

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

DATE: March 3, 2016
TO: Linda Yonke
Members of the Board
FROM: Chris Johnson and Myron Spiwak
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				
This project is postponed until FY 17.			<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>
					\$0.00	<u>Under (Over) Budget</u>
					\$0.00	<u>% Actual to Budget</u>
					\$ 50,000.00	\$ 50,000.00
						0.00%

<u>Phone System Upgrade</u>	<u>Start Date</u> 7/1/2015	<u>End Date</u> 9/30/2015				
Sentinel Technologies			<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>
					\$60,268.85	<u>Under (Over) Budget</u>
					\$60,268.85	<u>% Actual to Budget</u>
					\$60,000.00	\$ (268.85)
						100.45%

<u>Roof Repair Maintenance</u>	<u>Start Date</u> 7/1/2015	<u>End Date</u> 6/30/2016				
Bennett & Brosseau			<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>
					\$34,604.00	<u>Under (Over) Budget</u>
					\$34,604.00	<u>% Actual to Budget</u>
					\$ 75,000.00	\$ 40,396.00
						46.14%

<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>
					\$363,052.48	<u>Under (Over) Budget</u>
					\$165,159.69	<u>% Actual to Budget</u>
					\$363,052.48	\$ 451,887.83
					\$528,212.17	\$980,100.00
						53.89%

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				
Canon			<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>
					\$111,157.00	<u>Under (Over) Budget</u>
					\$111,157.00	<u>% Actual to Budget</u>
					\$ 100,000.00	\$ (11,157.00)
						111.16%

The project ended slightly over budget due to the necessary replacement of an additional unit.

<u>Projector Replacements</u>	<u>Start Date</u> 7/1/2015	<u>End Date</u> 1/31/2016				
Conference Technologies			<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>
					\$3,333.00	<u>Under (Over) Budget</u>
					\$131,501.45	<u>% Actual to Budget</u>
					\$4,950.00	\$ (4,784.45)
					\$139,784.45	\$ 135,000.00
						103.54%

<u>Storage System Virtual Desktop</u>	<u>Start Date</u> 7/1/2015	<u>End Date</u> 9/30/2015				
Project is the IT portion of larger lease payment			<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>
					\$150,000.00	<u>Under (Over) Budget</u>
					\$150,000.00	<u>% Actual to Budget</u>
					\$ 150,000.00	\$ -
						100.00%

<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>
					\$0.00	<u>Under (Over) Budget</u>
					\$0.00	<u>% Actual to Budget</u>
					\$ 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>
					\$500,000.00	<u>Under (Over) Budget</u>
					\$500,000.00	<u>% Actual to Budget</u>
					\$ 500,000.00	\$ -
						100.00%

<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>
\$1,524,026.47	\$2,445,100.00	\$921,073.53	62.33%

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

DATE: March 3, 2016
TO: Linda Yonke
 Members of the Board
FROM: Chris Johnson and Myron Spiwak
SUBJECT: Bill list for February 1 – February 29, 2016

Enclosed for your review prior to the March 14, 2016 Regular Board Meeting is the February 2016 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	Current Month	Reason for Expenditure
YMI MECHANICAL INC	\$ 799,381.80	Winnetka Building Project
WIGHT AND COMPANY	\$ 385,536.57	Winnetka Building Project
SHERMAN MECHANICAL	\$ 254,062.32	Winnetka Building Project
PEPPER CONSTRUCTION	\$ 237,714.90	Winnetka Building Project
BOB ROGERS TRAVEL	\$ 200,845.00	Student Trips
FITZGERALD ELECTRICAL	\$ 181,620.00	Winnetka Building Project
VILLAGE OF WINNETKA	\$ 172,996.53	Utilities
MBB ENTERPRISES OF CHICAGO	\$ 139,544.00	Winnetka Building Project
EAGLE CONCRETE	\$ 135,828.95	Winnetka Building Project
UNITED SKYS INC	\$ 106,335.00	Winnetka Building Project
NORTHER SUBURBAN SPECIAL	\$ 97,520.04	FY16 Tuition
WAUKEGAN STEEL	\$ 95,265.00	Winnetka Building Project
PEPPER DRYWALL GROUP	\$ 92,092.46	Winnetka Building Project
KONE INC	\$ 60,750.00	Winnetka Building Project
MIDWEST TRANSIT EQUIPMENT	\$ 57,290.00	Vehicles

Vendor	Year-to-Date	Reason for Expenditure
AMALGAMATED BANK OF CHICAGO	\$ 5,291,500.00	Principal and Interest
AFFORDABLE WELDING	\$ 3,729,060.00	Winnetka Building Project
YMI MECHANICAL INC	\$ 2,911,825.80	Winnetka Building Project
THE BANK OF NEW YORK MELLON	\$ 2,712,676.88	Principal and Interest
LENNY HOFFMAN EXCAVATING INC	\$ 2,652,774.30	Winnetka Building Project
PEPPER CONSTRUCTION	\$ 1,853,059.55	Winnetka Building Project
EAGLE CONCRETE INC	\$ 1,769,163.57	Winnetka Building Project
WIGHT & COMPANY	\$ 1,688,087.05	Winnetka Building Project
CECCHIN PLBG & HTG INC	\$ 1,560,868.00	Winnetka Building Project
NORTHERN SUBURBAN SPECIAL EDUCATION	\$ 1,262,470.01	Special Ed
FITZGERALD ELECTRICAL	\$ 1,020,721.00	Winnetka Building Project
CLIC	\$ 791,704.00	FY15 Premium
VILLAGE OF WINNETKA	\$ 766,693.07	Winnetka Building Project
APPLE COMPUTER INC	\$ 710,458.80	MLI
MEANY INC.	\$ 680,679.50	Winnetka Building Project

	Object/Liability	Amount
2221	PRIOR RETIREE HEALTH	\$ 67,513.26
2226	FLEXIBLE BENEFITS	\$ 3,366.90
2301	TUITION CERTIFIED	\$ 3,164.05
3100	PROFESSIONAL & TECHNICAL	\$ 42,222.21
3120	PROFESIONAL DEVELOPMENT	\$ 24,369.86
3140	INSTRUCTIONAL SERVICES	\$ 2,653.75
3150	CONTRACTED FOOD SERVICE	\$ 17,860.30
3181	LEGAL	\$ 25,328.46
3190	JUDGING	\$ 18,288.94
3191	MEDICAL EVALUATION	\$ 5,132.85
3196	SPECIAL FEES	\$ 475.00
3210	GARBAGE	\$ 8,162.59
3221	UNIFORMS	\$ 2,762.54
3230	MAINTENANCE SERVICES	\$ 39,271.59
3231	COMPUTER MAINTENANCE	\$ 863.59
3232	COPIER MAINTENANCE	\$ 11,377.03
3233	MAINTENANCE CONTRACTS	\$ 12,036.92
3234	VEHICLE MAINTENANCE	\$ 12,033.91
3235	MAJOR REPAIR	\$ 5,870.78
3250	RENTAL	\$ 3,584.84
3300	REGULAR BUS SERVICE	\$ 23,280.10
3313	EXCURSIONS	\$ 16,020.00
3321	TRAVEL	\$ 34,556.86
3322	LOCAL MILEAGE	\$ 2,435.08
3401	TELEPHONE	\$ 13,973.51
3402	POSTAGE	\$ 6,159.84
3600	PRINTING	\$ 10,964.09
3700	WATER/SEWER	\$ 18,419.28
4100	INSTRUCTION SUPPLY	\$ 68,394.80
4110	GENERAL SUPPLY	\$ 26,449.91
4118	SUPPLY	\$ 61,358.82
4119	VEHICLE SUPPLY	\$ 11,759.15
4120	MEETING EXPENSE	\$ 17,166.33
4300	BOUND MATERIALS	\$ 1,469.98
4400	PERIODICALS	\$ 47.99
4650	NATURAL GAS	\$ 21,468.78
4660	ELECTRICITY	\$ 94,028.32
5300	BUILDING IMPROVEMENTS	\$ 34,968.50
5401	SUBSIDIZED EQUIPMENT	\$ 9,154.86
5510	CAP EQUIP (3YR)	\$ 97,154.09
5511	CAP EQUIP (3YR)	\$ 12,972.56
5520	CAP EQUIP (5YR)	\$ 771.45
6401	DUES/FEES	\$ 35,844.50
6700	TUITION	\$ 212,125.99
6701	ROOM AND BOARD	\$ 87,294.65
99L	ACTIVITIES	\$ 711,638.92
L4501	GARNISHMENTS	\$ 5,735.96
L4502	MEDICAL INSURANCE	\$ 804,475.94
L4503	LIFE INSURANCE	\$ 16,310.63
L4504	DENTAL INSURANCE	\$ 48,805.71
L4506	UNION DUES	\$ 35,067.78
L4507	CHILD CARE	\$ 27,628.58
L4508	MEDICAL FLEX	\$ 33,538.48
L4509	DONATIONS	\$ 424.00
L4511	GARNISHMENTS	\$ 1,505.04
	WINNETKA BUILDING PROJECT	\$ 2,743,622.98
	Summary	\$ 5,653,332.83

Monthly spending breakdown by fund:

