

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

DATE: August 11, 2016
TO: Linda Yonke
 Members of the Board
FROM: Chris Johnson and Myron Spiwak
SUBJECT: Bill list for July 1 – July 31, 2016

Enclosed for your review prior to the August 22, 2016 Regular Board Meeting is the July 2016 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	Current Month	Reason for Expenditure
MECHANICAL INC	\$ 1,183,308.30	WCP
K R MILLER CONTRACTORS	\$ 1,009,525.96	WCP
CLIC	\$ 804,409.00	FY17 Premium
YMI MECHANICAL	\$ 456,840.00	WCP
NORTHSTAR CONTRACTING GROUP INC	\$ 456,435.00	WCP
THORNE ASSOCIATES	\$ 297,651.81	WCP
LAFORCE INC	\$ 268,547.40	WCP
PEPPER CONSTRUCTION	\$ 261,060.46	WCP
FBP SYSTEMS INC	\$ 217,638.20	A/V Equipment
JUST RITE ACOUSTICS INC	\$ 193,068.00	A/V Equipment
FITZGERALD ELECTRICAL	\$ 189,472.00	WCP
ALPINE DEMOLITION SERVICE	\$ 181,350.20	WCP
BENNETT & BROSSAU ROOFING INC	\$ 174,510.00	WCP
WAUKEGAN STEEL	\$ 163,761.75	WCP
NORTHERN ILLINOIS TERRAZZO & TILE	\$ 153,247.50	WCP

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MECHANICAL INC	\$ 1,183,308.30	WCP
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Object/Liability	Amount
2226 FLEXIBLE BENEFITS	\$ 3,764.40
3100 PROFESSIONAL & TECHNICAL	\$ 100,114.07
3120 PROFESIONAL DEVELOPMENT	\$ 20,101.05
3140 INSTRUCTIONAL SERVICES	\$ 6,373.67
3150 FOOD SERVICES	\$ 10,963.37
3172 APPRAISAL FEES	\$ 7,500.00
3181 LEGAL	\$ 6,874.62
3190 JUDGING	\$ 2,211.00
3191 MEDICAL EVALUATION	\$ 700.00
3193 HOMEBOUND SERVICES	\$ 1,523.00
3210 GARBAGE	\$ 4,370.75
3221 UNIFORMS	\$ 2,035.81
3230 MAINTENANCE SERVICES	\$ 13,410.43
3233 MAINTENANCE CONTRACTS	\$ 187,229.58
3234 VEHICLE MAINTENANCE	\$ 1,069.93
3235 MAJOR REPAIR	\$ 21,857.25
3250 RENTAL	\$ 6,604.96
3251 PARKING RENTAL	\$ 114,400.33
3300 REGULAR BUS SERVICE	\$ 28,349.41
3311 DAY FIELD TRIPS	\$ 859.00
3312 LATE BUSES	\$ 262.50
3313 EXCURSIONS	\$ 7,419.62
3321 TRAVEL	\$ 92.31
3322 LOCAL MILEAGE	\$ 2,775.40
3401 TELEPHONE	\$ 19,908.55
3402 POSTAGE	\$ 6,017.87
3500 ADVERTISING	\$ 33.89
3600 PRINTING	\$ 514.38
3700 WATER/SEWER	\$ 18,611.87
3802 LIABILITY/INSURANCE	\$ 262,910.00
3803 UNEMPLOYMENT INSURANCE	\$ 330.00
3804 WORKERS COMP INSURANCE	\$ 487,455.00
3860 AUTO INSURANCE	\$ 22,188.00
3870 STUDENT INSURANCE	\$ 31,856.00
4100 INSTRUCTION SUPPLY	\$ 36,108.06
4110 GENERAL SUPPLY	\$ 13,181.07
4118 SUPPLY	\$ 15,969.43
4119 VEHICLE SUPPLY	\$ 13,715.43
4120 MEETING EXPENSE	\$ 11,773.34
4300 BOUND MATERIALS	\$ 11,012.74
4650 NATURAL GAS	\$ 1,491.22
4660 ELECTRICITY	\$ 139,637.79
5200 BUILDING IMPROVEMENTS	\$ 2,262,662.01
5300 BUILDING IMPROVEMENTS	\$ 105,782.47
5401 SUBSIDIZED EQUIPMENT	\$ 2,434.00
5510 CAP EQUIP (3YR)	\$ 3,329.44
5511 CAP EQUIP (3YR)	\$ 12,160.28
6401 DUES/FEES	\$ 2,909.10
6700 TUITION	\$ 54,599.17
6701 ROOM AND BOARD	\$ 35,332.20
99L ACTIVITIES	\$ 111,382.39
L4030 TRS LIABILITY	\$ 867.26
L4031 THIS LIABILITY	\$ 98.72
L4501 GARNISHMENTS	\$ 6,959.33
L4503 LIFE INSURANCE	\$ 11,355.66
L4506 UNION DUES	\$ 709.80
L4507 CHILD CARE	\$ 2,238.20
L4508 MEDICAL FLEX	\$ 4,015.26
L4511 GARNISHMENTS	\$ 1,116.66
NTPA STUDENT FEE PAYMENT	\$ 6,800.00
WINNETKA BUILDING PROJECT	\$ 3,999,769.30
Summary	\$ 8,268,098.35

Monthly spending breakdown by fund:

\$	1,519,981.59	Education Fund
\$	298,739.69	Operations & Maintenance Fund
\$	-	Debt Service Fund
\$	51,476.36	Transportation
\$	-	IMRF Fund
\$	1,075,111.71	Capital Projects Fund
\$	3,999,769.30	Winnetka Project Building Fund
\$	1,200,368.30	Life Safety Fund
\$	-	Scholarship
\$	111,382.39	Activities
\$	8,256,829.34	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
141649	303 LLC TRANSPORTATI	07/15/2016	22,431.56	TRANSPORTATION	40E390 2550 3300 02 000000
141649	303 LLC TRANSPORTATI	07/15/2016	4,987.35	TRANSPORTATION	40E390 2550 3300 02 000000
141650	ACUNA, RUTH	07/15/2016	56.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
141651	AGILE SPORTS TECHNOL	07/15/2016	899.10	ONLINE COACHING FEES	10E217 1501 6401 02 140000
141651	AGILE SPORTS TECHNOL	07/15/2016	1,400.00	ONLINE COACHING FEES	10E217 1501 6401 02 500000
141652	ALLIED BENEFIT SYSTE	07/15/2016	1,440.00	07/16 FLEX FEES	10E230 1130 2226 02 000000
141653	AMERICAN MESSAGING	07/15/2016	148.35	7/16 SERVICE	10E220 2660 3401 02 000000
141654	ARLYN SCHOOL	07/15/2016	7,179.90	06/16 TUITION	10E131 1912 6700 02 000000
141655	ARTSTOR	07/15/2016	1,875.00	ANNUAL ACCESS	10E410 2222 3140 02 200000
141656	ASHEVILLE ACADEMY FO	07/15/2016	3,225.71	06/16 TUITION	10E131 1912 6700 02 000000
141657	AT&T	07/15/2016	667.72	07/16 SERVICE	10E220 2660 3401 02 000000
141658	AT&T	07/15/2016	989.60	07/16 SERVICE	10E220 2660 3401 02 000000
141659	AT&T	07/15/2016	116.36	07/16 SERVICE	10E220 2660 3401 02 000000
141660	AT&T	07/15/2016	1,993.22	07/16 SERVICE	10E220 2660 3401 02 000000
141661	AT&T	07/15/2016	233.47	07/16 SERVICE	10E220 2660 3401 02 000000
141662	AT&T	07/15/2016	62.00	6/16 SERVICE	10E220 2660 3401 02 000000
141663	BACH, JOHN	07/15/2016	1,060.45	WATER FOUNTAINS	20E711 2542 5520 01 000000
141664	BAKER & TAYLOR	07/15/2016	18.74	BOOKS	10E410 2222 4300 02 100000
141665	BENNETT & BROSSEAU R	07/15/2016	32,400.00	ROOFING	60E711 2530 5200 02 000000
141666	BERLIN, ROBERT	07/15/2016	1,523.00	TUITION	10E131 1200 3193 02 000000
141667	BESS HARDWARE	07/15/2016	89.07	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
141667	BESS HARDWARE	07/15/2016	35.98	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
141667	BESS HARDWARE	07/15/2016	5.92	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
141668	BLACKBOARD INC	07/15/2016	538.96	Blackboard	10E220 1130 3233 02 000000
141669	BSN SPORTS	07/15/2016	4,935.00	Summer school girls soccer - balls	10E215 1600 4100 02 000000
141669	BSN SPORTS	07/15/2016	945.00	Summer School Volleyball shirts	10E215 1600 4100 02 000000
141670	CALUMET PAINT & WALL	07/15/2016	435.08	PAINT SUPPLIES	20E711 2542 4118 01 090000
141670	CALUMET PAINT & WALL	07/15/2016	410.10	PAINT SUPPLIES	20E711 2542 4118 01 090000
141670	CALUMET PAINT & WALL	07/15/2016	176.60	PAINT SUPPLIES	20E711 2542 4118 01 090000
141671	CED	07/15/2016	196.26	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
141672	CENGAGE LEARNING	07/15/2016	1,729.55	SUBSCRIPTION	10E410 2222 3140 02 200000
141672	CENGAGE LEARNING	07/15/2016	2,204.49	SUBSCRIPTION	10E410 2222 3140 02 200000
141673	CENTER ON DEAFNESS	07/15/2016	2,186.52	05-06/16 TUITION	10E131 1912 6700 02 000000
141674	CHICAGO TRIBUNE	07/15/2016	33.89	CLASSIFIED AD #4156492	10E100 2310 3500 01 000000
141674	CHICAGO TRIBUNE	07/15/2016	14.98	CLASSIFIED AD#4134002	10E131 1200 4110 02 000000
141674	CHICAGO TRIBUNE	07/15/2016	7.49	CLASSIFIED AD #4134002	10E131 1200 4110 02 000000
141675	CLASSIC BOWL	07/15/2016	99.88	LANE RENTAL	10E217 1501 3250 02 150000
141675	CLASSIC BOWL	07/15/2016	99.87	LANE RENTAL	10E217 1501 3250 02 160000
141676	CLIC	07/15/2016	31,856.00	FY 2017 PREMIUM	10E100 2310 3870 01 000000
141676	CLIC	07/15/2016	22,188.00	FY 2017 PREMIUM	10E100 2310 3860 01 000000
141676	CLIC	07/15/2016	259,538.00	FY 2017 PREMIUM	10E100 2310 3802 01 000000
141676	CLIC	07/15/2016	487,455.00	FY 2017 PREMIUM	10E100 2310 3804 01 000000
141676	CLIC	07/15/2016	2,050.00	FY 2017 PREMIUM	10E100 2310 3802 01 000000
141676	CLIC	07/15/2016	1,322.00	FY 2017 PREMIUM	10E100 2310 3802 01 000000
