

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK NUMBER
303 CAB ASSOCIATION	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	1,732.12	35116
303 CAB ASSOCIATION	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	1,542.96	35116
Totals for 35116			3,275.08	
A T & T	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	43.55	35117
A T & T	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	43.55	35117
Totals for 35117			87.10	
ACCURATE TANK TECHNO	20E001 2549 3293 00 00000	O & M FUND/DISTRICT/OTHER OPER/GAS PUMP MAINT	500.00	35118
Totals for 35118			500.00	
ACTIVE ELEC SUPPLY C	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	226.88	35119
ACTIVE ELEC SUPPLY C	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	-55.76	35119
ACTIVE ELEC SUPPLY C	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	54.84	35119
Totals for 35119			225.96	
ADVANCED DISPOSAL- N	20E001 2542 3211 00 00000	O & M FUND/DISTRICT/BLDG CARE/AW SAN SERV	2,703.44	35120
ADVANCED DISPOSAL- N	20E001 2542 3212 00 00000	O & M FUND/DISTRICT/BLDG CARE/MM SAN SERV	599.95	35120
ADVANCED DISPOSAL- N	20E004 2542 3213 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC SAN SERV	341.74	35120
Totals for 35120			3,645.13	
ALL COVERED	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	892.50	35121
ALL COVERED	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	4,521.00	35121
ALL COVERED	10E001 2225 5530 00 00000	EDUC FUND/DISTRICT/COMP ASST/EQUIPMENT-10 YR	500.00	35121
Totals for 35121			5,913.50	
ANTI-DEFAMATION LEAG	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	500.00	35125
Totals for 35125			500.00	
APPLIED CONTROLS, IN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	663.00	35126
APPLIED CONTROLS, IN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	369.00	35126
Totals for 35126			1,032.00	
ARBOR MANAGEMENT, INC	10E001 2562 3150 00 00000	EDUC FUND/DISTRICT/FOOD SERV/FOOD	28,478.82	35127
ARBOR MANAGEMENT, INC	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	242.84	35127
ARBOR MANAGEMENT, INC	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	329.72	35127
ARBOR MANAGEMENT, INC	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	15.00	35127
ARBOR MANAGEMENT, INC	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	244.27	35127
ARBOR MANAGEMENT, INC	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	29.00	35127
ARBOR MANAGEMENT, INC	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	870.45	35127
ARBOR MANAGEMENT, INC	10E001 2510 3121 00 00000	EDUC FUND/DISTRICT/BUSINESS SUPP/INSERVICE	31.84	35127
ARBOR MANAGEMENT, INC	10E001 1125 4100 00 46000	EDUC FUND/DISTRICT/PRE-K REGULAR E/GENERAL SUPPLY	10.36	35127
ARBOR MANAGEMENT, INC	10E001 1225 4100 00 46000	EDUC FUND/DISTRICT/PRE-K SPECIAL E/GENERAL SUPPLY	3.64	35127
ARBOR MANAGEMENT, INC	40E001 2552 3121 00 00000	TRANS FUND/DISTRICT/VEHICLE/INSERVICE	10.70	35127
Totals for 35127			30,266.64	
ARBOR SCIENTIFIC	10E003 1120 4119 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SUMMER SCH SUPP	202.94	35128
Totals for 35128			202.94	
AVOCA 37 8TH GRADE G	10E001 2190 4902 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/COMMENCEMENT	240.00	35156
AVOCA 37 8TH GRADE G	10E001 2190 4902 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/COMMENCEMENT	80.00	35156
Totals for 35156			320.00	
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	13.48	35130
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	4.76	35130
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	25.90	35130
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	10.60	35130
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	1.24	35130
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	17.99	35130
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	17.09	35130
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	13.49	35130
Totals for 35130			104.55	
BIALK, ANDREA	10E001 2190 4904 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/AWARDS	72.83	35131
Totals for 35131			72.83	
BLICK ART MATERIALS	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	89.28	35132
