

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

DATE: May 1, 2015
TO: Linda Yonke
 Members of the Board
FROM: Cheryl Witham
SUBJECT: FY'15 Capital Projects Status Report

Gates Gymnasium Concert Lighting

| | <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> |
|--------------------|----------------------|-----------------|------------------------|-----------------------|--------------------------------|-------------------------------|
| Newcastle Electric | | \$9,500.00 | \$9,500.00 | | | |
| Chicago Spotlight | | \$27,865.00 | \$27,865.00 | | | |
| | | | \$37,365.00 | \$ 75,000.00 | \$ 37,635.00 | 49.82% |

Dimmers will be added to the lights to prevent surging.

Upgrade Northfield HVAC Control System.

| | <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% |

System is obsolete and hard to maintain. In final planning phase. Installation has begun and will be completed by May 15th.

Audio/Visual Classroom Upgrades

| | <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 | \$ 214,300.00 | \$ 214,300.00 | 0.00% |

Project deferred until completion of facilities project.

Technology Hardware Replacements

| | <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 | | \$75,883.00 | \$75,883.00 | | | |
| CDW | | \$4,560.00 | \$4,560.00 | | | |
| Conference Technologies | | \$29,664.00 | \$29,664.00 | | | |
| Gov Connection | | \$67,150.00 | \$67,150.00 | | | |
| WSOL | | \$2,900.00 | \$2,900.00 | | | |
| Sentinel Technologies | \$124,720.00 | \$160,163.00 | \$284,883.00 | | | |
| TNS, Inc | \$3,242.59 | | \$3,242.59 | | | |
| Pitney Bowes | | \$8,016.28 | \$8,016.28 | | | |
| Genesis Technologies | | \$20,743.39 | \$20,743.39 | | | |
| ImageTec | | \$37,461.00 | \$37,461.00 | | | |
| Vito's Upholstery, Inc. | | \$6,250.00 | \$6,250.00 | | | |
| Lobby Guard | | \$24,600.00 | \$24,600.00 | | | |
| | | | \$565,353.26 | \$ 591,000.00 | \$ 25,646.74 | 95.66% |

This Project includes \$136,000 for replacement of desktops and laptops (in-progress), \$150,000 for network upgrades (in-progress), \$155,000 for VDI/Blade Upgrade/Back System (complete) and \$150,000 for storage system, Desktop Virtualization and Server Upgrades.

iPad Pilot/Mobile Learning Initiative*

| | <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 | | \$952,073.00 | \$952,073.00 | | | |
| CDW | | \$99,450.00 | \$99,450.00 | | | |
| | | | \$1,051,523.00 | \$ 1,461,000.00 | \$ 409,477.00 | 71.97% |

Remaining Budget \$ 409,477.00

Continuation of the Mobile Learning Initiative. The budget for student fees is \$707,000, of which 100% has been collected as of December 31, 2014. Majority of student iPad purchases complete; staff iPad rotations remain, as well as iPad purchases for the next school year.

Security Camera Upgrades

| | <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> |
|------------------|----------------------|-----------------|------------------------|-----------------------|--------------------------------|-------------------------------|
| Johnson Controls | | \$85,135.00 | \$85,135.00 | | | |
| | | | \$85,135.00 | \$ 127,000.00 | \$ 41,865.00 | 67.04% |

Project involves updating analog security cameras to digital. Substantial work completed in Summer and Fall, and project will conclude in January, 2015.

Financial and HR System

| | <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> |
|---------|----------------------|-----------------|------------------------|-----------------------|----------------------------|---------------------------|
| ISCORP | | \$12,000.00 | \$12,000.00 | | | |
| Skyward | | \$132,777.50 | \$132,777.50 | | | |
| Sungard | | \$4,288.00 | \$4,288.00 | | | |
| | | | \$149,065.50 | \$ 275,000.00 | \$ 125,934.50 | 54.21% |

Replacment for Sungard EFinance. Implementation began in July, 2014 to go live in January 2015.

Removal of Cornog Auditorium Stairwell

| | <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> |
|--|----------------------|-----------------|------------------------|-----------------------|----------------------------|---------------------------|
| Nicholas & Associates, Inc. | | \$59,149.00 | \$59,149.00 | | | |
| Perkins & Will Project Complete | | \$6,565.00 | \$6,565.00 | | | |
| | | | \$65,714.00 | \$ 68,000.00 | \$ 2,286.00 | 96.64% |

Increase functionality of space.

Gates Gymnasium Entrance Doors

| | <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> |
|-----------------------------|----------------------|-----------------|------------------------|-----------------------|----------------------------|---------------------------|
| Nicholas & Associates, Inc. | | \$50,000.00 | \$50,000.00 | | | |
| Project Complete | | | \$ 50,000.00 | \$ 50,000.00 | \$ - | 100.00% |
| Original 1928 frames. | | | | | | |

Roof Repairs - Winnetka

| | <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> |
|--------------------|----------------------|-----------------|------------------------|-----------------------|----------------------------|---------------------------|
| Bennett & Brosseau | | \$10,294.00 | \$50,367.00 | | | |
| | | | \$50,367.00 | \$ 50,000.00 | \$ (367.00) | 100.73% |

Scheduled repair work.

* 5 months of invoices, company was late invoicing

Contingency (District Improvements)

| | <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> |
|-------------------------|----------------------|-----------------|------------------------|-----------------------|----------------------------|---------------------------|
| Goodman Electric | | \$3,629.62 | \$3,629.62 | | | |
| Bennett & Brosseau | | \$20,537.00 | \$20,537.00 | | | |
| | | | \$24,166.62 | \$ 50,000.00 | \$ - | 48.33% |
| PPS Electrical upgrades | | | | | | |

Contingency (IT - Unanticipated Requests)

| | <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> |
|--|----------------------|-----------------|------------------------|-----------------------|----------------------------|---------------------------|
| | | | \$ - | \$ 100,000.00 | \$ - | 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> |
| \$2,078,689.38 | \$3,161,300.00 | \$1,082,610.62 | 65.75% |

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

DATE: May 1, 2015
TO: Linda Yonke
 Members of the Board
FROM: Cheryl Witham
SUBJECT: Bill list for April 1 - April 30, 2015

Enclosed for your review prior to the May 18, 2015 Regular Board Meeting is the April 2015 check list for each of the District bank accounts, excluding salary and benefits.

| Vendor | Current Month | Reason for Expenditure |
|------------------------------|---------------|------------------------|
| NICHOLAS & ASSOCIATES INC | \$ 416,138.00 | ADA Work |
| ARAMARK | \$ 205,451.45 | Food Service |
| SENTINEL TECHNOLOGIES | \$ 130,435.00 | Networks |
| INTEGRYS ENERGY SERVICES | \$ 97,868.25 | Utilities |
| ALLTOWN BUS SERVICE | \$ 65,639.30 | Transportation |
| | | |
| SEPTRAN | \$ 64,705.09 | Transportation |
| VILLAGE OF WINNETKA | \$ 55,599.53 | Electricity |
| 303 LLC TRANSPORTATION | \$ 36,341.08 | Transportation |
| HEARTSPRING | \$ 26,168.08 | Tuition/Room and Board |
| OCONOMOWOC DEVELOPMENT | \$ 22,088.86 | Tuition/Room and Board |
| | | |
| ALUMINIUM ATHLETIC EQUIPMENT | \$ 20,440.00 | Athletic Equipment |
| BELLEFAIRE JCB | \$ 14,980.44 | Room and Board |
| CITICARE TRANSPORTATION | \$ 14,308.65 | Transportation |
| NORTHWEST SUBURBAN SPECIAL | \$ 13,851.16 | Transportation |
| COVE SCHOOL | \$ 11,482.84 | Tuition |

| Vendor | Year-to-Date | Reason for Expenditure |
|-------------------------------|-----------------|------------------------------|
| NICHOLAS & ASSOCIATES INC | \$ 3,440,612.58 | ADA Work |
| BANK OF NEW YORK MELLON | \$ 2,660,004.38 | Gen Oblig. Bond Payments |
| ARAMARK EDUCATION | \$ 1,024,635.99 | Food Service |
| APPLE COMPUTER | \$ 973,973.60 | Mobile Learning Initiative |
| VILLAGE OF WINNETKA | \$ 912,153.11 | Utilities |
| | | |
| CLIC | \$ 741,499.00 | Property/Liability/Work Comp |
| WIGHT & COMPANY | \$ 734,582.66 | Winnetka Building Project |
| NSSED | \$ 621,993.68 | 2014-15 Tuition / Assessment |
| INTEGRYS ENERGY SERVICES | \$ 491,438.53 | Utilities |
| ALLTOWN BUS SERVICE | \$ 428,683.89 | Transportation |
| | | |
| SENTINEL TECHNOLOGIES | \$ 328,213.26 | Technology Supplies |
| CDW GOVERNMENT INC | \$ 154,235.55 | MLI/Computer Supplies |
| NSSEO | \$ 149,225.24 | 2014-15 Tuition / Assessment |
| MIDWEST TRANSIT EQUIPMENT INC | \$ 136,971.00 | Transportation |
| SKYWARD | \$ 132,777.50 | HR/Finance System |

| Object/Liability | | Amount |
|------------------|--------------------------|-----------------|
| 2211 | LIFE INSURANCE RETIREES | \$ 18.90 |
| 2221 | PRIOR RETIREE HEALTH | \$ 15,202.95 |
| 2226 | FLEXIBLE BENEFITS | \$ 1,896.69 |
| 2301 | TUITION CERTIFIED | \$ 2,227.00 |
| 3100 | PROFESSIONAL & TECHNICAL | \$ 649,697.53 |
| 3120 | PROFESIONAL DEVELOPMENT | \$ 30,215.75 |
| 3140 | INSTRUCTIONAL SERVICES | \$ 7,253.35 |
| 3150 | CONTRACTED FOOD SERVICE | \$ 17,658.00 |
| 3181 | LEGAL FEES | \$ 8,866.53 |
| 3190 | JUDGING | \$ 13,617.00 |
| 3191 | MEDICAL EVALUATION | \$ 133.20 |
| 3193 | HOMEBOUND SERVICES | \$ 1,620.00 |
| 3193 | SPECIAL FEES | \$ 802.50 |
| 3210 | GARBAGE | \$ 9,892.11 |
| 3221 | UNIFORMS | \$ 2,823.34 |
| 3230 | MAINTENANCE SERVICES | \$ 32,057.55 |
| 3231 | COMPUTER MAINTENANCE | \$ 1,985.00 |
| 3232 | COPIER MAINTENANCE | \$ 3,204.04 |
| 3233 | MAINTENANCE CONTRACTS | \$ 971.70 |
| 3234 | VEHICLE MAINTENANCE | \$ 3,319.17 |
| 3235 | MAJOR REPAIR | \$ 27,422.39 |
| 3250 | RENTAL | \$ 3,504.50 |
| 3251 | PARKING RENTAL | \$ 6,600.00 |
| 3300 | REGULAR BUS SERVICE | \$ 175,178.81 |
| 3311 | DAY TRIPS | \$ 16,096.95 |
| 3312 | LATE BUSES | \$ 3,525.12 |
| 3313 | EXCURSION S | \$ 46,012.10 |
| 3321 | TRAVEL | \$ 24,941.52 |
| 3322 | LOCAL MILEAGE | \$ 644.80 |
| 3401 | TELEPHONE | \$ 15,622.30 |
| 3402 | POSTAGE | \$ 8,421.59 |
| 3403 | ONLINE SERVICES | \$ 672.50 |
| 3500 | ADVERTISING | \$ 658.92 |
| 3600 | PRINTING | \$ 6,090.35 |
| 3700 | WATER/SEWER | \$ 13,518.44 |
| 3803 | UNEMPLOYMENT INSURANCE | \$ 330.00 |
| 4100 | INSTRUCTION SUPPLY | \$ 51,663.53 |
| 4110 | GENERAL SUPPLY | \$ 22,067.25 |
| 4118 | PPS GENERAL SUPPLY | \$ 61,203.28 |
| 4119 | VEHICLE SUPPLY | \$ 458.00 |
| 4120 | MEETING EXPENSE | \$ 17,752.66 |
| 4125 | RETIRE DINNER | \$ 1,000.00 |
| 4300 | BOUND MATERIALS | \$ 4,516.25 |
| 4301 | GRANT SUPPLIES | \$ 2,175.00 |
| 4400 | PERIODICALS | \$ 432.96 |
| 4660 | ELECTRICITY | \$ 154,682.40 |
| 4700 | WEBASSIGN | \$ 4,104.77 |
| 5200 | BUILDING IMPROVEMENTS | \$ 929,170.71 |
| 5300 | BUILDING IMPROVEMENTS | \$ 29,012.99 |
| 5400 | SITE IMPROVEMENTS | \$ 416,908.00 |
| 5401 | SUBSIDIZED EQUIPMENT | \$ 36,354.75 |
| 5511 | CAP EQUIP (3YR) | \$ 66,897.59 |
| 5520 | CAP EQUIP (5YR) | \$ 61,065.00 |
| 6401 | DUES/FEES | \$ 80,084.10 |
| 6600 | TRANSFERS | \$ 66,928.67 |
| 6700 | TUITION | \$ 123,379.49 |
| 6701 | ROOM AND BOARD | \$ 55,102.86 |
| 99L | ACTIVITIES | \$ 585,523.16 |
| L4502 | MEDICAL INSURANCE | \$ 792,043.66 |
| L4503 | LIFE INSURANCE | \$ 8,655.56 |
| L4504 | DENTAL INSURANCE | \$ 50,383.85 |
| Summary | | \$ 4,774,269.09 |

Monthly spending breakdown by fund:

| | |
|-----------------|--------------------------------|
| \$ 1,831,259.31 | Education Fund |
| \$ 154,116.99 | Operations & Maintenance Fund |
| \$ 802.50 | Debt Service Fund |
| \$ 245,659.15 | Transportation |
| \$ - | IMRF Fund |
| \$ 416,908.00 | Capital Projects Fund |
| \$ 1,537,469.50 | Winnetka Project Building Fund |
| \$ 2,530.48 | Life Safety Fund |
| \$ - | Scholarship |
| \$ 585,523.16 | Activities |
| \$ 4,774,269.09 | |

| CHECK | | CHECK | INVOICE |
|--------|----------------------|------------|----------------------------------|
| NUMBER | VENDOR | DATE | DESCRIPTION |
| 131899 | NIHIP | 04/07/2015 | 857,408.02 04/15 PREMIUM |
| 131900 | ABLE SERVICE AND SUP | 04/15/2015 | 129.52 CUSTODIAL SUPPLIES |
| 131901 | ALEXANDER, NINOS | 04/15/2015 | 62.00 GSOC OFFICIAL |
| 131902 | ALLISON, ROBIN | 04/15/2015 | 87.94 LAB SUPPLIES |
| 131903 | ALLTOWN BUS SERVICE | 04/15/2015 | 53,254.80 02/15 TRANSPORTATION |
| 131903 | ALLTOWN BUS SERVICE | 04/15/2015 | 12,384.50 02/15 TRANSPORTATION |
| 131903 | ALLTOWN BUS SERVICE | 04/15/2015 | 6,843.75 02/15 TRANSPORTATION |
| 131904 | AMERICAN MESSAGING | 04/15/2015 | 159.97 4/15 SERVICE |
| 131905 | ANDERSON PEST SOLUTI | 04/15/2015 | 636.75 04/15 SERVICE |
| 131906 | ANGLES | 04/15/2015 | 160.00 GUEST SPEAKER |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 567.01 CISS MTG LUNCH |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 17.50 REFRESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 533.90 FACILITIES MTGS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 572.65 WCLT LUNCHES |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 57.80 REFRESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 79.74 REFRESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 10.50 REFRESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 15.00 REFRESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 58.99 REFRESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 9.00 REFRESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 45.00 REFRESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 374.85 RERESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 9.00 RERESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 68.25 RERESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 30.00 RERESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 216.15 RERESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 209.79 RERESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 15.00 RERESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 598.80 EKG SCREENING BRKFST |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 21.00 REFRESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 55.58 REFRESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 8.85 REFRESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 79.68 REFRESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 5.00 REFRESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 39.00 REFRESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 320.70 REFRESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 41.45 REFRESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 320.25 LEADERSHIP LUNCHES |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 164.87 REFRESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 142.65 REFRESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 42.54 REFRESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 84.25 REFRESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 82.80 REFRESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 120.60 REFRESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 53.39 REFRESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 586.25 BREAKFAST/ACTIVITIES |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 79.80 REFRESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 14.25 REFRESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 12.00 REFRESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 139.38 REFRESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 39.00 REFRESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 181.50 REFRESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 226.96 REFRESHMENTS |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 1,624.07 HOLIDAY LUNCHEON |
| 131908 | ARAMARK EDUCATION | 04/15/2015 | 374.95 lunch/choir |
| 131909 | ARAMARK EDUCATION | 04/15/2015 | 205,451.45 02/26/2015-03/27/2015 |

