

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

DATE: May 2, 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	\$ 50,000.00	\$ 50,000.00	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	\$60,000.00	\$ (268.85)	100.45%
					\$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	\$75,000.00	\$ 40,396.00	46.14%
					\$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>
					\$364,301.48	\$980,100.00	\$ 450,638.83	54.02%
					\$165,159.69	\$980,100.00	\$ 450,638.83	54.02%
					\$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	\$100,000.00	\$ (11,157.00)	111.16%
					\$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	\$135,000.00	\$ (165.55)	103.54%
					\$4,950.00	\$135,000.00	\$ (165.55)	103.54%
					\$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	\$ -	100.00%
					\$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>
					\$58,407.51	\$395,000.00	\$ 336,592.49	14.79%
					\$53,461.51	\$395,000.00	\$ 336,592.49	14.79%
					\$58,407.51	\$395,000.00	\$ 336,592.49	14.79%

Government Connection

<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	\$ -	100.00%
					\$500,000.00	\$500,000.00	\$ -	100.00%

Total	Total	Total	Total
Project to Date	Project Budget	Under (Over) Budget	% Actual to Budget
\$1,583,682.98	\$2,445,100.00	\$861,417.02	64.77%

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

DATE: May 2, 2016
TO: Linda Yonke
 Members of the Board
FROM: Chris Johnson and Myron Spiwak
SUBJECT: Bill list for April 1 – April 30, 2016

Enclosed for your review prior to the May 16, 21016 Regular Board Meeting is the April 2016 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	Current Month	Reason for Expenditure
YMI MECHANICAL INC	\$ 672,154.20	WCP
NORTHERN ILLINOIS TERRAZZO & TILE	\$ 399,014.00	WCP
FITZGERALD ELECTRICAL	\$ 399,014.00	WCP
THORNE ASSOCIATES INC	\$ 396,845.05	WCP
MCHENRY COUNTY GLASS AND MIRROR	\$ 291,600.00	WCP
SHERMAN MECHANICAL	\$ 270,507.70	WCP
WAUKEGAN STEEL	\$ 266,717.70	WCP
MBB ENTERPRISES OF CHICAGO	\$ 242,535.00	WCP
PEPPER DRYWALL GROUP	\$ 238,639.71	WCP
AFFORDABLE WELDING	\$ 189,000.00	WCP
PEPPER CONSTRUCTION	\$ 172,939.00	WCP
CONSTELLATION ENERGY SERVICES	\$ 141,510.04	Utilities
ABSOLUTE FIRE PROTECTION	\$ 126,351.00	WCP
WIGHT AND COMPANY	\$ 112,703.45	WCP
NORTHERN SUBURBAN SPECIAL EDUCATION	\$ 103,831.38	Tuition

Vendor	Year-to-Date	Reason for Expenditure
AMALGAMATED BANK OF CHICAGO	\$ 5,291,975.00	Bond Payments
YMI MECHANICAL INC	\$ 4,517,055.00	WCP
AFFORDABLE WELDING	\$ 4,012,650.00	WCP
BANK OF NEW YORK MELLON	\$ 2,712,676.88	Bond Payments
LENNY HOFFMAN EXCAVATING INC	\$ 2,705,286.60	WCP
PEPPER CONSTRUCTION	\$ 2,304,446.34	WCP
WIGHT AND COMPANY	\$ 1,886,452.39	WCP
EAGLE CONCRETE INC	\$ 1,886,452.39	WCP
FITZGERALD ELECTRICAL	\$ 1,697,331.00	WCP
CECCHIN PLUMBING AND HEATING	\$ 1,579,680.00	WCP
MBB ENTERPRISES OF CHICAGO	\$ 950,030.16	WCP
PEPPER DRYWALL GROUP	\$ 916,647.15	WCP
NORTHERN SUBURBAN SPECIAL EDUCATION	\$ 862,047.03	WCP
THORNE ASSOCIATES INC	\$ 837,105.30	WCP
SHERMAN MECHANICAL INC	\$ 824,935.91	WCP

Object/Liability		Amount
2221	PRIOR RETIREE HEALTH	\$ 8,041.92
3100	PROFESSIONAL & TECHNICAL	\$ 147,279.80
3120	PROFESSIONAL DEVELOPMENT	\$ 48,453.00
3140	INSTRUCTIONAL SERVICES	\$ 8,347.33
3150	CONTRACTED FOOD SERVICE	\$ 15,904.31
3171	AUDIT FEES	\$ 13,700.00
3172	APPRAISAL FEES	\$ 4,000.00
3181	LEGAL	\$ 31,297.81
3190	JUDGING	\$ 13,237.00
3191	MEDICAL EVALUATION	\$ 4,716.51
3196	SPECIAL FEES	\$ 1,920.00
3210	GARBAGE	\$ 8,994.55
3221	UNIFORMS	\$ 3,869.29
3230	MAINTENANCE SERVICES	\$ 46,646.98
3231	COMPUTER MAINTENANCE	\$ 20,525.00
3232	COPIER MAINTENANCE	\$ 8,543.85
3233	MAINTENANCE CONTRACTS	\$ 9,810.49
3234	VEHICLE MAINTENANCE	\$ 21,417.23
3235	MAJOR REPAIR	\$ 6,218.14
3250	RENTAL	\$ 3,511.60
3300	REGULAR BUS SERVICE	\$ 33,890.27
3313	EXCURSIONS	\$ 464.15
3321	TRAVEL	\$ 47,753.34
3322	LOCAL MILEAGE	\$ 8,701.48
3401	TELEPHONE	\$ 16,996.98
3402	POSTAGE	\$ 9,911.73
3600	PRINTING	\$ 21,641.05
3700	WATER/SEWER	\$ 14,235.58
4100	INSTRUCTION SUPPLY	\$ 38,511.35
4110	GENERAL SUPPLY	\$ 24,411.14
4118	SUPPLY	\$ 49,874.94
4119	VEHICLE SUPPLY	\$ 623.51
4120	MEETING EXPENSE	\$ 15,913.77
4300	BOUND MATERIALS	\$ 3,709.54
4650	NATURAL GAS	\$ 85,067.51
4660	ELECTRICITY	\$ 116,806.14
5300	BUILDING IMPROVEMENTS	\$ 9,552.00
5401	SUBSIDIZED EQUIPMENT	\$ 6,065.19
5510	CAP EQUIP (3YR)	\$ 11,271.78
5511	CAP EQUIP (3YR)	\$ 67,119.72
6401	DUES/FEES	\$ 10,009.97
6700	TUITION	\$ 249,182.43
6701	ROOM AND BOARD	\$ 86,239.57
99L	ACTIVITIES	\$ 1,194,393.50
L4501	GARNISHMENTS	\$ 6,189.68
L4502	MEDICAL INSURANCE	\$ 801,081.73
L4503	LIFE INSURANCE	\$ 12,565.26
L4504	DENTAL INSURANCE	\$ 48,846.87
L4506	UNION DUES	\$ 35,014.10
L4507	CHILD CARE	\$ 27,211.92
L4508	MEDICAL FLEX	\$ 33,748.48
L4511	GARNISHMENTS	\$ 1,396.70
	STUDENT FEES	\$ 40,000.00
	WINNETKA BUILDING PROJECT	\$ 4,723,250.57
	Summary	\$ 8,278,086.76

Monthly spending breakdown by fund:

\$	2,069,099.52	Education Fund
\$	119,020.28	Operations & Maintenance Fund
\$	-	Debt Service Fund
\$	56,419.31	Transportation
\$	-	IMRF Fund
\$	115,903.58	Capital Projects Fund
\$	4,723,250.57	Winnetka Project Building Fund
\$	-	Life Safety Fund
\$	-	Scholarship
\$	1,194,393.50	Activities
\$	8,278,086.76	

