

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

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

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

<u>Phone System Upgrade</u>	<u>Start Date</u> 7/1/2015	<u>End Date</u> 9/30/2016						
Sentinel Technologies			<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
				\$34,667.85	\$34,667.85	\$60,000.00	\$ 25,332.15	57.78%

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

<u>iPad Pilot/Mobile Learning Initiative*</u>	<u>Start Date</u> 7/1/2015	<u>End Date</u> 6/30/2016						
Apple			<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>
Gov Connection			\$57,400.00	\$246,308.48	\$303,708.48			
			\$73,416.69	\$91,743.00	\$165,159.69			
					\$468,868.17	\$980,100.00	\$ 511,231.83	47.84%

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

<u>Copier Replacements</u>	<u>Start Date</u> 7/1/2015	<u>End Date</u> 9/30/2015						
Sentinel technologies			<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
			\$4,946.00	\$106,211.00	\$111,157.00	\$ 100,000.00	\$ (11,157.00)	111.16%

<u>Projector Replacements</u>	<u>Start Date</u> 7/1/2015	<u>End Date</u> 10/31/2015						
Conference Technologies			<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
			\$54,566.00	\$15,172.45	\$69,738.45			
				\$4,950.00	\$4,950.00	\$135,000.00	\$ 60,311.55	55.32%

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

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

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

<u>Total</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>
<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
\$690,453.47	\$2,445,100.00	\$1,754,646.53	28.24%

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

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

Enclosed for your review prior to the October 19, 2015 Regular Board Meeting is the September 2015 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	Current Month	Reason for Expenditure
ABBEY PAVING AND SEALCOATING	\$ 176,463.67	Concrete and Asphalt
APPLE COMPUTER	\$ 100,385.00	Ipads
VILLAGE OF WINNETKA	\$ 79,652.24	Utilities
NATIONAL DECORATING SERVICES	\$ 77,500.00	Interior Painting Auditorium
CECCHIN PLBG & HTG INC	\$ 66,240.00	Utilities
CONFERENCE ROOM TECHNOLOGIES	\$ 54,566.00	Projectors
PEPPER CONSTRUCTION	\$ 54,000.00	OSHA Safety
TRU-LINK FENCE AND PRODUCTS	\$ 52,875.90	Fences and Gates
FOLLETT	\$ 39,229.75	Financial Aid Texts
GOV CONNECTION	\$ 34,149.64	MLI
SPETLAN	\$ 23,075.61	Transportation
B&H PHOTO	\$ 20,899.95	A/V Equipment
ALLIANCE PAPER AND FOOD SERVICES	\$ 18,335.93	Applecare Coverage
FRANCZEK RADELET	\$ 17,623.00	Utilities
LARSON EQUIPMENT AND FURNITURE	\$ 16,583.76	Furniture

Vendor	Year-to-Date	Reason for Expenditure
CLIC	\$ 788,424.00	FY 2016 Premium
APPLE COMPUTER	\$ 536,109.00	MLI
CECCHIN PLBG & HEATING	\$ 410,760.00	Winnetka Campus Renovation
GOVCONNECTION	\$ 374,379.07	MLI
NOTHERN SUBURBAN SPECIAL EDUCATION	\$ 352,625.76	2016 Membership
LENNY HOFFMAN EXCAVATING	\$ 225,000.00	Winnetka Campus Renovation
VILLAGE OF WINNETKA	\$ 131,512.79	Utilities
CECCHIN PLBG & HEATING	\$ 126,630.00	Utilities
CANON BUSINESS SOLUTIONS	\$ 106,210.80	Copers
MEANY INC	\$ 94,407.70	Electrical Work
SUNGUARD	\$ 69,128.95	Software Maintenance
SCHOLAR BUYS INC	\$ 66,473.15	Microsoft Office Licenses
WEBSense	\$ 65,091.38	Web Maintenance
INSTRUCTURE INC	\$ 61,123.00	Canvas Cloud Subscription
CONSTELLATION ENERGY SERVICES	\$ 60,281.57	Utilities

	Object/Liability	Amount
2221	PRIOR RETIREE HEALTH	\$ 3,722.38
2226	FLEXIBLE BENEFITS	\$ 504.90
2301	TUITION CERTIFIED	\$ 3,167.80
3100	PROFESSIONAL & TECHNICAL	\$ 42,120.13
3120	PROFESSIONAL DEVELOPMENT	\$ 16,382.59
3140	INSTRUCTIONAL SERVICES	\$ 23,506.12
3150	CONTRACTED FOOD SERVICE	\$ 3,790.20
3171	AUDIT FEES	\$ 12,500.00
3181	LEGAL	\$ 24,642.42
3190	JUDGING	\$ 16,035.81
3191	MEDICAL EVALUATION	\$ 5,490.87
3210	GARBAGE	\$ 4,389.55
3221	UNIFORMS	\$ 3,334.12
3230	MAINTENANCE SERVICES	\$ 37,100.32
3231	COMPUTER MAINTENANCE	\$ 45,407.61
3232	COPIER MAINTENANCE	\$ 11,628.00
3233	MAINTENANCE CONTRACTS	\$ 34,489.61
3234	VEHICLE MAINTENANCE	\$ 11,218.34
3235	MAJOR REPAIR	\$ 91,950.00
3250	RENTAL	\$ 3,480.00
3300	REGULAR BUS SERVICE	\$ 43,705.02
3313	EXCURSIONS	\$ 3,355.00
3321	TRAVEL	\$ 17,205.76
3322	LOCAL MILEAGE	\$ 1,874.26
3401	TELEPHONE	\$ 17,933.95
3402	POSTAGE	\$ 3,204.14
3600	PRINTING	\$ 17,086.30
3700	WATER/SEWER	\$ 25,495.24
4100	INSTRUCTION SUPPLY	\$ 317,278.43
4110	GENERAL SUPPLY	\$ 33,700.66
4118	SUPPLY	\$ 61,781.50
4119	VEHICLE SUPPLY	\$ 12,091.68
4120	MEETING EXPENSE	\$ 29,247.15
4200	TEXTBOOKS	\$ 40,350.93
4300	BOUND MATERIALS	\$ 518.81
4400	PERIODICALS	\$ 71.98
4650	NATURAL GAS	\$ 8,495.96
4660	ELECTRICITY	\$ 79,826.12
4700	SOFTWARE	\$ 3,494.80
5300	BUILDING IMPROVEMENTS	\$ 31,046.00
5401	SUBSIDIZED EQUIPMENT	\$ 52,355.84
5510	CAP EQUIP (3YR)	\$ 56,993.51
5511	CAP EQUIP (3YR)	\$ 194,609.69
5520	CAP EQUIP (5YR)	\$ 55,152.55
6401	DUES/FEES	\$ 385,123.60
6700	TUITION	\$ 55,378.15
6701	ROOM AND BOARD	\$ 71,854.48
99L	ACTIVITIES	\$ 541,449.22
L4501	GARNISHMENTS	\$ 7,202.20
L4502	MEDICAL INSURANCE	\$ 809,787.01
L4503	LIFE INSURANCE	\$ 16,077.49
L4504	DENTAL INSURANCE	\$ 49,468.01
L4506	UNION DUES	\$ 2,274.66
L4507	CHILD CARE	\$ 20,026.30
L4508	FLEX PLANS	\$ 35,119.95
	WINNETKA BUILDING PROJECT	\$ 3,838,410.99
	Summary	\$ 7,333,908.11

Monthly spending breakdown by fund:

\$ 2,262,942.54	Education Fund
\$ 260,303.54	Operations & Maintenance Fund
\$ -	Debt Service Fund
\$ 71,857.25	Transportation
\$ -	IMRF Fund
\$ 349,579.57	Capital Projects Fund
\$ 3,838,410.99	Winnetka Project Building Fund
\$ 9,365.00	Life Safety Fund
\$ -	Scholarship
\$ 541,449.22	Activities
\$ 7,333,908.11	

FD	CHECK NUMBER	CHECK VENDOR	CHECK DATE	CHECK AMOUNT	INVOICE DESCRIPTION
10	134854	IL DEPT OF EMPLOYMEN	09/02/2015	784.25	2nd QTR 2015
10	134856	NIHIP	09/09/2015	18.90	09/15 PREMIUM
10	134856	NIHIP	09/09/2015	666.67	09/15 PREMIUM
10	134856	NIHIP	09/09/2015	4,365.21	09/15 PREMIUM
10	134856	NIHIP	09/09/2015	805,421.80	09/15 PREMIUM
10	134856	NIHIP	09/09/2015	8,522.43	09/15 PREMIUM
10	134856	NIHIP	09/09/2015	49,468.01	09/15 PREMIUM
40	134857	303 LLC TRANSPORTATI	09/15/2015	10,338.91	06/15 TRANSPORTATION
10	134858	3D MOLECULAR DESIGN	09/15/2015	665.98	Science Supplies School Year 2015-16
60	134859	ABBEY PAVING AND SEA	09/15/2015	176,463.67	CONCRETE & ASPHALT PAVING
20	134860	ABLE SERVICE AND SUP	09/15/2015	1,252.77	Custodial Supply
10	134861	ACORN NATURALISTS	09/15/2015	79.90	Science Supplies School Year 2015-16
10	134862	ADA SPORTS COMPANY	09/15/2015	1,985.17	KINETIC WELLNESS SUPPLIES
10	134863	ADAMS, TYRONE	09/15/2015	60.00	GVB OFFICIAL
10	134864	ADOLPH KIEFER ASSOCI	09/15/2015	450.00	SWIM CAPS
20	134865	AFFILIATED PARTS	09/15/2015	77.46	HVAC SUPPLIES
20	134865	AFFILIATED PARTS	09/15/2015	744.69	HVAC SUPPLIES
20	134865	AFFILIATED PARTS	09/15/2015	246.17	HVAC SUPPLIES
10	134866	AFRA, ESSY	09/15/2015	51.00	BSOC OFFICIAL
10	134867	ALERT SERVICES INC	09/15/2015	910.00	Sports Medicine
10	134867	ALERT SERVICES INC	09/15/2015	560.00	Sports Medicine - Northfield
10	134867	ALERT SERVICES INC	09/15/2015	80.41	Sports Medicine - Northfield
10	134867	ALERT SERVICES INC	09/15/2015	2,029.26	Sports Medicine - Northfield
10	134867	ALERT SERVICES INC	09/15/2015	3,924.23	Sports Medicine
10	134867	ALERT SERVICES INC	09/15/2015	698.60	Sports Medicine
10	134867	ALERT SERVICES INC	09/15/2015	34.48	Sports Medicine - Northfield
10	134867	ALERT SERVICES INC	09/15/2015	192.10	Sports Medicine
10	134868	ALEXANDER, NINOS	09/15/2015	102.00	BSOC OFFICIAL
10	134869	ALFANO, CESAR	09/15/2015	104.00	BSOC OFFICIAL
10	134870	ALLEGRO DESIGN INC	09/15/2015	750.00	DESIGN & PRINTING SERVICES
20	134871	ALLIANCE PAPER & FOO	09/15/2015	18,335.93	New steamer for kitchen
10	134872	ALLISON, ROBIN	09/15/2015	151.13	LAB SUPPLIES
10	134873	AMERICAN MESSAGING	09/15/2015	159.95	9/15 SERVICE
20	134874	AMS MECHANICAL SYSTE	09/15/2015	1,339.00	HVAC SUPPLIES
10	134875	ANDERSON, MARK	09/15/2015	96.00	GSW OFFICIAL
20	134876	ANDERSON LOCK	09/15/2015	161.29	CARPENTRY SUPPLIES
20	134876	ANDERSON LOCK	09/15/2015	192.59	CARPENTRY SUPPLIES
20	134876	ANDERSON LOCK	09/15/2015	80.82	CARPENTRY SUPPLIES
20	134877	ANDERSON PEST SOLUTI	09/15/2015	353.17	08/15 SERVICE
20	134877	ANDERSON PEST SOLUTI	09/15/2015	636.75	09/15 SERVICE
20	134877	ANDERSON PEST SOLUTI	09/15/2015	353.17	09/15 SERVICE
20	134877	ANDERSON PEST SOLUTI	09/15/2015	75.00	TRAP SERVICE
20	134878	ANDERSON ELEVATOR CO	09/15/2015	821.00	08/15 MAINTENANCE
20	134878	ANDERSON ELEVATOR CO	09/15/2015	2,620.00	ANNUAL MAINTENANCE
10	134879	APPLE COMPUTER INC	09/15/2015	18,985.00	AppleCare Coverage for Students
10	134879	APPLE COMPUTER INC	09/15/2015	57,400.00	iPads
10	134879	APPLE COMPUTER INC	09/15/2015	2,999.80	Software Licenses
10	134879	APPLE COMPUTER INC	09/15/2015	5,641.00	AppleCare Coverage for Students
10	134879	APPLE COMPUTER INC	09/15/2015	10,000.00	iPad Apps
10	134879	APPLE COMPUTER INC	09/15/2015	6,315.00	AppleCare Coverage for Students
10	134879	APPLE COMPUTER INC	09/15/2015	24,000.00	iPad Apps

FD	CHECK NUMBER	CHECK VENDOR	CHECK DATE	CHECK AMOUNT	INVOICE DESCRIPTION
10	134880	ARAMARK UNIFORM SERV	09/15/2015	228.00	TOWEL SERVICE
10	134880	ARAMARK UNIFORM SERV	09/15/2015	570.42	TOWEL SERVICE
10	134880	ARAMARK UNIFORM SERV	09/15/2015	228.00	Towel Service
10	134880	ARAMARK UNIFORM SERV	09/15/2015	570.42	Towel Service
10	134880	ARAMARK UNIFORM SERV	09/15/2015	570.42	Towel Service
10	134880	ARAMARK UNIFORM SERV	09/15/2015	228.00	Towel Service
10	134880	ARAMARK UNIFORM SERV	09/15/2015	228.00	Towel Service
10	134880	ARAMARK UNIFORM SERV	09/15/2015	570.42	Towel Service
10	134880	ARAMARK UNIFORM SERV	09/15/2015	228.00	Towel Service
10	134880	ARAMARK UNIFORM SERV	09/15/2015	570.42	Towel Service
10	134881	ARBOR SCIENTIFIC	09/15/2015	676.94	Science Supplies School Year 2015-16
20	134882	ARROW SHOP	09/15/2015	1,281.25	MAINTENANCE SERVICES
10	134883	ASSOCIATED PROPERTY	09/15/2015	106.00	PTAB APPRAISAL FEE
10	134883	ASSOCIATED PROPERTY	09/15/2015	350.00	PTAB APPRAISAL FEE
10	134883	ASSOCIATED PROPERTY	09/15/2015	350.00	PTAB APPRAISAL FEE
10	134883	ASSOCIATED PROPERTY	09/15/2015	113.00	PTAB APPRAISAL FEE
10	134883	ASSOCIATED PROPERTY	09/15/2015	135.00	PTAB APPRAISAL FEE
10	134884	AT&T	09/15/2015	294.34	08/15 SERVICE
10	134885	AT&T MOBILITY	09/15/2015	476.04	08/15 SERVICE
10	134886	AT&T MOBILITY	09/15/2015	1,889.00	08/15 SERVICE
10	134887	AT&T MOBILITY	09/15/2015	25.61	08/15 SERVICE
10	134888	AULISIO, JERRY	09/15/2015	51.00	BSOC OFFICIAL
10	134889	B & H PHOTO VIDEO	09/15/2015	2,625.32	PHOTOGRAPHY SUPPLIES
10	134889	B & H PHOTO VIDEO	09/15/2015	20,899.95	A/V Equipment
10	134889	B & H PHOTO VIDEO	09/15/2015	23.85	PHOTOGRAPHY SUPPLIES
10	134889	B & H PHOTO VIDEO	09/15/2015	4,112.59	PHOTOGRAPHY SUPPLIES
10	134889	B & H PHOTO VIDEO	09/15/2015	2,495.24	PHOTOGRAPHY SUPPLIES
10	134889	B & H PHOTO VIDEO	09/15/2015	2,726.07	PHOTOGRAPHY SUPPLIES
10	134889	B & H PHOTO VIDEO	09/15/2015	109.90	PHOTOGRAPHY SUPPLIES
10	134889	B & H PHOTO VIDEO	09/15/2015	1,662.08	PHOTOGRAPHY SUPPLIES
10	134890	BABOLEA, DORIN	09/15/2015	62.00	BSOC OFFICIAL
10	134890	BABOLEA, DORIN	09/15/2015	62.00	BSOC OFFICIAL
10	134890	BABOLEA, DORIN	09/15/2015	62.00	BSOC OFFICIAL
10	134891	BENSON, BRITTANY	09/15/2015	1,000.00	TUITION REIMBURSEMENT
10	134892	BENYAMIN, ROMMEL	09/15/2015	62.00	BSOC OFFICIAL
10	134893	BERNICK, REUBEN	09/15/2015	55.00	BSOC OFFICIAL
10	134893	BERNICK, REUBEN	09/15/2015	57.00	BSOC OFFICIAL
20	134894	BESS HARDWARE	09/15/2015	-0.09	PAINT SUPPLIES
20	134894	BESS HARDWARE	09/15/2015	46.76	CUSTODIAL SUPPLIES
20	134894	BESS HARDWARE	09/15/2015	8.54	PAINT SUPPLIES
20	134894	BESS HARDWARE	09/15/2015	8.99	PAINT SUPPLIES
20	134894	BESS HARDWARE	09/15/2015	68.88	CUSTODIAL SUPPLIES
20	134894	BESS HARDWARE	09/15/2015	17.96	CUSTODIAL SUPPLIES
20	134894	BESS HARDWARE	09/15/2015	17.96	CUSTODIAL SUPPLIES
10	134895	BLICK ART MATERIALS	09/15/2015	449.65	PHOTOGRAPHY SUPPLIES
10	134896	BLUE WATER ROPES	09/15/2015	726.59	EQUIPMENT - OE
10	134897	BOATHOUSE SPORTS	09/15/2015	5,452.00	Boys Soccer Uniforms
10	134898	BONE CLONES INC	09/15/2015	279.00	Science Supplies School Year 2015-16
10	134899	BRAUN, MARK	09/15/2015	23.77	FILMING SUPPLIES
10	134900	BREINER, KELLY	09/15/2015	5.65	LAB SUPPLIES
10	134900	BREINER, KELLY	09/15/2015	5.30	IPAD APP
10	134901	BRISEBOIS-KINSELLA,	09/15/2015	910.00	TUITION REIMBURSEMENT
10	134902	BSN SPORTS	09/15/2015	-109.00	Girls Volleyball Supplies
10	134902	BSN SPORTS	09/15/2015	1,546.45	GTEN SUPPLIES

