

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

DATE: April 7, 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>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
					\$0.00			
			\$0.00	\$	50,000.00	\$	50,000.00	0.00%

<u>Phone System Upgrade</u>	<u>Start Date</u> 7/1/2015	<u>End Date</u> 9/30/2015						
			<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
					\$60,268.85			
					\$60,268.85	\$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						
			<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
					\$34,604.00			
					\$34,604.00	\$ 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>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
					\$1,249.00			
					\$363,052.48			
					\$364,301.48			
					\$165,159.69			
					\$165,159.69			
					\$529,461.17	\$980,100.00	\$ 450,638.83	54.02%

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						
			<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
					\$111,157.00			
					\$111,157.00	\$ 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						
			<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
					\$134,834.45			
					\$4,950.00			
					\$139,784.45	\$ 135,000.00	\$ (4,784.45)	103.54%

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

Project is the IT portion of larger lease payment

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

<u>Essex Rd Improvements</u>	<u>Start Date</u> 7/1/2015	<u>End Date</u> 9/30/2015						
			<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
					\$500,000.00			
					\$500,000.00	\$ 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>
\$1,525,275.47	\$2,445,100.00	\$919,824.53	62.38%

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

DATE: April 7, 2016
TO: Linda Yonke
 Members of the Board
FROM: Chris Johnson and Myron Spiwak
SUBJECT: Bill list for March 1 – March 31, 2016

Enclosed for your review prior to the April 18, 21016 Regular Board Meeting is the March 2016 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	Current Month	Reason for Expenditure
YMI MECHANICAL INC	\$ 933,075.00	Winnetka Building Project
PEPPER CONSTRUCTION	\$ 413,113.00	Winnetka Building Project
MBB ENTERPRISES	\$ 314,287.05	Winnetka Building Project
FITZGERALD ELECTRICAL	\$ 277,596.00	Winnetka Building Project
THORNE ASSOCIATES	\$ 195,252.20	Winnetka Building Project
BENNETT & BROUSSEAU	\$ 193,702.00	Winnetka Building Project
WAUKEGAN STEEL	\$ 168,844.50	Winnetka Building Project
IWANSKI MASONRY	\$ 164,700.00	Winnetka Building Project
MIDWEST FIREPROOFING	\$ 162,513.00	Winnetka Building Project
WIGHT & COMPANY	\$ 105,661.89	Winnetka Building Project
AFFORDABLE WELDING	\$ 94,590.00	Winnetka Building Project
LAFORCE INC	\$ 85,620.60	Winnetka Building Project
SHERMAN MCHANICAL	\$ 84,365.89	Winnetka Building Project
EAGLE CONCRETE	\$ 79,940.80	Winnetka Building Project
NORTHWEST SUBURBAN SPECIAL EDUCATION	\$ 72,843.84	Tuition

Vendor	Year-to-Date	Reason for Expenditure
AMALGAMATED BANK OF CHICAGO	\$ 5,291,500.00	Principal and Interest
YMI MECHANICAL INC	\$ 3,844,900.80	Winnetka Building Project
AFFORDABLE WELDING	\$ 3,823,650.00	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	\$ 2,078,987.98	Winnetka Building Project
EAGLE CONCRETE INC	\$ 1,849,104.37	Winnetka Building Project
WIGHT & COMPANY	\$ 1,773,748.94	Winnetka Building Project
CECCHIN PLBG & HTG INC	\$ 1,579,680.00	Winnetka Building Project
FITZGERALD ELECTRICAL	\$ 1,298,317.00	Winnetka Building Project
CLIC	\$ 803,244.00	FY15 Premium
VILLAGE OF WINNETKA	\$ 768,603.07	Winnetka Building Project
NORTHERN SUBURBAN SPECIAL EDUCATION	\$ 758,215.65	Tuition
JP MORGAN CHASE	\$ 753,660.50	Principal and Interest
APPLE	\$ 713,821.80	MLI

Object/Liability	Amount
2221 PRIOR RETIREE HEALTH	\$ 28,639.31
3100 PROFESSIONAL & TECHNICAL	\$ 141,461.43
3120 PROFESIONAL DEVELOPMENT	\$ 24,482.13
3140 INSTRUCTIONAL SERVICES	\$ 10,005.54
3145 TEST SCORE SERVICES	\$ 5,979.30
3150 CONTRACTED FOOD SERVICE	\$ 19,597.45
3181 LEGAL	\$ 22,142.68
3190 JUDGING	\$ 7,699.89
3191 MEDICAL EVALUATION	\$ 14,297.59
3196 SPECIAL FEES	\$ 535.00
3210 GARBAGE	\$ 9,032.42
3221 UNIFORMS	\$ 3,371.43
3230 MAINTENANCE SERVICES	\$ 15,905.48
3232 COPIER MAINTENANCE	\$ 3,748.72
3233 MAINTENANCE CONTRACTS	\$ 7,629.52
3234 VEHICLE MAINTENANCE	\$ 2,324.00
3235 MAJOR REPAIR	\$ 4,845.00
3250 RENTAL	\$ 3,995.12
3300 REGULAR BUS SERVICE	\$ 173,396.06
3311 DAILY FIELD TRIPS	\$ 28,990.84
3313 EXCURSIONS	\$ 72,986.24
3321 TRAVEL	\$ 18,265.24
3322 LOCAL MILEAGE	\$ 2,944.03
3401 TELEPHONE	\$ 19,044.55
3402 POSTAGE	\$ 6,188.13
3600 PRINTING	\$ 18,449.95
3700 WATER/SEWER	\$ 31,982.16
4100 INSTRUCTION SUPPLY	\$ 65,265.54
4110 GENERAL SUPPLY	\$ 27,754.10
4118 SUPPLY	\$ 42,433.52
4119 VEHICLE SUPPLY	\$ 1,055.44
4120 MEETING EXPENSE	\$ 19,777.84
4300 BOUND MATERIALS	\$ 4,763.93
4650 NATURAL GAS	\$ 83,443.02
4660 ELECTRICITY	\$ 92,669.46
5300 BUILDING IMPROVEMENTS	\$ 33,029.10
5401 SUBSIDIZED EQUIPMENT	\$ 7,560.00
5510 CAP EQUIP (3YR)	\$ 3,328.82
5511 CAP EQUIP (3YR)	\$ 16,677.53
5520 CAP EQUIP (5YR)	\$ 2,254.00
6401 DUES/FEES	\$ 9,235.65
6700 TUITION	\$ 203,213.36
6701 ROOM AND BOARD	\$ 86,087.63
99L ACTIVITIES	\$ 297,284.28
L4501 GARNISHMENTS	\$ 6,668.59
L4502 MEDICAL INSURANCE	\$ 798,639.13
L4503 LIFE INSURANCE	\$ 8,793.31
L4504 DENTAL INSURANCE	\$ 48,908.58
L4506 UNION DUES	\$ 35,262.71
L4507 CHILD CARE	\$ 27,420.25
L4508 MEDICAL FLEX	\$ 34,172.48
L4511 GARNISHMENTS	\$ 1,505.04
STUDENT FEES	\$ 20,000.00
WINNETKA BUILDING PROJECT	\$ 3,532,302.72
Summary	\$ 6,207,445.24

Monthly spending breakdown by fund:

\$	1,888,446.42	Education Fund
\$	75,147.10	Operations & Maintenance Fund
\$	535.00	Debt Service Fund
\$	276,346.17	Transportation
\$	-	IMRF Fund
\$	137,383.55	Capital Projects Fund
\$	3,532,302.72	Winnetka Project Building Fund
\$	-	Life Safety Fund
\$	-	Scholarship
\$	297,284.28	Activities
\$	6,207,445.24	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
139116	O'REILLY, KATHLEEN	03/03/2016	228.91	REIMBURSE FOR CREDIT UNION PR DEDUCTION NOT SENT VIA DIR DEP ON 2-29-16	10L000 4010 0000 00 000000
139117	AMERICAN MESSAGING	03/08/2016	174.94	3/16 SERVICE	10E220 2660 3401 02 000000
139118	AT&T	03/08/2016	316.20	02/16 SERVICE	10E220 2660 3401 02 000000
139119	AT&T	03/08/2016	113.73	02/16 SERVICE	10E220 2660 3401 02 000000
139120	AT&T MOBILITY	03/08/2016	466.04	02/16 SERVICE	10E220 2660 3401 02 000000
139121	AT&T MOBILITY	03/08/2016	3,170.99	02/16 SERVICE	10E220 2660 3401 02 000000
139122	AT&T MOBILITY	03/08/2016	35.61	02/16 SERVICE	10E220 2660 3401 02 000000
139123	COM ED	03/08/2016	425.32	02/16 NF ELECT SERVICE	10E711 2542 4660 01 000000
139124	COMCAST	03/08/2016	158.39	02/16 SERVICE	10E220 2660 3401 02 000000
139125	CONSTELLATION ENERGY	03/08/2016	52,425.95	02/16 WIN GAS SERVICE	10E711 2542 4650 02 000000
139126	NORTH SHORE GAS	03/08/2016	375.23	02/16 SERVICE	10E711 2542 4650 02 000000
139127	NORTH SHORE GAS	03/08/2016	1,319.45	02816 SERVICE	10E711 2542 4650 02 000000
139128	NORTH SHORE GAS	03/08/2016	361.22	02/16 SERVICE	10E711 2542 4650 02 000000
139129	NIHIP	03/10/2016	18.90	03/16 PREMIUM	10E230 1130 2211 02 000000
139129	NIHIP	03/10/2016	750.00	03/16 PREMIUM	10E230 1130 2221 02 000000
139129	NIHIP	03/10/2016	2,973.22	03/16 PREMIUM	10L000 4502 0000 00 000000
139129	NIHIP	03/10/2016	795,665.91	03/16 PREMIUM	10L000 4502 0000 00 000000
139129	NIHIP	03/10/2016	8,793.31	03/16 PREMIUM	10L000 4503 0000 00 000000
139129	NIHIP	03/10/2016	48,908.58	03/16 PREMIUM	10L000 4504 0000 00 000000
139130	PETTY CASH/RODNEY AV	03/10/2016	400.00	LEADERSHIP EXCURSION CASH	10E140 2122 4110 02 000000
139131	ABRAMS, LUCY	03/15/2016	150.00	GUEST CLINICIAN	10E360 1130 3140 02 000000
139132	AJ GALLAGHER RISK MG	03/15/2016	1,084.00	SPECIAL ISSUE BOND PREMIUM	10E100 2310 3802 01 000000
139133	ALLSTAR DRAPERY & WI	03/15/2016	4,965.00	Fireproof Stage Curtains	10E711 2542 3100 01 000000
139134	ANDERSON, FREDERICK	03/15/2016	50.00	BBB OFFICIAL	10E217 1501 3190 02 140000
139135	ANDERSON LOCK	03/15/2016	745.09	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
139136	ANDERSON PEST SOLUTI	03/15/2016	636.75	01/16 SERVICES	20E711 2542 3100 02 000000
139136	ANDERSON PEST SOLUTI	03/15/2016	75.00	03/15 SERVICE	20E711 2542 3100 02 000000
139137	ANDERSON ELEVATOR CO	03/15/2016	753.48	02/16 MAINTENANCE	20E711 2542 3230 01 000000
139137	ANDERSON ELEVATOR CO	03/15/2016	753.48	03/16 MAINTENANCE	20E711 2542 3230 01 000000
139138	ANGLES	03/15/2016	160.00	SOPH HEALTH PRESENTATION	10E330 1130 3140 02 000000
139139	ANGLES	03/15/2016	160.00	SOPH HEALTH PRESENTATION	10E330 1130 3140 02 000000
139140	APPLE COMPUTER INC	03/15/2016	198.00	AppleCare Coverage for Students	10E220 2225 3231 02 000000
139140	APPLE COMPUTER INC	03/15/2016	693.00	3-Year AppleCare Coverage for Students	10E220 2225 3231 02 000000
139140	APPLE COMPUTER INC	03/15/2016	599.00	AppleCare Warranty Repair	10E220 2225 3231 02 000000
139140	APPLE COMPUTER INC	03/15/2016	1,249.00	iMac	10E220 2225 5511 02 000000
139141	ARLYN SCHOOL	03/15/2016	8,864.64	02/16 TUITION	10E131 1912 6700 02 000000
139142	AT&T	03/15/2016	665.93	03/16 SERVICE	10E220 2660 3401 02 000000
139143	AT&T	03/15/2016	62.02	02/16 SERVICE	10E220 2660 3401 02 000000
139144	AT&T	03/15/2016	63.04	11/15 SERVICE	10E220 2660 3401 02 000000
139145	AVI SYSTEMS	03/15/2016	4,500.00	PRO SUPPORT AGREEMENT	10E220 2225 5511 02 000000
139146	BACH, JOHN	03/15/2016	985.00	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
139147	BARRAS, LYNN	03/15/2016	180.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
139148	BARRETT, MARY	03/15/2016	88.23	LAB ACTIVITY SUPPLIES	10E370 1130 4100 02 000000
139149	BENNETT & BROUSSEAU R	03/15/2016	29,430.00	ROOFING	60E711 2530 5300 02 000000
139150	BESS HARDWARE	03/15/2016	31.74	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
139150	BESS HARDWARE	03/15/2016	29.84	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
139151	BLICK ART MATERIALS	03/15/2016	638.01	ART SUPPLIES	10E310 1130 4100 01 000000
139151	BLICK ART MATERIALS	03/15/2016	208.42	ART SUPPLIES	10E310 1130 4100 02 000000
139152	BRECHTEL, SCOTT	03/15/2016	135.00	BTR OFFICIAL	10E217 1501 3190 02 290000
139153	BSN SPORTS	03/15/2016	32.99	GBB basketball (special)	10E217 1501 4100 02 140000
139153	BSN SPORTS	03/15/2016	171.20	Softball	10E217 1501 4100 02 220000
139153	BSN SPORTS	03/15/2016	200.56	Strength and Conditioning	10E217 1501 4100 02 560000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
139153	BSN SPORTS	03/15/2016	428.58	Strength and Conditioning	10E217 1501 4100 02 560000
139153	BSN SPORTS	03/15/2016	7,560.00	Soccer Goals	10E217 1501 5401 02 000000
139154	BUCK, SUSAN	03/15/2016	36.02	CSL CONF REFRESHMENTS	10E400 2122 4120 02 000000
139155	BUREAU OF EDUC & RES	03/15/2016	1,095.00	CONFERENCE REGISTRATION	10E902 3700 3120 01 020000
139156	CALHOUN, MELANIE	03/15/2016	45.61	OFFICE SUPPLIES	11E125 1310 4100 01 000000
139157	CALUMET PAINT & WALL	03/15/2016	176.60	PAINT SUPPLIES	20E711 2542 4118 01 090000
139157	CALUMET PAINT & WALL	03/15/2016	179.00	PAINT SUPPLIES	20E711 2542 4118 02 090000
139157	CALUMET PAINT & WALL	03/15/2016	262.40	PAINT SUPPLIES	20E711 2542 4118 01 090000
139158	CANNON, SHANE	03/15/2016	50.00	BBB OFFICIAL	10E217 1501 3190 02 140000
139159	CARLSON, PATRICIA	03/15/2016	92.25	REISSUE CK #138924	10E370 1130 4100 02 000000
139160	CASHMAN STAHLER GROU	03/15/2016	47,325.07	2016 WINNETKA CAMPUS RENOVATIONS	60E711 2530 3100 02 000000
139160	CASHMAN STAHLER GROU	03/15/2016	56,925.67	2016 MECHANICAL RENOVATIONS	60E711 2530 3100 02 000000
139160	CASHMAN STAHLER GROU	03/15/2016	3,313.13	2016 MECHANICAL RENOVATIONS	60E711 2530 3100 01 000000
139161	CED	03/15/2016	801.00	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
139161	CED	03/15/2016	533.60	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
139161	CED	03/15/2016	630.13	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
139162	CENTURY SUPPLY CO	03/15/2016	326.32	POOL SUPPLIES	20E711 2542 4118 01 080000
139163	CITICARE TRANSPORTAT	03/15/2016	7,812.00	TRANSPORTATION	40E390 2550 3300 02 000000
139164	CLIC	03/15/2016	11,540.00	14-15 WC ADDIT PREMIUM	10E100 2310 3804 01 000000
139165	CLOUGH, DOREEN	03/15/2016	109.00	LIABILITY PREMIUM	10E405 2130 6401 02 000000
139166	COLAO, JOHN	03/15/2016	50.00	BBB OFFICIAL	10E217 1501 3190 02 140000
139167	COLLEGE BOARD	03/15/2016	185.00	WORKSHOP REGISTRATION	10E902 3700 3120 01 020000
139168	COLLEGE BOARD	03/15/2016	185.00	WORKSHOP REGISTRATION	10E902 3700 3120 01 020000
139169	COMCAST	03/15/2016	8,522.86	2/16 SERVICE	10E220 2660 3401 02 000000
139170	COMCAST	03/15/2016	320.23	02/16 SERVICE	10E220 2660 3401 02 000000
139171	COMCAST	03/15/2016	160.56	03/16 SERVICE	10E220 2660 3401 02 000000
139172	CONNECTIONS DAY SCHO	03/15/2016	3,931.67	02/16 TUITION	10E131 1912 6700 02 000000
139173	CONSTELLATION ENERGY	03/15/2016	28,430.51	02/16 NF ELECT SERVICE	10E711 2542 4660 01 000000
139174	CONSTELLATION ENERGY	03/15/2016	28,961.17	2/16 NF GAS SERVICE	10E711 2542 4650 01 000000
139175	COOK COUNTY DEPT OF	03/15/2016	300.00	POOL INSPECTION	20E711 2542 6401 02 000000
139176	CORELITZ, JOANNA	03/15/2016	71.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
139177	COUGHLIN, TERENCE	03/15/2016	42.66	INSTITUTE TRAVEL	10E330 1130 3120 02 000000
139178	DANE, JASON	03/15/2016	43.42	INSTITUTE TRAVEL	10E330 1130 3120 02 000000
139179	DE MENT, JACQUELINE	03/15/2016	14.27	REFRESHMENTS	10E314 1130 4120 02 000000
139180	DEERFIELD HIGH SCHOO	03/15/2016	2,000.00	CSL CONFERENCE TRAINING	10E217 1501 6401 02 500000
139181	DIZON, NICOLE	03/15/2016	75.00	CONFERENCE REGISTRATIONS	10E240 2630 3120 01 000000
139181	DIZON, NICOLE	03/15/2016	75.00	CONFERENCE REGISTRATIONS	10E141 2120 3120 02 000000
139182	EARNEST, DAVID	03/15/2016	43.42	INSTITUTE TRAVEL	10E330 1130 3120 02 000000
139183	ED HOY'S INTERNATION	03/15/2016	1,749.18	GLASS ART SUPPLIES	10E310 1130 4100 02 000000
139183	ED HOY'S INTERNATION	03/15/2016	516.55	GLASS ART SUPPLIES	10E310 1130 4100 02 000000
139183	ED HOY'S INTERNATION	03/15/2016	801.07	GLASS ART SUPPLIES	10E310 1130 4100 02 000000
139183	ED HOY'S INTERNATION	03/15/2016	23.78	GLASS ART SUPPLIES	10E310 1130 4100 02 000000
139183	ED HOY'S INTERNATION	03/15/2016	103.87	GLASS ART SUPPLIES	10E310 1130 4100 02 000000
139183	ED HOY'S INTERNATION	03/15/2016	108.50	GLASS ART SUPPLIES	10E310 1130 4100 02 000000
139183	ED HOY'S INTERNATION	03/15/2016	1,147.78	GLASS ART SUPPLIES	10E310 1130 4100 02 000000
139183	ED HOY'S INTERNATION	03/15/2016	10.99	GLASS ART SUPPLIES	10E310 1130 4100 02 000000
139183	ED HOY'S INTERNATION	03/15/2016	248.16	GLASS ART SUPPLIES	10E310 1130 4100 02 000000
139183	ED HOY'S INTERNATION	03/15/2016	129.67	GLASS ART SUPPLIES	10E310 1130 4100 02 000000
139184	ENCYCLOPAEDIA BRITTA	03/15/2016	2,000.00	IMAGEQUEST ONLINE RENEWAL	10E410 2222 3140 02 200000
139185	ERIKA'S LIGHTHOUSE	03/15/2016	160.00	GUEST SPEAKER	10E330 1130 3140 02 000000
139186	FAMILY ACTION NETWOR	03/15/2016	2,500.00	SPEAKER SPONSOR	10E210 2410 3100 02 000000
139187	FED EX	03/15/2016	54.17	SHIPPING	10E240 2630 3402 01 000000
139188	FIRST SECURITY SYSTE	03/15/2016	5,917.00	Electrical Supply (Bell, Clock, PA)	20E711 2542 4118 01 020000
139189	FISHER SCIENTIFIC	03/15/2016	2,830.40	Science Supplies	10E370 1130 4100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
139190	FLINN SCIENTIFIC INC	03/15/2016	154.66	Science Supplies	10E370 1130 4100 02 000000
139191	FOLLETT	03/15/2016	144.75	BOOKS	10E130 2213 4100 02 000000
139192	FOOD SERVICES INC	03/15/2016	637.50	UPLIFT REFRESHMENTS	10E140 2122 4120 02 000000
139193	FOX VALLEY FIRE AND	03/15/2016	3,330.00	FIRE ALARM MODIFICATIONS & DOOR HOLDER	20E711 2530 5300 01 000000
139193	FOX VALLEY FIRE AND	03/15/2016	225.00	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
139194	GALE/CENGAGE LEARNIN	03/15/2016	1,757.44	SUBSCRIPTION	10E410 2222 3140 02 200000
139195	GALLINGER, NORMA	03/15/2016	508.57	STAFF APPREC SUPPLIES	10E420 1800 4100 02 000000
139196	GEEN INDUSTRIES INC	03/15/2016	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
139197	GENESIS TECHNOLOGIES	03/15/2016	3,548.64	COPIER USAGE	10E121 2520 3232 01 000000
139198	GINGRICH, DAWN	03/15/2016	240.00	SECTIONAL COACHING	10E360 1130 3140 02 000000
139198	GINGRICH, DAWN	03/15/2016	225.00	SOLO/ENSEMBLE CLINIC	10E360 1130 3140 02 000000
139199	GLENBROOK AUTO PARTS	03/15/2016	87.94	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
139200	GORDON FOOD SERVICE	03/15/2016	142.18	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
139200	GORDON FOOD SERVICE	03/15/2016	407.34	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
139200	GORDON FOOD SERVICE	03/15/2016	124.25	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
139200	GORDON FOOD SERVICE	03/15/2016	126.39	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
139201	GRAINGER	03/15/2016	71.70	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
139201	GRAINGER	03/15/2016	71.70	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
139201	GRAINGER	03/15/2016	116.20	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
139201	GRAINGER	03/15/2016	38.64	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
139202	GRAND STAGE LIGHTING	03/15/2016	145.00	AUDITORIUM REPAIR SUPPLY	10E361 2190 4100 02 000000
139203	GREAT LAKES CLAY & S	03/15/2016	327.99	ART SUPPLIES	10E310 1130 4100 02 000000
139204	GUTIERREZ, PEDRO	03/15/2016	147.42	CONFERENCE TRAVEL	10E220 1130 3120 02 000000
139205	HALOGEN SUPPLY COMPA	03/15/2016	360.18	POOL SUPPLIES	20E711 2542 4118 01 080000
139206	HEARTLAND ALLIANCE	03/15/2016	394.63	INTERPRETING SERVICES	10E420 1800 3100 02 000000
139207	HORWITZ, ADENA	03/15/2016	706.42	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
139208	HOWE, ALEXANDER	03/15/2016	1,519.46	WLS SCI OLYMP TRAVEL	99L000 9286 0000 00 000000
139208	HOWE, ALEXANDER	03/15/2016	93.77	WLS SCI OLYMP TRAVEL	10E500 1502 3321 02 000000
139209	IDENTITY SPORTSWEAR	03/15/2016	1,332.00	PRODUCTION SHIRTS	10E360 1130 4100 02 000000
139210	ILLINOIS CHARITY BUR	03/15/2016	115.00	FILING FEE	10E121 2520 6401 01 000000
139211	ILLINOIS COMPUTING E	03/15/2016	125.00	CONFERENCE REGISTRATION	10E902 3700 3120 01 020000
139212	ILLINOIS DEPT OF PUB	03/15/2016	25.00	FELDBUSCH ASBESTOS RENEWAL	20E711 2542 6401 02 000000
139213	ILLINOIS DEPT OF PUB	03/15/2016	25.00	MORALES ASBESTOS RENEWAL	20E711 2542 6401 02 000000
139214	ILLINOIS DEPT OF PUB	03/15/2016	25.00	ESTRADA ASBESTOS RENEWAL	20E711 2542 6401 02 000000
139215	ILLINOIS DEPT OF PUB	03/15/2016	25.00	KOENIG ASBESTOS RENEWAL	20E711 2542 6401 02 000000
139216	ILLINOIS DEPT OF PUB	03/15/2016	75.00	LINKE ASBESTOS PROFESSIONAL RENEWAL	20E711 2542 6401 02 000000
139217	ILLINOIS DEPT OF PUB	03/15/2016	75.00	CONWAY ASBESTOS PROFESSIONAL RENEWAL	20E711 2542 6401 02 000000
139218	ILLINOIS DEPT OF PUB	03/15/2016	25.00	FERNANDEZ ASBESTOS RENEWAL	20E711 2542 6401 02 000000
139219	INTELLIGENT LIGHTING	03/15/2016	105.00	PA SUPPLIES	10E361 2190 4100 02 000000
139220	INTERSTATE ALL BATTE	03/15/2016	119.94	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
139220	INTERSTATE ALL BATTE	03/15/2016	38.00	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
139221	J C SPORTS INC	03/15/2016	318.50	SUPPLIES	10E140 2122 4110 02 000000
139222	J STOR	03/15/2016	486.80	DATABASE	10E410 2222 4301 02 000000
139222	J STOR	03/15/2016	1,388.20	DATABASE	10E410 2222 3140 02 200000
139223	JEWELL, DAVID	03/15/2016	20.15	SUPPLIES	10E131 1200 4100 02 000000
139224	JOHNSON, CHRISTOPHER	03/15/2016	875.07	02/15-02/16 MILEAGE	10E220 2620 3322 02 000000
139225	JOHNSON CONTROLS	03/15/2016	3,957.36	HVAC SUPPLIES	20E711 2542 3230 01 030000
139226	JONES, ANNA	03/15/2016	10.47	PRODUCTION COSTUMES	10E361 1130 4100 02 000000
139227	JOSEPH ACADEMY IN DE	03/15/2016	3,438.05	02/16 TUITION	10E131 1912 6700 02 000000
139228	K & M PRINTING COMPA	03/15/2016	765.00	JAZZ FEST PROGRAM	10E361 1130 3600 02 000000
139228	K & M PRINTING COMPA	03/15/2016	1,088.00	JAZZ FEST PROGRAM	99L000 9125 0000 00 000000
139229	KAPLAN, AARON	03/15/2016	1,000.00	PRODUCTION ARRANGEMENTS	10E360 1130 4100 02 000000
139230	THE KING'S DAUGHTERS	03/15/2016	4,400.00	02/16 TUITION	10E131 1912 6700 02 000000

