

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

DATE: June 30, 2015
TO: Linda Yonke
 Members of the Board
FROM: Cheryl Witham
SUBJECT: FY'15 Capital Projects Status Report

Gates Gymnasium Concert Lighting

	<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>
Newcastle Electric		\$9,500.00	\$9,500.00			
Chicago Spotlight		\$27,865.00	\$27,865.00			
			\$37,365.00	\$ 75,000.00	\$ 37,635.00	49.82%

Dimmers will be added to the lights to prevent surging. **PROJECT IS COMPLETE.**

Upgrade Northfield HVAC Control System.

	<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>
Johnson Controls	\$45,125.00	\$44,875.00	\$90,000.00	\$90,000.00	\$0.00	100%
			\$10,000.00	\$10,000.00	\$0.00	100%
			\$100,000.00	\$100,000.00	\$0.00	100.00%

System is obsolete and hard to maintain. **PROJECT IS COMPLETE.**

Audio/Visual Classroom Upgrades

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
			\$0.00			
			\$0.00	\$ 214,300.00	\$ 214,300.00	0.00%

Project deferred until completion of facilities project.

Technology Hardware Replacements

	<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>
Apple		\$75,883.00	\$75,883.00			
B&H Photo-Video	\$3,776.71		\$3,776.71			
CDW		\$4,560.00	\$4,560.00			
Conference Technologies		\$29,664.00	\$29,664.00			
Gov Connection		\$67,150.00	\$67,150.00			
WSOL		\$2,900.00	\$2,900.00			
Sentinel Technologies		\$284,883.00	\$284,883.00			
TNS, Inc	\$18,938.00	\$3,242.59	\$22,180.59			
Eaton	\$1,311.80		\$1,311.80			
Pitney Bowes		\$8,016.28	\$8,016.28			
Genesis Technologies		\$20,743.39	\$20,743.39			
ImageTec		\$37,461.00	\$37,461.00			
Vito's Upholstery, Inc.		\$6,250.00	\$6,250.00			
Lobby Guard		\$24,600.00	\$24,600.00			
			\$589,379.77	\$ 591,000.00	\$ 1,620.23	99.73%

This Project includes \$136,000 for replacement of desktops and laptops (in-progress), \$150,000 for network upgrades (in-progress), \$155,000 for VDI/Blade Upgrade/Back System (complete) and \$150,000 for storage system, Desktop Virtualization and Server Upgrades. **PROJECT IS COMPLETE.**

iPad Pilot/Mobile Learning Initiative*

	<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>
Apple	\$44,325.00	\$1,063,873.00	\$1,108,198.00			
Gov Connection	\$360.00					
CDW		\$99,450.00	\$99,450.00			
			\$1,207,648.00	\$ 1,461,000.00	\$ 253,352.00	82.66%

Remaining Budget \$ 253,352.00

Continuation of the Mobile Learning Initiative. The budget for student fees is \$707,000, of which 100% has been collected as of December 31, 2014. Majority of student iPad purchases complete; staff iPad rotations remain, as well as iPad purchases for the next school year.

Security Camera Upgrades

	<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>
Johnson Controls		\$85,135.00	\$85,135.00	\$ 127,000.00	\$ 41,865.00	67.04%

Project involves updating analog security cameras to digital. Substantial work completed in Summer and Fall, and project will conclude in January, 2015. **PROJECT IS COMPLETE.**

Financial and HR System

	<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>
ISCORP	\$23,000.00	\$12,000.00	\$35,000.00			
Skyward	\$85,520.00	\$132,777.50	\$218,297.50			
Sungard		\$4,288.00	\$4,288.00			
			\$257,585.50	\$ 275,000.00	\$ 17,414.50	93.67%

Replacment for Sungard EFinance. Implementation began in July, 2014 to go live in January 2015. **PROJECT IS COMPLETE**

Removal of Cornog Auditorium Stairwell

	<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>
Nicholas & Associates, Inc.		\$59,149.00	\$59,149.00			
Perkins & Will		\$6,565.00	\$6,565.00			
			\$65,714.00	\$ 68,000.00	\$ 2,286.00	96.64%

Increase functionality of space. **PROJECT IS COMPLETE.**

Gates Gymnasium Entrance Doors

	<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>
Nicholas & Associates, Inc.		\$50,000.00	\$50,000.00			
			\$ 50,000.00	\$ 50,000.00	\$ -	100.00%

Original 1928 frames. **PROJECT IS COMPLETE.**

Roof Repairs - Winnetka

	<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>
Bennett & Brosseau. PROJECT IS COMPLETE.		\$10,294.00	\$50,367.00			
			\$50,367.00	\$ 50,000.00	\$ (367.00)	100.73%

Scheduled repair work.
* 5 months of invoices, company was late invoicing

Contingency (District Improvements)

	<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>
Goodman Electric		\$3,629.62	\$3,629.62			
Bennett & Brosseau		\$20,537.00	\$20,537.00			
			\$24,166.62	\$ 50,000.00	\$ -	48.33%

PPS Electrical upgrades. **PROJECT IS COMPLETE.**

Contingency (IT - Unanticipated Requests)

<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>
		\$ -	\$ 100,000.00	\$ -	0.00%

<u>Total</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>
<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
\$2,467,360.89	\$3,161,300.00	\$693,939.11	78.05%

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

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

Enclosed for your review prior to the July 20, 2015 Regular Board Meeting is the June 2015 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	Current Month	Reason for Expenditure
ALLTOWN BUS SERVICE	\$ 206,041.25	Transportation
ARAMARK EDUCATION	\$ 159,138.30	Food Service
PETROLEUM TECHNOLOGIES EQUIPMENT	\$ 104,750.00	Fuel Tank Project
VILLAGE OF WINNETKA	\$ 103,303.54	Utilities
SKYWARD	\$ 78,640.00	HR/Finance System
SEPTRAN INC.	\$ 49,711.11	Transportation
CERTIFIED ASPHALT PAVING	\$ 40,206.00	Asphalt Repairs
FIRST SECURITY SYSTEMS INC.	\$ 39,676.50	Carehawk Intercom System
HANOVER RESEARCH	\$ 35,743.75	Research Agreement
CONSTELLATION ENERGY SERVICES	\$ 26,664.59	Utilities
JOHNSON CONTROLS INC.	\$ 24,980.00	HVAC Control System
GOVCONNECTION INC.	\$ 24,025.00	MLI
303 LLC TRANSPORTATION	\$ 23,277.46	Transportation
OCONOMOWOC DEVELOPMENTAL	\$ 21,734.17	2014/2015 Tuition
SHERMAN-WILLIAMS CO	\$ 20,978.00	Paint Machines

Vendor	Year-to-Date	Reason for Expenditure
NICHOLAS & ASSOCIATES INC	\$ 3,024,474.58	ADA Work
BANK OF NEW YORK MELLON	\$ 2,660,004.38	Gen Oblig. Bond Payments
ARAMARK EDUCATION	\$ 1,165,502.69	Food Service
APPLE COMPUTER	\$ 1,085,773.60	Mobile Learning Initiative
NSSED	\$ 964,866.56	2014-15 Tuition / Assessment
VILLAGE OF WINNETKA	\$ 875,191.64	Utilities
CLIC	\$ 741,499.00	Property/Liability/Work Comp
WIGHT & COMPANY	\$ 734,582.66	Winnetka Building Project
ALLTOWN BUS SERVICE	\$ 569,085.84	Transportation
INTEGRYS ENERGY SERVICES	\$ 435,839.00	Utilities
SENTINEL TECHNOLOGIES	\$ 417,963.10	Technology Supplies
SKYWARD	\$ 211,417.50	HR/Finance System
CDW GOVERNMENT INC	\$ 154,235.55	MLI/Computer Supplies
NSSEO	\$ 149,225.24	2014-15 Tuition / Assessment
MIDWEST TRANSIT EQUIPMENT INC	\$ 136,971.00	Transportation

Object/Liability		Amount
2211	LIFE INSURANCE RETIREES	\$ 18.90
2221	PRIOR RETIREE HEALTH	\$ 1,768.34
2226	FLEXIBLE BENEFITS	\$ 1,894.54
2301	TUITION CERTIFIED	\$ 5,720.00
3100	PROFESSIONAL & TECHNICAL	\$ 121,958.93
3120	PROFESSIONAL DEVELOPMENT	\$ 34,476.10
3140	INSTRUCTIONAL SERVICES	\$ 408.88
3150	CONTRACTED FOOD SERVICE	\$ 11,525.40
3181	LEGAL	\$ 4,218.10
3190	JUDGING	\$ 7,066.24
3191	MEDICAL EVALUATION	\$ 1,097.50
3193	HOMEBOUND SERVICES	\$ 3,850.00
3210	GARBAGE	\$ 6,001.13
3221	UNIFORMS	\$ 2,896.33
3230	MAINTENANCE SERVICES	\$ 21,888.84
3231	COMPUTER MAINTENANCE	\$ 5,104.97
3232	COPIER MAINTENANCE	\$ 7,337.81
3233	MAINTENANCE CONTRACTS	\$ 17,894.91
3235	MAJOR REPAIR	\$ 40,206.00
3250	RENTAL	\$ 13,393.94
3300	REGULAR BUS SERVICE	\$ 197,108.43
3311	DAY TRIP - PUPILS	\$ 67,782.75
3312	LATE BUSES	\$ 17,856.00
3313	EXCURSIONS	\$ 95,700.55
3321	TRAVEL	\$ 32,731.79
3322	LOCAL MILEAGE	\$ 2,475.65
3401	TELEPHONE	\$ 28,208.44
3402	POSTAGE	\$ 1,469.95
3403	ONLINE SERVICES	\$ 640.94
3600	PRINTING	\$ 27,211.02
3700	WATER/SEWER	\$ 17,051.91
3803	UNEMPLOYMENT INSURANCE	\$ 15,147.20
4100	INSTRUCTION SUPPLY	\$ 99,585.42
4110	GENERAL SUPPLY	\$ 25,808.40
4118	SUPPLY	\$ 69,529.87
4119	VEHICLE SUPPLY	\$ 15,196.97
4120	MEETING EXPENSE	\$ 38,647.42
4125	RETIRE DINNER	\$ 3,110.23
4200	TEXTBOOKS	\$ 220.10
4300	BOUND MATERIALS	\$ 1,643.43
4400	NATURAL GAS	\$ 8,075.50
4660	ELECTRICITY	\$ 103,331.98
4700	WEBASSIGN	\$ 759.99
5300	BUILDING IMPROVEMENTS	\$ 113,886.27
5400	SITE IMPROVEMENTS	\$ 114,290.00
5401	SUBSIDIZED EQUIPMENT	\$ 31,986.50
5500	VEHICLE PURCHASE	\$ 20,978.00
5511	CAP EQUIP (3YR)	\$ 96,665.75
5520	CAP EQUIP (5YR)	\$ 14,238.25
5550	CAP EQUIP (5YR)	\$ 82,390.00
6401	DUES/FEES	\$ 6,858.70
6500	SETTLEMENTS	\$ 470.00
6700	TUITION	\$ 123,919.59
6701	ROOM AND BOARD	\$ 74,869.89
99L	ACTIVITIES	\$ 1,018,219.66
L4501	GARNISHMENTS	\$ 10,319.06
L4502	MEDICAL INSURANCE	\$ 793,790.54
L4503	LIFE INSURANCE	\$ 12,234.53
L4504	DENTAL INSURANCE	\$ 50,087.35
L4506	UNION DUES	\$ 35,572.48
L4507	CHILD CARE	\$ 66,593.62
L4508	FLEX PLANS	\$ 78,391.03
L4511	PARKING	\$ 5,040.12
L4516	FOOD SERVICE	\$ 147,612.90
	WINNETKA BUILDING PROJECT	\$ 1,661,719.76
	Summary	\$ 5,738,154.80

Monthly spending breakdown by fund:

\$ 2,265,189.00	Education Fund
\$ 244,456.52	Operations & Maintenance Fund
\$ -	Debt Service Fund
\$ 393,678.36	Transportation
\$ -	IMRF Fund
\$ 153,966.50	Capital Projects Fund
\$ 1,661,719.76	Winnetka Project Building Fund
\$ 925.00	Life Safety Fund
\$ -	Scholarship
\$ 1,018,219.66	Activities
\$ 5,738,154.80	

