

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

DATE: July 6, 2017
TO: Paul Sally
 Members of the Board
FROM: Chris Johnson and Myron Spiwak
SUBJECT: Bill list for June 1 – June 30 2017

Enclosed for your review prior to the July 17, 2017 Regular Board Meeting is the June 2017 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	Current Month	Reason for Expenditure
AMALGAMATED BANK OF CHICAGO	\$ 1,398,200.00	Debt Service
THORNE ASSOCIATES	\$ 690,022.94	WCP
APPLE COMPUTER INC	\$ 621,577.40	MLI
YMI MECHANICAL INC	\$ 476,162.50	WCP
BMO HARRIS	\$ 370,683.63	P-card Purchases
FITZGERALD ELECTRIC	\$ 324,324.00	WCP
PEPPER CONSTRUCTION	\$ 212,910.43	WCP
MANUSOS GENERAL CONTRACTING	\$ 196,995.47	WCP
EAGLE CONCRETE	\$ 196,565.33	WCP
BERGEN CONSTRUCTION CORP	\$ 161,874.06	Winnetka Campus Renovations
MECHANICAL INC	\$ 150,428.70	WCP

Vendor	Year-to-Date	Reason for Expenditure
AMALGAMATED BANK OF CHICAGO	\$ 7,271,929.18	Debt Service
YMI MECHANICAL INC	\$ 5,290,142.26	WCP
AFFORDABLE WELDING	\$ 3,835,804.18	WCP
FITZGERALD ELECTRICAL	\$ 3,304,503.00	WCP
PEPPER CONSTRUCTION	\$ 3,036,496.05	WCP
THORNE ASSOCIATES	\$ 3,034,806.74	WCP
K R MILLER CONTRACTORS INC	\$ 2,664,643.96	WCP
EAGLE CONCRETE INC	\$ 2,181,045.57	WCP
BNY MELLON FINANCIAL	\$ 2,122,930.93	Debt Service
MECHANICAL INC	\$ 1,956,119.70	WCP
BMO HARRIS	\$ 1,799,581.32	P-card Purchases
VILLAGE OF WINNETKA	\$ 1,638,953.15	Utilities
SHERMAN MECHANICAL	\$ 1,281,410.63	WCP
NSSD	\$ 1,244,878.32	Tuition
WIGHT & COMPANY	\$ 1,171,297.27	WCP

Object/Liability	Amount
2226 FLEXIBLE BENEFITS	\$ 3,211.93
2300 TUITION REIMBURSEMENT	\$ 6,941.95
2301 TUITION CERTIFICATION	\$ 5,045.02
3100 PROFESSIONAL & TECHNICAL	\$ 164,567.86
3120 PROFESIONAL DEVELOPMENT	\$ 22,266.87
3150 CONTRACTED FOOD SERVICE	\$ 16,802.81
3181 LEGAL	\$ 2,832.60
3190 JUDGING	\$ 8,535.12
3191 MEDICAL EVALUATION	\$ 31,885.25
3193 HOMEBOUND SERVICES	\$ 7,676.00
3210 GARBAGE	\$ 13,089.00
3221 UNIFORMS	\$ 2,486.28
3230 MAINTENANCE SERVICES	\$ 71,752.16
3231 COMPUTER MAINTENANCE	\$ 1,775.00
3232 COPIER MAINTENANCE	\$ 7,513.53
3233 MAINTENANCE CONTRACTS	\$ 410.00
3234 VEHICLE MAINTENANCE	\$ 1,561.75
3235 MAJOR REPAIR	\$ 16,552.00
3250 RENTAL	\$ 20,292.56
3251 PARKING RENTAL	\$ 3,300.00
3300 REGULAR BUS SERVICE	\$ 174,003.33
3311 DAY FIELD TRIPS	\$ 20,675.89
3312 LATE BUSES	\$ 9,253.60
3313 EXCURSIONS	\$ 51,994.00
3321 TRAVEL	\$ 8,460.57
3322 LOCAL MILEAGE	\$ 1,891.88
3401 TELEPHONE	\$ 15,284.23
3402 POSTAGE	\$ 445.50
3600 PRINTING	\$ 11,253.89
3700 WATER/SEWER	\$ 31,909.89
4100 INSTRUCTION SUPPLY	\$ 75,700.26
4110 GENERAL SUPPLY	\$ 20,940.46
4118 SUPPLY	\$ 48,726.19

4119	VEHICLE SUPPLY	\$	2,377.63
4120	MEETING EXPENSE	\$	25,668.61
4125	RETIREE DINNER	\$	29,309.16
4300	BOUND MATERIALS	\$	23.75
4650	NATURAL GAS	\$	33,376.24
4660	ELECTRICITY	\$	106,214.40
4700	SOFTWARE	\$	1,452.95
5200	BUILDING IMPROVEMENTS	\$	681,604.31
5300	BUILDING IMPROVEMENTS	\$	48,101.27
5400	EQUIPMENT	\$	57,016.80
5401	SUBSIDIZED EQUIPMENT	\$	25,808.85
5510	CAP EQUIP (3YR)	\$	15,099.99
5511	CAP EQUIP (3YR)	\$	839,107.25
5520	CAP EQUIP (5 YR)	\$	28,665.80
6401	DUES/FEES	\$	14,186.00
6500	SETTLEMENTS	\$	7,200.00
6700	TUITION	\$	251,379.94
6701	ROOM AND BOARD	\$	119,111.52
99L	ACTIVITIES	\$	97,758.22
L4501	GARNISHMENTS	\$	385.96
L4503	LIFE INSURANCE	\$	10,307.71
	WINNETKA BUILDING PROJECT	\$	3,421,183.69
	Summary	\$	6,694,377.43

Monthly spending breakdown by fund:

\$	1,964,788.12	Education Fund
\$	191,675.25	Operations & Maintenance Fund
\$	-	Debt Service Fund
\$	257,488.57	Transportation
\$	-	IMRF Fund
\$	533,536.88	Capital Projects Fund
\$	3,421,183.69	Winnetka Project Building Fund
\$	227,946.70	Life Safety Fund
\$	-	Scholarship
\$	97,758.22	Activities
\$	6,694,377.43	

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
147604	MORE SHARP GOODS	06/01/2017	33,856.00	BRIERLY ART GALLERY LIGHTING PROJECT	60E711 2530 5200 02 000000
147605	BEYOND YOUR ORDINARY	06/05/2017	3,656.27	INFANT PLAYGROUND EQUIPMENT	60E711 2530 5300 01 000000
147606	VILLAGE OF WINNETKA	06/06/2017	8,497.22	04/17 WATER AND SEWER	10E711 2542 3700 02 000000
147607	AMERICAN MESSAGING	06/07/2017	151.53	6/17 SERVICE	10E220 2620 3401 02 000000
147608	AT&T MOBILITY	06/07/2017	1,441.83	05/17 SERVICE	10E220 2620 3401 02 000000
147609	COMCAST	06/07/2017	485.63	05/17 POTS LINE SERVICES	10E220 2620 3401 02 000000
147610	NORTH SHORE GAS	06/07/2017	106.63	5/17 WIN GAS SERVICE	10E711 2542 4650 02 000000
147611	IEA	06/07/2017	15.40	Payroll accrual	10L000 4506 0000 00 000000
147612	NEW TRIER HIGH SCHOO	06/07/2017	90.00	Payroll accrual	10L000 4511 0000 00 000000
147612	NEW TRIER HIGH SCHOO	06/07/2017	277.09	Payroll accrual	10L000 4507 0000 00 000000
147612	NEW TRIER HIGH SCHOO	06/07/2017	1,342.92	Payroll accrual	10L000 4508 0000 00 000000
147612	NEW TRIER HIGH SCHOO	06/07/2017	20.84	Payroll accrual	10L000 4508 0000 00 000000
147613	NEW TRIER SCHOLARSHI	06/07/2017	21.00	Payroll accrual	10L000 4509 0000 00 000000
147614	NEW TRIER EDUCATION	06/07/2017	611.70	Payroll accrual	10L000 4506 0000 00 000000
147614	NEW TRIER EDUCATION	06/07/2017	87.56	Payroll accrual	10L000 4506 0000 00 000000
147615	303 LLC TRANSPORTATI	06/15/2017	26,720.21	04/17 TRANSPORTATION	40E390 2550 3300 02 000000
147616	ACE TEACHING & CONSU	06/15/2017	215.00	LESSON CONSULTATION	10E131 1200 3191 02 000000
147617	ADLER, GILLIE	06/15/2017	2,081.80	CONFERENCE TRAVEL	10E902 3700 3120 01 010000
147618	ALERT SERVICES INC	06/15/2017	61.00	ATHLETIC SUPPLIES	10E217 1501 4100 02 550000
147619	AMBUEHL, ELLEN	06/15/2017	2,795.02	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
147620	ANDERSON, BARB	06/15/2017	300.00	CONFERENCE REGISTRATION	10E902 3700 3120 01 010000
147621	ANDERSON, JENNIFER	06/15/2017	424.69	CONFERENCE TRAVEL	10E902 3700 3120 01 010000
147622	ANDERSON, JOHN	06/15/2017	62.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
147623	ANDERSON, MEGAN	06/15/2017	650.00	CONFERENCE REGISTRATION	10E902 3700 3120 01 010000
147624	APPLE COMPUTER INC	06/15/2017	549.00	Computer Replacements Macs for Mobile Makers	10E220 2225 5511 02 000000
147624	APPLE COMPUTER INC	06/15/2017	399.00	Mobile Learning Program	10E220 2225 5511 01 000000
147624	APPLE COMPUTER INC	06/15/2017	99.00	Mobile Learning Program	10E220 2225 5511 01 000000
147624	APPLE COMPUTER INC	06/15/2017	4,137.00	Computer Replacements Macs for Mobile Makers	10E220 2225 5511 02 000000
147624	APPLE COMPUTER INC	06/15/2017	250.00	Software	10E220 1130 4700 02 000000
147625	ARADO, LINDSAY	06/15/2017	107.95	SUPPLIES	10E380 1130 4100 02 000000
147626	ARC IMAGING RESOURCE	06/15/2017	1,074.59	Printer Repair	10E220 2225 3230 02 000000
147627	ARVANITIS, ATHENA	06/15/2017	125.25	01/17 - 06/17 MILEAGE	10E141 2120 3322 02 000000
147628	AT&T	06/15/2017	668.38	06/17 SERVICE	10E220 2620 3401 02 000000
147629	AT&T	06/15/2017	989.60	06/17 SERVICE	10E220 2620 3401 02 000000
147630	AT&T	06/15/2017	133.44	06/17 SERVICE	10E220 2620 3401 02 000000
147631	AT&T	06/15/2017	2,302.88	06/17 SERVICE	10E220 2620 3401 02 000000
147632	AT&T	06/15/2017	267.59	06/17 SERVICE	10E220 2620 3401 02 000000
147633	AT&T	06/15/2017	83.97	05/17 SERVICE	10E220 2620 3401 02 000000
147634	AT&T LONG DISTANCE	06/15/2017	81.54	06/17 SERVICE	10E220 2620 3401 02 000000
147635	AVERUS	06/15/2017	149.00	EQUIPMENT MAINTENANCE	20E711 2542 3100 02 000000
147635	AVERUS	06/15/2017	149.00	EQUIPMENT MAINTENANCE	20E711 2542 3100 02 000000
147636	BAKER & TAYLOR	06/15/2017	23.75	BOOKS	10E410 2222 4300 02 100000
147637	BELL, CHRISTINE	06/15/2017	157.29	1/17 - 5/17 MILEAGE	10E450 2546 3322 02 000000
147638	BERGEN CONSTRUCTION	06/15/2017	170,562.00	WINNETKA CAMPUS 2017 RENOVATION WORK	60E711 2530 5200 02 000000
147639	BERLIN, ROBERT	06/15/2017	1,691.00	ESY TUITION	10E131 1200 3193 02 000000
147640	BIRCH, BENJAMIN	06/15/2017	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
147640	BIRCH, BENJAMIN	06/15/2017	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
147640	BIRCH, BENJAMIN	06/15/2017	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
147641	BRENNAN, RAQUELLE	06/15/2017	44.05	TRAVEL	10E130 2213 3120 02 000000
147642	BSN SPORTS	06/15/2017	816.00	Summer School Basketballs	10E215 1600 4100 02 000000
147642	BSN SPORTS	06/15/2017	5,050.50	SUMMER SCHOOL GIRLS SOCCER - BALLS	10E215 1600 4100 02 000000

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147642	BSN SPORTS	06/15/2017	6,352.50	Summer School Boys Soccer balls	10E215 1600 4100 02 000000
147642	BSN SPORTS	06/15/2017	2,756.25	Summer School Boys Soccer shirts	10E215 1600 4100 02 000000
147643	CALUMET PAINT & WALL	06/15/2017	3,822.36	PAINT SUPPLIES	20E711 2542 4118 02 090000
147644	CANON SOLUTIONS AMER	06/15/2017	2,446.42	COPIER USAGE	10E121 2520 3232 01 000000
147644	CANON SOLUTIONS AMER	06/15/2017	1,866.10	COPIER USAGE	10E121 2520 3232 01 000000
147644	CANON SOLUTIONS AMER	06/15/2017	142.27	COPIER USAGE	10E121 2520 3232 01 000000
147644	CANON SOLUTIONS AMER	06/15/2017	1,185.00	SUPPLIES	10E220 2225 3231 02 000000
147644	CANON SOLUTIONS AMER	06/15/2017	590.00	COPIER SUPPLIES	10E220 2225 3231 02 000000
147644	CANON SOLUTIONS AMER	06/15/2017	921.39	COPIER USAGE	10E230 1130 2226 02 000000
147645	CAPITAL ONE COMMERC	06/15/2017	273.05	CARD ENDING IN 0436 PURCHASES	10E400 2122 4120 02 000000
147646	CAROLINA BIOLOGICAL	06/15/2017	800.40	Science Supplies	10E370 1130 4100 02 000000
147646	CAROLINA BIOLOGICAL	06/15/2017	2,507.92	Science Supplies	10E370 1130 4100 02 000000
147647	CHE, JANE	06/15/2017	15.96	SUPPLIES	10E390 1200 4100 01 000000
147647	CHE, JANE	06/15/2017	20.00	SUPPLIES	10E390 1200 4100 02 000000
147648	CITICARE SERVICES LL	06/15/2017	7,611.00	04/16/17 - 05/15/17 TRANSPORTATION	40E390 2550 3300 02 000000
147649	CLEMENZ, SEAN	06/15/2017	142.30	SUPPLIES	10E390 1200 4100 01 000000
147650	COLWELL, JULIE	06/15/2017	131.00	BVB OFFICIAL	10E217 1501 3190 02 310000
147650	COLWELL, JULIE	06/15/2017	92.00	BVB OFFICIAL	10E217 1501 3190 02 310000
147651	COMCAST	06/15/2017	8,515.94	05/17 NF INTERNET SERVICES	10E220 2620 3401 02 000000
147652	COMCAST	06/15/2017	161.90	06/17 WIN CABLE SERVICES	10E220 2620 3401 02 000000
147653	COMPASS HEALTH CENTE	06/15/2017	1,140.00	04/17-05/17 TUTORING	10E131 1200 3193 02 000000
147654	CONDON, JOHN	06/15/2017	131.00	BVB OFFICIAL	10E217 1501 3190 02 310000
147655	CONDUENT HR CONSULTI	06/15/2017	13.50	04/17 SERVICE FEES	10E230 1130 2226 02 000000
147656	CONSTELLATION ENERGY	06/15/2017	26,441.17	05/17 NF ELECT SERVICE	10E711 2542 4660 01 000000
147657	CONSTELLATION ENERGY	06/15/2017	20,344.59	4/17 WIN GAS SERVICE	10E711 2542 4650 02 000000
147658	CONSTELLATION ENERGY	06/15/2017	12,356.37	05/17 NF GAS SERVICE	10E711 2542 4650 01 000000
147659	CUSTOM SOLUTIONS	06/15/2017	6,619.21	03/17 SERVICES	10E131 1200 3191 02 000000
147660	CZARNIK, MICHAEL	06/15/2017	267.00	NTX CLASS SUPPLIES	11E125 1310 4100 01 000000
147661	DEBARLEBEN, ANITA	06/15/2017	450.00	CONFERENCE REGISTRATION	10E902 3700 3120 01 010000
147662	DEES, JEFF	06/15/2017	695.00	CONFERENCE REGISTRATION	10E902 3700 3120 01 010000
147663	DELCOM GROUP	06/15/2017	160.00	Mobile Learning Program: Test Cases (OtterBox)	10E220 2225 5511 01 000000
147664	DIAZ, BRAD	06/15/2017	775.00	BIOLOGY COURSE	10E902 3700 3120 01 010000
147665	DICKERSON, TARAH	06/15/2017	131.00	BVB OFFICIAL	10E217 1501 3190 02 310000
147666	DISCOVERY RANCH INC	06/15/2017	4,510.00	TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
147666	DISCOVERY RANCH INC	06/15/2017	9,765.00	TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
147667	DOUAIRE, JANET	06/15/2017	38.00	REFRESHMENTS	10E330 1130 4120 02 000000
147668	DROZDOFF, COLIN	06/15/2017	200.00	053017	10E100 2310 4125 01 000000
147669	DUPUIS, MICHAEL	06/15/2017	300.00	WORKSHOP	10E902 3700 3120 01 010000
147670	EANES INDEPENDENT SC	06/15/2017	3,430.45	CONSORTIUM MEETING EXPENSES	10E110 2320 3120 01 000000
147671	EASTON, PAUL	06/15/2017	9.97	SUPPLIES	10E320 1130 4100 02 000000
147672	ELENCO ELECTRONICS I	06/15/2017	844.03	Science Supplies	10E370 1130 4100 02 000000
147673	EVANSTON DAY SCHOOL	06/15/2017	4,919.88	05/17 TUITION	10E131 1912 6700 02 000000
147673	EVANSTON DAY SCHOOL	06/15/2017	4,919.88	05/17 TUITION	10E131 1912 6700 02 000000
147674	FED EX	06/15/2017	54.90	SHIPPING	10E240 2630 3402 01 000000
147675	FELICITY SCHOOLS LLC	06/15/2017	56.50	05/17 LUNCH	10E390 1200 4100 02 000000
147675	FELICITY SCHOOLS LLC	06/15/2017	388.28	TUITION	10E131 1912 6700 02 000000
147675	FELICITY SCHOOLS LLC	06/15/2017	388.28	TUITION	10E131 1912 6700 02 000000
147675	FELICITY SCHOOLS LLC	06/15/2017	388.28	TUITION	10E131 1912 6700 02 000000
147675	FELICITY SCHOOLS LLC	06/15/2017	388.28	TUITION	10E131 1912 6700 02 000000
147675	FELICITY SCHOOLS LLC	06/15/2017	388.28	TUITION	10E131 1912 6700 02 000000
147675	FELICITY SCHOOLS LLC	06/15/2017	4,076.94	TUITION	10E131 1912 6700 02 000000
147675	FELICITY SCHOOLS LLC	06/15/2017	4,076.94	TUITION	10E131 1912 6700 02 000000

