

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
22nd CENTURY MEDIA L	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	52.29	34870
22nd CENTURY MEDIA L	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	52.29	34870
22nd CENTURY MEDIA L	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	333.69	34870
		Totals for 34870	438.27	
303 CAB ASSOCIATION	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	1,115.66	34871
		Totals for 34871	1,115.66	
A T & T	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	43.55	34872
		Totals for 34872	43.55	
ADVANCED DISPOSAL- N	20E001 2542 3211 00 00000	O & M FUND/DISTRICT/BLDG CARE/AW SAN SERV	2,485.16	34873
ADVANCED DISPOSAL- N	20E001 2542 3212 00 00000	O & M FUND/DISTRICT/BLDG CARE/MM SAN SERV	595.18	34873
ADVANCED DISPOSAL- N	20E004 2542 3213 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC SAN SERV	556.29	34873
		Totals for 34873	3,636.63	
AIR SERVICES COMPANY	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	534.85	34874
		Totals for 34874	534.85	
ALA STORE	10E003 2222 4100 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/GENERAL SUPPLY	49.00	34875
		Totals for 34875	49.00	
ALARM DETECTION SYST	20E001 2546 3291 00 00000	O & M FUND/DISTRICT/BLDG SEC/DIST ALARM SERV	976.08	34876
ALARM DETECTION SYST	20E001 2546 3291 00 00000	O & M FUND/DISTRICT/BLDG SEC/DIST ALARM SERV	1,413.75	34876
		Totals for 34876	2,389.83	
ALES, JOE	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90.00	34877
		Totals for 34877	90.00	
ALL COVERED	10E001 2225 5530 00 00000	EDUC FUND/DISTRICT/COMP ASST/EQUIPMENT-10 YR	1,059.99	34879
ALL COVERED	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	42.00	34879
ALL COVERED	10E001 2225 4705 00 00000	EDUC FUND/DISTRICT/COMP ASST/TECH SOFTWARE	95.00	34879
ALL COVERED	10E001 2225 5530 00 00000	EDUC FUND/DISTRICT/COMP ASST/EQUIPMENT-10 YR	3,705.00	34879
ALL COVERED	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	42.00	34879
ALL COVERED	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	4,677.00	34879
		Totals for 34879	9,620.99	
AMALGAMATED BANK	30E001 5900 3197 00 00000	DEBT SRV FUND/DISTRICT/DEBT SERV/SERV CHRG BONDS	475.00	34880
		Totals for 34880	475.00	
AMERICAN TAXI	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	922.00	34883
		Totals for 34883	922.00	
ARBOR MANAGEMENT, INC	10E001 2562 3150 00 00000	EDUC FUND/DISTRICT/FOOD SERV/FOOD	16,633.09	34884
ARBOR MANAGEMENT, INC	10E003 1120 4107 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	33.31	34884
ARBOR MANAGEMENT, INC	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	12.00	34884
ARBOR MANAGEMENT, INC	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	161.75	34884
ARBOR MANAGEMENT, INC	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	5.50	34884
ARBOR MANAGEMENT, INC	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	58.00	34884
		Totals for 34884	16,903.65	
ARTHUR J. GALLAGHER	10E001 2313 3811 00 00000	EDUC FUND/DISTRICT/TOWNSHI/TREAS BOND	323.00	34885
		Totals for 34885	323.00	
BATTERIES +BULBS	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	174.50	34886
		Totals for 34886	174.50	
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	10.33	34887
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	11.69	34887
BESS HARDWARE	20E005 2542 3294 00 00000	O & M FUND/HUNTER HOUSE/BLDG CARE/HUNTER HOUSE	14.83	34887
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	38.05	34887
		Totals for 34887	74.90	
BIALK, ANDREA	10E003 1120 4900 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/OTH SUPPLIES	136.96	34888
		Totals for 34888	136.96	
BLICK ART MATERIALS	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	722.32	34889
		Totals for 34889	722.32	
BODZEWSKI, JESSICA	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	70.92	34890
		Totals for 34890	70.92	
BOES, NANCY	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90.00	34891
		Totals for 34891	90.00	

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BRENNAN, PETER	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	20.99	34892
		Totals for 34892	20.99	
CALL ONE	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	304.30	34893
