

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

DATE: May 31, 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> |
|--|----------------------|-----------------|------------------------|-----------------------|--------------------------------|-------------------------------|
| | \$44,875.00 | | \$44,875.00 | | | |
| | | | \$44,875.00 | \$ 100,000.00 | \$ 55,125.00 | 44.88% |

System is obsolete and hard to maintain.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 | | | |
| | | | \$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 | | | |
| B&H Photo-Video | \$3,776.71 | | \$3,776.71 | | | |
| 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 | | \$284,883.00 | \$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 | | | |
| | | | \$569,129.97 | \$ 591,000.00 | \$ 21,870.03 | 96.30% |

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 | \$111,800.00 | \$95,073.00 | \$1,063,873.00 | | | |
| Gov Connection | \$360.00 | | | | | |
| CDW | | \$99,450.00 | \$99,450.00 | | | |
| | | | \$1,163,323.00 | \$ 1,461,000.00 | \$ 297,677.00 | 79.63% |

Remaining Budget \$ 297,677.00

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 | \$23,000.00 | \$12,000.00 | \$35,000.00 | | | |
| Skyward | | \$132,777.50 | \$132,777.50 | | | |
| Sungard | | \$4,288.00 | \$4,288.00 | | | |
| | | | \$172,065.50 | \$ 275,000.00 | \$ 102,934.50 | 62.57% |

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. Project Complete | | \$50,000.00 | \$50,000.00 | | | |
| Original 1928 frames. | | | \$ 50,000.00 | \$ 50,000.00 | \$ - | 100.00% |

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> |
| \$2,262,141.09 | \$3,161,300.00 | \$899,158.91 | 71.56% |

**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 May 1 – May 31, 2015

Enclosed for your review prior to the June 8, 2015 Regular Board Meeting is the May 2015 check list for each of the District bank accounts, excluding salary and benefits.

| Vendor | Current Month | Reason for Expenditure |
|------------------------------------|---------------|----------------------------------|
| AMALGAMATED BANK OF CHICAGO | \$ 906,766.67 | General Oblig. Bond Payments |
| CHASE EQUIPMENT FINANCE | \$ 774,057.68 | Lease Payment |
| NORTHER SUBURBAN SPECIAL EDUCATION | \$ 342,872.88 | 2014-2015 Tuition |
| ARAMARK EDUCATION | \$ 187,179.85 | Food Service |
| APPPLE COMPUTER INC. | \$ 111,800.00 | MLI |
| PETROLEUM TECHNOLOGIES EQUIPMENT | \$ 104,750.00 | Deposit on underground fuel tank |
| HYATT REGENCY | \$ 93,333.69 | Prom |
| CONSTELLATION ENERGY SERVICES | \$ 83,107.35 | Utilities |
| VILLAGE OF WINNETKA | \$ 65,186.44 | Utilities |
| ALLTOWN BUS SERVICE INC. | \$ 59,730.00 | 03/15 Transportation |
| VILLAGE OF NORTHFIELD | \$ 30,903.84 | Police Service |
| BANK OF NEW YORK MELLON | \$ 36,750.00 | Bond Interest |
| PARENTS ASSOCIATION | \$ 25,000.00 | NTPA Fee |
| 303 LLC TRANSPORTATION | \$ 20,645.19 | Transportation |
| OCONOMOWOC DEVELOPMENTAL | \$ 19,843.14 | Tuition Room and Board |

| Vendor | Year-to-Date | Reason for Expenditure |
|-------------------------------|-----------------|------------------------------|
| NICHOLAS & ASSOCIATES INC | \$ 3,931,241.25 | ADA Work |
| BANK OF NEW YORK MELLON | \$ 2,660,004.38 | Gen Oblig. Bond Payments |
| APPLE COMPUTER | \$ 1,085,773.60 | Mobile Learning Initiative |
| ARAMARK EDUCATION | \$ 1,006,364.39 | Food Service |
| NSSED | \$ 964,866.56 | 2014-15 Tuition / Assessment |
| VILLAGE OF WINNETKA | \$ 771,888.10 | Utilities |
| CLIC | \$ 741,499.00 | Property/Liability/Work Comp |
| WIGHT & COMPANY | \$ 734,582.66 | Winnetka Building Project |
| INTEGRYS ENERGY SERVICES | \$ 540,589.00 | Utilities |
| ALLTOWN BUS SERVICE | \$ 550,224.44 | Transportation |
| SENTINEL TECHNOLOGIES | \$ 417,963.10 | 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 | \$ 7,283.13 |
| 2226 | FLEXIBLE BENEFITS | \$ 1,901.29 |
| 2301 | TUITION CERTIFIED | \$ 8,917.24 |
| 3100 | PROFESSIONAL & TECHNICAL | \$ 76,658.37 |
| 3120 | PROFESIONAL DEVELOPMENT | \$ 52,454.66 |
| 3140 | INSTRUCTIONAL SERVICES | \$ 9,107.83 |
| 3150 | CONTRACTED FOOD SERVICE | \$ 42,364.41 |
| 3190 | JUDGING | \$ 16,612.38 |
| 3191 | MEDICAL EVALUATION | \$ 4,181.36 |
| 3193 | HOMEBOUND SERVICES | \$ 4,410.00 |
| 3210 | GARBAGE | \$ 9,956.07 |
| 3230 | MAINTENANCE SERVICES | \$ 24,477.45 |
| 3231 | COMPUTER MAINTENANCE | \$ 1,395.00 |
| 3232 | COPIER MAINTENANCE | \$ 38,538.67 |
| 3233 | MAINTENANCE CONTRACTS | \$ 51,584.51 |
| 3235 | MAJOR REPAIR | \$ 17,617.71 |
| 3250 | RENTAL | \$ 4,078.00 |
| 3300 | REGULAR BUS SERVICE | \$ 67,985.49 |
| 3311 | DAY TRIP - PUPILS | \$ 15,439.50 |
| 3312 | LATE BUSES | \$ 5,148.00 |
| 3313 | EXCURSIONS | \$ 37,254.05 |
| 3321 | TRAVEL | \$ 61,443.14 |
| 3322 | LOCAL MILEAGE | \$ 8,728.52 |
| 3401 | TELEPHONE | \$ 21,811.17 |
| 3402 | POSTAGE | \$ 7,953.13 |
| 3403 | ONLINE SERVICES | \$ 470.75 |
| 3600 | PRINTING | \$ 11,714.94 |
| 3700 | WATER/SEWER | \$ 14,524.77 |
| 4100 | INSTRUCTION SUPPLY | \$ 94,167.05 |
| 4110 | GENERAL SUPPLY | \$ 28,758.44 |
| 4118 | SUPPLY | \$ 53,176.59 |
| 4119 | VEHICLE SUPPLY | \$ 3,799.08 |
| 4120 | MEETING EXPENSE | \$ 25,845.84 |
| 4125 | RETIRE DINNER | \$ 15,305.24 |
| 4200 | Textbooks | \$ 488.26 |
| 4300 | BOUND MATERIALS | \$ 2,081.21 |
| 4301 | GRANT SUPPLIES | \$ 952.50 |
| 4400 | PERIODICALS | \$ 75.23 |
| 4400 | NATURAL GAS | \$ 83,755.08 |
| 4660 | ELECTRICITY | \$ 91,653.73 |
| 4700 | WEBASSIGN | \$ 206.00 |
| 5300 | BUILDING IMPROVEMENTS | \$ 50,008.65 |
| 5400 | SITE IMPROVEMENTS | \$ 104,750.00 |
| 5401 | SUBSIDIZED EQUIPMENT | \$ 14,515.00 |
| 5511 | CAP EQUIP (3YR) | \$ 122,205.91 |
| 5520 | CAP EQUIP (5YR) | \$ 3,996.00 |
| 5550 | CAP EQUIP (5YR) | \$ 23,000.00 |
| 6100 | PRINCIPAL | \$ 754,690.39 |
| 6200 | INTEREST PAYMENT | \$ 962,883.96 |
| 6401 | DUES/FEES | \$ 9,861.86 |
| 6500 | SETTLEMENTS | \$ 10,000.00 |
| 6600 | TRANSFERS | \$ 295,515.83 |
| 6700 | TUITION | \$ 475,319.33 |
| 6701 | ROOM AND BOARD | \$ 66,278.68 |
| 99L | ACTIVITIES | \$ 1,573,605.40 |
| L4502 | MEDICAL INSURANCE | \$ 793,823.58 |
| L4503 | LIFE INSURANCE | \$ 8,649.48 |
| L4504 | DENTAL INSURANCE | \$ 55,793.70 |
| WINNETKA BUILDING PROJECT | | \$ 791,851.69 |
| Summary | | \$ 7,141,044.15 |

Monthly spending breakdown by fund:

| | |
|-----------------|--------------------------------|
| \$ 2,655,429.91 | Education Fund |
| \$ 161,352.67 | Operations & Maintenance Fund |
| \$ 1,717,574.35 | Debt Service Fund |
| \$ 136,480.13 | Transportation |
| \$ - | IMRF Fund |
| \$ 104,750.00 | Capital Projects Fund |
| \$ 791,851.69 | Winnetka Project Building Fund |
| \$ - | Life Safety Fund |
| \$ - | Scholarship |
| \$ 1,573,605.40 | Activities |
| \$ 7,141,044.15 | |

| CHECK | | CHECK | INVOICE |
|--------|----------------------|------------|------------------------------------|
| NUMBER | VENDOR | DATE | DESCRIPTION |
| 132580 | AT&T | 05/04/2015 | 263.15 04/15 SERVICE |
| 132581 | AT&T MOBILITY | 05/04/2015 | 466.04 04/15 SERVICE |
| 132582 | AT&T MOBILITY | 05/04/2015 | 2,820.33 4/15 SERVICE |
| 132583 | AT&T MOBILITY | 05/04/2015 | 35.61 04/15 SERVICE |
| 132584 | COM ED | 05/04/2015 | 371.07 04/15 NF ELECT SERVICE |
| 132585 | COMCAST | 05/04/2015 | 144.21 04/15 NF CABLE SERVICES |
| 132586 | JOHNSON, CHRISTOPHER | 05/04/2015 | 1,227.00 CONFERENCE REGISTRATION |
| 132587 | NORTH SHORE GAS | 05/04/2015 | 253.30 04/15 WIN GAS SERVICES |
| 132588 | PURCHASE POWER | 05/04/2015 | 12.70 POSTAGE |
| 132589 | SHERWIN-WILLIAMS CO | 05/04/2015 | 569.26 GROUNDS SUPPLIES |
| 132590 | STEVENSON HIGH SCHOO | 05/04/2015 | 220.00 NWPA REGISTRATIONS |
| 132591 | JOHNSON, CHRISTOPHER | 05/07/2015 | 1,227.00 CONFERENCE REGISTRATION |
| 132592 | NIHIP | 05/07/2015 | 859,160.66 05/15 PREMIUM |
| 132593 | ACCO BRANDS USA LLC | 05/15/2015 | 436.80 LAMINATOR SVC AGREEMENT |
| 132594 | AL WARREN OIL CO INC | 05/15/2015 | 2,489.32 FUEL |
| 132595 | ALFREDSON, STEPHEN | 05/15/2015 | 62.00 SB OFFICIAL |
| 132596 | ALLTOWN BUS SERVICE | 05/15/2015 | 59,730.00 03/15 TRANSPORTATION |
| 132596 | ALLTOWN BUS SERVICE | 05/15/2015 | 7,914.50 03/15 TRANSPORTATION |
| 132596 | ALLTOWN BUS SERVICE | 05/15/2015 | 12,191.50 03/15 TRANSPORTATION |
| 132597 | AMALGAMATED BANK OF | 05/15/2015 | 906,766.67 BOND INTEREST |
| 132598 | AMBUEHL, ELLEN | 05/15/2015 | 2,729.61 TUITION REIMBURSEMENT |
| 132599 | AMERICAN TAXI DISPAT | 05/15/2015 | 1,020.00 APRIL 2015 TRANSPORTATION |
| 132600 | AMERICAN MESSAGING | 05/15/2015 | 159.97 5/15 SERVICE |
| 132601 | ANDERSON, MAX | 05/15/2015 | 59.00 BSB OFFICIAL |
| 132602 | ANDERSON LOCK | 05/15/2015 | 126.37 CARPENTRY SUPPLIES |
| 132603 | ANDERSON PEST SOLUTI | 05/15/2015 | 636.75 05/15 SERVICE |
| 132604 | APPLE COMPUTER INC | 05/15/2015 | 2,400.00 iPad Charging Cables |
| 132605 | APPLE, MARY | 05/15/2015 | 37.95 CONFERENCE TRAVEL |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | 685.90 CISS MEETING |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | 5.00 REFRESHMENTS |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | 51.30 REFRESHMENTS |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | 102.78 REFRESHMENTS |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | 176.70 REFRESHMENTS |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | 729.55 WCLT LUNCHES |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | 18.00 REFRESHMENTS |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | 182.25 REFRESHMENTS |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | 18.00 REFRESHMENTS |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | 3,340.82 ACADEMIC LIFE DINNERS |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | 95.76 REFRESHMENTS |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | 41.94 REFRESHMENTS |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | 792.63 PLACEMENT LUNCHES |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | 402.60 LEADERSHIP LUNCHES |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | 30.00 REFRESHMENTS |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | 1,151.01 FACILITIES MEETINGS |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | 7.50 REFRESHMENTS |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | 38.50 REFRESHMENTS |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | 39.75 REFRESHMENTS |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | 36.00 REFRESHMENTS |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | 15.00 REFRESHMENTS |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | 51.51 REFRESHMENTS |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | 40.05 REFRESHMENTS |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | 36.00 REFRESHMENTS |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | 142.50 REFRESHMENTS |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | 70.50 REFRESHMENTS |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | 104.77 REFRESHMENTS |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | 51.98 REFRESHMENTS |

| CHECK | | CHECK | | INVOICE | |
|--------|----------------------|------------|------------|-----------|----------------------------|
| NUMBER | VENDOR | DATE | AMOUNT | | DESCRIPTION |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | | 134.00 | REFRESHMENTS |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | | 8.85 | REFRESHMENTS |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | | 29.00 | REFRESHMENTS |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | | 43.35 | REFRESHMENTS |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | | 84.90 | REFRESHMENTS |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | | 37.20 | REFRESHMENTS |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | | 71.02 | REFRESHMENTS |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | | 108.49 | REFRESHMENTS |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | | 20.10 | REFRESHMENTS |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | | 30.00 | REFRESHMENTS |
| 132607 | ARAMARK EDUCATION | 05/15/2015 | | 129.75 | REFRESHMENTS |
| 132608 | ARAMARK EDUCATION | 05/15/2015 | 187,179.85 | | MEALS INVOICE 04/15 |
| 132609 | ARAMARK UNIFORM SERV | 05/15/2015 | | 3,193.68 | TOWEL SERVICE |
| 132610 | ARLYN SCHOOL | 05/15/2015 | | 8,659.08 | 04/15 TUITION |
| 132611 | ARROW SHOP | 05/15/2015 | | 1,281.25 | 04/15 MAINTENANCE SERVICES |
| 132612 | ARUSTAMYAN, ARTYOM | 05/15/2015 | | 108.00 | GSOC OFFICIAL |
| 132613 | AULISIO, JERRY | 05/15/2015 | | 57.00 | GSOC OFFICIAL |
| 132613 | AULISIO, JERRY | 05/15/2015 | | 57.00 | GSOC OFFICIAL |
| 132614 | AVERUS | 05/15/2015 | | 136.00 | FILTER SERVICE |
| 132614 | AVERUS | 05/15/2015 | | 136.00 | FILTER SERVICE |
| 132614 | AVERUS | 05/15/2015 | | 136.00 | APRIL 2015 SERVICE |
| 132615 | B & H PHOTO VIDEO | 05/15/2015 | | 690.00 | A/V Receiver |
| 132615 | B & H PHOTO VIDEO | 05/15/2015 | | 226.39 | ADJUSTABLE WALL MOUNT |
| 132615 | B & H PHOTO VIDEO | 05/15/2015 | | 1,563.58 | TV and Wall Mount |
| 132616 | BARCO PRODUCTS COMPA | 05/15/2015 | | 2,389.65 | GROUNDS SUPPLIES |
| 132617 | BECHTOLD, RICHARD | 05/15/2015 | | 59.00 | BSB OFFICIAL |
| 132618 | BEHOF, DAVID | 05/15/2015 | | 800.00 | BTR INVITATIONAL TIMING |
| 132619 | BERRIOS, RAFAEL | 05/15/2015 | | 62.00 | SB OFFICIAL |
| 132619 | BERRIOS, RAFAEL | 05/15/2015 | | 107.00 | SB OFFICIAL |
| 132619 | BERRIOS, RAFAEL | 05/15/2015 | | 62.00 | SB OFFICIAL |
| 132620 | BESS HARDWARE | 05/15/2015 | | 35.05 | GROUNDS SUPPLIES |
| 132620 | BESS HARDWARE | 05/15/2015 | | 35.04 | GROUNDS SUPPLIES |
| 132621 | BEVIS, RANDY | 05/15/2015 | | 57.00 | GSOC OFFICIAL |
| 132622 | BILTMORE COMMERCIAL | 05/15/2015 | | 470.26 | EQUIPMENT REPAIR |
| 132623 | BIRCH, BENJAMIN | 05/15/2015 | | 111.00 | GLAX OFFICIAL |
| 132623 | BIRCH, BENJAMIN | 05/15/2015 | | 66.00 | GLAX OFFICIAL |
| 132623 | BIRCH, BENJAMIN | 05/15/2015 | | 66.00 | GLAX OFFICIAL |
| 132624 | BOATHOUSE SPORTS | 05/15/2015 | | 390.60 | GIRLS SOCCER SUPPLIES |
| 132624 | BOATHOUSE SPORTS | 05/15/2015 | | 80.00 | Girls Soccer |
| 132624 | BOATHOUSE SPORTS | 05/15/2015 | | 1,282.50 | Softball |
| 132625 | BOB BROWN SHOOT-OUT | 05/15/2015 | | 150.00 | BBB SUUMER SHOOT-OUT |
| 132626 | BOLING, CATHERINE | 05/15/2015 | | 126.02 | REFRESHMENTS |
| 132627 | BOLTON, NATALIAN | 05/15/2015 | | 60.00 | BVB OFFICIAL |
| 132628 | BOND, KENRIC | 05/15/2015 | | 135.00 | GTR OFFICIAL |
| 132629 | BRECHTEL, SCOTT | 05/15/2015 | | 135.00 | GTR OFFICIAL |
| 132629 | BRECHTEL, SCOTT | 05/15/2015 | | 135.00 | GTR OFFICIAL |
| 132630 | BROWN, PAUL | 05/15/2015 | | 56.00 | BLAX OFFICIAL |
| 132631 | BSN SPORTS | 05/15/2015 | | 133.75 | BTR SUPPLIES |
| 132631 | BSN SPORTS | 05/15/2015 | | 1,788.75 | BTR SUPPLIES |
| 132631 | BSN SPORTS | 05/15/2015 | | 1,287.50 | GTR SUPPLIES |
| 132631 | BSN SPORTS | 05/15/2015 | | 2,172.50 | BOYS VOLLEYBALL SUPPLIES |
| 132631 | BSN SPORTS | 05/15/2015 | | 211.86 | BVB SUPPLIES |
| 132631 | BSN SPORTS | 05/15/2015 | | 256.80 | BVB SUPPLIES |
| 132631 | BSN SPORTS | 05/15/2015 | | 17,027.00 | GIRLS LACROSSE SUPPLIES |
| 132631 | BSN SPORTS | 05/15/2015 | | 535.00 | GTR SUPPLIES |
| 132631 | BSN SPORTS | 05/15/2015 | | 556.91 | GIRLS SOCCER |