\$	1,874,282.89	Education Fund
\$	166,293.38	Operations & Maintenance Fund
\$	475.00	Debt Service Fund
\$	112,700.66	Transportation
\$	-	IMRF Fund
\$	44,319.00	Capital Projects Fund
\$	2,743,622.98	Winnetka Project Building Fund
\$	-	Life Safety Fund
\$	-	Scholarship
\$	711,638.92	Activities
\$	5,653,332.83	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
138396	AMERICAN MESSAGING	02/02/2016	160.05	2/16 SERVICE	10E220 2660 3401 02 000000
138397	AT&T	02/02/2016	62.09	01/16 SERVICE	10E220 2660 3401 02 000000
138398	GRAINGER	02/02/2016	130.30	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
138398	GRAINGER	02/02/2016	163.88	PAPER SUPPLIES	20E711 2542 4118 02 060000
138398	GRAINGER	02/02/2016	-299.99	HVAC SUPPLIES	20E711 2542 4118 01 030000
138398	GRAINGER	02/02/2016	371.85	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
138399	NAPERVILLE CENTRAL H	02/02/2016	240.00	CONFERENCE REGISTRATION	10E330 1130 3120 02 000000
138400	NORTH SHORE GAS	02/02/2016	502.50	01/16 WIN GAS SERVICE	10E711 2542 4650 02 000000
138401	STERICYCLE INC	02/02/2016	77.46	12/15 SERVICES	20E711 2542 3100 02 000000
138401	STERICYCLE INC	02/02/2016	77.46	01/16 SERVICES	20E711 2542 3100 02 000000
138402	VILLAGE OF WINNETKA	02/02/2016	160.61	01/16 WATER AND SEWER	10E711 2542 3700 02 000000
138403	VILLAGE OF WINNETKA	02/02/2016	1,361.00	1/16 REFUSE	10E711 2542 3210 02 000000
138404	VILLAGE OF WINNETKA	02/02/2016	1,314.09	01/16 WATER AND SEWER	10E711 2542 3700 02 000000
138405	VILLAGE OF WINNETKA	02/02/2016	137.09	01/16 ELECT SERVICE	10E711 2542 4660 02 000000
138406	VILLAGE OF WINNETKA	02/02/2016	61,953.77	01/16	10E711 2542 4660 02 000000
138407	VILLAGE OF WINNETKA	02/02/2016	5,121.71	01/16 WATER AND SEWER	10E711 2542 3700 02 000000
138408	VILLAGE OF WINNETKA	02/02/2016	165.47	01/16 WATER AND SEWER	10E711 2542 3700 02 000000
138409	VILLAGE OF WINNETKA	02/02/2016	725.18	01/16 WATER AND SEWER	10E711 2542 3210 02 000000
138410	VILLAGE OF WINNETKA	02/02/2016	79.32	01/16 STROM WATER SERVICE	10E711 2542 3700 02 000000
138411	VILLAGE OF WINNETKA	02/02/2016	9.46	01/16 ELECT SERVICE	10E711 2542 4660 02 000000
138412	NIHIP	02/10/2016	18.90	02/16 PREMIUM	10E230 1130 2211 02 000000
138412	NIHIP	02/10/2016	750.00	02/16 PREMIUM	10E230 1130 2221 02 000000
138412	NIHIP	02/10/2016	4,025.26	02/16 PREMIUM	10L000 4502 0000 00 000000
138412	NIHIP	02/10/2016	800,450.68	02/16 PREMIUM	10L000 4502 0000 00 000000
138412	NIHIP	02/10/2016	8,736.27	02/16 PREMIUM	10L000 4503 0000 00 000000
138412	NIHIP	02/10/2016	48,805.71	02/16 PREMIUM	10L000 4504 0000 00 000000
138413	ROLLING MEADOWS HIGH	02/10/2016	130.00	GBO ENTRY FEE	10E217 1501 6401 02 160000
138414	ABDELLATIF, RASHA	02/12/2016	150.00	FEN OFFICIAL	10E217 1501 3190 02 170000
138415	ACT	02/12/2016	3,019.50	ACT PRACTICE PACKAGE	10E530 2230 4110 02 000000
138416	ADWEB COMMUNICATIONS	02/12/2016	165.00	TICKETING SYSTEM USAGE FEE	10E121 2520 6401 01 000000
138417	AL-NAJJAR, NATHANIEL	02/12/2016	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
138418	ALEXIAN BROTHERS BEH	02/12/2016	360.00	11/15-12/15 TUTORING	10E131 1200 3193 02 000000
138419	AMALGAMATED BANK OF	02/12/2016	475.00	BOND PAYING AGENT	30E120 5400 3196 01 000000
138420	AMS MECHANICAL SYSTE	02/12/2016	2,127.69	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
138421	ANBARCHIAN, GEVIK	02/12/2016	50.00	GBB OFFICIAL	10E217 1501 3190 02 140000
138422	ANDERSON, RONALD	02/12/2016	89.00	GBB OFFICIAL	10E217 1501 3190 02 140000
138423	ANDERSON LOCK	02/12/2016	170.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
138424	ANDERSON PEST SOLUTI	02/12/2016	353.17	01/16 SERVICES	20E711 2542 3100 01 000000
138424	ANDERSON PEST SOLUTI	02/12/2016	50.00	SUPPLIES	20E711 2542 4118 01 110000
138424	ANDERSON PEST SOLUTI	02/12/2016	353.17	02/16 SERVICES	20E711 2542 3100 01 000000
138424	ANDERSON PEST SOLUTI	02/12/2016	636.75	02/16 SERVICE	20E711 2542 3100 02 000000
138425	ANDERSON ELEVATOR CO	02/12/2016	821.00	12/15 MAINTENANCE	20E711 2542 3230 02 000000
138425	ANDERSON ELEVATOR CO	02/12/2016	1,021.50	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
138425	ANDERSON ELEVATOR CO	02/12/2016	428.00	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
138425	ANDERSON ELEVATOR CO	02/12/2016	821.00	01/16 MAINTENANCE	20E711 2542 3230 02 000000
138425	ANDERSON ELEVATOR CO	02/12/2016	620.00	ELEVATOR REPAIR	20E711 2542 3230 01 000000
138426	ANDREW HIGH SCHOOL	02/12/2016	100.00	BAD ENTRY FEE	10E217 1501 6401 02 230000
138427	ARLYN SCHOOL	02/12/2016	8,979.12	01/16 TUITION	10E131 1912 6700 02 000000
138428	AVALON PETROLEUM COM	02/12/2016	722.50	PETROLEUM	40E711 2550 4119 02 000000
138428	AVALON PETROLEUM COM	02/12/2016	8,739.50	PETROLEUM	40E711 2550 4119 02 000000
138429	AVERUS	02/12/2016	149.00	EQUIPMENT MAINTENANCE	20E711 2542 3100 02 000000
138429	AVERUS	02/12/2016	411.15	EQUIPMENT MAINTENANCE	20E711 2542 3100 02 000000
138429	AVERUS	02/12/2016	609.15	EXHAUST SYSTEM CLEANING	20E711 2542 3230 01 000000
138429	AVERUS	02/12/2016	149.00	EQUIPMENT MAINTENANCE	20E711 2542 3100 02 000000
138430	AXELSON-MCCLELLAND,	02/12/2016	125.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
138431	B & H PHOTO VIDEO	02/12/2016	1,385.44	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
138432	BACH, JOHN	02/12/2016	576.12	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
138433	BAKAKOS, LEE	02/12/2016	50.00	GBB OFFICIAL	10E217 1501 3190 02 140000
138433	BAKAKOS, LEE	02/12/2016	89.00	GBB OFFICIAL	10E217 1501 3190 02 140000
138434	BANK, VALERIE	02/12/2016	142.22	PHONE REPAIR	10E131 1200 4110 02 000000
138435	BARNES, DOUG	02/12/2016	63.00	GBB OFFICIAL	10E217 1501 3190 02 140000
138435	BARNES, DOUG	02/12/2016	63.00	GBB OFFICIAL	10E217 1501 3190 02 140000
138436	BARRINGTON HIGH SCHO	02/12/2016	250.00	GTR ENTRY FEE	10E217 1501 6401 02 300000
138437	BARRINGTON HIGH SCHO	02/12/2016	50.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
138438	BARRINGTON HIGH SCHO	02/12/2016	200.00	BVB ENTRY FEE	10E217 1501 6401 02 310000
138439	BARRINGTON HIGH SCHO	02/12/2016	150.00	GSOC ENTRY FEE	10E217 1501 6401 02 280000
138440	BARRINGTON HIGH SCHO	02/12/2016	200.00	SB ENTRY FEE	10E217 1501 6401 02 220000
138441	BATAVIA HIGH SCHOOL	02/12/2016	150.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
138442	BEITEL, ERIK	02/12/2016	150.00	FEN OFFICIAL	10E217 1501 3190 02 170000
138443	BENET ACADEMY	02/12/2016	40.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
138444	BENNETT, BETTY	02/12/2016	125.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
138444	BENNETT, BETTY	02/12/2016	115.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
138445	BENNETT, NATHAN	02/12/2016	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
138446	BENZ, MARY	02/12/2016	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
138447	BESS HARDWARE	02/12/2016	20.47	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
138447	BESS HARDWARE	02/12/2016	32.35	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
138448	BOATHOUSE ROW SPORTS	02/12/2016	3,054.00	Girls Soccer	10E217 1501 4100 02 280000
138448	BOATHOUSE ROW SPORTS	02/12/2016	1,525.20	Girls Soccer	10E217 1501 4100 02 280000
138449	BOLAS, MICHAELA	02/12/2016	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
138450	BOND, KEVIN	02/12/2016	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
138451	BRESLOW, FREDERICK	02/12/2016	150.00	FEN OFFICIAL	10E217 1501 3190 02 170000
138452	BROWN, CAROLYN	02/12/2016	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
138453	BRUCKER COMPANY	02/12/2016	454.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
138454	BSN SPORTS	02/12/2016	168.00	SUPPLIES	10E217 1501 4100 02 500000
138454	BSN SPORTS	02/12/2016	133.75	GTR coaches jacket	10E217 1501 4100 02 300000
138455	BUCK BROS INC	02/12/2016	38,185.14	JOHN DEERE EQUIPMENT	20E711 2542 5500 02 000000
138456	BUCHELE, GLEN	02/12/2016	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
138457	BUFFALO GROVE HIGH S	02/12/2016	175.00	CHEER ENTRY FEE	10E217 1501 6401 02 340000
138458	BURRIS EQUIPMENT	02/12/2016	326.02	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
138458	BURRIS EQUIPMENT	02/12/2016	65.46	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
138458	BURRIS EQUIPMENT	02/12/2016	76.10	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
138459	CALUMET PAINT & WALL	02/12/2016	198.08	PAINT SUPPLIES	20E711 2542 4118 01 090000
138459	CALUMET PAINT & WALL	02/12/2016	245.25	PAINT SUPPLIES	20E711 2542 4118 02 090000
138460	CAPITAL ONE COMMERC	02/12/2016	77.94	REFRESHMENTS	10E400 2122 4120 02 000000
138461	CARL SANDBURG HIGH S	02/12/2016	210.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
138462	CAROLINA BIOLOGICAL	02/12/2016	4,973.40	Science Supplies	10E370 1130 4100 02 000000
138463	CARROT-TOP INDUSTRIE	02/12/2016	233.58	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
138464	CAWTHON, BRANDON	02/12/2016	89.00	BBB OFFICIAL	10E217 1501 3190 02 130000
138465	CEMBER, ILIANA	02/12/2016	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
138466	CHART, ANTONIA	02/12/2016	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
138467	CHE, JANE	02/12/2016	38.59	CLASSROOM SUPPLIES	10E131 1200 4100 02 000000
138468	CHICAGO SUBURBAN EXP	02/12/2016	49.41	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
138469	CHIROPOLOS, GEORGE	02/12/2016	45.08	MAILING SUPPLIES	10E217 1501 4100 02 500000
138470	CIRC	02/12/2016	1,650.00	2 MODEL D ERGS	10E217 1501 4100 02 010000
138471	CITICARE TRANSPORTAT	02/12/2016	4,752.60	TRANSPORTATION	40E390 2550 3300 02 000000
138472	CLARK, PAUL	02/12/2016	147.00	WR OFFICIAL	10E217 1501 3190 02 200000
138473	CLASSIC HARDWARE AND	02/12/2016	1,432.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
138474	CLASSIC BOWL	02/12/2016	1,558.00	LANE RENTAL	10E217 1501 3250 02 150000
138474	CLASSIC BOWL	02/12/2016	1,558.00	LANE RENTAL	10E217 1501 3250 02 160000
138475	COHODES, DALE	02/12/2016	2.00	VENTRA CARD	40E613 2550 3300 01 000000
138476	COLAO, JOHN	02/12/2016	50.00	BBB OFFICIAL	10E217 1501 3190 02 130000
138476	COLAO, JOHN	02/12/2016	89.00	BBB OFFICIAL	10E217 1501 3190 02 130000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
138477	COLUMBIA PIPE AND SU	02/12/2016	208.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
138477	COLUMBIA PIPE AND SU	02/12/2016	99.86	HVAC SUPPLIES	20E711 2542 4118 02 030000
138477	COLUMBIA PIPE AND SU	02/12/2016	76.61	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
138478	COMCAST	02/12/2016	8,522.86	02/16 SERVICE	10E220 2660 3401 02 000000
138479	COMCAST	02/12/2016	320.30	01/16 SERVICE	10E220 2660 3401 02 000000
138480	COMCAST	02/12/2016	160.56	02/16 SERVICE	10E220 2660 3401 02 000000
138481	COMPASS HEALTH CENTE	02/12/2016	510.00	TUTORING	10E131 1200 3193 02 000000
138482	CONFERENCE TECHNOLOG	02/12/2016	3,333.00	Projectors	10E220 2225 5511 02 000000
138483	CONNECTIONS DAY SCHO	02/12/2016	3,724.74	01/16 TUITION	10E131 1912 6700 02 000000
138484	CONSERV FS INC	02/12/2016	3,579.68	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
138484	CONSERV FS INC	02/12/2016	1,725.10	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
138484	CONSERV FS INC	02/12/2016	2,143.80	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
138485	CONSTELLATION ENERGY	02/12/2016	31,928.00	01/16 NF ELECT SERVICE	10E711 2542 4660 01 000000
138486	CONSTELLATION ENERGY	02/12/2016	20,572.54	2/16 SERVICE	10E711 2542 4650 01 000000
138487	CRAFTWOOD LUMBER & H	02/12/2016	784.68	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
138488	CRISIS PREVENTION IN	02/12/2016	1,419.00	Registration for Workshop for Dan Carpenter - Oct. 27 - Oct. 30, 2015	10E131 1200 3120 02 000000
138488	CRISIS PREVENTION IN	02/12/2016	1,000.00	Registration for Workshop for Dan Carpenter - Oct. 27 - Oct. 30, 2015	10E230 1130 2300 02 000000
138489	CRYSTAL CLEANERS	02/12/2016	248.95	DRY CLEANING	20E711 2542 3100 02 000000
138489	CRYSTAL CLEANERS	02/12/2016	480.00	DRY CLEANING	20E711 2542 3100 02 000000
138490	CZARNIK, MICHAEL	02/12/2016	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
138491	DAWSON, COLIN	02/12/2016	50.00	GBB OFFICIAL	10E217 1501 3190 02 140000
138492	DEERFIELD HIGH SCHOO	02/12/2016	75.00	BAD ENTRY FEE	10E217 1501 6401 02 230000
138493	DEERFIELD HIGH SCHOO	02/12/2016	85.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
138494	DEERFIELD HIGH SCHOO	02/12/2016	329.25	WR ENTRY FEE	10E217 1501 6401 02 200000
138495	DEERFIELD HIGH SCHOO	02/12/2016	125.00	BAD ENTRY FEE	10E217 1501 6401 02 230000
138496	DEHNE LAWN AND LEISU	02/12/2016	45.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
138496	DEHNE LAWN AND LEISU	02/12/2016	36.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
138497	DEPUE, WILLIAM	02/12/2016	63.00	BBB OFFICIAL	10E217 1501 3190 02 130000
138498	DONOVAN, SHERI	02/12/2016	15.49	LAB SUPPLIES	10E370 1130 4100 01 000000
138499	DORR, JAMES	02/12/2016	50.00	BBB OFFICIAL	10E217 1501 3190 02 130000
138500	DOWNERS GROVE SOUTH	02/12/2016	200.00	GTR ENTRY FEE	10E217 1501 6401 02 300000
138501	DOWNERS GROVE SOUTH	02/12/2016	250.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
138502	DOWNERS GROVE SOUTH	02/12/2016	335.00	BVB ENTRY FEE	10E217 1501 6401 02 310000
138503	DREISILKER ELECTRIC	02/12/2016	148.97	HVAC SUPPLIES	20E711 2542 4118 02 030000
138504	DUNN, EUGENE II	02/12/2016	89.00	BBB OFFICIAL	10E217 1501 3190 02 130000
138505	ED HOY'S INTERNATION	02/12/2016	10.99	ART SUPPLIES	10E310 1130 4100 02 000000
138506	EMORY UNIVERSITY	02/12/2016	200.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
138507	EVANSTON TOWNSHIP HI	02/12/2016	50.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
138508	EVANSTON TOWNSHIP HI	02/12/2016	50.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
138509	EVANSTON TOWNSHIP HI	02/12/2016	250.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
138510	EVANSTON TOWNSHIP HI	02/12/2016	225.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
138511	EVANSTON TOWNSHIP HI	02/12/2016	275.00	GWP ENTRY FEE	10E217 1501 6401 02 330000
138512	EVANSTON TOWNSHIP HI	02/12/2016	50.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
138513	EVANSTON TOWNSHIP HI	02/12/2016	250.00	BVB ENTRY FEE	10E217 1501 6401 02 310000
138514	EVANSTON TOWNSHIP HI	02/12/2016	408.75	GSW ENTRY FEE	10E217 1501 6401 02 180000
138515	FED EX	02/12/2016	62.32	SHIPPING	10E240 2630 3402 01 000000
138515	FED EX	02/12/2016	72.95	SHIPPING	10E240 2630 3402 01 000000
138516	FEHR, MICHAEL	02/12/2016	50.00	BBB OFFICIAL	10E217 1501 3190 02 130000
138517	FELICITY SCHOOLS LLC	02/12/2016	1,385.16	01/16 TUITION	10E131 1912 6700 02 000000
138518	FENWICK HIGH SCHOOL	02/12/2016	180.00	GWP ENTRY FEE	10E217 1501 6401 02 330000
138519	FENWICK HIGH SCHOOL	02/12/2016	180.00	GWP ENTRY FEE	10E217 1501 6401 02 330000
138520	THE FLOLO CORPORATIO	02/12/2016	19.85	HVAC SUPPLIES	20E711 2542 4118 02 030000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
138520	THE FLOLO CORPORATIO	02/12/2016	386.11	HVAC SUPPLIES	20E711 2542 4118 02 030000
138520	THE FLOLO CORPORATIO	02/12/2016	360.14	HVAC SUPPLIES	20E711 2542 4118 02 030000
138520	THE FLOLO CORPORATIO	02/12/2016	372.26	HVAC SUPPLIES	20E711 2542 4118 02 030000
138520	THE FLOLO CORPORATIO	02/12/2016	940.25	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
138520	THE FLOLO CORPORATIO	02/12/2016	15.12	HVAC SUPPLIES	20E711 2542 4118 02 030000
138520	THE FLOLO CORPORATIO	02/12/2016	459.70	HVAC SUPPLIES	20E711 2542 4118 02 030000
138521	FOERCH, PAMELA	02/12/2016	125.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
138522	FOX VALLEY FIRE AND	02/12/2016	165.00	QRTLY WINN RADIO	20E711 2542 3230 02 000000
138522	FOX VALLEY FIRE AND	02/12/2016	266.00	QRTLY SPRNKLR IMSPECTION	20E711 2542 3230 02 000000
138522	FOX VALLEY FIRE AND	02/12/2016	372.00	EQUIPMENT MAINTENANCE	20E711 2542 3100 02 000000
138522	FOX VALLEY FIRE AND	02/12/2016	4,182.00	FA QRTLY INSPECTION	20E711 2542 3230 02 000000
138522	FOX VALLEY FIRE AND	02/12/2016	409.00	FIRE ALARM REPAIR	20E711 2542 3230 01 000000
138522	FOX VALLEY FIRE AND	02/12/2016	106.50	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
138523	FRANCZEK RADELET	02/12/2016	20,559.00	12/15 SERVICES	10E100 2310 3181 01 000000
138523	FRANCZEK RADELET	02/12/2016	459.16	12/15 SERVICES	10E100 2310 3181 01 000000
138524	FREIDMAN, CAROL	02/12/2016	14.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
138525	G & O THERMAL SUPPLY	02/12/2016	805.95	HVAC SUPPLIES	20E711 2542 4118 02 030000
138526	GARCIA, YVETTE	02/12/2016	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
138527	GATEWAY FIELD HOCKEY	02/12/2016	495.00	FH ENTRY FEE	10E217 1501 6401 02 060000
138528	GEEN INDUSTRIES INC	02/12/2016	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
138528	GEEN INDUSTRIES INC	02/12/2016	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
138529	GENESIS TECHNOLOGIES	02/12/2016	161.90	COPIER USAGE	10E121 2520 3232 01 000000
138529	GENESIS TECHNOLOGIES	02/12/2016	5,169.09	COPIER USAGE	10E121 2520 3232 01 000000
138529	GENESIS TECHNOLOGIES	02/12/2016	262.33	COPIER USAGE	10E121 2520 3232 01 000000
138529	GENESIS TECHNOLOGIES	02/12/2016	98.72	OFFICE SUPPLIES	10E120 2510 4110 01 000000
138530	GLENBARD EAST HIGH S	02/12/2016	90.00	BAD ENTRY FEE	10E217 1501 6401 02 230000
138531	GLENBROOK NORTH HIGH	02/12/2016	310.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
138532	GLENBROOK SOUTH HIGH	02/12/2016	250.00	GTR ENTRY FEE	10E217 1501 6401 02 300000
138533	GLENBROOK SOUTH HIGH	02/12/2016	240.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
138534	GLENBROOK SOUTH HIGH	02/12/2016	75.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
138535	GLENBROOK SOUTH HIGH	02/12/2016	260.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
138536	GLENBROOK SOUTH HIGH	02/12/2016	270.00	GSOC ENTRY FEE	10E217 1501 6401 02 280000
138537	GLENBROOK AUTO PARTS	02/12/2016	109.00	SUPPLIES	40E711 2550 4119 02 000000
138538	GOLF CRAWFORD AUTO S	02/12/2016	1,604.21	VEHICLE MAINTENANCE	40E711 2550 3234 02 000000
138539	GOMEZ-SHAH, ALISHA	02/12/2016	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
138540	GONZALEZ, CHUCK	02/12/2016	63.00	BBB OFFICIAL	10E217 1501 3190 02 130000
138541	GOODMAN ELECTRIC SUP	02/12/2016	431.86	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
138542	GORDON FOOD SERVICE	02/12/2016	78.58	FOOD SUPPLIES	10E312 1130 4100 02 000000
138542	GORDON FOOD SERVICE	02/12/2016	116.55	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
138542	GORDON FOOD SERVICE	02/12/2016	26.42	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
138543	GRAF, JOHN	02/12/2016	50.00	GBB OFFICIAL	10E217 1501 3190 02 140000
138546	GRAINGER	02/12/2016	177.56	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
138546	GRAINGER	02/12/2016	113.06	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
138546	GRAINGER	02/12/2016	835.14	HVAC SUPPLIES	20E711 2542 4118 02 030000
138546	GRAINGER	02/12/2016	180.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
138546	GRAINGER	02/12/2016	405.36	HVAC SUPPLIES	20E711 2542 4118 02 030000
138546	GRAINGER	02/12/2016	10.22	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
138546	GRAINGER	02/12/2016	1,234.80	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
138546	GRAINGER	02/12/2016	19.55	HVAC SUPPLIES	20E711 2542 4118 02 030000
138546	GRAINGER	02/12/2016	42.44	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
138546	GRAINGER	02/12/2016	22.98	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
138546	GRAINGER	02/12/2016	40.86	HVAC SUPPLIES	20E711 2542 4118 02 030000
138546	GRAINGER	02/12/2016	34.12	HVAC SUPPLIES	20E711 2542 4118 02 030000
138546	GRAINGER	02/12/2016	74.29	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
138546	GRAINGER	02/12/2016	85.52	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
138546	GRAINGER	02/12/2016	53.28	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
138546	GRAINGER	02/12/2016	30.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
138546	GRAINGER	02/12/2016	851.13	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
138546	GRAINGER	02/12/2016	157.51	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
138546	GRAINGER	02/12/2016	38.50	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
138546	GRAINGER	02/12/2016	457.80	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
138546	GRAINGER	02/12/2016	86.40	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
138546	GRAINGER	02/12/2016	16.81	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
138546	GRAINGER	02/12/2016	50.63	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
138546	GRAINGER	02/12/2016	1,386.95	ELECTRICAL SUPPLIES	20E711 2542 5510 02 000000
138546	GRAINGER	02/12/2016	255.50	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
138546	GRAINGER	02/12/2016	545.85	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
138546	GRAINGER	02/12/2016	105.74	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
138546	GRAINGER	02/12/2016	16.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
138546	GRAINGER	02/12/2016	568.64	HVAC SUPPLIES	20E711 2542 4118 02 030000
138546	GRAINGER	02/12/2016	379.96	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
138546	GRAINGER	02/12/2016	230.99	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
138546	GRAINGER	02/12/2016	34.44	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
138546	GRAINGER	02/12/2016	23.40	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
138546	GRAINGER	02/12/2016	77.18	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
138546	GRAINGER	02/12/2016	251.28	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
138546	GRAINGER	02/12/2016	69.28	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
138546	GRAINGER	02/12/2016	191.84	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
138547	GREY HOUSE PUBLISHIN	02/12/2016	345.00	2016 SUBSCRIPTION	10E410 2222 4300 02 100000
138548	HALOGEN SUPPLY COMPA	02/12/2016	942.15	POOL SUPPLIES	20E711 2542 4118 02 080000
138548	HALOGEN SUPPLY COMPA	02/12/2016	1,397.50	POOL SUPPLIES	20E711 2542 4118 02 080000
138549	HAMILTON, PAMELA	02/12/2016	115.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
138550	HANDLEY, PAIGE	02/12/2016	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
138551	HARING, TAYLOR	02/12/2016	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
138552	HAVE DREAMS	02/12/2016	1,900.00	01/16 TUITION	10E131 1912 6700 02 000000
138552	HAVE DREAMS	02/12/2016	1,900.00	01/16 TUITION	10E131 1912 6700 02 000000
138552	HAVE DREAMS	02/12/2016	1,900.00	01/16 TUITION	10E131 1912 6700 02 000000
138552	HAVE DREAMS	02/12/2016	1,900.00	01/16 TUITION	10E131 1912 6700 02 000000
138553	HAVLIC, MARK	02/12/2016	63.00	GBB OFFICIAL	10E217 1501 3190 02 140000
138554	HERFF JONES LLC	02/12/2016	3.67	DIPLOMA	10E211 2125 3600 02 000000
138555	HESSLING, LAURA	02/12/2016	41.66	LAB SUPPLIES	10E370 1130 4100 02 000000
138556	HINE, ANDRIA	02/12/2016	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
138557	HINSDALE SOUTH HIGH	02/12/2016	225.00	BAD ENTRY FEE	10E217 1501 6401 02 230000
138558	HINSDALE SOUTH HIGH	02/12/2016	200.00	BAD ENTRY FEE	10E217 1501 6401 02 230000
138559	HINSDALE SOUTH HIGH	02/12/2016	125.00	BAD ENTRY FEE	10E217 1501 6401 02 230000
138560	HINSDALE CENTRAL HIG	02/12/2016	75.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
138561	HOPKINS, HAYLEY	02/12/2016	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
138562	HORTON, MARK	02/12/2016	63.00	BBB OFFICIAL	10E217 1501 3190 02 130000
138563	HOWLAND, AMANDA	02/12/2016	115.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
138564	HYGIENEERING INC	02/12/2016	7,550.00	IAQ ANNUAL ASSESSMENT	20E711 2542 3100 02 000000
138564	HYGIENEERING INC	02/12/2016	7,550.00	AIR QUALITY ASSESSMENT	20E711 2542 3100 01 000000
138564	HYGIENEERING INC	02/12/2016	9,754.50	ASBESTOS REMOVAL	60E711 2530 3100 02 000000
138565	IASA	02/12/2016	500.00	SUBSCRIPTION RENEWAL	10E110 2320 6401 01 000000
138566	ICDA	02/12/2016	100.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
138567	THE ICON GROUP	02/12/2016	60.00	PAINTING STORAGE	10E121 2520 3230 01 000000
138568	IDLEWOOD ELECTRIC SU	02/12/2016	156.15	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
138569	IDSA	02/12/2016	1,000.00	CONFERENCE REGISTRATION	10E902 3700 3120 01 020000
138570	ILLINOIS DECA	02/12/2016	6,450.00	CONFERENCE REGISTRATION	10E500 1502 6401 02 000000
138571	INTELLIGENT LIGHTING	02/12/2016	2,319.00	ELECTRICAL WORK	99L000 9260 0000 00 000000
138571	INTELLIGENT LIGHTING	02/12/2016	1,160.40	ELECTRICAL WORK	10E361 2190 4100 02 000000
138572	INTERSTATE ALL BATTE	02/12/2016	102.85	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
138573	JACKSON, TIFFANY	02/12/2016	50.00	GBB OFFICIAL	10E217 1501 3190 02 140000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
138574	JAMISON-KOENIG, MATT	02/12/2016	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
138575	JHANGIANI, LALIT	02/12/2016	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
138576	JOHN HERSEY HIGH SCH	02/12/2016	125.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
138577	JOHNSON CONTROLS	02/12/2016	2,176.89	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
138578	JOSEPH ACADEMY IN DE	02/12/2016	3,076.15	01/16 TUITION	10E131 1912 6700 02 000000
138579	KAEDING, ALEXANDER	02/12/2016	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
138580	KAISH, JEREMY	02/12/2016	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
138581	KALFAS, THOMAS	02/12/2016	89.00	GBB OFFICIAL	10E217 1501 3190 02 140000
138582	KALKA, LORA	02/12/2016	125.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
138583	KATZ, RON	02/12/2016	50.00	GBB OFFICIAL	10E217 1501 3190 02 140000
138584	KESSELER, STEVEN	02/12/2016	126.00	GTR OFFICIAL	10E217 1501 3190 02 300000
138585	KIND, DEBORAH	02/12/2016	144.17	INCENTIVE SUPPLIES	10E391 1200 4100 01 040000
138586	KING, DAVID	02/12/2016	63.00	BBB OFFICIAL	10E217 1501 3190 02 130000
138587	THE KING'S DAUGHTERS	02/12/2016	4,400.00	01/16 TUITION	10E131 1912 6700 02 000000
138588	KIRSCH, HILERRE	02/12/2016	19.42	COSTUMES	10E361 1130 4100 02 000000
138589	KNIER, LINDA	02/12/2016	40.83	REFRESHMENTS	10E132 2213 4110 02 000000
138590	KOULENTES, COLLEEN	02/12/2016	33.53	ELS CLASS SUPPLIES	10E390 1200 4100 01 000000
138591	KROSSOVER	02/12/2016	1,399.00	Boys Volleyball	10E217 1501 4100 02 310000
138592	LAKE FOREST HIGH SCH	02/12/2016	250.00	BVB ENTRY FEE	10E217 1501 6401 02 310000
138593	LAKE PARK HIGH SCHOO	02/12/2016	200.00	GTR ENTRY FEE	10E217 1501 6401 02 300000
138594	LAKELAND SUPPLY INC	02/12/2016	2,263.57	Paper Supplies/ Custodial Supplies	20E711 2542 4118 02 060000
138594	LAKELAND SUPPLY INC	02/12/2016	1,655.25	Paper Supplies/ Custodial Supplies	20E711 2542 4118 02 110000
138594	LAKELAND SUPPLY INC	02/12/2016	201.18	Custodial Supply	20E711 2542 4118 01 110000
138594	LAKELAND SUPPLY INC	02/12/2016	258.06	Custodial Supply	20E711 2542 4118 01 110000
138594	LAKELAND SUPPLY INC	02/12/2016	639.14	Custodial Supply	20E711 2542 4118 01 110000
138594	LAKELAND SUPPLY INC	02/12/2016	681.45	Custodial Supply	20E711 2542 4118 01 110000
138594	LAKELAND SUPPLY INC	02/12/2016	1,231.12	Custodial Supplies	20E711 2542 4118 02 110000
138594	LAKELAND SUPPLY INC	02/12/2016	402.35	Custodial Supply	20E711 2542 4118 01 110000
138594	LAKELAND SUPPLY INC	02/12/2016	1,296.42	Paper Supply	20E711 2542 4118 01 060000
138594	LAKELAND SUPPLY INC	02/12/2016	2,620.68	Custodial Supply	20E711 2542 4118 01 110000
138594	LAKELAND SUPPLY INC	02/12/2016	1,106.22	Custodial Supplies	20E711 2542 4118 02 110000
138595	LARTZ, JOHN	02/12/2016	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
138596	LATIN SCHOOL OF CHIC	02/12/2016	55.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
138597	LAUDE, JULES	02/12/2016	1,580.00	15-16 PHONE SVC	10E220 2660 3401 02 000000
138598	LAXWORLD	02/12/2016	799.95	Boys Lacrosse	10E217 1501 4100 02 250000
138599	THE LEARNING HOUSE	02/12/2016	2,135.14	12/15 TUITION	10E131 1912 6700 02 000000
138599	THE LEARNING HOUSE	02/12/2016	2,897.69	01/16 TUITION	10E131 1912 6700 02 000000
138600	LECHNER AND SONS	02/12/2016	436.36	01/29/16 UNIFORMS	20E711 2542 3221 02 000000
138600	LECHNER AND SONS	02/12/2016	152.75	02/01/16 UNIFORMS	20E711 2542 3221 01 000000
138600	LECHNER AND SONS	02/12/2016	560.14	02/05/16 UNIFORMS	20E711 2542 3221 02 000000
138600	LECHNER AND SONS	02/12/2016	157.30	02/08/16 UNIFORMS	20E711 2542 3221 01 000000
138601	LEE, BRENDAN	02/12/2016	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
138602	LENNIE, MICHAEL	02/12/2016	50.00	BBB OFFICIAL	10E217 1501 3190 02 130000
138603	LIBERTYVILLE HIGH SC	02/12/2016	250.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
138604	LINCOLN-WAY CENTRAL	02/12/2016	225.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
138605	LINDNER, CLARA	02/12/2016	300.00	ORCHESTRA AUDITIONS	10E360 1130 3140 02 000000
138606	LIVERIS, RANDY	02/12/2016	63.00	GBB OFFICIAL	10E217 1501 3190 02 140000
138607	LOBOND, JEFF	02/12/2016	77.00	WR OFFICIAL	10E217 1501 3190 02 200000
138608	LOGAN, ASHLEY	02/12/2016	63.00	GBB OFFICIAL	10E217 1501 3190 02 140000
138609	LOMBARD, ELLA	02/12/2016	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
138610	LOPEZ, MARTIN	02/12/2016	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
138611	MAINE EAST HIGH SCHO	02/12/2016	300.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
138612	MAINE EAST HIGH SCHO	02/12/2016	350.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
138613	MAINE EAST HIGH SCHO	02/12/2016	350.00	GWP ENTRY FEE	10E217 1501 6401 02 330000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
138614	MAINE WEST HIGH SCHO	02/12/2016	171.24	CHR CSL ENTRY FEE	10E217 1501 6401 02 340000
138615	MALLOY, MIKE	02/12/2016	156.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
138616	MANN, MATT	02/12/2016	63.00	BBB OFFICIAL	10E217 1501 3190 02 130000
138617	MANNING, JOHN	02/12/2016	77.00	WR OFFICIAL	10E217 1501 3190 02 200000
138618	MARK'S PLUMBING PART	02/12/2016	363.46	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
138618	MARK'S PLUMBING PART	02/12/2016	561.34	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
138619	MATHEW, MICHAEL	02/12/2016	89.00	BBB OFFICIAL	10E217 1501 3190 02 130000
138620	MAUER, DEBORAH	02/12/2016	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
138621	MCGRAW, SCOTT	02/12/2016	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
138622	MCMASTER-CARR SUPPLY	02/12/2016	91.39	HVAC SUPPLIES	20E711 2542 4118 02 030000
138622	MCMASTER-CARR SUPPLY	02/12/2016	41.87	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
138622	MCMASTER-CARR SUPPLY	02/12/2016	19.81	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
138622	MCMASTER-CARR SUPPLY	02/12/2016	15.44	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
138622	MCMASTER-CARR SUPPLY	02/12/2016	40.20	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
138622	MCMASTER-CARR SUPPLY	02/12/2016	106.64	HVAC SUPPLIES	20E711 2542 4118 02 030000
138622	MCMASTER-CARR SUPPLY	02/12/2016	533.33	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
138622	MCMASTER-CARR SUPPLY	02/12/2016	98.61	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
138623	METEA VALLEY HIGH SC	02/12/2016	250.00	GTR ENTRY FEE	10E217 1501 6401 02 300000
138624	METEA VALLEY HIGH SC	02/12/2016	225.00	GWP ENTRY FEE	10E217 1501 6401 02 330000
138625	METEA VALLEY HIGH SC	02/12/2016	225.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
138626	MIDCO INCORPORATED	02/12/2016	50.00	EQUIPMENT MAINTENANCE	10E220 2225 3100 02 000000
138627	MIDWEST BLEACHERS	02/12/2016	2,075.00	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
138628	MILLER, JOHN	02/12/2016	6.98	LAB SUPPLIES	10E370 1130 4100 02 000000
138629	MILLER, TOM	02/12/2016	63.00	BBB OFFICIAL	10E217 1501 3190 02 130000
138630	ML MACHINE MAINTENAN	02/12/2016	964.11	EQUIPMENT REPAIR	10E314 1130 3230 02 000000
138631	ML MACHINE MAINTENAN	02/12/2016	800.00	EQUIPMENT REPAIR	10E314 1130 3230 02 000000
138632	MORANO, CINDY	02/12/2016	110.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
138633	MORRELL, MCKENZIE	02/12/2016	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
138634	MULTICOPY CORPORATIO	02/12/2016	287.10	KINETIC WELLNESS SUPPLIES	10E330 1130 4100 02 000000
138635	MUNCH, VICKI	02/12/2016	125.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
138635	MUNCH, VICKI	02/12/2016	115.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
138636	MUNCH, VICKI	02/12/2016	434.20	GGYM ASSIGN FEE	10E217 1501 3190 02 190000
138637	MUNDELEIN HIGH SCHOO	02/12/2016	200.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
138638	MURPHY, MARK	02/12/2016	50.00	BBB OFFICIAL	10E217 1501 3190 02 130000
138639	MYERS, CAROL	02/12/2016	125.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
138640	NAPERVILLE CENTRAL H	02/12/2016	180.00	GWP ENTRY FEE	10E217 1501 6401 02 330000
138641	NAPERVILLE NORTH HIG	02/12/2016	40.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
138642	NAPERVILLE NORTH HIG	02/12/2016	200.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
138643	NAPERVILLE NORTH HIG	02/12/2016	250.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
138644	NAPERVILLE NORTH HIG	02/12/2016	450.00	GSOC ENTRY FEE	10E217 1501 6401 02 280000
138645	NAPOLEON, MICHAEL	02/12/2016	68.29	CONFERENCE TRAVEL	10E217 1501 3120 02 210000
138646	NATIONAL SEED	02/12/2016	4,125.35	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
138647	NELCO	02/12/2016	905.52	LASER CHECK	10E121 2520 4110 01 000000
138648	NELSON-HARKINS INDUS	02/12/2016	945.00	CUSTOM SIGNS	20E711 2542 3230 01 000000
138649	NEW ALBERTSONS INC	02/12/2016	295.52	CLASS SUPPLIES	10E390 1200 4100 02 000000
138650	NEW CONNECTIONS ACAD	02/12/2016	5,017.32	01/16 TUITION	10E131 1912 6700 02 000000
138651	NEW TRIER HIGH SCHOO	02/12/2016	85.00	P-CARD LADD	10E360 1130 6401 02 000000
138651	NEW TRIER HIGH SCHOO	02/12/2016	1,315.86	P-CARD LADD	10E360 1130 4100 02 000000
138652	NEW TRIER HIGH SCHOO	02/12/2016	179.00	P-CARD BELL	10E141 2120 3120 02 000000
138652	NEW TRIER HIGH SCHOO	02/12/2016	46.37	P-CARD BELL	10E450 2546 4120 02 000000
138653	NEW TRIER HIGH SCHOO	02/12/2016	137.72	P-CARD LINKE	20E711 2542 4118 02 020000
138653	NEW TRIER HIGH SCHOO	02/12/2016	297.00	P-CARD LINKE	20E711 2542 6401 02 000000
138653	NEW TRIER HIGH SCHOO	02/12/2016	-257.05	P-CARD LINKE	10E711 2541 3120 02 000000
138654	NEW TRIER HIGH SCHOO	02/12/2016	563.00	P-CARD JUEDES	99L000 9267 0000 00 000000
138654	NEW TRIER HIGH SCHOO	02/12/2016	56.00	P-CARD JUEDES	10E217 1501 3250 02 150000
138654	NEW TRIER HIGH SCHOO	02/12/2016	93.00	P-CARD JUEDES	10E217 1501 3321 02 150000

