

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

DATE: February 4, 2016
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						
This project is postponed until FY 17.			<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
					\$0.00			
					\$0.00	\$ 50,000.00	\$ 50,000.00	0.00%

<u>Phone System Upgrade</u>	<u>Start Date</u> 7/1/2015	<u>End Date</u> 9/30/2015						
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%

<u>Roof Repair Maintenance</u>	<u>Start Date</u> 7/1/2015	<u>End Date</u> 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>
				\$34,604.00	\$34,604.00			
					\$34,604.00	\$ 75,000.00	\$ 40,396.00	46.14%

<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>
				\$363,052.48	\$363,052.48			
				\$165,159.69	\$165,159.69			
					\$528,212.17	\$980,100.00	\$ 451,887.83	53.89%

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						
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%

<u>Projector Replacements</u>	<u>Start Date</u> 7/1/2015	<u>End Date</u> 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>
				\$131,501.45	\$131,501.45			
				\$4,950.00	\$4,950.00			
					\$136,451.45	\$ 135,000.00	\$ (1,451.45)	101.08%

<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	\$ 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>
\$1,520,693.47	\$2,445,100.00	\$924,406.53	62.19%

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

DATE: February 4, 2016
TO: Linda Yonke
 Members of the Board
FROM: Cheryl Witham
SUBJECT: Bill list for January 1 – January 31 2016

Enclosed for your review prior to the February 15, 2016 Regular Board Meeting is the January 2016 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	Current Month	Reason for Expenditure
NORTHERN SUBURBAN SPECIAL EDUCATION	\$ 1,193,974.25	Special Education
VILLAGE OF WINNETKA	\$ 619,022.35	Utilities
YMI MECHANICAL	\$ 453,997.80	Winnetka Building Project
EAGLE CONCRETE INC	\$ 404,389.80	Winnetka Building Project
FITZGERALD ELECTRICAL	\$ 385,501.00	Winnetka Building Project
PEPPER CONSTRUCTION	\$ 238,634.46	Winnetka Building Project
ALLTOWN BUS SERVICE	\$ 233,510.94	Transportation
MCHENRY COUNTY GLASS AND MIRROR INC	\$ 161,672.00	Winnetka Building Project
MBB ENTERPRISES OF CHICAGO	\$ 160,231.00	Winnetka Building Project
PEPPER DRYWALL GROUP	\$ 132,691.90	Winnetka Building Project
SHERMAN MECHANICAL INC	\$ 97,200.00	Winnetka Building Project
SEPTRAN INC	\$ 90,127.91	Transportation
LENNY HOFFMAN EXCAVATING	\$ 68,855.40	Winnetka Building Project
UNITED SKYS INC	\$ 62,676.00	Winnetka Building Project
CASHMAN STAHLER GROUP	\$ 62,626.89	Winnetka Building Project

Vendor	Year-to-Date	Reason for Expenditure
AMALGAMATED BANK OF CHICAGO	\$ 5,291,500.00	Principal and Interest
AFFORDABLE WELDING	\$ 3,729,060.00	Winnetka Building Project
LENNY HOFFMAN EXCAVATING INC	\$ 2,652,774.30	Winnetka Building Project
THE BANK OF NEW YORK MELLON	\$ 2,166,926.88	Principal and Interest
YMI MECHANICAL INC	\$ 2,112,444.00	Winnetka Building Project
EAGLE CONCRETE INC	\$ 1,633,334.62	Winnetka Building Project
PEPPER CONSTRUCTION	\$ 1,615,344.65	Winnetka Building Project
CECCHIN PLBG & HTG INC	\$ 1,560,868.00	Winnetka Building Project
WIGHT & COMPANY	\$ 1,282,550.48	Winnetka Building Project
NORTHERN SUBURBAN SPECIAL EDUCATION	\$ 1,262,470.01	Special Ed
FITZGERALD ELECTRICAL	\$ 839,101.00	Winnetka Building Project
CLIC	\$ 791,704.00	FY16 Premium
APPLE COMPUTER INC	\$ 710,458.80	MLI
MEANY INC.	\$ 680,679.50	Winnetka Building Project
VILLAGE OF WINNETKA	\$ 655,650.31	Winnetka Building Project

Object/Liability		Amount
2221	PRIOR RETIREE HEALTH	\$ 118,936.46
2226	FLEXIBLE BENEFITS	\$ 482.40
2301	TUITION CERTIFIED	\$ 10,463.04
3100	PROFESSIONAL & TECHNICAL	\$ 194,146.03
3120	PROFESIONAL DEVELOPMENT	\$ 25,744.52
3140	INSTRUCTIONAL SERVICES	\$ 2,815.63
3145	TEST SCORE SERVICES	\$ 950.00
3150	CONTRACTED FOOD SERVICE	\$ 24,091.85
3181	LEGAL	\$ 30,590.72
3190	JUDGING	\$ 8,479.00
3191	MEDICAL EVALUATION	\$ 12,935.21
3210	GARBAGE	\$ 6,463.25
3221	UNIFORMS	\$ 4,496.25
3230	MAINTENANCE SERVICES	\$ 32,638.60
3231	COMPUTER MAINTENANCE	\$ 495.00
3232	COPIER MAINTENANCE	\$ 7,880.77
3233	MAINTENANCE CONTRACTS	\$ 15,404.60
3234	VEHICLE MAINTENANCE	\$ 2,996.45
3235	MAJOR REPAIR	\$ 28,500.00
3250	RENTAL	\$ 4,067.50
3300	REGULAR BUS SERVICE	\$ 212,723.61
3313	EXCURSIONS	\$ 139,536.23
3321	TRAVEL	\$ 37,269.47
3322	LOCAL MILEAGE	\$ 2,700.37
3401	TELEPHONE	\$ 19,959.29
3402	POSTAGE	\$ 642.28
3600	PRINTING	\$ 39,210.37
3700	WATER/SEWER	\$ 11,699.74
4100	INSTRUCTION SUPPLY	\$ 67,403.33
4110	GENERAL SUPPLY	\$ 53,726.46
4118	SUPPLY	\$ 39,990.09
4119	VEHICLE SUPPLY	\$ 4,408.94
4120	MEETING EXPENSE	\$ 14,271.54
4200	FINANCIAL AID TEXTS	\$ 31,110.34
4300	BOUND MATERIALS	\$ 2,673.47
4400	PERIODICALS	\$ 60.50
4650	NATURAL GAS	\$ 70,360.71
4660	ELECTRICITY	\$ 87,985.39
4700	SOFTWARE	\$ 500.00
5300	BUILDING IMPROVEMENTS	\$ 52,283.82
5401	SUBSIDIZED EQUIPMENT	\$ 175.00
5510	CAP EQUIP (3YR)	\$ 1,643.00
5511	CAP EQUIP (3YR)	\$ 19,813.46
5520	CAP EQUIP (5YR)	\$ 1,204.47
6401	DUES/FEES	\$ 13,785.15
6700	TUITION	\$ 1,335,795.78
6701	ROOM AND BOARD	\$ 85,610.78
99L	ACTIVITIES	\$ 355,370.77
L4501	GARNISHMENTS	\$ 5,302.95
L4502	MEDICAL INSURANCE	\$ 804,450.56
L4503	LIFE INSURANCE	\$ 12,516.00
L4504	DENTAL INSURANCE	\$ 49,032.12
L4506	UNION DUES	\$ 35,097.58
L4507	CHILD CARE	\$ 27,958.67
L4508	MEDICAL FLEX	\$ 33,718.73
L4509	DONATIONS	\$ 424.00
L4511	GARNISHMENTS	\$ 1,505.04
	STUDENT FEES	\$ 95,000.00
	WINNETKA BUILDING PROJECT	\$ 2,944,733.62
	Summary	\$ 7,244,230.91

Monthly spending breakdown by fund:

\$	3,358,794.44	Education Fund
\$	129,669.66	Operations & Maintenance Fund
\$	-	Debt Service Fund
\$	359,457.25	Transportation
\$	-	IMRF Fund
\$	96,205.17	Capital Projects Fund
\$	2,944,733.62	Winnetka Project Building Fund
\$	-	Life Safety Fund
\$	-	Scholarship
\$	355,370.77	Activities
\$	7,244,230.91	

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
137738	AMERICAN MESSAGING	01/05/2016	193.95	1/16 SERVICE
137739	AT&T	01/05/2016	289.11	12/15 SERVICE
137740	AT&T	01/05/2016	113.73	12/15 SERVICE
137741	AT&T	01/05/2016	63.04	12/15 SERVICE
137742	AT&T MOBILITY	01/05/2016	466.04	12/15 SERVICE
137743	AT&T MOBILITY	01/05/2016	2,106.29	12/15 SERVICE
137744	AT&T MOBILITY	01/05/2016	25.61	12/15 SERVICE
137745	BP	01/05/2016	42.13	GASOLINE
137746	COMCAST	01/05/2016	312.40	12/15 POTS LINE SERVICE
137747	COMCAST	01/05/2016	144.21	12/15 NF CABLE SERVICE
137748	CONNECTIONS DAY SCHO	01/05/2016	2,897.02	12/15 TUITION
137749	FELICITY SCHOOLS LLC	01/05/2016	2,770.32	12/15 TUITION
137750	FOUNTAIN, DUANE JR	01/05/2016	89.00	GBB OFFICIAL
137751	HAVE DREAMS	01/05/2016	900.00	12/15 TUITION
137751	HAVE DREAMS	01/05/2016	900.00	12/15 TUITION
137751	HAVE DREAMS	01/05/2016	900.00	12/15 TUITION
137751	HAVE DREAMS	01/05/2016	900.00	12/15 TUITION
137752	JAMES, RAMSES	01/05/2016	135.00	WR OFFICIAL
137753	NEFF COMPANY	01/05/2016	-245.00	BANNERS
137753	NEFF COMPANY	01/05/2016	203.68	BANNERS
137753	NEFF COMPANY	01/05/2016	445.08	BANNERS
137754	NEW CONNECTIONS ACAD	01/05/2016	3,902.36	12/15 TUITION
137755	NIHIP	01/07/2016	862,980.96	01/16 PREMIUM
137756	PARENTS' ASSOCIATION	01/07/2016	95,000.00	STUDENT FEES
137757	SHABAZZ, ILYASAH	01/07/2016	2,500.00	SPEAKER DEPOSIT
137758	ADWEB COMMUNICATIONS	01/15/2016	460.00	TICKETING SYSTEM USAGE FEE
137759	ALEXANDER, DEVON	01/15/2016	200.00	GUEST SPEAKER
137760	ALEXIAN BROTHERS BEH	01/15/2016	300.00	10/28-11/17/15 TUTORING
137760	ALEXIAN BROTHERS BEH	01/15/2016	390.00	11/15 TUTORING
137761	ALLEGRO DESIGN INC	01/15/2016	275.00	PRINTING SERVICES
137762	ALLISON, ROBIN	01/15/2016	122.70	LAB SUPPLIES/MILEAGE
137763	ALLTOWN BUS SERVICE	01/15/2016	58,992.00	10/15 TRANSPORTATION
137763	ALLTOWN BUS SERVICE	01/15/2016	33,357.20	10/15 ATHLETIC CHARTERS
137763	ALLTOWN BUS SERVICE	01/15/2016	18,946.89	10/15 TRANSPORTATION
137763	ALLTOWN BUS SERVICE	01/15/2016	46,475.00	11/15 TRANSPORTATION
137763	ALLTOWN BUS SERVICE	01/15/2016	13,844.68	11/15 ATHLETIC CHARTERS
137763	ALLTOWN BUS SERVICE	01/15/2016	10,825.07	11/15 TRANSPORTATION
137763	ALLTOWN BUS SERVICE	01/15/2016	33,560.00	12/15 TRANSPORTATION
137763	ALLTOWN BUS SERVICE	01/15/2016	11,732.68	12/15 ATHLETIC CHARTERS
137763	ALLTOWN BUS SERVICE	01/15/2016	5,777.42	12/15 TRANSPORTATION
137764	AM YISRAEL	01/15/2016	1,540.00	FALL ROOM RENTAL
137765	AMERICAN LITHO	01/15/2016	11,249.00	Winter- Spring 2016 Catalog Printing
137766	AMERICAN TAXI DISPAT	01/15/2016	5,013.75	11/15 TRANSPORTATION
137767	ANDERSON, MARK	01/15/2016	165.00	BSW OFFICIAL
137768	ANDERSON PEST SOLUTI	01/15/2016	636.75	12/15 SERVICE
137769	ANGLES	01/15/2016	240.00	GUEST SPEAKER
137770	ANGLES	01/15/2016	160.00	GUEST SPEAKER
137771	ARLYN SCHOOL	01/15/2016	3,367.42	12/15 TUITION
137772	AT&T	01/15/2016	665.88	01/16 SERVICE
137773	AT&T	01/15/2016	105.65	01/16 SERVICE
137774	AT&T	01/15/2016	1,813.91	01/16 SERVICE
137775	AT&T	01/15/2016	210.77	01/16 SERVICE
137776	AT&T LONG DISTANCE	01/15/2016	34.12	01/16 SERVICE
137777	B & H PHOTO VIDEO	01/15/2016	4,891.19	PHOTOGRAPHY SUPPLIES/FILM KITS

