

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

DATE: February 5, 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System is obsolete and hard to maintain.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 competition 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			
ImageTec		\$37,461.00	\$37,461.00			
Lobby Guard		\$24,600.00	\$24,600.00			
			\$385,797.28	\$ 591,000.00	\$ 205,202.72	65.28%

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	\$21,909.00	\$924,374.00	\$946,283.00			
CDW		\$99,450.00	\$99,450.00			
			\$1,045,733.00	\$ 1,461,000.00	\$ 415,267.00	71.58%

Remaining Budget \$ 415,267.00

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	\$37,163.00	\$2,910.00	\$2,910.00			
			\$2,910.00	\$ 50,000.00	\$ 47,090.00	5.82%

Scheduled repair work. Current month expenditures equate to 5 months expenditures, as the company was late to invoice the District

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>
		\$ -	\$ 50,000.00	\$ -	0.00%

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>
\$1,736,584.78	\$3,161,300.00	\$1,424,715.22	54.93%

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

DATE: February 10, 2015
TO: Linda Yonke
 Members of the Board
FROM: Cheryl Witham
SUBJECT: Bill list for January 1 – January 31, 2015

Enclosed is a copy of the January 2015 bill list by check listing for your review prior to the February 17th, 2015 Regular Board Meeting: excluding salary and benefits.

Vendor	Current Month	Reason for Expenditure
NORTHERN SUBURBAN SPECIAL EDUC	378,132.00	2014-2015 Tuition Assessment
ARAMARK EDUCATION	201,086.00	Food Service
VILLAGE OF WINNETKA	155,247.63	Police Special Detail / Utilities
NICHOLAS & ASSOCIATES INC	135,104.70	2014 ADA Improvement
INTEGRYS ENERGY SERVICES	87,088.40	Utilities
ALLTOWN BUS SERVICE INC	67,406.22	Bus Service
ARCHITECTURAL DOOR INC	45,175.00	Replaced Exit Door
BENNETT & BROUSSEAU ROOFING INC	37,163.00	Roof Repair
VILLAGE OF NORTHFIELD	31,137.96	School Resource Officer
ROCK POINT SCHOOL	21,758.36	Sept-Dec 2014 Tuition
APPLE COMPUTER	21,200.00	Mobile Learning Initiative
CANON BUSINESS SOLUTIONS	19,946.95	Printer / Copiers
OCONOMOWOC DEVELOPMENT	19,920.48	Tuition
NPN 360	19,573.54	Summer School/Program Studies
BELLFAIRE JCB	18,025.00	Tuition

Vendor	Year-to-Date	Reason for Expenditure
NICHOLAS & ASSOCIATES INC	3,179,722.21	ADA Work
BANK OF NEW YORK MELLON	2,660,004.38	Gen Oblig. Bond Payments
APPLE COMPUTER	973,973.60	Mobile Learning Initiative
ARAMARK EDUCATION	927,679.64	Food Service
VILLAGE OF WINNETKA	807,430.28	Utilities
CLIC	741,499.00	Property/Liability/Work Comp
WIGHT & COMPANY	734,582.66	Winnetka Building Project
NSSD	621,993.68	2014-15 Tuition / Assessment
ALLTOWN BUS SERVICE	363,044.59	Transportation
INTEGRYS ENERGY SERVICES	300,402.00	Utilities
SENTINEL TECHNOLOGIES	197,778.26	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	Amount
3100 PROFESSIONAL & TECHNICAL	47,593.00
3120 PROFESIONAL DEVELOPMENT	20,208.35
3140 INSTRUCTIONAL SERVICES	6,877.00
3145 TEST SCORE SERVICES	11,631.03
3150 CONTRACTED FOOD SERVICE	12,766.10
3171 AUDIT FEES	3,300.00
3181 LEGAL FEES	13,848.86
3190 JUDGING	10,609.50
3191 MEDICAL EVALUATION	6,605.00
3193 HOMEBOUND SERVICES	3,000.00
3210 GARBAGE	6,214.70
3221 CLEAN UNIFORMS	7,339.73
3230 MAINTENANCE SERVICES	19,434.89
3231 COMPUTER REPAIR	0.00
3232 COPIER MAINTENANCE	20,161.08
3233 MAINTENANCE CONTRACTS	3,056.72
3234 VEHICLE MAINTENANCE	25.50
3235 MAJOR REPAIR	6,404.00
3250 RENTAL	4,756.00
3300 REGULAR BUS SERVICE	78,126.78
3311 DAY FIELD TRIPS - PUPILS	17,748.00
3312 LATE BUSES	1,555.20
3313 EXCURSIONS	25,178.32
3321 TRAVEL	9,903.44
3322 LOCAL MILEAGE	2,226.22
3401 TELEPHONE	22,787.64
3402 POSTAGE	6,588.65
3500 ADVERTISING	1,576.40
3600 PRINTING	52,839.98
3700 WATER/SEWER	18,332.24
4100 INSTRUCTION SUPPLY	56,772.45
4110 GENERAL SUPPLY	18,952.38
4118 SUPPLY	30,894.24
4119 VEHICLE SUPPLY	168.98
4120 MEETING EXPENSE	60,206.46
4200 TEXTBOOKS	157.46
4300 BOUND MATERIALS	1,425.29
4400 PERIODICALS	143.89
4650 NATURAL GAS	114,222.99
4660 ELECTRICITY	29,001.30
4700 WEBASSIGN	12,670.00
5200 BUILDING IMPROVEMENT	0.00
5300 BUILDING IMPROVEMENTS	142,137.67
5400 SITE IMPROVEMENTS	87,367.70
5401 SUBSIDIZED EQUIPMENT	2,576.98
5510 CAP EQUIP (3YR)	28,776.00
5520 CAP EQUIP (5YR)	33,583.34
5550 CAP EQUIP (5YR) DEPREC	0.00
6401 DUES/FEES	28,878.24
6500 SETTLEMENTS	676.12
6700 TUITION	462,668.46
6701 ROOM & BOARD	33,343.91
FUND 99	339,431.91
WINNETKA BUILDING PROJECT	391,431.93
STUDENT ACTIVITIES	156,102.61
INS AND TRS REIMBURSEMENTS	90,871.81
TUITION REIMBURSEMENTS	22,049.05
Summary	2,585,205.50

Monthly spending breakdown by fund:

1,258,588.06	Education Fund
208,376.51	Operations & Maintenance Fund
535.00	Debt Service Fund
122,727.78	Transportation Fund
84,867.70	Capital Projects Fund
391,431.93	Winnetka Project Building Fund
23,144.00	Life Safety Fund
339,431.91	Fund 99
156,102.61	Student Activities
2,585,205.50	

CHECK #	CHECK VENDOR	CHECK DATE	CHECK AMOUNT	INVOICE DESCRIPTION
130032	ADAMS, TYRONE	01/15/2015	60.00	BBB OFFICIAL
130033	AFFILIATED STREAM EQ	01/15/2015	92.32	HVAC SUPPLIES
130033	AFFILIATED STREAM EQ	01/15/2015	1,093.34	HVAC SUPPLIES
130034	ALLISON, ROBIN	01/15/2015	41.03	LAB SUPPLIES
130035	AMERICAN MESSAGING	01/15/2015	156.37	1/15 SERVICE
130036	AMERICAN CLASSIC TOU	01/15/2015	12,258.66	NEW ORLEANS TOUR
130037	ANDERSON, BRETT	01/15/2015	135.00	WR OFFICIAL
130038	ANDERSON, FREDERICK	01/15/2015	60.00	GBB OFFICIAL
130039	ANDERSON LOCK	01/15/2015	401.10	CARPENTRY SUPPLIES
130040	ANDERSON PEST SOLUTI	01/15/2015	336.00	12/14 SERVICES
130040	ANDERSON PEST SOLUTI	01/15/2015	622.75	01/15 SERVICE
130041	ANDERSON ELEVATOR CO	01/15/2015	728.00	12/14 SERVICE
130041	ANDERSON ELEVATOR CO	01/15/2015	821.00	12/14 MAINTENANCE
130042	APPLE COMPUTER INC	01/15/2015	21,200.00	IPADS
130045	ARAMARK EDUCATION	01/15/2015	2,477.80	12/14 NF FREE LUNCH
130045	ARAMARK EDUCATION	01/15/2015	10,288.30	12/14 WC FREE LUNCH
130045	ARAMARK EDUCATION	01/15/2015	35,614.75	12/14 NF LUNCH ACCOUNT
130045	ARAMARK EDUCATION	01/15/2015	98,402.55	12/14 WC LUNCH ACCOUNT
130045	ARAMARK EDUCATION	01/15/2015	1,331.20	BEYOND DIVERSITY
130045	ARAMARK EDUCATION	01/15/2015	52.96	REFRESHMENTS
130045	ARAMARK EDUCATION	01/15/2015	192.33	REFRESHMENTS
130045	ARAMARK EDUCATION	01/15/2015	46.50	REFRESHMENTS
130045	ARAMARK EDUCATION	01/15/2015	105.00	REFRESHMENTS
130045	ARAMARK EDUCATION	01/15/2015	29.50	REFRESHMENTS
130045	ARAMARK EDUCATION	01/15/2015	13.50	REFRESHMENTS
130045	ARAMARK EDUCATION	01/15/2015	50.00	REFRESHMENTS
130045	ARAMARK EDUCATION	01/15/2015	178.50	REFRESHMENTS
130045	ARAMARK EDUCATION	01/15/2015	44.00	REFRESHMENTS
130045	ARAMARK EDUCATION	01/15/2015	603.90	WCLT LUNCHES
130045	ARAMARK EDUCATION	01/15/2015	197.27	REFRESHMENTS
130045	ARAMARK EDUCATION	01/15/2015	66.69	REFRESHMENTS
130045	ARAMARK EDUCATION	01/15/2015	156.37	REFRESHMENTS
130045	ARAMARK EDUCATION	01/15/2015	31.80	REFRESHMENTS
130045	ARAMARK EDUCATION	01/15/2015	429.44	REFRESHMENTS
130045	ARAMARK EDUCATION	01/15/2015	142.50	REFRESHMENTS
130045	ARAMARK EDUCATION	01/15/2015	12.00	REFRESHMENTS
130045	ARAMARK EDUCATION	01/15/2015	70.75	REFRESHMENTS
130045	ARAMARK EDUCATION	01/15/2015	1,443.75	FRESHMEN GO TO SCHOOL NIGHT/STAFF DINNER
130045	ARAMARK EDUCATION	01/15/2015	73.41	FRESHMEN GO TO SCHOOL NIGHT/STAFF DINNER
130045	ARAMARK EDUCATION	01/15/2015	423.95	REFRESHMENTS
130045	ARAMARK EDUCATION	01/15/2015	2,200.00	PARENT TECHNOLOGY BOOT CAMP BRKFST
130045	ARAMARK EDUCATION	01/15/2015	134.00	REFRESHMENTS
130045	ARAMARK EDUCATION	01/15/2015	292.09	REFRESHMENTS
130045	ARAMARK EDUCATION	01/15/2015	5,609.32	DINNER PARENT-TEACHER CONFERENCES
130045	ARAMARK EDUCATION	01/15/2015	24.00	REFRESHMENTS
130045	ARAMARK EDUCATION	01/15/2015	475.80	LEADERSHIP LUNCHES
130045	ARAMARK EDUCATION	01/15/2015	196.00	REFRESHMENTS
130045	ARAMARK EDUCATION	01/15/2015	507.00	ANNUAL BOARD DINNER
130045	ARAMARK EDUCATION	01/15/2015	166.87	REFRESHMENTS
130045	ARAMARK EDUCATION	01/15/2015	80.75	REFRESHMENTS
130045	ARAMARK EDUCATION	01/15/2015	73.41	REFRESHMENTS
130045	ARAMARK EDUCATION	01/15/2015	2,000.00	INSTITUTE DAY BRKFST

#	CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
	130045	ARAMARK EDUCATION	01/15/2015	5,075.00	INSTITUTE DAY LUNCH
	130045	ARAMARK EDUCATION	01/15/2015	229.77	REFRESHMENTS
	130045	ARAMARK EDUCATION	01/15/2015	8.85	REFRESHMENTS
	130045	ARAMARK EDUCATION	01/15/2015	37.35	REFRESHMENTS
	130045	ARAMARK EDUCATION	01/15/2015	29.50	REFRESHMENTS
	130045	ARAMARK EDUCATION	01/15/2015	345.00	REFRESHMENTS
	130045	ARAMARK EDUCATION	01/15/2015	357.41	REFRESHMENTS
	130045	ARAMARK EDUCATION	01/15/2015	143.84	REFRESHMENTS
	130045	ARAMARK EDUCATION	01/15/2015	119.70	REFRESHMENTS
	130045	ARAMARK EDUCATION	01/15/2015	443.36	REFRESHMENTS
	130045	ARAMARK EDUCATION	01/15/2015	98.96	REFRESHMENTS
	130045	ARAMARK EDUCATION	01/15/2015	31.50	REFRESHMENTS
	130045	ARAMARK EDUCATION	01/15/2015	328.50	REFRESHMENTS/FLU SHOTS
	130045	ARAMARK EDUCATION	01/15/2015	66.32	REFRESHMENTS
	130045	ARAMARK EDUCATION	01/15/2015	131.89	REFRESHMENTS
	130045	ARAMARK EDUCATION	01/15/2015	625.90	SUPPORT STAFF BREAKFAST
	130045	ARAMARK EDUCATION	01/15/2015	65.36	REFRESHMENTS
	130045	ARAMARK EDUCATION	01/15/2015	47.99	REFRESHMENTS
	130045	ARAMARK EDUCATION	01/15/2015	91.77	REFRESHMENTS
	130045	ARAMARK EDUCATION	01/15/2015	4,226.81	REFRESHMENTS/FRESHMEN GO TO SCHOOL NIGHT
	130046	ARCHITECTURAL DOOR I	01/15/2015	21,695.00	REPLACED EXIT DOOR
	130046	ARCHITECTURAL DOOR I	01/15/2015	3,265.00	INSTALLED FIRE DOORS
	130046	ARCHITECTURAL DOOR I	01/15/2015	20,215.00	REPLACED DOOR
	130047	ARLYN SCHOOL	01/15/2015	9,812.00	12/14 TUITION
	130048	AT&T	01/15/2015	227.67	12/14 service
	130049	AT&T	01/15/2015	113.66	12/14 SERVICE
	130050	AT&T	01/15/2015	40.56	12/14 SERVICE
	130051	AT&T LONG DISTANCE	01/15/2015	47.43	12/14 SERVICE
	130052	AT&T MOBILITY	01/15/2015	496.04	12/14 SERVICE
	130053	AT&T MOBILITY	01/15/2015	2,102.37	12/14 SERVICE
	130054	AVERUS	01/15/2015	136.00	FILTER SERVICE
	130054	AVERUS	01/15/2015	136.00	FILTER SERVICE
	130055	AWLASEWICZ, IWONA	01/15/2015	32.46	REFRESHMENTS
	130056	B & H PHOTO VIDEO	01/15/2015	7,054.04	CAMERAS & ACCESSORIES
	130056	B & H PHOTO VIDEO	01/15/2015	3,385.30	CAMERAS & ACCESSORIES
	130057	BACH, JOHN	01/15/2015	287.95	PLUMBING SUPPLIES
	130058	BAISLEY, CLAIRE	01/15/2015	105.00	NTX CLASS REFUND
	130059	BEARCOM	01/15/2015	125.00	RADIO REPAIR
	130060	BESLEY, DAVE	01/15/2015	60.00	GBB OFFICIAL
	130061	BENNETT & BROSSEAU R	01/15/2015	2,864.00	ROOF REPAIR
	130061	BENNETT & BROSSEAU R	01/15/2015	2,352.00	ROOF REPAIR
	130061	BENNETT & BROSSEAU R	01/15/2015	6,706.00	ROOF REPAIR
	130061	BENNETT & BROSSEAU R	01/15/2015	9,581.00	ROOF REPAIR
	130061	BENNETT & BROSSEAU R	01/15/2015	6,735.00	ROOF REPAIR
	130061	BENNETT & BROSSEAU R	01/15/2015	8,925.00	ROOF REPAIR
	130062	BIEDKE, BOB	01/15/2015	60.00	GBB OFFICIAL
	130063	BILTMORE COMMERCIAL	01/15/2015	1,057.00	EQUIPMENT REPAIR
	130064	BOATHOUSE SPORTS	01/15/2015	555.00	ATHLETIC SUPPLIES
	130064	BOATHOUSE SPORTS	01/15/2015	551.50	ATHLETIC SUPPLIES
	130065	BONHART, ANDRE	01/15/2015	60.00	GBB OFFICIAL
	130066	BOOSTER CLUB	01/15/2015	2,985.00	BOOSTER BASH
	130066	BOOSTER CLUB	01/15/2015	25.00	DONATIONS
	130066	BOOSTER CLUB	01/15/2015	2,540.00	MEMBERSHIP
	130066	BOOSTER CLUB	01/15/2015	275.00	TACKLE THE TURF
	130067	BRICKMAN, JUSTIN	01/15/2015	100.00	FEN OFFICIAL