CHECK		CHECK	INVOICE	
FD NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
10	134902 BSN SPORTS	09/15/2015	5,077.80	SOCCER SUPPLIES
10	134902 BSN SPORTS	09/15/2015	3,743.34	Girls Volleyball Supplies
10	134902 BSN SPORTS	09/15/2015	4,683.00	SOCCER SUPPLIES
10	134902 BSN SPORTS	09/15/2015	14,674.65	Football Uniform
10	134902 BSN SPORTS	09/15/2015	14,674.65	Football Uniforms
10	134902 BSN SPORTS	09/15/2015	8,064.00	BOYS LACROSSE
10	134903 BSN SPORTS	09/15/2015	1,088.91	BB SUPPLIES
10	134904 BSN SPORTS	09/15/2015	188.00	ID TAGS
10	134905 BUELL, STACEY	09/15/2015	150.00	CERTIFICATION FEE
10	134906 BURTON, HUGH	09/15/2015	51.00	FH OFFICIAL
10	134907 C & S SALES INC	09/15/2015	930.52	Science Supplies School Year 2015-16
10	134907 C & S SALES INC	09/15/2015	17.68	Science Supplies School Year 2015-16
20	134908 CALUMET PAINT & WALL	09/15/2015	229.87	PAINT SUPPLIES
20	134908 CALUMET PAINT & WALL	09/15/2015	2,449.26	PAINT SUPPLIES
20	134908 CALUMET PAINT & WALL	09/15/2015	356.00	PAINT SUPPLIES
20	134908 CALUMET PAINT & WALL	09/15/2015	-104.51	PAINT SUPPLIES
20	134908 CALUMET PAINT & WALL	09/15/2015	-546.97	PAINT SUPPLIES
10	134909 CANAMAC PRODUCTIONS	09/15/2015	1,800.00	PERFORMANCE
10	134910 CANNON, VINCENT	09/15/2015	56.00	FB OFFICIAL
10	134911 CANON SOLUTIONS AMER	09/15/2015	7,706.75	Copier Paper Decks
10	134911 CANON SOLUTIONS AMER	09/15/2015	3,718.25	Copier Paper Decks
10	134912 CAPITAL ONE COMMERCI	09/15/2015	207.75	REFRESHMENTS
10	134913 CAPPELEN, THOMAS	09/15/2015	117.00	FB OFFICIAL
10	134914 CAROLINA BIOLOGICAL	09/15/2015	3,132.86	Science Supplies
10	134914 CAROLINA BIOLOGICAL	09/15/2015	23.50	Science Supplie
10	134914 CAROLINA BIOLOGICAL	09/15/2015	1,411.60	Science Supplie
10	134914 CAROLINA BIOLOGICAL	09/15/2015	89.70	Science Supplie
10	134914 CAROLINA BIOLOGICAL	09/15/2015	1,316.44	General Science Supplies
10	134914 CAROLINA BIOLOGICAL	09/15/2015	611.85	General Science Supplies
10	134914 CAROLINA BIOLOGICAL	09/15/2015	1,177.44	General Science Supplies
10	134914 CAROLINA BIOLOGICAL	09/15/2015	262.20	General Science Supplies
10	134915 CAVILL, STEPHEN	09/15/2015	75.00	BSOC OFFICIAL
10	134915 CAVILL, STEPHEN	09/15/2015	57.00	BSOC OFFICIAL
60	134916 CECCHIN PLBG & HTG I	09/15/2015	66,240.00	SITE UTILITIES
20	134917 CED	09/15/2015	186.78	ELECTRICAL SUPPLIES
10	134918 CENGAGE LEARNING	09/15/2015	4,644.15	SUBSCRIPTION
20	134919 CERTIFIED ASPHALT PA	09/15/2015	2,900.00	EAST LOT REPAIRS
40	134920 CHICAGO CLASSIC COAC	09/15/2015	3,355.00	FIELD HOCKEY EXCURSION
20	134921 CHICAGO TRIBUNE	09/15/2015	63.49	LEGAL NOTICE
20	134922 CLARIDGE PRODUCTS &	09/15/2015	715.00	CORK BOARDS
10	134923 CLEMENZ, SEAN	09/15/2015	180.88	REFRESHMENTS
10	134923 CLEMENZ, SEAN	09/15/2015	1,680.00	DORS PETTY CASH
10	134924 COLE-PARMER	09/15/2015	3,753.89	Science Supplies; John Emery Fund
10	134925 COLLEGE BOARD NATION	09/15/2015	1,195.00	CONFERENCE REGISTRATION
20	134926 COLUMBIA PIPE AND SU	09/15/2015	398.25	PLUMBING SUPPLIES
10	134927 COLWELL, JULIE	09/15/2015	223.00	GVB OFFICIAL
10	134927 COLWELL, JULIE	09/15/2015	87.00	GVB OFFICIAL
10	134928 COMCAST	09/15/2015	302.94	09/15 SERVICE
10	134929 COMCAST	09/15/2015	158.87	09/15 WIN CABLE SERVICES
10	134930 COMPUTER AIDED TECHN	09/15/2015	6,775.00	TECH EDUCATIONAL SUPPLIES
20	134931 CONSERV FS INC	09/15/2015	1,125.00	GROUNDS SUPPLIES
20	134931 CONSERV FS INC	09/15/2015	750.00	GROUNDS SUPPLIES
10	134932 CONSTELLATION ENERGY	09/15/2015	1,846.98	8/15 WIN GAS SERVICE

FD	CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
10	134933	CONSTELLATION ENERGY	09/15/2015	5,057.40	8/15 NF GAS SERVICE
10	134934	COOK, JEFFREY	09/15/2015	60.00	GVB OFFICIAL
10	134934	COOK, JEFFREY	09/15/2015	92.00	GVB OFFICIAL
10	134935	COOPER, HAROLD	09/15/2015	62.00	BSOC OFFICIAL
10	134936	CORD, LESLIE	09/15/2015	131.00	GVB OFFICIAL
10	134936	CORD, LESLIE	09/15/2015	92.00	GVB OFFICIAL
10	134937	CORRIGAN, MICHAEL	09/15/2015	84.00	GVB OFFICIAL
20	134938	CRAFTWOOD LUMBER	09/15/2015	468.02	CARPENTRY SUPPLIES
10	134939	CROWLEYS YACHT YARD	09/15/2015	1,210.00	REPAIR DAMAGE BOAT
10	134939	CROWLEYS YACHT YARD	09/15/2015	1,135.00	REPAIR DAMAGED BOATS
10	134939	CROWLEYS YACHT YARD	09/15/2015	550.00	PAINT REPAIR & SUPPLIES
10	134939	CROWLEYS YACHT YARD	09/15/2015	456.99	PAINT REPAIR & SUPPLIES
10	134940	CURRY, CHRIS	09/15/2015	92.00	GVB OFFICIAL
10	134941	DANA HOFER BRASS INS	09/15/2015	190.00	INSTRUMENT REPAIR
10	134942	DE FELICE, LOUIS	09/15/2015	51.00	BSOC OFFICIAL
10	134942	DE FELICE, LOUIS	09/15/2015	57.00	BSOC OFFICIAL
10	134943	DE LA ROSA, MIGUEL J	09/15/2015	131.00	GVB OFFICIAL
10	134944	DHARMA TRADING COMPA	09/15/2015	257.89	Science Supplies School Year 2015-16
10	134945	DIAMOND RANCH ACADEM	09/15/2015	3,384.78	08/15 TUITION/ROOM & BOARD
10	134945	DIAMOND RANCH ACADEM	09/15/2015	1,030.65	08/15 TUITION/ROOM & BOARD
10	134946	DICKERSEN, TARAH	09/15/2015	131.00	GVB OFFICIAL
10	134947	DIGI-KEY ELECTRONICS	09/15/2015	56.19	Digi-Key Holder Battery
10	134947	DIGI-KEY ELECTRONICS	09/15/2015	260.82	Digi-Key Electronics
10	134948	DIGITALTEC SOLUTIONS	09/15/2015	100.00	REGISTRATION RESET
10	134949	DOLEZAL, ROBERT	09/15/2015	89.00	FB OFFICIAL
20	134950	DREISILKER ELECTRIC	09/15/2015	223.44	HVAC SUPPLIES
20	134950	DREISILKER ELECTRIC	09/15/2015	1,072.44	HVAC SUPPLIES
20	134950	DREISILKER ELECTRIC	09/15/2015	65.67	HVAC SUPPLIES
10	134951	DRENNAN, BILL	09/15/2015	11.31	BXC ASSIGNMENT FEE
10	134952	DULANEY, GARY	09/15/2015	51.00	BSOC OFFICIAL
10	134953	DYNAMISM, INC.	09/15/2015	6,000.00	Educational Supplies Folder 2: 3D Printers
10	134953	DYNAMISM, INC.	09/15/2015	2,990.00	Ultimaker ABS and PLA Filament
10	134954	EBEL, CRAIG	09/15/2015	56.00	FB OFFICIAL
10	134955	EDUCATIONAL INNOVATI	09/15/2015	469.65	Science Supplies School Year 2015-16
10	134955	EDUCATIONAL INNOVATI	09/15/2015	238.15	General Science Supplies
11	134956	EDUCATION TO GO	09/15/2015	195.00	07/15 TUITION
11	134957	EDUCATION TO GO	09/15/2015	6.75	07/15 REGISTRATIONS
10	134958	ENDRE, NICHOLAS	09/15/2015	69.38	SR HELPER PICNIC
10	134959	ENZINGER, PAUL	09/15/2015	62.00	BSOC OFFICIAL
10	134960	ESTBERG, CHRISTINE	09/15/2015	11.98	LAB SUPPLIES
10	134961	ESTRADA, HEBERT	09/15/2015	71.70	CONFERENCE TRAVEL
10	134962	EVIDENT CRIME SCENE	09/15/2015	369.65	Science Supplies--School Year 2015-16
10	134963	FED EX	09/15/2015	22.45	SHIPPING
10	134964	FELICITY SCHOOLS LLC	09/15/2015	1,763.55	08/15 TUITION
10	134965	FERLITO, JOHN	09/15/2015	74.00	FB OFFICIAL
10	134966	FERNANDEZ, JAIME	09/15/2015	76.14	CONFERENCE TRAVEL
20	134967	FIBERBASIN INC	09/15/2015	14,738.00	RELINCE SIDEWALL OF POOL
20	134968	FINK SAFE & LOCK CO	09/15/2015	275.00	SAFE SERVICING
10	134969	FISHER SCIENTIFIC	09/15/2015	378.97	Science Supplies
10	134969	FISHER SCIENTIFIC	09/15/2015	116.43	Science Supplies
10	134969	FISHER SCIENTIFIC	09/15/2015	-200.00	Science Supplies

FD	CHECK NUMBER	CHECK VENDOR	CHECK DATE	CHECK AMOUNT	INVOICE DESCRIPTION
10	134969	FISHER SCIENTIFIC	09/15/2015	43.21	Science Supplies
10	134969	FISHER SCIENTIFIC	09/15/2015	125.50	Science Supplies
10	134970	FITZGIBBONS, MICHAEL	09/15/2015	700.00	TEAM BUILDING FACILITATION
10	134971	FLAYFEL, ADNAN	09/15/2015	62.00	BSOC OFFICIAL
10	134971	FLAYFEL, ADNAN	09/15/2015	62.00	BSOC OFFICIAL
10	134972	FLINN SCIENTIFIC INC	09/15/2015	619.22	Science Supplies
10	134972	FLINN SCIENTIFIC INC	09/15/2015	2,223.77	Science Supplies
10	134972	FLINN SCIENTIFIC INC	09/15/2015	516.10	Science Supplies
10	134972	FLINN SCIENTIFIC INC	09/15/2015	515.84	Science Supplies
10	134972	FLINN SCIENTIFIC INC	09/15/2015	935.48	Science Supplies
10	134972	FLINN SCIENTIFIC INC	09/15/2015	2,844.71	Science Supplie
10	134972	FLINN SCIENTIFIC INC	09/15/2015	241.63	General Science Supplies
10	134973	FOLLETT SCHOOL SOLUT	09/15/2015	740.53	EBOOKS
10	134974	FOLLETT	09/15/2015	39,229.75	2014-15 FINANCIAL AID TEXTS
10	134974	FOLLETT	09/15/2015	2,692.82	BOOKS
10	134974	FOLLETT	09/15/2015	50.90	BOOKS
10	134975	FOREST HEIGHTS LODGE	09/15/2015	2,717.45	08/15 TUITION/ROOM & BOARD
10	134975	FOREST HEIGHTS LODGE	09/15/2015	7,049.40	08/15 TUITION/ROOM & BOARD
90	134976	FOX VALLEY FIRE AND	09/15/2015	2,965.00	SPRINKLER & FIRE ALARM SYSTEM
20	134976	FOX VALLEY FIRE AND	09/15/2015	2,010.00	FA REPAIR
20	134976	FOX VALLEY FIRE AND	09/15/2015	716.00	ANNUAL FIRE PUMP TEST
20	134976	FOX VALLEY FIRE AND	09/15/2015	3,544.00	ALARM INSPECTION
20	134976	FOX VALLEY FIRE AND	09/15/2015	324.00	EQUIPMENT REPAIR
20	134976	FOX VALLEY FIRE AND	09/15/2015	675.00	VALVE REPLACEMENT
20	134976	FOX VALLEY FIRE AND	09/15/2015	266.00	QRTLY SPKLR PM
20	134976	FOX VALLEY FIRE AND	09/15/2015	960.40	ANNUAL FIRE EXT PM
10	134977	FRANCZEK RADELET	09/15/2015	17,623.00	07/15 SERVICES
10	134977	FRANCZEK RADELET	09/15/2015	90.38	07/15 SERVICES
10	134978	FREESTYLE PHOTOGRAPH	09/15/2015	572.60	PHOTOGRAPHY SUPPLIES
10	134979	FREY SCIENTIFIC	09/15/2015	27.96	General Science Supplies
10	134980	GALLINGER, NORMA	09/15/2015	51.71	REFRESHMENTS
10	134981	GARRITY, THOMAS	09/15/2015	60.24	08/15 MILEAGE
10	134982	GEATI, RICHARD	09/15/2015	51.00	BSOC OFFICIAL
20	134983	GEEN INDUSTRIES INC	09/15/2015	1,500.00	WATER TREATMENT
20	134983	GEEN INDUSTRIES INC	09/15/2015	1,500.00	WATER TREATMENT
10	134984	GENESIS TECHNOLOGIES	09/15/2015	14,316.61	Maintenance on Konica Minolta Copiers
10	134985	GEORGES, ROBERT	09/15/2015	90.00	CLASSROOM SUPPLIES
10	134986	GERBEC, LYNN	09/15/2015	90.00	GLAX OFFICIAL
10	134987	GILBERT, DANIEL	09/15/2015	51.00	BSOC OFFICIAL
10	134987	GILBERT, DANIEL	09/15/2015	62.00	BSOC OFFICIAL
10	134987	GILBERT, DANIEL	09/15/2015	51.00	BSOC OFFICIAL
10	134988	GILSTRAP, DANIEL	09/15/2015	75.00	BSOC OFFICIAL
10	134988	GILSTRAP, DANIEL	09/15/2015	51.00	BSOC OFFICIAL
10	134989	GLOBAL IMPORTS INC	09/15/2015	245.37	Science Supplies School Year 2015-16
10	134990	GLUECKERT, JAMES	09/15/2015	74.00	FB OFFICIAL
40	134991	GOLF CRAWFORD AUTO S	09/15/2015	237.36	VEHICLE MAINTENANCE
40	134991	GOLF CRAWFORD AUTO S	09/15/2015	97.62	VEHICLE MAINTENANCE
40	134991	GOLF CRAWFORD AUTO S	09/15/2015	47.88	VEHICLE MAINTENANCE
40	134991	GOLF CRAWFORD AUTO S	09/15/2015	97.62	VEHICLE MAINTENANCE
40	134991	GOLF CRAWFORD AUTO S	09/15/2015	77.32	VEHICLE REPAIR
40	134991	GOLF CRAWFORD AUTO S	09/15/2015	1,519.15	VEHICLE REPAIRS
40	134991	GOLF CRAWFORD AUTO S	09/15/2015	568.26	VEHICLE REPAIR
40	134991	GOLF CRAWFORD AUTO S	09/15/2015	180.97	VEHICLE MAINTENANCE
40	134991	GOLF CRAWFORD AUTO S	09/15/2015	36.51	VEHICLE MAINTENANCE

CHECK		CHECK		INVOICE	
FD NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	
40	134991 GOLF CRAWFORD AUTO S	09/15/2015	362.79	VEHICLE MAINTENANCE	
40	134991 GOLF CRAWFORD AUTO S	09/15/2015	1,302.22	VEHICLE REPAIRS	
40	134991 GOLF CRAWFORD AUTO S	09/15/2015	180.57	VEHICLE REPAIR	
40	134991 GOLF CRAWFORD AUTO S	09/15/2015	990.95	VEHICLE REPAIR	
40	134991 GOLF CRAWFORD AUTO S	09/15/2015	423.33	VEHICLE REPAIR	
40	134991 GOLF CRAWFORD AUTO S	09/15/2015	1,780.30	VEHICLE REPAIR	
40	134991 GOLF CRAWFORD AUTO S	09/15/2015	97.09	VEHICLE REPAIR	
20	134992 GOODMAN ELECTRIC SUP	09/15/2015	646.95	ELECTRICAL WORK	
20	134992 GOODMAN ELECTRIC SUP	09/15/2015	14.17	ELECTRICAL SUPPLIES	
20	134992 GOODMAN ELECTRIC SUP	09/15/2015	2.36	ELECTRICAL SUPPLIES	
10	134993 GOPHER	09/15/2015	2,140.87	equipment	
10	134994 GRAF, JOHN	09/15/2015	48.00	BLAX OFFICIAL	
20	134997 GRAINGER	09/15/2015	136.20	PLUMBING SUPPLIES	
20	134997 GRAINGER	09/15/2015	88.86	PLUMBING SUPPLIES	
20	134997 GRAINGER	09/15/2015	15.32	PLUMBING SUPPLIES	
20	134997 GRAINGER	09/15/2015	62.06	FLEXIBLE DUCT	
20	134997 GRAINGER	09/15/2015	6.03	ELECTRICAL SUPPLIES	
20	134997 GRAINGER	09/15/2015	3,208.96	Custodial Supply	
20	134997 GRAINGER	09/15/2015	43.26	ELECTRICAL SUPPLIES	
20	134997 GRAINGER	09/15/2015	94.84	ELECTRICAL SUPPLIES	
20	134997 GRAINGER	09/15/2015	58.01	ELECTRICAL SUPPLIES	
20	134997 GRAINGER	09/15/2015	341.42	PLUMBING SUPPLIES	
20	134997 GRAINGER	09/15/2015	118.95	CORNER GUARD	
20	134997 GRAINGER	09/15/2015	395.76	PLUMBING SUPPLIES	
20	134997 GRAINGER	09/15/2015	77.00	ELECTRICAL SUPPLIES	
20	134997 GRAINGER	09/15/2015	252.00	CARPENTRY SUPPLIES	
20	134997 GRAINGER	09/15/2015	618.60	ELECTRICAL SUPPLIES	
20	134997 GRAINGER	09/15/2015	7.96	CARPENTRY SUPPLIES	
20	134997 GRAINGER	09/15/2015	128.40	PLUMBING SUPPLIES	
20	134997 GRAINGER	09/15/2015	170.10	PLUMBING SUPPLIES	
20	134997 GRAINGER	09/15/2015	148.62	HVAC SUPPLIES	
20	134997 GRAINGER	09/15/2015	69.60	HVAC SUPPLIES	
20	134997 GRAINGER	09/15/2015	712.80	PLUMBING SUPPLIES	
20	134997 GRAINGER	09/15/2015	209.76	PLUMBING SUPPLIES	
20	134997 GRAINGER	09/15/2015	73.68	ELECTRICAL SUPPLIES	
20	134997 GRAINGER	09/15/2015	38.78	MAINTENANCE SUPPLIES	
20	134997 GRAINGER	09/15/2015	423.46	CUSTODIAL SUPPLIES	
20	134997 GRAINGER	09/15/2015	25.16	CARPENTRY SUPPLIES	
20	134997 GRAINGER	09/15/2015	227.56	CARPENTRY SUPPLIES	
20	134997 GRAINGER	09/15/2015	134.06	CARPENTRY SUPPLIES	
20	134997 GRAINGER	09/15/2015	25.92	CARPENTRY SUPPLIES	
20	134997 GRAINGER	09/15/2015	45.88	CARPENTRY SUPPLIES	
20	134997 GRAINGER	09/15/2015	28.76	CARPENTRY SUPPLIES	
20	134997 GRAINGER	09/15/2015	129.94	ELECTRICAL SUPPLIES	
20	134997 GRAINGER	09/15/2015	376.58	ELECTRICAL SUPPLIES	
20	134997 GRAINGER	09/15/2015	25.12	PLUMBING SUPPLIES	
20	134997 GRAINGER	09/15/2015	35.07	ELECTRICAL SUPPLIES	
20	134997 GRAINGER	09/15/2015	433.30	ELECTRICAL SUPPLIES	
20	134997 GRAINGER	09/15/2015	49.60	ELECTRICAL SUPPLIES	
20	134997 GRAINGER	09/15/2015	113.40	CARPENTRY SUPPLIES	
20	134997 GRAINGER	09/15/2015	18.18	HVAC SUPPLIES	
20	134997 GRAINGER	09/15/2015	186.13	HVAC SUPPLIES	
20	134997 GRAINGER	09/15/2015	449.28	CUSTODIAL SUPPLIES	
20	134997 GRAINGER	09/15/2015	486.36	CUSTODIAL SUPPLIES	
20	134997 GRAINGER	09/15/2015	960.60	CUSTODIAL SUPPLIES	
10	134998 GRAND STAGE COMPANY	09/15/2015	316.17	AUDITORIUM SUPPLIES	

