

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK NUMBER
A T & T	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	43.55	35533
		Totals for 35533	43.55	
AAA LOCK & KEY INC.	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	26.91	35534
		Totals for 35534	26.91	
ADVANCED DISPOSAL- N	20E001 2542 3211 00 00000	O & M FUND/DISTRICT/BLDG CARE/AW SAN SERV	1,243.94	35535
ADVANCED DISPOSAL- N	20E001 2542 3212 00 00000	O & M FUND/DISTRICT/BLDG CARE/MM SAN SERV	611.65	35535
ADVANCED DISPOSAL- N	20E004 2542 3213 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC SAN SERV	334.20	35535
		Totals for 35535	2,189.79	
AIR CLEANING SPECIAL	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	269.10	35536
		Totals for 35536	269.10	
ALL COVERED	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	3,360.00	35537
ALL COVERED	10E001 2225 5530 00 00000	EDUC FUND/DISTRICT/COMP ASST/EQUIPMENT-10 YR	2,705.88	35537
ALL COVERED	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	4,755.00	35537
ALL COVERED	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	-300.00	35537
		Totals for 35537	10,520.88	
AMERICAN DRAPERY CLE	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	150.00	35538
		Totals for 35538	150.00	
ARBOR MANAGEMENT, INC	10E001 2562 3150 00 00000	EDUC FUND/DISTRICT/FOOD SERV/FOOD	476.01	35539
ARBOR MANAGEMENT, INC	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	442.31	35539
ARBOR MANAGEMENT, INC	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	154.49	35539
ARBOR MANAGEMENT, INC	10E001 1125 4100 00 00000	EDUC FUND/DISTRICT/PRE-K REGULAR E/GENERAL SUPPLY	4.90	35539
		Totals for 35539	1,077.71	
AVOCA PARENT TEACHER	10R001 1999 0000 00 00000	EDUC FUND/DISTRICT/OTHER	1,815.00	35540
		Totals for 35540	1,815.00	
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	35.08	35541
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	12.58	35541
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	6.70	35541
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	48.81	35541
BESS HARDWARE	20E004 2542 4112 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC CUST MAINT	51.72	35541
		Totals for 35541	154.89	
BLACKBOARD, INC.	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	2,103.00	35542
		Totals for 35542	2,103.00	
CALL ONE	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	315.53	35543
		Totals for 35543	315.53	
CANON FINANCIAL SERV	10E002 1110 3251 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW COPIERS	398.00	35544
CANON FINANCIAL SERV	10E003 1120 3252 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM COPIERS	964.45	35544
CANON FINANCIAL SERV	10E001 2520 3253 00 00000	EDUC FUND/DISTRICT/FISCAL SERV/DO COPIERS	164.55	35544
		Totals for 35544	1,527.00	
CHAIN O' LAKES TRANS	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	4,130.00	35545
		Totals for 35545	4,130.00	
CHICAGO COMMERCIAL C	20E001 2542 5303 00 00000	O & M FUND/DISTRICT/BLDG CARE/BLDG IMPR	65,091.76	35548
CHICAGO COMMERCIAL C	90E001 2542 5303 00 00000	FIRE PRE SAFETY/DISTRICT/BLDG CARE/BLDG IMPR	97,711.04	35548
		Totals for 35548	162,802.80	
CHICAGO LITERACY GRO	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	500.00	35547
CHICAGO LITERACY GRO	10E001 2213 3121 00 43000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	1,000.00	35547
		Totals for 35547	1,500.00	
CHICAGO TRIBUNE MEDI	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	22.69	35546
		Totals for 35546	22.69	
CHILD'S VOICE SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	4,632.20	35549