| CHECK NUMBER | VENDOR | CHECK DATE | AMOUNT | INVOICE DESCRIPTION |
|-----------------|----------------------|---------------|-----------|--|
| 131910 | ASSOCIATED PROPERTY | 04/15/2015 | 264.00 | PTAB APPRAISAL FEE |
| 131911 | AT&T | 04/15/2015 | 261.46 | 3/15 SERVICE |
| 131912 | AT&T MOBILITY | 04/15/2015 | 466.04 | 3/15 SERVICE |
| 131913 | AT&T MOBILITY | 04/15/2015 | 1,587.16 | 3/15 SERVICE |
| 131914 | AT&T MOBILITY | 04/15/2015 | 25.61 | 3/15 SERVICE |
| 131915 | AYALA, ALESSANDRO | 04/15/2015 | 45.00 | INSTRUMENT REPAIR |
| 131916 | BACH, ANNE | 04/15/2015 | 200.00 | COMMENCEMENT CONCERT ADJUDICATOR |
| 131917 | BAESEMAM, SCOTT | 04/15/2015 | 200.00 | COMMENCEMENT CONCERT ADJUDICATOR |
| 131918 | BARRINGTON HIGH SCHO | 04/15/2015 | 50.00 | BTEN ENTRY FEE |
| 131919 | BASS PRO SHOPS | 04/15/2015 | 799.00 | POND PROWLER |
| 131920 | BERRIOS, RAFAEL | 04/15/2015 | 59.00 | SB OFFICIAL |
| 131921 | BESS HARDWARE | 04/15/2015 | 20.68 | GROUNDS SUPPLIES |
| 131922 | BIRCH, BENJAMIN | 04/15/2015 | 111.00 | GLAX OFFICAL |
| 131923 | BSN SPORTS | 04/15/2015 | 4,087.75 | Softball |
| 131924 | BUCK BROS INC | 04/15/2015 | 23.30 | VEHICLE SUPPLIES |
| 131925 | BUEGE, ROBERT | 04/15/2015 | 51.00 | GSOC OFFICIAL |
| 131926 | BURBANO, ALVARO | 04/15/2015 | 2,500.00 | REPLACE CK #131662 |
| 131927 | BURRIS EQUIPMENT | 04/15/2015 | 148.52 | GROUNDS SUPPLIES |
| 131927 | BURRIS EQUIPMENT | 04/15/2015 | 44.94 | VEHICLE SUPPLIES |
| 131927 | BURRIS EQUIPMENT | 04/15/2015 | 82.57 | VEHICLE SUPPLIES |
| 131928 | CALUMET PAINT & WALL | 04/15/2015 | 89.90 | PAINT SUPPLIES |
| 131929 | CAMP RANDALL ROWING | 04/15/2015 | 1,300.00 | REGATTA ENTRY FEE |
| 131930 | CAMPBELL, KEVIN | 04/15/2015 | 111.00 | GLAX OFFICIAL |
| 131931 | CANON BUSINESS SOLUT | 04/15/2015 | 3,204.04 | COPIER USAGE |
| 131932 | CARDOZA, CINDY | 04/15/2015 | 804.70 | CONFER REGIST/TRAVEL |
| 131933 | CAVOTO, ANGELO | 04/15/2015 | 300.00 | DEBATE JUDGE |
| 131934 | CED | 04/15/2015 | 86.35 | ELECTRICAL SUPPLIES |
| 131934 | CED | 04/15/2015 | 1,080.00 | ELECTRICAL SUPPLIES |
| 131934 | CED | 04/15/2015 | 1,014.40 | ELECTRICAL SUPPLIES |
| 131935 | CHAMBERS, RON | 04/15/2015 | 120.00 | INSTRUMENT COACHING |
| 131936 | CHICAGO CLASSIC COAC | 04/15/2015 | 3,810.00 | DEBATE EXCURSION |
| 131936 | CHICAGO CLASSIC COAC | 04/15/2015 | 3,767.00 | BOYS ROWING EXCURSION |
| 131936 | CHICAGO CLASSIC COAC | 04/15/2015 | 7,574.00 | BSB EXCURSION |
| 131936 | CHICAGO CLASSIC COAC | 04/15/2015 | 5,080.00 | BLAX EXCURSION |
| 131937 | CHICAGO TRIBUNE | 04/15/2015 | 774.00 | Legal notice for transportation bid |
| 131938 | CITICARE TRANSPORTAT | 04/15/2015 | 14,308.65 | TRANSPORTATION |
| 131939 | CLASSIC HARDWARE INC | 04/15/2015 | 2,087.00 | CARPENTRY SUPPLIES |
| 131940 | COLEGROVE, MARK | 04/15/2015 | 359.13 | CONFER REGIST/TRAVEL |
| 131941 | COM ED | 04/15/2015 | 457.99 | 3/15 NF ELECT SERVICE |
| 131942 | COMELLA, ANTHONY | 04/15/2015 | 300.00 | DEBATE JUDGE |
| 131943 | CONLEY, WILLIAM | 04/15/2015 | 86.00 | BVB OFFICIAL |
| 131944 | CONSERV FS | 04/15/2015 | 2,881.00 | GROUNDS SUPPLIES |
| 131945 | CRYSTAL CLEANERS | 04/15/2015 | 80.00 | DRY CLEANING |
| 131946 | DE LA ROSA, MIGUEL J | 04/15/2015 | 87.00 | BVB OFFICIAL |
| 131947 | DEES, JEFF | 04/15/2015 | 165.00 | CONFER REGISTRATION |
| 131948 | DELEON, ERSHELLE | 04/15/2015 | 160.00 | GUEST SPEAKER |
| 131949 | DORAN, JOHN | 04/15/2015 | 56.00 | BLAX OFFICIAL |
| 131950 | DOWNERS GROVE SOUTH | 04/15/2015 | 80.00 | GTEN ENTRY FEE |
| 131951 | DREVLIN, PETER | 04/15/2015 | 81.87 | CONFER REGIST/TRAVEL |
| 131952 | DUE, CHRISTINE | 04/15/2015 | 200.00 | COMMENCEMENT CONCERT ADJUDICATOR |
| 131953 | EBSO SUBSCRIPTION S | 04/15/2015 | 154.00 | SUBSCRIPTION |
| 131954 | ED HOY'S INTERNATION | 04/15/2015 | 1,558.01 | ART SUPPLIES |

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| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION |
| 131954 | ED HOY'S INTERNATION | 04/15/2015 | 1,652.93 | ART SUPPLIES |
| 131955 | EDUCATION TO GO | 04/15/2015 | 9.00 | 09/14 REGISTRATIONS |
| 131955 | EDUCATION TO GO | 04/15/2015 | 390.00 | 02/15 TUITION |
| 131955 | EDUCATION TO GO | 04/15/2015 | 13.50 | 02/15 REGISTRATIONS |
| 131955 | EDUCATION TO GO | 04/15/2015 | 260.00 | 09/14 TUITION |
| 131956 | ERIKA'S LIGHTHOUSE | 04/15/2015 | 160.00 | GUEST SPEAKER |
| 131957 | FED EX | 04/15/2015 | 28.27 | SHIPPING |
| 131957 | FED EX | 04/15/2015 | 70.04 | SHIPPING |
| 131957 | FED EX | 04/15/2015 | 14.44 | SHIPPING |
| 131957 | FED EX | 04/15/2015 | 64.55 | SHIPPING |
| 131958 | FERGUSON, BARBARA | 04/15/2015 | 158.92 | JOB FAIR TRAVEL |
| 131959 | FINCK, CHARLES | 04/15/2015 | 100.00 | MATE REGISTRATION |
| 131960 | FIRST SECURITY SYSTE | 04/15/2015 | 294.50 | EQUIPMENT MAINTENANCE |
| 131961 | FITZGIBBONS, MICHAEL | 04/15/2015 | 700.00 | GWP TEAM BUILDING |
| 131962 | FLANAGAN, THOMAS | 04/15/2015 | 132.85 | CONFERENCE TRAVEL |
| 131963 | FOLLETT | 04/15/2015 | -122.90 | BOOKS |
| 131963 | FOLLETT | 04/15/2015 | 3,213.61 | BOOKS |
| 131964 | FOX VALLEY FIRE AND | 04/15/2015 | 388.00 | FA MAINTENANCE |
| 131965 | FRAELICK, MICHAEL | 04/15/2015 | 62.00 | GSOC OFFICIAL |
| 131966 | FRANCZEK RADELET | 04/15/2015 | 250.00 | 03/15 FOIA SERVICES |
| 131967 | FRICKE, SCOTT | 04/15/2015 | 76.94 | CONFER REGIST/TRAVEL |
| 131968 | GALE/CENGAGE LEARNIN | 04/15/2015 | 1,094.50 | EBOOK |
| 131969 | GARNEAU, MARC | 04/15/2015 | 377.94 | CONFER REGIST/TRAVEL |
| 131970 | GARRITY, THOMAS | 04/15/2015 | 72.79 | 01-3/15 MILEAGE |
| 131971 | GEATI, RICHARD | 04/15/2015 | 62.00 | GSOC OFFICIAL |
| 131971 | GEATI, RICHARD | 04/15/2015 | 57.00 | GSOC OFFICIAL |
| 131972 | GENGE, LAWRENCE | 04/15/2015 | 126.00 | GTR OFFICIAL |
| 131973 | GETZIN, MARK | 04/15/2015 | 198.00 | BLAX OFFICIAL |
| 131974 | GIBSON-HEUBERGER, MA | 04/15/2015 | 208.65 | CLASS FOOD SUPPLIES |
| 131975 | GILCHRIST, JOHN | 04/15/2015 | 80.60 | CONFER REGIST/TRAVEL |
| 131976 | GILLIS, SEAN | 04/15/2015 | 66.00 | BLAX OFFICIAL |
| 131977 | GLENBROOK SOUTH HIGH | 04/15/2015 | 413.00 | GTR INVITE FEE |
| 131978 | GLOBAL COMPLIANCE NE | 04/15/2015 | 1,400.00 | COMPLIANCE TUTORIALS |
| 131979 | GOLF CRAWFORD AUTO S | 04/15/2015 | 1,075.57 | EQUIPMENT REPAIR |
| 131979 | GOLF CRAWFORD AUTO S | 04/15/2015 | 97.62 | VEHICLE REPAIR |
| 131979 | GOLF CRAWFORD AUTO S | 04/15/2015 | 97.62 | VEHICLE REPAIR |
| 131979 | GOLF CRAWFORD AUTO S | 04/15/2015 | 217.97 | VEHICLE REPAIR |
| 131979 | GOLF CRAWFORD AUTO S | 04/15/2015 | 167.99 | VEHICLE REPAIR |
| 131979 | GOLF CRAWFORD AUTO S | 04/15/2015 | 99.86 | VEHICLE REPAIR |
| 131979 | GOLF CRAWFORD AUTO S | 04/15/2015 | 48.94 | VEHICLE REPAIR |
| 131979 | GOLF CRAWFORD AUTO S | 04/15/2015 | 415.60 | VEHICLE REPAIR |
| 131979 | GOLF CRAWFORD AUTO S | 04/15/2015 | 109.77 | VEHICLE REPAIR |
| 131980 | GOODMAN, KATHERINE | 04/15/2015 | 76.17 | CONFER REGIST/TRAVEL |
| 131981 | GRAINER | 04/15/2015 | 226.80 | CUSTODIAL SUPPLIES |
| 131981 | GRAINER | 04/15/2015 | 658.20 | CUSTODIAL SUPPLIES |
| 131981 | GRAINER | 04/15/2015 | 392.70 | CUSTODIAL SUPPLIES |
| 131981 | GRAINER | 04/15/2015 | 44.01 | CUSTODIAL SUPPLIES |
| 131981 | GRAINER | 04/15/2015 | 69.26 | CUSTODIAL SUPPLIES |
| 131981 | GRAINER | 04/15/2015 | 137.28 | CUSTODIAL SUPPLIES |
| 131981 | GRAINER | 04/15/2015 | 553.36 | CUSTODIAL SUPPLIES |
| 131981 | GRAINER | 04/15/2015 | 1,200.75 | CUSTODIAL SUPPLIES |
| 131981 | GRAINER | 04/15/2015 | 103.92 | CUSTODIAL SUPPLIES |
| 131981 | GRAINER | 04/15/2015 | 176.80 | CUSTODIAL SUPPLIES |
| 131981 | GRAINER | 04/15/2015 | 81.60 | CUSTODIAL SUPPLIES |
| 131981 | GRAINER | 04/15/2015 | 199.98 | CUSTODIAL SUPPLIES |
| 131982 | GRASSE, MARGARET | 04/15/2015 | 164.71 | DEBATE TRAVEL |

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| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | |
| 131983 | HANDY, BEN | 04/15/2015 | 198.00 | BLAX OFFICIAL | |
| 131984 | HEIDKAMP, AILEEN | 04/15/2015 | 1,201.47 | CONFERENCE TRAVEL | |
| 131985 | HELD, ADAM | 04/15/2015 | 83.57 | LAB SUPPLIES | |
| 131986 | HERSHINOW, SUSAN | 04/15/2015 | 525.00 | CLASS CONSULTANT | |
| 131987 | HILL, MICHAEL | 04/15/2015 | 71.19 | 03/15 MILEAGE | |
| 131988 | HILL, SHANNA | 04/15/2015 | 501.54 | CONFER REGIST/TRAVEL | |
| 131989 | HOCHSTEIN, MATTHEW | 04/15/2015 | 84.00 | GWP OFFICIAL | |
| 131990 | HORNE, ANDREW | 04/15/2015 | 57.44 | CONFERENCE TRAVEL | |
| 131991 | HORNE, ANDREW | 04/15/2015 | 173.07 | CONFERENCE TRAVEL | |
| 131992 | HOVING PIT STOP | 04/15/2015 | 150.85 | 03/19 SERVICES | |
| 131993 | HOWARD, BURGWELL | 04/15/2015 | 132.00 | BLAX OFFICIAL | |
| 131994 | HUGHEY, MICHAEL | 04/15/2015 | 160.00 | GUEST SPEAKER | |
| 131995 | IASA | 04/15/2015 | 500.00 | SUBSCRIPTION | |
| 131996 | ILLINOIS HS WOMEN'S | 04/15/2015 | 110.00 | GLAX STATE TOURN FEE | |
| 131997 | ILLINOIS STATE POLIC | 04/15/2015 | 4,000.00 | BACKGROUND INVESTIGATIONS | |
| 131998 | ILLINOIS BONE & JOIN | 04/15/2015 | 77.00 | 03/13/15 ATC COVERAGE | |
| 131999 | ILLINOIS TOLLWAY | 04/15/2015 | 67.20 | I-PASS TOLLS | |
| 132000 | INTEGRYS ENERGY SERV | 04/15/2015 | 27,575.77 | 3/15 NF GAS SERVICE | |
| 132001 | INTEGRYS ENERGY SERV | 04/15/2015 | 43,090.78 | 2/15 WIN GAS SERVICE | |
| 132002 | INTEGRYS | 04/15/2015 | 27,201.70 | 03/15 NF ELECT SERVICE | |
| 132003 | JENKINS, ROBERT | 04/15/2015 | 62.00 | BSB OFFICIAL | |
| 132004 | KALNES, KATHRYN | 04/15/2015 | 36.59 | CONFERENCE TRAVEL | |
| 132005 | KALNES, KATHRYN | 04/15/2015 | 216.77 | CONFERENCE TRAVEL | |
| 132006 | KEHR, DEAN | 04/15/2015 | 59.00 | SB OFFICIAL | |
| 132007 | KHIAVI, ALI | 04/15/2015 | 62.00 | GSOC OFFICIAL | |
| 132007 | KHIAVI, ALI | 04/15/2015 | 51.00 | GSOC OFFICIAL | |
| 132008 | KLN MUSICAL SERVICES | 04/15/2015 | 120.00 | INSTRUMENT REPAIR | |
| 132009 | KOCHMAN, GORDON | 04/15/2015 | 22.54 | DEBATE TRAVEL | |
| 132010 | KOLLAR, ELAINE | 04/15/2015 | 173.78 | LAMINATING | |
| 132011 | KRZYZAK, KRYSYTIAN | 04/15/2015 | 60.00 | BVB OFFICIAL | |
| 132012 | KUBECK, ANDREW | 04/15/2015 | 59.00 | BSB OFFICIAL | |
| 132013 | LAKELAND SUPPLY INC | 04/15/2015 | 1,082.17 | CUSTODIAL SUPPLIES | |
| 132013 | LAKELAND SUPPLY INC | 04/15/2015 | 2,891.51 | Custodial/Paper Supply | |
| 132013 | LAKELAND SUPPLY INC | 04/15/2015 | 386.40 | Custodial/Paper Supply | |
| 132013 | LAKELAND SUPPLY INC | 04/15/2015 | 1,986.08 | Custodial/Paper Supply | |
| 132013 | LAKELAND SUPPLY INC | 04/15/2015 | 311.45 | CUSTODIAL SUPPLIES | |
| 132014 | THE LAX SHOP | 04/15/2015 | 809.95 | BLAX SUPPLIES | |
| 132014 | THE LAX SHOP | 04/15/2015 | 3,190.00 | LAX SUPPLIES | |
| 132015 | LECHNER AND SONS | 04/15/2015 | 178.71 | 03/23/15 UNIFORMS | |
| 132015 | LECHNER AND SONS | 04/15/2015 | 438.77 | 03/27/15 UNIFORMS | |
| 132015 | LECHNER AND SONS | 04/15/2015 | 164.08 | 03/30/15 UNIFORMS | |
| 132015 | LECHNER AND SONS | 04/15/2015 | 458.04 | 04/03/15 UNIFORMS | |
| 132016 | LEONARD, PAT | 04/15/2015 | 300.00 | DEBATE JUDGE | |
| 132017 | LEVINE, TRACY | 04/15/2015 | 60.00 | BVB OFFICIAL | |
| 132018 | LINDNER, CLARA | 04/15/2015 | 300.00 | SYMPHONY AUDITIONS | |
| 132019 | LOGAN, JEANNIE | 04/15/2015 | 1,076.82 | CONFER TRAVEL/REGIST | |
| 132020 | MAGANUCO, MICHAEL | 04/15/2015 | 120.00 | HARP COACHING | |
| 132020 | MAGANUCO, MICHAEL | 04/15/2015 | 60.00 | HARP COACHING | |
| 132021 | MAINE SOUTH HIGH SCH | 04/15/2015 | 233.33 | BTR INVITE FEE | |
| 132022 | MARK'S PLUMBING PART | 04/15/2015 | 501.93 | PLUMBING SUPPLIES | |
| 132023 | MARKS, STEVI | 04/15/2015 | 200.00 | COMMENCEMENT CONCERT ADJUDICATOR | |
| 132024 | MCGRAW, SCOTT | 04/15/2015 | 300.00 | DEBATE JUDGE | |
| 132025 | MEANEY, MATTHEW | 04/15/2015 | 185.00 | WORKSHOP REGISTRATION | |
| 132026 | MENENDEZ, NANCY | 04/15/2015 | 350.00 | CONFERENCE TRAVEL | |
| 132027 | METEA VALLEY HIGH SC | 04/15/2015 | 225.00 | GWP ENTRY FEE | |