CHECK		CHECK	INVOICE	
FD NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
10	134999 GREENHILL SCHOOL	09/15/2015	490.00	DEBATE ENTRY FEE
10	135000 GREEN, LOUIS	09/15/2015	87.00	GVB OFFICIAL
10	135002 GUTIERREZ, PEDRO	09/15/2015	29.11	STILT REFRESHMENTS
10	135003 HACH COMPANY	09/15/2015	328.39	Science Supplies School Year 2015-16
20	135004 HALOGEN SUPPLY COMPA	09/15/2015	198.00	POOL SUPPLIES
20	135004 HALOGEN SUPPLY COMPA	09/15/2015	235.21	POOL SUPPLIES
20	135004 HALOGEN SUPPLY COMPA	09/15/2015	1,546.93	POOL SUPPLIES
20	135004 HALOGEN SUPPLY COMPA	09/15/2015	893.60	POOL SUPPLIES
10	135006 HAVE DREAMS	09/15/2015	475.00	08/15 TUITION
10	135006 HAVE DREAMS	09/15/2015	-262.50	08/15 TUITION
10	135006 HAVE DREAMS	09/15/2015	475.00	08/15 TUITION
10	135006 HAVE DREAMS	09/15/2015	-262.50	08/15 TUITION
10	135006 HAVE DREAMS	09/15/2015	475.00	08/15 TUITION
10	135006 HAVE DREAMS	09/15/2015	-262.50	08/15 TUITION
10	135006 HAVE DREAMS	09/15/2015	475.00	08/15 TUITION
10	135006 HAVE DREAMS	09/15/2015	-262.50	08/15 TUITION
10	135007 HERFF JONES LLC	09/15/2015	3.67	DIPLOMA
20	135008 HOBART SERVICE	09/15/2015	297.50	EQUIPMENT REPAIR
20	135009 HOVING PIT STOP	09/15/2015	1,056.00	07-08/15 SERVICE
10	135010 HRYWNAK, SEV	09/15/2015	51.00	bsoc official
10	135011 HSIEH, HANNAH	09/15/2015	9.56	LAB SUPPLIES
10	135012 ICTM MATHEMATICS CON	09/15/2015	200.00	CONTEST REGISTRATION
20	135013 IDLEWOOD ELECTRIC SU	09/15/2015	236.00	CUSTODIAL SUPPLIES
20	135013 IDLEWOOD ELECTRIC SU	09/15/2015	456.00	CUSTODIAL SUPPLIES
10	135014 ILLINOIS SCIENCE AND	09/15/2015	1,500.00	STEM PARTNERSHIP
10	135015 INDUSTRIAL SERVICE T	09/15/2015	187.00	Winnetka Pool
10	135016 INFANTE, JOHN	09/15/2015	51.00	FH OFFICIAL
10	135017 INTEGRAF	09/15/2015	121.50	Science Supplies School Year 2015-16
10	135018 INTELLIGENT LIGHTING	09/15/2015	3,919.46	FIXTURES/CABLES
20	135019 INTERSTATE ALL BATTE	09/15/2015	102.80	ELECTRICAL SUPPLIES
20	135019 INTERSTATE ALL BATTE	09/15/2015	88.88	ELECTRICAL SUPPLIES
10	135020 INVENTABLES, INC.	09/15/2015	4,000.00	TECH EDUCATIONAL SUPPLIES
10	135021 JAKOBSZE, JOHN	09/15/2015	74.00	FB OFFICIAL
10	135022 JOHNSON, CHRISTOPHER	09/15/2015	51.99	TUITION REIMBURSEMENT
20	135023 JOHNSON CONTROLS	09/15/2015	3,670.66	08-10/15 SERVICE AGREEMENT
20	135023 JOHNSON CONTROLS	09/15/2015	3,364.00	EQUIPMENT REPAIR
10	135024 JONES, TIA	09/15/2015	10.20	CLASS FOOD SUPPLIES
10	135025 JOUAN, ALEXANDRE	09/15/2015	56.00	FB OFFICIAL
20	135026 JUST ELEVATOR INSPEC	09/15/2015	125.00	ANNUAL INSPECTION
10	135027 K & M PRINTING COMPA	09/15/2015	210.00	DETENTION FORMS
10	135029 KASPER, GEORGE	09/15/2015	74.00	FB OFFICIAL
10	135030 KEHR, DEAN	09/15/2015	56.00	FB OFFICIAL
10	135031 KESSELER, KENNETH	09/15/2015	74.00	FB OFFICIAL
10	135032 KHIAVI, ALI	09/15/2015	57.00	BSOC OFFICIAL
10	135032 KHIAVI, ALI	09/15/2015	57.00	BSOC OFFICIAL
10	135033 KHOURI, ALBERT	09/15/2015	62.00	BSOC OFFICIAL
10	135033 KHOURI, ALBERT	09/15/2015	102.00	BSOC OFFICIAL
10	135033 KHOURI, ALBERT	09/15/2015	62.00	BSOC OFFICIAL
10	135033 KHOURI, ALBERT	09/15/2015	62.00	BSOC OFFICIAL
10	135034 KIND, DEBORAH	09/15/2015	53.95	INCENTIVE SUPPLIES
10	135035 THE KING'S DAUGHTERS	09/15/2015	4,400.00	08/15 TUITION
10	135036 KNIER, LINDA	09/15/2015	540.97	COHORT/INDUCTION BOOKS
10	135037 KNIER, LINDA	09/15/2015	195.00	CONFERENCE REGISTRATION
10	135038 KNIGHT, PATRICK	09/15/2015	56.00	BLAX OFFICIAL

FD	CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
10	135039	KODER, DAVID	09/15/2015	51.00	BSOC OFFICIAL
10	135040	KOENIG, FRED	09/15/2015	58.72	CONFERENCE TRAVEL
10	135041	KOULENTES, COLLEEN	09/15/2015	123.08	ELS CLASSROOM SUPPLIES
10	135042	KRZYZAK, KRYSYTIAN	09/15/2015	87.00	GVB OFFICIAL
10	135043	LAKE FOREST HIGH SCH	09/15/2015	252.00	BGO ENTRY FEE
20	135044	LAKELAND SUPPLY INC	09/15/2015	1,907.48	Custodial Supply
20	135044	LAKELAND SUPPLY INC	09/15/2015	1,603.08	Custodial Supply
20	135044	LAKELAND SUPPLY INC	09/15/2015	3,653.04	Paper Supply
20	135044	LAKELAND SUPPLY INC	09/15/2015	1,573.60	PAPER SUPPLIES
10	135045	LAMOTTE COMPANY	09/15/2015	211.02	Science Supplies--School Year 2015-16
10	135046	LANDES, ALICIA	09/15/2015	79.94	BOOKS
99	135046	LANDES, ALICIA	09/15/2015	6.99	BOOKS
10	135047	LARDNER, STEVE	09/15/2015	51.00	BSOC OFFICIAL
20	135048	LAWSON PRODUCTS	09/15/2015	954.45	HVAC SUPPLIES
10	135049	THE LEARNING HOUSE	09/15/2015	2,287.65	08/15 TUITION
20	135050	LECHNER AND SONS	09/15/2015	543.64	08/28/15 UNIFORMS
20	135050	LECHNER AND SONS	09/15/2015	171.96	08/31/15 UNIFORMS
20	135050	LECHNER AND SONS	09/15/2015	542.70	09/04/15 UNIFORMS
20	135050	LECHNER AND SONS	09/15/2015	152.82	09/07/15 UNIFORMS
10	135051	LIDOW, DAVID	09/15/2015	125.00	FEN OFFICIAL
10	135052	LISS, JOAN	09/15/2015	88.83	HEALTH SUPPLIES
10	135053	LIFTON, JAMES	09/15/2015	62.00	BSOC OFFICIAL
10	135053	LIFTON, JAMES	09/15/2015	102.00	BSOC OFFICIAL
10	135054	LINDELL, KEVIN	09/15/2015	74.00	FB OFFICIAL
10	135055	LINDNER, CLARA	09/15/2015	300.00	AUDITION COACHING
10	135056	LÓPEZ, JOSEPH	09/15/2015	57.00	BSOC OFFICIAL
10	135057	LOWE, TOM	09/15/2015	74.00	FB OFFICIAL
10	135058	LYNN PEAVEY COMPANY	09/15/2015	191.50	Science Supplies School Year 2015-16
10	135059	M-F ATHLETIC	09/15/2015	927.00	MEDICINE BALLS
10	135059	M-F ATHLETIC	09/15/2015	1,339.50	Girls Track Supplies
10	135059	M-F ATHLETIC	09/15/2015	249.96	Girls Track Supplies
10	135060	MAGES, LAWRENCE	09/15/2015	51.00	BSOC OFFICIAL
20	135061	MAHONEY ENVIRONMENTA	09/15/2015	157.00	TRAP SERVICE
10	135062	MAKERBOT INDUSTRIES	09/15/2015	1,183.00	TECH EDUCATIONAL SUPPLIES
10	135062	MAKERBOT INDUSTRIES	09/15/2015	817.00	EDUCATIONAL SUPPLIES Folder 9: Makerbot and Cube Filament
20	135063	MANTEK	09/15/2015	504.80	GROUNDS SUPPLIES
10	135064	MARCELO, ELPIDIO	09/15/2015	25.00	TRAVEL EXPENSE
20	135065	MARK'S PLUMBING PART	09/15/2015	87.95	PLUMBING SUPPLIES
20	135065	MARK'S PLUMBING PART	09/15/2015	140.60	PLUMBING SUPPLIES
20	135066	MBB ENTERPRISES	09/15/2015	7,200.00	MASONRY RECONSTRUCTION
10	135067	MCGLADREY LLP	09/15/2015	12,500.00	2015 AUDIT FEE
20	135068	MCMaster-CARR SUPPLY	09/15/2015	275.04	CEILING DIFFUSER & DUCT HOSE
20	135068	MCMaster-CARR SUPPLY	09/15/2015	149.15	HVAC SUPPLIES
20	135068	MCMaster-CARR SUPPLY	09/15/2015	48.07	CARPENTRY SUPPLIES
20	135068	MCMaster-CARR SUPPLY	09/15/2015	44.56	CARPENTRY SUPPLIES
20	135068	MCMaster-CARR SUPPLY	09/15/2015	25.07	PLUMBING SUPPLIES
20	135068	MCMaster-CARR SUPPLY	09/15/2015	34.74	PLUMBING SUPPLIES
10	135068	MCMaster-CARR SUPPLY	09/15/2015	599.75	PA INSTRUCTIONAL SUPPLIES
20	135068	MCMaster-CARR SUPPLY	09/15/2015	40.54	HVAC SUPPLIES
20	135068	MCMaster-CARR SUPPLY	09/15/2015	147.99	CARPENTRY SUPPLIES
20	135068	MCMaster-CARR SUPPLY	09/15/2015	1,243.79	HVAC SUPPLIES
20	135068	MCMaster-CARR SUPPLY	09/15/2015	24.40	CARPENTRY SUPPLIES
20	135068	MCMaster-CARR SUPPLY	09/15/2015	86.30	CARPENTRY SUPPLIES

FD	CHECK NUMBER	CHECK VENDOR	CHECK DATE	CHECK AMOUNT	INVOICE DESCRIPTION
20	135068	MCMMASTER-CARR SUPPLY	09/15/2015	38.47	PLUMBING SUPPLIES
20	135068	MCMMASTER-CARR SUPPLY	09/15/2015	22.66	CARPENTRY SUPPLIES
20	135068	MCMMASTER-CARR SUPPLY	09/15/2015	64.72	ELECTRICAL SUPPLIES
10	135069	MERSCH, MATTHEW	09/15/2015	59.53	REFRESHMENTS
10	135070	METRO PREP	09/15/2015	4,656.52	07/15 TUITION
10	135071	MICIC, DRAGAN	09/15/2015	55.00	BSOC OFFICIAL
10	135071	MICIC, DRAGAN	09/15/2015	62.00	BSOC OFFICIAL
20	135072	MIDCO INCORPORATED	09/15/2015	315.00	EQUIPMENT REPAIR
20	135073	MIDWEST MOVING AND S	09/15/2015	765.00	STORAGE CARTONS
20	135074	MIDWEST IRRIGATION	09/15/2015	320.00	EQUIPMENT REPAIR
10	135075	MODERN SCHOOL SUPPLI	09/15/2015	18.00	TECH EDUCATIONAL SUPPLIES
10	135075	MODERN SCHOOL SUPPLI	09/15/2015	5,022.00	TECH EDUCATIONAL SUPPLIES
10	135076	MOLONEY, BRIAN	09/15/2015	51.00	BSOC OFFICIAL
10	135077	MOORE, MICHAEL	09/15/2015	102.00	BSOC OFFICIAL
20	135078	MORALES, MARIO	09/15/2015	114.02	TRAINING TRAVEL
10	135079	MORETTA, STEPHANIE	09/15/2015	38.00	REFRESHMENTS
10	135080	MORGAN, MARK	09/15/2015	62.00	FH OFFICIAL
10	135080	MORGAN, MARK	09/15/2015	62.00	FH OFFICIAL
20	135081	MR DAVIDS FLOORING I	09/15/2015	10,844.00	CARPET INSTALLATION
20	135082	MUSTARD'S LAST STAND	09/15/2015	125.00	CATERING SERVICE
10	135083	MYRDA, WOJCIECH	09/15/2015	57.00	BSOC OFFICIAL
10	135084	NAATZ, RICK	09/15/2015	62.00	BSOC OFFICIAL
10	135084	NAATZ, RICK	09/15/2015	62.00	BSOC OFFICIAL
10	135085	NADA SCIENTIFIC	09/15/2015	157.00	Science Supplies--2015-16 School Year
40	135086	NAPA AUTO PARTS	09/15/2015	49.98	VEHICLE SUPPLIES
10	135087	NASCO	09/15/2015	666.60	Science Supplies--2015-16 School year
10	135087	NASCO	09/15/2015	96.96	ART SUPPLIES
10	135087	NASCO	09/15/2015	111.20	PHOTOGRAPHY SUPPLIES
20	135088	NATIONAL SEED	09/15/2015	786.00	GROUNDS SUPPLIES
20	135088	NATIONAL SEED	09/15/2015	336.00	GROUNDS SUPPLIES
20	135089	NATIONAL DECORATING	09/15/2015	77,500.00	Interior Painting Auditorium
10	135090	NEW CONNECTIONS ACAD	09/15/2015	2,508.66	08/15 TUITION
10	135091	NEW TRIER HIGH SCHOO	09/15/2015	101.96	P-CARD KELLY
10	135092	NEW TRIER HIGH SCHOO	09/15/2015	1,075.57	P-CARD LADD
40	135093	NEW TRIER HIGH SCHOO	09/15/2015	455.00	P-CARD BELL
99	135093	NEW TRIER HIGH SCHOO	09/15/2015	769.75	P-CARD BELL
10	135093	NEW TRIER HIGH SCHOO	09/15/2015	487.39	P-CARD BELL
10	135094	NEW TRIER HIGH SCHOO	09/15/2015	238.86	P-CARD WK ACTIVITIES 3
10	135094	NEW TRIER HIGH SCHOO	09/15/2015	13.85	P-CARD WK ACTIVITIES 3
20	135095	NEW TRIER HIGH SCHOO	09/15/2015	369.20	P-CARD NF MAINTENANCE
20	135095	NEW TRIER HIGH SCHOO	09/15/2015	487.62	P-CARD NF MAINTENANCE
20	135095	NEW TRIER HIGH SCHOO	09/15/2015	51.93	P-CARD NF MAINTENANCE
20	135095	NEW TRIER HIGH SCHOO	09/15/2015	681.19	P-CARD NF MAINTENANCE
20	135095	NEW TRIER HIGH SCHOO	09/15/2015	35.57	P-CARD NF MAINTENANCE
20	135095	NEW TRIER HIGH SCHOO	09/15/2015	41.87	P-CARD NF MAINTENANCE
20	135095	NEW TRIER HIGH SCHOO	09/15/2015	133.18	P-CARD NF MAINTENANCE
10	135096	NEW TRIER HIGH SCHOO	09/15/2015	64.91	P-CARD WITHAM
10	135096	NEW TRIER HIGH SCHOO	09/15/2015	31.49	P-CARD WITHAM
20	135097	NEW TRIER HIGH SCHOO	09/15/2015	188.64	P-CARD WK MAINTENANCE
20	135097	NEW TRIER HIGH SCHOO	09/15/2015	105.40	P-CARD WK MAINTENANCE
20	135097	NEW TRIER HIGH SCHOO	09/15/2015	114.93	P-CARD WK MAINTENANCE
40	135097	NEW TRIER HIGH SCHOO	09/15/2015	120.50	P-CARD WK MAINTENANCE
10	135098	NEW TRIER HIGH SCHOO	09/15/2015	13.30	P-CARD OFCKY
10	135099	NEW TRIER HIGH SCHOO	09/15/2015	687.29	P-CARD SIMONS

FD	CHECK NUMBER	CHECK VENDOR	CHECK DATE	CHECK AMOUNT	INVOICE DESCRIPTION
10	135100	NEW TRIER HIGH SCHOO	09/15/2015	695.28	P-CARD GROOMS
10	135100	NEW TRIER HIGH SCHOO	09/15/2015	318.60	P-CARD GROOMS
10	135101	NEW TRIER HIGH SCHOO	09/15/2015	281.01	P-CARD SAVAGE-WILLIAMS
10	135102	NEW TRIER HIGH SCHOO	09/15/2015	284.85	P-CARD SAVAGE-WILLIAMS
10	135103	NEW TRIER HIGH SCHOO	09/15/2015	97.05	P-CARD MARCHUK
10	135103	NEW TRIER HIGH SCHOO	09/15/2015	296.83	P-CARD MARCHUK
10	135103	NEW TRIER HIGH SCHOO	09/15/2015	95.49	P-CARD MARCHUK
10	135104	NEW TRIER HIGH SCHOO	09/15/2015	1,085.00	P-CARD MARCHUK
10	135105	NEW TRIER HIGH SCHOO	09/15/2015	509.09	P-CARD AMBUEHL
10	135105	NEW TRIER HIGH SCHOO	09/15/2015	177.71	P-CARD AMBUEHL
10	135106	NEW TRIER HIGH SCHOO	09/15/2015	180.56	P-CARD ROSHEGER
10	135107	NEW TRIER HIGH SCHOO	09/15/2015	27.50	P-CARD LEE
10	135107	NEW TRIER HIGH SCHOO	09/15/2015	670.59	P-CARD LEE
10	135108	NEW TRIER HIGH SCHOO	09/15/2015	373.00	P-CARD SHERIDAN
10	135109	NEW TRIER HIGH SCHOO	09/15/2015	941.93	P-CARD SHERIDAN
10	135110	NEW TRIER HIGH SCHOO	09/15/2015	28.67	P-CARD NORTHFIELD ART
10	135111	NEW TRIER HIGH SCHOO	09/15/2015	56.70	P-CARD STEVENS
10	135112	NEW TRIER HIGH SCHOO	09/15/2015	398.85	P-CARD BUSINESS OFFICE
10	135113	NEW TRIER HIGH SCHOO	09/15/2015	216.00	P-CARD WEILER
10	135113	NEW TRIER HIGH SCHOO	09/15/2015	197.10	P-CARD WEILER
10	135114	NEW TRIER HIGH SCHOO	09/15/2015	179.20	P-CARD CERVANTES
10	135115	NEW TRIER HIGH SCHOO	09/15/2015	184.56	P-CARD KIM
10	135116	NEW TRIER HIGH SCHOO	09/15/2015	1,372.92	P-CARD COLLINS
10	135117	NEW TRIER HIGH SCHOO	09/15/2015	415.14	P-CARD FISCHER
99	135117	NEW TRIER HIGH SCHOO	09/15/2015	150.00	P-CARD FISCHER
10	135117	NEW TRIER HIGH SCHOO	09/15/2015	453.95	P-CARD FISCHER
10	135117	NEW TRIER HIGH SCHOO	09/15/2015	1,575.00	P-CARD FISCHER
10	135118	NEW TRIER HIGH SCHOO	09/15/2015	399.08	P-CARD ZIGMUND
10	135119	NEW TRIER HIGH SCHOO	09/15/2015	148.50	P-CARD ARVANITIS
10	135120	NEW TRIER HIGH SCHOO	09/15/2015	179.51	P-CARD RUBIN
10	135120	NEW TRIER HIGH SCHOO	09/15/2015	248.00	P-CARD RUBIN
10	135121	NEW TRIER HIGH SCHOO	09/15/2015	89.90	P-CARD RUBIN
11	135122	NEW TRIER HIGH SCHOO	09/15/2015	148.59	P-CARD KERN
11	135122	NEW TRIER HIGH SCHOO	09/15/2015	699.76	P-CARD KERN
10	135123	NEW TRIER HIGH SCHOO	09/15/2015	5,007.61	P-CARD OBEREMBT
10	135123	NEW TRIER HIGH SCHOO	09/15/2015	2,305.94	P-CARD OBEREMBT
99	135123	NEW TRIER HIGH SCHOO	09/15/2015	168.00	P-CARD OBEREMBT
99	135123	NEW TRIER HIGH SCHOO	09/15/2015	240.00	P-CARD OBEREMBT
10	135123	NEW TRIER HIGH SCHOO	09/15/2015	1,599.00	P-CARD OBEREMBT
10	135123	NEW TRIER HIGH SCHOO	09/15/2015	232.35	P-CARD OBEREMBT
10	135123	NEW TRIER HIGH SCHOO	09/15/2015	179.95	P-CARD OBEREMBT
10	135123	NEW TRIER HIGH SCHOO	09/15/2015	149.85	P-CARD OBEREMBT
10	135124	NEW TRIER HIGH SCHOO	09/15/2015	317.46	P-CARD SEGO
10	135125	NEW TRIER HIGH SCHOO	09/15/2015	602.79	P-CARD FARRUGGIA
10	135126	NEW TRIER HIGH SCHOO	09/15/2015	68.25	P-CARDS SALLY
10	135127	NEW TRIER HIGH SCHOO	09/15/2015	42.94	P-CARD CONROY
99	135127	NEW TRIER HIGH SCHOO	09/15/2015	89.80	P-CARD CONROY
10	135128	NEW TRIER HIGH SCHOO	09/15/2015	295.00	P-CARD DONLEY
10	135129	NEW TRIER HIGH SCHOO	09/15/2015	648.49	P-CARD KOULENTES
99	135129	NEW TRIER HIGH SCHOO	09/15/2015	973.68	P-CARD KOULENTES
10	135130	NEW TRIER HIGH SCHOO	09/15/2015	159.69	P-CARD STAUDER-GOW
10	135131	NEW TRIER HIGH SCHOO	09/15/2015	92.10	P-CARD HAYES
10	135131	NEW TRIER HIGH SCHOO	09/15/2015	151.40	P-CARD HAYES
10	135132	NEW TRIER HIGH SCHOO	09/15/2015	24.00	P-CARD YONKE
10	135132	NEW TRIER HIGH SCHOO	09/15/2015	193.11	P-CARD YONKE
10	135132	NEW TRIER HIGH SCHOO	09/15/2015	1,007.83	P-CARD YONKE