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
139681	AMERICAN MESSAGING	04/05/2016	148.35	4/16 SERVICE	10E220 2660 3401 02 000000
139682	AT&T MOBILITY	04/05/2016	1,173.10	03/16 SERVICE	10E220 2660 3401 02 000000
139683	HERFF JONES LLC	04/05/2016	3,614.95	DIPLOMA	10E211 2125 3600 02 000000
139683	HERFF JONES LLC	04/05/2016	7.34	DIPLOMA	10E211 2125 3600 02 000000
139683	HERFF JONES LLC	04/05/2016	3.67	DIPLOMA	10E211 2125 3600 02 000000
139684	LEE, MICHAEL	04/05/2016	86.40	03/16 JOB FAIR MILEAGE	10E370 1130 3120 02 000000
139685	NEW TRIER ACTIVITIES	04/05/2016	40,000.00	STUDENT ALLIANCE TRANSFER	10R000 1720 0000 00 000000
139686	NIHIP	04/05/2016	18.90	04/16 PREMIUM	10E230 1130 2211 02 000000
139686	NIHIP	04/05/2016	750.00	04/16 PREMIUM	10E230 1130 2221 02 000000
139686	NIHIP	04/05/2016	2,973.22	04/16 PREMIUM	10L000 4502 0000 00 000000
139686	NIHIP	04/05/2016	798,108.51	04/16 PREMIUM	10L000 4502 0000 00 000000
139686	NIHIP	04/05/2016	8,777.70	04/16 PREMIUM	10L000 4503 0000 00 000000
139686	NIHIP	04/05/2016	48,846.87	04/16 PREMIUM	10L000 4504 0000 00 000000
139687	5 STAR STUDENTS	04/15/2016	1,054.00	Winter Dance Supplies	10E500 1502 5401 02 000000
139688	ABBASSIAN, JAY	04/15/2016	117.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
139689	ADAMS, TYRONE	04/15/2016	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
139690	ADWEB COMMUNICATIONS	04/15/2016	413.50	TICKETING SYSTEM USAGE FEE	10E121 2520 6401 01 000000
139691	ALLIED BENEFIT SYSTE	04/15/2016	1,435.50	04/16 FLEX FEES	10E230 1130 2226 02 000000
139692	ALLISON, ROBIN	04/15/2016	16.97	LAB SUPPLIES	10E370 1130 4100 02 000000
139693	AMBUEHL, ELLEN	04/15/2016	742.24	11/14-07/15 MILEAGE	10E131 1200 3322 02 000000
139694	AMS MECHANICAL SYSTE	04/15/2016	622.50	EQUIPMENT MAINTENANCE	20E711 2542 3230 02 030000
139695	ANDERSON LOCK	04/15/2016	167.20	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
139695	ANDERSON LOCK	04/15/2016	430.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
139696	ANDERSON PEST SOLUTI	04/15/2016	636.75	03/16 SERVICES	20E711 2542 3100 02 000000
139696	ANDERSON PEST SOLUTI	04/15/2016	353.17	03/16 SERVICES	20E711 2542 3100 01 000000
139696	ANDERSON PEST SOLUTI	04/15/2016	636.75	04/16 SERVICES	20E711 2542 3100 02 000000
139697	ANDERSON ELEVATOR CO	04/15/2016	821.00	02/16 MAINTENANCE	20E711 2542 3230 02 000000
139697	ANDERSON ELEVATOR CO	04/15/2016	853.84	MONTHLY MAINTENANCE	20E711 2542 3230 02 000000
139698	ANELLI, PATRICK	04/15/2016	51.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
139699	APETEAN, ANCA	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
139700	APPLE COMPUTER INC	04/15/2016	20,097.00	AppleCare Coverage for Students	10E220 2225 3231 02 000000
139700	APPLE COMPUTER INC	04/15/2016	379.00	AppleCare Warranty Repair	10E220 2225 3231 02 000000
139701	AT&T	04/15/2016	666.08	04/16 SERVICE	10E220 2660 3401 02 000000
139702	AT&T	04/15/2016	104.80	04/16 SERVICE	10E220 2660 3401 02 000000
139703	AT&T	04/15/2016	1,814.28	04/16 SERVICE	10E220 2660 3401 02 000000
139704	AT&T	04/15/2016	209.88	4/15 SERVICE	10E220 2660 3401 02 000000
139705	AT&T	04/15/2016	62.02	03/16 SERVICE	10E220 2660 3401 02 000000
139706	AT&T LONG DISTANCE	04/15/2016	49.62	04/16 SERVICE	10E220 2660 3401 02 000000
139707	AWLASEWICZ, IWONA	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
139708	BANNERVILLE USA INC	04/15/2016	7,900.00	WIND SCREENS	10E217 1501 5510 02 000000
139709	BAR, JULIE	04/15/2016	0.00	MATH ACTIVITY SUPPLIES	10E340 1130 4100 01 000000
139709	BAR, JULIE	04/15/2016	9.99	MATH ACTIVITY SUPPLIES	10E391 1200 4100 01 040000
139710	BAR, JULIE	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
139711	BAUER, PATRICK	04/15/2016	84.00	GWP ENTRY FEE	10E217 1501 3190 02 330000
139712	BEARCOM	04/15/2016	325.71	SUPPLIES	20E711 2542 4118 02 050000
139712	BEARCOM	04/15/2016	975.00	RADIO REPAIR	20E711 2542 3230 02 000000
139713	BEAVERS, EDWARD	04/15/2016	132.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
139714	BEHRENS, ANNE	04/15/2016	86.00	BVB ENTRY FEES	10E217 1501 3190 02 310000
139715	BELLEFAIRE JCB	04/15/2016	18,566.00	2NDQTR 15-16 TUITION	10E131 1912 6700 02 000000
139715	BELLEFAIRE JCB	04/15/2016	18,566.00	3RDQTR 15-16 TUITION	10E131 1912 6700 02 000000
139715	BELLEFAIRE JCB	04/15/2016	18,566.00	03/16 TUITION	10E131 1912 6700 02 000000
139716	BENNETT & BROSSEAU R	04/15/2016	984.00	ROOF REPAIR	20E711 2542 3230 01 070000
139716	BENNETT & BROSSEAU R	04/15/2016	752.00	ROOF REPAIR	20E711 2542 3230 01 070000
139716	BENNETT & BROSSEAU R	04/15/2016	3,600.00	ROOFING	60E711 2530 5300 02 000000
139717	BENYAMIN, ROMMEL	04/15/2016	62.00	GSOC OFFICIAL	10E217 1501 3190 02 280000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
139718	BESLER, MATT	04/15/2016	132.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
139718	BESLER, MATT	04/15/2016	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
139719	BESS HARDWARE	04/15/2016	28.36	GROUPS SUPPLIES	20E711 2542 4118 02 100000
139719	BESS HARDWARE	04/15/2016	70.17	PAINTING SUPPLIES	20E711 2542 4118 02 090000
139720	BIELAK, RICARDO	04/15/2016	44.00	BWP OFFICIAL	10E217 1501 3190 02 320000
139721	BILTMORE REFRIGERATI	04/15/2016	323.75	EQUIPMENT MAINTENANCE	10E312 1130 3230 02 000000
139722	BIRAZIAN, SONYA	04/15/2016	6.97	LAB SUPPLIES	10E370 1130 4100 02 000000
139723	BLEACHER AMERICA INC	04/15/2016	1,950.00	REPAIR BLEACHER RISERS	20E711 2542 3230 02 000000
139723	BLEACHER AMERICA INC	04/15/2016	2,650.00	REPAIR BLEACHER RISERS	20E711 2542 3230 02 000000
139724	BLICK ART MATERIALS	04/15/2016	33.98	ART SUPPLIES	10E310 1130 4100 02 000000
139724	BLICK ART MATERIALS	04/15/2016	1,395.35	ART SUPPLIES	10E310 1130 4100 02 000000
139724	BLICK ART MATERIALS	04/15/2016	162.25	ART SUPPLIES	10E310 1130 4100 02 000000
139725	BOATHOUSE ROW SPORTS	04/15/2016	1,612.80	Girls Soccer	99L000 9751 0000 00 000000
139725	BOATHOUSE ROW SPORTS	04/15/2016	1,156.50	Girls Soccer	99L000 9751 0000 00 000000
139726	BOLLWEG, ROBERT	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
139727	BOLOS, SPIRO	04/15/2016	369.53	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
139728	BREINER, KELLY	04/15/2016	21.54	LAB SUPPLIES	10E370 1130 4100 01 000000
139729	BRENNAN, RAQUELLE	04/15/2016	40.50	CONFERENCE TRAVEL	10E410 2222 3120 02 000000
139730	BRENNAN, RAQUELLE	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
139731	BURZA, DON	04/15/2016	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
139732	BUSSELL, JASON	04/15/2016	200.00	SR INSTITUTE SPEAKER	10E140 2122 3100 02 000000
139733	CALUMET PAINT & WALL	04/15/2016	176.60	PAINT SUPPLIES	20E711 2542 4118 01 090000
139733	CALUMET PAINT & WALL	04/15/2016	257.62	PAINT SUPPLIES	20E711 2542 4118 01 090000
139734	CARLSON, MARGARET	04/15/2016	12.15	LAB ACTIVITY SUPPLIES	10E370 1130 4100 02 000000
139735	CASEY, MATTHIAS	04/15/2016	80.00	GWP OFFICIAL	10E217 1501 3190 02 330000
139736	CASHMAN STAHLER GROU	04/15/2016	48,327.36	WINNETKA CAMPUS RENOVATION 2016	60E711 2530 3100 02 000000
139736	CASHMAN STAHLER GROU	04/15/2016	58,523.11	MECHANICAL RENOVATIONS 2016	60E711 2530 3100 02 000000
139736	CASHMAN STAHLER GROU	04/15/2016	3,406.11	MECHANICAL RENOVATIONS 2016	60E711 2530 3100 01 000000
139737	CHAO, SARA	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
139738	CHICAGO TRAINING CEN	04/15/2016	100.00	TIRO CUP	10E217 1501 6401 02 010000
139739	CITICARE TRANSPORTAT	04/15/2016	8,867.60	02/16 TRANSPORTATION	40E390 2550 3300 02 000000
139740	CLARIDGE PRODUCTS &	04/15/2016	405.00	White Marker Board for Peter Tragos - Asst. Principal	20E711 2530 5300 01 000000
139741	CLARK, ANDREW	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
139742	CLARKE, LARRY	04/15/2016	62.00	SB ENTRY FEE	10E217 1501 3190 02 220000
139742	CLARKE, LARRY	04/15/2016	62.00	SB ENTRY FEE	10E217 1501 3190 02 220000
139742	CLARKE, LARRY	04/15/2016	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
139743	CLARK, RICK	04/15/2016	59.00	SB OFFICIAL	10E217 1501 3190 02 220000
139744	CLIFF, MICHAEL	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
139745	CLOUGH, DOREEN	04/15/2016	60.00	RECERTIFICATION	10E405 2130 3120 02 000000
139746	COLUMBIA PIPE AND SU	04/15/2016	72.75	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
139746	COLUMBIA PIPE AND SU	04/15/2016	59.12	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
139747	COMCAST	04/15/2016	8,517.37	03/16 NF INTERNET SERVICES	10E220 2660 3401 02 000000
139748	COMCAST	04/15/2016	320.23	03/16 POTS LINE SERVICES	10E220 2660 3401 02 000000
139749	COMCAST	04/15/2016	160.56	4/16 WIN CABLE SERVICES	10E220 2660 3401 02 000000
139750	COMPASS HEALTH CENTE	04/15/2016	540.00	02/16 TUTORING	10E131 1200 3193 02 000000
139751	CON-WAY FREIGHT	04/15/2016	141.97	FREIGHT	20E711 2542 4118 02 040000
139752	CONNECTIONS DAY SCHO	04/15/2016	3,517.81	03/16 TUITION	10E131 1912 6700 02 000000
139753	CONSTELLATION ENERGY	04/15/2016	29,451.45	3/16 NF ELECT SERVICE	10E711 2542 4660 01 000000
139754	CONSTELLATION ENERGY	04/15/2016	44,014.37	3/16 WIN GAS SERVICE	10E711 2542 4650 02 000000
139755	CONSTELLATION ENERGY	04/15/2016	21,906.65	3/16 NF GAS SERVICES	10E711 2542 4650 01 000000
139756	COOK COUNTY DEPT OF	04/15/2016	150.00	POOL INSPECTION	20E711 2542 3100 02 000000
139757	COOPER, HAROLD	04/15/2016	62.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
139758	CORCHIN, JON	04/15/2016	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
139759	COVENANT HARBOR	04/15/2016	7,745.00	CHI TECH/NT OUTDOOR ED	10E140 2122 3100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
139760	CUMMINGS, THOMAS	04/15/2016	132.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
139761	DANA HOFER BRASS INS	04/15/2016	160.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
139762	DANIELS ACADEMY	04/15/2016	3,763.00	03/16 TUITION	10E131 1912 6700 02 000000
139763	VOSS, DANIEL	04/15/2016	14.99	EBOOK	10E370 1130 4100 02 000000
139764	DAUGHERTY, BRUCE	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
139765	DEES, JEFF	04/15/2016	1,457.31	CONF REGISTRATION/TRAVEL	10E902 3700 3120 01 010000
139766	DEHNE LAWN AND LEISU	04/15/2016	88.90	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
139766	DEHNE LAWN AND LEISU	04/15/2016	177.94	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
139767	DEVEREUX, LISA	04/15/2016	19.54	LAB ACTIVITY SUPPLIES	10E370 1130 4100 02 000000
139768	DOG & PONY SHOWS LLC	04/15/2016	1,500.00	SR INSTITUTE SPEAKER	10E140 2122 3100 02 000000
139769	DOOR SYSTEMS	04/15/2016	3,425.14	EQUIPMENT REPAIR	20E711 2542 3235 02 000000
139770	DRAJPUCH, STEVEN	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
139771	DUBRAVEC, DENISE	04/15/2016	407.70	01-03/16 MILEAGE	10E210 2410 3322 02 000000
139772	DUFFETT, ERIC	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
139773	DULANEY, GARY	04/15/2016	51.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
139774	EBEL, CRAIG	04/15/2016	62.00	SB ENTRY FEE	10E217 1501 3190 02 220000
139775	EBSO INFORMATION SE	04/15/2016	2,619.00	ADVANCED PLACEMENT SOURCE	10E410 2222 3140 02 200000
139776	EDUCATIONAL RECORDS	04/15/2016	640.00	TESTING SUPPLIES	10E530 2230 4110 02 000000
139777	ESSLINGER, SARAH	04/15/2016	199.00	CONFER REGISTRATION	10E902 3700 3120 01 010000
139778	ESTBERG, ALFRED	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
139779	EVANSTON DAY SCHOOL	04/15/2016	4,315.50	SPRING 2016 TUITION	10E131 1912 6700 02 000000
139779	EVANSTON DAY SCHOOL	04/15/2016	4,315.50	SPRING 2016 TUITION	10E131 1912 6700 02 000000
139780	FED EX	04/15/2016	19.10	SHIPPING	10E240 2630 3402 01 000000
139781	FELDMAN, GABRIELLE	04/15/2016	104.00	CONFER REGISTRATION	10E902 3700 3120 01 010000
139782	FERRARO, KATE	04/15/2016	63.11	LAB ACTIVITY SUPPLIES	10E370 1130 4100 02 000000
139783	FISHER, STEVEN	04/15/2016	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
139784	FLINN SCIENTIFIC INC	04/15/2016	353.26	Science Supplies	10E370 1130 4100 02 000000
139785	THE FLOLO CORPORATIO	04/15/2016	353.38	HVAC SUPPLIES	20E711 2542 4118 02 030000
139785	THE FLOLO CORPORATIO	04/15/2016	114.99	HVAC SUPPLIES	20E711 2542 4118 02 030000
139786	FOLLETT	04/15/2016	317.70	BOOKS	10E130 2213 4100 02 000000
139786	FOLLETT	04/15/2016	15.95	BOOKS	10E132 1130 4100 02 030000
139787	FORDE, WILLIAM	04/15/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
139788	FOREST HEIGHTS LODGE	04/15/2016	7,049.40	03/16 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
139788	FOREST HEIGHTS LODGE	04/15/2016	2,877.30	03/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
139789	FOX VALLEY FIRE AND	04/15/2016	622.50	FA REPAIR	20E711 2542 3230 02 000000
139789	FOX VALLEY FIRE AND	04/15/2016	165.00	QRTLY WINN RADIO FA MONT	20E711 2542 3100 02 000000
139789	FOX VALLEY FIRE AND	04/15/2016	266.00	QRTLY SPRNKLR INSPECTION	20E711 2542 3230 02 000000
139790	FOY, RYAN	04/15/2016	200.00	CO-STUDENT/YEAR AWARD	99L000 9276 0000 00 000000
139791	FRANCZEK RADELET	04/15/2016	500.00	CONCUSSION PACKAGE	10E100 2310 3181 01 000000
139792	FRANZ, WILLIAM	04/15/2016	22.68	03/16 MILEAGE	10E217 1501 3321 02 240000
139792	FRANZ, WILLIAM	04/15/2016	188.00	BASS BOAT REPAIR	10E217 1501 3230 02 240000
139793	FUNK, MARTIN	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
139794	FURMAN, CLAUDIA	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
139795	G & O THERMAL SUPPLY	04/15/2016	12.13	HVAC SUPPLIES	20E711 2542 4118 02 030000
139796	GAETH, STEVEN	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
139797	GAGERMAN, SAMUEL	04/15/2016	200.00	CO-STUDENT/YEAR AWARD	99L000 9276 0000 00 000000
139798	GEARY, AILEEN	04/15/2016	24.65	TEXTBOOK	10E130 2213 4100 02 000000
139799	GEEN INDUSTRIES INC	04/15/2016	1,500.00	WATER TREATMENT	20E711 2542 4118 02 030000
139799	GEEN INDUSTRIES INC	04/15/2016	1,500.00	WATER TREATMENT	20E711 2542 4118 02 030000
139800	GENESIS TECHNOLOGIES	04/15/2016	350.77	COPIER USAGE	10E121 2520 3232 01 000000
139800	GENESIS TECHNOLOGIES	04/15/2016	3,381.94	COPIER USAGE	10E121 2520 3232 01 000000
139800	GENESIS TECHNOLOGIES	04/15/2016	2,372.93	PRINTER USAGE	10E121 2520 3232 01 000000
139801	GERHARDT, CAROLYN	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
139802	GLENBROOK AUTO PARTS	04/15/2016	41.99	VEHICLE SUPPLIES	40E711 2550 4119 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
139803	GNANT, JACQUELINE	04/15/2016	33.98	TAKE KIDS/WORK SUPPLIES	10E210 2410 4110 02 000000
139804	GOLF CRAWFORD AUTO S	04/15/2016	396.97	VEHICLE MAINTENANCE	40E711 2550 3234 02 000000
139804	GOLF CRAWFORD AUTO S	04/15/2016	1,546.16	VEHICLE MAINTENANCE	40E711 2550 3234 02 000000
139804	GOLF CRAWFORD AUTO S	04/15/2016	501.16	VEHICLE MAINTENANCE	40E711 2550 3234 02 000000
139804	GOLF CRAWFORD AUTO S	04/15/2016	1,094.47	VEHICLE MAINTENANCE	40E711 2550 3234 02 000000
139804	GOLF CRAWFORD AUTO S	04/15/2016	1,616.93	VEHICLE MAINTENANCE	40E711 2550 3234 02 000000
139804	GOLF CRAWFORD AUTO S	04/15/2016	2,895.22	VEHICLE MAINTENANCE	40E711 2550 3234 02 000000
139804	GOLF CRAWFORD AUTO S	04/15/2016	793.32	VEHICLE MAINTENANCE	40E711 2550 3234 02 000000
139804	GOLF CRAWFORD AUTO S	04/15/2016	393.64	VEHICLE MAINTENANCE	40E711 2550 3234 02 000000
139804	GOLF CRAWFORD AUTO S	04/15/2016	2,170.86	VEHICLE MAINTENANCE	40E711 2550 3234 02 000000
139804	GOLF CRAWFORD AUTO S	04/15/2016	1,194.12	VEHICLE MAINTENANCE	40E711 2550 3234 02 000000
139804	GOLF CRAWFORD AUTO S	04/15/2016	266.65	VEHICLE MAINTENANCE	40E711 2550 3234 02 000000
139804	GOLF CRAWFORD AUTO S	04/15/2016	1,251.88	VEHICLE MAINTENANCE	40E711 2550 3234 02 000000
139804	GOLF CRAWFORD AUTO S	04/15/2016	1,796.85	VEHICLE MAINTENANCE	40E711 2550 3234 02 000000
139804	GOLF CRAWFORD AUTO S	04/15/2016	4,253.32	VEHICLE MAINTENANCE	40E711 2550 3234 02 000000
139805	GOODMAN ELECTRIC SUP	04/15/2016	372.26	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
139806	GOPHER	04/15/2016	798.18	Badminton Racquets for KW classes	10E330 1130 4100 01 000000
139806	GOPHER	04/15/2016	-454.50	BADMINTON RACQUETS	10E330 1130 4100 01 000000
139807	GORDON FOOD SERVICE	04/15/2016	186.54	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
139807	GORDON FOOD SERVICE	04/15/2016	39.57	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
139807	GORDON FOOD SERVICE	04/15/2016	65.98	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
139808	GOVCONNECTION INC	04/15/2016	707.21	Microsoft Surface	10E220 2225 5511 02 000000
139808	GOVCONNECTION INC	04/15/2016	53,261.51	A/V Equipment for New Construction Phase 1	10E220 2225 5511 02 000000
139808	GOVCONNECTION INC	04/15/2016	200.00	LIFTGATE SERVICE	10E220 2225 5511 02 000000
139809	GRAF, JOHN	04/15/2016	71.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
139811	GRAINGER	04/15/2016	155.90	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
139811	GRAINGER	04/15/2016	1,059.03	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
139811	GRAINGER	04/15/2016	21.04	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
139811	GRAINGER	04/15/2016	158.76	HVAC SUPPLIES	20E711 2542 4118 02 030000
139811	GRAINGER	04/15/2016	24.53	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
139811	GRAINGER	04/15/2016	290.88	HVAC SUPPLIES	20E711 2542 4118 02 030000
139811	GRAINGER	04/15/2016	46.80	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
139811	GRAINGER	04/15/2016	11.64	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
139811	GRAINGER	04/15/2016	542.52	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
139811	GRAINGER	04/15/2016	30.48	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
139811	GRAINGER	04/15/2016	95.50	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
139811	GRAINGER	04/15/2016	25.30	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
139811	GRAINGER	04/15/2016	70.02	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
139811	GRAINGER	04/15/2016	154.40	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
139811	GRAINGER	04/15/2016	50.02	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
139811	GRAINGER	04/15/2016	84.69	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
139811	GRAINGER	04/15/2016	633.47	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
139811	GRAINGER	04/15/2016	1,139.97	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
139811	GRAINGER	04/15/2016	170.33	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
139811	GRAINGER	04/15/2016	195.15	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
139811	GRAINGER	04/15/2016	41.91	CARPENTRY SUPPLIES	20E711 2542 4118 02 040000
139811	GRAINGER	04/15/2016	116.02	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
139811	GRAINGER	04/15/2016	749.94	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
139811	GRAINGER	04/15/2016	9.04	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
139811	GRAINGER	04/15/2016	41.91	CARPENTRY SUPPLIES	20E711 2542 4118 02 040000
139812	GREEN, LOUIS	04/15/2016	87.00	BVB OFFICIAL	10E217 1501 3190 02 310000
139813	GRIDLEY, JOHN	04/15/2016	282.43	CONFERENCE TRAVEL	10E370 1130 3120 02 000000
139814	GRIPP, DAVID	04/15/2016	132.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
139814	GRIPP, DAVID	04/15/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
139814	GRIPP, DAVID	04/15/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
139815	GROSS, DANIEL	04/15/2016	38.52	BLAX REPAIR	10E217 1501 3230 02 250000
139816	GUNSAULUS, MATTHEW	04/15/2016	104.00	CONFER REGISTRATION	10E902 3700 3120 01 010000
139817	GUTIERREZ, PEDRO	04/15/2016	258.34	CONFERENCE TRAVEL	10E220 1130 3120 02 000000
139818	HACHETTE SPEAKERS BU	04/15/2016	10,000.00	SPEAKER	10E902 3700 3120 01 010000
139819	HAFRON, KIMBERLY	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
139820	HALL, JAMES	04/15/2016	338.10	CONFERENCE TRAVEL	10E380 1130 3120 02 000000
139821	HALOGEN SUPPLY COMPA	04/15/2016	172.88	POOL SUPPLIES	20E711 2542 4118 02 080000
139821	HALOGEN SUPPLY COMPA	04/15/2016	803.85	POOL SUPPLIES	20E711 2542 4118 02 080000
139822	HARRIS, TODD	04/15/2016	1,675.00	PIANO TUNING	10E360 1130 3230 02 000000
139823	HART, AIMEE	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
139824	HART, DANIEL	04/15/2016	54.47	CHESS CLUB TRAVEL	10E500 1502 3321 02 000000
139825	HAVE DREAMS	04/15/2016	1,300.00	03/16 TUITION	10E131 1912 6700 02 000000
139825	HAVE DREAMS	04/15/2016	1,800.00	03/16 TUITION	10E131 1912 6700 02 000000
139825	HAVE DREAMS	04/15/2016	1,800.00	03/16 TUITION	10E131 1912 6700 02 000000
139825	HAVE DREAMS	04/15/2016	1,800.00	03/16 TUITION	10E131 1912 6700 02 000000
139826	HEARTLAND ALLIANCE	04/15/2016	168.21	INTERPRETING SERVICES	10E420 1800 3100 02 000000
139826	HEARTLAND ALLIANCE	04/15/2016	15.75	INTERPRETING SERVICES	10E420 1800 3100 02 000000
139827	HEARTSPRING	04/15/2016	14,390.51	03/16 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
139827	HEARTSPRING	04/15/2016	6,315.76	03/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
139827	HEARTSPRING	04/15/2016	14,390.51	03/16 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
139827	HEARTSPRING	04/15/2016	6,315.76	03/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
139828	HENDERSON, MARY	04/15/2016	87.24	PROJECT SUPPLIES	10E340 1130 4100 01 000000
139829	HOLDERREAD, SUSAN	04/15/2016	2,734.00	CONFER REGIST/TRAVEL	10E210 2213 3120 02 000000
139830	HOVING PIT STOP	04/15/2016	414.85	03/16 SERVICE	20E711 2542 3100 01 000000
139831	HOWE, ALEXANDER	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
139832	IASSW REGION 10	04/15/2016	120.00	SEMINAR REGISTRATIONS	10E403 2113 3120 02 000000
139833	ICTA	04/15/2016	535.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
139834	ILLINOIS DEPT OF PUB	04/15/2016	50.00	MORALES ASBESTOS LICENSE	20E711 2542 6401 02 000000
139835	ILLINOIS DEPT OF PUB	04/15/2016	50.00	FELDBUSCH ASBESTOS LICENSE	20E711 2542 6401 02 000000
139836	ILLINOIS DEPT OF PUB	04/15/2016	15.00	KOENIG ASBESTOS LICENSE	20E711 2542 6401 02 000000
139837	INFANTE, JOHN	04/15/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
139838	JAMES-NOONAN, ANNE	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
139839	JEWISH WOMEN INTERNA	04/15/2016	1,500.00	SR INSTITUTE SPEAKER	10E140 2122 3100 02 000000
139840	JOHNSON CONTROLS	04/15/2016	3,780.00	02/16 - 04/16 SERVICE AGREEMENT	20E711 2542 3100 02 000000
139840	JOHNSON CONTROLS	04/15/2016	745.50	HVAC MAINTENANCE SERVICES	20E711 2542 3230 02 030000
139841	JOYCE, BRIAN	04/15/2016	192.00	BWP OFFICIAL	10E217 1501 3190 02 320000
139842	JUST ELEVATOR INSPEC	04/15/2016	250.00	ANNUAL ELEVATOR INSPECTION	20E711 2542 3100 02 000000
139843	KARCZ, ROBERT	04/15/2016	93.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
139844	KIND, DEBORAH	04/15/2016	188.96	INCENTIVE SUPPLIES	10E391 1200 4100 01 040000
139845	KIRSCH, HILERRE	04/15/2016	24.51	TRAVEL/REFRESHMENTS	10E315 1130 4100 02 000000
139846	KNIGHT, PATRICK	04/15/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
139846	KNIGHT, PATRICK	04/15/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
139847	KOLLAR, ELAINE	04/15/2016	67.24	LAB ACTIVITY SUPPLIES	10E370 1130 4100 02 000000
139848	KOTSIFAS, VLASIOS	04/15/2016	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
139849	KRANZ, ANNELIESE	04/15/2016	104.00	CONFER REGISTRATION	10E902 3700 3120 01 010000
139850	KRITEK, KATHARYN	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
139851	KURGAN, KIMBERLY	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
139852	LADD, DAVID	04/15/2016	49.50	TRIP TRAVEL	10E360 1130 3321 02 000000
139853	LAFFEY, MARTIN	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
139854	LAKE COUNTY EDUCATIO	04/15/2016	240.00	CONFERENCE REGISTRATION	10E130 2213 3120 02 000000

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139855	LAKELAND SUPPLY INC	04/15/2016	315.00	Custodial Supplies	20E711 2542 4118 02 110000
139855	LAKELAND SUPPLY INC	04/15/2016	418.20	Paper Supply	20E711 2542 4118 01 060000
139856	LANDES, ALICIA	04/15/2016	556.20	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
139857	LARSEN, BRIAN	04/15/2016	132.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
139858	LAU, THOMAS	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
139859	LAWLOR, JOHN	04/15/2016	200.00	SR INSTITUTE SPEAKER	10E140 2122 3100 02 000000
139860	LAWSON PRODUCTS	04/15/2016	167.18	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
139861	LAZAR, DEBORAH	04/15/2016	48.00	ENTRY FEES	99L000 9160 0000 00 000000
139861	LAZAR, DEBORAH	04/15/2016	26.87	BOOK CLUB SUPPLIES	99L000 9776 0000 00 000000
139862	LECHNER AND SONS	04/15/2016	750.00	10/31/14 UNIFORMS	20E711 2542 3221 02 000000
139862	LECHNER AND SONS	04/15/2016	750.00	04/17/15 UNIFORMS	20E711 2542 3221 02 000000
139862	LECHNER AND SONS	04/15/2016	437.50	04/01/16 UNIFORMS	20E711 2542 3221 02 000000
139862	LECHNER AND SONS	04/15/2016	173.39	04/04/16 UNIFORMS	20E711 2542 3221 01 000000
139862	LECHNER AND SONS	04/15/2016	598.81	04/08/16 UNIFORMS	20E711 2542 3221 02 000000
139863	LEPESKA, JONATHAN	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
139864	LEVASSEUR FAMILY TRE	04/15/2016	1,500.00	SR INSTITUTE SPEAKER	10E140 2122 3100 02 000000
139865	LINDSAY, C	04/15/2016	2,500.00	SR INSTITUTE SPEAKER	10E140 2122 3100 02 000000
139866	MAGES, LAWRENCE	04/15/2016	51.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
139867	MALOUF, THOMAS	04/15/2016	24.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
139868	MANCILLA, JEREMY	04/15/2016	132.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
139869	MANDEL, SHELLEY	04/15/2016	4.07	SUPPLIES	10E407 1130 4100 01 000000
139870	MANTEK	04/15/2016	690.30	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
139871	MARK'S PLUMBING PART	04/15/2016	433.91	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
139872	MCMASTER, SUSANNE	04/15/2016	1,243.03	CONFER REGIST/TRAVEL	10E902 3700 3120 01 010000
139873	MCMASTER-CARR SUPPLY	04/15/2016	84.93	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
139873	MCMASTER-CARR SUPPLY	04/15/2016	247.36	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
139873	MCMASTER-CARR SUPPLY	04/15/2016	266.31	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
139873	MCMASTER-CARR SUPPLY	04/15/2016	96.44	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
139873	MCMASTER-CARR SUPPLY	04/15/2016	52.62	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
139873	MCMASTER-CARR SUPPLY	04/15/2016	26.17	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
139874	MENONI & MOCOJNI INC	04/15/2016	83.64	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
139874	MENONI & MOCOJNI INC	04/15/2016	83.64	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
139874	MENONI & MOCOJNI INC	04/15/2016	92.06	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
139874	MENONI & MOCOJNI INC	04/15/2016	83.64	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
139874	MENONI & MOCOJNI INC	04/15/2016	99.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
139874	MENONI & MOCOJNI INC	04/15/2016	86.40	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
139874	MENONI & MOCOJNI INC	04/15/2016	128.16	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
139875	MENSCH, DAVID	04/15/2016	59.00	BSB OFFICIAL	10E217 1501 3190 02 210000
139876	MERRILL, LYNN	04/15/2016	111.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
139877	MERSCH, MATTHEW	04/15/2016	20.97	TAKE/KIDS WORK SUPPLIES	10E210 2410 4110 02 000000
139878	MERSCH, MATTHEW	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
139879	METRO PREP	04/15/2016	6,135.24	02/16 TUITION	10E131 1912 6700 02 000000
139880	MEYER, LAUREN	04/15/2016	321.60	CONFERENCE TRAVEL	10E370 1130 3120 02 000000
139881	MEYER, NICHOLAS	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
139882	MIDWEST IRRIGATION	04/15/2016	254.00	EQUIPMENT MAINTENANCE	20E711 2542 3100 01 000000
139883	MITCHELL, MICHAEL	04/15/2016	80.00	GWP OFFICIAL	10E217 1501 3190 02 330000
139883	MITCHELL, MICHAEL	04/15/2016	135.00	GWP OFFICIAL	10E217 1501 3190 02 330000
139884	MOLINARI, KENNETH	04/15/2016	59.00	BSB OFFICIAL	10E217 1501 3190 02 210000
139885	MONTGOMERY, LAWRENCE	04/15/2016	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
139886	MY SPORTS WAREHOUSE	04/15/2016	888.00	Softball Supplies	10E217 1501 4100 02 220000
139887	NADOLNA, ALEXANDER	04/15/2016	635.25	REISSUE CHECK #138244	10E217 1501 4100 02 560000
139888	NADOLNA, ALEXANDER	04/15/2016	524.82	CONFERENCE TRAVEL	10E217 1501 3120 02 560000
139889	NDCA	04/15/2016	1,280.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
139890	NEPTUN, BRITTANY	04/15/2016	48.64	LAB ACTIVITY SUPPLIES	10E370 1130 4100 01 000000
139891	NEW CONNECTIONS ACAD	04/15/2016	4,738.58	03/16 TUITION	10E131 1912 6700 02 000000
139892	NEW TRIER HIGH SCHOO	04/15/2016	2,386.20	P-CARD LADD	99L000 9129 0000 00 000000