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
133403	BOWERS, MARK	06/03/2015	121.00	COMMUTER MILEAGE
133404	ABEZETIAN, MARTIN	06/09/2015	62.00	SB OFFICIAL
133405	ALFREDSON, STEPHEN	06/09/2015	53.00	SB OFFICIAL
133406	AM YISRAEL	06/09/2015	1,177.00	ROOM RENTAL
133407	AMERICAN LITHO	06/09/2015	9,686.00	NT COURSE SCHEDULE SUMMER
133408	ANDERSON ELEVATOR CO	06/09/2015	728.00	05/15 MAINTENANCE
133408	ANDERSON ELEVATOR CO	06/09/2015	418.00	EQUIPMENT REPAIR
133408	ANDERSON ELEVATOR CO	06/09/2015	828.00	EQUIPMENT REPAIR
133408	ANDERSON ELEVATOR CO	06/09/2015	812.00	EQUIPMENT REPAIR
133408	ANDERSON ELEVATOR CO	06/09/2015	2,388.00	EQUIPMENT REPAIR
133408	ANDERSON ELEVATOR CO	06/09/2015	430.00	EQUIPMENT MAINTENANCE
133409	ARENSEN, MATTHEW	06/09/2015	66.00	LAX OFFICIAL
133410	ARROW SHOP	06/09/2015	6,982.80	Grounds Services (mulch)
133411	ARVANITIS, ATHENA	06/09/2015	215.73	11/14-05/15 MILEAGE
133412	ASSOCIATED PROPERTY	06/09/2015	425.00	PTAB APPRAISAL
133413	AT&T	06/09/2015	262.36	05/15 SERVICE
133414	B & H PHOTO VIDEO	06/09/2015	319.75	Art supplies
133414	B & H PHOTO VIDEO	06/09/2015	2,589.68	Art supplies
133414	B & H PHOTO VIDEO	06/09/2015	901.70	ART SUPPLIES
133415	BAILEY, JEFFREY	06/09/2015	15.52	05/15 MILEAGE
133416	BATES, KATHERINE	06/09/2015	204.00	BVB OFFICIAL
133417	BELL, CHRISTINE	06/09/2015	148.35	01-05/15 MILEAGE
133418	BLACKBOARD INC	06/09/2015	9,040.02	Emergency Message Software Renewal
133419	BLODGETT, ELIZABETH	06/09/2015	49.99	OFFICE SUPPLIES
133420	BOLTON, NATALIAN	06/09/2015	60.00	BVB OFFICIAL
133421	BONHOMME, MAURICE JR	06/09/2015	1,000.00	TUITION REIMBURSEMENT
133422	BRENNER, DAVID	06/09/2015	110.00	CONFERENCE TRAVEL
133423	BURZA, DON	06/09/2015	53.00	SB OFFICIAL
133423	BURZA, DON	06/09/2015	59.00	SB OFFICIAL
133424	CANON SOLUTIONS AMER	06/09/2015	614.57	COPIER MAINTENANCE
133425	CAPITAL ONE COMMERC	06/09/2015	103.92	ADVISORY SUPPLIES
133426	CED	06/09/2015	114.09	ELECTRICAL SUPPLIES
133426	CED	06/09/2015	208.88	ELECTRICAL SUPPLIES
133426	CED	06/09/2015	8.11	ELECTRICAL SUPPLIES
133426	CED	06/09/2015	70.97	ELECTRICAL SUPPLIES
133427	CHICAGOLAND TRANSPOR	06/09/2015	17,400.00	Rowing
133428	CHU, DANIEL	06/09/2015	34.60	04-06/15 MILEAGE
133429	CLARKE, GLEN	06/09/2015	200.00	CLINIC HONORARIUM
133430	COM ED	06/09/2015	285.45	05/15 ELECT SERV ICE
133431	COMPASS HEALTH CENTE	06/09/2015	390.00	04-05/15 TUTORING
133431	COMPASS HEALTH CENTE	06/09/2015	300.00	04/15 TUTORING
133431	COMPASS HEALTH CENTE	06/09/2015	330.00	04/15 TUTORING
133431	COMPASS HEALTH CENTE	06/09/2015	360.00	04/15 TUTORING
133431	COMPASS HEALTH CENTE	06/09/2015	690.00	03-04/15 TUTORING
133432	CONSTELLATION ENERGY	06/09/2015	26,664.59	05/15 SERVICE
133433	COOK, JEFFREY	06/09/2015	102.00	BVB OFFICIAL
133434	CORCHIN, JON	06/09/2015	62.00	BSB OFFICIAL
133435	CORRIGAN, MICHAEL	06/09/2015	53.00	SB OFFICIAL
133435	CORRIGAN, MICHAEL	06/09/2015	59.00	SB OFFICIAL
133436	DE LA ROSA, MIGUEL J	06/09/2015	102.00	BVB OFFICIAL
133437	DEMCO INC	06/09/2015	210.63	OFFICE SUPPLIES
133438	DICKERSEN, TARAH	06/09/2015	204.00	BVB OFFICIAL
133439	DLR GROUP	06/09/2015	10,000.00	UPGRADE HVAC CONTROL SYSTEM
133440	DOLL, BRIAN	06/09/2015	882.20	TUITION REIMBURSEMENT
133441	DURKIN, PAT	06/09/2015	66.00	GLAX OFFICIAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
133442	EATON CORP	06/09/2015	1,311.80	Battery Upgrade
133443	ED HOY'S INTERNATION	06/09/2015	1,032.30	ART SUPPLIES
133444	EDUCATION TO GO	06/09/2015	325.00	04/15 TUITION
133444	EDUCATION TO GO	06/09/2015	11.25	04/15 REGISTRATIONS
133445	EDUCATIONAL RECORDS	06/09/2015	375.00	MEMBERSHIP DUES
133446	ENTERPRISE RENT-A-CA	06/09/2015	206.00	VEHICLE CLAIM SETTLEMENT
133447	FISHER, STEVEN	06/09/2015	66.00	BLAX OFFICIAL
133448	THE FITNESS CONNECTI	06/09/2015	550.00	PREVENTIVE MAINTENANCE
133448	THE FITNESS CONNECTI	06/09/2015	567.50	PREVENTIVE MAINTENANCE
133449	FLINT, JACOB	06/09/2015	300.00	CLINIC HONORARIUM
133450	FOX VALLEY FIRE AND	06/09/2015	386.00	FIRE ALARM REPAIR
133451	FRICKE, SCOTT	06/09/2015	110.00	CONFERENCE TRAVEL
133452	FUNK, ART	06/09/2015	107.00	BSB OFFICIAL
133453	GAMAUF, STEPHANIE	06/09/2015	299.50	REFRESHMENTS
133454	GEEN INDUSTRIES INC	06/09/2015	1,050.00	WATER TREATMENT
133455	GENESIS TECHNOLOGIES	06/09/2015	192.21	OFFICE SUPPLIES
133456	GLENVIEW TENNIS CLUB	06/09/2015	60.00	COURT RENTAL
133457	GLOBAL KNOWLEDGE TRA	06/09/2015	1,230.25	Tech Training Classes
133457	GLOBAL KNOWLEDGE TRA	06/09/2015	2,463.33	Tech Training Classes
133457	GLOBAL KNOWLEDGE TRA	06/09/2015	1,230.25	Tech Training Classes
133457	GLOBAL KNOWLEDGE TRA	06/09/2015	4,330.00	Training Sessions
133457	GLOBAL KNOWLEDGE TRA	06/09/2015	4,330.00	Training Sessions
133457	GLOBAL KNOWLEDGE TRA	06/09/2015	4,330.00	Training Sessions
133457	GLOBAL KNOWLEDGE TRA	06/09/2015	3,510.25	Training Sessions
133457	GLOBAL KNOWLEDGE TRA	06/09/2015	3,510.25	Training Sessions
133457	GLOBAL KNOWLEDGE TRA	06/09/2015	3,510.25	Training Sessions
133458	GNANT, JACQUELINE	06/09/2015	35.94	TAKE/KIDS WORK SUPPLIES
133459	GOODMAN ELECTRIC SUP	06/09/2015	715.66	ELECTRICAL SUPPLIES
133460	GOVCONNECTION INC	06/09/2015	14,717.50	iPad Cases
133461	GOVCONNECTION INC	06/09/2015	5,582.50	iPad Cases
133462	GOVCONNECTION INC	06/09/2015	24,025.00	IPADS
133463	GRAINGER	06/09/2015	164.40	ELECTRICAL SUPPLIES
133463	GRAINGER	06/09/2015	274.00	ELECTRICAL SUPPLIES
133463	GRAINGER	06/09/2015	60.08	ELECTRICAL SUPPLIES
133463	GRAINGER	06/09/2015	134.90	ELECTRICAL SUPPLIES
133463	GRAINGER	06/09/2015	496.52	ELECTRICAL SUPPLIES
133463	GRAINGER	06/09/2015	2,075.50	PLUMBING SUPPLIES
133463	GRAINGER	06/09/2015	42.92	ELECTRICAL SUPPLIES
133463	GRAINGER	06/09/2015	13.76	ELECTRICAL SUPPLIES
133463	GRAINGER	06/09/2015	27.00	HVAC SUPPLIES
133463	GRAINGER	06/09/2015	8.68	HVAC SUPPLIES
133463	GRAINGER	06/09/2015	164.69	PLUMBING SUPPLIES
133463	GRAINGER	06/09/2015	54.50	ELECTRICAL SUPPLIES
133463	GRAINGER	06/09/2015	163.80	CARPENTRY SUPPLIES
133463	GRAINGER	06/09/2015	24.80	ELECTRICAL SUPPLIES
133463	GRAINGER	06/09/2015	250.32	PLUMBING SUPPLIES
133463	GRAINGER	06/09/2015	60.56	HVAC SUPPLIES
133464	GRAND STAGE COMPANY	06/09/2015	7,595.00	FURNISH AND INSTALL STAGE DRAPERY
133465	GROWER EQUIPMENT AND	06/09/2015	51.96	GROUNDS SUPPLIES
133466	HALOGEN SUPPLY COMPA	06/09/2015	-150.00	POOL SUPPLIES
133466	HALOGEN SUPPLY COMPA	06/09/2015	1,017.00	POOL SUPPLIES
133466	HALOGEN SUPPLY COMPA	06/09/2015	35.00	POOL SUPPLIES
133466	HALOGEN SUPPLY COMPA	06/09/2015	284.22	POOL SUPPLIES
133466	HALOGEN SUPPLY COMPA	06/09/2015	689.70	POOL SUPPLIES
133467	HEARTLAND ALLIANCE	06/09/2015	150.00	DUMPSTER RENTAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	CHECK AMOUNT	INVOICE DESCRIPTION
133468	HERFF JONES INC	06/09/2015	3.67	DIPLOMA
133469	HORIZON HUSKY HOOPS	06/09/2015	350.00	HORIZON INVITATIONAL
133470	HOWE, ALEXANDER	06/09/2015	924.00	TUITION REIMBURSEMENT
133471	HYGIENEERING INC	06/09/2015	4,200.00	ASBESTOS ABATEMENT
133472	ICEE COMPANY	06/09/2015	232.22	EQUIPMENT REPAIR
133473	IHSBCA	06/09/2015	75.00	SUMMER BSB ENTRY FEE
133474	ILLINOIS LACROSSE AS	06/09/2015	610.22	BLAX ASSIGNMENT FEE
133475	ILLINOIS TOLLWAY	06/09/2015	68.55	IPASS TOLLS
133476	JOHNSON CONTROLS INC	06/09/2015	3,670.66	HVAC MAINTENANCE
133476	JOHNSON CONTROLS INC	06/09/2015	17,572.00	UPGRADE HVAC CONTROL SYSTEM
133476	JOHNSON CONTROLS INC	06/09/2015	24,980.00	UPGRADE HVAC CONTROL SYSTEM
133477	JOSEPH ACADEMY IN DE	06/09/2015	3,438.05	05/15 TUITION
133478	KATZ, RON	06/09/2015	53.00	SB OFFICIAL
133478	KATZ, RON	06/09/2015	59.00	SB OFFICIAL
133479	KEHR, DEAN	06/09/2015	53.00	SB OFFICIAL
133479	KEHR, DEAN	06/09/2015	59.00	SB OFFICIAL
133480	THE KING'S DAUGHTERS	06/09/2015	4,300.00	05/15 TUITION
133481	LAKELAND SUPPLY INC	06/09/2015	2,263.06	CUSTODIAL SUPPLIES
133481	LAKELAND SUPPLY INC	06/09/2015	377.40	CUSTODIAL SUPPLIES
133481	LAKELAND SUPPLY INC	06/09/2015	1,039.67	CUSTODIAL SUPPLIES
133481	LAKELAND SUPPLY INC	06/09/2015	2,572.55	CUSTODIAL SUPPLIES
133481	LAKELAND SUPPLY INC	06/09/2015	6,273.94	CUSTODIAL SUPPLIES
133481	LAKELAND SUPPLY INC	06/09/2015	573.29	CUSTODIAL SUPPLIES
133482	LAN OFFICE FURNISHIN	06/09/2015	442.00	FURNITURE
133483	LANDES, ALICIA	06/09/2015	51.40	REFRESHMENTS
133484	LECHNER AND SONS	06/09/2015	160.69	05/25/15 UNIFORMS
133484	LECHNER AND SONS	06/09/2015	626.69	05/29/15 UNIFORMS
133484	LECHNER AND SONS	06/09/2015	160.69	06/01/15 UNIFORMS
133485	LEVINE, TRACY	06/09/2015	204.00	BVB OFFICIAL
133486	LINSENMEIER, KATHERI	06/09/2015	685.00	INSTITUTE REGISTRATION
133487	LYTLE, STEVEN	06/09/2015	66.00	BLAX OFFICIAL
133488	MAINE WEST HIGH SCHO	06/09/2015	1,900.00	GBB SUMMER LEAGUE
133489	MARK'S PLUMBING PART	06/09/2015	568.23	PLUMBING SUPPLIES
133489	MARK'S PLUMBING PART	06/09/2015	155.42	PLUMBING SUPPLIES
133490	MARRON, STEVEN	06/09/2015	62.00	SB OFFICIAL
133491	MCGUINNIS, JOHN	06/09/2015	107.00	SB OFFICIAL
133492	MCAHON, KATHLEEN	06/09/2015	27.61	REFRESHMENTS
133493	MCMASTER-CARR SUPPLY	06/09/2015	630.19	HVAC SUPPLIES
133493	MCMASTER-CARR SUPPLY	06/09/2015	291.19	HVAC SUPPLIES
133494	METEA VALLEY HIGH SC	06/09/2015	225.00	GWP ENTRY FEES
133495	MIDLAND PAPER COMPAN	06/09/2015	1,386.00	COPIER PAPER
133496	MORRELL, MCKENZIE	06/09/2015	493.80	TUITION REIMBURSEMENT
133497	MORTIER, JOSEPH	06/09/2015	50.74	GRAPHIC NOVEL SUPPLIES
133498	MORTON, HAROLD	06/09/2015	570.30	SB ASSIGNMENT FEE
133499	MOSLEY, JUANDA	06/09/2015	117.57	12/13-06/15 MILEAGE
133500	NATIONAL AWARDS & FI	06/09/2015	200.00	TROPHIES
133501	NESTER, NANCY	06/09/2015	718.72	BVB ASSIGNMENT FEE
133502	NEW HOPE ACADEMY	06/09/2015	7,106.40	05/15 TUITION
133503	NEW TRIER HIGH SCHOO	06/09/2015	911.75	P-CARD LADD
133504	NEW TRIER HIGH SCHOO	06/09/2015	1,542.81	P-CARD NF MAINTENANCE
133505	NEW TRIER HIGH SCHOO	06/09/2015	634.80	P-CARD WK MAINTENANCE
133506	NEW TRIER HIGH SCHOO	06/09/2015	302.24	P-CARD LANDES
133507	NEW TRIER HIGH SCHOO	06/09/2015	2,128.04	P-CARD TEMPLE
133508	NEW TRIER HIGH SCHOO	06/09/2015	16.40	P-CARD TEMPLE
133509	NEW TRIER HIGH SCHOO	06/09/2015	200.36	P-CARD ROSHEGER
133510	NEW TRIER HIGH SCHOO	06/09/2015	513.40	P-CARD SHERIDAN