CHECK		CHECK		INVOICE		ACCOUNT			
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER				
138655	NEW TRIER HIGH SCHOO	02/12/2016	130.99	P-CARD MEYER	10E360	1130	4100	02	000000
138655	NEW TRIER HIGH SCHOO	02/12/2016	669.49	P-CARD MEYER	99L000	9125	0000	00	000000
138656	NEW TRIER HIGH SCHOO	02/12/2016	75.31	P-CARD MUNLEY	10E211	2412	4110	02	000000
138657	NEW TRIER HIGH SCHOO	02/12/2016	33.97	P-CARD VILLALUZ	10E411	2223	4110	02	000000
138657	NEW TRIER HIGH SCHOO	02/12/2016	200.00	P-CARD VILLALUZ	10E220	2660	3233	02	000000
138657	NEW TRIER HIGH SCHOO	02/12/2016	1,346.31	P-CARD VILLALUZ	10E220	2225	4110	02	000000
138658	NEW TRIER HIGH SCHOO	02/12/2016	48.75	P-CARD VILLALUZ	10E220	2225	4110	02	000000
138658	NEW TRIER HIGH SCHOO	02/12/2016	1,095.00	P-CARD VILLALUZ	10E220	2660	3120	02	000000
138659	NEW TRIER HIGH SCHOO	02/12/2016	53.28	P-CARD IMMEL	10E410	2222	4300	01	010000
138659	NEW TRIER HIGH SCHOO	02/12/2016	458.19	P-CARD IMMEL	10E410	2222	4300	02	010000
138659	NEW TRIER HIGH SCHOO	02/12/2016	17.21	P-CARD IMMEL	10E410	2222	4300	02	120000
138659	NEW TRIER HIGH SCHOO	02/12/2016	424.19	P-CARD IMMEL	10E410	2222	4300	02	130000
138659	NEW TRIER HIGH SCHOO	02/12/2016	135.80	P-CARD IMMEL	10E410	2222	4300	02	140000
138659	NEW TRIER HIGH SCHOO	02/12/2016	36.31	P-CARD IMMEL	10E410	2222	4300	02	150000
138659	NEW TRIER HIGH SCHOO	02/12/2016	47.99	P-CARD IMMEL	10E410	2222	4400	02	000000
138659	NEW TRIER HIGH SCHOO	02/12/2016	405.57	P-CARD IMMEL	99L000	9776	0000	00	000000
138660	NEW TRIER HIGH SCHOO	02/12/2016	410.00	P-CARD SANDERS	10E230	2640	3500	02	000000
138661	NEW TRIER HIGH SCHOO	02/12/2016	239.88	P-CARD DUBRAVEC	10E210	2410	4120	02	000000
138661	NEW TRIER HIGH SCHOO	02/12/2016	250.00	P-CARD DUBRAVEC	10E210	2410	6401	02	000000
138662	NEW TRIER HIGH SCHOO	02/12/2016	1,346.07	P-CARD DOLL	10E217	1501	3120	02	050000
138663	NEW TRIER HIGH SCHOO	02/12/2016	95.92	P-CARD KOLACK	10E500	1502	4120	02	000000
138663	NEW TRIER HIGH SCHOO	02/12/2016	200.00	P-CARD KOLACK	10E500	1502	3321	02	000000
138663	NEW TRIER HIGH SCHOO	02/12/2016	2,100.00	P-CARD KOLACK	99L000	9356	0000	00	000000
138664	NEW TRIER HIGH SCHOO	02/12/2016	71.88	P-CARD WELLMAN-ROHWER	10E360	1130	4100	02	000000
138665	NEW TRIER HIGH SCHOO	02/12/2016	76.99	P-CARD WELLMAN-ROHWER	10E360	1130	3230	02	000000
138666	NEW TRIER HIGH SCHOO	02/12/2016	114.40	P-CARD BOUMSTEIN	10E314	1130	3230	02	000000
138666	NEW TRIER HIGH SCHOO	02/12/2016	87.65	P-CARD BOUMSTEIN	10E314	1130	4100	02	000000
138666	NEW TRIER HIGH SCHOO	02/12/2016	933.33	P-CARD BOUMSTEIN	10E312	1130	4100	02	000000
138667	NEW TRIER HIGH SCHOO	02/12/2016	152.45	P-CARD WK ACTIVITIES 3	10E500	1502	4110	02	000000
138667	NEW TRIER HIGH SCHOO	02/12/2016	327.79	P-CARD WK ACTIVITIES 3	10E500	1502	3321	02	000000
138667	NEW TRIER HIGH SCHOO	02/12/2016	967.65	P-CARD WK ACTIVITIES 3	99L000	9106	0000	00	000000
138668	NEW TRIER HIGH SCHOO	02/12/2016	50.00	P-CARD STARCK-KING	99L000	9700	0000	00	000000
138668	NEW TRIER HIGH SCHOO	02/12/2016	96.09	P-CARD STARCK-KING	10E350	1130	4100	02	000000
138669	NEW TRIER HIGH SCHOO	02/12/2016	447.94	P-CARD STROM B	10E315	1502	3321	02	000000
138669	NEW TRIER HIGH SCHOO	02/12/2016	30.00	P-CARD STROM B	10E315	1502	4100	02	000000
138669	NEW TRIER HIGH SCHOO	02/12/2016	7,054.56	P-CARD STROM B	99L000	9245	0000	00	000000
138670	NEW TRIER HIGH SCHOO	02/12/2016	30.00	P-CARD STROM B	10E315	1502	4100	02	000000
138671	NEW TRIER HIGH SCHOO	02/12/2016	579.80	P-CARD THORNGREN	10E132	1130	4120	02	030000
138672	NEW TRIER HIGH SCHOO	02/12/2016	333.97	P-CARD THORNGREN	10E132	1130	4100	02	030000
138672	NEW TRIER HIGH SCHOO	02/12/2016	965.56	P-CARD THORNGREN	10E401	2126	3321	02	000000
138673	NEW TRIER HIGH SCHOO	02/12/2016	803.91	P-CARD HAYES	10E140	2122	3100	02	000000
138673	NEW TRIER HIGH SCHOO	02/12/2016	12.82	P-CARD HAYES	10E140	2120	4110	02	000000
138674	NEW TRIER HIGH SCHOO	02/12/2016	64.57	P-CARD JOHNSON D	10E380	1130	4100	02	000000
138674	NEW TRIER HIGH SCHOO	02/12/2016	70.00	P-CARD JOHNSON D	10E380	1130	3120	02	000000
138675	NEW TRIER HIGH SCHOO	02/12/2016	51.10	P-CARD VIKTORA	10E340	1130	4100	02	000000
138676	NEW TRIER HIGH SCHOO	02/12/2016	64.70	P-CARD CLEMENZ	10E390	1200	4100	02	000000
138676	NEW TRIER HIGH SCHOO	02/12/2016	463.45	P-CARD CLEMENZ	99L000	9837	0000	00	000000
138676	NEW TRIER HIGH SCHOO	02/12/2016	184.54	P-CARD CLEMENZ	99L000	9151	0000	00	000000
138677	NEW TRIER HIGH SCHOO	02/12/2016	425.00	P-CARD KELLY	10E110	2320	4120	01	000000
138677	NEW TRIER HIGH SCHOO	02/12/2016	275.00	P-CARD KELLY	10E110	2320	6401	01	000000
138678	NEW TRIER HIGH SCHOO	02/12/2016	83.92	P-CARD KIND	10E391	1200	4100	01	040000
138678	NEW TRIER HIGH SCHOO	02/12/2016	212.40	P-CARD KIND	10E391	1200	4100	01	000000
138678	NEW TRIER HIGH SCHOO	02/12/2016	199.99	P-CARD KIND	10E391	1200	3120	01	000000
138679	NEW TRIER HIGH SCHOO	02/12/2016	116.85	P-CARD WK MAINTENANCE	20E711	2542	4110	02	000000
138679	NEW TRIER HIGH SCHOO	02/12/2016	105.59	P-CARD WK MAINTENANCE	20E711	2542	4120	02	000000
138679	NEW TRIER HIGH SCHOO	02/12/2016	276.94	P-CARD WK MAINTENANCE	40E711	2550	3234	02	000000

CHECK		CHECK		INVOICE		ACCOUNT			
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER				
138680	NEW TRIER HIGH SCHOO	02/12/2016	25.42	P-CARD OFCKY	10E217	1501	3120	02	500000
138681	NEW TRIER HIGH SCHOO	02/12/2016	2,145.66	P-CARD HAAK	10E217	1501	3120	02	310000
138682	NEW TRIER HIGH SCHOO	02/12/2016	28.55	P-CARD WAECHTLER	99L000	9835	0000	00	000000
138682	NEW TRIER HIGH SCHOO	02/12/2016	285.59	P-CARD WAECHTLER	10E210	2410	3120	01	000000
138683	NEW TRIER HIGH SCHOO	02/12/2016	230.00	P-CARD WAECHTLER	10E210	2410	4120	01	000000
138683	NEW TRIER HIGH SCHOO	02/12/2016	37.94	P-CARD WAECHTLER	10E210	2213	3120	01	000000
138684	NEW TRIER HIGH SCHOO	02/12/2016	97.75	P-CARD NF MAINTENANCE	40E711	2550	3234	01	000000
138684	NEW TRIER HIGH SCHOO	02/12/2016	119.60	P-CARD NF MAINTENANCE	20E711	2542	3221	01	000000
138684	NEW TRIER HIGH SCHOO	02/12/2016	254.40	P-CARD NF MAINTENANCE	20E711	2542	4110	01	000000
138684	NEW TRIER HIGH SCHOO	02/12/2016	189.32	P-CARD NF MAINTENANCE	20E711	2542	4118	01	050000
138684	NEW TRIER HIGH SCHOO	02/12/2016	435.35	P-CARD NF MAINTENANCE	20E711	2542	4118	01	040000
138685	NEW TRIER HIGH SCHOO	02/12/2016	79.23	P-CARD KNIER	10E132	2213	4110	02	000000
138685	NEW TRIER HIGH SCHOO	02/12/2016	1,106.00	P-CARD KNIER	10E130	2213	3120	02	000000
138686	NEW TRIER HIGH SCHOO	02/12/2016	894.51	P-CARD LYNN	10E315	1130	4100	02	000000
138686	NEW TRIER HIGH SCHOO	02/12/2016	189.00	P-CARD LYNN	10E315	1130	3120	02	000000
138686	NEW TRIER HIGH SCHOO	02/12/2016	150.00	P-CARD LYNN	10E315	1130	4120	02	000000
138686	NEW TRIER HIGH SCHOO	02/12/2016	-214.61	P-CARD LYNN	10E315	1130	4100	02	000000
138687	NEW TRIER HIGH SCHOO	02/12/2016	74.88	P-CARD LANDES A	10E310	1130	4120	02	000000
138688	NEW TRIER HIGH SCHOO	02/12/2016	1,664.98	P-CARD HARTOON	10E217	1501	3230	02	010000
138688	NEW TRIER HIGH SCHOO	02/12/2016	84.23	P-CARD HARTOON	10E217	1501	4100	02	010000
138689	NEW TRIER HIGH SCHOO	02/12/2016	48.45	P-CARD FISCHER	99L000	9785	0000	00	000000
138689	NEW TRIER HIGH SCHOO	02/12/2016	146.83	P-CARD FISCHER	10E311	1130	4100	02	000000
138690	NEW TRIER HIGH SCHOO	02/12/2016	220.52	P-CARD TEMPLE	10E360	1130	4100	02	000000
138691	NEW TRIER HIGH SCHOO	02/12/2016	194.86	P-CARD TEMPLE	10E360	1130	3120	02	000000
138692	NEW TRIER HIGH SCHOO	02/12/2016	2,340.00	P-CARD PRITCHARD	10E220	1130	3120	02	000000
138692	NEW TRIER HIGH SCHOO	02/12/2016	39.98	P-CARD PRITCHARD	10E220	1130	4110	02	000000
138692	NEW TRIER HIGH SCHOO	02/12/2016	62.91	P-CARD PRITCHARD	10E220	1130	4110	02	000000
138693	NEW TRIER HIGH SCHOO	02/12/2016	46.75	P-CARD JOHNSON C	10E220	2225	4120	02	000000
138693	NEW TRIER HIGH SCHOO	02/12/2016	190.00	P-CARD JOHNSON C	10E220	2620	6401	02	000000
138693	NEW TRIER HIGH SCHOO	02/12/2016	528.68	P-CARD JOHNSON C	10E220	2225	4110	02	000000
138694	NEW TRIER HIGH SCHOO	02/12/2016	265.00	P-CARD GROOMS	10E217	1501	6401	02	550000
138694	NEW TRIER HIGH SCHOO	02/12/2016	1,344.48	P-CARD GROOMS	10E217	1501	3230	02	550000
138695	NEW TRIER HIGH SCHOO	02/12/2016	390.00	P-CARD KERN	11E125	1310	3120	01	000000
138696	NEW TRIER HIGH SCHOO	02/12/2016	61.50	P-CARD GLASS ART	99L000	9394	0000	00	000000
138696	NEW TRIER HIGH SCHOO	02/12/2016	1,965.83	P-CARD GLASS ART	10E310	1130	4100	02	000000
138697	NEW TRIER HIGH SCHOO	02/12/2016	1,522.30	P-CARD GLASS ART	10E310	1130	4100	02	000000
138698	NEW TRIER HIGH SCHOO	02/12/2016	138.00	P-CARD KARAKOSTA	10E312	1130	3120	02	000000
138698	NEW TRIER HIGH SCHOO	02/12/2016	400.00	P-CARD KARAKOSTA	10E130	2213	3120	02	000000
138698	NEW TRIER HIGH SCHOO	02/12/2016	271.15	P-CARD KARAKOSTA	10E312	1130	4100	02	000000
138699	NEW TRIER HIGH SCHOO	02/12/2016	131.51	P-CARD SAVAGE-WILLIAMS	10E390	1200	4100	01	000000
138700	NEW TRIER HIGH SCHOO	02/12/2016	999.68	P-CARD AMBUEHL	10E390	1200	4100	02	000000
138700	NEW TRIER HIGH SCHOO	02/12/2016	17.38	P-CARD AMBUEHL	10E131	1200	4120	02	000000
138700	NEW TRIER HIGH SCHOO	02/12/2016	704.58	P-CARD AMBUEHL	10E131	1200	3100	02	000000
138701	NEW TRIER HIGH SCHOO	02/12/2016	14.26	P-CARD ROSHEGER	99L000	9130	0000	00	000000
138701	NEW TRIER HIGH SCHOO	02/12/2016	110.00	P-CARD ROSHEGER	10E360	1130	6401	02	000000
138701	NEW TRIER HIGH SCHOO	02/12/2016	644.98	P-CARD ROSHEGER	10E360	1130	4100	02	000000
138702	NEW TRIER HIGH SCHOO	02/12/2016	441.08	P-CARD TAG	99L000	9835	0000	00	000000
138702	NEW TRIER HIGH SCHOO	02/12/2016	717.10	P-CARD TAG	10E310	1130	4100	02	000000
138703	NEW TRIER HIGH SCHOO	02/12/2016	402.70	P-CARD TAG	10E310	1130	4100	02	010000
138703	NEW TRIER HIGH SCHOO	02/12/2016	165.00	P-CARD TAG	10E310	1130	3120	02	000000
138703	NEW TRIER HIGH SCHOO	02/12/2016	569.97	P-CARD TAG	10E310	1130	4100	02	000000
138704	NEW TRIER HIGH SCHOO	02/12/2016	27.50	P-CARD LEE	10E370	1130	3230	02	000000
138704	NEW TRIER HIGH SCHOO	02/12/2016	763.73	P-CARD LEE	10E370	1130	4100	02	000000
138704	NEW TRIER HIGH SCHOO	02/12/2016	266.40	P-CARD LEE	99L000	9770	0000	00	000000
138705	NEW TRIER HIGH SCHOO	02/12/2016	771.45	P-CARD SHERIDAN	10E405	2130	5520	02	000000
138705	NEW TRIER HIGH SCHOO	02/12/2016	114.67	P-CARD SHERIDAN	10E405	2130	4110	02	000000

