

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
ADVANCED DISPOSAL- N	20E001 2542 3211 00 00000	O & M FUND/DISTRICT/BLDG CARE/AW SAN SERV	1,361.64	35237
ADVANCED DISPOSAL- N	20E001 2542 3212 00 00000	O & M FUND/DISTRICT/BLDG CARE/MM SAN SERV	611.65	35237
ADVANCED DISPOSAL- N	20E004 2542 3213 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC SAN SERV	348.33	35237
		Totals for 35237	2,321.62	
ALL COVERED	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	1,312.50	35238
ALL COVERED	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	4,521.00	35238
ALL COVERED	10E001 2225 3241 00 00000	EDUC FUND/DISTRICT/COMP ASST/WARRANTIES	993.57	35238
ALL COVERED	10E001 2225 3241 00 00000	EDUC FUND/DISTRICT/COMP ASST/WARRANTIES	4,613.20	35238
ALL COVERED	10E001 2225 3241 00 00000	EDUC FUND/DISTRICT/COMP ASST/WARRANTIES	627.00	35238
		Totals for 35238	12,067.27	
ALLEN, DANA	10E001 2190 4904 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/AWARDS	30.00	35239
		Totals for 35239	30.00	
APPLE COMPUTER INC	10E001 1800 4900 00 49090	EDUC FUND/DISTRICT/BILINGUAL TCHR/OTH SUPPLIES	758.00	35243
APPLE COMPUTER INC	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	149.00	35243
		Totals for 35243	907.00	
APPLE G SX	10E001 2225 3233 00 00000	EDUC FUND/DISTRICT/COMP ASST/ED MEDIA R&M	29.00	35242
APPLE G SX	10E001 2225 3233 00 00000	EDUC FUND/DISTRICT/COMP ASST/ED MEDIA R&M	21.95	35242
APPLE G SX	10E001 2225 3233 00 00000	EDUC FUND/DISTRICT/COMP ASST/ED MEDIA R&M	6.95	35242
		Totals for 35242	57.90	
APPLIED CONTROLS, IN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	1,067.40	35244
		Totals for 35244	1,067.40	
ARBOR MANAGEMENT, INC	10E001 2562 3150 00 00000	EDUC FUND/DISTRICT/FOOD SERV/FOOD	24,857.71	35245
ARBOR MANAGEMENT, INC	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	216.22	35245
ARBOR MANAGEMENT, INC	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	133.45	35245
ARBOR MANAGEMENT, INC	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	975.14	35245
ARBOR MANAGEMENT, INC	10E001 2510 3121 00 00000	EDUC FUND/DISTRICT/BUSINESS SUPP/INSERVICE	12.25	35245
ARBOR MANAGEMENT, INC	10E001 1125 4100 00 46000	EDUC FUND/DISTRICT/PRE-K REGULAR E/GENERAL SUPPLY	10.88	35245
ARBOR MANAGEMENT, INC	10E001 1225 4100 00 46000	EDUC FUND/DISTRICT/PRE-K SPECIAL E/GENERAL SUPPLY	3.82	35245
		Totals for 35245	26,209.47	
ASBO INTERNATIONAL	10E001 2510 6406 00 00000	EDUC FUND/DISTRICT/BUSINESS SUPP/BUS MGR DUES	225.00	35246
		Totals for 35246	225.00	
BENEDA, CECILIA	10E001 2410 2220 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/MEDICAL INS	50.00	35247
		Totals for 35247	50.00	
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	9.89	35248
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	8.54	35248
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	12.22	35248
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	3.41	35248
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	13.49	35248
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	25.19	35248
		Totals for 35248	72.74	
BOWMAN, ELIZABETH	10E002 1110 4107 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/EXTRA CURR	89.08	35249
		Totals for 35249	89.08	
BRENNAN, PETER	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	50.00	35250
		Totals for 35250	50.00	
BROWN, GAIL	10E001 2213 2301 00 00000	EDUC FUND/DISTRICT/STAFF D/TUIT REIM SP ED	810.00	35251
		Totals for 35251	810.00	
CALL ONE	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	318.52	35252
		Totals for 35252	318.52	
CANON FINANCIAL SERV	10E002 1110 3251 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW COPIERS	398.00	35253
CANON FINANCIAL SERV	10E003 1120 3252 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM COPIERS	964.45	35253
CANON FINANCIAL SERV	10E001 2520 3253 00 00000	EDUC FUND/DISTRICT/FISCAL SERV/DO COPIERS	164.55	35253