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>
<u>NUMBER</u> <u>VENDOR</u>	<u>DATE</u>	<u>AMOUNT</u> <u>DESCRIPTION</u>
137777 B & H PHOTO VIDEO	01/15/2016	1,543.80 PHOTOGRAPHY SUPPLIES/FILM KITS
137777 B & H PHOTO VIDEO	01/15/2016	-817.00 PHOTOGRAPHY SUPPLIES/FILM KITS
137777 B & H PHOTO VIDEO	01/15/2016	-570.00 PHOTOGRAPHY SUPPLIES/FILM KITS
137778 BABIKAN, ROBERT	01/15/2016	50.00 GBB OFFICIAL
137779 BACH, JOHN	01/15/2016	1,133.66 Drinking Fountain/Bottle Filler D 1st Floor Hallway
137780 BAKER & TAYLOR	01/15/2016	22.48 BOOKS
137781 BAKER, ANITA	01/15/2016	200.00 GUEST SPEAKER
137782 BAKER, JOHN	01/15/2016	200.00 GUEST SPEAKER
137783 BAKER, ROBERT	01/15/2016	89.00 GBB OFFICIAL
137784 BARBER, JASMINE	01/15/2016	200.00 GUEST SPEAKER
137785 BARNETT, MONICA	01/15/2016	91.84 TRAVEL EXPENSE
137786 BELL, CHRISTINE	01/15/2016	196.65 06-12/15 MILEAGE
137787 BERNAN	01/15/2016	172.38 BOOK
137788 BIGANE, MEG	01/15/2016	480.00 WORK SHOP
137789 BIRAZIAN, SONYA	01/15/2016	26.13 LAB SUPPLIES
137790 BLICK ART MATERIALS	01/15/2016	67.00 ART SUPPLIES
137791 BONFIGLIO, RON	01/15/2016	89.00 GBB OFFICIAL
137792 BORRIS, DAVID	01/15/2016	200.00 GUEST SPEAKER
137793 BREHM PREPARATORY SC	01/15/2016	6,337.90 2015 SUMMER
137794 BREINER, KELLY	01/15/2016	12.50 REFRESHMENTS
137795 BROPHY, THOMAS	01/15/2016	63.00 GBB OFFICIAL
137796 BRUCE, MIKE	01/15/2016	400.00 COMPETITION MUSIC
137797 BRUNO, LAURA	01/15/2016	37.95 07-12/15 MILEAGE
137798 BSN SPORTS	01/15/2016	1,177.00 HOMECOMING SHIRTS
137798 BSN SPORTS	01/15/2016	57.00 Boys Basketball
137798 BSN SPORTS	01/15/2016	43.00 Girls Basketball
137798 BSN SPORTS	01/15/2016	451.26 Softball
137798 BSN SPORTS	01/15/2016	7,834.35 SOCCER SUPPLIES
137799 BUCK, SUSAN	01/15/2016	64.61 SUPPLIES
137800 BURNSIDE, JOHN	01/15/2016	18.65 LAB SUPPLIES
137801 BURRIS EQUIPMENT	01/15/2016	50.78 VEHICLE MAINTENANCE
137802 BUTTS, DAVID	01/15/2016	63.00 GBB OFFICIAL
137803 CALMES, CORY	01/15/2016	45.78 SEMINAR TRAVEL
137804 CAROLINA BIOLOGICAL	01/15/2016	441.60 Science Supplies
137804 CAROLINA BIOLOGICAL	01/15/2016	244.40 Science Supplies
137805 CAWTHON, BRANDON	01/15/2016	63.00 BBB OFFICIAL
137806 CHE, JANE	01/15/2016	67.62 SPONSOR MOVIE TICKETS
137807 CHEE, JIAN	01/15/2016	25.00 FEN OFFICIAL
137808 CITICARE TRANSPORTAT	01/15/2016	5,915.00 TRANSPORTATION
137809 CLADIS, NICK	01/15/2016	63.00 BBB OFFICIAL
137810 CLIFF, MICHAEL	01/15/2016	35.97 ACADEMIC LIFE SUPPLIES
137811 COLLEGEBOARD /COLLEG	01/15/2016	195.00 SUPPLIES
137812 COM ED	01/15/2016	249.95 12/15 NF ELECT SERVICE
137813 COMCAST	01/15/2016	8,522.86 12/15 NF INTERNET SERVICE
137814 COMCAST	01/15/2016	160.56 01/16 SERVICE
137815 COMPASS HEALTH CENTE	01/15/2016	360.00 TUTORING
137816 CONSTELLATION ENERGY	01/15/2016	28,658.54 12/15 NF ELECT SERVICE
137817 CONSTELLATION ENERGY	01/15/2016	17,590.12 12/15 WIN GAS SERVICE
137818 CONSTELLATION ENERGY	01/15/2016	19,733.72 12/15 NF GAS SERVICE
137819 CORTEZ, GABRIEL	01/15/2016	150.00 GUEST SPEAKER
137820 CRYSTAL CLEANERS	01/15/2016	555.00 DRY CLEANING
137821 CURT'S CAFE	01/15/2016	200.00 GUEST SPEAKER

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
137822	CUSTOM SOLUTIONS	01/15/2016	2,881.13	11/15 ADAPTIVE SERVICES
137823	CZARNIK, MICHAEL	01/15/2016	95.00	FENCING SUPPLIES
137824	DANA HOFER BRASS INS	01/15/2016	294.00	INSTRUMENT REPAIR
137825	DANIELS ACADEMY	01/15/2016	3,763.00	01/16 TUITION
137826	EDUCATIONAL RECORDS	01/15/2016	16,480.00	SUPPLIES
137826	EDUCATIONAL RECORDS	01/15/2016	640.00	SUPPLIES
137827	EMERALD DATASOLUTION	01/15/2016	2,700.00	FEES
137828	ENZINGER, PAUL	01/15/2016	6.00	BSOC OFFICIAL
137829	ERIKA'S LIGHTHOUSE	01/15/2016	240.00	GUEST SPEAKER
137830	FED EX	01/15/2016	127.82	SHIPPING
137831	FELICITY SCHOOLS LLC	01/15/2016	127.38	08-11/15 TUITION ADJUSTMENT
137832	FISHBAIN, MIKE	01/15/2016	50.00	GBB OFFICIAL
137833	THE FITNESS CONNECTI	01/15/2016	550.00	EQUIPMENT MAINTENANCE
137833	THE FITNESS CONNECTI	01/15/2016	500.00	EQUIPMENT MAINTENANCE
137834	FLANAGAN, THOMAS	01/15/2016	300.00	ADVISORY MILEAGE
137835	FOERCH, PAMELA	01/15/2016	110.00	GGYM OFFICIAL
137836	FOLLETT	01/15/2016	31,110.34	FINANCIAL AID TEXTS
137837	FOREST HEIGHTS LODGE	01/15/2016	9,287.30	12/15 TUITION AND ROOM & BOARD
137838	FRANCZEK RADELET	01/15/2016	24,498.36	11/15 SERVICES
137839	GABER, SERENA SANS	01/15/2016	250.00	GUEST SPEAKER
137840	GAND MUSIC AND SOUND	01/15/2016	2,290.00	EQUIPMENT REPAIR
137841	GANTZ, LOUIS	01/15/2016	96.00	BSW OFFICIAL
137842	GLENBROOK AUTO PARTS	01/15/2016	402.35	SUPPLIES
137842	GLENBROOK AUTO PARTS	01/15/2016	100.89	SUPPLIES
137843	GRAINGER	01/15/2016	401.76	CUSTODIAL SUPPLIES
137844	HA, SEONG	01/15/2016	89.00	GBB OFFICIAL
137845	HAGER, JOEY	01/15/2016	50.00	GBB OFFICIAL
137846	HAMILTON, PAMELA	01/15/2016	110.00	GGYM OFFICIAL
137847	HAYES, KRISTEN	01/15/2016	500.00	POWER WASH WINDOWS
137848	HEALY, CARRIE	01/15/2016	880.00	POWER WASH WINDOWS (2 HOUSES)
137849	HEARTLAND HEALTH OUT	01/15/2016	75.25	INTERPRETING SERVICES
137850	HERFF JONES LLC	01/15/2016	3.67	DIPLOMA
137851	HERRINGTON, WILLIAM	01/15/2016	200.00	GUEST SPEAKER
137852	HOLT, JOHNSE	01/15/2016	200.00	GUEST SPEAKER
137853	HORWITZ, ADENA	01/15/2016	1,543.58	TUITION REIMBURSEMENT
137854	HUGELIER, DEBORAH	01/15/2016	110.00	GGYM OFFICIAL
137855	THE ICON GROUP	01/15/2016	60.00	PAINTING STORAGE
137856	IHSTCA	01/15/2016	600.00	TEN WORKSHOP REGIST
137857	JOHNSON, ANDREA	01/15/2016	200.00	GUEST SPEAKER
137858	JONES, ANNA	01/15/2016	68.20	PRODUCTION COSTUMES
137859	JOSEPH ACADEMY IN DE	01/15/2016	2,895.20	12/15 TUITION
137860	KAPUSTIAK, KATHERINE	01/15/2016	63.22	CONFERENCE TRAVEL
137861	KENAMORE & KLINKOW L	01/15/2016	2,040.00	10-12/15 ARCHIVING
137862	KIND, DEBORAH	01/15/2016	27.55	INCENTIVE SUPPLIES
137863	THE KING'S DAUGHTERS	01/15/2016	4,400.00	12/15 TUITION
137864	KRUK, MAREK	01/15/2016	200.00	POWER WASH WINDOWS
137865	LAKELAND SUPPLY INC	01/15/2016	2,894.40	Paper Products
137865	LAKELAND SUPPLY INC	01/15/2016	6,069.29	Custodial Supplies
137865	LAKELAND SUPPLY INC	01/15/2016	1,770.41	Paper Supply
137865	LAKELAND SUPPLY INC	01/15/2016	3,026.64	Custodial Supplies
137865	LAKELAND SUPPLY INC	01/15/2016	1,127.13	Custodial Supply
137865	LAKELAND SUPPLY INC	01/15/2016	323.33	Custodial Supplies
137865	LAKELAND SUPPLY INC	01/15/2016	4,284.90	Custodial Supply
137865	LAKELAND SUPPLY INC	01/15/2016	1,821.82	Custodial Supply

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
137865	LAKELAND SUPPLY INC	01/15/2016	637.71	Custodial Supply
137865	LAKELAND SUPPLY INC	01/15/2016	196.46	Paper Supply
137865	LAKELAND SUPPLY INC	01/15/2016	-476.10	Custodial Supply
137865	LAKELAND SUPPLY INC	01/15/2016	637.80	Custodial Paper Supply
137866	LAN OFFICE FURNISHIN	01/15/2016	1,586.00	Cabinets
137867	LANDES, ALICIA	01/15/2016	221.82	SUPPLIES/CONFERTRAVEL
137868	LECHNER AND SONS	01/15/2016	439.82	12/11/15 UNIFORMS
137868	LECHNER AND SONS	01/15/2016	580.81	12/18/15 UNIFORMS
137868	LECHNER AND SONS	01/15/2016	155.53	12/21/15 UNIFORMS
137868	LECHNER AND SONS	01/15/2016	436.36	12/25/15 UNIFORMS
137868	LECHNER AND SONS	01/15/2016	157.34	12/28/15 UNIFORMS
137868	LECHNER AND SONS	01/15/2016	436.36	01/01/16 UNIFORMS
137868	LECHNER AND SONS	01/15/2016	153.94	01/04/16 UNIFORMS
137868	LECHNER AND SONS	01/15/2016	473.74	01/08/16 UNIFORMS
137868	LECHNER AND SONS	01/15/2016	158.49	01/11/16 UNIFORMS
137869	LIBERTYVILLE HIGH SC	01/15/2016	75.00	GXC ENTRY FEE
137870	LIESS, JOAN	01/15/2016	243.82	HEALTH SUPPLIES
137871	LOMBARDI, MOLLY	01/15/2016	136.33	CONFERENCE TRAVEL
137872	LOPSHIRE, DAVID	01/15/2016	63.00	GBB OFFICIAL
137873	MANTEK	01/15/2016	199.78	GROUNDS SUPPLIES
137874	MASTER-BREW BEVERAGE	01/15/2016	113.90	COFFEE SUPPLIES
137875	MEDWIN, SHERRY	01/15/2016	200.00	GUEST SPEAKER
137876	METRO PREP	01/15/2016	4,021.54	11/15 TUITION
137877	MIDCO INCORPORATED	01/15/2016	574.42	Fobs
137878	MIDLAND PAPER COMPAN	01/15/2016	11,365.20	Paper Supply for 2015-16 school year
137878	MIDLAND PAPER COMPAN	01/15/2016	970.20	Paper Supply for 2015-16 school year
137879	MIDWEST MOVING AND S	01/15/2016	940.00	STORAGE BOXES
137880	MOCK, BLAKE	01/15/2016	96.00	BSW OFFICIAL
137881	MOLYNEAUX, WESLEY	01/15/2016	1,270.13	CONFER REGIST/TRAVEL
137882	MONARCH TEACHING TEC	01/15/2016	740.00	License Renewal - Special Ed
137883	MORETTA, STEPHANIE	01/15/2016	25.00	POSTER CONTEST SUPPLIES
137884	MUNCH, VICKI	01/15/2016	110.00	GGYM OFFICIAL
137885	MUNLEY, GERALD	01/15/2016	11.58	REFRESHMENTS
137886	MYERS, CAROL	01/15/2016	110.00	GGYM OFFICIAL
137887	NAPOLEON, MICHAEL	01/15/2016	72.10	CONFERENCE TRAVEL
137888	NELCO	01/15/2016	390.00	LASER CHECKS
137889	NEPTUN, BRITTANY	01/15/2016	25.00	LAB SUPPLIES
137890	NEW ALBERTSONS INC	01/15/2016	317.91	CLASS FOOD SUPPLIES
137891	NEW TRIER HIGH SCHOO	01/15/2016	106.05	P-CARD BELL
137892	NEW TRIER HIGH SCHOO	01/15/2016	1,484.34	P-CARD WINNETKA ACTIVITIES 1
137893	NEW TRIER HIGH SCHOO	01/15/2016	2,756.80	P-CARD WINNETKA ACTIVITIES 3
137894	NEW TRIER HIGH SCHOO	01/15/2016	141.83	P-CARD STARCK-KING
137895	NEW TRIER HIGH SCHOO	01/15/2016	1,657.37	P-CARD WINNETKA ACTIVITIES 4
137896	NEW TRIER HIGH SCHOO	01/15/2016	885.27	P-CARD JOHNSON D
137897	NEW TRIER HIGH SCHOO	01/15/2016	2,647.03	P-CARD CLEMENZ
137898	NEW TRIER HIGH SCHOO	01/15/2016	46.00	P-CARD WITHAM
137899	NEW TRIER HIGH SCHOO	01/15/2016	732.47	P-CARD WINNETKA MAINTENANCE
137900	NEW TRIER HIGH SCHOO	01/15/2016	1,459.52	P-CARD OFCKY
137901	NEW TRIER HIGH SCHOO	01/15/2016	209.38	P-CARD KNIER
137902	NEW TRIER HIGH SCHOO	01/15/2016	1,194.77	P-CARD LANDES A
137903	NEW TRIER HIGH SCHOO	01/15/2016	457.01	P-CARD FISCHER
137904	NEW TRIER HIGH SCHOO	01/15/2016	446.48	P-CARD KERN
137905	NEW TRIER HIGH SCHOO	01/15/2016	1,109.76	P-CARD KARAKOSTA
137906	NEW TRIER HIGH SCHOO	01/15/2016	2,404.25	P-CARD MARCHUK