CHECK		CHECK		INVOICE	
FD	NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
10	135133	NEW TRIER HIGH SCHOO	09/15/2015	3,166.44	P-CARD YONKE
10	135133	NEW TRIER HIGH SCHOO	09/15/2015	740.00	P-CARD YONKE
99	135134	NEW TRIER HIGH SCHOO	09/15/2015	1,413.98	P-CARD GAMRATH G
10	135134	NEW TRIER HIGH SCHOO	09/15/2015	206.92	P-CARD GAMRATH G
40	135135	NEW TRIER HIGH SCHOO	09/15/2015	60.00	P-CARD WILLIAMS
10	135135	NEW TRIER HIGH SCHOO	09/15/2015	125.67	P-CARD WILLIAMS
10	135136	NEW TRIER HIGH SCHOO	09/15/2015	393.49	P-CARD CADWELL
10	135136	NEW TRIER HIGH SCHOO	09/15/2015	81.00	P-CARD CADWELL
10	135136	NEW TRIER HIGH SCHOO	09/15/2015	57.77	P-CARD CADWELL
10	135136	NEW TRIER HIGH SCHOO	09/15/2015	175.00	P-CARD CADWELL
10	135137	NEW TRIER HIGH SCHOO	09/15/2015	69.92	P-CARD CADWELL
10	135138	NEW TRIER HIGH SCHOO	09/15/2015	5.08	P-CARD CADWELL
10	135139	NEW TRIER HIGH SCHOO	09/15/2015	37.74	P-CARD KNIER
10	135139	NEW TRIER HIGH SCHOO	09/15/2015	398.57	P-CARD KNIER
10	135140	NEW TRIER HIGH SCHOO	09/15/2015	427.20	P-CARD VIKTORA
99	135141	NEW TRIER HIGH SCHOO	09/15/2015	1,344.00	P-CARD PENROD
10	135141	NEW TRIER HIGH SCHOO	09/15/2015	47.75	P-CARD PENROD
10	135141	NEW TRIER HIGH SCHOO	09/15/2015	352.00	P-CARD PENROD
20	135142	NEW TRIER HIGH SCHOO	09/15/2015	66.56	P-CARD NF GROUNDS
40	135142	NEW TRIER HIGH SCHOO	09/15/2015	760.01	P-CARD NF GROUNDS
10	135143	NEW TRIER HIGH SCHOO	09/15/2015	70.98	P-CARD GARRITY
10	135143	NEW TRIER HIGH SCHOO	09/15/2015	495.00	P-CARD GARRITY
10	135143	NEW TRIER HIGH SCHOO	09/15/2015	378.82	P-CARD GARRITY
10	135143	NEW TRIER HIGH SCHOO	09/15/2015	69.05	P-CARD GARRITY
10	135144	NEW TRIER HIGH SCHOO	09/15/2015	2,842.30	P-CARD WESTON
10	135144	NEW TRIER HIGH SCHOO	09/15/2015	272.00	P-CARD WESTON
10	135145	NEW TRIER HIGH SCHOO	09/15/2015	747.44	P-CARD ESTBERG
10	135145	NEW TRIER HIGH SCHOO	09/15/2015	25.24	P-CARD ESTBERG
10	135145	NEW TRIER HIGH SCHOO	09/15/2015	-36.00	P-CARD ESTBERG
99	135145	NEW TRIER HIGH SCHOO	09/15/2015	437.00	P-CARD ESTBERG
20	135146	NEW TRIER HIGH SCHOO	09/15/2015	127.00	P-CARD LINKE
20	135146	NEW TRIER HIGH SCHOO	09/15/2015	207.00	P-CARD LINKE
10	135147	NEW TRIER HIGH SCHOO	09/15/2015	106.70	P-CARD JAMES-NOONAN
10	135148	NEW TRIER HIGH SCHOO	09/15/2015	38.93	P-CARD JAMES-NOONAN
10	135149	NEW TRIER HIGH SCHOO	09/15/2015	22.30	P-CARD JAMES-NOONAN
10	135149	NEW TRIER HIGH SCHOO	09/15/2015	696.60	P-CARD JAMES-NOONAN
10	135150	NEW TRIER HIGH SCHOO	09/15/2015	752.25	P-CARD MORETTA S
10	135150	NEW TRIER HIGH SCHOO	09/15/2015	52.42	P-CARD MORETTA S
10	135151	NEW TRIER HIGH SCHOO	09/15/2015	72.38	P-CARD KIND
10	135151	NEW TRIER HIGH SCHOO	09/15/2015	1,822.97	P-CARD KIND
10	135151	NEW TRIER HIGH SCHOO	09/15/2015	217.41	P-CARD KIND
10	135151	NEW TRIER HIGH SCHOO	09/15/2015	357.84	P-CARD KIND
10	135151	NEW TRIER HIGH SCHOO	09/15/2015	146.43	P-CARD KIND
10	135151	NEW TRIER HIGH SCHOO	09/15/2015	300.00	P-CARD KIND
10	135152	NEW TRIER HIGH SCHOO	09/15/2015	48.00	P-CARD KIND
10	135153	NEW TRIER HIGH SCHOO	09/15/2015	919.38	P-CARD KIND
99	135153	NEW TRIER HIGH SCHOO	09/15/2015	102.15	P-CARD KIND
10	135154	NEW TRIER HIGH SCHOO	09/15/2015	19.16	P-CARD PINOS
10	135154	NEW TRIER HIGH SCHOO	09/15/2015	19.16	P-CARD PINOS
10	135155	NEW TRIER HIGH SCHOO	09/15/2015	64.01	P-CARD MUNLEY
10	135156	NEW TRIER HIGH SCHOO	09/15/2015	33.94	P-CARD IMMEL
10	135156	NEW TRIER HIGH SCHOO	09/15/2015	97.39	P-CARD IMMEL
10	135156	NEW TRIER HIGH SCHOO	09/15/2015	79.35	P-CARD IMMEL
10	135156	NEW TRIER HIGH SCHOO	09/15/2015	193.20	P-CARD IMMEL
10	135156	NEW TRIER HIGH SCHOO	09/15/2015	73.39	P-CARD IMMEL
10	135156	NEW TRIER HIGH SCHOO	09/15/2015	71.98	P-CARD IMMEL

FD	CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
10	135157	NEW TRIER HIGH SCHOO	09/15/2015	1,111.04	P-CARD ECKERT
10	135158	NEW TRIER HIGH SCHOO	09/15/2015	49.76	P-CARD DIZON
10	135158	NEW TRIER HIGH SCHOO	09/15/2015	86.98	P-CARD DIZON
10	135159	NEW TRIER HIGH SCHOO	09/15/2015	349.01	P-CARD DUBRAVEC
10	135159	NEW TRIER HIGH SCHOO	09/15/2015	104.69	P-CARD DUBRAVEC
10	135160	NEW TRIER HIGH SCHOO	09/15/2015	66.55	P-CARD GAGLIANO
10	135161	NEW TRIER HIGH SCHOO	09/15/2015	133.47	P-CARD KOLACK
10	135161	NEW TRIER HIGH SCHOO	09/15/2015	38.23	P-CARD KOLACK
10	135162	NEW TRIER HIGH SCHOO	09/15/2015	20.99	P-CARD WELLMAN-ROHWER
10	135162	NEW TRIER HIGH SCHOO	09/15/2015	137.00	P-CARD WELLMAN-ROHWER
10	135163	NEW TRIER HIGH SCHOO	09/15/2015	205.22	P-CARD CHU
10	135163	NEW TRIER HIGH SCHOO	09/15/2015	522.00	P-CARD CHU
10	135163	NEW TRIER HIGH SCHOO	09/15/2015	153.38	P-CARD CHU
10	135164	NEW TRIER ACTIVITIES	09/15/2015	1,000.00	DONATION TRANSFER
10	135165	NEW TRIER ACTIVITIES	09/15/2015	13.00	TESTING SUPPLIES
10	135166	NILES WEST HIGH SCHO	09/15/2015	525.00	DEBATE ENTRY FEE
10	135167	NORLAND RESEARCH	09/15/2015	228.70	Science Supplies--School Year 2015-16
20	135168	NORTH AMERICAN CORP	09/15/2015	298.79	Maintenance and repair for custodial machines
10	135169	NORTH SHORE GAS	09/15/2015	42.10	08/15 WIN GAS SERVICE
10	135170	NORTH SHORE GAS	09/15/2015	1,549.48	08/15 GAS SERVICE
10	135171	NORTH SUBURBAN MATH	09/15/2015	175.00	LEAGUE DUES
40	135172	NORTHSHORE OMEGA	09/15/2015	119.00	SCHOOL BUS REPLACEMENT
40	135172	NORTHSHORE OMEGA	09/15/2015	298.00	SCHOOL BUS REPLACEMENT
40	135172	NORTHSHORE OMEGA	09/15/2015	179.00	SCHOOL BUS REPLACEMENT
40	135172	NORTHSHORE OMEGA	09/15/2015	119.00	SCHOOL BUS REPLACEMENT
40	135172	NORTHSHORE OMEGA	09/15/2015	119.00	SCHOOL BUS REPLACEMENT
40	135172	NORTHSHORE OMEGA	09/15/2015	119.00	SCHOOL BUS REPLACEMENT
40	135172	NORTHSHORE OMEGA	09/15/2015	119.00	SCHOOL BUS REPLACEMENT
40	135172	NORTHSHORE OMEGA	09/15/2015	119.00	SCHOOL BUS REPLACEMENT
40	135173	NORTHWEST SUBURBAN S	09/15/2015	902.03	2015 ESY TRANSPORTATION
40	135173	NORTHWEST SUBURBAN S	09/15/2015	4,125.88	2015 ESY TRANSPORTATION
40	135173	NORTHWEST SUBURBAN S	09/15/2015	139.64	2015 FIELD TRIP TRANSPORTATION
10	135174	NOVELTY INC	09/15/2015	35.90	Science Supplies School Year 2015-16
10	135175	NPN 360°	09/15/2015	792.00	POSTCARDS
10	135175	NPN 360°	09/15/2015	7,871.36	NT GUIDE BOOK
10	135175	NPN 360°	09/15/2015	50.50	BUSINESS CARDS
10	135175	NPN 360°	09/15/2015	7,239.62	AFTER THE ACADEMICS
10	135176	O'KAIN, GARDINER	09/15/2015	1,150.00	TUITION REIMBURSEMENT
10	135177	ODISHU, SARGUN	09/15/2015	51.00	BSOC OFFICIAL
10	135177	ODISHU, SARGUN	09/15/2015	62.00	BSOC OFFICIAL
10	135178	OZIMA, ROGER	09/15/2015	131.00	GVB OFFICIAL
10	135179	PALMER, CINDY	09/15/2015	14.99	TEXTBOOK
10	135180	PALOS SPORTS	09/15/2015	1,808.86	KINETIC WELLNESS SUPPLIES
10	135180	PALOS SPORTS	09/15/2015	62.97	KINETIC WELLNESS SUPPLIES
10	135180	PALOS SPORTS	09/15/2015	238.88	KINETIC WELLNESS SUPPLIES
10	135181	PANAGIOTAROS, CYNTHI	09/15/2015	131.00	GVB OFFICIAL
10	135182	PANICO, JOE	09/15/2015	92.00	GVB OFFICIAL
20	135183	PARTITION PROS INC	09/15/2015	6,254.00	ANNUAL INSPECTIONS
10	135184	PASCO SCIENTIFIC	09/15/2015	2,145.64	General Science Supplies
10	135184	PASCO SCIENTIFIC	09/15/2015	3,397.91	Science Supplies--School Year 2015-16
10	135184	PASCO SCIENTIFIC	09/15/2015	72.75	Science Supplies--School Year 2015-16

CHECK		CHECK		INVOICE	
FD NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	
10	135185 PATTERSON MEDICAL SU	09/15/2015	476.08	Girls Cross Country	
10	135185 PATTERSON MEDICAL SU	09/15/2015	953.60	Science Supplies--School Year 2015-16	
10	135186 PENN STATE INDUSTRIE	09/15/2015	876.80	EDUCATIONAL SUPPLIES	
60	135187 PEPPER CONSTRUCTION	09/15/2015	54,000.00	OSHA SAFETY	
10	135188 PHOTO WAREHOUSE	09/15/2015	4,849.70	PHOTOGRAPHY SUPPLIES	
10	135188 PHOTO WAREHOUSE	09/15/2015	107.85	PHOTOGRAPHY SUPPLIES	
10	135189 PITNEY BOWES	09/15/2015	53.59	POSTAGE SUPPLIES	
10	135189 PITNEY BOWES	09/15/2015	400.00	15-16 SOFTWARE SUBSCRIPTION	
10	135189 PITNEY BOWES	09/15/2015	1,439.00	LOBBY GUARD MAINTENANCE	
10	135190 PITSCO	09/15/2015	333.29	Science Supplies--School Year 2015-16	
10	135190 PITSCO	09/15/2015	1,673.65	General Science Supplies	
10	135191 PLACK, JOSEPH	09/15/2015	96.00	GSW OFFICIAL	
10	135192 PORTERFIELD, JOEL	09/15/2015	87.00	GVB OFFICIAL	
10	135193 POWER SYSTEMS	09/15/2015	787.39	EQUIPMENT - ASC	
10	135193 POWER SYSTEMS	09/15/2015	1,198.66	Girls SoccerSupplies	
20	135194 PRAXAIR DISTRIBUTION	09/15/2015	192.21	MAINTENANCE SUPPLIES	
20	135194 PRAXAIR DISTRIBUTION	09/15/2015	292.96	HVAC SUPPLIES	
10	135194 PRAXAIR DISTRIBUTION	09/15/2015	25.69	CYLINDER RENTAL	
10	135195 PREUSS, LES	09/15/2015	86.00	GVB OFFICIAL	
10	135196 PROFESSIONAL FITNESS	09/15/2015	2,150.00	E-Z CURL BAR SET	
10	135197 PRZYBYLSKI, EDDIE	09/15/2015	102.00	BSOC OFFICIAL	
10	135197 PRZYBYLSKI, EDDIE	09/15/2015	102.00	BSOC OFFICIAL	
10	135198 QUEST FOOD MGMT SVCS	09/15/2015	655.05	08/15 FREE LUNCHESES	
10	135198 QUEST FOOD MGMT SVCS	09/15/2015	3,135.15	08/15 FREE LUNCHESES	
10	135199 RAGALIE, DIANE	09/15/2015	95.00	FH OFFICIAL	
10	135199 RAGALIE, DIANE	09/15/2015	93.00	FH OFFICIAL	
10	135200 RAU, MATTHEW	09/15/2015	56.00	FB OFFICIAL	
20	135201 RECORD-A-HIT	09/15/2015	25.00	08/12/15 SERVICES	
10	135202 REIMER, JESSICA	09/15/2015	30.76	CLASSROOM SUPPLIES	
20	135203 RICMAR INDUSTRIES	09/15/2015	701.00	Custodial Supply	
10	135204 RIEDY, MIKE	09/15/2015	92.00	GVB OFFICIAL	
10	135206 ROBBINS SCHWARTZ	09/15/2015	3,338.39	07/15 LEGAL FEES	
10	135206 ROBBINS SCHWARTZ	09/15/2015	39.60	07/15 PTAB APPEAL	
10	135206 ROBBINS SCHWARTZ	09/15/2015	49.60	07/15 PTAB APPEAL	
10	135206 ROBBINS SCHWARTZ	09/15/2015	88.29	07/15 PTAB APPEAL	
10	135206 ROBBINS SCHWARTZ	09/15/2015	214.01	07/15 PTAB APPEAL	
10	135206 ROBBINS SCHWARTZ	09/15/2015	1.51	07/15 PTAB APPEAL	
10	135206 ROBBINS SCHWARTZ	09/15/2015	79.40	07/15 PTAB APPEAL	
10	135206 ROBBINS SCHWARTZ	09/15/2015	17.63	07/15 PTAB APPEAL	
10	135206 ROBBINS SCHWARTZ	09/15/2015	17.63	07/15 PTAB APPEAL	
10	135206 ROBBINS SCHWARTZ	09/15/2015	84.65	07/15 PTAB APPEAL	
10	135206 ROBBINS SCHWARTZ	09/15/2015	201.41	07/15 PTAB APPEAL	
10	135206 ROBBINS SCHWARTZ	09/15/2015	215.22	07/15 PTAB APPEAL	
10	135206 ROBBINS SCHWARTZ	09/15/2015	48.48	07/15 PTAB APPEAL	
10	135206 ROBBINS SCHWARTZ	09/15/2015	45.83	07/15 PTAB APPEAL	
10	135206 ROBBINS SCHWARTZ	09/15/2015	45.83	07/15 PTAB APPEAL	
10	135206 ROBBINS SCHWARTZ	09/15/2015	17.63	07/15 PTAB APPEAL	
10	135206 ROBBINS SCHWARTZ	09/15/2015	106.70	07/15 PTAB APPEAL	
10	135206 ROBBINS SCHWARTZ	09/15/2015	45.83	07/15 PTAB APPEAL	
10	135206 ROBBINS SCHWARTZ	09/15/2015	98.70	07/15 PTAB APPEAL	
10	135206 ROBBINS SCHWARTZ	09/15/2015	49.35	07/15 PTAB APPEAL	
10	135206 ROBBINS SCHWARTZ	09/15/2015	145.26	07/15MPTAB APPAL	
10	135206 ROBBINS SCHWARTZ	09/15/2015	91.65	07/15 PTAB APPEAL	
10	135206 ROBBINS SCHWARTZ	09/15/2015	22.91	07/15 PTAB APPEAL	