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| NUMBER | VENDOR | DATE | AMOUNT | | DESCRIPTION |
| 132028 | METRO PREP | 04/15/2015 | 381.22 | | REISSUE CK #124349 |
| 132029 | MIDLAND PAPER COMPAN | 04/15/2015 | 2,376.00 | | COPIER PAPER |
| 132030 | MIDWEST MOVING AND S | 04/15/2015 | 1,115.00 | | PAPER SUPPLIES |
| 132031 | MILNE, ANDREW | 04/15/2015 | 40.00 | | CONFERENCE TRAVEL |
| 132032 | MINER, BRIDGET | 04/15/2015 | 1,123.90 | | CONFERENCE TRAVEL |
| 132033 | MISERICORDIA HOME | 04/15/2015 | 4,266.45 | | 02/15 TUITION |
| 132034 | MITHANI, ALY | 04/15/2015 | 300.00 | | DEBATE JUDGE |
| 132035 | MUELLER, ELAINE | 04/15/2015 | 1,239.83 | | CONFER REGIST/TRAVEL |
| 132036 | NAPA AUTO PARTS | 04/15/2015 | -5.29 | | VEHICLE SUPPLIES |
| 132036 | NAPA AUTO PARTS | 04/15/2015 | 111.67 | | BATTERY |
| 132036 | NAPA AUTO PARTS | 04/15/2015 | 130.80 | | VEHICLE SUPPLIES |
| 132036 | NAPA AUTO PARTS | 04/15/2015 | 65.31 | | VEHICLE SUPPLIES |
| 132037 | NAPOLEON, MICHAEL | 04/15/2015 | 83.11 | | CONFER REGIST/TRAVEL |
| 132038 | NDCA | 04/15/2015 | 530.00 | | DEBATE ENTRY FEE |
| 132039 | NEUCO INC | 04/15/2015 | 1,601.51 | | HVAC SUPPLIES |
| 132040 | NEVCO INC | 04/15/2015 | 8,400.00 | | Softball Scoreboard |
| 132041 | NEW TRIER HIGH SCHOO | 04/15/2015 | 476.66 | | P-CARD ACTIVITIES 2 |
| 132042 | NEW TRIER HIGH SCHOO | 04/15/2015 | 2,570.64 | | P-CARD ACTIVITIES 1 |
| 132043 | NEW TRIER HIGH SCHOO | 04/15/2015 | 2,782.01 | | P-CARD STROM P |
| 132044 | NEW TRIER HIGH SCHOO | 04/15/2015 | 880.00 | | P-CARD WITHAM |
| 132045 | NEW TRIER HIGH SCHOO | 04/15/2015 | 139.75 | | P-CARD WK MAINTENANCE |
| 132046 | NEW TRIER HIGH SCHOO | 04/15/2015 | 908.48 | | P-CARD WAECHTLER |
| 132047 | NEW TRIER HIGH SCHOO | 04/15/2015 | 22.83 | | P-CARD KARCZEWSKI |
| 132048 | NEW TRIER HIGH SCHOO | 04/15/2015 | 2,155.92 | | P-CARD KARCZEWSKI |
| 132049 | NEW TRIER HIGH SCHOO | 04/15/2015 | 19.09 | | P-CARD KARCZEWSKI |
| 132050 | NEW TRIER HIGH SCHOO | 04/15/2015 | 741.30 | | P-CARD GROOMS |
| 132051 | NEW TRIER HIGH SCHOO | 04/15/2015 | 18.83 | | P-CARD CAMPBELL |
| 132052 | NEW TRIER HIGH SCHOO | 04/15/2015 | 352.39 | | P-CARD CAMPBELL |
| 132053 | NEW TRIER HIGH SCHOO | 04/15/2015 | 6.65 | | P-CARD CAMPBELL |
| 132054 | NEW TRIER HIGH SCHOO | 04/15/2015 | 1,297.80 | | P-CARD MARCHUK |
| 132055 | NEW TRIER HIGH SCHOO | 04/15/2015 | 1,282.90 | | P-CARD SHERIDAN |
| 132056 | NEW TRIER HIGH SCHOO | 04/15/2015 | 1,986.16 | | P-CARD WILDMAN |
| 132057 | NEW TRIER HIGH SCHOO | 04/15/2015 | 60.62 | | P-CARD WEILER |
| 132058 | NEW TRIER HIGH SCHOO | 04/15/2015 | 558.00 | | P-CARD GUY |
| 132059 | NEW TRIER HIGH SCHOO | 04/15/2015 | 277.84 | | P-CARD KIM |
| 132060 | NEW TRIER HIGH SCHOO | 04/15/2015 | 100.00 | | P-CARD NAPOLEON |
| 132061 | NEW TRIER HIGH SCHOO | 04/15/2015 | 1,286.31 | | P-CARD FRICKE |
| 132062 | NEW TRIER HIGH SCHOO | 04/15/2015 | 677.32 | | P-CARD DURKIN |
| 132063 | NEW TRIER HIGH SCHOO | 04/15/2015 | 143.50 | | P-CARD HJELMGREN |
| 132064 | NEW TRIER HIGH SCHOO | 04/15/2015 | 721.07 | | P-CARD ARVANITIS |
| 132065 | NEW TRIER HIGH SCHOO | 04/15/2015 | 1,283.78 | | P-CARD OBEREMBT |
| 132066 | NEW TRIER HIGH SCHOO | 04/15/2015 | 1,006.95 | | P-CARD OBEREMBT |
| 132067 | NEW TRIER HIGH SCHOO | 04/15/2015 | 5,444.52 | | P-CARD OBEREMBT |
| 132068 | NEW TRIER HIGH SCHOO | 04/15/2015 | 130.53 | | P-CARD SEGO |
| 132069 | NEW TRIER HIGH SCHOO | 04/15/2015 | 3,851.30 | | P-CARD MYERS |
| 132070 | NEW TRIER HIGH SCHOO | 04/15/2015 | 241.92 | | P-CARD CONROY |
| 132071 | NEW TRIER HIGH SCHOO | 04/15/2015 | 287.87 | | P-CARD TRAGOS |
| 132072 | NEW TRIER HIGH SCHOO | 04/15/2015 | 406.19 | | P-CARD POTHAST |
| 132073 | NEW TRIER HIGH SCHOO | 04/15/2015 | 3,895.37 | | P-CARD CONWAY |
| 132074 | NEW TRIER HIGH SCHOO | 04/15/2015 | 3,589.29 | | P-CARD CONWAY |
| 132075 | NEW TRIER HIGH SCHOO | 04/15/2015 | 1,152.41 | | P-CARD CONWAY |
| 132076 | NEW TRIER HIGH SCHOO | 04/15/2015 | 2,270.26 | | P-CARD CONWAY |
| 132077 | NEW TRIER HIGH SCHOO | 04/15/2015 | 541.99 | | P-CARD JOHNSON D |
| 132078 | NEW TRIER HIGH SCHOO | 04/15/2015 | 1,807.26 | | P-CARD JOHNSON D |
| 132079 | NEW TRIER HIGH SCHOO | 04/15/2015 | 414.30 | | P-CARD JOHNSON D |
| 132080 | NEW TRIER HIGH SCHOO | 04/15/2015 | 530.23 | | P-CARD KNIER |

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| NUMBER | VENDOR | DATE | DESCRIPTION |
| 132081 | NEW TRIER HIGH SCHOO | 04/15/2015 | 351.89 P-CARD VIKTORA |
| 132082 | NEW TRIER HIGH SCHOO | 04/15/2015 | 1,126.76 P-CARD GARRITY |
| 132083 | NEW TRIER HIGH SCHOO | 04/15/2015 | 1,185.77 P-CARD GARRITY |
| 132084 | NEW TRIER HIGH SCHOO | 04/15/2015 | 905.40 P-CARD TADELMAN |
| 132085 | NEW TRIER HIGH SCHOO | 04/15/2015 | 291.20 P-CARD TADELMAN |
| 132086 | NEW TRIER HIGH SCHOO | 04/15/2015 | 1,787.24 P-CARD IMMEL |
| 132087 | NEW TRIER HIGH SCHOO | 04/15/2015 | 61.49 P-CARD DIZON |
| 132088 | NEW TRIER HIGH SCHOO | 04/15/2015 | 1,397.70 P-CARD DIZON |
| 132089 | NEW TRIER HIGH SCHOO | 04/15/2015 | 169.49 P-CARD SANDERS |
| 132090 | NEW TRIER HIGH SCHOO | 04/15/2015 | 834.27 P-CARD DUBRAVEC |
| 132091 | NEW TRIER HIGH SCHOO | 04/15/2015 | 23.18 P-CARD CHU |
| 132092 | NEW TRIER HIGH SCHOO | 04/15/2015 | 261.04 P-CARD LYNN |
| 132093 | NEW TRIER HIGH SCHOO | 04/15/2015 | 2,795.24 P-CARD BOUMSTEIN |
| 132094 | NEW TRIER ACTIVITIES | 04/15/2015 | 13,221.13 PRIOR PERIOD TRANSFER |
| 132095 | NEW TRIER ACTIVITIES | 04/15/2015 | 70,304.06 PRIOR PERIOD TRANSFER |
| 132096 | NEW TRIER ACTIVITIES | 04/15/2015 | 448.00 T-SHIRTS |
| 132097 | NICHOLAS & ASSOCIATE | 04/15/2015 | 416,138.00 2014 ADA IMPROVEMENT |
| 132097 | NICHOLAS & ASSOCIATE | 04/15/2015 | 2,199.00 FURNISH & INSTALLED MATERIALS FOR DUROCK |
| 132098 | NORTH AMERICAN CORP | 04/15/2015 | 18.19 MAINTENANCE SUPPLIES |
| 132098 | NORTH AMERICAN CORP | 04/15/2015 | 78.60 CUSTODIAL SUPPLIES |
| 132099 | NORTH SHORE GAS | 04/15/2015 | 319.06 3/15 WIN GAS SERVICE |
| 132100 | NORTH SHORE GAS | 04/15/2015 | 111.13 3/15 SERVICE |
| 132101 | NORTHERN ILLINOIS SC | 04/15/2015 | 168.00 CONFERENCE REGISTRATION |
| 132102 | NORTHWEST SUBURBAN S | 04/15/2015 | 1,971.65 2ND QUARTER TRANSPORTATION |
| 132102 | NORTHWEST SUBURBAN S | 04/15/2015 | 13,851.16 2ND QUARTER TRANSPORTATION |
| 132103 | NOVAK, JULIE | 04/15/2015 | 61.16 CONFERENCE TRAVEL |
| 132104 | NYKAZA, STEPHANIE | 04/15/2015 | 40.00 CONFER REGIST/TRAVEL |
| 132105 | OFFICE OF THE STATE | 04/15/2015 | 70.00 CERTIFICATE FEE |
| 132106 | OFFICETEAM | 04/15/2015 | 725.20 03/20/15 TEMP SVCS |
| 132107 | PADILLA, OSCAR | 04/15/2015 | 62.00 GSOC OFFICIAL |
| 132108 | PERSONNEL PLANNERS | 04/15/2015 | 330.00 04-06/15 SERVICES |
| 132109 | PETERMAN, HANS | 04/15/2015 | 120.00 ORCHESTRA AUDITIONS |
| 132110 | PIEKOS, MATT | 04/15/2015 | 300.00 DEBATE JUDGE |
| 132111 | PITNEY BOWES | 04/15/2015 | 139.18 POSTAGE SUPPLIES |
| 132111 | PITNEY BOWES | 04/15/2015 | 230.27 POSTAGE SUPPLIES |
| 132111 | PITNEY BOWES | 04/15/2015 | 248.40 POSTAGE METER |
| 132112 | PORCARO, MARK | 04/15/2015 | 156.20 CONFERENCE TRAVEL |
| 132113 | POTHAST, KAY | 04/15/2015 | 80.87 CONFER REGIST/TRAVEL |
| 132114 | PRAXAIR DISTRIBUTION | 04/15/2015 | 753.59 ART SUPPLIES |
| 132114 | PRAXAIR DISTRIBUTION | 04/15/2015 | 369.55 ART SUPPLIES |
| 132114 | PRAXAIR DISTRIBUTION | 04/15/2015 | 869.14 ART SUPPLIES |
| 132114 | PRAXAIR DISTRIBUTION | 04/15/2015 | 175.83 MAINTENANCE SUPPLIES |
| 132115 | PROQUEST | 04/15/2015 | 1,925.00 DIGITAL SUBSCRIPTION |
| 132116 | PROVIS, SARA | 04/15/2015 | 50.00 CONFER REGISTRATION |
| 132117 | QUINLAN & FABISH MUS | 04/15/2015 | 192.00 INSTRUMENT REPAIR |
| 132118 | RATHUNDE, LESLIE | 04/15/2015 | 430.15 CONFERENCE TRAVEL |
| 132119 | REINDERS INC | 04/15/2015 | 98.50 VEHICLE SUPPLIES |
| 132120 | RICMAR INDUSTRIES | 04/15/2015 | 1,452.64 Custodial Supply |
| 132121 | RIDDELL SPORTS | 04/15/2015 | 99.46 EQUIPMENT REPAIR |
| 132122 | RILEY, SHAWN | 04/15/2015 | 87.55 CONFER REGIST/TRAVEL |
| 132123 | RIVERSIDE BROOKFIELD | 04/15/2015 | 200.00 GWP ENTRY FEE |
| 132124 | ROBBINS SCHWARTZ | 04/15/2015 | 45.15 02/15 PTAB APPEAL |
| 132124 | ROBBINS SCHWARTZ | 04/15/2015 | 18.80 02/15 PTAB APPEAL |
| 132124 | ROBBINS SCHWARTZ | 04/15/2015 | 37.27 02/15 PTAB APPEAL |
| 132124 | ROBBINS SCHWARTZ | 04/15/2015 | 79.82 02/15 PTAB APPEAL |