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147675	FELICITY SCHOOLS LLC	06/15/2017	4,076.94	TUITON	10E131 1912 6700 02 000000
147675	FELICITY SCHOOLS LLC	06/15/2017	4,076.94	TUITION	10E131 1912 6700 02 000000
147676	FERGUS, SARAH	06/15/2017	37.56	TRAVEL	10E390 1200 3120 02 000000
147677	FERRARO, KATE	06/15/2017	21.31	LAB SUPPLIES	10E370 1130 4100 02 000000
147678	FISCHER, BRIAN	06/15/2017	176.43	SUPPLIES	10E391 1200 4100 01 000000
147679	FISCHER, KERRI	06/15/2017	42.22	LAB SUPPLIES	10E370 1130 4100 02 000000
147680	FISHER SCIENTIFIC	06/15/2017	583.18	New Lab Science Supplies	10E121 1130 4100 01 000000
147680	FISHER SCIENTIFIC	06/15/2017	176.96	New Lab Science Supplies	10E121 1130 4100 01 000000
147681	THE FITNESS CONNECTI	06/15/2017	550.00	EQUIPMENT MAINTENANCE	10E330 1130 3230 02 000000
147681	THE FITNESS CONNECTI	06/15/2017	500.00	EQUIPMENT MAINTENANCE	10E330 1130 3230 01 000000
147682	FLOWERS, TRACI	06/15/2017	450.00	CONFERENCE REGISTRATION	10E902 3700 3120 01 010000
147683	FORBES, GARRETT	06/15/2017	16.47	LAB SUPPLIES	10E370 1130 4100 02 000000
147684	FORECASTS ANALYTICS	06/15/2017	16,250.00	5SIGHT LICENSE AGREEMENT	10E121 2213 3100 01 000000
147685	FOUNDATION FOR CRITI	06/15/2017	627.21	WORKSHOP	10E130 2213 3120 02 000000
147686	FOX LAKE RED LIGHT	06/15/2017	100.00	NOTICE OF VIOLATION	10E217 1501 6401 02 000000
147687	FOX MEADOW COMMUNITY	06/15/2017	1,325.11	CAM EXPENSES	20E711 2542 3100 01 000000
147688	FOX VALLEY FIRE AND	06/15/2017	5,985.00	REMOVED AND REPLACED FIRE PUMP MOTOR	20E711 2542 5200 01 000000
147689	FRANCZEK RADELET	06/15/2017	17,349.78	04/2017 SERVICES	10E100 2310 3181 01 000000
147690	FULLENKAMP, MARISSA	06/15/2017	5.94	LAB SUPPLIES	10E370 1130 4100 01 000000
147691	GALLAGHER BENEFIT SE	06/15/2017	10,000.00	1ST OF 2 INSTALLMENT - RETIREMENT PROJECT	10E121 2213 3100 01 000000
147692	GAMRATH, JOHN	06/15/2017	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
147693	GENESIS TECHNOLOGIES	06/15/2017	72.00	SUPPLIES	10E370 1130 4100 02 000000
147693	GENESIS TECHNOLOGIES	06/15/2017	50.80	SUPPLIES	10E350 1130 4100 01 000000
147694	GNANT, JACQUELINE	06/15/2017	30.00	PARKING	10E370 1130 3120 02 000000
147695	GORDON FOOD SERVICE	06/15/2017	411.77	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
147696	GOVCONNECTION INC	06/15/2017	10,016.50	Help Desk Solution: Heat	10E220 2225 5511 02 000000
147696	GOVCONNECTION INC	06/15/2017	12,400.00	Network Audit	10E220 2620 5511 02 000000
147696	GOVCONNECTION INC	06/15/2017	8,449.50	HELP DESK ANALYST	10E220 2225 3100 02 000000
147696	GOVCONNECTION INC	06/15/2017	4,048.13	Cap.Ex. Computer Replacements Computers for Boardmembers	10E220 2225 5511 02 000000
147696	GOVCONNECTION INC	06/15/2017	400.00	PROJECTORS AND MONITORS	10E220 2225 5511 02 000000
147696	GOVCONNECTION INC	06/15/2017	10,513.50	SENIOR HELP DESK ANALYST	10E220 2225 3100 02 000000
147696	GOVCONNECTION INC	06/15/2017	3,099.99	Multimedia cart with TV for use in our gyms	10E330 1130 5510 02 000000
147697	GRAPHIC PARTNERS	06/15/2017	13,758.00	COMMENCEMENT PROGRAMS & TICKETS	10E210 2410 3250 02 010000
147697	GRAPHIC PARTNERS	06/15/2017	1,790.00	SENIOR AWARDS BOOKLET	10E210 2410 3250 02 010000
147698	GRASSMUCK, GEORGE	06/15/2017	228.00	SB OFFICIAL	10E217 1501 3190 02 220000
147699	GRIPP, DAVID	06/15/2017	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
147699	GRIPP, DAVID	06/15/2017	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
147700	GRUBER, URSULA	06/15/2017	15.91	TRAVEL	10E315 1502 3321 02 000000
147701	HARRIS, PAMELA	06/15/2017	9,296.00	CONSULTING SERVICES	10E131 1200 3191 02 000000
147702	HARRIS, TODD	06/15/2017	850.00	PIANO SERVICES	10E360 1130 3230 02 000000
147703	HART, DANIEL	06/15/2017	61.58	TRAVEL	10E500 1502 3321 02 000000
147704	HART, JUSTIN	06/15/2017	360.00	ART CLASS	10E902 3700 3120 01 010000
147705	HERFF JONES LLC	06/15/2017	3.67	DIPLOMA	10E211 2125 3600 02 000000
147705	HERFF JONES LLC	06/15/2017	7.34	DIPLOMA	10E211 2125 3600 02 000000
147706	HESSLING, LAURA	06/15/2017	12.50	LAB SUPPLIES	10E370 1130 4100 02 000000
147707	HEUBLEIN, KATHLEEN	06/15/2017	12.75	SUPPLIES	10E380 1130 4100 01 000000
147707	HEUBLEIN, KATHLEEN	06/15/2017	12.75	SUPPLIES	10E320 1130 4100 01 000000
147707	HEUBLEIN, KATHLEEN	06/15/2017	8.00	SUPPLIES	10E320 1130 4100 01 000000
147707	HEUBLEIN, KATHLEEN	06/15/2017	8.00	SUPPLIES	10E380 1130 4100 01 000000
147708	HIBEY, DANIEL	06/15/2017	300.00	ADVISORY MILEAGE	10E400 2122 3322 02 000000
147708	HIBEY, DANIEL	06/15/2017	118.67	EBH EVENTS	10E212 2120 4120 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
147708	HIBEY, DANIEL	06/15/2017	52.12	EBH EVENTS	10E212 2120 4110 02 000000
147709	HILTON ORRINGTON/EVA	06/15/2017	21,228.69	NEW TRIER HIGH SCHOOL HOUSE H3408	10E100 2310 4125 01 000000
147710	HOLDERREAD, SUSAN	06/15/2017	499.13	CONFERENCE TRAVEL	10E380 1130 3120 02 000000
147711	HOUGHTON MIFFLIN HAR	06/15/2017	4,804.00	READING LIBRARY	10E121 2520 5520 01 000000
147711	HOUGHTON MIFFLIN HAR	06/15/2017	18,895.35	READING LIBRARY	10E121 2520 5520 01 000000
147712	HYGIENEERING INC	06/15/2017	77,518.00	HVAC UPGRADE	90E711 2542 3100 02 000000
147713	IADA	06/15/2017	300.00	IADA DUES DEBBIE OFCKY	10E217 1501 6401 02 500000
147714	THE ICON GROUP	06/15/2017	60.00	06/17 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
147715	ILLINOIS LACROSSE AS	06/15/2017	280.28	LAX ASSIGNORS FEE	10E217 1501 3190 02 250000
147715	ILLINOIS LACROSSE AS	06/15/2017	280.28	LAX ASSIGNORS FEE	10E217 1501 3190 02 260000
147716	ILLINOIS ASSN OF SCH	06/15/2017	13,616.00	ANNUAL DUES FOR 2017-2017 SCHOOL YEAR	10E100 2310 6401 01 000000
147717	ILLINOIS SCHOOL FOR	06/15/2017	88.00	MICHAEL DITTRICH TRANSPORTATION	40E390 2550 3300 02 000000
147718	INFINITY TRANSPORTAT	06/15/2017	5,012.00	TRANSPORTATION ALEX HOWE ONLY	10E500 1502 3321 02 000000
147719	INSIGHT SOFTWARE SOL	06/15/2017	29.95	ITS Software: Digital Crossword Construction Kit (English Dept)	10E220 1130 4700 02 000000
147720	INTELLIGENT LIGHTING	06/15/2017	4,011.48	ELECTRICAL SUPPLIES	10E361 1130 4100 02 000000
147720	INTELLIGENT LIGHTING	06/15/2017	12,000.00	LED Lighting for Theatre Classroom	10E315 1130 5510 02 000000
147720	INTELLIGENT LIGHTING	06/15/2017	1,399.96	EQUIPMENT RENTAL	10E361 1130 4100 02 000000
147721	JAROSZ, BRIAN	06/15/2017	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
147722	JC SPORTS INC	06/15/2017	945.00	Summer School Field Hockey shirts	10E215 1600 4100 02 000000
147723	JOHNSON, ERIC	06/15/2017	84.29	MILEAGE	10E220 1130 3322 02 000000
147724	JONES, ANNA	06/15/2017	61.90	SUPPLIES	10E360 1130 4100 02 000000
147725	K R MILLER CONTRACTO	06/15/2017	150,087.71	WINNETKA CAMPUS RENOVATIONS	60E711 2530 5200 02 000000
147726	KAPUSTIAK, KATHERINE	06/15/2017	62.50	SUPPLIES	10E211 2412 3322 01 000000
147726	KAPUSTIAK, KATHERINE	06/15/2017	77.96	SUPPLIES	10E211 2412 4110 01 000000
147727	KARCZ, ROBERT	06/15/2017	62.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
147728	KATZ, RON	06/15/2017	228.00	SB OFFICIAL	10E217 1501 3190 02 220000
147729	KEARNEY, KATHLEEN	06/15/2017	129.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
147730	KHIAVI, ALI	06/15/2017	114.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
147731	KLINGER EDUCATIONAL	06/15/2017	1,495.00	Science Supplies	10E370 1130 4100 02 000000
147732	KLINKA, SHIRLEY	06/15/2017	61.79	FLOWER PAINTING	10E210 2410 4110 02 000000
147733	KOLLAR, ELAINE	06/15/2017	20.78	REFRESHMENTS	10E370 1130 4100 02 000000
147734	KOLLAR, LOUIS	06/15/2017	450.00	DEBATE JUDGE	10E315 1502 3190 02 000000
147735	KOULENTES, COLLEEN	06/15/2017	44.37	SUPPLIES	10E390 1200 4100 01 000000
147736	KROPSKI, SARAH	06/15/2017	39.95	SUPPLIES & MILEAGE	10E360 1130 4100 02 000000
147736	KROPSKI, SARAH	06/15/2017	95.26	SUPPLIES & MILEAGE	10E361 1130 3100 02 000000
147737	KRZYZAK, KRYSSTIAN	06/15/2017	92.00	BVB OFFICIAL	10E217 1501 3190 02 310000
147738	KUKLIS, BRADLEY	06/15/2017	2,250.00	TUITON REIMBURSEMENT	10E230 1130 2301 02 000000
147739	LA EUROPA ACADEMY	06/15/2017	3,825.00	TUITON AND ROOM & BOARD	10E131 1912 6700 02 000000
147739	LA EUROPA ACADEMY	06/15/2017	7,500.00	TUITON AND ROOM & BOARD	10E131 1912 6701 02 000000
147740	LAKESIDE TRANSPORTAT	06/15/2017	6,096.30	05/17 TRANSPORTATION	40E390 2550 3300 02 000000
147741	LAUE, MARY ELLEN	06/15/2017	131.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
147741	LAUE, MARY ELLEN	06/15/2017	136.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
147742	THE LAX SHOP	06/15/2017	202.78	Summer School boys Lacrosse	10E215 1600 4100 02 000000
147743	THE LEARNING HOUSE	06/15/2017	4,001.52	TUITON	10E131 1912 6700 02 000000
147744	LECHNER AND SONS	06/15/2017	301.63	05/26/17 UNIFORMS	20E711 2542 3221 02 000000
147744	LECHNER AND SONS	06/15/2017	300.00	06/02/17 UNIFORMS	20E711 2542 3221 02 000000
147745	LEVINE, TRACY	06/15/2017	92.00	BVB OFFICIAL	10E217 1501 3190 02 310000
147746	LORING, JENNIFER	06/15/2017	254.13	REFRESHMENTS	10E390 1200 4120 02 000000
147747	LOWE, STEVEN	06/15/2017	1,001.75	WORKSHOP	10E902 3700 3120 01 010000