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>		
<u>FD NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
10	135206 ROBBINS SCHWARTZ	09/15/2015	65.80	07/15 PTAB APPEAL
10	135206 ROBBINS SCHWARTZ	09/15/2015	98.70	07/15 PTAB APPEAL
10	135206 ROBBINS SCHWARTZ	09/15/2015	68.74	07/15 PTAB APPEAL
10	135206 ROBBINS SCHWARTZ	09/15/2015	91.65	07/15 PTAB APPEAL
10	135206 ROBBINS SCHWARTZ	09/15/2015	149.64	07/15 PTAB APPEAL
10	135207 ROJAS, PAUL	09/15/2015	95.00	BSOC OFFICIAL
10	135207 ROJAS, PAUL	09/15/2015	102.00	BSOC OFFICIAL
10	135208 ROTH, TODD	09/15/2015	92.00	GVB OFFICIAL
10	135209 RSCHOOL TODAY	09/15/2015	2,899.00	FACILITIES SCHEDULER RENEWAL
10	135210 RUBIN, BRETT	09/15/2015	53.03	CLASSROOM TEXTS
10	135211 RUDOPH, CHRIS	09/15/2015	102.00	BSOC OFFICIAL
10	135212 S & SWORLDWIDE INC	09/15/2015	171.98	Science Supplies--School Year 2015-16
10	135213 SAFE HAVEN SCHOOL	09/15/2015	4,658.16	07-08/15 TUITION
90	135214 SAFEWATER PLUMBING &	09/15/2015	6,400.00	PLUMBING
10	135215 SAMUEL FRENCH INC	09/15/2015	345.00	PERFORMANCE FEE
10	135216 SARCHET, GREG	09/15/2015	180.00	BASS COACHING
10	135217 SARGENT-WELCH	09/15/2015	354.00	General Science Supplies
10	135217 SARGENT-WELCH	09/15/2015	170.10	General Science Supplies
10	135217 SARGENT-WELCH	09/15/2015	328.60	General Science Supplies
10	135217 SARGENT-WELCH	09/15/2015	1,206.29	Science Supplies--School Year 2015-16
10	135217 SARGENT-WELCH	09/15/2015	48.20	Science Supplies--School Year 2015-16
10	135217 SARGENT-WELCH	09/15/2015	124.20	Science Supplies--School Year 2015-16
10	135217 SARGENT-WELCH	09/15/2015	485.02	Science Supplies--School Year 2015-16
10	135218 SARIKOU DIS, DEMETRE	09/15/2015	102.00	BSOC OFFICIAL
10	135219 SCHOLASTIC INC	09/15/2015	187.00	SUBSCRIPTIONS
10	135220 SCHOOL HEALTH CORPOR	09/15/2015	22.13	Sports medicine - Northfield
10	135220 SCHOOL HEALTH CORPOR	09/15/2015	321.88	Sports medicine - Northfield
10	135220 SCHOOL HEALTH CORPOR	09/15/2015	1,307.95	Sports Medicine
10	135220 SCHOOL HEALTH CORPOR	09/15/2015	365.68	Sports Medicine
10	135221 SCHOOL SPECIALTY	09/15/2015	3.87	PHOTOGRAPHY SUPPLIES
10	135221 SCHOOL SPECIALTY	09/15/2015	469.11	Science Supplies--School Year 2015-16
10	135222 SCHRAG, DARRELL	09/15/2015	74.00	FB OFFICIAL
10	135223 SEBBEN, RICHARD	09/15/2015	56.00	FB OFFICIAL
10	135224 SENTINEL TECHNOLOGIE	09/15/2015	2,923.00	Web Filter License
10	135224 SENTINEL TECHNOLOGIE	09/15/2015	4,946.00	Network Equipment
10	135224 SENTINEL TECHNOLOGIE	09/15/2015	3,194.00	CONSOLE INSTALLATION/MAINT
40	135225 SEPTRAN INC	09/15/2015	23,075.61	07/15 TRANSPORTATION
10	135226 SERVICE ENVELOPE COR	09/15/2015	245.88	ENVELOPES
10	135226 SERVICE ENVELOPE COR	09/15/2015	1,206.00	PRINTED MATERIALS
10	135227 SHAFFER, JOHN	09/15/2015	120.00	CELLO AUDITIONS
10	135228 SHAOUL, NINOS	09/15/2015	89.00	FB OFFICIAL
20	135229 SHERWIN-WILLIAMS CO	09/15/2015	420.00	GROUNDS SUPPLIES
20	135229 SHERWIN-WILLIAMS CO	09/15/2015	280.00	GROUNDS SUPPLIES
20	135229 SHERWIN-WILLIAMS CO	09/15/2015	350.00	GROUNDS SUPPLIES
10	135230 SHOP ANATOMICAL INC	09/15/2015	394.02	Science Supplies--School Year 2015-16
10	135231 SIMONS, KERRI	09/15/2015	1,107.80	TUITION REIMBURSEMENT
10	135233 SKROCKI, ANTHONY	09/15/2015	131.00	GVB OFFICIAL
10	135233 SKROCKI, ANTHONY	09/15/2015	92.00	GVB OFFICIAL
10	135234 SKULLS UNLIMITED INT	09/15/2015	68.95	Science Supplies--School Year

FD NUMBER	CHECK NUMBER	CHECK VENDOR	CHECK DATE	CHECK AMOUNT	INVOICE DESCRIPTION
					2015-16
10	135235	SPIRIT PRODUCTS INC	09/15/2015	272.50	Summer School Shirts for Tennis
10	135236	SPORTS IMPORTS INC	09/15/2015	942.85	Girls Volleyball
10	135237	ST MARK'S SCHOOL OF	09/15/2015	1,350.00	DEBATE ENTRY FEE
10	135238	STADLER, WALTER	09/15/2015	95.00	BSOC OFFICIAL
10	135238	STADLER, WALTER	09/15/2015	62.00	BSOC OFFICIAL
10	135239	STANDARD LUMBER CO	09/15/2015	114.92	PRODUCTION SUPPLIES
10	135240	STARCK-KING, LORRAIN	09/15/2015	26.07	REFRESHMENTS
10	135241	STATE SCHOOL NEWS SE	09/15/2015	37.50	SUBSCRIPTION
20	135242	STERICYCLE INC	09/15/2015	7.71	09/15 SERVICE
10	135243	STEVENSON, CHARLES	09/15/2015	56.00	FB OFFICIAL
10	135244	STEVENS, MARGARET	09/15/2015	56.50	ACT REGISTRATION
10	135245	STRAUBE, LINDA	09/15/2015	54.50	SEMINAR TRAVEL
20	135246	SUPPLYWORKS	09/15/2015	-572.15	CREDIT MEMO
20	135246	SUPPLYWORKS	09/15/2015	930.69	Custodial Supply
20	135246	SUPPLYWORKS	09/15/2015	5.54	Custodial Supply
10	135247	SYBIRTSEV, SERHIY	09/15/2015	51.00	BSOC OFFICIAL
10	135248	TENER, WALTER	09/15/2015	51.00	BSOC OFFICIAL
10	135249	TESCHENDORF, GALE	09/15/2015	51.00	FH OFFICIAL
10	135250	THE GLENBROOKS	09/15/2015	2,025.00	DEBATE ENTRY FEE
10	135251	THEOBALD ASSOCIATES	09/15/2015	4,586.50	08/25/15 CONTRACT SERVICES
10	135252	THEODORE, JANICE	09/15/2015	197.14	INCENTIVE SUPPLIES
10	135253	TIMKO, MARY	09/15/2015	230.16	OFFICE SUPPLIES
10	135254	TOMPKINS, RYAN	09/15/2015	51.00	FH OFFICIAL
60	135255	TRU-LINK FENCE AND P	09/15/2015	52,875.90	FENCES AND GATES
10	135256	TSA CONSULTING GROUP	09/15/2015	482.40	08/15 SERVICES
20	135257	U S WATERPROOFING AN	09/15/2015	995.00	CEILING REPAIRS
10	135258	ULINE	09/15/2015	627.54	TECH EDUCATIONAL SUPPLIES
10	135259	UTLEY, SARAH	09/15/2015	28.46	LAB SUPPLIES
10	135260	VANDERWERF, PAUL	09/15/2015	120.00	ORCHESTRAL AUDITIONS
10	135261	VERNIER SOFTWARE AND	09/15/2015	43.00	Science Supplies--School Year 2015-16
10	135262	VILLAGE OF NORTHFIEL	09/15/2015	920.00	FB SECURITY 08/28/15
10	135263	VILLAGE OF NORTHFIEL	09/15/2015	95.03	08/15 WATER AND SEWER
10	135264	VILLAGE OF NORTHFIEL	09/15/2015	10,869.97	08/15 WATER AND SEWER
10	135265	VILLAGE OF NORTHFIEL	09/15/2015	5,906.48	08/15 WATER AND SEWER
10	135266	VILLAGE OF WINNETKA	09/15/2015	889.43	08/15 WATER AND SEWER
10	135267	VILLAGE OF WINNETKA	09/15/2015	1,361.00	08/15 REFUSE
10	135268	VILLAGE OF WINNETKA	09/15/2015	47.31	08/15 WATER AND SEWER
10	135269	VILLAGE OF WINNETKA	09/15/2015	946.20	08/15 WATER AND SEWER
10	135270	VILLAGE OF WINNETKA	09/15/2015	173.88	08/15 ELECT SERVICE
10	135271	VILLAGE OF WINNETKA	09/15/2015	79,652.24	08/15 ELECT SERVICE
10	135272	VILLAGE OF WINNETKA	09/15/2015	4,287.05	08/15 WATER AND SEWER
10	135273	VILLAGE OF WINNETKA	09/15/2015	918.40	08/15 WATER AND SEWER
10	135274	VILLAGE OF WINNETKA	09/15/2015	671.80	08/15 WATER AND SEWER
10	135275	VILLAGE OF WINNETKA	09/15/2015	79.32	08/15 WATER AND SEWER
10	135276	WALKER, VICTOR	09/15/2015	102.00	BSOC OFFICIAL
10	135276	WALKER, VICTOR	09/15/2015	62.00	BSOC OFFICIAL
10	135276	WALKER, VICTOR	09/15/2015	62.00	BSOC OFFICIAL
10	135278	WARD, ROBYN	09/15/2015	7.55	LAB SUPPLIES
10	135280	WARD'S SCIENCE	09/15/2015	739.25	Science Supplies--School Year 2015-16
10	135280	WARD'S SCIENCE	09/15/2015	941.64	Science Supplies--School Year 2015-16
10	135280	WARD'S SCIENCE	09/15/2015	1,152.30	Science Supplies--School Year 2015-16

FD	CHECK NUMBER	CHECK VENDOR	CHECK DATE	CHECK AMOUNT	INVOICE DESCRIPTION
					2015-16
10	135280	WARD'S SCIENCE	09/15/2015	136.19	General Science Supplies
10	135280	WARD'S SCIENCE	09/15/2015	186.82	School Supplies--School Year
					2015-16
10	135280	WARD'S SCIENCE	09/15/2015	66.16	Science Supplies--School Year
					2015-16
10	135280	WARD'S SCIENCE	09/15/2015	1,853.03	School Supplies--School Year
					2015-16
10	135280	WARD'S SCIENCE	09/15/2015	34.30	Science Supplies--School Year
					2015-16
10	135280	WARD'S SCIENCE	09/15/2015	-40.78	Science Supplies--School Year
					2015-16
10	135280	WARD'S SCIENCE	09/15/2015	69.72	General Science Supplies
10	135280	WARD'S SCIENCE	09/15/2015	262.86	General Science Supplies
10	135280	WARD'S SCIENCE	09/15/2015	12.99	General Science Supplies
10	135280	WARD'S SCIENCE	09/15/2015	705.62	General Science Supplies
10	135280	WARD'S SCIENCE	09/15/2015	86.07	General Science Supplies
10	135280	WARD'S SCIENCE	09/15/2015	14.09	General Science Supplies
10	135280	WARD'S SCIENCE	09/15/2015	238.52	Science Supplies--School Year
					2015-16
10	135281	WASTE MANAGEMENT	09/15/2015	176.66	09/15 NF SERVICES
10	135282	WASTE MANAGEMENT	09/15/2015	376.82	09/15 WIN SERVICES
10	135283	WASTE MANAGEMENT	09/15/2015	572.14	08/15 NF SERVICES
10	135284	WASTE MANAGEMENT	09/15/2015	1,902.93	09/15 NF COMMERCIAL SERVICES
20	135285	WAUKEGAN GURNEE GLAS	09/15/2015	212.40	CARPENTRY SUPPLIES
10	135286	WEIS, JAY	09/15/2015	75.00	BSOC OFFICIAL
10	135286	WEIS, JAY	09/15/2015	102.00	BSOC OFFICIAL
10	135286	WEIS, JAY	09/15/2015	102.00	BSOC OFFICIAL
10	135286	WEIS, JAY	09/15/2015	62.00	BSOC OFFICIAL
10	135287	WEITZ, PAUL	09/15/2015	150.00	COHORT PRESENTER
10	135288	WILLIAMS, PRINCE JR	09/15/2015	89.00	FB OFFICIAL
10	135289	WONG, GEORGE	09/15/2015	84.00	GVB OFFICIAL
10	135289	WONG, GEORGE	09/15/2015	131.00	GVB OFFICIAL
10	135290	WURTH, DONALD	09/15/2015	133.00	LAB SUPPLIES
10	135291	WYMAN, MICHAEL	09/15/2015	90.57	FUEL
10	135292	XEROX HR SOLUTIONS L	09/15/2015	11.25	07/15 SERVICE FEES
10	135293	YONKE, LINDA	09/15/2015	500.00	09/15 LEASE ALLOWANCE
10	135294	ZAJDELA, TIMOTHY	09/15/2015	406.43	TEXTBOOKS
10	135295	ZIELINSKI, RAFAL	09/15/2015	102.00	BSOC OFFICIAL
10	135296	ZIVIN, MARK	09/15/2015	51.00	BSOC OFFICIAL
10	135296	ZIVIN, MARK	09/15/2015	51.00	BSOC OFICIAL
10	135297	ZUCKERMAN, MIKE	09/15/2015	74.00	FB OFFICIAL
10	135298	GLENN STEARNS, CHAPT	09/15/2015	300.00	Payroll accrual
10	135299	IEA	09/15/2015	298.10	Payroll accrual
10	135300	ILLINOIS DEPT OF REV	09/15/2015	343.47	Payroll accrual
10	135301	NEW TRIER HIGH SCHOO	09/15/2015	15.62	Payroll accrual
10	135301	NEW TRIER HIGH SCHOO	09/15/2015	0.00	Payroll accrual
10	135301	NEW TRIER HIGH SCHOO	09/15/2015	10,804.45	Payroll accrual
10	135301	NEW TRIER HIGH SCHOO	09/15/2015	16,355.80	Payroll accrual
10	135302	NEW TRIER SCHOLARSHI	09/15/2015	129.00	Payroll accrual
10	135303	NEW YORK STATE CHILD	09/15/2015	387.00	Payroll accrual
10	135304	STATE DISBURSEMENT U	09/15/2015	657.21	Payroll accrual
10	135304	STATE DISBURSEMENT U	09/15/2015	1,195.35	Payroll accrual
10	135305	TOM VAUGHN, CHAPTER	09/15/2015	235.00	Payroll accrual
20	135306	ABSOLUTE FIRE PROTEC	09/30/2015	5,178.00	EQUIPMENT REPAIR
10	135307	ABT	09/30/2015	599.99	TV

FD	CHECK NUMBER	CHECK VENDOR	CHECK DATE	CHECK AMOUNT	INVOICE DESCRIPTION
10	135308	AFRA, ESSY	09/30/2015	57.00	BSOC OFFICIAL
10	135309	ALIMED INC	09/30/2015	209.70	Science Supplies
40	135310	AMERICAN TAXI DISPAT	09/30/2015	1,312.00	08/15 TRA
20	135311	ANDERSON PEST SOLUTI	09/30/2015	200.00	09/15 SERVICE
10	135312	ANDREWS, DOUG	09/30/2015	56.00	FB OFFICIAL
10	135313	APPLE VALLEY SPEECH/	09/30/2015	900.00	DEBATE ENTRY FEE
10	135314	ARDELEAN, DARIUS	09/30/2015	56.00	FB OFFICIAL
20	135315	ARROW SHOP	09/30/2015	4,350.00	MAINTENANCE SERVICES
10	135316	ASSOCIATED PROPERTY	09/30/2015	335.00	PTAB APPRAISAL FEE
10	135317	AT&T	09/30/2015	294.15	09/15 SERVICE
10	135318	AT&T	09/30/2015	113.66	09/15 SERVICE
10	135319	AT&T	09/30/2015	677.74	09/15 SERVICE
10	135320	AT&T	09/30/2015	92.03	09/15 SERVICE
10	135321	AT&T	09/30/2015	1,619.16	09/15 SERVICE
10	135322	AT&T	09/30/2015	98.26	09/15 SERVICE
10	135323	AT&T LONG DISTANCE	09/30/2015	36.62	09/15 SERVICE
10	135324	AT&T MOBILITY	09/30/2015	466.04	09/15 SERVICE
10	135325	AT&T MOBILITY	09/30/2015	2,426.87	09/15 SERVICE
10	135326	AT&T MOBILITY	09/30/2015	25.61	09/15 SERVICE
10	135327	ATECH TRAINING INC	09/30/2015	2,150.00	TECH EDUCATION SUPPLIES
10	135328	THE ATHLETIC EQUIPME	09/30/2015	5,798.50	Girls Gymnastics Supplies
10	135329	B & H PHOTO VIDEO	09/30/2015	103.24	ART SUPPLIES
10	135329	B & H PHOTO VIDEO	09/30/2015	219.65	PHOTOGRAPHY SUPPLIES
10	135329	B & H PHOTO VIDEO	09/30/2015	94.85	PHOTOGRAPHY SUPPLIES
10	135330	BABICZ, MICHAEL	09/30/2015	37.00	FB OFFICIAL
10	135330	BABICZ, MICHAEL	09/30/2015	74.00	FB OFFICIAL
10	135331	BABOLEA, DORIN	09/30/2015	93.00	BSOC OFFICIAL
10	135332	BARNES AND NOBLE	09/30/2015	2,399.25	Lego Architecture Studio
10	135333	BARRINGTON HIGH SCHO	09/30/2015	300.00	GBB ENTRY FEE
10	135334	BEAVIN, PAMELA	09/30/2015	130.00	CONFER REGISTRATION
10	135335	BELLEFAIRE JCB	09/30/2015	14,980.44	08/15 TUITION
10	135336	BENNETT, NATHAN	09/30/2015	450.00	DEBATE JUDGE
10	135337	BERNICK, REUBEN	09/30/2015	57.00	BSOC OFFICIAL
20	135338	BESS HARDWARE	09/30/2015	25.71	PLUMBING SUPPLIES
20	135338	BESS HARDWARE	09/30/2015	17.86	GROUNDS SUPPLIES
20	135338	BESS HARDWARE	09/30/2015	28.34	GROUNDS SUPPLIES
20	135338	BESS HARDWARE	09/30/2015	44.98	GROUNDS SUPPLIES
20	135338	BESS HARDWARE	09/30/2015	38.83	GROUNDS SUPPLIES
10	135339	BLANKSHAIN, CHRIS	09/30/2015	93.00	BSOC OFFICIAL
10	135340	BLICK ART MATERIALS	09/30/2015	1,222.16	ART SUPPLIES
10	135340	BLICK ART MATERIALS	09/30/2015	26.57	ART SUPPLIES
10	135340	BLICK ART MATERIALS	09/30/2015	922.39	ART SUPPLIES
10	135340	BLICK ART MATERIALS	09/30/2015	416.44	ART SUPPLIES
10	135340	BLICK ART MATERIALS	09/30/2015	83.36	GLASS ART SUPPLIES
10	135340	BLICK ART MATERIALS	09/30/2015	302.49	ART SUPPLIES
10	135340	BLICK ART MATERIALS	09/30/2015	269.21	PHOTOGRAPHY SUPPLIES
10	135340	BLICK ART MATERIALS	09/30/2015	708.61	ART SUPPLIES
10	135340	BLICK ART MATERIALS	09/30/2015	936.83	ART SUPPLIES
10	135340	BLICK ART MATERIALS	09/30/2015	767.09	ART SUPPLIES
10	135340	BLICK ART MATERIALS	09/30/2015	1,132.67	ART SUPPLIES
10	135340	BLICK ART MATERIALS	09/30/2015	57.43	PHOTOGRAPHY SUPPLIES
10	135340	BLICK ART MATERIALS	09/30/2015	885.28	ART SUPPLIES
10	135340	BLICK ART MATERIALS	09/30/2015	130.35	ART SUPPLIES
10	135340	BLICK ART MATERIALS	09/30/2015	610.33	TECH EDUCATIONAL SUPPLIES
10	135340	BLICK ART MATERIALS	09/30/2015	871.90	TECH EDUCATIONAL SUPPLIES
99	135340	BLICK ART MATERIALS	09/30/2015	53.88	ART KITS