CHECK		CHECK		INVOICE		ACCOUNT			
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER				
138705	NEW TRIER HIGH SCHOO	02/12/2016	340.00	P-CARD SHERIDAN	10E405	2130	4120	02	000000
138706	NEW TRIER HIGH SCHOO	02/12/2016	1,458.93	P-CARD HSIEH	99L000	9752	0000	00	000000
138706	NEW TRIER HIGH SCHOO	02/12/2016	23.83	P-CARD HSIEH	10E217	1501	4120	02	120000
138707	NEW TRIER HIGH SCHOO	02/12/2016	24.00	P-CARD STEVENS	99L000	9419	0000	00	000000
138707	NEW TRIER HIGH SCHOO	02/12/2016	9.44	P-CARD STEVENS	10E530	2230	4110	02	000000
138708	NEW TRIER HIGH SCHOO	02/12/2016	118.56	P-CARD O'CONNOR	10E401	2126	4120	02	000000
138708	NEW TRIER HIGH SCHOO	02/12/2016	275.00	P-CARD O'CONNOR	10E401	2126	3120	02	000000
138709	NEW TRIER HIGH SCHOO	02/12/2016	34.99	P-CARD ROGAN	10E401	2126	4120	02	000000
138710	NEW TRIER HIGH SCHOO	02/12/2016	150.84	P-CARD BUSINESS OFFICE	10E121	2520	4110	01	000000
138711	NEW TRIER HIGH SCHOO	02/12/2016	96.00	P-CARD AWLASEWICZ	10E315	1130	4100	02	000000
138711	NEW TRIER HIGH SCHOO	02/12/2016	65.31	P-CARD AWLASEWICZ	10E315	1130	4120	02	000000
138712	NEW TRIER HIGH SCHOO	02/12/2016	53.65	P-CARD AWLASEWICZ	10E315	1130	4120	02	000000
138713	NEW TRIER HIGH SCHOO	02/12/2016	157.18	P-CARD AWLASEWICZ	10E315	1130	4100	02	000000
138714	NEW TRIER HIGH SCHOO	02/12/2016	376.70	P-CARD CERVANTES	10E401	2126	3321	02	000000
138714	NEW TRIER HIGH SCHOO	02/12/2016	12.00	P-CARD CERVANTES	99L000	9703	0000	00	000000
138715	NEW TRIER HIGH SCHOO	02/12/2016	14.97	P-CARD DREVLIN	10E217	1501	4100	02	070000
138715	NEW TRIER HIGH SCHOO	02/12/2016	129.99	P-CARD DREVLIN	10E217	1501	4100	02	210000
138715	NEW TRIER HIGH SCHOO	02/12/2016	262.07	P-CARD DREVLIN	10E217	1501	3120	02	210000
138716	NEW TRIER HIGH SCHOO	02/12/2016	399.95	P-CARD NAPOLEON	10E217	1501	4100	02	210000
138716	NEW TRIER HIGH SCHOO	02/12/2016	1,250.39	P-CARD NAPOLEON	10E217	1501	3120	02	210000
138717	NEW TRIER HIGH SCHOO	02/12/2016	420.00	P-CARD NAPOLEON	10E217	1501	6401	02	210000
138718	NEW TRIER HIGH SCHOO	02/12/2016	5,796.48	P-CARD FRICKE	99L000	9751	0000	00	000000
138718	NEW TRIER HIGH SCHOO	02/12/2016	1,922.97	P-CARD FRICKE	10E217	1501	3321	02	130000
138718	NEW TRIER HIGH SCHOO	02/12/2016	2,724.79	P-CARD FRICKE	10E217	1501	3321	02	080000
138718	NEW TRIER HIGH SCHOO	02/12/2016	-1,000.00	P-CARD FRICKE	99L000	9751	0000	00	000000
138719	NEW TRIER HIGH SCHOO	02/12/2016	99.00	P-CARD VARGAS	10E217	1501	4100	02	170000
138719	NEW TRIER HIGH SCHOO	02/12/2016	560.00	P-CARD VARGAS	99L000	9751	0000	00	000000
138720	NEW TRIER HIGH SCHOO	02/12/2016	101.43	P-CARD VARGAS	10E217	1501	3321	02	170000
138721	NEW TRIER HIGH SCHOO	02/12/2016	9.62	P-CARD HJELMGREN	10E217	1501	3321	02	160000
138722	NEW TRIER HIGH SCHOO	02/12/2016	254.15	P-CARD HJELMGREN	10E217	1501	3321	02	160000
138723	NEW TRIER HIGH SCHOO	02/12/2016	320.30	P-CARD ARVANITIS	99L000	9806	0000	00	000000
138723	NEW TRIER HIGH SCHOO	02/12/2016	22.50	P-CARD ARVANITIS	10E141	2120	4110	02	000000
138724	NEW TRIER HIGH SCHOO	02/12/2016	90.69	P-CARD RUBIN	10E350	1130	4100	01	000000
138725	NEW TRIER HIGH SCHOO	02/12/2016	148.50	P-CARD OBEREMBT	10E217	1501	4100	02	280000
138725	NEW TRIER HIGH SCHOO	02/12/2016	289.99	P-CARD OBEREMBT	10E217	1501	6401	02	500000
138725	NEW TRIER HIGH SCHOO	02/12/2016	19.11	P-CARD OBEREMBT	10E217	1501	4100	02	500000
138726	NEW TRIER HIGH SCHOO	02/12/2016	300.62	P-CARD OBEREMBT	99L000	9754	0000	00	000000
138726	NEW TRIER HIGH SCHOO	02/12/2016	3,369.64	P-CARD OBEREMBT	99L000	9751	0000	00	000000
138726	NEW TRIER HIGH SCHOO	02/12/2016	-250.00	P-CARD OBEREMBT	10E217	1501	6401	02	030000
138726	NEW TRIER HIGH SCHOO	02/12/2016	9.95	P-CARD OBEREMBT	10E217	1501	6401	02	500000
138726	NEW TRIER HIGH SCHOO	02/12/2016	1,165.50	P-CARD OBEREMBT	10E217	1501	3120	02	500000
138726	NEW TRIER HIGH SCHOO	02/12/2016	173.88	P-CARD OBEREMBT	10E217	1501	4100	02	500000
138727	NEW TRIER HIGH SCHOO	02/12/2016	5.78	P-CARD HOWARD	10E400	2122	4110	01	000000
138728	NEW TRIER HIGH SCHOO	02/12/2016	399.50	P-CARD LANDES N	99L000	9163	0000	00	000000
138728	NEW TRIER HIGH SCHOO	02/12/2016	86.99	P-CARD LANDES N	10E360	1130	4100	02	000000
138729	NEW TRIER HIGH SCHOO	02/12/2016	5,381.89	P-CARD WARD	10E370	1130	4100	01	000000
138730	NEW TRIER HIGH SCHOO	02/12/2016	17.49	P-CARD FARRUGGIA	99L000	9790	0000	00	000000
138730	NEW TRIER HIGH SCHOO	02/12/2016	85.92	P-CARD FARRUGGIA	10E390	1200	4100	02	000000
138731	NEW TRIER HIGH SCHOO	02/12/2016	5.95	P-CARD MYERS	10E403	2113	4100	02	000000
138731	NEW TRIER HIGH SCHOO	02/12/2016	1,527.75	P-CARD MYERS	10E403	2113	3120	02	000000
138732	NEW TRIER HIGH SCHOO	02/12/2016	129.97	P-CARD SALLY	10E130	2210	4110	02	000000
138733	NEW TRIER HIGH SCHOO	02/12/2016	76.78	P-CARD RUNKLE	99L000	9996	0000	00	000000
138733	NEW TRIER HIGH SCHOO	02/12/2016	717.75	P-CARD RUNKLE	99L000	9754	0000	00	000000
138733	NEW TRIER HIGH SCHOO	02/12/2016	79.29	P-CARD RUNKLE	10E217	1501	4100	02	180000
138734	NEW TRIER HIGH SCHOO	02/12/2016	318.65	P-CARD MORETTA	10E217	1501	4100	02	500000
138735	NEW TRIER HIGH SCHOO	02/12/2016	293.96	P-CARD SHORROCK	10E401	2126	3321	02	000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
138735	NEW TRIER HIGH SCHOO	02/12/2016	100.07	P-CARD SHORROCK	10E401 2126 4120 02 000000
138736	NEW TRIER HIGH SCHOO	02/12/2016	695.35	P-CARD STAUDER-GOW	10E401 2126 4110 02 000000
138737	NEW TRIER HIGH SCHOO	02/12/2016	64.00	P-CARD YONKE	10E110 2320 4110 01 000000
138738	NEW TRIER HIGH SCHOO	02/12/2016	116.88	P-CARD GAMRATH G	10E400 2122 4110 01 000000
138739	NEW TRIER HIGH SCHOO	02/12/2016	40.00	P-CARD WILLIAMS	40E613 2550 3300 01 000000
138739	NEW TRIER HIGH SCHOO	02/12/2016	55.67	P-CARD WILLIAMS	10E212 2120 4110 02 000000
138739	NEW TRIER HIGH SCHOO	02/12/2016	77.91	P-CARD WILLIAMS	10E212 2120 4120 02 000000
138740	NEW TRIER HIGH SCHOO	02/12/2016	135.87	P-CARD CADWELL	10E320 1130 4120 02 000000
138741	NEW TRIER HIGH SCHOO	02/12/2016	576.00	P-CARD SPAGNOLI	10E217 1501 6401 02 300000
138742	NEW TRIER HIGH SCHOO	02/12/2016	101.55	P-CARD BARBE	10E404 2140 3191 02 000000
138743	NEW TRIER HIGH SCHOO	02/12/2016	107.08	P-CARD PENROD	10E361 1130 4100 02 000000
138744	NEW TRIER HIGH SCHOO	02/12/2016	2,372.51	P-CARD NF GROUNDS	40E711 2550 3234 01 000000
138744	NEW TRIER HIGH SCHOO	02/12/2016	1,089.00	P-CARD NF GROUNDS	40E711 2550 4119 01 000000
138744	NEW TRIER HIGH SCHOO	02/12/2016	667.83	P-CARD NF GROUNDS	20E711 2542 4118 01 100000
138745	NEW TRIER HIGH SCHOO	02/12/2016	20.69	P-CARD SHERIDAN	10E400 2122 4120 02 000000
138746	NEW TRIER HIGH SCHOO	02/12/2016	99.95	P-CARD LINKE	20E711 2542 4118 02 010000
138747	NEW TRIER ACTIVITIES	02/12/2016	46.00	POP	10E210 2410 4120 02 000000
138748	NILES NORTH HIGH SCH	02/12/2016	280.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
138749	NILES NORTH HIGH SCH	02/12/2016	200.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
138750	NILES WEST HIGH SCHO	02/12/2016	275.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
138751	NORTH AMERICAN CORP	02/12/2016	345.90	EQUIPMENT MAINTENANCE	20E711 2542 3100 02 000000
138751	NORTH AMERICAN CORP	02/12/2016	559.60	EQUIPMENT MAINTENANCE	20E711 2542 3100 02 000000
138752	NORTH SHORE GAS	02/12/2016	288.14	01/16 WIN GAS SERVICE	10E711 2542 4650 02 000000
138753	NORTH SHORE GAS	02/12/2016	105.60	01/16 WIN GAS SERVICE	10E711 2542 4650 02 000000
138754	NORTHERN ILLINOIS DI	02/12/2016	489.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
138755	NORTHSIDE COLLEGE PR	02/12/2016	250.00	GWP ENTRY FEE	10E217 1501 6401 02 330000
138756	NORTHWEST SUBURBAN S	02/12/2016	97,520.04	15-16 TUITION 2ND SEM	10E131 4120 6700 02 000000
138757	OCONOMOWOC DEVELOPME	02/12/2016	7,093.80	01/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
138757	OCONOMOWOC DEVELOPME	02/12/2016	14,640.37	01/16 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
138758	OFFERLE, JUDITH	02/12/2016	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
138759	ONO, MARGARET	02/12/2016	315.31	FRESHMENTS	10E400 2122 4120 02 000000
138760	PALATINE HIGH SCHOOL	02/12/2016	225.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
138761	PARK, EU-CHAE	02/12/2016	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
138762	PARTITION PROS INC	02/12/2016	1,064.00	ELECTRICAL GYM PARTITION REPAIR	20E711 2542 3230 01 000000
138763	PASCO SCIENTIFIC	02/12/2016	271.00	Science Supplies	10E370 1130 4100 02 000000
138764	PETERNEL, GEORGE	02/12/2016	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
138765	PETROSHIUS, JOHN	02/12/2016	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
138766	PETTY CASH	02/12/2016	1,440.00	DORS STIPENDS	10E131 1200 4100 02 000000
138767	PETTY, RYAN	02/12/2016	150.00	FEN OFFICIAL	10E217 1501 3190 02 170000
138768	PHONAK LLC	02/12/2016	1,486.39	Assistive Listening Device	10E131 1200 4100 02 000000
138769	PIEKOS, MATT	02/12/2016	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
138770	PLACK, JOSEPH	02/12/2016	96.00	BSW OFFICIAL	10E217 1501 3190 02 180000
138771	PRAXAIR DISTRIBUTION	02/12/2016	1,006.28	ART SUPPLIES	10E310 1130 4100 02 000000
138771	PRAXAIR DISTRIBUTION	02/12/2016	399.05	ART SUPPLIES	10E310 1130 4100 02 000000
138771	PRAXAIR DISTRIBUTION	02/12/2016	305.55	HVAC SUPPLIES	20E711 2542 4118 02 030000
138771	PRAXAIR DISTRIBUTION	02/12/2016	782.83	ART SUPPLIES	10E310 1130 4100 02 000000
138771	PRAXAIR DISTRIBUTION	02/12/2016	26.00	CYLINDAR RENTAL	10E500 1502 4110 02 000000
138771	PRAXAIR DISTRIBUTION	02/12/2016	314.97	HVAC SUPPLIES	20E711 2542 4118 02 030000
138771	PRAXAIR DISTRIBUTION	02/12/2016	195.31	CYLINDER RENTAL	20E711 2542 4118 01 050000
138772	PROCOPIO, LUCIA	02/12/2016	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
138773	PROJECT LEAD THE WAY	02/12/2016	865.00	PLTW Supplies	10E314 1130 4100 02 000000
138774	PROSPECT HIGH SCHOOL	02/12/2016	120.00	BAD ENTRY FEE	10E217 1501 6401 02 230000
138775	PROSPECT HIGH SCHOOL	02/12/2016	40.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
138776	PROSPECT HIGH SCHOOL	02/12/2016	60.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
138777	PURCHASE POWER	02/12/2016	3,000.00	POSTAGE	10E240 2630 3402 01 000000
138778	PURCHASE POWER	02/12/2016	3,000.00	POSTAGE	10E240 2630 3402 01 000000
138779	PUZACH, ADAM	02/12/2016	150.00	FEN OFFICIAL	10E217 1501 3190 02 170000
138780	QUARTET DIGITAL PRIN	02/12/2016	776.00	PA PRINTING	10E361 1130 3600 02 000000
138781	QUINLAN & FABISH MUS	02/12/2016	42.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
138781	QUINLAN & FABISH MUS	02/12/2016	120.60	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
138782	REINDERS INC	02/12/2016	90.43	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
138783	RICHTER, ROBERT	02/12/2016	96.00	BSW OFFICIAL	10E217 1501 3190 02 180000
138784	RISTANOVIC, SAVA	02/12/2016	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
138785	RIVERSIDE BROOKFIELD	02/12/2016	200.00	GWP ENTRY FEE	10E217 1501 6401 02 330000
138786	RIVERSIDE BROOKFIELD	02/12/2016	375.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
138787	ROBBINS SCHWARTZ	02/12/2016	18.80	12/15 PTAB APPEAL	10E100 2310 3181 01 000000
138787	ROBBINS SCHWARTZ	02/12/2016	22.91	12/15 PTAB APPEAL	10E100 2310 3181 01 000000
138787	ROBBINS SCHWARTZ	02/12/2016	22.91	12/15 PTAB APPEAL	10E100 2310 3181 01 000000
138787	ROBBINS SCHWARTZ	02/12/2016	8.09	12/15 PTAB APPEAL	10E100 2310 3181 01 000000
138787	ROBBINS SCHWARTZ	02/12/2016	25.85	12/15 PTAB APPEAL	10E100 2310 3181 01 000000
138787	ROBBINS SCHWARTZ	02/12/2016	144.20	12/15 PTAB APPEAL	10E100 2310 3181 01 000000
138787	ROBBINS SCHWARTZ	02/12/2016	1,762.72	12/15 PTAB APPEAL	10E100 2310 3181 01 000000
138788	ROGOWSKI, SCOTT	02/12/2016	50.00	BBB OFFICIAL	10E217 1501 3190 02 130000
138789	ROMANO, ERIN	02/12/2016	23.34	SUPPLIES	10E217 1501 4100 02 500000
138790	ROVIN, CHARLES	02/12/2016	150.00	FEN OFFICIAL	10E217 1501 3190 02 170000
138791	RUBIN, CHARLOTTE	02/12/2016	34.00	TESTING SUPPLIES	10E530 2230 4110 02 000000
138792	RUDIS TRIHEX ATHLETI	02/12/2016	4,409.00	wrestling warm ups	10E217 1501 4100 02 200000
138793	RUSIEWSKI, CALVIN	02/12/2016	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
138794	SANDERS, GEORGE	02/12/2016	70.73	08-12/15 MILEAGE	10E230 2640 3322 02 000000
138794	SANDERS, GEORGE	02/12/2016	62.23	MEETING TRAVEL	10E230 2640 3322 02 000000
138795	SARCHET, GREG	02/12/2016	120.00	ORCHESTRA AUDITIONS	10E360 1130 3140 02 000000
138796	SCHAUMBURG HIGH SCHO	02/12/2016	250.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
138797	SCHILLER, LAURENCE	02/12/2016	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
138798	SCHLESINGER, NATHAN	02/12/2016	150.00	FEN OFFICIAL	10E217 1501 3190 02 170000
138799	SCHOBERT, MELISSA	02/12/2016	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
138800	SCHOLTEN, STEPHEN	02/12/2016	63.00	BBB OFFICIAL	10E217 1501 3190 02 130000
138801	SCHOOL MATCH	02/12/2016	395.00	15-16 MEMBERSHIP	10E110 2320 6401 01 000000
138802	SECRETARY OF STATE	02/12/2016	95.00	TITLE FOR 2003 CHEVY	10E314 1130 4100 02 000000
138803	SENTINEL TECHNOLOGIE	02/12/2016	-657.00	NETWORK UPGRADE	10E220 2225 5511 02 000000
138803	SENTINEL TECHNOLOGIE	02/12/2016	-7,032.00	MAINTENANCE AGREEMENT	10E220 2225 3233 02 000000
138803	SENTINEL TECHNOLOGIE	02/12/2016	-40.00	MOUNTS AND CABLES	10E220 2225 5511 02 000000
138803	SENTINEL TECHNOLOGIE	02/12/2016	1,358.44	Cisco UC and RightFax Upgrade	10E220 2225 3233 02 000000
138803	SENTINEL TECHNOLOGIE	02/12/2016	10,336.56	Cisco UC and RightFax Upgrade	10E220 2225 5511 02 000000
138803	SENTINEL TECHNOLOGIE	02/12/2016	8,725.49	MAINTENANCE AGREEMENT	10E220 2225 3233 02 000000
138803	SENTINEL TECHNOLOGIE	02/12/2016	85.00	UC SERVER- BACKUP	10E220 2225 3100 02 000000
138804	SERVICE MANAGEMENT A	02/12/2016	1,975.00	CUSTODIAL REVIEW 2ND BILLING	20E711 2542 3100 02 100000
138805	SERVICE ENVELOPE COR	02/12/2016	601.20	ENVELOPES	10E401 2126 4110 02 000000
138805	SERVICE ENVELOPE COR	02/12/2016	329.50	PRINTED MATERIALS	10E613 2573 4110 02 000000
138806	SHAFFER, JOHN	02/12/2016	120.00	ORCHESTRA AUDITIONS	10E360 1130 3140 02 000000
138807	SHIFFLER EQUIPMENT S	02/12/2016	76.25	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
138808	SIMON, REBECCA	02/12/2016	100.00	FEN OFFICIAL	10E217 1501 3190 02 170000
138809	SINGH, SERENE	02/12/2016	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
138810	SKUL, THOMAS	02/12/2016	63.00	GBB OFFICIAL	10E217 1501 3190 02 140000
138810	SKUL, THOMAS	02/12/2016	63.00	GBB OFFICIAL	10E217 1501 3190 02 140000
138811	SKYCOACH	02/12/2016	1,872.00	Football Supplies	10E217 1501 4100 02 050000
138812	SMITH, NICOLE	02/12/2016	52.00	SPONSOR MEALS	10E212 2120 4110 02 000000
138813	SMITH, NICOLE	02/12/2016	60.74	SPONSOR ADMISSION/MEAL	10E212 2120 4110 02 000000
138814	SOCCER SHOWDOWN	02/12/2016	400.00	GSOC ENTRY FEE	10E217 1501 6401 02 280000
138815	SON'S ENTERPRISES IN	02/12/2016	978.00	NEW TRIER EXAMINER	10E500 1502 3600 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
138815	SON'S ENTERPRISES IN	02/12/2016	978.00	NEW TRIER NEWS	10E500 1502 3600 02 000000
138815	SON'S ENTERPRISES IN	02/12/2016	1,577.00	NEW TRIER NEWS	10E500 1502 3600 02 000000
138815	SON'S ENTERPRISES IN	02/12/2016	388.00	THE JOURNAL	10E500 1502 3600 02 000000
138815	SON'S ENTERPRISES IN	02/12/2016	1,577.00	NEW TRIER NEWS	10E500 1502 3600 02 000000
138816	ST IGNATIUS COLLEGE	02/12/2016	315.00	GWP ENTRY FEE	10E217 1501 6401 02 330000
138817	STEPP EQUIPMENT CO	02/12/2016	525.69	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
138817	STEPP EQUIPMENT CO	02/12/2016	314.00	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
138818	STERICYCLE INC	02/12/2016	76.38	02/16 SERVICES	20E711 2542 3100 01 000000
138819	STEVENS, MARGARET	02/12/2016	22.87	TESTING SUPPLIES	10E530 2230 4110 02 000000
138820	STEVENSON HIGH SCHOO	02/12/2016	150.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
138821	STEVENSON HIGH SCHOO	02/12/2016	225.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
138822	STEVENSON HIGH SCHOO	02/12/2016	225.00	BVB ENTRY FEE	10E217 1501 6401 02 310000
138823	STRAUS, ROBIN	02/12/2016	125.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
138824	SUSAN H NORWELL & AS	02/12/2016	1,312.50	CONSULTING SERVICES	10E131 1200 3191 02 000000
138825	SWCC VOCAL JAZZ FEST	02/12/2016	265.00	FOX FEST PARTICIPATION	10E360 1130 6401 02 000000
138826	SWCC VOCAL JAZZ FEST	02/12/2016	265.00	FOX FEST PARTICIPATION	10E360 1130 6401 02 000000
138827	SWID SALES CORP	02/12/2016	59.16	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
138827	SWID SALES CORP	02/12/2016	1,115.34	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
138828	TANK, LISA	02/12/2016	42.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
138829	TECHNOLOGY & LANGUAG	02/12/2016	600.00	CONSULTATION	10E131 1200 3191 02 000000
138830	TECHNOLOGY & LANGUAG	02/12/2016	600.00	SPEECH DEVICE	10E131 1200 3191 02 000000
138831	TELLEEN, MELANY	02/12/2016	16.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
138832	TELNET SOLUTIONS INC	02/12/2016	1,828.00	NETWORK CABLING	10E220 2225 3100 02 000000
138833	THOMAS, DANIEL	02/12/2016	89.00	GBB OFFICIAL	10E217 1501 3190 02 140000
138834	TRICOLI, JENNIFER	02/12/2016	55.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
138835	TRINITY ENVIRONMENTA	02/12/2016	3,655.00	01/16 SERVICES	10E711 2542 3210 02 000000
138836	U S WATERPROOFING AN	02/12/2016	1,379.00	CEILING REPAIRS	20E711 2542 3230 02 000000
138837	ULICNY, MO	02/12/2016	200.00	PROGRAM COVER	10E361 1130 3230 02 000000
138838	UNIV OF ILLINOIS AT	02/12/2016	25.00	BUS PARKING	10E350 1130 4100 02 000000
138839	UNIV OF ILLINOIS AT	02/12/2016	35.00	CONTEST REGISTRATION	10E350 1130 4100 02 000000
138840	VANDERWERF, PAUL	02/12/2016	120.00	ORCHESTRA AUDITIONS	10E360 1130 3140 02 000000
138841	VANSTROM, KATHY	02/12/2016	125.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
138842	VAUGHN, ROBERT	02/12/2016	63.00	BBB OFFICIAL	10E217 1501 3190 02 130000
138843	VERNON HILLS HIGH SC	02/12/2016	300.00	BVB ENTRY FEE	10E217 1501 6401 02 310000
138844	VILLAGE OF WILMETTE	02/12/2016	602.17	POLICE DETAIL	10E450 2546 3100 01 000000
138845	VILLAGE OF NORTHFIEL	02/12/2016	29.24	01/16 WATER AND SEWER	10E711 2542 3700 01 000000
138846	VILLAGE OF NORTHFIEL	02/12/2016	9,210.60	01/16 WATER AND SEWER	10E711 2542 3700 01 000000
138847	VILLAGE OF NORTHFIEL	02/12/2016	29.24	01/16 NF WATER AND SEWER	10E711 2542 3700 01 000000
138848	VILLAGE OF WINNETKA	02/12/2016	1,030.96	ELECTRICAL WORK -RE-LIVEN TRANSFORMER	20E711 2542 3235 02 000000
138848	VILLAGE OF WINNETKA	02/12/2016	2,089.31	DE-ENERGIZE & RE-LIVEN TRANSFORMERS	20E711 2542 3235 02 000000
138848	VILLAGE OF WINNETKA	02/12/2016	1,481.60	RE-LIVEN TRANSFORMER	20E711 2542 3235 02 000000
138848	VILLAGE OF WINNETKA	02/12/2016	1,268.91	RE-LIVEN 4KV	20E711 2542 3235 02 000000
138849	VONBORSTEL, ALLISON	02/12/2016	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
138850	WALE APPARATUS COMPA	02/12/2016	427.15	ART SUPPLIES	10E310 1130 4100 02 000000
138851	WARREN TOWNSHIP HIGH	02/12/2016	250.00	BVB ENTRY FEE	10E217 1501 6401 02 310000
138852	WASHO, JENNIFER	02/12/2016	63.00	GBB OFFICIAL	10E217 1501 3190 02 140000
138853	WASTE MANAGEMENT	02/12/2016	176.66	02/16 NF SERVICES	10E711 2542 3210 01 000000
138854	WASTE MANAGEMENT	02/12/2016	376.82	2/16 WIN SERVICES	10E711 2542 3210 02 000000
138855	WASTE MANAGEMENT	02/12/2016	1,867.93	02/16 NF COM SERVICES	10E711 2542 3210 01 000000
138856	WEDIKO CHILDREN'S SE	02/12/2016	5,103.80	01/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
138856	WEDIKO CHILDREN'S SE	02/12/2016	6,579.75	01/16 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
138857	WEISER, SPENCER	02/12/2016	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
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138858	WESS, WILLIAM	02/12/2016	63.00	BBB OFFICIAL	10E217 1501 3190 02 130000
138859	WETENDORF, SEAN	02/12/2016	147.00	WR OFFICIAL	10E217 1501 3190 02 200000
138860	WHEATON WARRENVILLE	02/12/2016	325.00	BVB ENTRY FEE	10E217 1501 6401 02 310000
138861	WHEATON WARRENVILLE	02/12/2016	200.00	BTR ENTRY FEE	10E217 1501 6401 02 290000
138862	WILDE, DEXTER	02/12/2016	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
138863	WILLIAMS-LENEAU, CAB	02/12/2016	63.00	GBB OFFICIAL	10E217 1501 3190 02 140000
138864	WILMETTE THEATRE	02/12/2016	400.00	THEATRE RENTAL	10E330 1130 4100 02 000000
138865	WOODCRAFT	02/12/2016	1,987.96	INSTRUCTIONAL EQUIPMENT - CTEI	10E970 1130 5401 02 010000
138866	WORRY FREE SALT SERV	02/12/2016	409.55	HVAC SUPPLIES	20E711 2542 4118 02 030000
138867	WRIEDT, NATHAN	02/12/2016	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
138868	WURTH, DONALD	02/12/2016	78.82	LAB ACTIVITY SUPPLIES	10E370 1130 4100 01 000000
138869	XEROX CORPORATION	02/12/2016	171.15	COPIER USAGE	10E400 2122 3232 02 000000
138870	XEROX HR SOLUTIONS L	02/12/2016	13.50	12/15 SERVICE FEES	10E230 1130 2226 02 000000
138871	YONKE, LINDA	02/12/2016	500.00	02/16 LEASE ALLOWANCE	10E110 2320 3322 01 000000
138872	YORK HIGH SCHOOL	02/12/2016	200.00	GTR ENTRY FEE	10E217 1501 6401 02 300000
138873	YORK HIGH SCHOOL	02/12/2016	265.00	BWP ENTRY FEE	10E217 1501 6401 02 320000
138874	ZWEIG, BARBARA	02/12/2016	122.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
138874	ZWEIG, BARBARA	02/12/2016	122.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
138875	GLENN STEARNS, CHAPT	02/12/2016	300.00	Payroll accrual	10L000 4501 0000 00 000000
138876	IL DEPT OF EMPLOYMEN	02/12/2016	2,309.00	4TH QTR 2015	10E100 2310 3803 01 000000
138877	IEA	02/12/2016	327.80	Payroll accrual	10L000 4506 0000 00 000000
138878	ILLINOIS DEPT OF REV	02/12/2016	184.87	Payroll accrual	10L000 4501 0000 00 000000
138879	NEW TRIER HIGH SCHOO	02/12/2016	752.52	Payroll accrual	10L000 4511 0000 00 000000
138879	NEW TRIER HIGH SCHOO	02/12/2016	13,814.29	Payroll accrual	10L000 4507 0000 00 000000
138879	NEW TRIER HIGH SCHOO	02/12/2016	16,664.24	Payroll accrual	10L000 4508 0000 00 000000
138880	NEW TRIER SCHOLARSHI	02/12/2016	212.00	Payroll accrual	10L000 4509 0000 00 000000
138881	NEW TRIER EDUCATION	02/12/2016	15,065.47	Payroll accrual	10L000 4506 0000 00 000000
138881	NEW TRIER EDUCATION	02/12/2016	476.74	Payroll accrual	10L000 4506 0000 00 000000
138881	NEW TRIER EDUCATION	02/12/2016	24.64	Payroll accrual	10L000 4506 0000 00 000000
138882	NEW TRIER SUPPORT ST	02/12/2016	1,639.24	Payroll accrual	10L000 4506 0000 00 000000
138883	NEW YORK STATE CHILD	02/12/2016	258.00	Payroll accrual	10L000 4501 0000 00 000000
138884	STATE DISBURSEMENT U	02/12/2016	657.21	Payroll accrual	10L000 4501 0000 00 000000
138884	STATE DISBURSEMENT U	02/12/2016	1,006.04	Payroll accrual	10L000 4501 0000 00 000000
138885	TOM VAUGHN, CHAPTER	02/12/2016	235.00	Payroll accrual	10L000 4501 0000 00 000000
138886	AT&T	02/18/2016	668.65	02/16 SERVICE	10E220 2660 3401 02 000000
138887	AT&T	02/18/2016	333.82	02/16 SERVICE	10E220 2660 3401 02 000000
138888	AT&T	02/18/2016	104.82	02/16 SERVICE	10E220 2660 3401 02 000000
138889	AT&T	02/18/2016	1,821.12	02/16 SERVICE	10E220 2660 3401 02 000000
138890	AT&T	02/18/2016	211.66	02/16 SERVICE	10E220 2660 3401 02 000000
138891	AT&T LONG DISTANCE	02/18/2016	27.58	02/16 SERVICE	10E220 2660 3401 02 000000
138892	MIDWEST TRANSIT EQUI	02/24/2016	57,290.00	FULL WHEELCHAIR EQUIP SCHOOL BUS	40E711 2550 5500 02 000000
138893	303 LLC TRANSPORTATI	02/29/2016	14,703.25	TRANSPORTATION	40E390 2550 3300 02 000000
138894	ABBAY PAVING AND SEA	02/29/2016	23,479.20	ASPHALT & SITE CONCRETE PAVING	60E711 2530 5300 02 000000
138895	ACT	02/29/2016	16.50	TEST SUPPLIES	10E530 2230 4110 02 000000
138896	ALLENDALE ASSOCIATIO	02/29/2016	3,450.06	01/16 TUITION	10E131 1912 6700 02 000000
138897	ALLIED BENEFIT SYSTE	02/29/2016	1,431.00	02/16 FLEX FEES	10E230 1130 2226 02 000000
138897	ALLIED BENEFIT SYSTE	02/29/2016	1,440.00	03/16 FLEX FEES	10E230 1130 2226 02 000000
138898	ALLISON, ROBIN	02/29/2016	110.41	LAB SUPPLIES	10E370 1130 4100 02 000000
138899	ALLSTAR DRAPERY & WI	02/29/2016	6,680.00	GAFFNEY AUDITORIUM STAGE CURTAINS	20E711 2542 3230 02 030000
138900	AMERICAN TAXI DISPAT	02/29/2016	3,782.25	01/16 TRANSPORTATION	40E390 2550 3300 02 000000
138901	ANDERSON, FREDERICK	02/29/2016	50.00	BBB OFFICIAL	10E217 1501 3190 02 130000
138902	ANDERSON, MARK	02/29/2016	145.00	BSW OFFICIAL	10E217 1501 3190 02 180000