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| NUMBER | VENDOR | DATE | DESCRIPTION |
| 132124 | ROBBINS SCHWARTZ | 04/15/2015 | 213.53 02/15 PTAB APPEAL |
| 132124 | ROBBINS SCHWARTZ | 04/15/2015 | 49.88 02/15 PTAB APPEAL |
| 132124 | ROBBINS SCHWARTZ | 04/15/2015 | 765.18 02/15 PTAB APPEAL |
| 132124 | ROBBINS SCHWARTZ | 04/15/2015 | 18.80 02/15 PTAB APPEAL |
| 132124 | ROBBINS SCHWARTZ | 04/15/2015 | 17.63 02/15 PTAB APPEAL |
| 132124 | ROBBINS SCHWARTZ | 04/15/2015 | 41.93 02/15 PTAB APPEAL |
| 132124 | ROBBINS SCHWARTZ | 04/15/2015 | 127.73 02/15 PTAB APPEAL |
| 132124 | ROBBINS SCHWARTZ | 04/15/2015 | 60.45 02/15 PTAB APPEAL |
| 132124 | ROBBINS SCHWARTZ | 04/15/2015 | 127.73 02/15 PTAB APPEAL |
| 132124 | ROBBINS SCHWARTZ | 04/15/2015 | 4,326.13 02/15 LEGAL FEES |
| 132125 | ROCKFORD CHRISTIAN S | 04/15/2015 | 50.00 BTEN ENTRY FEE |
| 132126 | ROGOWSKI, SCOTT | 04/15/2015 | 66.00 BLAX OFFICIAL |
| 132127 | ROJAS, PAUL | 04/15/2015 | 62.00 GSOC OFFICIAL |
| 132128 | ROMANELLI, SUSAN | 04/15/2015 | 66.58 PRODUCTION COSTUMES |
| 132129 | ROTARY CLUB OF WILME | 04/15/2015 | 223.00 04-06/15 DUES |
| 132130 | SAN HAMEL, WILLIAM I | 04/15/2015 | 174.80 CONFERENCE REGISTRATION |
| 132131 | SCANDIA CATERING | 04/15/2015 | 270.00 MEETING EXPENSE |
| 132131 | SCANDIA CATERING | 04/15/2015 | 300.00 MEETING EXPENSE |
| 132132 | SCANTRON CORPORATION | 04/15/2015 | 1,658.17 TESTING UPPLIES |
| 132133 | SCHOOL NEWSPAPERS ON | 04/15/2015 | 300.00 WEBSITE HOSTING |
| 132134 | SEASTROM, DAVE | 04/15/2015 | 62.00 BSB OFFICIAL |
| 132135 | SENTINEL TECHNOLOGIE | 04/15/2015 | 6,400.00 SERVERS |
| 132135 | SENTINEL TECHNOLOGIE | 04/15/2015 | 51,780.00 E-LICENSE |
| 132135 | SENTINEL TECHNOLOGIE | 04/15/2015 | 63,655.00 NETWORK CABLES |
| 132135 | SENTINEL TECHNOLOGIE | 04/15/2015 | 2,885.00 Network Equipment |
| 132135 | SENTINEL TECHNOLOGIE | 04/15/2015 | 1,994.00 VoIP Phone Adapter - ATA |
| 132135 | SENTINEL TECHNOLOGIE | 04/15/2015 | 15,000.00 NETWORK PLACEMENT FEE |
| 132136 | SERVICE ENVELOPE COR | 04/15/2015 | 145.00 PRINTED MATERIALS |
| 132137 | SERVICEMASTER | 04/15/2015 | 540.00 CLEAN CARPET & FURNITURE |
| 132138 | SHAFFER, JOHN | 04/15/2015 | 120.00 SYMPHONY AUDITIONS |
| 132139 | SHAHEEN, SARAH | 04/15/2015 | 307.00 SYMPOSIUM REGISTRATION |
| 132140 | SHELDON, CLARK | 04/15/2015 | 225.00 SOLO/ENSEMBLE CLINICIAN |
| 132141 | SIEVERT ELECTRIC SER | 04/15/2015 | 2,425.00 TOUCHPAD & BRACKET |
| 132142 | SLEIN, PATRICK | 04/15/2015 | 56.00 BLAX OFFICIAL |
| 132143 | SON'S ENTERPRISES | 04/15/2015 | 478.00 THE VIEWS HOLIDAY ISSUE |
| 132143 | SON'S ENTERPRISES | 04/15/2015 | 1,577.23 NEW TRIER EXAMINER |
| 132144 | SPORTWIDE | 04/15/2015 | 986.76 BVB SUPPLIES |
| 132145 | ST LEDGER ROTY NEUMA | 04/15/2015 | 2,422.50 02-03/15 LEGAL SERVICES |
| 132146 | STEPTOE, PHILIP | 04/15/2015 | 73.86 LAB SUPPLIES |
| 132147 | STONER, JAN | 04/15/2015 | 208.12 CONFER REGIST/TRAVEL |
| 132148 | STREAMWOOD BEHAVIORA | 04/15/2015 | 270.00 TUTORING |
| 132149 | SUNGARD PUBLIC SECTO | 04/15/2015 | 671.70 MAINTENACE CONTRACT |
| 132150 | SYBIRTSEV, SERHIY | 04/15/2015 | 51.00 GSOC OFFICIAL |
| 132151 | SYSCO FOOD SERVICES | 04/15/2015 | 144.50 CLASS FOOD SUPPLIES |
| 132152 | TADELMAN, MARC | 04/15/2015 | 90.15 CONFER REGIST/TRAVEL |
| 132153 | THE BANK OF NEW YORK | 04/15/2015 | 802.50 ADMINISTRATION FEE |
| 132154 | THINK SOCIAL PUBLISH | 04/15/2015 | 3,223.34 WORKSHOP PRESENTER |
| 132155 | THINKMAP INC | 04/15/2015 | 2,400.00 VOCABULARY.COM SITE LICENSE - 1 YEAR |
| 132156 | TIMKO, MARY | 04/15/2015 | 112.53 REFRESHMENTS |
| 132157 | TNS INC | 04/15/2015 | 1,540.00 ADA NETWORK UPGRADE |
| 132157 | TNS INC | 04/15/2015 | 2,472.59 NETWORK UPGRADE |
| 132158 | TORTORICI, PETER | 04/15/2015 | 59.00 BSB OFFICIAL |
| 132159 | TSA CONSULTING GROUP | 04/15/2015 | 474.69 03/15 SERVICES |
| 132160 | UBREAKIFIX | 04/15/2015 | 1,985.00 IPAD REPAIRS |
| 132161 | UNITED PARCEL SERVIC | 04/15/2015 | 13.16 SHIPPING |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | AMOUNT | INVOICE DESCRIPTION |
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| 132162 | VALER, RARAU | 04/15/2015 | 84.00 | GWP OFFICIAL |
| 132163 | VANDERWERF, PAUL | 04/15/2015 | 120.00 | ORCHESTRA AUDITIONS |
| 132164 | VAVRA, TIMOTHY | 04/15/2015 | 198.00 | BLAX OFFICIAL |
| 132165 | VETTER, JOHN | 04/15/2015 | 66.00 | BLAX OFFICIAL |
| 132166 | VILLAGE OF NORTHFIEL | 04/15/2015 | 600.00 | POLICE SPECIAL DETAILS |
| 132166 | VILLAGE OF NORTHFIEL | 04/15/2015 | 150.00 | POLICE SPECIAL DETAIL |
| 132167 | VILLAGE OF NORTHFIEL | 04/15/2015 | 28.12 | 3/15 WATER AND SEWER |
| 132168 | VILLAGE OF NORTHFIEL | 04/15/2015 | 8,569.57 | 3/15 WATER AND SEWER |
| 132169 | VILLAGE OF NORTHFIEL | 04/15/2015 | 28.12 | 03/15 WATER AND SEWER |
| 132170 | VILLAGE OF WINNETKA | 04/15/2015 | 630.00 | POLICE SECURITY |
| 132170 | VILLAGE OF WINNETKA | 04/15/2015 | 3,300.00 | 04/15 LAND ROVER LOT LEASE |
| 132171 | VILLAGE OF WINNETKA | 04/15/2015 | 9.46 | 3/15 WATER AND SEWER |
| 132172 | VILLAGE OF WINNETKA | 04/15/2015 | 1,361.00 | 3/15 REFUSE |
| 132173 | VILLAGE OF WINNETKA | 04/15/2015 | 18.93 | 3/15 WATER AND SEWER |
| 132174 | VILLAGE OF WINNETKA | 04/15/2015 | 158.49 | 3/15 ELECT SERVICE |
| 132175 | VILLAGE OF WINNETKA | 04/15/2015 | 9.46 | 3/15 ELECT SERVICE |
| 132176 | VILLAGE OF WINNETKA | 04/15/2015 | 473.10 | 3/15 WATER AND SEWER |
| 132177 | VILLAGE OF WINNETKA | 04/15/2015 | 4.73 | 03/15 WATER AND SEWER |
| 132178 | VILLAGE OF WINNETKA | 04/15/2015 | 55,599.53 | 3/15 ELECT SERVICE |
| 132179 | VILLAGE OF WINNETKA | 04/15/2015 | 3,752.44 | 3/15 WATER AND SEWER |
| 132180 | VILLAGE OF WINNETKA | 04/15/2015 | 307.52 | 3/15 WATER AND SEWER |
| 132181 | WALKER, VICTOR | 04/15/2015 | 62.00 | GSOC OFFICIAL |
| 132182 | WARD, RANDY | 04/15/2015 | 59.00 | BSB OFFICIAL |
| 132183 | WASTE MANAGEMENT | 04/15/2015 | 2,452.48 | 3/15 WIN ROLL OFF SERVICE |
| 132184 | WASTE MANAGEMENT | 04/15/2015 | 1,136.90 | 3/15 NF ROLL OFF SERVICE |
| 132185 | WASTE MANAGEMENT | 04/15/2015 | 173.20 | 4/15 NF YARD SERVICE AND CONTAINER |
| 132186 | WASTE MANAGEMENT | 04/15/2015 | 163.75 | 3/15 WIN ROLL OFF SERVICE (MARCH END) |
| 132187 | WASTE MANAGEMENT | 04/15/2015 | 385.79 | 4/15 WIN YARD SERVICE |
| 132188 | WASTE MANAGEMENT | 04/15/2015 | 2,421.62 | 4/15 NF COMMERCIAL SERVICE |
| 132189 | WASTE MANAGEMENT | 04/15/2015 | 660.47 | 3/15 WIN ROLL OFF SERVICE |
| 132190 | WEAVER, TERI | 04/15/2015 | 229.00 | CONFER REGISTRATION |
| 132191 | WEILAND, CHRISTOPHER | 04/15/2015 | 62.00 | GSOC OFFICIAL |
| 132192 | WEIS, JAY | 04/15/2015 | 62.00 | GSOC OFFICIAL |
| 132192 | WEIS, JAY | 04/15/2015 | 62.00 | GSOC OFFICIAL |
| 132193 | WENGER CORPORATION | 04/15/2015 | 4,244.60 | SHELLS REPAIR |
| 132194 | WIECKIEWICZ, ARTHUR | 04/15/2015 | 150.00 | DEBATE JUDGE |
| 132195 | WIEDEMAN, STAN | 04/15/2015 | 87.00 | BVB OFFICIAL |
| 132196 | WILD GOOSE CHASE INC | 04/15/2015 | 525.00 | 03/15 SERVICES |
| 132197 | WOODRUFF, BRIAN | 04/15/2015 | 182.12 | JETS/WYSE REFRESHMENTS |
| 132198 | WROBEL, KAMIL | 04/15/2015 | 300.00 | DEBATE JUDGE |
| 132199 | WYSOCKI, ROSE | 04/15/2015 | 165.00 | CONFER REGISTRATION |
| 132200 | XEROX HR SOLUTIONS L | 04/15/2015 | 11.25 | 02/15 SERVICE FEES |
| 132201 | YONKE, LINDA | 04/15/2015 | 500.00 | 04/15 LEASE ALLOWANCE |
| 132202 | ZAFER, PAUL | 04/15/2015 | 225.00 | SOLO/ENSEMBLE CLINICIAN |
| 132203 | ZIVIN, MARK | 04/15/2015 | 51.00 | GSOC OFFICIAL |
| 132204 | GLENN STEARNS, CHAPT | 04/15/2015 | 300.00 | Payroll accrual |
| 132205 | IEA | 04/15/2015 | 338.75 | Payroll accrual |
| 132206 | ILLINOIS DEPT OF REV | 04/15/2015 | 654.94 | Payroll accrual |
| 132207 | NEW TRIER HIGH SCHOO | 04/15/2015 | 914.72 | Payroll accrual |
| 132207 | NEW TRIER HIGH SCHOO | 04/15/2015 | 12,346.55 | Payroll accrual |
| 132207 | NEW TRIER HIGH SCHOO | 04/15/2015 | 15,467.21 | Payroll accrual |
| 132208 | NEW TRIER SCHOLARSHI | 04/15/2015 | 132.00 | Payroll accrual |
| 132209 | NEW TRIER EDUCATION | 04/15/2015 | 15,509.76 | Payroll accrual |
| 132209 | NEW TRIER EDUCATION | 04/15/2015 | 530.42 | Payroll accrual |

| CHECK NUMBER | VENDOR | CHECK DATE | AMOUNT | INVOICE DESCRIPTION |
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| 132209 | NEW TRIER EDUCATION | 04/15/2015 | 31.92 | Payroll accrual |
| 132210 | NEW TRIER SUPPORT ST | 04/15/2015 | 1,415.58 | Payroll accrual |
| 132211 | NEW YORK STATE CHILD | 04/15/2015 | 387.00 | Payroll accrual |
| 132212 | STATE DISBURSEMENT U | 04/15/2015 | 657.21 | Payroll accrual |
| 132212 | STATE DISBURSEMENT U | 04/15/2015 | 1,195.35 | Payroll accrual |
| 132213 | TOM VAUGHN, CHAPTER | 04/15/2015 | 235.00 | Payroll accrual |
| 132214 | CAPITAL ONE COMMERC | 04/16/2015 | 110.91 | REFRESHMENTS |
| 132215 | COMCAST | 04/16/2015 | 158.87 | 4/15 WIN CABLE SERVICES |
| 132216 | DORAN, JOHN | 04/16/2015 | 56.00 | BLAX OFFICIAL |
| 132217 | FOOD SERVICES INC | 04/16/2015 | 1,125.00 | UPLIFT EXCURSION LUNCH |
| 132218 | VILLAGE OF WINNETKA | 04/16/2015 | 630.00 | POLICE SECURITY |
| 132219 | VILLAGE OF WINNETKA | 04/16/2015 | 3,300.00 | 05/15 LAND ROVER LOT LEASE |
| 132220 | VILLAGE OF WINNETKA | 04/16/2015 | 158.49 | 03/15 ELECT SERVICE |
| 132221 | VILLAGE OF WINNETKA | 04/16/2015 | 18.93 | 03/15 WATER AND SEWER |
| 132222 | VILLAGE OF WINNETKA | 04/16/2015 | 307.52 | 3/15 WATER AND SEWER |
| 132223 | WASTE MANAGEMENT | 04/16/2015 | 1,136.90 | 3/15 MONTH END NF ROLL OFF SERVICE |
| 132224 | 303 LLC TRANSPORTATI | 04/30/2015 | 17,982.56 | FEB 2015 TRANSPORTATION |
| 132224 | 303 LLC TRANSPORTATI | 04/30/2015 | 18,358.52 | TRANSPORTATION |
| 132225 | ABBASSIAN, JAY | 04/30/2015 | 111.00 | GLAX OFFICIAL |
| 132226 | ACE TREE SERVICE | 04/30/2015 | 1,200.00 | TREE REMOVAL/GRINDING |
| 132227 | ADAMS, TYRONE | 04/30/2015 | 60.00 | BVB OFFICIAL |
| 132227 | ADAMS, TYRONE | 04/30/2015 | 44.00 | BVB OFFICIAL |
| 132228 | ALDEN, TRACY | 04/30/2015 | 57.00 | GSOC OFFICIAL |
| 132229 | ALLIED BENEFIT SYSTE | 04/30/2015 | 1,399.50 | 05/15 FLEX FEES |
| 132230 | ALUMINUM ATHLETIC EQ | 04/30/2015 | 20,440.00 | ATHLETIC EQUIPMENT |
| 132231 | AMBROGI, RONALD | 04/30/2015 | 2,500.00 | IMRF INS REIMBURSEMENT |
| 132232 | AMERICAN TAXI DISPAT | 04/30/2015 | 1,280.00 | MAR 2015 TRANSPORTATION |
| 132233 | AMS MECHANICAL SYSTE | 04/30/2015 | 2,574.00 | MAJOR REPAIR |
| 132233 | AMS MECHANICAL SYSTE | 04/30/2015 | 3,233.25 | HVAC REPAIR |
| 132234 | ANDERSON LOCK | 04/30/2015 | 32.17 | CARPENTRY SUPPLIES |
| 132234 | ANDERSON LOCK | 04/30/2015 | 53.94 | CARPENTRY SUPPLIES |
| 132234 | ANDERSON LOCK | 04/30/2015 | 118.80 | CARPENTRY SUPPLIES |
| 132234 | ANDERSON LOCK | 04/30/2015 | 282.09 | CARPENTRY SUPPLIES |
| 132234 | ANDERSON LOCK | 04/30/2015 | 306.80 | CARPENTRY SUPPLIES |
| 132234 | ANDERSON LOCK | 04/30/2015 | 6,004.00 | FURNISHED AND INSTALLED STEEL DOORS |
| 132234 | ANDERSON LOCK | 04/30/2015 | 6,004.00 | FURNISHED AND INSTALLED STEEL DOORS |
| 132234 | ANDERSON LOCK | 04/30/2015 | 2,530.48 | METAL DOOR FRAMEAND BOLTS |
| 132234 | ANDERSON LOCK | 04/30/2015 | 6,220.00 | FURNISHED AND INSTALLED STEEL DOORS |
| 132235 | ANDERSON PEST SOLUTI | 04/30/2015 | 353.17 | 04/15 SERVICE |
| 132236 | ANDERSON ELEVATOR CO | 04/30/2015 | 821.00 | EQUIPMENT MAINTENANCE |
| 132236 | ANDERSON ELEVATOR CO | 04/30/2015 | 1,036.25 | EQUIPMENT REPAIR |
| 132236 | ANDERSON ELEVATOR CO | 04/30/2015 | 203.00 | ANNAUL TESTING |
| 132236 | ANDERSON ELEVATOR CO | 04/30/2015 | 6,319.00 | EQUIPMENT REPAIR |
| 132236 | ANDERSON ELEVATOR CO | 04/30/2015 | 821.00 | EQUIPMENT MAINTENANCE |
| 132236 | ANDERSON ELEVATOR CO | 04/30/2015 | 728.00 | MONTHLY MAINTENANCE |
| 132236 | ANDERSON ELEVATOR CO | 04/30/2015 | 2,400.00 | EQUIPMENT REPAIR |
| 132237 | ANELLI, PATRICK | 04/30/2015 | 57.00 | GSOC OFFICIAL |
| 132238 | APY-TUHISO, EDWARD | 04/30/2015 | 51.00 | GSOC OFFICIAL |
| 132239 | ARAMARK UNIFORM SERV | 04/30/2015 | 3,992.12 | TOWEL SERVICE |
| 132240 | ARLYN SCHOOL | 04/30/2015 | 9,140.14 | REVISED FEB 2015 |
| 132240 | ARLYN SCHOOL | 04/30/2015 | 9,140.14 | REVISED MAR 2015 |
| 132241 | ARUSTAMYAN, ARTYOM | 04/30/2015 | 62.00 | GSOC OFFICIAL |