FD	CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
10	135340	BLICK ART MATERIALS	09/30/2015	-93.82	ART SUPPLIES
10	135340	BLICK ART MATERIALS	09/30/2015	93.82	ART SUPPLIES
10	135341	BLUM, GERARD	09/30/2015	37.00	FB OFFICIAL
10	135342	BOATHOUSE SPORTS	09/30/2015	2,372.00	Boys Cross Country Uniforms
10	135343	BOURKE, JOHN	09/30/2015	37.00	FB OFFICIAL
10	135344	BP	09/30/2015	39.79	GASOLINE
10	135345	BRADLEY-BOURBONNAIS	09/30/2015	240.00	WR ENTRY FEE
10	135346	BREADBOARD COMPANIO	09/30/2015	677.00	Breadboard Companion
10	135347	BREINER, KELLY	09/30/2015	51.98	LAB SUPPLIES
10	135348	BRUMFIELD, DAVID	09/30/2015	56.00	FB OFFICIAL
10	135349	BSN SPORTS	09/30/2015	7,121.00	Football Uniforms
10	135349	BSN SPORTS	09/30/2015	162.79	Strength and conditioning
10	135350	BUFFALO GROVE HIGH S	09/30/2015	175.00	GBO ENTRY FEE
20	135351	CALUMET PAINT & WALL	09/30/2015	318.60	PAINT SUPPLIES
10	135352	CARL SANDBURG HIGH S	09/30/2015	150.00	WR ENTRY FEE
10	135353	CARL SANDBURG HIGH S	09/30/2015	120.00	DEBATE ENTRY FEE
10	135354	CAVILL, STEPHEN	09/30/2015	57.00	BSOC OFFICIAL
10	135354	CAVILL, STEPHEN	09/30/2015	57.00	BSOC OFFICIAL
10	135355	CHADDOCK	09/30/2015	11,319.03	08/15 TUITION AND ROOM & BOARD
10	135355	CHADDOCK	09/30/2015	797.25	08/15 TUITION AND ROOM & BOARD
10	135355	CHADDOCK	09/30/2015	1,275.60	08/15 TUITION AND ROOM & BOARD
10	135356	CHANEY ELECTRONICS,	09/30/2015	570.00	Chaney Electronics Student Kits
40	135357	CITICARE TRANSPORTAT	09/30/2015	3,750.95	08/15 TRANSPORTATION
10	135358	COACHCOMM LLC	09/30/2015	9,273.99	Football (head sets)
10	135359	COMCAST	09/30/2015	8,431.10	09/15 SERVICE
10	135360	COMCAST	09/30/2015	144.21	09/15 SERVICE
99	135361	COMMERCE BANK CORPOR	09/30/2015	178,590.06	09/21/15
10	135362	CONANT HIGH SCHOOL	09/30/2015	220.00	BBB ENTRY FEE
10	135363	CONFERENCE TECHNOLOG	09/30/2015	54,566.00	Projectors
10	135363	CONFERENCE TECHNOLOG	09/30/2015	559.00	SUPPLIES
20	135364	CONSERV FS INC	09/30/2015	1,017.75	GROUNDS SUPPLIES
10	135365	CROSSTEC CORP	09/30/2015	1,975.00	License Renewal
10	135366	CRYSTAL LAKE CENTRAL	09/30/2015	175.00	CHR ENTRY FEE
10	135367	CUSTOM SOLUTIONS	09/30/2015	2,190.87	ASSISTIVE TECH EVALUATIONS
10	135368	DANA HOFER BRASS INS	09/30/2015	270.00	INSTRUMENT REPAIR
10	135369	DEERFIELD HIGH SCHOO	09/30/2015	300.00	WR ENTRY FEE
10	135370	DIPPOLD, KRAIG	09/30/2015	93.00	FH OFFICIAL
10	135371	DORS/BEST ACTIVITY F	09/30/2015	500.00	B.E.S.T. SPONSORSHIP
10	135372	DOWNERS GROVE SOUTH	09/30/2015	225.00	BSW ENTRY FEE
10	135373	ED HOY'S INTERNATION	09/30/2015	4,106.20	GLASS ART SUPPLIES
10	135373	ED HOY'S INTERNATION	09/30/2015	130.81	GLASS ART SUPPLIES
10	135373	ED HOY'S INTERNATION	09/30/2015	132.72	GLASS ART SUPPLIES
10	135373	ED HOY'S INTERNATION	09/30/2015	445.60	GLASS ART SUPPLIES
10	135373	ED HOY'S INTERNATION	09/30/2015	1,959.84	GLASS ART SUPPLIES
10	135373	ED HOY'S INTERNATION	09/30/2015	284.95	GLASS ART SUPPLIES
10	135373	ED HOY'S INTERNATION	09/30/2015	4,335.28	GLASS ART SUPPLIES
10	135373	ED HOY'S INTERNATION	09/30/2015	187.61	GLASS ART SUPPLIES
10	135374	EVANSTON TOWNSHIP HI	09/30/2015	200.00	BSW ENTRY FEE
10	135375	EVANSTON TOWNSHIP HI	09/30/2015	225.00	GGYM ENTRY FEE
10	135376	EVANSTON TOWNSHIP HI	09/30/2015	250.00	GBB ENTRY FEE
10	135377	EVANSTON DAY SCHOOL	09/30/2015	3,747.24	08/15 TUITION
10	135377	EVANSTON DAY SCHOOL	09/30/2015	3,747.24	08/15 TUITION

<u>FD</u>	<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>INVOICE</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>		<u>DESCRIPTION</u>
10	135377 EVANSTON DAY SCHOOL	09/30/2015	1,040.90	08/15 TUITION
10	135378 FED ED	09/30/2015	325.00	MEMBERSHIP
40	135379 FEECE OIL COMPANY	09/30/2015	9,006.70	GASOLINE
40	135379 FEECE OIL COMPANY	09/30/2015	1,846.40	DIESEL FUEL
10	135380 FEISS, RICHARD	09/30/2015	56.00	FB OFFICIAL
10	135381 FENWICK HIGH SCHOOL	09/30/2015	250.00	DEBATE ENTRY FEE
10	135382 FERGUS, SARAH	09/30/2015	300.00	ADVISORY MILEAGE
10	135383 FIORIO, ROBERT	09/30/2015	51.00	FH OFFICIAL
10	135384 FISHER SCIENTIFIC	09/30/2015	220.80	INDOOR GARDEN
10	135384 FISHER SCIENTIFIC	09/30/2015	1,061.25	TRANSILLUMINATOR
10	135385 THE FITNESS CONNECTI	09/30/2015	550.00	PREVENTATIVE MAINTENANCE
10	135385 THE FITNESS CONNECTI	09/30/2015	500.00	PREVENTATIVE MAINTENANCE
10	135385 THE FITNESS CONNECTI	09/30/2015	276.25	EQUIPMENT MAINTENANCE
10	135385 THE FITNESS CONNECTI	09/30/2015	145.00	EQUIPMENT MAINTENANCE
10	135386 FLINN SCIENTIFIC INC	09/30/2015	436.60	Science Supplies
10	135386 FLINN SCIENTIFIC INC	09/30/2015	1,206.50	Science Supplies
10	135386 FLINN SCIENTIFIC INC	09/30/2015	3,659.76	Science Supplies
10	135386 FLINN SCIENTIFIC INC	09/30/2015	2,557.87	Science Supplies
10	135386 FLINN SCIENTIFIC INC	09/30/2015	817.79	Science Supplies
10	135386 FLINN SCIENTIFIC INC	09/30/2015	2,574.28	School Supplies
10	135386 FLINN SCIENTIFIC INC	09/30/2015	3,843.97	SCIENCE SUPPLIES
10	135386 FLINN SCIENTIFIC INC	09/30/2015	368.98	General Science Supplies
10	135386 FLINN SCIENTIFIC INC	09/30/2015	11.01	Science Supplies
10	135386 FLINN SCIENTIFIC INC	09/30/2015	-7.85	SCIENCE SUPPLIES
10	135386 FLINN SCIENTIFIC INC	09/30/2015	948.83	Science Supplies
10	135387 FORMAL FASHIONS	09/30/2015	8,008.20	Concert Wear
10	135388 FREESTYLE PHOTOGRAPH	09/30/2015	443.92	PHOTOGRAPHY SUPPLIES
10	135389 FRONTLINE TECHNOLOGI	09/30/2015	695.00	REGISTRATION
10	135390 GALE/CENGAGE LEARNIN	09/30/2015	3,995.00	DATABASE
10	135390 GALE/CENGAGE LEARNIN	09/30/2015	59.40	E-BOOK REFERENCE
10	135391 GAND SOUND INSTALLAT	09/30/2015	364.00	SOUND EQUIPMENT
10	135392 GEATI, RICHARD	09/30/2015	25.50	BSOC OFFICIAL
10	135393 GENESIS TECHNOLOGIES	09/30/2015	152.20	CONTRACT CHARGES
10	135393 GENESIS TECHNOLOGIES	09/30/2015	50.80	CARTRIDGE
10	135394 GEORGES, ROBERT	09/30/2015	36.00	CLASSROOM SUPPLIES
11	135395 GIBSON-HEUBERGER, MA	09/30/2015	68.54	CLASS FOOD SUPPLIES
10	135396 GLENBROOK NORTH HIGH	09/30/2015	420.00	BBO ENTRY FEE
10	135397 GLENBROOK NORTH HIGH	09/30/2015	250.00	GGYM ENTRY FEE
40	135398 GOLF CRAWFORD AUTO S	09/30/2015	1,711.38	VEHICLE REPAIR
40	135398 GOLF CRAWFORD AUTO S	09/30/2015	626.51	VEHICLE REPAIR
10	135399 GORDON FOOD SERVICE	09/30/2015	415.99	CULINARY FOOD SUPPLIES
10	135400 GORSKI, FRANK	09/30/2015	163.00	FB OFFICIAL
10	135401 GOVCONNECTION INC	09/30/2015	34,149.64	Computers/Laptops
10	135401 GOVCONNECTION INC	09/30/2015	4,911.05	Computers/Laptops
10	135401 GOVCONNECTION INC	09/30/2015	14,600.00	Laptops and Docks
10	135401 GOVCONNECTION INC	09/30/2015	16,026.00	Laptop Dock
10	135401 GOVCONNECTION INC	09/30/2015	3,730.00	Laptops and docks
10	135402 GRAYSLAKE NORTH HIGH	09/30/2015	200.00	GBO ENTRY FEE
10	135403 GRAYSLAKE NORTH HIGH	09/30/2015	175.00	CHR ENTRY FEE
10	135404 GREAT LAKES CLAY & S	09/30/2015	327.81	ART SUPPLIES
10	135404 GREAT LAKES CLAY & S	09/30/2015	118.87	ART SUPPLIES
10	135405 GREEN, LOUIS	09/30/2015	87.00	GVB OFFICIAL
10	135406 HARRIS, HOWARD	09/30/2015	37.00	FB OFFICIAL
10	135406 HARRIS, HOWARD	09/30/2015	74.00	FB OFFICIAL
10	135407 HEARTLAND ALLIANCE	09/30/2015	89.25	08/15 PHONE INTERPRET
10	135408 HEARTLAND PAYMENT SY	09/30/2015	463.00	ANNUAL SUPPORT

FD	CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
10	135409	HEARTSPRING	09/30/2015	6,024.48	08/15 TUITION/ROOM & BOARD
10	135409	HEARTSPRING	09/30/2015	13,900.71	08/15 TUITION/ROOM & BOARD
10	135410	HERFF JONES LLC	09/30/2015	3.67	DIPLOMA
10	135411	HICKERSON, GARRY	09/30/2015	56.00	FB OFFICIAL
10	135411	HICKERSON, GARRY	09/30/2015	56.00	FB OFFICIAL
10	135412	HIGHLAND PARK HIGH S	09/30/2015	125.00	REPLACE CK #134492
10	135413	HINSDALE SOUTH HIGH	09/30/2015	200.00	WR ENTRY FEE
10	135414	HINSDALE CENTRAL HIG	09/30/2015	175.00	BSW ENTRY FEE
10	135415	HINSDALE CENTRAL HIG	09/30/2015	250.00	GBO ENTRY FEE
10	135416	HINSDALE CENTRAL HIG	09/30/2015	175.00	BSW ENTRY FEE
10	135417	HINSDALE CENTRAL HIG	09/30/2015	300.00	WR ENTRY FEE
10	135418	HOFFMAN ESTATES HIGH	09/30/2015	400.00	WR ENTRY FEE
10	135419	HORNE, ANDREW	09/30/2015	143.58	CONFERENCE TRAVEL
20	135420	HOVING PIT STOP	09/30/2015	3,869.85	08/07/15 - 09/03/15 SERVICE
10	135421	HUNTLEY HIGH SCHOOL	09/30/2015	200.00	CHR ENTRY FEE
10	135422	THE ICON GROUP	09/30/2015	60.00	PAINTING STORAGE
10	135422	THE ICON GROUP	09/30/2015	60.00	PAINTING STORAGE
20	135423	ILLINOIS PUMP INC	09/30/2015	2,502.23	EQUIPMENT SERVICE
10	135424	ILLINOIS BONE & JOIN	09/30/2015	2,062.50	ATHLETIC TRAINING COVERAGE
10	135425	INFANTE, JOHN	09/30/2015	51.00	FH OFFICIAL
10	135426	JACKIM, LINDA	09/30/2015	120.00	SEED SUPPLIES
10	135426	JACKIM, LINDA	09/30/2015	21.16	SEED SUPPLIES
10	135427	JBH TECHNOLOGIES INC	09/30/2015	150.00	EQUIPMENT REPAIR
10	135428	JOHNSON, CHRISTOPHER	09/30/2015	2,961.78	TUITION REIMBURSEMENT
10	135429	JOUAN, ALEXANDRE	09/30/2015	71.00	FB OFFICIAL
10	135430	KELVIN LP	09/30/2015	1,591.30	Project Lead the Way Instructional Supplies
10	135430	KELVIN LP	09/30/2015	2,870.50	Project Lead the Way Instructional Supplies
10	135430	KELVIN LP	09/30/2015	99.95	Project Lead the Way Instructional Supplies
10	135431	KEVIL, STEPHEN	09/30/2015	62.00	FH OFFICIAL
10	135432	KHOURI, ALBERT	09/30/2015	25.50	BSOC OFFICIAL
10	135433	KLINE, NED	09/30/2015	3,075.00	1994 MASS SINGLE BOAT
10	135434	KNIER, LINDA	09/30/2015	43.20	COHORT/INDUCTION BOOKS
10	135435	KODER, DAVID	09/30/2015	25.50	BSOC OFFICIAL
10	135437	KUTLU, ARDA	09/30/2015	93.00	BSOC OFFICIAL
10	135438	LAKE FOREST HIGH SCH	09/30/2015	240.00	BGO ENTRY FEE
20	135439	LAKELAND SUPPLY INC	09/30/2015	404.59	CUSTODIAL SUPPLIES
20	135439	LAKELAND SUPPLY INC	09/30/2015	2,883.63	Lakeland Paper products
20	135439	LAKELAND SUPPLY INC	09/30/2015	5,381.43	CUSTODIAL SUPPLIES
20	135439	LAKELAND SUPPLY INC	09/30/2015	638.17	CUSTODIAL SUPPLIES
20	135439	LAKELAND SUPPLY INC	09/30/2015	3,086.57	CUSTODIAL SUPPLIES
20	135439	LAKELAND SUPPLY INC	09/30/2015	435.88	Paper Supply
20	135439	LAKELAND SUPPLY INC	09/30/2015	-295.31	CUSTODIAL SUPPLIES
20	135439	LAKELAND SUPPLY INC	09/30/2015	2,394.00	Vacuum Cleaners
20	135439	LAKELAND SUPPLY INC	09/30/2015	2,301.57	PAPER SUPPLIES
10	135440	LAN OFFICE FURNISHIN	09/30/2015	9,206.43	Sports medicine
10	135440	LAN OFFICE FURNISHIN	09/30/2015	6,410.00	FURNITURE
10	135440	LAN OFFICE FURNISHIN	09/30/2015	1,209.00	FURNITURE
10	135440	LAN OFFICE FURNISHIN	09/30/2015	3,072.00	Storage Cabinets
20	135440	LAN OFFICE FURNISHIN	09/30/2015	1,087.00	Cabinet for Special Ed
10	135441	LANDES, ALICIA	09/30/2015	1,405.65	CONFER REGIST/TRAVEL
10	135442	LARSON EQUIPMENT AND	09/30/2015	16,583.76	FURNITURE
10	135442	LARSON EQUIPMENT AND	09/30/2015	12,646.86	FURNITURE
10	135443	LAZAR, DEBORAH	09/30/2015	12.07	REFRESHMENTS

FD	CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
20	135444	LECHNER AND SONS	09/30/2015	148.27	09/14/15 UNIFORMS
20	135444	LECHNER AND SONS	09/30/2015	436.36	09/11/15 UNIFORMS
20	135444	LECHNER AND SONS	09/30/2015	474.38	09/18/15 UNIFORMS
20	135444	LECHNER AND SONS	09/30/2015	148.27	09/21/15 UNIFORMS
20	135444	LECHNER AND SONS	09/30/2015	600.79	09/25/15 UNIFORMS
10	135445	LEMOI ACE HARDWARE	09/30/2015	130.25	PA SUPPLIES
10	135446	LEXIS-NEXIS	09/30/2015	2,600.04	ANNUAL FEE
10	135447	LIBERTYVILLE HIGH SC	09/30/2015	175.00	BBB ENTRY FEE
10	135448	LIBERTYVILLE HIGH SC	09/30/2015	175.00	GBB ENTRY FEE
10	135449	LIBERTYVILLE HIGH SC	09/30/2015	175.00	GBO ENTRY FEE
20	135450	LIBERTYVILLE TILE &	09/30/2015	266.00	CARPET & TILE REPLACEMENT
10	135451	THE LIFEGUARD STORE	09/30/2015	1,088.95	Boys Swimming
10	135452	LITTLE, FREDERICK	09/30/2015	56.00	FB OFFICIAL
10	135453	LÓPEZ, JOSEPH	09/30/2015	57.00	BSOC OFFICIAL
20	135454	LOWERY MCDONNELL COM	09/30/2015	1,076.00	MCL Bar stools
10	135455	LOYOLA ACADEMY	09/30/2015	450.00	GBB ENTRY FEE
10	135456	M-F ATHLETIC	09/30/2015	897.45	Boys Track & Field Supplies
10	135457	MAGLIONE, THOMAS	09/30/2015	130.00	FB OFFICIAL
10	135458	MAINE EAST HIGH SCHO	09/30/2015	458.50	2016 CSL ART EXHIBIT
10	135459	MAINE EAST HIGH SCHO	09/30/2015	140.00	DEBATE ENTRY FEE
10	135460	MAINE SOUTH HIGH SCHO	09/30/2015	350.00	BBB ENTRY FEE
10	135461	MAINE WEST HIGH SCHO	09/30/2015	290.00	GBB ENTRY FEE
10	135462	MAKEMUSIC INC	09/30/2015	140.00	SMART MUSIC SUBSCRIPTION
10	135463	MAUER, DEBORAH	09/30/2015	36.56	LAB SUPPLIES
10	135464	MAZUR-JOHNSON, ELIZA	09/30/2015	60.00	SECTIONAL COACHING
10	135466	MCHENRY HIGH SCHOOL	09/30/2015	315.00	WR ENTRY FEE
10	135467	METRO PREP	09/30/2015	2,116.60	08/15 TUITION
10	135467	METRO PREP	09/30/2015	1,269.96	AUG2015 TUITION
10	135468	MIDLAND PAPER COMPAN	09/30/2015	83.37	CARD STOCK
10	135468	MIDLAND PAPER COMPAN	09/30/2015	161.83	CARD STOCK
10	135468	MIDLAND PAPER COMPAN	09/30/2015	83.37	CARD STOCK
10	135468	MIDLAND PAPER COMPAN	09/30/2015	161.83	CARD STOCK
10	135468	MIDLAND PAPER COMPAN	09/30/2015	83.37	CARD STOCK
10	135468	MIDLAND PAPER COMPAN	09/30/2015	161.83	CARD STOCK
10	135468	MIDLAND PAPER COMPAN	09/30/2015	0.00	CARD STOCK
10	135468	MIDLAND PAPER COMPAN	09/30/2015	0.00	CARD STOCK
10	135468	MIDLAND PAPER COMPAN	09/30/2015	83.30	CARD STOCK
10	135468	MIDLAND PAPER COMPAN	09/30/2015	161.70	CARD STOCK
10	135468	MIDLAND PAPER COMPAN	09/30/2015	146.88	CARD STOCK
10	135468	MIDLAND PAPER COMPAN	09/30/2015	285.12	CARD STOCK
10	135468	MIDLAND PAPER COMPAN	09/30/2015	146.88	CARD STOCK
10	135468	MIDLAND PAPER COMPAN	09/30/2015	285.12	CARD STOCK
10	135468	MIDLAND PAPER COMPAN	09/30/2015	146.88	CARD STOCK
10	135468	MIDLAND PAPER COMPAN	09/30/2015	285.12	CARD STOCK
10	135468	MIDLAND PAPER COMPAN	09/30/2015	146.88	CARD STOCK
10	135468	MIDLAND PAPER COMPAN	09/30/2015	285.12	CARD STOCK
10	135468	MIDLAND PAPER COMPAN	09/30/2015	146.88	CARD STOCK
10	135468	MIDLAND PAPER COMPAN	09/30/2015	285.12	CARD STOCK
10	135468	MIDLAND PAPER COMPAN	09/30/2015	146.88	CARD STOCK
10	135468	MIDLAND PAPER COMPAN	09/30/2015	285.12	CARD STOCK
10	135468	MIDLAND PAPER COMPAN	09/30/2015	-21.60	CARD STOCK
10	135469	MINER, BRIDGET	09/30/2015	300.00	ADVISORY MILEAGE
10	135470	MITCHELL1	09/30/2015	1,099.00	EQUIPMENT MAINTENANCE
10	135471	MORSE-KARZEN, JERRY	09/30/2015	150.29	G TEN REFRESHMENTS
20	135472	MR DAVIDS FLOORING I	09/30/2015	1,400.00	CARPET AND TILE REPLACEMENT
10	135473	MUNDELEIN HIGH SCHOO	09/30/2015	245.00	BGO ENTRY FEE
10	135474	MUNDELEIN HIGH SCHOO	09/30/2015	245.00	BGO ENTRY FEE
10	135475	NAKAYAMA, KIMIKO	09/30/2015	3,722.38	TRS INS REIMBURSEMENT