CHECK		CHECK		INVOICE		ACCOUNT			
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER				
139892	NEW TRIER HIGH SCHOO	04/15/2016	-76.18	P-CARD LADD	99L000	9129	0000	00	000000
139892	NEW TRIER HIGH SCHOO	04/15/2016	79.40	P-CARD LADD	99L000	9760	0000	00	000000
139892	NEW TRIER HIGH SCHOO	04/15/2016	22.65	P-CARD LADD	10E360	1130	3321	02	000000
139892	NEW TRIER HIGH SCHOO	04/15/2016	10.00	P-CARD LADD	10E360	1130	4100	02	000000
139893	NEW TRIER HIGH SCHOO	04/15/2016	7.83	P-CARD PAUNAN	10E400	2122	4110	02	000000
139894	NEW TRIER HIGH SCHOO	04/15/2016	89.00	P-CARD BELL	40E613	2550	3300	01	000000
139895	NEW TRIER HIGH SCHOO	04/15/2016	116.05	P-CARD STROM P	10E410	2222	4110	01	000000
139895	NEW TRIER HIGH SCHOO	04/15/2016	78.62	P-CARD STROM P	10E410	2222	4300	01	010000
139895	NEW TRIER HIGH SCHOO	04/15/2016	269.71	P-CARD STROM P	10E410	2222	4300	01	130000
139895	NEW TRIER HIGH SCHOO	04/15/2016	136.23	P-CARD STROM P	10E410	2222	4300	01	150000
139895	NEW TRIER HIGH SCHOO	04/15/2016	72.56	P-CARD STROM P	10E410	2222	4400	01	000000
139895	NEW TRIER HIGH SCHOO	04/15/2016	99.95	P-CARD STROM P	10E410	2222	3140	02	000000
139895	NEW TRIER HIGH SCHOO	04/15/2016	35.30	P-CARD STROM P	10E410	2222	4300	02	010000
139895	NEW TRIER HIGH SCHOO	04/15/2016	122.26	P-CARD STROM P	99L000	9776	0000	00	000000
139896	NEW TRIER HIGH SCHOO	04/15/2016	171.71	P-CARD STROM P	10E410	2222	4110	01	000000
139896	NEW TRIER HIGH SCHOO	04/15/2016	55.04	P-CARD STROM P	10E410	2222	4300	01	010000
139896	NEW TRIER HIGH SCHOO	04/15/2016	374.61	P-CARD STROM P	10E410	2222	4300	01	130000
139896	NEW TRIER HIGH SCHOO	04/15/2016	387.95	P-CARD STROM P	10E410	2222	4300	01	150000
139896	NEW TRIER HIGH SCHOO	04/15/2016	32.50	P-CARD STROM P	10E410	2222	4400	01	000000
139896	NEW TRIER HIGH SCHOO	04/15/2016	3.99	P-CARD STROM P	99L000	9776	0000	00	000000
139897	NEW TRIER HIGH SCHOO	04/15/2016	47.45	P-CARD STARCK-KING	99L000	9700	0000	00	000000
139897	NEW TRIER HIGH SCHOO	04/15/2016	983.79	P-CARD STARCK-KING	10E350	1130	4100	02	000000
139898	NEW TRIER HIGH SCHOO	04/15/2016	110.19	P-CARD NUBEL	10E315	1502	3321	02	000000
139899	NEW TRIER HIGH SCHOO	04/15/2016	39.44	P-CARD WK ACTIVITIES 4	99L000	9378	0000	00	000000
139899	NEW TRIER HIGH SCHOO	04/15/2016	3,584.49	P-CARD WK ACTIVITIES 4	10E500	1502	3321	02	000000
139900	NEW TRIER HIGH SCHOO	04/15/2016	31,151.58	P-CARD STROM B	99L000	9245	0000	00	000000
139900	NEW TRIER HIGH SCHOO	04/15/2016	377.84	P-CARD STROM B	10E315	1502	3321	02	000000
139900	NEW TRIER HIGH SCHOO	04/15/2016	30.00	P-CARD STROM B	10E315	1502	4100	02	000000
139901	NEW TRIER HIGH SCHOO	04/15/2016	285.00	P-CARD JOHNSON D	10E380	1130	3120	02	000000
139901	NEW TRIER HIGH SCHOO	04/15/2016	78.11	P-CARD JOHNSON D	10E380	1130	4100	02	000000
139901	NEW TRIER HIGH SCHOO	04/15/2016	313.46	P-CARD JOHNSON D	99L000	9780	0000	00	000000
139902	NEW TRIER HIGH SCHOO	04/15/2016	345.48	P-CARD VIKTORA	10E340	1130	4100	02	000000
139902	NEW TRIER HIGH SCHOO	04/15/2016	277.42	P-CARD VIKTORA	99L000	9740	0000	00	000000
139903	NEW TRIER HIGH SCHOO	04/15/2016	79.59	P-CARD KIRSCH	10E315	1130	4100	02	000000
139904	NEW TRIER HIGH SCHOO	04/15/2016	199.84	P-CARD KIND	10E391	1200	4100	01	040000
139904	NEW TRIER HIGH SCHOO	04/15/2016	225.00	P-CARD KIND	10E391	1200	3120	01	000000
139904	NEW TRIER HIGH SCHOO	04/15/2016	219.19	P-CARD KIND	10E391	1200	4100	01	000000
139905	NEW TRIER HIGH SCHOO	04/15/2016	4.93	P-CARD WK MAINTENANCE	20E711	2542	4120	02	000000
139905	NEW TRIER HIGH SCHOO	04/15/2016	235.18	P-CARD WK MAINTENANCE	40E711	2550	3234	02	000000
139906	NEW TRIER HIGH SCHOO	04/15/2016	464.00	P-CARD OBEREMBT	99L000	9751	0000	00	000000
139906	NEW TRIER HIGH SCHOO	04/15/2016	934.80	P-CARD OBEREMBT	10E217	1501	4100	02	310000
139906	NEW TRIER HIGH SCHOO	04/15/2016	608.33	P-CARD OBEREMBT	99L000	9754	0000	00	000000
139906	NEW TRIER HIGH SCHOO	04/15/2016	27.18	P-CARD OBEREMBT	10E217	1501	4100	02	330000
139906	NEW TRIER HIGH SCHOO	04/15/2016	314.07	P-CARD OBEREMBT	10E217	1501	4100	02	500000
139906	NEW TRIER HIGH SCHOO	04/15/2016	307.20	P-CARD OBEREMBT	10E217	1501	3120	02	560000
139907	NEW TRIER HIGH SCHOO	04/15/2016	115.44	P-CARD HAAK	10E211	2412	4120	01	000000
139908	NEW TRIER HIGH SCHOO	04/15/2016	46.95	P-CARD WAECHTLER	10E210	2410	4110	01	000000
139908	NEW TRIER HIGH SCHOO	04/15/2016	2,200.00	P-CARD WAECHTLER	10E140	2113	3120	02	000000
139909	NEW TRIER HIGH SCHOO	04/15/2016	-236.80	P-CARD NF MAINTENANCE	20E711	2542	3221	01	000000
139909	NEW TRIER HIGH SCHOO	04/15/2016	216.48	P-CARD NF MAINTENANCE	20E711	2542	4118	01	050000
139909	NEW TRIER HIGH SCHOO	04/15/2016	871.80	P-CARD NF MAINTENANCE	20E711	2542	4118	01	020000
139909	NEW TRIER HIGH SCHOO	04/15/2016	3.07	P-CARD NF MAINTENANCE	20E711	2542	4120	02	000000
139909	NEW TRIER HIGH SCHOO	04/15/2016	200.39	P-CARD NF MAINTENANCE	20E711	2542	4118	01	110000
139909	NEW TRIER HIGH SCHOO	04/15/2016	82.55	P-CARD NF MAINTENANCE	40E711	2550	4119	01	000000
139909	NEW TRIER HIGH SCHOO	04/15/2016	554.75	P-CARD NF MAINTENANCE	20E711	2542	4110	01	000000
139909	NEW TRIER HIGH SCHOO	04/15/2016	272.11	P-CARD NF MAINTENANCE	20E711	2542	4118	01	040000

CHECK		CHECK		INVOICE		ACCOUNT			
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER				
139909	NEW TRIER HIGH SCHOO	04/15/2016	29.55	P-CARD NF MAINTENANCE	20E711	2542	4118	01	100000
139909	NEW TRIER HIGH SCHOO	04/15/2016	117.00	P-CARD NF MAINTENANCE	20E711	2542	4118	01	090000
139910	NEW TRIER HIGH SCHOO	04/15/2016	-750.00	P-CARD KNIER	10E130	2213	3120	02	000000
139910	NEW TRIER HIGH SCHOO	04/15/2016	586.20	P-CARD KNIER	10E130	2213	4120	02	000000
139910	NEW TRIER HIGH SCHOO	04/15/2016	328.29	P-CARD KNIER	10E130	2213	4100	02	000000
139911	NEW TRIER HIGH SCHOO	04/15/2016	172.20	P-CARD GILCHRIST	10E330	1130	4110	02	000000
139911	NEW TRIER HIGH SCHOO	04/15/2016	55.94	P-CARD GILCHRIST	10E330	1130	4100	02	000000
139912	NEW TRIER HIGH SCHOO	04/15/2016	164.05	P-CARD GILCHRIST	10E330	1130	4100	02	000000
139913	NEW TRIER HIGH SCHOO	04/15/2016	333.04	P-CARD LANDES	10E310	1130	4100	02	000000
139913	NEW TRIER HIGH SCHOO	04/15/2016	261.84	P-CARD LANDES	10E310	1130	4120	02	000000
139913	NEW TRIER HIGH SCHOO	04/15/2016	261.37	P-CARD LANDES	10E310	1130	3120	02	000000
139914	NEW TRIER HIGH SCHOO	04/15/2016	57.50	P-CARD FISCHER	99L000	9711	0000	00	000000
139914	NEW TRIER HIGH SCHOO	04/15/2016	310.71	P-CARD FISCHER	10E311	1130	4100	02	000000
139914	NEW TRIER HIGH SCHOO	04/15/2016	713.07	P-CARD FISCHER	99L000	9275	0000	00	000000
139915	NEW TRIER HIGH SCHOO	04/15/2016	347.99	P-CARD TEMPLE	10E360	1130	4100	02	000000
139916	NEW TRIER HIGH SCHOO	04/15/2016	459.94	P-CARD LAKOWSKI	10E404	2140	3191	02	000000
139917	NEW TRIER HIGH SCHOO	04/15/2016	129.80	P-CARD LAKOWSKI	10E404	2140	3191	02	000000
139918	NEW TRIER HIGH SCHOO	04/15/2016	241.59	P-CARD GROOMS	10E217	1501	3120	02	550000
139918	NEW TRIER HIGH SCHOO	04/15/2016	56.98	P-CARD GROOMS	10E217	1501	4100	02	550000
139918	NEW TRIER HIGH SCHOO	04/15/2016	100.00	P-CARD GROOMS	99L000	9754	0000	00	000000
139919	NEW TRIER HIGH SCHOO	04/15/2016	2,161.70	P-CARD BOYD	10E310	1130	4100	02	000000
139920	NEW TRIER HIGH SCHOO	04/15/2016	745.51	P-CARD KARAKOSTA	10E312	1130	4100	02	000000
139921	NEW TRIER HIGH SCHOO	04/15/2016	264.84	P-CARD SAVAGE-WILLIAMS	10E390	1200	4100	01	000000
139921	NEW TRIER HIGH SCHOO	04/15/2016	172.93	P-CARD SAVAGE-WILLIAMS	10E390	1200	3120	02	000000
139921	NEW TRIER HIGH SCHOO	04/15/2016	133.27	P-CARD SAVAGE-WILLIAMS	10E390	1200	4120	01	000000
139922	NEW TRIER HIGH SCHOO	04/15/2016	98.97	P-CARD MARCHUK	10E217	1501	3120	02	010000
139922	NEW TRIER HIGH SCHOO	04/15/2016	100.00	P-CARD MARCHUK	10E217	1501	4100	02	010000
139922	NEW TRIER HIGH SCHOO	04/15/2016	300.00	P-CARD MARCHUK	10E217	1501	3100	02	010000
139922	NEW TRIER HIGH SCHOO	04/15/2016	87.99	P-CARD MARCHUK	99L000	9751	0000	00	000000
139923	NEW TRIER HIGH SCHOO	04/15/2016	24.45	P-CARD MARCHUK	10E217	1501	4100	02	010000
139924	NEW TRIER HIGH SCHOO	04/15/2016	93.28	P-CARD ZIGMUND	10E401	2126	3321	02	000000
139925	NEW TRIER HIGH SCHOO	04/15/2016	134.31	P-CARD AMBUEHL	10E131	1200	3321	02	000000
139925	NEW TRIER HIGH SCHOO	04/15/2016	188.27	P-CARD AMBUEHL	10E131	1200	3321	02	000000
139926	NEW TRIER HIGH SCHOO	04/15/2016	2,087.15	P-CARD LEE	10E370	1130	3120	02	000000
139926	NEW TRIER HIGH SCHOO	04/15/2016	55.00	P-CARD LEE	10E370	1130	3230	02	000000
139926	NEW TRIER HIGH SCHOO	04/15/2016	4,292.44	P-CARD LEE	10E370	1130	4100	02	000000
139927	NEW TRIER HIGH SCHOO	04/15/2016	259.95	P-CARD SHERIDAN	10E405	2130	4110	02	000000
139928	NEW TRIER HIGH SCHOO	04/15/2016	2,716.77	P-CARD MELILLO	10E404	2140	3191	02	000000
139929	NEW TRIER HIGH SCHOO	04/15/2016	139.11	P-CARD STEVENS	10E530	2230	4110	02	000000
139930	NEW TRIER HIGH SCHOO	04/15/2016	206.30	P-CARD O'CONNOR	10E401	2126	4120	02	000000
139930	NEW TRIER HIGH SCHOO	04/15/2016	280.57	P-CARD O'CONNOR	10E401	2126	3321	02	000000
139931	NEW TRIER HIGH SCHOO	04/15/2016	325.82	P-CARD ROGAN	10E401	2126	3321	02	000000
139931	NEW TRIER HIGH SCHOO	04/15/2016	16.78	P-CARD ROGAN	10E401	2126	4120	02	000000
139932	NEW TRIER HIGH SCHOO	04/15/2016	200.04	P-CARD RODGERS	10E217	1501	3321	02	140000
139933	NEW TRIER HIGH SCHOO	04/15/2016	34.18	P-CARD KIM	10E130	2213	4120	02	000000
139933	NEW TRIER HIGH SCHOO	04/15/2016	74.52	P-CARD KIM	10E340	1130	4100	01	000000
139933	NEW TRIER HIGH SCHOO	04/15/2016	-37.48	P-CARD KIM	10E340	1130	4100	01	000000
139934	NEW TRIER HIGH SCHOO	04/15/2016	161.03	P-CARD NUBEL	10E315	1502	3321	02	000000
139935	NEW TRIER HIGH SCHOO	04/15/2016	451.87	P-CARD ARVANITIS	99L000	9806	0000	00	000000
139935	NEW TRIER HIGH SCHOO	04/15/2016	259.79	P-CARD ARVANITIS	10E141	2120	4120	02	000000
139936	NEW TRIER HIGH SCHOO	04/15/2016	101.35	P-CARD RUBIN	10E350	1130	4100	01	000000
139937	NEW TRIER HIGH SCHOO	04/15/2016	25.89	P-CARD HOWARD	10E400	2122	4110	01	000000
139937	NEW TRIER HIGH SCHOO	04/15/2016	27.74	P-CARD HOWARD	10E400	2122	4120	01	000000
139938	NEW TRIER HIGH SCHOO	04/15/2016	286.00	P-CARD SEGO	10E400	2122	4120	02	000000
139939	NEW TRIER HIGH SCHOO	04/15/2016	460.00	P-CARD LANDES N	10E360	1130	6401	02	000000
139939	NEW TRIER HIGH SCHOO	04/15/2016	886.24	P-CARD LANDES N	10E360	1130	4100	02	000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER		
139940	NEW TRIER HIGH SCHOO	04/15/2016	48.20	P-CARD FARRUGGIA	99L000	9790	0000 00 000000
139940	NEW TRIER HIGH SCHOO	04/15/2016	571.10	P-CARD FARRUGGIA	10E390	1200 4100	02 000000
139940	NEW TRIER HIGH SCHOO	04/15/2016	200.00	P-CARD FARRUGGIA	10E390	1200 3120	02 000000
139941	NEW TRIER HIGH SCHOO	04/15/2016	8.97	P-CARD MYERS	10E403	2113 4100	02 000000
139942	NEW TRIER HIGH SCHOO	04/15/2016	4,389.80	P-CARD SALLY	10E130	2213 3120	02 000000
139942	NEW TRIER HIGH SCHOO	04/15/2016	1,154.20	P-CARD SALLY	10E130	2210 3120	02 000000
139942	NEW TRIER HIGH SCHOO	04/15/2016	40.00	P-CARD SALLY	10E130	2210 4110	02 000000
139943	NEW TRIER HIGH SCHOO	04/15/2016	91.00	P-CARD CONROY	10E401	2126 4110	02 000000
139944	NEW TRIER HIGH SCHOO	04/15/2016	35.00	P-CARD DONLEY	10E401	2126 6401	02 000000
139944	NEW TRIER HIGH SCHOO	04/15/2016	254.80	P-CARD DONLEY	10E401	2126 4110	02 000000
139945	NEW TRIER HIGH SCHOO	04/15/2016	96.88	P-CARD ZWIRNER	10E380	1130 4100	01 000000
139945	NEW TRIER HIGH SCHOO	04/15/2016	96.88	P-CARD ZWIRNER	10E320	1130 4100	01 000000
139945	NEW TRIER HIGH SCHOO	04/15/2016	142.00	P-CARD ZWIRNER	10E320	1130 4120	01 000000
139946	NEW TRIER HIGH SCHOO	04/15/2016	70.52	P-CARD KOULENTES	10E400	2122 4110	02 000000
139946	NEW TRIER HIGH SCHOO	04/15/2016	321.75	P-CARD KOULENTES	10E400	2122 4120	02 000000
139947	NEW TRIER HIGH SCHOO	04/15/2016	180.00	P-CARD VINSON	10E315	1502 6401	02 000000
139947	NEW TRIER HIGH SCHOO	04/15/2016	12,120.14	P-CARD VINSON	10E315	1502 3321	02 000000
139948	NEW TRIER HIGH SCHOO	04/15/2016	5,598.99	P-CARD VINSON	10E315	1502 3321	02 000000
139949	NEW TRIER HIGH SCHOO	04/15/2016	19.36	P-CARD GAMRATH, G	10E400	2122 4110	01 000000
139950	NEW TRIER HIGH SCHOO	04/15/2016	163.57	P-CARD WILLIAMS	10E212	2120 4120	02 000000
139950	NEW TRIER HIGH SCHOO	04/15/2016	250.00	P-CARD WILLIAMS	10E212	2120 3120	02 000000
139950	NEW TRIER HIGH SCHOO	04/15/2016	50.00	P-CARD WILLIAMS	10E211	2412 3120	01 000000
139950	NEW TRIER HIGH SCHOO	04/15/2016	78.00	P-CARD WILLIAMS	10E212	2120 4110	02 000000
139950	NEW TRIER HIGH SCHOO	04/15/2016	40.00	P-CARD WILLIAMS	40E613	2550 3300	01 000000
139951	NEW TRIER HIGH SCHOO	04/15/2016	255.44	P-CARD CADWELL	10E320	1130 4120	02 000000
139951	NEW TRIER HIGH SCHOO	04/15/2016	750.08	P-CARD CADWELL	10E320	1130 4100	02 000000
139951	NEW TRIER HIGH SCHOO	04/15/2016	146.56	P-CARD CADWELL	10E217	1501 3321	02 220000
139952	NEW TRIER HIGH SCHOO	04/15/2016	810.00	P-CARD BARBE	10E404	2140 3191	02 000000
139953	NEW TRIER HIGH SCHOO	04/15/2016	1,676.52	P-CARD NF GROUNDS	20E711	2542 4118	01 100000
139953	NEW TRIER HIGH SCHOO	04/15/2016	226.58	P-CARD NF GROUNDS	40E711	2550 4119	01 000000
139953	NEW TRIER HIGH SCHOO	04/15/2016	49.00	P-CARD NF GROUNDS	40E711	2550 3234	01 000000
139954	NEW TRIER HIGH SCHOO	04/15/2016	2,289.00	P-CARD WESTON	10E315	1502 3321	02 000000
139955	NEW TRIER HIGH SCHOO	04/15/2016	34.99	P-CARD WESTON	10E315	1502 6401	02 000000
139955	NEW TRIER HIGH SCHOO	04/15/2016	10,918.76	P-CARD WESTON	10E315	1502 3321	02 000000
139956	NEW TRIER HIGH SCHOO	04/15/2016	20.76	P-CARD ESTBERG	10E360	1130 4100	02 000000
139956	NEW TRIER HIGH SCHOO	04/15/2016	72.99	P-CARD ESTBERG	99L000	9553 0000	00 000000
139957	NEW TRIER HIGH SCHOO	04/15/2016	111.19	P-CARD SHERIDAN, P	10E400	2122 4110	02 000000
139958	NEW TRIER HIGH SCHOO	04/15/2016	33.47	P-CARD LINKE	20E711	2542 3230	02 030000
139959	NEW TRIER HIGH SCHOO	04/15/2016	89.90	P-CARD LINKE	20E711	2542 4118	02 030000
139960	NEW TRIER HIGH SCHOO	04/15/2016	415.36	P-CARD PINOS	10E210	2410 4120	02 000000
139961	NEW TRIER HIGH SCHOO	04/15/2016	1,165.52	P-CARD MUNLEY	10E211	2412 4110	02 000000
139962	NEW TRIER HIGH SCHOO	04/15/2016	30.00	P-CARD IMMEL	10E410	2222 3120	02 000000
139962	NEW TRIER HIGH SCHOO	04/15/2016	1,121.34	P-CARD IMMEL	10E410	2222 3140	02 210000
139962	NEW TRIER HIGH SCHOO	04/15/2016	61.25	P-CARD IMMEL	10E410	2222 4110	02 000000
139962	NEW TRIER HIGH SCHOO	04/15/2016	149.84	P-CARD IMMEL	10E410	2222 4300	02 010000
139962	NEW TRIER HIGH SCHOO	04/15/2016	54.58	P-CARD IMMEL	10E410	2222 4300	02 120000
139962	NEW TRIER HIGH SCHOO	04/15/2016	311.87	P-CARD IMMEL	10E410	2222 4300	02 130000
139962	NEW TRIER HIGH SCHOO	04/15/2016	1,603.04	P-CARD IMMEL	10E410	2222 4300	02 140000
139962	NEW TRIER HIGH SCHOO	04/15/2016	252.75	P-CARD IMMEL	10E410	2222 4300	02 150000
139962	NEW TRIER HIGH SCHOO	04/15/2016	47.99	P-CARD IMMEL	10E410	2222 4400	02 000000
139962	NEW TRIER HIGH SCHOO	04/15/2016	166.82	P-CARD IMMEL	99L000	9776 0000	00 000000
139963	NEW TRIER HIGH SCHOO	04/15/2016	38.00	P-CARD DIZON	10E240	2630 4110	01 000000
139963	NEW TRIER HIGH SCHOO	04/15/2016	10.00	P-CARD DIZON	10E240	2630 3500	01 000000
139964	NEW TRIER HIGH SCHOO	04/15/2016	153.58	P-CARD DUBRAVEC	10E210	2410 4110	02 000000
139964	NEW TRIER HIGH SCHOO	04/15/2016	1,747.62	P-CARD DUBRAVEC	10E210	2410 4120	02 000000
139964	NEW TRIER HIGH SCHOO	04/15/2016	2,047.60	P-CARD DUBRAVEC	99L000	9835 0000	00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
139964	NEW TRIER HIGH SCHOO	04/15/2016	292.76	P-CARD DUBRAVEC	10E210 2410 4110 02 060000
139965	NEW TRIER HIGH SCHOO	04/15/2016	364.13	P-CARD GAGLIANO	10E217 1501 4100 02 240000
139965	NEW TRIER HIGH SCHOO	04/15/2016	16.39	P-CARD GAGLIANO	10E217 1501 6401 02 240000
139966	NEW TRIER HIGH SCHOO	04/15/2016	3,078.08	P-CARD KOLACK	99L000 9375 0000 00 000000
139966	NEW TRIER HIGH SCHOO	04/15/2016	3,823.75	P-CARD KOLACK	99L000 9356 0000 00 000000
139966	NEW TRIER HIGH SCHOO	04/15/2016	3,402.47	P-CARD KOLACK	10E500 1502 3321 02 000000
139966	NEW TRIER HIGH SCHOO	04/15/2016	485.00	P-CARD KOLACK	10E500 1502 4120 02 000000
139966	NEW TRIER HIGH SCHOO	04/15/2016	575.00	P-CARD KOLACK	10E500 1502 6401 02 000000
139967	NEW TRIER HIGH SCHOO	04/15/2016	42.99	P-CARD SMITH	10E140 2122 4110 02 000000
139968	NEW TRIER HIGH SCHOO	04/15/2016	1,281.77	P-CARD BOUMSTEIN	10E312 1130 4100 02 000000
139968	NEW TRIER HIGH SCHOO	04/15/2016	331.56	P-CARD BOUMSTEIN	10E312 1130 4100 02 000000
139968	NEW TRIER HIGH SCHOO	04/15/2016	-122.99	P-CARD BOUMSTEIN	10E313 1130 4100 02 000000
139968	NEW TRIER HIGH SCHOO	04/15/2016	435.91	P-CARD BOUMSTEIN	10E314 1130 4100 02 000000
139968	NEW TRIER HIGH SCHOO	04/15/2016	297.50	P-CARD BOUMSTEIN	10E314 1130 3120 02 000000
139968	NEW TRIER HIGH SCHOO	04/15/2016	1,000.00	P-CARD BOUMSTEIN	10E970 1130 4100 02 020000
139968	NEW TRIER HIGH SCHOO	04/15/2016	441.52	P-CARD BOUMSTEIN	10E970 1130 4100 02 010000
139969	NEW TRIER ACTIVITIES	04/15/2016	43.00	POP	10E140 2122 4110 02 000000
139970	NEW TRIER ACTIVITIES	04/15/2016	23.00	WATER	10E217 1501 4120 02 500000
139971	NEW TRIER ACTIVITIES	04/15/2016	80.00	DAY/SILENCE SHIRTS	10E403 2113 4100 02 000000
139972	NEW TRIER ACTIVITIES	04/15/2016	846.00	NT SWIM SHIRTS	10E217 1501 4100 02 100000
139973	NOODLE TOOLS	04/15/2016	356.40	SUBSCRIPTION	10E410 2222 3140 02 200000
139974	NORTH SHORE GAS	04/15/2016	232.44	03/16 WIN GAS SERVICE	10E711 2542 4650 02 000000
139975	NORTH SHORE GAS	04/15/2016	349.04	03/16 WIN GAS SERVICE	10E711 2542 4650 02 000000
139976	NORTH SHORE GAS	04/15/2016	183.37	03/16 WIN GAS SERVICES	10E711 2542 4650 02 000000
139977	NORTHEAST COOLING LL	04/15/2016	385.00	EQUIPMENT REPAIR	20E711 2542 3230 01 000000
139978	NPN 360°	04/15/2016	244.00	BANNERS	10E315 1130 4100 02 000000
139979	NPN 360°	04/15/2016	9,813.40	ANNUAL REPORT 2015	10E240 2630 3600 01 000000
139980	NPN 360°	04/15/2016	2,331.00	MAILING SERVICES-2015 ANNUAL REPORT	10E240 2630 3600 01 000000
139981	NPN 360°	04/15/2016	135.69	BUSINESS CARDS	10E240 2630 3600 01 000000
139982	NPN 360°	04/15/2016	247.00	NOTE PADS	10E240 2630 3600 01 000000
139983	NPN 360°	04/15/2016	131.00	NOTE PADS	10E240 2630 3600 01 000000
139984	O'REILLY, KATHLEEN	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
139985	OCONOMOWOC DEVELOPME	04/15/2016	6,059.82	03/16 TUITION/ROOM & BOARD	10E131 1912 6700 02 000000
139985	OCONOMOWOC DEVELOPME	04/15/2016	14,692.76	03/16 TUITION/ROOM & BOARD	10E131 1912 6701 02 000000
139986	OFCKY, DEBORAH	04/15/2016	1,350.94	BAD APPAREL	99L000 9751 0000 00 000000
139987	ONO, MARGARET	04/15/2016	125.33	CHITECH LEADERSHIP SUPPLIES	10E140 2122 4110 02 000000
139988	PADDOCK PUBLICATIONS	04/15/2016	24.15	LEGAL NOTICE	40E120 2550 6401 01 000000
139988	PADDOCK PUBLICATIONS	04/15/2016	43.70	BID NOTICE	20E711 2542 3500 02 000000
139988	PADDOCK PUBLICATIONS	04/15/2016	42.55	BID NOTICE	20E711 2542 3500 02 000000
139989	PANION, LEONARD	04/15/2016	59.00	BSB OFFICIAL	10E217 1501 3190 02 210000
139990	PARKINSON, MORGAN	04/15/2016	199.00	CONFER REGISTRATION	10E902 3700 3120 01 010000
139991	PAYNE, IDA	04/15/2016	16.30	SPONSOR MEAL/GASOLINE	10E500 1502 3321 02 000000
139991	PAYNE, IDA	04/15/2016	20.00	SPONSOR MEAL/GASOLINE	40E711 2550 4119 02 000000
139992	PENNA, CHRISTOPHER	04/15/2016	1,312.47	CONFER REGIST/TRAVEL	10E902 3700 3120 01 010000
139993	PETTY CASH	04/15/2016	1,440.00	03/16 DORS STIPENDS	10E131 1200 4100 02 000000
139994	PETTY CASH/RODNEY AV	04/15/2016	80.50	NEWSPAPERS	10E110 2320 4110 01 000000
139995	POTHAST, KAY	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
139996	POWELL, MICHAEL	04/15/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
139997	POWELL, MICHAEL	04/15/2016	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
139998	PRAXAIR DISTRIBUTION	04/15/2016	410.23	CYLINDER RENTAL	10E310 1130 4100 02 000000
139998	PRAXAIR DISTRIBUTION	04/15/2016	416.65	CYLINDER RENTAL	10E310 1130 4100 02 000000
139998	PRAXAIR DISTRIBUTION	04/15/2016	314.97	HVAC SUPPLIES	20E711 2542 4118 02 030000
139998	PRAXAIR DISTRIBUTION	04/15/2016	343.21	CYLINDER RENTAL	10E310 1130 4100 02 000000
139998	PRAXAIR DISTRIBUTION	04/15/2016	453.48	CYLINDER RENTAL	10E310 1130 4100 02 000000
139998	PRAXAIR DISTRIBUTION	04/15/2016	297.13	HVAC SUPPLIES	20E711 2542 4118 02 030000