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| NUMBER | VENDOR | DATE | AMOUNT | | DESCRIPTION |
| 132241 | ARUSTAMYAN, ARTYOM | 04/30/2015 | | 62.00 | GSOC OFFICIAL |
| 132242 | ASPLUND, PAMELA | 04/30/2015 | | 120.21 | REFRESHMENTS |
| 132243 | AT&T | 04/30/2015 | | 113.66 | 4/15 service |
| 132244 | AT&T | 04/30/2015 | | 675.30 | 04/15 SERVICE |
| 132245 | AT&T | 04/30/2015 | | 82.16 | 4/15 SERVICE |
| 132246 | AT&T | 04/30/2015 | | 1,459.88 | 04/15 SERVICE |
| 132247 | AT&T | 04/30/2015 | | 1,359.13 | 04/15 SERVICE |
| 132248 | AT&T LONG DISTANCE | 04/30/2015 | | 120.50 | 04/15 SERVICE |
| 132249 | ATLAS BLEACHERS | 04/30/2015 | | 2,940.00 | RISERS FOR CORNOG |
| 132249 | ATLAS BLEACHERS | 04/30/2015 | | 5,880.00 | Risers for Cornog |
| 132250 | AULISIO, JERRY | 04/30/2015 | | 51.00 | GSOC OFFICIAL |
| 132251 | AVERUS | 04/30/2015 | | 136.00 | EQUIPMENT MAINTENANCE |
| 132252 | BABOLEA, DORIN | 04/30/2015 | | 57.00 | GSOC OFFICIAL |
| 132253 | BACH, JOHN | 04/30/2015 | | 885.16 | PLUMBING SUPPLIES |
| 132254 | BACHAR, GARY | 04/30/2015 | | 56.00 | BLAX OFFICIAL |
| 132255 | BAUER, PATRICK | 04/30/2015 | | 84.00 | GWP OFFICIAL |
| 132256 | BEARCOM | 04/30/2015 | | 111.51 | MAINTENANCE SUPPLIES |
| 132256 | BEARCOM | 04/30/2015 | | 225.00 | EQUIPMENT REPAIR |
| 132257 | BEATON, ARCHIE | 04/30/2015 | | 198.00 | BLAX OFFICIAL |
| 132258 | BELLEFAIRE JCB | 04/30/2015 | | 14,980.44 | MARCH 2015 ROOM & BOARD |
| 132259 | BENAVIDES, RICH | 04/30/2015 | | 59.00 | BSB OFFICIAL |
| 132259 | BENAVIDES, RICH | 04/30/2015 | | 59.00 | BSB OFFICIAL |
| 132260 | BENSON, PETER | 04/30/2015 | | 200.00 | JAZZ QUINTET |
| 132261 | BERRIOS, RAFAEL | 04/30/2015 | | 62.00 | SB OFFICIAL |
| 132261 | BERRIOS, RAFAEL | 04/30/2015 | | 107.00 | SB OFFICIAL |
| 132262 | BESLER, MATT | 04/30/2015 | | 132.00 | BLAX OFFICIAL |
| 132263 | BESS HARDWARE | 04/30/2015 | | 49.90 | GROUNDS SUPPLIES |
| 132264 | BILTMORE COMMERCIAL | 04/30/2015 | | 190.00 | MAJOR REPAIR |
| 132264 | BILTMORE COMMERCIAL | 04/30/2015 | | 3,442.50 | MAJOR REPAIR |
| 132265 | BLASBERG, DAMIAN | 04/30/2015 | | 62.00 | GSOC OFFICIAL |
| 132266 | BOATHOUSE SPORTS | 04/30/2015 | | 555.00 | ATHLETIC SUPPLIES |
| 132266 | BOATHOUSE SPORTS | 04/30/2015 | | 551.50 | ATHLETIC SUPPLIES |
| 132266 | BOATHOUSE SPORTS | 04/30/2015 | | 80.00 | Girls Soccer Supplies |
| 132267 | BOLING, CATHERINE | 04/30/2015 | | 126.02 | REFRESHMENTS |
| 132268 | BOLOS, SPIRO | 04/30/2015 | | 998.66 | CONFERENCE TRAVEL |
| 132269 | BREHM PREPARATORY SC | 04/30/2015 | | 7,148.89 | MARCH 2015 TUITION AND ROOM & BOARD |
| 132270 | BREINER, KELLY | 04/30/2015 | | 24.46 | LAB SUPPLIES |
| 132271 | BRUCKER COMPANY | 04/30/2015 | | 120.00 | HVAC SUPPLIES |
| 132272 | BUCK BROS INC | 04/30/2015 | | -15.12 | VEHICLE SUPPLIES |
| 132272 | BUCK BROS INC | 04/30/2015 | | 799.97 | TRANSMISSION MAINTENANCE |
| 132273 | BUCK, SUSAN | 04/30/2015 | | 25.11 | OFFICE SUPPLIES |
| 132273 | BUCK, SUSAN | 04/30/2015 | | 26.97 | REFRESHMENTS |
| 132274 | BUELL, STACEY | 04/30/2015 | | 44.00 | FIELD TRIP PARKING |
| 132275 | CALUMET PAINT & WALL | 04/30/2015 | | 670.00 | PAINT SUPPLIES |
| 132275 | CALUMET PAINT & WALL | 04/30/2015 | | 1,197.60 | GROUNDS SUPPLIES |
| 132276 | CARROT-TOP INDUSTRIE | 04/30/2015 | | 344.23 | CUSTODIAL SUPPLIES |
| 132277 | CDW GOVERNMENT INC | 04/30/2015 | | 253.92 | CABLES |
| 132278 | CED | 04/30/2015 | | 645.00 | ELECTRICAL SUPPLIES |
| 132278 | CED | 04/30/2015 | | 16.48 | ELECTRICAL SUPPLIES |
| 132278 | CED | 04/30/2015 | | 21.23 | ELECTRICAL SUPPLIES |
| 132278 | CED | 04/30/2015 | | 49.44 | ELECTRICAL SUPPLIES |
| 132278 | CED | 04/30/2015 | | 42.46 | ELECTRICAL SUPPLIES |
| 132279 | CHAMBERLAIN, JEFF | 04/30/2015 | | 60.00 | GBB OFFICIAL |
| 132280 | CHE, JANE | 04/30/2015 | | 39.58 | CLASSROOM SUPPLIES |
| 132281 | CHICAGO CLASSIC COAC | 04/30/2015 | | 1,287.00 | SCIENCE EXCURSION |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | AMOUNT | INVOICE DESCRIPTION |
|-----------------|----------------------|---------------|-----------|----------------------------|
| 132281 | CHICAGO CLASSIC COAC | 04/30/2015 | 2,400.00 | SCIENCE OLYMPIAD EXCURSION |
| 132281 | CHICAGO CLASSIC COAC | 04/30/2015 | 2,540.00 | SCIENCE OLYMPIAD |
| 132282 | CHICAGO BALLROOM CO | 04/30/2015 | 175.00 | CLASS CONSULTANT |
| 132283 | CHICAGO SUBURBAN EXP | 04/30/2015 | 67.26 | FREIGHT |
| 132283 | CHICAGO SUBURBAN EXP | 04/30/2015 | 49.41 | CARPENTRY SUPPLIES |
| 132284 | CHU, DANIEL | 04/30/2015 | 29.93 | 03/15 MILEAGE |
| 132285 | CITICARE TRANSPORTAT | 04/30/2015 | 10,088.50 | MAR 2015 TRANSPORTATION |
| 132286 | CLARKE, LARRY | 04/30/2015 | 96.00 | SB OFFICIAL |
| 132286 | CLARKE, LARRY | 04/30/2015 | 107.00 | SB OFFICIAL |
| 132287 | CLARK, RICK | 04/30/2015 | 62.00 | SB OFFICIAL |
| 132288 | COHODES, DALE | 04/30/2015 | 28.25 | REFRESHMENTS |
| 132289 | COLUMBIA PIPE AND SU | 04/30/2015 | 1,142.34 | PLUMBING SUPPLIES |
| 132289 | COLUMBIA PIPE AND SU | 04/30/2015 | 545.88 | PLUMBING SUPPLIES |
| 132290 | COMCAST | 04/30/2015 | 7,797.30 | 4/15 SERVICE |
| 132291 | COMCAST | 04/30/2015 | 144.21 | 04/15 SERVICE |
| 132292 | COMPASS HEALTH CENTE | 04/30/2015 | 300.00 | MARCH 2015 TUTORING |
| 132292 | COMPASS HEALTH CENTE | 04/30/2015 | 390.00 | FEB/MARCH 2015 TUTORING |
| 132293 | CONLEY, WILLIAM | 04/30/2015 | 86.00 | BVB OFFICIAL |
| 132294 | COOK COUNTY DEPT OF | 04/30/2015 | 150.00 | POOL INSPECTION |
| 132295 | CORRIGAN, MICHAEL | 04/30/2015 | 62.00 | SB OFFICIAL |
| 132295 | CORRIGAN, MICHAEL | 04/30/2015 | 59.00 | SB OFFICIAL |
| 132296 | COVE SCHOOL | 04/30/2015 | 11,482.84 | 03/15 TUITION |
| 132297 | CRAFTWOOD LUMBER | 04/30/2015 | 115.95 | CARPENTRY SUPPLIES |
| 132297 | CRAFTWOOD LUMBER | 04/30/2015 | 297.89 | CARPENTRY SUPPLIES |
| 132298 | CRINDAL RADUTA, VICT | 04/30/2015 | 56.00 | GLAX OFFICIAL |
| 132299 | CUMMINGS, THOMAS | 04/30/2015 | 66.00 | BLAX OFFICIAL |
| 132300 | DAVROS, MICHAEL | 04/30/2015 | 51.00 | GSOC OFFICIAL |
| 132301 | DELEONARDIS, ROBERT | 04/30/2015 | 62.00 | BSB OFFICIAL |
| 132302 | DICKERSEN, TARAH | 04/30/2015 | 87.00 | BVB OFFICIAL |
| 132303 | DISCOVERY ACADEMY | 04/30/2015 | 8,091.00 | 03/15 TUITION |
| 132304 | DONOVAN, SHERI | 04/30/2015 | 33.05 | CONFER REGIST/TRAVEL |
| 132305 | DRAJPUCH, STEVEN | 04/30/2015 | 101.46 | SPONSOR TRAVEL |
| 132306 | DRAJPUCH, STEVEN | 04/30/2015 | 149.23 | MODEL UN SPONSOR MEALS |
| 132307 | DREISILKER ELECTRIC | 04/30/2015 | -197.62 | HVAC SUPPLIES |
| 132307 | DREISILKER ELECTRIC | 04/30/2015 | 106.14 | HVAC SUPPLIES |
| 132307 | DREISILKER ELECTRIC | 04/30/2015 | 239.99 | HVAC SUPPLIES |
| 132307 | DREISILKER ELECTRIC | 04/30/2015 | 1,047.70 | HVAC SUPPLIES |
| 132308 | DROZDOFF, NICHOLAS | 04/30/2015 | 200.00 | JAZZ QUINTET |
| 132309 | DUKES OIL SERVICE IN | 04/30/2015 | 50.00 | OIL DISPOSAL |
| 132310 | EBEL, CRAIG | 04/30/2015 | 62.00 | SB OFFICIAL |
| 132311 | ELBERT, JOSIE | 04/30/2015 | 98.99 | COURSEBOOK |
| 132312 | ESTBERG, CHRISTINE | 04/30/2015 | 141.04 | LAB SUPPLIES |
| 132313 | EVANSTON TOWNSHIP HI | 04/30/2015 | 275.00 | GWP ENTRY FEE |
| 132314 | EVANSTON DAY SCHOOL | 04/30/2015 | 4,371.78 | 03/15 TUITION |
| 132314 | EVANSTON DAY SCHOOL | 04/30/2015 | 4,371.78 | 03/15 TUITION |
| 132315 | FED EX | 04/30/2015 | 97.89 | SHIPPING |
| 132316 | FELICITY SCHOOLS LLC | 04/30/2015 | 3,704.81 | 03/15 TUITION |
| 132316 | FELICITY SCHOOLS LLC | 04/30/2015 | 3,704.81 | 03/15 TUITION |
| 132317 | FICHTER, ZACHARY | 04/30/2015 | 188.00 | BVB OFFICIAL |
| 132318 | FIELD, MICHAEL | 04/30/2015 | 62.00 | BSB OFFICIAL |
| 132319 | FINAL SCORE MUSIC | 04/30/2015 | 250.00 | SUPPLIES |
| 132320 | FIRST SECURITY SYSTE | 04/30/2015 | 429.50 | EQUIPMENT MAINTENANCE |
| 132321 | FOLLETT | 04/30/2015 | 556.98 | BOOKS |
| 132322 | FOUNTAIN, DUANE JR | 04/30/2015 | 62.00 | BSB OFFICIAL |
| 132323 | FOX VALLEY FIRE AND | 04/30/2015 | 325.20 | SEMI-ANNUAL INSPECTION |
| 132323 | FOX VALLEY FIRE AND | 04/30/2015 | 266.00 | QUARTERLY INSPECTION |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | CHECK AMOUNT | INVOICE DESCRIPTION |
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| 132323 | FOX VALLEY FIRE AND | 04/30/2015 | 165.00 | QUARTERLY INSPECTION |
| 132323 | FOX VALLEY FIRE AND | 04/30/2015 | 600.00 | PICKUP/REMOVAL FIRE EXTINGUISHERS |
| 132323 | FOX VALLEY FIRE AND | 04/30/2015 | 2,510.00 | SERVICE CALL/TANK REPLACEMENT |
| 132324 | FRAELICK, MICHAEL | 04/30/2015 | 65.00 | GSOC OFFICIAL |
| 132324 | FRAELICK, MICHAEL | 04/30/2015 | 57.00 | GSOC OFFICIAL |
| 132325 | FUNK, MARTIN | 04/30/2015 | 1,202.01 | CONFER REGIST/TRAVEL |
| 132326 | G & O THERMAL SUPPLY | 04/30/2015 | 62.32 | HVAC SUPPLIES |
| 132326 | G & O THERMAL SUPPLY | 04/30/2015 | 2,145.00 | MAJOR REPAIRS |
| 132326 | G & O THERMAL SUPPLY | 04/30/2015 | 2,169.29 | MAJOR REPAIRS |
| 132327 | GEATI, RICHARD | 04/30/2015 | 62.00 | GSOC OFFICIAL |
| 132328 | GEEN INDUSTRIES | 04/30/2015 | 1,500.00 | WATER TREATMENT |
| 132328 | GEEN INDUSTRIES | 04/30/2015 | 1,500.00 | WATER TREATMENT |
| 132328 | GEEN INDUSTRIES | 04/30/2015 | 1,500.00 | WATER TREATMENT |
| 132328 | GEEN INDUSTRIES | 04/30/2015 | 1,050.00 | WATER TREATMENT |
| 132329 | GENGE, LAWRENCE | 04/30/2015 | 90.00 | GTR OFFICIAL |
| 132329 | GENGE, LAWRENCE | 04/30/2015 | 126.00 | GTR OFFICIAL |
| 132329 | GENGE, LAWRENCE | 04/30/2015 | 126.00 | BTR OFFICIAL |
| 132330 | GIBSON-HEUBERGER, MA | 04/30/2015 | 248.81 | CLASS CONSULTANT |
| 132331 | GILLIE, PATRICIA | 04/30/2015 | 1,400.00 | TRS INS REIMBURSEMENT |
| 132332 | GILLIS, SEAN | 04/30/2015 | 56.00 | BLAX OFFICIAL |
| 132332 | GILLIS, SEAN | 04/30/2015 | 66.00 | BLAX OFFICIAL |
| 132333 | GLASTRIS, GEORGE | 04/30/2015 | 240.00 | CLASS CONSULTANT |
| 132334 | GLENVIEW TENNIS CLUB | 04/30/2015 | 1,320.00 | BTEN COURT RENTALS |
| 132335 | GLOBAL INDUSTRIAL.CO | 04/30/2015 | 577.00 | JAMCO STEEL MOBILE SLOPE |
| 132336 | GLOBAL KNOWLEDGE | 04/30/2015 | 1,606.36 | Tech Training Classes |
| 132337 | GOLF CRAWFORD AUTO S | 04/30/2015 | 912.73 | VEHICLE REPAIR |
| 132338 | GOODMAN ELECTRIC SUP | 04/30/2015 | 205.80 | ELECTRICAL SUPPLIES |
| 132339 | GRAF, JOHN | 04/30/2015 | 56.00 | BLAX OFFICIAL |
| 132340 | GRAINGER | 04/30/2015 | 93.25 | ELECTRICAL SUPPLIES |
| 132340 | GRAINGER | 04/30/2015 | 55.30 | CARPENTRY SUPPLIES |
| 132340 | GRAINGER | 04/30/2015 | 242.40 | ELECTRICAL SUPPLIES |
| 132340 | GRAINGER | 04/30/2015 | 25.58 | PLUMBING SUPPLIES |
| 132340 | GRAINGER | 04/30/2015 | 168.93 | CARPENTRY SUPPLIES |
| 132340 | GRAINGER | 04/30/2015 | 6.88 | ELECTRICAL SUPPLIES |
| 132340 | GRAINGER | 04/30/2015 | 399.00 | PLUMBING SUPPLIES |
| 132340 | GRAINGER | 04/30/2015 | 58.00 | ELECTRICAL SUPPLIES |
| 132340 | GRAINGER | 04/30/2015 | 47.12 | PLUMBING SUPPLIES |
| 132340 | GRAINGER | 04/30/2015 | 367.90 | ELECTRICAL SUPPLIES |
| 132340 | GRAINGER | 04/30/2015 | 34.20 | PLUMBING SUPPLIES |
| 132340 | GRAINGER | 04/30/2015 | 128.75 | ELECTRICAL SUPPLIES |
| 132340 | GRAINGER | 04/30/2015 | 79.44 | ELECTRICAL SUPPLIES |
| 132340 | GRAINGER | 04/30/2015 | 81.40 | CARPENTRY SUPPLIES |
| 132341 | GRAINGER | 04/30/2015 | 80.25 | CUSTODIAL SUPPLIES |
| 132342 | GRAND STAGE COMPANY | 04/30/2015 | 75.50 | PERFORMING ARTS SUPPLIES |
| 132343 | GREATER CHICAGO RSES | 04/30/2015 | 100.00 | CHAPTER DUES |
| 132344 | GRIPP, DAVID | 04/30/2015 | 56.00 | BLAX OFFICIAL |
| 132344 | GRIPP, DAVID | 04/30/2015 | 56.00 | BLAX OFFICIAL |
| 132344 | GRIPP, DAVID | 04/30/2015 | 56.00 | BLAX OFFICIAL |
| 132345 | HALOGEN SUPPLY COMPA | 04/30/2015 | 325.59 | POOL SUPPLIES |
| 132345 | HALOGEN SUPPLY COMPA | 04/30/2015 | 1,145.55 | POOL SUPPLIES |
| 132345 | HALOGEN SUPPLY COMPA | 04/30/2015 | 1,635.00 | POOL SUPPLIES |
| 132346 | HARTOON, MARY | 04/30/2015 | 209.24 | ROWING TRAVEL |
| 132346 | HARTOON, MARY | 04/30/2015 | 303.60 | ROWING SUPPLIES |
| 132347 | HATWICH, ANTON | 04/30/2015 | 200.00 | JAZZ QUINTET |
| 132348 | HAVE DREAMS TRANSITI | 04/30/2015 | 1,700.00 | 03/15 TUITION |

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| NUMBER | VENDOR | DATE | DESCRIPTION |
| 132348 | HAVE DREAMS TRANSITI | 04/30/2015 | 1,700.00 03/15 TUITION |
| 132348 | HAVE DREAMS TRANSITI | 04/30/2015 | 1,700.00 03/15 TUITION |
| 132348 | HAVE DREAMS TRANSITI | 04/30/2015 | 1,700.00 03/15 TUITION |
| 132349 | HEARTLAND HEALTH OUT | 04/30/2015 | 339.28 03/15 INTERPRET SVCS |
| 132349 | HEARTLAND HEALTH OUT | 04/30/2015 | 68.25 03/15 PHONE INTERP |
| 132350 | HEARTSPRING | 04/30/2015 | 26,168.08 TUITION AND ROOM & BOARD |
| 132351 | HENDERSON, MARY | 04/30/2015 | 38.48 LAB ACTIVITY SUPPLIES |
| 132352 | HERFF JONES INC | 04/30/2015 | 3.90 diploma |
| 132353 | HOCHSTEIN, MATTHEW | 04/30/2015 | 84.00 GWP OFFICIAL |
| 132354 | HOVING PIT STOP | 04/30/2015 | 1,056.00 WEEKLY SERVICE |
| 132355 | HOWARD, BURGWELL | 04/30/2015 | 66.00 BLAX OFFICIAL |
| 132356 | HUENING, DENNIS | 04/30/2015 | 84.00 BWP OFFICIAL |
| 132357 | HYNES, ALICIA | 04/30/2015 | 34.94 OFFICE SUPPLIES |
| 132358 | ICEE COMPANY | 04/30/2015 | 49.08 EQUIPMENT REPAIR |
| 132358 | ICEE COMPANY | 04/30/2015 | 148.83 EQUIPMENT REPAIR |
| 132359 | IDLEWOOD ELECTRIC SU | 04/30/2015 | 83.52 ELECTRICAL SUPPLIES |
| 132359 | IDLEWOOD ELECTRIC SU | 04/30/2015 | 19.50 ELECTRICAL SUPPLIES |
| 132360 | ILLINOIS ASBO | 04/30/2015 | 295.00 IASBO Basic B membership |
| 132361 | ILLINOIS STATE TOLLW | 04/30/2015 | 416.60 DISTRICT TRANSPORTATION |
| 132362 | IMMEL, ERIKA | 04/30/2015 | 180.50 CONFERENCE TRAVEL |
| 132363 | INFANTE, JOHN | 04/30/2015 | 104.00 GLAX OFFICIAL |
| 132364 | INSTRUMENTALIST AWAR | 04/30/2015 | 489.00 STUDENT AWARDS |
| 132365 | INTERSTATE BATTERIES | 04/30/2015 | 221.30 ELECTRICAL SUPPLIES |
| 132365 | INTERSTATE BATTERIES | 04/30/2015 | -39.50 ELECTRICAL SUPPLIES |
| 132366 | JEFFREY, LINDA | 04/30/2015 | 87.00 BVB OFFICIAL |
| 132367 | JOHNSON, CHRISTOPHER | 04/30/2015 | 1,227.00 TUITION REIMBURSEMENT |
| 132368 | JOHNSON CONTROLS INC | 04/30/2015 | 898.85 HVAC SUPPLIES |
| 132368 | JOHNSON CONTROLS INC | 04/30/2015 | 3,409.50 EQUIPMENT REPAIR |
| 132369 | JOSEPH ACADEMY IN DE | 04/30/2015 | 3,619.00 03/15 TUITION |
| 132370 | JOYCE, BRIAN | 04/30/2015 | 84.00 BWP OFFICIAL |
| 132371 | KANSLER, KEVIN | 04/30/2015 | 38.27 CONFERENCE TRAVEL |
| 132372 | KAYE, KRISTIN | 04/30/2015 | 100.00 ROWING SPEAKER |
| 132373 | KESSLER, STEVEN | 04/30/2015 | 9.00 BTR OFFICIAL |
| 132374 | THE KING'S DAUGHTERS | 04/30/2015 | 4,300.00 03/15 TUITION |
| 132375 | KLAMM, ROBERTA | 04/30/2015 | 2,496.90 TRS INS REIMBURSEMENT |
| 132376 | KOH, STEPHEN | 04/30/2015 | 111.00 GLAX OFFICIAL |
| 132377 | KRESS, KAREN | 04/30/2015 | 188.00 BVB OFFICIAL |
| 132378 | KRUEGER, JOE | 04/30/2015 | 59.00 BSB OFFICIAL |
| 132379 | KUZNETSOV, DENIS | 04/30/2015 | 84.00 GWP OFFICIAL |
| 132380 | LAKELAND SUPPLY INC | 04/30/2015 | 301.92 CUSTODIAL SUPPLIES |
| 132380 | LAKELAND SUPPLY INC | 04/30/2015 | 678.33 PAPER SUPPLIES |
| 132380 | LAKELAND SUPPLY INC | 04/30/2015 | 259.86 CUSTODIAL SUPPLIES |
| 132380 | LAKELAND SUPPLY INC | 04/30/2015 | 116.44 CUSTODIAL SUPPLIES |
| 132380 | LAKELAND SUPPLY INC | 04/30/2015 | 369.48 CUSTODIAL SUPPLIES |
| 132381 | LAKELAND SUPPLY INC | 04/30/2015 | 2,252.79 PAPER SUPPLIES |
| 132382 | LANE TECH HIGH SCHOO | 04/30/2015 | 200.00 GWP ENTRY FEE |
| 132383 | LAWSON PRODUCTS | 04/30/2015 | 745.20 PLUMBING SUPPLIES |
| 132384 | LEALI, DANIEL | 04/30/2015 | 200.00 JAZZ QUINTET |
| 132385 | THE LEARNING HOUSE | 04/30/2015 | 5,915.32 03/15 TUITION |
| 132386 | LECHNER AND SONS | 04/30/2015 | 169.48 04/06/15 UNIFORMS |
| 132386 | LECHNER AND SONS | 04/30/2015 | 621.78 04/10/15 UNIFORMS |
| 132386 | LECHNER AND SONS | 04/30/2015 | 160.69 04/13/15 UNIFORMS |
| 132386 | LECHNER AND SONS | 04/30/2015 | 160.69 04/20/15 UNIFORMS |
| 132387 | LECHNER AND SONS | 04/30/2015 | 438.77 04/24/15 UNIFORMS |
| 132388 | LEVINE, TRACY | 04/30/2015 | 60.00 BVB OFFICIAL |
| 132388 | LEVINE, TRACY | 04/30/2015 | 60.00 BVB OFFICIAL |