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137907	NEW TRIER HIGH SCHOO	01/15/2016	1,669.10	P-CARD AMBUEHL
137908	NEW TRIER HIGH SCHOO	01/15/2016	1,522.02	P-CARD LEE
137909	NEW TRIER HIGH SCHOO	01/15/2016	99.99	P-CARD HSIEH
137910	NEW TRIER HIGH SCHOO	01/15/2016	212.85	P-CARD STEVENS
137911	NEW TRIER HIGH SCHOO	01/15/2016	109.00	P-CARD O'CONNOR
137912	NEW TRIER HIGH SCHOO	01/15/2016	2,117.84	P-CARD BUSINESS OFFICE
137913	NEW TRIER HIGH SCHOO	01/15/2016	171.00	P-CARD CERVANTES
137914	NEW TRIER HIGH SCHOO	01/15/2016	90.00	P-CARD GUY
137915	NEW TRIER HIGH SCHOO	01/15/2016	1,380.90	P-CARD COLLINS
137916	NEW TRIER HIGH SCHOO	01/15/2016	381.52	P-CARD FRICKE
137917	NEW TRIER HIGH SCHOO	01/15/2016	335.00	P-CARD ARVANITIS
137918	NEW TRIER HIGH SCHOO	01/15/2016	465.22	P-CARD WINNETKA ACTIVITIES 2
137919	NEW TRIER HIGH SCHOO	01/15/2016	121.27	P-CARD HOWARD
137920	NEW TRIER HIGH SCHOO	01/15/2016	310.74	P-CARD SEGO
137921	NEW TRIER HIGH SCHOO	01/15/2016	932.40	P-CARD FARRUGGIA
137922	NEW TRIER HIGH SCHOO	01/15/2016	196.28	P-CARD MYERS
137923	NEW TRIER HIGH SCHOO	01/15/2016	921.16	P-CARD SALLY
137924	NEW TRIER HIGH SCHOO	01/15/2016	144.64	P-CARD CONROY
137925	NEW TRIER HIGH SCHOO	01/15/2016	282.00	P-CARD DONLEY
137926	NEW TRIER HIGH SCHOO	01/15/2016	807.65	P-CARD ZWIRNER
137927	NEW TRIER HIGH SCHOO	01/15/2016	150.12	P-CARD KOULENTES
137928	NEW TRIER HIGH SCHOO	01/15/2016	47.18	P-CARD MORETTA
137929	NEW TRIER HIGH SCHOO	01/15/2016	376.99	P-CARD STAUDER-GOW
137930	NEW TRIER HIGH SCHOO	01/15/2016	35.51	P-CARD GAMRATH G
137931	NEW TRIER HIGH SCHOO	01/15/2016	427.07	P-CARD WILLIAMS
137932	NEW TRIER HIGH SCHOO	01/15/2016	717.77	P-CARD CADWELL
137933	NEW TRIER HIGH SCHOO	01/15/2016	2,662.03	P-CARD NORTHFIELD GROUNDS
137934	NEW TRIER HIGH SCHOO	01/15/2016	479.58	P-CARD GARRITY
137935	NEW TRIER HIGH SCHOO	01/15/2016	4,057.74	P-CARD WESTON
137936	NEW TRIER HIGH SCHOO	01/15/2016	120.00	P-CARD PINOS
137937	NEW TRIER HIGH SCHOO	01/15/2016	349.47	P-CARD MUNLEY
137938	NEW TRIER HIGH SCHOO	01/15/2016	2,332.40	P-CARD IMMEL
137939	NEW TRIER HIGH SCHOO	01/15/2016	130.99	P-CARD SMITH J
137940	NEW TRIER HIGH SCHOO	01/15/2016	2,977.86	P-CARD FERGUSON
137941	NEW TRIER HIGH SCHOO	01/15/2016	853.83	P-CARD HOWE
137942	NEW TRIER ACTIVITIES	01/15/2016	56.00	POP
137943	NEW TRIER ACTIVITIES	01/15/2016	75.00	WATER
137944	NEW TRIER ACTIVITIES	01/15/2016	46.00	WATER
137945	NIERMAN, REBECCA	01/15/2016	700.00	TUITION REIMBURSEMENT
137946	NORTH SHORE GAS	01/15/2016	322.36	12/15 WIN GAS SERVICE
137947	NORTH SHORE UNITED M	01/15/2016	511.50	FALL ROOM RENTAL
137948	NORTH SHORE GAS	01/15/2016	711.69	12/15 WIN GAS SERVICE
137949	NORTH SHORE GAS	01/15/2016	339.29	12/15 SERVICE
137950	NORTHERN SUBURBAN SP	01/15/2016	258.76	15-16 TUITION
137950	NORTHERN SUBURBAN SP	01/15/2016	-13,931.96	15-16 TUITION
137950	NORTHERN SUBURBAN SP	01/15/2016	605,331.40	15-16 TUITION
137951	NORTHERN SUBURBAN SC	01/15/2016	4,496.60	15-16 TUITION
137952	NORTHERN ILLINOIS NF	01/15/2016	6,161.25	15-16 TUITION
137953	NOVAK, JENNIFER	01/15/2016	300.00	ADVISORY MILEAGE
137954	NPN 360°	01/15/2016	220.47	BUSINESS CARDS
137954	NPN 360°	01/15/2016	130.50	NOTEPADS
137954	NPN 360°	01/15/2016	140.50	LETTERHEAD
137954	NPN 360°	01/15/2016	345.10	BUSINESS CARDS
137954	NPN 360°	01/15/2016	751.38	NOTEPADS
137954	NPN 360°	01/15/2016	873.86	BROCHURES
137954	NPN 360°	01/15/2016	7,504.22	PROGRAM OF STUDIES 2016

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137954	NPN 360°	01/15/2016	6,646.22	PROGRAM OF STUDIES 2016
137954	NPN 360°	01/15/2016	5,098.29	SUMMER SCHOOL BOOK
137954	NPN 360°	01/15/2016	351.45	BOARD OF ED AGREEMENT 2016-2019
137955	OBEREMBT, RANDALL	01/15/2016	52.95	12/16 MILEAGE
137956	OCONOMOWOC DEVELOPME	01/15/2016	20,315.41	12/15 TUITION AND ROOM & BOARD
137957	OFFICETEAM	01/15/2016	444.00	12/11/15 TEMP SVCS
137958	PAST PERFECT SOFTWAR	01/15/2016	440.00	2016 HOSTING FEE
137959	PENN STATE INDUSTRIE	01/15/2016	616.25	Technology Education Equipment Repair
137960	PITNEY BOWES	01/15/2016	53.59	POSTAGE SUPPLIES
137960	PITNEY BOWES	01/15/2016	290.00	METER RENTAL
137961	PLACK, JEFF	01/15/2016	96.00	BSW OFFICIAL
137962	PRAXAIR DISTRIBUTION	01/15/2016	397.43	CYLINDER RENTAL
137962	PRAXAIR DISTRIBUTION	01/15/2016	869.14	CYLINDER RENTAL
137962	PRAXAIR DISTRIBUTION	01/15/2016	25.45	CYLINDER RENTAL
137963	QUAGLIA, BRIANNE	01/15/2016	39.50	ACTFL MEMBERSHIP
137964	QUARTET DIGITAL PRIN	01/15/2016	2,160.00	PROGRAM PRINTING
137964	QUARTET DIGITAL PRIN	01/15/2016	500.00	PRODUCTION PRINTING
137964	QUARTET DIGITAL PRIN	01/15/2016	1,130.00	WINTER FEST PROGRAMS
137964	QUARTET DIGITAL PRIN	01/15/2016	204.25	PRINTING
137965	QUEST FOOD MGMT SVCS	01/15/2016	14,949.40	11/15 FREE MEALS
137966	QUILL CORPORATION	01/15/2016	-7.07	OFFICE SUPPLIES
137966	QUILL CORPORATION	01/15/2016	69.26	OFFICE SUPPLIES
137966	QUILL CORPORATION	01/15/2016	12.59	OFFICE SUPPLIES
137966	QUILL CORPORATION	01/15/2016	339.04	OFFICE SUPPLIES
137966	QUILL CORPORATION	01/15/2016	52.77	OFFICE SUPPLIES
137966	QUILL CORPORATION	01/15/2016	675.36	SUPPLIES
137966	QUILL CORPORATION	01/15/2016	53.54	OFFICE SUPPLIES
137967	REINDERS INC	01/15/2016	28.73	VEHICLE MAINTENANCE
137968	RICMAR INDUSTRIES	01/15/2016	618.43	Custodial Supply
137968	RICMAR INDUSTRIES	01/15/2016	419.78	GROUNDS SUPPLIES
137968	RICMAR INDUSTRIES	01/15/2016	97.74	Custodial Supply
137970	ROBBINS SCHWARTZ	01/15/2016	4,048.65	11/15 PTAB APPEAL
137970	ROBBINS SCHWARTZ	01/15/2016	25.26	11/15 PTAB APPEAL
137970	ROBBINS SCHWARTZ	01/15/2016	22.26	11/15 PTAB APPEAL
137970	ROBBINS SCHWARTZ	01/15/2016	117.60	11/15 PTAB APPEAL
137970	ROBBINS SCHWARTZ	01/15/2016	136.70	11/15 PTAB APPEAL
137970	ROBBINS SCHWARTZ	01/15/2016	70.62	11/15 PTAB APPEAL
137970	ROBBINS SCHWARTZ	01/15/2016	25.26	11/15 PTAB APPEAL
137970	ROBBINS SCHWARTZ	01/15/2016	91.65	11/15 PTAB APPEAL
137970	ROBBINS SCHWARTZ	01/15/2016	22.91	11/15 PTAB APPEAL
137970	ROBBINS SCHWARTZ	01/15/2016	22.91	11/15 PTAB APPEAL
137970	ROBBINS SCHWARTZ	01/15/2016	22.91	11/15 PTAB APPEAL
137970	ROBBINS SCHWARTZ	01/15/2016	91.65	11/15 PTAB APPEAL
137970	ROBBINS SCHWARTZ	01/15/2016	218.40	11/15 PTAB APPEAL
137970	ROBBINS SCHWARTZ	01/15/2016	172.58	11/15 PTAB APPEAL
137970	ROBBINS SCHWARTZ	01/15/2016	161.18	11/15 PTAB APPEAL
137970	ROBBINS SCHWARTZ	01/15/2016	161.18	11/15 PTAB APPEAL
137970	ROBBINS SCHWARTZ	01/15/2016	140.35	11/15 PTAB APPEAL
137970	ROBBINS SCHWARTZ	01/15/2016	45.83	11/15 PTAB APPEAL
137970	ROBBINS SCHWARTZ	01/15/2016	24.68	11/15 PTAB APPEAL
137970	ROBBINS SCHWARTZ	01/15/2016	145.59	11/15 PTAB APPEAL
137970	ROBBINS SCHWARTZ	01/15/2016	301.28	11/15 PTAB APPEAL
137970	ROBBINS SCHWARTZ	01/15/2016	22.91	11/15 PTAB APPEAL

