

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

DATE: July 6, 2016
TO: Linda Yonke
 Members of the Board
FROM: Chris Johnson and Myron Spiwak
SUBJECT: FY'16 Capital Projects Status Report

<u>Cafeteria System</u>	<u>Start Date</u> 7/1/2015	<u>End Date</u> 6/30/2016						
This project is postponed until FY 17.			<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
			\$0.00		\$0.00	\$ 50,000.00	\$ 50,000.00	0.00%

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

<u>Roof Repair Maintenance</u>	<u>Start Date</u> 7/1/2015	<u>End Date</u> 6/30/2016						
			<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
			\$9,705.00	\$68,609.00	\$78,314.00	\$ 75,000.00	\$ (3,314.00)	104.42%

<u>iPad Pilot/Mobile Learning Initiative*</u>	<u>Start Date</u> 7/1/2015	<u>End Date</u> 6/30/2016						
			<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
				\$364,301.48	\$364,301.48			
				\$165,159.69	\$165,159.69			
					\$529,461.17	\$980,100.00	\$ 450,638.83	54.02%

This Project includes \$495,600 of computer replacements and \$414,500 of iPad Hardware.

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

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

<u>Projector Replacements</u>	<u>Start Date</u> 7/1/2015	<u>End Date</u> 1/31/2016						
			<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
				\$134,834.45	\$134,834.45			
				\$4,950.00	\$4,950.00			
					\$139,784.45	\$ 135,000.00	\$ (4,784.45)	103.54%

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

Project is the IT portion of larger lease payment

<u>Network Upgrades</u>	<u>Start Date</u> 7/1/2015	<u>End Date</u> 6/30/2016						
			<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
				\$58,407.51	\$58,407.51	\$ 395,000.00	\$ 336,592.49	14.79%

Government Connection

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

<u>Total</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>
<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
\$1,627,392.98	\$2,445,100.00	\$817,707.02	66.56%

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

DATE: July 6, 2016
TO: Linda Yonke
 Members of the Board
FROM: Chris Johnson and Myron Spiwak
SUBJECT: Bill list for June 1 – June 30, 2016

Enclosed for your review prior to the July 25, 2016 Regular Board Meeting is the June 2016 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	Current Month	Reason for Expenditure
J.P. MORGAN	\$ 764,312.64	Lease Payment
FITZGERALD ELECTRICAL	\$ 706,502.00	WCP
YMI MECHANICAL	\$ 485,257.50	WCP
THORNE ASSOCIATES INC	\$ 454,119.19	WCP
APPLE COMPUTERS	\$ 425,400.00	MLI
PEPPER CONSTRUCTION	\$ 172,939.00	WCP
LAFORCE INC	\$ 140,534.10	WCP
WIGHT AND COMPANY	\$ 115,608.98	WCP
MCHENRY COUNTY GLASS AND MIRROR	\$ 112,565.00	WCP
AVI SYSTEMS	\$ 104,835.00	A/V Equipment
MBB ENTERPRISES OF CHICAGO	\$ 102,346.00	WCP
GOV CONNECTION	\$ 100,440.00	MLI
WAUKEGAN STEEL	\$ 95,598.00	WCP
ABSOLUTE FIRE PROTECTION	\$ 92,515.97	Fire Protection
ALPINE DEMOLITION SERVICE	\$ 80,341.00	WCP

Vendor	Year-to-Date	Reason for Expenditure
YMI MECHANICAL INC	\$ 5,810,506.20	WCP
AMALGAMTED BANK OF CHICAGO	\$ 5,291,975.00	Bond Payments
AFFORDABLE WELDING	\$ 4,669,650.00	WCP
FITZGERALD ELECTRICAL	\$ 3,382,740.00	WCP
PEPPER CONSTRUCTION	\$ 2,817,872.46	WCP
LENNY HOFFMAN EXCAVATING	\$ 2,772,316.80	WCP
BANK OF NEW YORK MELLON	\$ 2,712,676.88	Bond Payments
WIGHT AND COMPANY	\$ 2,122,688.95	WCP
EAGLE CONCRETE INC	\$ 2,042,726.96	WCP
THORNE ASSOCIATES	\$ 1,584,548.16	WCP
CECCHIN PLUMBING AND HEATING	\$ 1,579,680.00	WCP
APPLE COMPUTER	\$ 1,405,240.80	MLI
SHERMAN MECHANICAL INC	\$ 1,215,842.54	WCP
MBB ENTERPRISES OF CHICAGO	\$ 1,178,977.00	WCP
NORTHERN SUBURBAN SPECIAL EDUCATION	\$ 1,174,040.62	Tuition

Object/Liability		Amount
2221	PRIOR RETIREE HEALTH	\$ 4,311.73
2226	FLEXIBLE BENEFITS	\$ 1,917.90
2300	TUITION REIMBURSEMENT	\$ 1,000.00
2301	TUITION CERTIFICATION	\$ 1,176.40
3100	PROFESSIONAL & TECHNICAL	\$ 77,107.72
3111	ADMIN CONSULTANTS	\$ 10,750.00
3120	PROFESSIONAL DEVELOPMENT	\$ 14,172.38
3140	INSTRUCTIONAL SERVICES	\$ 3,502.68
3172	APPRAISAL FEES	\$ 2,750.00
3181	LEGAL	\$ 54,591.04
3190	JUDGING	\$ 5,384.67
3191	MEDICAL EVALUATION	\$ 10,219.20
3193	HOMEBOUND SERVICES	\$ 2,290.00
3196	SPECIAL FEES	\$ 2,052.50
3210	GARBAGE	\$ 22,688.15
3221	UNIFORMS	\$ 2,944.59
3230	MAINTENANCE SERVICES	\$ 66,221.07
3232	COPIER MAINTENANCE	\$ 3,986.90
3233	MAINTENANCE CONTRACTS	\$ 40,073.46
3234	VEHICLE MAINTENANCE	\$ 4,098.48
3235	MAJOR REPAIR	\$ 18,058.00
3250	RENTAL	\$ 4,495.45
3251	PARKING RENTAL	\$ 151,766.98
3300	REGULAR BUS SERVICE	\$ 102,915.30
3311	DAY FIELD TRIPS	\$ 48,142.05
3312	LATE BUSES	\$ 19,425.00
3313	EXCURSIONS	\$ 97,135.15
3321	TRAVEL	\$ 49,008.46
3322	LOCAL MILEAGE	\$ 2,922.00
3401	TELEPHONE	\$ 48,578.86
3402	POSTAGE	\$ 7,822.60
3500	ADVERTISING	\$ 3,396.00
3600	PRINTING	\$ 18,943.76
3700	WATER/SEWER	\$ 15,375.96
4100	INSTRUCTION SUPPLY	\$ 60,902.44
4110	GENERAL SUPPLY	\$ 38,864.90
4118	SUPPLY	\$ 95,331.58
4119	VEHICLE SUPPLY	\$ 892.16
4120	MEETING EXPENSE	\$ 9,845.93
4125	RETIREMENT DINNER	\$ 31,262.79
4650	NATURAL GAS	\$ 36,998.04
4660	ELECTRICITY	\$ 64,514.57
5200	BUILDING IMPROVEMENTS	\$ 29,555.00
5300	BUILDING IMPROVEMENTS	\$ 15,942.00
5401	SUBSIDIZED EQUIPMENT	\$ 6,935.00
5510	CAP EQUIP (3YR)	\$ 54,893.74
5511	CAP EQUIP (3YR)	\$ 1,052,247.83
6100	PRINCIPAL PAYMENT	\$ 764,312.64
6200	INTEREST PAYMENT	\$ 9,744.96
6401	DUES/FEES	\$ 19,071.42
6700	TUITION	\$ 226,096.86
6701	ROOM AND BOARD	\$ 107,258.16
99L	ACTIVITIES	\$ 157,292.88
L4501	GARNISHMENTS	\$ 8,447.32
L4502	MEDICAL INSURANCE	\$ 792,910.80
L4503	LIFE INSURANCE	\$ 8,632.98
L4504	DENTAL INSURANCE	\$ 48,558.69
L4506	UNION DUES	\$ 32,631.35
L4507	CHILD CARE	\$ 74,646.18
L4508	MEDICAL FLEX	\$ 80,247.75
L4511	GARNISHMENTS	\$ 3,410.10
L4517	TRANSFERS	\$ 370,173.18
	WINNETKA BUILDING PROJECT	\$ 3,866,708.31
	Summary	\$ 8,987,554.00

Monthly spending breakdown by fund:

\$	3,501,164.63	Education Fund
\$	386,315.68	Operations & Maintenance Fund
\$	774,057.60	Debt Service Fund
\$	272,459.90	Transportation
\$	-	IMRF Fund
\$	29,555.00	Capital Projects Fund
\$	3,866,708.31	Winnetka Project Building Fund
\$	-	Life Safety Fund
\$	-	Scholarship
\$	157,292.88	Activities
\$	8,987,554.00	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
141043	SYNCB/AMAZON	06/01/2016	383.38	MONTHLY PURCHASES	10E314 1130 4100 02 000000
141043	SYNCB/AMAZON	06/01/2016	18.23	MONTHLY PURCHASES	10E401 2126 4110 02 000000
141043	SYNCB/AMAZON	06/01/2016	27.95	MONTHLY PURCHASES	10E140 2120 4110 02 000000
141044	J.P. MORGAN EQUIPMEN	06/07/2016	764,312.64	LEASE PAYMENT	30E121 5300 6100 01 000000
141044	J.P. MORGAN EQUIPMEN	06/07/2016	9,744.96	LEASE PAYMENT	30E121 5140 6200 01 000000
141045	NIHIP	06/09/2016	18.90	06/16 PREMIUMS	10E230 1130 2211 02 000000
141045	NIHIP	06/09/2016	750.00	06/16 PREMIUMS	10E230 1130 2221 02 000000
141045	NIHIP	06/09/2016	2,973.22	06/16 PREMIUMS	10L000 4502 0000 00 000000
141045	NIHIP	06/09/2016	789,937.58	06/16 PREMIUMS	10L000 4502 0000 00 000000
141045	NIHIP	06/09/2016	8,632.98	06/16 PREMIUMS	10L000 4503 0000 00 000000
141045	NIHIP	06/09/2016	48,558.69	06/16 PREMIUMS	10L000 4504 0000 00 000000
141046	303 LLC TRANSPORTATI	06/15/2016	25,289.05	04/16 TRANSPORTATION	40E390 2550 3300 02 000000
141047	AAA LOCK & KEY	06/15/2016	29.40	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
141047	AAA LOCK & KEY	06/15/2016	29.40	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
141048	ABBASSIAN, JAY	06/15/2016	132.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
141049	ABC TRANSPORTATION S	06/15/2016	3,375.00	SWING CHOIR EXCURSION	40E360 2550 3313 02 000000
141049	ABC TRANSPORTATION S	06/15/2016	1,470.00	WYSE EXCURSION	40E500 2550 3313 02 000000
141050	ALLIED BENEFIT SYSTE	06/15/2016	1,435.50	06/16 FLEX FEES	10E230 1130 2226 02 000000
141051	ALLISON, ROBIN	06/15/2016	133.58	LAB SUPPLIES & MILEAGE	10E370 1130 4100 02 000000
141052	ALLTOWN BUS SERVICE	06/15/2016	33,567.00	APRIL 2016 TRANSPORTATION	40E613 2550 3300 01 000000
141052	ALLTOWN BUS SERVICE	06/15/2016	11,025.00	APRIL 2016 TRANSPORTATION	40E613 2550 3311 01 000000
141052	ALLTOWN BUS SERVICE	06/15/2016	11,340.00	APRIL 2016 TRANSPORTATION	40E217 2550 3312 02 000000
141052	ALLTOWN BUS SERVICE	06/15/2016	4,410.00	APRIL 2016 TRANSPORTATION	40E500 2550 3313 02 000000
141052	ALLTOWN BUS SERVICE	06/15/2016	218.00	APRIL 2016 TRANSPORTATION	40E500 2550 3313 02 010000
141052	ALLTOWN BUS SERVICE	06/15/2016	41,054.50	APRIL 2016 ATHLETIC CHARTERS	40E217 2550 3313 02 000000
141052	ALLTOWN BUS SERVICE	06/15/2016	1,416.75	04/16 TRANSPORTATION	40E500 2550 3313 02 000000
141052	ALLTOWN BUS SERVICE	06/15/2016	420.00	04/16 TRANSPORTATION	40E500 2550 3313 02 010000
141052	ALLTOWN BUS SERVICE	06/15/2016	643.13	04/16 TRANSPORTATION	40E360 2550 3313 02 000000
141052	ALLTOWN BUS SERVICE	06/15/2016	1,601.27	04/16 TRANSPORTATION	99L000 9311 0000 00 000000
141052	ALLTOWN BUS SERVICE	06/15/2016	492.63	04/16 TRANSPORTATION	40E315 2550 3313 02 000000
141052	ALLTOWN BUS SERVICE	06/15/2016	301.88	04/16 TRANSPORTATION	99L000 9390 0000 00 000000
141052	ALLTOWN BUS SERVICE	06/15/2016	26,074.82	04/16 TRANSPORTATION	40E211 2550 3311 02 000000
141053	ALTERNATIVE TEACHING	06/15/2016	3,900.00	05/16 SERVICES	10E131 1200 3191 02 000000
141054	AMBUEHL, ELLEN	06/15/2016	1,225.60	MILEAGE	10E131 1200 3322 02 000000
141055	AMERICAN TAXI DISPAT	06/15/2016	3,097.50	05/16 TRANSPORTATION	40E390 2550 3300 02 000000
141056	AMERICAN MESSAGING	06/15/2016	148.35	6/16 SERVICE	10E220 2660 3401 02 000000
141057	AMS MECHANICAL SYSTE	06/15/2016	963.50	EQUIPMENT MAINTENANCE	20E711 2542 3230 02 030000
141057	AMS MECHANICAL SYSTE	06/15/2016	943.00	EQUIPMENT MAINTENANCE	20E711 2542 3230 02 030000
141058	ANDERSON LOCK	06/15/2016	260.58	MAINTENANCE SUPPLIES	20E711 2542 4118 02 010000
141058	ANDERSON LOCK	06/15/2016	37.01	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
141058	ANDERSON LOCK	06/15/2016	32.69	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
141058	ANDERSON LOCK	06/15/2016	1,792.00	CARPENTRY SUPPLIES	20E711 2530 5300 01 000000
141059	ANDERSON PEST SOLUTI	06/15/2016	353.17	06/16 SERVICE	20E711 2542 4118 01 110000
141060	ANDERSON ELEVATOR CO	06/15/2016	853.84	05/16 MAINTENANCE	20E711 2542 3230 02 000000
141061	APPLE COMPUTER INC	06/15/2016	49.00	AppleCare Warranty Repair	10E220 2225 3231 02 000000
141061	APPLE COMPUTER INC	06/15/2016	49.00	AppleCare Warranty Repair	10E220 2225 3231 02 000000
141061	APPLE COMPUTER INC	06/15/2016	11,622.00	Apple TV's	10E220 2225 5511 02 000000
141061	APPLE COMPUTER INC	06/15/2016	49.00	AppleCare Warranty Repair	10E220 2225 3231 02 000000
141061	APPLE COMPUTER INC	06/15/2016	49.00	AppleCare Warranty Repair	10E220 2225 3231 02 000000
141061	APPLE COMPUTER INC	06/15/2016	49.00	AppleCare Warranty Repair	10E220 2225 3231 02 000000
141061	APPLE COMPUTER INC	06/15/2016	49.00	AppleCare Warranty Repair	10E220 2225 3231 02 000000
141061	APPLE COMPUTER INC	06/15/2016	258,980.00	iPads - Order 1	10E220 2225 5511 02 000000
141061	APPLE COMPUTER INC	06/15/2016	230,440.00	iPads - Order 1	10E220 2225 5511 02 000000
141062	ARLYN SCHOOL	06/15/2016	9,573.20	05/16 TUITION	10E131 1912 6700 02 000000
141063	ARMSTRONG RELOCATION	06/15/2016	20,415.00	RELOCATION OF FURNITURE	20E711 2542 5510 01 000000
141064	ARROW SHOP	06/15/2016	1,281.25	06/16 MAINTENANCE	20E711 2542 3230 01 100000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
141065	ASHEVILLE ACADEMY FO	06/15/2016	3,225.71	05/16 TUITION	10E131 1912 6700 02 000000
141066	AT&T	06/15/2016	317.04	05/16 SERVICE	10E220 2660 3401 02 000000
141067	AT&T	06/15/2016	64.59	05/16 SERVICE	10E220 2660 3401 02 000000
141068	AT&T MOBILITY	06/15/2016	466.04	05/16 SERVICE	10E220 2660 3401 02 000000
141069	AT&T MOBILITY	06/15/2016	1,805.50	05/16 SERVICE	10E220 2660 3401 02 000000
141070	AT&T MOBILITY	06/15/2016	55.61	05/16 SERVICE	10E220 2660 3401 02 000000
141071	AVERUS	06/15/2016	149.00	MAINTENANCE SERVICE	20E711 2542 3230 02 000000
141072	AVI SYSTEMS	06/15/2016	104,835.00	A/V Equipment for New Construction Phase 1	10E220 2225 5511 02 000000
141072	AVI SYSTEMS	06/15/2016	19,950.00	A/V Equipment for New Construction Phase 1	10E220 2225 5511 02 000000
141073	BACH, JOHN	06/15/2016	4,925.00	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
141074	BAG TAGS INC	06/15/2016	360.21	SWIM TEAM TAGS	10E217 1501 4100 02 100000
141075	BAKER & TAYLOR	06/15/2016	23.75	BOOKS	10E410 2222 4300 02 100000
141076	BANK OF NEW YORK MEL	06/15/2016	802.50	2017 AGENT FEE	30E120 5400 3196 01 000000
141077	BANNERVILLE USA INC	06/15/2016	625.00	FIELD BANNERS & INSTALLATION	10E217 1501 4100 02 500000
141078	BEARCOM	06/15/2016	914.74	COMMUNICATION EQUIPMENT	20E711 2542 5510 02 000000
141078	BEARCOM	06/15/2016	225.00	EQUIPMENT REPAIR	20E711 2542 3100 01 000000
141079	BENNETT & BROSSEAU R	06/15/2016	3,627.00	ROOF REPAIR	60E711 2530 5200 02 000000
141079	BENNETT & BROSSEAU R	06/15/2016	2,104.00	ROOF REPAIR	60E711 2530 5200 02 000000
141079	BENNETT & BROSSEAU R	06/15/2016	3,974.00	ROOF REPAIR	60E711 2530 5200 02 000000
141080	BESS HARDWARE	06/15/2016	32.38	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
141081	BIO-RAD LABORATORIES	06/15/2016	209.00	Science Supplies--Summer School	10E215 1600 4100 02 000000
141082	BOLTON, NATALIAN	06/15/2016	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
141083	BSN SPORTS	06/15/2016	-420.00	ATHLETIC SUPPLIES	10E217 1501 4100 02 280000
141083	BSN SPORTS	06/15/2016	2,924.00	LACROSSE GAME SHORTS	10E217 1501 4100 02 250000
141083	BSN SPORTS	06/15/2016	288.90	SECURITY STAFF WEAR	10E450 2546 4110 02 000000
141083	BSN SPORTS	06/15/2016	3,179.94	Athletic Supplies	10E217 1501 4100 02 500000
141083	BSN SPORTS	06/15/2016	395.00	SCRIMMAGE CAPS	10E217 1501 4100 02 050000
141083	BSN SPORTS	06/15/2016	449.40	SECURITY STAFF WEAR	10E450 2546 4110 02 000000
141083	BSN SPORTS	06/15/2016	2,403.63	SECURITY STAFF WEAR	10E450 2546 4110 02 000000
141083	BSN SPORTS	06/15/2016	2,870.00	SECURITY STAFF WEAR	10E450 2546 4110 02 000000
141084	BUCK BROS INC	06/15/2016	864.99	vehicle maintenance	40E711 2550 3234 01 000000
141084	BUCK BROS INC	06/15/2016	239.99	vehicle maintenance	40E711 2550 3234 01 000000
141085	BUELL, STACEY	06/15/2016	23.67	EBH2 MEAL	10E131 1200 4120 02 000000
141085	BUELL, STACEY	06/15/2016	85.75	TRANSPORTATION	10E131 1200 4100 02 000000
141086	CALUMET PAINT & WALL	06/15/2016	236.96	PAINT SUPPLIES	20E711 2542 4118 01 090000
141087	CANAVAN, ROBERT	06/15/2016	57.50	GSOC OFFICIAL	10E217 1501 3190 02 280000
141088	CAPITAL ONE COMMERC	06/15/2016	121.92	REFRESHMENTS	10E400 2122 4120 02 000000
141089	CARLSON, MARGARET	06/15/2016	66.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
141090	CAROLINA BIOLOGICAL	06/15/2016	347.67	Science Supplies--Summer School	10E215 1600 4100 02 000000
141091	CDW GOVERNMENT INC	06/15/2016	35.00	Storage Tape Labels	10E220 2225 4110 02 000000
141092	CED	06/15/2016	251.10	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
141092	CED	06/15/2016	237.20	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
141092	CED	06/15/2016	75.52	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
141092	CED	06/15/2016	-237.20	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
141092	CED	06/15/2016	133.42	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
141092	CED	06/15/2016	280.00	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
141093	CHICAGO CLASSIC COAC	06/15/2016	1,480.00	SOPH ADVISER CHAIRS EXCURSION	10E140 2122 4110 02 000000
141093	CHICAGO CLASSIC COAC	06/15/2016	2,610.00	SCIENCE OLYMPIAD EXCURSION	40E500 2550 3313 02 000000
141093	CHICAGO CLASSIC COAC	06/15/2016	2,610.00	MATH TEAM EXCURSION	40E500 2550 3313 02 000000
141093	CHICAGO CLASSIC COAC	06/15/2016	5,220.00	SCIENCE OLYMPIAD EXCURSION	40E500 2550 3313 02 000000
141094	CHICAGO SUBURBAN EXP	06/15/2016	185.30	HVAC SUPPLIES	20E711 2542 4118 01 030000
141095	CHRISTENSEN, MICHAEL	06/15/2016	1,176.40	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
141096	CHSD 218	06/15/2016	150.00	REISSUE CHECK #140644	11R000 1351 0000 00 000000
141097	CITICARE TRANSPORTAT	06/15/2016	2,840.10	05/15 TRANSPORTATION	40E390 2550 3300 02 000000
141098	CLARKE, LARRY	06/15/2016	53.00	GSB OFFICIAL	10E217 1501 3190 02 220000
141099	COLUMBUS PERCUSSION	06/15/2016	2,335.00	CONCERT PERCUSSION CABINET	20E711 2542 5510 01 000000
141100	COMCAST	06/15/2016	8,517.37	05/16 SERVICE	10E220 2660 3401 02 000000
141101	COMCAST	06/15/2016	322.41	05/16 SERVICE	10E220 2660 3401 02 000000
141102	COMCAST	06/15/2016	303.04	REISSUE CHECK 136977	10E220 2660 3401 02 000000
141103	COMCAST	06/15/2016	160.56	06/16 WIN CABLE SERVICES	10E220 2660 3401 02 000000
141104	COMMUNITY CREATIONS	06/15/2016	395.00	HOMETOWN PRIDE MONTAGE	10E240 2630 3500 01 000000
141105	COMPASS HEALTH CENTE	06/15/2016	420.00	03-04/16 TUTORING	10E131 1200 3193 02 000000
141105	COMPASS HEALTH CENTE	06/15/2016	510.00	04-05/16 TUTORING	10E131 1200 3193 02 000000
141105	COMPASS HEALTH CENTE	06/15/2016	420.00	04/16 TUTORING	10E131 1200 3193 02 000000
141105	COMPASS HEALTH CENTE	06/15/2016	300.00	05/16 TUTORING	10E131 1200 3193 02 000000
141106	CONCEPT2 CTS, INC	06/15/2016	6,270.00	Rowing Supplies	10E217 1501 4100 02 010000
141107	CONNECTIONS DAY SCHO	06/15/2016	4,299.00	05/16 TUITION	10E131 1912 6700 02 000000
141108	CONNELLY, THOMAS	06/15/2016	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
141109	CONSERV FS INC	06/15/2016	835.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
141109	CONSERV FS INC	06/15/2016	1,521.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
141109	CONSERV FS INC	06/15/2016	906.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
141110	CONSTELLATION ENERGY	06/15/2016	29,145.83	05/16 NF GAS SERVICE	10E711 2542 4650 01 000000
141111	COOK, JEFFREY	06/15/2016	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
141112	COPAS, BOB	06/15/2016	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
141113	CORD, LESLIE	06/15/2016	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
141114	CRAFTWOOD LUMBER & H	06/15/2016	413.28	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
141114	CRAFTWOOD LUMBER & H	06/15/2016	492.42	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
141115	CRANE, MARLEY	06/15/2016	56.50	ACT REIMBURSEMENT	10E530 2230 4110 02 000000
141116	CUMMINS, JAY	06/15/2016	97.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
141117	CUSTOM SOLUTIONS	06/15/2016	2,246.17	04/16 EVALUATION	10E131 1200 3191 02 000000
141117	CUSTOM SOLUTIONS	06/15/2016	2,121.93	05/16 EVALUATION	10E131 1200 3191 02 000000
141118	DANA HOFER BRASS INS	06/15/2016	645.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
141119	DANE, JASON	06/15/2016	178.00	REFRESHMENTS	10E330 1130 4120 01 000000
141120	DEHNE LAWN AND LEISU	06/15/2016	39.90	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
141120	DEHNE LAWN AND LEISU	06/15/2016	289.95	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
141120	DEHNE LAWN AND LEISU	06/15/2016	20.90	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
141121	DICKERSEN, TARAH	06/15/2016	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
141121	DICKERSEN, TARAH	06/15/2016	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
141122	DREISILKER ELECTRIC	06/15/2016	929.99	HVAC SUPPLIES	20E711 2542 4118 02 030000
141122	DREISILKER ELECTRIC	06/15/2016	352.64	ELECTRICAL SUPPLIES	20E711 2542 4118 02 030000
141123	EBSO INFORMATION SE	06/15/2016	761.00	NEW SCIENTIST ARCHIVE	10E410 2222 3140 02 200000
141123	EBSO INFORMATION SE	06/15/2016	997.00	DATABASES	10E410 2222 3140 02 200000
141124	EHC INDUSTRIES INC	06/15/2016	19,850.00	REMOVAL OF VAT AND MASTIC	60E711 2530 5200 02 000000
141125	ELLISON, CAROL	06/15/2016	66.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
141125	ELLISON, CAROL	06/15/2016	132.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
141126	ELLIS, TOM	06/15/2016	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
141127	ESTBERG, CHRISTINE	06/15/2016	24.46	LAB SUPPLIES	10E370 1130 4100 01 000000
141128	EVANSTON TOWNSHIP HI	06/15/2016	137.63	BAD ENTRY FEE	10E217 1501 6401 02 230000
141129	EVANSTON DAY SCHOOL	06/15/2016	205.50	05/16 TUITION	10E131 1912 6700 02 000000
141129	EVANSTON DAY SCHOOL	06/15/2016	4,110.00	05/16 TUITION	10E131 1912 6700 02 000000
141130	FEBONIO, MARK	06/15/2016	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
141131	FELDMAN, ADRIENNE	06/15/2016	64.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
141132	FIRST SECURITY SYSTE	06/15/2016	1,307.10	EQUIPMENT MAINTENANCE	20E711 2542 3230 01 000000
141133	FISCHER, KERRI	06/15/2016	66.92	LAB SUPPLIES	10E370 1130 4100 02 000000
141134	FISHER SCIENTIFIC	06/15/2016	233.20	Science Supplies	10E370 1130 4100 02 000000
141135	FISHER, STEVEN	06/15/2016	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
141136	THE FITNESS CONNECTI	06/15/2016	1,046.95	EQUIPMENT REPAIR	10E330 1130 3230 01 000000
141136	THE FITNESS CONNECTI	06/15/2016	1,228.75	EQUIPMENT REPAIR	10E330 1130 3230 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
141137	FITZGERALD LIGHTING	06/15/2016	1,007.34	MAINTENANCE SERVICES	20E711 2542 3230 01 000000
141138	THE FLOLO CORPORATIO	06/15/2016	415.08	HVAC SUPPLIES	20E711 2542 4118 02 030000
141139	FORECAST5 ANALYTICS	06/15/2016	15,750.00	5CAST LICENSE AGREEMENT	10E121 2213 3100 01 000000
141140	FOREST HEIGHTS LODGE	06/15/2016	2,877.30	05/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
141140	FOREST HEIGHTS LODGE	06/15/2016	5,685.00	05/16 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
141141	FOX VALLEY FIRE AND	06/15/2016	2,175.00	EQUIPMENT MAINTENANCE	20E711 2542 3230 02 000000
141141	FOX VALLEY FIRE AND	06/15/2016	465.60	EQUIPMENT SERVICE	20E711 2542 3230 02 000000
141142	FURTON, CALLY	06/15/2016	240.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
141143	G & O THERMAL SUPPLY	06/15/2016	1,568.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
141144	GARVEY, JAMES	06/15/2016	135.00	BTR OFFICIAL	10E217 1501 3190 02 290000
141145	GEEN INDUSTRIES INC	06/15/2016	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
141146	GENESIS TECHNOLOGIES	06/15/2016	320.65	PRINTER SUPPLIES	10E220 2225 4110 02 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	15.80	PRINTER SUPPLIES	10E407 1130 4100 01 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	4.40	PRINTER SUPPLIES	10E400 2122 4110 02 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	31.50	PRINTER SUPPLIES	10E310 1130 4100 02 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	7.05	PRINTER SUPPLIES	10E120 2510 4110 01 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	15.84	PRINTER SUPPLIES	10E211 2412 4110 02 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	0.90	PRINTER SUPPLIES	10E212 2120 4110 02 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	187.11	PRINTER SUPPLIES	10E211 2574 4110 02 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	14.46	PRINTER SUPPLIES	10E311 1130 4100 02 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	10.88	PRINTER SUPPLIES	10E121 2520 4110 01 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	0.88	PRINTER SUPPLIES	10E132 2213 4110 02 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	0.89	PRINTER SUPPLIES	10E141 2120 4110 02 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	115.02	PRINTER SUPPLIES	10E320 1130 4100 02 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	9.26	PRINTER SUPPLIES	10E405 2130 4110 02 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	6.38	PRINTER SUPPLIES	10E230 2640 4110 02 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	64.76	PRINTER SUPPLIES	10E330 1130 4100 02 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	329.77	PRINTER SUPPLIES	10E410 2222 4100 02 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	95.53	PRINTER SUPPLIES	10E340 1130 4100 02 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	30.80	PRINTER SUPPLIES	10E340 1130 4100 01 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	128.75	PRINTER SUPPLIES	10E350 1130 4100 02 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	2.13	PRINTER SUPPLIES	10E360 1130 4100 02 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	69.58	PRINTER SUPPLIES	10E391 1200 4100 01 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	5.20	PRINTER SUPPLIES	10E125 1310 4100 01 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	23.89	PRINTER SUPPLIES	10E361 1130 4100 02 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	38.55	PRINTER SUPPLIES	10E401 2126 4110 02 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	41.49	PRINTER SUPPLIES	20E711 2542 4110 02 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	20.02	PRINTER SUPPLIES	10E312 1130 4100 02 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	16.45	PRINTER SUPPLIES	10E210 2410 4110 02 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	1.76	PRINTER SUPPLIES	10E404 2140 4110 02 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	21.69	PRINTER SUPPLIES	10E211 2125 4110 02 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	231.31	PRINTER SUPPLIES	10E370 1130 4100 02 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	33.20	PRINTER SUPPLIES	10E380 1130 4100 02 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	1.76	PRINTER SUPPLIES	10E403 2113 4100 02 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	369.55	PRINTER SUPPLIES	10E390 1200 4100 02 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	2.12	PRINTER SUPPLIES	10E315 1502 4100 02 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	6.74	PRINTER SUPPLIES	10E500 1502 4110 02 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	0.44	PRINTER SUPPLIES	10E110 2320 4110 01 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	0.88	PRINTER SUPPLIES	10E120 2510 4110 01 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	3,791.90	COPIER USAGE	10E121 2520 3232 01 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	3,056.80	COPIER	10E220 2225 5511 02 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	59,510.00	Copiers	10E220 2225 5511 02 000000
141146	GENESIS TECHNOLOGIES	06/15/2016	32,980.00	Copiers	10E220 2225 5511 02 000000
141147	GLENBROOK NORTH HIGH	06/15/2016	225.00	SOC ENTRY FEE	10E215 1600 6401 02 000000

