

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

DATE: November 2, 2015
TO: Linda Yonke
Members of the Board
FROM: Cheryl Witham
SUBJECT: FY'16 Capital Projects Status Report

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

<u>Phone System Upgrade</u>	<u>Start Date</u> 7/1/2015	<u>End Date</u> 9/30/2015						
Sentinel Technologies			<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>
			\$25,601.00	\$34,667.85	\$60,268.85			
			\$60,268.85	\$60,000.00	\$ (268.85)		100.45%	

<u>Roof Repair Maintenance</u>	<u>Start Date</u> 7/1/2015	<u>End Date</u> 6/30/2016						
Architectural Door Inc			<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>
				\$1,072.00	\$1,072.00			
				\$1,072.00	\$ 75,000.00	\$ 73,928.00	1.43%	

<u>iPad Pilot/Mobile Learning Initiative*</u>	<u>Start Date</u> 7/1/2015	<u>End Date</u> 6/30/2016						
Apple			<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
			\$45,920.00	\$303,708.48	\$349,628.48			
				\$165,159.69	\$165,159.69			
				\$514,788.17	\$980,100.00	\$ 465,311.83	52.52%	

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

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

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

<u>Projector Replacements</u>	<u>Start Date</u> 7/1/2015	<u>End Date</u> 10/31/2015						
Avi Systems			<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>
			\$24,038.00	\$69,738.45	\$93,776.45			
				\$4,950.00	\$4,950.00			
				\$98,726.45	\$ 135,000.00	\$ 36,273.55	73.13%	

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

<u>Network Upgrades</u>	<u>Start Date</u> 7/1/2015	<u>End Date</u> 6/30/2016						
			<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
			\$0.00		\$0.00			
			\$0.00	\$ 395,000.00	\$ 395,000.00		0.00%	

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

<u>Total</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>
<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
\$1,436,012.47	\$2,445,100.00	\$1,009,087.53	58.73%

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

DATE: November 2, 2015
TO: Linda Yonke
 Members of the Board
FROM: Cheryl Witham
SUBJECT: Bill list for October 1 – October 31, 2015

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

Vendor	Current Month	Reason for Expenditure
ABBEY PAVING AND SEALCOATING	\$ 176,463.67	Concrete and Asphalt
CONSTELLATION SERVICES	\$ 105,040.91	Utilities
NSSD	\$ 104,520.04	Tuition
VILLAGE OF WINNETKA	\$ 87,318.65	Utilities
CECCHIN PLBG & HTG INC	\$ 66,240.00	Utilities
PEPPER CONSTRUCTION	\$ 54,000.00	OSHA Safety
TRU-LINK FENCE AND PRODUCTS	\$ 52,875.90	Fences and Gates
TRU-LINK FENCE AND PRODUCTS	\$ 52,875.90	Fences and Gates
APPLE	\$ 45,920.00	Ipads
AGILENT TECHNOLOGIES	\$ 31,031.25	Science Supplies
FRANCZEK RADELET	\$ 28,979.00	Utilities
B&H PHOTO	\$ 25,496.25	A/V Equipment
SIEMENS	\$ 20,464.00	Security Camera Equipment
BELLEFAIRE JCB	\$ 19,500.00	Tuition
303 LLC TRANSPORTATION	\$ 18,796.67	Transportation

Vendor	Year-to-Date	Reason for Expenditure
CLIC	\$ 788,424.00	FY 2016 Premium
APPLE COMPUTER	\$ 582,029.00	MLI
CECCHIN PLBG & HEATING	\$ 477,000.00	Winnetka Campus Renovation
NOTHERN SUBURBAN SPECIAL EDUCATION	\$ 457,145.80	2016 Membership
GOVCONNECTION	\$ 374,379.07	MLI
LENNY HOFFMAN EXCAVATING	\$ 225,000.00	Winnetka Campus Renovation
VILLAGE OF WINNETKA	\$ 212,831.44	Utilities
CONSTELLATION ENERGY SERVICES	\$ 165,322.48	Utilities
CECCHIN PLBG & HEATING	\$ 126,630.00	Utilities
CANON BUSINESS SOLUTIONS	\$ 106,210.80	Copers
MEANY INC	\$ 94,407.70	Electrical Work
SUNGUARD	\$ 69,128.95	Software Maintenance
SCHOLAR BUYS INC	\$ 66,473.15	Microsoft Office Licenses
WEBSense	\$ 65,091.38	Web Maintenance
INSTRUCTURE INC	\$ 61,123.00	Canvas Cloud Subscription

	Object/Liability	Amount
2221	PRIOR RETIREE HEALTH	\$ 977.23
2226	FLEXIBLE BENEFITS	\$ 3,434.40
2301	TUITION CERTIFIED	\$ 6,254.57
3100	PROFESSIONAL & TECHNICAL	\$ 29,799.26
3120	PROFESSIONAL DEVELOPMENT	\$ 33,502.93
3140	INSTRUCTIONAL SERVICES	\$ 5,626.25
3181	LEGAL	\$ 49,589.41
3190	JUDGING	\$ 19,769.81
3191	MEDICAL EVALUATION	\$ 10,027.25
3210	GARBAGE	\$ 6,095.86
3221	UNIFORMS	\$ 2,511.97
3230	MAINTENANCE SERVICES	\$ 47,106.30
3231	COMPUTER MAINTENANCE	\$ 197.00
3232	COPIER MAINTENANCE	\$ 1,966.96
3233	MAINTENANCE CONTRACTS	\$ 74,431.42
3234	VEHICLE MAINTENANCE	\$ 10,065.79
3235	MAJOR REPAIR	\$ 13,083.34
3250	RENTAL	\$ 281.00
3300	REGULAR BUS SERVICE	\$ 55,284.65
3311	DAY FIELD TRIPS - PUPILS	\$ 4,725.00
3313	EXCURSIONS	\$ 9,600.59
3321	TRAVEL	\$ 12,261.11
3322	LOCAL MILEAGE	\$ 2,855.16
3401	TELEPHONE	\$ 6,957.74
3402	POSTAGE	\$ 13,187.90
3600	PRINTING	\$ 19,766.60
3700	WATER/SEWER	\$ 21,258.12
3802	LIABILITY INSURANCE	\$ 10,409.00
3803	UNEMPLOYMENT INSURANCE	\$ 330.00
4100	INSTRUCTION SUPPLY	\$ 114,817.60
4110	GENERAL SUPPLY	\$ 65,239.36
4118	SUPPLY	\$ 58,006.61
4119	VEHICLE SUPPLY	\$ 11,655.67
4120	MEETING EXPENSE	\$ 6,988.88
4200	TEXTBOOKS	\$ 676.54
4300	BOUND MATERIALS	\$ 1,906.56
4400	PERIODICALS	\$ 34.15
4650	NATURAL GAS	\$ 19,025.96
4660	ELECTRICITY	\$ 192,876.94
4700	SOFTWARE	\$ 115.00
5300	BUILDING IMPROVEMENTS	\$ 419,138.06
5401	SUBSIDIZED EQUIPMENT	\$ 78,497.45
5510	CAP EQUIP (3YR)	\$ 34,102.81
5511	CAP EQUIP (3YR)	\$ 66,492.32
5520	CAP EQUIP (5YR)	\$ 16,632.81
6401	DUES/FEES	\$ 32,265.07
6700	TUITION	\$ 229,136.91
6701	ROOM AND BOARD	\$ 55,990.50
99L	ACTIVITIES	\$ 652,347.99
L4501	GARNISHMENTS	\$ 5,978.63
L4502	MEDICAL INSURANCE	\$ 797,512.71
L4503	LIFE INSURANCE	\$ 8,667.21
L4504	DENTAL INSURANCE	\$ 48,846.87
L4506	UNION DUES	\$ 35,151.40
L4507	CHILD CARE	\$ 37,873.29
L4508	FLEX PLANS	\$ 34,442.57
	WINNETKA BUILDING PROJECT	\$ 210,038.89
	Summary	\$ 3,705,815.38

Monthly spending breakdown by fund:

\$ 2,170,419.76	Education Fund
\$ 212,467.65	Operations & Maintenance Fund
\$ -	Debt Service Fund
\$ 91,456.03	Transportation
\$ -	IMRF Fund
\$ 361,105.06	Capital Projects Fund
\$ 210,038.89	Winnetka Project Building Fund
\$ 7,980.00	Life Safety Fund
\$ -	Scholarship
\$ 652,347.99	Activities
\$ 3,705,815.38	

FD	CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION
10	135629	HUNTLEY HIGH SCHOOL	10/02/2015	200.00	CHR ENTRY FEE
10	135630	NEW ALBERTSONS INC	10/02/2015	609.27	CLASS FOOD SUPPLIES
10	135631	PURCHASE POWER	10/02/2015	3,125.44	POSTAGE
10	135632	PURCHASE POWER	10/02/2015	3,000.00	POSTAGE
10	135633	YONKE, LINDA	10/02/2015	970.20	CONSORTIUM DINNER
99	135633	YONKE, LINDA	10/02/2015	448.52	CONSORTIUM DINNER
10	135634	CAPITAL ONE COMMERCIAL	10/08/2015	184.24	SUPPLIES
10	135635	NIHIP	10/08/2015	18.90	10/15 PREMIUM
10	135635	NIHIP	10/08/2015	958.33	10/15 PREMIUM
10	135635	NIHIP	10/08/2015	3,870.15	10/15 PREMIUM
10	135635	NIHIP	10/08/2015	793,642.56	10/15 PREMIUM
10	135635	NIHIP	10/08/2015	8,667.21	10/15 PREMIUM
10	135635	NIHIP	10/08/2015	48,846.87	10/15 PREMIUM
10	135636	4FX SPIRIT APPAREL	10/15/2015	1,914.00	CHEERLEADING UNIFORMS
10	135637	ABRAMS, JOAN	10/15/2015	840.17	REISSUE STALE CHECKS
10	135638	ACT	10/15/2015	165.00	CLASS DATA FILE
10	135639	ADAMS, TYRONE	10/15/2015	86.00	GVB OFFICIAL
20	135640	AFFILIATED PARTS	10/15/2015	974.20	HVAC SUPPLIES
20	135640	AFFILIATED PARTS	10/15/2015	92.00	HVAC SUPPLIES
20	135640	AFFILIATED PARTS	10/15/2015	111.88	HVAC SUPPLIES
20	135640	AFFILIATED PARTS	10/15/2015	511.63	HVAC SUPPLIES
20	135640	AFFILIATED PARTS	10/15/2015	260.26	HVAC SUPPLIES
20	135640	AFFILIATED PARTS	10/15/2015	343.72	HVAC SUPPLIES
10	135641	AGILENT TECHNOLOGIES	10/15/2015	31,031.25	Science Supplies
10	135642	ALBRECHT, MICHAEL	10/15/2015	56.00	FB OFFICIAL
10	135643	ALBERT SERVICES INC	10/15/2015	460.85	ATHLETIC TRAINERS SUPPLIES
10	135643	ALBERT SERVICES INC	10/15/2015	452.95	ATHLETIC TRAINERS SUPPLIES
10	135644	ALLEGRO DESIGN INC	10/15/2015	4,500.00	PERSONNEL DIRECTORY
10	135645	ALLIED BENEFIT SYSTEMS	10/15/2015	1,818.00	10/15 SERVICES
10	135646	ALLISON, ROBIN	10/15/2015	22.81	LAB SUPPLIES
10	135647	ALLISON, ROBIN	10/15/2015	76.61	LAB SUPPLIES
10	135648	AMBUEHL, ELLEN	10/15/2015	2,772.55	TUITON REIMBURSEMENT
40	135649	AMERICAN TAXI DISPATCH	10/15/2015	3,529.50	09/15 TRANSPORTATION
10	135650	AMERICAN MESSAGING	10/15/2015	159.90	10/15 SERVICE
10	135651	AMOS ALONZO STAGG HIGH	10/15/2015	122.00	DEBATE ENTRY FEE
20	135652	AMS MECHANICAL SYSTEMS	10/15/2015	1,048.50	EQUIPMENT MAINTENANCE
20	135652	AMS MECHANICAL SYSTEMS	10/15/2015	1,194.00	EQUIPMENT MAINTENANCE
10	135653	ANDERSON, MARK	10/15/2015	96.00	GSW OFFICIAL
20	135654	ANDERSON PEST SOLUTIONS	10/15/2015	636.75	10/15 SERVICE
20	135654	ANDERSON PEST SOLUTIONS	10/15/2015	353.17	10/15 SERVICE
20	135655	ANDERSON ELEVATOR CO	10/15/2015	821.00	SEPT MAINTENANCE
20	135655	ANDERSON ELEVATOR CO	10/15/2015	821.00	10/15 MAINTENANCE
10	135656	APPLE COMPUTER INC	10/15/2015	45,920.00	iPads
10	135656	APPLE COMPUTER INC	10/15/2015	49.00	AppleCare Warranty Repair
10	135656	APPLE COMPUTER INC	10/15/2015	99.00	AppleCare Coverage for Student
10	135656	APPLE COMPUTER INC	10/15/2015	49.00	AppleCare Warranty Repair
10	135657	ARAMARK UNIFORM SERVICE	10/15/2015	3,194.00	Towel Service
10	135658	ARBOR SCIENTIFIC	10/15/2015	341.79	General Science Supplies
20	135659	ARCHITECTURAL DOOR INDUSTRIES	10/15/2015	3,705.00	REPLACE DOOR AT S1
20	135659	ARCHITECTURAL DOOR INDUSTRIES	10/15/2015	9,625.00	REPLACE E26 DOORS
10	135660	ARLYN SCHOOL	10/15/2015	6,494.31	AUG/SEPT TUITON
20	135661	ARROW SHOP	10/15/2015	1,281.25	10/15 MAINTENANCE
10	135662	AT&T	10/15/2015	675.95	10/15 SERVICE
10	135663	AT&T	10/15/2015	972.80	10/15 SERVICE
10	135664	AT&T	10/15/2015	92.05	10/15 SERVICE

<u>FD</u>	<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>		
	<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
10	135665	AT&T	10/15/2015	1,617.91	10/15 SERVICE
10	135666	AT&T	10/15/2015	183.53	10/15 SERVICE
10	135667	AT&T LONG DISTANCE	10/15/2015	30.45	10/15 SERVICE
20	135668	AVERUS	10/15/2015	136.00	EQUIPMENT MAINTENANCE
10	135669	AWLASEWICZ, IWONA	10/15/2015	76.08	SPIRIT VIDEO CREW DINNER
10	135670	B & H PHOTO VIDEO	10/15/2015	443.92	A/V Supplies
10	135670	B & H PHOTO VIDEO	10/15/2015	443.91	A/V Supplies
10	135671	BABOLEA, DORIN	10/15/2015	57.00	BSOC OFFICIAL
10	135671	BABOLEA, DORIN	10/15/2015	51.00	BSOC OFFICIAL
20	135672	BACH, JOHN	10/15/2015	176.00	PLUMBING SUPPLIES
10	135673	BAR, JULIE	10/15/2015	22.20	CONFERENCE TRAVEL
10	135674	BATES, KATHERINE	10/15/2015	87.00	GVB OFFICIAL
10	135675	BENYAMIN, ROMMEL	10/15/2015	62.00	BSOC OFFICIAL
10	135676	BERLIANT, ERIC	10/15/2015	20.97	LIT FILM BOOKS
10	135677	BERNICK, REUBEN	10/15/2015	57.00	BSOC OFFICIAL
10	135678	BERT, JEFFREY	10/15/2015	74.00	FB OFFICIAL
20	135679	BESS HARDWARE	10/15/2015	6.82	CUSTODIAL SUPPLIES
20	135679	BESS HARDWARE	10/15/2015	32.35	CUSTODIAL SUPPLIES
10	135680	BETH OSTEN & ASSOCIA	10/15/2015	956.25	THERAPEUTIC ACTIVITIES
10	135680	BETH OSTEN & ASSOCIA	10/15/2015	225.00	THEREPEUTIC ACTIVITIES
10	135681	BIRAZIAN, SONYA	10/15/2015	11.54	LAB SUPPLIES
10	135682	BLANKSHAIN, CHRIS	10/15/2015	62.00	BSOC OFFICIAL
10	135683	BLASBERG, DAMIAN	10/15/2015	62.00	BSOC OFFICIAL
10	135683	BLASBERG, DAMIAN	10/15/2015	62.00	BSOC OFFICIAL
10	135684	BLICK ART MATERIALS	10/15/2015	314.82	ART SUPPLIES
10	135684	BLICK ART MATERIALS	10/15/2015	414.34	ART SUPPLIES
10	135684	BLICK ART MATERIALS	10/15/2015	1,500.10	PHOTOGRAPHY SUPPLIES
10	135684	BLICK ART MATERIALS	10/15/2015	1,074.25	ART SUPPLIES
10	135684	BLICK ART MATERIALS	10/15/2015	668.61	ART SUPPLIES
10	135684	BLICK ART MATERIALS	10/15/2015	777.16	ART SUPPLIES
10	135684	BLICK ART MATERIALS	10/15/2015	108.63	ART SUPPLIES
10	135684	BLICK ART MATERIALS	10/15/2015	-7.19	ART SUPPLIES
10	135684	BLICK ART MATERIALS	10/15/2015	-58.20	ART SUPPLIES
10	135684	BLICK ART MATERIALS	10/15/2015	25.19	ART SUPPLIES
10	135684	BLICK ART MATERIALS	10/15/2015	58.20	ART SUPPLIES
11	135685	BONEWITZ, ROLAND	10/15/2015	157.22	TEXT BOOKS
10	135686	BREINER, KELLY	10/15/2015	6.82	LAB SUPPLIES
10	135687	BROOKS, JESSE	10/15/2015	56.00	FB OFFICIAL
10	135688	BSN SPORTS	10/15/2015	9,344.71	Boys Soccer Supplies
10	135688	BSN SPORTS	10/15/2015	-540.00	NIKE BRASILIA GYMSACK NAVY
10	135688	BSN SPORTS	10/15/2015	1,123.50	Athletics Supplies
10	135688	BSN SPORTS	10/15/2015	961.92	FILED STORAGE BOXES
10	135688	BSN SPORTS	10/15/2015	961.92	FILED STORAGE BOXES
20	135689	CALUMET PAINT & WALL	10/15/2015	1,534.41	PAINT SUPPLIES
10	135690	CAMCOR INC	10/15/2015	4,950.00	Document Cameras
10	135691	CANAMAC PRODUCTIONS	10/15/2015	1,800.00	PRODUCTION
10	135692	CANNON, VINCENT	10/15/2015	56.00	FB OFFICIAL
10	135693	CARLSON, STEVE	10/15/2015	74.00	FB OFFICIAL
10	135694	CARNEY, PAIGE	10/15/2015	60.86	OFFICE SUPPLIES
10	135695	CASTILLO, MARIO	10/15/2015	57.00	BSOC OFFICIAL
10	135696	CATHOLIC MEMORIAL HI	10/15/2015	1,080.00	FEN ENTRY FEE
10	135697	CAVILL, STEPHEN	10/15/2015	57.00	BSOC OFFICIAL
10	135698	CDW GOVERNMENT INC	10/15/2015	1,008.00	Laptop Adapters
10	135698	CDW GOVERNMENT INC	10/15/2015	2,600.00	Mini-HDMI to VGA Adapters
10	135698	CDW GOVERNMENT INC	10/15/2015	4,400.00	External Hard Drive
10	135699	CHE, JANE	10/15/2015	14.98	CLASSROOM SUPPLIES

