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

DATE: May 4, 2017

TO: Linda Yonke
Members of the Board

FROM: Chris Johnson and Myron Spiwak

SUBJECT: **Bill list for April 1 – April 30 2017**

Enclosed for your review prior to the May 15, 2017 Regular Board Meeting is the April 2017 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	Current Month	Reason for Expenditure
YMI MECHANICAL INC	$ 935,835.38	WCP
IWANSKI MASONRY INC	$ 482,400.00	WCP
NSSED	$ 422,137.84	Tuition
THORNE ASSOCIATES INC	$ 387,008.77	WCP
AFFORDABLE WELDING	$ 358,230.00	WCP
EAGLE CONCRETE INC	$ 318,168.04	WCP
SHERMAN MECHANICAL	$ 203,834.52	WCP
PEPPER CONSTRUCTION	$ 192,527.07	WCP
FITZGERALD ELECTRIC	$ 146,916.00	WCP
PEPPER DRYWALL GROUP	$ 146,666.97	WCP
CONSTELLATION ENERGY SERVICES	$ 146,399.88	Utilities

Vendor	Year-to-Date	Reason for Expenditure
AMALGAMATED BANK OF CHICAGO	$ 5,873,729.18	Debt Service
YMI MECHANICAL INC	$ 4,313,686.58	WCP
AFFORDABLE WELDING	$ 3,551,610.00	WCP
PEPPER CONSTRUCTION	$ 2,641,934.37	WCP
FITZGERALD ELECTRICAL	$ 2,588,475.00	WCP
K R MILLER CONTRACTORS INC	$ 2,514,556.25	WCP
BNY MELLON FINANCIAL	$ 2,059,924.68	Debt Service
EAGLE CONCRETE INC	$ 1,885,384.15	WCP
MECHANICAL INC	$ 1,805,691.00	WCP
VILLAGE OF WINNETKA	$ 1,436,682.76	Utilities
BMO HARRIS	$ 1,267,023.63	P-card Purchases
THORNE ASSOCIATES INC	$ 1,209,933.97	WCP
NSSED	$ 1,158,611.48	Tuition
NORTHERN ILLINOIS TERRAZZO & TILE	$ 984,714.40	WCP
WIGHT & COMPANY	$ 928,855.73	WCP

Object/Liability		Amount
2221	PRIOR RETIREE HEALTH	$ 1,321.26
2222	ADMIN BENEFITS	$ 900.00
2226	FLEXIBLE BENEFITS	$ 2,236.54
2300	TUITION REIMBURSEMENT	$ 4,015.00
3100	PROFESSIONAL & TECHNICAL	$ 33,616.99
3120	PROFESIONAL DEVELOPMENT	$ 22,814.84
3140	INSTRUCTIONAL SERVICES	$ 4,880.45
3150	CONTRACTED FOOD SERVICE	$ 17,922.36
3171	AUDIT FEES	$ 3,500.00
3181	LEGAL	$ 38,167.00
3190	JUDGING	$ 9,043.00
3191	MEDICAL EVALUATION	$ 7,539.00
3193	HOMEBOUND SERVICES	$ 990.00
3210	GARBAGE	$ 2,488.40
3221	UNIFORMS	$ 1,388.77
3230	MAINTENANCE SERVICES	$ 24,008.01
3231	COMPUTER MAINTENANCE	$ 724.00
3232	COPIER MAINTENANCE	$ 9,025.07
3233	MAINTENANCE CONTRACTS	$ 4,346.93
3234	VEHICLE MAINTENANCE	$ 3,706.10
3235	MAJOR REPAIR	$ 5,927.00
3300	REGULAR BUS SERVICE	$ 75,570.80
3311	DAY FIELD TRIPS	$ 11,547.05
3312	LATE BUSES	$ 6,133.20
3313	EXCURSIONS	$ 20,109.18
3321	TRAVEL	$ 1,441.36
3322	LOCAL MILEAGE	$ 1,100.00
3401	TELEPHONE	$ 16,744.93
3402	POSTAGE	$ 14,311.76
3600	PRINTING	$ 5,700.69
3700	WATER/SEWER	$ 21,214.62
3803	UMEMPLOYMENT INSURANCE	$ 330.00
3804	WORKERS COMP INSURANCE	$ 1,297.00

4100	INSTRUCTION SUPPLY	$ 29,803.82
4110	GENERAL SUPPLY	$ 15,748.30
4118	SUPPLY	$ 52,713.44
4119	VEHICLE SUPPLY	$ 363.53
4120	MEETING EXPENSE	$ 8,864.76
4125	RETIREE DINNER	$ 3,425.00
4300	BOUND MATERIALS	$ 299.42
4650	NATURAL GAS	$ 96,170.41
4660	ELECTRICITY	$ 118,469.10
5200	BUILDING IMPROVEMENTS	$ 127,260.74
5300	BUILDING IMPROVEMENTS	$ 36,690.00
5401	SUBSIDIZED EQUIPMENT	$ 21,335.00
5520	CAP EQUIP (5 YR)	$ 40,074.04
6401	DUES/FEES	$ 10,102.00
6700	TUITION	$ 544,655.23
6701	ROOM AND BOARD	$ 97,194.83
99L	ACTIVITIES	$ 115,709.04
L4501	GARNISHMENTS	$ 300.00
L4503	LIFE INSURANCE	$ 7,087.96
WINNETKA BUILDING PROJECT		$ 4,370,805.77
Summary		$ 6,071,133.70

Monthly spending breakdown by fund:

$	1,210,908.73	Education Fund
$	92,329.56	Operations & Maintenance Fund
$	-	Debt Service Fund
$	117,429.86	Transportation
$	-	IMRF Fund
$	35,416.00	Capital Projects Fund
$	4,370,805.77	Winnetka Project Building Fund
$	128,534.74	Life Safety Fund
$	-	Scholarship
$	115,709.04	Activities
$	6,071,133.70	

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
146344	SPENCER III, ISAIAH	04/05/2017	204.85	REPLACING PAYROLL CHECK #7781 - POSITIVE PAY ERROR	10E361 1502 1122 02 000000
146345	MUNCH, VICKI	04/07/2017	122.50	GGYM OFFICIAL	10E217 1501 3190 02 190000
146346	SANTILLAN, KRISTINA	04/07/2017	204.14	REPLACING PAYROLL CHECK 7805 3-31-17 POSITIVE PAY ISSUE	10E230 1130 1221 02 000000
146346	SANTILLAN, KRISTINA	04/07/2017	12.00	Reimbursement for return check fee - positive pay error	10E121 2520 6401 01 000000
146347	BRACY, ROBERT	04/11/2017	561.72	REIMBURSEMENT FOR RETURNED CHECK #7770 - POSITIVE PAY ISSUE	20E711 2542 1241 01 000000
146348	KHAN, SAIF	04/11/2017	0.00	REIMBURSEMENT FOR RETURNED CHECK #7771 - POSITIVE PAY ISSUE	20E711 2542 1241 01 000000
146348	KHAN, SAIF	04/11/2017	12.00	REIMBURSEMENT FOR OD CHARGE ON RETURNED CHECK #7771 - POSITIVE PAY ISSUE	10E121 2520 6401 01 000000
146349	KHAN, SAIF	04/11/2017	575.00	REIMBURSEMENT FOR RETURNED CHECK #7770 - POSITIVE PAY ISSUE	20E711 2542 1241 01 000000
146350	CREDIT BOX.COM LLC	04/14/2017	96.49	Payroll accrual	10L000 4501 0000 00 000000
146351	IEA	04/14/2017	400.40	Payroll accrual	10L000 4506 0000 00 000000
146352	ILLINOIS LENDING COR	04/14/2017	248.44	Payroll accrual	10L000 4501 0000 00 000000
146353	LOVENSKY, ERESE	04/14/2017	1,117.47	REPLACEMENT FOR RETURNED CHECK #7772 - POSITIV PAY ISSUE 3-31-17	20E711 2542 1241 01 000000
146354	LOVENSKY, ERESE	04/14/2017	12.00	REIMBURSEMENT FOR RETURN CHECK FEE FOR POSITIVE PAY ISSUE 3-31-17	10E121 2520 6401 01 000000
146355	NEW TRIER HIGH SCHOO	04/14/2017	747.31	Payroll accrual	10L000 4511 0000 00 000000
146355	NEW TRIER HIGH SCHOO	04/14/2017	13,105.59	Payroll accrual	10L000 4507 0000 00 000000
146355	NEW TRIER HIGH SCHOO	04/14/2017	18,860.63	Payroll accrual	10L000 4508 0000 00 000000
146356	NEW TRIER SCHOLARSHI	04/14/2017	238.00	Payroll accrual	10L000 4509 0000 00 000000
146357	NEW TRIER EDUCATION	04/14/2017	15,088.60	Payroll accrual	10L000 4506 0000 00 000000
146357	NEW TRIER EDUCATION	04/14/2017	525.36	Payroll accrual	10L000 4506 0000 00 000000
146358	NEW TRIER SUPPORT ST	04/14/2017	1,549.86	Payroll accrual	10L000 4506 0000 00 000000
146359	PLS FINANCIAL SOLUTI	04/14/2017	216.69	Payroll accrual	10L000 4501 0000 00 000000
146360	RICHARDS, HILLARY	04/14/2017	1,872.67	REPLACMENT FOR CHECK 7804 RETURNED DUE TO POISTIVE PAY ISSUE 3/31/17	10E230 1130 1221 02 000000
146361	SANTILLAN, KRISTINA	04/14/2017	12.00	RETURN CHECK FEE FOR CHECK # 7805 3/31/17	10E121 2520 6401 01 000000
146362	TOM VAUGHN, CHAPTER	04/14/2017	217.50	Payroll accrual	10L000 4501 0000 00 000000
146363	US TREASURY	04/14/2017	453.72	Payroll accrual	10L000 4501 0000 00 000000
146364	ABEL BUILDING RESTOR	04/14/2017	29,490.00	INSPECTION OF VERTICAL CONCRETE	60E711 2542 5300 01 000000
146365	ACKERMAN, JAMES	04/14/2017	358.40	CONFERENCE FEES	10E902 3700 3120 01 010000
146366	ADDISON TRAIL HIGH S	04/14/2017	126.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
146367	ADLER, GILLIE	04/14/2017	1,159.75	CONFERENCE REGISTRATION	10E902 3700 3120 01 010000
146368	AGILE SPORTS TECHNOL	04/14/2017	1,400.00	FOOTBALL VIDEO	10E217 1501 6401 02 050000
146369	ALLISON, ROBIN	04/14/2017	72.92	LAB SUPPLIES	10E370 1130 4100 02 000000
146369	ALLISON, ROBIN	04/14/2017	115.85	LAB SUPPLIES	10E370 1130 4100 02 000000
146370	ALLTOWN BUS SERVICE	04/14/2017	34,195.50	03/17 TRANSPORTATION	40E613 2550 3300 01 000000
146370	ALLTOWN BUS SERVICE	04/14/2017	-250.00	03/17 TRANSPORTATION	40E613 2550 3300 01 000000
146370	ALLTOWN BUS SERVICE	04/14/2017	9,361.20	03/17 TRANSPORTATION	40E613 2550 3311 01 000000
146370	ALLTOWN BUS SERVICE	04/14/2017	6,133.20	03/17 TRANSPORTATION	40E217 2550 3312 02 000000