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141148	GLENBROOK AUTO PARTS	06/15/2016	6.88	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
141148	GLENBROOK AUTO PARTS	06/15/2016	89.77	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
141148	GLENBROOK AUTO PARTS	06/15/2016	43.09	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
141149	GLENVIEW TENNIS CLUB	06/15/2016	320.00	COURT RENTAL	10E217 1501 3250 02 270000
141150	GLISOVIC, MIROSLAV	06/15/2016	58.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
141151	GOODMAN ELECTRIC SUP	06/15/2016	596.19	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
141151	GOODMAN ELECTRIC SUP	06/15/2016	107.35	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
141152	GOVCONNECTION INC	06/15/2016	4,188.50	Microsoft Surface Pros	10E220 2225 5511 02 000000
141152	GOVCONNECTION INC	06/15/2016	289.06	Laptop Pens	10E220 2225 4110 02 000000
141152	GOVCONNECTION INC	06/15/2016	37,531.82	Tech Equipment for New Construction - Phase 1	10E220 2225 5511 02 000000
141152	GOVCONNECTION INC	06/15/2016	17,228.72	Tech Equipment for New Construction - Phase 1	10E220 2225 5511 02 000000
141152	GOVCONNECTION INC	06/15/2016	400.00	Tech Equipment for New Construction - Phase 1	10E220 2225 5511 02 000000
141152	GOVCONNECTION INC	06/15/2016	100,440.00	iPad Cases	10E220 2225 5511 02 000000
141154	GRAINGER	06/15/2016	252.48	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
141154	GRAINGER	06/15/2016	213.65	HVAC SUPPLIES	20E711 2542 4118 02 030000
141154	GRAINGER	06/15/2016	2.70	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
141154	GRAINGER	06/15/2016	99.07	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
141154	GRAINGER	06/15/2016	46.80	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
141154	GRAINGER	06/15/2016	8.67	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
141154	GRAINGER	06/15/2016	123.60	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
141154	GRAINGER	06/15/2016	115.65	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
141154	GRAINGER	06/15/2016	15.08	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
141154	GRAINGER	06/15/2016	1,331.95	HVAC SUPPLIES	20E711 2542 4118 02 030000
141154	GRAINGER	06/15/2016	115.87	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
141154	GRAINGER	06/15/2016	23.04	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
141154	GRAINGER	06/15/2016	342.43	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
141154	GRAINGER	06/15/2016	144.10	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
141154	GRAINGER	06/15/2016	223.76	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
141154	GRAINGER	06/15/2016	99.95	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
141154	GRAINGER	06/15/2016	10.68	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
141154	GRAINGER	06/15/2016	169.63	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
141154	GRAINGER	06/15/2016	1,126.92	HVAC SUPPLIES	20E711 2542 4118 02 030000
141154	GRAINGER	06/15/2016	53.34	HVAC SUPPLIES	20E711 2542 4118 02 030000
141154	GRAINGER	06/15/2016	38.66	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
141154	GRAINGER	06/15/2016	736.28	HVAC SUPPLIES	20E711 2542 4118 02 030000
141154	GRAINGER	06/15/2016	209.74	HVAC SUPPLIES	20E711 2542 4118 02 030000
141154	GRAINGER	06/15/2016	2,440.80	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
141154	GRAINGER	06/15/2016	159.56	CUSTODIAL SUPPLIES	20E711 2542 4118 01 020000
141154	GRAINGER	06/15/2016	111.49	CUSTODIAL SUPPLIES	20E711 2542 4118 01 020000
141154	GRAINGER	06/15/2016	82.50	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
141154	GRAINGER	06/15/2016	53.34	HVAC SUPPLIES	20E711 2542 4118 02 030000
141154	GRAINGER	06/15/2016	469.65	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
141155	GRAND STAGE LIGHTING	06/15/2016	3,585.00	REMOVAL OF ELECTRICAL EQUIPMENT	20E711 2542 3100 02 000000
141156	GRAPHIC PARTNERS	06/15/2016	1,720.00	SENIOR AWARDS BOOKLET	10E210 2410 3600 02 010000
141156	GRAPHIC PARTNERS	06/15/2016	11,182.00	2016 COMMENCEMENT PROGRAMS	10E210 2410 3600 02 010000
141157	GREEN, LOUIS	06/15/2016	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
141158	GRIPP, DAVID	06/15/2016	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
141159	HALOGEN SUPPLY COMPA	06/15/2016	5,525.00	POOL SUPPLIES	20E711 2542 4118 01 080000
141160	HANRAHAN, MARY	06/15/2016	71.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
141161	HAVE DREAMS	06/15/2016	2,100.00	05/16 TUITION	10E131 1912 6700 02 000000
141161	HAVE DREAMS	06/15/2016	2,100.00	05/16 TUITION	10E131 1912 6700 02 000000
141161	HAVE DREAMS	06/15/2016	2,100.00	05/16 TUITION	10E131 1912 6700 02 000000