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139998	PRAXAIR DISTRIBUTION	04/15/2016	40.75	CYLINDER RENTAL	10E500 1502 4110 02 000000
139999	PROVIS, SARA	04/15/2016	139.00	CONFER REGISTRATION	10E902 3700 3120 01 010000
140000	PUKALA, WAYNE	04/15/2016	111.00	GLAX ENTRY FEE	10E217 1501 3190 02 260000
140001	QUARTET DIGITAL PRIN	04/15/2016	1,098.00	PA PRINTING	10E361 1130 3600 02 000000
140002	QUEST FOOD MGMT SVCS	04/15/2016	12,156.56	03/16 FREE MEALS	10E612 2560 3150 02 000000
140002	QUEST FOOD MGMT SVCS	04/15/2016	3,747.75	03/16 FREE MEALS	10E612 2560 3150 01 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	415.10	03/16 CATERING	10E210 2410 4120 02 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	530.40	03/16 CATERING	10E210 2410 4120 02 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	477.00	03/16 CATERING	10E210 2410 4120 01 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	89.50	03/16 CATERING	10E211 2412 4120 01 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	256.90	03/16 CATERING	10E140 2113 4120 02 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	382.50	03/16 CATERING	10E132 1130 4120 02 030000
140003	QUEST FOOD MGMT SVCS	04/15/2016	301.40	03/16 CATERING	10E132 1130 4120 02 030000
140003	QUEST FOOD MGMT SVCS	04/15/2016	290.35	03/16 CATERING	10E211 2412 4120 02 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	95.40	03/16 CATERING	10E315 1130 4120 02 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	82.00	03/16 CATERING	10E400 2122 4120 02 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	266.90	03/16 CATERING	10E230 2640 4120 02 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	60.00	03/16 CATERING	10E110 2320 4120 01 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	144.50	03/16 CATERING	10E100 2310 4120 01 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	96.00	03/16 CATERING	10E100 2310 4120 01 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	116.35	03/16 CATERING	10E361 1130 4120 02 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	194.65	03/16 CATERING	20E711 2542 4120 02 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	30.00	03/16 CATERING	10E140 2122 4120 02 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	194.00	03/16 CATERING	10E400 2122 4120 01 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	334.00	03/16 CATERING	10E400 2122 4120 02 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	53.70	03/16 CATERING	10E500 1502 4120 02 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	80.75	03/16 CATERING	10E400 2122 4120 02 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	67.75	03/16 CATERING	10E220 2225 4120 02 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	700.00	03/16 CATERING	99L000 9177 0000 00 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	281.75	03/16 CATERING	10E230 2645 4120 02 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	304.00	03/16 CATERING	10E230 2645 4120 02 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	277.25	03/16 CATERING	10E120 2510 4120 01 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	32.00	03/16 CATERING	10E320 1130 4120 02 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	180.00	03/16 CATERING	99L000 9751 0000 00 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	61.75	03/16 CATERING	10E140 2122 4120 02 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	558.00	03/16 CATERING	10E132 2213 4120 02 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	477.00	03/16 CATERING	10E220 2225 4120 02 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	34.90	03/16 CATERING	10E240 2630 4120 01 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	130.00	03/16 CATERING	10E400 2122 4120 02 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	995.00	03/16 CATERING	99L000 9760 0000 00 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	273.00	03/16 CATERING	10E315 1130 4120 02 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	300.00	03/16 CATERING	99L000 9761 0000 00 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	495.30	03/16 CATERING	10E130 2213 4120 02 000000
140003	QUEST FOOD MGMT SVCS	04/15/2016	16.00	03/16 CATERING	10E211 2412 4120 02 000000
140004	QUILL CORPORATION	04/15/2016	19.18	SUPPLIES	10E400 2122 4110 02 000000
140004	QUILL CORPORATION	04/15/2016	121.87	SUPPLIES	10E210 2410 4110 02 000000
140005	QUINLAN & FABISH	04/15/2016	216.00	SUPPLIES	10E360 1130 4100 02 000000
140005	QUINLAN & FABISH	04/15/2016	3,349.00	330 ARTIST OBOE	10E360 1130 5401 02 000000
140006	RAO, NITIN	04/15/2016	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140006	RAO, NITIN	04/15/2016	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140007	RARAU, VICTOR	04/15/2016	44.00	BWP OFFICIAL	10E217 1501 3190 02 320000
140008	REINDERS INC	04/15/2016	252.39	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
140009	RELIANCE STANDARD LI	04/15/2016	3,787.56	04/16 PREMIUM	10L000 4503 0000 00 000000
140010	RICMAR INDUSTRIES	04/15/2016	986.21	Custodial Supply	20E711 2542 4118 01 110000
140010	RICMAR INDUSTRIES	04/15/2016	791.10	Custodial Supply	20E711 2542 4118 01 110000
140011	RINER, LUCY	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000

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140012	ROBBINS SCHWARTZ	04/15/2016	7,058.52	02/16 PTAB APPEAL	10E100 2310 3181 01 000000
140012	ROBBINS SCHWARTZ	04/15/2016	98.67	02/16 PTAB APPEAL	10E100 2310 3181 01 000000
140012	ROBBINS SCHWARTZ	04/15/2016	100.21	02/16 PTAB APPEAL	10E100 2310 3181 01 000000
140012	ROBBINS SCHWARTZ	04/15/2016	25.26	02/16 PTAB APPEAL	10E100 2310 3181 01 000000
140012	ROBBINS SCHWARTZ	04/15/2016	83.00	02/16 PTAB APPEAL	10E100 2310 3181 01 000000
140012	ROBBINS SCHWARTZ	04/15/2016	17.63	02/16 PTAB APPEAL	10E100 2310 3181 01 000000
140012	ROBBINS SCHWARTZ	04/15/2016	35.25	02/16 PTAB APPEAL	10E100 2310 3181 01 000000
140012	ROBBINS SCHWARTZ	04/15/2016	208.45	02/16 PTAB APPEAL	10E100 2310 3181 01 000000
140012	ROBBINS SCHWARTZ	04/15/2016	45.83	02/16 PTAB APPEAL	10E100 2310 3181 01 000000
140012	ROBBINS SCHWARTZ	04/15/2016	45.83	02/16 PTAB APPEAL	10E100 2310 3181 01 000000
140012	ROBBINS SCHWARTZ	04/15/2016	45.83	02/16 PTAB APPEAL	10E100 2310 3181 01 000000
140012	ROBBINS SCHWARTZ	04/15/2016	6.43	02/16 PTAB APPEAL	10E100 2310 3181 01 000000
140013	ROSENBERG, JAY	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
140014	ROSHEGER, PETER	04/15/2016	292.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
140015	ROTARY CLUB OF WILME	04/15/2016	50.00	04-06/16 DUES	10E210 2410 6401 01 000000
140015	ROTARY CLUB OF WILME	04/15/2016	192.00	04-06/16 DUES	10E210 2410 4120 01 000000
140016	RSM US LLP	04/15/2016	2,100.00	FY 2015 FEDERAL RETURNS	10E100 2310 3171 01 000000
140016	RSM US LLP	04/15/2016	11,600.00	FY 2015 AUDIT FEES	10E100 2310 3171 01 000000
140017	RUSSO'S POWER EQUIPM	04/15/2016	185.93	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
140018	SALASCHE, LAURENCE	04/15/2016	62.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140019	SALISBURY, ANNE	04/15/2016	104.00	TRAVEL	10E350 1130 3120 02 000000
140020	SALISBURY, ANNE	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
140021	SALLY, PAUL	04/15/2016	123.12	12/15-02/16 MILEAGE	10E130 2210 3322 02 000000
140022	SCANDIA CATERING	04/15/2016	430.00	MEETING EXPENSE	10E140 2122 4120 02 000000
140022	SCANDIA CATERING	04/15/2016	535.00	MEETING EXPENSE	10E140 2122 4120 02 000000
140023	SEBBEN, RICHARD	04/15/2016	62.00	SB ENTRY FEE	10E217 1501 3190 02 220000
140024	SENTINEL TECHNOLOGIE	04/15/2016	8,725.49	MAINTENANCE AGREEMENT	10E220 2225 3233 02 000000
140025	SHAHEEN, SARAH	04/15/2016	139.00	CONFER REGISTRATION	10E902 3700 3120 01 010000
140026	SHEDROFF, MATTHEW	04/15/2016	15.09	CLASSROOM SUPPLIES	10E131 1200 4100 02 000000
140027	SHERIDAN, COLLEEN	04/15/2016	60.00	RECERTIFICATION	10E405 2130 3120 02 000000
140028	SHERWIN-WILLIAMS CO	04/15/2016	560.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
140028	SHERWIN-WILLIAMS CO	04/15/2016	133.57	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
140028	SHERWIN-WILLIAMS CO	04/15/2016	560.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
140028	SHERWIN-WILLIAMS CO	04/15/2016	280.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
140028	SHERWIN-WILLIAMS CO	04/15/2016	420.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
140029	SHKEMBI, XHENSILDA	04/15/2016	7.66	OFFICE SUPPLIES	10E350 1130 4100 01 000000
140029	SHKEMBI, XHENSILDA	04/15/2016	250.00	CONFERENCE REGISTRATION	10E140 2122 3120 02 000000
140030	SKROCKI, ANTHONY	04/15/2016	87.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140031	SMITH, GREGORY	04/15/2016	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140031	SMITH, GREGORY	04/15/2016	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140032	SMITH, JULIE	04/15/2016	53.97	CONFERENCE MATERIALS	10E131 1200 4100 02 000000
140033	SMITH, KERRY	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
140034	SMITH, MAFALDA	04/15/2016	59.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
140035	STATISTA INC	04/15/2016	2,060.00	CAMPUS LICENSE	10E410 2222 3140 02 200000
140036	STEINER ELECTRIC COM	04/15/2016	781.00	EQUIPMENT REAIR	20E711 2542 3230 02 000000
140036	STEINER ELECTRIC COM	04/15/2016	1,345.37	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
140036	STEINER ELECTRIC COM	04/15/2016	2,624.58	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
140037	STEPP EQUIPMENT CO	04/15/2016	1,727.00	EQUIPMENT MAINTENANCE	20E711 2542 3230 02 000000
140038	STERICYCLE INC	04/15/2016	76.38	04/16 SERVICE	20E711 2542 3100 01 000000
140039	STEVENSON HIGH SCHOO	04/15/2016	195.00	NWPA LUNCHEON	10E230 2331 4120 02 000000
140040	STRUNK, TOM	04/15/2016	192.00	BWP OFFICIAL	10E217 1501 3190 02 320000
140041	SULLIVAN, DAWN	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
140042	SUZUKI-DIPALMA, NAOM	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
140043	SWID SALES CORP	04/15/2016	1,139.16	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
140044	SZEW CZYK, DANIEL	04/15/2016	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140045	TAMUZIAN, DAVID	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000

