

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

**DATE:** June 2, 2016  
**TO:** Linda Yonke  
 Members of the Board  
**FROM:** Chris Johnson and Myron Spiwak  
**SUBJECT:** FY'16 Capital Projects Status Report

<b><u>Cafeteria System</u></b>	<b><u>Start Date</u></b> 7/1/2015	<b><u>End Date</u></b> 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%

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

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

<b><u>iPad Pilot/Mobile Learning Initiative*</u></b>	<b><u>Start Date</u></b> 7/1/2015	<b><u>End Date</u></b> 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	\$364,301.48	\$980,100.00	\$ 450,638.83	54.02%
				\$165,159.69	\$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.

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

<b><u>Projector Replacements</u></b>	<b><u>Start Date</u></b> 7/1/2015	<b><u>End Date</u></b> 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	\$134,834.45	\$ 135,000.00	\$ (4,784.45)	103.54%
				\$4,950.00	\$4,950.00	\$ 135,000.00	\$ (4,784.45)	103.54%
					\$139,784.45	\$ 135,000.00	\$ (4,784.45)	103.54%

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

Project is the IT portion of larger lease payment

<b><u>Network Upgrades</u></b>	<b><u>Start Date</u></b> 7/1/2015	<b><u>End Date</u></b> 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	\$58,407.51	\$ 395,000.00	\$ 336,592.49	14.79%
					\$58,407.51	\$ 395,000.00	\$ 336,592.49	14.79%

Government Connection

<b><u>Essex Rd Improvements</u></b>	<b><u>Start Date</u></b> 7/1/2015	<b><u>End Date</u></b> 9/30/2015						
			<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
				\$500,000.00	\$500,000.00	\$ 500,000.00	\$ -	100.00%
					\$500,000.00	\$ 500,000.00	\$ -	100.00%

<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>
<b>Project to Date</b>	<b>Project Budget</b>	<b>Under (Over) Budget</b>	<b>% Actual to Budget</b>
\$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:** June 2, 2016  
**TO:** Linda Yonke  
 Members of the Board  
**FROM:** Chris Johnson and Myron Spiwak  
**SUBJECT:** Bill list for May 1 – May 31, 2016

Enclosed for your review prior to the June 6, 2016 Regular Board Meeting is the May 2016 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	Current Month	Reason for Expenditure
FITZGERALD ELECTRICAL	\$ 978,907.00	WCP
YMI MECHANICAL	\$ 808,193.00	WCP
NORTHERN ILLINOIS TERRAZZO AND TILE	\$ 474,749.10	WCP
THORNE ASSOCIATES INC	\$ 293,323.67	WCP
AFFORDABLE WELDING	\$ 261,000.00	WCP
SHERMAN MECHANICAL	\$ 219,947.13	WCP
MCHENRY COUNTY AND GLASS MIRROR	\$ 189,994.00	WCP
PEPPER CONSTRUCTION	\$ 172,939.00	WCP
AP EXAMINATIONS	\$ 170,605.00	Exams
NORTHERN SUBURBAN SPECIAL EDUCATION	\$ 165,379.88	WCP
MBB ENTERPRISES OF CHICAGO	\$ 124,600.84	WCP
WIGHT AND COMPANY	\$ 120,627.58	WCP
MANUSOS GENERAL CONTRACTING	\$ 119,916.00	WCP
EAGLE CONCRETE	\$ 111,943.27	WCP
HYATT REGENCY CHICAGO	\$ 107,917.35	Prom

Vendor	Year-to-Date	Reason for Expenditure
YMI MECHANICAL INC	\$ 5,325,248.70	WCP
AMALGAMTED BANK OF CHICAGO	\$ 5,291,975.00	Bond Payments
AFFORDABLE WELDING	\$ 4,273,650.00	WCP
LENNY HOFFMAN EXCAVATING INC	\$ 2,754,249.30	WCP
BANK OF NEW YORK MELLON	\$ 2,705,286.60	Bond Payments
FITZGERALD ELECTRICAL	\$ 2,676,238.00	WCP
PEPPER CONSTRUCTION	\$ 2,562,386.64	WCP
WIGHT AND COMPANY	\$ 2,007,079.97	WCP
EAGLE CONCRETE INC	\$ 1,964,410.94	WCP
CECCHIN PLUMBING AND HEATING	\$ 1,579,680.00	WCP
THORNE ASSOCIATES INC	\$ 1,130,428.97	WCP
NORTHERN ILLINOIS TERRAZZO & TILE	\$ 1,091,393.10	WCP
NORTHERN SUBURBAN SPECIAL EDUCATION	\$ 1,087,435.57	Tuition
MBB ENTERPRISES OF CHICAGO	\$ 1,076,631.00	WCP
SHERMAN MECHANICAL INC	\$ 1,044,883.22	WCP

Object/Liability	Amount
1221 SUB INHOUSE	\$ 16,365.00
2211 LIFE INSURANCE RETIREE	\$ 18.90
2221 PRIOR RETIREE HEALTH	\$ 750.00
2226 FLEXIBLE BENEFITS	\$ 482.40
2300 TUITION REIMBURSEMENT	\$ 1,000.00
2301 TUITION CERTIFICATION	\$ 2,721.22
3100 PROFESSIONAL & TECHNICAL	\$ 146,610.93
3120 PROFESSIONAL DEVELOPMENT	\$ 20,288.22
3140 INSTRUCTIONAL SERVICES	\$ 3,135.53
3150 CONTRACTED FOOD SERVICE	\$ 17,155.42
3181 LEGAL	\$ 84,579.06
3190 JUDGING	\$ 16,120.31
3191 MEDICAL EVALUATION	\$ 7,349.65
3193 HOMEBOUND SERVICES	\$ 2,190.00
3210 GARBAGE	\$ 7,116.06
3221 UNIFORMS	\$ 2,744.88
3230 MAINTENANCE SERVICES	\$ 16,221.40
3232 COPIER MAINTENANCE	\$ 2,761.22
3233 MAINTENANCE CONTRACTS	\$ 1,895.20
3234 VEHICLE MAINTENANCE	\$ 2,876.63
3235 MAJOR REPAIR	\$ 5,720.00
3250 RENTAL	\$ 13,730.38
3300 REGULAR BUS SERVICE	\$ 152,282.02
3311 DAY FIELD TRIPS	\$ 13,822.13
3312 LATE BUSES	\$ 6,510.00
3313 EXCURSIONS	\$ 35,780.41
3321 TRAVEL	\$ 28,266.57
3322 LOCAL MILEAGE	\$ 1,818.97
3401 TELEPHONE	\$ 12,919.01
3402 POSTAGE	\$ 3,417.82
3500 ADVERTISING	\$ 45.00
3600 PRINTING	\$ 17,126.92
3700 WATER/SEWER	\$ 14,764.89
3803 UNEMPLOYMENT INSURANCE	\$ 7,752.45
4100 INSTRUCTION SUPPLY	\$ 46,522.52
4110 GENERAL SUPPLY	\$ 19,351.52
4118 SUPPLY	\$ 52,989.79
4119 VEHICLE SUPPLY	\$ 11,269.66
4120 MEETING EXPENSE	\$ 14,673.97
4125 RETIREMENT DINNER	\$ 8,433.23
4300 BOUND MATERIALS	\$ 710.09
4400 PERIODICALS	\$ 395.99
4650 NATURAL GAS	\$ 30,476.97
4660 ELECTRICITY	\$ 95,933.15
4700 SOFTWARE	\$ 6,444.45
5200 BUILDING IMPROVEMENTS	\$ 9,536.48
5300 BUILDING IMPROVEMENTS	\$ 47,655.00
5401 SUBSIDIZED EQUIPMENT	\$ 12,000.00
5510 CAP EQUIP (3YR)	\$ 8,078.00
5511 CAP EQUIP (3YR)	\$ 11,688.27
6401 DUES/FEES	\$ 12,998.33
6700 TUITION	\$ 465,630.36
6701 ROOM AND BOARD	\$ 120,019.98
99L ACTIVITIES	\$ 663,505.97
L4501 GARNISHMENTS	\$ 6,189.68
L4502 MEDICAL INSURANCE	\$ 797,767.39
L4503 LIFE INSURANCE	\$ 18,145.55
L4504 DENTAL INSURANCE	\$ 48,702.78
L4506 UNION DUES	\$ 37,439.33
L4507 CHILD CARE	\$ 28,311.86
L4508 MEDICAL FLEX	\$ 37,857.18
L4509 DONATIONS	\$ 548.00
L4511 GARNISHMENTS	\$ 1,656.70
STUDENT FEES	\$ 416.00
WINNETKA BUILDING PROJECT	\$ 4,611,213.03
Summary	\$ 7,892,899.83

Monthly spending breakdown by fund:

