134397	TRINITY ENVIRONMENTA	07/31/2015	2,490.00	06/15 SERVICE
134398	TRU-LINK FENCE AND P	07/31/2015	4,387.50	WINNETKA CAMPUS RENOVATION
134399	U S WATERPROOFING AN	07/31/2015	5,890.00	TRENCH DRAIN/SUMP
134399	U S WATERPROOFING AN	07/31/2015	3,611.00	EQUIPMENT REPAIR
134400	UNITED STATES POSTAL	07/31/2015	3,230.24	CATALOGUE POSTAGE
134401	VILLAGE OF WINNETKA	07/31/2015	3,300.00	08/15 LAND ROVER LOT LEASE
134402	VILLAGE OF WINNETKA	07/31/2015	113.55	06/15 WATER AND SEWER
134403	VILLAGE OF WINNETKA	07/31/2015	615.03	06/15 WATER AND SEWER
134404	VILLAGE OF WINNETKA	07/31/2015	157.40	06/15 ELECT SERVICE
134405	VILLAGE OF WINNETKA	07/31/2015	3,676.75	06/15 WATER AND SEWER
134406	VILLAGE OF WINNETKA	07/31/2015	151.39	06/15 WATER AND SEWER
134407	VILLAGE OF WINNETKA	07/31/2015	302.79	06/15 WATER AND SEWER
134408	VOICETHREAD	07/31/2015	2,205.00	Voicethread Licenses
134409	WAUKEGAN GURNEE GLAS	07/31/2015	2,938.52	GLASS INSTALLATION
134410	WEBASSIGN	07/31/2015	983.30	Student Accounts - Webassign
134410	WEBASSIGN	07/31/2015	795.50	INSTRUCTIONAL SUPPLIES
134410	WEBASSIGN	07/31/2015	42.00	INSTRUCTIONAL SUPPLIES
134411	WEBSENSE	07/31/2015	65,091.38	Web-Filtering Maintenance
134412	WILLIAMS, SCOTT	07/31/2015	44.20	06-07/15 MILEAGE
134413	WILMETTE HARBOR ROTA	07/31/2015	375.00	07-12/15 DUES
134414	WILMETTE PARK DISTRI	07/31/2015	2,358.81	2015 SUMMER PROFIT SHARE
134415	WILMETTE PUBLIC SCHO	07/31/2015	12,274.38	14-15 TUITION
134416	WOODRUFF, BRIAN	07/31/2015	167.62	PET SUPPLIES
134417	XEROX CORPORATION	07/31/2015	197.95	COPIER USAGE
134418	XEROX HR SOLUTIONS L	07/31/2015	11.25	05/15 SERVICE FEES
134418	XEROX HR SOLUTIONS L	07/31/2015	11.25	06/15 SERVICE FEES
134419	IEA	07/31/2015	311.65	Payroll accrual
134420	ILLINOIS STUDENT ASS	07/31/2015	105.92	Payroll accrual
134421	NEW TRIER HIGH SCHOO	07/31/2015	-608.00	Payroll accrual
134421	NEW TRIER HIGH SCHOO	07/31/2015	-62.50	Payroll accrual
134421	NEW TRIER HIGH SCHOO	07/31/2015	608.00	Payroll accrual
134421	NEW TRIER HIGH SCHOO	07/31/2015	62.50	Payroll accrual
134421	NEW TRIER HIGH SCHOO	07/31/2015	916.68	Payroll accrual
134421	NEW TRIER HIGH SCHOO	07/31/2015	2,218.63	Payroll accrual
134422	NEW TRIER SUPPORT ST	07/31/2015	429.00	Payroll accrual
134423	NEW YORK STATE CHILD	07/31/2015	387.00	Payroll accrual
134424	STATE DISBURSEMENT U	07/31/2015	657.21	Payroll accrual
134424	STATE DISBURSEMENT U	07/31/2015	1,065.35	Payroll accrual
134425	TOM VAUGHN, CHAPTER	07/31/2015	235.00	Payroll accrual
Totals for checks			4,386,721.99	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	866,747.44	0.00	2,840,346.32	3,707,093.76
11	NTX	0.00	3,441.81	0.00	3,441.81
20	BUILDING FUND	0.00	0.00	177,267.25	177,267.25
40	TRANSPORTION FUND	0.00	0.00	52,907.33	52,907.33
60	CAPITAL PROJECTS FUND	0.00	0.00	431,533.24	431,533.24
99	ACTIVITIES	14,478.60	0.00	0.00	14,478.60
***	Fund Summary Totals ***	881,226.04	3,441.81	3,502,054.14	4,386,721.99