| CHECK NUMBER | VENDOR | CHECK DATE | AMOUNT | INVOICE DESCRIPTION |
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| 132389 | LIESS, JOAN | 04/30/2015 | 209.81 | OFFICE SUPPLIES |
| 132390 | LIM, JENNIFER | 04/30/2015 | 39.86 | CLASSROOM TEXTS |
| 132391 | LINDEN OAKS AT EDWAR | 04/30/2015 | 60.00 | JAN 2015 TUTORING |
| 132392 | LOERZEL, JOHN | 04/30/2015 | 59.00 | BSB OFFICIAL |
| 132393 | LOYOLA ACADEMY | 04/30/2015 | 150.00 | BASS ENTRY FEE |
| 132394 | LUKOVAC, KEMAC | 04/30/2015 | 84.00 | GWP OFFICIAL |
| 132394 | LUKOVAC, KEMAC | 04/30/2015 | 132.00 | BWP OFFICIAL |
| 132395 | LURIE CHILDEN'S HOSP | 04/30/2015 | 60.00 | APR 2015 TUTORING |
| 132396 | MAGES, ROBERT | 04/30/2015 | 56.00 | BLAX OFFICIAL |
| 132397 | MANTEK | 04/30/2015 | 648.00 | MAINTENANCE SUPPLIES |
| 132397 | MANTEK | 04/30/2015 | 1,859.40 | GROUNDS SUPPLIES |
| 132398 | MARK'S PLUMBING PART | 04/30/2015 | 397.98 | PLUMBING SUPPLIES |
| 132399 | MASSARSKY, JULIE | 04/30/2015 | 82.11 | CULINARY SUPPLIES |
| 132400 | MASTER-BREW BEVERAGE | 04/30/2015 | 167.85 | COFFEE SUPPLIES |
| 132400 | MASTER-BREW BEVERAGE | 04/30/2015 | 60.95 | COFFEE SUPPLIES |
| 132400 | MASTER-BREW BEVERAGE | 04/30/2015 | 70.28 | REFRESHMENTS |
| 132401 | MCMASTER-CARR SUPPLY | 04/30/2015 | 106.72 | CARPENTRY SUPPLIES |
| 132401 | MCMASTER-CARR SUPPLY | 04/30/2015 | 205.45 | HVAC SUPPLIES |
| 132401 | MCMASTER-CARR SUPPLY | 04/30/2015 | 607.84 | CARPENTRY SUPPLIES |
| 132401 | MCMASTER-CARR SUPPLY | 04/30/2015 | 17.33 | HVAC SUPPLIES |
| 132401 | MCMASTER-CARR SUPPLY | 04/30/2015 | 46.46 | PLUMBING SUPPLIES |
| 132401 | MCMASTER-CARR SUPPLY | 04/30/2015 | 60.66 | PLUMBING SUPPLIES |
| 132401 | MCMASTER-CARR SUPPLY | 04/30/2015 | 59.11 | CARPENTRY SUPPLIES |
| 132401 | MCMASTER-CARR SUPPLY | 04/30/2015 | 72.99 | HVAC SUPPLIES |
| 132401 | MCMASTER-CARR SUPPLY | 04/30/2015 | 169.98 | PLUMBING SUPPLIES |
| 132401 | MCMASTER-CARR SUPPLY | 04/30/2015 | 45.10 | CARPENTRY SUPPLIES |
| 132401 | MCMASTER-CARR SUPPLY | 04/30/2015 | 24.79 | CARPENTRY SUPPLIES |
| 132401 | MCMASTER-CARR SUPPLY | 04/30/2015 | 114.13 | CARPENTRY SUPPLIES |
| 132401 | MCMASTER-CARR SUPPLY | 04/30/2015 | 71.13 | PLUMBING SUPPLIES |
| 132402 | MICIC, DRAGAN | 04/30/2015 | 77.00 | GSOC OFFICIAL |
| 132403 | MIDCO INCORPORATED | 04/30/2015 | 242.50 | EQUIPMENT REPAIR |
| 132404 | MILLER, STEVE | 04/30/2015 | 59.00 | BSB OFFICIAL |
| 132405 | MOLONEY, BRIAN | 04/30/2015 | 65.00 | GSOC OFFICIAL |
| 132406 | NAPA AUTO PARTS | 04/30/2015 | 32.99 | VEHICLE SUPPLIES |
| 132407 | NAQT | 04/30/2015 | 645.00 | TOURNAMENT REGISTRATION |
| 132408 | NEGRON, JULIO | 04/30/2015 | 62.00 | GSOC OFFICIAL |
| 132409 | NELCO | 04/30/2015 | 145.50 | LASER CHECKS |
| 132410 | NELSON-HARKINS INDUS | 04/30/2015 | 384.00 | CARPENTRY SUPPLIES |
| 132411 | NESTER, NANCY | 04/30/2015 | 87.00 | BVB OFFICIAL |
| 132412 | NEW CONNECTIONS ACAD | 04/30/2015 | 4,738.58 | 03/15 TUITION |
| 132413 | NEW HOPE ACADEMY | 04/30/2015 | 7,501.20 | MARCH 2015 TUITION |
| 132414 | NEW TRIER HIGH SCHOO | 04/30/2015 | 565.34 | P-CARD ESTBERG |
| 132415 | NEW TRIER HIGH SCHOO | 04/30/2015 | 2,785.24 | P-CARD JOHNSON C |
| 132416 | NEW TRIER HIGH SCHOO | 04/30/2015 | 2,683.47 | P-CARD JOHNSON C |
| 132417 | NEW TRIER HIGH SCHOO | 04/30/2015 | 299.83 | P-CARD KELLY |
| 132418 | NEW TRIER HIGH SCHOO | 04/30/2015 | 186.33 | P-CARD PAUNAN |
| 132419 | NEW TRIER HIGH SCHOO | 04/30/2015 | 186.68 | P-CARD BELL |
| 132420 | NEW TRIER HIGH SCHOO | 04/30/2015 | 1,960.09 | P-CARD HARTOON |
| 132421 | NEW TRIER HIGH SCHOO | 04/30/2015 | 1,627.42 | P-CARD HARTOON |
| 132422 | NEW TRIER HIGH SCHOO | 04/30/2015 | 1,348.82 | P-CARD STROM P |
| 132423 | NEW TRIER HIGH SCHOO | 04/30/2015 | 714.70 | P-CARD AWLASEWICZ |
| 132424 | NEW TRIER HIGH SCHOO | 04/30/2015 | 757.40 | P-CARD AWLASEWICZ |
| 132425 | NEW TRIER HIGH SCHOO | 04/30/2015 | 1,974.77 | P-CARD ACTIVITIES 4 |
| 132426 | NEW TRIER HIGH SCHOO | 04/30/2015 | 2,183.82 | P-CARD ACTIVITIES 4 |
| 132427 | NEW TRIER HIGH SCHOO | 04/30/2015 | 1,698.89 | P-CARD ROMANELLI |
| 132428 | NEW TRIER HIGH SCHOO | 04/30/2015 | 1,940.69 | P-CARD ROMANELLI |