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137971	ROBERTS, JILL	01/15/2016	110.00	GGYM OFFICIAL
137972	ROBINSON, SHAWN	01/15/2016	200.00	GUEST SPEAKER
137973	ROMANO, ERIN	01/15/2016	31.66	OFFICE SUPPLIES
137974	ROSENBERG, JAY	01/15/2016	35.33	SEMINAR TRAVEL
137975	ROTARY CLUB OF WILME	01/15/2016	222.00	01-03/16 MEMBERSHIP
137976	RUBIN, CHARLOTTE	01/15/2016	65.00	PLACEMENT SUPPLIES
137977	SALLY, PAUL	01/15/2016	233.45	06-11/15 MILEAGE
137978	SARGENT-WELCH	01/15/2016	-219.48	SCIENCE SUPPLIES
137978	SARGENT-WELCH	01/15/2016	550.45	Science Supplies
137979	SAXMAN, CHRISTINE	01/15/2016	200.00	GUEST SPEAKER
137980	SCANDIA CATERING	01/15/2016	570.00	MEETING EXPENSE
137981	SCHOOL HEALTH CORPOR	01/15/2016	361.79	HEALTH SERVICE FURNITURE
137981	SCHOOL HEALTH CORPOR	01/15/2016	842.68	HEALTH SERVICES FURNITURE
137982	SEGLIN, VICKI	01/15/2016	240.00	SUMMER/FALL GUEST SPEAKER
137983	SENTINEL TECHNOLOGIE	01/15/2016	2,039.00	Enghouse Arc Renewal
137983	SENTINEL TECHNOLOGIE	01/15/2016	8,725.49	1/16 MAINTENANCE AGREEMENT
137983	SENTINEL TECHNOLOGIE	01/15/2016	-1,869.00	Enghouse Arc Renewal
137984	SEPTRAN INC	01/15/2016	24,660.10	TRANSPORTATION
137984	SEPTRAN INC	01/15/2016	27,255.90	TRANSPORTATION
137984	SEPTRAN INC	01/15/2016	22,971.60	TRANSPORTATION
137984	SEPTRAN INC	01/15/2016	17,866.80	TRANSPORTATION
137985	SERVICE ENVELOPE COR	01/15/2016	912.75	ENVELOPES
137985	SERVICE ENVELOPE COR	01/15/2016	601.20	ENVELOPES
137986	SHABAZZ, ILYASAH	01/15/2016	5,000.00	GUEST SPEAKER
137987	SHRED-IT USA	01/15/2016	60.09	11/15 SERVICE
137988	SIMMONS, SYMONE	01/15/2016	200.00	GUEST SPEAKER
137989	SMITH, STANLEY	01/15/2016	464.94	FENCING GEAR
137990	SON'S ENTERPRISES IN	01/15/2016	946.00	THE NEAR TRUE NEWS
137991	STERICYCLE INC	01/15/2016	152.76	01/16 SERVICES
137992	STRAKA, DOUGLAS	01/15/2016	1,000.00	TUITION REIMBURSEMENT
137993	STRUNK, TOM	01/15/2016	96.00	BSW OFFICIAL
137994	TILLET, SCHEHERAZADE	01/15/2016	200.00	GUEST SPEAKER
137995	TRINITY ENVIRONMENTA	01/15/2016	1,910.00	12/15 SERVICES
137996	TSA CONSULTING GROUP	01/15/2016	482.40	12/15 SERVICES
137997	UNITED PARCEL SERVIC	01/15/2016	53.24	SHIPPING
137997	UNITED PARCEL SERVIC	01/15/2016	32.65	SHIPPING
137997	UNITED PARCEL SERVIC	01/15/2016	11.59	SHIPPING
137998	UNITED STATES POSTAL	01/15/2016	225.00	PERMIT RENEWAL
137999	UTLEY, SARAH	01/15/2016	4.99	LAB SUPPLIES
138000	VALERIO, STEPHANIE	01/15/2016	24.40	LAB SUPPLIES
138001	VANSTROM, KATHY	01/15/2016	90.00	GGYM OFFICIAL
138002	VILLAGE OF NORTHFIEL	01/15/2016	37,521.00	08/15 - 12/15 RESOURCE OFFICER
138003	VILLAGE OF NORTHFIEL	01/15/2016	29.24	12/15 NF WATER AND SEWER
138004	VILLAGE OF NORTHFIEL	01/15/2016	8,538.08	12/15 NF WATER AND SEWER
138005	VILLAGE OF NORTHFIEL	01/15/2016	29.24	12/15 NF WATER AND SEWER
138006	VILLAGE OF WINNETKA	01/15/2016	420.00	SECURITY DETAIL
138006	VILLAGE OF WINNETKA	01/15/2016	300.00	POLICE SECURITY
138007	VILLAGE OF WINNETKA	01/15/2016	75.69	12/15 WATER AND SEWER
138008	VILLAGE OF WINNETKA	01/15/2016	1,361.00	12/15 REFUSE
138009	VILLAGE OF WINNETKA	01/15/2016	161.42	12/15 ELECT SERVICE
138010	VILLAGE OF WINNETKA	01/15/2016	58,364.25	12/15 ELECT SERVICE
138011	VILLAGE OF WINNETKA	01/15/2016	2,848.82	12/15 WATER AND SEWER
138012	VILLAGE OF WINNETKA	01/15/2016	99.35	12/15 WATER AND SEWER
138013	VILLAGE OF WINNETKA	01/15/2016	79.32	12/15 WATER AND SEWER
138014	VILLAGE OF WINNETKA	01/15/2016	21.06	12/15 ELECT SERV ICE

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138015	WARD, ROBYN	01/15/2016	10.98	LAB SUPPLIES
138016	WARD'S SCIENCE	01/15/2016	690.54	Ward Science Tech Ed Supplies
138017	WASTE MANAGEMENT	01/15/2016	181.66	01/16 NF SERVICES
138018	WASTE MANAGEMENT	01/15/2016	376.82	1/16 WIN SERVICES
138019	WASTE MANAGEMENT	01/15/2016	717.14	12/15 NF ROLL OFF SERVICE
138020	WASTE MANAGEMENT	01/15/2016	1,916.63	01/16 NF COM SERVICES
138021	WATSON, JAMAL	01/15/2016	612.10	GUEST SPEAKER AIRFARE
138022	WEDIKO CHILDREN'S SE	01/15/2016	10,917.98	12/15 TUITION AND ROOM & BOARD
138023	WIDERSTROM, LINDA	01/15/2016	110.00	GGYM OFFICIAL
138024	WILMETTE HARBOR ROTA	01/15/2016	375.00	01-06/16 DUES
138025	WINCHESTER, COREY	01/15/2016	200.00	GUEST SPEAKER
138026	WOODRUFF, BRIAN	01/15/2016	6.00	LAB SUPPLIES
138026	WOODRUFF, BRIAN	01/15/2016	3.00	LAB SUPPLIES
138027	YONKE, LINDA	01/15/2016	500.00	01/16 LEASE ALLOWANCE
138028	YWCA EVANSTON/NORTH	01/15/2016	200.00	PROGRAM SPEAKER
138029	ZION BENTON HIGH SCH	01/15/2016	55.00	SCHOL BOWL ENTRY FEE
138036	GLENN STEARNS, CHAPT	01/15/2016	300.00	Payroll accrual
138037	IEA	01/15/2016	342.70	Payroll accrual
138038	ILLINOIS DEPT OF REV	01/15/2016	205.58	Payroll accrual
138039	NEW TRIER HIGH SCHOO	01/15/2016	752.52	Payroll accrual
138039	NEW TRIER HIGH SCHOO	01/15/2016	14,022.63	Payroll accrual
138039	NEW TRIER HIGH SCHOO	01/15/2016	16,880.20	Payroll accrual
138040	NEW TRIER SCHOLARSHI	01/15/2016	212.00	Payroll accrual
138041	NEW TRIER EDUCATION	01/15/2016	15,065.47	Payroll accrual
138041	NEW TRIER EDUCATION	01/15/2016	476.74	Payroll accrual
138041	NEW TRIER EDUCATION	01/15/2016	24.64	Payroll accrual
138042	NEW TRIER SUPPORT ST	01/15/2016	1,639.24	Payroll accrual
138043	NEW YORK STATE CHILD	01/15/2016	258.00	Payroll accrual
138044	STATE DISBURSEMENT U	01/15/2016	657.21	Payroll accrual
138044	STATE DISBURSEMENT U	01/15/2016	1,006.04	Payroll accrual
138045	TOM VAUGHN, CHAPTER	01/15/2016	235.00	Payroll accrual
138047	NEW TRIER HIGH SCHOO	01/15/2016	2,662.03	P-CARD NORTHFIELD GROUNDS
138048	NEW TRIER HIGH SCHOO	01/15/2016	479.58	P-CARD GARRITY
138049	NEW TRIER HIGH SCHOO	01/15/2016	4,057.74	P-CARD WESTON
138050	NEW TRIER HIGH SCHOO	01/15/2016	120.00	P-CARD PINOS
138051	NEW TRIER HIGH SCHOO	01/15/2016	349.47	P-CARD MUNLEY
138052	NEW TRIER HIGH SCHOO	01/15/2016	2,977.86	P-CARD FERGUSON
138053	CRYSTAL CLEANERS	01/19/2016	240.00	DRY CLEANING
138053	CRYSTAL CLEANERS	01/19/2016	315.00	DRY CLEANING
138054	GAND SOUND INSTALLAT	01/19/2016	2,290.00	EQUIPMENT REPAIR
138055	NORTHERN SUBURBAN SP	01/19/2016	258.76	14-15 TUITION
138055	NORTHERN SUBURBAN SP	01/19/2016	-13,931.96	14-15 TUITION
138055	NORTHERN SUBURBAN SP	01/19/2016	4,496.60	14-15 TUITION
138055	NORTHERN SUBURBAN SP	01/19/2016	605,331.40	15-16 TUITION
138055	NORTHERN SUBURBAN SP	01/19/2016	6,161.25	15-16 TUITION
138056	STERICYCLE INC	01/19/2016	76.38	01/16 SERVICES
138057	303 LLC TRANSPORTATI	01/29/2016	17,911.31	11/15 TRANSPORTATION
138058	ACKERMANN, JOHN	01/29/2016	987.92	IMRF INS REIMBURSEMENT
138059	ALLENDALE ASSOCIATIO	01/29/2016	2,683.38	12/15 TUITION
138060	AMERICAN TAXI DISPAT	01/29/2016	3,306.15	TRANSPORTATION
138061	AMS MECHANICAL SYSTE	01/29/2016	466.50	EQUIPMENT MAINTENANCE
138061	AMS MECHANICAL SYSTE	01/29/2016	4,284.00	BOILER FEE SYSTEM REPAIR
138062	ANDERSON, NANCY	01/29/2016	2,000.00	IMRF INS REIMBURSEMENT
138063	ANDERSON LOCK	01/29/2016	9,888.50	FURNISH & INSTALL DOORS
138063	ANDERSON LOCK	01/29/2016	1,315.50	FURNISH AND INSTALL DOORS

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
138064	ANDERSON PEST SOLUTI	01/29/2016	353.17	12/15 SERVICES
138065	ANDERSON ELEVATOR CO	01/29/2016	753.48	12/15 MAINTENANCE
138065	ANDERSON ELEVATOR CO	01/29/2016	753.48	01/16 MAINTENANCE
138066	APPLE COMPUTER INC	01/29/2016	495.00	AppleCare Coverage
138067	ARAMARK UNIFORM SERV	01/29/2016	3,193.68	Towel Service
138068	ARDELEAN, DARIUS	01/29/2016	50.00	BBB OFFICIAL
138069	ARRON, SUSAN	01/29/2016	200.00	CONCERTO ADJUDICATOR
138070	AT&T	01/29/2016	337.89	01/16 SERVICE
138071	AT&T	01/29/2016	113.73	01/16 SERVICE
138072	AT&T MOBILITY	01/29/2016	466.04	01/16 SERVICE
138073	AT&T MOBILITY	01/29/2016	1,817.00	01/16 SERVICE
138074	AT&T MOBILITY	01/29/2016	35.61	01/16 SERVICE
138075	AVI SYSTEMS	01/29/2016	1,923.00	EPI Equipment Repair
138075	AVI SYSTEMS	01/29/2016	175.00	Activities monitor software
138076	AXELSON-MCCLELLAND,	01/29/2016	90.00	GYM OFFICIAL
138076	AXELSON-MCCLELLAND,	01/29/2016	110.00	GYM OFFICIAL
138077	BACH, ANNE	01/29/2016	200.00	CONCERTO ADJUDICATOR
138078	BAKAKOS, LEE	01/29/2016	89.00	BBB OFFICIAL
138079	BEITEL, ERIK	01/29/2016	125.00	FEN OFFICIAL
138080	BELL, BENJAMIN	01/29/2016	222.50	15-16 PHONE SERVICE
138081	BELLEFAIRE JCB	01/29/2016	15,196.82	12/15 ROOM & BOARD
138082	BERKEMEIER, STEVEN	01/29/2016	1,639.00	IMRF INS REIMBURSEMENT
138083	BESS HARDWARE	01/29/2016	3.86	CUSTODIAL SUPPLIES
138083	BESS HARDWARE	01/29/2016	21.56	CUSTODIAL SUPPLIES
138084	BIRAZIAN, SONYA	01/29/2016	14.64	LAB ACTIVITY SUPPLIES
138085	BLEACHER AMERICA INC	01/29/2016	950.00	BLEACHER INSPECTION
138086	BLOCH, JAMES	01/29/2016	14,777.69	TRS INS REIMBURSEMENT
138087	BOLLWEG, ROBERT	01/29/2016	155.00	COMMUTER MILEAGE
138088	BP	01/29/2016	165.85	GASOLINE
138089	BRAUN, DAVID	01/29/2016	2,206.51	TRS INS REIMBURSEMENT
138090	BREEZIN' THRU INC	01/29/2016	1,000.00	SUBSCRIPTION
138091	BREHM PREPARATORY SC	01/29/2016	5,576.24	12/15 TUITION AND ROOM & BOARD
138092	BROPHY, THOMAS	01/29/2016	63.00	BBB OFFICIAL
138093	BSN SPORTS	01/29/2016	-640.00	BSOC CREDIT
138093	BSN SPORTS	01/29/2016	6,590.34	Girls Basketball Supplies
138093	BSN SPORTS	01/29/2016	-825.00	Girls Basketball Supplies
138094	BUELL, STACEY	01/29/2016	45.05	TRANSPORTATION
138095	CARL SANDBURG HIGH S	01/29/2016	144.00	DEBATE ENTRY FEE
138096	CARL SANDBURG HIGH S	01/29/2016	460.00	DEBATE ENTRY FEE
138097	CASHMAN STAHLER GROU	01/29/2016	39,986.72	2016 WINNETKA CAMPUS RENOVATIONS
138097	CASHMAN STAHLER GROU	01/29/2016	22,640.17	2016 - MECHANICAL RENOVATION
138098	CAT 5 RESTORATION	01/29/2016	4,987.07	MOLD REMEDIATION
138099	CATADELLA, FRANK	01/29/2016	89.00	GBB OFFICIAL
138100	CAUSBY, TONI	01/29/2016	600.51	IMRF INS REIMBURSEMENT
138101	CECCHIN PLBG & HTG I	01/29/2016	887.00	SITE UTILITIES
138102	CED	01/29/2016	52.20	ELECTRICAL SUPPLIES
138102	CED	01/29/2016	567.50	ELECTRICAL SUPPLIES
138102	CED	01/29/2016	-720.00	ELECTRICAL SUPPLIES
138102	CED	01/29/2016	154.96	ELECTRICAL SUPPLIES
138102	CED	01/29/2016	497.40	ELECTRICAL SUPPLIES
138102	CED	01/29/2016	149.22	ELECTRICAL SUPPLIES
138102	CED	01/29/2016	248.70	ELECTRICAL SUPPLIES
138103	CENTRAL ILLINOIS SCA	01/29/2016	300.00	EQUIPMENT REPAIR
138104	CHADDOCK	01/29/2016	13,751.60	12/15 TUITION AND ROOM &