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|---------------|----------------------|----------------|---------------|---------------------------|
| <u>NUMBER</u> | <u>VENDOR</u> | <u>DATE</u> | <u>AMOUNT</u> | <u>DESCRIPTION</u> |
| 132631 | BSN SPORTS | 05/15/2015 | -5,824.00 | GIRLS LACROSSE SUPPLIES |
| 132632 | BUCK BROS INC | 05/15/2015 | 172.99 | VEHICLE SUPPLIES |
| 132632 | BUCK BROS INC | 05/15/2015 | 37.38 | VEHICLE SUPPLIES |
| 132633 | BURRIS EQUIPMENT | 05/15/2015 | 82.57 | VEHICLE SUPPLIES |
| 132633 | BURRIS EQUIPMENT | 05/15/2015 | 691.90 | VEHICLE SUPPLIES |
| 132634 | BURZA, DON | 05/15/2015 | 59.00 | SB OFFICIAL |
| 132635 | BYRON, MICHAEL | 05/15/2015 | 132.00 | BWP OFFICIAL |
| 132636 | CADWELL, JOHN JR | 05/15/2015 | 99.71 | 05/15 MILEAGE |
| 132637 | CALDWELL, HENRY | 05/15/2015 | 56.00 | BLAX OFFICIAL |
| 132638 | CANON BUSINESS SOLUT | 05/15/2015 | 16,485.10 | COPIER USAGE |
| 132638 | CANON BUSINESS SOLUT | 05/15/2015 | 1,204.76 | COPIER USAGE |
| 132639 | CAPITAL ONE COMMERC | 05/15/2015 | 205.06 | ADVISORY SUPPLIES |
| 132640 | CASEY, MATTHIAS | 05/15/2015 | 84.00 | BWP OFFICIAL |
| 132641 | CAVILL, STEPHEN | 05/15/2015 | 57.00 | GSOC OFFICIAL |
| 132642 | CDW GOVERNMENT INC | 05/15/2015 | 360.00 | IPAD HARDWARE |
| 132642 | CDW GOVERNMENT INC | 05/15/2015 | 1,755.00 | PRINTER & INK CARTRIDGE |
| 132642 | CDW GOVERNMENT INC | 05/15/2015 | 74.00 | PRINTER & INK CARTRIDGE |
| 132643 | CED | 05/15/2015 | 383.25 | ELECTRICAL SUPPLIES |
| 132644 | CHEMCRAFT INDUSTRIES | 05/15/2015 | 116.60 | Custodial Supply |
| 132645 | CHICAGO TRAINING CEN | 05/15/2015 | 100.00 | TIRO CUP ENTRY |
| 132646 | CHIPAIN, CHRIS | 05/15/2015 | 107.00 | BSB OFFICIAL |
| 132647 | CLARKE, LARRY | 05/15/2015 | 62.00 | SB OFFICIAL |
| 132648 | CLARK, PAUL | 05/15/2015 | 56.00 | BLAX OFFICIAL |
| 132649 | CLARK, RICK | 05/15/2015 | 59.00 | SB OFFICIAL |
| 132650 | COMCAST | 05/15/2015 | 158.87 | 04/15 WIN CABLE SERVICES |
| 132651 | COMPASS HEALTH CENTE | 05/15/2015 | 450.00 | MARCH 2015 TUTORING |
| 132651 | COMPASS HEALTH CENTE | 05/15/2015 | 660.00 | FEB/MARCH 2015 TUTORING |
| 132651 | COMPASS HEALTH CENTE | 05/15/2015 | 540.00 | MARCH 2015 TUTORING |
| 132651 | COMPASS HEALTH CENTE | 05/15/2015 | 480.00 | MARCH 2015 TUTORING |
| 132651 | COMPASS HEALTH CENTE | 05/15/2015 | 300.00 | MARCH 2015 TUTORING |
| 132651 | COMPASS HEALTH CENTE | 05/15/2015 | 300.00 | TUTORING |
| 132651 | COMPASS HEALTH CENTE | 05/15/2015 | 300.00 | TUTORING |
| 132651 | COMPASS HEALTH CENTE | 05/15/2015 | 540.00 | TUTORING |
| 132652 | CONFERENCE TECHNOLOG | 05/15/2015 | 3,996.00 | Projectors |
| 132653 | CONLEY, WILLIAM | 05/15/2015 | 86.00 | BVB OFFICIAL |
| 132654 | CONSERV FS INC | 05/15/2015 | 2,873.15 | GROUNDS SUPPLIES |
| 132654 | CONSERV FS INC | 05/15/2015 | 2,817.76 | GROUNDS SUPPLIES |
| 132655 | CONSTELLATION ENERGY | 05/15/2015 | 25,889.49 | 04/15 NF ELECT SERVICES |
| 132656 | CONSTELLATION ENERGY | 05/15/2015 | 34,177.34 | 03/15 WIN GAS SERVICES |
| 132657 | CONSTELLATION ENERGY | 05/15/2015 | 23,040.52 | 04/15 NF GAS SERVICES |
| 132658 | COOK COUNTY TREASURE | 05/15/2015 | 1,401.00 | TRAFFIC SIGNAL SYSTEM |
| 132659 | COOK, JEFFREY | 05/15/2015 | 60.00 | BVB OFFICIAL |
| 132660 | CORCHIN, JON | 05/15/2015 | 62.00 | BSB OFFICIAL |
| 132661 | CORRIGAN, MICHAEL | 05/15/2015 | 59.00 | SB OFFICIAL |
| 132661 | CORRIGAN, MICHAEL | 05/15/2015 | 59.00 | SB OFFICIAL |
| 132662 | COVE SCHOOL | 05/15/2015 | 10,878.48 | APRIL 2015 TUITION |
| 132663 | COVENANT HARBOR BIBL | 05/15/2015 | 2,732.50 | UPLIFT OUTDOOR ED PROGRAM |
| 132664 | COWAN, CHRISTINE | 05/15/2015 | 157.18 | REFRESHMENTS |
| 132665 | CREATIVE GRAPHIC ART | 05/15/2015 | 1,275.00 | QUICK FACTS QUIDE 2015 |
| 132666 | CRINDAL RADUTA, VICT | 05/15/2015 | 56.00 | GLAX OFFICIAL |
| 132667 | CRYSTAL CLEANERS | 05/15/2015 | 80.00 | DRY CLEANING |
| 132668 | CULHANE, MATT | 05/15/2015 | 104.00 | BSB OFFICIAL |
| 132669 | DELEONARDIS, ROBERT | 05/15/2015 | 107.00 | BSB OFFICIAL |
| 132670 | DELL MARKETING LP | 05/15/2015 | 44.94 | Network Supplies |
| 132670 | DELL MARKETING LP | 05/15/2015 | 235.99 | Network Supplies |
| 132671 | HARVEY, DEMETRIUS | 05/15/2015 | 59.00 | BSB OFFICIAL |

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| 132672 | DIAMOND RANCH ACADEM | 05/15/2015 | 6,508.20 | MARCH 2015 TUITION AND ROOM & BOARD |
| 132672 | DIAMOND RANCH ACADEM | 05/15/2015 | 1,297.21 | TUITION RATE (08/15/15-02/28/15) AND ROOM & BOARD RATE (09/01/14-02/28/15) INCREASES |
| 132673 | DISCOVERY ACADEMY | 05/15/2015 | 7,724.00 | APRIL 2015 TUITION AND ROOM & BOARD |
| 132674 | DORAN, JOHN | 05/15/2015 | 56.00 | BLAX OFFICIAL |
| 132674 | DORAN, JOHN | 05/15/2015 | 56.00 | BLAX OFFICIAL |
| 132674 | DORAN, JOHN | 05/15/2015 | 56.00 | BLAX OFFICIAL |
| 132674 | DORAN, JOHN | 05/15/2015 | 56.00 | BLAX OFFICIAL |
| 132675 | DOSE, RACHEL | 05/15/2015 | 234.00 | NTX CLASS REFUND |
| 132676 | DRENNAN, BILL | 05/15/2015 | 135.00 | BTR OFFICIAL |
| 132677 | EATON CORP | 05/15/2015 | 1,220.00 | Battery Preventative Maintenance |
| 132677 | EATON CORP | 05/15/2015 | 1,100.00 | Network Battery |
| 132678 | EBSCO SUBSCRIPTION S | 05/15/2015 | 2,495.00 | DATABASE |
| 132679 | ED HOY'S INTERNATION | 05/15/2015 | 132.67 | ART SUPPLIES |
| 132679 | ED HOY'S INTERNATION | 05/15/2015 | 169.22 | ART SUPPLIES |
| 132679 | ED HOY'S INTERNATION | 05/15/2015 | 138.18 | ART SUPPLIES |
| 132679 | ED HOY'S INTERNATION | 05/15/2015 | 26.30 | ART SUPPLIES |
| 132679 | ED HOY'S INTERNATION | 05/15/2015 | 1,474.90 | Glass Art Supplies |
| 132679 | ED HOY'S INTERNATION | 05/15/2015 | 698.45 | Glass Art Supplies |
| 132680 | EDUCATION TO GO | 05/15/2015 | 455.00 | 03/15 TUITION |
| 132680 | EDUCATION TO GO | 05/15/2015 | 15.75 | 03/15 REGISTRATIONS |
| 132681 | ELBERT, JOSIE | 05/15/2015 | 180.90 | LAB SUPPLIES |
| 132682 | EVERLIGHTS | 05/15/2015 | 360.50 | LAMP RECYCLING |
| 132683 | FAJARDO, PATRICK | 05/15/2015 | 160.00 | GLAX OFFICIAL |
| 132684 | FED EX | 05/15/2015 | 78.69 | SHIPPING |
| 132684 | FED EX | 05/15/2015 | 39.72 | SHIPPING |
| 132685 | FELICITY SCHOOLS LLC | 05/15/2015 | 3,509.82 | APRIL 2015 TUITION |
| 132685 | FELICITY SCHOOLS LLC | 05/15/2015 | 3,509.82 | APRIL 2015 TUITION |
| 132686 | FERGUSON, CHARLES | 05/15/2015 | 150.11 | SPRING PLAY TOOLS |
| 132687 | FINK, AARON | 05/15/2015 | 62.00 | BSB OFFICIAL |
| 132688 | FISCHER, KERRI | 05/15/2015 | 53.73 | LAB SUPPLIES |
| 132689 | FISHER, STEVEN | 05/15/2015 | 66.00 | BLAX OFFICIAL |
| 132690 | THE FITNESS CONNECTI | 05/15/2015 | 153.00 | EQUIPMENT REPAIR |
| 132691 | FOLEY, MELISSA | 05/15/2015 | 66.00 | GLAX OFFICIAL |
| 132691 | FOLEY, MELISSA | 05/15/2015 | 66.00 | GLAX OFFICIAL |
| 132692 | FOLLETT | 05/15/2015 | 850.45 | BOOKS |
| 132693 | FORDE, WILLIAM | 05/15/2015 | 56.00 | BLAX OFFICIAL |
| 132694 | FORECAST5 ANALYTICS | 05/15/2015 | 8,750.00 | 5SIGHT LICENSE |
| 132695 | FORMAN, ROSS | 05/15/2015 | 62.00 | BSB OFFICIAL |
| 132696 | FORMAN, ROSS | 05/15/2015 | 62.00 | BSB OFFICIAL |
| 132697 | FRANCZEK RADELET | 05/15/2015 | 17,602.50 | 02/15 SERVICES |
| 132698 | FRANCZEK RADELET | 05/15/2015 | 15,380.80 | 03/15 SERVICES |
| 132699 | FUNK, ART | 05/15/2015 | 62.00 | BSB OFFICIAL |
| 132700 | GORDON, G | 05/15/2015 | 60.00 | BVB OFFICIAL |
| 132701 | GALE/CENGAGE LEARNIN | 05/15/2015 | 1,703.36 | DATABASE |
| 132701 | GALE/CENGAGE LEARNIN | 05/15/2015 | 114.84 | E BOOKS |
| 132702 | GALLINGER, NORMA | 05/15/2015 | 203.67 | CELEBRATION REFRESHMENTS |
| 132703 | GARCIA, MATTHEW | 05/15/2015 | 96.00 | GWP OFFICIAL |
| 132704 | GARVEY, JAMES | 05/15/2015 | 135.00 | GTR OFFICIAL |
| 132705 | GAVRILA, NICK | 05/15/2015 | 57.00 | GSOC OFFICIAL |
| 132705 | GAVRILA, NICK | 05/15/2015 | 57.00 | GSOC OFFICIAL |

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|-----------------|----------------------|---------------|-----------|-----------------------------|
| 132706 | GENESIS TECHNOLOGIES | 05/15/2015 | 9,937.99 | PRINTER USAGE |
| 132707 | GENGE, LAWRENCE | 05/15/2015 | 135.00 | GTR OFFICIAL |
| 132708 | GERHARDT, CAROLYN | 05/15/2015 | 500.00 | CONFERENCE REGISTRATION |
| 132709 | GILBERT, DANIEL | 05/15/2015 | 57.00 | GSOC OFFICIAL |
| 132710 | GILLIS, SEAN | 05/15/2015 | 56.00 | BLAX OFFICIAL |
| 132711 | GLENBROOK SOUTH HIGH | 05/15/2015 | 2,125.00 | BSOC ENTRY FEE |
| 132712 | GLOBAL KNOWLEDGE TRA | 05/15/2015 | 2,463.33 | Tech Training Classes |
| 132712 | GLOBAL KNOWLEDGE TRA | 05/15/2015 | 2,191.82 | Tech Training Classes |
| 132713 | GOODMAN, KATHERINE | 05/15/2015 | 38.48 | CONFERENCE MILEAGE |
| 132714 | GRAF, JOHN | 05/15/2015 | 56.00 | BLAX OFFICIAL |
| 132715 | GRAINGER | 05/15/2015 | 822.75 | CUSTODIAL SUPPLIES |
| 132715 | GRAINGER | 05/15/2015 | 343.32 | PAPER SUPPLIES |
| 132715 | GRAINGER | 05/15/2015 | 186.18 | CUSTODIAL SUPPLIES |
| 132716 | GRASSMUCK, GEORGE | 05/15/2015 | 62.00 | SB OFFICIAL |
| 132717 | GREEN, LOUIS | 05/15/2015 | 87.00 | BVB OFFICIAL |
| 132717 | GREEN, LOUIS | 05/15/2015 | 87.00 | BVB OFFICIAL |
| 132718 | GRIPP, DAVID | 05/15/2015 | 56.00 | BLAX OFFICIAL |
| 132718 | GRIPP, DAVID | 05/15/2015 | 56.00 | BLAX OFFICIAL |
| 132719 | GROWER EQUIPMENT AND | 05/15/2015 | 51.96 | GROUNDS SUPPLIES |
| 132720 | GUDWIEN, ANTHONY | 05/15/2015 | 2,000.00 | TUITION REIMBURSEMENT |
| 132721 | HAAPALA, MEGAN | 05/15/2015 | 56.00 | GLAX OFFICIAL |
| 132722 | HADERLEIN, ANN | 05/15/2015 | 400.00 | 04/15 SERVICES |
| 132723 | HALOGEN SUPPLY COMPA | 05/15/2015 | 177.67 | POOL SUPPLIES |
| 132724 | HARRIS, TODD | 05/15/2015 | 1,190.00 | PIANO TUNING |
| 132725 | HAVE DREAMS | 05/15/2015 | 2,200.00 | APRIL 2015 TUITION |
| 132725 | HAVE DREAMS | 05/15/2015 | 2,200.00 | APRIL 2015 TUITION |
| 132725 | HAVE DREAMS | 05/15/2015 | 2,200.00 | APRIL 2015 TUITION |
| 132725 | HAVE DREAMS | 05/15/2015 | 2,200.00 | APRIL 2015 TUITION |
| 132726 | HERFF JONES INC | 05/15/2015 | 3.90 | DIPLOMA |
| 132726 | HERFF JONES INC | 05/15/2015 | 3.90 | DIPLOMA |
| 132727 | HJELMGREN, DAVID | 05/15/2015 | 921.57 | CONFER REGIST/TRAVEL |
| 132728 | HORWITZ, FRANKLIN | 05/15/2015 | 62.00 | BSB OFFICIAL |
| 132729 | HOVANY, MEGAN | 05/15/2015 | 250.00 | PUPPET RENTAL |
| 132730 | HOWARD, BURGWELL | 05/15/2015 | 66.00 | BLAX OFFICIAL |
| 132731 | HYATT DEERFIELD | 05/15/2015 | 8,666.20 | Recognition Dinner2015 |
| 132732 | HYATT REGENCY | 05/15/2015 | 93,333.69 | 2015 PROM |
| 132733 | HYGIENEERING INC | 05/15/2015 | 3,243.00 | ASBESTOS RE-INSPECTION |
| 132734 | THE ICON GROUP | 05/15/2015 | 60.00 | PAINTING STORAGE |
| 132735 | ICTFL | 05/15/2015 | 850.00 | WORKSHOP REGISTRATION |
| 132736 | ICTFL | 05/15/2015 | 850.00 | WORKSHOP REGISTRATION |
| 132737 | ICTFL | 05/15/2015 | 850.00 | WORKSHOP REGISTRATION |
| 132738 | ILLINOIS TOLLWAY | 05/15/2015 | 199.55 | I-PASS TOLLS |
| 132739 | ILLINOIS TOLLWAY | 05/15/2015 | 66.90 | I-PASS TOLLS |
| 132740 | ILLINOIS TOLLWAY | 05/15/2015 | 87.60 | I-PASS TOLLS |
| 132741 | INTEGRAF | 05/15/2015 | 1,126.37 | Science Supplies |
| 132742 | INTELLIGENT LIGHTING | 05/15/2015 | 3,459.00 | LIGHT FIXTURES |
| 132743 | JERIK, JAY | 05/15/2015 | 59.00 | BSB OFFICIAL |
| 132744 | JOHNSON CONTROLS INC | 05/15/2015 | 44,875.00 | UPGRADE HVAC CONTROL SYSTEM |
| 132745 | JOSEPH ACADEMY IN DE | 05/15/2015 | 3,076.15 | APRIL 2015 TUITION |
| 132746 | KAISER, SCOTT | 05/15/2015 | 59.00 | BSB OFFICIAL |
| 132747 | KATZ, RON | 05/15/2015 | 62.00 | SB OFFICIAL |
| 132748 | KESSEL, JULIA | 05/15/2015 | 60.00 | BOOK AWARDS |
| 132749 | KHIAVI, ALI | 05/15/2015 | 98.00 | GSOC OFFICIAL |
| 132749 | KHIAVI, ALI | 05/15/2015 | 51.00 | GSOC OFFICIAL |
| 132750 | THE KING'S DAUGHTERS | 05/15/2015 | 4,300.00 | APRIL 2015 TUITION |
| 132751 | KIRIE, PETER | 05/15/2015 | 60.03 | SENIOR HELPER PICNIC |