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139231	KOLBE, KATIE	03/15/2016	150.00	GUEST SPEAKER	10E130 2213 3120 02 000000
139232	LAKE COUNTY EDUCATIO	03/15/2016	240.00	CONFERENCE REGISTRATION	10E130 2213 3120 02 000000
139233	LAKE COUNTY EDUCATIO	03/15/2016	240.00	WORKSHOP REGISTRATION	10E230 2640 3120 02 000000
139234	LAKELAND SUPPLY INC	03/15/2016	2,365.34	Paper supply	20E711 2542 4118 01 060000
139234	LAKELAND SUPPLY INC	03/15/2016	3,088.11	Cutodial Supplie	20E711 2542 4118 02 060000
139234	LAKELAND SUPPLY INC	03/15/2016	4,177.27	CUsotdial Supplies	20E711 2542 4118 02 110000
139234	LAKELAND SUPPLY INC	03/15/2016	441.40	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
139234	LAKELAND SUPPLY INC	03/15/2016	468.19	CUsotdial Supplies	20E711 2542 4118 02 110000
139235	LAN OFFICE FURNISHIN	03/15/2016	2,254.00	FURNITURE	10E405 2130 5520 02 000000
139235	LAN OFFICE FURNISHIN	03/15/2016	645.00	Misc. Furniture	20E711 2542 5510 02 000000
139236	THE LEARNING HOUSE	03/15/2016	3,050.20	02/16 TUITION	10E131 1912 6700 02 000000
139237	LECHNER AND SONS	03/15/2016	436.36	02/26/16 UNIFORMS	20E711 2542 3221 02 000000
139237	LECHNER AND SONS	03/15/2016	159.61	02/29/16 UNIFORMS	20E711 2542 3221 01 000000
139237	LECHNER AND SONS	03/15/2016	511.76	03/04/16 UNIFORMS	20E711 2542 3221 02 000000
139237	LECHNER AND SONS	03/15/2016	164.16	03/07/16 UNIFORMS	20E711 2542 3221 01 000000
139237	LECHNER AND SONS	03/15/2016	560.29	03/11/16 UNIFORMS	20E711 2542 3221 02 000000
139238	LORING, JENNIFER	03/15/2016	52.00	SPONSOR MEAL	10E212 2120 4120 02 000000
139239	LOYOLA ACADEMY	03/15/2016	100.00	GSOC ENTRY FEE	10E217 1501 6401 02 280000
139240	MARK'S PLUMBING PART	03/15/2016	285.17	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
139241	MASTER-BREW BEVERAGE	03/15/2016	264.35	COFFEE SUPPLIES	10E120 2510 4110 01 000000
139242	MAUER, DEBORAH	03/15/2016	25.00	LAB ACTIVITY SUPPLIES	10E370 1130 4100 02 000000
139243	MCAHON, KATHLEEN	03/15/2016	7.68	SUPPLIES	10E400 2122 4120 02 000000
139244	MCMaster-CARR SUPPLY	03/15/2016	593.35	HVAC SUPPLIES	20E711 2542 4118 01 030000
139244	MCMaster-CARR SUPPLY	03/15/2016	56.88	HVAC SUPPLIES	20E711 2542 4118 01 030000
139244	MCMaster-CARR SUPPLY	03/15/2016	33.28	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
139244	MCMaster-CARR SUPPLY	03/15/2016	617.88	POOL SUPPLIES	20E711 2542 4118 01 080000
139245	MIDLAND PAPER COMPAN	03/15/2016	4,851.00	Paper Supply for 2015-16 school year	10E613 2573 4110 02 000000
139246	MILLER, JOHN	03/15/2016	200.00	PHYSICS BOWL EXAMS	10E370 1130 4100 02 000000
139247	MILNE, ANDREW	03/15/2016	81.70	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
139248	MO ULICNY/THE PEACH	03/15/2016	750.00	GRAPHICS FOR 1ST SEMESTER	10E361 1130 3230 02 000000
139248	MO ULICNY/THE PEACH	03/15/2016	750.00	GRAPHICS FOR 2ND SEMESTER	10E361 1130 3230 02 000000
139249	MOLYNEAUX, WESLEY	03/15/2016	682.15	CONFERENCE TRAVEL	10E220 2225 3120 02 000000
139250	MOLYNEAUX, WESLEY	03/15/2016	741.00	CONFERENCE TRAVEL	10E220 1130 3120 02 000000
139250	MOLYNEAUX, WESLEY	03/15/2016	741.00	CONFERENCE TRAVEL	10E370 1130 3120 02 000000
139251	MORAN, JOHN	03/15/2016	878.63	REISSUE CK #136165	10E100 2310 6500 01 000000
139252	NADOLNA, ALEXANDER	03/15/2016	245.06	CONFERENCE TRAVEL	10E217 1501 3120 02 560000
139253	NATHAN, CASEY	03/15/2016	11.38	SUPPLIES	10E390 1200 4100 01 000000
139254	NEPTUN, BRITTANY	03/15/2016	16.58	LAB ACTIVITY SUPPLIES	10E370 1130 4100 01 000000
139255	NEUMAYER, DEBORAH	03/15/2016	46.76	SUPPLIES	10E390 1200 4100 01 000000
139256	NEW ALBERTSONS INC	03/15/2016	474.96	CLASS FOOD SUPPLIES	10E390 1200 4100 02 000000
139257	NEW CONNECTIONS ACAD	03/15/2016	5,296.06	02/16 TUITION	10E131 1912 6700 02 000000
139258	NEW TRIER HIGH SCHOO	03/15/2016	643.80	P-CARD LADD	10E360 1130 4100 02 000000
139258	NEW TRIER HIGH SCHOO	03/15/2016	1,042.42	P-CARD LADD	99L000 9129 0000 00 000000
139258	NEW TRIER HIGH SCHOO	03/15/2016	181.83	P-CARD LADD	10E360 1130 3321 02 000000
139258	NEW TRIER HIGH SCHOO	03/15/2016	264.00	P-CARD LADD	99L000 9760 0000 00 000000
139259	NEW TRIER HIGH SCHOO	03/15/2016	15.67	P-CARD PAUNAN	10E400 2122 4110 02 000000
139259	NEW TRIER HIGH SCHOO	03/15/2016	136.75	P-CARD PAUNAN	99L000 9911 0000 00 000000
139259	NEW TRIER HIGH SCHOO	03/15/2016	292.65	P-CARD PAUNAN	99L000 9912 0000 00 000000
139260	NEW TRIER HIGH SCHOO	03/15/2016	31.86	P-CARD WK ACTIVITIES 1	99L000 9333 0000 00 000000
139260	NEW TRIER HIGH SCHOO	03/15/2016	715.50	P-CARD WK ACTIVITIES 1	99L000 9121 0000 00 000000
139260	NEW TRIER HIGH SCHOO	03/15/2016	52.97	P-CARD WK ACTIVITIES 1	99L000 9375 0000 00 000000
139260	NEW TRIER HIGH SCHOO	03/15/2016	31.00	P-CARD WK ACTIVITIES 1	10E500 1502 6401 02 000000
139260	NEW TRIER HIGH SCHOO	03/15/2016	239.40	P-CARD WK ACTIVITIES 1	99L000 9554 0000 00 000000
139261	NEW TRIER HIGH SCHOO	03/15/2016	382.04	P-CARD STROM P	10E410 2222 4110 01 000000
139261	NEW TRIER HIGH SCHOO	03/15/2016	40.06	P-CARD STROM P	10E410 2222 4300 01 010000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER		
139261	NEW TRIER HIGH SCHOO	03/15/2016	90.69	P-CARD STROM P	10E410	2222	4300 01 130000
139261	NEW TRIER HIGH SCHOO	03/15/2016	36.57	P-CARD STROM P	10E410	2222	4300 01 150000
139261	NEW TRIER HIGH SCHOO	03/15/2016	90.88	P-CARD STROM P	99L000	9776	0000 00 000000
139262	NEW TRIER HIGH SCHOO	03/15/2016	105.96	P-CARD WK ACTIVITIES 3	99L000	9548	0000 00 000000
139262	NEW TRIER HIGH SCHOO	03/15/2016	60.00	P-CARD WK ACTIVITIES 3	10E500	1502	6401 02 000000
139262	NEW TRIER HIGH SCHOO	03/15/2016	22.94	P-CARD WK ACTIVITIES 3	99L000	9117	0000 00 000000
139262	NEW TRIER HIGH SCHOO	03/15/2016	259.38	P-CARD WK ACTIVITIES 3	99L000	9169	0000 00 000000
139262	NEW TRIER HIGH SCHOO	03/15/2016	531.00	P-CARD WK ACTIVITIES 3	99L000	9268	0000 00 000000
139262	NEW TRIER HIGH SCHOO	03/15/2016	235.78	P-CARD WK ACTIVITIES 3	99L000	9151	0000 00 000000
139262	NEW TRIER HIGH SCHOO	03/15/2016	60.77	P-CARD WK ACTIVITIES 3	99L000	9258	0000 00 000000
139262	NEW TRIER HIGH SCHOO	03/15/2016	715.85	P-CARD WK ACTIVITIES 3	10E500	1502	3321 02 000000
139263	NEW TRIER HIGH SCHOO	03/15/2016	812.50	P-CARD STARCK-KING	10E130	2213	6401 02 000000
139263	NEW TRIER HIGH SCHOO	03/15/2016	225.67	P-CARD STARCK-KING	10E350	1130	4100 02 000000
139263	NEW TRIER HIGH SCHOO	03/15/2016	928.38	P-CARD STARCK-KING	10E350	1130	3120 02 000000
139264	NEW TRIER HIGH SCHOO	03/15/2016	84.32	P-CARD THORNGREN	10E132	1130	4100 02 020000
139265	NEW TRIER HIGH SCHOO	03/15/2016	31.35	P-CARD VIKTORA	99L000	9740	0000 00 000000
139265	NEW TRIER HIGH SCHOO	03/15/2016	654.74	P-CARD VIKTORA	10E340	1130	4100 02 000000
139266	NEW TRIER HIGH SCHOO	03/15/2016	1,329.81	P-CARD ROMANELLI	10E361	1130	4100 02 000000
139267	NEW TRIER HIGH SCHOO	03/15/2016	2,520.21	P-CARD ROMANELLI	10E361	1130	4100 02 000000
139268	NEW TRIER HIGH SCHOO	03/15/2016	41.94	P-CARD KIND	10E391	1200	4100 01 010000
139268	NEW TRIER HIGH SCHOO	03/15/2016	185.84	P-CARD KIND	10E391	1200	4100 01 040000
139268	NEW TRIER HIGH SCHOO	03/15/2016	359.11	P-CARD KIND	10E391	1200	4100 01 000000
139269	NEW TRIER HIGH SCHOO	03/15/2016	73.75	P-CARD WK MAINTENANCE	20E711	2542	4110 02 000000
139269	NEW TRIER HIGH SCHOO	03/15/2016	-15.04	P-CARD WK MAINTENANCE	40E711	2550	3234 02 000000
139269	NEW TRIER HIGH SCHOO	03/15/2016	82.24	P-CARD WK MAINTENANCE	20E711	2542	4120 02 000000
139269	NEW TRIER HIGH SCHOO	03/15/2016	225.00	P-CARD WK MAINTENANCE	99L000	9912	0000 00 000000
139269	NEW TRIER HIGH SCHOO	03/15/2016	17.95	P-CARD WK MAINTENANCE	40E711	2550	4119 02 000000
139270	NEW TRIER HIGH SCHOO	03/15/2016	75.17	P-CARD OFCKY	99L000	9754	0000 00 000000
139270	NEW TRIER HIGH SCHOO	03/15/2016	140.00	P-CARD OFCKY	10E217	1501	6401 02 500000
139271	NEW TRIER HIGH SCHOO	03/15/2016	2,751.33	P-CARD SIMONS	10E315	1502	3321 02 000000
139272	NEW TRIER HIGH SCHOO	03/15/2016	8.46	P-CARD KNIER	10E130	2213	3120 02 000000
139272	NEW TRIER HIGH SCHOO	03/15/2016	94.45	P-CARD KNIER	10E132	2213	4110 02 000000
139272	NEW TRIER HIGH SCHOO	03/15/2016	518.79	P-CARD KNIER	10E132	2213	4120 02 000000
139273	NEW TRIER HIGH SCHOO	03/15/2016	138.46	P-CARD GROSS	99L000	9160	0000 00 000000
139273	NEW TRIER HIGH SCHOO	03/15/2016	68.33	P-CARD GROSS	10E500	1502	4120 01 000000
139273	NEW TRIER HIGH SCHOO	03/15/2016	236.13	P-CARD GROSS	10E500	1502	4110 01 000000
139274	NEW TRIER HIGH SCHOO	03/15/2016	318.28	P-CARD GROSS	99L000	9160	0000 00 000000
139274	NEW TRIER HIGH SCHOO	03/15/2016	34.61	P-CARD GROSS	10E500	1502	4120 01 000000
139274	NEW TRIER HIGH SCHOO	03/15/2016	65.74	P-CARD GROSS	10E500	1502	4110 01 000000
139275	NEW TRIER HIGH SCHOO	03/15/2016	127.97	P-CARD LANDES A	10E310	1130	4120 02 000000
139275	NEW TRIER HIGH SCHOO	03/15/2016	236.08	P-CARD LANDES A	10E310	1130	4100 02 000000
139276	NEW TRIER HIGH SCHOO	03/15/2016	127.54	P-CARD PEER HELPING	10E141	2120	4120 02 000000
139277	NEW TRIER HIGH SCHOO	03/15/2016	522.73	P-CARD FISCHER	10E311	1130	4100 02 000000
139278	NEW TRIER HIGH SCHOO	03/15/2016	1,032.17	P-CARD KARCZEWSKI	10E361	1130	4100 02 000000
139279	NEW TRIER HIGH SCHOO	03/15/2016	601.40	P-CARD KERN	11E125	1310	4200 01 000000
139280	NEW TRIER HIGH SCHOO	03/15/2016	157.00	P-CARD GOLDENBERG	10E315	1502	3321 02 000000
139281	NEW TRIER HIGH SCHOO	03/15/2016	5.88	P-CARD KARAKOSTA	99L000	9277	0000 00 000000
139281	NEW TRIER HIGH SCHOO	03/15/2016	14.32	P-CARD KARAKOSTA	10E405	2130	4110 02 000000
139281	NEW TRIER HIGH SCHOO	03/15/2016	706.31	P-CARD KARAKOSTA	10E312	1130	4100 02 000000
139282	NEW TRIER HIGH SCHOO	03/15/2016	425.16	P-CARD ZIGMUND	10E401	2126	3321 02 000000
139282	NEW TRIER HIGH SCHOO	03/15/2016	36.00	P-CARD ZIGMUND	99L000	9703	0000 00 000000
139283	NEW TRIER HIGH SCHOO	03/15/2016	11.58	P-CARD AMBUEHL	10E131	1200	4100 02 000000
139283	NEW TRIER HIGH SCHOO	03/15/2016	99.99	P-CARD AMBUEHL	10E131	1200	4700 02 000000
139283	NEW TRIER HIGH SCHOO	03/15/2016	798.00	P-CARD AMBUEHL	10E390	1200	4100 02 000000
139284	NEW TRIER HIGH SCHOO	03/15/2016	4,735.76	P-CARD ROSHEGER	10E360	1130	3321 02 000000
139284	NEW TRIER HIGH SCHOO	03/15/2016	348.16	P-CARD ROSHEGER	10E360	1130	4100 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER				
139285	NEW TRIER HIGH SCHOO	03/15/2016	2,146.20	P-CARD LEE	10E370	1130	3120	02	000000
139285	NEW TRIER HIGH SCHOO	03/15/2016	248.00	P-CARD LEE	10E370	1130	3230	02	000000
139285	NEW TRIER HIGH SCHOO	03/15/2016	1,188.02	P-CARD LEE	10E370	1130	4100	02	000000
139285	NEW TRIER HIGH SCHOO	03/15/2016	50.00	P-CARD LEE	99L000	9770	0000	00	000000
139286	NEW TRIER HIGH SCHOO	03/15/2016	613.37	P-CARD SHERIDAN	10E405	2130	4110	02	000000
139287	NEW TRIER HIGH SCHOO	03/15/2016	705.00	P-CARD STEVENS	10E130	2213	6401	02	000000
139287	NEW TRIER HIGH SCHOO	03/15/2016	175.39	P-CARD STEVENS	10E530	2230	4110	02	000000
139288	NEW TRIER HIGH SCHOO	03/15/2016	578.00	P-CARD O'CONNOR	10E401	2126	3321	02	000000
139289	NEW TRIER HIGH SCHOO	03/15/2016	446.71	P-CARD ROGAN	10E401	2126	4110	02	000000
139289	NEW TRIER HIGH SCHOO	03/15/2016	210.00	P-CARD ROGAN	10E401	2126	3120	02	000000
139289	NEW TRIER HIGH SCHOO	03/15/2016	46.79	P-CARD ROGAN	10E401	2126	3321	02	000000
139289	NEW TRIER HIGH SCHOO	03/15/2016	90.14	P-CARD ROGAN	10E401	2126	4120	02	000000
139290	NEW TRIER HIGH SCHOO	03/15/2016	1,998.00	P-CARD BUSINESS OFFICE	10E613	2573	4110	02	000000
139290	NEW TRIER HIGH SCHOO	03/15/2016	461.83	P-CARD BUSINESS OFFICE	10E121	2520	4110	01	000000
139291	NEW TRIER HIGH SCHOO	03/15/2016	388.53	P-CARD WEILER	10E420	1800	4120	02	000000
139292	NEW TRIER HIGH SCHOO	03/15/2016	149.00	P-CARD AWLASEWICZ	10E315	1130	6401	02	000000
139292	NEW TRIER HIGH SCHOO	03/15/2016	62.00	P-CARD AWLASEWICZ	10E315	1502	3321	02	000000
139293	NEW TRIER HIGH SCHOO	03/15/2016	200.00	P-CARD CERVANTES	10E401	2126	3321	02	000000
139294	NEW TRIER HIGH SCHOO	03/15/2016	320.13	P-CARD KIM	10E340	1130	4100	01	000000
139295	NEW TRIER HIGH SCHOO	03/15/2016	186.18	P-CARD FRICKE	10E217	1501	3120	02	130000
139296	NEW TRIER HIGH SCHOO	03/15/2016	161.91	P-CARD WK ACTIVITIES 2	99L000	9306	0000	00	000000
139296	NEW TRIER HIGH SCHOO	03/15/2016	242.61	P-CARD WK ACTIVITIES 2	99L000	9375	0000	00	000000
139296	NEW TRIER HIGH SCHOO	03/15/2016	2,282.07	P-CARD WK ACTIVITIES 2	10E500	1502	3321	02	000000
139297	NEW TRIER HIGH SCHOO	03/15/2016	1,172.90	P-CARD HOWARD	10E140	2122	3120	02	000000
139297	NEW TRIER HIGH SCHOO	03/15/2016	107.87	P-CARD HOWARD	10E400	2122	4110	02	000000
139297	NEW TRIER HIGH SCHOO	03/15/2016	394.00	P-CARD HOWARD	10E400	2122	4110	02	000000
139298	NEW TRIER HIGH SCHOO	03/15/2016	92.13	P-CARD SEGO	10E400	2122	4120	02	000000
139299	NEW TRIER HIGH SCHOO	03/15/2016	318.52	P-CARD LANDES	10E360	1130	4100	02	000000
139300	NEW TRIER HIGH SCHOO	03/15/2016	72.96	P-CARD VAUGHAN	10E390	1200	4100	02	000000
139300	NEW TRIER HIGH SCHOO	03/15/2016	11.00	P-CARD VAUGHAN	10E360	1130	4100	02	000000
139301	NEW TRIER HIGH SCHOO	03/15/2016	48.00	P-CARD VAUGHAN	99L000	9105	0000	00	000000
139301	NEW TRIER HIGH SCHOO	03/15/2016	175.67	P-CARD VAUGHAN	10E360	1130	4100	02	000000
139302	NEW TRIER HIGH SCHOO	03/15/2016	297.23	P-CARD VAUGHAN	10E360	1130	4100	02	000000
139303	NEW TRIER HIGH SCHOO	03/15/2016	50.99	P-CARD WARD	99L000	9770	0000	00	000000
139303	NEW TRIER HIGH SCHOO	03/15/2016	507.54	P-CARD WARD	10E370	1130	4100	01	000000
139304	NEW TRIER HIGH SCHOO	03/15/2016	50.24	P-CARD MYERS	10E403	2113	3120	02	000000
139304	NEW TRIER HIGH SCHOO	03/15/2016	40.07	P-CARD MYERS	10E403	2113	4100	02	000000
139305	NEW TRIER HIGH SCHOO	03/15/2016	2,012.00	P-CARD SALLY	10E130	2213	6401	02	000000
139305	NEW TRIER HIGH SCHOO	03/15/2016	90.00	P-CARD SALLY	10E130	2210	6401	02	000000
139305	NEW TRIER HIGH SCHOO	03/15/2016	7.16	P-CARD SALLY	10E130	2210	4110	02	000000
139305	NEW TRIER HIGH SCHOO	03/15/2016	5,979.30	P-CARD SALLY	10E530	2230	3145	02	000000
139305	NEW TRIER HIGH SCHOO	03/15/2016	204.22	P-CARD SALLY	10E130	2213	4120	02	000000
139305	NEW TRIER HIGH SCHOO	03/15/2016	210.00	P-CARD SALLY	10E130	2210	3120	02	000000
139306	NEW TRIER HIGH SCHOO	03/15/2016	280.69	P-CARD CONROY	10E401	2126	4110	02	000000
139307	NEW TRIER HIGH SCHOO	03/15/2016	469.15	P-CARD DONLEY	10E401	2126	4110	02	000000
139307	NEW TRIER HIGH SCHOO	03/15/2016	33.75	P-CARD DONLEY	99L000	9703	0000	00	000000
139307	NEW TRIER HIGH SCHOO	03/15/2016	45.00	P-CARD DONLEY	99L000	9703	0000	00	000000
139307	NEW TRIER HIGH SCHOO	03/15/2016	-25.00	P-CARD DONLEY	10E401	2126	3120	02	000000
139308	NEW TRIER HIGH SCHOO	03/15/2016	325.83	P-CARD ZWIRNER	10E380	1130	4100	01	000000
139308	NEW TRIER HIGH SCHOO	03/15/2016	325.83	P-CARD ZWIRNER	10E320	1130	4100	01	000000
139309	NEW TRIER HIGH SCHOO	03/15/2016	16.51	P-CARD KOULENTES	10E400	2122	4110	02	000000
139309	NEW TRIER HIGH SCHOO	03/15/2016	66.77	P-CARD KOULENTES	10E400	2122	4120	02	000000
139309	NEW TRIER HIGH SCHOO	03/15/2016	289.00	P-CARD KOULENTES	10E140	2122	3120	02	000000
139310	NEW TRIER HIGH SCHOO	03/15/2016	18.99	P-CARD MORETTA	10E217	1501	4100	02	500000
139311	NEW TRIER HIGH SCHOO	03/15/2016	115.83	P-CARD STAUDER-GOW	10E401	2126	4120	02	000000
139311	NEW TRIER HIGH SCHOO	03/15/2016	96.00	P-CARD STAUDER-GOW	99L000	9703	0000	00	000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER				
139312	NEW TRIER HIGH SCHOO	03/15/2016	56.34	P-CARD CONWAY	20E711	2542	4118	01	100000
139312	NEW TRIER HIGH SCHOO	03/15/2016	810.78	P-CARD CONWAY	20E711	2542	4118	01	050000
139313	NEW TRIER HIGH SCHOO	03/15/2016	284.28	P-CARD CONWAY	20E711	2542	4118	01	050000
139313	NEW TRIER HIGH SCHOO	03/15/2016	391.21	P-CARD CONWAY	20E711	2542	4118	01	100000
139313	NEW TRIER HIGH SCHOO	03/15/2016	18.03	P-CARD CONWAY	20E711	2542	4118	01	040000
139313	NEW TRIER HIGH SCHOO	03/15/2016	161.46	P-CARD CONWAY	20E711	2542	4110	01	000000
139314	NEW TRIER HIGH SCHOO	03/15/2016	594.55	P-CARD GAMRATH G	99L000	9006	0000	00	000000
139314	NEW TRIER HIGH SCHOO	03/15/2016	116.70	P-CARD GAMRATH G	10E400	2122	4110	01	000000
139314	NEW TRIER HIGH SCHOO	03/15/2016	40.96	P-CARD GAMRATH G	10E400	2122	4120	01	000000
139314	NEW TRIER HIGH SCHOO	03/15/2016	237.50	P-CARD GAMRATH G	10E140	2122	3120	02	000000
139315	NEW TRIER HIGH SCHOO	03/15/2016	265.32	P-CARD WILLIAMS	10E212	2120	4120	02	000000
139315	NEW TRIER HIGH SCHOO	03/15/2016	40.00	P-CARD WILLIAMS	40E613	2550	3300	01	000000
139315	NEW TRIER HIGH SCHOO	03/15/2016	445.24	P-CARD WILLIAMS	10E212	2120	3120	02	000000
139315	NEW TRIER HIGH SCHOO	03/15/2016	200.00	P-CARD WILLIAMS	10E212	2120	4110	02	000000
139316	NEW TRIER HIGH SCHOO	03/15/2016	1,299.99	P-CARD NF GROUNDS	20E711	2542	5510	01	000000
139316	NEW TRIER HIGH SCHOO	03/15/2016	1,100.00	P-CARD NF GROUNDS	20E711	2542	5510	01	000000
139316	NEW TRIER HIGH SCHOO	03/15/2016	381.18	P-CARD NF GROUNDS	40E711	2550	4119	01	000000
139316	NEW TRIER HIGH SCHOO	03/15/2016	1,281.78	P-CARD NF GROUNDS	20E711	2542	4118	01	100000
139317	NEW TRIER HIGH SCHOO	03/15/2016	674.04	P-CARD TADELMAN	10E217	1501	3321	02	200000
139318	NEW TRIER HIGH SCHOO	03/15/2016	99.10	P-CARD ESTBERG	10E315	1130	4100	02	000000
139318	NEW TRIER HIGH SCHOO	03/15/2016	111.31	P-CARD ESTBERG	10E360	1130	4100	02	000000
139319	NEW TRIER HIGH SCHOO	03/15/2016	94.31	P-CARD SHERIDAN	10E400	2122	4120	02	000000
139319	NEW TRIER HIGH SCHOO	03/15/2016	590.01	P-CARD SHERIDAN	10E140	2122	3120	02	000000
139320	NEW TRIER HIGH SCHOO	03/15/2016	37.03	P-CARD JAMES-NOONAN	10E361	1130	4120	02	000000
139320	NEW TRIER HIGH SCHOO	03/15/2016	284.69	P-CARD JAMES-NOONAN	10E315	1130	4100	02	000000
139320	NEW TRIER HIGH SCHOO	03/15/2016	2,281.34	P-CARD JAMES-NOONAN	10E361	1130	4100	02	000000
139321	NEW TRIER HIGH SCHOO	03/15/2016	413.40	P-CARD PINOS	10E130	2213	3120	02	000000
139321	NEW TRIER HIGH SCHOO	03/15/2016	750.00	P-CARD PINOS	10E380	1130	3120	02	000000
139322	NEW TRIER HIGH SCHOO	03/15/2016	594.46	P-CARD MUNLEY	10E211	2412	4110	02	000000
139323	NEW TRIER HIGH SCHOO	03/15/2016	87.61	P-CARD IMMEL	10E410	2222	4110	01	000000
139323	NEW TRIER HIGH SCHOO	03/15/2016	99.95	P-CARD IMMEL	10E410	2222	3140	02	200000
139323	NEW TRIER HIGH SCHOO	03/15/2016	407.00	P-CARD IMMEL	10E410	2222	3140	02	210000
139323	NEW TRIER HIGH SCHOO	03/15/2016	41.66	P-CARD IMMEL	10E410	2222	4100	02	000000
139323	NEW TRIER HIGH SCHOO	03/15/2016	124.62	P-CARD IMMEL	10E410	2222	4110	02	000000
139323	NEW TRIER HIGH SCHOO	03/15/2016	91.00	P-CARD IMMEL	10E410	2222	4300	02	010000
139323	NEW TRIER HIGH SCHOO	03/15/2016	646.24	P-CARD IMMEL	10E410	2222	4300	02	130000
139323	NEW TRIER HIGH SCHOO	03/15/2016	657.89	P-CARD IMMEL	10E410	2222	4300	02	140000
139323	NEW TRIER HIGH SCHOO	03/15/2016	463.30	P-CARD IMMEL	10E410	2222	4300	02	150000
139323	NEW TRIER HIGH SCHOO	03/15/2016	261.38	P-CARD IMMEL	10E410	2222	4400	02	000000
139323	NEW TRIER HIGH SCHOO	03/15/2016	84.44	P-CARD IMMEL	99L000	9776	0000	00	000000
139324	NEW TRIER HIGH SCHOO	03/15/2016	547.00	P-CARD SANDERS	10E230	2640	6401	02	000000
139324	NEW TRIER HIGH SCHOO	03/15/2016	730.00	P-CARD SANDERS	10E230	2640	3500	02	000000
139324	NEW TRIER HIGH SCHOO	03/15/2016	15.00	P-CARD SANDERS	10E230	2640	3120	02	000000
139325	NEW TRIER HIGH SCHOO	03/15/2016	225.00	P-CARD DUBRAVEC	10E210	2410	3120	02	000000
139325	NEW TRIER HIGH SCHOO	03/15/2016	660.28	P-CARD DUBRAVEC	10E210	2410	4110	02	000000
139325	NEW TRIER HIGH SCHOO	03/15/2016	1,049.90	P-CARD DUBRAVEC	10E210	2410	4120	02	000000
139326	NEW TRIER HIGH SCHOO	03/15/2016	20.81	P-CARD GAGLIANO	10E217	1501	4120	02	240000
139326	NEW TRIER HIGH SCHOO	03/15/2016	274.00	P-CARD GAGLIANO	10E217	1501	3230	02	240000
139327	NEW TRIER HIGH SCHOO	03/15/2016	166.93	P-CARD FERGUSON	10E361	1130	4100	02	000000
139327	NEW TRIER HIGH SCHOO	03/15/2016	77.51	P-CARD FERGUSON	99L000	9260	0000	00	000000
139328	NEW TRIER HIGH SCHOO	03/15/2016	548.69	P-CARD FERGUSON	10E361	2190	4100	02	000000
139328	NEW TRIER HIGH SCHOO	03/15/2016	137.57	P-CARD FERGUSON	10E361	1130	4100	02	000000
139328	NEW TRIER HIGH SCHOO	03/15/2016	95.75	P-CARD FERGUSON	99L000	9260	0000	00	000000
139329	NEW TRIER ACTIVITIES	03/15/2016	1,332.00	CHITECHNT 16 SHIRTS	10E140	2122	4110	02	000000
139329	NEW TRIER ACTIVITIES	03/15/2016	65.00	WATER	10E210	2410	4120	02	000000
139329	NEW TRIER ACTIVITIES	03/15/2016	20.00	POP	10E132	2213	4120	02	000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
139329	NEW TRIER ACTIVITIES	03/15/2016	65.00	WATER	10E212 2120 4120 02 000000
139330	NEW TRIER ACTIVITIES	03/15/2016	888.00	CHICAGO TECH SHIRTS	10E140 2122 4110 02 000000
139331	NILES WEST HIGH SCHO	03/15/2016	195.00	CSL WR ENTRY FEE	10E217 1501 6401 02 200000
139332	NORTH AMERICAN CORP	03/15/2016	247.82	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
139332	NORTH AMERICAN CORP	03/15/2016	168.37	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
139333	NORTHEAST COOLING LL	03/15/2016	253.00	EQUIPMENT REPAIR	10E711 2542 3100 01 000000
139334	NORTHWEST SUBURBAN S	03/15/2016	4,350.00	15-16 EVALUATIONS	10E131 4120 6700 02 000000
139335	OLSEN, HEIDI	03/15/2016	39.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
139336	OLSEN, KATHLEEN	03/15/2016	26.29	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
139337	QUIMETTE, DANAH	03/15/2016	65.88	INSTITUTE TRAVEL	10E330 1130 3120 02 000000
139338	PARTITION PROS INC	03/15/2016	550.00	EQUIPMENT REPAIR	20E711 2542 3230 01 000000
139339	PAUNAN, SUSAN	03/15/2016	40.50	REFRESHMENTS	10E400 2122 4120 02 000000
139340	PROLEUM TECHNOLOGI	03/15/2016	408.50	REPAIR SERVICES	20E711 2542 3230 01 000000
139341	PLAZA, PETER	03/15/2016	73.44	CONFERENCE TRAVEL	10E220 1130 3120 02 000000
139342	PRAXAIR DISTRIBUTION	03/15/2016	915.71	ART SUPPLIES	10E310 1130 4100 02 000000
139343	PRITCHARD, JACQUELIN	03/15/2016	114.37	CONFERENCE TRAVEL	10E220 1130 3120 02 000000
139344	PRODROMOS, SPENCER	03/15/2016	50.00	BBB OFFICIAL	10E217 1501 3190 02 140000
139345	PROQUEST	03/15/2016	1,990.00	SIRS DATABASE	10E410 2222 4301 02 000000
139346	PURCHASE POWER	03/15/2016	3,000.00	POSTAGE	10E240 2630 3402 01 000000
139347	QUINLAN & FABISH MUS	03/15/2016	152.46	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
139347	QUINLAN & FABISH MUS	03/15/2016	47.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
139347	QUINLAN & FABISH MUS	03/15/2016	52.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
139348	RADON DETECTION	03/15/2016	924.00	TESTING SERVICES	10E711 2542 3100 01 000000
139349	REINDERS INC	03/15/2016	349.57	SUPPLIES	40E711 2550 4119 01 000000
139349	REINDERS INC	03/15/2016	79.56	SUPPLIES	40E711 2550 4119 01 000000
139350	RICE, MEREDITH	03/15/2016	123.56	CONFERENCE TRAVEL	10E220 1130 3120 02 000000
139352	ROBBINS SCHWARTZ	03/15/2016	22.91	01/16 PTAB APPEAL	10E100 2310 3181 01 000000
139352	ROBBINS SCHWARTZ	03/15/2016	35.25	01/16 PTAB APPEAL	10E100 2310 3181 01 000000
139352	ROBBINS SCHWARTZ	03/15/2016	24.68	01/16 PTAB APPEAL	10E100 2310 3181 01 000000
139352	ROBBINS SCHWARTZ	03/15/2016	17.63	01/16 PTAB APPEAL	10E100 2310 3181 01 000000
139352	ROBBINS SCHWARTZ	03/15/2016	22.91	01/16 PTAB APPEAL	10E100 2310 3181 01 000000
139352	ROBBINS SCHWARTZ	03/15/2016	51.70	01/16 PTAB APPEAL	10E100 2310 3181 01 000000
139352	ROBBINS SCHWARTZ	03/15/2016	24.68	01/16 PTAB APPEAL	10E100 2310 3181 01 000000
139352	ROBBINS SCHWARTZ	03/15/2016	22.91	01/16 PTAB APPEAL	10E100 2310 3181 01 000000
139352	ROBBINS SCHWARTZ	03/15/2016	17.63	01/16 PTAB APPEAL	10E100 2310 3181 01 000000
139352	ROBBINS SCHWARTZ	03/15/2016	32.90	01/16 PTAB APPEAL	10E100 2310 3181 01 000000
139352	ROBBINS SCHWARTZ	03/15/2016	74.03	01/16 PTAB APPEAL	10E100 2310 3181 01 000000
139352	ROBBINS SCHWARTZ	03/15/2016	24.68	01/16 PTAB APPEAL	10E100 2310 3181 01 000000
139352	ROBBINS SCHWARTZ	03/15/2016	68.74	01/16 PTAB APPEAL	10E100 2310 3181 01 000000
139352	ROBBINS SCHWARTZ	03/15/2016	22.91	01/16 PTAB APPEAL	10E100 2310 3181 01 000000
139352	ROBBINS SCHWARTZ	03/15/2016	219.86	01/16 PTAB APPEAL	10E100 2310 3181 01 000000
139352	ROBBINS SCHWARTZ	03/15/2016	22.91	01/16 PTAB APPEAL	10E100 2310 3181 01 000000
139352	ROBBINS SCHWARTZ	03/15/2016	22.91	01/16 PTAB APPEAL	10E100 2310 3181 01 000000
139352	ROBBINS SCHWARTZ	03/15/2016	18.80	01/16 PTAB APPEAL	10E100 2310 3181 01 000000
139352	ROBBINS SCHWARTZ	03/15/2016	90.84	01/16 PTAB APPEAL	10E100 2310 3181 01 000000
139352	ROBBINS SCHWARTZ	03/15/2016	118.95	01/16 PTAB APPEAL	10E100 2310 3181 01 000000
139352	ROBBINS SCHWARTZ	03/15/2016	25.26	01/16 PTAB APPEAL	10E100 2310 3181 01 000000
139352	ROBBINS SCHWARTZ	03/15/2016	36.00	01/16 PTAB APPEAL	10E100 2310 3181 01 000000
139352	ROBBINS SCHWARTZ	03/15/2016	73.50	01/16 PTAB APPEAL	10E100 2310 3181 01 000000
139352	ROBBINS SCHWARTZ	03/15/2016	87.60	01/16 PTAB APPEAL	10E100 2310 3181 01 000000
139352	ROBBINS SCHWARTZ	03/15/2016	18.80	01/16 PTAB APPEAL	10E100 2310 3181 01 000000
139352	ROBBINS SCHWARTZ	03/15/2016	23.89	01/16 PTAB APPEAL	10E100 2310 3181 01 000000
139353	ROGUE FITNESS	03/15/2016	1,523.63	Strength and Conditioning	10E217 1501 4100 02 560000
139354	RPM TECH SERVICES IN	03/15/2016	172.50	HVAC SUPPLIES	20E711 2542 4118 02 030000
139355	RUSSO'S POWER EQUIPM	03/15/2016	71.87	SUPPLIES	40E711 2550 4119 01 000000
139356	SAFETY COMPLIANCE PU	03/15/2016	198.50	2016 OSHA JOURNAL	20E711 2542 3100 02 000000