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				BOARD
138105	CHAMBERLAIN, JEFF	01/29/2016	89.00	GBB OFFICIAL
138106	CHE, JANE	01/29/2016	11.00	CLASSROOM SUPPLIES
138106	CHE, JANE	01/29/2016	28.49	CLASSROOM SUPPLIES
138107	CHICAGO BALLROOM CO	01/29/2016	140.63	CLASS CONSULTANT
138108	CHICAGO TRIBUNE	01/29/2016	1,881.60	DISPLAY ASA 3780834
138108	CHICAGO TRIBUNE	01/29/2016	1,242.00	CLASSIFIED LISTINGS 3800449
138109	CHUA, ZONGHE	01/29/2016	200.00	GUEST SPEAKER
138110	CLASSIC BOWL	01/29/2016	2,016.00	LANE RENTAL
138111	CLIFF, MICHAEL	01/29/2016	10.80	01/16 MILEAGE
138112	COM ED	01/29/2016	530.17	01/16 NF ELECT SERVICE
138113	COMCAST	01/29/2016	158.39	01/16 NF CABLE SERVICE
138114	COMPASS HEALTH CENTE	01/29/2016	180.00	TUTORING
138114	COMPASS HEALTH CENTE	01/29/2016	390.00	11/15-12/15 TUTORING
138115	CONFERENCE TECHNOLOG	01/29/2016	1,202.00	Projector Bulbs
138116	CONSERV FS INC	01/29/2016	1,996.00	GROUNDS SUPPLIES
138117	CONSTELLATION ENERGY	01/29/2016	31,663.53	01/16 WIN GAS SERVICE
138118	CONTINENTAL ELECTRIC	01/29/2016	2,765.54	REPAIR SHUNT TRIP BREAKER
138119	COOK COUNTY TREASURE	01/29/2016	1,401.00	TRAFFIC SIGNAL MAINTENANCE
138120	COOPER, DEBBIE	01/29/2016	200.00	PLACEMENT TESTING
138121	CORNMAN, GARRETT	01/29/2016	50.00	BBB OFFICIAL
138122	COSTCO MEMBERSHIP	01/29/2016	220.00	12/15 MEMBERSHIP
138123	COVE SCHOOL	01/29/2016	11,763.50	12/15 TUITION
138124	CUSTOM SOLUTIONS	01/29/2016	2,648.46	12/15 ADAPTIVE SERVICES
138125	D'AGOSTINO, CATHY	01/29/2016	4,200.00	TRS INS REIMBURSEMENT
138126	DACEY, JOHN	01/29/2016	63.00	BBB OFFICIAL
138127	DANE, JASON	01/29/2016	72.10	CONFERENCE TRAVEL
138128	DAVELIS, CRAIG	01/29/2016	63.00	BBB OFFICIAL
138129	DAVIS, CHRISTOPHER	01/29/2016	50.00	BBB OFFICIAL
138129	DAVIS, CHRISTOPHER	01/29/2016	89.00	BBB OFFICIAL
138130	DESIMONE, DOROTHY	01/29/2016	17.90	SHIPPING
138131	DEVEREUX, LISA	01/29/2016	2,250.00	TUITION REIMBURSEMENT
138132	DEVNALIEV, VLADIMIR	01/29/2016	222.50	15-16 PHONE SERVICE
138133	DILLON, JOSEPH	01/29/2016	75.00	SENIOR HELPER PICNIC
138134	DORAN, JOHN	01/29/2016	50.00	BBB OFFICIAL
138135	DORR, JAMES	01/29/2016	89.00	BBB OFFICIAL
138135	DORR, JAMES	01/29/2016	50.00	BBB OFFICIAL
138136	DUBLIN, LISA	01/29/2016	127.18	SAP KW SUPPLIES
138137	DUBRAVEC, DENISE	01/29/2016	456.00	10-12/15 MILEAGE
138138	ECESSA CORPORATION	01/29/2016	5,596.50	12-Month Maintenance Renewal
138139	ED HOY'S INTERNATION	01/29/2016	100.00	ART SUPPLIES SHIPPING
138140	EHC INDUSTRIES INC	01/29/2016	28,945.00	CAFETERIA & BATHROOMS REPAIR
138141	ELK GROVE HIGH SCHOO	01/29/2016	38.00	DEBATE ENTRY FEE
138142	EVANSTON TOWNSHIP HI	01/29/2016	480.00	FEN ENTRY FEE
138143	EVANSTON TOWNSHIP HI	01/29/2016	1,020.00	DEBATE ENTRY FEES
138144	EVANSTON DAY SCHOOL	01/29/2016	4,315.50	12/15 TUITION
138144	EVANSTON DAY SCHOOL	01/29/2016	4,315.50	12/15 TUITION
138145	FAIRBAIRN, CRAIG	01/29/2016	4,200.00	TRS INS REIMBURSEMENT
138146	FED EX	01/29/2016	109.22	SHIPPING
138147	FERNANDEZ, JAIME	01/29/2016	222.50	15-16 PHONE SERVICE
138148	FESTER, KATHERINE	01/29/2016	150.00	DEBATE JUDGE
138149	FINCK, CHARLES	01/29/2016	135.00	REGISTRATION
138150	FIRST SECURITY SYSTE	01/29/2016	447.00	ELECTRICAL SUPPLIES
138151	FISCHER, KERRI	01/29/2016	16.78	LAB ACTIVITY SUPPLIES
138152	THE FITNESS CONNECTI	01/29/2016	306.90	EQUIPMENT MAINTENANCE
138152	THE FITNESS CONNECTI	01/29/2016	297.00	EQUIPMENT MAINTENANCE

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
138153	FLESHER, PATRICIA	01/29/2016	145.00	BSW OFFICIAL
138154	FOERCH, PAMELA	01/29/2016	120.00	GGYM OFFICIAL
138155	FOLLETT	01/29/2016	336.44	BOOKS
138156	FOX VALLEY FIRE AND	01/29/2016	388.00	FIRE ALARM REPAIR
138156	FOX VALLEY FIRE AND	01/29/2016	220.50	SEMI-ANNUAL INSPECTION
138156	FOX VALLEY FIRE AND	01/29/2016	516.00	SPRINKLER INSPECTION
138156	FOX VALLEY FIRE AND	01/29/2016	266.00	SEMI-ANNUAL INSPECTION
138156	FOX VALLEY FIRE AND	01/29/2016	388.00	FIRE ALARM REPAIR
138156	FOX VALLEY FIRE AND	01/29/2016	1,901.03	FIRE ALARM REPAIR
138156	FOX VALLEY FIRE AND	01/29/2016	300.00	FIRE ALARM MONITOR LEASE
138156	FOX VALLEY FIRE AND	01/29/2016	337.50	FIRE ALARM RADIO MONITOR LEASE
138156	FOX VALLEY FIRE AND	01/29/2016	3,328.50	SEMI-ANNUAL INSPECTION
138157	FURMAN, CLAUDIA	01/29/2016	155.00	COMMUTER MILEAGE
138158	GARCIA, YVETTE	01/29/2016	150.00	DEBATE JUDGE
138159	GEEN INDUSTRIES INC	01/29/2016	1,500.00	WATER TREATMENT
138159	GEEN INDUSTRIES INC	01/29/2016	1,500.00	WATER TREATMENT
138160	GENESIS TECHNOLOGIES	01/29/2016	263.08	COPIER USAGE
138160	GENESIS TECHNOLOGIES	01/29/2016	6,351.93	COPIER USAGE
138160	GENESIS TECHNOLOGIES	01/29/2016	149.96	COPIER USAGE
138160	GENESIS TECHNOLOGIES	01/29/2016	7,250.59	OFFICE SUPPLIES
138161	GESKE, MIKE	01/29/2016	63.00	BBB OFFICIAL
138162	GLENBROOK NORTH HIGH	01/29/2016	150.00	DEBATE ENTRY FEE
138163	GLENBROOK AUTO PARTS	01/29/2016	56.17	VEHICLE SUPPLIES
138163	GLENBROOK AUTO PARTS	01/29/2016	11.87	VEHICLE SUPPLIES
138163	GLENBROOK AUTO PARTS	01/29/2016	124.23	VEHICLE SUPPLIES
138164	GLOBAL KNOWLEDGE TRA	01/29/2016	2,396.25	Project Management Certification Course
138165	GLOWACKI, HEATHER	01/29/2016	250.00	PLACEMENT TESTING
138166	GOERS, DONALD	01/29/2016	14,840.93	TRS INS REIMBURSEMENT
138167	GOLANTY, JAYE	01/29/2016	1,980.00	IMRF INS REIMBURSEMENT
138168	GOLEBIEWSKI, THOMAS	01/29/2016	4,200.00	TRS INS REIMBURSEMENT
138169	GORDON FOOD SERVICE	01/29/2016	280.42	FOOD SUPPLIES
138170	GOULD, DORIS	01/29/2016	2,000.00	IMRF INS REIMBURSEMENT
138171	GOVCONNECTION INC	01/29/2016	450.46	THINKPAD
138172	GRAF, JOHN	01/29/2016	50.00	BBB OFFICIAL
138173	GRAND STAGE COMPANY	01/29/2016	500.00	PERFORMINMG ARTS SUPPLIES
138174	GTM SPORTSWEAR	01/29/2016	3,220.00	badminton Uniform
138175	GUO, SHAO-YUN	01/29/2016	100.00	CHESS REGISTRATION
138176	GUTIERREZ, PEDRO	01/29/2016	55.71	CONFERENCE TRAVEL
138177	HALOGEN SUPPLY COMPA	01/29/2016	1,129.11	POOL SUPPLIES
138178	HARNEY, BRIAN	01/29/2016	697.00	TUITION REIMBURSEMENT
138179	HARPER, ANTONY	01/29/2016	596.90	TRS INS REIMBURSEMENT
138180	HARTZHEIM, GREG	01/29/2016	63.00	BBB OFFICIAL
138181	HEARTSPRING	01/29/2016	20,419.19	12/15 TUITION AND ROOM & BOARD
138181	HEARTSPRING	01/29/2016	20,419.19	12/15 TUITION AND ROOM & BOARD
138182	HERFF JONES LLC	01/29/2016	7.34	DIPLOMA
138183	HEUBLEIN, KATHLEEN	01/29/2016	23.00	OFFICE SUPPLIES
138184	HIGHLAND PARK HOSPIT	01/29/2016	660.00	10/15-11/15 TUTORING
138185	HILLEBRAND, TIMOTHY	01/29/2016	50.00	BBB OFFICIAL
138186	HINSDALE CENTRAL HIG	01/29/2016	125.00	BSW ENTRY FEE
138187	HOLDERREAD, SUSAN	01/29/2016	222.04	GEOGRAPHY TEXTBOOK
138188	HORNE, ANDREW	01/29/2016	90.00	SOPH HEALTH SUPPLIES
138189	HOSS, MICHAEL	01/29/2016	690.00	15-16 PHONE SERVICE