141677	COMCAST	07/15/2016	8,517.37	07/16 NF INTERNET SERVICES	10E220 2660 3401 02 000000
141678	COMCAST	07/15/2016	310.73	07/16 SERVICE	10E220 2660 3401 02 000000
141679	COMCAST	07/15/2016	160.56	07/16 SERVICE	10E220 2660 3401 02 000000
141680	CONSTELLATION ENERGY	07/15/2016	29,080.59	06/16 NF ELECT SERVICE	10E711 2542 4660 01 000000
141681	COVENANT HARBOR	07/15/2016	150.00	TEAM BUILDING	10E217 1501 3100 02 140000
141682	DEHNE LAWN AND LEISU	07/15/2016	30.95	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
141682	DEHNE LAWN AND LEISU	07/15/2016	1,143.99	GROUNDS SUPPLIES	20E711 2542 5520 01 000000
141683	DUBRAVEC, DENISE	07/15/2016	701.51	TRAVEL	10E210 2410 3322 02 000000
141684	EHC INDUSTRIES INC	07/15/2016	30,040.00	UNDERLAYMENT & 1ST FLOOR PIPING & ASBESTOS REMOVAL	60E711 2530 5200 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
141685	EPISERVER INC	07/15/2016	19,512.00	EPI/Ektron	10E220 1130 3233 02 000000
141686	FED EX	07/15/2016	16.42	EXPRESS SERVICES	10E240 2630 3402 01 000000
141687	FOX VALLEY FIRE AND	07/15/2016	500.00	QRTLY SPRINKLER INSPECTION	20E711 2542 3100 01 000000
141687	FOX VALLEY FIRE AND	07/15/2016	266.00	PRE-ACTION ENGINEERED SYST ANNUAL INSP	20E711 2542 3100 01 000000
141688	FRONTLINE TECHNOLOGI	07/15/2016	7,571.20	AESOP SERVICES	10E230 2640 3120 02 000000
141689	FUTURE MEDIA CONCEPT	07/15/2016	3,146.50	Adobe Training	10E130 2213 3120 02 000000
141689	FUTURE MEDIA CONCEPT	07/15/2016	3,146.50	Adobe Training	10E220 1130 3120 02 000000
141690	GENESIS TECHNOLOGIES	07/15/2016	323.90	OFFICE SUPPLIES	10E220 2225 4110 02 000000
141690	GENESIS TECHNOLOGIES	07/15/2016	17.71	OFFICE SUPPLIES	10E407 1130 4100 01 000000
141690	GENESIS TECHNOLOGIES	07/15/2016	1.76	OFFICE SUPPLIES	10E400 2122 4110 02 000000
141690	GENESIS TECHNOLOGIES	07/15/2016	24.05	OFFICE SUPPLIES	10E310 1130 4100 02 000000
141690	GENESIS TECHNOLOGIES	07/15/2016	11.34	OFFICE SUPPLIES	10E211 2412 4110 02 000000
141690	GENESIS TECHNOLOGIES	07/15/2016	8.97	OFFICE SUPPLIES	10E120 2510 4110 01 000000
141690	GENESIS TECHNOLOGIES	07/15/2016	5.26	OFFICE SUPPLIES	10E211 2574 4110 02 000000
141690	GENESIS TECHNOLOGIES	07/15/2016	22.74	OFFICE SUPPLIES	10E311 1130 4100 02 000000
141690	GENESIS TECHNOLOGIES	07/15/2016	10.60	OFFICE SUPPLIES	10E121 2520 4110 01 000000
141690	GENESIS TECHNOLOGIES	07/15/2016	1.04	OFFICE SUPPLIES	10E141 2120 4110 02 000000
141690	GENESIS TECHNOLOGIES	07/15/2016	117.83	OFFICE SUPPLIES	10E211 2574 4110 02 000000
141690	GENESIS TECHNOLOGIES	07/15/2016	7.40	OFFICE SUPPLIES	10E405 2130 4110 02 000000
141690	GENESIS TECHNOLOGIES	07/15/2016	11.32	OFFICE SUPPLIES	10E230 2640 4110 02 000000
141690	GENESIS TECHNOLOGIES	07/15/2016	49.34	OFFICE SUPPLIES	10E330 1130 4110 02 000000
141690	GENESIS TECHNOLOGIES	07/15/2016	359.57	OFFICE SUPPLIES	10E410 2222 4100 02 000000
141690	GENESIS TECHNOLOGIES	07/15/2016	84.28	OFFICE SUPPLIES	10E340 1130 4100 02 000000
141690	GENESIS TECHNOLOGIES	07/15/2016	44.01	OFFICE SUPPLIES	10E370 1130 4100 01 000000
141690	GENESIS TECHNOLOGIES	07/15/2016	141.80	OFFICE SUPPLIES	10E350 1130 4100 02 000000
141690	GENESIS TECHNOLOGIES	07/15/2016	1.79	OFFICE SUPPLIES	10E360 1130 4100 02 000000
141690	GENESIS TECHNOLOGIES	07/15/2016	59.12	OFFICE SUPPLIES	10E391 1200 4100 01 000000
141690	GENESIS TECHNOLOGIES	07/15/2016	6.80	OFFICE SUPPLIES	10E125 1310 4100 01 000000
141690	GENESIS TECHNOLOGIES	07/15/2016	24.09	OFFICE SUPPLIES	10E361 1130 4100 02 000000
141690	GENESIS TECHNOLOGIES	07/15/2016	31.40	OFFICE SUPPLIES	10E401 2126 4110 02 000000
141690	GENESIS TECHNOLOGIES	07/15/2016	50.65	OFFICE SUPPLIES	20E711 2542 4110 02 000000
141690	GENESIS TECHNOLOGIES	07/15/2016	18.75	OFFICE SUPPLIES	10E314 1130 4100 02 000000
141690	GENESIS TECHNOLOGIES	07/15/2016	14.52	OFFICE SUPPLIES	10E210 2410 4110 02 000000
141690	GENESIS TECHNOLOGIES	07/15/2016	28.82	OFFICE SUPPLIES	10E211 2125 4110 02 000000
141690	GENESIS TECHNOLOGIES	07/15/2016	259.91	OFFICE SUPPLIES	10E370 1130 4100 02 000000
141690	GENESIS TECHNOLOGIES	07/15/2016	34.87	OFFICE SUPPLIES	10E380 1130 4100 02 000000
141690	GENESIS TECHNOLOGIES	07/15/2016	338.85	OFFICE SUPPLIES	10E390 1200 4100 02 000000
141690	GENESIS TECHNOLOGIES	07/15/2016	2.37	OFFICE SUPPLIES	10E315 1130 4100 02 000000
141690	GENESIS TECHNOLOGIES	07/15/2016	3.98	OFFICE SUPPLIES	10E500 1502 4110 02 000000
141690	GENESIS TECHNOLOGIES	07/15/2016	161.04	OFFICE SUPPLIES	10E320 1130 4100 02 000000
141691	GITAU, MOIRA	07/15/2016	1,580.00	16-17 PHONE SERVICE	10E220 2660 3401 02 000000
141692	GLATT, ALVIN	07/15/2016	15.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
141692	GLATT, ALVIN	07/15/2016	15.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
141693	GLENCOE GOLF CLUB	07/15/2016	1,140.00	2016 SEASON TEE TIMES	10E217 1501 3250 02 070000
141694	GOLF CRAWFORD AUTO S	07/15/2016	592.94	VEHICLE MAINTENANCE	40E711 2550 3234 02 000000
141695	GRAINGER	07/15/2016	1,771.40	Custodial Supply	20E711 2542 4118 01 110000
141695	GRAINGER	07/15/2016	576.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
141696	HANOVER RESEARCH	07/15/2016	38,565.00	RESEARCH AGREEMENT	10E130 2230 3100 02 000000
141696	HANOVER RESEARCH	07/15/2016	10,000.00	RESEARCH AGREEMENT	10E130 2230 3100 02 000000
141697	HAYES, TIMOTHY	07/15/2016	106.59	2016 MILEAGE	10E140 2120 3322 02 000000
141698	HEARTLAND ALLIANCE	07/15/2016	35.00	INTERPRETING SERVICES	10E420 1800 3100 02 000000
141699	JOHNSON, CHRISTOPHER	07/15/2016	307.69	2016 MILEAGE	10E120 2510 3322 01 000000
141699	JOHNSON, CHRISTOPHER	07/15/2016	224.86	2016 MILEAGE	10E120 2510 3322 01 000000
141700	K R MILLER CONTRACTO	07/15/2016	471,606.30	WC CAPITAL PROJECT 2016	60E711 2530 5200 02 000000
141701	THE KING'S DAUGHTERS	07/15/2016	4,400.00	06/16 TUITION	10E131 1912 6700 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
141702	KUNNY, BART	07/15/2016	280.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
141703	LAKELAND SUPPLY INC	07/15/2016	1,027.47	CUSTODIAL SUPPLIES	20E711 2542 4118 02 060000
141703	LAKELAND SUPPLY INC	07/15/2016	2,491.63	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
141704	LAN OFFICE FURNISHIN	07/15/2016	221.00	FURNITURE	20E711 2542 5520 01 000000
141705	LECHNER AND SONS	07/15/2016	388.57	07/01/16 UNIFORMS	20E711 2542 3221 02 000000
141705	LECHNER AND SONS	07/15/2016	155.53	07/04/16 UNIFORMS	20E711 2542 3221 01 000000
141705	LECHNER AND SONS	07/15/2016	702.51	07/08/16 UNIFORMS	20E711 2542 3221 02 000000
141705	LECHNER AND SONS	07/15/2016	165.75	07/11/16 UNIFORMS	20E711 2542 3221 01 000000
141706	MAISEL, BRIAN	07/15/2016	102.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
141707	MECHANICAL INC	07/15/2016	271,280.58	2136 WINNETKA AND NORTHFIELD CAMPUSES PROJECT	90E711 2542 5300 02 000000
141707	MECHANICAL INC	07/15/2016	15,788.82	2136 WINNETKA AND NORTHFIELD CAMPUSES PROJECT	90E711 2542 5300 01 000000
141707	MECHANICAL INC	07/15/2016	846,945.76	2136 WINNETKA AND NORTHFIELD CAMPUSES	90E711 2542 5300 02 000000
141707	MECHANICAL INC	07/15/2016	49,293.14	2136 WINNETKA AND NORTHFIELD CAMPUSES	90E711 2542 5300 01 000000
141708	METRO PREP	07/15/2016	1,269.36	06/16 TUITION	10E131 1912 6700 02 000000
141709	MIDWEST MOVING AND S	07/15/2016	965.00	REISSUE CHECK 141206	20E711 2542 4118 02 060000
141710	MUSTARD'S LAST STAND	07/15/2016	2,200.00	CATERING	20E711 2542 4120 02 000000