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139357	SAFEWATER PLUMBING &	03/15/2016	625.00	EQUIPMENT MAINTENANCE	20E711 2542 3230 01 000000
139357	SAFEWATER PLUMBING &	03/15/2016	535.00	C BLDG REPAIR	20E711 2542 3230 01 000000
139357	SAFEWATER PLUMBING &	03/15/2016	4,845.00	CAFETERIA-WOMENS LOCKER RM REPAIR	20E711 2542 3235 01 000000
139358	SCANTRON CORPORATION	03/15/2016	778.98	TEST SUPPLIES	10E530 2230 4110 02 000000
139359	SCHWARZ, JEFF	03/15/2016	932.95	CSL BB ASSIGNMENT FEE	10E217 1501 3190 02 130000
139359	SCHWARZ, JEFF	03/15/2016	932.94	CSL BB ASSIGNMENT FEE	10E217 1501 3190 02 140000
139360	SEGLIN, VICKI	03/15/2016	160.00	GUEST SPEAKER	10E330 1130 3140 02 000000
139361	SENTINEL TECHNOLOGIE	03/15/2016	85.00	BACKUP SERVER	10E220 2225 4110 02 000000
139361	SENTINEL TECHNOLOGIE	03/15/2016	3,200.00	TECHSOURCING	10E220 2225 3100 02 000000
139361	SENTINEL TECHNOLOGIE	03/15/2016	4,950.00	TECHSOURCE	10E220 2225 3100 02 000000
139362	SERVICE ENVELOPE COR	03/15/2016	2,747.43	ATTENDANCE FORMS	10E211 2125 4110 02 000000
139363	SHIKE, JENNIFER	03/15/2016	137.00	CONFERENCE TRAVEL	10E220 1130 3120 02 000000
139364	SIEMENS	03/15/2016	7,030.52	Security Camera Equipment and Maintenance	10E220 2225 3233 02 000000
139364	SIEMENS	03/15/2016	3,679.48	Security Camera Equipment and Maintenance	10E220 2225 5511 02 000000
139364	SIEMENS	03/15/2016	532.00	Security Camera Repair	10E220 2225 5511 02 000000
139364	SIEMENS	03/15/2016	532.00	Security Camera Replacement	10E220 2225 5511 02 000000
139365	SON'S ENTERPRISES IN	03/15/2016	978.00	NEW TRIER NEWS	10E500 1502 3600 02 000000
139365	SON'S ENTERPRISES IN	03/15/2016	468.00	THE VIEWS	10E500 1502 3600 02 000000
139366	STERICYCLE INC	03/15/2016	76.38	03/16 SERVICE	20E711 2542 3100 01 000000
139367	STUCZYNSKI, MATTHEW	03/15/2016	80.42	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
139368	SUSAN H NORWELL & AS	03/15/2016	787.50	02/16 CONSULTING SVCS	10E131 1200 3191 02 000000
139369	TECHNOLOGY & LANGUAG	03/15/2016	1,450.00	02/16 CONSULTATIONS	10E131 1200 3191 02 000000
139370	TRINITY ENVIRONMENTA	03/15/2016	4,050.00	02/16 SERVICES	10E711 2542 3210 02 000000
139371	TSA CONSULTING GROUP	03/15/2016	482.40	02/16 SERVICES	10E230 1130 2226 02 000000
139372	UNITED PARCEL SERVIC	03/15/2016	20.55	SHIPPING	10E240 2630 3402 01 000000
139372	UNITED PARCEL SERVIC	03/15/2016	0.00	SHIPPING	10E240 2630 3402 01 000000
139372	UNITED PARCEL SERVIC	03/15/2016	23.92	SHIPPING	10E240 2630 3402 01 000000
139373	VALERIO, STEPHANIE	03/15/2016	21.15	LAB ACTIVITY SUPPLIES	10E370 1130 4100 02 000000
139374	VAN MERSBERGEN, BRIA	03/15/2016	103.29	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
139374	VAN MERSBERGEN, BRIA	03/15/2016	39.10	INSTITUTE TRAVEL	10E330 1130 3120 02 000000
139375	VILLAGE OF NORTHFIEL	03/15/2016	29.24	02/16 WATER AND SEWER	10E711 2542 3700 01 000000
139376	VILLAGE OF NORTHFIEL	03/15/2016	9,276.39	02/16 WATER AND SEWER	10E711 2542 3700 01 000000
139377	VILLAGE OF NORTHFIEL	03/15/2016	29.24	02/16 WATER AND SEWER	10E711 2542 3700 01 000000
139378	VILLAGE OF WINNETKA	03/15/2016	111.94	02/16 WATER AND SEWER	10E711 2542 3700 02 000000
139379	VILLAGE OF WINNETKA	03/15/2016	1,361.00	02/16 REFUSE	10E711 2542 3210 02 000000
139380	VILLAGE OF WINNETKA	03/15/2016	253.08	02/16 WATER AND SEWER	10E711 2542 3700 02 000000
139381	VILLAGE OF WINNETKA	03/15/2016	754.39	02/16 WATER AND SEWER	10E711 2542 3700 02 000000
139382	VILLAGE OF WINNETKA	03/15/2016	145.63	02/16 ELECT SERVICE	10E711 2542 4660 02 000000
139383	VILLAGE OF WINNETKA	03/15/2016	63,214.54	02/16 ELECT SERVICE	10E711 2542 4660 02 000000
139384	VILLAGE OF WINNETKA	03/15/2016	4,459.80	02/16 WATER AND SEWER	10E711 2542 3700 02 000000
139385	VILLAGE OF WINNETKA	03/15/2016	146.01	02/16 WATER AND SEWER	10E711 2542 3700 02 000000
139386	VILLAGE OF WINNETKA	03/15/2016	486.70	02/16 WATER AND SEWER	10E711 2542 3700 02 000000
139387	VILLAGE OF WINNETKA	03/15/2016	79.32	02/16 ELECT SERVICE	10E711 2542 4660 02 000000
139388	VILLAGE OF WINNETKA	03/15/2016	9.46	02/16 ELECT SERVICE	10E711 2542 4660 02 000000
139389	WACHTLER, PAUL	03/15/2016	245.64	07-12/15 MILEAGE	10E210 2410 3322 01 000000
139390	WALKER, CHRISTINE	03/15/2016	1,871.60	TRAVEL EXPENSES	10E131 1200 3321 02 000000
139391	WARING, SHARON	03/15/2016	46.86	LAB ACTIVITY SUPPLIES	10E370 1130 4100 01 000000
139392	WASTE MANAGEMENT	03/15/2016	176.66	3/16 SERVICE	10E711 2542 3210 01 000000
139393	WASTE MANAGEMENT	03/15/2016	376.82	03/16 SERVICE	10E711 2542 3210 02 000000
139394	WASTE MANAGEMENT	03/15/2016	1,867.93	03/16 NF COM SERVICE	10E711 2542 3210 01 000000
139395	WEILER, KURT	03/15/2016	43.54	STAFF APPREC SUPPLIES	10E420 1800 4100 02 000000
139396	WESEMAN, KATHERINE	03/15/2016	150.00	COHORT GUEST SPEAKER	10E130 2213 3120 02 000000
139397	WHEATON WARRENVILLE	03/15/2016	125.00	BVB ENTRY FEE	10E217 1501 6401 02 310000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
139398	WILSON, DAWN	03/15/2016	25.07	CLASSROOM SUPPLIES	10E311 1130 4100 02 000000
139399	WITHAM, CHERYL	03/15/2016	467.25	06-12/15 MILEAGE	10E120 2510 3322 01 000000
139399	WITHAM, CHERYL	03/15/2016	438.40	01-05/15 MILEAGE	10E120 2510 3322 01 000000
139400	WORLD BOOK INC	03/15/2016	1,710.45	WB ONLINE	10E410 2222 3140 02 200000
139401	XEROX CORPORATION	03/15/2016	200.08	COPIER USAGE	10E400 2122 3232 02 000000
139402	XEROX HR SOLUTIONS L	03/15/2016	13.50	01/16 SERVICE FEES	10E230 1130 2226 02 000000
139403	YONKE, LINDA	03/15/2016	500.00	03/16 LEASE ALLOWANCE	10E110 2320 3322 01 000000
139404	ZEHNER, SCOTT	03/15/2016	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
139404	ZEHNER, SCOTT	03/15/2016	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
139405	GLENN STEARNS, CHAPT	03/15/2016	300.00	Payroll accrual	10L000 4501 0000 00 000000
139406	IEA	03/15/2016	327.80	Payroll accrual	10L000 4506 0000 00 000000
139407	ILLINOIS DEPT OF REV	03/15/2016	184.87	Payroll accrual	10L000 4501 0000 00 000000
139408	NEW TRIER HIGH SCHOO	03/15/2016	752.52	Payroll accrual	10L000 4511 0000 00 000000
139408	NEW TRIER HIGH SCHOO	03/15/2016	13,814.29	Payroll accrual	10L000 4507 0000 00 000000
139408	NEW TRIER HIGH SCHOO	03/15/2016	16,874.24	Payroll accrual	10L000 4508 0000 00 000000
139409	NEW TRIER SCHOLARSHI	03/15/2016	212.00	Payroll accrual	10L000 4509 0000 00 000000
139410	NEW TRIER EDUCATION	03/15/2016	15,065.47	Payroll accrual	10L000 4506 0000 00 000000
139410	NEW TRIER EDUCATION	03/15/2016	476.74	Payroll accrual	10L000 4506 0000 00 000000
139410	NEW TRIER EDUCATION	03/15/2016	24.64	Payroll accrual	10L000 4506 0000 00 000000
139411	NEW TRIER SUPPORT ST	03/15/2016	1,874.56	Payroll accrual	10L000 4506 0000 00 000000
139412	NEW YORK STATE CHILD	03/15/2016	258.00	Payroll accrual	10L000 4501 0000 00 000000
139413	STATE DISBURSEMENT U	03/15/2016	657.21	Payroll accrual	10L000 4501 0000 00 000000
139413	STATE DISBURSEMENT U	03/15/2016	1,006.04	Payroll accrual	10L000 4501 0000 00 000000
139414	TOM VAUGHN, CHAPTER	03/15/2016	235.00	Payroll accrual	10L000 4501 0000 00 000000
139415	US TREASURY	03/15/2016	453.72	Payroll accrual	10L000 4501 0000 00 000000
139416	AT&T	03/18/2016	104.82	03/16 SERVICE	10E220 2660 3401 02 000000
139417	AT&T	03/18/2016	1,822.19	03/16 SERVICE	10E220 2660 3401 02 000000
139418	AT&T	03/18/2016	209.92	03/15 SERVICE	10E220 2660 3401 02 000000
139419	AT&T LONG DISTANCE	03/18/2016	38.76	03/16 SERVICE	10E220 2660 3401 02 000000
139420	303 LLC TRANSPORTATI	03/31/2016	21,084.56	01/16 TRANSPORTATION	40E390 2550 3300 02 000000
139421	ABC TRANSPORTATION S	03/31/2016	2,475.00	Transportation for Debate	40E315 2550 3313 02 000000
139422	ADLER, RAFAELLA	03/31/2016	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
139423	ADWEB COMMUNICATIONS	03/31/2016	512.50	TICKETING SYSTEM USAGE FEE	10E121 2520 6401 01 000000
139424	AKERS, ALICIA	03/31/2016	200.00	CONCERT ADJUDICATOR	10E360 1130 3140 02 000000
139425	AL-NAJJAR, NATHANIEL	03/31/2016	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
139426	ALLEGRO DESIGN INC	03/31/2016	2,750.00	PROF SERVICES	10E240 2630 3600 01 000000
139427	ALLENDALE ASSOCIATIO	03/31/2016	1,533.36	02/16 TUITION/ROOM & BOARD	10E131 1912 6700 02 000000
139427	ALLENDALE ASSOCIATIO	03/31/2016	4,388.93	02/16 TUITION/ROOM & BOARD	10E131 1912 6701 02 000000
139427	ALLENDALE ASSOCIATIO	03/31/2016	3,833.40	02/16 TUITION/ROOM & BOARD	10E131 1912 6700 02 000000
139428	ALLISON, ROBIN	03/31/2016	210.93	LAB SUPPLIES	10E370 1130 4100 02 000000
139428	ALLISON, ROBIN	03/31/2016	95.52	01-03/16 MILEAGE	10E370 1130 4100 02 000000
139429	ALLTOWN BUS SERVICE	03/31/2016	35,057.00	01/2016 TRANSPORTATION	40E613 2550 3300 01 000000
139429	ALLTOWN BUS SERVICE	03/31/2016	10,920.00	01/2016 TRANSPORTATION	40E613 2550 3311 01 000000
139429	ALLTOWN BUS SERVICE	03/31/2016	1,890.00	01/2016 TRANSPORTATION	40E217 2550 3312 02 000000
139429	ALLTOWN BUS SERVICE	03/31/2016	4,200.00	01/2016 TRANSPORTATION	40E500 2550 3313 02 000000
139429	ALLTOWN BUS SERVICE	03/31/2016	327.00	01/2016 TRANSPORTATION	40E500 2550 3313 02 010000
139429	ALLTOWN BUS SERVICE	03/31/2016	21,329.23	01/2016 TRANSPORTATION	40E217 2550 3313 02 000000
139429	ALLTOWN BUS SERVICE	03/31/2016	630.00	01/16 TRANSPORTATION	40E500 2550 3313 02 010000
139429	ALLTOWN BUS SERVICE	03/31/2016	1,089.38	01/16 TRANSPORTATION	40E360 2550 3313 02 000000
139429	ALLTOWN BUS SERVICE	03/31/2016	1,826.00	01/16 TRANSPORTATION	40E315 2550 3313 02 000000
139429	ALLTOWN BUS SERVICE	03/31/2016	185.63	01/16 TRANSPORTATION	40E390 2550 3311 02 000000
139429	ALLTOWN BUS SERVICE	03/31/2016	2,820.38	01/16 TRANSPORTATION	40E211 2550 3311 02 000000
139429	ALLTOWN BUS SERVICE	03/31/2016	34,830.00	02/16 TRANSPORTATION	40E613 2550 3300 01 000000
139429	ALLTOWN BUS SERVICE	03/31/2016	11,710.00	02/16 TRANSPORTATION	40E613 2550 3311 01 000000
139429	ALLTOWN BUS SERVICE	03/31/2016	3,365.00	02/16 TRANSPORTATION	40E217 2550 3312 02 000000
139429	ALLTOWN BUS SERVICE	03/31/2016	4,200.00	02/16 TRANSPORTATION	40E500 2550 3313 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
139429	ALLTOWN BUS SERVICE	03/31/2016	327.00	02/16 TRANSPORTATION	40E500 2550 3313 02 010000
139429	ALLTOWN BUS SERVICE	03/31/2016	8,013.00	02/16 TRANSPORTATION	40E217 2550 3313 02 000000
139429	ALLTOWN BUS SERVICE	03/31/2016	420.00	02/16 TRNASPORTATION	40E500 2550 3313 02 010000
139429	ALLTOWN BUS SERVICE	03/31/2016	655.50	02/16 TRNASPORTATION	40E360 2550 3313 02 000000
139429	ALLTOWN BUS SERVICE	03/31/2016	315.00	02/16 TRNASPORTATION	40E315 2550 3313 02 000000
139429	ALLTOWN BUS SERVICE	03/31/2016	320.00	02/16 TRNASPORTATION	40E390 2550 3311 02 000000
139429	ALLTOWN BUS SERVICE	03/31/2016	1,680.88	02/16 TRNASPORTATION	40E500 2550 3313 02 000000
139429	ALLTOWN BUS SERVICE	03/31/2016	1,365.83	02/16 TRNASPORTATION	40E211 2550 3311 02 000000
139430	AMBROGI, RONALD	03/31/2016	2,500.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
139431	AMERICAN TAXI DISPAT	03/31/2016	4,158.50	02/16 TRANSPORTATION	40E390 2550 3300 02 000000
139432	ANDERSON, MARK	03/31/2016	130.00	BSW OFFICIAL	10E217 1501 3190 02 180000
139433	APPLE COMPUTER INC	03/31/2016	49.00	AppleCare Warranty Repair	10E220 2225 3231 02 000000
139433	APPLE COMPUTER INC	03/31/2016	49.00	AppleCare Warranty Repair	10E220 2225 3231 02 000000
139433	APPLE COMPUTER INC	03/31/2016	49.00	AppleCare Warranty Repair	10E220 2225 3231 02 000000
139433	APPLE COMPUTER INC	03/31/2016	49.00	AppleCare Warranty Repair	10E220 2225 3231 02 000000
139434	ARAMARK UNIFORM SERV	03/31/2016	2,557.26	Towel Service	10E330 1130 4110 02 000000
139435	ARIAS-ARELLANO, DIEG	03/31/2016	134.10	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
139436	AT&T	03/31/2016	316.43	03/16 SERVICE	10E220 2660 3401 02 000000
139437	AT&T	03/31/2016	113.73	03/16 SERVICE	10E220 2660 3401 02 000000
139438	AT&T MOBILITY	03/31/2016	466.04	03/16 SERVICE	10E220 2660 3401 02 000000
139439	AT&T MOBILITY	03/31/2016	1,583.73	03/16 SERVICE	10E220 2660 3401 02 000000
139440	AVANT ASSESSMENT LLC	03/31/2016	425.00	ONLINE LANGUAGE PROFICIENCY TESTS	10E130 2213 6401 02 000000
139441	AVERUS	03/31/2016	149.00	EQUIPMENT MAINTENANCE	20E711 2542 3100 02 000000
139441	AVERUS	03/31/2016	149.00	FILTER SERVICE	20E711 2542 3100 02 000000
139441	AVERUS	03/31/2016	411.15	EXHAUST SYSTEM CLEANING	20E711 2542 3100 02 000000
139442	BACH, ANNE	03/31/2016	200.00	CONCERT ADJUDICATOR	10E360 1130 3140 02 000000
139443	BAKER, ANITA	03/31/2016	300.00	GUEST ARTIST	10E360 1130 3140 02 000000
139444	BANK OF NEW YORK MEL	03/31/2016	535.00	2016 AGENT FEE	30E120 5400 3196 01 000000
139445	BARKER, GREGORY PHD	03/31/2016	2,594.23	STATISTICAL RESEARCH	10E140 2113 3100 02 000000
139446	BAUER, PATRICK	03/31/2016	170.00	GWP OFFICIAL	10E217 1501 3190 02 330000
139446	BAUER, PATRICK	03/31/2016	96.00	GWP OFFICIAL	10E217 1501 3190 02 330000
139447	BECKER, LOUIS	03/31/2016	397.14	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
139448	BELLEFAIRE JCB	03/31/2016	14,216.38	02/16 ROOM & BOARD	10E131 1912 6701 02 000000
139449	BENYAMIN, ROMMEL	03/31/2016	62.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
139450	BENZ, MARY	03/31/2016	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
139451	BERG, ROBERT	03/31/2016	84.00	GWP OFFICIAL	10E217 1501 3190 02 330000
139452	BESS HARDWARE	03/31/2016	22.38	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
139452	BESS HARDWARE	03/31/2016	6.11	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
139453	BIELAK, RICARDO	03/31/2016	170.00	GWP OFFICIAL	10E217 1501 3190 02 330000
139454	BONO, GRACE	03/31/2016	590.12	PRODUCTION PROPS	10E361 1130 4100 02 000000
139455	BP	03/31/2016	82.41	GASOLINE	10E110 2320 4119 01 000000
139456	BREHM PREPARATORY SC	03/31/2016	5,166.40	02/16 TUITION	10E131 1912 6700 02 000000
139456	BREHM PREPARATORY SC	03/31/2016	3,343.12	02/16 TUITION	10E131 1912 6701 02 000000
139457	BRENNER, DAVID	03/31/2016	40.00	BBB TRAVEL	10E217 1501 3321 02 130000
139458	BRIGHT HORIZONS FAMI	03/31/2016	912.67	CLASSROOM SUPPLIES	10E230 2640 4110 02 000000
139459	CALLAWAY, LIZ	03/31/2016	3,000.00	PERFORMANCE	10E360 1130 4100 02 000000
139460	CAMP RANDALL ROWING	03/31/2016	1,950.00	MONONA ENTRY FEE	10E217 1501 6401 02 010000
139461	CARGOLA, NICHOLAS	03/31/2016	170.00	GWP OFFICIAL	10E217 1501 3190 02 330000
139462	CENTER ON DEAFNESS	03/31/2016	110.00	CLASS REGISTRATION	10E390 1200 3120 02 000000
139463	CENTER ON DEAFNESS	03/31/2016	110.00	CLASS REGISTRATION	10E390 1200 3120 02 000000
139464	CENTRAL SUBURBAN LEA	03/31/2016	250.00	CSL CK #58283 TRANSFER	10R000 1999 0000 00 000000
139465	CHADDOCK	03/31/2016	3,354.20	02/16 TUITION/ROOM & BOARD	10E131 1912 6700 02 000000
139465	CHADDOCK	03/31/2016	10,667.94	02/16 TUITION/ROOM & BOARD	10E131 1912 6701 02 000000
139466	CHALLINOR, JACKSON	03/31/2016	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
139467	CHE, JANE	03/31/2016	9.59	CLASSROOM SUPPLIES	10E131 1200 4100 02 000000