\$	2,173,654.31	Education Fund
\$	165,579.84	Operations & Maintenance Fund
\$	-	Debt Service Fund
\$	222,790.20	Transportation
\$	-	IMRF Fund
\$	56,156.48	Capital Projects Fund
\$	4,611,213.03	Winnetka Project Building Fund
\$	-	Life Safety Fund
\$	-	Scholarship
\$	663,505.97	Activities
\$	7,892,899.83	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
140420	SACRAMENTO NCFL	05/04/2016	1,200.00	NCFL GRAND NATIONALS	10E315 1502 6401 02 000000
140421	SUB INHOUSE	05/04/2016	15.00	09/15-04/16 SUBS	10E310 1130 1221 01 000000
140421	SUB INHOUSE	05/04/2016	60.00	09/15-04/16 SUBS	10E310 1130 1221 02 000000
140421	SUB INHOUSE	05/04/2016	15.00	09/15-04/16 SUBS	10E311 1130 1221 01 000000
140421	SUB INHOUSE	05/04/2016	240.00	09/15-04/16 SUBS	10E311 1130 1221 02 000000
140421	SUB INHOUSE	05/04/2016	15.00	09/15-04/16 SUBS	10E312 1130 1221 01 000000
140421	SUB INHOUSE	05/04/2016	15.00	09/15-04/16 SUBS	10E314 1130 1221 01 000000
140421	SUB INHOUSE	05/04/2016	165.00	09/15-04/16 SUBS	10E314 1130 1221 02 000000
140421	SUB INHOUSE	05/04/2016	45.00	09/15-04/16 SUBS	10E315 1130 1221 01 000000
140421	SUB INHOUSE	05/04/2016	45.00	09/15-04/16 SUBS	10E315 1130 1221 02 000000
140421	SUB INHOUSE	05/04/2016	645.00	09/15-04/16 SUBS	10E320 1130 1221 01 000000
140421	SUB INHOUSE	05/04/2016	2,085.00	09/15-04/16 SUBS	10E320 1130 1221 02 000000
140421	SUB INHOUSE	05/04/2016	150.00	09/15-04/16 SUBS	10E330 1130 1221 01 000000
140421	SUB INHOUSE	05/04/2016	225.00	09/15-04/16 SUBS	10E330 1130 1221 02 000000
140421	SUB INHOUSE	05/04/2016	30.00	09/15-04/16 SUBS	10E340 1130 1221 01 000000
140421	SUB INHOUSE	05/04/2016	240.00	09/15-04/16 SUBS	10E340 1130 1221 02 000000
140421	SUB INHOUSE	05/04/2016	90.00	09/15-04/16 SUBS	10E350 1130 1221 01 000000
140421	SUB INHOUSE	05/04/2016	195.00	09/15-04/16 SUBS	10E350 1130 1221 02 000000
140421	SUB INHOUSE	05/04/2016	120.00	09/15-04/16 SUBS	10E360 1130 1221 01 000000
140421	SUB INHOUSE	05/04/2016	1,590.00	09/15-04/16 SUBS	10E360 1130 1221 02 000000
140421	SUB INHOUSE	05/04/2016	60.00	09/15-04/16 SUBS	10E370 1130 1221 01 000000
140421	SUB INHOUSE	05/04/2016	1,530.00	09/15-04/16 SUBS	10E370 1130 1221 02 000000
140421	SUB INHOUSE	05/04/2016	1,005.00	09/15-04/16 SUBS	10E380 1130 1221 01 000000
140421	SUB INHOUSE	05/04/2016	1,935.00	09/15-04/16 SUBS	10E380 1130 1221 02 000000
140421	SUB INHOUSE	05/04/2016	705.00	09/15-04/16 SUBS	10E390 1200 1221 01 000000
140421	SUB INHOUSE	05/04/2016	3,765.00	09/15-04/16 SUBS	10E390 1200 1221 02 000000
140421	SUB INHOUSE	05/04/2016	810.00	09/15-04/16 SUBS	10E391 1200 1221 01 000000
140421	SUB INHOUSE	05/04/2016	15.00	09/15-04/16 SUBS	10E410 2222 1221 01 000000
140421	SUB INHOUSE	05/04/2016	495.00	09/15-04/16 SUBS	10E410 2222 1221 02 000000
140421	SUB INHOUSE	05/04/2016	60.00	09/15-04/16 SUBS	10E410 2222 1121 02 000000
140422	AT&T	05/10/2016	61.98	04/16 SERVICE	10E220 2660 3401 02 000000
140423	COMCAST	05/10/2016	320.23	04/16 SERVICE	10E220 2660 3401 02 000000
140424	NORTH SHORE GAS	05/10/2016	88.83	04/16 WIN GAS SERVICE	10E711 2542 4650 02 000000
140425	303 LLC TRANSPORTATI	05/13/2016	18,934.47	03/16 TRANSPORTATION	40E390 2550 3300 02 000000
140426	ALLENDALE ASSOCIATIO	05/13/2016	3,066.72	03/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
140426	ALLENDALE ASSOCIATIO	05/13/2016	10,465.91	03/16 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
140426	ALLENDALE ASSOCIATIO	05/13/2016	3,066.72	03/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
140427	ALLEN, JOHN	05/13/2016	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140428	ALPOGIANIS, GEORGE	05/13/2016	51.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140429	AMERICAN MESSAGING	05/13/2016	174.91	5/15 SERVICE	10E220 2660 3401 02 000000
140430	ANDERSON LOCK	05/13/2016	302.50	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
140430	ANDERSON LOCK	05/13/2016	1,331.25	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
140431	ANDERSON PEST SOLUTI	05/13/2016	50.00	04/16 SERVICES	20E711 2542 4118 01 110000
140431	ANDERSON PEST SOLUTI	05/13/2016	353.17	05/16 SERVICE	20E711 2542 4118 01 110000
140431	ANDERSON PEST SOLUTI	05/13/2016	636.75	05/16 SERVICE	20E711 2542 3100 02 000000
140432	ANDERSON ELEVATOR CO	05/13/2016	753.48	05/16 MAINTENANCE	20E711 2542 3230 01 000000
140433	APPLE VALLEY SPEECH/	05/13/2016	450.00	ENTRY FEES	10E315 1502 6401 02 000000
140434	APPLE, MARY	05/13/2016	13.50	CONFER TRAVEL	10E220 1130 3120 02 000000
140435	ARAMARK UNIFORM SERV	05/13/2016	300.00	Custodial Supply	20E711 2542 4118 01 110000
140436	ARLYN SCHOOL	05/13/2016	8,398.08	03/16 TUITION	10E131 1912 6700 02 000000
140436	ARLYN SCHOOL	05/13/2016	7,860.54	04/16 TUITION	10E131 1912 6700 02 000000
140437	ARROW SHOP	05/13/2016	1,281.25	04/16 MAINTENANCE	20E711 2542 3230 01 100000
140437	ARROW SHOP	05/13/2016	3,384.00	SERVICE	20E711 2542 3230 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
140437	ARROW SHOP	05/13/2016	1,281.25	05/16 MAINTENANCE	20E711 2542 3230 01 100000
140438	ARROWHEAD HIGH SCHOO	05/13/2016	70.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
140439	ASHEVILLE ACADEMY FO	05/13/2016	3,225.71	03/16 TUITION	10E131 1912 6700 02 000000
140439	ASHEVILLE ACADEMY FO	05/13/2016	3,225.71	04/16 TUITION	10E131 1912 6700 02 000000
140440	AT&T	05/13/2016	668.23	04/16 SERVICE	10E220 2660 3401 02 000000
140441	AUFDERHEIDE, COLLEEN	05/13/2016	165.00	CONFER REGISTRATION	10E902 3700 3120 01 010000
140442	AULISIO, JERRY	05/13/2016	51.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140443	BABOLEA, DORIN	05/13/2016	7.00	GSOC PAY ADJUSTMENT	10E217 1501 3190 02 280000
140444	BAKER & TAYLOR	05/13/2016	11.21	ROAD ATLAS	10E410 2222 4300 02 100000
140445	BAR, JULIE	05/13/2016	1,767.53	CONFER TRAVEL	10E130 2213 3120 02 000000
140445	BAR, JULIE	05/13/2016	527.76	CONFER TRAVEL	10E340 1130 3120 02 000000
140446	BEARCOM	05/13/2016	125.00	RADIO REPAIR	20E711 2542 3100 01 000000
140447	BEHOF, DAVID	05/13/2016	750.00	BTR INVITATIONAL TIMING	10E217 1501 3100 02 290000
140447	BEHOF, DAVID	05/13/2016	995.00	CONFER REGISTRATION	10E902 3700 3120 01 010000
140448	BENNETT & BROSSEAU R	05/13/2016	2,303.00	ROOF MAINTENANCE	20E711 2542 3230 01 070000
140449	BERLIANT, ERIC	05/13/2016	418.96	CONFER TRAVEL	10E320 1130 3120 02 000000
140450	BERNICK, REUBEN	05/13/2016	51.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140451	BESS HARDWARE	05/13/2016	17.95	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
140451	BESS HARDWARE	05/13/2016	21.56	GROUND SUPPLIES	20E711 2542 4118 02 100000
140452	BESS HARDWARE	05/13/2016	21.56	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
140453	BLEACHER AMERICA INC	05/13/2016	3,320.00	Bleacher Repair	20E711 2542 3235 01 000000
140454	BREEZY HILL NURSERY	05/13/2016	1,620.00	LANDSCAPING	60E711 2530 5300 02 000000
140455	BROWN, PAUL	05/13/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140456	BUELL, STACEY	05/13/2016	29.12	EBH2 CLUB	10E212 2120 4110 02 000000
140457	BURNSIDE, JOHN	05/13/2016	24.14	REFRESHMENTS	10E370 1130 4100 02 000000
140458	CALLAWAY, LIZ	05/13/2016	440.62	TRAVEL	10E360 1130 4100 02 000000
140459	CALUMET PAINT & WALL	05/13/2016	529.41	PAINT SUPPLIES	20E711 2542 4118 01 090000
140459	CALUMET PAINT & WALL	05/13/2016	219.50	PAINT SUPPLIES	20E711 2542 4118 01 090000
140460	CANEL, MATTHEW	05/13/2016	87.00	SUPPLIES	10E315 1130 4100 02 000000
140460	CANEL, MATTHEW	05/13/2016	90.00	SUPPLIES	10E315 1130 4100 02 000000
140461	CAPITAL ONE COMMERCI	05/13/2016	254.10	REFRESHMENTS	10E400 2122 4120 02 000000
140462	CARLSON, PATRICIA	05/13/2016	12.15	REISSUE CHECK 139734	10E370 1130 4100 02 000000
140463	CARROLL, DANIEL	05/13/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140464	CASEY, MATTHIAS	05/13/2016	46.50	GWP OFFICIAL	10E217 1501 3190 02 320000
140464	CASEY, MATTHIAS	05/13/2016	46.50	GWP OFFICIAL	10E217 1501 3190 02 330000
140465	CAVILL, STEPHEN	05/13/2016	57.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140466	CDS MOVING & EQUIPME	05/13/2016	796.00	Storage Boxes	20E711 2542 4118 01 110000
140467	CDW GOVERNMENT INC	05/13/2016	649.00	Uninterruptible power supply for security radio repeater	20E711 2542 5510 01 000000
140467	CDW GOVERNMENT INC	05/13/2016	939.00	UPS Backup for Radio Repeater	20E711 2542 5510 01 000000
140468	CHAO, SARA	05/13/2016	515.00	CONFER TRAVEL	10E130 2213 3120 02 000000
140469	CHE, JANE	05/13/2016	9.49	SUPPLIES	10E390 1200 4100 02 000000
140470	CHICAGO BEHAVIORAL H	05/13/2016	60.00	03/16 TUTORING	10E131 1200 3193 02 000000
140470	CHICAGO BEHAVIORAL H	05/13/2016	120.00	03/16 TUTORING	10E131 1200 3193 02 000000
140471	CITICARE TRANSPORTAT	05/13/2016	7,292.70	03-04/16 TRANSPORTATION	40E390 2550 3300 02 000000
140472	CLARK, PAUL	05/13/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140473	CLARK, RICK	05/13/2016	59.00	SB OFFICIAL	10E217 1501 3190 02 220000
140474	COHODES, DALE	05/13/2016	2.00	VENTRA CARD	40E613 2550 3300 01 000000
140475	COMCAST	05/13/2016	8,517.37	04/16 NF INTERNET SERVICES	10E220 2660 3401 02 000000
140476	COMMUNITY HIGH SCHOO	05/13/2016	1,599.00	03/16 TUITION	10E131 4120 6700 02 000000
140477	COMPASS HEALTH CENTE	05/13/2016	360.00	03-04/16 TUTORING	10E131 1200 3193 02 000000
140477	COMPASS HEALTH CENTE	05/13/2016	210.00	03/16 TUTORING	10E131 1200 3193 02 000000
140477	COMPASS HEALTH CENTE	05/13/2016	30.00	03/16 TUTORING	10E131 1200 3193 02 000000
140477	COMPASS HEALTH CENTE	05/13/2016	300.00	03-04/16 TUTORING	10E131 1200 3193 02 000000
140477	COMPASS HEALTH CENTE	05/13/2016	150.00	03/16 TUTORING	10E131 1200 3193 02 000000
140477	COMPASS HEALTH CENTE	05/13/2016	240.00	03-04/16 TUTORING	10E131 1200 3193 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
140478	CONNECTIONS DAY SCHO	05/13/2016	4,138.60	04/16 TUITION	10E131 1912 6700 02 000000
140479	CORCHIN, JON	05/13/2016	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140480	CRINDAL RADUTA, VICT	05/13/2016	51.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140480	CRINDAL RADUTA, VICT	05/13/2016	66.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
140481	CUMMINGS, THOMAS	05/13/2016	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140482	DANIELS ACADEMY	05/13/2016	3,763.00	04/16 TUITION	10E131 1912 6700 02 000000
140483	DE FELICE, LOUIS	05/13/2016	57.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140484	DEANGELO, ROBERT	05/13/2016	104.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140485	DELACK MEDIA GROUP L	05/13/2016	2,620.00	RETIREMENT VIDEO	10E100 2310 4125 01 000000
140486	DOLL, BRIAN	05/13/2016	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
140487	DOOR SYSTEMS	05/13/2016	385.20	EQUIPMENT MAINTENANCE	20E711 2542 3100 02 000000
140488	DRENNAN, BILL	05/13/2016	135.00	BTR OFFICIAL	10E217 1501 3190 02 290000
140488	DRENNAN, BILL	05/13/2016	87.00	GTR OFFICIAL	10E217 1501 3190 02 300000
140489	ED HOY'S INTERNATION	05/13/2016	699.50	GLASS ART SUPPLIES	10E310 1130 4100 02 000000
140489	ED HOY'S INTERNATION	05/13/2016	817.40	GLASS ART SUPPLIES	10E310 1130 4100 02 000000
140489	ED HOY'S INTERNATION	05/13/2016	677.07	GLASS ART SUPPLIES	10E310 1130 4100 02 000000
140489	ED HOY'S INTERNATION	05/13/2016	129.22	GLASS ART SUPPLIES	10E310 1130 4100 02 000000
140489	ED HOY'S INTERNATION	05/13/2016	182.49	GLASS ART SUPPLIES	10E310 1130 4100 02 000000
140489	ED HOY'S INTERNATION	05/13/2016	58.43	GLASS ART SUPPLIES	10E310 1130 4100 02 000000
140489	ED HOY'S INTERNATION	05/13/2016	17.01	GLASS ART SUPPLIES	10E310 1130 4100 02 000000
140489	ED HOY'S INTERNATION	05/13/2016	34.13	GLASS ART SUPPLIES	10E310 1130 4100 02 000000
140489	ED HOY'S INTERNATION	05/13/2016	56.88	GLASS ART SUPPLIES	10E310 1130 4100 02 000000
140489	ED HOY'S INTERNATION	05/13/2016	43.24	GLASS ART SUPPLIES	10E310 1130 4100 02 000000
140489	ED HOY'S INTERNATION	05/13/2016	41.00	ART SUPPLIES	10E310 1130 4100 02 000000
140490	ELENCO ELECTRONICS I	05/13/2016	220.20	Science Supplies	10E370 1130 4100 02 000000
140490	ELENCO ELECTRONICS I	05/13/2016	157.50	Science Supplies	10E370 1130 4100 02 000000
140491	ELLIS, TOM	05/13/2016	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140492	EVANSTON TOWNSHIP HI	05/13/2016	289.84	CSL BTR TOURNAMENT	10E217 1501 6401 02 290000
140493	FARRUGGIA, STEPHANIE	05/13/2016	26.92	CONFER TRAVEL	10E390 1200 3120 02 000000
140494	FERRARO, KATE	05/13/2016	57.81	LAB SUPPLIES	10E370 1130 4100 02 000000
140495	FICHTER, ZACHARY	05/13/2016	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140496	FIRST SECURITY SYSTE	05/13/2016	9,401.50	CAREHAWK INTERCOM SYSTEM	60E711 2530 5200 02 000000
140497	FISCHER, KERRI	05/13/2016	28.30	FIELD TRIP PARKING	10E370 1130 4100 02 000000
140498	FISHER SCIENTIFIC	05/13/2016	44.83	Science Supplies	10E370 1130 4100 02 000000
140499	THE FITNESS CONNECTI	05/13/2016	5,010.00	MATRIX CLIMBMILL	10E330 1130 5510 02 000000
140500	FORDE, WILLIAM	05/13/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140500	FORDE, WILLIAM	05/13/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140501	FOREST HEIGHTS LODGE	05/13/2016	6,822.00	04/16 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
140501	FOREST HEIGHTS LODGE	05/13/2016	3,356.85	04/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
140502	FOUNTAIN, DUANE JR	05/13/2016	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140503	FOX VALLEY FIRE AND	05/13/2016	150.00	QRTLQ RADIO LEASE	10E711 2542 3100 01 000000
140504	FRANCZEK RADELET	05/13/2016	36,001.57	03/16 SERVICES	10E100 2310 3181 01 000000
140505	GALE/CENGAGE LEARNIN	05/13/2016	1,788.53	SUBSCRIPTION	10E410 2222 3140 02 200000
140506	GARAVENTA USA INC -	05/13/2016	1,302.50	EQUIPMENT MAINTENANCE	10E711 2542 3100 01 000000
140507	GARVEY, JAMES	05/13/2016	135.00	GTR OFFICIAL	10E217 1501 3190 02 300000
140508	GEATI, RICHARD	05/13/2016	57.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140509	GEEN INDUSTRIES INC	05/13/2016	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
140510	GENESIS TECHNOLOGIES	05/13/2016	2,761.22	COPIER USAGE	10E121 2520 3232 01 000000
140510	GENESIS TECHNOLOGIES	05/13/2016	1,581.00	HP LaserJet Enterprise M527dn Mono Laser MFP	10E220 2225 5511 02 000000
140511	GENGE, LAWRENCE	05/13/2016	135.00	GTR OFFICIAL	10E217 1501 3190 02 300000
140512	GERBEC, LYNN	05/13/2016	111.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
140513	GIGLIO, RICHARD	05/13/2016	57.00	SB OFFICIAL	10E217 1501 3190 02 220000
140514	GILBERT, DANIEL	05/13/2016	51.00	GSOC OFFICIAL	10E217 1501 3190 02 280000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
140515	GILSTRAP, DANIEL	05/13/2016	51.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140515	GILSTRAP, DANIEL	05/13/2016	51.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140516	GLENBROOK SOUTH HIGH	05/13/2016	2,250.00	BSOC ENTRY FEE	10E215 1600 6401 02 000000
140517	GLENVIEW TENNIS CLUB	05/13/2016	1,619.20	COURT RENTAL	10E217 1501 3250 02 270000
140518	GLOVER, LARRY	05/13/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140519	GOVERNMENT FINANCE O	05/13/2016	250.00	MEMBERSHIP	10E120 2510 6401 01 000000
140519	GOVERNMENT FINANCE O	05/13/2016	250.00	MEMBERSHIP	10E121 2520 6401 01 000000
140520	GRAF, JOHN	05/13/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140521	GRAINGER	05/13/2016	1,117.20	SAFETY RELIEF VALVE	20E711 2542 3235 01 000000
140521	GRAINGER	05/13/2016	-1,117.20	SAFETY RELIEF VALVE	20E711 2542 3235 01 000000
140521	GRAINGER	05/13/2016	1,352.54	Custodial Supply	20E711 2542 4118 01 110000
140521	GRAINGER	05/13/2016	245.88	Custodial Supply	20E711 2542 4118 01 110000
140521	GRAINGER	05/13/2016	434.94	Custodial Supply	20E711 2542 4118 01 110000
140521	GRAINGER	05/13/2016	27.68	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
140521	GRAINGER	05/13/2016	4.20	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
140521	GRAINGER	05/13/2016	1,161.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
140522	GRAY, BEN	05/13/2016	107.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140523	GREAT LAKES CLAY & S	05/13/2016	231.80	ART SUPPLIES	10E310 1130 4100 02 000000
140524	GRIPP, DAVID	05/13/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140525	HAVE DREAMS	05/13/2016	2,100.00	04/16 TUITION	10E131 1912 6700 02 000000
140525	HAVE DREAMS	05/13/2016	2,100.00	04/16 TUITION	10E131 1912 6700 02 000000
140525	HAVE DREAMS	05/13/2016	2,100.00	04/16 TUITION	10E131 1912 6700 02 000000
140526	HERFF JONES LLC	05/13/2016	3.67	DIPLOMA	10E211 2125 3600 02 000000
140527	HESSLING, LAURA	05/13/2016	27.93	LAB SUPPLIES	10E370 1130 4100 02 000000
140527	HESSLING, LAURA	05/13/2016	20.00	LAB SUPPLIES	10E370 1130 4100 02 000000
140527	HESSLING, LAURA	05/13/2016	53.45	LAB SUPPLIES	10E370 1130 4100 02 000000
140528	HEUBLEIN, KATHLEEN	05/13/2016	11.50	SUPPLIES	10E380 1130 4100 01 000000
140528	HEUBLEIN, KATHLEEN	05/13/2016	11.50	SUPPLIES	10E320 1130 4100 01 000000
140529	HINES, MARK	05/13/2016	43.00	CONFER TRAVEL	10E350 1130 3120 02 000000
140530	HURT, ALYSSA	05/13/2016	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
140531	HUTTON, MIKE	05/13/2016	46.50	GWP OFFICIAL	10E217 1501 3190 02 320000
140531	HUTTON, MIKE	05/13/2016	46.50	GWP OFFICIAL	10E217 1501 3190 02 330000
140532	THE ICON GROUP	05/13/2016	60.00	PAINTING STORAGE	10E121 2520 3230 01 000000
140532	THE ICON GROUP	05/13/2016	60.00	PAINTING STORAGE	10E121 2520 3230 01 000000
140533	IDENTITY SPORTSWEAR	05/13/2016	271.94	LARAMIE PROJECT APPAREL	10E361 1130 4100 02 000000
140534	IMMEL, ERIKA	05/13/2016	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
140535	INTEGRAF	05/13/2016	1,428.78	Science Supplies	10E370 1130 4100 02 000000
140536	INTELLIGENT LIGHTING	05/13/2016	12,000.00	lighting Fixtures	10E330 1130 5401 02 000000
140537	JACKIM, LINDA	05/13/2016	56.50	SUPPLIES	10E140 2120 4110 02 000000
140538	JOHNSON, CHRISTOPHER	05/13/2016	20.00	CONFER MEAL	10E120 2510 4120 01 000000
140539	KATZ, RON	05/13/2016	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
140540	KESSELER, STEVEN	05/13/2016	135.00	GTR OFFICIAL	10E217 1501 3190 02 300000
140541	KHIAVI, ALI	05/13/2016	51.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140542	KIND, DEBORAH	05/13/2016	54.00	SUPPLIES	10E391 1200 4100 01 000000
140543	THE KING'S DAUGHTERS	05/13/2016	4,400.00	04/16 TUITION	10E131 1912 6700 02 000000
140544	THE KING'S DAUGHTERS	05/13/2016	4,400.00	03/16 TUITION	10E131 1912 6700 02 000000
140545	KLOBNAK, TERI	05/13/2016	150.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
140546	KLODA, ANDY	05/13/2016	57.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140547	KNIGHT, PATRICK	05/13/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140547	KNIGHT, PATRICK	05/13/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140548	KOCI, ROBERT	05/13/2016	66.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
140549	KOELPER, DAVID	05/13/2016	135.00	GTR OFFICIAL	10E217 1501 3190 02 300000
140550	KRUEGER, JOE	05/13/2016	59.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140551	KUBECK, ANDREW	05/13/2016	59.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140551	KUBECK, ANDREW	05/13/2016	104.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140552	LADD, DAVID	05/13/2016	38.88	TRIP TRAVEL	10E360 1130 3321 02 000000



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140553	LAKELAND SUPPLY INC	05/13/2016	7,964.04	Paper Supply	20E711 2542 4118 01 060000
140553	LAKELAND SUPPLY INC	05/13/2016	2,478.55	Custodial Supplies	20E711 2542 4118 02 110000
140553	LAKELAND SUPPLY INC	05/13/2016	99.34	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
140553	LAKELAND SUPPLY INC	05/13/2016	126.84	CUSTODIAL SUPPLIES	20E711 2542 4118 02 060000
140553	LAKELAND SUPPLY INC	05/13/2016	5,641.90	Custodial Supply	20E711 2542 4118 01 110000
140553	LAKELAND SUPPLY INC	05/13/2016	4,574.20	Custodial Supply	20E711 2542 4118 01 110000
140554	LARSEN, BRIAN	05/13/2016	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140555	LAZAR, DEBORAH	05/13/2016	48.97	SUPPLIES	10E140 2122 4120 02 000000
140556	THE LEARNING HOUSE	05/13/2016	3,666.00	04/16 TUITION	10E131 1912 6700 02 000000
140557	LECHNER AND SONS	05/13/2016	437.50	04/29/16 UNIFORMS	20E711 2542 3221 02 000000
140557	LECHNER AND SONS	05/13/2016	159.61	05/20/16 UNIFORMS	20E711 2542 3221 01 000000
140557	LECHNER AND SONS	05/13/2016	760.99	05/06/16 UNIFORMS	20E711 2542 3221 02 000000
140557	LECHNER AND SONS	05/13/2016	195.81	05/09 UNIFORMS	20E711 2542 3221 01 000000
140558	LIETZ, MIRIAM	05/13/2016	10.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
140558	LIETZ, MIRIAM	05/13/2016	10.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
140559	LINFORTH, JEFFREY	05/13/2016	59.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140560	MAGES, ROBERT	05/13/2016	56.00	GLAX OFFICIAL	10E217 1501 3190 02 250000
140561	MALNATI ORGANIZATION	05/13/2016	52.94	REFRESHMENTS	10E217 1501 4120 02 500000
140562	MANHEIM, PETER	05/13/2016	200.00	JAZZ ENSEMBLE	10E100 2310 4125 01 000000
140563	MANTEK	05/13/2016	319.00	MAINTENANCE SUPPLIES	20E711 2542 4118 01 100000
140563	MANTEK	05/13/2016	494.25	Custodial Supply	20E711 2542 4118 01 110000
140563	MANTEK	05/13/2016	167.39	MAINTENANCE SUPPLIES	20E711 2542 4118 01 100000
140564	MARCHUK, ROSE	05/13/2016	71.00	ROWING TRAVEL	10E217 1501 3321 02 010000
140565	MARK'S PLUMBING PART	05/13/2016	2,204.70	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
140565	MARK'S PLUMBING PART	05/13/2016	236.43	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
140566	MARRON, STEVEN	05/13/2016	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
140567	MCGUINNIS, JOHN	05/13/2016	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
140567	MCGUINNIS, JOHN	05/13/2016	107.00	SB OFFICIAL	10E217 1501 3190 02 220000
140568	MCKINNON, TIMOTHY	05/13/2016	87.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140569	MECHANICAL INC	05/13/2016	42,525.00	MECHANICAL RENOVATIONS	60E711 2530 3100 02 000000
140569	MECHANICAL INC	05/13/2016	2,475.00	MECHANICAL RENOVATIONS	60E711 2530 3100 01 000000
140570	METRO PREP	05/13/2016	7,193.04	03/16 TUITION	10E131 1912 6700 02 000000
140571	MIDWEST IRRIGATION	05/13/2016	1,640.00	EQUIPMENT MAINTENANCE	20E711 2542 3100 01 000000
140571	MIDWEST IRRIGATION	05/13/2016	251.66	EQUIPMENT MAINTENANCE	20E711 2542 3100 01 000000
140572	MILLER, STEVE	05/13/2016	59.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140573	MONETTE-WEIL, HELDER	05/13/2016	111.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
140574	MORIOKA, STEPHEN	05/13/2016	86.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140575	MORTIER, JOSEPH	05/13/2016	353.74	BOAT TOUR	10E320 1130 4100 02 000000
140575	MORTIER, JOSEPH	05/13/2016	55.69	HUMANITIES SUPPLIES	10E320 1130 4100 02 000000
140576	NEPTUN, BRITTANY	05/13/2016	42.09	LAB SUPPLIES	10E370 1130 4100 01 000000
140577	NEW ALBERTSONS INC	05/13/2016	540.44	CLASS FOOD SUPPLIES	10E131 1200 4100 02 000000
140578	NEW CONNECTIONS ACAD	05/13/2016	5,574.80	04/16 TUITION	10E131 1912 6700 02 000000
140579	NEW TRIER HIGH SCHOO	05/13/2016	60.24	P-CARD BELL	10E450 2546 4120 02 000000
140580	NEW TRIER HIGH SCHOO	05/13/2016	388.20	P-CARD HAYES	10E140 2120 3120 02 000000
140580	NEW TRIER HIGH SCHOO	05/13/2016	216.41	P-CARD HAYES	10E140 2120 4120 02 000000
140581	NEW TRIER HIGH SCHOO	05/13/2016	187.00	P-CARD OBEREMBT	99L000 9754 0000 00 000000
140581	NEW TRIER HIGH SCHOO	05/13/2016	132.79	P-CARD OBEREMBT	10E217 1501 4100 02 500000
140582	NEW TRIER HIGH SCHOO	05/13/2016	517.85	P-CARD LYNN	10E315 1130 4100 02 000000
140582	NEW TRIER HIGH SCHOO	05/13/2016	62.98	P-CARD LYNN	99L000 9129 0000 00 000000
140582	NEW TRIER HIGH SCHOO	05/13/2016	45.60	P-CARD LYNN	10E315 1130 4120 02 000000
140583	NEW TRIER HIGH SCHOO	05/13/2016	522.00	P-CARD LYNN	10E315 1130 4100 02 000000
140584	NEW TRIER HIGH SCHOO	05/13/2016	615.00	P-CARD GROOMS	10E217 1501 6401 02 550000
140584	NEW TRIER HIGH SCHOO	05/13/2016	75.00	P-CARD GROOMS	10E217 1501 3120 02 550000
140584	NEW TRIER HIGH SCHOO	05/13/2016	418.34	P-CARD GROOMS	99L000 9751 0000 00 000000
140585	NEW TRIER HIGH SCHOO	05/13/2016	239.00	P-CARD SHERIDAN C	10E405 2130 3120 02 000000
140585	NEW TRIER HIGH SCHOO	05/13/2016	599.99	P-CARD SHERIDAN C	10E405 2130 4110 02 000000