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
146370	ALLTOWN BUS SERVICE	04/14/2017	3,873.60	03/17 TRANSPORTATION	40E500 2550 3313 02 000000
146370	ALLTOWN BUS SERVICE	04/14/2017	11,861.45	03/17 ATHLETIC CHARTERS	40E217 2550 3313 02 000000
146370	ALLTOWN BUS SERVICE	04/14/2017	428.00	03/17 TRANSPORTATION	40E500 2550 3313 02 010000
146370	ALLTOWN BUS SERVICE	04/14/2017	1,016.50	03/17 TRANSPORTATION	40E500 2550 3313 02 000000
146370	ALLTOWN BUS SERVICE	04/14/2017	1,873.00	03/17 TRANSPORTATION	40E360 2550 3313 02 000000
146370	ALLTOWN BUS SERVICE	04/14/2017	708.88	03/17 TRANSPORTATION	99L000 9311 0000 00 000000
146370	ALLTOWN BUS SERVICE	04/14/2017	1,056.63	03/17 TRANSPORTATION	40E315 2550 3313 02 000000
146370	ALLTOWN BUS SERVICE	04/14/2017	1,337.51	03/17 TRANSPORTATION	99L000 9282 0000 00 000000
146370	ALLTOWN BUS SERVICE	04/14/2017	615.26	03/17 TRANSPORTATION	99L000 9390 0000 00 000000
146370	ALLTOWN BUS SERVICE	04/14/2017	2,185.85	03/17 TRANSPORTATION	40E211 2550 3311 02 000000
146371	ALPINE ACADEMY	04/14/2017	3,300.00	03/17 TUITION AND ROOOM & BOARD	10E131 1912 6700 02 000000
146371	ALPINE ACADEMY	04/14/2017	10,168.00	03/17 TUITION AND ROOOM & BOARD	10E131 1912 6701 02 000000
146372	AMERICAN MESSAGING	04/14/2017	151.53	4/17 SERVICE	10E220 2620 3401 02 000000
146373	ANDERSON, JENNIFER	04/14/2017	435.00	CONFERENCE REGISTRATION	10E902 3700 3120 01 010000
146374	ANDERSON LOCK	04/14/2017	85.84	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
146375	APPLIED COMMUNICATIO	04/14/2017	355.00	RELOCATE FIBER	20E711 2542 3230 02 030000
146376	ARVANITIS, ATHENA	04/14/2017	200.00	ADMIN BENEFIT	10E230 2640 2222 02 000000
146377	AT&T	04/14/2017	89.81	03/17 SERVICE	10E220 2620 3401 02 000000
146378	AUFDERHEIDE, COLLEEN	04/14/2017	1,544.42	CONFERENCE FEES	10E902 3700 3120 01 010000
146379	AUTHENTIC EXPRESSION	04/14/2017	1,125.00	THERAPY SESSIONS	10E131 1200 3191 02 000000
146380	BACH, ANNE	04/14/2017	200.00	JUDGE	10E360 1130 3140 02 000000
146381	BAR, JULIE	04/14/2017	39.16	SUPPLIES	10E340 1130 4100 01 000000
146382	BEARCOM	04/14/2017	1,897.41	SUPPLIES	10E217 1501 4100 02 500000
146383	BERLIANT, ERIC	04/14/2017	320.00	TUITON REIMBURSEMENT	10E230 1130 2301 02 000000
146384	BESS HARDWARE	04/14/2017	3.48	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
146385	BEVIS, RANDY	04/14/2017	57.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
146386	BIRAZIAN, SONYA	04/14/2017	4.97	LAB SUPPLIES	10E370 1130 4100 02 000000
146387	BLAIR, DAPTAN	04/14/2017	17.66	TRAVEL	10E711 2542 3120 02 000000
146388	BLEACHER AMERICA INC	04/14/2017	695.00	REPLACED CABLE AND PULLEY	20E711 2542 3230 01 000000
146389	BRAUN, MARK	04/14/2017	258.39	CAMERA SERVICES	10E217 1501 4100 02 500000
146390	BREINER, KELLY	04/14/2017	4.48	LAB SUPPLIES	10E370 1130 4100 01 000000
146391	CALMES, CORY	04/14/2017	12.00	ICRE TRAVEL	99L000 9301 0000 00 000000
146391	CALMES, CORY	04/14/2017	10.03	ICRE TRAVEL	40E711 2550 4119 02 000000
146392	CANON SOLUTIONS AMER	04/14/2017	7.42	COPIER USAGE	10E121 2520 3232 01 000000
146392	CANON SOLUTIONS AMER	04/14/2017	110.00	SUPPLIES	10E220 2225 3231 02 000000
146393	CAPITAL ONE COMMERCI	04/14/2017	330.28	REFRESHMENTS	10E400 2122 4120 02 000000
146394	CASEY, MATTHIAS	04/14/2017	135.00	GWP OFFICIAL	10E217 1501 3190 02 330000
146394	CASEY, MATTHIAS	04/14/2017	162.00	GWP OFFICIAL	10E217 1501 3190 02 330000
146394	CASEY, MATTHIAS	04/14/2017	84.00	GWP OFFICIAL	10E217 1501 3190 02 330000
146395	CAVILL, STEPHEN	04/14/2017	51.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
146395	CAVILL, STEPHEN	04/14/2017	62.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
146396	CHICAGO CATHOLIC FOR	04/14/2017	50.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
146397	CHICAGO MATH/CHICAGO	04/14/2017	650.00	REGISTRATION	10E500 1502 6401 02 000000
146398	COMCAST	04/14/2017	8,515.94	4/17 NF INTERNET SERVICES	10E220 2620 3401 02 000000
146399	COMCAST	04/14/2017	418.81	04/17 SERVICE	10E220 2620 3401 02 000000
146400	COMCAST	04/14/2017	161.90	04/17 NF INTERNET SERVICES	10E220 2620 3401 02 000000
146401	CONSTELLATION ENERGY	04/14/2017	20,617.20	02/17 NF GAS SERVICES	10E711 2542 4650 01 000000
146402	COURY, ROSANNE	04/14/2017	491.37	CONFERENCE FEES	10E902 3700 3120 01 010000
146403	COVE SCHOOL	04/14/2017	11,767.68	03/17 TUITION	10E131 1912 6700 02 000000
146404	DANA HOFER BRASS INS	04/14/2017	550.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
146405	DATAMATION IMAGING S	04/14/2017	174.79	SCANNING SERVICES	10E121 2213 3100 01 000000
146406	DAVIDSON, CHAD	04/14/2017	200.00	JUDGE	10E360 1130 3140 02 000000
146407	DELACK MEDIA GROUP L	04/14/2017	3,425.00	VIDEO SERVICES	10E100 2310 4125 01 000000
146408	DEVEREUX, LISA	04/14/2017	2,250.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
146409	DUBRAVEC, DENISE	04/14/2017	200.00	ADMIN BENEFIT	10E230 2640 2222 02 000000
146410	DUE, CHRISTINE	04/14/2017	200.00	JUDGE	10E360 1130 3140 02 000000
146411	DUPUIS, MICHAEL	04/14/2017	908.80	CONFERENCE REGISTRATION	10E902 3700 3120 01 010000
146412	EHC INDUSTRIES INC	04/14/2017	4,740.00	PATCH AND REPAIR	20E711 2542 3235 01 000000
146413	EVA CARLSTON ACADEMY	04/14/2017	3,833.00	03/17 TUITION	10E131 1912 6700 02 000000
146414	FARRUGGIA, STEPHANIE	04/14/2017	56.59	REFRESHMENTS	10E390 1200 4120 02 000000
146415	FELICITY SCHOOLS LLC	04/14/2017	41.50	LUNCH PROGRAM	10E612 2560 3150 01 000000
146416	THE FENCE STORE INC	04/14/2017	350.00	REPLACED A BARRIER GATE LATCH POST	20E711 2542 3230 01 000000
146417	FERNANDEZ, JAIME	04/14/2017	11.13	TRAVEL	10E711 2542 3120 02 000000
146418	FISCHER, KRISTINE	04/14/2017	13.00	TRAVEL	10E311 1130 3120 02 000000
146419	FONTANETTA, AUGUSTIN	04/14/2017	100.00	ADMIN BENEFIT	10E230 2640 2222 02 000000
146420	FOUNDATION FOR CRITI	04/14/2017	502.31	BOOKS	10E130 2213 3120 02 000000
146421	FRANCZEK RADELET	04/14/2017	15,015.00	02/17 SERVICES	10E100 2310 3181 01 000000
146422	GENESIS TECHNOLOGIES	04/14/2017	219.00	SUPPLIES	10E220 2225 3231 02 000000
146422	GENESIS TECHNOLOGIES	04/14/2017	131.00	COPIER MAINTENANCE	10E370 1130 3232 02 000000
146423	GIESEKE, KARL	04/14/2017	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
146424	GLENBROOK NORTH HIGH	04/14/2017	225.00	NORTH SHORE SUMMER CLASSIC SOCCER	10E215 1600 6401 02 000000
146425	GLENVIEW TENNIS CLUB	04/14/2017	1,120.00	COURT RENTAL	10E217 1501 3250 02 270000
146426	GRAINGER	04/14/2017	990.90	SUPPLIES	20E711 2542 4118 02 110000
146427	GREAT LAKES CLAY & S	04/14/2017	281.77	ART SUPPLIES	10E310 1130 4100 02 000000
146428	GREENHAVEN PUBLISHIN	04/14/2017	269.44	E-BOOKS	10E410 2222 4300 02 140000
146429	HARRIS, TODD	04/14/2017	1,425.00	PIANO SERVICES	10E360 1130 3230 02 000000
146430	HESSLING, LAURA	04/14/2017	26.67	LAB SUPPLIES	10E370 1130 4100 02 000000
146431	HYGIENEERING INC	04/14/2017	1,950.00	TESTING SERVICES	10E711 2542 3100 01 000000
146432	THE ICON GROUP	04/14/2017	60.00	04/17 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
146433	JACKIM, LINDA	04/14/2017	9.26	SUPPLIES	10E140 2120 4110 02 000000
146434	JOHNSON CONTROLS	04/14/2017	760.00	HVAC SUPPLIES	20E711 2542 4118 01 030000
146434	JOHNSON CONTROLS	04/14/2017	671.44	HVAC SUPPLIES	20E711 2542 4118 01 030000
146435	K & M PRINTING COMPA	04/14/2017	125.00	FORMS	10E400 2122 4110 02 000000
146435	K & M PRINTING COMPA	04/14/2017	1,032.50	JAZZ FEST PROGRAMS	99L000 9125 0000 00 000000
146435	K & M PRINTING COMPA	04/14/2017	1,032.50	JAZZ FEST PROGRAMS	10E361 1130 3600 02 000000
146436	KELLY, THOMAS	04/14/2017	68.00	FEE REFUND	10R000 1720 0000 00 000000
146437	KIND, DEBORAH	04/14/2017	204.52	SUPPLIES	10E391 1200 4100 01 040000
146438	KING, DAVID	04/14/2017	63.00	BBB OFFICIAL	10E217 1501 3190 02 130000
146439	KNIGHT, ANTHONY	04/14/2017	90.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
146440	KOCHLEFL, RHONDA	04/14/2017	300.00	03/17 MEETINGS	10E210 2410 4110 02 000000
146441	KOLLEGE TOWN SPORTS	04/14/2017	468.89	Sports Medicine Gear	10E217 1501 4100 02 550000
146442	KOTSIFAS, VLASIOS	04/14/2017	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
146443	KRAMER, DYLAN	04/14/2017	63.00	BBB OFFICAIL	10E217 1501 3190 02 130000
146444	LAUDE, JULES	04/14/2017	1,580.00	16-17 CELL PHONE SERVICE	10E220 2660 3401 02 000000
146445	THE LEARNING HOUSE	04/14/2017	3,001.14	03/17 TUITION	10E131 1912 6700 02 000000
146446	LECHNER AND SONS	04/14/2017	365.39	03/31/17 UNIFORMS	20E711 2542 3221 02 000000
146446	LECHNER AND SONS	04/14/2017	180.44	04/03/17 UNIFORMS	20E711 2542 3221 01 000000
146446	LECHNER AND SONS	04/14/2017	326.32	04/07/17 UNIFORMS	20E711 2542 3221 02 000000
146446	LECHNER AND SONS	04/14/2017	134.74	04/10/17 UNIFORMS	20E711 2542 3221 01 000000
146447	LINDSAY, C	04/14/2017	2,500.00	PERFORMANCE. BSE-56301	10E140 2122 3100 02 000000
146448	LOERZEL, JOHN	04/14/2017	59.00	BBB OFFICIAL	10E217 1501 3190 02 210000
146449	LOTT, LARRY	04/14/2017	63.00	BBALL OFFICIAL	10E217 1501 3190 02 130000
146450	MADDALOZZO, ROBERT	04/14/2017	63.20	MEALS	10E500 1502 3321 02 000000
146451	MANDEL, SHELLEY	04/14/2017	12.00	SUPPLIES	10E407 1130 4100 01 000000
146452	MASTER-BREW BEVERAGE	04/14/2017	106.95	COFFEE SUPPLIES	10E120 2510 4110 01 000000
146453	MCCARTHY, KIRSTIN	04/14/2017	29.00	PARKING	10E340 1130 3120 02 000000
146454	MCGRAW-HILL SCHOOL E	04/14/2017	2,229.83	BOOKS	10E390 1200 4100 01 000000
146454	MCGRAW-HILL SCHOOL E	04/14/2017	-220.17	BOOKS	10E390 1200 4100 01 000000

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
146454	MCGRAW-HILL SCHOOL E	04/14/2017	-259.98	BOOKS	10E390 1200 4100 01 000000
146454	MCGRAW-HILL SCHOOL E	04/14/2017	-1,031.46	BOOKS	10E390 1200 4100 01 000000
146455	MCMASTER-CARR SUPPLY	04/14/2017	389.84	HVAC SUPPLIES	20E711 2542 4118 01 030000
146455	MCMASTER-CARR SUPPLY	04/14/2017	-125.16	HVAC SUPPLIES	20E711 2542 4118 01 030000
146455	MCMASTER-CARR SUPPLY	04/14/2017	44.90	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
146456	MCNALLY, INNA	04/14/2017	749.00	CONFERENCE REGISTRATION	10E902 3700 3120 01 010000
146457	MIDWEST MOVING AND S	04/14/2017	2,165.00	PAPER SUPPLIES	20E711 2542 4118 02 060000
146458	NETISINGHA, VASON	04/14/2017	87.00	BVB OFFICIAL	10E217 1501 3190 02 310000
146458	NETISINGHA, VASON	04/14/2017	87.00	BVB OFFICIAL	10E217 1501 3190 02 310000
146459	NEW TRIER ACTIVITIES	04/14/2017	1,278.00	APPAREL	10E140 2122 3100 02 000000
146460	NORTH SHORE GAS	04/14/2017	251.79	03/17 WIN GAS SERVICE	10E711 2542 4650 02 000000
146461	NUTESON, ALICE	04/14/2017	200.00	CONCERT JUDGE	10E360 1130 3140 02 000000
146462	ONO, MARGARET	04/14/2017	82.03	SUPPLIES	10E140 2122 4110 02 000000
146463	PITNEY BOWES	04/14/2017	252.00	POSTAGE METER	10E211 2574 4110 02 000000
146464	PRAXAIR DISTRIBUTION	04/14/2017	185.23	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
146464	PRAXAIR DISTRIBUTION	04/14/2017	65.80	CYLINDER RENTAL	10E500 1502 4110 02 000000
146465	QUINLAN & FABISH	04/14/2017	171.00	SUPPLIES	10E360 1130 4100 02 000000
146466	QUINLAN & FABISH MUS	04/14/2017	116.84	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
146466	QUINLAN & FABISH MUS	04/14/2017	23.99	SUPPLIES	10E360 1130 4100 02 000000
146466	QUINLAN & FABISH MUS	04/14/2017	170.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
146466	QUINLAN & FABISH MUS	04/14/2017	30.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
146466	QUINLAN & FABISH MUS	04/14/2017	225.59	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
146466	QUINLAN & FABISH MUS	04/14/2017	122.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
146466	QUINLAN & FABISH MUS	04/14/2017	308.47	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
146466	QUINLAN & FABISH MUS	04/14/2017	30.70	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
146467	RENT COM INC	04/14/2017	2,175.00	Video System, equipment & labor for Alumni Achievement Awards Dinner	10E240 2630 3250 01 010240
146468	RICHARDS, TODD	04/14/2017	10.00	FEE REFUND	10R000 1720 0000 00 000000
146469	RICMAR INDUSTRIES	04/14/2017	952.60	Custodial Supply	20E711 2542 4118 01 110000
146469	RICMAR INDUSTRIES	04/14/2017	970.86	Custodial Supply	20E711 2542 4118 01 110000
146471	ROBBINS SCHWARTZ	04/14/2017	98.90	02/17 PTAB APPEAL	10E100 2310 3181 01 000000
146471	ROBBINS SCHWARTZ	04/14/2017	72.97	02/17 PTAB APPEAL	10E100 2310 3181 01 000000
146471	ROBBINS SCHWARTZ	04/14/2017	233.02	02/17 PTAB APPEAL	10E100 2310 3181 01 000000
146471	ROBBINS SCHWARTZ	04/14/2017	25.72	02/17 PTAB APPEAL	10E100 2310 3181 01 000000
146471	ROBBINS SCHWARTZ	04/14/2017	23.89	02/17 PTAB APPEAL	10E100 2310 3181 01 000000
146471	ROBBINS SCHWARTZ	04/14/2017	110.45	02/17 PTAB APPEAL	10E100 2310 3181 01 000000
146471	ROBBINS SCHWARTZ	04/14/2017	47.77	02/17 PTAB APPEAL	10E100 2310 3181 01 000000
146471	ROBBINS SCHWARTZ	04/14/2017	47.25	02/17 PTAB APPEAL	10E100 2310 3181 01 000000
146471	ROBBINS SCHWARTZ	04/14/2017	26.34	02/17 PTAB APPEAL	10E100 2310 3181 01 000000
146471	ROBBINS SCHWARTZ	04/14/2017	99.81	02/17 PTAB APPEAL	10E100 2310 3181 01 000000
146471	ROBBINS SCHWARTZ	04/14/2017	8,479.80	02/17 PTAB APPEAL	10E100 2310 3181 01 000000
146471	ROBBINS SCHWARTZ	04/14/2017	17.87	02/17 PTAB APPEAL	10E100 2310 3181 01 000000
146471	ROBBINS SCHWARTZ	04/14/2017	48.38	02/17 PTAB APPEAL	10E100 2310 3181 01 000000
146471	ROBBINS SCHWARTZ	04/14/2017	146.57	02/17 PTAB APPEAL	10E100 2310 3181 01 000000
146471	ROBBINS SCHWARTZ	04/14/2017	251.12	02/17 PTAB APPEAL	10E100 2310 3181 01 000000
146471	ROBBINS SCHWARTZ	04/14/2017	69.50	02/17 PTAB APPEAL	10E100 2310 3181 01 000000
146471	ROBBINS SCHWARTZ	04/14/2017	67.76	02/17 PTAB APPEAL	10E100 2310 3181 01 000000
146472	RODRIGUEZ, FERNANDO	04/14/2017	90.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
146473	ROTARY CLUB OF WILME	04/14/2017	247.00	4TH QRTR DUES	10E210 2410 6401 01 000000
146474	RSM US LLP	04/14/2017	3,500.00	06/16 FINAL BILLING	10E100 2310 3171 01 000000
146475	SCHNEIDER, PATRICIA	04/14/2017	47.50	POSTAGE	10E120 2510 4110 01 000000
146476	SCHOOL OF MUSIC DALT	04/14/2017	340.00	FESTIVAL REGISTRATION FEE	10E360 1130 6401 02 000000
146477	SCIENTIFIC SPECTRUM.	04/14/2017	5,340.00	INSTRUCTIONAL EQUIPMENT	10E970 1130 5401 02 010000
146478	SEARS CENTRE ARENA	04/14/2017	23,000.00	FINAL PAYMENT	10E210 2410 3250 02 010000
146479	SEGO, GREGORY	04/14/2017	8.00	PARKING	10E400 2122 4110 02 000000

