

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

**DATE:** December 1, 2015  
**TO:** Linda Yonke  
Members of the Board  
**FROM:** Cheryl Witham  
**SUBJECT:** FY'16 Capital Projects Status Report

<b><u>Cafeteria System</u></b>	<b><u>Start Date</u></b> 7/1/2015	<b><u>End Date</u></b> 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%

<b><u>Phone System Upgrade</u></b>	<b><u>Start Date</u></b> 7/1/2015	<b><u>End Date</u></b> 9/30/2016						
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>
				\$60,268.85	\$60,268.85			
					\$60,268.85	\$60,000.00	\$ (268.85)	100.45%

<b><u>Roof Repair Maintenance</u></b>	<b><u>Start Date</u></b> 7/1/2015	<b><u>End Date</u></b> 6/30/2016						
Bennett & Brosseau			<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>
			\$24,105.00	\$1,072.00	\$25,177.00			
					\$25,177.00	\$ 75,000.00	\$ 49,823.00	33.57%

<b><u>iPad Pilot/Mobile Learning Initiative*</u></b>	<b><u>Start Date</u></b> 7/1/2015	<b><u>End Date</u></b> 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>
				\$349,628.48	\$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.

<b><u>Copier Replacements</u></b>	<b><u>Start Date</u></b> 7/1/2015	<b><u>End Date</u></b> 9/30/2016						
Canon			<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.

<b><u>Projector Replacements</u></b>	<b><u>Start Date</u></b> 7/1/2015	<b><u>End Date</u></b> 1/31/2016						
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>
			\$11,500.00	\$93,776.45	\$105,276.45			
				\$4,950.00	\$4,950.00			
					\$110,226.45	\$ 135,000.00	\$ 24,773.55	81.65%

<b><u>Storage System Virtual Desktop</u></b>	<b><u>Start Date</u></b> 7/1/2015	<b><u>End Date</u></b> 9/30/2016						
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%

<b><u>Network Upgrades</u></b>	<b><u>Start Date</u></b> 7/1/2015	<b><u>End Date</u></b> 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	\$ 395,000.00	\$ 395,000.00	0.00%

<b><u>Essex Rd Improvements</u></b>	<b><u>Start Date</u></b> 7/1/2015	<b><u>End Date</u></b> 9/30/2016						
			<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>
				\$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>
\$1,471,617.47	\$2,445,100.00	\$973,482.53	60.19%

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

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

Enclosed for your review prior to the December 14, 2015 Regular Board Meeting is the November 2015 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	Current Month	Reason for Expenditure
AMALGAMTED BANK OF CHICAGO	\$ 5,291,500.00	Principal/Interest
BANK OF NEW YORK MELLON	\$ 2,166,926.88	Principal/Interest
LENNY HOFFMAN EXCAVATING INC	\$ 325,450.80	Earthwork
ABBEY PAVING AND SEALCOATING	\$ 270,207.00	Concrete and Asphalt
ALLTOWN BUS SERVICE	\$ 76,468.35	Transportation
VILLAGE OF WINNETKA	\$ 66,037.60	Utilities
CASHMAN STAHLER GROUP	\$ 50,889.94	Winnetka Campus Project
303 LLC TRANSPORTATION	\$ 28,930.44	Transportation
NORTHWESTERN UNIVERSITY	\$ 23,676.26	McGaw Hill Rental
COVE SCHOOL	\$ 17,645.25	Tuition
BELLEFAIRE JCB	\$ 15,196.82	Room and Board
OCONOMWOC DEVELOPMENTAL	\$ 14,640.37	Tuition
HEARTSPRING	\$ 14,390.51	Tuition
BENNETT & BROSEAU ROOFING	\$ 13,770.00	Roofing
COMCAST	\$ 13,039.81	Internet

Vendor	Year-to-Date	Reason for Expenditure
AMALGAMTED BANK OF CHICAGO	\$ 5,291,500.00	Principal/Interest
AFFORDABLE WELDING	\$ 3,376,710.00	Winnetka Campus Renovation
LENNY HOFFMAN EXCAVATING INC	\$ 2,390,266.80	Winnetka Campus Renovation
BANK OF NEW YORK MELLON	\$ 2,166,926.88	Principal/Interest
CECCHIN PLBG AND HEATING INC	\$ 1,401,273.00	Winnetka Campus Renovation
WIGHT AND COMPANY	\$ 1,139,243.77	Winnetka Campus Renovation
PEPPER CONSTRUCTION	\$ 1,129,491.25	Winnetka Campus Renovation
EAGLE CONCRET	\$ 1,092,490.58	Winnetka Campus Renovation
YMI MECHANICAL	\$ 983,575.80	Winnetka Campus Renovation
CLIC	\$ 791,704.00	Insurance Premium
APPLE COMPUTER	\$ 704,616.80	MLI
MEANY INC	\$ 617,928.90	Winnetka Campus Renovation
DENOVO CONSTRUCTION	\$ 511,200.00	Winnetka Campus Renovation
ABBEY PAVING AND SEALCOATING	\$ 487,712.79	Winnetka Campus Renovation
GOVCONNECTION	\$ 442,988.46	Computers

Object/Liability	Amount
2226 FLEXIBLE BENEFITS	\$ 2,722.80
2301 TUITION CERTIFIED	\$ 2,080.00
3100 PROFESSIONAL & TECHNICAL	\$ 107,292.76
3120 PROFESIONAL DEVELOPMENT	\$ 44,379.37
3140 INSTRUCTIONAL SERVICES	\$ 20,332.37
3150 CONTRACTED FOOD SERVICE	\$ 14,637.60
3171 AUDIT FEES	\$ 10,000.00
3181 LEGAL	\$ 4,942.43
3190 JUDGING	\$ 9,361.42
3191 MEDICAL EVALUATION	\$ 6,972.82
3193 HOMEBOUND SERVICES	\$ 3,532.50
3210 GARBAGE	\$ 4,727.82
3221 UNIFORMS	\$ 1,950.54
3230 MAINTENANCE SERVICES	\$ 16,019.54
3231 COMPUTER MAINTENANCE	\$ 4,781.00
3232 COPIER MAINTENANCE	\$ 11,884.91
3233 MAINTENANCE CONTRACTS	\$ 18,375.00
3234 VEHICLE MAINTENANCE	\$ 5,632.75
3235 MAJOR REPAIR	\$ 8,280.20
3250 RENTAL	\$ 29,158.26
3300 REGULAR BUS SERVICE	\$ 76,513.04
3311 DAY FIELD TRIPS - PUPILS	\$ 14,449.05
3312 LATE BUSES	\$ 11,340.00
3313 EXCURSIONS	\$ 50,095.13
3321 TRAVEL	\$ 13,571.87
3322 LOCAL MILEAGE	\$ 1,882.02
3401 TELEPHONE	\$ 18,509.47
3402 POSTAGE	\$ 4,054.68
3600 PRINTING	\$ 13,498.42
3700 WATER/SEWER	\$ 20,221.50
4100 INSTRUCTION SUPPLY	\$ 56,488.90
4110 GENERAL SUPPLY	\$ 32,689.66
4118 SUPPLY	\$ 50,195.49
4119 VEHICLE SUPPLY	\$ 1,954.61
4120 MEETING EXPENSE	\$ 14,255.77
4125 RETIRE DINNER	\$ 4,365.34
4400 PERIODICALS	\$ 3,486.37
4650 NATURAL GAS	\$ 10,430.37
4660 ELECTRICITY	\$ 66,577.24
4700 SOFTWARE	\$ 10,712.49
5200 BUILDING IMPROVEMENTS	\$ 19,206.26
5300 BUILDING IMPROVEMENTS	\$ 457,590.32
5401 SUBSIDIZED EQUIPMENT	\$ 11,330.00
5510 CAP EQUIP (3YR)	\$ 7,000.00
5511 CAP EQUIP (3YR)	\$ 11,014.25
5520 CAP EQUIP (5YR)	\$ 2,077.04
6100 PRINCIPAL PAYMENT	\$ 6,075,000.00
6200 INTEREST PAYMENT	\$ 1,383,426.88
6401 DUES/FEES	\$ 13,050.88
6700 TUITION	\$ 121,677.77
6701 ROOM AND BOARD	\$ 99,792.11
99L ACTIVITIES	\$ 453,729.01
L4501 GARNISHMENTS	\$ 6,868.95
L4502 MEDICAL INSURANCE	\$ 796,953.60
L4503 LIFE INSURANCE	\$ 12,599.78
L4504 DENTAL INSURANCE	\$ 48,641.01
L4506 UNION DUES	\$ 35,442.06
L4507 CHILD CARE	\$ 27,836.93
L4508 FLEX PLANS	\$ 35,533.20
WINNETKA BUILDING PROJECT	\$ 5,449,419.81
Summary	\$ 15,870,545.37

Monthly spending breakdown by fund:

\$	1,722,193.37	Education Fund
\$	123,493.35	Operations & Maintenance Fund
\$	7,458,426.88	Debt Service Fund
\$	160,222.62	Transportation
\$	-	IMRF Fund
\$	503,060.33	Capital Projects Fund
\$	5,449,419.81	Winnetka Project Building Fund
\$	-	Life Safety Fund
\$	-	Scholarship
\$	453,729.01	Activities
\$	15,870,545.37	

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
136404	BOONE, ROBERT	11/06/2015	500.00	LIT FEST HONORARIUM
136405	CLEAVER, CHUCK	11/06/2015	1,500.00	LIT FEST HONORARIUM
136406	DEWOSKIN, RACHEL	11/06/2015	800.00	LIT FEST HONORARIUM
136407	FASSNACHT, ERIK	11/06/2015	500.00	LIT FEST HONORARIUM
136408	HORNSCHEMEIER, PAUL	11/06/2015	1,000.00	LIT FEST HONORARIUM
136409	ILLINOIS OFFICE/STAT	11/06/2015	1,190.00	CERTIFICATION FEE
136410	JIM DERO INC	11/06/2015	500.00	LET FEST HONORARIUM
136411	MAHANY, BARBARA	11/06/2015	500.00	LIT FEST HONORARIUM
136412	MOBILE MAKERS ACADEM	11/06/2015	2,250.00	Workshop fees
136413	MORANO, MICHELE	11/06/2015	500.00	LIT FEST HONORARIUM
136414	NIHIP	11/06/2015	855,185.11	11/15 PREMIUM
136415	POST, DOUG	11/06/2015	500.00	LIT FEST HONORARIUM
136416	SALACH, CIN	11/06/2015	500.00	LIT FEST HONORARIUM
136417	SMITH, MICHAEL	11/06/2015	1,000.00	LIT FEST HONORARIUM
136418	STEINER, CHRISTOPHER	11/06/2015	500.00	LIT FEST HONORARIUM
136419	VEVEA, BECKY	11/06/2015	500.00	LIT FEST HONORARIUM
136420	WATSON, LARRY	11/06/2015	1,000.00	LIT FEST HONORARIUM
136421	ZIMNY, ANDREW	11/06/2015	86.00	GVB OFFICIAL
136421	ZIMNY, ANDREW	11/06/2015	118.00	GVB OFFICIAL
136422	ABBAY PAVING AND SEA	11/13/2015	39,116.48	ASPHALT PAVING
136422	ABBAY PAVING AND SEA	11/13/2015	54,626.85	CONCRETE PAVING
136423	ABC-CLIO INC	11/13/2015	599.00	WORLD GEOGRAPHY
136424	AFFILIATED PARTS	11/13/2015	218.89	HVAC SUPPLIES
136425	ALL COVERED	11/13/2015	7,750.00	PT Conference Software
136426	ALLEGRO DESIGN INC	11/13/2015	895.00	DESIGN/TYPESSETTING SERVICES
136427	ALLISON, ROBIN	11/13/2015	130.82	LAB SUPPLIES/08-10/15 MILEAGE
136428	ALLTOWN BUS SERVICE	11/13/2015	4,235.83	08/15 TRANSPORTATION
136428	ALLTOWN BUS SERVICE	11/13/2015	420.00	08/15 TRANSPORTATION
136428	ALLTOWN BUS SERVICE	11/13/2015	60,710.00	09/15 TRANSPORTATION
136428	ALLTOWN BUS SERVICE	11/13/2015	41,588.35	09/15 TRANSPORTATION
136429	AMALGAMATED BANK OF	11/13/2015	5,291,500.00	BOND PRINCIPAL/INTEREST
136430	AMERICAN TAXI DISPAT	11/13/2015	4,206.00	09-10/15 TRANSPORTATION
136431	AMERICAN MESSAGING	11/13/2015	159.90	11/15 SERVICE
136432	AMS MECHANICAL SYSTE	11/13/2015	321.00	EQUIPMENT MAINTENANCE
136433	ANDERSON LOCK	11/13/2015	25.52	CARPENTRY SUPPLIES
136433	ANDERSON LOCK	11/13/2015	115.62	CARPENTRY SUPPLIES
136434	ANDERSON PEST SOLUTI	11/13/2015	353.17	11/15 SERVICE
136434	ANDERSON PEST SOLUTI	11/13/2015	636.75	11/15 SERVICE
136434	ANDERSON PEST SOLUTI	11/13/2015	200.00	11/15 SERVICE
136435	ANDERSON ELEVATOR CO	11/13/2015	753.00	EQUIPMENT REPAIR
136436	ANIMAL CONTROL SPECI	11/13/2015	675.00	10/15 SERVICES
136437	ARLYN SCHOOL	11/13/2015	4,810.60	10/15 TUITION
136438	ARROW SHOP	11/13/2015	2,150.00	TREE SERVICE
136439	AT&T	11/13/2015	81.32	10/15 SERVICE
136440	AVERUS	11/13/2015	149.00	EQUIPMENT MAINTENANCE
136441	AVI SYSTEMS	11/13/2015	6,026.00	DISPLAYS/EQUIPMENT
136441	AVI SYSTEMS	11/13/2015	4,500.00	Library Renovation and Projectors
136441	AVI SYSTEMS	11/13/2015	2,598.00	DISPLAYS/EQUIPMENT
136442	THE BANK OF NEW YORK	11/13/2015	171,470.63	BOND PRINCIPAL/INTEREST
136443	THE BANK OF NEW YORK	11/13/2015	1,995,456.25	BOND PRINCIPAL/INTEREST
136444	BAR, JULIE	11/13/2015	167.78	CONFER REGIST/TRAVEL
136445	BARNETT, MONICA	11/13/2015	668.11	TRAVEL EXPENSES
136446	BEARCOM	11/13/2015	221.92	MAINTENANCE SUPPLIES
136446	BEARCOM	11/13/2015	4,511.34	RADIO PROGRAMMING
136447	BELL, CHRISTINE	11/13/2015	920.00	15-16 CELL PHONE SVC