141711	NATIONAL SEED PROJEC	07/15/2016	4,200.00	2017 SEED	10E140 2122 3120 02 000000
141712	NEW HOPE ACADEMY	07/15/2016	13,634.94	06/16 TUITION	10E131 1912 6700 02 000000
141713	NEW TRIER HIGH SCHOO	07/15/2016	367.95	P-CARD CONROY	10E401 2126 3120 02 000000
141714	NEW TRIER HIGH SCHOO	07/15/2016	41.39	P-CARD HOWARD	10E400 2122 4110 01 000000
141714	NEW TRIER HIGH SCHOO	07/15/2016	204.82	P-CARD HOWARD	10E400 2122 4120 01 000000
141715	NEW TRIER HIGH SCHOO	07/15/2016	303.53	P-CARD KELLY	10E110 2320 4110 01 000000
141715	NEW TRIER HIGH SCHOO	07/15/2016	890.14	P-CARD KELLY	10E110 2320 4120 01 000000
141716	NEW TRIER HIGH SCHOO	07/15/2016	320.65	P-CARD KNIER	10E132 2213 4120 02 000000
141716	NEW TRIER HIGH SCHOO	07/15/2016	497.97	P-CARD KNIER	10E132 2213 4110 02 000000
141717	NEW TRIER HIGH SCHOO	07/15/2016	206.86	P-CARD KELLY	10E110 2320 4110 01 000000
141718	NEW TRIER HIGH SCHOO	07/15/2016	92.31	P-CARD ROGAN	10E401 2126 3321 02 000000
141719	NEW TRIER HIGH SCHOO	07/15/2016	1,238.75	P-CARD WARD	10E370 1130 4100 01 000000
141719	NEW TRIER HIGH SCHOO	07/15/2016	50.00	P-CARD WARD	99L000 9770 0000 00 000000
141719	NEW TRIER HIGH SCHOO	07/15/2016	199.73	P-CARD WARD	10E370 1130 4120 02 000000
141720	NEW TRIER HIGH SCHOO	07/15/2016	149.90	P-CARD WILLIAMS R	10E220 2664 4110 02 000000
141720	NEW TRIER HIGH SCHOO	07/15/2016	225.51	P-CARD WILLIAMS R	10E220 2620 3120 02 000000
141721	NEW TRIER HIGH SCHOO	07/15/2016	365.00	P-CARD HELFAND	10E220 2620 3120 02 000000
141722	NEW TRIER HIGH SCHOO	07/15/2016	684.00	P-CARD HOWARD	10E400 2122 4120 01 000000
141723	NEW TRIER HIGH SCHOO	07/15/2016	1,050.00	P-CARD FERGUSON	10E361 1130 4100 02 000000
141723	NEW TRIER HIGH SCHOO	07/15/2016	3,478.47	P-CARD FERGUSON	10E361 2190 4100 02 000000
141724	NORTH AMERICAN CORP	07/15/2016	1,008.65	EQUIPMENT MAINTENANCE	20E711 2542 3100 02 000000
141725	NORTH SHORE GAS	07/15/2016	14.81	06/16 SERVICE	10E711 2542 4650 02 000000
141726	NORTH SHORE GAS	07/15/2016	340.93	06/16 WIN GAS SERVICE	10E711 2542 4650 02 000000
141727	NORTHWEST SUBURBAN S	07/15/2016	5,700.00	15/16 SERVICES	10E131 4120 6700 02 000000
141728	NPN 360°	07/15/2016	134.98	BUSINESS CARDS	10E240 2630 3600 01 000000
141729	OCAMPO, ADALBERTO	07/15/2016	200.00	16-17 PHONE SERVICE	10E220 2660 3401 02 000000
141730	OCONOMOWOC DEVELOPME	07/15/2016	5,037.48	06/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
141730	OCONOMOWOC DEVELOPME	07/15/2016	17,928.90	06/16 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
141731	PEAR DECK INC	07/15/2016	2,000.00	Pear Deck	10E220 1130 4700 02 000000
141732	PITNEY BOWES	07/15/2016	3,894.00	SUPPLIES	10E211 2574 4110 02 000000
141732	PITNEY BOWES	07/15/2016	1,060.80	SUPPLIES	10E211 2574 4110 02 000000
141732	PITNEY BOWES	07/15/2016	1,689.96	SUUPPLIES	10E211 2574 4110 02 000000
141732	PITNEY BOWES	07/15/2016	252.00	RENTAL	10E211 2574 4110 02 000000
141733	PRAXAIR DISTRIBUTION	07/15/2016	199.41	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER				
141734	QUEST FOOD MGMT SVCS	07/15/2016	2,855.00	05/16 FREE MEALS	10E612	2560	3150	01	000000
141734	QUEST FOOD MGMT SVCS	07/15/2016	7,998.32	05/16 FREE MEALS	10E612	2560	3150	02	000000
141734	QUEST FOOD MGMT SVCS	07/15/2016	5,260.00	MOVING LABOR	20E711	2542	3100	01	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	22.50	05/16 CATERING	10E110	2320	4120	01	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	1,395.45	05/16 CATERING	10E210	2410	4120	02	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	60.00	05/16 CATERING	10E420	1800	4120	02	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	19.00	05/16 CATERING	10E380	1130	4120	02	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	453.00	05/16 CATERING	10E210	2410	4120	02	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	5.00	05/16 CATERING	10E350	1130	4120	02	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	477.00	05/16 CATERING	10E210	2410	4120	01	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	110.00	05/16 CATERING	10E391	1200	4100	01	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	340.60	05/16 CATERING	10E140	2122	4120	02	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	32.00	05/16 CATERING	10E140	2113	4120	02	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	416.50	05/16 CATERING	10E210	2410	4120	02	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	58.00	05/16 CATERING	10E370	1130	4120	02	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	17.00	05/16 CATERING	10E400	2122	4120	02	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	138.25	05/16 CATERING	10E131	1200	4120	02	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	60.00	05/16 CATERING	10E110	2320	4120	01	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	144.50	05/16 CATERING	10E100	2310	4120	01	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	37.50	05/16 CATERING	10E360	1130	4120	02	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	58.00	05/16 CATERING	20E711	2542	4120	02	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	30.00	05/16 CATERING	10E140	2122	4120	02	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	30.00	05/16 CATERING	10E370	1130	4120	02	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	15.00	05/16 CATERING	10E140	2122	4120	02	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	92.00	05/16 CATERING	10E400	2122	4120	01	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	393.50	05/16 CATERING	10E400	2122	4120	01	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	280.50	05/16 CATERING	10E400	2122	4120	02	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	55.25	05/16 CATERING	10E212	2120	4120	02	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	125.75	05/16 CATERING	10E400	2122	4120	02	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	17.00	05/16 CATERING	10E400	2122	4120	02	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	66.75	05/16 CATERING	10E120	2510	4120	01	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	331.50	05/16 CATERING	10E120	2510	4120	01	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	20.00	05/16 CATERING	10E320	1130	4120	02	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	127.50	05/16 CATERING	99L000	9751	0000	00	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	43.00	05/16 CATERING	10E140	2122	4120	02	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	94.50	05/16 CATERING	10E390	1200	4120	01	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	36.50	05/16 CATERING	10E132	2213	4120	02	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	10.00	05/16 CATERING	10E141	2120	4120	02	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	825.00	05/16 CATERING	10E530	2230	4110	02	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	377.00	05/16 CATERING	10E240	2630	3100	01	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	42.00	05/16 CATERING	10E240	2630	4120	01	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	230.00	05/16 CATERING	10E330	1130	4120	02	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	250.00	05/16 CATERING	99L000	9760	0000	00	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	561.65	05/16 CATERING	10E130	2213	4120	02	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	176.75	05/16 CATERING	99L000	9700	0000	00	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	1,552.50	05/16 CATERING	99L000	9752	0000	00	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	3,570.00	05/16 CATERING	99L000	9752	0000	00	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	242.00	05/16 CATERING	99L000	9283	0000	00	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	112.50	05/16 CATERING	99L000	9160	0000	00	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	97.00	05/16 CATERING	10E220	2225	4120	02	000000