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NUMBER	VENDOR	DATE	DESCRIPTION
133511	NEW TRIER HIGH SCHOO	06/09/2015	557.72 P-CARD WEILER
133512	NEW TRIER HIGH SCHOO	06/09/2015	273.30 P-CARD ZIGMUND
133513	NEW TRIER HIGH SCHOO	06/09/2015	54.59 P-CARD RUBIN
133514	NEW TRIER HIGH SCHOO	06/09/2015	51.73 P-CARD HOWARD
133515	NEW TRIER HIGH SCHOO	06/09/2015	33.49 P-CARD LANDES
133516	NEW TRIER HIGH SCHOO	06/09/2015	1,724.07 P-CARD TAG
133517	NEW TRIER HIGH SCHOO	06/09/2015	121.84 P-CARD STAUDER-GOW
133518	NEW TRIER HIGH SCHOO	06/09/2015	1,869.56 P-CARD VIKTORA
133519	NEW TRIER HIGH SCHOO	06/09/2015	1,663.65 P-CARD KIND
133520	NEW TRIER HIGH SCHOO	06/09/2015	1,541.66 P-CARD KIND
133521	NEW TRIER HIGH SCHOO	06/09/2015	4,292.16 P-CARD MEYER
133522	NEW TRIER HIGH SCHOO	06/09/2015	190.38 P-CARD MUNLEY
133523	NEW TRIER HIGH SCHOO	06/09/2015	2,142.81 P-CARD IMMEL
133524	NEW TRIER HIGH SCHOO	06/09/2015	2,984.45 P-CARD DIZON
133525	NEW TRIER ACTIVITIES	06/09/2015	72.00 WATER
133526	NILES WEST HIGH SCHO	06/09/2015	1,280.00 GBB SUMMER LEAGUE
133527	NOLAN, JAMES	06/09/2015	107.00 SB OFFICIAL
133528	NORTH AMERICAN CORP	06/09/2015	91.20 EQUIPMENT MAINTENANCE
133529	NORTH COOK INTERMEDI	06/09/2015	200.00 PROGRAM REGISTRATION
133530	NORTH SHORE GAS	06/09/2015	211.20 05/15 SERVICE
133531	NORTH SHORE GAS	06/09/2015	108.12 05/15 WIN GAS SERVICE
133532	NORTHEAST COOLING LL	06/09/2015	273.00 EQUIPMENT REPAIR
133533	NORTHWEST COMMUNITY	06/09/2015	30.00 03/15 TUTORING
133533	NORTHWEST COMMUNITY	06/09/2015	90.00 04/15 TUTORING
133534	NPN 360°	06/09/2015	556.28 GROUNDBREAKING INVITATION
133535	OFFICETEAM	06/09/2015	145.04 05/01/15 TEMP SVCS
133536	PALATINE HIGH SCHOOL	06/09/2015	220.00 REPLACE CK #130615
133537	PALMER, JASON	06/09/2015	102.00 BVB OFFICIAL
133538	PANAGIOTAROS, CYNTHI	06/09/2015	102.00 BVB OFFICIAL
133539	PANICO, JOE	06/09/2015	87.00 BVB OFFICIAL
133540	PATTERSON MEDICAL SU	06/09/2015	350.30 ATHLETIC SUPPLIES
133541	PETROLEUM TECHNOLOGI	06/09/2015	62,850.00 FUEL TANK PROJECT
133542	PIERSON, FARRIS	06/09/2015	62.00 BSB OFFICIAL
133543	PORTERFIELD, JOEL	06/09/2015	204.00 BVB OFFICIAL
133544	PRAXAIR DISTRIBUTION	06/09/2015	804.64 CYLINDER RENTAL
133544	PRAXAIR DISTRIBUTION	06/09/2015	45.23 CYLINDER RENTAL
133544	PRAXAIR DISTRIBUTION	06/09/2015	284.25 HVAC SUPPLIES
133544	PRAXAIR DISTRIBUTION	06/09/2015	186.75 MAINTENANCE SUPPLIES
133545	QUINLAN & FABISH MUS	06/09/2015	445.90 INSTRUMENT REPAIR
133545	QUINLAN & FABISH MUS	06/09/2015	37.00 INSTRUMENT REPAIR
133545	QUINLAN & FABISH MUS	06/09/2015	230.76 INSTRUMENT REPAIR
133545	QUINLAN & FABISH MUS	06/09/2015	521.80 INSTRUMENT REPAIR
133545	QUINLAN & FABISH MUS	06/09/2015	37.00 INSTRUMENT REPAIR
133546	RICMAR INDUSTRIES	06/09/2015	2,000.00 Custodial Supply
133547	ROBBINS SCHWARTZ	06/09/2015	48.26 04/15 PTAB APPEAL
133547	ROBBINS SCHWARTZ	06/09/2015	43.88 04/15 PTAB APPEAL
133547	ROBBINS SCHWARTZ	06/09/2015	66.79 04/15 PTAB APPEAL
133547	ROBBINS SCHWARTZ	06/09/2015	49.35 04/15 PTAB APPEAL
133547	ROBBINS SCHWARTZ	06/09/2015	12.24 04/15 PTAB APPEAL
133547	ROBBINS SCHWARTZ	06/09/2015	22.91 04/15 PTAB APPEAL
133547	ROBBINS SCHWARTZ	06/09/2015	130.67 04/15 PTAB APPEAL
133547	ROBBINS SCHWARTZ	06/09/2015	41.43 04/15 PTAB APPEAL
133547	ROBBINS SCHWARTZ	06/09/2015	74.57 04/15 PTAB APPEAL
133547	ROBBINS SCHWARTZ	06/09/2015	123.92 04/15 PTAB APPEAL
133547	ROBBINS SCHWARTZ	06/09/2015	17.63 04/15 PTAB APPEAL
133547	ROBBINS SCHWARTZ	06/09/2015	54.00 04/15 PTAB APPEAL

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133547	ROBBINS SCHWARTZ	06/09/2015	120.92	04/15 PTAB APPEAL
133547	ROBBINS SCHWARTZ	06/09/2015	24.68	04/15 PTAB APPEAL
133547	ROBBINS SCHWARTZ	06/09/2015	17.63	04/15 PTAB APPEAL
133548	ROMANO, ERIN	06/09/2015	24.67	REFRESHMENTS
133549	ROTH, TODD	06/09/2015	87.00	BVB OFFICIAL
133550	S K CULVER COMPANY	06/09/2015	196.16	PLUMBING SUPPLIES
133551	SENTINEL TECHNOLOGIE	06/09/2015	1,495.10	CONSULTING
133551	SENTINEL TECHNOLOGIE	06/09/2015	225.00	CONSULTING
133551	SENTINEL TECHNOLOGIE	06/09/2015	225.00	CONSULTING
133551	SENTINEL TECHNOLOGIE	06/09/2015	12,926.45	Network Equipment
133551	SENTINEL TECHNOLOGIE	06/09/2015	12,096.00	CONSULTING
133551	SENTINEL TECHNOLOGIE	06/09/2015	5,040.00	CONSULTING
133551	SENTINEL TECHNOLOGIE	06/09/2015	1,600.00	WIRELESS SURVEY
133551	SENTINEL TECHNOLOGIE	06/09/2015	8,512.99	MAINTENANCE AGREEMENT 06/01- 06/30/15
133552	SEPTRAN INC	06/09/2015	25,272.59	TRANSPORTATION
133553	SERVICE ENVELOPE COR	06/09/2015	734.70	PRINTED MATERIALS
133554	SHAH, SMITA	06/09/2015	296.75	TASTE OF INDIA
133555	SHARON, ALEX	06/09/2015	200.00	CLINIC HONORARIUM
133556	SHERWIN-WILLIAMS CO	06/09/2015	20,978.00	Paint Machines
133557	SKROCKI, ANTHONY	06/09/2015	102.00	BVB OFFICIAL
133558	SKYWARD	06/09/2015	6,880.00	Skyward Vendor History Migration
133558	SKYWARD	06/09/2015	30,640.00	Skyward Training and Support
133558	SKYWARD	06/09/2015	24,000.00	Skyward Maintenance
133558	SKYWARD	06/09/2015	24,000.00	Skyward Maintenance
133559	SON'S ENTERPRISES IN	06/09/2015	1,577.00	NEW TRIER NEWS
133560	SPYRISON, SCOTT	06/09/2015	47.15	05/15 MILEAGE
133561	STEINBRUNNER, EDYTA	06/09/2015	102.00	BVB OFFICIAL
133562	SULLIVAN, DAWN	06/09/2015	200.00	CONFER REGIST/TRAVEL
133563	TELESOLUTIONS CONSUL	06/09/2015	555.49	7/1/14-12/31/14 SERVICE
133564	THEODORE, JANICE	06/09/2015	180.00	INCENTIVE SUPPLIES
133565	TIMKO, MARY	06/09/2015	144.10	OFFICE SUPPLIES
133566	TNS INC	06/09/2015	18,938.00	NETWORK MAINTENANCE
133567	TRAPP, SUSAN	06/09/2015	66.00	GLAX OFFICIAL
133568	TRICOLI, JENNIFER	06/09/2015	2,000.00	TUITION REIMBURSEMENT
133569	TURNER, CHARLES	06/09/2015	20.00	STUDENT FEE REFUND
133570	USAC	06/09/2015	12,687.51	OVERPAID FOR E-RATE
133571	VETTER, JOHN	06/09/2015	66.00	BLAX OFFICIAL
133572	VILLAGE OF NORTHFIEL	06/09/2015	800.00	VEHICLE STICKERS
133573	VILLAGE OF NORTHFIEL	06/09/2015	300.00	POLICE SECURITY DETAIL
133573	VILLAGE OF NORTHFIEL	06/09/2015	150.00	POLICE SECURITY DETAIL
133574	VILLAGE OF NORTHFIEL	06/09/2015	29.24	05/15 WATER AND SEWER
133575	VILLAGE OF NORTHFIEL	06/09/2015	9,254.46	05/15 WATER AND SEWER
133576	VILLAGE OF NORTHFIEL	06/09/2015	2,076.04	05/15 WATER AND SEWER
133577	VILLAGE OF WINNETKA	06/09/2015	94.62	05/15 WATER AND SEWER
133578	VILLAGE OF WINNETKA	06/09/2015	1,361.00	05/15 WATER AND SEWER
133579	VILLAGE OF WINNETKA	06/09/2015	141.93	05/15 WATER AND SEWER
133580	VILLAGE OF WINNETKA	06/09/2015	35.07	05/15 ELECT SERVICE
133581	VILLAGE OF WINNETKA	06/09/2015	728.58	05/15 WATER AND SEWER
133582	VILLAGE OF WINNETKA	06/09/2015	173.27	05/15 ELECT SERVICE
133583	VILLAGE OF WINNETKA	06/09/2015	67,790.46	05/15 ELECT SERVICE
133584	VILLAGE OF WINNETKA	06/09/2015	4,187.70	05/15 WATER AND SEWER
133585	VILLAGE OF WINNETKA	06/09/2015	137.20	05/15 WATER AND SEWER
133586	VILLAGE OF WINNETKA	06/09/2015	397.41	05/15 WATER AND SEWER
133587	VILLAGE OF WINNETKA	06/09/2015	4.73	05/15 WATER AND SEWER

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133588	VILLAGE OF WINNETKA	06/09/2015	146.28	05/15 WIN ELECT SERVICE(LANDOVER)
133589	VINSON, AARON	06/09/2015	250.00	TOURNAMENT ENTRY FEE
133590	WARD, RANDY	06/09/2015	53.00	SB OFFICIAL
133591	WARD, ROBYN	06/09/2015	44.28	END/YEAR REFRESHMENTS
133592	WARING, SHARON	06/09/2015	115.41	LAB SUPPLIES
133593	WASTE MANAGEMENT	06/09/2015	1,839.36	05/15 MAY END SERVICE
133594	WASTE MANAGEMENT	06/09/2015	176.66	6/15 SERVICE
133595	WASTE MANAGEMENT	06/09/2015	376.82	6/15 WIN SERVICES
133596	WASTE MANAGEMENT	06/09/2015	1,867.93	06/15 NF COM SERVICE
133597	WASTE MANAGEMENT	06/09/2015	379.36	5/15 WIN SERVICES
133598	WENDT, MATTHEW	06/09/2015	321.00	REFRESHMENTS
133599	WIEDEMAN, STAN	06/09/2015	102.00	BVB OFFICIAL
133599	WIEDEMAN, STAN	06/09/2015	60.00	BVB OFFICIAL
133600	WILMETTE PARK DISTRI	06/09/2015	4,741.14	SPRING 2015 PROFIT SHARE
133601	WINNETKA PARK DISTRI	06/09/2015	5,236.75	SPRING BTEN COURT RENTAL
133602	WMC PRODUCTS	06/09/2015	95.66	CARPENTRY SUPPLIES
133603	WOODRUFF, BRIAN	06/09/2015	53.48	LAB SUPPLIES
133604	YONKE, LINDA	06/09/2015	500.00	06/15 LEASE ALLOWANCE
133605	ZAJAC, JOHN	06/09/2015	53.00	SB OFFICIAL
133606	ZAJAC, JOHN II	06/09/2015	53.00	SB OFFICIAL
133607	ZIMNY, ANDREW	06/09/2015	86.00	BVB OFFICIAL
133608	NIHIP	06/09/2015	853,415.19	06/15 PREMIUM
133609	GLENN STEARNS, CHAPT	06/10/2015	300.00	Payroll accrual
133610	IEA	06/10/2015	338.75	Payroll accrual
133611	IL DEPT OF EMPLOYMEN	06/10/2015	1,958.20	1ST QTR 2015
133612	ILLINOIS DEPT OF REV	06/10/2015	490.67	Payroll accrual
133613	NEW TRIER HIGH SCHOO	06/10/2015	1,199.94	Payroll accrual
133613	NEW TRIER HIGH SCHOO	06/10/2015	70.00	Payroll accrual
133613	NEW TRIER HIGH SCHOO	06/10/2015	1,500.00	Payroll accrual
133613	NEW TRIER HIGH SCHOO	06/10/2015	2,635.00	Payroll accrual
133613	NEW TRIER HIGH SCHOO	06/10/2015	828.42	Payroll accrual
133613	NEW TRIER HIGH SCHOO	06/10/2015	11,384.78	Payroll accrual
133613	NEW TRIER HIGH SCHOO	06/10/2015	14,502.03	Payroll accrual
133614	NEW TRIER SCHOLARSHI	06/10/2015	6.00	Payroll accrual
133614	NEW TRIER SCHOLARSHI	06/10/2015	129.00	Payroll accrual
133615	NEW TRIER EDUCATION	06/10/2015	403.90	Payroll accrual
133615	NEW TRIER EDUCATION	06/10/2015	1,696.38	Payroll accrual
133615	NEW TRIER EDUCATION	06/10/2015	289.44	Payroll accrual
133615	NEW TRIER EDUCATION	06/10/2015	14,419.23	Payroll accrual
133615	NEW TRIER EDUCATION	06/10/2015	385.92	Payroll accrual
133615	NEW TRIER EDUCATION	06/10/2015	31.90	Payroll accrual
133616	NEW TRIER SUPPORT ST	06/10/2015	1,415.58	Payroll accrual
133617	NEW YORK STATE CHILD	06/10/2015	387.00	Payroll accrual
133618	SOUTHARD, DEREK	06/10/2015	1,000.00	CREDIT UNION REFUND
133619	STATE DISBURSEMENT U	06/10/2015	657.21	Payroll accrual
133619	STATE DISBURSEMENT U	06/10/2015	1,195.35	Payroll accrual
133620	TOM VAUGHN, CHAPTER	06/10/2015	235.00	Payroll accrual
133621	303 LLC TRANSPORTATI	06/19/2015	52.00	04/15 TRANSPORTATION
133621	303 LLC TRANSPORTATI	06/19/2015	18,301.14	04/15 TRANSPORTATION
133622	ALLEGRA MARKETING PR	06/19/2015	1,411.38	LOGOS COVERS
133623	ALLISON, ROBIN	06/19/2015	134.65	LAB SUPPLIES
133623	ALLISON, ROBIN	06/19/2015	131.52	LAB SUPPLIES
133624	ALLTOWN BUS SERVICE	06/19/2015	61,666.00	APRIL 2015 TRANSPORTATION
133624	ALLTOWN BUS SERVICE	06/19/2015	31,112.00	04/15 TRANSPORTATION
133624	ALLTOWN BUS SERVICE	06/19/2015	20,387.75	04/15 TRANSPORTATION