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140586	NEW TRIER HIGH SCHOO	05/13/2016	150.00	P-CARD RODGERS	10E217 1501 4100 02 140000
140587	NEW TRIER HIGH SCHOO	05/13/2016	231.01	P-CARD COLLINS	99L000 9218 0000 00 000000
140587	NEW TRIER HIGH SCHOO	05/13/2016	533.58	P-CARD COLLINS	99L000 9751 0000 00 000000
140587	NEW TRIER HIGH SCHOO	05/13/2016	154.06	P-CARD COLLINS	10E217 1501 4100 02 000000
140588	NEW TRIER HIGH SCHOO	05/13/2016	139.05	P-CARD BURNSIDE	10E217 1501 3321 02 280000
140589	NEW TRIER HIGH SCHOO	05/13/2016	123.95	P-CARD RUBIN	10E350 1130 4100 01 000000
140589	NEW TRIER HIGH SCHOO	05/13/2016	86.60	P-CARD RUBIN	10E350 1130 4120 01 000000
140590	NEW TRIER HIGH SCHOO	05/13/2016	792.26	P-CARD SALLY	10E130 2210 3120 02 000000
140590	NEW TRIER HIGH SCHOO	05/13/2016	345.60	P-CARD SALLY	10E130 2213 3120 02 000000
140591	NEW TRIER HIGH SCHOO	05/13/2016	279.96	P-CARD MORETTA P	10E217 1501 4100 02 500000
140591	NEW TRIER HIGH SCHOO	05/13/2016	52.88	P-CARD MORETTA P	10E217 1501 4100 02 260000
140591	NEW TRIER HIGH SCHOO	05/13/2016	52.87	P-CARD MORETTA P	10E217 1501 4100 02 250000
140591	NEW TRIER HIGH SCHOO	05/13/2016	250.00	P-CARD MORETTA P	99L000 9751 0000 00 000000
140591	NEW TRIER HIGH SCHOO	05/13/2016	518.00	P-CARD MORETTA P	99L000 9884 0000 00 000000
140592	NEW TRIER HIGH SCHOO	05/13/2016	71.49	P-CARD JAMES NOONAN	10E315 1130 4100 02 000000
140592	NEW TRIER HIGH SCHOO	05/13/2016	43.29	P-CARD JAMES NOONAN	10E361 1130 4120 02 000000
140592	NEW TRIER HIGH SCHOO	05/13/2016	77.54	P-CARD JAMES NOONAN	10E361 1130 4100 02 000000
140593	NEW TRIER HIGH SCHOO	05/13/2016	390.00	P-CARD SANDERS	10E230 2640 3120 02 000000
140593	NEW TRIER HIGH SCHOO	05/13/2016	147.00	P-CARD SANDERS	10E230 2640 4110 02 000000
140593	NEW TRIER HIGH SCHOO	05/13/2016	45.00	P-CARD SANDERS	10E230 2640 3500 02 000000
140594	NIHIP	05/13/2016	18.90	05/16 PREMIUMS	10E230 1130 2211 02 000000
140594	NIHIP	05/13/2016	750.00	05/16 PREMIUMS	10E230 1130 2221 02 000000
140594	NIHIP	05/13/2016	2,973.22	05/16 PREMIUMS	10L000 4502 0000 00 000000
140594	NIHIP	05/13/2016	794,794.17	05/16 PREMIUMS	10L000 4502 0000 00 000000
140594	NIHIP	05/13/2016	8,678.80	05/16 PREMIUMS	10L000 4503 0000 00 000000
140594	NIHIP	05/13/2016	48,702.78	05/16 PREMIUMS	10L000 4504 0000 00 000000
140595	NOLAN, JAMES	05/13/2016	107.00	SB OFFICIAL	10E217 1501 3190 02 220000
140596	NORTH SHORE GAS	05/13/2016	292.76	04/16 WIN GAS SERVICE	10E711 2542 4650 02 000000
140597	NORTH SHORE GAS	05/13/2016	350.93	04/16 WIN GAS SERVICE	10E711 2542 4650 02 000000
140598	NORTH SHORE EDGE WRE	05/13/2016	419.50	WR MEMBERSHIPS	11E125 1310 3140 01 000000
140599	NORTHEAST COOLING LL	05/13/2016	210.00	COMPRESSOR REPAIR	20E711 2542 3230 01 000000
140599	NORTHEAST COOLING LL	05/13/2016	415.00	SERVICE	20E711 2542 3230 01 030000
140600	NPN 360°	05/13/2016	141.00	LETTERHEAD	10E240 2630 3600 01 000000
140600	NPN 360°	05/13/2016	130.50	NOTEPADS	10E240 2630 3600 01 000000
140600	NPN 360°	05/13/2016	50.50	BUSINESS CARDS	10E240 2630 3600 01 000000
140601	OBEREMBT, RANDALL	05/13/2016	432.71	CONFER TRAVEL	10E217 1501 3120 02 500000
140602	OLSEN, BILL	05/13/2016	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140603	ONO, MARGARET	05/13/2016	17.52	INSTITUTE DAY SUPPLIES	10E400 2122 4110 02 000000
140603	ONO, MARGARET	05/13/2016	16.45	SUPPLIES	10E400 2122 4110 02 000000
140604	ORRIS, BILL	05/13/2016	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140605	PARASKEVOPOULOS, MAR	05/13/2016	84.00	GWP OFFICIAL	10E217 1501 3190 02 330000
140606	PERRY, JOSHUA	05/13/2016	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140607	PERSONNEL PLANNERS I	05/13/2016	330.00	04-06/16 SERVICES	10E100 2310 3803 01 000000
140608	PETERNEL, GEORGE	05/13/2016	300.00	DEBATE JUDGE	10E315 1502 3190 02 000000
140609	PHONAK LLC	05/13/2016	1,352.39	Jacob Epstein's assistive listening devices for trial basis	10E131 1200 4100 02 000000
140610	PIONEER MANUFACTURIN	05/13/2016	756.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
140611	PITNEY BOWES	05/13/2016	92.78	OFFICE SUPPLIES	10E211 2574 4110 01 000000
140612	PITSCO	05/13/2016	366.90	Science Supplies--Summer School	10E215 1600 4100 02 000000
140613	PLBC CORP	05/13/2016	2,642.00	BAD SUPPLIES	10E217 1501 4100 02 230000
140614	PORTERFIELD, JOEL	05/13/2016	87.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140615	PRAXAIR DISTRIBUTION	05/13/2016	44.05	CYLINDER RENTAL	10E500 1502 4110 02 000000
140615	PRAXAIR DISTRIBUTION	05/13/2016	199.41	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
140615	PRAXAIR DISTRIBUTION	05/13/2016	404.82	CYLINDER RENTAL	10E310 1130 4100 02 000000

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140616	QPR INSTITUTE	05/13/2016	1,792.30	CONVER REGISTRATION & TRAVEL	10E140 2113 3100 02 000000
140617	QUARTET DIGITAL PRIN	05/13/2016	380.00	LARAMIE SLEEVES	10E361 1130 3600 02 000000
140617	QUARTET DIGITAL PRIN	05/13/2016	465.50	DTNT SLEEVES	10E361 1130 3600 02 000000
140618	QUINLAN & FABISH MUS	05/13/2016	129.90	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
140618	QUINLAN & FABISH MUS	05/13/2016	157.05	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
140618	QUINLAN & FABISH MUS	05/13/2016	352.80	SUPPLIES	10E360 1130 4100 02 000000
140619	RAO, NITIN	05/13/2016	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140620	RAU, MATTHEW	05/13/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140621	RAVENS 72 LLC	05/13/2016	111.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
140622	RICE, MEREDITH	05/13/2016	39.33	CONFER TRAVEL	10E220 2225 3322 02 000000
140623	RICMAR INDUSTRIES	05/13/2016	240.15	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
140623	RICMAR INDUSTRIES	05/13/2016	1,880.00	Custodial Supply	20E711 2542 4118 01 110000
140623	RICMAR INDUSTRIES	05/13/2016	116.68	Custodial Supply	20E711 2542 4118 01 110000
140624	ROBBINS SCHWARTZ	05/13/2016	7,273.75	03/16 PTAB APPEAL	10E100 2310 3181 01 000000
140624	ROBBINS SCHWARTZ	05/13/2016	23.40	03/16 PTAB APPEAL	10E100 2310 3181 01 000000
140624	ROBBINS SCHWARTZ	05/13/2016	18.00	03/16 PTAB APPEAL	10E100 2310 3181 01 000000
140624	ROBBINS SCHWARTZ	05/13/2016	24.38	03/16 PTAB APPEAL	10E100 2310 3181 01 000000
140624	ROBBINS SCHWARTZ	05/13/2016	48.00	03/16 PTAB APPEAL	10E100 2310 3181 01 000000
140624	ROBBINS SCHWARTZ	05/13/2016	19.20	03/16 PTAB APPEAL	10E100 2310 3181 01 000000
140624	ROBBINS SCHWARTZ	05/13/2016	23.40	03/16 PTAB APPEAL	10E100 2310 3181 01 000000
140624	ROBBINS SCHWARTZ	05/13/2016	257.40	03/16 PTAB APPEAL	10E100 2310 3181 01 000000
140625	ROCKFORD BOARD OF ED	05/13/2016	450.00	02-03/16 TUTORING	10E131 1200 3193 02 000000
140626	ROCKFORD CHRISTIAN S	05/13/2016	50.00	BTEN ENTRY FEES	10E217 1501 6401 02 270000
140627	RODGERS, TERI	05/13/2016	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
140628	ROSU, ADRIAN	05/13/2016	51.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140629	ROTHSTEIN, DAN	05/13/2016	57.00	SB OFFICIAL	10E217 1501 3190 02 220000
140630	RUSSO'S POWER EQUIPM	05/13/2016	71.75	GROUPS SUPPLIES	20E711 2542 4118 01 100000
140631	S K CULVER COMPANY	05/13/2016	535.00	AQUA BAR	20E711 2542 5510 01 000000
140632	SACRAMENTO NCFL	05/13/2016	400.00	ENTRY FEES	10E315 1502 6401 02 000000
140633	SANDS, MATTHEW	05/13/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140633	SANDS, MATTHEW	05/13/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140633	SANDS, MATTHEW	05/13/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140634	SCANTRON CORPORATION	05/13/2016	1,630.70	TESTING SUPPLIES	10E530 2230 4110 02 000000
140635	SHELL, JEFF	05/13/2016	59.00	SB AWARDS	10E217 1501 3190 02 220000
140636	SCHMEISSING, CAROLYN	05/13/2016	39.84	SENIOR HELPER PICNIC	10E400 2122 4120 01 000000
140637	SCHMIDT, CHRISTOPHER	05/13/2016	19.69	SUPPLIES	10E391 1200 4100 01 000000
140638	SCRUB TECH LLC	05/13/2016	524.58	Custodial Supply	20E711 2542 4118 01 110000
140639	SEMINETTA, DENISE	05/13/2016	948.00	BLAX TRAVEL	10E217 1501 3321 02 250000
140639	SEMINETTA, DENISE	05/13/2016	1,447.84	BLAX TRAVEL	99L000 9751 0000 00 000000
140640	SHAPHREN, BRENT	05/13/2016	56.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
140640	SHAPHREN, BRENT	05/13/2016	66.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
140641	SHIKE, JENNIFER	05/13/2016	137.00	REISSUE CHECK 139363	10E220 1130 3120 02 000000
140641	SHIKE, JENNIFER	05/13/2016	256.27	REISSUE CHECK 139630	10E220 1130 3120 02 000000
140641	SHIKE, JENNIFER	05/13/2016	59.66	CONFER TRAVEL	10E220 1130 3120 02 000000
140642	SHKEMBI, XHENSILDA	05/13/2016	15.00	CONFER TRAVEL	10E140 2122 3120 02 000000
140643	SHRED-IT USA	05/13/2016	77.09	04/2016 SERVICE	10E131 1200 4110 02 000000
140643	SHRED-IT USA	05/13/2016	60.09	04/16 SHREDDING SERVICE	10E131 1200 4110 02 000000
140644	SIEVERS, JENNIFER	05/13/2016	150.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
140645	SLEIN, PATRICK	05/13/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140646	SMITH, JAMES	05/13/2016	104.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140647	SON'S ENTERPRISES IN	05/13/2016	1,577.00	NEW TRIER NEWS	10E500 1502 3600 02 000000
140647	SON'S ENTERPRISES IN	05/13/2016	388.00	THE JOURNAL	10E500 1502 3600 02 000000
140648	STADLER, WALTER	05/13/2016	51.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140649	STANDARD LUMBER CO	05/13/2016	611.00	PA SUPPLIES	10E361 1130 4100 02 000000
140650	STAUDER, GRETCHEN	05/13/2016	462.20	CONFER TRAVEL	10E210 2410 3100 02 000000
140651	STERICYCLE INC	05/13/2016	76.38	05/16 SERVICE	20E711 2542 3100 01 000000

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140652	SYBIRTSEV, SERHIY	05/13/2016	51.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140653	TECHNOLOGY & LANGUAG	05/13/2016	75.00	04/16 CONSULTATION	10E131 1200 3191 02 000000
140653	TECHNOLOGY & LANGUAG	05/13/2016	600.00	03/16 CONSULTATION	10E131 1200 3191 02 000000
140653	TECHNOLOGY & LANGUAG	05/13/2016	600.00	04/16 CONSULTATION	10E131 1200 3191 02 000000
140654	TENER, WALTER	05/13/2016	51.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140654	TENER, WALTER	05/13/2016	57.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140655	TESCHENDORF, GALE	05/13/2016	56.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
140655	TESCHENDORF, GALE	05/13/2016	71.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
140656	TIMKO, MARY	05/13/2016	158.51	SUPPLIES	10E210 2410 4110 02 000000
140657	TORTORICI, PETER	05/13/2016	59.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140657	TORTORICI, PETER	05/13/2016	104.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140658	TOUSI, SHAHRAM	05/13/2016	57.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140658	TOUSI, SHAHRAM	05/13/2016	57.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140659	TROVATO, CARLO	05/13/2016	210.00	IHSA REGISTRATION	10E500 1502 6401 02 000000
140660	TSA CONSULTING GROUP	05/13/2016	482.40	04/16 SERVICES	10E230 1130 2226 02 000000
140661	ULINE	05/13/2016	497.12	Science Supplies	10E370 1130 4100 02 000000
140662	UNITED PARCEL SERVIC	05/13/2016	33.15	SHIPPING	10E240 2630 3402 01 000000
140662	UNITED PARCEL SERVIC	05/13/2016	29.11	SHIPPING	10E240 2630 3402 01 000000
140663	VALDISERRI, KEN	05/13/2016	59.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140664	VALER, RARAU	05/13/2016	84.00	GWP OFFICIAL	10E217 1501 3190 02 330000
140665	VILLAGE OF NORTHFIEL	05/13/2016	375.00	ANUAL ELEVATOR INSPECTION	10E711 2542 3100 01 000000
140665	VILLAGE OF NORTHFIEL	05/13/2016	41,712.00	RESOURCE OFFICER	10E450 2546 3100 02 000000
140666	VILLAGE OF NORTHFIEL	05/13/2016	29.24	04/16 WATER AND SEWER	10E711 2542 3700 01 000000
140667	VILLAGE OF NORTHFIEL	05/13/2016	8,647.73	04/16 WATER AND SEWER	10E711 2542 3700 01 000000
140668	VILLAGE OF NORTHFIEL	05/13/2016	80.41	04/16 WATER AND SEWER	10E711 2542 3700 01 000000
140669	VILLAGE OF WINNETKA	05/13/2016	82.74	04/16 WATER AND SEWER	10E711 2542 3700 02 000000
140670	VILLAGE OF WINNETKA	05/13/2016	1,361.00	04/16 REFUSE	10E711 2542 3210 02 000000
140671	VILLAGE OF WINNETKA	05/13/2016	87.61	04/16 WATER AND SEWER	10E711 2542 3700 02 000000
140672	VILLAGE OF WINNETKA	05/13/2016	788.45	04/16 WATER AND SEWER	10E711 2542 3700 02 000000
140673	VILLAGE OF WINNETKA	05/13/2016	183.87	04/16 ELECT SERVICE	10E711 2542 4660 02 000000
140674	VILLAGE OF WINNETKA	05/13/2016	64,262.39	04/16 ELECT SERVICE	10E711 2542 4660 02 000000
140675	VILLAGE OF WINNETKA	05/13/2016	4,362.46	04/16 WATER AND SEWER	10E711 2542 3700 02 000000
140676	VILLAGE OF WINNETKA	05/13/2016	111.94	04/16 WATER AND SEWER	10E711 2542 3700 02 000000
140677	VILLAGE OF WINNETKA	05/13/2016	574.31	04/16 WATER AND SEWER	10E711 2542 3700 02 000000
140678	VILLAGE OF WINNETKA	05/13/2016	100.89	04/16 WATER AND SEWER	10E711 2542 4660 02 000000
140679	VILLAGE OF WINNETKA	05/13/2016	9.57	04/16 ELECT SERVICE	10E711 2542 4660 02 000000
140680	WALTERS, BOB	05/13/2016	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140681	WARD, RANDY	05/13/2016	59.00	SB OFFICIAL	10E217 1501 3190 02 220000
140681	WARD, RANDY	05/13/2016	59.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140682	WARD'S SCIENCE	05/13/2016	170.58	Summer School Science Supplies	10E215 1600 4100 02 000000
140683	WASTE MANAGEMENT	05/13/2016	176.66	5/16 NF COMMERCIAL SERVICE	10E711 2542 3210 01 000000
140684	WASTE MANAGEMENT	05/13/2016	1,878.40	5/16 NF COMMERCIAL SERVICES	10E711 2542 3210 01 000000
140685	WESTON, DAVID	05/13/2016	250.00	ENTRY FEE	10E315 1502 6401 02 000000
140686	WIEDEMAN, STAN	05/13/2016	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140687	WINDY CITY LIMOUSINE	05/13/2016	15,150.00	ROWING TRANSPORTATION	40E217 2550 3313 02 000000
140688	WOOD, RANDALL	05/13/2016	107.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140689	WOODRUFF, BRIAN	05/13/2016	5.99	LAB SUPPLIES	10E370 1130 4100 02 000000
140690	WROBLEWSKI, MARILYN	05/13/2016	43.20	MILEAGE	10E405 2130 4120 02 000000
140691	YONKE, LINDA	05/13/2016	500.00	05/16 LEASE ALLOWANCE	10E110 2320 3322 01 000000
140692	ZAJAC, JOHN	05/13/2016	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
140693	ZIMNY, ANDREW	05/13/2016	59.00	SB OFFICIAL	10E217 1501 3190 02 220000
140694	GLENN STEARNS, CHAPT	05/16/2016	300.00	Payroll accrual	10L000 4501 0000 00 000000
140695	IL DEPT OF EMPLOYMEN	05/16/2016	7,422.45	1ST QTR 2016	10E100 2310 3803 01 000000
140696	IEA	05/16/2016	354.90	Payroll accrual	10L000 4506 0000 00 000000
140697	ILLINOIS DEPT OF REV	05/16/2016	184.87	Payroll accrual	10L000 4501 0000 00 000000