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138190	HYGIENEERING INC	01/29/2016	2,277.47	PROFESSIONAL SERVICES
138190	HYGIENEERING INC	01/29/2016	2,590.00	ASBESTOS ABATEMENT
138191	ILLINOIS STATE POLIC	01/29/2016	2,000.00	BACKGROUND INVESTIGATIONS
138192	ILLINOIS TOLLWAY	01/29/2016	634.40	IPASS TOLLS
138193	ILLINOIS BONE & JOIN	01/29/2016	330.00	04/15 ATC SERVICES
138194	IMSE, BREANNA	01/29/2016	110.00	GGYM OFFICIAL
138195	INTERSTATE ALL BATTE	01/29/2016	87.80	ELECTRICAL SUPPLIES
138196	JOHNSON, CHRISTOPHER	01/29/2016	191.77	TEXTBOOKS
138197	JOHNSON, ERIC	01/29/2016	29.81	09-12/15 MILEAGE
138198	JOHNSON, JEFFREY	01/29/2016	222.50	15-16 PHONE SERVICE
138199	JOHNSON CONTROLS	01/29/2016	3,528.75	HVAC SUPPLIES
138200	JONES, ANNA	01/29/2016	226.15	FIGHT NIGHT COSTUMES
138201	JONES, MITCHELL	01/29/2016	2,611.10	TRS INS REIMBURSEMENT
138202	JUEDES, ANDREW	01/29/2016	50.70	BBO SUPPLIES
138203	KALB, DANIELLE	01/29/2016	250.00	REPLACE CHECK #137146
138204	KALFAS, THOMAS	01/29/2016	50.00	BBB OFFICIAL
138205	KAMEN, REBECCA	01/29/2016	40.00	POSTER CONTEST PRIZES
138206	KAYE, RONALD	01/29/2016	50.00	GBB OFFICIAL
138207	KHAN, SAIF	01/29/2016	222.50	15-16 PHONE SERVICE
138208	KIND, DEBORAH	01/29/2016	99.31	INCENTIVE SUPPLIES
138209	KOH, STEPHEN	01/29/2016	135.00	WR OFFICIAL
138209	KOH, STEPHEN	01/29/2016	135.00	WR OFFICIAL
138209	KOH, STEPHEN	01/29/2016	105.00	WR OFFICIAL
138210	KOLLAR, ELAINE	01/29/2016	49.78	LAB SUPPLIES
138211	LAKELAND SUPPLY INC	01/29/2016	947.37	PAPER SUPPLIES
138212	LAMORRIS, SCOTT II	01/29/2016	63.00	BBB OFFICIAL
138212	LAMORRIS, SCOTT II	01/29/2016	63.00	BBB OFFICIAL
138213	LAN OFFICE FURNISHIN	01/29/2016	648.00	FURNITURE
138213	LAN OFFICE FURNISHIN	01/29/2016	995.00	Misc. Furniture
138213	LAN OFFICE FURNISHIN	01/29/2016	452.00	New Chair for Paul Sally A205
138214	LECHNER AND SONS	01/29/2016	560.29	01/15/16 UNIFORMS
138214	LECHNER AND SONS	01/29/2016	147.08	01/18/16 UNIFORMS
138214	LECHNER AND SONS	01/29/2016	443.28	01/22/16 UNIFORMS
138214	LECHNER AND SONS	01/29/2016	199.25	01/25/16 UNIFORMS
138215	LEFFLER, MARK	01/29/2016	63.00	BBB OFFICIAL
138216	LEPESKA, JONATHAN	01/29/2016	20.78	MATH TEAM COACHES' MEALS
138217	LIGHTSAIL INC	01/29/2016	500.00	eBook License
138218	LINDNER, CLARA	01/29/2016	200.00	CONCERTO ADJUDICATOR
138219	LOMBARDO, TONY	01/29/2016	105.00	WR OFFICIAL
138220	LUTFI, WASEEM	01/29/2016	135.00	WR OFFICIAL
138221	MACNAB, JUDITH	01/29/2016	2,069.66	TRS INS REIMBURSEMENT
138222	MAINE EAST HIGH SCHO	01/29/2016	500.00	DEBATE ENTRY FEE
138223	MANCHESTER, JACK	01/29/2016	450.00	DEBATE JUDGE
138224	MANTEK	01/29/2016	93.03	GROUNDS SUPPLIES
138225	MARIAN CENTRAL CATHO	01/29/2016	80.00	FEN ENTRY FEE
138226	MARK'S PLUMBING PART	01/29/2016	352.15	PLUMBING SUPPLIES
138227	MARKHAM, JEFFREY	01/29/2016	405.91	CONFERENCE TRAVEL
138228	MCKAY, KEVIN	01/29/2016	50.00	BBB OFFICIAL
138229	MCKENNA AUTOMOTIVE S	01/29/2016	131.29	VEHICLE SUPPLIES
138230	MCMASTER-CARR SUPPLY	01/29/2016	85.24	HVAC SUPPLIES
138230	MCMASTER-CARR SUPPLY	01/29/2016	114.21	CARPENTRY SUPPLIES
138230	MCMASTER-CARR SUPPLY	01/29/2016	163.08	HVAC SUPPLIES
138231	MCMAMARA-BROSNAN, SU	01/29/2016	90.00	GGYM OFFICIAL
138232	MEANY INC.	01/29/2016	28,500.00	EQUIPMENT REPAIR
138233	MEYER, LAUREN	01/29/2016	300.00	ADVISORY MILEAGE
138234	MIDCO INCORPORATED	01/29/2016	912.61	Maintenance Renewal

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
138235	MIDWEST MOVING AND S	01/29/2016	1,815.00	STORAGE BOXES
138236	MILLER, JACQUELYN	01/29/2016	27.31	SENIOR HELPER PICNIC
138237	MOBLEY, DONNA	01/29/2016	63.00	GBB OFFICIAL
138238	MORETTA, STEPHANIE	01/29/2016	103.57	REFRESHMENTS
138239	MULLER, KATHY	01/29/2016	2,000.00	IMRF INS REIMBURSEMENT
138240	MUNCH, VICKI	01/29/2016	90.00	GGYM OFFICIAL
138240	MUNCH, VICKI	01/29/2016	90.00	GGYM OFFICIAL
138241	MURPHY, MARK	01/29/2016	50.00	BBB OFFICIAL
138242	MURPHY, STEPHEN	01/29/2016	2,450.00	TRS INS REIMBURSEMENT
138243	MYERS, CAROL	01/29/2016	120.00	GGYM OFFICIAL
138243	MYERS, CAROL	01/29/2016	110.00	GGYM OFFICIAL
138244	NADOLNA, ALEXANDER	01/29/2016	635.25	FRAMING
138245	NASCO	01/29/2016	1,835.51	EDUCATIONAL SUPPLIES - Family and Consumer Sciences
138246	NATIONAL POWER RODDI	01/29/2016	4,540.10	LINE RODDING
138247	NEIWEEM, JOHN	01/29/2016	14,777.69	TRS INS REIMBURSEMENT
138248	NELSON, ROCKY	01/29/2016	63.00	BBB OFFICIAL
138249	NEUCO INC	01/29/2016	960.30	HVAC SUPPLIES
138250	NEUMAYER, DEBORAH	01/29/2016	19.99	CLASSROOM SUPPLIES
138251	NEW TRIER HIGH SCHOO	01/29/2016	2,677.25	P-CARD LADD
138252	NEW TRIER HIGH SCHOO	01/29/2016	1,171.06	P-CARD STROM P
138253	NEW TRIER HIGH SCHOO	01/29/2016	1,156.67	P-CARD STROM P
138254	NEW TRIER HIGH SCHOO	01/29/2016	1,789.46	P-CARD NF MAINTENANCE
138255	NEW TRIER HIGH SCHOO	01/29/2016	446.88	P-CARD STROM B
138256	NEW TRIER HIGH SCHOO	01/29/2016	443.67	P-CARD HAYES
138257	NEW TRIER HIGH SCHOO	01/29/2016	366.06	P-CARD VIKTORA
138258	NEW TRIER HIGH SCHOO	01/29/2016	65.22	P-CARD KIRSCH
138259	NEW TRIER HIGH SCHOO	01/29/2016	211.66	P-CARD ROMANELLI
138260	NEW TRIER HIGH SCHOO	01/29/2016	113.21	P-CARD KELLY
138261	NEW TRIER HIGH SCHOO	01/29/2016	1,159.56	P-CARD KIND
138262	NEW TRIER HIGH SCHOO	01/29/2016	776.12	P-CARD WK MAINTENANCE
138263	NEW TRIER HIGH SCHOO	01/29/2016	1,733.15	P-CARD GILCHRIST
138264	NEW TRIER HIGH SCHOO	01/29/2016	1,006.75	P-CARD GILCHRIST
138265	NEW TRIER HIGH SCHOO	01/29/2016	2,332.77	P-CARD HARTOON
138266	NEW TRIER HIGH SCHOO	01/29/2016	781.65	P-CARD NORTHFIELD ART
138267	NEW TRIER HIGH SCHOO	01/29/2016	478.02	P-CARD SAVAGE-WILLIAMS
138268	NEW TRIER HIGH SCHOO	01/29/2016	28.33	P-CARD ROSHEGER
138269	NEW TRIER HIGH SCHOO	01/29/2016	748.25	P-CARD SHERIDAN
138270	NEW TRIER HIGH SCHOO	01/29/2016	673.52	P-CARD STEVENS
138271	NEW TRIER HIGH SCHOO	01/29/2016	135.96	P-CARD WEILER
138272	NEW TRIER HIGH SCHOO	01/29/2016	314.99	P-CARD AWLASEWICZ
138273	NEW TRIER HIGH SCHOO	01/29/2016	202.62	P-CARD AWLASEWICZ
138274	NEW TRIER HIGH SCHOO	01/29/2016	538.44	P-CARD KIM
138275	NEW TRIER HIGH SCHOO	01/29/2016	62.64	P-CARD BUNTIN
138276	NEW TRIER HIGH SCHOO	01/29/2016	138.97	P-CARD KWON
138277	NEW TRIER HIGH SCHOO	01/29/2016	1,043.59	P-CARD RUBIN
138278	NEW TRIER HIGH SCHOO	01/29/2016	1,112.70	P-CARD WARD
138279	NEW TRIER HIGH SCHOO	01/29/2016	7.99	P-CARD PAUSTIAN
138280	NEW TRIER HIGH SCHOO	01/29/2016	4,016.63	P-CARD VINSON
138281	NEW TRIER HIGH SCHOO	01/29/2016	122.64	P-CARD CONWAY
138282	NEW TRIER HIGH SCHOO	01/29/2016	1,140.02	P-CARD CONWAY
138283	NEW TRIER HIGH SCHOO	01/29/2016	10,515.08	P-CARD YONKE
138284	NEW TRIER HIGH SCHOO	01/29/2016	1,209.00	P-CARD YONKE
138285	NEW TRIER HIGH SCHOO	01/29/2016	558.79	P-CARD YONKE
138286	NEW TRIER HIGH SCHOO	01/29/2016	151.66	P-CARD BARBE
138287	NEW TRIER HIGH SCHOO	01/29/2016	10,640.23	P-CARD WESTON

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
138288	NEW TRIER HIGH SCHOO	01/29/2016	841.26	P-CARD ESTBERG
138289	NEW TRIER HIGH SCHOO	01/29/2016	473.35	P-CARD JAMES-NOONAN
138290	NEW TRIER HIGH SCHOO	01/29/2016	220.96	P-CARD MORETTA S
138291	NEW TRIER HIGH SCHOO	01/29/2016	1,684.20	P-CARD VILLALUZ
138292	NEW TRIER HIGH SCHOO	01/29/2016	158.01	P-CARD DIZON
138293	NEW TRIER HIGH SCHOO	01/29/2016	1,163.89	P-CARD DUBRAVEC
138294	NEW TRIER HIGH SCHOO	01/29/2016	33,481.18	P-CARD KOLACK
138295	NEW TRIER HIGH SCHOO	01/29/2016	419.56	P-CARD PEARSON
138296	NEW TRIER HIGH SCHOO	01/29/2016	1,421.93	P-CARD BOUMSTEIN
138297	NEW TRIER ACTIVITIES	01/29/2016	13.00	WATER
138298	NEW TRIER ACTIVITIES	01/29/2016	26.00	WATER
138299	NIELSEN, PETER	01/29/2016	150.00	DEBATE JUDGE
138300	NORTH AMERICAN CORP	01/29/2016	7.00	CUSTODIAL SUPPLIES
138301	NORTHERN ILLINOIS UN	01/29/2016	2,961.78	TUITION REIMBURSEMENT
138302	NORTHWEST SUBURBAN S	01/29/2016	39,384.94	12/15 TUITION
138303	NUBEL, MEGAN	01/29/2016	110.19	DEBATE TRAVEL
138304	O'MALLEY, ANNE	01/29/2016	596.90	TRS INS REIMBURSEMENT
138305	OBEREMBT, RANDALL	01/29/2016	100.00	12/15 MILEAGE
138305	OBEREMBT, RANDALL	01/29/2016	101.79	CONFERENCE TRAVEL
138306	ODDO, LINDA	01/29/2016	4,200.00	TRS INS REIMBURSEMENT
138307	OFCKY, DEBORAH	01/29/2016	1,070.26	CONFERENCE TRAVEL
138308	OFFICETEAM	01/29/2016	407.00	12/18/15 TEMP SVCS
138309	OFFICETEAM	01/29/2016	148.00	01/01/16 TEMP SVCS
138309	OFFICETEAM	01/29/2016	148.00	12/25/15 TEMP SERVICES
138310	OLESIAK, FORREST	01/29/2016	50.00	BBB OFFICIAL
138311	OMNI ONE	01/29/2016	20,000.00	STAFFING
138312	ONSTOTT, MARK	01/29/2016	3,078.81	TRS INS REIMBURSEMENT
138313	OTTAVIANO, MATTHEW	01/29/2016	10,444.26	TRS INS REIMBURSEMENT
138314	OWENS, JOHNYELL	01/29/2016	363.75	TUITION REIMBURSEMENT
138315	PALATINE HIGH SCHOOL	01/29/2016	340.00	DEBATE ENTRY FEE
138316	PARTIPILO, JACKIE	01/29/2016	145.00	BSW OFFICIAL
138317	PEDERSEN, KAREN	01/29/2016	2,000.00	IMRF INS REIMBURSEMENT
138318	PEPPER CONSTRUCTION	01/29/2016	1,156.28	FIELD ENGINEERING & LAYOUT
138319	PERSONNEL PLANNERS I	01/29/2016	330.00	01-03/16 SERVICES
138320	PETERS, CHRISTINE	01/29/2016	2.99	LAB SUPPLIES
138321	PETROLEUM TECHNOLOGI	01/29/2016	255.50	EQUIPMENT INSPECTION
138321	PETROLEUM TECHNOLOGI	01/29/2016	280.00	EQUIPMENT INSPECTION
138322	PETTY CASH/RODNEY AV	01/29/2016	30.00	IMEA LUNCHES
138323	PITNEY BOWES	01/29/2016	195.00	RENTAL CHARGES
138324	PLACK, JOSEPH	01/29/2016	145.00	BSW OFFICIAL
138324	PLACK, JOSEPH	01/29/2016	96.00	BSW OFFICIAL
138325	PRAXAIR DISTRIBUTION	01/29/2016	189.75	MAINTENANCE SUPPLIES
138326	PRICE, ROBERTA	01/29/2016	397.14	TRS INS REIMBURSEMENT
138327	PRITCHARD, JACQUELIN	01/29/2016	69.11	CONFERENCE TRAVEL
138328	QUARTET DIGITAL PRIN	01/29/2016	673.12	PROGRAMS
138329	QUEST FOOD MGMT SVCS	01/29/2016	7,572.20	12/15 CATERING
138330	QUEST FOOD MGMT SVCS	01/29/2016	9,142.45	12/15 FREE MEALS
138331	QUINLAN & FABISH MUS	01/29/2016	72.00	INSTRUMENT REPAIR
138331	QUINLAN & FABISH MUS	01/29/2016	107.00	INSTRUMENT REPAIR
138331	QUINLAN & FABISH MUS	01/29/2016	278.54	INSTRUMENT REPAIR
138331	QUINLAN & FABISH MUS	01/29/2016	281.60	INSTRUMENT REPAIR
138331	QUINLAN & FABISH MUS	01/29/2016	252.00	INSTRUMENT REPAIR
138332	RAPPAPORT, CONOR	01/29/2016	135.00	WR OFFICIAL
138333	RAYNER AND RINN-SCOT	01/29/2016	375.00	EDUCATIONAL SUPPLIES - Technology Education
138333	RAYNER AND RINN-SCOT	01/29/2016	1,624.20	EDUCATIONAL SUPPLIES -