		Totals for 35253	1,527.00	
CAROLINA BIOLOGICAL	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	110.84	35254
CAROLINA BIOLOGICAL	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	361.84	35254
CAROLINA BIOLOGICAL	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	13.67	35254
		Totals for 35254	486.35	

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CATES, ROBERT	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	177.92	35327
		Totals for 35327	177.92	
CEDAR STREAM COMPANY	10E002 1110 4108 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/SPEC EVENTS	798.40	35255
		Totals for 35255	798.40	
CHAIN O' LAKES TRANS	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	2,070.00	35256
CHAIN O' LAKES TRANS	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	2,135.00	35256
		Totals for 35256	4,205.00	
CHILD'S VOICE SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	5,095.42	35257
		Totals for 35257	5,095.42	
COMCAST	10E001 2225 3406 00 00000	EDUC FUND/DISTRICT/COMP ASST/INTERNET SERV	5,831.87	35258
		Totals for 35258	5,831.87	
CONNECTION'S ACADEMY	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	4,879.50	35259
		Totals for 35259	4,879.50	
CONSTELLATION NEWENE	10E001 2540 4651 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/AW NATUR GAS	1,209.94	35260
CONSTELLATION NEWENE	10E001 2540 4652 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/MM NATUR GAS	897.62	35260
CONSTELLATION NEWENE	20E004 2540 4653 00 00000	O & M FUND/AVOCA CENTER/OPER OF PLANT/AC NATUR GAS	1,674.42	35260
		Totals for 35260	3,781.98	
DASHEHELPOOR, SHIVA	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	250.00	35262
		Totals for 35262	250.00	
DATAMATION IMAGING S	10E001 2225 3903 00 00000	EDUC FUND/DISTRICT/COMP ASST/PS OTHER PURCH	265.85	35263
		Totals for 35263	265.85	
DISCOVERY BENEFITS	10E001 1205 2220 00 00000	EDUC FUND/DISTRICT/INCLUSION/MEDICAL INS	4.90	35264
DISCOVERY BENEFITS	10E001 1650 2220 00 00000	EDUC FUND/DISTRICT/GIFTED SERVICES/MEDICAL INS	2.45	35264
DISCOVERY BENEFITS	10E001 1800 2220 00 00000	EDUC FUND/DISTRICT/BILINGUAL TCHR/MEDICAL INS	4.90	35264
DISCOVERY BENEFITS	10E001 2110 2220 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/MEDICAL INS	14.70	35264
DISCOVERY BENEFITS	10E001 2142 2220 00 00000	EDUC FUND/DISTRICT/PSYCHOL SERV/MEDICAL INS	9.80	35264
DISCOVERY BENEFITS	10E001 2152 2220 00 00000	EDUC FUND/DISTRICT/SPEECH/MEDICAL INS	4.90	35264
DISCOVERY BENEFITS	10E001 2222 2220 00 00000	EDUC FUND/DISTRICT/LIBRARI/MEDICAL INS	4.90	35264
DISCOVERY BENEFITS	10E001 2225 2220 00 00000	EDUC FUND/DISTRICT/COMP ASST/MEDICAL INS	9.80	35264
DISCOVERY BENEFITS	10E001 2410 2220 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/MEDICAL INS	4.90	35264
DISCOVERY BENEFITS	10E001 2510 2220 00 00000	EDUC FUND/DISTRICT/BUSINESS SUPP/MEDICAL INS	4.90	35264
DISCOVERY BENEFITS	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	75.95	35264
DISCOVERY BENEFITS	10E003 1120 2220 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MEDICAL INS	63.70	35264
		Totals for 35264	205.80	
DLA ARCHITECTS, LTD.	20E001 2533 3295 00 00000	O & M FUND/DISTRICT/ARCHITE/ARCHITECT	405.70	35265
DLA ARCHITECTS, LTD.	90E001 2533 3295 00 00000	FIRE PRE SAFETY/DISTRICT/ARCHITE/ARCHITECT	946.64	35265
		Totals for 35265	1,352.34	
DRURY, THEODORE	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	250.00	35266
		Totals for 35266	250.00	
EDUCATIONAL INNOVATI	10E003 1120 4119 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SUMMER SCH SUPP	443.47	35267
		Totals for 35267	443.47	
EVANSTON DAY SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	4,451.32	35268
		Totals for 35268	4,451.32	
F.J.KERRIGAN PLUMBING	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	227.20	35285
		Totals for 35285	227.20	
FITZGERALD, CHRIS	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	47.46	35269