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140698	NEW TRIER HIGH SCHOO	05/16/2016	698.35	Payroll accrual	10L000 4511 0000 00 000000
140698	NEW TRIER HIGH SCHOO	05/16/2016	13,455.96	Payroll accrual	10L000 4507 0000 00 000000
140698	NEW TRIER HIGH SCHOO	05/16/2016	16,817.57	Payroll accrual	10L000 4508 0000 00 000000
140699	NEW TRIER SCHOLARSHI	05/16/2016	212.00	Payroll accrual	10L000 4509 0000 00 000000
140700	NEW TRIER EDUCATION	05/16/2016	15,025.08	Payroll accrual	10L000 4506 0000 00 000000
140700	NEW TRIER EDUCATION	05/16/2016	476.74	Payroll accrual	10L000 4506 0000 00 000000
140700	NEW TRIER EDUCATION	05/16/2016	24.64	Payroll accrual	10L000 4506 0000 00 000000
140701	NEW TRIER SUPPORT ST	05/16/2016	1,619.63	Payroll accrual	10L000 4506 0000 00 000000
140702	NEW YORK STATE CHILD	05/16/2016	258.00	Payroll accrual	10L000 4501 0000 00 000000
140703	STATE DISBURSEMENT U	05/16/2016	657.21	Payroll accrual	10L000 4501 0000 00 000000
140703	STATE DISBURSEMENT U	05/16/2016	1,006.04	Payroll accrual	10L000 4501 0000 00 000000
140704	TOM VAUGHN, CHAPTER	05/16/2016	235.00	Payroll accrual	10L000 4501 0000 00 000000
140705	US TREASURY	05/16/2016	453.72	Payroll accrual	10L000 4501 0000 00 000000
140706	4FX SPIRIT APPAREL	05/31/2016	56.00	cheerleading sign	10E217 1501 4100 02 340000
140707	ABBASSIAN, JAY	05/31/2016	56.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
140708	ACCO BRANDS USA LLC	05/31/2016	454.27	SUPPLIES	10E410 2222 3230 02 000000
140709	ADAMS, TYRONE	05/31/2016	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140710	AFFILIATED STREAM EQ	05/31/2016	917.00	HVAC SUPPLIES	20E711 2542 3230 01 030000
140711	ALEXANDER, NINOS	05/31/2016	62.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140711	ALEXANDER, NINOS	05/31/2016	62.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140712	ALLENDALE ASSOCIATIO	05/31/2016	4,025.07	04/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
140712	ALLENDALE ASSOCIATIO	05/31/2016	7,765.03	04/16 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
140712	ALLENDALE ASSOCIATIO	05/31/2016	2,363.27	04/16 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
140712	ALLENDALE ASSOCIATIO	05/31/2016	4,025.07	04/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
140713	ALLTOWN BUS SERVICE	05/31/2016	210.00	CROSS COUNTRY EXCURSION	40E217 2550 3313 02 000000
140713	ALLTOWN BUS SERVICE	05/31/2016	420.00	03/16 CHARTERS	40E500 2550 3313 02 010000
140713	ALLTOWN BUS SERVICE	05/31/2016	1,215.00	03/16 CHARTERS	40E360 2550 3313 02 000000
140713	ALLTOWN BUS SERVICE	05/31/2016	1,829.08	03/16 CHARTERS	40E500 2550 3313 02 000000
140713	ALLTOWN BUS SERVICE	05/31/2016	822.00	03/16 CHARTERS	99L000 9225 0000 00 000000
140713	ALLTOWN BUS SERVICE	05/31/2016	420.00	03/16 CHARTERS	99L000 9311 0000 00 000000
140713	ALLTOWN BUS SERVICE	05/31/2016	4,477.13	03/16 CHARTERS	40E211 2550 3311 02 000000
140713	ALLTOWN BUS SERVICE	05/31/2016	31,392.00	03/16 TRANSPORTATION	40E613 2550 3300 01 000000
140713	ALLTOWN BUS SERVICE	05/31/2016	9,345.00	03/16 TRANSPORTATION	40E613 2550 3311 01 000000
140713	ALLTOWN BUS SERVICE	05/31/2016	6,510.00	03/16 TRANSPORTATION	40E217 2550 3312 02 000000
140713	ALLTOWN BUS SERVICE	05/31/2016	3,150.00	03/16 TRANSPORTATION	40E500 2550 3313 02 000000
140713	ALLTOWN BUS SERVICE	05/31/2016	109.00	03/16 TRANSPORTATION	40E500 2550 3313 02 010000
140713	ALLTOWN BUS SERVICE	05/31/2016	13,697.33	03/16 ATHLETIC CHARTERS	40E217 2550 3313 02 020000
140714	AM YISRAEL	05/31/2016	605.00	SPRING ROOM RENTAL	10E125 1310 3250 01 000000
140715	AMERICAN LITHO	05/31/2016	9,690.00	Summer Catalog Printing	11E125 1310 3600 01 000000
140716	AMERICAN TAXI DISPAT	05/31/2016	3,098.50	04/16 TRANSPORTATION	40E390 2550 3300 02 000000
140717	ANDERSON, JENNIFER	05/31/2016	847.20	CONFER REGIST & TRAVEL	10E902 3700 3120 01 010000
140718	ANDERSON, JOHN	05/31/2016	62.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140719	ANDERSON LOCK	05/31/2016	120.50	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
140719	ANDERSON LOCK	05/31/2016	86.16	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
140720	APPLE COMPUTER INC	05/31/2016	99.00	iPad Pro and iPad Mini	10E220 2225 5511 02 000000
140720	APPLE COMPUTER INC	05/31/2016	6,730.00	iPad Pro and iPad Mini	10E220 2225 5511 02 000000
140720	APPLE COMPUTER INC	05/31/2016	479.00	iPad Pro and iPad Mini	10E220 2225 5511 02 000000
140721	ARAMARK UNIFORM SERV	05/31/2016	4,562.10	Towel Service	10E330 1130 4110 02 000000
140722	ARBOR SCIENTIFIC	05/31/2016	1,504.87	Science Supplies	10E370 1130 4100 02 000000
140723	ARMSTRONG RELOCATION	05/31/2016	39,240.00	MOVING SERVICE	20E711 2542 3100 02 000000
140724	ASPLUND, PAMELA	05/31/2016	35.86	SUPPLIES	10E220 2660 4110 02 000000
140725	AT&T	05/31/2016	113.73	05/16 SERVICE	10E220 2660 3401 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
140726	AT&T	05/31/2016	104.80	05/16 SERVICE	10E220 2660 3401 02 000000
140727	AT&T	05/31/2016	1,811.73	05/16 SERVICE	10E220 2660 3401 02 000000
140728	AT&T	05/31/2016	209.88	05/16 SERVICE	10E220 2660 3401 02 000000
140729	AT&T LONG DISTANCE	05/31/2016	39.76	05/16 SERVICE	10E220 2660 3401 02 000000
140730	AVALON PETROLEUM COM	05/31/2016	781.50	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
140730	AVALON PETROLEUM COM	05/31/2016	9,097.00	FUEL	40E711 2550 4119 02 000000
140731	AXON, SARAH	05/31/2016	429.09	BSW T SHIRTS	10E217 1501 4100 02 180000
140732	BACH, ANNE	05/31/2016	250.00	04/13-04/14/16 PERFORMANCE	10E360 1130 3140 02 000000
140733	BEARCOM	05/31/2016	185.53	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
140734	BELL, CHRISTINE	05/31/2016	126.36	2016 MILEAGE	10E450 2546 3322 02 000000
140735	BELLEFAIRE JCB	05/31/2016	14,706.60	04/16 ROOM & BOARD	10E131 1912 6701 02 000000
140736	BESS HARDWARE	05/31/2016	4.31	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
140737	BOYD, MONIQUE	05/31/2016	795.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
140738	BP	05/31/2016	120.65	GASOLINE	10E110 2320 4119 01 000000
140739	BREDEMANN FORD	05/31/2016	2,804.13	VEHICLE SERVICE	40E711 2550 3234 01 000000
140740	BREEN, GAIL	05/31/2016	36.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
140741	BREHM PREPARATORY SC	05/31/2016	5,683.04	04/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
140741	BREHM PREPARATORY SC	05/31/2016	3,458.40	04/16 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
140742	BREINER, KELLY	05/31/2016	19.99	LAB SUPPLIES	10E370 1130 4100 01 000000
140743	BRICKMAN, RANDY	05/31/2016	707.52	GSOC OFFICIALS ASSIGNMENT	10E217 1501 3190 02 280000
140744	BROWN, PAUL	05/31/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140744	BROWN, PAUL	05/31/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140744	BROWN, PAUL	05/31/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140745	BSN SPORTS	05/31/2016	32.00	SUPPLIES	10E217 1501 4100 02 560000
140746	BUCK, SUSAN	05/31/2016	16.54	SUPPLIES	10E400 2122 4120 02 000000
140747	BUELL, STACEY	05/31/2016	20.00	TRANSPORTATION	10E390 1200 4100 02 000000
140748	CALUMET PAINT & WALL	05/31/2016	2,876.10	PAINT SUPPLIES	20E711 2542 4118 02 090000
140749	CANON SOLUTIONS AMER	05/31/2016	2,950.00	TRANSPARENCY	10E613 2573 4110 02 000000
140750	CARNEY AND COMPANY I	05/31/2016	420.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
140751	CAVILL, STEPHEN	05/31/2016	57.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140752	CED	05/31/2016	69.47	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
140753	CERTIFIED ASPHALT PA	05/31/2016	46,035.00	ASPHALT REPAIRS	20E711 2530 5300 01 000000
140753	CERTIFIED ASPHALT PA	05/31/2016	2,400.00	ASPHALT PAVING & CONCRETE WORK	20E711 2542 3235 01 000000
140754	CHADDOCK	05/31/2016	11,035.80	04/16 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
140754	CHADDOCK	05/31/2016	3,521.91	04/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
140755	CHICAGO BALLROOM CO	05/31/2016	187.50	CLASS CONSULTANT	11E125 1310 3140 01 000000
140756	CHICAGO TRIBUNE	05/31/2016	134.98	CLASSIFIED LISTING #4007511	60E711 2530 5200 01 000000
140756	CHICAGO TRIBUNE	05/31/2016	35.78	ONLINE CLASSIFIED LISITNGS	10E131 1200 4120 02 000000
140757	CHU, DANIEL	05/31/2016	75.00	CONSULTING SERVICE	10E220 2225 3100 02 000000
140758	CITICARE TRANSPORTAT	05/31/2016	8,186.00	04/16/16-05/15/16 TRANSPORTATION	40E390 2550 3300 02 000000
140759	COM ED	05/31/2016	242.53	05/16 SERVICE	10E711 2542 4660 01 000000
140760	COMCAST	05/31/2016	158.39	05/16 SERVICE	10E220 2660 3401 02 000000
140761	COMCAST	05/31/2016	160.56	05/16 SERVICE	10E220 2660 3401 02 000000
140762	CONNECTIONS DAY SCHO	05/31/2016	72.18	08/15 RATE ADJUSTMENT	10E131 1912 6700 02 000000
140762	CONNECTIONS DAY SCHO	05/31/2016	168.42	10/15 RATE ADJUSTMENT	10E131 1912 6700 02 000000
140762	CONNECTIONS DAY SCHO	05/31/2016	144.36	11/15 RATE ADJUSTMENT	10E131 1912 6700 02 000000
140762	CONNECTIONS DAY SCHO	05/31/2016	112.28	12/15 RATE ADJUSTMENT	10E131 1912 6700 02 000000
140762	CONNECTIONS DAY SCHO	05/31/2016	144.36	01/16 RATE ADJUSTMENT	10E131 1912 6700 02 000000
140762	CONNECTIONS DAY SCHO	05/31/2016	152.38	02/16 RATE ADJUSTMENT	10E131 1912 6700 02 000000
140762	CONNECTIONS DAY SCHO	05/31/2016	136.34	03/16 RATE ADJUSTMENT	10E131 1912 6700 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
140762	CONNECTIONS DAY SCHO	05/31/2016	160.40	04/16 RATE ADJUSTMENT	10E131 1912 6700 02 000000
140762	CONNECTIONS DAY SCHO	05/31/2016	160.40	09/15 RATE ADJUSTMENT	10E131 1912 6700 02 000000
140763	CONSERV FS INC	05/31/2016	1,569.75	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
140763	CONSERV FS INC	05/31/2016	1,072.50	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
140764	CONSTELLATION ENERGY	05/31/2016	31,133.90	5/16 NF ELECT SERVICE	10E711 2542 4660 01 000000
140765	CONSTELLATION ENERGY	05/31/2016	13,661.34	05/16 WIN GAS SERVICE	10E711 2542 4650 02 000000
140766	CONSTELLATION ENERGY	05/31/2016	14,813.57	3/16 NF GAS SERVICE	10E711 2542 4650 01 000000
140767	CORCHIN, JON	05/31/2016	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140768	CORRIGAN, MICHAEL	05/31/2016	188.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140769	COVE SCHOOL	05/31/2016	15,964.75	04/16 TUITION	10E131 1912 6700 02 000000
140770	CUMMINGS, THOMAS	05/31/2016	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140771	CUSTOM SOLUTIONS	05/31/2016	3,399.65	03/31 ADAPTIVE SERVICES	10E131 1200 3191 02 000000
140772	DALY, DANIEL	05/31/2016	17.56	REFRESHMENTS	10E370 1130 4100 01 000000
140772	DALY, DANIEL	05/31/2016	120.53	LAB SUPPLIES	10E370 1130 4100 01 000000
140773	DE FELICE, LOUIS	05/31/2016	51.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140773	DE FELICE, LOUIS	05/31/2016	57.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140774	DEERFIELD HIGH SCHOO	05/31/2016	650.00	CHOICES REGISTRATION	10E131 1200 6401 02 000000
140775	DEHNE LAWN AND LEISU	05/31/2016	165.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
140775	DEHNE LAWN AND LEISU	05/31/2016	15.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
140776	DIAZ, BRAD	05/31/2016	1,544.77	CONFER REGIST & TRAVEL	10E902 3700 3120 01 010000
140777	DORAN, JOHN	05/31/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140778	DRENNAN, BILL	05/31/2016	120.90	TRACK OFFICIALS ASSIGNER FEE	10E217 1501 3190 02 290000
140778	DRENNAN, BILL	05/31/2016	120.90	TRACK OFFICIALS ASSIGNER FEE	10E217 1501 3190 02 300000
140779	DUNCAN, TONY	05/31/2016	60.00	STUDENT FEE REIMBURSEMENT	10R000 1720 0000 00 000000
140780	EBSO INFORMATION SE	05/31/2016	308.00	NEW SCIENTIST	10E410 2222 4400 01 000000
140781	ESCOBAR, NAHUM	05/31/2016	62.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140782	FARRUGGIA, STEPHANIE	05/31/2016	27.00	CONFER TRAVEL	10E390 1200 3120 02 000000
140783	FED EX	05/31/2016	56.10	SHIPPING	10E240 2630 3402 01 000000
140784	FICHTER, ZACHARY	05/31/2016	188.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140784	FICHTER, ZACHARY	05/31/2016	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140785	FINK, AARON	05/31/2016	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140786	FINN, TERRY ED D	05/31/2016	50.00	EVALUATION	10E404 2140 3191 02 000000
140787	FISHER SCIENTIFIC	05/31/2016	560.40	Science Supplies	10E370 1130 4100 02 000000
140788	THE FITNESS CONNECTI	05/31/2016	550.00	PREVENTIVE MAINTENANCE	10E330 1130 3230 02 000000
140788	THE FITNESS CONNECTI	05/31/2016	500.00	PREVENTIVE MAINTENANCE	10E330 1130 3230 01 000000
140789	FLINN SCIENTIFIC INC	05/31/2016	599.71	Science Supplies--Summer School	10E215 1600 4100 02 000000
140790	FOX VALLEY FIRE AND	05/31/2016	343.20	05/16 SEMI ANNUAL INSPECTION	20E711 2542 3100 01 000000
140791	FRANCZEK RADELET	05/31/2016	40,889.96	04/16 SERVICES	10E100 2310 3181 01 000000
140792	FRONTLINE TECHNOLOGI	05/31/2016	0.00	APPLITRACK RECRUITING	10E220 2225 3233 02 000000
140792	FRONTLINE TECHNOLOGI	05/31/2016	3,045.00	APPLITRACK RECRUITING	10E220 2225 4700 02 000000
140793	FULLENKAMP, MARISSA	05/31/2016	9.00	REFRESHMENTS	10E370 1130 4120 02 000000
140793	FULLENKAMP, MARISSA	05/31/2016	62.08	LAB SUPPLIES	10E370 1130 4100 01 000000
140794	FURMAN, CLAUDIA	05/31/2016	155.00	REISSUE CHECK 133149	10E121 1130 3322 01 000000
140795	GARLOCK, CLARK	05/31/2016	57.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140796	GILBERT, DANIEL	05/31/2016	51.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140797	GLASTRIS, GEORGE	05/31/2016	60.00	CLASS CONSULTANT	11E125 1310 3140 01 000000
140798	GLENBROOK NORTH HIGH	05/31/2016	183.03	WATER POLO TOURNAMENT	10E217 1501 6401 02 320000
140798	GLENBROOK NORTH HIGH	05/31/2016	183.03	WATER POLO TOURNAMENT	10E217 1501 6401 02 330000
140799	GLENBROOK AUTO PARTS	05/31/2016	31.47	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
140800	GORDON FOOD SERVICE	05/31/2016	414.65	CLASS FOOD SUPPLY	10E312 1130 4100 02 000000
140801	GOVCONNECTION INC	05/31/2016	2,799.27	Microsoft Surface	10E220 2225 5511 02 000000
140802	GRAINGER	05/31/2016	17.11	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
140803	GRASSE, MARGARET	05/31/2016	150.00	REISSUE CHECK 139511	10E315 1502 3190 02 000000
140804	GRAY, GARY	05/31/2016	59.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140805	GRIDLEY, JOHN	05/31/2016	11.96	LAB SUPPLIES	10E370 1130 4100 02 000000

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140806	GRIPP, DAVID	05/31/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140806	GRIPP, DAVID	05/31/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140807	GRUBER, URSULA	05/31/2016	102.59	STATE & EMORY TRAVEL	10E315 1502 3321 02 000000
140808	HALL, JAMES	05/31/2016	30.00	BTEN TRAVEL	10E217 1501 3321 02 270000
140809	HARPER, ANTONY	05/31/2016	56.53	MEAL	10E500 1502 3321 02 000000
140810	HARRIS, TODD	05/31/2016	600.00	04-05/16 PIANO TUNING	10E360 1130 3230 02 000000
140811	HEARTSPRING	05/31/2016	13,926.30	04/16 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
140811	HEARTSPRING	05/31/2016	6,028.68	04/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
140811	HEARTSPRING	05/31/2016	13,926.30	04/16 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
140811	HEARTSPRING	05/31/2016	6,028.68	04/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
140812	HENDREN, KEVIN	05/31/2016	4.49	LAB SUPPLIES	10E370 1130 4100 02 000000
140812	HENDREN, KEVIN	05/31/2016	2.50	LAB SUPPLIES	10E370 1130 4100 02 000000
140813	HERFF JONES LLC	05/31/2016	7.34	DIPLOMA	10E211 2125 3600 02 000000
140813	HERFF JONES LLC	05/31/2016	6,603.30	DIPLOMA COVERS	10E211 2125 3600 02 000000
140814	HESSLING, LAURA	05/31/2016	13.52	LAB SUPPLIES	10E370 1130 4100 02 000000
140815	HIBEY, DANIEL	05/31/2016	19.50	EBH2 MEAL	10E212 2120 4120 02 000000
140816	HILL, SHANNA	05/31/2016	45.00	REGISTRATION & MEAL	10E500 1502 6401 02 000000
140816	HILL, SHANNA	05/31/2016	74.23	REGISTRATION & MEAL	99L000 9258 0000 00 000000
140817	HODGE, LARRY	05/31/2016	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140818	IASA	05/31/2016	2,804.44	MEMBERSHIP DUES	10E110 2320 6401 01 000000
140819	IHSBCA	05/31/2016	60.00	BSB ENTRY FEE	10E215 1600 6401 02 000000
140820	IHSBCA	05/31/2016	75.00	BSB ENTRY FEE	10E215 1600 6401 02 000000
140821	ILLINOIS ASBO	05/31/2016	370.00	CONFERENCE REGISTRATION	40E120 2550 6401 01 000000
140822	INTELLIGENT LIGHTING	05/31/2016	33.01	CABLE RENTAL	10E361 1130 4100 02 000000
140823	JONES, ANNA	05/31/2016	21.41	SUPPLIES	10E360 1130 4100 02 000000
140824	JORAS, DANA	05/31/2016	62.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140825	KAPUSTIAK, KATHERINE	05/31/2016	262.44	15-16 INTERNET SERVICE	10E220 2660 3401 02 000000
140826	KARCZ, ROBERT	05/31/2016	57.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140827	KENAR, MARK	05/31/2016	115.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140828	KERN, DOROTHY	05/31/2016	98.28	MILEAGE	11E125 1310 3322 01 000000
140829	KHOURI, ALBERT	05/31/2016	62.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140830	KLINGER EDUCATIONAL	05/31/2016	2,146.00	Science Supplies	10E370 1130 4100 02 000000
140831	KNIGHT, PATRICK	05/31/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140831	KNIGHT, PATRICK	05/31/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140832	KODER, DAVID	05/31/2016	115.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140833	KOLLEGE TOWN SPORTS	05/31/2016	1,235.58	T-SHIRTS	10E217 1501 4100 02 500000
140834	KORBAKIS, PERRY	05/31/2016	180.60	BWP & GWP OFFICIAL	10E217 1501 3190 02 320000
140834	KORBAKIS, PERRY	05/31/2016	180.60	BWP & GWP OFFICIAL	10E217 1501 3190 02 330000
140835	KOTSIFAS, VLASIOS	05/31/2016	86.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140836	LA EUROPA ACADEMY	05/31/2016	75,000.00	RE: VIRGINIA RESKO, STUDENT	10E131 1912 6700 02 000000
140837	LAKELAND SUPPLY INC	05/31/2016	1,464.87	Paper Supplies	20E711 2542 4118 02 060000
140837	LAKELAND SUPPLY INC	05/31/2016	209.00	Custodial Supplies	20E711 2542 4118 02 110000
140837	LAKELAND SUPPLY INC	05/31/2016	746.25	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
140838	LAKESHORE ATHLETIC S	05/31/2016	1,500.00	BTR SERVICE	10E217 1501 3100 02 290000
140839	LANGUAGE TESTING INT	05/31/2016	40.00	PROFESSIONAL DEVELOPMENT	10E350 1130 3120 02 000000
140840	THE LEARNING HOUSE	05/31/2016	3,114.36	03/16 RETRO TUITION	10E131 1912 6700 02 000000
140840	THE LEARNING HOUSE	05/31/2016	1,356.96	09-03/16 RETRO TUITION	10E131 1912 6700 02 000000
140841	LECHNER AND SONS	05/31/2016	437.50	05/13/16 UNIFORMS	20E711 2542 3221 02 000000
140841	LECHNER AND SONS	05/31/2016	156.36	05/16/16 UNIFORMS	20E711 2542 3221 01 000000
140841	LECHNER AND SONS	05/31/2016	437.50	05/20/16 UNIFORMS	20E711 2542 3221 02 000000
140841	LECHNER AND SONS	05/31/2016	159.61	05/23/16 UNIFORMS	20E711 2542 3221 01 000000
140842	LEVINE, TRACY	05/31/2016	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000



