

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

DATE: September 7, 2017
TO: Paul Sally
 Members of the Board
FROM: Chris Johnson and Myron Spiwak
SUBJECT: Bill list for August 1 – August 31 2017

Enclosed for your review prior to the September 18, 2017 Regular Board Meeting is the August 2017 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	Current Month	Reason for Expenditure
BERGEN CONSTRUCTION CORP	\$ 935,309.00	WCP
MECHANICAL INC	\$ 729,490.81	WCP
G & L CONTRACTORS	\$ 481,819.50	WCP
FITZGERALD ELECTRIC	\$ 378,322.00	WCP
THORNE ASSOCIATES	\$ 362,796.42	WCP
WAUKEGAN STEEL	\$ 376,945.92	WCP
YMI MECHANICAL INC	\$ 334,857.60	WCP
KINSALE CONTRACTING GROUP	\$ 321,516.00	Asbestos Abatement
GOVCONNECTION	\$ 250,927.18	Computers and Software
FBP SYSTEMS	\$ 225,669.94	WCP
JC HARRIS & SONS	\$ 224,054.10	WCP
THORNE ASSOCIATES	\$ 183,958.92	WCP

Vendor	Year-to-Date	Reason for Expenditure
MECHANICAL INC	\$ 1,860,201.70	WCP
BERGEN CONSTRUCTION CORP	\$ 1,366,202.00	WCP
FITZGERALD ELECTRIC	\$ 800,837.76	WCP
CLIC	\$ 746,287.00	Liability Ins. Premium
YMI MECHANICAL INC	\$ 646,861.32	WCP
G & L CONTRACTORS	\$ 589,416.00	WCP
THORNE ASSOCIATES	\$ 546,755.34	WCP
TRACK SURFACES COMPANY	\$ 392,994.00	WC Track resurfacing
SENTINEL TECHNOLOGIES	\$ 384,456.07	Network services
WAUKEGAN STEEL	\$ 376,945.92	WCP
VILLAGE OF WINNETKA	\$ 347,633.05	Utilities
FBP SYSTEMS	\$ 345,699.50	WCP
KINSALE CONTRACTING GROUP	\$ 321,516.00	Asbestos Abatement

Object/Liability	Amount
2222 PHYSICAL EXAM	\$ 400.00
2226 FLEXIBLE BENEFITS	\$ 13.50
2300 TUITION REIMBURSEMENT	\$ 640.00
2301 TUITION CERTIFICATION	\$ 4,500.00
3100 PROFESSIONAL & TECHNICAL	\$ 42,800.40
3120 PROFESIONAL DEVELOPMENT	\$ 8,566.17
3140 INSTRUCTIONAL SERVICES	\$ 4,959.96
3171 AUDIT FEES	\$ 11,700.00
3181 LEGAL	\$ 26,892.99
3190 JUDGING	\$ 1,952.00
3191 MEDICAL EVALUATION	\$ 2,231.25
3210 GARBAGE	\$ 7,372.50
3221 UNIFORMS	\$ 2,990.03
3230 MAINTENANCE SERVICES	\$ 23,353.26
3232 COPIER MAINTENANCE	\$ 7,946.05
3233 MAINTENANCE CONTRACTS	\$ 138,524.99
3234 VEHICLE MAINTENANCE	\$ 1,467.73
3235 MAJOR REPAIR	\$ 96,812.20
3250 RENTAL	\$ 21,503.36
3251 PARKING RENTAL	\$ 30,300.00
3300 REGULAR BUS SERVICE	\$ 72,992.28
3322 LOCAL MILEAGE	\$ 796.70
3401 TELEPHONE	\$ 15,875.62
3402 POSTAGE	\$ 261.47
3600 PRINTING	\$ 13,562.00
3700 WATER/SEWER	\$ 24,388.69
3803 UMEMPLOYMENT INSURANCE	\$ 253.00
4100 INSTRUCTION SUPPLY	\$ 89,973.93
4110 GENERAL SUPPLY	\$ 4,152.33
4118 SUPPLY	\$ 74,724.13
4119 VEHICLE SUPPLY	\$ 683.49
4120 MEETING EXPENSE	\$ 4,280.03
4300 BOUND MATERIALS	\$ 1,500.00

4400 PERIODICALS		
	\$	1,593.56
4650 NATURAL GAS		
	\$	11,905.20
4660 ELECTRICITY		
	\$	116,898.59
4700 SOFTWARE		
	\$	37,496.00
5200 BUILDING IMPROVEMENTS		
	\$	2,241,662.83
5300 BUILDING IMPROVEMENTS		
	\$	491,542.25
5400 EQUIPMENT		
	\$	193,191.53
5411 CAP EQUIP (3 YR) TECH		
	\$	320,005.21
5520 CAP EQUIP (5 YR)		
	\$	51,564.59
6401 DUES/FEES		
	\$	5,004.60
6700 TUITION		
	\$	88,033.25
6701 ROOM AND BOARD		
	\$	120,403.63
99L ACTIVITIES		
	\$	33,213.88
L4501 GARNISHMENTS		
	\$	483.33
L4503 LIFE INSURANCE		
	\$	7,792.43
WINNETKA BUILDING PROJECT		
	\$	3,370,118.70
Summary		
	\$	7,829,279.64

Monthly spending breakdown by fund:

\$	1,328,957.56	Education Fund
\$	260,809.14	Operations & Maintenance Fund
\$	-	Debt Service Fund
\$	75,143.50	Transportation
\$	-	IMRF Fund
\$	1,702,104.05	Capital Projects Fund
\$	3,370,118.70	Winnetka Project Building Fund
\$	1,058,932.81	Life Safety Fund
\$	-	Scholarship
\$	33,213.88	Activities
\$	7,829,279.64	

