

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

**DATE:** October 5, 2017  
**TO:** Paul Sally  
 Members of the Board  
**FROM:** Chris Johnson and Myron Spiwak  
**SUBJECT:** Bill list for September 1 – September 30 2017

Enclosed for your review prior to the October 16, 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	\$ 812,417.00	WCP
FITZGERALD ELECTRIC	\$ 748,983.94	WCP
TMG SYSTEMS INC	\$ 469,891.16	WCP
NORTHERN ILLINOIS TERRAZZO & TILE	\$ 416,725.10	WCP
PROSTAR SURFACES	\$ 380,324.42	WCP
PEPPER CONSTRUCTION	\$ 356,905.26	WCP
YMI MECHANICAL INC	\$ 353,004.16	WCP
LAFORCE INC	\$ 328,680.90	WCP
JUST RITE ACOUSTICS	\$ 317,397.00	WCP
K R MILLER CONTRACTORS	\$ 315,201.18	WCP
G & L CONTRACTORS	\$ 265,575.70	WCP
TRIANGLE DECORATING	\$ 258,480.95	WCP

Vendor	Year-to-Date	Reason for Expenditure
BERGEN CONSTRUCTION CORP	\$ 2,178,619.00	WCP
MECHANICAL INC	\$ 1,860,201.70	WCP
FITZGERALD ELECTRIC	\$ 1,549,821.70	WCP
YMI MECHANICAL INC	\$ 999,865.48	WCP
G & L CONTRACTORS	\$ 854,990.70	WCP
TMG SYSTEMS	\$ 815,590.66	WCP
CLIC	\$ 746,287.00	Liability Ins. Premium
THORNE ASSOCIATES	\$ 684,520.94	WCP
PEPPER CONSTRUCTION	\$ 598,018.48	WCP
NORTHERN ILLINOIS TERRAZZO & TILE	\$ 583,611.60	WCP
WAUKEGAN STEEL	\$ 482,277.51	WCP
VILLAGE OF WINNETKA	\$ 347,633.05	Utilities
GOVCONNECTION	\$ 451,458.07	Computers and Software

Object/Liability	Amount
2222 PHYSICAL EXAM	\$ 5,041.00
2300 TUITION REIMBURSEMENT	\$ 1,169.00
2301 TUITION CERTIFICATION	\$ 7,300.52
3100 PROFESSIONAL & TECHNICAL	\$ 279,742.89
3120 PROFESIONAL DEVELOPMENT	\$ 24,589.49
3140 INSTRUCTIONAL SERVICES	\$ 44,054.66
3171 AUDIT FEES	\$ 15,000.00
3181 LEGAL	\$ 2,865.72
3190 JUDGING	\$ 12,127.24
3191 MEDICAL EVALUATION	\$ 14,624.50
3210 GARBAGE	\$ 19,566.77
3221 UNIFORMS	\$ 1,912.44
3222 TOWEL SERVICES	\$ 1,729.34
3230 MAINTENANCE SERVICES	\$ 63,073.06
3231 COMPUTER MAINTENANCE	\$ 506.00
3232 COPIER MAINTENANCE	\$ 3,735.51
3233 MAINTENANCE CONTRACTS	\$ 28,069.11
3234 VEHICLE MAINTENANCE	\$ 1,666.66
3235 MAJOR REPAIR	\$ 91,078.00
3250 RENTAL	\$ 4,320.00
3300 REGULAR BUS SERVICE	\$ 10,513.33
3313 EXCURSIONS	\$ 5,310.81
3321 TRAVEL	\$ 324.10
3322 LOCAL MILEAGE	\$ 848.57
3401 TELEPHONE	\$ 16,537.52
3402 POSTAGE	\$ 10,305.99
3500 ADVERTISING	\$ 245.81
3600 PRINTING	\$ 24,107.08
3700 WATER/SEWER	\$ 29,438.59
4100 INSTRUCTION SUPPLY	\$ 78,753.22
4110 GENERAL SUPPLY	\$ 8,925.51

<b>4118 SUPPLY</b>		
	\$	<b>108,593.37</b>
<b>4119 VEHICLE SUPPLY</b>		
	\$	<b>485.73</b>
<b>4120 MEETING EXPENSE</b>		
	\$	<b>7,996.41</b>
<b>4300 BOUND MATERIALS</b>		
	\$	<b>21.71</b>
<b>4650 NATURAL GAS</b>		
	\$	<b>205.57</b>
<b>4660 ELECTRICITY</b>		
	\$	<b>96,123.83</b>
<b>5200 BUILDING IMPROVEMENTS</b>		
	\$	<b>1,364,381.90</b>
<b>5300 BUILDING IMPROVEMENTS</b>		
	\$	<b>278,512.56</b>
<b>5400 EQUIPMENT</b>		
	\$	<b>4,574.00</b>
<b>5411 CAP EQUIP (3 YR) TECH</b>		
	\$	<b>190,037.30</b>
<b>5420 CAP EQUIP (5 YR)</b>		
	\$	<b>25,393.13</b>
<b>5430 CAP EQUIP (10 YR)</b>		
	\$	<b>8,490.00</b>
<b>5510 CAP EQUIP (3YR)</b>		
	\$	<b>2,113.10</b>
<b>5511 CAP EQUIP (3YR)</b>		
	\$	<b>25,141.00</b>
<b>5520 CAP EQUIP (5 YR)</b>		
	\$	<b>19,116.90</b>
<b>6401 DUES/FEES</b>		
	\$	<b>10,167.00</b>
<b>6500 SETTLEMENTS</b>		
	\$	<b>604.45</b>
<b>6700 TUITION</b>		
	\$	<b>112,018.65</b>
<b>6701 ROOM AND BOARD</b>		
	\$	<b>136,821.23</b>
<b>99L ACTIVITIES</b>		
	\$	<b>287,761.63</b>
<b>L4503 LIFE INSURANCE</b>		
	\$	<b>1,465.52</b>
<b>WINNETKA BUILDING PROJECT</b>		
	\$	<b>5,730,583.91</b>
<b>Summary</b>		
	\$	<b>9,218,091.34</b>

Monthly spending breakdown by fund:

\$	1,020,123.47	Education Fund
\$	310,968.75	Operations & Maintenance Fund
\$	-	Debt Service Fund
\$	17,976.53	Transportation
\$	-	IMRF Fund
\$	1,850,677.05	Capital Projects Fund
\$	5,730,583.91	Winnetka Project Building Fund
\$	287,761.63	Life Safety Fund
\$	-	Scholarship
\$	287,761.63	Activities
\$	9,505,852.97	

