

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

DATE: April 1, 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System is obsolete and hard to maintain.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 | \$652.00 | \$20,091.39 | \$20,743.39 | | | |
| ImageTec | | \$37,461.00 | \$37,461.00 | | | |
| Vito's Upholstery, Inc. | \$6,250.00 | | \$6,250.00 | | | |
| Lobby Guard | | \$24,600.00 | \$24,600.00 | | | |
| | | | \$437,390.67 | \$ 591,000.00 | \$ 153,609.33 | 74.01% |

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 | \$5,790.00 | \$946,283.00 | \$952,073.00 | | | |
| CDW | | \$99,450.00 | \$99,450.00 | | | |
| | | | \$1,051,523.00 | \$ 1,461,000.00 | \$ 409,477.00 | 71.97% |

Remaining Budget \$ 409,477.00

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 | \$3,264.00 | \$7,030.00 | \$50,367.00 | | | |
| | | | \$50,367.00 | \$ 50,000.00 | \$ (367.00) | 100.73% |

Scheduled repair work.

* 5 months of invoices, company was late invoicing

Contingency (District Improvements)

| | <u>Current Month</u> | <u>Previous</u> | <u>Project to Date</u> | <u>Project Budget</u> | <u>Under (Over) Budget</u> | <u>% Actual to Budget</u> |
|-------------------------|----------------------|-----------------|------------------------|-----------------------|----------------------------|---------------------------|
| Goodman Electric | | \$3,629.62 | \$3,629.62 | | | |
| Bennett & Brosseau | \$20,537.00 | | \$20,537.00 | | | |
| | | | \$24,166.62 | \$ 50,000.00 | \$ - | 48.33% |
| PPS Electrical upgrades | | | | | | |

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> |
| \$1,950,727.09 | \$3,161,300.00 | \$1,210,572.91 | 61.71% |

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

DATE: April 1, 2015
TO: Linda Yonke
 Members of the Board
FROM: Cheryl Witham
SUBJECT: Bill list for March 1 – March 31, 2015

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

| Vendor | Current Month | Reason for Expenditure |
|-----------------------------------|---------------|------------------------|
| ARAMARK EDUCATION | \$ 192,131.70 | Food Service |
| VILLAGE OF WINNETKA | \$ 61,341.58 | Utilities |
| INTEGRYS | \$ 25,837.88 | Utilities |
| HEARTSPRING | \$ 24,753.29 | Tuition |
| OCONOMOWOC DEVELOPMENT | \$ 20,383.56 | Tuition/Room and Board |
| | | |
| IMAGETEC | \$ 15,992.75 | Copier |
| EDUCATIONAL RECORDS BUREAU | \$ 15,720.00 | Testing |
| BENNETT & BROUSSEAU ROOFING | \$ 13,907.00 | Roofing |
| BELLEFAIRE JCB | \$ 13,530.72 | Room and Board |
| FRANCZEK RADELT | \$ 12,438.08 | 01/15 Services |
| | | |
| SENTINEL TECHNOLOGIES | \$ 12,348.00 | Tech Sourcing |
| CORNELL INTEVENTIONS | \$ 10,935.00 | 09/14-1/15 Tuition |
| COVE SCHOOL | \$ 10,878.48 | 02/15 Tuition |
| SONIA SHANKMAN ORTHROGENIC SCHOOL | \$ 10,704.03 | Tuition |
| NORTHWEST SUBURBAN SPECIAL | \$ 9,999.00 | 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 | \$ 1,011,316.24 | Food Service |
| APPLE COMPUTER | \$ 973,973.60 | Mobile Learning Initiative |
| VILLAGE OF WINNETKA | \$ 768,043.24 | 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 | \$ 461,676.88 | Utilities |
| ALLTOWN BUS SERVICE | \$ 388,882.47 | Transportation |
| | | |
| SENTINEL TECHNOLOGIES | \$ 210,126.26 | 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/Liability | | Amount |
|------------------|--------------------------|-----------------|
| 2211 | LIFE INSURANCE RETIREES | \$ 18.90 |
| 2221 | PRIOR RETIREE HEALTH | \$ 53,261.51 |
| 2226 | FLEXIBLE BENEFITS | \$ 1,898.94 |
| 2301 | TUITION CERTIFIED | \$ 4,555.00 |
| 3100 | PROFESSIONAL & TECHNICAL | \$ 256,836.77 |
| 3120 | PROFESIONAL DEVELOPMENT | \$ 30,544.72 |
| 3140 | INSTRUCTIONAL SERVICES | \$ 27,485.19 |
| 3150 | CONTRACTED FOOD SERVICE | \$ 16,183.95 |
| 3181 | LEGAL FEES | \$ 19,860.15 |
| 3190 | JUDGING | \$ 11,004.26 |
| 3191 | MEDICAL EVALUATION | \$ 773.72 |
| 3193 | HOMEBOUND SERVICES | \$ 1,770.00 |
| 3210 | GARBAGE | \$ 8,287.83 |
| 3221 | UNIFORMS | \$ 2,368.16 |
| 3230 | MAINTENANCE SERVICES | \$ 14,050.44 |
| 3231 | COMPUTER MAINTENANCE | \$ 2,467.75 |
| 3232 | COPIER MAINTENANCE | \$ 28,592.93 |
| 3233 | MAINTENANCE CONTRACTS | \$ 5,354.51 |
| 3250 | RENTAL | \$ 12,680.00 |
| 3300 | REGULAR BUS SERVICE | \$ 949.00 |
| 3311 | DAY TRIPS | \$ 3,810.00 |
| 3321 | TRAVEL | \$ 46,573.47 |
| 3401 | TELEPHONE | \$ 16,356.49 |
| 3402 | POSTAGE | \$ 818.18 |
| 3500 | ADVERTISING | \$ 944.00 |
| 3600 | PRINTING | \$ 11,279.75 |
| 3700 | WATER/SEWER | \$ 15,172.55 |
| 4100 | INSTRUCTION SUPPLY | \$ 63,010.06 |
| 4110 | GENERAL SUPPLY | \$ 67,505.02 |
| 4118 | PPS GENERAL SUPPLY | \$ 8,760.05 |
| 4119 | VEHICLE SUPPLY | \$ 98.81 |
| 4120 | MEETING EXPENSE | \$ 5,066.67 |
| 4200 | TEXTBOOKS | \$ 4,806.65 |
| 4300 | BOUND MATERIALS | \$ 306.98 |
| 4660 | ELECTRICITY | \$ 87,933.29 |
| 4700 | WEBASSIGN | \$ 698.00 |
| 5200 | BUILDING IMPROVEMENTS | \$ 98,287.00 |
| 5300 | BUILDING IMPROVEMENTS | \$ 4,025.00 |
| 5400 | SITE IMPROVEMENTS | \$ 4,498.00 |
| 5401 | SUBSIDIZED EQUIPMENT | \$ 26,958.70 |
| 5510 | CAP EQUIP (3YR) | \$ 21,549.45 |
| 6401 | DUES/FEES | \$ 12,074.64 |
| 6600 | TRANSFERS | \$ 163,297.82 |
| 6700 | TUITION | \$ 209,488.32 |
| 99L | ACTIVITIES | \$ 855,641.41 |
| L4502 | MEDICAL INSURANCE | \$ 798,180.01 |
| L4503 | LIFE INSURANCE | \$ 8,649.48 |
| L4504 | DENTAL INSURANCE | \$ 50,214.40 |
| Summary | | \$ 3,084,947.93 |

Monthly spending breakdown by fund:

| | |
|-----------------|--------------------------------|
| \$ 1,778,670.74 | Education Fund |
| \$ 103,609.94 | Operations & Maintenance Fund |
| \$ - | Debt Service Fund |
| \$ 17,621.94 | Transportation |
| \$ - | IMRF Fund |
| \$ 4,488.56 | Capital Projects Fund |
| \$ 324,915.34 | Winnetka Project Building Fund |
| \$ - | Life Safety Fund |
| \$ - | Scholarship |
| \$ 855,641.41 | Activities |
| \$ 3,084,947.93 | |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | AMOUNT | INVOICE DESCRIPTION |
|-----------------|----------------------|---------------|----------|-----------------------------|
| 131334 | ABLE SERVICE AND SUP | 03/13/2015 | 98.25 | CUSTODIAL SUPPLIES |
| 131335 | AL WARREN OIL CO INC | 03/13/2015 | 6,233.61 | FUEL |
| 131336 | ALBERT, MICHAEL | 03/13/2015 | 50.00 | BBB OFFICIAL |
| 131337 | ALBRECHT, SCOTT | 03/13/2015 | 50.00 | GBB OFFICIAL |
| 131338 | ALLISON, ROBIN | 03/13/2015 | 59.47 | LAB SUPPLIES |
| 131339 | ALTOGETHER ORGANIZED | 03/13/2015 | 160.00 | CLASS CONSULTANT |
| 131340 | AMERICAN MESSAGING | 03/13/2015 | 156.37 | 03/15 SERVICE |
| 131341 | AMPSCO SERVICE STATI | 03/13/2015 | 1,961.60 | EQUIPMENT REPAIR |
| 131342 | ANDERSON LOCK | 03/13/2015 | 124.00 | CARPENTRY SUPPLIES |
| 131343 | ANDERSON PEST SOLUTI | 03/13/2015 | 75.00 | 02/15 SERVICE |
| 131343 | ANDERSON PEST SOLUTI | 03/13/2015 | 14.00 | 02/15 SERVICE |
| 131343 | ANDERSON PEST SOLUTI | 03/13/2015 | 636.75 | 03/15 SERVICES |
| 131344 | ANDERSON ELEVATOR CO | 03/13/2015 | 684.00 | ELEVATOR REPAIR |
| 131344 | ANDERSON ELEVATOR CO | 03/13/2015 | 792.00 | EQUIPMENT REPAIR |
| 131344 | ANDERSON ELEVATOR CO | 03/13/2015 | 821.00 | 02/15 MAINTENANCE |
| 131345 | AT&T | 03/13/2015 | 263.06 | 02/15 SERVICE |
| 131346 | AT&T MOBILITY | 03/13/2015 | 466.04 | 02/15 SERVICE |
| 131347 | AT&T MOBILITY | 03/13/2015 | 2,690.26 | 02/15 SERVICE |
| 131348 | AT&T MOBILITY | 03/13/2015 | 25.61 | 02/15 SERVICE |
| 131349 | AXON, SARAH | 03/13/2015 | 41.11 | BSW SHIRT DELIVERY |
| 131350 | BACH, JOHN | 03/13/2015 | 447.65 | PLUMBING SUPPLIES |
| 131351 | BEARCOM | 03/13/2015 | 125.00 | RADIO REPAIR |
| 131352 | BENNETT & BROSSAU R | 03/13/2015 | 4,753.00 | ROOF REPAIR |
| 131352 | BENNETT & BROSSAU R | 03/13/2015 | 3,264.00 | ROOF REPAIR & INSPECTION |
| 131352 | BENNETT & BROSSAU R | 03/13/2015 | 5,890.00 | ROOF REPAIR |
| 131353 | BESS HARDWARE | 03/13/2015 | 13.12 | PAINT SUPPLIES |
| 131353 | BESS HARDWARE | 03/13/2015 | 42.74 | HVAC SUPPLIES |
| 131353 | BESS HARDWARE | 03/13/2015 | 11.51 | HVAC SUPPLIES |
| 131353 | BESS HARDWARE | 03/13/2015 | 10.34 | HVAC SUPPLIES |
| 131353 | BESS HARDWARE | 03/13/2015 | 34.75 | MAINTENANCE SUPPLIES |
| 131353 | BESS HARDWARE | 03/13/2015 | 2.69 | CUSTODIAL SUPPLIES |
| 131353 | BESS HARDWARE | 03/13/2015 | 41.36 | PROPANE REFILL SERVICE |
| 131353 | BESS HARDWARE | 03/13/2015 | 29.57 | SUPPLIES |
| 131353 | BESS HARDWARE | 03/13/2015 | 44.04 | SUPPLIES |
| 131354 | BLANCHFIELD, SHEILA | 03/13/2015 | 144.00 | CONFERENCE REGISTRATION |
| 131355 | BOATHOUSE SPORTS | 03/13/2015 | 7,285.00 | BOYS TRACK SUPPLIES |
| 131356 | BREHM PREPARATORY SC | 03/13/2015 | 8,366.97 | 01/15 TUITION |
| 131357 | BRENNAN, RAQUELLE | 03/13/2015 | 65.40 | CONFER REGIST/TRAVEL |
| 131358 | BSN SPORTS | 03/13/2015 | 128.40 | SPORTS MEDICINE RAIN JACKET |
| 131359 | BUNTIN, JEFFREY | 03/13/2015 | 75.45 | DEBATE TRAVEL |
| 131361 | CALUMET PAINT & WALL | 03/13/2015 | 740.29 | PAINT SUPPLIES |
| 131361 | CALUMET PAINT & WALL | 03/13/2015 | 496.30 | PAINT SUPPLIES |
| 131362 | CAPITAL ONE COMMERC | 03/13/2015 | 205.85 | REFRESHMENTS |
| 131363 | CARLSON, PATRICIA | 03/13/2015 | 43.48 | LAB SUPPLIES |
| 131364 | CDW GOVERNMENT INC | 03/13/2015 | 69.00 | PRINTER |
| 131364 | CDW GOVERNMENT INC | 03/13/2015 | 1,170.00 | Network Backup Tapes |
| 131365 | CERVANTES, MARISSA | 03/13/2015 | 180.00 | CONFERENCE REGISTRATION |
| 131366 | CHEN, ERIC | 03/13/2015 | 300.00 | DEBATE JUDGE |
| 131367 | CHICAGO SPOTLIGHT IN | 03/13/2015 | 26.56 | SR/SOPH MUSICAL SUPPLIES |
| 131368 | CHICAGO BALLROOM CO | 03/13/2015 | 262.50 | CLASS CONSULTANT |
| 131369 | CHU, DANIEL | 03/13/2015 | 48.84 | 01-02/15 MILEAGE |
| 131370 | CLASSIC BOWL | 03/13/2015 | 1,628.00 | LANE RENTAL |
| 131371 | CLINE, WILLIAM | 03/13/2015 | 25.00 | SPONSOR ADMISSIONS |
| 131372 | CLOUGH, DOREEN | 03/13/2015 | 109.00 | INSURANCE PREMIUM |
| 131373 | COLLINS, PETER | 03/13/2015 | 39.00 | CONFERENCE TRAVEL |
| 131374 | COLUMBIA PIPE AND SU | 03/13/2015 | 326.57 | PLUMBING SUPPLIES |