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| NUMBER | VENDOR | DATE | AMOUNT | | DESCRIPTION |
| 132429 | NEW TRIER HIGH SCHOO | 04/30/2015 | 1,081.68 | P-CARD | WK MAINTENANCE |
| 132430 | NEW TRIER HIGH SCHOO | 04/30/2015 | 7,484.25 | P-CARD | OFCKY |
| 132431 | NEW TRIER HIGH SCHOO | 04/30/2015 | 3,111.03 | P-CARD | SIMONS |
| 132432 | NEW TRIER HIGH SCHOO | 04/30/2015 | 254.81 | P-CARD | LANDES A |
| 132433 | NEW TRIER HIGH SCHOO | 04/30/2015 | 430.02 | P-CARD | BELFORD |
| 132434 | NEW TRIER HIGH SCHOO | 04/30/2015 | 21.99 | P-CARD | BELFORD |
| 132435 | NEW TRIER HIGH SCHOO | 04/30/2015 | 1,230.10 | P-CARD | GLASS ART |
| 132436 | NEW TRIER HIGH SCHOO | 04/30/2015 | 938.65 | P-CARD | KARAKOSTA |
| 132437 | NEW TRIER HIGH SCHOO | 04/30/2015 | 178.51 | P-CARD | HUMMEL |
| 132438 | NEW TRIER HIGH SCHOO | 04/30/2015 | 363.01 | P-CARD | AMBUEHL |
| 132439 | NEW TRIER HIGH SCHOO | 04/30/2015 | 1,305.65 | P-CARD | AMBUEHL |
| 132440 | NEW TRIER HIGH SCHOO | 04/30/2015 | 620.70 | P-CARD | ROSEGER |
| 132441 | NEW TRIER HIGH SCHOO | 04/30/2015 | 2,292.50 | P-CARD | PRITCHARD |
| 132442 | NEW TRIER HIGH SCHOO | 04/30/2015 | 667.29 | P-CARD | KIM |
| 132443 | NEW TRIER HIGH SCHOO | 04/30/2015 | 659.44 | P-CARD | VARGAS |
| 132444 | NEW TRIER HIGH SCHOO | 04/30/2015 | 249.85 | P-CARD | PISTORIUS |
| 132445 | NEW TRIER HIGH SCHOO | 04/30/2015 | 360.14 | P-CARD | HOWARD |
| 132446 | NEW TRIER HIGH SCHOO | 04/30/2015 | 97.82 | P-CARD | SEGO |
| 132447 | NEW TRIER HIGH SCHOO | 04/30/2015 | 95.23 | P-CARD | LANDES N |
| 132448 | NEW TRIER HIGH SCHOO | 04/30/2015 | 179.75 | P-CARD | VAUGHAN |
| 132449 | NEW TRIER HIGH SCHOO | 04/30/2015 | 557.58 | P-CARD | FARRUGGIA |
| 132450 | NEW TRIER HIGH SCHOO | 04/30/2015 | 275.54 | P-CARD | SALLY |
| 132451 | NEW TRIER HIGH SCHOO | 04/30/2015 | 65.18 | P-CARD | CONROY |
| 132452 | NEW TRIER HIGH SCHOO | 04/30/2015 | 103.62 | P-CARD | DONLEY |
| 132453 | NEW TRIER HIGH SCHOO | 04/30/2015 | 377.66 | P-CARD | ZWIRNER |
| 132454 | NEW TRIER HIGH SCHOO | 04/30/2015 | 579.18 | P-CARD | RUNKLE |
| 132455 | NEW TRIER HIGH SCHOO | 04/30/2015 | 289.44 | P-CARD | RUNKLE |
| 132456 | NEW TRIER HIGH SCHOO | 04/30/2015 | 782.76 | P-CARD | YONKE |
| 132457 | NEW TRIER HIGH SCHOO | 04/30/2015 | 209.98 | P-CARD | YONKE |
| 132458 | NEW TRIER HIGH SCHOO | 04/30/2015 | 185.30 | P-CARD | WILLIAMS |
| 132459 | NEW TRIER HIGH SCHOO | 04/30/2015 | 253.77 | P-CARD | WILLIAMS |
| 132460 | NEW TRIER HIGH SCHOO | 04/30/2015 | 802.53 | P-CARD | CADWELL |
| 132461 | NEW TRIER HIGH SCHOO | 04/30/2015 | 3,888.94 | P-CARD | VIKTORA |
| 132462 | NEW TRIER HIGH SCHOO | 04/30/2015 | 133.20 | P-CARD | BARBE |
| 132463 | NEW TRIER HIGH SCHOO | 04/30/2015 | 47.45 | P-CARD | PENROD |
| 132464 | NEW TRIER HIGH SCHOO | 04/30/2015 | 268.67 | P-CARD | PENROD |
| 132465 | NEW TRIER HIGH SCHOO | 04/30/2015 | 56.95 | P-CARD | LINKE |
| 132466 | NEW TRIER HIGH SCHOO | 04/30/2015 | 175.15 | P-CARD | JAMES-NOONAN |
| 132467 | NEW TRIER HIGH SCHOO | 04/30/2015 | 789.27 | P-CARD | KIND |
| 132468 | NEW TRIER HIGH SCHOO | 04/30/2015 | 1,272.51 | P-CARD | MEYER N |
| 132469 | NEW TRIER HIGH SCHOO | 04/30/2015 | 2,382.85 | P-CARD | MEYER N |
| 132470 | NEW TRIER HIGH SCHOO | 04/30/2015 | 10,349.65 | P-CARD | MEYER N |
| 132471 | NEW TRIER HIGH SCHOO | 04/30/2015 | 818.21 | P-CARD | IMMEL |
| 132472 | NEW TRIER HIGH SCHOO | 04/30/2015 | 304.22 | P-CARD | CLEMENZ |
| 132473 | NEW TRIER HIGH SCHOO | 04/30/2015 | 13,542.03 | P-CARD | KOLACK |
| 132474 | NEW TRIER ACTIVITIES | 04/30/2015 | 52.00 | | WATER |
| 132475 | NEW TRIER ACTIVITIES | 04/30/2015 | 56.00 | | POP |
| 132476 | NEW TRIER ACTIVITIES | 04/30/2015 | 30.00 | | POP |
| 132477 | NEW TRIER ACTIVITIES | 04/30/2015 | 30.00 | | POP |
| 132478 | NICHOLSON, DANIEL | 04/30/2015 | 200.00 | | JAZZ QUINTET |
| 132479 | NILES NORTH HIGH SCH | 04/30/2015 | 490.00 | | VOCAL JAZZ FESTIVAL |
| 132480 | NORMAN, RICHARD | 04/30/2015 | 84.00 | | GWP OFFICIAL |
| 132480 | NORMAN, RICHARD | 04/30/2015 | 84.00 | | GWP OFFICIAL |
| 132481 | NORTH AMERICAN CORP | 04/30/2015 | 581.32 | | MAINTENANCE SUPPLIES |
| 132482 | NPN 360° | 04/30/2015 | 981.50 | | ALUMNI AWARDS PROGRAM |
| 132482 | NPN 360° | 04/30/2015 | 124.50 | | LETTERHEAD |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | AMOUNT | INVOICE DESCRIPTION |
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| 132482 | NPN 360° | 04/30/2015 | 50.50 | BUSINESS CARDS |
| 132482 | NPN 360° | 04/30/2015 | 736.47 | NOTE PADS |
| 132482 | NPN 360° | 04/30/2015 | 50.50 | BUSINESS CARDS |
| 132483 | OCONOMOWOC DEVELOPME | 04/30/2015 | 22,088.86 | MAR2015 |
| 132484 | OFCKY, DEBORAH | 04/30/2015 | 243.38 | 02-03/15 MILEAGE |
| 132485 | OFFERLE, JUDITH | 04/30/2015 | 51.00 | GSOC OFFICIAL |
| 132486 | OFFICETEAM | 04/30/2015 | 716.88 | 04/10/15 TEMP SVCS |
| 132487 | OFFICETEAM | 04/30/2015 | 716.88 | 04/17/15 TEMP SVCS |
| 132488 | HEMTRIX CORP | 04/30/2015 | 260.83 | GROUNDS SUPPLIES |
| 132489 | ONO, MARGARET | 04/30/2015 | 113.63 | REFRESHMENTS |
| 132489 | ONO, MARGARET | 04/30/2015 | 93.17 | UPLIFT REFRESHMENTS |
| 132490 | OZIMA, ROGER | 04/30/2015 | 44.00 | BVB OFFICIAL |
| 132491 | PACTT LEARNING CENTE | 04/30/2015 | 5,715.45 | AUG/14-FEB/15 RATE ADJUSTMENT |
| 132492 | PARTITION PROS INC | 04/30/2015 | 3,938.00 | MAINTENANCE & REPAIR |
| 132493 | PAZIK, JAMES | 04/30/2015 | 104.00 | BSB OFFICIAL |
| 132494 | PIERSON, FARRIS | 04/30/2015 | 62.00 | BSB OFFICIAL |
| 132495 | PINOS, DEAN | 04/30/2015 | 55.37 | MODEL UN NWU SPONSOR MEALS |
| 132495 | PINOS, DEAN | 04/30/2015 | 64.11 | MODEL UN ILL SPONSOR TRAVEL |
| 132496 | PIONEER MANUFACTURIN | 04/30/2015 | 734.00 | GROUNDS SUPPLIES |
| 132497 | PITNEY BOWES | 04/30/2015 | 500.00 | EQUIPMENT MAINTENANCE |
| 132497 | PITNEY BOWES | 04/30/2015 | 500.00 | EQUIPMENT MAINTENANCE |
| 132498 | PORTERFIELD, JOEL | 04/30/2015 | 87.00 | BVB OFFICIAL |
| 132499 | POWELL, MICHAEL | 04/30/2015 | 56.00 | BLAX OFFICIAL |
| 132500 | PRAXAIR DISTRIBUTION | 04/30/2015 | 266.83 | HVAC SUPPLIES |
| 132501 | PRESSLAR, DANIEL | 04/30/2015 | 132.00 | BWP OFFICIAL |
| 132502 | PRESSARD, JUDE | 04/30/2015 | 1,000.00 | TUITION REIMBURSEMENT |
| 132503 | PURCHASE POWER | 04/30/2015 | 4,568.00 | POSTAGE |
| 132504 | QUARTET DIGITAL PRIN | 04/30/2015 | 230.00 | PA PRINTING |
| 132504 | QUARTET DIGITAL PRIN | 04/30/2015 | 762.75 | PA PRINTING |
| 132505 | QUILL CORPORATION | 04/30/2015 | 123.76 | OFFICE SUPPLIES |
| 132505 | QUILL CORPORATION | 04/30/2015 | 213.72 | OFFICE SUPPLIES |
| 132506 | QUINLAN & FABISH MUS | 04/30/2015 | 277.00 | INSTRUMENT REPAIR |
| 132506 | QUINLAN & FABISH MUS | 04/30/2015 | 212.50 | INSTRUMENT REPAIR |
| 132506 | QUINLAN & FABISH MUS | 04/30/2015 | 907.00 | INSTRUMENT REPAIR |
| 132506 | QUINLAN & FABISH MUS | 04/30/2015 | 329.00 | INSTRUMENT REPAIR |
| 132507 | RAO, NITIN | 04/30/2015 | 66.00 | BLAX OFFICIAL |
| 132508 | REARDON, PATRICK | 04/30/2015 | 60.00 | BVB OFFICIAL |
| 132509 | RED'S GARDEN CENTER | 04/30/2015 | 60.00 | GROUNDS SUPPLIES |
| 132509 | RED'S GARDEN CENTER | 04/30/2015 | 799.90 | GROUNDS SUPPLIES |
| 132509 | RED'S GARDEN CENTER | 04/30/2015 | 370.60 | GROUNDS SUPPLIES |
| 132509 | RED'S GARDEN CENTER | 04/30/2015 | 185.30 | GROUNDS SUPPLIES |
| 132509 | RED'S GARDEN CENTER | 04/30/2015 | 142.50 | GROUNDS SUPPLIES |
| 132510 | RELIANCE STANDARD LI | 04/30/2015 | 3,591.13 | 05/15 PREMIUM |
| 132511 | RENT COM INC | 04/30/2015 | 2,041.00 | A/V SYSTEM RENTAL |
| 132512 | ROCK POINT SCHOOL | 04/30/2015 | 5,439.59 | MARCH 2015 TUITION |
| 132513 | RODRIGUEZ, FERNANDO | 04/30/2015 | 104.00 | GLAX OFFICIAL |
| 132514 | ROGOWSKI, SCOTT | 04/30/2015 | 66.00 | BLAX OFFICIAL |
| 132515 | ROMANELLI, SUSAN | 04/30/2015 | 54.90 | PRODUCTION PROPS |
| 132516 | ROTH, TODD | 04/30/2015 | 87.00 | BVB OFFICIAL |
| 132517 | RUSSELL, WILLIAM | 04/30/2015 | 66.00 | BLAX OFFICIAL |
| 132518 | SAFEWATER PLUMBING & | 04/30/2015 | 1,175.00 | INSTALLED WATER HEATER |
| 132518 | SAFEWATER PLUMBING & | 04/30/2015 | 325.00 | CHANGE GAS LINE |
| 132519 | SAGE PUBLICATIONS IN | 04/30/2015 | 250.00 | 2015 HOST FEE |
| 132520 | SAN HAMEL, WILLIAM I | 04/30/2015 | 151.80 | CONFERENCE TRAVEL |
| 132521 | SHELL, JEFF | 04/30/2015 | 59.00 | SB OFFICIAL |
| 132522 | SCHUETZNER, JEFF | 04/30/2015 | 86.00 | BVB OFFICIAL |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | AMOUNT | INVOICE DESCRIPTION |
|-----------------|----------------------|---------------|-----------|-------------------------------------|
| 132523 | SCHULTZ, PAUL | 04/30/2015 | 62.00 | BSB OFFICIAL |
| 132524 | SEBBEN, RICHARD | 04/30/2015 | 96.00 | SB OFFICIAL |
| 132525 | SEPTRAN INC | 04/30/2015 | 20,450.27 | REVISED FEB 2015 TRANSPORTATION |
| 132525 | SEPTRAN INC | 04/30/2015 | 20,222.09 | 01/15 TRANSPORTATION |
| 132525 | SEPTRAN INC | 04/30/2015 | 24,032.73 | 03/15 TRANSPORTATION |
| 132526 | SHAPHREN, BRENT | 04/30/2015 | 111.00 | GLAX OFFICIAL |
| 132526 | SHAPHREN, BRENT | 04/30/2015 | 56.00 | GLAX OFFICIAL |
| 132526 | SHAPHREN, BRENT | 04/30/2015 | 111.00 | GLAX OFFICIAL |
| 132527 | SHERWIN-WILLIAMS CO | 04/30/2015 | 614.80 | GROUNDS SUPPLIES |
| 132528 | SINNICK, JENIFER | 04/30/2015 | 60.00 | BVB OFFICIAL |
| 132529 | SKIBA, MATTHEW | 04/30/2015 | 104.00 | BSB OFFICIAL |
| 132530 | SKYWARD USER'S GROUP | 04/30/2015 | 300.00 | USER GROUP ANNUAL DUES |
| 132531 | SMITH, JULIE | 04/30/2015 | 60.11 | ELS CLASS SUPPLIES |
| 132532 | SON'S ENTERPRISES | 04/30/2015 | 975.00 | THE NEW TRIER NEWS |
| 132533 | SONIA SHANKMAN ORTHO | 04/30/2015 | 5,426.97 | 03/15 TUITION |
| 132534 | SPIVAK, ALEXANDER | 04/30/2015 | 65.00 | GSOC OFFICIAL |
| 132535 | STADLER, WALTER | 04/30/2015 | 51.00 | GSOC OFFICIAL |
| 132536 | STANDARD LUMBER | 04/30/2015 | 3,413.56 | PERFORMING ARTS SUPPLIES |
| 132537 | STATE INDUSTRIAL PRO | 04/30/2015 | 360.19 | PLUMBING SUPPLIES |
| 132537 | STATE INDUSTRIAL PRO | 04/30/2015 | 519.20 | MAINTENANCE SUPPLIES |
| 132537 | STATE INDUSTRIAL PRO | 04/30/2015 | 523.54 | MAINTENANCE SUPPLIES |
| 132538 | STRALEY, BRETT | 04/30/2015 | 62.00 | GSOC OFFICIAL |
| 132539 | STREAMWOOD BEHAVIORA | 04/30/2015 | 390.00 | FEB/MAR 2015 TUTORING |
| 132539 | STREAMWOOD BEHAVIORA | 04/30/2015 | 150.00 | MAR 2015 TUTORING |
| 132540 | SULKOWSKI, CATHLEEN | 04/30/2015 | 26.17 | REFRESHMENTS |
| 132541 | SUNGARD PUBLIC SECTO | 04/30/2015 | 320.40 | STUDENT FEES |
| 132541 | SUNGARD PUBLIC SECTO | 04/30/2015 | 960.00 | WEBEX |
| 132542 | SWID SALES CORP | 04/30/2015 | 125.00 | ELECTRICAL SUPPLIES |
| 132543 | SYBIRTSEV, SERHIY | 04/30/2015 | 51.00 | GSOC OFFICIAL |
| 132544 | SYSCO FOOD SERVICES | 04/30/2015 | 130.55 | CLASS FOOD SUPPLIES |
| 132544 | SYSCO FOOD SERVICES | 04/30/2015 | 65.55 | CLASS FOOD SUPPLIES |
| 132544 | SYSCO FOOD SERVICES | 04/30/2015 | 97.10 | CLASS FOOD SUPPLIES |
| 132544 | SYSCO FOOD SERVICES | 04/30/2015 | 209.60 | CLASS FOOD SUPPLIES |
| 132544 | SYSCO FOOD SERVICES | 04/30/2015 | 47.65 | CLASS FOOD SUPPLIES |
| 132544 | SYSCO FOOD SERVICES | 04/30/2015 | 185.60 | CLASS FOOD SUPPLIES |
| 132544 | SYSCO FOOD SERVICES | 04/30/2015 | 17.20 | CLASS FOOD SUPPLIES |
| 132544 | SYSCO FOOD SERVICES | 04/30/2015 | 375.10 | CLASS FOOD SUPPLIES |
| 132545 | TESCHENDORF, GALE | 04/30/2015 | 104.00 | GLAX OFFICIAL |
| 132546 | THOMSON REUTERS - WE | 04/30/2015 | 133.52 | 03/15 SERVICES |
| 132547 | TIMEOUT SERVICES LLC | 04/30/2015 | 2,850.00 | Softball Scoreboard installation |
| 132548 | TOMAS, JAMES | 04/30/2015 | 59.00 | BSB OFFICIAL |
| 132549 | TONY TANG PRODUCTION | 04/30/2015 | 3,772.50 | VIDEO SERVICES |
| 132550 | TORTORICI, PETER | 04/30/2015 | 59.00 | BSB OFFICIAL |
| 132551 | UNITED PARCEL SERVIC | 04/30/2015 | 216.30 | SHIPPING |
| 132551 | UNITED PARCEL SERVIC | 04/30/2015 | 23.38 | SHIPPING |
| 132552 | UNITED STATES POSTAL | 04/30/2015 | 3,077.16 | NTX SUMMER CATALOGUE |
| 132553 | UTLEY, SARAH | 04/30/2015 | 39.00 | CONFERENCE TRAVEL |
| 132554 | VALERIO, STEPHANIE | 04/30/2015 | 29.10 | LAB SUPPLIES |
| 132555 | VALSAMIS, GERASIMOS | 04/30/2015 | 57.00 | GSOC OFFICIAL |
| 132556 | VETTER, JOHN | 04/30/2015 | 66.00 | BLAX OFFICIAL |
| 132557 | VILLAGE OF NORTHFIEL | 04/30/2015 | 337.50 | TURN ABOUT DANCE SECURITY |
| 132558 | VILLAGE OF WINNETKA | 04/30/2015 | 780.00 | CARNIVAL SECURITY |
| 132559 | WARING, SHARON | 04/30/2015 | 36.40 | GUEST SPEAKER SUPPLIES |
| 132560 | WASTE MANAGEMENT | 04/30/2015 | 1,211.05 | 4/15 MID MONTH WIN ROLL OFF |

| CHECK | | CHECK | | INVOICE |
|-------------------|----------------------|------------|--------------|---------------------|
| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION |
| | | | | SERVICE |
| 132561 | WEILAND, RICHARD | 04/30/2015 | 104.00 | GLAX OFFICIAL |
| 132562 | WIEDEMAN, STAN | 04/30/2015 | 87.00 | BVB OFFICIAL |
| 132563 | WILD GOOSE CHASE INC | 04/30/2015 | 420.00 | GROUNDS SERVICE |
| 132564 | WILLIAMS, SCOTT | 04/30/2015 | 28.35 | 02-03/15 MILEAGE |
| 132565 | WILMETTE BICYCLE & S | 04/30/2015 | 5,358.80 | BASEBALL SUPPLIES |
| 132566 | WOJTAN, MICHAEL | 04/30/2015 | 62.00 | GSOC OFFICIAL |
| 132567 | WOMEN'S NETWORK | 04/30/2015 | 30.00 | REGISTRATION |
| 132568 | WOOD, RANDALL | 04/30/2015 | 62.00 | BSB OFFICIAL |
| 132569 | XEROX HR SOLUTIONS L | 04/30/2015 | 11.25 | 03/15 SERVICE FEE |
| 132570 | XPERT FIT CUSTOMIZED | 04/30/2015 | 2,802.01 | ELECTRICAL SUPPLIES |
| Totals for checks | | | 2,881,896.54 | |

FUND SUMMARY

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|------|-------------------------|---------------|-----------|--------------|--------------|
| 10 | EDUCATION FUND | 910,221.66 | 13,221.13 | 907,816.52 | 1,831,259.31 |
| 20 | BUILDING FUND | 0.00 | 0.00 | 154,116.99 | 154,116.99 |
| 30 | DEBT SERVICES | 0.00 | 0.00 | 802.50 | 802.50 |
| 40 | TRANSPORTION FUND | 0.00 | 0.00 | 245,659.15 | 245,659.15 |
| 60 | CAPITAL PROJECTS FUND | 0.00 | 0.00 | 416,908.00 | 416,908.00 |
| 90 | LIFE SAFETY FUND | 0.00 | 0.00 | 2,530.48 | 2,530.48 |
| 99 | ACTIVITIES | 230,620.11 | 0.00 | 0.00 | 230,620.11 |
| *** | Fund Summary Totals *** | 1,140,841.77 | 13,221.13 | 1,727,833.64 | 2,881,896.54 |

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

| CHECK | | CHECK | INVOICE | |
|-------------------|----------------------|------------|--------------|--------------------------------------|
| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION |
| 57871063 | ABSOLUTE FIRE PROTEC | 04/15/2015 | 28,368.00 | FIRE PROTECTION |
| 57871064 | AMS MECHANICAL SYSTE | 04/15/2015 | 26,109.00 | PLUMBING |
| 57871064 | AMS MECHANICAL SYSTE | 04/15/2015 | 81,615.00 | HVAC |
| 57871065 | BHFX LLC | 04/15/2015 | 452.16 | FILE PROCESS/BOND COPIES |
| 57871066 | CHICAGO TRIBUNE | 04/15/2015 | 79.80 | LEGAL NOTICE ASBESTOS ABATEMENT |
| 57871067 | DLR GROUP | 04/15/2015 | 3,855.00 | 02/15 WINNETKA CAMPUS ADDITIONS |
| 57871068 | FIRST SECURITY SYSTE | 04/15/2015 | 5,202.00 | CLOCK SYSTEMS (NORTH ANNEX) |
| 57871068 | FIRST SECURITY SYSTE | 04/15/2015 | 11,700.00 | CLOCK SYSTEMS (PHASE 1 PREP) |
| 57871069 | HARGRAVE BUILDERS, I | 04/15/2015 | 97,650.00 | GEN TRADES |
| 57871070 | IBEAM CONSTRUCTION C | 04/15/2015 | 12,841.50 | IBEAM CAMERAS |
| 57871070 | IBEAM CONSTRUCTION C | 04/15/2015 | 82.50 | SOLAR CABLES |
| 57871071 | J HAMILTON ELECTRIC | 04/15/2015 | 216,900.00 | ELECTRICAL |
| 57871072 | JENSEN'S PLUMBING & | 04/15/2015 | 21,006.00 | PLUMBING |
| 57871072 | JENSEN'S PLUMBING & | 04/15/2015 | 75,844.00 | HVAC |
| 57871073 | LOWES | 04/15/2015 | 510.94 | STORAGE UTILITY CARTS |
| 57871074 | NEW TRIER HIGH SCHOO | 04/15/2015 | 900.00 | P-CARD CONWAY |
| 57871075 | NEW TRIER HIGH SCHOO | 04/15/2015 | 3,006.59 | P-CARD BOUMSTEIN |
| 57871076 | PEPPER CONSTRUCTION | 04/15/2015 | 210,436.00 | MANAGEMENT REIMBURSABLES |
| 57871076 | PEPPER CONSTRUCTION | 04/15/2015 | 1,567.00 | CM REIMBURSABLES |
| 57871077 | SCHAEFGES BROTHERS, | 04/15/2015 | 122,040.00 | CONCRETE |
| 57871078 | TNS INC | 04/15/2015 | 2,472.60 | WC PROJECT NETWORK UPGRADE |
| 57871078 | TNS INC | 04/15/2015 | 4,671.38 | WC PROJECT PPS SHOP RELOCATE |
| 57871078 | TNS INC | 04/15/2015 | 770.00 | WEB CAMERA CABLES |
| 57871079 | ARAMARK EDUCATION | 04/30/2015 | 329.51 | REFRESHMENTS |
| 57871080 | CHICAGO KILN SERVICE | 04/30/2015 | 3,800.00 | EQUIPMENT MOVE |
| 57871080 | CHICAGO KILN SERVICE | 04/30/2015 | 1,650.00 | EQUIPMENT MOVE |
| 57871081 | CRAFTWOOD LUMBER | 04/30/2015 | 598.69 | EQUIPMENT MOVE |
| 57871082 | DANIEL CREANEY COMPA | 04/30/2015 | 1,600.00 | MONUMENT SEARCH & RECOVERY |
| 57871083 | DLR GROUP | 04/30/2015 | 2,570.00 | 03/2015 WINNETKA CAMPUS ADDITIONS |
| 57871084 | INNOVATIVE MODULAR S | 04/30/2015 | 24,140.00 | WINNETKA CAMPUS RENOVATION |
| 57871085 | OAKWOOD CONSULTING S | 04/30/2015 | 21,812.50 | 3/15 DISTRICT PROJECT FACILITATOR |
| 57871086 | WIGHT & COMPANY | 04/30/2015 | 8,000.00 | WC ADDITIONS & RENOVATIONS |
| 57871086 | WIGHT & COMPANY | 04/30/2015 | 302,909.14 | WC ADDITIONS & RENOVATIONS |
| 57871086 | WIGHT & COMPANY | 04/30/2015 | 241,980.19 | WC ADDITIONS & RENOVATIONS |
| Totals for checks | | | 1,537,469.50 | |

FUND SUMMARY

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|------|-------------------------|---------------|---------|--------------|--------------|
| 61 | WC CONSTRUCTION PROJECT | 0.00 | 0.00 | 1,537,469.50 | 1,537,469.50 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 1,537,469.50 | 1,537,469.50 |