		Totals for 35549	4,632.20	
CLIC-COLLECTIVE LIAB	10E001 2190 3809 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACC INS	4,185.00	35550
CLIC-COLLECTIVE LIAB	80E001 2362 3806 00 00000	TORT FUND/DISTRICT/WORK COMP PAY/WORK COMP INS	61,788.00	35550
CLIC-COLLECTIVE LIAB	80E001 2364 3808 00 00000	TORT FUND/DISTRICT/INS PAYMENTS/LIABILITY INS	16,572.00	35550
CLIC-COLLECTIVE LIAB	20E001 2371 3801 00 00000	O & M FUND/DISTRICT/PROP INS PAY/DIST BLDG INS	8,131.95	35550
CLIC-COLLECTIVE LIAB	20E004 2371 3802 00 00000	O & M FUND/AVOCA CENTER/PROP INS PAY/AC BLDG INS	1,435.05	35550
CLIC-COLLECTIVE LIAB	20E004 2371 3804 00 00000	O & M FUND/AVOCA CENTER/PROP INS PAY/AC BOILER INS	238.50	35550

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CLIC-COLLECTIVE LIAB	20E001 2371 3803 00 00000	O & M FUND/DISTRICT/PROP INS PAY/DIST BOILER INS	715.50	35550
CLIC-COLLECTIVE LIAB	40E001 2372 3805 00 00000	TRANS FUND/DISTRICT/VEHICLE PAY/BUS INS	10,051.00	35550
CLIC-COLLECTIVE LIAB	80E001 2364 3815 00 00000	TORT FUND/DISTRICT/INS PAYMENTS/FIDUCIARY LIAB	2,050.00	35550
CLIC-COLLECTIVE LIAB	80E001 2364 3814 00 00000	TORT FUND/DISTRICT/INS PAYMENTS/IDENTITY THEFT	1,657.00	35550
CLIC-COLLECTIVE LIAB	80E001 2364 3813 00 00000	TORT FUND/DISTRICT/INS PAYMENTS/SCH BD LIAB	3,653.00	35550
CLIC-COLLECTIVE LIAB	80E001 2364 3812 00 00000	TORT FUND/DISTRICT/INS PAYMENTS/POLUTION LIAB	684.00	35550
		Totals for 35550	111,161.00	
COMCAST	10E001 2225 3406 00 00000	EDUC FUND/DISTRICT/COMP ASST/INTERNET SERV	5,575.90	35551
		Totals for 35551	5,575.90	
COMPASS HEALTH CENTE	10E001 1204 3190 00 00000	EDUC FUND/DISTRICT/PHYS IMPAIRED/OTHER SERV	1,060.80	35552
		Totals for 35552	1,060.80	
CONNECTION'S ACADEMY	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	2,311.38	35553
		Totals for 35553	2,311.38	
CONSTELLATION NEWENE	10E001 2540 4651 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/AW NATUR GAS	881.87	35607
CONSTELLATION NEWENE	10E001 2540 4652 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/MM NATUR GAS	886.68	35607
CONSTELLATION NEWENE	20E004 2540 4653 00 00000	O & M FUND/AVOCA CENTER/OPER OF PLANT/AC NATUR GAS	586.64	35607
		Totals for 35607	2,355.19	
CORWIN PRESS	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	399.00	35554
		Totals for 35554	399.00	
DATAMATION IMAGING S	10E001 2225 3903 00 00000	EDUC FUND/DISTRICT/COMP ASST/PS OTHER PURCH	257.78	35555
		Totals for 35555	257.78	
DISCOVERY BENEFITS	10E001 1205 2220 00 00000	EDUC FUND/DISTRICT/INCLUSION/MEDICAL INS	4.90	35557
DISCOVERY BENEFITS	10E001 1650 2220 00 00000	EDUC FUND/DISTRICT/GIFTED SERVICES/MEDICAL INS	2.45	35557
DISCOVERY BENEFITS	10E001 1800 2220 00 00000	EDUC FUND/DISTRICT/BILINGUAL TCHR/MEDICAL INS	4.90	35557
DISCOVERY BENEFITS	10E001 2110 2220 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/MEDICAL INS	14.70	35557
DISCOVERY BENEFITS	10E001 2142 2220 00 00000	EDUC FUND/DISTRICT/PSYCHOL SERV/MEDICAL INS	9.80	35557
DISCOVERY BENEFITS	10E001 2152 2220 00 00000	EDUC FUND/DISTRICT/SPEECH/MEDICAL INS	4.90	35557
DISCOVERY BENEFITS	10E001 2222 2220 00 00000	EDUC FUND/DISTRICT/LIBRARI/MEDICAL INS	4.90	35557
DISCOVERY BENEFITS	10E001 2225 2220 00 00000	EDUC FUND/DISTRICT/COMP ASST/MEDICAL INS	9.80	35557
DISCOVERY BENEFITS	10E001 2410 2220 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/MEDICAL INS	4.90	35557
DISCOVERY BENEFITS	10E001 2510 2220 00 00000	EDUC FUND/DISTRICT/BUSINESS SUPP/MEDICAL INS	4.90	35557
DISCOVERY BENEFITS	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	75.95	35557