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
136448	BENNETT & BROSSEAU R	11/13/2015	9,938.00	ROOF REPAIR
136448	BENNETT & BROSSEAU R	11/13/2015	397.00	ROOF REPAIR
136448	BENNETT & BROSSEAU R	11/13/2015	13,770.00	ROOFING
136449	BESS HARDWARE	11/13/2015	12.56	GROUNDS SUPPLIES
136449	BESS HARDWARE	11/13/2015	20.68	CUSTODIAL SUPPLIES
136450	BETH OSTEN & ASSOCIA	11/13/2015	75.00	THERAPEUTIC ACTIVITIES
136451	BIG TEN RENTALS	11/13/2015	3,282.00	BLEACHER RENTAL
136452	THE BLAKE SCHOOL	11/13/2015	660.00	DEBATE ENTRY FEE
136453	BLEACHER AMERICA INC	11/13/2015	12,500.00	REPLACED POWER SYSTEM
136454	BREHM PREPARATORY SC	11/13/2015	496.20	08/15 TUITION AND ROOM & BOARD
136454	BREHM PREPARATORY SC	11/13/2015	9,094.08	09/15 TUITION AND ROOM & BOARD
136454	BREHM PREPARATORY SC	11/13/2015	9,204.59	10/15 TUITION AND ROOM & BOARD
136455	BUCK BROS INC	11/13/2015	74.30	SUPPLIES
136456	BUCKLEY, ROBERT	11/13/2015	74.00	FB OFFICIAL
136457	BUEHLER, A	11/13/2015	130.00	GSW OFFICIAL
136458	BURNSIDE, JAMES	11/13/2015	12.07	LAB SUPPLIES
136459	BUSHELL, GREGORY	11/13/2015	300.00	ADVISORY MILEAGE
136460	CAPITAL ONE COMMERC	11/13/2015	322.98	REFRESHMENTS
136461	CARLSON, PATRICIA	11/13/2015	106.55	LAB SUPPLIES
136462	CARNEY AND COMPANY I	11/13/2015	325.00	CARPENTRY SUPPLIES
136462	CARNEY AND COMPANY I	11/13/2015	400.00	CARPENTRY SUPPLIES
136463	CARROLL SEATING COMP	11/13/2015	11,330.00	Athletics - chairs
136464	CHADDOCK	11/13/2015	14,302.35	10/15 TUITION AND ROOM & BOARD
136465	CHICAGO CLASSIC COAC	11/13/2015	3,810.00	DEBATE EXCURSION
136466	CHICAGO SUN-TIMES	11/13/2015	73.20	SUBSCRIPTION
136467	CITICARE TRANSPORTAT	11/13/2015	8,496.60	09-10/15 TRANSPORTATION
136468	COLUMBIA PIPE AND SU	11/13/2015	233.30	PLUMBING SUPPLIES
136468	COLUMBIA PIPE AND SU	11/13/2015	250.87	PLUMBING SUPPLIES
136469	COMCAST	11/13/2015	13,039.81	11/15 NF INTERNET SERVICES
136470	COMCAST	11/13/2015	306.23	11/15 SERVICE
136471	COMCAST	11/13/2015	158.87	11//15 WIN CABLE SERVICES
136472	COMELLA, ANTHONY	11/13/2015	150.00	DEBATE JUDGE
136473	COMPASS HEALTH CENTE	11/13/2015	420.00	SPET-OCT TUTORING
136474	CONSERV FS INC	11/13/2015	1,857.24	GROUNDS SUPPLIES
136474	CONSERV FS INC	11/13/2015	2,606.20	GROUNDS SUPPLIES
136475	CONSTELLATION ENERGY	11/13/2015	4,035.85	09/15 WK GAS SVC
136476	CONSTELLATION ENERGY	11/13/2015	6,096.38	09/15 NF GAS SVC
136477	COOK COUNTY TREASURE	11/13/2015	1,401.00	SIGNAL MAINTENANCE
136478	COSN	11/13/2015	965.00	CoSN Membership Renewal
136479	CRAFTWOOD LUMBER & H	11/13/2015	56.38	CARPENTRY SUPPLIES
136480	CROWLE, WILLIAM	11/13/2015	150.00	ACCOMPANIST
136481	DANIELS ACADEMY	11/13/2015	3,763.00	11/15 TUITION
136482	DEPAUL COLLEGE PREP	11/13/2015	100.00	DEBATE ENTRY FEE
136483	DEPT OF FINANCIAL AN	11/13/2015	100.00	LICENSE RENEWAL
136484	DOCKTOR, ANDREW	11/13/2015	1,250.00	TUITION REIMBURSEMENT
136485	DREISILKER ELECTRIC	11/13/2015	1,660.40	HVAC SUPPLIES
136485	DREISILKER ELECTRIC	11/13/2015	144.84	HVAC SUPPLIES
136486	DUFFY, MELISSA	11/13/2015	53.51	FASHION DISPLAY SUPPLIES
136487	DUNDEE-CROWN HIGH SC	11/13/2015	475.00	GBB ENTRY FEES
136488	EASTON, PAUL	11/13/2015	21.34	CURRICULUM BOOKS
136489	EBSO INFORMATION SE	11/13/2015	646.00	AP IMAGES COLLECTION
136490	EBY, BROOKE	11/13/2015	32.50	AATSP MEMBERSHIP

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
136491	ECOLAB	11/13/2015	460.95	EQUIPMENT MAINTENANCE
136492	EDUCATION TO GO	11/13/2015	650.00	09/15 TUITION
136492	EDUCATION TO GO	11/13/2015	22.50	09/15 REGISTRATIONS
136492	EDUCATION TO GO	11/13/2015	-67.25	09/15 CREDIT
136493	EHC INDUSTRIES INC	11/13/2015	2,250.00	MAINTENANCE SERVICE
136494	EICHFELD, JANETTE	11/13/2015	62.00	FH OFFICIAL
136494	EICHFELD, JANETTE	11/13/2015	149.00	FH OFFICIAL
136495	ELIACIN, JUDE	11/13/2015	120.00	CONFERENCE TRAVEL
136496	FAGAN, CHRIS	11/13/2015	74.00	FB OFFICIAL
136497	FED EX	11/13/2015	120.65	SHIPPING
136498	FELICITY SCHOOLS LLC	11/13/2015	4,114.95	10/15 TUITION
136499	FIRST SECURITY SYSTE	11/13/2015	303.50	EQUIPMENT REPAIR
136499	FIRST SECURITY SYSTE	11/13/2015	2,490.80	EQUIPMENT REPAIR
136499	FIRST SECURITY SYSTE	11/13/2015	303.50	EQUIPMENT REPAIR
136500	FISCHER, KERRI	11/13/2015	28.39	LAB SUPPLIES
136501	FISCHER, KERRI	11/13/2015	300.00	ADVISORY MILEAGE
136502	FISHER SCIENTIFIC	11/13/2015	61.92	Science Supplies
136502	FISHER SCIENTIFIC	11/13/2015	60.75	Science Supplies
136503	THE FLOLO CORPORATIO	11/13/2015	551.62	HVAC SUPPLIES
136503	THE FLOLO CORPORATIO	11/13/2015	682.81	HVAC SUPPLIES
136503	THE FLOLO CORPORATIO	11/13/2015	38.54	PLUMBING SUPPLIES
136504	FOREST HEIGHTS LODGE	11/13/2015	10,406.25	10/15 TUITION AND ROOM & BOARD
136505	FOX VALLEY FIRE AND	11/13/2015	882.00	EQUIPMENT SERVICE
136505	FOX VALLEY FIRE AND	11/13/2015	165.00	QRTLTY WINN RADIO FA MONT
136506	FULLENKAMP, MARISSA	11/13/2015	69.17	LAB SUPPLIES
136507	FUNK, MARTIN	11/13/2015	255.89	CONFER REGIST/TRAVEL
136508	FURMAN, CLAUDIA	11/13/2015	245.91	TUTOR TRAINING REFRESHMENTS
136509	G & O THERMAL SUPPLY	11/13/2015	1,470.00	HVAC SUPPLIES
136509	G & O THERMAL SUPPLY	11/13/2015	824.60	HVAC SUPPLIES
136509	G & O THERMAL SUPPLY	11/13/2015	533.07	HVAC SUPPLIES
136510	GAFRICK, FRED	11/13/2015	130.00	GSW OFFICIAL
136511	GALE/CENGAGE LEARNIN	11/13/2015	88.11	E-BOOK
136511	GALE/CENGAGE LEARNIN	11/13/2015	3,907.54	DATABASES
136511	GALE/CENGAGE LEARNIN	11/13/2015	2,243.03	SUBSCRIPTION
136512	GARRITY, THOMAS	11/13/2015	79.03	10/15 MILEAGE
136513	GEEN INDUSTRIES INC	11/13/2015	1,500.00	WATER TREATMENT
136513	GEEN INDUSTRIES INC	11/13/2015	1,500.00	WATER TREATMENT
136514	GENESIS TECHNOLOGIES	11/13/2015	7,883.76	COPIER USAGE
136514	GENESIS TECHNOLOGIES	11/13/2015	146.00	COPIER USAGE
136514	GENESIS TECHNOLOGIES	11/13/2015	3,452.99	COPIER USAGE
136514	GENESIS TECHNOLOGIES	11/13/2015	668.00	Printer
136515	GOLF CRAWFORD AUTO S	11/13/2015	193.01	VEHICLE REAPIR
136516	GOODMAN ELECTRIC SUP	11/13/2015	242.00	ELECTRICAL SUPPLIES
136516	GOODMAN ELECTRIC SUP	11/13/2015	87.78	ELECTRICAL SUPPLIES
136516	GOODMAN ELECTRIC SUP	11/13/2015	2,268.30	ELECTRICAL SUPPLIES
136516	GOODMAN ELECTRIC SUP	11/13/2015	241.51	ELECTRICAL SUPPLIES
136517	GOVCONNECTION INC	11/13/2015	2,928.29	Point-of-Sale Computers
136519	GRAINGER	11/13/2015	252.58	HVAC SUPPLIES
136519	GRAINGER	11/13/2015	45.74	ELECTRICAL SUPPLIES
136519	GRAINGER	11/13/2015	37.35	CARPENTRY SUPPLIES
136519	GRAINGER	11/13/2015	61.54	HVAC SUPPLIES
136519	GRAINGER	11/13/2015	103.54	ELECTRICAL SUPPLIES
136519	GRAINGER	11/13/2015	78.72	CUSTODIAL SUPPLIES
136519	GRAINGER	11/13/2015	131.52	CUSTODIAL SUPPLIES
136519	GRAINGER	11/13/2015	71.96	ELECTRICAL SUPPLIES