| CHECK | | CHECK | INVOICE |
|--------|----------------------|------------|--|
| NUMBER | VENDOR | DATE | DESCRIPTION |
| 131374 | COLUMBIA PIPE AND SU | 03/13/2015 | 315.43 PLUMBING SUPPLIES |
| 131374 | COLUMBIA PIPE AND SU | 03/13/2015 | 601.29 PLUMBING SUPPLIES |
| 131375 | COMCAST | 03/13/2015 | 158.87 3/15 WIN CABLE SERVICES |
| 131376 | COMELLA, ANTHONY | 03/13/2015 | 150.00 DEBATE JUDGE |
| 131376 | COMELLA, ANTHONY | 03/13/2015 | 150.00 DEBATE JUDGE |
| 131377 | COUGHLIN, TERENCE | 03/13/2015 | 85.77 CONFER REGIST/TRAVEL |
| 131378 | CRAFTWOOD LUMBER | 03/13/2015 | 90.00 CARPENTRY SUPPLIES |
| 131378 | CRAFTWOOD LUMBER | 03/13/2015 | 169.00 CARPENTRY SUPPLIES |
| 131379 | CREATIVE GRAPHIC ART | 03/13/2015 | 705.00 CSL TRIFOLD BROCHURES |
| 131380 | CREDO, ROBERT | 03/13/2015 | 569.15 LAB SUPPLIES |
| 131381 | CUMMINS, ANTHONY | 03/13/2015 | 50.00 GBB OFFICIAL |
| 131382 | CXTEC | 03/13/2015 | 1,225.00 Cisco Phones |
| 131383 | DAHM, JOSEPH | 03/13/2015 | 293.00 CONFERENCE REGISTRATION |
| 131384 | DANE, JASON | 03/13/2015 | 44.00 CONFERENCE TRAVEL |
| 131385 | DAVIS, CHRISTOPHER | 03/13/2015 | 50.00 BBB OFFICIAL |
| 131386 | DIAZ, BRAD | 03/13/2015 | 330.00 CONFERENCE REGISTRATION |
| 131387 | DISCOVERY ACADEMY | 03/13/2015 | 7,176.00 02/15 TUITION AND ROOM & BOARD |
| 131388 | DIZON, NICOLE | 03/13/2015 | 494.40 08/13-01/15 MILEAGE |
| 131389 | DOTE, JOSEPH | 03/13/2015 | 50.00 GBB OFFICIAL |
| 131390 | DUPUIS, MICHAEL | 03/13/2015 | 255.00 CONFERENCE REGISTRATION |
| 131391 | EARNEST, DAVID | 03/13/2015 | 84.53 CONFER REGIST/TRAVEL |
| 131392 | ED HOY'S INTERNATION | 03/13/2015 | 120.37 ART SUPPLIES |
| 131393 | ENCYCLOPAEDIA BRITTA | 03/13/2015 | 1,950.00 ONLINE RENEWAL |
| 131394 | FEDOTA, STEPHEN | 03/13/2015 | 145.00 BSW OFFICIAL |
| 131395 | FINALYSON, DANIEL | 03/13/2015 | 180.00 CONFERENCE REGISTRATION |
| 131396 | FIRST SECURITY SYSTE | 03/13/2015 | 294.50 EQUIPMENT MAINTENANCE |
| 131397 | THE FITNESS CONNECTI | 03/13/2015 | 303.85 EQUIPMENT REPAIR |
| 131397 | THE FITNESS CONNECTI | 03/13/2015 | 452.00 EQUIPMENT REPAIR |
| 131398 | G & O THERMAL SUPPLY | 03/13/2015 | 2,045.00 EQUIPMENT REPAIR |
| 131399 | GALE GROUP | 03/13/2015 | 428.65 ENCYCLOPEDIA |
| 131400 | GAMAUF, STEPHANIE | 03/13/2015 | 2,000.00 TUITION REIMBURSEMENT |
| 131400 | GAMAUF, STEPHANIE | 03/13/2015 | 300.00 ADVISORS REFRESHMENTS |
| 131401 | GATEWAY FIELD HOCKEY | 03/13/2015 | 300.00 FH ENTRY FEE |
| 131402 | GEEN INDUSTRIES | 03/13/2015 | 1,500.00 WATER TREATMENT |
| 131403 | GENESIS TECHNOLOGIES | 03/13/2015 | 652.00 PRINTER |
| 131403 | GENESIS TECHNOLOGIES | 03/13/2015 | 59.00 COPIER REPAIR |
| 131403 | GENESIS TECHNOLOGIES | 03/13/2015 | 1,720.00 LASER JET PRINTER |
| 131403 | GENESIS TECHNOLOGIES | 03/13/2015 | 50.80 OFFICE SUPPLIES |
| 131404 | GENGE, LAWRENCE | 03/13/2015 | 126.00 BTR OFFICIAL |
| 131405 | GIBSON-HEUBERGER, MA | 03/13/2015 | 102.20 CLASS FOOD SUPPLIES |
| 131406 | GNOFFO, GINA | 03/13/2015 | 180.00 CONFERENCE REGISTRATION |
| 131407 | GOODMAN ELECTRIC SUP | 03/13/2015 | 667.45 ELECTRICAL OUTLETS |
| 131407 | GOODMAN ELECTRIC SUP | 03/13/2015 | 153.30 ELECTRICAL SUPPLIES |
| 131407 | GOODMAN ELECTRIC SUP | 03/13/2015 | 225.19 ELECTRICAL SUPPLIES |
| 131407 | GOODMAN ELECTRIC SUP | 03/13/2015 | 33.32 ELECTRICAL SUPPLIES |
| 131407 | GOODMAN ELECTRIC SUP | 03/13/2015 | 401.35 ELECTRICAL SUPPLIES |
| 131407 | GOODMAN ELECTRIC SUP | 03/13/2015 | 64.40 ELECTRICAL SUPPLIES |
| 131409 | GRAINGER | 03/13/2015 | 87.12 ELECTRICAL SUPPLIES |
| 131409 | GRAINGER | 03/13/2015 | 146.16 CARPENTRY SUPPLIES |
| 131409 | GRAINGER | 03/13/2015 | 155.10 ELECTRICAL SUPPLIES |
| 131409 | GRAINGER | 03/13/2015 | 14.50 CARPENTRY SUPPLIES |
| 131409 | GRAINGER | 03/13/2015 | 26.88 ELECTRICAL SUPPLIES |
| 131409 | GRAINGER | 03/13/2015 | 496.52 ELECTRICAL SUPPLIES |
| 131409 | GRAINGER | 03/13/2015 | 139.98 HVAC SUPPLIES |
| 131409 | GRAINGER | 03/13/2015 | 206.15 CARPENTRY SUPPLIES |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | CHECK AMOUNT | INVOICE DESCRIPTION |
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| 131409 | GRAINGER | 03/13/2015 | 146.62 | PLUMBING SUPPLIES |
| 131409 | GRAINGER | 03/13/2015 | 41.22 | PLUMBING SUPPLIES |
| 131409 | GRAINGER | 03/13/2015 | 14.85 | CUSTODIAL SUPPLIES |
| 131409 | GRAINGER | 03/13/2015 | 373.34 | ELECTRICAL SUPPLIES |
| 131409 | GRAINGER | 03/13/2015 | 115.83 | CARPENTRY SUPPLIES |
| 131409 | GRAINGER | 03/13/2015 | 134.51 | HVAC SUPPLIES |
| 131409 | GRAINGER | 03/13/2015 | 108.52 | CARPENTRY SUPPLIES |
| 131409 | GRAINGER | 03/13/2015 | 166.10 | PLUMBING SUPPLIES |
| 131409 | GRAINGER | 03/13/2015 | 34.88 | CUSTODIAL SUPPLIES |
| 131409 | GRAINGER | 03/13/2015 | 30.53 | CUSTODIAL SUPPLIES |
| 131409 | GRAINGER | 03/13/2015 | 33.70 | HVAC SUPPLIES |
| 131409 | GRAINGER | 03/13/2015 | 180.38 | HVAC SUPPLIES |
| 131409 | GRAINGER | 03/13/2015 | 7.15 | CUSTODIAL SUPPLIES |
| 131409 | GRAINGER | 03/13/2015 | 343.32 | PAPER SUPPLIES |
| 131409 | GRAINGER | 03/13/2015 | 548.50 | CUSTODIAL SUPPLIES |
| 131409 | GRAINGER | 03/13/2015 | 302.40 | CUSTODIAL SUPPLIES |
| 131409 | GRAINGER | 03/13/2015 | 30.54 | CUSTODIAL SUPPLIES |
| 131409 | GRAINGER | 03/13/2015 | 34.38 | CUSTODIAL SUPPLIES |
| 131409 | GRAINGER | 03/13/2015 | 95.64 | CUSTODIAL SUPPLIES |
| 131409 | GRAINGER | 03/13/2015 | 77.04 | CARPENTRY SUPPLIES |
| 131409 | GRAINGER | 03/13/2015 | 36.10 | HVAC SUPPLIES |
| 131409 | GRAINGER | 03/13/2015 | 117.86 | PLUMBING SUPPLIES |
| 131409 | GRAINGER | 03/13/2015 | 170.80 | CUSTODIAL SUPPLIES |
| 131409 | GRAINGER | 03/13/2015 | 77.10 | CUSTODIAL SUPPLIES |
| 131409 | GRAINGER | 03/13/2015 | 77.20 | CUSTODIAL SUPPLIES |
| 131409 | GRAINGER | 03/13/2015 | 196.35 | CUSTODIAL SUPPLIES |
| 131410 | GRASSE, MARGARET | 03/13/2015 | 150.00 | DEBATE JUDGE |
| 131411 | GREY HOUSE PUBLISHIN | 03/13/2015 | 345.00 | 2015 SUBSCRIPTION |
| 131412 | GRUBER, URSULA | 03/13/2015 | 150.00 | DEBATE JUDGE |
| 131412 | GRUBER, URSULA | 03/13/2015 | 150.00 | DEBATE JUDGE |
| 131413 | HALOGEN SUPPLY COMPA | 03/13/2015 | 1,546.50 | POOL SUPPLIES |
| 131414 | HARTY, MAUREEN | 03/13/2015 | 500.00 | GUEST SPEAKER |
| 131415 | HAVE DREAMS TRANSITI | 03/13/2015 | 1,800.00 | 02/15 TUITION |
| 131415 | HAVE DREAMS TRANSITI | 03/13/2015 | 1,800.00 | 02/15 TUITION |
| 131415 | HAVE DREAMS TRANSITI | 03/13/2015 | 1,800.00 | 02/15 TUITION |
| 131415 | HAVE DREAMS TRANSITI | 03/13/2015 | 1,800.00 | 02/15 TUITION |
| 131416 | HEARTLAND HEALTH OUT | 03/13/2015 | 96.05 | 06/14 PHONE INTERP |
| 131416 | HEARTLAND HEALTH OUT | 03/13/2015 | 163.02 | 01/15 INTERP SVC |
| 131417 | HERFF JONES INC | 03/13/2015 | 3.90 | DIPLOMA |
| 131418 | HESSLING, LAURA | 03/13/2015 | 55.04 | LAB SUPPLIES |
| 131419 | HORTON, MARK | 03/13/2015 | 60.00 | BBB OFFICIAL |
| 131420 | HYGIENEERING | 03/13/2015 | 1,400.00 | TESTING SUPPLIES |
| 131420 | HYGIENEERING | 03/13/2015 | 2,700.00 | AHERA INSPECTION |
| 131420 | HYGIENEERING | 03/13/2015 | 2,100.00 | AHERA CONSULTING |
| 131421 | ICTA | 03/13/2015 | 1,000.00 | DEBATE ENTRY FEE |
| 131422 | ILLINOIS DEBATE COAC | 03/13/2015 | 600.00 | DEBATE ENTRY FEES |
| 131423 | ILLINOIS DECA | 03/13/2015 | 80.00 | REGISTRATION |
| 131424 | INTEGRYS | 03/13/2015 | 25,837.88 | 2/15 NF ELECT SERVICE |
| 131425 | INTERSTATE BATTERIES | 03/13/2015 | 32.97 | ELECTRICAL SUPPLIES |
| 131426 | JACKSON, SHAWN | 03/13/2015 | 591.36 | CONFER REGIST/TRAVEL |
| 131427 | JOHNSON CONTROLS INC | 03/13/2015 | 3,670.67 | EQUIPMENT MAINTENANCE |
| 131428 | JONES, ANNA | 03/13/2015 | 41.45 | FROSH PLAY COSTUMES |
| 131428 | JONES, ANNA | 03/13/2015 | 92.41 | FROSH PLAY COSTUMES |
| 131429 | JOSEPH ACADEMY IN DE | 03/13/2015 | 3,257.10 | 02/15 TUITION |
| 131430 | KANKE, MICHAEL | 03/13/2015 | 65.88 | CONFER REGIST/TRAVEL |
| 131431 | KERN, DOROTHY | 03/13/2015 | 129.06 | 10/14-02/15 MILEAGE |