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141162	HEARTLAND ALLIANCE	06/15/2016	28.00	INTERPRETING SERVICE	10E420 1800 3100 02 000000
141163	HEARTSPRING	06/15/2016	14,390.51	05/16 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
141163	HEARTSPRING	06/15/2016	6,028.68	05/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
141163	HEARTSPRING	06/15/2016	14,390.51	05/16 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
141163	HEARTSPRING	06/15/2016	6,028.68	05/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
141164	HEL'S KITCHEN	06/15/2016	818.70	CATERING	10E130 2213 4120 02 000000
141164	HEL'S KITCHEN	06/15/2016	718.95	CATERING	10E130 2213 4120 02 000000
141165	HESSLING, LAURA	06/15/2016	39.78	LAB SUPPLIES	10E370 1130 4100 02 000000
141166	HOVING PIT STOP	06/15/2016	1,056.00	05/16 SERVICE	20E711 2542 3100 01 000000
141167	HUMMEL, KRISTINE	06/15/2016	447.12	BADM TRAVEL & REFRESHMENTS	10E217 1501 3321 02 230000
141167	HUMMEL, KRISTINE	06/15/2016	98.71	BADM TRAVEL & REFRESHMENTS	99L000 9754 0000 00 000000
141168	HYGIENEERING INC	06/15/2016	2,700.00	AHERA INSPECTION	20E711 2542 3100 02 000000
141168	HYGIENEERING INC	06/15/2016	2,100.00	AHERA INSPECTION	20E711 2542 3100 02 000000
141169	ILLINOIS ASSN OF SCH	06/15/2016	12,208.00	2016-2017 ANNUAL DUES	10E100 2310 6401 01 000000
141170	J C SPORTS INC	06/15/2016	945.00	Summer School Field Hockey	10E215 1600 4100 02 000000
141171	JC SPORTS INC	06/15/2016	210.00	AP ART T SHIRTS	10E310 1130 4100 02 000000
141172	JOHNSON, CHRISTOPHER	06/15/2016	126.20	TRAVEL	10E120 2510 4120 01 000000
141173	JOHNSON, JILLIAN	06/15/2016	24.70	DEPT LUNCH	10E500 1502 4120 02 000000
141174	JOHNSON CONTROLS	06/15/2016	3,780.00	HVAC SERVICES AGREEMENT	20E711 2542 3230 02 000000
141175	JR'S IMAGES	06/15/2016	480.00	REPLACED BROKEN GLASS	20E711 2542 4118 01 010000
141176	KALNES, KATHRYN	06/15/2016	441.24	CONFER TRAVEL	10E130 2213 3120 02 000000
141177	KEMMERER VILLAGE	06/15/2016	10,331.83	05/16 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
141177	KEMMERER VILLAGE	06/15/2016	2,697.24	05/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
141178	KENAMORE & KLINKOW L	06/15/2016	1,952.00	02-05/16 ARCHIVING SVCS	10E210 2410 4110 02 060000
141179	KESSEL, JULIA	06/15/2016	220.00	CONFER TRAVEL	10E350 1130 3120 02 000000
141180	KHIAVI, ALI	06/15/2016	57.50	GSOC OFFICIAL	10E217 1501 3190 02 280000
141180	KHIAVI, ALI	06/15/2016	58.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
141181	THE KING'S DAUGHTERS	06/15/2016	4,400.00	05/16 TUITION	10E131 1912 6700 02 000000
141182	KNUDSON, BENJAMIN	06/15/2016	135.00	BTR OFFICIAL	10E217 1501 3190 02 290000
141183	KODER, DAVID	06/15/2016	57.50	GSOC OFFICIAL	10E217 1501 3190 02 280000
141184	KOLLAR, ELAINE	06/15/2016	59.03	LAB & RETIREMENT SUPPLIES	10E370 1130 4100 02 000000
141185	KOULENTES, COLLEEN	06/15/2016	47.80	SUPPLIES	10E390 1200 4100 01 000000
141186	LAKE COUNTY EDUCATIO	06/15/2016	205.00	ADMIN ACADEMY	10E350 1130 3120 02 000000
141187	LAKELAND SUPPLY INC	06/15/2016	2,371.21	Paper Supply	20E711 2542 4118 02 060000
141187	LAKELAND SUPPLY INC	06/15/2016	4,754.07	Custodial Supplies	20E711 2542 4118 02 110000
141187	LAKELAND SUPPLY INC	06/15/2016	2,401.07	Paper Products	20E711 2542 4118 02 060000
141187	LAKELAND SUPPLY INC	06/15/2016	14,328.75	Custodial Supplies	20E711 2542 4118 02 110000
141188	LANHAM, COLE	06/15/2016	70.57	LAB SUPPLIES	10E370 1130 4100 02 000000
141189	LARSON EQUIPMENT AND	06/15/2016	21,693.00	REMOVAL OF FURNITURE	20E711 2542 5510 02 000000
141190	THE LEARNING HOUSE	06/15/2016	4,399.20	05/16 TUITION	10E131 1912 6700 02 000000
141191	LECHNER AND SONS	06/15/2016	451.54	05/27 UNIFORMS	20E711 2542 3221 02 000000
141191	LECHNER AND SONS	06/15/2016	163.01	05/30/16 UNIFORMS	20E711 2542 3221 01 000000
141191	LECHNER AND SONS	06/15/2016	536.08	06/03/16 UNIFORMS	20E711 2542 3221 02 000000
141191	LECHNER AND SONS	06/15/2016	183.24	06/06/16 UNIFORMS	20E711 2542 3221 01 000000
141192	LETUCHY, IGOR	06/15/2016	58.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
141193	LEVINE, TRACY	06/15/2016	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
141193	LEVINE, TRACY	06/15/2016	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
141194	LIBERTYVILLE TILE &	06/15/2016	1,350.00	CARPET INSTALLATION	20E711 2530 5300 02 000000
141195	LINDEBLAD PIANO REST	06/15/2016	5,415.00	PIANO MAINTENANCE	10E360 1130 3230 02 000000
141196	LOPICCOLO, ELIZABETH	06/15/2016	31.25	EQUIP REPAIR	10E217 1501 3230 02 500000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
141197	LOWERY MCDONNELL COM	06/15/2016	3,448.00	FURNITURE	20E711 2542 5510 01 000000
141198	MARK'S PLUMBING PART	06/15/2016	216.84	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
141199	MASTER-BREW BEVERAGE	06/15/2016	114.00	COFFEE SUPPLIES	10E391 1200 4100 01 000000
141200	MCCARTY, EVAN	06/15/2016	23.92	TRAVEL	10E315 1502 3321 02 000000
141201	MCKENNA, JUDE	06/15/2016	59.00	BSB OFFICIAL	10E217 1501 3190 02 210000
141202	MCMaster-CARR SUPPLY	06/15/2016	39.91	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
141202	MCMaster-CARR SUPPLY	06/15/2016	60.95	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
141202	MCMaster-CARR SUPPLY	06/15/2016	57.54	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
141202	MCMaster-CARR SUPPLY	06/15/2016	30.73	HVAC SUPPLIES	20E711 2542 4118 02 030000
141202	MCMaster-CARR SUPPLY	06/15/2016	25.51	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
141202	MCMaster-CARR SUPPLY	06/15/2016	22.26	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
141202	MCMaster-CARR SUPPLY	06/15/2016	18.78	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
141202	MCMaster-CARR SUPPLY	06/15/2016	43.77	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
141202	MCMaster-CARR SUPPLY	06/15/2016	169.66	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
141202	MCMaster-CARR SUPPLY	06/15/2016	5,888.21	hvac supplies	20E711 2542 4118 01 030000
141202	MCMaster-CARR SUPPLY	06/15/2016	263.10	hvac supplies	20E711 2542 4118 01 030000
141202	MCMaster-CARR SUPPLY	06/15/2016	122.70	plumbing supplies	20E711 2542 4118 02 040000
141202	MCMaster-CARR SUPPLY	06/15/2016	937.07	carpentry supplies	20E711 2542 4118 02 010000
141203	MENONI & MOCOgni INC	06/15/2016	913.53	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
141203	MENONI & MOCOgni INC	06/15/2016	95.04	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
141203	MENONI & MOCOgni INC	06/15/2016	105.60	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
141203	MENONI & MOCOgni INC	06/15/2016	142.50	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
141204	MENSCH, DAVID	06/15/2016	104.00	BSB	10E217 1501 3190 02 210000
141205	MIDLAND PAPER COMPAN	06/15/2016	1,386.00	Paper Supply for 2015-16 school year	10E613 2573 4110 02 000000
141206	MIDWEST MOVING AND S	06/15/2016	4,030.00	STORAGE BOXES	20E711 2542 4118 02 060000
141206	MIDWEST MOVING AND S	06/15/2016	965.00	STORAGE BOXES	20E711 2542 4118 02 060000
141207	MIDWEST TRANSIT EQUI	06/15/2016	293.57	EQUIPMENT	20E711 2542 4118 02 100000
141208	MIDWEST SCOREBOARD L	06/15/2016	141.75	EQUIPMENT SERVICE	20E711 2542 3100 01 000000
141209	MITCHELL, JULIE	06/15/2016	58.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
141210	MO ULICNY/THE PEACH	06/15/2016	200.00	PROGRAM COVER	10E361 1130 4100 02 000000
141211	MONETTE-WEIL, HELDER	06/15/2016	308.40	GLAX JUDGE ASSIGNING SERVICE	10E217 1501 3190 02 260000
141212	MORTON, HAROLD	06/15/2016	456.77	GSB FEES	10E217 1501 3190 02 220000
141213	NATIONAL LIFT TRUCK	06/15/2016	1,478.59	EQUIPMENT MAINTENANCE	20E711 2542 3230 02 000000
141214	NEW ALBERTSONS INC	06/15/2016	638.78	CLASS FOOD SUPPLIES	10E390 1200 4100 02 000000
141215	NEW CONNECTIONS ACAD	06/15/2016	5,452.40	05/16 TUITION	10E131 1912 6700 02 000000
141216	NEW TRIER HIGH SCHOO	06/15/2016	691.17	P-CARD LADD	10E360 1130 4100 02 000000
141216	NEW TRIER HIGH SCHOO	06/15/2016	702.69	P-CARD LADD	10E360 1130 3321 02 000000
141216	NEW TRIER HIGH SCHOO	06/15/2016	-40.06	P-CARD LADD	10E360 1130 4100 02 000000
141216	NEW TRIER HIGH SCHOO	06/15/2016	104.97	P-CARD LADD	99L000 9760 0000 00 000000
141216	NEW TRIER HIGH SCHOO	06/15/2016	3,536.00	P-CARD LADD	99L000 9412 0000 00 000000
141217	NEW TRIER HIGH SCHOO	06/15/2016	272.39	P-CARD PAUNAN	10E400 2122 4120 02 000000
141217	NEW TRIER HIGH SCHOO	06/15/2016	710.74	P-CARD PAUNAN	10E400 2122 4110 02 000000
141218	NEW TRIER HIGH SCHOO	06/15/2016	232.92	P-CARD HUMMEL	10E402 2129 4110 02 000000
141219	NEW TRIER HIGH SCHOO	06/15/2016	225.94	P-CARD HOWE	99L000 9286 0000 00 000000
141219	NEW TRIER HIGH SCHOO	06/15/2016	3,565.57	P-CARD HOWE	10E500 1502 3321 02 000000
141220	NEW TRIER HIGH SCHOO	06/15/2016	51.97	P-CARD STROM P	10E410 2222 4110 01 000000
141220	NEW TRIER HIGH SCHOO	06/15/2016	29.98	P-CARD STROM P	10E410 2222 4300 01 010000
141220	NEW TRIER HIGH SCHOO	06/15/2016	75.87	P-CARD STROM P	10E410 2222 4300 01 150000
141220	NEW TRIER HIGH SCHOO	06/15/2016	-0.34	P-CARD STROM P	10E410 2222 4300 01 150000
141221	NEW TRIER HIGH SCHOO	06/15/2016	1,490.83	P-CARD WINNETKA ACTIVITIES 3	10E500 1502 3321 02 000000
141221	NEW TRIER HIGH SCHOO	06/15/2016	73.28	P-CARD WINNETKA ACTIVITIES 3	99L000 9375 0000 00 000000
141221	NEW TRIER HIGH SCHOO	06/15/2016	736.74	P-CARD WINNETKA ACTIVITIES 3	99L000 9268 0000 00 000000
141221	NEW TRIER HIGH SCHOO	06/15/2016	55.69	P-CARD WINNETKA ACTIVITIES 3	99L000 9548 0000 00 000000
141222	NEW TRIER HIGH SCHOO	06/15/2016	55.45	P-CARD AMBUEHL	10E390 1400 4100 02 000000
141223	NEW TRIER HIGH SCHOO	06/15/2016	75.13	P-CARD STARCK KING	10E350 1130 4120 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER				
141223	NEW TRIER HIGH SCHOO	06/15/2016	536.93	P-CARD STARCK KING	10E350	1130	4100	02	000000
141223	NEW TRIER HIGH SCHOO	06/15/2016	51.40	P-CARD STARCK KING	99L000	9700	0000	00	000000
141223	NEW TRIER HIGH SCHOO	06/15/2016	306.00	P-CARD STARCK KING	99L000	9884	0000	00	000000
141223	NEW TRIER HIGH SCHOO	06/15/2016	44.26	P-CARD STARCK KING	99L000	9307	0000	00	000000
141223	NEW TRIER HIGH SCHOO	06/15/2016	433.00	P-CARD STARCK KING	99L000	9283	0000	00	000000
141223	NEW TRIER HIGH SCHOO	06/15/2016	378.10	P-CARD STARCK KING	99L000	9279	0000	00	000000
141224	NEW TRIER HIGH SCHOO	06/15/2016	535.00	P-CARD STARCK KING	99L000	9279	0000	00	000000
141225	NEW TRIER HIGH SCHOO	06/15/2016	188.65	P-CARD BARBE	10E404	2140	3191	02	000000
141226	NEW TRIER HIGH SCHOO	06/15/2016	25.00	P-CARD BELL	10E450	2546	4120	02	000000
141226	NEW TRIER HIGH SCHOO	06/15/2016	154.25	P-CARD BELL	40E613	2550	3300	01	000000
141226	NEW TRIER HIGH SCHOO	06/15/2016	3,278.95	P-CARD BELL	99L000	9827	0000	00	000000
141227	NEW TRIER HIGH SCHOO	06/15/2016	250.00	P-CARD CADWELL	10E217	1501	3230	02	220000
141227	NEW TRIER HIGH SCHOO	06/15/2016	30.02	P-CARD CADWELL	10E320	1130	4120	02	000000
141227	NEW TRIER HIGH SCHOO	06/15/2016	179.62	P-CARD CADWELL	10E320	1130	4100	02	000000
141228	NEW TRIER HIGH SCHOO	06/15/2016	514.08	P-CARD CERVANTES	10E401	2126	4120	02	000000
141229	NEW TRIER HIGH SCHOO	06/15/2016	197.90	P-CARD DOLL	10E217	1501	4120	02	050000
141230	NEW TRIER HIGH SCHOO	06/15/2016	99.69	P-CARD DONLEY	10E401	2126	3321	02	000000
141231	NEW TRIER HIGH SCHOO	06/15/2016	278.88	P-CARD DUBRAVEC	10E210	2410	4110	02	000000
141231	NEW TRIER HIGH SCHOO	06/15/2016	211.25	P-CARD DUBRAVEC	10E210	2410	4120	02	000000
141232	NEW TRIER HIGH SCHOO	06/15/2016	274.09	P-CARD ESTBERG T	99L000	9884	0000	00	000000
141232	NEW TRIER HIGH SCHOO	06/15/2016	178.10	P-CARD ESTBERG T	99L000	9661	0000	00	000000
141233	NEW TRIER HIGH SCHOO	06/15/2016	27.43	P-CARD HAYES	10E140	2120	4110	02	000000
141233	NEW TRIER HIGH SCHOO	06/15/2016	1,451.70	P-CARD HAYES	10E140	2120	3120	02	000000
141234	NEW TRIER HIGH SCHOO	06/15/2016	29.98	P-CARD FISCHER	10E311	1130	4100	02	000000
141234	NEW TRIER HIGH SCHOO	06/15/2016	1,391.38	P-CARD FISCHER	99L000	9275	0000	00	000000
141234	NEW TRIER HIGH SCHOO	06/15/2016	27.50	P-CARD FISCHER	99L000	9276	0000	00	000000
141234	NEW TRIER HIGH SCHOO	06/15/2016	8.74	P-CARD FISCHER	99L000	9835	0000	00	000000
141235	NEW TRIER HIGH SCHOO	06/15/2016	370.08	P-CARD GAGLIANO	10E217	1501	4100	02	240000
141236	NEW TRIER HIGH SCHOO	06/15/2016	500.56	P-CARD GLASS ART	10E310	1130	4100	02	000000
141237	NEW TRIER HIGH SCHOO	06/15/2016	303.15	P-CARD GROOMS	10E217	1501	3120	02	550000
141238	NEW TRIER HIGH SCHOO	06/15/2016	63.60	P-CARD NORTHFIELD GROUNDS	20E711	2542	3250	01	000000
141238	NEW TRIER HIGH SCHOO	06/15/2016	288.82	P-CARD NORTHFIELD GROUNDS	20E711	2542	4118	01	100000
141239	NEW TRIER HIGH SCHOO	06/15/2016	60.00	P-CARD HUMMEL	10E402	2129	4110	02	000000
141240	NEW TRIER HIGH SCHOO	06/15/2016	937.88	P-CARD IMMEL	10E410	2222	3140	02	210000
141240	NEW TRIER HIGH SCHOO	06/15/2016	36.19	P-CARD IMMEL	10E410	2222	4110	02	000000
141240	NEW TRIER HIGH SCHOO	06/15/2016	19.49	P-CARD IMMEL	10E410	2222	4300	02	010000
141240	NEW TRIER HIGH SCHOO	06/15/2016	16.80	P-CARD IMMEL	10E410	2222	4300	02	130000
141240	NEW TRIER HIGH SCHOO	06/15/2016	82.40	P-CARD IMMEL	10E410	2222	4300	02	140000
141241	NEW TRIER HIGH SCHOO	06/15/2016	920.00	P-CARD JOHNSON C	10E100	2310	6401	01	000000
141241	NEW TRIER HIGH SCHOO	06/15/2016	1,095.55	P-CARD JOHNSON C	10E100	2310	4120	01	000000
141242	NEW TRIER HIGH SCHOO	06/15/2016	284.87	P-CARD KARAKOSTA	10E312	1130	4100	02	000000
141243	NEW TRIER HIGH SCHOO	06/15/2016	22.21	P-CARD KELLY	10E110	2320	4110	01	000000
141244	NEW TRIER HIGH SCHOO	06/15/2016	473.50	P-CARD KNIER	10E132	2213	4120	02	000000
141244	NEW TRIER HIGH SCHOO	06/15/2016	110.97	P-CARD KNIER	10E132	2213	4110	02	000000
141245	NEW TRIER HIGH SCHOO	06/15/2016	37.47	P-CARD KOLACK	99L000	9306	0000	00	000000
141245	NEW TRIER HIGH SCHOO	06/15/2016	39.75	P-CARD KOLACK	10E500	1502	4110	02	000000
141245	NEW TRIER HIGH SCHOO	06/15/2016	7,686.00	P-CARD KOLACK	99L000	9121	0000	00	000000
141246	NEW TRIER HIGH SCHOO	06/15/2016	35.18	P-CARD LANDES A	10E310	1130	4100	02	000000
141247	NEW TRIER HIGH SCHOO	06/15/2016	24.95	P-CARD LEE	10E215	1600	4100	02	000000
141248	NEW TRIER HIGH SCHOO	06/15/2016	10.00	P-CARD LYNN	10E315	1130	3120	02	000000
141248	NEW TRIER HIGH SCHOO	06/15/2016	111.00	P-CARD LYNN	10E315	1130	4100	02	000000
141249	NEW TRIER HIGH SCHOO	06/15/2016	564.97	P-CARD KIND	10E391	1200	4100	01	000000
141249	NEW TRIER HIGH SCHOO	06/15/2016	253.67	P-CARD KIND	10E391	1200	4100	01	040000
141250	NEW TRIER HIGH SCHOO	06/15/2016	88.95	P-CARD MORSE-KARZEN	10E217	1501	3321	02	110000
141251	NEW TRIER HIGH SCHOO	06/15/2016	92.09	P-CARD MYERS	10E403	2113	4100	02	000000
141252	NEW TRIER HIGH SCHOO	06/15/2016	282.12	P-CARD OFCKY	99L000	9754	0000	00	000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER		
141252	NEW TRIER HIGH SCHOO	06/15/2016	200.00	P-CARD OFCKY	99L000	9751	0000 00 000000
141252	NEW TRIER HIGH SCHOO	06/15/2016	140.00	P-CARD OFCKY	10E217	1501 3120	02 500000
141253	NEW TRIER HIGH SCHOO	06/15/2016	282.24	P-CARD OFCKY	10E217	1501 3120	02 500000
141253	NEW TRIER HIGH SCHOO	06/15/2016	435.49	P-CARD OFCKY	99L000	9752	0000 00 000000
141253	NEW TRIER HIGH SCHOO	06/15/2016	-221.49	P-CARD OFCKY	99L000	9752	0000 00 000000
141254	NEW TRIER HIGH SCHOO	06/15/2016	31.47	P-CARD OCCONOR	10E401	2126 4120	02 000000
141255	NEW TRIER HIGH SCHOO	06/15/2016	150.22	P-CARD BUSINESS OFFICE	10E121	2520 4110	01 000000
141255	NEW TRIER HIGH SCHOO	06/15/2016	1,998.00	P-CARD BUSINESS OFFICE	10E613	2573 4110	02 000000
141256	NEW TRIER HIGH SCHOO	06/15/2016	407.95	P-CARD PAUNAN	99L000	9911	0000 00 000000
141256	NEW TRIER HIGH SCHOO	06/15/2016	175.01	P-CARD PAUNAN	10E400	2122 4110	02 000000
141257	NEW TRIER HIGH SCHOO	06/15/2016	53.68	P-CARD PENROD	10E361	2190 4100	02 000000
141257	NEW TRIER HIGH SCHOO	06/15/2016	20.42	P-CARD PENROD	10E361	2190 4100	02 000000
141258	NEW TRIER HIGH SCHOO	06/15/2016	84.98	P-CARD SHORROCK	10E401	2126 3321	02 000000
141259	NEW TRIER HIGH SCHOO	06/15/2016	25.35	P-CARD STROM	10E410	2222 4300	01 150000
141260	NEW TRIER HIGH SCHOO	06/15/2016	54.77	P-CARD OBEREMBT	10E217	1501 4100	02 500000
141260	NEW TRIER HIGH SCHOO	06/15/2016	89.00	P-CARD OBEREMBT	99L000	9754	0000 00 000000
141260	NEW TRIER HIGH SCHOO	06/15/2016	564.48	P-CARD OBEREMBT	10E217	1501 3120	02 500000
141260	NEW TRIER HIGH SCHOO	06/15/2016	244.39	P-CARD OBEREMBT	99L000	9754	0000 00 000000
141261	NEW TRIER HIGH SCHOO	06/15/2016	422.68	P-CARD WAECHTLER	10E210	2410 3120	01 000000
141262	NEW TRIER HIGH SCHOO	06/15/2016	340.31	P-CARD TAG	10E310	1130 4100	02 000000
141262	NEW TRIER HIGH SCHOO	06/15/2016	487.10	P-CARD TAG	10E310	1130 4100	02 010000
141262	NEW TRIER HIGH SCHOO	06/15/2016	49.80	P-CARD TAG	10E310	1130 4100	01 000000
141262	NEW TRIER HIGH SCHOO	06/15/2016	68.37	P-CARD TAG	99L000	9308	0000 00 000000
141262	NEW TRIER HIGH SCHOO	06/15/2016	61.62	P-CARD TAG	99L000	9556	0000 00 000000
141263	NEW TRIER HIGH SCHOO	06/15/2016	134.10	P-CARD TRAGOS	10E211	2412 4110	01 000000
141264	NEW TRIER HIGH SCHOO	06/15/2016	990.60	P-CARD VINSON	10E315	1502 3321	02 000000
141264	NEW TRIER HIGH SCHOO	06/15/2016	20.00	P-CARD VINSON	10E315	1502 6401	02 000000
141264	NEW TRIER HIGH SCHOO	06/15/2016	1,186.27	P-CARD VINSON	10E315	1502 3321	02 000000
141265	NEW TRIER HIGH SCHOO	06/15/2016	118.14	P-CARD WARD	10E370	1130 4100	01 000000
141265	NEW TRIER HIGH SCHOO	06/15/2016	104.83	P-CARD WARD	10E370	1130 4120	02 000000
141266	NEW TRIER HIGH SCHOO	06/15/2016	41.26	P-CARD WEILER	10E420	1800 4100	02 000000
141267	NEW TRIER HIGH SCHOO	06/15/2016	6,331.94	P-CARD WESTON	10E315	1502 3321	02 000000
141268	NEW TRIER HIGH SCHOO	06/15/2016	138.86	P-CARD WILLIAMS	10E212	2120 4120	02 000000
141268	NEW TRIER HIGH SCHOO	06/15/2016	60.00	P-CARD WILLIAMS	40E613	2550 3300	01 000000
141269	NEW TRIER HIGH SCHOO	06/15/2016	269.20	P-CARD TROVATO	10E320	1130 4100	02 000000
141269	NEW TRIER HIGH SCHOO	06/15/2016	507.28	P-CARD TROVATO	99L000	9113	0000 00 000000
141269	NEW TRIER HIGH SCHOO	06/15/2016	179.60	P-CARD TROVATO	10E500	1502 3321	02 000000
141270	NEW TRIER HIGH SCHOO	06/15/2016	202.24	P-CARD GROSS	99L000	9160	0000 00 000000
141270	NEW TRIER HIGH SCHOO	06/15/2016	83.00	P-CARD GROSS	10E500	1502 4110	01 000000
141270	NEW TRIER HIGH SCHOO	06/15/2016	541.65	P-CARD GROSS	99L000	9343	0000 00 000000
141270	NEW TRIER HIGH SCHOO	06/15/2016	530.00	P-CARD GROSS	10E140	2122 3120	02 000000
141271	NEW TRIER HIGH SCHOO	06/15/2016	195.78	P-CARD LANDES A	10E310	1130 4100	02 000000
141271	NEW TRIER HIGH SCHOO	06/15/2016	737.25	P-CARD LANDES A	10E130	2213 3120	02 000000
141272	NEW TRIER HIGH SCHOO	06/15/2016	2,102.16	P-CARD HARTOON	10E217	1501 4100	02 010000
141272	NEW TRIER HIGH SCHOO	06/15/2016	1,298.01	P-CARD HARTOON	10E217	1501 3321	02 010000
141273	NEW TRIER HIGH SCHOO	06/15/2016	721.43	P-CARD FISCHER	10E311	1130 4100	02 000000
141273	NEW TRIER HIGH SCHOO	06/15/2016	1,578.31	P-CARD FISCHER	99L000	9275	0000 00 000000
141273	NEW TRIER HIGH SCHOO	06/15/2016	-27.31	P-CARD FISCHER	99L000	9275	0000 00 000000
141273	NEW TRIER HIGH SCHOO	06/15/2016	90.00	P-CARD FISCHER	10E311	1130 4120	02 000000
141273	NEW TRIER HIGH SCHOO	06/15/2016	8.00	P-CARD FISCHER	99L000	9785	0000 00 000000
141273	NEW TRIER HIGH SCHOO	06/15/2016	4.01	P-CARD FISCHER	99L000	9711	0000 00 000000
141274	NEW TRIER HIGH SCHOO	06/15/2016	580.00	P-CARD JOHNSON C	10E120	2510 4110	01 000000
141274	NEW TRIER HIGH SCHOO	06/15/2016	45.39	P-CARD JOHNSON C	10E120	2510 4120	01 000000
141275	NEW TRIER HIGH SCHOO	06/15/2016	45.00	P-CARD LAKOWSKI	10E404	2140 3191	02 000000
141276	NEW TRIER HIGH SCHOO	06/15/2016	1,296.03	P-CARD GLASS ART	10E310	1130 4100	02 000000
141276	NEW TRIER HIGH SCHOO	06/15/2016	1,248.70	P-CARD GLASS ART	99L000	9346	0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	
141276	NEW TRIER HIGH SCHOO	06/15/2016	-150.00	P-CARD GLASS ART	99L000 9346 0000 00 000000	
141276	NEW TRIER HIGH SCHOO	06/15/2016	110.36	P-CARD GLASS ART	99L000 9322 0000 00 000000	
141277	NEW TRIER HIGH SCHOO	06/15/2016	1,280.07	P-CARD KARAKOSTA	10E312 1130 4100 02 000000	
141277	NEW TRIER HIGH SCHOO	06/15/2016	7.50	P-CARD KARAKOSTA	10E210 2410 4110 02 000000	
141278	NEW TRIER HIGH SCHOO	06/15/2016	4.35	P-CARD KARAKOSTA	99L000 9277 0000 00 000000	
141278	NEW TRIER HIGH SCHOO	06/15/2016	303.50	P-CARD KARAKOSTA	10E312 1130 4100 02 000000	
141279	NEW TRIER HIGH SCHOO	06/15/2016	375.00	P-CARD MARCHUK	10E217 1501 6401 02 010000	
141279	NEW TRIER HIGH SCHOO	06/15/2016	1,495.00	P-CARD MARCHUK	10E217 1501 6401 02 010000	
141279	NEW TRIER HIGH SCHOO	06/15/2016	626.88	P-CARD MARCHUK	10E217 1501 3321 02 010000	
141280	NEW TRIER HIGH SCHOO	06/15/2016	12.94	P-CARD ROSHEGER	10E360 1130 4100 02 000000	
141280	NEW TRIER HIGH SCHOO	06/15/2016	2,359.93	P-CARD ROSHEGER	99L000 9553 0000 00 000000	
141281	NEW TRIER HIGH SCHOO	06/15/2016	1,458.32	P-CARD TAG	10E310 1130 4100 02 000000	
141281	NEW TRIER HIGH SCHOO	06/15/2016	102.22	P-CARD TAG	10E310 1130 4100 02 010000	
141281	NEW TRIER HIGH SCHOO	06/15/2016	663.35	P-CARD TAG	10E310 1130 4100 01 000000	
141281	NEW TRIER HIGH SCHOO	06/15/2016	38.50	P-CARD TAG	10E310 1130 4120 02 000000	
141281	NEW TRIER HIGH SCHOO	06/15/2016	-81.76	P-CARD TAG	10E310 1130 4100 02 000000	
141282	NEW TRIER HIGH SCHOO	06/15/2016	16.41	P-CARD LEE	10E370 1130 4120 02 000000	
141282	NEW TRIER HIGH SCHOO	06/15/2016	1,716.51	P-CARD LEE	10E370 1130 4100 02 000000	
141283	NEW TRIER HIGH SCHOO	06/15/2016	1,231.12	P-CARD STEVENS	10E530 2230 4110 02 000000	
141284	NEW TRIER HIGH SCHOO	06/15/2016	48.80	P-CARD STEVENS	10E530 2230 4110 02 000000	
141285	NEW TRIER HIGH SCHOO	06/15/2016	978.74	P-CARD ROGAN	10E401 2126 3321 02 000000	
141286	NEW TRIER HIGH SCHOO	06/15/2016	132.01	P-CARD WEILER	10E420 1800 4100 02 000000	
141287	NEW TRIER HIGH SCHOO	06/15/2016	6,945.33	P-CARD NAPOLEON	10E217 1501 3321 02 210000	
141287	NEW TRIER HIGH SCHOO	06/15/2016	78.33	P-CARD NAPOLEON	10E217 1501 4100 02 210000	
141287	NEW TRIER HIGH SCHOO	06/15/2016	494.00	P-CARD NAPOLEON	40E217 2550 3313 02 000000	
141288	NEW TRIER HIGH SCHOO	06/15/2016	900.37	P-CARD FRICKE	10E217 1501 4100 02 130000	
141288	NEW TRIER HIGH SCHOO	06/15/2016	-201.03	P-CARD FRICKE	10E217 1501 4100 02 130000	
141289	NEW TRIER HIGH SCHOO	06/15/2016	592.86	P-CARD HJELMGREN	10E217 1501 4100 02 160000	
141290	NEW TRIER HIGH SCHOO	06/15/2016	39.66	P-CARD BUNTIN	10E315 1502 3321 02 000000	
141291	NEW TRIER HIGH SCHOO	06/15/2016	105.96	P-CARD BUNTIN	10E315 1502 3321 02 000000	
141292	NEW TRIER HIGH SCHOO	06/15/2016	127.49	P-CARD BUNTIN	10E315 1502 3321 02 000000	
141293	NEW TRIER HIGH SCHOO	06/15/2016	80.61	P-CARD NUBEL	10E315 1502 3321 02 000000	
141294	NEW TRIER HIGH SCHOO	06/15/2016	45.32	P-CARD GRUBER	10E315 1502 3321 02 000000	
141294	NEW TRIER HIGH SCHOO	06/15/2016	190.99	P-CARD GRUBER	10E315 1502 4100 02 000000	
141295	NEW TRIER HIGH SCHOO	06/15/2016	60.33	P-CARD GRUBER	10E315 1502 4100 02 000000	
141295	NEW TRIER HIGH SCHOO	06/15/2016	3,287.00	P-CARD GRUBER	10E315 1502 3321 02 000000	
141296	NEW TRIER HIGH SCHOO	06/15/2016	253.81	P-CARD KWON	10E315 1502 3321 02 000000	
141297	NEW TRIER HIGH SCHOO	06/15/2016	68.62	P-CARD KWON	10E315 1502 3321 02 000000	
141298	NEW TRIER HIGH SCHOO	06/15/2016	80.32	P-CARD KWON	10E315 1502 3321 02 000000	
141299	NEW TRIER HIGH SCHOO	06/15/2016	66.01	P-CARD WINNETKA ACTIVITIES 2	99L000 9333 0000 00 000000	
141299	NEW TRIER HIGH SCHOO	06/15/2016	11.44	P-CARD WINNETKA ACTIVITIES 2	99L000 9453 0000 00 000000	
141299	NEW TRIER HIGH SCHOO	06/15/2016	716.34	P-CARD WINNETKA ACTIVITIES 2	99L000 9356 0000 00 000000	
141299	NEW TRIER HIGH SCHOO	06/15/2016	71.11	P-CARD WINNETKA ACTIVITIES 2	99L000 9378 0000 00 000000	
141299	NEW TRIER HIGH SCHOO	06/15/2016	4,098.84	P-CARD WINNETKA ACTIVITIES 2	10E500 1502 3321 02 000000	
141300	NEW TRIER HIGH SCHOO	06/15/2016	1,540.32	P-CARD HOWARD	10E140 2122 3120 02 000000	
141300	NEW TRIER HIGH SCHOO	06/15/2016	43.96	P-CARD HOWARD	10E400 2122 4110 01 000000	
141301	NEW TRIER HIGH SCHOO	06/15/2016	37.74	P-CARD VAUGHAN	10E360 1130 4100 02 000000	
141301	NEW TRIER HIGH SCHOO	06/15/2016	166.00	P-CARD VAUGHAN	10E360 1130 6401 02 000000	
141301	NEW TRIER HIGH SCHOO	06/15/2016	8.41	P-CARD VAUGHAN	10E360 1130 3321 02 000000	
141302	NEW TRIER HIGH SCHOO	06/15/2016	444.17	P-CARD FARRUGGIA	99L000 9790 0000 00 000000	
141302	NEW TRIER HIGH SCHOO	06/15/2016	242.14	P-CARD FARRUGGIA	10E390 1200 4100 02 000000	
141302	NEW TRIER HIGH SCHOO	06/15/2016	1,360.26	P-CARD FARRUGGIA	10E390 1200 3120 02 000000	
141303	NEW TRIER HIGH SCHOO	06/15/2016	77.00	P-CARD FARRUGGIA	99L000 9790 0000 00 000000	
141303	NEW TRIER HIGH SCHOO	06/15/2016	158.04	P-CARD FARRUGGIA	10E390 1200 4100 02 000000	
141303	NEW TRIER HIGH SCHOO	06/15/2016	-99.00	P-CARD FARRUGGIA	10E390 1200 4100 02 000000	
141303	NEW TRIER HIGH SCHOO	06/15/2016	249.00	P-CARD FARRUGGIA	10E390 1200 4100 02 000000	

