

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK NUMBER
303 CAB ASSOCIATION	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	1,777.48	34979
		Totals for 34979	1,777.48	
A T & T	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	43.55	34980
		Totals for 34980	43.55	
ACE HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	7.59	34981
		Totals for 34981	7.59	
ACTIVE ELEC SUPPLY C	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	100.83	34982
ACTIVE ELEC SUPPLY C	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	131.80	34982
		Totals for 34982	232.63	
ADVANCED DISPOSAL- N	20E001 2542 3211 00 00000	O & M FUND/DISTRICT/BLDG CARE/AW SAN SERV	2,132.74	34983
ADVANCED DISPOSAL- N	20E001 2542 3212 00 00000	O & M FUND/DISTRICT/BLDG CARE/MM SAN SERV	595.18	34983
ADVANCED DISPOSAL- N	20E004 2542 3213 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC SAN SERV	556.29	34983
		Totals for 34983	3,284.21	
AIR CLEANING SPECIAL	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	541.80	34984
		Totals for 34984	541.80	
AIR SERVICES COMPANY	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	138.52	34985
AIR SERVICES COMPANY	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	406.25	34985
AIR SERVICES COMPANY	20E004 2542 3236 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC BLDG R&M	584.20	34985
AIR SERVICES COMPANY	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	364.30	34985
		Totals for 34985	1,493.27	
ALL COVERED	10E001 2225 4705 00 00000	EDUC FUND/DISTRICT/COMP ASST/TECH SOFTWARE	227.00	34987
ALL COVERED	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	4,738.00	34987
ALL COVERED	10E001 2225 3199 00 00000	EDUC FUND/DISTRICT/COMP ASST/PROJ MGR/SUPP	750.00	34987
ALL COVERED	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	145.00	34987
ALL COVERED	10E001 2225 5530 00 00000	EDUC FUND/DISTRICT/COMP ASST/EQUIPMENT-10 YR	4,946.00	34987
		Totals for 34987	10,806.00	
AMERICAN TAXI	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	456.00	34990
		Totals for 34990	456.00	
ANDERSON LOCK	20E004 2542 4112 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC CUST MAINT	277.60	34991
ANDERSON LOCK	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	838.73	34991
		Totals for 34991	1,116.33	
APPLE G SX	10E001 2225 3233 00 00000	EDUC FUND/DISTRICT/COMP ASST/ED MEDIA R&M	35.95	34992
		Totals for 34992	35.95	
APPLIED CONTROLS, IN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	442.50	34993
APPLIED CONTROLS, IN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	663.00	34993
APPLIED CONTROLS, IN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	544.00	34993
		Totals for 34993	1,649.50	
ARBOR MANAGEMENT, INC	10E001 2562 3150 00 00000	EDUC FUND/DISTRICT/FOOD SERV/FOOD	31,493.79	34994
ARBOR MANAGEMENT, INC	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	54.05	34994
ARBOR MANAGEMENT, INC	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	9.00	34994
ARBOR MANAGEMENT, INC	10E003 1120 4107 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	6.00	34994
ARBOR MANAGEMENT, INC	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	455.93	34994
ARBOR MANAGEMENT, INC	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	150.20	34994
ARBOR MANAGEMENT, INC	10E001 2510 3121 00 00000	EDUC FUND/DISTRICT/BUSINESS SUPP/INSERVICE	26.20	34994
ARBOR MANAGEMENT, INC	10E001 1125 4100 00 46000	EDUC FUND/DISTRICT/PRE-K REGULAR E/GENERAL SUPPLY	9.33	34994
ARBOR MANAGEMENT, INC	10E001 1225 4100 00 46000	EDUC FUND/DISTRICT/PRE-K SPECIAL E/GENERAL SUPPLY	3.27	34994
		Totals for 34994	32,207.77	
BEARCOM	20E001 2542 4900 00 00000	O & M FUND/DISTRICT/BLDG CARE/OTH SUPPLIES	1,146.20	34996
		Totals for 34996	1,146.20	
BEHR, TED	20E001 2542 3121 00 00000	O & M FUND/DISTRICT/BLDG CARE/INSERVICE	76.38	34997
		Totals for 34997	76.38	
BELL FUELS, INC.	40E001 2552 4641 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUSES GAS	6,271.81	34998
		Totals for 34998	6,271.81	
BENEDA, CECILIA	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	61.00	34999