FD	CHECK NUMBER	VENDOR	CHECK DATE	INVOICE AMOUNT	DESCRIPTION
10	135699	CHE, JANE	10/15/2015	240.00	ADMISSIONS
10	135700	CHICAGO SPOTLIGHT IN	10/15/2015	276.00	PA SUPPLIES
10	135701	CHICAGO CATHOLIC FOR	10/15/2015	460.00	CCFL 15-16 DUES/14-15 NTL TOURN ENTRY
40	135702	CITICARE TRANSPORTAT	10/15/2015	9,816.80	08-09/15 TRANSPORTATION
10	135703	CITRANO, MICHAEL	10/15/2015	56.00	FB OFFICIAL
20	135704	COLUMBIA PIPE AND SU	10/15/2015	173.00	PLUMBING SUPPLIES
20	135704	COLUMBIA PIPE AND SU	10/15/2015	149.68	PLUMBING SUPPLIES
20	135704	COLUMBIA PIPE AND SU	10/15/2015	12.22	PLUMBING SUPPLIES
20	135704	COLUMBIA PIPE AND SU	10/15/2015	159.80	PLUMBING SUPPLIES
20	135704	COLUMBIA PIPE AND SU	10/15/2015	64.39	PLUMBING SUPPLIES
10	135705	COM ED	10/15/2015	113.28	09/15 NF ELECT SERVICE
10	135706	COMCAST	10/15/2015	302.74	10/15 POSTS LINE SERVICES
10	135707	COMCAST	10/15/2015	158.87	10/15 WIN CABLE SERVICES
10	135708	COMPASS HEALTH CENTE	10/15/2015	570.00	04/30/15-05/27/15 TUTORING
10	135709	CONNECTIONS DAY SCHO	10/15/2015	4,138.60	SEPT TUITION
10	135710	CONSTELLATION ENERGY	10/15/2015	71,182.65	9/15 NF ELECT SERVICE
10	135711	CONSTELLATION ENERGY	10/15/2015	3,408.01	09/15 WIN GAS SERVICES
10	135712	CONSTELLATION ENERGY	10/15/2015	6,387.84	9/15 NF GAS SERVICES
10	135713	COOK, JEFFREY	10/15/2015	60.00	GVB OFFICIAL
10	135713	COOK, JEFFREY	10/15/2015	60.00	GVB OFFICIAL
10	135713	COOK, JEFFREY	10/15/2015	60.00	GVB OFFICIAL
20	135714	CRAFTWOOD LUMBER & H	10/15/2015	988.00	CARPENTRY SUPPLIES
20	135714	CRAFTWOOD LUMBER & H	10/15/2015	71.45	CARPENTRY SUPPLIES
10	135715	CROWLEY, ART	10/15/2015	74.00	FB OFFICIAL
10	135716	CSURI, TIM	10/15/2015	62.00	BSOC OFFICIAL
10	135717	CULVER ACADEMY	10/15/2015	1,000.00	FEN ENTRY FEE
10	135718	CZARNIK, MICHAEL	10/15/2015	2,841.50	FencingSupplies
10	135719	DAVIS, KENDALL	10/15/2015	250.00	PRESENTATION
10	135720	DAVIS, RAY	10/15/2015	89.00	FB OFFICIAL
10	135721	DECICCO, MITCHELL	10/15/2015	56.00	FB OFFICIAL
10	135722	DIGITAL PAPER SOLUTI	10/15/2015	4,874.00	DOCSTAR SOFTCARE & MAINTENANCE RENEWAL
10	135723	DOST VALUATION GROUP	10/15/2015	820.00	TECHNICAL APPRAISAL FEE
10	135724	DULANEY, GARY	10/15/2015	51.00	BSOC OFFICIAL
11	135725	EDUCATION TO GO	10/15/2015	9.00	08/15 REGISTRATIONS
11	135725	EDUCATION TO GO	10/15/2015	260.00	08/15 TUITION
10	135726	ELENCO ELECTRONICS I	10/15/2015	447.81	General Science Supplies
10	135727	ENCYCLOPAEDIA BRITTA	10/15/2015	3,000.00	ONLINE BOOKS
10	135728	ENZINGER, PAUL	10/15/2015	57.00	BSOC OFFICIAL
10	135728	ENZINGER, PAUL	10/15/2015	51.00	BSOC OFFICIAL
10	135729	ERATH, DANIEL	10/15/2015	74.00	FB OFFICIAL
10	135730	EUROSPORT SOCCER COM	10/15/2015	439.90	Girls summer school soccer shirts
10	135731	EVANSTON TOWNSHIP HI	10/15/2015	480.00	FEN ENTRY FEE
10	135732	EVANSTON DAY SCHOOL	10/15/2015	4,315.50	09/15 TUITION
10	135732	EVANSTON DAY SCHOOL	10/15/2015	4,315.50	09/15 TUITION
10	135733	FASSNACHT, KATHRYN	10/15/2015	300.00	ADVISORY MILEAGE
10	135734	FED EX	10/15/2015	24.62	SHIPPING
10	135734	FED EX	10/15/2015	37.80	SHIPPING
10	135734	FED EX	10/15/2015	22.75	SHIPPING
10	135734	FED EX	10/15/2015	19.31	SHIPPING
10	135734	FED EX	10/15/2015	23.87	SHIPPING
10	135735	FEHR, MICHAEL	10/15/2015	56.00	FB OFFICIAL
10	135736	FELICITY SCHOOLS LLC	10/15/2015	3,723.05	09/15 TUITION
10	135737	FINCK, CHARLES	10/15/2015	60.00	COMPETITION REGISTRATION

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10	135738	FISCHER, KRISTINE	10/15/2015	17.33	SEMINAR TRAVEL
10	135739	FISHER SCIENTIFIC	10/15/2015	95.14	SCIENCE SUPPLIES
10	135740	FLAYFEL, ADNAN	10/15/2015	51.00	BSOC OFFICIAL
10	135741	FLINN SCIENTIFIC INC	10/15/2015	284.22	General Science Supplies
10	135741	FLINN SCIENTIFIC INC	10/15/2015	160.18	Science Supplies
10	135742	FOLLETT SCHOOL SOLUT	10/15/2015	27.99	BOOKS
10	135743	FOREST HEIGHTS LODGE	10/15/2015	3,356.85	09/15 TUITION AND ROOM & BOARD
10	135743	FOREST HEIGHTS LODGE	10/15/2015	6,822.00	09/15 TUITION AND ROOM & BOARD
20	135744	FOX VALLEY FIRE AND	10/15/2015	635.00	EQUIPMENT REPAIR
10	135745	FRANCZEK RADELET	10/15/2015	13,437.00	08/15 SERVICES
10	135745	FRANCZEK RADELET	10/15/2015	68.14	08/15 SERVICES
10	135746	FREY SCIENTIFIC	10/15/2015	82.36	Science Supplies School Year 2015-16
10	135746	FREY SCIENTIFIC	10/15/2015	15.57	SCIENCE SUPPLIES
20	135747	G & O THERMAL SUPPLY	10/15/2015	1,470.00	HVAC SUPPLIES
10	135748	GAFRICK, FRED	10/15/2015	96.00	GSW OFFICIAL
10	135749	GANTZ, LOUIS	10/15/2015	96.00	GSW OFFICIAL
10	135750	GAVRILA, NICK	10/15/2015	51.00	BSOC OFFICIAL
10	135751	GEATI, RICHARD	10/15/2015	62.00	BSOC OFFICIAL
20	135752	GEEN INDUSTRIES INC	10/15/2015	1,500.00	WATER TREATMENT
20	135752	GEEN INDUSTRIES INC	10/15/2015	1,500.00	WATER TREATMENT
20	135753	GEMPLER'S	10/15/2015	420.95	GROUNDS SUPPLIES
10	135754	GENESIS TECHNOLOGIES	10/15/2015	1,080.52	COPIER MAINTENANCE
10	135754	GENESIS TECHNOLOGIES	10/15/2015	161.90	OFFICE SUPPLIES
10	135754	GENESIS TECHNOLOGIES	10/15/2015	146.00	COPIER MAINTENANCE
10	135755	GLENBROOK SOUTH HIGH	10/15/2015	1,080.00	FEN ENTRY FEE
10	135756	GLOBAL COMPLIANCE NE	10/15/2015	260.00	COMPLIANCE SLIDES
40	135757	GOLF CRAWFORD AUTO S	10/15/2015	2,320.24	VEHICLE REPAIR
40	135757	GOLF CRAWFORD AUTO S	10/15/2015	803.95	VEHICLE REPAIR
10	135758	GOOD'S OF EVANSTON	10/15/2015	739.76	FRAMED ART
20	135759	GOODMAN ELECTRIC SUP	10/15/2015	621.18	ELECTRICAL SUPPLIES
20	135759	GOODMAN ELECTRIC SUP	10/15/2015	60.50	ELECTRICAL SUPPLIES
10	135760	GOPHER	10/15/2015	5,680.50	KW Supplies
20	135763	GRAINGER	10/15/2015	-504.00	ADJUSTMENT
20	135763	GRAINGER	10/15/2015	24.35	CARPENTRY SUPPLIES
20	135763	GRAINGER	10/15/2015	18.60	ELECTRICAL SUPPLIES
20	135763	GRAINGER	10/15/2015	24.80	ELECTRICAL SUPPLIES
20	135763	GRAINGER	10/15/2015	110.94	HVAC SUPPLIES
20	135763	GRAINGER	10/15/2015	267.82	PLUMBING SUPPLIES
20	135763	GRAINGER	10/15/2015	27.00	PLUMBING SUPPLIES
20	135763	GRAINGER	10/15/2015	29.00	CARPENTRY SUPPLIES
20	135763	GRAINGER	10/15/2015	111.40	ELECTRICAL SUPPLIES
20	135763	GRAINGER	10/15/2015	296.00	ELECTRICAL SUPPLIES
20	135763	GRAINGER	10/15/2015	276.53	HVAC SUPPLIES
20	135763	GRAINGER	10/15/2015	998.40	CUSTODIAL SUPPLIES
20	135763	GRAINGER	10/15/2015	32.40	ELECTRICAL SUPPLIES
20	135763	GRAINGER	10/15/2015	45.20	ELECTRICAL SUPPLIES
20	135763	GRAINGER	10/15/2015	30.40	PLUMBING SUPPLIES
20	135763	GRAINGER	10/15/2015	2,240.63	HVAC Supply
20	135763	GRAINGER	10/15/2015	160.13	ELECTRICAL SUPPLIES
20	135763	GRAINGER	10/15/2015	1,199.96	HVAC Supply
20	135763	GRAINGER	10/15/2015	89.82	CARPENTRY SUPPLIES
20	135763	GRAINGER	10/15/2015	310.07	HVAC SUPPLIES
20	135763	GRAINGER	10/15/2015	44.92	ELECTRICAL SUPPLIES

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20	135763	GRAINGER	10/15/2015	867.00	CARPENTRY SUPPLIES
20	135763	GRAINGER	10/15/2015	334.80	CUSTODIAL SUPPLIES
20	135763	GRAINGER	10/15/2015	15.34	ELECTRICAL SUPPLIES
20	135763	GRAINGER	10/15/2015	91.70	ELECTRICAL SUPPLIES
20	135763	GRAINGER	10/15/2015	122.40	ELECTRICAL SUPPLIES
20	135763	GRAINGER	10/15/2015	20.00	PLUMBING SUPPLIES
20	135763	GRAINGER	10/15/2015	1,100.00	Invertible Fork Material Lift for Scene Shop
20	135763	GRAINGER	10/15/2015	11.82	CARPENTRY SUPPLIES
20	135763	GRAINGER	10/15/2015	97.80	ELECTRICAL SUPPLIES
20	135763	GRAINGER	10/15/2015	-160.13	ELECTRICAL SUPPLIES ADJUSTMENT
20	135763	GRAINGER	10/15/2015	268.80	ELECTRICAL SUPPLIES
20	135763	GRAINGER	10/15/2015	70.50	ELECTRICAL SUPPLIES
20	135763	GRAINGER	10/15/2015	152.52	PLUMBING SUPPLIES
20	135763	GRAINGER	10/15/2015	27.36	HVAC SUPPLIES
20	135763	GRAINGER	10/15/2015	388.18	HVAC SUPPLIES
10	135764	GRIDLEY, JOHN	10/15/2015	6.59	LAB SUPPLIES
10	135765	GRIGLIN, TODD	10/15/2015	56.00	FB OFFICIAL
40	135766	GROSSE POINTE TOWING	10/15/2015	125.00	MAINTENANCE
20	135767	HALOGEN SUPPLY COMPA	10/15/2015	972.60	POOL SUPPLIES
20	135767	HALOGEN SUPPLY COMPA	10/15/2015	112.11	POOL SUPPLIES
10	135768	HARTOON, MARY	10/15/2015	250.00	ROWING SUPPLIES/TRAVEL
10	135768	HARTOON, MARY	10/15/2015	61.55	ROWING SUPPLIES/TRAVEL
10	135769	HAVE DREAMS	10/15/2015	2,100.00	09/15 TUITION
10	135769	HAVE DREAMS	10/15/2015	2,100.00	09/15 TUITION
10	135769	HAVE DREAMS	10/15/2015	2,100.00	09/15 TUITION
10	135769	HAVE DREAMS	10/15/2015	2,100.00	09/15 TUITION
10	135770	HAYES, PAUL	10/15/2015	74.00	FB OFFICIAL
10	135771	HILL, JENNIFER	10/15/2015	275.00	CONFERENCE REGISTRATION
10	135772	HOEFLING, NICOLE	10/15/2015	22.92	LAB SUPPLIES
10	135773	HOMEWOOD-FLOSSMOOR H	10/15/2015	80.00	DEBATE ENTRY FEE
10	135774	HOMEWOOD-FLOSSMOOR H	10/15/2015	720.00	FEN ENTRY FEE
10	135775	HORNE, ANDREW	10/15/2015	256.88	CONFERENCE TRAVEL
10	135776	HOWE, ALEXANDER	10/15/2015	120.00	CLINIC REGISTRATION
10	135777	HOWE, ALEXANDER	10/15/2015	924.00	REPLACE CK #133470
10	135778	HSTEH, HANNAH	10/15/2015	2.75	LAB SUPPLIES
10	135779	THE ICON GROUP	10/15/2015	60.00	10/15 SERVICE
20	135780	ILLINOIS ASBO	10/15/2015	325.00	MEMBERSHIP
10	135781	IMODULES SOFTWARE IN	10/15/2015	11,867.00	ALUMNI WEB SOLUTION LICENSING & HOSTING FEE
10	135782	INFANTE, JOHN	10/15/2015	93.00	FH OFFICIAL
10	135783	INTERIORS FOR BUSINE	10/15/2015	1,102.40	Tables for Unified Support Center 224
10	135784	IPSWITCH	10/15/2015	5,363.60	Software Renewal
10	135785	JBH TECHNOLOGIES INC	10/15/2015	2,010.00	TECH EDUCATIONAL SUPPLIES
20	135786	JOHNSON CONTROLS	10/15/2015	3,104.15	EQUIPMENT REPAIR
20	135786	JOHNSON CONTROLS	10/15/2015	7,324.19	EQUIPMENT SERVICE
10	135787	JOSEPH ACADEMY IN DE	10/15/2015	3,799.95	SEPT TUITION
10	135788	K & M PRINTING COMPA	10/15/2015	630.00	OUT-OF-ROOM PASSES
10	135788	K & M PRINTING COMPA	10/15/2015	195.00	BANNER
10	135789	KAJFEZ, TIMOTHY	10/15/2015	300.00	ADVISORY MILEAGE
10	135790	KANKE, MICHAEL	10/15/2015	40.00	SR HELPER PICNIC
10	135791	KELLY, LOU	10/15/2015	57.01	SUPPLIES
10	135792	KHOURI, ALBERT	10/15/2015	93.00	BSOC OFFICIAL
10	135793	KIMBLE, JESS JR	10/15/2015	74.00	FB OFFICIAL

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10	135794	KING, ROBERT	10/15/2015	56.00	FB OFFICIAL
10	135795	THE KING'S DAUGHTERS	10/15/2015	4,400.00	09/15 TUITION
10	135796	KODER, DAVID	10/15/2015	51.00	BSOC OFFICIAL
10	135797	KOLLAR, ELAINE	10/15/2015	20.37	LAB SUPPLIES
10	135798	KOYCZAN PUBLICATIONS	10/15/2015	6,500.00	PERFORMANCE
20	135799	LAKELAND SUPPLY INC	10/15/2015	169.87	Custodial Supply
20	135799	LAKELAND SUPPLY INC	10/15/2015	1,067.00	CUSTODIAL SUPPLIES
20	135799	LAKELAND SUPPLY INC	10/15/2015	533.78	Custodial Supply
20	135799	LAKELAND SUPPLY INC	10/15/2015	298.50	CUSTODIAL SUPPLIES
20	135799	LAKELAND SUPPLY INC	10/15/2015	857.40	Paper Supply
20	135800	LAN OFFICE FURNISHIN	10/15/2015	3,200.80	FURNITURE
10	135800	LAN OFFICE FURNISHIN	10/15/2015	1,378.00	FURNITURE
10	135801	LARDNER, STEVE	10/15/2015	57.00	BSOC OFFICIAL
10	135802	LARSON EQUIPMENT AND	10/15/2015	580.00	Men's Staff Locker Room Benches
10	135803	THE LEARNING HOUSE	10/15/2015	3,202.71	09/15 TUITION
20	135804	LECHNER AND SONS	10/15/2015	610.24	10/02/15 UNIFORMS
20	135804	LECHNER AND SONS	10/15/2015	170.84	10/05/15 UNIFORMS
20	135804	LECHNER AND SONS	10/15/2015	494.32	10/09/15 UNIFORMS
10	135805	THE LIFEGUARD STORE	10/15/2015	1,464.00	ULTIMATE STORAGE REEL
10	135806	LIPTON, JAMES	10/15/2015	57.00	BSOC OFFICIAL
10	135807	LÓPEZ, JOSEPH	10/15/2015	51.00	BSOC OFFICIAL
10	135807	LÓPEZ, JOSEPH	10/15/2015	51.00	BSOC OFFICIAL
10	135807	LÓPEZ, JOSEPH	10/15/2015	51.00	BSOC OFFICIAL
10	135808	LOPICCOLO, ELIZABETH	10/15/2015	197.55	UNIFORM SUPPLIES
10	135809	LORING, JENNIFER	10/15/2015	34.84	SPONSOR MEALS
10	135810	LOWELL HIGH SCHOOL	10/15/2015	600.00	FEN ENTRY FEE
10	135811	MAGIT, ELLEN ED S	10/15/2015	1,062.50	07-09/15 EVALUATIONS
10	135812	MAINE WEST HIGH SCHO	10/15/2015	480.00	FEN ENTRY FEE
20	135813	MANTEK	10/15/2015	404.82	PLUMBING SUPPLIES
10	135814	MARIAN CENTRAL CATHO	10/15/2015	720.00	FEN ENTRY FEE
20	135815	MARK'S PLUMBING PART	10/15/2015	605.40	PLUMBING SUPPLIES
20	135815	MARK'S PLUMBING PART	10/15/2015	141.57	PLUMBING SUPPLIES
20	135815	MARK'S PLUMBING PART	10/15/2015	177.16	PLUMBING SUPPLIES
10	135816	MARUSHKA, ROMAN	10/15/2015	86.00	GVB OFFICIAL
10	135817	MASTER-BREW BEVERAGE	10/15/2015	162.85	COFFEE SUPPLIES
10	135818	MATTHEWS, AL	10/15/2015	89.00	FB OFFICIAL
10	135819	MAURO, PHILIP	10/15/2015	89.00	FB OFFICIAL
10	135820	MAXIM STAFFING SOLUT	10/15/2015	200.00	09/12/15 TEMP SVCS
40	135821	MCCARTHY, KENDRA	10/15/2015	94.25	DISTRICT MAP
20	135822	MCMASTER-CARR SUPPLY	10/15/2015	88.85	CARPENTRY SUPPLIES
20	135822	MCMASTER-CARR SUPPLY	10/15/2015	64.74	CARPENTRY SUPPLIES
20	135822	MCMASTER-CARR SUPPLY	10/15/2015	20.27	PLUMBING SUPPLIES
20	135822	MCMASTER-CARR SUPPLY	10/15/2015	61.22	HVAC SUPPLIES
20	135822	MCMASTER-CARR SUPPLY	10/15/2015	419.51	CARPENTRY SUPPLIES
20	135822	MCMASTER-CARR SUPPLY	10/15/2015	58.14	CARPENTRY SUPPLIES
20	135822	MCMASTER-CARR SUPPLY	10/15/2015	33.11	CARPENTRY SUPPLIES
20	135822	MCMASTER-CARR SUPPLY	10/15/2015	53.19	CARPENTRY SUPPLIES
10	135823	MIDLAND PAPER COMPAN	10/15/2015	9,286.20	Paper Supply
10	135823	MIDLAND PAPER COMPAN	10/15/2015	970.20	Paper Supply
20	135824	MIDWEST NETTING SOLU	10/15/2015	1,005.00	GROUNDS SUPPLIES
10	135825	MILLER, STEVE	10/15/2015	56.00	FB OFFICIAL
10	135826	MILNE, ANDREW	10/15/2015	136.93	CONFERENCE TRAVEL
10	135827	MORGAN, MARK	10/15/2015	62.00	FH OFFICIAL
10	135828	MOY, PETER	10/15/2015	93.00	FH OFFICIAL
10	135828	MOY, PETER	10/15/2015	93.00	FH OFFICIAL