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140046	TECHNOLOGY & LANGUAG	04/15/2016	600.00	03/16 CONSULTATION	10E131 1200 3191 02 000000
140047	TEMPLE, MATTHEW	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
140048	THOMSEN, GILLIAN	04/15/2016	2.74	LAB SUPPLIES	10E370 1130 4100 02 000000
140049	TIMKO, MARY	04/15/2016	137.96	OFFICE SUPPLIES	10E210 2410 4110 02 000000
140050	TOMPKINS, RYAN	04/15/2016	56.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
140051	TOUSI, SHAHRAM	04/15/2016	119.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140052	TRINITY ENVIRONMENTA	04/15/2016	540.00	03/31/16 SERVICES	10E711 2542 3210 02 000000
140052	TRINITY ENVIRONMENTA	04/15/2016	3,850.00	03/16 GARBAGE & RECYCLE	10E711 2542 3210 02 000000
140053	TSA CONSULTING GROUP	04/15/2016	482.40	03/16 SERVICES	10E230 1130 2226 02 000000
140054	UNITED PARCEL SERVIC	04/15/2016	34.25	SHIPPING	10E240 2630 3402 01 000000
140054	UNITED PARCEL SERVIC	04/15/2016	36.81	SHIPPING	10E240 2630 3402 01 000000
140055	UNITED STATES POSTAL	04/15/2016	3,489.08	SUMMER CATALOG POSTAGE	11E125 1310 3402 01 000000
140056	VALERIO, STEPHANIE	04/15/2016	9.58	LAB ACTIVITY SUPPLIES	10E370 1130 4100 02 000000
140057	VAN MERSBERGEN, BRIA	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
140058	VASILE, NANDRA	04/15/2016	84.00	GWP ENTRY FEE	10E217 1501 3190 02 330000
140059	VETTER, JOHN	04/15/2016	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140060	VILLAGE OF NORTHFIEL	04/15/2016	29.24	03/16 WATER AND SEWER	10E711 2542 3700 01 000000
140061	VILLAGE OF NORTHFIEL	04/15/2016	8,523.46	03/16 WATER AND SEWER	10E711 2542 3700 01 000000
140062	VILLAGE OF NORTHFIEL	04/15/2016	29.24	03/16 WATER AND SEWER	10E711 2542 3700 01 000000
140063	VILLAGE OF WINNETKA	04/15/2016	1,040.00	TRAFIC & SECURITY DETAIL	10E450 2546 3100 02 000000
140063	VILLAGE OF WINNETKA	04/15/2016	975.00	SECURITY DETAIL	10E450 2546 3100 02 000000
140064	VILLAGE OF WINNETKA	04/15/2016	68.13	03/16 WATER AND SEWER	10E711 2542 3700 02 000000
140065	VILLAGE OF WINNETKA	04/15/2016	1,361.00	03/16 REFUSE	10E711 2542 3210 02 000000
140066	VILLAGE OF WINNETKA	04/15/2016	68.13	03/16 WATER AND SEWER	10E711 2542 3700 02 000000
140067	VILLAGE OF WINNETKA	04/15/2016	681.38	3/16 WATER AND SEWER	10E711 2542 3700 02 000000
140068	VILLAGE OF WINNETKA	04/15/2016	159.41	03/16 ELECT SERVICE	10E711 2542 4650 02 000000
140069	VILLAGE OF WINNETKA	04/15/2016	59,276.84	03/16 ELECT SERVICE	10E711 2542 4660 02 000000
140070	VILLAGE OF WINNETKA	04/15/2016	4,216.45	03/16 WATER AND SEWER	10E711 2542 3700 02 000000
140071	VILLAGE OF WINNETKA	04/15/2016	92.47	04/16 WATER AND SEWER	10E711 2542 3700 02 000000
140072	VILLAGE OF WINNETKA	04/15/2016	447.76	03/16 WATER AND SEWER	10E711 2542 3700 02 000000
140073	VILLAGE OF WINNETKA	04/15/2016	79.32	03/16 STROM WATER ERVICE	10E711 2542 3700 02 000000
140074	VILLAGE OF WINNETKA	04/15/2016	9.46	03/16 ELECT SERVICE	10E711 2542 4660 02 000000
140075	VINSON, AARON	04/15/2016	122.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
140076	VOGLTANZ, ADAM	04/15/2016	26.25	ELS SUPPLIES	10E390 1200 4100 02 000000
140077	WALKER, VICTOR	04/15/2016	62.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140078	WARING, SHARON	04/15/2016	6.17	LAB ACTIVITY SUPPLIES	10E370 1130 4100 02 000000
140079	WASTE MANAGEMENT	04/15/2016	176.66	04/16 NF SERVICES	10E711 2542 3210 01 000000
140080	WASTE MANAGEMENT	04/15/2016	376.82	04/16 WIN YARD SERVICE	10E711 2542 3210 02 000000
140081	WASTE MANAGEMENT	04/15/2016	572.14	03/16 NF ROLL OFF SERVICE	10E711 2542 3210 01 000000
140082	WASTE MANAGEMENT	04/15/2016	1,867.93	04/16 NF COMMERCIAL SERVICE	10E711 2542 3210 01 000000
140083	WAUKEGAN GURNEE GLAS	04/15/2016	211.92	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
140084	WEDIKO CHILDREN'S SE	04/15/2016	5,614.18	03/16 TUITION/ROOM & BOARD	10E131 1912 6700 02 000000
140084	WEDIKO CHILDREN'S SE	04/15/2016	6,579.75	03/16 TUITION/ROOM & BOARD	10E131 1912 6701 02 000000
140085	WEILER, KURT	04/15/2016	512.85	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
140085	WEILER, KURT	04/15/2016	91.53	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
140086	WELLMAN-ROHWER, PATR	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
140087	WESTON, DAVID	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
140088	WGN FLAG & DECORATIN	04/15/2016	1,066.22	NEW TRIER CUSTOM FLAGS	20E711 2542 4110 02 000000
140088	WGN FLAG & DECORATIN	04/15/2016	1,066.22	NEW TRIER CUSTOM FLAGS	20E711 2542 4118 01 050000
140089	WILMETTE BICYCLE & S	04/15/2016	1,950.36	Softball	10E217 1501 4100 02 220000
140090	WILSON, DAWN	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
140091	WINNETKA NORTHFIELD	04/15/2016	250.00	04-006/16 DUES	10E210 2410 6401 02 000000
140092	WOLENS, CRAIG	04/15/2016	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
140093	WOOD, JOSHUA	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
140094	WUKAS, MARK	04/15/2016	288.00	BTR CLINIC REGISTRATIONS	10E217 1501 3120 02 290000
140095	WURTH, DONALD	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000

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140096	XEROX HR SOLUTIONS L	04/15/2016	13.50	02/16 SERVICE FEES	10E230 1130 2226 02 000000
140097	YONKE, LINDA	04/15/2016	500.00	0416 LEASE ALLOWANCE	10E110 2320 3322 01 000000
140098	ZAHARA, BOB	04/15/2016	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140099	ZAJAC, MEGAN	04/15/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
140100	GLENN STEARNS, CHAPT	04/15/2016	300.00	Payroll accrual	10L000 4501 0000 00 000000
140101	IEA	04/15/2016	327.80	Payroll accrual	10L000 4506 0000 00 000000
140102	ILLINOIS DEPT OF REV	04/15/2016	184.87	Payroll accrual	10L000 4501 0000 00 000000
140103	NEW TRIER HIGH SCHOO	04/15/2016	698.35	Payroll accrual	10L000 4511 0000 00 000000
140103	NEW TRIER HIGH SCHOO	04/15/2016	13,605.96	Payroll accrual	10L000 4507 0000 00 000000
140103	NEW TRIER HIGH SCHOO	04/15/2016	16,874.24	Payroll accrual	10L000 4508 0000 00 000000
140104	NEW TRIER SCHOLARSHI	04/15/2016	212.00	Payroll accrual	10L000 4509 0000 00 000000
140105	NEW TRIER EDUCATION	04/15/2016	15,025.08	Payroll accrual	10L000 4506 0000 00 000000
140105	NEW TRIER EDUCATION	04/15/2016	476.74	Payroll accrual	10L000 4506 0000 00 000000
140105	NEW TRIER EDUCATION	04/15/2016	24.64	Payroll accrual	10L000 4506 0000 00 000000
140106	NEW TRIER SUPPORT ST	04/15/2016	1,619.63	Payroll accrual	10L000 4506 0000 00 000000
140107	NEW YORK STATE CHILD	04/15/2016	258.00	Payroll accrual	10L000 4501 0000 00 000000
140108	STATE DISBURSEMENT U	04/15/2016	657.21	Payroll accrual	10L000 4501 0000 00 000000
140108	STATE DISBURSEMENT U	04/15/2016	1,006.04	Payroll accrual	10L000 4501 0000 00 000000
140109	TOM VAUGHN, CHAPTER	04/15/2016	235.00	Payroll accrual	10L000 4501 0000 00 000000
140110	US TREASURY	04/15/2016	453.72	Payroll accrual	10L000 4501 0000 00 000000
140111	BAUER, PATRICK	04/18/2016	84.00	GWP OFFICIAL	10E217 1501 3190 02 330000
140112	BEHRENS, ANNE	04/18/2016	86.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140113	BRENNAN, KERRY	04/18/2016	146.00	COMMUTER MILEAGE	10E121 1130 3322 01 000000
140114	CLARKE, LARRY	04/18/2016	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
140114	CLARKE, LARRY	04/18/2016	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
140114	CLARKE, LARRY	04/18/2016	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
140115	303 LLC TRANSPORTATI	04/29/2016	21,272.67	02/16 TRANSPORTATION	40E390 2550 3300 02 000000
140116	5 STAR STUDENTS	04/29/2016	535.00	Barcode Scanner Symbol CS3070 wireless laser barcode scanner w/bluetooth shipping and handling sales quote #NEWTR0676	99L000 9640 0000 00 000000
140117	AAA LOCK & KEY	04/29/2016	24.50	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
140118	ADAMS, TYRONE	04/29/2016	86.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140119	ALDRICH, RICHARD	04/29/2016	111.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
140120	ALEXANDER, NINOS	04/29/2016	51.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140121	ALLEN, JOHN	04/29/2016	107.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140122	ALLIED BENEFIT SYSTE	04/29/2016	1,435.50	05/16 FLEX FEES	10E230 1130 2226 02 000000
140123	ALLISON, ROBIN	04/29/2016	58.43	LAB SUPPLIES	10E370 1130 4100 02 000000
140124	AMERICAN TAXI DISPAT	04/29/2016	3,621.00	03/16 TRANSPORTATION	40E390 2550 3300 02 000000
140125	ANDERSON PEST SOLUTI	04/29/2016	353.17	4/2016 SERVICE	20E711 2542 3100 01 000000
140125	ANDERSON PEST SOLUTI	04/29/2016	60.00	04/2016 SERVICE	20E711 2542 3100 02 000000
140126	ANDERSON ELEVATOR CO	04/29/2016	853.84	04/16 MAINTENANCE	20E711 2542 3230 02 000000
140126	ANDERSON ELEVATOR CO	04/29/2016	753.48	04/16 MAINTENANCE	10E711 2542 3230 01 000000
140127	APPLE COMPUTER INC	04/29/2016	49.00	AppleCare Warranty Repair	10E220 2225 3231 02 000000
140128	ARAMARK UNIFORM SERV	04/29/2016	3,571.68	Towel Service	10E330 1130 4110 02 000000
140129	ARNAM, STEVEN	04/29/2016	135.00	GWP OFFICIAL	10E217 1501 3190 02 330000
140130	AT&T	04/29/2016	316.77	04/16 SERVICE	10E220 2660 3401 02 000000
140131	AT&T	04/29/2016	113.73	04/16 SERVICE	10E220 2660 3401 02 000000
140132	AT&T MOBILITY	04/29/2016	486.04	04/16 SERVICE	10E220 2660 3401 02 000000
140133	AT&T MOBILITY	04/29/2016	1,765.14	04/16 SERVICE	10E220 2660 3401 02 000000
140134	AT&T MOBILITY	04/29/2016	25.61	04/16 SERVICE	10E220 2660 3401 02 000000
140135	AVERUS	04/29/2016	149.00	FILTERS SERVICES	20E711 2542 3230 02 000000
140136	B & H PHOTO VIDEO	04/29/2016	489.02	NIKON FM10 CAMERA KIT - CTEI 1000-500	10E970 1130 5401 02 010000
140137	BABOLEA, DORIN	04/29/2016	50.00	BVB OFFICIAL	10E217 1501 3190 02 310000

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140138	BACH, ANNE	04/29/2016	250.00	PERFORMANCE	10E360 1130 3140 02 000000
140139	BANNERVILLE USA INC	04/29/2016	3,700.00	SUPPLIES	10E217 1501 4100 02 500000
140139	BANNERVILLE USA INC	04/29/2016	1,150.00	Athletics - Stadium	10E217 1501 5401 02 500000
140140	BARRINGTON HIGH SCHO	04/29/2016	90.00	BBB ENTRY FEES	10E215 1600 6401 02 000000
140141	BATES, KATHERINE	04/29/2016	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140141	BATES, KATHERINE	04/29/2016	87.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140142	BATOROWICZ, PIOTR	04/29/2016	188.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140143	BAUER, PATRICK	04/29/2016	84.00	BWP OFFICIAL	10E217 1501 3190 02 320000
140144	BELFORD, STEVEN	04/29/2016	543.60	CONFERENCE	10E130 2213 3120 02 000000
140145	BELLEFAIRE JCB	04/29/2016	15,196.82	03/16 ROOM & BOARD	10E131 1912 6701 02 000000
140146	BENNETT & BROSSEAU R	04/29/2016	2,047.00	ROOF REPAIR	60E711 2530 5200 02 000000
140147	BENSON, PETER	04/29/2016	200.00	JAZZ ENSEMBLE	10E100 2310 4125 01 000000
140148	BENYAMIN, ROMMEL	04/29/2016	51.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140149	BERG, ROBERT	04/29/2016	84.00	GWP OFFICIAL	10E217 1501 3190 02 330000
140150	BESS HARDWARE	04/29/2016	23.39	PAINT SUPPLIES	20E711 2542 4118 02 090000
140151	BITTO, MITCHELL	04/29/2016	59.00	SB OFFICIAL	10E217 1501 3190 02 220000
140152	BLASBERG, DAMIAN	04/29/2016	62.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140153	BOB BROWN SHOOT-OUT	04/29/2016	150.00	BBB ENTRY FEES	10E215 1600 6401 02 000000
140154	BORA, STEPHEN	04/29/2016	109.00	MEAL REIMBURSEMENT	10E217 1501 3120 02 560000
140155	BP	04/29/2016	186.94	GASOLINE	10E110 2320 4119 01 000000
140156	BRADFORD SYSTEMS COR	04/29/2016	10,051.67	Winnetka Campus Library	61E712 2530 5430 02 200712
140156	BRADFORD SYSTEMS COR	04/29/2016	5,369.33	Winnetka Campus Library	61E712 2530 5430 02 200712
140156	BRADFORD SYSTEMS COR	04/29/2016	16,700.88	Winnetka Campus Library	61E712 2530 5430 02 200712
140157	BREHM PREPARATORY SC	04/29/2016	4,391.44	03/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
140157	BREHM PREPARATORY SC	04/29/2016	2,536.16	03/16 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
140158	BROWN, PAUL	04/29/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140159	BURZA, DON	04/29/2016	107.00	SB OFFICIAL	10E217 1501 3190 02 220000
140160	CASEY, MATTHIAS	04/29/2016	93.00	GWP OFFICIAL	10E217 1501 3190 02 330000
140161	CED	04/29/2016	99.48	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
140161	CED	04/29/2016	-36.20	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
140161	CED	04/29/2016	-66.32	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
140161	CED	04/29/2016	245.80	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
140162	CHADDOCK	04/29/2016	11,403.66	03/16 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
140162	CHADDOCK	04/29/2016	2,851.07	03/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
140163	CHICAGO BALLROOM CO	04/29/2016	140.64	CLASS CONSULTANT	11E125 1310 3140 01 000000
140164	CLARKE, LARRY	04/29/2016	107.00	SB OFFICIAL	10E217 1501 3190 02 220000
140165	CLARK, RICK	04/29/2016	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
140166	CLEAVER BROOKS SALES	04/29/2016	457.05	HVAC SUPPLIES	20E711 2542 4118 02 030000
140166	CLEAVER BROOKS SALES	04/29/2016	321.77	HVAC SUPPLIES	20E711 2542 4118 02 030000
140167	COCGHLEAR AMERICAS	04/29/2016	310.00	Listening Device for Peter Artinian	10E131 1200 4100 02 000000
140168	COLUMBIA PIPE AND SU	04/29/2016	474.57	ELECTRICAL SUPPLIES	20E711 2542 4118 02 040000
140168	COLUMBIA PIPE AND SU	04/29/2016	10.33	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
140169	COM ED	04/29/2016	360.01	04/16 SERVICE	10E220 2660 3401 02 000000
140170	COMCAST	04/29/2016	158.39	04/16 SERVICE	10E220 2660 3401 02 000000
140171	COMPASS HEALTH CENTE	04/29/2016	510.00	02-03/16 TUTORING	10E131 1200 3193 02 000000
140171	COMPASS HEALTH CENTE	04/29/2016	570.00	02-03/16 TUTORING	10E131 1200 3193 02 000000
140172	CONSTELLATION ENERGY	04/29/2016	28,068.39	04/16 SERVICE	10E711 2542 4660 01 000000
140173	CONSTELLATION ENERGY	04/29/2016	18,069.18	04/16 WIN GAS SERVICE	10E711 2542 4650 02 000000
140174	COOK COUNTY TREASURE	04/29/2016	1,401.00	TRAFFIC SIGNAL MAINTENANCE	10E711 2542 3230 01 000000
140175	COOK, JEFFREY	04/29/2016	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140176	COOPER, HAROLD	04/29/2016	62.00	GSOC OFFICIAL	10E217 1501 3190 02 280000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
140177	CORCHIN, JON	04/29/2016	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140178	COVE SCHOOL	04/29/2016	13,444.00	03/16 TUITION	10E131 1912 6700 02 000000
140179	CRINDAL RADUTA, VICT	04/29/2016	116.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
140180	CUNNINGHAM, EDWARD	04/29/2016	96.00	GSB OFFICIAL	10E217 1501 3190 02 220000
140181	DAHM, JOSEPH	04/29/2016	2,145.00	CONFER REG/TRAVEL	10E902 3700 3120 01 010000
140182	DANIELS ACADEMY	04/29/2016	3,763.00	03/16 TUITION	10E131 1912 6700 02 000000
140183	DAVROS, MICHAEL	04/29/2016	57.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140184	DE FELICE, LOUIS	04/29/2016	51.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140185	DHARMA TRADING COMPA	04/29/2016	284.84	Science Supplies	10E370 1130 4100 02 000000
140186	DOOR SYSTEMS	04/29/2016	407.00	EQUIPMENT MAINTENANCE	20E711 2542 3230 02 000000
140187	DOST VALUATION GROUP	04/29/2016	1,000.00	PTAB APPRAISAL REVIEW	10E100 2310 3172 01 000000
140188	DRAJPUCH, STEVEN	04/29/2016	99.67	MUN MEALS	10E500 1502 3321 02 000000
140189	DROZDOFF, NICHOLAS	04/29/2016	200.00	JAZZ ENSEMBLE	10E100 2310 4125 01 000000
140190	EBEL, CRAIG	04/29/2016	96.00	SB OFFICIAL	10E217 1501 3190 02 220000
140191	EDUCATIONAL RECORDS	04/29/2016	375.00	2016-2017 MEMBERSHIP	10E530 2230 6401 02 000000
140192	ELLIS, TOM	04/29/2016	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140193	ENGERISER, JOHN	04/29/2016	59.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140194	ENZINGER, PAUL	04/29/2016	84.00	BWP OFFICIAL	10E217 1501 3190 02 320000
140195	FEBONIO, MARK	04/29/2016	87.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140196	FIELD, MICHAEL	04/29/2016	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140197	FINK, AARON	04/29/2016	107.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140198	FITZGERALD LIGHTING	04/29/2016	650.25	EQUIPMENT MAINTENANCE	20E711 2542 3230 01 000000
140198	FITZGERALD LIGHTING	04/29/2016	1,009.44	EQUIPMENT MAINTENANCE	20E711 2542 3230 01 000000
140198	FITZGERALD LIGHTING	04/29/2016	728.05	EQUIPMENT MAINTENANCE	20E711 2542 3230 01 000000
140198	FITZGERALD LIGHTING	04/29/2016	721.00	EQUIPMENT MAINTENANCE	20E711 2542 3230 01 000000
140198	FITZGERALD LIGHTING	04/29/2016	1,083.67	EQUIPMENT MAINTENANCE	20E711 2542 3230 01 000000
140198	FITZGERALD LIGHTING	04/29/2016	917.00	EQUIPMENT MAINTENANCE	20E711 2542 3230 01 000000
140199	FLANIGAN, KATHLEEN	04/29/2016	321.70	CLUB MEAL	10E500 1502 3321 02 000000
140200	FORDE, WILLIAM	04/29/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140201	FOSCO, MICHAEL	04/29/2016	192.00	BWP OFFICIAL	10E217 1501 3190 02 320000
140202	FOX VALLEY FIRE AND	04/29/2016	481.00	FA REPAIR	10E711 2542 3100 01 000000
140202	FOX VALLEY FIRE AND	04/29/2016	405.00	EQUIPMENT MAINTENANCE	10E711 2542 3100 01 000000
140202	FOX VALLEY FIRE AND	04/29/2016	958.00	FA REPAIR	10E711 2542 3100 01 000000
140202	FOX VALLEY FIRE AND	04/29/2016	516.00	03/16 SPKLR QRTLY INSPECTION	10E711 2542 3100 01 000000
140202	FOX VALLEY FIRE AND	04/29/2016	3,391.00	03/16 FA PM QRTLY INSPECTION	20E711 2542 3230 02 000000
140202	FOX VALLEY FIRE AND	04/29/2016	150.00	QRTLY RADIO MONT LEASE	10E711 2542 3100 01 000000
140202	FOX VALLEY FIRE AND	04/29/2016	35.70	FIRE EXT SERVICE	10E711 2542 3100 01 000000
140202	FOX VALLEY FIRE AND	04/29/2016	1,500.00	SPRINKLER SYSTEM SERVICE	10E711 2542 3230 01 000000
140202	FOX VALLEY FIRE AND	04/29/2016	1,350.00	5-YR INSPECTION	20E711 2542 3230 02 000000
140203	FRANCZEK RADELET	04/29/2016	22,732.50	02/16 SERVICES	10E100 2310 3181 01 000000
140203	FRANCZEK RADELET	04/29/2016	294.40	02/16 SERVICES	10E100 2310 3181 01 000000
140204	FRANZ, WILLIAM	04/29/2016	321.34	BF SUPPLIES	10E217 1501 4100 02 240000
140205	FRITSCH, JOE	04/29/2016	84.00	BWP OFFICIAL	10E217 1501 3190 02 320000
140206	FUNK, MARTIN	04/29/2016	1,804.03	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
140207	GEEN INDUSTRIES INC	04/29/2016	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
140207	GEEN INDUSTRIES INC	04/29/2016	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
140208	GENESIS TECHNOLOGIES	04/29/2016	121.00	OFFICE SUPPLIES	10E410 2222 4100 02 000000
140208	GENESIS TECHNOLOGIES	04/29/2016	270.03	COPIER USAGE	10E121 2520 3232 01 000000
140208	GENESIS TECHNOLOGIES	04/29/2016	2,168.18	PRINTER USAGE	10E121 2520 3232 01 000000
140209	GESSNER, ALLISON	04/29/2016	250.00	PERFORMANCE	10E360 1130 3140 02 000000
140210	GILLIE, PATRICIA	04/29/2016	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
140211	GLASTRIS, GEORGE	04/29/2016	180.00	CLASS CONSULTANT	11E125 1310 3140 01 000000
140212	GODLEWSKI, MELISSA	04/29/2016	111.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
140213	GOLF CRAWFORD AUTO S	04/29/2016	961.50	VEHICLE MAINTENANCE	40E711 2550 3234 02 000000
140214	GOODMAN ELECTRIC SUP	04/29/2016	599.31	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
140215	GORDON FOOD SERVICE	04/29/2016	360.90	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
140217	GRAINGER	04/29/2016	329.18	VERTICAL BAR RACK	20E711 2542 5510 01 000000
140217	GRAINGER	04/29/2016	837.90	Major HVAC Repair	20E711 2542 3235 01 000000
140217	GRAINGER	04/29/2016	1,955.10	Major HVAC Repair	20E711 2542 3235 01 000000
140217	GRAINGER	04/29/2016	1,521.30	WINDOW AIR CONDITIONER	20E711 2542 5510 02 000000
140217	GRAINGER	04/29/2016	42.35	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
140217	GRAINGER	04/29/2016	31.68	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
140217	GRAINGER	04/29/2016	175.20	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
140217	GRAINGER	04/29/2016	8.64	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
140217	GRAINGER	04/29/2016	1,521.30	WINDOW AIR CONDITIONER	20E711 2542 5510 02 000000
140217	GRAINGER	04/29/2016	45.70	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
140217	GRAINGER	04/29/2016	131.12	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
140217	GRAINGER	04/29/2016	252.48	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
140217	GRAINGER	04/29/2016	784.36	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
140217	GRAINGER	04/29/2016	90.90	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
140217	GRAINGER	04/29/2016	189.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
140217	GRAINGER	04/29/2016	516.80	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
140217	GRAINGER	04/29/2016	22.80	CARPENTRY SUPPLIES3	20E711 2542 4118 02 010000
140217	GRAINGER	04/29/2016	24.76	Custodial Supply	20E711 2542 4118 01 110000
140217	GRAINGER	04/29/2016	3.50	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
140218	GRASSMUCK, GEORGE	04/29/2016	50.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140218	GRASSMUCK, GEORGE	04/29/2016	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
140219	GREAT LAKES COCA COL	04/29/2016	406.60	POP	99L000 9851 0000 00 000000
140220	GRIPP, DAVID	04/29/2016	56.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
140220	GRIPP, DAVID	04/29/2016	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140221	GUERRERO, FERNANDO	04/29/2016	59.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140222	HALOGEN SUPPLY COMPA	04/29/2016	779.70	POOL SUPPLIES	20E711 2542 4118 02 080000
140222	HALOGEN SUPPLY COMPA	04/29/2016	1,150.30	POOL SUPPLIES	20E711 2542 4118 01 080000
140223	HARDY, BEN	04/29/2016	111.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140224	HARTOON, MARY	04/29/2016	60.93	SUPPLIES	10E217 1501 4100 02 010000
140225	HATWICH, ANTON	04/29/2016	200.00	JAZZ ENSEMBLE	10E100 2310 4125 01 000000
140226	HEINTZ, CHARLIE	04/29/2016	320.51	CONFERENCE TRAVEL	10E902 3700 3120 01 010000
140227	HELD, ADAM	04/29/2016	12.78	LAB SUPPLIES	10E370 1130 4100 02 000000
140228	HERSHINOW, SUSAN	04/29/2016	375.00	CLASS CONSULTANT	11E125 1310 3140 01 000000
140229	HIGHLAND PARK HOSPIT	04/29/2016	300.00	02/16 TUTORING	10E131 1200 3193 02 000000
140230	HOBART SERVICE	04/29/2016	536.20	EQUIPMENT MAINTENANCE	20E711 2542 3230 01 000000
140231	HOCHSTEIN, MATTHEW	04/29/2016	93.00	GWP OFFICIAL	10E217 1501 3190 02 330000
140232	HODGE, LARRY	04/29/2016	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140233	HORNE, ANDREW	04/29/2016	210.39	CONFER TRAVEL	10E330 1130 3120 02 000000
140233	HORNE, ANDREW	04/29/2016	1,107.72	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
140234	HOVING PIT STOP	04/29/2016	1,056.00	03-04/16 SERVICE	20E711 2542 3100 01 000000
140235	ILLINOIS TOLLWAY	04/29/2016	464.15	IPASS TOLLS	40E500 2550 3313 02 000000
140236	ILLINOIS DEPT OF PUB	04/29/2016	15.00	FERNANDEZ ASBESTOE LICENSE	20E711 2542 6401 02 000000
140237	INSTRUMENTALIST AWAR	04/29/2016	547.00	AWARDS	10E360 1130 4100 02 000000
140238	JACKIM, LINDA	04/29/2016	13.54	SUPPLIES	10E140 2120 4120 02 000000
140239	JERIK, JAY	04/29/2016	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140240	JOHNSON CONTROLS	04/29/2016	3,528.75	HVAC SERVICES AGREEMENT	20E711 2542 3230 01 030000
140241	JR'S IMAGES	04/29/2016	260.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
140242	KESSLER, STEVEN	04/29/2016	135.00	BTR OFFICIAL	10E217 1501 3190 02 290000
140243	KIMICATA, ROBERT	04/29/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140244	KLAMM, ROBERTA	04/29/2016	2,611.10	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
140245	KLEIN, ELMER	04/29/2016	59.00	GSB OFFICIAL	10E217 1501 3190 02 220000
140246	KNIGHT, PATRICK	04/29/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140246	KNIGHT, PATRICK	04/29/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140246	KNIGHT, PATRICK	04/29/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140247	KODER, DAVID	04/29/2016	57.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140248	KOLACK, STACY	04/29/2016	6.75	SUPPLIES	10E500 1502 4110 02 000000