Totals for 35132			89.28	
BRILLIANT PARTNERS	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	875.00	35133

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK NUMBER
		Totals for 35133	875.00	
CALL ONE	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	316.03	35134
		Totals for 35134	316.03	
CANON FINANCIAL SERV	10E002 1110 3251 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW COPIERS	398.00	35135
CANON FINANCIAL SERV	10E003 1120 3252 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM COPIERS	964.45	35135
CANON FINANCIAL SERV	10E001 2520 3253 00 00000	EDUC FUND/DISTRICT/FISCAL SERV/DO COPIERS	164.55	35135
		Totals for 35135	1,527.00	
CAROLINA BIOLOGICAL	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	372.75	35136
		Totals for 35136	372.75	
CHAIN O' LAKES TRANS	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	2,070.00	35137
CHAIN O' LAKES TRANS	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	2,200.00	35137
CHAIN O' LAKES TRANS	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	1,760.00	35137
CHAIN O' LAKES TRANS	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	2,010.00	35137
		Totals for 35137	8,040.00	
CHICAGO LITERACY GRO	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	250.00	35139
CHICAGO LITERACY GRO	10E001 2213 3121 00 43000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	625.00	35139
CHICAGO LITERACY GRO	10E001 2213 3121 00 43000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	125.00	35139
CHICAGO LITERACY GRO	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	250.00	35139
		Totals for 35139	1,250.00	
CHILD'S VOICE SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	4,168.98	35140
		Totals for 35140	4,168.98	
CLIC-COLLECTIVE LIAB	80E001 2362 3806 00 00000	TORT FUND/DISTRICT/WORK COMP PAY/WORK COMP INS	427.00	35141
		Totals for 35141	427.00	
COMCAST	10E001 2225 3406 00 00000	EDUC FUND/DISTRICT/COMP ASST/INTERNET SERV	5,831.87	35142
		Totals for 35142	5,831.87	
CONNECTION'S ACADEMY	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	-7,704.60	34900
		Totals for 34900	-7,704.60	
CONNECTION'S ACADEMY	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	4,365.94	35143
CONNECTION'S ACADEMY	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	7,704.60	35143
		Totals for 35143	12,070.54	
CONSTELLATION NEWENE	10E001 2540 4651 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/AW NATUR GAS	2,793.50	35144
CONSTELLATION NEWENE	10E001 2540 4652 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/MM NATUR GAS	2,225.47	35144
CONSTELLATION NEWENE	20E004 2540 4653 00 00000	O & M FUND/AVOCA CENTER/OPER OF PLANT/AC NATUR GAS	2,530.93	35144
		Totals for 35144	7,549.90	
COVENANT HARBOR BIBL	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	500.00	35146
COVENANT HARBOR BIBL	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	16,300.00	35146
		Totals for 35146	16,800.00	
CROSS, REBECCA	10E001 2213 2302 00 00000	EDUC FUND/DISTRICT/STAFF D/TUIT REIM REG	815.00	35147
		Totals for 35147	815.00	
DATAMATION IMAGING S	10E001 2225 3903 00 00000	EDUC FUND/DISTRICT/COMP ASST/PS OTHER PURCH	282.12	35148
		Totals for 35148	282.12	
DEEMAR, STACY	10E002 2222 4301 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/LIBRARY BOOKS	23.95	35149
		Totals for 35149	23.95	
DEMCO, INC.	10E002 1110 5535 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/FURNITURE-10 YR	1,379.79	35150
DEMCO, INC.	10E003 2222 4100 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/GENERAL SUPPLY	141.78	35150
		Totals for 35150	1,521.57	
DILLMAN, JOE	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	97.00	35151
		Totals for 35151	97.00	
DISCOVERY BENEFITS	10E001 1205 2220 00 00000	EDUC FUND/DISTRICT/INCLUSION/MEDICAL INS	4.90	35152
DISCOVERY BENEFITS	10E001 1650 2220 00 00000	EDUC FUND/DISTRICT/GIFTED SERVICES/MEDICAL INS	2.45	35152
DISCOVERY BENEFITS	10E001 1800 2220 00 00000	EDUC FUND/DISTRICT/BILINGUAL TCHR/MEDICAL INS	4.90	35152
DISCOVERY BENEFITS	10E001 2110 2220 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/MEDICAL INS	14.70	35152