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER				
141304	NEW TRIER HIGH SCHOO	06/15/2016	1,335.90	P-CARD SALLY	10E130	2210	3120	02	000000
141304	NEW TRIER HIGH SCHOO	06/15/2016	112.03	P-CARD SALLY	10E130	2210	4110	02	000000
141304	NEW TRIER HIGH SCHOO	06/15/2016	-3.72	P-CARD SALLY	10E130	2210	4110	02	000000
141305	NEW TRIER HIGH SCHOO	06/15/2016	45.18	P-CARD RUNKLE	99L000	9996	0000	00	000000
141305	NEW TRIER HIGH SCHOO	06/15/2016	69.00	P-CARD RUNKLE	10E217	1501	3120	02	500000
141305	NEW TRIER HIGH SCHOO	06/15/2016	264.37	P-CARD RUNKLE	99L000	9754	0000	00	000000
141306	NEW TRIER HIGH SCHOO	06/15/2016	13.70	P-CARD KOULENTES T	10E400	2122	4110	02	000000
141306	NEW TRIER HIGH SCHOO	06/15/2016	86.06	P-CARD KOULENTES T	10E400	2122	4120	02	000000
141306	NEW TRIER HIGH SCHOO	06/15/2016	325.94	P-CARD KOULENTES T	10E400	2122	4110	02	000000
141307	NEW TRIER HIGH SCHOO	06/15/2016	56.36	P-CARD TRAGOS	10E211	2412	4110	01	000000
141307	NEW TRIER HIGH SCHOO	06/15/2016	5.00	P-CARD TRAGOS	10E211	2412	6401	01	000000
141307	NEW TRIER HIGH SCHOO	06/15/2016	50.00	P-CARD TRAGOS	10E211	2412	3120	01	000000
141308	NEW TRIER HIGH SCHOO	06/15/2016	83.15	P-CARD SHORROCK	10E401	2126	3321	02	000000
141309	NEW TRIER HIGH SCHOO	06/15/2016	95.45	P-CARD CONWAY	20E711	2542	4110	01	000000
141310	NEW TRIER HIGH SCHOO	06/15/2016	770.43	P-CARD CADWELL	10E320	1130	4100	02	000000
141310	NEW TRIER HIGH SCHOO	06/15/2016	580.04	P-CARD CADWELL	10E320	1130	4120	02	000000
141310	NEW TRIER HIGH SCHOO	06/15/2016	3,381.51	P-CARD CADWELL	10E217	1501	3321	02	220000
141310	NEW TRIER HIGH SCHOO	06/15/2016	300.00	P-CARD CADWELL	10E217	1501	6401	02	220000
141311	NEW TRIER HIGH SCHOO	06/15/2016	210.00	P-CARD CADWELL	10E217	1501	3230	02	220000
141312	NEW TRIER HIGH SCHOO	06/15/2016	3,500.00	P-CARD PENROD	10E361	1130	4100	02	000000
141313	NEW TRIER HIGH SCHOO	06/15/2016	598.09	P-CARD NORTHFIELD GROUNDS	20E711	2542	4118	01	100000
141313	NEW TRIER HIGH SCHOO	06/15/2016	2,858.87	P-CARD NORTHFIELD GROUNDS	40E711	2550	3234	01	000000
141314	NEW TRIER HIGH SCHOO	06/15/2016	1,511.97	P-CARD GROUNDS	20E711	2542	4118	01	100000
141315	NEW TRIER HIGH SCHOO	06/15/2016	71.35	P-CARD ESTBERG T	99L000	9553	0000	00	000000
141315	NEW TRIER HIGH SCHOO	06/15/2016	151.79	P-CARD ESTBERG T	10E360	1130	4100	01	000000
141315	NEW TRIER HIGH SCHOO	06/15/2016	86.05	P-CARD ESTBERG T	99L000	9157	0000	00	000000
141315	NEW TRIER HIGH SCHOO	06/15/2016	24.95	P-CARD ESTBERG T	10E315	1130	4100	02	000000
141315	NEW TRIER HIGH SCHOO	06/15/2016	358.00	P-CARD ESTBERG T	99L000	9884	0000	00	000000
141316	NEW TRIER HIGH SCHOO	06/15/2016	88.24	P-CARD LINKE	20E711	2542	4118	02	030000
141316	NEW TRIER HIGH SCHOO	06/15/2016	274.76	P-CARD LINKE	20E711	2542	4118	02	010000
141317	NEW TRIER HIGH SCHOO	06/15/2016	30.98	P-CARD LINKE	20E711	2542	4118	02	030000
141317	NEW TRIER HIGH SCHOO	06/15/2016	47.15	P-CARD LINKE	20E711	2542	4118	02	010000
141318	NEW TRIER HIGH SCHOO	06/15/2016	560.99	P-CARD RACE	10E315	1502	3321	02	000000
141319	NEW TRIER HIGH SCHOO	06/15/2016	1,185.00	P-CARD SPIWAK	10E121	2520	6401	01	000000
141320	NEW TRIER HIGH SCHOO	06/15/2016	318.00	P-CARD MUNLEY	10E211	2412	4110	02	000000
141321	NEW TRIER HIGH SCHOO	06/15/2016	79.68	P-CARD VILLALUZ	10E220	2225	4110	02	000000
141322	NEW TRIER HIGH SCHOO	06/15/2016	234.35	P-CARD DIZON	10E240	2630	4110	01	000000
141322	NEW TRIER HIGH SCHOO	06/15/2016	67.20	P-CARD DIZON	10E240	2630	4120	01	000000
141322	NEW TRIER HIGH SCHOO	06/15/2016	1,800.55	P-CARD DIZON	10E100	2310	4125	01	000000
141323	NEW TRIER HIGH SCHOO	06/15/2016	38.00	P-CARD DIZON	10E240	2630	4110	01	000000
141323	NEW TRIER HIGH SCHOO	06/15/2016	38.00	P-CARD DIZON	10E240	2630	3500	01	000000
141324	NEW TRIER HIGH SCHOO	06/15/2016	155.00	P-CARD DUBRAVEC	10E210	2410	4120	02	000000
141324	NEW TRIER HIGH SCHOO	06/15/2016	1,449.54	P-CARD DUBRAVEC	10E210	2410	4110	02	000000
141324	NEW TRIER HIGH SCHOO	06/15/2016	709.21	P-CARD DUBRAVEC	10E210	2410	3120	02	000000
141325	NEW TRIER HIGH SCHOO	06/15/2016	468.97	P-CARD DUBRAVEC	10E210	2410	3120	02	000000
141325	NEW TRIER HIGH SCHOO	06/15/2016	17.70	P-CARD DUBRAVEC	10E210	2410	4110	02	000000
141325	NEW TRIER HIGH SCHOO	06/15/2016	-100.00	P-CARD DUBRAVEC	10E210	2410	4110	02	000000
141326	NEW TRIER HIGH SCHOO	06/15/2016	102.73	P-CARD KOLACK	10E500	1502	4120	02	000000
141326	NEW TRIER HIGH SCHOO	06/15/2016	1,364.80	P-CARD KOLACK	99L000	9635	0000	00	000000
141326	NEW TRIER HIGH SCHOO	06/15/2016	528.00	P-CARD KOLACK	10E500	1502	3321	02	000000
141326	NEW TRIER HIGH SCHOO	06/15/2016	45.00	P-CARD KOLACK	10E500	1502	4110	02	000000
141326	NEW TRIER HIGH SCHOO	06/15/2016	132.21	P-CARD KOLACK	10E140	2122	3120	02	000000
141327	NEW TRIER HIGH SCHOO	06/15/2016	160.21	P-CARD SMITH J	10E140	2122	4120	02	000000
141327	NEW TRIER HIGH SCHOO	06/15/2016	-5.70	P-CARD SMITH J	10E400	2122	4110	02	000000
141328	NEW TRIER HIGH SCHOO	06/15/2016	2,298.74	P-CARD FERGUSON D	10E361	1130	4100	02	000000
141328	NEW TRIER HIGH SCHOO	06/15/2016	527.35	P-CARD FERGUSON D	10E361	2190	4100	02	000000