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
				Technology Education
138334	REINDERS INC	01/29/2016	78.05	SUPPLIES
138334	REINDERS INC	01/29/2016	63.13	SUPPLIES
138334	REINDERS INC	01/29/2016	592.26	VEHICLE SUPPLIES
138335	RELIANCE STANDARD LI	01/29/2016	3,786.62	01/16 PREMIUM
138336	RESURRECTION COLLEGE	01/29/2016	125.00	GBO ENTRY FEE
138337	RICHTER, ROBERT	01/29/2016	145.00	BSW OFFICIAL
138338	ROBERTSON, JEANETTE	01/29/2016	2,000.00	IMRF INS REIMBURSEMENT
138339	ROBERTS, JILL	01/29/2016	120.00	GGYM OFFICIAL
138340	ROGOWSKI, SCOTT	01/29/2016	89.00	BBB OFFICIAL
138341	ROOSEVELT UNIVERSITY	01/29/2016	100.00	FACILITY RENTAL
138342	RUBIN, CHARLOTTE	01/29/2016	1,498.86	IMRF INS REIMBURSEMENT
138343	SAWCHUK, DANIEL	01/29/2016	50.00	BBB OFFICIAL
138344	SCANTRON CORPORATION	01/29/2016	2,269.46	TEST FORMS
138345	SCHROEDER, JOSHUA	01/29/2016	63.00	BBB OFFICIAL
138346	SCHWARTZ, SANDRA	01/29/2016	785.88	TRS INS REIMBURSEMENT
138347	SELZ, BOB	01/29/2016	63.00	BBB OFFICIAL
138348	SENTINEL TECHNOLOGIE	01/29/2016	3,400.00	NETWORK SERVICES
138348	SENTINEL TECHNOLOGIE	01/29/2016	4,422.00	STAFFING
138349	SHRED-IT USA	01/29/2016	60.09	01/16 SERVICES
138349	SHRED-IT USA	01/29/2016	60.09	01/16 SERVICES
138350	SIEMENS	01/29/2016	15,854.00	Security Camera Replacement
138351	SILVERS, NATHAN	01/29/2016	58.72	PAINTBALL GAS
138352	SMITH, NICOLE	01/29/2016	30.00	SPONSOR MEALS
138353	SONIA SHANKMAN ORTHO	01/29/2016	3,713.19	12/15 TUITION
138354	STIFF, BRADY	01/29/2016	50.00	BBB OFFICIAL
138355	STRAUS, ROBIN	01/29/2016	120.00	GGYM OFFICIAL
138355	STRAUS, ROBIN	01/29/2016	110.00	GGYM OFFICIAL
138356	STRUNK, TOM	01/29/2016	96.00	BSW OFFICIAL
138357	SULLIVAN, DAWN	01/29/2016	68.84	CLASS FOOD SUPPLIES
138358	SUSAN H NORWELL & AS	01/29/2016	1,137.50	12/15 CONSULTING
138359	SWID SALES CORP	01/29/2016	1,115.34	ELECTRICAL SUPPLIES
138360	SYNCB/AMAZON	01/29/2016	1,373.90	MONTHLY PURCHASES
138361	THOMSON REUTERS - WE	01/29/2016	136.19	WEB ANALYTICS
138362	THRESHOLD GLOBALWORK	01/29/2016	2,850.00	RESILIENCY WORKSHIP
138363	TIMKO, MARY	01/29/2016	168.55	OFFICE SUPPLIES
138364	TRACY, MARLA	01/29/2016	4,200.00	TRS INS REIMBURSEMENT
138365	UNITED PARCEL SERVIC	01/29/2016	13.11	SHIPPING
138366	UNIVERSITY OF CHICAG	01/29/2016	350.00	GUEST SPEAKER
138367	VAINSTOCK, PAULETT	01/29/2016	250.00	PLACEMENT TESTING
138368	VANSTROM, KATHY	01/29/2016	90.00	GGYM OFFICIAL
138369	VILLAGE OF NORTHFIEL	01/29/2016	100.00	2015 ANNUAL HEALTH INSPECTION
138370	VILLAGE OF WINNETKA	01/29/2016	34,597.03	POLICE SPECIAL DETAIL
138371	VONMOSER, GREGORY	01/29/2016	63.00	BBB OFFICIAL
138372	WASHO, JOHN	01/29/2016	63.00	BBO OFFICIAL
138373	WEBER, BRYAN	01/29/2016	50.00	BBB OFFICIAL
138374	WEINER, SHARON	01/29/2016	4,200.00	TRS INS REIMBURSEMENT
138375	WHEELING HIGH SCHOOL	01/29/2016	54.00	DEBATE ENTRY FEE
138376	WILLIAM FREMD HIGH S	01/29/2016	75.00	GBB ENTRY FEE
138377	WILMETTE THEATRE	01/29/2016	2,800.00	THEATRE RENTAL
138378	WITHAM, CHERYL	01/29/2016	200.00	ADMINISTRATIVE BENEFIT
138379	WURZBURG, MARGARET	01/29/2016	2,000.00	IMRF INS REIMBURSEMENT
138380	WYCOFF, LOIS	01/29/2016	2,000.00	IMRF INS REIMBURSEMENT
138381	WYMAN, MICHAEL	01/29/2016	73.01	ROWING SUPPLIES
138382	XEROX CORPORATION	01/29/2016	178.87	SHIPPING
138383	ZEHNER, SCOTT	01/29/2016	59.13	CLASSROOM SUPPLIES

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
138384	ZEMEL, ELLEN	01/29/2016	2,607.80	TRS INS REIMBURSEMENT
138385	ADLER, RAFAELLA	01/29/2016	121.75	Payroll Accrual
138386	GLENN STEARNS, CHAPT	01/29/2016	300.00	Payroll accrual
138387	IEA	01/29/2016	342.70	Payroll accrual
138388	ILLINOIS DEPT OF REV	01/29/2016	184.87	Payroll accrual
138389	NEW TRIER HIGH SCHOO	01/29/2016	752.52	Payroll accrual
138389	NEW TRIER HIGH SCHOO	01/29/2016	13,814.29	Payroll accrual
138389	NEW TRIER HIGH SCHOO	01/29/2016	16,838.53	Payroll accrual
138390	NEW TRIER SCHOLARSHI	01/29/2016	212.00	Payroll accrual
138391	NEW TRIER EDUCATION	01/29/2016	15,065.47	Payroll accrual
138391	NEW TRIER EDUCATION	01/29/2016	476.74	Payroll accrual
138391	NEW TRIER EDUCATION	01/29/2016	24.64	Payroll accrual
138392	NEW TRIER SUPPORT ST	01/29/2016	1,639.24	Payroll accrual
138393	NEW YORK STATE CHILD	01/29/2016	258.00	Payroll accrual
138394	STATE DISBURSEMENT U	01/29/2016	657.21	Payroll accrual
138394	STATE DISBURSEMENT U	01/29/2016	1,006.04	Payroll accrual
138395	TOM VAUGHN, CHAPTER	01/29/2016	235.00	Payroll accrual
Totals for checks			3,988,494.59	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	970,005.65	95,000.00	2,279,901.18	3,344,906.83
11	NTX	0.00	0.00	13,887.61	13,887.61
20	BUILDING FUND	0.00	0.00	129,669.66	129,669.66
40	TRANSPORTION FUND	0.00	0.00	359,457.25	359,457.25
60	CAPITAL PROJECTS FUND	0.00	0.00	96,205.17	96,205.17
99	ACTIVITIES	44,368.07	0.00	0.00	44,368.07
***	Fund Summary Totals ***	1,014,373.72	95,000.00	2,879,120.87	3,988,494.59

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

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
57871296	DLR GROUP	01/15/2016	2,570.00	WINNETKA CAMPUS ADDITION AND RENOVATION
57871297	ABSOLUTE FIRE PROTEC	01/29/2016	16,830.00	FIRE PROTECTION
57871298	BREEZY HILL NURSERY	01/29/2016	25,723.80	LANDSCAPING
57871299	CECCHIN PLBG & HTG I	01/29/2016	16,405.00	SITE UTILITIES
57871300	CHICAGO TRIBUNE	01/29/2016	48.29	ASBESTOS ABATEMENT
57871301	EAGLE CONCRETE INC	01/29/2016	404,389.80	CONCRETE
57871302	ECS MIDWEST LLC	01/29/2016	2,015.00	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS
57871302	ECS MIDWEST LLC	01/29/2016	11,289.50	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS
57871303	EHC INDUSTRIES INC	01/29/2016	12,405.00	CAFETERIA & BATHROOMS REPAIR
57871304	FITZGERALD ELECTRICA	01/29/2016	385,501.00	ELECTRICAL
57871305	HYGIENEERING INC	01/29/2016	1,110.00	ASBESTOS ABATEMENT
57871306	INNOVATIVE MODULAR S	01/29/2016	24,140.00	WINNETKA CAMPUS ADDITIONS & RENOVATIONS
57871307	IWEISS	01/29/2016	2,700.00	MUSICAL EQUIPMENT
57871308	LAKE SHORE GLASS & M	01/29/2016	12,600.00	MIRRORS
57871309	LENNY HOFFMAN EXCAVA	01/29/2016	68,855.40	EARTHWORK
57871310	MANUSOS GENERAL CONT	01/29/2016	3,627.00	GENERAL TRADES
57871311	MBB ENTERPRISES OF C	01/29/2016	160,231.00	MASONRY
57871312	MCHENRY COUNTY GLASS	01/29/2016	161,672.00	CURTAIN WALL AND GLAZED
57871313	NORTHSTAR CONTRACTIN	01/29/2016	19,984.50	ASBESTOS ABATEMENT
57871314	PEPPER CONSTRUCTION	01/29/2016	10,275.00	WINNETKA CAMPUS LEAD PAINT ABATEMENT
57871314	PEPPER CONSTRUCTION	01/29/2016	386.64	TRADE CONSTRUCTION COST
57871314	PEPPER CONSTRUCTION	01/29/2016	20,887.05	FIELD ENGINEERING & LAYOUT
57871314	PEPPER CONSTRUCTION	01/29/2016	4,949.65	DUMPSTER
57871314	PEPPER CONSTRUCTION	01/29/2016	4,698.99	OTHER HVAC
57871314	PEPPER CONSTRUCTION	01/29/2016	4,351.98	PROFESSIONAL SERVICES
57871314	PEPPER CONSTRUCTION	01/29/2016	178,233.00	MGMT REIMBURSABLES (AAA)
57871314	PEPPER CONSTRUCTION	01/29/2016	2,438.83	CM REIMBURSABLES (BBB)
57871314	PEPPER CONSTRUCTION	01/29/2016	11,257.04	CM REIMBURSABLES (DDD)
57871315	PEPPER DRYWALL GROUP	01/29/2016	132,691.90	TEMP PARTITIONS
57871316	SCHOOL SPECIALTY	01/29/2016	3,405.83	FURNITURE
57871317	SHERMAN MECHANICAL I	01/29/2016	97,200.00	PLUMBING
57871318	THORNE ASSOCIATES IN	01/29/2016	44,781.30	PLASTER
57871319	UNITED SKYS INC	01/29/2016	62,676.00	UNIT SKYLIGHTS
57871320	VILLAGE OF WINNETKA	01/29/2016	306,718.71	ELECTRICAL WORK FOR WINNETKA CAMPUS ADDITIONS
57871320	VILLAGE OF WINNETKA	01/29/2016	273,686.61	ELECTRICAL WORK FOR WINNETKA CAMPUS ADDITION
57871321	YMI MECHANICAL INC	01/29/2016	453,997.80	HVAC
Totals for checks			2,944,733.62	