| CHECK NUMBER | VENDOR | CHECK DATE | AMOUNT | INVOICE DESCRIPTION |
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| 131432 | KESSLER, STEVEN | 03/13/2015 | 126.00 | BTR OFFICIAL |
| 131433 | THE KING'S DAUGHTERS | 03/13/2015 | 4,300.00 | 02/15 TUITION |
| 131434 | KOH, STEPHEN | 03/13/2015 | 135.00 | WR OFFICIAL |
| 131435 | KOPELS, SANDRA | 03/13/2015 | 200.00 | FOID SPEAKER |
| 131436 | KUTSCHKE, SARAH | 03/13/2015 | 202.00 | CONFERENCE REGISTRATION |
| 131437 | LAKELAND SUPPLY INC | 03/13/2015 | 116.44 | CUSTODIAL SUPPLIES |
| 131437 | LAKELAND SUPPLY INC | 03/13/2015 | 414.00 | CUSTODIAL SUPPLIES |
| 131437 | LAKELAND SUPPLY INC | 03/13/2015 | 67.64 | SUPPLIES |
| 131437 | LAKELAND SUPPLY INC | 03/13/2015 | 3,441.31 | PAPER SUPPLIES |
| 131438 | LAN OFFICE FURNISHIN | 03/13/2015 | 392.00 | FURNITURE |
| 131439 | LANGE, DEBORAH | 03/13/2015 | 150.00 | CONFERENCE REGISTRATION |
| 131440 | LECHNER AND SONS | 03/13/2015 | 438.77 | 02/27/15 UNIFORMS |
| 131440 | LECHNER AND SONS | 03/13/2015 | 160.69 | 03/02/15 UNIFORMS |
| 131440 | LECHNER AND SONS | 03/13/2015 | 478.56 | 03/06/15 UNIFORMS |
| 131441 | LIBERTY FLAG AND SPE | 03/13/2015 | 641.95 | CARPENTRY SUPPLIES |
| 131442 | LIM, JENNIFER | 03/13/2015 | 647.94 | CONFERENCE TRAVEL |
| 131443 | LOVE, KAREN | 03/13/2015 | 238.00 | CONFERENCE REGIST/TRAVEL |
| 131444 | M-F ATHLETIC | 03/13/2015 | 1,085.80 | GIRLS TRACK SUPPLIES |
| 131445 | MAHER, MAUREEN | 03/13/2015 | 77.75 | CONFER REGIST/TRAVEL |
| 131446 | MANTEK | 03/13/2015 | 657.00 | CUSTODIAL SUPPLIES |
| 131447 | MARK'S PLUMBING PART | 03/13/2015 | 484.34 | PLUMBING SUPPLIES |
| 131447 | MARK'S PLUMBING PART | 03/13/2015 | 258.94 | PLUMBING SUPPLIES |
| 131448 | MASSARSKY, JULIE | 03/13/2015 | 169.00 | ACADEMY REGISTRATIONS |
| 131448 | MASSARSKY, JULIE | 03/13/2015 | 26.12 | CULINARY SUPPLIES |
| 131448 | MASSARSKY, JULIE | 03/13/2015 | 18.42 | CULINARY SUPPLIES |
| 131449 | MASTER-BREW BEVERAGE | 03/13/2015 | 114.00 | COFFEE SUPPLIES |
| 131449 | MASTER-BREW BEVERAGE | 03/13/2015 | 111.90 | COFFEE SUPPLIES |
| 131450 | MCMASTER-CARR SUPPLY | 03/13/2015 | 55.63 | PLUMBING SUPPLIES |
| 131450 | MCMASTER-CARR SUPPLY | 03/13/2015 | 75.42 | PLUMBING SUPPLIES |
| 131450 | MCMASTER-CARR SUPPLY | 03/13/2015 | 28.32 | PLUMBING SUPPLIES |
| 131450 | MCMASTER-CARR SUPPLY | 03/13/2015 | 31.64 | PLUMBING SUPPLIES |
| 131450 | MCMASTER-CARR SUPPLY | 03/13/2015 | 10.82 | CARPENTRY SUPPLIES |
| 131450 | MCMASTER-CARR SUPPLY | 03/13/2015 | 216.62 | CARPENTRY SUPPLIES |
| 131450 | MCMASTER-CARR SUPPLY | 03/13/2015 | 69.70 | CARPENTRY SUPPLIES |
| 131450 | MCMASTER-CARR SUPPLY | 03/13/2015 | 76.22 | HVAC SUPPLIES |
| 131450 | MCMASTER-CARR SUPPLY | 03/13/2015 | 33.13 | HVAC SUPPLIES |
| 131450 | MCMASTER-CARR SUPPLY | 03/13/2015 | 208.50 | CARPENTRY SUPPLIES |
| 131451 | MEIKEM SUPPLY INC | 03/13/2015 | 590.98 | CUSTODIAL SUPPLIES |
| 131452 | MIDCO INCORPORATED | 03/13/2015 | 138.75 | UPDATE SYSTEM LICENSE |
| 131453 | MILLER, TOM | 03/13/2015 | 60.00 | BBB OFFICIAL |
| 131454 | MISERICORDIA HOME | 03/13/2015 | 4,491.00 | 01/15 TUITION |
| 131455 | MOLYNEAUX, WESLEY | 03/13/2015 | 41.88 | LAB SUPPLIES |
| 131456 | NEPTUN, BRITTANY | 03/13/2015 | 31.17 | LAB SUPPLIES |
| 131457 | NEW CONNECTIONS ACAD | 03/13/2015 | 5,296.06 | 02/15 TUITION |
| 131458 | NEW HAVEN | 03/13/2015 | 7,391.02 | 02/15 ROOM & BOARD AND TUITION |
| 131459 | NEW HOPE ACADEMY | 03/13/2015 | 7,501.20 | 02/15 TUITION AND ROOM & BOARD |
| 131460 | NEW TRIER HIGH SCHOO | 03/13/2015 | 8,242.93 | P-CARD JOHNSON C |
| 131461 | NEW TRIER HIGH SCHOO | 03/13/2015 | 17,510.66 | P-CARD JOHNSON C |
| 131462 | NEW TRIER HIGH SCHOO | 03/13/2015 | 1,114.25 | P-CARD LADD |
| 131463 | NEW TRIER HIGH SCHOO | 03/13/2015 | 200.00 | P-CARD PAUNAN |
| 131464 | NEW TRIER HIGH SCHOO | 03/13/2015 | 143.95 | P-CARD PAUNAN |
| 131465 | NEW TRIER HIGH SCHOO | 03/13/2015 | 539.00 | P-CARD AWLASEWICZ |
| 131466 | NEW TRIER HIGH SCHOO | 03/13/2015 | 528.52 | P-CARD STARCK-KING |
| 131467 | NEW TRIER HIGH SCHOO | 03/13/2015 | 541.17 | P-CARD STARCK-KING |

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| NUMBER | VENDOR | DATE | AMOUNT | | DESCRIPTION |
| 131468 | NEW TRIER HIGH SCHOO | 03/13/2015 | 1,565.64 | P-CARD | NORTHFIELD MAINTENANCE |
| 131469 | NEW TRIER HIGH SCHOO | 03/13/2015 | 59.95 | P-CARD | KIRSCH |
| 131470 | NEW TRIER HIGH SCHOO | 03/13/2015 | 1,987.55 | P-CARD | ROMANELLI |
| 131471 | NEW TRIER HIGH SCHOO | 03/13/2015 | 1,481.59 | P-CARD | ROMANELLI |
| 131472 | NEW TRIER HIGH SCHOO | 03/13/2015 | 1,597.06 | P-CARD | GILCHRIST |
| 131473 | NEW TRIER HIGH SCHOO | 03/13/2015 | 172.38 | P-CARD | MUNLEY |
| 131474 | NEW TRIER HIGH SCHOO | 03/13/2015 | 12.26 | P-CARD | WAECHTLER |
| 131475 | NEW TRIER HIGH SCHOO | 03/13/2015 | 856.85 | P-CARD | TEMPLE |
| 131476 | NEW TRIER HIGH SCHOO | 03/13/2015 | 51.27 | P-CARD | SCHWARTZ |
| 131477 | NEW TRIER HIGH SCHOO | 03/13/2015 | 239.99 | P-CARD | LAKOWSKI |
| 131478 | NEW TRIER HIGH SCHOO | 03/13/2015 | 942.40 | P-CARD | KARAKOSTA |
| 131479 | NEW TRIER HIGH SCHOO | 03/13/2015 | 489.63 | P-CARD | ROSHEGER |
| 131480 | NEW TRIER HIGH SCHOO | 03/13/2015 | 125.00 | P-CARD | ROSHEGER |
| 131481 | NEW TRIER HIGH SCHOO | 03/13/2015 | 1,550.77 | P-CARD | WILDMAN |
| 131482 | NEW TRIER HIGH SCHOO | 03/13/2015 | 245.72 | P-CARD | NORTHFIELD ART |
| 131483 | NEW TRIER HIGH SCHOO | 03/13/2015 | 533.73 | P-CARD | MELILLO |
| 131484 | NEW TRIER HIGH SCHOO | 03/13/2015 | 495.00 | P-CARD | GROSS |
| 131485 | NEW TRIER HIGH SCHOO | 03/13/2015 | 721.23 | P-CARD | GROSS |
| 131486 | NEW TRIER HIGH SCHOO | 03/13/2015 | 99.86 | P-CARD | FISCHER |
| 131487 | NEW TRIER HIGH SCHOO | 03/13/2015 | 433.42 | P-CARD | KERN |
| 131488 | NEW TRIER HIGH SCHOO | 03/13/2015 | 2,455.74 | P-CARD | LANDES |
| 131489 | NEW TRIER HIGH SCHOO | 03/13/2015 | 1,680.92 | P-CARD | LANDES |
| 131490 | NEW TRIER HIGH SCHOO | 03/13/2015 | 1,151.63 | P-CARD | FARRUGGIA |
| 131491 | NEW TRIER HIGH SCHOO | 03/13/2015 | 5,696.28 | P-CARD | SALLY |
| 131492 | NEW TRIER HIGH SCHOO | 03/13/2015 | 410.31 | P-CARD | SALLY |
| 131493 | NEW TRIER HIGH SCHOO | 03/13/2015 | 2,741.18 | P-CARD | TAG |
| 131494 | NEW TRIER HIGH SCHOO | 03/13/2015 | 446.73 | P-CARD | ZWIRNER |
| 131495 | NEW TRIER HIGH SCHOO | 03/13/2015 | 66.38 | P-CARD | KOULENTES T |
| 131496 | NEW TRIER HIGH SCHOO | 03/13/2015 | 261.97 | P-CARD | TRAGOS |
| 131497 | NEW TRIER HIGH SCHOO | 03/13/2015 | 27.30 | P-CARD | PENROD |
| 131498 | NEW TRIER HIGH SCHOO | 03/13/2015 | 97.92 | P-CARD | PENROD |
| 131499 | NEW TRIER HIGH SCHOO | 03/13/2015 | 4,888.95 | P-CARD | NF GROUNDS |
| 131500 | NEW TRIER HIGH SCHOO | 03/13/2015 | 384.81 | P-CARD | BOUMSTEIN |
| 131501 | NEW TRIER HIGH SCHOO | 03/13/2015 | 323.70 | P-CARD | WESTON |
| 131502 | NEW TRIER HIGH SCHOO | 03/13/2015 | 2,024.73 | P-CARD | WESTON |
| 131503 | NEW TRIER HIGH SCHOO | 03/13/2015 | 920.75 | P-CARD | LINKE |
| 131504 | NEW TRIER HIGH SCHOO | 03/13/2015 | 290.81 | P-CARD | KIND |
| 131505 | NEW TRIER HIGH SCHOO | 03/13/2015 | 757.79 | P-CARD | KIND |
| 131506 | NEW TRIER HIGH SCHOO | 03/13/2015 | 1,276.13 | P-CARD | PINOS |
| 131507 | NEW TRIER HIGH SCHOO | 03/13/2015 | 1,019.00 | P-CARD | SANDERS |
| 131508 | NEW TRIER HIGH SCHOO | 03/13/2015 | 10,475.95 | P-CARD | VINSON |
| 131509 | NEW TRIER HIGH SCHOO | 03/13/2015 | 201.03 | P-CARD | WELLMAN-ROHWER |
| 131510 | NEW TRIER HIGH SCHOO | 03/13/2015 | 414.92 | P-CARD | KOULENTES M |
| 131511 | NEW TRIER HIGH SCHOO | 03/13/2015 | 2,271.06 | P-CARD | FERGUSON |
| 131512 | NEW TRIER HIGH SCHOO | 03/13/2015 | 59.95 | P-CARD | LYNN |
| 131513 | NEW TRIER HIGH SCHOO | 03/13/2015 | 173.14 | P-CARD | BOUMSTEIN |
| 131514 | NEW TRIER ACTIVITIES | 03/13/2015 | 39.00 | | POP |
| 131515 | NEW TRIER ACTIVITIES | 03/13/2015 | 85.00 | | WATER |
| 131516 | NEW TRIER ACTIVITY | 03/13/2015 | 200.10 | | 0215 TRANSFER |
| 131517 | NEWMAN, JONATHAN | 03/13/2015 | 180.00 | | CONFERENCE REGISTRATION |
| 131518 | NORTH AMERICAN CORP | 03/13/2015 | 165.00 | | EWUIPMENT MAINTENANCE |
| 131519 | NORTH SHORE GAS | 03/13/2015 | 412.28 | | 2/15 WIN GAS SERVICE |
| 131520 | NORTH SHORE GAS | 03/13/2015 | 110.05 | | 02/15 WIN GAS SERVICE |
| 131521 | NORTHWEST SUBURBAN S | 03/13/2015 | 9,999.00 | | D/HH EVALUATIONS AND ALD SERVICE CALLS |
| 131522 | NPN 360° | 03/13/2015 | 446.34 | | ENVELOPES |

