

<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	59.76	35331
		Totals for 35331	59.76	
303 CAB ASSOCIATION	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	1,854.02	35332
303 CAB ASSOCIATION	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	2,119.72	35332
		Totals for 35332	3,973.74	
A T & T	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	43.60	35333
		Totals for 35333	43.60	
ABAT, NOEL	10R001 1321 0000 00 00000	EDUC FUND/DISTRICT/SMR SCH TUIT	250.00	35334
ABAT, NOEL	40R001 1421 0000 00 00000	TRANS FUND/DISTRICT/SUMMER SCH BUS	135.00	35334
		Totals for 35334	385.00	
ABT ELECTRONICS/APPL	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	270.00	35335
		Totals for 35335	270.00	
ADAMS, JENNIFER	10R001 1611 0000 00 00000	EDUC FUND/DISTRICT/LUNCH R	12.55	35336
		Totals for 35336	12.55	
ADVANCED DISPOSAL- N	20E001 2542 3211 00 00000	O & M FUND/DISTRICT/BLDG CARE/AW SAN SERV	1,239.78	35337
ADVANCED DISPOSAL- N	20E001 2542 3212 00 00000	O & M FUND/DISTRICT/BLDG CARE/MM SAN SERV	611.65	35337
ADVANCED DISPOSAL- N	20E004 2542 3213 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC SAN SERV	334.20	35337
		Totals for 35337	2,185.63	
ALARM DETECTION SYST	20E001 2546 3291 00 00000	O & M FUND/DISTRICT/BLDG SEC/DIST ALARM SERV	1,413.75	35338
ALARM DETECTION SYST	20E001 2546 3291 00 00000	O & M FUND/DISTRICT/BLDG SEC/DIST ALARM SERV	976.08	35338
		Totals for 35338	2,389.83	
ALL COVERED	10E001 2225 5530 00 00000	EDUC FUND/DISTRICT/COMP ASST/EQUIPMENT-10 YR	1,364.00	35330
		Totals for 35330	1,364.00	
ALL COVERED	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	219.00	35339
ALL COVERED	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	4,521.00	35339
		Totals for 35339	4,740.00	
ALLEN, DANA	10E003 1120 2220 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MEDICAL INS	48.95	35340
		Totals for 35340	48.95	
AMERICAN HERITAGE PR	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	532.81	35343
		Totals for 35343	532.81	
ANDERSON LOCK	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	13.80	35344
		Totals for 35344	13.80	
ANN & ROBERT H. LURI	10E002 1110 4108 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/SPEC EVENTS	425.00	35345
		Totals for 35345	425.00	
APPLE COMPUTER INC	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	99.95	35346
APPLE COMPUTER INC	10E002 1110 4101 00 43000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	3,989.50	35346
		Totals for 35346	4,089.45	
APPLIED CONTROLS, IN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	1,526.13	35347
		Totals for 35347	1,526.13	
ARBOR MANAGEMENT, INC	10E001 2562 3150 00 00000	EDUC FUND/DISTRICT/FOOD SERV/FOOD	29,161.46	35348
ARBOR MANAGEMENT, INC	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	12.00	35348
ARBOR MANAGEMENT, INC	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	241.58	35348
ARBOR MANAGEMENT, INC	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	16.50	35348
ARBOR MANAGEMENT, INC	10E001 1125 4100 00 46000	EDUC FUND/DISTRICT/PRE-K REGULAR E/GENERAL SUPPLY	46.11	35348
ARBOR MANAGEMENT, INC	10E001 1225 4100 00 46000	EDUC FUND/DISTRICT/PRE-K SPECIAL E/GENERAL SUPPLY	16.19	35348
		Totals for 35348	29,493.84	
ASSOC. FOR SUPERVISI	10E001 2110 6401 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/PS DUES & FEES	239.00	35349
		Totals for 35349	239.00	
BARELLO, JULIE	10E001 1125 4100 00 46000	EDUC FUND/DISTRICT/PRE-K REGULAR E/GENERAL SUPPLY	46.09	35351
BARELLO, JULIE	10E001 1225 4100 00 46000	EDUC FUND/DISTRICT/PRE-K SPECIAL E/GENERAL SUPPLY	16.20	35351
		Totals for 35351	62.29	
BECKER, DIANE	10R001 1611 0000 00 00000	EDUC FUND/DISTRICT/LUNCH R	79.10	35352
		Totals for 35352	79.10	
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	33.26	35354
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	35.05	35354
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	9.52	35354

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK NUMBER
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	6.11	35354
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	28.17	35354
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	3.41	35354
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	17.32	35354
		Totals for 35354	132.84	
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	35.42	35527
		Totals for 35527	35.42	
BIALK, ANDREA	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	212.32	35355
BIALK, ANDREA	10E003 1120 2220 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MEDICAL INS	50.00	35355
		Totals for 35355	262.32	
BIERBOWER, EMILY	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	50.00	35356
		Totals for 35356	50.00	
BODZEWSKI, JESSICA	10E001 2110 2220 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/MEDICAL INS	50.00	35357
		Totals for 35357	50.00	
BOWMAN, ELIZABETH	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	50.00	35358
BOWMAN, ELIZABETH	10E001 2213 2302 00 00000	EDUC FUND/DISTRICT/STAFF D/TUIT REIM REG	240.00	35358
		Totals for 35358	290.00	
BOX CARS & ONE-EYED	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	600.65	35359
		Totals for 35359	600.65	
