

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

DATE: March 5, 2015
TO: Linda Yonke
 Members of the Board
FROM: Cheryl Witham
SUBJECT: FY'15 Capital Projects Status Report

Gates Gymnasium Concert Lighting

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
Newcastle Electric		\$9,500.00	\$9,500.00			
Chicago Spotlight		\$27,865.00	\$27,865.00			
			\$37,365.00	\$ 75,000.00	\$ 37,635.00	49.82%

Dimmers will be added to the lights to prevent surging.

Upgrade Northfield HVAC Control System.

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
			\$0.00	\$ 100,000.00	\$ 100,000.00	0.00%

System is obsolete and hard to maintain. In final planning phase. Installation to begin in February, 2015.

Audio/Visual Classroom Upgrades

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

Project deferred until completion of facilities project.

Technology Hardware Replacements

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
Apple		\$75,883.00	\$75,883.00			
CDW		\$4,560.00	\$4,560.00			
Conference Technologies		\$29,664.00	\$29,664.00			
Gov Connection		\$67,150.00	\$67,150.00			
WSOL		\$2,900.00	\$2,900.00			
Sentinel Technologies		\$160,163.00	\$160,163.00			
Pitney Bowes		\$8,016.28	\$8,016.28			
Genesis Technologies	\$20,091.39		\$20,091.39			
ImageTec		\$37,461.00	\$37,461.00			
Vito's Upholstery, Inc.	\$6,250.00		\$6,250.00			
Lobby Guard		\$24,600.00	\$24,600.00			
			\$436,738.67	\$ 591,000.00	\$ 154,261.33	73.90%

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

iPad Pilot/Mobile Learning Initiative*

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
Apple	\$21,909.00	\$924,374.00	\$946,283.00			
CDW		\$99,450.00	\$99,450.00			
			\$1,045,733.00	\$ 1,461,000.00	\$ 415,267.00	71.58%

Remaining Budget \$ 415,267.00

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

Security Camera Upgrades

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
Johnson Controls	\$4,135.30	\$81,000.00	\$85,135.30			
			\$85,135.30	\$ 127,000.00	\$ 41,864.70	67.04%

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

Financial and HR System

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
ISCORP		\$12,000.00	\$12,000.00			
Skyward		\$132,777.50	\$132,777.50			
Sungard		\$4,288.00	\$4,288.00			
			\$149,065.50	\$ 275,000.00	\$ 125,934.50	54.21%

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

Removal of Cornog Auditorium Stairwell

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
Nicholas & Associates, Inc.		\$59,149.00	\$59,149.00			
Perkins & Will Project Complete		\$6,565.00	\$6,565.00			
			\$65,714.00	\$ 68,000.00	\$ 2,286.00	96.64%

Increase functionality of space.

Gates Gymnasium Entrance Doors

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
Nicholas & Associates, Inc.		\$50,000.00	\$50,000.00			
Project Complete			\$ 50,000.00	\$ 50,000.00	\$ -	100.00%
Original 1928 frames.						

Roof Repairs - Winnetka

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
Bennett & Brosseau	\$7,030.00	\$2,910.00	\$47,103.00			
			\$47,103.00	\$ 50,000.00	\$ 2,897.00	94.21%

Scheduled repair work.

* 5 months of invoices, company was late invoicing

Contingency (District Improvements)

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
Goodman Electric	\$3,629.62		\$3,629.62			
PPS Electrical upgrades			\$ 3,629.62	\$ 50,000.00	\$ -	7.26%

Contingency (IT - Unanticipated Requests)

<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
		\$ -	\$ 100,000.00	\$ -	0.00%

<u>Total</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>
<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
\$1,835,348.79	\$3,161,300.00	\$1,325,951.21	58.06%

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

DATE: March 2, 2015
TO: Linda Yonke
 Members of the Board
FROM: Cheryl Witham
SUBJECT: Bill list for February 1 – February 28, 2015

Enclosed for your review prior to the March 16, 2015 Regular Board Meeting is the February 2015 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	Current Month	Reason for Expenditure
ARAMARK EDUCATION	\$ 251,112.48	Food Service
INTERGRYS ENERGY SERVICES	\$ 193,800.00	Gas and Electric
NORTHWEST SUBURBAN SPECIAL	\$ 92,590.90	Second Semester Tuition FY
VILLAGE OF WINNETKA	\$ 90,105.64	Utilities
ALLTOWN BUS SERVICE	\$ 74,317.11	Transportation
BELLEFAIRE JCB	\$ 47,985.88	Tuition/Room and Board
BREDEMAN CHEVROLET	\$ 27,225.00	Pick-Up Truck
303 LLC TRANSPORTATION	\$ 27,013.46	Transportation
SEPTRAN INC	\$ 25,319.17	Transportation
GENESIS TECHNOLOGIES	\$ 18,846.00	Copier
OCONOMOWOC DEVELOPMENTAL	\$ 14,349.28	Tuition/Room and Board
SKOKIE PARK DISTRICT	\$ 14,000.00	Storage
LUBIN, TARA	\$ 13,793.56	Travel Expenses
BSN SPORTS	\$ 13,680.00	Girls Track Supplies
RADELT FRANECZEK	\$ 12,720.89	Services

Vendor	Year-to-Date	Reason for Expenditure
NICHOLAS & ASSOCIATES INC	\$ 3,024,474.58	ADA Work
BANK OF NEW YORK MELLON	\$ 2,660,004.38	Gen Oblig. Bond Payments
ARAMARK EDUCATION	\$ 819,184.54	Food Service
APPLE COMPUTER	\$ 973,973.60	Mobile Learning Initiative
VILLAGE OF WINNETKA	\$ 706,701.66	Utilities
CLIC	\$ 741,499.00	Property/Liability/Work Comp
WIGHT & COMPANY	\$ 734,582.66	Winnetka Building Project
NSSED	\$ 621,993.68	2014-15 Tuition / Assessment
INTEGRYS ENERGY SERVICES	\$ 435,839.00	Utilities
ALLTOWN BUS SERVICE	\$ 455,635.49	Transportation
SENTINEL TECHNOLOGIES	\$ 197,778.26	Technology Supplies
CDW GOVERNMENT INC	\$ 154,235.55	MLI/Computer Supplies
NSSEO	\$ 149,225.24	2014-15 Tuition / Assessment
MIDWEST TRANSIT EQUIPMENT INC	\$ 136,971.00	Transportation
SKYWARD	\$ 132,777.50	HR/Finance System

Object	Amount
3100 PROFESSIONAL & TECHNICAL	\$ 105,555.24
3120 PROFESIONAL DEVELOPMENT	\$ 20,048.36
3140 INSTRUCTIONAL SERVICES	\$ 7,598.86
3150 CONTRACTED FOOD SERVICE	\$ 11,725.85
3171 AUDIT FEES	\$ 2,050.00
3181 LEGAL FEES	\$ 22,755.72
3190 JUDGING	\$ 15,565.26
3191 MEDICAL EVALUATION	\$ 8,795.00
3193 HOMEBOUND SERVICES	\$ 810.00
3210 GARBAGE	\$ 4,102.01
3221 UNIFORMS	\$ 16,332.41
3230 MAINTENANCE SERVICES	\$ 32,529.25
3231 COMPUTER MAINTENANCE	\$ 2,129.99
3232 COPIER MAINTENANCE	\$ 351.25
3233 MAINTENANCE CONTRACTS	\$ 15,739.53
3250 RENTAL	\$ 19,995.00
3321 TRAVEL	\$ 69,961.74
3322 LOCAL MILEAGE	\$ 2,903.71
3300 REGULAR BUS SERVICE	\$ 139,291.88
3311 DAY TRIPS	\$ 57,392.16
3401 TELEPHONE	\$ 15,365.26
3402 POSTAGE	\$ 201.75
3500 ADVERTISING	\$ 470.00
3600 PRINTING	\$ 8,719.57
3700 WATER/SEWER	\$ 9,010.88
4100 INSTRUCTION SUPPLY	\$ 49,082.43
4110 GENERAL SUPPLY	\$ 64,639.52
4119 VEHICLE SUPPLY	\$ 117.49
4120 MEETING EXPENSE	\$ 6,243.03
4200 TEXTBOOKS	\$ 848.19
4300 BOUND MATERIALS	\$ 1,502.87
4400 PERIODICALS	\$ 42.58
4650 NATURAL GAS	\$ 81,707.75
4660 ELECTRICITY	\$ 194,466.43
4700 WEBASSIGN	\$ 5,641.92
5300 BUILDING IMPROVEMENTS	\$ 39,145.40
5401 SUBSIDIZED EQUIPMENT	\$ 61,784.48
5510 CAP EQUIP (3YR)	\$ 42,658.39
6401 DUES/FEES	\$ 15,159.04
6700 TUITION	\$ 411,381.88
WINNETKA BUILDING PROJECT	\$ 900,651.45
FUND 99	\$ 145,341.37
STUDENT ACTIVITIES	\$ 364,308.82
TRS INS REIMBURSEMENT	\$ 45,515.55
NIHIP	\$ 859,291.07
Summary	\$ 3,878,930.34

Monthly spending breakdown by fund:

\$ 1,153,800.47	Education Fund
\$ 198,184.22	Operations & Maintenance Fund
\$ 1,250.00	Debt Service Fund
\$ 203,327.39	Transportation
\$ 7,260.00	Life Safety Fund
\$ 900,651.45	Winnetka Project Building Fund
\$ 145,341.37	Fund 99
\$ 364,308.82	Student Activities
\$ 859,291.07	NIHIP
\$ 45,515.55	TRS INS Reimbursement
\$ 3,878,930.34	

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
130708	FRANCZEK RADELET	02/06/2015	9,046.46	11/14 SERVICES
130709	NEW TRIER HIGH SCHOO	02/06/2015	852.19	P-CARD KIM
130710	NEW TRIER HIGH SCHOO	02/06/2015	719.01	P-CARD RUNKLE
130711	NEW TRIER HIGH SCHOO	02/06/2015	493.98	P-CARD SANDERS
130712	NIHIP	02/09/2015	859,291.07	02/15 PREMIUM
130713	303 LLC TRANSPORTATI	02/13/2015	13,979.50	11/14 TRANSPORTATION
130713	303 LLC TRANSPORTATI	02/13/2015	13,033.96	12/14 TRANSPORTATION
130714	AFFILIATED PARTS	02/13/2015	1,856.20	HVAC SUPPLIES
130715	ALLISON, ROBIN	02/13/2015	30.53	LAB SUPPLIES
130716	ALLMAN, FRED	02/13/2015	60.00	BBB OFFICIAL
130717	AMERICAN MESSAGING	02/13/2015	156.37	2/15 SERVICE
130718	AMPSCO SERVICE STATI	02/13/2015	257.50	EQUIPMENT REPAIR
130719	AMS MECHANICAL SYSTE	02/13/2015	2,392.00	EQUIPMENT REPAIR
130720	ANDERSON, FREDERICK	02/13/2015	89.00	GBB OFFICIAL
130721	ANDERSON, MARK	02/13/2015	96.00	BSW OFFICIAL
130722	ANDERSON LOCK	02/13/2015	570.00	CARPENTRY SUPPLIES
130722	ANDERSON LOCK	02/13/2015	149.83	CARPENTRY SUPPLIES
130723	ANDERSON PEST SOLUTI	02/13/2015	622.75	02/15 SERVICE
130724	ANDERSON ELEVATOR CO	02/13/2015	1,002.00	EQUIPMENT REPAIR
130724	ANDERSON ELEVATOR CO	02/13/2015	821.00	EQUIPMENT REPAIR
130724	ANDERSON ELEVATOR CO	02/13/2015	1,447.00	EQUIPMENT REPAIR
130724	ANDERSON ELEVATOR CO	02/13/2015	1,032.75	EQUIPMENT REPAIR
130724	ANDERSON ELEVATOR CO	02/13/2015	2,991.00	EQUIPMENT REPAIR
130726	ARLYN SCHOOL	02/13/2015	8,659.08	01/15 TUITION
130727	ARROWHEAD HIGH SCHOO	02/13/2015	130.00	GLAX ENTRY FEE
130728	AT&T MOBILITY	02/13/2015	1,813.92	1/15 SERVICE
130729	AVERUS	02/13/2015	136.00	EQUIPMENT REPAIR
130730	AXELSON-MCCLELLAND,	02/13/2015	110.00	GGYM OFFICIAL
130731	AXON, SARAH	02/13/2015	1,117.80	TUITION REIMBURSEMENT
130732	BEARCOM	02/13/2015	125.00	RADIO REPAIR
130733	BELLEFAIRE JCB	02/13/2015	14,980.44	12/14 ROOM & BOARD
130733	BELLEFAIRE JCB	02/13/2015	18,025.00	3RD QTR TUITION
130734	BENNETT, BETTY	02/13/2015	110.00	GGYM OFFICIAL
130735	BENNETT & BROSSEAU R	02/13/2015	3,314.00	ROOF REPAIR
130735	BENNETT & BROSSEAU R	02/13/2015	3,716.00	ROOF REPAIR
130736	BESS HARDWARE	02/13/2015	23.39	CUSTODIAL SUPPLIES
130736	BESS HARDWARE	02/13/2015	12.03	CUSTODIAL SUPPLIES
130737	BLANCHFIELD, SHEILA	02/13/2015	50.00	CONFERENCE REGISTRATION
130738	BONDI, MICHAEL	02/13/2015	98.00	WR OFFICIAL
130739	BOSTON, JASON	02/13/2015	89.00	GBB OFFICIAL
130740	BREDEMANN CHEVROLET	02/13/2015	27,225.00	PICK-UP TRUCK
130741	BSN SPORTS	02/13/2015	1,211.90	BOYS SWIM SUPPLIES
130741	BSN SPORTS	02/13/2015	13,680.00	GIRLS TRACK SUPPLIES
130742	BUELL, STACEY	02/13/2015	785.44	TUITION REIMBURSEMENT
130743	CALUMET PAINT & WALL	02/13/2015	218.60	PAINT SUPPLIES
130744	CAPITAL ONE COMMERC	02/13/2015	122.00	SECURITY SUPPLIES
130745	CHICAGO CLASSIC COAC	02/13/2015	1,590.00	JAZZ ENSEMBLE EXCURSIONS
130745	CHICAGO CLASSIC COAC	02/13/2015	3,810.00	MUSIC EXCURSION
130745	CHICAGO CLASSIC COAC	02/13/2015	7,620.00	SYMPHONY ORCHESTRA EXCURSION
130746	CHICAGO SUBURBAN EXP	02/13/2015	46.18	CARPENTRY SUPPLIES
130746	CHICAGO SUBURBAN EXP	02/13/2015	46.18	CARPENTRY SUPPLIES
130747	CHILED A INSTITUTE	02/13/2015	2,225.20	01/15 ROOM & BOARD
130747	CHILED A INSTITUTE	02/13/2015	21,656.40	12/14 TUITION AND ROOM & BOARD
130748	CINTAS CORPORATION	02/13/2015	60.09	DOCUMENT SHREDDING
130748	CINTAS CORPORATION	02/13/2015	60.09	DOCUMENT SHREDDING