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140842	LEVINE, TRACY	05/31/2016	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140843	LIESS, JOAN	05/31/2016	127.16	HEALTH SUPPLIES & DUES	10E405 2130 4110 02 000000
140843	LIESS, JOAN	05/31/2016	109.00	HEALTH SUPPLIES & DUES	10E405 2130 6401 02 000000
140844	LORING, JENNIFER	05/31/2016	139.27	ROOM SUPPLIES	10E390 1200 4100 02 000000
140845	MAGEE, MAUREEN	05/31/2016	35.98	SUPPLIES	10E500 1502 4110 02 000000
140846	MAGES, ROBERT	05/31/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140847	MASTER-BREW BEVERAGE	05/31/2016	114.90	COFFEE SUPPLIES	10E120 2510 4110 01 000000
140848	MAZUR-JOHNSON, ELIZA	05/31/2016	30.00	COACHING SESSION	10E360 1130 3140 02 000000
140849	MCCARTY, EVAN	05/31/2016	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
140850	MCGUINNIS, JOHN	05/31/2016	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
140850	MCGUINNIS, JOHN	05/31/2016	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
140851	MCPMAHON, KATHLEEN	05/31/2016	14.80	SUPPLIES	10E400 2122 4120 02 000000
140852	MENSCH, DAVID	05/31/2016	59.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140853	MERTENS, JANE	05/31/2016	86.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140854	METRO PREP	05/31/2016	8,039.28	04/16 TUITION	10E131 1912 6700 02 000000
140855	MIDWEST MOVING AND S	05/31/2016	4,030.00	PAPER SUPPLIES	20E711 2542 4118 02 060000
140856	MIDWEST IRRIGATION	05/31/2016	215.00	EQUIPMENT REPAIR	20E711 2542 3100 01 000000
140857	MILLER, ROBIN	05/31/2016	62.00	GSB OFFICIAL	10E217 1501 3190 02 220000
140858	MILLER, STEVE	05/31/2016	59.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140858	MILLER, STEVE	05/31/2016	59.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140858	MILLER, STEVE	05/31/2016	59.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140858	MILLER, STEVE	05/31/2016	59.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140859	MOORE, MICHAEL	05/31/2016	62.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140860	MORIOKA, STEPHEN	05/31/2016	188.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140861	MULTICOPY CORPORATIO	05/31/2016	483.75	INVITATIONS	10E100 2310 4125 01 000000
140862	NELSON, CHARLES	05/31/2016	59.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140863	NESTER, NANCY	05/31/2016	630.40	VOLLEYBALL ASSIGNING	10E217 1501 3190 02 310000
140864	NEW TRIER HIGH SCHOO	05/31/2016	215.30	P-CARD STROM P	10E410 2222 4110 01 000000
140864	NEW TRIER HIGH SCHOO	05/31/2016	103.32	P-CARD STROM P	10E410 2222 4300 01 010000
140864	NEW TRIER HIGH SCHOO	05/31/2016	318.88	P-CARD STROM P	10E410 2222 4300 01 150000
140864	NEW TRIER HIGH SCHOO	05/31/2016	-52.52	P-CARD STROM P	10E410 2222 4300 01 150000
140865	NEW TRIER HIGH SCHOO	05/31/2016	1,447.18	P-CARD JOHNSON D	10E380 1130 4100 02 000000
140866	NEW TRIER HIGH SCHOO	05/31/2016	328.83	P-CARD VIKTORA	10E340 1130 4100 02 000000
140866	NEW TRIER HIGH SCHOO	05/31/2016	296.76	P-CARD VIKTORA	99L000 9740 0000 00 000000
140866	NEW TRIER HIGH SCHOO	05/31/2016	869.16	P-CARD VIKTORA	99L000 9682 0000 00 000000
140867	NEW TRIER HIGH SCHOO	05/31/2016	964.43	P-CARD ROMANELLI	10E361 1130 4100 02 000000
140868	NEW TRIER HIGH SCHOO	05/31/2016	1,878.06	P-CARD ROMANELLI	10E361 1130 4100 02 000000
140869	NEW TRIER HIGH SCHOO	05/31/2016	1,081.10	P-CARD WITHAM	10E120 2510 4120 01 000000
140869	NEW TRIER HIGH SCHOO	05/31/2016	121.00	P-CARD WITHAM	10E120 2510 6401 01 000000
140870	NEW TRIER HIGH SCHOO	05/31/2016	831.27	P-CARD WITHAM	10E120 2510 4120 01 000000
140871	NEW TRIER HIGH SCHOO	05/31/2016	72.87	P-CARD KELLY	10E110 2320 4110 01 000000
140872	NEW TRIER HIGH SCHOO	05/31/2016	72.50	P-CARD WINNETKA MAINTENANCE	40E711 2550 3234 02 000000
140873	NEW TRIER HIGH SCHOO	05/31/2016	18.64	P-CARD WAECHTLER	10E210 2410 4110 01 000000
140873	NEW TRIER HIGH SCHOO	05/31/2016	630.45	P-CARD WAECHTLER	10E210 2410 3120 01 000000
140874	NEW TRIER HIGH SCHOO	05/31/2016	38.85	P-CARD NORTHFIELD MAINTENANCE	20E711 2542 4118 01 020000
140874	NEW TRIER HIGH SCHOO	05/31/2016	1,013.97	P-CARD NORTHFIELD MAINTENANCE	40E711 2550 4119 01 000000
140874	NEW TRIER HIGH SCHOO	05/31/2016	142.42	P-CARD NORTHFIELD MAINTENANCE	20E711 2542 4118 01 040000
140874	NEW TRIER HIGH SCHOO	05/31/2016	367.15	P-CARD NORTHFIELD MAINTENANCE	20E711 2542 4118 01 030000
140874	NEW TRIER HIGH SCHOO	05/31/2016	34.71	P-CARD NORTHFIELD MAINTENANCE	20E711 2542 4118 01 110000
140874	NEW TRIER HIGH SCHOO	05/31/2016	-189.30	P-CARD NORTHFIELD MAINTENANCE	20E711 2542 4118 01 110000
140874	NEW TRIER HIGH SCHOO	05/31/2016	156.06	P-CARD NORTHFIELD MAINTENANCE	20E711 2542 4118 01 050000
140874	NEW TRIER HIGH SCHOO	05/31/2016	284.91	P-CARD NORTHFIELD MAINTENANCE	20E711 2542 4118 01 100000
140874	NEW TRIER HIGH SCHOO	05/31/2016	111.90	P-CARD NORTHFIELD MAINTENANCE	20E711 2542 4118 01 090000
140875	NEW TRIER HIGH SCHOO	05/31/2016	108.74	P-CARD KARCZEWSKI	10E361 2190 4100 02 000000
140875	NEW TRIER HIGH SCHOO	05/31/2016	668.44	P-CARD KARCZEWSKI	99L000 9129 0000 00 000000
140876	NEW TRIER HIGH SCHOO	05/31/2016	246.87	P-CARD KARCZEWSKI	10E361 1130 4100 02 000000

CHECK		CHECK		INVOICE		ACCOUNT	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER		
140876	NEW TRIER HIGH SCHOO	05/31/2016	256.82	P-CARD KARCZEWSKI	10E361	2190 4100 02	000000
140877	NEW TRIER HIGH SCHOO	05/31/2016	740.30	P-CARD GILCHRIST	10E330	1130 4100 02	000000
140877	NEW TRIER HIGH SCHOO	05/31/2016	264.00	P-CARD GILCHRIST	99L000	9730 0000 00	000000
140877	NEW TRIER HIGH SCHOO	05/31/2016	50.00	P-CARD GILCHRIST	99L000	9726 0000 00	000000
140877	NEW TRIER HIGH SCHOO	05/31/2016	945.00	P-CARD GILCHRIST	10E330	1130 5510 02	000000
140878	NEW TRIER HIGH SCHOO	05/31/2016	2,095.57	P-CARD HARTOON	10E217	1501 4100 02	010000
140879	NEW TRIER HIGH SCHOO	05/31/2016	135.83	P-CARD TEMPLE	99L000	9553 0000 00	000000
140879	NEW TRIER HIGH SCHOO	05/31/2016	89.00	P-CARD TEMPLE	10E360	1130 4100 02	000000
140880	NEW TRIER HIGH SCHOO	05/31/2016	2,501.04	P-CARD PRITCHARD	10E220	1130 3120 02	000000
140880	NEW TRIER HIGH SCHOO	05/31/2016	59.03	P-CARD PRITCHARD	10E220	1130 4110 02	000000
140880	NEW TRIER HIGH SCHOO	05/31/2016	249.30	P-CARD PRITCHARD	10E220	1130 4120 02	000000
140880	NEW TRIER HIGH SCHOO	05/31/2016	39.95	P-CARD PRITCHARD	10E220	1130 3233 02	000000
140881	NEW TRIER HIGH SCHOO	05/31/2016	65.22	P-CARD PRITCHARD	10E220	1130 4110 02	000000
140881	NEW TRIER HIGH SCHOO	05/31/2016	215.83	P-CARD PRITCHARD	10E220	1130 3233 02	000000
140881	NEW TRIER HIGH SCHOO	05/31/2016	1,540.42	P-CARD PRITCHARD	10E220	1130 3233 02	000000
140882	NEW TRIER HIGH SCHOO	05/31/2016	39.95	P-CARD PRITCHARD	10E220	1130 4700 02	000000
140882	NEW TRIER HIGH SCHOO	05/31/2016	1,398.20	P-CARD PRITCHARD	10E220	1130 3120 02	000000
140882	NEW TRIER HIGH SCHOO	05/31/2016	176.91	P-CARD PRITCHARD	10E220	1130 4110 02	000000
140883	NEW TRIER HIGH SCHOO	05/31/2016	1,363.57	P-CARD NORTHFIELD ART DEPARTMENT	10E310	1130 4100 01	000000
140884	NEW TRIER HIGH SCHOO	05/31/2016	20.00	P-CARD KERN	11E125	1310 4120 01	000000
140884	NEW TRIER HIGH SCHOO	05/31/2016	1,273.36	P-CARD KERN	11E125	1310 3120 01	000000
140884	NEW TRIER HIGH SCHOO	05/31/2016	7.35	P-CARD KERN	11E125	1310 3402 01	000000
140884	NEW TRIER HIGH SCHOO	05/31/2016	-28.61	P-CARD KERN	11E125	1310 4200 01	000000
140884	NEW TRIER HIGH SCHOO	05/31/2016	87.18	P-CARD KERN	11E125	1310 4100 01	000000
140885	NEW TRIER HIGH SCHOO	05/31/2016	20.88	P-CARD GOLDENBERG	10E315	1502 3321 02	000000
140886	NEW TRIER HIGH SCHOO	05/31/2016	210.00	P-CARD ZIGMUND	10E401	2126 6401 02	000000
140886	NEW TRIER HIGH SCHOO	05/31/2016	210.71	P-CARD ZIGMUND	10E401	2126 3321 02	000000
140887	NEW TRIER HIGH SCHOO	05/31/2016	95.97	P-CARD AMBUEHL	10E131	1200 4100 02	000000
140888	NEW TRIER HIGH SCHOO	05/31/2016	381.60	P-CARD TAG	10E310	1130 4100 02	000000
140888	NEW TRIER HIGH SCHOO	05/31/2016	47.40	P-CARD TAG	10E310	1130 4100 02	010000
140888	NEW TRIER HIGH SCHOO	05/31/2016	250.60	P-CARD TAG	10E310	1130 4100 01	010000
140889	NEW TRIER HIGH SCHOO	05/31/2016	1,631.00	P-CARD LEE	10E370	1130 3120 02	000000
140889	NEW TRIER HIGH SCHOO	05/31/2016	-877.86	P-CARD LEE	10E370	1130 3120 02	000000
140889	NEW TRIER HIGH SCHOO	05/31/2016	788.00	P-CARD LEE	99L000	9199 0000 00	000000
140889	NEW TRIER HIGH SCHOO	05/31/2016	50.00	P-CARD LEE	99L000	9770 0000 00	000000
140889	NEW TRIER HIGH SCHOO	05/31/2016	1,185.32	P-CARD LEE	10E370	1130 4100 02	000000
140889	NEW TRIER HIGH SCHOO	05/31/2016	-9.00	P-CARD LEE	10E370	1130 4100 02	000000
140889	NEW TRIER HIGH SCHOO	05/31/2016	35.12	P-CARD LEE	10E370	1130 4120 02	000000
140889	NEW TRIER HIGH SCHOO	05/31/2016	27.50	P-CARD LEE	10E370	1130 3230 02	000000
140890	NEW TRIER HIGH SCHOO	05/31/2016	285.00	P-CARD OCONNOR	10E401	2126 6401 02	000000
140891	NEW TRIER HIGH SCHOO	05/31/2016	101.07	P-CARD WURTH	10E370	1130 4100 02	000000
140891	NEW TRIER HIGH SCHOO	05/31/2016	681.19	P-CARD WURTH	99L000	9289 0000 00	000000
140891	NEW TRIER HIGH SCHOO	05/31/2016	248.92	P-CARD WURTH	99L000	9160 0000 00	000000
140892	NEW TRIER HIGH SCHOO	05/31/2016	59.91	P-CARD BUSINESS OFFICE	10E121	2520 4110 01	000000
140892	NEW TRIER HIGH SCHOO	05/31/2016	1,798.20	P-CARD BUSINESS OFFICE	10E613	2573 4110 02	000000
140892	NEW TRIER HIGH SCHOO	05/31/2016	-50.89	P-CARD BUSINESS OFFICE	10E121	2520 4110 01	000000
140893	NEW TRIER HIGH SCHOO	05/31/2016	502.45	P-CARD AWLASEWICZ	10E315	1130 4100 02	000000
140894	NEW TRIER HIGH SCHOO	05/31/2016	337.99	P-CARD AWLASEWICZ	10E315	1130 6401 02	000000
140895	NEW TRIER HIGH SCHOO	05/31/2016	145.00	P-CARD CERVANTES	10E401	2126 6401 02	000000
140895	NEW TRIER HIGH SCHOO	05/31/2016	200.23	P-CARD CERVANTES	10E401	2126 3321 02	000000
140896	NEW TRIER HIGH SCHOO	05/31/2016	23.18	P-CARD KIM	10E370	1130 4120 02	000000
140896	NEW TRIER HIGH SCHOO	05/31/2016	101.99	P-CARD KIM	10E340	1130 4100 01	000000
140896	NEW TRIER HIGH SCHOO	05/31/2016	72.20	P-CARD KIM	99L000	9682 0000 00	000000
140897	NEW TRIER HIGH SCHOO	05/31/2016	186.75	P-CARD FRICKE	10E217	1501 3321 02	130000
140898	NEW TRIER HIGH SCHOO	05/31/2016	331.80	P-CARD HELFAND	10E411	2223 4110 02	000000