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139468	CHICAGO CLASSIC COAC	03/31/2016	1,669.00	AP POLITICAL SCIENCE EXCURSION	40E211 2550 3311 02 000000
139469	CHICAGO KILN SERVICE	03/31/2016	1,429.82	RAKU WORKSHOP	10E310 1130 4100 02 000000
139470	CHICAGO BALLROOM CO	03/31/2016	187.50	CLASS CONSULTANT	11E125 1310 3140 01 000000
139471	CHICAGO TRIBUNE	03/31/2016	120.58	CTCM459086 CLASSIFIED LISTINGS	60E711 2530 3100 02 000000
139472	CHICAGO BANDITS	03/31/2016	300.00	SB ENTRY FEE	10E217 1501 6401 02 220000
139473	CLARKE, LARRY	03/31/2016	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
139474	CLASSIC BOWL	03/31/2016	162.00	02/16 LANE RENTALS	10E217 1501 3250 02 150000
139474	CLASSIC BOWL	03/31/2016	162.00	02/16 LANE RENTALS	10E217 1501 3250 02 160000
139475	COM ED	03/31/2016	264.69	03/16 SERVICE	10E711 2542 4660 01 000000
139476	COMCAST	03/31/2016	158.39	03/16 SERVICE	10E220 2660 3401 02 000000
139477	COMMUNITY HIGH SCHOO	03/31/2016	615.00	02/16 TUITION	10E131 1912 6700 02 000000
139478	COMPASS HEALTH CENTE	03/31/2016	420.00	01-02/16 TUTORING	10E131 1200 3193 02 000000
139479	CONNELLY, LINDA	03/31/2016	768.65	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
139480	CONSERV FS INC	03/31/2016	1,302.60	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
139481	CORRIGAN, MICHAEL	03/31/2016	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
139482	COVE SCHOOL	03/31/2016	16,805.00	02/16 TUITION	10E131 1912 6700 02 000000
139483	CUSTOM SOLUTIONS	03/31/2016	4,722.59	02/16 ADAPTIVE SERVICES	10E131 1200 3191 02 000000
139484	CUTLER, JOHN	03/31/2016	400.00	GUEST SPEAKER	10E130 2213 3120 02 000000
139485	DAIGGER SCIENTIFIC I	03/31/2016	595.54	Science Supplies	10E370 1130 4100 02 000000
139485	DAIGGER SCIENTIFIC I	03/31/2016	93.18	Science Supplies	10E370 1130 4100 02 000000
139485	DAIGGER SCIENTIFIC I	03/31/2016	1,035.75	Science Supplies	10E370 1130 4100 02 000000
139486	DAVROS, MICHAEL	03/31/2016	62.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
139487	DRAJPUCH, STEVEN	03/31/2016	151.82	SPONSOR TRAVEL	10E500 1502 3321 02 000000
139488	DUE, CHRISTINE	03/31/2016	200.00	CONCERT ADJUDICATOR	10E360 1130 3140 02 000000
139489	DUFFETT, ERIC	03/31/2016	40.18	GBB TRAVEL	10E217 1501 3321 02 140000
139490	EPIC SPORTS	03/31/2016	22.51	Boys Volleyball	10E217 1501 4100 02 310000
139491	ESTBERG, CHRISTINE	03/31/2016	334.69	LAB ACTIVITY SUPPLIES	10E370 1130 4100 01 000000
139492	EVANSTON TOWNSHIP HI	03/31/2016	171.20	CSL FR WR TOURNAMENT	10E217 1501 6401 02 200000
139493	EVANSTON DAY SCHOOL	03/31/2016	3,904.50	02/16 TUITION	10E131 1912 6700 02 000000
139493	EVANSTON DAY SCHOOL	03/31/2016	3,904.50	02/16 TUITION	10E131 1912 6700 02 000000
139494	FERGUSON, BARBARA	03/31/2016	464.64	JOB FAIR MILEAGE	10E230 2640 3500 02 000000
139495	FITZGIBBONS, MICHAEL	03/31/2016	700.00	GLAX TEAM-BUILDING	10E217 1501 3100 02 260000
139496	FOREST HEIGHTS LODGE	03/31/2016	3,197.00	02/16 TUITION/ROOM & BOARD	10E131 1912 6700 02 000000
139496	FOREST HEIGHTS LODGE	03/31/2016	6,594.60	02/16 TUITION/ROOM & BOARD	10E131 1912 6701 02 000000
139497	FORMAN, ROSS	03/31/2016	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
139498	FOUNTAIN, DUANE JR	03/31/2016	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
139499	FOWLER, SHELLY	03/31/2016	100.00	GUEST ARTIST	10E360 1130 3140 02 000000
139500	FOX VALLEY FIRE AND	03/31/2016	184.00	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
139500	FOX VALLEY FIRE AND	03/31/2016	1,748.05	NEW FIRE EXTINGUISHERS	20E711 2542 3100 01 000000
139501	FRANCZEK RADELET	03/31/2016	16,362.50	01/16 SERVICES	10E100 2310 3181 01 000000
139501	FRANCZEK RADELET	03/31/2016	57.30	01/16 SERVICES	10E100 2310 3181 01 000000
139502	GAFRICK, FRED	03/31/2016	130.00	BSW OFFICIAL	10E217 1501 3190 02 180000
139503	GEEN INDUSTRIES INC	03/31/2016	1,500.00	HVAC SUPPLIES	20E711 2542 3230 01 030000
139504	GENESIS TECHNOLOGIES	03/31/2016	410.80	OFFICE SUPPLIES	10E211 2412 4110 02 000000
139505	GENGE, LAWRENCE	03/31/2016	126.00	GTR OFFICIAL	10E217 1501 3190 02 300000
139506	GLATTARD, KATHERINE	03/31/2016	275.00	RETIREMENT LETTERING	10E370 1130 4100 02 000000
139507	GLENBROOK SOUTH HIGH	03/31/2016	472.50	GTR TOURN ENTRY FEE	10E217 1501 6401 02 300000
139508	GOVCONNECTION INC	03/31/2016	1,584.05	Microsoft Surface	10E220 2225 5511 02 000000
139509	GRAINGER	03/31/2016	658.20	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
139509	GRAINGER	03/31/2016	37.50	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
139509	GRAINGER	03/31/2016	198.12	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
139510	GRAPHIC PARTNERS	03/31/2016	416.00	2016 COMMENCEMENT TICKETS	10E210 2410 3600 02 010000
139511	GRASSE, MARGARET	03/31/2016	150.00	REISSUE CK #137532	10E315 1502 3190 02 000000
139512	GROSSE POINTE TOWING	03/31/2016	175.00	TOWING SERVICE	10E217 1501 3100 02 240000