		Totals for 34999	61.00	
BESS HARDWARE	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	35.96	35000

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	12.00	35000
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	29.47	35000
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	21.38	35000
		Totals for 35000	98.81	
BOWMAN, ELIZABETH	10E001 2213 2302 00 00000	EDUC FUND/DISTRICT/STAFF D/TUIT REIM REG	1,180.00	35001
		Totals for 35001	1,180.00	
BRIGHTSPARK TRAVEL	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	369.00	35002
		Totals for 35002	369.00	
BURZA, DON	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90.00	35003
BURZA, DON	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	135.00	35003
		Totals for 35003	225.00	
BUSINESSOLVER	10E001 2225 3901 00 00000	EDUC FUND/DISTRICT/COMP ASST/BO-OTHER PURCH	254.13	35004
		Totals for 35004	254.13	
CALL ONE	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	315.74	35005
		Totals for 35005	315.74	
CANON FINANCIAL SERV	10E002 1110 3251 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW COPIERS	1,159.23	35006
CANON FINANCIAL SERV	10E003 1120 3252 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM COPIERS	964.45	35006
CANON FINANCIAL SERV	10E001 2520 3253 00 00000	EDUC FUND/DISTRICT/FISCAL SERV/DO COPIERS	164.55	35006
		Totals for 35006	2,288.23	
CAROLINA BIOLOGICAL	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	80.87	35007
CAROLINA BIOLOGICAL	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	55.00	35007
		Totals for 35007	135.87	
CATES, ROBERT	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	75.00	35008
		Totals for 35008	75.00	
CENGAGE LEARNING	10E003 1120 4202 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM TEXTBOOKS	198.00	35009
		Totals for 35009	198.00	
CERAMIC SUPPLY CHICA	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	458.00	35010
		Totals for 35010	458.00	
CHAIN O' LAKES TRANS	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	2,200.00	35011
CHAIN O' LAKES TRANS	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	1,735.00	35011
CHAIN O' LAKES TRANS	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	2,070.00	35011
CHAIN O' LAKES TRANS	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	2,150.00	35011
CHAIN O' LAKES TRANS	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	2,200.00	35011
		Totals for 35011	10,355.00	
CHICAGO TRIBUNE MEDI	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	220.07	35012
CHICAGO TRIBUNE MEDI	10E001 2562 3150 00 00000	EDUC FUND/DISTRICT/FOOD SERV/FOOD	435.00	35012
		Totals for 35012	655.07	
CHILD'S VOICE SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	3,705.76	35013
		Totals for 35013	3,705.76	
CLEONARDO STUDIOS, I	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	713.00	35014
		Totals for 35014	713.00	
COM ED	20E005 2542 4664 00 00000	O & M FUND/HUNTER HOUSE/BLDG CARE/HH ELECTRICITY	145.90	35016
COM ED	20E005 2542 4664 00 00000	O & M FUND/HUNTER HOUSE/BLDG CARE/HH ELECTRICITY	53.94	35016
		Totals for 35016	199.84	
COMCAST	10E001 2225 3406 00 00000	EDUC FUND/DISTRICT/COMP ASST/INTERNET SERV	5,816.48	35015
		Totals for 35015	5,816.48	
COMPASS HEALTH CENTE	10E001 1204 3190 00 00000	EDUC FUND/DISTRICT/PHYS IMPAIRED/OTHER SERV	673.20	35017
COMPASS HEALTH CENTE	10E001 1204 3190 00 00000	EDUC FUND/DISTRICT/PHYS IMPAIRED/OTHER SERV	612.00	35017
COMPASS HEALTH CENTE	10E001 1204 3190 00 00000	EDUC FUND/DISTRICT/PHYS IMPAIRED/OTHER SERV	550.80	35017
		Totals for 35017	1,836.00	
CONNECTION'S ACADEMY	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	4,879.58	35018
		Totals for 35018	4,879.58	
CONSTELLATION NEWENE	10E001 2540 4651 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/AW NATUR GAS	3,157.50	35019
CONSTELLATION NEWENE	10E001 2540 4652 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/MM NATUR GAS	3,038.20	35019
CONSTELLATION NEWENE	20E004 2540 4653 00 00000	O & M FUND/AVOCA CENTER/OPER OF PLANT/AC NATUR GAS	2,713.48	35019
