

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

DATE: April 1, 2015
TO: Linda Yonke
 Members of the Board
FROM: Cheryl Witham
SUBJECT: FY'15 Capital Projects Status Report

Gates Gymnasium Concert Lighting

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

Dimmers will be added to the lights to prevent surging.

Upgrade Northfield HVAC Control System.

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

System is obsolete and hard to maintain.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

Audio/Visual Classroom Upgrades

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

Project deferred until completion of facilities project.

Technology Hardware Replacements

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
Apple		\$75,883.00	\$75,883.00			
CDW		\$4,560.00	\$4,560.00			
Conference Technologies		\$29,664.00	\$29,664.00			
Gov Connection		\$67,150.00	\$67,150.00			
WSOL		\$2,900.00	\$2,900.00			
Sentinel Technologies		\$160,163.00	\$160,163.00			
Pitney Bowes		\$8,016.28	\$8,016.28			
Genesis Technologies	\$652.00	\$20,091.39	\$20,743.39			
ImageTec		\$37,461.00	\$37,461.00			
Vito's Upholstery, Inc.	\$6,250.00		\$6,250.00			
Lobby Guard		\$24,600.00	\$24,600.00			
			\$437,390.67	\$ 591,000.00	\$ 153,609.33	74.01%

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

iPad Pilot/Mobile Learning Initiative*

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
Apple	\$5,790.00	\$946,283.00	\$952,073.00			
CDW		\$99,450.00	\$99,450.00			
			\$1,051,523.00	\$ 1,461,000.00	\$ 409,477.00	71.97%

Remaining Budget \$ 409,477.00

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

Security Camera Upgrades

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

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

Financial and HR System

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

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

Removal of Cornog Auditorium Stairwell

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

Increase functionality of space.

Gates Gymnasium Entrance Doors

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

Roof Repairs - Winnetka

	<u>Current Month</u>	<u>Previous</u>	<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
Bennett & Brosseau	\$3,264.00	\$7,030.00	\$50,367.00			
			\$50,367.00	\$ 50,000.00	\$ (367.00)	100.73%

Scheduled repair work.

* 5 months of invoices, company was late invoicing

Contingency (District Improvements)

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

Contingency (IT - Unanticipated Requests)

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

<u>Total</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>
<u>Project to Date</u>	<u>Project Budget</u>	<u>Under (Over) Budget</u>	<u>% Actual to Budget</u>
\$1,950,727.09	\$3,161,300.00	\$1,210,572.91	61.71%

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

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

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

Vendor	Current Month	Reason for Expenditure
ARAMARK EDUCATION	\$ 192,131.70	Food Service
VILLAGE OF WINNETKA	\$ 61,341.58	Utilities
INTEGRYS	\$ 25,837.88	Utilities
HEARTSPRING	\$ 24,753.29	Tuition
OCONOMOWOC DEVELOPMENT	\$ 20,383.56	Tuition/Room and Board
IMAGETEC	\$ 15,992.75	Copier
EDUCATIONAL RECORDS BUREAU	\$ 15,720.00	Testing
BENNETT & BROUSSEAU ROOFING	\$ 13,907.00	Roofing
BELLEFAIRE JCB	\$ 13,530.72	Room and Board
FRANCZEK RADELT	\$ 12,438.08	01/15 Services
SENTINEL TECHNOLOGIES	\$ 12,348.00	Tech Sourcing
CORNELL INTEVENTIONS	\$ 10,935.00	09/14-1/15 Tuition
COVE SCHOOL	\$ 10,878.48	02/15 Tuition
SONIA SHANKMAN ORTHROGENIC SCHOOL	\$ 10,704.03	Tuition
NORTHWEST SUBURBAN SPECIAL	\$ 9,999.00	Services