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
147748	MALNATI ORGANIZATION	06/15/2017	1,289.42	GTR BANQUET	99L000 9752 0000 00 000000
147749	MANCILLA, JEREMY	06/15/2017	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
147750	MARK VEND COMPANY	06/15/2017	43.61	BEVERAGES	10E212 2120 4120 02 000000
147751	MARK VEND COMPANY	06/15/2017	75.68	BEVERAGES	10E210 2410 4120 02 000000
147752	MCHUGH, PETE	06/15/2017	57.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
147753	MCKINNON, TIMOTHY	06/15/2017	223.00	BVB OFFICIAL	10E217 1501 3190 02 310000
147754	MECHANICAL INC	06/15/2017	150,428.70	MECHANICAL RENOVATIONS	90E711 2542 5200 02 000000
147755	MENSCH, DAVID	06/15/2017	59.00	BBB OFFICIAL	10E217 1501 3190 02 200000
147756	METRO PREP	06/15/2017	3,357.64	04/17 TUITION	10E131 1912 6700 02 000000
147757	MFAC LLC	06/15/2017	1,522.50	Track and Field - replacement pit pad	10E217 1501 4100 02 290000
147757	MFAC LLC	06/15/2017	1,522.50	Track and Field - replacement pit pad	10E217 1501 4100 02 300000
147758	MIDLAND PAPER COMPAN	06/15/2017	1,960.00	COPIER PAPER	10E613 2573 4110 02 000000
147758	MIDLAND PAPER COMPAN	06/15/2017	-19.60	COPIER PAPER	10E613 2573 4110 02 000000
147759	MIRACLE PAINT REJUVE	06/15/2017	193.92	PAINT SUPPLIES	20E711 2542 4118 02 090000
147760	MOE, LES	06/15/2017	66.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
147761	MOREEN, LINDA	06/15/2017	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
147762	MORRIS, JENNY	06/15/2017	1,461.84	CONFERENCE REGISTRATION	10E902 3700 3120 01 010000
147763	MORTIER, JOSEPH	06/15/2017	10.95	BOOK	10E320 1130 4100 02 000000
147764	MORTON, HAROLD	06/15/2017	480.17	SB ASSIGNOR FEE	10E217 1501 3190 02 220000
147765	MUCHOWICZ, MAUREEN	06/15/2017	35.00	LIFEGUARD TRAINING	10E330 1130 3120 02 000000
147766	MURPHY, MATTHEW	06/15/2017	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
147766	MURPHY, MATTHEW	06/15/2017	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
147767	NARANJO, MICHAEL	06/15/2017	228.00	SB OFFICIAL	10E217 1501 3190 02 220000
147768	NASCO	06/15/2017	23.40	ART SUPPLIES	10E370 1130 4100 02 000000
147768	NASCO	06/15/2017	2.63	New Lab Science Supplies	10E121 1130 4100 01 000000
147768	NASCO	06/15/2017	41.44	Science Supplies	10E121 1130 4100 01 000000
147768	NASCO	06/15/2017	543.77	Science Supplies	10E121 1130 4100 01 000000
147768	NASCO	06/15/2017	203.31	New Lab Science Supplies	10E121 1130 4100 01 000000
147768	NASCO	06/15/2017	8.93	ART SUPPLIES	10E370 1130 4100 02 000000
147768	NASCO	06/15/2017	466.42	New equipment Science Labs	10E121 1130 4100 01 000000
147769	NETISINGHA, VASON	06/15/2017	92.00	BVB OFFICIAL	10E217 1501 3190 02 310000
147770	NORTH COOK INTERMEDI	06/15/2017	250.00	COURSE FOR JOHN CADWEL	10E130 2213 3120 02 000000
147771	NORTH SHORE GAS	06/15/2017	568.65	05/17 WIN GAS SERVICE	10E711 2542 4650 02 000000
147772	NORTHERN SUBURBAN SP	06/15/2017	86,266.84	TUITION & SERVICES	10E131 4120 6700 02 000000
147773	NORTHWEST SUBURBAN S	06/15/2017	15,978.88	THRU 11/30/16	10E131 4120 6700 02 000000
147774	NORTHWEST COMMUNITY	06/15/2017	120.00	TUTORING	10E131 1200 3193 02 000000
147775	NPN 360°	06/15/2017	1,735.38	PROFILES	10E240 2630 3600 01 000000
147775	NPN 360°	06/15/2017	49.49	BUS CARD	10E240 2630 3600 01 000000
147775	NPN 360°	06/15/2017	377.62	LETTERHEAD	10E240 2630 3600 01 000000
147775	NPN 360°	06/15/2017	384.69	NOTEPADS	10E240 2630 3600 01 000000
147775	NPN 360°	06/15/2017	49.49	BUS CARDS	10E240 2630 3600 01 000000
147775	NPN 360°	06/15/2017	419.20	DINNER PROGRAM	10E240 2630 3600 01 000000
147776	NTPA CLASS OF 2019	06/15/2017	1,481.28	NTPA FEES	10R000 1720 0000 00 000000
147777	OAK FOREST HIGH SCHO	06/15/2017	170.00	IL CHEER & DANCE COACHES CONFERENCE REGISTRATION	10E217 1501 6401 02 340000
147778	OAKWOOD CONSULTING S	06/15/2017	14,187.50	05/17 CAP EX SERVICES	60E711 2530 5200 02 000000
147779	OETTER, CHRIS	06/15/2017	99.89	BOOKS	10E320 1130 4100 02 000000
147780	OFFERLE, JUDITH	06/15/2017	51.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
147781	OLSEN, KATHLEEN	06/15/2017	252.80	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
147782	OWENS, JOHNYELL	06/15/2017	917.75	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
147783	PETTINGER, JOSEPH	06/15/2017	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
147784	PETTY CASH	06/15/2017	480.00	DORS STIPEND	10E131 1200 4100 02 000000
147785	PIERSON, DAN	06/15/2017	292.50	AUDIO MIXING	10E360 1130 3140 02 000000
147786	PORTERFIELD, JOEL	06/15/2017	131.00	BVB OFFICIAL	10E217 1501 3190 02 310000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
147786	PORTERFIELD, JOEL	06/15/2017	92.00	BVB OFFICIAL	10E217 1501 3190 02 310000
147787	POSEDEL, TIM	06/15/2017	59.00	BBB OFFICIAL	10E217 1501 3190 02 200000
147788	PRAXAIR DISTRIBUTION	06/15/2017	930.46	CYLINDER RENTAL	10E310 1130 4100 02 040310
147788	PRAXAIR DISTRIBUTION	06/15/2017	402.15	CYLINDER RENTAL	10E310 1130 4100 02 040310
147788	PRAXAIR DISTRIBUTION	06/15/2017	84.00	CYLINDER RENTAL	10E500 1502 3250 02 000000
147789	PRIME TIME TIMING	06/15/2017	1,307.40	TIMING SERVICES	10E217 1501 3100 02 300000
147790	PRINCE, BETH	06/15/2017	1,001.75	WORKSHOP REGISTRATION	10E902 3700 3120 01 010000
147791	PRODUCTION ADVANTAGE	06/15/2017	1,173.00	Software	10E220 2664 4700 02 000000
147792	QUEST FOOD MGMT SVCS	06/15/2017	3,330.20	05/17 FREE LUNCH	10E612 2560 3150 01 000000
147792	QUEST FOOD MGMT SVCS	06/15/2017	13,037.56	05/17 FREE LUNCH	10E612 2560 3150 02 000000
147792	QUEST FOOD MGMT SVCS	06/15/2017	142.10	06/17 FREE LUNCH	10E612 2560 3150 01 000000
147792	QUEST FOOD MGMT SVCS	06/15/2017	292.95	06/17 FREE LUNCH	10E612 2560 3150 02 000000
147793	QUINLAN & FABISH MUS	06/15/2017	84.22	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
147794	RAMROD DISTRIBUTORS	06/15/2017	717.00	Custodial Supply	20E711 2542 4118 01 110000
147795	RANDALL, CATHLEEN	06/15/2017	39.16	REFRESHMENTS	10E220 1130 4120 02 000000
147795	RANDALL, CATHLEEN	06/15/2017	52.35	MILEAGE	10E220 1130 3322 02 000000
147796	RANDALL, CATHLEEN	06/15/2017	229.20	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
147797	RANK, JOHN	06/15/2017	110.00	FILM STUDY CLASS	10E902 3700 3120 01 010000
147798	RECHLICZ, TABITHA	06/15/2017	27.96	REFRESHMENTS	10E390 1200 4120 02 000000
147800	ROBBINS SCHWARTZ	06/15/2017	102.00	04/17 PTAB APPEAL	10E100 2310 3181 01 000000
147800	ROBBINS SCHWARTZ	06/15/2017	25.72	04/17 PTAB APPEAL	10E100 2310 3181 01 000000
147800	ROBBINS SCHWARTZ	06/15/2017	23.89	04/17 PTAB APPAL	10E100 2310 3181 01 000000
147800	ROBBINS SCHWARTZ	06/15/2017	19.60	04/17 PTAB APPEAL	10E100 2310 3181 01 000000
147800	ROBBINS SCHWARTZ	06/15/2017	25.72	04/17 PTAB APPEAL	10E100 2310 3181 01 000000
147800	ROBBINS SCHWARTZ	06/15/2017	21.94	04/17 PTAB APPEAL	10E100 2310 3181 01 000000
147800	ROBBINS SCHWARTZ	06/15/2017	73.50	04/17 PTAB APPEAL	10E100 2310 3181 01 000000
147800	ROBBINS SCHWARTZ	06/15/2017	23.89	04/17 PTAB APPEAL	10E100 2310 3181 01 000000
147800	ROBBINS SCHWARTZ	06/15/2017	138.00	04/17 PTAB APPEAL	10E100 2310 3181 01 000000
147800	ROBBINS SCHWARTZ	06/15/2017	101.25	04/17 PTAB APPEAL	10E100 2310 3181 01 000000
147800	ROBBINS SCHWARTZ	06/15/2017	165.37	04/17 PTAB APPEAL	10E100 2310 3181 01 000000
147800	ROBBINS SCHWARTZ	06/15/2017	551.25	04/17 PTAB APPEAL	10E100 2310 3181 01 000000
147800	ROBBINS SCHWARTZ	06/15/2017	129.54	04/17 PTAB APPEAL	10E100 2310 3181 01 000000
147800	ROBBINS SCHWARTZ	06/15/2017	40.89	04/17 PTAB APPEAL	10E100 2310 3181 01 000000
147800	ROBBINS SCHWARTZ	06/15/2017	39.20	04/17 PTAB APPEAL	10E100 2310 3181 01 000000
147800	ROBBINS SCHWARTZ	06/15/2017	91.87	04/17 PTAB APPEAL	10E100 2310 3181 01 000000
147800	ROBBINS SCHWARTZ	06/15/2017	1,258.97	04/17 PTAB APPEAL	10E100 2310 3181 01 000000
147801	ROBITAILLE, GREGORY	06/15/2017	196.20	RETIREMENT GIFT	10E100 2310 4110 01 000000
147802	ROCKFORD BOARD OF ED	06/15/2017	480.00	TUTORING	10E131 1200 3193 02 000000
147803	RODRIGUEZ, NOREEN	06/15/2017	56.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
147804	ROGOWSKI, SCOTT	06/15/2017	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
147805	RUBIN, BRETT	06/15/2017	31.97	BOOKS	10E130 2213 4100 02 000000
147806	SCHARIO, PATRICIA	06/15/2017	19.05	LAB SUPPLIES	10E370 1130 4100 02 000000
147807	SCHOOL NEWSPAPERS ON	06/15/2017	325.00	Maintenance Contract: IST School Newspaper Online	10E220 1130 3233 02 000000
147808	SCHOOL SPECIALTY	06/15/2017	436.32	Science Supplies	10E370 1130 4100 02 000000
147808	SCHOOL SPECIALTY	06/15/2017	6,032.56	Science Supplies	10E370 1130 4100 02 000000
147809	SEGO, GREGORY	06/15/2017	51.61	REFRESHMENTS	10E400 2122 4120 02 000000
147810	SENTINEL TECHNOLOGIE	06/15/2017	118,073.50	Network Upgrades E-rate year 20	10E220 2225 5511 02 000000
147810	SENTINEL TECHNOLOGIE	06/15/2017	85.00	UC SERVER BACKUP	10E220 2664 3233 02 000000
147810	SENTINEL TECHNOLOGIE	06/15/2017	18,682.00	Network Expansion Phones & Mounts	10E220 2225 5511 02 000000
147811	SEPTRAN STUDENT TRAN	06/15/2017	24,151.60	05/17 TRANSPORTATION	40E390 2550 3300 02 000000
147812	SERVICE ENVELOPE COR	06/15/2017	533.03	ENVELOPES	10E530 2230 4110 02 000000
147812	SERVICE ENVELOPE COR	06/15/2017	335.75	PRINTED MATERIALS	10E613 2573 4110 02 000000
147813	SIEMENS	06/15/2017	586.00	Security Cameras	10E220 2225 5511 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
147814	SLAV, HAROLD	06/15/2017	115.94	SUPPLIES & GAS	99L000 9286 0000 00 000000
147814	SLAV, HAROLD	06/15/2017	45.49	SUPPLIES & GAS	10E500 1502 3321 02 000000
147815	SMITH, ROGER	06/15/2017	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
147816	SMITH, TRACY	06/15/2017	13.98	REFRESHMENTS	10E141 2120 4120 02 000000
147816	SMITH, TRACY	06/15/2017	100.18	LAB SUPPLIES	10E370 1130 4100 02 000000
147817	SNYDER, JENNIFER	06/15/2017	800.00	CONFERENCE REGISTRATION	10E902 3700 3120 01 010000
147818	SON'S ENTERPRISES IN	06/15/2017	1,430.00	THE NEW TRIER NEWS	10E500 1502 3600 02 000000
147818	SON'S ENTERPRISES IN	06/15/2017	2,230.00	NEW TRIER NEWS	10E500 1502 3600 02 000000
147819	SOUNDTREE	06/15/2017	22,831.90	MOBILE WORKSTATION AND PIANO	10E220 2225 5511 02 000000
147820	SOUNDTREE	06/15/2017	114.50	RACKMOUNT POWER AND FREIGHT	10E220 2225 5511 02 000000
147821	STREAMWOOD BEHAVIORA	06/15/2017	150.00	TUTORING SERVICES	10E131 1200 3193 02 000000
147822	SULLIVAN, DAWN	06/15/2017	223.31	SUPPLIES	10E312 1130 4100 02 000000
147823	SUMMIT GROUP LLC	06/15/2017	4,858.47	GIFTS	10E100 2310 4125 01 000000
147824	TAINES, CYNTHIA	06/15/2017	227.50	METROPOLITAN PROJECT LUNCH	10E210 2410 4110 02 000000
147825	TELL, MARISSA	06/15/2017	416.16	CONFERENCE TRAVEL	10E902 3700 3120 01 010000
147826	TESCHENDORF, GALE	06/15/2017	56.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
147827	THE TEAM WEARHOUSE	06/15/2017	1,566.00	Summer School girls soccer shirts	10E215 1600 4100 02 000000
147828	TRACY, MARLA	06/15/2017	50.00	GUEST SPEAKER	10E330 1130 3140 02 000000
147829	TRINITY ENVIRONMENTA	06/15/2017	4,412.00	05/17 SERVICE	10E711 2542 3210 02 000000
147830	TSA CONSULTING GROUP	06/15/2017	477.04	05/17 SERVICES	10E230 1130 2226 02 000000
147831	ULTIMATE SCREEN PRIN	06/15/2017	558.00	APPAREL	10E215 1600 4100 02 000000
147832	UNITED PARCEL SERVIC	06/15/2017	49.72	SHIPPING	10E240 2630 3402 01 000000
147833	UNIVERSITY OF CHICAG	06/15/2017	1,750.00	PSYCHIATRIC EVALUATION	10E404 2140 3191 02 000000
147834	VALDISERRI, KEN	06/15/2017	62.00	BBB OFFICIAL	10E217 1501 3190 02 200000
147834	VALDISERRI, KEN	06/15/2017	59.00	BBB OFFICIAL	10E217 1501 3190 02 200000
147834	VALDISERRI, KEN	06/15/2017	59.00	BBB OFFICIAL	10E217 1501 3190 02 200000
147835	VALERIO, STEPHANIE	06/15/2017	17.56	LAB SUPPLIES	10E370 1130 4100 02 000000
147836	VERGARA, RAYMUND	06/15/2017	92.00	BVB OFFICIAL	10E217 1501 3190 02 310000
147837	VETTER, JOHN	06/15/2017	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
147838	VILLAGE OF NORTHFIEL	06/15/2017	1.16	05/17 WATER AND SEWER	10E711 2542 3700 01 000000
147839	VILLAGE OF NORTHFIEL	06/15/2017	9,918.00	05/17 WATER AND SEWER	10E711 2542 3700 01 000000
147840	VILLAGE OF NORTHFIEL	06/15/2017	302.84	05/17 WATER AND SEWER	10E711 2542 3700 01 000000
147841	VILLAGE OF WINNETKA	06/15/2017	227.50	POLICE DETAIL	10E450 2546 3100 02 000000
147842	VILLAGE OF WINNETKA	06/15/2017	40.60	05/17 WATER AND SEWER	10E711 2542 3700 02 000000
147843	VILLAGE OF WINNETKA	06/15/2017	96.45	05/17 WATER AND SEWER	10E711 2542 3700 02 000000
147844	VILLAGE OF WINNETKA	06/15/2017	102.97	05/17 ELECT SERVICE	10E711 2542 4660 02 000000
147845	VILLAGE OF WINNETKA	06/15/2017	79,541.97	05/17 ELECT SERVICE	10E711 2542 4660 02 000000
147846	VILLAGE OF WINNETKA	06/15/2017	2,869.12	05/17 WATER AND SEWER	10E711 2542 3700 02 000000
147847	VILLAGE OF WINNETKA	06/15/2017	55.83	05/17 WATER AND SEWER	10E711 2542 3700 02 000000
147848	VILLAGE OF WINNETKA	06/15/2017	100.00	05/17 WATER AND SEWER	10E711 2542 3700 02 000000
147849	VILLAGE OF WINNETKA	06/15/2017	60.92	05/17 WATER AND SEWER	10E711 2542 3700 02 000000
147850	VILLAGE OF WINNETKA	06/15/2017	92.60	05/17 ELECT SERVICE	10E711 2542 4660 02 000000
147851	VILLAGE OF WINNETKA	06/15/2017	14.75	05/17 ELECT SERVICE	10E711 2542 4660 02 000000
147852	VILLAGE OF WINNETKA	06/15/2017	18,383.75	05/17 WATER AND SEWER	10E711 2542 3700 02 000000
147853	VILLAGE OF WINNETKA	06/15/2017	20.94	05/17 ELECT SERVICE	10E711 2542 4660 02 000000
147854	VILLAGE OF WINNETKA	06/15/2017	81.22	05/17 WATER AND SEWER	10E711 2542 3700 02 000000
147855	WALE APPARATUS COMPA	06/15/2017	7,438.54	GLASS ART SUPPLIES - TORCHES	10E310 1130 4100 01 000000
147856	WASTE MANAGEMENT	06/15/2017	180.19	06/17 NF SERVICES	10E711 2542 3210 01 000000
147857	WASTE MANAGEMENT	06/15/2017	433.34	06/17 WIN SERVICES	10E711 2542 3210 02 000000
147858	WASTE MANAGEMENT	06/15/2017	1,197.51	05/17 NF ROLL OFF SERVICE	10E711 2542 3210 01 000000
147859	WASTE MANAGEMENT	06/15/2017	2,115.96	06/17 NF COMMERCIAL SERV ICES	10E711 2542 3210 01 000000
147860	WEILER, KURT	06/15/2017	31.00	REFRESHMENTS	10E420 1800 4120 02 000000
147861	WILK, JEANINE	06/15/2017	400.00	CONFERENCE REGISTRATION	10E902 3700 3120 01 010000
147862	WOODRUFF, BRIAN	06/15/2017	10.48	LAB SUPPLIES	10E370 1130 4100 02 000000
147863	XEROX CORPORATION	06/15/2017	207.60	COPIER USAGE	10E240 2630 3402 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
147864	YONKE, LINDA	06/15/2017	500.00	06/17 LEASE ALLOWANCE	10E110 2320 3322 01 000000
147865	ZAMIN, RANDALL	06/15/2017	110.89	FUEL	10E217 1501 4100 02 000000
147866	ZUPEC, STACEY	06/15/2017	1,146.38	WORKSHOP	10E902 3700 3120 01 010000
147867	CREDIT BOX.COM LLC	06/15/2017	96.49	Payroll accrual	10L000 4501 0000 00 000000
147868	IEA	06/15/2017	369.60	Payroll accrual	10L000 4506 0000 00 000000
147869	ILLINOIS DEPT OF REV	06/15/2017	25.00	Payroll accrual	10L000 4501 0000 00 000000
147870	NEW TRIER HIGH SCHOO	06/15/2017	747.31	Payroll accrual	10L000 4511 0000 00 000000
147870	NEW TRIER HIGH SCHOO	06/15/2017	13,105.59	Payroll accrual	10L000 4507 0000 00 000000
147870	NEW TRIER HIGH SCHOO	06/15/2017	18,713.95	Payroll accrual	10L000 4508 0000 00 000000
147871	NEW TRIER SCHOLARSHI	06/15/2017	238.00	Payroll accrual	10L000 4509 0000 00 000000
147872	NEW TRIER EDUCATION	06/15/2017	15,088.00	Payroll accrual	10L000 4506 0000 00 000000
147872	NEW TRIER EDUCATION	06/15/2017	525.28	Payroll accrual	10L000 4506 0000 00 000000
147873	NEW TRIER SUPPORT ST	06/15/2017	1,510.12	Payroll accrual	10L000 4506 0000 00 000000
147874	NEW TRIER ACTIVITIES	06/15/2017	30.00	INHOUSE SUBS FOR 6/15/17 PAYROLL	10E320 1130 1221 01 000000
147874	NEW TRIER ACTIVITIES	06/15/2017	45.00	INHOUSE SUBS FOR 6/15/17 PAYROLL	10E320 1130 1221 02 000000
147874	NEW TRIER ACTIVITIES	06/15/2017	15.00	INHOUSE SUBS FOR 6/15/17 PAYROLL	10E340 1130 1221 02 000000
147874	NEW TRIER ACTIVITIES	06/15/2017	15.00	INHOUSE SUBS FOR 6/15/17 PAYROLL	10E360 1130 1221 02 000000
147874	NEW TRIER ACTIVITIES	06/15/2017	30.00	INHOUSE SUBS FOR 6/15/17 PAYROLL	10E370 1130 1221 02 000000
147874	NEW TRIER ACTIVITIES	06/15/2017	30.00	INHOUSE SUBS FOR 6/15/17 PAYROLL	10E380 1130 1221 01 000000
147874	NEW TRIER ACTIVITIES	06/15/2017	150.00	INHOUSE SUBS FOR 6/15/17 PAYROLL	10E380 1130 1221 02 000000
147874	NEW TRIER ACTIVITIES	06/15/2017	15.00	INHOUSE SUBS FOR 6/15/17 PAYROLL	10E390 1200 1221 01 000000
147874	NEW TRIER ACTIVITIES	06/15/2017	225.00	INHOUSE SUBS FOR 6/15/17 PAYROLL	10E390 1200 1221 02 000000
147874	NEW TRIER ACTIVITIES	06/15/2017	45.00	INHOUSE SUBS FOR 6/15/17 PAYROLL	10E391 1200 1221 01 000000
147875	TOM VAUGHN, CHAPTER	06/15/2017	217.50	Payroll accrual	10L000 4501 0000 00 000000
147876	US TREASURY	06/15/2017	453.72	Payroll accrual	10L000 4501 0000 00 000000
147877	303 LLC TRANSPORTATI	06/30/2017	32,514.87	05/17 TRANSPORTATION	40E390 2550 3300 02 000000
147878	AAA LOCK & KEY	06/30/2017	112.00	SERVICE	20E711 2542 3230 02 000000
147879	ACE CHEER CAMPS	06/30/2017	342.00	TUMBLING CAMP	10E217 1501 3100 02 340000
147880	ALLEGRO DESIGN INC	06/30/2017	500.00	PROGRAM	10E240 2630 3600 01 000000
147881	ALLIED BENEFIT SYSTE	06/30/2017	1,786.50	07/17 FLEX FEES	10E230 1130 2226 02 000000
147882	ALLTOWN BUS SERVICE	06/30/2017	40,900.50	05/17 TRANSPORTATION	40E613 2550 3300 01 000000
147882	ALLTOWN BUS SERVICE	06/30/2017	-200.00	05/17 TRANSPORTATION	40E613 2550 3300 01 000000
147882	ALLTOWN BUS SERVICE	06/30/2017	11,405.60	05/17 TRANSPORTATION	40E613 2550 3311 01 000000
147882	ALLTOWN BUS SERVICE	06/30/2017	9,253.60	05/17 TRANSPORTATION	40E217 2550 3312 02 000000
147882	ALLTOWN BUS SERVICE	06/30/2017	4,734.40	05/17 TRANSPORTATION	40E500 2550 3313 02 000000
147882	ALLTOWN BUS SERVICE	06/30/2017	20,584.08	05/17 ATHLETIC CHARTERS	40E217 2550 3313 02 000000
147882	ALLTOWN BUS SERVICE	06/30/2017	428.00	05/17 TRANSPORTATION	40E500 2550 3313 02 010000
147882	ALLTOWN BUS SERVICE	06/30/2017	1,324.13	05/17 TRANSPORTATION	40E500 2550 3313 02 000000
147882	ALLTOWN BUS SERVICE	06/30/2017	579.50	05/17 TRANSPORTATION	40E360 2550 3313 02 000000
147882	ALLTOWN BUS SERVICE	06/30/2017	1,899.26	05/17 TRANSPORTATION	99L000 9311 0000 00 000000
147882	ALLTOWN BUS SERVICE	06/30/2017	5,889.11	05/17 TRANSPORTATION	40E211 2550 3311 02 000000
147882	ALLTOWN BUS SERVICE	06/30/2017	333.00	STUDENT ACTIVITIES	40E500 2550 3313 02 000000
147882	ALLTOWN BUS SERVICE	06/30/2017	1,923.63	06/17 ATHLETIC CHARTERS	40E217 2550 3313 02 000000
147882	ALLTOWN BUS SERVICE	06/30/2017	1,391.00	06/17 TRANSPORTATION	40E360 2550 3313 02 000000
147882	ALLTOWN BUS SERVICE	06/30/2017	280.88	06/17 TRANSPORTATION	40E211 2550 3311 02 000000
147882	ALLTOWN BUS SERVICE	06/30/2017	11,584.20	06/17 TRANSPORTATION	40E613 2550 3300 01 000000