<u>FD</u>	<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>		
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	
10	135476	NAMETH-RICH, PATRICI	09/30/2015	300.00	ADVISORY MILEAGE
10	135477	NASCO	09/30/2015	72.20	ART SUPPLIES
10	135477	NASCO	09/30/2015	335.44	ART SUPPLIES
10	135477	NASCO	09/30/2015	194.28	GLASS ART SUPPLIES
10	135477	NASCO	09/30/2015	370.30	ART SUPPLIES
10	135477	NASCO	09/30/2015	88.80	ART SUPPLIES
10	135477	NASCO	09/30/2015	94.28	PHOTOGRAPHY SUPPLIES
10	135478	NEARPOD INC	09/30/2015	3,542.00	SCHOOL EDITION
20	135479	NELSON-HARKINS INDUS	09/30/2015	445.00	SIGN SERVICE
10	135480	NEPTUN, BRITTANY	09/30/2015	16.39	REFRESHMENTS
10	135481	NEW TRIER HIGH SCHOO	09/30/2015	23.14	P-CARD STROM P
10	135481	NEW TRIER HIGH SCHOO	09/30/2015	75.72	P-CARD STROM P
10	135481	NEW TRIER HIGH SCHOO	09/30/2015	16.07	P-CARD STROM P
99	135481	NEW TRIER HIGH SCHOO	09/30/2015	75.59	P-CARD STROM P
10	135482	NEW TRIER HIGH SCHOO	09/30/2015	95.46	P-CARD AWLASEWICZ
10	135483	NEW TRIER HIGH SCHOO	09/30/2015	338.50	P-CARD GILCHRIST
10	135484	NEW TRIER HIGH SCHOO	09/30/2015	1,875.68	P-CARD GILCHRIST
99	135485	NEW TRIER HIGH SCHOO	09/30/2015	50.00	P-CARD GILCHRIST
10	135485	NEW TRIER HIGH SCHOO	09/30/2015	2,396.39	P-CARD GILCHRIST
10	135485	NEW TRIER HIGH SCHOO	09/30/2015	2,112.34	P-CARD GILCHRIST
10	135486	NEW TRIER HIGH SCHOO	09/30/2015	48.58	P-CARD SCHWARTZ
10	135487	NEW TRIER HIGH SCHOO	09/30/2015	256.02	P-CARD LAKOWSKI
10	135488	NEW TRIER HIGH SCHOO	09/30/2015	497.96	P-CARD SHERIDAN
10	135489	NEW TRIER HIGH SCHOO	09/30/2015	21.60	P-CARD NORTHFIELD ART
10	135490	NEW TRIER HIGH SCHOO	09/30/2015	475.41	P-CARD PRITCHARD
10	135490	NEW TRIER HIGH SCHOO	09/30/2015	135.23	P-CARD PRITCHARD
10	135491	NEW TRIER HIGH SCHOO	09/30/2015	92.00	P-CARD VAUGHAN
10	135491	NEW TRIER HIGH SCHOO	09/30/2015	209.36	P-CARD VAUGHAN
10	135492	NEW TRIER HIGH SCHOO	09/30/2015	609.87	P-CARD VAUGHAN
10	135493	NEW TRIER HIGH SCHOO	09/30/2015	1,061.45	P-CARD WARD
10	135493	NEW TRIER HIGH SCHOO	09/30/2015	3,861.12	P-CARD WARD
10	135493	NEW TRIER HIGH SCHOO	09/30/2015	82.50	P-CARD WARD
10	135494	NEW TRIER HIGH SCHOO	09/30/2015	77.83	P-CARD TAG
10	135494	NEW TRIER HIGH SCHOO	09/30/2015	415.20	P-CARD TAG
10	135494	NEW TRIER HIGH SCHOO	09/30/2015	1,621.51	P-CARD TAG
10	135495	NEW TRIER HIGH SCHOO	09/30/2015	730.81	P-CARD TRAGOS
10	135495	NEW TRIER HIGH SCHOO	09/30/2015	94.00	P-CARD TRAGOS
10	135496	NEW TRIER HIGH SCHOO	09/30/2015	345.46	P-CARD TRAGOS
10	135496	NEW TRIER HIGH SCHOO	09/30/2015	24.88	P-CARD TRAGOS
10	135496	NEW TRIER HIGH SCHOO	09/30/2015	5.00	P-CARD TRAGOS
99	135497	NEW TRIER HIGH SCHOO	09/30/2015	3,013.86	P-CARD POTHAST
10	135497	NEW TRIER HIGH SCHOO	09/30/2015	248.08	P-CARD POTHAST
10	135497	NEW TRIER HIGH SCHOO	09/30/2015	3,261.44	P-CARD POTHAST
10	135498	NEW TRIER HIGH SCHOO	09/30/2015	96.94	P-CARD THORNGREN
10	135499	NEW TRIER HIGH SCHOO	09/30/2015	21.86	P-CARD SPAGNOLI
10	135500	NEW TRIER HIGH SCHOO	09/30/2015	38.44	P-CARD ROGAN
10	135501	NEW TRIER HIGH SCHOO	09/30/2015	2,730.28	P-CARD FERGUSON
10	135502	NEW TRIER HIGH SCHOO	09/30/2015	77.77	P-CARD LYNN
10	135502	NEW TRIER HIGH SCHOO	09/30/2015	2,169.08	P-CARD LYNN
10	135502	NEW TRIER HIGH SCHOO	09/30/2015	75.00	P-CARD LYNN
10	135503	NEW TRIER HIGH SCHOO	09/30/2015	171.03	P-CARD BOUMSTEIN
99	135504	NEW TRIER HIGH SCHOO	09/30/2015	1,440.09	P-CARD BOUMSTEIN
10	135504	NEW TRIER HIGH SCHOO	09/30/2015	1,439.40	P-CARD BOUMSTEIN
10	135504	NEW TRIER HIGH SCHOO	09/30/2015	5,106.03	P-CARD BOUMSTEIN
10	135505	NEW TRIER ACTIVITIES	09/30/2015	39.00	WATER
10	135506	NEW TRIER ACTIVITIES	09/30/2015	52.00	WATER

CHECK		CHECK		INVOICE	
FD NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	
10	135507 NEW TRIER ACTIVITIES	09/30/2015		30.00	POP
10	135508 NEW TRIER ACTIVITIES	09/30/2015		11.05	092215 NTEF TRANSFER
10	135509 NFHS CUSTOMER SERVIC	09/30/2015		102.70	Field Hockey
10	135510 NILES NORTH HIGH SCH	09/30/2015		190.00	WR ENTRY FEE
10	135511 NILES WEST HIGH SCHO	09/30/2015		160.00	GGYM ENTRY FEE
20	135512 NORTHEAST COOLING LL	09/30/2015		210.00	EQUIPMENT REPAIR
10	135513 NOTRE DAME HIGH SCHO	09/30/2015		525.00	DEBATE ENTRY FEE
10	135514 NPN 360°	09/30/2015		375.48	IGSS BROCHURE
10	135515 O'KAIN, GARDINER	09/30/2015		404.20	SEED TRAINING TRAVEL
10	135516 OCONOMOWOC DEVELOPME	09/30/2015		3,546.90	08/15 TUITION AND ROOM & BOARD
10	135516 OCONOMOWOC DEVELOPME	09/30/2015		14,640.37	08/15 TUITION AND ROOM & BOARD
10	135517 ODISHU, SARGUN	09/30/2015		62.00	BSOC OFFICIAL
10	135518 OLSEN, KATHLEEN	09/30/2015		39.96	CULINARY SUPPLIES
10	135519 OMNI ONE STAFFING	09/30/2015		660.00	TEMP STAFFING
10	135519 OMNI ONE STAFFING	09/30/2015		660.00	TEMP STAFFING
10	135520 ONO, MARGARET	09/30/2015		97.28	REFRESHMENTS
10	135521 OTTO FREI	09/30/2015		779.90	ART SUPPLIES
10	135522 OVERDRIVE INC	09/30/2015		6,000.00	ANNUAL LIBRARY SOFTWARE COLLECTION
10	135523 OZIMA, ROGER	09/30/2015		60.00	GVB OFFICIAL
10	135524 PACIFIC EDUCATIONAL	09/30/2015		5,010.00	Registration for the National Summit for Courageous Conversations
10	135525 PALATINE HIGH SCHOOL	09/30/2015		100.00	GBO ENTRY FEE
10	135526 PALATINE HIGH SCHOOL	09/30/2015		300.00	GBB ENTRY FEE
10	135527 PALATINE HIGH SCHOOL	09/30/2015		250.00	WR ENTRY FEE
10	135528 PALIVOS, WILLIAM	09/30/2015		74.23	SR HELPER PICNIC
10	135529 PANICO, JOE	09/30/2015		87.00	GVB OFFICIAL
10	135530 PFAFF, DEAN	09/30/2015		56.00	FB OFFICIAL
10	135531 PITSCO	09/30/2015		513.00	Tech Ed Supplies
10	135532 POLAR ELECTRO INC	09/30/2015		4,291.30	Heart rate monitors
10	135532 POLAR ELECTRO INC	09/30/2015		1,000.00	Heart rate monitors
10	135532 POLAR ELECTRO INC	09/30/2015		-300.00	Heart rate monitors
10	135533 PRAXAIR DISTRIBUTION	09/30/2015		385.35	ART SUPPLIES
10	135534 PRODUCTION ADVANTAGE	09/30/2015		1,377.45	DIMMERS & LIGHTING INSTRUMENTS
10	135534 PRODUCTION ADVANTAGE	09/30/2015		2,553.63	DIMMERS & LIGHTING INSTRUMENTS
10	135535 PROQUEST	09/30/2015		10,627.00	DATABASES
10	135536 PROSPECT HIGH SCHOOL	09/30/2015		230.00	WR ENTRY FEE
10	135537 PURCHASE POWER	09/30/2015		3,000.00	POSTAGE
10	135538 QUEST FOOD MGMT SVCS	09/30/2015		546.00	REFRESHMENTS
10	135538 QUEST FOOD MGMT SVCS	09/30/2015		427.50	REFRESHMENTS
10	135538 QUEST FOOD MGMT SVCS	09/30/2015		795.00	REFRESHMENTS
10	135538 QUEST FOOD MGMT SVCS	09/30/2015		670.00	REFRESHMENTS
10	135538 QUEST FOOD MGMT SVCS	09/30/2015		2,475.00	REFRESHMENTS
10	135538 QUEST FOOD MGMT SVCS	09/30/2015		548.35	REFRESHMENTS
10	135538 QUEST FOOD MGMT SVCS	09/30/2015		836.50	REFRESHMENTS
10	135538 QUEST FOOD MGMT SVCS	09/30/2015		397.50	REFRESHMENTS
10	135538 QUEST FOOD MGMT SVCS	09/30/2015		1,100.00	REFRESHMENTS
10	135538 QUEST FOOD MGMT SVCS	09/30/2015		159.00	REFRESHMENTS
10	135538 QUEST FOOD MGMT SVCS	09/30/2015		1,224.00	REFRESHMENTS
10	135538 QUEST FOOD MGMT SVCS	09/30/2015		2,848.68	REFRESHMENTS
10	135538 QUEST FOOD MGMT SVCS	09/30/2015		5,844.22	REFRESHMENTS

FD	CHECK NUMBER	CHECK VENDOR	CHECK DATE	CHECK AMOUNT	INVOICE DESCRIPTION
10	135538	QUEST FOOD MGMT SVCS	09/30/2015	56.25	REFRESHMENTS
10	135538	QUEST FOOD MGMT SVCS	09/30/2015	241.00	REFRESHMENTS
10	135538	QUEST FOOD MGMT SVCS	09/30/2015	125.50	REFRESHMENTS
10	135538	QUEST FOOD MGMT SVCS	09/30/2015	281.00	REFRESHMENTS
10	135538	QUEST FOOD MGMT SVCS	09/30/2015	280.00	REFRESHMENTS
10	135538	QUEST FOOD MGMT SVCS	09/30/2015	45.00	REFRESHMENTS
10	135538	QUEST FOOD MGMT SVCS	09/30/2015	273.25	REFRESHMENTS
10	135538	QUEST FOOD MGMT SVCS	09/30/2015	144.50	REFRESHMENTS
10	135538	QUEST FOOD MGMT SVCS	09/30/2015	712.50	REFRESHMENTS
10	135538	QUEST FOOD MGMT SVCS	09/30/2015	473.00	REFRESHMENTS
10	135538	QUEST FOOD MGMT SVCS	09/30/2015	102.50	REFRESHMENTS
10	135538	QUEST FOOD MGMT SVCS	09/30/2015	210.15	REFRESHMENTS
10	135538	QUEST FOOD MGMT SVCS	09/30/2015	125.50	REFRESHMENTS
10	135538	QUEST FOOD MGMT SVCS	09/30/2015	372.25	REFRESHMENTS
10	135538	QUEST FOOD MGMT SVCS	09/30/2015	42.00	REFRESHMENTS
10	135538	QUEST FOOD MGMT SVCS	09/30/2015	47.00	REFRESHMENTS
10	135538	QUEST FOOD MGMT SVCS	09/30/2015	19.90	REFRESHMENTS
10	135538	QUEST FOOD MGMT SVCS	09/30/2015	30.00	REFRESHMENTS
10	135538	QUEST FOOD MGMT SVCS	09/30/2015	121.44	REFRESHMENTS
10	135538	QUEST FOOD MGMT SVCS	09/30/2015	140.25	REFRESHMENTS
20	135539	QUINCY COMPRESSOR	09/30/2015	31.97	HVAC REPAIR
20	135539	QUINCY COMPRESSOR	09/30/2015	435.00	HVAC REPAIR
10	135540	QUINLAN & FABISH	09/30/2015	2,059.00	YAMAHA SAX
10	135540	QUINLAN & FABISH	09/30/2015	3,338.00	SELMER BASS CLARINETS
10	135540	QUINLAN & FABISH	09/30/2015	2,649.00	YAMAHA SAXOPHONE
10	135541	QUINLAN & FABISH MUS	09/30/2015	1,538.28	INSTRUMENT REPAIR
10	135541	QUINLAN & FABISH MUS	09/30/2015	23.52	INSTRUMENT REPAIR
10	135542	QUINLAN, TOM	09/30/2015	89.00	FB OFFICIAL
10	135543	R.S.R. ELECTRONICS,	09/30/2015	495.10	TECH ED EQUIPMENT
10	135544	RAISEDBEDS.COM	09/30/2015	907.60	Science Supplies
10	135545	RASMUSSEN, CHAD	09/30/2015	56.00	FB OFFICIAL
10	135546	RAU, MATTHEW	09/30/2015	71.00	FB OFFICIAL
10	135547	RAYNER AND RINN-SCOT	09/30/2015	1,799.04	Furniture Veneer and Wood
10	135547	RAYNER AND RINN-SCOT	09/30/2015	240.00	TECH EDUCATIONAL SUPPLIES
40	135548	REINDERS INC	09/30/2015	1,148.81	VEHICLE SUPPLIES
20	135549	RELIABLE SEATING INC	09/30/2015	1,176.00	Roll Aluminum Bleacher
10	135550	RELIANCE STANDARD LI	09/30/2015	3,777.68	09/15 PREMIUM
10	135550	RELIANCE STANDARD LI	09/30/2015	3,777.68	10/15 PREMIUM
20	135551	RICMAR INDUSTRIES	09/30/2015	477.35	GROUNDS SUPPLIES
10	135552	RIFTON EQUIPMENT	09/30/2015	2,835.00	XL Pacer equipment for Special Ed Student
10	135553	ROCKFORD GUILFORD HI	09/30/2015	400.00	BBO ENTRY FEE
10	135554	ROCKLER	09/30/2015	808.25	Rockler Supplies
10	135555	ROGALA, SCOTT	09/30/2015	71.00	FB OFFICIAL
10	135555	ROGALA, SCOTT	09/30/2015	56.00	FB OFFICIAL
10	135556	ROGERS ATHLETIC COMP	09/30/2015	1,193.00	Football Supplies
10	135557	ROJAS, PAUL	09/30/2015	25.50	BSOC OFFICIAL
10	135558	ROLLING MEADOWS HIGH	09/30/2015	135.00	CHR ENTRY FEE
10	135559	ROSU, ADRIAN	09/30/2015	51.00	BSOC OFFICIAL
10	135560	ROTARY CLUB OF WILME	09/30/2015	50.00	1ST QUARTER DUES
10	135560	ROTARY CLUB OF WILME	09/30/2015	224.00	1ST QUARTER DUES
10	135561	ROWELL, GEORGE	09/30/2015	89.00	FB OFFICIAL
10	135562	RPS ENTERPRISES	09/30/2015	400.00	GSOC UNIFORMS
10	135563	RUBIN, CHARLOTTE	09/30/2015	39.50	ACT SUPPLIES
10	135564	S & R SPORT	09/30/2015	1,140.00	Boys Water Polo Supplies
10	135565	SARGENT-WELCH	09/30/2015	18.24	SCIENCE SUPPLIES