141735	QUEST FOOD MGMT SVCS	07/15/2016	-40.00	05/16 CATERING	10E121	2520	4120	01	000000
141736	REINDERS INC	07/15/2016	63.58	VEHICLE SUPPLIES	40E711	2550	4119	01	000000
141736	REINDERS INC	07/15/2016	84.45	VEHICLE SUPPLIES	40E711	2550	4119	01	000000
141737	RELIANCE STANDARD LI	07/15/2016	5,680.05	07/16 PREMIUM	10L000	4503	0000	00	000000
141738	RENZI & ASSOCIATES I	07/15/2016	2,500.00	APPRAISAL SERVICES	10E100	2310	3172	01	000000
141739	ROBBINS SCHWARTZ	07/15/2016	1,043.60	05/16 PTAB APPEAL	10E100	2310	3181	01	000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
141740	RSM US LLP	07/15/2016	5,000.00	FY 2016 AUDIT FEES	10E100 2310 3171 01 000000
141741	SAFEWATER PLUMBING &	07/15/2016	1,342.45	EQUIPMENT MAINTENANCE	20E711 2542 3230 01 000000
141741	SAFEWATER PLUMBING &	07/15/2016	812.50	EQUIPMENT MAINTENANCE	20E711 2542 3235 01 000000
141741	SAFEWATER PLUMBING &	07/15/2016	480.00	EQUIPMENT MAINTENANCE	20E711 2542 3230 01 000000
141742	SENTINEL TECHNOLOGIE	07/15/2016	85.00	UC SERVER CLOUD BACKUP	10E220 2664 3233 02 000000
141743	SKYWARD ACCOUNTING D	07/15/2016	424.00	SOFTWARE LICENSE (CREDIT MEMO #173432 \$2100.00 WAS APPLIED)	10E220 1130 3233 02 000000
141743	SKYWARD ACCOUNTING D	07/15/2016	1,995.50	SOFTWARE LICENSE	10E220 1130 3233 02 000000
141744	SPIWAK, MYRON	07/15/2016	1,580.00	16-17 PHONE SERVICE	10E220 2660 3401 02 000000
141745	SPRINGSHARE LLC	07/15/2016	1,277.00	LIBGUIDES CMS LICENSE	10E220 1130 3233 02 000000
141746	STERICYCLE INC	07/15/2016	80.04	06/16 SERVICES	20E711 2542 3100 01 000000
141747	SUNGARD PUBLIC SECTO	07/15/2016	71,969.14	ESCHOOLPLUS RENEWAL	10E220 1130 3233 02 000000
141747	SUNGARD PUBLIC SECTO	07/15/2016	7,543.85	ESCHOOL AND COGNOS RENEWAL	10E220 1130 3233 02 000000
141748	SYNCB/AMAZON	07/15/2016	95.13	MONTHLY PURCHASES	10E314 1130 4100 02 000000
141748	SYNCB/AMAZON	07/15/2016	551.95	MONTHLY PURCHASES	10E140 2122 4110 02 000000
141748	SYNCB/AMAZON	07/15/2016	1,702.05	MONTHLY PURCHASES	10E215 1600 4100 02 000000
141748	SYNCB/AMAZON	07/15/2016	5,467.20	MONTHLY PURCHASES	10E215 1600 4100 02 000000
141748	SYNCB/AMAZON	07/15/2016	199.98	MONTHLY PURCHASES	20E711 2542 4118 02 060000
141748	SYNCB/AMAZON	07/15/2016	21.79	MONTHLY PURCHASES	20E711 2542 4120 02 000000
141748	SYNCB/AMAZON	07/15/2016	-9.09	MONTHLY PURCHASES	10E215 1600 4100 02 000000
141749	TECHNOLOGY & LANGUAG	07/15/2016	700.00	06/16 SERVICES	10E131 1200 3191 02 000000
141750	THINKMAP INC	07/15/2016	4,000.00	Vocabulary.com	10E220 1130 3233 02 000000
141751	TSA CONSULTING GROUP	07/15/2016	482.40	06/16 SERVICES	10E230 1130 2226 02 000000
141752	UNITED PARCEL SERVIC	07/15/2016	18.98	SHIPPING	10E240 2630 3402 01 000000
141753	VILLAGE OF NORTHFIEL	07/15/2016	29.24	06/16 WATER AND SEWER	10E711 2542 3700 01 000000
141754	VILLAGE OF NORTHFIEL	07/15/2016	11,016.17	06/16 WATER AND SEWER	10E711 2542 3700 01 000000
141755	VILLAGE OF NORTHFIEL	07/15/2016	1,593.58	06/16 WATER AND SEWER	10E711 2542 3700 01 000000
141756	VILLAGE OF WINNETKA	07/15/2016	37,525.47	POLICE SPEC DETAIL	10E450 2546 3100 02 000000
141757	VILLAGE OF WINNETKA	07/15/2016	467.24	06/16 WATER AND SEWER	10E711 2542 3700 02 000000
141758	VILLAGE OF WINNETKA	07/15/2016	1,361.00	06/16 REFUSE	10E711 2542 3210 02 000000
141759	VILLAGE OF WINNETKA	07/15/2016	68.13	06/16 WATER AND SEWER	10E711 2542 3700 02 000000
141760	VILLAGE OF WINNETKA	07/15/2016	306.62	06/16 WATER AND SEWER	10E711 2542 3700 02 000000
141761	VILLAGE OF WINNETKA	07/15/2016	184.43	06/16 ELECT SERVICE	10E711 2542 4660 02 000000
141762	VILLAGE OF WINNETKA	07/15/2016	58,421.98	06/16 ELECT SERVICE	10E711 2542 4660 02 000000
141763	VILLAGE OF WINNETKA	07/15/2016	3,763.82	06/16 WATER AND SEWER	10E711 2542 3700 02 000000
141764	VILLAGE OF WINNETKA	07/15/2016	365.03	06/16 WATER AND SEWER	10E711 2542 3700 02 000000
141765	VILLAGE OF WINNETKA	07/15/2016	4.87	06/16 WATER AND SEWER	10E711 2542 3700 02 000000
141766	VILLAGE OF WINNETKA	07/15/2016	428.30	06/16 WATER AND SEWER	10E711 2542 3700 02 000000
141767	VILLAGE OF WINNETKA	07/15/2016	91.90	06/16 STROM WATER	10E711 2542 3700 02 000000
141768	VILLAGE OF WINNETKA	07/15/2016	10.48	06/16 ELECT SERVICE	10E711 2542 4660 02 000000
141769	VILLAGE OF WINNETKA	07/15/2016	476.97	06/16 WATER AND SEWER	10E711 2542 3700 02 000000
141770	WASTE MANAGEMENT	07/15/2016	176.66	7/16 NF COMMERCIAL SERVICE	10E711 2542 3210 01 000000
141771	WASTE MANAGEMENT	07/15/2016	1,878.40	7/16 NF COMMERCIAL SERVICE	10E711 2542 3210 01 000000
141772	WASTE MANAGEMENT	07/15/2016	568.45	6/16 NF ROLL OFF SERVICE	10E711 2542 3210 01 000000
141773	WASTE MANAGEMENT	07/15/2016	386.24	7/16 WIN GAS SERVICE	10E711 2542 3210 02 000000
141774	WEDIKO CHILDREN'S SE	07/15/2016	4,083.04	2015-2016 TUITION	10E131 1912 6700 02 000000
141774	WEDIKO CHILDREN'S SE	07/15/2016	6,367.50	2015-2016 TUITION	10E131 1912 6701 02 000000
141775	WILSON RAILING METAL	07/15/2016	10,589.27	REPLACE RAILING AND HANDRAIL FOR COURTYARD	20E711 2530 5300 01 000000
141776	WOJCIK, DIANE	07/15/2016	249.88	TRAVEL	10E131 1200 3322 02 000000
141777	XEROX HR SOLUTIONS L	07/15/2016	13.50	05/16 SERVICE FEES	10E230 1130 2226 02 000000
141778	YONKE, LINDA	07/15/2016	500.00	07/16 LEASE ALLOWANCE	10E110 2320 3322 01 000000
141779	BOWLER-JOHNSON, PATR	07/15/2016	144.76	REFUND 2015-16 TRS AND THIS DEDUCTED IN ERROR FOR RETIREE	10L000 4030 0000 00 000000
141779	BOWLER-JOHNSON, PATR	07/15/2016	16.48	REFUND 2015-16 TRS AND THIS DEDUCTED IN ERROR FOR RETIREE	10L000 4031 0000 00 000000

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141780	IEA	07/15/2016	354.90	Payroll accrual	10L000 4506 0000 00 000000
141781	ILLINOIS DEPT OF REV	07/15/2016	248.44	Payroll accrual	10L000 4501 0000 00 000000
141782	KUROWSKI, RONALD	07/15/2016	722.50	REFUND 5-13-16 403B PR DEDUCT FOR JAN THEODORE 1116.66 REFUND 5-13-16 TRS+THIS PR DEDUCT FOR NTRB FOR JAN THEODORE	10L000 4030 0000 00 000000
141782	KUROWSKI, RONALD	07/15/2016	82.24	REFUND 5-13-16 403B PR DEDUCT FOR JAN THEODORE 1116.66 REFUND 5-13-16 TRS+THIS PR DEDUCT FOR NTRB FOR JAN THEODORE	10L000 4031 0000 00 000000
141782	KUROWSKI, RONALD	07/15/2016	1,116.66	REFUND 5-13-16 403B PR DEDUCT FOR JAN THEODORE 1116.66 REFUND 5-13-16 TRS+THIS PR DEDUCT FOR NTRB FOR JAN THEODORE	10L000 4510 0000 00 000000
141783	LAFEVERS, SABRINA	07/15/2016	739.48	REFUND IL DEPT OF REV GARNISHMENT 7/15-8/31/16 PR DEDUCTS LEVY RELEASE RECEIVED	10L000 4501 0000 00 000000
141784	NEW TRIER HIGH SCHOO	07/15/2016	829.10	Payroll accrual	10L000 4507 0000 00 000000
141784	NEW TRIER HIGH SCHOO	07/15/2016	2,007.63	Payroll accrual	10L000 4508 0000 00 000000
141785	NEW YORK STATE CHILD	07/15/2016	258.00	Payroll accrual	10L000 4501 0000 00 000000
141786	STATE DISBURSEMENT U	07/15/2016	657.21	Payroll accrual	10L000 4501 0000 00 000000
141786	STATE DISBURSEMENT U	07/15/2016	1,112.16	Payroll accrual	10L000 4501 0000 00 000000