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133624	ALLTOWN BUS SERVICE	06/19/2015	60,781.00	05/15 TRANSPORTATION
133624	ALLTOWN BUS SERVICE	06/19/2015	30,308.25	05/15 TRANSPORTATION
133624	ALLTOWN BUS SERVICE	06/19/2015	18,070.75	05/15 TRANSPORTATION
133625	AMERICAN TAXI DISPAT	06/19/2015	1,626.50	05/15 TRANSPORTATION
133626	ANDERSON PEST SOLUTI	06/19/2015	353.17	06/15 SERVICE
133626	ANDERSON PEST SOLUTI	06/19/2015	75.00	06/15 SERVICE
133626	ANDERSON PEST SOLUTI	06/19/2015	636.75	06/15 SERVICE
133627	ANDERSON ELEVATOR CO	06/19/2015	728.00	06/15 MAINTENANCE
133628	APPLE COMPUTER INC	06/19/2015	1,960.00	AppleCare coverage
133628	APPLE COMPUTER INC	06/19/2015	5,858.00	MacBook for Athletics
133628	APPLE COMPUTER INC	06/19/2015	345.00	Apple TV
133633	ARAMARK EDUCATION	06/19/2015	12.00	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	32.97	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	62.40	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	37.50	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	275.42	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	134.70	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	81.70	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	34.49	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	210.25	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	45.90	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	153.90	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	106.50	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	118.27	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	603.90	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	69.41	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	38.70	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	116.50	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	26.00	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	29.40	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	65.00	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	32.55	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	239.40	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	119.70	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	475.26	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	9.30	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	5.95	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	989.37	SR PROJ TRAINING/MTGS
133633	ARAMARK EDUCATION	06/19/2015	121.98	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	109.20	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	136.80	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	55.00	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	150.56	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	15.00	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	79.50	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	134.68	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	33.00	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	7.50	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	79.92	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	244.03	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	6.00	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	29.40	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	206.15	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	37.35	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	111.12	REFRESHMENTS
133633	ARAMARK EDUCATION	06/19/2015	65.11	REFRESHMENTS

CHECK			CHECK		INVOICE	
NUMBER	VENDOR		DATE	AMOUNT		DESCRIPTION
133633	ARAMARK EDUCATION		06/19/2015		59.85	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		17.50	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		26.40	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		99.75	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		27.75	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		119.70	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		60.00	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		153.24	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		27.94	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		47.80	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		195.65	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		4.00	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		51.51	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		80.25	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		57.98	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		245.30	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		201.83	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		319.20	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		842.23	WCLT LUNCHES
133633	ARAMARK EDUCATION		06/19/2015		163.57	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		57.00	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		177.60	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		113.26	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		23.35	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		33.19	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		28.00	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		31.20	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		18.00	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		709.30	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		642.96	LEADERSHIP LUNCHES
133633	ARAMARK EDUCATION		06/19/2015		73.41	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		182.38	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		119.70	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		91.50	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		16.00	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		51.51	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		268.69	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		78.75	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		101.94	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		81.07	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		612.35	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		14.39	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		62.82	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		155.60	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		348.50	STAFF MEETING
133633	ARAMARK EDUCATION		06/19/2015		30.00	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		15.40	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		161.65	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		50.50	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		28.49	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		215.82	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		9.00	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		147.24	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		53.94	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		129.48	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		3.95	REFRESHMENTS

CHECK			CHECK		INVOICE	
NUMBER	VENDOR		DATE	AMOUNT		DESCRIPTION
133633	ARAMARK EDUCATION		06/19/2015		39.00	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		27.15	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		91.50	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		1,366.70	ADMIN PROF DAY
133633	ARAMARK EDUCATION		06/19/2015		91.59	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		163.10	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		40.68	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		21.00	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		25.48	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		30.00	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		47.80	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		170.25	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		49.00	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		30.00	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		12.59	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		15.00	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		63.95	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		50.00	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		22.99	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		24.00	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		280.70	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		271.68	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		441.76	LEADERSHIP REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		464.51	CISS REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		88.80	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		46.80	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		245.28	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		60.00	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		239.50	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		153.37	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		45.49	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		255.50	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		258.24	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		16.00	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		119.70	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		17.79	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		134.22	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		73.41	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		209.78	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		79.80	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		131.40	REFRESHMENTS
133633	ARAMARK EDUCATION		06/19/2015		48.50	REFRESHMENTS
133634	ARAMARK EDUCATION		06/19/2015		159,138.30	MEALS INVOICE 04/30/15 - 05/27/15
133635	ARAMARK UNIFORM SERV		06/19/2015		3,193.68	TOWEL SERVICE
133636	ARBOR SCIENTIFIC		06/19/2015		238.31	Science Supplies
133637	ARLYN SCHOOL		06/19/2015		8,418.55	05-06/15 TUITION
133638	ARROW SHOP		06/19/2015		1,281.25	06/15 MAINTENANCE
133639	AT&T		06/19/2015		675.33	06/15 SERVICE
133640	AT&T		06/19/2015		3,147.44	06/15 SERVICE
133641	AT&T		06/19/2015		82.11	06/15 SERVICE
133642	AT&T		06/19/2015		1,443.38	6/15 SERVICE
133643	AT&T		06/19/2015		1,030.15	6/15 SERVICE
133644	AT&T LONG DISTANCE		06/19/2015		84.34	06/15 SERVICE
133645	BAKER & TAYLOR		06/19/2015		20.98	BOOKS
133645	BAKER & TAYLOR		06/19/2015		18.99	BOOKS

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
133646	BARCO PRODUCTS	06/19/2015	6,737.32	TRASH & RECYCLE CANS
133647	BARR MECHANICAL SALE	06/19/2015	233.21	HVAC SUPPLIES
133648	BASS, EDWARD	06/19/2015	46.00	NTX CLASS REFUND
133649	BEARCOM	06/19/2015	250.00	EQUIPMENT REPAIR
133650	BELLEFAIRE JCB	06/19/2015	14,980.44	05/15 ROOM & BOARD
133651	BERLIN, ROBERT	06/19/2015	166.21	NEWBIES REFRESHMENTS
133652	BERNAN	06/19/2015	96.00	BOOKS
133653	BESS HARDWARE	06/19/2015	3.41	GROUNDS SUPPLIES
133653	BESS HARDWARE	06/19/2015	24.81	MAINTENANCE SUPPLIES
133654	BIO CORPORATION	06/19/2015	60.75	Science Supplies
133655	BLICK ART MATERIALS	06/19/2015	641.87	Art Supplies
133656	BREHM PREPARATORY SC	06/19/2015	8,708.39	05/15 TUITION/ROOM & BOARD
133657	C & S SALES INC	06/19/2015	104.40	Science Supplies
133658	CAMPBELL, SCOTT	06/19/2015	59.94	COHORT BOOKS
133659	CANON SOLUTIONS AMER	06/19/2015	1,287.18	COPIER USAGE
133659	CANON SOLUTIONS AMER	06/19/2015	3,142.22	COPIER USAGE
133660	CARGOLA, NICHOLAS	06/19/2015	96.00	GWP OFFICIAL
133661	CAROLINA BIOLOGICAL	06/19/2015	262.69	Science Supplies
133662	CARROLL, DANIEL	06/19/2015	56.00	BLAX OFFICIAL
133663	CARRON NET COMPANY I	06/19/2015	2,591.98	GROUNDS SUPPLIES
133664	CED	06/19/2015	314.51	ELECTRICAL SUPPLIES
133665	CERTIFIED ASPHALT PA	06/19/2015	40,206.00	ASPHALT REPAIRS
133666	CHICAGO CLASSIC COAC	06/19/2015	1,440.00	LEADERSHIP/DIVERSITY EXCURSION
133666	CHICAGO CLASSIC COAC	06/19/2015	2,400.00	MATH TEAM EXCURSION
133666	CHICAGO CLASSIC COAC	06/19/2015	5,576.00	SCIENCE OLYMPIAD EXCURSION
133667	CHICAGO TRIBUNE	06/19/2015	30.69	LEGAL NOTICE
133668	COMMUNTIY ROWING	06/19/2015	4,000.00	ROWING EQUIPMENT
133669	COMPASS HEALTH CENTE	06/19/2015	510.00	04-05/15 TUTORING
133670	CONDON, JOHN	06/19/2015	102.00	BVB OFFICIAL
133671	CONFERENCE TECHNOLOG	06/19/2015	3,065.00	A/V Touch Panel
133672	CONSTELLATION ENERGY	06/19/2015	7,756.18	5/15 WIN GAS SERVICE
133673	COVE SCHOOL	06/19/2015	12,087.20	05/15 TUITION
133673	COVE SCHOOL	06/19/2015	3,021.80	06/15 TUITION
133674	CRYSTAL CLEANERS	06/19/2015	80.00	DRY CLEANING
133675	DALY, DANIEL	06/19/2015	24.85	LAB SUPPLIES
133676	DARTMOUTH COLLEGE	06/19/2015	11,100.00	LEADERSHIP PROGRAM
133677	DEERFIELD HIGH SCHOO	06/19/2015	650.00	CHOICES REGISTRATION
133678	DEES, JEFF	06/19/2015	685.00	LEVASSEUR REGISTRATION
133679	DIAMOND RANCH ACADEM	06/19/2015	6,439.49	05/15 TUITION/ROOM & BOARD
133680	DISCOVERY ACADEMY	06/19/2015	5,170.00	05/15 TUITION AND ROOM & BOARD
133681	EVANSTON DAY SCHOOL	06/19/2015	3,955.42	05/15 TUITION
133681	EVANSTON DAY SCHOOL	06/19/2015	3,955.42	05/15 TUITION
133682	EVERLIGHTS	06/19/2015	270.00	LAMPS RECYCLING
133683	FED EX	06/19/2015	58.43	SHIPPING
133684	FELICITY SCHOOLS LLC	06/19/2015	260.16	14-15 RATE CHANGE
133684	FELICITY SCHOOLS LLC	06/19/2015	4,506.85	05-06/15 TUITION
133684	FELICITY SCHOOLS LLC	06/19/2015	4,506.85	05-06/15 TUITION
133684	FELICITY SCHOOLS LLC	06/19/2015	1,371.65	06/15 TUITION
133685	FIGURA, STANLEY	06/19/2015	2,391.48	BOAT RESTS/ASSEMBLIES
133686	FIRST SECURITY SYSTE	06/19/2015	39,676.50	CAREHAWK INTERCOM SYSTEM
133687	THE FITNESS CONNECTI	06/19/2015	514.25	EQUIPMENT MAINTENANCE
133687	THE FITNESS CONNECTI	06/19/2015	1,293.75	EQUIPMENT MAINTENANCE
133688	FITZGIBBONS, MICHAEL	06/19/2015	700.00	GSW TEAM-BUILDING
133689	FLINN SCIENTIFIC INC	06/19/2015	1,286.72	Science Supplies