CHECK		CHECK		INVOICE		ACCOUNT			
NUMBER	VENDOR	DATE		AMOUNT	DESCRIPTION	NUMBER			
140898	NEW TRIER HIGH SCHOO	05/31/2016		99.00	P-CARD HELFAND	10E220	2225	3233	02 000000
140898	NEW TRIER HIGH SCHOO	05/31/2016		163.20	P-CARD HELFAND	10E411	2223	3230	02 000000
140898	NEW TRIER HIGH SCHOO	05/31/2016		874.15	P-CARD HELFAND	10E220	2225	4110	02 000000
140898	NEW TRIER HIGH SCHOO	05/31/2016		-9.31	P-CARD HELFAND	10E220	2225	4110	02 000000
140899	NEW TRIER HIGH SCHOO	05/31/2016		428.49	P-CARD GRUBER	10E315	1502	3321	02 000000
140900	NEW TRIER HIGH SCHOO	05/31/2016		792.41	P-CARD GRUBER	10E315	1502	3321	02 000000
140901	NEW TRIER HIGH SCHOO	05/31/2016		201.58	P-CARD GRUBER	10E315	1502	3321	02 000000
140902	NEW TRIER HIGH SCHOO	05/31/2016		242.37	P-CARD LANDES N	10E310	1130	4100	02 000000
140902	NEW TRIER HIGH SCHOO	05/31/2016		1,694.37	P-CARD LANDES N	99L000	9163	0000	00 000000
140903	NEW TRIER HIGH SCHOO	05/31/2016		393.17	P-CARD VAUGHAN	10E360	1130	4100	02 000000
140903	NEW TRIER HIGH SCHOO	05/31/2016		-129.99	P-CARD VAUGHAN	10E360	1130	4100	02 000000
140904	NEW TRIER HIGH SCHOO	05/31/2016		672.68	P-CARD MYERS	10E130	2213	3120	02 000000
140904	NEW TRIER HIGH SCHOO	05/31/2016		672.68	P-CARD MYERS	10E140	2113	3120	02 000000
140904	NEW TRIER HIGH SCHOO	05/31/2016		439.66	P-CARD MYERS	10E140	2113	4120	02 000000
140904	NEW TRIER HIGH SCHOO	05/31/2016		404.62	P-CARD MYERS	10E403	2113	4100	02 000000
140904	NEW TRIER HIGH SCHOO	05/31/2016		101.66	P-CARD MYERS	10E403	2113	4120	02 000000
140905	NEW TRIER HIGH SCHOO	05/31/2016		111.30	P-CARD CONROY	10E401	2126	4110	02 000000
140906	NEW TRIER HIGH SCHOO	05/31/2016		225.00	P-CARD ZWIRNER	10E130	2213	3120	02 000000
140907	NEW TRIER HIGH SCHOO	05/31/2016		10,803.89	P-CARD VINSON	10E315	1502	3321	02 000000
140907	NEW TRIER HIGH SCHOO	05/31/2016		412.00	P-CARD VINSON	10E315	1502	6401	02 000000
140908	NEW TRIER HIGH SCHOO	05/31/2016		572.03	P-CARD CONWAY	20E711	2542	4118	01 050000
140909	NEW TRIER HIGH SCHOO	05/31/2016		719.49	P-CARD CONWAY	20E711	2542	4118	01 050000
140910	NEW TRIER HIGH SCHOO	05/31/2016		330.65	P-CARD WILLIAMS	10E212	2120	4120	02 000000
140910	NEW TRIER HIGH SCHOO	05/31/2016		70.86	P-CARD WILLIAMS	10E212	2120	4110	02 000000
140911	NEW TRIER HIGH SCHOO	05/31/2016		53.88	P-CARD SPAGNOLI	10E217	1501	4100	02 300000
140911	NEW TRIER HIGH SCHOO	05/31/2016		7.99	P-CARD SPAGNOLI	10E314	1130	4100	02 000000
140912	NEW TRIER HIGH SCHOO	05/31/2016		167.55	P-CARD PENROD	10E361	1130	4100	02 000000
140912	NEW TRIER HIGH SCHOO	05/31/2016		12.95	P-CARD PENROD	10E361	1130	4100	02 000000
140913	NEW TRIER HIGH SCHOO	05/31/2016		545.00	P-CARD WESTON	10E315	1502	6401	02 000000
140913	NEW TRIER HIGH SCHOO	05/31/2016		3,304.44	P-CARD WESTON	10E315	1502	3321	02 000000
140914	NEW TRIER HIGH SCHOO	05/31/2016		5,029.21	P-CARD WESTON	10E315	1502	3321	02 000000
140915	NEW TRIER HIGH SCHOO	05/31/2016		507.90	P-CARD WARD	10E370	1130	4100	01 000000
140915	NEW TRIER HIGH SCHOO	05/31/2016		14.34	P-CARD WARD	10E370	1130	4100	01 000000
140916	NEW TRIER HIGH SCHOO	05/31/2016		661.32	P-CARD TADELMAN	99L000	9381	0000	00 000000
140916	NEW TRIER HIGH SCHOO	05/31/2016		104.02	P-CARD TADELMAN	10E217	1501	4100	02 200000
140916	NEW TRIER HIGH SCHOO	05/31/2016		2,701.13	P-CARD TADELMAN	10E217	1501	3321	02 200000
140917	NEW TRIER HIGH SCHOO	05/31/2016		45.61	P-CARD TROVATO	10E320	1130	4100	02 000000
140917	NEW TRIER HIGH SCHOO	05/31/2016		442.29	P-CARD TROVATO	99L000	9113	0000	00 000000
140918	NEW TRIER HIGH SCHOO	05/31/2016		14.37	P-CARD JAMES NOONAN	10E361	1130	4100	02 000000
140919	NEW TRIER HIGH SCHOO	05/31/2016		34.00	P-CARD MORETTA S	10E407	1130	4100	01 000000
140920	NEW TRIER HIGH SCHOO	05/31/2016		976.53	P-CARD RACE	10E315	1502	3321	02 000000
140921	NEW TRIER HIGH SCHOO	05/31/2016		235.59	P-CARD RACE	10E315	1502	3321	02 000000
140922	NEW TRIER HIGH SCHOO	05/31/2016		666.10	P-CARD RACE	10E315	1502	3321	02 000000
140923	NEW TRIER HIGH SCHOO	05/31/2016		77.94	P-CARD RACE	10E315	1502	3321	02 000000
140924	NEW TRIER HIGH SCHOO	05/31/2016		68.47	P-CARD IMMEL	10E410	2222	4110	02 000000
140924	NEW TRIER HIGH SCHOO	05/31/2016		44.82	P-CARD IMMEL	10E410	2222	4300	02 010000
140924	NEW TRIER HIGH SCHOO	05/31/2016		126.92	P-CARD IMMEL	10E410	2222	4300	02 130000
140924	NEW TRIER HIGH SCHOO	05/31/2016		111.87	P-CARD IMMEL	10E410	2222	4300	02 140000
140924	NEW TRIER HIGH SCHOO	05/31/2016		-12.96	P-CARD IMMEL	10E410	2222	4300	02 140000
140924	NEW TRIER HIGH SCHOO	05/31/2016		58.55	P-CARD IMMEL	10E410	2222	4300	02 150000
140924	NEW TRIER HIGH SCHOO	05/31/2016		87.99	P-CARD IMMEL	10E410	2222	4400	02 000000
140924	NEW TRIER HIGH SCHOO	05/31/2016		215.00	P-CARD IMMEL	10E130	2213	3120	02 000000
140925	NEW TRIER HIGH SCHOO	05/31/2016		61.51	P-CARD GAGLIANO	10E217	1501	4100	02 240000
140926	NEW TRIER HIGH SCHOO	05/31/2016		73.91	P-CARD WELLMAN ROHWER	10E310	1130	4100	02 000000
140926	NEW TRIER HIGH SCHOO	05/31/2016		139.00	P-CARD WELLMAN ROHWER	10E310	1130	6401	02 000000
140926	NEW TRIER HIGH SCHOO	05/31/2016		49.45	P-CARD WELLMAN ROHWER	99L000	9553	0000	00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
140927	NEW TRIER HIGH SCHOO	05/31/2016	24.43	P-CARD KOULENTES M	10E390 1200 3120 02 000000
140928	NEW TRIER HIGH SCHOO	05/31/2016	228.34	P-CARD FERGUSON D	10E361 2190 4100 02 000000
140928	NEW TRIER HIGH SCHOO	05/31/2016	12.00	P-CARD FERGUSON D	10E361 1130 4100 02 000000
140929	NEW TRIER HIGH SCHOO	05/31/2016	390.00	Payroll accrual	10L000 4511 0000 00 000000
140929	NEW TRIER HIGH SCHOO	05/31/2016	1,500.00	Payroll accrual	10L000 4507 0000 00 000000
140929	NEW TRIER HIGH SCHOO	05/31/2016	3,279.19	Payroll accrual	10L000 4508 0000 00 000000
140929	NEW TRIER HIGH SCHOO	05/31/2016	291.61	Payroll accrual	10L000 4507 0000 00 000000
140929	NEW TRIER HIGH SCHOO	05/31/2016	2,511.61	Payroll accrual	10L000 4508 0000 00 000000
140930	NEW TRIER SCHOLARSHI	05/31/2016	69.00	Payroll accrual	10L000 4509 0000 00 000000
140930	NEW TRIER SCHOLARSHI	05/31/2016	91.00	Payroll accrual	10L000 4509 0000 00 000000
140931	NEW TRIER EDUCATION	05/31/2016	2,059.55	Payroll accrual	10L000 4506 0000 00 000000
140931	NEW TRIER EDUCATION	05/31/2016	324.75	Payroll accrual	10L000 4506 0000 00 000000
140931	NEW TRIER EDUCATION	05/31/2016	1,251.93	Payroll accrual	10L000 4506 0000 00 000000
140932	NEW TRIER ACTIVITIES	05/31/2016	39.00	POP	10E212 2120 4120 02 000000
140933	NEW TRIER ACTIVITIES	05/31/2016	26.88	POP	10E530 2230 4110 02 000000
140934	NEW TRIER ACTIVITIES	05/31/2016	520.00	T-SHIRTS	10E140 2122 4110 02 000000
140935	NEWS 2 (N2Y)	05/31/2016	1,285.00	1-year subscription renewal for Jane Che's class.	10E390 1200 4100 02 000000
140936	NILES NORTH HIGH SCH	05/31/2016	259.39	FRESHMAN BVB TOURNAMENT	10E217 1501 3190 02 310000
140937	NORTH SHORE UNITED M	05/31/2016	511.50	SPRING ROOM RENTAL	10E125 1310 3250 01 000000
140938	NORTH SHORE GAS	05/31/2016	519.54	05/16 WIN GAS SERVICE	10E711 2542 4650 02 000000
140939	NORTH SHORE GAS	05/31/2016	750.00	JOBGING CONTRACT	10E711 2542 4650 02 000000
140940	NORTHERN SUBURBAN SP	05/31/2016	165,379.88	TUITION	10E131 4120 6700 02 000000
140940	NORTHERN SUBURBAN SP	05/31/2016	60,008.66	TUITION	10E131 4120 6700 02 000000
140941	NORTHWEST SUBURBAN S	05/31/2016	15,234.40	TUITION	10E131 4120 6700 02 000000
140941	NORTHWEST SUBURBAN S	05/31/2016	14,216.57	2ND QTR TRANSPORTATION	40E390 2550 3300 02 000000
140941	NORTHWEST SUBURBAN S	05/31/2016	15,434.56	2ND QTR TRANSPORTATION	40E390 2550 3300 02 000000
140942	NORTHWEST COMMUNITY	05/31/2016	270.00	01/16 TUTORING	10E131 1200 3193 02 000000
140943	OCONOMOWOC DEVELOPME	05/31/2016	7,129.20	04/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
140943	OCONOMOWOC DEVELOPME	05/31/2016	14,218.80	04/16 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
140943	OCONOMOWOC DEVELOPME	05/31/2016	67.20	RATE ADJUSTMENTS	10E131 1912 6700 02 000000
140943	OCONOMOWOC DEVELOPME	05/31/2016	3,710.10	RATE ADJUSTMENTS	10E131 1912 6701 02 000000
140943	OCONOMOWOC DEVELOPME	05/31/2016	57.12	03/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
140943	OCONOMOWOC DEVELOPME	05/31/2016	3,833.77	03/16 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
140943	OCONOMOWOC DEVELOPME	05/31/2016	67.20	02/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
140943	OCONOMOWOC DEVELOPME	05/31/2016	3,586.43	02/16 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
140943	OCONOMOWOC DEVELOPME	05/31/2016	67.20	01/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
140943	OCONOMOWOC DEVELOPME	05/31/2016	3,833.77	01/16 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
140944	OWLEY, THOMAS MD	05/31/2016	2,625.00	EVAL/CONSULTATION	10E404 2140 3191 02 000000
140945	PAGANO, NICK	05/31/2016	59.00	SB OFFICIAL	10E217 1501 3190 02 220000
140946	PANERA LLC	05/31/2016	137.82	CATERING	10E711 2542 4120 01 000000
140947	PANICO, JOE	05/31/2016	87.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140948	PASCO SCIENTIFIC	05/31/2016	2,201.00	Science Supplies	10E370 1130 4100 02 000000
140949	PETTY CASH	05/31/2016	1,840.00	04-05/16 DORS STIPENDS	10E131 1200 4100 02 000000
140950	PITNEY BOWES	05/31/2016	69.59	SUPPLIES	10E211 2574 4110 02 000000
140951	PORTERFIELD, JOEL	05/31/2016	87.00	BVB OFFICIAL	10E217 1501 3190 02 310000
140952	POSEDEL, TIM	05/31/2016	107.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140953	PRIME TIME TIMING	05/31/2016	1,268.80	EVENT TIMING	10E217 1501 3100 02 300000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
140954	PURCHASE POWER	05/31/2016	3,000.00	WK POSTAGE	10E240 2630 3402 01 000000
140955	QUARTET DIGITAL PRIN	05/31/2016	128.00	PA PRINTING	10E361 1130 3600 02 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	1,099.65	04/16 CATERING	10E210 2410 4120 02 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	112.50	04/16 CATERING	10E391 1200 4120 01 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	128.65	04/16 CATERING	10E210 2410 4120 02 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	138.85	04/16 CATERING	10E315 1130 4120 02 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	19.00	04/16 CATERING	10E380 1130 4120 02 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	22.50	04/16 CATERING	10E311 1130 4120 02 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	30.00	04/16 CATERING	10E131 1200 4120 02 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	5.00	04/16 CATERING	10E350 1130 4120 02 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	559.55	04/16 CATERING	10E210 2410 4120 02 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	350.00	04/16 CATERING	99L000 9730 0000 00 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	362.50	04/16 CATERING	10E210 2410 4120 01 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	339.50	04/16 CATERING	10E210 2410 4120 01 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	164.90	04/16 CATERING	10E211 2412 4120 01 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	161.50	04/16 CATERING	10E140 2113 4120 02 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	105.00	04/16 CATERING	10E130 2213 4120 02 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	17.50	04/16 CATERING	10E140 2113 4120 02 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	90.00	04/16 CATERING	10E314 1130 4100 02 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	90.00	04/16 CATERING	10E130 2213 4120 02 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	127.50	04/16 CATERING	10E210 2410 4120 02 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	257.00	04/16 CATERING	10E132 1130 4120 02 020000
140956	QUEST FOOD MGMT SVCS	05/31/2016	144.00	04/16 CATERING	10E370 1130 4120 02 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	394.00	04/16 CATERING	10E400 2122 4120 02 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	56.00	04/16 CATERING	10E131 1200 4100 02 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	60.50	04/16 CATERING	10E400 2122 4120 01 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	60.00	04/16 CATERING	10E110 2320 4120 01 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	144.50	04/16 CATERING	10E100 2310 4120 01 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	109.10	04/16 CATERING	10E361 1130 4100 02 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	159.00	04/16 CATERING	20E711 2542 4120 02 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	60.00	04/16 CATERING	10E140 2122 4120 02 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	477.75	04/16 CATERING	10E400 2122 4120 01 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	1,375.00	04/16 CATERING	10E400 2122 4120 02 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	114.00	04/16 CATERING	10E500 1502 4120 02 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	69.50	04/16 CATERING	10E220 2225 4120 02 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	381.00	04/16 CATERING	10E120 2510 4120 01 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	149.35	04/16 CATERING	10E120 2510 4120 01 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	30.00	04/16 CATERING	10E320 1130 4120 02 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	310.00	04/16 CATERING	99L000 9751 0000 00 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	69.00	04/16 CATERING	10E217 1501 4120 02 300000
140956	QUEST FOOD MGMT SVCS	05/31/2016	43.00	04/16 CATERING	10E140 2122 4120 02 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	35.00	04/16 CATERING	10E390 1200 4120 01 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	160.00	04/16 CATERING	10E132 2213 4120 02 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	1,883.75	04/16 CATERING	10E530 2230 4110 02 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	2,619.50	04/16 CATERING	10E240 2630 3100 01 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	150.50	04/16 CATERING	10E400 2122 4120 02 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	290.00	04/16 CATERING	99L000 9760 0000 00 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	157.50	04/16 CATERING	99L000 9558 0000 00 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	157.50	04/16 CATERING	10E403 2113 4120 02 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	300.00	04/16 CATERING	99L000 9279 0000 00 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	15.00	04/16 CATERING	99L000 9314 0000 00 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	873.20	04/16 CATERING	10E130 2213 4120 02 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	99.50	04/16 CATERING	10E211 2412 4120 02 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	15.00	04/16 CATERING	10E320 1130 4120 01 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	208.50	04/16 CATERING	10E220 2225 4120 02 000000
140956	QUEST FOOD MGMT SVCS	05/31/2016	67.50	04/16 CATERING	10E121 2520 4120 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
140957	QUEST FOOD MGMT SVCS	05/31/2016	3,665.20	04/16 FREE MEALS	10E612 2560 3150 01 000000
140957	QUEST FOOD MGMT SVCS	05/31/2016	13,490.22	04/16 FREE MEALS	10E612 2560 3150 02 000000
140958	QUILL CORPORATION	05/31/2016	22.78	SUPPLIES	10E110 2320 4110 01 000000
140959	QUINLAN & FABISH MUS	05/31/2016	52.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
140959	QUINLAN & FABISH MUS	05/31/2016	137.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
140959	QUINLAN & FABISH MUS	05/31/2016	82.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
140959	QUINLAN & FABISH MUS	05/31/2016	53.10	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
140959	QUINLAN & FABISH MUS	05/31/2016	443.20	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
140959	QUINLAN & FABISH MUS	05/31/2016	97.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
140959	QUINLAN & FABISH MUS	05/31/2016	97.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
140959	QUINLAN & FABISH MUS	05/31/2016	127.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
140959	QUINLAN & FABISH MUS	05/31/2016	98.90	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
140959	QUINLAN & FABISH MUS	05/31/2016	125.30	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
140959	QUINLAN & FABISH MUS	05/31/2016	162.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
140960	RAO, NITIN	05/31/2016	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140961	RAU, MATTHEW	05/31/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140961	RAU, MATTHEW	05/31/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140961	RAU, MATTHEW	05/31/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140962	RELIANCE STANDARD LI	05/31/2016	3,786.70	05/16 PREMIUM	10L000 4503 0000 00 000000
140962	RELIANCE STANDARD LI	05/31/2016	5,680.05	06/16 PREMIUM	10L000 4503 0000 00 000000
140963	RICMAR INDUSTRIES	05/31/2016	1,391.01	Custodial Supply	20E711 2542 4118 01 110000
140964	ROSU, ADRIAN	05/31/2016	57.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140965	SALASCHE, LAURENCE	05/31/2016	62.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
140966	SALLY, PAUL	05/31/2016	14.56	CONFER MEAL	10E130 2210 3120 02 000000
140967	SANDS, MATTHEW	05/31/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140968	SARGENT-WELCH	05/31/2016	1,144.18	Science Supplies	10E370 1130 4100 02 000000
140968	SARGENT-WELCH	05/31/2016	1,285.64	Science Supplies	10E370 1130 4100 02 000000
140969	SCANDIA CATERING	05/31/2016	578.75	REFRESHMENTS	10E140 2122 4120 02 000000
140969	SCANDIA CATERING	05/31/2016	561.25	REFRESHMENTS	10E140 2122 4120 02 000000
140970	SCANTRON CORPORATION	05/31/2016	2,008.19	TESTING SUPPLIES	10E530 2230 4110 02 000000
140971	SCHNEIDER, TOM	05/31/2016	200.00	PROFESSIONAL SERVICES	10E330 1130 3140 02 000000
140972	SCOTT, MATT	05/31/2016	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140972	SCOTT, MATT	05/31/2016	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140973	SEEBERG, KATHERINE	05/31/2016	695.00	CONFER REGISTRATION	10E902 3700 3120 01 010000
140974	SEIFERT, SONYA	05/31/2016	130.76	SUPPLIES	10E350 1130 4100 01 000000
140975	SENTINEL TECHNOLOGIE	05/31/2016	85.00	SERVER-CLOUD BACKUP	10E220 2225 3100 02 000000
140976	SEPTRAN INC	05/31/2016	22,971.42	03/16 TRANSPORTATION	40E390 2550 3300 02 000000
140976	SEPTRAN INC	05/31/2016	30,753.80	04/16 TRANSPORTATION	40E390 2550 3300 02 000000
140977	SHRED-IT USA	05/31/2016	30.04	04/16 SERVICE	10E320 1130 4100 01 000000
140977	SHRED-IT USA	05/31/2016	30.05	04/16 SERVICE	10E380 1130 4100 01 000000
140978	SHUSTER, TODD	05/31/2016	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140979	SIMON, JAMES	05/31/2016	335.20	CONFER TRAVEL	10E902 3700 3120 01 010000
140980	SKIBA, MATTHEW	05/31/2016	104.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140981	SKOKIE VALLEY MATERI	05/31/2016	529.56	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
140982	SLAV, HAROLD	05/31/2016	68.72	MILEAGE	99L000 9286 0000 00 000000
140982	SLAV, HAROLD	05/31/2016	501.58	MILEAGE	10E500 1502 3321 02 000000
140983	SMITH, KERRY	05/31/2016	7.72	SUPPLIES	10E350 1130 4100 01 000000
140984	SON'S ENTERPRISES IN	05/31/2016	468.00	THE VIEWS SUMMER 2016	10E500 1502 3600 02 000000
140984	SON'S ENTERPRISES IN	05/31/2016	946.00	THE NEAR TRUE NEWS	10E500 1502 3600 02 000000
140985	SONIA SHANKMAN ORTHO	05/31/2016	660.60	02/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
140985	SONIA SHANKMAN ORTHO	05/31/2016	5,602.17	04/16 TUITION	10E131 1912 6700 02 000000
140986	SPAGNOLI, ROBERT	05/31/2016	40.00	GTR MEET	10E217 1501 4100 02 300000
140987	SPIWAK, MYRON	05/31/2016	315.00	15-16 CELL PHONE	10E220 2660 3401 02 000000
140988	STANDARD LUMBER CO	05/31/2016	427.00	PERFORMING ARTS SUPPLIES	10E361 1130 4100 02 000000
140989	STEINBRUNNER, EDYTA	05/31/2016	87.00	BVB OFFICIAL	10E217 1501 3190 02 310000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
140990	STEVENS, MARGARET	05/31/2016	43.34	REFRESHMENTS	10E530 2230 4110 02 000000
140991	SUMMIT GROUP LLC	05/31/2016	5,129.48	GIFTS	10E100 2310 4125 01 000000
140992	SUNGARD PUBLIC SECTO	05/31/2016	1,125.00	eSchool Plus Customization	10E220 2660 3100 02 000000
140993	SUPPLYWORKS	05/31/2016	179.95	Custodial Supply	20E711 2542 4118 01 110000
140993	SUPPLYWORKS	05/31/2016	249.60	Custodial Supply	20E711 2542 4118 01 110000
140993	SUPPLYWORKS	05/31/2016	257.55	Custodial Supply	20E711 2542 4118 01 110000
140993	SUPPLYWORKS	05/31/2016	-172.00	Custodial Supply	20E711 2542 4118 01 110000
140994	SWANSON, DONALD	05/31/2016	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140995	SWEENEY, MICHAEL	05/31/2016	59.00	BSB OFFICIAL	10E217 1501 3190 02 210000
140996	SZEWczyk, DANIEL	05/31/2016	104.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
140997	TESCHENDORF, GALE	05/31/2016	56.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
140997	TESCHENDORF, GALE	05/31/2016	167.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
140998	THOMSON REUTERS - WE	05/31/2016	136.19	04/16 SERVICES	10E212 2120 4110 02 000000
140999	TOMAN, TOM	05/31/2016	59.00	BSB OFFICIAL	10E217 1501 3190 02 210000
141000	TRINITY ENVIRONMENTA	05/31/2016	3,700.00	04/16 SERVICES	10E711 2542 3210 02 000000
141001	UNITED PARCEL SERVIC	05/31/2016	36.53	SHIPPING	10E240 2630 3402 01 000000
141001	UNITED PARCEL SERVIC	05/31/2016	29.79	SHIPPING	10E240 2630 3402 01 000000
141001	UNITED PARCEL SERVIC	05/31/2016	23.81	SHIPPING	10E240 2630 3402 01 000000
141002	UPS FREIGHT	05/31/2016	215.00	SHIPPING	40E711 2550 4119 02 000000
141003	VALERIO, STEPHANIE	05/31/2016	58.06	MEALS	10E500 1502 3321 02 000000
141004	VERGARA, RAYMUND	05/31/2016	87.00	BVB OFFICIAL	10E217 1501 3190 02 310000
141005	VETTER, JOHN	05/31/2016	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
141006	VILLAGE OF NORTHFIEL	05/31/2016	850.00	17 VEHICLE STICKERS	20E711 2542 3100 01 000000
141007	VILLAGE OF KENILWORT	05/31/2016	420.00	SECURITY SERVICE	10E450 2546 3100 02 000000
141008	VILLAGE OF WINNETKA	05/31/2016	260.00	PROM SECURITY DETAIL	10E450 2546 3100 02 000000
141009	VOGLTANZ, ADAM	05/31/2016	66.46	ELS SUPPLIES	10E390 1200 4100 01 000000
141010	WALKER, VICTOR	05/31/2016	115.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
141011	WALKER, WILLARD	05/31/2016	157.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
141012	WEAVER, AUDREY	05/31/2016	1,926.22	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
141013	WEBASSIGN	05/31/2016	3,359.50	Student Accounts - Webassign	10E220 1130 4700 02 000000
141014	WEDIKO CHILDREN'S SE	05/31/2016	4,083.04	04/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
141014	WEDIKO CHILDREN'S SE	05/31/2016	6,367.50	04/16 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
141015	WEIS, JAY	05/31/2016	62.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
141016	WENDT, MATTHEW	05/31/2016	485.00	TEAM DINNER	10E217 1501 3321 02 330000
141017	WESTON, DAVID	05/31/2016	54.34	CONFER TRAVEL	10E315 1130 3120 02 000000
141018	WIDEMAN, JOAN	05/31/2016	10.07	REIMBURSEMENT FOR FUEL	40E711 2550 4119 02 000000
141018	WIDEMAN, JOAN	05/31/2016	10.48	SUPPLIES	10E120 2510 4110 01 000000
141018	WIDEMAN, JOAN	05/31/2016	12.06	SUPPLIES	10E120 2510 4110 01 000000
141019	WIENSKI, ROB	05/31/2016	200.00	GUEST SPEAKER	10E330 1130 3140 02 000000
141020	WILMETTE PARK DISTRI	05/31/2016	4,348.68	SPRING PROFIT SHARE	11E125 1310 3250 01 000000
141021	WINNETKA PARK DISTRI	05/31/2016	6,646.00	BOYS TENNIS RENTAL	10E217 1501 3250 02 270000
141022	WITASZEK, KENDALL	05/31/2016	450.00	REISSUE CHECK 139096	10E315 1502 3190 02 000000
141023	WOJTAN, ROMAN	05/31/2016	51.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
141024	WOOD, RANDALL	05/31/2016	107.00	BSB OFFICIAL	10E217 1501 3190 02 210000
141025	WROBLEWSKI, MARILYN	05/31/2016	109.00	LIABILITY INS PREMIUM	10E405 2130 6401 02 000000
141026	WYMAN, MICHAEL	05/31/2016	273.27	ROWING SUPPLIES	10E217 1501 4100 02 010000
141027	XEROX CORPORATION	05/31/2016	188.48	POSTAGE METER	10E240 2630 3402 01 000000
141028	XEROX HR SOLUTIONS L	05/31/2016	13.50	04/16 SERVICE FEES	10E240 2630 3402 01 000000
141029	YELTON, RICK	05/31/2016	104.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
141030	ZAJAC, JOHN	05/31/2016	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
141031	GLENN STEARNS, CHAPT	05/31/2016	300.00	Payroll accrual	10L000 4501 0000 00 000000
141032	IEA	05/31/2016	354.90	Payroll accrual	10L000 4506 0000 00 000000
141033	ILLINOIS DEPT OF REV	05/31/2016	184.87	Payroll accrual	10L000 4501 0000 00 000000
141034	NEW TRIER HIGH SCHOO	05/31/2016	568.35	Payroll accrual	10L000 4511 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
141034	NEW TRIER HIGH SCHOO	05/31/2016	13,064.29	Payroll accrual	10L000 4507 0000 00 000000
141034	NEW TRIER HIGH SCHOO	05/31/2016	15,248.81	Payroll accrual	10L000 4508 0000 00 000000
141035	NEW TRIER SCHOLARSHI	05/31/2016	176.00	Payroll accrual	10L000 4509 0000 00 000000
141036	NEW TRIER EDUCATION	05/31/2016	13,934.55	Payroll accrual	10L000 4506 0000 00 000000
141036	NEW TRIER EDUCATION	05/31/2016	368.39	Payroll accrual	10L000 4506 0000 00 000000
141036	NEW TRIER EDUCATION	05/31/2016	24.64	Payroll accrual	10L000 4506 0000 00 000000
141037	NEW TRIER SUPPORT ST	05/31/2016	1,619.63	Payroll accrual	10L000 4506 0000 00 000000
141038	NEW YORK STATE CHILD	05/31/2016	258.00	Payroll accrual	10L000 4501 0000 00 000000
141039	STATE DISBURSEMENT U	05/31/2016	657.21	Payroll accrual	10L000 4501 0000 00 000000
141039	STATE DISBURSEMENT U	05/31/2016	1,006.04	Payroll accrual	10L000 4501 0000 00 000000
141040	TOM VAUGHN, CHAPTER	05/31/2016	235.00	Payroll accrual	10L000 4501 0000 00 000000
141041	US TREASURY	05/31/2016	453.72	Payroll accrual	10L000 4501 0000 00 000000
141042	ANDERSON, JENNIFER	05/31/2016	847.20	REISSUE CHECK #140717	10E902 3700 3120 01 010000
Totals for checks			2,631,608.96		