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141329	NEW TRIER HIGH SCHOO	06/15/2016	683.70	P-CARD BOUMSTEIN	10E130 2213 3120 02 000000
141329	NEW TRIER HIGH SCHOO	06/15/2016	1,484.50	P-CARD BOUMSTEIN	10E312 1130 4100 02 000000
141329	NEW TRIER HIGH SCHOO	06/15/2016	211.51	P-CARD BOUMSTEIN	10E314 1130 3230 02 000000
141329	NEW TRIER HIGH SCHOO	06/15/2016	40.51	P-CARD BOUMSTEIN	10E314 1130 4100 02 000000
141329	NEW TRIER HIGH SCHOO	06/15/2016	585.98	P-CARD BOUMSTEIN	10E313 1130 3230 02 000000
141329	NEW TRIER HIGH SCHOO	06/15/2016	1,368.35	P-CARD BOUMSTEIN	10E970 1130 4100 02 010000
141329	NEW TRIER HIGH SCHOO	06/15/2016	51.76	P-CARD BOUMSTEIN	99L000 9712 0000 00 000000
141330	NILES NORTH HIGH SCH	06/15/2016	266.44	FRESHMAN BVB TOURNAMENT	10E217 1501 6401 02 310000
141331	NILES WEST HIGH SCHO	06/15/2016	216.35	GTR ENTRY FEE	10E217 1501 6401 02 300000
141332	NOLAN, PAT	06/15/2016	66.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
141332	NOLAN, PAT	06/15/2016	132.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
141333	NORTH SHORE GAS	06/15/2016	195.74	05/16 SERVICE	10E711 2542 4650 01 000000
141334	NORTH SHORE GAS	06/15/2016	131.64	05/16 WIN GAS SERVICES	10E711 2542 4650 01 000000
141335	NORTH SHORE GAS	06/15/2016	750.00	05/16 WIN GAS SERVICES	10E711 2542 4650 02 000000
141336	NORTHEAST COOLING LL	06/15/2016	417.00	EQUIPMENT MAINTENANCE	20E711 2542 3230 01 000000
141337	NORTHSTAR CONTRACTIN	06/15/2016	12,016.80	ASBESTOS ABATEMENT	20E711 2542 3235 02 000000
141338	NPN 360°	06/15/2016	458.50	RECOGNITION DINNER PROGRAMS	10E240 2630 3600 01 000000
141338	NPN 360°	06/15/2016	130.50	NOTEPADS	10E240 2630 3600 01 000000
141338	NPN 360°	06/15/2016	134.98	BUSINESS CARDS	10E240 2630 3600 01 000000
141338	NPN 360°	06/15/2016	170.98	BUSINESS CARDS	10E240 2630 3600 01 000000
141338	NPN 360°	06/15/2016	788.46	ANNOUNCEMENTS AND NOTECARDS	10E240 2630 3600 01 000000
141339	NSERVE	06/15/2016	260.63	FY16 CTEI FUNDS	10R000 4770 0000 00 000000
141340	NYKAZA, STEPHANIE	06/15/2016	110.35	SPORTPLAN LTD	10E217 1501 4100 02 060000
141341	OBEREMBT, RANDALL	06/15/2016	206.47	STATE TRAVEL	10E217 1501 3321 02 500000
141342	OCAMPO, ADALBERTO	06/15/2016	115.00	CELL PHONE STIPEND	10E220 2660 3401 02 000000
141343	OCONOMOWOC DEVELOPME	06/15/2016	7,196.40	05/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
141343	OCONOMOWOC DEVELOPME	06/15/2016	18,526.53	05/16 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
141344	OFCKY, DEBORAH	06/15/2016	95.05	TRAVEL	99L000 9754 0000 00 000000
141344	OFCKY, DEBORAH	06/15/2016	310.04	TRAVEL	10E217 1501 3321 02 500000
141345	OFFERLE, JUDITH	06/15/2016	58.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
141346	PASCO SCIENTIFIC	06/15/2016	533.50	Science Supplies--Summer School	10E215 1600 4100 02 000000
141347	PETAL PEDDLERS	06/15/2016	1,717.00	FLOWERS	10E100 2310 4125 01 000000
141348	PETROLEUM TECHNOLOGI	06/15/2016	242.00	05/16 INSPECTION	20E711 2542 3100 01 000000
141349	PETTERSON, SALLY	06/15/2016	172.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
141350	PITNEY BOWES	06/15/2016	195.00	COPIER FEE	10E211 2574 3232 01 000000
141351	PITSCO	06/15/2016	337.05	Science Supplies	10E370 1130 4100 02 000000
141352	PORTERFIELD, JOEL	06/15/2016	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
141353	POSEY LAW GROUP LLC	06/15/2016	2,025.00	LEGAL SERVICES	10E100 2310 3181 01 000000
141354	PRAXAIR DISTRIBUTION	06/15/2016	955.43	CYLINDER RENTAL	10E310 1130 4100 02 000000
141354	PRAXAIR DISTRIBUTION	06/15/2016	42.95	CYLINDER RENTAL	10E500 1502 4110 02 000000
141354	PRAXAIR DISTRIBUTION	06/15/2016	193.75	CYLINDER RENTAL	20E711 2542 4118 01 050000
141354	PRAXAIR DISTRIBUTION	06/15/2016	315.97	CYLINDER RENTAL	20E711 2542 4118 02 010000
141355	PRIME SCAFFOLD	06/15/2016	12,800.00	SCAFFOLD	20E711 2530 5300 02 000000
141356	PURCHASE POWER	06/15/2016	3,000.00	POSTAGE	10E240 2630 3402 01 000000
141357	QUARTET DIGITAL PRIN	06/15/2016	187.50	PA PRINTING	10E361 1130 3600 02 000000
141358	QUILL CORPORATION	06/15/2016	64.41	Science Supplies--Summer School	10E215 1600 4100 02 000000
141358	QUILL CORPORATION	06/15/2016	16.74	Science Supplies--Summer School	10E215 1600 4100 02 000000
141359	QUINCY COMPRESSOR	06/15/2016	76.30	HVAC SUPPLIES	20E711 2542 4118 02 030000
141359	QUINCY COMPRESSOR	06/15/2016	63.36	HVAC SUPPLIES	20E711 2542 4118 02 030000
141360	RAO, NITIN	06/15/2016	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
141361	REINDERS INC	06/15/2016	134.63	VEHICLE MAINTENANCE	40E711 2550 3234 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
141362	RENZI & ASSOCIATES I	06/15/2016	2,750.00	PTAB APPRAISAL SERVICES	10E100 2310 3172 01 000000
141363	RIDDELL	06/15/2016	28,071.98	EQUIPMENT SERVICE	10E217 1501 3230 02 050000
141364	RIGHT DIRECTION CRIS	06/15/2016	1,848.30	Transportation Services for Rachel Castle going to a residential facility. This service has already been ordered - just need to pay them	40E390 2550 3300 02 000000
141365	ROGOWSKI, SCOTT	06/15/2016	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
141365	ROGOWSKI, SCOTT	06/15/2016	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
141366	ROJAS, PAUL	06/15/2016	97.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
141367	ROSU, ADRIAN	06/15/2016	6.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
141368	ROTH, TODD	06/15/2016	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
141369	RUBIN, CHARLOTTE	06/15/2016	53.00	PROCTOR BAKERY	10E530 2230 4110 02 000000
141370	RUSSELL, WILLIAM	06/15/2016	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
141371	RUSSO'S POWER EQUIPM	06/15/2016	951.99	WALK MOWER	20E711 2542 5520 01 000000
141372	S K CULVER COMPANY	06/15/2016	21.24	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
141373	SAFEWATER PLUMBING &	06/15/2016	1,950.00	PLUMBING SUPPLIES	20E711 2542 3230 01 000000
141374	SANDERS, GEORGE	06/15/2016	25.00	KEY CHAIN REPAIR	10E230 2640 4110 02 000000
141374	SANDERS, GEORGE	06/15/2016	17.46	REFRESHMENTS	10E230 2640 4120 02 000000
141375	SCHOOL EXEC CONNECT	06/15/2016	10,750.00	CANDIDATE CONSULTING	10E100 2310 3111 01 000000
141376	SCOTT, CINDEE	06/15/2016	2,621.52	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
141377	SENTINEL TECHNOLOGIE	06/15/2016	8,725.49	MAINTENANCE AGREEMENT	10E220 2225 3233 02 000000
141377	SENTINEL TECHNOLOGIE	06/15/2016	85.00	SERVER BACKUP	10E220 2225 3222 02 000000
141378	SERVICE ENVELOPE COR	06/15/2016	335.75	ENVELOPES	10E613 2573 4110 02 000000
141379	SHERWIN-WILLIAMS CO	06/15/2016	560.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
141379	SHERWIN-WILLIAMS CO	06/15/2016	350.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
141380	SKROCKI, ANTHONY	06/15/2016	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
141381	SMITH, TRACY	06/15/2016	66.78	LAB SUPPLIES	10E370 1130 4100 02 000000
141382	SMOK, PETER	06/15/2016	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
141383	SOCCER SHOWDOWN	06/15/2016	450.00	PEPSICO SHOWDOWN 2016	10E217 1501 6401 02 090000
141384	SON'S ENTERPRISES IN	06/15/2016	1,625.00	NEW TRIER NEWS	10E500 1502 3600 02 000000
141384	SON'S ENTERPRISES IN	06/15/2016	1,625.00	NEW TRIER NEWS	10E500 1502 3600 02 000000
141385	SONIA SHANKMAN ORTHO	06/15/2016	5,602.17	05/16 TUITION	10E131 1912 6700 02 000000
141386	SPIVAK, ALEXANDER	06/15/2016	58.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
141387	STARCK-KING, LORRAIN	06/15/2016	205.00	ADMIN ACADEMY	10E350 1130 3120 02 000000
141388	STATE INDUSTRIAL PRO	06/15/2016	1,368.69	CONCRETE PATCH	20E711 2542 4118 01 050000
141389	STAVROPOULOS, PETER	06/15/2016	97.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
141390	STENSLAND, ALLEN	06/15/2016	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
141391	STERICYCLE INC	06/15/2016	77.46	05/16 SERVICE	20E711 2542 3100 02 000000
141391	STERICYCLE INC	06/15/2016	80.04	06/16 SERVICE	20E711 2542 3100 01 000000
141392	SWEENEY, MICHAEL	06/15/2016	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
141393	TAG, RACHEL	06/15/2016	31.81	MILEAGE	10E310 1130 3230 02 000000
141394	TECHNOLOGY & LANGUAG	06/15/2016	450.00	05/16 CONSULTATION	10E131 1200 3191 02 000000
141395	THE TEAM WEARHOUSE	06/15/2016	1,261.00	SUMMER SCHOOL SUPPLIES	10E215 1600 4100 02 000000
141396	TIMKO, MARY	06/15/2016	67.75	SUPPLIES	10E210 2410 4110 02 000000
141397	TRINITY ENVIRONMENTA	06/15/2016	9,825.00	05/16 SERVICES	10E711 2542 3210 02 000000
141398	TSA CONSULTING GROUP	06/15/2016	482.40	05/16 SERVICES	10E230 1130 2226 02 000000
141399	UBREAKIFIX EVANSTON	06/15/2016	854.90	IPAD REPAIR	10E220 2225 3322 02 000000
141400	UNITED PARCEL SERVIC	06/15/2016	13.12	SHIPPING	10E240 2630 3402 01 000000
141400	UNITED PARCEL SERVIC	06/15/2016	89.83	SHIPPING	10E240 2630 3402 01 000000
141401	VETTER, JOHN	06/15/2016	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
141402	VILLALUZ, ANGEL	06/15/2016	52.00	REFRESHMENTS	10E220 2225 4120 02 000000
141403	VILLAGE OF NORTHFIEL	06/15/2016	8,976.00	5/2016 SCHOOL RESOURCE OFFICER	10E450 2546 3100 02 000000
141403	VILLAGE OF NORTHFIEL	06/15/2016	480.00	IHSA SUPER SECTIONAL	10E450 2546 3100 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
141404	VILLAGE OF NORTHFIEL	06/15/2016	160.00	SPECIAL DETAIL	10E450 2546 3100 01 000000
141405	VILLAGE OF NORTHFIEL	06/15/2016	29.24	05/16 WATER AND SEWER	10E711 2542 3700 01 000000
141406	VILLAGE OF NORTHFIEL	06/15/2016	8,932.82	05/16 WATER AND SEWER	10E711 2542 3700 01 000000
141407	VILLAGE OF NORTHFIEL	06/15/2016	204.68	05/16 WATER AND SEWER	10E711 2542 3700 01 000000
141408	VILLAGE OF WINNETKA	06/15/2016	1,560.00	SENIOR PROJECT POLICE DETAIL	10E450 2546 3100 02 000000
141408	VILLAGE OF WINNETKA	06/15/2016	1,950.00	OVERNIGHT POLICE DETAIL	10E450 2546 3100 02 000000
141409	VILLAGE OF WINNETKA	06/15/2016	150.88	05/16 WATER AND SEWER	10E711 2542 3700 02 000000
141410	VILLAGE OF WINNETKA	06/15/2016	1,361.00	05/16 REFUSE	10E711 2542 3210 02 000000
141411	VILLAGE OF WINNETKA	06/15/2016	82.74	05/16 WATER AND SEWER	10E711 2542 3700 02 000000
141412	VILLAGE OF WINNETKA	06/15/2016	710.59	05/16 WATER AND SEWER	10E711 2542 3700 02 000000
141413	VILLAGE OF WINNETKA	06/15/2016	181.44	05/16 ELECT SERVICE	10E711 2542 4660 02 000000
141414	VILLAGE OF WINNETKA	06/15/2016	63,786.69	05/16 ELECT SERVICE	10E711 2542 4660 02 000000
141415	VILLAGE OF WINNETKA	06/15/2016	4,430.60	05/16 WATER AND SEWER	10E711 2542 3700 02 000000
141416	VILLAGE OF WINNETKA	06/15/2016	194.68	05/16 WATER AND SEWER	10E711 2542 3700 02 000000
141417	VILLAGE OF WINNETKA	06/15/2016	4.87	05/16 WATER AND SEWER	10E711 2542 3700 02 000000
141418	VILLAGE OF WINNETKA	06/15/2016	525.64	05/16 WATER AND SEWER	10E711 2542 3700 02 000000
141419	VILLAGE OF WINNETKA	06/15/2016	94.45	05/16 STROM WATER	10E711 2542 3700 02 000000
141420	VILLAGE OF WINNETKA	06/15/2016	14.77	05/16 ELECT SERVICE	10E711 2542 3700 02 000000
141421	WALLIN, OTTO	06/15/2016	53.00	GSB OFFICIAL	10E217 1501 3190 02 220000
141422	WALTERS, BOB	06/15/2016	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
141423	WANG, JIANHONG	06/15/2016	271.97	CONFER TRAVEL	10E350 1130 3120 02 000000
141424	WARD'S SCIENCE	06/15/2016	52.12	Summer School Science Supplies	10E215 1600 4100 02 000000
141425	WASHBURN MACHINERY I	06/15/2016	566.34	EQUIPMENT MAINTENANCE	20E711 2542 3230 02 000000
141426	WASTE MANAGEMENT	06/15/2016	176.66	06/16 NF COMMERCIAL SERVICES	10E711 2542 3210 01 000000
141427	WASTE MANAGEMENT	06/15/2016	376.82	5/16 WIN SERVICES	10E711 2542 3210 02 000000
141428	WASTE MANAGEMENT	06/15/2016	376.82	6/16 WIN SERVICES	10E711 2542 3210 02 000000
141429	WASTE MANAGEMENT	06/15/2016	568.45	5/16 NF ROLL OFF SERVICE	10E711 2542 3210 01 000000
141430	WASTE MANAGEMENT	06/15/2016	1,878.40	06/01/16 NF COMMERCIAL SERVICES	10E711 2542 3210 01 000000
141431	WAUKEGAN GURNEE GLAS	06/15/2016	247.32	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
141431	WAUKEGAN GURNEE GLAS	06/15/2016	247.32	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
141432	WEDIKO CHILDREN'S SE	06/15/2016	5,614.18	05/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
141432	WEDIKO CHILDREN'S SE	06/15/2016	6,579.75	05/16 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
141433	WEIS, JAY	06/15/2016	58.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
141434	WESTMONT INTERIOR SU	06/15/2016	2,158.64	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
141434	WESTMONT INTERIOR SU	06/15/2016	1,445.76	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
141435	WIEDEMAN, STAN	06/15/2016	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
141435	WIEDEMAN, STAN	06/15/2016	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
141436	WIESE, JON	06/15/2016	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
141437	WILLIAM BLAIR & CO L	06/15/2016	1,250.00	2015 AGENT SERVICES	30E120 5400 3196 01 000000
141438	WILLIAMS, SCOTT	06/15/2016	61.56	MILEAGE	10E212 2120 3322 02 000000
141439	WILMETTE PUBLIC SCHO	06/15/2016	8,770.09	15-16 TUITION	10E131 4120 6700 02 000000
141440	XEROX CORPORATION	06/15/2016	199.23	POSTAGE	10E240 2630 3402 01 000000
141441	YATES, STERLING	06/15/2016	58.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
141442	YONKE, LINDA	06/15/2016	500.00	06/16 LEASE ALLOWANCE	10E110 2320 3322 01 000000
141443	GLENN STEARNS, CHAPT	06/15/2016	300.00	Payroll accrual	10L000 4501 0000 00 000000
141444	IEA	06/15/2016	354.90	Payroll accrual	10L000 4506 0000 00 000000
141445	ILLINOIS DEPT OF REV	06/15/2016	184.87	Payroll accrual	10L000 4501 0000 00 000000
141446	NEW TRIER HIGH SCHOO	06/15/2016	568.35	Payroll accrual	10L000 4511 0000 00 000000
141446	NEW TRIER HIGH SCHOO	06/15/2016	13,064.29	Payroll accrual	10L000 4507 0000 00 000000
141446	NEW TRIER HIGH SCHOO	06/15/2016	15,248.81	Payroll accrual	10L000 4508 0000 00 000000
141447	NEW TRIER SCHOLARSHI	06/15/2016	174.00	Payroll accrual	10L000 4509 0000 00 000000
141448	NEW TRIER EDUCATION	06/15/2016	13,934.55	Payroll accrual	10L000 4506 0000 00 000000

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141448	NEW TRIER EDUCATION	06/15/2016	368.39	Payroll accrual	10L000 4506 0000 00 000000
141448	NEW TRIER EDUCATION	06/15/2016	24.64	Payroll accrual	10L000 4506 0000 00 000000
141449	NEW TRIER SUPPORT ST	06/15/2016	1,639.15	Payroll accrual	10L000 4506 0000 00 000000
141450	NEW YORK STATE CHILD	06/15/2016	258.00	Payroll accrual	10L000 4501 0000 00 000000
141451	STATE DISBURSEMENT U	06/15/2016	657.21	Payroll accrual	10L000 4501 0000 00 000000
141451	STATE DISBURSEMENT U	06/15/2016	1,112.16	Payroll accrual	10L000 4501 0000 00 000000
141452	TOM VAUGHN, CHAPTER	06/15/2016	235.00	Payroll accrual	10L000 4501 0000 00 000000
141453	US TREASURY	06/15/2016	453.72	Payroll accrual	10L000 4501 0000 00 000000
141454	SECRETARY OF STATE	06/17/2016	8.00	HANDICAP PLATES FEE	40E711 2550 5500 02 000000
141455	GLENN STEARNS, CHAPT	06/30/2016	300.00	Payroll accrual	10L000 4501 0000 00 000000
141456	IEA	06/30/2016	354.90	Payroll accrual	10L000 4506 0000 00 000000
141457	ILLINOIS STUDENT ASS	06/30/2016	105.92	Payroll accrual	10L000 4501 0000 00 000000
141458	ILLINOIS DEPT OF REV	06/30/2016	184.87	Payroll accrual	10L000 4501 0000 00 000000
141459	NEW TRIER HIGH SCHOO	06/30/2016	568.35	Payroll accrual	10L000 4511 0000 00 000000
141459	NEW TRIER HIGH SCHOO	06/30/2016	12,193.44	Payroll accrual	10L000 4507 0000 00 000000
141459	NEW TRIER HIGH SCHOO	06/30/2016	12,367.01	Payroll accrual	10L000 4508 0000 00 000000
141459	NEW TRIER HIGH SCHOO	06/30/2016	620.85	Payroll accrual	10L000 4507 0000 00 000000
141459	NEW TRIER HIGH SCHOO	06/30/2016	2,576.79	Payroll accrual	10L000 4508 0000 00 000000
141460	NEW TRIER SCHOLARSHI	06/30/2016	173.00	Payroll accrual	10L000 4509 0000 00 000000
141461	NEW TRIER EDUCATION	06/30/2016	13,887.38	Payroll accrual	10L000 4506 0000 00 000000
141461	NEW TRIER EDUCATION	06/30/2016	367.49	Payroll accrual	10L000 4506 0000 00 000000
141461	NEW TRIER EDUCATION	06/30/2016	24.64	Payroll accrual	10L000 4506 0000 00 000000
141461	NEW TRIER EDUCATION	06/30/2016	40.37	Payroll accrual	10L000 4506 0000 00 000000
141462	NEW TRIER SUPPORT ST	06/30/2016	761.28	Payroll accrual	10L000 4506 0000 00 000000
141462	NEW TRIER SUPPORT ST	06/30/2016	811.84	Payroll accrual	10L000 4506 0000 00 000000
141463	NEW YORK STATE CHILD	06/30/2016	258.00	Payroll accrual	10L000 4501 0000 00 000000
141464	STATE DISBURSEMENT U	06/30/2016	657.21	Payroll accrual	10L000 4501 0000 00 000000
141464	STATE DISBURSEMENT U	06/30/2016	1,112.16	Payroll accrual	10L000 4501 0000 00 000000
141465	TOM VAUGHN, CHAPTER	06/30/2016	235.00	Payroll accrual	10L000 4501 0000 00 000000
141466	US TREASURY	06/30/2016	453.72	Payroll accrual	10L000 4501 0000 00 000000
141467	GLENN STEARNS, CHAPT	06/30/2016	300.00	Payroll accrual	10L000 4501 0000 00 000000
141467	GLENN STEARNS, CHAPT	06/30/2016	300.00	Payroll accrual	10L000 4501 0000 00 000000
141467	GLENN STEARNS, CHAPT	06/30/2016	300.00	Payroll accrual	10L000 4501 0000 00 000000
141467	GLENN STEARNS, CHAPT	06/30/2016	300.00	Payroll accrual	10L000 4501 0000 00 000000
141468	ILLINOIS DEPT OF REV	06/30/2016	184.87	Payroll accrual	10L000 4501 0000 00 000000
141468	ILLINOIS DEPT OF REV	06/30/2016	184.87	Payroll accrual	10L000 4501 0000 00 000000
141468	ILLINOIS DEPT OF REV	06/30/2016	184.87	Payroll accrual	10L000 4501 0000 00 000000
141468	ILLINOIS DEPT OF REV	06/30/2016	184.87	Payroll accrual	10L000 4501 0000 00 000000
141469	NEW TRIER HIGH SCHOO	06/30/2016	568.35	Payroll accrual	10L000 4511 0000 00 000000
141469	NEW TRIER HIGH SCHOO	06/30/2016	12,193.44	Payroll accrual	10L000 4507 0000 00 000000
141469	NEW TRIER HIGH SCHOO	06/30/2016	12,347.01	Payroll accrual	10L000 4508 0000 00 000000
141469	NEW TRIER HIGH SCHOO	06/30/2016	568.35	Payroll accrual	10L000 4511 0000 00 000000
141469	NEW TRIER HIGH SCHOO	06/30/2016	12,193.44	Payroll accrual	10L000 4507 0000 00 000000
141469	NEW TRIER HIGH SCHOO	06/30/2016	12,347.01	Payroll accrual	10L000 4508 0000 00 000000
141469	NEW TRIER HIGH SCHOO	06/30/2016	568.35	Payroll accrual	10L000 4511 0000 00 000000
141469	NEW TRIER HIGH SCHOO	06/30/2016	12,193.44	Payroll accrual	10L000 4507 0000 00 000000
141469	NEW TRIER HIGH SCHOO	06/30/2016	12,341.73	Payroll accrual	10L000 4508 0000 00 000000
141469	NEW TRIER HIGH SCHOO	06/30/2016	568.35	Payroll accrual	10L000 4511 0000 00 000000
141469	NEW TRIER HIGH SCHOO	06/30/2016	12,187.28	Payroll accrual	10L000 4507 0000 00 000000
141469	NEW TRIER HIGH SCHOO	06/30/2016	12,326.39	Payroll accrual	10L000 4508 0000 00 000000
141470	NEW TRIER SCHOLARSHI	06/30/2016	173.00	Payroll accrual	10L000 4509 0000 00 000000
141470	NEW TRIER SCHOLARSHI	06/30/2016	173.00	Payroll accrual	10L000 4509 0000 00 000000
141471	NEW TRIER EDUCATION	06/30/2016	201.95	Payroll accrual	10L000 4506 0000 00 000000
141471	NEW TRIER EDUCATION	06/30/2016	43.34	Payroll accrual	10L000 4506 0000 00 000000
141471	NEW TRIER EDUCATION	06/30/2016	24.64	Payroll accrual	10L000 4506 0000 00 000000
141471	NEW TRIER EDUCATION	06/30/2016	201.95	Payroll accrual	10L000 4506 0000 00 000000