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| 132752 | KLUCZYNSKI, HILARY | 05/15/2015 | 188.00 | BVB OFFICIAL |
| 132753 | KNIGHT, PATRICK | 05/15/2015 | 56.00 | BLAX OFFICIAL |
| 132754 | KOH, STEPHEN | 05/15/2015 | 111.00 | GLAX OFFICIAL |
| 132755 | KOLLAR, ELAINE | 05/15/2015 | 51.47 | LAB SUPPLIES |
| 132756 | KOONS, GEORGE | 05/15/2015 | 270.00 | NTX CLASS REFUND |
| 132757 | KOULENTES, COLLEEN | 05/15/2015 | 72.07 | ELS CLASS SUPPLIES |
| 132758 | KROK, DAVID | 05/15/2015 | 66.00 | BLAX OFFICIAL |
| 132759 | L'AATF CHICAGO/NORTH | 05/15/2015 | 50.00 | REGISTRATION |
| 132760 | LACOURT, CYNTHIA | 05/15/2015 | 234.00 | NTX CLASS REFUND |
| 132761 | LACOURT, MATTHEW | 05/15/2015 | 234.00 | NTX CLASS REFUND |
| 132762 | LAKELAND SUPPLY INC | 05/15/2015 | 4,059.81 | PAPER SUPPLIES |
| 132762 | LAKELAND SUPPLY INC | 05/15/2015 | 334.29 | CUSTODIAL SUPPLIES |
| 132762 | LAKELAND SUPPLY INC | 05/15/2015 | 1,040.08 | PAPER SUPPLIES |
| 132762 | LAKELAND SUPPLY INC | 05/15/2015 | 679.20 | CUSTODIAL SUPPLIES |
| 132762 | LAKELAND SUPPLY INC | 05/15/2015 | 805.93 | CUSTODIAL SUPPLIES |
| 132762 | LAKELAND SUPPLY INC | 05/15/2015 | 1,390.98 | PAPER SUPPLIES |
| 132762 | LAKELAND SUPPLY INC | 05/15/2015 | 191.76 | CUSTODIAL SUPPLIES |
| 132763 | LARDNER, STEVE | 05/15/2015 | 57.00 | GSOC OFFICIAL |
| 132764 | LARSON EQUIPMENT AND | 05/15/2015 | 104.14 | CUSTODIAL SUPPLIES |
| 132765 | LAXWORLD | 05/15/2015 | 2,660.00 | Boys lacrosse helmets |
| 132766 | THE LEARNING HOUSE | 05/15/2015 | 7,307.16 | APRIL 2015 TUITION |
| 132767 | LECHNER AND SONS | 05/15/2015 | 438.77 | 04/17/15 UNIFORMS |
| 132767 | LECHNER AND SONS | 05/15/2015 | 160.69 | 04/27/15 UNIFORMS |
| 132767 | LECHNER AND SONS | 05/15/2015 | 438.77 | 05/01/15 UNIFORMS |
| 132767 | LECHNER AND SONS | 05/15/2015 | 164.08 | 05/04/15 UNIFORMS |
| 132767 | LECHNER AND SONS | 05/15/2015 | 538.23 | 05/08/15 UNIFORMS |
| 132767 | LECHNER AND SONS | 05/15/2015 | 165.24 | 05/11/15 UNIFORMS |
| 132768 | LEFEVRE, KEVIN | 05/15/2015 | 62.00 | BSB OFFICIAL |
| 132769 | LEMOI ACE HARDWARE | 05/15/2015 | 49.50 | PA SUPPLIES |
| 132769 | LEMOI ACE HARDWARE | 05/15/2015 | 96.03 | PA SUPPLIES |
| 132770 | LIBERTYVILLE TILE & | 05/15/2015 | 27.50 | PLUMBING SUPPLIES |
| 132771 | LIPUT, ELIZABETH | 05/15/2015 | 60.00 | BVB OFFICIAL |
| 132772 | LIVATINO, TOM | 05/15/2015 | 425.00 | SUMMER LEAGUE ENTRY FEE |
| 132773 | MAGES, LAWRENCE | 05/15/2015 | 51.00 | GSOC OFFICIAL |
| 132774 | MANHATTAN BEACH UNIF | 05/15/2015 | 2,088.32 | CONSORTIUM EXPENSES |
| 132775 | MANTEK | 05/15/2015 | 821.25 | Custodial Supply |
| 132776 | MASSARSKY, JULIE | 05/15/2015 | 74.42 | CLASSROOM SUPPLIES |
| 132777 | MASTER-BREW BEVERAGE | 05/15/2015 | 86.50 | COFFEE SUPPLIES |
| 132778 | MAXIM STAFFING SOLUT | 05/15/2015 | 187.50 | 04/16/15 TEMP SVCS |
| 132779 | MCATEE, ADAM | 05/15/2015 | 111.00 | BLAX OFFICIAL |
| 132780 | MCGOWAN, MARILEE | 05/15/2015 | 115.00 | NTX CLASS REFUND |
| 132781 | MCGUINNIS, JOHN | 05/15/2015 | 62.00 | SB OFFICIAL |
| 132782 | MEDIA DISTRIBUTORS | 05/15/2015 | 1,514.60 | A/V Supplies |
| 132783 | MERRILL, LYNN | 05/15/2015 | 56.00 | GLAX OFFICIAL |
| 132784 | MEYER, HARRIET | 05/15/2015 | 270.00 | NTX CLASS REFUND |
| 132785 | MICIC, DRAGAN | 05/15/2015 | 51.00 | GSOC OFFICIAL |
| 132786 | MIDWEST IRRIGATION | 05/15/2015 | 69.00 | EQUIPMENT MAINTENANCE |
| 132786 | MIDWEST IRRIGATION | 05/15/2015 | 924.25 | EQUIPMENT MAINTENANCE |
| 132787 | MILLER, JOHN | 05/15/2015 | 950.00 | AP INSTITUTE REGISTRATIONS |
| 132788 | MISERICORDIA HOME | 05/15/2015 | 898.20 | MARCH TUITION |
| 132789 | MOORE, TERRENCE | 05/15/2015 | 232.50 | LICENSE FEES |
| 132790 | MULHIM, ROBERT | 05/15/2015 | 57.00 | GSOC OFFICIAL |
| 132790 | MULHIM, ROBERT | 05/15/2015 | 51.00 | GSOC OFFICIAL |
| 132791 | MUNDELEIN FAST BREAK | 05/15/2015 | 500.00 | SUMMER SHOOT-OUT ENTRY FEE |
| 132792 | NADEAU, STACY | 05/15/2015 | 3,000.00 | PROGRAM SPEAKER |
| 132793 | NALLEY, CARLIN | 05/15/2015 | 135.00 | GTR OFFICIAL |

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| 132794 | NATIONAL AWARDS | 05/15/2015 | 204.00 | PLAQUE/ENGRAVING |
| 132795 | NEARY, MATTHEW | 05/15/2015 | 59.00 | SB OFFICIAL |
| 132796 | NEPTUN, BRITTANY | 05/15/2015 | 46.70 | LAB SUPPLIES |
| 132797 | NESTER, NANCY | 05/15/2015 | 87.00 | BVB OFFICIAL |
| 132798 | NEW ALBERTSONS INC | 05/15/2015 | 412.14 | CLASS FOOD SUPPLIES |
| 132799 | NEW CONNECTIONS ACAD | 05/15/2015 | 5,574.80 | APRIL 2015 TUITION |
| 132800 | NEW HOPE ACADEMY | 05/15/2015 | 7,501.20 | APRIL 2015 TUITION |
| 132801 | NEW TRIER HIGH SCHOO | 05/15/2015 | 262.40 | P-CARD WUKAS |
| 132802 | NEW TRIER HIGH SCHOO | 05/15/2015 | 1,299.46 | P-CARD LADD |
| 132803 | NEW TRIER HIGH SCHOO | 05/15/2015 | 131.81 | P-CARD LADD |
| 132804 | NEW TRIER HIGH SCHOO | 05/15/2015 | 391.48 | P-CARD PAUNAN |
| 132805 | NEW TRIER HIGH SCHOO | 05/15/2015 | 1,248.11 | P-CARD ACTIVITIES 2 |
| 132806 | NEW TRIER HIGH SCHOO | 05/15/2015 | 639.66 | P-CARD ACTIVITIES 3 |
| 132807 | NEW TRIER HIGH SCHOO | 05/15/2015 | 715.78 | P-CARD AWLASEWICZ |
| 132808 | NEW TRIER HIGH SCHOO | 05/15/2015 | 188.02 | P-CARD STARCK-KING |
| 132809 | NEW TRIER HIGH SCHOO | 05/15/2015 | 130.01 | P-CARD STARCK-KING |
| 132810 | NEW TRIER HIGH SCHOO | 05/15/2015 | 2,511.23 | P-CARD NF MAINTENANCE |
| 132811 | NEW TRIER HIGH SCHOO | 05/15/2015 | 873.89 | P-CARD NF MAINTENANCE |
| 132812 | NEW TRIER HIGH SCHOO | 05/15/2015 | 1,330.81 | P-CARD GILCHRIST |
| 132813 | NEW TRIER HIGH SCHOO | 05/15/2015 | 810.80 | P-CARD GILCHRIST |
| 132814 | NEW TRIER HIGH SCHOO | 05/15/2015 | 369.79 | P-CARD WK MAINTENANCE |
| 132815 | NEW TRIER HIGH SCHOO | 05/15/2015 | 1,044.47 | P-CARD OFCKY |
| 132816 | NEW TRIER HIGH SCHOO | 05/15/2015 | 5.54 | P-CARD HOROWITZ |
| 132817 | NEW TRIER HIGH SCHOO | 05/15/2015 | 1,154.89 | P-CARD HOROWITZ |
| 132818 | NEW TRIER HIGH SCHOO | 05/15/2015 | 25.36 | P-CARD HOROWITZ |
| 132819 | NEW TRIER HIGH SCHOO | 05/15/2015 | 80.10 | P-CARD HOROWITZ |
| 132820 | NEW TRIER HIGH SCHOO | 05/15/2015 | 173.89 | P-CARD HOROWITZ |
| 132821 | NEW TRIER HIGH SCHOO | 05/15/2015 | 352.33 | P-CARD STUDENT FIELD TRIPS 1 |
| 132822 | NEW TRIER HIGH SCHOO | 05/15/2015 | 20.00 | P-CARD HAAK |
| 132823 | NEW TRIER HIGH SCHOO | 05/15/2015 | 20.85 | P-CARD SIMONS |
| 132824 | NEW TRIER HIGH SCHOO | 05/15/2015 | 168.43 | P-CARD LANDES A |
| 132825 | NEW TRIER HIGH SCHOO | 05/15/2015 | 1,334.70 | P-CARD LAKOWSKI |
| 132826 | NEW TRIER HIGH SCHOO | 05/15/2015 | 175.20 | P-CARD LAKOWSKI |
| 132827 | NEW TRIER HIGH SCHOO | 05/15/2015 | 981.22 | P-CARD GROOMS |
| 132828 | NEW TRIER HIGH SCHOO | 05/15/2015 | 478.71 | P-CARD KARAKOSTA |
| 132829 | NEW TRIER HIGH SCHOO | 05/15/2015 | 950.78 | P-CARD SAVAGE-WILLIAMS |
| 132830 | NEW TRIER HIGH SCHOO | 05/15/2015 | 6,024.05 | P-CARD MARCHUK |
| 132831 | NEW TRIER HIGH SCHOO | 05/15/2015 | 433.78 | P-CARD AMBUEHL |
| 132832 | NEW TRIER HIGH SCHOO | 05/15/2015 | 86.00 | P-CARD ROSHEGER |
| 132833 | NEW TRIER HIGH SCHOO | 05/15/2015 | 1,559.38 | P-CARD LEE |
| 132834 | NEW TRIER HIGH SCHOO | 05/15/2015 | 1,733.87 | P-CARD LEE |
| 132835 | NEW TRIER HIGH SCHOO | 05/15/2015 | 555.32 | P-CARD SHERIDAN |
| 132836 | NEW TRIER HIGH SCHOO | 05/15/2015 | 1,218.73 | P-CARD SHERIDAN |
| 132837 | NEW TRIER HIGH SCHOO | 05/15/2015 | 224.03 | P-CARD NF ART |
| 132838 | NEW TRIER HIGH SCHOO | 05/15/2015 | 28.47 | P-CARD NF ART |
| 132839 | NEW TRIER HIGH SCHOO | 05/15/2015 | 1,759.46 | P-CARD MELILLO |
| 132840 | NEW TRIER HIGH SCHOO | 05/15/2015 | 1,034.06 | P-CARD STEVENS |
| 132841 | NEW TRIER HIGH SCHOO | 05/15/2015 | 263.30 | P-CARD STEVENS |
| 132842 | NEW TRIER HIGH SCHOO | 05/15/2015 | 944.05 | P-CARD PRITCHARD |
| 132843 | NEW TRIER HIGH SCHOO | 05/15/2015 | 398.69 | P-CARD WEILER |
| 132844 | NEW TRIER HIGH SCHOO | 05/15/2015 | 395.15 | P-CARD WEILER |
| 132845 | NEW TRIER HIGH SCHOO | 05/15/2015 | 222.00 | P-CARD CERVANTES |
| 132846 | NEW TRIER HIGH SCHOO | 05/15/2015 | 4,918.41 | P-CARD WARD |
| 132847 | NEW TRIER HIGH SCHOO | 05/15/2015 | 1,673.54 | P-CARD COLLINS |
| 132848 | NEW TRIER HIGH SCHOO | 05/15/2015 | 1,271.47 | P-CARD FISCHER |
| 132849 | NEW TRIER HIGH SCHOO | 05/15/2015 | 1,435.00 | P-CARD FISCHER |

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| NUMBER | VENDOR | DATE | AMOUNT | | DESCRIPTION |
| 132850 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 250.00 | P-CARD ZIGMUND |
| 132851 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 8,007.63 | P-CARD NAPOLEON |
| 132852 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 25.25 | P-CARD SPYRISON |
| 132853 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 418.72 | P-CARD SPYRISON |
| 132854 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 29.74 | P-CARD BURNSIDE JIM |
| 132855 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 121.36 | P-CARD BURNSIDE JIM |
| 132856 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 285.89 | P-CARD FRICKE |
| 132857 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 35.18 | P-CARD HJELMGREN |
| 132858 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 618.07 | P-CARD RUBIN |
| 132859 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 98.59 | P-CARD RUBIN |
| 132860 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 9,928.87 | P-CARD OBEREMBT |
| 132861 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 32.60 | P-CARD HOWARD |
| 132862 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 32.60 | P-CARD HOWARD |
| 132863 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 216.17 | P-CARD LANDES |
| 132864 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 391.87 | P-CARD WARD |
| 132865 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 2,286.84 | P-CARD FARRUGGIA |
| 132866 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 765.90 | P-CARD MYERS |
| 132867 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 263.77 | P-CARD MYERS |
| 132868 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 133.86 | P-CARD CONROY |
| 132869 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 999.21 | P-CARD ZWIRNER |
| 132870 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 296.52 | P-CARD RUNKLE |
| 132871 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 543.90 | P-CARD TRAGOS |
| 132872 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 200.00 | P-CARD PAUSTIAN |
| 132873 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 98.16 | P-CARD STAUDER-GOW |
| 132874 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 69.35 | P-CARD HAYES |
| 132875 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 115.26 | P-CARD HAYES |
| 132876 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 936.83 | P-CARD WILLIAMS |
| 132877 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 517.69 | P-CARD WILLIAMS |
| 132878 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 3,157.94 | P-CARD CADWELL |
| 132879 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 137.38 | P-CARD JOHNSON D |
| 132880 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 600.26 | P-CARD KNIER |
| 132881 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 31.32 | P-CARD SPAGNOLI |
| 132882 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 875.36 | P-CARD SPAGNOLI |
| 132883 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 76.01 | P-CARD SPAGNOLI |
| 132884 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 699.40 | P-CARD VIKTORA |
| 132885 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 792.00 | P-CARD BARBE |
| 132886 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 875.78 | P-CARD O'CONNOR |
| 132887 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 1,790.06 | P-CARD NF GROUNDS |
| 132888 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 3,716.82 | P-CARD NF GROUNDS |
| 132889 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 19,273.04 | P-CARD WESTON |
| 132890 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 243.04 | P-CARD TADELMAN |
| 132891 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 25.00 | P-CARD ESTBERG T |
| 132892 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 3.80 | P-CARD GAMAUF |
| 132893 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 2,467.99 | P-CARD JAMES-NOONAN |
| 132894 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 910.41 | P-CARD KIND |
| 132895 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 635.20 | P-CARD PINOS |
| 132896 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 464.26 | P-CARD MUNLEY |
| 132897 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 837.82 | P-CARD MUNLEY |
| 132898 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 1,992.76 | P-CARD IMMEL |
| 132899 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 100.00 | P-CARD ECKERT |
| 132900 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 246.00 | P-CARD ECKERT |
| 132901 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 2,138.99 | P-CARD CLEMENZ |
| 132902 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 91.25 | P-CARD DIZON |
| 132903 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 158.95 | P-CARD SANDERS |
| 132904 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 2,363.02 | P-CARD DUBRAVEC |
| 132905 | NEW TRIER HIGH SCHOO | 05/15/2015 | | 2,109.43 | P-CARD DUBRAVEC |

| CHECK NUMBER | VENDOR | CHECK DATE | AMOUNT | INVOICE DESCRIPTION |
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| 132906 | NEW TRIER HIGH SCHOO | 05/15/2015 | 218.74 | P-CARD VINSON |
| 132907 | NEW TRIER HIGH SCHOO | 05/15/2015 | 4,561.99 | P-CARD VINSON |
| 132908 | NEW TRIER HIGH SCHOO | 05/15/2015 | 162.00 | P-CARD DOLL |
| 132909 | NEW TRIER HIGH SCHOO | 05/15/2015 | 3,380.80 | P-CARD DOLL |
| 132910 | NEW TRIER HIGH SCHOO | 05/15/2015 | 187.40 | P-CARD WELLMAN-ROHWER |
| 132911 | NEW TRIER HIGH SCHOO | 05/15/2015 | 165.98 | P-CARD CHU |
| 132912 | NEW TRIER HIGH SCHOO | 05/15/2015 | 162.98 | P-CARD KOULENTES M |
| 132913 | NEW TRIER HIGH SCHOO | 05/15/2015 | 1,008.90 | P-CARD LYNN |
| 132914 | NEW TRIER HIGH SCHOO | 05/15/2015 | 3,367.57 | P-CARD BOUMSTEIN |
| 132915 | NEW TRIER ACTIVITIES | 05/15/2015 | 52.00 | WATER |
| 132916 | NEW TRIER ACTIVITIES | 05/15/2015 | 39.00 | WATER |
| 132917 | NEW TRIER ACTIVITIES | 05/15/2015 | 66.00 | POP |
| 132918 | NEW TRIER ACTIVITY | 05/15/2015 | 296.90 | 03/15 TRANSFER |
| 132919 | NFHCA | 05/15/2015 | 125.00 | MEMBERSHIP |
| 132920 | NILES WEST HIGH SCHO | 05/15/2015 | 377.00 | BWP ENTRY FEES |
| 132921 | NOLAN, JAMES | 05/15/2015 | 107.00 | SB OFFICIAL |
| 132922 | NORTH AMERICAN CORP | 05/15/2015 | 393.40 | EQUIPMENT MAINTENANCE |
| 132922 | NORTH AMERICAN CORP | 05/15/2015 | 183.00 | EQUIPMENT MAINTENANCE |
| 132923 | NORTH COOK INTERMEDI | 05/15/2015 | 200.00 | LEADERSHIP COURSE 04/16/15 TUITION |
| 132923 | NORTH COOK INTERMEDI | 05/15/2015 | 200.00 | 04/16/15 TUITION |
| 132923 | NORTH COOK INTERMEDI | 05/15/2015 | 200.00 | PROGRAM REGISTRATION |
| 132923 | NORTH COOK INTERMEDI | 05/15/2015 | 200.00 | PROGRAM REGISTRATION |
| 132923 | NORTH COOK INTERMEDI | 05/15/2015 | 200.00 | PROGRAM REGISTRATION |
| 132923 | NORTH COOK INTERMEDI | 05/15/2015 | 200.00 | PROGRAM REGISTRATION |
| 132924 | NORTH COOK INTERMEDI | 05/15/2015 | 200.00 | CONFER REGISTRATION |
| 132925 | NORTH SHORE GAS | 05/15/2015 | 110.10 | 04/15 WIN GAS SERVICE |
| 132926 | NORTHERN SUBURBAN SP | 05/15/2015 | 342,872.88 | 2014-2015 TUITION |
| 132927 | NORTHWEST SUBURBAN S | 05/15/2015 | 7,903.64 | APRIL 2015 TUITION |
| 132928 | NYKAZA, STEPHANIE | 05/15/2015 | 115.87 | ON-LINE PROGRAM FEE |
| 132929 | OCONOMOWOC DEVELOPME | 05/15/2015 | 19,843.14 | APRIL 2015 TUITION AND ROOM & BOARD |
| 132930 | OFFICETEAM | 05/15/2015 | 299.33 | 04/24/15 TEMP SVCS |
| 132931 | OLSEN, BILL | 05/15/2015 | 62.00 | BSB OFFICIAL |
| 132932 | OZIMA, ROGER | 05/15/2015 | 60.00 | BVB OFFICIAL |
| 132933 | PACTT LEARNING CENTE | 05/15/2015 | 3,732.80 | MARCH TUITION |
| 132933 | PACTT LEARNING CENTE | 05/15/2015 | 3,546.16 | APRIL 2015 TUITION |
| 132934 | PALATINE HIGH SCHOOL | 05/15/2015 | 225.00 | SUMMER BSB ENTRY FEE |
| 132935 | PANICO, JOE | 05/15/2015 | 87.00 | BVB OFFICIAL |
| 132935 | PANICO, JOE | 05/15/2015 | 87.00 | BVB OFFICIAL |
| 132936 | PARENTS' ASSOCIATION | 05/15/2015 | 25,000.00 | STUDENT FEES |
| 132937 | PARISI, JACQUELINE | 05/15/2015 | 25.83 | REFRESHMENTS |
| 132938 | PETROLEUM TECHNOLOGI | 05/15/2015 | 104,750.00 | 50% DEPOSIT ON UNDERGROUND FUEL TANK |
| 132939 | PINNACLE WOOD PRODUC | 05/15/2015 | 4,325.00 | FURNITURE |
| 132940 | PINOS, DEAN | 05/15/2015 | 666.13 | CONFERENCE TRAVEL |
| 132941 | PIONEER MANUFACTURIN | 05/15/2015 | 1,608.00 | GROUNDS SUPPLIES |
| 132942 | PITNEY BOWES | 05/15/2015 | 195.00 | POSTAGE |
| 132943 | POLL, RYAN | 05/15/2015 | 250.00 | GUEST SPEAKER |
| 132944 | PRAXAIR DISTRIBUTION | 05/15/2015 | 352.92 | ART SUPPLIES |
| 132944 | PRAXAIR DISTRIBUTION | 05/15/2015 | 563.70 | ART SUPPLIES |
| 132944 | PRAXAIR DISTRIBUTION | 05/15/2015 | 11.95 | ART SUPPLIES |
| 132944 | PRAXAIR DISTRIBUTION | 05/15/2015 | 498.34 | ART SUPPLIES |
| 132944 | PRAXAIR DISTRIBUTION | 05/15/2015 | 192.21 | MAINTENANCE SUPPLIES |
| 132944 | PRAXAIR DISTRIBUTION | 05/15/2015 | 376.17 | CYLINDER RENTAL |
| 132945 | PRECISE TIME RECORDE | 05/15/2015 | 188.00 | TIME CLOCK REPAIR |