CHECK	CHECK	INVOICE		
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
136519	GRAINGER	11/13/2015	95.56	PLUMBING SUPPLIES
136519	GRAINGER	11/13/2015	76.78	PLUMBING SUPPLIES
136519	GRAINGER	11/13/2015	134.30	ELECTRICAL SUPPLIES
136519	GRAINGER	11/13/2015	179.90	PLUMBING SUPPLIES
136519	GRAINGER	11/13/2015	211.80	PLUMBING SUPPLIES
136519	GRAINGER	11/13/2015	234.20	CUSTODIAL SUPPLIES
136519	GRAINGER	11/13/2015	29.26	CARPENTRY SUPPLIES
136519	GRAINGER	11/13/2015	183.28	CARPENTRY SUPPLIES
136519	GRAINGER	11/13/2015	56.34	PLUMBING SUPPLIES
136519	GRAINGER	11/13/2015	201.60	HVAC SUPPLIES
136520	GROSSE POINTE TOWING	11/13/2015	175.00	VEHICLE MAINTENANCE
136521	HALE, NATAHANIEL	11/13/2015	250.00	CONCERT PERFORMANCE
136522	HALOGEN SUPPLY COMPA	11/13/2015	1,145.55	POOL SUPPLIES
136523	HAVE DREAMS	11/13/2015	2,200.00	10/15 TUITION
136523	HAVE DREAMS	11/13/2015	2,200.00	10/15 TUTORING
136523	HAVE DREAMS	11/13/2015	2,200.00	10/15 TUITION
136523	HAVE DREAMS	11/13/2015	2,200.00	10/15 TUTORING
136524	HESSLING, LAURA	11/13/2015	87.05	LAB/DISPLAY CASE SUPPLIES
136525	HORNE, ANDREW	11/13/2015	35.00	CONFER SUPPLIES
136525	HORNE, ANDREW	11/13/2015	211.60	CONFERENCE TRAVEL
136525	HORNE, ANDREW	11/13/2015	1,117.65	CONFERENCE TRAVEL
136526	HOVING PIT STOP	11/13/2015	1,488.00	10/01/15 SERVICE
136526	HOVING PIT STOP	11/13/2015	1,488.00	10/29/15 SERVICE
136527	HSIEH, HANNAH	11/13/2015	22.03	LAB SUPPLIES
136528	HYGIENEERING INC	11/13/2015	1,625.00	9/15/15-10/15/15 SERVICES
136528	HYGIENEERING INC	11/13/2015	2,700.00	10/15 SERVICES
136529	IBM CORPORATION	11/13/2015	650.00	EQUIPMENT REPAIR
136530	THE ICON GROUP	11/13/2015	60.00	11/15 PAINTING STORAGE
136531	ILLINOIS OFFICE/STAT	11/13/2015	75.00	CERTIFICATE RENEWAL
136532	ILLINOIS HIGH SCHOOL	11/13/2015	300.00	2016 BLAX DUES
136533	ILLINOIS STATE POLIC	11/13/2015	4,000.00	BACKGROUND INVESTIGATIONS
136534	IMAGETEC	11/13/2015	61.16	COPIER USAGE
136534	IMAGETEC	11/13/2015	341.00	COPIER USAGE
136535	INDUSTRIAL SERVICE T	11/13/2015	785.00	EQUIPMENT REPAIR
136536	JEFFRIES, DAVID	11/13/2015	298.00	FH OFFICIAL
136537	JEROUSEK, SARA	11/13/2015	149.00	FH OFFICIAL
136538	JOHNSTONE, BRIAN	11/13/2015	86.00	GVB OFFICIAL
136539	JOHNSON CONTROLS	11/13/2015	1,682.50	EQUIPMENT MAINTENANCE
136540	JOHNSON, PAUL	11/13/2015	130.92	DEBATE TRAVEL
136541	JOHNSTONE SUPPLY	11/13/2015	9.98	HVAC SUPPLIES
136541	JOHNSTONE SUPPLY	11/13/2015	10.69	HVAC SUPPLIES
136541	JOHNSTONE SUPPLY	11/13/2015	34.92	HVAC SUPPLIES
136541	JOHNSTONE SUPPLY	11/13/2015	166.76	HVAC SUPPLIES
136541	JOHNSTONE SUPPLY	11/13/2015	647.84	HVAC SUPPLIES
136542	JONES, ERIN	11/13/2015	281.06	FH ASSIGNMENT FEE
136542	JONES, ERIN	11/13/2015	116.22	FH ASSIGNMENT FEE
136543	JOSEPH ACADEMY IN DE	11/13/2015	3,619.00	10/15 TUITION
136544	KALNES, KATHRYN	11/13/2015	645.68	CONFER REGIST/TRAVEL
136545	KERN, DOROTHY	11/13/2015	102.93	04-10/15 MILEAGE
136546	KESSEL, JULIA	11/13/2015	130.00	ICTFL CONFER REGIST
136547	KIND, DEBORAH	11/13/2015	108.21	INCENTIVE SUPPLIES
136548	THE KING'S DAUGHTERS	11/13/2015	4,400.00	10/15 TUITION
136549	KOLOSOSKI, MONA	11/13/2015	130.00	ICTFL CONFER REGISTRATION
136550	KOULENTES, COLLEEN	11/13/2015	39.99	ELS CLASS SUPPLIES
136551	KROSSOVER	11/13/2015	1,399.00	Girls basketball
136551	KROSSOVER	11/13/2015	1,399.00	Boys basketball



CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
136552	KULP, BEATRICE	11/13/2015	500.00	REIMBURSEMENT FOR WINDOW POWERWASH
136553	LAKELAND SUPPLY INC	11/13/2015	60.00	CUstodial Supplies
136553	LAKELAND SUPPLY INC	11/13/2015	790.65	CUstodial Supplies
136553	LAKELAND SUPPLY INC	11/13/2015	576.21	CUSTODIAL SUPPLIES
136553	LAKELAND SUPPLY INC	11/13/2015	1,875.87	Paper Supply
136553	LAKELAND SUPPLY INC	11/13/2015	1,083.33	Custodial Supplies
136553	LAKELAND SUPPLY INC	11/13/2015	105.53	Paper Supply
136554	LANHAM, COLE	11/13/2015	53.90	LAB SUPPLIES
136555	LARSON EQUIPMENT AND	11/13/2015	186.20	CARPENTRY SUPPLIES
136556	LAU, THOMAS	11/13/2015	17.75	SOCIAL SVC PARKING
136557	THE LEARNING HOUSE	11/13/2015	3,202.71	10/15 TUITION
136558	LECHNER AND SONS	11/13/2015	436.36	10/30/15 UNIFORMS
136558	LECHNER AND SONS	11/13/2015	148.27	11/02/15 UNIFORMS
136558	LECHNER AND SONS	11/13/2015	466.88	11/06/15 UNIFORMS
136559	LOGUE, NANCY	11/13/2015	118.00	GVB OFFICIAL
136560	LOPEZ-MJAANES, MARIA	11/13/2015	130.00	CONFER REGISTRATION
136561	LUEKEN, JON	11/13/2015	74.00	FB OFFICIAL
136562	LYNDA.COM INC	11/13/2015	10,000.00	Annual Subscription
136563	MACKEY, KEVIN	11/13/2015	74.00	FB OFFICIAL
136564	MALNATI ORGANIZATION	11/13/2015	153.26	COACHES MEETING
136565	MANDEL, SHELLEY	11/13/2015	24.00	SUPPLIES
136566	MANTEK	11/13/2015	68.20	GROUNDS SUPPLIES
136566	MANTEK	11/13/2015	340.56	GROUNDS SUPPLIES
136566	MANTEK	11/13/2015	699.80	PLUMBING SUPPLIES
136566	MANTEK	11/13/2015	394.35	VEHICLE SUPPLIES
136566	MANTEK	11/13/2015	399.95	VEHICLE SUPPLIES
136567	MARK'S PLUMBING PART	11/13/2015	138.91	PLUMBING SUPPLIES
136567	MARK'S PLUMBING PART	11/13/2015	121.36	PLUMBING SUPPLIES
136567	MARK'S PLUMBING PART	11/13/2015	313.06	PLUMBING SUPPLIES
136567	MARK'S PLUMBING PART	11/13/2015	18.85	PLUMBING SUPPLIES
136567	MARK'S PLUMBING PART	11/13/2015	18.85	PLUMBING SUPPLIES
136567	MARK'S PLUMBING PART	11/13/2015	41.72	PLUMBING SUPPLIES
136567	MARK'S PLUMBING PART	11/13/2015	448.96	PLUMBING SUPPLIES
136567	MARK'S PLUMBING PART	11/13/2015	146.95	PLUMBING SUPPLIES
136567	MARK'S PLUMBING PART	11/13/2015	375.61	PLUMBING SUPPLIES
136567	MARK'S PLUMBING PART	11/13/2015	3.99	PLUMBING SUPPLIES
136568	MASON INTERVENTION I	11/13/2015	462.50	CONSULTATION
136569	MASTER-BREW BEVERAGE	11/13/2015	255.35	COFFEE SUPPLIES
136570	MAZUR-JOHNSON, ELIZA	11/13/2015	250.00	CONCERT PERFORMANCE
136571	MCCARTHY, KENDRA	11/13/2015	175.00	CONFERENCE REGISTRATION
136572	MCCUE, MICHAEL	11/13/2015	150.00	DEBATE JUDGE
136573	MCMaster-CARR SUPPLY	11/13/2015	79.76	HVAC SUPPLIES
136573	MCMaster-CARR SUPPLY	11/13/2015	18.46	CARPENTRY SUPPLIES
136573	MCMaster-CARR SUPPLY	11/13/2015	11.60	CARPENTRY SUPPLIES
136573	MCMaster-CARR SUPPLY	11/13/2015	109.84	CARPENTRY SUPPLIES
136573	MCMaster-CARR SUPPLY	11/13/2015	47.19	HVAC SUPPLIES
136573	MCMaster-CARR SUPPLY	11/13/2015	41.02	CARPENTRY SUPPLIES
136574	MEANY INC.	11/13/2015	1,281.20	09/24 SERVICE
136575	MENONI & MOCOgni INC	11/13/2015	168.03	GROUNDS SUPPLIES
136575	MENONI & MOCOgni INC	11/13/2015	76.50	GROUNDS SUPPLIES
136575	MENONI & MOCOgni INC	11/13/2015	82.11	GROUNDS SUPPLIES
136575	MENONI & MOCOgni INC	11/13/2015	76.50	GROUNDS SUPPLIES
136575	MENONI & MOCOgni INC	11/13/2015	82.11	GROUNDS SUPPLIES
136575	MENONI & MOCOgni INC	11/13/2015	84.92	GROUNDS SUPPLIES
136575	MENONI & MOCOgni INC	11/13/2015	89.76	GROUNDS SUPPLIES

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
136575	MENONI & MOCOGNI INC	11/13/2015	84.92	GROUNDS SUPPLIES
136575	MENONI & MOCOGNI INC	11/13/2015	72.17	GROUNDS SUPPLIES
136575	MENONI & MOCOGNI INC	11/13/2015	84.92	GROUNDS SUPPLIES
136575	MENONI & MOCOGNI INC	11/13/2015	92.06	GROUNDS SUPPLIES
136575	MENONI & MOCOGNI INC	11/13/2015	83.64	GROUNDS SUPPLIES
136576	MICHALIK, KENNETH	11/13/2015	56.00	FB OFFICIAL
136577	MIDWEST NETTING SOLU	11/13/2015	1,708.00	GROUNDS SUPPLIES
136578	MILLER, WAYNE	11/13/2015	74.00	FB OFFICIAL
136579	MILNE, ANDREW	11/13/2015	1,225.11	CONFER REGIST/TRAVEL
136580	MOLYNEAUX, WESLEY	11/13/2015	23.89	LAB SUPPLIES
136581	MORGAN, MARK	11/13/2015	149.00	FH OFFICIAL
136582	MOTION INDUSTRIES IN	11/13/2015	147.31	HVAC SUPPLIES
136583	MULHIM, ROBERT	11/13/2015	29.00	BSOC OFFICIAL
136584	NASCO	11/13/2015	56.91	SCIENCE SUPPLIES
136585	NEAL, JORDAN	11/13/2015	230.14	CONFERENCE TRAVEL
136586	NESTER, NANCY	11/13/2015	1,113.14	GVB ASSIGNMENT FEE
136587	NEUCO INC	11/13/2015	2,516.48	HVAC SUPPLIES
136587	NEUCO INC	11/13/2015	29.34	HVAC SUPPLIES
136588	NEW ALBERTSONS INC	11/13/2015	468.40	CLASS FOOD SUPPLIES
136589	NEW CONNECTIONS ACAD	11/13/2015	5,853.54	10/15 TUITION
136590	NEW TRIER HIGH SCHOO	11/13/2015	9,201.07	P-CARD JOHNSON C
136591	NEW TRIER HIGH SCHOO	11/13/2015	441.48	P-CARD WK ACTIVITIES 3
136592	NEW TRIER HIGH SCHOO	11/13/2015	904.19	P-CARD WK ACTIVITIES 4
136593	NEW TRIER HIGH SCHOO	11/13/2015	35.47	P-CARD GROSS
136594	NEW TRIER HIGH SCHOO	11/13/2015	213.26	P-CARD KIRSCH
136595	NEW TRIER HIGH SCHOO	11/13/2015	447.91	P-CARD KNIER
136596	NEW TRIER HIGH SCHOO	11/13/2015	815.38	P-CARD LANDES
136597	NEW TRIER HIGH SCHOO	11/13/2015	131.44	P-CARD PEER HELPING
136598	NEW TRIER HIGH SCHOO	11/13/2015	1,478.96	P-CARD SHERIDAN
136599	NEW TRIER HIGH SCHOO	11/13/2015	2,697.71	P-CARD STEVENS
136600	NEW TRIER HIGH SCHOO	11/13/2015	1,197.63	P-CARD CERVANTES
136601	NEW TRIER HIGH SCHOO	11/13/2015	288.63	P-CARD ARVANITIS
136602	NEW TRIER HIGH SCHOO	11/13/2015	225.20	P-CARD RUBIN
136603	NEW TRIER HIGH SCHOO	11/13/2015	152.66	P-CARD SEGO
136604	NEW TRIER HIGH SCHOO	11/13/2015	45.00	P-CARD CONROY
136605	NEW TRIER HIGH SCHOO	11/13/2015	189.15	P-CARD SHORROCK
136606	NEW TRIER HIGH SCHOO	11/13/2015	35.00	P-CARD STAUDER-GOW
136607	NEW TRIER HIGH SCHOO	11/13/2015	199.57	P-CARD GAMRATH G
136608	NEW TRIER HIGH SCHOO	11/13/2015	728.13	P-CARD VIKTORA
136609	NEW TRIER HIGH SCHOO	11/13/2015	1,203.64	P-CARD O'CONNOR
136610	NEW TRIER HIGH SCHOO	11/13/2015	95.18	P-CARD ROGAN
136611	NEW TRIER HIGH SCHOO	11/13/2015	114.50	P-CARD MORETTA S
136612	NEW TRIER HIGH SCHOO	11/13/2015	59.99	P-CARD PINOS
136613	NEW TRIER HIGH SCHOO	11/13/2015	709.28	P-CARD SPIWAK
136614	NEW TRIER HIGH SCHOO	11/13/2015	841.36	P-CARD MUNLEY
136615	NEW TRIER HIGH SCHOO	11/13/2015	2,215.52	P-CARD IMMEL
136616	NEW TRIER HIGH SCHOO	11/13/2015	1,757.94	P-CARD SANDERS
136617	NEW TRIER HIGH SCHOO	11/13/2015	797.87	P-CARD DUBRAVEC
136618	NEW TRIER HIGH SCHOO	11/13/2015	279.90	P-CARD VINSON
136619	NEW TRIER HIGH SCHOO	11/13/2015	587.02	P-CARD VINSON
136620	NEW TRIER HIGH SCHOO	11/13/2015	3,719.07	P-CARD KOLACK
136621	NORTH SHORE GAS	11/13/2015	190.20	10/15 WK GAS SVC
136622	NORTH SHORE GAS	11/13/2015	107.94	10/15 WK GAS SVC
136623	NORTH SHORE EDGE WRE	11/13/2015	386.50	WR MEMBERSHIPS
136624	NPN 360°	11/13/2015	103.50	DETENTION ASSIGNMENT
136624	NPN 360°	11/13/2015	2,454.64	PROFILES