DISCOVERY BENEFITS	10E003 1120 2220 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MEDICAL INS	63.70	35557
		Totals for 35557	205.80	
DISCOVERY EDUCATION	10E001 2225 3910 00 00000	EDUC FUND/DISTRICT/COMP ASST/ON LINE	1,995.00	35556
		Totals for 35556	1,995.00	
DLA ARCHITECTS, LTD.	20E001 2533 3295 00 00000	O & M FUND/DISTRICT/ARCHITE/ARCHITECT	534.14	35558
DLA ARCHITECTS, LTD.	90E001 2533 3295 00 00000	FIRE PRE SAFETY/DISTRICT/ARCHITE/ARCHITECT	801.22	35558
		Totals for 35558	1,335.36	
ED-RED	10E001 2320 6404 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/SUPT DUES & FEE	1,500.00	35559
		Totals for 35559	1,500.00	
EHC INDUSTRIES, INC.	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	44,350.00	35560
		Totals for 35560	44,350.00	
ESPED.COM INCORPORAT	10E001 2225 3903 00 00000	EDUC FUND/DISTRICT/COMP ASST/PS OTHER PURCH	1,050.00	35561
		Totals for 35561	1,050.00	
FEDERAL NEWS SERVICE	40E001 2552 4116 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUSES MISC	197.00	35562
		Totals for 35562	197.00	
FOLLETT SCHOOL SOLUT	10E002 2222 3143 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/LIBRARY SYSTEM	1,682.01	35563
FOLLETT SCHOOL SOLUT	10E003 2222 3143 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY SYSTEM	1,533.01	35563
		Totals for 35563	3,215.02	
FOX VALLEY FIRE & SA	20E001 2546 3291 00 00000	O & M FUND/DISTRICT/BLDG SEC/DIST ALARM SERV	156.00	35564
FOX VALLEY FIRE & SA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	99.50	35564
FOX VALLEY FIRE & SA	20E004 2542 3236 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC BLDG R&M	85.50	35564
		Totals for 35564	341.00	
HAPARA	10E001 2225 3910 00 00000	EDUC FUND/DISTRICT/COMP ASST/ON LINE	3,904.56	35565
		Totals for 35565	3,904.56	

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ILL ASSOC OF SCHOOL	10E001 2311 6403 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/BOARD DUES & FE	5,875.00	35566
ILL ASSOC OF SCHOOL	10E001 2311 3121 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/INSERVICE	400.00	35566
		Totals for 35566	6,275.00	
IMAGE SPECIALTIES	10E001 2190 4904 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/AWARDS	8.00	35567
		Totals for 35567	8.00	
INTEGRATED SYSTEMS C	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	239.00	35568
		Totals for 35568	239.00	
J.C.LICHT, LLC	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	76.29	35569
J.C.LICHT, LLC	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	78.07	35569
		Totals for 35569	154.36	
KNOVATION	10E001 2225 3910 00 00000	EDUC FUND/DISTRICT/COMP ASST/ON LINE	1,495.00	35570
		Totals for 35570	1,495.00	
KORAL MAINTENANCE, I	20E004 2542 3221 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/CONTRACT CLEAN	3,062.00	35571
KORAL MAINTENANCE, I	20E002 2542 3221 00 00000	O & M FUND/AVOCA WEST/BLDG CARE/CONTRACT CLEAN	5,808.00	35571
KORAL MAINTENANCE, I	20E003 2542 3221 00 00000	O & M FUND/MARIE MURPHY/BLDG CARE/CONTRACT CLEAN	6,389.00	35571
		Totals for 35571	15,259.00	
LAMERS BUS LINES, IN	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	2,100.00	35572
		Totals for 35572	2,100.00	
LAPIN SYSTEMS, INC.	10L001 4920 0000 00 00000	EDUC FUND/DISTRICT/ONE TO ONE DEPO	498.98	35573
		Totals for 35573	498.98	
LARA, HEATHER	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	190.19	35574
		Totals for 35574	190.19	
LAUREATE DAY SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	455.70	35575
		Totals for 35575	455.70	
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.53	35576