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
148503	BERLAND'S HOUSE OF T	08/08/2017	3,238.00	TABLE SAW	10E711 2542 5520 02 000000
148504	303 LLC TRANSPORTATI	08/15/2017	24,275.27	06/17 TRANSPORTATION	40E390 2550 3300 02 000000
148505	A PHOENIX ART WOOD W	08/15/2017	830.00	FURNITURE REPAIR	20E711 2542 3230 01 000000
148506	ABT	08/15/2017	795.76	NINJA BLENDER	10E970 1130 5401 02 020970
148506	ABT	08/15/2017	471.20	SOUS CHEF 12 CUPS	10E970 1130 5401 02 020970
148507	AFFILIATED PARTS	08/15/2017	259.75	HVAC SUPPLIES	20E711 2542 4118 02 030000
148507	AFFILIATED PARTS	08/15/2017	632.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
148508	ALPINE ACADEMY	08/15/2017	1,485.00	07/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
148508	ALPINE ACADEMY	08/15/2017	10,168.00	07/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
148509	AMAZON CAPITAL SERVI	08/15/2017	92.21	SUPPLIES INVOICE #07CD-KCX7-JTVJ	10E220 2664 5411 02 000000
148509	AMAZON CAPITAL SERVI	08/15/2017	24.54	SUPPLIES INVOICE #02QV-7JRK-KD0V	10E220 2664 5411 02 000000
148509	AMAZON CAPITAL SERVI	08/15/2017	225.93	SUPPLIES INVOICE 02RT-447S-KPHY	10E220 2664 5411 02 000000
148509	AMAZON CAPITAL SERVI	08/15/2017	16.36	SUPPLIES INVOICE #01DM-OHG6-854C	10E220 2664 5411 02 000000
148509	AMAZON CAPITAL SERVI	08/15/2017	459.82	SUPPLIES INVOICE #0BP9-V85R-958H	10E220 2664 5411 02 000000
148509	AMAZON CAPITAL SERVI	08/15/2017	1,183.56	SUPPLIES INVOICE #014K-4WY4-967L	10E220 2664 5411 02 000000
148509	AMAZON CAPITAL SERVI	08/15/2017	28.63	SUPPLIES INVOICE #014K-4WY4-98HY	10E220 2664 5411 02 000000
148509	AMAZON CAPITAL SERVI	08/15/2017	64.14	SUPPLIES INVOICE #11Y7-FT4P-Y93F	10E220 2664 5411 02 000000
148510	ANDERSON LOCK	08/15/2017	390.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
148510	ANDERSON LOCK	08/15/2017	85.99	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
148510	ANDERSON LOCK	08/15/2017	72.49	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
148511	ANDERSON PEST SOLUTI	08/15/2017	353.17	07/17 SERVICES	20E711 2542 3100 01 000000
148512	ANDERSON ELEVATOR CO	08/15/2017	853.84	07/17 MAINTENANCE	20E711 2542 3230 02 000000
148512	ANDERSON ELEVATOR CO	08/15/2017	783.62	08/17 MAINTENANCE	20E711 2542 3230 01 000000
148512	ANDERSON ELEVATOR CO	08/15/2017	448.00	EQUIPMENT MAINTENANCE	20E711 2542 3230 01 000000
148513	APPLE COMPUTER INC	08/15/2017	35,000.00	Software: IST VPP Money	10E220 1130 4700 02 000000
148514	ARAMSCO INC	08/15/2017	173.92	CARPET DEODORIZER	20E711 2542 4118 02 110000
148515	ARROW SHOP	08/15/2017	1,281.25	08/17 MAINTENANCE	20E711 2542 3100 01 100000
148516	AT&T	08/15/2017	143.44	08/17 SERVICE	10E220 2620 3401 02 000000
148517	AT&T	08/15/2017	269.15	08/17 SERVICE	10E220 2620 3401 02 000000
148518	AT&T	08/15/2017	100.59	07/17 SERVICE	10E220 2620 3401 02 000000
148519	AUTHENTIC EXPRESSION	08/15/2017	1,500.00	THERAPY SESSIONS	10E915 1200 4301 02 000000
148520	AVI SYSTEMS	08/15/2017	1,850.00	Cap.Ex.: Reconfigure NC Office Space PPS	20E711 2542 5420 01 000000
148520	AVI SYSTEMS	08/15/2017	1,675.00	Cap.Ex.: Reconfigure NC Office Space PPS	20E711 2542 5420 01 000000
148521	BACH, JOHN	08/15/2017	337.45	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
148522	BAG TAGS INC	08/15/2017	189.17	SWIM TEAM TAGS	10E217 1501 4100 02 100000
148523	BARR MECHANICAL SALE	08/15/2017	131.21	HVAC SUPPLIES	20E711 2542 4118 01 030000
148524	BAUMANN, KARL	08/15/2017	40.50	PIONEER PRESS	10E110 2320 4110 01 000000
148525	BERGEN CONSTRUCTION	08/15/2017	935,309.00	W C 2017 RENOVATION WORK	60E711 2530 5200 02 000000
148526	BESS HARDWARE	08/15/2017	3.41	SUPPLIES	20E711 2542 4118 02 110000
148526	BESS HARDWARE	08/15/2017	19.34	SUPPLIES	20E711 2542 4118 02 090000
148527	BREADBOARD COMPANIO	08/15/2017	450.00	Alex Howe Digital Electronics	10E314 1130 4100 02 000000
148528	BRUCKER COMPANY	08/15/2017	773.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
148529	BSN SPORTS	08/15/2017	7,796.25	APPAREL	10E217 1501 4100 02 130000
148530	CALUMET PAINT & WALL	08/15/2017	963.78	PAINT SUPPLIES	20E711 2542 4118 01 090000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
148530	CALUMET PAINT & WALL	08/15/2017	842.96	PAINT SUPPLIES	20E711 2542 4118 01 090000
148530	CALUMET PAINT & WALL	08/15/2017	133.70	PAINT SUPPLIES	20E711 2542 4118 01 090000
148530	CALUMET PAINT & WALL	08/15/2017	250.67	PAINT SUPPLIES	20E711 2542 4118 01 090000
148530	CALUMET PAINT & WALL	08/15/2017	38.90	PAINT SUPPLIES	20E711 2542 4118 01 090000
148530	CALUMET PAINT & WALL	08/15/2017	224.00	PAINT SUPPLIES	20E711 2542 4118 02 090000
148530	CALUMET PAINT & WALL	08/15/2017	219.50	PAINT SUPPLIES	20E711 2542 4118 02 090000
148530	CALUMET PAINT & WALL	08/15/2017	369.30	PAINT SUPPLIES	20E711 2542 4118 02 090000
148531	CANON SOLUTIONS AMER	08/15/2017	2,895.45	COPIER USAGE	10E121 2520 3232 01 000000
148531	CANON SOLUTIONS AMER	08/15/2017	1,592.67	COPIER USAGE	10E121 2520 3232 01 000000
148531	CANON SOLUTIONS AMER	08/15/2017	27.84	COPIER USAGE	10E121 2520 3232 01 000000
148532	CERTIFIED ASPHALT PA	08/15/2017	57,337.00	ASPHALT REPAIR	20E711 2542 3235 01 000000
148532	CERTIFIED ASPHALT PA	08/15/2017	5,950.00	ASPHALT REPAIR	20E711 2542 3235 02 000000
148533	CERTIFIED LABORATORI	08/15/2017	1,593.36	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
148533	CERTIFIED LABORATORI	08/15/2017	1,092.00	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
148534	CHADDOCK	08/15/2017	3,191.00	07/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
148534	CHADDOCK	08/15/2017	11,198.44	07/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
148535	CHICAGO SUBURBAN EXP	08/15/2017	52.42	HVAC SUPPLIES	20E711 2542 4118 01 030000
148536	CHICAGO TRANSIT AUTH	08/15/2017	800.00	VENTRA CARDS	40E613 2550 3300 01 000000
148537	CITICARE SERVICES LL	08/15/2017	1,517.00	07/17 TRANSPORTATION	40E390 2550 3300 02 000000
148538	CLASSIC BOWL	08/15/2017	56.25	07/17 LINEAGE	10E217 1501 3250 02 150000
148538	CLASSIC BOWL	08/15/2017	56.25	07/17 LINEAGE	10E217 1501 3250 02 160000
148538	CLASSIC BOWL	08/15/2017	139.25	06/17 LINEAGE	10E217 1501 3250 02 150000
148538	CLASSIC BOWL	08/15/2017	139.25	06/17 LINEAGE	10E217 1501 3250 02 160000
148539	COLUMBIA PIPE AND SU	08/15/2017	107.92	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
148539	COLUMBIA PIPE AND SU	08/15/2017	10.41	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
148539	COLUMBIA PIPE AND SU	08/15/2017	46.77	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
148539	COLUMBIA PIPE AND SU	08/15/2017	191.61	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
148539	COLUMBIA PIPE AND SU	08/15/2017	192.96	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
148539	COLUMBIA PIPE AND SU	08/15/2017	965.19	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
148539	COLUMBIA PIPE AND SU	08/15/2017	376.60	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
148540	COMCAST	08/15/2017	7,697.29	07/17 NF INTERNET SERVICES	10E220 2620 3401 02 000000
148541	COMCAST	08/15/2017	443.05	07/17 SERVICE	10E220 2620 3401 02 000000
148542	COMCAST	08/15/2017	161.90	08/17 WIN CABLE SERVICES	10E220 2620 3401 02 000000
148543	CONSTELLATION ENERGY	08/15/2017	33,420.45	07/17 NF ELECT SERVICE	10E711 2542 4660 01 000000
148544	CONSTELLATION ENERGY	08/15/2017	6,364.29	07/17 NF GAS SERVICE	10E711 2542 4650 01 000000
148545	COOK COUNTY DEPT OF	08/15/2017	1,389.00	TRAFFIC SIGNAL	20E711 2542 3230 01 000000
148546	CRAFTWOOD LUMBER & H	08/15/2017	108.94	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
148546	CRAFTWOOD LUMBER & H	08/15/2017	157.99	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
148546	CRAFTWOOD LUMBER & H	08/15/2017	705.60	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
148547	CUSTOM SOLUTIONS	08/15/2017	5,835.81	06/17 SERVICES	10E915 2210 3120 02 000000
148548	DATAMATION IMAGING S	08/15/2017	159.47	SCANNING SERVIVES	10E121 2213 3100 01 000000
148549	DEERFIELD HIGH SCHOO	08/15/2017	600.00	CHOICES POST SECONDARY COMMITTEE ANNUAL REGISTRATION FEE	10E131 1200 6401 02 000000
148550	DIAMOND RANCH ACADEM	08/15/2017	2,508.40	05/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
148550	DIAMOND RANCH ACADEM	08/15/2017	4,153.40	05/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
148550	DIAMOND RANCH ACADEM	08/15/2017	877.94	04/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
148550	DIAMOND RANCH ACADEM	08/15/2017	1,453.69	04/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
148550	DIAMOND RANCH ACADEM	08/15/2017	752.52	06/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
148550	DIAMOND RANCH ACADEM	08/15/2017	1,246.02	06/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
148551	DOOR SYSTEMS	08/15/2017	378.50	EQUIPMENT MAINTENANCE	20E711 2542 3230 02 000000
148552	DREISILKER ELECTRIC	08/15/2017	256.17	HVAC SUPPLIES	20E711 2542 4118 02 030000
148552	DREISILKER ELECTRIC	08/15/2017	177.67	HVAC SUPPLIES	20E711 2542 4118 02 030000
148552	DREISILKER ELECTRIC	08/15/2017	-256.17	HVAC SUPPLIES	20E711 2542 4118 02 030000
148553	DUBRAVEC, DENISE	08/15/2017	39.05	MILEAGE	10E210 2410 3322 02 000000
148554	EBSCO INFORMATION SE	08/15/2017	670.76	BOOKS	10E410 2222 4400 01 000000
148554	EBSCO INFORMATION SE	08/15/2017	922.80	BOOKS	10E410 2222 4400 02 000000
148555	ECOLAB	08/15/2017	273.95	EQUIPMENT REPAIR	20E711 2542 3230 01 000000
148556	EHC INDUSTRIES INC	08/15/2017	750.00	O & M GLOVE BAG REMOVAL	20E711 2542 3230 02 000000
148557	EVANSTON DAY SCHOOL	08/15/2017	4,451.32	07/17 TUITION MARGARET HAYES	10E131 1912 6700 02 000000
148557	EVANSTON DAY SCHOOL	08/15/2017	4,451.32	07/17 TUITION NINA ROGATZ	10E131 1912 6700 02 000000
148558	EVERLIGHTS	08/15/2017	348.55	RECYCLING LAMPS	20E711 2542 3100 01 000000
148559	F W KLINE	08/15/2017	9,075.20	EQUIPMENT MAINTENANCE	20E711 2542 3235 02 000000
148560	F&V	08/15/2017	1,165.28	Microphone	10E315 1130 4100 02 000000
148561	FBP SYSTEMS INC	08/15/2017	1,559.10	AUDIO VIDEO COMMUNICATION	60E711 2530 5200 02 000000
148562	FED ED	08/15/2017	325.00	ANNUAL DUES	10E110 2320 6401 01 000000
148563	FIRST IMPRESSION INC	08/15/2017	48,400.00	TENNIS COURT COLORCOATING	60E711 2530 5200 02 000000
148564	FIRST SECURITY SYSTE	08/15/2017	2,553.00	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
148565	FLINN SCIENTIFIC INC	08/15/2017	2,860.43	Science Equipment for New Labs	10E121 1130 4100 01 000000
148565	FLINN SCIENTIFIC INC	08/15/2017	1,983.34	Science Equipment for New Labs	10E121 1130 4100 01 000000
148565	FLINN SCIENTIFIC INC	08/15/2017	2,472.30	Science Equipment for New Labs	10E121 1130 4100 01 000000
148566	FOX VALLEY FIRE AND	08/15/2017	266.00	FIRE SPRINKLER INSPECTION	20E711 2542 3230 02 000000
148566	FOX VALLEY FIRE AND	08/15/2017	165.00	QRTRLY INSPECTION	20E711 2542 3100 02 000000
148566	FOX VALLEY FIRE AND	08/15/2017	194.00	06/17 CCPM	20E711 2542 3230 02 000000
148566	FOX VALLEY FIRE AND	08/15/2017	150.00	QRTRLY FIRE ALARM	20E711 2542 3100 01 000000
148566	FOX VALLEY FIRE AND	08/15/2017	214.00	FIRE ALARM SERVICE	20E711 2542 3230 01 000000
148566	FOX VALLEY FIRE AND	08/15/2017	150.00	QRTRLY FIRE ALARM LEASE	20E711 2542 3100 01 000000
148567	FRANCZEK RADELET	08/15/2017	14,513.34	06/17 PROFESSIONAL FEES	10E100 2310 3181 01 000000
148568	G & L CONTRACTORS IN	08/15/2017	481,819.50	NC CONCRETE RESTORATION	60E711 2530 5300 01 000000