BROWN, GAIL	10E001 1800 2220 00 00000	EDUC FUND/DISTRICT/BILINGUAL TCHR/MEDICAL INS	50.00	35360
		Totals for 35360	50.00	
CALL ONE	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	317.09	35361
		Totals for 35361	317.09	
CANON FINANCIAL SERV	10E002 1110 3251 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW COPIERS	1,267.35	35362
CANON FINANCIAL SERV	10E003 1120 3252 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM COPIERS	964.45	35362
CANON FINANCIAL SERV	10E001 2520 3253 00 00000	EDUC FUND/DISTRICT/FISCAL SERV/DO COPIERS	164.55	35362
		Totals for 35362	2,396.35	
CAROLINA BIOLOGICAL	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	164.04	35363
		Totals for 35363	164.04	
CATTOUSE, MICHAEL	40E001 2552 2220 00 00000	TRANS FUND/DISTRICT/VEHICLE/MEDICAL INS	50.00	35364
		Totals for 35364	50.00	
CHAIN O' LAKES TRANS	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	2,200.00	35365
CHAIN O' LAKES TRANS	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	2,200.00	35365
CHAIN O' LAKES TRANS	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	2,200.00	35365
CHAIN O' LAKES TRANS	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	1,500.00	35365
CHAIN O' LAKES TRANS	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	660.00	35365
		Totals for 35365	8,760.00	
CHICAGO LITERACY GRO	10E001 2213 3121 00 43000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	250.00	35366
		Totals for 35366	250.00	
COLE, DIANA	10E001 1205 2220 00 00000	EDUC FUND/DISTRICT/INCLUSION/MEDICAL INS	49.60	35367
COLE, DIANA	10E001 2213 2303 00 00000	EDUC FUND/DISTRICT/STAFF D/TUIT REIM S AID	575.00	35367
		Totals for 35367	624.60	
COMCAST	10E001 2225 3406 00 00000	EDUC FUND/DISTRICT/COMP ASST/INTERNET SERV	3,359.99	35528
		Totals for 35528	3,359.99	
COMMONWEALTH EDISON	20E005 2542 4664 00 00000	O & M FUND/HUNTER HOUSE/BLDG CARE/HH ELECTRICITY	50.70	35368
		Totals for 35368	50.70	
CONNECTION'S ACADEMY	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	5,393.22	35369
CONNECTION'S ACADEMY	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	513.64	35369
		Totals for 35369	5,906.86	
CONNOR, PATRICK	10R001 1611 0000 00 00000	EDUC FUND/DISTRICT/LUNCH R	12.80	35370
		Totals for 35370	12.80	
CONSTELLATION NEWENE	10E001 2540 4651 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/AW NATUR GAS	1,948.10	35371
CONSTELLATION NEWENE	10E001 2540 4652 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/MM NATUR GAS	2,136.28	35371
CONSTELLATION NEWENE	20E004 2540 4653 00 00000	O & M FUND/AVOCA CENTER/OPER OF PLANT/AC NATUR GAS	1,643.31	35371
		Totals for 35371	5,727.69	
COVENANT HARBOR BIBL	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	344.30	35373

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		Totals for 35373	344.30	
CROSS, REBECCA	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	6.16	35374
		Totals for 35374	6.16	
CSC Learning	10E001 1800 4900 00 49090	EDUC FUND/DISTRICT/BILINGUAL TCHR/OTH SUPPLIES	4,000.00	35375
		Totals for 35375	4,000.00	
CUE, VIOLA	10R001 1611 0000 00 00000	EDUC FUND/DISTRICT/LUNCH R	7.75	35376
		Totals for 35376	7.75	
CUMMINS NPOWER LLC	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	214.55	35377
CUMMINS NPOWER LLC	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	368.09	35377
		Totals for 35377	582.64	
DATAMATION IMAGING S	10E001 2225 3903 00 00000	EDUC FUND/DISTRICT/COMP ASST/PS OTHER PURCH	187.48	35378
		Totals for 35378	187.48	
DEVER, BETH	10E001 2510 2220 00 00000	EDUC FUND/DISTRICT/BUSINESS SUPP/MEDICAL INS	50.00	35379
		Totals for 35379	50.00	
DISCOVERY BENEFITS	10E001 1205 2220 00 00000	EDUC FUND/DISTRICT/INCLUSION/MEDICAL INS	4.90	35380
DISCOVERY BENEFITS	10E001 1650 2220 00 00000	EDUC FUND/DISTRICT/GIFTED SERVICES/MEDICAL INS	2.45	35380
DISCOVERY BENEFITS	10E001 1800 2220 00 00000	EDUC FUND/DISTRICT/BILINGUAL TCHR/MEDICAL INS	4.90	35380
DISCOVERY BENEFITS	10E001 2110 2220 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/MEDICAL INS	14.70	35380
DISCOVERY BENEFITS	10E001 2142 2220 00 00000	EDUC FUND/DISTRICT/PSYCHOL SERV/MEDICAL INS	9.80	35380
DISCOVERY BENEFITS	10E001 2152 2220 00 00000	EDUC FUND/DISTRICT/SPEECH/MEDICAL INS	4.90	35380
DISCOVERY BENEFITS	10E001 2222 2220 00 00000	EDUC FUND/DISTRICT/LIBRARI/MEDICAL INS	4.90	35380
DISCOVERY BENEFITS	10E001 2225 2220 00 00000	EDUC FUND/DISTRICT/COMP ASST/MEDICAL INS	9.80	35380
DISCOVERY BENEFITS	10E001 2410 2220 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/MEDICAL INS	4.90	35380
DISCOVERY BENEFITS	10E001 2510 2220 00 00000	EDUC FUND/DISTRICT/BUSINESS SUPP/MEDICAL INS	4.90	35380
DISCOVERY BENEFITS	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	75.95	35380
DISCOVERY BENEFITS	10E003 1120 2220 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MEDICAL INS	63.70	35380
		Totals for 35380	205.80	
ECKWALL, JAMES	10E003 1120 3231 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM R&M	90.00	35381
		Totals for 35381	90.00	
ELTANAL, JILL	10E001 2152 2220 00 00000	EDUC FUND/DISTRICT/SPEECH/MEDICAL INS	50.00	35382
		Totals for 35382	50.00	
EMERALD RESTUARANT S	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	4,715.00	35383