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
136624	NPN 360°	11/13/2015	4,518.33	4 STEPS TO THE FUTURE
136625	NYKAZA, STEPHANIE	11/13/2015	54.59	EXHIBIT TRAVEL
136626	OCONOMOWOC DEVELOPME	11/13/2015	22,443.55	10/15 TUITION AND ROOM & BOARD
136627	OFFENBACH, AMY	11/13/2015	192.00	CONFERENCE TRAVEL
136628	OHEMTRIX CORP	11/13/2015	274.00	GROUNDS SUPPLIES
136629	OLSEN, KATHLEEN	11/13/2015	66.61	CUISINE SUPPLIES
136630	PARTITION PROS INC	11/13/2015	6,999.00	EQUIPMENT MAINTENANCE
136631	PASCO SCIENTIFIC	11/13/2015	334.65	SCIENCE SUPPLIES
136632	PENGUIN RANDOM HOUSE	11/13/2015	6,750.00	SPEAKER DEPOSIT
136633	PERKETT, LAURA	11/13/2015	250.00	CONCERT PERFORMANCE
136634	PETERNEL, GEORGE	11/13/2015	150.00	DEBATE JUDGE
136635	PETROLEUM TECHNOLOGI	11/13/2015	725.50	QRTLTY EQUIPMENT INSPECTION
136635	PETROLEUM TECHNOLOGI	11/13/2015	342.75	EQUIPMENT SERVICE
136636	PETTY CASH/RODNEY AV	11/13/2015	100.00	KW VENDING MACHINE REFUNDS
136637	PINOS, DEAN	11/13/2015	81.87	SPONSOR TRAVEL
136638	PISCITELLO, TONYA	11/13/2015	130.00	CONFER REGISTRATION
136639	PRAXAIR DISTRIBUTION	11/13/2015	25.45	CYLINDAR RENTAL
136639	PRAXAIR DISTRIBUTION	11/13/2015	305.55	HVAC SUPPLIES
136639	PRAXAIR DISTRIBUTION	11/13/2015	189.75	CYLINDER RENTAL
136640	PRITCHARD, JACQUELIN	11/13/2015	46.00	CONFERENCE TRAVEL
136641	PROQUEST	11/13/2015	3,559.00	DIGITAL SUBSCRIPTIONS
136641	PROQUEST	11/13/2015	4,620.00	SIRS DATABASE
136642	QUACKENBUSH, KEIR	11/13/2015	1,000.00	TUITION REIMBURSEMENT
136643	QUARTET DIGITAL PRIN	11/13/2015	1,070.00	PRODUCTION PRINTING
136643	QUARTET DIGITAL PRIN	11/13/2015	432.50	PA PRINTING
136644	QUEST FOOD MGMT SVCS	11/13/2015	8,904.50	09/15 CATERING
136645	QUEST FOOD MGMT SVCS	11/13/2015	14,637.60	09/15 FREE LUNCHESES
136646	QUINLAN & FABISH MUS	11/13/2015	75.20	instrument repair
136646	QUINLAN & FABISH MUS	11/13/2015	133.15	INSTRUMENT REPAIR
136646	QUINLAN & FABISH MUS	11/13/2015	329.00	INSTRUMENT REPAIR
136647	RACE, DEVIN	11/13/2015	10.69	DEBATE TRAVEL
136648	RAGALIE, DIANE	11/13/2015	149.00	FH OFFICIAL
136649	RAGUSEO, MELISSA	11/13/2015	22.36	BOOK
136650	REINDERS INC	11/13/2015	612.89	VEHICLE SUPPLIES
136650	REINDERS INC	11/13/2015	1,025.57	EQUIPMENT REPAIR
136651	RELIANCE STANDARD LI	11/13/2015	3,778.18	11/15 PREMIUM
136652	RINELLA, BARBARA	11/13/2015	500.00	GUEST SPEAKER
136653	RINER, LUCY	11/13/2015	981.48	CONFER REGIST/TRAVEL
136655	ROBBINS SCHWARTZ	11/13/2015	3,267.38	09/15 PTAB APPEAL
136655	ROBBINS SCHWARTZ	11/13/2015	92.00	09/15 PTAB APPEAL
136655	ROBBINS SCHWARTZ	11/13/2015	22.91	09/15 PTAB APPEAL
136655	ROBBINS SCHWARTZ	11/13/2015	77.55	09/15 PTAB APPEAL
136655	ROBBINS SCHWARTZ	11/13/2015	22.91	09/15 PTAB APPEAL
136655	ROBBINS SCHWARTZ	11/13/2015	49.35	09/15 PTAB APPEAL
136655	ROBBINS SCHWARTZ	11/13/2015	317.77	09/15 PTAB APPEAL
136655	ROBBINS SCHWARTZ	11/13/2015	52.88	09/15 PTAB APPEAL
136655	ROBBINS SCHWARTZ	11/13/2015	53.57	09/15 PTAB APPEAL
136655	ROBBINS SCHWARTZ	11/13/2015	63.81	09/15 PTAB APPEAL
136655	ROBBINS SCHWARTZ	11/13/2015	45.83	09/15 PTAB APPEAL
136655	ROBBINS SCHWARTZ	11/13/2015	45.71	09/15 PTAB APPEAL
136655	ROBBINS SCHWARTZ	11/13/2015	45.71	09/15 PTAB APPEAL
136655	ROBBINS SCHWARTZ	11/13/2015	115.00	09/15 PTAB APPEAL
136655	ROBBINS SCHWARTZ	11/13/2015	45.83	09/15 PTAB APPEAL
136655	ROBBINS SCHWARTZ	11/13/2015	138.94	09/15 PTAB APPEAL
136655	ROBBINS SCHWARTZ	11/13/2015	35.10	09/15 PTAB APPEAL

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
136655	ROBBINS SCHWARTZ	11/13/2015	118.95	09/15 PTAB APPEAL
136655	ROBBINS SCHWARTZ	11/13/2015	22.91	09/15 PTAB APPEAL
136655	ROBBINS SCHWARTZ	11/13/2015	24.68	09/15 PTAB APPEAL
136655	ROBBINS SCHWARTZ	11/13/2015	74.03	09/15 PTAB APPEAL
136655	ROBBINS SCHWARTZ	11/13/2015	83.30	09/15 PTAB APPEAL
136655	ROBBINS SCHWARTZ	11/13/2015	22.91	09/15 PTAB APPEAL
136655	ROBBINS SCHWARTZ	11/13/2015	35.25	09/15 PTAB APPEAL
136655	ROBBINS SCHWARTZ	11/13/2015	49.35	09/15 PTAB APPEAL
136655	ROBBINS SCHWARTZ	11/13/2015	18.80	09/15 PTAB APPEAL
136656	RODRIGUEZ, FERNANDO	11/13/2015	6.00	FH OFFICIAL
136657	RPM TECH SERVICES IN	11/13/2015	920.00	EQUIPMENT MAINTENANCE
136658	RSM US LLP	11/13/2015	10,000.00	2015 FINANCIAL AUDIT
136659	RUBIN, CHARLOTTE	11/13/2015	30.00	TESTING SUPPLIES
136660	SALACH, CIN	11/13/2015	500.00	LIT FEST HONORARIUM
136661	SCANDIA CATERING	11/13/2015	570.00	CATERING
136662	SCANTRON CORPORATION	11/13/2015	1,013.43	TESTING FORMS
136663	SEARS, KAT	11/13/2015	450.00	DEBATE JUDGE
136664	SENTINEL TECHNOLOGIE	11/13/2015	1,280.00	Network Maintenance
136665	SHERWIN-WILLIAMS CO	11/13/2015	105.00	GROUNDS SUPPLIES
136665	SHERWIN-WILLIAMS CO	11/13/2015	28.47	GROUNDS SUPPLIES
136665	SHERWIN-WILLIAMS CO	11/13/2015	114.99	GROUNDS SUPPLIES
136666	SHOSTAK, TATYANA	11/13/2015	348.03	CONFERENCE TRAVEL
136667	SIAVELIS, MICHAEL	11/13/2015	36.00	NTX CLASS REFUND
136667	SIAVELIS, MICHAEL	11/13/2015	36.00	NTX CLASS REFUND
136668	SIEMENS	11/13/2015	2,851.00	Camera Power Supplies
136669	SMITH, BRIAN	11/13/2015	130.00	GSW OFFICIAL
136670	SON'S ENTERPRISES IN	11/13/2015	978.00	NEW TRIER EXAMINER
136670	SON'S ENTERPRISES IN	11/13/2015	978.00	NEW TRIER EXAMINER
136671	SPAGNOLI, ROBERT	11/13/2015	87.03	CONFER REGIST/TRAVEL
136672	ST CHARLES HIGH SCHO	11/13/2015	800.00	WIND BAND CONSORTIUM
136673	STANDARD CHAIR OF GA	11/13/2015	976.30	CARPENTRY SUPPLIES
136674	STERICYCLE INC	11/13/2015	76.38	10/15 SERVICES
136675	STRUNK, TOM	11/13/2015	205.00	GSW OFFICIAL
136676	SURCH, DOUG	11/13/2015	145.00	GSW OFFICIAL
136677	SUSAN H NORWELL & AS	11/13/2015	600.00	10/15 CONSULTING
136678	TECHNOLOGY & LANGUAG	11/13/2015	600.00	SPEECH DEVICE SERVICES
136679	TELESOLUTIONS CONSUL	11/13/2015	22.02	03-06/15 SERVICE
136680	TELESOLUTIONS CONSUL	11/13/2015	219.86	02-06/15 SERVICE
136681	TELESOLUTIONS CONSUL	11/13/2015	591.75	02-06/15 SERVICE
136682	TELNET SOLUTIONS INC	11/13/2015	610.00	RE-TERMINATED & TESTED CABLES
136683	THE BARSTOW SCHOOL	11/13/2015	120.00	DEBATE ENTRY FEE REFUND
136684	THE HARTT SCHOOL	11/13/2015	300.00	MUSICAL COMMISSIONS
136685	THE KINCAID SCHOOL	11/13/2015	755.00	DEBATE ENTRY FEE REFUND
136686	TREFNY, SUSAN	11/13/2015	62.00	FH OFFICIAL
136686	TREFNY, SUSAN	11/13/2015	62.00	FH OFFICIAL
136687	TRINITY ENVIRONMENTA	11/13/2015	2,990.00	11/15 ROLL OFF REFUSE
136688	TSA CONSULTING GROUP	11/13/2015	482.40	10/15 SERVICES
136689	UNITED PARCEL SERVIC	11/13/2015	27.52	SHIPPING
136690	UNIVERSITY OF KENTUC	11/13/2015	1,330.00	DEBATE ENTRY FEE
136691	VILLAGE OF NORTHFIEL	11/13/2015	960.00	POLICE DETAIL
136692	VILLAGE OF NORTHFIEL	11/13/2015	36.55	10/15 WATER AND SEWER
136693	VILLAGE OF NORTHFIEL	11/13/2015	8,969.37	10/15 WATER AND SEWER
136694	VILLAGE OF NORTHFIEL	11/13/2015	3,252.95	10/15 WATER AND SEWER
136695	VILLAGE OF WINNETKA	11/13/2015	500.00	FIRE FALSE ALARMS - JULY 2015
136695	VILLAGE OF WINNETKA	11/13/2015	555.00	SECURITY DETAIL
136695	VILLAGE OF WINNETKA	11/13/2015	300.00	FIRE FALSE ALARMS - AUGUST