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147882	ALLTOWN BUS SERVICE	06/30/2017	2,721.30	06/17 TRANSPORTATION	40E613 2550 3311 01 000000
147883	ALPINE ACADEMY	06/30/2017	3,465.00	TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
147883	ALPINE ACADEMY	06/30/2017	10,168.00	TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
147884	AMERICAN TAXI DISPAT	06/30/2017	2,942.25	05/17 TRANSPORTATION	40E390 2550 3300 02 000000
147885	AMERICAN TIME	06/30/2017	5,373.65	CLOCK	20E711 2542 4118 02 020000
147886	ANDERSON, JORDAN	06/30/2017	132.15	TRAVEL	10E217 1501 3321 02 550000
147887	ANDERSON LOCK	06/30/2017	168.65	SUPPLIES	20E711 2542 4118 02 010000
147887	ANDERSON LOCK	06/30/2017	122.03	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
147887	ANDERSON LOCK	06/30/2017	272.29	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
147888	ANDERSON PEST SOLUTI	06/30/2017	353.17	06/17 SERVICES	20E711 2542 3100 01 000000
147888	ANDERSON PEST SOLUTI	06/30/2017	636.75	MONTHLY SERVICE	20E711 2542 3100 02 000000
147889	ANDERSON ELEVATOR CO	06/30/2017	783.62	MAINTENANCE	20E711 2542 3230 01 000000
147889	ANDERSON ELEVATOR CO	06/30/2017	2,920.00	TESTING	20E711 2542 3230 01 000000
147889	ANDERSON ELEVATOR CO	06/30/2017	853.84	MAINTENANCE	20E711 2542 3230 02 000000
147889	ANDERSON ELEVATOR CO	06/30/2017	853.84	MAINTENANCE	20E711 2542 3230 02 000000
147890	ANIMAL CONTROL SPECI	06/30/2017	280.00	TRAPS	20E711 2542 3100 02 100000
147891	APPLE COMPUTER INC	06/30/2017	330,310.00	iPad	10E220 2225 5511 02 000000
147891	APPLE COMPUTER INC	06/30/2017	277,740.00	iPad	10E220 2225 5511 02 000000
147891	APPLE COMPUTER INC	06/30/2017	596.00	APPLE TV	10E220 2225 5511 02 000000
147891	APPLE COMPUTER INC	06/30/2017	2,198.90	iPad	10E220 2225 5511 02 000000
147891	APPLE COMPUTER INC	06/30/2017	2,998.50	iPad	10E220 2225 5511 02 000000
147891	APPLE COMPUTER INC	06/30/2017	2,300.00	iPad	10E220 2225 5511 02 000000
147892	APPLIED COMMUNICATIO	06/30/2017	869.80	FIBER PATCH CORDS	10E711 2542 5400 02 000000
147892	APPLIED COMMUNICATIO	06/30/2017	497.50	PULL CABLES	20E711 2542 3230 01 000000
147893	ARAMARK UNIFORM SERV	06/30/2017	3,531.56	TOWEL SERVICE	10E330 1130 4110 02 000000
147894	ARLYN SCHOOL	06/30/2017	5,833.12	MAY TUITION	10E131 1912 6700 02 000000
147894	ARLYN SCHOOL	06/30/2017	3,069.48	TUITION	10E131 1912 6700 02 000000
147895	ARMSTRONG RELOCATION	06/30/2017	4,690.00	RELOCATION SERVICES	60E711 2530 3100 02 000000
147896	ARROW SHOP	06/30/2017	7,238.10	Grounds Services	20E711 2542 3100 01 100000
147896	ARROW SHOP	06/30/2017	1,281.25	06/17 MAINTENANCE	20E711 2542 3100 01 100000
147897	BACH, JOHN	06/30/2017	3,162.45	WATER FOUNTAINS	20E711 2542 5520 01 000000
147898	BAILEY, JEFFREY	06/30/2017	846.52	PM CLASS	10E220 2620 3120 02 000000
147899	BAILEY, JEFFREY	06/30/2017	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
147900	BANNERVILLE USA INC	06/30/2017	720.00	WINDSCREENS	10E217 1501 4100 02 210000
147901	BEARCOM	06/30/2017	224.38	EQUIPMENT	20E711 2542 4118 02 050000
147901	BEARCOM	06/30/2017	184.99	EQUIPMENT	20E711 2542 4118 02 050000
147902	BEHLES, DEBRA	06/30/2017	500.00	USED ERG PURCHASE	10E217 1501 4100 02 010000
147903	BELLEFAIRE JCB	06/30/2017	15,196.82	ROOM & BOARD	10E131 1912 6701 02 000000
147903	BELLEFAIRE JCB	06/30/2017	6,625.00	JUNE TUITION	10E131 1912 6700 02 000000
147904	BESS HARDWARE	06/30/2017	41.61	SUPPLIES	20E711 2542 4118 02 100000
147904	BESS HARDWARE	06/30/2017	39.13	SUPPLIES	20E711 2542 4118 02 100000
147905	BHFX LLC	06/30/2017	13.50	BOND COPIES	20E711 2542 4118 02 010000
147906	BILAS, JASON	06/30/2017	300.00	CAMERA OPERATOR	10E210 2410 3250 02 010000
147907	BLOOMENSTIEL, CHERYL	06/30/2017	7,200.00	SETTLEMENT	10E100 2310 6500 01 000000
147908	BONHOMME, MAURICE JR	06/30/2017	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
147909	BOS	06/30/2017	16,402.00	FURNITURE	10E711 2530 5400 02 000000
147910	BP	06/30/2017	179.19	GASOLINE	10E110 2320 4110 01 000000
147911	BREDEMANN FORD	06/30/2017	1,086.75	VEHICLE REPAIR	40E711 2550 3234 01 000000
147912	BRUCKER COMPANY	06/30/2017	391.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
147912	BRUCKER COMPANY	06/30/2017	800.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
147912	BRUCKER COMPANY	06/30/2017	679.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
147913	BSN SPORTS	06/30/2017	630.00	Football 2017 supplies	10E217 1501 4100 02 050000
147913	BSN SPORTS	06/30/2017	105.00	APPAREL	10E217 1501 4100 02 150000
147914	BURNSIDE, JAMES	06/30/2017	115.02	TRAVEL	10E217 1501 3321 02 500000
147914	BURNSIDE, JAMES	06/30/2017	360.00	BANQUET TIX	10E217 1501 3120 02 280000
147915	BURRIS EQUIPMENT	06/30/2017	68.71	VEHICLE SUPPLIES	40E711 2550 4119 01 000000