		Totals for 35019	8,909.18	

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK NUMBER
DEEMAR, STACY	10E002 2222 4301 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/LIBRARY BOOKS	9.00	35021
		Totals for 35021	9.00	
DEVER, BETH	10E001 2510 3121 00 00000	EDUC FUND/DISTRICT/BUSINESS SUPP/INSERVICE	131.66	35022
		Totals for 35022	131.66	
DISCOUNT SCHOOL SUPP	10E001 1125 4100 00 46000	EDUC FUND/DISTRICT/PRE-K REGULAR E/GENERAL SUPPLY	191.80	35023
DISCOUNT SCHOOL SUPP	10E001 1225 4100 00 46000	EDUC FUND/DISTRICT/PRE-K SPECIAL E/GENERAL SUPPLY	67.39	35023
		Totals for 35023	259.19	
DISCOVERY BENEFITS	10E001 1205 2220 00 00000	EDUC FUND/DISTRICT/INCLUSION/MEDICAL INS	4.90	35024
DISCOVERY BENEFITS	10E001 1650 2220 00 00000	EDUC FUND/DISTRICT/GIFTED SERVICES/MEDICAL INS	2.45	35024
DISCOVERY BENEFITS	10E001 1800 2220 00 00000	EDUC FUND/DISTRICT/BILINGUAL TCHR/MEDICAL INS	4.90	35024
DISCOVERY BENEFITS	10E001 2110 2220 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/MEDICAL INS	14.70	35024
DISCOVERY BENEFITS	10E001 2142 2220 00 00000	EDUC FUND/DISTRICT/PSYCHOL SERV/MEDICAL INS	9.80	35024
DISCOVERY BENEFITS	10E001 2152 2220 00 00000	EDUC FUND/DISTRICT/SPEECH/MEDICAL INS	4.90	35024
DISCOVERY BENEFITS	10E001 2222 2220 00 00000	EDUC FUND/DISTRICT/LIBRARI/MEDICAL INS	4.90	35024
DISCOVERY BENEFITS	10E001 2225 2220 00 00000	EDUC FUND/DISTRICT/COMP ASST/MEDICAL INS	9.80	35024
DISCOVERY BENEFITS	10E001 2410 2220 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/MEDICAL INS	4.90	35024
DISCOVERY BENEFITS	10E001 2510 2220 00 00000	EDUC FUND/DISTRICT/BUSINESS SUPP/MEDICAL INS	4.90	35024
DISCOVERY BENEFITS	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	75.95	35024
DISCOVERY BENEFITS	10E003 1120 2220 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MEDICAL INS	63.70	35024
		Totals for 35024	205.80	
ECKWALL, JAMES	10E002 1110 3230 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW R&M	80.00	35025
ECKWALL, JAMES	10E003 1120 3231 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM R&M	90.00	35025
		Totals for 35025	170.00	
EDUCATIONAL THEATRE	10E003 1120 4107 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	95.00	35026
		Totals for 35026	95.00	
ERF, TOM	10E001 2213 3121 00 43000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	99.90	35027
		Totals for 35027	99.90	
EVANSTON DAY SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	4,217.04	35028
		Totals for 35028	4,217.04	
F.J.KERRIGAN PLUMBIN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	2,149.60	35051
F.J.KERRIGAN PLUMBIN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	735.98	35051
F.J.KERRIGAN PLUMBIN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	1,951.64	35051
		Totals for 35051	4,837.22	
FAHEY & FARRELL, INC	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	142.68	35029
		Totals for 35029	142.68	
FOLLETT LIBRARY RESO	10E002 2222 4301 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/LIBRARY BOOKS	587.46	35030
FOLLETT LIBRARY RESO	10E003 2223 4305 00 00000	EDUC FUND/MARIE MURPHY/AUDIO VIS/AV MATERIALS	159.60	35030
FOLLETT LIBRARY RESO	10E003 2222 4301 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY BOOKS	24.50	35030
FOLLETT LIBRARY RESO	10E003 2222 4301 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY BOOKS	194.18	35030
FOLLETT LIBRARY RESO	10E003 2222 4301 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY BOOKS	433.02	35030
FOLLETT LIBRARY RESO	10E003 2222 4301 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY BOOKS	218.03	35030
		Totals for 35030	1,616.79	
FOX VALLEY FIRE & SA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	644.10	35031
FOX VALLEY FIRE & SA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	343.45	35031
FOX VALLEY FIRE & SA	20E001 2546 3291 00 00000	O & M FUND/DISTRICT/BLDG SEC/DIST ALARM SERV	156.00	35031
		Totals for 35031	1,143.55	
FRONTLINE TECHNOLOGI	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	695.00	35032
		Totals for 35032	695.00	