DISCOVERY BENEFITS	10E001 2142 2220 00 00000	EDUC FUND/DISTRICT/PSYCHOL SERV/MEDICAL INS	9.80	35152
DISCOVERY BENEFITS	10E001 2152 2220 00 00000	EDUC FUND/DISTRICT/SPEECH/MEDICAL INS	4.90	35152
DISCOVERY BENEFITS	10E001 2222 2220 00 00000	EDUC FUND/DISTRICT/LIBRARI/MEDICAL INS	4.90	35152
DISCOVERY BENEFITS	10E001 2225 2220 00 00000	EDUC FUND/DISTRICT/COMP ASST/MEDICAL INS	9.80	35152

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
DISCOVERY BENEFITS	10E001 2410 2220 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/MEDICAL INS	4.90	35152
DISCOVERY BENEFITS	10E001 2510 2220 00 00000	EDUC FUND/DISTRICT/BUSINESS SUPP/MEDICAL INS	4.90	35152
DISCOVERY BENEFITS	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	75.95	35152
DISCOVERY BENEFITS	10E003 1120 2220 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MEDICAL INS	63.70	35152
		Totals for 35152	205.80	
DLA ARCHITECTS, LTD.	20E001 2533 3295 00 00000	O & M FUND/DISTRICT/ARCHITE/ARCHITECT	509.64	35153
DLA ARCHITECTS, LTD.	90E001 2533 3295 00 00000	FIRE PRE SAFETY/DISTRICT/ARCHITE/ARCHITECT	1,189.13	35153
		Totals for 35153	1,698.77	
ECKWALL, JAMES	10E003 1120 3231 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM R&M	65.00	35154
		Totals for 35154	65.00	
EDUCATIONAL INNOVATI	10E001 2190 4904 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/AWARDS	66.80	35155
		Totals for 35155	66.80	
EVANSTON DAY SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	5,154.16	35157
		Totals for 35157	5,154.16	
EVOLVE, INC.	10E002 2223 4305 00 00000	EDUC FUND/AVOCA WEST/AUDIO VIS/AV MATERIALS	1,000.00	35158
		Totals for 35158	1,000.00	
F.J.KERRIGAN PLUMBIN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	350.00	35181
F.J.KERRIGAN PLUMBIN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	524.71	35181
		Totals for 35181	874.71	
FAHEY & FARRELL, INC	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	534.50	35159
		Totals for 35159	534.50	
FLINN SCIENTIFIC	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	85.86	35160
FLINN SCIENTIFIC	10E003 1120 4119 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SUMMER SCH SUPP	273.41	35160
		Totals for 35160	359.27	
FOLLETT LIBRARY RESO	10E003 2222 4301 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY BOOKS	42.28	35161
FOLLETT LIBRARY RESO	10E002 2222 4301 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/LIBRARY BOOKS	546.91	35161
		Totals for 35161	589.19	
GE MONEY BANK/AMAZON	10E001 2142 4100 00 00000	EDUC FUND/DISTRICT/PSYCHOL SERV/GENERAL SUPPLY	45.56	35124
GE MONEY BANK/AMAZON	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	44.20	35124
GE MONEY BANK/AMAZON	20E001 2542 4900 00 00000	O & M FUND/DISTRICT/BLDG CARE/OTH SUPPLIES	20.97	35124
GE MONEY BANK/AMAZON	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	2,057.20	35124
GE MONEY BANK/AMAZON	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	327.00	35124
GE MONEY BANK/AMAZON	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	2,034.64	35124
GE MONEY BANK/AMAZON	10E001 1800 4900 00 49090	EDUC FUND/DISTRICT/BILINGUAL TCHR/OTH SUPPLIES	66.30	35124
GE MONEY BANK/AMAZON	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	99.99	35124
GE MONEY BANK/AMAZON	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	79.98	35124
GE MONEY BANK/AMAZON	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	35.07	35124
GE MONEY BANK/AMAZON	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	59.15	35124
GE MONEY BANK/AMAZON	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	119.45	35124
		Totals for 35124	4,989.51	
GEIDNER, SUSAN	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	179.00	35162
		Totals for 35162	179.00	
GIESEKE, HALEY	10E001 2213 2302 00 00000	EDUC FUND/DISTRICT/STAFF D/TUIT REIM REG	238.00	35163
		Totals for 35163	238.00	
GLENBROOK AUTO PARTS	40E001 2552 4116 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUSES MISC	161.88	35164
		Totals for 35164	161.88	
GONZALEZ, VICTOR	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	82.29	35165
		Totals for 35165	82.29	