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141471	NEW TRIER EDUCATION	06/30/2016	43.34	Payroll accrual	10L000 4506 0000 00 000000
141471	NEW TRIER EDUCATION	06/30/2016	24.64	Payroll accrual	10L000 4506 0000 00 000000
141471	NEW TRIER EDUCATION	06/30/2016	-363.61	Payroll accrual	10L000 4506 0000 00 000000
141471	NEW TRIER EDUCATION	06/30/2016	-65.13	Payroll accrual	10L000 4506 0000 00 000000
141471	NEW TRIER EDUCATION	06/30/2016	-49.30	Payroll accrual	10L000 4506 0000 00 000000
141472	12FIVE CAPITAL LLC	06/30/2016	1,558.98	06-08/16 TUITION	10E131 1912 6700 02 000000
141473	ACE TREE SERVICE	06/30/2016	1,200.00	TREE REMOVAL	20E711 2542 3100 01 000000
141474	ALLENDALE ASSOCIATIO	06/30/2016	3,258.39	05/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
141474	ALLENDALE ASSOCIATIO	06/30/2016	10,465.91	05/16 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
141474	ALLENDALE ASSOCIATIO	06/30/2016	3,258.39	05/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
141475	ALLTOWN BUS SERVICE	06/30/2016	33,864.50	05/16 TRANSPORTATION	40E613 2550 3300 01 000000
141475	ALLTOWN BUS SERVICE	06/30/2016	9,240.00	05/16 TRANSPORTATION	40E613 2550 3311 01 000000
141475	ALLTOWN BUS SERVICE	06/30/2016	8,085.00	05/16 TRANSPORTATION	40E217 2550 3312 02 000000
141475	ALLTOWN BUS SERVICE	06/30/2016	2,730.00	05/16 TRANSPORTATION	40E500 2550 3313 02 000000
141475	ALLTOWN BUS SERVICE	06/30/2016	109.00	05/16 TRANSPORTATION	40E500 2550 3313 02 010000
141475	ALLTOWN BUS SERVICE	06/30/2016	26,449.43	05/16 ATHLETIC SHUTTLES	40E217 2550 3313 02 000000
141475	ALLTOWN BUS SERVICE	06/30/2016	210.00	05/16 TRANSPORTATION	40E500 2550 3313 02 010000
141475	ALLTOWN BUS SERVICE	06/30/2016	1,207.71	05/16 TRANSPORTATION	40E500 2550 3313 02 000000
141475	ALLTOWN BUS SERVICE	06/30/2016	1,995.00	05/16 TRANSPORTATION	40E360 2550 3313 02 000000
141475	ALLTOWN BUS SERVICE	06/30/2016	866.26	05/16 TRANSPORTATION	99L000 9311 0000 00 000000
141475	ALLTOWN BUS SERVICE	06/30/2016	275.63	05/16 TRANSPORTATION	40E390 2550 3311 02 000000
141475	ALLTOWN BUS SERVICE	06/30/2016	1,526.60	05/16 TRANSPORTATION	40E211 2550 3311 02 000000
141476	ANDERSON PEST SOLUTI	06/30/2016	636.75	06/16 SERVICE	20E711 2542 3100 02 000000
141477	ANDERSON ELEVATOR CO	06/30/2016	753.48	06/16 MAINTENANCE	20E711 2542 3230 01 000000
141478	APPLE COMPUTER INC	06/30/2016	-982.70	IPAD APPLE CARE	10E220 2225 5511 02 000000
141478	APPLE COMPUTER INC	06/30/2016	-5,747.30	IPADS	10E220 2225 5511 02 000000
141478	APPLE COMPUTER INC	06/30/2016	168,980.00	IPADS BUNDLE AND APPLE CARE	10E220 1130 5511 02 000000
141479	ARAMARK UNIFORM SERV	06/30/2016	3,409.68	Towel Service	10E330 1130 4110 02 000000
141480	ARROW SHOP	06/30/2016	275.00	SOIL	20E711 2542 4118 01 100000
141481	ARVANITIS, ATHENA	06/30/2016	1,580.00	16-17 PHONE SERVICE	10E220 2660 3401 02 000000
141482	AT&T	06/30/2016	318.57	06/16 SERVICE	10E220 2660 3401 02 000000
141483	AT&T	06/30/2016	669.70	06/16 SERVICE	10E220 2660 3401 02 000000
141484	AT&T	06/30/2016	989.60	06/16 SERVICE	10E220 2660 3401 02 000000
141485	AT&T	06/30/2016	104.80	06/16 SERVICE	10E220 2660 3401 02 000000
141486	AT&T	06/30/2016	1,805.09	06/16 SERVICE	10E220 2660 3401 02 000000
141487	AT&T	06/30/2016	209.88	06/16 SERVICE	10E220 2660 3401 02 000000
141488	AT&T LONG DISTANCE	06/30/2016	40.29	06/16 SERVICE	10E220 2660 3401 02 000000
141489	AT&T MOBILITY	06/30/2016	2,128.30	06/16 SERVICE	10E220 2660 3401 02 000000
141490	AVERUS	06/30/2016	609.15	EXHAUST SYSTEM CLEANING	20E711 2542 3230 01 000000
141491	AVI SYSTEMS	06/30/2016	935.00	AMX Touch Panel Repair	10E411 2223 3230 02 000000
141492	BEARCOM	06/30/2016	9,245.00	SUPPLIES	20E711 2542 4118 02 020000
141493	BELL, BENJAMIN	06/30/2016	345.00	16-17 PHONE SERVICE	10E220 2660 3401 02 000000
141494	BELLEFAIRE JCB	06/30/2016	14,216.38	ROOM & BOARD	10E131 1912 6701 02 000000
141495	BLAIR, DAFTAN	06/30/2016	1,580.00	16-17 PHONE SERVICE	10E220 2660 3401 02 000000
141496	BONHOMME, MAURICE JR	06/30/2016	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
141497	BP	06/30/2016	156.24	GASOLINE	10E110 2320 4119 01 000000
141498	BRADFORD SYSTEMS COR	06/30/2016	900.00	INSTALLED SHELVING	20E711 2542 5510 02 000000
141498	BRADFORD SYSTEMS COR	06/30/2016	5,188.00	FURNITURE REMOVAL	20E711 2542 5510 02 000000
141499	BREHM PREPARATORY SC	06/30/2016	5,424.72	05/16 TUITION	10E131 1912 6700 02 000000
141499	BREHM PREPARATORY SC	06/30/2016	1,268.08	05/16 TUITION	10E131 1912 6701 02 000000
141499	BREHM PREPARATORY SC	06/30/2016	774.96	06/16 TUITION	10E131 1912 6700 02 000000
141500	BRIGHT HORIZONS FAMI	06/30/2016	477.17	DAY CARE CENTER SUPPLY	10E230 2640 4110 02 000000
141501	CERTIFIED ASPHALT PA	06/30/2016	1,106.00	REPAIRS	20E711 2542 3235 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
141502	CHADDOCK	06/30/2016	11,403.66	05/16 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
141502	CHADDOCK	06/30/2016	3,521.91	05/16 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
141503	CHICAGO BALLROOM CO	06/30/2016	140.63	CLASS CONSULTANT	11E125 1310 3140 01 000000
141504	CITICARE TRANSPORTAT	06/30/2016	2,184.60	05/26/16-06/15/16 TRANSPORTATION	40E390 2550 3300 02 000000
141505	CLARK, MATTHEW	06/30/2016	98.27	SUPPLIES	10E217 1501 4100 02 010000
141506	COM ED	06/30/2016	119.44	06/16 SERVICE	10E711 2542 4660 01 000000
141507	COMCAST	06/30/2016	158.39	06/16 NF INTERNET SERVICES	10E220 2660 3401 02 000000
141508	COMPASS HEALTH CENTE	06/30/2016	300.00	05/16 TUTORING	10E131 1200 3193 02 000000
141508	COMPASS HEALTH CENTE	06/30/2016	60.00	05/16 TUTORING	10E131 1200 3193 02 000000
141509	CONFERENCE TECHNOLOG	06/30/2016	2,634.00	Projector for Winnetka Pool	10E220 2225 5511 02 000000
141510	CONSERV FS INC	06/30/2016	1,762.35	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
141511	CONSTELLATION ENERGY	06/30/2016	6,774.83	5/16 WIN GAS SERVICE	10E711 2542 4650 02 000000
141512	COVE SCHOOL	06/30/2016	17,645.25	05/16 TUITION	10E131 1912 6700 02 000000
141512	COVE SCHOOL	06/30/2016	5,983.94	06/16 TUITION	10E131 1912 6700 02 000000
141513	DEHNE LAWN AND LEISU	06/30/2016	169.99	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
141513	DEHNE LAWN AND LEISU	06/30/2016	600.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
141514	DEVNALIEV, VLADIMIR	06/30/2016	345.00	16-17 PHONE SERVICE	10E220 2660 3401 02 000000
141515	DIZON, NICOLE	06/30/2016	1,580.00	16-17 PHONE SERVICE	10E220 2660 3401 02 000000
141516	DUBRAVEC, DENISE	06/30/2016	1,580.00	16-17 PHONE SERVICE	10E220 2660 3401 02 000000
141517	ED HOY'S INTERNATION	06/30/2016	39.95	ART SUPPLIES	10E310 1130 4100 02 000000
141517	ED HOY'S INTERNATION	06/30/2016	16.95	ART SUPPLIES	10E310 1130 4100 02 000000
141518	FED EX	06/30/2016	35.87	SHIPPING	10E240 2630 3402 01 000000
141518	FED EX	06/30/2016	35.87	SHIPPING	10E240 2630 3402 01 000000
141518	FED EX	06/30/2016	35.87	SHIPPING	10E240 2630 3402 01 000000
141518	FED EX	06/30/2016	37.71	SHIPPING	10E240 2630 3402 01 000000
141518	FED EX	06/30/2016	21.88	EXPRESS SERVICES	10E211 2574 4110 02 000000
141518	FED EX	06/30/2016	58.52	SHIPPING	10E240 2630 3402 01 000000
141519	FERGUSON, BARBARA	06/30/2016	46.99	REFRESHMENTS	10E230 2640 4110 02 000000
141520	FERNANDEZ, JAIME	06/30/2016	345.00	16-17 PHONE SERVICE	10E220 2660 3401 02 000000
141521	FIGURA, STANLEY	06/30/2016	820.80	SUPPLIES	10E217 1501 4100 02 010000
141522	FLINN SCIENTIFIC INC	06/30/2016	12.71	SUMMER SCHOOL SUPPLIES	10E215 1600 4100 02 000000
141523	FOLLETT	06/30/2016	346.99	BOOKS	10E132 2213 4110 02 000000
141523	FOLLETT	06/30/2016	515.32	FINANCIAL AID TEXTS	10E121 1130 4200 01 000000
141524	FOX VALLEY FIRE AND	06/30/2016	577.00	EQUIPMENT SERVICE	20E711 2542 3100 01 000000
141525	FRANCZEK RADELET	06/30/2016	46,495.80	05/16 SERVICES	10E100 2310 3181 01 000000
141526	GEEN INDUSTRIES INC	06/30/2016	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
141527	GLENBROOK AUTO PARTS	06/30/2016	109.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
141527	GLENBROOK AUTO PARTS	06/30/2016	63.97	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
141528	GORDON FOOD SERVICE	06/30/2016	-1.00	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
141528	GORDON FOOD SERVICE	06/30/2016	-0.90	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
141528	GORDON FOOD SERVICE	06/30/2016	-6.07	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
141528	GORDON FOOD SERVICE	06/30/2016	64.34	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
141528	GORDON FOOD SERVICE	06/30/2016	45.88	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
141528	GORDON FOOD SERVICE	06/30/2016	46.83	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
141529	GRAINGER	06/30/2016	91.20	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
141529	GRAINGER	06/30/2016	276.87	GROUNDS SUPPLIES	20E711 2542 4118 02 110000
141530	HARTOON, MARY	06/30/2016	2,056.79	SUPPLIES & MAINTENANCE	10E217 1501 4100 02 010000
141530	HARTOON, MARY	06/30/2016	129.42	FUEL	10E217 1501 4100 02 010000
141531	HAVE DREAMS	06/30/2016	800.00	06/16 TUITION	10E131 1912 6700 02 000000
141531	HAVE DREAMS	06/30/2016	800.00	06/16 TUITION	10E131 1912 6700 02 000000
141531	HAVE DREAMS	06/30/2016	800.00	06/16 TUITION	10E131 1912 6700 02 000000
141532	HELFAND, STEPHANIE	06/30/2016	1,580.00	16-17 PHONE SERVICE	10E220 2660 3401 02 000000
141533	HERFF JONES LLC	06/30/2016	7.34	DIPLOMAS	10E211 2125 3600 02 000000

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141534	HOVING PIT STOP	06/30/2016	1,056.00	06/16 SERVICE	20E711 2542 3100 01 000000
141535	THE ICON GROUP	06/30/2016	60.00	PAINTING STORAGE	10E121 2520 3230 01 000000
141536	ILLINOIS BONE & JOIN	06/30/2016	5,555.00	TRAINING	10E217 1501 3100 02 550000
141537	IMPACT APPLICATIONS	06/30/2016	1,200.00	Impact Software Subscription Renewal	10E220 2225 3233 02 000000
141538	JANAGAMA, NIHARIKA	06/30/2016	1,580.00	16-17 PHONE SERVICE	10E220 2660 3401 02 000000
141539	JOHNSON, CHRISTOPHER	06/30/2016	1,580.00	16-17 PHONE SERVICE	10E220 2660 3401 02 000000
141540	JOHNSON, JEFFREY	06/30/2016	345.00	16-017 PHONE SERVICE	10E220 2660 3401 02 000000
141541	JOHNSON CONTROLS	06/30/2016	1,443.70	HVAC MAINTENANCE SERVICES	20E711 2542 3230 01 030000
141542	KHAN, SAIF	06/30/2016	345.00	16-17 PHONE SERVICE	10E220 2660 3401 02 000000
141543	KNIER, LINDA	06/30/2016	1,580.00	16-17 PHONE SERVICE	10E220 2660 3401 02 000000
141543	KNIER, LINDA	06/30/2016	194.94	2016 MILEAGE	10E132 2213 3322 02 000000
141544	LAKE COUNTY EDUCATIO	06/30/2016	205.00	REISSUE CHECK 141387	10E350 1130 3120 02 000000
141545	LAKELAND SUPPLY INC	06/30/2016	1,151.75	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
141546	LAMESON, MARGARET	06/30/2016	112.50	FEE REIMBURSEMENT	10R000 1720 0000 00 000000
141547	LECHNER AND SONS	06/30/2016	350.02	06/10/16 UNIFORMS	20E711 2542 3221 02 000000
141547	LECHNER AND SONS	06/30/2016	205.62	06/13/16 UNIFORMS	20E711 2542 3221 01 000000
141547	LECHNER AND SONS	06/30/2016	393.02	06/17/16 UNIFORMS	20E711 2542 3221 02 000000
141547	LECHNER AND SONS	06/30/2016	153.94	06/20 UNIFORMS	20E711 2542 3221 01 000000
141547	LECHNER AND SONS	06/30/2016	354.18	06/24/16 UNIFORMS	20E711 2542 3221 02 000000
141547	LECHNER AND SONS	06/30/2016	153.94	06/27/16 UNIFORMS	20E711 2542 3221 01 000000
141548	MARKHAM, JEFFREY	06/30/2016	532.50	SUPPLIES	10E132 2213 4110 02 000000
141549	MASTER-BREW BEVERAGE	06/30/2016	208.40	COFFEE SUPPLIES	10E120 2510 4110 01 000000
141550	MELLOW BROTHERS PAIN	06/30/2016	3,600.00	PAINTING SERVICES	20E711 2542 3235 01 000000
141551	METRO PREP	06/30/2016	8,885.52	05/16 TUITION	10E131 1912 6700 02 000000
141552	MFAC LLC	06/30/2016	-64.00	ATHLETIC SUPPLIES	10E217 1501 4100 02 300000
141552	MFAC LLC	06/30/2016	978.20	Boys track and field	10E217 1501 4100 02 290000
141553	MIDWEST PRINCIPALS'	06/30/2016	500.00	RENEWAL FEE	10E110 2320 6401 01 000000
141554	MORETTA, PAUL	06/30/2016	1,580.00	16-17 PHONE SERVICE	10E220 2660 3401 02 000000
141555	MUNLEY, GERALD	06/30/2016	1,580.00	16-17 PHONE SERVICE	10E220 2660 3401 02 000000
141556	MUNSON, ERIK	06/30/2016	1,580.00	16-17 PHONE SERVICE	10E220 2660 3401 02 000000
141557	NEARPOD INC	06/30/2016	1,200.00	Nearpod Software Maintenance	10E220 1130 3233 02 000000
141558	NEW ALBERTSONS INC	06/30/2016	277.36	CLASS FOOD SUPPLIES	10E390 1200 4100 02 000000
141559	NEW TRIER HIGH SCHOO	06/30/2016	25.00	P-CARD AMBUEHL	10E131 1200 3321 02 000000
141559	NEW TRIER HIGH SCHOO	06/30/2016	26.42	P-CARD AMBUEHL	10E390 1200 4100 02 000000
141559	NEW TRIER HIGH SCHOO	06/30/2016	265.08	P-CARD AMBUEHL	10E390 1200 4100 01 000000
141560	NEW TRIER HIGH SCHOO	06/30/2016	10.00	P-CARD ARVANITIS	99L000 9806 0000 00 000000
141560	NEW TRIER HIGH SCHOO	06/30/2016	33.01	P-CARD ARVANITIS	10E141 2120 3120 02 000000
141561	NEW TRIER HIGH SCHOO	06/30/2016	111.00	P-CARD BARBE	10E404 2140 3191 02 000000
141562	NEW TRIER HIGH SCHOO	06/30/2016	193.15	P-CARD BELL	10E450 2546 4120 02 000000
141563	NEW TRIER HIGH SCHOO	06/30/2016	299.25	P-CARD BOUMSTEIN	99L000 9714 0000 00 000000
141563	NEW TRIER HIGH SCHOO	06/30/2016	44.82	P-CARD BOUMSTEIN	10E314 1130 4120 02 000000
141564	NEW TRIER HIGH SCHOO	06/30/2016	55.01	P-CARD DIZON	10E240 2630 4110 01 000000
141564	NEW TRIER HIGH SCHOO	06/30/2016	138.14	P-CARD DIZON	10E240 2630 4120 01 000000
141564	NEW TRIER HIGH SCHOO	06/30/2016	24,689.07	P-CARD DIZON	10E100 2310 4125 01 000000
141565	NEW TRIER HIGH SCHOO	06/30/2016	1,096.14	P-CARD DUBRAVEC	10E210 2410 4110 02 000000
141565	NEW TRIER HIGH SCHOO	06/30/2016	500.00	P-CARD DUBRAVEC	99L000 9694 0000 00 000000
141565	NEW TRIER HIGH SCHOO	06/30/2016	3,307.15	P-CARD DUBRAVEC	10E210 2410 3250 02 010000
141565	NEW TRIER HIGH SCHOO	06/30/2016	3,011.36	P-CARD DUBRAVEC	10E210 2410 4110 02 010000
141566	NEW TRIER HIGH SCHOO	06/30/2016	19.58	P-CARD GAGLIANO	10E217 1501 3321 02 240000
141566	NEW TRIER HIGH SCHOO	06/30/2016	100.00	P-CARD GAGLIANO	99L000 9751 0000 00 000000
141566	NEW TRIER HIGH SCHOO	06/30/2016	102.22	P-CARD GAGLIANO	99L000 9752 0000 00 000000
141566	NEW TRIER HIGH SCHOO	06/30/2016	810.00	P-CARD GAGLIANO	10E217 1501 3250 02 240000
141566	NEW TRIER HIGH SCHOO	06/30/2016	101.92	P-CARD GAGLIANO	10E217 1501 4100 02 240000
141566	NEW TRIER HIGH SCHOO	06/30/2016	14.98	P-CARD GAGLIANO	10E217 1501 4100 02 240000
141566	NEW TRIER HIGH SCHOO	06/30/2016	-39.47	P-CARD GAGLIANO	10E217 1501 4100 02 240000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER		
141567	NEW TRIER HIGH SCHOO	06/30/2016	422.49	P-CARD GILCHRIST	10E130	2213	3120 02 000000
141567	NEW TRIER HIGH SCHOO	06/30/2016	-36.71	P-CARD GILCHRIST	10E130	2213	3120 02 000000
141567	NEW TRIER HIGH SCHOO	06/30/2016	115.99	P-CARD GILCHRIST	99L000	9726	0000 00 000000
141568	NEW TRIER HIGH SCHOO	06/30/2016	205.00	P-CARD GROOMS	10E217	1501	6401 02 550000
141568	NEW TRIER HIGH SCHOO	06/30/2016	47.11	P-CARD GROOMS	10E217	1501	4120 02 550000
141568	NEW TRIER HIGH SCHOO	06/30/2016	192.00	P-CARD GROOMS	10E217	1501	6401 02 550000
141568	NEW TRIER HIGH SCHOO	06/30/2016	83.61	P-CARD GROOMS	99L000	9754	0000 00 000000
141569	NEW TRIER HIGH SCHOO	06/30/2016	420.37	P-CARD NORTHFIELD GROUNDS	20E711	2542	4118 01 100000
141569	NEW TRIER HIGH SCHOO	06/30/2016	-44.70	P-CARD NORTHFIELD GROUNDS	20E711	2542	4118 01 100000
141569	NEW TRIER HIGH SCHOO	06/30/2016	504.73	P-CARD NORTHFIELD GROUNDS	40E711	2550	4119 01 000000
141569	NEW TRIER HIGH SCHOO	06/30/2016	-5.30	P-CARD NORTHFIELD GROUNDS	20E711	2542	3250 01 000000
141570	NEW TRIER HIGH SCHOO	06/30/2016	30.09	P-CARD IMMEL	10E410	2222	4110 02 000000
141570	NEW TRIER HIGH SCHOO	06/30/2016	19.95	P-CARD IMMEL	10E410	2222	4300 02 120000
141570	NEW TRIER HIGH SCHOO	06/30/2016	262.99	P-CARD IMMEL	10E410	2222	4400 02 000000
141570	NEW TRIER HIGH SCHOO	06/30/2016	295.73	P-CARD IMMEL	99L000	9776	0000 00 000000
141571	NEW TRIER HIGH SCHOO	06/30/2016	914.67	P-CARD JOHNSON C	10E120	2510	4120 01 000000
141571	NEW TRIER HIGH SCHOO	06/30/2016	205.00	P-CARD JOHNSON C	10E120	2510	6401 01 000000
141571	NEW TRIER HIGH SCHOO	06/30/2016	9.18	P-CARD JOHNSON C	10E120	2510	4110 01 000000
141572	NEW TRIER HIGH SCHOO	06/30/2016	696.48	P-CARD KARAKOSTA	10E312	1130	4100 02 000000
141572	NEW TRIER HIGH SCHOO	06/30/2016	110.50	P-CARD KARAKOSTA	10E314	1130	4100 02 000000
141573	NEW TRIER HIGH SCHOO	06/30/2016	666.17	P-CARD KERN	11E125	1310	3140 01 000000
141573	NEW TRIER HIGH SCHOO	06/30/2016	115.44	P-CARD KERN	11E125	1310	4200 01 000000
141574	NEW TRIER HIGH SCHOO	06/30/2016	442.54	P-CARD WINNETKA MAINTENANCE	20E711	2542	4120 02 000000
141574	NEW TRIER HIGH SCHOO	06/30/2016	1,402.03	P-CARD WINNETKA MAINTENANCE	20E711	2542	4110 02 000000
141575	NEW TRIER HIGH SCHOO	06/30/2016	18.68	P-CARD MORSE-KARZEN	10E217	1501	3321 02 110000
141576	NEW TRIER HIGH SCHOO	06/30/2016	436.56	P-CARD MUNLEY	10E211	2412	4110 02 000000
141576	NEW TRIER HIGH SCHOO	06/30/2016	16.74	P-CARD MUNLEY	10E211	2412	4120 02 000000
141577	NEW TRIER HIGH SCHOO	06/30/2016	1,884.44	P-CARD OFCKY	10E217	1501	3321 02 230000
141577	NEW TRIER HIGH SCHOO	06/30/2016	143.00	P-CARD OFCKY	99L000	9751	0000 00 000000
141578	NEW TRIER HIGH SCHOO	06/30/2016	144.13	P-CARD PRITCHARD	10E220	1130	3120 02 000000
141579	NEW TRIER HIGH SCHOO	06/30/2016	2,594.00	P-CARD SANDERS	10E230	2640	3500 02 000000
141579	NEW TRIER HIGH SCHOO	06/30/2016	175.00	P-CARD SANDERS	10E230	2640	4120 02 000000
141579	NEW TRIER HIGH SCHOO	06/30/2016	875.00	P-CARD SANDERS	10E230	2640	3120 02 000000
141580	NEW TRIER HIGH SCHOO	06/30/2016	369.00	P-CARD SANDERS	10E230	2640	3500 02 000000
141580	NEW TRIER HIGH SCHOO	06/30/2016	51.18	P-CARD SANDERS	10E230	2640	3120 02 000000
141580	NEW TRIER HIGH SCHOO	06/30/2016	17.46	P-CARD SANDERS	10E230	2640	4120 02 000000
141581	NEW TRIER HIGH SCHOO	06/30/2016	647.84	P-CARD SAVAGE-WILLIAMS	10E390	1200	4100 01 000000
141582	NEW TRIER HIGH SCHOO	06/30/2016	256.88	P-CARD SHERIDAN	10E405	2130	4120 02 000000
141583	NEW TRIER HIGH SCHOO	06/30/2016	6,254.96	P-CARD SPAGNOLI	10E217	1501	3321 02 300000
141584	NEW TRIER HIGH SCHOO	06/30/2016	317.85	P-CARD STAUDER-GOW	10E401	2126	4120 02 000000
141585	NEW TRIER HIGH SCHOO	06/30/2016	94.30	P-CARD STROM P	10E410	2222	4300 01 010000
141585	NEW TRIER HIGH SCHOO	06/30/2016	25.37	P-CARD STROM P	10E410	2222	4300 01 130000
141585	NEW TRIER HIGH SCHOO	06/30/2016	32.50	P-CARD STROM P	10E410	2222	4400 01 000000
141585	NEW TRIER HIGH SCHOO	06/30/2016	54.95	P-CARD STROM P	99L000	9776	0000 00 000000
141586	NEW TRIER HIGH SCHOO	06/30/2016	492.83	P-CARD NORTHFIELD MAINTENANCE	20E711	2542	4110 01 000000
141586	NEW TRIER HIGH SCHOO	06/30/2016	84.31	P-CARD NORTHFIELD MAINTENANCE	20E711	2542	4118 01 010000
141586	NEW TRIER HIGH SCHOO	06/30/2016	563.08	P-CARD NORTHFIELD MAINTENANCE	20E711	2542	4118 01 050000
141586	NEW TRIER HIGH SCHOO	06/30/2016	25.53	P-CARD NORTHFIELD MAINTENANCE	20E711	2542	4118 01 090000
141586	NEW TRIER HIGH SCHOO	06/30/2016	130.35	P-CARD NORTHFIELD MAINTENANCE	10E230	2640	4120 02 000000
141586	NEW TRIER HIGH SCHOO	06/30/2016	262.73	P-CARD NORTHFIELD MAINTENANCE	20E711	2542	4118 01 020000
141586	NEW TRIER HIGH SCHOO	06/30/2016	56.12	P-CARD NORTHFIELD MAINTENANCE	20E711	2542	4118 01 110000
141586	NEW TRIER HIGH SCHOO	06/30/2016	161.74	P-CARD NORTHFIELD MAINTENANCE	20E711	2542	4118 01 030000
141586	NEW TRIER HIGH SCHOO	06/30/2016	71.98	P-CARD NORTHFIELD MAINTENANCE	20E711	2542	4118 01 040000
141586	NEW TRIER HIGH SCHOO	06/30/2016	269.00	P-CARD NORTHFIELD MAINTENANCE	20E711	2542	5520 01 000000
141587	NEW TRIER HIGH SCHOO	06/30/2016	27.48	P-CARD NORTHFIELD MAINTENANCE	40E711	2550	4119 01 000000
141587	NEW TRIER HIGH SCHOO	06/30/2016	379.65	P-CARD NORTHFIELD MAINTENANCE	20E711	2542	4118 01 100000