#	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
130068	BSN SPORTS	01/15/2015	6,497.04	CLASS OF 2018 SHIRTS
130068	BSN SPORTS	01/15/2015	381.12	ATHLETIC SUPPLIES
130069	BUCK, SUSAN	01/15/2015	80.76	ADVISORY SUPPLIES
130070	BUFFALO GROVE HIGH S	01/15/2015	115.00	DEBATE ENTRY FEE
130071	BUNTON, CRAIG	01/15/2015	60.00	BBB OFFICIAL
130072	BURRIS EQUIPMENT	01/15/2015	97.75	EQUIPMENT RENTAL
130073	CALUMET PAINT & WALL	01/15/2015	473.70	PAINT SUPPLIES
130074	CANON BUSINESS SOLUT	01/15/2015	3,461.86	COPIER MAINTENANCE
130074	CANON BUSINESS SOLUT	01/15/2015	16,485.09	COPIER MAINTENANCE
130075	CAPITAL ONE COMMERCI	01/15/2015	140.39	REFRESHMENTS
130076	CAPONIGRI, LAWRENCE	01/15/2015	60.00	GBB OFFICIAL
130077	CARL SANDBURG HIGH S	01/15/2015	600.00	DEBATE ENTRY FEE
130078	CARLSON, PATRICIA	01/15/2015	54.59	LAB SUPPLIES
130079	CARNEY AND COMPANY I	01/15/2015	650.00	CARPENTRY SUPPLIES
130080	CHIANG, JANNA	01/15/2015	85.65	SPEAKER TRAVEL
130081	CHICAGO SPOTLIGHT IN	01/15/2015	25.00	LIGHTING RENTAL
130081	CHICAGO SPOTLIGHT IN	01/15/2015	1,505.00	REPAIR DROP BOX CIRCUITS
130081	CHICAGO SPOTLIGHT IN	01/15/2015	250.00	DIMMER RACK CLEANING
130082	COCA-COLA BOTTLING C	01/15/2015	668.80	POP
130083	COGSWELL, RICK	01/15/2015	60.00	GBB OFFICIAL
130084	COLLINS, PETER	01/15/2015	703.00	REFRESHMENTS
130085	COLUMBIA PIPE AND SU	01/15/2015	281.69	PLUMBING SUPPLIES
130086	COMCAST	01/15/2015	128.40	12/14 NF CABLE SERVICES
130087	COMCAST	01/15/2015	158.87	01/15 WIN CABLE SERVICE
130088	COMPASS HEALTH CENTE	01/15/2015	450.00	11/14 TUTORING
130088	COMPASS HEALTH CENTE	01/15/2015	360.00	11/14 TUTORING
130089	CONNER, LARHONDA	01/15/2015	60.00	GBB OFFICIAL
130090	COVE SCHOOL	01/15/2015	9,065.40	12/14 TUITION
130091	CRAMER, NOAH	01/15/2015	450.00	DEBATE JUDGE
130092	CRISTOFANI, CATHERIN	01/15/2015	300.00	ADVISORY MILEAGE
130093	CULVER ACADEMY	01/15/2015	1,000.00	FEN ENTRY FEE
130094	DALY, MICHAEL	01/15/2015	196.50	OFFICE SUPPLIES
130095	DANE, JASON	01/15/2015	56.55	HOLIDAY REFRESHMENTS
130096	DAVIS, CHRISTOPHER	01/15/2015	50.00	BBB OFFICIAL
130097	DAVIS, JAMES	01/15/2015	1,377.65	ADOPT/FAMILY GIFTS
130098	DELEON, ERSHELLE	01/15/2015	160.00	GUEST SPEAKER
130099	DESIGN SCIENCE INC	01/15/2015	1,048.80	SOFTWARE LICENSE
130100	DIAMOND RANCH ACADEM	01/15/2015	1,986.17	12/14 TUITION
130100	DIAMOND RANCH ACADEM	01/15/2015	4,920.63	12/14 ROOM & BOARD
130101	DISCOVERY ACADEMY	01/15/2015	7,285.00	12/14 TUITION/ROOM & BOARD
130102	DORR, JAMES	01/15/2015	60.00	BBB OFFICIAL
130103	DREISILKER ELECTRIC	01/15/2015	657.05	HVAC SUPPLIES
130103	DREISILKER ELECTRIC	01/15/2015	216.62	HVAC SUPPLIES
130104	DRYER, TIM	01/15/2015	60.00	GBB OFFICIAL
130105	DUNN, EUGENE II	01/15/2015	60.00	GBB OFFICIAL
130106	DYRA, DANIEL	01/15/2015	60.00	BBB OFFICIAL
130107	ED HOY'S INTERNATION	01/15/2015	1,751.84	ART SUPPLIES
130107	ED HOY'S INTERNATION	01/15/2015	160.27	ART SUPPLIES
130107	ED HOY'S INTERNATION	01/15/2015	414.64	ART SUPPLIES
130107	ED HOY'S INTERNATION	01/15/2015	19.30	ART SUPPLIES
130107	ED HOY'S INTERNATION	01/15/2015	851.33	ART SUPPLIES
130107	ED HOY'S INTERNATION	01/15/2015	31.28	ART SUPPLIES
130107	ED HOY'S INTERNATION	01/15/2015	22.61	ART SUPPLIES
130107	ED HOY'S INTERNATION	01/15/2015	339.38	ART SUPPLIES
130107	ED HOY'S INTERNATION	01/15/2015	345.10	ART SUPPLIES
130107	ED HOY'S INTERNATION	01/15/2015	8.99	ART SUPPLIES

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130107	ED HOY'S INTERNATION	01/15/2015	106.85	ART SUPPLIES
130107	ED HOY'S INTERNATION	01/15/2015	15.00	ART SUPPLIES
130108	EDUCATION TO GO	01/15/2015	260.00	11/14 TUITION
130108	EDUCATION TO GO	01/15/2015	9.00	11/14 REGISTRATIONS
130109	EGERTER, COLIN	01/15/2015	15.00	LEGO CONTEST GC
130109	EGERTER, COLIN	01/15/2015	29.55	LEGO CONTEST REFRESHMENTS
130110	ELITE SPORTSWEAR LP	01/15/2015	3,547.49	GYMNASTICS SUPPLIES
130110	ELITE SPORTSWEAR LP	01/15/2015	2,224.49	GYMNASTICS SUPPLIES
130111	EMORY UNIVERSITY	01/15/2015	845.00	DEBATE ENTRY FEE
130112	ERIKA'S LIGHTHOUSE	01/15/2015	160.00	GUEST SPEAKER
130113	ESTBERG, TIMOTHY	01/15/2015	28.35	REFRESHMENTS
130114	EVANSTON TOWNSHIP HI	01/15/2015	720.00	FEN ENTRY FEES
130115	EVANSTON TOWNSHIP HI	01/15/2015	900.00	DEBATE ENTRY FEE
130116	EVERLIGHTS	01/15/2015	286.50	LAMPS RECYCLING
130117	FED EX	01/15/2015	1,369.18	SHIPPING
130117	FED EX	01/15/2015	122.64	SHIPPING
130118	THE FENCE STORE INC	01/15/2015	2,500.00	FENCE & GATE INSTALLATION
130119	FENTON HIGH SCHOOL	01/15/2015	50.00	SCHOL BOWL ENTRY FEE
130120	FINCK, CHARLES	01/15/2015	234.00	ROBOTIC PARTS
130121	FIRST SECURITY SYSTE	01/15/2015	4,888.00	WIRELESS CLOCK
130122	FLYNN, MELANIE	01/15/2015	160.00	GUEST SPEAKER
130123	FOX VALLEY FIRE AND	01/15/2015	274.00	SPRINKLER INSPECTION
130124	FRANCZEK RADELET	01/15/2015	500.00	11/14 TECHNOLOGY SERVICES
130125	FREESTYLE PHOTOGRAPH	01/15/2015	624.98	JOB0 FILM DRUM
130126	GAETH, STEVEN	01/15/2015	300.00	ADVISORY MILEAGE
130127	GALANOPOULOS, PAT	01/15/2015	27.24	REFRESHMENTS
130128	GARRITY, THOMAS	01/15/2015	27.28	12/14 MILEAGE
130129	GEEN INDUSTRIES	01/15/2015	1,050.00	WATER TREATMENT
130129	GEEN INDUSTRIES	01/15/2015	1,500.00	WATER TREATMENT
130130	GOMEZ-SHAH, ALISHA	01/15/2015	100.00	FEN OFFICIAL
130131	GOODMAN ELECTRIC SUP	01/15/2015	436.11	GATES GYM LIGHTING
130131	GOODMAN ELECTRIC SUP	01/15/2015	1,536.51	GATES GYM LIGHTING
130132	GOVERNMENT FINANCE O	01/15/2015	500.00	ASSOCIATION DUES
130134	GRAINGER	01/15/2015	6.40	HVAC SUPPLIES
130134	GRAINGER	01/15/2015	8.00	ELECTRICAL SUPPLIES
130134	GRAINGER	01/15/2015	384.75	PLUMBING SUPPLIES
130134	GRAINGER	01/15/2015	49.00	ELECTRICAL SUPPLIES
130134	GRAINGER	01/15/2015	17.84	CARPENTRY SUPPLIES
130134	GRAINGER	01/15/2015	84.06	ELECTRICAL SUPPLIES
130134	GRAINGER	01/15/2015	39.33	HVAC SUPPLIES
130134	GRAINGER	01/15/2015	53.51	PLUMBING SUPPLIES
130134	GRAINGER	01/15/2015	66.45	ELECTRICAL SUPPLIES
130134	GRAINGER	01/15/2015	30.76	PLUMBING SUPPLIES
130134	GRAINGER	01/15/2015	143.55	HVAC SUPPLIES
130134	GRAINGER	01/15/2015	37.04	ELECTRICAL SUPPLIES
130134	GRAINGER	01/15/2015	28.41	ELECTRICAL SUPPLIES
130134	GRAINGER	01/15/2015	199.35	ELECTRICAL SUPPLIES
130134	GRAINGER	01/15/2015	32.10	CARPENTRY SUPPLIES
130134	GRAINGER	01/15/2015	67.85	ELECTRICAL SUPPLIES
130134	GRAINGER	01/15/2015	216.18	ELECTRICAL SUPPLIES
130134	GRAINGER	01/15/2015	36.61	CARPENTRY SUPPLIES
130134	GRAINGER	01/15/2015	580.53	ELECTRICAL SUPPLIES
130134	GRAINGER	01/15/2015	154.66	CUSTODIAL SUPPLIES
130135	GRIM, BOB	01/15/2015	60.00	BBB OFFICIAL
130136	GROWER EQUIPMENT AND	01/15/2015	66.22	GROUNDS SUPPLIES
130137	HALL, CEDRIC	01/15/2015	125.00	FEN OFFICIAL