141787	TOM VAUGHN, CHAPTER	07/15/2016	235.00	Payroll accrual	10L000 4501 0000 00 000000
141788	US TREASURY	07/15/2016	453.72	Payroll accrual	10L000 4501 0000 00 000000
141789	IEA	07/29/2016	354.90	Payroll accrual	10L000 4506 0000 00 000000
141790	ILLINOIS STUDENT ASS	07/29/2016	105.92	Payroll accrual	10L000 4501 0000 00 000000
141791	ILLINOIS DEPT OF REV	07/29/2016	248.44	Payroll accrual	10L000 4501 0000 00 000000
141792	LAFEVERS, SABRINA	07/29/2016	184.87	Refund of Garnishment deduct of 6/30/16	10L000 4501 0000 00 000000
141793	NEW TRIER HIGH SCHOO	07/29/2016	1,409.10	Payroll accrual	10L000 4507 0000 00 000000
141793	NEW TRIER HIGH SCHOO	07/29/2016	2,007.63	Payroll accrual	10L000 4508 0000 00 000000
141794	NEW YORK STATE CHILD	07/29/2016	258.00	Payroll accrual	10L000 4501 0000 00 000000
141795	STATE DISBURSEMENT U	07/29/2016	657.21	Payroll accrual	10L000 4501 0000 00 000000
141795	STATE DISBURSEMENT U	07/29/2016	1,112.16	Payroll accrual	10L000 4501 0000 00 000000
141796	TOM VAUGHN, CHAPTER	07/29/2016	235.00	Payroll accrual	10L000 4501 0000 00 000000
141797	US TREASURY	07/29/2016	453.72	Payroll accrual	10L000 4501 0000 00 000000
141798	ALERT SERVICES INC	07/29/2016	3,933.48	Sports Medicine Supplies	10E217 1501 4100 02 550000
141798	ALERT SERVICES INC	07/29/2016	92.00	Sports Medicine	10E217 1501 4100 02 550000
141798	ALERT SERVICES INC	07/29/2016	147.90	Sports Medicine	10E217 1501 4100 02 550000
141799	ALLEGRO DESIGN INC	07/29/2016	125.00	DESIGN SERVICES	10E240 2630 3600 01 000000
141800	ALLIED BENEFIT SYSTE	07/29/2016	1,462.50	08/16 FLEX FEES	10E230 1130 2226 02 000000
141801	ALLTOWN BUS SERVICE	07/29/2016	262.50	06/16 TRANSPORTATION	40E217 2550 3312 02 000000
141802	AMERICAN TAXI DISPAT	07/29/2016	930.50	06/16 TRANSPORTATION	40E390 2550 3300 02 000000
141803	AMS MECHANICAL SYSTE	07/29/2016	8,304.75	MAJOR EQUIPMENT REPAIR	20E711 2542 3235 01 000000
141804	ANDERSON PEST SOLUTI	07/29/2016	636.75	07/16 SERVICE	20E711 2542 3100 02 000000
141804	ANDERSON PEST SOLUTI	07/29/2016	353.17	07/16 SERVICE	20E711 2542 4118 01 110000
141805	ANDERSON ELEVATOR CO	07/29/2016	753.48	07/16 MAINTENANCE	20E711 2542 3230 01 000000
141806	APPLE COMPUTER INC	07/29/2016	8,230.00	iPad Pros	10E220 2225 5511 02 000000
141807	ARAMARK UNIFORM SERV	07/29/2016	564.00	TOWEL SERVICE	10E330 1130 4110 02 000000
141808	ARROW SHOP	07/29/2016	1,281.25	07/16 MAINTENANCE	20E711 2542 3230 01 100000
141809	AT&T	07/29/2016	113.73	07/16 SERVICE	10E220 2660 3401 02 000000
141810	AT&T LONG DISTANCE	07/29/2016	32.05	0716 SERVICE	10E220 2660 3401 02 000000
141811	AVALON PETROLEUM COM	07/29/2016	944.00	FUEL	40E711 2550 4119 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
141811	AVALON PETROLEUM COM	07/29/2016	10,032.00	FUEL	40E711 2550 4119 02 000000
141812	AVI SYSTEMS	07/29/2016	609.99	Carousel	10E220 2225 5511 02 000000
141812	AVI SYSTEMS	07/29/2016	275.01	Carousel	91E994 3200 3100 02 000000
141812	AVI SYSTEMS	07/29/2016	2,434.00	A/V Equipment for Cashman Project	60E711 2530 5400 02 000000
141813	BHFX LLC	07/29/2016	2,500.00	ANNUAL FEE	20E711 2542 3100 01 000000
141814	BIG SHOULDERS DIGITA	07/29/2016	10,994.19	2016 COMMENCEMENT CEREMONY	91E994 3200 4310 02 000000
141815	BIRCH, BENJAMIN	07/29/2016	90.00	GLAX OFFICIAL	10E215 1600 3190 02 000000
141816	BLACKBOARD INC	07/29/2016	9,040.02	Blackboard Connect Annual Renewal	10E220 2225 3233 02 000000
141817	BOATHOUSE SPORTS	07/29/2016	2,498.00	Boys Cross Country	10E217 1501 4100 02 030000
141818	BP	07/29/2016	199.53	GASOLINE	10E110 2320 4119 01 000000
141819	BUCK BROS INC	07/29/2016	239.99	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
141820	CANNON, VINCENT	07/29/2016	59.00	BSB OFFICIAL	10E215 1600 3190 02 000000
141821	CED	07/29/2016	121.39	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
141821	CED	07/29/2016	215.27	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
141822	CHADDOCK	07/29/2016	11,035.80	06/16 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
141822	CHADDOCK	07/29/2016	2,347.94	06/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
141823	CHICAGO BALLROOM CO	07/29/2016	140.63	NTX CLASS CONSULTANT	11E125 1310 3140 01 000000
141824	COM ED	07/29/2016	180.88	07/16 NF ELECT SERVICE	10E711 2542 4660 01 000000
141825	COMCAST	07/29/2016	158.39	07/16 NF CABLE SERVICES	10E220 2660 3401 02 000000
141826	CONSERV FS INC	07/29/2016	841.50	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
141826	CONSERV FS INC	07/29/2016	459.90	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
141827	CONSTELLATION ENERGY	07/29/2016	32,699.43	07/16 NF ELECT SERVICE	10E711 2542 4660 01 000000
141828	CONSTELLATION ENERGY	07/29/2016	1,135.48	6/16 WIN GAS SERVICE	10E711 2542 4650 02 000000
141829	COOK COUNTY TREASURE	07/29/2016	1,401.00	TRAFFIC SIGNAL MAINTENANCE	20E711 2542 3230 01 000000
141830	CORCHIN, JON	07/29/2016	77.00	BSB OFFICIAL	10E215 1600 3190 02 000000
141830	CORCHIN, JON	07/29/2016	62.00	BSB OFFICIAL	10E215 1600 3190 02 000000
141831	CROSSTEC CORP	07/29/2016	1,975.00	CrossCare	10E220 1130 3233 02 000000
141832	DEHNE LAWN AND LEISU	07/29/2016	15.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
141832	DEHNE LAWN AND LEISU	07/29/2016	33.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
141833	DELEONARDIS, ROBERT	07/29/2016	62.00	BSB OFFICIAL	10E215 1600 3190 02 000000
141834	ECS MIDWEST LLC	07/29/2016	711.75	WINNETKA CAMPUS ADDITIONS & RENOVATION	60E711 2530 5200 02 000000
141835	FAJARDO, PATRICK	07/29/2016	111.00	GLAX OFFICIAL	10E215 1600 3190 02 000000
141835	FAJARDO, PATRICK	07/29/2016	111.00	GLAX OFFICIAL	10E215 1600 3190 02 000000
141835	FAJARDO, PATRICK	07/29/2016	111.00	GLAX OFFICIAL	10E215 1600 3190 02 000000
141836	FELICITY SCHOOLS LLC	07/29/2016	2,572.44	07/16 TUITION	10E131 1912 6700 02 000000
141837	FINK, AARON	07/29/2016	59.00	BSB OFFICIAL	10E215 1600 3190 02 000000
141837	FINK, AARON	07/29/2016	59.00	BSB OFFICIAL	10E215 1600 3190 02 000000
141838	FIRST SECURITY SYSTE	07/29/2016	85,993.20	CAREHAWK INTERCOM SYSTEM	20E711 2530 5300 02 000000
141839	FLAYFEL, ADNAN	07/29/2016	58.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
141840	FORCEPOINT LLC	07/29/2016	12,577.93	WEB SUPPORT & MAINTENANCE	10E220 2664 3233 02 000000
141841	GANDELMAN, NANCY	07/29/2016	184.00	NTX CLASS CONSULTANT	11E125 1310 3140 01 000000
141842	GEEN INDUSTRIES INC	07/29/2016	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
141843	GLASTRIS, GEORGE	07/29/2016	240.00	NTX CONSULTANT	10E125 1310 3140 01 000000
141844	GOVCONNECTION INC	07/29/2016	521.02	COMPUTER REPLACEMENT	10E220 2225 5511 02 000000
141844	GOVCONNECTION INC	07/29/2016	347.63	COMPUTER REPLACEMENT	10E220 2225 5511 02 000000
141844	GOVCONNECTION INC	07/29/2016	2,451.64	COMPUTER REPLACEMENT	10E220 2225 5511 02 000000
141845	GRAINER	07/29/2016	391.00	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
141845	GRAINER	07/29/2016	222.56	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
141845	GRAINER	07/29/2016	216.96	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
141846	GRAY, GARY	07/29/2016	77.00	BSB OFFICIAL	10E215 1600 3190 02 000000
141847	GUERRENO, LUIGI	07/29/2016	118.00	BSB OFFICIAL	10E215 1600 3190 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
141848	HOVING PIT STOP	07/29/2016	1,381.00	06/16-07/16 SERVICE	20E711 2542 3100 01 000000