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141587	NEW TRIER HIGH SCHOO	06/30/2016	14.97	P-CARD NORTHFIELD MAINTENANCE	20E711 2542 4118 01 040000
141587	NEW TRIER HIGH SCHOO	06/30/2016	175.52	P-CARD NORTHFIELD MAINTENANCE	20E711 2542 4118 01 030000
141587	NEW TRIER HIGH SCHOO	06/30/2016	26.07	P-CARD NORTHFIELD MAINTENANCE	20E711 2542 4118 01 090000
141587	NEW TRIER HIGH SCHOO	06/30/2016	419.35	P-CARD NORTHFIELD MAINTENANCE	20E711 2542 4110 01 000000
141588	NEW TRIER HIGH SCHOO	06/30/2016	78.32	P-CARD KNIER	10E132 2213 4110 02 000000
141588	NEW TRIER HIGH SCHOO	06/30/2016	127.66	P-CARD KNIER	10E132 2213 4120 02 000000
141589	NEW TRIER HIGH SCHOO	06/30/2016	10.00	P-CARD WILLIAMS	40E613 2550 3300 01 000000
141589	NEW TRIER HIGH SCHOO	06/30/2016	208.79	P-CARD WILLIAMS	10E212 2120 4120 02 000000
141590	NEW TRIER HIGH SCHOO	06/30/2016	2,391.28	P-CARD WUKAS	10E217 1501 3321 02 290000
141591	NEW TRIER HIGH SCHOO	06/30/2016	195.00	P-CARD GILCHRIST	10E330 1130 3120 02 000000
141592	NEW TRIER HIGH SCHOO	06/30/2016	809.25	P-CARD LAKOWSKI	10E404 2140 3191 02 000000
141593	NEW TRIER HIGH SCHOO	06/30/2016	94.77	P-CARD SAVAGE WILLIAMS	10E390 1200 4120 01 000000
141593	NEW TRIER HIGH SCHOO	06/30/2016	633.98	P-CARD SAVAGE WILLIAMS	10E390 1200 4100 01 000000
141594	NEW TRIER HIGH SCHOO	06/30/2016	175.71	P-CARD SAVAGE WILLIAMS	10E390 1200 4100 01 000000
141594	NEW TRIER HIGH SCHOO	06/30/2016	-4.00	P-CARD SAVAGE WILLIAMS	10E390 1200 4100 01 000000
141595	NEW TRIER HIGH SCHOO	06/30/2016	17.00	P-CARD ZIGMUND	10E401 2126 3321 02 000000
141596	NEW TRIER HIGH SCHOO	06/30/2016	367.60	P-CARD SHERIDAN C	10E405 2130 4110 02 000000
141597	NEW TRIER HIGH SCHOO	06/30/2016	126.88	P-CARD KIM	10E370 1130 4120 02 000000
141597	NEW TRIER HIGH SCHOO	06/30/2016	61.66	P-CARD KIM	10E340 1130 4100 01 000000
141598	NEW TRIER HIGH SCHOO	06/30/2016	149.00	P-CARD SALLY	10E130 2213 3120 02 000000
141599	NEW TRIER HIGH SCHOO	06/30/2016	944.91	P-CARD KOULENTES T	10E400 2122 4110 02 000000
141600	NEW TRIER HIGH SCHOO	06/30/2016	347.20	P-CARD BARBE	10E404 2140 3191 02 000000
141601	NEW TRIER HIGH SCHOO	06/30/2016	329.63	P-CARD WARD	10E370 1130 4100 01 000000
141602	NEW TRIER HIGH SCHOO	06/30/2016	105.82	P-CARD FERGUSON	10E361 1130 4100 02 000000
141602	NEW TRIER HIGH SCHOO	06/30/2016	1,489.45	P-CARD FERGUSON	10E361 2190 4100 02 000000
141602	NEW TRIER HIGH SCHOO	06/30/2016	376.57	P-CARD FERGUSON	99L000 9123 0000 00 000000
141603	NEW TRIER HIGH SCHOO	06/30/2016	455.99	P-CARD BOUMSTEIN	10E312 1130 4100 02 000000
141604	NEW TRIER ACTIVITIES	06/30/2016	4,000.00	RAISE THE STAGE	10R000 1999 0000 00 000000
141605	NORTHEAST COOLING LL	06/30/2016	3,300.00	ELECTRICAL SERVICES	20E711 2542 3230 01 000000
141606	NORTHERN SUBURBAN SP	06/30/2016	67,962.00	TUITION	10E131 4120 6700 02 000000
141606	NORTHERN SUBURBAN SP	06/30/2016	18,643.05	TUITION	10E131 4120 6700 02 000000
141607	NORTHSTAR CONTRACTIN	06/30/2016	1,335.20	ASBESTOS ABATEMENT	20E711 2542 3235 02 000000
141608	NPN 360°	06/30/2016	50.50	BUS CARD	10E240 2630 3600 01 000000
141608	NPN 360°	06/30/2016	267.00	LETTERHEAD	10E240 2630 3600 01 000000
141608	NPN 360°	06/30/2016	596.00	N/PADS	10E240 2630 3600 01 000000
141609	OCAMPO, ADALBERTO	06/30/2016	1,380.00	16-17 PHONE SERVICE	10E220 2660 3401 02 000000
141610	OFCKY, DEBORAH	06/30/2016	1,380.00	16-17 PHONE SERVICE	10E220 2660 3401 02 000000
141611	PETAL PEDDLERS	06/30/2016	1,717.00	REISSUE CHECK 141347	10E100 2310 4125 01 000000
141612	PRECISE TIME RECORDE	06/30/2016	165.00	TIME CLOCK	10E211 2574 3230 02 000000
141613	PURCHASE POWER	06/30/2016	3,000.00	5809 NF POSTAGE	10E240 2630 3402 01 000000
141614	RIDDELL	06/30/2016	1,507.21	SUPPLIES	10E217 1501 4100 02 050000
141615	ROBBINS SCHWARTZ	06/30/2016	117.00	04/16 PTAB APPEAL	10E100 2310 3181 01 000000
141615	ROBBINS SCHWARTZ	06/30/2016	26.40	04/16 PTAB APPEAL	10E100 2310 3181 01 000000
141615	ROBBINS SCHWARTZ	06/30/2016	19.20	04/16 PTAB APPEAL	10E100 2310 3181 01 000000
141615	ROBBINS SCHWARTZ	06/30/2016	32.72	04/16 PTAB APPEAL	10E100 2310 3181 01 000000
141615	ROBBINS SCHWARTZ	06/30/2016	117.00	04/16 PTAB APPEAL	10E100 2310 3181 01 000000
141615	ROBBINS SCHWARTZ	06/30/2016	77.40	04/16 PTAB APPEAL	10E100 2310 3181 01 000000
141615	ROBBINS SCHWARTZ	06/30/2016	5,680.52	04/16 PTAB APPEAL	10E100 2310 3181 01 000000
141616	ROCKFORD BOARD OF ED	06/30/2016	280.00	05/16 TUTORING	10E131 1200 3193 02 000000
141617	ROWPERFECT3 USA LLC	06/30/2016	535.00	REPLACEMENT EQUIPMENT	10E217 1501 4100 02 010000
141618	RSCHOOL TODAY	06/30/2016	2,899.00	Rschool Yearly Renewal	10E220 1130 3233 02 000000
141619	RUSSO'S POWER EQUIPM	06/30/2016	165.23	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
141619	RUSSO'S POWER EQUIPM	06/30/2016	136.80	GORUNDS SUPPLIES	20E711 2542 4118 01 100000
141619	RUSSO'S POWER EQUIPM	06/30/2016	321.71	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
141619	RUSSO'S POWER EQUIPM	06/30/2016	466.56	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
141620	SAFEWATER PLUMBING &	06/30/2016	2,300.00	MAINTENANCE	20E711 2542 3100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
141621	SAINT LOUIS UNIVERSI	06/30/2016	265.00	DISTANCE DEMO PROGRAM	10E220 2225 3100 02 000000
141621	SAINT LOUIS UNIVERSI	06/30/2016	265.00	DISTANCE DEMO PROGRAM	10E220 2225 3100 02 000000
141622	SANDERS, GEORGE	06/30/2016	195.31	MED REIMBURSEMENT	10E230 2640 2222 02 000000
141622	SANDERS, GEORGE	06/30/2016	1,580.00	16-17 PHONE SERVICE	10E220 2660 3401 02 000000
141623	SAVILLE FLOWERS INC	06/30/2016	3,882.50	BOUTONNIERES & ROSES	10E210 2410 4110 02 010000
141624	SENTINEL TECHNOLOGIE	06/30/2016	8,512.99	07/15 MAINTENANCE AGREEMENT	10E220 2225 3233 02 000000
141624	SENTINEL TECHNOLOGIE	06/30/2016	8,810.49	MAINTENANCE AGREEMENT	10E220 2225 3233 02 000000
141624	SENTINEL TECHNOLOGIE	06/30/2016	177.00	Network Drive	10E220 2225 4110 02 000000
141624	SENTINEL TECHNOLOGIE	06/30/2016	3,200.00	T&M SERVICES	10E220 2225 3100 02 000000
141624	SENTINEL TECHNOLOGIE	06/30/2016	8,725.49	MAINTENANCE AGREEMENT	10E220 2225 3233 02 000000
141624	SENTINEL TECHNOLOGIE	06/30/2016	6,935.00	ON-LINE ORDER	10E711 2542 5400 02 000000
141625	SHRED-IT USA	06/30/2016	83.04	06/16 SERVICE	10E131 1200 4110 02 000000
141626	SIEMENS	06/30/2016	4,972.00	Security Camera Replacement	10E220 2225 5511 02 000000
141627	SPIRIT PRODUCTS INC	06/30/2016	160.02	SUMMER SCHOOL SUPPLIES	10E215 1600 4100 02 000000
141628	STERICYCLE INC	06/30/2016	154.92	06/16 SERVICE	20E711 2542 3100 02 000000
141629	TBS CONSULTING LLC	06/30/2016	13,000.00	EMPLOYMENT SERVICES	10E121 2213 3100 01 000000
141630	THE FAMILY INSTITUTE	06/30/2016	500.00	SPEAKER FEE	10E140 2122 3100 02 000000
141631	THOMSON REUTERS - WE	06/30/2016	136.19	WEB ANALYTICS	10E212 2120 4110 02 000000
141632	TONY TANG PRODUCTION	06/30/2016	450.00	VIDEO PRODUCTION	10E217 1501 3100 02 310000
141632	TONY TANG PRODUCTION	06/30/2016	4,041.80	VIDEO PRODUCTION	10E217 1501 3100 02 280000
141632	TONY TANG PRODUCTION	06/30/2016	1,725.00	VIDEO PRODUCTION	10E217 1501 3100 02 260000
141632	TONY TANG PRODUCTION	06/30/2016	450.00	VIDEO PRODUCTION	10E217 1501 3100 02 330000
141632	TONY TANG PRODUCTION	06/30/2016	450.00	VIDEO PRODUCTION	10E217 1501 3100 02 320000
141633	TRINITY ENVIRONMENTA	06/30/2016	8,125.00	05/16 - 06/16 SERVICES	10E711 2542 3210 02 000000
141634	TWISTED FIBER STUDIO	06/30/2016	100.00	JOURNAL MAKING CLASS	11E125 1310 1121 01 000000
141635	UBREAKIFIX EVANSTON	06/30/2016	594.95	IPAD REPAIR	10E220 2225 3231 02 000000
141636	UNITED PARCEL SERVIC	06/30/2016	96.58	SHIPPING	10E240 2630 3402 01 000000
141636	UNITED PARCEL SERVIC	06/30/2016	26.72	SHIPPING SERVICES	10E211 2574 4110 02 000000
141637	UNITED STATES POSTAL	06/30/2016	1,220.00	PO BOX #807 SERV FEE	10E240 2630 3402 01 000000
141638	VILLALUZ, ANGEL	06/30/2016	1,580.00	16-17 PHONE SERVICE	10E220 2660 3401 02 000000
141639	VILLAGE OF NORTHFIEL	06/30/2016	160.00	05/1/2016 SPECIAL DETAIL	10E450 2546 3100 01 000000
141639	VILLAGE OF NORTHFIEL	06/30/2016	1,380.00	FINGERPRINTING 15-16	10E230 2640 3100 02 000000
141640	VILLAGE OF WINNETKA	06/30/2016	3,300.00	05/16 LAND ROVER LOT LEASE	20E711 2542 3251 02 000000
141640	VILLAGE OF WINNETKA	06/30/2016	3,300.00	06/16 LAND ROVER LOT LEASE	20E711 2542 3251 02 000000
141641	WAECHTLER, PAUL	06/30/2016	1,580.00	16--17 PHONE SERVICE	10E220 2660 3401 02 000000
141642	WARING, SHARON	06/30/2016	10.00	LAB SUPPLIES	10E215 1600 4100 02 000000
141643	WILD GOOSE CHASE INC	06/30/2016	420.00	GROUNDS SUPPLIES	20E711 2542 3100 02 100000
141643	WILD GOOSE CHASE INC	06/30/2016	210.00	GROUNDS SUPPLIES	20E711 2542 3100 02 100000
141644	WILLIAMS, RICHARD	06/30/2016	1,580.00	16-17 PHONE SERVICE	10E220 2660 3401 02 000000
141645	WILLIAMS, SCOTT	06/30/2016	1,580.00	16-17 PHONE SERVICE	10E220 2660 3401 02 000000
141646	WYMAN, MICHAEL	06/30/2016	38.75	FUEL	10E217 1501 3321 02 010000
141646	WYMAN, MICHAEL	06/30/2016	51.45	FUEL	10E217 1501 3321 02 010000
141647	NEW TRIER TOWNSHIP H	06/30/2016	145,166.98	PARKING & OTHER TRANSFERS	20E711 2542 3251 02 000000
141647	NEW TRIER TOWNSHIP H	06/30/2016	365,800.05	PARKING & OTHER TRANSFERS	10L000 4517 0000 00 000000
141648	AT&T	06/30/2016	113.73	06/16 SERVICE	10E220 2660 3401 02 000000
Totals for checks			4,999,542.46		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,415,285.22	4,373.13	2,077,805.54	3,497,463.89
11	NTX	0.00	626.00	1,022.24	1,648.24
20	BUILDING FUND	0.00	0.00	386,315.68	386,315.68
30	DEBT SERVICES	0.00	0.00	776,110.10	776,110.10
40	TRANSPORTION FUND	0.00	0.00	272,459.90	272,459.90
60	CAPITAL PROJECTS FUND	0.00	0.00	29,555.00	29,555.00
99	ACTIVITIES	35,989.65	0.00	0.00	35,989.65
***	Fund Summary Totals ***	1,451,274.87	4,999.13	3,543,268.46	4,999,542.46