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130138	HALOGEN SUPPLY COMPA	01/15/2015	1,379.50	POOL SUPPLIES
130139	HEIFER INTERNATIONAL	01/15/2015	144.58	MALIA ADV DONATION
130140	HENDREN, KEVIN	01/15/2015	65.34	LAB SUPPLIES
130141	HERFF JONES INC	01/15/2015	6,890.40	DIPLOMA COVERS
130142	HIGHLAND PARK HIGH S	01/15/2015	600.00	FEN ENTRY FEES
130143	HOBART CORPORATION	01/15/2015	392.17	MAINTENANCE SERVICES
130144	HOEFLING, NICOLE	01/15/2015	130.00	SCI OLYMP ENTRY FEE
130145	HUGHEY, MICHAEL	01/15/2015	160.00	GUEST SPEAKER
130146	ICEE COMPANY	01/15/2015	579.52	EQUIPMENT MAINTENANCE
130146	ICEE COMPANY	01/15/2015	164.50	EQUIPMENT MAINTENANCE
130147	ILLINOIS OFFICE/STAT	01/15/2015	1,025.00	CERTIFICATE RENEWAL
130147	ILLINOIS OFFICE/STAT	01/15/2015	130.00	CERTIFICATE RENEWAL
130148	INTEGRYS ENERGY SERV	01/15/2015	23,692.24	12/14 NF GAS SERVICE
130149	INTEGRYS ENERGY SERV	01/15/2015	34,937.64	12/14 WIN GAS SERVICE
130150	INTEGRYS	01/15/2015	28,458.52	12/14 NF ELECT SERVICE
130151	INTERSTATE BATTERIES	01/15/2015	324.70	MAINTENANCE SUPPLIES
130151	INTERSTATE BATTERIES	01/15/2015	122.95	GROUNDS SUPPLIES
130152	ISELA	01/15/2015	40.00	CONFER REGISTRATION
130152	ISELA	01/15/2015	40.00	CONFER REGISTRATION
130152	ISELA	01/15/2015	40.00	CONFER REGISTRATION
130153	JAKACKI, WESLEY	01/15/2015	50.00	GBB OFFICIAL
130154	JOHNSON CONTROLS INC	01/15/2015	1,657.00	RESET CAMERAS
130154	JOHNSON CONTROLS INC	01/15/2015	395.00	HEATING SYSTEM REPAIR
130155	JONES, ANNA	01/15/2015	47.66	PRODUCTION COSTUMES
130156	JONES, DARNELL	01/15/2015	60.00	GBB OFFICIAL
130157	JONES, MITCHELL	01/15/2015	139.00	SUPPLIES
130158	KANG, DEBORAH	01/15/2015	33.58	SUPPLIES
130159	KARAHALIOS, ALEX	01/15/2015	300.00	DEBATE JUDGE
130160	KIMBALL, BRUCE	01/15/2015	170.00	ADVISORY SOCIAL SVC TRIP
130161	KIND, DEBORAH	01/15/2015	36.47	SUPPLIES
130162	KOLLAR, ELAINE	01/15/2015	88.78	LAB SUPPLIES
130163	KOSTYNICK, JULIE	01/15/2015	160.00	GUEST SPEAKER
130164	LAKELAND SUPPLY INC	01/15/2015	820.48	Paper Supplies
130164	LAKELAND SUPPLY INC	01/15/2015	319.68	Custodial Supplies
130164	LAKELAND SUPPLY INC	01/15/2015	215.13	Custodial Supplies
130164	LAKELAND SUPPLY INC	01/15/2015	640.78	Paper Supplies
130164	LAKELAND SUPPLY INC	01/15/2015	-121.92	Paper Supplies
130164	LAKELAND SUPPLY INC	01/15/2015	31.44	CUSTODIAL SUPPLIES
130164	LAKELAND SUPPLY INC	01/15/2015	1,967.68	CUSTODIAL SUPPLIES
130165	LAMB, SEAN	01/15/2015	60.00	BBB OFFICIAL
130166	LAN OFFICE FURNISHIN	01/15/2015	4,120.28	FURNITURE
130166	LAN OFFICE FURNISHIN	01/15/2015	2,079.42	FURNITURE
130167	MILES, LARHONE	01/15/2015	60.00	BBB OFFICIAL
130168	LARSON ENGINEERING O	01/15/2015	545.59	TRUSS DAMAGE
130169	LAUDE, JULES	01/15/2015	1,235.00	2014-2015 PHONE SERVICE
130170	LAZAR, DEBORAH	01/15/2015	531.32	CONFER TRAVEL
130171	LECHNER AND SONS	01/15/2015	419.87	12/26/14 Uniforms
130171	LECHNER AND SONS	01/15/2015	155.01	12/22/14 Uniforms
130171	LECHNER AND SONS	01/15/2015	419.87	01/02/15 UNIFORMS
130171	LECHNER AND SONS	01/15/2015	399.87	12/15/14 UNIFORMS
130171	LECHNER AND SONS	01/15/2015	-210.00	12/23/14 UNIFORMS
130171	LECHNER AND SONS	01/15/2015	-22.89	12/30/14 UNIFORMS
130171	LECHNER AND SONS	01/15/2015	155.01	01/05/15 UNIFORMS
130171	LECHNER AND SONS	01/15/2015	439.14	01/09/15 uniforms
130171	LECHNER AND SONS	01/15/2015	155.01	12/29/14 UNIFORMS
130171	LECHNER AND SONS	01/15/2015	512.09	12/19/14 UNIFORMS

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130172	LEFFLER, MARK	01/15/2015	60.00	BBB OFFICIAL
130173	LEVATO GROUP	01/15/2015	994.00	TRISHIP VESTS
130174	LOWENSTEIN, NOAH	01/15/2015	142.63	HOLIDAY GIFTS
130175	LOWERY MCDONNELL COM	01/15/2015	358.00	CUSTODIAL SUPPLIES
130175	LOWERY MCDONNELL COM	01/15/2015	2,276.00	FURNITURE
130175	LOWERY MCDONNELL COM	01/15/2015	538.00	FURNITURE
130175	LOWERY MCDONNELL COM	01/15/2015	895.00	FURNITURE
130176	LUZZI, MICHAEL	01/15/2015	60.00	BBB OFFICIAL
130177	MADISON, JOE	01/15/2015	60.00	GBB OFFICIAL
130178	MADISON, JOE	01/15/2015	60.00	GBB OFFICIAL
130179	MAGDALENO, JULIAN	01/15/2015	60.00	GBB OFFICIAL
130180	MAGDALENO, JULIAN	01/15/2015	50.00	BBB OFFICIAL
130181	MALNATI ORGANIZATION	01/15/2015	168.98	REFRESHMENTS
130181	MALNATI ORGANIZATION	01/15/2015	168.98	REFRESHMENTS
130181	MALNATI ORGANIZATION	01/15/2015	84.28	GTEN HOSPITALITY
130181	MALNATI ORGANIZATION	01/15/2015	214.05	REFRESHMENTS
130181	MALNATI ORGANIZATION	01/15/2015	54.98	GVB HOSPITALITY
130181	MALNATI ORGANIZATION	01/15/2015	134.62	WR HOSPITALITY
130181	MALNATI ORGANIZATION	01/15/2015	2,095.89	GXC HOSPITALITY
130181	MALNATI ORGANIZATION	01/15/2015	753.38	SOPH FB BANQUET
130181	MALNATI ORGANIZATION	01/15/2015	1,677.38	REFRESHMENTS
130181	MALNATI ORGANIZATION	01/15/2015	279.38	FH HOSPITALITY
130182	MARIAN CENTRAL CATHO	01/15/2015	720.00	FEN ENTRY FEES
130183	MARK'S PLUMBING PART	01/15/2015	297.65	HVAC SUPPLIES
130183	MARK'S PLUMBING PART	01/15/2015	204.92	PLUMBING SUPPLIES
130183	MARK'S PLUMBING PART	01/15/2015	564.80	PLUMBING SUPPLIES
130183	MARK'S PLUMBING PART	01/15/2015	246.93	PLUMBING SUPPLIES
130184	MARTIN, JOHN	01/15/2015	450.00	DEBATE JUDGE
130185	MAXIM STAFFING SOLUT	01/15/2015	150.00	11/22/14 TEMP SVCS
130186	MCCABE, NATHAN	01/15/2015	135.00	WR OFFICIAL
130187	MCMASTER-CARR SUPPLY	01/15/2015	154.91	HVAC SUPPLIES
130187	MCMASTER-CARR SUPPLY	01/15/2015	121.55	HVAC SUPPLIES
130187	MCMASTER-CARR SUPPLY	01/15/2015	30.18	CARPENTRY SUPPLIES
130187	MCMASTER-CARR SUPPLY	01/15/2015	60.49	CARPENTRY SUPPLIES
130187	MCMASTER-CARR SUPPLY	01/15/2015	52.76	CARPENTRY SUPPLIES
130187	MCMASTER-CARR SUPPLY	01/15/2015	69.92	HVAC SUPPLIES
130188	MESSAGLIA, JOHN	01/15/2015	60.00	BBB OFFICIAL
130189	MIDWEST IRRIGATION	01/15/2015	133.00	SHUTDOWN SERVICES
130190	MIGHTY MITES AWARDS	01/15/2015	300.00	FEN AWARDS
130191	MITCHELL, STAN	01/15/2015	60.00	BBB OFFICIAL
130192	MORETTA, STEPHANIE	01/15/2015	100.00	MCL POSTER CONTEST SUPPLIES
130193	MR DAVIDS FLOORING I	01/15/2015	416.16	INSTALLED ELEVATOR MATTING
130194	MULTICOPY CORPORATIO	01/15/2015	363.00	Kinetic Wellness Books
130195	MYERS, CAROL	01/15/2015	90.00	GGYM OFFICIAL
130196	NAPA AUTO PARTS	01/15/2015	25.98	HVAC SUPPLIES
130196	NAPA AUTO PARTS	01/15/2015	11.29	HVAC SUPPLIES
130197	NEUHAUS, ARIANNA	01/15/2015	36.78	CANDYGRAM SUPPLIES
130198	NEUQUA VALLEY GIRLS'	01/15/2015	450.00	GLAX ENTRY FEE
130199	NEUQUA VALLEY GIRLS'	01/15/2015	450.00	GLAX ENTRY FEE
130200	NEW HAVEN	01/15/2015	11,665.92	ROOM & BOARDING
130201	NEW HOPE ACADEMY	01/15/2015	5,922.00	TUITION
130202	NEW TRIER HIGH SCHOO	01/15/2015	573.35	P-CARD GILCHRIST
130203	NEW TRIER HIGH SCHOO	01/15/2015	152.49	P-CARD MUNLEY
130204	NEW TRIER HIGH SCHOO	01/15/2015	100.38	P-CARD PEER HELPING
130205	NEW TRIER HIGH SCHOO	01/15/2015	1,996.73	P-CARD PEARSON
130206	NEW TRIER HIGH SCHOO	01/15/2015	7,517.09	P-CARD PEARSON

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130207	NEW TRIER HIGH SCHOO	01/15/2015	215.65	P-CARD SCHWARTZ
130208	NEW TRIER HIGH SCHOO	01/15/2015	157.19	P-CARD GLASS ART
130209	NEW TRIER HIGH SCHOO	01/15/2015	1,400.00	P-CARD GONZALES
130210	NEW TRIER HIGH SCHOO	01/15/2015	970.31	P-CARD GLOBAL EXCHANGE
130211	NEW TRIER HIGH SCHOO	01/15/2015	2,643.77	P-CARD HOWE
130212	NEW TRIER HIGH SCHOO	01/15/2015	256.48	P-CARD HOWARD
130213	NEW TRIER HIGH SCHOO	01/15/2015	26.04	P-CARD LANDES
130214	NEW TRIER HIGH SCHOO	01/15/2015	177.45	P-CARD SALLY
130215	NEW TRIER HIGH SCHOO	01/15/2015	2,573.15	P-CARD TAG
130216	NEW TRIER HIGH SCHOO	01/15/2015	240.52	P-CARD THORNGREN
130217	NEW TRIER HIGH SCHOO	01/15/2015	2,021.66	P-CARD GAMRATH G
130218	NEW TRIER HIGH SCHOO	01/15/2015	899.81	P-CARD BURNSIDE JOHN
130219	NEW TRIER HIGH SCHOO	01/15/2015	1,638.91	P-CARD LINKE
130220	NEW TRIER HIGH SCHOO	01/15/2015	723.34	P-CARD KIND
130221	NEW TRIER HIGH SCHOO	01/15/2015	159.00	P-CARD MEYER
130222	NEW TRIER HIGH SCHOO	01/15/2015	248.03	P-CARD CHU
130223	NEW TRIER HIGH SCHOO	01/15/2015	308.11	P-CARD LYNN
130224	NEW TRIER ACTIVITIES	01/15/2015	59.00	POP
130225	NEW TRIER FINE ARTS	01/15/2015	55.00	CAR MAGNETS
130225	NEW TRIER FINE ARTS	01/15/2015	575.00	YARD SIGNS
130225	NEW TRIER FINE ARTS	01/15/2015	100.00	GRADUATION RAFFLE
130225	NEW TRIER FINE ARTS	01/15/2015	840.00	WINTER FEST RAFFLE
130225	NEW TRIER FINE ARTS	01/15/2015	3,995.00	DONATIONS
130226	NICHOLAS & ASSOCIATE	01/15/2015	50,237.00	2014 ADA Improvements
130226	NICHOLAS & ASSOCIATE	01/15/2015	84,798.00	2014 ADA IMPROVEMENT
130226	NICHOLAS & ASSOCIATE	01/15/2015	69.70	2014 ADA IMPROVEMENTS
130227	NIELSEN, GLEN	01/15/2015	50.00	BBB OFFICIAL
130228	NORTH COOK INTERMEDI	01/15/2015	175.00	WILDMAN REGISTRATION
130228	NORTH COOK INTERMEDI	01/15/2015	250.00	THREAT PROGRAM SUPPORT
130229	NORTH SHORE GAS	01/15/2015	391.16	12/14 WIN GAS SERVICE
130230	NORTH SHORE GAS	01/15/2015	121.92	12/14 WIN GAS SERVICES
130231	NORTHEAST COOLING LL	01/15/2015	180.50	EQUIPMENT REPAIR
130232	NT TWP HS EDUCATIONA	01/15/2015	1,075.00	12/31/14 DONATIONS
130233	O'NEAL, EDDIE	01/15/2015	60.00	GBB OFFICIAL
130234	OBEREMBT, RANDALL	01/15/2015	202.56	12/14 MILEAGE
130235	OCONOMOWOC DEVELOPME	01/15/2015	19,920.48	TUITION
130236	OFCKY, DEBORAH	01/15/2015	401.68	CONFERENCE TRAVEL
130237	OLESIK, FORREST	01/15/2015	60.00	BBB OFFICIAL
130238	OLESIK, RON SR	01/15/2015	60.00	BBB OFFICIAL
130239	OLSEN, KATHLEEN	01/15/2015	119.68	CLASS FOOD SUPPLIES
130240	ORRIS, BILL	01/15/2015	60.00	GBB OFFICIAL
130241	PARENTS' ASSOCIATION	01/15/2015	150.00	GRADUATION PARTY
130241	PARENTS' ASSOCIATION	01/15/2015	330.00	CLASS OF 2018
130241	PARENTS' ASSOCIATION	01/15/2015	1,750.00	DONATIONS
130242	PARTITION PROS INC	01/15/2015	4,899.00	INSTALLED SAFETY LOCKS
130243	PAUNAN, SUSAN	01/15/2015	141.17	REFRESHMENTS
130244	PERSONNEL PLANNERS	01/15/2015	330.00	01-03/15 SERVICES
130245	PETTY CASH	01/15/2015	1,840.00	DORS PETTY CASH
130246	PINK, KEN	01/15/2015	60.00	GBB OFFICIAL
130247	PINNACLE WOOD PRODUC	01/15/2015	1,480.00	FURNITURE
130247	PINNACLE WOOD PRODUC	01/15/2015	1,875.00	FURNITURE
130248	PLEIN AIR YOGA LTD	01/15/2015	750.00	ADAPTIVE YOGA
130249	POWER SYSTEMS	01/15/2015	677.00	GIRLS SOCCER
130250	PRAXAIR DISTRIBUTION	01/15/2015	702.04	CYLINDER RENTAL
130250	PRAXAIR DISTRIBUTION	01/15/2015	402.32	HVAC SUPPLIES
130250	PRAXAIR DISTRIBUTION	01/15/2015	92.94	HVAC SUPPLIES