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
130749	CITICARE TRANSPORTAT	02/13/2015	8,559.65	01/15 TRANSPORTATION
130750	CLASSIC BOWL	02/13/2015	2,400.00	LANE RENTAL
130751	COLEMAN, TIMOTHY	02/13/2015	89.00	GBB OFFICIAL
130752	COLUMBIA PIPE AND SU	02/13/2015	292.47	PLUMBING SUPPLIES
130752	COLUMBIA PIPE AND SU	02/13/2015	512.23	PLUMBING SUPPLIES
130753	COMCAST	02/13/2015	158.87	2/15 WIN CABLE SERV ICES
130754	CORNMAN, GARRETT	02/13/2015	89.00	GBB OFFICIAL
130755	CRAFTWOOD LUMBER	02/13/2015	377.28	CARPENTRY SUPPLIES
130756	CULLEN, TIM	02/13/2015	60.00	BBB OFFICIAL
130757	DAVIS, CHRISTOPHER	02/13/2015	89.00	BBB OFFICIAL
130758	DE BONAFEDE, VIVIANA	02/13/2015	723.17	TRAVEL EXPENSES
130759	DEPUE, WILLIAM	02/13/2015	60.00	BBB OFFICIAL
130760	DIAMOND RANCH ACADEM	02/13/2015	6,906.80	01/15 TUITION AND ROOM & BOARD
130761	DIGITALTEC SOLUTIONS	02/13/2015	1,300.00	GIRLS SOCCER SUPPLIES
130762	DISCOVERY ACADEMY	02/13/2015	7,719.00	01/15 TUITION AND ROOM & BOARD
130763	DRAJPUCH, STEVEN	02/13/2015	511.50	SPONSOR TRAVEL
130764	DRAKE, ROMELL	02/13/2015	89.00	GBB OFFICIAL
130765	DUNN, EUGENE II	02/13/2015	89.00	GBB OFFICIAL
130766	ECOLAB	02/13/2015	203.41	EQUIPMENT REPAIR
130766	ECOLAB	02/13/2015	203.41	EQUIPMENT REPAIR
130766	ECOLAB	02/13/2015	2,038.65	EQUIPMENT REPAIR
130766	ECOLAB	02/13/2015	257.51	EQUIPMENT REPAIR
130767	EDUCATION TO GO	02/13/2015	195.00	12/14 TUITION
130768	EDUCATION TO GO	02/13/2015	6.75	12/14 REGISTRATIONS
130770	ESTBERG, CHRISTINE	02/13/2015	78.55	LAB SUPPLIES
130771	F W KLINE	02/13/2015	350.00	CARPENTRY SUPPLIES
130772	FED EX	02/13/2015	15.73	SHIPPING
130772	FED EX	02/13/2015	1,633.98	SHIPPING
130773	FINN, TERRY ED D	02/13/2015	50.00	PSYCH EVALUATIONS
130774	FISHBAIN, MIKE	02/13/2015	50.00	BBB OFFICIAL
130774	FISHBAIN, MIKE	02/13/2015	89.00	GBB OFFICIAL
130775	THE FITNESS CONNECTI	02/13/2015	550.00	EQUIPMENT REPAIR
130775	THE FITNESS CONNECTI	02/13/2015	500.00	EQUIPMENT REPAIR
130776	FLAHERTY, EMILY	02/13/2015	50.00	CONFERENCE REGISTRATION
130777	FOERCH, PAMELA	02/13/2015	90.00	GGYM OFFICIAL
130778	FOX VALLEY FIRE AND	02/13/2015	165.00	QTRLY RADIO FA MONT
130778	FOX VALLEY FIRE AND	02/13/2015	4,003.00	QRTLY FA INSPECTION
130779	G & O THERMAL SUPPLY	02/13/2015	145.94	HVAC SUPPLIES
130780	GALE GROUP	02/13/2015	4,592.15	BOOKS
130780	GALE GROUP	02/13/2015	2,609.88	E-BOOKS
130781	GARLOCK, CLARK	02/13/2015	136.00	WR OFFICIAL
130782	GENESIS TECHNOLOGIES	02/13/2015	50.80	OFFICE SUPPLIES
130782	GENESIS TECHNOLOGIES	02/13/2015	18,846.00	COPIER
130783	GLENBROOK SOUTH HIGH	02/13/2015	343.00	GGYM CONFER FEES
130784	GOLUBOFF, BEN	02/13/2015	850.00	INSTITUTE DAY SPEAKER
130785	GOMBERG, ANDREW	02/13/2015	300.00	ADVISORY MILEAGE
130786	GONZALEZ, CHUCK	02/13/2015	60.00	BBB OFFICIAL
130787	GOODMAN ELECTRIC SUP	02/13/2015	141.80	ELECTRICAL SUPPLIES
130787	GOODMAN ELECTRIC SUP	02/13/2015	198.10	ELECTRICAL SUPPLIES
130787	GOODMAN ELECTRIC SUP	02/13/2015	14.59	ELECTRICAL SUPPLIES
130787	GOODMAN ELECTRIC SUP	02/13/2015	1,232.62	PPS ELECTRICAL UPGRADES
130787	GOODMAN ELECTRIC SUP	02/13/2015	73.20	PPS ELECTRICAL UPGRADE
130787	GOODMAN ELECTRIC SUP	02/13/2015	1,076.58	PPS ELECTRICAL UPGRADE
130787	GOODMAN ELECTRIC SUP	02/13/2015	401.87	PPS ELECTRICAL UPGRADE

CHECK		CHECK		INVOICE	
NUMBER	VENDOR	DATE	AMOUNT		DESCRIPTION
130787	GOODMAN ELECTRIC SUP	02/13/2015		315.84	PPS ELECTRICAL UPGRADE
130787	GOODMAN ELECTRIC SUP	02/13/2015		529.51	PPS ELECTRICAL UPGRADE
130788	GOPHER	02/13/2015		501.93	KINETIC WELLNESS SUPPLIES
130788	GOPHER	02/13/2015		1,138.98	KINETIC WELLNESS SUPPLIES
130788	GOPHER	02/13/2015		-111.86	KINETIC WELLNESS SUPPLIES
130788	GOPHER	02/13/2015		90.00	LIFT GATE
130790	GRAINGER	02/13/2015		33.04	CARPENTRY SUPPLIES
130790	GRAINGER	02/13/2015		46.26	CARPENTRY SUPPLIES
130790	GRAINGER	02/13/2015		28.89	CARPENTRY SUPPLIES
130790	GRAINGER	02/13/2015		306.21	ELECTRICAL SUPPLIES
130790	GRAINGER	02/13/2015		75.70	ELECTRICAL SUPPLIES
130790	GRAINGER	02/13/2015		88.71	ELECTRICAL SUPPLIES
130790	GRAINGER	02/13/2015		218.30	ELECTRICAL SUPPLIES
130790	GRAINGER	02/13/2015		145.34	ELECTRICAL SUPPLIES
130790	GRAINGER	02/13/2015		133.90	ELECTRICAL SUPPLIES
130790	GRAINGER	02/13/2015		42.52	HVAC SUPPLIES
130790	GRAINGER	02/13/2015		71.15	HVAC SUPPLIES
130790	GRAINGER	02/13/2015		133.91	PLUMBING SUPPLIES
130790	GRAINGER	02/13/2015		157.60	PLUMBING SUPPLIES
130790	GRAINGER	02/13/2015		98.28	PLUMBING SUPPLIES
130790	GRAINGER	02/13/2015		16.50	MAINTENANCE SUPPLIES
130790	GRAINGER	02/13/2015		84.00	CUSTODIAL SUPPLIES
130790	GRAINGER	02/13/2015		25.30	CARPENTRY SUPPLIES
130790	GRAINGER	02/13/2015		40.56	CARPENTRY SUPPLIES
130790	GRAINGER	02/13/2015		12.40	CARPENTRY SUPPLIES
130790	GRAINGER	02/13/2015		405.00	ELECTRICAL SUPPLIES
130790	GRAINGER	02/13/2015		10.68	HVAC SUPPLIES
130790	GRAINGER	02/13/2015		38.81	HVAC SUPPLIES
130790	GRAINGER	02/13/2015		27.64	PLUMBING SUPPLIES
130790	GRAINGER	02/13/2015		18.69	PLUMBING SUPPLIES
130790	GRAINGER	02/13/2015		150.00	PLUMBING SUPPLIES
130790	GRAINGER	02/13/2015		56.00	CUSTODIAL SUPPLIES
130791	GRIM, BOB	02/13/2015		60.00	GBB OFFICIAL
130792	HALL, JENNIFER	02/13/2015		40.00	IPAD DEDUCTIBLE REFUND
130793	HALOGEN SUPPLY COMPA	02/13/2015		1,744.30	POOL SUPPLIES
130794	HAMILTON, PAMELA	02/13/2015		115.00	GGYM OFFICIAL
130795	HARRIS, TODD	02/13/2015		2,825.00	PANIO TUNING
130796	HAVE DREAMS TRANSITI	02/13/2015		1,700.00	01/15 TUITION
130796	HAVE DREAMS TRANSITI	02/13/2015		1,700.00	01/15 TUITION
130796	HAVE DREAMS TRANSITI	02/13/2015		1,700.00	01/15 TUITION
130796	HAVE DREAMS TRANSITI	02/13/2015		1,700.00	01/15 TUITION
130796	HAVE DREAMS TRANSITI	02/13/2015		1,700.00	01/15 TUITION
130797	HOWLAND, AMANDA	02/13/2015		115.00	GGYM OFFICIAL
130798	IDLEWOOD ELECTRIC SU	02/13/2015		545.40	CUSTODIAL SUPPLIES
130798	IDLEWOOD ELECTRIC SU	02/13/2015		511.92	CUSTODIAL SUPPLIES
130798	IDLEWOOD ELECTRIC SU	02/13/2015		73.60	CUSTODIAL SUPPLIES
130798	IDLEWOOD ELECTRIC SU	02/13/2015		965.28	CUSTODIAL SUPPLIES
130798	IDLEWOOD ELECTRIC SU	02/13/2015		133.32	ELECTRICAL SUPPLIES
130799	ILLINOIS DEPT OF PUB	02/13/2015		75.00	ABATEMENT SUPERVISOR LICENSE
130800	ILLINOIS DEPT OF PUB	02/13/2015		75.00	ABATEMENT SUPERVISOR LICENSES
130801	ILLINOIS DECA	02/13/2015		3,360.00	CONFERENCE REGISTRATION
130802	INDUSTRIAL SERVICE T	02/13/2015		160.04	EQUIPMENT REPAIR
130803	INTEGRYS ENERGY SERV	02/13/2015		33,693.65	1/15 NF GAS SERVICES
130804	INTEGRYS ENERGY SERV	02/13/2015		47,703.90	1/15 WIN GAS SERVICES
130805	INTEGRYS	02/13/2015		31,238.60	01/15 NF ELECT SERVICE
130806	JENSEN, JOHN	02/13/2015		89.00	GBB OFFICIAL

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130807	JOHNSON, CHRISTOPHER	02/13/2015	357.02	06/14 - 01/15 MILEAGE
130808	JOHNSON CONTROLS INC	02/13/2015	675.50	HVAC SUPPLIES
130808	JOHNSON CONTROLS INC	02/13/2015	1,828.08	EQUIPMENT REPAIR
130809	JOSEPH ACADEMY IN DE	02/13/2015	1,447.60	01/15 TUITION
130810	KEHR, DEAN	02/13/2015	89.00	BBB OFFICIAL
130811	KESSLER, STEVEN	02/13/2015	126.00	GTR OFFICIAL
130812	THE KING'S DAUGHTERS	02/13/2015	4,300.00	01/15 TUITION
130813	KOLLAR, ELAINE	02/13/2015	37.89	REFRESHMENTS
130814	KOOPMAN, CHRISTOPHER	02/13/2015	60.00	BBB OFFICIAL
130815	KRANZ, ANNELIESE	02/13/2015	194.00	CONFERENCE REGISTRATION
130816	KRAUS, LOUIS MD	02/13/2015	1,400.00	STUDENT EVALUATION
130817	LAKELAND SUPPLY INC	02/13/2015	1,590.06	PAPER SUPPLIES
130817	LAKELAND SUPPLY INC	02/13/2015	146.25	CUSTODIAL SUPPLIES
130817	LAKELAND SUPPLY INC	02/13/2015	925.74	CUSTODIAL SUPPLIES
130818	LAWSON PRODUCTS	02/13/2015	721.38	MAINTENANCE SUPPLIES
130818	LAWSON PRODUCTS	02/13/2015	134.10	MAINTENANCE SUPPLIES
130818	LAWSON PRODUCTS	02/13/2015	112.36	PLUMBING SUPPLIES
130819	THE LEARNING HOUSE	02/13/2015	6,611.24	01/15 TUITION
130820	LECHNER AND SONS	02/13/2015	151.54	02/02/15 UNIFORMS
130820	LECHNER AND SONS	02/13/2015	458.04	02/06/15 UNIFORMS
130820	LECHNER AND SONS	02/13/2015	459.29	01/30/15 UNIFORMS
130821	LEMOI ACE HARDWARE	02/13/2015	31.81	WINN AUDITORIUM SUPPLIES
130822	LITTRELL, MICHAEL	02/13/2015	89.00	BBB OFFICIAL
130823	LOGAN, JEANNIE	02/13/2015	2,000.00	TUITION REIMBURSEMENT
130824	LOYOLA ACADEMY	02/13/2015	130.00	GBO ENTRY FEE
130825	LUBIN, TARA	02/13/2015	13,793.56	TRAVEL EXPENSES
130826	M-F ATHLETIC	02/13/2015	900.00	OLYMPIAN HIGH JUMP ALUMINUM
130826	M-F ATHLETIC	02/13/2015	5,545.00	HIGH JUMP PIT & COVER
130827	MAGEE, DAVID	02/13/2015	89.00	GBB OFFICIAL
130828	MANN, MATT	02/13/2015	60.00	BBB OFFICIAL
130829	MARCELO, PETE	02/13/2015	1,093.09	TRAVEL EXPENSES
130830	MASTER-BREW BEVERAGE	02/13/2015	291.25	COFFEE SUPPLIES
130831	MATHER, JAMES	02/13/2015	50.00	BBB OFFICIAL
130832	MCCABE, NATHAN	02/13/2015	104.00	WR OFFICIAL
130833	MCGLADREY LLP	02/13/2015	2,050.00	SCHOLARSHIP TRUST RETURNS
130834	MCGUIRE, BLAIR	02/13/2015	50.00	CONFERENCE REGISTRATION
130835	MCMAHON, KATHLEEN	02/13/2015	105.06	ADVISORY SUPPLIES
130836	MCMASTER-CARR SUPPLY	02/13/2015	42.35	CARPENTRY SUPPLIES
130836	MCMASTER-CARR SUPPLY	02/13/2015	279.72	HVAC SUPPLIES
130836	MCMASTER-CARR SUPPLY	02/13/2015	343.59	PLUMBING SUPPLIES
130836	MCMASTER-CARR SUPPLY	02/13/2015	320.74	PLUMBING SUPPLIES
130836	MCMASTER-CARR SUPPLY	02/13/2015	29.02	PLUMBING SUPPLIES
130836	MCMASTER-CARR SUPPLY	02/13/2015	24.85	CARPENTRY SUPPLIES
130836	MCMASTER-CARR SUPPLY	02/13/2015	87.86	PLUMBING SUPPLIES
130836	MCMASTER-CARR SUPPLY	02/13/2015	58.35	PLUMBING SUPPLIES
130837	MEDIA DISTRIBUTORS	02/13/2015	784.40	A/V SUPPLIES
130838	MEEHAN, PETER	02/13/2015	60.00	GBB OFFICIAL
130839	MIDCO INCORPORATED	02/13/2015	1,859.66	EQUIPMENT MAINTENANCE
130839	MIDCO INCORPORATED	02/13/2015	912.61	EQUIPMENT MAINTENANCE
130840	MISERICORDIA HOME	02/13/2015	2,919.15	12/14 TUITION
130841	MORTENSEN, ARTHUR	02/13/2015	50.00	BBB OFFICIAL
130842	MOUNT, ROBERT LCSW	02/13/2015	615.00	10-12/14 CONSULTATIONS
130843	MULTICOPY CORPORATIO	02/13/2015	344.25	SEXUALITY EDUC. KINETIC WELLNESS BOOKS
130844	MUNCH, VICKI	02/13/2015	90.00	GGYM OFFICIAL
130845	MUNCH, VICKI	02/13/2015	327.60	GGYM ASSIGNMENT FEE