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| NUMBER | VENDOR | DATE | AMOUNT | | DESCRIPTION |
| 131522 | NPN 360° | 03/13/2015 | | 806.71 | MOTECARDS AND ANNOUNCEMENT ENVELOPES |
| 131522 | NPN 360° | 03/13/2015 | | 1,468.96 | AWARD SEN AND AWARD B/ED |
| 131522 | NPN 360° | 03/13/2015 | | 235.76 | TEACH AT NEW TRIER |
| 131523 | NPN 360° | 03/13/2015 | | 122.50 | BUSINESS CARDS |
| 131524 | NSTA | 03/13/2015 | | 1,000.00 | CONFERENCE REGISTRATIONS |
| 131525 | O'KAIN, GARDINER | 03/13/2015 | | 300.00 | ADVISORY MILEAGE |
| 131526 | OBEREMBT, RANDALL | 03/13/2015 | | 245.21 | CONFERENCE TRAVEL |
| 131527 | OLSEN, KATHLEEN | 03/13/2015 | | 136.24 | CULINARY SUPPLIES |
| 131527 | OLSEN, KATHLEEN | 03/13/2015 | | 169.00 | ACADEMY REGISTRATIONS |
| 131528 | OUMETTE, DANAH | 03/13/2015 | | 110.15 | CONFER REGIST/TRAVEL |
| 131529 | PAGE, PAULETTE | 03/13/2015 | | 180.00 | CONFERENCE REGISTRATION |
| 131530 | PERRY, TRAVIS | 03/13/2015 | | 50.00 | BBB OFFICIAL |
| 131531 | PETRYNA, YAROSLAW | 03/13/2015 | | 105.00 | WR OFFICIAL |
| 131532 | PETTY CASH | 03/13/2015 | | 1,840.00 | DORS PETTY CASH |
| 131533 | PINOS, DEAN | 03/13/2015 | | 420.94 | HARVARD MODEL UN TRAVEL |
| 131534 | PITNEY BOWES | 03/13/2015 | | 80.04 | POSTAGE SUPPLIES |
| 131535 | POPE, JERRY | 03/13/2015 | | 250.00 | GUEST SPEAKER |
| 131536 | PRAXAIR DISTRIBUTION | 03/13/2015 | | 984.69 | CYLINDER RENTAL |
| 131536 | PRAXAIR DISTRIBUTION | 03/13/2015 | | 312.40 | HVAC SUPPLIES |
| 131536 | PRAXAIR DISTRIBUTION | 03/13/2015 | | 62.78 | CYLINDER RENTAL |
| 131536 | PRAXAIR DISTRIBUTION | 03/13/2015 | | 42.00 | HVAC SUPPLIES |
| 131537 | PRINCE, WAID | 03/13/2015 | | 245.00 | CONFERENCE REGISTRATION |
| 131538 | PROQUEST | 03/13/2015 | | 4,465.00 | ONLINE SUBSCRIPTION |
| 131539 | QUINCY COMPRESSOR | 03/13/2015 | | 311.00 | EQUIPMENT REPAIR |
| 131540 | RAYMOND, ASHLEY | 03/13/2015 | | 180.00 | CONFERENCE REGISTRATION |
| 131541 | REINDERS INC | 03/13/2015 | | 89.38 | VEHICLE SUPPLIES |
| 131542 | RESILITE | 03/13/2015 | | 5,576.00 | Cheerleading Mats |
| 131543 | RICMAR INDUSTRIES | 03/13/2015 | | 131.50 | CUSTODIAL SUPPLIES |
| 131545 | ROBBINS SCHWARTZ | 03/13/2015 | | 68.25 | 01/15 PTAB APPEAL |
| 131545 | ROBBINS SCHWARTZ | 03/13/2015 | | 35.25 | 01/15 PTAB APPEAL |
| 131545 | ROBBINS SCHWARTZ | 03/13/2015 | | 35.25 | 01/15 PTAB APPEAL |
| 131545 | ROBBINS SCHWARTZ | 03/13/2015 | | 49.35 | 01/15 PTAB APPEAL |
| 131545 | ROBBINS SCHWARTZ | 03/13/2015 | | 234.49 | 01/15 PTAB APPEAL |
| 131545 | ROBBINS SCHWARTZ | 03/13/2015 | | 195.00 | 01/15 PTAB APPEAL |
| 131545 | ROBBINS SCHWARTZ | 03/13/2015 | | 149.15 | 01/15 PTAB APPEAL |
| 131545 | ROBBINS SCHWARTZ | 03/13/2015 | | 118.30 | 01/15 PTAB APPEAL |
| 131545 | ROBBINS SCHWARTZ | 03/13/2015 | | 20.96 | 01/15 PTAB APPEAL |
| 131545 | ROBBINS SCHWARTZ | 03/13/2015 | | 30.23 | 01/15 PTAB APPEAL |
| 131545 | ROBBINS SCHWARTZ | 03/13/2015 | | 381.23 | 01/15 PTAB APPEAL |
| 131545 | ROBBINS SCHWARTZ | 03/13/2015 | | 51.70 | 01/15 PTAB APPEAL |
| 131545 | ROBBINS SCHWARTZ | 03/13/2015 | | 85.80 | 01/15 PTAB APPEAL |
| 131545 | ROBBINS SCHWARTZ | 03/13/2015 | | 22.91 | 01/15 PTAB APPEAL |
| 131545 | ROBBINS SCHWARTZ | 03/13/2015 | | 47.25 | 01/15 PTAB APPEAL |
| 131545 | ROBBINS SCHWARTZ | 03/13/2015 | | 22.91 | 01/15 PTAB APPEAL |
| 131545 | ROBBINS SCHWARTZ | 03/13/2015 | | 22.91 | 01/15 PTAB APPEAL |
| 131545 | ROBBINS SCHWARTZ | 03/13/2015 | | 18.80 | 01/15 PTAB APPEAL |
| 131545 | ROBBINS SCHWARTZ | 03/13/2015 | | 47.25 | 01/15 PTAB APPEAL |
| 131545 | ROBBINS SCHWARTZ | 03/13/2015 | | 43.88 | 01/15 PTAB APPEAL |
| 131545 | ROBBINS SCHWARTZ | 03/13/2015 | | 22.91 | 01/15 PTAB APPEAL |
| 131545 | ROBBINS SCHWARTZ | 03/13/2015 | | 18.80 | 01/15 PTAB APPEAL |
| 131545 | ROBBINS SCHWARTZ | 03/13/2015 | | 41.93 | 01/15 PTAB APPEAL |
| 131545 | ROBBINS SCHWARTZ | 03/13/2015 | | 72.56 | 01/15 PTAB APPEAL |
| 131545 | ROBBINS SCHWARTZ | 03/13/2015 | | 5,585.00 | LEGAL SERVICES: PTAB & CONSTRUCTION |
| 131546 | ROCK POINT SCHOOL | 03/13/2015 | | 5,439.59 | 02/15 TUITION |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | AMOUNT | INVOICE DESCRIPTION |
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| 131547 | ROCKFORD BOARD OF ED | 03/13/2015 | 600.00 | 01/15 TUTORING |
| 131548 | SCHUBERT, GARY | 03/13/2015 | 150.00 | CONFER REGISTRATION |
| 131549 | SENTINEL TECHNOLOGIE | 03/13/2015 | 35.00 | Network mounting bracket |
| 131550 | SHENKMAN, JONATHAN | 03/13/2015 | 150.00 | DEBATE JUDGE |
| 131551 | SHENKMAN, JONATHAN | 03/13/2015 | 150.00 | DEBATE JUDGE |
| 131552 | SHIFFLER EQUIPMENT S | 03/13/2015 | 63.37 | PLUMBING SUPPLIES |
| 131553 | SHUPE, DON | 03/13/2015 | 100.00 | CONCERT BAND CLINICIAN |
| 131554 | SNYDER, JENNIFER | 03/13/2015 | 293.00 | CONFERENCE REGISTRATION |
| 131555 | SON'S ENTERPRISES | 03/13/2015 | 1,070.00 | NEW TRIER NEWS |
| 131556 | SOWA, CAROLINE | 03/13/2015 | 79.68 | CONFER REGIST/TRAVEL |
| 131557 | STATE SCHOOL NEWS SE | 03/13/2015 | 35.00 | SUBSCRIPTION |
| 131558 | STEINER ELECTRIC COM | 03/13/2015 | 1,006.90 | EQUIPMENT REPAIR |
| 131559 | STILLER, BRANDON | 03/13/2015 | 33.51 | LAB SUPPLIES |
| 131560 | STONER, JAMES JR | 03/13/2015 | 50.00 | GBB OFFICIAL |
| 131561 | STRAUBE, LINDA | 03/13/2015 | 52.15 | CONFER REGIST/TRAVEL |
| 131562 | STREAMWOOD BEHAVIORA | 03/13/2015 | 390.00 | 02/15 TUTORING |
| 131563 | STUCZYNSKI, MATTHEW | 03/13/2015 | 185.41 | CONFERENCE REGIST/TRAVEL |
| 131564 | SULLIVAN, DAWN | 03/13/2015 | 44.08 | CULINARY SUPPLIES |
| 131565 | SWID SALES CORP | 03/13/2015 | 149.86 | ELECTRICAL SUPPLIES |
| 131566 | TEMPLE, MATTHEW | 03/13/2015 | 68.93 | MIDWEST CLINIC TRAVEL |
| 131567 | TINLEY ICE COMPANY | 03/13/2015 | 225.00 | ICE BAGS |
| 131568 | TSA CONSULTING GROUP | 03/13/2015 | 474.69 | 02/15 SERVICES |
| 131569 | UNIVERSITY OF ILLINO | 03/13/2015 | 550.00 | DEBATE ENTRY FEE |
| 131570 | VAN MERSBERGEN, BRIA | 03/13/2015 | 82.83 | CONFER REGIST/TRAVEL |
| 131571 | VAUGHN, ROBERT | 03/13/2015 | 60.00 | BBB OFFICIAL |
| 131572 | VERNON HILLS HIGH SC | 03/13/2015 | 460.00 | BBO ENTRY FEE |
| 131573 | VIDEO EQUIPMENT RENT | 03/13/2015 | 175.00 | AUDIO VISUAL SUPPLIES |
| 131575 | VILLAGE OF NORTHFIEL | 03/13/2015 | 28.12 | 02/15 WATER AND SEWER |
| 131576 | VILLAGE OF NORTHFIEL | 03/13/2015 | 28.12 | 02/15 WATER AND SEWER |
| 131578 | VILLAGE OF WINNETKA | 03/13/2015 | 14.20 | 2/15 WATER AND SEWER |
| 131579 | VILLAGE OF WINNETKA | 03/13/2015 | 1,361.00 | 02/15 REFUSE |
| 131580 | VILLAGE OF WINNETKA | 03/13/2015 | 14.20 | 2/15 WATER AND SEWER |
| 131581 | VILLAGE OF WINNETKA | 03/13/2015 | 24.06 | 02/15 ELECT SERVICE |
| 131582 | VILLAGE OF WINNETKA | 03/13/2015 | 586.65 | 02/15 WATER AND SEWER |
| 131583 | VILLAGE OF WINNETKA | 03/13/2015 | 137.00 | 02/15 ELECT SERVICE |
| 131584 | VILLAGE OF WINNETKA | 03/13/2015 | 61,341.58 | 02/15 ELECT SERVICE |
| 131585 | VILLAGE OF WINNETKA | 03/13/2015 | 3,818.68 | 02/15 WATER AND SEWER |
| 131586 | VILLAGE OF WINNETKA | 03/13/2015 | 14.20 | 02/15 WATER AND SEWER |
| 131587 | VILLAGE OF WINNETKA | 03/13/2015 | 331.17 | 02/15 WATER AND SEWER |
| 131588 | VINSON, AARON | 03/13/2015 | 193.02 | TOURNAMENT REFRESHMENTS |
| 131589 | WARD, ADAM | 03/13/2015 | 50.00 | GBB OFFICIAL |
| 131590 | WARD, ROBYN | 03/13/2015 | 37.95 | ISELA CONFER TRAVEL |
| 131590 | WARD, ROBYN | 03/13/2015 | 207.33 | INSTITUTE REFRESHMENTS |
| 131591 | WASTE MANAGEMENT | 03/13/2015 | 1,839.36 | 2/15 WIN ROLL OFF SERVICE |
| 131592 | WASTE MANAGEMENT | 03/13/2015 | 173.20 | 2/15 NF SERVICES |
| 131593 | WASTE MANAGEMENT | 03/13/2015 | 100.00 | 2/15 WIN ROLL OFF SERVICES |
| 131594 | WASTE MANAGEMENT | 03/13/2015 | 358.88 | 2/15 WIN SERVICESS |
| 131595 | WASTE MANAGEMENT | 03/13/2015 | 376.82 | 3/15 WIN SERVICES |
| 131596 | WASTE MANAGEMENT | 03/13/2015 | 1,851.34 | 1/15 NF COM SERVICE |
| 131597 | WASTE MANAGEMENT | 03/13/2015 | 1,897.23 | 3/15 NF COM SERVICE |
| 131598 | WATERS, ANNA | 03/13/2015 | 150.00 | DEBATE JUDGE |
| 131598 | WATERS, ANNA | 03/13/2015 | 150.00 | DEBATE JUDGE |
| 131599 | WEBASSIGN | 03/13/2015 | 369.00 | SOFTWARE LICENSES |
| 131600 | WENDT, MATTHEW | 03/13/2015 | 167.15 | BGWP SUPPLIES |
| 131601 | WILLIAMS, DAVID | 03/13/2015 | 50.00 | BBB OFFICIAL |
| 131602 | WOOD, PHILLIPS, KATZ | 03/13/2015 | 126.00 | MENZ DANCE |