		Totals for 35383	4,715.00	
EPSTEIN, JUDY	10E001 1205 2220 00 00000	EDUC FUND/DISTRICT/INCLUSION/MEDICAL INS	50.00	35384
		Totals for 35384	50.00	
ERF, TOM	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	50.00	35385
		Totals for 35385	50.00	
EVANSTON DAY SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	4,919.88	35386
EVANSTON DAY SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	1,405.68	35386
		Totals for 35386	6,325.56	
F.J.KERRIGAN PLUMBIN	20E001 2542 5303 00 00000	O & M FUND/DISTRICT/BLDG CARE/BLDG IMPR	801.00	35428
F.J.KERRIGAN PLUMBIN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	824.75	35428
F.J.KERRIGAN PLUMBIN	20E001 2542 5303 00 00000	O & M FUND/DISTRICT/BLDG CARE/BLDG IMPR	2,495.00	35428
F.J.KERRIGAN PLUMBIN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	165.00	35428
F.J.KERRIGAN PLUMBIN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	976.21	35428
F.J.KERRIGAN PLUMBIN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	4,121.50	35428
		Totals for 35428	9,383.46	
FASOI, FOTEINI	10E001 1205 2220 00 00000	EDUC FUND/DISTRICT/INCLUSION/MEDICAL INS	50.00	35387
		Totals for 35387	50.00	
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	
FITZGERALD, JANET	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	97.46	35388
		Totals for 35388	97.46	
FOLLETT EDUCATIONAL	10E002 2222 4301 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/LIBRARY BOOKS	776.94	35389

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK NUMBER
Totals for 35389			776.94	
FOLLETT LIBRARY RESO	10E003 2222 4301 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY BOOKS	288.89	35390
FOLLETT LIBRARY RESO	10E003 2222 4301 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY BOOKS	89.03	35390
Totals for 35390			377.92	
FOX VALLEY FIRE & SA	20E001 2546 3291 00 00000	O & M FUND/DISTRICT/BLDG SEC/DIST ALARM SERV	156.00	35391
FOX VALLEY FIRE & SA	20E004 2546 3292 00 00000	O & M FUND/AVOCA CENTER/BLDG SEC/AC ALARM SERV	156.00	35391
FOX VALLEY FIRE & SA	20E004 2542 3236 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC BLDG R&M	166.00	35391
FOX VALLEY FIRE & SA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	2,150.00	35391
Totals for 35391			2,628.00	
FRONTLINE TECHNOLOGI	10E001 2225 3901 00 00000	EDUC FUND/DISTRICT/COMP ASST/BO-OTHER PURCH	4,483.20	35392
Totals for 35392			4,483.20	
GE MONEY BANK/AMAZON	10E001 2213 3121 00 43000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	56.63	35342
GE MONEY BANK/AMAZON	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	20.38	35342
GE MONEY BANK/AMAZON	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	419.97	35342
GE MONEY BANK/AMAZON	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	199.88	35342
GE MONEY BANK/AMAZON	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	28.92	35342
GE MONEY BANK/AMAZON	10E002 1110 4101 00 43000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	336.76	35342
Totals for 35342			1,062.54	
GENERAL BINDING CORP	10E002 1110 3230 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW R&M	500.84	35393
Totals for 35393			500.84	
GIDWANEY, ANIL	10R001 1611 0000 00 00000	EDUC FUND/DISTRICT/LUNCH R	30.40	35394
Totals for 35394			30.40	
GLENBROOK AUTO PARTS	40E001 2552 4116 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUSES MISC	107.92	35395
GLENBROOK AUTO PARTS	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	201.98	35395
Totals for 35395			309.90	
GLIANE, CEDRIC	10R001 1611 0000 00 00000	EDUC FUND/DISTRICT/LUNCH R	19.00	35396
Totals for 35396			19.00	
GONZALEZ, VICTOR	20E001 2542 2220 00 00000	O & M FUND/DISTRICT/BLDG CARE/MEDICAL INS	50.00	35397
Totals for 35397			50.00	
GORDON N. STOWE	10E001 2134 4100 00 00000	EDUC FUND/DISTRICT/NURSES/GENERAL SUPPLY	104.00	35398
Totals for 35398			104.00	
GRAINGER	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	48.83	35399
Totals for 35399			48.83	
GRANT THORTON LLP	10E001 2311 3192 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/CONSULT SERV	1,750.00	35400
Totals for 35400			1,750.00	
H&H CHICAGO	10E001 2190 4902 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/COMMENCEMENT	671.43	35401
Totals for 35401			671.43	
HAMMOND, DANIEL	10E001 2213 2302 00 00000	EDUC FUND/DISTRICT/STAFF D/TUIT REIM REG	1,980.00	35402
HAMMOND, DANIEL	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	36.95	35402
HAMMOND, DANIEL	10E003 1120 2220 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MEDICAL INS	50.00	35402
Totals for 35402			2,066.95	
HARGADON, EMILY	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	50.00	35403
Totals for 35403			50.00	
HARRIS, SUZANNE	10E001 2320 2220 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/MEDICAL INS	50.00	35406
Totals for 35406			50.00	
HEINEMANN - BOOKS	10E002 1110 4101 00 43000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	220.00	35407
HEINEMANN - BOOKS	10E002 1110 4102 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW WORKBOOKS	104.50	35407
Totals for 35407			324.50	
HERFF JONES	10E001 2190 4902 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/COMMENCEMENT	348.28	35409
Totals for 35409			348.28	