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10	135829	NASCO	10/15/2015	838.38	FCS Supplies
10	135829	NASCO	10/15/2015	170.72	FCS Supplies
10	135830	NEW CONNECTIONS ACAD	10/15/2015	5,574.80	09/15 TUITION
99	135831	NEW TRIER HIGH SCHOO	10/15/2015	289.00	P-CARD WK ACTIVITIES 2
99	135831	NEW TRIER HIGH SCHOO	10/15/2015	621.75	P-CARD WK ACTIVITIES 2
99	135831	NEW TRIER HIGH SCHOO	10/15/2015	2,100.00	P-CARD WK ACTIVITIES 2
10	135831	NEW TRIER HIGH SCHOO	10/15/2015	119.50	P-CARD WK ACTIVITIES 2
99	135831	NEW TRIER HIGH SCHOO	10/15/2015	32.23	P-CARD WK ACTIVITIES 2
99	135831	NEW TRIER HIGH SCHOO	10/15/2015	670.50	P-CARD WK ACTIVITIES 2
20	135832	NEW TRIER HIGH SCHOO	10/15/2015	944.81	P-CARD NF MAINTENANCE
20	135832	NEW TRIER HIGH SCHOO	10/15/2015	71.11	P-CARD NF MAINTENANCE
20	135832	NEW TRIER HIGH SCHOO	10/15/2015	629.91	P-CARD NF MAINTENANCE
20	135832	NEW TRIER HIGH SCHOO	10/15/2015	481.39	P-CARD NF MAINTENANCE
20	135832	NEW TRIER HIGH SCHOO	10/15/2015	13.49	P-CARD NF MAINTENANCE
20	135832	NEW TRIER HIGH SCHOO	10/15/2015	381.47	P-CARD NF MAINTENANCE
10	135833	NEW TRIER HIGH SCHOO	10/15/2015	135.97	P-CARD OKCKY
10	135833	NEW TRIER HIGH SCHOO	10/15/2015	156.00	P-CARD OKCKY
10	135833	NEW TRIER HIGH SCHOO	10/15/2015	29.56	P-CARD OKCKY
10	135833	NEW TRIER HIGH SCHOO	10/15/2015	213.36	P-CARD OKCKY
10	135833	NEW TRIER HIGH SCHOO	10/15/2015	115.00	P-CARD OKCKY
10	135833	NEW TRIER HIGH SCHOO	10/15/2015	495.00	P-CARD OKCKY
10	135834	NEW TRIER HIGH SCHOO	10/15/2015	68.81	P-CARD KNIER
10	135834	NEW TRIER HIGH SCHOO	10/15/2015	410.18	P-CARD KNIER
10	135835	NEW TRIER HIGH SCHOO	10/15/2015	175.98	P-CARD LANDES
10	135836	NEW TRIER HIGH SCHOO	10/15/2015	125.40	P-CARD HARTOON
10	135836	NEW TRIER HIGH SCHOO	10/15/2015	321.26	P-CARD HARTOON
10	135837	NEW TRIER HIGH SCHOO	10/15/2015	32.84	P-CARD HARTOON
10	135837	NEW TRIER HIGH SCHOO	10/15/2015	1,030.75	P-CARD HARTOON
10	135837	NEW TRIER HIGH SCHOO	10/15/2015	119.00	P-CARD HARTOON
10	135838	NEW TRIER HIGH SCHOO	10/15/2015	25.94	P-CARD HARTOON
10	135838	NEW TRIER HIGH SCHOO	10/15/2015	2,585.39	P-CARD HARTOON
10	135839	NEW TRIER HIGH SCHOO	10/15/2015	193.03	P-CARD GLASS ART
10	135839	NEW TRIER HIGH SCHOO	10/15/2015	1,338.18	P-CARD GLASS ART
10	135840	NEW TRIER HIGH SCHOO	10/15/2015	190.37	P-CARD ROSHEGER
10	135840	NEW TRIER HIGH SCHOO	10/15/2015	66.13	P-CARD ROSHEGER
10	135841	NEW TRIER HIGH SCHOO	10/15/2015	3,223.81	P-CARD SHERIDAN
10	135842	NEW TRIER HIGH SCHOO	10/15/2015	17.40	P-CARD NORTHFIELD ART
10	135843	NEW TRIER HIGH SCHOO	10/15/2015	1,275.00	P-CARD WEILER
10	135843	NEW TRIER HIGH SCHOO	10/15/2015	195.00	P-CARD WEILER
10	135843	NEW TRIER HIGH SCHOO	10/15/2015	342.34	P-CARD WEILER
10	135844	NEW TRIER HIGH SCHOO	10/15/2015	92.08	P-CARD GUY
10	135845	NEW TRIER HIGH SCHOO	10/15/2015	96.00	P-CARD BURNSIDE JIM
10	135846	NEW TRIER HIGH SCHOO	10/15/2015	82.99	P-CARD WISNER
10	135847	NEW TRIER HIGH SCHOO	10/15/2015	63.67	P-CARD RUBIN
10	135847	NEW TRIER HIGH SCHOO	10/15/2015	148.25	P-CARD RUBIN
10	135847	NEW TRIER HIGH SCHOO	10/15/2015	130.00	P-CARD RUBIN
11	135848	NEW TRIER HIGH SCHOO	10/15/2015	184.13	P-CARD KERN
99	135849	NEW TRIER HIGH SCHOO	10/15/2015	209.97	P-CARD OBEREMBT
10	135849	NEW TRIER HIGH SCHOO	10/15/2015	179.00	P-CARD OBEREMBT
10	135849	NEW TRIER HIGH SCHOO	10/15/2015	69.68	P-CARD OBEREMBT
10	135849	NEW TRIER HIGH SCHOO	10/15/2015	229.36	P-CARD OBEREMBT
10	135849	NEW TRIER HIGH SCHOO	10/15/2015	887.28	P-CARD OBEREMBT
10	135849	NEW TRIER HIGH SCHOO	10/15/2015	635.29	P-CARD OBEREMBT
10	135849	NEW TRIER HIGH SCHOO	10/15/2015	310.80	P-CARD OBEREMBT
10	135849	NEW TRIER HIGH SCHOO	10/15/2015	428.99	P-CARD OBEREMBT
99	135850	NEW TRIER HIGH SCHOO	10/15/2015	359.27	P-CARD HOWARD

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10	135850	NEW TRIER HIGH SCHOO	10/15/2015	708.66	P-CARD HOWARD
10	135850	NEW TRIER HIGH SCHOO	10/15/2015	258.43	P-CARD HOWARD
10	135851	NEW TRIER HIGH SCHOO	10/15/2015	370.43	P-CARD LANDES N
10	135852	NEW TRIER HIGH SCHOO	10/15/2015	200.00	P-CARD CONROY
10	135852	NEW TRIER HIGH SCHOO	10/15/2015	338.23	P-CARD CONROY
99	135852	NEW TRIER HIGH SCHOO	10/15/2015	149.19	P-CARD CONROY
10	135852	NEW TRIER HIGH SCHOO	10/15/2015	-47.59	P-CARD CONROY
99	135853	NEW TRIER HIGH SCHOO	10/15/2015	1,213.12	P-CARD KOULENTES T
10	135853	NEW TRIER HIGH SCHOO	10/15/2015	539.02	P-CARD KOULENTES T
10	135853	NEW TRIER HIGH SCHOO	10/15/2015	226.83	P-CARD KOULENTES T
10	135854	NEW TRIER HIGH SCHOO	10/15/2015	586.21	P-CARD PENROD
10	135854	NEW TRIER HIGH SCHOO	10/15/2015	444.13	P-CARD PENROD
99	135854	NEW TRIER HIGH SCHOO	10/15/2015	2,776.90	P-CARD PENROD
10	135855	NEW TRIER HIGH SCHOO	10/15/2015	59.00	P-CARD MORETTA S
10	135855	NEW TRIER HIGH SCHOO	10/15/2015	65.18	P-CARD MORETTA S
10	135856	NEW TRIER HIGH SCHOO	10/15/2015	336.43	P-CARD MUNLEY
99	135857	NEW TRIER HIGH SCHOO	10/15/2015	568.84	P-CARD CLEMENZ
99	135857	NEW TRIER HIGH SCHOO	10/15/2015	500.00	P-CARD CLEMENZ
10	135857	NEW TRIER HIGH SCHOO	10/15/2015	46.99	P-CARD CLEMENZ
10	135857	NEW TRIER HIGH SCHOO	10/15/2015	112.50	P-CARD CLEMENZ
10	135858	NEW TRIER HIGH SCHOO	10/15/2015	36.25	P-CARD DIZON
10	135859	NEW TRIER HIGH SCHOO	10/15/2015	103.88	P-CARD SANDERS
10	135859	NEW TRIER HIGH SCHOO	10/15/2015	760.00	P-CARD SANDERS
10	135860	NEW TRIER HIGH SCHOO	10/15/2015	5,998.64	P-CARD DOLL
99	135860	NEW TRIER HIGH SCHOO	10/15/2015	572.48	P-CARD DOLL
10	135860	NEW TRIER HIGH SCHOO	10/15/2015	138.10	P-CARD DOLL
10	135860	NEW TRIER HIGH SCHOO	10/15/2015	188.95	P-CARD DOLL
10	135860	NEW TRIER HIGH SCHOO	10/15/2015	157.00	P-CARD DOLL
10	135861	NEW TRIER HIGH SCHOO	10/15/2015	111.61	P-CARD WELLMAN-ROHWER
10	135862	NILES NORTH HIGH SCH	10/15/2015	300.00	DEBATE ENTRY FEE
20	135863	NORTH AMERICAN CORP	10/15/2015	36.00	Maintenance and Parts for Custodial Machines
20	135863	NORTH AMERICAN CORP	10/15/2015	230.00	Maintenance and Parts for Custodial Machines
20	135863	NORTH AMERICAN CORP	10/15/2015	40.90	Parts for Advance 280SR Floor Machine
10	135864	NORTH SHORE GAS	10/15/2015	40.97	09/15 WIN GAS SERVICE
10	135865	NORTH SHORE GAS	10/15/2015	111.73	09/15 WIN GAS SERVICE
20	135866	NORTHEAST COOLING LL	10/15/2015	415.00	EQUIPMENT MAINTENANCE
10	135867	NORTHWEST SUBURBAN S	10/15/2015	104,520.04	1ST SEMESTER 15-16 TUITION
10	135868	NPN 360°	10/15/2015	601.79	ENVELOPES
10	135868	NPN 360°	10/15/2015	130.50	NOTE PADS
10	135868	NPN 360°	10/15/2015	98.98	BUSINESS CARDS
10	135868	NPN 360°	10/15/2015	3,396.32	PERFORMING ARTS CALENDAR
10	135868	NPN 360°	10/15/2015	374.98	NOTEPADS
10	135869	NUDO, TONY	10/15/2015	74.00	FB OFFICIAL
10	135870	OCONOMOWOC DEVELOPME	10/15/2015	7,448.49	09/15 TUITION AND ROOM & BOARD
10	135870	OCONOMOWOC DEVELOPME	10/15/2015	14,168.10	09/15 TUITION AND ROOM & BOARD
10	135871	OGRODNIK, KYLE	10/15/2015	1,100.00	CONFERENCE REGIST/TRAVEL
10	135872	OMNI ONE STAFFING	10/15/2015	330.00	TEMP STAFFING
10	135872	OMNI ONE STAFFING	10/15/2015	247.50	TEMP STAFFING
10	135873	OWENS, JOHNYELL	10/15/2015	363.75	TUITION REIMBURSEMENT
10	135874	PANICO, JOE	10/15/2015	87.00	GVB OFFICIAL
10	135875	PAYNE, BRADLEY	10/15/2015	62.00	FH OFFICIAL

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20	135876	PAYNE, IDA	10/15/2015	8.98	WATER
10	135877	PERSONNEL PLANNERS	10/15/2015	330.00	10-12/15 SERVICES
10	135878	PITNEY BOWES	10/15/2015	425.00	ANNUAL SOFTWARE SUBSCRIPTION
10	135878	PITNEY BOWES	10/15/2015	318.50	POSTAGE METER RENTAL
10	135878	PITNEY BOWES	10/15/2015	1,239.00	ANNUAL MAINTENANCE AGREEMENT
10	135879	PITSCO	10/15/2015	178.90	SCIENCE SUPPLIES
10	135880	PLACK, JEFF	10/15/2015	96.00	GSW OFFICIAL
10	135881	PORTERFIELD, JOEL	10/15/2015	87.00	GVB OFFICIAL
20	135882	PRAXAIR DISTRIBUTION	10/15/2015	131.89	HVAC SUPPLIES
10	135882	PRAXAIR DISTRIBUTION	10/15/2015	25.69	CYLINDAR RENTAL
20	135882	PRAXAIR DISTRIBUTION	10/15/2015	307.00	HVAC SUPPLIES
10	135883	PRESLEY, DARRYL	10/15/2015	56.00	FB OFFICIAL
10	135884	PRITCHARD, JACQUELIN	10/15/2015	110.31	CONFERENCE TRAVEL
10	135885	PROQUEST	10/15/2015	995.00	DATABASE
20	135886	QUINCY COMPRESSOR	10/15/2015	130.23	HVAC SUPPLIES
10	135887	QUINLAN & FABISH MUS	10/15/2015	407.96	INSTRUMENT REPAIR
10	135887	QUINLAN & FABISH MUS	10/15/2015	552.00	INSTRUMENT REPAIR
10	135887	QUINLAN & FABISH MUS	10/15/2015	100.00	INSTRUMENT REPAIR
10	135887	QUINLAN & FABISH MUS	10/15/2015	152.00	INSTRUMENT REPAIR
10	135887	QUINLAN & FABISH MUS	10/15/2015	281.40	INSTRUMENT REPAIR
10	135888	RAGALIE, DIANE	10/15/2015	93.00	FH OFFICIAL
10	135889	RAO, NITIN	10/15/2015	56.00	FB OFFICIAL
10	135890	RASMUSSEN, CHAD	10/15/2015	74.00	FB OFFICIAL
10	135891	REARDON, PATRICK	10/15/2015	60.00	GVB OFFICIAL
10	135892	RICE, MEREDITH	10/15/2015	36.51	CONFERENCE TRAVEL
10	135893	RICHTER, ROBERT	10/15/2015	96.00	GSW OFFICIAL
20	135894	RICMAR INDUSTRIES	10/15/2015	683.40	Custodial Supply
20	135894	RICMAR INDUSTRIES	10/15/2015	377.76	Custodial Supply
20	135894	RICMAR INDUSTRIES	10/15/2015	8,804.50	Entrance mats
10	135895	RIDDELL SPORTS	10/15/2015	106.16	ATHLETIC SUPPLIES
10	135896	RISH, STEVEN	10/15/2015	300.00	ADVISORY MILEAGE
10	135898	ROBBINS SCHWARTZ	10/15/2015	23.58	08/15 PTAB APPEAL
10	135898	ROBBINS SCHWARTZ	10/15/2015	35.10	08/15 PTAB APPEAL
10	135898	ROBBINS SCHWARTZ	10/15/2015	131.25	08/15 PTAB APPEAL
10	135898	ROBBINS SCHWARTZ	10/15/2015	10.51	08/15 PTAB APPEAL
10	135898	ROBBINS SCHWARTZ	10/15/2015	39.78	08/15 PTAB APPEAL
10	135898	ROBBINS SCHWARTZ	10/15/2015	39.78	08/15 PTAB APPEAL
10	135898	ROBBINS SCHWARTZ	10/15/2015	132.94	08/15 PTAB APPEAL
10	135898	ROBBINS SCHWARTZ	10/15/2015	200.44	08/15 PTAB APPEAL
10	135898	ROBBINS SCHWARTZ	10/15/2015	75.60	08/15 PTAB APPEAL
10	135898	ROBBINS SCHWARTZ	10/15/2015	11.31	08/15 PTAB APPEAL
10	135898	ROBBINS SCHWARTZ	10/15/2015	250.35	08/15 PTAB APPEAL
10	135898	ROBBINS SCHWARTZ	10/15/2015	45.83	08/15 PTAB APPEAL
10	135898	ROBBINS SCHWARTZ	10/15/2015	861.42	08/15 PTAB APPEAL
10	135898	ROBBINS SCHWARTZ	10/15/2015	35.37	08/15 PTAB APPEAL
10	135898	ROBBINS SCHWARTZ	10/15/2015	47.98	08/15 PTAB APPEAL
10	135898	ROBBINS SCHWARTZ	10/15/2015	22.91	08/15 PTAB APPEAL
10	135898	ROBBINS SCHWARTZ	10/15/2015	22.91	08/15 PTAB APPEAL
10	135898	ROBBINS SCHWARTZ	10/15/2015	22.91	08/15 PTAB APPEAL
10	135898	ROBBINS SCHWARTZ	10/15/2015	67.33	08/15 PTAB APPEAL
10	135898	ROBBINS SCHWARTZ	10/15/2015	127.25	08/15 PTAB APPEAL
10	135898	ROBBINS SCHWARTZ	10/15/2015	9.93	08/15 PTAB APPEAL
10	135898	ROBBINS SCHWARTZ	10/15/2015	68.74	08/15 PTAB APPEAL
10	135898	ROBBINS SCHWARTZ	10/15/2015	32.85	08/15 PTAB APPEAL
10	135898	ROBBINS SCHWARTZ	10/15/2015	45.83	08/15 PTAB APPEAL
10	135898	ROBBINS SCHWARTZ	10/15/2015	2.15	08/15 PTAB APPEAL