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| NUMBER | VENDOR | DATE | DESCRIPTION |
| 131603 | WORRY FREE SALT SERV | 03/13/2015 | 394.85 HVAC SUPPLIES |
| 131604 | XEROX CORPORATION | 03/13/2015 | 225.98 COPIER USAGE |
| 131605 | XEROX HR SOLUTIONS L | 03/13/2015 | 11.25 01/15 SERVICE FEE |
| 131606 | YONKE, LINDA | 03/13/2015 | 500.00 03/15 LEASE ALLOWANCE |
| 131607 | NIHIP | 03/11/2015 | 857,937.79 03/15 PREMIUM |
| 131608 | GENESIS TECHNOLOGIES | 03/13/2015 | 9,260.44 PRINTER USAGE |
| 131609 | GLENN STEARNS, CHAPT | 03/13/2015 | 300.00 Payroll accrual |
| 131610 | IEA | 03/13/2015 | 338.75 Payroll accrual |
| 131611 | ILLINOIS DEPT OF REV | 03/13/2015 | 490.67 Payroll accrual |
| 131612 | NEW TRIER SCHOLARSHI | 03/13/2015 | 132.00 Payroll accrual |
| 131613 | NEW TRIER EDUCATION | 03/13/2015 | 31.92 Payroll accrual |
| 131613 | NEW TRIER EDUCATION | 03/13/2015 | 15,509.76 Payroll accrual |
| 131613 | NEW TRIER EDUCATION | 03/13/2015 | 530.42 Payroll accrual |
| 131614 | NEW TRIER SUPPORT ST | 03/13/2015 | 1,415.58 Payroll accrual |
| 131615 | NEW YORK STATE CHILD | 03/13/2015 | 387.00 Payroll accrual |
| 131616 | STATE DISBURSEMENT U | 03/13/2015 | 657.21 Payroll accrual |
| 131616 | STATE DISBURSEMENT U | 03/13/2015 | 1,051.64 Payroll accrual |
| 131617 | TOM VAUGHN, CHAPTER | 03/13/2015 | 235.00 Payroll accrual |
| 131618 | NEW TRIER HIGH SCHOO | 03/13/2015 | 962.22 Payroll accrual |
| 131618 | NEW TRIER HIGH SCHOO | 03/13/2015 | 12,346.55 Payroll accrual |
| 131618 | NEW TRIER HIGH SCHOO | 03/13/2015 | 16,077.93 Payroll accrual |
| 131618 | NEW TRIER HIGH SCHOO | 03/13/2015 | 962.22 Payroll accrual |
| 131618 | NEW TRIER HIGH SCHOO | 03/13/2015 | 16,077.93 Payroll accrual |
| 131618 | NEW TRIER HIGH SCHOO | 03/13/2015 | 962.22 Payroll accrual |
| 131618 | NEW TRIER HIGH SCHOO | 03/13/2015 | 12,346.55 Payroll accrual |
| 131618 | NEW TRIER HIGH SCHOO | 03/13/2015 | 16,077.93 Payroll accrual |
| 131619 | NEW TRIER HIGH SCHOO | 03/13/2015 | 12,346.55 Payroll accrual |
| 131620 | ALBERT, MICHAEL | 03/17/2015 | 50.00 BBB OFFICIAL |
| 131621 | ANDERSON, FREDERICK | 03/17/2015 | 50.00 BBB OFFICIAL |
| 131622 | BROCK, ROBERT | 03/17/2015 | 50.00 BBB OFFICIAL |
| 131623 | CALHOUN, MELANIE | 03/17/2015 | 83.26 08/13-02/15 MILEAGE |
| 131624 | CARLSON, BRIAN | 03/17/2015 | 50.00 BBB OFFICIAL |
| 131625 | PRODROMOS, SPENCER | 03/17/2015 | 89.00 BBB OFFICIAL |
| 131626 | SAWCHUK, DANIEL | 03/17/2015 | 89.00 BBB OFFICIAL |
| 131627 | VILLAGE OF NORTHFIEL | 03/17/2015 | 412.50 WINTER CARNIVAL SECURITY |
| 131628 | VILLAGE OF WINNETKA | 03/17/2015 | 390.00 JAZZ FEST SECURITY |
| 131629 | ACT | 03/27/2015 | 205.00 LINKAGE REPORT |
| 131630 | ALLEGRO DESIGN INC | 03/27/2015 | 650.00 DESIGN, TYPESET. SERVICES |
| 131631 | ALLIED BENEFIT SYSTE | 03/27/2015 | 1,413.00 04/15 FLEX FEES |
| 131632 | ALLISON, ROBIN | 03/27/2015 | 88.70 LAB SUPPLIES |
| 131633 | AMERICAN TAXI DISPAT | 03/27/2015 | 949.00 TRANSPORTATION |
| 131634 | ANDERSON PEST SOLUTI | 03/27/2015 | 353.17 03/15 SERVICE |
| 131635 | ANDERSON ELEVATOR CO | 03/27/2015 | 728.00 03/15 MAINTENANCE |
| 131636 | APPLE COMPUTER INC | 03/27/2015 | 2,316.00 iPads |
| 131636 | APPLE COMPUTER INC | 03/27/2015 | 3,474.00 iPads |
| 131637 | ARAMARK EDUCATION | 03/27/2015 | 192,131.70 01/29/2015-02/25/2015 |
| 131638 | ARAMARK UNIFORM SERV | 03/27/2015 | 2,414.22 TOWEL SERVICE |
| 131639 | ARSENAULT, ELIZABETH | 03/27/2015 | 3,877.54 TRS INS REIMBURSEMENT |
| 131640 | AT&T | 03/27/2015 | 113.66 3/15 SERVICE |
| 131641 | AT&T | 03/27/2015 | 1,743.67 03/15 SERVICE |
| 131642 | AT&T | 03/27/2015 | 52.10 3/15 SERVICE |
| 131643 | AT&T | 03/27/2015 | 1,452.76 03/15 SERVICE |
| 131644 | AT&T | 03/27/2015 | 1,385.81 03/15 SERVICE |
| 131645 | AT&T LONG DISTANCE | 03/27/2015 | 62.00 3/15 SERVICE |
| 131646 | BABOLEA, DORIN | 03/27/2015 | 62.00 GSOC OFFICIAL |
| 131647 | BAKER & TAYLOR | 03/27/2015 | 11.98 BOOKS |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | AMOUNT | INVOICE DESCRIPTION |
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| 131648 | BALOGH, MICHAEL | 03/27/2015 | 56.00 | BLAX OFFICIAL |
| 131649 | BANGSER, HENRY | 03/27/2015 | 10,664.56 | TRS INS REIMBURSEMENT |
| 131650 | BECKER, LOUIS | 03/27/2015 | 603.39 | TRS INS REIMBURSEMENT |
| 131651 | BELLEFAIRE JCB | 03/27/2015 | 13,530.72 | 02/15 ROOM & BOARD |
| 131652 | BENNETT & BROSSAU R | 03/27/2015 | 9,894.00 | ROOF REPAIR |
| 131653 | BERRAFATO, SARA | 03/27/2015 | 916.35 | CONFER REGIST/TRAVEL |
| 131654 | BESS HARDWARE | 03/27/2015 | 71.76 | PAINT SUPPLIES |
| 131654 | BESS HARDWARE | 03/27/2015 | 9.52 | PAINT SUPPLIES |
| 131655 | BLANKSHAIN, CHRIS | 03/27/2015 | 62.00 | GSOC OFFICIAL |
| 131656 | BLEACHER AMERICA INC | 03/27/2015 | 1,815.00 | EQUIPMENT MAINTENANCE |
| 131657 | BLOCH, JAMES | 03/27/2015 | 14,131.49 | TRS INS REIMBURSEMENT |
| 131658 | BOATHOUSE SPORTS | 03/27/2015 | 1,316.00 | GSOC SUPPLIES |
| 131658 | BOATHOUSE SPORTS | 03/27/2015 | 458.40 | GSOC SUPPLIES |
| 131658 | BOATHOUSE SPORTS | 03/27/2015 | 3,263.20 | GSOC SUPPLIES |
| 131658 | BOATHOUSE SPORTS | 03/27/2015 | 3,152.20 | GSOC SUPPLIES |
| 131658 | BOATHOUSE SPORTS | 03/27/2015 | 1,678.20 | GSOC SUPPLIES |
| 131659 | BP | 03/27/2015 | 98.81 | GASOLINE |
| 131660 | BREHM PREPARATORY SC | 03/27/2015 | 8,366.97 | TUITION AND ROOM & BOARD |
| 131661 | BSN SPORTS | 03/27/2015 | 1,159.75 | Girls Lacrosse - coaches gear |
| 131661 | BSN SPORTS | 03/27/2015 | 3,651.39 | GSOC SUPPLIES |
| 131662 | BURBANO, ALVARO | 03/27/2015 | 2,500.00 | INSUR REIMBURSEMENT |
| 131663 | BUREAU OF EDUC & RES | 03/27/2015 | 235.00 | SEMINAR REGISTRATION |
| 131664 | BUREAU OF EDUC & RES | 03/27/2015 | 235.00 | SEMINAR REGISTRATION |
| 131665 | BUREAU OF EDUC & RES | 03/27/2015 | 235.00 | SEMINAR REGISTRATION |
| 131666 | BURNS, ANGELA | 03/27/2015 | 42.05 | CONFERENCE TRAVEL |
| 131667 | BURNSIDE, JAMES | 03/27/2015 | 300.00 | ADVISORY MILEAGE |
| 131668 | CANON BUSINESS SOLUT | 03/27/2015 | 573.20 | COPIER USAGE |
| 131669 | CARLSON, PATRICIA | 03/27/2015 | 47.30 | LAB SUPPLIES |
| 131670 | CASHMAN STAHLER GROU | 03/27/2015 | 4,281.25 | WINNETKA CAMPUS |
| 131670 | CASHMAN STAHLER GROU | 03/27/2015 | 2,398.75 | CONSULTING |
| 131671 | CAVILL, STEPHEN | 03/27/2015 | 57.00 | GSOC OFFICIAL |
| 131672 | CHEMCRAFT INDUSTRIES | 03/27/2015 | 196.20 | CUSTODIAL SUPPLIES |
| 131673 | CHICAGO CLASSIC COAC | 03/27/2015 | 3,810.00 | GBB EXCURSION |
| 131674 | CHICAGO BALLROOM CO | 03/27/2015 | 350.00 | CLASS CONSULTANT |
| 131675 | CLIC | 03/27/2015 | 179.00 | WORKERS' COMP ADDIT PREMIUM |
| 131676 | COMCAST | 03/27/2015 | 7,786.28 | 3/15 NF INTERNET SERVICES |
| 131677 | COMELLA, ANTHONY | 03/27/2015 | 300.00 | DEBATE JUDGE |
| 131677 | COMELLA, ANTHONY | 03/27/2015 | 150.00 | DEBATE JUDGE |
| 131678 | COMPASS HEALTH CENTE | 03/27/2015 | 510.00 | TUTORING |
| 131678 | COMPASS HEALTH CENTE | 03/27/2015 | 270.00 | TUTORING |
| 131679 | CONFERENCE TECHNOLOG | 03/27/2015 | 108.00 | SUPPLIES |
| 131680 | CORNELL INTERVENTION | 03/27/2015 | 10,935.00 | 09/14-01/15 TUITION |
| 131681 | COVE SCHOOL | 03/27/2015 | 10,878.48 | 02/15 TUITION |
| 131682 | CRAMER, NOAH | 03/27/2015 | 300.00 | DEBATE JUDGE |
| 131683 | CRYSTAL CLEANERS | 03/27/2015 | 160.00 | DRY CLEANING |
| 131684 | CSURI, TIM | 03/27/2015 | 62.00 | GSOC OFFICIAL |
| 131685 | DIAMOND RANCH ACADEM | 03/27/2015 | 5,725.84 | 02/15 TUITION AND ROOM & BOARD |
| 131686 | DO IT STEVIE'S WAY 2 | 03/27/2015 | 500.00 | BSB ENTRY FEE |
| 131687 | DOWDLE, JOAN | 03/27/2015 | 3,315.38 | CONFER REGIST/TRAVEL |
| 131688 | DREISILKER ELECTRIC | 03/27/2015 | 361.06 | HVAC SUPPLIES |
| 131689 | DUBOC, JENNIFER | 03/27/2015 | 663.00 | BSW EMBROIDERY |
| 131690 | ED-RED | 03/27/2015 | 80.00 | WORKSHOP REGISTRATION |
| 131691 | EDUCATION TO GO | 03/27/2015 | 22.50 | 01/15 REGISTRATIONS |
| 131691 | EDUCATION TO GO | 03/27/2015 | 780.00 | 01/15 TUITION |
| 131692 | EDUCATIONAL RECORDS | 03/27/2015 | 13,860.00 | TESTING |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | CHECK AMOUNT | INVOICE DESCRIPTION |
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| 131692 | EDUCATIONAL RECORDS | 03/27/2015 | 1,860.00 | TESTING |
| 131693 | ELITE RECOGNITION SE | 03/27/2015 | 637.90 | RECOGNITION GIFTS |
| 131694 | ENCORE EVENT TECHNOL | 03/27/2015 | 1,152.00 | EQUIPMENT RENTAL |
| 131695 | ESTBERG, TIMOTHY | 03/27/2015 | 116.66 | CHORUS REFRESHMENTS |
| 131696 | EVANSTON DAY SCHOOL | 03/27/2015 | 3,955.42 | 02/15 TUITION |
| 131696 | EVANSTON DAY SCHOOL | 03/27/2015 | 3,955.42 | 02/15 TUITION |
| 131697 | FED EX | 03/27/2015 | 15.68 | SHIPPING |
| 131698 | FELICITY SCHOOLS LLC | 03/27/2015 | 3,509.82 | 02/15 TUITION |
| 131698 | FELICITY SCHOOLS LLC | 03/27/2015 | 3,509.82 | 02/15 TUITION |
| 131699 | FITZGIBBONS, MICHAEL | 03/27/2015 | 700.00 | GLAX TEAM BUILDING |
| 131700 | FOX VALLEY FIRE AND | 03/27/2015 | 500.00 | FEB SPKLR INSPECTION |
| 131701 | FRANCZEK RADELET | 03/27/2015 | 12,438.08 | 01/15 SERVICES |
| 131702 | FRANK, EILEEN | 03/27/2015 | 429.00 | GBB REFRESHMENTS |
| 131703 | FUENTES, GABRIELLA | 03/27/2015 | 96.00 | GWP OFFICIAL |
| 131704 | GALE GROUP | 03/27/2015 | 1,673.75 | SUBSCRIPTION |
| 131705 | GAND SOUND INSTALLAT | 03/27/2015 | 50.60 | AUDITORIUM MAINTENANCE |
| 131706 | GEEN INDUSTRIES | 03/27/2015 | 1,050.00 | WATER TREATMENT |
| 131707 | GENESIS TECHNOLOGIES | 03/27/2015 | 146.00 | COPIER USAGE |
| 131708 | GIBSON-HEUBERGER, MA | 03/27/2015 | 186.84 | CLASS FOOD SUPPLIES |
| 131709 | GILLIS, SEAN | 03/27/2015 | 66.00 | BLAX OFFICIAL |
| 131710 | GOLANTY, JAYE | 03/27/2015 | 522.00 | INSUR REIMBURSEMENT |
| 131711 | GOULD, DORIS | 03/27/2015 | 2,000.00 | REISSUE CK 130465 |
| 131712 | GRAINGER | 03/27/2015 | 649.80 | CUSTODIAL SUPPLIES |
| 131712 | GRAINGER | 03/27/2015 | 69.88 | CUSTODIAL SUPPLIES |
| 131712 | GRAINGER | 03/27/2015 | 52.29 | CUSTODIAL SUPPLIES |
| 131712 | GRAINGER | 03/27/2015 | 310.30 | CUSTODIAL SUPPLIES |
| 131713 | GRAPHIC PARTNERS INC | 03/27/2015 | 416.00 | COMMENCEMENT TICKETS |
| 131714 | GRASSE, MARGARET | 03/27/2015 | 300.00 | DEBATE JUDGE |
| 131715 | GROOMS, DALE | 03/27/2015 | 223.68 | GBB TRAVEL |
| 131716 | GRUBER, URSULA | 03/27/2015 | 150.00 | DEBATE JUDGE |
| 131717 | GUO, YULING | 03/27/2015 | 57.00 | WORKSHOP REGISTRATION |
| 131718 | HARRIS, SUSAN | 03/27/2015 | 1,252.80 | INSUR REIMBURSEMENT |
| 131719 | HEARTSPRING | 03/27/2015 | 24,753.29 | TUITION, ROOM & BOARD, iPad SUPPLIES |
| 131720 | HEIDKAMP, AILEEN | 03/27/2015 | 45.00 | CONFERENCE MATERIALS |
| 131721 | HEIDTKE, TYLER | 03/27/2015 | 100.00 | CAMP REGISTRATION |
| 131722 | HERSHINOW, SUSAN | 03/27/2015 | 375.00 | CLASS CONSULTANT |
| 131723 | HOCHSTEIN, MATTHEW | 03/27/2015 | 84.00 | GWP OFFICIAL |
| 131724 | HORWITZ, ADENA | 03/27/2015 | 1,405.00 | TUITION REIMBURSEMENT |
| 131725 | THE ICON GROUP | 03/27/2015 | 60.00 | PAINTING STORAGE |
| 131726 | ILLINOIS SCHOOL SERV | 03/27/2015 | 3,410.00 | SUPPLIES |
| 131727 | IMAGETEC | 03/27/2015 | 15,992.75 | COPIER USAGE |
| 131728 | INSTITUTE FOR EDUCAT | 03/27/2015 | 235.00 | SEMINAR REGISTRATION |
| 131729 | INTERSTATE BATTERIES | 03/27/2015 | 287.20 | ELECTRICAL SUPPLIES |
| 131729 | INTERSTATE BATTERIES | 03/27/2015 | 179.50 | ELECTRICAL SUPPLIES |
| 131730 | J C SPORTS N TEES IN | 03/27/2015 | 569.95 | GLAX SUPPLIES |
| 131730 | J C SPORTS N TEES IN | 03/27/2015 | 2,309.20 | LEADERSHIP ACADEMY SUPPLIES |
| 131731 | JENDRAS, VICTOR | 03/27/2015 | 51.00 | GSOC OFFICIAL |
| 131732 | JOHNSON CONTROLS INC | 03/27/2015 | 1,443.90 | EQUIPMENT REPAIR |
| 131733 | K & M PRINTING COMPA | 03/27/2015 | 1,450.00 | PRINTING |
| 131734 | KENDRIGAN, CATHY | 03/27/2015 | 85.00 | CONFERENCE REGISTRATION |
| 131735 | KHIAVI, ALI | 03/27/2015 | 51.00 | GSOC OFFICIAL |
| 131736 | KHOURI, ALBERT | 03/27/2015 | 62.00 | GSOC OFFICIAL |
| 131737 | KLEIN, ALEXANDER | 03/27/2015 | 86.48 | CONFERENCE TRAVEL |
| 131738 | KNIGHT, PATRICK | 03/27/2015 | 56.00 | BLAX OFFICIAL |
| 131739 | KOCHMAN, GORDON | 03/27/2015 | 300.00 | DEBATE JUDGE |