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130846	MYERS, CAROL	02/13/2015	110.00	GGYM OFFICIAL
130847	NAPA AUTO PARTS	02/13/2015	30.38	VEHICLE REPAIR
130848	NATIONAL SCHOOL CLIM	02/13/2015	4,200.00	012915
130849	NELSON-HARKINS INDUS	02/13/2015	85.00	SIGNAGE MAINTENANCE
130850	NEW ALBERTSONS INC	02/13/2015	176.89	CLASS FOOD SUPPLIES
130851	NEW CONNECTIONS ACAD	02/13/2015	5,017.32	01/15 TUITION
130852	NEW HAVEN	02/13/2015	11,592.14	12/14 TUITION AND ROOM & BOARD
130853	NEW HOPE ACADEMY	02/13/2015	6,514.20	01/15 TUITION
130854	NEW TRIER HIGH SCHOO	02/13/2015	92.38	P-CARD WUKAS
130855	NEW TRIER HIGH SCHOO	02/13/2015	284.82	P-CARD ACTIVITIES 2
130856	NEW TRIER HIGH SCHOO	02/13/2015	750.62	P-CARD ACTIVITIES 1
130857	NEW TRIER HIGH SCHOO	02/13/2015	2,464.79	P-CARD HARTOON
130858	NEW TRIER HIGH SCHOO	02/13/2015	108.35	P-CARD STARCK-KING
130859	NEW TRIER HIGH SCHOO	02/13/2015	1,821.24	P-CARD NORTHFIELD MAINTENANCE
130860	NEW TRIER HIGH SCHOO	02/13/2015	36.00	P-CARD WITHAM
130861	NEW TRIER HIGH SCHOO	02/13/2015	422.96	P-CARD STROM B
130862	NEW TRIER HIGH SCHOO	02/13/2015	191.57	P-CARD ESTBERG T
130863	NEW TRIER HIGH SCHOO	02/13/2015	430.00	P-CARD WAECHTLER
130864	NEW TRIER HIGH SCHOO	02/13/2015	319.04	P-CARD LANDES
130865	NEW TRIER HIGH SCHOO	02/13/2015	1,093.93	P-CARD GROOMS
130866	NEW TRIER HIGH SCHOO	02/13/2015	335.91	P-CARD KARAKOSTA
130867	NEW TRIER HIGH SCHOO	02/13/2015	3,086.22	P-CARD MARCHUK
130868	NEW TRIER HIGH SCHOO	02/13/2015	88.66	P-CARD MARCHUK
130869	NEW TRIER HIGH SCHOO	02/13/2015	2,311.80	P-CARD AMBUEHL
130870	NEW TRIER HIGH SCHOO	02/13/2015	1,043.19	P-CARD LEE
130871	NEW TRIER HIGH SCHOO	02/13/2015	871.86	P-CARD SHERIDAN C
130872	NEW TRIER HIGH SCHOO	02/13/2015	14.99	P-CARD NORTHFIELD ART
130873	NEW TRIER HIGH SCHOO	02/13/2015	1,162.77	P-CARD STEVENS
130874	NEW TRIER HIGH SCHOO	02/13/2015	104.50	P-CARD WEILER
130875	NEW TRIER HIGH SCHOO	02/13/2015	2,103.09	P-CARD WARD
130876	NEW TRIER HIGH SCHOO	02/13/2015	380.89	P-CARD COLLINS
130877	NEW TRIER HIGH SCHOO	02/13/2015	1,309.68	P-CARD SPYRISON
130878	NEW TRIER HIGH SCHOO	02/13/2015	180.25	P-CARD SPYRISON
130879	NEW TRIER HIGH SCHOO	02/13/2015	269.18	P-CARD FRICKE
130880	NEW TRIER HIGH SCHOO	02/13/2015	43.25	P-CARD FRICKE
130881	NEW TRIER HIGH SCHOO	02/13/2015	2,270.89	P-CARD WINNETKA MAINTENANCE
130882	NEW TRIER HIGH SCHOO	02/13/2015	743.81	P-CARD WINNETKA MAINTENANCE
130883	NEW TRIER HIGH SCHOO	02/13/2015	30.24	P-CARD HJELMGREN
130884	NEW TRIER HIGH SCHOO	02/13/2015	181.85	P-CARD KERN
130885	NEW TRIER HIGH SCHOO	02/13/2015	2,931.25	P-CARD OBEREMBT
130886	NEW TRIER HIGH SCHOO	02/13/2015	24.77	P-CARD HOWARD
130887	NEW TRIER HIGH SCHOO	02/13/2015	220.50	P-CARD SEGO
130888	NEW TRIER HIGH SCHOO	02/13/2015	417.58	P-CARD RUNKLE
130889	NEW TRIER HIGH SCHOO	02/13/2015	62.93	P-CARD PAUSTIAN
130890	NEW TRIER HIGH SCHOO	02/13/2015	200.00	P-CARD HAYES
130891	NEW TRIER HIGH SCHOO	02/13/2015	5,886.41	P-CARD CADWELL
130892	NEW TRIER HIGH SCHOO	02/13/2015	1,592.55	P-CARD KNIER
130893	NEW TRIER HIGH SCHOO	02/13/2015	426.35	P-CARD VIKTORA
130894	NEW TRIER HIGH SCHOO	02/13/2015	394.09	P-CARD O'CONNOR
130895	NEW TRIER HIGH SCHOO	02/13/2015	2,619.61	P-CARD NORTHFIELD GROUNDS
130896	NEW TRIER HIGH SCHOO	02/13/2015	1,636.86	P-CARD GARRITY
130897	NEW TRIER HIGH SCHOO	02/13/2015	7,187.12	P-CARD WESTON
130898	NEW TRIER HIGH SCHOO	02/13/2015	512.62	P-CARD GAMAUF
130899	NEW TRIER HIGH SCHOO	02/13/2015	115.18	P-CARD LINKE
130900	NEW TRIER HIGH SCHOO	02/13/2015	1,909.73	P-CARD IMMEL

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NUMBER	VENDOR	DATE	DESCRIPTION
130901	NEW TRIER HIGH SCHOO	02/13/2015	509.35 P-CARD SANDERS
130902	NEW TRIER HIGH SCHOO	02/13/2015	1,120.94 P-CARD DUBRAVEC
130903	NEW TRIER HIGH SCHOO	02/13/2015	12,022.12 P-CARD VINSON
130904	NEW TRIER HIGH SCHOO	02/13/2015	907.05 P-CARD DOLL
130905	NEW TRIER HIGH SCHOO	02/13/2015	255.01 P-CARD DOLL
130906	NEW TRIER HIGH SCHOO	02/13/2015	12,594.56 P-CARD KOLACK
130907	NEW TRIER HIGH SCHOO	02/13/2015	354.50 P-CARD CHU
130908	NEW TRIER HIGH SCHOO	02/13/2015	2,442.65 P-CARD FERGUSON
130909	NEW TRIER HIGH SCHOO	02/13/2015	344.29 P-CARD LYNN
130910	NEW TRIER HIGH SCHOO	02/13/2015	50.00 Payroll accrual
130911	NEW TRIER HIGH SCHOO	02/13/2015	1.25 Payroll accrual
130911	NEW TRIER HIGH SCHOO	02/13/2015	25.00 Payroll accrual
130911	NEW TRIER HIGH SCHOO	02/13/2015	20.50 Payroll accrual
130911	NEW TRIER HIGH SCHOO	02/13/2015	0.06 Payroll accrual
130912	NEW TRIER EDUCATION	02/13/2015	40.39 Payroll accrual
130913	NEW TRIER ACTIVITIES	02/13/2015	30.00 POP
130914	NEW TRIER ACTIVITIES	02/13/2015	13.00 WATER
130915	NEW TRIER ACTIVITIES	02/13/2015	52.00 WATER
130916	NEW TRIER ACTIVITY	02/13/2015	214.75 01/15 TRANSFER
130928	NOREDINK	02/13/2015	4,000.00 2014-2015 LICENSE FEE
130929	NORTH AMERICAN CORP	02/13/2015	970.90 EQUIPMENT REPAIR
130930	NORTH COOK INTERMEDI	02/13/2015	175.00 WILDMAN REGISTRATION
130931	NORTH SHORE GAS	02/13/2015	472.47 01/15 WIN GAS SERVICE
130932	NORTH SHORE GAS	02/13/2015	71.43 01/15 WIN GAS SERVICE
130933	NORTHWEST SUBURBAN S	02/13/2015	92,590.90 SECOND SEMESTER TUITION FY 14-15
130934	NPN 360°	02/13/2015	1,659.52 PHSC BROCHURE
130934	NPN 360°	02/13/2015	131.00 NOTE PADS
130934	NPN 360°	02/13/2015	124.00 LETTERHEAD
130934	NPN 360°	02/13/2015	86.00 BUSINESS CARDS
130934	NPN 360°	02/13/2015	258.98 NOTE PADS
130935	OCONOMOWOC DEVELOPME	02/13/2015	21,313.28 01/15 TUITION AND ROOM & BOARD
130936	PCS INDUSTRIES	02/13/2015	1,630.38 PLUMBING SUPPLIES
130937	PETRYNA, YARESLAN	02/13/2015	136.00 WR OFFICIAL
130938	PLACH, KEVIN	02/13/2015	89.00 GBB OFFICIAL
130939	PLACK, JOSEPH	02/13/2015	96.00 BSW OFFICIAL
130940	PRAXAIR DISTRIBUTION	02/13/2015	62.78 CYLINDER RENTAL
130940	PRAXAIR DISTRIBUTION	02/13/2015	388.15 HVAC SUPPLIES
130940	PRAXAIR DISTRIBUTION	02/13/2015	366.19 ART SUPPLIES
130940	PRAXAIR DISTRIBUTION	02/13/2015	715.49 ART SUPPLIES
130940	PRAXAIR DISTRIBUTION	02/13/2015	818.09 ART SUPPLIES
130940	PRAXAIR DISTRIBUTION	02/13/2015	498.34 ART SUPPLIES
130940	PRAXAIR DISTRIBUTION	02/13/2015	356.05 ART SUPPLIES
130940	PRAXAIR DISTRIBUTION	02/13/2015	393.40 HVAC SUPPLIES
130941	PRODROMOS, SPENCER	02/13/2015	89.00 GBB OFFICIAL
130942	PROTANIC INC	02/13/2015	340.00 INSPECTION
130943	QUARTET DIGITAL PRIN	02/13/2015	704.58 PRODUCTION PRINTING
130943	QUARTET DIGITAL PRIN	02/13/2015	255.00 PRODUCTION PRINTING
130944	QUINLAN & FABISH MUS	02/13/2015	23.95 MUSIC SUPPLIES
130944	QUINLAN & FABISH MUS	02/13/2015	225.00 INSTRUMENT REPAIR
130944	QUINLAN & FABISH MUS	02/13/2015	150.00 INSTRUMENT REPAIR
130944	QUINLAN & FABISH MUS	02/13/2015	197.00 INSTRUMENT REPAIR
130944	QUINLAN & FABISH MUS	02/13/2015	47.00 INSTRUMENT REPAIR
130944	QUINLAN & FABISH MUS	02/13/2015	52.00 INSTRUMENT REPAIR
130945	RAMSEYER, STEPHEN	02/13/2015	60.00 GBB OFFICIAL