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| NUMBER | VENDOR | DATE | DESCRIPTION |
| 132946 | PRESSLAR, DANIEL | 05/15/2015 | 84.00 BWP OFFICIAL |
| 132946 | PRESSLAR, DANIEL | 05/15/2015 | 84.00 GWP OFFICIAL |
| 132947 | PROGRESSIVE BUSINESS | 05/15/2015 | 299.00 SUBSCRIPTION |
| 132948 | PURCHASE POWER | 05/15/2015 | 7,500.00 POSTAGE |
| 132949 | QUARTET DIGITAL PRIN | 05/15/2015 | 230.00 PRODUCTION PRINTING |
| 132949 | QUARTET DIGITAL PRIN | 05/15/2015 | 762.75 PRODUCTION PRINTING |
| 132949 | QUARTET DIGITAL PRIN | 05/15/2015 | 565.00 PA PRINTING |
| 132950 | QUINCY COMPRESSOR | 05/15/2015 | 432.80 HVAC SUPPLIES |
| 132951 | RAU, MATTHEW | 05/15/2015 | 56.00 BLAX OFFICIAL |
| 132951 | RAU, MATTHEW | 05/15/2015 | 56.00 BLAX OFFICIAL |
| 132951 | RAU, MATTHEW | 05/15/2015 | 56.00 BLAX OFFICIAL |
| 132951 | RAU, MATTHEW | 05/15/2015 | 56.00 BLAX OFFICIAL |
| 132952 | REARDON, PATRICK | 05/15/2015 | 60.00 BVB OFFICIAL |
| 132952 | REARDON, PATRICK | 05/15/2015 | 60.00 BVB OFFICIAL |
| 132953 | RESCOR | 05/15/2015 | 594.40 DISH MACHINE REPAIR |
| 132954 | RICMAR INDUSTRIES | 05/15/2015 | 539.54 GROUNDS SUPPLIES |
| 132956 | ROBBINS SCHWARTZ | 05/15/2015 | 154.29 03/15 PTAB APPEAL |
| 132956 | ROBBINS SCHWARTZ | 05/15/2015 | 77.11 03/15 PTAB APPEAL |
| 132956 | ROBBINS SCHWARTZ | 05/15/2015 | 36.38 03/15 PTAB APPEAL |
| 132956 | ROBBINS SCHWARTZ | 05/15/2015 | 75.56 03/15 PTAB APPEAL |
| 132956 | ROBBINS SCHWARTZ | 05/15/2015 | 91.65 03/15 PTAB APPEAL |
| 132956 | ROBBINS SCHWARTZ | 05/15/2015 | 93.11 03/15 PTAB APPEAL |
| 132956 | ROBBINS SCHWARTZ | 05/15/2015 | 89.47 03/15 PTAB APPEAL |
| 132956 | ROBBINS SCHWARTZ | 05/15/2015 | 111.06 03/15 PTAB APPEAL |
| 132956 | ROBBINS SCHWARTZ | 05/15/2015 | 191.25 03/15 PTAB APPEAL |
| 132956 | ROBBINS SCHWARTZ | 05/15/2015 | 4,785.51 03/15 LEGAL FEES |
| 132956 | ROBBINS SCHWARTZ | 05/15/2015 | 66.00 03/15 PTAB APPEAL |
| 132956 | ROBBINS SCHWARTZ | 05/15/2015 | 54.00 03/15 PTAB APPEAL |
| 132956 | ROBBINS SCHWARTZ | 05/15/2015 | 24.68 03/14 PTAB APPEAL |
| 132956 | ROBBINS SCHWARTZ | 05/15/2015 | 18.80 03/15 PTAB APPEAL |
| 132956 | ROBBINS SCHWARTZ | 05/15/2015 | 20.96 03/15 PTAB APPEAL |
| 132956 | ROBBINS SCHWARTZ | 05/15/2015 | 169.65 03/15 PTAB APPEAL |
| 132956 | ROBBINS SCHWARTZ | 05/15/2015 | 125.78 03/15 PTAB APPEAL |
| 132956 | ROBBINS SCHWARTZ | 05/15/2015 | 60.45 03/15 PTAB APPEAL |
| 132956 | ROBBINS SCHWARTZ | 05/15/2015 | 37.60 03/15 PTAB APPEAL |
| 132956 | ROBBINS SCHWARTZ | 05/15/2015 | 45.83 03/15 PTAB APPEAL |
| 132956 | ROBBINS SCHWARTZ | 05/15/2015 | 18.80 03/15 PTAB APPEAL |
| 132956 | ROBBINS SCHWARTZ | 05/15/2015 | 24.68 03/15 PTAB APPEAL |
| 132956 | ROBBINS SCHWARTZ | 05/15/2015 | 45.83 03/15 PTAB APPEAL |
| 132956 | ROBBINS SCHWARTZ | 05/15/2015 | 49.35 03/15 PTAB APPEAL |
| 132956 | ROBBINS SCHWARTZ | 05/15/2015 | 138.69 03/15 PTAB APPEAL |
| 132956 | ROBBINS SCHWARTZ | 05/15/2015 | 75.50 03/15 PTAB APPEAL |
| 132957 | ROCK POINT SCHOOL | 05/15/2015 | 5,439.57 APRIL 2015 TUITION |
| 132958 | RODRIGUEZ, FERNANDO | 05/15/2015 | 71.00 GLAX OFFICIAL |
| 132958 | RODRIGUEZ, FERNANDO | 05/15/2015 | 160.00 GLAX OFFICIAL |
| 132959 | ROGOWSKI, SCOTT | 05/15/2015 | 66.00 BLAX OFFICIAL |
| 132960 | ROSEN PUBLISHING | 05/15/2015 | 895.00 FINANCIAL DATABASE |
| 132961 | ROTH, TODD | 05/15/2015 | 87.00 BVB OFFICIAL |
| 132962 | RPS ENTERPRISES | 05/15/2015 | 330.00 THE SPARROW SHIRTS |
| 132963 | RUBIN, CHARLOTTE | 05/15/2015 | 36.00 REFRESHMENTS |
| 132964 | RUPPRECHT, BRYAN | 05/15/2015 | 59.00 BSB OFFICIAL |
| 132965 | SANDS, MATTHEW | 05/15/2015 | 56.00 BLAX OFFICIAL |
| 132966 | SCANTRON CORPORATION | 05/15/2015 | 736.40 TESTING SUPPLIES |
| 132967 | SHELL, JEFF | 05/15/2015 | 59.00 SB OFFICIAL |
| 132968 | SCHUETZNER, JEFF | 05/15/2015 | 86.00 BVB OFFICIAL |
| 132969 | SCHWARZ, JEFF | 05/15/2015 | 88.00 SUMMER BBB LEAGUE |

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| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION |
| 132970 | SENTINEL TECHNOLOGIE | 05/15/2015 | 17,772.51 | MAINTENANCE AGREEMENT |
| 132970 | SENTINEL TECHNOLOGIE | 05/15/2015 | 880.00 | VMware Support Renewal |
| 132970 | SENTINEL TECHNOLOGIE | 05/15/2015 | 660.00 | Network Supplies |
| 132971 | SHAPHREN, BRENT | 05/15/2015 | 111.00 | GLAX OFFICIAL |
| 132971 | SHAPHREN, BRENT | 05/15/2015 | 56.00 | GLAX OFFICIAL |
| 132971 | SHAPHREN, BRENT | 05/15/2015 | 111.00 | GLAX OFFICIAL |
| 132972 | SHEEKS, COLE | 05/15/2015 | 59.00 | BSB OFFICIAL |
| 132973 | SINNICK, JENIFER | 05/15/2015 | 86.00 | BVB OFFICIAL |
| 132974 | SON'S ENTERPRISES | 05/15/2015 | 975.00 | THE NEW TRIER NEWS |
| 132974 | SON'S ENTERPRISES | 05/15/2015 | 1,577.00 | NEW TRIER EXAMINER |
| 132974 | SON'S ENTERPRISES | 05/15/2015 | 946.00 | THE NEAR TRUE NEWS |
| 132974 | SON'S ENTERPRISES | 05/15/2015 | 478.00 | THE VIEWS |
| 132974 | SON'S ENTERPRISES | 05/15/2015 | 388.00 | THE JOURNAL |
| 132975 | SPORN, MIKE | 05/15/2015 | 188.00 | BVB OFFICIAL |
| 132976 | SPYRISON, SCOTT | 05/15/2015 | 143.52 | 12/14-04/15 MILEAGE |
| 132977 | STADLER, WALTER | 05/15/2015 | 57.00 | GSOC OFFICIAL |
| 132978 | STANDARD LUMBER | 05/15/2015 | 823.48 | |
| 132979 | STARCK-KING, LORRAIN | 05/15/2015 | 15.86 | CERTIFICATES |
| 132980 | STATISTA INC | 05/15/2015 | 2,000.00 | 5/4/15 - 5/3/16 DATABASE ANNUAL FEE |
| 132981 | STRALEY, BRETT | 05/15/2015 | 62.00 | GSOC OFFICIAL |
| 132982 | STUECKEMANN, JAKE | 05/15/2015 | 86.00 | BVB OFFICIAL |
| 132983 | SUNGARD PUBLIC SECTO | 05/15/2015 | 1,597.81 | SOFTWARE RENEWAL |
| 132984 | SWANSON, DONALD | 05/15/2015 | 62.00 | BSB OFFICIAL |
| 132985 | SYBIRTSEV, SERHIY | 05/15/2015 | 57.00 | GSOC OFFICIAL |
| 132986 | SYSCO FOOD SERVICES | 05/15/2015 | 9.30 | CLASS FOOD SUPPLIES |
| 132986 | SYSCO FOOD SERVICES | 05/15/2015 | 115.40 | CLASS FOOD SUPPLIES |
| 132986 | SYSCO FOOD SERVICES | 05/15/2015 | 151.94 | CLASS FOOD SUPPLIES |
| 132987 | TABOR, CHRISTOPHER | 05/15/2015 | 84.00 | GWP OFFICIAL |
| 132988 | TELESOLUTIONS CONSUL | 05/15/2015 | 21.93 | YEAR 16 E-RATE |
| 132989 | TELESOLUTIONS CONSUL | 05/15/2015 | 441.08 | YEAR 16 E-RATE |
| 132990 | TELESOLUTIONS CONSUL | 05/15/2015 | 266.93 | YEAR 16 E-RATE |
| 132991 | TESCHENDORF, GALE | 05/15/2015 | 56.00 | GLAX OFFICIAL |
| 132992 | THE BANK OF NEW YORK | 05/15/2015 | 36,750.00 | BOND INTEREST |
| 132993 | THEODORE, JANICE | 05/15/2015 | 34.01 | INCENTIVE SUPPLIES |
| 132994 | TORTORICI, PETER | 05/15/2015 | 59.00 | BSB OFFICIAL |
| 132994 | TORTORICI, PETER | 05/15/2015 | 59.00 | BSB OFFICIAL |
| 132995 | TOUSI, SHAHRAM | 05/15/2015 | 57.00 | GSOC OFFICIAL |
| 132996 | TRU-BLU INDUSTRIES L | 05/15/2015 | 837.22 | INSTRUCTIONAL SUPPLIES - EXAM BOOKS |
| 132997 | TSA CONSULTING GROUP | 05/15/2015 | 477.04 | 04/15 SERVICES |
| 132998 | TUCKER, BRYAN | 05/15/2015 | 75.00 | SUMMER SHOOT-OUT |
| 132999 | ULICNY, MO | 05/15/2015 | 750.00 | SPRING PLAYS GRAPHIC DESIGN |
| 133000 | UNITED PARCEL SERVIC | 05/15/2015 | 20.90 | SHIPPING |
| 133001 | VALERIO, STEPHANIE | 05/15/2015 | 26.99 | LAB SUPPLIES |
| 133002 | VAZQUEZ, ALICIA | 05/15/2015 | 24.00 | NTX CLASS REFUND |
| 133003 | VIANO, KARI | 05/15/2015 | 54.29 | CONFERENCE TRAVEL |
| 133004 | VILLAGE OF NORTHFIEL | 05/15/2015 | 30,903.84 | JAN - APRIL 2015 POLICE LIAISON |
| 133005 | VILLAGE OF NORTHFIEL | 05/15/2015 | 28.12 | 04/15 WATER AND SEWER |
| 133006 | VILLAGE OF NORTHFIEL | 05/15/2015 | 8,914.04 | 04/15 WATER AND SEWER |
| 133007 | VILLAGE OF NORTHFIEL | 05/15/2015 | 28.12 | 04/15 WATER AND SEWER |
| 133008 | VILLAGE OF WINNETKA | 05/15/2015 | 300.00 | POLICE DETAIL PROM |
| 133008 | VILLAGE OF WINNETKA | 05/15/2015 | 3,300.00 | 06/15 LAND ROVER LOT LEASE |
| 133009 | VILLAGE OF WINNETKA | 05/15/2015 | 61.51 | 04/15 WATER AND SEWER |
| 133010 | VILLAGE OF WINNETKA | 05/15/2015 | 1,361.00 | 04/15 REFUSE |

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| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | |
| 133011 | VILLAGE OF WINNETKA | 05/15/2015 | 89.88 | 04/15 WATER AND SEWER | |
| 133012 | VILLAGE OF WINNETKA | 05/15/2015 | 18.47 | 04/15 ELECT SERVICE | |
| 133013 | VILLAGE OF WINNETKA | 05/15/2015 | 941.47 | 04/15 WATER AND SEWER | |
| 133014 | VILLAGE OF WINNETKA | 05/15/2015 | 206.73 | 04/15 ELECT SERVICE | |
| 133015 | VILLAGE OF WINNETKA | 05/15/2015 | 65,186.44 | 04/15 ELECT SERVICE | |
| 133016 | VILLAGE OF WINNETKA | 05/15/2015 | 3,984.26 | 04/15 WATER AND SEWER | |
| 133017 | VILLAGE OF WINNETKA | 05/15/2015 | 89.89 | 04/15 WATER AND SEWER | |
| 133018 | VILLAGE OF WINNETKA | 05/15/2015 | 359.55 | 04/15 WATER AND SEWER | |
| 133019 | VILLAGE OF WINNETKA | 05/15/2015 | 9.46 | 04/15 WATER AND SEWER | |
| 133020 | WALLIN, OTTO | 05/15/2015 | 62.00 | SB OFFICIAL | |
| 133021 | WALTERS, BOB | 05/15/2015 | 66.00 | BLAX OFFICIAL | |
| 133022 | WASTE MANAGEMENT | 05/15/2015 | 4,379.49 | 04/15 WIN ROLL OFF SERVICE | |
| 133023 | WASTE MANAGEMENT | 05/15/2015 | 176.66 | 5/15 NF SERVICES | |
| 133024 | WASTE MANAGEMENT | 05/15/2015 | 376.82 | 5/15 WIN SERVICE | |
| 133025 | WASTE MANAGEMENT | 05/15/2015 | 1,867.93 | 5/15 NF COMMERCIAL SERVICES | |
| 133026 | WASTE MANAGEMENT | 05/15/2015 | 1,187.90 | 4/15 END MONTH WIN ROLL OFF SERVICE | |
| 133027 | WASTE MANAGEMENT | 05/15/2015 | 606.27 | 04/15 SERVICE | |
| 133028 | WEDIKO CHILDREN'S SE | 05/15/2015 | 10,671.22 | APRIL 2015 TUITION AND ROOM & BOARD | |
| 133028 | WEDIKO CHILDREN'S SE | 05/15/2015 | 6,899.33 | SEPT2015 TUITION AND ROOM & BOARD | |
| 133029 | WEILER, KURT | 05/15/2015 | 115.00 | TEACHER CELEBRATION | |
| 133030 | WESTON, DAVID | 05/15/2015 | 60.90 | 042915 | |
| 133031 | WESTON, DAVID | 05/15/2015 | 1,582.27 | TUITION REIMBURSEMENT | |
| 133032 | WHEATON WARRENVILLE | 05/15/2015 | 200.00 | SUMMER LEAGUE ENTRY FEE | |
| 133033 | WOJTAN, ROMAN | 05/15/2015 | 62.00 | GSOC OFFICIAL | |
| 133034 | WOOD, PHILLIPS, KATZ | 05/15/2015 | 315.00 | MENZ DANCE SERVICES | |
| 133035 | WOOD, RANDALL | 05/15/2015 | 62.00 | BSB OFFICIAL | |
| 133036 | WURTH, DONALD | 05/15/2015 | 52.09 | LAB SUPPLIES | |
| 133037 | XEROX CORPORATION | 05/15/2015 | 223.64 | COPIER USAGE | |
| 133038 | YONKE, LINDA | 05/15/2015 | 500.00 | 05/15 LEASE ALLOWANCE | |
| 133039 | YOUNG, PAMELA | 05/15/2015 | 188.00 | BVB OFFICIAL | |
| 133040 | ZIVIN, MARK | 05/15/2015 | 57.00 | GSOC OFFICIAL | |
| 133041 | GLENN STEARNS, CHAPT | 05/15/2015 | 300.00 | Payroll accrual | |
| 133042 | IEA | 05/15/2015 | 338.75 | Payroll accrual | |
| 133043 | ILLINOIS DEPT OF REV | 05/15/2015 | 490.67 | Payroll accrual | |
| 133044 | NEW TRIER HIGH SCHOO | 05/15/2015 | 914.72 | Payroll accrual | |
| 133044 | NEW TRIER HIGH SCHOO | 05/15/2015 | 12,346.55 | Payroll accrual | |
| 133044 | NEW TRIER HIGH SCHOO | 05/15/2015 | 16,019.52 | Payroll accrual | |
| 133044 | NEW TRIER HIGH SCHOO | 05/15/2015 | 914.72 | Payroll accrual | |
| 133044 | NEW TRIER HIGH SCHOO | 05/15/2015 | 12,346.55 | Payroll accrual | |
| 133044 | NEW TRIER HIGH SCHOO | 05/15/2015 | 16,019.52 | Payroll accrual | |
| 133045 | NEW TRIER SCHOLARSHI | 05/15/2015 | 132.00 | Payroll accrual | |
| 133046 | NEW TRIER EDUCATION | 05/15/2015 | 15,469.37 | Payroll accrual | |
| 133046 | NEW TRIER EDUCATION | 05/15/2015 | 530.42 | Payroll accrual | |
| 133046 | NEW TRIER EDUCATION | 05/15/2015 | 31.92 | Payroll accrual | |
| 133047 | NEW TRIER SUPPORT ST | 05/15/2015 | 1,415.58 | Payroll accrual | |
| 133048 | NEW YORK STATE CHILD | 05/15/2015 | 387.00 | Payroll accrual | |
| 133049 | STATE DISBURSEMENT U | 05/15/2015 | 657.21 | Payroll accrual | |
| 133049 | STATE DISBURSEMENT U | 05/15/2015 | 1,195.35 | Payroll accrual | |
| 133050 | TOM VAUGHN, CHAPTER | 05/15/2015 | 235.00 | Payroll accrual | |
| 133051 | BP | 05/20/2015 | 51.21 | GASOLINE | |
| 133052 | HARVEY, DEMETRIUS | 05/20/2015 | 59.00 | BSB OFFICIAL | |
| 133053 | NEW TRIER ACTIVITY | 05/20/2015 | 158.35 | 9887 04/15 | |
| 133054 | PURCHASE POWER | 05/20/2015 | 42.00 | POSTAGE | |