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147916	CALUMET PAINT & WALL	06/30/2017	959.76	PAINT SUPPLIES	20E711 2542 4118 02 100000
147916	CALUMET PAINT & WALL	06/30/2017	275.00	PAINT SUPPLIES	20E711 2542 4118 01 100000
147917	CAVILL, STEPHEN	06/30/2017	51.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
147918	CENTER ON DEAFNESS	06/30/2017	4,421.56	05/17 TUITION AND ROOM & BOARD AND TRANSPORTATION	10E131 1912 6700 02 000000
147918	CENTER ON DEAFNESS	06/30/2017	7,348.55	05/17 TUITION AND ROOM & BOARD AND TRANSPORTATION	10E131 1912 6701 02 000000
147918	CENTER ON DEAFNESS	06/30/2017	715.00	05/17 TUITION AND ROOM & BOARD AND TRANSPORTATION	40E390 2550 3300 02 000000
147919	CERTIFIED ASPHALT PA	06/30/2017	16,552.00	ASPHALT REPAIR	20E711 2542 3235 01 000000
147920	CERTIFIED LABORATORI	06/30/2017	1,073.36	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
147920	CERTIFIED LABORATORI	06/30/2017	391.90	MAINTENANCE	20E711 2542 4118 01 050000
147920	CERTIFIED LABORATORI	06/30/2017	728.80	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
147921	CHADDOCK	06/30/2017	3,510.10	05/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
147921	CHADDOCK	06/30/2017	11,198.44	05/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
147922	CHICAGO KILN SERVICE	06/30/2017	450.00	EQUIPMENT MOVE	20E711 2542 3100 02 000000
147923	CHICAGO BALLROOM CO	06/30/2017	281.75	NTX CLASS	11E125 1310 3140 01 000000
147924	CHICAGO SUBURBAN EXP	06/30/2017	50.89	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
147925	CHICAGO BEHAVIORAL H	06/30/2017	210.00	03/17 TUTORING	10E131 1200 3193 02 000000
147926	CHICAGOLAND OFFICIAL	06/30/2017	867.05	BASEBALL ASSIGNOR FEE	10E217 1501 3190 02 210000
147927	COLLINS, PETER	06/30/2017	1,232.00	END OF YEAR FOOD	10E110 2320 4120 01 000000
147928	COLUMBIA PIPE AND SU	06/30/2017	59.24	HVAC SUPPLIES	20E711 2542 4118 02 030000
147928	COLUMBIA PIPE AND SU	06/30/2017	613.42	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
147928	COLUMBIA PIPE AND SU	06/30/2017	17.85	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
147928	COLUMBIA PIPE AND SU	06/30/2017	434.43	PLUMBING SUPPLIES	20E711 2512 4118 02 040000
147928	COLUMBIA PIPE AND SU	06/30/2017	173.82	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
147928	COLUMBIA PIPE AND SU	06/30/2017	138.29	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
147929	COMPASS HEALTH CENTE	06/30/2017	765.00	TUTORING	10E131 1200 3193 02 000000
147929	COMPASS HEALTH CENTE	06/30/2017	660.00	TUTORING	10E131 1200 3193 02 000000
147929	COMPASS HEALTH CENTE	06/30/2017	840.00	TUTORING	10E131 1200 3193 02 000000
147929	COMPASS HEALTH CENTE	06/30/2017	720.00	TUTORING	10E131 1200 3193 02 000000
147930	COMPTON, ANN	06/30/2017	754.21	NEW TRIER GRADUATION TRAVEL	10E210 2410 3250 02 010000
147931	CONDUENT HR CONSULTI	06/30/2017	13.50	05/17 SERVICE FEES	10E230 1130 2226 02 000000
147932	CONSERV FS INC	06/30/2017	888.75	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
147932	CONSERV FS INC	06/30/2017	1,421.25	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
147933	COOK, JEFFREY	06/30/2017	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
147933	COOK, JEFFREY	06/30/2017	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
147934	COVE SCHOOL	06/30/2017	18,141.84	05/17 TUITION	10E131 1912 6700 02 000000
147934	COVE SCHOOL	06/30/2017	6,864.48	TUITION	10E131 1912 6700 02 000000
147935	CRAFTWOOD LUMBER & H	06/30/2017	225.94	SUPPLIES	20E711 2542 4118 02 010000
147936	CREATIVE GRAPHIC ART	06/30/2017	1,275.00	GUIDE	10E217 1501 4100 02 500000
147937	CROLEY, BETH	06/30/2017	250.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
147938	CROSBY, SHAYDA	06/30/2017	11.38	LAB SUPPLIES	10E370 1130 4100 01 000000
147939	CROSH, RICHARD	06/30/2017	150.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
147940	CRYSTAL CLEANERS	06/30/2017	530.95	DRY CLEANING	20E711 2542 3100 02 000000
147940	CRYSTAL CLEANERS	06/30/2017	522.00	DRY CLEANING	20E711 2542 3100 02 000000
147941	CULVER, SANDRA	06/30/2017	50.00	GAS	10E217 1501 3321 02 010000
147942	CUSTOM SOLUTIONS	06/30/2017	14,005.04	05/17 SERVICES	10E131 1200 3191 02 000000
147943	DALY, DANIEL	06/30/2017	66.12	SUPPLIES	10E370 1130 4100 01 000000
147944	DANA HOFER BRASS INS	06/30/2017	345.00	INSTRUMENTS	10E360 1130 3230 02 000000
147944	DANA HOFER BRASS INS	06/30/2017	250.00	INSTRUMENTS	10E360 1130 3230 02 000000
147945	DANIEL HILL	06/30/2017	450.00	2017 GRADUATION VIDEO SERVICES	10E210 2410 3250 02 010000
147946	DEBARLEBEN, ANITA	06/30/2017	957.97	CONFERENCE REGISTRATION	10E902 3700 3120 01 010000

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147947	DELACK MEDIA GROUP L	06/30/2017	3,222.00	RETIREMENT VIDEO	10E100 2310 4125 01 000000
147948	DOOR SYSTEMS	06/30/2017	323.15	FIRE DOOR MAINTENANCE	20E711 2542 3230 02 000000
147949	DRAMATISTS PLAY SERV	06/30/2017	400.00	SHIPWRECKED	10E361 1130 4100 02 000000
147950	DRENNAN, BILL	06/30/2017	100.45	TRACK ASSIGNOR FEE	10E217 1501 3190 02 290000
147950	DRENNAN, BILL	06/30/2017	100.40	TRACK ASSIGNOR FEE	10E217 1501 3190 02 300000
147951	EBS CO INFORMATION SE	06/30/2017	4,622.00	ONLINE SUBSCRIPTION	10E410 2222 3140 02 200000
147952	ED HOY'S INTERNATION	06/30/2017	15.98	ART SUPPLIES	10E310 1130 4100 02 000000
147953	EHC INDUSTRIES INC	06/30/2017	1,450.00	O & M REMOVAL	20E711 2542 3230 02 000000
147954	EMBROIDME	06/30/2017	3,406.90	APPAREL	10E450 2546 4110 02 000000
147955	ENSOL ENERGY MANAGEM	06/30/2017	38,048.00	BREEZEWAY LIGHTING UPGRADE	60E711 2530 5200 01 000000
147955	ENSOL ENERGY MANAGEM	06/30/2017	47,785.40	INTERIOR LIGHTING UPGRADE	60E711 2530 5200 01 000000
147955	ENSOL ENERGY MANAGEM	06/30/2017	40,664.00	EXTERIOR LIGHTING UPGRADE	60E711 2530 5200 01 000000
147956	EVA CARLSTON ACADEMY	06/30/2017	3,833.00	05/17 TUITION	10E131 1912 6700 02 000000
147957	F J KERRIGAN PLUMBING	06/30/2017	47.25	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
147958	FED EX	06/30/2017	100.72	SHIPPING	10E240 2630 3402 01 000000
147959	FERGUSON, CHARLES	06/30/2017	391.08	2016 MILEAGE	10E361 1130 4100 02 000000
147960	FIRST IMPRESSION INC	06/30/2017	30,000.00	CRACK REPAIR SYSTEM	60E711 2530 5200 02 000000
147961	FIRST STUDENT, INC	06/30/2017	8,876.00	05/17 BUS SERVICE	40E390 2550 3300 02 000000
147961	FIRST STUDENT, INC	06/30/2017	2,030.00	JUNE 2017 TRANSPORTATION	40E390 2550 3300 02 000000
147962	FISHER SCIENTIFIC	06/30/2017	114.90	Supplies for new labs Science	10E121 1130 4100 01 000000
147962	FISHER SCIENTIFIC	06/30/2017	479.20	Supplies for new labs Science	10E121 1130 4100 01 000000
147962	FISHER SCIENTIFIC	06/30/2017	112.05	Supplies for new labs Science	10E121 1130 4100 01 000000
147963	THE FITNESS CONNECTI	06/30/2017	267.50	EQUIPMENT	10E330 1130 3230 01 000000
147963	THE FITNESS CONNECTI	06/30/2017	590.75	EQUIPMENT	10E330 1130 3230 02 000000
147964	FONTANETTA, AUGUSTIN	06/30/2017	1,404.38	TRAVEL	10E217 1501 3321 02 500000
147965	FOX VALLEY FIRE AND	06/30/2017	5,560.00	ONYX WORKS UPGRADE	20E711 2542 3100 02 000000
147965	FOX VALLEY FIRE AND	06/30/2017	3,391.00	QRTRLY INSPECTION	20E711 2542 3100 02 000000
147965	FOX VALLEY FIRE AND	06/30/2017	934.40	FIRE EXT PM	20E711 2542 3230 01 000000
147965	FOX VALLEY FIRE AND	06/30/2017	204.50	CCPM WORK	20E711 2542 3230 01 000000
147965	FOX VALLEY FIRE AND	06/30/2017	266.00	SEMI ANNUAL INSP	20E711 2542 3230 01 000000
147965	FOX VALLEY FIRE AND	06/30/2017	500.00	QRTRLY INSP	20E711 2542 3230 01 000000
147966	G & L CONTRACTORS IN	06/30/2017	35,600.00	FOOTBALL FIELD RENOVATION	20E711 2542 5300 01 000000
147966	G & L CONTRACTORS IN	06/30/2017	20,500.00	FOOTBALL FIELD RENOVATION	10E217 1501 5401 02 000000
147967	GEEN INDUSTRIES INC	06/30/2017	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
147967	GEEN INDUSTRIES INC	06/30/2017	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
147967	GEEN INDUSTRIES INC	06/30/2017	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
147967	GEEN INDUSTRIES INC	06/30/2017	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
147968	GENESIS TECHNOLOGIES	06/30/2017	0.30	SUPPLIES	10E110 2320 4110 01 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	9.21	SUPPLIES	10E120 2510 4110 01 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	8.36	SUPPLIES	10E121 2520 4110 01 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	5.61	SUPPLIES	10E125 1310 4100 01 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	57.33	SUPPLIES	10E132 2213 4110 02 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	0.55	SUPPLIES	10E141 2120 4110 02 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	56.73	SUPPLIES	10E210 2410 4110 02 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	21.66	SUPPLIES	10E211 2125 4110 02 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	23.36	SUPPLIES	10E211 2412 4110 02 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	103.05	SUPPLIES	10E211 2574 4110 02 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	44.08	SUPPLIES	10E212 2120 4110 02 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	756.92	SUPPLIES	10E220 2225 4110 02 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	8.95	SUPPLIES	10E230 2640 4110 02 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	40.15	SUPPLIES	10E310 1130 4100 02 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	14.96	SUPPLIES	10E311 1130 4100 02 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	78.68	SUPPLIES	10E314 1130 4100 02 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	1.40	SUPPLIES	10E315 1130 4100 02 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	147.00	SUPPLIES	10E320 1130 4100 02 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	81.07	SUPPLIES	10E330 1130 4110 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
147968	GENESIS TECHNOLOGIES	06/30/2017	29.45	SUPPLIES	10E340 1130 4100 01 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	129.53	SUPPLIES	10E340 1130 4100 02 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	128.76	SUPPLIES	10E350 1130 4100 02 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	1.13	SUPPLIES	10E360 1130 4100 02 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	2.92	SUPPLIES	10E361 1130 4100 02 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	109.96	SUPPLIES	10E370 1130 4100 02 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	82.03	SUPPLIES	10E380 1130 4100 02 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	418.29	SUPPLIES	10E390 1200 4100 02 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	56.41	SUPPLIES	10E391 1200 4100 01 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	269.62	SUPPLIES	10E400 2122 4110 02 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	106.39	SUPPLIES	10E401 2126 4110 02 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	38.27	SUPPLIES	10E404 2140 4110 02 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	6.38	SUPPLIES	10E405 2130 4110 02 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	15.94	SUPPLIES	10E407 1130 4100 01 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	352.00	SUPPLIES	10E410 2222 4100 02 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	12.16	SUPPLIES	10E500 1502 4110 02 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	36.43	SUPPLIES	20E711 2542 4110 02 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	7,986.00	MultiFunction Printer	10E220 2225 5511 02 000000
147968	GENESIS TECHNOLOGIES	06/30/2017	12,985.00	Multipurpose Printer	10E220 2225 5511 02 000000
147969	GILL, LAURA	06/30/2017	132.00	GLAX OFFICIAL	10E215 1600 3190 02 000000
147970	GLENBROOK AUTO PARTS	06/30/2017	23.27	SUPPLIES	40E711 2550 4119 02 000000
147971	GNANT, JACQUELINE	06/30/2017	38.33	LAB SUPPLIES	10E215 1600 4100 02 000000
147972	GOOD'S OF EVANSTON	06/30/2017	875.40	FRAMING	10E210 2410 4110 02 060000
147975	GRAINGER	06/30/2017	121.61	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
147975	GRAINGER	06/30/2017	184.20	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
147975	GRAINGER	06/30/2017	69.84	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
147975	GRAINGER	06/30/2017	320.60	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
147975	GRAINGER	06/30/2017	354.28	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
147975	GRAINGER	06/30/2017	13.08	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
147975	GRAINGER	06/30/2017	57.84	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
147975	GRAINGER	06/30/2017	217.60	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
147975	GRAINGER	06/30/2017	216.77	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
147975	GRAINGER	06/30/2017	50.50	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
147975	GRAINGER	06/30/2017	75.24	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
147975	GRAINGER	06/30/2017	278.60	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
147975	GRAINGER	06/30/2017	313.44	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
147975	GRAINGER	06/30/2017	6.74	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
147975	GRAINGER	06/30/2017	148.20	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
147975	GRAINGER	06/30/2017	29.99	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
147975	GRAINGER	06/30/2017	59.98	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
147975	GRAINGER	06/30/2017	32.20	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
147975	GRAINGER	06/30/2017	266.98	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
147975	GRAINGER	06/30/2017	546.96	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
147975	GRAINGER	06/30/2017	63.40	HVAC SUPPLIES	20E711 2542 4118 02 030000
147975	GRAINGER	06/30/2017	133.20	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
147975	GRAINGER	06/30/2017	443.90	HVAC SUPPLIES	20E711 2542 4118 02 030000
147975	GRAINGER	06/30/2017	136.70	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
147975	GRAINGER	06/30/2017	93.30	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
147975	GRAINGER	06/30/2017	18.66	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
147975	GRAINGER	06/30/2017	252.20	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
147975	GRAINGER	06/30/2017	172.83	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
147975	GRAINGER	06/30/2017	239.76	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
147975	GRAINGER	06/30/2017	192.99	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
147975	GRAINGER	06/30/2017	652.06	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
147975	GRAINGER	06/30/2017	130.36	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
147975	GRAINGER	06/30/2017	130.36	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000

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147975	GRAINGER	06/30/2017	82.28	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
147976	GREEN, LOUIS	06/30/2017	40.00	BVB OFFICIAL	10E217 1501 3190 02 310000
147976	GREEN, LOUIS	06/30/2017	20.00	BVB OFFICIAL	10E217 1501 3190 02 310000
147977	GROOMS, DALE	06/30/2017	178.72	MILEAGE	10E217 1501 3321 02 550000
147978	GROSSE POINTE TOWING	06/30/2017	350.00	VEHICLE SERVICE	40E711 2550 3234 02 000000
147978	GROSSE POINTE TOWING	06/30/2017	125.00	VEHICLE SERVICE	40E711 2550 3234 02 000000
147979	GROWER EQUIPMENT AND	06/30/2017	247.99	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
147979	GROWER EQUIPMENT AND	06/30/2017	99.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
147980	HALOGEN SUPPLY COMPA	06/30/2017	306.25	POOL SUPPLIES	20E711 2542 4118 01 080000
147980	HALOGEN SUPPLY COMPA	06/30/2017	20.00	REPAIR	20E711 2542 3230 02 000000
147980	HALOGEN SUPPLY COMPA	06/30/2017	60.00	REPAIR	20E711 2542 3230 02 000000
147980	HALOGEN SUPPLY COMPA	06/30/2017	80.00	REPAIR	20E711 2542 3230 02 000000
147980	HALOGEN SUPPLY COMPA	06/30/2017	842.85	POOL SUPPLIES	20E711 2542 4118 02 080000
147980	HALOGEN SUPPLY COMPA	06/30/2017	556.65	POOL SUPPLIES	20E711 2542 4118 02 080000
147980	HALOGEN SUPPLY COMPA	06/30/2017	1,850.00	REPAIR	20E711 2542 3230 02 000000
147981	HEARTSPRING	06/30/2017	6,212.58	TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
147981	HEARTSPRING	06/30/2017	14,391.13	TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
147981	HEARTSPRING	06/30/2017	6,212.58	TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
147981	HEARTSPRING	06/30/2017	14,391.13	TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
147982	HERFF JONES LLC	06/30/2017	37.01	DIPLOMA	10E211 2125 3600 02 000000
147983	HILL, MICHAEL	06/30/2017	956.35	GRAD TECH SITE VISIT	10E210 2410 3250 02 010000
147984	HOVING PIT STOP	06/30/2017	1,940.00	05/17 SERVICE	20E711 2542 3100 01 100000
147985	INFINITY TRANSPORTAT	06/30/2017	2,418.00	TRANSPORTATION	40E217 2550 3313 02 000000
147985	INFINITY TRANSPORTAT	06/30/2017	1,779.00	TRANSPORTATION	40E217 2550 3313 02 000000
147985	INFINITY TRANSPORTAT	06/30/2017	16,500.00	TRANSPORTATION	40E217 2550 3313 02 000000
147986	INTERSTATE ALL BATTE	06/30/2017	213.50	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
147987	J C SPORTS INC	06/30/2017	910.00	Summer School Girls Lacrosse Supplies	10E215 1600 4100 02 060000
147988	JC SPORTS INC	06/30/2017	1,190.00	Summer School Girls Lacrosse	10E215 1600 4100 02 000000
147989	JOHNSON CONTROLS	06/30/2017	3,893.40	SERVICE AGREEMENT	20E711 2542 3230 02 030000
147990	K & M PRINTING COMPA	06/30/2017	385.00	GRAD BACKDROP	10E210 2410 4110 02 010000
147991	KERN, DOROTHY	06/30/2017	90.59	MILEAGE	11E125 1310 3322 01 000000
147992	KNIER, LINDA	06/30/2017	171.20	2017 MILEAGE	10E132 2213 3322 02 000000
147992	KNIER, LINDA	06/30/2017	30.43	REFRESHMENTS	10E110 2320 4120 01 000000
147993	KOCOUR, STEVE	06/30/2017	1,100.00	06/17 GRADUATION	10E210 2410 3250 02 010000
147994	KOLLEGE TOWN SPORTS	06/30/2017	1,656.00	Field Hockey Supplies - 2017	10E217 1501 4100 02 060000
147994	KOLLEGE TOWN SPORTS	06/30/2017	810.50	Football Supplies 2017	10E217 1501 4100 02 050000
147994	KOLLEGE TOWN SPORTS	06/30/2017	1,338.00	Football Supplies 2017	10E217 1501 5401 02 000000
147994	KOLLEGE TOWN SPORTS	06/30/2017	540.00	Football Supplies 2017	10E217 1501 5401 02 000000
147994	KOLLEGE TOWN SPORTS	06/30/2017	476.00	Football Supplies 2017	10E217 1501 5401 02 000000
147995	KRZYZAK, ERYK	06/30/2017	40.00	BVB OFFICIAL	10E217 1501 3190 02 310000
147995	KRZYZAK, ERYK	06/30/2017	20.00	BVB OFFICIAL	10E217 1501 3190 02 310000
147996	KRZYZAK, KRYSYIAN	06/30/2017	152.00	BVB OFFICIAL	10E217 1501 3190 02 310000
147996	KRZYZAK, KRYSYIAN	06/30/2017	76.00	BVB OFFICIAL	10E217 1501 3190 02 310000
147997	LA EUROPA ACADEMY	06/30/2017	1,125.00	04/17-05/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
147997	LA EUROPA ACADEMY	06/30/2017	4,950.00	04/17-05/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
147997	LA EUROPA ACADEMY	06/30/2017	1,750.00	04/17-05/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
147997	LA EUROPA ACADEMY	06/30/2017	7,750.00	04/17-05/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
147998	LAKELAND SUPPLY INC	06/30/2017	635.13	Custodial Supplies	20E711 2542 4118 02 110000
147998	LAKELAND SUPPLY INC	06/30/2017	51.73	Custodial Supplies	20E711 2542 4118 02 110000
147998	LAKELAND SUPPLY INC	06/30/2017	8.34	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
147998	LAKELAND SUPPLY INC	06/30/2017	1,755.60	CUSTODIAL SUPPLIES	20E711 2542 4118 02 060000