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| 131740 | KOH, STEPHEN | 03/27/2015 | 111.00 | GLAX OFFICIAL |
| 131741 | KOLLAR, ELAINE | 03/27/2015 | 333.40 | CONFER TRAVEL/CLASSROOM SUPPLIES |
| 131742 | LAKELAND SUPPLY INC | 03/27/2015 | 359.00 | CUSTODIAL SUPPLIES |
| 131742 | LAKELAND SUPPLY INC | 03/27/2015 | 1,002.87 | CUSTODIAL SUPPLIES |
| 131743 | LAN OFFICE FURNISHIN | 03/27/2015 | 345.00 | TRENDWAY WORKSURFACE |
| 131744 | LANSANA, QURAYSH | 03/27/2015 | 180.00 | BOOKS/WORKSHOP |
| 131745 | THE LEARNING HOUSE | 03/27/2015 | 6,611.24 | 02/15 TUITION |
| 131746 | LECHNER AND SONS | 03/27/2015 | 165.24 | 03/09/15 UNIFORMS |
| 131746 | LECHNER AND SONS | 03/27/2015 | 525.44 | 03/13/15 UNIFORMS |
| 131746 | LECHNER AND SONS | 03/27/2015 | 160.69 | 03/16/15 UNIFORMS |
| 131746 | LECHNER AND SONS | 03/27/2015 | 438.77 | 03/20/15 UNIFORMS |
| 131747 | LEE, MICHAEL | 03/27/2015 | 126.50 | CONFER TRAVEL/JOB FAIR MILEAGE |
| 131748 | LEONHARDT, JANICE | 03/27/2015 | 649.86 | TRS INS REIMBUREMENT |
| 131749 | LEVIN, ROBERT | 03/27/2015 | 541.79 | TRS INS REIMBURSEMENT |
| 131750 | LINKE, STEPHEN | 03/27/2015 | 95.80 | 01-03/15 MILEAGE |
| 131751 | LOPEZ-MJAANES, MARIA | 03/27/2015 | 754.07 | CONFER REGIST/TRAVEL |
| 131752 | LOWERY MCDONNELL COM | 03/27/2015 | 369.00 | FURNITURE |
| 131753 | LUM, NICOLE | 03/27/2015 | 96.00 | GWP OFFICIAL |
| 131754 | MARCELO, PETE | 03/27/2015 | 1,134.72 | TRAVEL EXPENSES |
| 131755 | MAROHN, JAMES | 03/27/2015 | 2,000.00 | INSUR REIMBURSEMENT |
| 131756 | MARTINEZ, YOLANDA | 03/27/2015 | 5,604.77 | TRS INS REIMBURSEMENT |
| 131757 | MCCARTHY, LUCRETIA | 03/27/2015 | 2,558.64 | TRS INS REIMBURSEMENT |
| 131758 | MCNALLY, INNA | 03/27/2015 | 85.00 | CONFER REGISTRATION |
| 131759 | MERCHANT, KAMIL | 03/27/2015 | 300.00 | DEBATE JUDGE |
| 131760 | MEYER, NICHOLAS | 03/27/2015 | 312.80 | PEP BAND REFRESHMENTS |
| 131761 | MIDLAND PAPER COMPAN | 03/27/2015 | 1,200.00 | COPIER PAPER |
| 131762 | MIDWEST MOVING AND S | 03/27/2015 | 765.00 | PAPER SUPPLIES |
| 131763 | MINESTRA, TONY | 03/27/2015 | 210.00 | CONFER REGISTRATION |
| 131764 | MITHANI, ALY | 03/27/2015 | 300.00 | DEBATE JUDGE |
| 131765 | MOLYNEAUX, WESLEY | 03/27/2015 | 147.20 | CONFERENCE MILEAGE |
| 131766 | MONTGOMERY, GREGG | 03/27/2015 | 125.00 | JUDGE'S HONORARIUM |
| 131767 | MULHIM, ROBERT | 03/27/2015 | 57.00 | GSOC OFFICIAL |
| 131767 | MULHIM, ROBERT | 03/27/2015 | 57.00 | GSOC OFFICIAL |
| 131768 | MULHOLAND, ROBERT | 03/27/2015 | 300.00 | DEBATE JUDGE |
| 131768 | MULHOLAND, ROBERT | 03/27/2015 | 300.00 | DEBATE JUDGE |
| 131769 | NEW ALBERTSONS INC | 03/27/2015 | 381.03 | CLASS FOOD SUPPLIES |
| 131770 | NEW TRIER HIGH SCHOO | 03/27/2015 | 437.77 | P-CARD KELLY |
| 131771 | NEW TRIER HIGH SCHOO | 03/27/2015 | 3,808.59 | P-CARD LADD |
| 131772 | NEW TRIER HIGH SCHOO | 03/27/2015 | 95.00 | P-CARD WITHAM |
| 131773 | NEW TRIER HIGH SCHOO | 03/27/2015 | 76.75 | P-CARD KIRSCH |
| 131774 | NEW TRIER HIGH SCHOO | 03/27/2015 | 5,756.44 | P-CARD GILCHRIST |
| 131775 | NEW TRIER HIGH SCHOO | 03/27/2015 | 878.12 | P-CARD OFCKY |
| 131776 | NEW TRIER HIGH SCHOO | 03/27/2015 | 1,024.14 | P-CARD ESTBERG T |
| 131777 | NEW TRIER HIGH SCHOO | 03/27/2015 | 387.82 | P-CARD WAECHTLER |
| 131778 | NEW TRIER HIGH SCHOO | 03/27/2015 | 706.54 | P-CARD LANDES |
| 131779 | NEW TRIER HIGH SCHOO | 03/27/2015 | 157.29 | P-CARD PEER HELPING |
| 131780 | NEW TRIER HIGH SCHOO | 03/27/2015 | 943.81 | P-CARD TEMPLE |
| 131781 | NEW TRIER HIGH SCHOO | 03/27/2015 | 806.71 | P-CARD GOLDENBERG |
| 131782 | NEW TRIER HIGH SCHOO | 03/27/2015 | 1,331.72 | P-CARD GLASS ART |
| 131783 | NEW TRIER HIGH SCHOO | 03/27/2015 | 199.62 | P-CARD KARAKOSTA |
| 131784 | NEW TRIER HIGH SCHOO | 03/27/2015 | 286.88 | P-CARD SAVAGE-WILLIAMS |
| 131785 | NEW TRIER HIGH SCHOO | 03/27/2015 | 8,511.68 | P-CARD ROSHEGER |
| 131786 | NEW TRIER HIGH SCHOO | 03/27/2015 | 1,906.35 | P-CARD LEE |
| 131787 | NEW TRIER HIGH SCHOO | 03/27/2015 | 2,041.70 | P-CARD WILDMAN |

| CHECK | | CHECK | INVOICE | |
|--------|----------------------|------------|-----------|--|
| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION |
| 131788 | NEW TRIER HIGH SCHOO | 03/27/2015 | 225.52 | P-CARD NF ART DEPT |
| 131789 | NEW TRIER HIGH SCHOO | 03/27/2015 | 542.59 | P-CARD PRTICHARD |
| 131790 | NEW TRIER HIGH SCHOO | 03/27/2015 | 694.95 | P-CARD GROSS |
| 131791 | NEW TRIER HIGH SCHOO | 03/27/2015 | 756.25 | P-CARD COLLINS |
| 131792 | NEW TRIER HIGH SCHOO | 03/27/2015 | 321.02 | P-CARD SPYRISON |
| 131793 | NEW TRIER HIGH SCHOO | 03/27/2015 | 570.42 | P-CARD RUBIN |
| 131794 | NEW TRIER HIGH SCHOO | 03/27/2015 | 21.83 | P-CARD HOWARD |
| 131795 | NEW TRIER HIGH SCHOO | 03/27/2015 | 18,203.18 | P-CARD LANDES |
| 131796 | NEW TRIER HIGH SCHOO | 03/27/2015 | 724.05 | P-CARD VAUGHAN |
| 131797 | NEW TRIER HIGH SCHOO | 03/27/2015 | 1,716.41 | P-CARD FARRUGGIA |
| 131798 | NEW TRIER HIGH SCHOO | 03/27/2015 | 1,462.20 | P-CARD TAG |
| 131799 | NEW TRIER HIGH SCHOO | 03/27/2015 | 1,435.53 | P-CARD DONLEY |
| 131800 | NEW TRIER HIGH SCHOO | 03/27/2015 | 264.45 | P-CARD THORNGREN |
| 131801 | NEW TRIER HIGH SCHOO | 03/27/2015 | 548.00 | P-CARD HAYES |
| 131802 | NEW TRIER HIGH SCHOO | 03/27/2015 | 403.89 | P-CARD YONKE |
| 131803 | NEW TRIER HIGH SCHOO | 03/27/2015 | 348.86 | P-CARD CADWELL |
| 131804 | NEW TRIER HIGH SCHOO | 03/27/2015 | 210.00 | P-CARD ROGAN |
| 131805 | NEW TRIER HIGH SCHOO | 03/27/2015 | 1,917.93 | P-CARD NF GROUNDS |
| 131806 | NEW TRIER HIGH SCHOO | 03/27/2015 | 273.52 | P-CARD GAMAUF |
| 131808 | NEW TRIER HIGH SCHOO | 03/27/2015 | 348.60 | P-CARD JAMES-NOONAN |
| 131809 | NEW TRIER HIGH SCHOO | 03/27/2015 | 990.45 | P-CARD JAMES-NOONAN |
| 131810 | NEW TRIER HIGH SCHOO | 03/27/2015 | 1,521.35 | P-CARD PINOS |
| 131811 | NEW TRIER HIGH SCHOO | 03/27/2015 | 281.85 | P-CARD VILLALUZ |
| 131812 | NEW TRIER HIGH SCHOO | 03/27/2015 | 280.18 | P-CARD VILLALUZ |
| 131813 | NEW TRIER HIGH SCHOO | 03/27/2015 | 1,097.41 | P-CARD CLEMENZ |
| 131814 | NEW TRIER HIGH SCHOO | 03/27/2015 | 17,347.56 | P-CARD VINSON |
| 131815 | NEW TRIER HIGH SCHOO | 03/27/2015 | 196.76 | P-CARD DOLL |
| 131816 | NEW TRIER HIGH SCHOO | 03/27/2015 | 3,138.88 | P-CARD KOLACK |
| 131817 | NEW TRIER HIGH SCHOO | 03/27/2015 | 9.21 | P-CARD WELLMAN-ROHWER |
| 131818 | NEW TRIER HIGH SCHOO | 03/27/2015 | 3,274.85 | P-CARD FERGUSON |
| 131819 | NEW TRIER HIGH SCHOO | 03/27/2015 | 161.99 | P-CARD LYNN |
| 131820 | NEW TRIER HIGH SCHOO | 03/27/2015 | 1,511.11 | P-CARD BOUMSTEIN |
| 131821 | NEW TRIER HIGH SCHOO | 03/27/2015 | 1,172.60 | P-CARD BOUMSTEIN |
| 131822 | NEW TRIER ACTIVITIES | 03/27/2015 | 3,300.00 | 02/15 LAND ROVER LOT LEASE |
| 131823 | NEW TRIER ACTIVITIES | 03/27/2015 | 30.00 | POP |
| 131824 | NEW TRIER ACTIVITIES | 03/27/2015 | 3,300.00 | 03/15 LAND ROVER LOT LEASE |
| 131825 | NORTH AMERICAN CORP | 03/27/2015 | 263.10 | CUSTODIAL SUPPLIES |
| 131825 | NORTH AMERICAN CORP | 03/27/2015 | 250.85 | MAINTENANCE SUPPLIES |
| 131826 | NORTHERN ILLINOIS NF | 03/27/2015 | 117.00 | DEBATE ENTRY FEE |
| 131827 | NPN 360° | 03/27/2015 | 352.08 | FULL COMM. PROPASAL EVAL |
| 131828 | O'KAIN, GARDINER | 03/27/2015 | 1,150.00 | TUITION REIMBURSEMENT |
| 131829 | OBEREMBT, RANDALL | 03/27/2015 | 277.56 | IHSA BB TRAVEL |
| 131830 | OCONOMOWOC DEVELOPME | 03/27/2015 | 20,383.56 | 02/15 TUITION AND ROOM & BOARD 01/15 RATE ADJUSTMENTS |
| 131831 | OLSEN, KATHLEEN | 03/27/2015 | 119.01 | CULINARY SUPPLIES |
| 131832 | OSTLING, SARAH | 03/27/2015 | 170.00 | GWP OFFICIAL |
| 131833 | PACTT LEARNING CENTE | 03/27/2015 | 2,480.22 | 02/15 TUITION |
| 131834 | PASQUESI, ROBERT | 03/27/2015 | 603.39 | TRS INS REIMBURSEMENT |
| 131835 | PERKINS+WILL INC | 03/27/2015 | 22.30 | ADA ELEVATORS IMPLEMENTATION |
| 131835 | PERKINS+WILL INC | 03/27/2015 | 2,740.00 | ADA ELEVATORS IMPLEMENTATION |
| 131835 | PERKINS+WILL INC | 03/27/2015 | 1,726.26 | ADA ELEVATORS IMPLEMENTATION |
| 131836 | PETERNEL, GEORGE | 03/27/2015 | 300.00 | DEBATE JUDGE |
| 131837 | PIONEER PRESS | 03/27/2015 | 16.43 | SUBSCRIPTION |
| 131838 | PISCITELLO, TONYA | 03/27/2015 | 898.99 | CONFER REGIST/TRAVEL |
| 131839 | PORTA PHONE | 03/27/2015 | 8,115.50 | WIRELESS TALK SYSTEM |
| 131840 | PRAXAIR DISTRIBUTION | 03/27/2015 | 192.21 | MAINTENANCE SUPPLIES |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | AMOUNT | INVOICE DESCRIPTION |
|-----------------|----------------------|---------------|-----------|-----------------------------|
| 131841 | QUALITY LIFT TRUCK S | 03/27/2015 | 480.00 | EQUIPMENT REPAIR |
| 131842 | QUARTET DIGITAL PRIN | 03/27/2015 | 187.50 | PRINTING |
| 131842 | QUARTET DIGITAL PRIN | 03/27/2015 | 193.00 | PRINTING |
| 131842 | QUARTET DIGITAL PRIN | 03/27/2015 | 1,106.00 | PRINTING |
| 131843 | QUINLAN & FABISH MUS | 03/27/2015 | 66.00 | INSTRUMENT REPAIR |
| 131843 | QUINLAN & FABISH MUS | 03/27/2015 | 130.60 | INSTRUMENT REPAIR |
| 131843 | QUINLAN & FABISH MUS | 03/27/2015 | 1,126.00 | INSTRUMENT REPAIR |
| 131843 | QUINLAN & FABISH MUS | 03/27/2015 | 217.00 | INSTRUMENT REPAIR |
| 131843 | QUINLAN & FABISH MUS | 03/27/2015 | 57.00 | INSTRUMENT REPAIR |
| 131844 | QUINLAN & FABISH MUS | 03/27/2015 | 72.22 | INSTRUMENT REPAIRS |
| 131844 | QUINLAN & FABISH MUS | 03/27/2015 | 75.52 | INSTRUMENT REPAIRS |
| 131844 | QUINLAN & FABISH MUS | 03/27/2015 | 135.00 | INSTRUMENT REPAIRS |
| 131845 | RAFACZ, ANDREW | 03/27/2015 | 125.00 | JUDGE'S HONORARIUM |
| 131846 | RELIANCE STANDARD LI | 03/27/2015 | 3,591.13 | 04/15 PREMIUM |
| 131847 | RIDDELL SPORTS | 03/27/2015 | 197.56 | GLAX SUPPLIES |
| 131848 | RIDGEWAY, MICHAEL | 03/27/2015 | 84.00 | GWP OFFICIAL |
| 131849 | ROBERTSON, JEANETTE | 03/27/2015 | 2,000.00 | INSUR REIMBURSEMENT |
| 131850 | RODGERS, TERI | 03/27/2015 | 139.61 | GBB STATE REFRESHMENTS |
| 131851 | ROSENBLOOM-MIRMAN, D | 03/27/2015 | 692.28 | TRS INS REIMBURSEMENT |
| 131852 | SCHNEIDER, ANDREW | 03/27/2015 | 170.00 | GWP OFFICIAL |
| 131853 | SCHWARZ, JEFF | 03/27/2015 | 1,937.26 | G/BBB ASSIGNMENT FEE |
| 131854 | SENTINEL TECHNOLOGIE | 03/27/2015 | 12,348.00 | TECHSOURCING |
| 131855 | SHAPHREN, BRENT | 03/27/2015 | 111.00 | GLAX OFFICIAL |
| 131856 | SHENKMAN, JONATHAN | 03/27/2015 | 73.07 | DEBATE TRAVEL |
| 131857 | SON'S ENTERPRISES | 03/27/2015 | 388.00 | THE JOURNAL |
| 131857 | SON'S ENTERPRISES | 03/27/2015 | 968.00 | THE NEW TRIER EXAMINER |
| 131857 | SON'S ENTERPRISES | 03/27/2015 | 1,070.00 | THE NEW TRIER NEWS |
| 131857 | SON'S ENTERPRISES | 03/27/2015 | 1,070.00 | THE NEW TRIER NEWS |
| 131858 | SONIA SHANKMAN ORTHO | 03/27/2015 | 4,319.08 | 02/15 TUITION |
| 131858 | SONIA SHANKMAN ORTHO | 03/27/2015 | 6,384.95 | RETRO RATE CHG OFR FY 14-15 |
| 131859 | STADLER, WALTER | 03/27/2015 | 51.00 | GSOC OFFICIAL |
| 131860 | STERICYCLE INC | 03/27/2015 | 284.07 | 03/15 SERVICES |
| 131861 | STETSKO, MARGARET | 03/27/2015 | 1,693.35 | CONFER REGIST/TRAVEL |
| 131862 | STROM, PAMELA | 03/27/2015 | 76.30 | CONFERENCE TRAVEL |
| 131863 | STRUNK, TOM | 03/27/2015 | 170.00 | GWP OFFICIAL |
| 131864 | STUCZYNSKI, MATTHEW | 03/27/2015 | 200.00 | CONFERENCE REGISTRATION |
| 131865 | SUNGARD PUBLIC SECTO | 03/27/2015 | 185.11 | SOFTWARE MAINTENANCE |
| 131866 | SYSCO FOOD SERVICES | 03/27/2015 | 11.44 | CLASS FOOD SUPPLIES |
| 131866 | SYSCO FOOD SERVICES | 03/27/2015 | 12.40 | CLASS FOOD SUPPLIES |
| 131866 | SYSCO FOOD SERVICES | 03/27/2015 | 101.02 | CLASS FOOD SUPPLIES |
| 131866 | SYSCO FOOD SERVICES | 03/27/2015 | 160.70 | CLASS FOOD SUPPLIES |
| 131866 | SYSCO FOOD SERVICES | 03/27/2015 | 200.25 | CLASS FOOD SUPPLIES |
| 131867 | THEODORE, JANICE | 03/27/2015 | 136.48 | INCENTIVE SUPPLIES |
| 131868 | THOMSON REUTERS - WE | 03/27/2015 | 133.52 | 02/15 SERVICES |
| 131869 | TOUSI, SHAHRAM | 03/27/2015 | 51.00 | GSOC OFFICIAL |
| 131870 | TRAGOS, PETER | 03/27/2015 | 286.99 | 07/14-01/5 MILEAGE |
| 131871 | UBREAKIFIX | 03/27/2015 | 2,020.00 | IPAD REPAIRS |
| 131871 | UBREAKIFIX | 03/27/2015 | 250.00 | IPHONE REPAIRS |
| 131872 | VALSAMIS, GERASIMOS | 03/27/2015 | 62.00 | GSOC OFFICIAL |
| 131873 | VETTER, JOHN | 03/27/2015 | 66.00 | BLAX OFFICIAL |
| 131874 | VILLAGE OF NORTHFIEL | 03/27/2015 | 10,228.65 | 2/15 WATER AND SEWER |
| 131875 | VILLAGE OF WINNETKA | 03/27/2015 | 3,300.00 | 04/15 LAND ROVER LOT |
| 131876 | THE VOLLEYSHOP | 03/27/2015 | 1,238.90 | Boys Volleyball |
| 131877 | WARING, SHARON | 03/27/2015 | 45.56 | LAB SUPPLIES |
| 131878 | WASTE MANAGEMENT | 03/27/2015 | 330.00 | 3/15 WIN ROLL OFF SERVICE |
| 131879 | WATERS, ANNA | 03/27/2015 | 150.00 | DEBATE JUDGE |