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
				2015
136695	VILLAGE OF WINNETKA	11/13/2015	300.00	FALSE ALARMS
136696	VILLAGE OF WINNETKA	11/13/2015	279.13	10/15 WATER AND SEWER
136697	VILLAGE OF WINNETKA	11/13/2015	1,361.00	10/15 REFUSE
136698	VILLAGE OF WINNETKA	11/13/2015	66.24	10/15 WATER AND SEWER
136699	VILLAGE OF WINNETKA	11/13/2015	832.65	10/15 WATER AND SEWER
136700	VILLAGE OF WINNETKA	11/13/2015	155.95	10/15 ELECTRIC SVC
136701	VILLAGE OF WINNETKA	11/13/2015	66,037.60	10/15 ELECTRIC SVC
136702	VILLAGE OF WINNETKA	11/13/2015	4,339.09	10/15 WATER AND SEWER
136703	VILLAGE OF WINNETKA	11/13/2015	293.32	10/15 WATER AND SEWER
136704	VILLAGE OF WINNETKA	11/13/2015	449.45	10/15 WATER AND SEWER
136705	VILLAGE OF WINNETKA	11/13/2015	90.48	10/15 ELECTRIC SVC
136706	VILLAGE OF WINNETKA	11/13/2015	9.46	10/15 ELECTRIC SVC
136707	VITZILEOS, JOHN	11/13/2015	450.00	DEBATE JUDGE
136708	WARING, SHARON	11/13/2015	90.05	SHOWCASE SUPPLIES
136709	WASTE MANAGEMENT	11/13/2015	376.82	11/01/15 SERVICE
136710	WATKINS, ANDREW	11/13/2015	450.00	DEBATE JUDGE
136711	WAUKEGAN GURNEE GLAS	11/13/2015	759.40	CARPENTRY SUPPLIES
136712	WEBASSIGN	11/13/2015	10,484.00	Student WebAssign Accounts
136713	WEDIKO CHILDREN'S SE	11/13/2015	11,938.74	10/15 TUITION AND ROOM & BOARD
136714	WELLMAN CONSULTING G	11/13/2015	6,162.08	CONSORTIUM FACILITATION/EXPENSES
136715	WILLER, LORI	11/13/2015	130.00	ICTFL CONFER REGIST
136716	WOODRUFF, BRIAN	11/13/2015	17.74	LAB SUPPLIES
136717	WROBLEWSKI, MARILYN	11/13/2015	31.05	CONFERENCE TRAVEL
136718	WURTH, DONALD	11/13/2015	121.59	GEOSCIENCE LAB SUPPLIES
136719	XEROX CORPORATION	11/13/2015	193.27	COPIER USGAE
136720	YONKE, LINDA	11/13/2015	500.00	11/15 LEASE ALLOWANCE
136721	GLENN STEARNS, CHAPT	11/13/2015	300.00	Payroll accrual
136722	IEA	11/13/2015	342.70	Payroll accrual
136723	ILLINOIS DEPT OF REV	11/13/2015	309.41	Payroll accrual
136724	NEW TRIER HIGH SCHOO	11/13/2015	752.52	Payroll accrual
136724	NEW TRIER HIGH SCHOO	11/13/2015	13,814.30	Payroll accrual
136724	NEW TRIER HIGH SCHOO	11/13/2015	16,802.08	Payroll accrual
136725	NEW TRIER SCHOLARSHI	11/13/2015	212.00	Payroll accrual
136726	NEW TRIER EDUCATION	11/13/2015	15,105.86	Payroll accrual
136726	NEW TRIER EDUCATION	11/13/2015	455.07	Payroll accrual
136726	NEW TRIER EDUCATION	11/13/2015	24.64	Payroll accrual
136727	NEW TRIER SUPPORT ST	11/13/2015	1,658.85	Payroll accrual
136728	NEW YORK STATE CHILD	11/13/2015	387.00	Payroll accrual
136729	STATE DISBURSEMENT U	11/13/2015	657.21	Payroll accrual
136729	STATE DISBURSEMENT U	11/13/2015	1,136.04	Payroll accrual
136730	TOM VAUGHN, CHAPTER	11/13/2015	235.00	Payroll accrual
136731	IEA	11/13/2015	342.70	RE-ISSUE LOST CK NO. 135983 OF 10/15/15
136732	NATIONAL SEED PROJEC	11/16/2015	3,900.00	SEED PARTICIPATION
136733	STANDARD LUMBER CO	11/16/2015	976.30	CARPENTRY SUPPLIES
136734	303 LLC TRANSPORTATI	11/24/2015	28,930.44	09/15 TRANSPORTATION
136735	ABC-CLIO INC	11/24/2015	1,800.00	DATABASES
136736	ALLENDALE ASSOCIATIO	11/24/2015	3,833.40	10/15 TUITION
136737	ALLIED BENEFIT SYSTE	11/24/2015	1,458.00	12/15 FLEX FEES
136738	ANDERSON, JORDAN	11/24/2015	80.00	TUITION REIMBURSEMENT
136739	ANDERSON LOCK	11/24/2015	3,489.94	INSTALLED NEW DOORS
136739	ANDERSON LOCK	11/24/2015	5,199.48	INSTALLED NEW DOORS
136740	ANDERSON ELEVATOR CO	11/24/2015	753.48	11/15 MAINTENANCE

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
136741	ARC DOCUMENT SOLUTIO	11/24/2015	80.60	AV SUPPLIES
136742	AT&T	11/24/2015	113.73	11/15 SERVICE
136743	AT&T	11/24/2015	679.19	11/15 SERVICE
136744	AT&T	11/24/2015	972.80	11/15 SERVICE
136745	AT&T	11/24/2015	92.05	11/15 SERVICE
136746	AT&T	11/24/2015	1,622.90	11/15 SERVICE
136747	AT&T	11/24/2015	183.54	11/15 SERVICE
136748	AT&T LONG DISTANCE	11/24/2015	34.92	11/15 SERVICE
136749	AVI SYSTEMS	11/24/2015	625.00	EPI CENTER REPAIR
136750	BAKER & TAYLOR	11/24/2015	89.00	CONTINUATION BOOK
136751	BARRINGTON HIGH SCHO	11/24/2015	665.00	DEBATE ENTRY FEE
136752	BATOROWICZ, PIOTR	11/24/2015	86.00	GVB OFFICIAL
136753	BELLEFAIRE JCB	11/24/2015	15,196.82	10/15 ROOM & BOARD
136754	BENTZ, MARY	11/24/2015	150.00	DEBATE JUDGE
136755	BESS HARDWARE	11/24/2015	11.05	GROUNDS SUPPLIES
136755	BESS HARDWARE	11/24/2015	34.19	CUSTODIAL SUPPLIES
136756	BETSILL, CHRISTINE	11/24/2015	150.00	DANCE COHORT PRESENTATION
136757	BLACK ENSEMBLE THEAT	11/24/2015	2,200.00	PROJECTOR RENTAL
136758	BOLLWEG, ROBERT	11/24/2015	19.15	CLASSROOM SUPPLIES
136759	BOLTON, NATALIAN	11/24/2015	92.00	GVB OFFICIAL
136760	BONO, GRACE	11/24/2015	359.92	COSTUMES/PROPS
136761	BOSCHAN, MIKE	11/24/2015	86.00	gvb official
136762	BP	11/24/2015	137.84	GASOLINE
136763	BREINER, KELLY	11/24/2015	106.58	LAB SUPPLIES
136764	BROWN, CAROLYN	11/24/2015	150.00	DEBATE JUDGE
136765	BSN SPORTS	11/24/2015	3,729.35	BVB SUPPLIES
136766	BURNSIDE, JOHN	11/24/2015	79.74	GXC STATE MEET LUNCH
136767	CALUMET PAINT & WALL	11/24/2015	318.60	PAINT SEPPLIES (REFUND)
136767	CALUMET PAINT & WALL	11/24/2015	552.00	GROUNDS SUPPLIES
136767	CALUMET PAINT & WALL	11/24/2015	141.41	PAINT SUPPLIES
136767	CALUMET PAINT & WALL	11/24/2015	246.06	PAINT SUPPLIES
136768	CARLSON, PATRICIA	11/24/2015	68.35	LAB SUPPLIES
136769	CASHMAN STAHLER GROU	11/24/2015	50,889.94	WINNETKA CAMPUS RENOVATIONS 2016
136770	CHADDOCK	11/24/2015	14,925.57	10/15 TUITION AND ROOM & BOARD
136770	CHADDOCK	11/24/2015	239.54	08-09/15 TUITION ADJ
136770	CHADDOCK	11/24/2015	81.90	09/15 ROOM & BOARD ADJ
136771	CHE, JANE	11/24/2015	42.47	CLASSROOM SUPPLIES
136772	CHERKI, TOMER	11/24/2015	150.00	DEBATE JUDGE
136773	COLWELL, JULIE	11/24/2015	131.00	GVB OFFICIAL
136774	COM ED	11/24/2015	283.85	11/15 NF ELECT SERVICES
136775	COMCAST	11/24/2015	144.21	11/15 NF CABLE SERVICES
136776	COMELLA, ANTHONY	11/24/2015	150.00	DEBATE JUDGE
136776	COMELLA, ANTHONY	11/24/2015	150.00	DEBATE JUDGE
136777	COMPASS HEALTH CENTE	11/24/2015	90.00	10/28/15 - 11/02/15 TUTORING
136777	COMPASS HEALTH CENTE	11/24/2015	360.00	10/15 TUTORING
136778	COOK, JEFFREY	11/24/2015	92.00	GVB OFFICIAL
136779	COVE SCHOOL	11/24/2015	17,645.25	10/15 TUITION
136780	CRYER, CLAUDIA	11/24/2015	240.00	AUDITIONER
136781	CUSTOM SOLUTIONS	11/24/2015	2,144.26	08/15 ADAPTIVE FITTING
136781	CUSTOM SOLUTIONS	11/24/2015	2,373.06	09/15 ADAPTIVE IMPLEMENTATION
136781	CUSTOM SOLUTIONS	11/24/2015	943.00	10/15 CUSTOM FABRICATION
136782	DANA HOFER BRASS INS	11/24/2015	325.00	INSTRUMENT REPAIR
136783	DECA INC	11/24/2015	2,414.00	DECA MEMBERSHIP
136783	DECA INC	11/24/2015	17.00	DECA MEMBERSHIP

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
136784	DEHNE LAWN AND LEISU	11/24/2015	29.90	GROUNDS SUPPLIES
136784	DEHNE LAWN AND LEISU	11/24/2015	199.95	GROUNDS SUPPLIES
136785	DICKERSEN, TARAH	11/24/2015	131.00	GVB OFFICIAL
136785	DICKERSEN, TARAH	11/24/2015	92.00	GVB OFFICIAL
136786	DONLEY, DEBORAH	11/24/2015	73.89	PHSC MILEAGE
136787	DRAJPUCH, STEVEN	11/24/2015	42.06	SPONSOR TRAVEL
136788	EASTON, PAUL	11/24/2015	300.00	ADVISORY MILEAGE
136789	EBSCO INFORMATION SE	11/24/2015	3,250.19	SUBSCRIPTION
136790	ECOLAB	11/24/2015	3,436.77	DISPOSAL REPAIR
136792	ED HOY'S INTERNATION	11/24/2015	19.69	GLASS ART SUPPLIES
136792	ED HOY'S INTERNATION	11/24/2015	15.60	GLASS ART SUPPLIES
136792	ED HOY'S INTERNATION	11/24/2015	212.93	GLASS ART SUPPLIES
136792	ED HOY'S INTERNATION	11/24/2015	117.13	GLASS ART SUPPLIES
136792	ED HOY'S INTERNATION	11/24/2015	396.62	GLASS ART SUPPLIES
136792	ED HOY'S INTERNATION	11/24/2015	360.86	GLASS ART SUPPLIES
136792	ED HOY'S INTERNATION	11/24/2015	13.51	GLASS ART SUPPLIES
136792	ED HOY'S INTERNATION	11/24/2015	28.46	GLASS ART SUPPLIES
136792	ED HOY'S INTERNATION	11/24/2015	149.00	GLASS ART SUPPLIES
136792	ED HOY'S INTERNATION	11/24/2015	115.38	GLASS ART SUPPLIES
136792	ED HOY'S INTERNATION	11/24/2015	571.57	GLASS ART SUPPLIES
136792	ED HOY'S INTERNATION	11/24/2015	21.40	GLASS ART SUPPLIES
136792	ED HOY'S INTERNATION	11/24/2015	9.80	GLASS ART SUPPLIES
136792	ED HOY'S INTERNATION	11/24/2015	41.57	GLASS ART SUPPLIES
136792	ED HOY'S INTERNATION	11/24/2015	38.91	GLASS ART SUPPLIES
136792	ED HOY'S INTERNATION	11/24/2015	9.80	GLASS ART SUPPLIES
136792	ED HOY'S INTERNATION	11/24/2015	9.80	GLASS ART SUPPLIES
136792	ED HOY'S INTERNATION	11/24/2015	362.54	GLASS ART SUPPLIES
136792	ED HOY'S INTERNATION	11/24/2015	21.40	GLASS ART SUPPLIES
136792	ED HOY'S INTERNATION	11/24/2015	11.60	GLASS ART SUPPLIES
136792	ED HOY'S INTERNATION	11/24/2015	5.80	GLASS ART SUPPLIES
136792	ED HOY'S INTERNATION	11/24/2015	19.60	GLASS ART SUPPLIES
136792	ED HOY'S INTERNATION	11/24/2015	29.40	GLASS ART SUPPLIES
136792	ED HOY'S INTERNATION	11/24/2015	152.40	GLASS ART SUPPLIES
136792	ED HOY'S INTERNATION	11/24/2015	61.10	GLASS ART SUPPLIES
136792	ED HOY'S INTERNATION	11/24/2015	32.35	GLASS ART SUPPLIES
136792	ED HOY'S INTERNATION	11/24/2015	24.50	GLASS ART SUPPLIES
136792	ED HOY'S INTERNATION	11/24/2015	20.75	GLASS ART SUPPLIES
136792	ED HOY'S INTERNATION	11/24/2015	338.95	GLASS ART SUPPLIES
136792	ED HOY'S INTERNATION	11/24/2015	78.40	ART SUPPLIES
136792	ED HOY'S INTERNATION	11/24/2015	121.20	ART SUPPLIES
136792	ED HOY'S INTERNATION	11/24/2015	130.81	SHIPPING
136793	EVANSTON DAY SCHOOL	11/24/2015	4,110.00	10/15 TUITION
136793	EVANSTON DAY SCHOOL	11/24/2015	2,260.50	10/15 TUITION
136794	EVENHEAT KILN	11/24/2015	1,928.03	GLASS ART SUPPLIES
136795	FINN, TERRY ED D	11/24/2015	50.00	EVALUATION
136796	FIRST SECURITY SYSTE	11/24/2015	1,653.00	CARPENTRY SUPPLIES
136797	THE FITNESS CONNECTI	11/24/2015	652.00	WELLNESS ROOM SUPPLIES
136798	FOLLETT	11/24/2015	495.27	BOOKS
136799	GAND SOUND INSTALLAT	11/24/2015	291.04	SOUND EQUIPMENT
136799	GAND SOUND INSTALLAT	11/24/2015	1,699.00	SOUND EQUIPMENT
136800	GESSNER, ALLISON	11/24/2015	250.00	PERFORMANCE
136801	GIBSON-HEUBERGER, MA	11/24/2015	154.51	CLASS FOOD SUPPLIES
136802	GLENBROOK AUTO PARTS	11/24/2015	10.69	DRIVERS ED SUPPLIES
136802	GLENBROOK AUTO PARTS	11/24/2015	24.36	VEHICLE SUPPLIES
136803	GOLF CRAWFORD AUTO S	11/24/2015	274.44	VEHICLE REPAIR
136804	GORDON FOOD SERVICE	11/24/2015	193.40	CLASS FOOD SUPPLIES