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140249	KOTSIFAS, VLASIOS	04/29/2016	188.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140250	KRUEGER, JOE	04/29/2016	59.00	BSB OFFICIAL	10E217 1501 3190 02 250000
140251	LAKELAND SUPPLY INC	04/29/2016	2,905.92	Custodial Supply	20E711 2542 4118 01 110000
140251	LAKELAND SUPPLY INC	04/29/2016	795.50	CUstodial Supplies	20E711 2542 4118 02 110000
140251	LAKELAND SUPPLY INC	04/29/2016	333.89	Custodial Supply	20E711 2542 4118 01 110000
140252	LAN OFFICE FURNISHIN	04/29/2016	11,203.00	MCL Lab Chairs	10E220 2225 5511 02 000000
140252	LAN OFFICE FURNISHIN	04/29/2016	1,748.00	Organizer Shelves	10E220 2225 5511 02 000000
140253	LANGUAGE TESTING INT	04/29/2016	70.00	TESTING	10E130 2213 6401 02 000000
140254	LARDNER, STEVE	04/29/2016	57.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140255	LAZAR, DEBORAH	04/29/2016	14.85	BREAKFAST	10E140 2122 4120 02 000000
140256	LECHNER AND SONS	04/29/2016	164.16	04/11/16 UNIFORMS	20E711 2542 3221 01 000000
140256	LECHNER AND SONS	04/29/2016	475.51	04/15/16 UNIFORMS	20E711 2542 3221 02 000000
140256	LECHNER AND SONS	04/29/2016	159.61	04/18/16 UNIFORMS	20E711 2542 3221 01 000000
140256	LECHNER AND SONS	04/29/2016	437.50	04/22/16 UNIFORMS	20E711 2542 3221 02 000000
140256	LECHNER AND SONS	04/29/2016	159.61	04/25/16 UNIFORMS	20E711 2542 3221 01 000000
140257	LEE, KATHY	04/29/2016	250.00	GUEST SPEAKER	10E403 2113 3120 02 000000
140258	LIBERTY FLAG AND SPE	04/29/2016	646.14	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
140259	LINFORTH, JEFFREY	04/29/2016	59.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140260	LINFORTH, JEFFREY	04/29/2016	35.00	BSB OFFICIAL	10E215 1600 3190 02 000000
140261	LIPUT, ELIZABETH	04/29/2016	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140262	LIVATINO, TOM	04/29/2016	425.00	BBB ENTRY FEES	10E215 1600 6401 02 000000
140263	LYTLE, STEVEN	04/29/2016	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140264	MAGES, ROBERT	04/29/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140265	MAINE WEST HIGH SCHO	04/29/2016	485.00	GBB SUMMER LEAGUE 1	10E215 1600 6401 02 000000
140265	MAINE WEST HIGH SCHO	04/29/2016	485.00	GBB SUMMER LEAGUE 2	10E215 1600 6401 02 000000
140265	MAINE WEST HIGH SCHO	04/29/2016	485.00	GBB SUMMER LEAGUE 3	10E215 1600 6401 02 000000
140266	MANTEK	04/29/2016	2,165.25	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
140267	MARK'S PLUMBING PART	04/29/2016	898.22	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
140267	MARK'S PLUMBING PART	04/29/2016	41.44	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
140267	MARK'S PLUMBING PART	04/29/2016	193.26	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
140268	MAROUS & COMPANY	04/29/2016	1,250.00	PTAB APPRAISAL SERVICES	10E100 2310 3172 01 000000
140269	MARRON, STEVEN	04/29/2016	96.00	SB OFFICIAL	10E217 1501 3190 02 220000
140270	MARUSHKA, ROMAN	04/29/2016	86.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140271	MASTER-BREW BEVERAGE	04/29/2016	177.85	COFFEE SUPPLIES	10E120 2510 4110 01 000000
140272	MCKENNA, JUDE	04/29/2016	59.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140273	MCKINNON, TIMOTHY	04/29/2016	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140274	MCMaster-CARR SUPPLY	04/29/2016	17.35	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
140274	MCMaster-CARR SUPPLY	04/29/2016	24.59	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
140274	MCMaster-CARR SUPPLY	04/29/2016	111.75	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
140274	MCMaster-CARR SUPPLY	04/29/2016	1,142.47	HVAC SUPPLIES	20E711 2542 4118 01 030000
140274	MCMaster-CARR SUPPLY	04/29/2016	265.87	HVAC SUPPLIES	20E711 2542 4118 01 030000
140274	MCMaster-CARR SUPPLY	04/29/2016	56.48	HVAC SUPPLIES	20E711 2542 4118 02 030000
140274	MCMaster-CARR SUPPLY	04/29/2016	316.98	HVAC SUPPLIES	20E711 2542 4118 01 030000
140274	MCMaster-CARR SUPPLY	04/29/2016	17.84	HVAC SUPPLIES	20E711 2542 4118 02 030000
140274	MCMaster-CARR SUPPLY	04/29/2016	354.20	HVAC SUPPLIES	20E711 2542 4118 01 030000
140275	MEIRTHEW, PAUL	04/29/2016	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
140276	MENONI & MOCOgni INC	04/29/2016	86.45	MAINTENANCE SERVICE	20E711 2542 3230 01 000000
140276	MENONI & MOCOgni INC	04/29/2016	9.51	MAINTENANCE SERVICE	20E711 2542 3230 01 000000
140276	MENONI & MOCOgni INC	04/29/2016	79.31	MAINTENANCE SERVICE	20E711 2542 3230 01 000000
140276	MENONI & MOCOgni INC	04/29/2016	89.40	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
140277	MEYER, NICHOLAS	04/29/2016	200.00	JAZZ ENSEMBLE	10E100 2310 4125 01 000000
140278	MID AMERICA UNDERGRO	04/29/2016	3,996.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
140279	MIDLAND PAPER COMPAN	04/29/2016	970.20	Paper Supply for 2015-16 school year	10E613 2573 4110 02 000000
140279	MIDLAND PAPER COMPAN	04/29/2016	8,731.80	Paper Supply for 2015-16 school year	10E613 2573 4110 02 000000