GE MONEY BANK/AMAZON	10E002 1110 4900 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/OTH SUPPLIES	49.40	34989
GE MONEY BANK/AMAZON	10E002 1110 4900 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/OTH SUPPLIES	212.64	34989
GE MONEY BANK/AMAZON	10E001 1125 4100 00 46000	EDUC FUND/DISTRICT/PRE-K REGULAR E/GENERAL SUPPLY	28.59	34989
GE MONEY BANK/AMAZON	10E001 1225 4100 00 46000	EDUC FUND/DISTRICT/PRE-K SPECIAL E/GENERAL SUPPLY	10.05	34989
GE MONEY BANK/AMAZON	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	43.75	34989
GE MONEY BANK/AMAZON	10E002 1110 4900 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/OTH SUPPLIES	13.95	34989
GE MONEY BANK/AMAZON	10E001 2110 4900 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/OTH SUPPLIES	174.99	34989
GE MONEY BANK/AMAZON	10E001 1125 4100 00 46000	EDUC FUND/DISTRICT/PRE-K REGULAR E/GENERAL SUPPLY	9.80	34989

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	NUMBER						
GE MONEY BANK/AMAZON	10E001	1225 4100 00	46000		EDUC FUND/DISTRICT/PRE-K SPECIAL E/GENERAL SUPPLY	3.44	34989
GE MONEY BANK/AMAZON	10E001	1800 4900 00	49090		EDUC FUND/DISTRICT/BILINGUAL TCHR/OTH SUPPLIES	24.12	34989
GE MONEY BANK/AMAZON	10E001	1800 4900 00	49090		EDUC FUND/DISTRICT/BILINGUAL TCHR/OTH SUPPLIES	484.35	34989
GE MONEY BANK/AMAZON	10E001	2320 4100 00	00000		EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	45.31	34989
					Totals for 34989	1,100.39	
GEIDNER, SUSAN	10E002	2222 4900 00	00000		EDUC FUND/AVOCA WEST/LIBRARI/OTH SUPPLIES	43.62	35033
					Totals for 35033	43.62	
GERALD KRUSINSKI	10E001	2190 3196 00	00000		EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90.00	35053
					Totals for 35053	90.00	
GLENBROOK AUTO PARTS	20E001	2542 4111 00	00000		O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	69.99	35034
GLENBROOK AUTO PARTS	20E001	2542 4111 00	00000		O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	101.99	35034
					Totals for 35034	171.98	
GLENCOE SCHOOL	10E001	2190 3196 00	00000		EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	125.00	35035
					Totals for 35035	125.00	
GRAINGER	20E001	2542 4111 00	00000		O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	60.10	35036
					Totals for 35036	60.10	
GROVER WELDING CO.	20E001	2542 4111 00	00000		O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	80.00	35037
					Totals for 35037	80.00	
HAAS & WILKERSON, IN	10E001	2313 3811 00	00000		EDUC FUND/DISTRICT/TOWNSHI/TREAS BOND	3,775.00	35038
					Totals for 35038	3,775.00	
HAMMOND, DANIEL	10E001	2213 3121 00	00000		EDUC FUND/DISTRICT/STAFF D/INSERVICE	512.33	35039
HAMMOND, DANIEL	10E003	1120 4107 00	00000		EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	35.98	35039
					Totals for 35039	548.31	
HEINEMANN - BOOKS	10E001	2213 3121 00	43000		EDUC FUND/DISTRICT/STAFF D/INSERVICE	1,134.00	35040
					Totals for 35040	1,134.00	
HOH WATER TECHNOLOGY	20E001	2542 3235 00	00000		O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	133.33	35041
HOH WATER TECHNOLOGY	20E004	2542 3236 00	00000		O & M FUND/AVOCA CENTER/BLDG CARE/AC BLDG R&M	66.67	35041
					Totals for 35041	200.00	
HOOVER, KATIE	10E001	2190 3196 00	00000		EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	60.00	35042
					Totals for 35042	60.00	
HOUGHTON MIFFLIN COM	10E002	1110 4101 00	00000		EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	75.60	35043
					Totals for 35043	75.60	
HUTCHISON, JESSICA	10E002	1110 4101 00	00000		EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	44.50	35044
					Totals for 35044	44.50	
INFOBASE LEARNING	10E001	2225 3910 00	00000		EDUC FUND/DISTRICT/COMP ASST/ON LINE	1,260.24	35045
					Totals for 35045	1,260.24	
INTEGRATED SYSTEMS C	10E001	2225 3901 00	00000		EDUC FUND/DISTRICT/COMP ASST/BO-OTHER PURCH	239.00	35046
					Totals for 35046	239.00	
JAMES DRIVE SAFETY L	40E001	2554 3239 00	00000		TRANS FUND/DISTRICT/REPAIR//TRANSP R&M	36.00	35047
					Totals for 35047	36.00	
JILL BRUZZINI	10E003	1120 4104 00	00000		EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	14.99	35048