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130250	PRAXAIR DISTRIBUTION	01/15/2015	371.04	CYLINDER RENTAL
130250	PRAXAIR DISTRIBUTION	01/15/2015	683.50	CYLINDER RENTAL
130251	PROQUEST	01/15/2015	3,442.00	ONLINE SUBSCRIPTIONS
130252	QUINLAN & FABISH MUS	01/15/2015	297.00	MUSIC SUPPLIES
130252	QUINLAN & FABISH MUS	01/15/2015	99.95	MUSIC SUPPLIES
130252	QUINLAN & FABISH MUS	01/15/2015	68.00	MUSIC SUPPLIES
130253	QUINLAN & FABISH	01/15/2015	62.00	EQUIPMENT REPAIR
130254	QUINLAN & FABISH	01/15/2015	159.50	MUSIC SUPPLIES
130255	RECZEK, BOB	01/15/2015	60.00	GBB OFFICIAL
130256	RESCORL, RACHEL	01/15/2015	28.56	REFRESHMENTS
130257	RIDDELL SPORTS	01/15/2015	30.91	FOOTBALL SUPPLIES
130257	RIDDELL SPORTS	01/15/2015	380.70	FOOTBALL SUPPLIES
130259	ROBBINS SCHWARTZ	01/15/2015	22.91	11/14 PTAB APPEAL
130259	ROBBINS SCHWARTZ	01/15/2015	256.91	11/14 PTAB APPEAL
130259	ROBBINS SCHWARTZ	01/15/2015	252.00	11/14 PTAB APPEAL
130259	ROBBINS SCHWARTZ	01/15/2015	24.68	11/14 PTAB APPEAL
130259	ROBBINS SCHWARTZ	01/15/2015	22.91	11/14 PTAB APPEAL
130259	ROBBINS SCHWARTZ	01/15/2015	105.30	11/14 PTAB APPEAL
130259	ROBBINS SCHWARTZ	01/15/2015	7.45	11/14 PTAB APPEAL
130259	ROBBINS SCHWARTZ	01/15/2015	205.28	11/14 PTAB APPEAL
130259	ROBBINS SCHWARTZ	01/15/2015	135.45	11/14 PTAB APPEAL
130259	ROBBINS SCHWARTZ	01/15/2015	18.80	11/14 PTAB APPEAL
130259	ROBBINS SCHWARTZ	01/15/2015	115.88	11/14 PTAB APPEAL
130259	ROBBINS SCHWARTZ	01/15/2015	40.47	11/14 PTAB APPEAL
130259	ROBBINS SCHWARTZ	01/15/2015	16.13	11/14 PTAB APPEAL
130259	ROBBINS SCHWARTZ	01/15/2015	147.28	11/14 PTAB APPEAL
130259	ROBBINS SCHWARTZ	01/15/2015	298.12	11/14 PTAB APPEAL
130259	ROBBINS SCHWARTZ	01/15/2015	22.91	11/14 PTAB APPEAL
130259	ROBBINS SCHWARTZ	01/15/2015	24.38	11/14 PTAB APPEAL
130259	ROBBINS SCHWARTZ	01/15/2015	24.68	11/14 PTAB APPEAL
130259	ROBBINS SCHWARTZ	01/15/2015	23.75	11/14 PTAB APPEAL
130259	ROBBINS SCHWARTZ	01/15/2015	8.95	11/14 PTAB APPEAL
130259	ROBBINS SCHWARTZ	01/15/2015	30.84	11/14 PTAB APPEAL
130259	ROBBINS SCHWARTZ	01/15/2015	206.31	11/14 PTAB APPEAL
130259	ROBBINS SCHWARTZ	01/15/2015	54.00	11/14 PTAB APPEAL
130259	ROBBINS SCHWARTZ	01/15/2015	67.13	11/14 PTAB APPEAL
130259	ROBBINS SCHWARTZ	01/15/2015	919.88	11/14 PTAB APPEAL
130260	ROBINSON, QUARAM	01/15/2015	300.00	DEBATE JUDGE
130261	ROCK POINT SCHOOL	01/15/2015	10,879.18	09-10/14 TUITION
130261	ROCK POINT SCHOOL	01/15/2015	10,879.18	11-12/14 TUITION
130262	ROMZA, ALEXANDER	01/15/2015	100.00	FEN OFFICIAL
130263	ROOSEVELT UNIVERSITY	01/15/2015	100.00	FACILITY RENTAL
130264	RUBIN, CHARLOTTE	01/15/2015	34.70	REFRESHMENTS
130265	RUDOPH, CHRIS	01/15/2015	57.50	REPLACE CK #126387
130266	S K CULVER COMPANY	01/15/2015	247.50	PLUMBING SUPPLIES
130267	SAFEWATER PLUMBING &	01/15/2015	1,250.00	EQUIPMENT REPAIR
130268	SAWCHUK, DANIEL	01/15/2015	50.00	GBB OFFICIAL
130269	SCANDIA CATERING	01/15/2015	300.00	REFRESHMENT
130270	SCANTRON CORPORATION	01/15/2015	2,403.50	TESTING FORMS
130271	SCHATZ, AVERY	01/15/2015	90.55	ELS PARTY SUPPLIES
130272	SHECK, AMY	01/15/2015	1,210.32	CONFER REGIST/TRAVEL
130273	SCHIFF, JORDAN	01/15/2015	9.99	ELS PARTY SUPPLIES
130274	SCHUMAN, DAVID	01/15/2015	50.00	GBB OFFICIAL
130275	SCHWARK, URSULA	01/15/2015	353.62	KW HOLIDAY LUNCH
130276	SEGLIN, VICKI	01/15/2015	160.00	GUEST SPEAKER
130277	SHARPE, TIMOTHY	01/15/2015	3,300.00	HEALTH PLAN VALUATION

#	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
130278	SHELTON, LAWRENCE SR	01/15/2015	60.00	GBB OFFICIAL
130279	SHENKMAN, ALEXANDER	01/15/2015	300.00	DEBATE JUDGE
130280	SHENKMAN, JONATHAN	01/15/2015	450.00	DEBATE JUDGE
130281	SHERATON CHICAGO NOR	01/15/2015	1,116.28	TURN OUT THE STARS CONCERT
130282	SHIFFLER EQUIPMENT S	01/15/2015	107.46	PLUMBING SUPPLIES
130282	SHIFFLER EQUIPMENT S	01/15/2015	368.48	PLUMBING SUPPLIES
130283	SHOULTS, MARK	01/15/2015	60.00	BBB OFFICIAL
130284	SOIL AND MATERIAL CO	01/15/2015	84.00	CONCRETE TESTING
130285	SOLLITTO, JOHN	01/15/2015	135.00	WR OFFICIAL
130286	SON'S ENTERPRISES	01/15/2015	946.00	THE NEW TRIER NEWS
130286	SON'S ENTERPRISES	01/15/2015	478.00	THE VIEWS
130286	SON'S ENTERPRISES	01/15/2015	388.00	THE JOURNAL
130286	SON'S ENTERPRISES	01/15/2015	1,060.00	NEW TRIER NEWS
130287	SPECIALTY FLOORS INC	01/15/2015	3,210.00	FLOOR REFINISHING
130288	SPEKTOR, BORIS	01/15/2015	148.13	REFRESHMENTS
130289	STILLER, BRANDON	01/15/2015	49.99	DJ SOFTWARE
130290	STRAUS, ROBIN	01/15/2015	90.00	GGYM OFFICIAL
130291	STREAMWOOD BEHAVIORA	01/15/2015	330.00	11-12/14 TUTORING
130292	SUBURBAN SUPERINTEND	01/15/2015	100.00	REGISTRATIONS
130293	SUN-TIMES MEDIA	01/15/2015	729.60	LEGAL NOTICE
130293	SUN-TIMES MEDIA	01/15/2015	496.80	LEGAL NOTICE
130294	SUNSET RIDGE SCHOOL	01/15/2015	1,250.00	APPRAISAL SERVICES
130295	TAILS OF HOPE	01/15/2015	250.00	DONATION
130296	TAYLOR, DONALD	01/15/2015	60.00	GBB OFFICIAL
130297	THOMSON REUTERS - WE	01/15/2015	133.52	11/14 Services
130298	TOLLEY, ANNA	01/15/2015	100.00	FEN OFFICIAL
130299	TONY TANG PRODUCTION	01/15/2015	2,955.00	BSOC VIDEOTAPING
130300	TONY TANG PRODUCTION	01/15/2015	1,800.00	GVB VIDEOTAPING
130301	TROVATO, CARLO	01/15/2015	90.14	REFRESHMENTS
130302	TROW, KEVIN	01/15/2015	50.00	BBB OFFICIAL
130303	TSA CONSULTING GROUP	01/15/2015	474.69	12/14 SERVICES
130303	TSA CONSULTING GROUP	01/15/2015	474.69	11/14 SERVICES
130304	UC REGENTS	01/15/2015	2,765.00	DEBATE ENTRY FEES
130305	UNITED PARCEL SERVIC	01/15/2015	0.00	SHIPPING
130305	UNITED PARCEL SERVIC	01/15/2015	15.36	SHIPPING
130306	UNITED STATES POSTAL	01/15/2015	220.00	PERMIT
130307	VAN MERSBERGEN, BRIA	01/15/2015	48.72	CONFERENCE TRAVEL
130308	VILLAGE OF NORTHFIEL	01/15/2015	28.12	12/14 NF WATER AND SEWER
130309	VILLAGE OF NORTHFIEL	01/15/2015	10,692.63	12/14 NF WATER AND SEWER
130310	VILLAGE OF NORTHFIEL	01/15/2015	28.12	12/14 NF WATER AND SEWER
130311	VILLAGE OF WINNETKA	01/15/2015	83.67	12/14 ELECTRIC SERVICE
130312	VILLAGE OF WINNETKA	01/15/2015	9.08	12/14 WATER AND SEWER
130313	VILLAGE OF WINNETKA	01/15/2015	1,361.00	12/14 REFUSE
130314	VILLAGE OF WINNETKA	01/15/2015	9.08	12/14 WATER AND SEWER
130315	VILLAGE OF WINNETKA	01/15/2015	544.68	12/14 WATER AND SEWER
130316	VILLAGE OF WINNETKA	01/15/2015	4.54	12/14 WATER AND SEWER
130317	VILLAGE OF WINNETKA	01/15/2015	137.22	12/14 ELECTRIC SERVICE
130318	VILLAGE OF WINNETKA	01/15/2015	55,729.56	12/14 ELECTRIC SERVICE
130319	VILLAGE OF WINNETKA	01/15/2015	3,983.57	12/14 WATER AND SEWER
130320	VILLAGE OF WINNETKA	01/15/2015	13.62	12/14 WATER AND SEWER
130321	VILLAGE OF WINNETKA	01/15/2015	113.48	12/14 WATER AND SEWER
130322	VISUAL IMAGE PHOTOGR	01/15/2015	16.00	AWARDS
130323	WALKER, CHRISTINE	01/15/2015	859.20	TRAVEL EXPENSES
130324	WANG, JIANHONG	01/15/2015	24.64	REFRESHMENTS
130324	WANG, JIANHONG	01/15/2015	27.33	COOKING SUPPLIES
130325	WASHO, JENNIFER	01/15/2015	60.00	GBB OFFICIAL