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
136804	GORDON FOOD SERVICE	11/24/2015	137.38	CLASS FOOD SUPPLIES
136805	GRAINGER	11/24/2015	30.75	CUSTODIAL SUPPLIES
136805	GRAINGER	11/24/2015	141.29	CUSTODIAL SUPPLIES
136806	GREEN, LOUIS	11/24/2015	131.00	GVB OFFICIAL
136807	GRIDLEY, JOHN	11/24/2015	35.34	LAB SUPPLIES
136808	GROWER EQUIPMENT AND	11/24/2015	228.92	GROUNDS SUPPLIES
136809	HALOGEN SUPPLY COMPA	11/24/2015	2,389.31	POOL SUPPLIES
136810	HARTOON, MARY	11/24/2015	64.62	ROWING TRAVEL
136810	HARTOON, MARY	11/24/2015	879.00	ROWING SUPPLIES
136811	HEARTLAND HEALTH OUT	11/24/2015	1,379.65	10/15 INTERP SVCS
136811	HEARTLAND HEALTH OUT	11/24/2015	246.75	10/15 PHONE INTERPRET
136812	HEARTSPRING	11/24/2015	20,706.27	10/15 TUITION AND ROOM & BOARD
136812	HEARTSPRING	11/24/2015	18,275.27	10/15 TUITION AND ROOM & BOARD
136813	HELD, ADAM	11/24/2015	37.72	LAB SUPPLIES
136814	HENDERSON, MARY	11/24/2015	24.39	LAB SUPPLIES
136815	HYGIENEERING INC	11/24/2015	2,100.00	AHERA SERVICES
136816	IDLEWOOD ELECTRIC SU	11/24/2015	106.65	CUSTODIAL SUPPLIES
136817	ILLINOIS DECA	11/24/2015	30.00	MEMBERSHIP
136818	JMR PRESS	11/24/2015	77.00	TEXTBOOKS
136819	JOHNSON, CHRISTOPHER	11/24/2015	29.00	CONFERENCE TRAVEL
136820	JUEDES, ANDREW	11/24/2015	119.00	BBO REFRESHMENTS
136821	KANKE, MICHAEL	11/24/2015	82.23	10/15 MILEAGE
136822	KOPPERS, ALEC	11/24/2015	150.00	DEBATE JUDGE
136823	KOULENTES, MATTHEW	11/24/2015	300.00	ADVISORY MILEAGE
136824	LAGEN, THEODORE	11/24/2015	150.00	DEBATE JUDGE
136825	LAKE FOREST HIGH SCH	11/24/2015	400.00	NORTH SHORE HONOR BAND
136826	LAKELAND SUPPLY INC	11/24/2015	171.48	Paper Supply
136826	LAKELAND SUPPLY INC	11/24/2015	2,396.20	Custodial Supply
136826	LAKELAND SUPPLY INC	11/24/2015	1,098.86	Paper Supply
136826	LAKELAND SUPPLY INC	11/24/2015	163.20	Paper Supply
136827	LAU, THOMAS	11/24/2015	388.98	CONFERENCE TRAVEL
136828	LAUE, MARY ELLEN	11/24/2015	20.00	NTX CLASS REFUND
136829	LECHNER AND SONS	11/24/2015	-42.73	10/20/15 UNIFORMS
136829	LECHNER AND SONS	11/24/2015	152.82	11/09/15 UNIFORMS
136829	LECHNER AND SONS	11/24/2015	474.38	11/13/15 UNIFORMS
136829	LECHNER AND SONS	11/24/2015	166.29	11/16/15 UNIFORMS
136829	LECHNER AND SONS	11/24/2015	148.27	11/23/15 UNIFORMS
136830	LENNY HOFFMAN EXCAVA	11/24/2015	325,450.80	EARTHWORK
136831	LEPESKA, JONATHAN	11/24/2015	30.60	MATH TEAM COACHES' MEALS
136832	LORIS, RYAN	11/24/2015	43.94	LAB SUPPLIES
136833	MANDEL, SHELLEY	11/24/2015	34.50	SUPPLIES
136834	MARK'S PLUMBING PART	11/24/2015	49.02	PLUMBING SUPPLIES
136835	MASTER-BREW BEVERAGE	11/24/2015	114.00	COFFEE SUPPLIES
136836	MAXIM STAFFING SOLUT	11/24/2015	187.50	10/30/15 TEMP SVCS
136837	MCDERMOTT, KATHERINE	11/24/2015	502.23	CONFERENCE TRAVEL
136838	MEANY INC.	11/24/2015	1,000.00	ELECTRICAL WORK
136839	METRO PREP	11/24/2015	4,233.20	10/15 TUITION
136840	MIDWEST IRRIGATION	11/24/2015	777.00	SHUTDOWN SERVICE
136840	MIDWEST IRRIGATION	11/24/2015	138.00	SHUTDOWN SERVICE
136841	MORETTA, PAUL	11/24/2015	112.47	10-11/15 MILEAGE
136842	MORTON, DENISE	11/24/2015	20.00	NTX CLASS REFUND
136843	NEUMAYER, DEBORAH	11/24/2015	27.97	CLASSROOM SUPPLIES
136844	NEW TRIER HIGH SCHOO	11/24/2015	965.00	P-CARD JAMES-NOONAN
136845	NEW TRIER HIGH SCHOO	11/24/2015	1,411.83	P-CARD JAMES-NOONAN



CHECK		CHECK		INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	
136846	NEW TRIER HIGH SCHOO	11/24/2015	553.52	P-CARD KIND	
136847	NEW TRIER HIGH SCHOO	11/24/2015	1,324.31	P-CARD MEYER	
136848	NEW TRIER HIGH SCHOO	11/24/2015	3,274.50	P-CARD MEYER	
136849	NEW TRIER HIGH SCHOO	11/24/2015	2,657.70	P-CARD DIZON	
136850	NEW TRIER HIGH SCHOO	11/24/2015	50.33	P-CARD WELLMAN-ROHWER	
136851	NEW TRIER HIGH SCHOO	11/24/2015	301.90	P-CARD CHU	
136852	NEW TRIER HIGH SCHOO	11/24/2015	3,288.01	P-CARD FERGUSON	
136853	NEW TRIER HIGH SCHOO	11/24/2015	4,065.43	P-CARD LYNN	
136854	NEW TRIER HIGH SCHOO	11/24/2015	2,254.92	P-CARD BOUMSTEIN	
136855	NEW TRIER HIGH SCHOO	11/24/2015	3,016.23	P-CARD LADD	
136856	NEW TRIER HIGH SCHOO	11/24/2015	5,241.92	P-CARD WK ACTIVITIES 2	
136857	NEW TRIER HIGH SCHOO	11/24/2015	728.11	P-CARD BELL	
136858	NEW TRIER HIGH SCHOO	11/24/2015	2,172.28	P-CARD NF MAINTENANCE	
136859	NEW TRIER HIGH SCHOO	11/24/2015	378.67	P-CARD WITHAM	
136860	NEW TRIER HIGH SCHOO	11/24/2015	728.00	P-CARD HAAK	
136861	NEW TRIER HIGH SCHOO	11/24/2015	2,136.10	P-CARD GILCHRIST	
136862	NEW TRIER HIGH SCHOO	11/24/2015	325.77	P-CARD FISCHER	
136863	NEW TRIER HIGH SCHOO	11/24/2015	812.33	P-CARD PRITCHARD	
136864	NEW TRIER HIGH SCHOO	11/24/2015	264.88	P-CARD NORTHFIELD ART	
136865	NEW TRIER HIGH SCHOO	11/24/2015	493.60	P-CARD KERN	
136866	NEW TRIER HIGH SCHOO	11/24/2015	21.50	P-CARD CAMPBELL	
136867	NEW TRIER HIGH SCHOO	11/24/2015	2,587.83	P-CARD GLASS ART	
136868	NEW TRIER HIGH SCHOO	11/24/2015	1,574.40	P-CARD GLASS ART	
136869	NEW TRIER HIGH SCHOO	11/24/2015	1,508.61	P-CARD KARAKOSTA	
136870	NEW TRIER HIGH SCHOO	11/24/2015	2,107.65	P-CARD SAVAGE-WILLIAMS	
136871	NEW TRIER HIGH SCHOO	11/24/2015	948.69	P-CARD SAVAGE-WILLIAMS	
136872	NEW TRIER HIGH SCHOO	11/24/2015	1,270.22	P-CARD HUMMEL	
136873	NEW TRIER HIGH SCHOO	11/24/2015	896.84	P-CARD AMBUEHL	
136874	NEW TRIER HIGH SCHOO	11/24/2015	398.96	P-CARD ROSHEGER	
136875	NEW TRIER HIGH SCHOO	11/24/2015	6,807.45	P-CARD LEE	
136876	NEW TRIER HIGH SCHOO	11/24/2015	1,356.89	P-CARD GLOBAL EXCHANGE	
136877	NEW TRIER HIGH SCHOO	11/24/2015	94.15	P-CARD WEILER	
136878	NEW TRIER HIGH SCHOO	11/24/2015	169.28	P-CARD RODGERS	
136879	NEW TRIER HIGH SCHOO	11/24/2015	53.74	P-CARD KIM	
136880	NEW TRIER HIGH SCHOO	11/24/2015	1,605.98	P-CARD ZIGMUND	
136881	NEW TRIER HIGH SCHOO	11/24/2015	1,444.71	P-CARD HOWE	
136882	NEW TRIER HIGH SCHOO	11/24/2015	1,236.57	P-CARD HOWARD	
136883	NEW TRIER HIGH SCHOO	11/24/2015	788.43	P-CARD LANDES N	
136884	NEW TRIER HIGH SCHOO	11/24/2015	1,243.86	P-CARD WARD	
136885	NEW TRIER HIGH SCHOO	11/24/2015	1,721.55	P-CARD FARRUGGIA	
136886	NEW TRIER HIGH SCHOO	11/24/2015	692.26	P-CARD MYERS	
136887	NEW TRIER HIGH SCHOO	11/24/2015	536.53	P-CARD MYERS	
136888	NEW TRIER HIGH SCHOO	11/24/2015	2,263.55	P-CARD SALLY	
136889	NEW TRIER HIGH SCHOO	11/24/2015	3,756.76	P-CARD TAG	
136890	NEW TRIER HIGH SCHOO	11/24/2015	1,002.16	P-CARD DONLEY	
136891	NEW TRIER HIGH SCHOO	11/24/2015	455.64	P-CARD TRAGOS	
136892	NEW TRIER HIGH SCHOO	11/24/2015	10.31	P-CARD MOLYNEAUX	
136893	NEW TRIER HIGH SCHOO	11/24/2015	78.32	P-CARD THORNGREN	
136894	NEW TRIER HIGH SCHOO	11/24/2015	5,294.04	P-CARD HAYES	
136895	NEW TRIER HIGH SCHOO	11/24/2015	1,321.34	P-CARD CONWAY	
136896	NEW TRIER HIGH SCHOO	11/24/2015	486.99	P-CARD WILLIAMS	
136897	NEW TRIER HIGH SCHOO	11/24/2015	3,704.34	P-CARD CADWELL	
136898	NEW TRIER HIGH SCHOO	11/24/2015	4,245.13	P-CARD JOHNSON D	
136899	NEW TRIER HIGH SCHOO	11/24/2015	54.49	P-CARD SPAGNOLI	
136900	NEW TRIER HIGH SCHOO	11/24/2015	15.74	P-CARD SPAGNOLI	
136901	NEW TRIER HIGH SCHOO	11/24/2015	1,317.10	P-CARD NF GROUNDS	