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146480	SENTINEL TECHNOLOGIE	04/14/2017	85.00	EC SERVER CLOUD BACKUP	10E220 2664 3233 02 000000
146481	SHEDROFF, MATTHEW	04/14/2017	1,000.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
146482	SHIKE, JENNIFER	04/14/2017	445.00	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
146483	SHRED-IT USA	04/14/2017	66.04	01/17 SERVICE	10E131 1200 4110 02 000000
146484	SKRZYPEK, PIOTR	04/14/2017	84.00	GWP OFFICIAL	10E217 1501 3190 02 330000
146485	SKYCOACH	04/14/2017	500.00	RENEWAL	10E217 1501 6401 02 050000
146486	SNEED, MICHAEL	04/14/2017	235.00	CONFERENCE REGISTRATION	10E902 3700 3120 01 010000
146487	SOUTHPORT MUSIC BOX	04/14/2017	500.00	RENTAL	10E320 1130 3140 02 000000
146488	SPIVAK, ALEXANDER	04/14/2017	62.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
146489	ST LOUIS ROWING CLUB	04/14/2017	411.00	ROWING SCRIMMAGE	10E217 1501 6401 02 010000
146490	STONEQUIST, MATTHEW	04/14/2017	84.00	GWP OFFICIAL	10E217 1501 3190 02 330000
146491	SURICO SPORTS	04/14/2017	625.00	BSOC PLAN II	10E217 1501 6401 02 090000
146492	TELL, MARISSA	04/14/2017	435.00	CONFERENCE REGISTRATION	10E902 3700 3120 01 010000
146493	THE COLLEGE PREPARAT	04/14/2017	300.00	DEBATE ENTRY FEE	10E315 1502 6401 02 000000
146494	TILLER, CHARLES	04/14/2017	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
146495	TONY TANG PRODUCTION	04/14/2017	3,600.00	VIDEO PRODUCTION	10E217 1501 3100 02 140000
146496	TRU-BLU INDUSTRIES L	04/14/2017	895.24	BOOKS	10E320 1130 4100 02 000000
146497	TSA CONSULTING GROUP	04/14/2017	477.04	03/17 SERVICES	10E230 1130 2226 02 000000
146498	UNITED PARCEL SERVIC	04/14/2017	34.90	SHIPPING	10E240 2630 3402 01 000000
146498	UNITED PARCEL SERVIC	04/14/2017	69.98	SHIPPING	10E240 2630 3402 01 000000
146498	UNITED PARCEL SERVIC	04/14/2017	16.76	SHIPPING	10E240 2630 3402 01 000000
146499	VILLAGE OF NORTHFIEL	04/14/2017	1,800.00	SPECIAL DETAIL	10E450 2546 3100 01 000000
146500	VILLAGE OF NORTHFIEL	04/14/2017	29.24	03/17 NF WATER AND SEWER	10E711 2542 3700 01 000000
146501	VILLAGE OF NORTHFIEL	04/14/2017	9,283.70	03/17 WATER AND SEWER	10E711 2542 3700 01 000000
146502	VILLAGE OF NORTHFIEL	04/14/2017	29.24	03/17 WATER AND SEWER	10E711 2542 3700 01 000000
146503	VILLAGE OF WINNETKA	04/14/2017	30.46	03/17 WATER AND SEWER	10E711 2542 3700 02 000000
146504	VILLAGE OF WINNETKA	04/14/2017	40.60	03/17 WATER AND SEWER	10E711 2542 3700 02 000000
146505	VILLAGE OF WINNETKA	04/14/2017	79.43	03/17 ELECT SERVICE	10E711 2542 4660 02 000000
146506	VILLAGE OF WINNETKA	04/14/2017	67,283.83	03/17 ELECT SERVICE	10E711 2542 4660 02 000000
146507	VILLAGE OF WINNETKA	04/14/2017	2,924.97	03/17 WATER AND SEWER	10E711 2542 3700 02 000000
146508	VILLAGE OF WINNETKA	04/14/2017	35.53	03/17 WATER AND SEWER	10E711 2542 3700 02 000000
146509	VILLAGE OF WINNETKA	04/14/2017	100.00	03/17 WATER AND SEWER	10E711 2542 3700 02 000000
146510	VILLAGE OF WINNETKA	04/14/2017	203.04	03/17 WATER AND SEWER	10E711 2542 3700 02 000000
146511	VILLAGE OF WINNETKA	04/14/2017	115.04	03/17 ELECT SERVICE	10E711 2542 4660 02 000000
146512	VILLAGE OF WINNETKA	04/14/2017	12.28	03/17 ELECT SERVICE	10E711 2542 4660 02 000000
146513	VILLAGE OF WINNETKA	04/14/2017	8,537.84	03/17 WATER AND SEWER	10E711 2542 3700 02 000000
146514	VILLAGE OF WINNETKA	04/14/2017	23.28	03/17 ELECT SERVICE	10E711 2542 4660 02 000000
146515	VIRTUAL CONNECTIONS	04/14/2017	4,773.72	ENROLLMENT	10E131 1912 6700 02 000000
146516	WAECHTLER, PAUL	04/14/2017	200.00	ADMIN BENEFIT	10E230 2640 2222 02 000000
146517	WARD'S SCIENCE	04/14/2017	3,784.20	Science Supplies	10E370 1130 4100 02 000000
146518	WASTE MANAGEMENT	04/14/2017	176.66	4/17 NF SERVICE	10E711 2542 3210 01 000000
146519	WASTE MANAGEMENT	04/14/2017	433.34	04/17 SERVICE	10E711 2542 3210 02 000000
146520	WASTE MANAGEMENT	04/14/2017	1,878.40	04/17 NF COMMERCIAL SERVICES	10E711 2542 3210 01 000000
146521	WORLD WINDOW CLEANIN	04/14/2017	4,874.00	Window Washing	10E711 2542 3100 01 000000
146522	XEROX CORPORATION	04/14/2017	193.17	SHIPPING	10E240 2630 3402 01 000000
146523	YONKE, LINDA	04/14/2017	500.00	04/17 LEASE ALLOWANCE	10E110 2320 3322 01 000000
146524	ZAHIROVIC, JASMIN	04/14/2017	62.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
146525	ZIELINSKI, RAFAL	04/14/2017	62.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
146526	ZIMNY, ANDREW	04/14/2017	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
146527	CHALK, PAULA	04/17/2017	10.00	BANK CHARGE FOR RETURNED CHECK # 7748. POSITIVE PAY ISSUE FROM 3.31.17	10E121 2520 6401 01 000000
146528	JONES, MITCHELL	04/17/2017	2,218.67	REPLACEMENT FOR CHECK # 7798 RETURNED DUE TO POSITIVE PAY ISSUE 3/31/17	10E230 1130 1221 02 000000
146530	WITASZEK, KENDALL	04/20/2017	135.90	DEBATE TRAVEL	10E315 1502 3321 02 000000

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146531	VILLAGE OF NORTHFIEL	04/21/2017	50.00	TEMPORARY FOOD SERVICE PERMIT	10E217 1501 6401 02 500000
146532	BAEZ, GLORIA	04/21/2017	1,022.99	REPLACEMENT FOR CHECK 7745 RETURNED DUE TO POSITIVE PAY ISSUE 3/31/17	10E125 1310 1121 01 000000
146533	PETERSON, SUSAN	04/21/2017	12.00	BANK CHARGE FOR RETURNED CHECK # 7761. POSITIVE PAY ISSUE FROM 3.31.17	10E121 2520 6401 01 000000
146534	AT&T	04/21/2017	668.80	04/17 SERVICE	10E220 2620 3401 02 000000
146535	AT&T	04/21/2017	989.60	04/17 SERVICE	10E220 2620 3401 02 000000
146536	AT&T	04/21/2017	115.75	04/17 SERVICE	10E220 2620 3401 02 000000
146537	AT&T	04/21/2017	1,989.72	04/17 SERVICE	10E220 2620 3401 02 000000
146538	AT&T	04/21/2017	232.22	04/17 SERVICE	10E220 2620 3401 02 000000
146539	AT&T LONG DISTANCE	04/21/2017	120.48	04/17 SERVICE	10E220 2620 3401 02 000000
146540	COM ED	04/21/2017	349.97	04/17 NF ELECT SERVICE	10E711 2542 4660 01 000000
146541	5 S SUPPLY	04/28/2017	4,500.00	Professional Development	10E220 2620 3120 02 000000
146542	AAA LOCK & KEY	04/28/2017	30.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
146542	AAA LOCK & KEY	04/28/2017	30.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
146542	AAA LOCK & KEY	04/28/2017	30.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
146543	ADAMS, TYRONE	04/28/2017	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
146544	ALLIED BENEFIT SYSTE	04/28/2017	1,746.00	05/17 FLEX FEES	10E230 1130 2226 02 000000
146545	AMS MECHANICAL SYSTE	04/28/2017	1,187.00	EQUIPMENT REPAIR	20E711 2542 3235 01 000000
146546	ANDERSON LOCK	04/28/2017	60.73	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
146547	ANDERSON PEST SOLUTI	04/28/2017	353.17	04/17 SERVICE	20E711 2542 3100 01 000000
146547	ANDERSON PEST SOLUTI	04/28/2017	636.75	04/17 SERVICE	20E711 2542 3100 02 000000
146548	ANDERSON ELEVATOR CO	04/28/2017	853.84	04/17 MAINTENANCE	20E711 2542 3230 02 000000
146548	ANDERSON ELEVATOR CO	04/28/2017	783.62	04/17 MAINTENANCE	20E711 2542 3230 01 000000
146548	ANDERSON ELEVATOR CO	04/28/2017	853.84	03/17 MAINTENANCE	20E711 2542 3230 02 000000
146549	ARAMARK UNIFORM SERV	04/28/2017	4,311.10	TOWEL SERVICE	10E330 1130 4110 02 000000
146550	ARLYN SCHOOL	04/28/2017	4,764.24	03/17 TUITION	10E131 1912 6700 02 000000
146551	ARROW SHOP	04/28/2017	520.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
146552	AT&T	04/28/2017	113.94	04/17 SERVICE	10E220 2620 3401 02 000000
146553	AT&T MOBILITY	04/28/2017	485.64	04/17 SERVICE	10E220 2620 3401 02 000000
146554	AT&T MOBILITY	04/28/2017	1,083.98	04/17 SERVICE	10E220 2620 3401 02 000000
146555	AT&T MOBILITY	04/28/2017	26.81	04/17 SERVICE	10E220 2620 3401 02 000000
146556	BACH, JOHN	04/28/2017	5,644.00	WATER FOUNTAINS WITH FILTERS	20E711 2542 5520 01 000000
146557	BACHMAN, ARIELL	04/28/2017	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
146558	BEARCOM	04/28/2017	42.44	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
146559	BEESLEY, DAVE	04/28/2017	89.00	BBB OFFICIAL	10E217 1501 3190 02 130000
146560	BEHRMAN, DEBBIE	04/28/2017	144.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
146561	BELLEFAIRE JCB	04/28/2017	15,196.82	03/17 ROOM & BOARD	10E131 1912 6701 02 000000
146562	BERNICK, REUBEN	04/28/2017	57.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
146563	BESS HARDWARE	04/28/2017	33.98	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
146563	BESS HARDWARE	04/28/2017	18.84	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
146563	BESS HARDWARE	04/28/2017	42.72	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
146564	BHFX LLC	04/28/2017	27.36	BOND COPIES	20E711 2542 3230 02 000000
146565	BLICK ART MATERIALS	04/28/2017	1,182.43	ART SUPPLIES	10E310 1130 4100 02 000000
146566	BP	04/28/2017	128.34	GASOLINE	10E110 2320 4110 01 000000
146567	BREDEMANN FORD	04/28/2017	44.47	VEHICLE REPAIR	40E711 2550 3234 01 000000
146567	BREDEMANN FORD	04/28/2017	41.09	VEHICLE REPAIR	40E711 2550 3234 01 000000
146568	BREINER, KELLY	04/28/2017	5.98	SUPPLIES	10E370 1130 4100 01 000000
146569	BRUCKER COMPANY	04/28/2017	3,750.00	VFD PM SERVICE	20E711 2542 3230 01 030000
146570	BSN SPORTS	04/28/2017	231.27	Girls Volleyball Supplies	10E217 1501 4100 02 120000
146571	BSN SPORTS	04/28/2017	480.00	MONSTER BALL LOCKER	10E217 1501 4100 02 500000
146572	BURNS, KEELY	04/28/2017	15.00	TRAVEL	10E340 1130 3120 02 000000
146573	CALUMET PAINT & WALL	04/28/2017	959.76	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
146573	CALUMET PAINT & WALL	04/28/2017	479.88	GROUNDS SUPPLIES	20E711 2542 4118 01 100000