#	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
130326	WASTE MANAGEMENT	01/15/2015	478.29	12/14 NF ROLL OFF SERVICE
130326	WASTE MANAGEMENT	01/23/2015	-478.29	12/14 NF ROLL OFF SERVICE
130327	WASTE MANAGEMENT	01/15/2015	173.20	1/15 NF ORGANIC CONTAINER
130328	WASTE MANAGEMENT	01/15/2015	2,577.48	12/14 WIN ROLL OFF SERVICE
130328	WASTE MANAGEMENT	01/23/2015	-2,577.48	12/14 WIN ROLL OFF SERVICE
130329	WASTE MANAGEMENT	01/15/2015	280.22	12/14 WIN ROLL OFF SERVICE
130330	WASTE MANAGEMENT	01/15/2015	325.36	12/14 WIN ROLL OFF SERVICE
130331	WASTE MANAGEMENT	01/15/2015	358.88	1/15 WIN COMMERCIAL SERVICE
130332	WAYNE, LAWRENCE	01/15/2015	60.00	GBB OFFICIAL
130333	WESTMONT INTERIOR SU	01/15/2015	446.00	PLUMBING SUPPLIES
130334	WILLIAMS, DONALD	01/15/2015	60.00	BBB OFFICIAL
130335	WILLIAMS, JOHN	01/15/2015	600.00	PIANO ACCORDION
130335	WILLIAMS, JOHN	01/23/2015	-600.00	PIANO ACCORDION
130336	WILLIAMS, TONYA	01/15/2015	50.00	GBB OFFICIAL
130337	WILSON RAILING METAL	01/15/2015	275.00	PAINTING POSTS
130338	WILSON, ROBERT	01/15/2015	150.00	FEN OFFICIAL
130339	WOJCIK, DIANE	01/15/2015	295.80	08-12/14 MILEAGE
130340	WUKAS, MARK	01/15/2015	360.00	CLINIC REGISTRATION
130341	XEROX CORPORATION	01/15/2015	214.13	COPIER USAGE
130342	YONKE, LINDA	01/15/2015	500.00	01/15 LEASE ALLOWANCE
130343	WASTE MANAGEMENT	01/21/2015	2,577.48	12/14 WIN ROLL OFF SERVICE
130344	WASTE MANAGEMENT	01/21/2015	478.29	12/14 NF ROLL OFF SERVICE
130345	303 LLC TRANSPORTATI	01/30/2015	17,016.44	10/14 TRANSPORTATION
130346	ALERT SERVICES INC	01/30/2015	96.50	ATHLETIC SUPPLIES
130347	ALL SEASONS SPE	01/30/2015	501.90	SERPA ADVISORY WEAR
130348	ALLEGRO DESIGN INC	01/30/2015	1,750.00	DESIGN & TYPESET SERVICES
130349	ALLIED BENEFIT SYSTE	01/30/2015	1,408.50	02/15 FLEX FEES
130350	ALLISON, ROBIN	01/30/2015	27.59	LAB SUPPLIES
130351	ALLTOWN BUS SERVICE	01/30/2015	47,478.72	12/14 TRANSPORTATION
130351	ALLTOWN BUS SERVICE	01/30/2015	9,123.00	12/14 TRANSPORTATION
130351	ALLTOWN BUS SERVICE	01/30/2015	10,315.50	12/14 TRANSPORTATION
130351	ALLTOWN BUS SERVICE	01/30/2015	285.00	12/14 TRANSPORTATION
130351	ALLTOWN BUS SERVICE	01/30/2015	204.00	12/14 TRANSPORTATION
130352	AMERICAN LITHO	01/30/2015	11,936.00	COURSE SCHEDULES
130353	ANDERSON, NANCY	01/30/2015	2,000.00	INS REIMBURSEMENT
130354	ANDERSON LOCK	01/30/2015	134.63	CARPENTRY SUPPLIES
130354	ANDERSON LOCK	01/30/2015	1,449.00	INSTALLED NEW LOCKS
130354	ANDERSON LOCK	01/30/2015	1,565.00	REPLACED FIRE-RATED EXIT
130354	ANDERSON LOCK	01/30/2015	1,323.00	INSTALLED STEEL REMOVABLE MULLION
130354	ANDERSON LOCK	01/30/2015	655.00	INSTALLED ELECTRICAL STRIKE
130355	ANDERSON PEST SOLUTI	01/30/2015	353.17	01/15 SERVICE
130356	ANDERSON ELEVATOR CO	01/30/2015	728.00	01/15 MAINTENANCE
130357	ANDERSON, THOMAS	01/30/2015	2,469.00	INS REIMBURSEMENT
130358	ANDREW HIGH SCHOOL	01/30/2015	50.00	BAD ENTRY FEE
130359	ANIMAL CONTROL SPECI	01/30/2015	220.00	12/14 SERVICES
130360	APPLE COMPUTER INC	01/30/2015	709.00	IPADS
130361	ARAMARK EDUCATION	01/30/2015	45.49	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	26.80	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	92.99	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	551.05	BRIDGE BUILDING
130364	ARAMARK EDUCATION	01/30/2015	111.00	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	510.83	FACILITIES MEETINGS
130364	ARAMARK EDUCATION	01/30/2015	327.86	HANOVER VISITORS
130364	ARAMARK EDUCATION	01/30/2015	28.55	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	393.95	REFRESHMENTS

#	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
130364	ARAMARK EDUCATION	01/30/2015	30.32	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	533.40	FACILITIES TOURS
130364	ARAMARK EDUCATION	01/30/2015	33.50	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	99.23	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	80.79	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	915.00	WCLT LUNCHES
130364	ARAMARK EDUCATION	01/30/2015	71.69	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	14.51	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	132.09	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	184.77	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	9.00	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	336.42	SENIOR PROJECT WORKSHOP
130364	ARAMARK EDUCATION	01/30/2015	13.20	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	4,148.30	REFRESHMENTS PARENT/TEACHER CONFERENCES
130364	ARAMARK EDUCATION	01/30/2015	8,496.60	DINNER PARENT/TEACHER CONFERENCES
130364	ARAMARK EDUCATION	01/30/2015	97.92	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	499.99	WCLT LUNCHES
130364	ARAMARK EDUCATION	01/30/2015	464.80	FACILITIES MEETINGS
130364	ARAMARK EDUCATION	01/30/2015	68.19	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	68.25	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	79.80	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	5.00	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	95.76	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	123.50	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	45.50	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	22.70	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	180.00	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	37.47	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	165.00	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	35.50	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	855.00	DIRECTORS LUNCH
130364	ARAMARK EDUCATION	01/30/2015	675.00	STUDENT BREAKFAST
130364	ARAMARK EDUCATION	01/30/2015	99.75	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	153.18	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	65.48	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	66.84	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	15.00	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	9.00	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	8.85	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	169.45	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	183.60	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	12.00	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	55.86	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	40.08	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	756.50	SUPPORT STAFF BREAKFAST
130364	ARAMARK EDUCATION	01/30/2015	322.00	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	30.00	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	115.23	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	395.00	REFRESHMENTS FLU SHOTS
130364	ARAMARK EDUCATION	01/30/2015	9.00	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	99.48	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	58.03	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	30.00	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	27.00	REFRESHMENTS

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130364	ARAMARK EDUCATION	01/30/2015	212.50	REFRESHMENTS
130364	ARAMARK EDUCATION	01/30/2015	748.20	BREAKFAST FOR PROCTORS
130365	ARAMARK UNIFORM SERV	01/30/2015	3,195.60	TOWEL SERVICE
130366	ARRON, SUSAN	01/30/2015	200.00	CONCERTO ADJUDICATOR
130367	AT&T	01/30/2015	282.62	1/15 SERVICE
130368	AT&T	01/30/2015	113.66	1/15 SERVICE
130369	AT&T	01/30/2015	1,744.87	1/15 SERVICE
130370	AT&T	01/30/2015	3,675.64	1/15 SERVICE
130371	AT&T	01/30/2015	82.92	1/15 SERVICE
130372	AT&T	01/30/2015	1,474.66	1/15 SERVICE
130373	AT&T	01/30/2015	1,357.59	1/15 SERVICE
130374	AT&T LONG DISTANCE	01/30/2015	43.78	1/15 SERVICE
130375	AT&T MOBILITY	01/30/2015	466.04	1/15 SERVICE
130376	AT&T MOBILITY	01/30/2015	27.34	1/15 SERVICE
130377	ATWELL, JAMES	01/30/2015	45.59	SPONSOR LIFT TICKET
130378	BARRINGTON HIGH SCHO	01/30/2015	200.00	GTR ENTRY GEE
130379	BARRINGTON HIGH SCHO	01/30/2015	200.00	BVB ENTRY FEE
130380	BARRINGTON HIGH SCHO	01/30/2015	140.00	GSOC ENTRY FEE
130381	BEARCOM	01/30/2015	440.00	RADIO REPAIR
130381	BEARCOM	01/30/2015	25.95	RADIO REPAIR
130382	BELLEFAIRE JCB	01/30/2015	18,025.00	10/14-01/15 TUITION
130383	BENET ACADEMY	01/30/2015	40.00	BTEN ENTRY FEE
130384	BENNETT & BROSSAU R	01/30/2015	875.00	ROOF REPAIR
130385	BESS HARDWARE	01/30/2015	34.17	GROUNDS SUPPLIES
130385	BESS HARDWARE	01/30/2015	30.72	GROUNDS SUPPLIES
130385	BESS HARDWARE	01/30/2015	2.16	MAINTENANCE SUPPLIES
130386	BIGANE, MEG	01/30/2015	174.80	COURSE REGISTRATION
130387	BOLOS, SPIRO	01/30/2015	25.76	WORKSHOP TRAVEL
130388	BP	01/30/2015	75.00	GASOLINE
130389	BRADLEY-BOURBONNAIS	01/30/2015	225.00	WR ENTRY FEE
130390	BRAUN, DAVID	01/30/2015	1,126.30	TRS INS REIMBURSEMENT
130391	BRINK, DARREN	01/30/2015	1,000.00	TUITION REIMBURSEMENT
130392	BROCK, ROBERT	01/30/2015	50.00	GBB OFFICIAL
130393	BSN SPORTS	01/30/2015	68.00	SWIMMING SUPPLIES
130393	BSN SPORTS	01/30/2015	653.40	G TEN SUPPLIES
130393	BSN SPORTS	01/30/2015	592.00	WARM UP SHIRTS
130393	BSN SPORTS	01/30/2015	638.52	SWIM SUPPLIES
130393	BSN SPORTS	01/30/2015	-246.90	SWIM SUPPLIES
130393	BSN SPORTS	01/30/2015	-59.92	SWIM SUPPLIES
130393	BSN SPORTS	01/30/2015	-165.85	SWIM SUPPLIES
130393	BSN SPORTS	01/30/2015	-69.55	SWIM SUPPLIES
130393	BSN SPORTS	01/30/2015	2,989.75	GIRLS SWIM SUPPLIES
130393	BSN SPORTS	01/30/2015	302.00	BOYS BASKETBALL SUPPLIES
130394	CALUMET PAINT & WALL	01/30/2015	242.03	GROUNDS SUPPLIES
130395	CAMCOR INC	01/30/2015	1,980.00	CAMERAS
130396	CAMP, DANE	01/30/2015	3,536.16	TRS INS REIMBURSEMENT
130397	CARDOZA, CINDY	01/30/2015	680.00	TUITION REIMBURSEMENT
130398	CARL SANDBURG HIGH S	01/30/2015	210.00	BWP ENTRY FEE
130399	CAROLINA BIOLOGICAL	01/30/2015	343.05	SCIENCE SUPPLIES
130400	CDW GOVERNMENT INC	01/30/2015	4,500.00	IPAD CASES
130401	CHAO, SARA	01/30/2015	2,000.00	TUITION REIMBURSEMENT
130402	CHICAGO CLASSIC COAC	01/30/2015	1,610.00	FENCING EXCURSION
130402	CHICAGO CLASSIC COAC	01/30/2015	3,810.00	CHEERLEADING EXCURSION
130403	CHICAGO SPOTLIGHT IN	01/30/2015	509.10	SUPPLIES
130404	CHU, DANIEL	01/30/2015	83.72	12/14 MILEAGE
130405	CINTAS CORPORATION	01/30/2015	60.09	DOCUMENT DESTRUCTION

#	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
130406	CITICARE TRANSPORTAT	01/30/2015	10,820.65	11-12/14 TRANSPORTATION
130407	CLARIDGE PRODUCTS &	01/30/2015	579.60	INSTALLED DELUXE TRIM
130408	CLASSIC BOWL	01/30/2015	4,756.00	LANE RENTAL
130409	COM ED	01/30/2015	542.78	1/15 NF ELECT SERVICE
130410	COMCAST	01/30/2015	7,786.28	1/15 SERVICE
130411	COMCAST	01/30/2015	144.21	1/15 NF CABLE SERVICES
130412	CONFERENCE TECHNOLOG	01/30/2015	712.50	SETUP WIRELESS SYSTEM
130412	CONFERENCE TECHNOLOG	01/30/2015	5,859.00	AV SUPPLIES
130413	COOK COUNTY	01/30/2015	1,401.00	MAINTENANCE OF TRAFFIC SIGNALS
130414	CORNMAN, GARRETT	01/30/2015	50.00	BBB OFFICIAL
130415	CUCCO, GRACE	01/30/2015	676.12	VEHICLE REPAIR
130416	D'AGOSTINO, CATHY	01/30/2015	4,200.00	TRS INS REIMBURSEMENT
130417	DANA HOFER BRASS INS	01/30/2015	300.00	INSTRUMENT REPAIR
130417	DANA HOFER BRASS INS	01/30/2015	315.00	INSTRUMENT REPAIR
130418	DAVIS, JAMES	01/30/2015	1,357.86	CONFERENCE REGIST/TRAVEL
130419	DEERFIELD HIGH SCHOO	01/30/2015	65.00	BAD ENTRY FEE
130420	DEERFIELD HIGH SCHOO	01/30/2015	75.00	BTEN ENTRY FEE
130421	DEERFIELD HIGH SCHOO	01/30/2015	75.00	BTEN ENTRY FEE
130422	DOLL, BRIAN	01/30/2015	1,117.80	TUITION REIMBURSEMENT
130423	DOWNERS GROVE SOUTH	01/30/2015	200.00	GTR ENTRY FEE
130424	DOWNERS GROVE SOUTH	01/30/2015	250.00	BTR ENTRY FEE
130425	DOWNERS GROVE SOUTH	01/30/2015	330.00	BVB ENTRY FEE
130426	DUBLIN, LISA	01/30/2015	111.60	REFRESHMENTS
130427	EARNEST, DAVID	01/30/2015	903.85	CONVENTION TRAVEL
130428	EBS CO SUBSCRIPTION S	01/30/2015	15.40	SUBSCRIPTION
130429	ENG, BRANDON	01/30/2015	1,000.00	TUITION REIMBURSEMENT
130430	EPIC SPORTS	01/30/2015	38.53	BOYS VOLLEYBALL
130431	ESTBERG, CHRISTINE	01/30/2015	92.83	LAB SUPPLIES
130432	EVANSTON TOWNSHIP HI	01/30/2015	440.00	FEN ENTRY FEE
130433	EVANSTON TOWNSHIP HI	01/30/2015	50.00	BTR ENTRY FEE
130434	EVANSTON TOWNSHIP HI	01/30/2015	50.00	BTR ENTRY FEE
130435	EVANSTON TOWNSHIP HI	01/30/2015	250.00	BTR ENTRY FEE
130436	EVANSTON TOWNSHIP HI	01/30/2015	225.00	BTR ENTRY FEE
130437	EVANSTON TOWNSHIP HI	01/30/2015	275.00	GWP ENTRY FEE
130438	EVANSTON TOWNSHIP HI	01/30/2015	50.00	NTR ENTRY FEE
130439	EVANSTON TOWNSHIP HI	01/30/2015	250.00	BVB ENTRY FEE
130440	EVANSTON DAY SCHOOL	01/30/2015	4,163.60	12/14 TUITION
130440	EVANSTON DAY SCHOOL	01/30/2015	4,163.60	12/14 TUITION
130441	FAIRBAIRN, CRAIG	01/30/2015	4,200.00	TRS INS REIMBURSEMENT
130442	FELICITY SCHOOLS LLC	01/30/2015	2,924.85	12/14 TUITION
130442	FELICITY SCHOOLS LLC	01/30/2015	2,924.85	12/14 TUITION
130443	FENWICK HIGH SCHOOL	01/30/2015	180.00	GWP ENTRY FEE
130444	FENWICK HIGH SCHOOL	01/30/2015	180.00	GWP ENTRY FEE
130445	FOLLETT	01/30/2015	319.41	BOOKS
130446	FOX VALLEY FIRE AND	01/30/2015	379.20	QUARTERLY MAINTENANCE
130446	FOX VALLEY FIRE AND	01/30/2015	220.50	SEMI-ANNUAL MAINTENANCE
130446	FOX VALLEY FIRE AND	01/30/2015	378.00	FIRE ALARM REPAIR
130446	FOX VALLEY FIRE AND	01/30/2015	378.00	FIRE ALARM REPAIR
130446	FOX VALLEY FIRE AND	01/30/2015	456.00	ANNUAL INSPECTION
130447	FRANCZEK RADELET	01/30/2015	9,046.46	11/14 SERVICES
130448	FROEHLICH, MICHELE	01/30/2015	2,187.87	TRS INS REIMBURSEMENT
130449	GALLINGER, NORMA	01/30/2015	62.50	REFRESHMENTS
130450	GEEN INDUSTRIES	01/30/2015	1,050.00	WATER TREATMENT
130451	GENESIS TECHNOLOGIES	01/30/2015	200.00	PRINTERS
130451	GENESIS TECHNOLOGIES	01/30/2015	200.00	PRINTER