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138902	ANDERSON, MARK	02/29/2016	130.00	BSW OFFICIAL	10E217 1501 3190 02 180000
138902	ANDERSON, MARK	02/29/2016	75.00	BSW OFFICIAL	10E217 1501 3190 02 180000
138903	ANDERSON LOCK	02/29/2016	153.72	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
138904	APPLE COMPUTER INC	02/29/2016	49.00	AppleCare Warranty Repair	10E220 2225 3231 02 000000
138904	APPLE COMPUTER INC	02/29/2016	379.00	AppleCare Warranty Repair	10E220 2225 3231 02 000000
138905	ARAMARK UNIFORM SERV	02/29/2016	3,992.10	Towel Service	10E330 1130 4110 02 000000
138906	ARDELEAN, DARIUS	02/29/2016	50.00	GBB OFFICIAL	10E217 1501 3190 02 140000
138907	ARRON, SUSAN	02/29/2016	675.00	FESTIVAL ACCOMPANIST	10E360 1130 3140 02 000000
138908	ARVANITIS, ATHENA	02/29/2016	136.32	08/15-01/16 MILEAGE	10E141 2120 3322 02 000000
138909	ASHEVEILLE ACADEMY F	02/29/2016	3,225.71	01/16 TUITION	10E131 1912 6700 02 000000
138910	BAILEY, JEFFREY	02/29/2016	10.80	02/16 MILEAGE	10E220 2225 3322 02 000000
138911	BANGSER, HENRY	02/29/2016	10,900.48	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
138912	BARRETT, MARY	02/29/2016	14.99	EBOOK	10E370 1130 4100 02 000000
138913	BELLEFAIRE JCB	02/29/2016	15,196.82	01/16 ROOM & BOARD	10E131 1912 6701 02 000000
138914	BERG, KURT	02/29/2016	315.00	INSTRUMENT REGULATION	10E360 1130 3230 02 000000
138915	BESS HARDWARE	02/29/2016	9.52	PAINT SUPPLIES	20E711 2542 4118 02 090000
138916	BOWLER-JOHNSON, PATR	02/29/2016	1,050.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
138917	BREHM PREPARATORY SC	02/29/2016	4,908.08	01/16 TUITION/ROOM & BOARD	10E131 1912 6700 02 000000
138917	BREHM PREPARATORY SC	02/29/2016	-724.98	01/16 TUITION/ROOM & BOARD	10E131 1912 6700 02 000000
138917	BREHM PREPARATORY SC	02/29/2016	3,343.12	01/16 TUITION/ROOM & BOARD	10E131 1912 6701 02 000000
138917	BREHM PREPARATORY SC	02/29/2016	300.51	01/16 TUITION/ROOM & BOARD	10E131 1912 6701 02 000000
138918	BSN SPORTS	02/29/2016	4,320.00	BLAX SUPPLIES	10E217 1501 4100 02 250000
138918	BSN SPORTS	02/29/2016	232.82	Girls track	10E217 1501 4100 02 300000
138919	BURBANO, ALVARO	02/29/2016	2,500.00	INS REIMBURSEMENT	10E230 1130 2221 02 000000
138920	BURMAN, LAUREL	02/29/2016	5,331.96	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
138921	CAMP, DANE	02/29/2016	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
138922	CAMPBELL, SANDRA	02/29/2016	125.00	MURRAY SCHOLARSHIP JUDGING	10E310 1130 3190 02 000000
138923	CANN, BRYCE	02/29/2016	63.00	BBB OFFICIAL	10E217 1501 3190 02 130000
138924	CARLSON, PATRICIA	02/29/2016	92.25	LAB SUPPLIES	10E370 1130 4100 02 000000
138925	CATAUDELLA, FRANK	02/29/2016	89.00	BBB OFFICIAL	10E217 1501 3190 02 130000
138926	CHADDOCK	02/29/2016	11,403.66	01/16 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
138926	CHADDOCK	02/29/2016	3,186.49	01/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
138927	CHICAGO CLASSIC COAC	02/29/2016	5,220.00	MUSIC EXCURSION	40E360 2550 3313 02 000000
138928	CHICAGO BALLROOM CO	02/29/2016	93.75	CLASSROOM CONSULTANT	11E125 1310 3140 01 000000
138929	CHICAGO MATH/CHICAGO	02/29/2016	900.00	MATH TEAM ENTRY FEE	10E500 1502 6401 02 000000
138930	CLASSIC BOWL	02/29/2016	2,255.25	01/16 LANE RENTAL	10E217 1501 3250 02 150000
138930	CLASSIC BOWL	02/29/2016	2,255.25	01/16 LANE RENTAL	10E217 1501 3250 02 160000
138931	COLAO, JOHN	02/29/2016	89.00	BBB OFFICIAL	10E217 1501 3190 02 130000
138932	COLLEGE BOARD	02/29/2016	185.00	WORKSHOP REGISTRATION	10E902 3700 3120 01 020000
138933	COMPASS HEALTH CENTE	02/29/2016	180.00	01/16 TUTORING	10E131 1200 3193 02 000000
138934	CORNMAN, GARRETT	02/29/2016	50.00	GBB OFFICIAL	10E217 1501 3190 02 140000
138934	CORNMAN, GARRETT	02/29/2016	50.00	BBB OFFICIAL	10E217 1501 3190 02 130000
138935	COVE SCHOOL	02/29/2016	15,124.50	01/16 TUITION	10E131 1912 6700 02 000000
138936	CUSTOM SOLUTIONS	02/29/2016	1,468.80	01/16 ADAPTIVE SERVICES	10E131 1200 3191 02 000000
138937	DEERFIELD HIGH SCHOO	02/29/2016	231.60	BBO ENTRY FEE	10E217 1501 6401 02 150000
138938	DORR, JAMES	02/29/2016	50.00	BBB OFFICIAL	10E217 1501 3190 02 130000
138938	DORR, JAMES	02/29/2016	89.00	BBB OFFICIAL	10E217 1501 3190 02 130000
138939	DREIS, RICHARD	02/29/2016	633.58	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
138940	DUFFY, CAITLIN	02/29/2016	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
138941	EDWARDSVILLE HIGH SC	02/29/2016	160.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
138942	ELDER, DANIEL	02/29/2016	90.00	ELECTRONIC LICENSE	10E360 1130 4100 01 000000
138943	ESTBERG, TIMOTHY	02/29/2016	12.28	REFRESHMENTS	10E360 1130 4100 01 000000
138943	ESTBERG, TIMOTHY	02/29/2016	349.57	REFRESHMENTS	99L000 9760 0000 00 000000
138944	EVANSTON DAY SCHOOL	02/29/2016	3,699.00	01/16 TUITION	10E131 1912 6700 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
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138944	EVANSTON DAY SCHOOL	02/29/2016	3,699.00	01/16 TUITION	10E131 1912 6700 02 000000
138945	EVERLIGHTS	02/29/2016	180.00	EQUIPMENT MAINTENANCE	20E711 2542 3100 01 000000
138946	FED EX	02/29/2016	114.72	SHIPPING	10E120 2510 6401 01 000000
138947	FEHR, MICHAEL	02/29/2016	50.00	BBB OFFICIAL	10E217 1501 3190 02 130000
138948	FIGURELLI, CAROL	02/29/2016	581.42	INS REIMBURSEMENT	10E230 1130 2221 02 000000
138949	FISHBAIN, MIKE	02/29/2016	50.00	BBB OFFICIAL	10E217 1501 3190 02 130000
138950	FITZGIBBONS, MICHAEL	02/29/2016	700.00	BSW TEAM-BUILDING FACILITATION	10E217 1501 3100 02 180000
138951	FOLLETT	02/29/2016	456.06	BOOKS	10E130 2213 4100 02 000000
138952	FOREST HEIGHTS LODGE	02/29/2016	7,049.40	01/16 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
138952	FOREST HEIGHTS LODGE	02/29/2016	3,037.15	01/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
138953	FRANZ, WILLIAM	02/29/2016	99.90	BOAT TRANSPORT	10E217 1501 3321 02 240000
138954	FROEHLICH, MICHELE	02/29/2016	1,434.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
138955	GALASSINI, TIMOTHY	02/29/2016	89.00	BBB OFFICIAL	10E217 1501 3190 02 130000
138956	GANTZ, LOUIS	02/29/2016	130.00	BSW OFFICIAL	10E217 1501 3190 02 180000
138957	GENESIS TECHNOLOGIES	02/29/2016	1,386.59	COPIER USAGE	10E220 2225 4110 02 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	43.69	COPIER USAGE	10E407 1130 4100 01 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	574.75	COPIER USAGE	10E400 2122 4110 02 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	108.45	COPIER USAGE	10E310 1130 4100 02 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	78.63	COPIER USAGE	10E211 2412 4110 02 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	55.93	COPIER USAGE	10E212 2120 4110 02 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	9.18	COPIER USAGE	10E120 2510 4110 01 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	14.27	COPIER USAGE	10E211 2574 4110 02 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	76.09	COPIER USAGE	10E311 1130 4100 02 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	32.79	COPIER USAGE	10E121 2520 4110 01 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	38.16	COPIER USAGE	10E132 2213 4110 02 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	3.33	COPIER USAGE	10E141 2120 4110 02 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	612.08	COPIER USAGE	10E211 2574 4110 02 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	600.60	COPIER USAGE	10E320 1130 4100 02 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	57.52	COPIER USAGE	10E405 2130 4110 02 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	75.55	COPIER USAGE	10E230 2640 4110 02 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	436.26	COPIER USAGE	10E330 1130 4110 02 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	438.16	COPIER USAGE	10E410 2222 4100 02 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	204.70	COPIER USAGE	10E340 1130 4100 02 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	107.64	COPIER USAGE	10E340 1130 4100 01 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	107.64	COPIER USAGE	10E370 1130 4100 01 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	762.09	COPIER USAGE	10E350 1130 4100 02 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	9.72	COPIER USAGE	10E360 1130 4100 02 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	141.04	COPIER USAGE	10E391 1200 4100 01 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	27.62	COPIER USAGE	10E125 1310 4100 01 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	142.69	COPIER USAGE	10E361 1130 4100 02 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	708.30	COPIER USAGE	10E401 2126 4110 02 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	163.44	COPIER USAGE	20E711 2542 4110 02 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	202.07	COPIER USAGE	10E314 1130 4100 02 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	104.57	COPIER USAGE	10E210 2410 4110 02 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	46.77	COPIER USAGE	10E404 2140 4110 02 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	161.32	COPIER USAGE	10E211 2125 4110 02 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	902.52	COPIER USAGE	10E370 1130 4100 02 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	168.07	COPIER USAGE	10E380 1130 4100 02 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	98.55	COPIER USAGE	10E403 2113 4100 02 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	1,212.48	COPIER USAGE	10E390 1200 4100 02 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	31.48	COPIER USAGE	10E315 1130 4100 02 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	27.91	COPIER USAGE	10E500 1502 4110 02 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	15.89	COPIER USAGE	10E110 2320 4110 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
138957	GENESIS TECHNOLOGIES	02/29/2016	1,314.55	COPIER USAGE	10E121 2520 3232 01 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	-3,418.08	COPIER USAGE	10E121 2520 3232 01 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	530.60	COPIER USAGE	10E121 2520 3232 01 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	70.14	INK CARTRIDGES	10E120 2510 4110 01 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	4,112.18	COPIER USAGE	10E121 2520 3232 01 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	-98.72	OFFICE SUPPLIES	10E120 2510 4110 01 000000
138957	GENESIS TECHNOLOGIES	02/29/2016	3,073.31	COPIER USAGE	10E121 2520 3232 01 000000
138958	GLENBROOK NORTH HIGH	02/29/2016	550.00	BSB ENTRY FEE	10E217 1501 6401 02 210000
138959	GLENBROOK NORTH HIGH	02/29/2016	50.00	GSOC ENTRY FEE	10E217 1501 6401 02 280000
138960	GOODMAN ELECTRIC SUP	02/29/2016	201.53	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
138961	GOODSPEED, DAVID	02/29/2016	895.24	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
138962	GORDON FOOD SERVICE	02/29/2016	187.89	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
138962	GORDON FOOD SERVICE	02/29/2016	48.41	FOOD SUPPLIES	10E312 1130 4100 02 000000
138963	GRAINGER	02/29/2016	174.14	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
138963	GRAINGER	02/29/2016	11.76	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
138963	GRAINGER	02/29/2016	171.81	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
138963	GRAINGER	02/29/2016	57.50	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
138963	GRAINGER	02/29/2016	103.65	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
138963	GRAINGER	02/29/2016	397.44	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
138963	GRAINGER	02/29/2016	24.84	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
138963	GRAINGER	02/29/2016	311.41	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
138963	GRAINGER	02/29/2016	1,935.53	Custodial Supply	20E711 2542 4118 01 110000
138963	GRAINGER	02/29/2016	212.72	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
138964	GRIDLEY, JOHN	02/29/2016	656.40	CONFERENCE TRAVEL	10E370 1130 3120 02 000000
138965	GUY, ROBERT	02/29/2016	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
138966	HARRIS, SUSAN	02/29/2016	1,330.80	INS REIMBURSEMENT	10E230 1130 2221 02 000000
138967	HEARTSPRING	02/29/2016	14,390.51	01/16 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
138967	HEARTSPRING	02/29/2016	5,454.52	01/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
138967	HEARTSPRING	02/29/2016	14,390.51	01/16 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
138967	HEARTSPRING	02/29/2016	5,454.52	01/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
138968	HUBATA, KERRY	02/29/2016	256.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
138969	HUSTER, TOM	02/29/2016	63.00	BBB OFFICIAL	10E217 1501 3190 02 130000
138970	HUTTEN, JAMES	02/29/2016	599.28	INS REIMBURSEMENT	10E230 1130 2221 02 000000
138971	IDLEWOOD ELECTRIC SU	02/29/2016	277.80	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
138972	IHSWLA	02/29/2016	110.00	2016 TOURN ENTRY FEE	10E217 1501 6401 02 260000
138973	ILLINOIS HIGH SCHOOL	02/29/2016	255.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
138974	JAHANT, JO-ANN	02/29/2016	230.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
138975	JOHNSON, ROBERT	02/29/2016	1,400.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
138976	KEATING, GEORGE	02/29/2016	500.00	KABUKI MASTER CLASS	10E315 1130 3140 02 000000
138977	KENAMORE & KLINKOW L	02/29/2016	1,512.00	01/16 ARCHIVING SVCS	10E210 2410 4110 02 060000
138978	KERMGARD, PAUL	02/29/2016	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
138979	KESSLER, STEVEN	02/29/2016	126.00	GTR OFFICIAL	10E217 1501 3190 02 300000
138980	KOELPER, DAVID	02/29/2016	126.00	GTR OFFICIAL	10E217 1501 3190 02 300000
138981	KOLLAR, ELAINE	02/29/2016	24.52	REFRESHMENTS	10E370 1130 4120 02 000000
138982	KRAMER, DYLAN	02/29/2016	50.00	BBB OFFICIAL	10E217 1501 3190 02 130000
138983	LAFEVERS, SABRINA	02/29/2016	4.78	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
138984	LAKELAND SUPPLY INC	02/29/2016	2,262.48	Paper Supply	20E711 2542 4118 02 060000
138984	LAKELAND SUPPLY INC	02/29/2016	959.40	Paper Supply	20E711 2542 4118 01 060000
138984	LAKELAND SUPPLY INC	02/29/2016	646.75	Custodial Supplies	20E711 2542 4118 02 110000
138984	LAKELAND SUPPLY INC	02/29/2016	1,056.54	Custodial Supplies	20E711 2542 4118 02 110000
138984	LAKELAND SUPPLY INC	02/29/2016	428.70	PAPER SUPPLIES	20E711 2542 4118 02 060000
138984	LAKELAND SUPPLY INC	02/29/2016	21.10	Custodial Supply	20E711 2542 4118 01 110000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
138985	LAN OFFICE FURNISHIN	02/29/2016	404.00	Chair for B301 MCL	20E711 2530 5300 01 000000
138985	LAN OFFICE FURNISHIN	02/29/2016	60.00	SUPPLIES	20E711 2542 4118 02 100000
138986	LECHNER AND SONS	02/29/2016	580.81	02/12/16 UNIFORMS	20E711 2542 3221 02 000000
138986	LECHNER AND SONS	02/29/2016	159.61	02/15/16 UNIFORMS	20E711 2542 3221 01 000000
138986	LECHNER AND SONS	02/29/2016	436.36	02/19/16 UNIFORMS	20E711 2542 3221 02 000000
138986	LECHNER AND SONS	02/29/2016	159.61	02/22/16 UNIFORMS	20E711 2542 3221 01 000000
138987	LEON, LORY	02/29/2016	609.05	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
138988	LEONARD, BOBBIE	02/29/2016	3,557.52	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
138989	LEPESKA, JONATHAN	02/29/2016	15.50	SHIPPING	10E340 1130 4100 02 000000
138990	LEVATO GROUP	02/29/2016	739.75	BSW SUPPLIES	10E217 1501 4100 02 180000
138991	LEVIN, ANDREA	02/29/2016	869.08	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
138992	LIFE TECHNOLOGIES CO	02/29/2016	1,224.60	Science Supplies	10E370 1130 4100 02 000000
138993	LOBOND, JEFF	02/29/2016	21.00	WR OFFICIAL	10E217 1501 3190 02 200000
138994	LOMBARDO, TONY	02/29/2016	320.58	WR ASSIGNMENT FEE	10E217 1501 3190 02 200000
138995	LOWERY, BRIAN	02/29/2016	23.00	PARKING	10E391 1200 4100 01 000000
138996	MALONEY, MICHAEL	02/29/2016	89.00	BBB OFFICIAL	10E217 1501 3190 02 130000
138997	MANDEL, SHELLEY	02/29/2016	3.23	SUPPLIES	10E407 1130 4100 01 000000
138998	MANNING, JOHN	02/29/2016	21.00	WR OFFICIAL	10E217 1501 3190 02 200000
138999	MARACH, DENNIS	02/29/2016	89.00	BBB OFFICIAL	10E217 1501 3190 02 130000
139000	MARK'S PLUMBING PART	02/29/2016	507.80	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
139001	MASTER-BREW BEVERAGE	02/29/2016	60.95	COFFEE SUPPLIES	10E401 2126 4110 02 000000
139002	MCCARTHY, LUCRETIA	02/29/2016	2,621.52	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
139003	MCFARLAND, GEORGE	02/29/2016	1,773.60	INS REIMBURSEMENT	10E230 1130 2221 02 000000
139004	MCPAHON, KATHLEEN	02/29/2016	101.43	REFRESHMENTS	10E400 2122 4120 02 000000
139005	MCMASTER-CARR SUPPLY	02/29/2016	34.86	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
139005	MCMASTER-CARR SUPPLY	02/29/2016	16.61	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
139006	METRO PREP	02/29/2016	3,666.96	12/15 TUITION	10E131 1912 6700 02 000000
139006	METRO PREP	02/29/2016	3,870.68	01/16 TUITION	10E131 1912 6700 02 000000
139007	MIDLAND PAPER COMPAN	02/29/2016	970.20	Paper Supply for 2015-16 school year	10E613 2573 4110 02 000000
139007	MIDLAND PAPER COMPAN	02/29/2016	2,633.40	Paper Supply for 2015-16 school year	10E613 2573 4110 02 000000
139008	MIDWEST APPLIED SOLU	02/29/2016	764.82	HVAC SUPPLIES	20E711 2542 4118 02 030000
139008	MIDWEST APPLIED SOLU	02/29/2016	1,102.16	HVAC SUPPLIES	20E711 2542 4118 02 030000
139009	MIDWEST PRINCIPALS'	02/29/2016	75.00	SEMINAR REGISTRATION	10E130 2213 3120 02 000000
139010	MOLYNEAUX, WESLEY	02/29/2016	63.92	LAB SUPPLIES	10E370 1130 4100 02 000000