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146574	CAMP RANDALL ROWING	04/28/2017	1,980.00	MONONA SPRINTS REGATTA	10E217 1501 6401 02 010000
146575	CANON SOLUTIONS AMER	04/28/2017	395.00	COPIER SUPPLIES	10E220 2225 3231 02 000000
146575	CANON SOLUTIONS AMER	04/28/2017	2,363.54	COPIER USAGE	10E121 2520 3232 01 000000
146575	CANON SOLUTIONS AMER	04/28/2017	849.66	COPIER USAGE	10E121 2520 3232 01 000000
146575	CANON SOLUTIONS AMER	04/28/2017	1,540.51	COPIER USAGE	10E121 2520 3232 01 000000
146575	CANON SOLUTIONS AMER	04/28/2017	13.62	COPIER USAGE	10E121 2520 3232 01 000000
146575	CANON SOLUTIONS AMER	04/28/2017	585.00	SUPPLIES	10E220 2664 4110 02 000000
146576	CARDOZA, CINDY	04/28/2017	13.00	TRAVEL	10E340 1130 3120 02 000000
146577	CAROLINA BIOLOGICAL	04/28/2017	273.84	Science Supplies	10E370 1130 4100 02 000000
146578	CARTER, JOHN	04/28/2017	195.00	CONFERENCE REGISTRATION	10E340 1130 3120 02 000000
146578	CARTER, JOHN	04/28/2017	1,820.80	CONFERENCE TRAVEL	10E340 1130 3120 02 000000
146579	CASEY, MATTHIAS	04/28/2017	84.00	GWP OFFICIAL	10E217 1501 3190 02 330000
146580	CENTER ON DEAFNESS	04/28/2017	3,617.64	TUITION, ROOM & BOARD, TRANSPORTATION	10E131 1912 6700 02 000000
146580	CENTER ON DEAFNESS	04/28/2017	5,452.15	TUITION, ROOM & BOARD, TRANSPORTATION	10E131 1912 6701 02 000000
146580	CENTER ON DEAFNESS	04/28/2017	585.00	TUITION, ROOM & BOARD, TRANSPORTATION	40E390 2550 3300 02 000000
146581	CHADDOCK	04/28/2017	11,198.44	03/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
146581	CHADDOCK	04/28/2017	2,871.90	03/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
146582	CHICAGO BALLROOM CO	04/28/2017	187.50	NTX DANCE CLASS	11E125 1310 1121 01 000000
146583	CHIPAIN, CHRIS	04/28/2017	107.00	BB OFFICIAL	10E217 1501 3190 02 210000
146584	CLARK, RICK	04/28/2017	48.00	SB OFFICIAL	10E217 1501 3190 02 220000
146585	CLEAVER BROOKS SALES	04/28/2017	94.95	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
146585	CLEAVER BROOKS SALES	04/28/2017	1,220.01	HVAC SUPPLIES	20E711 2542 4118 02 030000
146586	CLIC	04/28/2017	1,297.00	FY 2016 PREMIUM	10E100 2310 3804 01 000000
146587	COLLINGS, DONALD	04/28/2017	59.00	SB OFFICIAL	10E217 1501 3190 02 220000
146587	COLLINGS, DONALD	04/28/2017	107.00	SB OFFICIAL	10E217 1501 3190 02 220000
146587	COLLINGS, DONALD	04/28/2017	48.00	SB OFFICIAL	10E217 1501 3190 02 220000
146588	COLUMBIA PIPE AND SU	04/28/2017	141.02	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
146588	COLUMBIA PIPE AND SU	04/28/2017	8.62	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
146588	COLUMBIA PIPE AND SU	04/28/2017	1,984.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
146589	CONDUENT HR CONSULTI	04/28/2017	13.50	03/17 SERVICE FEES	10E230 1130 2226 02 000000
146590	CONLEY, WILLIAM	04/28/2017	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
146591	CONSERV FS INC	04/28/2017	2,098.50	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
146591	CONSERV FS INC	04/28/2017	972.50	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
146591	CONSERV FS INC	04/28/2017	1,560.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
146592	CONSTELLATION ENERGY	04/28/2017	25,206.70	02/17 NF ELECT SERVICE	10E711 2542 4660 01 000000
146593	CONSTELLATION ENERGY	04/28/2017	25,398.60	03/17 NF ELECT SERVICE	10E711 2542 4660 01 000000
146594	CONSTELLATION ENERGY	04/28/2017	39,357.14	02/17 WIN GAS SERVICE	10E711 2542 4650 02 000000
146595	CONSTELLATION ENERGY	04/28/2017	35,820.24	03/17 WIN GAS SERVICES	10E711 2542 4650 02 000000
146596	COOK COUNTY DEPT OF	04/28/2017	1,389.00	TRAFFIC SIGNAL MAINTENANCE	20E711 2542 3100 01 000000
146597	CORRIGAN, MICHAEL	04/28/2017	86.00	BVB OFFICIAL	10E217 1501 3190 02 310000
146598	COVENANT HARBOR	04/28/2017	6,779.50	OUTDOOR ED PACKAGES	10E140 2122 3100 02 000000
146599	CRYSTAL CLEANERS	04/28/2017	406.00	DRYCLEANING	20E711 2542 3100 02 000000
146599	CRYSTAL CLEANERS	04/28/2017	232.00	DRYCLEANING	20E711 2542 3100 02 000000
146599	CRYSTAL CLEANERS	04/28/2017	174.00	DRYCLEANING	20E711 2542 3100 02 000000
146600	DAVELIS, CRAIG	04/28/2017	107.00	BB OFFICIAL	10E217 1501 3190 02 210000
146601	DICKERSEN, TARAH	04/28/2017	87.00	BVB OFFICIAL	10E217 1501 3190 02 310000
146602	DIGITALTEC SOLUTIONS	04/28/2017	930.00	SUBSCRIPTION	10E217 1501 4100 02 280000
146603	DILLON, JOHN	04/28/2017	59.00	BBB OFFICIAL	10E217 1501 3190 02 210000
146604	DISCOVERY RANCH INC	04/28/2017	4,305.00	03/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
146604	DISCOVERY RANCH INC	04/28/2017	9,765.00	03/17 TUITION AND ROOM &	10E131 1912 6701 02 000000

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				BOARD	
146605	DIZON, NICOLE	04/28/2017	200.00	BENEFIT	10E230 2640 2222 02 000000
146606	DOLEZAL, ROBERT	04/28/2017	50.00	BWP OFFICIAL	10E217 1501 3190 02 320000
146607	DORAN, JOHN	04/28/2017	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
146608	DOSHI, BRENDAN	04/28/2017	120.00	CLINICIAN FOR VARSITY VOICES	10E360 1130 3140 02 000000
146609	ELBERT, JOSIE	04/28/2017	300.00	ADVISERY MILEAGE	10E400 2122 3322 02 000000
146609	ELBERT, JOSIE	04/28/2017	227.46	LAB SUPPLIES	10E370 1130 4100 02 000000
146610	ELECTRIC CHEER MUSIC	04/28/2017	450.00	NEW TRIER HOMECOMING	10E217 1501 4100 02 340000
146611	ENCORE EVENT TECHNOL	04/28/2017	1,057.80	BANQUETS	10E240 2630 3250 01 010000
146612	EVANSTON DAY SCHOOL	04/28/2017	3,045.64	03/17 TUITION	10E131 1912 6700 02 000000
146613	EXPLAIN EVERYTHING S	04/28/2017	267.00	Software	10E220 1130 4700 02 000000
146614	F W KLINE	04/28/2017	570.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
146615	FAMILY ACTION NETWOR	04/28/2017	736.97	ALL SCHOOL SEMINAR DAY	10E140 2122 3100 02 000000
146616	FED EX	04/28/2017	67.32	SHIPPING	10E240 2630 3402 01 000000
146617	FIRST STUDENT, INC	04/28/2017	7,889.00	02/17 TRANSPORTATION	40E390 2550 3300 02 000000
146617	FIRST STUDENT, INC	04/28/2017	8,064.00	03/17 TRANSPORTATION	40E390 2550 3300 02 000000
146618	FIRST TO THE FINISH	04/28/2017	250.98	Boys Volleyball	10E217 1501 4100 02 310000
146619	FLAYFEL, ADNAN	04/28/2017	62.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
146619	FLAYFEL, ADNAN	04/28/2017	57.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
146620	FOX VALLEY FIRE AND	04/28/2017	165.00	QRTLY FA MONITORING	20E711 2542 3100 02 000000
146620	FOX VALLEY FIRE AND	04/28/2017	750.00	FIRE PUMP REPAIR	20E711 2542 3230 01 000000
146620	FOX VALLEY FIRE AND	04/28/2017	150.00	QRTLY FA MONITORING	20E711 2542 3230 01 000000
146620	FOX VALLEY FIRE AND	04/28/2017	150.00	QRTLY FA MONITORING	20E711 2542 3230 01 000000
146620	FOX VALLEY FIRE AND	04/28/2017	266.00	FIRE SPRINKLEY QRTRLY INSPECTION	20E711 2542 3230 02 000000
146621	FRANCZEK RADELET	04/28/2017	13,284.88	03/2017 SERVICES	10E100 2310 3181 01 000000
146622	FRENCH, DAVID	04/28/2017	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
146623	FRITSCH, JOE	04/28/2017	84.00	GWP OFFICIAL	10E217 1501 3190 02 330000
146624	GADLIN, REBEKAH	04/28/2017	45.00	CONFERENCE TRAVEL	10E340 1130 3120 02 000000
146625	GEATI, RICHARD	04/28/2017	62.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
146626	GEEN INDUSTRIES INC	04/28/2017	1,500.00	WATER TREATMENT	20E711 2542 3230 01 030000
146626	GEEN INDUSTRIES INC	04/28/2017	1,500.00	WATER TREATMENT	20E711 2542 3230 02 030000
146627	GENERAL PARTS LLC	04/28/2017	360.25		20E711 2542 3230 02 000000
146627	GENERAL PARTS LLC	04/28/2017	49.75	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
146628	GENESIS TECHNOLOGIES	04/28/2017	585.83	COPIER USAGE	10E121 2520 3232 01 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	0.05	SUPPLIES	10E110 2320 4110 01 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	2.72	SUPPLIES	10E120 2510 4110 01 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	9.90	SUPPLIES	10E121 2520 4110 01 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	6.53	SUPPLIES	10E125 1310 4100 01 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	0.88	SUPPLIES	10E140 2113 4110 02 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	2.92	SUPPLIES	10E141 2120 4110 02 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	15.43	SUPPLIES	10E210 2410 4110 02 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	83.41	SUPPLIES	10E211 2125 4110 02 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	12.71	SUPPLIES	10E211 2412 4110 02 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	180.00	SUPPLIES	10E211 2574 4110 02 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	616.40	SUPPLIES	10E220 2225 4110 02 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	6.80	SUPPLIES	10E230 2640 4110 02 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	26.51	SUPPLIES	10E310 1130 4100 02 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	8.91	SUPPLIES	10E311 1130 4100 02 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	80.66	SUPPLIES	10E312 1130 4100 02 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	3.14	SUPPLIES	10E315 1502 4100 02 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	124.49	SUPPLIES	10E320 1130 4100 02 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	72.47	SUPPLIES	10E330 1130 4110 02 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	41.82	SUPPLIES	10E340 1130 4100 01 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	85.85	SUPPLIES	10E340 1130 4100 02 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	126.21	SUPPLIES	10E350 1130 4100 02 000000

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146628	GENESIS TECHNOLOGIES	04/28/2017	4.69	SUPPLIES	10E360 1130 4100 02 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	15.31	SUPPLIES	10E361 1130 4100 02 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	127.86	SUPPLIES	10E370 1130 4100 02 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	41.50	SUPPLIES	10E380 1130 4100 02 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	350.14	SUPPLIES	10E390 1200 4100 02 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	63.73	SUPPLIES	10E391 1200 4100 01 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	22.15	SUPPLIES	10E401 2126 4110 02 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	0.88	SUPPLIES	10E403 2113 4100 02 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	5.87	SUPPLIES	10E405 2130 4110 02 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	15.89	SUPPLIES	10E407 1130 4100 01 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	341.74	SUPPLIES	10E410 2222 4100 02 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	4.46	SUPPLIES	10E500 1502 4110 02 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	50.00	SUPPLIES	20E711 2542 4110 02 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	3,533.49	COPIER USAGE	10E121 2520 3232 01 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	369.95	EQUIPMENT REPAIR	10E220 2664 3100 02 000000
146628	GENESIS TECHNOLOGIES	04/28/2017	369.95	EQUIPMENT REPAIR	10E220 2664 3100 02 000000
146629	GENGE, LAWRENCE	04/28/2017	126.00	BTR OFFICIAL	10E217 1501 3190 02 290000
146630	GIESEKE, KARL	04/28/2017	107.00	SB OFFICIAL	10E217 1501 3190 02 220000
146631	GILBERT, DANIEL	04/28/2017	51.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
146632	GILL, LAURA	04/28/2017	116.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
146633	GLASTRIS, GEORGE	04/28/2017	240.00	NTX CLASS	11E125 1310 1121 01 000000
146634	GLENBARD EAST HIGH S	04/28/2017	150.00	BOYS BOWLING ENTRY FEE	10E217 1501 6401 02 150000
146635	GLENBROOK AUTO PARTS	04/28/2017	25.24	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
146635	GLENBROOK AUTO PARTS	04/28/2017	69.95	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
146635	GLENBROOK AUTO PARTS	04/28/2017	101.66	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
146636	GOLF CRAWFORD AUTO S	04/28/2017	710.00	VEHICLE MAINTENANCE	40E711 2550 3234 02 000000
146636	GOLF CRAWFORD AUTO S	04/28/2017	1,058.28	VEHICLE MAINTENANCE	40E711 2550 3234 02 000000
146636	GOLF CRAWFORD AUTO S	04/28/2017	149.05	VEHICLE MAINTENANCE	40E711 2550 3234 02 000000
146636	GOLF CRAWFORD AUTO S	04/28/2017	325.31	VEHICLE MAINTENANCE	40E711 2550 3234 02 000000
146636	GOLF CRAWFORD AUTO S	04/28/2017	1,377.90	VEHICLE MAINTENANCE	40E711 2550 3234 02 000000
146637	GOODMAN ELECTRIC SUP	04/28/2017	724.40	ELECTRICAL SUPPLIES	20E711 2542 4118 02 080000
146638	GOODMAN, ANN	04/28/2017	56.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
146639	GOODMAN, KATHERINE	04/28/2017	199.80	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
146640	GORDON FOOD SERVICE	04/28/2017	64.24	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
146640	GORDON FOOD SERVICE	04/28/2017	151.67	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
146643	GRAINGER	04/28/2017	61.66	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
146643	GRAINGER	04/28/2017	39.82	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
146643	GRAINGER	04/28/2017	97.40	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
146643	GRAINGER	04/28/2017	77.44	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
146643	GRAINGER	04/28/2017	163.41	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
146643	GRAINGER	04/28/2017	56.48	HVAC SUPPLIES	20E711 2542 4118 02 030000
146643	GRAINGER	04/28/2017	222.60	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
146643	GRAINGER	04/28/2017	52.80	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
146643	GRAINGER	04/28/2017	59.54	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
146643	GRAINGER	04/28/2017	33.60	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
146643	GRAINGER	04/28/2017	210.28	HVAC SUPPLIES	20E711 2542 4118 02 030000
146643	GRAINGER	04/28/2017	33.60	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
146643	GRAINGER	04/28/2017	54.80	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
146643	GRAINGER	04/28/2017	67.94	HVAC SUPPLIES	20E711 2542 4118 02 030000
146643	GRAINGER	04/28/2017	440.40	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
146643	GRAINGER	04/28/2017	333.55	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
146643	GRAINGER	04/28/2017	43.92	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
146643	GRAINGER	04/28/2017	389.71	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
146643	GRAINGER	04/28/2017	23.89	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
146643	GRAINGER	04/28/2017	39.12	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
146643	GRAINGER	04/28/2017	39.12	PLUMBING SUPPLIES	20E711 2542 4118 02 040000