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
148871	PITNEY BOWES RESERVE	09/08/2017	10,000.00	RESERVE ACCOUNT 15821093	10E240 2630 3402 01 000000
				FUNDS	
148872	ABDELRAZEK, HISHAM	09/15/2017	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148873	ABEZETIAN, GARRICK	09/15/2017	76.00	FB OFFICIAL	10E217 1501 3190 02 050000
148874	ABLENET	09/15/2017	70.00	SUPPLIES	10E390 1200 4100 02 000000
148875	ADLER, LINDA	09/15/2017	36.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
148876	ALLEGRO DESIGN INC	09/15/2017	3,250.00	TEACHER HANDBOOK	10E240 2630 3600 01 000000
148876	ALLEGRO DESIGN INC	09/15/2017	400.00	DEDICATION PROGRAM	10E240 2630 3600 01 000000
148877	ALLRED, CLYDE	09/15/2017	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
148877	ALLRED, CLYDE	09/15/2017	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
148878	ALLTOWN BUS SERVICE	09/15/2017	1,558.00	07/17 TRANSPORTATION	40E217 2550 3313 02 000000
148878	ALLTOWN BUS SERVICE	09/15/2017	2,161.70	07/17 TRANSPORTATION	99L000 9884 0000 00 000000
148878	ALLTOWN BUS SERVICE	09/15/2017	889.73	07/17 TRANSPORTATION	40E500 2550 3313 02 000000
148878	ALLTOWN BUS SERVICE	09/15/2017	159.08	07/17 TRANSPORTATION	40E360 2550 3313 02 000000
148879	AMERICAN MESSAGING	09/15/2017	151.50	09/17 SERVICE	10E220 2620 3401 02 000000
148880	ANDERSON PEST SOLUTI	09/15/2017	353.17	08/17 SERVICE	20E711 2542 3100 01 000000
148881	ANETSBERGER, SUSAN	09/15/2017	256.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
148882	APPLE COMPUTER INC	09/15/2017	299.85	Mobile Learning Additional iPads	10E217 1501 4100 02 050000
148882	APPLE COMPUTER INC	09/15/2017	4,697.65	Mobile Learning Additional iPads	10E220 2664 5411 02 000000
148882	APPLE COMPUTER INC	09/15/2017	1,479.00	Mobile Learning Additional iPads	10E217 1501 4100 02 050000
148882	APPLE COMPUTER INC	09/15/2017	23,171.00	Mobile Learning Additional iPads	10E220 2664 5411 02 000000
148883	ARAMSCO INC	09/15/2017	927.35	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
148884	ARBOR SCIENTIFIC	09/15/2017	740.02	Science Supplies	10E370 1130 4100 02 000000
148885	ARROW SHOP	09/15/2017	1,281.25	09/17 SERVICE	20E711 2542 3100 01 100000
148886	AT&T	09/15/2017	100.36	08/17 SERVICE	10E220 2620 3401 02 000000
148887	AULISIO, JERRY	09/15/2017	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148888	BABOLEA, DORIN	09/15/2017	43.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148889	BAKER & TAYLOR	09/15/2017	21.71	BOOKS	10E410 2222 4300 02 100000
148890	BANNERVILLE USA INC	09/15/2017	875.00	SIGNS	10E217 1501 4100 02 500000
148891	BELLEFAIRE JCB	09/15/2017	13,250.00	TUITION	10E131 1912 6700 02 000000
148892	BENAVIDES, RICH	09/15/2017	64.00	BBB OFFICIAL	10E217 1501 3190 02 210000
148893	BENNETT & BROSSEAU R	09/15/2017	896.00	ROOFING	20E711 2542 3230 01 070000
148894	BENYAMIN, ROMMEL	09/15/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148894	BENYAMIN, ROMMEL	09/15/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148894	BENYAMIN, ROMMEL	09/15/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148895	BERGEN CONSTRUCTION	09/15/2017	812,417.00	2017 WINNETKA CAMPUS RENOVATION	60E711 2530 5200 02 000000
148896	BIENEMANN, MARY	09/15/2017	154.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
148897	BLASBERG, DAMIAN	09/15/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148897	BLASBERG, DAMIAN	09/15/2017	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148897	BLASBERG, DAMIAN	09/15/2017	128.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148898	BLIWAS, EMMA	09/15/2017	50.94	REFRESHMENTS	10E400 2122 4120 01 000000
148899	CALUMET PAINT & WALL	09/15/2017	217.34	PAINT SUPPLIES	20E711 2542 4118 01 090000
148899	CALUMET PAINT & WALL	09/15/2017	176.52	PAINT SUPPLIES	20E711 2542 4118 01 090000
148899	CALUMET PAINT & WALL	09/15/2017	208.40	PAINT SUPPLIES	20E711 2542 4118 01 090000
148899	CALUMET PAINT & WALL	09/15/2017	344.00	PAINT SUPPLIES	20E711 2542 4118 01 090000
148899	CALUMET PAINT & WALL	09/15/2017	72.80	PAINT SUPPLIES	20E711 2542 4118 02 090000
148899	CALUMET PAINT & WALL	09/15/2017	306.55	PAINT SUPPLIES	20E711 2542 4118 02 090000
148899	CALUMET PAINT & WALL	09/15/2017	92.00	PAINT SUPPLIES	20E711 2542 4118 02 090000
148899	CALUMET PAINT & WALL	09/15/2017	479.88	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
148899	CALUMET PAINT & WALL	09/15/2017	719.82	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
148900	CASHMAN STAHLER GROU	09/15/2017	59,433.71	WINNETKA RENOVATIONS 2017	60E711 2530 3100 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
148901	CENGAGE LEARNING	09/15/2017	4,876.36	DATABASE	10E410 2222 3140 02 200000
148902	CENTURY TILE	09/15/2017	417.14	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
148903	CERTIFIED LABORATORI	09/15/2017	500.06	GROUPS SUPPLIES	20E711 2542 4118 01 100000
148903	CERTIFIED LABORATORI	09/15/2017	1,083.25	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
148904	CHELAR CORPORATION	09/15/2017	968.75	CONSULTANT WORK	10E121 2520 3100 01 000000
148905	CHICAGOLAND OFFICIAL	09/15/2017	244.14	2017 SUMMER BASEBALL ASSIGNMENT FEES	10E215 1600 3190 02 000000
148906	COOK, JAMES	09/15/2017	76.00	FB OFFICIAL	10E217 1501 3190 02 050000
148907	COY, RICHARD	09/15/2017	13.93	LAB SUPPLIES	10E370 1130 4100 02 000000
148908	CSURI, TIM	09/15/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148908	CSURI, TIM	09/15/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148909	DAIGGER SCIENTIFIC I	09/15/2017	411.57	Science Supplies	10E370 1130 4100 02 000000
148910	DATAMATION IMAGING S	09/15/2017	132.26	SCANNING SERVICES	10E121 2213 3100 01 000000
148911	DAVROS, MICHAEL	09/15/2017	59.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148912	DE LA ROSA, MIGUEL J	09/15/2017	137.00	GVB OFFICIAL	10E217 1501 3190 02 120000
148913	DIPPOLD, KRAIG	09/15/2017	53.00	FH OFFICIAL	10E217 1501 3190 02 060000
148914	DREISILKER ELECTRIC	09/15/2017	1,302.95	HVAC SUPPLIES	20E711 2542 4118 01 030000
148915	DUELL, IAN	09/15/2017	275.00	SOCCER PROF DEVELOPMENT	10E217 1501 3120 02 090000
148916	DYKSTRA, MATTHEW	09/15/2017	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
148917	EDUCATIONAL INNOVATI	09/15/2017	631.51	Science Supplies School Year 2017-18	10E370 1130 4100 02 000000
148918	EHC INDUSTRIES INC	09/15/2017	35,500.00	FLOOR TILE REMOVAL	10E100 2310 6500 01 000000
148919	ELBERT, JOSIE	09/15/2017	25.75	LAB SUPPLIES	10E370 1130 4100 02 000000
148920	ELLISON DAVEY, CAROL	09/15/2017	95.00	FH OFFICIAL	10E217 1501 3190 02 060000
148921	ENCYCLOPAEDIA BRITTA	09/15/2017	3,200.00	ONLINE SERVICE	10E410 2222 3140 02 200000
148922	ENGELTHALER, JENNIFE	09/15/2017	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
148923	ERICKSON, LARRY	09/15/2017	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
148924	ESTBERG, CHRISTINE	09/15/2017	38.58	LAB SUPPLIES	10E370 1130 4100 01 000000
148925	FAMILY ACTION NETWOR	09/15/2017	14,355.00	17-18 PROGRAMMING	10E140 2122 3120 02 000000
148926	FINCK, CHARLES	09/15/2017	318.00	SUPPLIES	20E711 2542 4118 01 050000
148927	FINK, AARON	09/15/2017	64.00	BBB OFFICIAL	10E217 1501 3190 02 210000
148928	FIORIO, ROBERT	09/15/2017	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148929	FISHER SCIENTIFIC	09/15/2017	214.04	Science Supplies for new labs	10E121 1130 4100 01 000000
148929	FISHER SCIENTIFIC	09/15/2017	919.27	Science Supplies	10E370 1130 4100 02 000000
148929	FISHER SCIENTIFIC	09/15/2017	29.78	Science Supplies for new labs	10E121 1130 4100 01 000000
148929	FISHER SCIENTIFIC	09/15/2017	131.16	Science Supplies	10E370 1130 4100 02 000000
148930	FLAYFEL, ADNAN	09/15/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148931	FLINN SCIENTIFIC INC	09/15/2017	2,928.52	Science Supplies School Year 2017-18	10E370 1130 4100 02 000000
148931	FLINN SCIENTIFIC INC	09/15/2017	1,339.87	Science Supplies	10E370 1130 4100 02 000000
148931	FLINN SCIENTIFIC INC	09/15/2017	1,711.05	Science Supplies	10E370 1130 4100 02 000000
148931	FLINN SCIENTIFIC INC	09/15/2017	1,917.74	Science Supplies	10E370 1130 4100 02 000000
148931	FLINN SCIENTIFIC INC	09/15/2017	1,854.59	Science Supplies	10E370 1130 4100 02 000000
148931	FLINN SCIENTIFIC INC	09/15/2017	9.01	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
148932	GAGLIANO, STEPHEN	09/15/2017	33.31	SUPPLIES	10E403 2113 4100 02 000000
148933	GAND SOUND INSTALLAT	09/15/2017	2,810.99	SOUND EQUIPMENT	10E217 1501 3230 02 500000
148934	GARTON, MEGAN	09/15/2017	52.00	SUPPLIES	10E320 1130 4100 02 000000
148935	GENESIS TECHNOLOGIES	09/15/2017	1,105.76	COPIER USAGE	10E121 2520 3232 01 000000
148935	GENESIS TECHNOLOGIES	09/15/2017	268.64	COPIER USAGE	10E121 2520 3232 01 000000
148936	GILBERT, DANIEL	09/15/2017	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148937	GLENBROOK NORTH HIGH	09/15/2017	2,540.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
148938	GLENBROOK SOUTH HIGH	09/15/2017	125.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
148939	GORDON FOOD SERVICE	09/15/2017	528.53	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
148939	GORDON FOOD SERVICE	09/15/2017	-26.76	CREDIT 8713762	10E312 1130 4100 02 000000
148939	GORDON FOOD SERVICE	09/15/2017	-33.73	CREDIT 8713766	10E312 1130 4100 02 000000
148939	GORDON FOOD SERVICE	09/15/2017	-31.78	CREDIT 8713770	10E312 1130 4100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
148939	GORDON FOOD SERVICE	09/15/2017	-65.99	CREDIT 8713768	10E312 1130 4100 02 000000
148939	GORDON FOOD SERVICE	09/15/2017	-38.98	CREDIT 8713775	10E312 1130 4100 02 000000
148939	GORDON FOOD SERVICE	09/15/2017	-141.28	CREDIT 8713759	10E312 1130 4100 02 000000
148940	GOURLEY, WILLIAM	09/15/2017	67.01	REFRESHMENTS	10E400 2122 4120 01 000000
148941	GRAINGER	09/15/2017	406.08	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
148941	GRAINGER	09/15/2017	537.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
148941	GRAINGER	09/15/2017	256.50	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
148941	GRAINGER	09/15/2017	90.90	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
148942	GREATLAKES LANDSCAPE	09/15/2017	9,925.00	NEW TRIER -BRIDGE WORK	60E711 2530 5300 01 000000
148943	GREENHILL SCHOOL	09/15/2017	360.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
148944	GREEN, LOUIS	09/15/2017	137.00	GVB OFFICIAL	10E217 1501 3190 02 120000
148944	GREEN, LOUIS	09/15/2017	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
148945	GRIDLEY, JOHN	09/15/2017	214.90	ATHLETIC TRAVEL	10E217 1501 3321 02 110000
148945	GRIDLEY, JOHN	09/15/2017	1,512.52	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
148946	GRIGLIN, TODD	09/15/2017	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
148947	GUSENTINE, JENNIFER	09/15/2017	337.50	08/17 SERVICES	10E131 1200 3191 02 000000
148948	GUTTMAN, ARI	09/15/2017	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
148949	GUY, ROBERT	09/15/2017	654.45	CONFERENCE TRAVEL	10E217 1501 3120 02 100000
148950	HA, SEONG	09/15/2017	128.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148951	HACH COMPANY	09/15/2017	192.09	Science Supplies	10E370 1130 4100 02 000000
148952	HAVE DREAMS	09/15/2017	450.00	08/17 TUITION	10E131 1912 6700 02 000000
148952	HAVE DREAMS	09/15/2017	450.00	08/17 TUITION	10E131 1912 6700 02 000000
148952	HAVE DREAMS	09/15/2017	450.00	08/17 TUITION	10E131 1912 6700 02 000000
148953	HEIMAN, DAVID	09/15/2017	58.11	REFRESHMENTS	10E400 2122 4120 01 000000
148954	HENNESSEY, JAMES	09/15/2017	53.00	PH OFFICIAL	10E217 1501 3190 02 060000
148955	HENRY SCHEIN INC	09/15/2017	630.00	SUPPLIES	10E217 1501 4100 02 500000
148956	HODGKINSON, DONALD	09/15/2017	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148957	HORWITZ, ADENA	09/15/2017	65.45	SUPPLIES	10E320 1130 4100 02 000000
148958	HSIEH, HANNAH	09/15/2017	12.99	SUPPLIES	10E370 1130 4100 01 000000
148959	INFANTE, JOHN	09/15/2017	95.00	FH OFFICIAL	10E217 1501 3190 02 060000
148959	INFANTE, JOHN	09/15/2017	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
148960	INFINITY TRANSPORTAT	09/15/2017	2,704.00	09/17 TRANSPORTATION	40E217 2550 3313 02 000000
148961	JONES, DARNELL	09/15/2017	137.00	GVB OFFICIAL	10E217 1501 3190 02 120000
148962	KELLEY, SCOTT	09/15/2017	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
148963	KELLY, KEVIN	09/15/2017	106.00	BBB OFFICIAL	10E217 1501 3190 02 210000
148964	KHIAVI, ALI	09/15/2017	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148964	KHIAVI, ALI	09/15/2017	59.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148965	KHOURI, ALBERT	09/15/2017	128.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148966	KNIER, LINDA	09/15/2017	41.78	REFRESHMENTS	10E132 2213 4120 02 000000
148967	LAKELAND SUPPLY INC	09/15/2017	14,254.31	Custodial Supplies	20E711 2542 4118 02 110000
148967	LAKELAND SUPPLY INC	09/15/2017	769.99	Custodial Supplies	20E711 2542 4118 02 110000
148967	LAKELAND SUPPLY INC	09/15/2017	217.56	Custodial Supplies	20E711 2542 4118 02 110000
148967	LAKELAND SUPPLY INC	09/15/2017	2,675.04	Custodial Supplies	20E711 2542 4118 02 110000
148967	LAKELAND SUPPLY INC	09/15/2017	2,541.02	Paper Supply	20E711 2542 4118 01 060000
148967	LAKELAND SUPPLY INC	09/15/2017	3,031.90	Custodial Supplies	20E711 2542 4118 02 110000
148968	LAN OFFICE FURNISHIN	09/15/2017	623.46	FURNITURE	20E711 2542 5420 01 000000
148968	LAN OFFICE FURNISHIN	09/15/2017	293.67	FURNITURE	20E711 2542 5420 01 000000
148969	LANUZA, CESAR	09/15/2017	27.25	REFRESHMENTS	10E400 2122 4120 01 000000
148970	LECHNER AND SONS	09/15/2017	306.75	09/01/17 UNIFORMS	20E711 2542 3221 02 000000
148971	LOBBYGUARD	09/15/2017	3,150.00	MANAGEMENT SUBSCRIPTION	10E220 2620 5411 02 000000
148972	LORENZ, KATHERINE	09/15/2017	75.00	REFRESHMENTS	10E400 2122 4120 01 000000
148973	LORIS, RYAN	09/15/2017	34.34	LAB SUPPLIES	10E370 1130 4100 02 000000
148974	LUND, MIKE	09/15/2017	76.00	FB OFFICIAL	10E217 1501 3190 02 050000
148975	MAISEL, BRIAN	09/15/2017	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148976	MARABANIAN, CHARLES	09/15/2017	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
148977	MARIMBA ONE	09/15/2017	16,500.00	MUSIC EQUIPMENT	10E360 1130 5520 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
148978	MAUGH, MARTHA	09/15/2017	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
148979	MCGILL, CARL	09/15/2017	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
148980	MCKINNON, TIMOTHY	09/15/2017	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
148981	MCMASTER-CARR SUPPLY	09/15/2017	511.38	HVAC SUPPLIES	20E711 2542 4118 01 030000
148982	MELLOW BROTHERS PAIN	09/15/2017	3,012.86	PAINTING	60E711 2530 5300 01 000000
148982	MELLOW BROTHERS PAIN	09/15/2017	13,475.22	PAINTING	60E711 2530 5200 01 000000
148983	MIDWEST MOVING AND S	09/15/2017	3,280.00	BOXES & DELIVERY	20E711 2542 4118 02 060000
148984	MIDWEST IRRIGATION	09/15/2017	448.40	EQUIPMENT SERVICE	20E711 2542 3100 01 100000
148985	MIHARA, SAM	09/15/2017	300.00	SPEAKER FEE	10E380 1130 3140 01 000000
148986	MOLONEY, BRIAN	09/15/2017	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148987	MONIESON, JONAS	09/15/2017	69.66	REFRESHMENTS	10E400 2122 4120 01 000000
148988	MORIOKA, STEPHEN	09/15/2017	137.00	GVB OFFICIAL	10E217 1501 3190 02 120000
148989	MULHIM, ROBERT	09/15/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148989	MULHIM, ROBERT	09/15/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148989	MULHIM, ROBERT	09/15/2017	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148990	MYRDA, WOJCIECH	09/15/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148990	MYRDA, WOJCIECH	09/15/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
148991	NELSON, GRANT	09/15/2017	75.00	REFRESHMENTS	10E400 2122 4120 01 000000
148992	NELSON-HARKINS INDUS	09/15/2017	320.00	SIGN	20E711 2542 4118 01 010000
148993	NETISINGHA, VASON	09/15/2017	137.00	BVB OFFICIAL	10E217 1501 3190 02 120000
148994	NEW CONNECTIONS ACAD	09/15/2017	3,214.53	08/17 TUITION	10E131 1912 6700 02 000000
148995	NEW HAVEN	09/15/2017	12,531.18	07-08/17 TUITION	10E131 1912 6700 02 000000
148996	NEW TRIER ACTIVITIES	09/15/2017	500.00	T SHIRTS	10E400 2122 4110 02 000000
148997	NIEMI, PAIGE	09/15/2017	169.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
148998	NILES NORTH HIGH SCH	09/15/2017	850.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
148999	NILES WEST HIGH SCHO	09/15/2017	1,750.00	CSL DUES	10E210 2410 6401 02 000000
149000	NORTH SHORE GAS	09/15/2017	205.57	08/17 WIN GAS SERVICE	10E711 2542 4650 02 000000
149000	NORTH SHORE GAS	09/15/2017	0.00	08/17 WIN GAS SERVICE	10E220 2620 3401 02 000000
149001	NORTHWEST SUBURBAN S	09/15/2017	4,644.10	08/17 TUITION	10E131 1912 6700 02 000000
149002	NPN 360°	09/15/2017	663.37	SUPPLIES	10E240 2630 3600 01 000000
149002	NPN 360°	09/15/2017	2,530.20	GUIDEBOOK 16-17	10E240 2630 3600 01 000000
149002	NPN 360°	09/15/2017	6,807.00	AFTER THE ACADEMICS	10E240 2630 3600 01 000000
149002	NPN 360°	09/15/2017	1,378.22	CAMPUS CONNECTIONS 2017	10E240 2630 3600 01 000000
149002	NPN 360°	09/15/2017	1,380.00	GUIDE TO TEACHER RECS	10E240 2630 3600 01 000000
149003	NTPA, NTPA	09/15/2017	55,185.00	NTPA REGISTRATION FEES - AUG 2017	10R000 1728 0000 00 000000
149004	O'CONNOR, JOHN	09/15/2017	125.00	CONFERENCE REGISTRATION	10E320 1130 3120 02 000000
149005	OAKWOOD CONSULTING S	09/15/2017	30,250.00	08/17 CAP EX SERVICES	60E711 2530 5200 02 000000
149006	OFFERLE, JUDITH	09/15/2017	59.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149007	OZIMA, ROGER	09/15/2017	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
149008	PAUL BUNDIN, TREASUR	09/15/2017	100.00	SCHOOL SW UPDATE SERIES WORKSHOP - SW MEDIA & ETHICS	10E403 2113 3120 02 000000
149009	PEGUES, STACY	09/15/2017	76.00	FB OFFICIAL	10E217 1501 3190 02 050000
149010	PETROLEUM TECHNOLOGI	09/15/2017	326.25	EQUIPMENT INSPECTION	20E711 2542 3100 01 000000
149011	PILEWSKI, JENNY	09/15/2017	2,250.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
149012	PITNEY BOWES	09/15/2017	195.00	METER RENTAL	10E211 2574 3232 01 000000
149013	PLBC CORP	09/15/2017	3,550.00	ATHLETIC SUPPLIES	10E217 1501 4100 02 230000
149014	PRAXAIR DISTRIBUTION	09/15/2017	176.43	CYLINDER RENTAL	10E370 1130 4100 02 000000
149014	PRAXAIR DISTRIBUTION	09/15/2017	86.80	CYLINDER RENTAL	10E500 1502 4110 02 000000
149014	PRAXAIR DISTRIBUTION	09/15/2017	84.00	CYLINDER RENTAL	10E500 1502 4110 02 000000
149015	PROQUEST	09/15/2017	1,070.00	ELIBRARY SCIENCE	10E410 2222 3140 02 200000
149015	PROQUEST	09/15/2017	11,353.00	DATABASES	10E410 2222 3140 02 200000
149016	PRZYBYLSKI, PRZEMYSL	09/15/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149017	QUEST FOOD MGMT SVCS	09/15/2017	2,283.50	08/17 CATERING	10E210 2410 4120 02 000000
149017	QUEST FOOD MGMT SVCS	09/15/2017	297.50	08/17 CATERING	10E132 2213 4120 02 000000
149017	QUEST FOOD MGMT SVCS	09/15/2017	365.50	08/17 CATERING	10E211 2412 4120 01 000000