GRAINGER	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	513.37	35166
GRAINGER	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	21.17	35166
		Totals for 35166	534.54	
GREAT LAKES COCA COL	10E001 2562 4907 00 00000	EDUC FUND/DISTRICT/FOOD SERV/POP SUPPLIES	348.13	35168
		Totals for 35168	348.13	
GREAT LAKES SPORTS	10E003 1120 4107 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	114.81	35167
GREAT LAKES SPORTS	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	104.24	35167
GREAT LAKES SPORTS	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	57.88	35167

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK NUMBER
		Totals for 35167	276.93	
HALE, AMANDA	10E001 1125 4100 00 46000	EDUC FUND/DISTRICT/PRE-K REGULAR E/GENERAL SUPPLY	21.73	35169
HALE, AMANDA	10E001 1225 4100 00 46000	EDUC FUND/DISTRICT/PRE-K SPECIAL E/GENERAL SUPPLY	7.64	35169
		Totals for 35169	29.37	
HEINEMANN PROF DEVEL	10E002 1110 4101 00 43000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	346.50	35170
		Totals for 35170	346.50	
HERFF JONES	10E001 2190 4902 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/COMMENCEMENT	401.43	35171
		Totals for 35171	401.43	
HOME RUN CONSULTANTS	10E003 1120 4107 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	60.00	35172
		Totals for 35172	60.00	
HOUGHTON MIFFLIN COM	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	574.00	35173
		Totals for 35173	574.00	
HYNES AUTO SERVICE	20E001 2545 3239 00 00000	O & M FUND/DISTRICT/REPR/MA/TRANSP R&M	1,589.46	35174
HYNES AUTO SERVICE	20E001 2545 3239 00 00000	O & M FUND/DISTRICT/REPR/MA/TRANSP R&M	445.28	35174
		Totals for 35174	2,034.74	
IMAGE SPECIALTIES	10E001 2190 4904 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/AWARDS	207.00	35175
IMAGE SPECIALTIES	10E001 2190 4904 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/AWARDS	232.00	35175
IMAGE SPECIALTIES	10E001 2190 4904 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/AWARDS	16.00	35175
IMAGE SPECIALTIES	10E001 2190 4904 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/AWARDS	141.00	35175
IMAGE SPECIALTIES	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	44.00	35175
		Totals for 35175	640.00	
INTEGRATED SYSTEMS C	10E001 2225 3901 00 00000	EDUC FUND/DISTRICT/COMP ASST/BO-OTHER PURCH	239.00	35176
		Totals for 35176	239.00	
JAMES DRIVE SAFETY L	20E001 2545 3239 00 00000	O & M FUND/DISTRICT/REPR/MA/TRANSP R&M	27.00	35177
		Totals for 35177	27.00	
JAMF SOFTWARE	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	12,088.00	35178
		Totals for 35178	12,088.00	
JOHNSTONE SUPPLY	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	343.92	35179
		Totals for 35179	343.92	
KABOOM PLAY INITIATI	10E002 2223 4305 00 00000	EDUC FUND/AVOCA WEST/AUDIO VIS/AV MATERIALS	4,850.00	35180
		Totals for 35180	4,850.00	
KORAL MAINTENANCE, I	20E004 2542 3221 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/CONTRACT CLEAN	3,062.00	35182
KORAL MAINTENANCE, I	20E002 2542 3221 00 00000	O & M FUND/AVOCA WEST/BLDG CARE/CONTRACT CLEAN	6,389.00	35182
KORAL MAINTENANCE, I	20E003 2542 3221 00 00000	O & M FUND/MARIE MURPHY/BLDG CARE/CONTRACT CLEAN	5,808.00	35182
		Totals for 35182	15,259.00	
LAKE COUNTY EDUC SER	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	185.00	35183
		Totals for 35183	185.00	
LANE, KELLI	10E003 1120 4107 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	307.97	35184
		Totals for 35184	307.97	
LAPIN SYSTEMS, INC.	10L001 4920 0000 00 00000	EDUC FUND/DISTRICT/ONE TO ONE DEPO	398.99	35185
LAPIN SYSTEMS, INC.	10E001 2225 3233 00 00000	EDUC FUND/DISTRICT/COMP ASST/ED MEDIA R&M	398.99	35185
		Totals for 35185	797.98	
LARA, HEATHER	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	51.00	35186
		Totals for 35186	51.00	
LAUREATE DAY SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	4,101.30	35187
		Totals for 35187	4,101.30	
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	35189
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	43.89	35189
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	35189
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	30.34	35189