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	976,618.47	60.00	1,180,456.60	2,157,135.07
11	NTX	0.00	356.00	16,163.24	16,519.24
20	BUILDING FUND	0.00	0.00	165,579.84	165,579.84
40	TRANSPORTION FUND	0.00	0.00	222,790.20	222,790.20
60	CAPITAL PROJECTS FUND	0.00	0.00	56,156.48	56,156.48
99	ACTIVITIES	13,428.13	0.00	0.00	13,428.13
***	Fund Summary Totals ***	990,046.60	416.00	1,641,146.36	2,631,608.96

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
57871409	ABSOLUTE FIRE PROTEC	05/13/2016	95,402.58	FIRE PROTECTION	61E711 2530 5200 02 000000
57871410	AFFORDABLE WELDING	05/13/2016	261,000.00	STEEL WORK	61E711 2530 5200 02 000000
57871411	ALPINE DEMOLITION SE	05/13/2016	49,230.00	DEMOLITION SERVICE	61E711 2530 5200 02 000000
57871412	AMS MECHANICAL SYSTE	05/13/2016	4,378.00	PLUMBING SYSTEM	61E711 2530 5200 02 000000
57871413	BENNETT & BROSSEAU R	05/13/2016	17,779.00	ROOFING WORK	61E711 2530 5200 02 000000
57871414	COBRA	05/13/2016	39,915.00	SAWCUTTING SERVICES	61E711 2530 5200 02 000000
57871415	EAGLE CONCRETE INC	05/13/2016	111,943.27	CONCRETE WORK	61E711 2530 5200 02 000000
57871416	ECS MIDWEST LLC	05/13/2016	5,052.50	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS	61E712 2530 3100 02 090712
57871417	EHC INDUSTRIES INC	05/13/2016	2,950.00	ASBESTOS PATCH AND REPAIR	61E712 2530 5200 02 140712
57871418	FBP SYSTEMS INC	05/13/2016	24,197.82	AUDIO-VIDEO COMMUNICATIONS	61E711 2530 5200 02 000000
57871419	FITZGERALD ELECTRICA	05/13/2016	978,907.00	ELECTRICAL WORK	61E711 2530 5200 02 000000
57871420	GILCO SCAFFOLDING	05/13/2016	630.00	TRADE CONSTRUCTION COSTS	61E711 2530 5200 02 000000
57871421	INNOVATIVE MODULAR S	05/13/2016	24,140.00	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS	61E712 2530 3250 02 110712
57871422	IWANSKI MASONRY INC	05/13/2016	94,500.00	MASONRY	61E711 2530 5200 02 000000
57871423	LENNY HOFFMAN EXCAVA	05/13/2016	48,962.70	EARTHWORK	61E711 2530 5200 02 000000
57871424	MANUSOS GENERAL CONT	05/13/2016	119,916.00	GENERAL TRADES	61E711 2530 5200 02 000000
57871425	MBB ENTERPRISES OF C	05/13/2016	124,600.84	MASONRY WORK	61E711 2530 5200 02 000000
57871426	MCHENRY COUNTY GLASS	05/13/2016	189,994.00	CURTAIN WALL AND GLAZED	61E711 2530 5200 02 000000
57871427	MIDWEST FIREPROOFING	05/13/2016	18,360.00	FIREPROOFING	61E711 2530 5200 02 000000
57871428	NORTHERN ILLINOIS TE	05/13/2016	474,749.10	TILE WORK	61E711 2530 5200 02 000000
57871429	NORTHSTAR CONTRACTIN	05/13/2016	14,086.80	ASBESTOS ABATEMENT	61E712 2530 5200 02 140712
57871429	NORTHSTAR CONTRACTIN	05/13/2016	25,965.00	ASBESTOS ABATEMENT	61E712 2530 5200 02 140712
57871430	PEPPER CONSTRUCTION	05/13/2016	8,381.97	FIELD ENGINEERING & LAYOUT	61E711 2530 5200 02 000000
57871430	PEPPER CONSTRUCTION	05/13/2016	6,957.49	DUMPSTER SERVICE	61E711 2530 5200 02 000000
57871430	PEPPER CONSTRUCTION	05/13/2016	140.40	OTHER HVAC SERVICES	61E711 2530 5200 02 000000
57871430	PEPPER CONSTRUCTION	05/13/2016	5,621.62	PROFESSIONAL SERVICES	61E711 2530 5200 02 000000
57871430	PEPPER CONSTRUCTION	05/13/2016	172,939.00	MGMT REIMBURSABLES (AAA)	61E711 2530 5200 02 000000
57871430	PEPPER CONSTRUCTION	05/13/2016	2,288.23	CM REIMBURSABLES (BBB)	61E711 2530 5200 02 000000
57871430	PEPPER CONSTRUCTION	05/13/2016	51,248.62	CM REIMBURSABLES (DDD)	61E711 2530 5200 02 000000
57871430	PEPPER CONSTRUCTION	05/13/2016	7,244.97	ARCHITECT/ENGINEER FEES	61E711 2530 5200 02 000000
57871431	PEPPER CONSTRUCTION	05/13/2016	3,118.00	LEAD PAINT & AIR SAMPLING	61E712 2530 3100 02 020712
57871432	PEPPER DRYWALL GROUP	05/13/2016	17,209.13	TEMP PARTITIONS	61E711 2530 5200 02 000000
57871433	SHERMAN MECHANICAL I	05/13/2016	219,947.31	PLUMBING	61E711 2530 5200 02 000000
57871434	THORNE ASSOCIATES IN	05/13/2016	293,323.67	PLASTER	61E711 2530 5200 02 000000
57871435	TRIANGLE DECORATING	05/13/2016	1,299.70	PAINTING	61E711 2530 5200 02 000000
57871435	TRIANGLE DECORATING	05/13/2016	7,200.00	DECORATIVE FINISHING	61E711 2530 5200 02 000000
57871436	VALOR TECHNOLOGIES I	05/13/2016	37,640.00	LEAD ABATEMENT	61E712 2530 5200 02 250712
57871437	WAUKEGAN STEEL	05/13/2016	102,619.53	OTHER DECORATIVE METAL	61E711 2530 5200 02 000000
57871438	WIGHT & COMPANY	05/13/2016	120,627.58	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS	61E712 2530 3100 02 010712
57871439	YMI MECHANICAL INC	05/13/2016	808,193.70	HVAC	61E711 2530 5200 02 000000
57871440	DLR GROUP	05/31/2016	5,140.00	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS	61E712 2530 3100 02 060712
57871441	KEVINS PIANO MOVING	05/31/2016	975.00	MOVE UPRIGHT AND PIANOS WITHIN SCHOOL	61E712 2530 3100 02 040712
57871442	OAKWOOD CONSULTING S	05/31/2016	12,437.50	04/16 DISTRICT PROJECT FACILITATOR	61E712 2530 3100 02 050712
Totals for checks			4,611,213.03		

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	4,611,213.03	4,611,213.03
***	Fund Summary Totals ***	0.00	0.00	4,611,213.03	4,611,213.03