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139513	HAVE DREAMS	03/31/2016	2,100.00	02/16 TUITION	10E131 1912 6700 02 000000
139513	HAVE DREAMS	03/31/2016	2,100.00	02/16 TUITION	10E131 1912 6700 02 000000
139513	HAVE DREAMS	03/31/2016	2,100.00	02/16 TUITION	10E131 1912 6700 02 000000
139513	HAVE DREAMS	03/31/2016	2,100.00	02/16 TUITION	10E131 1912 6700 02 000000
139514	HEARTSPRING	03/31/2016	6,028.68	02/16 TUITION/ROOM & BOARD	10E131 1912 6700 02 000000
139514	HEARTSPRING	03/31/2016	13,462.09	02/16 TUITION/ROOM & BOARD	10E131 1912 6701 02 000000
139514	HEARTSPRING	03/31/2016	6,028.68	02/16 TUITION/ROOM & BOARD	10E131 1912 6700 02 000000
139514	HEARTSPRING	03/31/2016	13,462.09	02/16 TUITION/ROOM & BOARD	10E131 1912 6701 02 000000
139515	HELD, ADAM	03/31/2016	18.98	LAB SUPPLIES	10E370 1130 4100 02 000000
139516	HELFRICH, GENE	03/31/2016	8,858.11	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
139517	HERFF JONES LLC	03/31/2016	3,840.88	DIPLOMA	10E211 2125 3600 02 000000
139517	HERFF JONES LLC	03/31/2016	7.34	DIPLOMA	10E211 2125 3600 02 000000
139517	HERFF JONES LLC	03/31/2016	3.67	DIPLOMA	10E211 2125 3600 02 000000
139518	HOPKINS, HAYLEY	03/31/2016	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
139519	HOPKINS, HAYLEY	03/31/2016	58.47	DEBATE TRAVEL	10E315 1502 3321 02 000000
139520	HOUSE OF RENTAL	03/31/2016	42.25	HELIUM TANK RENTAL	10E500 1502 4110 01 000000
139521	ICDA	03/31/2016	66.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
139522	THE ICON GROUP	03/31/2016	60.00	PAINTING STORAGE	10E121 2520 3230 01 000000
139523	J C SPORTS INC	03/31/2016	569.95	Girls Lacrosse	10E217 1501 4100 02 260000
139524	J W TURF INC	03/31/2016	684.59	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
139524	J W TURF INC	03/31/2016	297.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
139525	JEFFREY, SHIRLEY	03/31/2016	1,577.49	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
139526	JOHNSON CONTROLS	03/31/2016	3,991.00	REINSTALLED CAMERAS	10E220 2225 5511 02 000000
139527	JOSEPH ACADEMY IN DE	03/31/2016	1,447.60	03/16 TUITION	10E131 1912 6700 02 000000
139528	K & M PRINTING COMPA	03/31/2016	1,850.00	PROGRAMS	99L000 9129 0000 00 000000
139529	KARAGIANNIS, APOSTOL	03/31/2016	96.00	GWP OFFICIAL	10E217 1501 3190 02 330000
139530	KARNES, JUDITH	03/31/2016	88.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
139531	KOCHMAN, GORDON	03/31/2016	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
139532	KORNEY BOARD AIDS	03/31/2016	831.10	Boys Volleyball	10E217 1501 4100 02 310000
139533	LAKE COUNTY EDUCATIO	03/31/2016	240.00	CONFER REGISTRATION	10E390 1200 3120 02 000000
139534	LAKELAND SUPPLY INC	03/31/2016	2,735.70	Paper supply	20E711 2542 4118 02 060000
139534	LAKELAND SUPPLY INC	03/31/2016	2,740.22	Custodial Supplies	20E711 2542 4118 02 110000
139534	LAKELAND SUPPLY INC	03/31/2016	541.00	Custodial Supplies	20E711 2542 4118 02 110000
139535	LAN OFFICE FURNISHIN	03/31/2016	610.00	File Hanging Clamps	10E220 2225 5511 02 000000
139536	THE LEARNING HOUSE	03/31/2016	2,338.14	SEP-FEB TUITION	10E131 1912 6700 02 000000
139537	LECHNER AND SONS	03/31/2016	159.61	03/14/16 UNIFORMS	20E711 2542 3221 01 000000
139537	LECHNER AND SONS	03/31/2016	491.44	03/18/16 UNIFORMS	20E711 2542 3221 02 000000
139537	LECHNER AND SONS	03/31/2016	159.61	03/21/16 UNIFORMS	20E711 2542 3221 01 000000
139537	LECHNER AND SONS	03/31/2016	449.38	03/25/16 UNIFORMS	20E711 2542 3221 02 000000
139537	LECHNER AND SONS	03/31/2016	159.61	03/28/16 UNIFORMS	20E711 2542 3221 01 000000
139538	LEE, MICHAEL	03/31/2016	34.66	CONFERENCE TRAVEL	10E370 1130 3120 02 000000
139539	LEE, MICHAEL	03/31/2016	86.40	03/16 JOB FAIR MILEAGE	10E370 1130 3120 02 000000
139540	LEPESKA, JONATHAN	03/31/2016	31.47	SPONSOR MEAL	10E500 1502 3321 02 000000
139540	LEPESKA, JONATHAN	03/31/2016	6.85	MATH TEAM SHIPPING	10E500 1502 6401 02 000000
139541	LINFORTH, JEFFREY	03/31/2016	89.00	BSB OFFICIAL	10E215 1600 3190 02 000000
139542	LOFTUS, PATRICIA	03/31/2016	141.22	SB SUPPLIES	10E217 1501 4100 02 220000
139543	LOYOLA ACADEMY	03/31/2016	150.00	BASS ENTRY FEE	10E217 1501 6401 02 240000
139544	MAINE SOUTH HIGH SCH	03/31/2016	249.16	CSL BTR TOURNAMENT	10E217 1501 6401 02 290000
139545	MARK'S PLUMBING PART	03/31/2016	938.73	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
139546	MAUER, DEBORAH	03/31/2016	89.56	LAB SUPPLIES	10E370 1130 4100 02 000000
139547	MAXIM STAFFING SOLUT	03/31/2016	125.00	02/20/16 TEMP SVCS	10E131 1200 3191 02 000000
139548	MCCARTHY, KAARIN	03/31/2016	16.11	PROJECT SUPPLIES	10E340 1130 4100 01 000000
139549	MCCULLOM, ROBERT	03/31/2016	436.85	TRAVEL EXPENSE	10E210 2410 4110 02 000000
139550	MCGRAW, SCOTT	03/31/2016	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
139551	MO ULICNY/THE PEACH	03/31/2016	250.00	UPDATED FILES FOR WONDERLAND ARTWORK	10E361 1130 3230 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
139552	MOLONEY, BRIAN	03/31/2016	51.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
139553	MYRDA, WOJCIECH	03/31/2016	75.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
139554	NAKAYAMA, KIMIKO	03/31/2016	1,510.60	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
139555	NATIONAL SPANISH EXA	03/31/2016	4.00	NATL SPANISH EXAM	10E130 2210 6401 02 000000
139556	NEUCO INC	03/31/2016	974.67	HVAC SUPPLIES	20E711 2542 4118 01 030000
139557	NEW TRIER HIGH SCHOO	03/31/2016	237.50	P-CARD HAYES	10E140 2122 3120 02 000000
139557	NEW TRIER HIGH SCHOO	03/31/2016	468.94	P-CARD HAYES	10E140 2120 6401 02 000000
139558	NEW TRIER HIGH SCHOO	03/31/2016	369.30	P-CARD JOHNSON D	10E380 1130 4100 02 000000
139559	NEW TRIER HIGH SCHOO	03/31/2016	15.99	P-CARD KIRSCH	10E315 1130 4100 02 000000
139559	NEW TRIER HIGH SCHOO	03/31/2016	860.00	P-CARD KIRSCH	10E315 1130 4100 02 000000
139559	NEW TRIER HIGH SCHOO	03/31/2016	35.73	P-CARD KIRSCH	99L000 9761 0000 00 000000
139560	NEW TRIER HIGH SCHOO	03/31/2016	139.71	P-CARD KELLY	10E110 2320 4120 01 000000
139560	NEW TRIER HIGH SCHOO	03/31/2016	114.20	P-CARD KELLY	10E110 2320 4110 01 000000
139561	NEW TRIER HIGH SCHOO	03/31/2016	350.51	P-CARD OBEREMBT	10E217 1501 4100 02 560000
139561	NEW TRIER HIGH SCHOO	03/31/2016	828.52	P-CARD OBEREMBT	10E217 1501 4100 02 500000
139561	NEW TRIER HIGH SCHOO	03/31/2016	1,179.12	P-CARD OBEREMBT	10E217 1501 4100 02 320000
139561	NEW TRIER HIGH SCHOO	03/31/2016	892.45	P-CARD OBEREMBT	99L000 9751 0000 00 000000
139561	NEW TRIER HIGH SCHOO	03/31/2016	264.00	P-CARD OBEREMBT	99L000 9754 0000 00 000000
139562	NEW TRIER HIGH SCHOO	03/31/2016	269.10	P-CARD NF MAINTENANCE	60E711 2530 5200 01 000000
139562	NEW TRIER HIGH SCHOO	03/31/2016	418.90	P-CARD NF MAINTENANCE	20E711 2542 4118 01 050000
139562	NEW TRIER HIGH SCHOO	03/31/2016	283.83	P-CARD NF MAINTENANCE	20E711 2542 5510 01 000000
139562	NEW TRIER HIGH SCHOO	03/31/2016	241.80	P-CARD NF MAINTENANCE	20E711 2542 4118 01 010000
139562	NEW TRIER HIGH SCHOO	03/31/2016	819.24	P-CARD NF MAINTENANCE	20E711 2542 4118 01 040000
139562	NEW TRIER HIGH SCHOO	03/31/2016	89.31	P-CARD NF MAINTENANCE	20E711 2542 4118 01 110000
139562	NEW TRIER HIGH SCHOO	03/31/2016	119.60	P-CARD NF MAINTENANCE	20E711 2542 3221 01 000000
139562	NEW TRIER HIGH SCHOO	03/31/2016	33.16	P-CARD NF MAINTENANCE	20E711 2542 4110 01 000000
139563	NEW TRIER HIGH SCHOO	03/31/2016	1,748.84	P-CARD HARTOON	10E217 1501 4100 02 010000
139564	NEW TRIER HIGH SCHOO	03/31/2016	364.50	P-CARD HARTOON	10E217 1501 4100 02 010000
139565	NEW TRIER HIGH SCHOO	03/31/2016	241.35	P-CARD TEMPLE	10E360 1130 4100 02 000000
139565	NEW TRIER HIGH SCHOO	03/31/2016	150.03	P-CARD TEMPLE	99L000 9177 0000 00 000000
139565	NEW TRIER HIGH SCHOO	03/31/2016	60.99	P-CARD TEMPLE	10E360 1130 3321 02 000000
139565	NEW TRIER HIGH SCHOO	03/31/2016	928.00	P-CARD TEMPLE	99L000 9105 0000 00 000000
139566	NEW TRIER HIGH SCHOO	03/31/2016	776.65	P-CARD GROOMS	99L000 9751 0000 00 000000
139566	NEW TRIER HIGH SCHOO	03/31/2016	250.00	P-CARD GROOMS	10E217 1501 3120 02 550000
139566	NEW TRIER HIGH SCHOO	03/31/2016	9.88	P-CARD GROOMS	10E217 1501 4100 02 550000
139567	NEW TRIER HIGH SCHOO	03/31/2016	1,195.00	P-CARD KERN	11E125 1310 3120 01 000000
139567	NEW TRIER HIGH SCHOO	03/31/2016	138.05	P-CARD KERN	11E125 1310 4100 01 000000
139567	NEW TRIER HIGH SCHOO	03/31/2016	156.00	P-CARD KERN	11E125 1310 4100 01 000000
139568	NEW TRIER HIGH SCHOO	03/31/2016	1,366.18	P-CARD GOLDENBERG	10E315 1502 3321 02 000000
139569	NEW TRIER HIGH SCHOO	03/31/2016	57.40	P-CARD SAVAGE-WILLIAMS	10E140 2122 3100 02 000000
139569	NEW TRIER HIGH SCHOO	03/31/2016	7.14	P-CARD SAVAGE-WILLIAMS	99L000 9160 0000 00 000000
139569	NEW TRIER HIGH SCHOO	03/31/2016	465.44	P-CARD SAVAGE-WILLIAMS	10E390 1200 4100 01 000000
139570	NEW TRIER HIGH SCHOO	03/31/2016	727.30	P-CARD TAG	10E310 1130 4100 02 000000
139570	NEW TRIER HIGH SCHOO	03/31/2016	564.91	P-CARD TAG	10E310 1130 4100 02 010000
139570	NEW TRIER HIGH SCHOO	03/31/2016	112.02	P-CARD TAG	10E310 1130 4100 01 000000
139570	NEW TRIER HIGH SCHOO	03/31/2016	172.86	P-CARD TAG	10E310 1130 4120 02 000000
139570	NEW TRIER HIGH SCHOO	03/31/2016	50.57	P-CARD TAG	99L000 9556 0000 00 000000
139571	NEW TRIER HIGH SCHOO	03/31/2016	199.80	P-CARD BUSINESS OFFICE	10E613 2573 4110 02 000000
139571	NEW TRIER HIGH SCHOO	03/31/2016	112.18	P-CARD BUSINESS OFFICE	10E121 2520 4110 01 000000
139572	NEW TRIER HIGH SCHOO	03/31/2016	249.00	P-CARD RODGERS	10E217 1501 6401 02 140000
139573	NEW TRIER HIGH SCHOO	03/31/2016	99.64	P-CARD COLLINS	10E330 1130 4100 01 000000
139573	NEW TRIER HIGH SCHOO	03/31/2016	213.82	P-CARD COLLINS	99L000 9726 0000 00 000000
139574	NEW TRIER HIGH SCHOO	03/31/2016	49.50	P-CARD COLLINS	99L000 9726 0000 00 000000
139574	NEW TRIER HIGH SCHOO	03/31/2016	219.10	P-CARD COLLINS	10E330 1130 4100 01 000000
139575	NEW TRIER HIGH SCHOO	03/31/2016	4,943.25	P-CARD NAPOLEON	40E217 2550 3313 02 000000
139576	NEW TRIER HIGH SCHOO	03/31/2016	896.75	P-CARD NYKAZA	10E217 1501 3120 02 060000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
139577	NEW TRIER HIGH SCHOO	03/31/2016	1,910.60	P-CARD NYKAZA	10E217 1501 3120 02 060000
139578	NEW TRIER HIGH SCHOO	03/31/2016	424.33	P-CARD HELFAND	10E411 2223 4110 02 000000
139578	NEW TRIER HIGH SCHOO	03/31/2016	299.00	P-CARD HELFAND	10E220 2225 3233 02 000000
139578	NEW TRIER HIGH SCHOO	03/31/2016	424.83	P-CARD HELFAND	10E220 2225 4110 02 000000
139578	NEW TRIER HIGH SCHOO	03/31/2016	41.54	P-CARD HELFAND	10E220 2225 4120 02 000000
139579	NEW TRIER HIGH SCHOO	03/31/2016	128.30	P-CARD PISTORIUS	99L000 9754 0000 00 000000
139579	NEW TRIER HIGH SCHOO	03/31/2016	59.31	P-CARD PISTORIUS	10E217 1501 3321 02 190000
139580	NEW TRIER HIGH SCHOO	03/31/2016	1,100.19	P-CARD BUNTIN	10E315 1502 3321 02 000000
139581	NEW TRIER HIGH SCHOO	03/31/2016	83.70	P-CARD NUBEL	10E315 1502 3321 02 000000
139582	NEW TRIER HIGH SCHOO	03/31/2016	90.42	P-CARD FARRUGGIA	99L000 9790 0000 00 000000
139582	NEW TRIER HIGH SCHOO	03/31/2016	315.66	P-CARD FARRUGGIA	10E390 1200 4100 02 000000
139582	NEW TRIER HIGH SCHOO	03/31/2016	855.00	P-CARD FARRUGGIA	10E390 1200 3120 02 000000
139582	NEW TRIER HIGH SCHOO	03/31/2016	460.00	P-CARD FARRUGGIA	10E131 1200 3120 02 000000
139583	NEW TRIER HIGH SCHOO	03/31/2016	59.02	P-CARD CADWELL	10E320 1130 4120 02 000000
139583	NEW TRIER HIGH SCHOO	03/31/2016	249.10	P-CARD CADWELL	10E320 1130 4100 02 000000
139584	NEW TRIER HIGH SCHOO	03/31/2016	35.20	P-CARD SPAGNOLI	10E217 1501 4100 02 300000
139584	NEW TRIER HIGH SCHOO	03/31/2016	31.78	P-CARD SPAGNOLI	10E314 1130 4100 02 000000
139585	NEW TRIER HIGH SCHOO	03/31/2016	21.24	P-CARD GARRITY	10E411 2223 4110 02 000000
139586	NEW TRIER HIGH SCHOO	03/31/2016	242.98	P-CARD DIZON	10E240 2630 4120 01 000000
139586	NEW TRIER HIGH SCHOO	03/31/2016	81.98	P-CARD DIZON	10E240 2630 4110 01 000000
139586	NEW TRIER HIGH SCHOO	03/31/2016	780.00	P-CARD DIZON	10E240 2630 3120 01 000000
139586	NEW TRIER HIGH SCHOO	03/31/2016	5.38	P-CARD DIZON	10E240 2630 3500 01 000000
139587	NEW TRIER HIGH SCHOO	03/31/2016	142.97	P-CARD SANDERS	10E230 2640 3120 02 000000
139587	NEW TRIER HIGH SCHOO	03/31/2016	229.00	P-CARD SANDERS	10E230 2640 3500 02 000000
139588	NEW TRIER HIGH SCHOO	03/31/2016	299.93	P-CARD SMITH	10E140 2122 3120 02 000000
139589	NEW TRIER HIGH SCHOO	03/31/2016	129.99	P-CARD FERGUSON	10E361 2190 4100 02 000000
139589	NEW TRIER HIGH SCHOO	03/31/2016	208.02	P-CARD FERGUSON	10E361 1130 4100 02 000000
139590	NEW TRIER HIGH SCHOO	03/31/2016	352.06	P-CARD HOWE	10E500 1502 3321 02 000000
139590	NEW TRIER HIGH SCHOO	03/31/2016	2,077.48	P-CARD HOWE	99L000 9286 0000 00 000000
139591	NEW TRIER HIGH SCHOO	03/31/2016	2,159.13	P-CARD BOUMSTEIN	10E312 1130 4100 02 000000
139591	NEW TRIER HIGH SCHOO	03/31/2016	6.10	P-CARD BOUMSTEIN	10E312 1130 4100 02 000000
139591	NEW TRIER HIGH SCHOO	03/31/2016	658.74	P-CARD BOUMSTEIN	10E313 1130 4100 02 000000
139591	NEW TRIER HIGH SCHOO	03/31/2016	950.49	P-CARD BOUMSTEIN	10E314 1130 4100 02 000000
139591	NEW TRIER HIGH SCHOO	03/31/2016	599.98	P-CARD BOUMSTEIN	10E314 1130 4100 02 000000
139592	NEW TRIER ACTIVITIES	03/31/2016	30.00	POP	10E210 2410 4120 02 000000
139593	NEW TRIER ACTIVITIES	03/31/2016	4,700.00	DEPOSIT TRANSFER	99A000 1050 0000 00 000000
139594	NEW TRIER ACTIVITIES	03/31/2016	76.00	WATER	10E500 1502 4120 02 000000
139595	NEW TRIER ACTIVITIES	03/31/2016	10.00	POP	10E212 2120 4120 02 000000
139596	NORMAN, RICHARD	03/31/2016	96.00	GWP OFFICIAL	10E217 1501 3190 02 330000
139597	NORTH AMERICAN CORP	03/31/2016	685.10	EQUIPMENT MAINTENANCE	20E711 2542 3100 02 000000
139597	NORTH AMERICAN CORP	03/31/2016	181.00	EQUIPMENT MAINTENANCE	20E711 2542 3100 02 000000
139597	NORTH AMERICAN CORP	03/31/2016	573.46	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
139597	NORTH AMERICAN CORP	03/31/2016	681.50	Labor and Supplies for Windsor Chariot CSX24	20E711 2542 4118 01 110000
139598	NORTHERN SUBURBAN SP	03/31/2016	72,843.84	LEA CONTRACT	10E131 4120 6700 02 000000
139598	NORTHERN SUBURBAN SP	03/31/2016	3,473.00	SUPPORTIVE ATTENDANCE	10E131 4120 6700 02 000000
139598	NORTHERN SUBURBAN SP	03/31/2016	11,087.00	AUTISM COACHING	10E131 4120 6700 02 000000
139599	NORTHWESTERN UNIVERS	03/31/2016	2,000.00	WELSH-RYAN DEPOSIT	10E210 2410 3250 02 010000
139600	NORTHWEST SUBURBAN S	03/31/2016	17,802.92	15-16 TRANSPORTATION	40E390 2550 3300 02 000000
139600	NORTHWEST SUBURBAN S	03/31/2016	2,519.88	15-16 TRANSPORTATION	40E390 2550 3300 02 000000
139601	NPN 360°	03/31/2016	721.04	PROG ITALY	10E240 2630 3600 01 000000
139602	OCONOMOWOC DEVELOPME	03/31/2016	7,129.20	02/16 TUITION/ROOM & BOARD	10E131 1912 6700 02 000000
139602	OCONOMOWOC DEVELOPME	03/31/2016	13,744.84	02/16 TUITION/ROOM & BOARD	10E131 1912 6701 02 000000
139602	OCONOMOWOC DEVELOPME	03/31/2016	35.40	02/16 TUITION/ROOM & BOARD	10E131 1912 6700 02 000000
139602	OCONOMOWOC DEVELOPME	03/31/2016	52.39	02/16 TUITION/ROOM & BOARD	10E131 1912 6701 02 000000
139603	OFFERLE, JUDITH	03/31/2016	51.00	GSOC OFFICIAL	10E217 1501 3190 02 280000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