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140280	MIDWEST IRRIGATION	04/29/2016	144.00	EQUIPMENT MAINTENANCE	20E711 2542 3100 01 000000
140281	MIDWEST SCOREBOARD L	04/29/2016	640.00	SERVICE	10E217 1501 3230 02 500000
140282	MILNE, ANDREW	04/29/2016	173.73	CONFER TRAVEL	10E330 1130 3120 02 000000
140282	MILNE, ANDREW	04/29/2016	663.39	CONFERENCE HOTEL	10E130 2213 3120 02 000000
140283	MONETTE-WEIL, HELDER	04/29/2016	111.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
140284	MOORE, MICHAEL	04/29/2016	62.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140285	MOORE, TERRENCE	04/29/2016	230.00	LICENSE RENEWAL	20E711 2542 6401 02 000000
140286	MORETTA, STEPHANIE	04/29/2016	20.00	SUPPLIES	10E407 1130 4100 01 000000
140287	MORIOKA, STEPHEN	04/29/2016	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140288	MUNDELEIN FAST BREAK	04/29/2016	500.00	BBB ENTRY FEES	10E215 1600 6401 02 000000
140289	MYERS, TIFFANY	04/29/2016	33.74	MANGOES RETREAT	10E140 2113 4120 02 000000
140290	NALEPKA, EDILIA	04/29/2016	402.92	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
140291	NAPERVILLE NORTH HIG	04/29/2016	200.00	GWP ENTRY FEE	10E217 1501 6401 02 330000
140292	NATIONAL AWARDS & FI	04/29/2016	70.00	AWARD	10E360 1130 4100 02 000000
140293	NEHER, MARY JO	04/29/2016	250.00	PERFORMANCE	10E360 1130 3140 02 000000
140294	NELCO	04/29/2016	1,037.52	LASER CHECKS	10E121 2520 4110 01 000000
140295	NESTER, NANCY	04/29/2016	87.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140296	NETISINGHA, VASON	04/29/2016	87.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140297	NEW ALBERTSONS INC	04/29/2016	549.21	CLASS FOOD SUPPLIES	10E131 1200 4100 02 000000
140298	NEW TRIER HIGH SCHOO	04/29/2016	-60.77	P-CARD HUMMEL	10E140 2113 3120 02 000000
140298	NEW TRIER HIGH SCHOO	04/29/2016	235.00	P-CARD HUMMEL	10E402 2129 4120 02 000000
140298	NEW TRIER HIGH SCHOO	04/29/2016	31.96	P-CARD HUMMEL	10E402 2129 4110 02 000000
140299	NEW TRIER HIGH SCHOO	04/29/2016	195.31	P-CARD KELLY	10E110 2320 4110 01 000000
140300	NEW TRIER HIGH SCHOO	04/29/2016	58.57	P-CARD WAECHTLER	10E210 2410 4110 01 000000
140300	NEW TRIER HIGH SCHOO	04/29/2016	112.20	P-CARD WAECHTLER	10E210 2410 3120 01 000000
140300	NEW TRIER HIGH SCHOO	04/29/2016	26.65	P-CARD WAECHTLER	10E210 2410 4120 01 000000
140301	NEW TRIER HIGH SCHOO	04/29/2016	77.14	P-CARD SIMONS	10E315 1502 3321 02 000000
140302	NEW TRIER HIGH SCHOO	04/29/2016	42.89	P-CARD LYNN	99L000 9179 0000 00 000000
140302	NEW TRIER HIGH SCHOO	04/29/2016	117.12	P-CARD LYNN	10E315 1130 4120 02 000000
140302	NEW TRIER HIGH SCHOO	04/29/2016	63.97	P-CARD LYNN	10E315 1130 4100 02 000000
140303	NEW TRIER HIGH SCHOO	04/29/2016	108.47	P-CARD MARCHUK	10E217 1501 4120 02 010000
140303	NEW TRIER HIGH SCHOO	04/29/2016	671.00	P-CARD MARCHUK	10E217 1501 6401 02 010000
140304	NEW TRIER HIGH SCHOO	04/29/2016	559.20	P-CARD GUY	10E217 1501 3120 02 100000
140305	NEW TRIER HIGH SCHOO	04/29/2016	20.70	P-CARD BURNSIDE	10E217 1501 3321 02 280000
140306	NEW TRIER HIGH SCHOO	04/29/2016	439.92	P-CARD HELFAND	10E220 2225 4110 02 000000
140306	NEW TRIER HIGH SCHOO	04/29/2016	359.24	P-CARD HELFAND	10E411 2223 4110 02 000000
140306	NEW TRIER HIGH SCHOO	04/29/2016	21.85	P-CARD HELFAND	10E220 2660 4120 02 000000
140306	NEW TRIER HIGH SCHOO	04/29/2016	12.99	P-CARD HELFAND	10E220 2660 4110 02 000000
140308	NEW TRIER HIGH SCHOO	04/29/2016	205.81	P-CARD HJELMGREN	10E217 1501 3321 02 160000
140308	NEW TRIER HIGH SCHOO	04/29/2016	211.60	P-CARD HJELMGREN	10E217 1501 3250 02 160000
140308	NEW TRIER HIGH SCHOO	04/29/2016	18.50	P-CARD HJELMGREN	10E217 1501 4100 02 160000
140309	NEW TRIER HIGH SCHOO	04/29/2016	220.07	P-CARD RUBIN M	10E350 1130 4100 01 000000
140309	NEW TRIER HIGH SCHOO	04/29/2016	500.20	P-CARD RUBIN M	10E350 1130 3120 02 000000
140310	NEW TRIER HIGH SCHOO	04/29/2016	206.25	P-CARD TRAGOS	10E211 2412 4120 01 000000
140310	NEW TRIER HIGH SCHOO	04/29/2016	5.00	P-CARD TRAGOS	10E211 2412 6401 01 000000
140311	NEW TRIER HIGH SCHOO	04/29/2016	66.60	P-CARD TRAGOS	10E211 2412 4120 01 000000
140311	NEW TRIER HIGH SCHOO	04/29/2016	174.80	P-CARD TRAGOS	10E211 2412 3120 01 000000
140311	NEW TRIER HIGH SCHOO	04/29/2016	136.23	P-CARD TRAGOS	10E211 2412 4110 01 000000
140311	NEW TRIER HIGH SCHOO	04/29/2016	79.94	P-CARD TRAGOS	10E211 2412 6401 01 000000
140312	NEW TRIER HIGH SCHOO	04/29/2016	295.47	P-CARD YONKE	10E110 2320 4110 01 000000
140312	NEW TRIER HIGH SCHOO	04/29/2016	422.20	P-CARD YONKE	10E110 2320 3120 01 000000
140313	NEW TRIER HIGH SCHOO	04/29/2016	4,702.65	P-CARD YONKE	10E110 2320 3120 01 000000
140313	NEW TRIER HIGH SCHOO	04/29/2016	38.00	P-CARD YONKE	10E110 2320 4120 01 000000
140313	NEW TRIER HIGH SCHOO	04/29/2016	95.00	P-CARD YONKE	10E110 2320 6401 01 000000
140313	NEW TRIER HIGH SCHOO	04/29/2016	85.52	P-CARD YONKE	10E110 2320 4110 01 000000
140313	NEW TRIER HIGH SCHOO	04/29/2016	-1,764.95	P-CARD YONKE	10E110 2320 3120 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
140314	NEW TRIER HIGH SCHOO	04/29/2016	23.17	P-CARD PENROD	10E361 1130 5401 02 000000
140314	NEW TRIER HIGH SCHOO	04/29/2016	22.30	P-CARD PENROD	10E361 2190 4100 02 000000
140314	NEW TRIER HIGH SCHOO	04/29/2016	233.01	P-CARD PENROD	99L000 9129 0000 00 000000
140315	NEW TRIER HIGH SCHOO	04/29/2016	-22.75	P-CARD WARD	10E370 1130 4100 01 000000
140315	NEW TRIER HIGH SCHOO	04/29/2016	1,208.47	P-CARD WARD	10E370 1130 4100 01 000000
140315	NEW TRIER HIGH SCHOO	04/29/2016	924.00	P-CARD WARD	99L000 9006 0000 00 000000
140316	NEW TRIER HIGH SCHOO	04/29/2016	72.32	P-CARD VILLALUZ	10E220 2660 4120 02 000000
140316	NEW TRIER HIGH SCHOO	04/29/2016	187.39	P-CARD VILLALUZ	10E220 2225 4110 02 000000
140317	NEW TRIER HIGH SCHOO	04/29/2016	6,900.94	P-CARD KOLACK	10E500 1502 3321 02 000000
140317	NEW TRIER HIGH SCHOO	04/29/2016	200.00	P-CARD KOLACK	10E140 2122 3120 02 000000
140317	NEW TRIER HIGH SCHOO	04/29/2016	93.71	P-CARD KOLACK	99L000 9352 0000 00 000000
140317	NEW TRIER HIGH SCHOO	04/29/2016	-60.00	P-CARD KOLACK	99L000 9286 0000 00 000000
140318	NEW TRIER ACTIVITIES	04/29/2016	59.00	WATER	10E210 2410 4120 02 000000
140319	NEW TRIER ACTIVITIES	04/29/2016	49.00	WATER	10E212 2120 4120 02 000000
140320	NEW TRIER ACTIVITIES	04/29/2016	20.00	POP	10E132 2213 4120 02 000000
140321	NIELSEN, GLEN	04/29/2016	84.00	BWP OFFICIAL	10E217 1501 3190 02 320000
140322	NIEMEYER, WILLIAM	04/29/2016	62.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140323	NILES WEST HIGH SCHO	04/29/2016	920.00	GBB ENTRY FEE	10E215 1600 6401 02 000000
140324	NOLAN, PAT	04/29/2016	71.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
140325	NORMAN, RICHARD	04/29/2016	84.00	BWP OFFICIAL	10E217 1501 3190 02 320000
140326	NORTH AMERICAN CORP	04/29/2016	107.17	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
140327	NORTHERN SUBURBAN SP	04/29/2016	13,252.54	TRANSITION SERVICES	10E131 4120 6700 02 000000
140327	NORTHERN SUBURBAN SP	04/29/2016	90,578.84	11/15 - 6/16 TUITION	10E131 4120 6700 02 000000
140328	O'BOYE SALES AND PRO	04/29/2016	100.00	GVB ENTRY FEE	10E217 1501 6401 02 140000
140329	O'REILLY, KATHLEEN	04/29/2016	54.00	CONFER TRAVEL	10E310 1130 3120 02 000000
140330	OFCKY, DEBORAH	04/29/2016	545.00	2015-16 PHONE SVC	10E220 2660 3401 02 000000
140331	OHEMTRIX CORP	04/29/2016	561.60	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
140332	OMNI ONE	04/29/2016	330.00	STAFFING	10E220 2225 3100 02 000000
140333	ORRIS, BILL	04/29/2016	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140334	OSTROWSKI, ALEXANDRI	04/29/2016	110.00	TUITION REIMBURSEMENT	10E390 1200 3120 02 000000
140335	OZIMA, ROGER	04/29/2016	87.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140336	PALATINE HIGH SCHOOL	04/29/2016	200.00	BBB ENTRY FEES	10E215 1600 6401 02 000000
140337	PANICO, JOE	04/29/2016	87.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140338	PASIEWKZ, STANLEY	04/29/2016	96.00	SB OFFICIAL	10E217 1501 3190 02 220000
140338	PASIEWKZ, STANLEY	04/29/2016	59.00	SB OFFICIAL	10E217 1501 3190 02 220000
140339	PERILLO, DAVID	04/29/2016	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140340	PETROLEUM TECHNOLOGI	04/29/2016	480.50	QRTLY EQUIPMENT INSPECTION	20E711 2542 3100 01 000000
140341	PIONEER MANUFACTURIN	04/29/2016	734.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
140342	PITNEY BOWES	04/29/2016	500.00	SOFTWARE SUBSCRIPTION	10E220 2225 3233 02 000000
140342	PITNEY BOWES	04/29/2016	500.00	SOFTWARE SUBSCRIPTION	10E220 2225 3233 02 000000
140342	PITNEY BOWES	04/29/2016	280.50	RENTAL FEE	10E211 2574 4110 01 000000
140343	PRAXAIR DISTRIBUTION	04/29/2016	188.09	CYLINDER RENTAL	20E711 2542 4118 01 050000
140343	PRAXAIR DISTRIBUTION	04/29/2016	382.44	ART SUPPLIES	10E310 1130 4100 02 000000
140344	PREUSS, LES	04/29/2016	86.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140345	PURCHASE POWER	04/29/2016	3,000.00	NF POSTAGE	10E240 2630 3402 01 000000
140346	PURCHASE POWER	04/29/2016	3,000.00	WK POSTAGE	10E240 2630 3402 01 000000
140347	QUARTET DIGITAL PRIN	04/29/2016	187.00	PA PRINTING	10E361 1130 3600 02 000000
140347	QUARTET DIGITAL PRIN	04/29/2016	440.00	PA PRINTING	10E361 1130 3600 02 000000
140348	QUINLAN & FABISH MUS	04/29/2016	52.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
140348	QUINLAN & FABISH MUS	04/29/2016	52.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
140348	QUINLAN & FABISH MUS	04/29/2016	47.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
140348	QUINLAN & FABISH MUS	04/29/2016	47.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
140348	QUINLAN & FABISH MUS	04/29/2016	62.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
140348	QUINLAN & FABISH MUS	04/29/2016	72.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
140348	QUINLAN & FABISH MUS	04/29/2016	2,257.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
140349	RAO, NITIN	04/29/2016	66.00	GLAX OFFICIAL	10E217 1501 3190 02 260000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
140350	RAVENS CRAFT, MATTHEW	04/29/2016	70.91	CSCTLF CONFERENCE	10E350 1130 3120 02 000000
140351	RAVENS 72 LLC	04/29/2016	111.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
140352	RED'S GARDEN CENTER	04/29/2016	99.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
140353	REGER, TIM	04/29/2016	62.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140354	RENZI & ASSOCIATES I	04/29/2016	1,750.00	PTAB APPRIASAL SERVICES	10E100 2310 3172 01 000000
140355	RICHARDSON, ZACH	04/29/2016	59.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140356	RIDGEWAY, MICHAEL	04/29/2016	84.00	BWP OFFICIAL	10E217 1501 3190 02 320000
140357	RINER, LUCY	04/29/2016	248.40	CONFER TRAVEL	10E330 1130 3120 02 000000
140358	RISH, STEVEN	04/29/2016	345.49	MILEAGE REIMBURSEMENT	10E390 1200 3120 02 000000
140359	RIVERS, HERB	04/29/2016	56.00	LAX OFFICIAL	10E217 1501 3190 02 250000
140360	ROGOWSKI, SCOTT	04/29/2016	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140361	ROSEN PUBLISHING	04/29/2016	895.00	DATABASE RENEWAL	10E410 2222 3140 02 200000
140362	ROSU, ADRIAN	04/29/2016	51.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140363	ROTHSTEIN, DAN	04/29/2016	59.00	SB OFFICIAL	10E217 1501 3190 02 220000
140364	RUTT, CHRISTOPHER	04/29/2016	833.48	WORKSHOP TRAVEL	10E330 1130 3120 02 000000
140365	SAFEWATER PLUMBING &	04/29/2016	3,500.00	CAF BLDG DOCK REPAIRS	20E711 2542 5300 01 000000
140366	SANDS, MATTHEW	04/29/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140366	SANDS, MATTHEW	04/29/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140366	SANDS, MATTHEW	04/29/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140367	SCANDIA CATERING	04/29/2016	490.00	SEED MTG REFRESHMENTS	10E140 2122 4120 02 000000
140368	SCANTRON CORPORATION	04/29/2016	1,052.88	TESTING SUPPLIES	10E530 2230 4110 02 000000
140369	SCHMIDT, CHRISTOPHER	04/29/2016	35.00	SUPPLIES	10E391 1200 4100 01 000000
140370	SEBBEN, RICHARD	04/29/2016	59.00	SB OFFICIAL	10E217 1501 3190 02 220000
140370	SEBBEN, RICHARD	04/29/2016	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
140371	SENTINEL TECHNOLOGIE	04/29/2016	85.00	SERVER - CLOUD BACKUP	10E220 2225 3233 02 000000
140372	SHAPHREN, BRENT	04/29/2016	111.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
140373	SHRED-IT USA	04/29/2016	684.00	03/24/16 SERVICE	20E711 2542 3230 01 000000
140374	SKIBA, MATTHEW	04/29/2016	104.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140375	SKOKIE VALLEY MATERI	04/29/2016	529.56	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
140376	SMITH, KERRY	04/29/2016	445.77	CONFERENCE	10E130 2213 3120 02 000000
140377	SMITH, TRACY	04/29/2016	325.00	NSTA TRAVEL	10E370 1130 3120 02 000000
140378	SON'S ENTERPRISES IN	04/29/2016	1,577.00	NEW TRIER EXAMINER	10E500 1502 3600 02 000000
140378	SON'S ENTERPRISES IN	04/29/2016	468.00	THE VIEWS SPRING 2016	10E500 1502 3600 02 000000
140378	SON'S ENTERPRISES IN	04/29/2016	1,577.00	NEW TRIER NEWS	10E500 1502 3600 02 000000
140379	SONIA SHANKMAN ORTHO	04/29/2016	4,535.09	03/16 TUITION	10E131 1912 6700 02 000000
140380	STANDARD LUMBER CO	04/29/2016	427.00	PERFORMING ARTS SUPPLIES	10E361 1130 4100 02 000000
140381	STERICYCLE INC	04/29/2016	77.46	04/16 SERVICE	20E711 2542 3100 02 000000
140382	STONEQUIST, MATTHEW	04/29/2016	84.00	GWP OFFICIAL	10E217 1501 3190 02 330000
140383	STRUNK, TOM	04/29/2016	84.00	GWP OFFICIAL	10E217 1501 3190 02 330000
140384	SWEENEY, MICHAEL	04/29/2016	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140385	THOMSON REUTERS - WE	04/29/2016	136.19	WEB ANALYTICS	10E212 2120 4110 02 000000
140386	TOMAN, TOM	04/29/2016	59.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140387	TOMPKINS, RYAN	04/29/2016	56.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
140387	TOMPKINS, RYAN	04/29/2016	111.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
140388	TORTORICI, PETER	04/29/2016	59.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140389	UNITED PARCEL SERVIC	04/29/2016	63.45	SHIPPING	10E240 2630 3402 01 000000
140390	UNIVERSITY OF ST FRA	04/29/2016	360.00	GBB ENTRY FEE	10E215 1600 6401 02 000000
140391	VALER, RARAU	04/29/2016	84.00	GWP OFFICIAL	10E217 1501 3190 02 330000
140392	VETTER, JOHN	04/29/2016	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140393	WALKER, VICTOR	04/29/2016	77.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140394	WANG, JIANHONG	04/29/2016	52.80	BOOK AWARDS	10E350 1130 4100 02 000000
140395	WARD, RANDY	04/29/2016	59.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140396	WASTE MANAGEMENT	04/29/2016	250.00	4/16 MID MONTH SERVICE	10E711 2542 3210 01 000000
140397	WILMETTE THEATRE	04/29/2016	400.00	THEATRE RENTAL- FILM FEST	10E210 2410 4110 02 000000
140398	WOJTAN, ROMAN	04/29/2016	62.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140399	WOODRUFF, BRIAN	04/29/2016	3.23	LAB SUPPLIES	10E370 1130 4100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
140400	XEROX CORPORATION	04/29/2016	182.79	POSTAGE	10E240 2630 3402 01 000000
140401	XEROX HR SOLUTIONS L	04/29/2016	13.50	03/16 SERVICE FEES	10E230 1130 2226 02 000000
140402	YAVITT, KEITH	04/29/2016	30.02	BWP GASOLINE	10E217 1501 3321 02 320000
140403	YONKE, LINDA	04/29/2016	107.23	CONFER TRAVEL	10E110 2320 3120 01 000000
140404	ZABORSKI, ANTHONY	04/29/2016	66.42	MILEAGE REIMBURSEMENT	10E220 2225 3322 02 000000
140405	ZEHNER, SCOTT	04/29/2016	27.42	SUPPLIES	10E131 1200 4100 02 000000
140406	ZIMNY, ANDREW	04/29/2016	188.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140406	ZIMNY, ANDREW	04/29/2016	59.00	SB OFFICIAL	10E217 1501 3190 02 220000
140407	CRINDAL RADUTA, VICT	04/29/2016	57.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140408	VILLAGE OF WINNETKA	04/29/2016	3,300.00	04/16 LAND ROVER LOT LEASE	20E711 2542 3251 02 000000
140409	GLENN STEARNS, CHAPT	04/29/2016	300.00	Payroll accrual	10L000 4501 0000 00 000000
140410	IEA	04/29/2016	354.90	Payroll accrual	10L000 4506 0000 00 000000
140411	ILLINOIS DEPT OF REV	04/29/2016	184.87	Payroll accrual	10L000 4501 0000 00 000000
140412	NEW TRIER HIGH SCHOO	04/29/2016	698.35	Payroll accrual	10L000 4511 0000 00 000000
140412	NEW TRIER HIGH SCHOO	04/29/2016	13,605.96	Payroll accrual	10L000 4507 0000 00 000000
140412	NEW TRIER HIGH SCHOO	04/29/2016	16,874.24	Payroll accrual	10L000 4508 0000 00 000000
140413	NEW TRIER SCHOLARSHI	04/29/2016	212.00	Payroll accrual	10L000 4509 0000 00 000000
140414	NEW TRIER EDUCATION	04/29/2016	15,025.08	Payroll accrual	10L000 4506 0000 00 000000
140414	NEW TRIER EDUCATION	04/29/2016	476.74	Payroll accrual	10L000 4506 0000 00 000000
140414	NEW TRIER EDUCATION	04/29/2016	24.64	Payroll accrual	10L000 4506 0000 00 000000
140415	NEW TRIER SUPPORT ST	04/29/2016	1,658.85	Payroll accrual	10L000 4506 0000 00 000000
140416	NEW YORK STATE CHILD	04/29/2016	258.00	Payroll accrual	10L000 4501 0000 00 000000
140417	STATE DISBURSEMENT U	04/29/2016	657.21	Payroll accrual	10L000 4501 0000 00 000000
140417	STATE DISBURSEMENT U	04/29/2016	1,006.04	Payroll accrual	10L000 4501 0000 00 000000
140418	TOM VAUGHN, CHAPTER	04/29/2016	235.00	Payroll accrual	10L000 4501 0000 00 000000
140419	US TREASURY	04/29/2016	453.72	Payroll accrual	10L000 4501 0000 00 000000
Totals for checks			2,447,575.11		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	966,478.74	40,000.00	1,058,377.06	2,064,855.80
11	NTX	0.00	59.00	4,184.72	4,243.72
20	BUILDING FUND	0.00	0.00	119,020.28	119,020.28
40	TRANSPORTION FUND	0.00	0.00	56,419.31	56,419.31
60	CAPITAL PROJECTS FUND	0.00	0.00	115,903.58	115,903.58
61	WC CONSTRUCTION PROJECT	0.00	0.00	32,121.88	32,121.88
99	ACTIVITIES	55,010.54	0.00	0.00	55,010.54
***	Fund Summary Totals ***	1,021,489.28	40,059.00	1,386,026.83	2,447,575.11

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
57871372	ABSOLUTE FIRE PROTEC	04/15/2016	126,351.00	FIRE PROTECTION	61E711 2530 5200 02 000000
57871373	AFFORDABLE WELDING	04/15/2016	189,000.00	STEEL	61E711 2530 5200 02 000000
57871374	AMERICAN ELECTRIC CO	04/15/2016	6,355.09	ELECTRICAL WORK	61E711 2530 5200 02 000000
57871375	APPLIED COMMUNICATIO	04/15/2016	10,800.00	TELECOMMUNICATIONS	61E711 2530 5200 02 000000
57871376	BENNETT & BROSSEAU R	04/15/2016	86,150.00	ROOFING	61E711 2530 5200 02 000000
57871377	BOLLER CONSTRUCTION	04/15/2016	8,181.00	GENERAL TRADES	61E711 2530 5200 02 000000
57871378	DLR GROUP	04/15/2016	5,140.00	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS	61E712 2530 3100 02 060712
57871379	EAGLE CONCRETE INC	04/15/2016	3,363.30	CONCRETE WORK	61E711 2530 5200 02 000000
57871380	FITZGERALD ELECTRICA	04/15/2016	399,014.00	ELECTRICAL WORK	61E711 2530 5200 02 000000
57871381	GILCO SCAFFOLDING	04/15/2016	787.50	TRADE CONSTRUCTION COSTS	61E711 2530 5200 02 000000
57871382	IWANSKI MASONRY INC	04/15/2016	94,500.00	MASONRY	61E711 2530 5200 02 000000
57871383	J C HARRIS & SONS IN	04/15/2016	35,190.00	ARCHITECTURAL MILLWORK	61E711 2530 5200 02 000000
57871384	JOHN CARETTI & CO	04/15/2016	5,517.00	TERRAZZO	61E711 2530 5200 02 000000
57871385	JUST RITE ACOUSTICS	04/15/2016	2,260.00	ACOUSTICAL CEILINGS	61E711 2530 5200 02 000000
57871386	LAFORCE INC	04/15/2016	45,772.20	DOORS, FRAMES & HARDWARE	61E711 2530 5200 02 000000
57871387	LENNY HOFFMAN EXCAVA	04/15/2016	52,512.30	EARTHWORK	61E711 2530 5300 02 000000
57871388	MANUSOS GENERAL CONT	04/15/2016	41,292.00	GENERAL TRADES	61E711 2530 5200 02 000000
57871389	MBB ENTERPRISES OF C	04/15/2016	242,535.00	MASONRY WORK	61E711 2530 5200 02 000000
57871390	MCHENRY COUNTY GLASS	04/15/2016	291,600.00	CURTAIN WALL AND GLAZED	61E711 2530 5200 02 000000
57871391	MIDWEST FIREPROOFING	04/15/2016	41,400.00	FIREPROOFING	61E711 2530 5200 02 000000
57871392	NORTHERN ILLINOIS TE	04/15/2016	616,644.00	TILING	61E711 2530 5200 02 000000
57871393	OAKWOOD CONSULTING S	04/15/2016	18,062.50	03/16 DISTRICT PROJECT FACILITATOR	61E712 2530 3100 02 050712
57871393	OAKWOOD CONSULTING S	04/15/2016	10,937.50	02/16 DISTRICT PROJECT FACILITATOR	61E712 2530 3100 02 050712
57871394	PEPPER CONSTRUCTION	04/15/2016	6,237.00	ADDITIONAL LEAD PAINT MITIGATION 2/24/16	61E712 2530 3100 02 020712
57871394	PEPPER CONSTRUCTION	04/15/2016	272.63	FIELD ENGINEERING & LAYOUT	61E711 2530 5200 02 000000
57871394	PEPPER CONSTRUCTION	04/15/2016	1,977.90	DUMPSTER	61E711 2530 5200 02 000000
57871394	PEPPER CONSTRUCTION	04/15/2016	855.90	OTHER HVAC	61E711 2530 5200 02 000000
57871394	PEPPER CONSTRUCTION	04/15/2016	579.04	SLAB REMEDIATION	61E711 2530 5200 02 000000
57871394	PEPPER CONSTRUCTION	04/15/2016	15,435.78	PROFESSIONAL SERVICES	61E711 2530 5200 02 000000
57871394	PEPPER CONSTRUCTION	04/15/2016	172,939.00	MGMT REIMBURSABLES (AAA)	61E711 2530 5200 02 000000
57871394	PEPPER CONSTRUCTION	04/15/2016	702.00	MGMT REIMBURSABLES (DDD)	61E711 2530 5200 02 000000
57871394	PEPPER CONSTRUCTION	04/15/2016	3,141.25	CM REIMBURSABLES (BBB)	61E711 2530 5200 02 000000
57871394	PEPPER CONSTRUCTION	04/15/2016	23,317.86	CM REIMBURSABLES (DDD)	61E711 2530 5200 02 000000
57871395	PEPPER DRYWALL GROUP	04/15/2016	238,639.71	TEMP PARTITIONS	61E711 2530 5200 02 000000
57871396	SCHAEFGES BROTHERS,	04/15/2016	34,359.00	CONCRETE WORK	61E711 2530 5200 02 000000
57871397	SCOTT LABORATORY SOL	04/15/2016	10,647.00	LABORATORY CASEWORK	61E711 2530 5200 02 000000
57871398	SHERMAN MECHANICAL I	04/15/2016	270,507.70	PLUMBING WORK	61E711 2530 5200 02 000000
57871399	THORNE ASSOCIATES IN	04/15/2016	396,845.05	PLASTER	61E711 2530 5200 02 000000
57871400	UNITED SKYS INC	04/15/2016	38,250.00	UNIT SKYLIGHTS	61E711 2530 5200 02 000000
57871401	WAUKEGAN STEEL	04/15/2016	266,717.70	OTHER DECORATIVE METAL	61E711 2530 5200 02 000000
57871402	YMI MECHANICAL INC	04/15/2016	672,154.20	HVAC	61E711 2530 5200 02 000000
57871403	ANDERSON ELEVATOR CO	04/29/2016	27,711.00	MOVE GAFFNEY LIFT	61E712 2530 5200 02 240712
57871404	ECS MIDWEST LLC	04/29/2016	5,509.25	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS	61E712 2530 3100 02 090712
57871405	HYGIENEERING INC	04/29/2016	2,000.00	ASBESTOS ABATEMENT	61E712 2530 3100 02 020712
57871406	INNOVATIVE MODULAR S	04/29/2016	24,140.00	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS	61E712 2530 3250 02 110712
57871407	WIGHT & COMPANY	04/29/2016	112,703.45	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS	61E712 2530 3100 02 010712
57871408	BRADFORD SYSTEMS COR	04/29/2016	10,051.67	WINNETKA CAMPUS LIBRARY	61E712 2530 5430 02 200712
57871408	BRADFORD SYSTEMS COR	04/29/2016	5,369.33	WINNETKA CAMPUS LIBRARY	61E712 2530 5430 02 200712
57871408	BRADFORD SYSTEMS COR	04/29/2016	16,700.88	WINNETKA CAMPUS LIBRARY	61E712 2530 5430 02 200712