148569	GARTON, MEGAN	08/15/2017	1,506.46	CONFERENCE TRAVEL	10E320 1130 3120 02 000000
148570	GEEN INDUSTRIES INC	08/15/2017	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
148570	GEEN INDUSTRIES INC	08/15/2017	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
148570	GEEN INDUSTRIES INC	08/15/2017	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
148570	GEEN INDUSTRIES INC	08/15/2017	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
148571	GENESIS TECHNOLOGIES	08/15/2017	0.01	SUPPLIES	10E110 2320 4110 01 000000
148571	GENESIS TECHNOLOGIES	08/15/2017	0.41	SUPPLIES	10E120 2510 4110 01 000000
148571	GENESIS TECHNOLOGIES	08/15/2017	2.20	SUPPLIES	10E121 2520 4110 01 000000
148571	GENESIS TECHNOLOGIES	08/15/2017	27.41	SUPPLIES	10E125 1310 4100 01 000000
148571	GENESIS TECHNOLOGIES	08/15/2017	0.51	SUPPLIES	10E141 2120 4110 02 000000
148571	GENESIS TECHNOLOGIES	08/15/2017	3.82	SUPPLIES	10E210 2410 4110 02 000000
148571	GENESIS TECHNOLOGIES	08/15/2017	1.81	SUPPLIES	10E211 2125 4110 02 000000
148571	GENESIS TECHNOLOGIES	08/15/2017	2.29	SUPPLIES	10E211 2412 4110 02 000000
148571	GENESIS TECHNOLOGIES	08/15/2017	106.26	SUPPLIES	10E211 2574 4110 02 000000
148571	GENESIS TECHNOLOGIES	08/15/2017	124.69	SUPPLIES	10E220 2225 4110 02 000000
148571	GENESIS TECHNOLOGIES	08/15/2017	15.46	SUPPLIES	10E230 2640 4110 02 000000
148571	GENESIS TECHNOLOGIES	08/15/2017	0.05	SUPPLIES	10E310 1130 4100 02 000000
148571	GENESIS TECHNOLOGIES	08/15/2017	1.26	SUPPLIES	10E311 1130 4100 02 000000
148571	GENESIS TECHNOLOGIES	08/15/2017	1.37	SUPPLIES	10E313 1130 4100 02 000000
148571	GENESIS TECHNOLOGIES	08/15/2017	30.55	SUPPLIES	10E320 1130 4100 02 000000
148571	GENESIS TECHNOLOGIES	08/15/2017	24.17	SUPPLIES	10E330 1130 4100 02 000000
148571	GENESIS TECHNOLOGIES	08/15/2017	16.25	SUPPLIES	10E340 1130 4100 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
148571	GENESIS TECHNOLOGIES	08/15/2017	31.87	SUPPLIES	10E350 1130 4100 02 000000
148571	GENESIS TECHNOLOGIES	08/15/2017	4.02	SUPPLIES	10E360 1130 4100 02 000000
148571	GENESIS TECHNOLOGIES	08/15/2017	2.14	SUPPLIES	10E370 1130 4100 02 000000
148571	GENESIS TECHNOLOGIES	08/15/2017	3.40	SUPPLIES	10E380 1130 4100 02 000000
148571	GENESIS TECHNOLOGIES	08/15/2017	90.75	SUPPLIES	10E390 1200 4100 02 000000
148571	GENESIS TECHNOLOGIES	08/15/2017	427.97	SUPPLIES	10E400 2122 4110 02 000000
148571	GENESIS TECHNOLOGIES	08/15/2017	22.32	SUPPLIES	10E401 2126 4110 02 000000
148571	GENESIS TECHNOLOGIES	08/15/2017	0.22	SUPPLIES	10E405 2130 4110 02 000000
148571	GENESIS TECHNOLOGIES	08/15/2017	4.02	SUPPLIES	10E407 1130 4100 01 000000
148571	GENESIS TECHNOLOGIES	08/15/2017	23.95	SUPPLIES	10E410 2222 4100 02 000000
148571	GENESIS TECHNOLOGIES	08/15/2017	0.01	SUPPLIES	10E500 1502 4110 02 000000
148571	GENESIS TECHNOLOGIES	08/15/2017	6.09	SUPPLIES	20E711 2542 4110 01 000000
148572	GOODMAN ELECTRIC SUP	08/15/2017	1,292.07	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
148572	GOODMAN ELECTRIC SUP	08/15/2017	47.41	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
148572	GOODMAN ELECTRIC SUP	08/15/2017	4,217.65	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
148572	GOODMAN ELECTRIC SUP	08/15/2017	97.88	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
148573	GOVCONNECTION INC	08/15/2017	100.00	LIFTGATE SERVICE	10E220 2664 4110 02 000000
148573	GOVCONNECTION INC	08/15/2017	2,496.00	Maintenance Contract: IST Adobe Academy VIP Creative Cloud	10E220 1130 3233 02 000000
148573	GOVCONNECTION INC	08/15/2017	2,496.00	Maintenance Contract: IST Adobe Academy VIP Creative Cloud	10E220 1130 3233 02 000000
148575	GRAINGER	08/15/2017	14.45	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
148575	GRAINGER	08/15/2017	519.36	HVAC SUPPLIES	20E711 2542 4118 02 030000
148575	GRAINGER	08/15/2017	165.60	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
148575	GRAINGER	08/15/2017	76.38	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
148575	GRAINGER	08/15/2017	21.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
148575	GRAINGER	08/15/2017	85.82	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
148575	GRAINGER	08/15/2017	10.40	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
148575	GRAINGER	08/15/2017	107.60	HVAC SUPPLIES	20E711 2542 4118 02 030000
148575	GRAINGER	08/15/2017	123.98	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
148575	GRAINGER	08/15/2017	62.71	HVAC SUPPLIES	20E711 2542 4118 02 030000
148575	GRAINGER	08/15/2017	101.20	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
148575	GRAINGER	08/15/2017	47.76	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
148575	GRAINGER	08/15/2017	351.05	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
148575	GRAINGER	08/15/2017	1,035.14	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
148575	GRAINGER	08/15/2017	71.90	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
148575	GRAINGER	08/15/2017	23.67	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
148575	GRAINGER	08/15/2017	136.00	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
148575	GRAINGER	08/15/2017	101.04	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
148575	GRAINGER	08/15/2017	153.90	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
148575	GRAINGER	08/15/2017	11.56	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
148575	GRAINGER	08/15/2017	381.28	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
148576	GRAINGER	08/15/2017	2,932.94	REFRIGERATOR	60E711 2530 5400 02 000000
148577	GRAPHIC PARTNERS	08/15/2017	188.00	2017 COMMENCEMENT PROGRAMS	10E210 2410 3600 02 010000
148578	GRAPHIC PARTNERS	08/15/2017	147.73	2017 PROGRAMS	10E210 2410 4110 02 010000
148579	GRESSEL, JUDITH	08/15/2017	3,232.75	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
148580	GT PROPERTY SERVICES	08/15/2017	1,194.00	07/17 SERVICE	10E217 1501 3230 02 500000
148581	GUSENTINE, JENNIFER	08/15/2017	625.00	07/17 SERVICES	10E131 1200 3191 02 000000
148582	HALOGEN SUPPLY COMPA	08/15/2017	283.80	POOL SUPPLIES	20E711 2542 4118 02 080000
148582	HALOGEN SUPPLY COMPA	08/15/2017	2,014.25	POOL SUPPLIES	20E711 2542 4118 01 080000
148582	HALOGEN SUPPLY COMPA	08/15/2017	26.74	POOL SUPPLIES	20E711 2542 4118 01 080000
148583	HERFF JONES LLC	08/15/2017	11.01	DIPLOMA	10E211 2125 3600 02 000000
148583	HERFF JONES LLC	08/15/2017	11.01	DIPLOMA	10E211 2125 3600 02 000000
148584	THE ICON GROUP	08/15/2017	60.00	08/17 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
148585	IDLEWOOD ELECTRIC SU	08/15/2017	51.68	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
148586	ILLINOIS OFFICE/STAT	08/15/2017	490.00	CERTIFICATE FEES	20E711 2542 6401 02 000000
148586	ILLINOIS OFFICE/STAT	08/15/2017	210.00	CERTIFICATE FEES	20E711 2542 6401 02 000000
148586	ILLINOIS OFFICE/STAT	08/15/2017	95.00	CERTIFICATE FEES	20E711 2542 6401 02 000000
148587	INTERSTATE PRODUCTS	08/15/2017	243.36	SPOT REMOVER	20E711 2542 4118 02 110000
148588	JOHNSON CONTROLS	08/15/2017	5,293.00	ATRIUM FAN COILS	20E711 2542 3235 02 000000
148589	JOHNSTONE SUPPLY	08/15/2017	470.14	HVAC SUPPLIES	20E711 2542 4118 02 030000
148590	KENAMORE & KLINKOW L	08/15/2017	2,009.50	04-05/17 PROCESSING	10E210 2410 3100 02 060000
148591	KOLLEGE TOWN SPORTS	08/15/2017	359.88	Summer School Football Shirts Freshmen	10E215 1600 4100 02 000000
148591	KOLLEGE TOWN SPORTS	08/15/2017	226.88	Summer School Foot Shirts	10E215 1600 4100 02 000000
148591	KOLLEGE TOWN SPORTS	08/15/2017	359.88	Summer School Football Shirts Freshmen	10E215 1600 4100 02 000000
148592	LAKELAND SUPPLY INC	08/15/2017	4,806.89	custodial supply	20E711 2542 4118 01 110000
148592	LAKELAND SUPPLY INC	08/15/2017	200.16	custodial supply	20E711 2542 4118 01 110000
148592	LAKELAND SUPPLY INC	08/15/2017	24.58	custodial supply	20E711 2542 4118 01 110000
148592	LAKELAND SUPPLY INC	08/15/2017	760.98	custodial supply	20E711 2542 4118 01 110000
148592	LAKELAND SUPPLY INC	08/15/2017	9,078.14	custodial supply	20E711 2542 4118 01 110000
148593	LAN OFFICE FURNISHIN	08/15/2017	2,829.58	FURNITURE	20E711 2542 5420 01 000000
148594	LANGUAGE TESTING INT	08/15/2017	20.00	TESTING	10E130 2213 6401 02 000000
148594	LANGUAGE TESTING INT	08/15/2017	45.00	TESTING	10E130 2213 6401 02 000000
148594	LANGUAGE TESTING INT	08/15/2017	685.00	TESTING	10E130 2213 6401 02 000000
148595	LECHNER AND SONS	08/15/2017	-25.10	08/08/14 UNIFORMS	20E711 2542 3221 02 000000
148595	LECHNER AND SONS	08/15/2017	153.94	08/07/17 UNIFORMS	20E711 2542 3221 01 000000
148595	LECHNER AND SONS	08/15/2017	310.01	08/04/17 UNIFORMS	20E711 2542 3221 02 000000
148595	LECHNER AND SONS	08/15/2017	399.04	07/28/17 UNIFORMS	20E711 2542 3221 02 000000
148595	LECHNER AND SONS	08/15/2017	142.60	07/31/17 UNIFORMS	20E711 2542 3221 02 000000
148595	LECHNER AND SONS	08/15/2017	315.51	03/10/17 UNIFORMS	20E711 2542 3221 02 000000
148595	LECHNER AND SONS	08/15/2017	326.32	04/14/17 UNIFORMS	20E711 2542 3221 02 000000
148596	LOWERY, BRIAN	08/15/2017	2,250.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
148597	LOWERY MCDONNELL COM	08/15/2017	20,700.00	FURNITURE	10E210 2410 5420 01 000000
148598	MAHONEY ENVIRONMENTA	08/15/2017	157.00	TRAP SERVICE	20E711 2542 3100 01 000000
148599	MANUSOS GENERAL CONT	08/15/2017	27,204.70	GENERAL TRADES	60E711 2530 5200 02 000000
148600	MARK VEND COMPANY	08/15/2017	18.90	BEVERAGES	10E210 2410 4110 02 000000
148601	MARK'S PLUMBING PART	08/15/2017	314.89	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
148601	MARK'S PLUMBING PART	08/15/2017	467.33	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
148601	MARK'S PLUMBING PART	08/15/2017	150.35	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
148602	MCMASTER-CARR SUPPLY	08/15/2017	57.87	HVAC SUPPLIES	20E711 2542 4118 02 030000
148602	MCMASTER-CARR SUPPLY	08/15/2017	349.48	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
148602	MCMASTER-CARR SUPPLY	08/15/2017	232.96	HVAC & GROUNDS SUPPLIES	20E711 2542 4118 01 030000
148602	MCMASTER-CARR SUPPLY	08/15/2017	345.81	HVAC & GROUNDS SUPPLIES	20E711 2542 4118 01 100000
148602	MCMASTER-CARR SUPPLY	08/15/2017	432.76	HVAC SUPPLIES	20E711 2542 4118 02 030000
148602	MCMASTER-CARR SUPPLY	08/15/2017	262.06	HVAC SUPPLIES	20E711 2542 4118 01 030000
148602	MCMASTER-CARR SUPPLY	08/15/2017	117.77	HVAC SUPPLIES	20E711 2542 4118 01 030000
148602	MCMASTER-CARR SUPPLY	08/15/2017	743.41	HVAC SUPPLIES	20E711 2542 4118 01 030000
148602	MCMASTER-CARR SUPPLY	08/15/2017	105.20	HVAC SUPPLIES	20E711 2542 4118 02 030000
148602	MCMASTER-CARR SUPPLY	08/15/2017	45.63	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
148602	MCMASTER-CARR SUPPLY	08/15/2017	44.30	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
148602	MCMASTER-CARR SUPPLY	08/15/2017	33.14	HVAC SUPPLIES	20E711 2542 4118 02 030000
148602	MCMASTER-CARR SUPPLY	08/15/2017	296.80	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
148602	MCMASTER-CARR SUPPLY	08/15/2017	431.31	HVAC SUPPLIES	20E711 2542 4118 02 030000
148603	MECHANICAL INC	08/15/2017	729,490.81	2190 MECHANICAL RENOVATIONS	90E711 2542 5200 02 000000
148604	MIDLAND PAPER COMPAN	08/15/2017	980.00	COPIER PAPER	10E613 2573 4110 02 000000
148604	MIDLAND PAPER COMPAN	08/15/2017	-9.80	COPIER PAPER	10E613 2573 4110 02 000000
148605	NATIONAL DECORATING	08/15/2017	1,100.00	BENCH REFINISHING	20E711 2542 3230 02 000000
148606	NEFF COMPANY	08/15/2017	7,569.07	BOOSTERS	10E217 1501 4100 02 500000