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
136902	NEW TRIER HIGH SCHOO	11/24/2015	1,022.00	P-CARD GARRITY
136903	NEW TRIER HIGH SCHOO	11/24/2015	1,795.44	P-CARD WESTON
136904	NEW TRIER HIGH SCHOO	11/24/2015	2,676.12	P-CARD ESTBERG
136905	NEW TRIER HIGH SCHOO	11/24/2015	352.66	P-CARD LINKE
136906	NEW TRIER ACTIVITIES	11/24/2015	540.00	HIGH 5 SHIRTS
136907	NEW TRIER ACTIVITIES	11/24/2015	30.00	POP
136908	NEW TRIER ROWING CLU	11/24/2015	1,208.53	ROWING TRAVEL
136909	NIKE TOURNAMENT OF C	11/24/2015	600.00	GBB TOURN ENTRY FEE
136910	NORTHWESTERN UNIVERS	11/24/2015	23,676.26	MCGAW HALL RENTAL
136911	NOTRE DAME HIGH SCHO	11/24/2015	220.00	BBB ENTRY FEE
136912	OBEREMBT, RANDALL	11/24/2015	470.00	10-11/15 MILEAGE
136913	OFCKY, DEBORAH	11/24/2015	505.09	09-11/15 MILEAGE
136914	PALMER, JASON	11/24/2015	223.00	GVB OFFICIAL
136915	PANAGIOTAROS, CYNTHI	11/24/2015	131.00	GVB OFFICIAL
136915	PANAGIOTAROS, CYNTHI	11/24/2015	92.00	GVB OFFICIAL
136916	PENGUIN RANDOM HOUSE	11/24/2015	6,750.00	GUEST SPEAKER
136917	PEPPER CONSTRUCTION	11/24/2015	2,880.00	FIELD ENGINEERING & LAYOUT
136917	PEPPER CONSTRUCTION	11/24/2015	4,991.26	OSHA SAFETY
136918	PETERNEL, GEORGE	11/24/2015	150.00	DEBATE JUDGE
136919	PETERNEL, GEORGE	11/24/2015	150.00	DEBATE JUDGE
136920	PHILLIPS, BECKY	11/24/2015	75.00	NTX CLASS REFUND
136921	PITSCO	11/24/2015	1,680.00	Science Supplies
136922	PORTERFIELD, JOEL	11/24/2015	92.00	GVB OFFICIAL
136923	PRAXAIR DISTRIBUTION	11/24/2015	390.80	ART SUPPLIES
136924	PURCHASE POWER	11/24/2015	3,057.00	POSTAGE
136925	QUARTET DIGITAL PRIN	11/24/2015	442.00	PRODUCTION PROGRAMS
136926	QUINLAN & FABISH MUS	11/24/2015	82.00	INSTRUMENT REPAIR
136926	QUINLAN & FABISH MUS	11/24/2015	102.20	INSTRUMENT REPAIR
136926	QUINLAN & FABISH MUS	11/24/2015	82.04	INSTRUMENT REPAIR
136927	REINDERS INC	11/24/2015	3,614.73	VEHICLE REPAIR
136928	ROTH, TODD	11/24/2015	131.00	GVB OFFICIAL
136929	RUSSO'S POWER EQUIPM	11/24/2015	116.13	GROUNDS SUPPLIES
136930	SAKOFF, MICHAEL	11/24/2015	56.00	FB OFFICIAL
136931	SALLY, PAUL	11/24/2015	100.00	Ed Spaces Conference
136932	SANTO SPORT STORE	11/24/2015	1,147.50	IDENTITY PROJECT SUPPLIES
136933	SCANDORA, MICHELLE	11/24/2015	1,000.00	TUITION REIMBURSEMENT
136934	SECRETARY OF STATE	11/24/2015	50.00	DRIVER EDUCATION LICENSE PLATES RENEWAL
136935	SENTINEL TECHNOLOGIE	11/24/2015	7,832.25	TECHSOURCING SERVICES
136936	SHERWIN-WILLIAMS CO	11/24/2015	420.00	GROUNDS SUPPLIES
136937	SHIKE, JENNIFER	11/24/2015	290.27	CONFERENCE TRAVEL
136938	SHORROCK, THOMAS	11/24/2015	98.89	PHSC TRAVEL
136939	SKROCKI, ANTHONY	11/24/2015	92.00	GVB OFFICIAL
136940	SON'S ENTERPRISES IN	11/24/2015	946.00	THE NEAR TRUE NEWS
136941	SONIA SHANKMAN ORTHO	11/24/2015	5,712.60	10/15 TUITION
136942	STARCK-KING, LORRAIN	11/24/2015	83.43	REFRESHMENTS
136943	STEVENSON HIGH SCHOO	11/24/2015	55.00	IHSSBCA TOURN REGISTRATION
136944	STILLER, BRANDON	11/24/2015	77.99	LAB SUPPLIES
136945	TONY TANG PRODUCTION	11/24/2015	2,840.00	BSOC VIDEO RECORDING
136946	UNITED PARCEL SERVIC	11/24/2015	24.47	SHIPPING
136947	UNITED PARCEL SERVIC	11/24/2015	26.52	SHIPPING
136948	UNIVERSITY OF ILLINO	11/24/2015	110.00	CONFERENCE REGISTRATION
136949	VILLAGE OF NORTHFIEL	11/24/2015	720.00	POLICE SPECIAL DETAIL
136950	VILLAGE OF WINNETKA	11/24/2015	240.00	POLICE SPECIAL DETAIL
136951	WARING, SHARON	11/24/2015	26.66	REFRESHMENTS
136952	WEBASSIGN	11/24/2015	178.50	Student Accounts - Webassign

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
136953	WHEELING HIGH SCHOOL	11/24/2015	75.00	DEBATE ENTRY FEE
136954	WIEDEMAN, STAN	11/24/2015	131.00	GVB OFFICIAL
136955	WILLIAM FREMD HIGH S	11/24/2015	408.00	DEBATE ENTRY FEE
136956	WONG, GEORGE	11/24/2015	131.00	GVB OFFICIAL
136956	WONG, GEORGE	11/24/2015	92.00	GVB OFFICIAL
136957	XEROX HR SOLUTIONS L	11/24/2015	13.50	10/15 SERVICE FEES
136958	MCDERMOTT, KIMBERLY	11/30/2015	502.23	CONFERENCE TRAVEL
136959	GLENN STEARNS, CHAPT	11/30/2015	300.00	Payroll accrual
136960	IEA	11/30/2015	342.70	Payroll accrual
136961	ILLINOIS DEPT OF REV	11/30/2015	229.74	Payroll accrual
136962	NEW TRIER HIGH SCHOO	11/30/2015	752.52	Payroll accrual
136962	NEW TRIER HIGH SCHOO	11/30/2015	14,022.63	Payroll accrual
136962	NEW TRIER HIGH SCHOO	11/30/2015	16,802.08	Payroll accrual
136963	NEW TRIER SCHOLARSHI	11/30/2015	212.00	Payroll accrual
136964	NEW TRIER EDUCATION	11/30/2015	14,944.30	Payroll accrual
136964	NEW TRIER EDUCATION	11/30/2015	541.75	Payroll accrual
136964	NEW TRIER EDUCATION	11/30/2015	24.64	Payroll accrual
136965	NEW TRIER SUPPORT ST	11/30/2015	1,658.85	Payroll accrual
136966	NEW YORK STATE CHILD	11/30/2015	258.00	Payroll accrual
136967	STATE DISBURSEMENT U	11/30/2015	657.21	Payroll accrual
136967	STATE DISBURSEMENT U	11/30/2015	1,136.04	Payroll accrual
136968	TOM VAUGHN, CHAPTER	11/30/2015	235.00	Payroll accrual
136969	TRANSWORLD SYSTEMS I	11/30/2015	194.67	Payroll accrual
136970	IL DEPT OF EMPLOYMEN	11/30/2015	1,702.75	3RD QTR 2015
Totals for checks			9,990,610.67	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	963,041.90	833.63	756,465.56	1,720,341.09
11	NTX	0.00	187.00	1,665.28	1,852.28
20	BUILDING FUND	0.00	0.00	123,493.35	123,493.35
30	DEBT SERVICES	0.00	0.00	7,458,426.88	7,458,426.88
40	TRANSPORTION FUND	0.00	0.00	160,222.62	160,222.62
60	CAPITAL PROJECTS FUND	0.00	0.00	503,060.33	503,060.33
99	ACTIVITIES	23,214.12	0.00	0.00	23,214.12
***	Fund Summary Totals ***	986,256.02	1,020.63	9,003,334.02	9,990,610.67

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

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
57871241	ABBAY PAVING AND SEA	11/13/2015	56,653.20	CONCRETE PAVING
57871242	ABSOLUTE FIRE PROTEC	11/13/2015	36,198.00	FIRE PROTECTION
57871243	AFFORDABLE WELDING	11/13/2015	210,186.00	STRUCTURAL METAL FRAMING
57871244	AMS MECHANICAL SYSTE	11/13/2015	15,542.00	HVAC
57871245	CECCHIN PLBG & HTG I	11/13/2015	14,400.00	SITE UTILITIES
57871246	EAGLE CONCRETE INC	11/13/2015	744,481.35	CAST-IN-PLACE CONCRETE
57871247	IWANSKI MASONRY INC	11/13/2015	27,000.00	OTHER UNIT MASONRY
57871248	LENNY HOFFMAN EXCAVA	11/13/2015	222,102.00	EARTHWORK
57871249	PEPPER CONSTRUCTION	11/13/2015	1,881.16	FIELD ENGINEERING 7 LAYOUT
57871249	PEPPER CONSTRUCTION	11/13/2015	1,735.20	PAINTING
57871249	PEPPER CONSTRUCTION	11/13/2015	3,801.60	OTHER HVAC
57871249	PEPPER CONSTRUCTION	11/13/2015	43.81	DUMPSTER
57871249	PEPPER CONSTRUCTION	11/13/2015	4,639.70	CONSTRUCTION REIMBURSABLES
57871249	PEPPER CONSTRUCTION	11/13/2015	147,242.00	MANAGEMENT REIMBURSABLES
57871250	SHERMAN MECHANICAL I	11/13/2015	33,300.00	GAS AND VACUUM SYSTEMS
57871251	YMI MECHANICAL INC	11/13/2015	91,791.90	HVAC
57871252	ABSOLUTE FIRE PROTEC	11/24/2015	8,514.00	FIRE PROTECTION
57871253	AFFORDABLE WELDING	11/24/2015	1,529,649.00	STEEL
57871254	EAGLE CONCRETE INC	11/24/2015	303,009.23	CONCRETE
57871255	ECS MIDWEST LLC	11/24/2015	3,315.25	10/15 WINNETKA CAMPUS ADDITIONS AND RENOVATIONS
57871255	ECS MIDWEST LLC	11/24/2015	2,015.00	10/15 WINNETKA CAMPUS ADDITIONS AND RENOVATIONS
57871255	ECS MIDWEST LLC	11/24/2015	1,750.00	10/15 WINNETKA CAMPUS ADDITIONS AND RENOVATIONS
57871256	FITZGERALD ELECTRICA	11/24/2015	253,710.00	ELECTRICAL
57871257	HARGRAVE BUILDERS, I	11/24/2015	0.11	GEN TRADES
57871258	J HAMILTON ELECTRIC	11/24/2015	4,339.00	ELECTRICAL
57871259	JUST RITE ACOUSTICS	11/24/2015	10,037.00	ACOUSTICAL CEILINGS
57871260	KONE INC	11/24/2015	83,160.00	ELEVATORS
57871261	LENNY HOFFMAN EXCAVA	11/24/2015	106,884.00	EARTHWORK
57871262	MARTIN PETERSEN COMP	11/24/2015	2,999.00	PLUMBING
57871263	MBB ENTERPRISES OF C	11/24/2015	22,680.00	MASONRY
57871264	MEANY INC.	11/24/2015	97,160.00	ELECTRICAL
57871265	MIDWEST BRICK PAVING	11/24/2015	103,500.00	UNIT PAVING
57871266	OAKWOOD CONSULTING S	11/24/2015	11,812.50	10/15 DISTRICT PROJECT FACILITATOR
57871267	PEPPER CONSTRUCTION	11/24/2015	1,425.89	TRADE CONSTRUCTION COSTS
57871267	PEPPER CONSTRUCTION	11/24/2015	14,853.79	FIELD ENGINEERING & LAYOUT
57871267	PEPPER CONSTRUCTION	11/24/2015	1,914.76	DUMPSTER
57871267	PEPPER CONSTRUCTION	11/24/2015	6,167.44	OTHER HVAC
57871267	PEPPER CONSTRUCTION	11/24/2015	20,775.30	SLAB REMEDIATION
57871267	PEPPER CONSTRUCTION	11/24/2015	7,477.44	100 TON (DETAIL)
57871267	PEPPER CONSTRUCTION	11/24/2015	112,588.66	MANAGEMENT REIMBURSABLES
57871267	PEPPER CONSTRUCTION	11/24/2015	77,049.04	CM REIMBURSABLES
57871268	ROBERTS ENVIRONMENTA	11/24/2015	24,669.65	HVAC
57871269	SHERMAN MECHANICAL I	11/24/2015	36,000.00	PLUMBING
57871270	THORNE ASSOCIATES IN	11/24/2015	54,000.00	PLASTER
57871271	WIGHT & COMPANY	11/24/2015	155,716.33	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS
57871272	YMI MECHANICAL INC	11/24/2015	781,249.50	HVAC
Totals for checks			5,449,419.81	

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	5,449,419.81	5,449,419.81
***	Fund Summary Totals ***	0.00	0.00	5,449,419.81	5,449,419.81