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130946	REIS, DAVID	02/13/2015		50.00	BBB OFFICIAL
130947	RICHTER, ROBERT	02/13/2015		96.00	BSW OFFICIAL
130949	ROBBINS SCHWARTZ	02/13/2015		60.45	12/14 PTAB APPEAL
130949	ROBBINS SCHWARTZ	02/13/2015		59.48	12/14 PTAB APPEAL
130949	ROBBINS SCHWARTZ	02/13/2015		82.13	12/14 PTAB APPEAL
130949	ROBBINS SCHWARTZ	02/13/2015		141.57	12/14 PTAB APPEAL
130949	ROBBINS SCHWARTZ	02/13/2015		252.38	12/14 PTAB APPEAL
130949	ROBBINS SCHWARTZ	02/13/2015		22.91	12/14 PTAB APPEAL
130949	ROBBINS SCHWARTZ	02/13/2015		107.91	12/14 PTAB APPEAL
130949	ROBBINS SCHWARTZ	02/13/2015		84.44	12/14 PTAB APPEAL
130949	ROBBINS SCHWARTZ	02/13/2015		71.99	12/14 PTAB APPEAL
130949	ROBBINS SCHWARTZ	02/13/2015		30.70	12/14 PTAB APPEAL
130949	ROBBINS SCHWARTZ	02/13/2015		33.06	12/14 PTAB APPEAL
130949	ROBBINS SCHWARTZ	02/13/2015		87.18	12/14 PTAB APPEAL
130949	ROBBINS SCHWARTZ	02/13/2015		27.18	12/14 PTAB APPEAL
130949	ROBBINS SCHWARTZ	02/13/2015		18.80	12/14 PTAB APPEAL
130949	ROBBINS SCHWARTZ	02/13/2015		22.91	12/14 PTAB APPEAL
130949	ROBBINS SCHWARTZ	02/13/2015		17.63	12/14 PTAB APPEAL
130949	ROBBINS SCHWARTZ	02/13/2015		83.85	12/14 PTAB APPEAL
130949	ROBBINS SCHWARTZ	02/13/2015		91.65	12/14 PTAB APPEAL
130949	ROBBINS SCHWARTZ	02/13/2015		20.96	12/14 PTAB APPEAL
130949	ROBBINS SCHWARTZ	02/13/2015		24.68	12/14 PTAB APPEAL
130949	ROBBINS SCHWARTZ	02/13/2015		20.96	12/14 PTAB APPEAL
130949	ROBBINS SCHWARTZ	02/13/2015		18.80	12/14 PTAB APPEAL
130949	ROBBINS SCHWARTZ	02/13/2015		69.83	12/14 PTAB APPEAL
130949	ROBBINS SCHWARTZ	02/13/2015		110.66	12/14 PTAB APPEAL
130949	ROBBINS SCHWARTZ	02/13/2015		22.91	12/14 PTAB APPEAL
130949	ROBBINS SCHWARTZ	02/13/2015		189.20	12/14 PTAB APPEAL
130949	ROBBINS SCHWARTZ	02/13/2015		22.91	12/14 PTAB APPEAL
130949	ROBBINS SCHWARTZ	02/13/2015		30.70	12/14 PTAB APPEAL
130950	ROCK POINT SCHOOL	02/13/2015		5,439.59	01/15 TUITION
130951	ROGOWSKI, SCOTT	02/13/2015		50.00	GBB OFFICIAL
130952	ROTHSTEIN, DAN	02/13/2015		136.00	WR OFFICIAL
130953	RYDIN DECAL	02/13/2015		2,339.72	STAFF PARKING TAGS
130954	SALTILLO CORPORATION	02/13/2015		4,949.00	COMMUNICATION DEVICE
130955	SCANDIA CATERING	02/13/2015		330.00	MEETING EXPENSE
130956	SCANTRON CORPORATION	02/13/2015		1,795.15	TESTING SUPPLIES
130957	SCHMIDT, PHILIP	02/13/2015		60.00	BBB OFFICIAL
130958	SCHOESSLING, PAUL	02/13/2015		60.00	BBB OFFICIAL
130959	SCHOOL HEALTH CORP	02/13/2015		28.20	SUPPLIES
130960	SCHUMAN, DAVID	02/13/2015		50.00	BBB OFFICIAL
130960	SCHUMAN, DAVID	02/13/2015		89.00	GBB OFFICIAL
130961	SENTINEL TECHNOLOGIE	02/13/2015		10,435.44	EQUIPMENT REPAIR
130961	SENTINEL TECHNOLOGIE	02/13/2015		7,056.00	EQUIPMENT REPAIR
130962	SERVICE ENVELOPE COR	02/13/2015		2,438.20	ATTENDANCE FORMS
130963	SHEINSON, JAN	02/13/2015		50.00	BBB OFFICIAL
130964	SHERIDAN, PATRICIA	02/13/2015		2,000.00	TUITION REIMBURSEMENT
130965	SIEKIERSKI, MARK	02/13/2015		60.00	BBB OFFICIAL
130966	SLEIN, PATRICK	02/13/2015		89.00	GBB OFFICIAL
130967	SOCCER SHOWDOWN	02/13/2015		305.00	041115
130968	STARR COMMONWEALTH M	02/13/2015		2,303.82	12/14 TUITION AND ROOM & BOARD
130968	STARR COMMONWEALTH M	02/13/2015		9,091.65	11/14 TUITION AND ROOM & BOARD
130969	STEEN, RANDY	02/13/2015		60.00	GBB OFFICIAL
130970	STEMPLE, SCOTT	02/13/2015		50.00	GBB OFFICIAL

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130971	STEVENS, MARGARET	02/13/2015	210.20	LATIN TEST FEES	
130971	STEVENS, MARGARET	02/13/2015	50.00	PSAT REPORTING	
130972	STRAUS, ROBIN	02/13/2015	110.00	GGYM OFFICIAL	
130973	STRUNK, TOM	02/13/2015	96.00	BSW OFFICIAL	
130973	STRUNK, TOM	02/13/2015	89.00	GBB OFFICIAL	
130974	SYSCO FOOD SERVICES	02/13/2015	5.95	CLASS FOOD SUPPLIES	
130975	THEODORE, JANICE	02/13/2015	168.59	INCENTIVE SUPPLIES	
130976	TROW, KEVIN	02/13/2015	50.00	GBB OFFICIAL	
130977	TYBON, JAMES	02/13/2015	175.00	ENLARGER ADJUSTMENTS	
130978	UBREAKIFIX	02/13/2015	1,500.00	IPAD REPAIR	
130978	UBREAKIFIX	02/13/2015	589.99	IPAD REPAIR	
130979	UNITED PARCEL SERVIC	02/13/2015	21.35	SHIPPING	
130980	VALERIO, STEPHANIE	02/13/2015	39.41	LAB SUPPLIES	
130981	VILLAGE OF NORTHFIEL	02/13/2015	28.12	1/15 WATER AND SEWER	
130982	VILLAGE OF NORTHFIEL	02/13/2015	7,374.47	1/15 WATER AND SEWER	
130983	VILLAGE OF NORTHFIEL	02/13/2015	28.12	1/15 WATER AND SEWER	
130984	VILLAGE OF WINNETKA	02/13/2015	4.73	1/15 WATER AND SEWER	
130985	VILLAGE OF WINNETKA	02/13/2015	1,361.00	1/15 REFUSE	
130986	VILLAGE OF WINNETKA	02/13/2015	14.20	1/15 WATER AND SEWER	
130987	VILLAGE OF WINNETKA	02/13/2015	33,905.46	1ST SEMESTER POLICE SPECIAL DETAIL-INDIAN HILL PK	
130988	VILLAGE OF WINNETKA	02/13/2015	10.34	1/15 ELECT SERVICE	
130989	VILLAGE OF WINNETKA	02/13/2015	558.26	1/15 WATER AND SEWER	
130990	VILLAGE OF WINNETKA	02/13/2015	141.75	1/15 ELECT SERVICE	
130991	VILLAGE OF WINNETKA	02/13/2015	56,200.18	1/15 ELECT SERVICE	
130992	VILLAGE OF WINNETKA	02/13/2015	510.95	1/15 WATER AND SEWER	
130993	VILLAGE OF WINNETKA	02/13/2015	14.20	1/15 WATER AND SEWER	
130994	VILLAGE OF WINNETKA	02/13/2015	477.83	1/15 WATER AND SEWER	
130995	VITO'S UPHOLSTERY IN	02/13/2015	6,250.50	FURNITURE REUPHOLSTERING	
130996	WAREHOUSE DIRECT	02/13/2015	24.96	OFFICE SUPPLIES	
130997	WASTE MANAGEMENT	02/13/2015	1,839.36	01/15 WIN ROLL OFF SERVICE	
130998	WASTE MANAGEMENT	02/13/2015	160.00	01/15 WIN ROLL OFF SERVICE	
130999	WASTE MANAGEMENT	02/13/2015	568.45	1/14 NF ROLL OFF SERVICE	
131000	WAUKEGAN GURNEE GLAS	02/13/2015	272.54	CARPENTRY SUPPLIES	
131001	WEDIKO CHILDREN'S SE	02/13/2015	10,924.38	11/14 TUITION AND ROOM & BOARD	
131001	WEDIKO CHILDREN'S SE	02/13/2015	10,924.38	11/14 TUITION AND ROOM & BOARD	
131001	WEDIKO CHILDREN'S SE	02/13/2015	8,254.65	12/14 TUITION AND ROOM & BOARD	
131001	WEDIKO CHILDREN'S SE	02/13/2015	10,883.47	12/14 TUITION AND ROOM & BOARD	
131002	WESTON, DAVID	02/13/2015	4,808.75	DEBATE TRAVEL	
131003	WILLIAMS, PRINCE JR	02/13/2015	89.00	GBB OFFICIAL	
131004	WILSON, RANDY	02/13/2015	60.00	GBB OFFICIAL	
131005	WINESBURG, RAY	02/13/2015	98.00	WR OFFICIAL	
131006	XEROX CORPORATION	02/13/2015	186.52	COPIER USAGE	
131007	YONKE, LINDA	02/13/2015	500.00	02/15 LEASE ALLOWANCE	
131008	IEA	02/13/2015	338.75	Payroll accrual	
131009	ILLINOIS DEPT OF REV	02/13/2015	490.67	Payroll accrual	
131010	NEW TRIER SCHOLARSHI	02/13/2015	132.00	Payroll accrual	
131011	NEW TRIER EDUCATION	02/13/2015	15,509.76	Payroll accrual	
131011	NEW TRIER EDUCATION	02/13/2015	530.42	Payroll accrual	
131011	NEW TRIER EDUCATION	02/13/2015	31.92	Payroll accrual	
131012	NEW TRIER SUPPORT ST	02/13/2015	1,415.58	Payroll accrual	
131013	NEW YORK STATE CHILD	02/13/2015	387.00	Payroll accrual	

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NUMBER	VENDOR	DATE	DESCRIPTION
131014	STATE DISBURSEMENT U	02/13/2015	657.21 Payroll accrual
131014	STATE DISBURSEMENT U	02/13/2015	1,051.64 Payroll accrual
131015	TOM VAUGHN, CHAPTER	02/13/2015	235.00 Payroll accrual
131016	LANSANA, QURAYSH	02/18/2015	750.00 GUEST SPEAKER
131017	NELSON, BRENDA	02/18/2015	1,500.00 INSTITUTE DAY SPEAKER
131018	BREDEMANN CHEVROLET	02/18/2015	105.00 PICK-UP TRUCK TITLE FEE
131019	ARAMARK EDUCATION	02/18/2015	137,282.09 JANUARY MEALS
131020	AAA LOCK & KEY	02/27/2015	15.00 CARPENTRY SUPPLIES
131021	ABLE SERVICE AND SUP	02/27/2015	50.16 CUSTODIAL SUPPLIES
131022	ACT	02/27/2015	250.00 TESTING SUPPLIES
131022	ACT	02/27/2015	78.42 TESTING SUPPLIES
131022	ACT	02/27/2015	1,369.50 TESTING SUPPLIES
131023	ALEXIAN BROTHERS BEH	02/27/2015	300.00 01/15 TUTORING
131024	ALLIED BENEFIT SYSTE	02/27/2015	1,417.50 03/15 FLEX FEES
131025	ALLTOWN BUS SERVICE	02/27/2015	58,015.44 01/15 TRANSPORTATION
131025	ALLTOWN BUS SERVICE	02/27/2015	22,026.75 01/31/15 TRANSPORTATION
131025	ALLTOWN BUS SERVICE	02/27/2015	3,581.25 01/31/15 TRANSPORTATION
131026	AM YISRAEL CONGREGAT	02/27/2015	1,067.00 FALL 2014 RENTAL
131027	AMERICAN TAXI DISPAT	02/27/2015	717.00 12/14 TRANSPORTATION
131028	AMERICAN TAXI DISPAT	02/27/2015	1,397.00 01/15 TRANSPORTATION
131029	ANDERSON PEST SOLUTI	02/27/2015	353.17 02/15 SERVICES
131030	ANDERSON ELEVATOR CO	02/27/2015	728.00 02/15 MAINTENANCE
131031	ARAMARK UNIFORM SERV	02/27/2015	4,825.96 TOWEL SERVICE
131032	ASSOCIATED PROPERTY	02/27/2015	350.00 PTAB APPRAISAL FEE
131032	ASSOCIATED PROPERTY	02/27/2015	350.00 PTAB APPRAISAL FEE
131033	AT&T	02/27/2015	113.66 2/15 SERVICE
131034	AT&T	02/27/2015	1,744.63 2/15 SERVICE
131035	AT&T	02/27/2015	157.10 02/15 SERVICE
131036	AT&T	02/27/2015	1,579.74 2/15 SERVICE
131037	AT&T	02/27/2015	1,662.87 2/15 SERVICE
131038	AT&T LONG DISTANCE	02/27/2015	62.27 2/15 SERVICE
131039	ATWELL, JAMES	02/27/2015	47.25 SPONSOR LIFT TICKET
131040	AVERUS	02/27/2015	609.15 EQUIPMENT MAINTENANCE
131041	B & H PHOTO VIDEO	02/27/2015	1,299.90 TV AND WALL MOUNT
131041	B & H PHOTO VIDEO	02/27/2015	144.52 TV AND WALL MOUNT
131041	B & H PHOTO VIDEO	02/27/2015	1,195.00 A/V EQUIPMENT
131041	B & H PHOTO VIDEO	02/27/2015	645.00 A/V EQUIPMENT
131042	BACH, JOHN	02/27/2015	4,424.60 RIDGID RODDING
131043	BAKAKOS, LEE	02/27/2015	50.00 BBB OFFICIAL
131044	BALDONIERI, COLLIN	02/27/2015	50.00 BBB OFFICIAL
131045	BELLEFAIRE JCB	02/27/2015	14,980.44 01/15 ROOM & BOARD
131046	BENDER, DANIEL	02/27/2015	1,857.45 TRS INS REIMBURSEMENT
131047	BESS HARDWARE	02/27/2015	35.37 GROUNDS SUPPLIES
131047	BESS HARDWARE	02/27/2015	17.96 CUSTODIAL SUPPLIES
131047	BESS HARDWARE	02/27/2015	53.95 CUSTODIAL SUPPLIES
131047	BESS HARDWARE	02/27/2015	8.99 CUSTODIAL SUPPLIES
131048	BOURRET, ROBERT	02/27/2015	150.00 DEBATE JUDGE
131049	BP	02/27/2015	117.49 GASOLINE
131050	BRAUN, MARK	02/27/2015	38.05 VIDEO SD CARDS
131051	BROOKS, KEVIN	02/27/2015	136.00 WR OFFICIAL
131052	BUNTIN, JEFFREY	02/27/2015	450.00 DEBATE JUDGE
131053	BUNTIN, JEFFREY	02/27/2015	450.00 DEBATE JUDGE
131054	BURMAN, LAUREL	02/27/2015	8,048.35 TRS INS REIMBURSEMENT
131055	CAHILL, THOMAS	02/27/2015	50.00 GBB OFFICIAL
131056	CARNEY AND COMPANY I	02/27/2015	415.00 CARPENTRY SUPPLIES
131057	CAROLINA BIOLOGICAL	02/27/2015	4,695.20 SCIENCE SUPPLIES