141849	THE ICON GROUP	07/29/2016	60.00	PAINTING STORAGE	10E121 2520 3230 01 000000
141850	ILLINOIS TOLLWAY	07/29/2016	919.62	IPASS TOLLS	40E500 2550 3313 02 000000
141851	INFINITY TRANSPORTAT	07/29/2016	859.00	S/STUDIES TEACHERS CONFERENCE	40E211 2550 3311 02 000000
141852	JOHNSON, ERIC	07/29/2016	63.56	15-16 MILEAGE	10E220 1130 3322 02 000000
141853	JOHNSON CONTROLS	07/29/2016	9,200.00	SUPPLIED & INSTALLED REFRIGERANT MONITOR	20E711 2530 5300 01 000000
141853	JOHNSON CONTROLS	07/29/2016	6,676.00	REMOVED & REPLACED STEAM COIL	20E711 2542 5200 01 000000
141853	JOHNSON CONTROLS	07/29/2016	3,528.75	7/1-9/16 SERVICE	20E711 2542 3230 01 030000
141854	K R MILLER CONTRACTO	07/29/2016	537,919.66	WC CAPITAL PROJECT 2016	60E711 2530 5200 02 000000
141855	KRONOS INCORPORATED	07/29/2016	12,111.18	Kronos Workforce Timekeeper	10E220 1130 3233 02 000000
141856	LAKE BLUFF SCHOOL DI	07/29/2016	180.00	16-17 MEMBERSHIP	10E110 2320 6401 01 000000
141857	LAKE COUNTY EDUCATIO	07/29/2016	175.00	Instructional Coaching Seminar	10E220 1130 3120 02 000000
141857	LAKE COUNTY EDUCATIO	07/29/2016	175.00	Instructional Coaching Seminar	10E220 1130 3120 02 000000
141858	LAKELAND SUPPLY INC	07/29/2016	1,658.97	Custodial Supply	20E711 2542 4118 01 110000
141859	LAMBERTI, FRANK	07/29/2016	1,465.00	16-17 PHONE SERVICE	10E220 2660 3401 02 000000
141860	LAN OFFICE FURNISHIN	07/29/2016	452.00	Desk Chair for IT	20E711 2542 5520 01 000000
141860	LAN OFFICE FURNISHIN	07/29/2016	452.00	FURNITURE	20E711 2542 5520 01 000000
141861	LECHNER AND SONS	07/29/2016	304.23	07/15/16 UNIFORMS	20E711 2542 3221 02 000000
141861	LECHNER AND SONS	07/29/2016	159.61	07/18/16 UNIFORMS	20E711 2542 3221 01 000000
141861	LECHNER AND SONS	07/29/2016	159.61	07/25/16 UNIFORMS	20E711 2542 3221 01 000000
141862	LEFKOWITZ, CODY	07/29/2016	154.00	BSB OFFICIAL	10E215 1600 3190 02 000000
141863	LINFORTH, JEFFREY	07/29/2016	77.00	BSB OFFICIAL	10E215 1600 3190 02 000000
141863	LINFORTH, JEFFREY	07/29/2016	59.00	BSB OFFICIAL	10E215 1600 3190 02 000000
141864	LINKEDIN CORP	07/29/2016	10,000.00	ANNUAL FEE	10E220 1130 3233 02 000000
141865	LOBBYGUARD	07/29/2016	2,700.00	SOFTWARE SUPPORT UPDATE	10E220 2664 3233 02 000000
141866	MAGINITY, MEGAN	07/29/2016	97.66	TRAVEL	10E240 2630 3322 01 000000
141867	MAHONEY ENVIRONMENTA	07/29/2016	472.00	07/16 SERVICE	20E711 2542 3100 01 000000
141868	MCMASTER-CARR SUPPLY	07/29/2016	830.14	HVAC SUPPLIES	20E711 2542 4118 01 030000
141869	MENSCH, DAVID	07/29/2016	59.00	BSB OFFICIAL	10E215 1600 3190 02 000000
141869	MENSCH, DAVID	07/29/2016	59.00	BSB OFFICIAL	10E215 1600 3190 02 000000
141870	METRO PREP	07/29/2016	2,961.84	06/16 TUITION	10E131 1912 6700 02 000000
141871	MIDWEST IRRIGATION	07/29/2016	266.90	EQUIPMENT MAINTENANCE	20E711 2542 3100 01 000000
141872	MIDWEST TRANSIT EQUI	07/29/2016	101.26	PARTS	40E711 2550 4119 01 000000
141873	MIDWEST NETTING SOLU	07/29/2016	851.00	WINDSCREEN SUPPLIES	20E711 2542 4118 01 100000
141874	NATIONAL DECORATING	07/29/2016	12,740.00	REPAIR CEILING	20E711 2542 3235 02 000000
141875	NEW TRIER HIGH SCHOO	07/29/2016	417.10	P-CARD FARRUGGIA	99L000 9790 0000 00 000000
141875	NEW TRIER HIGH SCHOO	07/29/2016	720.58	P-CARD FARRUGGIA	10E390 1200 4100 02 000000
141875	NEW TRIER HIGH SCHOO	07/29/2016	349.99	P-CARD FARRUGGIA	10E390 1200 3120 02 000000
141876	NEW TRIER HIGH SCHOO	07/29/2016	27.50	P-CARD LEE	10E370 1130 3230 02 000000
141876	NEW TRIER HIGH SCHOO	07/29/2016	3,532.61	P-CARD LEE	99L000 9770 0000 00 000000
141876	NEW TRIER HIGH SCHOO	07/29/2016	207.01	P-CARD LEE	10E370 1130 4120 02 000000
141876	NEW TRIER HIGH SCHOO	07/29/2016	349.40	P-CARD LEE	10E370 1130 4100 02 000000
141876	NEW TRIER HIGH SCHOO	07/29/2016	2,189.60	P-CARD LEE	10E215 1600 4100 02 000000
141877	NEW TRIER HIGH SCHOO	07/29/2016	493.82	P-CARD STEVENS	10E530 2230 4110 02 000000
141878	NEW TRIER HIGH SCHOO	07/29/2016	149.00	P-CARD HELFAND	10E220 2620 3120 02 000000
141878	NEW TRIER HIGH SCHOO	07/29/2016	1,699.83	P-CARD HELFAND	10E220 2225 4110 02 000000
141878	NEW TRIER HIGH SCHOO	07/29/2016	780.33	P-CARD HELFAND	20E711 2542 4118 01 020000
141879	NEW TRIER ACTIVITIES	07/29/2016	35,989.65	05-06/16 ACT-DIST TRANSFER	99A000 1050 0000 00 000000
141880	NORTH COOK YOUNG ADU	07/29/2016	235.00	ISBE ADMINISTRATOR BOOK CLUB	10E110 2320 3100 01 000000
141881	NORTH SHORE SIGN	07/29/2016	883.00	STADIUM LIGHTS REPAIR	20E711 2542 3230 01 000000
141882	NPN 360°	07/29/2016	114.20	NOTE PADS	10E240 2630 3600 01 000000
141882	NPN 360°	07/29/2016	140.20	LETTERHEAD	10E240 2630 3600 01 000000
141883	OPEN TEXT INC	07/29/2016	22,050.00	Open Text	10E220 1130 3233 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
141884	PANION, LEONARD	07/29/2016	136.00	BSB OFFICIAL	10E215 1600 3190 02 000000
141884	PANION, LEONARD	07/29/2016	59.00	BSB OFFICIAL	10E215 1600 3190 02 000000
141885	PARENTS' ASSOCIATION	07/29/2016	6,800.00	STUDENT FEES	10R000 1720 0000 00 000000
141886	PERSONNEL PLANNERS I	07/29/2016	330.00	07-09/16 SERVICES	10E100 2310 3803 01 000000
141887	PETROLEUM TECHNOLOGI	07/29/2016	249.50	EQUIPMENT SERVICE	20E711 2542 3100 01 000000
141887	PETROLEUM TECHNOLOGI	07/29/2016	330.75	06/16 INSPECTION	20E711 2542 3100 01 000000
141888	POSEDEL, TIM	07/29/2016	59.00	BSB OFFICIAL	10E215 1600 3190 02 000000
141889	PURCHASE POWER	07/29/2016	3,000.00	WINNETKA POSTAGE	10E240 2630 3402 01 000000
141890	QUEST FOOD MGMT SVCS	07/29/2016	110.05	06/16 FREE MEALS	10E612 2560 3150 01 000000
141890	QUEST FOOD MGMT SVCS	07/29/2016	369.50	06/16 CATERING	10E100 2310 4120 01 000000
141890	QUEST FOOD MGMT SVCS	07/29/2016	62.50	06/16 CATERING	10E120 2510 4120 01 000000
141890	QUEST FOOD MGMT SVCS	07/29/2016	42.00	06/16 CATERING	10E240 2630 4120 01 000000
141890	QUEST FOOD MGMT SVCS	07/29/2016	84.00	06/16 CATERING	20E711 2542 4120 02 000000
141890	QUEST FOOD MGMT SVCS	07/29/2016	60.00	06/16 CATERING	10E530 2230 4110 02 000000
141891	RAVENS CRAFT, MATTHEW	07/29/2016	370.00	SOCCER MEMBERSHIPS	10E217 1501 6401 02 090000
141892	REINDERS INC	07/29/2016	476.99	VEHICLE MAINTENANCE	40E711 2550 3234 01 000000
141892	REINDERS INC	07/29/2016	1,130.16	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
141892	REINDERS INC	07/29/2016	47.09	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
141892	REINDERS INC	07/29/2016	873.37	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
141893	RELIANCE STANDARD LI	07/29/2016	5,675.42	08/16 PREMIUMS	10L000 4503 0000 00 000000
141894	RICMAR INDUSTRIES	07/29/2016	368.39	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
141896	ROBBINS SCHWARTZ	07/29/2016	140.40	05/16 PTAB APPEAL	10E100 2310 3181 01 000000
141896	ROBBINS SCHWARTZ	07/29/2016	38.40	05/16 PTAB APPEAL	10E100 2310 3181 01 000000
141896	ROBBINS SCHWARTZ	07/29/2016	939.20	05/16 PTAB APPEAL	10E100 2310 3181 01 000000
141896	ROBBINS SCHWARTZ	07/29/2016	357.00	05/16 PTAB APPEAL	10E100 2310 3181 01 000000
141896	ROBBINS SCHWARTZ	07/29/2016	26.40	05/16 PTAB APPEAL	10E100 2310 3181 01 000000
141896	ROBBINS SCHWARTZ	07/29/2016	54.00	05/16 PTAB APPEAL	10E100 2310 3181 01 000000
141896	ROBBINS SCHWARTZ	07/29/2016	75.60	05/16 PTAB APPEAL	10E100 2310 3181 01 000000
141896	ROBBINS SCHWARTZ	07/29/2016	9.37	05/16 PTAB APPEAL	10E100 2310 3181 01 000000
141896	ROBBINS SCHWARTZ	07/29/2016	31.90	05/16 PTAB APPEAL	10E100 2310 3181 01 000000