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

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
51138	EDWARDS FLORIST INC	11/06/2015	38.70	BGO SUPPLIES
51139	LAGUNA, TRICIA	11/06/2015	48.48	REFRESHMENTS
51140	ALLTOWN BUS SERVICE	11/13/2015	1,128.75	08/15 TRANSPORTATION
51140	ALLTOWN BUS SERVICE	11/13/2015	3,596.30	08/15 TRANSPORTATION
51141	BEAR AWARDS INC	11/13/2015	179.69	BSOC AWARDS
51141	BEAR AWARDS INC	11/13/2015	356.55	BXC AWARDS
51141	BEAR AWARDS INC	11/13/2015	50.00	BSOC AWARDS
51141	BEAR AWARDS INC	11/13/2015	247.56	GGYM AWARDS
51141	BEAR AWARDS INC	11/13/2015	245.46	GGYM AWARDS
51141	BEAR AWARDS INC	11/13/2015	246.30	GGYM AWARDS
51141	BEAR AWARDS INC	11/13/2015	89.13	GGO AWARDS
51141	BEAR AWARDS INC	11/13/2015	191.40	FB AWARDS
51141	BEAR AWARDS INC	11/13/2015	309.35	GXC AWARDS
51141	BEAR AWARDS INC	11/13/2015	198.75	FH AWARDS
51142	BRYJA, RACQUEL	11/13/2015	220.00	101915
51143	BRYLA, MAX	11/13/2015	96.00	ELS PARTY SUPPLIES
51144	DEERFIELD HIGH SCHOO	11/13/2015	108.75	2015-16 SCHOL BOWL QUESTIONS
51145	ESTBERG, TIMOTHY	11/13/2015	77.86	COSTUMES/SUPPLIES
51146	GARCIA, VICTOR	11/13/2015	2,500.00	GUEST ARTIST
51147	GREAT LAKES COCA COL	11/13/2015	450.48	POP
51147	GREAT LAKES COCA COL	11/13/2015	363.36	POP
51148	HABITAT FOR HUMANITY	11/13/2015	25,000.00	CLASS OF 2015 DONATION
51149	IHSSBCA	11/13/2015	25.00	MEMBERSHIP
51149	IHSSBCA	11/13/2015	25.00	MEMBERSHIP
51149	IHSSBCA	11/13/2015	35.00	MEMBERSHIP
51150	ILLINOIS HIGH SCHOOL	11/13/2015	2,424.63	FB PLAY-OFF
51151	K & M PRINTING COMPA	11/13/2015	215.00	JAZZ FEST POSTERS
51152	KIRBY, WILLIAM	11/13/2015	22.00	REFRESHMENTS
51153	LEE, SEOHO	11/13/2015	21.19	REFRESHMENTS
51154	LEGGETT, SUSANNE	11/13/2015	118.00	LUNCHEON DESSERT
51155	LINCOLN-WAY CENTRAL	11/13/2015	75.00	ENTRY FEE REFUND
51156	LONERGAN, JAMES	11/13/2015	52.01	GVB HOSPITALITY
51158	MALNATI ORGANIZATION	11/13/2015	200.00	X COUNTRY BANQUET
51158	MALNATI ORGANIZATION	11/13/2015	173.86	GSW HOSPITALITY
51158	MALNATI ORGANIZATION	11/13/2015	15.00	WRESTLING HOSPITALITY
51158	MALNATI ORGANIZATION	11/13/2015	177.10	CSL AD MEETING
51158	MALNATI ORGANIZATION	11/13/2015	216.30	GYMNASTICS HOSPITALITY
51158	MALNATI ORGANIZATION	11/13/2015	200.06	GSW HOSPITALITY
51158	MALNATI ORGANIZATION	11/13/2015	197.82	GYMNASTICS HOSPITALITY
51158	MALNATI ORGANIZATION	11/13/2015	120.80	WRESTLING HOSPITALITY
51158	MALNATI ORGANIZATION	11/13/2015	178.14	GYMNASTICS HOSPITALITY
51158	MALNATI ORGANIZATION	11/13/2015	75.06	CSL BADMINTON MEETING
51158	MALNATI ORGANIZATION	11/13/2015	60.70	CONFERENCE/GLAX MEETING
51158	MALNATI ORGANIZATION	11/13/2015	142.50	BOYS STATE SWIM HOSP.
51158	MALNATI ORGANIZATION	11/13/2015	845.26	BOYS STATE SWIM HOSP
51158	MALNATI ORGANIZATION	11/13/2015	169.74	CSL FOOTBALL
51158	MALNATI ORGANIZATION	11/13/2015	119.78	GWP HOSPITALITY
51158	MALNATI ORGANIZATION	11/13/2015	291.26	TRAINERS CONF
51158	MALNATI ORGANIZATION	11/13/2015	150.58	BTR HOSPITALITY
51158	MALNATI ORGANIZATION	11/13/2015	115.82	CSL BADMINTON HOSP.
51158	MALNATI ORGANIZATION	11/13/2015	236.22	GTR HOSPITALITY
51158	MALNATI ORGANIZATION	11/13/2015	97.06	CSL BADMINTON HOSP
51158	MALNATI ORGANIZATION	11/13/2015	273.30	GTR HOSPITALITY
51158	MALNATI ORGANIZATION	11/13/2015	124.66	BADMINTON HOSPITALITY
51158	MALNATI ORGANIZATION	11/13/2015	52.68	CSL BADMINTON HOSP.
51158	MALNATI ORGANIZATION	11/13/2015	137.94	GTR HOSPITALITY

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
51158	MALNATI ORGANIZATION	11/13/2015	168.98	CSL AD MEETING
51158	MALNATI ORGANIZATION	11/13/2015	48.42	CSL BADMINTON MEETING
51158	MALNATI ORGANIZATION	11/13/2015	95.60	CSL BTEN MEETING
51158	MALNATI ORGANIZATION	11/13/2015	174.42	BVB HOSPITALITY
51158	MALNATI ORGANIZATION	11/13/2015	1,331.02	GTR BANQUET
51158	MALNATI ORGANIZATION	11/13/2015	107.62	FB HOSPITALITY
51158	MALNATI ORGANIZATION	11/13/2015	161.98	GVB HOSPITALITY
51158	MALNATI ORGANIZATION	11/13/2015	177.10	CSL AD MEETING
51158	MALNATI ORGANIZATION	11/13/2015	107.38	GVB HOSPITALITY
51158	MALNATI ORGANIZATION	11/13/2015	132.50	GVB HOSPITALITY
51158	MALNATI ORGANIZATION	11/13/2015	214.05	CSL AD MEETING
51158	MALNATI ORGANIZATION	11/13/2015	158.86	GSW HOSPITALITY
51158	MALNATI ORGANIZATION	11/13/2015	311.74	STATE FIELD HOCKEY
51158	MALNATI ORGANIZATION	11/13/2015	161.22	BADMINTON HOSPITALITY
51159	MICES INC	11/13/2015	3,000.00	FRANCE TRIP
51160	MUSIC INSTITUTE OF C	11/13/2015	150.00	FESTIVAL ENSEMBLE
51161	NEW TRIER HIGH SCHOO	11/13/2015	1,955.22	P-CARD WK ACTIVITIES 1
51162	NEW TRIER HIGH SCHOO	11/13/2015	683.83	P-CARD GLOBAL EXCHANGE
51163	NEW TRIER HIGH SCHOO	11/13/2015	62.52	P-CARD NF ACTIVITIES 5
51164	NEW TRIER HIGH SCHOO	11/13/2015	407.25	P-CARD RUTT
51165	NEW TRIER HIGH SCHOO	11/13/2015	985.30	P-CARD CLEMENZ
51166	NEW TRIER ACTIVITIES	11/13/2015	46.00	WATER
51167	NPN 360°	11/13/2015	191.00	OXFORD BROCHURE
51168	PLEIN AIR YOGA LTD	11/13/2015	750.00	YOGA/RELAXATION
51169	REINSTEIN, DAVID	11/13/2015	2,585.78	SCHOL BOWL TOURNAMENT
51170	ROMANO, ERIN	11/13/2015	7.79	FH HOSPITALITY
51171	RPS ENTERPRISES	11/13/2015	315.00	FIGHT NIGHT SHIRTS
51171	RPS ENTERPRISES	11/13/2015	525.00	TRIANGLE FACTORY T-SHIRTS
51172	SANTO SPORT STORE	11/13/2015	864.70	2016 HABITAT BOARD T-SHIRTS
51173	SCHATZ, AVERY	11/13/2015	28.87	ELS PROJECT SUPPLIES
51174	SCHIFF, TALIA	11/13/2015	8.55	ELS PARTY SUPPLIES
51175	SKORYI - ICL, LIZ	11/13/2015	45.00	CERTAMEN REGISTRATION
51176	SPINNIN' DISCS ENTER	11/13/2015	1,000.00	DJ SERVICES DEPOSIT
51177	STABINSKY, VENERA	11/13/2015	74.85	OKTOBERFEST F/R SUPPLIES
51178	STEEN, KATJA	11/13/2015	120.00	OKTOBERFEST F/R SUPPLIES
51179	VISUAL IMAGE PHOTOGR	11/13/2015	22.00	BOYS GOLF PLAQUE
51180	WALKER, ALISON	11/13/2015	800.00	GVB BANQUET SUPPLIES
51181	XIONG, ZIHAN	11/13/2015	19.65	ELS PARTY SUPPLIES
51182	YE, CHELSEA	11/13/2015	39.85	REFRESHMENTS
51183	PETTY CASH/RODNEY AV	11/16/2015	100.00	KW VENDING MACHINE REFUNDS
51184	BACH, JOHN	11/24/2015	1,134.00	Northfield Athletics Drinking Fountain
51185	BOB ROGERS TRAVEL	11/24/2015	120,000.00	ITALY TRIP
51186	BSN SPORTS	11/24/2015	6,381.90	T SHIRTS
51186	BSN SPORTS	11/24/2015	243.50	BTEN SUPPLIES
51186	BSN SPORTS	11/24/2015	1,587.60	BGO SUPPLIES
51186	BSN SPORTS	11/24/2015	1,300.00	Girls basketball shoes - resale
51186	BSN SPORTS	11/24/2015	1,354.50	Boys Bowling resale uniforms
51187	CAMBRIDGE EDUCATIONA	11/24/2015	32,108.85	TEST ASSESSMENT REPORTS
51188	COLEGROVE, MARK	11/24/2015	135.00	OUTDOOR ED SUPPLIES
51189	COMMERCE BANK CORPOR	11/24/2015	152,930.06	11/20/15 PURCHASES
51190	EARNEST, DAVID	11/24/2015	148.27	WELLNESS CLUB REFRESHMENTS
51191	EDWARDS FLORIST INC	11/24/2015	115.50	GXC SUPPLIES
51192	EVERFI INC	11/24/2015	6,000.00	LICENSE AGREEMENT
51193	FEED MY STARVING CHI	11/24/2015	135.00	F/R DONATION



CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
51194	FINCK, CHARLES	11/24/2015	18.98	QUAD COPTER SUPPLIES
51194	FINCK, CHARLES	11/24/2015	16.69	ROV SUPPLIES
51194	FINCK, CHARLES	11/24/2015	398.06	DRONE SUPPLIES
51195	GLOBAL PUNGMUL INSTI	11/24/2015	200.00	SEMINAR PRESENTATION
51196	GUO, SHAO-YUN	11/24/2015	35.96	REFRESHMENTS
51197	HEUBLEIN, KATHLEEN	11/24/2015	32.85	TIE DYE SUPPLIES
51197	HEUBLEIN, KATHLEEN	11/24/2015	22.70	TIE DYE SUPPLIES
51198	HSIEH, HANNAH	11/24/2015	20.31	GVB SUPPLIES
51199	INTERCULTURAL STUDEN	11/24/2015	1,500.00	EQUADOR TRAVEL
51200	LEE, JUSTIN	11/24/2015	50.00	MUSIC MIX
51200	LEE, JUSTIN	11/24/2015	50.00	MUSIC MIX
51201	MALNATI ORGANIZATION	11/24/2015	11,042.08	HOMECOMING REFRESHMENTS
51202	MALNATI ORGANIZATION	11/24/2015	132.46	FH STATE MTG HOSPITALITY
51203	MODEL UNITED NATIONS	11/24/2015	1,030.00	REGISTRATION
51204	NEW TRIER HIGH SCHOO	11/24/2015	637.93	P-CARD TROVATO
51205	NEW TRIER HIGH SCHOO	11/24/2015	1,718.38	P-CARD GAMRATH L
51206	NEW TRIER HIGH SCHOO	11/24/2015	3,595.90	P-CARD GONZALES
51207	NEW TRIER HIGH SCHOO	11/24/2015	1,223.75	P-CARD GLOBAL EXCHANGE
51208	NEW TRIER HIGH SCHOO	11/24/2015	1,445.56	P-CARD VARGAS
51209	NEW TRIER HIGH SCHOO	11/24/2015	706.14	P-CARD PARKS
51210	NEW TRIER ACTIVITIES	11/24/2015	136.80	WATER
51211	NEW TRIER ACTIVITIES	11/24/2015	195.00	NT BASKETBALL PLAYER PACK
51212	PSAT/NMSQT	11/24/2015	15,984.00	STANDARD TEST CODE #144-430
51213	SANTO SPORT STORE	11/24/2015	132.28	SR CLASS PROGRAM EXPENSE
51213	SANTO SPORT STORE	11/24/2015	4.95	SR CLASS PROGRAM EXPENSE
51214	SHAH, SMITA	11/24/2015	20.94	REFRESHMENTS
51215	STANDARD LUMBER CO	11/24/2015	572.60	PRODUCTION SUPPLIES
51216	STEPTOE, PHILIP	11/24/2015	50.00	CLINIC REGISTRATION
51217	URBAN GATEWAYS	11/24/2015	800.00	SEMINAR PRESENTATION
51218	URBAN GATEWAYS	11/24/2015	600.00	SEMINAR PRESENTATION
51219	VILLAGE OF WINNETKA	11/24/2015	3,300.00	12/15 LAND ROVER LOT LEASE
Totals for checks			430,514.89	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	430,514.89	0.00	0.00	430,514.89
***	Fund Summary Totals ***	430,514.89	0.00	0.00	430,514.89

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