139604	PARENTS' ASSOCIATION	03/31/2016	20,000.00	STUDENT FEES	10R000 1720 0000 00 000000
139605	PAVIA, MARK	03/31/2016	149.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
139606	PETERNEL, GEORGE	03/31/2016	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
139607	PETROLEUM TECHNOLOGI	03/31/2016	482.25	MONTHLY EQUIPMENT INSPECTION	20E711 2542 3100 01 000000
139608	PINOS, DEAN	03/31/2016	103.70	MODEL UN TRAVEL	10E500 1502 3321 02 000000
139609	PIONEER PRESS	03/31/2016	26.00	SUBSCRIPTION	10E110 2320 4110 01 000000
139610	PRAXAIR DISTRIBUTION	03/31/2016	782.83	ART SUPPLIES	10E310 1130 4100 02 000000
139610	PRAXAIR DISTRIBUTION	03/31/2016	26.00	SUPPLIES	10E500 1502 4110 02 000000
139610	PRAXAIR DISTRIBUTION	03/31/2016	195.31	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
139610	PRAXAIR DISTRIBUTION	03/31/2016	289.96	SUPPLIES	10E500 1502 4110 02 000000
139611	PROGRESSIVE BUSINESS	03/31/2016	330.00	SUBSCRIPTION	10E121 2520 4110 01 000000
139612	PURCHASE POWER	03/31/2016	3,027.00	POSTAGE	10E240 2630 3402 01 000000
139613	QUARTET DIGITAL PRIN	03/31/2016	465.00	PA PRINTING	10E361 1130 3600 02 000000
139613	QUARTET DIGITAL PRIN	03/31/2016	565.00	PA PRINTING	10E361 1130 3600 02 000000
139613	QUARTET DIGITAL PRIN	03/31/2016	187.50	PA PRINTING	10E361 1130 3600 02 000000
139613	QUARTET DIGITAL PRIN	03/31/2016	734.50	PA PRINTING	10E361 1130 3600 02 000000
139614	QUEST FOOD MGMT SVCS	03/31/2016	15,160.45	02/16 FREE MEALS	10E612 2560 3150 02 000000
139614	QUEST FOOD MGMT SVCS	03/31/2016	4,437.00	02/16 FREE MEALS	10E612 2560 3150 01 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	750.00	02/16 CATERING	99L000 9760 0000 00 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	245.00	02/16 CATERING	99L000 9251 0000 00 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	63.60	02/16 CATERING	10E361 1130 4120 02 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	36.00	02/16 CATERING	10E370 1130 4120 02 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	31.25	02/16 CATERING	10E500 1502 4120 02 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	900.00	02/16 CATERING	99L000 9160 0000 00 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	3,277.00	02/16 CATERING	10E130 2213 4120 02 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	2,697.00	02/16 CATERING	10E130 2213 4120 02 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	1,242.35	02/16 CATERING	10E130 2213 4120 02 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	903.45	02/16 CATERING	10E210 2410 4120 02 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	1,028.05	02/16 CATERING	10E210 2410 4120 02 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	524.50	02/16 CATERING	10E210 2410 4120 01 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	55.00	02/16 CATERING	10E500 1502 4120 01 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	276.90	02/16 CATERING	10E140 2113 4120 02 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	862.00	02/16 CATERING	10E132 1130 4120 02 020000
139615	QUEST FOOD MGMT SVCS	03/31/2016	22.00	02/16 CATERING	10E311 1130 4120 02 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	97.00	02/16 CATERING	99L000 9251 0000 00 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	39.50	02/16 CATERING	10E315 1130 4120 02 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	209.25	02/16 CATERING	10E400 2122 4110 02 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	60.00	02/16 CATERING	10E110 2320 4120 01 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	135.00	02/16 CATERING	10E100 2310 4120 01 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	36.00	02/16 CATERING	10E314 1130 4120 02 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	63.60	02/16 CATERING	10E361 1130 4120 02 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	770.00	02/16 CATERING	10E360 1130 4100 02 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	339.00	02/16 CATERING	10E500 1502 4120 02 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	202.00	02/16 CATERING	20E711 2542 4120 02 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	105.00	02/16 CATERING	10E140 2122 4120 02 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	272.00	02/16 CATERING	10E400 2122 4120 01 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	365.50	02/16 CATERING	10E400 2122 4120 02 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	65.40	02/16 CATERING	10E400 2122 4120 02 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	67.75	02/16 CATERING	10E220 2225 4120 02 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	11.00	02/16 CATERING	99L000 9177 0000 00 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	10.00	02/16 CATERING	99L000 9760 0000 00 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	40.50	02/16 CATERING	10E212 2120 4120 02 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	50.75	02/16 CATERING	10E230 2645 4120 02 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	51.50	02/16 CATERING	10E120 2510 4120 01 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	279.16	02/16 CATERING	10E120 2510 4120 01 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	90.00	02/16 CATERING	10E403 2113 4120 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
139615	QUEST FOOD MGMT SVCS	03/31/2016	30.00	02/16 CATERING	10E120 2510 4120 01 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	336.50	02/16 CATERING	99L000 9125 0000 00 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	35.00	02/16 CATERING	10E320 1130 4120 02 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	112.50	02/16 CATERING	99L000 9751 0000 00 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	195.00	02/16 CATERING	99L000 9754 0000 00 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	34.00	02/16 CATERING	10E380 1130 4120 02 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	30.00	02/16 CATERING	10E132 2213 4120 02 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	43.00	02/16 CATERING	10E140 2122 4120 02 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	142.25	02/16 CATERING	10E132 2213 4120 02 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	321.00	02/16 CATERING	10E220 2225 4120 02 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	68.00	02/16 CATERING	10E400 2122 4120 02 000000
139615	QUEST FOOD MGMT SVCS	03/31/2016	21.50	02/16 CATERING	99L000 9911 0000 00 000000
139616	QUILL CORPORATION	03/31/2016	24.99	OFFICE SUPPLIES	10E370 1130 4100 01 000000
139616	QUILL CORPORATION	03/31/2016	17.99	OFFICE SUPPLIES	10E370 1130 4100 01 000000
139616	QUILL CORPORATION	03/31/2016	302.48	OFFICE SUPPLIES	10E370 1130 4100 01 000000
139616	QUILL CORPORATION	03/31/2016	82.38	OFFICE SUPPLIES	10E370 1130 4100 02 000000
139617	QUINLAN & FABISH MUS	03/31/2016	69.48	SUPPLIES	10E360 1130 4100 02 000000
139618	RENZI & ASSOCIATES I	03/31/2016	4,500.00	APPRAISAL SERVICES	10E100 2310 3172 01 000000
139619	RISTANOVIC, SAVA	03/31/2016	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
139619	RISTANOVIC, SAVA	03/31/2016	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
139620	ROCKFORD BOARD OF ED	03/31/2016	780.00	09-10/15 TUTORING	10E131 1200 3193 02 000000
139621	ROGERS, TOM	03/31/2016	96.00	GWP OFFICIAL	10E217 1501 3190 02 330000
139622	ROSENBLOOM-MIRMAN, D	03/31/2016	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
139623	RUANE, KATIE	03/31/2016	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
139624	RUSH NEUROBEHAVIORAL	03/31/2016	275.00	WORKSHOP REGISTRATION	10E902 3700 3120 01 010000
139625	RUSTON, LINDSEY	03/31/2016	123.54	PERA SUPPLIES	10E130 2210 4110 02 000000
139626	RYDIN DECAL	03/31/2016	1,258.26	STAFF PARKING TAGS	20E711 2542 4110 02 000000
139627	SCHOOL NEWSPAPERS ON	03/31/2016	300.00	WEBSITE HOSTING	10E220 1130 3233 02 000000
139628	SENTINEL TECHNOLOGIE	03/31/2016	1,650.00	TECHSOURCE	10E220 2225 3100 02 000000
139628	SENTINEL TECHNOLOGIE	03/31/2016	90.00	TECHSOURCE	10E220 2225 3100 02 000000
139629	SEPTRAN INC	03/31/2016	24,965.60	01/16 TRANSPORTATION	40E390 2550 3300 02 000000
139629	SEPTRAN INC	03/31/2016	25,125.60	02/16 TRANSPORTATION	40E390 2550 3300 02 000000
139630	SHIKE, JENNIFER	03/31/2016	256.27	CONFERENCE TRAVEL	10E220 1130 3120 02 000000
139631	SHRED-IT USA	03/31/2016	60.09	SHREDDING SERVICE	10E131 1200 4110 02 000000
139631	SHRED-IT USA	03/31/2016	30.04	2/16 HREDDING SERVICES	10E320 1130 4100 01 000000
139631	SHRED-IT USA	03/31/2016	30.05	2/16 HREDDING SERVICES	10E380 1130 4100 01 000000
139631	SHRED-IT USA	03/31/2016	60.09	SHREDDING SERVICES	10E131 1200 4110 02 000000
139632	SON'S ENTERPRISES IN	03/31/2016	1,577.00	NEW TRIER NEWS	10E500 1502 3600 02 000000
139632	SON'S ENTERPRISES IN	03/31/2016	1,577.00	NEW TRIER NEWS	10E500 1502 3600 02 000000
139632	SON'S ENTERPRISES IN	03/31/2016	1,577.00	NEW TRIER NEWS	10E500 1502 3600 02 000000
139632	SON'S ENTERPRISES IN	03/31/2016	388.00	THE JOURNAL	10E500 1502 3600 02 000000
139633	SONIA SHANKMAN ORTHO	03/31/2016	4,674.80	02/16 TUITION	10E131 1912 6700 02 000000
139634	SPIWAK, MYRON	03/31/2016	167.30	08/15-03/16 MILEAGE	10E121 2520 3322 01 000000
139635	STADLER, WALTER	03/31/2016	75.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
139636	STERICYCLE INC	03/31/2016	77.46	03/16 SERVICE	20E711 2542 3100 02 000000
139637	STETSKO, MARGARET	03/31/2016	2,617.82	CONFER REGIST/TRAVEL	10E340 1130 3120 02 000000
139638	STILLER, BRANDON	03/31/2016	20.96	LAB SUPPLIES	10E370 1130 4100 02 000000
139639	STONEQUIST, MATTHEW	03/31/2016	84.00	GWP OFFICIAL	10E217 1501 3190 02 330000
139640	SYNCB/AMAZON	03/31/2016	1,053.20	MONTHLY PURCHASES	10E314 1130 3230 02 000000
139640	SYNCB/AMAZON	03/31/2016	353.09	MONTHLY PURCHASES	10E314 1130 3120 02 000000
139640	SYNCB/AMAZON	03/31/2016	299.98	MONTHLY PURCHASES	20E711 2542 4118 02 040000
139641	TECHNOLOGY & LANGUAG	03/31/2016	950.00	11/15 CONSULTATION	10E131 1200 3191 02 000000
139641	TECHNOLOGY & LANGUAG	03/31/2016	700.00	11/15 CONSULTATION	10E131 1200 3191 02 000000
139641	TECHNOLOGY & LANGUAG	03/31/2016	600.00	12/15 CONSULTATION	10E131 1200 3191 02 000000
139641	TECHNOLOGY & LANGUAG	03/31/2016	700.00	12/15 CONSULTATION	10E131 1200 3191 02 000000
139641	TECHNOLOGY & LANGUAG	03/31/2016	187.50	01/16 CONSULTATION	10E131 1200 3191 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
139641	TECHNOLOGY & LANGUAG	03/31/2016	400.00	01/16 CONSULTATION	10E131 1200 3191 02 000000
139642	TELNET SOLUTIONS INC	03/31/2016	1,149.08	NETWORK UPGRADE	10E220 2225 3100 02 000000
139643	TEMPLE, MATTHEW	03/31/2016	203.74	CONFERENCE REGISTRATION	10E360 1130 3120 02 000000
139644	THOMSON REUTERS - WE	03/31/2016	136.19	WEB ANALYTICS	10E212 2120 4110 02 000000
139645	TONIOLO, ANDREW	03/31/2016	200.00	CONCERT ADJUDICATOR	10E360 1130 3140 02 000000
139646	TONY TANG PRODUCTION	03/31/2016	3,075.00	GBB VID TAPING	10E217 1501 3100 02 140000
139647	TOUSI, SHAHRAM	03/31/2016	75.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
139648	UNITED PARCEL SERVIC	03/31/2016	11.13	SHIPPING	10E240 2630 3402 01 000000
139648	UNITED PARCEL SERVIC	03/31/2016	51.36	SHIPPING	10E240 2630 3402 01 000000
139649	UNIVERSITY OF CHICAG	03/31/2016	3,675.00	PSYCHIATRIC EVALUATION	10E131 1200 3191 02 000000
139650	VALERIO, STEPHANIE	03/31/2016	21.20	LAB ACTIVITY SUPPLIES	10E370 1130 4100 02 000000
139651	VELLAYAPPAN, ARJUN	03/31/2016	150.00	DEBATE JUDGE	10E315 1502 3190 02 000000
139652	VELLAYAPPAN, ARJUN	03/31/2016	41.97	DEBATE TRAVEL	10E315 1502 3321 02 000000
139653	VILLAGE OF NORTHFIEL	03/31/2016	320.00	SECURITY DETAIL	10E450 2546 3100 02 000000
139654	VILLAGE OF WINNETKA	03/31/2016	520.00	02/12/16 POLICE SPECIAL DETAIL	10E450 2546 3100 02 000000
139654	VILLAGE OF WINNETKA	03/31/2016	520.00	02/5/16POLICE DETAIL	10E450 2546 3100 02 000000
139654	VILLAGE OF WINNETKA	03/31/2016	480.00	01/18/16 POLICE DETAIL	10E450 2546 3100 02 000000
139654	VILLAGE OF WINNETKA	03/31/2016	390.00	JAZZ FEST POLICE DETAIL	10E450 2546 3100 02 000000
139655	WARD'S SCIENCE	03/31/2016	105.30	SCIENCE SUPPLIES	10E215 1600 4100 02 000000
139655	WARD'S SCIENCE	03/31/2016	-1.53	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
139656	WEDIKO CHILDREN'S SE	03/31/2016	4,083.04	02/16 TUITION/ROOM & BOARD	10E131 1912 6700 02 000000
139656	WEDIKO CHILDREN'S SE	03/31/2016	6,155.25	02/16 TUITION/ROOM & BOARD	10E131 1912 6701 02 000000
139657	WENDT, MATTHEW	03/31/2016	367.00	GWP SUPPLIES	10E217 1501 4100 02 330000
139658	WILLIAMS, SCOTT	03/31/2016	22.68	01-03/16 MILEAGE	10E212 2120 3322 02 000000
139659	WILMETTE BICYCLE & S	03/31/2016	5,006.38	Baseball Supplies	10E217 1501 4100 02 210000
139660	WILMETTE PARK DISTRI	03/31/2016	3,280.62	SPRING PROFIT SHARE	11E125 1310 3250 01 000000
139661	WILSON, JEAN	03/31/2016	2,000.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
139662	WINDY CITY LIMOUSINE	03/31/2016	15,300.00	ROWING TRANSPORTATION	40E217 2550 3313 02 000000
139663	WOJCIK, DIANE	03/31/2016	227.69	11/15-03/16 MILEAGE	10E131 1200 3322 02 000000
139663	WOJCIK, DIANE	03/31/2016	55.92	REFRESHMENTS	10E131 1200 4120 02 000000
139664	WOODRUFF, BRIAN	03/31/2016	3.80	032816	10E370 1130 4100 02 000000
139665	WORTH, LORI	03/31/2016	85.00	CONFERENCE REGISTRATION	10E380 1130 3120 02 000000
139666	WURTH, DONALD	03/31/2016	95.18	LAB SUPPLIES	10E370 1130 4100 02 000000
139667	XPERT FIT CUSTOMIZED	03/31/2016	575.64	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
139668	YATES, STERLING	03/31/2016	51.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
139669	ZIELINSKI, LUKASZ	03/31/2016	62.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
139670	GLENN STEARNS, CHAPT	03/31/2016	300.00	Payroll accrual	10L000 4501 0000 00 000000
139671	IEA	03/31/2016	327.80	Payroll accrual	10L000 4506 0000 00 000000
139672	ILLINOIS DEPT OF REV	03/31/2016	184.87	Payroll accrual	10L000 4501 0000 00 000000
139673	NEW TRIER HIGH SCHOO	03/31/2016	752.52	Payroll accrual	10L000 4511 0000 00 000000
139673	NEW TRIER HIGH SCHOO	03/31/2016	13,605.96	Payroll accrual	10L000 4507 0000 00 000000
139673	NEW TRIER HIGH SCHOO	03/31/2016	16,874.24	Payroll accrual	10L000 4508 0000 00 000000
139674	NEW TRIER SCHOLARSHI	03/31/2016	212.00	Payroll accrual	10L000 4509 0000 00 000000
139675	NEW TRIER EDUCATION	03/31/2016	15,025.08	Payroll accrual	10L000 4506 0000 00 000000
139675	NEW TRIER EDUCATION	03/31/2016	476.74	Payroll accrual	10L000 4506 0000 00 000000
139675	NEW TRIER EDUCATION	03/31/2016	24.64	Payroll accrual	10L000 4506 0000 00 000000
139676	NEW TRIER SUPPORT ST	03/31/2016	1,639.24	Payroll accrual	10L000 4506 0000 00 000000
139677	NEW YORK STATE CHILD	03/31/2016	258.00	Payroll accrual	10L000 4501 0000 00 000000
139678	STATE DISBURSEMENT U	03/31/2016	657.21	Payroll accrual	10L000 4501 0000 00 000000
139678	STATE DISBURSEMENT U	03/31/2016	1,006.04	Payroll accrual	10L000 4501 0000 00 000000
139679	TOM VAUGHN, CHAPTER	03/31/2016	235.00	Payroll accrual	10L000 4501 0000 00 000000
139680	US TREASURY	03/31/2016	453.72	Payroll accrual	10L000 4501 0000 00 000000