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

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
57871131	ARAMARK EDUCATION	07/15/2015	508.19	REFRESHMENTS
57871132	HYGIENEERING INC	07/15/2015	17,125.00	ASBESTOS ABATEMENT
57871133	TNS INC	07/15/2015	802.50	COMCAST SWITCHOVER
57871134	WIGHT & COMPANY	07/15/2015	363,386.09	WC ADDITIONS & RENOVATIONS
57871135	ABSOLUTE FIRE PROTEC	07/31/2015	3,145.00	WINNETKA CAMPUS RENOVATION
57871136	AFFORDABLE WELDING	07/31/2015	237,240.00	WINNETKA CAMPUS RENOVATION
57871137	CECCHIN PLBG & HTG I	07/31/2015	448,200.00	WINNETKA CAMPUS RENOVATION
57871138	NOVO CONSTRUCTORS	07/31/2015	445,500.00	WINNETKA CAMPUS RENOVATION
57871139	DLR GROUP	07/31/2015	5,140.00	WINNETKA CAMPUS RENOVATION
57871140	EAGLE CONCRETE INC	07/31/2015	45,000.00	WINNETKA CAMPUS RENOVATION
57871141	ECS MIDWEST LLC	07/31/2015	3,123.50	WINNETKA CAMPUS RENOVATION
57871141	ECS MIDWEST LLC	07/31/2015	3,620.00	WINNETKA CAMPUS RENOVATION
57871142	EHC INDUSTRIES INC	07/31/2015	45,270.00	ASBESTOS ABATEMENT
57871143	HARGRAVE BUILDERS, I	07/31/2015	4,400.29	WINNETKA CAMPUS RENOVATION
57871144	HYGIENEERING INC	07/31/2015	13,185.00	WINNETKA CAMPUS ABATEMENT
57871145	INNOVATIVE MODULAR S	07/31/2015	24,140.00	WINNETKA CAMPUS RENOVATION
57871146	J HAMILTON ELECTRIC	07/31/2015	26,455.60	WINNETKA CAMPUS RENOVATION
57871147	JENSEN'S PLUMBING &	07/31/2015	49,537.80	WINNETKA CAMPUS RENOVATION
57871148	MARTIN PETERSEN COMP	07/31/2015	10,031.00	WINNETKA CAMPUS RENOVATION
57871149	MEANY INC.	07/31/2015	93,631.50	WINNETKA CAMPUS RENOVATION
57871150	PEPPER CONSTRUCTION	07/31/2015	384,090.88	WINNETKA CAMPUS RENOVATION
57871150	PEPPER CONSTRUCTION	07/31/2015	302.00	WINNETKA CAMPUS RENOVATION
57871151	ROBERTS ENVIRONMENTA	07/31/2015	65,528.64	WINNETKA CAMPUS RENOVATION
57871152	SCHAEFGES BROTHERS,	07/31/2015	17,866.00	WINNETKA CAMPUS RENOVATION
57871153	STALWORTH UNDERGROUN	07/31/2015	13,500.00	WINNETKA CAMPUS RENOVATION
57871154	TRU-LINK FENCE AND P	07/31/2015	23,435.10	WINNETKA CAMPUS RENOVATION
Totals for checks			2,344,164.09	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
61	WC CONSTRUCTION PROJECT	0.00	0.00	2,344,164.09	2,344,164.09
***	Fund Summary Totals ***	0.00	0.00	2,344,164.09	2,344,164.09