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10	135898	ROBBINS SCHWARTZ	10/15/2015	3,687.57	08/15 PTAB APPEAL
10	135899	RODGERS, TERI	10/15/2015	66.02	GBB TRAVEL
10	135900	RODRIGUEZ, FERNANDO	10/15/2015	51.00	FH OFFICIAL
10	135901	ROTH, TODD	10/15/2015	87.00	GVB OFFICIAL
10	135902	ROWELL, GEORGE	10/15/2015	56.00	FB OFFICIAL
10	135903	RUTT, CHRISTOPHER	10/15/2015	1,033.52	WORKSHOP REGIST/TRAVEL
10	135903	RUTT, CHRISTOPHER	10/15/2015	200.00	WORKSHOP REGIST/TRAVEL
20	135904	S K CULVER COMPANY	10/15/2015	97.41	PLUMBING SUPPLIES
10	135905	SANS INC	10/15/2015	12,870.90	SANS Software Upgrade
10	135905	SANS INC	10/15/2015	8,103.50	MCL Lab Headsets
10	135906	SARGENT-WELCH	10/15/2015	59.98	SCIENCE SUPPLIES
10	135907	SCANDIA CATERING	10/15/2015	490.00	CATERING
10	135908	SCHAUMBURG HIGH SCHO	10/15/2015	54.00	DEBATE ENTRY FEE
10	135909	SCHOOL HEALTH CORPOR	10/15/2015	365.68	ATHLETIC SUPPLIES
10	135910	SCHOOL SPECIALTY	10/15/2015	25.45	ART SUPPLIES
10	135911	SENTINEL TECHNOLOGIE	10/15/2015	8,366.48	Network License support
10	135911	SENTINEL TECHNOLOGIE	10/15/2015	-1,197.00	TELEPHONE ADAPTER
10	135912	SERVICE ENVELOPE COR	10/15/2015	205.00	SUPPLIES
20	135913	SET ENVIRONMENTAL	10/15/2015	4,080.00	EQUIPMENT MAINTENANCE
20	135914	SHERWIN-WILLIAMS CO	10/15/2015	420.00	GROUND SUPPLIES
20	135914	SHERWIN-WILLIAMS CO	10/15/2015	350.00	CUSTODIAL SUPPLIES
20	135914	SHERWIN-WILLIAMS CO	10/15/2015	29.52	CUSTODIAL SUPPLIES
10	135915	SHIKE, JENNIFER	10/15/2015	17.63	CONFERENCE TRAVEL
10	135916	SHRED-IT USA	10/15/2015	60.09	SHREDDING SERVICES
10	135916	SHRED-IT USA	10/15/2015	60.09	SHREDDING SERVICES
10	135917	SIEMENS	10/15/2015	20,464.00	Security Camera Equipment and Maintenance
10	135917	SIEMENS	10/15/2015	0.00	Security Camera Equipment and Maintenance
10	135918	SIEVERT ELECTRIC SER	10/15/2015	2,425.00	TOUCH PAD WITH MOUNTING BRACKET
10	135919	SMITH, GARY	10/15/2015	56.00	FB OFFICIAL
10	135920	SOBESKI, SCOTT	10/15/2015	74.00	FB OFFICIAL
10	135921	SONIA SHANKMAN ORTHO	10/15/2015	5,712.60	09/15 TUITION
10	135922	SPORTWIDE	10/15/2015	293.98	Boys Volleyball
10	135922	SPORTWIDE	10/15/2015	959.76	Boys Volleyball
10	135923	STENSLAND, ALLEN	10/15/2015	60.00	GVB OFFICIAL
10	135923	STENSLAND, ALLEN	10/15/2015	87.00	GVB OFFICIAL
10	135924	STEPHANS, MICHAEL	10/15/2015	56.00	FB OFFICIAL
10	135925	STEPHENSON, TERRY	10/15/2015	56.00	FB OFFICIAL
20	135926	STERICYCLE INC	10/15/2015	76.38	10/01/15 SERVICES
10	135927	STEVENSON HIGH SCHOO	10/15/2015	720.00	FEN ENTRY FEE
20	135928	SWID SALES CORP	10/15/2015	175.00	ELECTRICAL SUPPLIES
20	135928	SWID SALES CORP	10/15/2015	134.58	PLUMBING SUPPLIES
10	135929	TECHNOLOGY & LANGUAG	10/15/2015	1,000.00	SPEECH DEVICE SVCS
10	135929	TECHNOLOGY & LANGUAG	10/15/2015	300.00	SPEECH DEVICE SVCS
10	135930	TESCHENDORF, GALE	10/15/2015	98.00	FH OFFICIAL
10	135931	THEODORE, JANICE	10/15/2015	186.77	INCENTIVE SUPPLIES
10	135932	TIMKO, MARY	10/15/2015	115.25	SUPPLIES
10	135932	TIMKO, MARY	10/15/2015	90.00	SUPPLIES
10	135933	TOUSI, SHAHRAM	10/15/2015	51.00	BSOC OFFICIAL
10	135934	TRINITY ENVIRONMENTA	10/15/2015	1,745.00	AUG-SEPT SERVICE
10	135935	TSA CONSULTING GROUP	10/15/2015	482.40	10/15 SERVICES
10	135936	TURNITIN LLC	10/15/2015	1,350.00	Software Renewal
20	135937	U S WATERPROOFING AN	10/15/2015	5,196.00	MAINTENANCE SERVICE
10	135938	UNITED PARCEL SERVIC	10/15/2015	20.66	SHIPPING

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10	135938	UNITED PARCEL SERVIC	10/15/2015	16.56	SHIPPING
10	135939	UNITED STATES POSTAL	10/15/2015	225.00	PRESORT RENEWAL
10	135940	UNIVERSITY OF MICHIG	10/15/2015	2,760.00	DEBATE ENTRY FEE
10	135941	VALERIO, STEPHANIE	10/15/2015	24.98	LAB SUPPLIES
10	135942	VAUGHAN, SUSAN	10/15/2015	300.00	ADVISORY MILEAGE
10	135943	VERGERONT, THOMAS	10/15/2015	93.00	FH OFFICIAL
10	135943	VERGERONT, THOMAS	10/15/2015	93.00	FH OFFICIAL
10	135944	VILLAGE OF NORTHFIEL	10/15/2015	1,140.00	POLICE SPECIAL DETAIL
10	135945	VILLAGE OF NORTHFIEL	10/15/2015	29.24	09/15 WATER AND SEWER
10	135946	VILLAGE OF NORTHFIEL	10/15/2015	11,272.02	09/15 WATER AND SEWER
10	135947	VILLAGE OF NORTHFIEL	10/15/2015	2,339.20	09/15 WATER AND SEWER
10	135948	VILLAGE OF WINNETKA	10/15/2015	506.21	09/15 WATER AND SEWER
10	135949	VILLAGE OF WINNETKA	10/15/2015	1,361.00	09/15 REFUSE
10	135950	VILLAGE OF WINNETKA	10/15/2015	80.42	09/15 WATER AND SEWER
10	135951	VILLAGE OF WINNETKA	10/15/2015	1,490.27	09/15 WATER AND SEWER
10	135952	VILLAGE OF WINNETKA	10/15/2015	175.87	09/15 ELECT SERVICE
10	135953	VILLAGE OF WINNETKA	10/15/2015	87,318.65	09/15 ELECT SERVICE
10	135954	VILLAGE OF WINNETKA	10/15/2015	4,466.82	09/15 WATER AND SEWER
10	135955	VILLAGE OF WINNETKA	10/15/2015	482.56	09/15 WATER AND SEWER
10	135956	VILLAGE OF WINNETKA	10/15/2015	591.38	09/15 WATER AND SEWER
10	135957	VILLAGE OF WINNETKA	10/15/2015	79.32	09/15 ELECT SERVICE
10	135958	VILLAGE OF WINNETKA	10/15/2015	10.59	09/15 ELECT SERVICE
10	135959	VITZILEOS, JOHN	10/15/2015	402.90	DEBATE TRAVEL
10	135960	WARD, ROBYN	10/15/2015	61.84	GO-TO-SCHOOL SUPPLIES
10	135961	WARD'S SCIENCE	10/15/2015	61.07	SCIENCE SUPPLIES
10	135962	WASTE MANAGEMENT	10/15/2015	176.66	10/15 NF COMMERCIAL SERVICES
10	135963	WASTE MANAGEMENT	10/15/2015	376.82	10/15 WIN SERVICES
10	135964	WASTE MANAGEMENT	10/15/2015	568.45	9/15 NF ROLL OFF SERVICE
10	135965	WASTE MANAGEMENT	10/15/2015	1,867.93	10/15 NF COM SERVICE
10	135966	WEDIKO CHILDREN'S SE	10/15/2015	5,358.99	09/15 TUITION AND ROOM & BOARD
10	135966	WEDIKO CHILDREN'S SE	10/15/2015	6,367.50	09/15 TUITION AND ROOM & BOARD
20	135967	WESTMONT INTERIOR SU	10/15/2015	1,190.00	PLUMBING SUPPLIES
20	135967	WESTMONT INTERIOR SU	10/15/2015	726.00	PLUMBING SUPPLIES
20	135968	WESTMONT INTERIOR SU	10/15/2015	1,916.00	PLUMBING SUPPLIES
10	135969	WIDEMAN, JOAN	10/15/2015	10.76	SUPPLIES
10	135970	WIEDEMAN, STAN	10/15/2015	87.00	GVB OFFICIAL
10	135970	WIEDEMAN, STAN	10/15/2015	60.00	GVB OFFICIAL
10	135971	WILLIAMS, DUNCAN	10/15/2015	56.00	FB OFFICIAL
10	135972	WILLIAMS, MARK	10/15/2015	89.00	FB OFFICIAL
10	135973	WILMETTE BICYCLE & S	10/15/2015	26.10	Field Hockey Supplies
20	135973	WILMETTE BICYCLE & S	10/15/2015	751.75	SUPPLIES
10	135974	WONG, GEORGE	10/15/2015	86.00	GVB OFFICIAL
10	135975	WOODRUFF, BRIAN	10/15/2015	7.27	LAB SUPPLIES
10	135976	WURTH, DONALD	10/15/2015	131.14	LAB SUPPLIES
10	135977	XEROX CORPORATION	10/15/2015	217.44	COPIER USAGE
10	135978	YONKE, LINDA	10/15/2015	970.20	CONSORTIUM DINNER
10	135979	ZDAWCZYK, AARON	10/15/2015	200.00	GUEST SPEAKER
10	135980	ZIVIN, MARK	10/15/2015	94.00	BSOC OFFICIAL
10	135981	ZWANG, STUART	10/15/2015	51.00	BSOC OFFICIAL
10	135982	GLENN STEARNS, CHAPT	10/15/2015	300.00	Payroll accrual
10	135983	IEA	10/15/2015	342.70	Payroll accrual
10	135984	ILLINOIS DEPT OF REV	10/15/2015	309.41	Payroll accrual
10	135985	NEW TRIER HIGH SCHOO	10/15/2015	1,851.30	Payroll accrual
10	135985	NEW TRIER HIGH SCHOO	10/15/2015	23,850.66	Payroll accrual

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10	135985	NEW TRIER HIGH SCHOO	10/15/2015	17,640.49	Payroll accrual
10	135986	NEW TRIER EDUCATION	10/15/2015	15,065.47	Payroll accrual
10	135986	NEW TRIER EDUCATION	10/15/2015	433.40	Payroll accrual
10	135986	NEW TRIER EDUCATION	10/15/2015	24.64	Payroll accrual
10	135987	NEW TRIER SUPPORT ST	10/15/2015	1,678.46	Payroll accrual
10	135988	NEW YORK STATE CHILD	10/15/2015	387.00	Payroll accrual
10	135989	STATE DISBURSEMENT U	10/15/2015	657.21	Payroll accrual
10	135989	STATE DISBURSEMENT U	10/15/2015	1,065.35	Payroll accrual
10	135990	TOM VAUGHN, CHAPTER	10/15/2015	235.00	Payroll accrual
60	135991	ABBEE PAVING AND SEA	10/20/2015	41,016.15	CONCRETE PAVING
60	135991	ABBEE PAVING AND SEA	10/20/2015	135,447.52	ASPHALT PAVING
60	135992	CECCHIN PLBG & HTG I	10/20/2015	66,240.00	SITE UTILITIES
60	135993	PEPPER CONSTRUCTION	10/20/2015	54,000.00	OSHA SAFETY
60	135994	TRU-LINK FENCE AND P	10/20/2015	52,875.90	FENCES AND GATES
40	135995	303 LLC TRANSPORTATI	10/30/2015	18,796.67	07/15, 08/15 TRANSPORTATION
20	135996	ABLE SERVICE AND SUP	10/30/2015	79.02	Custodial Supply
10	135997	ACE TEACHING & CONSU	10/30/2015	2,950.00	CONSULTATION
10	135999	ADAMS, TYRONE	10/30/2015	60.00	GVB OFFICIAL
10	135999	ADAMS, TYRONE	10/30/2015	118.00	GVB OFFICIAL
10	136000	ADANSKI, JIM	10/30/2015	56.00	FB OFFICIAL
10	136001	ADWEB COMMUNICATIONS	10/30/2015	1,231.50	09/15 TICKETING
10	136001	ADWEB COMMUNICATIONS	10/30/2015	1,000.95	TICKETING EQUIPMENT
10	136002	AJ GALLAGHER RISK MG	10/30/2015	1,084.00	SPECIAL ISSUE BOND PREMIUM
10	136003	AJ GALLAGHER RISK MG	10/30/2015	9,325.00	PUBLIC OFFICIAL BOND RENEWAL
10	136004	ALDEN, TRACY	10/30/2015	51.00	BSOC OFFICIAL
10	136004	ALDEN, TRACY	10/30/2015	87.00	BSOC OFFICIAL
10	136005	ALLENDALE ASSOCIATIO	10/30/2015	1,533.36	09/15 TUITION
20	136006	ALLIANCE PAPER & FOO	10/30/2015	5,053.73	Ice Machine for Cafeteria
10	136007	ALLIED BENEFIT SYSTE	10/30/2015	1,120.50	11/15 FLEX FEES
40	136008	ALLTOWN BUS SERVICE	10/30/2015	15,696.00	8/15 TRANSPORTATION
40	136008	ALLTOWN BUS SERVICE	10/30/2015	4,725.00	8/15 TRANSPORTATION
40	136008	ALLTOWN BUS SERVICE	10/30/2015	4,935.00	8/15 TRANSPORTATION
40	136008	ALLTOWN BUS SERVICE	10/30/2015	1,680.00	8/15 TRANSPORTATION
40	136008	ALLTOWN BUS SERVICE	10/30/2015	2,637.28	08/15 TRANSPORTATION
11	136009	ALTOGETHER ORGANIZED	10/30/2015	160.00	CLASS CONSULTANT
20	136010	AMS MECHANICAL SYSTE	10/30/2015	244.18	RELEASE OF RETENSION
10	136011	ANDERSON, LINDA	10/30/2015	60.00	GVB OFFICIAL
20	136012	ANDERSON LOCK	10/30/2015	181.18	CARPENTRY SUPPLIES
20	136013	ANDERSON ELEVATOR CO	10/30/2015	753.48	EQUIPMENT MAINTENANCE
20	136013	ANDERSON ELEVATOR CO	10/30/2015	753.48	EQUIPMENT MAINTENANCE
10	136014	ARAMARK UNIFORM SERV	10/30/2015	3,193.68	Towel Service
10	136015	AT&T	10/30/2015	338.15	10/15 SERVICE
10	136016	AT&T	10/30/2015	113.73	10/15 SERVICE
10	136017	AT&T MOBILITY	10/30/2015	476.04	10/15 SERVICE
10	136018	AT&T MOBILITY	10/30/2015	1,665.80	10/15 SERVICE
10	136019	AT&T MOBILITY	10/30/2015	25.61	10/15 SERVICE
10	136020	AVI SYSTEMS	10/30/2015	12,942.92	Library Renovation and Projectors
10	136020	AVI SYSTEMS	10/30/2015	11,095.08	Library Renovation and Projectors
10	136021	B & H PHOTO VIDEO	10/30/2015	629.00	TAMRON 16-300MM LENS
10	136021	B & H PHOTO VIDEO	10/30/2015	25,496.25	CONDENSER ENLARGER WITH BASEBOARD
10	136021	B & H PHOTO VIDEO	10/30/2015	6,071.25	50MM BESLAR LENS KIT
10	136022	BARRAZA, MARIA	10/30/2015	130.00	CONFERENCE REGISTRATION
10	136023	BELLEFAIRE JCB	10/30/2015	19,500.00	1ST QRTR TUITION

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10	136023	BELLEFAIRE JCB	10/30/2015	14,706.60	09/15 ROOM & BOARD
10	136024	BENNETT, NATHAN	10/30/2015	400.00	DEBATE JUDGE
20	136025	BENNETT & BROSSAU R	10/30/2015	4,945.00	ROOF REPAIR
20	136025	BENNETT & BROSSAU R	10/30/2015	4,611.00	ROOF REPAIR
10	136026	BENYAMIN, ROMMEL	10/30/2015	93.00	BSOC OFFICIAL
10	136027	BERNICK, REUBEN	10/30/2015	57.00	BSOC OFFICIAL
10	136027	BERNICK, REUBEN	10/30/2015	87.00	BSOC OFFICIAL
20	136028	BESS HARDWARE	10/30/2015	17.99	CUSTODIAL SUPPLIES
10	136029	BLICK ART MATERIALS	10/30/2015	363.35	GLASS ART SUPPLIES
10	136030	BOSCHAN, MIKE	10/30/2015	86.00	GVB OFFICIAL
10	136031	BP	10/30/2015	130.18	GASOLINE
10	136032	BRICKMAN, RANDY	10/30/2015	1,156.25	BSOC ASSIGNMENT FEE
10	136033	BRISEBOIS-KINSELLA,	10/30/2015	187.00	CONFERENCE REGISTRATION
20	136034	BRUCKER COMPANY	10/30/2015	1,305.40	HVAC SUPPLIES
20	136034	BRUCKER COMPANY	10/30/2015	219.20	HVAC SUPPLIES
20	136034	BRUCKER COMPANY	10/30/2015	1,512.40	HVAC SUPPLIES
99	136035	BSN SPORTS	10/30/2015	708.75	VB SUPPLIES
10	136036	BURNSIDE, JOHN	10/30/2015	38.78	LAB SUPPLIES
10	136037	CADDEN, JACK	10/30/2015	50.00	BRIDGE BLDR REFRESHMENTS
20	136038	CALUMET PAINT & WALL	10/30/2015	1,484.41	PAINT SUPPLIES
20	136038	CALUMET PAINT & WALL	10/30/2015	-318.60	GROUNDS SUPPLY CREDIT
10	136039	CAMPOLO, CAROLINE	10/30/2015	50.00	BRIDGE BLDR REFRESHMENTS
10	136040	CARDOZA, CINDY	10/30/2015	1,335.00	TUITION REIMBURSEMENT
10	136041	CARL SANDBURG HIGH S	10/30/2015	240.00	DEBATE ENTRY FEE
10	136042	CASHMAN STAHLER GROU	10/30/2015	2,123.69	MISC CONSULTING
60	136042	CASHMAN STAHLER GROU	10/30/2015	11,525.49	WC RENOVATIONS 2016
10	136043	CASSIDAY, KAREN	10/30/2015	500.00	ECGC GUEST SPEAKER
10	136043	CASSIDAY, KAREN	10/30/2015	50.00	ECGC GUEST SPEAKER
10	136044	CAVILL, STEPHEN	10/30/2015	57.00	BSOC OFFICIAL
20	136045	CED	10/30/2015	48.52	ELECTRICAL SUPPLIES
20	136045	CED	10/30/2015	331.22	ELECTRICAL SUPPLIES
20	136045	CED	10/30/2015	1,320.30	ELECTRICAL SUPPLIES
11	136046	CHICAGO BALLROOM CO	10/30/2015	281.25	CLASS CONSULTANT
10	136047	CHICAGOLAND OFFICIAL	10/30/2015	164.06	SUMMER BSB ASSIGNMENT FEE
10	136048	CHMELOVSKI, MICHAEL	10/30/2015	67.50	FB OFFICIAL
10	136049	CHU, DANIEL	10/30/2015	19.03	08-10/15 MILEAGE
10	136049	CHU, DANIEL	10/30/2015	14.00	08-10/15 MILEAGE
20	136050	COKER SERVICE INC	10/30/2015	208.00	EQUIPMENT MAINTENANCE
10	136051	COM ED	10/30/2015	138.32	10/15 NF ELECT SERVICE
10	136052	COMCAST	10/30/2015	144.21	10/15 NF CABLE SERVICE
10	136053	COMELLA, ANTHONY	10/30/2015	150.00	DEBATE JUDGE
10	136054	COMPASS HEALTH CENTE	10/30/2015	180.00	09/15 TUTORING
10	136055	CONANT HIGH SCHOOL	10/30/2015	282.00	BGO ENTRY FEE
10	136056	CONNECTIONS DAY SCHO	10/30/2015	1,862.37	08/15 TUITION
10	136057	CONSTELLATION ENERGY	10/30/2015	33,858.26	10/15 NF ELECT SERVICE
10	136058	CONSTELLATION ENERGY	10/30/2015	3,685.68	10/15 WIN GAS SERVICE
10	136059	CONSTELLATION ENERGY	10/30/2015	5,391.73	10/15 NF GAS SERVICE
10	136060	COOK, JEFFREY	10/30/2015	87.00	GVB OFFICIAL
10	136061	COOPER, JOSEPH	10/30/2015	56.00	FB OFFICIAL
10	136062	CORRIGAN, MICHAEL	10/30/2015	60.00	GVB OFFICIAL
10	136063	COVE SCHOOL	10/30/2015	5,041.50	08/15 TUITION
10	136063	COVE SCHOOL	10/30/2015	15,964.75	09/15 TUITION
10	136064	CROSBY, SHAYDA	10/30/2015	59.85	LAB SUPPLIES
10	136065	CRUNKILTON, CODY	10/30/2015	400.00	DEBATE JUDGE
10	136066	DAVITT, MARGARET	10/30/2015	145.00	GSW OFFICIAL
10	136067	DUBRAVEC, DENISE	10/30/2015	465.18	07-09/15 MILEAGE