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147999	LAN OFFICE FURNISHIN	06/30/2017	459.00	FURNITURE	20E711 2542 5520 01 000000
147999	LAN OFFICE FURNISHIN	06/30/2017	1,132.00	FURNITURE	20E711 2542 5520 01 000000
147999	LAN OFFICE FURNISHIN	06/30/2017	213.00	FURNITURE	20E711 2542 5520 01 000000
148000	LECHNER AND SONS	06/30/2017	153.94	05/29/17 UNIFORMS	20E711 2542 3221 01 000000
148000	LECHNER AND SONS	06/30/2017	153.94	06/05/17 UNIFORMS	20E711 2542 3221 01 000000
148000	LECHNER AND SONS	06/30/2017	153.94	6/12/17 UNIFORMS	20E711 2542 3221 01 000000
148000	LECHNER AND SONS	06/30/2017	304.36	06/9/17 UNIFORMS	20E711 2542 3221 02 000000
148000	LECHNER AND SONS	06/30/2017	344.60	06/16/17 UNIFORMS	20E711 2542 3221 02 000000
148000	LECHNER AND SONS	06/30/2017	153.94	06/19/17 UNIFORMS	20E711 2542 3221 01 000000
148000	LECHNER AND SONS	06/30/2017	153.94	06/26/17 UNIFORMS	20E711 2542 3221 01 000000
148000	LECHNER AND SONS	06/30/2017	465.99	06/23/17 UNIFORMS	20E711 2542 3221 02 000000
148001	LOWERY MCDONNELL COM	06/30/2017	12,590.00	FURNITURE	10E711 2530 5400 02 000000
148001	LOWERY MCDONNELL COM	06/30/2017	27,155.00	FURNITURE	10E711 2530 5400 02 000000
148002	LOYOLA ACADEMY	06/30/2017	350.00	NORTH SHORE SOCCER INVITE OFFICIALS	10E217 1501 3190 02 280000
148003	MAGINITY, MEGAN	06/30/2017	48.41	MILEAGE	10E240 2630 3322 01 000000
148004	MALNATI ORGANIZATION	06/30/2017	211.74	CATERING	99L000 9754 0000 00 000000
148005	MANAGEMENT RESOURCE	06/30/2017	220.00	WORKPLACE REPORT	10E220 2620 3120 02 000000
148006	MARCHUK, ROSE	06/30/2017	58.00	NATIONALS TRAVEL	10E217 1501 3321 02 010000
148007	MARK VEND COMPANY	06/30/2017	20.19	BEVERAGES	10E210 2410 4110 02 000000
148008	MARK'S PLUMBING PART	06/30/2017	883.34	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
148008	MARK'S PLUMBING PART	06/30/2017	382.40	PLUMBING PARTS	20E711 2542 4118 01 040000
148008	MARK'S PLUMBING PART	06/30/2017	535.31	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
148008	MARK'S PLUMBING PART	06/30/2017	362.90	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
148008	MARK'S PLUMBING PART	06/30/2017	343.21	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
148008	MARK'S PLUMBING PART	06/30/2017	205.11	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
148010	MCMASTER-CARR SUPPLY	06/30/2017	32.55	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
148010	MCMASTER-CARR SUPPLY	06/30/2017	67.46	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
148010	MCMASTER-CARR SUPPLY	06/30/2017	47.70	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
148010	MCMASTER-CARR SUPPLY	06/30/2017	26.10	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
148010	MCMASTER-CARR SUPPLY	06/30/2017	89.70	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
148010	MCMASTER-CARR SUPPLY	06/30/2017	37.35	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
148010	MCMASTER-CARR SUPPLY	06/30/2017	81.48	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
148010	MCMASTER-CARR SUPPLY	06/30/2017	56.08	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
148010	MCMASTER-CARR SUPPLY	06/30/2017	20.37	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
148010	MCMASTER-CARR SUPPLY	06/30/2017	13.12	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
148010	MCMASTER-CARR SUPPLY	06/30/2017	23.14	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
148010	MCMASTER-CARR SUPPLY	06/30/2017	17.13	HVAC SUPPLIES	20E711 2542 4118 02 030000
148010	MCMASTER-CARR SUPPLY	06/30/2017	10.92	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
148010	MCMASTER-CARR SUPPLY	06/30/2017	78.18	HVAC SUPPLIES	20E711 2542 4118 02 030000
148010	MCMASTER-CARR SUPPLY	06/30/2017	58.35	HVAC SUPPLIES	20E711 2542 4118 02 030000
148010	MCMASTER-CARR SUPPLY	06/30/2017	52.88	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
148010	MCMASTER-CARR SUPPLY	06/30/2017	24.07	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
148010	MCMASTER-CARR SUPPLY	06/30/2017	49.86	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
148010	MCMASTER-CARR SUPPLY	06/30/2017	79.11	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
148011	MENONI & MOCOINI INC	06/30/2017	105.52	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
148012	METRO PREP	06/30/2017	4,508.68	TUITION	10E131 1912 6700 02 000000
148013	MIDLAND PAPER COMPAN	06/30/2017	980.00	COPIER PAPER	10E613 2573 4110 02 000000
148013	MIDLAND PAPER COMPAN	06/30/2017	-9.80	COPIER PAPER	10E613 2573 4110 02 000000
148014	MIDWEST MOVING AND S	06/30/2017	1,115.00	BOX DELIVERY	20E711 2542 4118 02 010000
148015	MIDWEST NETTING SOLU	06/30/2017	965.00	WINDSCREEN	20E711 2542 4118 01 100000
148016	MIDWEST GLASS TINTER	06/30/2017	187.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
148016	MIDWEST GLASS TINTER	06/30/2017	11,423.00	SAFETY SECURITY WINDOW FILM	20E711 2542 3230 02 000000
148017	MILLER, STEVE	06/30/2017	59.00	BBB OFFICIAL	10E215 1600 3190 02 000000
148018	MONETTE-WEIL, HELDER	06/30/2017	464.49	LAX ASSIGNOR FEE	10E217 1501 3190 02 260000
148019	NATIONAL SEED	06/30/2017	5,814.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000