| CHECK | | CHECK | | INVOICE |
|-------------------|----------------------|------------|--------------|-----------------------------------|
| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION |
| 131880 | WATKINS, ANDREW | 03/27/2015 | 300.00 | DEBATE JUDGE |
| 131881 | WEDIKO CHILDREN'S SE | 03/27/2015 | 9,740.40 | 02/15 TUITION AND ROOM & BOARD |
| 131882 | WILLIAMSON, JAMES | 03/27/2015 | 54.86 | LAB SUPPLIES |
| 131883 | WILMETTE BICYCLE & S | 03/27/2015 | 3,368.03 | SOFTBALL SUPPLIES |
| 131884 | WONG, GUILLERMO | 03/27/2015 | 2,184.00 | INSUR REIMBURSEMENT |
| 131885 | WORLD BOOK SCHOOL & | 03/27/2015 | 1,710.45 | BOOKS |
| 131886 | ZWANG, STUART | 03/27/2015 | 51.00 | GSOC OFFICIAL |
| 131887 | GLENN STEARNS, CHAPT | 03/27/2015 | 300.00 | Payroll accrual |
| 131888 | IEA | 03/27/2015 | 338.75 | Payroll accrual |
| 131889 | ILLINOIS DEPT OF REV | 03/27/2015 | 490.67 | Payroll accrual |
| 131890 | NEW TRIER HIGH SCHOO | 03/27/2015 | 962.22 | Payroll accrual |
| 131890 | NEW TRIER HIGH SCHOO | 03/27/2015 | 12,346.55 | Payroll accrual |
| 131890 | NEW TRIER HIGH SCHOO | 03/27/2015 | 16,077.93 | Payroll accrual |
| 131891 | NEW TRIER SCHOLARSHI | 03/27/2015 | 132.00 | Payroll accrual |
| 131892 | NEW TRIER EDUCATION | 03/27/2015 | 15,509.76 | Payroll accrual |
| 131892 | NEW TRIER EDUCATION | 03/27/2015 | 530.42 | Payroll accrual |
| 131892 | NEW TRIER EDUCATION | 03/27/2015 | 31.92 | Payroll accrual |
| 131893 | NEW TRIER SUPPORT ST | 03/27/2015 | 1,415.58 | Payroll accrual |
| 131894 | NEW YORK STATE CHILD | 03/27/2015 | 387.00 | Payroll accrual |
| 131895 | STATE DISBURSEMENT U | 03/27/2015 | 657.21 | Payroll accrual |
| 131895 | STATE DISBURSEMENT U | 03/27/2015 | 1,051.64 | Payroll accrual |
| 131896 | TOM VAUGHN, CHAPTER | 03/27/2015 | 235.00 | Payroll accrual |
| 131897 | NEW TRIER HIGH SCHOO | 03/31/2015 | 258.11 | P-CARD LINKE |
| 131898 | PETTY CASH/RODNEY AV | 03/31/2015 | 400.00 | UPLIFT ACADEMY TRAVEL |
| Totals for checks | | | 2,118,790.82 | |

FUND SUMMARY

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|------|-------------------------|---------------|---------|------------|--------------|
| 10 | EDUCATION FUND | 1,016,489.71 | 0.00 | 762,181.03 | 1,778,670.74 |
| 20 | BUILDING FUND | 3,852.01 | 0.00 | 99,757.93 | 103,609.94 |
| 40 | TRANSPORTION FUND | 0.00 | 0.00 | 17,621.94 | 17,621.94 |
| 60 | CAPITAL PROJECTS FUND | 0.00 | 0.00 | 4,488.56 | 4,488.56 |
| 99 | ACTIVITIES | 214,399.64 | 0.00 | 0.00 | 214,399.64 |
| *** | Fund Summary Totals *** | 1,234,741.36 | 0.00 | 884,049.46 | 2,118,790.82 |

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

| CHECK | | CHECK | | INVOICE | |
|-------------------|----------------------|------------|------------|---|--|
| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | |
| 57871045 | AJ GALLAGHER RISK MG | 03/13/2015 | 102,757.00 | BUILDER'S RISK POLICY | |
| 57871046 | BHFX LLC | 03/13/2015 | 132.49 | FILE PROCESS/JOB SETUP | |
| 57871047 | ECS MIDWEST LLC | 03/13/2015 | 2,150.00 | SAMPLING -ARSENIC DELINEATION | |
| 57871048 | HYGIENEERING | 03/13/2015 | 13,075.00 | ASBESTOS ABATEMENT CONSULTING | |
| 57871049 | KENIG, LINDGREN, O'H | 03/13/2015 | 2,504.56 | ZONING HEARING & VILLAGE BOARD HEARING | |
| 57871050 | OAKWOOD CONSULTING S | 03/13/2015 | 15,312.50 | DISTRICT PROJECT FACILITATOR | |
| 57871050 | OAKWOOD CONSULTING S | 03/13/2015 | 17,187.50 | DISTRICT PROJECT FACILITATOR | |
| 57871051 | AMERICAN ELECTRIC CO | 03/27/2015 | 6,426.00 | WINNETKA CAMPUS ADDITION/PANEL INVESTIGATION | |
| 57871052 | AMS MECHANICAL SYSTE | 03/27/2015 | 15,103.00 | WINNETKA CAMPUS ADDITION | |
| 57871053 | BHFX LLC | 03/27/2015 | 409.20 | WINNETKA CAMPUS ADDITION/ | |
| 57871054 | D K CONTRACTORS INC | 03/27/2015 | 4,498.00 | WINNETKA CAMPUS ADDITION | |
| 57871055 | ECS MIDWEST LLC | 03/27/2015 | 6,568.75 | WINNETKA CAMPUS ADDITION | |
| 57871056 | INNOVATIVE MODULAR S | 03/27/2015 | 24,140.00 | WINNETKA CAMPUS ADDITION | |
| 57871057 | J HAMILTON ELECTRIC | 03/27/2015 | 59,778.00 | WINNETKA CAMPUS ADDITION | |
| 57871058 | PEPPER CONSTRUCTION | 03/27/2015 | 15,632.00 | WINNETKA CAMPUS ADDITION | |
| 57871059 | SENTINEL TECHNOLOGIE | 03/27/2015 | 1,680.84 | WINNETKA CAMPUS ADDITION | |
| 57871060 | SPACECO INC | 03/27/2015 | 4,212.50 | WINNETKA CAMPUS ADDITION | |
| 57871061 | THE CONCORD GROUP | 03/27/2015 | 32,000.00 | WINNETKA CAMPUS ADDITIONS | |
| 57871062 | NEW TRIER HIGH SCHOO | 03/31/2015 | 1,348.00 | P-CARD LINKE | |
| Totals for checks | | | 324,915.34 | | |

FUND SUMMARY

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|------|-------------------------|---------------|---------|------------|------------|
| 61 | WC CONSTRUCTION PROJECT | 0.00 | 0.00 | 324,915.34 | 324,915.34 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 324,915.34 | 324,915.34 |

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

| # | CHECK VENDOR | CHECK DATE | AMOUNT | INVOICE DESCRIPTION |
|-------|----------------------|---------------|----------|--|
| 50314 | AIR CORPS EMBROIDERY | 03/13/2015 | 912.00 | ADVISORY HOODIES |
| 50315 | ALBERT, MICHAEL | 03/13/2015 | 50.00 | BBB OFFICIAL |
| 50315 | ALBERT, MICHAEL | 03/17/2015 | -50.00 | BBB OFFICIAL |
| 50316 | ANDERSON, FREDERICK | 03/13/2015 | 50.00 | BBB OFFICIAL |
| 50316 | ANDERSON, FREDERICK | 03/17/2015 | -50.00 | BBB OFFICIAL |
| 50317 | ANDERSON, T | 03/13/2015 | 480.00 | SOLO/ENS ACCOMPANIST |
| 50318 | ARRON, SUSAN | 03/13/2015 | 1,320.00 | SOLO/ENS ACCOMPANIST |
| 50319 | BABA, CAROLYN B. | 03/13/2015 | 149.00 | NTX CLASS REFUND |
| 50320 | BROCK, ROBERT | 03/13/2015 | 50.00 | BBB OFFICIAL |
| 50320 | BROCK, ROBERT | 03/17/2015 | -50.00 | BBB OFFICIAL |
| 50321 | BRUNO, NOAH | 03/13/2015 | 105.26 | INSPIR CAFE FOOD |
| 50322 | BSN SPORTS | 03/13/2015 | 2,077.50 | GSOC SUPPLIES |
| 50323 | CAMPBELL, SCOTT | 03/13/2015 | 309.81 | FIELD TRIP LUNCHESES |
| 50324 | CARLSON, BRIAN | 03/13/2015 | 50.00 | BBB OFFICIAL |
| 50324 | CARLSON, BRIAN | 03/17/2015 | -50.00 | BBB OFFICIAL |
| 50325 | CASEY, THOMAS | 03/13/2015 | 680.00 | SOLO/ENS ACCOMPANIST |
| 50326 | COCA-COLA BOTTLING C | 03/13/2015 | 124.88 | POP |
| 50327 | CORRUS, RICHARD | 03/13/2015 | 26.16 | SPONSOR MEAL/PKG |
| 50328 | CREATIONS BY SHARON | 03/13/2015 | 166.50 | CHEERLEADING T-SHIRTS |
| 50329 | CREATIVE GRAPHIC ART | 03/13/2015 | 6,911.29 | 2015 YOUTH SPTS CAMP, SWIM SCHOOL, STRENGTH & CONDITIONING |
| 50330 | DON, JONATHAN | 03/13/2015 | 27.00 | NTX CLASS REFUND |
| 50330 | DON, JONATHAN | 03/17/2015 | -27.00 | NTX CLASS REFUND |
| 50331 | GAJDOS, MILOSLAV | 03/13/2015 | 1,750.00 | VISITING ARTIST |
| 50332 | GOTTLIEB, EMILY | 03/13/2015 | 18.00 | NTX CLASS REFUND |
| 50333 | GRAPHIC EDGE | 03/13/2015 | 448.82 | KNIT CAPS |
| 50334 | GREENE, STEVE | 03/13/2015 | 200.00 | SOLO/ENS ACCOMPANIST |
| 50335 | HAMILTON, TOM | 03/13/2015 | 71.00 | NTX CLASS REFUND |
| 50336 | HIGHLAND PARK COUNTR | 03/13/2015 | 250.00 | LUNCHEON DEPOSIT |
| 50337 | KOULENTES, COLLEEN | 03/13/2015 | 39.11 | REFRESHMENTS |
| 50338 | LA CURVA ESTUDIOS | 03/13/2015 | 1,600.00 | GLASS WORKSHOPS |
| 50339 | LOBDELL, JASON | 03/13/2015 | 113.14 | FIELD TRIP LUNCHESES |
| 50340 | MAGRISSE, GWEN | 03/13/2015 | 32.00 | NTX CLASS REFUND |
| 50341 | MANDEL, SHELLEY | 03/13/2015 | 29.70 | WONDERLAND SUPPLIES |
| 50342 | MARSHALL, WYATT | 03/13/2015 | 33.60 | SKI TRIP REFUND |
| 50343 | MASSARSKY, JULIE | 03/13/2015 | 256.00 | MAKE-UP |
| 50344 | MY BLUE SKY | 03/13/2015 | 160.00 | PRO BALLS |
| 50345 | NEW TRIER HIGH SCHOO | 03/13/2015 | 29.34 | P-CARD HOEFLING |
| 50346 | NEW TRIER HIGH SCHOO | 03/13/2015 | 12.00 | P-CARD CERVANTES |
| 50347 | NEW TRIER HIGH SCHOO | 03/13/2015 | 51.54 | P-CARD NF ACTIVITIES 5 |
| 50348 | NEW TRIER HIGH SCHOO | 03/13/2015 | 96.00 | P-CARD DONLEY |
| 50349 | NEW TRIER HIGH SCHOO | 03/13/2015 | 748.03 | P-CARD ROGAN |
| 50350 | NEW TRIER ACTIVITIES | 03/13/2015 | 23.00 | WATER |
| 50351 | NEW TRIER ACTIVITIES | 03/13/2015 | 6,445.00 | MONTHLY TRANSFER |
| 50352 | NIERMAN, REBECCA | 03/13/2015 | 34.90 | SHOWER REFRESHMENTS |
| 50353 | O'CONNOR, JOHN | 03/13/2015 | 500.00 | SUMMER SCHOOL REFUND |
| 50354 | PETERSON, SUSAN | 03/13/2015 | 12.80 | KNITTING BOOKS |
| 50355 | PRODROMOS, SPENCER | 03/13/2015 | 89.00 | BBB OFFICIAL |
| 50355 | PRODROMOS, SPENCER | 03/17/2015 | -89.00 | BBB OFFICIAL |
| 50356 | SAWCHUK, DANIEL | 03/13/2015 | 89.00 | BBB OFFICIAL |
| 50356 | SAWCHUK, DANIEL | 03/17/2015 | -89.00 | BBB OFFICIAL |
| 50357 | SCHUETZ, JAMES | 03/13/2015 | 36.00 | NTX CLASS REFUND |
| 50358 | STEWART, MARILYN | 03/13/2015 | 32.00 | NTX CLASS REFUND |
| 50359 | STUCZYNSKI, MATTHEW | 03/13/2015 | 25.00 | REFRESHMENTS |
| 50360 | SULKOWSKI, CATHLEEN | 03/13/2015 | 36.56 | REFRESHMENTS |