		Totals for 35269	47.46	
FITZGERALD, JANET	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	50.00	35270
		Totals for 35270	50.00	
FOLLETT EDUCATIONAL	10E002 2222 4301 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/LIBRARY BOOKS	10.99	35271
FOLLETT EDUCATIONAL	10E002 2222 4301 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/LIBRARY BOOKS	861.74	35271
		Totals for 35271	872.73	
FRAZIER, JIM	10E003 1120 4107 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	191.34	35272
		Totals for 35272	191.34	
GE MONEY BANK/AMAZON	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	8.19	35241
GE MONEY BANK/AMAZON	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	29.82	35241

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GE MONEY BANK/AMAZON	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	116.16	35241
GE MONEY BANK/AMAZON	10E003 1120 4107 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	16.06	35241
GE MONEY BANK/AMAZON	10E003 1120 4107 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	395.99	35241
GE MONEY BANK/AMAZON	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	29.25	35241
GE MONEY BANK/AMAZON	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	25.00	35241
		Totals for 35241	620.47	
GEIDNER, SUSAN	10E001 2222 2220 00 00000	EDUC FUND/DISTRICT/LIBRARI/MEDICAL INS	50.00	35273
		Totals for 35273	50.00	
GENERAL BINDING CORP	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	254.00	35274
		Totals for 35274	254.00	
GRAINGER	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	73.61	35275
GRAINGER	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	183.52	35275
		Totals for 35275	257.13	
GROVER WELDING CO.	10E003 1120 3231 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM R&M	60.00	35276
		Totals for 35276	60.00	
HENLEY, CHAD	10E001 2213 2302 00 00000	EDUC FUND/DISTRICT/STAFF D/TUIT REIM REG	850.00	35277
HENLEY, CHAD	10E003 1120 2220 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MEDICAL INS	50.00	35277
		Totals for 35277	900.00	
IMAGE SPECIALTIES	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	44.00	35278
		Totals for 35278	44.00	
INTEGRATED SYSTEMS C	10E001 2225 3901 00 00000	EDUC FUND/DISTRICT/COMP ASST/BO-OTHER PURCH	239.00	35279
		Totals for 35279	239.00	
J.P. COOKE CO.	10E001 2520 4100 00 00000	EDUC FUND/DISTRICT/FISCAL SERV/GENERAL SUPPLY	111.90	35281
		Totals for 35281	111.90	
JILL BRUZZINI	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	50.90	35280
JILL BRUZZINI	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	35.44	35280
JILL BRUZZINI	10E003 1120 2220 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MEDICAL INS	50.00	35280
JILL BRUZZINI	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	10.98	35280
		Totals for 35280	147.32	
JUNIOR LIBRARY GUILD	10E003 2222 4301 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY BOOKS	1,934.20	35282
		Totals for 35282	1,934.20	
KELLER WIESZCHOLEK,	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	211.68	35283
KELLER WIESZCHOLEK,	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	67.69	35283
		Totals for 35283	279.37	
KELLY, SHELLY	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	141.31	35284
		Totals for 35284	141.31	
KORAL MAINTENANCE, I	20E004 2542 3221 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/CONTRACT CLEAN	3,062.00	35286
KORAL MAINTENANCE, I	20E002 2542 3221 00 00000	O & M FUND/AVOCA WEST/BLDG CARE/CONTRACT CLEAN	6,389.00	35286
KORAL MAINTENANCE, I	20E003 2542 3221 00 00000	O & M FUND/MARIE MURPHY/BLDG CARE/CONTRACT CLEAN	5,808.00	35286
		Totals for 35286	15,259.00	
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	35287
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	35287
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	30.34	35287
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	30.34	35287