JILL BRUZZINI	10E001	2213 3121 00	00000		EDUC FUND/DISTRICT/STAFF D/INSERVICE	44.98	35048
					Totals for 35048	59.97	
JOHNSTONE SUPPLY	20E001	2542 4111 00	00000		O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	204.50	35049
					Totals for 35049	204.50	
KELLY, SHELLY	10E001	2213 2302 00	00000		EDUC FUND/DISTRICT/STAFF D/TUIT REIM REG	275.00	35050
KELLY, SHELLY	10E002	1110 4101 00	00000		EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	84.95	35050
					Totals for 35050	359.95	
KORAL MAINTENANCE, I	20E004	2542 3221 00	00000		O & M FUND/AVOCA CENTER/BLDG CARE/CONTRACT CLEAN	3,062.00	35052
KORAL MAINTENANCE, I	20E002	2542 3221 00	00000		O & M FUND/AVOCA WEST/BLDG CARE/CONTRACT CLEAN	7,013.00	35052
KORAL MAINTENANCE, I	20E003	2542 3221 00	00000		O & M FUND/MARIE MURPHY/BLDG CARE/CONTRACT CLEAN	5,808.00	35052
					Totals for 35052	15,883.00	
LAKE-COOK DISTRIBUTO	10E003	1120 4202 00	00000		EDUC FUND/MARIE MURPHY/MM SCHOOL/MM TEXTBOOKS	69.70	35054
					Totals for 35054	69.70	
LAKESHORE LEARNING	10E001	2110 4100 00	00000		EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	24.98	35055
LAKESHORE LEARNING	10E001	1125 4100 00	46000		EDUC FUND/DISTRICT/PRE-K REGULAR E/GENERAL SUPPLY	22.19	35055

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
LAKESHORE LEARNING	10E001 1225 4100 00 46000	EDUC FUND/DISTRICT/PRE-K SPECIAL E/GENERAL SUPPLY	7.79	35055
		Totals for 35055	54.96	
LAPIN SYSTEMS, INC.	10E001 2225 3233 00 00000	EDUC FUND/DISTRICT/COMP ASST/ED MEDIA R&M	299.24	35057
		Totals for 35057	299.24	
LAUREATE DAY SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	4,784.85	35058
LAUREATE DAY SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	4,329.15	35058
		Totals for 35058	9,114.00	
LEARNING A-Z	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	396.50	35059
		Totals for 35059	396.50	
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	25.66	35061
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	30.34	35061
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	35061
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	30.34	35061
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	35061
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	30.34	35061
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	35061
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	35061
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	30.34	35061
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	30.34	35061
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	35061
		Totals for 35061	315.91	
LUCY GRAY CONSULTING	10E001 2311 3192 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/CONSULT SERV	1,080.00	35062
		Totals for 35062	1,080.00	
MAGILL, NANCY	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	1,773.25	35063
MAGILL, NANCY	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	945.00	35063
MAGILL, NANCY	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	10.50	35063
		Totals for 35063	2,728.75	
MAKE'N MUSIC	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	40.00	35064
		Totals for 35064	40.00	
MALSTROM, ROBERT	10E003 1120 4202 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM TEXTBOOKS	43.88	35065
		Totals for 35065	43.88	
MARINACCI, NICOLE	10E001 2213 2302 00 00000	EDUC FUND/DISTRICT/STAFF D/TUIT REIM REG	1,431.00	35066
		Totals for 35066	1,431.00	
MASTERCARD CORPORATE	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	108.91	20170005
MASTERCARD CORPORATE	10E001 2410 4100 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/GENERAL SUPPLY	143.00	20170005
MASTERCARD CORPORATE	10E002 1110 4900 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/OTH SUPPLIES	93.55	20170005
MASTERCARD CORPORATE	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	363.80	20170005
MASTERCARD CORPORATE	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	38.35	20170005
MASTERCARD CORPORATE	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	254.16	20170005