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131058	CASCARANO, DONNA	02/27/2015	1,584.17	INS REIMBURSEMENT
131059	CASHMAN STAHLER GROU	02/27/2015	7,823.95	NC CONCRETE RESTORATION
131059	CASHMAN STAHLER GROU	02/27/2015	9,587.34	WC RENOVATIONS 2015
131060	CHE, JANE	02/27/2015	27.31	CLASSROOM SUPPLIES
131060	CHE, JANE	02/27/2015	35.00	FIELD TRIP TICKET
131061	CHILED A INSTITUTE	02/27/2015	13,903.59	JANUARY 2015 TUITION AND ROOM & BOARD
131062	CLARK, MATTHEW	02/27/2015	55.20	ROWING TRAVEL
131063	COHEN, AMY	02/27/2015	300.00	DEBATE JUDGE
131064	COLDO, JOHN	02/27/2015	89.00	BBB OFFICIAL
131065	COLLINS, PETER	02/27/2015	38.42	IAHPERD CONF TRAVEL
131066	COM ED	02/27/2015	478.01	02/15 NF ELECT SERVICE
131067	COMCAST	02/27/2015	7,786.28	2/15 NF INTERNET SERVICES
131068	COMCAST	02/27/2015	129.55	2/15 NF CABLE SERVICES
131069	COMELLA, ANTHONY	02/27/2015	150.00	DEBATE JUDGE
131070	COMPASS HEALTH CENTE	02/27/2015	330.00	01/15 TUTORING
131071	CONNELLY, LINDA	02/27/2015	877.24	TRS INS REIMBURSEMENT
131072	CONSERV FS	02/27/2015	2,360.44	GROUNDS SUPPLIES
131072	CONSERV FS	02/27/2015	3,131.58	GROUNDS SUPPLIES
131073	COUGHLIN, TERENCE	02/27/2015	47.94	IAHPERD CONF TRAVEL
131074	COVE SCHOOL	02/27/2015	9,669.76	01/15 TUITION
131075	CRAMER, NOAH	02/27/2015	300.00	DEBATE JUDGE
131076	DANE, JASON	02/27/2015	42.56	CONFERENCE TRAVEL
131077	DEKKER, BOB	02/27/2015	1,160.90	TRAVEL EXPENSES
131078	DELREY, ANA	02/27/2015	32.50	AATSP MEMBERSHIP
131079	DERESINSKI, MARK	02/27/2015	50.00	BBB OFFICIAL
131080	DINKHELLER, JAMES	02/27/2015	60.00	BBB OFFICIAL
131081	DORAN, JOHN	02/27/2015	50.00	BBB OFFICIAL
131082	DRAKE, ROMELL	02/27/2015	50.00	GBB OFFICIAL
131082	DRAKE, ROMELL	02/27/2015	50.00	BBB OFFICIAL
131083	DREIS, RICHARD	02/27/2015	1,852.35	TRS INS REIMBURSEMENT
131084	DUBRAVEC, DENISE	02/27/2015	941.93	10/14-01/15 MILEAGE
131085	DUNN, EUGENE II	02/27/2015	50.00	BBB OFFICIAL
131086	EBS CO SUBSCRIPTION S	02/27/2015	6.60	MAGAZINE SUBSCRIPTION
131087	ECKERT, ROSANA	02/27/2015	60.00	VOCAL ARRANGEMENT
131088	EDWARDS FLORIST INC	02/27/2015	36.30	SENIOR NIGHT SUPPLIES
131089	ELECTRONIX EXPRESS	02/27/2015	279.05	TECH ED SUPPLIES
131090	ETHS FINE ARTS	02/27/2015	350.00	JAZZ PARTICIPATION FEE
131091	EVANSTON TOWNSHIP HI	02/27/2015	372.00	DEBATE ENTRY FEE
131092	EVANSTON TOWNSHIP HI	02/27/2015	400.00	DEBATE ENTRY FEE
131093	EVANSTON DAY SCHOOL	02/27/2015	214.80	09-11/14 RATE ADJUST
131094	EVANSTON DAY SCHOOL	02/27/2015	10.74	09-11/14 RATE ADJUST
131095	EVANSTON DAY SCHOOL	02/27/2015	3,955.42	01/15 TUITION
131095	EVANSTON DAY SCHOOL	02/27/2015	3,955.42	01/15 TUITION
131096	FED EX	02/27/2015	15.41	SHIPPING
131096	FED EX	02/27/2015	28.00	SHIPPING
131096	FED EX	02/27/2015	176.95	SHIPPING
131097	FEHR, MICHAEL	02/27/2015	89.00	GBB OFFICIAL
131097	FEHR, MICHAEL	02/27/2015	89.00	BBB OFFICIAL
131098	FELICITY SCHOOLS LLC	02/27/2015	3,119.84	01/15 TUITION
131098	FELICITY SCHOOLS LLC	02/27/2015	3,119.84	01/15 TUITION
131099	FISCHER, KERRI	02/27/2015	32.83	LAB SUPPLIES
131100	FOX VALLEY FIRE AND	02/27/2015	7,260.00	FIRE ALARM SYSTEM UPGRADE
131100	FOX VALLEY FIRE AND	02/27/2015	5,740.00	FIRE ALARM SYSTEM UPGRADE
131100	FOX VALLEY FIRE AND	02/27/2015	3,101.00	SEMI-ANNUAL FA INSPECTION
131100	FOX VALLEY FIRE AND	02/27/2015	902.50	01/15 ANNUAL FIRE EXT PM

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131101	FRAGIAS, MICHAEL	02/27/2015	50.00	BBB OFFICIAL
131102	FRANCZEK RADELET	02/27/2015	12,720.89	12/14 SERVICES
131103	FRONTLINE TECHNOLOGI	02/27/2015	3,649.62	AESOP SUBSCRIPTION
131104	FRONTLINE TECHNOLOGI	02/27/2015	2,545.00	APPLITRACK 2015
131105	FULLENKAMP, MARISSA	02/27/2015	62.06	LAB SUPPLIES
131106	GAFRICK, FRED	02/27/2015	130.00	BSW OFFICIAL
131107	GAND SOUND INSTALLAT	02/27/2015	250.00	EQUIPMENT REPAIR
131108	GAND SOUND INSTALLAT	02/27/2015	326.43	EQUIPMENT REPAIR
131109	GAND SOUND INSTALLAT	02/27/2015	145.00	EQUIPMENT REPAIR
131110	GEEN INDUSTRIES	02/27/2015	1,050.00	WATER TREATMENT
131111	GENESIS TECHNOLOGIES	02/27/2015	265.00	PRINTER
131111	GENESIS TECHNOLOGIES	02/27/2015	655.39	PRINTER
131111	GENESIS TECHNOLOGIES	02/27/2015	325.00	COLOR PRINTER
131112	GILCHRIST, JOHN	02/27/2015	300.00	ADVISORY MILEAGE
131113	GINZBURG, FRIEDA	02/27/2015	1,833.92	INS REIMBURSEMENT
131114	GLENBROOK NORTH HIGH	02/27/2015	550.00	BSB ENTRY FEE
131115	GLENBROOK NORTH HIGH	02/27/2015	50.00	DEBATE ENTRY FEE
131116	GLENBROOK SOUTH HIGH	02/27/2015	383.00	WR CSL ENTRY FEE
131117	GLENBROOK SOUTH HIGH	02/27/2015	154.00	BSW CSL ENTRY FEE
131118	GLENN STEARNS, CHAPT	02/27/2015	300.00	Payroll accrual
131119	GLOBAL INDUSTRIAL.CO	02/27/2015	3,353.48	BANDSAW
131120	GOLF CRAWFORD AUTO S	02/27/2015	2,578.12	EQUIPMENT MAINTENANCE
131120	GOLF CRAWFORD AUTO S	02/27/2015	1,408.08	VEHICLE MAINTENANCE
131120	GOLF CRAWFORD AUTO S	02/27/2015	222.63	VEHICLE MAINTENACE
131121	GRAINGER	02/27/2015	51.96	CUSTODIAL SUPPLIES
131121	GRAINGER	02/27/2015	49.00	CUSTODIAL SUPPLIES
131121	GRAINGER	02/27/2015	548.50	CUSTODIAL SUPPLIES
131121	GRAINGER	02/27/2015	378.00	CUSTODIAL SUPPLIES
131122	GRUBER, URSULA	02/27/2015	150.00	DEBATE JUDGE
131122	GRUBER, URSULA	02/27/2015	450.00	DEBATE JUDGE
131123	HALBERG, STEVEN	02/27/2015	60.00	GBB OFFICIAL
131124	HARPER, ANTONY	02/27/2015	732.03	TRS INS REIMBURSEMENT
131125	HART, DANIEL	02/27/2015	14.00	IHSA TOURN PARKING
131125	HART, DANIEL	02/27/2015	136.00	CHESSE ENTRY FEE
131126	HAYES, TIMOTHY	02/27/2015	119.27	07-12/14 MILEAGE
131127	HEARTSPRING	02/27/2015	10,734.33	01/15 TUITION/ROOM&BOARD
131128	HELFRICH, GENE	02/27/2015	6,740.18	TRS INS REIMBURSEMENT
131129	HELGEMO, RUTH	02/27/2015	59.90	LAB SUPPLIES
131130	HERFF JONES INC	02/27/2015	27.30	DIPLOMA
131130	HERFF JONES INC	02/27/2015	3.90	DIPLOMA
131130	HERFF JONES INC	02/27/2015	3.90	DIPLOMA
131130	HERFF JONES INC	02/27/2015	31.53	DIPLOMA
131131	HOLDERREAD, SUSAN	02/27/2015	200.37	CONFERENCE TRAVEL
131132	HOPKINS, HAYLEY	02/27/2015	300.00	DEBATE JUDGE
131133	HUMAN ESOURCES	02/27/2015	990.00	SOFTWARE
131134	HUTTEN, JAMES	02/27/2015	603.39	INS REIMBURSEMENT
131135	THE ICON GROUP	02/27/2015	60.00	PAINTING STORAGE
131136	IDLEWOOD ELECTRIC SU	02/27/2015	36.80	CUSTODIAL SUPPLIES
131137	ILLINOIS STATE POLIC	02/27/2015	1,000.00	BACKGROUND INVESTIGATIONS
131138	INTEGRYS ENERGY SERV	02/27/2015	32,196.94	2/15 NF GAS SERVICE
131139	INTEGRYS ENERGY SERV	02/27/2015	48,966.91	02/15 WIN GAS SERVICES
131140	INTERSTATE BATTERIES	02/27/2015	32.97	ELECTRICAL SUPPLIES
131140	INTERSTATE BATTERIES	02/27/2015	32.97	GROUNDS SUPPLIES
131141	JEFFREY, SHIRLEY	02/27/2015	1,490.19	INS REIMBURSEMENT
131142	JOHNSON CONTROLS INC	02/27/2015	3,409.50	EQUIPMENT REPAIR
131142	JOHNSON CONTROLS INC	02/27/2015	4,422.25	CAMERA REPAIR AND LIFT RENTAL