HERFF JONES INC	10E001 2190 4903 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/YEARBOOK	390.00	35408
Totals for 35408			390.00	
HOFFHEIMER, DAVID	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	25.98	35410
Totals for 35410			25.98	
HOFFMEISTER, AMANDA	10E003 1120 2220 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MEDICAL INS	50.00	35411
Totals for 35411			50.00	

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HOROPCIUC, FLAV	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	85.50	35412
		Totals for 35412	85.50	
HOWARD L. WHITE & AS	20E001 2543 3237 00 00000	O & M FUND/DISTRICT/GROUNDS CARE/GROUNDS R&M	178.00	35520
		Totals for 35520	178.00	
HUTCHISON, JESSICA	10E001 2410 2220 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/MEDICAL INS	50.00	35413
		Totals for 35413	50.00	
IMAGE SPECIALTIES	10E001 2190 4904 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/AWARDS	65.00	35414
		Totals for 35414	65.00	
INGWER, MARK	10R001 1611 0000 00 00000	EDUC FUND/DISTRICT/LUNCH R	27.80	35415
		Totals for 35415	27.80	
INTEGRATED SYSTEMS C	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	239.00	35416
		Totals for 35416	239.00	
ISHERWOOD, CHRISTINA	10E001 1800 2220 00 00000	EDUC FUND/DISTRICT/BILINGUAL TCHR/MEDICAL INS	50.00	35417
		Totals for 35417	50.00	
ITR SYSTEMS	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	641.00	35418
ITR SYSTEMS	20E001 2542 5530 00 00000	O & M FUND/DISTRICT/BLDG CARE/EQUIPMENT-10 YR	757.00	35418
		Totals for 35418	1,398.00	
JALAPENOS AND TOMATO	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	1,050.00	35419
		Totals for 35419	1,050.00	
JAMES DRIVE SAFETY L	20E001 2545 3239 00 00000	O & M FUND/DISTRICT/REPR/MA/TRANSP R&M	54.00	35420
		Totals for 35420	54.00	
JAUCH, KEVIN	10E001 2320 2220 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/MEDICAL INS	44.21	35421
		Totals for 35421	44.21	
JILL BRUZZINI	10E003 1120 4107 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	3.98	35422
JILL BRUZZINI	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	44.82	35422
JILL BRUZZINI	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	15.82	35422
		Totals for 35422	64.62	
JOURNEYS/THE ROAD HO	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	699.90	35423
		Totals for 35423	699.90	
KAMYSZ, OLIVIA	10E001 2213 3121 00 49090	EDUC FUND/DISTRICT/STAFF D/INSERVICE	306.41	35424
		Totals for 35424	306.41	
KATZ, MICHELLE	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	45.03	35425
		Totals for 35425	45.03	
KELLER WIESZCHOLEK,	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	50.00	35426
		Totals for 35426	50.00	
KOLLIAS, ANASTASIA	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	50.00	35429
		Totals for 35429	50.00	
KORAL MAINTENANCE, I	20E004 2542 3221 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/CONTRACT CLEAN	1,330.00	35430
KORAL MAINTENANCE, I	20E004 2542 3221 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/CONTRACT CLEAN	3,062.00	35430
KORAL MAINTENANCE, I	20E002 2542 3221 00 00000	O & M FUND/AVOCA WEST/BLDG CARE/CONTRACT CLEAN	7,045.00	35430
KORAL MAINTENANCE, I	20E003 2542 3221 00 00000	O & M FUND/MARIE MURPHY/BLDG CARE/CONTRACT CLEAN	5,152.00	35430
		Totals for 35430	16,589.00	
KULLY SUPPLY, INC	20E001 2542 5530 00 00000	O & M FUND/DISTRICT/BLDG CARE/EQUIPMENT-10 YR	636.34	35431
		Totals for 35431	636.34	
LANE, KELLI	10E001 2210 3328 00 00000	EDUC FUND/DISTRICT/IMROVE INSTR/BETW SCHLS TRAV	51.36	35432
		Totals for 35432	51.36	
LAPIN SYSTEMS, INC.	10E001 2225 3233 00 00000	EDUC FUND/DISTRICT/COMP ASST/ED MEDIA R&M	649.24	35433
LAPIN SYSTEMS, INC.	10L001 4920 0000 00 00000	EDUC FUND/DISTRICT/ONE TO ONE DEPO	149.74	35433
LAPIN SYSTEMS, INC.	10L001 4920 0000 00 00000	EDUC FUND/DISTRICT/ONE TO ONE DEPO	149.74	35433
LAPIN SYSTEMS, INC.	10L001 4920 0000 00 00000	EDUC FUND/DISTRICT/ONE TO ONE DEPO	498.88	35433
LAPIN SYSTEMS, INC.	10L001 4920 0000 00 00000	EDUC FUND/DISTRICT/ONE TO ONE DEPO	498.88	35433
		Totals for 35433	1,946.48	
LARA, HEATHER	10E001 2213 3121 00 43000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	190.19	35434
		Totals for 35434	190.19	
LARIOS, JONATHAN	10R001 1611 0000 00 00000	EDUC FUND/DISTRICT/LUNCH R	22.70	35435
		Totals for 35435	22.70	

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
LAUREATE DAY SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	2,801.49	35436
LAUREATE DAY SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	5,012.70	35436
		Totals for 35436	7,814.19	
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	30.34	35438
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	35438
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	30.34	35438
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	30.34	35438
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	35438
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	30.34	35438
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	35438
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	30.34	35438
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	35438
LECHNER AND SONS UNI	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	584.96	35438