Vendor	Year-to-Date	Reason for Expenditure
NICHOLAS & ASSOCIATES INC	\$ 3,024,474.58	ADA Work
BANK OF NEW YORK MELLON	\$ 2,660,004.38	Gen Oblig. Bond Payments
ARAMARK EDUCATION	\$ 1,011,316.24	Food Service
APPLE COMPUTER	\$ 973,973.60	Mobile Learning Initiative
VILLAGE OF WINNETKA	\$ 768,043.24	Utilities
CLIC	\$ 741,499.00	Property/Liability/Work Comp
WIGHT & COMPANY	\$ 734,582.66	Winnetka Building Project
NSSED	\$ 621,993.68	2014-15 Tuition / Assessment
INTEGRYS ENERGY SERVICES	\$ 461,676.88	Utilities
ALLTOWN BUS SERVICE	\$ 388,882.47	Transportation
SENTINEL TECHNOLOGIES	\$ 210,126.26	Technology Supplies
CDW GOVERNMENT INC	\$ 154,235.55	MLI/Computer Supplies
NSSEO	\$ 149,225.24	2014-15 Tuition / Assessment
MIDWEST TRANSIT EQUIPMENT INC	\$ 136,971.00	Transportation
SKYWARD	\$ 132,777.50	HR/Finance System

Object/Liability		Amount
2211	LIFE INSURANCE RETIREES	\$ 18.90
2221	PRIOR RETIREE HEALTH	\$ 53,261.51
2226	FLEXIBLE BENEFITS	\$ 1,898.94
2301	TUITION CERTIFIED	\$ 4,555.00
3100	PROFESSIONAL & TECHNICAL	\$ 256,836.77
3120	PROFESIONAL DEVELOPMENT	\$ 30,544.72
3140	INSTRUCTIONAL SERVICES	\$ 27,485.19
3150	CONTRACTED FOOD SERVICE	\$ 16,183.95
3181	LEGAL FEES	\$ 19,860.15
3190	JUDGING	\$ 11,004.26
3191	MEDICAL EVALUATION	\$ 773.72
3193	HOMEBOUND SERVICES	\$ 1,770.00
3210	GARBAGE	\$ 8,287.83
3221	UNIFORMS	\$ 2,368.16
3230	MAINTENANCE SERVICES	\$ 14,050.44
3231	COMPUTER MAINTENANCE	\$ 2,467.75
3232	COPIER MAINTENANCE	\$ 28,592.93
3233	MAINTENANCE CONTRACTS	\$ 5,354.51
3250	RENTAL	\$ 12,680.00
3300	REGULAR BUS SERVICE	\$ 949.00
3311	DAY TRIPS	\$ 3,810.00
3321	TRAVEL	\$ 46,573.47
3401	TELEPHONE	\$ 16,356.49
3402	POSTAGE	\$ 818.18
3500	ADVERTISING	\$ 944.00
3600	PRINTING	\$ 11,279.75
3700	WATER/SEWER	\$ 15,172.55
4100	INSTRUCTION SUPPLY	\$ 63,010.06
4110	GENERAL SUPPLY	\$ 67,505.02
4118	PPS GENERAL SUPPLY	\$ 8,760.05
4119	VEHICLE SUPPLY	\$ 98.81
4120	MEETING EXPENSE	\$ 5,066.67
4200	TEXTBOOKS	\$ 4,806.65
4300	BOUND MATERIALS	\$ 306.98
4660	ELECTRICITY	\$ 87,933.29
4700	WEBASSIGN	\$ 698.00
5200	BUILDING IMPROVEMENTS	\$ 98,287.00
5300	BUILDING IMPROVEMENTS	\$ 4,025.00
5400	SITE IMPROVEMENTS	\$ 4,498.00
5401	SUBSIDIZED EQUIPMENT	\$ 26,958.70
5510	CAP EQUIP (3YR)	\$ 21,549.45
6401	DUES/FEES	\$ 12,074.64
6600	TRANSFERS	\$ 163,297.82
6700	TUITION	\$ 209,488.32
99L	ACTIVITIES	\$ 855,641.41
L4502	MEDICAL INSURANCE	\$ 798,180.01
L4503	LIFE INSURANCE	\$ 8,649.48
L4504	DENTAL INSURANCE	\$ 50,214.40
Summary		\$ 3,084,947.93

Monthly spending breakdown by fund:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND SUMMARY

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

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

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

FUND SUMMARY

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

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

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

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

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

FUND SUMMARY

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

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

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

FUND SUMMARY

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

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