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149017	QUEST FOOD MGMT SVCS	09/15/2017	1,542.75	08/17 CATERING	10E130 2213 4120 02 000000
149017	QUEST FOOD MGMT SVCS	09/15/2017	310.00	08/17 CATERING	10E210 2410 4120 01 000000
149017	QUEST FOOD MGMT SVCS	09/15/2017	87.00	08/17 CATERING	10E131 1200 4120 02 000000
149017	QUEST FOOD MGMT SVCS	09/15/2017	120.00	08/17 CATERING	10E220 2620 4120 02 000000
149017	QUEST FOOD MGMT SVCS	09/15/2017	185.00	08/17 CATERING	10E230 2640 4120 02 000000
149017	QUEST FOOD MGMT SVCS	09/15/2017	457.00	08/17 CATERING	10E100 2310 4120 01 000000
149017	QUEST FOOD MGMT SVCS	09/15/2017	148.50	08/17 CATERING	10E240 2630 4120 01 000000
149017	QUEST FOOD MGMT SVCS	09/15/2017	225.50	08/17 CATERING	10E120 2510 4120 01 000000
149017	QUEST FOOD MGMT SVCS	09/15/2017	420.75	08/17 CATERING	10E400 2122 4120 01 000000
149017	QUEST FOOD MGMT SVCS	09/15/2017	295.65	08/17 CATERING	10E400 2122 4120 02 000000
149018	RALL, SAM	09/15/2017	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149019	RENAISSANCE LEARNING	09/15/2017	749.15	Maintenance Contracts: IST Star Reading Assessment	10E220 1130 3233 02 000000
149019	RENAISSANCE LEARNING	09/15/2017	5,800.00	Maintenance Contracts: IST Star Reading Assessment	10E220 1130 3233 02 000000
149019	RENAISSANCE LEARNING	09/15/2017	6,233.00	Maintenance Contracts: IST Star Reading Assessment	10E220 1130 3233 02 000000
149020	RICMAR INDUSTRIES	09/15/2017	1,008.65	custodial supply	20E711 2542 4118 01 110000
149021	RITTER, CRAIG	09/15/2017	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
149022	ROJAS, PAUL	09/15/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149023	ROTH, TODD	09/15/2017	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
149024	RUBIN, BRETT	09/15/2017	73.64	BOOKS	10E130 2213 4100 02 000000
149025	SALASCHE, LAURENCE	09/15/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149026	SALLY, PAUL	09/15/2017	500.00	09/17 LEASE ALLOWANCE	10E110 2320 3322 01 000000
149027	SAMUEL FRENCH INC	09/15/2017	300.00	PERFORMANCE FEE	10E361 1130 3230 02 000000
149028	SANS INC	09/15/2017	6,105.00	COMPUTER HARDWARE SANS Headsets	10E220 2664 5411 02 000000
149029	SCHWEIG, EVELYN	09/15/2017	277.61	ROWING PRESENTATION	10E217 1501 3100 02 010000
149030	SCOBIE, KAILYN	09/15/2017	75.08	REFRESHMENTS	10E400 2122 4120 01 000000
149031	SCOPE SHOPPE	09/15/2017	2,208.00	EQUIPMENT MAINTENANCE	10E370 1130 3230 01 000000
149031	SCOPE SHOPPE	09/15/2017	3,649.50	EQUIPMENT MAINTENANCE	10E370 1130 3230 02 000000
149032	SENTINEL TECHNOLOGIE	09/15/2017	1,963.00	NETWORK DATA EXPANSION	10E220 2225 5511 02 000000
149032	SENTINEL TECHNOLOGIE	09/15/2017	23,178.00	NETWORK DATA EXPANSION	10E220 2225 5511 02 000000
149033	SEVERIN, THOMAS	09/15/2017	128.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149034	SHERWIN-WILLIAMS CO	09/15/2017	1,041.90	GROUND SUPPLIES	20E711 2542 4118 01 100000
149035	SKYWARD ACCOUNTING D	09/15/2017	16.25	SYSTEM SUPPORT	10E220 2660 3100 02 000000
149036	SMOLSKY, MIKHAIL	09/15/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149036	SMOLSKY, MIKHAIL	09/15/2017	59.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149037	SOMOGYI, GEORGE	09/15/2017	76.00	FB OFFICIAL	10E217 1501 3190 02 050000
149038	SPIVAK, ALEXANDER	09/15/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149038	SPIVAK, ALEXANDER	09/15/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149039	SPORTS CAREER CONSUL	09/15/2017	483.95	YEARLY SUBSCRIPTION	10E130 2213 4100 02 000000
149040	ST MARK'S SCHOOL OF	09/15/2017	900.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
149041	STATE SCHOOL NEWS SE	09/15/2017	40.00	ISNS RENEWAL	10E120 2510 6401 01 000000
149042	STEINBRUNNER, EDYTA	09/15/2017	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
149043	STERICYCLE INC	09/15/2017	83.88	MONTHLY SERVICE	20E711 2542 4100 01 000000
149044	STILLER, BRANDON	09/15/2017	14.96	LAB SUPPLIES	10E370 1130 4100 02 000000
149045	STRALEY, BRETT	09/15/2017	128.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149045	STRALEY, BRETT	09/15/2017	128.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149045	STRALEY, BRETT	09/15/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149046	STRUNK, TOM	09/15/2017	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
149047	SZEWczyk, DANIEL	09/15/2017	58.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
149048	TENER, WALTER	09/15/2017	59.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149049	THOMSON REUTERS - WE	09/15/2017	90.00	WEST INFO CHARGES	10E212 2120 4110 02 000000
149049	THOMSON REUTERS - WE	09/15/2017	90.00	WEST INFO CHARGES	10E212 2120 4110 02 000000
149050	TILLER, CHARLES	09/15/2017	137.00	GVB OFFICIAL	10E217 1501 3190 02 120000



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149051	TMG SYSTEMS INC	09/15/2017	506.00	CABLE INSTALLATION	10E220 2225 3231 02 000000
149052	TRINITY ENVIRONMENTA	09/15/2017	4,500.00	08/17 SERVICES	10E711 2542 3210 02 000000
149053	UNITED PARCEL SERVIC	09/15/2017	10.75	SHIPPING	10E240 2630 3402 01 000000
149054	UNIVERSITY OF MICHIG	09/15/2017	2,100.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
149055	VALSAMIS, GERASIMOS	09/15/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149056	VERGARA, RAYMUND	09/15/2017	88.00	GVB OFFICIAL	10E217 1501 3190 02 120000
149057	VERNIER SOFTWARE AND	09/15/2017	58.00	Science Supplies	10E370 1130 4100 02 000000
149058	VILLAGE OF NORTHFIEL	09/15/2017	12,481.92	RESOURCE OFFICER 5-6/17	10E450 2546 3100 02 000000
149059	VILLAGE OF NORTHFIEL	09/15/2017	76.00	08/17 WATER AND SEWER	10E711 2542 3700 02 000000
149060	VILLAGE OF NORTHFIEL	09/15/2017	13,414.00	08/17 WATER AND SEWER	10E711 2542 3700 02 000000
149061	VILLAGE OF NORTHFIEL	09/15/2017	4,020.40	08/17 WATER AND SEWER	10E711 2542 3700 02 000000
149062	VILLAGE OF WINNETKA	09/15/2017	5.07	08/17 WATER AND SEWER	10E711 2542 3700 02 000000
149063	VILLAGE OF WINNETKA	09/15/2017	35.53	08/17 WATER AND SEWER	10E711 2542 3700 02 000000
149064	VILLAGE OF WINNETKA	09/15/2017	88.00	08/17 ELECT SERVICE	10E711 2542 4660 02 000000
149065	VILLAGE OF WINNETKA	09/15/2017	95,740.94	08/17 ELECT SERVICE	10E711 2542 4660 02 000000
149066	VILLAGE OF WINNETKA	09/15/2017	2,864.05	08/17 WATER AND SEWER	10E711 2542 3700 02 000000
149067	VILLAGE OF WINNETKA	09/15/2017	5.07	08/17 WATER AND SEWER	10E711 2542 3700 02 000000
149068	VILLAGE OF WINNETKA	09/15/2017	100.00	08/17 WATER AND SEWER	10E711 2542 3700 02 000000
149069	VILLAGE OF WINNETKA	09/15/2017	71.06	08/17 WATER AND SEWER	10E711 2542 3700 02 000000
149070	VILLAGE OF WINNETKA	09/15/2017	110.89	08/17 ELECT SERVICE	10E711 2542 4660 02 000000
149071	VILLAGE OF WINNETKA	09/15/2017	12.25	08/17 ELECT SERVICE	10E711 2542 4660 02 000000
149072	VILLAGE OF WINNETKA	09/15/2017	8,811.88	08/17 WATER AND SEWER	10E711 2542 3700 02 000000
149073	VILLAGE OF WINNETKA	09/15/2017	21.19	08/17 ELECT SERVICE	10E711 2542 4660 02 000000
149074	VILLAGE OF WINNETKA	09/15/2017	35.53	08/17 WATER AND SEWER	10E711 2542 3700 02 000000
149075	VIRTUAL CONNECTIONS	09/15/2017	3,750.78	08/17 TUITION	10E131 1912 6700 02 000000
149076	WAKE FOREST DEBATE	09/15/2017	840.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
149077	WALKER, VICTOR	09/15/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149078	WARD, ROBYN	09/15/2017	32.97	LAB SUPPLIES	10E370 1130 4100 01 000000
149079	WASHBURN MACHINERY I	09/15/2017	293.25	EQUIPMENT MAINTENANCE	20E711 2542 3230 01 000000
149080	WASTE MANAGEMENT	09/15/2017	180.19	08/17 NF SERVICE	10E711 2542 3210 01 000000
149081	WASTE MANAGEMENT	09/15/2017	2,115.96	09/17 NF COMMERCIAL SERVICE	10E711 2542 3210 01 000000
149082	WEILAND, CHRISTOPHER	09/15/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149083	WEIS, JAY	09/15/2017	128.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149083	WEIS, JAY	09/15/2017	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
149084	WILLIS, JEREMY	09/15/2017	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
149085	WILLIAMS, SCOTT	09/15/2017	67.50	06-08/17 MILEAGE	10E212 2120 3322 02 000000
149086	WONG, GEORGE	09/15/2017	96.00	GVB OFFICIAL	10E217 1501 3190 02 120000
149087	WYMAN, MICHAEL	09/15/2017	45.26	GAS	10E217 1501 3321 02 010000
149088	XEROX CORPORATION	09/15/2017	155.12	COPIER USAGE	10E240 2630 3402 01 000000
149089	XPERIENCE CHICAGO LL	09/15/2017	169.00	TUMBLING CLINIC	10E217 1501 3100 02 340000
149090	YATES, STERLING	09/15/2017	59.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149091	YOKANA, ESAM	09/15/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149091	YOKANA, ESAM	09/15/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149091	YOKANA, ESAM	09/15/2017	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149092	ZENGELER CLEANERS	09/15/2017	1,971.60	DRYCLEANING	10E360 1130 3230 02 000000
149093	ZIELINSKI, LUKASZ	09/15/2017	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149093	ZIELINSKI, LUKASZ	09/15/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149093	ZIELINSKI, LUKASZ	09/15/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149094	ZIMNY, ANDREW	09/15/2017	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
149095	ZIVIN, MARK	09/15/2017	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149095	ZIVIN, MARK	09/15/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149096	BLITT AND GAINES, PC	09/15/2017	317.28	Payroll accrual	10L000 4501 0000 00 000000
149097	CREDIT BOX.COM LLC	09/15/2017	96.49	Payroll accrual	10L000 4501 0000 00 000000
149098	IEA	09/15/2017	390.00	Payroll accrual	10L000 4506 0000 00 000000
149099	ILLINOIS DEPT OF REV	09/15/2017	180.57	Payroll accrual	10L000 4501 0000 00 000000
149100	NEW TRIER HIGH SCHOO	09/15/2017	221.14	Payroll accrual	10L000 4511 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
149100	NEW TRIER HIGH SCHOO	09/15/2017	12,620.59	Payroll accrual	10L000 4507 0000 00 000000
149100	NEW TRIER HIGH SCHOO	09/15/2017	18,748.62	Payroll accrual	10L000 4508 0000 00 000000
149101	NEW TRIER SUPPORT ST	09/15/2017	19.87	Payroll accrual	10L000 4506 0000 00 000000
149102	PLS FINANCIAL SOLUTI	09/15/2017	209.03	Payroll accrual	10L000 4501 0000 00 000000
149103	TOM VAUGHN, CHAPTER	09/15/2017	217.50	Payroll accrual	10L000 4501 0000 00 000000
149104	US TREASURY	09/15/2017	453.72	Payroll accrual	10L000 4501 0000 00 000000
149106	MAGINITY, MEGAN	09/19/2017	48.41	MILEAGE	10E240 2630 3322 01 000000
149107	G & L CONTRACTORS IN	09/19/2017	265,574.70	NORTHFIELD CAMPUS RESTORATION	60E711 2530 5300 01 000000
149108	GLENVIEW PRAIRIE CLU	09/19/2017	240.00	GIRLS GOLF ENTRY FEE	10E217 1501 6401 02 080000
149109	LOYOLA ACADEMY	09/19/2017	234.00	BOYS GOLF REGIONAL ENTRY FEE	10E217 1501 6401 02 070000
149110	SPORTMAN'S COUNTRY C	09/19/2017	504.00	BOYS GOLF 2017 ENTRY FEE	10E217 1501 6401 02 070000
149111	WILMETTE GOLF CLUB	09/19/2017	162.00	GIRLS GOLF ENTRY FEE	10E217 1501 6401 02 080000
149112	AT&T	09/21/2017	672.09	09/17 SERVICE	10E220 2664 3401 02 000000
149113	AT&T	09/21/2017	989.60	09/17 SERVICE	10E220 2664 3401 02 000000
149114	AT&T	09/21/2017	2,314.04	09/17 SERVICE	10E220 2664 3401 02 000000
149115	AT&T	09/21/2017	269.15	09/17 SERVICE	10E220 2664 3401 02 000000
149116	AT&T LONG DISTANCE	09/21/2017	108.05	09/17 SERVICE	10E220 2664 3401 02 000000
149117	COM ED	09/21/2017	150.56	09/17 NF ELECT SERVICE	10E711 2542 4660 01 000000
149118	COMCAST	09/21/2017	9,747.78	09/17 NF INTERNET SERVICES	10E220 2664 3401 02 000000
149119	COMCAST	09/21/2017	443.05	08/17 POTS LINE SERVICES	10E220 2664 3401 02 000000
149120	COMCAST	09/21/2017	161.90	09/17 WIN CABLE SERVICES	10E220 2664 3401 02 000000
149121	WASTE MANAGEMENT	09/21/2017	433.34	09/17 WIN SERVICES	10E711 2542 3210 02 000000
149122	WASTE MANAGEMENT	09/21/2017	629.28	08/17 NF ROLL OFF SERVICE	10E711 2542 3210 01 000000
149123	CANNING, ELIZABETH	09/21/2017	241.36	REPLACEMENT CHECK FOR RETURNED ACH 9/15/17	10E403 2113 1222 02 000000
149124	SMITH, TRACY	09/21/2017	2,633.89	REPLACEMENT CHECK FOR DIRECT DEPOSIT 9/15/17 - ACCOUNT CLOSED FOR FRAUDULENT ACTIVITY	10E370 1130 1121 02 000000
149124	SMITH, TRACY	09/21/2017	877.96	REPLACEMENT CHECK FOR DIRECT DEPOSIT 9/15/17 - ACCOUNT CLOSED FOR FRAUDULENT ACTIVITY	10E400 2122 1123 02 000000
149125	ICTFL	09/25/2017	780.00	FALL CONFERENCE 2017 - 4 ATTENDEES	10E350 1130 3120 02 000000
149126	GLENBROOK SPEECH & D	09/25/2017	2,540.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
149127	303 LLC TRANSPORTATI	09/29/2017	3,563.36	TRANSPORTATION	40E390 2550 3300 02 000000
149128	A C NIELSEN TENNIS C	09/29/2017	4,000.00	2017 GIRLS SEASON	10E217 1501 3250 02 110000
149129	ABBEY PAVING AND SEA	09/29/2017	10,485.40	ASPHALT PAVING	60E711 2530 5200 02 000000
149129	ABBEY PAVING AND SEA	09/29/2017	7,898.65	SITE CONCRETE PAVING	60E711 2530 5200 02 000000
149130	ABC-CLIO INC	09/29/2017	599.00	WORLD GEOGRAPHY	10E410 2222 3140 02 200000
149131	ABSOLUTE FIRE PROTEC	09/29/2017	7,570.80	FIRE PROTECTION	60E711 2530 5200 02 000000
149131	ABSOLUTE FIRE PROTEC	09/29/2017	8,550.00	GAFFNEY SERVICE	20E711 2542 3230 02 000000
149131	ABSOLUTE FIRE PROTEC	09/29/2017	382.96	SERVICE 3576	20E711 2542 3230 02 000000
149132	ACE TREE SERVICE	09/29/2017	1,725.00	TREE REMOVAL	20E711 2542 3100 01 100000
149133	ADA SPORTS COMPANY	09/29/2017	966.70	Instructional Supplies	10E330 1130 4100 02 000000
149134	ALL COVERED	09/29/2017	8,604.00	Maintenance Contracts: EAT PT Conference Maker	10E220 2660 3233 02 000000
149135	ALLIED BENEFIT SYSTE	09/29/2017	5,041.00	09-10/17 FLEX FEES	10E230 1130 2226 02 000000
149136	ALLRED, CLYDE	09/29/2017	34.70	FB OFFICIAL	10E217 1501 3190 02 050000
149136	ALLRED, CLYDE	09/29/2017	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
149137	ALPINE ACADEMY	09/29/2017	3,795.00	08/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
149137	ALPINE ACADEMY	09/29/2017	10,168.00	08/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
149138	ALPINE DEMOLITION SE	09/29/2017	673.20	DEMOLITION PHASE 2	60E711 2530 5200 02 000000