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	30.34	35438
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	35438
		Totals for 35438	905.55	
LEE, DON	10R001 1611 0000 00 00000	EDUC FUND/DISTRICT/LUNCH R	54.85	35439
		Totals for 35439	54.85	
LIU, DAN	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	183.69	35440
		Totals for 35440	183.69	
MADDING, CAROLINE	10E001 2110 2220 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/MEDICAL INS	50.00	35441
		Totals for 35441	50.00	
MAKE'N MUSIC	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	560.00	35442
		Totals for 35442	560.00	
MALONEY, MARY	10E001 2213 3121 00 49090	EDUC FUND/DISTRICT/STAFF D/INSERVICE	1,455.42	35443
MALONEY, MARY	10E001 1800 2220 00 00000	EDUC FUND/DISTRICT/BILINGUAL TCHR/MEDICAL INS	50.00	35443
MALONEY, MARY	10E001 2210 3328 00 00000	EDUC FUND/DISTRICT/IMROVE INSTR/BETW SCHLS TRAV	97.91	35443
		Totals for 35443	1,603.33	
MARINACCI, NICOLE	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	46.55	35444
MARINACCI, NICOLE	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	50.00	35444
		Totals for 35444	96.55	
MASTERCARD CORPORATE	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	1,000.00	35405
MASTERCARD CORPORATE	10E001 2190 4902 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/COMMENCEMENT	303.98	35405
MASTERCARD CORPORATE	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	48.93	35405
MASTERCARD CORPORATE	10E003 1120 4119 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SUMMER SCH SUPP	176.97	35405
MASTERCARD CORPORATE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	176.00	35405
MASTERCARD CORPORATE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	62.22	35405
MASTERCARD CORPORATE	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	106.99	35405
MASTERCARD CORPORATE	10E002 1110 4900 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/OTH SUPPLIES	26.05	35405
MASTERCARD CORPORATE	10E003 1120 4900 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/OTH SUPPLIES	50.58	35405
MASTERCARD CORPORATE	10E001 2110 4119 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/SUMMER SCH SUPP	47.94	35405
MASTERCARD CORPORATE	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	110.79	35405
MASTERCARD CORPORATE	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	34.00	35405
MASTERCARD CORPORATE	10E001 2410 4100 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/GENERAL SUPPLY	41.14	35405
		Totals for 35405	2,185.59	
MASTERCARD CORPORATE	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	162.80	20170015
MASTERCARD CORPORATE	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	137.30	20170015
MASTERCARD CORPORATE	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	6,803.50	20170015
MASTERCARD CORPORATE	10E001 2190 4902 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/COMMENCEMENT	303.98	20170015
MASTERCARD CORPORATE	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	3,938.50	20170015
MASTERCARD CORPORATE	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	8,252.97	20170015
MASTERCARD CORPORATE	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	355.46	20170015
MASTERCARD CORPORATE	10E001 2510 6406 00 00000	EDUC FUND/DISTRICT/BUSINESS SUPP/BUS MGR DUES	315.00	20170015
MASTERCARD CORPORATE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	291.31	20170015
MASTERCARD CORPORATE	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	14.14	20170015
MASTERCARD CORPORATE	10E003 2223 4305 00 00000	EDUC FUND/MARIE MURPHY/AUDIO VIS/AV MATERIALS	434.06	20170015

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
MASTERCARD CORPORATE	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	711.30	20170015
MASTERCARD CORPORATE	10E001 2410 3121 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/INSERVICE	419.00	20170015
MASTERCARD CORPORATE	10E001 2110 3121 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/INSERVICE	838.00	20170015
MASTERCARD CORPORATE	10E001 1125 4100 00 46000	EDUC FUND/DISTRICT/PRE-K REGULAR E/GENERAL SUPPLY	113.83	20170015
MASTERCARD CORPORATE	10E001 1225 4100 00 46000	EDUC FUND/DISTRICT/PRE-K SPECIAL E/GENERAL SUPPLY	40.00	20170015
MASTERCARD CORPORATE	10E001 2213 3121 00 43000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	-271.57	20170015
		Totals for 20170015	22,859.58	
MATSUO, STEVEN	10R001 1611 0000 00 00000	EDUC FUND/DISTRICT/LUNCH R	27.75	35445
		Totals for 35445	27.75	
MAXIM STAFFING SOLUT	10E001 2134 3900 00 00000	EDUC FUND/DISTRICT/NURSES/OTHER P	624.00	35446
MAXIM STAFFING SOLUT	10E001 2134 3900 00 00000	EDUC FUND/DISTRICT/NURSES/OTHER P	363.00	35446
		Totals for 35446	987.00	
MAZUR, KATHY	10E003 1120 2220 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MEDICAL INS	50.00	35447
		Totals for 35447	50.00	
McDOUGAL, EDWARD	10R001 1611 0000 00 00000	EDUC FUND/DISTRICT/LUNCH R	39.70	35448
		Totals for 35448	39.70	
MEHTA, HIRON	10R001 1611 0000 00 00000	EDUC FUND/DISTRICT/LUNCH R	35.25	35449
		Totals for 35449	35.25	
MENEGAS, STELLA	40E001 2552 4116 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUSES MISC	82.54	35450
		Totals for 35450	82.54	