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148020	NELSON-HARKINS INDUS	06/30/2017	1,200.00	SIGNS	20E711 2542 4118 01 050000
148020	NELSON-HARKINS INDUS	06/30/2017	2,066.00	SIGNS	20E711 2542 4118 01 050000
148021	NORTH AMERICAN SAFET	06/30/2017	88.00	SUPPLIES	20E711 2542 4118 01 100000
148022	NORTH SHORE RACQUET	06/30/2017	180.00	SUPPLIES	10E217 1501 4100 02 270000
148023	NORTHWEST SUBURBAN S	06/30/2017	3,300.00	SERVICES	10E131 4120 6700 02 000000
148024	NPN 360°	06/30/2017	195.00	BROCHURE	10E240 2630 3600 01 000000
148024	NPN 360°	06/30/2017	3,835.00	FOLDERS	10E240 2630 3600 01 000000
148025	OCONOMOWOC DEVELOPME	06/30/2017	4,554.48	TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
148025	OCONOMOWOC DEVELOPME	06/30/2017	9,751.36	TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
148026	OFCKY, DEBORAH	06/30/2017	437.91	TRAVEL	10E217 1501 3321 02 500000
148027	PANERA LLC	06/30/2017	143.98	CATERING	20E711 2542 4120 02 000000
148028	PETERSON, JULIA	06/30/2017	66.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
148029	PETROLEUM TECHNOLOGI	06/30/2017	595.00	ANNUAL INSPECTION	20E711 2542 3100 01 000000
148029	PETROLEUM TECHNOLOGI	06/30/2017	295.75	MONTHLY EQUIPMENT INSPECTION	20E711 2542 3100 01 000000
148030	PHONAK LLC	06/30/2017	1,352.39	ALD equipment for a student trial	10E131 2150 4100 02 000000
148030	PHONAK LLC	06/30/2017	-1,334.00	ALD equipment for a student trial	10E131 2150 4100 02 000000
148031	PINNACLE WOOD PRODUC	06/30/2017	8,845.00	LAMINATED COUNTERS	20E711 2530 5300 01 000000
148032	PITNEY BOWES	06/30/2017	252.00	POSTAGE METER SUPPLIES	10E211 2574 4110 02 000000
148032	PITNEY BOWES	06/30/2017	2,725.56	JAN-JUNE 2017 SERVICE AGREEMENT	10E211 2574 3232 02 000000
148032	PITNEY BOWES	06/30/2017	333.18	JAN-JUNE 2017 SERVICE AGREEMENT	10E211 2574 3232 01 000000
148032	PITNEY BOWES	06/30/2017	186.19	SUPPLIES	10E211 2574 4110 02 000000
148033	POOR, HOPE	06/30/2017	32.50	TRAVEL	10E217 1501 3321 02 010000
148034	POSEDEL, TIM	06/30/2017	59.00	BBB OFFICIAL	10E215 1600 3190 02 000000
148034	POSEDEL, TIM	06/30/2017	59.00	BBB OFFICIAL	10E215 1600 3190 02 000000
148035	PRAXAIR DISTRIBUTION	06/30/2017	196.75	CYLINDER RENTAL	20E711 2542 4118 01 050000
148035	PRAXAIR DISTRIBUTION	06/30/2017	356.27	CYLINDER RENTAL	20E711 2542 4118 02 030000
148035	PRAXAIR DISTRIBUTION	06/30/2017	345.55	CYLINDER RENTAL	20E711 2542 4118 02 030000
148036	PREUSS, LES	06/30/2017	86.00	BVB OFFICIAL	10E217 1501 3190 02 310000
148037	QUEST FOOD MGMT SVCS	06/30/2017	231.50	05/17 CATERING	10E110 2320 4120 01 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	5,321.60	05/17 CATERING	10E210 2410 4120 02 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	20.00	05/17 CATERING	10E311 1130 4120 02 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	857.85	05/17 CATERING	10E132 2213 4120 02 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	2,236.00	05/17 CATERING	10E210 2410 4120 01 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	454.75	05/17 CATERING	10E210 2410 4120 02 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	170.75	05/17 CATERING	10E140 2122 4120 02 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	175.00	05/17 CATERING	10E140 2113 4120 02 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	21.20	05/17 CATERING	10E240 2630 4120 01 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	56.00	05/17 CATERING	10E370 1130 4120 02 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	124.00	05/17 CATERING	10E400 2122 4120 02 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	240.00	05/17 CATERING	10E315 1130 4120 02 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	172.50	05/17 CATERING	10E314 1130 4120 02 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	64.00	05/17 CATERING	10E110 2320 4120 01 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	760.00	05/17 CATERING	10E100 2310 4120 01 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	45.95	05/17 CATERING	10E360 1130 4120 02 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	85.20	05/17 CATERING	10E315 1130 4120 02 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	364.30	05/17 CATERING	20E711 2542 4120 02 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	128.00	05/17 CATERING	99L000 9760 0000 00 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	15.00	05/17 CATERING	10E140 2122 4120 02 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	40.00	05/17 CATERING	99L000 9125 0000 00 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	3,750.00	05/17 CATERING	10E100 2310 4120 01 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	135.00	05/17 CATERING	99L000 9752 0000 00 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	807.85	05/17 CATERING	10E400 2122 4120 01 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
148037	QUEST FOOD MGMT SVCS	06/30/2017	915.00	05/17 CATERING	99L000 9760 0000 00 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	245.00	05/17 CATERING	10E140 2122 4120 02 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	720.65	05/17 CATERING	10E400 2122 4120 02 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	157.25	05/17 CATERING	10E212 2120 4120 02 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	100.00	05/17 CATERING	10E400 2122 4120 02 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	119.25	05/17 CATERING	10E120 2510 4120 01 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	69.20	05/17 CATERING	10E212 2120 4120 02 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	24.50	05/17 CATERING	99L000 9261 0000 00 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	121.25	05/17 CATERING	99L000 9151 0000 00 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	35.00	05/17 CATERING	10E320 1130 4120 02 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	478.00	05/17 CATERING	10E217 1501 4120 02 500000
148037	QUEST FOOD MGMT SVCS	06/30/2017	157.35	05/17 CATERING	10E140 2122 4120 02 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	336.45	05/17 CATERING	10E132 2213 4120 02 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	905.00	05/17 CATERING	10E530 2230 4110 02 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	117.80	05/17 CATERING	10E240 2630 4120 01 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	15.00	05/17 CATERING	10E140 2122 4120 02 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	3,500.00	05/17 CATERING	99L000 9752 0000 00 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	200.00	05/17 CATERING	10E140 2122 4120 02 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	451.50	05/17 CATERING	10E220 2225 4120 02 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	192.15	05/17 CATERING	99L000 9307 0000 00 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	180.00	05/17 CATERING	99L000 9776 0000 00 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	59.50	05/17 CATERING	99L000 9102 0000 00 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	17.00	05/17 CATERING	99L000 9776 0000 00 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	1,685.00	05/17 CATERING	10E210 2410 4120 01 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	957.80	05/17 CATERING	10E130 2213 4120 02 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	136.25	05/17 CATERING	10E500 1502 4120 02 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	1,740.00	05/17 CATERING	99L000 9752 0000 00 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	31.00	05/17 CATERING	10E310 1130 4120 02 000000
148037	QUEST FOOD MGMT SVCS	06/30/2017	221.00	05/17 CATERING	10E211 2412 4120 01 000000
148038	RAINBOW RACING SYSTE	06/30/2017	94.10	Boys Cross Country supplies 2017	10E217 1501 4100 02 030000
148039	RANDALL, CATHLEEN	06/30/2017	595.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
148040	REINDERS INC	06/30/2017	667.12	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
148040	REINDERS INC	06/30/2017	1,618.53	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
148041	RICHARDSON, CHARLES	06/30/2017	483.49	TRAVEL	10E217 1501 3321 02 010000
148042	RIDDELL	06/30/2017	30,378.64	FOOTBALL SUPPLIES	10E217 1501 3230 02 050000
148043	ROCKFORD BOARD OF ED	06/30/2017	900.00	TUTORING	10E131 1200 3193 02 000000
148044	ROMANI, KRISTIN	06/30/2017	226.81	TRAVEL	10E217 1501 3321 02 550000
148045	ROSENBERG, JAY	06/30/2017	1,233.36	CONFERENCE TRAVEL	10E320 1130 3120 02 000000
148046	RUBIN, CHARLOTTE	06/30/2017	29.96	REFRESHMENTS	10E530 2230 4110 02 000000
148047	RUSSO'S POWER EQUIPM	06/30/2017	473.97	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
148048	S & SWORLDWIDE INC	06/30/2017	225.74	SCIENCE SUPPLIES	10E121 1130 4100 01 000000
148049	SAFEWATER PLUMBING &	06/30/2017	1,920.15	RPZ TESTS	20E711 2542 3230 01 000000
148049	SAFEWATER PLUMBING &	06/30/2017	650.00	LOCKER ROOM REPAIR	20E711 2542 3230 01 000000
148050	SAFEWAY TRANSPORTATI	06/30/2017	3,160.00	TRANSPORTATION	40E390 2550 3300 02 000000
148050	SAFEWAY TRANSPORTATI	06/30/2017	3,520.00	TRANSPORTATION	40E390 2550 3300 02 000000
148051	SANTIAGUILLO, ERIC	06/30/2017	6.79	SUPPLIES	10E390 1200 4100 01 000000
148052	SAVILLE FLOWERS INC	06/30/2017	4,115.00	FLOWERS	10E210 2410 4110 02 010000
148052	SAVILLE FLOWERS INC	06/30/2017	4,800.00	FLOWERS	99L000 9911 0000 00 000000
148052	SAVILLE FLOWERS INC	06/30/2017	389.00	FLOWERS	10E210 2410 4110 02 010000
148053	SCF PRODUCTS LLC	06/30/2017	2,954.85	Fencing - pads	10E217 1501 5401 02 000000
148054	SEPTRAN STUDENT TRAN	06/30/2017	379.00	06/17 TRABSPORTATION	40E390 2550 3311 02 000000
148054	SEPTRAN STUDENT TRAN	06/30/2017	3,293.40	06/17 TRABSPORTATION	40E390 2550 3300 02 000000
148055	SHERMAN MECHANICAL I	06/30/2017	344.00	TEST & CERTIFICATION	20E711 2542 3230 02 000000
148056	SHIKE, JENNIFER	06/30/2017	200.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
148057	SHRED-IT USA	06/30/2017	34.02	SHREDDING SERVICE	10E380 1130 4100 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
148057	SHRED-IT USA	06/30/2017	34.02	SHREDDING SERVICE	10E320 1130 4100 01 000000
148057	SHRED-IT USA	06/30/2017	153.08	SHREDDING SERVICE	10E131 1200 4110 02 000000
148057	SHRED-IT USA	06/30/2017	153.08	SHREDDING	10E131 1200 4110 02 000000
148058	SKOKIE COUNTRY CLUB	06/30/2017	1,075.20	RETIREMENT PARTY	10E100 2310 4120 01 000000
148059	SONIA SHANKMAN ORTHO	06/30/2017	11,951.94	TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
148059	SONIA SHANKMAN ORTHO	06/30/2017	9,901.09	TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
148060	SOUNDTREE	06/30/2017	9,496.32	TEACHER AND STUDENT STATIONS	10E220 2225 5511 02 000000
148061	SPARKOWSKI, KIMBERLY	06/30/2017	46.98	REFRESHMENTS	10E230 2640 4110 02 000000
148062	SPIRIT PRODUCTS INC	06/30/2017	155.10	SUPPLIES	10E215 1600 4100 02 000000
148063	STAPLES ADVANTAGE	06/30/2017	57.23	OFFICE SUPPLIES	20E711 2542 4110 02 000000
148064	STATE INDUSTRIAL PRO	06/30/2017	580.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
148065	STEINBRUNNER, EDYTA	06/30/2017	152.00	BVB OFFICIAL	10E217 1501 3190 02 310000
148065	STEINBRUNNER, EDYTA	06/30/2017	76.00	BVB OFFICIAL	10E217 1501 3190 02 310000
148066	STERICYCLE INC	06/30/2017	81.17	03/17 SERVICES	20E711 2542 3100 02 000000
148066	STERICYCLE INC	06/30/2017	83.88	06/17 SERVICES	20E711 2542 3100 01 000000
148066	STERICYCLE INC	06/30/2017	81.17	06/17 SERVICES	20E711 2542 3100 02 000000
148067	STEVENS, MARGARET	06/30/2017	52.07	REFRESHMENTS	10E530 2230 4110 02 000000
148068	STOLAR, JOSIP	06/30/2017	62.48	TRAVEL	10E217 1501 3321 02 010000
148069	SUNSET RIDGE SCHOOL	06/30/2017	2,977.00	EQUIPMENT	10E131 1200 4100 02 000000
148070	TENER, WALTER	06/30/2017	57.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
148071	THE OFFICE OF THE ST	06/30/2017	490.00	BOILER REPAIR	20E711 2542 3100 02 000000
148072	THOR GUARD INC	06/30/2017	862.06	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
148073	THORNGREN, SUSAN	06/30/2017	13.20	LUNCH	10E132 1130 4120 02 020000
148074	TIMKO, MARY	06/30/2017	166.86	SUPPLIES	10E210 2410 4110 02 000000
148075	TONY TANG PRODUCTION	06/30/2017	800.00	VIDEO PRODUCTION	10E210 2410 3250 02 010000
148075	TONY TANG PRODUCTION	06/30/2017	600.00	GAME RECORDING	10E217 1501 3100 02 310000
148075	TONY TANG PRODUCTION	06/30/2017	4,202.03	GAME RECORDING	10E217 1501 3100 02 280000
148075	TONY TANG PRODUCTION	06/30/2017	1,937.45	GAME RECORDING	10E217 1501 3100 02 260000
148075	TONY TANG PRODUCTION	06/30/2017	501.36	VIDEO	10E217 1501 3100 02 330000
148075	TONY TANG PRODUCTION	06/30/2017	1,050.00	VIDEO	10E217 1501 3100 02 320000
148076	TRINITY ENVIRONMENTA	06/30/2017	4,750.00	06/17 SERVICES	10E711 2542 3210 02 000000
148077	UNITED PARCEL SERVIC	06/30/2017	32.56	SHIPPING	10E240 2630 3402 01 000000
148078	VERGARA, RAYMUND	06/30/2017	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
148079	VILLALUZ, ANGEL	06/30/2017	871.25	PM CLASS	10E220 2620 3120 02 000000
148080	VILLALUZ, ANGEL	06/30/2017	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
148081	VILLAGE OF NORTHFIEL	06/30/2017	1,200.00	SPECIAL DETAIL	10E450 2546 3100 02 000000
148082	VILLAGE OF WILMETTE	06/30/2017	250.56	POLICE DETAIL	10E450 2546 3100 02 000000
148083	VILLAGE OF ROSEMONT	06/30/2017	300.00	FIELD 1 RENTAL	10E217 1501 3250 02 210000
148084	VILLAGE OF WINNETKA	06/30/2017	3,300.00	07/17 LAND ROVER LOT LEASE	20E711 2542 3251 02 000000
148085	VIRTUAL CONNECTIONS	06/30/2017	7,160.58	TUITION	10E131 1912 6700 02 000000
148086	WAUKEGAN GURNEE GLAS	06/30/2017	288.16	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
148087	WIEDEMAN, STAN	06/30/2017	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
148087	WIEDEMAN, STAN	06/30/2017	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
148088	WILMETTE BICYCLE & S	06/30/2017	39.00	Field Hockey Supplies 2017	10E217 1501 4100 02 060000
148088	WILMETTE BICYCLE & S	06/30/2017	275.25	BASEBALL SUPPLIES	10E217 1501 4100 02 210000
148088	WILMETTE BICYCLE & S	06/30/2017	1,359.50	BASEBALL SUPPLIES	10E215 1600 4100 02 000000
148089	WINNETKA PUBLIC SCHO	06/30/2017	6,565.00	SPEAKERS	10E390 1200 4100 01 000000
148090	WYMAN, MICHAEL	06/30/2017	60.03	GAS	10E217 1501 3321 02 010000
148090	WYMAN, MICHAEL	06/30/2017	84.10	TRAVEL	10E217 1501 3321 02 010000
148091	CREDIT BOX.COM LLC	06/30/2017	96.49	Payroll accrual	10L000 4501 0000 00 000000
148092	IEA	06/30/2017	385.00	Payroll accrual	10L000 4506 0000 00 000000
148093	NEW TRIER HIGH SCHOO	06/30/2017	642.31	Payroll accrual	10L000 4511 0000 00 000000
148093	NEW TRIER HIGH SCHOO	06/30/2017	12,019.79	Payroll accrual	10L000 4507 0000 00 000000
148093	NEW TRIER HIGH SCHOO	06/30/2017	13,202.38	Payroll accrual	10L000 4508 0000 00 000000
148093	NEW TRIER HIGH SCHOO	06/30/2017	15.00	Payroll accrual	10L000 4511 0000 00 000000
148093	NEW TRIER HIGH SCHOO	06/30/2017	735.73	Payroll accrual	10L000 4507 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
148093	NEW TRIER HIGH SCHOO	06/30/2017	4,132.20	Payroll accrual	10L000 4508 0000 00 000000
148094	NEW TRIER SCHOLARSHI	06/30/2017	217.00	Payroll accrual	10L000 4509 0000 00 000000
148095	NEW TRIER EDUCATION	06/30/2017	14,462.98	Payroll accrual	10L000 4506 0000 00 000000
148095	NEW TRIER EDUCATION	06/30/2017	437.40	Payroll accrual	10L000 4506 0000 00 000000
148096	NEW TRIER SUPPORT ST	06/30/2017	694.40	Payroll accrual	10L000 4506 0000 00 000000
148096	NEW TRIER SUPPORT ST	06/30/2017	813.50	Payroll accrual	10L000 4506 0000 00 000000
148097	US TREASURY	06/30/2017	453.72	Payroll accrual	10L000 4501 0000 00 000000
Totals for checks			3,316,212.85		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	101,864.97	1,481.28	1,985,348.36	2,088,694.61
11	NTX	0.00	862.00	639.34	1,501.34
20	BUILDING FUND	0.00	0.00	189,297.62	189,297.62
40	TRANSPORTION FUND	0.00	0.00	259,866.94	259,866.94
60	CAPITAL PROJECTS FUND	0.00	0.00	533,536.88	533,536.88
90	LIFE SAFETY FUND	0.00	0.00	227,946.70	227,946.70
99	ACTIVITIES	15,368.76	0.00	0.00	15,368.76
***	Fund Summary Totals ***	117,233.73	2,343.28	3,196,635.84	3,316,212.85

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
57871821	ABSOLUTE FIRE PROTEC	06/15/2017	24,843.25	FIRE PROTECTION	61E711 2530 5200 02 000000
57871822	AFFORDABLE WELDING	06/15/2017	54,023.19	STEEL	61E711 2530 5200 02 000000
57871823	ALPINE DEMOLITION SE	06/15/2017	5,552.00	DEMOLITION PHASE 1	61E711 2530 5200 02 000000
57871823	ALPINE DEMOLITION SE	06/15/2017	45,000.00	DEMOLITION PHASE 2	61E711 2530 5200 02 000000
57871824	APPLIED COMMUNICATIO	06/15/2017	120,675.89	TELECOMMUNICATIONS	61E711 2530 5200 02 000000
57871825	BENNETT & BROSSEAU R	06/15/2017	41,789.50	ROOFING	61E711 2530 5200 02 000000
57871826	EAGLE CONCRETE INC	06/15/2017	196,565.33	CONCRETE BP6	61E711 2530 5200 02 000000
57871827	FBP SYSTEMS INC	06/15/2017	10,617.56	BP8	61E711 2530 5200 02 000000
57871828	FITZGERALD ELECTRICA	06/15/2017	324,324.00	ELECTRICAL WORK	61E711 2530 5200 02 000000
57871829	FORMS + SURFACES	06/15/2017	7,195.50	50% Deposit: Green Roof VECTOR seating	61E712 2530 5430 02 200712
57871829	FORMS + SURFACES	06/15/2017	42,018.50	50% DEPOSIT: GREEN ROOF FURNITURE	61E712 2530 5430 02 200712
57871829	FORMS + SURFACES	06/15/2017	2,125.00	50% DEPOSIT: GREEN ROOF FURNITURE	61E712 2530 5430 02 200712
57871830	GILCO SCAFFOLDING	06/15/2017	1,440.00	TRADE CONSTRUCTION COSTS	61E711 2530 5200 02 000000
57871831	IWANSKI MASONRY INC	06/15/2017	64,849.50	MASONRY WORK	61E711 2530 5200 02 000000
57871832	J C HARRIS & SONS IN	06/15/2017	38,871.00	ARCHITECTURAL MILLWORK	61E711 2530 5200 02 000000
57871833	JOHN CARETTI & CO	06/15/2017	10,498.00	TERRAZZO	61E711 2530 5200 02 000000
57871834	JUST RITE ACOUSTICS	06/15/2017	44,244.00	ACOUSTICAL CEILINGS	61E711 2530 5200 02 000000
57871835	LENNY HOFFMAN EXCAVA	06/15/2017	55,598.85	EARTHWORK	61E711 2530 5200 02 000000
57871836	MANUSOS GENERAL CONT	06/15/2017	196,995.47	GENERAL TRADES	61E711 2530 5200 02 000000
57871837	MBB ENTERPRISES OF C	06/15/2017	98,588.21	MASONRY WORK	61E711 2530 5200 02 000000
57871838	MCHENRY COUNTY GLASS	06/15/2017	90,011.00	CURTAIN WALL AND GLAZED	61E711 2530 5200 02 000000
57871839	OAKWOOD CONSULTING S	06/15/2017	5,062.50	05/17 DISTRICT PROJECT FACILITATOR	61E712 2530 3100 02 050712
57871840	PEPPER CONSTRUCTION	06/15/2017	10,736.87	TRADE CONSTRUCTION COSTS	61E711 2530 5200 02 000000
57871840	PEPPER CONSTRUCTION	06/15/2017	7,830.97	FIELD ENGINEERING & LAYOUT	61E711 2530 5200 02 000000
57871840	PEPPER CONSTRUCTION	06/15/2017	15,881.78	DUMPSTER	61E711 2530 5200 02 000000
57871840	PEPPER CONSTRUCTION	06/15/2017	7,107.00	100 TON DETAIL	61E711 2530 5200 02 000000
57871840	PEPPER CONSTRUCTION	06/15/2017	9,112.50	PROFESSIONAL SERVICES	61E711 2530 5200 02 000000
57871840	PEPPER CONSTRUCTION	06/15/2017	100,724.00	MGMT REIMBURSABLES (AAA)	61E711 2530 5200 02 000000
57871840	PEPPER CONSTRUCTION	06/15/2017	171.00	MGMT REIMBURSABLES (DDD)	61E711 2530 5200 02 000000
57871840	PEPPER CONSTRUCTION	06/15/2017	928.26	GENERAL CONDITIONS (9000)	61E711 2530 5200 02 000000
57871840	PEPPER CONSTRUCTION	06/15/2017	-59,872.00	CM REIMBURSABLES (AAA)	61E711 2530 5200 02 000000
57871840	PEPPER CONSTRUCTION	06/15/2017	120,290.05	CM REIMBURSABLES (DDD)	61E711 2530 5200 02 000000
57871841	PEPPER DRYWALL GROUP	06/15/2017	66,514.10	TEMP PARTITIONS	61E711 2530 5200 02 000000
57871842	SHERMAN MECHANICAL I	06/15/2017	96,813.53	PLUMBING	61E711 2530 5200 02 000000
57871843	THORNE ASSOCIATES IN	06/15/2017	690,022.94	PLASTER	61E711 2530 5200 02 000000
57871844	TRIANGLE DECORATING	06/15/2017	13,860.09	BP8	61E711 2530 5200 02 000000
57871845	WAUKEGAN STEEL	06/15/2017	130,818.87	OTHER DECORATIVE METAL	61E711 2530 5200 02 000000
57871846	YMI MECHANICAL INC	06/15/2017	476,162.50	HVAC	61E711 2530 5200 02 000000
57871847	ARMSTRONG RELOCATION	06/30/2017	25,375.00	RELOCATION SERVICES	61E712 2530 3100 02 040712
57871847	ARMSTRONG RELOCATION	06/30/2017	4,165.00	RELOCATION SERVICES	61E712 2530 3100 02 040712
57871848	BRIAN TAYLOR ENDEAVO	06/30/2017	25,200.00	RELOCATION SERVICES	61E712 2530 3100 02 040712
57871849	DIAMOND RIGGING	06/30/2017	25,000.00	RELOCATION SERVICES	61E712 2530 3100 02 040712
57871850	DLR GROUP	06/30/2017	1,285.00	WINNETKA CAMPUS ADDITION AND RENOVATION	61E712 2530 3100 02 060712
57871851	ECS MIDWEST LLC	06/30/2017	3,529.38	WINNETKA CAMPUS ADDITION AND RENOVATION	61E712 2530 3100 02 090712
57871852	FORMS + SURFACES	06/30/2017	12,000.50	HALLWAY DUAL STREAM RECEPTACLES	61E712 2530 5430 02 200712
57871853	GLOBAL INDUSTRIAL.CO	06/30/2017	2,003.10	Applied Arts Under Counter Mobile Cabinets	61E712 2530 5430 02 200712
57871854	WET DOG GLASS, LLC	06/30/2017	27,635.00	Pot Furnace for Winnetka Glass Arts	61E712 2530 5430 02 200712