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149139	AMAZON CAPITAL SERVI	09/29/2017	187.11	SUPPLY INVOICE 16CN-T3YD-3KRQ	10E220 2225 5411 02 000000
149139	AMAZON CAPITAL SERVI	09/29/2017	299.99	SUPPLY INVOICE 169Q-97KL-33TV	10E220 2225 5411 02 000000
149139	AMAZON CAPITAL SERVI	09/29/2017	25.48	SUPPLY INVOICE 169Q-97KL-1RPJ	10E220 2225 5411 02 000000
149139	AMAZON CAPITAL SERVI	09/29/2017	99.38	SUPPLY INVOICE 1HGY-T6FK-LCC4	10E220 2225 5411 02 000000
149139	AMAZON CAPITAL SERVI	09/29/2017	170.27	SUPPLY INVOICE 1DMJ-7NFM-QLW3	10E220 2225 5411 02 000000
149139	AMAZON CAPITAL SERVI	09/29/2017	99.90	AMAZON INVOICE 14D4-7KR4-7CK7	10E220 2225 5411 02 000000
149139	AMAZON CAPITAL SERVI	09/29/2017	40.92	SUPPLY INVOICE 1JXQ-9DXL-CN1Q	10E220 2225 5411 02 000000
149139	AMAZON CAPITAL SERVI	09/29/2017	439.00	SUPPLY INVOICE 1VNF-3CJX-JN3R	10E220 2225 5411 02 000000
149139	AMAZON CAPITAL SERVI	09/29/2017	85.00	SUPPLY INVOICE 1QY6-1JY4-9RLH	10E220 2225 5411 02 000000
149139	AMAZON CAPITAL SERVI	09/29/2017	74.21	SUPPLY INVOICE 191T-WW1V-CT36	10E220 2225 5411 02 000000
149139	AMAZON CAPITAL SERVI	09/29/2017	193.83	SUPPLY INVOICE 1KXD-WR3W-G4X6	10E220 2225 5411 02 000000
149139	AMAZON CAPITAL SERVI	09/29/2017	498.97	SUPPLY INVOICE 1CXR-YHNJ-J4LW	10E220 2225 5411 02 000000
149140	AMS MECHANICAL SYSTE	09/29/2017	6,183.00	EQUIPMENT REPAIR	20E711 2542 3235 02 000000
149140	AMS MECHANICAL SYSTE	09/29/2017	4,200.00	MAINTENANCE	20E711 2542 3235 02 000000
149140	AMS MECHANICAL SYSTE	09/29/2017	472.50	MAINTENANCE	20E711 2542 3230 02 000000
149141	ANDERSON LOCK	09/29/2017	131.78	KEYS	20E711 2542 4118 02 010000
149141	ANDERSON LOCK	09/29/2017	176.65	KEYS	20E711 2542 4118 02 010000
149141	ANDERSON LOCK	09/29/2017	278.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
149141	ANDERSON LOCK	09/29/2017	278.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
149142	ANDERSON PEST SOLUTI	09/29/2017	353.17	09/17 SERVICES	20E711 2542 3100 01 000000
149142	ANDERSON PEST SOLUTI	09/29/2017	636.75	09/17 SERVICES	20E711 2542 3100 02 000000
149142	ANDERSON PEST SOLUTI	09/29/2017	90.00	09/17 SERVICES	20E711 2542 3100 02 000000
149143	ANDERSON ELEVATOR CO	09/29/2017	853.84	MONTHLY MAINTENANCE	20E711 2542 3230 02 000000
149143	ANDERSON ELEVATOR CO	09/29/2017	853.84	MONTHLY MAINTENANCE	20E711 2542 3230 02 000000
149144	ANIMAL CONTROL SPECI	09/29/2017	405.00	TRAPS	20E711 2542 3100 01 100000
149145	APPLE COMPUTER INC	09/29/2017	209.70	Hardware Remotes and Adapters	10E220 2664 5411 02 000000
149145	APPLE COMPUTER INC	09/29/2017	474.00	Hardware Remotes and Adapters	10E220 2664 5411 02 000000
149145	APPLE COMPUTER INC	09/29/2017	285.00	Hardware Remotes and Adapters	10E220 2664 5411 02 000000
149146	ARAMARK UNIFORM SERV	09/29/2017	1,729.34	TOWEL SERVICES	10E330 1130 3222 02 000000
149147	ARLYN SCHOOL	09/29/2017	3,069.48	08/17 TUITION LC	10E131 1912 6700 02 000000
149148	AUTHENTIC EXPRESSION	09/29/2017	1,200.00	08/17 SERVICES	10E915 2210 3120 02 000000
149149	B & H PHOTO VIDEO	09/29/2017	64.90	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
149149	B & H PHOTO VIDEO	09/29/2017	9,374.41	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
149149	B & H PHOTO VIDEO	09/29/2017	229.95	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
149150	BABOLEA, DORIN	09/29/2017	117.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149150	BABOLEA, DORIN	09/29/2017	10.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149151	BANNERVILLE USA INC	09/29/2017	275.00	GRAPHICS	10E217 1501 4100 02 500000
149152	BATOROWICZ, PIOTR	09/29/2017	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
149153	BEARCOM	09/29/2017	1,199.78	EQUIPMENT	20E711 2542 4118 02 050000
149153	BEARCOM	09/29/2017	214.13	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
149154	BELL, CHRISTINE	09/29/2017	109.14	06-09/17 MILEAGE	10E450 2546 3322 02 000000
149155	BELLEFAIRE JCB	09/29/2017	15,196.82	08/17 ROOM & BOARD	10E131 1912 6701 02 000000
149156	BENNETT, BETTY	09/29/2017	51.00	FH OFFICIAL	10E217 1501 3190 02 060000
149157	BERNICK, REUBEN	09/29/2017	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149157	BERNICK, REUBEN	09/29/2017	59.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149158	BIRAZIAN, SONYA	09/29/2017	13.98	LAB SUPPLIES	10E370 1130 4100 02 000000
149159	BOGART, SUSAN	09/29/2017	132.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
149160	BORGMAN, JAKOB	09/29/2017	74.00	FB OFFICIAL	10E217 1501 3190 02 050000
149161	BREEZY HILL NURSERY	09/29/2017	26,100.00	LANDSCAPING	60E711 2530 5200 02 000000
149162	BREINER, KELLY	09/29/2017	82.93	LAB SUPPLIES	10E370 1130 4100 01 000000
149163	BSN SPORTS	09/29/2017	655.20	Girls Basketball 2017/18	10E217 1501 4100 02 140000
149163	BSN SPORTS	09/29/2017	179.99	Girls Basketball 2017/18 - supplies	10E217 1501 4100 02 140000
149163	BSN SPORTS	09/29/2017	224.70	Football 2017 supplies	10E217 1501 4100 02 050000
149163	BSN SPORTS	09/29/2017	530.00	Softball supplies 2018	10E217 1501 4100 02 220000
149164	CALUMET PAINT & WALL	09/29/2017	964.76	GROUNDS SUPPLIES	20E711 2542 4118 02 100000

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149165	CANADIAN CHAMBER CHO	09/29/2017	500.00	CHOIR WORKSHOP	10E360 1130 3140 02 000000
149166	CANON SOLUTIONS AMER	09/29/2017	44.43	COPIER MAINTENANCE	10E121 2520 3232 01 000000
149166	CANON SOLUTIONS AMER	09/29/2017	215.51	COPIER MAINTENANCE	10E121 2520 3232 01 000000
149167	CAROLINA BIOLOGICAL	09/29/2017	2,084.76	Science Supplies	10E370 1130 4100 02 000000
149167	CAROLINA BIOLOGICAL	09/29/2017	1,153.54	Science Supplies	10E370 1130 4100 02 000000
149167	CAROLINA BIOLOGICAL	09/29/2017	20.95	Science Supplies	10E370 1130 4100 02 000000
149168	CASHMAN STAHLER GROU	09/29/2017	112,007.02	CONCRETE RESTORATION 2017	60E711 2530 3100 01 000000
149168	CASHMAN STAHLER GROU	09/29/2017	46,104.86	TRACK REPLACEMENT 2017	60E711 2530 3100 02 000000
149169	CENTER ON DEAFNESS	09/29/2017	585.00	TUITION AND ROOM & BOARD AND TRANSPORTATION	40E390 2550 3300 02 000000
149169	CENTER ON DEAFNESS	09/29/2017	2,512.44	TUITION AND ROOM & BOARD AND TRANSPORTATION	10E131 1912 6700 02 000000
149169	CENTER ON DEAFNESS	09/29/2017	7,348.55	TUITION AND ROOM & BOARD AND TRANSPORTATION	10E131 1912 6701 02 000000
149170	CERTIFIED ASPHALT PA	09/29/2017	2,500.00	STREET STRIPING	20E711 2542 3230 02 000000
149171	CHADDOCK	09/29/2017	1,755.05	08/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
149171	CHADDOCK	09/29/2017	8,669.76	08/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
149172	CHEMCRAFT INDUSTRIES	09/29/2017	186.40	custodial supply	20E711 2542 4118 01 110000
149173	CHICAGO BALLROOM CO	09/29/2017	281.26	NTX CLASS	11E125 1310 3140 01 000000
149174	CHICAGO TRIBUNE	09/29/2017	81.16	POSTINGS	10E120 2510 3500 01 000000
149174	CHICAGO TRIBUNE	09/29/2017	164.65	POSTINGS	10E120 2510 3500 01 000000
149175	CHICAGO TRANSIT AUTH	09/29/2017	800.00	VENTRA CARDS	40E613 2550 3300 01 000000
149176	CLEAVER BROOKS SALES	09/29/2017	161.60	HVAC SUPPLIES	20E711 2542 4118 02 030000
149177	CLEMENZ, SEAN	09/29/2017	202.76	REFRESHMENTS	10E131 1200 4120 02 000000
149178	COHNREZNICK LLP	09/29/2017	2,500.00	RETAINER FOR 2015 KRAFT APPRAISAL	10E100 2310 3181 01 000000
149179	COLUMBIA PIPE AND SU	09/29/2017	115.10	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
149179	COLUMBIA PIPE AND SU	09/29/2017	92.50	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
149179	COLUMBIA PIPE AND SU	09/29/2017	156.82	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
149179	COLUMBIA PIPE AND SU	09/29/2017	99.88	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
149179	COLUMBIA PIPE AND SU	09/29/2017	62.28	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
149179	COLUMBIA PIPE AND SU	09/29/2017	155.22	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
149179	COLUMBIA PIPE AND SU	09/29/2017	394.69	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
149179	COLUMBIA PIPE AND SU	09/29/2017	13.40	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
149179	COLUMBIA PIPE AND SU	09/29/2017	25.86	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
149179	COLUMBIA PIPE AND SU	09/29/2017	539.70	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
149180	COOK, JEFFREY	09/29/2017	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
149180	COOK, JEFFREY	09/29/2017	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
149181	COOPER, JOSEPH	09/29/2017	17.35	FB OFFICIAL	10E217 1501 3190 02 050000
149182	CORTECH	09/29/2017	585.00	CORNER GUARD	20E711 2542 4118 02 010000
149183	CRAFTWOOD LUMBER & H	09/29/2017	115.77	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
149183	CRAFTWOOD LUMBER & H	09/29/2017	50.31	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
149183	CRAFTWOOD LUMBER & H	09/29/2017	18.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
149183	CRAFTWOOD LUMBER & H	09/29/2017	260.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
149183	CRAFTWOOD LUMBER & H	09/29/2017	188.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
149183	CRAFTWOOD LUMBER & H	09/29/2017	116.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
149183	CRAFTWOOD LUMBER & H	09/29/2017	832.23	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
149183	CRAFTWOOD LUMBER & H	09/29/2017	247.84	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
149183	CRAFTWOOD LUMBER & H	09/29/2017	19.99	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
149184	CRYSTAL CLEANERS	09/29/2017	680.00	DRY CLEANING	20E711 2542 3100 02 000000
149184	CRYSTAL CLEANERS	09/29/2017	318.00	DRY CLEANING	20E711 2542 3100 02 000000
149185	CUMMINGS, THOMAS	09/29/2017	74.00	FB OFFICIAL	10E217 1501 3190 02 050000
149186	CUSTOM SOLUTIONS	09/29/2017	3,557.88	08/17 SERVICES	10E915 2210 3120 02 000000
149187	DANIELS ACADEMY	09/29/2017	4,998.70	08/17 TUITION AND ROOM &	10E100 2310 6500 01 000000

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				BOARD	
149188	DAPONTE, MICHAEL	09/29/2017	78.33	SUPPLIES	10E310 1130 4100 02 000000
149189	DEHNE LAWN AND LEISU	09/29/2017	117.95	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
149190	DELACK MEDIA GROUP L	09/29/2017	7,200.00	CORPORATE VIDEO	10E240 2630 3600 01 000000
149191	DIAZ, JESSICA	09/29/2017	15.65	SEMINAR TRAVEL	10E220 2620 3120 02 000000
149191	DIAZ, JESSICA	09/29/2017	20.54	SEMINAR TRAVEL	10E220 2620 3322 02 000000
149192	DIPPOLD, KRAIG	09/29/2017	57.00	FH OFFICIAL	10E217 1501 3190 02 060000
149193	DISCOVERY RANCH INC	09/29/2017	4,715.00	08/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
149193	DISCOVERY RANCH INC	09/29/2017	9,765.00	08/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
149194	DISCOVERY CONNECTION	09/29/2017	3,450.00	08/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
149194	DISCOVERY CONNECTION	09/29/2017	8,990.00	08/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
149194	DISCOVERY CONNECTION	09/29/2017	1,350.00	07/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
149194	DISCOVERY CONNECTION	09/29/2017	8,990.00	07/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
149195	DREISILKER ELECTRIC	09/29/2017	373.51	HVAC SUPPLIES	20E711 2542 4118 02 030000
149195	DREISILKER ELECTRIC	09/29/2017	568.68	HVAC SUPPLIES	20E711 2542 4118 02 030000
149195	DREISILKER ELECTRIC	09/29/2017	156.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
149196	DUBOSE, LAYNE	09/29/2017	30.98	REFRESHMENTS	10E400 2122 4120 01 000000
149197	DYSON, TERRANCE	09/29/2017	34.70	FB OFFICIAL	10E217 1501 3190 02 050000
149198	EBSO INFORMATION SE	09/29/2017	713.00	AP IMAGES ON EHOST	10E410 2222 3140 02 200000
149198	EBSO INFORMATION SE	09/29/2017	3,000.00	DATABASE 17-18	10E410 2222 3140 02 200000
149199	EHC INDUSTRIES INC	09/29/2017	5,250.00	REMOVAL OF VAT & MASTIC	20E711 2542 3235 02 000000
149200	ELBERT, JOSIE	09/29/2017	11.96	LAB SUPPLIES	10E370 1130 4100 02 000000
149201	EVANSTON DAY SCHOOL	09/29/2017	4,685.60	08/17 TUITION	10E131 1912 6700 02 000000
149201	EVANSTON DAY SCHOOL	09/29/2017	4,685.60	08/17 TUITION	10E131 1912 6700 02 000000
149202	FAJARDO, PATRICK	09/29/2017	93.00	FH OFFICIAL	10E217 1501 3190 02 060000
149203	FEBONIO, MARK	09/29/2017	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
149204	FED EX	09/29/2017	38.37	SHIPPING	10E240 2630 3402 01 000000
149204	FED EX	09/29/2017	41.13	SHIPPING	10E240 2630 3402 01 000000
149205	FELICITY SCHOOLS LLC	09/29/2017	1,747.26	08/17 TUITION	10E131 1912 6700 02 000000
149205	FELICITY SCHOOLS LLC	09/29/2017	1,747.26	08/17 TUITION	10E131 1912 6700 02 000000
149205	FELICITY SCHOOLS LLC	09/29/2017	1,747.26	08/17 TUITION	10E131 1912 6700 02 000000
149206	FINCK, CHARLES	09/29/2017	53.42	SUPPLIES	10E314 1130 4100 02 000000
149207	FITZGERALD ELECTRICA	09/29/2017	6,712.20	ELECTRICAL	60E711 2530 5200 02 000000
149208	FLINN SCIENTIFIC INC	09/29/2017	1,167.00	Science Supplies	10E370 1130 4100 02 000000
149208	FLINN SCIENTIFIC INC	09/29/2017	295.13	Science Equipment for New Labs	10E370 1130 4100 02 000000
149208	FLINN SCIENTIFIC INC	09/29/2017	86.85	Science Supplies	10E370 1130 4100 02 000000
149208	FLINN SCIENTIFIC INC	09/29/2017	2,221.90	Equipment for New Prep Room	10E370 1130 5520 02 000000
149209	FOX VALLEY FIRE AND	09/29/2017	165.00	QTRLY FIRE ALARM	20E711 2542 3100 02 000000
149209	FOX VALLEY FIRE AND	09/29/2017	1,416.55	SERVICES	20E711 2542 3230 02 000000
149209	FOX VALLEY FIRE AND	09/29/2017	3,451.00	SERVICES	20E711 2542 3230 02 000000
149210	G & O THERMAL SUPPLY	09/29/2017	62.94	HVAC SUPPLIES	20E711 2542 4118 02 030000
149211	GEEN INDUSTRIES INC	09/29/2017	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
149212	GEMPLER'S	09/29/2017	132.95	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
149212	GEMPLER'S	09/29/2017	529.93	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
149213	GLENBROOK NORTH HIGH	09/29/2017	240.00	GOLF ENTRY FEE	10E217 1501 6401 02 080000
149214	GOODMAN ELECTRIC SUP	09/29/2017	715.74	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
149214	GOODMAN ELECTRIC SUP	09/29/2017	193.20	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
149214	GOODMAN ELECTRIC SUP	09/29/2017	2,310.00	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
149215	GOVCONNECTION INC	09/29/2017	4,339.99	UST Hardware Projector Bulbs	10E220 2664 5411 02 000000