MISHINGER, FRANCOISE	10E003 1120 2220 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MEDICAL INS	50.00	35452
		Totals for 35452	50.00	
MKA ENVIRONMENTAL CO	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	208.00	35453
MKA ENVIRONMENTAL CO	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	9,580.00	35453
		Totals for 35453	9,788.00	
MOORE LANDSCAPES, IN	20E001 2543 3237 00 00000	O & M FUND/DISTRICT/GROUNDS CARE/GROUNDS R&M	360.00	35454
MOORE LANDSCAPES, IN	20E001 2543 3237 00 00000	O & M FUND/DISTRICT/GROUNDS CARE/GROUNDS R&M	798.00	35454
MOORE LANDSCAPES, IN	20E001 2543 3237 00 00000	O & M FUND/DISTRICT/GROUNDS CARE/GROUNDS R&M	500.00	35454
MOORE LANDSCAPES, IN	20E001 2543 3237 00 00000	O & M FUND/DISTRICT/GROUNDS CARE/GROUNDS R&M	275.00	35454
		Totals for 35454	1,933.00	
MORGAN BIRGE & ASSOC	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	650.00	35456
		Totals for 35456	650.00	
MORGAN, KATHERINE	10E001 1650 2220 00 00000	EDUC FUND/DISTRICT/GIFTED SERVICES/MEDICAL INS	50.00	35455
		Totals for 35455	50.00	
MOSKOWITZ, MICHAEL	10R001 1611 0000 00 00000	EDUC FUND/DISTRICT/LUNCH R	22.25	35457
		Totals for 35457	22.25	
NAM, SEUNG	10R001 1611 0000 00 00000	EDUC FUND/DISTRICT/LUNCH R	5.10	35458
		Totals for 35458	5.10	
NATHAN, PETER	40E001 2552 2220 00 00000	TRANS FUND/DISTRICT/VEHICLE/MEDICAL INS	50.00	35459
		Totals for 35459	50.00	
NATIONAL FIRE PROTEC	20E001 2542 6407 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIR B&G DUES	175.00	35460
		Totals for 35460	175.00	
NELS J. JOHNSON TREE	20E001 2543 3201 00 00000	O & M FUND/DISTRICT/GROUNDS CARE/TREE REM TRIM	95.00	35461
NELS J. JOHNSON TREE	20E001 2543 3201 00 00000	O & M FUND/DISTRICT/GROUNDS CARE/TREE REM TRIM	165.00	35461
		Totals for 35461	260.00	
NEOFUNDS BY NEOPOST	10E001 2311 3402 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/POSTAGE	350.18	35462
		Totals for 35462	350.18	
NEXTDAYPLUS	10E001 2225 4100 00 00000	EDUC FUND/DISTRICT/COMP ASST/GENERAL SUPPLY	179.85	35463
NEXTDAYPLUS	10E001 2225 4100 00 00000	EDUC FUND/DISTRICT/COMP ASST/GENERAL SUPPLY	198.85	35463
		Totals for 35463	378.70	
NICOR GAS	20E005 2542 4654 00 00000	O & M FUND/HUNTER HOUSE/BLDG CARE/HH NATURAL GAS	83.00	35464
		Totals for 35464	83.00	
NORTHERN SUBURBAN SP	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	16,201.64	35465
		Totals for 35465	16,201.64	
NSSEO	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	2,621.60	35466
		Totals for 35466	2,621.60	

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
OFFICE DEPOT INC	10E003 2222 4100 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/GENERAL SUPPLY	11.29	35469
OFFICE DEPOT INC	10E003 2222 4100 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/GENERAL SUPPLY	29.20	35469
OFFICE DEPOT INC	10E001 2212 1109 00 00000	EDUC FUND/DISTRICT/CURRICU/CURR/INST COORD	83.85	35469
OFFICE DEPOT INC	10E001 2320 4900 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/OTH SUPPLIES	74.80	35469
OFFICE DEPOT INC	10E003 2222 4100 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/GENERAL SUPPLY	119.95	35469
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	389.74	35469
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	19.68	35469
OFFICE DEPOT INC	10E001 2320 4900 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/OTH SUPPLIES	31.80	35469
OFFICE DEPOT INC	10E001 2110 4119 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/SUMMER SCH SUPP	302.94	35469
OFFICE DEPOT INC	10E001 2110 4119 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/SUMMER SCH SUPP	25.16	35469
OFFICE DEPOT INC	10E001 2110 4119 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/SUMMER SCH SUPP	21.49	35469
OFFICE DEPOT INC	10E001 2110 4119 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/SUMMER SCH SUPP	25.47	35469
		Totals for 35469	1,135.37	
OGDEN, PETER	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	29.34	35470
OGDEN, PETER	10E003 1120 2220 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MEDICAL INS	50.00	35470
		Totals for 35470	79.34	
PACIFIC LEARNING	10E002 1110 4101 00 43000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	1,384.02	35471
		Totals for 35471	1,384.02	
PACIFIC NORTHWEST PU	10E001 2213 3121 00 46200	EDUC FUND/DISTRICT/STAFF D/INSERVICE	3,405.81	35472
		Totals for 35472	3,405.81	
PAETEC COMMUNICATION	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	1,250.00	35473
		Totals for 35473	1,250.00	
PATEL, SANJAY	10R001 1321 0000 00 00000	EDUC FUND/DISTRICT/SMR SCH TUIT	340.00	35474
		Totals for 35474	340.00	
PEASE, JENNIFER	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	50.00	35475
		Totals for 35475	50.00	
PEREZ, STEVEN	10R001 1321 0000 00 00000	EDUC FUND/DISTRICT/SMR SCH TUIT	340.00	35476
PEREZ, STEVEN	40R001 1421 0000 00 00000	TRANS FUND/DISTRICT/SUMMER SCH BUS	130.00	35476
		Totals for 35476	470.00	
PIECHOWIAK, ANGELA	10E001 2110 2220 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/MEDICAL INS	50.00	35477
		Totals for 35477	50.00	
PIERO'S PIZZA	10E003 1120 4107 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	43.85	35478
PIERO'S PIZZA	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	309.05	35478