Totals for checks 2,401,851.20

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	961,120.09	20,250.00	900,945.15	1,882,315.24
11	NTX	0.00	527.00	5,604.18	6,131.18
20	BUILDING FUND	0.00	0.00	75,147.10	75,147.10
30	DEBT SERVICES	0.00	0.00	535.00	535.00
40	TRANSPORTION FUND	0.00	0.00	276,346.17	276,346.17
60	CAPITAL PROJECTS FUND	0.00	0.00	137,383.55	137,383.55
99	ACTIVITIES	23,992.96	0.00	0.00	23,992.96
***	Fund Summary Totals ***	985,113.05	20,777.00	1,395,961.15	2,401,851.20

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
57871348	ABSOLUTE FIRE PROTEC	03/15/2016	36,447.50	FIRE PROTECTION	61E711 2530 5200 02 000000
57871349	AFFORDABLE WELDING	03/15/2016	94,590.00	STEEL	61E711 2530 5200 02 000000
57871350	BENNETT & BROSSEAU R	03/15/2016	193,702.00	ROOFING	61E711 2530 5200 02 000000
57871351	CECCHIN PLBG & HTG I	03/15/2016	18,812.00	SITE UTILITIES	61E711 2530 5200 02 000000
57871352	EAGLE CONCRETE INC	03/15/2016	79,940.80	CONCRETE	61E711 2530 5200 02 000000
57871353	FITZGERALD ELECTRICA	03/15/2016	277,596.00	ELECTRICAL	61E711 2530 5200 02 000000
57871354	GILCO SCAFFOLDING	03/15/2016	5,193.00	TRADE CONSTRUCTION COSTS	61E711 2530 5200 02 000000
57871355	IWANSKI MASONRY INC	03/15/2016	164,700.00	MASONRY	61E711 2530 5200 02 000000
57871356	LAFORCE INC	03/15/2016	85,620.60	DOORS, FRAMES AND HARDWARE	61E711 2530 5200 02 000000
57871357	MANUSOS GENERAL CONT	03/15/2016	65,052.00	GENERAL TRADES	61E711 2530 5200 02 000000
57871358	MBB ENTERPRISES OF C	03/15/2016	318,090.16	MASONRY	61E711 2530 5200 02 000000
57871359	MCHENRY COUNTY GLASS	03/15/2016	39,443.00	CURTAIN WALL AND GLAZED	61E711 2530 5200 02 000000
57871360	MIDWEST FIREPROOFING	03/15/2016	162,513.00	FIREPROOFING	61E711 2530 5200 02 000000
57871361	PEPPER CONSTRUCTION	03/15/2016	10,976.28	FIELD ENGINEERING & LAYOUT	61E711 2530 5200 02 000000
57871361	PEPPER CONSTRUCTION	03/15/2016	2,448.21	DUMPSTER	61E711 2530 5200 02 000000
57871361	PEPPER CONSTRUCTION	03/15/2016	516.33	OTHER HVAC	61E711 2530 5200 02 000000
57871361	PEPPER CONSTRUCTION	03/15/2016	3,738.11	SLAB REMEDIATION	61E711 2530 5200 02 000000
57871361	PEPPER CONSTRUCTION	03/15/2016	6,220.42	PROFESSIONAL SERVICES	61E711 2530 5200 02 000000
57871361	PEPPER CONSTRUCTION	03/15/2016	172,939.00	MGMT REIMBURSABLES (AAA)	61E711 2530 5200 02 000000
57871361	PEPPER CONSTRUCTION	03/15/2016	39.00	MGMT REIMBURSABLES (DDD)	61E711 2530 5200 02 000000
57871361	PEPPER CONSTRUCTION	03/15/2016	8,681.37	CM REIMBURSABLES (BBB)	61E711 2530 5200 02 000000
57871361	PEPPER CONSTRUCTION	03/15/2016	15,094.71	CM REIMBURSABLES (DDD)	61E711 2530 5200 02 000000
57871362	PEPPER CONSTRUCTION	03/15/2016	5,275.00	ADDITIONAL STRUCTURAL STEEL LEAD PAINT	61E712 2530 3100 02 020712
57871363	PEPPER DRYWALL GROUP	03/15/2016	240,174.00	TEMP PARTITIONS	61E711 2530 5200 02 000000
57871364	SHERMAN MECHANICAL I	03/15/2016	84,365.89	PLUMBING	61E711 2530 5200 02 000000
57871365	THORNE ASSOCIATES IN	03/15/2016	195,252.20	PLASTER	61E711 2530 5200 02 000000
57871366	WAUKEGAN STEEL	03/15/2016	168,844.50	OTHER DECORATIVE METAL	61E711 2530 5200 02 000000
57871367	YMI MECHANICAL INC	03/15/2016	933,075.00	HVAC	61E711 2530 5200 02 000000
57871368	DLR GROUP	03/31/2016	5,140.00	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS	61E712 2530 3100 02 060712
57871369	ECS MIDWEST LLC	03/31/2016	8,020.75	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS	61E712 2530 3100 02 090712
57871370	INNOVATIVE MODULAR S	03/31/2016	24,140.00	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS	61E712 2530 3250 02 110712
57871371	WIGHT & COMPANY	03/31/2016	105,661.89	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS	61E712 2530 3100 02 010712