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149215	GOVCONNECTION INC	09/29/2017	81,253.26	Computer Replacements	10E220 2664 5411 02 000000
149215	GOVCONNECTION INC	09/29/2017	4,800.00	ELITE BOOKS	10E220 2660 5411 02 000000
149215	GOVCONNECTION INC	09/29/2017	1,618.60	Hardware UST Cat cables	10E220 2664 5411 02 000000
149215	GOVCONNECTION INC	09/29/2017	4,366.14	Network Upgrades	10E220 2664 5411 02 000000
149215	GOVCONNECTION INC	09/29/2017	53,352.90	Computer Replacements	10E220 2664 5411 02 000000
149216	GRABER, CHUCK	09/29/2017	74.00	FB OFFICIAL	10E217 1501 3190 02 050000
149219	GRAINGER	09/29/2017	230.78	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
149219	GRAINGER	09/29/2017	41.11	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
149219	GRAINGER	09/29/2017	52.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
149219	GRAINGER	09/29/2017	146.24	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
149219	GRAINGER	09/29/2017	38.80	HVAC SUPPLIES	20E711 2542 4118 02 030000
149219	GRAINGER	09/29/2017	1,452.65	WATER COOLER	20E711 2542 5510 02 000000
149219	GRAINGER	09/29/2017	660.45	REFRIGERATOR	20E711 2542 5510 02 000000
149219	GRAINGER	09/29/2017	129.48	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
149219	GRAINGER	09/29/2017	37.98	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
149219	GRAINGER	09/29/2017	743.05	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
149219	GRAINGER	09/29/2017	444.14	HVAC SUPPLIES	20E711 2542 4118 02 030000
149219	GRAINGER	09/29/2017	10.04	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
149219	GRAINGER	09/29/2017	100.60	HVAC SUPPLIES	20E711 2542 4118 02 030000
149219	GRAINGER	09/29/2017	402.90	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
149219	GRAINGER	09/29/2017	664.50	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
149219	GRAINGER	09/29/2017	799.50	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
149219	GRAINGER	09/29/2017	190.25	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
149219	GRAINGER	09/29/2017	33.20	HVAC SUPPLIES	20E711 2542 4118 02 030000
149219	GRAINGER	09/29/2017	45.12	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
149219	GRAINGER	09/29/2017	66.19	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
149219	GRAINGER	09/29/2017	672.84	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
149219	GRAINGER	09/29/2017	62.10	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
149219	GRAINGER	09/29/2017	82.85	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
149219	GRAINGER	09/29/2017	1,061.52	Custodial Supply	20E711 2542 4118 01 110000
149219	GRAINGER	09/29/2017	372.88	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
149219	GRAINGER	09/29/2017	41.44	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
149219	GRAINGER	09/29/2017	120.79	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
149219	GRAINGER	09/29/2017	586.20	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
149219	GRAINGER	09/29/2017	847.50	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
149219	GRAINGER	09/29/2017	287.28	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
149219	GRAINGER	09/29/2017	1,837.62	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
149219	GRAINGER	09/29/2017	211.64	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
149219	GRAINGER	09/29/2017	71.74	HVAC SUPPLIES	20E711 2542 4118 02 030000
149219	GRAINGER	09/29/2017	62.31	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
149219	GRAINGER	09/29/2017	96.82	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
149219	GRAINGER	09/29/2017	48.20	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
149219	GRAINGER	09/29/2017	53.04	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
149219	GRAINGER	09/29/2017	2,789.55	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
149220	GREENBERG, LES	09/29/2017	74.00	FB OFFICIAL	10E217 1501 3190 02 050000
149221	GREEN, LOUIS	09/29/2017	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
149222	GRIEBEL, MATTHEW	09/29/2017	74.00	FB OFFICIAL	10E217 1501 3190 02 050000
149223	GROOMS, DALE	09/29/2017	1,580.00	17-18 CELL PHONE	10E220 2664 3401 02 000000
149224	GROSSE POINTE TOWING	09/29/2017	450.00	RELOCATE STORAGE CONTAINER	20E711 2542 3100 01 000000
149224	GROSSE POINTE TOWING	09/29/2017	200.00	TRANSPORT BLEACHES	20E711 2542 3100 01 000000
149225	GROWER EQUIPMENT AND	09/29/2017	3,118.88	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
149226	HALL, TOM	09/29/2017	74.00	FB OFFICIAL	10E217 1501 3190 02 050000
149227	HALOGEN SUPPLY COMPA	09/29/2017	180.00	POOL SUPPLIES	20E711 2542 4118 02 080000
149227	HALOGEN SUPPLY COMPA	09/29/2017	1,130.70	POOL SUPPLIES	20E711 2542 4118 02 080000
149227	HALOGEN SUPPLY COMPA	09/29/2017	375.20	POOL SUPPLIES	20E711 2542 4118 02 080000
149228	HARRIS, PAMELA	09/29/2017	10,350.00	08-09/17 SERVICES	10E915 2130 3100 02 000000

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149229	HARRIS, TODD	09/29/2017	2,880.00	PIANO TUNING	10E360 1130 3230 02 000000
149230	HATWICH, ANTON	09/29/2017	62.00	BASS COACHING	10E360 1130 3140 02 000000
149231	HEARTSPRING	09/29/2017	6,494.97	TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
149231	HEARTSPRING	09/29/2017	14,391.13	TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
149231	HEARTSPRING	09/29/2017	6,494.97	TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
149231	HEARTSPRING	09/29/2017	14,391.13	TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
149232	HEIDKAMP, SHANNON	09/29/2017	125.45	REFRESHMENTS	10E230 2645 4120 02 000000
149233	HELFAND, COLIN	09/29/2017	800.00	DOOR FRAME	20E711 2542 3230 02 000000
149234	HEUBLEIN, KATHLEEN	09/29/2017	8.50	SUPPLIES	10E380 1130 4100 01 000000
149234	HEUBLEIN, KATHLEEN	09/29/2017	8.50	SUPPLIES	10E320 1130 4100 01 000000
149234	HEUBLEIN, KATHLEEN	09/29/2017	9.50	SUPPLIES	10E320 1130 4100 01 000000
149234	HEUBLEIN, KATHLEEN	09/29/2017	9.50	SUPPLIES	10E380 1130 4100 01 000000
149235	HI-POD	09/29/2017	4,574.00	HI POD SYSTEM & CONVERSTON KIT	10E217 1501 5401 02 000000
149236	ILLINOIS STATE UNIVE	09/29/2017	1,603.00	LEADERSHIP CONFERENCE	10E130 2213 3120 02 000000
149237	INTERACTIVE BUILDING	09/29/2017	4,400.00	MILESTONE	20E711 2542 3230 02 000000
149238	IVRIKAL EDUCATION IN	09/29/2017	100.00	WEB MEMBERSHIP KIMBERLY HAFRON	10E350 1130 4100 02 000000
149239	JOHN CARETTI & CO	09/29/2017	8,145.00	FURNISHED AND INSTALLED TERRAZZO	20E711 2542 3235 01 000000
149240	JOHN'S GARAGE	09/29/2017	3,478.00	INSTALLED SPREADER	20E711 2542 5430 02 000000
149240	JOHN'S GARAGE	09/29/2017	5,012.00	ASSEMBLE AND INSTALL SNOWPLOW	20E711 2542 5430 02 000000
149241	JOHNSON, CHRISTOPHER	09/29/2017	37.44	BOOKS & TRAVEL	10E120 2510 4110 01 000000
149241	JOHNSON, CHRISTOPHER	09/29/2017	176.21	BOOKS & TRAVEL	10E120 2510 3120 01 000000
149242	JOHNSON CONTROLS	09/29/2017	3,893.40	08/17 - 10/17 SERVICES	20E711 2542 3230 02 000000
149243	JOHNSTONE SUPPLY	09/29/2017	20.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
149244	JOYCE, BARBARA	09/29/2017	335.00	CONFERENCE TRAVEL & SUPPLIES	10E130 2213 3120 02 000000
149245	JR'S IMAGES	09/29/2017	1,175.00	REPLACED BROKEN GLASS	20E711 2542 4118 01 010000
149246	JUST ELEVATOR INSPEC	09/29/2017	375.00	ELEVATOR INSPECTION	20E711 2542 3230 02 000000
149247	K R MILLER CONTRACTO	09/29/2017	315,201.18	WINNETKA CAMPUS RENOVATION	60E711 2530 5200 02 000000
149248	KARAHALIOS, ELENA	09/29/2017	26.31	REFRESHMENTS	10E400 2122 4120 01 000000
149249	KARCZ, ROBERT	09/29/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149250	KASPI, NICOLE	09/29/2017	75.00	REFRESHMENTS	10E400 2122 4120 01 000000
149251	KEENE, ANGELA	09/29/2017	124.00	GVB OFFICIAL	10E217 1501 3190 02 120000
149252	KHIAVI, ALI	09/29/2017	59.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149253	KHOURI, ALBERT	09/29/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149254	KIEFER SWIM PRODUCTS	09/29/2017	390.00	SWIM CAPS	10E217 1501 4100 02 100000
149254	KIEFER SWIM PRODUCTS	09/29/2017	1,052.50	SWIM CAPS	99L000 9751 0000 00 000000
149254	KIEFER SWIM PRODUCTS	09/29/2017	1,155.00	SWIM CAPS	10E217 1501 4100 02 100000
149255	KIND, DEBORAH	09/29/2017	210.70	SUPPLIES	10E391 1200 4100 01 040000
149255	KIND, DEBORAH	09/29/2017	12.38	SUPPLIES	10E391 1200 4100 01 000000
149256	KING, DOUG	09/29/2017	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
149257	KNIER, LINDA	09/29/2017	97.07	REFRESHMENTS	10E132 2213 4120 02 000000
149258	KNUDSON, BENJAMIN	09/29/2017	89.00	GXC OFFICIAL	10E217 1501 3190 02 040000
149259	KOLLAR, ELAINE	09/29/2017	35.00	SUPPLIES	10E370 1130 4100 02 000000
149260	KOLLEGE TOWN SPORTS	09/29/2017	162.00	Sports medicine Supplies	10E217 1501 4100 02 550000
149260	KOLLEGE TOWN SPORTS	09/29/2017	1,705.17	APPAREL	10E217 1501 4100 02 130000
149260	KOLLEGE TOWN SPORTS	09/29/2017	1,705.17	APPAREL	10E217 1501 4100 02 140000
149260	KOLLEGE TOWN SPORTS	09/29/2017	344.00	APPAREL	10E391 1200 4100 01 040000
149261	KONE INC	09/29/2017	1,345.14	ELEVATOR SERVICE	20E711 2542 3230 02 000000
149262	KOTSIFAS, VLASIOS	09/29/2017	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
149262	KOTSIFAS, VLASIOS	09/29/2017	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
149262	KOTSIFAS, VLASIOS	09/29/2017	124.00	GVB OFFICIAL	10E217 1501 3190 02 120000
149263	KOULENTES, COLLEEN	09/29/2017	34.88	SUPPLIES	10E390 1200 4100 01 000000
149264	KUBEK, RALPH	09/29/2017	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
149265	LA EUROPA ACADEMY	09/29/2017	4,500.00	09/17 TUITION AND ROOM &	10E131 1912 6700 02 000000