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| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION |
| 133055 | 303 LLC TRANSPORTATI | 05/29/2015 | 20,645.19 | 03/15 TRANSPORTATION |
| 133055 | 303 LLC TRANSPORTATI | 05/29/2015 | 16.00 | 03/15 TRANSPORTATION |
| 133056 | AFFILIATED PARTS | 05/29/2015 | 110.54 | HVAC SUPPLIES |
| 133057 | AKINDELE, ROB | 05/29/2015 | 56.00 | BLAX OFFICIAL |
| 133058 | ALLIED BENEFIT SYSTE | 05/29/2015 | 1,413.00 | 06/15 FLEX BENEFITS |
| 133059 | ALLISON, ROBIN | 05/29/2015 | 78.51 | LAB SUPPLIES |
| 133060 | AMERICAN MESSAGING | 05/29/2015 | 183.87 | 6/15 SERVICE |
| 133061 | AMS MECHANICAL SYSTE | 05/29/2015 | 2,800.00 | EQUIPMENT REPAIR |
| 133061 | AMS MECHANICAL SYSTE | 05/29/2015 | 321.00 | EQUIPMENT MAINTENANCE |
| 133062 | ANDERSON PEST SOLUTI | 05/29/2015 | 353.17 | 05/15 SERVICE |
| 133063 | ANDERSON ELEVATOR CO | 05/29/2015 | 821.00 | 05/15 MAINTENANCE |
| 133063 | ANDERSON ELEVATOR CO | 05/29/2015 | 1,015.00 | ELEVATOR REPAIR |
| 133063 | ANDERSON ELEVATOR CO | 05/29/2015 | 2,388.00 | ELEVATOR REPAIR |
| 133063 | ANDERSON ELEVATOR CO | 05/29/2015 | 1,439.00 | ELEVATOR REPAIR |
| 133064 | APETEAN, ANCA | 05/29/2015 | 155.00 | COMMUTER MILEAGE |
| 133065 | APPLE COMPUTER INC | 05/29/2015 | 111,800.00 | iPads |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 19.84 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 7.50 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 397.14 | EQUITY TEAM MTGS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 657.95 | LEADERSHIP LUNCHESES |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 125.55 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 13.00 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 41.49 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 62.28 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 73.85 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 62.58 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 24.00 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 153.37 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 32.99 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 74.91 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 127.04 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 11.85 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 47.55 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 143.18 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 72.26 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 100.02 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 979.20 | WCLT LUNCHESES |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 229.50 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 35.00 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 23.00 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 45.00 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 11.85 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 15.00 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 86.00 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 42.50 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 64.50 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 8.80 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 30.00 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 31.99 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 336.00 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 8.85 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 81.18 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 34.00 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 28.60 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 60.80 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | 118.83 | REFRESHMENTS |

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| NUMBER | VENDOR | DATE | AMOUNT | | DESCRIPTION |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | | 530.00 | CAN DRIVE BRKFST |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | | 26.35 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | | 81.46 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | | 194.94 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | | 41.50 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | | 328.47 | WELLNESS SCREENING |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | | 88.89 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | | 118.20 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | | 26.70 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | | 178.14 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | | 17.50 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | | 35.00 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | | 68.25 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | | 24.50 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | | 8.85 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | | 39.99 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | | 56.48 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | | 515.00 | WC WELLNESS SCREENING |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | | 25.20 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | | 287.52 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | | 413.45 | REFRESHMENTS |
| 133068 | ARAMARK EDUCATION | 05/29/2015 | | 469.50 | PAGE TO STAGE |
| 133069 | ARROW SHOP | 05/29/2015 | | 1,281.25 | MAY 2015 MAINTENANCE |
| 133070 | ARROWHEAD HIGH SCHOO | 05/29/2015 | | 65.00 | GLAX OFFICIAL |
| 133071 | ARTSTOR | 05/29/2015 | | 1,745.15 | ANNUAL ACCESS FEE |
| 133072 | ASSOCIATED PROPERTY | 05/29/2015 | | 157.50 | PTAB APPRAISAL FEE |
| 133073 | AT&T | 05/29/2015 | | 113.66 | 5/15 SERVICE |
| 133074 | AT&T | 05/29/2015 | | 681.64 | 5/15 SERVICE |
| 133075 | AT&T | 05/29/2015 | | 3,147.44 | 05/15 SERVICE |
| 133076 | AT&T | 05/29/2015 | | 82.16 | 05/15 SERVICE |
| 133077 | AT&T | 05/29/2015 | | 1,452.96 | 5/15 SERVICE |
| 133078 | AT&T | 05/29/2015 | | 1,388.06 | 05/15 SERVICE |
| 133079 | AT&T LONG DISTANCE | 05/29/2015 | | 75.62 | 05/15 SERVICE |
| 133080 | AT&T MOBILITY | 05/29/2015 | | 466.04 | 05/15 SERVICE |
| 133081 | AT&T MOBILITY | 05/29/2015 | | 2,204.42 | 05/15 SERVICE |
| 133082 | AT&T MOBILITY | 05/29/2015 | | 25.61 | 5/15 SERVICE |
| 133083 | AWLASEWICZ, IWONA | 05/29/2015 | | 155.00 | COMMUTER MILEAGE |
| 133084 | B & H PHOTO VIDEO | 05/29/2015 | | 440.34 | TV and stand |
| 133084 | B & H PHOTO VIDEO | 05/29/2015 | | 1,546.40 | TV and stand |
| 133085 | BAR, JULIE | 05/29/2015 | | 155.00 | COMMUTER MILEAGE |
| 133086 | BELLEFAIRE JCB | 05/29/2015 | | 14,497.20 | 04/15 ROOM & BOARD |
| 133087 | BERRIOS, RAFAEL | 05/29/2015 | | 62.00 | SB OFFICIAL |
| 133088 | BIGSIGNS.COM | 05/29/2015 | | 1,537.00 | Strength and Conditioning |
| 133089 | BIRAZIAN, SONYA | 05/29/2015 | | 144.91 | VISION CONFER TRAVEL |
| 133090 | BLACKBOARD INC | 05/29/2015 | | 538.96 | BLACKBOARD RENEWAL |
| 133091 | BOATHOUSE ROW SPORTS | 05/29/2015 | | 168.00 | Girls Soccer |
| 133092 | BOLING, CATHERINE | 05/29/2015 | | 155.00 | COMMUTER MILEAGE |
| 133093 | BOWERS, MARK | 05/29/2015 | | 155.00 | COMMUTER MILEAGE |
| 133094 | BOWLER-JOHNSON, PATR | 05/29/2015 | | 1,061.45 | CONFERENCE TRAVEL |
| 133095 | BREHM PREPARATORY SC | 05/29/2015 | | 9,369.26 | 04/15 TUITION AND ROOM & BOARD |
| 133096 | BREINER, KELLY | 05/29/2015 | | 126.25 | LAB SUPPLIES |
| 133097 | BRENNAN, KERRY | 05/29/2015 | | 155.00 | COMMUTER MILEAGE |
| 133098 | BRICKMAN, RANDY | 05/29/2015 | | 631.68 | GSOC ASSIGNMENT FEE |
| 133099 | BRICKMAN, RANDY | 05/29/2015 | | 92.00 | GSOC OFFICIAL |
| 133100 | BUNTIN, JEFFREY | 05/29/2015 | | 450.00 | DEBATE JUDGE |

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| NUMBER | VENDOR | DATE | DESCRIPTION |
| 133101 | BUSSELL, JASON | 05/29/2015 | 160.00 GUEST SPEAKER |
| 133102 | CALHOUN, MELANIE | 05/29/2015 | 161.98 PETTY CASH |
| 133103 | CARLSON, PATRICIA | 05/29/2015 | 102.25 LAB SUPPLIES |
| 133104 | CARROLL, DANIEL | 05/29/2015 | 116.00 BLAX OFFICIAL |
| 133105 | CASSIDY, PAMELA | 05/29/2015 | 325.00 COURSE REGISTRATION |
| 133106 | CHAO, SARA | 05/29/2015 | 120.00 GUEST LECTURER |
| 133107 | CHASE EQUIPMENT FINA | 05/29/2015 | 774,057.68 LEASE PAYMENT |
| 133108 | CHICAGO CLASSIC COAC | 05/29/2015 | 2,540.00 BLAX EXCURSION |
| 133108 | CHICAGO CLASSIC COAC | 05/29/2015 | 2,806.00 Boys Lacrosse |
| 133109 | CHICAGO BALLROOM CO | 05/29/2015 | 131.25 CLASSROOM CONSULTANT |
| 133110 | CHICAGO SUBURBAN EXP | 05/29/2015 | 49.41 HVAC SUPPLIES |
| 133111 | CITICARE TRANSPORTAT | 05/29/2015 | 9,455.30 03/15-04/15 TRANSPORTATION |
| 133112 | CLARK, ANDREW | 05/29/2015 | 155.00 COMMUTER MILEAGE |
| 133113 | CLIFF, MICHAEL | 05/29/2015 | 155.00 COMMUTER MILEAGE |
| 133114 | COLUMBIA PIPE AND SU | 05/29/2015 | 246.88 PLUMBING SUPPLIES |
| 133114 | COLUMBIA PIPE AND SU | 05/29/2015 | 835.82 PLUMBING SUPPLIES |
| 133114 | COLUMBIA PIPE AND SU | 05/29/2015 | 70.47 PLUMBING SUPPLIES |
| 133114 | COLUMBIA PIPE AND SU | 05/29/2015 | 31.80 PLUMBING SUPPLIES |
| 133115 | COMCAST | 05/29/2015 | 7,797.30 5/15 INTERNET SERVICES |
| 133116 | COMCAST | 05/29/2015 | 144.21 05/15 NF CABLE SERVICES |
| 133117 | CONSTELLATION ENERGY | 05/29/2015 | 14,232.52 5/15 WIN GAS SERVICES |
| 133118 | CONSTELLATION ENERGY | 05/29/2015 | 11,941.30 5/15 NF GAS SERVICES |
| 133119 | COOK COUNTY DEPT OF | 05/29/2015 | 150.00 DUES |
| 133120 | CORCHIN, MICHAEL | 05/29/2015 | 104.00 BSB OFFICIAL |
| 133121 | COULOMBE, DAVID | 05/29/2015 | 92.00 GSOC OFFICIAL |
| 133122 | CZARNIK, MICHAEL | 05/29/2015 | 85.20 FENCING EQUIPMENT |
| 133123 | DAIGGER SCIENTIFIC I | 05/29/2015 | 329.20 Science Supplies |
| 133123 | DAIGGER SCIENTIFIC I | 05/29/2015 | 867.04 Science Supplies |
| 133124 | DANA HOFER BRASS INS | 05/29/2015 | 140.00 INSTRUMENT REPAIR |
| 133125 | DAUGHERTY, BRUCE | 05/29/2015 | 155.00 COMMUTER MILEAGE |
| 133126 | DEHNE LAWN AND LEISU | 05/29/2015 | 59.90 GROUNDS SUPPLIES |
| 133127 | DRAJPUCH, STEVEN | 05/29/2015 | 155.00 COMMUTER MILEAGE |
| 133128 | DREISILKER ELECTRIC | 05/29/2015 | 100.53 HVAC SUPPLIES |
| 133128 | DREISILKER ELECTRIC | 05/29/2015 | 516.66 HVAC SUPPLIES |
| 133128 | DREISILKER ELECTRIC | 05/29/2015 | 91.51 HVAC SUPPLIES |
| 133129 | DRENNAN, BILL | 05/29/2015 | 245.70 B/GTR ASSIGNMENT FEE |
| 133130 | DUFFETT, ERIC | 05/29/2015 | 155.00 COMMUTER MILEAGE |
| 133131 | EARNEST, DAVID | 05/29/2015 | 155.00 COMMUTER MILEAGE |
| 133132 | ECHELON SPORTS ARMOR | 05/29/2015 | 4,620.00 Football |
| 133133 | ECKERT, THEODORE | 05/29/2015 | 30.00 GASOLINE |
| 133134 | ECOLAB | 05/29/2015 | 854.38 MAINTENANCE SERVICE |
| 133135 | ELBERT, JOSIE | 05/29/2015 | 60.91 LAB SUPPLIES |
| 133136 | EMEDCO INC | 05/29/2015 | 916.76 GROUNDS SUPPLIES |
| 133137 | ENGERISER, JOHN | 05/29/2015 | 59.00 BSB OFFICIAL |
| 133138 | EVANSTON DAY SCHOOL | 05/29/2015 | 4,371.78 04/15 TUITION |
| 133138 | EVANSTON DAY SCHOOL | 05/29/2015 | 4,371.78 04/15 TUTION |
| 133139 | FED EX | 05/29/2015 | 24.14 SHIPPING |
| 133140 | FESTLE, TOM | 05/29/2015 | 57.00 GSOC OFFICIAL |
| 133141 | FIGURELLI, CAROL | 05/29/2015 | 1,135.54 IMRF INS REIMBURSEMENT |
| 133142 | FINK, AARON | 05/29/2015 | 59.00 BSB OFFICIAL |
| 133143 | FLANIGAN, KATHLEEN | 05/29/2015 | 36.62 LAB SUPPLIES |
| 133144 | FLINN SCIENTIFIC INC | 05/29/2015 | 679.29 Science Supplies |
| 133145 | FOX VALLEY FIRE AND | 05/29/2015 | 832.00 FIRE ALARM REPAIR |
| 133145 | FOX VALLEY FIRE AND | 05/29/2015 | 3,391.00 QRTLTY FIRE ALARM INSPECTION |
| 133146 | FRANKOS, PETER | 05/29/2015 | 104.00 BSB OFFICIAL |
| 133147 | FUNK, MARTIN | 05/29/2015 | 1,644.43 CONFER REGIST/TRAVEL |

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| 133148 | FUNK, MARTIN | 05/29/2015 | 155.00 | COMMUTER MILEAGE |
| 133149 | FURMAN, CLAUDIA | 05/29/2015 | 155.00 | COMMUTER MILEAGE |
| 133150 | G & O THERMAL SUPPLY | 05/29/2015 | 33.11 | HVAC SUPPLIES |
| 133151 | GAETH, STEVEN | 05/29/2015 | 155.00 | COMMUTER MILEAGE |
| 133152 | GARNEAU, MARC | 05/29/2015 | 155.00 | COMMUTER MILEAGE |
| 133153 | GEEN INDUSTRIES | 05/29/2015 | 1,500.00 | WATER TREATMENT |
| 133153 | GEEN INDUSTRIES | 05/29/2015 | 1,500.00 | WATER TREATMENT |
| 133154 | GENESIS TECHNOLOGIES | 05/29/2015 | 159.37 | COPIER USAGE |
| 133154 | GENESIS TECHNOLOGIES | 05/29/2015 | 167.42 | OFFICE SUPPLIES |
| 133155 | GIGLIO, RICHARD | 05/29/2015 | 59.00 | SB OFFICIAL |
| 133156 | GILLIS, SEAN | 05/29/2015 | 66.00 | BLAX OFFICIAL |
| 133156 | GILLIS, SEAN | 05/29/2015 | 66.00 | BLAX OFFICIAL |
| 133157 | GLENBROOK SOUTH HIGH | 05/29/2015 | 96.11 | BAD JV ENTRY FEE |
| 133158 | GLENBROOK SOUTH HIGH | 05/29/2015 | 180.00 | BWP ENTRY FEE |
| 133159 | GLENBROOK SOUTH HIGH | 05/29/2015 | 328.00 | BTR CSL TOURN ENTRY FEE |
| 133160 | GLOBAL KNOWLEDGE TRA | 05/29/2015 | 2,463.33 | Tech Training Classes |
| 133160 | GLOBAL KNOWLEDGE TRA | 05/29/2015 | 2,191.82 | REGISTRATION |
| 133161 | GOLF CRAWFORD AUTO S | 05/29/2015 | 1,450.32 | VEHICLE REPAIR |
| 133162 | GRABER, BRITTANY | 05/29/2015 | 66.71 | TRANSITION CLASS MATERIALS |
| 133163 | GRAF, JOHN | 05/29/2015 | 56.00 | BLAX OFFICIAL |
| 133165 | GRAINGER | 05/29/2015 | 75.64 | HVAC SUPPLIES |
| 133165 | GRAINGER | 05/29/2015 | 64.20 | ELECTRICAL SUPPLIES |
| 133165 | GRAINGER | 05/29/2015 | 149.61 | CARPENTRY SUPPLIES |
| 133165 | GRAINGER | 05/29/2015 | 14.14 | ELECTRICAL SUPPLIES |
| 133165 | GRAINGER | 05/29/2015 | 81.10 | ELECTRICAL SUPPLIES |
| 133165 | GRAINGER | 05/29/2015 | 128.88 | HVAC SUPPLIES |
| 133165 | GRAINGER | 05/29/2015 | 128.25 | CARPENTRY SUPPLIES |
| 133165 | GRAINGER | 05/29/2015 | 38.37 | PLUMBING SUPPLIES |
| 133165 | GRAINGER | 05/29/2015 | 103.62 | ELECTRICAL SUPPLIES |
| 133165 | GRAINGER | 05/29/2015 | 52.15 | PLUMBING SUPPLIES |
| 133165 | GRAINGER | 05/29/2015 | 248.77 | ELECTRICAL SUPPLIES |
| 133165 | GRAINGER | 05/29/2015 | 580.50 | PLUMBING SUPPLIES |
| 133165 | GRAINGER | 05/29/2015 | 142.80 | ELECTRICAL SUPPLIES |
| 133165 | GRAINGER | 05/29/2015 | 293.60 | PLUMBING SUPPLIES |
| 133165 | GRAINGER | 05/29/2015 | 213.20 | ELECTRICAL SUPPLIES |
| 133165 | GRAINGER | 05/29/2015 | 378.00 | CUSTODIAL SUPPLIES |
| 133165 | GRAINGER | 05/29/2015 | 378.90 | HVAC SUPPLIES |
| 133165 | GRAINGER | 05/29/2015 | 28.29 | CARPENTRY SUPPLIES |
| 133165 | GRAINGER | 05/29/2015 | 253.00 | ELECTRICAL SUPPLIES |
| 133165 | GRAINGER | 05/29/2015 | 58.86 | ELECTRICAL SUPPLIES |
| 133165 | GRAINGER | 05/29/2015 | 121.20 | ELECTRICAL SUPPLIES |
| 133165 | GRAINGER | 05/29/2015 | 367.94 | CUSTODIAL SUPPLIES |
| 133165 | GRAINGER | 05/29/2015 | 115.80 | CUSTODIAL SUPPLIES |
| 133165 | GRAINGER | 05/29/2015 | 616.95 | GROUNDS SUPPLIES |
| 133165 | GRAINGER | 05/29/2015 | 61.56 | PLUMBING SUPPLIES |
| 133165 | GRAINGER | 05/29/2015 | 38.72 | CARPENTRY SUPPLIES |
| 133165 | GRAINGER | 05/29/2015 | 209.52 | ELECTRICAL SUPPLIES |
| 133165 | GRAINGER | 05/29/2015 | 24.04 | CUSTODIAL SUPPLIES |
| 133165 | GRAINGER | 05/29/2015 | 11.41 | CUSTODIAL SUPPLIES |
| 133166 | GRASSMUCK, GEORGE | 05/29/2015 | 62.00 | SB OFFICIAL |
| 133166 | GRASSMUCK, GEORGE | 05/29/2015 | 107.00 | SB OFFICIAL |
| 133167 | GRAUER, MARY | 05/29/2015 | 91.38 | THESPIAN CERTIFICATE FRAME |
| 133168 | GREAU, FRANCK | 05/29/2015 | 109.89 | AWARD MEETING REFRESHMENTS |
| 133169 | GRIPP, DAVID | 05/29/2015 | 56.00 | BLAX OFFICIAL |
| 133170 | GROSSE POINTE TOWING | 05/29/2015 | 225.00 | TOWING SERVICE |
| 133171 | GUERRERO, FERNANDO | 05/29/2015 | 62.00 | BSB OFFICIAL |