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	35189
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	30.34	35189
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	35189
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	30.34	35189
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	30.34	35189
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	35189

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK NUMBER
		Totals for 35189	303.80	
MAGILL, NANCY	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	10.50	35190
MAGILL, NANCY	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	10.99	35190
		Totals for 35190	21.49	
MAILFINANCE	10E001 2520 3234 00 00000	EDUC FUND/DISTRICT/FISCAL SERV/BUS OFC R&M	234.00	35191
		Totals for 35191	234.00	
MASTERCARD CORPORATE	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	121.88	20170008
MASTERCARD CORPORATE	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	52.94	20170008
MASTERCARD CORPORATE	10E001 2410 4100 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/GENERAL SUPPLY	29.99	20170008
MASTERCARD CORPORATE	20E001 2542 4900 00 00000	O & M FUND/DISTRICT/BLDG CARE/OTH SUPPLIES	418.22	20170008
MASTERCARD CORPORATE	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	141.81	20170008
MASTERCARD CORPORATE	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	279.74	20170008
MASTERCARD CORPORATE	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	354.25	20170008
MASTERCARD CORPORATE	10E003 1120 4202 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM TEXTBOOKS	89.60	20170008
MASTERCARD CORPORATE	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	166.18	20170008
MASTERCARD CORPORATE	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	858.58	20170008
MASTERCARD CORPORATE	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	482.80	20170008
MASTERCARD CORPORATE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	131.82	20170008
MASTERCARD CORPORATE	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	14.51	20170008
MASTERCARD CORPORATE	10E002 2222 4301 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/LIBRARY BOOKS	153.65	20170008
MASTERCARD CORPORATE	10E003 2222 4303 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/PROF MATERIALS	36.86	20170008
MASTERCARD CORPORATE	10E002 2223 4305 00 00000	EDUC FUND/AVOCA WEST/AUDIO VIS/AV MATERIALS	2,039.40	20170008
MASTERCARD CORPORATE	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	94.63	20170008
MASTERCARD CORPORATE	10E001 2410 3121 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/INSERVICE	237.50	20170008
MASTERCARD CORPORATE	10E002 1110 4101 00 43000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	229.00	20170008
MASTERCARD CORPORATE	40E001 2552 3121 00 00000	TRANS FUND/DISTRICT/VEHICLE/INSERVICE	10.00	20170008
MASTERCARD CORPORATE	10E001 2213 3121 00 46200	EDUC FUND/DISTRICT/STAFF D/INSERVICE	995.00	20170008
		Totals for 20170008	6,938.36	
MAXIM STAFFING SOLUT	10E001 2134 3900 00 00000	EDUC FUND/DISTRICT/NURSES/OTHER P	726.00	35192
MAXIM STAFFING SOLUT	10E001 2134 3900 00 00000	EDUC FUND/DISTRICT/NURSES/OTHER P	1,067.00	35192
MAXIM STAFFING SOLUT	10E001 2134 3900 00 00000	EDUC FUND/DISTRICT/NURSES/OTHER P	308.00	35192
		Totals for 35192	2,101.00	
MEALTIME	10E001 2225 3901 00 00000	EDUC FUND/DISTRICT/COMP ASST/BO-OTHER PURCH	1,048.00	35193
		Totals for 35193	1,048.00	
MIDLAND PAPER	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	2,360.00	35195
		Totals for 35195	2,360.00	
MIDWEST TRANSIT EQUI	40E001 2554 3239 00 00000	TRANS FUND/DISTRICT/REPAIR//TRANSP R&M	146.60	35196
MIDWEST TRANSIT EQUI	40E001 2554 3239 00 00000	TRANS FUND/DISTRICT/REPAIR//TRANSP R&M	121.90	35196
		Totals for 35196	268.50	
MILLER, MARY ELLEN	10E001 2110 3192 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/CONSULT SERV	925.00	35197
MILLER, MARY ELLEN	10E001 2110 3192 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/CONSULT SERV	350.00	35197
		Totals for 35197	1,275.00	
MKA ENVIRONMENTAL CO	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	637.00	35198