		Totals for 34893	304.30	
CANON FINANCIAL SERV	10E002 1110 3251 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW COPIERS	398.00	34894
CANON FINANCIAL SERV	10E003 1120 3252 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM COPIERS	964.55	34894
CANON FINANCIAL SERV	10E001 2520 3253 00 00000	EDUC FUND/DISTRICT/FISCAL SERV/DO COPIERS	164.45	34894
		Totals for 34894	1,527.00	
CANON SOLUTIONS AMER	10E003 1120 3252 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM COPIERS	207.18	34895
		Totals for 34895	207.18	
CHAIN O' LAKES TRANS	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	2,050.00	34896
CHAIN O' LAKES TRANS	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	1,640.00	34896
CHAIN O' LAKES TRANS	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	2,050.00	34896
CHAIN O' LAKES TRANS	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	2,025.00	34896
CHAIN O' LAKES TRANS	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	2,200.00	34896
		Totals for 34896	9,965.00	
CHILD'S VOICE SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	4,400.59	34897
		Totals for 34897	4,400.59	
COM ED	20E005 2542 4664 00 00000	O & M FUND/HUNTER HOUSE/BLDG CARE/HH ELECTRICITY	161.34	34899
		Totals for 34899	161.34	
COMCAST	10E001 2225 3406 00 00000	EDUC FUND/DISTRICT/COMP ASST/INTERNET SERV	5,816.48	34898
		Totals for 34898	5,816.48	
CONNECTION'S ACADEMY	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	3,852.30	34900
CONNECTION'S ACADEMY	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	3,852.30	34900
		Totals for 34900	7,704.60	
CONSERV FS, INC.	20E001 2543 4900 00 00000	O & M FUND/DISTRICT/GROUNDS CARE/OTH SUPPLIES	322.50	34901
CONSERV FS, INC.	20E004 2543 4900 00 00000	O & M FUND/AVOCA CENTER/GROUNDS CARE/OTH SUPPLIES	215.00	34901
CONSERV FS, INC.	20E001 2543 4900 00 00000	O & M FUND/DISTRICT/GROUNDS CARE/OTH SUPPLIES	463.56	34901
CONSERV FS, INC.	20E004 2543 4900 00 00000	O & M FUND/AVOCA CENTER/GROUNDS CARE/OTH SUPPLIES	309.04	34901
		Totals for 34901	1,310.10	
CONSTELLATION NEWENE	10E001 2540 4651 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/AW NATUR GAS	1,069.17	34902
CONSTELLATION NEWENE	10E001 2540 4652 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/MM NATUR GAS	951.19	34902
CONSTELLATION NEWENE	20E004 2540 4653 00 00000	O & M FUND/AVOCA CENTER/OPER OF PLANT/AC NATUR GAS	721.68	34902
		Totals for 34902	2,742.04	
DILLMAN, JOE	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	511.00	34904
		Totals for 34904	511.00	
DISCOVERY BENEFITS	10E001 1205 2220 00 00000	EDUC FUND/DISTRICT/INCLUSION/MEDICAL INS	4.90	34905
DISCOVERY BENEFITS	10E001 1650 2220 00 00000	EDUC FUND/DISTRICT/GIFTED SERVICES/MEDICAL INS	2.45	34905
DISCOVERY BENEFITS	10E001 1800 2220 00 00000	EDUC FUND/DISTRICT/BILINGUAL TCHR/MEDICAL INS	4.90	34905
DISCOVERY BENEFITS	10E001 2110 2220 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/MEDICAL INS	14.70	34905
DISCOVERY BENEFITS	10E001 2142 2220 00 00000	EDUC FUND/DISTRICT/PSYCHOL SERV/MEDICAL INS	9.80	34905
DISCOVERY BENEFITS	10E001 2152 2220 00 00000	EDUC FUND/DISTRICT/SPEECH/MEDICAL INS	4.90	34905
DISCOVERY BENEFITS	10E001 2222 2220 00 00000	EDUC FUND/DISTRICT/LIBRARI/MEDICAL INS	4.90	34905
DISCOVERY BENEFITS	10E001 2225 2220 00 00000	EDUC FUND/DISTRICT/COMP ASST/MEDICAL INS	9.80	34905
DISCOVERY BENEFITS	10E001 2410 2220 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/MEDICAL INS	4.90	34905
DISCOVERY BENEFITS	10E001 2510 2220 00 00000	EDUC FUND/DISTRICT/BUSINESS SUPP/MEDICAL INS	4.90	34905
DISCOVERY BENEFITS	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	75.95	34905
DISCOVERY BENEFITS	10E003 1120 2220 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MEDICAL INS	63.70	34905
		Totals for 34905	205.80	
DLA ARCHITECTS, LTD.	20E001 2533 3295 00 00000	O & M FUND/DISTRICT/ARCHITE/ARCHITECT	5,713.20	34906
DLA ARCHITECTS, LTD.	90E001 2533 3295 00 00000	FIRE PRE SAFETY/DISTRICT/ARCHITE/ARCHITECT	13,330.80	34906
		Totals for 34906	19,044.00	
ECKWALL, JAMES	10E003 1120 3231 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM R&M	160.00	34907
		Totals for 34907	160.00	
ERF, TOM	10E002 1110 4101 00 43000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	39.43	34908