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10	136068	DULANEY, GARY	10/30/2015	51.00	BSOC OFFICIAL
99	136069	EDWARDS FLORIST INC	10/30/2015	38.70	BGO SUPPLIES
10	136070	EHRlich, MIRANDA	10/30/2015	280.00	DEBATE JUDGE
10	136071	ELK GROVE HIGH SCHOO	10/30/2015	125.00	DEBATE ENTRY FEE
10	136072	ROBEN, EMILY	10/30/2015	62.00	FH OFFICIAL
10	136073	EVERYTHING DIVISION	10/30/2015	484.00	LIBRARY RENOVATION
10	136074	FED EX	10/30/2015	33.94	SHIPPING
10	136075	FICHTER, ZACHARY	10/30/2015	60.00	GVB OFFICIAL
10	136076	FLINN SCIENTIFIC INC	10/30/2015	29.54	SCIENCE SUPPLIES
10	136076	FLINN SCIENTIFIC INC	10/30/2015	86.79	SCIENCE SUPPLIES
10	136076	FLINN SCIENTIFIC INC	10/30/2015	109.19	Science Supplies
10	136077	FOLLETT	10/30/2015	2,182.59	BOOKS
10	136077	FOLLETT	10/30/2015	140.67	BOOKS
10	136077	FOLLETT	10/30/2015	262.26	CONSORTIUM SUPPLIES
20	136078	FOX VALLEY FIRE AND	10/30/2015	895.00	FIRE ALARM REPAIR
90	136078	FOX VALLEY FIRE AND	10/30/2015	7,980.00	FIRE ALARM MODIFICATIONS
20	136078	FOX VALLEY FIRE AND	10/30/2015	9,875.00	FIRE ALARM MODIFICATIONS
20	136078	FOX VALLEY FIRE AND	10/30/2015	16,972.00	SYNCHRONIZATION OF VISUAL DEVICES
20	136078	FOX VALLEY FIRE AND	10/30/2015	496.00	FIRE ALARM REPAIR
20	136078	FOX VALLEY FIRE AND	10/30/2015	2,568.00	FIRE PUMP REPAIRS
20	136078	FOX VALLEY FIRE AND	10/30/2015	357.00	FIRE ALARM REPAIR
20	136078	FOX VALLEY FIRE AND	10/30/2015	516.00	SPRINKLER SYSTEM INSPECTION
10	136079	FRANCZEK RADELET	10/30/2015	28,979.00	09/15 SERVICES
10	136079	FRANCZEK RADELET	10/30/2015	233.65	09/15 SERVICES
10	136080	FREESTYLE PHOTOGRAPH	10/30/2015	1,189.97	NIKON FM10 CAMERA KIT
10	136081	GALLO, MATTHEW	10/30/2015	49.91	BRIDGE BLDR REFRESHMENTS
10	136082	GARRITY, THOMAS	10/30/2015	14.00	09/15 MILEAGE
20	136083	GEEN INDUSTRIES INC	10/30/2015	1,500.00	WATER TREATMENT
20	136083	GEEN INDUSTRIES INC	10/30/2015	1,500.00	WATER TREATMENT
10	136084	GENESIS TECHNOLOGIES	10/30/2015	199.00	Printer
11	136085	GIBSON-HEUBERGER, MA	10/30/2015	180.99	CLASS FOOD SUPPLIES
11	136088	GLASTRIS, GEORGE	10/30/2015	240.00	CLASS CONSULTANT
10	136089	GLENBROOK SOUTH HIGH	10/30/2015	172.62	CSOL G/BXC TOURN FEE
10	136089	GLENBROOK SOUTH HIGH	10/30/2015	172.62	CSOL G/BXC TOURN FEE
10	136090	GLISOVIC, MIROSLAV	10/30/2015	87.00	BSOC OFFICIAL
10	136091	GLOBAL KNOWLEDGE TRA	10/30/2015	3,510.25	CONFERENCE REGISTRATION
10	136092	GLUECKERT, JAMES	10/30/2015	904.02	2015 FB ASSIGNMENT FEE
10	136093	GNANT, JACQUELINE	10/30/2015	29.12	LAB SUPPLIES
40	136094	GOLF CRAWFORD AUTO S	10/30/2015	2,869.65	VEHICLE REPAIR
40	136094	GOLF CRAWFORD AUTO S	10/30/2015	2,205.60	VEHICLE REPAIR
10	136095	GORDON FOOD SERVICE	10/30/2015	299.56	CLASS FOOD SUPPLIES
10	136095	GORDON FOOD SERVICE	10/30/2015	99.15	CLASS FOOD SUPPLIES
10	136095	GORDON FOOD SERVICE	10/30/2015	446.02	CLASS FOOD SUPPLIES
10	136095	GORDON FOOD SERVICE	10/30/2015	158.06	CLASS FOOD SUPPLIES
10	136095	GORDON FOOD SERVICE	10/30/2015	343.95	CLASS FOOD SUPPLIES
20	136096	GRAINGER	10/30/2015	200.76	CUSTODIAL SUPPLIES
20	136096	GRAINGER	10/30/2015	829.09	Custodial Supply
20	136096	GRAINGER	10/30/2015	55.80	CUSTODIAL SUPPLIES
10	136097	GREAUx, FRANCK	10/30/2015	30.00	2016 MEMBERSHIP
10	136098	GREEN, EDWARD	10/30/2015	56.00	FB OFFICIAL
10	136099	GREEN, LOUIS	10/30/2015	87.00	GVB OFFICIAL
10	136100	GTM SPORTSWEAR	10/30/2015	113.00	PRODUCTION SUPPLIES
10	136101	GUTIERREZ, PEDRO	10/30/2015	139.76	CONFERENCE TRAVEL
10	136101	GUTIERREZ, PEDRO	10/30/2015	52.54	CONFERENCE TRAVEL
20	136102	HALOGEN SUPPLY COMPA	10/30/2015	447.75	POOL SUPPLIES

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10	136103	HARRIS, ELLA	10/30/2015	29.33 BRIDGE BUILDER REFRESHMENTS
10	136104	HEARTLAND HEALTH OUT	10/30/2015	87.50 09/15 PHONE INTERPRET
10	136105	HEARTSPRING	10/30/2015	6,028.68 09/15 TUITION AND ROOM & BOARD
10	136105	HEARTSPRING	10/30/2015	13,926.30 09/15 TUITION AND ROOM & BOARD
11	136106	HERSHINOW, SUSAN	10/30/2015	375.00 CLASS CONSULTANT
10	136107	HIGGINS, GRANT	10/30/2015	50.00 BRIDGE BLDR REFRESHMENTS
10	136109	HOWARD, MARK	10/30/2015	80.05 CONFERENCE TRAVEL
10	136110	IHSGGCA	10/30/2015	50.00 ASSOCIATION DUES
10	136110	IHSGGCA	10/30/2015	40.00 ASSOCIATION DUES
10	136111	ILLINOIS ASSN OF SCH	10/30/2015	775.00 DUES
40	136112	ILLINOIS TOLLWAY	10/30/2015	348.31 IPASS TOLLS
10	136113	ILLINOIS ADA	10/30/2015	35.00 2016 DUES
10	136114	ILMEA STATE OFFICE	10/30/2015	862.00 2015 AUDITION FEES
10	136115	INNOVATION EXPERTS	10/30/2015	325.00 GVRL 2016 HOSTING FEE
10	136116	ISAACSON, ISABEL	10/30/2015	12.25 BRIDGE BLDR REFRESHMENTS
10	136117	JACKSON, GENE	10/30/2015	67.50 FB OFFICIAL
10	136118	JOHNSON, CHRISTOPHER	10/30/2015	115.27 EBOOKS
10	136119	JOHNSON, GRANT	10/30/2015	50.00 BRIDGE BLDR REFRESHMENTS
20	136120	JOHNSON CONTROLS	10/30/2015	1,092.44 EQUIPMENTMAINTENANCE
20	136120	JOHNSON CONTROLS	10/30/2015	3,409.50 SERVICE AGREEMENT
10	136121	JOHNSON, PAUL	10/30/2015	400.00 DEBATE JUDGE
10	136122	JORAS, DANA	10/30/2015	95.00 BSOC OFFICIAL
10	136123	KELVIN LP	10/30/2015	204.77 SCIENCE SUPPLIES
10	136123	KELVIN LP	10/30/2015	504.95 PING-PONG CANNON BALL
10	136123	KELVIN LP	10/30/2015	458.39 General Science Supplies
10	136124	KIM, DON	10/30/2015	122.32 CONFERENCE TRAVEL
10	136124	KIM, DON	10/30/2015	376.20 CONFERENCE TRAVEL
10	136125	KLUCZYNSKI, JOHN	10/30/2015	118.00 GVB OFFICIAL
10	136127	KOH, STEPHEN	10/30/2015	56.00 FB OFFICIAL
10	136128	KOHLI, VIKRAM	10/30/2015	280.00 DEBATE JUDGE
10	136129	KOLBE, KATIE	10/30/2015	100.00 SPEAKER'S FEE
10	136130	KOLLAR, ELAINE	10/30/2015	120.06 CONFERENCE TRAVEL
10	136131	KOPPERS, ALEC	10/30/2015	150.00 DEBATE JUDGE
10	136132	KOYCZAN PUBLICATIONS	10/30/2015	90.00 MEALS
10	136133	KRISHNAN, MAYA	10/30/2015	26.12 BRIDGE BLDR REFRESHMENTS
10	136134	KUBEK, RALPH	10/30/2015	67.50 FB OFFICIAL
10	136135	KWON, SUSAN	10/30/2015	522.74 TRAVEL EXPENSES
10	136136	LADIK, DANIEL	10/30/2015	32.44 BRIDGE BLDR REFRESHMENTS
99	136137	LAGUNA, TRICIA	10/30/2015	48.48 REFRESHMENTS
20	136138	LAKELAND SUPPLY INC	10/30/2015	1,596.00 Custodial Supplies
20	136138	LAKELAND SUPPLY INC	10/30/2015	1,192.18 Custodial Supply
20	136138	LAKELAND SUPPLY INC	10/30/2015	2,612.82 Custodial Supplies
20	136138	LAKELAND SUPPLY INC	10/30/2015	1,952.00 Paper Supplies
20	136139	LARSON EQUIPMENT AND	10/30/2015	2,872.00 FURNISH & INSTALLED BATHROOM COMPARTMENTS
20	136139	LARSON EQUIPMENT AND	10/30/2015	425.00 REMOVE OLD PARTITIONS
10	136140	LAU, THOMAS	10/30/2015	300.00 ADVISORY MILEAGE
20	136141	LECHNER AND SONS	10/30/2015	275.21 09/28/15 UNIFORMS
20	136141	LECHNER AND SONS	10/30/2015	148.27 10/12/15 UNIFORMS
20	136141	LECHNER AND SONS	10/30/2015	148.27 10/19/15 UNIFORMS
20	136141	LECHNER AND SONS	10/30/2015	516.55 10/23/15 UNIFORMS
20	136141	LECHNER AND SONS	10/30/2015	148.27 10/26/15 UNIFORMS
10	136142	LEPESKA, JONATHAN	10/30/2015	26.57 COACHES' MEALS
10	136143	LETUCHY, IGOR	10/30/2015	87.00 BSOC OFFICIAL

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10	136144	LEVINE, TRACY	10/30/2015	87.00	GVB OFFICIAL
10	136145	LIM, SARAH	10/30/2015	400.00	DEBATE JUDGE
10	136146	LÓPEZ, JOSEPH	10/30/2015	6.00	BSOC OFFICIAL
10	136146	LÓPEZ, JOSEPH	10/30/2015	6.00	BSOC OFFICIAL
10	136147	LORING, JENNIFER	10/30/2015	37.59	LS REWARDS
10	136148	LOUGHNANE, TIMOTHY	10/30/2015	67.50	FB OFFICIAL
20	136149	LOWERY MCDONNELL COM	10/30/2015	10,980.00	FURNITURE
20	136149	LOWERY MCDONNELL COM	10/30/2015	5,490.00	FURNITURE
10	136150	MADISON ALL4YOU LLC	10/30/2015	1,258.29	Summer School Football Supplies
10	136151	MALIA, LAURA	10/30/2015	166.31	CONFERENCE TRAVEL
10	136152	MANCHESTER, JACK	10/30/2015	57.00	DEBATE TRAVEL
10	136152	MANCHESTER, JACK	10/30/2015	450.00	DEBATE JUDGE
20	136153	MANTEK	10/30/2015	1,057.00	MAINTENANCE SUPPLIES
20	136153	MANTEK	10/30/2015	835.00	MAINTENANCE SUPPLIES
20	136153	MANTEK	10/30/2015	821.25	Custodial Supply
10	136154	MARCHUK, ROSE	10/30/2015	71.00	ROWING TRAVEL
10	136155	MARK, BENNETT	10/30/2015	56.00	FB OFFICIAL
20	136156	MARK'S PLUMBING PART	10/30/2015	933.07	PLUMBING SUPPLIES
20	136156	MARK'S PLUMBING PART	10/30/2015	474.73	PLUMBING SUPPLIES
20	136156	MARK'S PLUMBING PART	10/30/2015	0.00	PLUMBING SUPPLIES
10	136157	MARUSHKA, ROMAN	10/30/2015	204.00	GVB OFFICIAL
10	136158	MAXIM STAFFING SOLUT	10/30/2015	150.00	10/03/15 TEMP SVCS
20	136159	MCMASTER-CARR SUPPLY	10/30/2015	109.61	CARPENTRY SUPPLIES
20	136159	MCMASTER-CARR SUPPLY	10/30/2015	360.40	HVAC SUPPLIES
20	136159	MCMASTER-CARR SUPPLY	10/30/2015	104.76	CARPENTRY SUPPLIES
10	136161	METRO PREP	10/30/2015	4,444.86	09/15 TUITION
10	136162	MOCK, BLAKE	10/30/2015	96.00	GSW OFFICIAL
10	136163	MOLONEY, BRIAN	10/30/2015	87.00	BSOC OFFICIAL
10	136164	MONTREL, GABRIEL	10/30/2015	56.00	FB OFFICIAL
10	136165	MORAN, JOHN	10/30/2015	878.63	REIMBURSEMENT FOR A PAIR OF GLASSES
10	136166	MORGAN, MARK	10/30/2015	62.00	FH OFFICIAL
10	136167	MULHIM, ROBERT	10/30/2015	87.00	BSOC OFFICIAL
10	136169	MYRDA, WOJCIECH	10/30/2015	57.00	BSOC OFFICIAL
10	136169	MYRDA, WOJCIECH	10/30/2015	87.00	BSOC OFFICIAL
10	136170	NASSER, HANA	10/30/2015	280.00	DEBATE JUDGE
10	136171	NASSER, HANA	10/30/2015	82.44	DEBATE TRAVEL
10	136172	NATHAN, FRANK	10/30/2015	86.00	GVB OFFICIAL
10	136172	NATHAN, FRANK	10/30/2015	118.00	GVB OFFICIAL
10	136173	NATIONAL SCHOOL BOAR	10/30/2015	4,165.00	CONNECTION FEES
10	136174	NELSON, CHARLES	10/30/2015	56.00	FB OFFICIAL
20	136175	NELSON-HARKINS INDUS	10/30/2015	9,876.00	REPLACE EXTERIOR POST & PANEL SYSTEM
10	136176	NEW TRIER HIGH SCHOO	10/30/2015	231.96	P-CARD KELLY
10	136176	NEW TRIER HIGH SCHOO	10/30/2015	573.98	P-CARD KELLY
10	136177	NEW TRIER HIGH SCHOO	10/30/2015	11,833.02	P-CARD LADD
99	136177	NEW TRIER HIGH SCHOO	10/30/2015	8,555.00	P-CARD LADD
10	136177	NEW TRIER HIGH SCHOO	10/30/2015	93.87	P-CARD LADD
10	136178	NEW TRIER HIGH SCHOO	10/30/2015	165.33	P-CARD PAUNAN
99	136178	NEW TRIER HIGH SCHOO	10/30/2015	157.50	P-CARD PAUNAN
40	136179	NEW TRIER HIGH SCHOO	10/30/2015	20.25	P-CARD BELL
99	136179	NEW TRIER HIGH SCHOO	10/30/2015	1,592.75	P-CARD BELL
10	136180	NEW TRIER HIGH SCHOO	10/30/2015	4.46	P-CARD STROM P
10	136180	NEW TRIER HIGH SCHOO	10/30/2015	272.17	P-CARD STROM P
10	136180	NEW TRIER HIGH SCHOO	10/30/2015	97.77	P-CARD STROM P