MKA ENVIRONMENTAL CO	20E004 2542 3236 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC BLDG R&M	637.00	35198
		Totals for 35198	1,274.00	
MOORE LANDSCAPES, IN	20E001 2543 3237 00 00000	O & M FUND/DISTRICT/GROUNDS CARE/GROUNDS R&M	798.00	35199
MOORE LANDSCAPES, IN	20E001 2543 3237 00 00000	O & M FUND/DISTRICT/GROUNDS CARE/GROUNDS R&M	2,435.12	35199
MOORE LANDSCAPES, IN	20E005 2542 3294 00 00000	O & M FUND/HUNTER HOUSE/BLDG CARE/HUNTER HOUSE	209.88	35199
MOORE LANDSCAPES, IN	20E001 2543 3237 00 00000	O & M FUND/DISTRICT/GROUNDS CARE/GROUNDS R&M	653.66	35199
MOORE LANDSCAPES, IN	20E005 2542 3294 00 00000	O & M FUND/HUNTER HOUSE/BLDG CARE/HUNTER HOUSE	56.34	35199
		Totals for 35199	4,153.00	
MORGAN BIRGE & ASSOC	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	650.00	35200
		Totals for 35200	650.00	
MOTTA DE CASTTRO, MA	10R001 1611 0000 00 00000	EDUC FUND/DISTRICT/LUNCH R	-11.10	34068
		Totals for 34068	-11.10	
MOTTA DE CASTTRO, MA	10R001 1611 0000 00 00000	EDUC FUND/DISTRICT/LUNCH R	11.10	35201

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
		Totals for 35201	11.10	
NASCO	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	59.46	35202
		Totals for 35202	59.46	
NATIONAL SCHOOL BOAR	10E001 2311 6403 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/BOARD DUES & FE	975.00	35208
		Totals for 35208	975.00	
NEOFUNDS BY NEOPOST	10E001 2311 3402 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/POSTAGE	7.26	35203
		Totals for 35203	7.26	
NEW TRIER HS DIST. 2	10E001 2320 6404 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/SUPT DUES & FEE	-200.00	34326
		Totals for 34326	-200.00	
NEW TRIER HS DIST. 2	10E001 2311 3192 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/CONSULT SERV	394.00	35204
NEW TRIER HS DIST. 2	10E001 2320 6404 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/SUPT DUES & FEE	200.00	35204
		Totals for 35204	594.00	
NEXTDAYPLUS	10E001 2225 4100 00 00000	EDUC FUND/DISTRICT/COMP ASST/GENERAL SUPPLY	189.12	35205
NEXTDAYPLUS	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	513.00	35205
		Totals for 35205	702.12	
NEXTERA ENERGY SERVI	10E001 2540 4661 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/AW ELECTRICITY	8,189.98	35206
NEXTERA ENERGY SERVI	10E001 2540 4662 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/MM ELECTRICITY	13,112.05	35206
NEXTERA ENERGY SERVI	20E004 2540 4663 00 00000	O & M FUND/AVOCA CENTER/OPER OF PLANT/AC ELECTRICITY	2,964.62	35206
		Totals for 35206	24,266.65	
NICOR GAS	20E005 2542 4654 00 00000	O & M FUND/HUNTER HOUSE/BLDG CARE/HH NATURAL GAS	83.00	35207
		Totals for 35207	83.00	
NORTHERN SUBURBAN SP	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	14,955.36	35209
		Totals for 35209	14,955.36	
OFFICE DEPOT INC	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	107.80	35211
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	9.35	35211
OFFICE DEPOT INC	10E003 2222 4100 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/GENERAL SUPPLY	119.77	35211
OFFICE DEPOT INC	40E001 2552 4116 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUSES MISC	9.35	35211
OFFICE DEPOT INC	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	39.96	35211
OFFICE DEPOT INC	10E003 2222 4100 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/GENERAL SUPPLY	128.24	35211
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	46.20	35211
		Totals for 35211	460.67	
PAETEC COMMUNICATION	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	1,231.52	35212
		Totals for 35212	1,231.52	
PALOS SPORTS	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	17.38	35213
		Totals for 35213	17.38	
PERSONNEL PLANNERS,	80E001 2363 3807 00 00000	TORT FUND/DISTRICT/UNEMPL INS PAY/UNEMPLOY INS	68.00	35214
		Totals for 35214	68.00	
PIERO'S PIZZA	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	71.75	35215
		Totals for 35215	71.75	
REVOLVING FUND	40E001 2552 3121 00 00000	TRANS FUND/DISTRICT/VEHICLE/INSERVICE	4.00	35216
		Totals for 35216	4.00	
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	5,182.50	35218