141896	ROBBINS SCHWARTZ	07/29/2016	24.00	05/16 PTAB APPEAL	10E100 2310 3181 01 000000
141896	ROBBINS SCHWARTZ	07/29/2016	23.40	06/16 PTAB APPEAL	10E100 2310 3181 01 000000
141896	ROBBINS SCHWARTZ	07/29/2016	75.00	06/16 PTAB APPEAL	10E100 2310 3181 01 000000
141896	ROBBINS SCHWARTZ	07/29/2016	60.00	06/16 PTAB APPEAL	10E100 2310 3181 01 000000
141896	ROBBINS SCHWARTZ	07/29/2016	75.00	06/16 PTAB APPEAL	10E100 2310 3181 01 000000
141896	ROBBINS SCHWARTZ	07/29/2016	38.40	06/16 PTAB APPEAL	10E100 2310 3181 01 000000
141896	ROBBINS SCHWARTZ	07/29/2016	48.00	06/16 PTAB APPEAL	10E100 2310 3181 01 000000
141896	ROBBINS SCHWARTZ	07/29/2016	57.60	06/16 PTAB APPEAL	10E100 2310 3181 01 000000
141896	ROBBINS SCHWARTZ	07/29/2016	70.20	06/16 PTAB APPEAL	10E100 2310 3181 01 000000
141896	ROBBINS SCHWARTZ	07/29/2016	163.80	06/16 PTAB APPEAL	10E100 2310 3181 01 000000
141896	ROBBINS SCHWARTZ	07/29/2016	78.70	06/16 PTAB APPEAL	10E100 2310 3181 01 000000
141896	ROBBINS SCHWARTZ	07/29/2016	86.77	06/16 PTAB APPEAL	10E100 2310 3181 01 000000
141896	ROBBINS SCHWARTZ	07/29/2016	384.96	06/16 PTAB APPEAL	10E100 2310 3181 01 000000
141896	ROBBINS SCHWARTZ	07/29/2016	1,208.00	06/16 PTAB APPEAL	10E100 2310 3181 01 000000
141896	ROBBINS SCHWARTZ	07/29/2016	1,764.92	06/16 PTAB APPEAL	10E100 2310 3181 01 000000
141897	ROTARY CLUB OF WILME	07/29/2016	60.00	07-09/16 DUES	10E210 2410 6401 01 000000
141897	ROTARY CLUB OF WILME	07/29/2016	221.00	07-09/16 DUES	10E210 2410 4120 01 000000
141898	RPM TECH SERVICES IN	07/29/2016	741.00	EQUIPMENT SERVICE	20E711 2542 3230 01 030000
141899	RUBIN, CHARLOTTE	07/29/2016	48.00	REFRESHMENTS	10E530 2230 4110 02 000000
141900	RUNYON, ANDREW	07/29/2016	77.00	BSB OFFICIAL	10E215 1600 3190 02 000000
141901	RUSTON, LINDSEY	07/29/2016	73.98	MILEAGE	10E130 2210 3322 02 000000
141902	SAFEWATER PLUMBING &	07/29/2016	4,265.00	BOILER ROOM IRRIGATION SYSTEM	90E711 2542 5200 01 000000
141902	SAFEWATER PLUMBING &	07/29/2016	4,265.00	AUDITORIUM MECHANICAL ROOM IRRIGATION	90E711 2542 5200 01 000000
141902	SAFEWATER PLUMBING &	07/29/2016	4,265.00	BLDG. B MAINTENANCE LOUNGE	90E711 2542 5200 01 000000
141902	SAFEWATER PLUMBING &	07/29/2016	4,265.00	CENTER COURTYARD IRRIGATION	90E711 2542 5200 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
				SYSTEM	
141902	SAFEWATER PLUMBING &	07/29/2016	1,412.00	PLUMBING IN CAFETERIA	20E711 2542 3230 01 000000
141903	SALEHI, MEHDI	07/29/2016	90.00	GLAX OFFICIAL	10E215 1600 3190 02 000000
141904	SALLY, PAUL	07/29/2016	194.52	MILEAGE	10E130 2210 3322 02 000000
141905	SENTINEL TECHNOLOGIE	07/29/2016	9,430.00	NETWORK DATA EXPANSION	10E220 2664 3233 02 000000
141906	SKOKIE PARK DISTRICT	07/29/2016	5,265.21	NTX RENTALS	11E125 1310 3250 01 000000
141907	SYNCB/AMAZON	07/29/2016	229.40	MONTHLY PURCHASES	10E314 1130 3120 02 000000
141907	SYNCB/AMAZON	07/29/2016	3,401.69	MONTHLY PURCHASES	10E314 1130 4100 02 000000
141907	SYNCB/AMAZON	07/29/2016	141.46	MONTHLY PURCHASES	10E140 2120 4110 02 000000
141908	TOMAN, TOM	07/29/2016	59.00	BSB OFFICIAL	10E215 1600 3190 02 000000
141909	TOMPKINS, TODD	07/29/2016	90.00	GLAX OFFICIAL	10E215 1600 3190 02 000000
141910	TORTORICI, PETER	07/29/2016	77.00	BSB OFFICIAL	10E215 1600 3190 02 000000
141911	UNITED STATES POSTAL	07/29/2016	2,982.47	NTX POSTAGE	11E125 1310 3402 01 000000
141912	VILLAGE OF WINNETKA	07/29/2016	3,300.00	08/16 LAND ROVER LOT LEASE	20E711 2542 3251 02 000000
141912	VILLAGE OF WINNETKA	07/29/2016	3,300.00	7/16 LAND ROVER LOT LEASE	20E711 2542 3251 02 000000
141912	VILLAGE OF WINNETKA	07/29/2016	107,800.33	RENTAL PROPERTY	20E711 2542 3251 02 000000
141913	WAECHTLER, PAUL	07/29/2016	255.15	MILEAGE	10E210 2410 3322 01 000000
141914	WINDY CITY LIMOUSINE	07/29/2016	1,625.00	09/02/16 CHARTER	40E217 2550 3313 02 000000
141914	WINDY CITY LIMOUSINE	07/29/2016	1,625.00	09/03/16 CHARTER	40E217 2550 3313 02 000000
141914	WINDY CITY LIMOUSINE	07/29/2016	1,625.00	09/04/16 CHARTER	40E217 2550 3313 02 000000
141914	WINDY CITY LIMOUSINE	07/29/2016	1,625.00	09/05/16 CHARTER	40E217 2550 3313 02 000000
141915	ZENGELER CLEANERS	07/29/2016	2,161.15	DRY CLEANING	10E360 1130 4100 02 000000
141916	BELL, CHRISTINE	07/29/2016	1,580.00	16-17 PHONE SERVICE	10E220 2660 3401 02 000000
Totals for checks			4,202,967.27		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	27,360.70	6,800.00	1,476,882.39	1,511,043.09
11	NTX	0.00	366.00	8,572.31	8,938.31
20	BUILDING FUND	0.00	0.00	298,739.69	298,739.69
40	TRANSPORTION FUND	0.00	0.00	51,476.36	51,476.36
60	CAPITAL PROJECTS FUND	0.00	0.00	1,075,111.71	1,075,111.71
90	LIFE SAFETY FUND	0.00	0.00	1,200,368.30	1,200,368.30
91	NTTEC	0.00	0.00	11,269.20	11,269.20
99	ACTIVITIES	46,020.61	0.00	0.00	46,020.61
***	Fund Summary Totals ***	73,381.31	7,166.00	4,122,419.96	4,202,967.27

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
57871478	ABSOLUTE FIRE PROTEC	07/15/2016	21,817.90	FIRE PROTECTION	61E711 2530 5200 02 000000
57871479	ALPINE DEMOLITION SE	07/15/2016	181,350.20	DEMOLITION PHASE 2	61E711 2530 5200 02 000000
57871480	APPLIED COMMUNICATIO	07/15/2016	33,165.00	TELECOMMUNICATIONS	61E711 2530 5200 02 000000
57871481	BENNETT & BROSSAU R	07/15/2016	142,110.00	ROOFING	61E711 2530 5200 02 000000
57871482	BOLLER CONSTRUCTION	07/15/2016	54,056.00	GENERAL TRADES	61E711 2530 5200 02 000000
57871483	COBRA CONCRETE CUTTI	07/15/2016	21,090.00	SAWCUTTING SERVICES	61E711 2530 5200 02 000000
57871484	DLR GROUP	07/15/2016	5,140.00	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS	61E712 2530 3100 02 060712
57871484	DLR GROUP	07/15/2016	2,570.00	WINNETKA CAMPUS ADDITIONS & RENOVATIONS	61E712 2530 3100 02 060712
57871485	EAGLE CONCRETE INC	07/15/2016	73,409.76	CONCRETE BP6	61E711 2530 5200 02 000000
57871485	EAGLE CONCRETE INC	07/15/2016	7,694.00	CONCRETE BP7	61E711 2530 5200 02 000000
57871486	ECS MIDWEST LLC	07/15/2016	710.00	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS	61E712 2530 3100 02 090712
57871486	ECS MIDWEST LLC	07/15/2016	2,590.00	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS	61E712 2530 3100 02 090712
57871487	FBP SYSTEMS INC	07/15/2016	217,638.20	BP8 AUDIO-VIDEO CUMMUNICATIONS	61E711 2530 5200 02 000000
57871488	FITZGERALD ELECTRICA	07/15/2016	189,472.00	ELECTRICAL	61E711 2530 5200 02 000000
57871489	GILCO SCAFFOLDING	07/15/2016	787.50	TRADE CONSTRUCTION COSTS	61E711 2530 5200 02 000000
57871490	HYGIENEERING INC	07/15/2016	40,719.00	DEMOLITION OF MUSIC & CAFETERIA BLDG	61E712 2530 3100 02 020712
57871491	IWANSKI MASONRY INC	07/15/2016	2,145.60	MASONRY	61E711 2530 5200 02 000000
57871492	J C HARRIS & SONS IN	07/15/2016	31,500.00	ARCHITECTURAL MILLWORK	61E711 2530 5200 02 000000
57871493	JUST RITE ACOUSTICS	07/15/2016	193,068.00	ACOUSTICAL CEILINGS	61E711 2530 5200 02 000000
57871494	KONE INC	07/15/2016	79,380.00	ELEVATORS	61E711 2530 5200 02 000000
57871495	LAFORCE INC	07/15/2016	268,547.40	DOORS, FRAMES, HARDWARE	61E711 2530 5200 02 000000
57871496	LIBERTYVILLE TILE &	07/15/2016	50,026.50	CARPET & RESILIENT FLOORING	61E711 2530 5200 02 000000
57871497	MANUSOS GENERAL CONT	07/15/2016	150,831.00	GENERAL TRADES	61E711 2530 5200 02 000000
57871498	MBB ENTERPRISES OF C	07/15/2016	49,373.00	MASONRY	61E711 2530 5200 02 000000
57871499	MCHENRY COUNTY GLASS	07/15/2016	40,734.00	CURTAIN WALL AND GLAZED	61E711 2530 5200 02 000000
57871500	NORTHERN ILLINOIS TE	07/15/2016	153,247.50	TILE	61E711 2530 5200 02 000000