ERF, TOM	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	170.00	34908

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		Totals for 34908	209.43	
EVANSTON DAY SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	4,685.60	34909
EVANSTON DAY SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	4,451.32	34909
		Totals for 34909	9,136.92	
F.J.KERRIGAN PLUMBING	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	318.00	34928
		Totals for 34928	318.00	
FAST SPRING	10E001 2225 4705 00 00000	EDUC FUND/DISTRICT/COMP ASST/TECH SOFTWARE	250.00	34910
		Totals for 34910	250.00	
FLINN SCIENTIFIC	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	36.14	34911
FLINN SCIENTIFIC	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	190.73	34911
		Totals for 34911	226.87	
FOLLETT LIBRARY RESO	10E002 2222 4301 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/LIBRARY BOOKS	113.07	34912
FOLLETT LIBRARY RESO	10E003 2222 4301 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY BOOKS	206.08	34912
FOLLETT LIBRARY RESO	10E003 2222 4301 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY BOOKS	103.14	34912
		Totals for 34912	422.29	
FOX VALLEY FIRE & SA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	216.00	34913
FOX VALLEY FIRE & SA	20E004 2542 3236 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC BLDG R&M	104.25	34913
FOX VALLEY FIRE & SA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	316.00	34913
FOX VALLEY FIRE & SA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	100.50	34913
FOX VALLEY FIRE & SA	20E004 2546 3292 00 00000	O & M FUND/AVOCA CENTER/BLDG SEC/AC ALARM SERV	156.00	34913
FOX VALLEY FIRE & SA	20E001 2546 3291 00 00000	O & M FUND/DISTRICT/BLDG SEC/DIST ALARM SERV	156.00	34913
		Totals for 34913	1,048.75	
FRONTLINE TECHNOLOGI	10E001 2225 3901 00 00000	EDUC FUND/DISTRICT/COMP ASST/BO-OTHER PURCH	805.60	34914
		Totals for 34914	805.60	
GE MONEY BANK/AMAZON	10E002 1110 4900 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/OTH SUPPLIES	369.08	34882
GE MONEY BANK/AMAZON	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	7.99	34882
GE MONEY BANK/AMAZON	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	46.25	34882
GE MONEY BANK/AMAZON	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	20.87	34882
GE MONEY BANK/AMAZON	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	31.01	34882
GE MONEY BANK/AMAZON	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	62.65	34882
		Totals for 34882	537.85	
GLENBROOK AUTO PARTS	40E001 2552 4116 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUSES MISC	125.96	34915
		Totals for 34915	125.96	
GRAINGER	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	24.52	34916
GRAINGER	10E003 2222 4100 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/GENERAL SUPPLY	93.93	34916
		Totals for 34916	118.45	
GREAT BOOKS FOUNDATI	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	22.45	34918
		Totals for 34918	22.45	
GREAT LAKES COCA COL	10E001 2562 4907 00 00000	EDUC FUND/DISTRICT/FOOD SERV/POP SUPPLIES	280.75	34917
		Totals for 34917	280.75	
HENLEY, CHAD	10E001 2213 2302 00 00000	EDUC FUND/DISTRICT/STAFF D/TUIT REIM REG	425.00	34919
		Totals for 34919	425.00	
HOUGHTON MIFFLIN COM	10E003 2222 4302 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/ELEC READ PROG	1,080.00	34920
		Totals for 34920	1,080.00	
ILME, JEAN	40E001 2552 4116 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUSES MISC	50.00	34921
		Totals for 34921	50.00	
IMPERIAL LIGHTING MA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	218.04	34922
IMPERIAL LIGHTING MA	20E004 2542 3236 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC BLDG R&M	145.36	34922
		Totals for 34922	363.40	
INTEGRATED SYSTEMS C	10E001 2225 3901 00 00000	EDUC FUND/DISTRICT/COMP ASST/BO-OTHER PURCH	239.00	34923
		Totals for 34923	239.00	
ITR SYSTEMS	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	402.60	34924
		Totals for 34924	402.60	
JAMES DRIVE SAFETY L	40E001 2554 3239 00 00000	TRANS FUND/DISTRICT/REPAIR//TRANSP R&M	288.00	34925
		Totals for 34925	288.00	
JILL BRUZZINI	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	23.54	34926