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| 133172 | HAFRON, KIMBERLY | 05/29/2015 | 57.89 | JR/SR HEBREW BOOK AWARDS |
| 133172 | HAFRON, KIMBERLY | 05/29/2015 | 19.03 | JR GERMAN BOOK AWARD |
| 133173 | HAFRON, KIMBERLY | 05/29/2015 | 155.00 | COMMUTER MILEAGE |
| 133174 | HALL, JAMES | 05/29/2015 | 39.56 | VE DAY SPEAKERS SUPPLIES |
| 133175 | HART, AIMEE | 05/29/2015 | 155.00 | COMMUTER MILEAGE |
| 133176 | HAUEISEN, HEIDI | 05/29/2015 | 200.00 | CONFER REGIST/TRAVEL |
| 133177 | HEARTLAND HEALTH OUT | 05/29/2015 | 182.00 | 04/15 PHONE INTERPRET |
| 133178 | HEARTSPRING | 05/29/2015 | 19,472.16 | 04/15 TUITION AND ROOM & BOARD |
| 133179 | HERFF JONES INC | 05/29/2015 | 3,838.82 | DIPLOMAS |
| 133179 | HERFF JONES INC | 05/29/2015 | 3.67 | DIPLOMA |
| 133179 | HERFF JONES INC | 05/29/2015 | 3.90 | DIPLOMA |
| 133180 | HOBART SERVICE | 05/29/2015 | 269.00 | EQUIPMENT REPAIR |
| 133181 | HOLDERREAD, SUSAN | 05/29/2015 | 467.50 | CONFER REGIST/TRAVEL |
| 133182 | HOWARD, BURGWELL | 05/29/2015 | 66.00 | BLAX OFFICIAL |
| 133182 | HOWARD, BURGWELL | 05/29/2015 | 66.00 | BLAX OFFICIAL |
| 133183 | HYATT DEERFIELD | 05/29/2015 | 6,639.04 | RECOGNITION DINNER |
| 133184 | HYGIENEERING INC | 05/29/2015 | 5,900.00 | ASBESTOS ABATEMENT |
| 133185 | IDLEWOOD ELECTRIC SU | 05/29/2015 | 1,846.19 | CUSTODIAL SUPPLIES |
| 133186 | IHSBCA | 05/29/2015 | 60.00 | BSB ENTRY FEE |
| 133187 | IMAGETEC | 05/29/2015 | 15,992.75 | COPIER USAGE |
| 133188 | INSTRUMENTALIST AWAR | 05/29/2015 | 362.00 | AWARDS |
| 133189 | INTERACTIVE BUILDING | 05/29/2015 | 2,472.00 | EQUIPMENT REPAIR |
| 133190 | ISCORP | 05/29/2015 | 12,000.00 | SUBSCRIPTION FEE |
| 133190 | ISCORP | 05/29/2015 | 11,000.00 | SUBSCRIPTION FEE |
| 133191 | J.E.R.R.S. INC | 05/29/2015 | 750.00 | VEHICLE MAINTENANCE |
| 133192 | JAMES-NOONAN, ANNE | 05/29/2015 | 155.00 | COMMUTER MILEAGE |
| 133193 | JOHNSON CONTROLS INC | 05/29/2015 | 363.70 | EQUIPMENT REPAIR |
| 133194 | JOHNSTONE SUPPLY | 05/29/2015 | 154.17 | HVAC SUPPLIES |
| 133195 | JUST, MARY | 05/29/2015 | 86.00 | BVB OFFICIAL |
| 133196 | KAISER, SCOTT | 05/29/2015 | 59.00 | BSB OFFICIAL |
| 133197 | KATZ, RON | 05/29/2015 | 62.00 | SB OFFICIAL |
| 133198 | KEHR, DEAN | 05/29/2015 | 59.00 | SB OFFICIAL |
| 133199 | KELSH, KRISTINE | 05/29/2015 | 155.00 | COMMUTER MILEAGE |
| 133200 | KENAMORE & KLINKOW L | 05/29/2015 | 1,217.50 | 11/14 ARCHIVING SVCS |
| 133200 | KENAMORE & KLINKOW L | 05/29/2015 | 262.50 | 12/14 ARCHIVING SVCS |
| 133200 | KENAMORE & KLINKOW L | 05/29/2015 | 910.00 | 01/15 ARCHIVING SVCS |
| 133200 | KENAMORE & KLINKOW L | 05/29/2015 | 807.50 | 02/15 ARCHIVING SVCS |
| 133200 | KENAMORE & KLINKOW L | 05/29/2015 | 1,407.50 | 03/15 ARCHIVING SVCS |
| 133200 | KENAMORE & KLINKOW L | 05/29/2015 | 1,680.00 | 04/15 ARCHIVING SVCS |
| 133201 | KHIAVI, ALI | 05/29/2015 | 98.00 | GSOC OFFICIAL |
| 133202 | KIM, DON | 05/29/2015 | 967.75 | CONFERENCE TRAVEL |
| 133203 | KIM, DON | 05/29/2015 | 1,097.80 | TUITION REIMBURSEMENT |
| 133204 | KIRSCH, HILERRE | 05/29/2015 | 155.00 | COMMUTER MILEAGE |
| 133205 | KNIGHT, PATRICK | 05/29/2015 | 56.00 | BLAX OFFICIAL |
| 133206 | KOH, STEPHEN | 05/29/2015 | 66.00 | GLAX OFFICIAL |
| 133207 | KORBAKIS, PERRY | 05/29/2015 | 282.00 | B/GWP ASSIGNMENT FEE |
| 133208 | KRITEK, KATHARYN | 05/29/2015 | 155.00 | COMMUTER MILEAGE |
| 133209 | KRONOS INCORPORATED | 05/29/2015 | 11,677.27 | Kronos Support Renewal |
| 133210 | KRUEGER, JOE | 05/29/2015 | 59.00 | BSB OFFICIAL |
| 133211 | KRZYZAK, KRYSYAN | 05/29/2015 | 26.00 | VB OFFICIAL |
| 133212 | KURGAN, KIMBERLY | 05/29/2015 | 155.00 | COMMUTER MILEAGE |
| 133213 | LAFFEY, MARTIN | 05/29/2015 | 155.00 | COMMUTER MILEAGE |
| 133214 | LAKELAND SUPPLY INC | 05/29/2015 | 1,272.84 | CUSTODIAL SUPPLIES |
| 133214 | LAKELAND SUPPLY INC | 05/29/2015 | 349.32 | CUSTODIAL SUPPLIES |
| 133214 | LAKELAND SUPPLY INC | 05/29/2015 | 2,794.19 | PAPER SUPPLIES |

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| 133215 | LAN OFFICE FURNISHIN | 05/29/2015 | 85.00 | FURNITURE |
| 133216 | LAU, THOMAS | 05/29/2015 | 155.00 | COMMUTER MILEAGE |
| 133217 | LECHNER AND SONS | 05/29/2015 | 524.31 | 05/15/15 UNIFORMS |
| 133217 | LECHNER AND SONS | 05/29/2015 | 160.69 | 05/18/15 UNIFORMS |
| 133217 | LECHNER AND SONS | 05/29/2015 | 438.77 | 05/22/15 UNIFORMS |
| 133218 | LEE, AUDRA | 05/29/2015 | 155.00 | COMMUTER MILEAGE |
| 133219 | LEE, KATHY | 05/29/2015 | 192.10 | REFRESHMENTS |
| 133220 | LEONARD, BOBBIE | 05/29/2015 | 3,401.94 | TRS INS REIMBURSEMENT |
| 133221 | LEPESKA, JONATHAN | 05/29/2015 | 155.00 | COMMUTER MILEAGE |
| 133222 | LIESS, JOAN | 05/29/2015 | 109.00 | 15-16 LIAB INSUR PREMIUM |
| 133223 | LIPUT, ELIZABETH | 05/29/2015 | 60.00 | BVB OFFICIAL |
| 133224 | MADISON ALL4YOU LLC | 05/29/2015 | 912.88 | FH SHIRTS |
| 133225 | MANTEK | 05/29/2015 | 205.28 | CUSTODIAL SUPPLIES |
| 133226 | MARK'S PLUMBING PART | 05/29/2015 | 52.35 | PLUMBING SUPPLIES |
| 133226 | MARK'S PLUMBING PART | 05/29/2015 | 342.73 | PLUMBING SUPPLIES |
| 133226 | MARK'S PLUMBING PART | 05/29/2015 | 70.90 | PLUMBING SUPPLIES |
| 133226 | MARK'S PLUMBING PART | 05/29/2015 | 58.99 | PLUMBING SUPPLIES |
| 133226 | MARK'S PLUMBING PART | 05/29/2015 | 242.32 | PLUMBING SUPPLIES |
| 133227 | MARTIN, TIMOTHY | 05/29/2015 | 1,120.90 | SEMINAR REGISTRATION |
| 133228 | MAUER, DEBORAH | 05/29/2015 | 48.20 | LAB SUPPLIES |
| 133229 | MCGUINNIS, JOHN | 05/29/2015 | 107.00 | SB OFFICIAL |
| 133230 | MCMASTER-CARR SUPPLY | 05/29/2015 | 63.42 | HVAC SUPPLIES |
| 133230 | MCMASTER-CARR SUPPLY | 05/29/2015 | 3,800.00 | POOL SUPPLIES |
| 133230 | MCMASTER-CARR SUPPLY | 05/29/2015 | 14.10 | CARPENTRY SUPPLIES |
| 133230 | MCMASTER-CARR SUPPLY | 05/29/2015 | 65.33 | CARPENTRY SUPPLIES |
| 133230 | MCMASTER-CARR SUPPLY | 05/29/2015 | 98.49 | HVAC SUPPLIES |
| 133230 | MCMASTER-CARR SUPPLY | 05/29/2015 | 31.14 | CARPENTRY SUPPLIES |
| 133230 | MCMASTER-CARR SUPPLY | 05/29/2015 | 23.61 | HVAC SUPPLIES |
| 133230 | MCMASTER-CARR SUPPLY | 05/29/2015 | 25.34 | CARPENTRY SUPPLIES |
| 133230 | MCMASTER-CARR SUPPLY | 05/29/2015 | 265.67 | PLUMBING SUPPLIES |
| 133230 | MCMASTER-CARR SUPPLY | 05/29/2015 | 36.12 | HVAC SUPPLIES |
| 133231 | MERSCH, MATTHEW | 05/29/2015 | 155.00 | COMMUTER MILEAGE |
| 133232 | MEYER, NICHOLAS | 05/29/2015 | 155.00 | COMMUTER MILEAGE |
| 133233 | MICIC, DRAGAN | 05/29/2015 | 98.00 | GSOC OFFICIAL |
| 133234 | MIDWEST APPLIED SOLU | 05/29/2015 | 1,099.89 | HVAC SUPPLIES |
| 133235 | MIDWEST MOVING AND S | 05/29/2015 | 765.00 | PAPER SUPPLIES |
| 133236 | MILLER, JOHN | 05/29/2015 | 494.20 | CONFERENCE TRAVEL |
| 133237 | MILLER, STEVE | 05/29/2015 | 62.00 | BSB OFFICIAL |
| 133238 | MULHIM, ROBERT | 05/29/2015 | 62.00 | GSOC OFFICIAL |
| 133238 | MULHIM, ROBERT | 05/29/2015 | 98.00 | GSOC OFFICIAL |
| 133239 | NAPA AUTO PARTS | 05/29/2015 | 109.00 | VEHICLE SUPPLIES |
| 133240 | NATIONAL AWARDS | 05/29/2015 | 70.00 | AWARD |
| 133241 | NEW ALBERTSONS INC | 05/29/2015 | 484.78 | CLASS FOOD SUPPLIES |
| 133242 | NEW TRIER HIGH SCHOO | 05/29/2015 | 7,057.86 | P-CARD JOHNSON C |
| 133243 | NEW TRIER HIGH SCHOO | 05/29/2015 | 1,138.16 | P-CARD KELLY |
| 133244 | NEW TRIER HIGH SCHOO | 05/29/2015 | 1,633.18 | P-CARD STROM P |
| 133245 | NEW TRIER HIGH SCHOO | 05/29/2015 | 2,253.96 | P-CARD STROM B |
| 133246 | NEW TRIER HIGH SCHOO | 05/29/2015 | 1,432.00 | P-CARD HARTOON |
| 133247 | NEW TRIER HIGH SCHOO | 05/29/2015 | 469.03 | P-CARD WAECHTLER |
| 133248 | NEW TRIER HIGH SCHOO | 05/29/2015 | 1,422.09 | P-CARD TEMPLE |
| 133249 | NEW TRIER HIGH SCHOO | 05/29/2015 | 19.46 | P-CARD CAMPBELL |
| 133250 | NEW TRIER HIGH SCHOO | 05/29/2015 | 1,999.79 | P-CARD GLASS ART |
| 133251 | NEW TRIER HIGH SCHOO | 05/29/2015 | 470.86 | P-CARD SAVAGE-WILLIAMS |
| 133252 | NEW TRIER HIGH SCHOO | 05/29/2015 | 222.80 | P-CARD WILDMAN |
| 133253 | NEW TRIER HIGH SCHOO | 05/29/2015 | 1,453.97 | P-CARD GROSS |
| 133254 | NEW TRIER HIGH SCHOO | 05/29/2015 | 659.19 | P-CARD GROSS |

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| 133255 | NEW TRIER HIGH SCHOO | 05/29/2015 | 1,929.06 | P-CARD HOWE |
| 133256 | NEW TRIER HIGH SCHOO | 05/29/2015 | 510.60 | P-CARD KERN |
| 133257 | NEW TRIER HIGH SCHOO | 05/29/2015 | 143.17 | P-CARD KERN |
| 133258 | NEW TRIER HIGH SCHOO | 05/29/2015 | 109.22 | P-CARD SEGO |
| 133259 | NEW TRIER HIGH SCHOO | 05/29/2015 | 893.99 | P-CARD SALLY |
| 133260 | NEW TRIER HIGH SCHOO | 05/29/2015 | 3,389.61 | P-CARD TAG |
| 133261 | NEW TRIER HIGH SCHOO | 05/29/2015 | 773.40 | P-CARD TAG |
| 133262 | NEW TRIER HIGH SCHOO | 05/29/2015 | 400.98 | P-CARD DONLEY |
| 133263 | NEW TRIER HIGH SCHOO | 05/29/2015 | 841.05 | P-CARD TRAGOS |
| 133264 | NEW TRIER HIGH SCHOO | 05/29/2015 | 552.46 | P-CARD SHORROCK |
| 133265 | NEW TRIER HIGH SCHOO | 05/29/2015 | 4,553.20 | P-CARD HARTOON |
| 133266 | NEW TRIER HIGH SCHOO | 05/29/2015 | 744.59 | P-CARD CONWAY |
| 133267 | NEW TRIER HIGH SCHOO | 05/29/2015 | 523.49 | P-CARD GAMRATH G |
| 133268 | NEW TRIER HIGH SCHOO | 05/29/2015 | 16.21 | P-CARD GAMRATH G |
| 133269 | NEW TRIER HIGH SCHOO | 05/29/2015 | 337.55 | P-CARD ROGAN |
| 133270 | NEW TRIER HIGH SCHOO | 05/29/2015 | 1,122.36 | P-CARD GARRITY |
| 133271 | NEW TRIER HIGH SCHOO | 05/29/2015 | 9,517.89 | P-CARD WESTON |
| 133272 | NEW TRIER HIGH SCHOO | 05/29/2015 | 646.90 | P-CARD LINKE |
| 133273 | NEW TRIER HIGH SCHOO | 05/29/2015 | 200.00 | P-CARD PINOS |
| 133274 | NEW TRIER HIGH SCHOO | 05/29/2015 | 3,086.57 | P-CARD MEYER |
| 133275 | NEW TRIER HIGH SCHOO | 05/29/2015 | 57.35 | P-CARD VILLALUZ |
| 133276 | NEW TRIER HIGH SCHOO | 05/29/2015 | 96.30 | P-CARD GAGLIANO |
| 133277 | NEW TRIER HIGH SCHOO | 05/29/2015 | 6,088.46 | P-CARD KOLACK |
| 133278 | NEW TRIER HIGH SCHOO | 05/29/2015 | 192.05 | P-CARD KENNEDY |
| 133279 | NEW TRIER HIGH SCHOO | 05/29/2015 | 1,944.49 | P-CARD FERGUSON |
| 133280 | NEW TRIER HIGH SCHOO | 05/29/2015 | 1,655.74 | P-CARD BOUMSTEIN |
| 133281 | NEWELL, DONALD | 05/29/2015 | 66.00 | GLAX OFFICIAL |
| 133282 | NORTH AMERICAN CORP | 05/29/2015 | 326.69 | CUSTODIAL SUPPLIES |
| 133282 | NORTH AMERICAN CORP | 05/29/2015 | 24.40 | CUSTODIAL SUPPLIES |
| 133283 | NORTH COOK INTERMEDI | 05/29/2015 | 200.00 | PROGRAM REGISTRATION |
| 133284 | NORTH SHORE UNITED M | 05/29/2015 | 528.00 | SPRING ROOM RENTAL |
| 133285 | NORTHWEST SUBURBAN S | 05/29/2015 | 3,636.00 | 12/14 EVALUATIONS |
| 133286 | NORTHWEST COMMUNITY | 05/29/2015 | 120.00 | TUTORING SERVICE |
| 133287 | ODISHU, SARGUN | 05/29/2015 | 92.00 | GSOC OFFICIAL |
| 133288 | OFFERLE, JUDITH | 05/29/2015 | 98.00 | GSOC OFFICIAL |
| 133289 | OLSEN, KATHLEEN | 05/29/2015 | 40.47 | CULINARY FOOD SUPPLIES |
| 133290 | ONO, MARGARET | 05/29/2015 | 26.20 | SOPH INSTITUTE DAY SUPPLIES |
| 133291 | ORRIS, BILL | 05/29/2015 | 62.00 | BSB OFFICIAL |
| 133292 | QUIMETTE, DANAH | 05/29/2015 | 155.00 | COMMUTER MILEAGE |
| 133293 | OZIMA, ROGER | 05/29/2015 | 60.00 | BVB OFFICIAL |
| 133294 | PASCO SCIENTIFIC | 05/29/2015 | 308.46 | Science Supplies |
| 133295 | PAVLIK, ALAN | 05/29/2015 | 1,000.00 | TUITION REIMBURSEMENT |
| 133296 | PEARSON, CHRISTOPHER | 05/29/2015 | 101.73 | REFRESHMENTS |
| 133297 | PENNA, CHRISTOPHER | 05/29/2015 | 199.99 | CONFERENCE REGISTRATION |
| 133298 | PETTY CASH | 05/29/2015 | 1,600.00 | DORS PETTY CASH |
| 133299 | PLBC CORP | 05/29/2015 | 2,598.00 | BAD SUPPLIES |
| 133300 | PODTYNOV, OLEG | 05/29/2015 | 98.00 | GSOC OFFICIAL |
| 133301 | POTHAST, KAY | 05/29/2015 | 155.00 | COMMUTER MILEAGE |
| 133302 | PRAXAIR DISTRIBUTION | 05/29/2015 | 56.70 | cylinder rental |
| 133302 | PRAXAIR DISTRIBUTION | 05/29/2015 | 62.78 | CYLINDER RENTAL |
| 133302 | PRAXAIR DISTRIBUTION | 05/29/2015 | 292.96 | HVAC SUPPLIES |
| 133302 | PRAXAIR DISTRIBUTION | 05/29/2015 | 283.45 | CYLINDER RENTAL |
| 133303 | PRICE, ROBERTA | 05/29/2015 | 732.03 | TRS INS REIMBURSEMENT |
| 133304 | PROTOLIGHT, INC. | 05/29/2015 | 7,690.00 | Lighting Supplies |
| 133305 | QUINCY COMPRESSOR | 05/29/2015 | 6,845.90 | Quincy Compressor Model F350 |
| 133305 | QUINCY COMPRESSOR | 05/29/2015 | 4,950.00 | Quincy Compressor Model F350 |