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	30.34	35576
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	35576
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.53	35576
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	35576
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.53	35576
		Totals for 35576	168.35	
MASTERCARD CORPORATE	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	18.00	201700019
MASTERCARD CORPORATE	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	358.54	201700019
MASTERCARD CORPORATE	10E001 2320 4900 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/OTH SUPPLIES	10.94	201700019
MASTERCARD CORPORATE	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	1,003.42	201700019
MASTERCARD CORPORATE	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	381.35	201700019
MASTERCARD CORPORATE	10E003 1120 4119 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SUMMER SCH SUPP	109.63	201700019
		Totals for 201700019	1,881.88	
MEALTIME	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	667.50	35577
		Totals for 35577	667.50	
MIDLAND PAPER	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	2,360.00	35578
		Totals for 35578	2,360.00	
MIDWEST TRANSIT EQUI	40E001 2554 3239 00 00000	TRANS FUND/DISTRICT/REPAIR//TRANSP R&M	1,340.00	35531
		Totals for 35531	1,340.00	
MIDWEST TRANSIT EQUI	40E001 2552 3255 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUS LEASES	20,488.00	35532
MIDWEST TRANSIT EQUI	40E001 2552 3255 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUS LEASES	3,200.00	35532
		Totals for 35532	23,688.00	
MIDWEST TRANSIT EQUI	40E001 2554 3239 00 00000	TRANS FUND/DISTRICT/REPAIR//TRANSP R&M	491.20	35580
MIDWEST TRANSIT EQUI	40E001 2554 3239 00 00000	TRANS FUND/DISTRICT/REPAIR//TRANSP R&M	414.96	35580
MIDWEST TRANSIT EQUI	40E001 2554 3239 00 00000	TRANS FUND/DISTRICT/REPAIR//TRANSP R&M	427.46	35580
MIDWEST TRANSIT EQUI	40E001 2554 3239 00 00000	TRANS FUND/DISTRICT/REPAIR//TRANSP R&M	505.30	35580
MIDWEST TRANSIT EQUI	40E001 2554 3239 00 00000	TRANS FUND/DISTRICT/REPAIR//TRANSP R&M	429.90	35580
MIDWEST TRANSIT EQUI	40E001 2554 3239 00 00000	TRANS FUND/DISTRICT/REPAIR//TRANSP R&M	466.47	35580
MIDWEST TRANSIT EQUI	40E001 2554 3239 00 00000	TRANS FUND/DISTRICT/REPAIR//TRANSP R&M	557.12	35580
		Totals for 35580	3,292.41	
MKA ENVIRONMENTAL CO	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	470.00	35581

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MKA ENVIRONMENTAL CO	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	208.00	35581
		Totals for 35581	678.00	
MOORE LANDSCAPES, LL	20E001 2543 3237 00 00000	O & M FUND/DISTRICT/GROUNDS CARE/GROUNDS R&M	798.00	35582
		Totals for 35582	798.00	
MORGAN BIRGE & ASSOC	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	650.00	35583
		Totals for 35583	650.00	
NELS J. JOHNSON TREE	20E001 2543 3201 00 00000	O & M FUND/DISTRICT/GROUNDS CARE/TREE REM TRIM	160.00	35584
		Totals for 35584	160.00	
NEXTERA ENERGY SERVI	10E001 2540 4661 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/AW ELECTRICITY	7,971.66	35585
NEXTERA ENERGY SERVI	10E001 2540 4662 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/MM ELECTRICITY	4,202.78	35585
NEXTERA ENERGY SERVI	20E004 2540 4663 00 00000	O & M FUND/AVOCA CENTER/OPER OF PLANT/AC ELECTRICITY	956.79	35585
		Totals for 35585	13,131.23	
NICOR GAS	20E005 2542 4654 00 00000	O & M FUND/HUNTER HOUSE/BLDG CARE/HH NATURAL GAS	83.00	35586
		Totals for 35586	83.00	