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	2,944,733.62	2,944,733.62
***	Fund Summary Totals ***	0.00	0.00	2,944,733.62	2,944,733.62

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

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
51312	PLEIN AIR YOGA LTD	01/05/2016	300.00	YOGA SESSION
51313	WOOLSON, ROB	01/05/2016	4,000.00	HOMECOMING DJ SERVICES
51314	BEAR AWARDS INC	01/15/2016	10.68	GGYM AWARDS
51315	BIRAZIAN, SONYA	01/15/2016	335.32	DEPT APPAREL
51316	BOB ROGERS TRAVEL	01/15/2016	1,000.00	TRIP DEPOSIT
51317	BOOSTER CLUB	01/15/2016	11,535.00	10-12/15 DONATIONS/MEMBERSHIPS
51318	BSN SPORTS	01/15/2016	1,499.40	Boys Basketball resale
51318	BSN SPORTS	01/15/2016	1,176.00	SCIENCE DEPT JACKETS
51318	BSN SPORTS	01/15/2016	135.89	GBB SUPPLIES
51318	BSN SPORTS	01/15/2016	40.00	GVB SUPPLIES
51318	BSN SPORTS	01/15/2016	154.08	GGO SUPPLIES
51318	BSN SPORTS	01/15/2016	-1,443.00	T SHIRTS
51318	BSN SPORTS	01/15/2016	1,000.45	T SHIRTS
51319	BUCK, SUSAN	01/15/2016	13.24	PROM DECORATIONS
51320	CAMBRIDGE EDUCATIONA	01/15/2016	45.00	STORAGE FEE
51321	CR PROMOTIONS INC	01/15/2016	922.00	T-SHIRTS
51322	CREATIVE GRAPHIC ART	01/15/2016	1,705.00	FH BROCHURES
51323	ELK RIVER SYSTEMS IN	01/15/2016	125.57	CUSTOM PAPER
51324	FINCK, CHARLES	01/15/2016	31.74	PVC PARTS
51324	FINCK, CHARLES	01/15/2016	80.06	ROBOTICS COMP
51325	GONZALEZ, DAVID	01/15/2016	100.00	PERFORMANCE
51326	GRADY, MICHAEL	01/15/2016	65.00	TREE SALE START-UP CASH
51327	GREAT LAKES COCA COL	01/15/2016	328.78	POP
51327	GREAT LAKES COCA COL	01/15/2016	211.20	POP
51328	MADISON ALL4YOU LLC	01/15/2016	36.00	APPAREL
51329	MALNATI ORGANIZATION	01/15/2016	210.82	GSW HOSPITALITY
51329	MALNATI ORGANIZATION	01/15/2016	75.06	GVB HOSPITALITY
51329	MALNATI ORGANIZATION	01/15/2016	75.06	GVB HOSPITALITY
51329	MALNATI ORGANIZATION	01/15/2016	206.70	GGYM HOSPITALITY
51329	MALNATI ORGANIZATION	01/15/2016	179.74	CSL AD MTG
51330	NEFF COMPANY	01/15/2016	15.50	BANNERS
51331	NEW TRIER HIGH SCHOO	01/15/2016	18.89	P-CARD HOEFLING
51332	NEW TRIER HIGH SCHOO	01/15/2016	78.29	P-CARD GAMRATH L
51333	NEW TRIER HIGH SCHOO	01/15/2016	325.00	P-CARD GROOMS
51334	NEW TRIER HIGH SCHOO	01/15/2016	7,350.00	P-CARD GONZALES
51335	NEW TRIER HIGH SCHOO	01/15/2016	711.00	P-CARD BOND
51336	NEW TRIER HIGH SCHOO	01/15/2016	764.98	P-CARD BOND
51337	NEW TRIER HIGH SCHOO	01/15/2016	522.92	P-CARD PARKS
51338	NEW TRIER HIGH SCHOO	01/15/2016	490.65	P-CARD PARKS
51339	NEW TRIER ACTIVITIES	01/15/2016	11,330.00	11/15 5401 TRANSFER
51340	NEW TRIER ACTIVITIES	01/15/2016	6,893.00	12/15 5401 TRANSFER
51341	NEW TRIER FINE ARTS	01/15/2016	5,215.00	10-12/15 DONATIONS
51342	NT TWP HS EDUCATIONA	01/15/2016	350.00	10-12/15 DONATIONS
51343	NTPA CLASS OF 2019	01/15/2016	1,980.00	PARENT PARTY FUNDS
51344	PALIVOS, WILLIAM	01/15/2016	27.15	REFRESHMENTS
51345	PARENTS' ASSOCIATION	01/15/2016	2,550.00	10-12/15 DONATIONS
51346	PLEIN AIR YOGA LTD	01/15/2016	450.00	YOGA THERAPY
51347	RADIO AIDS INC	01/15/2016	216.00	2015 SERVICES
51347	RADIO AIDS INC	01/15/2016	216.00	2016 SERVICES
51348	REINSTEIN, DAVID	01/15/2016	3,707.02	SCHOL BOWL TOURNAMENT
51349	RISH, STEVEN	01/15/2016	17.99	SUBSCRIPTION
51350	RONALD MCDONALD HOUS	01/15/2016	216.00	DONATION
51351	SESAC INC	01/15/2016	149.00	LICENSE FEE
51352	TRUONG ENTERPRISES I	01/15/2016	144.00	F/R SUPPLIES
51353	VISUAL IMAGE PHOTOGR	01/15/2016	144.00	PHOTOS

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
51354	WILLER, LORI	01/15/2016	100.00	PERFORMANCE
51355	SESAC INC	01/19/2016	149.00	01-12/16 LICENSE FEES
51356	TRUONG ENTERPRISES I	01/19/2016	144.00	F/R SUPPLIES
51357	ADAMS, ERNIE	01/29/2016	500.00	FESTIVAL CLINICIAN
51358	ADKINS, MATTHEW	01/29/2016	1.76	SKI TRIP REFUND
51359	APPLEBAUM, DUNCAN	01/29/2016	11.76	SKI TRIP REFUND
51360	BOB ROGERS TRAVEL	01/29/2016	6,380.00	ART GLASS TRIP
51361	BRAESEKE, KATHRYN	01/29/2016	27.82	SKI TRIP REFUND
51362	BSN SPORTS	01/29/2016	2,200.00	resale - gymnastics
51362	BSN SPORTS	01/29/2016	-600.00	Boys Basketball Shoes
51362	BSN SPORTS	01/29/2016	-612.00	Boys Basketball Shoes
51362	BSN SPORTS	01/29/2016	-660.00	BAD SUPPLIES
51362	BSN SPORTS	01/29/2016	-154.45	GSOC SUPPLIES
51362	BSN SPORTS	01/29/2016	1,893.80	SPORTS MEDICINE STAFF
51362	BSN SPORTS	01/29/2016	-288.47	BTEN SUPPLIES
51362	BSN SPORTS	01/29/2016	-710.00	BBB SUPPLIES
51362	BSN SPORTS	01/29/2016	-816.00	BBB SUPPLIES
51363	CAMBRIDGE EDUCATIONA	01/29/2016	6,634.04	TESTING MATERIALS
51364	CDI CORPORATION	01/29/2016	164.80	Field Hockey - state magnets
51364	CDI CORPORATION	01/29/2016	66.82	Field Hockey - state magnets
51364	CDI CORPORATION	01/29/2016	-84.64	Field Hockey - state magnets
51365	CHANEY, LAROS	01/29/2016	11.76	SKI TRIP REFUND
51366	CHRISTIAN, JORDAN	01/29/2016	11.76	SKI TRIP REFUND
51367	COLBY, MARK	01/29/2016	500.00	FESTIVAL CLINICIAN
51368	COMMERCE BANK CORPOR	01/29/2016	119,440.56	01/20/16 PURCHASES
51369	COWAN, SCOTT	01/29/2016	500.00	FESTIVAL CLINICIAN
51370	CREATIVE FUNDRAISING	01/29/2016	2,502.80	F/R SUPPLIES
51371	EARNEST, DAVID	01/29/2016	155.60	WELLNESS SUPPLIES
51372	EDWARDS FLORIST INC	01/29/2016	31.50	GGYM SUPPLIES
51372	EDWARDS FLORIST INC	01/29/2016	21.90	WR SUPPLIES
51373	EMBREE, WILL	01/29/2016	1.76	SKI TRIP REFUND
51374	ERICKSON, SAM	01/29/2016	11.76	SKI TRIP REFUND
51375	ERNST, KATIE	01/29/2016	500.00	FESTIVAL CLINICIAN
51376	FINCK, CHARLES	01/29/2016	293.82	ROBOTIC SUPPLIES
51377	GARDNER, DERRICK	01/29/2016	500.00	FESTIVAL CLINICIAN
51378	GRAVER, AIDAN	01/29/2016	303.35	SUNGLASSES
51379	GREAT LAKES COCA COL	01/29/2016	541.90	POP
51380	HALLERMANN, SCOTT	01/29/2016	11.76	SKI TRIP REFUND
51381	HOEFLING, NICOLE	01/29/2016	130.00	SCI OLYMP REGISTRATION
51382	ILLINOIS HIGH SCHOOL	01/29/2016	164.00	BBO REGIONAL CONTEST
51383	IRABAGON, JON	01/29/2016	700.00	FESTIVAL CLINICIAN
51384	J C SPORTS INC	01/29/2016	364.00	ADVISORY APPAREL
51385	JARZIN, BEN	01/29/2016	1.76	SKI TRIP REFUND
51386	JIGGLE & GIGGLE	01/29/2016	191.50	WINETER CARNIVAL GAMES
51387	JIGGLE & GIGGLE	01/29/2016	191.50	WINTER CARNIVAL GAMES
51388	JOHNSON, JACK	01/29/2016	11.76	SKI TRIP REFUND
51389	JOHNSTON, TATUM	01/29/2016	27.82	SKI TRIP REFUND
51390	JONES, ANNA	01/29/2016	121.67	COSTUMES
51391	KELLY, CAROLINE	01/29/2016	11.76	SKI TRIP REFUND
51392	LAROS, ADELAIDE	01/29/2016	11.76	SKI TRIP REFUND
51393	LORIS, WILLIAM	01/29/2016	1,128.54	SWEETS OUTREACH BLDG KITS
51394	LOUIS, ALEXANDER	01/29/2016	11.76	SKI TRIP REFUND
51395	MALNATI ORGANIZATION	01/29/2016	264.98	BSW TREV RELAYS
51396	MIGHTY MITES AWARDS	01/29/2016	300.00	FEN AWARDS
51396	MIGHTY MITES AWARDS	01/29/2016	888.00	FEN AWARDS
51397	MOZOLEWSKI, OSCAR	01/29/2016	11.76	SKI TRIP REFUND

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION
51398	NEW TRIER HIGH SCHOO	01/29/2016	624.54	P-CARD TROVATO
51399	NEW TRIER HIGH SCHOO	01/29/2016	141.67	P-CARD NF ACTIVITIES 5
51400	NEW TRIER HIGH SCHOO	01/29/2016	47.51	P-CARD NF ACTIVITIES 3
51401	NEW TRIER HIGH SCHOO	01/29/2016	1,232.92	P-CARD STUDENT FIELD TRIPS 3
51402	NEW TRIER HIGH SCHOO	01/29/2016	81.90	P-CARD ESTBERG
51403	NEW TRIER HIGH SCHOO	01/29/2016	235.86	P-CARD TROVATO
51404	NEW TRIER HIGH SCHOO	01/29/2016	412.38	P-CARD MEYER
51405	NEW TRIER ACTIVITIES	01/29/2016	71,688.91	ACT/DIST 12/15 TRANSFER
51406	NIEMI, PAIGE	01/29/2016	31.73	GARRITY RECEPTION
51407	PALACIOS, PUMA	01/29/2016	11.76	SKI TRIP REFUND
51408	POTTER, CHRIS	01/29/2016	3,500.00	GUEST ARTIST
51409	PURVIANCE PRODUCTION	01/29/2016	14,460.00	CHRIS POTTER JAZZ CONCERT
51410	ROBINSON, MATTHEW	01/29/2016	100.00	GUEST SPEAKER
51411	SMALE, PAULINA	01/29/2016	10.34	SKI TRIP REFUND
51412	SPENCER, JOEL	01/29/2016	600.00	FESTIVAL CLINICIAN
51413	STARREN, GENEVIEVE	01/29/2016	11.76	SKI TRIP REFUND
51414	STARREN, QUINTEN	01/29/2016	11.76	SKI TRIP REFUND
51415	THOMAS, REGINALD	01/29/2016	500.00	FESTIVAL CLINICIAN
51416	TROVATO, CARLO	01/29/2016	185.40	REFRESHMENTS
51417	VERLINSKY, MICHELLE	01/29/2016	27.82	SKI TRIP REFUND
51418	VILLAGE OF WINNETKA	01/29/2016	3,300.00	02/16 LAND ROVER LOT PARKING
51419	WEBB, BETHAN	01/29/2016	10.34	SKI TRIP REFUND
51420	WINNETKA NORTHFIELD	01/29/2016	317.88	KIDS AGAINST HUNGER DONATION
51421	WOJCIECHOWSKI, JOHN	01/29/2016	500.00	FESTIVAL PERFORMER
51422	YAO, JOHN	01/29/2016	700.00	FESTIVAL CLINICIAN
Totals for checks			311,002.70	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	311,002.70	0.00	0.00	311,002.70
***	Fund Summary Totals ***	311,002.70	0.00	0.00	311,002.70

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