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133689	FLINN SCIENTIFIC INC	06/19/2015	110.81	Science Supplies
133689	FLINN SCIENTIFIC INC	06/19/2015	18,375.16	Science Supplies
133689	FLINN SCIENTIFIC INC	06/19/2015	208.74	Science Supplies
133690	FOLLETT	06/19/2015	1,955.08	BOOKS
133691	FOX VALLEY FIRE AND	06/19/2015	220.50	SEMI-ANNUAL INSPECTION
133692	FRUEH, JOSEPH	06/19/2015	98.81	BASS BOAT SUPPLIES
133693	FULLENKAMP, MARISSA	06/19/2015	17.01	LAB SUPPLIES
133694	GARRITY, THOMAS	06/19/2015	42.74	05/15 MILEAGE
133695	GEMPLER'S	06/19/2015	66.60	GROUNDS SUPPLIES
133695	GEMPLER'S	06/19/2015	203.25	GROUNDS SUPPLIES
133695	GEMPLER'S	06/19/2015	10.40	GROUNDS SUPPLIES
133696	GILCHRIST, JOHN	06/19/2015	31.81	CONFERENCE MILEAGE
133697	GRAINGER	06/19/2015	469.09	Custodial Supply
133697	GRAINGER	06/19/2015	24.04	CUSTODIAL SUPPLIES
133697	GRAINGER	06/19/2015	11.41	CUSTODIAL SUPPLIES
133697	GRAINGER	06/19/2015	23.06	ELECTRICAL SUPPLIES
133697	GRAINGER	06/19/2015	37.72	ELECTRICAL SUPPLIES
133698	GRAND STAGE COMPANY	06/19/2015	9,540.00	FURNISH AND INSTALL STAGE CURTAIN
133699	GRANT, MARK	06/19/2015	59.00	SB OFFICIAL
133700	GRAPHIC PARTNERS	06/19/2015	980.00	COMMENCEMENT BOOK INSERT
133700	GRAPHIC PARTNERS	06/19/2015	9,682.00	2015 COMMENCEMENT PROGRAMS
133700	GRAPHIC PARTNERS	06/19/2015	1,660.00	2015 SENIOR AWARDS BOOKLET
133701	HANOVER RESEARCH	06/19/2015	35,743.75	RESEARCH AGREEMENT
133702	HARRIS, TODD	06/19/2015	470.00	PIANO TUNING
133703	HARTGROVE HOSPITAL	06/19/2015	300.00	05/15 TUTORING
133704	HARTOON, MARY	06/19/2015	4,543.19	05/15 ROWING SUPPLIES
133704	HARTOON, MARY	06/19/2015	71.39	05/15 ROWING TOLLS
133704	HARTOON, MARY	06/19/2015	1,131.82	NATIONALS ROWING TRAVEL
133705	HAVE DREAMS	06/19/2015	2,000.00	05/15 TUITION
133705	HAVE DREAMS	06/19/2015	2,000.00	05/15 TUITION
133705	HAVE DREAMS	06/19/2015	2,000.00	05/15 TUITION
133705	HAVE DREAMS	06/19/2015	2,000.00	05/15 TUITION
133706	HEARTSPRING	06/19/2015	19,633.91	05/15 TUITION/ROOM & BOARD
133707	HEINEMAN, DAVID	06/19/2015	158.30	CONFER REGIST/TRAVEL
133708	HEL'S KITCHEN	06/19/2015	1,222.90	REFRESHMENTS
133708	HEL'S KITCHEN	06/19/2015	718.10	REFRESHMENTS
133709	HENDREN, KEVIN	06/19/2015	17.87	LAB SUPPLIES
133710	HERFF JONES INC	06/19/2015	18.35	DIPLOMA
133711	HEUBLEIN, KATHLEEN	06/19/2015	7.00	STORAGE BOXES
133712	HIETPAS, ANDREW	06/19/2015	107.00	BSB OFFICIAL
133713	HIGHLAND PARK HOSPIT	06/19/2015	360.00	02/15 TUTORING
133714	HOVING PIT STOP	06/19/2015	1,653.00	04/15 - 05/15 SERVICES
133715	THE ICON GROUP	06/19/2015	60.00	PAINTING STORAGE
133715	THE ICON GROUP	06/19/2015	60.00	PAINTING STORAGE
133716	IMAGETEC	06/19/2015	1,878.69	COPIER USAGE
133717	J C SPORTS INC	06/19/2015	112.00	T SHIRTS
133718	JOHNSON CONTROLS INC	06/19/2015	14,855.00	REWIRING & PROGRAMMING EXHAUST FAN
133718	JOHNSON CONTROLS INC	06/19/2015	400.00	REWIRING & PROGRAMMING
133719	KIM, DON	06/19/2015	95.43	CONFERENCE TRAVEL
133720	KIND, DEBORAH	06/19/2015	54.00	FIELD HOUSE RENTAL
133721	KIRSCH, HILERRE	06/19/2015	8.74	MASK
133722	KOZAK, MARTIN	06/19/2015	105.00	NTX CLASS REFUND
133722	KOZAK, MARTIN	06/19/2015	105.00	NTX CLASS REFUND
133723	KRENTZ, ERIN	06/19/2015	25.00	COMPETITION FEE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
133724	KUTLU, ARDA	06/19/2015	92.00	GSOC OFFICIAL
133725	LAKELAND SUPPLY INC	06/19/2015	1,531.25	Paper Supply
133725	LAKELAND SUPPLY INC	06/19/2015	5,741.84	Custodial & Paper Supply
133725	LAKELAND SUPPLY INC	06/19/2015	1,311.38	Custodial Supply (recycle bins)
133725	LAKELAND SUPPLY INC	06/19/2015	6,143.21	Custodial & Paper Supply
133725	LAKELAND SUPPLY INC	06/19/2015	3,701.68	CUSTODIAL SUPPLIES
133725	LAKELAND SUPPLY INC	06/19/2015	539.29	CUSTODIAL SUPPLIES
133725	LAKELAND SUPPLY INC	06/19/2015	475.80	CUSTODIAL SUPPLIES
133726	LAXWORLD	06/19/2015	190.00	SUMMER SCHOOL SUPPLIES
133727	LAZAR, DEBORAH	06/19/2015	43.82	SVC LEARNING SUPPLIES
133728	THE LEARNING HOUSE	06/19/2015	2,085.51	05/15 TUITION
133729	LECHNER AND SONS	06/19/2015	538.23	06/05/15 UNIFORMS
133729	LECHNER AND SONS	06/19/2015	165.24	06/08/15 UNIFORMS
133729	LECHNER AND SONS	06/19/2015	479.81	06/12/15 UNIFORMS
133729	LECHNER AND SONS	06/19/2015	162.28	06/15/15 UNIFORMS
133730	LETIZIA, JIM	06/19/2015	66.00	BLAX OFFICIAL
133731	LEVEE, JANET	06/19/2015	131.07	BSB STATE REFRESHMENTS
133732	LOWERY MCDONNELL COM	06/19/2015	116.00	Map hangers for Social Studies
133733	LURIE CHILDEN'S HOSP	06/19/2015	60.00	04/15 TUTORING
133733	LURIE CHILDEN'S HOSP	06/19/2015	40.00	05/15 TUTORING
133734	MARK'S PLUMBING PART	06/19/2015	605.91	PLUMBING SUPPLIES
133735	MASTER-BREW BEVERAGE	06/19/2015	168.85	COFFEE SUPPLIES
133736	MAXIM STAFFING SOLUT	06/19/2015	387.50	TEMP SERVICES
133737	MAXIM STAFFING SOLUT	06/19/2015	200.00	05/23/15 TEMP SVCS
133738	MCCARTHY, KENDRA	06/19/2015	233.75	REFRESHMENTS/01-04/15 MILEAGE
133739	MCMASTER-CARR SUPPLY	06/19/2015	44.26	CARPENTRY SUPPLIES
133740	MIDWEST MOVING AND S	06/19/2015	1,115.00	BOXES WITH LID
133741	MORETTA, PAUL	06/19/2015	155.97	ATHLETIC TRAVEL
133742	NELCO	06/19/2015	830.28	CHECKS
133743	NEW CONNECTIONS ACAD	06/19/2015	5,017.32	05/15 TUITION
133743	NEW CONNECTIONS ACAD	06/19/2015	836.22	05/15 TUITION
133744	NEW TRIER HIGH SCHOO	06/19/2015	1,788.17	P-CARD KNIER
133745	NEW TRIER HIGH SCHOO	06/19/2015	39.12	P-CARD SPAGNOLI
133746	NEW TRIER HIGH SCHOO	06/19/2015	529.54	P-CARD O'CONNOR
133747	NEW TRIER HIGH SCHOO	06/19/2015	2,483.31	P-CARD NORTHFIELD GROUNDS
133748	NEW TRIER HIGH SCHOO	06/19/2015	750.67	P-CARD GARRITY
133749	NEW TRIER HIGH SCHOO	06/19/2015	205.79	P-CARD VILLALUZ
133750	NEW TRIER HIGH SCHOO	06/19/2015	30.00	P-CARD ECKERT
133751	NEW TRIER HIGH SCHOO	06/19/2015	1,502.47	P-CARD CLEMENZ
133752	NEW TRIER HIGH SCHOO	06/19/2015	321.81	P-CARD SANDERS
133753	NEW TRIER HIGH SCHOO	06/19/2015	2,068.53	P-CARD GAGLIANO
133754	NEW TRIER HIGH SCHOO	06/19/2015	353.19	P-CARD DOLL
133755	NEW TRIER HIGH SCHOO	06/19/2015	100.04	P-CARD WELLMAN-ROHWER
133756	NEW TRIER HIGH SCHOO	06/19/2015	2,289.10	P-CARD CHU
133757	NEW TRIER HIGH SCHOO	06/19/2015	320.01	P-CARD KENNEDY
133758	NEW TRIER HIGH SCHOO	06/19/2015	2,920.71	P-CARD FERGUSON
133759	NEW TRIER HIGH SCHOO	06/19/2015	1,308.41	P-CARD LYNN
133760	NEW TRIER HIGH SCHOO	06/19/2015	1,719.44	P-CARD BOUMSTEIN
133761	NEW TRIER HIGH SCHOO	06/19/2015	2,683.47	P-CARD JOHNSON C
133762	NEW TRIER HIGH SCHOO	06/19/2015	4,867.78	P-CARD JOHNSON C
133763	NEW TRIER HIGH SCHOO	06/19/2015	1,421.65	P-CARD PAUNAN
133764	NEW TRIER HIGH SCHOO	06/19/2015	1,069.03	P-CARD TROVATO
133765	NEW TRIER HIGH SCHOO	06/19/2015	7,426.42	P-CARD ACTIVITIES 2
133766	NEW TRIER HIGH SCHOO	06/19/2015	2,510.66	P-CARD BELL

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NUMBER	VENDOR	DATE	AMOUNT		DESCRIPTION
133767	NEW TRIER HIGH SCHOO	06/19/2015	299.32	P-CARD	AWLASEWICZ
133768	NEW TRIER HIGH SCHOO	06/19/2015	94.64	P-CARD	WITHAM
133769	NEW TRIER HIGH SCHOO	06/19/2015	70.04	P-CARD	STROM B
133770	NEW TRIER HIGH SCHOO	06/19/2015	22.90	P-CARD	KIRSCH
133771	NEW TRIER HIGH SCHOO	06/19/2015	702.95	P-CARD	GILCHRIST
133772	NEW TRIER HIGH SCHOO	06/19/2015	2,551.35	P-CARD	HAAK
133773	NEW TRIER HIGH SCHOO	06/19/2015	187.20	P-CARD	SIMONS
133774	NEW TRIER HIGH SCHOO	06/19/2015	164.22	P-CARD	SCHWARTZ
133775	NEW TRIER HIGH SCHOO	06/19/2015	176.96	P-CARD	GROOMS
133776	NEW TRIER HIGH SCHOO	06/19/2015	844.97	P-CARD	KARAKOSTA
133777	NEW TRIER HIGH SCHOO	06/19/2015	190.78	P-CARD	SAVAGE-WILLIAMS
133778	NEW TRIER HIGH SCHOO	06/19/2015	1,064.90	P-CARD	HUMMEL
133779	NEW TRIER HIGH SCHOO	06/19/2015	139.97	P-CARD	AMBUEHL
133780	NEW TRIER HIGH SCHOO	06/19/2015	1,287.50	P-CARD	HSIEH
133781	NEW TRIER HIGH SCHOO	06/19/2015	2,393.42	P-CARD	WILDMAN
133782	NEW TRIER HIGH SCHOO	06/19/2015	1,086.06	P-CARD	PRITCHARD
133783	NEW TRIER HIGH SCHOO	06/19/2015	5,750.07	P-CARD	COLLINS
133784	NEW TRIER HIGH SCHOO	06/19/2015	2,551.91	P-CARD	FISCHER
133785	NEW TRIER HIGH SCHOO	06/19/2015	42.70	P-CARD	SPYRISON
133786	NEW TRIER HIGH SCHOO	06/19/2015	420.00	P-CARD	FRICKE
133787	NEW TRIER HIGH SCHOO	06/19/2015	185.40	P-CARD	PISTORIUS
133788	NEW TRIER HIGH SCHOO	06/19/2015	10,057.58	P-CARD	HOWE
133789	NEW TRIER HIGH SCHOO	06/19/2015	867.50	P-CARD	KERN
133790	NEW TRIER HIGH SCHOO	06/19/2015	1,351.82	P-CARD	OBEREMBT
133791	NEW TRIER HIGH SCHOO	06/19/2015	162.17	P-CARD	SEGO
133792	NEW TRIER HIGH SCHOO	06/19/2015	52.10	P-CARD	VAUGHAN
133793	NEW TRIER HIGH SCHOO	06/19/2015	1,997.10	P-CARD	FARRUGGIA
133794	NEW TRIER HIGH SCHOO	06/19/2015	4,442.65	P-CARD	MYERS
133795	NEW TRIER HIGH SCHOO	06/19/2015	591.18	P-CARD	SALLY
133796	NEW TRIER HIGH SCHOO	06/19/2015	5,202.81	P-CARD	TAG
133797	NEW TRIER HIGH SCHOO	06/19/2015	47.04	P-CARD	ZWIRNER
133798	NEW TRIER HIGH SCHOO	06/19/2015	1,607.01	P-CARD	POTHAST
133799	NEW TRIER HIGH SCHOO	06/19/2015	764.68	P-CARD	HAYES
133800	NEW TRIER HIGH SCHOO	06/19/2015	289.26	P-CARD	GAMRATH G
133801	NEW TRIER HIGH SCHOO	06/19/2015	1,589.40	P-CARD	JOHNSON D
133802	NEW TRIER ACTIVITIES	06/19/2015	5,973.40	NTEF	TRANSFER
133803	NEW TRIER ACTIVITIES	06/19/2015	560.00	BRIDGE	BLDR SHIRTS
133804	NORMAN, RICHARD	06/19/2015	168.00	REPLACE	CK #132480
133805	NORTH COOK INTERMEDI	06/19/2015	200.00	PROGRAM	REGISTRATION
133806	OCONOMOWOC DEVELOPME	06/19/2015	21,734.17	05/15	TUITION AND ROOM & BOARD
133807	OFCKY, DEBORAH	06/19/2015	430.08	ATHLETICS	TRAVEL
133808	OTTO FREI	06/19/2015	621.95	Sculpture	supplies
133809	PASCO SCIENTIFIC	06/19/2015	145.50	Science	Supplies
133810	PETAL PEDDLERS	06/19/2015	1,051.00	FLORAL	ARRANGEMENTS
133811	PLATT, MARION	06/19/2015	893.34	TRS INS	REIMBURSEMENT
133812	PRAXAIR DISTRIBUTION	06/19/2015	376.00	CYLINDER	RENTAL
133812	PRAXAIR DISTRIBUTION	06/19/2015	753.59	CYLINDER	RENTAL
133813	PROSPECT HIGH SCHOOL	06/19/2015	40.00	BTEN	ENTRY FEE
133814	PUBLIC MEDIA ENGINEE	06/19/2015	14,708.10	WNTH	Studio Remodel
133815	QUINLAN & FABISH MUS	06/19/2015	507.00	INSTRUMENT	REPAIR
133815	QUINLAN & FABISH MUS	06/19/2015	36.00	INSTRUMENT	REPAIR
133815	QUINLAN & FABISH MUS	06/19/2015	47.00	INSTRUMENT	REPAIR
133815	QUINLAN & FABISH MUS	06/19/2015	52.00	INSTRUMENT	REPAIR
133815	QUINLAN & FABISH MUS	06/19/2015	72.00	INSTRUMENT	REPAIR
133815	QUINLAN & FABISH MUS	06/19/2015	880.20	INSTRUMENT	SUPPLIES