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| NUMBER | VENDOR | DATE | DESCRIPTION |
| 133305 | QUINCY COMPRESSOR | 05/29/2015 | 108.81 EQUIPMENT REPAIR |
| 133305 | QUINCY COMPRESSOR | 05/29/2015 | 441.00 EQUIPMENT REPAIR |
| 133306 | QUINLAN & FABISH MUS | 05/29/2015 | 197.00 INSTRUMENT REPAIR |
| 133306 | QUINLAN & FABISH MUS | 05/29/2015 | 67.00 INSTRUMENT REPAIR |
| 133307 | RAU, MATTHEW | 05/29/2015 | 56.00 BLAX OFFICIAL |
| 133308 | RELIANCE STANDARD LI | 05/29/2015 | 3,591.13 06/15 PREMIUM |
| 133309 | RICMAR INDUSTRIES | 05/29/2015 | 137.67 GROUNDS SUPPLIES |
| 133310 | RINER, LUCY | 05/29/2015 | 155.00 COMMUTER MILEAGE |
| 133311 | RISH, STEVEN | 05/29/2015 | 26.34 CONFERENCE TRAVEL |
| 133312 | ROBBINS SCHWARTZ | 05/29/2015 | 2,541.62 LEGAL NOTICE |
| 133313 | ROBINSON, QUARAM | 05/29/2015 | 450.00 DEBATE JUDGE |
| 133314 | ROGALSKI, JOSEPH | 05/29/2015 | 54.05 LAB SUPPLIES |
| 133315 | ROGOWSKI, SCOTT | 05/29/2015 | 66.00 GLAX OFFICIAL |
| 133316 | ROSENBERG, JAY | 05/29/2015 | 155.00 COMMUTER MILEAGE |
| 133317 | ROSHEGER, PETER | 05/29/2015 | 310.00 COMMUTER MILEAGE |
| 133318 | ROWE, ROBERT | 05/29/2015 | 155.00 COMMUTER MILEAGE |
| 133319 | S K CULVER COMPANY | 05/29/2015 | 49.58 PLUMBING SUPPLIES |
| 133320 | SALISBURY, ANNE | 05/29/2015 | 42.99 BOOK AWARDS |
| 133321 | SANDS, MATTHEW | 05/29/2015 | 56.00 BLAX OFFICIAL |
| 133322 | SCANDIA CATERING | 05/29/2015 | 300.00 REFRESHMENTS |
| 133323 | SCANTRON CORPORATION | 05/29/2015 | 1,583.89 TESTING SUPPLIES |
| 133324 | SHELL, JEFF | 05/29/2015 | 59.00 SB OFFICIAL |
| 133325 | SCHNEIDER, TOM | 05/29/2015 | 160.00 GUEST SPEAKER |
| 133326 | SCOTT, CINDEE | 05/29/2015 | 1,138.62 TRS INS REIMBURSEMENT |
| 133327 | SEGLIN, VICKI | 05/29/2015 | 300.00 CONSULTATION |
| 133328 | SENTINEL TECHNOLOGIE | 05/29/2015 | 8,512.99 05/15 MAINTENANCE AGREEMENT |
| 133329 | SET ENVIRONMENTAL | 05/29/2015 | 805.50 MAINTENANCE SERVICE |
| 133330 | SHERWIN-WILLIAMS CO | 05/29/2015 | 560.00 GROUNDS SUPPLIES |
| 133331 | SHKEMBI, XHENSILDA | 05/29/2015 | 155.00 COMMUTER MILEAGE |
| 133332 | SIEGEL, JEFF | 05/29/2015 | 62.00 BSB OFFICIAL |
| 133333 | SILVERS, NATHAN | 05/29/2015 | 155.00 COMMUTER MILEAGE |
| 133334 | SKROCKI, ANTHONY | 05/29/2015 | 87.00 BVB OFFICIAL |
| 133335 | SLAV, HAROLD | 05/29/2015 | 664.13 SCI OLYMPIAD TRAVEL |
| 133336 | SMITH, KERRY | 05/29/2015 | 155.00 COMMUTER MILEAGE |
| 133337 | SMYCZ, SANDRA | 05/29/2015 | 199.99 CONFERENCE REGISTRATION |
| 133338 | SON'S ENTERPRISES | 05/29/2015 | 1,461.00 NEW TRIER EXAMINER |
| 133338 | SON'S ENTERPRISES | 05/29/2015 | 478.00 THE VIEWS |
| 133339 | SONIA SHANKMAN ORTHO | 05/29/2015 | 5,426.97 04/15 EDUC AND ROOM & BOARD |
| 133340 | SOUTHPORT MUSIC BOX | 05/29/2015 | 1,250.00 THEATRE RENTAL |
| 133341 | SPAGNOLI, ROBERT | 05/29/2015 | 155.00 COMMUTER MILEAGE |
| 133342 | STARCK-KING, LORRAIN | 05/29/2015 | 26.55 REFRESHMENTS |
| 133343 | STEINER ELECTRIC COM | 05/29/2015 | 1,350.00 EQUIPMENT REPAIR |
| 133344 | STENSLAND, ALLEN | 05/29/2015 | 87.00 BVB OFFICIAL |
| 133345 | STRALEY, BRETT | 05/29/2015 | 62.00 GSOC OFFICIAL |
| 133345 | STRALEY, BRETT | 05/29/2015 | 93.00 GSOC OFFICIAL |
| 133346 | STREAMWOOD BEHAVIORA | 05/29/2015 | 840.00 04/15 TUTORING |
| 133347 | SUZUKI-DIPALMA, NAOM | 05/29/2015 | 155.00 COMMUTER MILEAGE |
| 133348 | SWID SALES CORP | 05/29/2015 | 599.44 ELECTRICAL SUPPLIES |
| 133348 | SWID SALES CORP | 05/29/2015 | 1,638.78 ELECTRICAL SUPPLIES |
| 133349 | SYSCO FOOD SERVICES | 05/29/2015 | 51.27 CLASS FOOD SUPPLIES |
| 133349 | SYSCO FOOD SERVICES | 05/29/2015 | 38.60 CLASS FOOD SUPPLIES |
| 133349 | SYSCO FOOD SERVICES | 05/29/2015 | 29.45 CLASS FOOD SUPPLIES |
| 133349 | SYSCO FOOD SERVICES | 05/29/2015 | 109.65 504281574 |
| 133349 | SYSCO FOOD SERVICES | 05/29/2015 | 220.10 CLASS FOOD SUPPLIES |
| 133349 | SYSCO FOOD SERVICES | 05/29/2015 | 508.27 CLASS FOOD SUPPLIES |
| 133349 | SYSCO FOOD SERVICES | 05/29/2015 | 134.10 CLASS FOOD SUPPLIES |

| CHECK | | CHECK | | INVOICE | |
|--------|----------------------|------------|--------|-----------|-------------------------------------|
| NUMBER | VENDOR | DATE | AMOUNT | | DESCRIPTION |
| 133350 | TEMPLE, MATTHEW | 05/29/2015 | | 155.00 | COMMUTER MILEAGE |
| 133351 | THOMSON REUTERS - WE | 05/29/2015 | | 133.52 | 04/15 SERVICES |
| 133352 | TNS INC | 05/29/2015 | | 5,724.20 | NETWORK MAINTENANCE |
| 133352 | TNS INC | 05/29/2015 | | 460.00 | NETWORK MAINTENANCE |
| 133353 | TOMAN, TOM | 05/29/2015 | | 104.00 | BSB OFFICIAL |
| 133353 | TOMAN, TOM | 05/29/2015 | | 104.00 | BSB OFFICIAL |
| 133354 | TOWNSHIP HIGH SCHOOL | 05/29/2015 | | 157.71 | MENTAL HEALTH SYMPOSIUM |
| 133355 | TRICOLI, JENNIFER | 05/29/2015 | | 155.00 | COMMUTER MILEAGE |
| 133356 | TROVATO, CARLO | 05/29/2015 | | 195.00 | IHSA SECT REGISTRATION |
| 133357 | UBREAKIFIX | 05/29/2015 | | 1,395.00 | IPAD REPAIR |
| 133358 | UNITED PARCEL SERVIC | 05/29/2015 | | 39.98 | SHIPPING |
| 133359 | VAN MERSBERGEN, BRIA | 05/29/2015 | | 110.00 | CLINIC TRAVEL |
| 133360 | VETTER, JOHN | 05/29/2015 | | 66.00 | BLAX OFFICIAL |
| 133361 | VIKTORA, STEVEN | 05/29/2015 | | 2,609.30 | CONFERENCE REGIST/TRAVEL |
| 133362 | VILLAGE OF NORTHFIEL | 05/29/2015 | | 50.00 | CONCESSIONS PERMIT FEE |
| 133363 | VILLAGE OF WINNETKA | 05/29/2015 | | 50.00 | EQUIPMENT REPAIR FOR FALSE ALARM |
| 133364 | VINSON, AARON | 05/29/2015 | | 155.00 | COMMUTER MILEAGE |
| 133365 | WALTERS, BOB | 05/29/2015 | | 66.00 | BLAX OFFICIAL |
| 133366 | WANG, JIANHONG | 05/29/2015 | | 155.00 | COMMUTER MILEAGE |
| 133367 | WARING, SHARON | 05/29/2015 | | 5.19 | REFRESHMENTS |
| 133367 | WARING, SHARON | 05/29/2015 | | 54.97 | LAB SUPPLIES |
| 133368 | WASHBURN MACHINERY I | 05/29/2015 | | 209.00 | MAINTENANCE SERVICE |
| 133369 | WAUKEGAN GURNEE GLAS | 05/29/2015 | | 50.61 | CARPENTRY SUPPLIES |
| 133370 | WEIS, JAY | 05/29/2015 | | 93.00 | GSOC OFFICIAL |
| 133371 | WELLMAN-ROHWER, PATR | 05/29/2015 | | 155.00 | COMMUTER MILEAGE |
| 133372 | WESTON, DAVID | 05/29/2015 | | 155.00 | COMMUTER MILEAGE |
| 133373 | WIDEMAN, JOAN | 05/29/2015 | | 39.74 | SUPPLIES |
| 133374 | WILD GOOSE CHASE INC | 05/29/2015 | | 315.00 | 05/15 SERVICES |
| 133375 | WILLIAMS, EVE | 05/29/2015 | | 144.72 | ECGC SUPPLIES |
| 133376 | WILMETTE BICYCLE & S | 05/29/2015 | | 170.00 | SUPPLIES |
| 133376 | WILMETTE BICYCLE & S | 05/29/2015 | | 45.00 | SUPPLIES |
| 133377 | WILSON, DAWN | 05/29/2015 | | 155.00 | COMMUTER MILEAGE |
| 133378 | WILSON, ELSER, MOSKO | 05/29/2015 | | 10,000.00 | 11/14 SERVICES |
| 133379 | WOMEN'S NETWORK | 05/29/2015 | | 20.00 | PROGRAM REGISTRATION |
| 133380 | WOMEN'S NETWORK | 05/29/2015 | | 20.00 | PROGRAM REGISTRATION |
| 133381 | WOOD, JOSHUA | 05/29/2015 | | 155.00 | COMMUTER MILEAGE |
| 133382 | WROBLEWSKI, MARILYN | 05/29/2015 | | 109.00 | LIABILITY INSURANCE PREMIUM |
| 133383 | WURTH, DONALD | 05/29/2015 | | 155.00 | COMMUTER MILEAGE |
| 133384 | XEROX HR SOLUTIONS L | 05/29/2015 | | 11.25 | 04/15 SERVICE FEES |
| 133385 | YATES, STERLING | 05/29/2015 | | 98.00 | GSOC OFFICIAL |
| 133386 | YONG, HENRY | 05/29/2015 | | 62.00 | SB OFFICIAL |
| 133387 | ZAJAC, JOHN II | 05/29/2015 | | 59.00 | SB OFFICIAL |
| 133388 | ZAJAC, MEGAN | 05/29/2015 | | 88.50 | CONFERENCE TRAVEL |
| 133389 | ZAJAC, MEGAN | 05/29/2015 | | 155.00 | COMMUTER MILEAGE |
| 133390 | ZAMIN, RANDALL | 05/29/2015 | | 99.65 | BOAT GASOLINE |
| 133391 | ZIELINSKI, RAFAL | 05/29/2015 | | 62.00 | GSOC OFFICIAL |
| 133391 | ZIELINSKI, RAFAL | 05/29/2015 | | 62.00 | GSOC OFFICIAL |
| 133392 | ZWIRNER, EDWARD | 05/29/2015 | | 155.00 | COMMUTER MILEAGE |

Totals for checks 4,883,467.05

FUND SUMMARY

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|------|-------------------------|---------------|----------|--------------|--------------|
| 10 | EDUCATION FUND | 1,153,782.59 | 0.00 | 1,500,266.32 | 2,654,048.91 |
| 11 | NTX | 0.00 | 1,381.00 | 0.00 | 1,381.00 |
| 20 | BUILDING FUND | 0.00 | 0.00 | 161,352.67 | 161,352.67 |
| 30 | DEBT SERVICES | 0.00 | 0.00 | 1,717,574.35 | 1,717,574.35 |
| 40 | TRANSPORTION FUND | 0.00 | 0.00 | 136,480.13 | 136,480.13 |
| 60 | CAPITAL PROJECTS FUND | 0.00 | 0.00 | 104,750.00 | 104,750.00 |
| 99 | ACTIVITIES | 107,879.99 | 0.00 | 0.00 | 107,879.99 |
| *** | Fund Summary Totals *** | 1,261,662.58 | 1,381.00 | 3,620,423.47 | 4,883,467.05 |

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

| CHECK | | CHECK | | INVOICE | |
|-------------------|----------------------|------------|------------|------------------------------|--|
| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | |
| 57871087 | ABSOLUTE FIRE PROTEC | 05/15/2015 | 17,541.00 | FIRE PROTECTION | |
| 57871088 | AMS MECHANICAL SYSTE | 05/15/2015 | 27,612.00 | HVAC | |
| 57871089 | CARROLL SEATING COMP | 05/15/2015 | 11,610.00 | LOCKER R&R | |
| 57871090 | CHICAGO KILN SERVICE | 05/15/2015 | 2,615.00 | Art Department Fume Hoods | |
| 57871091 | DLR GROUP | 05/15/2015 | 1,285.00 | WC RENOVATION | |
| 57871092 | EHC INDUSTRIES INC | 05/15/2015 | 15,225.00 | ASBESTOS REMOVAL | |
| 57871093 | FIRST SECURITY SYSTE | 05/15/2015 | 32,182.20 | CLOCK SYSTEMS | |
| 57871094 | HARD ROCK TECHNOLOGI | 05/15/2015 | 600.00 | LOCATING STRUCTURAL SUPPORT | |
| 57871095 | HARD ROCK CONCRETE C | 05/15/2015 | 495.00 | CORE DRILLING | |
| 57871095 | HARD ROCK CONCRETE C | 05/15/2015 | 325.00 | CORE DRILLING | |
| 57871096 | HARGRAVE BUILDERS, I | 05/15/2015 | 81,900.00 | GEN TRADES | |
| 57871097 | J HAMILTON ELECTRIC | 05/15/2015 | 32,357.00 | ELECTRICAL | |
| 57871098 | JENSEN'S PLUMBING & | 05/15/2015 | 29,690.00 | PLUMBING | |
| 57871099 | MEANY INC. | 05/15/2015 | 71,000.00 | ELECTRICAL | |
| 57871100 | MR DAVIDS FLOORING I | 05/15/2015 | 1,618.00 | INSTALLED CARPET | |
| 57871101 | PEPPER CONSTRUCTION | 05/15/2015 | 132,134.00 | REIMBURSABLES | |
| 57871102 | PEPPER DRYWALL GROUP | 05/15/2015 | 34,200.00 | TEMP PARTITIONS | |
| 57871103 | INNOVATIVE MODULAR S | 05/29/2015 | 24,140.00 | WINNETKA CAMPUS RENOVATION | |
| 57871104 | OAKWOOD CONSULTING S | 05/29/2015 | 17,375.00 | DISTRICT PROJECT FACILITATOR | |
| 57871105 | WIGHT & COMPANY | 05/29/2015 | 257,947.49 | WC ADDITIONS & RENOVATIONS | |
| Totals for checks | | | 791,851.69 | | |

FUND SUMMARY

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|------|-------------------------|---------------|---------|------------|------------|
| 61 | WC CONSTRUCTION PROJECT | 0.00 | 0.00 | 791,851.69 | 791,851.69 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 791,851.69 | 791,851.69 |

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

| # | CHECK | | AMOUNT | INVOICE |
|-------|----------------------|------------|------------|---------------------------|
| | VENDOR | DATE | | DESCRIPTION |
| 50555 | INDUSTRIAL SERVICE T | 05/04/2015 | 2,380.00 | EQUIPMENT SERVICE |
| 50556 | NEW TRIER ACTIVITIES | 05/15/2015 | 339,431.93 | DIST/ACT TRANSFER 01/2015 |
| 50556 | NEW TRIER ACTIVITIES | 05/15/2015 | 271,299.59 | DIST/ACT TRANSFER 02/2015 |
| 50556 | NEW TRIER ACTIVITIES | 05/15/2015 | 214,594.64 | DIST/ACT TRANSFER 03/2015 |
| 50556 | NEW TRIER ACTIVITIES | 05/15/2015 | 230,620.11 | DIST/ACT TRANSFER 04/2015 |
| 50557 | ALLTOWN BUS SERVICE | 05/15/2015 | 229.50 | 03/15 TRANSPORTATION |
| 50558 | APPLETON, KAREN | 05/15/2015 | 600.00 | GUEST ARTIST |
| 50559 | ARAMARK EDUCATION | 05/15/2015 | 161.70 | REFRESHMENTS |
| 50559 | ARAMARK EDUCATION | 05/15/2015 | 7.50 | REFRESHMENTS |
| 50559 | ARAMARK EDUCATION | 05/15/2015 | 31.49 | REFRESHMENTS |
| 50560 | BAEB, MICHAEL | 05/15/2015 | 90.72 | REFRESHMENTS |
| 50561 | BANNERVILLE USA INC | 05/15/2015 | 130.00 | SPECIAL OLYMPICS BANNER |
| 50562 | BRISEBOIS-KINSELLA, | 05/15/2015 | 50.00 | REFRESHMENTS |
| 50563 | BROWNING, DYLOAN | 05/15/2015 | 485.20 | TRAVEL EXPENSES |
| 50564 | BSN SPORTS | 05/15/2015 | 552.12 | GIRLS SOCCER SUPPLIES |
| 50564 | BSN SPORTS | 05/15/2015 | 211.86 | BADMINTON SUPPLIES |
| 50564 | BSN SPORTS | 05/15/2015 | -132.00 | BADMINTON SUPPLIES |
| 50564 | BSN SPORTS | 05/15/2015 | 1,176.75 | BVB SUPPLIES |
| 50564 | BSN SPORTS | 05/15/2015 | 171.20 | BTEN SUPPLIES |
| 50564 | BSN SPORTS | 05/15/2015 | 665.55 | BTEN SUPPLIES |
| 50564 | BSN SPORTS | 05/15/2015 | 1,855.00 | BTEN SUPPLIES |
| 50564 | BSN SPORTS | 05/15/2015 | -340.00 | BTEN SUPPLIES |
| 50564 | BSN SPORTS | 05/15/2015 | 2,630.00 | BTEN SUPPLIES |
| 50564 | BSN SPORTS | 05/15/2015 | -504.37 | BTEN SUPPLIES |
| 50564 | BSN SPORTS | 05/15/2015 | 288.90 | BTEN SUPPLIES |
| 50564 | BSN SPORTS | 05/15/2015 | 470.80 | BADMINTON SUPPLIES |
| 50564 | BSN SPORTS | 05/15/2015 | -70.00 | BADMINTON SUPPLIES |
| 50565 | CHICAGO KILN SERVICE | 05/15/2015 | 1,200.00 | RAKU FIRING |
| 50566 | CHICAGO TRIBUNE | 05/15/2015 | 33.00 | WINNETKA TALK |
| 50566 | CHICAGO TRIBUNE | 05/15/2015 | 33.00 | WILMETTE TALK |
| 50566 | CHICAGO TRIBUNE | 05/15/2015 | 33.00 | GLENCOE NEWS |
| 50566 | CHICAGO TRIBUNE | 05/15/2015 | 58.34 | WINTER CARNIVAL |
| 50566 | CHICAGO TRIBUNE | 05/15/2015 | 58.33 | WINTER CARNIVAL |
| 50566 | CHICAGO TRIBUNE | 05/15/2015 | 58.33 | WINTER CARNIVAL |
| 50566 | CHICAGO TRIBUNE | 05/15/2015 | 125.00 | WINTER CARNIVAL |
| 50566 | CHICAGO TRIBUNE | 05/15/2015 | 227.00 | WINTER CARNIVAL |
| 50566 | CHICAGO TRIBUNE | 05/15/2015 | 15.00 | WINTER CARNIVAL |
| 50567 | COOSA CREEK EMBROIDE | 05/15/2015 | 228.28 | STATE TENNIS SHIRTS |
| 50567 | COOSA CREEK EMBROIDE | 05/15/2015 | 333.00 | YARD SIGNS |
| 50568 | EDWARDS FLORIST INC | 05/15/2015 | 41.10 | GLAX SUPPLIES |
| 50568 | EDWARDS FLORIST INC | 05/15/2015 | 17.10 | GWP SUPPLIES |
| 50568 | EDWARDS FLORIST INC | 05/15/2015 | 36.30 | BWP SUPPLIES |
| 50568 | EDWARDS FLORIST INC | 05/15/2015 | 19.50 | BAD SUPPLIES |
| 50569 | FINCK, CHARLES | 05/15/2015 | 110.15 | QUAD COPTER PARTS |
| 50570 | GIVING ROCKS FOUNDAT | 05/15/2015 | 475.00 | DONATION |
| 50571 | GOMPERS, SARAH | 05/15/2015 | 25.95 | PROM TRAVEL |
| 50572 | GOWAN, KURT | 05/15/2015 | 110.00 | PARKOUR SPEAKER |
| 50573 | GREAT LAKES COCA COL | 05/15/2015 | 494.12 | POP |
| 50573 | GREAT LAKES COCA COL | 05/15/2015 | 651.08 | POP |
| 50573 | GREAT LAKES COCA COL | 05/15/2015 | 192.08 | POP |
| 50573 | GREAT LAKES COCA COL | 05/15/2015 | 397.24 | POP |
| 50573 | GREAT LAKES COCA COL | 05/15/2015 | 462.16 | POP |
| 50573 | GREAT LAKES COCA COL | 05/15/2015 | 171.96 | POP |
| 50574 | IADA | 05/15/2015 | 4,595.00 | REGISTRATIONS |
| 50575 | ILLINOIS JUNIOR CLAS | 05/15/2015 | 149.00 | DUES/REGISTRATION |
| 50576 | J C SPORTS N TEES IN | 05/15/2015 | 378.00 | Girls lacrosse |