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
57871443	ABSOLUTE FIRE PROTEC	06/15/2016	92,515.97	FIRE PROTECTION	61E711 2530 5200 02 000000
57871444	AFFORDABLE WELDING	06/15/2016	396,000.00	STEEL WORK	61E711 2530 5200 02 000000
57871445	ALPINE DEMOLITION SE	06/15/2016	15,570.00	DEMOLITION PHASE 1	61E711 2530 5200 02 000000
57871445	ALPINE DEMOLITION SE	06/15/2016	80,341.00	DEMOLITION PHASE 2	61E711 2530 5200 02 000000
57871446	BENNETT & BROSSEAU R	06/15/2016	41,832.00	ROOFING	61E711 2530 5200 02 000000
57871447	BRADFORD SYSTEMS COR	06/15/2016	10,738.67	Winnetka Campus Library	61E712 2530 5430 02 200712
57871447	BRADFORD SYSTEMS COR	06/15/2016	13,233.33	Winnetka Campus Library	61E712 2530 5430 02 200712
57871448	EAGLE CONCRETE INC	06/15/2016	63,151.02	CONCRETE BP6	61E711 2530 5200 02 000000
57871448	EAGLE CONCRETE INC	06/15/2016	15,165.00	CONCRETE BP7	61E711 2530 5200 02 000000
57871449	ECS MIDWEST LLC	06/15/2016	1,800.50	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS	61E712 2530 3100 02 090712
57871450	ER2 IMAGE GROUP	06/15/2016	37,410.00	ADA SIGN AND INSTALLATION	61E712 2530 5200 02 230712
57871451	FBP SYSTEMS INC	06/15/2016	21,072.44	BP8 (AUDIO-VIDEO COMMUNICATIONS)	61E711 2530 5200 02 000000
57871452	FITZGERALD ELECTRICA	06/15/2016	706,502.00	ELECTRICAL WORK	61E711 2530 5200 02 000000
57871453	GILCO SCAFFOLDING	06/15/2016	630.00	TRADE CONSTRUCTION COSTS	61E711 2530 5200 02 000000
57871454	IWANSKI MASONRY INC	06/15/2016	77,850.00	MASONRY WORK	61E711 2530 5200 02 000000
57871455	J C HARRIS & SONS IN	06/15/2016	25,290.00	ARCHITECTURAL MILLWORK	61E711 2530 5200 02 000000
57871456	JUST RITE ACOUSTICS	06/15/2016	10,890.00	ACOUSTICAL CEILINGS	61E711 2530 5200 02 000000
57871457	LAFORCE INC	06/15/2016	140,534.10	DOORS, FRAMES, HARDWARE	61E711 2530 5200 02 000000
57871458	LENNY HOFFMAN EXCAVA	06/15/2016	18,067.50	EARTHWORK	61E711 2530 5200 02 000000
57871459	LIBERTYVILLE TILE &	06/15/2016	33,660.00	CARPET & RESILIENT FLOORING	61E711 2530 5200 02 000000
57871460	MANUSOS GENERAL CONT	06/15/2016	55,374.30	GENERAL TRADES	61E711 2530 5200 02 000000
57871461	MBB ENTERPRISES OF C	06/15/2016	102,346.00	MASONRY WORK	61E711 2530 5200 02 000000
57871462	MCHENRY COUNTY GLASS	06/15/2016	112,565.00	CURTAIN WALL AND GLAZED	61E711 2530 5200 02 000000
57871463	NORTHERN ILLINOIS TE	06/15/2016	43,200.00	TILE WORK	61E711 2530 5200 02 000000
57871464	NORTHSTAR CONTRACTIN	06/15/2016	2,220.50	ASBESTOS ABATEMENT	61E712 2530 5200 02 140712
57871465	OAKWOOD CONSULTING S	06/15/2016	23,687.50	05/16 DISTRICT PROJECT FACILITATOR	61E712 2530 3100 02 050712
57871466	PEPPER CONSTRUCTION	06/15/2016	4,372.09	TRADE CONSTRUCTION COSTS	61E711 2530 5200 02 000000
57871466	PEPPER CONSTRUCTION	06/15/2016	599.34	FIELD ENGINEERING & LAYOUT	61E711 2530 5200 02 000000
57871466	PEPPER CONSTRUCTION	06/15/2016	10,896.43	DUMPSTER	61E711 2530 5200 02 000000
57871466	PEPPER CONSTRUCTION	06/15/2016	1,792.80	OTHER HVAC	61E711 2530 5200 02 000000
57871466	PEPPER CONSTRUCTION	06/15/2016	172,939.00	MGMT REIMBURSABLES (AAA)	61E711 2530 5200 02 000000
57871466	PEPPER CONSTRUCTION	06/15/2016	175.50	MGMT REIMBURSABLES (DDD)	61E711 2530 5200 02 000000
57871466	PEPPER CONSTRUCTION	06/15/2016	6,480.00	GENERAL CONDITIONS (9000)	61E711 2530 5200 02 000000
57871466	PEPPER CONSTRUCTION	06/15/2016	12,991.53	CM REIMBURSABLES (BBB)	61E711 2530 5200 02 000000
57871466	PEPPER CONSTRUCTION	06/15/2016	45,239.13	CM REIMBURSABLES (DDD)	61E711 2530 5200 02 000000
57871467	PEPPER DRYWALL GROUP	06/15/2016	8,627.47	TEMP PARTITIONS	61E711 2530 5200 02 000000
57871468	SHERMAN MECHANICAL I	06/15/2016	170,959.32	PLUMBING WORK	61E711 2530 5200 02 000000
57871469	THORNE ASSOCIATES IN	06/15/2016	454,119.19	PLASTER WORK	61E711 2530 5200 02 000000
57871470	TRIANGLE DECORATING	06/15/2016	59,895.00	PAINTING WORK	61E711 2530 5200 02 000000
57871471	WAUKEGAN STEEL	06/15/2016	95,598.00	OTHER DECORATIVE METAL	61E711 2530 5200 02 000000
57871472	YMI MECHANICAL INC	06/15/2016	485,257.50	HVAC WORK	61E711 2530 5200 02 000000
57871473	ARMSTRONG RELOCATION	06/30/2016	46,105.00	RELOCATION OF FURNITURE	61E712 2530 3100 02 040712
57871474	HALLETT MOVERS	06/30/2016	7,700.00	Winnetka Campus Library Move	61E712 2530 3100 02 040712
57871475	INNOVATIVE MODULAR S	06/30/2016	24,140.00	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS	61E712 2530 3250 02 110712
57871476	NORTHSTAR CONTRACTIN	06/30/2016	1,565.20	ASBESTOS ABATEMENT	61E712 2530 5200 02 140712
57871477	WIGHT & COMPANY	06/30/2016	115,608.98	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS	61E712 2530 3100 02 010712

Totals for checks 3,866,708.31

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
61	WC CONSTRUCTION PROJECT	0.00	0.00	3,866,708.31	3,866,708.31
***	Fund Summary Totals ***	0.00	0.00	3,866,708.31	3,866,708.31

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
51888	AIR CORPS EMBROIDERY	06/15/2016	240.00	8 Advisery Sweatshirts @ \$30/each - Hayes Advisery	99L000 9006 0000 00 000000
51889	ALLEGRA MARKETING PR	06/15/2016	1,302.65	PRIZE BOOK	99L000 9538 0000 00 000000
51890	ALZHEIMERS ASSOCIATI	06/15/2016	1,389.00	DONATION FROM BOYS VOLLEYBALL	99L000 9751 0000 00 000000
51891	AWLASEWICZ, IWONA	06/15/2016	51.95	REPAIR SHIPPING	99L000 9179 0000 00 000000
51892	BSN SPORTS	06/15/2016	2,589.40	LACROSSE RAIN JKTS	99L000 9751 0000 00 000000
51892	BSN SPORTS	06/15/2016	1,374.00	LACROSSE WARM-UP SHIRTS	99L000 9751 0000 00 000000
51892	BSN SPORTS	06/15/2016	2,325.00	LACROSSE SOCKS	99L000 9751 0000 00 000000
51892	BSN SPORTS	06/15/2016	449.40	LACROSSE SOCKS	99L000 9751 0000 00 000000
51892	BSN SPORTS	06/15/2016	160.00	LACROSSE SHOES	99L000 9751 0000 00 000000
51892	BSN SPORTS	06/15/2016	4,613.00	LACROSSE PRACTICE SHORTS	99L000 9751 0000 00 000000
51892	BSN SPORTS	06/15/2016	3,085.00	LACROSSE PRACTICE SHIRTS	99L000 9751 0000 00 000000
51892	BSN SPORTS	06/15/2016	80.00	LACROSSE SHOES	99L000 9751 0000 00 000000
51892	BSN SPORTS	06/15/2016	1,680.00	LACROSSE SHOES	99L000 9751 0000 00 000000
51892	BSN SPORTS	06/15/2016	939.00	BOYS BASEBALL CAMP	99L000 9995 0000 00 000000
51892	BSN SPORTS	06/15/2016	1,540.00	Football Replacement jerseys	99L000 9751 0000 00 000000
51892	BSN SPORTS	06/15/2016	-148.75	ATHLETIC SUPPLIES	99L000 9751 0000 00 000000
51893	CARMEL CATHOLIC HIGH	06/15/2016	50.00	IN MEMORY OF MAXINE G. OBEREMBT	99L000 9726 0000 00 000000
51894	CHICAGO SHAKESPEARE	06/15/2016	100.00	TOUR	99L000 9245 0000 00 000000
51895	COUGHLIN, TERENCE	06/15/2016	19.79	REFRESHMENTS	99L000 9754 0000 00 000000
51896	GREAT LAKES COCA COL	06/15/2016	354.59	POP	99L000 9851 0000 00 000000
51897	ILLINOIS HIGH SCHOOL	06/15/2016	2,699.20	GSOC SUPER-SECTIONAL FINANCIAL REPORT	99L000 9754 0000 00 000000
51897	ILLINOIS HIGH SCHOOL	06/15/2016	462.80	GSOC REGIONAL FINANCIAL REPT	99L000 9754 0000 00 000000
51898	JC SPORTS INC	06/15/2016	518.00	AP ART T SHIRTS	99L000 9710 0000 00 000000
51899	JUNG, EMILY	06/15/2016	50.00	LAB SHOWCASE	99L000 9123 0000 00 000000
51900	MALNATI ORGANIZATION	06/15/2016	1,222.94	REFRESHMENTS	99L000 9752 0000 00 000000
51901	MARDOIAN, SUSAN	06/15/2016	650.00	BANQUET REIMBURSEMENT	99L000 9752 0000 00 000000
51902	MAYNARD, JESSICA	06/15/2016	300.00	OXFORD	99L000 9245 0000 00 000000
51903	MCAHON, KATHLEEN	06/15/2016	39.44	SUPPLIES	99L000 9912 0000 00 000000
51904	NEW TRIER HIGH SCHOO	06/15/2016	130.20	P-CARD WINNETKA ACTIVITIES 1	99L000 9357 0000 00 000000
51904	NEW TRIER HIGH SCHOO	06/15/2016	83.85	P-CARD WINNETKA ACTIVITIES 1	99L000 9635 0000 00 000000
51904	NEW TRIER HIGH SCHOO	06/15/2016	201.56	P-CARD WINNETKA ACTIVITIES 1	99L000 9635 0000 00 000000
51905	NEW TRIER HIGH SCHOO	06/15/2016	156.65	P-CARD WINNETKA ACTIVITIES 1	99L000 9274 0000 00 000000
51905	NEW TRIER HIGH SCHOO	06/15/2016	23.81	P-CARD WINNETKA ACTIVITIES 1	99L000 9366 0000 00 000000
51905	NEW TRIER HIGH SCHOO	06/15/2016	23.82	P-CARD WINNETKA ACTIVITIES 1	99L000 9213 0000 00 000000
51906	NEW TRIER HIGH SCHOO	06/15/2016	851.60	P-CARD WINNETKA ACTIVITIES 2	99L000 9151 0000 00 000000
51906	NEW TRIER HIGH SCHOO	06/15/2016	415.13	P-CARD WINNETKA ACTIVITIES 2	99L000 9306 0000 00 000000
51906	NEW TRIER HIGH SCHOO	06/15/2016	120.00	P-CARD WINNETKA ACTIVITIES 2	99L000 9835 0000 00 000000
51907	NEW TRIER HIGH SCHOO	06/15/2016	46.12	P-CARD WINNETKA ACTIVITIES 3	99L000 9683 0000 00 000000
51907	NEW TRIER HIGH SCHOO	06/15/2016	250.95	P-CARD WINNETKA ACTIVITIES 3	99L000 9225 0000 00 000000
51908	NEW TRIER HIGH SCHOO	06/15/2016	127.75	P-CARD WINNETKA ACTIVITIES 4	99L000 9378 0000 00 000000
51909	NEW TRIER HIGH SCHOO	06/15/2016	1,032.50	P-CARD NORTH ACTIVITIES 5	99L000 9343 0000 00 000000
51910	NEW TRIER HIGH SCHOO	06/15/2016	150.00	P-CARD ARVANITIS	99L000 9806 0000 00 000000
51911	NEW TRIER HIGH SCHOO	06/15/2016	36.04	P-CARD GROSS	99L000 9160 0000 00 000000
51912	NEW TRIER HIGH SCHOO	06/15/2016	201.75	P-CARD HOWE	99L000 9286 0000 00 000000
51913	NEW TRIER HIGH SCHOO	06/15/2016	256.42	P-CARD MEYER	99L000 9125 0000 00 000000
51914	NEW TRIER HIGH SCHOO	06/15/2016	41.09	P-CARD OFCKY	99L000 9751 0000 00 000000
51914	NEW TRIER HIGH SCHOO	06/15/2016	86.29	P-CARD OFCKY	99L000 9754 0000 00 000000
51915	NEW TRIER HIGH SCHOO	06/15/2016	22.37	P-CARD SEGO	99L000 9640 0000 00 000000
51916	NEW TRIER HIGH SCHOO	06/15/2016	130.77	P-CARD SPAGNOLI	99L000 9754 0000 00 000000
51917	NEW TRIER HIGH SCHOO	06/15/2016	96.15	P-CARD STUDENT FIELD TRIPS 2	99L000 9310 0000 00 000000
51918	NEW TRIER HIGH SCHOO	06/15/2016	307.02	P-CARD KARCZEWSKI	99L000 9123 0000 00 000000
51918	NEW TRIER HIGH SCHOO	06/15/2016	3,477.98	P-CARD KARCZEWSKI	99L000 9129 0000 00 000000
51918	NEW TRIER HIGH SCHOO	06/15/2016	-77.64	P-CARD KARCZEWSKI	99L000 9129 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
51919	NEW TRIER HIGH SCHOO	06/15/2016	173.92	P-CARD WURTH	99L000 9289 0000 00 000000
51920	NEW TRIER HIGH SCHOO	06/15/2016	87.84	P-CARD WURTH	99L000 9160 0000 00 000000
51920	NEW TRIER HIGH SCHOO	06/15/2016	367.78	P-CARD WURTH	99L000 9289 0000 00 000000
51921	NEW TRIER HIGH SCHOO	06/15/2016	5,607.06	P-CARD ROWING CLUB	99L000 9278 0000 00 000000
51922	NEW TRIER HIGH SCHOO	06/15/2016	1,296.00	P-CARD STUDENT FILED TRIPS 3	99L000 9884 0000 00 000000
51923	NEW TRIER HIGH SCHOO	06/15/2016	2,011.21	P-CARD MEYER	99L000 9125 0000 00 000000
51924	NEW TRIER HIGH SCHOO	06/15/2016	2,632.18	P-CARD MEYER	99L000 9125 0000 00 000000
51924	NEW TRIER HIGH SCHOO	06/15/2016	67.90	P-CARD MEYER	99L000 9149 0000 00 000000
51925	NEW TRIER HIGH SCHOO	06/15/2016	734.00	P-CARD DOLL	99L000 9751 0000 00 000000
51926	NEW TRIER HIGH SCHOO	06/15/2016	203.17	P-CARD PEARSON	99L000 9912 0000 00 000000
51927	NEW TRIER ACTIVITIES	06/15/2016	250.99	DALY ADV	99L000 9257 0000 00 000000
51929	NORTH SHORE SOCCER A	06/15/2016	2,828.02	CSL T SHIRTS	99L000 9754 0000 00 000000
51930	NPN 360°	06/15/2016	886.35	OXFORD SUPPLEMENT	99L000 9245 0000 00 000000
51931	RICAURTE, EVAN	06/15/2016	50.00	LAB SHOWCASE	99L000 9123 0000 00 000000
51932	ROSENBLOOM-MIRMAN, D	06/15/2016	232.68	SUPPLIES	99L000 9700 0000 00 000000
51933	SAVAGE-WILLIAMS, PAT	06/15/2016	119.73	REFRESHMENTS	99L000 9160 0000 00 000000
51934	SMITH, TRACY	06/15/2016	12.50	SUPPLIES	99L000 9770 0000 00 000000
51934	SMITH, TRACY	06/15/2016	32.39	REFRESHMENTS	99L000 9770 0000 00 000000
51935	STEEN, KATJA	06/15/2016	75.95	GHS SUPPLIES	99L000 9314 0000 00 000000
51936	TONY TANG PRODUCTION	06/15/2016	600.00	PRODUCTION SERVICES	99L000 9752 0000 00 000000
51937	VALLEY LO CLUB	06/15/2016	3,884.10	DINNER PARTY	99L000 9740 0000 00 000000
51938	DIEHL, BRIGET	06/17/2016	200.00	STAGE COMBAT	99L000 9245 0000 00 000000
51939	ALEXANDER, PAULA	06/30/2016	50.00	CLASS REFUND	99L000 9842 0000 00 000000
51940	BALDWIN, MELINDA	06/30/2016	85.00	CLASS REIMBURSEMENT	99L000 9995 0000 00 000000
51941	BEDNARCZYK, AGNES	06/30/2016	25.00	CLASS REFUND	99L000 9996 0000 00 000000
51942	BERLIN, ROBERT	06/30/2016	280.00	SUMMER SCHOOL REFUND	99L000 9842 0000 00 000000
51943	BSN SPORTS	06/30/2016	139.10	BVB SUPPLIES	99L000 9751 0000 00 000000
51943	BSN SPORTS	06/30/2016	599.00	BVB SUPPLIES	99L000 9751 0000 00 000000
51943	BSN SPORTS	06/30/2016	159.00	BVB SUPPLIES	99L000 9995 0000 00 000000
51944	COFFEY, SUZANNE	06/30/2016	280.00	SUMMER SCHOOL REFUND	99L000 9842 0000 00 000000
51945	COMMERCE BANK CORPOR	06/30/2016	38,980.09	06/2016 PURCHASES	99L000 9856 0000 00 000000
51946	FRENCH, AMY	06/30/2016	385.00	CLASS REFUND	99L000 9842 0000 00 000000
51947	GOODSPEED, DAVID	06/30/2016	129.32	SUPPLIES	99L000 9309 0000 00 000000
51948	GRANT, DAVID	06/30/2016	790.00	CLASS REFUND	99L000 9842 0000 00 000000
51949	J C SPORTS INC	06/30/2016	262.50	Field Hockey youth camp	99L000 9995 0000 00 000000
51950	KNEZEVICH, DAISY	06/30/2016	230.00	SUMMER SCHOOL REFUND	99L000 9842 0000 00 000000
51951	KOGAN, LARISA	06/30/2016	445.00	CLASS REFUND	99L000 9842 0000 00 000000
51952	LET ME ARRANGE IT IN	06/30/2016	2,100.00	BUS CHARTER	99L000 9252 0000 00 000000
51953	LOWRY, TRACEY	06/30/2016	85.00	CLASS REFUND	99L000 9995 0000 00 000000
51954	MACKENZIE, COURTNEY	06/30/2016	85.00	CLASS REFUND	99L000 9995 0000 00 000000
51955	NEFF COMPANY	06/30/2016	15.50	BANNER & LETTERS	99L000 9754 0000 00 000000
51956	NEPTUN, BRITTANY	06/30/2016	1,198.65	TRAVEL	99L000 9835 0000 00 000000
51957	NEUMANN, RONI	06/30/2016	375.00	SUMMER SCHOOL REFUND	99L000 9842 0000 00 000000
51958	NEW TRIER HIGH SCHOO	06/30/2016	160.79	P-CARD STUDENT FIELD TRIPS 1	99L000 9265 0000 00 000000
51959	NEW TRIER HIGH SCHOO	06/30/2016	27.00	P-CARD RUNKLE	99L000 9754 0000 00 000000
51960	NEW TRIER HIGH SCHOO	06/30/2016	76.24	P-CARD BOND	99L000 9441 0000 00 000000
51961	NEW TRIER HIGH SCHOO	06/30/2016	541.47	P-CARD VARGAS	99L000 9312 0000 00 000000
51962	NEW TRIER HIGH SCHOO	06/30/2016	295.19	P-CARD KOULENTES M	99L000 9551 0000 00 000000
51963	NEW TRIER ACTIVITIES	06/30/2016	8,596.25	05/16 TRANSFER	99L000 9835 0000 00 000000
51964	PARKS, SUZANNE	06/30/2016	365.00	SUMMER SCHOOL REFUND	99L000 9842 0000 00 000000
51965	PAVLOPOULOS, AKRIVOU	06/30/2016	50.00	SUMMER SCHOOL REFUND	99L000 9842 0000 00 000000
51966	RUBIN, MARISSA	06/30/2016	61.92	TRAVEL	99L000 9283 0000 00 000000
51967	SAVILLE FLOWERS INC	06/30/2016	4,800.00	STAGE DECORATION & CORSAGES	99L000 9406 0000 00 000000
51968	SCHILLER, DEREK	06/30/2016	110.00	CLASS REFUND	99L000 9842 0000 00 000000
51969	SPIRIT PRODUCTS INC	06/30/2016	467.85	SPIRIT T-SHIRTS	99L000 9995 0000 00 000000
51969	SPIRIT PRODUCTS INC	06/30/2016	126.00	SPIRIT T-SHIRTS	99L000 9995 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
51970	TASHIMA, JENNIFER	06/30/2016	185.00	CLASS REFUND	99L000 9996 0000 00 000000
51971	WANG, QIANG	06/30/2016	60.00	SUMMER SCHOOL REFUND	99L000 9842 0000 00 000000
Totals for checks			121,303.23		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	121,303.23	0.00	0.00	121,303.23
***	Fund Summary Totals ***	121,303.23	0.00	0.00	121,303.23

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