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146643	GRAINGER	04/28/2017	37.53	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
146643	GRAINGER	04/28/2017	56.29	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
146643	GRAINGER	04/28/2017	194.23	HVAC SUPPLIES	20E711 2542 4118 02 030000
146643	GRAINGER	04/28/2017	153.64	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
146643	GRAINGER	04/28/2017	566.95	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
146643	GRAINGER	04/28/2017	55.08	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
146643	GRAINGER	04/28/2017	359.46	HVAC SUPPLIES	20E711 2542 4118 02 030000
146643	GRAINGER	04/28/2017	371.64	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
146643	GRAINGER	04/28/2017	29.40	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
146643	GRAINGER	04/28/2017	52.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
146643	GRAINGER	04/28/2017	56.18	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
146643	GRAINGER	04/28/2017	36.60	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
146643	GRAINGER	04/28/2017	455.88	Toilet Paper Dispensers	20E711 2542 4118 01 110000
146643	GRAINGER	04/28/2017	362.44	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
146643	GRAINGER	04/28/2017	16.95	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
146643	GRAINGER	04/28/2017	2,399.98	LECTERN	10E210 2410 4110 02 000000
146644	GRANT, MARK	04/28/2017	59.00	SB OFFICIAL	10E217 1501 3190 02 220000
146645	GRASSMUCK, GEORGE	04/28/2017	107.00	SB OFFICIAL	10E217 1501 3190 02 220000
146646	GROSSE POINTE TOWING	04/28/2017	400.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
146647	GUY, ROBERT	04/28/2017	1,577.99	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
146648	HALL, JAMES	04/28/2017	47.10	GASOLINE	10E217 1501 3321 02 270000
146649	HALOGEN SUPPLY COMPA	04/28/2017	1,039.65	POOL SUPPLIES	20E711 2542 4118 02 080000
146649	HALOGEN SUPPLY COMPA	04/28/2017	171.77	POOL SUPPLIES	20E711 2542 4118 02 080000
146649	HALOGEN SUPPLY COMPA	04/28/2017	1,219.25	POOL SUPPLIES	20E711 2542 4118 02 080000
146649	HALOGEN SUPPLY COMPA	04/28/2017	589.61	POOL SUPPLIES	20E711 2542 4118 02 080000
146649	HALOGEN SUPPLY COMPA	04/28/2017	85.97	POOL SUPPLIES	20E711 2542 4118 02 080000
146649	HALOGEN SUPPLY COMPA	04/28/2017	511.04	POOL SUPPLIES	20E711 2542 4118 02 080000
146650	HARRIS, PAMELA	04/28/2017	6,264.00	03/17 CONSULTING	10E131 1200 3191 02 000000
146651	HAVE DREAMS	04/28/2017	1,300.00	TUITION 03/17	10E131 1912 6700 02 000000
146652	HEARTSPRING	04/28/2017	14,391.13	03/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
146652	HEARTSPRING	04/28/2017	6,494.97	03/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
146652	HEARTSPRING	04/28/2017	14,391.13	03/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
146652	HEARTSPRING	04/28/2017	6,494.97	03/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
146653	HERFF JONES LLC	04/28/2017	3,706.70	DIPLOMA	10E211 2125 3600 02 000000
146654	HIDAKA, CHRISTOPHER	04/28/2017	1,080.79	CONFERENCE TRAVEL	10E380 1130 3120 02 000000
146655	HIGHLAND PARK HIGH S	04/28/2017	720.00	GIRLS BBALL ENTRY FEE	10E215 1600 6401 02 000000
146656	HINSDALE CENTRAL HIG	04/28/2017	75.00	BTEN ENTRY FEE	10E217 1501 6401 02 270000
146657	HODGE, LARRY	04/28/2017	62.00	BB OFFICIAL	10E217 1501 3190 02 210000
146658	HOLDERREAD, SUSAN	04/28/2017	42.44	SUPPLIES	10E210 2410 3100 02 060000
146659	HOLMES, MONTEZ	04/28/2017	89.00	BBALL OFFICIAL	10E217 1501 3190 02 130000
146660	HOLT, PAMELA	04/28/2017	250.00	SPRING PERFORMANCE	10E360 1130 3140 02 000000
146661	HYGIENEERING INC	04/28/2017	7,200.00	AUDITORIUM HVAC UPGRADE	90E711 2542 5300 02 000000
146662	ILLINOIS SCHOOL SERV	04/28/2017	3,410.00	AWARDS	10E210 2410 4110 02 000000
146663	ILLINOIS PRINCIPALS	04/28/2017	189.00	Professional Development: S.H. IPA Difficult Conversations	10E220 2620 3120 02 000000
146663	ILLINOIS PRINCIPALS	04/28/2017	385.00	MEMBERSHIP RENEWAL	10E220 2620 3120 02 000000
146664	ILLINOIS SCHOOL FOR	04/28/2017	21,756.01	08/16 - 01/17 TUITION	10E131 1912 6700 02 000000
146665	IMPACT APPLICATIONS	04/28/2017	1,300.00	IMPACT SOFTWARE SUBSCRIPTION	10E220 1130 3233 02 000000
146666	JACKIM, LINDA	04/28/2017	8.97	SUPPLIES	10E140 2120 4110 02 000000
146667	JAMBOC, MIHAI	04/28/2017	84.00	GWP OFFICIAL	10E217 1501 3190 02 330000
146668	JOHNSON CONTROLS	04/28/2017	1,412.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000

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146668	JOHNSON CONTROLS	04/28/2017	3,634.50	04/17-06/30 SERVICES	20E711 2542 3230 01 030000
146669	KEATING, GEORGE	04/28/2017	500.00	KABUKI	10E315 1130 3140 02 000000
146670	KEENE, ANGELA	04/28/2017	188.00	BVB OFFICIAL	10E217 1501 3190 02 310000
146670	KEENE, ANGELA	04/28/2017	86.00	BVB OFFICIAL	10E217 1501 3190 02 310000
146671	KELSH, KRISTINE	04/28/2017	746.20	CONFERENCE TRAVEL	10E340 1130 3120 02 000000
146672	KENAMORE & KLINKOW L	04/28/2017	3,441.00	PROCESSING/CATALOGING	10E210 2410 3100 02 060000
146673	KESSEL, JULIA	04/28/2017	140.00	CONFERENCE REGISTRATION	10E130 2213 3120 02 000000
146674	KHAN, SAIF	04/28/2017	98.87	REIMBURSEMENT	20E711 2542 3221 01 000000
146675	KHOURI, ALBERT	04/28/2017	62.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
146676	THE KING'S DAUGHTERS	04/28/2017	4,500.00	03/17 TUITION	10E131 1912 6700 02 000000
146677	KOELPER, DAVID	04/28/2017	57.00	GTR OFFICIAL	10E217 1501 3190 02 300000
146678	KOTSIFAS, VLASIOS	04/28/2017	188.00	BVB OFFICIAL	10E217 1501 3190 02 310000
146679	KRAUS, LOUIS MD	04/28/2017	150.00	MEDICAL EVAL - CONNOR WALKER	10E404 2140 3191 02 000000
146680	KRZYZAK, KRYSTIAN	04/28/2017	87.00	BVB OFFICIAL	10E217 1501 3190 02 310000
146681	LAKELAND SUPPLY INC	04/28/2017	1,044.75	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
146681	LAKELAND SUPPLY INC	04/28/2017	762.93	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
146681	LAKELAND SUPPLY INC	04/28/2017	814.53	Paper Supplies	20E711 2542 4118 02 060000
146681	LAKELAND SUPPLY INC	04/28/2017	2,230.35	Paper Supplies	20E711 2542 4118 02 060000
146681	LAKELAND SUPPLY INC	04/28/2017	1,254.60	Paper Supply	20E711 2542 4118 01 060000
146681	LAKELAND SUPPLY INC	04/28/2017	4,501.65	custodial supplies	20E711 2542 4118 02 110000
146682	LAKESIDE TRANSPORTAT	04/28/2017	5,225.40	02-03-04/17 TRANSPORTATION	40E390 2550 3300 02 000000
146683	LAN OFFICE FURNISHIN	04/28/2017	900.00	FURNITURE	20E711 2542 5520 01 000000
146684	LANDERS, CHRIS	04/28/2017	162.00	BWP OFFICIAL	10E217 1501 3190 02 320000
146684	LANDERS, CHRIS	04/28/2017	102.00	BWP OFFICIAL	10E217 1501 3190 02 320000
146685	THE LAX SHOP	04/28/2017	538.46	Lacrosse Goals	10E217 1501 4100 02 500000
146686	LAZAR, DEBORAH	04/28/2017	145.60	LODGING & SUPPLIES	10E140 2122 4110 02 000000
146687	LEARNED, CLAUDIA	04/28/2017	111.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
146688	LECHNER AND SONS	04/28/2017	134.74	04/17/17 UNIFORMS	20E711 2542 3221 01 000000
146688	LECHNER AND SONS	04/28/2017	148.27	04/24/17 UNIFORMS	20E711 2542 3221 01 000000
146689	LEE, HWANG	04/28/2017	57.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
146690	LEFEVRE, KEVIN	04/28/2017	62.00	BB OFFICIAL	10E217 1501 3190 02 210000
146691	LEVINE, TRACY	04/28/2017	87.00	BVB OFFICIAL	10E217 1501 3190 02 310000
146692	LEWIS, GERALDINE	04/28/2017	73.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
146692	LEWIS, GERALDINE	04/28/2017	59.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
146693	LINFORTH, JEFFREY	04/28/2017	59.00	BB OFFICIAL	10E217 1501 3190 02 210000
146694	LORIS, WILLIAM	04/28/2017	85.96	SUPPLIES	10E314 1130 4100 02 000000
146695	LOUGHNANE, TIMOTHY	04/28/2017	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
146696	LOWERY MCDONNELL COM	04/28/2017	3,988.00	SPecial Education Furniture	60E711 2530 5200 02 000000
146697	LOYOLA ACADEMY	04/28/2017	600.00	GIRLS BBALL ENTRY FEE	10E215 1600 6401 02 000000
146698	MAHONEY ENVIRONMENTA	04/28/2017	157.00	TRAPPING SERVICES	20E711 2542 3100 01 000000
146699	MAINE WEST HIGH SCHO	04/28/2017	970.00	GIRLS BBALL LEAGUE ENTRY FEE	10E215 1600 6401 02 000000
146700	MARK VEND COMPANY	04/28/2017	21.76	BEVERAGES	10E210 2410 4120 02 000000
146700	MARK VEND COMPANY	04/28/2017	54.07	BEVERAGES	10E212 2120 4120 02 000000
146700	MARK VEND COMPANY	04/28/2017	54.49	BEVERAGES	10E212 2120 4120 02 000000
146701	MARK'S PLUMBING PART	04/28/2017	68.60	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
146701	MARK'S PLUMBING PART	04/28/2017	1,001.16	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
146701	MARK'S PLUMBING PART	04/28/2017	505.20	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
146702	MAUER, DEBORAH	04/28/2017	33.18	LAB SUPPLIES	10E370 1130 4100 02 000000
146703	MAZUR-JOHNSON, ELIZA	04/28/2017	250.00	SPRING PERFORMANCE	10E360 1130 3140 02 000000
146704	MCGUINNIS, JOHN	04/28/2017	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
146705	MCKENNA, JUDE	04/28/2017	59.00	BB OFFICIAL	10E217 1501 3190 02 210000
146706	MCMASTER-CARR SUPPLY	04/28/2017	44.89	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
146707	MECHANICAL INC	04/28/2017	114,661.33	WINNETKA AND NORTHFIELD PROJECT #CSG628	90E711 2542 5200 02 000000
146707	MECHANICAL INC	04/28/2017	6,673.41	WINNETKA AND NORTHFIELD PROJECT #CSG628	90E711 2542 5200 01 000000