MASTERCARD CORPORATE	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	2,037.74	20170005
MASTERCARD CORPORATE	10E001 2190 4904 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/AWARDS	178.49	20170005
MASTERCARD CORPORATE	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	1,204.39	20170005
MASTERCARD CORPORATE	10E001 2311 3402 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/POSTAGE	6.59	20170005
MASTERCARD CORPORATE	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	1,540.74	20170005
MASTERCARD CORPORATE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	438.71	20170005
MASTERCARD CORPORATE	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	265.10	20170005
MASTERCARD CORPORATE	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	575.43	20170005
MASTERCARD CORPORATE	10E002 2222 4100 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/GENERAL SUPPLY	109.80	20170005
MASTERCARD CORPORATE	10E003 2222 4100 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/GENERAL SUPPLY	79.52	20170005
MASTERCARD CORPORATE	10E002 2222 4301 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/LIBRARY BOOKS	27.18	20170005
MASTERCARD CORPORATE	10E003 2222 4301 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY BOOKS	79.92	20170005
MASTERCARD CORPORATE	10E003 2222 4303 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/PROF MATERIALS	91.26	20170005
MASTERCARD CORPORATE	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	44.51	20170005
MASTERCARD CORPORATE	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	830.50	20170005
MASTERCARD CORPORATE	10E001 2311 3121 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/INSERVICE	222.00	20170005
MASTERCARD CORPORATE	10E001 2213 3121 00 43000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	2,129.00	20170005

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
		Totals for 20170005	10,862.65	
MATH RACK	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	100.00	35067
		Totals for 35067	100.00	
MENEGAS, STELLA	10R001 1999 0000 00 00000	EDUC FUND/DISTRICT/OTHER	6.99	35068
MENEGAS, STELLA	40E001 2552 4116 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUSES MISC	72.92	35068
		Totals for 35068	79.91	
MIGHTY MITES	10E001 2190 4904 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/AWARDS	112.00	35070
		Totals for 35070	112.00	
MISHINGER, FRANCOISE	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	91.86	35071
MISHINGER, FRANCOISE	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	19.74	35071
MISHINGER, FRANCOISE	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	42.25	35071
		Totals for 35071	153.85	
MKA ENVIRONMENTAL CO	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	1,600.00	35072
		Totals for 35072	1,600.00	
MORGAN BIRGE & ASSOC	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	650.00	35073
MORGAN BIRGE & ASSOC	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	650.00	35073
		Totals for 35073	1,300.00	
MORTLAND, NADIA	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	300.00	35074
		Totals for 35074	300.00	
NEXTDAYPLUS	10E001 2225 4100 00 00000	EDUC FUND/DISTRICT/COMP ASST/GENERAL SUPPLY	495.00	35075
NEXTDAYPLUS	10E001 2225 3233 00 00000	EDUC FUND/DISTRICT/COMP ASST/ED MEDIA R&M	149.00	35075
		Totals for 35075	644.00	
NICOR GAS	20E005 2542 4654 00 00000	O & M FUND/HUNTER HOUSE/BLDG CARE/HH NATURAL GAS	128.60	35076
		Totals for 35076	128.60	
NORTHERN SUBURBAN SP	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	14,955.36	35078
NORTHERN SUBURBAN SP	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	17,759.49	35078
		Totals for 35078	32,714.85	
NORTHSHORE UNIV, HEA	40E001 2552 3198 00 00000	TRANS FUND/DISTRICT/VEHICLE/MED EXAM/DRUG	125.00	35077
NORTHSHORE UNIV, HEA	40E001 2552 3198 00 00000	TRANS FUND/DISTRICT/VEHICLE/MED EXAM/DRUG	40.00	35077
		Totals for 35077	165.00	
NSSEO	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	1,650.00	35079
		Totals for 35079	1,650.00	
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	18.88	35081