PIERO'S PIZZA	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	61.80	35478
		Totals for 35478	414.70	
POSTMASTER	10E001 2311 3402 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/POSTAGE	225.00	35514
		Totals for 35514	225.00	
RACHMIEL, JENNIFER	10E003 1120 2220 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MEDICAL INS	50.00	35479
		Totals for 35479	50.00	
RAJAB, JENNIFER	10E001 2110 2220 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/MEDICAL INS	50.00	35480
		Totals for 35480	50.00	
RAPTOR TECHNOLOGIES	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	990.00	35481
		Totals for 35481	990.00	
REARDON, KELLY	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	50.00	35482
		Totals for 35482	50.00	
RELIABLE MAIL SERVIC	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	87.50	35483
RELIABLE MAIL SERVIC	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	839.22	35483
		Totals for 35483	926.72	
REVOLVING FUND	10E002 1110 4900 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/OTH SUPPLIES	510.00	35484
REVOLVING FUND	10E003 1120 4900 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/OTH SUPPLIES	990.00	35484
REVOLVING FUND	10E003 1120 4107 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	271.16	35484
REVOLVING FUND	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	329.48	35484
REVOLVING FUND	40E001 2552 3121 00 00000	TRANS FUND/DISTRICT/VEHICLE/INSERVICE	4.00	35484
		Totals for 35484	2,104.64	
RICK, STEPHANIE	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	50.00	35485
		Totals for 35485	50.00	



VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK NUMBER
RIOS, EVANGELINA	20E001 2542 2220 00 00000	O & M FUND/DISTRICT/BLDG CARE/MEDICAL INS	50.00	35486
		Totals for 35486	50.00	
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	1,815.00	35488
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	35.53	35488
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	26.95	35488
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	35.33	35488
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	54.20	35488
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	171.71	35488
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	228.38	35488
		Totals for 35488	2,367.10	
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	
ROCHE, KARAH	10E003 1120 2220 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MEDICAL INS	50.00	35489
ROCHE, KARAH	10E003 1120 4107 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	62.00	35489
		Totals for 35489	112.00	
RUDZINSKI, MARY	10E003 1120 2220 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MEDICAL INS	50.00	35490
		Totals for 35490	50.00	
SABATINI, KELLY	10E003 1120 4107 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	34.13	35491
		Totals for 35491	34.13	
SANTANDER LEASING LL	40E001 2552 3255 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUS LEASES	9,945.00	35492
SANTANDER LEASING LL	40E001 2552 3255 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUS LEASES	38,548.00	35492
		Totals for 35492	48,493.00	
SARA BADER	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	50.00	35350
SARA BADER	10E001 2213 2302 00 00000	EDUC FUND/DISTRICT/STAFF D/TUIT REIM REG	240.00	35350
		Totals for 35350	290.00	
SAVAGE, JACQUELINE	10E001 2520 2220 00 00000	EDUC FUND/DISTRICT/FISCAL SERV/MEDICAL INS	44.04	35493
		Totals for 35493	44.04	
SCARAMUZZA, DAWN	10E001 2110 2220 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/MEDICAL INS	50.00	35494
		Totals for 35494	50.00	
SCHOLASTIC INC.	10E002 1110 4101 00 43000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	1,097.46	35495
SCHOLASTIC INC.	10E002 1110 4101 00 43000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	886.61	35495
SCHOLASTIC INC.	10E002 1110 4101 00 43000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	21.79	35495
SCHOLASTIC INC.	10E002 1110 4101 00 43000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	354.65	35495
		Totals for 35495	2,360.51	
SCIRA	10E001 2213 3121 00 43000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	170.00	35496
		Totals for 35496	170.00	
SCOZIA, NICKI	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	50.00	35497
		Totals for 35497	50.00	
SMITHEREEN EXTERMINA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	150.00	35499
SMITHEREEN EXTERMINA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	150.00	35499
SMITHEREEN EXTERMINA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	133.00	35499
SMITHEREEN EXTERMINA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	975.00	35499
SMITHEREEN EXTERMINA	20E004 2542 3236 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC BLDG R&M	750.00	35499
SMITHEREEN EXTERMINA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	1,125.00	35499
		Totals for 35499	3,283.00	
SOFIANOS, THERESA	10E001 2110 2220 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/MEDICAL INS	50.00	35500
		Totals for 35500	50.00	
SONG, KUM	10R001 1611 0000 00 00000	EDUC FUND/DISTRICT/LUNCH R	61.30	35501
		Totals for 35501	61.30	
STA-KLEEN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	40.00	35502