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10	136180	NEW TRIER HIGH SCHOO	10/30/2015	295.37	P-CARD STROM P
10	136180	NEW TRIER HIGH SCHOO	10/30/2015	272.37	P-CARD STROM P
10	136180	NEW TRIER HIGH SCHOO	10/30/2015	20.15	P-CARD STROM P
10	136180	NEW TRIER HIGH SCHOO	10/30/2015	670.19	P-CARD STROM P
99	136180	NEW TRIER HIGH SCHOO	10/30/2015	229.50	P-CARD STROM P
10	136181	NEW TRIER HIGH SCHOO	10/30/2015	597.06	P-CARD WK ACTIVITIES 3
99	136181	NEW TRIER HIGH SCHOO	10/30/2015	187.42	P-CARD WK ACTIVITIES 3
99	136181	NEW TRIER HIGH SCHOO	10/30/2015	141.94	P-CARD WK ACTIVITIES 3
10	136182	NEW TRIER HIGH SCHOO	10/30/2015	187.17	P-CARD STARCK-KING
10	136182	NEW TRIER HIGH SCHOO	10/30/2015	185.00	P-CARD STARCK-KING
99	136182	NEW TRIER HIGH SCHOO	10/30/2015	162.20	P-CARD STARCK-KING
10	136182	NEW TRIER HIGH SCHOO	10/30/2015	130.00	P-CARD STARCK-KING
10	136183	NEW TRIER HIGH SCHOO	10/30/2015	170.16	P-CARD STARCK-KING
10	136184	NEW TRIER HIGH SCHOO	10/30/2015	107.15	P-CARD WITHAM
10	136185	NEW TRIER HIGH SCHOO	10/30/2015	30.00	P-CARD STROM B
99	136186	NEW TRIER HIGH SCHOO	10/30/2015	44.34	P-CARD GROSS
10	136186	NEW TRIER HIGH SCHOO	10/30/2015	831.82	P-CARD GROSS
99	136186	NEW TRIER HIGH SCHOO	10/30/2015	2,954.90	P-CARD GROSS
10	136187	NEW TRIER HIGH SCHOO	10/30/2015	21.15	P-CARD KIRSCH
10	136188	NEW TRIER HIGH SCHOO	10/30/2015	87.27	P-CARD ROMANELLI
20	136189	NEW TRIER HIGH SCHOO	10/30/2015	49.74	P-CARD WK MAINTENANCE
20	136190	NEW TRIER HIGH SCHOO	10/30/2015	62.50	P-CARD WK MAINTENANCE
40	136190	NEW TRIER HIGH SCHOO	10/30/2015	72.50	P-CARD WK MAINTENANCE
10	136191	NEW TRIER HIGH SCHOO	10/30/2015	130.00	P-CARD SIMONS
99	136191	NEW TRIER HIGH SCHOO	10/30/2015	1,313.92	P-CARD SIMONS
10	136192	NEW TRIER HIGH SCHOO	10/30/2015	70.87	P-CARD GILCHRIST
10	136192	NEW TRIER HIGH SCHOO	10/30/2015	5,271.99	P-CARD GILCHRIST
10	136192	NEW TRIER HIGH SCHOO	10/30/2015	2,582.63	P-CARD GILCHRIST
10	136192	NEW TRIER HIGH SCHOO	10/30/2015	1,365.00	P-CARD GILCHRIST
10	136193	NEW TRIER HIGH SCHOO	10/30/2015	236.50	P-CARD WAECHTLER
10	136193	NEW TRIER HIGH SCHOO	10/30/2015	39.52	P-CARD WAECHTLER
10	136193	NEW TRIER HIGH SCHOO	10/30/2015	352.65	P-CARD WAECHTLER
10	136194	NEW TRIER HIGH SCHOO	10/30/2015	609.15	P-CARD WAECHTLER
10	136194	NEW TRIER HIGH SCHOO	10/30/2015	250.00	P-CARD WAECHTLER
10	136194	NEW TRIER HIGH SCHOO	10/30/2015	563.47	P-CARD WAECHTLER
10	136195	NEW TRIER HIGH SCHOO	10/30/2015	49.43	P-CARD KARCZEWSKI
10	136195	NEW TRIER HIGH SCHOO	10/30/2015	101.03	P-CARD KARCZEWSKI
10	136196	NEW TRIER HIGH SCHOO	10/30/2015	297.78	P-CARD KARCZEWSKI
10	136196	NEW TRIER HIGH SCHOO	10/30/2015	111.99	P-CARD KARCZEWSKI
10	136197	NEW TRIER HIGH SCHOO	10/30/2015	418.80	P-CARD TEMPLE
10	136197	NEW TRIER HIGH SCHOO	10/30/2015	160.00	P-CARD TEMPLE
10	136197	NEW TRIER HIGH SCHOO	10/30/2015	131.30	P-CARD TEMPLE
99	136197	NEW TRIER HIGH SCHOO	10/30/2015	8.04	P-CARD TEMPLE
10	136198	NEW TRIER HIGH SCHOO	10/30/2015	496.73	P-CARD TEMPLE
10	136199	NEW TRIER HIGH SCHOO	10/30/2015	356.48	P-CARD PRITCHARD
10	136199	NEW TRIER HIGH SCHOO	10/30/2015	836.82	P-CARD PRITCHARD
10	136199	NEW TRIER HIGH SCHOO	10/30/2015	20.00	P-CARD PRITCHARD
10	136199	NEW TRIER HIGH SCHOO	10/30/2015	39.95	P-CARD PRITCHARD
10	136200	NEW TRIER HIGH SCHOO	10/30/2015	146.00	P-CARD LAKOWSKI
10	136201	NEW TRIER HIGH SCHOO	10/30/2015	192.00	P-CARD GROOMS
10	136201	NEW TRIER HIGH SCHOO	10/30/2015	452.26	P-CARD GROOMS
10	136202	NEW TRIER HIGH SCHOO	10/30/2015	192.00	P-CARD GROOMS
10	136202	NEW TRIER HIGH SCHOO	10/30/2015	44.91	P-CARD GROOMS
10	136202	NEW TRIER HIGH SCHOO	10/30/2015	149.96	P-CARD GROOMS
10	136203	NEW TRIER HIGH SCHOO	10/30/2015	927.72	P-CARD KARAKOSTA
10	136204	NEW TRIER HIGH SCHOO	10/30/2015	173.32	P-CARD MARCHUK

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	NUMBER	VENDOR		AMOUNT	DESCRIPTION
99	136204	NEW TRIER HIGH SCHOO	10/30/2015	263.97	P-CARD MARCHUK
10	136205	NEW TRIER HIGH SCHOO	10/30/2015	1,330.00	P-CARD MARCHUK
10	136206	NEW TRIER HIGH SCHOO	10/30/2015	72.00	P-CARD HUMMEL
10	136207	NEW TRIER HIGH SCHOO	10/30/2015	1,593.52	P-CARD AMBUEHL
10	136207	NEW TRIER HIGH SCHOO	10/30/2015	1,101.42	P-CARD AMBUEHL
10	136207	NEW TRIER HIGH SCHOO	10/30/2015	405.00	P-CARD AMBUEHL
10	136208	NEW TRIER HIGH SCHOO	10/30/2015	2,323.85	P-CARD LEE
10	136208	NEW TRIER HIGH SCHOO	10/30/2015	27.50	P-CARD LEE
10	136208	NEW TRIER HIGH SCHOO	10/30/2015	558.00	P-CARD LEE
10	136208	NEW TRIER HIGH SCHOO	10/30/2015	74.88	P-CARD LEE
10	136208	NEW TRIER HIGH SCHOO	10/30/2015	309.86	P-CARD LEE
99	136208	NEW TRIER HIGH SCHOO	10/30/2015	105.02	P-CARD LEE
10	136209	NEW TRIER HIGH SCHOO	10/30/2015	337.76	P-CARD STEVENS
10	136210	NEW TRIER HIGH SCHOO	10/30/2015	800.24	P-CARD STEVENS
99	136211	NEW TRIER HIGH SCHOO	10/30/2015	63.37	P-CARD WURTH
10	136212	NEW TRIER HIGH SCHOO	10/30/2015	70.54	P-CARD BUSINESS OFFICE
10	136212	NEW TRIER HIGH SCHOO	10/30/2015	2,587.20	P-CARD BUSINESS OFFICE
10	136213	NEW TRIER HIGH SCHOO	10/30/2015	1,998.00	P-CARD BUSINESS OFFICE
10	136213	NEW TRIER HIGH SCHOO	10/30/2015	65.38	P-CARD BUSINESS OFFICE
10	136214	NEW TRIER HIGH SCHOO	10/30/2015	198.61	P-CARD CERVANTES
10	136215	NEW TRIER HIGH SCHOO	10/30/2015	12.00	P-CARD DREVLIN
10	136216	NEW TRIER HIGH SCHOO	10/30/2015	1,649.19	P-CARD KIM
99	136216	NEW TRIER HIGH SCHOO	10/30/2015	19.55	P-CARD KIM
10	136217	NEW TRIER HIGH SCHOO	10/30/2015	295.50	P-CARD COLLINS
10	136217	NEW TRIER HIGH SCHOO	10/30/2015	409.02	P-CARD COLLINS
10	136217	NEW TRIER HIGH SCHOO	10/30/2015	71.97	P-CARD COLLINS
10	136217	NEW TRIER HIGH SCHOO	10/30/2015	1,050.00	P-CARD COLLINS
10	136218	NEW TRIER HIGH SCHOO	10/30/2015	92.89	P-CARD COLLINS
10	136219	NEW TRIER HIGH SCHOO	10/30/2015	945.46	P-CARD MORSE-KARZEN
10	136220	NEW TRIER HIGH SCHOO	10/30/2015	113.00	P-CARD FRICKE
10	136220	NEW TRIER HIGH SCHOO	10/30/2015	681.22	P-CARD FRICKE
10	136221	NEW TRIER HIGH SCHOO	10/30/2015	1,623.86	P-CARD PISTORIUS
10	136222	NEW TRIER HIGH SCHOO	10/30/2015	335.19	P-CARD ARVANITIS
10	136223	NEW TRIER HIGH SCHOO	10/30/2015	650.00	P-CARD HOWE
99	136223	NEW TRIER HIGH SCHOO	10/30/2015	328.41	P-CARD HOWE
99	136224	NEW TRIER HIGH SCHOO	10/30/2015	209.97	P-CARD OBEREMBT
10	136224	NEW TRIER HIGH SCHOO	10/30/2015	599.37	P-CARD OBEREMBT
10	136224	NEW TRIER HIGH SCHOO	10/30/2015	1,250.00	P-CARD OBEREMBT
10	136224	NEW TRIER HIGH SCHOO	10/30/2015	3,575.79	P-CARD OBEREMBT
10	136225	NEW TRIER HIGH SCHOO	10/30/2015	341.83	P-CARD OBEREMBT
10	136225	NEW TRIER HIGH SCHOO	10/30/2015	342.50	P-CARD OBEREMBT
10	136225	NEW TRIER HIGH SCHOO	10/30/2015	342.50	P-CARD OBEREMBT
10	136225	NEW TRIER HIGH SCHOO	10/30/2015	780.30	P-CARD OBEREMBT
10	136225	NEW TRIER HIGH SCHOO	10/30/2015	637.41	P-CARD OBEREMBT
10	136225	NEW TRIER HIGH SCHOO	10/30/2015	776.16	P-CARD OBEREMBT
10	136225	NEW TRIER HIGH SCHOO	10/30/2015	776.16	P-CARD OBEREMBT
99	136225	NEW TRIER HIGH SCHOO	10/30/2015	1,031.71	P-CARD OBEREMBT
99	136225	NEW TRIER HIGH SCHOO	10/30/2015	1,059.41	P-CARD OBEREMBT
10	136226	NEW TRIER HIGH SCHOO	10/30/2015	217.98	P-CARD SEGO
10	136227	NEW TRIER HIGH SCHOO	10/30/2015	2,587.25	P-CARD WARD
10	136228	NEW TRIER HIGH SCHOO	10/30/2015	235.00	P-CARD FARRUGGIA
10	136228	NEW TRIER HIGH SCHOO	10/30/2015	1,075.54	P-CARD FARRUGGIA
99	136228	NEW TRIER HIGH SCHOO	10/30/2015	78.33	P-CARD FARRUGGIA
10	136228	NEW TRIER HIGH SCHOO	10/30/2015	313.20	P-CARD FARRUGGIA
10	136228	NEW TRIER HIGH SCHOO	10/30/2015	375.00	P-CARD FARRUGGIA
10	136229	NEW TRIER HIGH SCHOO	10/30/2015	1,104.60	P-CARD MYERS

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10	136230	NEW TRIER HIGH SCHOO	10/30/2015	162.00	P-CARD SALLY
10	136230	NEW TRIER HIGH SCHOO	10/30/2015	744.00	P-CARD SALLY
10	136231	NEW TRIER HIGH SCHOO	10/30/2015	47.59	P-CARD CONROY
10	136232	NEW TRIER HIGH SCHOO	10/30/2015	21.78	P-CARD RUNKLE
10	136233	NEW TRIER HIGH SCHOO	10/30/2015	350.00	P-CARD TRAGOS
10	136233	NEW TRIER HIGH SCHOO	10/30/2015	246.06	P-CARD TRAGOS
10	136233	NEW TRIER HIGH SCHOO	10/30/2015	605.00	P-CARD TRAGOS
10	136233	NEW TRIER HIGH SCHOO	10/30/2015	200.00	P-CARD TRAGOS
10	136234	NEW TRIER HIGH SCHOO	10/30/2015	39.05	P-CARD MOLYNEAUX
10	136235	NEW TRIER HIGH SCHOO	10/30/2015	42.24	P-CARD PAUSTIAN
10	136236	NEW TRIER HIGH SCHOO	10/30/2015	651.45	P-CARD THORNGREN
10	136236	NEW TRIER HIGH SCHOO	10/30/2015	625.00	P-CARD THORNGREN
10	136236	NEW TRIER HIGH SCHOO	10/30/2015	579.80	P-CARD THORNGREN
10	136237	NEW TRIER HIGH SCHOO	10/30/2015	852.32	P-CARD MORETTA P
99	136237	NEW TRIER HIGH SCHOO	10/30/2015	91.93	P-CARD MORETTA P
10	136237	NEW TRIER HIGH SCHOO	10/30/2015	210.99	P-CARD MORETTA P
10	136238	NEW TRIER HIGH SCHOO	10/30/2015	56.85	P-CARD MORETTA P
10	136239	NEW TRIER HIGH SCHOO	10/30/2015	895.00	P-CARD HAYES
20	136240	NEW TRIER HIGH SCHOO	10/30/2015	469.38	P-CARD CONWAY
20	136240	NEW TRIER HIGH SCHOO	10/30/2015	6.14	P-CARD CONWAY
20	136240	NEW TRIER HIGH SCHOO	10/30/2015	110.60	P-CARD CONWAY
20	136240	NEW TRIER HIGH SCHOO	10/30/2015	88.06	P-CARD CONWAY
20	136241	NEW TRIER HIGH SCHOO	10/30/2015	344.78	P-CARD CONWAY
20	136241	NEW TRIER HIGH SCHOO	10/30/2015	36.00	P-CARD CONWAY
20	136241	NEW TRIER HIGH SCHOO	10/30/2015	19.74	P-CARD CONWAY
20	136241	NEW TRIER HIGH SCHOO	10/30/2015	591.30	P-CARD CONWAY
20	136241	NEW TRIER HIGH SCHOO	10/30/2015	922.95	P-CARD CONWAY
20	136242	NEW TRIER HIGH SCHOO	10/30/2015	325.00	P-CARD CONWAY
20	136242	NEW TRIER HIGH SCHOO	10/30/2015	221.00	P-CARD CONWAY
20	136242	NEW TRIER HIGH SCHOO	10/30/2015	830.38	P-CARD CONWAY
20	136242	NEW TRIER HIGH SCHOO	10/30/2015	70.16	P-CARD CONWAY
10	136243	NEW TRIER HIGH SCHOO	10/30/2015	491.45	P-CARD YONKE
10	136243	NEW TRIER HIGH SCHOO	10/30/2015	269.00	P-CARD YONKE
10	136243	NEW TRIER HIGH SCHOO	10/30/2015	19.95	P-CARD YONKE
10	136244	NEW TRIER HIGH SCHOO	10/30/2015	346.35	P-CARD GAMRATH G
99	136244	NEW TRIER HIGH SCHOO	10/30/2015	119.40	P-CARD GAMRATH G
10	136245	NEW TRIER HIGH SCHOO	10/30/2015	171.61	P-CARD WILLIAMS
10	136245	NEW TRIER HIGH SCHOO	10/30/2015	122.79	P-CARD WILLIAMS
10	136245	NEW TRIER HIGH SCHOO	10/30/2015	465.00	P-CARD WILLIAMS
10	136245	NEW TRIER HIGH SCHOO	10/30/2015	78.00	P-CARD WILLIAMS
40	136245	NEW TRIER HIGH SCHOO	10/30/2015	60.00	P-CARD WILLIAMS
10	136246	NEW TRIER HIGH SCHOO	10/30/2015	530.00	P-CARD CADWELL
10	136246	NEW TRIER HIGH SCHOO	10/30/2015	133.90	P-CARD CADWELL
10	136246	NEW TRIER HIGH SCHOO	10/30/2015	234.55	P-CARD CADWELL
99	136246	NEW TRIER HIGH SCHOO	10/30/2015	167.21	P-CARD CADWELL
99	136247	NEW TRIER HIGH SCHOO	10/30/2015	565.87	P-CARD JOHNSON D
10	136247	NEW TRIER HIGH SCHOO	10/30/2015	21.08	P-CARD JOHNSON D
10	136247	NEW TRIER HIGH SCHOO	10/30/2015	13.08	P-CARD JOHNSON D
10	136248	NEW TRIER HIGH SCHOO	10/30/2015	921.84	P-CARD JOHNSON D
99	136248	NEW TRIER HIGH SCHOO	10/30/2015	338.00	P-CARD JOHNSON D
10	136249	NEW TRIER HIGH SCHOO	10/30/2015	150.00	P-CARD JOHNSON D
10	136249	NEW TRIER HIGH SCHOO	10/30/2015	232.56	P-CARD JOHNSON D
10	136249	NEW TRIER HIGH SCHOO	10/30/2015	457.00	P-CARD JOHNSON D
10	136250	NEW TRIER HIGH SCHOO	10/30/2015	55.50	P-CARD SPAGNOLI
10	136251	NEW TRIER HIGH SCHOO	10/30/2015	2,074.31	P-CARD VIKTORA
10	136251	NEW TRIER HIGH SCHOO	10/30/2015	35.71	P-CARD VIKTORA