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		Totals for 34926	23.54	
KAMYSZ, OLIVIA	10E001 2213 2302 00 00000	EDUC FUND/DISTRICT/STAFF D/TUIT REIM REG	840.00	34927
		Totals for 34927	840.00	
KORAL MAINTENANCE, I	20E004 2542 3221 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/CONTRACT CLEAN	3,062.00	34929
KORAL MAINTENANCE, I	20E002 2542 3221 00 00000	O & M FUND/AVOCA WEST/BLDG CARE/CONTRACT CLEAN	6,509.00	34929
KORAL MAINTENANCE, I	20E003 2542 3221 00 00000	O & M FUND/MARIE MURPHY/BLDG CARE/CONTRACT CLEAN	5,808.00	34929
		Totals for 34929	15,379.00	
LAPIN SYSTEMS, INC.	10E001 2225 3233 00 00000	EDUC FUND/DISTRICT/COMP ASST/ED MEDIA R&M	329.99	34930
LAPIN SYSTEMS, INC.	10E001 2225 3233 00 00000	EDUC FUND/DISTRICT/COMP ASST/ED MEDIA R&M	119.00	34930
		Totals for 34930	448.99	
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	28.09	34932
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	25.66	34932
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	28.09	34932
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	25.66	34932
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	25.66	34932
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	28.09	34932
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	28.09	34932
LECHNER AND SONS UNI	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	38.25	34932
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	25.66	34932
LECHNER AND SONS UNI	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	124.48	34932
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	28.09	34932
		Totals for 34932	405.82	
LES PREUSS	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90.00	34954
		Totals for 34954	90.00	
LUCY GRAY CONSULTING	10E001 2311 3192 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/CONSULT SERV	4,840.00	34933
		Totals for 34933	4,840.00	
MAK, JOHN	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90.00	34934
		Totals for 34934	90.00	
MASTERCARD CORPORATE	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	231.59	2017004
MASTERCARD CORPORATE	10E001 2152 4100 00 00000	EDUC FUND/DISTRICT/SPEECH/GENERAL SUPPLY	558.00	2017004
MASTERCARD CORPORATE	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	107.45	2017004
MASTERCARD CORPORATE	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	318.02	2017004
MASTERCARD CORPORATE	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	3,069.45	2017004
MASTERCARD CORPORATE	10E001 2142 4109 00 00000	EDUC FUND/DISTRICT/PSYCHOL SERV/ASSESS TEST	4.80	2017004
MASTERCARD CORPORATE	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	840.00	2017004
MASTERCARD CORPORATE	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	591.65	2017004
MASTERCARD CORPORATE	10E001 2320 6404 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/SUPT DUES & FEE	69.00	2017004
MASTERCARD CORPORATE	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	109.21	2017004
MASTERCARD CORPORATE	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	174.00	2017004
MASTERCARD CORPORATE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	860.08	2017004
MASTERCARD CORPORATE	20E001 2543 3237 00 00000	O & M FUND/DISTRICT/GROUNDS CARE/GROUNDS R&M	172.96	2017004
MASTERCARD CORPORATE	10E001 2225 3199 00 00000	EDUC FUND/DISTRICT/COMP ASST/PROJ MGR/SUPP	164.97	2017004
MASTERCARD CORPORATE	10E002 2222 4100 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/GENERAL SUPPLY	35.11	2017004
MASTERCARD CORPORATE	10E002 2222 4303 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/PROF MATERIALS	49.90	2017004
MASTERCARD CORPORATE	10E002 2223 4100 00 00000	EDUC FUND/AVOCA WEST/AUDIO VIS/GENERAL SUPPLY	250.00	2017004
MASTERCARD CORPORATE	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	1,219.96	2017004
MASTERCARD CORPORATE	10E001 2320 3121 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/INSERVICE	272.59	2017004
MASTERCARD CORPORATE	10E001 2410 3121 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/INSERVICE	248.40	2017004
MASTERCARD CORPORATE	10E001 2510 3121 00 00000	EDUC FUND/DISTRICT/BUSINESS SUPP/INSERVICE	172.43	2017004
		Totals for 2017004	9,519.57	