FD	CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
10	135566	SCANTRON CORPORATION	09/30/2015	1,780.10	TEST SUPPLIES
10	135567	SCHAUMBURG HIGH SCHO	09/30/2015	400.00	DEBATE ENTRY FEE
10	135568	SCHOOL SPECIALTY	09/30/2015	62.28	ART SUPPLIES
10	135568	SCHOOL SPECIALTY	09/30/2015	38.04	GLASS ART SUPPLIES
10	135568	SCHOOL SPECIALTY	09/30/2015	270.23	ART SUPPLIES
10	135569	SENTINEL TECHNOLOGIE	09/30/2015	498.62	MAINTENANCE AGREEMENT
10	135569	SENTINEL TECHNOLOGIE	09/30/2015	8,852.99	MAINTENANCE AGREEMENT 10/01/15-10/31/15
10	135570	SEVERIN, THOMAS	09/30/2015	51.00	BSOC OFFICIAL
10	135571	SHAOWL, NINOS	09/30/2015	56.00	FB OFFICIAL
20	135572	SHERWIN-WILLIAMS CO	09/30/2015	490.00	GROUNDS SUPPLIES
20	135572	SHERWIN-WILLIAMS CO	09/30/2015	560.00	GROUNDS SUPPLIES
10	135573	SINGER, GAVIN	09/30/2015	300.00	DEBATE JUDGE
10	135575	SKOKIE PARK DISTRICT	09/30/2015	3,480.00	ROWING RENTALS
10	135576	SMITH, GARY	09/30/2015	56.00	FB OFFICIAL
10	135577	SOMOGYI, GEORGE	09/30/2015	56.00	FB OFFICIAL
10	135578	SONIA SHANKMAN ORTHO	09/30/2015	2,856.30	08/15 TUITION
10	135579	SPORTS IMPORTS INC	09/30/2015	555.90	Boys Volleyball
10	135580	ST CHARLES NORTH HIG	09/30/2015	200.00	BSW ENTRY FEE
10	135581	STABINSKY, VENERA	09/30/2015	300.00	ADVISORY TRAVEL
10	135582	STABINSKY, VENERA	09/30/2015	40.00	AATG MEMBERSHIP
20	135583	STANDARD CHAIR OF GA	09/30/2015	686.00	FURNITURE
10	135585	STEVENS, MARGARET	09/30/2015	50.90	SAT SUPPLIES
10	135586	STEVENSON HIGH SCHOO	09/30/2015	200.00	GGYM ENTRY FEE
10	135587	SUNGARD PUBLIC SECTO	09/30/2015	682.00	ESCHOOL PLUS RENEWAL
10	135588	SUZUKI-DIPALMA, NAOM	09/30/2015	130.00	CONFER REGISTRATION
10	135589	SYNCB/AMAZON	09/30/2015	88.04	MONTHLY PURCHASES
10	135589	SYNCB/AMAZON	09/30/2015	63.76	MONTHLY PURCHASES
10	135589	SYNCB/AMAZON	09/30/2015	2,000.00	MONTHLY PURCHASES
10	135589	SYNCB/AMAZON	09/30/2015	9,538.85	MONTHLY PURCHASES
10	135590	TAMS-WITMARK MUSIC	09/30/2015	34.75	SHIPPING
10	135591	TECHNOLOGY & LANGUAG	09/30/2015	1,700.00	SPEECH DEVICE SERVICES
10	135591	TECHNOLOGY & LANGUAG	09/30/2015	1,300.00	SPEECH DEVICE SERVICES
10	135593	TESCHENDORF, GALE	09/30/2015	51.00	FH OFFICIAL
10	135594	THOMSON REUTERS - WE	09/30/2015	133.52	WEB ANALYTICS
10	135595	TNS INC	09/30/2015	3,933.39	NETWORK MAINTENANCE
10	135595	TNS INC	09/30/2015	11,055.92	NETWORK MAINTENANCE
10	135596	TOMPKINS, RYAN	09/30/2015	51.00	FH OFFICIAL
10	135596	TOMPKINS, RYAN	09/30/2015	51.00	FH OFFICIAL
10	135597	UNITED PARCEL SERVIC	09/30/2015	19.22	SHIPPING
10	135598	UTLEY, SARAH	09/30/2015	12.47	LAB SUPPLIES
10	135599	VANDERWERF, PAUL	09/30/2015	60.00	SECTIONAL COACHING
10	135600	VANDERMOON, SCOTT	09/30/2015	56.00	FB OFFICIAL
10	135601	VARSITY SPIRIT FASHI	09/30/2015	3,238.28	Cheerleading Supplies
99	135601	VARSITY SPIRIT FASHI	09/30/2015	1,650.00	Cheerleading Resale
10	135602	VERGARA, RAYMUND	09/30/2015	86.00	GVB OFFICIAL
10	135603	VERNON HILLS HIGH SC	09/30/2015	460.00	BBO ENTRY FEE
10	135604	VEX ROBOTICS INNOVAT	09/30/2015	1,741.45	ROBOT BATTERY
10	135604	VEX ROBOTICS INNOVAT	09/30/2015	3,037.45	MOTOR CONTROLLER & BATTERY
10	135605	VOGAN, THOMAS	09/30/2015	37.00	FB OFFICIAL
10	135605	VOGAN, THOMAS	09/30/2015	74.00	FB OFFICIAL
10	135606	WALKER, VICTOR	09/30/2015	62.00	BSOC OFFICIAL
10	135607	WARD'S SCIENCE	09/30/2015	94.96	SCIENCE SUPPLIES
10	135608	WAUBONSIE VALLEY HIG	09/30/2015	175.00	WR ENTRY FEE
10	135609	WEDIKO CHILDREN'S SE	09/30/2015	4,083.04	08/15 TUITION & ROOM AND BOARD

CHECK		CHECK	INVOICE	
FD NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
10	135609 WEDIKO CHILDREN'S SE	09/30/2015	6,579.75	08/15 TUITION & ROOM AND BOARD
10	135610 WEILER, KURT	09/30/2015	73.36	CONFERENCE TRAVEL
10	135611 WEST AURORA HIGH SCH	09/30/2015	275.00	GBO ENTRY FEE
10	135612 WHITEWATER HIGH SCHO	09/30/2015	275.00	WR ENTRY FEE
10	135613 WILLIAMS, PRINCE JR	09/30/2015	89.00	FB OFFICIAL
10	135614 WILLOWBROOK HIGH SCH	09/30/2015	250.00	WR ENTRY FEE
10	135615 WOODRUFF, BRIAN	09/30/2015	23.57	LAB SUPPLIES
10	135616 XEROX CORPORATION	09/30/2015	162.47	SHIPPING
10	135617 XEROX HR SOLUTIONS L	09/30/2015	11.25	08/15 SERVICE FEES
10	135618 ZENGLER CLEANERS	09/30/2015	78.91	DRY CLEANING
10	135619 ZIMNY, ANDREW	09/30/2015	60.00	GVB OFFICIAL
10	135620 ZIVIN, MARK	09/30/2015	51.00	BSOC OFFICIAL
10	135620 ZIVIN, MARK	09/30/2015	62.00	BSOC OFFICIAL
10	135621 GLENN STEARNS, CHAPT	09/30/2015	300.00	Payroll accrual
10	135622 IEA	09/30/2015	298.10	Payroll accrual
10	135623 ILLINOIS DEPT OF REV	09/30/2015	309.41	Payroll accrual
10	135624 NEW TRIER HIGH SCHOO	09/30/2015	-1,800.00	Payroll accrual
10	135624 NEW TRIER HIGH SCHOO	09/30/2015	0.00	Payroll accrual
10	135624 NEW TRIER HIGH SCHOO	09/30/2015	9,221.85	Payroll accrual
10	135624 NEW TRIER HIGH SCHOO	09/30/2015	16,405.80	Payroll accrual
10	135625 NEW TRIER SUPPORT ST	09/30/2015	1,678.46	Payroll accrual
10	135626 NEW YORK STATE CHILD	09/30/2015	387.00	Payroll accrual
10	135627 STATE DISBURSEMENT U	09/30/2015	657.21	Payroll accrual
10	135627 STATE DISBURSEMENT U	09/30/2015	1,195.35	Payroll accrual
10	135628 TOM VAUGHN, CHAPTER	09/30/2015	235.00	Payroll accrual
Totals for checks			3,144,616.73	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	935,941.99	0.00	1,325,881.91	2,261,823.90
11	NTX	0.00	0.00	1,118.64	1,118.64
20	BUILDING FUND	0.00	0.00	260,303.54	260,303.54
40	TRANSPORTION FUND	0.00	0.00	71,857.25	71,857.25
60	CAPITAL PROJECTS FUND	0.00	0.00	349,579.57	349,579.57
90	LIFE SAFETY FUND	0.00	0.00	9,365.00	9,365.00
99	ACTIVITIES	190,568.83	0.00	0.00	190,568.83
***	Fund Summary Totals ***	1,126,510.82	0.00	2,018,105.91	3,144,616.73

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

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
57871176	ABBAY PAVING AND SEA	09/15/2015	160,852.59	ASPHALT & CONCRETE PAVING
57871177	ABSOLUTE FIRE PROTEC	09/15/2015	8,298.00	FIRE PROTECTION
57871178	AFFORDABLE WELDING	09/15/2015	865,575.00	STRUCTURAL METAL FRAMING
57871179	AMS MECHANICAL SYSTE	09/15/2015	15,550.00	HVAC
57871180	CARROLL SEATING COMP	09/15/2015	1,290.00	DETENTION EQUIPMENT
57871181	CECCHIN PLBG & HTG I	09/15/2015	224,343.00	SITE UTILITIES
57871182	ECS MIDWEST LLC	09/15/2015	1,220.00	SEISMOGRAPH RENTAL
57871182	ECS MIDWEST LLC	09/15/2015	3,650.00	DIAPOSAL ANALYSIS - SOIL
57871183	IWANSKI MASONRY INC	09/15/2015	27,000.00	OTHER UNIT MASONRY
57871184	J HAMILTON ELECTRIC	09/15/2015	17,657.40	ELECTRICAL
57871185	JENSEN'S PLUMBING &	09/15/2015	10,784.20	PLUMBING
57871185	JENSEN'S PLUMBING &	09/15/2015	4,390.00	HVAC
57871186	LENNY HOFFMAN EXCAVA	09/15/2015	1,368,576.00	EARTHWORK
57871187	MANUSOS GENERAL CONT	09/15/2015	32,175.00	FINISH CARPENTRY
57871188	MBB ENTERPRISES	09/15/2015	36,000.00	MASONRY
57871189	MEANY INC.	09/15/2015	267,025.50	ELECTRICAL
57871190	OAKWOOD CONSULTING S	09/15/2015	9,000.00	08/15 DISTRICT PROJECT FACILITATOR
57871191	PEPPER CONSTRUCTION	09/15/2015	161,276.06	WINNETKA CAMPUS ADDITIONS
57871192	PEPPER DRYWALL GROUP	09/15/2015	213,049.08	ROUGH CARPENTRY
57871193	ROBERTS ENVIRONMENTA	09/15/2015	23,531.63	HVAC
57871194	STALWORTH UNDERGROUN	09/15/2015	30,780.00	SPECIAL FOUNDATION
57871195	YMI MECHANICAL INC	09/15/2015	110,534.40	HVAC
57871196	DLR GROUP	09/30/2015	5,140.00	WC ADDITIONS AND RENOVATION
57871197	ECS MIDWEST LLC	09/30/2015	7,115.55	WC ADDITIONS AND RENOVATIONS
57871198	INNOVATIVE MODULAR S	09/30/2015	24,140.00	WC ADDITIONS AND RENOVATIONS
57871199	WIGHT & COMPANY	09/30/2015	209,457.58	WC ADDITIONS AND RENOVATIONS
Totals for checks			3,838,410.99	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
61	WC CONSTRUCTION PROJECT	0.00	0.00	3,838,410.99	3,838,410.99
***	Fund Summary Totals ***	0.00	0.00	3,838,410.99	3,838,410.99

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

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
50948	QUEST FOOD MGMT SVCS	09/01/2015	100,712.90	STUDENT BALANCE TRANSFER
50949	ALLEGRA MARKETING PR	09/15/2015	1,895.35	LOGOS MIRAGE
50949	ALLEGRA MARKETING PR	09/15/2015	1,895.35	LOGOS CHIMERA
50950	ASIAN YOUTH SERVICES	09/15/2015	300.00	DONATION
50951	BEAR AWARDS INC	09/15/2015	39.95	SPIRIT AWARD
50952	CAMBRIDGE EDUCATIONA	09/15/2015	5,157.37	ACT PACKAGE
50953	DANCE ALL NIGHT	09/15/2015	950.00	FROSH MIXER DJ SVCS
50954	EMBROIDME	09/15/2015	540.00	Game Security
50955	FRICKE, SCOTT	09/15/2015	245.86	STEAK SALE SUPPLIES
50956	FRIENDS OF JACLYN FO	09/15/2015	1,725.00	GLAX DONATION
50957	GRAND STAGE COMPANY	09/15/2015	1,857.38	PRODUCTION SUPPLIES
50958	GREAT LAKES COCA COL	09/15/2015	312.96	POP
50958	GREAT LAKES COCA COL	09/15/2015	253.44	POP
50958	GREAT LAKES COCA COL	09/15/2015	1,000.32	POP
50958	GREAT LAKES COCA COL	09/15/2015	402.72	POP
50958	GREAT LAKES COCA COL	09/15/2015	271.68	POP
50959	HEUBLEIN, KATHLEEN	09/15/2015	45.65	REFRESHMENTS
50960	KOULENTES, THEODORE	09/15/2015	116.52	SUPPLIES
50961	MO'RE YEARBOOKS	09/15/2015	450.00	REISSUE CK #50847
50962	NEW TRIER HIGH SCHOO	09/15/2015	148.67	P-CARD TROVATO
50963	NEW TRIER HIGH SCHOO	09/15/2015	589.56	P-CARD WK ACTIVITIES 1
50964	NEW TRIER HIGH SCHOO	09/15/2015	2,292.87	P-CARD GLOBAL EXCHANGE
50965	NEW TRIER HIGH SCHOO	09/15/2015	302.88	P-CARD GLOBAL EXCHANGE
50966	NEW TRIER HIGH SCHOO	09/15/2015	347.15	P-CARD BOND
50967	NEW TRIER HIGH SCHOO	09/15/2015	95.92	P-CARD BOND
50968	NEW TRIER HIGH SCHOO	09/15/2015	900.00	P-CARD FRICKE
50969	NEW TRIER HIGH SCHOO	09/15/2015	100.00	P-CARD FRICKE
50970	NEW TRIER HIGH SCHOO	09/15/2015	638.38	P-CARD HOWARD
50971	NEW TRIER HIGH SCHOO	09/15/2015	411.38	P-CARD MINER
50972	NEW TRIER HIGH SCHOO	09/15/2015	164.78	P-CARD RUTT
50973	NEW TRIER HIGH SCHOO	09/15/2015	617.00	P-CARD SHORROCK
50974	NEW TRIER HIGH SCHOO	09/15/2015	1,306.89	P-CARD SUMMER SCHOOL
50975	NEW TRIER HIGH SCHOO	09/15/2015	508.60	P-CARD CLEMENZ
50976	NEW TRIER ACTIVITIES	09/15/2015	92.00	GVB WATER
50977	NEW TRIER ACTIVITIES	09/15/2015	33.00	POP
50978	PETTY CASH/RODNEY AV	09/15/2015	100.00	FROSH MIXER SEED
50979	PLANK-GOODSPEED, ELI	09/15/2015	888.25	CANYONLANDS SUPPLIES
50980	STANDARD LUMBER CO	09/15/2015	1,033.60	PRODUCTION SUPPLIES
50981	TROVATO, CARLO	09/15/2015	38.00	REFRESHMENTS
50982	VILLALUZ, ANGEL	09/15/2015	44.98	REFRESHMENTS
50983	WEAR-A-KNIT	09/15/2015	639.90	Cheerleading resale
50984	WINNETKA YOUTH ORGAN	09/15/2015	45.00	ROOM RENTAL
50985	BLICK ART MATERIALS	09/30/2015	11,211.97	ART KITS
50986	BOATHOUSE ROW SPORTS	09/30/2015	1,447.00	BSOC SUPPLIES
50986	BOATHOUSE ROW SPORTS	09/30/2015	1,850.80	BSOC SUPPLIES
50987	BOB ROGERS TRAVEL	09/30/2015	120,000.00	ITALY TRIP
50988	BRYJA, RACQUEL	09/30/2015	1,620.00	BOWS
50989	BSN SPORTS	09/30/2015	640.00	Girls Golf
50989	BSN SPORTS	09/30/2015	3,938.00	Girls Golf
50989	BSN SPORTS	09/30/2015	4,235.00	Boys Soccer Supplies
50990	EDWARDS FLORIST INC	09/30/2015	115.50	FB SUPPLIES
50991	FINAL SCORE MUSIC	09/30/2015	2,600.00	ARRANGEMENTS
50992	GRAND STAGE COMPANY	09/30/2015	192.61	LAGNIAPPE SUPPLIES
50993	GREAT LAKES COCA COL	09/30/2015	687.60	POP
50993	GREAT LAKES COCA COL	09/30/2015	859.20	POP
50993	GREAT LAKES COCA COL	09/30/2015	-410.40	POP

CHECK		CHECK		INVOICE	
NUMBER	VENDOR	DATE	AMOUNT		DESCRIPTION
50993	GREAT LAKES COCA COL	09/30/2015		-51.84	POP
50993	GREAT LAKES COCA COL	09/30/2015		233.28	POP
50993	GREAT LAKES COCA COL	09/30/2015		726.96	POP
50994	HARLEM HIGH SCHOOL	09/30/2015		100.00	ISO REGISTRATION
50994	HARLEM HIGH SCHOOL	09/30/2015		100.00	ISO REGISTRATION
50994	HARLEM HIGH SCHOOL	09/30/2015		100.00	ISO REGISTRATION
50995	HEUBLEIN, KATHLEEN	09/30/2015		27.88	HOMECOMING DECORATIONS
50995	HEUBLEIN, KATHLEEN	09/30/2015		42.00	HOMECOMING DECORATIONS
50996	HIGHLAND PARK COUNTR	09/30/2015		250.00	091316 DEPOSIT
50997	HIGHLAND PARK COUNTR	09/30/2015		1,573.90	FALL LUNCHEON
50998	HUNTLEY HIGH SCHOOL	09/30/2015		200.00	REGISTRATION
50999	JASIAK, KRYSSTIAN	09/30/2015		31.36	ROBOTICS SUPPLIES
51000	KIRKPATRICK, JOHN	09/30/2015		47.87	ROMAN MATERIALS
51001	LOYOLA ACADEMY	09/30/2015		130.00	ISO REGISTRATION
51002	LOYOLA ACADEMY	09/30/2015		130.00	ISO REGISTRATION
51003	MADISON ALL4YOU LLC	09/30/2015		1,778.00	Field Hockey Resale
51004	MCDONALD'S	09/30/2015		448.50	STUDENT ALLIANCE MILKSHAKES
51005	MUSIC THEATRE INTERN	09/30/2015		125.00	LIBRETTO
51006	NEW TRIER HIGH SCHOO	09/30/2015		467.26	P-CARD ACTIVITIES 2
51007	NEW TRIER HIGH SCHOO	09/30/2015		70.48	P-CARD WURTH
51008	NEW TRIER HIGH SCHOO	09/30/2015		7.00	P-CARD WURTH
51009	NEW TRIER HIGH SCHOO	09/30/2015		91.17	P-CARD HOWE
51010	NEW TRIER HIGH SCHOO	09/30/2015		336.78	P-CARD GOODSPEED
51011	NEW TRIER HIGH SCHOO	09/30/2015		3,512.85	P-CARD GOODSPEED
51012	NEW TRIER HIGH SCHOO	09/30/2015		519.49	P-CARD GOODSPEED
51013	NEW TRIER HIGH SCHOO	09/30/2015		129.65	P-CARD RUNKLE
51014	NEW TRIER HIGH SCHOO	09/30/2015		24.39	P-CARD PARKS
51015	NEW TRIER HIGH SCHOO	09/30/2015		479.93	P-CARD PLANK
51016	NEW TRIER HIGH SCHOO	09/30/2015		1,993.44	P-CARD PLANK
51017	NEW TRIER ACTIVITIES	09/30/2015		12,365.04	08/15 ACT/DIST TRANSFER
51018	NEW TRIER ACTIVITIES	09/30/2015		7,071.25	08/15 5401 TRANSFER
51019	NORTH SHORE SOCCER A	09/30/2015		4,375.00	Field Hockey
51020	NT TWP HS EDUCATIONA	09/30/2015		816.84	14-15 UNSPENT GRANTS
51021	PINOS, DEAN	09/30/2015		270.00	MODEL UN REGISTRATION
51022	PLANK-GOODSPEED, ELI	09/30/2015		24.03	WILDERNESS TRIP SUPPLIES
51022	PLANK-GOODSPEED, ELI	09/30/2015		13.98	WILDERNESS TRIP SUPPLIES
51023	QUINLAN & FABISH MUS	09/30/2015		179.55	MANUSCRIPT PAPER
51024	RECORD-A-HIT	09/30/2015		1,100.00	
51025	ROMAN, BRENT	09/30/2015		50.52	ELECTRONIC TUNERS
51026	ROMAN, BRENT	09/30/2015		970.28	CHINESE INSTRUMENTS
51027	SCIENCE OLYMPIAD AT	09/30/2015		240.00	SCI OLYMP REGISTRATION
51028	SON'S ENTERPRISES IN	09/30/2015		973.00	NEW TRIER NEWS
51029	SPEKTOR, BORIS	09/30/2015		25.52	REFRESHMENTS
51030	STANDARD LUMBER CO	09/30/2015		447.80	LAGNIAPPE SUPPLIES
51031	STUCZYNSKI, MATTHEW	09/30/2015		52.50	BOAT TICKETS
51032	TONY TANG PRODUCTION	09/30/2015		75.00	NAME REGISTRATION
51033	VILLAGE OF WINNETKA	09/30/2015		3,300.00	10/15 LAND ROVER LOT LEASE
51034	WEST LIBERTY-SALEM S	09/30/2015		160.00	REGISTRATION
51035	WINNETKA PARK DISTRI	09/30/2015		26,000.00	ELDER LANE PARKING
51036	WIVIOTT, SCOTT	09/30/2015		246.19	REFRESHMENTS
Totals for checks			350,880.39		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
99	ACTIVITIES	350,880.39	0.00	0.00	350,880.39
***	Fund Summary Totals ***	350,880.39	0.00	0.00	350,880.39

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