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148607	NELCO	08/15/2017	824.12	LASER CHECKS	10E121 2520 4110 01 000000
148608	NEUCO INC	08/15/2017	348.38	HVAC SUPPLIES	20E711 2542 4118 01 030000
148608	NEUCO INC	08/15/2017	260.09	HVAC SUPPLIES	20E711 2542 4118 01 030000
148608	NEUCO INC	08/15/2017	695.37	HVAC SUPPLIES	20E711 2542 4118 01 030000
148609	NILES TOWNSHIP HIGH	08/15/2017	15.00	ADMIN ACADEMY	10E130 2210 3120 02 000000
148610	NORTH AMERICAN CORP	08/15/2017	55.87	Custodial Supply	20E711 2542 4118 01 110000
148611	NORTH SHORE GAS	08/15/2017	87.81	07/17 WIN GAS SERVICE	10E711 2542 4650 02 000000
148612	NORTH SHORE GAS	08/15/2017	53.61	07/17 WIN GAS SERVICE	10E711 2542 4650 02 000000
148613	NPN 360°	08/15/2017	247.00	NOTEPADS	10E240 2630 3600 01 000000
148613	NPN 360°	08/15/2017	482.00	LETTERHEAD	10E240 2630 3600 01 000000
148613	NPN 360°	08/15/2017	98.98	BUS CARD	10E240 2630 3600 01 000000
148614	OAKWOOD CONSULTING S	08/15/2017	7,562.50	07/17 CAP EX SERVICES	60E711 2530 5200 02 000000
148615	OCLC INC	08/15/2017	523.08	ANNUAL SUBSCRIPTION	10E410 2222 3140 02 200000
148616	OCOMOWOC DEVELOPME	08/15/2017	2,819.44	07/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
148616	OCOMOWOC DEVELOPME	08/15/2017	9,751.36	07/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
148617	OLSEN, BILL	08/15/2017	62.00	BBB OFFICIAL	10E217 1501 3190 02 210000
148618	PEPPER CONSTRUCTION	08/15/2017	8,057.50	GENERAL LIABILITY INSURANCE (EEE)	60E711 2530 5200 02 000000
148618	PEPPER CONSTRUCTION	08/15/2017	37,871.68	FEE (EEE)	60E711 2530 5200 02 000000
148619	PETAL PEDDLERS	08/15/2017	1,521.00	FLOWERS	10E100 2310 4125 01 000000
148619	PETAL PEDDLERS	08/15/2017	2,060.50	FLOWERS	10E100 2310 4120 01 000000
148620	PETROLEUM TECHNOLOGI	08/15/2017	171.25	QRTL INSPECTION	20E711 2542 3100 01 000000
148621	POWER DISTRIBUTORS L	08/15/2017	406.49	CTEI Grant Purchase: Small Engines Autos	10E970 1130 5401 02 010000
148621	POWER DISTRIBUTORS L	08/15/2017	1,680.57	CTEI Grant Purchase: Small Engines Autos	10E970 1130 5401 02 010000
148622	POWERSCHOOL GROUP LL	08/15/2017	120,059.57	PS SIS BUNDLE SUBSCRIPTION AND HOSTING	10E220 2660 5411 02 000000
148623	PRAXAIR DISTRIBUTION	08/15/2017	119.24	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
148623	PRAXAIR DISTRIBUTION	08/15/2017	196.75	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
148623	PRAXAIR DISTRIBUTION	08/15/2017	86.80	CYLINDER RENTAL	20E711 2542 4118 02 030000
148623	PRAXAIR DISTRIBUTION	08/15/2017	424.48	CYLINDER RENTAL	20E711 2542 4118 02 030000
148623	PRAXAIR DISTRIBUTION	08/15/2017	202.51	CYLINDER RENTAL	20E711 2542 4118 02 030000
148623	PRAXAIR DISTRIBUTION	08/15/2017	356.27	CYLINDER RENTAL	20E711 2542 4118 02 030000
148624	PROGRESSIVE PEDIATRI	08/15/2017	406.25	07/17 SERVICES	10E131 1200 3191 02 000000
148625	QUINCY COMPRESSOR	08/15/2017	109.88	HVAC SUPPLIES	20E711 2542 4118 02 030000
148625	QUINCY COMPRESSOR	08/15/2017	77.47	HVAC SUPPLIES	20E711 2542 4118 02 030000
148626	RICMAR INDUSTRIES	08/15/2017	2,282.00	custodial supply	20E711 2542 4118 01 110000
148627	RIDDELL	08/15/2017	255.95	FOOTBALL SUPPLIES	10E217 1501 4100 02 050000
148627	RIDDELL	08/15/2017	117.85	FOOTBALL SUPPLIES	10E217 1501 4100 02 050000
148628	ROBBINS SCHWARTZ	08/15/2017	63.75	06/17 PTAB APPEAL	10E100 2310 3181 01 000000
148629	SAFEWATER PLUMBING &	08/15/2017	2,200.00	WATER TESTS	20E711 2542 3230 02 000000
148629	SAFEWATER PLUMBING &	08/15/2017	1,580.00	EQUIPMENT REPAIR	20E711 2542 3100 01 000000
148630	SALLY, PAUL	08/15/2017	500.00	08/17 LEASE ALLOWANCE	10E110 2320 3322 01 000000
148631	SCHOOL HEALTH CORPOR	08/15/2017	145.00	G-SERIES KITS	10E217 1501 4100 02 550000
148632	SEARS CENTRE ARENA	08/15/2017	15,000.00	2018 GRADUATION DEPOSIT	10E210 2410 3250 02 010000
148633	SENTINEL TECHNOLOGIE	08/15/2017	33,896.51	Maintenance Contract: NOT vBlock	10E220 2664 3233 02 000000
148633	SENTINEL TECHNOLOGIE	08/15/2017	85.00	Maintenance Contract: NOT Managed Services Delivery not before August 14th	10E220 2664 3233 02 000000
148634	SEPTRAN STUDENT TRAN	08/15/2017	26,311.01	07/17 TRANSPORTATION	40E390 2550 3300 02 000000
148635	SHERMAN MECHANICAL I	08/15/2017	6,164.00	STORM PIPING REPAIRS	20E711 2542 3235 02 000000
148635	SHERMAN MECHANICAL I	08/15/2017	6,737.54	PLUMBING	60E711 2530 5200 02 000000