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	35287
		Totals for 35287	143.81	
LUCY GRAY CONSULTING	10E001 2311 3192 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/CONSULT SERV	240.00	35288
		Totals for 35288	240.00	
MAGILL, NANCY	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	884.00	35328
		Totals for 35328	884.00	
MARINACCI, NICOLE	10E001 2213 2302 00 00000	EDUC FUND/DISTRICT/STAFF D/TUIT REIM REG	1,169.00	35289
		Totals for 35289	1,169.00	
MASTERCARD CORPORATE	10E001 1205 2220 00 00000	EDUC FUND/DISTRICT/INCLUSION/MEDICAL INS	100.00	20170014
MASTERCARD CORPORATE	10E001 1650 2220 00 00000	EDUC FUND/DISTRICT/GIFTED SERVICES/MEDICAL INS	40.00	20170014
MASTERCARD CORPORATE	10E001 1800 2220 00 00000	EDUC FUND/DISTRICT/BILINGUAL TCHR/MEDICAL INS	80.00	20170014
MASTERCARD CORPORATE	10E001 2110 2220 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/MEDICAL INS	160.00	20170014

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MASTERCARD CORPORATE	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	601.85	20170014
MASTERCARD CORPORATE	10E001 2134 2220 00 00000	EDUC FUND/DISTRICT/NURSES/MEDICAL INS	40.00	20170014
MASTERCARD CORPORATE	10E001 2152 4100 00 00000	EDUC FUND/DISTRICT/SPEECH/GENERAL SUPPLY	20.00	20170014
MASTERCARD CORPORATE	10E001 2222 2220 00 00000	EDUC FUND/DISTRICT/LIBRARI/MEDICAL INS	40.00	20170014
MASTERCARD CORPORATE	10E001 2225 2220 00 00000	EDUC FUND/DISTRICT/COMP ASST/MEDICAL INS	20.00	20170014
MASTERCARD CORPORATE	10E001 2320 2220 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/MEDICAL INS	40.00	20170014
MASTERCARD CORPORATE	10E001 2410 2220 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/MEDICAL INS	100.00	20170014
MASTERCARD CORPORATE	10E001 2410 4100 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/GENERAL SUPPLY	249.47	20170014
MASTERCARD CORPORATE	10E001 2510 2220 00 00000	EDUC FUND/DISTRICT/BUSINESS SUPP/MEDICAL INS	20.00	20170014
MASTERCARD CORPORATE	10E001 2520 2220 00 00000	EDUC FUND/DISTRICT/FISCAL SERV/MEDICAL INS	80.00	20170014
MASTERCARD CORPORATE	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	500.00	20170014
MASTERCARD CORPORATE	10E003 1120 2220 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MEDICAL INS	320.00	20170014
MASTERCARD CORPORATE	20E001 2542 2220 00 00000	O & M FUND/DISTRICT/BLDG CARE/MEDICAL INS	100.00	20170014
MASTERCARD CORPORATE	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	434.51	20170014
MASTERCARD CORPORATE	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	3,879.85	20170014
MASTERCARD CORPORATE	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	3,496.93	20170014
MASTERCARD CORPORATE	10E001 2142 4109 00 00000	EDUC FUND/DISTRICT/PSYCHOL SERV/ASSESS TEST	417.90	20170014
MASTERCARD CORPORATE	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	1,225.25	20170014
MASTERCARD CORPORATE	10E001 2190 4904 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/AWARDS	216.74	20170014
MASTERCARD CORPORATE	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	645.56	20170014
MASTERCARD CORPORATE	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	195.50	20170014
MASTERCARD CORPORATE	10E001 2510 3321 00 00000	EDUC FUND/DISTRICT/BUSINESS SUPP/ADMIN TRAVEL	6.00	20170014
MASTERCARD CORPORATE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	297.36	20170014
MASTERCARD CORPORATE	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	54.36	20170014
MASTERCARD CORPORATE	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	17.27	20170014
MASTERCARD CORPORATE	10E003 2222 4100 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/GENERAL SUPPLY	192.29	20170014
MASTERCARD CORPORATE	10E001 1125 2220 00 00000	EDUC FUND/DISTRICT/PRE-K REGULAR E/MEDICAL INS	20.00	20170014
MASTERCARD CORPORATE	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	2,197.85	20170014