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131143	JOHNSON CONTROLS	02/27/2015	261.90	HVAC SUPPLIES
131144	JONES, MITCHELL	02/27/2015	2,496.90	TRS INS REIMBURSEMENT
131145	JOST, JACK	02/27/2015	60.00	GBB OFFICIAL
131146	JULKOWSKI, ELIZABETH	02/27/2015	80.00	GUEST SPEAKER
131147	KALKA, LORA	02/27/2015	115.00	GGYM OFFICIAL
131148	KANKE, MICHAEL	02/27/2015	21.14	CONFERENCE TRAVEL
131149	KASARDA, JOHN	02/27/2015	9,800.00	DEMOGRAPHIC STUDY
131150	KAYE, RONALD	02/27/2015	50.00	GBB OFFICIAL
131151	KLN MUSICAL SERVICES	02/27/2015	100.00	INSTRUMENT REPAIR
131152	LAKELAND SUPPLY INC	02/27/2015	516.00	CUSTODIAL SUPPLIES
131152	LAKELAND SUPPLY INC	02/27/2015	3,015.95	PAPER SUPPLIES
131152	LAKELAND SUPPLY INC	02/27/2015	301.92	CUSTODIAL SUPPLIES
131152	LAKELAND SUPPLY INC	02/27/2015	1,273.63	CUSTODIAL SUPPLIES
131152	LAKELAND SUPPLY INC	02/27/2015	1,515.84	CUSTODIAL SUPPLIES
131153	LAMBERT, M	02/27/2015	89.00	BBB OFFICIAL
131154	LAWLER, DANIEL	02/27/2015	41.00	SEMINAR TRAVEL
131155	LAZAR, DEBORAH	02/27/2015	62.16	CONFERENCE TRAVEL
131156	LECHNER AND SONS	02/27/2015	204.87	02/09/15 UNIFORMS
131156	LECHNER AND SONS	02/27/2015	518.96	02/13/15 UNIFORMS
131156	LECHNER AND SONS	02/27/2015	438.77	02/20/15 UNIFORMS
131156	LECHNER AND SONS	02/27/2015	160.69	02/16/15 UNIFORMS
131156	LECHNER AND SONS	02/27/2015	160.69	02/23/15 UNIFORMS
131157	LEGO EDUCATION	02/27/2015	4,727.09	LEGO KITS
131158	LEININGER, GRIFFIN	02/27/2015	89.00	BBB OFFICIAL
131159	LITTELL, MICHAEL	02/27/2015	50.00	GBB OFFICIAL
131160	LOMBARDO, TONY	02/27/2015	419.25	WR ASSIGNMENT FEE
131161	LONGSTRETH SPORTING	02/27/2015	20.99	GIRLS LACROSSE
131161	LONGSTRETH SPORTING	02/27/2015	41.98	GIRLS LACROSSE
131161	LONGSTRETH SPORTING	02/27/2015	116.95	GIRLS LACROSSE
131161	LONGSTRETH SPORTING	02/27/2015	669.89	GIRLS LACROSSE
131162	LOPICCOLO, ELIZABETH	02/27/2015	25.00	GSW UNIFORM REPAIR
131163	LORING, JENNIFER	02/27/2015	72.18	LEARNING SUPPLIES
131164	LUNDEEN, EDNA	02/27/2015	115.00	GGYM OFFICIAL
131165	LUTHERAN GENERAL HOS	02/27/2015	180.00	01/15 TUTORING
131166	LYNN, NINA	02/27/2015	175.00	CONFER REGISTRATION
131167	MAINE EAST HIGH SCHO	02/27/2015	450.00	DEBATE ENTRY FEE
131168	MANTEK	02/27/2015	172.28	GROUNDS SUPPLIES
131168	MANTEK	02/27/2015	258.54	GROUNDS SUPPLIES
131169	MARK'S PLUMBING PART	02/27/2015	370.34	PLUMBING SUPPLIES
131170	MAUER, DEBORAH	02/27/2015	114.72	LAB SUPPLIES
131171	MAXIM STAFFING SOLUT	02/27/2015	200.00	01/15/15 TEMP SERVICES
131172	MCGRAW, SCOTT	02/27/2015	150.00	DEBATE JUDGE
131173	MCMASTER-CARR SUPPLY	02/27/2015	83.40	CARPENTRY SUPPLIES
131173	MCMASTER-CARR SUPPLY	02/27/2015	138.36	CARPENTRY SUPPLIES
131173	MCMASTER-CARR SUPPLY	02/27/2015	59.62	CARPENTRY SUPPLIES
131174	MIDLAND PAPER COMPAN	02/27/2015	485.40	5 x 8 CARD STOCK
131175	MIDWEST MOVING AND S	02/27/2015	1,880.00	PAPER SUPPLIES
131176	MILLER, ROBERT	02/27/2015	60.00	GBB OFFICIAL
131177	MITHANI, ALY	02/27/2015	300.00	DEBATE JUDGE
131178	MITHANI, ALY	02/27/2015	300.00	DEBATE JUDGE
131179	MULHOLAND, ROBERT	02/27/2015	300.00	DEBATE JUDGE
131180	MULLER, KATHY	02/27/2015	1,339.12	INS REIMBURSEMENT
131181	NALEPKA, EDILIA	02/27/2015	32.50	AATSP MEMBERSHIP
131182	NAPOLEON, MICHAEL	02/27/2015	42.39	CONFERENCE TRAVEL
131183	NELCO	02/27/2015	258.00	LASER CHECK
131184	NEW ALBERTSONS INC	02/27/2015	315.21	CLASS FOOD SUPPLIES

CHECK		CHECK		INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	
131185	NEW CONNECTIONS ACAD	02/27/2015	200.00	SPEECH EVALUATION	
131186	NEW HAVEN	02/27/2015	12,481.84	JANUARY 2015 TUITION AND ROOM & BOARD	
131187	NEW TRIER HIGH SCHOO	02/27/2015	1,848.98	P-CARD JOHNSON C	
131188	NEW TRIER HIGH SCHOO	02/27/2015	394.84	P-CARD KELLY	
131189	NEW TRIER HIGH SCHOO	02/27/2015	219.82	P-CARD KELLY	
131190	NEW TRIER HIGH SCHOO	02/27/2015	59.81	P-CARD PAUNAN	
131191	NEW TRIER HIGH SCHOO	02/27/2015	131.63	P-CARD STROM P	
131192	NEW TRIER HIGH SCHOO	02/27/2015	148.03	P-CARD ACTIVITIES 3	
131193	NEW TRIER HIGH SCHOO	02/27/2015	937.09	P-CARD AWLASEWICZ	
131194	NEW TRIER HIGH SCHOO	02/27/2015	1,500.36	P-CARD NORTHFIELD MAINTENANCE	
131195	NEW TRIER HIGH SCHOO	02/27/2015	357.90	P-CARD STROM	
131196	NEW TRIER HIGH SCHOO	02/27/2015	107.81	P-CARD KIRSCH	
131197	NEW TRIER HIGH SCHOO	02/27/2015	1,428.04	P-CARD GILCHRIST	
131198	NEW TRIER HIGH SCHOO	02/27/2015	39.58	P-CARD HAAK	
131199	NEW TRIER HIGH SCHOO	02/27/2015	26.04	P-CARD LANDES	
131200	NEW TRIER HIGH SCHOO	02/27/2015	1,203.70	P-CARD GLASS ART	
131201	NEW TRIER HIGH SCHOO	02/27/2015	548.30	P-CARD SAVAGE-WILLIAMS	
131202	NEW TRIER HIGH SCHOO	02/27/2015	194.26	P-CARD AMBUEHL	
131203	NEW TRIER HIGH SCHOO	02/27/2015	975.65	P-CARD LEE	
131204	NEW TRIER HIGH SCHOO	02/27/2015	2,291.25	P-CARD WILDMAN	
131205	NEW TRIER HIGH SCHOO	02/27/2015	819.92	P-CARD STEVENS	
131206	NEW TRIER HIGH SCHOO	02/27/2015	233.46	P-CARD PRITCHARD	
131207	NEW TRIER HIGH SCHOO	02/27/2015	1,088.99	P-CARD PRITCHARD	
131208	NEW TRIER HIGH SCHOO	02/27/2015	1,217.59	P-CARD CERVANTES	
131209	NEW TRIER HIGH SCHOO	02/27/2015	724.64	P-CARD COLLINS	
131210	NEW TRIER HIGH SCHOO	02/27/2015	106.11	P-CARD FISCHER	
131211	NEW TRIER HIGH SCHOO	02/27/2015	816.92	P-CARD ARVANITIS	
131212	NEW TRIER HIGH SCHOO	02/27/2015	248.50	P-CARD HOWE	
131213	NEW TRIER HIGH SCHOO	02/27/2015	6,915.54	P-CARD OBEREMBT	
131214	NEW TRIER HIGH SCHOO	02/27/2015	100.91	P-CARD VAUGHAN	
131215	NEW TRIER HIGH SCHOO	02/27/2015	195.69	P-CARD VAUGHAN	
131216	NEW TRIER HIGH SCHOO	02/27/2015	491.45	P-CARD FARRUGGIA	
131217	NEW TRIER HIGH SCHOO	02/27/2015	145.52	P-CARD DONLEY	
131218	NEW TRIER HIGH SCHOO	02/27/2015	302.88	P-CARD ZWIRNER	
131219	NEW TRIER HIGH SCHOO	02/27/2015	124.84	P-CARD TRAGOS	
131220	NEW TRIER HIGH SCHOO	02/27/2015	59.88	P-CARD MORETTA	
131221	NEW TRIER HIGH SCHOO	02/27/2015	53.97	P-CARD SHORROCK	
131222	NEW TRIER HIGH SCHOO	02/27/2015	90.90	P-CARD YONKE	
131223	NEW TRIER HIGH SCHOO	02/27/2015	386.45	P-CARD GAMRATH G	
131224	NEW TRIER HIGH SCHOO	02/27/2015	426.55	P-CARD WILLIAMS	
131225	NEW TRIER HIGH SCHOO	02/27/2015	1,063.23	P-CARD CADWELL	
131226	NEW TRIER HIGH SCHOO	02/27/2015	288.00	P-CARD SPAGNOLI	
131227	NEW TRIER HIGH SCHOO	02/27/2015	189.99	P-CARD BARBE	
131228	NEW TRIER HIGH SCHOO	02/27/2015	1,895.27	P-CARD GARRITY	
131229	NEW TRIER HIGH SCHOO	02/27/2015	287.19	P-CARD SAVAGE-WILLIAMS	
131230	NEW TRIER HIGH SCHOO	02/27/2015	1,541.21	P-CARD CLEMENZ	
131231	NEW TRIER HIGH SCHOO	02/27/2015	234.23	P-CARD DIZON	
131232	NEW TRIER HIGH SCHOO	02/27/2015	628.46	P-CARD DUBRAVEC	
131233	NEW TRIER HIGH SCHOO	02/27/2015	9,586.14	P-CARD VINSON	
131234	NEW TRIER HIGH SCHOO	02/27/2015	9,277.88	P-CARD KOLACK	
131235	NEW TRIER HIGH SCHOO	02/27/2015	128.07	P-CARD CHU	
131236	NEW TRIER ACTIVITIES	02/27/2015	100.00	BLANKETS	
131237	NEW TRIER ACTIVITIES	02/27/2015	20.00	POP	
131238	NORTH AMERICAN CORP	02/27/2015	375.00	CUSTODIAL SUPPLIES	
131239	NORTH COOK YOUNG ADU	02/27/2015	598.56	01/15 TUITION	

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
131240	NORTH SHORE UNITED M	02/27/2015	528.00	FALL 2014 RENTAL
131241	NORTHERN ILLINOIS NF	02/27/2015	300.00	DEBATE ENTRY FEE
131242	NORTHWESTERN UNIVERS	02/27/2015	2,000.00	WELSH-RYAN DEPOSIT
131243	NPN 360°	02/27/2015	261.00	LETTERHEAD
131243	NPN 360°	02/27/2015	130.50	NOTEPADS
131243	NPN 360°	02/27/2015	1,621.66	2015 IL MUSIC EDUC CONFERENCE BK
131244	O'MALLEY, ANNE	02/27/2015	603.39	TRS INS REIMBURSEMENT
131245	OLESIAK, FORREST	02/27/2015	50.00	BBB OFFICIAL
131246	ONSTOTT, MARK	02/27/2015	1,005.32	TRS INS REIMBURSEMENT
131247	OVERDRIVE INC	02/27/2015	6,000.00	APPLICATION LICENSE
131248	PACTT LEARNING CENTE	02/27/2015	2,618.01	01/15 TUITION
131249	PETERSEN, ERIC	02/27/2015	135.00	WR OFFICIAL
131250	PETERNEL, GEORGE	02/27/2015	150.00	DEBATE JUDGE
131250	PETERNEL, GEORGE	02/27/2015	150.00	DEBATE JUDGE
131251	PILAT, KATHY	02/27/2015	4,200.00	TRS INS REIMBURSEMENT
131252	PINNACLE WOOD PRODUC	02/27/2015	9,125.00	TICKET BOOTH RECONFIGURATION
131253	PITNEY BOWES	02/27/2015	192.77	POSTAGE SUPPLIES
131254	PLACK, JANICE	02/27/2015	130.00	BSW OFFICIAL
131255	PRAXAIR DISTRIBUTION	02/27/2015	192.21	MAINTENANCE SUPPLIES
131256	PREUSS, LES	02/27/2015	50.00	GBB OFFICIAL
131257	PRODROMOS, SPENCER	02/27/2015	50.00	BBB OFFICIAL
131258	PURCHASE POWER	02/27/2015	7,542.00	POSTAGE
131259	QUARTET DIGITAL PRIN	02/27/2015	187.50	PA MAINTENANCE
131259	QUARTET DIGITAL PRIN	02/27/2015	2,422.50	PRODUCTION PRINTING
131260	QUINLAN & FABISH MUS	02/27/2015	125.50	INSTRUMENT REPAIR
131260	QUINLAN & FABISH MUS	02/27/2015	52.00	INSTRUMENT REPAIR
131260	QUINLAN & FABISH MUS	02/27/2015	62.00	INSTRUMENT REPAIR
131261	QUINLAN & FABISH	02/27/2015	51.98	MUSIC SUPPLIES
131262	R A ADAMS ENTERPRISE	02/27/2015	7,664.60	SNOW PLOWER AND SHREADER
131263	RELIANCE STANDARD LI	02/27/2015	3,591.13	03/15 PREMIUM
131264	REPP, ELENA	02/27/2015	33.94	CONFERENCE TRAVEL
131265	RICHTER, ROBERT	02/27/2015	280.41	BSW ASSIGNMENT FEE
131265	RICHTER, ROBERT	02/27/2015	96.00	GSW OFFICIAL
131266	RICMAR INDUSTRIES	02/27/2015	1,318.05	CUSTODIAL SUPPLIES
131267	ROBBINS SCHWARTZ	02/27/2015	7,030.92	12/14 PTAB APPEAL
131268	ROBERTS, BILL	02/27/2015	60.00	BBB OFFICIAL
131269	ROBINSON, QUARAM	02/27/2015	450.00	DEBATE JUDGE
131270	ROCK POINT SCHOOL	02/27/2015	5,439.59	01/15 TUITION
131271	ROLLING MEADOWS HIGH	02/27/2015	130.00	GBO ENTRY FEE
131272	ROSENBLOOM-MIRMAN, D	02/27/2015	692.28	TRS INS REIMBURSEMENT
131273	ROSHEGER, PETER	02/27/2015	50.00	BUS DRIVER GRATUITY
131274	ROTARY CLUB OF WILME	02/27/2015	208.00	3RD QTR DUES
131275	SALTZMAN, DAN	02/27/2015	62.00	BSB OFFICIAL
131276	SANDERS, GEORGE	02/27/2015	74.49	12/14 MILEAGE
131276	SANDERS, GEORGE	02/27/2015	85.68	07-12/14 MILEAGE
131277	SCANDIA CATERING	02/27/2015	290.00	SEED REFRESHMENTS
131278	SCHWARK, URSULA	02/27/2015	114.19	012215COSTCO
131279	SEARS, ALEXANDRA	02/27/2015	450.00	DEBATE JUDGE
131280	SENTINEL TECHNOLOGIE	02/27/2015	7,624.06	REPLACED & REWIRED SWITCHES
131280	SENTINEL TECHNOLOGIE	02/27/2015	11,466.00	CISCO VOICE & DATA SERVICES
131281	SEPTRAN INC	02/27/2015	25,319.17	10/14 TRANSPORTATION - REVISED
131281	SEPTRAN INC	02/27/2015	763.63	10/14 BOWLING TRANSPORTATION
131281	SEPTRAN INC	02/27/2015	18,659.08	11/14 TRANSPORTATION
131281	SEPTRAN INC	02/27/2015	416.13	NOVEMBER BOWLING