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	16.85	35081
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	20.70	35081
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	390.69	35081
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	55.16	35081
OFFICE DEPOT INC	10E002 1110 4900 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/OTH SUPPLIES	139.99	35081
OFFICE DEPOT INC	10E002 1110 4900 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/OTH SUPPLIES	13.98	35081
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	45.60	35081
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	41.00	35081
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	42.50	35081
OFFICE DEPOT INC	10E002 1110 4900 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/OTH SUPPLIES	59.76	35081
OFFICE DEPOT INC	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	43.12	35081
		Totals for 35081	888.23	
OLSON-O'DONNELL, EDE	10R001 1321 0000 00 00000	EDUC FUND/DISTRICT/SMR SCH TUIT	150.00	35082
		Totals for 35082	150.00	
ORCA PUBLISHING	10E003 2222 4301 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY BOOKS	143.28	35083
		Totals for 35083	143.28	
PAETEC COMMUNICATION	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	1,230.40	35084
		Totals for 35084	1,230.40	
PANAGIOTAROS, CINDY	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	135.00	35085
		Totals for 35085	135.00	
PEASE, JENNIFER	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	45.24	35086
		Totals for 35086	45.24	
PETER LANNERS	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90.00	35056

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
		Totals for 35056	90.00	
PIERO'S PIZZA	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	336.80	35087
PIERO'S PIZZA	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	440.00	35087
		Totals for 35087	776.80	
PRUFROCK PRESS	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	80.75	35088
		Totals for 35088	80.75	
RELIABLE MAIL SERVIC	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	2,184.04	35089
RELIABLE MAIL SERVIC	10E002 1110 4900 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/OTH SUPPLIES	196.00	35089
RELIABLE MAIL SERVIC	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	29.45	35089
		Totals for 35089	2,409.49	
REVOLVING FUND	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	327.85	35090
		Totals for 35090	327.85	
ROBBINS,SCHWARTZ,NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	1,447.50	35092
ROBBINS,SCHWARTZ,NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	130.50	35092
ROBBINS,SCHWARTZ,NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	35.53	35092
ROBBINS,SCHWARTZ,NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	326.32	35092
ROBBINS,SCHWARTZ,NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	100.78	35092
ROBBINS,SCHWARTZ,NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	35.53	35092
ROBBINS,SCHWARTZ,NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	69.82	35092
ROBBINS,SCHWARTZ,NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	34.91	35092
		Totals for 35092	2,180.89	
RUDZINSKI, MARY	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	170.00	35093
		Totals for 35093	170.00	
SARA BADER	10E001 2213 2302 00 00000	EDUC FUND/DISTRICT/STAFF D/TUIT REIM REG	1,180.00	34995
		Totals for 34995	1,180.00	
SCHOOL HEALTH CORPOR	10E001 2134 4100 00 00000	EDUC FUND/DISTRICT/NURSES/GENERAL SUPPLY	356.81	35094
		Totals for 35094	356.81	
SCHOOLMATE	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	327.75	35095
		Totals for 35095	327.75	
SEARS SCHOOL	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	125.00	35097
		Totals for 35097	125.00	
SHERYL SWIBEL	10E002 1110 4900 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/OTH SUPPLIES	42.30	35102
		Totals for 35102	42.30	
SKYWARD ACCT DEPT	10E001 2225 3901 00 00000	EDUC FUND/DISTRICT/COMP ASST/BO-OTHER PURCH	386.29	35098
		Totals for 35098	386.29	
SMITHEREEN EXTERMINA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	150.00	35099