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

| # | CHECK # | CHECK VENDOR | CHECK DATE | CHECK AMOUNT | INVOICE DESCRIPTION |
|---|------------|------------------------|---------------|-----------------|------------------------------|
| | 50425 | ARAMARK EDUCATION | 04/15/2015 | 21.98 | REFRESHMENTS |
| | 50425 | ARAMARK EDUCATION | 04/15/2015 | 30.00 | REFRESHMENTS |
| | 50425 | ARAMARK EDUCATION | 04/15/2015 | 216.25 | REFRESHMENTS |
| | 50425 | ARAMARK EDUCATION | 04/15/2015 | 15.50 | REFRESHMENTS |
| | 50426 | BOLING, CATHERINE | 04/15/2015 | 145.71 | INSPIR CAFE FOOD SUPPLIES |
| | 50427 | BOOSTER CLUB | 04/15/2015 | 18,670.00 | BOOSTER BASH/MEMBERSHIP |
| | 50428 | CHICAGO CHINESE CULT | 04/15/2015 | 160.00 | TOUR |
| | 50429 | COCA-COLA BOTTLING C | 04/15/2015 | 106.24 | POP |
| | 50430 | CREATIVE GRAPHIC ART | 04/15/2015 | 550.00 | COLLEGE GUIDE |
| | 50431 | CUSTOMINK | 04/15/2015 | 511.02 | WARM-UP PANTS |
| | 50432 | DE LOYS, CAMERON | 04/15/2015 | 51.83 | ELS REFRESHMENTS |
| | 50433 | FINCK, CHARLES | 04/15/2015 | 9.76 | TOOLS |
| | 50434 | FINCK, CHARLES | 04/15/2015 | 533.97 | STEEL CABINET |
| | 50435 | GARY SINESE FOUNDATI | 04/15/2015 | 200.00 | DONATION |
| | 50436 | GOODSPEED, DAVID | 04/15/2015 | 330.00 | PERMIT FEE |
| | 50437 | HIEBL, CHRISTIAN | 04/15/2015 | 73.50 | ROOTS SUPPLIES |
| | 50438 | IADA | 04/15/2015 | 9,025.00 | IADA CONFERENCE |
| | 50439 | ILLINOIS HIGH SCHOOL | 04/15/2015 | 140.20 | BSW STATE MEET |
| | 50440 | JAMIESON, LISA | 04/15/2015 | 140.00 | TREVIAN RUNNING CAMP REFUND |
| | 50441 | JONES, ANNA | 04/15/2015 | 233.03 | PRODUCTION MILEAGE |
| | 50441 | JONES, ANNA | 04/15/2015 | 28.20 | PRODUCTION COSTUMES |
| | 50442 | KEENAN, MARY ELLEN | 04/15/2015 | 236.00 | NTX CLASS REFUND |
| | 50443 | KEENE, JAMES | 04/15/2015 | 86.00 | GUEST ARTIST TRAVEL |
| | 50444 | KEENE, JAMES | 04/15/2015 | 1,200.00 | GUEST CONDUCTOR |
| | 50445 | KIM, EMILY | 04/15/2015 | 90.84 | GINGERBREAD CONTEST SUPPLIES |
| | 50446 | MILLER AND CAMPBELL | 04/15/2015 | 5,629.00 | FIDDLER COSTUMES |
| | 50447 | NATIONAL MUSEUM OF M | 04/15/2015 | 70.00 | DOCENT FEE |
| | 50448 | NEW TRIER HIGH SCHOO | 04/15/2015 | 769.75 | P-CARD BELL |
| | 50449 | NEW TRIER HIGH SCHOO | 04/15/2015 | 1,643.11 | P-CARD GONZALES |
| | 50450 | NEW TRIER HIGH SCHOO | 04/15/2015 | 1,777.58 | P-CARD MINER |
| | 50451 | NEW TRIER HIGH SCHOO | 04/15/2015 | 1,134.50 | P-CARD MORETTA |
| | 50452 | NEW TRIER HIGH SCHOO | 04/15/2015 | 331.16 | P-CARD PARKS |
| | 50453 | NEW TRIER HIGH SCHOO | 04/15/2015 | 508.16 | P-CARD PARKS |
| | 50454 | NEW TRIER HIGH SCHOO | 04/15/2015 | 79.65 | P-CARD STABINSKY |
| | 50455 | NEW TRIER HIGH SCHOO | 04/15/2015 | 63.28 | P-CARD STABINSKY |
| | 50456 | NEW TRIER FINE ARTS | 04/15/2015 | 2,225.00 | 01-03/15 DONATIONS |
| | 50457 | NORMAN, MARGARET | 04/15/2015 | 40.00 | GUEST SPEAKER |
| | 50458 | NOVAK, JULIE | 04/15/2015 | 28.37 | REFRESHMENTS |
| | 50459 | NT TWP HS EDUCATIONA | 04/15/2015 | 2,075.00 | 02-03/15 DONATIONS |
| | 50460 | PARENTS' ASSOCIATION | 04/15/2015 | 11,890.00 | DONATIONS |
| | 50461 | PHELAN, CLARE | 04/15/2015 | 5.00 | NTX CLASS REFUND |
| | 50462 | PLEIN AIR YOGA LTD | 04/15/2015 | 1,800.00 | 02-03/15 ADAPTIVE YOGA |
| | 50463 | PRITCHARD, JACQUELIN | 04/15/2015 | 44.46 | GINGERBREAD CONTEST SUPPLIES |
| | 50464 | RESNEKOV, RACHEL | 04/15/2015 | 411.48 | STAFF APPREC BREAKFAST |
| | 50465 | RPS ENTERPRISES | 04/15/2015 | 300.00 | CREW SHIRTS |
| | 50466 | SCOTESE, THOMAS | 04/15/2015 | 150.00 | TREVIAN VB CAMP REFUND |
| | 50467 | SEIFERT, SONYA | 04/15/2015 | 29.44 | REFRESHMENTS |
| | 50468 | SHORROCK, THOMAS | 04/15/2015 | 111.73 | PHSC TRAVEL |
| | 50469 | SPIRIT PRODUCTS INC | 04/15/2015 | 416.75 | SB T-SHIRTS |
| | 50470 | STABINSKY, VENERA | 04/15/2015 | 82.69 | ROOTS/CARNIVAL SUPPLIES |
| | 50471 | SULLIVAN, LIA | 04/15/2015 | 157.51 | INSPIR CAFE SUPPLIES |
| | 50472 | WEINGARTEN, SHARON | 04/15/2015 | 213.00 | NTX CLASS REFUND |
| | 50473 | WILMETTE THEATRE | 04/15/2015 | 350.00 | THEATRE RENTAL |
| | 50474 | KINTETSU INTERNATIONAL | 04/16/2015 | 5,700.00 | 2015 DEPOSIT |
| | 50475 | ABDULAZIZ, LATEEF | 04/30/2015 | 35.12 | REFRESHMENTS |
| | 50476 | AIR EXPRESSIONS | 04/30/2015 | 1,690.00 | DECORATIONS |

| # | CHECK VENDOR | CHECK DATE | AMOUNT | INVOICE DESCRIPTION |
|-------|----------------------|---------------|------------|-----------------------------|
| 50477 | AMERICAN MUSICAL SAL | 04/30/2015 | 13,464.00 | D-DAY TRIP |
| 50478 | AMERICAN FUND FOR CH | 04/30/2015 | 600.00 | MLTS DONATION |
| 50479 | APPLETON, KAREN | 04/30/2015 | 400.00 | ARTIST HONORARIUM |
| 50480 | BANNERVILLE USA INC | 04/30/2015 | 2,125.00 | BANNERS |
| 50481 | BEAR AWARDS INC | 04/30/2015 | 98.15 | BTEN AWARDS |
| 50481 | BEAR AWARDS INC | 04/30/2015 | 188.65 | BSW AWARDS |
| 50481 | BEAR AWARDS INC | 04/30/2015 | 327.80 | BVB AWARDS |
| 50482 | BROOKS, JAMIE | 04/30/2015 | 2,098.80 | DAY/SILENCE SHIRTS |
| 50483 | BSN SPORTS | 04/30/2015 | 48.00 | BSB SUPPLIES |
| 50484 | CASTILLO, CLEO | 04/30/2015 | 50.00 | SUMMER SCHOOL REFUND |
| 50485 | CLEONARDO STUDIOS IN | 04/30/2015 | 2,280.00 | TREVIAN TROT SHIRTS |
| 50485 | CLEONARDO STUDIOS IN | 04/30/2015 | 48.00 | TREVIAN TROT T-SHIRTS |
| 50486 | CLOWER, PAULINE | 04/30/2015 | 188.00 | NTX CLASS REFUND |
| 50487 | COCA-COLA BOTTLING C | 04/30/2015 | 204.42 | POP |
| 50488 | COLLEGE OF DUPAGE | 04/30/2015 | 500.00 | ADVERTISING |
| 50489 | COMMERCE BANK CORPOR | 04/30/2015 | 198,076.42 | 04/20/15 PURCHASES |
| 50490 | CREATIVE FUNDRAISING | 04/30/2015 | 5,901.50 | FUNDRAISING SUPPLIES |
| 50491 | CROSBY, SHAYDA | 04/30/2015 | 224.82 | SCI OLYMP SPONSOR TRAVEL |
| 50492 | CROWN TROPHY OF SKOK | 04/30/2015 | 245.00 | DECA PLAQUES |
| 50493 | CUSTOMINK | 04/30/2015 | 832.02 | SWEATSHIRTS |
| 50493 | CUSTOMINK | 04/30/2015 | 881.20 | FENCING SUPPLIES |
| 50494 | ESTBERG, TIMOTHY | 04/30/2015 | 87.90 | REFRESHMENTS |
| 50495 | FINCK, CHARLES | 04/30/2015 | 184.17 | TOOLS |
| 50496 | FISCHER, KRISTINE | 04/30/2015 | 245.40 | CO PROJECT SUPPLIES |
| 50497 | FLASHES OF HOPE | 04/30/2015 | 550.00 | BAKE SALE DONATION |
| 50498 | GRAND STAGE COMPANY | 04/30/2015 | 453.60 | DANCE SUPPLIES |
| 50499 | HABOUSH, JOHN | 04/30/2015 | 300.00 | STUDENT/YEAR AWARD |
| 50500 | HARRISON, LUCY | 04/30/2015 | 222.93 | SPRING LUNCHEON |
| 50501 | HUTCHISON, BRIANNA | 04/30/2015 | 155.00 | LAUNCH ROCKETS |
| 50502 | JBH TECHNOLOGIES INC | 04/30/2015 | 158.00 | TECH ED SUPPLIES |
| 50503 | JOHNSON, RAOUL | 04/30/2015 | 893.79 | PRODUCTION MAKE-UP SUPPLIES |
| 50504 | KALNES, KATHRYN | 04/30/2015 | 39.12 | REFRESHMENTS |
| 50505 | KOGAN, DANIEL | 04/30/2015 | 187.50 | SUMMER SCHOOL REFUND |
| 50506 | LEE, JASON | 04/30/2015 | 62.89 | BRIDGE BUILDER SUPPLIES |
| 50507 | LEE, JASON | 04/30/2015 | 31.98 | BUILDING MATERIALS |
| 50508 | MAZUR-JOHNSON, ELIZA | 04/30/2015 | 180.00 | SCHOLARSHIP LESSONS |
| 50509 | MIGHTY MITES AWARDS | 04/30/2015 | 175.75 | FENCING PLAQUE |
| 50510 | MORETTA, PAUL | 04/30/2015 | 200.00 | LUNCH DEPOSIT |
| 50511 | NEW TRIER HIGH SCHOO | 04/30/2015 | 700.42 | P-CARD WUKAS |
| 50512 | NEW TRIER HIGH SCHOO | 04/30/2015 | 143.80 | P-CARD WUKAS |
| 50513 | NEW TRIER HIGH SCHOO | 04/30/2015 | 848.48 | P-CARD ACTIVITIES 1 |
| 50514 | NEW TRIER HIGH SCHOO | 04/30/2015 | 809.32 | P-CARD ACTIVITIES 3 |
| 50515 | NEW TRIER HIGH SCHOO | 04/30/2015 | 50.97 | P-CARD KIRSCH |
| 50516 | NEW TRIER HIGH SCHOO | 04/30/2015 | 286.11 | P-CARD GOLANTY |
| 50517 | NEW TRIER HIGH SCHOO | 04/30/2015 | 1,169.80 | P-CARD PEARSON |
| 50518 | NEW TRIER HIGH SCHOO | 04/30/2015 | 1,115.83 | P-CARD GLOBAL EXCHANGE |
| 50519 | NEW TRIER HIGH SCHOO | 04/30/2015 | 1,780.09 | P-CARD GLOBAL EXCHANGE |
| 50520 | NEW TRIER HIGH SCHOO | 04/30/2015 | 273.00 | P-CARD WURTH |
| 50521 | NEW TRIER HIGH SCHOO | 04/30/2015 | 121.34 | P-CARD WURTH |
| 50522 | NEW TRIER HIGH SCHOO | 04/30/2015 | 201.76 | P-CARD CERVANTES |
| 50523 | NEW TRIER HIGH SCHOO | 04/30/2015 | 911.11 | P-CARD BOND |
| 50524 | NEW TRIER HIGH SCHOO | 04/30/2015 | 1,690.68 | P-CARD BOND |
| 50525 | NEW TRIER HIGH SCHOO | 04/30/2015 | 125.62 | P-CARD VARGAS |
| 50526 | NEW TRIER HIGH SCHOO | 04/30/2015 | 582.08 | P-CARD ARVANITIS |
| 50527 | NEW TRIER HIGH SCHOO | 04/30/2015 | 1,526.26 | P-CARD HOWE |
| 50528 | NEW TRIER HIGH SCHOO | 04/30/2015 | 288.43 | P-CARD ACTIVITIES 5 |

| # | CHECK VENDOR | CHECK DATE | AMOUNT | INVOICE DESCRIPTION |
|-------|----------------------|---------------|------------|---------------------------|
| 50529 | NEW TRIER HIGH SCHOO | 04/30/2015 | 297.30 | P-CARD MINER |
| 50530 | NEW TRIER HIGH SCHOO | 04/30/2015 | 390.25 | P-CARD SHORROCK |
| 50531 | NEW TRIER HIGH SCHOO | 04/30/2015 | 317.00 | P-CARD ROGAN |
| 50532 | NEW TRIER HIGH SCHOO | 04/30/2015 | 157.77 | P-CARD GAMAUF |
| 50533 | NEW TRIER ACTIVITIES | 04/30/2015 | 20,447.70 | 03/15 TRANSFER |
| 50534 | NEW TRIER ACTIVITIES | 04/30/2015 | 36.00 | WATER |
| 50535 | NEW TRIER ACTIVITIES | 04/30/2015 | 825.00 | SCHOLAR DONATION TRANSFER |
| 50536 | NIEMI, PAIGE | 04/30/2015 | 31.09 | BOOKS |
| 50537 | OLSON, MICHELLE | 04/30/2015 | 75.00 | NTX CLASS REFUND |
| 50538 | PHELAN, CLARE | 04/30/2015 | 143.00 | NTX CLASS REFUND |
| 50539 | RPS ENTERPRISES | 04/30/2015 | 495.00 | SHIRTS |
| 50540 | SALOMON, EVIE | 04/30/2015 | 253.00 | SPEAKER TRAVEL |
| 50541 | SANTO SPORT STORE | 04/30/2015 | 6,013.75 | T SHIRTS |
| 50542 | SHORROCK, THOMAS | 04/30/2015 | 1,600.49 | PHSC TRAVEL |
| 50543 | SMILE OF THE CHILD | 04/30/2015 | 500.00 | DONATION |
| 50544 | SNAP INCORPORATED | 04/30/2015 | 500.00 | WORKSHOP PRESENTER |
| 50545 | SPINNIN' DISCS ENTER | 04/30/2015 | 2,800.00 | PROM DJ |
| 50546 | SPIRIT PRODUCTS INC | 04/30/2015 | 252.92 | SOFTBALL T-SHIRTS |
| 50547 | STUCZYNSKI, MATTHEW | 04/30/2015 | 164.00 | TRANSPORTATION CARDS |
| 50548 | T L FRITTS | 04/30/2015 | 450.00 | JAZZ BAND HOODIES |
| 50549 | THOMAS JEFFERSON MID | 04/30/2015 | 400.00 | FESTIVAL REFUND |
| 50550 | TRUONG, JUSTIN | 04/30/2015 | 100.00 | STUDENT/YR FINALIST AWARD |
| 50551 | VISUAL IMAGE PHOTOGR | 04/30/2015 | 172.00 | SENIOR AWARDS |
| 50552 | WALDHERR, KATHY | 04/30/2015 | 267.00 | PI DAY SHIRTS |
| 50553 | WANG, JIANHONG | 04/30/2015 | 75.00 | REFRESHMENTS |
| 50554 | YE, CHELSEA | 04/30/2015 | 38.10 | BUILDING MATERIALS |
| | Totals for checks | | 354,903.05 | |

FUND SUMMARY

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|------|-------------------------|---------------|---------|---------|------------|
| 99 | ACTIVITIES | 354,903.05 | 0.00 | 0.00 | 354,903.05 |
| *** | Fund Summary Totals *** | 354,903.05 | 0.00 | 0.00 | 354,903.05 |

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

| CHECK | | CHECK | | INVOICE |
|-------------------|----------------------|------------|-----------|---------------------------|
| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION |
| 50332 | GOTTLIEB, EMILY | 04/08/2015 | -18.00 | NTX CLASS REFUND |
| 50411 | NEW TRIER ACTIVITIES | 03/31/2015 | -1,350.00 | SCHOLAR DONATION TRANSFER |
| 131722 | HERSHINOW, SUSAN | 04/14/2015 | -375.00 | CLASS CONSULTANT |
| 131744 | LANSANA, QURAYSH | 03/31/2015 | -180.00 | BOOKS/WORKSHOP |
| 131828 | O'KAIN, GARDINER | 03/31/2015 | -1,150.00 | TUITION REIMBURSEMENT |
| Totals for checks | | | -3,073.00 | |

FUND SUMMARY

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|------|-------------------------|---------------|---------|-----------|-----------|
| 10 | EDUCATION FUND | 0.00 | 0.00 | -1,525.00 | -1,525.00 |
| 99 | ACTIVITIES | -1,548.00 | 0.00 | 0.00 | -1,548.00 |
| *** | Fund Summary Totals *** | -1,548.00 | 0.00 | -1,525.00 | -3,073.00 |

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