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	CHECK AMOUNT	INVOICE DESCRIPTION
50835	A & M PRODUCTS	07/15/2015	15.70	GBB SUPPLIES
50836	ARAMARK EDUCATION	07/15/2015	94.50	REFRESHMENTS
50836	ARAMARK EDUCATION	07/15/2015	4,020.00	BTR BANQUET
50836	ARAMARK EDUCATION	07/15/2015	82.68	REFRESHMENTS
50836	ARAMARK EDUCATION	07/15/2015	115.68	REFRESHMENTS
50836	ARAMARK EDUCATION	07/15/2015	240.00	REFRESHMENTS
50837	BOOSTER CLUB	07/15/2015	9,915.00	06/30/15 RAFFLE/MEMBER/BRICKS
50838	BSN SPORTS	07/15/2015	2,160.00	GIRLS TENNIS SUPPLIES
50838	BSN SPORTS	07/15/2015	337.05	POLO SHIRTS
50839	ECKERT, THEODORE	07/15/2015	2,412.63	BTEN UNIFORMS
50840	FINAL SCORE MUSIC	07/15/2015	2,400.00	2016 ARRANGEMENTS
50840	FINAL SCORE MUSIC	07/15/2015	2,400.00	2016 ARRANGEMENTS
50841	GLEN VIEW CLUB	07/15/2015	4,174.33	BTEN BANQUET
50842	GOODRUM, MARCY	07/15/2015	225.00	ADVENTURE PROG REFUND
50843	IADA	07/15/2015	540.00	IADA CONFERENCE
50844	LET ME ARRANGE IT IN	07/15/2015	2,100.00	BUS CHARTER
50845	MADISON ALL4YOU LLC	07/15/2015	235.76	FOOTBALL SUPPLIES
50846	MATHEWS, JEREMIAH	07/15/2015	385.00	SUMMER SCHOOL REFUND
50847	MO'RE YEARBOOKS	07/15/2015	450.00	YEARBOOK CAMP
50848	NEW TRIER HIGH SCHOO	07/15/2015	200.00	P-CARD STROM B
50849	NEW TRIER HIGH SCHOO	07/15/2015	8,806.70	P-CARD ROWING CLUB
50850	NEW TRIER HIGH SCHOO	07/15/2015	818.19	P-CARD O'CONNOR
50851	NEW TRIER HIGH SCHOO	07/15/2015	182.86	P-CARD GARRITY
50852	NEW TRIER ACTIVITIES	07/15/2015	37,899.37	DIST/ACTIVITY TRANSFER 6/15
50853	NEW TRIER ROWING CLU	07/15/2015	500.00	06/30/15 DONATION
50854	NEW TRIER FINE ARTS	07/15/2015	10,700.00	06/30/15 DONATIONS
50855	NT TWP HS EDUCATIONA	07/15/2015	2,625.00	06/30/15 DONATIONS/ALUMNI
50856	PARENTS' ASSOCIATION	07/15/2015	525.00	06/30/15 DONATIONS
50857	SPIRIT PRODUCTS INC	07/15/2015	620.25	GBB CAMP SHIRTS
50857	SPIRIT PRODUCTS INC	07/15/2015	163.60	T SHIRTS
50858	CARNEY, PAIGE	07/31/2015	85.67	REFRESHMENTS
50859	CLASSIC BOWL	07/31/2015	308.00	006/15 LANE RENTALS
50860	CLEMENZ, SEAN	07/31/2015	202.25	COOKOUT SUPPLIES
50861	COMMERCE BANK CORPOR	07/31/2015	71,947.00	07/20/15 PURCHASES
50862	DAVIS, JAMES	07/31/2015	127.50	VAN RENTAL
50863	DIZON, NICOLE	07/31/2015	61.25	SWIM SCHOOL REFUND
50864	EDINGTON, TORI	07/31/2015	385.00	SUMMER SCHOOL REFUND
50865	EVANGELINE SPECIALTI	07/31/2015	770.00	VESTS
50866	FARRUGGIA, STEPHANIE	07/31/2015	27.39	REFRESHMENTS
50867	GAGERMAN, SAMUEL	07/31/2015	385.00	SUMMER SCHOOL REFUND
50868	GREAT LAKES COCA COL	07/31/2015	313.36	POP
50868	GREAT LAKES COCA COL	07/31/2015	-75.00	POP
50869	HALL, JENNIFER	07/31/2015	275.00	SUMMER SCHOOL REFUND
50870	KENNY, BRENDAN	07/31/2015	549.00	IPAD DUPLICATE REFUND
50871	KWON, REBECCA	07/31/2015	355.00	SUMMER SCHOOL REFUND
50872	MADISON ALL4YOU LLC	07/31/2015	256.95	FH SUPPLIES
50873	MADISON ALL4YOU LLC	07/31/2015	585.08	Field Hockey resale Supplies
50874	NEFF COMPANY	07/31/2015	11,783.58	CHENILLE LETTERS
50875	NEW TRIER HIGH SCHOO	07/31/2015	774.13	P-CARD KARCZEWSKI
50876	NEW TRIER HIGH SCHOO	07/31/2015	0.95	P-CARD BUSINESS OFFICE
50877	NEW TRIER HIGH SCHOO	07/31/2015	413.04	P-CARD LANDES
50878	NEW TRIER HIGH SCHOO	07/31/2015	106.66	P-CARD RUNKLE
50879	NEW TRIER HIGH SCHOO	07/31/2015	1,196.66	P-CARD STAUDER-GOW
50880	NEW TRIER HIGH SCHOO	07/31/2015	360.00	P-CARD CADWELL
50881	NEW TRIER ACTIVITIES	07/31/2015	36.00	WATER
50882	PAYNE, VIRGINIA	07/31/2015	225.00	SUMMER SCHOOL REFUND

CHECK		CHECK		INVOICE
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
50883	PRONOS, JOHN	07/31/2015	385.00	SUMMER SCHOOL REFUND
50884	REEDY, COLEEN	07/31/2015	182.50	SUMMER SCHOOL REFUND
50885	SEXTON, MICHAEL	07/31/2015	716.49	GUEST SPEAKER TRAVEL
50886	SIROTA, GENEVIEVE	07/31/2015	225.00	ADVENTURE PROG REFUND
50887	SOLOMON, NICHOLAS	07/31/2015	250.00	SUMMER SCHOOL REFUND
50888	SORANO, SUSAN	07/31/2015	225.00	SUMMER SCHOOL REFUND
50889	YOO, JUDY	07/31/2015	50.00	SUMMER SCHOOL REFUND
Totals for checks			188,832.76	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
99	ACTIVITIES	188,832.76	0.00	0.00	188,832.76
***	Fund Summary Totals ***	188,832.76	0.00	0.00	188,832.76

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