CHECK NUMBER	CHECK VENDOR	CHECK DATE	CHECK AMOUNT	INVOICE DESCRIPTION
				TRANSPORTATION
131281	SEPTRAN INC	02/27/2015	17,541.22	12/14 TRANSPORTATION
131281	SEPTRAN INC	02/27/2015	521.26	12/14 BOWLING TRANSPORTATION
131282	SERVICE ENVELOPE COR	02/27/2015	937.60	PRINTED MATERIALS
131283	SHAPIRO, SAMUEL	02/27/2015	100.00	FEN OFFICIAL
131284	SHENKMAN, JONATHAN	02/27/2015	150.00	DEBATE JUDGE
131284	SHENKMAN, JONATHAN	02/27/2015	450.00	DEBATE JUDGE
131285	SHENKMAN, JONATHAN	02/27/2015	300.00	DEBATE JUDGE
131286	SIGNS NOW	02/27/2015	199.20	NTX BANNER
131287	SKOKIE PARK DISTRICT	02/27/2015	14,000.00	09/14-08/15 STORAGE
131288	SON'S ENTERPRISES	02/27/2015	1,060.00	NEW TRIER NEWS
131289	SONIA SHANKMAN ORTHO	02/27/2015	4,091.76	01/15 TUITION
131290	SOUTHWESTERN COMMUNI	02/27/2015	500.00	PERFORMANCE
131291	SOWA, CAROLINE	02/27/2015	42.84	CONFERENCE TRAVEL
131292	ST IGNATIUS COLLEGE	02/27/2015	125.00	BSW ENTRY FEE REFUND
131293	STACEY, DEBRA	02/27/2015	5,888.10	TRS INS REIMBURSEMENT
131294	SUNGARD PUBLIC SECTO	02/27/2015	1,782.92	SOFTWARE RENEWAL
131295	SYSCO FOOD SERVICES	02/27/2015	71.70	CLASS FOOD SUPPLIES
131295	SYSCO FOOD SERVICES	02/27/2015	18.30	CLASS FOOD SUPPLIES
131296	TECHNICAL SERVICES A	02/27/2015	3,057.47	COMPACT PC, PROCESSOR AND CAMERA
131297	THEODORE, JANICE	02/27/2015	190.27	PROGRAM SUPPLIES
131298	THOMSON REUTERS - WE	02/27/2015	133.52	01/15 SERVICES
131299	THURNAU, MARK	02/27/2015	60.00	BBB OFFICIAL
131300	TINLEY ICE COMPANY	02/27/2015	137.50	SUPPLIES
131301	TOMKINS, BRIAN	02/27/2015	150.00	DEBATE JUDGE
131302	TRICOLI, JENNIFER	02/27/2015	43.08	CONFERENCE TRAVEL
131303	TSA CONSULTING GROUP	02/27/2015	474.69	01/15 SERVICES
131304	UNITED PARCEL SERVIC	02/27/2015	0.00	SHIPPING
131304	UNITED PARCEL SERVIC	02/27/2015	71.62	SHIPPING
131305	VAN MERSBERGEN, BRIA	02/27/2015	88.51	CONFERENCE TRAVEL
131306	VILLAGE OF NORTHFIEL	02/27/2015	300.00	ANNUAL ELEVATOR INSPECTIONS
131306	VILLAGE OF NORTHFIEL	02/27/2015	100.00	ANNUAL HEALTH INSPECTION
131306	VILLAGE OF NORTHFIEL	02/27/2015	100.00	ANNUAL HEALTH INSPECTION
131307	VITZILEOS, JOHN	02/27/2015	450.00	DEBATE JUDGE
131308	WACHTLER, PAUL	02/27/2015	252.32	06-12/14 MILEAGE
131309	WARRICK, JAMES	02/27/2015	1,938.82	TRS INS REIMBURSEMENT
131310	WASTE MANAGEMENT	02/27/2015	173.20	2/15 NF SERVICES
131311	WATERS, ANNA	02/27/2015	150.00	DEBATE JUDGE
131311	WATERS, ANNA	02/27/2015	46.05	DEBATE TRAVEL
131312	WEBER, MARA	02/27/2015	300.00	DEBATE JUDGE
131313	WEDIKO CHILDREN'S SE	02/27/2015	11,896.11	01/15 TUITION AND ROOM & BOARD
131314	WEINER, SHARON	02/27/2015	1,400.00	TRS INS REIMBURSEMENT
131315	WILD GOOSE CHASE, IN	02/27/2015	315.00	02/15 GROUNDS SERVICE
131316	WILLIAM BLAIR & CO L	02/27/2015	1,250.00	2014 AGENT SERVICES
131317	WILMETTE PARK DISTRI	02/27/2015	164.23	FALL 2014 PROFIT SHARE
131318	WOOD, PATRICK	02/27/2015	104.00	WR OFFICIAL
131319	WOOD, PHILLIPS, KATZ	02/27/2015	1,225.00	TRADEMARK SERVICES
131320	WYMAN, MICHAEL	02/27/2015	91.49	ROWING SUPPLIES
131321	XEROX CORPORATION	02/27/2015	164.83	COPIER USAGE
131322	YWCA EVANSTON NORTH	02/27/2015	75.00	DISCUSSION FACILITATOR
131323	ZEMEL, ELLEN	02/27/2015	1,278.90	TRS INS REIMBURSEMENT
131324	ZIERS PRIME MEATS	02/27/2015	677.50	STEAKS

Totals for checks 2,613,970.07

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	23,887.55	164.23	2,060,314.31	2,084,366.09
20	BUILDING FUND	2,539.60	0.00	169,885.62	172,425.22
30	DEBT SERVICES	0.00	0.00	1,250.00	1,250.00
40	TRANSPORTION FUND	0.00	0.00	203,327.39	203,327.39
90	LIFE SAFETY FUND	0.00	0.00	7,260.00	7,260.00
99	ACTIVITIES	145,341.37	0.00	0.00	145,341.37
***	Fund Summary Totals ***	171,768.52	164.23	2,442,037.32	2,613,970.07

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

CHECK		CHECK	INVOICE	
#	VENDOR	DATE	AMOUNT	DESCRIPTION
57871033	DLR GROUP	02/06/2015	2,570.00	WINNETKA CAMPUS ADDITIONS
57871034	ECS MIDWEST LLC	02/06/2015	3,200.00	SOIL SAMPLING & ANALYSIS
57871034	ECS MIDWEST LLC	02/06/2015	2,350.00	PHASE 1 ESA WITH LIEN SEARCH
57871034	ECS MIDWEST LLC	02/06/2015	4,505.00	GEOTECHNICAL SOIL REPORT
57871035	SPACECO INC	02/06/2015	5,574.58	TOPOGRAPHIC SURVEY
57871036	VILLAGE OF WINNETKA	02/13/2015	3,300.00	LEASE OF THE LAND ROVER LOT
57871037	AMS MECHANICAL SYSTE	02/27/2015	8,500.00	RELOCATED CONDENSATE RECEIVER
57871038	CRAFTWOOD LUMBER	02/27/2015	508.63	CARPENTRY SUPPLIES
57871039	D K CONTRACTORS INC	02/27/2015	40,482.00	ESSEX STONE PARKING LOT
57871040	GRAINGER	02/27/2015	820.38	PARTITIONS
57871041	MCMASTER-CARR SUPPLY	02/27/2015	770.86	WALL PANEL & WIRE PARTITION
57871042	PEPPER CONSTRUCTION	02/27/2015	174,867.00	WC PROJECT M/MENT REIMBURSABLES
57871042	PEPPER CONSTRUCTION	02/27/2015	2,992.00	WC GENERAL CONSTRUCTION
57871043	SPACECO INC	02/27/2015	2,375.00	01/31/2015 PROFESSIONAL SERVICES
57871044	WIGHT & COMPANY	02/27/2015	365,301.76	WC ADDITIONS AND RENOVATIONS
57871044	WIGHT & COMPANY	02/27/2015	282,534.24	WC ADDITIONS AND RENOVATIONS
Totals for checks			900,651.45	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
61	WC CONSTRUCTION PROJECT	0.00	0.00	900,651.45	900,651.45
***	Fund Summary Totals ***	0.00	0.00	900,651.45	900,651.45

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

#	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
50126	ALERT SERVICES INC	02/13/2015	179.50	SPTS MED CLUB SUPPLIES
50127	BSN SPORTS	02/13/2015	1,881.85	PEP CLUB PULLOVERS
50127	BSN SPORTS	02/13/2015	2,010.00	Girls Badminton skorts
50127	BSN SPORTS	02/13/2015	550.75	Girls Lacrosse Resale
50128	CARNEY, PAIGE	02/13/2015	64.38	REFRESHMENTS
50129	COCA-COLA BOTTLING C	02/13/2015	467.56	POP
50129	COCA-COLA BOTTLING C	02/13/2015	343.12	POP
50129	COCA-COLA BOTTLING C	02/13/2015	381.68	POP
50130	DAVIS, CHRISTOPHER	02/13/2015	50.00	GBB OFFICIAL
50130	DAVIS, CHRISTOPHER	02/18/2015	-50.00	GBB OFFICIAL
50131	EDWARDS FLORIST INC	02/13/2015	55.20	BSW SUPPLIES
50131	EDWARDS FLORIST INC	02/13/2015	21.60	GBB SUPPLIES
50131	EDWARDS FLORIST INC	02/13/2015	24.30	GGYM SUPPLIES
50131	EDWARDS FLORIST INC	02/13/2015	41.10	WR SUPPLIES
50132	FINCK, CHARLES	02/13/2015	188.51	CLUB SUPPLIES
50133	HANSEN, KURT	02/13/2015	175.00	SOLO/ENS ADJUDICATOR
50134	J C SPORTS N TEES IN	02/13/2015	2,916.00	GIRLS CLUB APPAREL
50135	JBH TECHNOLOGIES INC	02/13/2015	370.00	POWER SUPPLIES
50136	JONES, ANNA	02/13/2015	82.07	COSTUME FABRIC
50137	KAESER & BLAIR INC	02/13/2015	305.93	LONG SLEEVE TEE SHIRTS
50138	KROPSKI, SARAH	02/13/2015	485.31	REFRESHMENTS
50139	LOIBEN, RICK	02/13/2015	150.00	JANUARY MIX
50140	MALIK, AMBER	02/13/2015	500.00	DRIVER'S ED REFUND
50141	MCGOWAN, MARILEE	02/13/2015	26.00	NTX CLASS REFUND
50142	NEW TRIER HIGH SCHOO	02/13/2015	487.50	P-CARD ACTIVITIES 4
50143	NEW TRIER HIGH SCHOO	02/13/2015	37.57	P-CARD GAMRATH L
50144	NEW TRIER HIGH SCHOO	02/13/2015	92.96	P-CARD GAMRATH L
50145	NEW TRIER HIGH SCHOO	02/13/2015	997.50	P-CARD SIMONS
50146	NEW TRIER HIGH SCHOO	02/13/2015	172.71	P-CARD BOND
50147	NEW TRIER HIGH SCHOO	02/13/2015	1,383.12	P-CARD VARGAS
50148	NEW TRIER HIGH SCHOO	02/13/2015	649.21	P-CARD PISTORIUS
50149	NEW TRIER HIGH SCHOO	02/13/2015	1,868.74	P-CARD MINER
50150	NEW TRIER HIGH SCHOO	02/13/2015	56.97	P-CARD RUNKLE
50151	NEW TRIER HIGH SCHOO	02/13/2015	92.26	P-CARD RUTT
50152	NEW TRIER HIGH SCHOO	02/13/2015	1,385.98	P-CARD MORETTA
50153	NEW TRIER HIGH SCHOO	02/13/2015	1,268.67	P-CARD STAUDER-GOW
50154	NEW TRIER HIGH SCHOO	02/13/2015	1,041.45	P-CARD ROGAN
50155	NEW TRIER HIGH SCHOO	02/13/2015	912.04	P-CARD PARKS
50156	NEW TRIER HIGH SCHOO	02/13/2015	145.18	P-CARD KOULENTES M
50157	PETTY CASH/RODNEY AV	02/13/2015	2,000.00	CARNIVAL SEED MONEY
50158	PLEIN AIR YOGA LTD	02/13/2015	900.00	ADAPTIVE YOGA CLASSES
50159	QUINLAN & FABISH MUS	02/13/2015	85.50	MUSIC SUPPLIES
50160	RECORD-A-HIT	02/13/2015	4,143.00	CARNIVAL ATTRACTIONS
50161	T L FRITTS	02/13/2015	666.00	SCUBA CLASSES
50162	XAVIER, SCOTT	02/13/2015	110.00	PERFORMANCE
50163	ZOZ ENTERPRISES/JOHN	02/13/2015	500.00	MASTER CLASSES
50164	4FX SPIRIT APPAREL	02/27/2015	190.00	COACHES SHIRTS
50165	ALERT SERVICES INC	02/27/2015	145.00	SPORTS MEDICINE CLUB SUPPLIES
50166	ALLEGRA PRINT AND IM	02/27/2015	1,316.31	LOGOS COVERS
50166	ALLEGRA PRINT AND IM	02/27/2015	1,496.34	LOGOS COVERS
50167	ASHER, JASON	02/27/2015	40.00	TOURNAMENT MODERATOR
50168	BAUMRUCKER, ANNA	02/27/2015	76.00	NTX CLASS REFUND
50169	BEAR AWARDS INC	02/27/2015	14.95	SCHOLASTIC BOWL AWARD
50170	BIERE, JOSHUA	02/27/2015	200.00	SOLO/ENSEMBLE ADJUDICATOR
50171	BOKHOF, LAURA	02/27/2015	210.00	NTX CLASS REFUND
50172	BOLING, CATHERINE	02/27/2015	191.32	INSPIR CAFE SUPPLIES