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	NUMBER	VENDOR		AMOUNT	DESCRIPTION
10	136251	NEW TRIER HIGH SCHOO	10/30/2015	385.00	P-CARD VIKTORA
10	136252	NEW TRIER HIGH SCHOO	10/30/2015	18.00	P-CARD O'CONNOR
10	136253	NEW TRIER HIGH SCHOO	10/30/2015	137.32	P-CARD BURNSIDE JOHN
40	136254	NEW TRIER HIGH SCHOO	10/30/2015	1,668.85	P-CARD NF GROUNDS
20	136254	NEW TRIER HIGH SCHOO	10/30/2015	571.76	P-CARD NF GROUNDS
40	136254	NEW TRIER HIGH SCHOO	10/30/2015	254.51	P-CARD NF GROUNDS
10	136255	NEW TRIER HIGH SCHOO	10/30/2015	294.32	P-CARD GARRITY
10	136256	NEW TRIER HIGH SCHOO	10/30/2015	75.09	P-CARD SHERIDAN
20	136257	NEW TRIER HIGH SCHOO	10/30/2015	888.75	P-CARD LINKE
20	136257	NEW TRIER HIGH SCHOO	10/30/2015	140.40	P-CARD LINKE
10	136258	NEW TRIER HIGH SCHOO	10/30/2015	375.00	P-CARD KIND
10	136258	NEW TRIER HIGH SCHOO	10/30/2015	1,419.28	P-CARD KIND
10	136258	NEW TRIER HIGH SCHOO	10/30/2015	178.91	P-CARD KIND
10	136258	NEW TRIER HIGH SCHOO	10/30/2015	119.93	P-CARD KIND
10	136259	NEW TRIER HIGH SCHOO	10/30/2015	289.22	P-CARD PINOS
10	136259	NEW TRIER HIGH SCHOO	10/30/2015	243.89	P-CARD PINOS
10	136259	NEW TRIER HIGH SCHOO	10/30/2015	385.00	P-CARD PINOS
10	136260	NEW TRIER HIGH SCHOO	10/30/2015	1,135.00	P-CARD SPIWAK
99	136261	NEW TRIER HIGH SCHOO	10/30/2015	39.45	P-CARD MEYER
99	136261	NEW TRIER HIGH SCHOO	10/30/2015	1,316.37	P-CARD MEYER
10	136261	NEW TRIER HIGH SCHOO	10/30/2015	77.50	P-CARD MEYER
10	136262	NEW TRIER HIGH SCHOO	10/30/2015	125.20	P-CARD VILLALUZ
10	136262	NEW TRIER HIGH SCHOO	10/30/2015	30.49	P-CARD VILLALUZ
10	136262	NEW TRIER HIGH SCHOO	10/30/2015	19.94	P-CARD VILLALUZ
10	136263	NEW TRIER HIGH SCHOO	10/30/2015	990.00	P-CARD VILLALUZ
10	136263	NEW TRIER HIGH SCHOO	10/30/2015	228.00	P-CARD VILLALUZ
10	136263	NEW TRIER HIGH SCHOO	10/30/2015	26.53	P-CARD VILLALUZ
10	136264	NEW TRIER HIGH SCHOO	10/30/2015	95.00	P-CARD VILLALUZ
10	136264	NEW TRIER HIGH SCHOO	10/30/2015	79.97	P-CARD VILLALUZ
10	136264	NEW TRIER HIGH SCHOO	10/30/2015	48.75	P-CARD VILLALUZ
10	136265	NEW TRIER HIGH SCHOO	10/30/2015	848.29	P-CARD VILLALUZ
10	136265	NEW TRIER HIGH SCHOO	10/30/2015	79.00	P-CARD VILLALUZ
10	136265	NEW TRIER HIGH SCHOO	10/30/2015	92.98	P-CARD VILLALUZ
10	136265	NEW TRIER HIGH SCHOO	10/30/2015	92.98	P-CARD VILLALUZ
10	136265	NEW TRIER HIGH SCHOO	10/30/2015	92.99	P-CARD VILLALUZ
10	136266	NEW TRIER HIGH SCHOO	10/30/2015	120.00	P-CARD IMMEL
10	136266	NEW TRIER HIGH SCHOO	10/30/2015	20.83	P-CARD IMMEL
10	136266	NEW TRIER HIGH SCHOO	10/30/2015	194.79	P-CARD IMMEL
10	136266	NEW TRIER HIGH SCHOO	10/30/2015	143.48	P-CARD IMMEL
10	136266	NEW TRIER HIGH SCHOO	10/30/2015	15.88	P-CARD IMMEL
10	136266	NEW TRIER HIGH SCHOO	10/30/2015	266.26	P-CARD IMMEL
10	136266	NEW TRIER HIGH SCHOO	10/30/2015	262.23	P-CARD IMMEL
10	136266	NEW TRIER HIGH SCHOO	10/30/2015	525.21	P-CARD IMMEL
10	136266	NEW TRIER HIGH SCHOO	10/30/2015	14.00	P-CARD IMMEL
10	136267	NEW TRIER HIGH SCHOO	10/30/2015	787.30	P-CARD DUBRAVEC
10	136267	NEW TRIER HIGH SCHOO	10/30/2015	266.36	P-CARD DUBRAVEC
10	136267	NEW TRIER HIGH SCHOO	10/30/2015	124.76	P-CARD DUBRAVEC
10	136268	NEW TRIER HIGH SCHOO	10/30/2015	4,758.54	P-CARD VINSON
10	136269	NEW TRIER HIGH SCHOO	10/30/2015	155.00	P-CARD VINSON
10	136270	NEW TRIER HIGH SCHOO	10/30/2015	178.85	P-CARD DOLL
10	136271	NEW TRIER HIGH SCHOO	10/30/2015	39.00	P-CARD DOLL
10	136272	NEW TRIER HIGH SCHOO	10/30/2015	258.00	P-CARD SMITH
10	136273	NEW TRIER HIGH SCHOO	10/30/2015	119.16	P-CARD KENNEDY
10	136274	NEW TRIER HIGH SCHOO	10/30/2015	161.88	P-CARD LYNN
10	136274	NEW TRIER HIGH SCHOO	10/30/2015	97.00	P-CARD LYNN
10	136275	NEW TRIER HIGH SCHOO	10/30/2015	1,219.55	P-CARD BOUMSTEIN

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	NUMBER	VENDOR		AMOUNT	DESCRIPTION
10	136275	NEW TRIER HIGH SCHOO	10/30/2015	901.12	P-CARD BOUMSTEIN
10	136276	NEW TRIER ACTIVITIES	10/30/2015	10.00	POP
10	136277	NEW TRIER ACTIVITIES	10/30/2015	46.00	POP
10	136278	NEW TRIER ACTIVITIES	10/30/2015	82.00	WATER
10	136279	NEW TRIER ACTIVITIES	10/30/2015	4,341.62	MYERS P-CARD TRANSFER
10	136280	NEW TRIER ACTIVITIES	10/30/2015	13.00	WATER
20	136281	NORTH AMERICAN CORP	10/30/2015	334.54	CUSTODIAL SUPPLIES
10	136282	NOSKIN, DAVID	10/30/2015	14.58	BOOK
10	136283	NPN 360°	10/30/2015	6,114.03	PERSONNEL DIRECTORY
10	136284	O'CONNOR, MICHAEL	10/30/2015	400.00	PHSC TRAVEL
10	136285	O'GRADY, MARYFRANCES	10/30/2015	21.09	BRIDGE BLDR REFRESHMENTS
10	136286	O'KAIN, GARDINER	10/30/2015	431.77	CONFERENCE TRAVEL
10	136287	OMNI ONE STAFFING	10/30/2015	453.75	TEMP STAFFING
10	136287	OMNI ONE STAFFING	10/30/2015	536.25	TEMP STAFFING
10	136288	PAGANO, NICK	10/30/2015	56.00	FB OFFICIAL
10	136289	PALOS SPORTS	10/30/2015	56.99	Field Hockey
10	136290	PANAGIOTAROS, CYNTHI	10/30/2015	118.00	GVB OFFICIAL
10	136291	PANICO, JOE	10/30/2015	87.00	GVB OFFICIAL
10	136292	PARK DISTRICT OF HIG	10/30/2015	740.00	TEAMS COURSE
10	136292	PARK DISTRICT OF HIG	10/30/2015	600.00	TEAMS COURSE
10	136292	PARK DISTRICT OF HIG	10/30/2015	700.00	TEAMS COURSE
10	136292	PARK DISTRICT OF HIG	10/30/2015	580.00	TEAMS COURSE
10	136292	PARK DISTRICT OF HIG	10/30/2015	840.00	TEAMS COURSE
10	136292	PARK DISTRICT OF HIG	10/30/2015	760.00	TEAMS COURSE
10	136292	PARK DISTRICT OF HIG	10/30/2015	760.00	TEAMS COURSE
10	136292	PARK DISTRICT OF HIG	10/30/2015	700.00	TEAMS COURSE
10	136292	PARK DISTRICT OF HIG	10/30/2015	800.00	TEAMS COURSE
10	136292	PARK DISTRICT OF HIG	10/30/2015	260.00	TEAMS COURSE
10	136292	PARK DISTRICT OF HIG	10/30/2015	620.00	TEAMS COURSE
10	136292	PARK DISTRICT OF HIG	10/30/2015	740.00	TEAMS COURSE
10	136292	PARK DISTRICT OF HIG	10/30/2015	760.00	TEAMS COURSE
10	136292	PARK DISTRICT OF HIG	10/30/2015	760.00	TEAMS COURSE
10	136292	PARK DISTRICT OF HIG	10/30/2015	680.00	TEAMS COURSE
10	136293	PARK, EU-CHAE	10/30/2015	280.00	DEBATE JUDGE
10	136294	PARK, EU-CHAE	10/30/2015	49.21	DEBATE TRAVEL
20	136295	PARTITION PROS INC	10/30/2015	2,655.00	EQUIPMENT REPAIR
10	136296	PATEL, VINAY	10/30/2015	400.00	DEBATE JUDGE
10	136297	PEPPERS, HERMAN	10/30/2015	56.00	FB OFFICIAL
10	136298	PERSONNEL CONCEPTS	10/30/2015	45.85	POSTERS
10	136299	PETERNEL, GEORGE	10/30/2015	150.00	DEBATE JUDGE
10	136300	PETROSHIUS, JOHN	10/30/2015	150.00	DEBATE JUDGE
10	136301	PETTY CASH	10/30/2015	1,520.00	DORS STIPENDS
10	136302	PIEKOS, MATT	10/30/2015	400.00	DEBATE JUDGE
10	136303	PINTO, JUAN	10/30/2015	57.00	BSOC OFFICIAL
10	136304	PITNEY BOWES	10/30/2015	328.00	ANNUAL MAINTNENANCE FEE
10	136304	PITNEY BOWES	10/30/2015	195.00	RENTAL FEE
10	136305	PLACK, JOSEPH	10/30/2015	96.00	GSW OFFICIAL
10	136305	PLACK, JOSEPH	10/30/2015	145.00	GSW OFFICIAL
10	136306	PRAIRIE RIDGE HIGH S	10/30/2015	200.00	FORREST AND HEINEMAN CONFERENCE
20	136307	PRAXAIR DISTRIBUTION	10/30/2015	192.21	MAINTENANCE SUPPLIES
10	136307	PRAXAIR DISTRIBUTION	10/30/2015	380.69	ART SUPPLIES
10	136307	PRAXAIR DISTRIBUTION	10/30/2015	651.49	ART SUPPLIES
10	136308	PROSPECT HIGH SCHOOL	10/30/2015	100.00	DEBATE ENTRY FEE
10	136309	PRZYBYLSKI, MIKE	10/30/2015	87.00	BSOC OFFICIAL
10	136310	PURCHASE POWER	10/30/2015	6,030.00	POSTAGE

FD	CHECK		CHECK DATE	INVOICE	
	NUMBER	VENDOR		AMOUNT	DESCRIPTION
99	136311	QUINLAN & FABISH MUS	10/30/2015	45.00	INSTRUMENT REPAIR
10	136311	QUINLAN & FABISH MUS	10/30/2015	50.00	INSTRUMENT REPAIR
10	136311	QUINLAN & FABISH MUS	10/30/2015	50.00	INSTRUMENT REPAIR
10	136311	QUINLAN & FABISH MUS	10/30/2015	45.00	INSTRUMENT REPAIR
10	136311	QUINLAN & FABISH MUS	10/30/2015	45.00	INSTRUMENT REPAIR
10	136311	QUINLAN & FABISH MUS	10/30/2015	45.00	INSTRUMENT REPAIR
10	136311	QUINLAN & FABISH MUS	10/30/2015	45.00	INSTRUMENT REPAIR
10	136312	RAGALIE, DIANE	10/30/2015	62.00	FH OFFICIAL
10	136313	RARAU, VICTOR	10/30/2015	84.00	WP OFFICIAL
10	136314	RAVENSCRAFT, MATTHEW	10/30/2015	130.00	CONFERENCE REGISTRATION
10	136315	REARDON, PATRICK	10/30/2015	86.00	GVB OFFICIAL
10	136316	REED, ANDREA	10/30/2015	280.00	DEBATE JUDGE
10	136317	RICE, MEREDITH	10/30/2015	43.94	SEMINAR TRAVEL
10	136318	RICHTER, ROBERT	10/30/2015	145.00	GSW OFFICIAL
10	136319	ROJAS, PAUL	10/30/2015	87.00	BSOC OFFICIAL
10	136320	ROSU, ADRIAN	10/30/2015	51.00	BSOC OFFICIAL
10	136320	ROSU, ADRIAN	10/30/2015	87.00	BSOC OFFICIAL
10	136321	ROTHSTEIN, DAN	10/30/2015	56.00	FB OFFICIAL
10	136322	ROWELL, GEORGE	10/30/2015	56.00	FB OFFICIAL
10	136323	SAKOFF, MICHAEL	10/30/2015	56.00	FB OFFICIAL
10	136324	SCANDIA CATERING	10/30/2015	430.00	CATERING
10	136325	SCHAUMBURG HIGH SCHO	10/30/2015	232.00	DEBATE ENTRY FEE
10	136326	SCHUBERT, GARY	10/30/2015	130.00	CONFERENCE REGISTRATION
10	136327	SCHUETZNER, JEFF	10/30/2015	204.00	GVB OFFICIAL
10	136328	SCHULTZ, BRAD	10/30/2015	74.00	FB OFFICIAL
10	136329	SEARS, KAT	10/30/2015	280.00	DEBATE JUDGE
10	136330	SEGO, GREGORY	10/30/2015	96.78	CONFERENCE TRAVEL
10	136331	SENTINEL TECHNOLOGIE	10/30/2015	1,328.25	HELP DESK TECH SUPPORT
10	136331	SENTINEL TECHNOLOGIE	10/30/2015	8,810.49	MAINTENANCE AGREEMENT
10	136332	SERVICE ENVELOPE COR	10/30/2015	219.99	ENVELOPES
10	136333	SHIFFER, JOSEPH III	10/30/2015	56.00	FB OFFICIAL
10	136334	SHIKE, JENNIFER	10/30/2015	100.24	CONFERENCE TRAVEL
10	136335	SHNEIDER, SUSAN	10/30/2015	30.00	AATF MEMBERSHIP
10	136336	SHOUP, WILLIAM	10/30/2015	42.24	BRIDGE BLDR REFRESHMENTS
10	136337	SINGER, GAVIN	10/30/2015	280.00	DEBATE JUDGE
10	136338	SINNICK, JENIFER	10/30/2015	86.00	GVB OFFICIAL
10	136339	SOCIAL STUDIES SCHOO	10/30/2015	71.88	REGIONS MAP SET
10	136339	SOCIAL STUDIES SCHOO	10/30/2015	2,602.99	REGIONS MAP SET
10	136340	SON'S ENTERPRISES IN	10/30/2015	978.00	NEW TRIER NEWS
10	136340	SON'S ENTERPRISES IN	10/30/2015	978.00	NEW TRIER NEWS
10	136340	SON'S ENTERPRISES IN	10/30/2015	978.00	NEW TRIER NEWS
10	136340	SON'S ENTERPRISES IN	10/30/2015	388.00	THE JOURNAL
10	136340	SON'S ENTERPRISES IN	10/30/2015	468.00	THE VIEWS
10	136341	SPIVAK, ALEXANDER	10/30/2015	51.00	BSOC OFFICIAL
20	136342	STATE INDUSTRIAL PRO	10/30/2015	946.77	PLUMBING SUPPLIES
20	136343	STATE OF ILLINOIS/BO	10/30/2015	1,190.00	CERTIFICATION FEE
10	136344	STEMPLE, SCOTT	10/30/2015	67.50	FB OFFICIAL
10	136345	STIFFLER, AMANDA	10/30/2015	50.00	BRIDGE BLDR REFRESHMENTS
10	136346	STRALEY, BRETT	10/30/2015	62.00	BSOC OFFICIAL
10	136347	STRUNK, TOM	10/30/2015	96.00	GSW OFFICIAL
10	136348	SUBURBAN SCHOOL SUPE	10/30/2015	200.00	DUES
10	136349	SUSAN H NORWELL & AS	10/30/2015	1,087.50	09/15 CONSULTATIONS
10	136350	SYBIRTSEV, SERHIY	10/30/2015	87.00	BSOC OFFICIAL
10	136351	SZAFRAN, OWEN	10/30/2015	34.42	BRIDGE BLDR REFRESHMENTS
10	136352	TECHNOLOGY & LANGUAG	10/30/2015	1,200.00	MEDICAL EVALUATION
10	136353	TENER, WALTER	10/30/2015	51.00	BSOC OFFICIAL

FD	CHECK		CHECK DATE	INVOICE	
	NUMBER	VENDOR		AMOUNT	DESCRIPTION
10	136354	THOMSON REUTERS - WE	10/30/2015	136.19	10/01/15 SERVICES
10	136355	TIMEOUT SERVICES LLC	10/30/2015	1,550.00	SCOREBOARD REPLACEMENT
20	136356	TRU-LINK FENCE AND P	10/30/2015	1,491.00	EQUIPMENT MAINTENANCE
10	136357	UNITED PARCEL SERVIC	10/30/2015	20.45	SHIPPING
10	136358	UTLEY, SARAH	10/30/2015	25.91	LAB SUPPLIES
10	136359	VILLAGE OF NORTHFIEL	10/30/2015	320.00	FRESHMAN MIXER
10	136359	VILLAGE OF NORTHFIEL	10/30/2015	1,200.00	FRESHMAN GO TO SCHOOL NIGHT SECURITY
10	136360	VILLAGE OF NORTHFIEL	10/30/2015	1,280.00	POLICE SPECIAL DETAIL
10	136360	VILLAGE OF NORTHFIEL	10/30/2015	1,280.00	POLICE SPECIAL DETAIL
20	136361	VILLAGE OF WINNETKA	10/30/2015	1,000.00	VEHICLE STICKERS
10	136362	VILLAGE OF WINNETKA	10/30/2015	225.00	FB SECURITY
10	136363	VILLAGE OF WINNETKA	10/30/2015	795.00	HOMECOMING SECURITY
10	136364	VOGLTANZ, ADAM	10/30/2015	24.94	SUPPLIES
20	136365	WALSH, HEATHER	10/30/2015	500.00	REIMBURSEMENTFOR WINDOW WASH
10	136366	WANG, JIANHONG	10/30/2015	130.00	CONFERENCE REGISTRATION
10	136367	WARREN TOWNSHIP HIGH	10/30/2015	125.00	DEBATE ENTRY FEE
10	136368	WEAN, NALANI	10/30/2015	46.60	BRIDGE BLDR REFRESHMENTS
10	136369	WEISER, SPENCER	10/30/2015	280.00	DEBATE JUDGE
10	136370	WESTON, DAVID	10/30/2015	405.44	DEBATE TRAVEL/SUPPLIES
99	136370	WESTON, DAVID	10/30/2015	241.70	DEBATE TRAVEL/SUPPLIES
10	136371	WILLER, LORI	10/30/2015	32.50	AATSP MEMBERSHIP
10	136372	WILLIAM FREMD HIGH S	10/30/2015	500.00	DEBATE ENTRY FEE
10	136373	WILLIAMS, SCOTT	10/30/2015	56.95	08-10/15 MILEAGE
10	136374	WILSON SPORTING GOOD	10/30/2015	1,698.72	Girls Tennis Supplies
10	136374	WILSON SPORTING GOOD	10/30/2015	1,698.72	Girls Tennis Supplies
10	136375	WITASZEK, KENDALL	10/30/2015	54.00	DEBATE TRAVEL
10	136376	WITASZEK, KENDALL	10/30/2015	450.00	DEBATE JUDGE
10	136377	WITTENAUER, ROGER	10/30/2015	56.00	FB OFFICIAL
10	136378	WORKU, ROBEL	10/30/2015	280.00	DEBATE JUDGE
10	136379	WURTH, DONALD	10/30/2015	68.10	LAB SUPPLIES
10	136380	WYMAN, MICHAEL	10/30/2015	96.97	ROWING GAS
10	136381	XEROX HR SOLUTIONS L	10/30/2015	13.50	09/15 SERVICE FEES
10	136382	YANG, COLLEEN	10/30/2015	19.67	BRIDGE BLDR REFRESHMENTS
10	136383	YONKE, LINDA	10/30/2015	500.00	10/15 LEASE ALLOWANCE
10	136383	YONKE, LINDA	10/30/2015	43.60	REFRESHMENTS
10	136384	ZAMBRANO, MARINA	10/30/2015	50.00	BRIDGE BLDR REFRESHMENTS
10	136385	ZIELINSKI, RAFAL	10/30/2015	62.00	BSOC OFFICIAL
10	136386	ZIMNY, ANDREW	10/30/2015	86.00	GVB OFFICIAL
10	136386	ZIMNY, ANDREW	10/30/2015	204.00	GVB OFFICIAL
10	136387	ZIVIN, MARK	10/30/2015	87.00	BSOC OFFICIAL
10	136388	ZUPERKU, LAUREN	10/30/2015	300.00	ADVISORY MILEAGE
10	136389	GLENN STEARNS, CHAPT	10/30/2015	300.00	Payroll accrual
10	136390	IEA	10/30/2015	342.70	Payroll accrual
10	136391	ILLINOIS DEPT OF REV	10/30/2015	309.41	Payroll accrual
10	136392	NEW TRIER HIGH SCHOO	10/30/2015	752.52	Payroll accrual
10	136392	NEW TRIER HIGH SCHOO	10/30/2015	14,022.63	Payroll accrual
10	136392	NEW TRIER HIGH SCHOO	10/30/2015	16,802.08	Payroll accrual
10	136393	NEW TRIER SCHOLARSHI	10/30/2015	782.00	Payroll accrual
10	136394	NEW TRIER EDUCATION	10/30/2015	15,105.86	Payroll accrual
10	136394	NEW TRIER EDUCATION	10/30/2015	455.07	Payroll accrual
10	136394	NEW TRIER EDUCATION	10/30/2015	24.64	Payroll accrual
10	136395	NEW TRIER SUPPORT ST	10/30/2015	1,678.46	Payroll accrual
10	136396	NEW YORK STATE CHILD	10/30/2015	387.00	Payroll accrual
10	136397	STATE DISBURSEMENT U	10/30/2015	657.21	Payroll accrual
10	136397	STATE DISBURSEMENT U	10/30/2015	1,136.04	Payroll accrual