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148636	SHRED-IT USA	08/15/2017	139.54	07/17 SERVICES	10E131 1200 4110 02 000000
148636	SHRED-IT USA	08/15/2017	-97.29	08/08/17 SERVICE DATE CREDIT	10E131 1200 4110 02 000000
148637	SMARTSIGN	08/15/2017	2,173.50	Cap.Ex.: UST Hardware	10E220 2664 5411 02 000000
148638	SPECIALTY FLOORS INC	08/15/2017	9,055.00	GYM FLOOR FINISH	20E711 2542 3235 02 000000
148639	SPIVAK, ALEXANDER	08/15/2017	114.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
148640	STATE INDUSTRIAL PRO	08/15/2017	456.34	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
148640	STATE INDUSTRIAL PRO	08/15/2017	580.00	DRAIN TREATMENT & GRAFFITI REMOVER	20E711 2542 4118 02 040000
148641	STERICYCLE INC	08/15/2017	83.88	MONTHLY SERVICE	20E711 2542 3100 01 000000
148642	STERK, HILARY	08/15/2017	100.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
148643	SYSCO FOOD SERVICES	08/15/2017	915.00	FOOD SERVICES	20E711 2542 4120 02 000000
148644	TAG, RACHEL	08/15/2017	98.78	SUPPLIES	10E215 1600 4100 02 000000
148645	THOR GUARD INC	08/15/2017	875.51	EQUIPMENT REPAIR	20E711 2542 4118 01 020000
148646	THORNE ASSOCIATES IN	08/15/2017	31,285.80	PLASTER	60E711 2530 5200 02 000000
148647	TIMKO, MARY	08/15/2017	38.23	SUPPLIES	10E210 2410 4110 02 000000
148648	TRACK SURFACES COMPA	08/15/2017	39,339.00	SYNTHETIC TRACK REPLACEMENT 2017	60E711 2530 5200 02 000000
148649	TRINITY ENVIRONMENTA	08/15/2017	3,580.00	07/17 SERVICE	10E711 2542 3210 02 000000
148650	VIC'S DRUM SHOP	08/15/2017	3,376.66	Cap Exp Music Equip	10E360 1130 5520 02 000000
148651	VILLAGE OF NORTHFIEL	08/15/2017	45.60	07/17 WATER AND SEWER	10E711 2542 3700 01 000000
148652	VILLAGE OF NORTHFIEL	08/15/2017	11,240.40	08/17 WATER AND SEWER	10E711 2542 3700 01 000000
148652	VILLAGE OF NORTHFIEL	08/15/2017	0.00	08/17 WATER AND SEWER	10E220 2620 3401 02 000000
148653	VILLAGE OF NORTHFIEL	08/15/2017	1,884.80	07/17 WATER AND SEWER	10E711 2542 3700 01 000000
148654	VILLAGE OF WINNETKA	08/15/2017	200.00	FIRE FALSE ALARM	20E711 2542 3230 02 000000
148654	VILLAGE OF WINNETKA	08/15/2017	100.00	FIRE FALSE ALARM	20E711 2542 3230 02 000000
148655	VILLAGE OF WINNETKA	08/15/2017	10.16	07/17 WATER AND SEWER	10E711 2542 3700 02 000000
148656	VILLAGE OF WINNETKA	08/15/2017	45.69	07/17 WATER AND SEWER	10E711 2542 3700 02 000000
148657	VILLAGE OF WINNETKA	08/15/2017	106.95	07/17 ELECTRIC SERVICE	10E711 2542 4660 02 000000
148658	VILLAGE OF WINNETKA	08/15/2017	83,242.43	07/17 ELECT SERVICE	10E711 2542 4660 02 000000
148659	VILLAGE OF WINNETKA	08/15/2017	2,945.27	07/17 WATER AND SEWER	10E711 2542 3700 02 000000
148660	VILLAGE OF WINNETKA	08/15/2017	10.16	07/17 WATER AND SEWER	10E711 2542 3700 02 000000
148661	VILLAGE OF WINNETKA	08/15/2017	105.07	07/17 WATER AND SEWER	10E711 2542 3700 02 000000
148662	VILLAGE OF WINNETKA	08/15/2017	507.60	07/17 WATER AND SEWER	10E711 2542 3700 02 000000
148663	VILLAGE OF WINNETKA	08/15/2017	98.35	07/17 WATER AND SEWER	10E711 2542 3700 02 000000
148664	VILLAGE OF WINNETKA	08/15/2017	13.30	07/17 ELECT SERVICE	10E711 2542 4660 02 000000
148665	VILLAGE OF WINNETKA	08/15/2017	7,495.59	07/17 WATER AND SEWER	10E711 2542 3700 02 000000
148666	VILLAGE OF WINNETKA	08/15/2017	24.23	07/17 ELECT SERVICE	10E711 2542 4660 02 000000
148667	WAECHTLER, PAUL	08/15/2017	257.65	01-06/17 MILEAGE	10E210 2410 3322 01 000000
148668	WASTE MANAGEMENT	08/15/2017	180.19	08/17 NF SERVICES	10E711 2542 3210 01 000000
148669	WASTE MANAGEMENT	08/15/2017	433.34	08/17 WIN SERVICES	10E711 2542 3210 02 000000
148670	WASTE MANAGEMENT	08/15/2017	1,915.96	08/17 NF COMMERCIAL SERVICES	10E711 2542 3210 02 000000
148671	WAUKEGAN GURNEE GLAS	08/15/2017	154.32	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
148672	WYMAN, MICHAEL	08/15/2017	45.55	GAS	10E217 1501 4100 02 010000
148673	YMI MECHANICAL INC	08/15/2017	47,329.20	HVAC	60E711 2530 5200 02 000000
148674	YOUTH CARE OF UTAH	08/15/2017	3,554.00	07/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
148674	YOUTH CARE OF UTAH	08/15/2017	11,439.00	07/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
148675	BLITT AND GAINES, PC	08/15/2017	317.28	Payroll accrual	10L000 4501 0000 00 000000
148676	CREDIT BOX.COM LLC	08/15/2017	96.49	Payroll accrual	10L000 4501 0000 00 000000
148677	ESTRADA, DONAI	08/15/2017	483.33	REIMBURSE CHILD SUPPORT DEDUCTED IN ERROR 8/15/17	10L000 4501 0000 00 000000
148678	IL DEPT OF EMPLOYMEN	08/15/2017	253.00	UNEMPLOYMENT INSURANCE FOR 2ND QUARTER 2017	10E100 2310 3803 01 000000
148679	IEA	08/15/2017	385.00	Payroll accrual	10L000 4506 0000 00 000000
148680	ILLINOIS DEPT OF REV	08/15/2017	76.06	Payroll accrual	10L000 4501 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
148681	NEW TRIER HIGH SCHOO	08/15/2017	642.31	Payroll accrual	10L000 4511 0000 00 000000
148681	NEW TRIER HIGH SCHOO	08/15/2017	12,092.77	Payroll accrual	10L000 4507 0000 00 000000
148681	NEW TRIER HIGH SCHOO	08/15/2017	13,253.01	Payroll accrual	10L000 4508 0000 00 000000
148681	NEW TRIER HIGH SCHOO	08/15/2017	15.00	Payroll accrual	10L000 4511 0000 00 000000
148681	NEW TRIER HIGH SCHOO	08/15/2017	735.73	Payroll accrual	10L000 4507 0000 00 000000
148681	NEW TRIER HIGH SCHOO	08/15/2017	2,961.41	Payroll accrual	10L000 4508 0000 00 000000
148682	NEW TRIER SCHOLARSHI	08/15/2017	202.00	Payroll accrual	10L000 4509 0000 00 000000
148682	NEW TRIER SCHOLARSHI	08/15/2017	-6.00	Payroll accrual	10L000 4509 0000 00 000000
148683	TOM VAUGHN, CHAPTER	08/15/2017	217.50	Payroll accrual	10L000 4501 0000 00 000000
148684	US TREASURY	08/15/2017	453.72	Payroll accrual	10L000 4501 0000 00 000000
148685	AT&T	08/21/2017	667.47	08/17 SERVICE	10E220 2620 3401 02 000000
148686	AT&T	08/21/2017	989.60	08/17 SERVICE	10E220 2620 3401 02 000000
148687	AT&T	08/21/2017	2,327.81	08/17 SERVICE	10E220 2620 3401 02 000000
148688	AT&T LONG DISTANCE	08/21/2017	82.67	08/17 SERVICE	10E220 2620 3401 02 000000
148689	WASTE MANAGEMENT	08/21/2017	613.93	06/17 NF ROLL OFF SERVICE	10E711 2542 3210 01 000000
148690	WASTE MANAGEMENT	08/21/2017	649.08	07/17 NF ROLL OFF SERVICE	10E711 2542 3210 01 000000
148691	MAGINITY, MEGAN	08/28/2017	48.41	MILEAGE	10E240 2630 3322 01 000000
148692	PETAL PEDDLERS	08/29/2017	2,060.50	FLOWERS	10E100 2310 4120 01 000000
148693	303 LLC TRANSPORTATI	08/31/2017	18,247.00	07/17 TRANSPORTATION	40E390 2550 3300 02 000000
148694	3D MOLECULAR DESIGN	08/31/2017	324.86	Science School Year Supplies 2017-18	10E370 1130 4100 02 000000
148695	ACE CHEER CAMPS	08/31/2017	200.00	CHEER CAMP	10E217 1501 3100 02 340000
148696	ACORN NATURALISTS	08/31/2017	41.96	Science Supplies School Year 2017-18	10E370 1130 4100 02 000000
148697	ADAMS, TYRONE	08/31/2017	86.00	GVB OFFICIAL	10E217 1501 3190 02 120000
148698	ADMIN OFFICE	08/31/2017	27,000.00	PARKING AT ELDER	20E711 2542 3251 02 000000
148699	ALLEGRO DESIGN INC	08/31/2017	900.00	NEWSLETTER	10E240 2630 3600 01 000000
148700	AMAZON CAPITAL SERVI	08/31/2017	44.99	SUPPLIES INVOICE 094K-V0BS-1RT3	10E220 2664 5411 02 000000
148700	AMAZON CAPITAL SERVI	08/31/2017	8.99	SUPPLIES INVOICE 13LY-16HQ-1DDF	10E220 2664 5411 02 000000
148700	AMAZON CAPITAL SERVI	08/31/2017	84.98	SUPPLES INVOICE 1TTH-CV6F-QHLC	10E220 2664 5411 02 000000
148700	AMAZON CAPITAL SERVI	08/31/2017	259.80	SUPPLIES INVOICE 11Y7-FT4P-W6VY	10E220 2664 5411 02 000000
148701	AMBUEHL, ELLEN	08/31/2017	200.00	BENEFIT	10E230 2640 2222 02 000000
148702	AMERICAN LITHO	08/31/2017	11,624.00	NTX Fall-Winter Catalog 2017	11E125 1310 3600 01 000000
148703	AMERICAN TAXI DISPAT	08/31/2017	592.00	07/17 TRANSPORTATION	40E390 2550 3300 02 000000
148704	ANDERSON PEST SOLUTI	08/31/2017	636.75	08/17 SERVICE	20E711 2542 3100 02 000000
148705	ANTIOCH COMMUNITY HI	08/31/2017	175.00	GVB ENTRY FEE	10E217 1501 6401 02 120000
148706	APPLE COMPUTER INC	08/31/2017	573.32	Technology Project Request: Mobile Makers Devices	10E970 1130 5401 02 020970
148706	APPLE COMPUTER INC	08/31/2017	51.68	Technology Project Request: Mobile Makers Devices	10E220 2664 5411 02 000000
148706	APPLE COMPUTER INC	08/31/2017	32,083.04	Technology Project Request: Mobile Makers Devices	10E970 1130 5401 02 020970
148706	APPLE COMPUTER INC	08/31/2017	2,891.96	Technology Project Request: Mobile Makers Devices	10E220 2664 5411 02 000000
148707	ARROW SHOP	08/31/2017	350.00	RELOCATE DONKEY	20E711 2542 3100 01 100000
148707	ARROW SHOP	08/31/2017	520.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
148708	AT&T	08/31/2017	401.61	08/17 SERVICE	10E220 2620 3401 02 000000
148709	AT&T	08/31/2017	114.47	08/17 SERVICE	10E220 2620 3401 02 000000
148710	AT&T MOBILITY	08/31/2017	485.64	08/17 SERVICE	10E220 2620 3401 02 000000
148711	AT&T MOBILITY	08/31/2017	515.64	06/16 SERVICE	10E220 2620 3401 02 000000
148712	AT&T MOBILITY	08/31/2017	1,247.20	08/17 SERVICE	10E220 2620 3401 02 000000
148713	AT&T MOBILITY	08/31/2017	27.01	08/17 SERVICE	10E220 2620 3401 02 000000