139011	MORRIS, JAMIE	02/29/2016	240.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
139012	NAPERVILLE CENTRAL H	02/29/2016	40.00	ISELA REGISTRATION	10E130 2213 3120 02 000000
139013	NAPERVILLE CENTRAL H	02/29/2016	40.00	ISELA REGISTRATION	10E130 2213 3120 02 000000
139014	NAPERVILLE CENTRAL H	02/29/2016	40.00	ISELA REGISTRATION	10E130 2213 3120 02 000000
139015	NATIONAL LOUIS UNIVE	02/29/2016	500.00	N00413359 TUITION	10E230 1130 2301 02 000000
139016	NELCO	02/29/2016	218.00	ENVELOPES	10E230 2640 4110 02 000000
139017	NEW TRIER HIGH SCHOO	02/29/2016	929.17	P-CARD GILCHRIST	10E130 2213 3120 02 000000
139017	NEW TRIER HIGH SCHOO	02/29/2016	75.00	P-CARD GILCHRIST	99L000 9730 0000 00 000000
139017	NEW TRIER HIGH SCHOO	02/29/2016	104.49	P-CARD GILCHRIST	10E330 1130 4100 02 000000
139018	NEW TRIER HIGH SCHOO	02/29/2016	41.84	P-CARD PRITCHARD	10E220 1130 4100 02 000000
139018	NEW TRIER HIGH SCHOO	02/29/2016	2,363.08	P-CARD PRITCHARD	10E220 1130 3120 02 000000
139018	NEW TRIER HIGH SCHOO	02/29/2016	230.41	P-CARD PRITCHARD	10E220 1130 4120 02 000000
139019	NEW TRIER HIGH SCHOO	02/29/2016	266.00	P-CARD PRITCHARD	10E220 1130 4120 02 000000
139019	NEW TRIER HIGH SCHOO	02/29/2016	59.50	P-CARD PRITCHARD	10E220 1130 3233 02 000000
139019	NEW TRIER HIGH SCHOO	02/29/2016	75.88	P-CARD PRITCHARD	10E220 1130 4110 02 000000
139019	NEW TRIER HIGH SCHOO	02/29/2016	2,356.68	P-CARD PRITCHARD	10E220 1130 3120 02 000000
139020	NEW TRIER HIGH SCHOO	02/29/2016	142.81	P-CARD JOHNSON C	10E220 2225 4110 02 000000
139020	NEW TRIER HIGH SCHOO	02/29/2016	163.76	P-CARD JOHNSON C	10E220 2225 3120 02 000000
139020	NEW TRIER HIGH SCHOO	02/29/2016	82.86	P-CARD JOHNSON C	10E220 2225 4110 02 000000
139021	NEW TRIER HIGH SCHOO	02/29/2016	1,113.83	P-CARD GLASS ART	10E310 1130 4100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
139022	NEW TRIER HIGH SCHOO	02/29/2016	85.20	P-CARD GLOBAL EXCHANGE	99L000 9321 0000 00 000000
139022	NEW TRIER HIGH SCHOO	02/29/2016	30.00	P-CARD GLOBAL EXCHANGE	10E220 2225 3120 02 000000
139023	NEW TRIER HIGH SCHOO	02/29/2016	1,991.76	P-CARD GLOBAL EXCHANGE	99L000 9321 0000 00 000000
139023	NEW TRIER HIGH SCHOO	02/29/2016	435.59	P-CARD GLOBAL EXCHANGE	10E220 2225 3231 02 000000
139024	NEW TRIER HIGH SCHOO	02/29/2016	2,682.00	P-CARD NYKAZA	10E217 1501 3321 02 060000
139025	NEW TRIER HIGH SCHOO	02/29/2016	5.00	P-CARD TRAGOS	10E211 2412 6401 01 000000
139025	NEW TRIER HIGH SCHOO	02/29/2016	110.02	P-CARD TRAGOS	10E211 2412 4110 01 000000
139026	NEW TRIER HIGH SCHOO	02/29/2016	212.62	P-CARD TRAGOS	10E211 2412 4120 01 000000
139026	NEW TRIER HIGH SCHOO	02/29/2016	5.00	P-CARD TRAGOS	10E211 2412 6401 01 000000
139026	NEW TRIER HIGH SCHOO	02/29/2016	310.30	P-CARD TRAGOS	10E211 2412 4110 01 000000
139026	NEW TRIER HIGH SCHOO	02/29/2016	-200.00	P-CARD TRAGOS	10E211 2412 3120 01 000000
139026	NEW TRIER HIGH SCHOO	02/29/2016	106.07	P-CARD TRAGOS	10E211 2412 4110 01 000000
139026	NEW TRIER HIGH SCHOO	02/29/2016	5.00	P-CARD TRAGOS	10E211 2412 6401 01 000000
139026	NEW TRIER HIGH SCHOO	02/29/2016	14.32	P-CARD TRAGOS	10E211 2412 4120 01 000000
139027	NEW TRIER HIGH SCHOO	02/29/2016	23,909.57	P-CARD VINSON	10E315 1502 3321 02 000000
139028	NEW TRIER HIGH SCHOO	02/29/2016	65.39	P-CARD ESTBERG	10E360 1130 4100 02 000000
139028	NEW TRIER HIGH SCHOO	02/29/2016	9.75	P-CARD ESTBERG	10E315 1130 4100 02 000000
139029	NEW TRIER HIGH SCHOO	02/29/2016	50.34	P-CARD JAMES-NOONAN	10E361 1130 4100 02 000000
139029	NEW TRIER HIGH SCHOO	02/29/2016	233.33	P-CARD JAMES-NOONAN	10E361 1130 4100 02 000000
139029	NEW TRIER HIGH SCHOO	02/29/2016	233.33	P-CARD JAMES-NOONAN	10E360 1130 4100 02 000000
139029	NEW TRIER HIGH SCHOO	02/29/2016	233.33	P-CARD JAMES-NOONAN	10E315 1130 4100 02 000000
139029	NEW TRIER HIGH SCHOO	02/29/2016	17.46	P-CARD JAMES-NOONAN	10E361 1130 4120 02 000000
139030	NEW TRIER HIGH SCHOO	02/29/2016	15.21	P-CARD JUEDES	10E217 1501 4100 02 150000
139030	NEW TRIER HIGH SCHOO	02/29/2016	9.99	P-CARD JUEDES	99L000 9754 0000 00 000000
139031	NEW TRIER HIGH SCHOO	02/29/2016	125.05	P-CARD DIZON	10E240 2630 3600 01 000000
139031	NEW TRIER HIGH SCHOO	02/29/2016	17.11	P-CARD DIZON	10E240 2630 4120 01 000000
139031	NEW TRIER HIGH SCHOO	02/29/2016	99.00	P-CARD DIZON	10E240 2630 6401 01 000000
139032	NEW TRIER HIGH SCHOO	02/29/2016	515.82	P-CARD FERGUSON	10E361 2190 4100 02 000000
139032	NEW TRIER HIGH SCHOO	02/29/2016	614.74	P-CARD FERGUSON	10E361 1130 4100 02 000000
139033	NEW TRIER ACTIVITIES	02/29/2016	30.00	POP	10E132 2213 4120 02 000000
139034	NEW TRIER ACTIVITIES	02/29/2016	65.00	WATER	10E212 2120 4120 02 000000
139035	NEW TRIER ACTIVITIES	02/29/2016	660.00	CHORALIERS APPAREL	10E360 1130 4100 02 000000
139036	NEW TRIER ACTIVITIES	02/29/2016	470.00	SOPH STEP UP SHIRTS	10E400 2122 4110 02 000000
139037	NEWBERRY LIBRARY	02/29/2016	2,720.00	DISTRICT MEMBERSHIP	10E130 2213 6401 02 000000
139038	NORTHFIELD POLICE DE	02/29/2016	40.00	ALARM PERMIT	20E711 2542 3100 01 000000
139039	NPN 360°	02/29/2016	134.98	BUSINESS CARDS	10E240 2630 3600 01 000000
139039	NPN 360°	02/29/2016	621.89	NOTEPADS	10E240 2630 3600 01 000000
139039	NPN 360°	02/29/2016	50.50	BUSINESS CARDS	10E240 2630 3600 01 000000
139040	OAK PARK & RIVER FOR	02/29/2016	30.00	FH COACHING CLINIC	10E217 1501 3120 02 060000
139041	OLSEN, HEIDI	02/29/2016	39.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
139042	OLSEN, KATHLEEN	02/29/2016	14.97	CULINARY SUPPLIES	10E312 1130 4100 02 000000
139043	PENGUIN RANDOM HOUSE	02/29/2016	376.10	GUEST SPEAKER TRAVEL	10E140 2122 3100 02 000000
139044	PETROLEUM TECHNOLOGI	02/29/2016	284.50	MONTHLY EQUIPMENT INSPECTION	20E711 2542 3100 01 000000
139045	PIERRE, RALPH	02/29/2016	89.00	BBB OFFICIAL	10E217 1501 3190 02 130000
139046	PILAT, KATHY	02/29/2016	3,801.81	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
139047	PITNEY BOWES	02/29/2016	53.59	SUPPLIES	10E211 2574 4110 02 000000
139048	PLACK, JOSEPH	02/29/2016	130.00	BSW OFFICIAL	10E217 1501 3190 02 180000
139049	PRODROMOS, SPENCER	02/29/2016	89.00	BBB OFFICIAL	10E217 1501 3190 02 130000
139050	QUARTET DIGITAL PRIN	02/29/2016	190.00	PA PRINTING	10E361 1130 3600 02 000000
139051	QUEST FOOD MGMT SVCS	02/29/2016	14,005.95	01/16 FREE MEALS	10E612 2560 3150 02 000000
139051	QUEST FOOD MGMT SVCS	02/29/2016	3,854.35	01/16 FREE MEALS	10E612 2560 3150 01 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	1,571.00	01/16 CATERING	10E210 2410 4120 02 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	151.40	01/16 CATERING	10E140 2122 4120 02 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	514.00	01/16 CATERING	10E210 2410 4120 01 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	3,323.50	01/16 CATERING	10E210 2410 4120 01 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	53.55	01/16 CATERING	10E140 2122 4120 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
139052	QUEST FOOD MGMT SVCS	02/29/2016	55.65	01/16 CATERING	10E140 2120 4120 02 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	531.65	01/16 CATERING	10E140 2122 4120 02 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	441.75	01/16 CATERING	10E132 1130 4120 02 030000
139052	QUEST FOOD MGMT SVCS	02/29/2016	229.00	01/16 CATERING	10E141 2120 4120 02 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	47.00	01/16 CATERING	99L000 9776 0000 00 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	5.00	01/16 CATERING	10E350 1130 4120 02 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	94.00	01/16 CATERING	10E400 2122 4120 02 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	55.60	01/16 CATERING	10E110 2320 4120 01 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	144.50	01/16 CATERING	10E100 2310 4120 01 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	93.20	01/16 CATERING	10E361 1130 4120 02 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	193.00	01/16 CATERING	10E361 1130 4100 02 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	40.00	01/16 CATERING	10E500 1502 4120 02 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	404.50	01/16 CATERING	20E711 2542 4120 02 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	24.50	01/16 CATERING	10E240 2630 4120 01 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	120.00	01/16 CATERING	10E140 2122 4120 02 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	289.00	01/16 CATERING	10E400 2122 4120 01 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	295.25	01/16 CATERING	10E400 2122 4120 02 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	306.25	01/16 CATERING	10E220 2225 4120 02 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	250.00	01/16 CATERING	99L000 9760 0000 00 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	1,237.70	01/16 CATERING	10E211 2412 4120 01 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	223.40	01/16 CATERING	10E120 2510 4120 01 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	35.00	01/16 CATERING	10E320 1130 4120 02 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	153.75	01/16 CATERING	10E131 1200 4120 02 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	112.50	01/16 CATERING	99L000 9751 0000 00 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	34.00	01/16 CATERING	10E380 1130 4120 02 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	60.00	01/16 CATERING	10E132 2213 4120 02 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	61.75	01/16 CATERING	10E140 2122 4120 02 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	50.75	01/16 CATERING	10E132 2213 4120 02 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	112.50	01/16 CATERING	10E220 2225 4120 02 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	60.00	01/16 CATERING	10E370 1130 4120 02 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	118.25	01/16 CATERING	10E400 2122 4120 02 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	366.00	01/16 CATERING	99L000 9160 0000 00 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	56.00	01/16 CATERING	10E500 1502 4120 01 000000
139052	QUEST FOOD MGMT SVCS	02/29/2016	1,784.00	01/16 CATERING	10E130 2213 4120 02 000000
139053	QUILL CORPORATION	02/29/2016	31.57	OFFICE SUPPLIES	10E400 2122 4110 02 000000
139053	QUILL CORPORATION	02/29/2016	64.37	OFFICE SUPPLIES	10E400 2122 4110 02 000000
139054	QUINCY COMPRESSOR	02/29/2016	43.35	HVAC SUPPLIES	20E711 2542 4118 02 030000
139055	QUINLAN & FABISH	02/29/2016	7,148.00	BESSON SOVEREIGN SERIES	10E360 1130 5401 02 000000
139055	QUINLAN & FABISH	02/29/2016	292.00	BESSON SOVEREIGN SERIES	10E360 1130 5510 01 000000
139056	QUINLAN & FABISH MUS	02/29/2016	155.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
139056	QUINLAN & FABISH MUS	02/29/2016	646.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
139056	QUINLAN & FABISH MUS	02/29/2016	175.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
139057	RELIANCE STANDARD LI	02/29/2016	3,787.18	02/16 PREMIUM	10L000 4503 0000 00 000000
139057	RELIANCE STANDARD LI	02/29/2016	3,787.18	03/16 PREMIUM	10L000 4503 0000 00 000000
139058	RESCORL, RACHEL	02/29/2016	72.68	ISHA CONFER MATERIALS	10E131 1200 4100 02 000000
139059	RICHTER, ROBERT	02/29/2016	407.16	BSW ASSIGNMENT FEE	10E217 1501 3190 02 180000
139060	RIDDELL SPORTS	02/29/2016	2,829.11	EQUIPMENT MAINTENANCE	10E217 1501 3230 02 250000
139061	ROBBINS SCHWARTZ	02/29/2016	2,304.82	01/16 PTAB APPEAL	10E100 2310 3181 01 000000
139062	RUSSO'S POWER EQUIPM	02/29/2016	541.14	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
139063	SECRETARY OF STATE	02/29/2016	105.00	TITLE TRANSFER & MUNICIPAL PLATES	10E217 1501 6401 02 240000
139064	SENTINEL TECHNOLOGIE	02/29/2016	4,851.00	STAFFING	10E220 2225 3100 02 000000
139064	SENTINEL TECHNOLOGIE	02/29/2016	8,725.49	MAINTENANCE AGREEMENT	10E220 2225 3233 02 000000
139065	SERVICE ENVELOPE COR	02/29/2016	479.00	ENVELOPES	10E211 2412 4110 01 000000
139065	SERVICE ENVELOPE COR	02/29/2016	959.58	ENVELOPES	10E211 2412 4110 02 000000
139066	SHOOK, JASON	02/29/2016	63.00	BBB OFFICIAL	10E217 1501 3190 02 130000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
139067	SHRED-IT USA	02/29/2016	30.04	SHREDDING SERVICES	10E320 1130 4100 01 000000
139067	SHRED-IT USA	02/29/2016	30.05	SHREDDING SERVICES	10E380 1130 4100 01 000000
139068	SON'S ENTERPRISES IN	02/29/2016	1,577.00	NEW TRIER NEWS	10E500 1502 3600 02 000000
139068	SON'S ENTERPRISES IN	02/29/2016	1,577.00	NEW TRIER NEWS	10E500 1502 3600 02 000000
139069	SONIA SHANKMAN ORTHO	02/29/2016	5,141.34	01/16 TUITION	10E131 1912 6700 02 000000
139070	SPAGNOLI, ROBERT	02/29/2016	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
139071	STACEY, DEBRA	02/29/2016	6,157.33	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
139072	STERICYCLE INC	02/29/2016	77.46	2/16 SERVICE	20E711 2542 3100 02 000000
139073	STRUNK, TOM	02/29/2016	220.00	BSW OFFICIAL	10E217 1501 3190 02 180000
139074	SUSSMAN, JON	02/29/2016	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
139075	SZOSTEK, JOHN	02/29/2016	500.00	COMMEDIA MASTER CLASS	10E315 1130 3140 02 000000
139076	THOMSON REUTERS - WE	02/29/2016	136.19	WEB ANALYTICS	10E212 2120 4110 02 000000
139077	TRU-LINK FENCE AND P	02/29/2016	11,085.30	FENCE	60E711 2530 5300 02 000000
139078	TSA CONSULTING GROUP	02/29/2016	482.40	01/16 SERVICES	10E230 1130 2226 02 000000
139079	TWADELL, ANNE	02/29/2016	327.29	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
139080	UC REGENTS	02/29/2016	2,145.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
139081	UNITED PARCEL SERVIC	02/29/2016	24.57	SHIPPING	10E240 2630 3402 01 000000
139082	VANDERWERF, PAUL	02/29/2016	225.00	FESTIVAL CLINICIAN	10E360 1130 3140 02 000000
139083	VERA, RAFAEL	02/29/2016	125.00	MURRAY SCHOLARSHIP JUDGING	10E310 1130 3190 02 000000
139084	VILLAGE OF NORTHFIEL	02/29/2016	520.00	1/18/16 SPECIAL DETAIL SECURITY	10E450 2546 3100 01 000000
139085	VILLAGE OF WINNETKA	02/29/2016	3,300.00	03/16 LAND ROVER LOT LEASE	20E711 2542 3251 02 000000
139086	WARD, ROBYN	02/29/2016	9.89	REFRESHMENTS	10E370 1130 4120 02 000000
139087	WARD, ROBYN	02/29/2016	25.47	REFRESHMENTS	10E370 1130 4120 02 000000
139088	WARING, SHARON	02/29/2016	30.97	LAB ACTIVITY SUPPLIES	10E370 1130 4100 02 000000
139088	WARING, SHARON	02/29/2016	18.54	LAB ACTIVITY SUPPLIES	10E370 1130 4100 01 000000
139089	WATERCRAFT	02/29/2016	28.00	TITLE TRANSFER FOR BASS FISHING BOAT	10E217 1501 6401 02 240000
139090	WEISER, SPENCER	02/29/2016	11.58	DEBATE TRAVEL	10E315 1502 3321 02 000000
139091	WESTON, DAVID	02/29/2016	155.00	REPLACE CK #137724	10E121 1130 3322 01 000000
139092	WHITE, JON	02/29/2016	11,949.04	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
139093	WILLIAMSON, JAMES	02/29/2016	1,055.60	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
139094	WILMETTE PARK DISTRI	02/29/2016	284.84	FALL REVENUE SHARE	11E125 1310 3250 01 000000
139095	WINDY CITY LIMOUSINE	02/29/2016	10,800.00	ROWING TRANSPORTATION	40E217 2550 3313 02 000000
139096	WITASZEK, KENDALL	02/29/2016	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
139097	WITASZEK, KENDALL	02/29/2016	135.90	DEBATE TRAVEL	10E315 1502 3321 02 000000
139098	WITT, TERRY	02/29/2016	796.00	INS REIMBURSEMENT	10E230 1130 2221 02 000000
139099	WOMEN'S NETWORK	02/29/2016	75.00	PROGRAM REGISTRATION	10E110 2320 3120 01 000000
139100	WONG, GUILLERMO	02/29/2016	2,088.00	INS REIMBURSEMENT	10E230 1130 2221 02 000000
139101	WOODRUFF, BRIAN	02/29/2016	27.16	LAB ACTIVITY SUPPLIES	10E370 1130 4100 02 000000
139102	WOODRUFF, BRIAN	02/29/2016	13.79	LAB ACTIVITY SUPPLIES	10E370 1130 4100 02 000000
139103	WORRY FREE SALT SERV	02/29/2016	218.75	HVAC SUPPLIES	20E711 2542 4118 02 030000
139104	YTZEN, CHARLES	02/29/2016	145.00	BSW OFFICIAL	10E217 1501 3190 02 180000
139105	GLENN STEARNS, CHAPT	02/29/2016	300.00	Payroll accrual	10L000 4501 0000 00 000000
139106	IEA	02/29/2016	327.80	Payroll accrual	10L000 4506 0000 00 000000
139107	ILLINOIS DEPT OF REV	02/29/2016	184.87	Payroll accrual	10L000 4501 0000 00 000000
139108	NEW TRIER HIGH SCHOO	02/29/2016	752.52	Payroll accrual	10L000 4511 0000 00 000000
139108	NEW TRIER HIGH SCHOO	02/29/2016	13,814.29	Payroll accrual	10L000 4507 0000 00 000000
139108	NEW TRIER HIGH SCHOO	02/29/2016	16,874.24	Payroll accrual	10L000 4508 0000 00 000000
139109	NEW TRIER SCHOLARSHI	02/29/2016	212.00	Payroll accrual	10L000 4509 0000 00 000000
139110	NEW TRIER EDUCATION	02/29/2016	15,065.47	Payroll accrual	10L000 4506 0000 00 000000
139110	NEW TRIER EDUCATION	02/29/2016	476.74	Payroll accrual	10L000 4506 0000 00 000000
139110	NEW TRIER EDUCATION	02/29/2016	24.64	Payroll accrual	10L000 4506 0000 00 000000
139111	NEW TRIER SUPPORT ST	02/29/2016	1,639.24	Payroll accrual	10L000 4506 0000 00 000000
139112	NEW YORK STATE CHILD	02/29/2016	258.00	Payroll accrual	10L000 4501 0000 00 000000
139113	STATE DISBURSEMENT U	02/29/2016	657.21	Payroll accrual	10L000 4501 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
139113	STATE DISBURSEMENT U	02/29/2016	1,006.04	Payroll accrual	10L000 4501 0000 00 000000
139114	TOM VAUGHN, CHAPTER	02/29/2016	235.00	Payroll accrual	10L000 4501 0000 00 000000
139115	US TREASURY	02/29/2016	453.72	Payroll accrual	10L000 4501 0000 00 000000
Totals for checks			2,229,048.94		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	973,492.12	0.00	898,785.18	1,872,277.30
11	NTX	0.00	1,237.00	768.59	2,005.59
20	BUILDING FUND	0.00	0.00	166,293.38	166,293.38
30	DEBT SERVICES	0.00	0.00	475.00	475.00
40	TRANSPORTION FUND	0.00	0.00	112,700.66	112,700.66
60	CAPITAL PROJECTS FUND	0.00	0.00	44,319.00	44,319.00
99	ACTIVITIES	30,978.01	0.00	0.00	30,978.01
***	Fund Summary Totals ***	1,004,470.13	1,237.00	1,223,341.81	2,229,048.94