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
133815	QUINLAN & FABISH MUS	06/19/2015	3,447.00	VIOLIN
133815	QUINLAN & FABISH MUS	06/19/2015	1,000.00	STRING BASS
133816	R L & SONS INC BANGL	06/19/2015	2,200.00	REMOVED & RE INSTALLED LIFT
133817	REINDERS INC	06/19/2015	381.81	VEHICLE SUPPLIES
133818	RICE, MARGARET	06/19/2015	885.00	WORKSHOP REGISTRATION
133819	RICMAR INDUSTRIES	06/19/2015	188.67	GROUNDS SUPPLIES
133820	ROMANELLI, SUSAN	06/19/2015	28.67	SPRING PLAY PROPS
133821	RUSTON, LINDSEY	06/19/2015	23.70	09/14-02/15 MILEAGE
133822	SARGENT-WELCH	06/19/2015	26.55	Science Supplies
133823	SCANDIA CATERING	06/19/2015	280.00	REFRESHMENTS
133824	SCANTRON CORPORATION	06/19/2015	2,441.45	TESTING FORMS
133825	SCF PRODUCTS LLC	06/19/2015	5,200.00	Basketball Scoreboards
133826	SCHOOL SPECIALTY	06/19/2015	20.59	Science Supplies
133827	SEPTRAN INC	06/19/2015	24,438.52	05/15 TRANSPORTATION
133828	SERRITOS, DAVID	06/19/2015	59.00	BSB OFFICIAL
133829	SHERIDAN, COLLEEN	06/19/2015	78.00	CPR/AED CARDS
133830	SHERWIN-WILLIAMS CO	06/19/2015	420.00	GROUNDS SUPPLIES
133831	SHORT, MAIA	06/19/2015	56.00	GLAX OFFICIAL
133832	SHRED-IT USA	06/19/2015	60.09	DOCUMENT DESTRUCTION
133832	SHRED-IT USA	06/19/2015	60.09	DOCUMENT DESTRUCTION
133833	SILVERS, NATHAN	06/19/2015	300.00	ADVISORY MILEAGE
133834	SMITH, TRACY	06/19/2015	31.46	LAB SUPPLIES
133835	SMYCZ, SANDRA	06/19/2015	1,017.00	CONFER REGIST/TRAVEL
133836	SON'S ENTERPRISES IN	06/19/2015	1,577.00	NEW TRIER NEWS
133837	SONIA SHANKMAN ORTHO	06/19/2015	5,712.60	05/15 TUITION AND ROOM & BOARD
133838	SPACECO INC	06/19/2015	270.00	DAY CARE PARKING DESIGN & CONSULTATION
133839	STANDARD LUMBER	06/19/2015	392.24	AUDITORIUM SUPPLIES
133840	STERICYCLE INC	06/19/2015	297.78	06/15 SERVICES
133841	STRONG, TERRY	06/19/2015	104.00	BSB OFFICIAL
133842	SUMMIT GROUP LLC	06/19/2015	980.76	RECOGNITION AWARDS
133842	SUMMIT GROUP LLC	06/19/2015	96.02	RECOGNITION AWARDS
133843	SUNGARD PUBLIC SECTO	06/19/2015	3,750.00	ESCHOOL PLUS STUDENT FEES
133844	SUZUKI-DIPALMA, NAOM	06/19/2015	156.52	SPEECH CONTEST
133845	SYSCO FOOD SERVICES	06/19/2015	1,049.60	CLASS FOOD SUPPLIES
133846	TELESOLUTIONS CONSUL	06/19/2015	777.81	7/1/14 TO 1/31/15 SERVICE
133847	TELESOLUTIONS CONSUL	06/19/2015	11.15	7/1/14-1/31/15 SERVICE
133848	TELESOLUTIONS CONSUL	06/19/2015	846.70	7/1/14 TO 1/31/15 SERVICE
133849	TONY TANG PRODUCTION	06/19/2015	450.00	GWP VIDEO RECORDING
133850	TRU-BLU INDUSTRIES L	06/19/2015	75.38	EXAM BOOKS
133851	TSA CONSULTING GROUP	06/19/2015	477.04	05/15 SERVICES
133852	UBREAKIFIX	06/19/2015	2,039.97	IPAD REPAIR
133853	ULINE	06/19/2015	678.85	Paint cabinet for Art Department D202
133854	UNITED PARCEL SERVIC	06/19/2015	13.80	SHIPPING
133855	UNITED STATES POSTAL	06/19/2015	1,270.00	PO BOX ANNUAL RENEWAL
133856	UNIVERSAL DANCE ASSO	06/19/2015	5,142.00	DANCE REGISTRATIONS
133857	VANLIESHOUT, ELIZABE	06/19/2015	1,737.70	CONFER REGIST/TRAVEL
133858	VILLAGE OF NORTHFIEL	06/19/2015	150.00	ELEVATOR INSPECTION
133859	VILLAGE OF WINNETKA	06/19/2015	3,390.00	SENIOR PROJECT SECURITY
133859	VILLAGE OF WINNETKA	06/19/2015	3,300.00	07/15 LAND ROVER LOT LEASE
133860	VWR INTERNATIONAL LL	06/19/2015	140.20	Science Supplies
133860	VWR INTERNATIONAL LL	06/19/2015	2,489.64	Science Supplies
133860	VWR INTERNATIONAL LL	06/19/2015	313.86	Science Supplies
133860	VWR INTERNATIONAL LL	06/19/2015	295.90	Science Supplies

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133860	VWR INTERNATIONAL LL	06/19/2015	266.61	Science Supplies
133860	VWR INTERNATIONAL LL	06/19/2015	518.92	Science Supplies
133860	VWR INTERNATIONAL LL	06/19/2015	113.56	Science Supplies
133861	WARD'S SCIENCE	06/19/2015	55.68	Science Supplies
133861	WARD'S SCIENCE	06/19/2015	85.51	Science Supplies
133862	WEDIKO CHILDREN'S SE	06/19/2015	11,896.11	05/15 TUITION AND ROOM & BOARD
133862	WEDIKO CHILDREN'S SE	06/19/2015	10,418.06	05/15 TUITION/ROOM & BOARD
133863	WHITEBLOOM, MYLES	06/19/2015	37.11	CLASSROOM SUPPLIES
133864	WILLIAMS, SCOTT	06/19/2015	65.79	04-06/15 MILEAGE
133865	WILMETTE BICYCLE & S	06/19/2015	148.37	BSB SUPPLIES
133866	WILSON, CURTIS	06/19/2015	105.00	SUMMER BSB ENTRY FEE
133867	WIVIOTT, SCOTT	06/19/2015	62.69	STATE FINALS TRAVEL
133868	WOLENS, CRAIG	06/19/2015	42.44	REFRESHMENTS
133869	WROBLEWSKI, MARILYN	06/19/2015	19.99	REFRESHMENTS
133870	XEROX CORPORATION	06/19/2015	415.15	COPIER USAGE
133871	ZABORSKI, ANTHONY	06/19/2015	296.70	WORKSHOP MILEAGE
133872	ILLINOIS DEPARTMENT	06/30/2015	13,189.00	
133883	GLENN STEARNS, CHAPT	06/25/2015	300.00	Payroll accrual
133883	GLENN STEARNS, CHAPT	06/25/2015	300.00	Payroll accrual
133883	GLENN STEARNS, CHAPT	06/25/2015	300.00	Payroll accrual
133883	GLENN STEARNS, CHAPT	06/25/2015	300.00	Payroll accrual
133883	GLENN STEARNS, CHAPT	06/25/2015	300.00	Payroll accrual
133884	IEA	06/25/2015	338.75	Payroll accrual
133885	ILLINOIS STUDENT ASS	06/25/2015	105.92	Payroll accrual
133886	ILLINOIS DEPT OF REV	06/25/2015	490.67	Payroll accrual
133886	ILLINOIS DEPT OF REV	06/25/2015	490.67	Payroll accrual
133886	ILLINOIS DEPT OF REV	06/25/2015	490.67	Payroll accrual
133886	ILLINOIS DEPT OF REV	06/25/2015	490.67	Payroll accrual
133886	ILLINOIS DEPT OF REV	06/25/2015	490.67	Payroll accrual
133887	NEW TRIER HIGH SCHOO	06/25/2015	828.42	Payroll accrual
133887	NEW TRIER HIGH SCHOO	06/25/2015	9,973.10	Payroll accrual
133887	NEW TRIER HIGH SCHOO	06/25/2015	11,455.04	Payroll accrual
133887	NEW TRIER HIGH SCHOO	06/25/2015	1,411.60	Payroll accrual
133887	NEW TRIER HIGH SCHOO	06/25/2015	3,113.63	Payroll accrual
133887	NEW TRIER HIGH SCHOO	06/25/2015	828.42	Payroll accrual
133887	NEW TRIER HIGH SCHOO	06/25/2015	10,581.10	Payroll accrual
133887	NEW TRIER HIGH SCHOO	06/25/2015	11,371.74	Payroll accrual
133887	NEW TRIER HIGH SCHOO	06/25/2015	828.42	Payroll accrual
133887	NEW TRIER HIGH SCHOO	06/25/2015	10,581.10	Payroll accrual
133887	NEW TRIER HIGH SCHOO	06/25/2015	11,371.74	Payroll accrual
133887	NEW TRIER HIGH SCHOO	06/25/2015	828.42	Payroll accrual
133887	NEW TRIER HIGH SCHOO	06/25/2015	10,581.10	Payroll accrual
133887	NEW TRIER HIGH SCHOO	06/25/2015	11,371.74	Payroll accrual
133887	NEW TRIER HIGH SCHOO	06/25/2015	828.02	Payroll accrual
133887	NEW TRIER HIGH SCHOO	06/25/2015	10,580.84	Payroll accrual
133887	NEW TRIER HIGH SCHOO	06/25/2015	11,370.17	Payroll accrual
133888	NEW TRIER SCHOLARSHI	06/25/2015	129.00	Payroll accrual
133888	NEW TRIER SCHOLARSHI	06/25/2015	0.00	Payroll accrual
133888	NEW TRIER SCHOLARSHI	06/25/2015	0.00	Payroll accrual
133888	NEW TRIER SCHOLARSHI	06/25/2015	0.00	Payroll accrual
133888	NEW TRIER SCHOLARSHI	06/25/2015	0.00	Payroll accrual
133889	NEW TRIER EDUCATION	06/25/2015	14,419.23	Payroll accrual
133889	NEW TRIER EDUCATION	06/25/2015	385.92	Payroll accrual
133889	NEW TRIER EDUCATION	06/25/2015	31.90	Payroll accrual
133890	NEW TRIER SUPPORT ST	06/25/2015	702.00	Payroll accrual

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133890	NEW TRIER SUPPORT ST	06/25/2015	713.58 Payroll accrual
133891	NEW YORK STATE CHILD	06/25/2015	387.00 Payroll accrual
133892	STATE DISBURSEMENT U	06/25/2015	130.00 Payroll accrual
133892	STATE DISBURSEMENT U	06/25/2015	657.21 Payroll accrual
133892	STATE DISBURSEMENT U	06/25/2015	1,065.35 Payroll accrual
133892	STATE DISBURSEMENT U	06/25/2015	130.00 Payroll accrual
133892	STATE DISBURSEMENT U	06/25/2015	130.00 Payroll accrual
133892	STATE DISBURSEMENT U	06/25/2015	130.00 Payroll accrual
133892	STATE DISBURSEMENT U	06/25/2015	130.00 Payroll accrual
133893	TOM VAUGHN, CHAPTER	06/25/2015	235.00 Payroll accrual
133894	303 LLC TRANSPORTATI	06/30/2015	23,277.46 03/31/15 & 04/30/15 TRANSPORTATION
133895	ABLE SERVICE AND SUP	06/30/2015	62.00 CUSTODIAL SUPPLIES
133895	ABLE SERVICE AND SUP	06/30/2015	1,375.77 CUSTODIAL SUPPLIES
133896	ALLIED BENEFIT SYSTE	06/30/2015	1,417.50 07/15 FLEX FEES
133897	ALLTOWN BUS SERVICE	06/30/2015	1,122.00 06/15 TRANSPORTATION
133897	ALLTOWN BUS SERVICE	06/30/2015	341.00 06/15 TRANSPORTATION
133897	ALLTOWN BUS SERVICE	06/30/2015	22,174.00 06/15 TRANSPORTATION
133899	ARAMARK EDUCATION	06/30/2015	9.00 REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	27.20 REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	496.35 SR INSTITUTE REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	154.40 REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	105.10 REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	3.00 REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	196.20 UPLIFT REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	76.20 REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	127.50 REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	90.48 REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	99.00 REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	88.80 REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	877.80 WCLT REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	177.80 REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	97.92 REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	128.10 REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	658.35 PARCC TEST REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	34.50 REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	224.75 REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	9.00 REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	75.27 REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	27.60 REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	30.00 REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	56.49 REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	261.95 REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	15.00 REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	196.03 REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	1,240.01 SR PROJECT REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	145.00 REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	24.00 REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	47.00 REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	49.99 REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	4.50 REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	159.20 REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	173.45 REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	44.50 REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	15.00 REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	39.00 REFRESHMENTS