#	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
50173	BOOM ENTERTAINMENT L	02/27/2015	16,268.92	ENTERTAINMENT PACKAGE
50174	BOWEN, JOHN	02/27/2015	24.98	SKI TRIP REFUND
50175	BRAUNROT, CAROLYN	02/27/2015	109.00	NTX CLASS REFUND
50176	BRERETON, JACK	02/27/2015	33.60	SKI TRIP REFUND
50177	BRINKWORTH FOUNDATIO	02/27/2015	100.00	DONATION
50178	BROOKS, JAMIE	02/27/2015	4,387.50	CARNIVAL SHIRTS
50179	BULKIN, EUGENE	02/27/2015	40.00	TOURNAMENT MODERATOR
50180	BURNS, SCOTT	02/27/2015	100.00	FESTIVAL MUSICIAN
50181	BURTON, PATRICK	02/27/2015	350.00	ACT PREP REFUND
50182	CAMBRIDGE EDUCATIONA	02/27/2015	5,504.83	ACT PACKAGES
50182	CAMBRIDGE EDUCATIONA	02/27/2015	961.58	ACT TEXTBOOKS
50183	CAROT, VICTORIA	02/27/2015	1,979.57	DANCE COSTUMES
50184	CENTER FOR ORIENTAL	02/27/2015	200.00	SR INSTITUTE SPEAKER
50185	COCA-COLA BOTTLING C	02/27/2015	747.60	POP
50185	COCA-COLA BOTTLING C	02/27/2015	374.10	POP
50185	COCA-COLA BOTTLING C	02/27/2015	497.12	POP
50185	COCA-COLA BOTTLING C	02/27/2015	149.76	POP
50186	COMMERCE BANK CORPOR	02/27/2015	198,236.83	02/20/15 PURCHASES
50187	CONNAUGHTON, SUE	02/27/2015	16.00	NTX CLASS REFUND
50188	CREATURA, STEPHANIE	02/27/2015	311.35	T-SHIRTS
50189	CROSBY, SHAYDA	02/27/2015	41.58	ENV SCI BOOKS
50190	CRYER, CLAUDIA	02/27/2015	225.00	SOLO/ENSEMBLE ADJUDICATOR
50191	CUSTOMINK	02/27/2015	476.06	SWEATSHIRTS
50191	CUSTOMINK	02/27/2015	511.65	SWEATSHIRTS
50191	CUSTOMINK	02/27/2015	762.96	SWEATSHIRTS
50192	DAMISCH, ALEX	02/27/2015	40.00	TOURNAMENT MODERATOR
50193	DENBERG, JACOB	02/27/2015	33.60	SKI TRIP REFUND
50194	DESMOND, MARGARET	02/27/2015	33.60	SKI TRIP REFUND
50195	DIXON, LOREN	02/27/2015	16.00	NTX CLASS REFUND
50196	DOG & PONY SHOWS LLC	02/27/2015	1,500.00	SR INSTITUTE SPEAKER
50197	EDWARDS FLORIST INC	02/27/2015	21.90	GBO SUPPLIES
50197	EDWARDS FLORIST INC	02/27/2015	24.30	BBO SUPPLIES
50197	EDWARDS FLORIST INC	02/27/2015	36.30	BBB SUPPLIES
50197	EDWARDS FLORIST INC	02/27/2015	38.70	FEN SUPPLIES
50198	EGAN, TOM	02/27/2015	40.00	TOURNAMENT MODERATOR
50199	ELROD, MARK	02/27/2015	120.00	TOURNAMENT MODERATOR
50200	FEDEWA, RYAN	02/27/2015	40.00	TOURNAMENT MODERATOR
50201	FULKS, DONNA	02/27/2015	84.00	NTX CLASS REFUND
50202	GAUTHIER, GREG	02/27/2015	40.00	TOURNAMENT MODERATOR
50203	GLATTARD, DIDIER	02/27/2015	5.00	NTX CLASS REFUND
50203	GLATTARD, DIDIER	02/27/2015	5.00	NTX CLASS REFUND
50204	GLENBROOK NORTH HIGH	02/27/2015	100.00	GSOC ENTRY FEE
50205	GREGORY, KRISTIN	02/27/2015	123.68	SENIOR NIGHT SUPPLIES
50206	GREGORY, KRISTIN	02/27/2015	51.00	BANQUET GIFTS
50207	HALL, MARK	02/27/2015	16.00	NTX CLASS REFUND
50208	HAMRICK, GLEN	02/27/2015	253.00	NTX CLASS REFUND
50209	HART, DANIEL	02/27/2015	46.00	REFRESHMENTS
50210	HOLT, PAMELA	02/27/2015	250.00	SOLO/ENSEMBLE ADJUDICATOR
50211	HSAPQ	02/27/2015	672.00	TOURNAMENT QUESTIONS
50212	IAEA	02/27/2015	1,000.00	REGIONAL EXHIBIT DONATION
50213	JUVENILE DIABETES RE	02/27/2015	250.00	DONATION
50214	KALINICH, ADAM	02/27/2015	40.00	TOURNAMENT MODERATOR
50215	KEATING, GEORGE	02/27/2015	500.00	KABUKI PRESENTATION
50216	KELLY, CAROLINE	02/27/2015	33.60	SKI TRIP REFUND
50217	KERSKY, JONATHAN	02/27/2015	40.00	TOURNAMENT MODERATOR
50218	KIND, DEBORAH	02/27/2015	285.81	REFRESHMENTS

#	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
50219	KLEIN, SUE	02/27/2015	14.00	NTX CLASS REFUND
50220	KOERNAT, BECCA	02/27/2015	40.00	TOURNAMENT MODERATOR
50221	KRIESBERG, LIANE	02/27/2015	141.00	NTX CLASS REFUND
50222	KRUEGER, ALEC	02/27/2015	40.00	TOURNAMENT MODERATOR
50223	LANDIS, RUTH	02/27/2015	154.00	NTX CLASS REFUND
50223	LANDIS, RUTH	02/27/2015	131.00	NTX CLASS REFUND
50224	LANGDON BARBER GROVE	02/27/2015	1,379.13	CITRUS
50224	LANGDON BARBER GROVE	02/27/2015	16,681.97	CITRUS
50225	LARK, ROBERT	02/27/2015	250.00	012315
50226	LAROS, ADELAIDE	02/27/2015	33.60	SKI TRIP REFUND
50227	LAUDERMITH, MIKE	02/27/2015	40.00	TOURNAMENT MODERATOR
50228	LAWLOR, JOHN	02/27/2015	200.00	SR INSTITUTE SPEAKER
50229	LEE, JEEHO	02/27/2015	40.00	TOURNAMENT MODERATOR
50230	LEVATO GROUP	02/27/2015	352.00	HOODIES
50231	LEVENBERG, MARGARET	02/27/2015	14.00	NTX CLASS REFUND
50232	LIEBOVICH, GIULIA	02/27/2015	33.60	SKI TRIP REFUND
50233	LINDSAY, C	02/27/2015	2,500.00	SR INSTITUTE SPEAKER
50234	LOIBEN, RICK	02/27/2015	100.00	FEB DANCE MIX
50235	MARSHALL, ANDREW	02/27/2015	33.60	SKI TRIP REFUND
50236	MARYLAND ACADEMIC QU	02/27/2015	560.00	TOURNAMENT MODERATOR
50237	MASSARSKY, JULIE	02/27/2015	344.95	MUSIC PLAYER
50238	MELANCON, RACHEL	02/27/2015	50.00	NTX CLASS REFUND
50239	MINARIK, DYLAN	02/27/2015	40.00	TOURNAMENT MODERATOR
50240	MONACI, ROSELLA	02/27/2015	16.00	NTX CLASS REFUND
50241	MURTAUGH, PAULA	02/27/2015	68.00	NTX CLASS REFUND
50242	MYERS, JACKSON	02/27/2015	40.00	TOURNAMENT MODERATOR
50243	NEIC/BOY SCOUTS OF A	02/27/2015	1,875.00	QUAD COPTER KITS
50244	NEW TRIER HIGH SCHOO	02/27/2015	637.65	P-CARD GLOBAL EXCHANGE
50245	NEW TRIER HIGH SCHOO	02/27/2015	165.40	P-CARD WURTH
50246	NEW TRIER HIGH SCHOO	02/27/2015	1,205.94	P-CARD WURTH
50247	NEW TRIER HIGH SCHOO	02/27/2015	90.00	P-CARD CONROY
50248	NEW TRIER HIGH SCHOO	02/27/2015	2,127.06	P-CARD RUTT
50249	NEW TRIER ACTIVITIES	02/27/2015	102.00	POP
50250	NIRANJAN, JAYANTH	02/27/2015	40.00	TOURNAMENT MODERATOR
50251	NORTH COOK INTERMEDI	02/27/2015	30.00	CONFER REGISTRATION
50252	NUMMY, WILLIAM	02/27/2015	24.98	SKI TRIP REFUND
50253	O'CONNOR, MARIE	02/27/2015	81.00	NTX CLASS REFUND
50253	O'CONNOR, MARIE	02/27/2015	96.00	NTX CLASS REFUND
50254	OATNEY, LAURA	02/27/2015	231.00	NTX CLASS REFUND
50255	PARKS, WENDY	02/27/2015	300.00	KIDS AGAINST HUNGER DONATION
50256	PETERSON, GREG	02/27/2015	40.00	TOURNAMENT MODERATOR
50257	PHAM, KASEY	02/27/2015	40.00	TOURNAMENT MODERATOR
50258	POOZHIKUNNEL, ANAND	02/27/2015	40.00	TOURNAMENT MODERATOR
50259	POOZHIKUNNEL, ASHOK	02/27/2015	40.00	TOURNAMENT MODERATOR
50260	PROMISCO, JOE	02/27/2015	40.00	TOURNAMENT MODERATOR
50261	RASENDRAN, CHANDRUGA	02/27/2015	40.00	TOURNAMENT MODERATOR
50262	REGNIER, LINDA	02/27/2015	144.00	NTX CLASS REFUND
50263	REVELLE, ELEANOR	02/27/2015	16.00	NTX CLASS REFUND
50264	RE DANCE GROUP	02/27/2015	600.00	DANCE PERFORMANCE
50265	RILEY, DAVID	02/27/2015	40.00	TOURNAMENT MODERATOR
50266	RISH, STEVEN	02/27/2015	19.99	SUBSCRIPTION
50267	ROBERT, MICAH	02/27/2015	40.00	TOURNAMENT MODERATOR
50268	ROSZAK, JUSTYNA	02/27/2015	16.00	NTX CLASS REFUND
50269	ROWLAND, JAMES	02/27/2015	2.47	SKI TRIP REFUND
50270	RPS ENTERPRISES	02/27/2015	2,892.00	GSOC L/S T-SHIRTS
50271	RUBENSTEIN, SUSIE	02/27/2015	150.00	NTX CLASS REFUND

#	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
50272	SAVAGE, BRAD	02/27/2015	40.00	TOURNAMENT MODERATOR
50273	SCHATZ, AVERY	02/27/2015	79.65	REFRESHMENTS
50274	SCHMIDT, KARL	02/27/2015	40.00	TOURNAMENT MODERATOR
50275	SERVER, STEVE	02/27/2015	40.00	TOURNAMENT MODERATOR
50276	SEVERINO, ANDREW	02/27/2015	33.60	SKI TRIP REFUND
50277	SHEN, JANET	02/27/2015	68.00	NTX CLASS REFUND
50278	SORENSEN, TERESA	02/27/2015	345.00	NTX CLASS REFUND
50278	SORENSEN, TERESA	02/27/2015	126.00	NTX CLASS REFUND
50278	SORENSEN, TERESA	02/27/2015	109.00	NTX CLASS REFUND
50279	SPECKMAN, GINA	02/27/2015	76.00	NTX CLASS REFUND
50280	SPINNIN' DISCS ENTER	02/27/2015	1,000.00	DJ DEPOSIT
50281	ST JUDE CHILDREN'S R	02/27/2015	200.00	DONATION
50282	STANDARD LUMBER	02/27/2015	603.96	CHOIR SUPPLIES
50282	STANDARD LUMBER	02/27/2015	1,607.68	CHOIR SUPPLIES
50282	STANDARD LUMBER	02/27/2015	411.64	CHOIR SUPPLIES
50282	STANDARD LUMBER	02/27/2015	2,199.48	CHOIR OPERA SUPPLIES
50283	STANKEVITZ, JIM	02/27/2015	40.00	TOURNAMENT MODERATOR
50284	STARK, JOHN	02/27/2015	35.73	TOUR DOCENT
50285	STARREN, QUINTEN	02/27/2015	2.47	SKI TRIP REFUND
50286	STEVENS, MARGARET	02/27/2015	130.00	LATIN EXAM FEE
50287	STOCKSLAGER, SALLY	02/27/2015	14.00	NTX CLASS REFUND
50288	SULKOWSKI, CATHLEEN	02/27/2015	68.00	NTX CLASS REFUND
50289	SWEENEY, MARILYN	02/27/2015	14.00	NTX CLASS REFUND
50290	T L FRITTS	02/27/2015	17,316.00	SCUBA SUPPLIES
50291	TAIT, TOM	02/27/2015	275.00	SOLO/ENSEMBLE ADJUDICATOR
50292	THE WATER PROJECT	02/27/2015	525.00	DONATION
50293	THIES, ANITA	02/27/2015	14.00	NTX CLASS REFUND
50294	THODOS DANCE CHICAGO	02/27/2015	400.00	MASTER DANCE CLASS
50295	TOLNAI, DEZSO	02/27/2015	14.00	NTX CLASS REFUND
50296	TROPHIES BY GEORGE	02/27/2015	47.00	FH AWARD
50297	UTLEY, SARAH	02/27/2015	45.58	REFRESHMENTS
50298	VAN BRIESEN, DEREK	02/27/2015	40.00	TOURNAMENT MODERATOR
50299	VAN DE WATER, DONNA	02/27/2015	31.00	NTX CLASS REFUND
50300	VAUGHAN, TYLER	02/27/2015	40.00	TOURNAMENT MODERATOR
50301	VILLAGE OF WINNETKA	02/27/2015	3,300.00	03/15 LAND ROVER LOT
50302	VOGES, DONNA	02/27/2015	76.00	NTX CLASS REFUND
50303	WALDRON, WILLIAM	02/27/2015	131.00	NTX CLASS REFUND
50304	WALTHER, MARY	02/27/2015	149.00	NTX CLASS REFUND
50305	WANG, ANDREW	02/27/2015	40.00	TOURNAMENT MODERATOR
50306	WEBER, STEPHEN	02/27/2015	24.98	SKI TRIP REFUND
50307	WEINGARTEN, SHARON	02/27/2015	156.00	NTX CLASS REFUND
50308	WICHT, DOROTHY	02/27/2015	14.00	NTX CLASS REFUND
50309	WRIGHT, STEPHANIE	02/27/2015	16.00	NTX CLASS REFUND
50310	WURTH, DONALD	02/27/2015	80.26	ALBANY PARK SUPPLIES
50310	WURTH, DONALD	02/27/2015	450.83	VOLTA SCI OLYMP SUPPLIES
50311	ZIERS PRIME MEATS	02/27/2015	40.00	STEAKS
50312	NT TWP HS EDUCATIONA	02/27/2015	15,975.00	ALUMNI
50313	PARENTS' ASSOCIATION	02/27/2015	11,115.00	NTPA CLASS 2018 PARTY
Totals for checks			364,308.82	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	0.00	0.00	130.00	130.00
99	ACTIVITIES	364,178.82	0.00	0.00	364,178.82
***	Fund Summary Totals ***	364,178.82	0.00	130.00	364,308.82

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