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	100.78	35218
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	65.25	35218
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	35.53	35218
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	131.10	35218
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	146.38	35218
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	34.91	35218
		Totals for 35218	5,696.45	
SALM, JEANNINE	10E003 1120 4107 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	520.98	35219
		Totals for 35219	520.98	
SCHOOL DUDE	10E001 2225 3901 00 00000	EDUC FUND/DISTRICT/COMP ASST/BO-OTHER PURCH	2,485.00	35220
		Totals for 35220	2,485.00	
SKYWARD ACCT DEPT	10E001 2225 3901 00 00000	EDUC FUND/DISTRICT/COMP ASST/BO-OTHER PURCH	5,096.00	35221
		Totals for 35221	5,096.00	
SMITHEREEN EXTERMINA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	133.00	35222

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK NUMBER
		Totals for 35222	133.00	
STA-KLEEN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	40.00	35223
STA-KLEEN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	40.00	35223
		Totals for 35223	80.00	
STANTON MECHANICAL,	20E001 2542 5303 00 00000	O & M FUND/DISTRICT/BLDG CARE/BLDG IMPR	1,280.00	35225
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	455.00	35225
STANTON MECHANICAL,	20E004 2542 3236 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC BLDG R&M	542.50	35225
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	455.00	35225
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	1,907.00	35225
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	2,075.00	35225
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	200.00	35225
		Totals for 35225	6,914.50	
STEWART, NANCY	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	164.51	35226
		Totals for 35226	164.51	
TEACHER'S SCHOOL SUP	10E001 1125 4100 00 46000	EDUC FUND/DISTRICT/PRE-K REGULAR E/GENERAL SUPPLY	211.48	35227
TEACHER'S SCHOOL SUP	10E001 1225 4100 00 46000	EDUC FUND/DISTRICT/PRE-K SPECIAL E/GENERAL SUPPLY	74.30	35227
		Totals for 35227	285.78	
TEACHERS' CURRICULUM	10E003 1120 4202 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM TEXTBOOKS	7,295.00	35228
		Totals for 35228	7,295.00	
TEC ELECTRIC, INC.	90E001 2542 5303 00 00000	FIRE PRE SAFETY/DISTRICT/BLDG CARE/BLDG IMPR	8,601.00	35229
TEC ELECTRIC, INC.	20E001 2542 5303 00 00000	O & M FUND/DISTRICT/BLDG CARE/BLDG IMPR	987.98	35229
TEC ELECTRIC, INC.	90E001 2542 5303 00 00000	FIRE PRE SAFETY/DISTRICT/BLDG CARE/BLDG IMPR	258.02	35229
		Totals for 35229	9,847.00	
THE COVE SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	3,922.56	35145
		Totals for 35145	3,922.56	
THE MATH LEARNER	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	9,630.00	35230
		Totals for 35230	9,630.00	
THE OMNI GROUP	10E001 2311 3192 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/CONSULT SERV	30.00	35231
		Totals for 35231	30.00	
TOP LINE TRANSPORTAT	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	2,040.00	35232
		Totals for 35232	2,040.00	
VERIZON WIRELESS	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	15.29	35233
		Totals for 35233	15.29	
WAREHOUSE DIRECT	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	971.28	35194
WAREHOUSE DIRECT	20E004 2542 4112 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC CUST MAINT	478.84	35194
		Totals for 35194	1,450.12	
WILSON, RACHEL	10E001 2213 2302 00 00000	EDUC FUND/DISTRICT/STAFF D/TUIT REIM REG	815.00	35234
		Totals for 35234	815.00	
XEROX CORP.	10E002 1110 3251 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW COPIERS	322.92	35235
		Totals for 35235	322.92	
		Totals for checks	280,861.24	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUC FUND	398.99	0.00	209,301.15	209,700.14
20	O & M FUND	0.00	0.00	46,798.44	46,798.44
40	TRANS FUND	0.00	0.00	13,819.51	13,819.51
80	TORT FUND	0.00	0.00	495.00	495.00
90	FIRE PREVENTION AND SAFETY	0.00	0.00	10,048.15	10,048.15
***	Fund Summary Totals ***	398.99	0.00	280,462.25	280,861.24

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