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				BOARD	
149265	LA EUROPA ACADEMY	09/29/2017	7,500.00	09/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
149266	LAFORCE INC	09/29/2017	3,006.90	DOORS, FRAMES & HARDWARE	60E711 2530 5200 02 000000
149267	LAKE FOREST HIGH SCH	09/29/2017	252.00	BOYS GOLF ENTRY FEE 2017	10E217 1501 6401 02 070000
				MCDERMAND INVITE	
149268	LAKELAND SUPPLY INC	09/29/2017	118.38	Custodial Supply	20E711 2542 4118 01 110000
149268	LAKELAND SUPPLY INC	09/29/2017	234.83	Custodial Supply	20E711 2542 4118 01 110000
149268	LAKELAND SUPPLY INC	09/29/2017	24,476.00	FieId house scrubber	20E711 2542 5420 02 000000
149268	LAKELAND SUPPLY INC	09/29/2017	1,946.85	Custodial Supplies	20E711 2542 4118 02 110000
149268	LAKELAND SUPPLY INC	09/29/2017	4,699.96	Custodial Supplies	20E711 2542 4118 02 110000
149268	LAKELAND SUPPLY INC	09/29/2017	4,447.38	Custodial Supplies	20E711 2542 4118 02 110000
149268	LAKELAND SUPPLY INC	09/29/2017	377.49	SUPPLIES	20E711 2542 4118 01 110000
149268	LAKELAND SUPPLY INC	09/29/2017	1,809.99	Custodial Supplies	20E711 2542 4118 02 110000
149269	LANDES, NATHAN	09/29/2017	288.00	TUITION REIMBURSEMENT 16-17	10E230 1130 2301 02 000000
149270	LAROSA, JANICE	09/29/2017	117.00	REGISTRATION FEE REFUND	10R000 1720 0000 00 000000
149271	LECHNER AND SONS	09/29/2017	148.27	09/04/17 UNIFORMS	20E711 2542 3221 01 000000
149271	LECHNER AND SONS	09/29/2017	148.27	09/11/17 UNIFORMS	20E711 2542 3221 01 000000
149271	LECHNER AND SONS	09/29/2017	148.27	09/18/17 UNIFORMS	20E711 2542 3221 01 000000
149271	LECHNER AND SONS	09/29/2017	322.10	09/22/17 UNIFORMS	20E711 2542 3221 02 000000
149271	LECHNER AND SONS	09/29/2017	142.60	09/25/17 UNIFORMS	20E711 2542 3221 01 000000
149271	LECHNER AND SONS	09/29/2017	379.28	09/15/17 UNIFORMS	20E711 2542 3221 02 000000
149271	LECHNER AND SONS	09/29/2017	316.90	09/08/17 UNIFORMS	20E711 2542 3221 02 000000
149272	LEVIN, KAREN	09/29/2017	153.12	CHEER SUPPLIES	10E217 1501 4100 02 340000
149273	LEXIS-NEXIS	09/29/2017	2,600.04	LIBRARY EXPRESS RENEWAL 17-18	10E410 2222 3140 02 200000
149274	LIBERTYVILLE TILE &	09/29/2017	17,363.00	INSTALLED CARPET	20E711 2542 5200 02 000000
149275	LOIS BERNSTEIN PHOTO	09/29/2017	340.00	SERVICES	10E240 2630 3600 01 000000
149276	LONG, JOHN	09/29/2017	125.00	FH OFFICIAL	10E217 1501 3190 02 060000
149277	MAINE EAST HIGH SCHO	09/29/2017	458.50	2018 CSL ART EXHIBIT	10E310 1130 4100 02 000000
149278	MAISEL, BRIAN	09/29/2017	59.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149278	MAISEL, BRIAN	09/29/2017	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149279	MALOUF, THOMAS	09/29/2017	2,250.00	TUITION REIMBURSEMENT 16-17	10E230 1130 2301 02 000000
149280	MANDEL, SHELLEY	09/29/2017	13.20	SUPPLIES	10E407 1130 4100 01 000000
149281	MARK VEND COMPANY	09/29/2017	16.82	BEVERAGES	10E370 1130 4120 02 000000
149281	MARK VEND COMPANY	09/29/2017	35.61	BEVERAGES	10E212 2120 4110 02 000000
149282	MARK'S PLUMBING PART	09/29/2017	130.38	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
149283	MBB ENTERPRISES OF C	09/29/2017	9,875.00	GAFNEY AUDITORIUM	60E711 2530 5200 02 000000
149283	MBB ENTERPRISES OF C	09/29/2017	18,500.00	GATES GYM RESTORATION	20E711 2542 3235 02 000000
149283	MBB ENTERPRISES OF C	09/29/2017	13,300.00	KNEE WALL RECONSTRUCTION	20E711 2542 3235 02 000000
149284	MCHENRY COUNTY GLASS	09/29/2017	40,473.00	CURTAIN WALL AND GLAZED	60E711 2530 5200 02 000000
149286	MCMASTER-CARR SUPPLY	09/29/2017	43.53	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
149286	MCMASTER-CARR SUPPLY	09/29/2017	42.32	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
149286	MCMASTER-CARR SUPPLY	09/29/2017	1,608.62	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
149286	MCMASTER-CARR SUPPLY	09/29/2017	84.84	HVAC SUPPLIES	20E711 2542 4118 02 030000
149286	MCMASTER-CARR SUPPLY	09/29/2017	43.68	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
149286	MCMASTER-CARR SUPPLY	09/29/2017	2,579.66	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
149286	MCMASTER-CARR SUPPLY	09/29/2017	508.74	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
149286	MCMASTER-CARR SUPPLY	09/29/2017	27.86	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
149286	MCMASTER-CARR SUPPLY	09/29/2017	50.01	HVAC SUPPLIES	20E711 2542 4118 02 030000
149286	MCMASTER-CARR SUPPLY	09/29/2017	263.99	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
149286	MCMASTER-CARR SUPPLY	09/29/2017	571.56	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
149286	MCMASTER-CARR SUPPLY	09/29/2017	44.03	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
149286	MCMASTER-CARR SUPPLY	09/29/2017	92.37	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
149286	MCMASTER-CARR SUPPLY	09/29/2017	13.32	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
149286	MCMASTER-CARR SUPPLY	09/29/2017	250.83	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
149286	MCMASTER-CARR SUPPLY	09/29/2017	88.41	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000