MASTERCARD CORPORATE	10E001 2311 3121 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/INSERVICE	1,225.00	20170014
MASTERCARD CORPORATE	10E001 2410 3121 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/INSERVICE	54.02	20170014
MASTERCARD CORPORATE	10E001 2142 4100 00 00000	EDUC FUND/DISTRICT/PSYCHOL SERV/GENERAL SUPPLY	20.00	20170014
MASTERCARD CORPORATE	40E001 2552 3121 00 00000	TRANS FUND/DISTRICT/VEHICLE/INSERVICE	30.00	20170014
MASTERCARD CORPORATE	10E003 1120 4119 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SUMMER SCH SUPP	342.00	20170014
MASTERCARD CORPORATE	10E001 2213 3121 00 43000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	1,024.00	20170014
MASTERCARD CORPORATE	10E001 2213 3121 00 46200	EDUC FUND/DISTRICT/STAFF D/INSERVICE	463.49	20170014
MASTERCARD CORPORATE	10E001 2213 3121 00 49090	EDUC FUND/DISTRICT/STAFF D/INSERVICE	1,650.00	20170014
		Totals for 20170014	20,617.20	
MAXIM STAFFING SOLUT	10E001 2134 3900 00 00000	EDUC FUND/DISTRICT/NURSES/OTHER P	880.00	35291
MAXIM STAFFING SOLUT	10E001 2134 3900 00 00000	EDUC FUND/DISTRICT/NURSES/OTHER P	330.00	35291
		Totals for 35291	1,210.00	
MEINZER, KATHERINE	10E001 2520 2220 00 00000	EDUC FUND/DISTRICT/FISCAL SERV/MEDICAL INS	50.00	35292
		Totals for 35292	50.00	
MENEGAS, STELLA	10E001 2520 2220 00 00000	EDUC FUND/DISTRICT/FISCAL SERV/MEDICAL INS	50.00	35293
		Totals for 35293	50.00	
MIDWEST TRANSIT EQUI	40E001 2554 3239 00 00000	TRANS FUND/DISTRICT/REPAIR//TRANSP R&M	146.60	35295
MIDWEST TRANSIT EQUI	40E001 2554 3239 00 00000	TRANS FUND/DISTRICT/REPAIR//TRANSP R&M	146.60	35295
MIDWEST TRANSIT EQUI	40E001 2554 3239 00 00000	TRANS FUND/DISTRICT/REPAIR//TRANSP R&M	85.33	35295
MIDWEST TRANSIT EQUI	40E001 2554 3239 00 00000	TRANS FUND/DISTRICT/REPAIR//TRANSP R&M	146.60	35295
		Totals for 35295	525.13	
MILLER, MARY ELLEN	10E001 2110 3192 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/CONSULT SERV	850.00	35296
		Totals for 35296	850.00	
MINSLEY, JOSHUA	10E001 2213 2302 00 00000	EDUC FUND/DISTRICT/STAFF D/TUIT REIM REG	129.09	35297
		Totals for 35297	129.09	
MOORE LANDSCAPES, IN	20E001 2543 3237 00 00000	O & M FUND/DISTRICT/GROUNDS CARE/GROUNDS R&M	798.00	35298
		Totals for 35298	798.00	
MORGAN BIRGE & ASSOC	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	650.00	35299

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
		Totals for 35299	650.00	
NEXTDAYPLUS	10E001 2225 4100 00 00000	EDUC FUND/DISTRICT/COMP ASST/GENERAL SUPPLY	162.85	35300
		Totals for 35300	162.85	
NEXTERA ENERGY SERVI	10E001 2540 4661 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/AW ELECTRICITY	3,820.75	35301
NEXTERA ENERGY SERVI	10E001 2540 4662 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/MM ELECTRICITY	4,540.22	35301
NEXTERA ENERGY SERVI	20E004 2540 4663 00 00000	O & M FUND/AVOCA CENTER/OPER OF PLANT/AC ELECTRICITY	994.32	35301
NEXTERA ENERGY SERVI	10E001 2540 4661 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/AW ELECTRICITY	3,947.86	35301
NEXTERA ENERGY SERVI	10E001 2540 4662 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/MM ELECTRICITY	4,328.19	35301
NEXTERA ENERGY SERVI	20E004 2540 4663 00 00000	O & M FUND/AVOCA CENTER/OPER OF PLANT/AC ELECTRICITY	920.80	35301
		Totals for 35301	18,552.14	
NICOR GAS	20E005 2542 4654 00 00000	O & M FUND/HUNTER HOUSE/BLDG CARE/HH NATURAL GAS	89.30	35302
		Totals for 35302	89.30	
NORTHERN SUBURBAN SP	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	11,839.66	35303
		Totals for 35303	11,839.66	
OFFICE DEPOT INC	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	355.50	35304
OFFICE DEPOT INC	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	321.00	35304
		Totals for 35304	676.50	
OGDEN, PETER	10E003 1120 4900 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/OTH SUPPLIES	67.41	35305
		Totals for 35305	67.41	