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
148714	AUTHENTIC EXPRESSION	08/31/2017	1,200.00	05/17 SERVICES	10E131 1200 3191 02 000000
148715	AVI SYSTEMS	08/31/2017	13,410.00	Construction: Tightrope Wayfinding Interactive Delivery not before August 14th	20E711 2542 5520 02 000000
148715	AVI SYSTEMS	08/31/2017	1,190.00	Staff Dining Room Tightrope player license	10E220 2225 5401 02 000000
148716	BABOLEA, DORIN	08/31/2017	31.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148716	BABOLEA, DORIN	08/31/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148717	BATTERIES AND BUTTER	08/31/2017	618.05	Science Supplies School Year 2017-18	10E370 1130 4100 02 000000
148718	BELLEFAIRE JCB	08/31/2017	15,196.82	07/17 ROOM & BOARD	10E131 1912 6701 02 000000
148719	BESS HARDWARE	08/31/2017	79.20	SUPPLIES	20E711 2542 4118 02 110000
148719	BESS HARDWARE	08/31/2017	17.99	SUPPLIES	20E711 2542 4118 02 110000
148719	BESS HARDWARE	08/31/2017	44.96	SUPPLIES	20E711 2542 4118 02 090000
148719	BESS HARDWARE	08/31/2017	23.76	SUPPLIES	20E711 2542 4118 02 100000
148720	BIO-RAD	08/31/2017	1,132.78	Science Supplies School Year 2017-18	10E370 1130 4100 02 000000
148721	BOATHOUSE SPORTS	08/31/2017	732.00	ATHLETIC SUPPLIES	10E217 1501 4100 02 030000
148721	BOATHOUSE SPORTS	08/31/2017	816.00	ATHLETIC SUPPLIES	10E217 1501 4100 02 030000
148721	BOATHOUSE SPORTS	08/31/2017	1,423.20	ATHLETIC SUPPLIES	10E217 1501 4100 02 040000
148722	BONE CLONES INC	08/31/2017	729.00	Science Supplies School Year 2017-18	10E370 1130 4100 02 000000
148723	BP	08/31/2017	75.00	PURCHASES	10E110 2320 4110 01 000000
148724	BRADFORD SYSTEMS COR	08/31/2017	22,650.00	TEACHER WORKSTATIONS	10E711 2542 5400 02 000000
148724	BRADFORD SYSTEMS COR	08/31/2017	13,450.00	STORAGE SYSTEM FOR THEATER CLASSROOM	10E711 2542 5400 02 000000
148724	BRADFORD SYSTEMS COR	08/31/2017	50,233.33	MOBILE SYSTEMS	10E711 2542 5400 02 000000
148725	BREAKOUT, INC.	08/31/2017	500.00	BREAKOUT EDU KIT	10E110 2320 4120 01 000000
148726	BSN SPORTS	08/31/2017	1,663.20	Team backpacks	10E217 1501 4100 02 500000
148726	BSN SPORTS	08/31/2017	392.40	APPAREL	10E217 1501 4100 02 500000
148727	BURNSIDE, JAMES	08/31/2017	115.36	SUPPLIES	10E217 1501 4100 02 500000
148728	CALUMET PAINT & WALL	08/31/2017	82.89	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
148729	CANON SOLUTIONS AMER	08/31/2017	185.75	COPIER MAINTENANCE	10E121 2520 3232 01 000000
148730	CAVILL, STEPHEN	08/31/2017	37.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148730	CAVILL, STEPHEN	08/31/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148730	CAVILL, STEPHEN	08/31/2017	59.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148731	CENTER FOR INDEPENDENCE	08/31/2017	3,450.00	17-18 SERVICES	10E390 1400 3140 02 000000
148732	CENTER ON DEAFNESS	08/31/2017	7,348.55	07/17 TUITION AND ROOM & BOARD AND TRANSPORTATION	10E131 1912 6701 02 000000
148732	CENTER ON DEAFNESS	08/31/2017	2,233.28	07/17 TUITION AND ROOM & BOARD AND TRANSPORTATION	10E131 1912 6700 02 000000
148732	CENTER ON DEAFNESS	08/31/2017	520.00	07/17 TUITION AND ROOM & BOARD AND TRANSPORTATION	40E390 2550 3300 02 000000
148733	CERTIFIED LABORATORY	08/31/2017	1,002.75	custodial supply	20E711 2542 4118 01 110000
148734	CHICAGO KILN SERVICE	08/31/2017	20,950.00	ALPINE POST KIT & INSTALLATION	10E711 2542 5400 02 000000
148735	CHICAGO BALLROOM CO	08/31/2017	46.88	NTX CLASS	11E125 1310 3140 01 000000
148736	CHRISTENSEN, MICHAEL	08/31/2017	2,250.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
148737	CITICARE SERVICES LL	08/31/2017	1,530.00	08/17 TRANSPORTATION	40E390 2550 3300 02 000000
148738	CLARK, RICK	08/31/2017	48.00	SB OFFICIAL	10E217 1501 3190 02 220000
148739	CLASSIC BOWL	08/31/2017	67.50	07/17 LINEAGE	10E217 1501 3250 02 160000
148740	COM ED	08/31/2017	91.23	08/17 NF ELECT SERVICES	10E711 2542 4660 01 000000
148741	COMCAST	08/31/2017	201.08	08/17 NF CABLE SERVICES	10E220 2620 3401 02 000000
148742	COMMERCIAL TURF SERV	08/31/2017	324.14	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
148743	CONDUENT HR CONSULTI	08/31/2017	13.50	07/17 SERVICE FEES	10E230 1130 2226 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
148744	CONSERV FS INC	08/31/2017	390.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
148744	CONSERV FS INC	08/31/2017	709.95	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
148745	CONSTELLATION ENERGY	08/31/2017	1,949.65	08/17 WIN GAS SERVICES	10E711 2542 4650 02 000000
148746	CONSTELLATION ENERGY	08/31/2017	3,449.84	08/17 NF GAS SERVICES	10E711 2542 4650 01 000000
148747	CONWAY, DAVID	08/31/2017	636.47	PPS PICNIC FOOD	20E711 2542 4120 02 000000
148748	COTG	08/31/2017	585.00	Maintenance Contracts: IST SmartNotebook	10E220 1130 3233 02 000000
148749	COVE SCHOOL	08/31/2017	25,741.80	08/17 TUITION	10E131 1912 6700 02 000000
148750	DAIGGER SCIENTIFIC I	08/31/2017	260.53	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
148751	DAVROS, MICHAEL	08/31/2017	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148752	DHARMA TRADING COMPA	08/31/2017	384.95	Science Supplies School Year 2017-18	10E370 1130 4100 02 000000
148753	DICK POND ATHLETICS	08/31/2017	1,799.50	ATHLETIC SUPPLIES	10E217 1501 4100 02 060000
148754	DIGI-KEY ELECTRONICS	08/31/2017	319.54	Science Supplies School Year 2017-18	10E370 1130 4100 02 000000
148755	DISCOVERY RANCH INC	08/31/2017	3,895.00	07/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
148755	DISCOVERY RANCH INC	08/31/2017	9,765.00	07/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
148756	DIVERSIFIED AIR SYST	08/31/2017	7,035.00	MAXFLO FUME BOOTH	10E711 2542 5400 02 000000
148757	DIZON, NICOLE	08/31/2017	14.46	REFRESHMENTS	10E240 2630 4120 01 000000
148758	ECS MIDWEST LLC	08/31/2017	9,722.75	NORTHFIELD CAMPUS RENOVATIONS	60E711 2530 5300 01 000000
148759	EVIDENT CRIME SCENE	08/31/2017	84.75	Science Supplies School Year 2017-18	10E370 1130 4100 02 000000
148760	EXPOSURE CONTROL TEC	08/31/2017	3,975.00	LABORATORY FUME HOODS TEST	10E711 2542 3100 01 000000
148761	FED EX	08/31/2017	46.78	SHIPPING	10E240 2630 3402 01 000000
148761	FED EX	08/31/2017	26.79	SHIPPING	10E240 2630 3402 01 000000
148761	FED EX	08/31/2017	42.04	SHIPPING	10E240 2630 3402 01 000000
148762	FERGUSON, BARBARA	08/31/2017	55.98	SUPPLIES	10E230 2640 4110 02 000000
148763	FINCK, CHARLES	08/31/2017	257.36	SUPPLIES	10E314 1130 4100 02 000000
148764	FITZGERALD LIGHTING	08/31/2017	1,916.16	EQUIPMENT MAINTENANCE	20E711 2542 3100 01 100000
148765	FLAYFEL, ADNAN	08/31/2017	59.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148766	FRANCZEK RADELET	08/31/2017	12,061.18	07/17 PROFESSIONAL FEES	10E100 2310 3181 01 000000
148767	GEATI, RICHARD	08/31/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148768	GEMPLER'S	08/31/2017	119.95	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
148768	GEMPLER'S	08/31/2017	59.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
148768	GEMPLER'S	08/31/2017	389.85	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
148769	GENESIS TECHNOLOGIES	08/31/2017	131.00	SUPPLIES	10E211 2412 4110 02 000000
148769	GENESIS TECHNOLOGIES	08/31/2017	9,070.00	LICENSE AND GENESIS PROFESSIONAL SERVICES	10E220 2664 5411 02 000000
148769	GENESIS TECHNOLOGIES	08/31/2017	0.01	SUPPLIES	10E110 2320 4110 01 000000
148769	GENESIS TECHNOLOGIES	08/31/2017	0.43	SUPPLIES	10E120 2510 4110 01 000000
148769	GENESIS TECHNOLOGIES	08/31/2017	3.52	SUPPLIES	10E121 2520 4110 01 000000
148769	GENESIS TECHNOLOGIES	08/31/2017	19.61	SUPPLIES	10E125 1310 4100 01 000000
148769	GENESIS TECHNOLOGIES	08/31/2017	3.95	SUPPLIES	10E210 2410 4110 02 000000
148769	GENESIS TECHNOLOGIES	08/31/2017	1.86	SUPPLIES	10E211 2125 4110 02 000000
148769	GENESIS TECHNOLOGIES	08/31/2017	2.37	SUPPLIES	10E211 2412 4110 02 000000
148769	GENESIS TECHNOLOGIES	08/31/2017	84.21	SUPPLIES	10E211 2574 4110 02 000000
148769	GENESIS TECHNOLOGIES	08/31/2017	145.43	SUPPLIES	10E220 2225 4110 02 000000
148769	GENESIS TECHNOLOGIES	08/31/2017	13.68	SUPPLIES	10E230 2640 4110 02 000000
148769	GENESIS TECHNOLOGIES	08/31/2017	0.05	SUPPLIES	10E310 1130 4100 02 000000
148769	GENESIS TECHNOLOGIES	08/31/2017	1.26	SUPPLIES	10E311 1130 4100 02 000000
148769	GENESIS TECHNOLOGIES	08/31/2017	1.39	SUPPLIES	10E312 1130 4100 02 000000
148769	GENESIS TECHNOLOGIES	08/31/2017	14.58	SUPPLIES	10E320 1130 4100 02 000000
148769	GENESIS TECHNOLOGIES	08/31/2017	16.23	SUPPLIES	10E330 1130 4100 02 000000
148769	GENESIS TECHNOLOGIES	08/31/2017	5.79	SUPPLIES	10E340 1130 4100 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
148769	GENESIS TECHNOLOGIES	08/31/2017	13.68	SUPPLIES	10E350 1130 4100 02 000000
148769	GENESIS TECHNOLOGIES	08/31/2017	1.28	SUPPLIES	10E360 1130 4100 02 000000
148769	GENESIS TECHNOLOGIES	08/31/2017	14.80	SUPPLIES	10E370 1130 4100 02 000000
148769	GENESIS TECHNOLOGIES	08/31/2017	2.74	SUPPLIES	10E380 1130 4100 02 000000
148769	GENESIS TECHNOLOGIES	08/31/2017	53.46	SUPPLIES	10E390 1200 4100 02 000000
148769	GENESIS TECHNOLOGIES	08/31/2017	200.96	SUPPLIES	10E400 2122 4110 02 000000
148769	GENESIS TECHNOLOGIES	08/31/2017	34.51	SUPPLIES	10E401 2126 4110 02 000000
148769	GENESIS TECHNOLOGIES	08/31/2017	0.23	SUPPLIES	10E405 2130 4110 02 000000
148769	GENESIS TECHNOLOGIES	08/31/2017	6.28	SUPPLIES	10E407 1130 4100 01 000000
148769	GENESIS TECHNOLOGIES	08/31/2017	19.44	SUPPLIES	10E410 2222 4100 02 000000
148769	GENESIS TECHNOLOGIES	08/31/2017	0.01	SUPPLIES	10E500 1502 4110 02 000000
148769	GENESIS TECHNOLOGIES	08/31/2017	6.29	SUPPLIES	20E711 2542 4110 02 000000
148769	GENESIS TECHNOLOGIES	08/31/2017	1,514.27	COPIER USAGE	10E121 2520 3232 01 000000
148770	GLENBROOK AUTO PARTS	08/31/2017	-27.00	SUPPLIES CREDIT	40E711 2550 4119 02 000000
148770	GLENBROOK AUTO PARTS	08/31/2017	1.61	SUPPLIES	40E711 2550 4119 02 000000
148770	GLENBROOK AUTO PARTS	08/31/2017	166.56	SUPPLIES	40E711 2550 4119 02 000000
148770	GLENBROOK AUTO PARTS	08/31/2017	16.46	SUPPLIES	40E711 2550 4119 02 000000
148770	GLENBROOK AUTO PARTS	08/31/2017	77.24	SUPPLIES	40E711 2550 4119 02 000000
148770	GLENBROOK AUTO PARTS	08/31/2017	99.99	SUPPLIES	40E711 2550 4119 02 000000
148770	GLENBROOK AUTO PARTS	08/31/2017	59.02	SUPPLIES	40E711 2550 4119 02 000000
148771	GLOBAL EQUIPMENT COM	08/31/2017	764.00	UNDER COUNTER CABINETS	10E711 2542 5400 02 000000
148771	GLOBAL EQUIPMENT COM	08/31/2017	1,438.00	UNDER COUNTER CABINETS	10E711 2542 5400 02 000000
148772	GNANT, JACQUELINE	08/31/2017	64.87	SUMMER SCHOOL SUPPLIES	10E215 1600 4100 02 000000
148773	GOLF CRAWFORD AUTO S	08/31/2017	613.66	VEHICLE REPAIR	40E711 2550 3234 02 000000
148773	GOLF CRAWFORD AUTO S	08/31/2017	175.10	VEHICLE REPAIR	40E711 2550 3234 02 000000
148773	GOLF CRAWFORD AUTO S	08/31/2017	227.05	VEHICLE REPAIR	40E711 2550 3234 02 000000
148773	GOLF CRAWFORD AUTO S	08/31/2017	75.43	VEHICLE REPAIR	40E711 2550 3234 02 000000
148773	GOLF CRAWFORD AUTO S	08/31/2017	45.85	VEHICLE REPAIR	40E711 2550 3234 02 000000
148773	GOLF CRAWFORD AUTO S	08/31/2017	79.45	VEHICLE REPAIR	40E711 2550 3234 02 000000
148773	GOLF CRAWFORD AUTO S	08/31/2017	107.66	VEHICLE REPAIR	40E711 2550 3234 02 000000
148773	GOLF CRAWFORD AUTO S	08/31/2017	143.53	VEHICLE REPAIR	40E711 2550 3234 02 000000
148774	GOVCONNECTION INC	08/31/2017	4,564.29	Computer Replacements	10E220 2664 5411 02 000000
148774	GOVCONNECTION INC	08/31/2017	14,924.67	Computer Replacements	10E220 2664 5411 02 000000
148774	GOVCONNECTION INC	08/31/2017	18,325.00	HELP DESK LICENCES	10E220 2225 5411 02 000000
148774	GOVCONNECTION INC	08/31/2017	5,585.00	HELP DESK LICENCE AND SUPPORT	10E220 2225 5411 02 000000
148774	GOVCONNECTION INC	08/31/2017	2,496.00	Software: Additional Acad. VIP Creative Cloud Licenses	10E220 2664 4700 02 000000
148774	GOVCONNECTION INC	08/31/2017	70,200.00	Tech for Winnetka Campus Projects	10E220 2664 5411 02 000000
148774	GOVCONNECTION INC	08/31/2017	51,974.99	Elitebook for Winnetka Campus Projects	10E220 2664 5411 02 000000
148774	GOVCONNECTION INC	08/31/2017	17,690.60	ELITEBOOK	10E220 2664 5411 02 000000
148774	GOVCONNECTION INC	08/31/2017	60,074.63	Maintenance Contracts	10E220 2664 3233 02 000000
148775	GRAINGER	08/31/2017	215.12	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
148775	GRAINGER	08/31/2017	90.96	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
148775	GRAINGER	08/31/2017	919.97	custodial supply	20E711 2542 4118 01 110000
148775	GRAINGER	08/31/2017	259.96	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
148775	GRAINGER	08/31/2017	233.53	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
148776	GROWER EQUIPMENT AND	08/31/2017	1,600.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
148776	GROWER EQUIPMENT AND	08/31/2017	160.40	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
148777	HARRIS, PAMELA	08/31/2017	4,550.00	07-08/17 SERVICES	10E915 2130 3100 02 000000
148778	HEARTLAND HEALTH OUT	08/31/2017	162.92	INTERPRETING SERVICES	10E420 1800 3100 02 000000
148778	HEARTLAND HEALTH OUT	08/31/2017	160.00	INTERPRETING SERVICES	10E420 1800 3100 02 000000
148778	HEARTLAND HEALTH OUT	08/31/2017	59.50	INTERPRETING SERVICES	10E420 1800 3100 02 000000
148779	HEARTSPRING	08/31/2017	5,647.80	08/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
148779	HEARTSPRING	08/31/2017	14,391.13	08/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
148779	HEARTSPRING	08/31/2017	5,647.80	08/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