SMITHEREEN EXTERMINA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	133.00	35099
SMITHEREEN EXTERMINA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	75.00	35099
		Totals for 35099	358.00	
STANTON MECHANICAL,	20E004 2542 3236 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC BLDG R&M	1,857.50	35101
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	370.00	35101
STANTON MECHANICAL,	20E004 2542 3236 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC BLDG R&M	370.00	35101
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	2,106.90	35101
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	320.00	35101
STANTON MECHANICAL,	20E004 2542 3236 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC BLDG R&M	387.50	35101
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	7,018.88	35101
STANTON MECHANICAL,	20E004 2542 3236 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC BLDG R&M	483.98	35101
		Totals for 35101	12,914.76	
SUNSET RIDGE SD #29	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	125.00	35096
		Totals for 35096	125.00	
TEC ELECTRIC, INC.	20E001 2542 5303 00 00000	O & M FUND/DISTRICT/BLDG CARE/BLDG IMPR	619.02	35103
TEC ELECTRIC, INC.	90E001 2542 5303 00 00000	FIRE PRE SAFETY/DISTRICT/BLDG CARE/BLDG IMPR	5,652.98	35103
TEC ELECTRIC, INC.	90E001 2542 5303 00 00000	FIRE PRE SAFETY/DISTRICT/BLDG CARE/BLDG IMPR	1,334.00	35103
		Totals for 35103	7,606.00	
THE COVE SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	4,658.04	35020
		Totals for 35020	4,658.04	

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
THE OMNI GROUP	10E001 2311 3192 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/CONSULT SERV	28.50	35104
THE OMNI GROUP	10E001 2311 3192 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/CONSULT SERV	28.50	35104
		Totals for 35104	57.00	
TOP LINE TRANSPORTAT	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	1,800.00	35105
		Totals for 35105	1,800.00	
TREMCO	20E001 2542 5303 00 00000	O & M FUND/DISTRICT/BLDG CARE/BLDG IMPR	614.29	35106
		Totals for 35106	614.29	
U.S. GAMES-SPORT SUP	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	149.00	35107
		Totals for 35107	149.00	
VERIZON WIRELESS	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	15.25	35108
		Totals for 35108	15.25	
VILLAGE OF WILMETTE	40E001 2552 4641 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUSES GAS	1,575.85	35109
		Totals for 35109	1,575.85	
VILLAGE OF WILMETTE	20E004 2540 3703 00 00000	O & M FUND/AVOCA CENTER/OPER OF PLANT/AC WATER/SEWER	1,711.11	35110
VILLAGE OF WILMETTE	10E001 2540 3702 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/MM WATER/SEWER	776.40	35110
		Totals for 35110	2,487.51	
WAREHOUSE DIRECT	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	25.00	35069
WAREHOUSE DIRECT	20E004 2542 4112 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC CUST MAINT	14.06	35069
WAREHOUSE DIRECT	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	1,029.99	35069
WAREHOUSE DIRECT	20E004 2542 4112 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC CUST MAINT	530.60	35069
		Totals for 35069	1,599.65	
WILLIAM HARRIS LEE N	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	221.60	35111
		Totals for 35111	221.60	
WILMETTE SCHOOL DIST	10E001 2213 3121 00 46200	EDUC FUND/DISTRICT/STAFF D/INSERVICE	50.00	35112
		Totals for 35112	50.00	
WINNETKA PUBLIC SCHO	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	125.00	35113
		Totals for 35113	125.00	
XEROX CORP.	10E002 1110 3251 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW COPIERS	322.92	35114
		Totals for 35114	322.92	
		Totals for checks	254,159.90	

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	156.99	169,238.66	169,395.65
20	O & M FUND	0.00	0.00	55,267.21	55,267.21
40	TRANS FUND	0.00	0.00	22,510.06	22,510.06
90	FIRE PREVENTION AND SAFETY	0.00	0.00	6,986.98	6,986.98
***	Fund Summary Totals ***	0.00	156.99	254,002.91	254,159.90

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