PAETEC COMMUNICATION	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	1,221.67	35306
		Totals for 35306	1,221.67	
PAYNTER, GABRIEL	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	50.00	35307
		Totals for 35307	50.00	
PIERO'S PIZZA	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	105.65	35308
		Totals for 35308	105.65	
REVOLVING FUND	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	4,428.00	35309
REVOLVING FUND	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	518.00	35309
		Totals for 35309	4,946.00	
RO, HYUNG CHANG	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	266.35	35310
		Totals for 35310	266.35	
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	3,257.68	35311
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	235.84	35311
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	34.91	35311
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	515.85	35311
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	35.53	35311
		Totals for 35311	4,079.81	
ROCHE, KARAH	10E003 1120 4107 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	271.16	35312
ROCHE, KARAH	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	884.00	35312
		Totals for 35312	1,155.16	
RYAN, SHARON	10E001 1650 2220 00 00000	EDUC FUND/DISTRICT/GIFTED SERVICES/MEDICAL INS	50.00	35313
		Totals for 35313	50.00	
SALM, JEANNINE	10E003 1120 4107 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	634.11	35314
		Totals for 35314	634.11	
SCOZIA, NICKI	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	15.58	35315
		Totals for 35315	15.58	
SMITHEREEN EXTERMINA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	133.00	35316
		Totals for 35316	133.00	
STEFAN, JENNIFER	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	64.24	35317
		Totals for 35317	64.24	
THE COVE SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	4,658.04	35261
		Totals for 35261	4,658.04	
THE MASTER TEACHER	10E001 2190 4904 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/AWARDS	127.55	35290
		Totals for 35290	127.55	
THE MATH LEARNER	10E002 1110 4101 00 43000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	2,086.50	35318
		Totals for 35318	2,086.50	
THE OMNI GROUP	10E001 2311 3192 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/CONSULT SERV	30.00	35319

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
		Totals for 35319	30.00	
THEER, SHARI	10E001 2134 2220 00 00000	EDUC FUND/DISTRICT/NURSES/MEDICAL INS	50.00	35320
		Totals for 35320	50.00	
TOP LINE TRANSPORTAT	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	2,100.00	35321
		Totals for 35321	2,100.00	
TREMCO	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	599.38	35322
		Totals for 35322	599.38	
VERIZON WIRELESS	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	16.76	35323
		Totals for 35323	16.76	
VILLAGE OF GLENVIEW	10E001 2540 3701 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/AW WATER/SEWER	1,623.16	35324
		Totals for 35324	1,623.16	
VOGELSTEIN, BARBARA	10E001 1205 2220 00 00000	EDUC FUND/DISTRICT/INCLUSION/MEDICAL INS	50.00	35325
		Totals for 35325	50.00	
WAREHOUSE DIRECT	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	980.76	35294
WAREHOUSE DIRECT	20E004 2542 4112 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC CUST MAINT	483.07	35294
		Totals for 35294	1,463.83	
XEROX CORP.	10E002 1110 3251 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW COPIERS	322.92	35326
		Totals for 35326	322.92	
		Totals for checks	184,518.45	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUC FUND	0.00	0.00	150,030.48	150,030.48
20	O & M FUND	0.00	0.00	26,681.20	26,681.20
40	TRANS FUND	0.00	0.00	6,860.13	6,860.13
90	FIRE PREVENTION AND SAFETY	0.00	0.00	946.64	946.64
*** Fund Summary Totals ***		0.00	0.00	184,518.45	184,518.45

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