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133899	ARAMARK EDUCATION	06/30/2015	55.86	REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	52.50	REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	78.49	REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	1,725.00	VB TOURN REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	143.84	REFRESHMENTS
133899	ARAMARK EDUCATION	06/30/2015	33.50	REFRESHMENTS
133900	AT&T	06/30/2015	264.61	06/15 SERVICE
133901	AT&T	06/30/2015	113.66	06/15 SERVICE
133902	AT&T MOBILITY	06/30/2015	476.04	06/15 SERVICE
133903	AVALON PETROLEUM COM	06/30/2015	9,464.00	PETROLEUM
133903	AVALON PETROLEUM COM	06/30/2015	4,434.00	PETROLEUM
133904	BESS HARDWARE	06/30/2015	47.68	PAINT SUPPLIES
133905	BP	06/30/2015	179.59	GASOLINE
133906	BSN SPORTS	06/30/2015	110.00	GIRLS TRACK SUPPLIES
133907	CHICAGO CLASSIC COAC	06/30/2015	3,094.00	DECA STATE EXCURSION
133908	CITICARE TRANSPORTAT	06/30/2015	10,533.75	04/26/15 - 05/22/15 TRANSPORTATION
133909	CLINE, WILLIAM	06/30/2015	18.65	CLASSROOM SUPPLIES
133910	COM ED	06/30/2015	161.36	06/15 NF ELECT SERVICES
133911	COMCAST	06/30/2015	7,797.30	6/15 NF INTERNET SERVICES
133912	COMCAST	06/30/2015	144.21	6/15 NF CABLE SERVICES
133913	COMPASS HEALTH CENTE	06/30/2015	360.00	HOMEBOUND TUTORING
133913	COMPASS HEALTH CENTE	06/30/2015	540.00	04/15 & 05/15 HOMEBOUND TUTORING
133914	DEVORA, ELOY	06/30/2015	36.00	NTX CLASS REFUND
133914	DEVORA, ELOY	06/30/2015	36.00	NTX CLASS REFUND
133915	DUPAGE REGIONAL OFFI	06/30/2015	195.00	COLLINS REGISTRATION
133916	ED HOY'S INTERNATION	06/30/2015	95.01	ART SUPPLIES
133916	ED HOY'S INTERNATION	06/30/2015	95.01	ART SUPPLIES
133917	EDUCATION TO GO	06/30/2015	260.00	05/15 TUITION
133917	EDUCATION TO GO	06/30/2015	9.00	05/15 REGISTRATIONS
133918	FED EX	06/30/2015	127.72	SHIPPING
133919	FLINN SCIENTIFIC INC	06/30/2015	7,439.48	Science Supplies
133919	FLINN SCIENTIFIC INC	06/30/2015	-17.62	SCIENCE SUPPLIES (CREDIT MEMO)
133919	FLINN SCIENTIFIC INC	06/30/2015	278.52	SUMMER SCHOOL SCIENCE SUPPLIES
133920	FOX VALLEY FIRE AND	06/30/2015	925.00	FIRE ALARM MODIFICATIONS
133921	FRED'S WINNETKA SERV	06/30/2015	70.08	VEHICLE SUPPLIES
133921	FRED'S WINNETKA SERV	06/30/2015	82.08	VEHICLE SUPPLIES
133921	FRED'S WINNETKA SERV	06/30/2015	100.76	VEHICLE SUPPLIES
133921	FRED'S WINNETKA SERV	06/30/2015	75.30	VEHICLE SUPPLIES
133921	FRED'S WINNETKA SERV	06/30/2015	60.89	VEHICLE SUPPLIES
133922	GEEN INDUSTRIES INC	06/30/2015	1,050.00	WATER TREATMENT
133922	GEEN INDUSTRIES INC	06/30/2015	1,500.00	WATER TREATMENT
133922	GEEN INDUSTRIES INC	06/30/2015	-1,500.00	UNAPPLIED CASH
133923	GRAMM, ANNEMARIE	06/30/2015	84.00	NTX CLASS REFUND
133923	GRAMM, ANNEMARIE	06/30/2015	65.00	NTX CLASS REFUND
133924	HAVE DREAMS	06/30/2015	1,400.00	06/15 TUITION
133924	HAVE DREAMS	06/30/2015	1,400.00	06/15 TUITION
133924	HAVE DREAMS	06/30/2015	1,400.00	06/15 TUITION
133924	HAVE DREAMS	06/30/2015	1,400.00	06/15 TUITION
133925	HAYES, TIMOTHY	06/30/2015	255.60	MILEAGE EXPENSE REIMBURSEMENT
133926	HERFF JONES INC	06/30/2015	59.34	DIPLOMA
133927	KEVINS PIANO MOVING	06/30/2015	500.00	PIANO MOVING
133928	KIRSCHBAUM, MARYANN	06/30/2015	375.92	SIX FLAGS ADMISSIONS

CHECK NUMBER	CHECK VENDOR	CHECK DATE	CHECK AMOUNT	INVOICE DESCRIPTION
133929	KNIER, LINDA	06/30/2015	167.90	01-06/15 MILEAGE
133930	KWON, SUSAN	06/30/2015	420.00	TUITION REIMBURSEMENT
133931	LAKELAND SUPPLY INC	06/30/2015	99.90	CUSTODIAL SUPPLIES
133931	LAKELAND SUPPLY INC	06/30/2015	1,216.83	CUSTODIAL SUPPLIES
133931	LAKELAND SUPPLY INC	06/30/2015	6,022.83	CUSTODIAL SUPPLIES
133932	LECHNER AND SONS	06/30/2015	442.01	06/19/15 UNIFORMS
133932	LECHNER AND SONS	06/30/2015	160.69	06/22/15 UNIFORMS
133933	LEWIS, ELIZABETH	06/30/2015	167.00	NTX CLASS REFUND
133934	LYMAN, JUNE	06/30/2015	115.00	NTX CLASS REFUND
133935	MANCHESTER, JACK	06/30/2015	450.00	DEBATE JUDGE
133936	MARCIN, MARIETTA	06/30/2015	36.00	NTX CLASS REFUND
133937	MILLER, JOHN	06/30/2015	370.14	CONFERENCE TRAVEL
133938	NEW ALBERTSONS INC	06/30/2015	404.23	CLASS FOOD SUPPLIES
133939	NEW TRIER HIGH SCHOO	06/30/2015	357.71	P-CARD KELLY
133940	NEW TRIER HIGH SCHOO	06/30/2015	2,743.97	P-CARD ACTIVITIES 4
133941	NEW TRIER HIGH SCHOO	06/30/2015	1,333.20	P-CARD ROMANELLI
133942	NEW TRIER HIGH SCHOO	06/30/2015	2,116.03	P-CARD ROMANELLI
133943	NEW TRIER HIGH SCHOO	06/30/2015	4,205.13	P-CARD LEE
133944	NEW TRIER HIGH SCHOO	06/30/2015	496.57	P-CARD YONKE
133945	NEW TRIER HIGH SCHOO	06/30/2015	2,753.07	P-CARD CADWELL
133946	NEW TRIER HIGH SCHOO	06/30/2015	190.54	P-CARD LINKE
133947	NEW TRIER HIGH SCHOO	06/30/2015	1,020.49	P-CARD JAMES-NOONAN
133948	NEW TRIER HIGH SCHOO	06/30/2015	1,402.99	P-CARD JAMES-NOONAN
133949	NEW TRIER HIGH SCHOO	06/30/2015	6,729.56	P-CARD DUBRAVEC
133950	O'CONNELL, HELEN	06/30/2015	36.00	NTX CLASS REFUND
133951	PACHT LEARNING CENTE	06/30/2015	3,732.80	05/15 TUITION
133952	PATEL, RAJ	06/30/2015	450.00	DEBATE JUDGE
133953	PETROLEUM TECHNOLOGI	06/30/2015	41,900.00	UNDERGROUND FUEL STORAGE TANK
133954	PRIME TIME TIMING	06/30/2015	3,433.86	TRACK AND FIELD MILEAGE
133955	RELIANCE STANDARD LI	06/30/2015	3,591.13	07/15 PREMIUM
133956	ROBBINS SCHWARTZ	06/30/2015	2,122.35	LEGAL FEES
133956	ROBBINS SCHWARTZ	06/30/2015	13.16	05/15 PTAB APPEAL
133956	ROBBINS SCHWARTZ	06/30/2015	36.38	05/15 PTAB APPEAL
133956	ROBBINS SCHWARTZ	06/30/2015	25.85	05/15 PTAB APPEAL
133956	ROBBINS SCHWARTZ	06/30/2015	111.83	05/15 PTAB APPEAL
133956	ROBBINS SCHWARTZ	06/30/2015	17.63	05/15 PTAB APPEAL
133956	ROBBINS SCHWARTZ	06/30/2015	24.68	05/15 PTAB APPEAL
133956	ROBBINS SCHWARTZ	06/30/2015	45.83	05/15 PTAB APPEAL
133956	ROBBINS SCHWARTZ	06/30/2015	80.55	05/15 PTAB APPEAL
133956	ROBBINS SCHWARTZ	06/30/2015	45.83	05/15 PTAB APPEAL
133956	ROBBINS SCHWARTZ	06/30/2015	18.80	05/15 PTAB APPEAL
133956	ROBBINS SCHWARTZ	06/30/2015	37.80	05/15 PTAB APPEAL
133956	ROBBINS SCHWARTZ	06/30/2015	13.13	05/15 PTAB APPEAL
133956	ROBBINS SCHWARTZ	06/30/2015	148.70	05/15 PTAB APPEAL
133956	ROBBINS SCHWARTZ	06/30/2015	201.70	05/15 PTAB APPEAL
133957	ROSENBERG, JAY	06/30/2015	47.25	CONFERENCE TRAVEL
133958	RUBIN, CHARLOTTE	06/30/2015	41.50	REFRESHMENTS
133959	SAFEWATER PLUMBING &	06/30/2015	1,356.00	MAINTENANCE SERVICES
133960	SALLY, PAUL	06/30/2015	215.05	01-05/15 MILEAGE
133961	SEPTRAN INC	06/30/2015	467.36	06/15 TRANSPORTATION
133961	SEPTRAN INC	06/30/2015	7,703.11	06/15 TRANSPORTATION
133962	SMITH, JULIE	06/30/2015	117.44	CLASS FOOD SUPPLIES
133963	THOMSON REUTERS - WE	06/30/2015	133.52	05/15 SERVICES
133964	VAN DE WATER, DONNA	06/30/2015	99.00	NTX CLASS REFUND
133965	VILLAGE OF WINNETKA	06/30/2015	35,540.08	2ND SEMESTER 2014-2015
133966	WARD, ROBYN	06/30/2015	5.96	LAB SUPPLIES

CHECK		CHECK		INVOICE
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
133967	WEDIKO CHILDREN'S SE	06/30/2015	11,896.11	03/15 TUITION AND ROOM & BOARD
133968	WILMETTE PUBLIC SCHO	06/30/2015	467.64	SPECIAL HEAD DEPT SUPPLIES
133969	WRIGHT, STEPHANIE	06/30/2015	99.00	NTX CLASS REFUND
133970	ZWEIG, BARBARA	06/30/2015	75.00	NTX CLASS REFUND
Totals for checks			3,096,114.75	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	1,199,905.63	1,655.66	1,057,782.57	2,259,343.86
11	NTX	0.00	5,845.14	0.00	5,845.14
20	BUILDING FUND	0.00	0.00	244,456.52	244,456.52
40	TRANSPORTION FUND	0.00	0.00	393,678.36	393,678.36
60	CAPITAL PROJECTS FUND	0.00	0.00	153,966.50	153,966.50
90	LIFE SAFETY FUND	0.00	0.00	925.00	925.00
99	ACTIVITIES	37,899.37	0.00	0.00	37,899.37
***	Fund Summary Totals ***	1,237,805.00	7,500.80	1,850,808.95	3,096,114.75

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

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
57871106	ABSOLUTE FIRE PROTEC	06/09/2015	2,637.56	FIRE PROTECTION
57871107	AMERICAN ELECTRIC CO	06/09/2015	68,894.91	ELECTRICAL WORK
57871108	CECCHIN PLBG & HTG I	06/09/2015	492,750.00	SITE UTILITIES
57871109	CORRIGAN MOVING SYST	06/09/2015	69,527.00	CORRIGAN MOVING BID
57871109	CORRIGAN MOVING SYST	06/09/2015	1,100.00	ADDITIONAL COST OF RENTAL PACKING EQUIPMENT
57871110	FIRST SECURITY SYSTE	06/09/2015	5,453.80	CLOCK SYSTEMS
57871111	HARGRAVE BUILDERS, I	06/09/2015	10,705.66	GEN TRADES
57871112	HYGIENEERING INC	06/09/2015	9,950.00	ASBESTOS ABATEMENT
57871112	HYGIENEERING INC	06/09/2015	67,402.86	ASBESTOS ABATEMENT
57871113	JENSEN'S PLUMBING &	06/09/2015	4,390.00	HVAC
57871114	LENNY HOFFMAN EXCAVA	06/09/2015	125,064.00	BP5 EARTHWORK
57871115	MARTIN PETERSEN COMP	06/09/2015	2,700.00	PLUMBING
57871116	NORTH SHORE GAS PAYM	06/09/2015	7,198.26	GAS SVC RELOCATION A/C # 0500019427509
57871117	NORTHSTAR CONTRACTIN	06/09/2015	160,524.00	ASBESTOS ABATEMENT
57871118	OAKWOOD CONSULTING S	06/09/2015	7,750.00	DISTRICT PROJECT FACILITATOR
57871119	PEPPER CONSTRUCTION	06/09/2015	67,088.00	REIMBURSABLES EXPENSES
57871120	PEPPER DRYWALL GROUP	06/09/2015	30.00	TEMP PARTITIONS
57871121	RED'S GARDEN CENTER	06/09/2015	3,580.00	TREES
57871122	SOIL AND MATERIAL CO	06/09/2015	1,350.00	GEOTECHNICAL INVESTIGATION
57871123	DLR GROUP	06/19/2015	1,285.00	WINNETKA CAMPUS RENOVATION
57871124	ECS MIDWEST LLC	06/19/2015	720.75	WINNETKA CAMPUS ADDITIONS
57871125	INNOVATIVE MODULAR S	06/19/2015	24,140.00	WINNETKA CAMPUS RENOVATION
57871126	NORTHSTAR CONTRACTIN	06/19/2015	239,159.20	ASBESTOS ABATEMENT
57871127	SPACECO INC	06/19/2015	180.00	TOPOGRAPHIC SURVEY
57871128	WIGHT & COMPANY	06/19/2015	276,511.01	WC ADDITIONS & RENOVATIONS
57871129	ARAMARK EDUCATION	06/30/2015	218.26	REFRESHMENT
57871129	ARAMARK EDUCATION	06/30/2015	222.40	REFRESHMENT
57871129	ARAMARK EDUCATION	06/30/2015	314.39	REFRESHMENT
57871129	ARAMARK EDUCATION	06/30/2015	181.14	REFRESHMENT
57871129	ARAMARK EDUCATION	06/30/2015	234.21	REFRESHMENT
57871129	ARAMARK EDUCATION	06/30/2015	223.98	REFRESHMENT
57871129	ARAMARK EDUCATION	06/30/2015	155.31	REFRESHMENT
57871130	COMCAST CABLE COMMUN	06/30/2015	10,078.06	COMCAST FIBER/CABLE RELOCATE
Totals for checks			1,661,719.76	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
61	WC CONSTRUCTION PROJECT	0.00	0.00	1,661,719.76	1,661,719.76
***	Fund Summary Totals ***	0.00	0.00	1,661,719.76	1,661,719.76