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130452	GIBBS, DUSTIN	01/30/2015	135.00	WR OFFICIAL
130453	GITAU, MBUI	01/30/2015	108.03	TUITION REIMBURSEMENT
130454	GLENBARD EAST HIGH S	01/30/2015	85.00	BAD ENTRY FEE
130455	GLENBROOK NORTH HIGH	01/30/2015	125.00	BBO ENTRY FEE
130456	GLENBROOK NORTH HIGH	01/30/2015	260.00	BTR ENTRY FEE
130457	GLENBROOK SOUTH HIGH	01/30/2015	250.00	GTR ENTRY FEE
130458	GLENBROOK SOUTH HIGH	01/30/2015	235.00	BWP ENTRY FEE
130459	GLENBROOK SOUTH HIGH	01/30/2015	250.00	BTR ENTRY FEE
130460	GLENBROOK SOUTH HIGH	01/30/2015	260.00	GSOC ENTRY FEE
130461	GOERS, DONALD	01/30/2015	9,257.79	TRS INS REIMBURSEMENT
130462	GOLEBIEWSKI, THOMAS	01/30/2015	4,200.00	TRS INS REIMBURSEMENT
130463	GOMPERS, SARAH	01/30/2015	2,000.00	TUITION REIMBURSEMENT
130464	GOODSPEED, DAVID	01/30/2015	60.00	BOTANIC GARDEN FEE
130465	GOULD, DORIS	01/30/2015	2,000.00	INS REIMBURSEMENT
130466	GRAINGER	01/30/2015	193.73	POOL SUPPLIES
130466	GRAINGER	01/30/2015	1,145.01	CUSTODIAL SUPPLIES
130466	GRAINGER	01/30/2015	48.00	CUSTODIAL SUPPLIES
130466	GRAINGER	01/30/2015	39.20	CUSTODIAL SUPPLIES
130466	GRAINGER	01/30/2015	105.00	CUSTODIAL SUPPLIES
130466	GRAINGER	01/30/2015	378.00	CUSTODIAL SUPPLIES
130466	GRAINGER	01/30/2015	658.20	CUSTODIAL SUPPLIES
130466	GRAINGER	01/30/2015	18.48	CUSTODIAL SUPPLIES
130466	GRAINGER	01/30/2015	114.42	CUSTODIAL SUPPLIES
130466	GRAINGER	01/30/2015	154.40	CUSTODIAL SUPPLIES
130466	GRAINGER	01/30/2015	270.09	CUSTODIAL SUPPLIES
130466	GRAINGER	01/30/2015	193.20	CUSTODIAL SUPPLIES
130466	GRAINGER	01/30/2015	154.20	CUSTODIAL SUPPLIES
130466	GRAINGER	01/30/2015	300.00	CUSTODIAL SUPPLIES
130467	GROOMS, DALE	01/30/2015	80.00	TUITION REIMBURSEMENT
130468	HALOGEN SUPPLY COMPA	01/30/2015	1,867.95	PAINT SUPPLIES
130469	HARTOON, MARY	01/30/2015	1,050.00	5 SETS USED SLIDERS
130470	HAUGHTON, RAYNIS	01/30/2015	400.00	TUITION REIMBURSEMENT
130471	HAVE DREAMS TRANSITI	01/30/2015	1,000.00	12/14 TUITION
130471	HAVE DREAMS TRANSITI	01/30/2015	1,000.00	12/14 TUITION
130471	HAVE DREAMS TRANSITI	01/30/2015	1,000.00	12/14 TUITION
130471	HAVE DREAMS TRANSITI	01/30/2015	1,000.00	12/14 TUITION
130471	HAVE DREAMS TRANSITI	01/30/2015	1,000.00	12/14 TUITION
130472	HINSDALE SOUTH HIGH	01/30/2015	225.00	BAD ENTRY FEE
130473	HINSDALE SOUTH HIGH	01/30/2015	200.00	BAD ENTRY FEE
130474	HINSDALE SOUTH HIGH	01/30/2015	125.00	BAD ENTRY FEE
130475	HINSDALE TWP H S DIS	01/30/2015	65.00	BAD COACHING CLINIC
130476	HINSDALE TWP H S DIS	01/30/2015	65.00	BAD COACHING CLINIC
130477	HINSDALE CENTRAL HIG	01/30/2015	100.00	BSW ENTRY FEE
130478	HINSDALE CENTRAL HIG	01/30/2015	75.00	BTEN ENTRY FEE
130479	HUF COR - CHICAGO INC	01/30/2015	1,952.00	WALL MOUNTED LADDER
130480	HUNTINGTON, LINDA	01/30/2015	3,877.54	TRS INS REIMBURSEMENT
130481	HYERDALL, JASON	01/30/2015	98.00	WR OFFICIAL
130482	IC CATHOLIC PREP	01/30/2015	72.00	BBO SECTIONAL ENTRY FEE
130483	THE ICON GROUP	01/30/2015	60.00	PAINTING STORAGE
130484	ILLINOIS BONE & JOIN	01/30/2015	8,910.00	NEW TRIER ATC COVERAGE
130485	ILLINOIS STATE TOLLW	01/30/2015	523.70	IPASS TOLLS
130486	INDUSTRIAL SERVICE T	01/30/2015	202.00	TOUCHPAD SPACER
130487	INTERSTATE BATTERIES	01/30/2015	63.90	ELECTRICAL SUPPLIES
130487	INTERSTATE BATTERIES	01/30/2015	122.95	GROUNDS SUPPLIES
130488	J STOR	01/30/2015	1,875.00	ONLINE SUBSCRIPTION
130489	JOHN HERSEY HIGH SCH	01/30/2015	125.00	BTEN ENTRY FEE

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130490	JOHNSON, JILLIAN	01/30/2015	1,000.00	TUITION REIMBURSEMENT
130491	JOHNSON CONTROLS INC	01/30/2015	1,463.90	EQUIPMENT REPAIR
130491	JOHNSON CONTROLS INC	01/30/2015	619.40	EQUIPMENT REPAIR
130492	THE KING'S DAUGHTERS	01/30/2015	4,300.00	12/14 TUITION
130493	KORNEY BOARD AIDS IN	01/30/2015	217.90	BOYS VOLLEYBALL
130494	KOULENTES, COLLEEN	01/30/2015	81.04	CLASSROOM SUPPLIES
130495	KROPSKI, SARAH	01/30/2015	123.00	POSTER PRINTING
130496	LAKE FOREST HIGH SCH	01/30/2015	250.00	BVB ENTRY FEE
130497	LAKELAND SUPPLY INC	01/30/2015	339.96	CUSTODIAL SUPPLIES
130497	LAKELAND SUPPLY INC	01/30/2015	3,474.91	CUSTODIAL SUPPLIES
130497	LAKELAND SUPPLY INC	01/30/2015	2,145.27	PAPER SUPPLIES
130497	LAKELAND SUPPLY INC	01/30/2015	873.53	PAPER SUPPLIES
130497	LAKELAND SUPPLY INC	01/30/2015	1,393.42	PAPER SUPPLIES
130498	LAN OFFICE FURNISHIN	01/30/2015	210.00	CARPENTRY SUPPLIES
130499	THE LEARNING HOUSE	01/30/2015	2,609.70	12/14 TUITION
130500	LECHNER AND SONS	01/30/2015	459.29	01/23/15 UNIFORMS
130500	LECHNER AND SONS	01/30/2015	158.15	01/19/15 UNIFORMS
130500	LECHNER AND SONS	01/30/2015	152.70	01/12/15 UNIFORMS
130500	LECHNER AND SONS	01/30/2015	518.96	01/16/15 UNIFORMS
130500	LECHNER AND SONS	01/30/2015	148.15	01/26/15 UNIFORMS
130501	LEVATO GROUP	01/30/2015	1,294.00	GSW SHIRTS
130502	LIBERTYVILLE HIGH SC	01/30/2015	225.00	BWP ENTRY FEE
130503	LIESS, JOAN	01/30/2015	40.00	CPR CERTIFICATION
130504	LIFE TECHNOLOGIES CO	01/30/2015	638.00	SCIENCE SUPPLIES
130505	LINCOLN-WAY CENTRAL	01/30/2015	225.00	BWP ENTRY FEE
130506	LINDNER, CLARA	01/30/2015	200.00	CONCERTO ADJUDICATOR
130507	LINKE, STEPHEN	01/30/2015	78.40	11-12/14 MILEAGE
130508	LINCOLN WAY EAST HIG	01/30/2015	350.00	BVB ENTRY FEE
130509	LUTHERAN GENERAL HOS	01/30/2015	270.00	12/14 TUTORING
130510	MACDONALD, JANICE	01/30/2015	200.00	CONCERTO ADJUDICATOR
130511	MACNAB, JUDITH	01/30/2015	852.60	TRS INS REIMBURSEMENT
130512	MAINE EAST HIGH SCHO	01/30/2015	250.00	BTR ENTRY FEE
130513	MAINE EAST HIGH SCHO	01/30/2015	300.00	BWP ENTRY FEE
130514	MAINE EAST HIGH SCHO	01/30/2015	300.00	GWP ENTRY FEE
130515	MARTIN, SYDNEY	01/30/2015	249.00	TEAM DINNER
130516	MASTER-BREW BEVERAGE	01/30/2015	60.95	COFFEE SUPPLIES
130517	MAXIM STAFFING SOLUT	01/30/2015	200.00	TEMP SERVICES
130518	MBB ENTERPRISES	01/30/2015	204.00	ELEVATOR REPAIR
130519	MCFARLAND, GEORGE	01/30/2015	1,777.20	INS REIMBURSEMENT
130520	MCMASTER-CARR SUPPLY	01/30/2015	146.43	CARPENTRY SUPPLIES
130520	MCMASTER-CARR SUPPLY	01/30/2015	26.74	CARPENTRY SUPPLIES
130520	MCMASTER-CARR SUPPLY	01/30/2015	510.01	HVAC SUPPLIES
130521	METEA VALLEY HIGH SC	01/30/2015	250.00	GTR ENTRY FEE
130522	MILLER, JOHN	01/30/2015	74.63	LAB SUPPLIES
130523	MISERICORDIA HOME	01/30/2015	3,705.08	11/14 TUITION
130524	MUNDELEIN HIGH SCHOO	01/30/2015	200.00	BWP ENTRY FEE
130525	MUNLEY, GERALD	01/30/2015	78.90	REFRESHMENTS
130526	NAPA AUTO PARTS	01/30/2015	18.98	VEHICLE SUPPLIES
130526	NAPA AUTO PARTS	01/30/2015	56.17	VEHICLE SUPPLIES
130527	NAPERVILLE NORTH HIG	01/30/2015	35.00	BTEN ENTRY FEE
130528	NAPERVILLE NORTH HIG	01/30/2015	225.00	BTR ENTRY FEE
130529	NAPERVILLE NORTH HIG	01/30/2015	450.00	GSOC ENTRY FEE
130530	NATHAN, CASEY	01/30/2015	1,000.00	TUITION REIMBURSEMENT
130531	NATIONAL SPANISH EXA	01/30/2015	1,938.00	NATIONAL SPANISH EXAMS
130532	NEIWEEM, JOHN	01/30/2015	14,131.49	TRS INS REIMBURSEMENT
130533	NELSON-HARKINS INDUS	01/30/2015	1,130.00	CARPENTRY SUPPLIES