		Totals for 35502	40.00	
STANTON MECHANICAL,	20E004 2542 3236 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC BLDG R&M	657.50	35503
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	590.00	35503
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	1,130.00	35503
STANTON MECHANICAL,	20E004 2542 3236 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC BLDG R&M	1,400.00	35503

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	252.50	35503
		Totals for 35503	4,030.00	
STEFAN, JENNIFER	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	50.00	35504
		Totals for 35504	50.00	
STONE, HEATHER	10E001 1205 2220 00 00000	EDUC FUND/DISTRICT/INCLUSION/MEDICAL INS	50.00	35505
		Totals for 35505	50.00	
STOTZ, CARRIE	10E003 2223 4100 00 00000	EDUC FUND/MARIE MURPHY/AUDIO VIS/GENERAL SUPPLY	30.89	35506
STOTZ, CARRIE	10E001 2222 2220 00 00000	EDUC FUND/DISTRICT/LIBRARI/MEDICAL INS	50.00	35506
		Totals for 35506	80.89	
STUMP, JENNIFER	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	11.24	35507
STUMP, JENNIFER	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	50.00	35507
		Totals for 35507	61.24	
TEACHERS COLLEGE REA	10E001 2213 3121 00 43000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	900.00	35508
		Totals for 35508	900.00	
THE COVE SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	5,393.52	35372
THE COVE SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	1,716.12	35372
		Totals for 35372	7,109.64	
THE MATH LEARNER	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	36,594.00	35509
		Totals for 35509	36,594.00	
THE OMNI GROUP	10E001 2311 3192 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/CONSULT SERV	28.50	35510
		Totals for 35510	28.50	
TOP LINE TRANSPORTAT	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	2,460.00	35511
		Totals for 35511	2,460.00	
TRAMONTIN, DAIRA	10E003 1120 2220 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MEDICAL INS	50.00	35512
		Totals for 35512	50.00	
TREMCO	90E001 2542 5303 00 00000	FIRE PRE SAFETY/DISTRICT/BLDG CARE/BLDG IMPR	2,450.00	35513
TREMCO	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	599.38	35513
		Totals for 35513	3,049.38	
VERIZON WIRELESS	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	15.29	35515
		Totals for 35515	15.29	
VILLAGE OF WILMETTE	40E001 2552 4641 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUSES GAS	1,426.08	35516
VILLAGE OF WILMETTE	40E001 2552 4641 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUSES GAS	1,846.99	35516
		Totals for 35516	3,273.07	
VILLAGE OF WILMETTE	10E001 2540 3702 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/MM WATER/SEWER	865.45	35517
VILLAGE OF WILMETTE	20E004 2540 3703 00 00000	O & M FUND/AVOCA CENTER/OPER OF PLANT/AC WATER/SEWER	1,649.46	35517
		Totals for 35517	2,514.91	
VISCONTI, CHRISTOPHE	10R001 1611 0000 00 00000	EDUC FUND/DISTRICT/LUNCH R	8.85	35518
		Totals for 35518	8.85	
WAREHOUSE DIRECT	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	806.86	35451
WAREHOUSE DIRECT	20E004 2542 4112 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC CUST MAINT	397.43	35451
WAREHOUSE DIRECT	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	5.13	35451
WAREHOUSE DIRECT	20E004 2542 4112 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC CUST MAINT	2.52	35451
WAREHOUSE DIRECT	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	848.73	35451
WAREHOUSE DIRECT	20E004 2542 4112 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC CUST MAINT	437.22	35451
		Totals for 35451	2,497.89	
WELTER, ANNE	10E001 2134 2220 00 00000	EDUC FUND/DISTRICT/NURSES/MEDICAL INS	50.00	35519
		Totals for 35519	50.00	
WILMETTE BICYCLE & S	10E001 2190 4905 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/UNIFORMS	3,276.75	35521
		Totals for 35521	3,276.75	
WILMETTE FLOWERS	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	121.10	35523
WILMETTE FLOWERS	10E001 2190 4902 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/COMMENCEMENT	943.95	35523
WILMETTE FLOWERS	10E001 2190 4902 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/COMMENCEMENT	210.00	35523
WILMETTE FLOWERS	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	102.35	35523
		Totals for 35523	1,377.40	
WILMETTE SCHOOL DIST	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	107,796.00	35522
		Totals for 35522	107,796.00	

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
WILSON, RACHEL	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	50.00	35524
		Totals for 35524	50.00	
XEROX CORP,	10E002 1110 3251 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW COPIERS	322.92	35525
		Totals for 35525	322.92	
YOON, CHUL	10R001 1611 0000 00 00000	EDUC FUND/DISTRICT/LUNCH R	7.35	35526
		Totals for 35526	7.35	
		Totals for checks	462,319.87	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUC FUND	1,297.24	1,404.50	319,203.93	321,905.67
20	O & M FUND	0.00	0.00	70,444.93	70,444.93
40	TRANS FUND	0.00	265.00	67,254.27	67,519.27
90	FIRE PREVENTION AND SAFETY	0.00	0.00	2,450.00	2,450.00
*** Fund Summary Totals ***		1,297.24	1,669.50	459,353.13	462,319.87

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