<u>CHECK</u>		<u>CHECK</u>	<u>INVOICE</u>		<u>ACCOUNT</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
57871855	WIGHT & COMPANY	06/30/2017	127,000.00	WINNETKA CAMPUS ADDITION AND RENOVATION	61E712 2530 3100 02 010712

Totals for checks 3,421,183.69

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
61	WC CONSTRUCTION PROJECT	0.00	0.00	3,421,183.69	3,421,183.69
***	Fund Summary Totals ***	0.00	0.00	3,421,183.69	3,421,183.69

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
52730	AMERICAN CANCER SOCI	06/15/2017	1,130.00	GIRLS LACROSSE FUNDRAISER	99L000 9751 0000 00 000000
52731	AMERICAN REFUGEE COM	06/15/2017	300.00	CLASS DONATION	99L000 9275 0000 00 000000
52732	BAKER, CALLAHAN	06/15/2017	12.90	SUPPLIES	99L000 9151 0000 00 000000
52733	BANNER BUZZ	06/15/2017	1,030.70	Banner Buzz Rectangle Flags with NT Rectangle Flags with American Flag Dawn Wilson's Intro to Bus Classes - "The Company"	99L000 9275 0000 00 000000
52734	BEAR AWARDS INC	06/15/2017	39.95	AWARDS	99L000 9117 0000 00 000000
52734	BEAR AWARDS INC	06/15/2017	128.70	AWARDS	99L000 9151 0000 00 000000
52735	BLAIR, DAFTAN	06/15/2017	27.38	REFRESHMENTS	99L000 9246 0000 00 000000
52736	BOLOS, SPIRO	06/15/2017	42.00	MEFRA TICKETS	99L000 9884 0000 00 000000
52737	CARMODY, BRIDGET	06/15/2017	8.71	SUPPLIES	99L000 9151 0000 00 000000
52738	CHAO, SARA	06/15/2017	32.73	SUPPLIES	99L000 9160 0000 00 000000
52738	CHAO, SARA	06/15/2017	79.26	REFRESHMENTS	99L000 9250 0000 00 000000
52739	CHARITY: WATER	06/15/2017	500.00	CLASS DONATION	99L000 9275 0000 00 000000
52740	CHRISTOPHER, ELIZABE	06/15/2017	222.72	BANQUET SUPPLIES	99L000 9752 0000 00 000000
52741	COLLINS, PETER	06/15/2017	108.05	REFRESHMENTS	99L000 9730 0000 00 000000
52742	CURRY, BRYCE	06/15/2017	60.00	DT MUSIC	99L000 9121 0000 00 000000
52743	DANE, JASON	06/15/2017	116.14	REFRESHMENTS	99L000 9730 0000 00 000000
52744	DOCTORS WITHOUT BORD	06/15/2017	500.00	DONATION FROM SPRINGFEST PROCEEDS	99L000 9343 0000 00 000000
52745	DREVLIN, PETER	06/15/2017	16.00	PROM PARKING	99L000 9640 0000 00 000000
52746	FINCK, CHARLES	06/15/2017	50.74	REFRESHMENTS	99L000 9237 0000 00 000000
52747	FISCHER, KRISTINE	06/15/2017	54.26	WCLT GIFT CARD	99L000 9785 0000 00 000000
52748	GIVING ROCKS FOUNDAT	06/15/2017	1,500.00	CLASS DONATION	99L000 9275 0000 00 000000
52749	HINES, MARK	06/15/2017	78.95	SUPPLIES	99L000 9307 0000 00 000000
52750	ILLINOIS HIGH SCHOOL	06/15/2017	2,447.20	VBALL SECTIONAL	99L000 9754 0000 00 000000
52751	ILLINOIS HIGH SCHOOL	06/15/2017	804.80	16-17 GIRLS SOFTBALL CLASS 4A SECTIONAL	99L000 9754 0000 00 000000
52752	INFINITY TRANSPORTAT	06/15/2017	954.00	TRANSPORTATION	99L000 9390 0000 00 000000
52753	KANSLER, KEVIN	06/15/2017	70.93	SUPPLIES	99L000 9711 0000 00 000000
52754	KEMPEN, KATY	06/15/2017	200.00	DANCE CLASS	99L000 9123 0000 00 000000
52755	KIM, PAUL	06/15/2017	64.63	CLUB SUPPLIES	99L000 9342 0000 00 000000
52756	KOLLEGE TOWN SPORTS	06/15/2017	819.88	Field Hockey Supplies	99L000 9751 0000 00 000000
52757	LANDES, NATHAN	06/15/2017	27.80	GIFT FOR TECH	99L000 9163 0000 00 000000
52758	LI, BECKY	06/15/2017	10.00	CLASS REFUND	99L000 9996 0000 00 000000
52758	LI, BECKY	06/15/2017	10.00	CLASS REFUND	99L000 9996 0000 00 000000
52759	MACLENNAN, LINDA	06/15/2017	147.16	KINESIS PHOTOGRAPHY	99L000 9123 0000 00 000000
52760	MAG VACATIONS	06/15/2017	40,815.00	CHINA TOUR BALANCE	99L000 9250 0000 00 000000
52761	MAKE-A-WISH FOUNDATI	06/15/2017	1,750.00	CLASS DONATION	99L000 9275 0000 00 000000
52762	MALNATI ORGANIZATION	06/15/2017	595.02	BADMINTON BANQUET	99L000 9752 0000 00 000000
52763	MARK VEND COMPANY	06/15/2017	108.80	BEVERAGES	99L000 9754 0000 00 000000
52764	MARKHAM, JEFFREY	06/15/2017	277.58	IGSS GIFTS	99L000 9312 0000 00 000000
52765	MISERICORDIA HOME	06/15/2017	300.00	CLASS DONATION	99L000 9275 0000 00 000000
52766	MISSOURI TURF PAINT	06/15/2017	578.00	Baseball Supplies	99L000 9754 0000 00 000000
52767	MORTIER, JOSEPH	06/15/2017	263.04	TOURS	99L000 9884 0000 00 000000
52768	NATIONAL AWARDS & FI	06/15/2017	108.00	TROPHIES	99L000 9105 0000 00 000000
52769	NT TWP HS EDUCATIONA	06/15/2017	1,403.85	15-16-17 UNSPENT GRANTS	99L000 9835 0000 00 000000
52770	PATTEN, FINNIAN	06/15/2017	225.00	ADVENTURE PROGRAM REFUND	99L000 9209 0000 00 000000
52771	PETTERSEN, EMILIE	06/15/2017	20.02	SUPPLIES	99L000 9151 0000 00 000000
52772	PISCITELLO, TONYA	06/15/2017	38.47	REFRESHMENTS	99L000 9150 0000 00 000000
52773	PLEIN AIR YOGA LTD	06/15/2017	1,500.00	YOGA	99L000 9151 0000 00 000000
52774	RICOURTE, EVAN	06/15/2017	50.00	DANCE SERVICES	99L000 9835 0000 00 000000
52775	SAVAGE-WILLIAMS, PAT	06/15/2017	147.27	CLUB REFRESHMENTS	99L000 9160 0000 00 000000
52776	SCHOENWETTER, JASON	06/15/2017	70.00	PARKING FEES	99L000 9790 0000 00 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
52777	SCHWARK, URSULA	06/15/2017	105.95	DEPARTING GIFT	99L000 9726 0000 00 000000
52778	SEGO, GREGORY	06/15/2017	35.23	PROM TRAVEL	99L000 9640 0000 00 000000
52779	SEIFERT, SONYA	06/15/2017	52.00	FLOWERS	99L000 9307 0000 00 000000
52780	SHAH, SMITA	06/15/2017	123.75	CLUB SUPPLIES	99L000 9274 0000 00 000000
52781	SON'S ENTERPRISES IN	06/15/2017	968.00	NEAR TRUE NEWS	99L000 9113 0000 00 000000
52782	ST JUDE CHILDREN'S R	06/15/2017	200.00	CLASS DONATION	99L000 9275 0000 00 000000
52783	ST JUDE CHILDREN'S R	06/15/2017	100.00	CLASS DONATION	99L000 9275 0000 00 000000
52784	STARCK-KING, LORRAIN	06/15/2017	45.92	SUPPLIES	99L000 9700 0000 00 000000
52785	STONWOLF STUDIOS IN	06/15/2017	750.00	STAGE MGT SERVICES	99L000 9835 0000 00 000000
52786	STUCZYNSKI, MATTHEW	06/15/2017	9.89	REFRESHMENTS	99L000 9268 0000 00 000000
52787	SULLIVAN, JOE	06/15/2017	225.00	ADVENTURE PROGRAM REFUND	99L000 9209 0000 00 000000
52788	SUZUKI-DIPALMA, NAOM	06/15/2017	203.98	NHS FEES & REFRESHMENTS	99L000 9326 0000 00 000000
52788	SUZUKI-DIPALMA, NAOM	06/15/2017	12.42	SUPPLIES	99L000 9635 0000 00 000000
52789	TAYLOR, JULIA	06/15/2017	168.92	CLUB SUPPLIES	99L000 9145 0000 00 000000
52790	TEX'S RIVERWAYS	06/15/2017	1,806.36	RIVER TRIP BALANCE	99L000 9309 0000 00 000000
52791	THE V FOUNDATION FOR	06/15/2017	200.00	CLASS DONATION	99L000 9275 0000 00 000000
52792	U.S. FUND FOR UNICEF	06/15/2017	300.00	CLASS DONATION	99L000 9275 0000 00 000000
52793	VILLAGE OF NORTHFIEL	06/15/2017	50.00	NEW TRIER CONCESSION STAND 2017 FOOD SERVICE PERMIT	99L000 9511 0000 00 000000
52794	WEIX, RACHEL	06/15/2017	23.77	SUPPLIES	99L000 9151 0000 00 000000
52795	WORTH, LORI	06/15/2017	23.84	DEPT GIFT	99L000 9780 0000 00 000000
52796	ALLEGRA MARKETING PR	06/30/2017	1,414.94	PRIZE BOOK	99L000 9538 0000 00 000000
52796	ALLEGRA MARKETING PR	06/30/2017	1,510.68	LOGOS BOOK	99L000 9538 0000 00 000000
52797	BAUER, KATHRYN	06/30/2017	192.00	CLASS REFUND	99L000 9842 0000 00 000000
52798	BEAR AWARDS INC	06/30/2017	6.46	ENGRAVING	99L000 9754 0000 00 000000
52799	BOLTZ, DANIEL	06/30/2017	1,138.61	SPANISH TRIP REFUND	99L000 9555 0000 00 000000
52800	BROOKS, LISA	06/30/2017	935.00	CLASS REFUND	99L000 9842 0000 00 000000
52801	BSN SPORTS	06/30/2017	262.00	APPAREL	99L000 9995 0000 00 000000
52801	BSN SPORTS	06/30/2017	496.98	APPAREL	99L000 9751 0000 00 000000
52801	BSN SPORTS	06/30/2017	882.00	APPAREL	99L000 9751 0000 00 000000
52801	BSN SPORTS	06/30/2017	417.30	APPAREL	99L000 9751 0000 00 000000
52801	BSN SPORTS	06/30/2017	4,428.00	Girls Golf Supplies- 2017	99L000 9751 0000 00 000000
52801	BSN SPORTS	06/30/2017	-2,744.00	ATHLETIC SUPPLIES	99L000 9751 0000 00 000000
52802	BURNSIDE, ANNIE	06/30/2017	312.00	CLASS REFUND	99L000 9842 0000 00 000000
52803	CAMPBELL, KATE	06/30/2017	100.00	YEARBOOK REFUND	99L000 9441 0000 00 000000
52804	CHRISTENSEN, MICHAEL	06/30/2017	53.30	REFRESHMENTS	99L000 9780 0000 00 000000
52805	COHODES, DALE	06/30/2017	10.00	SUMMER SCHOOL CLASS	99L000 9842 0000 00 000000
52806	CORBIN'S LEGACY	06/30/2017	632.99	DONATION FROM BADMINTON FEATHERFEST FUNDRAISER	99L000 9751 0000 00 000000
52807	EARNEST, DAVID	06/30/2017	20.00	TRAVEL	99L000 9754 0000 00 000000
52808	FINAL SCORE MUSIC, I	06/30/2017	2,600.00	SONGWRITING WORKSHOP	99L000 9661 0000 00 000000
52809	GOLDBURG, KAREN	06/30/2017	115.00	CLASS REFUND	99L000 9995 0000 00 000000
52810	ILLINOIS ATHLETIC TR	06/30/2017	100.00	GOLF OUTING	99L000 9754 0000 00 000000
52811	J C SPORTS INC	06/30/2017	262.50	FIELD HOCKEY SUPPLIES	99L000 9995 0000 00 000000
52812	JUNG, EMILY	06/30/2017	50.00	PHOTO SERVICES	99L000 9835 0000 00 000000
52813	K & M PRINTING COMPA	06/30/2017	19.00	STICKERS	99L000 9911 0000 00 000000
52814	KATZ, ASHLEY	06/30/2017	38.75	CLASS REFUND	99L000 9995 0000 00 000000
52815	KO-SEO, EUN	06/30/2017	402.50	CLASS REFUND	99L000 9842 0000 00 000000
52816	KOLLEGE TOWN SPORTS	06/30/2017	85.99	APPAREL	99L000 9751 0000 00 000000
52816	KOLLEGE TOWN SPORTS	06/30/2017	2,640.00	Football Summer Supplies	99L000 9751 0000 00 000000
52816	KOLLEGE TOWN SPORTS	06/30/2017	926.50	Field Hockey 2017	99L000 9751 0000 00 000000
52816	KOLLEGE TOWN SPORTS	06/30/2017	450.00	Field Hockey 2017	99L000 9751 0000 00 000000
52816	KOLLEGE TOWN SPORTS	06/30/2017	1,759.88	Field Hockey 2017	99L000 9751 0000 00 000000
52817	LACROSSE SPECIALTIES	06/30/2017	8.15	TROPHY	99L000 9754 0000 00 000000
52818	LANDES, NATHAN	06/30/2017	53.63	REFRESHMENTS	99L000 9163 0000 00 000000
52819	LEDESMA, MARIA	06/30/2017	150.00	CAMP REFUND	99L000 9995 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
52819	LEDESMA, MARIA	06/30/2017	150.00	CAMP REFUND SESSION 2	99L000 9995 0000 00 000000
52820	MALNATI ORGANIZATION	06/30/2017	3.84	CATERING BALANCE	99L000 9754 0000 00 000000
52820	MALNATI ORGANIZATION	06/30/2017	135.26	CATERING	99L000 9754 0000 00 000000
52820	MALNATI ORGANIZATION	06/30/2017	50.54	CATERING	99L000 9754 0000 00 000000
52820	MALNATI ORGANIZATION	06/30/2017	48.98	CATERING	99L000 9754 0000 00 000000
52820	MALNATI ORGANIZATION	06/30/2017	75.98	CATERING	99L000 9754 0000 00 000000
52820	MALNATI ORGANIZATION	06/30/2017	86.46	CATERING	99L000 9754 0000 00 000000
52820	MALNATI ORGANIZATION	06/30/2017	1,137.38	CATERING	99L000 9752 0000 00 000000
52820	MALNATI ORGANIZATION	06/30/2017	144.62	CATERING	99L000 9754 0000 00 000000
52821	MATYJAS, IZABELA	06/30/2017	100.00	BADMINTON GIFTS	99L000 9752 0000 00 000000
52822	MICHIGAN SHORES CLUB	06/30/2017	5,386.24	TENNIS BANQUET	99L000 9752 0000 00 000000
52823	NADOLNA, ALEXANDER	06/30/2017	131.13	S&C SUPPLIES	99L000 9995 0000 00 000000
52824	PILEWSKI, JENNY	06/30/2017	145.93	SPAIN TRIP	99L000 9555 0000 00 000000
52825	RENAISSANCE CHICAGO	06/30/2017	3,674.43	BANQUET	99L000 9252 0000 00 000000
52826	RUZUMNA, JENNIFER	06/30/2017	268.60	CLASS REFUND	99L000 9842 0000 00 000000
52827	STUDENT TRADITIONS	06/30/2017	255.00	YEARBOOK CAMP REGISTRATION	99L000 9441 0000 00 000000
52828	WEISKIRCH, CAROL	06/30/2017	935.00	CLASS REFUND	99L000 9842 0000 00 000000
52829	WILMETTE BICYCLE & S	06/30/2017	48.00	BASEBALL HATS	99L000 9751 0000 00 000000
Totals for checks			97,758.22		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	97,758.22	0.00	0.00	97,758.22
***	Fund Summary Totals ***	97,758.22	0.00	0.00	97,758.22

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