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

CHECK		CHECK	INVOICE		ACCOUNT			
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER			
57871322	DLR GROUP	02/12/2016	2,570.00	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS	61E712	2530	3100	02 060712
57871323	HYGIENEERING INC	02/12/2016	4,180.50	ASBESTOS REMOVAL	61E712	2530	3100	02 020712
57871323	HYGIENEERING INC	02/12/2016	11,055.00	ASBESTOS REMOVAL	61E712	2530	3100	02 020712
57871323	HYGIENEERING INC	02/12/2016	8,960.00	ASBESTOS REMOVAL	61E712	2530	3100	02 020712
57871324	OAKWOOD CONSULTING S	02/12/2016	6,000.00	DISTRICT PROJECT FACILITATOR	61E712	2530	3100	02 050712
57871325	THE HINZ COMPANY	02/12/2016	7,437.00	WC PROJECT TREASURER'S BOND	61E712	2530	6401	02 000000
57871326	WIGHT & COMPANY	02/12/2016	153,021.86	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS	61E712	2530	3100	02 010712
57871327	ABSOLUTE FIRE PROTEC	02/29/2016	57,273.50	FIRE PROTECTION	61E711	2530	5200	02 000000
57871328	DLR GROUP	02/29/2016	5,140.00	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS	61E712	2530	3100	02 060712
57871329	EAGLE CONCRETE INC	02/29/2016	135,828.95	CONCRETE	61E711	2530	5200	02 000000
57871330	ECS MIDWEST LLC	02/29/2016	7,514.25	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS	61E712	2530	3100	02 090712
57871330	ECS MIDWEST LLC	02/29/2016	2,015.00	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS	61E712	2530	3100	02 090712
57871331	FITZGERALD ELECTRICA	02/29/2016	181,620.00	ELECTRICAL	61E711	2530	5200	02 000000
57871332	GILCO SCAFFOLDING	02/29/2016	4,720.00	TRADE CONSTRUCTION COSTS	61E711	2530	5200	02 000000
57871333	GREEN BUSINESS CERTI	02/29/2016	12,276.88	FEEES FOR LEED CERTIFICATION FOR WC CAMPUS	61E712	2530	6401	02 210712
57871334	INNOVATIVE MODULAR S	02/29/2016	24,140.00	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS	61E712	2530	3250	02 110712
57871335	KONE INC	02/29/2016	60,750.00	ELEVATORS	61E711	2530	5200	02 000000
57871336	MANUSOS GENERAL CONT	02/29/2016	48,537.00	GENERAL TRADES	61E711	2530	5200	02 000000
57871337	MBB ENTERPRISES OF C	02/29/2016	139,544.00	MASONRY	61E711	2530	5200	02 000000
57871338	OAKWOOD CONSULTING S	02/29/2016	9,187.50	DISTRICT PROJECT FACILITATOR	61E712	2530	3100	02 050712
57871339	PEPPER CONSTRUCTION	02/29/2016	1,382.32	TRADE CONSTRUCTION COSTS	61E711	2530	5200	02 000000
57871339	PEPPER CONSTRUCTION	02/29/2016	1,734.07	DUMPSTER	61E711	2530	5200	02 000000
57871339	PEPPER CONSTRUCTION	02/29/2016	147.87	OTHER HVAC	61E711	2530	5200	02 000000
57871339	PEPPER CONSTRUCTION	02/29/2016	34,871.24	PROFESSIONAL SERVICES	61E711	2530	5200	02 000000
57871339	PEPPER CONSTRUCTION	02/29/2016	172,939.00	MGMT REIMBURSABLES (AAA)	61E711	2530	5200	02 000000
57871339	PEPPER CONSTRUCTION	02/29/2016	1,471.00	CM REIMBURSABLES (BBB)	61E711	2530	5200	02 000000
57871339	PEPPER CONSTRUCTION	02/29/2016	25,169.40	CM REIMBURSABLES (DDD)	61E711	2530	5200	02 000000
57871340	PEPPER DRYWALL GROUP	02/29/2016	92,092.46	TEMP PARTITIONS	61E711	2530	5200	02 000000
57871341	SHERMAN MECHANICAL I	02/29/2016	254,062.32	PLUMBING	61E711	2530	5200	02 000000
57871342	THORNE ASSOCIATES IN	02/29/2016	22,392.15	PLASTER	61E711	2530	5200	02 000000
57871343	TRU-LINK FENCE AND P	02/29/2016	22,093.20	FENCE	61E711	2530	5300	02 000000
57871344	UNITED SKYS INC	02/29/2016	106,335.00	UNIT SKYLIGHTS	61E711	2530	5200	02 000000
57871345	WAUKEGAN STEEL	02/29/2016	95,265.00	OTHER DECORATIVE METAL	61E711	2530	5200	02 000000
57871346	WIGHT & COMPANY	02/29/2016	232,514.71	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS	61E712	2530	3100	02 010712
57871347	YMI MECHANICAL INC	02/29/2016	799,381.80	HVAC	61E711	2530	5200	02 000000
Totals for checks			2,743,622.98					

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
61	WC CONSTRUCTION PROJECT	0.00	0.00	2,743,622.98	2,743,622.98
***	Fund Summary Totals ***	0.00	0.00	2,743,622.98	2,743,622.98