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146708	MEGATECH	04/28/2017	15,995.00	AUTOMOTIVE DIAGNOSTIC CENTER	10E970 1130 5401 02 020000
146709	MENSCH, DAVID	04/28/2017	62.00	BB OFFICIAL	10E217 1501 3190 02 210000
146709	MENSCH, DAVID	04/28/2017	104.00	BB OFFICIAL	10E217 1501 3190 02 210000
146710	MERRILL, LYNN	04/28/2017	116.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
146711	MFAC LLC	04/28/2017	249.00	Boys Cross Country Supplies	10E217 1501 4100 02 030000
146711	MFAC LLC	04/28/2017	79.69	Girls Cross Country Supplies	10E217 1501 4100 02 040000
146711	MFAC LLC	04/28/2017	299.75	Girls Cross Country Supplies	10E217 1501 4100 02 040000
146712	MIDCO INCORPORATED	04/28/2017	565.50	General Supply	10E220 2664 4110 02 000000
146713	MIDLAND PAPER COMPAN	04/28/2017	980.00	COPIER PAPER	10E613 2573 4110 02 000000
146713	MIDLAND PAPER COMPAN	04/28/2017	-9.80	COPIER PAPER	10E613 2573 4110 02 000000
146714	MIDWEST NETTING SOLU	04/28/2017	977.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
146715	MILLER, JOHN	04/28/2017	55.97	SUPPLIES	10E370 1130 4100 02 000000
146716	MILNE, ANDREW	04/28/2017	1,685.80	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
146717	MO ULICNY/THE PEACH	04/28/2017	1,500.00	PA GRAPHICS	10E361 1130 3230 02 000000
146718	MOLONEY, BRIAN	04/28/2017	57.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
146719	MONETTE-WEIL, HELDER	04/28/2017	111.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
146720	MORETTA, STEPHANIE	04/28/2017	5.00	SUPPLIES	10E407 1130 4100 01 000000
146721	MOTION INDUSTRIES IN	04/28/2017	96.10	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
146722	MURRAY, KRISTEN	04/28/2017	243.00	GLAX TRAVEL	10E217 1501 3321 02 260000
146723	NADOLNA, ALEXANDER	04/28/2017	165.47	SUPPLIES	10E217 1501 4100 02 560000
146723	NADOLNA, ALEXANDER	04/28/2017	657.47	SUPPLIES	10E217 1501 3120 02 560000
146724	NARANJO, MICHAEL	04/28/2017	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
146725	NELCO	04/28/2017	935.22	LASER CHECKS	10E121 2520 4110 01 000000
146726	NEW ALBERTSONS INC	04/28/2017	945.18	CLASS FOOD SUPPLIES	10E390 1200 4100 02 000000
146726	NEW ALBERTSONS INC	04/28/2017	1,578.49	CLASS FOOD SUPPLIES	10E131 1200 4100 02 000000
146727	NEW HOPE ACADEMY	04/28/2017	8,084.52	03/17 TUITION	10E131 1912 6700 02 000000
146728	NOLAN, PAT	04/28/2017	111.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
146729	NORMAN, CLIFFORD	04/28/2017	126.00	BTF OFFICIAL	10E217 1501 3190 02 290000
146730	NORTH AMERICAN CORP	04/28/2017	300.00	CUSTODIAL SUPPLIES	20E711 2542 3100 02 000000
146731	NORTH AMERICAN SAFET	04/28/2017	478.00	SUPPLIES	20E711 2542 4118 01 100000
146732	NORTH SHORE GAS	04/28/2017	124.04	04/17 SERVICE	10E711 2542 4650 02 000000
146733	NORTHERN SUBURBAN SP	04/28/2017	422,137.84	TUITION	10E131 4120 6700 02 000000
146734	NORTHWEST COMMUNITY	04/28/2017	60.00	03/17 TUTORING	10E131 1200 3193 02 000000
146735	NPN 360°	04/28/2017	129.49	NOTEPADS	10E240 2630 3600 01 000000
146735	NPN 360°	04/28/2017	267.00	BUSINESS CARDS	10E240 2630 3600 01 000000
146736	O'REILLY, KATHLEEN	04/28/2017	88.00	PARKING	10E310 1130 3120 02 000000
146736	O'REILLY, KATHLEEN	04/28/2017	1,012.11	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
146737	OAK PARK & RIVER FOR	04/28/2017	225.00	GLAX ENTRY FEE	10E217 1501 6401 02 260000
146738	OCONOMOWOC DEVELOPME	04/28/2017	4,771.36	03/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
146738	OCONOMOWOC DEVELOPME	04/28/2017	9,751.36	03/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
146739	OFCKY, DEBORAH	04/28/2017	54.40	SUPPLIES	10E217 1501 4100 02 500000
146739	OFCKY, DEBORAH	04/28/2017	60.23	SUPPLIES	99L000 9754 0000 00 000000
146740	OLSEN, KATHLEEN	04/28/2017	134.64	SUPPLIES	10E312 1130 4100 02 000000
146741	ONO, MARGARET	04/28/2017	11.98	SUPPLIES	10E400 2122 4110 02 000000
146741	ONO, MARGARET	04/28/2017	37.66	SUPPLIES	10E140 2122 4110 02 000000
146742	PAGANO, NICK	04/28/2017	48.00	SB OFFICIAL	10E217 1501 3190 02 220000
146743	PANION, LEONARD	04/28/2017	104.00	BB OFFICIAL	10E217 1501 3190 02 210000
146744	PAUL LANGFORD MUSIC	04/28/2017	1,000.00	CHORAL COMPOSITION	10E360 1130 4100 02 000000
146745	PERFORMANCE HEALTH S	04/28/2017	562.63	Girls Cross Country Supplies	10E217 1501 4100 02 040000
146746	PERRY, JOSHUA	04/28/2017	62.00	BB OFFICIAL	10E217 1501 3190 02 210000
146747	PERSONNEL PLANNERS I	04/28/2017	330.00	04/17 - 06/17 CLAIMS	10E100 2310 3803 01 000000
146748	PETTINGER, JOSEPH	04/28/2017	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
146749	PETTY CASH	04/28/2017	480.00	DORS PETTY CASH	10E131 1200 4100 02 000000
146750	PINOS, DEAN	04/28/2017	120.64	CONFERENCE TRAVEL	10E380 1130 3120 02 000000

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146751	PIONEER MANUFACTURIN	04/28/2017	891.95	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
146752	PITNEY BOWES	04/28/2017	1,000.08	EQUIPMENT SOFTWARE	10E220 2225 3233 02 000000
146753	PITNEY BOWES RESERVE	04/28/2017	9,000.00	RESERVE ACCOUNT 15821093	10E240 2630 3402 01 000000
146754	PITSCO	04/28/2017	292.07	Science Supplies	10E370 1130 4100 02 000000
146755	POLCYN, STEVE	04/28/2017	111.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
146756	POSEDEL, TIM	04/28/2017	62.00	BB OFFICIAL	10E217 1501 3190 02 210000
146756	POSEDEL, TIM	04/28/2017	62.00	BB OFFICIAL	10E217 1501 3190 02 210000
146757	PRAXAIR DISTRIBUTION	04/28/2017	356.27	CYLINDER RENTAL	20E711 2542 4118 02 030000
146757	PRAXAIR DISTRIBUTION	04/28/2017	706.28	CYLINDERS RENTAL	10E310 1130 4100 02 040310
146757	PRAXAIR DISTRIBUTION	04/28/2017	877.88	CYLINDER RENTAL	10E310 1130 4100 02 040310
146757	PRAXAIR DISTRIBUTION	04/28/2017	324.11	CYLINDER RENTAL	20E711 2542 4118 02 030000
146757	PRAXAIR DISTRIBUTION	04/28/2017	383.39	CYLINDER RENTAL	10E310 1130 4100 02 040310
146758	PROJECT LEAD THE WAY	04/28/2017	4,935.00	INSTRUCTIONAL SUPPLIES	10E970 1130 4100 02 010000
146759	PROJECT LEAD THE WAY	04/28/2017	1,750.00	PLTW ENGINEERING PARTICIPATION 2016-2017	10E220 1130 3233 02 000000
146760	PRZEKOTA, JOHN	04/28/2017	51.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
146761	QUARTET DIGITAL PRIN	04/28/2017	565.00	PRINTING	10E361 1130 3600 02 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	1,130.50	03/17 CATERING	10E210 2410 4120 02 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	610.00	03/17 CATERING	99L000 9760 0000 00 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	910.90	03/17 CATERING	10E210 2410 4120 01 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	397.50	03/17 CATERING	10E400 2122 4120 01 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	112.50	03/17 CATERING	10E211 2412 4120 01 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	264.00	03/17 CATERING	10E140 2113 4120 02 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	28.00	03/17 CATERING	10E310 1130 4120 02 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	247.15	03/17 CATERING	10E211 2412 4120 02 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	66.00	03/17 CATERING	10E400 2122 4120 02 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	100.00	03/17 CATERING	10E110 2320 4120 01 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	100.00	03/17 CATERING	10E100 2310 4120 01 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	33.75	03/17 CATERING	10E140 2122 4120 02 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	38.00	03/17 CATERING	10E380 1130 4120 02 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	192.00	03/17 CATERING	10E220 2225 4120 02 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	51.00	03/17 CATERING	10E360 1130 4120 02 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	39.95	03/17 CATERING	10E360 1130 4120 02 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	59.50	03/17 CATERING	10E315 1130 4120 02 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	34.00	03/17 CATERING	10E361 1130 4120 02 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	229.90	03/17 CATERING	20E711 2542 4120 02 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	15.00	03/17 CATERING	10E140 2122 4120 02 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	135.50	03/17 CATERING	10E400 2122 4120 02 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	206.00	03/17 CATERING	10E121 1130 4120 01 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	196.90	03/17 CATERING	10E120 2510 4120 01 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	636.00	03/17 CATERING	10E230 2645 4120 02 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	610.85	03/17 CATERING	10E132 1130 4120 02 030000
146762	QUEST FOOD MGMT SVCS	04/28/2017	30.00	03/17 CATERING	10E320 1130 4120 02 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	312.75	03/17 CATERING	10E217 1501 4120 02 500000
146762	QUEST FOOD MGMT SVCS	04/28/2017	211.25	03/17 CATERING	10E132 2213 4120 02 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	107.50	03/17 CATERING	99L000 9249 0000 00 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	25.00	03/17 CATERING	10E141 2120 4120 02 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	300.00	03/17 CATERING	99L000 9251 0000 00 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	158.50	03/17 CATERING	11E125 1310 4120 01 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	156.95	03/17 CATERING	10E132 2213 4120 02 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	70.40	03/17 CATERING	10E370 1130 4120 02 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	231.25	03/17 CATERING	10E400 2122 4120 02 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	272.45	03/17 CATERING	10E500 1502 4120 02 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	30.00	03/17 CATERING	99L000 9306 0000 00 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	5.00	03/17 CATERING	10E403 2113 4120 02 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	100.00	03/17 CATERING	10E315 1130 4120 02 000000

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146762	QUEST FOOD MGMT SVCS	04/28/2017	48.75	03/17 CATERING	10E131 1200 4120 02 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	369.30	03/17 CATERING	10E130 2213 4120 02 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	80.00	03/17 CATERING	99L000 9730 0000 00 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	3,669.85	03/17 FREE LUNCH	10E612 2560 3150 01 000000
146762	QUEST FOOD MGMT SVCS	04/28/2017	14,211.01	03/17 FREE LUNCH	10E612 2560 3150 02 000000
146763	QUINCY COMPRESSOR	04/28/2017	237.41	HVAC SUPPLIES	20E711 2542 4118 02 030000
146764	QUINLAN & FABISH MUS	04/28/2017	72.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
146764	QUINLAN & FABISH MUS	04/28/2017	52.00	INSTRUMENT REPAIR	10E360 1130 3230 02 000000
146765	RAO, NITIN	04/28/2017	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
146765	RAO, NITIN	04/28/2017	66.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
146766	REINDERS INC	04/28/2017	156.65	VEHICLES SUPPLIES	40E711 2550 4119 01 000000
146766	REINDERS INC	04/28/2017	7,838.44	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
146767	RELIANCE STANDARD LI	04/28/2017	5,784.13	05/17 PREMIUM	10L000 4503 0000 00 000000
146768	RIBAS, THOMAS	04/28/2017	250.00	SPRING PERFORMANCE	10E360 1130 3140 02 000000
146769	RIDDELL	04/28/2017	751.47	Football Supplies 2017 (decals)	10E217 1501 4100 02 050000
146769	RIDDELL	04/28/2017	751.47	Football Supplies	10E217 1501 4100 02 050000
146770	ROBINSON, SHAWN	04/28/2017	482.02	2017 REIMBURSEMENT ALUMNI ACHIEVEMENTAWARDS	10E100 2310 4120 01 000000
146771	ROCKFORD BOARD OF ED	04/28/2017	930.00	TUTORING	10E131 1200 3193 02 000000
146772	RODRIGUEZ, NOREEN	04/28/2017	111.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
146772	RODRIGUEZ, NOREEN	04/28/2017	111.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
146773	ROSU, ADRIAN	04/28/2017	62.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
146774	ROTHSTEIN, DAN	04/28/2017	59.00	SB OFFICIAL	10E217 1501 3190 02 220000
146774	ROTHSTEIN, DAN	04/28/2017	59.00	SB OFFICIAL	10E217 1501 3190 02 220000
146775	RUBIN, BRETT	04/28/2017	29.98	SUPPLIES	10E410 2222 4300 02 010000
146776	S K CULVER COMPANY	04/28/2017	612.44	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
146777	SAFEWATER PLUMBING &	04/28/2017	2,980.00	INSTALLED WATER COOLER	20E711 2542 5520 01 000000
146777	SAFEWATER PLUMBING &	04/28/2017	2,840.00	INSTALLED WATER COOLER	20E711 2542 5520 01 000000
146777	SAFEWATER PLUMBING &	04/28/2017	1,954.00	EQUIPMENT REPAIR	20E711 2542 3230 01 000000
146778	SALASCHE, LAURENCE	04/28/2017	51.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
146779	SANDERS, TAMIKA	04/28/2017	219.93	CONFERENCE TRAVEL	10E404 2140 3120 02 000000
146780	SAWICKI, MIKE	04/28/2017	62.00	BB OFFICIAL	10E217 1501 3190 02 210000
146780	SAWICKI, MIKE	04/28/2017	62.00	BB OFFICIAL	10E217 1501 3190 02 210000
146781	SCHOOL SPECIALTY	04/28/2017	311.04	FURNITURE	20E711 2542 5520 01 000000
146782	SCHUETZNER, JEFF	04/28/2017	86.00	BVB OFFICIAL	10E217 1501 3190 02 310000
146783	SEBBEN, RICHARD	04/28/2017	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
146783	SEBBEN, RICHARD	04/28/2017	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
146784	SENTINEL TECHNOLOGIE	04/28/2017	1,726.26	MANAGEMENT SERVICES	10E220 2664 3100 02 000000
146785	SEPTRAN STUDENT TRAN	04/28/2017	19,861.90	03/17 TRANSPORTATION	40E390 2550 3300 02 000000
146786	SHERWIN-WILLIAMS CO	04/28/2017	25.14	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
146787	SHIKE, JENNIFER	04/28/2017	550.47	CONFERENCE TRAVEL	10E220 2620 3120 02 000000
146788	SHRED-IT USA	04/28/2017	34.02	03/17 SERVICE	10E380 1130 4100 01 000000
146788	SHRED-IT USA	04/28/2017	34.02	03/17 SERVICE	10E320 1130 4100 01 000000
146789	SHUSTER, TODD	04/28/2017	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
146789	SHUSTER, TODD	04/28/2017	56.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
146790	SIEMENS	04/28/2017	10,966.00	Security Camera	10E141 2120 5520 02 000000
146790	SIEMENS	04/28/2017	16,433.00	Security Camera	10E141 2120 5520 02 000000
146791	SKAHEN, CAROL	04/28/2017	95.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
146792	SKOKIE VALLEY MATERI	04/28/2017	518.25	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
146793	SMOLSKY, MIKHAIL	04/28/2017	51.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
146793	SMOLSKY, MIKHAIL	04/28/2017	57.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
146794	SONIA SHANKMAN ORTHO	04/28/2017	6,009.52	03/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
146794	SONIA SHANKMAN ORTHO	04/28/2017	5,942.42	03/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000