#	CHECK		AMOUNT	INVOICE
	VENDOR	DATE		DESCRIPTION
130533	NELSON-HARKINS	INDUS 01/30/2015	158.00	SIGN MAINTENANCE
130534	NEW ALBERTSONS	INC 01/30/2015	202.25	CLASS FOOD SUPPLIES
130535	NEW CONNECTIONS	ACAD 01/30/2015	4,181.10	12/14 TUITION
130536	NEW TREIR	NEWS 01/30/2015	719.01	P-CARD RUNKLE
130537	NEW TRIER	HIGH SCHOO 01/30/2015	1,361.91	P-CARD LADD
130538	NEW TRIER	HIGH SCHOO 01/30/2015	1,268.52	P-CARD TROVATO
130539	NEW TRIER	HIGH SCHOO 01/30/2015	2,008.86	P-CARD TROVATO
130540	NEW TRIER	HIGH SCHOO 01/30/2015	1,900.97	P-CARD ACTIVITIES 2
130541	NEW TRIER	HIGH SCHOO 01/30/2015	81.79	P-CARD BELL
130542	NEW TRIER	HIGH SCHOO 01/30/2015	1,288.18	P-CARD ACTIVITIES 1
130543	NEW TRIER	HIGH SCHOO 01/30/2015	1,746.91	P-CARD ACTIVITIES 1
130544	NEW TRIER	HIGH SCHOO 01/30/2015	456.65	P-CARD STROM P
130545	NEW TRIER	HIGH SCHOO 01/30/2015	14,610.46	P-CARD ACTIVITIES 3
130546	NEW TRIER	HIGH SCHOO 01/30/2015	250.82	P-CARD AWLASEWICZ
130547	NEW TRIER	HIGH SCHOO 01/30/2015	25.00	P-CARD WITHAM
130548	NEW TRIER	HIGH SCHOO 01/30/2015	1,174.34	P-CARD ACTIVITIES 4
130549	NEW TRIER	HIGH SCHOO 01/30/2015	323.32	P-CARD STROM B
130550	NEW TRIER	HIGH SCHOO 01/30/2015	129.11	P-CARD KIRSCH
130551	NEW TRIER	HIGH SCHOO 01/30/2015	1,901.68	P-CARD OFCKY
130552	NEW TRIER	HIGH SCHOO 01/30/2015	519.11	P-CARD ESTBERG T
130553	NEW TRIER	HIGH SCHOO 01/30/2015	41.44	P-CARD GAMRATH L
130554	NEW TRIER	HIGH SCHOO 01/30/2015	19.58	P-CARD SIMONS
130555	NEW TRIER	HIGH SCHOO 01/30/2015	5,518.59	P-CARD WAECHTLER
130556	NEW TRIER	HIGH SCHOO 01/30/2015	981.84	P-CARD TEMPLE
130557	NEW TRIER	HIGH SCHOO 01/30/2015	630.19	P-CARD TEMPLE
130558	NEW TRIER	HIGH SCHOO 01/30/2015	79.92	P-CARD GROOOMS
130559	NEW TRIER	HIGH SCHOO 01/30/2015	479.10	P-CARD GROOMS
130560	NEW TRIER	HIGH SCHOO 01/30/2015	107.69	P-CARD BELFORD
130561	NEW TRIER	HIGH SCHOO 01/30/2015	30.00	P-CARD GOLDENBERG
130562	NEW TRIER	HIGH SCHOO 01/30/2015	1,272.11	P-CARD GLASS ART
130563	NEW TRIER	HIGH SCHOO 01/30/2015	3,599.19	P-CARD MARCHUK
130564	NEW TRIER	HIGH SCHOO 01/30/2015	541.21	P-CARD SHERIDAN
130565	NEW TRIER	HIGH SCHOO 01/30/2015	36.24	P-CARD HSIEH
130566	NEW TRIER	HIGH SCHOO 01/30/2015	25.98	P-CARD HSIEH
130567	NEW TRIER	HIGH SCHOO 01/30/2015	1,478.22	P-CARD GROSS
130568	NEW TRIER	HIGH SCHOO 01/30/2015	493.98	P-CARD SANDERS
130569	NEW TRIER	HIGH SCHOO 01/30/2015	2,146.07	P-CARD WARD
130570	NEW TRIER	HIGH SCHOO 01/30/2015	753.87	P-CARD KIM
130571	NEW TRIER	HIGH SCHOO 01/30/2015	5,243.76	P-CARD COLLINS
130572	NEW TRIER	HIGH SCHOO 01/30/2015	517.09	P-CARD FISCHER
130573	NEW TRIER	HIGH SCHOO 01/30/2015	32.80	P-CARD SPYRISON
130574	NEW TRIER	HIGH SCHOO 01/30/2015	372.26	P-CARD RUBIN
130575	NEW TRIER	HIGH SCHOO 01/30/2015	899.91	P-CARD KERN
130576	NEW TRIER	HIGH SCHOO 01/30/2015	180.31	P-CARD ACTIVITIES 5
130577	NEW TRIER	HIGH SCHOO 01/30/2015	1,016.56	P-CARD CONROY
130578	NEW TRIER	HIGH SCHOO 01/30/2015	199.77	P-CARD TRAGOS
130579	NEW TRIER	HIGH SCHOO 01/30/2015	69.53	P-CARD MORETTA P
130580	NEW TRIER	HIGH SCHOO 01/30/2015	3,297.90	P-CARD HAYES
130581	NEW TRIER	HIGH SCHOO 01/30/2015	1,070.11	P-CARD HAYES
130582	NEW TRIER	HIGH SCHOO 01/30/2015	2,394.47	P-CARD JOHNSON D
130583	NEW TRIER	HIGH SCHOO 01/30/2015	1,460.37	P-CARD JOHNSON D
130584	NEW TRIER	HIGH SCHOO 01/30/2015	2,216.33	P-CARD KNIER
130585	NEW TRIER	HIGH SCHOO 01/30/2015	224.14	P-CARD VIKTORA
130586	NEW TRIER	HIGH SCHOO 01/30/2015	190.37	P-CARD BARBE
130587	NEW TRIER	HIGH SCHOO 01/30/2015	2,629.87	P-CARD SAVAGE-WILLIAMS
130588	NEW TRIER	HIGH SCHOO 01/30/2015	105.00	P-CARD SHERIDAN

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130589	NEW TRIER HIGH SCHOO	01/30/2015	4,439.89	P-CARD JAMES-NOONAN
130590	NEW TRIER HIGH SCHOO	01/30/2015	852.19	P-CARD KIM
130591	NEW TRIER HIGH SCHOO	01/30/2015	61.03	P-CARD VILLALUZ
130592	NEW TRIER HIGH SCHOO	01/30/2015	1,767.17	P-CARD IMMEL
130593	NEW TRIER HIGH SCHOO	01/30/2015	3,496.64	P-CARD CLEMENZ
130594	NEW TRIER HIGH SCHOO	01/30/2015	49.71	P-CARD DIZON
130595	NEW TRIER HIGH SCHOO	01/30/2015	292.92	P-CARD DOLL
130596	NEW TRIER HIGH SCHOO	01/30/2015	228.87	P-CARD KOULENTES M
130597	NEW TRIER HIGH SCHOO	01/30/2015	3,523.40	P-CARD FERGUSON
130598	NEW TRIER HIGH SCHOO	01/30/2015	11,717.46	P-CARD KOLACK
130599	NEW TRIER ACTIVITIES	01/30/2015	500.00	SOPHOMORE SHIRTS
130600	NEW TRIER ACTIVITIES	01/30/2015	96.00	POP
130601	NILES NORTH HIGH SCH	01/30/2015	200.00	BTR ENTRY FEE
130602	NILES WEST HIGH SCHO	01/30/2015	250.00	BWP ENTRY FEE
130603	NORTH COOK INTERMEDI	01/30/2015	285.00	REGISTRATION
130604	NORTH COOK YOUNG ADU	01/30/2015	1,122.30	12/14 TUITION
130605	NORTHERN SUBURBAN SP	01/30/2015	356,710.71	2014-15 TUITION/ASSESSMENT
130606	NORTHSIDE COLLEGE PR	01/30/2015	250.00	GWP ENTRY FEE
130607	NORTHWEST SUBURBAN S	01/30/2015	19,155.85	08 THRU 11/2014 TRANSPORTATION
130607	NORTHWEST SUBURBAN S	01/30/2015	2,265.44	08 THRU 11/2014 TRANSPORTATION
130608	NPN 360°	01/30/2015	6,649.16	PROGRAM OF STUDIES 2015-NORTHFIELD BK PS
130608	NPN 360°	01/30/2015	7,637.93	PROGRAM OF STUDIES 2015-WINNETKA BK PS
130608	NPN 360°	01/30/2015	5,236.45	SUMMER SCHOOL BOOK 2015
130608	NPN 360°	01/30/2015	50.00	BUSINESS CARDS
130609	O'CONNOR, KELLY	01/30/2015	60.00	GBB OFFICIAL
130610	O'REILLY, KATHLEEN	01/30/2015	663.22	TUITION REIMBURSEMENT
130611	OAK PARK & RIVER FOR	01/30/2015	305.00	GSOC ENTRY FEE
130612	ODDO, LINDA	01/30/2015	4,200.00	TRS INS REIMBURSEMENT
130613	OTTAVIANO, MATTHEW	01/30/2015	5,115.55	TRS INS REIMBURSEMENT
130614	PACTT LEARNING CENTE	01/30/2015	2,066.85	12/14 TUITION
130615	PALATINE HIGH SCHOOL	01/30/2015	220.00	BWP ENTRY FEE
130616	PEDERSEN, KAREN	01/30/2015	1,000.02	INS REIMBURSEMENT
130617	PITNEY BOWES	01/30/2015	195.00	MAIL INSERTER
130618	PITSCO	01/30/2015	1,899.35	SCIENCE SUPPLIES
130619	PORTOLITE PRODUCTS I	01/30/2015	1,898.00	BASEBALL SUPPLIES
130620	PRAXAIR DISTRIBUTION	01/30/2015	60.75	CYLINDER RENTAL
130620	PRAXAIR DISTRIBUTION	01/30/2015	185.75	CYLINDER RENTAL
130621	PROSPECT HIGH SCHOOL	01/30/2015	100.00	BAD ENTRY FEE
130622	PROSPECT HIGH SCHOOL	01/30/2015	60.00	BTEN ENTRY FEE
130623	PURCHASE POWER	01/30/2015	4,580.70	POSTAGE
130624	QUAGLIA, BRIANNE	01/30/2015	2,000.00	TUITION REIMBURSEMENT
130625	QUARTET DIGITAL PRIN	01/30/2015	1,337.50	PROGRAMS
130626	QUINLAN & FABISH MUS	01/30/2015	95.80	MUSIC SUPPLIES
130626	QUINLAN & FABISH MUS	01/30/2015	72.00	INSTRUMENT REPAIR
130626	QUINLAN & FABISH MUS	01/30/2015	206.00	INSTRUMENT REPAIR
130626	QUINLAN & FABISH MUS	01/30/2015	167.00	INSTRUMENT REPAIR
130626	QUINLAN & FABISH MUS	01/30/2015	30.00	INSTRUMENT REPAIR
130627	RAFFERTY-FLATTER, DA	01/30/2015	300.00	ADVISORY MILEAGE
130628	RELIANCE STANDARD LI	01/30/2015	3,591.13	02/15 PREMIUM
130629	RICE, MEREDITH	01/30/2015	1,000.00	TUITION REIMBURSEMENT
130630	RIVERSIDE BROOKFIELD	01/30/2015	375.00	BWP ENTRY FEE
130631	ROCKFORD BOARD OF ED	01/30/2015	750.00	11/14 TUTORING

#	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
130631	ROCKFORD BOARD OF ED	01/30/2015	600.00	11/14 TUTORING
130632	RPS ENTERPRISES	01/30/2015	400.00	GSOC TEES
130633	RUBIN, CHARLOTTE	01/30/2015	1,419.72	INS REIMBURSEMENT
130634	RUBIN, MARISSA	01/30/2015	2,000.00	TUITION REIMBURSEMENT
130635	RUSSO'S POWER EQUIPM	01/30/2015	18.83	VEHICLE SUPPLIES
130636	S & R SPORT	01/30/2015	2,990.00	ATHLETIC SUPPLIES
130637	SALLY, PAUL	01/30/2015	58.86	11-12/14 MILEAGE
130638	SALTZMAN, DAN	01/30/2015	89.00	GBB OFFICIAL
130639	SANDROLINI, MARC	01/30/2015	975.00	PSYCH EVALUATION
130639	SANDROLINI, MARC	01/30/2015	2,400.00	PSYCH CONSULTATIONS
130640	SCANDORA, MICHELLE	01/30/2015	1,000.00	TUITION REIMBURSEMENT
130641	SCANTRON CORPORATION	01/30/2015	518.91	TESTING SUPPLIES
130642	SCHAUMBURG HIGH SCHO	01/30/2015	250.00	BTR ENTRY FEE
130643	SCHOOL SPECIALTY	01/30/2015	2,143.75	RECONFIGURE TICKET BOOTH
130644	SERVICE ENVELOPE COR	01/30/2015	533.03	PRINTED MATERIALS
130645	SHAWNEE SERVICE GARA	01/30/2015	25.50	EQUIPMENT REPAIR
130646	SHERIDAN, COLLEEN	01/30/2015	90.00	AFFILIATION FEE
130647	SHIKE, JENNIFER	01/30/2015	1,000.00	TUITION REIMBURSEMENT
130648	SHIKE, JENNIFER	01/30/2015	94.31	CONFERENCE TRAVEL
130649	SMITH, KERRY	01/30/2015	2,000.00	TUITION REIMBURSEMENT
130650	SON'S ENTERPRISES	01/30/2015	1,060.00	NEW TRIER NEWS
130651	SONIA SHANKMAN ORTHO	01/30/2015	3,409.80	12/14 TUITION
130652	SOWA, CAROLINE	01/30/2015	350.00	YOGA CERTIFICATION
130653	SPIELMAN, MERLE	01/30/2015	1,644.30	TRS INS REIMBURSEMENT
130654	SPORTWIDE	01/30/2015	218.98	BOYS VOLLEYBALL
130655	SPRINGSHARE LLC	01/30/2015	225.00	LICENSE FEE
130656	ST IGNATIUS COLLEGE	01/30/2015	315.00	GWP ENTRY FEE
130657	STATE INDUSTRIAL PRO	01/30/2015	231.87	MAINTENANCE SUPPLIES
130658	STEVENSON HIGH SCHOO	01/30/2015	210.00	BWP ENTRY FEE
130659	STEVENSON HIGH SCHOO	01/30/2015	225.00	BVB ENTRY FEE
130660	STREAMWOOD BEHAVIORA	01/30/2015	240.00	12/14 TUTORING
130661	SUBURBAN SUPERINTEND	01/30/2015	50.00	REGISTRATION
130662	SUNGARD PUBLIC SECTO	01/30/2015	-320.40	STUDENT FEES
130662	SUNGARD PUBLIC SECTO	01/30/2015	-960.00	WEBEX
130662	SUNGARD PUBLIC SECTO	01/30/2015	175.00	SOFTWARE TRAINING
130662	SUNGARD PUBLIC SECTO	01/30/2015	1,782.92	SOFTWARE RENEWAL
130663	TADELMAN, MARC	01/30/2015	300.00	ADVISORY MILEAGE
130664	THE BANK OF NEW YORK	01/30/2015	535.00	BOND ASMINIST FEE
130665	THOMSON REUTERS - WE	01/30/2015	133.52	12/14 SERVICES
130666	TRACY, MARLA	01/30/2015	4,200.00	TRS INS REIMBURSEMENT
130667	UBREAKIFIX	01/30/2015	1,345.00	iPAD REPAIR
130668	UNITED PARCEL SERVIC	01/30/2015	11.77	SHIPPING
130669	VILLAGE OF NORTHPIEL	01/30/2015	31,137.96	SCHOOL RESOURCE OFFICER
130670	VILLAGE OF WINNETKA	01/30/2015	300.00	POLICE SPECIAL DETAIL
130670	VILLAGE OF WINNETKA	01/30/2015	300.00	POLICE SPECIAL DETAIL
130670	VILLAGE OF WINNETKA	01/30/2015	97,778.07	SPRING LOT RENTAL
130670	VILLAGE OF WINNETKA	01/30/2015	960.00	BB SECURITY 12/09/14
130670	VILLAGE OF WINNETKA	01/30/2015	180.00	12/11/14 BB SECURITY
130671	VILLAGE OF WINNETKA	01/30/2015	300.00	12/06/14 SECURITY
130672	VILLAGE OF WINNETKA	01/30/2015	300.00	11/22/14 SECURITY
130673	WARREN TOWNSHIP HIGH	01/30/2015	250.00	BVB ENTRY FEE
130674	WASTE MANAGEMENT	01/30/2015	564.72	1/15 WIN ROLL OFF SERVICE
130675	WASTE MANAGEMENT	01/30/2015	1,880.59	12/14 NF COM SERVICE
130676	WASTE MANAGEMENT	01/30/2015	1,835.45	1/15 NF COM SERVICE
130677	WEBASSIGN	01/30/2015	273.00	WEBASSIGN HOMEWORK
130677	WEBASSIGN	01/30/2015	31.50	WEBASSIGN HOMEWORK