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

#	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
50706	LANDES, NATHAN	06/03/2015	1,000.00	SWING CHOIR FRENCH TRIP
50707	ACKERMAN, DEBBIE	06/09/2015	150.00	SUMMER CAMP REFUND
50708	AP EXAMINATIONS	06/09/2015	163,401.00	AP EXAMS
50709	BARRINGTON HIGH SCHO	06/09/2015	200.00	SB ENTRY FEE REFUND
50710	BEAR AWARDS INC	06/09/2015	240.20	GTR AWARDS
50711	BLAIR, DAFTAN	06/09/2015	47.04	REFRESHMENTS
50712	BOB ROGERS TRAVEL	06/09/2015	24,000.00	DEPOSIT
50713	BSN SPORTS	06/09/2015	337.05	LACROSSE SUPPLIES
50713	BSN SPORTS	06/09/2015	481.50	LACROSSE SUPPLIES
50713	BSN SPORTS	06/09/2015	1,745.00	LACROSSE SUPPLIES
50713	BSN SPORTS	06/09/2015	2,922.75	LACROSSE SUPPLIES
50713	BSN SPORTS	06/09/2015	2,250.00	LACROSSE SUPPLIES
50713	BSN SPORTS	06/09/2015	125.00	LACROSSE SUPPLIES
50713	BSN SPORTS	06/09/2015	220.00	LACROSSE SUPPLIES
50713	BSN SPORTS	06/09/2015	430.56	LACROSSE SUPPLIES
50713	BSN SPORTS	06/09/2015	1,934.00	LACROSSE SUPPLIES
50713	BSN SPORTS	06/09/2015	3,697.50	LACROSSE SUPPLIES
50713	BSN SPORTS	06/09/2015	2,003.50	LACROSSE SUPPLIES
50713	BSN SPORTS	06/09/2015	88.00	LACROSSE SUPPLIES
50713	BSN SPORTS	06/09/2015	337.05	LACROSSE SUPPLIES
50714	CENTER ON HALSTED	06/09/2015	300.00	DONATION
50715	CUSTOMINK	06/09/2015	453.83	SWEATSHIRTS
50715	CUSTOMINK	06/09/2015	2,908.80	T SHIRTS
50716	DE MATTEO, NICOLE	06/09/2015	30.00	ELS MATERIALS
50717	DEAN, KRISTIN	06/09/2015	150.00	SUMMER CAMP REFUND
50718	DREIS, RICHARD	06/09/2015	46.29	BVB HOSPITALITY
50719	EDWARDS FLORIST INC	06/09/2015	36.00	BSB SUPPLIES
50719	EDWARDS FLORIST INC	06/09/2015	33.90	BVB SUPPLIES
50720	FARRUGGIA, STEPHANIE	06/09/2015	50.85	REFRESHMENTS
50721	GREAT LAKES COCA COL	06/09/2015	404.42	POP
50722	HABITAT FOR HUMANITY	06/09/2015	75,000.00	SR CLASS DONATION
50723	HAFRON, KIMBERLY	06/09/2015	50.00	SHEINFELD GIFT CARD
50724	HINES, CAROLYN	06/09/2015	165.00	GTR BANQUET SUPPLIES
50725	ILLINOIS CENTRAL SCH	06/09/2015	206.92	HYDE PARK FIELD TRIP
50726	THE J KYLE BRAID LEA	06/09/2015	300.00	DONATION
50727	JO, SUSAN	06/09/2015	355.00	SUMMER SCHOOL REFUND
50728	JOHN HERSEY HIGH SCH	06/09/2015	200.00	SB ENTRY FEE REFUND
50729	KIM, EMILY	06/09/2015	30.57	SCI OLYMP MATERIALS
50730	KINTETSU INTERNATION	06/09/2015	53,815.90	JAPAN TRIP
50731	LAXWORLD	06/09/2015	1,400.00	LACROSSE SUPPLIES
50731	LAXWORLD	06/09/2015	2,555.00	LACROSSE SUPPLIES
50732	LEE, JASON	06/09/2015	35.68	SCI OLYMP MATERIALS
50733	MARK CUSTOM RECORDIN	06/09/2015	225.00	CONCERT RECORDING
50734	MOBILE MUSIC	06/09/2015	400.00	DJ SERVICES
50735	MORTIER, JOSEPH	06/09/2015	344.67	BOAT TOUR
50736	NEW TRIER HIGH SCHOO	06/09/2015	100.00	P-CARD PEER HELPING
50737	NEW TRIER HIGH SCHOO	06/09/2015	611.50	P-CARD MORETTA
50738	NEW TRIER ACTIVITIES	06/09/2015	199.00	WATER
50739	NEW TRIER ACTIVITIES	06/09/2015	36.00	WATER
50740	NEW TRIER ACTIVITIES	06/09/2015	107,879.99	DIST/ACCT 05/15 TRANSFER
50741	NEW TRIER ACTIVITIES	06/09/2015	2,850.00	SPEC OLYMP GYM RENTAL
50742	NORTH SHORE SOCCER A	06/09/2015	2,993.90	CSL T SHIRTS
50743	NORTH SHORE DOJO	06/09/2015	600.00	SELF DEFENSE CLASSES
50744	NT TWP HS EDUCATIONA	06/09/2015	200.00	GOODSPEED DONATION
50745	OUIMETTE, DANAH	06/09/2015	28.50	FIELD TRIP REFUND
50746	RENAISSANCE CHICAGO	06/09/2015	3,731.16	BANQUET

#	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
50747	RIVKIN, LEAH	06/09/2015	8.64	REFRESHMENTS
50748	SHARON VERSYP'S BASK	06/09/2015	285.00	GBB SUMMER CAMP
50749	SPAGNOLI, ROBERT	06/09/2015	35.00	GTR STATE PROGRAMS
50750	STABINSKY, VENERA	06/09/2015	39.85	REFRESHMENTS
50751	SUZUKI-DIPALMA, NAOM	06/09/2015	54.09	BOOK AWARDS
50752	TEX'S RIVERWAYS	06/09/2015	4,248.60	2015 WILDERNESS TRIP
50753	TREASURES 4 TEACHERS	06/09/2015	160.00	C LEAFMAN MEMORIAL
50754	VILLALUZ, ANGEL	06/09/2015	37.44	REFRESHMENTS
50755	WANG, JIANHONG	06/09/2015	50.75	REFRESHMENTS
50756	WARREN TOWNSHIP HIGH	06/09/2015	200.00	SB ENTRY FEE REFUND
50757	WEISS, JUDY	06/09/2015	32.99	FR HONOR SOCIETY SUPPLIES
50758	WITASZEK, GEORGE	06/09/2015	120.00	SUMMER CAMP REFUND
50759	WROBLEWSKI, MARILYN	06/09/2015	27.39	ERIKA'S LIGHTHOUSE SUPPLIES
50760	YAM, CLARA	06/09/2015	32.67	NATLS REFRESHMENTS
50761	ABC PRINTING CO	06/19/2015	1,095.00	T-SHIRTS
50761	ABC PRINTING CO	06/19/2015	556.18	FOAM HANDS
50761	ABC PRINTING CO	06/19/2015	3,622.74	SPIRIT SHIRTS
50762	ALLTOWN BUS SERVICE	06/19/2015	1,938.00	04/15 TRANSPORTATION
50762	ALLTOWN BUS SERVICE	06/19/2015	1,134.75	05/15 TRANSPORTATION
50763	ARAMARK EDUCATION	06/19/2015	3,024.50	STATE SWIM
50763	ARAMARK EDUCATION	06/19/2015	99.56	REFRESHMENTS
50763	ARAMARK EDUCATION	06/19/2015	4.70	REFRESHMENTS
50763	ARAMARK EDUCATION	06/19/2015	74.50	REFRESHMENTS
50763	ARAMARK EDUCATION	06/19/2015	21.00	REFRESHMENTS
50764	ASPCA	06/19/2015	250.00	DONATION
50765	AXIZ GROUP	06/19/2015	868.49	PLASTIC POWER BANK W/KEY CHAIN
50766	BEAR AWARDS INC	06/19/2015	128.55	ENGRAVED PLAQUES
50766	BEAR AWARDS INC	06/19/2015	112.90	ENGRAVED PLAQUES
50767	BECKER, KIRK	06/19/2015	119.19	TRANSPORTATION
50768	BIDDINGFORGOOD INC	06/19/2015	4,059.78	2015 ONLINE AUCTION
50768	BIDDINGFORGOOD INC	06/19/2015	-290.00	ON-LINE AUCTION CREDIT
50769	BRISEBOIS-KINSELLA,	06/19/2015	46.00	RETIREMENT REFRESHMENTS
50769	BRISEBOIS-KINSELLA,	06/19/2015	27.40	PARTY SUPPLIES
50770	CHICAGO YOUTH SHAKES	06/19/2015	100.00	SONNETS SALE DONATION
50771	CITY KIDS INC	06/19/2015	250.00	DONATION
50772	COOL EARTH	06/19/2015	275.00	DONATION
50773	DALY, DANIEL	06/19/2015	394.23	PROJECT SUPPLIES
50774	DOUBLETREE HOTEL	06/19/2015	1,000.00	BXC BANQUET DEPOSIT
50775	EDWARDS FLORIST INC	06/19/2015	36.30	BTEN SUPPLIES
50776	ESTBERG, TIMOTHY	06/19/2015	485.12	REFRESHMENTS
50777	FEED MY STARVING CHI	06/19/2015	80.00	FULLENKAMP ADV DONATION
50778	FINCK, CHARLES	06/19/2015	1,173.91	ROBOTICS SUPPLIES
50779	HILL, SHANNA	06/19/2015	100.68	REFRESHMENTS
50780	J C SPORTS INC	06/19/2015	240.00	T SHIRTS
50781	KOLLAR, ELAINE	06/19/2015	37.98	DEPT PARTY SUPPLIES
50782	LAZAR, DEBORAH	06/19/2015	52.74	LIBRARY BOOK CLUB SUPPLIES
50783	LIMBS FOR LIFE	06/19/2015	1,000.00	DONATION
50784	LOGO SPORTSWEAR	06/19/2015	709.07	BUCKET CAPS EMBROIDERED
50785	MEYER, NICHOLAS	06/19/2015	597.38	CONFER REGIST/TRAVEL
50786	MISERICORDIA HOME	06/19/2015	600.00	DONATION
50787	NEFF COMPANY	06/19/2015	2,791.17	ATHLETIC LETTERS
50788	NELSON HILLS CO	06/19/2015	875.00	HEADBANDS
50789	NEW TRIER HIGH SCHOO	06/19/2015	1,813.59	P-CARD ACTIVITIES 2
50790	NEW TRIER HIGH SCHOO	06/19/2015	1,620.40	P-CARD ACTIVITIES 1
50791	NEW TRIER HIGH SCHOO	06/19/2015	750.16	P-CARD GAMRATH L

#	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
50792	NEW TRIER HIGH SCHOO	06/19/2015	1,964.90	P-CARD PEARSON
50793	NEW TRIER HIGH SCHOO	06/19/2015	779.46	P-CARD GONZALEZ
50794	NEW TRIER HIGH SCHOO	06/19/2015	113.30	P-CARD WURTH
50795	NEW TRIER HIGH SCHOO	06/19/2015	13,612.04	P-CARD ROWING CLUB
50796	NEW TRIER HIGH SCHOO	06/19/2015	63.37	P-CARD BOND
50797	NEW TRIER HIGH SCHOO	06/19/2015	548.00	P-CARD BOND
50798	NEW TRIER HIGH SCHOO	06/19/2015	276.99	P-CARD NF ACTIVITIES 5
50799	NEW TRIER HIGH SCHOO	06/19/2015	1,379.41	P-CARD STUDENT FIELD TRIPS 3
50800	NEW TRIER HIGH SCHOO	06/19/2015	18.51	P-CARD RUNKLE
50801	NEW TRIER HIGH SCHOO	06/19/2015	73.22	P-CARD SHORROCK
50802	NEW TRIER HIGH SCHOO	06/19/2015	180.89	P-CARD BURNSIDE JOHN
50803	NEW TRIER HIGH SCHOO	06/19/2015	15.00	P-CARD ROGAN
50804	NEW TRIER HIGH SCHOO	06/19/2015	368.55	P-CARD PARKS
50805	NEW TRIER HIGH SCHOO	06/19/2015	502.92	P-CARD PARKS
50806	NEW TRIER HIGH SCHOO	06/19/2015	1,894.25	P-CARD GAMAUF
50807	NEW TRIER HIGH SCHOO	06/19/2015	18.48	P-CARD SHERIDAN
50808	NEW TRIER HIGH SCHOO	06/19/2015	1,149.67	P-CARD STABINSKY
50809	NEW TRIER HIGH SCHOO	06/19/2015	33.40	P-CARD KOULENTES M
50810	NEW TRIER ACTIVITIES	06/19/2015	762.00	WR CONCESSIONS
50811	NEW TRIER ACTIVITIES	06/19/2015	60.02	FULLENKAMP ADV DONATION
50812	NEW TRIER ACTIVITIES	06/19/2015	12,686.00	05/31/15 TRANSFERS
50813	NEW TRIER ACTIVITIES	06/19/2015	164,183.62	ACTIVITY TRANSFERS
50814	NEW TRIER ACTIVITIES	06/19/2015	1,000.00	JAN BORJA DONATION
50815	OZARK DELIGHT CANDY	06/19/2015	156.20	F/R SUPPLIES
50816	PARKS, WENDY	06/19/2015	13.00	RONALD MCDONALD PARKING
50817	PAWS CHICAGO	06/19/2015	130.00	DONATION
50818	PLANK-GOODSPEED, ELI	06/19/2015	129.34	TR BANQUET SUPPLIES
50819	SALISBURY, ANNE	06/19/2015	45.00	FR HONOR SOCIETY SUPPLIES
50820	SALISBURY, ANNE	06/19/2015	9.38	PARTY SUPPLIES
50821	SUZUKI-DIPALMA, NAOM	06/19/2015	291.26	MUSIC BOX TRIP
50822	T L FRITTS SPORTING	06/19/2015	153.80	SPEC OLYMP SHIRTS
50823	TONY TANG PRODUCTION	06/19/2015	800.00	JAZZ FEST EQUIPMENT
50824	VILLAGE OF WINNETKA	06/19/2015	97,778.08	NEW TRIER PARKING LOT
50825	WATER.ORG	06/19/2015	110.00	DONATION
50826	WOUNDED WARRIOR PROJ	06/19/2015	50.00	DONATION
50827	WOUNDED WARRIOR PROJ	06/19/2015	130.00	DONATION
50828	COMMERCE BANK CORPOR	06/23/2015	148,889.19	06/22/15 PURCHASES
50829	BSN SPORTS	06/30/2015	939.00	BOYS BASKETBALL SUPPLIES
50830	FREE THE CHILDREN	06/30/2015	5,964.00	DONATION
50831	NEW TRIER HIGH SCHOO	06/30/2015	527.35	P-CARD VARGAS
50832	NEW TRIER HIGH SCHOO	06/30/2015	1,024.57	P-CARD RUTT
50833	NEW TRIER ACTIVITIES	06/30/2015	4,241.60	SKYWARD TRANSFER
50834	NEW TRIER ACTIVITIES	06/30/2015	15,708.10	06/30/15 TRANSFER
Totals for checks			980,320.29	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
99	ACTIVITIES	980,320.29	0.00	0.00	980,320.29
***	Fund Summary Totals ***	980,320.29	0.00	0.00	980,320.29

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