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149286	MCMASTER-CARR SUPPLY	09/29/2017	177.67	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
149286	MCMASTER-CARR SUPPLY	09/29/2017	139.12	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
149286	MCMASTER-CARR SUPPLY	09/29/2017	417.04	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
149286	MCMASTER-CARR SUPPLY	09/29/2017	145.52	HVAC SUPPLIES	20E711 2542 4118 02 030000
149287	MELLOW BROTHERS PAIN	09/29/2017	1,376.96	PAINTING	60E711 2530 5200 01 000000
149288	MERSCH, MATTHEW	09/29/2017	38.48	SUPPLIES	10E311 1130 4100 02 000000
149289	MIDLAND PAPER COMPAN	09/29/2017	980.00	COPY PAPER	10E613 2573 4110 02 000000
149289	MIDLAND PAPER COMPAN	09/29/2017	-9.80	COPY PAPER	10E613 2573 4110 02 000000
149289	MIDLAND PAPER COMPAN	09/29/2017	5,320.00	COPY PAPER	10E613 2573 4110 02 000000
149289	MIDLAND PAPER COMPAN	09/29/2017	-53.20	COPY PAPER	10E613 2573 4110 02 000000
149290	MIDWEST IRRIGATION	09/29/2017	652.84	SERVICE CALL	20E711 2542 3100 01 100000
149291	MIDWEST TRANSIT EQUI	09/29/2017	485.73	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
149292	MITCHELL1	09/29/2017	1,099.00	PRODEMAND ONLY SCHOOL 100 USER SUB	10E220 1130 3233 02 000000
149292	MITCHELL1	09/29/2017	1,099.00	PRODEMAND ONLY SCHOOL	10E220 1130 3233 02 000000
149293	MOLONEY, BRIAN	09/29/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149293	MOLONEY, BRIAN	09/29/2017	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149294	MONTIEL, GABRIEL	09/29/2017	56.00	FB OFFICIAL	10E217 1501 3190 02 050000
149295	MUNLEY, GERALD	09/29/2017	57.62	REFRESHMENTS	10E211 2412 4120 01 000000
149296	MURPHY, JACK	09/29/2017	26.09	REFRESHMENTS	10E400 2122 4120 01 000000
149297	NELSON-HARKINS INDUS	09/29/2017	373.00	SIGN SYSTEM	20E711 2542 3100 02 000000
149297	NELSON-HARKINS INDUS	09/29/2017	2,125.00	ALUMINUM LETTERS	20E711 2542 3230 01 000000
149298	NETISINGHA, VASON	09/29/2017	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
149299	NIEMAN, LISA	09/29/2017	33.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
149300	NIERMAN, REBECCA	09/29/2017	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
149301	NORTH AMERICAN CORP	09/29/2017	2,703.05	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
149302	NORTHERN ILLINOIS TE	09/29/2017	10,710.00	TILE	60E711 2530 5200 02 000000
149303	NORTHWEST SUBURBAN S	09/29/2017	154.97	TRANSPORTATION	40E390 2550 3300 02 000000
149304	NPN 360°	09/29/2017	158.29	PROGRAM	10E240 2630 3600 01 000000
149305	O'KANE, KELSEY	09/29/2017	24.99	SUPPLIES	10E217 1501 4100 02 340000
149306	OCONOMOWOC DEVELOPME	09/29/2017	1,951.92	08/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
149306	OCONOMOWOC DEVELOPME	09/29/2017	9,751.36	08/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
149307	OETTER, CHRIS	09/29/2017	64.41	SUPPLIES	10E320 1130 4100 02 000000
149308	OSTROWSKI, ALEXANDRI	09/29/2017	5.98	SUPPLIES	10E390 1200 4100 02 000000
149309	OVERDRIVE INC	09/29/2017	4,000.00	Maintenance Contacts: IST School Download Library	10E220 1130 3233 02 000000
149310	OZIMA, ROGER	09/29/2017	124.00	GVB OFFICIAL	10E217 1501 3190 02 120000
149311	PAGANO, NICK	09/29/2017	17.35	FB OFFICIAL	10E217 1501 3190 02 050000
149312	PARK DISTRICT OF HIG	09/29/2017	14,800.00	RENTAL PERMIT/AGREEMENT RECEIPT #219479	10E400 2122 3140 02 000000
149313	PARTITION PROS INC	09/29/2017	6,254.00	ANNUAL MAINTENANCE	20E711 2542 3230 02 000000
149314	PEPPER CONSTRUCTION	09/29/2017	633.34	GENERAL LIABILITY INSURANCE (EEE)	60E711 2530 5200 02 000000
149314	PEPPER CONSTRUCTION	09/29/2017	2,976.81	FEE (EEE)	60E711 2530 5200 02 000000
149315	PERONE, ERNIE	09/29/2017	56.00	FB OFFICIAL	10E217 1501 3190 02 050000
149316	PERRY, JOSHUA	09/29/2017	74.00	FB OFFICIAL	10E217 1501 3190 02 050000
149317	PITNEY BOWES	09/29/2017	252.00	POSTAGE METER	10E211 2574 3232 02 000000
149317	PITNEY BOWES	09/29/2017	399.96	SOFTWARE AND SERVICE AGREEMENT	10E220 2225 3233 02 000000
149317	PITNEY BOWES	09/29/2017	1,439.04	SOFTWARE AND SERVICE AGREEMENT	10E211 2574 3232 02 000000
149318	PLATT, MARION	09/29/2017	626.78	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
149319	PORTERFIELD, JOEL	09/29/2017	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
149320	PRATER, DAVID	09/29/2017	58.00	FB OFFICIAL	10E217 1501 3190 02 050000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
149321	PRAXAIR DISTRIBUTION	09/29/2017	351.71	CYLINDER RENTAL	20E711 2542 4118 02 030000
149321	PRAXAIR DISTRIBUTION	09/29/2017	290.45	OXYGEN	10E310 1130 4100 02 040310
149321	PRAXAIR DISTRIBUTION	09/29/2017	421.26	CYLINDER RENTAL	10E310 1130 4100 02 040310
149321	PRAXAIR DISTRIBUTION	09/29/2017	418.95	CYLINDER RENTAL	10E310 1130 4100 02 040310
149321	PRAXAIR DISTRIBUTION	09/29/2017	414.45	OXYGEN	10E310 1130 4100 02 040310
149321	PRAXAIR DISTRIBUTION	09/29/2017	373.63	CYLINDER RENTAL	20E711 2542 4118 02 030000
149322	PREUSS, LES	09/29/2017	124.00	GVB OFFICIAL	10E217 1501 3190 02 120000
149322	PREUSS, LES	09/29/2017	88.00	GVB OFFICIAL	10E217 1501 3190 02 120000
149323	PROGRESSIVE PEDIATRI	09/29/2017	375.00	08/17 THERAPY	10E131 1200 3191 02 000000
149324	QUILL CORPORATION	09/29/2017	1,076.71	Instructional Supplies	10E330 1130 4100 02 000000
149324	QUILL CORPORATION	09/29/2017	15.15	Instructional Supplies	10E330 1130 4100 02 000000
149324	QUILL CORPORATION	09/29/2017	31.60	Instructional Supplies	10E330 1130 4100 02 000000
149325	QUINCY COMPRESSOR	09/29/2017	39.18	HVAC SUPPLIES	20E711 2542 4118 02 030000
149327	QUINLAN & FABISH MUS	09/29/2017	395.00	Music Equipment	10E360 1130 5520 02 000000
149327	QUINLAN & FABISH MUS	09/29/2017	86.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
149327	QUINLAN & FABISH MUS	09/29/2017	80.90	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
149327	QUINLAN & FABISH MUS	09/29/2017	233.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
149327	QUINLAN & FABISH MUS	09/29/2017	131.20	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
149327	QUINLAN & FABISH MUS	09/29/2017	46.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
149327	QUINLAN & FABISH MUS	09/29/2017	106.85	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
149327	QUINLAN & FABISH MUS	09/29/2017	467.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
149327	QUINLAN & FABISH MUS	09/29/2017	115.85	INSTURMENT REPAIR	10E360 1130 3230 02 000000
149327	QUINLAN & FABISH MUS	09/29/2017	94.60	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
149327	QUINLAN & FABISH MUS	09/29/2017	132.12	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
149327	QUINLAN & FABISH MUS	09/29/2017	149.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
149327	QUINLAN & FABISH MUS	09/29/2017	156.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
149327	QUINLAN & FABISH MUS	09/29/2017	210.13	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
149327	QUINLAN & FABISH MUS	09/29/2017	107.90	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
149327	QUINLAN & FABISH MUS	09/29/2017	86.60	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
149327	QUINLAN & FABISH MUS	09/29/2017	72.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
149327	QUINLAN & FABISH MUS	09/29/2017	232.48	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
149327	QUINLAN & FABISH MUS	09/29/2017	23.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
149327	QUINLAN & FABISH MUS	09/29/2017	37.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
149327	QUINLAN & FABISH MUS	09/29/2017	110.80	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
149327	QUINLAN & FABISH MUS	09/29/2017	185.99	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
149327	QUINLAN & FABISH MUS	09/29/2017	107.90	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
149327	QUINLAN & FABISH MUS	09/29/2017	93.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
149327	QUINLAN & FABISH MUS	09/29/2017	121.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
149327	QUINLAN & FABISH MUS	09/29/2017	268.29	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
149327	QUINLAN & FABISH MUS	09/29/2017	135.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
149327	QUINLAN & FABISH MUS	09/29/2017	158.40	VIOLIN BALL END	10E360 1130 3230 02 000000
149327	QUINLAN & FABISH MUS	09/29/2017	257.04	DARK VIOLIN/VIOLA ROSIN	10E360 1130 3230 02 000000
149327	QUINLAN & FABISH MUS	09/29/2017	2,741.15	INSTRUMENTS	10E360 1130 3230 02 000000
149327	QUINLAN & FABISH MUS	09/29/2017	656.91	INSTRUMENTS	10E360 1130 3230 02 000000
149328	QUINLAN, THOMAS	09/29/2017	56.00	FB OFFICIAL	10E217 1501 3190 02 050000
149329	R E ALLEN AND ASSOCI	09/29/2017	7,600.00	TOPOGRAPHICAL SURVEY	60E711 2530 3100 01 000000
149330	R&D CHOREOGRAPHY LLC	09/29/2017	700.00	TRAINING	10E315 1130 3140 02 000000
149331	RAMROD DISTRIBUTORS	09/29/2017	4,792.00	Custodial Supply	20E711 2542 4118 01 110000
149331	RAMROD DISTRIBUTORS	09/29/2017	2,437.00	Custodial Supply	20E711 2542 4118 01 110000
149332	RAYES BOILER & WELDI	09/29/2017	1,120.00	GROUPS SUPPLIES	20E711 2542 3100 02 100000
149333	RAYNER AND RINN-SCOT	09/29/2017	556.20	Winnetka MDF Board	10E314 1130 4100 02 000000
149333	RAYNER AND RINN-SCOT	09/29/2017	334.00	Winnetka MDF Board	10E314 1130 4100 02 000000
149333	RAYNER AND RINN-SCOT	09/29/2017	2,511.00	Winnetka MDF Board	10E314 1130 4100 02 000000
149333	RAYNER AND RINN-SCOT	09/29/2017	300.80	MDF Board - Supplies	10E314 1130 4100 02 000000
149334	RED'S GARDEN CENTER	09/29/2017	370.60	GROUPS SUPPLIES	20E711 2542 4118 02 100000
149334	RED'S GARDEN CENTER	09/29/2017	49.80	GROUPS SUPPLIES	20E711 2542 4118 02 100000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
149334	RED'S GARDEN CENTER	09/29/2017	200.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
149334	RED'S GARDEN CENTER	09/29/2017	200.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
149334	RED'S GARDEN CENTER	09/29/2017	49.80	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
149335	REIMER, JESSICA	09/29/2017	14.99	SUPPLIES	10E391 1200 4100 01 000000
149336	REINDERS INC	09/29/2017	347.58	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
149336	REINDERS INC	09/29/2017	260.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
149336	REINDERS INC	09/29/2017	125.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
149336	REINDERS INC	09/29/2017	1,511.66	EQUIPMENT MAINTENANCE	40E711 2550 3234 01 000000
149336	REINDERS INC	09/29/2017	155.00	EQUIPMENT MAINTENANCE	40E711 2550 3234 01 000000
149337	RICMAR INDUSTRIES	09/29/2017	248.00	custodial supply	20E711 2542 4118 01 110000
149338	ROBBINS SCHWARTZ	09/29/2017	91.87	07/17 PTAB APPEAL	10E100 2310 3181 01 000000
149338	ROBBINS SCHWARTZ	09/29/2017	50.22	07/17 PTAB APPEAL	10E100 2310 3181 01 000000
149338	ROBBINS SCHWARTZ	09/29/2017	58.80	07/17 PTAB APPEAL	10E100 2310 3181 01 000000
149338	ROBBINS SCHWARTZ	09/29/2017	39.20	07/17 PTAB APPEAL	10E100 2310 3181 01 000000
149338	ROBBINS SCHWARTZ	09/29/2017	125.63	07/17 PTAB APPEAL	10E100 2310 3181 01 000000
149339	RODRIGUEZ, FERNANDO	09/29/2017	92.00	FH OFFICIAL	10E217 1501 3190 02 060000
149339	RODRIGUEZ, FERNANDO	09/29/2017	93.00	FH OFFICIAL	10E217 1501 3190 02 060000
149340	RODRIGUEZ, NOREEN	09/29/2017	51.00	FH OFFICIAL	10E217 1501 3190 02 060000
149341	ROSIN, CAMERON	09/29/2017	59.83	REFRESHMENTS	10E400 2122 4120 01 000000
149342	ROWELL, GEORGE	09/29/2017	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
149342	ROWELL, GEORGE	09/29/2017	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
149343	RSM US LLP	09/29/2017	15,000.00	06/30/17 AUDIT BILLING	10E100 2310 3171 01 000000
149344	RUSH UNIVERSITY MEDI	09/29/2017	13,912.00	2017 SERVICES	10E131 1200 3191 02 000000
149345	S & R SPORT	09/29/2017	414.76	Boys Water Polo 2018	10E217 1501 4100 02 320000
149346	SAFEWAY TRANSPORTATI	09/29/2017	660.00	TRANSPORTATION	40E390 2550 3300 02 000000
149346	SAFEWAY TRANSPORTATI	09/29/2017	1,720.00	TRANSPORTATION	40E390 2550 3300 02 000000
149346	SAFEWAY TRANSPORTATI	09/29/2017	3,030.00	TRANSPORTATION	40E390 2550 3300 02 000000
149347	SCF PRODUCTS LLC	09/29/2017	1,738.00	Safety Padding - NFLD Scoreboard	10E217 1501 4100 02 500000
149348	SCHARIO, PATRICIA	09/29/2017	84.49	LAB SUPPLIES	10E370 1130 4100 02 000000
149349	SCHOLASTIC INC	09/29/2017	5,326.75	NEW YORK TIMES	10E380 1130 4100 01 000000
149349	SCHOLASTIC INC	09/29/2017	208.78	SCHOLASTIC ACTION	10E390 1200 4100 02 000000
149350	SCOTT, CINDEE	09/29/2017	794.11	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
149351	SENTINEL TECHNOLOGIE	09/29/2017	85.00	Maintenance Contract: NOT Managed Services Delivery not before August 14th	10E220 2664 3233 02 000000
149352	SERVICE ENVELOPE COR	09/29/2017	335.75	PRINTED MATERIALS	10E613 2573 4110 02 000000
149353	SHRED-IT USA	09/29/2017	97.29	SERVICES	10E121 2520 3230 01 000000
149353	SHRED-IT USA	09/29/2017	97.29	SERVICES	10E131 1200 3100 02 000000
149354	SKAROSI, LOUIS	09/29/2017	74.00	FB OFFICIAL	10E217 1501 3190 02 050000
149355	SKROCKI, ANTHONY	09/29/2017	60.00	GVB OFFICIAL	10E217 1501 3190 02 120000
149356	SOMOGYI, GEORGE	09/29/2017	58.00	FB OFFICIAL	10E217 1501 3190 02 050000
149357	SONIA SHANKMAN ORTHO	09/29/2017	9,490.45	08/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
149357	SONIA SHANKMAN ORTHO	09/29/2017	10,220.48	08/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
149358	SPIWAK, MYRON	09/29/2017	151.39	02-09/17 MILEAGE	10E121 2520 3322 01 000000
149359	STANDARD LUMBER CO	09/29/2017	1,853.60	SUPPLIES	10E361 2190 4100 02 000000
149360	STAPLES ADVANTAGE	09/29/2017	58.99	SUPPLIES	20E711 2542 4110 02 000000
149360	STAPLES ADVANTAGE	09/29/2017	569.22	SUPPLIES	20E711 2542 4110 02 000000
149361	STERICYCLE INC	09/29/2017	162.34	08/17 & 09/17 SERVICES	20E711 2542 3100 02 000000
149361	STERICYCLE INC	09/29/2017	81.17	MONTHLY SERVICE	20E711 2542 3100 02 000000
149362	SUPERCDA	09/29/2017	3,825.00	Cheer 2017	10E217 1501 3100 02 340000
149363	SUPPLYWORKS	09/29/2017	374.88	Custodial Supply	20E711 2542 4118 01 110000
149364	SWEETWATER	09/29/2017	500.00	AUDIO INTERFACE	10E330 1130 4100 02 000000
149364	SWEETWATER	09/29/2017	499.99	AUDIO INTERFACE	10E361 1130 3230 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
149364	SWEETWATER	09/29/2017	0.00	AUDIO INTERFACE	10E330 1130 4100 02 000000
149364	SWEETWATER	09/29/2017	0.00	AUDIO INTERFACE	10E361 1130 3230 02 000000
149365	SWID SALES CORP	09/29/2017	145.86	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
149365	SWID SALES CORP	09/29/2017	639.44	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
149366	SYNCB/AMAZON	09/29/2017	12.30	MONTHLY PURCHASES	10E314 1130 3120 02 000000
149367	THOR GUARD INC	09/29/2017	125.00	SERVICE CALL	20E711 2542 3230 02 000000
149368	THORNE ASSOCIATES IN	09/29/2017	8,938.80	PLASTER	60E711 2530 5200 02 000000
149369	TMG SYSTEMS INC	09/29/2017	9,653.74	BP8 AUDIO-VIDEO COMMUNICATION	60E711 2530 5200 02 000000
149370	TREAD 365, INC.	09/29/2017	275.00	Girls Water Polo 2018	10E217 1501 4100 02 330000
149370	TREAD 365, INC.	09/29/2017	611.00	Boys Water Polo 2018	10E217 1501 4100 02 320000
149371	TRIANGLE DECORATING	09/29/2017	4,628.70	BP8 DECORATIVE FINISHING	60E711 2530 5200 02 000000
149372	TRINITY ENVIRONMENTA	09/29/2017	11,708.00	08/17 - 09/17 SERVICES	10E711 2542 3210 02 000000
149373	UNCHARTED LEARNING,	09/29/2017	1,400.00	ANNUAL FEE	10E311 1130 3120 02 000000
149373	UNCHARTED LEARNING,	09/29/2017	2,200.00	ANNUAL FEE	10E970 1130 3100 02 010970
149374	UNCHARTED LEARNING,	09/29/2017	8,300.00	LICENSE	10E970 2122 3100 02 020970
149375	UNITED PARCEL SERVIC	09/29/2017	31.37	SHIPPING	10E240 2630 3402 01 000000
149375	UNITED PARCEL SERVIC	09/29/2017	29.25	SHIPPING	10E240 2630 3402 01 000000
149376	VARSITY SPIRIT FASHI	09/29/2017	1,136.70	Cheer - signs	10E217 1501 4100 02 340000
149376	VARSITY SPIRIT FASHI	09/29/2017	6,431.69	Cheerleading Uniforms	10E217 1501 4100 02 340000
149377	VILLAGE OF NORTHFIEL	09/29/2017	320.00	SPECIAL DETAIL	10E450 2546 3100 02 000000
149377	VILLAGE OF NORTHFIEL	09/29/2017	480.00	SPECIAL DETAIL	10E450 2546 3100 02 000000
149377	VILLAGE OF NORTHFIEL	09/29/2017	320.00	SPECIAL DETAIL	10E450 2546 3100 02 000000
149378	VILLAGE OF WINNETKA	09/29/2017	200.00	07/17 FALSE ALARM	20E711 2542 3230 02 000000
149378	VILLAGE OF WINNETKA	09/29/2017	100.00	08/17 FALSE ALARM	20E711 2542 3230 02 000000
149378	VILLAGE OF WINNETKA	09/29/2017	260.00	SPECIAL DETAIL	10E450 2546 3100 02 000000
149378	VILLAGE OF WINNETKA	09/29/2017	260.00	SPECIAL DETAIL	10E450 2546 3100 02 000000
149379	VITALS	09/29/2017	1,000.00	MEMBER REWARDS - INTIAL INCENTIVE DEPOSIT	10E230 2645 2220 02 000000
149380	WALKER, VICTOR	09/29/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149381	WARD'S SCIENCE	09/29/2017	751.39	SCIENCE SUPPLIES	10E121 1130 4100 01 000000
149381	WARD'S SCIENCE	09/29/2017	260.00	SCIENCE SUPPLIES	10E121 1130 4100 01 000000
149381	WARD'S SCIENCE	09/29/2017	263.18	Science Supplies	10E370 1130 4100 02 000000
149381	WARD'S SCIENCE	09/29/2017	5,029.84	Science Supplies	10E370 1130 4100 02 000000
149381	WARD'S SCIENCE	09/29/2017	15.00	Science Supplies	10E370 1130 4100 02 000000
149381	WARD'S SCIENCE	09/29/2017	152.18	Science Supplies	10E370 1130 4100 02 000000
149381	WARD'S SCIENCE	09/29/2017	48.24	Science Supplies	10E370 1130 4100 02 000000
149381	WARD'S SCIENCE	09/29/2017	30.00	Science Supplies	10E370 1130 4100 02 000000
149381	WARD'S SCIENCE	09/29/2017	152.95	General Science Supplies	10E370 1130 4100 01 000000
149381	WARD'S SCIENCE	09/29/2017	98.36	General Science Supplies	10E370 1130 4100 01 000000
149381	WARD'S SCIENCE	09/29/2017	53.66	General Science Supplies	10E370 1130 4100 01 000000
149381	WARD'S SCIENCE	09/29/2017	53.66	General Science Supplies	10E370 1130 4100 01 000000
149381	WARD'S SCIENCE	09/29/2017	1,059.96	General Science Supplies	10E370 1130 4100 01 000000
149381	WARD'S SCIENCE	09/29/2017	150.80	Science Supplies	10E370 1130 4100 02 000000
149382	WASHBURN MACHINERY I	09/29/2017	465.10	SERVICES	20E711 2542 3230 02 000000
149383	WAUKEGAN GURNEE GLAS	09/29/2017	1,912.00	FURNISH AND INSTALL SAFETY GLASS	60E711 2530 5200 02 000000
149384	WEIS, JAY	09/29/2017	53.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149385	WESTMONT INTERIOR SU	09/29/2017	3,496.60	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
149386	WIEDEMAN, STAN	09/29/2017	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
149386	WIEDEMAN, STAN	09/29/2017	89.00	GVB OFFICIAL	10E217 1501 3190 02 120000
149387	WILMETTE BICYCLE & S	09/29/2017	800.70	T SHIRTS	20E711 2542 4110 02 000000
149388	WILMETTE PARK DISTRI	09/29/2017	620.00	PLAY FIELD RENTAL	10E217 1501 3250 02 030000
149389	WOJTAN, ROMAN	09/29/2017	59.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149390	WONG, GEORGE	09/29/2017	88.00	GVB OFFICIAL	10E217 1501 3190 02 120000
149391	WORLD WINDOW CLEANIN	09/29/2017	4,234.00	Northfield Campus window cleaning	20E711 2542 3100 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
149392	WYMAN, MICHAEL	09/29/2017	63.94	ROWING SUPPLIES & TRAVEL	10E217 1501 3321 02 010000
149392	WYMAN, MICHAEL	09/29/2017	228.61	ROWING SUPPLIES & TRAVEL	10E217 1501 4100 02 010000
149393	XEROX CORPORATION	09/29/2017	215.13	METER USAGE	10E400 2122 3232 02 000000
149394	YMI MECHANICAL INC	09/29/2017	22,050.00	HVAC	60E711 2530 5200 02 000000
149395	YOUTH CARE OF UTAH	09/29/2017	4,087.10	TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
149395	YOUTH CARE OF UTAH	09/29/2017	11,439.00	TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
149396	YTZEN, CHARLES	09/29/2017	96.00	GSWIM OFFICIAL	10E217 1501 3190 02 100000
149397	ZIELINSKI, LUKASZ	09/29/2017	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
149398	ZIMNY, ANDREW	09/29/2017	88.00	GVB OFFICIAL	10E217 1501 3190 02 120000
149398	ZIMNY, ANDREW	09/29/2017	88.00	GVB OFFICIAL	10E217 1501 3190 02 120000
149398	ZIMNY, ANDREW	09/29/2017	88.00	GVB OFFICIAL	10E217 1501 3190 02 120000
149399	ZOCHOWSKA, KAROLINA	09/29/2017	193.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
149400	BLITT AND GAINES, PC	09/29/2017	317.28	Payroll accrual	10L000 4501 0000 00 000000
149401	CORNELO, JACK	09/29/2017	496.04	REPLACEMENT FOR MISSING CHECK #8870	10E215 1600 1131 02 000000
149402	CREDIT BOX.COM LLC	09/29/2017	96.49	Payroll accrual	10L000 4501 0000 00 000000
149403	GITAU, MOIRA	09/29/2017	1,179.84	Replacement check for returned ACH 9-29-17	10E220 2225 1171 02 000000
149404	IEA	09/29/2017	390.00	Payroll accrual	10L000 4506 0000 00 000000
149405	ILLINOIS DEPT OF REV	09/29/2017	180.57	Payroll accrual	10L000 4501 0000 00 000000
149406	NEW TRIER HIGH SCHOO	09/29/2017	221.22	Payroll accrual	10L000 4511 0000 00 000000
149406	NEW TRIER HIGH SCHOO	09/29/2017	12,620.59	Payroll accrual	10L000 4507 0000 00 000000
149406	NEW TRIER HIGH SCHOO	09/29/2017	18,848.62	Payroll accrual	10L000 4508 0000 00 000000
149407	NEW TRIER SUPPORT ST	09/29/2017	1,506.21	Payroll accrual	10L000 4506 0000 00 000000
149408	PAYNE, IDA	09/29/2017	700.00	Replacement for missing direct deposit	10L000 4010 0000 00 000000
149409	TOM VAUGHN, CHAPTER	09/29/2017	217.50	Payroll accrual	10L000 4501 0000 00 000000
149410	US TREASURY	09/29/2017	453.72	Payroll accrual	10L000 4501 0000 00 000000
Totals for checks			3,337,731.43		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	69,027.01	55,302.00	1,064,185.63	1,188,514.64
11	NTX	0.00	804.00	281.26	1,085.26
20	BUILDING FUND	0.00	0.00	276,263.75	276,263.75
40	TRANSPORTION FUND	0.00	0.00	17,976.53	17,976.53
60	CAPITAL PROJECTS FUND	0.00	0.00	1,850,677.05	1,850,677.05
99	ACTIVITIES	3,214.20	0.00	0.00	3,214.20
***	Fund Summary Totals ***	72,241.21	56,106.00	3,209,384.22	3,337,731.43