MAXIM STAFFING SOLUT	10E001 2134 3900 00 00000	EDUC FUND/DISTRICT/NURSES/OTHER P	308.00	34935
		Totals for 34935	308.00	
MAZUR, KATHY	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	18.65	34936
		Totals for 34936	18.65	
MCDUGALL, HANNAH	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	622.78	34937
		Totals for 34937	622.78	

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK NUMBER
MENEGAS, STELLA	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	28.69	34938
		Totals for 34938	28.69	
MIDWEST TRANSIT EQUI	40E001 2554 3239 00 00000	TRANS FUND/DISTRICT/REPAIR//TRANSP R&M	69.96	34940
		Totals for 34940	69.96	
MILLER, MARY ELLEN	10E001 2110 3192 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/CONSULT SERV	1,325.00	34941
MILLER, MARY ELLEN	10E001 2110 3192 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/CONSULT SERV	800.00	34941
MILLER, MARY ELLEN	10E001 2110 3192 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/CONSULT SERV	975.00	34941
		Totals for 34941	3,100.00	
MORGAN BIRGE & ASSOC	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	650.00	34942
		Totals for 34942	650.00	
NEW TRIER HS DIST. 2	10E003 1120 3101 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/NEW TRIER MATH	13,105.10	34943
		Totals for 34943	13,105.10	
NEXTDAYPLUS	10E001 2225 4100 00 00000	EDUC FUND/DISTRICT/COMP ASST/GENERAL SUPPLY	236.00	34944
NEXTDAYPLUS	10E001 2225 4100 00 00000	EDUC FUND/DISTRICT/COMP ASST/GENERAL SUPPLY	204.68	34944
NEXTDAYPLUS	10E001 2225 4100 00 00000	EDUC FUND/DISTRICT/COMP ASST/GENERAL SUPPLY	204.68	34944
		Totals for 34944	645.36	
NICOR GAS	20E005 2542 4654 00 00000	O & M FUND/HUNTER HOUSE/BLDG CARE/HH NATURAL GAS	54.00	34945
		Totals for 34945	54.00	
NUEZ, JONAH	40E001 2552 4116 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUSES MISC	50.00	34946
		Totals for 34946	50.00	
OFFICE DEPOT INC	10E002 1110 4900 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/OTH SUPPLIES	66.15	34948
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	4.66	34948
OFFICE DEPOT INC	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	29.89	34948
OFFICE DEPOT INC	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	12.00	34948
OFFICE DEPOT INC	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	86.89	34948
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	82.00	34948
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	374.25	34948
OFFICE DEPOT INC	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	13.36	34948
		Totals for 34948	669.20	
PAETEC COMMUNICATION	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	1,202.74	34949
		Totals for 34949	1,202.74	
PIERO'S PIZZA	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	89.70	34950
PIERO'S PIZZA	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	85.70	34950
PIERO'S PIZZA	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	74.75	34950
PIERO'S PIZZA	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	60.75	34950
		Totals for 34950	310.90	
PIONEER PRESS	10E003 2222 4400 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/PERIODCL	99.06	34951
		Totals for 34951	99.06	
PLAYSCRIPTS, INC.	10E003 1120 4107 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	402.73	34952
		Totals for 34952	402.73	
POSITIVE PROMOTIONS	10E003 2222 4100 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/GENERAL SUPPLY	105.75	34953
		Totals for 34953	105.75	
QUAN, HONG AN	10E003 1120 4202 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM TEXTBOOKS	19.98	34955
		Totals for 34955	19.98	
REVOLVING FUND	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	60.00	34956
		Totals for 34956	60.00	
RICK, STEPHANIE	10E001 2213 2302 00 00000	EDUC FUND/DISTRICT/STAFF D/TUIT REIM REG	2,344.00	34957
		Totals for 34957	2,344.00	
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	880.00	34959
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	63.80	34959
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	104.40	34959
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	26.40	34959
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	26.40	34959
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	35.62	34959