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>ACCOUNT</u>
<u>NUMBER</u> <u>VENDOR</u>	<u>DATE</u>	<u>AMOUNT</u> <u>DESCRIPTION</u>	<u>NUMBER</u>
Totals for checks		4,691,128.69	

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	4,691,128.69	4,691,128.69
***	Fund Summary Totals ***	0.00	0.00	4,691,128.69	4,691,128.69

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
51646	NASA POWERLIFTING LL	04/05/2016	1,030.00	POWERLIFTING ENTRY FEE	99L000 9356 0000 00 000000
51647	AIR EXPRESSIONS	04/15/2016	1,784.00	PROM DECORATIONS	99L000 9640 0000 00 000000
51648	AN, YESOL	04/15/2016	196.85	CLUB SUPPLIES	99L000 9342 0000 00 000000
51649	BOLOS, SPIRO	04/15/2016	263.00	CLUB SNACKS	99L000 9145 0000 00 000000
51650	BOOSTER CLUB	04/15/2016	17,100.00	BASH/MEMBERSHIP	99L000 9848 0000 00 000000
51651	BRIEF, SAM	04/15/2016	600.00	CSL LEADERSHIP VIDEO	99L000 9751 0000 00 000000
51652	BRYLA, MAX	04/15/2016	70.07	ELS PARTY SUPPLIES	99L000 9151 0000 00 000000
51653	BSN SPORTS	04/15/2016	311.00	FENCING SUPPLIES	99L000 9751 0000 00 000000
51654	CHICAGO CHINESE CULT	04/15/2016	160.00	WALKING TOUR	99L000 9884 0000 00 000000
51655	COUGHLIN, TERENCE	04/15/2016	30.71	BVB BREAKFAST	99L000 9754 0000 00 000000
51656	CREDO, ROBERT	04/15/2016	49.95	SCI OLYM MEAL	99L000 9286 0000 00 000000
51657	DAUGHERTY, BRUCE	04/15/2016	58.00	ITALY TRIP TRAVEL	99L000 9553 0000 00 000000
51658	GRAND STAGE LIGHTING	04/15/2016	445.20	SUPPLIES	99L000 9129 0000 00 000000
51659	GREAT LAKES COCA COL	04/15/2016	216.76	POP	99L000 9851 0000 00 000000
51659	GREAT LAKES COCA COL	04/15/2016	356.01	POP	99L000 9851 0000 00 000000
51660	IRAQI MUTUAL AID SOC	04/15/2016	213.30	DONATION	99L000 9153 0000 00 000000
51661	KAESER & BLAIR INC	04/15/2016	439.29	FLEECE SHIRT	99L000 9170 0000 00 000000
51662	KEENE, JAMES	04/15/2016	400.00	WIND ENSEMBLE CLINIC	99L000 9177 0000 00 000000
51663	KIM, PAUL	04/15/2016	112.08	CLUB SUPPLIES	99L000 9342 0000 00 000000
51664	KIRIE, EVA	04/15/2016	316.00	CHEER GEAR	99L000 9751 0000 00 000000
51665	LINK, NICHOLAS	04/15/2016	63.27	BUDGET DAY LUNCH	99L000 9306 0000 00 000000
51666	MAG VACATIONS	04/15/2016	8,000.00	CHINA TRIP DEPOSIT	99L000 9250 0000 00 000000
51667	MALNATI ORGANIZATION	04/15/2016	110.94	GBB & BBB TOURNAMENT	99L000 9754 0000 00 000000
51668	NEW TRIER HIGH SCHOO	04/15/2016	59.27	P-CARD WK ACTIVITIES 1	99L000 9202 0000 00 000000
51668	NEW TRIER HIGH SCHOO	04/15/2016	236.47	P-CARD WK ACTIVITIES 1	99L000 9135 0000 00 000000
51668	NEW TRIER HIGH SCHOO	04/15/2016	244.65	P-CARD WK ACTIVITIES 1	99L000 9298 0000 00 000000
51668	NEW TRIER HIGH SCHOO	04/15/2016	125.07	P-CARD WK ACTIVITIES 1	99L000 9169 0000 00 000000
51668	NEW TRIER HIGH SCHOO	04/15/2016	100.00	P-CARD WK ACTIVITIES 1	99L000 9151 0000 00 000000
51669	NEW TRIER HIGH SCHOO	04/15/2016	494.75	P-CARD WK ACTIVITIES 3	99L000 9554 0000 00 000000
51669	NEW TRIER HIGH SCHOO	04/15/2016	144.68	P-CARD WK ACTIVITIES 3	99L000 9243 0000 00 000000
51669	NEW TRIER HIGH SCHOO	04/15/2016	205.10	P-CARD WK ACTIVITIES 3	99L000 9104 0000 00 000000
51670	NEW TRIER HIGH SCHOO	04/15/2016	2,229.85	P-CARD STROM, B	99L000 9245 0000 00 000000
51670	NEW TRIER HIGH SCHOO	04/15/2016	-534.05	P-CARD STROM, B	99L000 9245 0000 00 000000
51670	NEW TRIER HIGH SCHOO	04/15/2016	340.00	P-CARD STROM, B	99L000 9884 0000 00 000000
51671	NEW TRIER HIGH SCHOO	04/15/2016	737.40	P-CARD CLEMENZ	99L000 9837 0000 00 000000
51672	NEW TRIER HIGH SCHOO	04/15/2016	134.53	P-CARD HOEFLING	99L000 9160 0000 00 000000
51673	NEW TRIER HIGH SCHOO	04/15/2016	2,529.08	P-CARD OFCKY	99L000 9751 0000 00 000000
51674	NEW TRIER HIGH SCHOO	04/15/2016	25.95	P-CARD GAMRATH L	99L000 9115 0000 00 000000
51675	NEW TRIER HIGH SCHOO	04/15/2016	132.26	P-CARD ROSHEGER	99L000 9129 0000 00 000000
51675	NEW TRIER HIGH SCHOO	04/15/2016	1,006.77	P-CARD ROSHEGER	99L000 9553 0000 00 000000
51676	NEW TRIER HIGH SCHOO	04/15/2016	199.74	P-CARD BOND	99L000 9441 0000 00 000000
51677	NEW TRIER HIGH SCHOO	04/15/2016	283.67	P-CARD BOND	99L000 9441 0000 00 000000
51678	NEW TRIER HIGH SCHOO	04/15/2016	577.00	P-CARD BOND	99L000 9441 0000 00 000000
51679	NEW TRIER HIGH SCHOO	04/15/2016	443.16	P-CARD COLLINS	99L000 9726 0000 00 000000
51679	NEW TRIER HIGH SCHOO	04/15/2016	336.78	P-CARD COLLINS	99L000 9751 0000 00 000000
51680	NEW TRIER HIGH SCHOO	04/15/2016	2,814.89	P-CARD VARGAS	99L000 9752 0000 00 000000
51681	NEW TRIER HIGH SCHOO	04/15/2016	127.75	P-CARD WK ACTIVITIES 2	99L000 9298 0000 00 000000
51681	NEW TRIER HIGH SCHOO	04/15/2016	222.02	P-CARD WK ACTIVITIES 2	99L000 9220 0000 00 000000
51681	NEW TRIER HIGH SCHOO	04/15/2016	32.69	P-CARD WK ACTIVITIES 2	99L000 9274 0000 00 000000
51682	NEW TRIER HIGH SCHOO	04/15/2016	111.63	P-CARD STUDENT FIELD TRIPS 3	99L000 9884 0000 00 000000
51683	NEW TRIER HIGH SCHOO	04/15/2016	109.21	P-CARD RUTT	99L000 9123 0000 00 000000
51684	NEW TRIER HIGH SCHOO	04/15/2016	291.94	P-CARD POTHAST	99L000 9162 0000 00 000000
51685	NEW TRIER HIGH SCHOO	04/15/2016	606.83	P-CARD TROVATO	99L000 9113 0000 00 000000
51686	NEW TRIER HIGH SCHOO	04/15/2016	77.08	P-CARD STABINSKY	99L000 9525 0000 00 000000
51687	NEW TRIER HIGH SCHOO	04/15/2016	165.66	P-CARD WELLMAN-ROHWER	99L000 9553 0000 00 000000
51688	NEW TRIER HIGH SCHOO	04/15/2016	100.00	P-CARD KOULENTES, M	99L000 9551 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
51689	NEW TRIER HIGH SCHOO	04/15/2016	231.91	P-CARD PEARSON	99L000 9912 0000 00 000000
51691	NEW TRIER FINE ARTS	04/15/2016	15.00	01-03/16 DONATIONS	99L000 9189 0000 00 000000
51691	NEW TRIER FINE ARTS	04/15/2016	825.00	01-03/16 DONATIONS	99L000 9189 0000 00 000000
51691	NEW TRIER FINE ARTS	04/15/2016	270.00	01-03/16 DONATIONS	99L000 9189 0000 00 000000
51691	NEW TRIER FINE ARTS	04/15/2016	4,405.00	01-03/16 DONATIONS	99L000 9189 0000 00 000000
51692	NT TWP HS EDUCATIONA	04/15/2016	50.00	01-03/16 DONATION	99L000 9833 0000 00 000000
51693	NTPA CLASS OF 2016	04/15/2016	1,122.00	YARD SIGNS	99L000 9849 0000 00 000000
51694	PLEIN AIR YOGA LTD	04/15/2016	900.00	ADAPTIVE CLASSES	99L000 9151 0000 00 000000
51695	QUEST FOOD MGMT SVCS	04/15/2016	19,580.10	REVTRAK FEES	99L000 9843 0000 00 000000
51696	RIDDELL	04/15/2016	275.36	HELMET DECALS	99L000 9751 0000 00 000000
51696	RIDDELL	04/15/2016	420.96	HELMET DECALS	99L000 9751 0000 00 000000
51696	RIDDELL	04/15/2016	294.91	HELMET DECALS	99L000 9751 0000 00 000000
51696	RIDDELL	04/15/2016	295.95	HELMET DECALS	99L000 9751 0000 00 000000
51696	RIDDELL	04/15/2016	243.33	FB DECALS	99L000 9751 0000 00 000000
51697	ROSHEGER, PETER	04/15/2016	100.00	ITALY TRIP TRAVEL	99L000 9553 0000 00 000000
51698	SMILE OF THE CHILD	04/15/2016	1,000.00	DONATION	99L000 9527 0000 00 000000
51699	STABINSKY, VENERA	04/15/2016	45.00	BABY SOWER SUPPLIES	99L000 9700 0000 00 000000
51700	STUCZYNSKI, MATTHEW	04/15/2016	61.24	CLUB SUPPLIES	99L000 9268 0000 00 000000
51701	SUZUKI-DIPALMA, NAOM	04/15/2016	49.27	BOOK AWARDS	99L000 9326 0000 00 000000
51702	SUZUKI-DIPALMA, NAOM	04/15/2016	81.66	CLUB SUPPLIES	99L000 9635 0000 00 000000
51703	ULTIMATE SCREEN PRIN	04/15/2016	579.55	NEW TRIER THEATRE JACKETS	99L000 9715 0000 00 000000
51704	UNICEF	04/15/2016	113.34	DONATION	99L000 9548 0000 00 000000
51705	WINNETKA PARK DISTRI	04/15/2016	300.00	ICE RENTAL	99L000 9258 0000 00 000000
51706	ZIRLIN, LILY	04/15/2016	300.00	GIRL UP EVENT	99L000 9233 0000 00 000000
51707	LAZAR, DEBORAH	04/18/2016	26.87	BOOK CLUB SUPPLIES	99L000 9776 0000 00 000000
51707	LAZAR, DEBORAH	04/18/2016	48.00	ENTRY FEES	99L000 9160 0000 00 000000
51708	BROOKS, JAMIE	04/29/2016	2,218.05	DAY OF SILENCE SHIRTS	99L000 9157 0000 00 000000
51709	BSN SPORTS	04/29/2016	7,103.70	ACTIVITY SPONSORS SHIRTS	99L000 9376 0000 00 000000
51710	BURNSIDE, PIPER	04/29/2016	1,000.00	ELYSSA MEYERS SCHOLARSHIP	99L000 9162 0000 00 000000
51711	CHAO, SARA	04/29/2016	43.68	CULTURE NIGHT SNACKS	99L000 9250 0000 00 000000
51712	COMMERCE BANK CORPOR	04/29/2016	145,823.48	042016 PURCHASES	99L000 9856 0000 00 000000
51713	CURT'S CAFE	04/29/2016	174.20	CATERING	99L000 9776 0000 00 000000
51714	CZARNIK, MICHAEL	04/29/2016	1,144.00	SUPPLIES	99L000 9751 0000 00 000000
51715	DE LOYS, CAMERON	04/29/2016	8.99	REFRESHMENTS	99L000 9151 0000 00 000000
51716	FINCK, CHARLES	04/29/2016	213.32	SUPPLIES	99L000 9237 0000 00 000000
51716	FINCK, CHARLES	04/29/2016	94.66	PARTS	99L000 9237 0000 00 000000
51716	FINCK, CHARLES	04/29/2016	238.29	CLUB SUPPLIES	99L000 9237 0000 00 000000
51717	GREAT LAKES COCA COL	04/29/2016	174.32	POP	99L000 9851 0000 00 000000
51717	GREAT LAKES COCA COL	04/29/2016	80.91	POP	99L000 9851 0000 00 000000
51717	GREAT LAKES COCA COL	04/29/2016	440.24	POP	99L000 9851 0000 00 000000
51718	HARRISON, LUCY	04/29/2016	163.95	TARP CATERING	99L000 9208 0000 00 000000
51719	HYATT REGENCY	04/29/2016	2,500.00	2017 DEPOSIT	99L000 9640 0000 00 000000
51720	JONES, MITCHELL	04/29/2016	51.28	TARP SPRING FLING	99L000 9208 0000 00 000000
51721	KOLLEGE TOWN SPORTS	04/29/2016	539.86	PEP CLUB FLANNEL PANTS	99L000 9117 0000 00 000000
51722	LEE, CHUN DONG	04/29/2016	130.64	SUPPLIES	99L000 9286 0000 00 000000
51722	LEE, CHUN DONG	04/29/2016	66.10	CLUB SUPPLIES	99L000 9286 0000 00 000000
51723	MALNATI ORGANIZATION	04/29/2016	179.74	CATERING	99L000 9751 0000 00 000000
51723	MALNATI ORGANIZATION	04/29/2016	133.38	CATERING	99L000 9754 0000 00 000000
51724	MOVAFAGHI, HASTI	04/29/2016	148.00	SUMMER SCHOOL REFUND	99L000 9842 0000 00 000000
51725	MUSIC CELEBRATIONS I	04/29/2016	1,500.00	TOUR DEPOSIT	99L000 9412 0000 00 000000
51726	NEFF COMPANY	04/29/2016	4,918.09	APPAREL	99L000 9553 0000 00 000000
51726	NEFF COMPANY	04/29/2016	-2,389.60	APPAREL CREDIT	99L000 9553 0000 00 000000
51726	NEFF COMPANY	04/29/2016	2,517.17	APPAREL	99L000 9553 0000 00 000000
51726	NEFF COMPANY	04/29/2016	83.51	APPAREL	99L000 9553 0000 00 000000
51727	NEW TRIER HIGH SCHOO	04/29/2016	46.29	P-CARD HOWE	99L000 9856 0000 00 000000
51728	NEW TRIER HIGH SCHOO	04/29/2016	55.35	P-CARD DONLEY	99L000 9856 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
51729	NEW TRIER HIGH SCHOO	04/29/2016	21.78	P-CARD RUNKLE	99L000 9996 0000 00 000000
51730	NEW TRIER HIGH SCHOO	04/29/2016	55.35	P-CARD STAUDER-GOW	99L000 9856 0000 00 000000
51731	NEW TRIER HIGH SCHOO	04/29/2016	75.84	P-CARD PARKS	99L000 9364 0000 00 000000
51731	NEW TRIER HIGH SCHOO	04/29/2016	173.56	P-CARD PARKS	99L000 9102 0000 00 000000
51732	NEW TRIER HIGH SCHOO	04/29/2016	39.15	P-CARD KOULENTES M	99L000 9551 0000 00 000000
51733	NEW TRIER ACTIVITIES	04/29/2016	7,560.00	03/16 5401 TRANSFER	99L000 9754 0000 00 000000
51734	NEW TRIER ACTIVITIES	04/29/2016	29,250.00	SCHOLARSHIP TRANSFERS	99L000 9169 0000 00 000000
51734	NEW TRIER ACTIVITIES	04/29/2016	29,250.00	SCHOLARSHIP TRANSFERS	99L000 9511 0000 00 000000
51734	NEW TRIER ACTIVITIES	04/29/2016	2,500.00	SCHOLARSHIP TRANSFERS	99L000 9117 0000 00 000000
51734	NEW TRIER ACTIVITIES	04/29/2016	3,900.00	SCHOLARSHIP TRANSFERS	99L000 9661 0000 00 000000
51734	NEW TRIER ACTIVITIES	04/29/2016	1,400.00	SCHOLARSHIP TRANSFERS	99L000 9554 0000 00 000000
51735	NEW TRIER ACTIVITIES	04/29/2016	798,764.00	SUMMER SCHOOL '15 TUITION	99L000 9842 0000 00 000000
51736	NTPA CLASS OF 2016	04/29/2016	1,245.00	GRAD PARTY	99L000 9883 0000 00 000000
51736	NTPA CLASS OF 2016	04/29/2016	12,450.00	GRAD PARTY	99L000 9849 0000 00 000000
51737	ODDO, LINDA	04/29/2016	93.00	TARP SPRING FLING	99L000 9208 0000 00 000000
51738	RIDDELL	04/29/2016	61.41	SUPPLIES	99L000 9751 0000 00 000000
51739	SCHER, GAIL	04/29/2016	480.00	INSERVICE	99L000 9835 0000 00 000000
51740	SHAH, SMITA	04/29/2016	78.96	CLUB SUPPLIES	99L000 9274 0000 00 000000
51741	SPEKTOR, BORIS	04/29/2016	108.83	REFRESHMENTS	99L000 9351 0000 00 000000
51742	SPINNIN' DISCS ENTER	04/29/2016	2,800.00	DJ SERVICES	99L000 9640 0000 00 000000
51743	ULTIMATE SCREEN PRIN	04/29/2016	595.17	T-SHIRTS	99L000 9715 0000 00 000000
51744	GREAT LAKES COCA COL	04/29/2016	406.60	REISSUE CHECK 140219	99L000 9851 0000 00 000000
Totals for checks			1,139,382.96		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	1,139,382.96	0.00	0.00	1,139,382.96
***	Fund Summary Totals ***	1,139,382.96	0.00	0.00	1,139,382.96

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