NORTHSHORE UNIV. HEA	40E001 2552 3198 00 00000	TRANS FUND/DISTRICT/VEHICLE/MED EXAM/DRUG	90.00	35588
NORTHSHORE UNIV. HEA	40E001 2552 3198 00 00000	TRANS FUND/DISTRICT/VEHICLE/MED EXAM/DRUG	90.00	35588
NORTHSHORE UNIV. HEA	40E001 2552 3198 00 00000	TRANS FUND/DISTRICT/VEHICLE/MED EXAM/DRUG	108.00	35588
		Totals for 35588	288.00	
NORTHWEST EVALUATION	10E001 2230 4109 00 00000	EDUC FUND/DISTRICT/ASSESSM/ASSESS TEST	6,975.00	35587
		Totals for 35587	6,975.00	
NSSEO	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	1,100.00	35589
		Totals for 35589	1,100.00	
PAETEC COMMUNICATION	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	1,222.88	35590
		Totals for 35590	1,222.88	
PERSONNEL PLANNERS,	80E001 2363 3807 00 00000	TORT FUND/DISTRICT/UNEMPL INS PAY/UNEMPLOY INS	68.00	35591
		Totals for 35591	68.00	
RELIABLE MAIL SERVIC	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	89.44	35592
		Totals for 35592	89.44	
REVOLVING FUND	40E001 2552 3121 00 00000	TRANS FUND/DISTRICT/VEHICLE/INSERVICE	12.00	35593
		Totals for 35593	12.00	
ROBBINS,SCHWARTZ,NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	1,998.75	35594
ROBBINS,SCHWARTZ,NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	438.63	35594
ROBBINS,SCHWARTZ,NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	69.82	35594
ROBBINS,SCHWARTZ,NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	34.91	35594
ROBBINS,SCHWARTZ,NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	32.06	35594
		Totals for 35594	2,574.17	
RUBICON INTERNATIONA	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	3,025.00	35595
		Totals for 35595	3,025.00	
SAFEWAY TRANSPORTATI	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	80.00	35596
SAFEWAY TRANSPORTATI	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	480.00	35596
		Totals for 35596	560.00	
SANTANDER LEASING LL	40E001 2552 3255 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUS LEASES	19,890.00	35597
		Totals for 35597	19,890.00	
SCHOLASTIC INC.	10E002 1110 4101 00 43000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	33.89	35598
		Totals for 35598	33.89	
SMITHEREEN EXTERMINA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	133.00	35599
		Totals for 35599	133.00	
STA-KLEEN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	425.00	35600
		Totals for 35600	425.00	
THE OMNI GROUP	10E001 2311 3192 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/CONSULT SERV	30.00	35601
		Totals for 35601	30.00	
THEATREFOLK	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	94.70	35602
		Totals for 35602	94.70	
TOP LINE TRANSPORTAT	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	1,140.00	35603
		Totals for 35603	1,140.00	
TREMCO	20E004 2542 3236 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC BLDG R&M	1,435.84	35604

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
		Totals for 35604	1,435.84	
VERIZON WIRELESS	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	15.32	35605
		Totals for 35605	15.32	
XEROX CORP.	10E002 1110 3251 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW COPIERS	552.90	35606
		Totals for 35606	552.90	
		Totals for checks	489,734.58	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUC FUND	498.98	1,815.00	93,549.71	95,863.69
20	O & M FUND	0.00	0.00	144,298.22	144,298.22
40	TRANS FUND	0.00	0.00	64,588.41	64,588.41
80	TORT FUND	0.00	0.00	86,472.00	86,472.00
90	FIRE PREVENTION AND SAFETY	0.00	0.00	98,512.26	98,512.26
***	Fund Summary Totals ***	498.98	1,815.00	487,420.60	489,734.58

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