57871501	OAKWOOD CONSULTING S	07/15/2016	9,687.50	DISTRICT PROJECT FACILITATOR	61E712 2530 3100 02 050712
57871502	PEPPER CONSTRUCTION	07/15/2016	3,119.00	ADDITIONAL LEAD PAINT REMOVAL	61E712 2530 3100 02 020712
57871502	PEPPER CONSTRUCTION	07/15/2016	4,684.25	TRADE CONSTRUCTION COSTS	61E711 2530 5200 02 000000
57871502	PEPPER CONSTRUCTION	07/15/2016	799.12	FIELD ENGINEERING & LAYOUT	61E711 2530 5200 02 000000
57871502	PEPPER CONSTRUCTION	07/15/2016	19,942.08	DUMPSTER	61E711 2530 5200 02 000000
57871502	PEPPER CONSTRUCTION	07/15/2016	5,243.40	OTHER HVAC	61E711 2530 5200 02 000000
57871502	PEPPER CONSTRUCTION	07/15/2016	712.94	100 TON (DETAIL)	61E711 2530 5200 02 000000
57871502	PEPPER CONSTRUCTION	07/15/2016	7,290.00	PROFESSIONAL SERVICES	61E711 2530 5200 02 000000
57871502	PEPPER CONSTRUCTION	07/15/2016	172,939.00	MGMT REIMBURSABLES (AAA)	61E711 2530 5200 02 000000
57871502	PEPPER CONSTRUCTION	07/15/2016	175.50	MGMT REIMBURSABLES (DDD)	61E711 2530 5200 02 000000
57871502	PEPPER CONSTRUCTION	07/15/2016	8,640.00	GENERAL CONDITIONS (9000)	61E711 2530 5200 02 000000
57871502	PEPPER CONSTRUCTION	07/15/2016	5,550.52	CM REIMBURSABLES (BBB)	61E711 2530 5200 02 000000
57871502	PEPPER CONSTRUCTION	07/15/2016	31,904.44	CM REIMBURSABLES (DDD)	61E711 2530 5200 02 000000
57871502	PEPPER CONSTRUCTION	07/15/2016	60.21	ARCHITECT/ENGINEER FEES	61E711 2530 5200 02 000000
57871503	PEPPER DRYWALL GROUP	07/15/2016	55,246.15	TEMP PARTITIONS	61E711 2530 5200 02 000000
57871504	PROSTAR SURFACES INC	07/15/2016	22,500.00	WOOD FLOORING	61E711 2530 5200 02 000000
57871505	SHERMAN MECHANICAL I	07/15/2016	90,000.00	PLUMBING	61E711 2530 5200 02 000000
57871506	THORNE ASSOCIATES IN	07/15/2016	297,651.81	PLASTER	61E711 2530 5200 02 000000
57871507	TRIANGLE DECORATING	07/15/2016	26,100.00	BP8 PAINTING	61E711 2530 5200 02 000000
57871508	VALOR TECHNOLOGIES I	07/15/2016	10,775.00	LEAD ABATEMENT WORK	61E712 2530 5200 02 250712
57871509	WAUKEGAN STEEL	07/15/2016	163,761.75	OTHER DECORATIVE METAL	61E711 2530 5200 02 000000
57871510	WIGHT & COMPANY	07/15/2016	112,399.07	WINNETKA CAMPUS ADDITIONS AND RENOVATION	61E712 2530 3100 02 010712
57871511	YMI MECHANICAL INC	07/15/2016	456,840.00	HVAC	61E711 2530 5200 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
57871512	INNOVATIVE MODULAR S	07/29/2016	24,140.00	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS	61E712 2530 3250 02 110712
57871513	NORTHSTAR CONTRACTIN	07/29/2016	456,435.00	ASBESTOS ABATEMENT	61E712 2530 5200 02 140712
Totals for checks			3,999,769.30		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
61	WC CONSTRUCTION PROJECT	0.00	0.00	3,999,769.30	3,999,769.30
***	Fund Summary Totals ***	0.00	0.00	3,999,769.30	3,999,769.30

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
51972	BOOSTER CLUB	07/15/2016	100.00	05-06/16 MEMBERSHIP & DONATIONS	99L000 9848 0000 00 000000
51972	BOOSTER CLUB	07/15/2016	450.00	05-06/16 MEMBERSHIP & DONATIONS	99L000 9848 0000 00 000000
51973	BRYJA, RACQUEL	07/15/2016	905.00	CHEER SUPPLIES	99L000 9751 0000 00 000000
51974	CANCER WELLNESS CENT	07/15/2016	100.00	IN MEMORY OF DAVID SHER	99L000 9760 0000 00 000000
51975	HORSEFEATHERS	07/15/2016	925.00	GROUP RIDE	99L000 9265 0000 00 000000
51976	KANTER, MAXWELL	07/15/2016	1,900.00	WILDERNESS TRIP REFUND	99L000 9309 0000 00 000000
51977	NATONSON, TONI	07/15/2016	285.00	CLASS REFUND	99L000 9842 0000 00 000000
51978	NEW TRIER ACTIVITIES	07/15/2016	6,331.94	CHECK 141267 TRANSFER	99L000 9856 0000 00 000000
51979	NEW TRIER FINE ARTS	07/15/2016	10,975.00	Q4 DONATIONS	99L000 9189 0000 00 000000
51979	NEW TRIER FINE ARTS	07/15/2016	50.00	Q4 DONATIONS	99L000 9189 0000 00 000000
51980	NTPA CLASS OF 2016	07/15/2016	702.00	YARD SIGNS	99L000 9849 0000 00 000000
51981	OAKTON COMMUNITY COL	07/15/2016	1,400.00	SUMMER TUITION	99L000 9842 0000 00 000000
51982	PALMER, DANA	07/15/2016	85.00	CLASS REFUND	99L000 9995 0000 00 000000
51983	PARENTS' ASSOCIATION	07/15/2016	100.00	DONATION	99L000 9849 0000 00 000000
51984	PARENTS' ASSOCIATION	07/15/2016	600.00	GRAD PARTY	99L000 9849 0000 00 000000
51985	SPIRIT PRODUCTS INC	07/15/2016	259.02	YOUTH CAMP	99L000 9995 0000 00 000000
51986	U DAWG U	07/15/2016	125.00	REWARDS COUPON	99L000 9754 0000 00 000000
51987	4FX SPIRIT APPAREL	07/29/2016	4,556.00	APPAREL	99L000 9751 0000 00 000000
51988	ALLTOWN BUS SERVICE	07/29/2016	810.90	06/16 TRANSPORTATION	99L000 9121 0000 00 000000
51988	ALLTOWN BUS SERVICE	07/29/2016	536.88	06/16 TRANSPORTATION	99L000 9884 0000 00 000000
51989	ALPOGIANIS, GEORGE	07/29/2016	280.00	GSOC OFFICIAL	99L000 9995 0000 00 000000
51990	AP EXAMINATIONS	07/29/2016	4,454.00	AP EXAMS	99L000 9419 0000 00 000000
51991	BAKER, ROBERT	07/29/2016	55.00	GSOC OFFICIAL	99L000 9995 0000 00 000000
51992	BARGAMIAN, ALEX	07/29/2016	220.00	GSOC OFFICIAL	99L000 9995 0000 00 000000
51993	BEVIS, RANDY	07/29/2016	70.00	GSOC OFFICIAL	99L000 9995 0000 00 000000
51994	COHEN, HAL	07/29/2016	395.00	CLASS REFUND	99L000 9842 0000 00 000000
51995	COMMERCE BANK CORPOR	07/29/2016	3,630.02	07/2016 PURCHASES	99L000 9856 0000 00 000000
51996	EASTON, PAUL	07/29/2016	29.06	SUPPLIES	99L000 9842 0000 00 000000
51997	FINAL SCORE MUSIC, I	07/29/2016	2,500.00	LAGNIAPPE SONGS	99L000 9661 0000 00 000000
51998	FLAYFEL, ADNAN	07/29/2016	55.00	GSOC OFFICIAL	99L000 9995 0000 00 000000
51999	GOODSPEED, DAVID	07/29/2016	560.09	SUPPLIES	99L000 9309 0000 00 000000
52000	KHOURI, ALBERT	07/29/2016	305.00	GSOC OFFICIAL	99L000 9995 0000 00 000000
52001	KOLLEGE TOWN SPORTS	07/29/2016	791.77	Field Hockey Resale	99L000 9751 0000 00 000000
52001	KOLLEGE TOWN SPORTS	07/29/2016	1,773.54	FH SUPPLIES	99L000 9751 0000 00 000000
52001	KOLLEGE TOWN SPORTS	07/29/2016	783.34	T SHIRTS	99L000 9751 0000 00 000000
52002	KULLBY, KEVIN	07/29/2016	1,250.00	GSOC ASSIGNOR	99L000 9995 0000 00 000000
52003	LANGBALLE, LOGAN	07/29/2016	320.00	GSOC OFFICIAL	99L000 9995 0000 00 000000
52004	LETUCHY, IGOR	07/29/2016	350.00	GSOC OFFICIAL	99L000 9995 0000 00 000000
52005	LEVATO GROUP	07/29/2016	300.00	BACKPACKS	99L000 9751 0000 00 000000
52006	MALIK, CHUCK	07/29/2016	305.00	GSOC OFFICIAL	99L000 9995 0000 00 000000
52007	NEFF COMPANY	07/29/2016	12,473.18	BAGS	99L000 9755 0000 00 000000
52008	NEW TRIER HIGH SCHOO	07/29/2016	372.05	P-CARD RUTT	99L000 9123 0000 00 000000
52009	NFINITY ATHLETIC LLC	07/29/2016	72.99	SHOES	99L000 9751 0000 00 000000
52010	PADILLA, OSCAR	07/29/2016	110.00	GSOC OFFICIAL	99L000 9995 0000 00 000000
52011	PONTILLO, CLIFF	07/29/2016	55.00	GSOC OFFICIAL	99L000 9995 0000 00 000000
52012	SARIKOUDIS, DEMETRE	07/29/2016	260.00	GSOC OFFICIAL	99L000 9995 0000 00 000000
52013	STUDIOIMAGING INC.	07/29/2016	405.00	VINYL SIGN & STAND	99L000 9751 0000 00 000000
52014	SUMAN LLC	07/29/2016	1,640.00	FB PARTICIP & VIDEO/PHOTO	99L000 9751 0000 00 000000
52015	WALKER, VICTOR	07/29/2016	180.00	GSOC OFFICIAL	99L000 9995 0000 00 000000
52016	WERD, MARGARET	07/29/2016	85.00	SUMMER CAMP OVERPAYMENT	99L000 9995 0000 00 000000
52016	WERD, MARGARET	07/29/2016	85.00	SUMMER CAMP OVERPAYMENT	99L000 9995 0000 00 000000

Totals for checks

65,361.78

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	65,361.78	0.00	0.00	65,361.78
***	Fund Summary Totals ***	65,361.78	0.00	0.00	65,361.78

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