| # | CHECK VENDOR | CHECK DATE | AMOUNT | INVOICE DESCRIPTION |
|-------|----------------------|---------------|-----------|------------------------------|
| 50577 | JONES, MITCHELL | 05/15/2015 | 81.45 | REFRESHMENTS |
| 50578 | JUEDES, ANDREW | 05/15/2015 | 39.44 | REFRESHMENTS |
| 50579 | KAESER & BLAIR INC | 05/15/2015 | 335.17 | T SHIRTS |
| 50579 | KAESER & BLAIR INC | 05/15/2015 | 373.83 | T SHIRTS |
| 50579 | KAESER & BLAIR INC | 05/15/2015 | 63.98 | T SHIRTS |
| 50579 | KAESER & BLAIR INC | 05/15/2015 | 30.65 | T SHIRTS |
| 50580 | KANG, DEBORAH | 05/15/2015 | 118.70 | ROOTS SUPPLIES |
| 50581 | KLEIN, ALEXANDER | 05/15/2015 | 73.10 | REFRESHMENTS |
| 50582 | KRITEK, KATHARYN | 05/15/2015 | 139.10 | DANCEWEAR |
| 50583 | LEE, JASON | 05/15/2015 | 36.96 | SCI OLYMP MATERIALS |
| 50584 | LEPESKA, JONATHAN | 05/15/2015 | 47.11 | REFRESHMENTS |
| 50585 | MAG VACATIONS | 05/15/2015 | 36,043.00 | CHINA TRIP |
| 50586 | MEDCO SUPPLY COMPANY | 05/15/2015 | 350.30 | SUPPLIES |
| 50587 | MIDNIGHT MACHETE | 05/15/2015 | 3,112.50 | TENNIS UNIFORMS |
| 50588 | NATIONAL JUNIOR CLAS | 05/15/2015 | 636.00 | ANNUAL DUES |
| 50589 | NEW TRIER HIGH SCHOO | 05/15/2015 | 858.10 | P-CARD TROVATO |
| 50590 | NEW TRIER HIGH SCHOO | 05/15/2015 | 261.04 | P-CARD TROVATO |
| 50591 | NEW TRIER HIGH SCHOO | 05/15/2015 | 550.00 | P-CARD BELL |
| 50592 | NEW TRIER HIGH SCHOO | 05/15/2015 | 45.53 | P-CARD ACTIVITIES 1 |
| 50593 | NEW TRIER HIGH SCHOO | 05/15/2015 | 736.72 | P-CARD ACTIVITIES 3 |
| 50594 | NEW TRIER HIGH SCHOO | 05/15/2015 | 932.14 | P-CARD ACTIVITIES 4 |
| 50595 | NEW TRIER HIGH SCHOO | 05/15/2015 | 44.15 | P-CARD HOEFLING |
| 50596 | NEW TRIER HIGH SCHOO | 05/15/2015 | 42.78 | P-CARD GAMRATH L |
| 50597 | NEW TRIER HIGH SCHOO | 05/15/2015 | 348.07 | P-CARD HSIEH |
| 50598 | NEW TRIER HIGH SCHOO | 05/15/2015 | 489.90 | P-CARD WURTH |
| 50599 | NEW TRIER HIGH SCHOO | 05/15/2015 | 148.21 | P-CARD WURTH |
| 50600 | NEW TRIER HIGH SCHOO | 05/15/2015 | 42,571.00 | P-CARD ROWING |
| 50601 | NEW TRIER HIGH SCHOO | 05/15/2015 | 8,368.55 | P-CARD COLLINS |
| 50602 | NEW TRIER HIGH SCHOO | 05/15/2015 | 82.49 | P-CARD ARVANITIS |
| 50603 | NEW TRIER HIGH SCHOO | 05/15/2015 | 220.04 | P-CARD ACTIVITIES 5 |
| 50604 | NEW TRIER HIGH SCHOO | 05/15/2015 | 133.24 | P-CARD STUDENT FIELD TRIPS 3 |
| 50605 | NEW TRIER HIGH SCHOO | 05/15/2015 | 189.75 | P-CARD RUTT |
| 50606 | NEW TRIER HIGH SCHOO | 05/15/2015 | 2,089.15 | P-CARD RUTT |
| 50607 | NEW TRIER HIGH SCHOO | 05/15/2015 | 1,833.00 | P-CARD POTHAST |
| 50608 | NEW TRIER HIGH SCHOO | 05/15/2015 | 448.93 | P-CARD MORETTA |
| 50609 | NEW TRIER HIGH SCHOO | 05/15/2015 | 170.69 | P-CARD BURNSIDE JOHN |
| 50610 | NEW TRIER HIGH SCHOO | 05/15/2015 | 232.89 | P-CARD PENROD |
| 50611 | NEW TRIER HIGH SCHOO | 05/15/2015 | 32.65 | P-CARD TADELMAN |
| 50612 | NEW TRIER HIGH SCHOO | 05/15/2015 | 230.21 | P-CARD PARKS |
| 50613 | NEW TRIER HIGH SCHOO | 05/15/2015 | 23.47 | P-CARD STABINSKY |
| 50614 | NEW TRIER HIGH SCHOO | 05/15/2015 | 15.75 | P-CARD KOULENTES M |
| 50615 | NEW TRIER ACTIVITIES | 05/15/2015 | 49.00 | WATER |
| 50616 | NEW TRIER ACTIVITIES | 05/15/2015 | 1,000.00 | JAN BORJA SCHOLARSHIP |
| 50617 | NEW TRIER ACTIVITIES | 05/15/2015 | 33.00 | POP |
| 50618 | NEW TRIER ACTIVITIES | 05/15/2015 | 13.00 | POP |
| 50619 | NEW TRIER ACTIVITIES | 05/15/2015 | 39.00 | WATER |
| 50620 | NEW TRIER ACTIVITIES | 05/15/2015 | 35,777.75 | STATE TOURN TRANSFERS |
| 50621 | NEWMARK, LAUREN | 05/15/2015 | 297.50 | BUILDING MATERIALS |
| 50622 | NORTH SHORE SOCCER A | 05/15/2015 | 156.00 | STATE BADMINTON T-SHIRTS |
| 50623 | NOSKIN, DAVID | 05/15/2015 | 28.00 | PROM PARKING |
| 50624 | ODDO, LINDA | 05/15/2015 | 79.32 | LUNCHEON SUPPLIES |
| 50625 | OETTER, CHRIS | 05/15/2015 | 135.95 | HARRIS FILM DEPOSIT |
| 50626 | OSHER, GABRIELLE | 05/15/2015 | 1,500.00 | TRAVEL SCHOLARSHIP |
| 50627 | PARENTS' ASSOCIATION | 05/15/2015 | 1,105.00 | REISSUE CK #50460 |
| 50628 | PAUL PARK PRODUCTION | 05/15/2015 | 600.00 | VIDEO SHOOTS |
| 50629 | PLEIN AIR YOGA LTD | 05/15/2015 | 1,000.00 | YOGA/RELAXATION SESSIONS |

| # | CHECK VENDOR | CHECK DATE | AMOUNT | INVOICE DESCRIPTION |
|-------|----------------------|---------------|------------|-------------------------------|
| 50630 | PRAXAIR DISTRIBUTION | 05/15/2015 | 405.03 | CYLINDER RENTAL |
| 50631 | PROTOLIGHT, INC. | 05/15/2015 | 87.00 | GEL SHEETS |
| 50632 | RHEE, DAVID | 05/15/2015 | 7.16 | PROM TRAVEL |
| 50633 | RIVKIN, LEAH | 05/15/2015 | 11.94 | ELS MATERIALS |
| 50634 | ROMAN, BRENT | 05/15/2015 | 125.59 | INSTRUMENTS |
| 50635 | SAYLOR, NADINE | 05/15/2015 | 800.00 | VISITING GLASS ARTIST |
| 50636 | SCHATZ, AVERY | 05/15/2015 | 35.00 | ELS MATERIALS |
| 50637 | SCHERER, AMBER | 05/15/2015 | 100.00 | ACCOMPANIST |
| 50638 | SCHIFF, JORDAN | 05/15/2015 | 21.55 | ELS SUPPLIES |
| 50639 | SOLON, JOHN | 05/15/2015 | 1,000.00 | ELYSSA MEYERS SCHOLARSHIP |
| 50640 | SORANO, SUSAN | 05/15/2015 | 225.00 | SUMMER SCHOOL REFUND |
| 50641 | STARCK-KING, LORRAIN | 05/15/2015 | 11.98 | LT SUB RECOGNITION |
| 50642 | STITCH MINE LLC | 05/15/2015 | 1,564.40 | TENNIS UNIFORMS/SET-UP |
| 50643 | THAKKAR, SHYAM | 05/15/2015 | 250.00 | MINOW SOCIAL SERVICE |
| 50644 | THOUSAND WAVES MARTI | 05/15/2015 | 500.00 | FIVE FINGERS PROGRAM |
| 50645 | TONY TANG PRODUCTION | 05/15/2015 | 750.00 | VIDEO PRODUCTION |
| 50646 | WANG, JIANHONG | 05/15/2015 | 29.55 | KITE MATERIALS |
| 50647 | WARING, SHARON | 05/15/2015 | 85.00 | DONATION |
| 50649 | ZAJAC, LAURA | 05/15/2015 | 30.28 | ELS MATERIALS |
| 50650 | ZILKA, ALEXANDER | 05/15/2015 | 28.00 | PROM TRAVEL |
| 50651 | SUZUKI-DIPALMA, NAOM | 05/20/2015 | 4,000.00 | JAPAN TRIP CASH |
| 50652 | WELLER, ROGER | 05/20/2015 | 145.00 | SUMMER SCHOOL REFUND |
| 50653 | COMMERCE BANK CORPOR | 05/21/2015 | 196,176.43 | 05/20/15 PURCHASES |
| 50654 | ALUMINUM ATHLETIC EQ | 05/29/2015 | 845.00 | WHEEL PROTECTOR |
| 50655 | ARAMARK EDUCATION | 05/29/2015 | 30.00 | REFRESHMENTS |
| 50656 | BEAR AWARDS INC | 05/29/2015 | 365.24 | CHENILLE PINS |
| 50656 | BEAR AWARDS INC | 05/29/2015 | 229.21 | BVB AWARDS |
| 50656 | BEAR AWARDS INC | 05/29/2015 | 101.70 | BLAX AWARDS |
| 50656 | BEAR AWARDS INC | 05/29/2015 | 83.70 | GSOC AWARDS |
| 50656 | BEAR AWARDS INC | 05/29/2015 | 479.25 | GWP AWARDS |
| 50656 | BEAR AWARDS INC | 05/29/2015 | 84.75 | BSB AWARDS |
| 50656 | BEAR AWARDS INC | 05/29/2015 | 152.55 | SB AWARDS |
| 50656 | BEAR AWARDS INC | 05/29/2015 | 95.85 | BWP AWARDS |
| 50656 | BEAR AWARDS INC | 05/29/2015 | 67.80 | GTR AWARDS |
| 50657 | BIRMINGHAM, JOLENE | 05/29/2015 | 120.00 | SWIM SCHOOL REFUND |
| 50657 | BIRMINGHAM, JOLENE | 05/29/2015 | 125.00 | SWIM SCHOOL REFUND |
| 50658 | BISHOP, SUSAN | 05/29/2015 | 465.18 | BAD BANQUET SUPPLIES |
| 50659 | BLAIR, YVONNE | 05/29/2015 | 305.00 | ONWARD HOUSE GIFT CARDS |
| 50660 | BSN SPORTS | 05/29/2015 | 50.10 | GIRLS BASKETBALL SUPPLIES |
| 50660 | BSN SPORTS | 05/29/2015 | 2,327.50 | LACROSSE SUPPLIES |
| 50660 | BSN SPORTS | 05/29/2015 | 2,675.00 | LACROSSE SUPPLIES |
| 50661 | CANTOR, STACEY | 05/29/2015 | 555.00 | SUMMER SCHOOL REFUND |
| 50662 | CREATEMYTEE | 05/29/2015 | 1,035.00 | TANKS TOPS |
| 50663 | CUSTOMINK | 05/29/2015 | 429.40 | SWEATSHIRTS |
| 50664 | DALY, MICHAEL | 05/29/2015 | 192.00 | CARNIVAL POSTERS |
| 50665 | EDWARDS FLORIST INC | 05/29/2015 | 45.90 | GSOC SUPPLIES |
| 50665 | EDWARDS FLORIST INC | 05/29/2015 | 74.70 | ROWING SUPPLIES |
| 50665 | EDWARDS FLORIST INC | 05/29/2015 | 45.60 | BLAX SUPPLIES |
| 50665 | EDWARDS FLORIST INC | 05/29/2015 | 24.30 | SB SUPPLIES |
| 50666 | EGERTER, COLIN | 05/29/2015 | 80.86 | REFRESHMENTS |
| 50667 | FINCK, CHARLES | 05/29/2015 | 152.18 | COMPETITION SUPPLIES |
| 50668 | GALANOPOULOS, PAT | 05/29/2015 | 34.44 | REFRESHMENTS |
| 50669 | GREAT LAKES COCA COL | 05/29/2015 | 431.80 | POP |
| 50670 | GREGORY, KRISTIN | 05/29/2015 | 31.38 | ACTIVITIES FAIR SUPPLIES |
| 50671 | HAFRON, KIMBERLY | 05/29/2015 | 44.12 | HEBREW HONOR SOCIETY SUPPLIES |
| 50672 | IADA | 05/29/2015 | 4,135.00 | IADA CONFER REGIST |

| # | CHECK | | INVOICE | |
|-------------------|----------------------|------------|--------------|-----------------------------------|
| | VENDOR | DATE | AMOUNT | DESCRIPTION |
| 50673 | IADA | 05/29/2015 | 165.00 | CONFER REGISTRATIONS |
| 50674 | JOYCE, BARBARA | 05/29/2015 | 177.50 | REFRESHMENTS |
| 50675 | KIM, PAUL | 05/29/2015 | 378.69 | REFRESHMENTS |
| 50676 | KWON, JENNIFER | 05/29/2015 | 94.35 | REFRESHMENTS |
| 50677 | MCCAUSLAND, VICTORIA | 05/29/2015 | 700.00 | NORMANDY TRIP REFUND |
| 50678 | MISERICORDIA HEART O | 05/29/2015 | 1,000.00 | SORKIN DONATION |
| 50679 | MORKES CHOCOLATES | 05/29/2015 | 30.00 | TRIP DEPOSIT |
| 50680 | MORKES CHOCOLATES | 05/29/2015 | 30.00 | TRIP DEPOSIT |
| 50681 | NAQT | 05/29/2015 | 90.00 | CHAMPION T-SHIRTS |
| 50682 | NEW TRIER HIGH SCHOO | 05/29/2015 | 279.29 | P-CARD GLOBABL EXCHANGE |
| 50683 | NEW TRIER HIGH SCHOO | 05/29/2015 | 424.51 | P-CARD WURTH |
| 50684 | NEW TRIER HIGH SCHOO | 05/29/2015 | 150.94 | P-CARD NF ACTIVITIES |
| 50685 | NEW TRIER HIGH SCHOO | 05/29/2015 | 23.00 | P-CARD MINER |
| 50686 | NEW TRIER HIGH SCHOO | 05/29/2015 | 27.00 | P-CARD THORNGREN |
| 50687 | NEW TRIER HIGH SCHOO | 05/29/2015 | 99.00 | P-CARD MACNAB |
| 50688 | NEW TRIER HIGH SCHOO | 05/29/2015 | 1,034.94 | P-CARD SHERIDAN |
| 50689 | NORTHSHORE UNIVERSIT | 05/29/2015 | 1,000.00 | FARMER DONATION |
| 50690 | PEREZ, IRANDY | 05/29/2015 | 7,000.00 | BREAKING BOUNDARIES SCHOLAR |
| 50691 | PERL, DAVID | 05/29/2015 | 96.75 | LUNCH PROGRAM REFUND |
| 50692 | PLEIN AIR YOGA LTD | 05/29/2015 | 600.00 | ADAPTIVE YOGA CLASSES |
| 50693 | RAYNES, DAVID | 05/29/2015 | 1,000.00 | FITZGERALD SCHOLARSHIP |
| 50694 | REAP, KATI | 05/29/2015 | 130.00 | SUMMER SCHOOL REFUND |
| 50695 | REICHENBACH, LEIGH | 05/29/2015 | 500.00 | SUMMER SCHOOL REFUND |
| 50696 | SANTELLI, SUSAN | 05/29/2015 | 102.95 | FINANCIAL ASSISTANCE GIFT CARD |
| 50697 | SHONFELD, ZACH | 05/29/2015 | 85.00 | SUMMER CAMP REFUND |
| 50698 | SIEBERT, SANDY | 05/29/2015 | 111.90 | BAD BANQUET SUPPLIES |
| 50699 | SMITH, JULIE | 05/29/2015 | 225.00 | ELS MATERIALS |
| 50700 | SOLLIE, JOSHUA | 05/29/2015 | 479.70 | HONOR SOCIETY SUPPLIES |
| 50701 | TAGLIANETTI, JACOB | 05/29/2015 | 4,000.00 | BREAKING BOUNDARIES SCHOLAR |
| 50702 | UNIVERSTIY OF NEBRAS | 05/29/2015 | 372.00 | SCI OLYMP MEALS |
| 50703 | VILLAGE OF NORTHFIEL | 05/29/2015 | 50.00 | CONCESSIONS PERMIT |
| 50704 | WALLISKY, KAREN | 05/29/2015 | 355.00 | SUMMER SCHOOL REFUND |
| 50705 | WILMETTE THEATRE | 05/29/2015 | 400.00 | THEATRE RENTAL |
| Totals for checks | | | 1,465,725.41 | |

FUND SUMMARY

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|------|-------------------------|---------------|---------|---------|--------------|
| 99 | ACTIVITIES | 1,465,725.41 | 0.00 | 0.00 | 1,465,725.41 |
| *** | Fund Summary Totals *** | 1,465,725.41 | 0.00 | 0.00 | 1,465,725.41 |

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

| CHECK | | CHECK | INVOICE | |
|-------------------|----------------------|------------|------------|----------------------------|
| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION |
| 50460 | PARENTS' ASSOCIATION | 05/18/2015 | -11,890.00 | DONATIONS |
| 50648 | WELLER, GRIFFIN | 05/22/2015 | -145.00 | SUMMER SCHOOL REFUND |
| 130487 | INTERSTATE BATTERIES | 05/08/2015 | -122.95 | GROUNDS SUPPLIES |
| 130487 | INTERSTATE BATTERIES | 05/08/2015 | -63.90 | ELECTRICAL SUPPLIES |
| 131435 | KOPELS, SANDRA | 04/28/2015 | -200.00 | FOID SPEAKER |
| 131662 | BURBANO, ALVARO | 04/28/2015 | -2,500.00 | INSUR REIMBURSEMENT |
| 131919 | BASS PRO SHOPS | 04/28/2015 | -799.00 | POND PROWLER |
| 131949 | DORAN, JOHN | 04/28/2015 | -56.00 | BLAX OFFICIAL |
| 132170 | VILLAGE OF WINNETKA | 04/28/2015 | -630.00 | POLICE SECURITY |
| 132170 | VILLAGE OF WINNETKA | 04/28/2015 | -3,300.00 | 04/15 LAND ROVER LOT LEASE |
| 132173 | VILLAGE OF WINNETKA | 04/28/2015 | -18.93 | 3/15 WATER AND SEWER |
| 132174 | VILLAGE OF WINNETKA | 04/28/2015 | -158.49 | 3/15 ELECT SERVICE |
| 132180 | VILLAGE OF WINNETKA | 04/28/2015 | -307.52 | 3/15 WATER AND SEWER |
| 132184 | WASTE MANAGEMENT | 04/28/2015 | -1,136.90 | 3/15 NF ROLL OFF SERVICE |
| 132267 | BOLING, CATHERINE | 05/08/2015 | -126.02 | REFRESHMENTS |
| 132291 | COMCAST | 05/08/2015 | -144.21 | 04/15 SERVICE |
| 132367 | JOHNSON, CHRISTOPHER | 05/08/2015 | -1,227.00 | TUITION REIMBURSEMENT |
| 132527 | SHERWIN-WILLIAMS CO | 05/08/2015 | -614.80 | GROUNDS SUPPLIES |
| 132586 | JOHNSON, CHRISTOPHER | 05/08/2015 | -1,227.00 | CONFERENCE REGISTRATION |
| 132626 | BOLING, CATHERINE | 05/22/2015 | -126.02 | REFRESHMENTS |
| 132671 | HARVEY, DEMETRIUS | 05/22/2015 | -59.00 | BSB OFFICIAL |
| Totals for checks | | | -24,852.74 | |

FUND SUMMARY

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|------|-------------------------|---------------|---------|------------|------------|
| 10 | EDUCATION FUND | 0.00 | 0.00 | -8,716.09 | -8,716.09 |
| 20 | BUILDING FUND | 0.00 | 0.00 | -4,101.65 | -4,101.65 |
| 99 | ACTIVITIES | -12,035.00 | 0.00 | 0.00 | -12,035.00 |
| *** | Fund Summary Totals *** | -12,035.00 | 0.00 | -12,817.74 | -24,852.74 |

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