#	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
130677	WEBASSIGN	01/30/2015	1,115.75	WEBASSIGN HOMEWORK
130677	WEBASSIGN	01/30/2015	21.00	WEBASSIGN HOMEWORK
130677	WEBASSIGN	01/30/2015	1,268.25	WEBASSIGN HOMEWORK
130677	WEBASSIGN	01/30/2015	84.50	WEBASSIGN HOMEWORK
130677	WEBASSIGN	01/30/2015	9,876.00	WEBASSIGN HOMEWORK
130678	WEBER, BRYAN	01/30/2015	50.00	GBB OFFICIAL
130679	WHEATON WARRENVILLE	01/30/2015	325.00	BVB ENTRY FEE
130680	WHEATON WARRENVILLE	01/30/2015	200.00	BTR ENTRY FEE
130681	WHITE, JON	01/30/2015	11,476.27	TRS INS REIMBURSEMENT
130682	WIDEMAN, JOAN	01/30/2015	1,000.00	TUITION REIMBURSEMENT
130683	WILLER, LORI	01/30/2015	32.50	AATSP MEMBERSHIP
130684	WILLIAMS, SCOTT	01/30/2015	56.64	11/14-01/15 MILEAGE
130685	WILMETTE HARBOR ROTA	01/30/2015	350.00	01-6/15 DUES
130686	WILSON, JEAN	01/30/2015	2,000.00	INS REIMBURSEMENT
130687	WOLENS, CRAIG	01/30/2015	1,000.00	TUITION REIMBURSEMENT
130688	WOODRUFF, BRIAN	01/30/2015	300.00	ADVISORY MILEAGE
130689	WROBLEWSKI, MARILYN	01/30/2015	57.25	SCHOOL HEALTH DAYS
130690	WURZBURG, MARGARET	01/30/2015	2,000.00	INS REIMBURSEMENT
130691	WYCOFF, LOIS	01/30/2015	2,000.00	INS REIMBURSEMENT
130692	XEROX HR SOLUTIONS L	01/30/2015	11.25	12/14 SERVICE FEES
130693	YORK HIGH SCHOOL	01/30/2015	190.00	GTR ENTRY FEE
130694	YORK HIGH SCHOOL	01/30/2015	125.00	BAD ENTRY FEE
130695	YORK HIGH SCHOOL	01/30/2015	260.00	BWP ENTRY FEE
Totals for checks			2,037,736.89	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	0.00	0.00	1,255,028.33	1,255,028.33
20	BUILDING FUND	0.00	0.00	212,002.15	212,002.15
30	DEBT SERVICES	0.00	0.00	535.00	535.00
40	TRANSPORTION FUND	0.00	0.00	122,727.78	122,727.78
60	CAPITAL PROJECTS FUND	0.00	0.00	84,867.70	84,867.70
90	LIFE SAFETY FUND	0.00	0.00	23,144.00	23,144.00
99	ACTIVITIES	339,431.93	0.00	0.00	339,431.93
***	Fund Summary Totals ***	339,431.93	0.00	1,698,304.96	2,037,736.89

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

CHECK		CHECK	INVOICE	
#	VENDOR	DATE	AMOUNT	DESCRIPTION
57871001	INNOVATIVE MODULAR S	01/06/2015	24,140.00	DEPOSIT ON LEASE PROPOSAL
57871002	CHICAGO SUBURBAN EXP	01/15/2015	112.47	FREIGHT
57871003	DLR GROUP	01/15/2015	3,855.00	WINNETKA CAMPUS ADDITION
57871004	EHC INDUSTRIES INC	01/15/2015	38,960.00	ASBESTOS REMOVAL
57871005	HYGIENEERING	01/15/2015	20,566.14	ASBESTOS ABATEMENT
57871006	MCMASTER-CARR SUPPLY	01/15/2015	3,298.73	SHOP SPACES
57871006	MCMASTER-CARR SUPPLY	01/15/2015	210.93	SHOP SPACES
57871007	OAKWOOD CONSULTING S	01/15/2015	11,843.75	DISTRICT PROJECT FACILITATOR
57871008	PEPPER CONSTRUCTION	01/15/2015	50,000.00	WINNETKA CAMPUS ADDITION
57871009	SPACECO INC	01/15/2015	8,484.64	SURVEY
57871030	NORTH COOK COUNTY SW	01/26/2015	2,336.00	REVIEW AND INSPECTION FEES
57871031	TREASURER STATE OF I	01/26/2015	240.00	APPLICATION FEE
57871032	WIGHT & COMPANY	01/30/2015	227,318.34	WC ADDITIONS AND RENOVATIONS
Totals for checks			391,366.00	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
61	WC CONSTRUCTION PROJECT	0.00	0.00	391,366.00	391,366.00
***	Fund Summary Totals ***	0.00	0.00	391,366.00	391,366.00

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

#	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
50006	ABDULAZIZ, LATEEF	01/30/2015	195.00	DANCE DAY COSTUMES
50007	ALLTOWN BUS SERVICE	01/30/2015	612.00	12/14 TRANSPORTATION
50008	AMERICAN CLASSIC TOU	01/30/2015	12,258.66	NEW ORLEANS TRIP
50009	AMERICAN MUSICAL SAL	01/30/2015	4,800.00	D-DAY TRIP
50010	ARDELEAN, DARIUS	01/30/2015	50.00	GBB OFFICIAL
50011	BEAR AWARDS INC	01/30/2015	10.35	GGYM AWARDS
50011	BEAR AWARDS INC	01/30/2015	155.25	GGYM AWARDS
50012	BERNARDI, JIM	01/30/2015	60.00	BBB OFFICIAL
50013	BERSCHEL, ART	01/30/2015	50.00	BBB OFFICIAL
50014	BOOM ENTERTAINMENT L	01/30/2015	5,140.83	DEPOSIT
50015	BRISEBOIS-KINSELLA,	01/30/2015	35.74	REFRESHMENTS
50016	BSN SPORTS	01/30/2015	139.10	GLAX SUPPLIES
50016	BSN SPORTS	01/30/2015	385.20	SOFTBALL SUPPLIES
50016	BSN SPORTS	01/30/2015	74.00	BADMINTON SUPPLIES
50016	BSN SPORTS	01/30/2015	53.00	LAX SUPPLIES
50016	BSN SPORTS	01/30/2015	86.44	GLAX SUPPLIES
50016	BSN SPORTS	01/30/2015	897.50	GBB SUPPLIES
50016	BSN SPORTS	01/30/2015	196.00	GBB SUPPLIES
50016	BSN SPORTS	01/30/2015	106.00	BB SUPPLIES
50016	BSN SPORTS	01/30/2015	106.00	BB SUPPLIES
50017	BURNS, SCOTT	01/30/2015	400.00	FESTIVAL MUSICIAN
50018	BURTON, JAMES III	01/30/2015	400.00	FESTIVAL MUSICIAN
50019	BUTTS, DAVID	01/30/2015	60.00	GBB OFFICIAL
50020	CAMPBELL, JEFF	01/30/2015	400.00	FESTIVAL MUSICIAN
50021	CAMPBELL, JEFF	01/30/2015	216.20	FESTIVAL TRAVEL
50022	CARNEY, PAIGE	01/30/2015	89.77	REFRESHMENTS
50023	CHAMBERLAIN, JEFF	01/30/2015	89.00	GBB OFFICIAL
50024	CHEER LEGENDZ	01/30/2015	187.50	FACILITY RENTAL
50025	CHICAGO MOVING COMPA	01/30/2015	75.00	DONATION
50026	COMMERCE BANK CORPOR	01/30/2015	94,258.56	01/20/15 PURCHASES
50027	CR PROMOTIONS INC	01/30/2015	768.50	TIE-DYE SHIRTS
50028	CREATIVE FUNDRAISING	01/30/2015	4,180.36	F/R SUPPLIES
50029	CUMMINGS, THOMAS	01/30/2015	50.00	GBB OFFICIAL
50030	CZARNIK, MICHAEL	01/30/2015	1,347.00	FENCING EQUIPMENT
50031	DAVIS, CHRISTOPHER	01/30/2015	50.00	GBB OFFICIAL
50032	DESIO, DANIEL	01/30/2015	135.00	WR OFFICIAL
50032	DESIO, DANIEL	01/30/2015	135.00	WR OFFICIAL
50033	FOERCH, PAMELA	01/30/2015	110.00	GGYM OFFICIAL
50033	FOERCH, PAMELA	01/30/2015	120.00	GGYM OFFICIAL
50034	GARCIA, VICTOR	01/30/2015	400.00	FESTIVAL MUSICIAN
50035	GONZALEZ, CHUCK	01/30/2015	60.00	BBB OFFICIAL
50036	GRIFFIN, ROOSEVELT	01/30/2015	400.00	FESTIVAL MUSICIAN
50037	GROOT, DOUGLAS	01/30/2015	89.00	GBB OFFICIAL
50038	HA, SEONG	01/30/2015	50.00	GBB OFFICIAL
50039	HALL, DANA	01/30/2015	500.00	FESTIVAL MUSICIAN
50040	HAMILTON, PAMELA	01/30/2015	110.00	GGYM OFFICIAL
50041	HAYDON, RICK	01/30/2015	400.00	FESTIVAL MUSICIAN
50042	HAYDON, RICK	01/30/2015	100.00	FESTIVAL TRAVEL
50043	HUGELIER, DEBORAH	01/30/2015	110.00	GGYM OFFICIAL
50044	HUMMEL, SARA	01/30/2015	170.91	CONCESSION REFRESHMENTS
50045	JEFF SIEGFRIED SAXOP	01/30/2015	240.00	SCHOLARSHIP LESSONS
50046	KEHR, DEAN	01/30/2015	89.00	GBB OFFICIAL
50047	LANTZ, ROB	01/30/2015	50.00	GBB OFFICIAL
50048	LEE, JOHN	01/30/2015	10,000.00	JAZZ FEST PERFORMANCE
50049	LOPSHIRE, DAVID	01/30/2015	60.00	GBB OFFICIAL
50050	LORENZO, RONALD	01/30/2015	60.00	GBB OFFICIAL

#	CHECK		INVOICE	
	VENDOR	DATE	AMOUNT	DESCRIPTION
50051	MAGDALENO, JULIAN	01/30/2015	50.00	BBB OFFICIAL
50051	MAGDALENO, JULIAN	01/30/2015	89.00	BBB OFFICIAL
50052	MALEWICZ, LUKE	01/30/2015	650.00	FESTIVAL MUSICIAN
50053	MANDEL, SHELLEY	01/30/2015	31.34	WINTER DECORATIONS
50054	MCDONOUGH, JOHN	01/30/2015	150.00	FESTIVAL MUSICIAN
50055	MELANCON, RACHEL	01/30/2015	10.00	NTX CLASS REFUND
50056	MORGAN, LEAH	01/30/2015	120.00	GGYM OFFICIAL
50057	MUNCH, VICKI	01/30/2015	110.00	GGYM OFFICIAL
50058	MYERS, CAROL	01/30/2015	120.00	GGYM OFFICIAL
50059	NEW TRIER HIGH SCHOO	01/30/2015	85.92	P-CARD HOEFLING
50060	NEW TRIER HIGH SCHOO	01/30/2015	94.00	P-CARD STUDENT FIELD TRIPS 1
50061	NEW TRIER HIGH SCHOO	01/30/2015	1,520.74	P-CARD HSIEH
50062	NEW TRIER HIGH SCHOO	01/30/2015	661.05	P-CARD VARGAS
50063	NEW TRIER HIGH SCHOO	01/30/2015	1,125.73	P-CARD MINER
50064	NEW TRIER HIGH SCHOO	01/30/2015	592.60	P-CARD PARKS
50065	NEW TRIER HIGH SCHOO	01/30/2015	397.63	P-CARD STABINSKY
50066	NEW TRIER HIGH SCHOO	01/30/2015	1,137.48	P-CARD STABINSKY
50067	NEW TRIER ACTIVITY	01/30/2015	261.60	12/14 MONTHLY TRANSFER
50068	PATRICK PAINTING LLC	01/30/2015	8,631.00	WEIGHT ROOM PAINTIING
50069	PLACK, JANICE	01/30/2015	165.00	BSW OFFICIAL
50069	PLACK, JANICE	01/30/2015	145.00	BSW OFFICIAL
50070	PLACK, JOSEPH	01/30/2015	96.00	BSW OFFICIAL
50070	PLACK, JOSEPH	01/30/2015	145.00	BSW OFFICIAL
50071	RAMSEYER, STEPHEN	01/30/2015	60.00	GBB OFFICIAL
50072	RICHTER, ROBERT	01/30/2015	145.00	BSW OFFICIAL
50073	ROBERTS, JILL	01/30/2015	110.00	GGYM OFFICIAL
50073	ROBERTS, JILL	01/30/2015	120.00	GGYM OFFICIAL
50074	SAWCHUK, DANIEL	01/30/2015	50.00	GBB OFFICIAL
50075	SIEGFRIED, JEFF	01/30/2015	240.00	SCHOLARSHIP LESSONS
50076	STEEN, RANDY	01/30/2015	60.00	GBB OFFICIAL
50077	STEMPLE, SCOTT	01/30/2015	89.00	GBB OFFICIAL
50078	STRAUS, ROBIN	01/30/2015	110.00	GGYM OFFICIAL
50079	STRYKER, MICHAEL	01/30/2015	400.00	FESTIVAL MUSICIAN
50080	THOMAS, JUSTIN	01/30/2015	400.00	FESTIVAL MUSICIAN
50081	TROW, KEVIN	01/30/2015	50.00	GBB OFFICIAL
50081	TROW, KEVIN	01/30/2015	89.00	GBB OFFICIAL
50082	VANSTROM, KATHY	01/30/2015	110.00	GGYM OFFICIAL
50083	VISUAL IMAGE PHOTOGR	01/30/2015	140.00	SR SPORTS AWARDS
50084	WANG, JIANHONG	01/30/2015	50.25	REFRESHMENTS
50085	WEEL, ALAN	01/30/2015	60.00	GBB OFFICIAL
50086	WIDERSTROM, LINDA	01/30/2015	110.00	GGYM OFFICIAL
50087	WILSON, RANDY	01/30/2015	60.00	GBB OFFICIAL

Totals for checks 160,214.21

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	0.00	0.00	4,111.60	4,111.60
99	ACTIVITIES	156,102.61	0.00	0.00	156,102.61
***	Fund Summary Totals ***	156,102.61	0.00	4,111.60	160,214.21

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