148779	HEARTSPRING	08/31/2017	14,391.13	08/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
148780	HENNESSEY, JAMES	08/31/2017	125.00	FH OFFICIAL	10E217 1501 3190 02 060000
148780	HENNESSEY, JAMES	08/31/2017	53.00	FH OFFICIAL	10E217 1501 3190 02 060000
148781	HERSHINOW, SUSAN	08/31/2017	150.00	MAH JONGG NTX CLASS	11E125 1310 3140 01 000000
148782	HULSEMAN, PATRICE	08/31/2017	640.00	TUITON REIMBURSEMENT	10E230 1130 2300 02 000000
148783	HYGIENEERING INC	08/31/2017	5,926.00	GAFFNEY RENOVATION PROJECT	90E711 2542 3100 02 000000
148783	HYGIENEERING INC	08/31/2017	10,000.00	GAFFNEY RENOVATION PROJECT	60E711 2530 3100 02 000000
148783	HYGIENEERING INC	08/31/2017	2,000.00	GAFFNEY RENOVATION PROJECT	90E711 2542 3100 02 000000
148784	THE ICON GROUP	08/31/2017	60.00	09/17 CLIMATE CONTRIL STORAGE	10E121 2520 3230 01 000000
148785	ILLINOIS HIGH SCHOOL	08/31/2017	1,749.60	2017-2018 HIGH SCHOOL DUES	10E110 2320 6401 01 000000
148786	INFANTE, JOHN	08/31/2017	53.00	FH OFFICIAL	10E217 1501 3190 02 060000
148787	ISMAIL, RASHIDA	08/31/2017	261.00	REFUND	10R000 1720 0000 00 000000
148788	KINSALE CONTRACTING	08/31/2017	99,000.00	ASBESTOS ABATEMENT	90E711 2542 5200 02 000000
148788	KINSALE CONTRACTING	08/31/2017	187,020.00	ASBESTOS ABATEMENT	90E711 2542 5200 02 000000
148788	KINSALE CONTRACTING	08/31/2017	35,496.00	ASBESTOS ABATEMENT	90E711 2542 5200 02 000000
148789	KNIER, LINDA	08/31/2017	200.00	BENEFIT	10E230 2640 2222 02 000000
148790	KOLLEGE TOWN SPORTS	08/31/2017	2,999.76	VOLLEYBALL SUPPLIES	10E217 1501 4100 02 120000
148790	KOLLEGE TOWN SPORTS	08/31/2017	1,800.00	FIELD HOCKEY SUPPLIES	10E217 1501 4100 02 060000
148790	KOLLEGE TOWN SPORTS	08/31/2017	625.14	VOLLEYBALL SUPPLIES	10E217 1501 4100 02 120000
148790	KOLLEGE TOWN SPORTS	08/31/2017	312.00	FIELD HOCKEY SUPPLIES	10E217 1501 4100 02 060000
148790	KOLLEGE TOWN SPORTS	08/31/2017	176.68	SUPPLIES	10E217 1501 4100 02 050000
148791	LAKELAND SUPPLY INC	08/31/2017	553.48	custodial supply	20E711 2542 4118 01 110000
148791	LAKELAND SUPPLY INC	08/31/2017	3,289.25	custodial supply	20E711 2542 4118 01 110000
148791	LAKELAND SUPPLY INC	08/31/2017	414.72	custodial supply	20E711 2542 4118 01 110000
148791	LAKELAND SUPPLY INC	08/31/2017	988.80	custodial supply	20E711 2542 4118 01 110000
148791	LAKELAND SUPPLY INC	08/31/2017	618.80	CUSTODIAL SUPPLY	20E711 2542 4118 02 110000
148791	LAKELAND SUPPLY INC	08/31/2017	825.52	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
148791	LAKELAND SUPPLY INC	08/31/2017	1,044.09	custodial supply	20E711 2542 4118 01 110000
148792	LAKESHORE RECYCLING	08/31/2017	970.00	7/17 SERVICES	20E711 2542 3100 01 100000
148792	LAKESHORE RECYCLING	08/31/2017	970.00	07/17 SERVICE	20E711 2542 3100 01 100000
148793	LAN OFFICE FURNISHIN	08/31/2017	3,685.35	FURNITURE	20E711 2542 5420 02 000000
148793	LAN OFFICE FURNISHIN	08/31/2017	800.00	FURNITURE	20E711 2542 5420 02 000000
148794	LECHNER AND SONS	08/31/2017	300.76	08/11/17 UNIFORMS	20E711 2542 3221 02 000000
148794	LECHNER AND SONS	08/31/2017	151.66	08/21/17 UNIFORMS	20E711 2542 3221 01 000000
148794	LECHNER AND SONS	08/31/2017	306.54	08/18/17 UNIFORMS	20E711 2542 3221 02 000000
148794	LECHNER AND SONS	08/31/2017	153.94	08/14/17 UNIFORMS	20E711 2542 3221 01 000000
148794	LECHNER AND SONS	08/31/2017	148.27	08/28/17 UNIFORMS	20E711 2542 3221 01 000000
148794	LECHNER AND SONS	08/31/2017	306.54	08/25/17 UNIFORMS	20E711 2542 3221 02 000000
148795	LES'S WOODWIND SERVI	08/31/2017	195.00	REPAIR	10E360 1130 3230 02 000000
148796	LEVINE, TRACY	08/31/2017	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
148797	LIFE FITNESS	08/31/2017	4,926.60	K W EQUIPMENT	10E217 1501 5401 02 000000
148798	LIFTON, JAMES	08/31/2017	95.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148799	LINDEBLAD PIANO REST	08/31/2017	5,725.00	PIANO RESTORATION	10E360 1130 3230 02 000000
148800	LINKEDIN CORPORATION	08/31/2017	8,000.00	Maintenance Contract: IST LyndaCampus	10E220 1130 3233 02 000000
148801	LONGSTRETH SPORTING	08/31/2017	234.75	Field Hockey 2017	10E217 1501 4100 02 060000
148801	LONGSTRETH SPORTING	08/31/2017	824.50	Field Hockey 2017	10E217 1501 4100 02 060000
148802	LORIS, RYAN	08/31/2017	275.00	BSOC PROF DEVELOPMENT	10E217 1501 3120 02 090000
148803	LYNN PEAVEY COMPANY	08/31/2017	125.75	Science Supplies School Year 2017-18	10E370 1130 4100 02 000000
148804	LYU, GUOHUI	08/31/2017	741.00	17-18 TRANSPORTATION REFUND	40R000 1411 0000 00 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
148805	MAG VACATIONS	08/31/2017	20.00	POSTAGE	10E210 2410 3120 02 000000
148806	MARK VEND COMPANY	08/31/2017	43.52	BEVERAGES	10E212 2120 4120 02 000000
148807	MARTINEZ, DAVID	08/31/2017	110.08	PPS PICNIC SUPPLIES	20E711 2542 4120 02 000000
148808	MEDCO SUPPLY COMPANY	08/31/2017	362.90	Science Supplies School Year 2017-18	10E370 1130 4100 02 000000
148809	MELLOW BROTHERS PAIN	08/31/2017	4,000.00	PAINTING	20E711 2542 3100 01 000000
148810	MIDWEST PRINCIPALS'	08/31/2017	575.00	PARTNERSHIP RENEWAL FEE	10E110 2320 6401 01 000000
148811	NEW ALBERTSONS INC	08/31/2017	221.10	CLASS FOOD SUPPLIES FOR ACCOUNT 6030 3751 0009 2946	10E390 1200 4100 02 000000
148812	NEW CONNECTIONS ACAD	08/31/2017	2,262.08	07/17 TUITION	10E131 1912 6700 02 000000
148812	NEW CONNECTIONS ACAD	08/31/2017	3,393.12	06/17 TUITION	10E131 1912 6700 02 000000
148813	NEW HOPE ACADEMY	08/31/2017	4,799.30	08/17 TUITION	10E131 1912 6700 02 000000
148814	NIELSEN, GLEN	08/31/2017	192.00	FB OFFICIAL	10E217 1501 3190 02 050000
148815	NORTH AMERICAN CORP	08/31/2017	70.70	custodial supply	20E711 2542 4118 01 110000
148816	NORTH COOK INTERMEDI	08/31/2017	235.00	NORTH COOK SUPT. BOOK CLUB	10E110 2320 6401 01 000000
148817	NORTH SHORE RACQUET	08/31/2017	1,965.60	ATHLETIC SUPPLIES	10E217 1501 4100 02 110000
148818	NORTH SHORE UNITED M	08/31/2017	330.00	SUMMER YOGA CLASSES	11E125 1310 3250 01 000000
148819	O'KANE, KELSEY	08/31/2017	72.25	SUPPLIES	10E217 1501 4100 02 340000
148820	OXFORD UNIVERSITY PR	08/31/2017	790.00	ONLINE REFERENCES	10E410 2222 3140 02 200000
148821	OZIMA, ROGER	08/31/2017	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
148822	PANICO, JOE	08/31/2017	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
148823	PARTITION PROS INC	08/31/2017	3,938.00	ANNUAL SERVICE MAINTENANCE	20E711 2542 3235 02 000000
148824	PASCO SCIENTIFIC	08/31/2017	12,586.00	Science Equipment	10E121 1130 4100 01 000000
148824	PASCO SCIENTIFIC	08/31/2017	22,923.50	Science Equipment for New Labs	10E121 1130 4100 01 000000
148824	PASCO SCIENTIFIC	08/31/2017	449.35	Science Equipment	10E121 1130 4100 01 000000
148824	PASCO SCIENTIFIC	08/31/2017	2,274.30	Science Supplies School Year 2017-18	10E370 1130 4100 02 000000
148825	PETTY CASH	08/31/2017	1,080.00	DORS PETTY CASH	10E131 1200 4100 02 000000
148826	PITNEY BOWES	08/31/2017	1,730.07	LEASING CHARGES 5/17-8/17	10E211 2574 3232 02 000000
148827	PITSCO	08/31/2017	5.95	Science Supplies School Year 2017-18	10E370 1130 4100 02 000000
148828	PREUSS, LES	08/31/2017	86.00	GVB OFFICIAL	10E217 1501 3190 02 120000
148829	QUILL CORPORATION	08/31/2017	89.99	OFFICE SUPPLIES	10E210 2410 4110 02 000000
148829	QUILL CORPORATION	08/31/2017	59.94	SUPPLIES	10E400 2122 4110 02 000000
148829	QUILL CORPORATION	08/31/2017	43.34	SUPPLIES	10E400 2122 4110 02 000000
148829	QUILL CORPORATION	08/31/2017	38.78	SUPPLIES	10E400 2122 4110 02 000000
148829	QUILL CORPORATION	08/31/2017	97.44	SUPPLIES	10E400 2122 4110 02 000000
148829	QUILL CORPORATION	08/31/2017	167.40	SUPPLIES	10E400 2122 4110 02 000000
148830	RAMROD DISTRIBUTORS	08/31/2017	535.00	custodial supply	20E711 2542 4118 01 110000
148830	RAMROD DISTRIBUTORS	08/31/2017	365.50	paper supply	20E711 2542 4118 01 060000
148830	RAMROD DISTRIBUTORS	08/31/2017	437.00	custodial supply	20E711 2542 4118 01 110000
148831	REINDERS INC	08/31/2017	289.61	EQUIPMENT MAINTENANCE	40E711 2550 4119 01 000000
148832	RICMAR INDUSTRIES	08/31/2017	1,556.15	custodial supply	20E711 2542 4118 01 110000
148832	RICMAR INDUSTRIES	08/31/2017	1,817.50	custodial supply	20E711 2542 4118 01 110000
148832	RICMAR INDUSTRIES	08/31/2017	550.50	custodial supply	20E711 2542 4118 01 110000
148833	RIDDELL	08/31/2017	412.20	FOOTBALL SUPPLIES	10E217 1501 4100 02 050000
148833	RIDDELL	08/31/2017	138.35	FOOTBALL SERVICES	10E217 1501 3230 02 050000
148834	ROBBINS SCHWARTZ	08/31/2017	36.75	06/17 PTAB APPEAL	10E100 2310 3181 01 000000
148834	ROBBINS SCHWARTZ	08/31/2017	23.89	06/17 PTAB APPEAL	10E100 2310 3181 01 000000
148834	ROBBINS SCHWARTZ	08/31/2017	24.50	06/17 PTAB APPEAL	10E100 2310 3181 01 000000
148834	ROBBINS SCHWARTZ	08/31/2017	26.34	06/17 PTAB APPEAL	10E100 2310 3181 01 000000
148834	ROBBINS SCHWARTZ	08/31/2017	143.24	06/17 PTAB APPEAL	10E100 2310 3181 01 000000
148835	ROLLINS, RONALD	08/31/2017	104.00	BBB OFFICIAL	10E217 1501 3190 02 210000
148836	RSCHOOL TODAY	08/31/2017	315.00	TRAINING	10E217 1501 3100 02 500000
148837	RSM US LLP	08/31/2017	11,700.00	6/17 AUDIT BILLING	10E100 2310 3171 01 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
148838	RUSSO'S POWER EQUIPM	08/31/2017	819.25	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
148839	RYSZARD, CZAJA	08/31/2017	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148840	SANTO SPORT STORE	08/31/2017	710.20	T-SHIRTS	10E132 1130 4100 02 020000
148841	SCHARIO, PATRICIA	08/31/2017	39.00	MILEAGE SUMMER SCHOOL	10E215 1600 4100 02 000000
148842	SCHOOL SPECIALTY	08/31/2017	24,638.44	FURNITURE	10E711 2542 5400 02 000000
148842	SCHOOL SPECIALTY	08/31/2017	6,972.84	FURNITURE	60E711 2530 5400 02 000000
148843	SENTINEL TECHNOLOGIE	08/31/2017	9,259.85	Maintenance Contract: NOT Managed Services Delivery not before August 14th	10E220 2664 3233 02 000000
148844	SIEMENS	08/31/2017	21,632.00	Siemens Security Cameras	10E220 2664 3233 02 000000
148845	SIRCHIE	08/31/2017	107.54	Science Supplies School Year 2017-18	10E370 1130 4100 02 000000
148846	SKOKIE VALLEY MATERI	08/31/2017	105.17	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
148846	SKOKIE VALLEY MATERI	08/31/2017	166.35	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
148846	SKOKIE VALLEY MATERI	08/31/2017	138.28	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
148847	SMOLSKY, MIKHAIL	08/31/2017	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148848	SONIA SHANKMAN ORTHO	08/31/2017	5,190.04	07/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
148848	SONIA SHANKMAN ORTHO	08/31/2017	5,132.09	07/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
148848	SONIA SHANKMAN ORTHO	08/31/2017	9,901.09	07/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
148849	SPECTRUM CHEMICAL MF	08/31/2017	841.42	Science Supplies School Year 2017-18	10E370 1130 4100 02 000000
148850	STILLER, BRANDON	08/31/2017	52.67	COURSE BOOK	10E370 1130 4100 01 000000
148850	STILLER, BRANDON	08/31/2017	5.49	SUMMER SCHOOL SUPPLIES	10E215 1600 4100 02 000000
148851	STUART-RODGERS PHOTO	08/31/2017	700.00	PRINTS	10E217 1501 4100 02 500000
148852	SULLIVAN, DAWN	08/31/2017	200.00	CONFERENCE REGISTRATION	10E312 1130 3120 02 000000
148853	THE MEN'S WEARHOUSE,	08/31/2017	3,020.81	RENTAL	10E210 2410 3250 02 010000
148854	ULINE	08/31/2017	114.50	Science Supplies School Year 2017-18	10E370 1130 4100 02 000000
148855	UNITED PARCEL SERVIC	08/31/2017	28.05	SHIPPING	10E240 2630 3402 01 000000
148855	UNITED PARCEL SERVIC	08/31/2017	32.51	SHIPPING	10E240 2630 3402 01 000000
148855	UNITED PARCEL SERVIC	08/31/2017	54.44	SHIPPING	10E240 2630 3402 01 000000
148856	UNITED PARCEL SERVIC	08/31/2017	30.86	08/17 SERVICE	10E240 2630 3402 01 000000
148857	VILLAGE OF WINNETKA	08/31/2017	3,300.00	09/17 LAND ROVER LOT LEASE	20E711 2542 3251 02 000000
148858	WARD, ROBYN	08/31/2017	11.76	LAB SUPPLIES	10E370 1130 4100 01 000000
148859	WILMETTE PARK DISTRI	08/31/2017	2,694.05	SUMMER 2017 PROFIT SHARE	11E125 1310 3250 01 000000
148860	WOJTAN, ROMAN	08/31/2017	59.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148861	WPS	08/31/2017	713.90	standardized tests for speech evaluations	10E915 2210 3120 02 000000
148862	WURTH, DONALD	08/31/2017	251.90	SUMMER SCHOOL SUPPLIES	10E215 1600 4100 02 000000
148863	BLITT AND GAINES, PC	08/31/2017	317.28	Payroll accrual	10L000 4501 0000 00 000000
148864	CREDIT BOX.COM LLC	08/31/2017	96.49	Payroll accrual	10L000 4501 0000 00 000000
148865	IEA	08/31/2017	385.00	Payroll accrual	10L000 4506 0000 00 000000
148866	NEW TRIER HIGH SCHOO	08/31/2017	641.71	Payroll accrual	10L000 4511 0000 00 000000
148866	NEW TRIER HIGH SCHOO	08/31/2017	11,884.43	Payroll accrual	10L000 4507 0000 00 000000
148866	NEW TRIER HIGH SCHOO	08/31/2017	13,232.17	Payroll accrual	10L000 4508 0000 00 000000
148866	NEW TRIER HIGH SCHOO	08/31/2017	15.00	Payroll accrual	10L000 4511 0000 00 000000
148866	NEW TRIER HIGH SCHOO	08/31/2017	735.73	Payroll accrual	10L000 4507 0000 00 000000
148866	NEW TRIER HIGH SCHOO	08/31/2017	2,966.41	Payroll accrual	10L000 4508 0000 00 000000
148867	NEW TRIER SCHOLARSHI	08/31/2017	202.00	Payroll accrual	10L000 4509 0000 00 000000
148867	NEW TRIER SCHOLARSHI	08/31/2017	3.00	Payroll accrual	10L000 4509 0000 00 000000
148868	TOM VAUGHN, CHAPTER	08/31/2017	217.50	Payroll accrual	10L000 4501 0000 00 000000
148869	US TREASURY	08/31/2017	453.72	Payroll accrual	10L000 4501 0000 00 000000
148870	STENTA, JAYLYN	08/31/2017	1,085.85	Replacement for payroll ACH	10E340 1130 1121 02 000000