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146794	SONIA SHANKMAN ORTHO	04/28/2017	9,901.09	03/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
146795	STEINBRUNNER, EDYTA	04/28/2017	87.00	BVB OFFICIAL	10E217 1501 3190 02 310000
146796	STERICYCLE INC	04/28/2017	80.04	MONTHLY SERVICE	20E711 2542 3100 01 000000
146796	STERICYCLE INC	04/28/2017	81.17	04/17 SERVICE	20E711 2542 3100 02 000000
146797	STEVENSON HIGH SCHOO	04/28/2017	400.00	PREP GIRLS BBALL ENTRY FEE	10E215 1600 6401 02 000000
146798	STRUNK, TOM	04/28/2017	132.00	BWP OFFICIAL	10E217 1501 3190 02 320000
146798	STRUNK, TOM	04/28/2017	132.00	BWP OFFICIAL	10E217 1501 3190 02 320000
146798	STRUNK, TOM	04/28/2017	84.00	GWP OFFICIAL	10E217 1501 3190 02 330000
146799	SUN-TIMES MEDIA	04/28/2017	1,938.00	GLAZING CONTRACTORS LEGAL AD	60E711 2530 5200 02 000000
146800	SUNGARD PUBLIC SECTO	04/28/2017	640.00	Professional Development: Powerschool	10E220 2620 3120 02 000000
146801	SZOSTEK, JOHN	04/28/2017	500.00	COMMEDIA	10E315 1130 3140 02 000000
146802	TESCHENDORF, GALE	04/28/2017	104.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
146803	THOMSON REUTERS - WE	04/28/2017	90.00	WEST INFO CHARGES	10E212 2120 4110 02 000000
146804	TOMAN, TOM	04/28/2017	59.00	BB OFFICIAL	10E217 1501 3190 02 210000
146804	TOMAN, TOM	04/28/2017	59.00	BB OFFICIAL	10E217 1501 3190 02 210000
146804	TOMAN, TOM	04/28/2017	104.00	BB OFFICIAL	10E217 1501 3190 02 210000
146805	TORKELSON, KRISTEN	04/28/2017	13.00	TICKETS	10E340 1130 3120 02 000000
146806	UNITED PARCEL SERVIC	04/28/2017	73.53	SHIPPING	10E240 2630 3402 01 000000
146807	UNITED STATES POSTAL	04/28/2017	2,825.10	NTX SUMMER MAILING	11E125 1310 3402 01 000000
146808	UNITED STATES POSTAL	04/28/2017	2,031.00	POSTAGE PERMIT 319	10E240 2630 3402 01 000000
146809	VIKTORA, DEBORAH	04/28/2017	660.63	TRS INS RIEMBURSEMENT	10E230 1130 2221 02 000000
146810	VIKTORA, STEVEN	04/28/2017	660.63	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
146811	VILLAGE OF WINNETKA	04/28/2017	3,300.00	RENTAL	20E711 2542 3251 02 000000
146811	VILLAGE OF WINNETKA	04/28/2017	3,300.00	RENTAL	20E711 2542 3251 02 000000
146812	WALKER, VICTOR	04/28/2017	62.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
146813	WALLACE, THOMAS	04/28/2017	76.99	TEAM LUNCH	10E217 1501 4100 02 340000
146814	WARING, SHARON	04/28/2017	39.05	REFRESHMENTS	10E370 1130 4120 02 000000
146815	WASSER, BRUCE	04/28/2017	59.00	BB OFFICIAL	10E217 1501 3190 02 210000
146816	WATTS, MARTIN	04/28/2017	102.00	BWP OFFICIAL	10E217 1501 3190 02 320000
146816	WATTS, MARTIN	04/28/2017	84.00	GWP OFFICIAL	10E217 1501 3190 02 330000
146817	WEBASSIGN	04/28/2017	211.85	WEBASSIGN AGREEMENT	10E220 1130 3233 02 000000
146818	WEDIKO CHILDREN'S SE	04/28/2017	3,557.12	03/17 TUITION AND ROOM & BOARD	10E131 1912 6700 02 000000
146818	WEDIKO CHILDREN'S SE	04/28/2017	5,306.25	03/17 TUITION AND ROOM & BOARD	10E131 1912 6701 02 000000
146819	WENING, GRETCHEN	04/28/2017	30.00	PARKING	10E340 1130 3120 02 000000
146820	WOJTAN, ROMAN	04/28/2017	57.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
146821	WOODRUFF, BRIAN	04/28/2017	296.40	JETS MEAL	10E500 1502 3321 02 000000
146822	WORLD BOOK INC	04/28/2017	1,710.45	WORLDBOOK DATABASE	10E410 2222 3140 02 200000
146823	WUKAS, MARK	04/28/2017	164.78	TRAVEL	10E217 1501 3321 02 290000
146824	WYMAN, MICHAEL	04/28/2017	626.88	REGATTA HOTEL	10E217 1501 3321 02 010000
146825	YOKANA, ESAM	04/28/2017	57.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
146826	YOUKHANNA, MATTHEW	04/28/2017	59.00	BBB OFFICIAL	10E217 1501 3190 02 210000
146827	ZAHIROVIC, JASMIN	04/28/2017	57.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
146828	ZIELINSKI, LUKASZ	04/28/2017	51.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
146829	CREDIT BOX.COM LLC	04/28/2017	96.49	Payroll accrual	10L000 4501 0000 00 000000
146830	IEA	04/28/2017	400.40	Payroll accrual	10L000 4506 0000 00 000000
146831	ILLINOIS LENDING COR	04/28/2017	248.44	Payroll accrual	10L000 4501 0000 00 000000
146832	NEW TRIER HIGH SCHOO	04/28/2017	747.31	Payroll accrual	10L000 4511 0000 00 000000
146832	NEW TRIER HIGH SCHOO	04/28/2017	13,105.59	Payroll accrual	10L000 4507 0000 00 000000
146832	NEW TRIER HIGH SCHOO	04/28/2017	18,860.63	Payroll accrual	10L000 4508 0000 00 000000
146833	NEW TRIER SCHOLARSHI	04/28/2017	238.00	Payroll accrual	10L000 4509 0000 00 000000
146834	NEW TRIER EDUCATION	04/28/2017	-21.89	Payroll accrual	10L000 4506 0000 00 000000
146834	NEW TRIER EDUCATION	04/28/2017	15,088.60	Payroll accrual	10L000 4506 0000 00 000000

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
146834	NEW TRIER EDUCATION	04/28/2017	525.36	Payroll accrual	10L000 4506 0000 00 000000
146835	NEW TRIER SUPPORT ST	04/28/2017	1,529.99	Payroll accrual	10L000 4506 0000 00 000000
146836	PLS FINANCIAL SOLUTI	04/28/2017	196.06	Payroll accrual	10L000 4501 0000 00 000000
146837	TOM VAUGHN, CHAPTER	04/28/2017	217.50	Payroll accrual	10L000 4501 0000 00 000000
146838	US TREASURY	04/28/2017	453.72	Payroll accrual	10L000 4501 0000 00 000000
146840	NEW TRIER ACTIVITIES	04/28/2017	15.00	INHOUSE SUB CREDITS	10E230 1130 1221 02 000000
146840	NEW TRIER ACTIVITIES	04/28/2017	90.00	INHOUSE SUB CREDITS	10E310 1130 1221 02 000000
146840	NEW TRIER ACTIVITIES	04/28/2017	30.00	INHOUSE SUB CREDITS	10E311 1130 1221 01 000000
146840	NEW TRIER ACTIVITIES	04/28/2017	60.00	INHOUSE SUB CREDITS	10E311 1130 1221 02 000000
146840	NEW TRIER ACTIVITIES	04/28/2017	120.00	INHOUSE SUB CREDITS	10E320 1130 1221 01 000000
146840	NEW TRIER ACTIVITIES	04/28/2017	315.00	INHOUSE SUB CREDITS	10E320 1130 1221 02 000000
146840	NEW TRIER ACTIVITIES	04/28/2017	45.00	INHOUSE SUB CREDITS	10E330 1130 1221 01 000000
146840	NEW TRIER ACTIVITIES	04/28/2017	75.00	INHOUSE SUB CREDITS	10E330 1130 1221 02 000000
146840	NEW TRIER ACTIVITIES	04/28/2017	15.00	INHOUSE SUB CREDITS	10E340 1130 1221 01 000000
146840	NEW TRIER ACTIVITIES	04/28/2017	15.00	INHOUSE SUB CREDITS	10E340 1130 1221 02 000000
146840	NEW TRIER ACTIVITIES	04/28/2017	15.00	INHOUSE SUB CREDITS	10E350 1130 1221 02 000000
146840	NEW TRIER ACTIVITIES	04/28/2017	15.00	INHOUSE SUB CREDITS	10E360 1130 1221 01 000000
146840	NEW TRIER ACTIVITIES	04/28/2017	120.00	INHOUSE SUB CREDITS	10E360 1130 1221 02 000000
146840	NEW TRIER ACTIVITIES	04/28/2017	15.00	INHOUSE SUB CREDITS	10E370 1130 1221 01 000000
146840	NEW TRIER ACTIVITIES	04/28/2017	60.00	INHOUSE SUB CREDITS	10E370 1130 1221 02 000000
146840	NEW TRIER ACTIVITIES	04/28/2017	150.00	INHOUSE SUB CREDITS	10E380 1130 1221 01 000000
146840	NEW TRIER ACTIVITIES	04/28/2017	390.00	INHOUSE SUB CREDITS	10E380 1130 1221 02 000000
146840	NEW TRIER ACTIVITIES	04/28/2017	15.00	INHOUSE SUB CREDITS	10E390 1200 1221 01 000000
146840	NEW TRIER ACTIVITIES	04/28/2017	570.00	INHOUSE SUB CREDITS	10E390 1200 1221 02 000000
146840	NEW TRIER ACTIVITIES	04/28/2017	270.00	INHOUSE SUB CREDITS	10E391 1200 1221 01 000000
146840	NEW TRIER ACTIVITIES	04/28/2017	45.00	INHOUSE SUB CREDITS	10E403 2113 1221 02 000000
146840	NEW TRIER ACTIVITIES	04/28/2017	90.00	INHOUSE SUB CREDITS	10E410 2222 1221 02 000000

Totals for checks 1,737,368.97

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	109,218.92	78.00	1,232,801.59	1,342,098.51
11	NTX	0.00	427.00	3,411.10	3,838.10
20	BUILDING FUND	0.00	0.00	105,157.88	105,157.88
40	TRANSPORTION FUND	0.00	0.00	117,429.86	117,429.86
60	CAPITAL PROJECTS FUND	0.00	0.00	35,416.00	35,416.00
90	LIFE SAFETY FUND	0.00	0.00	128,534.74	128,534.74
99	ACTIVITIES	4,893.88	0.00	0.00	4,893.88
*** Fund Summary Totals ***		114,112.80	505.00	1,622,751.17	1,737,368.97

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

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
57871767	ABSOLUTE FIRE PROTEC	04/14/2017	118,975.66	FIRE PROTECTION	61E711 2530 5200 02 000000
57871768	AFFORDABLE WELDING	04/14/2017	358,230.00	STEEL WORK	61E711 2530 5200 02 000000
57871769	ALPINE DEMOLITION SE	04/14/2017	65,635.20	DEMOLITION PHASE 2	61E711 2530 5200 02 000000
57871770	BENNETT & BROSSEAU R	04/14/2017	96,591.78	ROOFING	61E711 2530 5200 02 000000
57871771	BOLLER CONSTRUCTION	04/14/2017	44,724.00	GENERAL TRADES	61E711 2530 5200 02 000000
57871772	BRADFORD SYSTEMS COR	04/14/2017	11,325.00	Music Theory Classroom/Furniture	61E712 2530 5430 02 200712
57871772	BRADFORD SYSTEMS COR	04/14/2017	25,116.67	High Density Mobile Filing Systems Winnetka	61E712 2530 5430 02 200712
57871773	COBRA CONCRETE CUTTI	04/14/2017	1,577.50	SAWCUTTING SERVICES	61E711 2530 5200 02 000000
57871774	EAGLE CONCRETE INC	04/14/2017	318,168.04	CONCERTE BP6	61E711 2530 5200 02 000000
57871775	FITZGERALD ELECTRICA	04/14/2017	146,916.00	ELECTRICAL WORK	61E711 2530 5200 02 000000
57871776	IWANSKI MASONRY INC	04/14/2017	482,400.00	MASONRY WORK	61E711 2530 5200 02 000000
57871777	IWEISS	04/14/2017	86,467.50	MUSICAL EQUIPMENT	61E711 2530 5200 02 000000
57871778	JUST RITE ACOUSTICS	04/14/2017	3,959.00	ACOUSTICAL CEILINGS	61E711 2530 5200 02 000000
57871779	LAFORCE INC	04/14/2017	118,594.80	DOORS, FRAMES, HARDWARE	61E711 2530 5200 02 000000
57871780	MANUSOS GENERAL CONT	04/14/2017	101,223.00	GENERAL TRADES	61E711 2530 5200 02 000000
57871781	MBB ENTERPRISES OF C	04/14/2017	92,700.00	MASONRY	61E711 2530 5200 02 000000
57871782	MIDWEST FIREPROOFING	04/14/2017	106,200.00	FIREPROOFING	61E711 2530 5200 02 000000
57871783	OAKWOOD CONSULTING S	04/14/2017	11,625.00	03/17 DISTRICT PROJECT FACILITATOR	61E712 2530 3100 02 050712
57871784	PEPPER CONSTRUCTION	04/14/2017	4,676.40	FIELD ENGINEERING & LAYOUT	61E711 2530 5200 02 000000
57871784	PEPPER CONSTRUCTION	04/14/2017	4,445.26	DUMPSTER	61E711 2530 5200 02 000000
57871784	PEPPER CONSTRUCTION	04/14/2017	5,960.00	SLAB REMEDIATION	61E711 2530 5200 02 000000
57871784	PEPPER CONSTRUCTION	04/14/2017	2,194.49	100 TON DETAIL	61E711 2530 5200 02 000000
57871784	PEPPER CONSTRUCTION	04/14/2017	172,939.00	MGMT REIMBURSABLES (AAA)	61E711 2530 5200 02 000000
57871784	PEPPER CONSTRUCTION	04/14/2017	171.00	MGMT REIMBURSABLES (DDD)	61E711 2530 5200 02 000000
57871784	PEPPER CONSTRUCTION	04/14/2017	2,140.92	GENERAL CONDITIONS (9000)	61E711 2530 5200 02 000000
57871785	PEPPER DRYWALL GROUP	04/14/2017	146,666.97	TEMP PARTITIONS	61E711 2530 5200 02 000000
57871786	SHERMAN MECHANICAL I	04/14/2017	203,834.52	PLUMBING	61E711 2530 5200 02 000000
57871787	THORNE ASSOCIATES IN	04/14/2017	387,008.77	PLASTER	61E711 2530 5200 02 000000
57871788	UNITED SKYS INC	04/14/2017	31,950.00	UNIT SKYLIGHTS	61E711 2530 5200 02 000000
57871789	WAUKEGAN STEEL	04/14/2017	57,399.39	OTHER DECORATIVE METAL	61E711 2530 5200 02 000000
57871790	YMI MECHANICAL INC	04/14/2017	935,835.38	HVAC	61E711 2530 5200 02 000000
57871791	BRADFORD SYSTEMS COR	04/28/2017	76,665.00	Instrument Storage Casework	61E712 2530 5430 02 200712
57871792	ECS MIDWEST LLC	04/28/2017	12,082.50	WINNETKA CAMPUS ADDITIONS AND RENOVATIONS	61E712 2530 3100 02 090712
57871793	LOWERY MCDONNELL COM	04/28/2017	19,892.00	Casework for TrevIT Support Space W240	61E712 2530 5430 02 200712
57871794	WIGHT & COMPANY	04/28/2017	116,515.02	03/17 WINNETKA ADDITIONS AND RENOVATIONS	61E712 2530 3100 02 010712

Totals for checks 4,370,805.77

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
61	WC CONSTRUCTION PROJECT	0.00	0.00	4,370,805.77	4,370,805.77
*** Fund Summary Totals ***		0.00	0.00	4,370,805.77	4,370,805.77