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	285.00	34959
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	56.74	34959

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK NUMBER
		Totals for 34959	1,478.36	
ROCHE, KARAH	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	1,038.88	34960
		Totals for 34960	1,038.88	
RYAN, SHARON	10E001 2210 3328 00 00000	EDUC FUND/DISTRICT/IMROVE INSTR/BETW SCHLS TRAV	67.14	34961
		Totals for 34961	67.14	
SCHOOL SPECIALTY FRE	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	111.99	34962
SCHOOL SPECIALTY FRE	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	68.15	34962
		Totals for 34962	180.14	
SCHOOLMART	10E003 1120 4901 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/CALCULATORS	476.69	34963
		Totals for 34963	476.69	
SKYWARD ACCT DEPT	10E001 2225 3901 00 00000	EDUC FUND/DISTRICT/COMP ASST/BO-OTHER PURCH	509.32	34964
SKYWARD ACCT DEPT	10E001 2225 3901 00 00000	EDUC FUND/DISTRICT/COMP ASST/BO-OTHER PURCH	1,320.00	34964
		Totals for 34964	1,829.32	
SMITHEREEN EXTERMINA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	133.00	34965
		Totals for 34965	133.00	
STA-KLEEN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	40.00	34966
		Totals for 34966	40.00	
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	387.50	34967
STANTON MECHANICAL,	20E004 2542 3236 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC BLDG R&M	590.00	34967
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	1,940.00	34967
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	387.50	34967
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	487.00	34967
		Totals for 34967	3,792.00	
STEFAN, JENNIFER	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	23.73	34968
		Totals for 34968	23.73	
STOTZ, CARRIE	10E003 2222 3144 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/ON LINE SUBSCP	10.00	34969
		Totals for 34969	10.00	
TEC ELECTRIC, INC.	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	552.33	34970
		Totals for 34970	552.33	
THE COVE SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	4,658.04	34903
		Totals for 34903	4,658.04	
VERIZON WIRELESS	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	15.25	34971
		Totals for 34971	15.25	
VILLAGE OF GLENVIEW	10E001 2540 3701 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/AW WATER/SEWER	1,429.66	34972
		Totals for 34972	1,429.66	
VILLAGE OF WILMETTE	40E001 2552 4641 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUSES GAS	1,611.10	34973
		Totals for 34973	1,611.10	
WAREHOUSE DIRECT	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	925.59	34939
WAREHOUSE DIRECT	20E004 2542 4112 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC CUST MAINT	476.81	34939
WAREHOUSE DIRECT	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	178.29	34939
WAREHOUSE DIRECT	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	134.09	34939
WAREHOUSE DIRECT	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	33.33	34939
WAREHOUSE DIRECT	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	592.33	34939
WAREHOUSE DIRECT	20E004 2542 4112 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC CUST MAINT	333.19	34939
		Totals for 34939	2,673.63	
WEBSTER, TODD	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	17.99	34974
		Totals for 34974	17.99	
WILLIAM HARRIS LEE N	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	71.20	34975
WILLIAM HARRIS LEE N	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	92.65	34975
		Totals for 34975	163.85	
WRIGHT, SHANNON	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	118.94	34976
		Totals for 34976	118.94	
XEROX CORP.	10E002 1110 3251 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW COPIERS	322.92	34977
		Totals for 34977	322.92	
		Totals for checks	184,380.56	

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	115,478.04	115,478.04
20	O & M FUND	0.00	0.00	40,899.04	40,899.04
30	DEBT SRV FUND	0.00	0.00	475.00	475.00
40	TRANS FUND	0.00	0.00	14,197.68	14,197.68
90	FIRE PREVENTION AND SAFETY	0.00	0.00	13,330.80	13,330.80
*** Fund Summary Totals ***		0.00	0.00	184,380.56	184,380.56

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