Totals for checks 3,532,302.72

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
61	WC CONSTRUCTION PROJECT	0.00	0.00	3,532,302.72	3,532,302.72
***	Fund Summary Totals ***	0.00	0.00	3,532,302.72	3,532,302.72

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
51542	4FX SPIRIT APPAREL	03/15/2016	319.00	CHEER T-SHIRTS	99L000 9751 0000 00 000000
51543	BABICZ, MICHAEL	03/15/2016	168.00	GBB OFFICIAL	99L000 9754 0000 00 000000
51544	BARGER, ERIC	03/15/2016	84.00	GBB OFFICIAL	99L000 9754 0000 00 000000
51545	BARKER, GREGORY PHD	03/15/2016	1,800.00	STUDENT SURVEY SERVICES	99L000 9730 0000 00 000000
51546	BEAR AWARDS INC	03/15/2016	128.58	GIRLS BASKETBALL	99L000 9754 0000 00 000000
51546	BEAR AWARDS INC	03/15/2016	259.50	GGYM AWARDS	99L000 9754 0000 00 000000
51546	BEAR AWARDS INC	03/15/2016	29.95	GXC AWARD	99L000 9754 0000 00 000000
51546	BEAR AWARDS INC	03/15/2016	4.40	FH AWARD	99L000 9754 0000 00 000000
51546	BEAR AWARDS INC	03/15/2016	198.25	WR AWARDS	99L000 9754 0000 00 000000
51547	BOLING, CATHERINE	03/15/2016	172.68	L P SHELTER SUPPLIES	99L000 9145 0000 00 000000
51548	BRUCKMAN, PHILLIP	03/15/2016	84.00	GBB OFFICIAL	99L000 9754 0000 00 000000
51549	BSN SPORTS	03/15/2016	871.25	Badminton Skorts - resale	99L000 9751 0000 00 000000
51549	BSN SPORTS	03/15/2016	28.00	PEP CLUB PULLOVERS	99L000 9251 0000 00 000000
51549	BSN SPORTS	03/15/2016	1,764.00	PEP CLUB PULLOVERS	99L000 9251 0000 00 000000
51550	DUBOC, JENNIFER	03/15/2016	468.00	BSW TOWEL EMBROIDERY	99L000 9754 0000 00 000000
51551	FINCK, CHARLES	03/15/2016	10.88	SUPPLIES	99L000 9237 0000 00 000000
51552	FINCK, CHARLES	03/15/2016	62.44	FLIGHT BOARDS	99L000 9237 0000 00 000000
51553	FLANIGAN, KATHLEEN	03/15/2016	175.42	REFRESHMENTS	99L000 9256 0000 00 000000
51554	GIBBLE, STEVE	03/15/2016	168.00	GBB OFFICIAL	99L000 9754 0000 00 000000
51555	GONZALEZ-GILLET, CHR	03/15/2016	120.00	GUEST ARTIST	99L000 9123 0000 00 000000
51556	GREAT LAKES COCA COL	03/15/2016	158.40	POP	99L000 9851 0000 00 000000
51557	HOEFLING, NICOLE	03/15/2016	260.00	SCI OLYMP ENTRY FEE	99L000 9160 0000 00 000000
51558	HORNE, STEVE	03/15/2016	40.00	TROMBONE SECTIONAL	99L000 9125 0000 00 000000
51559	HOWE, ALEXANDER	03/15/2016	20.00	TEAM TRAVEL	99L000 9286 0000 00 000000
51560	ILLINOIS HIGH SCHOOL	03/15/2016	3,247.20	GBB SECTIONAL TOURNAMENT	99L000 9754 0000 00 000000
51561	K & M PRINTING COMPA	03/15/2016	430.00	WINTER CARNIVAL	99L000 9912 0000 00 000000
51562	LEE, CHUN DONG	03/15/2016	86.39	BUILDING SUPPLIES	99L000 9286 0000 00 000000
51563	MALNATI ORGANIZATION	03/15/2016	77.54	BADMINTON CATERING	99L000 9754 0000 00 000000
51563	MALNATI ORGANIZATION	03/15/2016	71.86	CSL PRE-SEASON GLAX MEETING	99L000 9754 0000 00 000000
51563	MALNATI ORGANIZATION	03/15/2016	489.06	CSL LEADERSHIP CONF	99L000 9751 0000 00 000000
51563	MALNATI ORGANIZATION	03/15/2016	206.22	BANQUET CATERING	99L000 9752 0000 00 000000
51564	MALNATI ORGANIZATION	03/15/2016	56.78	REFRESHMENTS	99L000 9754 0000 00 000000
51565	MCMASTER-CARR SUPPLY	03/15/2016	58.32	SUPPLIES	99L000 9129 0000 00 000000
51566	MIDAMERICA MEDIA GRO	03/15/2016	1,325.00	ADVERTISEMENT	99L000 9754 0000 00 000000
51567	MOHKOU CO	03/15/2016	2,180.00	DANCE APPAREL	99L000 9121 0000 00 000000
51568	NEW TRIER HIGH SCHOO	03/15/2016	164.85	P-CARD CLEMENZ	99L000 9835 0000 00 000000
51568	NEW TRIER HIGH SCHOO	03/15/2016	2,719.07	P-CARD CLEMENZ	99L000 9837 0000 00 000000
51569	NEW TRIER HIGH SCHOO	03/15/2016	541.29	P-CARD HOEFLING	99L000 9160 0000 00 000000
51570	NEW TRIER HIGH SCHOO	03/15/2016	507.07	P-CARD GONZALES	99L000 9511 0000 00 000000
51571	NEW TRIER HIGH SCHOO	03/15/2016	549.60	P-CARD WURTH	99L000 9289 0000 00 000000
51572	NEW TRIER HIGH SCHOO	03/15/2016	122.37	P-CARD WURTH	99L000 9289 0000 00 000000
51572	NEW TRIER HIGH SCHOO	03/15/2016	10.70	P-CARD WURTH	99L000 9160 0000 00 000000
51573	NEW TRIER HIGH SCHOO	03/15/2016	28.00	P-CARD ARVANITIS	99L000 9806 0000 00 000000
51574	NEW TRIER HIGH SCHOO	03/15/2016	114.25	P-CARD NF ACTIVITIES 5	99L000 9160 0000 00 000000
51575	NEW TRIER HIGH SCHOO	03/15/2016	141.86	P-CARD NF ACTIVITIES 5	99L000 9160 0000 00 000000
51576	NEW TRIER HIGH SCHOO	03/15/2016	1,105.00	P-CARD STUDENT FIELD TRIPS 3	99L000 9884 0000 00 000000
51577	NEW TRIER HIGH SCHOO	03/15/2016	127.59	P-CARD RUTT	99L000 9123 0000 00 000000
51578	NEW TRIER HIGH SCHOO	03/15/2016	739.13	P-CARD PENROD	99L000 9129 0000 00 000000
51579	NEW TRIER HIGH SCHOO	03/15/2016	165.30	P-CARD PARKS	99L000 9364 0000 00 000000
51579	NEW TRIER HIGH SCHOO	03/15/2016	256.80	P-CARD PARKS	99L000 9102 0000 00 000000
51579	NEW TRIER HIGH SCHOO	03/15/2016	162.84	P-CARD PARKS	99L000 9360 0000 00 000000
51579	NEW TRIER HIGH SCHOO	03/15/2016	44.12	P-CARD PARKS	99L000 9023 0000 00 000000
51580	NEW TRIER HIGH SCHOO	03/15/2016	37.00	P-CARD PEARSON	99L000 9912 0000 00 000000
51581	NEW TRIER ACTIVITIES	03/15/2016	46.00	WATER	99L000 9752 0000 00 000000
51582	NEW TRIER ACTIVITIES	03/15/2016	352.00	POP	99L000 9751 0000 00 000000
51583	NEW TRIER ACTIVITIES	03/15/2016	2,100.00	WORKSHOP ART SUPPLIES	99L000 9190 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
51584	OWEN, REBECCA	03/15/2016	252.00	B DIVING HOSPITALITY	99L000 9754 0000 00 000000
51585	PEARSON, CHRISTOPHER	03/15/2016	260.29	WINTER CARNIVAL SUPPLIES	99L000 9911 0000 00 000000
51586	PLEIN AIR YOGA LTD	03/15/2016	600.00	ADAPTIVE YOGA	99L000 9151 0000 00 000000
51587	PUBLIC MEDIA ENGINEE	03/15/2016	2,231.25		99L000 9180 0000 00 000000
51588	QUEST FOOD MGMT SVCS	03/15/2016	30,419.90	REVTRAK FEES	99L000 9843 0000 00 000000
51589	ROBBINS, TIM	03/15/2016	84.00	GBB OFFICIAL	99L000 9754 0000 00 000000
51590	SPIRIT PRODUCTS INC	03/15/2016	411.02	SB T-SHIRTS	99L000 9751 0000 00 000000
51591	STANDARD LUMBER CO	03/15/2016	188.60	SUPPLIES	99L000 9129 0000 00 000000
51592	TONY TANG PRODUCTION	03/15/2016	800.00	JAZZ FESTIVAL PACKAGE	99L000 9125 0000 00 000000
51593	VICCINO'S PIZZA COMP	03/15/2016	1,161.75	WINTER CARNIVAL PIZZA	99L000 9911 0000 00 000000
51594	VILLAGE OF NORTHFIEL	03/15/2016	400.00	POLICE DETAIL	99L000 9912 0000 00 000000
51595	WILLIAMS-LENEAU, CAB	03/15/2016	168.00	GBB OFFICIAL	99L000 9754 0000 00 000000
51596	WILLIAMSON, LINDA	03/15/2016	100.00	GUEST SPEAKER	99L000 9287 0000 00 000000
51597	WILMETTE PARK DISTRI	03/15/2016	370.00	LAKEVIEW CENTER RENTAL	99L000 9208 0000 00 000000
51598	WILSON, DAWN	03/15/2016	32.06	BOOK BUDDIE SNACKS	99L000 9240 0000 00 000000
51599	XPERITAS	03/15/2016	1,100.00	TRAVEL SCHOLARSHIP	99L000 9321 0000 00 000000
51600	ZAMIN, RANDALL	03/15/2016	1,000.00	PI DAY CERTIFICATES	99L000 9682 0000 00 000000
51601	BSN SPORTS	03/18/2016	385.20	GSOC socks resale	99L000 9751 0000 00 000000
51602	ALLTOWN BUS SERVICE	03/31/2016	738.00	01/16 TRANSPORTATION	99L000 9282 0000 00 000000
51602	ALLTOWN BUS SERVICE	03/31/2016	322.75	01/16 TRANSPORTATION	99L000 9390 0000 00 000000
51602	ALLTOWN BUS SERVICE	03/31/2016	790.05	02/16 TRANSPORTATION	99L000 9282 0000 00 000000
51602	ALLTOWN BUS SERVICE	03/31/2016	390.85	02/16 TRANSPORTATION	99L000 9390 0000 00 000000
51603	ANTI-DEFAMATION LEAG	03/31/2016	125.00	DONATION	99L000 9144 0000 00 000000
51604	BEAR AWARDS INC	03/31/2016	178.37	BSW AWARDS	99L000 9754 0000 00 000000
51605	BOLING, CATHERINE	03/31/2016	113.36	INSPIR CAFE FOOD SUPPLIES	99L000 9145 0000 00 000000
51606	BOLLWEG, ROBERT	03/31/2016	152.36	REFRESHMENTS	99L000 9225 0000 00 000000
51607	BONO, GRACE	03/31/2016	13.99	LEGALLY BLONDE PROPS	99L000 9129 0000 00 000000
51608	CHICAGO CLASSIC COAC	03/31/2016	3,034.00	SCIENCE OLYMPIAD EXCURSION	99L000 9282 0000 00 000000
51609	CHICAGO TRIBUNE	03/31/2016	300.00	CTCM467796 DISPLAY AD	99L000 9912 0000 00 000000
51609	CHICAGO TRIBUNE	03/31/2016	100.00	CTCM465247 DISPLAY AD	99L000 9912 0000 00 000000
51610	COMMERCE BANK CORPOR	03/31/2016	161,349.88	03/21/16 PURCHASES	99L000 9856 0000 00 000000
51611	CREDO, ROBERT	03/31/2016	18.35	SUPPLIES	99L000 9286 0000 00 000000
51612	FINCK, CHARLES	03/31/2016	15.26	CLUB SUPPLIES	99L000 9237 0000 00 000000
51613	GOOD'S OF EVANSTON	03/31/2016	2,025.48	FRAMING	99L000 9754 0000 00 000000
51614	GREAT LAKES COCA COL	03/31/2016	807.44	POP	99L000 9851 0000 00 000000
51614	GREAT LAKES COCA COL	03/31/2016	238.84	POP	99L000 9851 0000 00 000000
51615	HAVE DREAMS	03/31/2016	5,500.00	PROGRAM TUITION	99L000 9154 0000 00 000000
51616	HEIFER INTERNATIONAL	03/31/2016	150.00	LLAMA DONATION	99L000 9548 0000 00 000000
51617	HIEBL, CHRISTIAN	03/31/2016	42.71	ROOTS SUPPLIES	99L000 9525 0000 00 000000
51618	HOLLIDAY, ALEXIS	03/31/2016	61.93	ROOTS SUPPLIES	99L000 9525 0000 00 000000
51618	HOLLIDAY, ALEXIS	03/31/2016	51.01	ROOTS SUPPLIES	99L000 9351 0000 00 000000
51619	HOWE, ALEXANDER	03/31/2016	106.55	F/R SUPPLIES	99L000 9286 0000 00 000000
51620	ILLINOIS JUNIOR CLAS	03/31/2016	142.00	MEMBERSHIPS	99L000 9307 0000 00 000000
51621	ILLINOIS YOUTH ULTIM	03/31/2016	250.00	LEAGUE MEMBERSHIP	99L000 9445 0000 00 000000
51622	JASIAK, KRYSYTIAN	03/31/2016	42.70	SUPPLIES	99L000 9237 0000 00 000000
51623	JONES, ANNA	03/31/2016	212.76	RENTAL MILEAGE	99L000 9129 0000 00 000000
51623	JONES, ANNA	03/31/2016	498.74	PRODUCTION COSTUMES	99L000 9129 0000 00 000000
51624	LAU, THOMAS	03/31/2016	199.00	ROOTS/ NT SUPPLIES	99L000 9366 0000 00 000000
51625	LEE, CHUN DONG	03/31/2016	63.40	SUPPLIES	99L000 9286 0000 00 000000
51626	MALNATI ORGANIZATION	03/31/2016	177.10	CSL AD MEETING	99L000 9751 0000 00 000000
51626	MALNATI ORGANIZATION	03/31/2016	179.74	CSL AD FEB MEETING	99L000 9751 0000 00 000000
51626	MALNATI ORGANIZATION	03/31/2016	145.50	GIRLS STATE SWIM OFFICIALS	99L000 9754 0000 00 000000
51626	MALNATI ORGANIZATION	03/31/2016	850.26	CATERING	99L000 9754 0000 00 000000
51626	MALNATI ORGANIZATION	03/31/2016	60.78	BASKETBALL FILM CREW	99L000 9754 0000 00 000000
51626	MALNATI ORGANIZATION	03/31/2016	40.94	POOL CATERING	99L000 9754 0000 00 000000
51626	MALNATI ORGANIZATION	03/31/2016	177.14	CSL CATERING	99L000 9754 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
51627	MICES INC	03/31/2016	300.00	NON-HOSTING FEE	99L000 9558 0000 00 000000
51628	MILLER AND CAMPBELL	03/31/2016	4,734.00	LEGALLY BLONDE COSTUMES	99L000 9129 0000 00 000000
51629	NATIONAL JUNIOR CLAS	03/31/2016	622.50	MEMBERSHIPS/CERTIFICATES	99L000 9307 0000 00 000000
51630	NATIONAL JUNIOR CLAS	03/31/2016	55.00	SPONSOR MEMBERSHIP	99L000 9307 0000 00 000000
51631	NEW TRIER HIGH SCHOO	03/31/2016	874.56	P-CARD WK ACTIVITIES 4	99L000 9268 0000 00 000000
51631	NEW TRIER HIGH SCHOO	03/31/2016	240.00	P-CARD WK ACTIVITIES 4	99L000 9220 0000 00 000000
51631	NEW TRIER HIGH SCHOO	03/31/2016	212.37	P-CARD WK ACTIVITIES 4	99L000 9117 0000 00 000000
51631	NEW TRIER HIGH SCHOO	03/31/2016	23.42	P-CARD WK ACTIVITIES 4	99L000 9378 0000 00 000000
51631	NEW TRIER HIGH SCHOO	03/31/2016	101.00	P-CARD WK ACTIVITIES 4	99L000 9225 0000 00 000000
51632	NEW TRIER HIGH SCHOO	03/31/2016	8,093.23	P-CARD RODGERS	99L000 9751 0000 00 000000
51633	NEW TRIER HIGH SCHOO	03/31/2016	1,080.86	P-CARD RODGERS	99L000 9751 0000 00 000000
51634	NEW TRIER HIGH SCHOO	03/31/2016	524.66	P-CARD VARGAS	99L000 9751 0000 00 000000
51634	NEW TRIER HIGH SCHOO	03/31/2016	379.80	P-CARD VARGAS	99L000 9754 0000 00 000000
51635	NEW TRIER HIGH SCHOO	03/31/2016	29.95	P-CARD RUNKLE	99L000 9754 0000 00 000000
51635	NEW TRIER HIGH SCHOO	03/31/2016	68.58	P-CARD RUNKLE	99L000 9996 0000 00 000000
51636	NEW TRIER HIGH SCHOO	03/31/2016	256.63	P-CARD PARKS	99L000 9102 0000 00 000000
51636	NEW TRIER HIGH SCHOO	03/31/2016	11.11	P-CARD PARKS	99L000 9360 0000 00 000000
51636	NEW TRIER HIGH SCHOO	03/31/2016	143.00	P-CARD PARKS	99L000 9364 0000 00 000000
51637	NEW TRIER HIGH SCHOO	03/31/2016	673.05	P-CARD TROVATO	99L000 9113 0000 00 000000
51638	NEW TRIER ACTIVITIES	03/31/2016	7,148.00	02/16 5401 TRANSFER	99L000 9861 0000 00 000000
51639	NEW TRIER ACTIVITIES	03/31/2016	1,500.00	PERFORMANCE	99L000 9835 0000 00 000000
51640	NORTHERN ILLINOIS SC	03/31/2016	156.00	NISPA CONF REGISTRATION	99L000 9441 0000 00 000000
51641	PALIVOS, WILLIAM	03/31/2016	463.13	STAFF APPR SUPPLIES	99L000 9306 0000 00 000000
51642	RICHMAN, JORDYN	03/31/2016	39.91	ELS BREAKFAST SUPPLIES	99L000 9151 0000 00 000000
51643	SPEKTOR, BORIS	03/31/2016	19.12	REFRESHMENTS	99L000 9351 0000 00 000000
51644	YE, CHELSEA	03/31/2016	28.27	CLUB FOOD	99L000 9366 0000 00 000000
51645	ZIMMERMAN, CLAIRE	03/31/2016	224.90	F/R SUPPLIES	99L000 9226 0000 00 000000
Totals for checks			273,291.32		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	273,291.32	0.00	0.00	273,291.32
***	Fund Summary Totals ***	273,291.32	0.00	0.00	273,291.32

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