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

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
52526	O'NEILL, WHITNEY	04/07/2017	364.40	FEE REFUND	99L000 9843 0000 00 000000
52527	AIR CORPS EMBROIDERY	04/14/2017	660.00	APPAREL	99L000 9006 0000 00 000000
52528	BARRAZA, MARIA	04/14/2017	47.92	REFRESHMENTS	99L000 9554 0000 00 000000
52529	BOOSTER CLUB	04/14/2017	400.00	BOOSTER CLUB 3RD QRTR	99L000 9848 0000 00 000000
52529	BOOSTER CLUB	04/14/2017	9,080.00	BOOSTER CLUB 3RD QRTR	99L000 9848 0000 00 000000
52529	BOOSTER CLUB	04/14/2017	1,100.00	BOOSTER CLUB 3RD QRTR	99L000 9848 0000 00 000000
52529	BOOSTER CLUB	04/14/2017	150.00	BOOSTER CLUB 3RD QRTR	99L000 9848 0000 00 000000
52530	BSN SPORTS	04/14/2017	85.60	LACROSSE REBATE ORDER	99L000 9751 0000 00 000000
52530	BSN SPORTS	04/14/2017	1,146.60	LACROSSESHIRTS	99L000 9751 0000 00 000000
52530	BSN SPORTS	04/14/2017	93.60	LACROSSE COACHES JKTS	99L000 9751 0000 00 000000
52530	BSN SPORTS	04/14/2017	2,744.00	Boys Tennis	99L000 9751 0000 00 000000
52531	CREATIVE GRAPHIC ART	04/14/2017	7,288.00	2017 YOUTH SPORTS CAMP BROCHURE	99L000 9995 0000 00 000000
52532	GREAUX, FRANCK	04/14/2017	231.25	FHS REGISTRATION	99L000 9283 0000 00 000000
52533	HADRO, ANDREW	04/14/2017	350.00	OCTET PERFORMANCE	99L000 9125 0000 00 000000
52534	HAVE DREAMS	04/14/2017	900.00	DONATION	99L000 9260 0000 00 000000
52535	HOLLIDAY, ALEXIS	04/14/2017	21.09	ROOTS	99L000 9351 0000 00 000000
52536	JC SPORTS INC	04/14/2017	36.00	JACKET, T-SHIRT	99L000 9510 0000 00 000000
52537	K & M PRINTING COMPA	04/14/2017	77.00	LABELS	99L000 9157 0000 00 000000
52538	KOGAN, ETHAN	04/14/2017	200.00	PERFORMANCE	99L000 9125 0000 00 000000
52539	KORN, JEANNE	04/14/2017	44.55	SUPPLIES	99L000 9776 0000 00 000000
52540	LEARN BENEFIT CONCER	04/14/2017	111.00	DONATION ON BEHALF OF NEW TRIER THIS IS OUR MUSIC CLUB	99L000 9662 0000 00 000000
52541	LEISSNER, MICHAEL	04/14/2017	76.31	REFRESHMENTS	99L000 9996 0000 00 000000
52542	MALNATI ORGANIZATION	04/14/2017	154.26	REFRESHMENTS	99L000 9754 0000 00 000000
52542	MALNATI ORGANIZATION	04/14/2017	981.18	REFRESHMENTS	99L000 9754 0000 00 000000
52542	MALNATI ORGANIZATION	04/14/2017	10.00	REFRESHMENTS GRATUITY	99L000 9754 0000 00 000000
52543	MARK VEND COMPANY	04/14/2017	280.73	BEVERAGES	99L000 9754 0000 00 000000
52544	NEW TRIER ACTIVITIES	04/14/2017	14,025.00	02/17 TRANSFER	99L000 9755 0000 00 000000
52544	NEW TRIER ACTIVITIES	04/14/2017	6,280.00	02/17 TRANSFER	99L000 9755 0000 00 000000
52545	NEW TRIER FINE ARTS	04/14/2017	5.00	FINE ARTS DONATIONS JAN-MAR 2017	99L000 9189 0000 00 000000
52545	NEW TRIER FINE ARTS	04/14/2017	725.00	FINE ARTS DONATIONS JAN-MAR 2017	99L000 9189 0000 00 000000
52545	NEW TRIER FINE ARTS	04/14/2017	55.00	FINE ARTS DONATIONS JAN-MAR 2017	99L000 9189 0000 00 000000
52545	NEW TRIER FINE ARTS	04/14/2017	2,250.00	FINE ARTS DONATIONS JAN-MAR 2017	99L000 9189 0000 00 000000
52546	NEWBERRY LIBRARY	04/14/2017	100.00	CLASS VISIT	99L000 9884 0000 00 000000
52547	NOVAK, JULIE	04/14/2017	51.81	REFRESHMENTS	99L000 9776 0000 00 000000
52548	NT TWP HS EDUCATIONA	04/14/2017	250.00	NTEF DONATION	99L000 9833 0000 00 000000
52549	NTPA CLASS OF 2019	04/14/2017	2,490.00	3RD QRTR PARENTS ASSN DONATONS	99L000 9849 0000 00 000000
52549	NTPA CLASS OF 2019	04/14/2017	2,585.00	3RD QRTR PARENTS ASSN DONATONS	99L000 9849 0000 00 000000
52549	NTPA CLASS OF 2019	04/14/2017	2,340.00	3RD QRTR PARENTS ASSN DONATONS	99L000 9849 0000 00 000000
52549	NTPA CLASS OF 2019	04/14/2017	1,000.00	3RD QRTR PARENTS ASSN DONATONS	99L000 9849 0000 00 000000
52549	NTPA CLASS OF 2019	04/14/2017	-1,280.00	3RD QRTR PARENTS ASSN DONATONS	99L000 9849 0000 00 000000
52550	PARKS, WENDY	04/14/2017	31.97	SUPPLIES	99L000 9360 0000 00 000000
52550	PARKS, WENDY	04/14/2017	31.86	REFRESHMENTS	99L000 9102 0000 00 000000
52551	PISCITELLO, TONYA	04/14/2017	26.81	SUPPLIES	99L000 9150 0000 00 000000
52552	PLEIN AIR YOGA LTD	04/14/2017	900.00	YOGA	99L000 9151 0000 00 000000
52553	QUEST FOOD MGMT SVCS	04/14/2017	15,000.00	REIMBURSABLE BANK FEES	99L000 9843 0000 00 000000

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
52554	SHIRTS OUR BUSINESS	04/14/2017	727.00	CHOIR SUPPLIES	99L000 9412 0000 00 000000
52555	SON'S ENTERPRISES IN	04/14/2017	968.00	NEAR TRUE NEWS	99L000 9113 0000 00 000000
52556	THE MENTAL DIFFERENC	04/14/2017	125.00	WORKSHOP	99L000 9287 0000 00 000000
52557	TRICOLI, JENNIFER	04/14/2017	15.16	SUPPLIES	99L000 9218 0000 00 000000
52558	WARD, ROBYN	04/14/2017	50.00	GIFT	99L000 9770 0000 00 000000
52559	HASHTAGLUNCHBAG CHIC	04/14/2017	1,500.00	LUNCHES	99L000 9348 0000 00 000000
52560	APNE AAP INTERNATION	04/28/2017	260.50	DONATION ON BEHALF OF THE PETERSON ADVISERY	99L000 9776 0000 00 000000
52561	BANNERVILLE USA INC	04/28/2017	120.00	Athletic Banners	99L000 9754 0000 00 000000
52562	BARRAZA, MARIA	04/28/2017	75.44	REFRESHMENTS	99L000 9554 0000 00 000000
52563	BENT STREETS CHICAGO	04/28/2017	800.00	WRESTLING DONATION	99L000 9751 0000 00 000000
52564	BROOKS, JAMIE	04/28/2017	810.90	T-SHIRTS	99L000 9157 0000 00 000000
52565	BSN SPORTS	04/28/2017	-315.00	PULLOVER CREDIT	99L000 9751 0000 00 000000
52565	BSN SPORTS	04/28/2017	2,950.00	APPAREL	99L000 9751 0000 00 000000
52565	BSN SPORTS	04/28/2017	782.25	APPAREL	99L000 9751 0000 00 000000
52565	BSN SPORTS	04/28/2017	3,084.75	APPAREL	99L000 9751 0000 00 000000
52565	BSN SPORTS	04/28/2017	603.75	APPAREL	99L000 9751 0000 00 000000
52565	BSN SPORTS	04/28/2017	-759.31	APPAREL CREDIT	99L000 9751 0000 00 000000
52566	CAWC	04/28/2017	200.00	DONATION ON BEHALF OF NEW TRIER GERMAN CULTURE CLUB	99L000 9525 0000 00 000000
52567	CHAO, SARA	04/28/2017	211.95	CHINESE HONOR SOCIETY SUPPLIES	99L000 9310 0000 00 000000
52568	COAN, ELIZABETH	04/28/2017	16.32	SKI CLUB HOTEL	99L000 9106 0000 00 000000
52569	EPSTEIN, GABRIEL	04/28/2017	16.32	SKI CLUB HOTEL	99L000 9106 0000 00 000000
52570	FESSLER, WENDY	04/28/2017	250.00	BADMINTON FEST	99L000 9751 0000 00 000000
52571	FRONTSTREAM	04/28/2017	2,251.26	AUCTION FEE	99L000 9912 0000 00 000000
52572	GERLITS, MARY	04/28/2017	510.00	CLASS REFUND	99L000 9842 0000 00 000000
52573	GLENCOE PARK DISTRIC	04/28/2017	156.00	TAKIFF CENTER RENTAL	99L000 9233 0000 00 000000
52574	GRAND STAGE LIGHTING	04/28/2017	400.00	SUPPLIES	99L000 9129 0000 00 000000
52575	HOLLIDAY, ALEXIS	04/28/2017	141.03	SUPPLIES	99L000 9525 0000 00 000000
52576	HOVEY, ELIZABETH	04/28/2017	14.74	SUPPLIES	99L000 9525 0000 00 000000
52577	ILLINOIS JUNIOR CLAS	04/28/2017	136.00	CHAPTER REGISTRATION	99L000 9700 0000 00 000000
52578	JONES, MITCHELL	04/28/2017	267.00	RENTAL	99L000 9208 0000 00 000000
52578	JONES, MITCHELL	04/28/2017	47.90	SUPPLIES	99L000 9208 0000 00 000000
52579	JOSTENS	04/28/2017	3,651.66	Senior Award Covers	99L000 9755 0000 00 000000
52580	KUDIRKA, GABRIELIUS	04/28/2017	16.32	SKI CLUB HOTEL	99L000 9106 0000 00 000000
52581	LIEBOVICH, ALESSIA	04/28/2017	24.74	SKI CLUB HOTEL	99L000 9106 0000 00 000000
52582	MALNATI ORGANIZATION	04/28/2017	64.62	REFRESHMENTS	99L000 9754 0000 00 000000
52582	MALNATI ORGANIZATION	04/28/2017	134.86	REFRESHMENTS	99L000 9754 0000 00 000000
52582	MALNATI ORGANIZATION	04/28/2017	123.18	CATERING	99L000 9754 0000 00 000000
52583	MARK VEND COMPANY	04/28/2017	447.90	BEVERAGES	99L000 9754 0000 00 000000
52583	MARK VEND COMPANY	04/28/2017	19.86	BEVERAGES	99L000 9754 0000 00 000000
52584	MARKHAM, LIBBY	04/28/2017	16.32	SKI CLUB HOTEL	99L000 9106 0000 00 000000
52585	MELTON, MARK	04/28/2017	250.00	GUEST SPEAKER	99L000 9835 0000 00 000000
52586	NATIONAL JUNIOR CLAS	04/28/2017	595.50	LATIN HONOR SOCIETY REGISTRATION	99L000 9307 0000 00 000000
52587	NATIONAL JUNIOR CLAS	04/28/2017	55.00	MEMBERSHIP REGISTRATION	99L000 9700 0000 00 000000
52588	NEW TRIER ACTIVITIES	04/28/2017	5,008.77	03/17 TRANSFER	99L000 9754 0000 00 000000
52588	NEW TRIER ACTIVITIES	04/28/2017	3,158.47	03/17 TRANSFER	99L000 9754 0000 00 000000
52589	NEW TRIER ACTIVITIES	04/28/2017	4,500.00	03/17 TRANSFER	99L000 9835 0000 00 000000
52590	NORTH SHORE EDGE WRE	04/28/2017	1,713.11	WRESTLING DONATION	99L000 9751 0000 00 000000
52591	NTPA CLASS OF 2019	04/28/2017	4,410.00	FRESHMAN PARENTS PARTY	99L000 9227 0000 00 000000
52592	ODDO, LINDA	04/28/2017	37.39	TARP SUPPLIES	99L000 9208 0000 00 000000
52592	ODDO, LINDA	04/28/2017	15.91	SUPPLIES	99L000 9208 0000 00 000000
52593	PALIVOS, ELLIE	04/28/2017	24.74	SKI CLUB HOTEL	99L000 9106 0000 00 000000
52594	PEDERSEN, KAREN	04/28/2017	35.38	SUPPLIES	99L000 9208 0000 00 000000

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
52595	RESCORL, RACHEL	04/28/2017	22.99	REFRESHMENTS	99L000 9160 0000 00 000000
52596	RESNICK, JULIE	04/28/2017	16.32	SKI CLUB HOTEL	99L000 9106 0000 00 000000
52597	ROMAN, BRENT	04/28/2017	44.92	SUPPLIES	99L000 9202 0000 00 000000
52598	SCHUBERT, GARY	04/28/2017	236.62	NUSH GIFTS	99L000 9507 0000 00 000000
52599	SHAH, SMITA	04/28/2017	73.09	REFRESHMENTS	99L000 9274 0000 00 000000
52600	SMALE, PAULINA	04/28/2017	24.74	SKI CLUB HOTEL	99L000 9106 0000 00 000000
52601	SPIRIT PRODUCTS INC	04/28/2017	329.18	SB T-SHIRTS	99L000 9751 0000 00 000000
52602	STARREN, QUINTEN	04/28/2017	16.32	SKI CLUB HOTEL	99L000 9106 0000 00 000000
52603	TRAYNOR, LINDLEY	04/28/2017	380.00	CLASS REFUND	99L000 9842 0000 00 000000
52604	VISUAL IMAGE PHOTOGR	04/28/2017	272.00	SENIOR AWARDS	99L000 9755 0000 00 000000
52604	VISUAL IMAGE PHOTOGR	04/28/2017	30.00	SENIOR AWARDS	99L000 9755 0000 00 000000
52605	WEBB, BETHAN	04/28/2017	24.74	SKI CLUB HOTEL	99L000 9106 0000 00 000000
52606	WEINSTEIN, JACOB	04/28/2017	16.49	SUPPLIES	99L000 9104 0000 00 000000

Totals for checks 115,709.04

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
99	ACTIVITIES	115,709.04	0.00	0.00	115,709.04
*** Fund Summary Totals ***		115,709.04	0.00	0.00	115,709.04

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