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
51423	NORTH SHORE SCUBA CE	02/02/2016	12,321.00	SCUBA CLASSES	99L000 9872 0000 00 000000
51424	NTPA CLASS OF 2019	02/02/2016	7,480.00	PARENT PARTY FUNDS	99L000 9227 0000 00 000000
51425	RAISE THE STAGE	02/02/2016	912.00	MAKE IT 10! DONATIONS	99L000 9129 0000 00 000000
51425	RAISE THE STAGE	02/02/2016	94.00	MAKE IT 10! DONATIONS	99L000 9661 0000 00 000000
51426	ABC PRINTING CO	02/12/2016	2,200.00	PEP CLUB BB SHIRTS	99L000 9117 0000 00 000000
51427	AMERICAN OUTFITTERS	02/12/2016	636.70	ADVISORY APPAREL	99L000 9006 0000 00 000000
51428	ANDERSON, T	02/12/2016	650.00	SOLO/ENSEMBLE ACCOMPANIST	99L000 9105 0000 00 000000
51429	ARRON, SUSAN	02/12/2016	300.00	SOLO/ENSEMBLE ACCOMPANIST	99L000 9105 0000 00 000000
51430	BEAR AWARDS INC	02/12/2016	36.95	PLAQUE	99L000 9754 0000 00 000000
51430	BEAR AWARDS INC	02/12/2016	26.28	GSOC AWARDS	99L000 9754 0000 00 000000
51430	BEAR AWARDS INC	02/12/2016	36.95	RETIREMENT AWARD	99L000 9754 0000 00 000000
51430	BEAR AWARDS INC	02/12/2016	327.80	BVB AWARDS	99L000 9754 0000 00 000000
51431	BIERE, JOSHUA	02/12/2016	175.00	FESTIVAL CLINICIAN	99L000 9105 0000 00 000000
51432	BOB ROGERS TRAVEL	02/12/2016	6,364.00	GLASS ART TRIP	99L000 9346 0000 00 000000
51433	BOLING, CATHERINE	02/12/2016	164.31	INSPIRATION CAFE FOOD	99L000 9145 0000 00 000000
51434	BRINK, DARREN	02/12/2016	44.40	DISPLAY SUPPLIES	99L000 9776 0000 00 000000
51435	BSN SPORTS	02/12/2016	84.00	UNIFORMS	99L000 9510 0000 00 000000
51436	CARNEY, PAIGE	02/12/2016	80.18	RECOGNITION SUPPLIES	99L000 9790 0000 00 000000
51437	CROSBY, SHAYDA	02/12/2016	172.80	SWIM SCHOOL REFUND	99L000 9996 0000 00 000000
51438	CRYER, CLAUDIA	02/12/2016	225.00	FESTIVAL CLINICIAN	99L000 9105 0000 00 000000
51439	ELK RIVER SYSTEMS IN	02/12/2016	121.01	CARNIVAL PROGRAM	99L000 9912 0000 00 000000
51440	FINCK, CHARLES	02/12/2016	32.93	QUAD COPTER SUPPLIES	99L000 9237 0000 00 000000
51440	FINCK, CHARLES	02/12/2016	200.00	IBC TANK	99L000 9835 0000 00 000000
51440	FINCK, CHARLES	02/12/2016	348.68	IBC TANK	99L000 9237 0000 00 000000
51440	FINCK, CHARLES	02/12/2016	16.47	PVC PIPE	99L000 9237 0000 00 000000
51440	FINCK, CHARLES	02/12/2016	50.40	WIRE SHELVING	99L000 9237 0000 00 000000
51441	GRAND STAGE COMPANY	02/12/2016	693.90	CHOIR/OPERA	99L000 9129 0000 00 000000
51442	GREAT LAKES COCA COL	02/12/2016	401.67	POP	99L000 9851 0000 00 000000
51443	GREENWALD, AMY	02/12/2016	8.78	OFFICE SUPPLIES	99L000 9711 0000 00 000000
51444	GREENE, STEVE	02/12/2016	450.00	SOLO/ENSEMBLE ACCOMPANIST	99L000 9105 0000 00 000000
51445	GUO, SHAO-YUN	02/12/2016	104.00	REFRESHMENTS	99L000 9375 0000 00 000000
51446	HOLT, PAMELA	02/12/2016	175.00	FESTIVAL CLINICIAN	99L000 9105 0000 00 000000
51447	IDENTITY SPORTSWEAR	02/12/2016	722.00	FOOTLOOSE SHIRTS	99L000 9761 0000 00 000000
51448	INTELLIGENT LIGHTING	02/12/2016	216.92	DANCE SUPPLIES	99L000 9260 0000 00 000000
51449	MAH, NATASHA	02/12/2016	570.00	SOLO/ENSEMBLE ACCOMPANIST	99L000 9105 0000 00 000000
51450	MALNATI ORGANIZATION	02/12/2016	229.22	ACTIVITY CATERING	99L000 9754 0000 00 000000
51450	MALNATI ORGANIZATION	02/12/2016	198.66	GYMNASTICS CATERING	99L000 9754 0000 00 000000
51451	MCMASTER-CARR SUPPLY	02/12/2016	56.91	CHOIR/OPERA	99L000 9129 0000 00 000000
51452	MIGHTY MITES AWARDS	02/12/2016	62.25	FEN AWARDS	99L000 9754 0000 00 000000
51453	NEW TRIER HIGH SCHOO	02/12/2016	330.97	P-CARD PAUNAN	99L000 9912 0000 00 000000
51454	NEW TRIER HIGH SCHOO	02/12/2016	108.35	P-CARD WK ACTIVITIES 1	99L000 9117 0000 00 000000
51455	NEW TRIER HIGH SCHOO	02/12/2016	2,921.91	P-CARD WINNETKA ACTIVITIES 4	99L000 9121 0000 00 000000
51456	NEW TRIER HIGH SCHOO	02/12/2016	22.29	P-CARD GAMRATH L	99L000 9115 0000 00 000000
51457	NEW TRIER HIGH SCHOO	02/12/2016	35.30	P-CARD LYNN	99L000 9416 0000 00 000000
51458	NEW TRIER HIGH SCHOO	02/12/2016	188.81	P-CARD PISTORIUS	99L000 9754 0000 00 000000
51459	NEW TRIER HIGH SCHOO	02/12/2016	59.26	P-CARD PISTORIUS	99L000 9751 0000 00 000000
51459	NEW TRIER HIGH SCHOO	02/12/2016	237.07	P-CARD PISTORIUS	99L000 9754 0000 00 000000
51460	NEW TRIER HIGH SCHOO	02/12/2016	126.40	P-CARD WK ACTIVITIES 2	99L000 9375 0000 00 000000
51460	NEW TRIER HIGH SCHOO	02/12/2016	50.28	P-CARD WK ACTIVITIES 2	99L000 9445 0000 00 000000
51461	NEW TRIER HIGH SCHOO	02/12/2016	32.67	P-CARD RUNKLE	99L000 9996 0000 00 000000
51462	NEW TRIER HIGH SCHOO	02/12/2016	1,853.08	P-CARD RUTT	99L000 9123 0000 00 000000
51463	NEW TRIER HIGH SCHOO	02/12/2016	3,523.13	P-CARD RUTT	99L000 9260 0000 00 000000
51464	NEW TRIER HIGH SCHOO	02/12/2016	143.30	P-CARD TADELMAN	99L000 9751 0000 00 000000
51465	NIEMI, PAIGE	02/12/2016	15.37	DISPLAY SUPPLIES	99L000 9776 0000 00 000000
51466	PETTY CASH/RODNEY AV	02/12/2016	2,000.00	WINTER CARNIVAL SEED CASH	99L000 9911 0000 00 000000
51467	PLEIN AIR YOGA LTD	02/12/2016	600.00	01/16 ADAPTIVE YOGA	99L000 9835 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
51467	PLEIN AIR YOGA LTD	02/12/2016	1,200.00	YOGA THERAPY	99L000 9151 0000 00 000000
51468	RECORD-A-HIT	02/12/2016	2,250.00	WINTER CARNIVAL ATTRACTIONS	99L000 9912 0000 00 000000
51468	RECORD-A-HIT	02/12/2016	575.00	WINTER CARNIVAL ATTRACTIONS	99L000 9169 0000 00 000000
51468	RECORD-A-HIT	02/12/2016	350.00	WINTER CARNIVAL ATTRACTIONS	99L000 9145 0000 00 000000
51468	RECORD-A-HIT	02/12/2016	525.00	WINTER CARNIVAL ATTRACTIONS	99L000 9301 0000 00 000000
51468	RECORD-A-HIT	02/12/2016	525.00	WINTER CARNIVAL ATTRACTIONS	99L000 9511 0000 00 000000
51468	RECORD-A-HIT	02/12/2016	500.00	WINTER CARNIVAL ATTRACTIONS	99L000 9407 0000 00 000000
51468	RECORD-A-HIT	02/12/2016	500.00	WINTER CARNIVAL ATTRACTIONS	99L000 9508 0000 00 000000
51468	RECORD-A-HIT	02/12/2016	525.00	WINTER CARNIVAL ATTRACTIONS	99L000 9409 0000 00 000000
51468	RECORD-A-HIT	02/12/2016	350.00	WINTER CARNIVAL ATTRACTIONS	99L000 9117 0000 00 000000
51469	RODGERS, TERI	02/12/2016	1,352.68	ATHLETIC TRAVEL	99L000 9751 0000 00 000000
51470	RUDIS TRIHEX ATHLETI	02/12/2016	3,702.00	Wrestling resale +	99L000 9751 0000 00 000000
51471	STANDARD LUMBER CO	02/12/2016	1,973.24	PERFORMANING ARTS SUPPLIES	99L000 9129 0000 00 000000
51472	SULLIVAN, JULIE	02/12/2016	175.51	GGYM CONCESSIONS	99L000 9751 0000 00 000000
51473	TAIT, TOM	02/12/2016	300.00	FESTIVAL CLINICIAN	99L000 9105 0000 00 000000
51474	VER - VIDEO EQUIPMEN	02/12/2016	175.00	FESTIVAL EQUIP RENTAL	99L000 9125 0000 00 000000
51475	VILLAGE OF WINNETKA	02/12/2016	102,666.98	2016 NEW TRIER PARKING	99L000 9828 0000 00 000000
51476	NEW TRIER TOWNSHIP H	02/12/2016	40,205.00	RAISE THE STAGE REVTRAK FUNDS	99L000 9329 0000 00 000000
51477	BOB ROGERS TRAVEL	02/18/2016	194,481.00	ITALY TRIP	99L000 9553 0000 00 000000
51478	EVANSTON TOWNSHIP HI	02/24/2016	740.00	BSW STATE MEET TICKETS	99L000 9754 0000 00 000000
51479	ALLEGRA MARKETING PR	02/29/2016	100.59	LABELS	99L000 9538 0000 00 000000
51479	ALLEGRA MARKETING PR	02/29/2016	1,295.88	PRINTING	99L000 9538 0000 00 000000
51480	BEAR AWARDS INC	02/29/2016	182.75	CHENIELLE PINS	99L000 9754 0000 00 000000
51480	BEAR AWARDS INC	02/29/2016	432.42	GIRLS' TRACK	99L000 9754 0000 00 000000
51480	BEAR AWARDS INC	02/29/2016	644.90	BOYS' TRACK	99L000 9754 0000 00 000000
51480	BEAR AWARDS INC	02/29/2016	98.15	BOYS' TENNIS	99L000 9754 0000 00 000000
51480	BEAR AWARDS INC	02/29/2016	29.90	JV BOYS TENNIS	99L000 9754 0000 00 000000
51481	BELL, JOE	02/29/2016	60.00	GUEST SPEAKER	99L000 9287 0000 00 000000
51482	BLAIR, DAFTAN	02/29/2016	304.33	SUPPLIES	99L000 9246 0000 00 000000
51483	BOOM ENTERTAINMENT L	02/29/2016	18,799.20	WINTERFEST DJ SVCS	99L000 9321 0000 00 000000
51484	BRISEBOIS-KINSELLA,	02/29/2016	65.88	TRIP JOURNALS	99L000 9558 0000 00 000000
51484	BRISEBOIS-KINSELLA,	02/29/2016	23.46	REFRESHMENTS	99L000 9259 0000 00 000000
51485	BROADCAST ELECTRONIC	02/29/2016	-700.00	SOFTWARE & LICENSE	99L000 9179 0000 00 000000
51485	BROADCAST ELECTRONIC	02/29/2016	1,200.00	SOFTWARE & LICENSE	99L000 9179 0000 00 000000
51486	BROOKS, JAMIE	02/29/2016	4,111.90	WINTER CARNIVAL T-SHIRTS	99L000 9912 0000 00 000000
51487	BSN SPORTS	02/29/2016	-175.00	SPORTS MEDICINE	99L000 9357 0000 00 000000
51487	BSN SPORTS	02/29/2016	1,040.00	GBB SHOES	99L000 9751 0000 00 000000
51488	CARMODY, BRIDGET	02/29/2016	39.58	REFRESHMENTS	99L000 9151 0000 00 000000
51488	CARMODY, BRIDGET	02/29/2016	74.37	ELS PARTY SUPPLIES	99L000 9151 0000 00 000000
51489	CHAMBERLAIN, RYAN	02/29/2016	125.00	FESTIVAL CLINICIAN	99L000 9125 0000 00 000000
51490	COMMERCE BANK CORPOR	02/29/2016	183,314.44	02/22/16 PURCHASES	99L000 9856 0000 00 000000
51491	CREATIVE GRAPHIC ART	02/29/2016	1,500.00	SUMMER PROGRAMS MAILING	99L000 9996 0000 00 000000
51491	CREATIVE GRAPHIC ART	02/29/2016	5,965.00	SUMMER PROGRAMS MAILING	99L000 9995 0000 00 000000
51492	EDWARDS FLORIST INC	02/29/2016	31.50	BOWLING	99L000 9754 0000 00 000000
51492	EDWARDS FLORIST INC	02/29/2016	26.70	BBB	99L000 9754 0000 00 000000
51492	EDWARDS FLORIST INC	02/29/2016	26.70	GIRLS DANCE TEAM	99L000 9754 0000 00 000000
51493	ELYSSA'S MISSION	02/29/2016	800.00	NF DANCE ENSEMBLE DONATION	99L000 9260 0000 00 000000
51494	EVERFI INC	02/29/2016	4,000.00	REPLACE CK #51192	99L000 9730 0000 00 000000
51494	EVERFI INC	02/29/2016	2,000.00	REPLACE CK #51192	99L000 9835 0000 00 000000
51495	FINCK, CHARLES	02/29/2016	351.41	ROV PARTS	99L000 9237 0000 00 000000
51496	FRONTSTREAM	02/29/2016	160.20	ONLINE AUCTION	99L000 9911 0000 00 000000
51497	GREAT LAKES COCA COL	02/29/2016	532.53	POP	99L000 9851 0000 00 000000
51497	GREAT LAKES COCA COL	02/29/2016	269.65	POP	99L000 9851 0000 00 000000
51498	JASIAK, KRYSSTIAN	02/29/2016	9.54	BUILDING MATERIALS	99L000 9237 0000 00 000000
51499	JONES, ANNA	02/29/2016	443.97	PRODUCTION COSTUMES	99L000 9129 0000 00 000000
51499	JONES, ANNA	02/29/2016	90.75	PRODUCTION COSTUMES	99L000 9129 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
51500	KALNES, KATHRYN	02/29/2016	69.09	STAFF APPRECIATION TEA	99L000 9117 0000 00 000000
51501	KOLLAR, ELAINE	02/29/2016	84.50	RETIREMENT PHOTOS	99L000 9770 0000 00 000000
51502	LANGDON BARBER GROVE	02/29/2016	5,646.38	F/R CITRUS	99L000 9145 0000 00 000000
51503	LEE, CHUN DONG	02/29/2016	129.19	BUILDING SUPPLIES	99L000 9286 0000 00 000000
51504	LEE, CHUN DONG	02/29/2016	103.19	SCI OLYMP SUPPLIES	99L000 9286 0000 00 000000
51505	LIEBERMAN, SOPHIE	02/29/2016	12.00	ELS ACTIVITY SUPPLIES	99L000 9151 0000 00 000000
51506	MALEWICZ, LUKE	02/29/2016	800.00	PERFORMANCE/CLINIC	99L000 9125 0000 00 000000
51507	MALNATI ORGANIZATION	02/29/2016	224.85	GYMNASTICS CATERING	99L000 9754 0000 00 000000
51507	MALNATI ORGANIZATION	02/29/2016	158.38	CATERING	99L000 9754 0000 00 000000
51508	MEKERTICHIAN, BRAYDE	02/29/2016	119.12	FIGHT NIGHT SUPPLIES	99L000 9715 0000 00 000000
51509	MICES INC	02/29/2016	8,250.00	2016 TRIP	99L000 9558 0000 00 000000
51510	MIGHTY MITES AWARDS	02/29/2016	262.50	AWARDS	99L000 9754 0000 00 000000
51511	MILLER, JENNA	02/29/2016	95.00	SUMMER SCHOOL REFUND	99L000 9842 0000 00 000000
51512	MORONEY, WILLIAM	02/29/2016	125.00	FESTIVAL CLINICIAN	99L000 9125 0000 00 000000
51513	NEW TRIER HIGH SCHOO	02/29/2016	120.61	P-CARD SIMONS	99L000 9661 0000 00 000000
51514	NEW TRIER HIGH SCHOO	02/29/2016	383.36	P-CARD KARCZEWSKI	99L000 9129 0000 00 000000
51515	NEW TRIER HIGH SCHOO	02/29/2016	2,450.58	P-CARD PENROD	99L000 9129 0000 00 000000
51516	NEW TRIER HIGH SCHOO	02/29/2016	180.50	P-CARD TROVATO	99L000 9113 0000 00 000000
51517	NEW TRIER HIGH SCHOO	02/29/2016	1,104.74	P-CARD HOWE	99L000 9286 0000 00 000000
51518	NEW TRIER ACTIVITIES	02/29/2016	175.00	01/16 5401 TRANSFER	99L000 9376 0000 00 000000
51520	NEW TRIER ACTIVITIES	02/29/2016	20.00	POP	99L000 9754 0000 00 000000
51521	NEW TRIER ACTIVITIES	02/29/2016	23.00	WATER	99L000 9754 0000 00 000000
51522	NEW TRIER ACTIVITIES	02/29/2016	23.00	WATER	99L000 9754 0000 00 000000
51523	NEW TRIER ACTIVITIES	02/29/2016	4,700.00	BANK ACCOUNT TRANSFER	99L000 9825 0000 00 000000
51524	NEW TRIER ACTIVITIES	02/29/2016	1,000.00	MASTER CLASSES TRANSFER	99L000 9190 0000 00 000000
51525	NEW TRIER TOWNSHIP H	02/29/2016	215.00	FIGHT NIGHT TRANSFER	99L000 9715 0000 00 000000
51526	NORTH SHORE SOCCER A	02/29/2016	958.49	CSL T-SHIRTS	99L000 9754 0000 00 000000
51527	NORTHEAST ILL COUNCI	02/29/2016	192.00	MEMBERSHIPS	99L000 9237 0000 00 000000
51528	PETTY CASH/RODNEY AV	02/29/2016	200.00	VENDING CASH	99L000 9851 0000 00 000000
51529	PIERSON, DAN	02/29/2016	150.00	FESTIVAL CLINICIAN	99L000 9125 0000 00 000000
51530	POTTER, CHRIS	02/29/2016	615.00	CD SALES	99L000 9125 0000 00 000000
51531	RAMAMURTHY, VIJAY	02/29/2016	225.10	BUILDING SUPPLIES	99L000 9286 0000 00 000000
51532	RICHMAN, JORDYN	02/29/2016	14.80	ELS PARTY SUPPLIES	99L000 9151 0000 00 000000
51533	SCHIFF, TALIA	02/29/2016	11.41	ELS PARTY SUPPLIES	99L000 9151 0000 00 000000
51534	SHIRTS OUR BUSINESS	02/29/2016	1,200.00	NT JAZZ DESIGN	99L000 9125 0000 00 000000
51535	STANDARD LUMBER CO	02/29/2016	685.88	CHOIR/OPERA SUPPLIES	99L000 9129 0000 00 000000
51535	STANDARD LUMBER CO	02/29/2016	594.04	SUPPLIES	99L000 9129 0000 00 000000
51536	STEVENS, MARGARET	02/29/2016	140.00	LATIN TEST REGISTRATIONS	99L000 9419 0000 00 000000
51537	UNICEF	02/29/2016	200.00	DONATION	99L000 9525 0000 00 000000
51538	WIGGINS, HEATHER	02/29/2016	89.73	TEAM APPAREL	99L000 9121 0000 00 000000
51539	WOJCIECHOWSKI, JOHN	02/29/2016	150.00	CD SALES	99L000 9125 0000 00 000000
51540	YANG, BENJAMIN	02/29/2016	141.58	SCHOL BOWL REFRESHMENTS	99L000 9135 0000 00 000000
51541	YWCA EVANSTON/NORTH	02/29/2016	166.00	SHELTER DONATION	99L000 9331 0000 00 000000

Totals for checks 661,794.49

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	661,794.49	0.00	0.00	661,794.49
***	Fund Summary Totals ***	661,794.49	0.00	0.00	661,794.49

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