| # | CHECK # | CHECK VENDOR | CHECK DATE | AMOUNT | INVOICE DESCRIPTION |
|---|------------|----------------------|---------------|------------|-------------------------------------|
| | 50361 | TOWNSEND, MEGAN | 03/13/2015 | 35.00 | NTX CLASS REFUND |
| | 50361 | TOWNSEND, MEGAN | 03/13/2015 | 84.00 | NTX CLASS REFUND |
| | 50362 | UTLEY, SARAH | 03/13/2015 | 42.48 | REFRESHMENTS |
| | 50363 | VILLAGE OF NORTHFIEL | 03/13/2015 | 412.50 | SPECIAL DETAIL - WINTER CARNIVAL |
| | 50363 | VILLAGE OF NORTHFIEL | 03/17/2015 | -412.50 | SPECIAL DETAIL - WINTER CARNIVAL |
| | 50364 | WELLEMS, DEBBIE | 03/13/2015 | 560.00 | SOLO/ENS ACCOMPANIST |
| | 50365 | WILMETTE PARK DISTRI | 03/13/2015 | 270.00 | LAKEVIEW CTR RENTAL |
| | 50366 | YELOUSHAN, COLLEEN | 03/13/2015 | 149.00 | NTX CLASS REFUND |
| | 50366 | YELOUSHAN, COLLEEN | 03/13/2015 | 149.00 | NTX CLASS REFUND |
| | 50367 | YEN, ALBERT | 03/13/2015 | 171.25 | TRANSPORTATION REFUND |
| | 50368 | YOUNG, CHARLES | 03/13/2015 | 27.00 | NTX CLASS REFUND |
| | 50369 | MAG VACATIONS | 03/17/2015 | 3,900.00 | 2015 CHINA TOUR DEPOSIT |
| | 50370 | DON, JONATHAN | 03/17/2015 | 27.00 | NTX CLASS REFUND |
| | 50371 | HYATT REGENCY | 03/17/2015 | 2,500.00 | 2016 PROM DEPOSIT |
| | 50372 | AMERICAN CLASSIC TOU | 03/27/2015 | 4,652.68 | NEW ORLEANS TOUR |
| | 50373 | AMERICAN MUSICAL SAL | 03/27/2015 | 4,800.00 | NORMANDY TRIP |
| | 50374 | BEAR AWARDS INC | 03/27/2015 | 432.42 | GTR AWARDS |
| | 50374 | BEAR AWARDS INC | 03/27/2015 | 166.15 | WR AWARDS |
| | 50374 | BEAR AWARDS INC | 03/27/2015 | 693.00 | CHENILLE PINS |
| | 50374 | BEAR AWARDS INC | 03/27/2015 | 104.58 | GBB AWARDS |
| | 50374 | BEAR AWARDS INC | 03/27/2015 | 39.50 | GGYM AWARDS |
| | 50374 | BEAR AWARDS INC | 03/27/2015 | 18.90 | BTEN AWARDS |
| | 50374 | BEAR AWARDS INC | 03/27/2015 | 26.28 | GSOC AWARDS |
| | 50374 | BEAR AWARDS INC | 03/27/2015 | 39.86 | SB AWARDS |
| | 50374 | BEAR AWARDS INC | 03/27/2015 | 259.50 | GGYM AWARDS |
| | 50375 | BISCEGLIA, JENNIFER | 03/27/2015 | 275.00 | SUMMER SCHOOL REFUND |
| | 50376 | BOLLWEG, ROBERT | 03/27/2015 | 309.54 | DECA TRIP SUPPLIES |
| | 50377 | BSN SPORTS | 03/27/2015 | 261.60 | GSCO SUPPLIES |
| | 50378 | CHICAGO CLASSIC COAC | 03/27/2015 | 2,490.50 | SCIENCE OLYMPIAD EXCURSIONS |
| | 50379 | CHICAGO SPOTLIGHT IN | 03/27/2015 | 270.00 | SUPPLIES |
| | 50380 | COCA-COLA BOTTLING C | 03/27/2015 | 738.14 | POP |
| | 50380 | COCA-COLA BOTTLING C | 03/27/2015 | 279.96 | POP |
| | 50381 | COMMERCE BANK CORPOR | 03/27/2015 | 132,049.64 | 03/20/15 PURCHASES |
| | 50382 | DAVID THOMAS TOURS | 03/27/2015 | 6,919.00 | SRAA TRANSPORTATION |
| | 50383 | DUFFY, MELISSA | 03/27/2015 | 34.61 | COMPETITION STUDY MATERIALS |
| | 50384 | FERGUS, JULIE | 03/27/2015 | 100.00 | IPAD REFUND |
| | 50385 | GERHARDT, CAROLYN | 03/27/2015 | 276.80 | REFRESHMENTS |
| | 50386 | GRAND STAGE COMPANY | 03/27/2015 | 283.96 | CHOIR/OPERA SUPPLIES |
| | 50387 | HOEFLING, NICOLE | 03/27/2015 | 260.00 | ENTRY FEE |
| | 50388 | J C SPORTS N TEES IN | 03/27/2015 | 210.00 | GIRLS CLUB JACKETS |
| | 50389 | JIA, MINGYANG | 03/27/2015 | 34.55 | ROOTS REFRESHMENTS |
| | 50390 | JONES, ANNA | 03/27/2015 | 67.61 | PRODUCTION PROPS |
| | 50391 | K & M PRINTING COMPA | 03/27/2015 | 1,547.50 | PRINTING |
| | 50392 | KHECARI | 03/27/2015 | 300.00 | DANCE PERFORMANCE |
| | 50393 | LAU, THOMAS | 03/27/2015 | 203.50 | ROOTS REFRESHMENTS |
| | 50394 | LEVATO GROUP | 03/27/2015 | 336.00 | FLEECE VESTS |
| | 50395 | LJ JAZZY 58 | 03/27/2015 | 2,000.00 | JAM SESSION |
| | 50396 | MACDONALD, AMANDA | 03/27/2015 | 300.00 | ALEXANDER WORKSHOP |
| | 50397 | MAXWELL MEDALS AND A | 03/27/2015 | 1,063.00 | Girls Track Meet Awards |
| | 50398 | MCAHON, KATHLEEN | 03/27/2015 | 1,139.75 | SR INSTIT SPEAKER SUPPLIES |
| | 50399 | MCAHON, KATHLEEN | 03/27/2015 | 159.73 | INSTITUTE DAY/HABITAT SUPPLIES |
| | 50400 | NALEPKA, EDILIA | 03/27/2015 | 238.64 | ROOTS REFRESHMENTS |
| | 50401 | NELSON HILLS CO | 03/27/2015 | 948.70 | HEADBANDS |

| # | CHECK | | AMOUNT | INVOICE |
|-------------------|----------------------|------------|------------|---------------------------|
| | VENDOR | DATE | | DESCRIPTION |
| 50402 | NEW TRIER HIGH SCHOO | 03/27/2015 | 542.63 | P-CARD TROVATO |
| 50403 | NEW TRIER HIGH SCHOO | 03/27/2015 | 437.96 | P-CARD HOEFLING |
| 50404 | NEW TRIER HIGH SCHOO | 03/27/2015 | 552.39 | P-CARD PEARSON |
| 50405 | NEW TRIER HIGH SCHOO | 03/27/2015 | 2,673.33 | P-CARD VARGAS |
| 50406 | NEW TRIER HIGH SCHOO | 03/27/2015 | 303.70 | P-CARD HOWE |
| 50407 | NEW TRIER HIGH SCHOO | 03/27/2015 | 202.86 | P-CARD NF ACTIVITIES 5 |
| 50408 | NEW TRIER HIGH SCHOO | 03/27/2015 | 836.32 | P-CARD RUTT |
| 50409 | NEW TRIER HIGH SCHOO | 03/27/2015 | 611.91 | P-CARD STAUDER-GOW |
| 50410 | NEW TRIER HIGH SCHOO | 03/27/2015 | 843.25 | P-CARD O'CONNOR |
| 50411 | NEW TRIER ACTIVITIES | 03/27/2015 | 1,350.00 | SCHOLAR DONATION TRANSFER |
| 50412 | NORTH SHORE SOCCER A | 03/27/2015 | 1,010.10 | CSL T-SHIRTS |
| 50413 | PETERSEN BROS PLASTI | 03/27/2015 | 210.00 | PRODUCTION MATERIALS |
| 50414 | RECORD-A-HIT | 03/27/2015 | 200.00 | CARNIVAL ATTRACTIONS |
| 50415 | RPS ENTERPRISES | 03/27/2015 | 1,490.00 | T-SHIRTS |
| 50415 | RPS ENTERPRISES | 03/27/2015 | 496.00 | T-SHIRTS |
| 50416 | SHRIVER, KIMBERLY | 03/27/2015 | 105.40 | PRODUCTION PROPS |
| 50417 | SPEKTOR, BORIS | 03/27/2015 | 67.41 | ROOTS REFRESHMENTS |
| 50418 | STANDARD LUMBER | 03/27/2015 | 294.20 | PRODUCTION SUPPLIES |
| 50419 | VERLINSKY, TIMOTHY | 03/27/2015 | 63.12 | ROOTS REFRESHMENTS |
| 50420 | VIDEO EQUIPMENT RENT | 03/27/2015 | 367.00 | WALKIE TALKIE RENTALS |
| 50421 | LANSANA, QURAYSH | 03/31/2015 | 180.00 | BOOKS/WORKSHOP |
| 50422 | NEW TRIER ACTIVITIES | 03/31/2015 | 161,036.20 | PRIOR PERIOD TRANSFER |
| 50422 | NEW TRIER ACTIVITIES | 03/31/2015 | 177,654.78 | PRIOR PERIOD TRANSFER |
| 50422 | NEW TRIER ACTIVITIES | 03/31/2015 | 35,152.03 | PRIOR PERIOD TRANSFER |
| 50422 | NEW TRIER ACTIVITIES | 03/31/2015 | 37,806.15 | PRIOR PERIOD TRANSFER |
| 50422 | NEW TRIER ACTIVITIES | 03/31/2015 | 342.38 | PRIOR PERIOD TRANSFER |
| 50422 | NEW TRIER ACTIVITIES | 03/31/2015 | 15,221.38 | PRIOR PERIOD TRANSFER |
| 50423 | NEW TRIER ACTIVITIES | 03/31/2015 | 1,250.00 | SCHOLAR DONATION TRANSFER |
| 50424 | NEW TRIER ACTIVITIES | 03/31/2015 | 1,350.00 | SCHOLAR DONATION TRANSFER |
| Totals for checks | | | 641,241.77 | |

FUND SUMMARY

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|------|-------------------------|---------------|---------|---------|------------|
| 10 | EDUCATION FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 99 | ACTIVITIES | 641,241.77 | 0.00 | 0.00 | 641,241.77 |
| *** | Fund Summary Totals *** | 641,241.77 | 0.00 | 0.00 | 641,241.77 |

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

| CHECK | | CHECK | | INVOICE | |
|-------------------|----------------------|------------|--------|-------------|-------------------------------------|
| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | |
| 50235 | MARSHALL, ANDREW | 03/10/2015 | | -33.60 | SKI TRIP REFUND |
| 50315 | ALBERT, MICHAEL | 03/17/2015 | | -50.00 | BBB OFFICIAL |
| 50316 | ANDERSON, FREDERICK | 03/17/2015 | | -50.00 | BBB OFFICIAL |
| 50320 | BROCK, ROBERT | 03/17/2015 | | -50.00 | BBB OFFICIAL |
| 50324 | CARLSON, BRIAN | 03/17/2015 | | -50.00 | BBB OFFICIAL |
| 50330 | DON, JONATHAN | 03/17/2015 | | -27.00 | NTX CLASS REFUND |
| 50355 | PRODROMOS, SPENCER | 03/17/2015 | | -89.00 | BBB OFFICIAL |
| 50356 | SAWCHUK, DANIEL | 03/17/2015 | | -89.00 | BBB OFFICIAL |
| 50363 | VILLAGE OF NORTHFIEL | 03/17/2015 | | -412.50 | SPECIAL DETAIL - WINTER CARNIVAL |
| 130020 | AMBROSE, JEFFREY | 03/23/2015 | | -56.00 | ATHLETIC OFFICIAL |
| 130021 | BURNS, KEELY | 03/23/2015 | | -300.00 | ADVISORY |
| 130022 | ELEVATOR INSPECTION | 03/23/2015 | | -390.00 | ELEVATOR INSPECTIONS |
| 130023 | INTEGRYS ENERGY SERV | 03/23/2015 | | -23,692.24 | 12/14 nf gas services |
| 130024 | LAKELAND SUPPLY INC | 03/23/2015 | | -545.93 | Custodial Supplies |
| 130025 | NEW TRIER ACTIVITIES | 03/23/2015 | | -39.00 | VENDING |
| 130026 | PRIME TIME TIMING | 03/23/2015 | | -2,130.80 | TIMING |
| 130027 | SANTO SPORT STORE | 03/23/2015 | | -1,049.24 | NAMES PROGRAM |
| 130028 | SCHLAUCH, EMMELINE | 03/23/2015 | | -34.50 | CONFERENCE TRAVEL |
| 130029 | STABINSKY, VENERA | 03/23/2015 | | -100.00 | FUNDRAISING |
| 130487 | INTERSTATE BATTERIES | 02/26/2015 | | -122.95 | GROUNDS SUPPLIES |
| 130487 | INTERSTATE BATTERIES | 02/26/2015 | | -63.90 | ELECTRICAL SUPPLIES |
| 130849 | NELSON-HARKINS INDUS | 03/23/2015 | | -85.00 | SIGNAGE MAINTENANCE |
| 131140 | INTERSTATE BATTERIES | 03/10/2015 | | -32.97 | ELECTRICAL SUPPLIES |
| 131140 | INTERSTATE BATTERIES | 03/10/2015 | | -32.97 | GROUNDS SUPPLIES |
| 131360 | CALHOUN, MELANIE | 03/17/2015 | | -144.80 | 08/13-02/15 MILEAGE |
| 131574 | VILLAGE OF NORTHFIEL | 03/23/2015 | | -10,228.65 | 02/15 WATER AND SEWER |
| 131577 | VILLAGE OF WINNETKA | 03/17/2015 | | -390.00 | JAZZ FESTIVAL SECURITY |
| 131807 | NEW TRIER HIGH SCHOO | 03/27/2015 | | -1,606.11 | P-CARD LINKE |
| Totals for checks | | | | -41,896.16 | |

FUND SUMMARY

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|------|-------------------------|---------------|---------|------------|------------|
| 10 | EDUCATION FUND | 0.00 | 0.00 | -38,674.35 | -38,674.35 |
| 20 | BUILDING FUND | 0.00 | 0.00 | -1,105.71 | -1,105.71 |
| 61 | WC CONSTRUCTION PROJECT | 0.00 | 0.00 | -1,348.00 | -1,348.00 |
| 99 | ACTIVITIES | -768.10 | 0.00 | 0.00 | -768.10 |
| *** | Fund Summary Totals *** | -768.10 | 0.00 | -41,128.06 | -41,896.16 |

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