<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>
		return 8/31/17	

Totals for checks 4,490,697.86

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	63,076.05	261.00	1,313,985.38	1,377,322.43
11	NTX	0.00	0.00	14,844.93	14,844.93
20	BUILDING FUND	0.00	0.00	260,809.14	260,809.14
40	TRANSPORTION FUND	0.00	741.00	75,943.50	76,684.50
60	CAPITAL PROJECTS FUND	0.00	0.00	1,702,104.05	1,702,104.05
90	LIFE SAFETY FUND	0.00	0.00	1,058,932.81	1,058,932.81
***	Fund Summary Totals ***	63,076.05	1,002.00	4,426,619.81	4,490,697.86

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
57871882	LIGHTOLOGY	08/08/2017	2,833.87	3 Floor Lamps for Staff Dining Annex W4529	61E712 2530 5430 02 200712
57871883	ABSOLUTE FIRE PROTEC	08/15/2017	27,966.10	FIRE PROTECTION	61E711 2530 5200 02 000000
57871884	BRADFORD SYSTEMS COR	08/15/2017	3,510.00	CHORAL MUSIC LIBRARY RELOCATION	61E712 2530 5430 02 200712
57871885	EAGLE CONCRETE INC	08/15/2017	175,370.16	CONCRETE BP6	61E711 2530 5200 02 000000
57871886	ECS MIDWEST LLC	08/15/2017	1,242.50	W C ADDITIONS AND RENOVATIONS	61E712 2530 3100 02 090712
57871887	FBP SYSTEMS INC	08/15/2017	224,110.84	AUDIO VIDEO COMMUNICATIONS	61E711 2530 5200 02 000000
57871888	FITZGERALD ELECTRICA	08/15/2017	378,322.00	ELECTRICAL WORK	61E711 2530 5200 02 000000
57871889	IWANSKI MASONRY INC	08/15/2017	12,420.00	MASONRY	61E711 2530 5200 02 000000
57871890	IWEISS	08/15/2017	52,650.00	MUSICAL EQUIPMENT	61E711 2530 5200 02 000000
57871891	J C HARRIS & SONS IN	08/15/2017	224,054.10	ARCHITECTURAL MILLWORK	61E711 2530 5200 02 000000
57871892	JOHN CARETTI & CO	08/15/2017	119,577.00	TERRAZZO	61E711 2530 5200 02 000000
57871893	KONE INC	08/15/2017	23,184.00	ELEVATORS	61E711 2530 5200 02 000000
57871894	LAKE SHORE GLASS & M	08/15/2017	92,421.67	MIRRORS	61E711 2530 5200 02 000000
57871895	LENNY HOFFMAN EXCAVA	08/15/2017	28,176.85	EARTHWORK	61E711 2530 5200 02 000000
57871896	LIBERTYVILLE TILE &	08/15/2017	172,803.60	CARPET & RESILIENT FLOORING	61E711 2530 5200 02 000000
57871897	MANUSOS GENERAL CONT	08/15/2017	85,322.30	GENERAL TRADES	61E711 2530 5200 02 000000
57871898	MBB ENTERPRISES OF C	08/15/2017	89,502.00	MASONRY	61E711 2530 5200 02 000000
57871899	MCHENRY COUNTY GLASS	08/15/2017	86,053.00	CURTAIN WALL AND GLAZED	61E711 2530 5200 02 000000
57871900	NORTHERN ILLINOIS TE	08/15/2017	121,247.55	TILE	61E711 2530 5200 02 000000
57871901	PEPPER CONSTRUCTION	08/15/2017	43,500.22	TRADE CONSTRUCTION COSTS	61E711 2530 5200 02 000000
57871901	PEPPER CONSTRUCTION	08/15/2017	328.99	FIELD ENGINEERING & LAYOUT	61E711 2530 5200 02 000000
57871901	PEPPER CONSTRUCTION	08/15/2017	-2,581.14	100 TON (DETAIL)	61E711 2530 5200 02 000000
57871901	PEPPER CONSTRUCTION	08/15/2017	540.00	MGMT REIMBURSABLES (DDD)	61E711 2530 5200 02 000000
57871901	PEPPER CONSTRUCTION	08/15/2017	284.40	GENEREAL CONDITIONS (9000)	61E711 2530 5200 02 000000
57871901	PEPPER CONSTRUCTION	08/15/2017	17,709.00	CM REIMBURSABLES (DDD)	61E711 2530 5200 02 000000
57871901	PEPPER CONSTRUCTION	08/15/2017	1,746.31	ARCHITECT/ENGINEER FEES	61E711 2530 5200 02 000000
57871902	SCOTT LABORATORY SOL	08/15/2017	165,726.00	LABORATORY CASEWORK	61E711 2530 5200 02 000000
57871903	SHERMAN MECHANICAL I	08/15/2017	158,845.63	PLUMBING	61E711 2530 5200 02 000000
57871904	THORNE ASSOCIATES IN	08/15/2017	152,673.12	PLASTER	61E711 2530 5200 02 000000
57871905	TRIANGLE DECORATING	08/15/2017	47,250.00	PAINTING	61E711 2530 5200 02 000000
57871906	WAUKEGAN STEEL	08/15/2017	376,945.92	OTHER DECORATIVE METALS	61E711 2530 5200 02 000000
57871907	WET DOG GLASS, LLC	08/15/2017	1,139.91	SHIPPING COST	61E712 2530 5430 02 200712
57871908	WIGHT & COMPANY	08/15/2017	170,000.00	W C ADDITIONS AND RENOVATIONS	61E712 2530 3100 02 010712
57871909	YMI MECHANICAL INC	08/15/2017	287,528.40	HVAC	61E711 2530 5200 02 000000
57871910	CHICAGO KILN SERVICE	08/31/2017	3,295.00	EQUIPMENT RENTAL AND SERVICE	61E712 2530 3100 02 040712
57871911	FORMS + SURFACES	08/31/2017	7,195.50	GREEN ROOF VECTOR SEATING	61E712 2530 5430 02 200712
57871911	FORMS + SURFACES	08/31/2017	2,125.00	Green Roof Receptacles	61E712 2530 5430 02 200712
57871911	FORMS + SURFACES	08/31/2017	12,000.50	Hallway dual stream receptacles (TRANSIT)	61E712 2530 5430 02 200712
57871912	SUPERIOR LABOR SOLUT	08/31/2017	3,098.40	SKY LIGHTS WINDOWS CLEANING	61E712 2530 5200 02 260712
Totals for checks			3,370,118.70		

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
52865	BEAR AWARDS INC	08/15/2017	6.18	AWARDS	99L000 9754 0000 00 000000
52866	BSN SPORTS	08/15/2017	243.50	APPAREL	99L000 9751 0000 00 000000
52866	BSN SPORTS	08/15/2017	256.80	APPAREL	99L000 9751 0000 00 000000
52866	BSN SPORTS	08/15/2017	393.75	APPAREL	99L000 9751 0000 00 000000
52866	BSN SPORTS	08/15/2017	1,998.75	APPAREL	99L000 9751 0000 00 000000
52867	CARPENTER, DANIEL	08/15/2017	209.12	REFRESHMENTS	99L000 9265 0000 00 000000
52868	COUCH, TOM	08/15/2017	500.00	PODCAST	99L000 9835 0000 00 000000
52869	LET ME ARRANGE IT IN	08/15/2017	920.00	SPECIAL OLYMPICS TO BROOKFIELD ZOO	99L000 9252 0000 00 000000
52870	LEVATO GROUP	08/15/2017	2,112.00	TUMBLERS	99L000 9754 0000 00 000000
52871	LYONS, CAROLINE	08/15/2017	2,500.00	ELS CLUB SCHOLARSHIP	99L000 9154 0000 00 000000
52872	MONETTE-WEIL, HELDER	08/15/2017	93.60	2017 SUMMER LEAGUE ASSIGNOR FEE	99L000 9995 0000 00 000000
52873	RODENO, KRISTIN	08/15/2017	325.00	CLASS REFUND	99L000 9842 0000 00 000000
52874	ROMANO, ERIN	08/15/2017	26.57	SUPPLIES	99L000 9754 0000 00 000000
52875	SUZUKI-DIPALMA, NAOM	08/15/2017	902.80	JAPAN TRIP PHOTOS	99L000 9557 0000 00 000000
52876	A WINNING EDGE	08/31/2017	995.42	GEAR	99L000 9751 0000 00 000000
52877	BEAR AWARDS INC	08/31/2017	1,973.60	AWARDS	99L000 9754 0000 00 000000
52877	BEAR AWARDS INC	08/31/2017	67.00	AWARDS	99L000 9754 0000 00 000000
52877	BEAR AWARDS INC	08/31/2017	106.22	AWARDS	99L000 9754 0000 00 000000
52877	BEAR AWARDS INC	08/31/2017	80.57	AWARDS	99L000 9754 0000 00 000000
52877	BEAR AWARDS INC	08/31/2017	93.36	AWARDS	99L000 9754 0000 00 000000
52877	BEAR AWARDS INC	08/31/2017	297.92	AWARDS	99L000 9754 0000 00 000000
52877	BEAR AWARDS INC	08/31/2017	358.72	AWARDS	99L000 9754 0000 00 000000
52877	BEAR AWARDS INC	08/31/2017	759.24	AWARDS	99L000 9754 0000 00 000000
52877	BEAR AWARDS INC	08/31/2017	268.44	AWARDS	99L000 9754 0000 00 000000
52878	BEAR AWARDS INC	08/31/2017	776.68	AWARDS	99L000 9754 0000 00 000000
52879	BOATHOUSE SPORTS	08/31/2017	649.25	ATHLETIC SUPPLIES	99L000 9751 0000 00 000000
52879	BOATHOUSE SPORTS	08/31/2017	713.00	ATHLETIC SUPPLIES	99L000 9751 0000 00 000000
52880	BSN SPORTS	08/31/2017	1,176.00	APPAREL	99L000 9751 0000 00 000000
52881	CONANT HIGH SCHOOL	08/31/2017	200.00	INVITATIONAL MEET REGISTRATION	99L000 9286 0000 00 000000
52882	HANONICK, DICKRAN	08/31/2017	402.50	SUMMER SCHOOL CLASS REFUND	99L000 9842 0000 00 000000
52883	HIELSCHER, KATHERINE	08/31/2017	31.30	TEAM DINNER	99L000 9751 0000 00 000000
52884	ILLINOIS HIGH SCHOOL	08/31/2017	638.10	FEB 2017 BOYS STATE SWIM MEET	99L000 9754 0000 00 000000
52885	KOLLEGE TOWN SPORTS	08/31/2017	888.22	SUPPLIES	99L000 9751 0000 00 000000
52885	KOLLEGE TOWN SPORTS	08/31/2017	984.88	APPAREL	99L000 9751 0000 00 000000
52885	KOLLEGE TOWN SPORTS	08/31/2017	3,749.36	APPAREL	99L000 9751 0000 00 000000
52885	KOLLEGE TOWN SPORTS	08/31/2017	363.89	APPAREL	99L000 9751 0000 00 000000
52885	KOLLEGE TOWN SPORTS	08/31/2017	141.88	APPAREL	99L000 9751 0000 00 000000
52886	MALNATI ORGANIZATION	08/31/2017	211.86	CATERING	99L000 9754 0000 00 000000
52886	MALNATI ORGANIZATION	08/31/2017	40.90	CATERING	99L000 9754 0000 00 000000
52886	MALNATI ORGANIZATION	08/31/2017	58.82	CATERING	99L000 9754 0000 00 000000
52887	MARK VEND COMPANY	08/31/2017	819.79	BEVERAGES	99L000 9511 0000 00 000000
52888	MONSTER ENTERTAINMEN	08/31/2017	3,000.00	DJ SERVICES	99L000 9376 0000 00 000000
52889	SOLON HIGH SCHOOL	08/31/2017	170.00	INVITATIONAL MEET	99L000 9286 0000 00 000000
52890	SOWA, CAROLINE	08/31/2017	18.89	TEAM DINNER	99L000 9751 0000 00 000000
52891	SPIRIT PRODUCTS INC	08/31/2017	599.20	BASKETBALL SUPPLIES	99L000 9751 0000 00 000000
52892	STANDARD LUMBER CO	08/31/2017	555.80	LAGNIAPPE SUPPLIES	99L000 9661 0000 00 000000
52892	STANDARD LUMBER CO	08/31/2017	536.60	LAGNIAPPE SUPPLIES	99L000 9661 0000 00 000000
52892	STANDARD LUMBER CO	08/31/2017	548.40	LAGNIAPPE SUPPLIES	99L000 9661 0000 00 000000
52893	SUPERCDA	08/31/2017	450.00	Cheerleading Camp	99L000 9751 0000 00 000000

Totals for checks 33,213.88