	CHECK		CHECK	INVOICE	
FD	NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
10	136398	TOM VAUGHN, CHAPTER	10/30/2015	235.00	Payroll accrual
40	136399	303 LLC TRANSPORTATI	10/30/2015	18,796.67	07/15, 08/15 TRANSPORTATION
20	136400	ABLE SERVICE AND SUP	10/30/2015	79.02	Custodial Supply
10	136401	ACE TEACHING & CONSU	10/30/2015	2,950.00	CONSULTATION
10	136403	ADAMS, TYRONE	10/30/2015	60.00	GVB OFFICIAL
10	136403	ADAMS, TYRONE	10/30/2015	118.00	GVB OFFICIAL
			Totals for checks	2,876,168.38	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	971,858.50	0.00	1,196,713.67	2,168,572.17
11	NTX	0.00	0.00	1,847.59	1,847.59
20	BUILDING FUND	0.00	0.00	212,467.65	212,467.65
40	TRANSPORTION FUND	0.00	0.00	91,456.03	91,456.03
60	CAPITAL PROJECTS FUND	0.00	0.00	361,105.06	361,105.06
90	LIFE SAFETY FUND	0.00	0.00	7,980.00	7,980.00
99	ACTIVITIES	32,739.88	0.00	0.00	32,739.88
***	Fund Summary Totals ***	1,004,598.38	0.00	1,871,570.00	2,876,168.38

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

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
57871176	ABBEY PAVING AND SEA	10/27/2015	-160,852.59	ASPHALT & CONCRETE PAVING
57871177	ABSOLUTE FIRE PROTEC	10/27/2015	-8,298.00	FIRE PROTECTION
57871178	AFFORDABLE WELDING	10/27/2015	-865,575.00	STRUCTURAL METAL FRAMING
57871179	AMS MECHANICAL SYSTE	10/27/2015	-15,550.00	HVAC
57871180	CARROLL SEATING COMP	10/27/2015	-1,290.00	DETENTION EQUIPMENT
57871181	CECCHIN PLBG & HTG I	10/27/2015	-224,343.00	SITE UTILITIES
57871183	IWANSKI MASONRY INC	10/27/2015	-27,000.00	OTHER UNIT MASONRY
57871184	J HAMILTON ELECTRIC	10/27/2015	-17,657.40	ELECTRICAL
57871185	JENSEN'S PLUMBING &	10/27/2015	-4,390.00	HVAC
57871185	JENSEN'S PLUMBING &	10/27/2015	-10,784.20	PLUMBING
57871186	LENNY HOFFMAN EXCAVA	10/27/2015	-1,368,576.00	EARTHWORK
57871187	MANUSOS GENERAL CONT	10/27/2015	-32,175.00	FINISH CARPENTRY
57871188	MBB ENTERPRISES	10/27/2015	-36,000.00	MASONRY
57871189	MEANY INC.	10/27/2015	-267,025.50	ELECTRICAL
57871191	PEPPER CONSTRUCTION	10/27/2015	-161,276.06	WINNETKA CAMPUS ADDITIONS
57871192	PEPPER DRYWALL GROUP	10/27/2015	-213,049.08	ROUGH CARPENTRY
57871193	ROBERTS ENVIRONMENTA	10/27/2015	-23,531.63	HVAC
57871194	STALWORTH UNDERGROUN	10/27/2015	-30,780.00	SPECIAL FOUNDATION
57871195	YMI MECHANICAL INC	10/27/2015	-110,534.40	HVAC
57871200	DLR GROUP	10/15/2015	5,140.00	WINNETKA CAMPUS ADDITIONS AND RENOVATION
57871201	OAKWOOD CONSULTING S	10/15/2015	10,875.00	09/15 DISTRICT PROJECT FACILITATOR
57871202	WIGHT & COMPANY	10/15/2015	161,210.64	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS
57871221	ABBEY PAVING AND SEA	10/20/2015	63,948.15	ASPHALT PAVING
57871221	ABBEY PAVING AND SEA	10/20/2015	96,904.44	CONCRETE PAVING
57871222	ABSOLUTE FIRE PROTEC	10/20/2015	8,298.00	FIRE PROTECTION
57871223	AFFORDABLE WELDING	10/20/2015	865,575.00	STRUCTURAL METAL FRAMING
57871224	AMS MECHANICAL SYSTE	10/20/2015	15,550.00	HVAC
57871225	CARROLL SEATING COMP	10/20/2015	1,290.00	DETENTION EQUIPMENT
57871226	CECCHIN PLBG & HTG I	10/20/2015	224,343.00	SITE UTILITIES
57871227	IWANSKI MASONRY INC	10/20/2015	27,000.00	OTHER UNIT MASONRY
57871228	J HAMILTON ELECTRIC	10/20/2015	17,657.40	ELECTRICAL
57871229	JENSEN'S PLUMBING &	10/20/2015	10,784.20	PLUMBING
57871229	JENSEN'S PLUMBING &	10/20/2015	4,390.00	HVAC
57871230	LENNY HOFFMAN EXCAVA	10/20/2015	1,368,576.00	EARTHWORK
57871231	MANUSOS GENERAL CONT	10/20/2015	32,175.00	FINISH CARPENTRY
57871232	MBB ENTERPRISES	10/20/2015	36,000.00	MASONRY
57871233	MEANY INC.	10/20/2015	267,025.50	ELECTRICAL
57871234	PEPPER CONSTRUCTION	10/20/2015	161,276.06	WINNETKA CAMPUS ADDITIONS & RENOVATIONS
57871235	PEPPER DRYWALL GROUP	10/20/2015	213,049.08	ROUGH CARPENTRY
57871236	ROBERTS ENVIRONMENTA	10/20/2015	23,531.63	HVAC
57871237	STALWORTH UNDERGROUN	10/20/2015	30,780.00	SPECIAL FOUNDATIONS
57871238	YMI MECHANICAL INC	10/20/2015	110,534.40	HVAC
57871239	ECS MIDWEST LLC	10/30/2015	2,015.00	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS
57871239	ECS MIDWEST LLC	10/30/2015	6,658.25	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS
57871240	INNOVATIVE MODULAR S	10/30/2015	24,140.00	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS
Totals for checks			210,038.89	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
61	WC CONSTRUCTION PROJECT	0.00	0.00	210,038.89	210,038.89
***	Fund Summary Totals ***	0.00	0.00	210,038.89	210,038.89

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

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
51037	COMMERCE BANK CORPOR	10/02/2015	178,590.06	09/21/15 PURCHASES
51038	PETTY CASH/RODNEY AV	10/08/2015	150.00	DEBATE F/R SEED CASH
51039	4FX SPIRIT APPAREL	10/15/2015	4,431.00	T SHIRTS
51040	ABC PRINTING CO	10/15/2015	2,693.26	SPIRIT SHIRTS
51041	ARES SPORTSWARE	10/15/2015	254.73	Girls soccer Supplies resale
51042	BEAR AWARDS INC	10/15/2015	158.11	GOLF AWARDS
51043	BOOSTER CLUB	10/15/2015	31,060.00	07-09/15 MEMBERSHIP/DONATIONS
51044	CHICAGO MOVING COMPA	10/15/2015	75.00	SHOWCASE DEPOSIT
51045	CHICAGO MOVING COMPA	10/15/2015	450.00	PERFORMANCE SPACE
51046	DANCING WITH CLASS	10/15/2015	500.00	KINESIS DONATION - DWC ALL STARS FDN
51047	DELUCA ENTERPRISES I	10/15/2015	2,750.00	PERFORMANCE
51048	EDWARDS FLORIST INC	10/15/2015	29.10	GTEN SUPPLIES
51049	FARRUGGIA, STEPHANIE	10/15/2015	97.87	REFRESHMENTS
51050	GRAND STAGE COMPANY	10/15/2015	87.75	LAGNIAPPE
51050	GRAND STAGE COMPANY	10/15/2015	104.00	LAGNIAPPE
51051	GREAT LAKES COCA COL	10/15/2015	859.20	POP
51051	GREAT LAKES COCA COL	10/15/2015	785.21	POP
51052	HART, DANIEL	10/15/2015	52.25	CHESS SUPPLIES
51053	HERFF JONES LLC	10/15/2015	71,974.00	2016 YEARBOOK PREPAYMENT
51054	J C SPORTS INC	10/15/2015	2,775.00	SPECIAL OLYMPICS
51055	MARK CUSTOM RECORDIN	10/15/2015	1,872.00	SERVICES & DISCS
51056	NATIONAL UNIV OF HEA	10/15/2015	50.00	PROGRAM REGISTRATION
51057	NEW TRIER HIGH SCHOO	10/15/2015	50.53	P-CARD WK ACTIVITIES 4
51058	NEW TRIER HIGH SCHOO	10/15/2015	1,502.00	P-CARD PEARSON
51059	NEW TRIER HIGH SCHOO	10/15/2015	48.79	P-CARD GONZALES
51060	NEW TRIER HIGH SCHOO	10/15/2015	1,306.65	P-CARD ZIGMUND
51061	NEW TRIER HIGH SCHOO	10/15/2015	1,092.28	P-CARD DONLEY
51062	NEW TRIER HIGH SCHOO	10/15/2015	219.40	P-CARD PARKS
51063	NEW TRIER HIGH SCHOO	10/15/2015	24.20	P-CARD PARKS
51064	NEW TRIER HIGH SCHOO	10/15/2015	1,084.20	P-CARD KOLACK
51065	NEW TRIER ACTIVITIES	10/15/2015	19.96	CONCESSION SUPPLIES
51066	NEW TRIER ACTIVITIES	10/15/2015	92.00	WATER
51067	NEW TRIER FINE ARTS	10/15/2015	12,095.00	07-09/15 DONATIONS
51068	NT TWP HS EDUCATIONA	10/15/2015	365.85	14-15 UNSPENT GRANTS
51069	NT TWP HS EDUCATIONA	10/15/2015	21,330.00	07-09/15 DONATIONS
51070	ODDO, LINDA	10/15/2015	20.70	LUNCHEON SUPPLIES
51071	PARENTS' ASSOCIATION	10/15/2015	1,910.00	07-09/15 DONATIONS
51072	PARKOUR WAYS	10/15/2015	110.00	SCHOOL WORKSHOP
51073	RYAN, BILL	10/15/2015	316.00	CHEER APPAREL
51074	STUCZYNSKI, MATTHEW	10/15/2015	6.63	REFRESHMENTS
51075	SUPPLIES FOR DREAMS	10/15/2015	500.00	KINESIS DONATION
51076	WINCRAFT	10/15/2015	696.25	ATHLETIC SUPPLIES
51077	ABC PRINTING CO	10/30/2015	1,643.84	PEP CLUB SUPPLIES
51078	AN, YESOL	10/30/2015	8.16	REFRESHMENTS
51079	ASCAP	10/30/2015	332.00	LICENSE FEE
51080	BEAR AWARDS INC	10/30/2015	1,223.38	BSW AWARDS
51080	BEAR AWARDS INC	10/30/2015	109.94	BSW AWARDS
51080	BEAR AWARDS INC	10/30/2015	277.13	B/GBB TOURN AWARDS
51081	BROOKS, JAMIE	10/30/2015	883.50	NT FESTIVAL BAND T-SHIRT
51082	BSN SPORTS	10/30/2015	680.00	vb supplies
51083	CARMODY, BRIDGET	10/30/2015	7.94	ELS PARTY SUPPLIES
51083	CARMODY, BRIDGET	10/30/2015	15.00	ELS PARTY SUPPLIES
51084	CLASSIC BOWL	10/30/2015	180.00	LANE RENTAL
51085	COMMERCE BANK CORPOR	10/30/2015	187,330.31	10/20/15 PURCHASES
51086	CURRY, MARGARET	10/30/2015	19.98	REFRESHMENTS

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
51087	EDWARDS FLORIST INC	10/30/2015	26.70	BSOC SUPPLIES
51087	EDWARDS FLORIST INC	10/30/2015	33.90	FH SUPPLIES
51087	EDWARDS FLORIST INC	10/30/2015	55.50	GSW SUPPLIES
51087	EDWARDS FLORIST INC	10/30/2015	26.70	GGO OFFICIAL
51087	EDWARDS FLORIST INC	10/30/2015	33.90	GVB SUPPLIES
51087	EDWARDS FLORIST INC	10/30/2015	115.50	FB SUPPLIES
51088	FINCK, CHARLES	10/30/2015	41.08	ROV SUPPLIES
51089	FINCK, CHARLES	10/30/2015	43.30	ROV SUPPLIES
51090	GARRETT, LARRY	10/30/2015	100.00	GUEST SPEAKER
51091	GREAT LAKES COCA COL	10/30/2015	456.96	POP
51091	GREAT LAKES COCA COL	10/30/2015	612.48	POP
51092	GREENWALD, AMY	10/30/2015	6.03	OFFICE SUPPLIES
51093	HART, DANIEL	10/30/2015	95.00	TOURNAMENT FEES/FOOD
51094	HOEFLING, NICOLE	10/30/2015	450.00	SCI OLYMP REGISTRATIONS
51095	J C SPORTS INC	10/30/2015	1,375.55	DEBATE T-SHIRTS
51096	KACILA, DINA	10/30/2015	142.79	REFRESHMENTS
51097	LEHRER DANCE	10/30/2015	200.00	MENZ DANCE ARTIST
51098	LEPESKA, JONATHAN	10/30/2015	20.74	REFRESHMENTS
51099	LIEBERMAN, SOPHIE	10/30/2015	21.27	ELS CRAFT SUPPLIES
51100	LOGAN, JEANNIE	10/30/2015	53.93	F/R SUPPLIES
51101	LYMAN, ELEANOR	10/30/2015	39.23	ELS PARTY SUPPLIES
51102	MADISON ALL4YOU LLC	10/30/2015	1,460.44	FB SUPPLIES
51102	MADISON ALL4YOU LLC	10/30/2015	2,767.92	FB OFFICIAL
51103	MAGIC MOMENT PHOTO B	10/30/2015	724.00	PHOTO BOOTH
51104	MARKHAM, JEFFREY	10/30/2015	125.00	PERFORMANCE DEPOSIT
51105	MICES	10/30/2015	12,000.00	2016 TRIP DEPOSIT
51106	NEW TRIER HIGH SCHOO	10/30/2015	150.65	P-CARD TROVATO
51107	NEW TRIER HIGH SCHOO	10/30/2015	1,235.50	P-CARD WK ACTIVITIES 1
51108	NEW TRIER HIGH SCHOO	10/30/2015	41.45	P-CARD GROSS
51109	NEW TRIER HIGH SCHOO	10/30/2015	286.45	P-CARD HOEFLING
51110	NEW TRIER HIGH SCHOO	10/30/2015	49.53	P-CARD BARRAZA
51111	NEW TRIER HIGH SCHOO	10/30/2015	135.49	P-CARD BARRAZA
51112	NEW TRIER HIGH SCHOO	10/30/2015	165.11	P-CARD HSIEH
51113	NEW TRIER HIGH SCHOO	10/30/2015	144.49	P-CARD WURTH
51114	NEW TRIER HIGH SCHOO	10/30/2015	5,231.00	P-CARD ROWING
51115	NEW TRIER HIGH SCHOO	10/30/2015	486.17	P-CARD BOND
51116	NEW TRIER HIGH SCHOO	10/30/2015	288.00	P-CARD STUDENT FIELD TRIPS 3
51117	NEW TRIER HIGH SCHOO	10/30/2015	1,404.07	P-CARD RUTT
51118	NEW TRIER ACTIVITIES	10/30/2015	18,334.73	09/15 5401 TRANSFERS
51119	NEW TRIER ACTIVITIES	10/30/2015	11,978.77	09/15 ACT/DIST TRANSFER
51120	NEW TRIER ACTIVITIES	10/30/2015	23.00	WATER
51121	NEW TRIER ACTIVITIES	10/30/2015	92.00	WATER
51122	NEW TRIER ACTIVITIES	10/30/2015	2,250.00	FACILITIES RENTAL
51123	NORTH SUBURBAN DECA	10/30/2015	1,720.00	CONFERENCE REGISTRATION
51124	RICHMAN, JORDYN	10/30/2015	25.35	ELS REFRESHMENTS
51125	ROTARY INTERNATIONAL	10/30/2015	25.00	DONATION
51126	RPS ENTERPRISES	10/30/2015	656.00	PA SHIRTS
51127	SAVAGE-WILLIAMS, PAT	10/30/2015	26.24	REFRESHMENTS
51128	SCHIFF, TALIA	10/30/2015	16.36	102615E1
51129	TEX'S RIVERWAYS	10/30/2015	800.00	CANYONLANDS TRIP DEPOSIT
51130	TROPHIES BY GEORGE	10/30/2015	1,772.50	Field Hockey State Contest
51131	URBAN INITIATIVES	10/30/2015	180.00	BSOC DONATION
51132	VARSITY SPIRIT FASHI	10/30/2015	6,301.94	Cheerleading - warm ups resale
51133	VILLALUZ, ANGEL	10/30/2015	66.78	REFRESHMENTS
51134	VILLAGE OF WINNETKA	10/30/2015	3,300.00	11/15 LAND ROVER LOT LEASE

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
51135	VISUAL IMAGE PHOTOGR	10/30/2015	158.00	SENIOR AWARDS
51136	XAVIER, SCOTT	10/30/2015	110.00	GUEST SPEAKER
51137	YANKEE CANDLE	10/30/2015	5,825.45	F/R SUPPLIES
Totals for checks			619,608.11	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	619,608.11	0.00	0.00	619,608.11
***	Fund Summary Totals ***	619,608.11	0.00	0.00	619,608.11

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