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
51745	4IMPRINT	05/13/2016	1,334.54	POWERLIFTING APPAREL	99L000 9356 0000 00 000000
51746	A MOON JUMP 4U	05/13/2016	560.00	SPHERE RENTAL	99L000 9306 0000 00 000000
51747	ALLEGRA MARKETING PR	05/13/2016	1,291.87	SOLUTIONS BOOK	99L000 9538 0000 00 000000
51748	ASIAN YOUTH SERVICES	05/13/2016	300.00	DONATION NEW TRIER SOCIAL SERVICE BOARD	99L000 9145 0000 00 000000
51749	BEAR AWARDS INC	05/13/2016	251.10	GTR AWARDS	99L000 9754 0000 00 000000
51749	BEAR AWARDS INC	05/13/2016	479.25	GPW AWARDS	99L000 9754 0000 00 000000
51749	BEAR AWARDS INC	05/13/2016	91.70	GSOC AWARDS	99L000 9754 0000 00 000000
51749	BEAR AWARDS INC	05/13/2016	89.75	BLAX AWARDS	99L000 9754 0000 00 000000
51749	BEAR AWARDS INC	05/13/2016	226.26	BVB AWARDS	99L000 9754 0000 00 000000
51749	BEAR AWARDS INC	05/13/2016	576.30	BTR AWARDS	99L000 9754 0000 00 000000
51749	BEAR AWARDS INC	05/13/2016	39.95	SCHOOL SPIRIT AWARDS	99L000 9117 0000 00 000000
51749	BEAR AWARDS INC	05/13/2016	56.45	ELS PLAQUE	99L000 9151 0000 00 000000
51750	BLAIR, YVONNE	05/13/2016	300.00	GIFT CARDS	99L000 9145 0000 00 000000
51751	BOLING, CATHERINE	05/13/2016	219.38	INSPIR CAFE FOOD SUPPLIES	99L000 9145 0000 00 000000
51752	BOOSTER CLUB	05/13/2016	7,000.00	04/16 MEMBERSHIP & DONATIONS	99L000 9848 0000 00 000000
51752	BOOSTER CLUB	05/13/2016	2,200.00	04/16 MEMBERSHIP & DONATIONS	99L000 9848 0000 00 000000
51752	BOOSTER CLUB	05/13/2016	1,150.00	04/16 MEMBERSHIP & DONATIONS	99L000 9848 0000 00 000000
51752	BOOSTER CLUB	05/13/2016	750.00	04/16 MEMBERSHIP & DONATIONS	99L000 9848 0000 00 000000
51753	BREITBERG, FRED	05/13/2016	1,100.00	AUDIO SERVICES	99L000 9125 0000 00 000000
51754	CARNEY, PAIGE	05/13/2016	110.86	REFRESHMENTS	99L000 9790 0000 00 000000
51755	CLEONARDO STUDIOS IN	05/13/2016	1,251.00	TREVIAN TROT SHIRTS	99L000 9218 0000 00 000000
51756	COMMUNITY FOUNDATION	05/13/2016	400.00	FLINT CHILD HEALTH FUND	99L000 9123 0000 00 000000
51757	CREATIVE GRAPHIC ART	05/13/2016	1,275.00	QUICK FACTS GUIDE 2016	99L000 9751 0000 00 000000
51758	CUSTOMINK	05/13/2016	472.08	ADVISER T SHIRTS	99L000 9006 0000 00 000000
51759	FINCK, CHARLES	05/13/2016	206.76	CLUB SUPPLIES	99L000 9237 0000 00 000000
51760	GITAU, MOIRA	05/13/2016	74.47	ROOTS SUPPLIES	99L000 9321 0000 00 000000
51761	GOODMAN, KATHERINE	05/13/2016	39.50	SUPPLIES	99L000 9218 0000 00 000000
51762	GOODSPEED, DAVID	05/13/2016	350.00	CANY RESERVATION	99L000 9309 0000 00 000000
51763	GORDON, BETH	05/13/2016	60.00	FEN BANQUET	99L000 9752 0000 00 000000
51764	GREAT LAKES COCA COL	05/13/2016	111.40	POP	99L000 9851 0000 00 000000
51765	HARPER, GREGORY	05/13/2016	37.62	REFRESHMENTS	99L000 9343 0000 00 000000
51766	HYATT REGENCY CHICAG	05/13/2016	107,917.35	2016 PROM	99L000 9640 0000 00 000000
51767	J C SPORTS INC	05/13/2016	432.00	GLAX T-SHIRTS	99L000 9751 0000 00 000000
51767	J C SPORTS INC	05/13/2016	171.00	GLAX HATS	99L000 9751 0000 00 000000
51768	JO, RICHARD	05/13/2016	500.00	NTFAA	99L000 9806 0000 00 000000
51769	JOHNSON, JILLIAN	05/13/2016	119.00	SCI FI CLUB REIMBURSEMENT	99L000 9243 0000 00 000000
51770	KOCOUR, STEVE	05/13/2016	900.00	SOUND SERVICES	99L000 9125 0000 00 000000
51771	LAZAR, DEBORAH	05/13/2016	17.27	SUPPLIES	99L000 9160 0000 00 000000
51772	MALNATI ORGANIZATION	05/13/2016	239.34	REFRESHMENTS	99L000 9754 0000 00 000000
51772	MALNATI ORGANIZATION	05/13/2016	90.06	REFRESHMENTS	99L000 9754 0000 00 000000
51772	MALNATI ORGANIZATION	05/13/2016	121.78	BADMINTON REFRESHMENTS	99L000 9751 0000 00 000000
51773	MICHIGAN STATE UNIVE	05/13/2016	975.00	EMERY ESTATE GIFT - HOYA SPARTAN FOR ROLAND KIM	99L000 9199 0000 00 000000
51774	MICHIGAN NATIONAL DE	05/13/2016	300.00	MICHIGAN DEBATE PROGRAM FOR ALEEMA HAQUE	99L000 9199 0000 00 000000
51775	MICHIGAN NATIONAL DE	05/13/2016	975.00	MICHIGAN NATIONAL DEBATE PROGRAM FOR NATALIE YE	99L000 9199 0000 00 000000
51776	MILNE, ANDREW	05/13/2016	62.36	BUTTON SUPPLIES	99L000 9730 0000 00 000000
51777	NATIONAL AWARDS & FI	05/13/2016	156.00	MUSIC DEPT AWARDS	99L000 9105 0000 00 000000
51778	NEW TRIER HIGH SCHOO	05/13/2016	1,853.89	P-CARD GITAU	99L000 9321 0000 00 000000
51779	NEW TRIER HIGH SCHOO	05/13/2016	407.76	P-CARD GITAU	99L000 9321 0000 00 000000
51780	NEW TRIER HIGH SCHOO	05/13/2016	175.00	P-CARD ARVANITIS	99L000 9806 0000 00 000000
51781	NEW TRIER HIGH SCHOO	05/13/2016	936.66	P-CARD TADELMAN	99L000 9752 0000 00 000000
51782	NEW TRIER HIGH SCHOO	05/13/2016	360.00	P-CARD PINOS	99L000 9884 0000 00 000000
51783	NEW TRIER HIGH SCHOO	05/13/2016	101.93	P-CARD STABINSKY	99L000 9525 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
51784	NEW TRIER TOWNSHIP H	05/13/2016	50,000.00	DONATION	99L000 9169 0000 00 000000
51784	NEW TRIER TOWNSHIP H	05/13/2016	50,000.00	DONATION	99L000 9511 0000 00 000000
51785	NHSI	05/13/2016	850.00	NORTHWESTERN DEBATE INSTITUTE PROGRAM FOR RICHARD JO	99L000 9199 0000 00 000000
51786	O'DONOVAN, MICHAEL	05/13/2016	27.00	PROM PARKING	99L000 9640 0000 00 000000
51787	O'KAIN, GARDINER	05/13/2016	38.81	REFRESHMENTS	99L000 9331 0000 00 000000
51788	PHILLIPS, ANDREW	05/13/2016	25.00	SARAH RUHL CONTEST	99L000 9538 0000 00 000000
51789	PISCITELLO, TONYA	05/13/2016	14.58	BOOK AWARD	99L000 9279 0000 00 000000
51790	PLEIN AIR YOGA LTD	05/13/2016	600.00	YOGA CLASSES	99L000 9151 0000 00 000000
51790	PLEIN AIR YOGA LTD	05/13/2016	900.00	04/16 INDIVIDUALIZED YOGA	99L000 9835 0000 00 000000
51790	PLEIN AIR YOGA LTD	05/13/2016	600.00	03/16 INDIVIDUALIZED YOGA	99L000 9835 0000 00 000000
51791	RESCORL, RACHEL	05/13/2016	49.32	REFRESHMENTS	99L000 9160 0000 00 000000
51792	RIDDELL	05/13/2016	243.33	HELMET DECALS	99L000 9751 0000 00 000000
51792	RIDDELL	05/13/2016	325.69	HELMET DECALS	99L000 9751 0000 00 000000
51793	ROMAN, BRENT	05/13/2016	300.00	AUDIO RENTAL	99L000 9123 0000 00 000000
51794	RUBIN, SALLY	05/13/2016	25.00	SARAH RUHL CONTEST	99L000 9538 0000 00 000000
51795	SANTO SPORT STORE	05/13/2016	6,556.25	PROM APPAREL	99L000 9640 0000 00 000000
51796	SELAH FREEDOM	05/13/2016	1,750.00	DONATION	99L000 9145 0000 00 000000
51797	SPEKTOR, BORIS	05/13/2016	5.17	REFRESHMENTS	99L000 9351 0000 00 000000
51798	ST BALDRICK'S FOUNDA	05/13/2016	950.00	NEW TRIER EVENT	99L000 9381 0000 00 000000
51799	TEBBE, THOMAS	05/13/2016	33.90	TRAVEL	99L000 9364 0000 00 000000
51800	TOWERS, JULIAN	05/13/2016	100.00	SARAH RUHL CONTEST	99L000 9538 0000 00 000000
51801	VILLALUZ, ANGEL	05/13/2016	17.54	SUPPLIES	99L000 9321 0000 00 000000
51802	VISUAL IMAGE PHOTOGR	05/13/2016	180.00	SENIOR AWARDS	99L000 9755 0000 00 000000
51803	WANG, JIANHONG	05/13/2016	78.35	REFRESHMENTS	99L000 9310 0000 00 000000
51804	WENDT, MATTHEW	05/13/2016	10.00	SENIOR DAY FLOWERS	99L000 9754 0000 00 000000
51805	WENGROFF, MAX	05/13/2016	10.79	SUPPLIES	99L000 9306 0000 00 000000
51806	WERTH, HAILEY	05/13/2016	150.00	SARAH RUHL CONTEST	99L000 9538 0000 00 000000
51807	NTPA CLASS OF 2016	05/23/2016	1,776.00	YARD SIGNS	99L000 9849 0000 00 000000
51808	PARENTS' ASSOCIATION	05/23/2016	1,625.00	DONATION 04/16	99L000 9849 0000 00 000000
51809	PARENTS' ASSOCIATION	05/23/2016	1,050.00	GRADUATION 2016	99L000 9849 0000 00 000000
51809	PARENTS' ASSOCIATION	05/23/2016	570.00	GRADUATION 2016	99L000 9849 0000 00 000000
51810	ALCANTARA, JACK	05/31/2016	500.00	SHEA FITZGERALD WRESTLING SCHOLARSHIP	99L000 9218 0000 00 000000
51811	AMERICAN CANCER SOCI	05/31/2016	3,073.60	GLAX DONATION	99L000 9751 0000 00 000000
51812	AP EXAMINATIONS	05/31/2016	170,605.00	AP EXAMS	99L000 9419 0000 00 000000
51813	BAR, JULIE	05/31/2016	11.31	REFRESHMENTS	99L000 9361 0000 00 000000
51814	BEAR AWARDS INC	05/31/2016	38.45	GGYM AWARD	99L000 9754 0000 00 000000
51814	BEAR AWARDS INC	05/31/2016	38.95	BTR AWARD	99L000 9754 0000 00 000000
51814	BEAR AWARDS INC	05/31/2016	31.67	GSOC AWARD	99L000 9754 0000 00 000000
51814	BEAR AWARDS INC	05/31/2016	89.75	BSB AWARDS	99L000 9754 0000 00 000000
51814	BEAR AWARDS INC	05/31/2016	161.55	SB AWARDS	99L000 9754 0000 00 000000
51814	BEAR AWARDS INC	05/31/2016	129.80	ELS/BREAKING BOUNDARIES	99L000 9154 0000 00 000000
51814	BEAR AWARDS INC	05/31/2016	31.95	GWP AWARDS	99L000 9754 0000 00 000000
51814	BEAR AWARDS INC	05/31/2016	68.72	BWP AWARDS	99L000 9754 0000 00 000000
51814	BEAR AWARDS INC	05/31/2016	49.95	BSB AWARD	99L000 9754 0000 00 000000
51815	BSN SPORTS	05/31/2016	963.00	GSOC TOPS	99L000 9751 0000 00 000000
51815	BSN SPORTS	05/31/2016	278.20	SOFTBALL PULLOVERS	99L000 9751 0000 00 000000
51815	BSN SPORTS	05/31/2016	2,520.00	GTEN UNIFORMS	99L000 9751 0000 00 000000
51815	BSN SPORTS	05/31/2016	104.00	GSOC SOCKS	99L000 9751 0000 00 000000
51816	CALMES, CORY	05/31/2016	17.00	PARKING	99L000 9145 0000 00 000000
51817	CHAO, SARA	05/31/2016	55.71	FIELD TRIP PRIZES	99L000 9884 0000 00 000000
51818	CHEN, MEI CHUN	05/31/2016	64.00	SENATE DONATION REIMBURSEMENT	99L000 9284 0000 00 000000
51819	CHICAGO TRIBUNE	05/31/2016	100.00	DISPLAY AD #3962327	99L000 9912 0000 00 000000
51819	CHICAGO TRIBUNE	05/31/2016	100.00	DISPLAY AD #3962337	99L000 9912 0000 00 000000
51820	COMMERCE BANK CORPOR	05/31/2016	85,098.72	05/2016 PURCHASES	99L000 9856 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
51821	CROLEY, BETH	05/31/2016	187.00	SPEC OLYM BANQUET	99L000 9162 0000 00 000000
51822	DALY, DANIEL	05/31/2016	49.93	SUPPLIES	99L000 9160 0000 00 000000
51822	DALY, DANIEL	05/31/2016	25.71	SUPPLIES	99L000 9303 0000 00 000000
51822	DALY, DANIEL	05/31/2016	119.97	SUPPLIES	99L000 9257 0000 00 000000
51822	DALY, DANIEL	05/31/2016	55.80	SUPPLIES	99L000 9257 0000 00 000000
51823	FINAL SCORE MUSIC	05/31/2016	2,500.00	LAGNIAPPE WORKSHOPS	99L000 9661 0000 00 000000
51824	FINCK, CHARLES	05/31/2016	99.00	SUPPLIES	99L000 9237 0000 00 000000
51825	FRONTSTREAM	05/31/2016	3,338.40	AUCTION SITE	99L000 9912 0000 00 000000
51826	FUNK, MARTIN	05/31/2016	54.99	SUPPLIES	99L000 9237 0000 00 000000
51827	GIVING ROCKS FOUNDAT	05/31/2016	700.00	DONATION	99L000 9275 0000 00 000000
51828	GREAT LAKES COCA COL	05/31/2016	556.50	pop	99L000 9851 0000 00 000000
51829	HAFRON, KIMBERLY	05/31/2016	55.17	HHS CAKE	99L000 9261 0000 00 000000
51830	ILLINOIS CENTRAL SCH	05/31/2016	385.00	TRANSPORTATION	99L000 9343 0000 00 000000
51831	INTELLIGENT LIGHTING	05/31/2016	2,482.72	PERFORMANCE ARTS: WASH RENTAL	99L000 9129 0000 00 000000
51832	JOYCE, BARBARA	05/31/2016	70.57	REFRESHMENTS	99L000 9639 0000 00 000000
51833	KHIAVI, RYAN	05/31/2016	3,000.00	ELS SCHOLARSHIP	99L000 9154 0000 00 000000
51834	KOLLEGE TOWN SPORTS	05/31/2016	6,397.87	FB T-SHIRTS	99L000 9117 0000 00 000000
51834	KOLLEGE TOWN SPORTS	05/31/2016	776.73	FIELD HOCKEY	99L000 9751 0000 00 000000
51835	KUKLIS, BRADLEY	05/31/2016	221.50	FIELD TRIP	99L000 9635 0000 00 000000
51836	LAGUNA, TRICIA	05/31/2016	42.95	REFRESHMENTS	99L000 9241 0000 00 000000
51837	LINDBURG, KATHERINE	05/31/2016	150.00	EQUIPMENT	99L000 9751 0000 00 000000
51838	MAG VACATIONS	05/31/2016	51,370.00	CHINA TOUR - FINAL PAYMENT	99L000 9250 0000 00 000000
51839	MALNATI ORGANIZATION	05/31/2016	118.06	BADMINTON SEED MTG	99L000 9754 0000 00 000000
51839	MALNATI ORGANIZATION	05/31/2016	53.58	BADMINTON SECTIONAL	99L000 9754 0000 00 000000
51839	MALNATI ORGANIZATION	05/31/2016	110.98	BADMOINTON SEED MTG	99L000 9754 0000 00 000000
51839	MALNATI ORGANIZATION	05/31/2016	201.62	BOYS TRACK MEET	99L000 9754 0000 00 000000
51839	MALNATI ORGANIZATION	05/31/2016	374.02	GIRLS TRACK MEET	99L000 9754 0000 00 000000
51839	MALNATI ORGANIZATION	05/31/2016	1,209.38	GTR BANQUET	99L000 9752 0000 00 000000
51839	MALNATI ORGANIZATION	05/31/2016	112.02	BOYS TRACK MEET	99L000 9754 0000 00 000000
51839	MALNATI ORGANIZATION	05/31/2016	48.06	BADMINTON LEAGUE MTG	99L000 9754 0000 00 000000
51839	MALNATI ORGANIZATION	05/31/2016	64.90	LAX LEAGUE MTG	99L000 9754 0000 00 000000
51839	MALNATI ORGANIZATION	05/31/2016	578.19	BADMINTON BANQUET	99L000 9752 0000 00 000000
51840	MARCH OF DIMES	05/31/2016	300.00	DONATION	99L000 9275 0000 00 000000
51841	MISERICORDIA HEART O	05/31/2016	400.00	DONATION	99L000 9275 0000 00 000000
51842	MISERICORDIA HEART O	05/31/2016	500.00	SORKIN DONATION	99L000 9218 0000 00 000000
51843	MUSIC CELEBRATIONS I	05/31/2016	4,600.00	TOUR	99L000 9412 0000 00 000000
51844	NADOLNA, ALEXANDER	05/31/2016	1,388.00	T SHIRTS	99L000 9356 0000 00 000000
51845	NEW TRIER HIGH SCHOO	05/31/2016	25.14	P-CARD WINNETKA ACTIVITIES 4	99L000 9117 0000 00 000000
51845	NEW TRIER HIGH SCHOO	05/31/2016	432.50	P-CARD WINNETKA ACTIVITIES 4	99L000 9258 0000 00 000000
51846	NEW TRIER HIGH SCHOO	05/31/2016	1,073.71	P-CARD CLEMENZ	99L000 9837 0000 00 000000
51847	NEW TRIER HIGH SCHOO	05/31/2016	604.61	P-CARD GAMRATH L	99L000 9115 0000 00 000000
51848	NEW TRIER HIGH SCHOO	05/31/2016	270.55	P-CARD GROSS	99L000 9160 0000 00 000000
51848	NEW TRIER HIGH SCHOO	05/31/2016	34.37	P-CARD GROSS	99L000 9284 0000 00 000000
51848	NEW TRIER HIGH SCHOO	05/31/2016	245.00	P-CARD GROSS	99L000 9251 0000 00 000000
51848	NEW TRIER HIGH SCHOO	05/31/2016	1,725.00	P-CARD GROSS	99L000 9239 0000 00 000000
51848	NEW TRIER HIGH SCHOO	05/31/2016	592.13	P-CARD GROSS	99L000 9510 0000 00 000000
51849	NEW TRIER HIGH SCHOO	05/31/2016	510.26	P-CARD GLOBAL EXCHANGE	99L000 9321 0000 00 000000
51850	NEW TRIER HIGH SCHOO	05/31/2016	202.99	P-CARD VARGAS	99L000 9312 0000 00 000000
51851	NEW TRIER HIGH SCHOO	05/31/2016	184.08	P-CARD NORTHFIELD ACTIVITIES 5	99L000 9160 0000 00 000000
51852	NEW TRIER HIGH SCHOO	05/31/2016	107.27	P-CARD NORTHFIELD ACTIVITIES 5	99L000 9160 0000 00 000000
51853	NEW TRIER HIGH SCHOO	05/31/2016	2,522.42	P-CARD RUTT	99L000 9123 0000 00 000000
51854	NEW TRIER HIGH SCHOO	05/31/2016	157.99	P-CARD PARKS	99L000 9102 0000 00 000000
51854	NEW TRIER HIGH SCHOO	05/31/2016	30.29	P-CARD PARKS	99L000 9360 0000 00 000000
51854	NEW TRIER HIGH SCHOO	05/31/2016	72.91	P-CARD PARKS	99L000 9364 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
51855	NEW TRIER HIGH SCHOO	05/31/2016	10.70	P-CARD PARKS	99L000 9360 0000 00 000000
51855	NEW TRIER HIGH SCHOO	05/31/2016	251.95	P-CARD PARKS	99L000 9102 0000 00 000000
51855	NEW TRIER HIGH SCHOO	05/31/2016	191.25	P-CARD PARKS	99L000 9364 0000 00 000000
51856	NEW TRIER ACTIVITIES	05/31/2016	4,891.00	B&H PHOTO TRANSFER	99L000 9710 0000 00 000000
51857	NEW TRIER ACTIVITIES	05/31/2016	250.99	DALY ADVISERY	99L000 9257 0000 00 000000
51858	NEW TRIER ACTIVITIES	05/31/2016	1,150.00	ATHLETIC TRANSFER	99L000 9754 0000 00 000000
51859	NEW TRIER ACTIVITIES	05/31/2016	3,349.00	330 ARTIST OBOE	99L000 9861 0000 00 000000
51860	NEW TRIER ACTIVITIES	05/31/2016	23.17	STEEL TOOL BOX	99L000 9129 0000 00 000000
51861	NEW TRIER ACTIVITIES	05/31/2016	1,054.00	SCANNERS	99L000 9376 0000 00 000000
51862	NEW TRIER TOWNSHIP H	05/31/2016	500.00	JAN BORJA MEMORIAL SCHOLARSHIP TREVIAN TROT	99L000 9218 0000 00 000000
51863	NEW TRIER TOWNSHIP H	05/31/2016	2,600.00	TRANSFER EMERY FUNDS	99L000 9199 0000 00 000000
51864	NORTH SHORE SPECIAL	05/31/2016	2,400.00	POWERLIFTING CLUB DONATION	99L000 9356 0000 00 000000
51865	NORTHSHORE UNIVERSIT	05/31/2016	500.00	FARMER FAMILY DONATION	99L000 9218 0000 00 000000
51866	PINEDA, EDGAR	05/31/2016	5,000.00	ELS SCHOLARSHIP	99L000 9154 0000 00 000000
51867	PINOS, DEAN	05/31/2016	55.37	MUN MEALS	99L000 9699 0000 00 000000
51868	PLEIN AIR YOGA LTD	05/31/2016	300.00	05/16 INDIVID YOGA	99L000 9835 0000 00 000000
51868	PLEIN AIR YOGA LTD	05/31/2016	900.00	YOGA / RELAXATION	99L000 9151 0000 00 000000
51869	REFUGEE ONE	05/31/2016	1,000.00	DONATION ON BEHALF OF NEW TRIER'S AMNEST INT'L CLUB	99L000 9318 0000 00 000000
51870	RENAISSANCE CHICAGO	05/31/2016	3,602.20	BANQUET	99L000 9252 0000 00 000000
51871	ROMANO, ERIN	05/31/2016	14.00	GSOC SENIOR NIGHT	99L000 9754 0000 00 000000
51872	ROSHEGER, PETER	05/31/2016	450.00	ITALY TRIP	99L000 9553 0000 00 000000
51873	SHAW, JACOB	05/31/2016	45.85	REFRESHMENTS	99L000 9306 0000 00 000000
51874	SPIRIT PRODUCTS INC	05/31/2016	157.98	SPIRIT T-SHIRTS	99L000 9751 0000 00 000000
51875	ST JUDE CHILDREN'S R	05/31/2016	600.00	DONATION	99L000 9275 0000 00 000000
51876	STARCK-KING, LORRAIN	05/31/2016	18.00	THANK YOU GIFT	99L000 9700 0000 00 000000
51877	STEINBERG, WILL	05/31/2016	210.98	BAD BANQUET SUPPLIES	99L000 9752 0000 00 000000
51878	TEMPLE, MATTHEW	05/31/2016	900.00	ITALY TRIP	99L000 9553 0000 00 000000
51879	TEX'S RIVERWAYS	05/31/2016	3,838.00	CANYONLANDS TRIP	99L000 9309 0000 00 000000
51880	UNICEF	05/31/2016	400.00	DONATION	99L000 9275 0000 00 000000
51881	VILLAGE OF NORTHFIEL	05/31/2016	50.00	16-17 FOOD SERV PERMIT	99L000 9511 0000 00 000000
51882	WARD, ROBYN	05/31/2016	33.98	FLOWERS	99L000 9770 0000 00 000000
51883	WEISS, JUDY	05/31/2016	35.88	FHS FLOWERS	99L000 9283 0000 00 000000
51884	WELLMAN-ROHWER, PATR	05/31/2016	450.00	ITALY TRIP	99L000 9553 0000 00 000000
51885	WILMETTE BICYCLE & S	05/31/2016	44.00	BASEBALL SUPPLIES	99L000 9751 0000 00 000000
51886	WILMETTE PARK DISTRI	05/31/2016	100.00	ROOM RENTAL DEPOSIT	99L000 9208 0000 00 000000
51887	YOUR DOG'S GURU	05/31/2016	1,000.00	CONSULTATION SERVICES	99L000 9151 0000 00 000000
Totals for checks			650,077.84		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	650,077.84	0.00	0.00	650,077.84
***	Fund Summary Totals ***	650,077.84	0.00	0.00	650,077.84

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