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

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
57871913	HERITAGE TIME CAPSUL	09/11/2017	577.16	Time Capsule/CR2001 and PK1001 Preservation Kit	61E712 2530 5430 02 200712
57871914	WALE APPARATUS COMPA	09/15/2017	4,039.49	Bench Burners and connectors for Glass Arts Torch Tables	61E712 2530 5430 02 200712
57871915	ABBEY PAVING AND SEA	09/29/2017	26,052.95	ASPHALT PAVING	61E711 2530 5200 02 000000
57871915	ABBEY PAVING AND SEA	09/29/2017	123,621.91	SITE CONCRETE PAVING	61E711 2530 5200 02 000000
57871916	ABSOLUTE FIRE PROTEC	09/29/2017	13,508.20	FIRE PROTECTION	61E711 2530 5200 02 000000
57871917	ALPINE DEMOLITION SE	09/29/2017	12,287.07	DEMOLITION PHASE 2	61E711 2530 5200 02 000000
57871918	APPLIED COMMUNICATIO	09/29/2017	18,566.80	TELECOMMUNICATIONS	61E711 2530 5200 02 000000
57871919	BENNETT & BROSSEAU R	09/29/2017	40,017.80	ROOFING	61E711 2530 5200 02 000000
57871920	BRADFORD SYSTEMS COR	09/29/2017	8,120.00	MEDIA STORAGE SYSTEM	61E712 2530 5430 02 200712
57871920	BRADFORD SYSTEMS COR	09/29/2017	156,130.00	MEDIA STORAGE SYSTEM	61E712 2530 5430 02 200712
57871920	BRADFORD SYSTEMS COR	09/29/2017	25,285.00	MUSIC LIBRARY RELOCATION	61E712 2530 5430 02 200712
57871921	BREEZY HILL NURSERY	09/29/2017	135,649.35	LANDSCAPING	61E711 2530 5200 02 000000
57871922	CECCHIN PLBG & HTG I	09/29/2017	12,112.50	SITE UTILITIES	61E711 2530 5200 02 000000
57871923	CENTRAL RESTAURANT P	09/29/2017	138,193.30	BP7 FOOD SERVICE EQUIPMENT	61E711 2530 5200 02 000000
57871924	EAGLE CONCRETE INC	09/29/2017	62,903.54	CONCRETE BP6	61E711 2530 5200 02 000000
57871925	FITZGERALD ELECTRICA	09/29/2017	742,271.74	ELECTRICAL	61E711 2530 5200 02 000000
57871926	GILCO SCAFFOLDING	09/29/2017	787.50	TRADE CONSTRUCTION COSTS	61E711 2530 5200 02 000000
57871927	IWANSKI MASONRY INC	09/29/2017	1,659.60	MASONRY	61E711 2530 5200 02 000000
57871928	IWEISS	09/29/2017	55,381.50	MUSICAL EQUIPMENT	61E711 2530 5200 02 000000
57871929	J C HARRIS & SONS IN	09/29/2017	128,583.00	ARCHITECTURAL MILLWORK	61E711 2530 5200 02 000000
57871930	JOHN CARETTI & CO	09/29/2017	238,034.00	TERRAZZO	61E711 2530 5200 02 000000
57871931	JUST RITE ACOUSTICS	09/29/2017	317,397.00	ACOUSTICAL CEILINGS	61E711 2530 5200 02 000000
57871932	LAFORCE INC	09/29/2017	325,674.00	DOORS, FRAMES & HARDWARE	61E711 2530 5200 02 000000
57871933	LAKE SHORE GLASS & M	09/29/2017	22,201.20	MIRRORS	61E711 2530 5200 02 000000
57871934	MBB ENTERPRISES OF C	09/29/2017	80,501.60	MASONRY	61E711 2530 5200 02 000000
57871935	MCHENRY COUNTY GLASS	09/29/2017	47,189.50	CURTAIN WALL AND GLAZED	61E711 2530 5200 02 000000
57871936	MIDWEST BRICK PAVING	09/29/2017	89,550.00	UNIT PAVING	61E711 2530 5200 02 000000
57871937	NORTHERN ILLINOIS TE	09/29/2017	406,015.10	TILE	61E711 2530 5200 02 000000
57871938	PEPPER CONSTRUCTION	09/29/2017	5,929.64	TRADE CONSTRUCTION COSTS	61E711 2530 5200 02 000000
57871938	PEPPER CONSTRUCTION	09/29/2017	27,341.86	DUMPSTER	61E711 2530 5200 02 000000
57871938	PEPPER CONSTRUCTION	09/29/2017	62,275.29	MGMT REIMBURSABLES (AAA)	61E711 2530 5200 02 000000
57871938	PEPPER CONSTRUCTION	09/29/2017	190.00	MGMT REIMBURSABLES (DDD)	61E711 2530 5200 02 000000
57871938	PEPPER CONSTRUCTION	09/29/2017	2,655.32	GENEREAL CONDITIONS (9000)	61E711 2530 5200 02 000000
57871938	PEPPER CONSTRUCTION	09/29/2017	154,903.00	CM REIMBURSABLES (DDD)	61E711 2530 5200 02 000000
57871938	PEPPER CONSTRUCTION	09/29/2017	100,000.00	WOOD FLOORING (PREPAID PROSTAR)	61E711 2530 5200 02 000000
57871939	PEPPER DRYWALL GROUP	09/29/2017	208,864.40	TEMP PARTITIONS	61E711 2530 5200 02 000000
57871940	PROSTAR SURFACES INC	09/29/2017	380,324.42	WOOD FLOORING	61E711 2530 5200 02 000000
57871941	SCOTT LABORATORY SOL	09/29/2017	68,008.07	LABORATORY CASEWORK	61E711 2530 5200 02 000000
57871942	SHERMAN MECHANICAL I	09/29/2017	139,235.45	PLUMBING	61E711 2530 5200 02 000000
57871943	STEVENS INDUSTRIES I	09/29/2017	69,849.43	MANUFACTURED CASEWORK	61E711 2530 5200 02 000000
57871944	THORNE ASSOCIATES IN	09/29/2017	128,826.80	PLASTER	61E711 2530 5200 02 000000
57871945	TMG SYSTEMS INC	09/29/2017	459,731.42	AUDIO-VIDEO COMMUNICATION	61E711 2530 5200 02 000000
57871946	TRIANGLE DECORATING	09/29/2017	253,852.25	BP8 DECORATIVE FINISHING	61E711 2530 5200 02 000000
57871947	WAUKEGAN STEEL	09/29/2017	105,331.59	OTHER DECORATIVE METAL	61E711 2530 5200 02 000000
57871948	YMI MECHANICAL INC	09/29/2017	330,954.16	HVAC	61E711 2530 5200 02 000000
Totals for checks			5,730,583.91		

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
52894	4FX SPIRIT APPAREL	09/15/2017	1,948.00	APPAREL	99L000 9751 0000 00 000000
52894	4FX SPIRIT APPAREL	09/15/2017	385.00	APPAREL	99L000 9751 0000 00 000000
52895	CARPENTER, DANIEL	09/15/2017	14.95	SUPPLIES	99L000 9265 0000 00 000000
52896	CRYSTAL LAKE CENTRAL	09/15/2017	300.00	SCIENCE OLYMPIAD INVITATIONAL MEET REGISTRATION FEE	99L000 9286 0000 00 000000
52897	DETREMPE, ALEX	09/15/2017	79.51	REFRESHMENTS	99L000 9661 0000 00 000000
52898	FINAL SCORE MUSIC, I	09/15/2017	2,600.00	SONGWRITING WORKSHOPS	99L000 9661 0000 00 000000
52899	FRICKE, SCOTT	09/15/2017	276.62	REFRESHMENTS	99L000 9169 0000 00 000000
52900	GAND SOUND INSTALLAT	09/15/2017	18,887.79	SOUND EQUIPMENT	99L000 9824 0000 00 000000
52901	HABITAT FOR HUMANITY	09/15/2017	82,000.00	CLASS OF 2017 FUNDRAISING DONATION	99L000 9911 0000 00 000000
52902	HI HO CHEERY BOW	09/15/2017	200.00	BOWS	99L000 9751 0000 00 000000
52903	ILLINOIS ASSN OF STU	09/15/2017	75.00	17-18 AFFILIATION RENEWAL LICENSE	99L000 9306 0000 00 000000
52904	IRA DUBROW MD EDUCAT	09/15/2017	50.00	MEMORIAL DONATION	99L000 9770 0000 00 000000
52905	LORING, JENNIFER	09/15/2017	45.71	SUPPLIES	99L000 9790 0000 00 000000
52906	MARK VEND COMPANY	09/15/2017	273.90	BEVERAGES	99L000 9511 0000 00 000000
52906	MARK VEND COMPANY	09/15/2017	87.36	BEVERAGES	99L000 9511 0000 00 000000
52907	NORTHSHORE TROPHY AN	09/15/2017	55.00	BASEBALL TROPHY	99L000 9754 0000 00 000000
52908	PALATINE HIGH SCHOOL	09/15/2017	300.00	SCIENCE OLYMPIAD INVITATIONAL REGISTRATION MEET	99L000 9286 0000 00 000000
52909	SPINNIN' DISCS ENTER	09/15/2017	1,000.00	PROM DEPOSIT	99L000 9640 0000 00 000000
52910	STANDARD LUMBER CO	09/15/2017	155.00	LAGNIAPPE SUPPLIES	99L000 9661 0000 00 000000
52911	TAM TAM MANDINGUE -	09/15/2017	175.00	DJEMBE REPAIR	99L000 9661 0000 00 000000
52912	TEMPLE, MATTHEW	09/15/2017	14.16	REFRESHMENTS	99L000 9661 0000 00 000000
52913	TRIMARK MARLINN LLC	09/15/2017	24,605.29	SMALLWARES	99L000 9843 0000 00 000000
52914	U DAWG U	09/15/2017	90.00	REWARDS COUPONS	99L000 9751 0000 00 000000
52915	ACT	09/29/2017	51,831.00	TESTING MATERIALS	99L000 9422 0000 00 000000
52916	BLUE AND GOLD FOUNDA	09/29/2017	222.00	DONATION FROM WRESTLING	99L000 9751 0000 00 000000
52917	BOATHOUSE SPORTS	09/29/2017	467.25	ATHLETIC SUPPLIES	99L000 9751 0000 00 000000
52918	BOB ROGERS TRAVEL	09/29/2017	68,000.00	CARNEGIE HALL TOUR 2018 SECOND PAYMENT	99L000 9550 0000 00 000000
52919	BRENT'S UNIFORM FACT	09/29/2017	3,500.00	Conference Socks	99L000 9754 0000 00 000000
52920	BSN SPORTS	09/29/2017	256.80	APPAREL	99L000 9751 0000 00 000000
52921	CAMBRIDGE EDUCATIONA	09/29/2017	7,430.99	ACT/SAT PREP	99L000 9165 0000 00 000000
52922	CHICAGO TRIBUNE	09/29/2017	250.00	POSTINGS	99L000 9912 0000 00 000000
52923	DASKAIS, LILI	09/29/2017	19.89	RETURNED BOOK	99L000 9776 0000 00 000000
52924	DELUCA ENTERPRISES I	09/29/2017	2,750.00	CONTRACT 20772 - SENIOR FUNDRAISER	99L000 9911 0000 00 000000
52925	DREIS, RICHARD	09/29/2017	51.30	REFRESHMENTS	99L000 9754 0000 00 000000
52926	ESKANDARI, ANDREA	09/29/2017	381.73	SUPPLIES	99L000 9550 0000 00 000000
52927	FINCK, CHARLES	09/29/2017	150.00	REGISTRATION	99L000 9237 0000 00 000000
52927	FINCK, CHARLES	09/29/2017	174.91	SUPPLIES	99L000 9237 0000 00 000000
52927	FINCK, CHARLES	09/29/2017	140.00	REGISTRATIONS	99L000 9237 0000 00 000000
52928	FOUNTAIN, SAMANTHA	09/29/2017	232.01	CLUB SUPPLIES	99L000 9286 0000 00 000000
52929	FRICKE, SCOTT	09/29/2017	125.93	REFRESHMENTS	99L000 9169 0000 00 000000
52930	GRAND STAGE LIGHTING	09/29/2017	208.05	SUPPLIES	99L000 9661 0000 00 000000
52930	GRAND STAGE LIGHTING	09/29/2017	44.95	MUSIC SUPPLIES	99L000 9661 0000 00 000000
52931	HIGHLAND PARK COUNTR	09/29/2017	1,321.36	EVENT E04532	99L000 9208 0000 00 000000
52931	HIGHLAND PARK COUNTR	09/29/2017	250.00	EVENT DEPOSIT	99L000 9208 0000 00 000000
52932	HOEFLING, NICOLE	09/29/2017	450.00	REGISTRATION	99L000 9160 0000 00 000000
52933	ICTM MATHEMATICS CON	09/29/2017	250.00	2018 CONTEST REGISTRATION	99L000 9683 0000 00 000000
52934	JC SPORTS INC	09/29/2017	88.00	APPAREL	99L000 9751 0000 00 000000
52935	KIEFER SWIM PRODUCTS	09/29/2017	1,829.25	SWIM CAPS	99L000 9751 0000 00 000000
52936	KOLLEGE TOWN SPORTS	09/29/2017	51.89	APPAREL	99L000 9751 0000 00 000000
52936	KOLLEGE TOWN SPORTS	09/29/2017	559.78	APPAREL	99L000 9791 0000 00 000000



CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
52937	LAWLER, DANIEL	09/29/2017	135.00	SSB AWARDS	99L000 9145 0000 00 000000
52938	LEVATO GROUP	09/29/2017	660.00	APPAREL	99L000 9754 0000 00 000000
52938	LEVATO GROUP	09/29/2017	1,053.00	APPAREL	99L000 9754 0000 00 000000
52939	MALNATI ORGANIZATION	09/29/2017	279.10	ORDER 636875	99L000 9754 0000 00 000000
52939	MALNATI ORGANIZATION	09/29/2017	127.66	ORDER 636873	99L000 9754 0000 00 000000
52939	MALNATI ORGANIZATION	09/29/2017	236.35	CATERING ORDER 635707	99L000 9754 0000 00 000000
52940	MARK VEND COMPANY	09/29/2017	204.23	BEVERAGES	99L000 9511 0000 00 000000
52940	MARK VEND COMPANY	09/29/2017	-21.64	BEVERAGES CREDIT	99L000 9754 0000 00 000000
52940	MARK VEND COMPANY	09/29/2017	430.30	BEVERAGES	99L000 9754 0000 00 000000
52940	MARK VEND COMPANY	09/29/2017	452.01	BEVERAGES	99L000 9754 0000 00 000000
52940	MARK VEND COMPANY	09/29/2017	14.56	BEVERAGES	99L000 9511 0000 00 000000
52941	NOEL, ASHER	09/29/2017	413.28	CLUB SUPPLIES	99L000 9286 0000 00 000000
52942	NORTH SUBURBAN MATH	09/29/2017	175.00	17-18 DUES	99L000 9683 0000 00 000000
52943	QUICK TICK INT'L INC	09/29/2017	557.00	PROOFS	99L000 9751 0000 00 000000
52944	SPIRIT PRODUCTS INC	09/29/2017	765.97	APPAREL	99L000 9751 0000 00 000000
52945	SUZUKI-DIPALMA, NAOM	09/29/2017	507.57	JAPAN TRIP DINNER	99L000 9557 0000 00 000000
52946	TEMPLE, MATTHEW	09/29/2017	58.86	REFRESHMENTS & REGISTRATION	99L000 9119 0000 00 000000
52947	UNCHARTED LEARNING,	09/29/2017	6,700.00	INCUBATOREDU LICENSE	99L000 9835 0000 00 000000
52948	VISUAL IMAGE PHOTOGR	09/29/2017	222.00	SENIOR AWARDS	99L000 9755 0000 00 000000
52948	VISUAL IMAGE PHOTOGR	09/29/2017	36.00	TEAM PHOTO'S	99L000 9754 0000 00 000000
52949	WILMETTE PARK DISTRI	09/29/2017	100.00	EVENT DEPOSIT	99L000 9208 0000 00 000000
Totals for checks			287,761.63		