

<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	77.19	35741
		Totals for 35741	77.19	
303 CAB ASSOCIATION	40E001 2559 3312 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPED SUMMER TRA	418.00	35742
		Totals for 35742	418.00	
A T & T	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	43.75	35743
		Totals for 35743	43.75	
ACCO BRANDS USA LLC	10E002 1110 4900 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/OTH SUPPLIES	721.00	35802
		Totals for 35802	721.00	
ACE HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	36.99	35744
ACE HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	27.94	35744
		Totals for 35744	64.93	
ACTIVE ELEC SUPPLY C	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	158.88	35745
ACTIVE ELEC SUPPLY C	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	40.84	35745
		Totals for 35745	199.72	
ADVANCED DISPOSAL- N	20E001 2542 3211 00 00000	O & M FUND/DISTRICT/BLDG CARE/AW SAN SERV	1,281.03	35746
ADVANCED DISPOSAL- N	20E001 2542 3212 00 00000	O & M FUND/DISTRICT/BLDG CARE/MM SAN SERV	889.10	35746
ADVANCED DISPOSAL- N	20E004 2542 3213 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC SAN SERV	56.75	35746
		Totals for 35746	2,226.88	
AIR SERVICES COMPANY	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	560.14	35747
		Totals for 35747	560.14	
ALARM DETECTION SYST	20E001 2546 3291 00 00000	O & M FUND/DISTRICT/BLDG SEC/DIST ALARM SERV	1,413.75	35748
ALARM DETECTION SYST	20E001 2546 3291 00 00000	O & M FUND/DISTRICT/BLDG SEC/DIST ALARM SERV	976.08	35748
ALARM DETECTION SYST	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	166.74	35748
		Totals for 35748	2,556.57	
ALL COVERED	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	3,104.67	35749
ALL COVERED	10E001 2225 5530 00 00000	EDUC FUND/DISTRICT/COMP ASST/EQUIPMENT-10 YR	100.00	35749
ALL COVERED	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	784.93	35749
ALL COVERED	10E001 2225 3199 00 00000	EDUC FUND/DISTRICT/COMP ASST/PROJ MGR/SUPP	431.95	35749
ALL COVERED	10E001 2225 5530 00 00000	EDUC FUND/DISTRICT/COMP ASST/EQUIPMENT-10 YR	632.12	35749
ALL COVERED	10E001 2225 5530 00 00000	EDUC FUND/DISTRICT/COMP ASST/EQUIPMENT-10 YR	689.00	35749
		Totals for 35749	5,742.67	
ALLEN, DANA	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	41.79	35750
		Totals for 35750	41.79	
AMERICAN ASSOC. OF T	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	60.00	35753
		Totals for 35753	60.00	
ANDERSON LOCK	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	495.00	35754
		Totals for 35754	495.00	
APPLE COMPUTER INC	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	116.65	35756
APPLE COMPUTER INC	10E001 2225 3241 00 00000	EDUC FUND/DISTRICT/COMP ASST/WARRANTIES	136.59	35756
APPLE COMPUTER INC	10E001 2225 5530 00 00000	EDUC FUND/DISTRICT/COMP ASST/EQUIPMENT-10 YR	536.76	35756
APPLE COMPUTER INC	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	673.35	35756
APPLE COMPUTER INC	10E001 2225 3241 00 00000	EDUC FUND/DISTRICT/COMP ASST/WARRANTIES	788.41	35756
APPLE COMPUTER INC	10E001 2225 5530 00 00000	EDUC FUND/DISTRICT/COMP ASST/EQUIPMENT-10 YR	3,098.24	35756
APPLE COMPUTER INC	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	299.00	35756
		Totals for 35756	5,649.00	
APPLE STORE	10E003 2223 4100 00 00000	EDUC FUND/MARIE MURPHY/AUDIO VIS/GENERAL SUPPLY	79.00	35755
APPLE STORE	10E001 2225 5530 00 00000	EDUC FUND/DISTRICT/COMP ASST/EQUIPMENT-10 YR	798.00	35755
		Totals for 35755	877.00	
APPLIED CONTROLS, IN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	1,620.00	35757
APPLIED CONTROLS, IN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	2,208.00	35757
		Totals for 35757	3,828.00	
AVOCA PARENT TEACHER	10R001 1999 0000 00 00000	EDUC FUND/DISTRICT/OTHER	2,165.00	35758
		Totals for 35758	2,165.00	
BARELLO, JULIE	10E001 1125 4100 00 46000	EDUC FUND/DISTRICT/PRE-K REGULAR E/GENERAL SUPPLY	46.86	35760
BARELLO, JULIE	10E001 1225 4100 00 46000	EDUC FUND/DISTRICT/PRE-K SPECIAL E/GENERAL SUPPLY	16.47	35760
		Totals for 35760	63.33	

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BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	6.10	35761
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	29.21	35761
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	12.57	35761
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	10.78	35761
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	14.14	35761
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	6.36	35761
		Totals for 35761	79.16	
BIALK, ANDREA	10E001 2410 4100 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/GENERAL SUPPLY	48.54	35762
BIALK, ANDREA	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	96.37	35762
		Totals for 35762	144.91	
BLICK ART MATERIALS	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	39.13	35764
BLICK ART MATERIALS	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	119.14	35764
BLICK ART MATERIALS	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	15.24	35764
BLICK ART MATERIALS	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	67.25	35764
BLICK ART MATERIALS	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	671.77	35764
BLICK ART MATERIALS	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	780.79	35764
		Totals for 35764	1,693.32	
BODZEWSKI, JESSICA	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	46.17	35765
		Totals for 35765	46.17	
BOWMAN, ELIZABETH	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	112.70	35766
		Totals for 35766	112.70	
BRAIN POP	10E001 2225 3910 00 00000	EDUC FUND/DISTRICT/COMP ASST/ON LINE	3,840.00	35767
		Totals for 35767	3,840.00	
BRIGHTSPARK TRAVEL	10E003 1120 4900 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/OTH SUPPLIES	1,359.00	35768
		Totals for 35768	1,359.00	
BROWN, GAIL	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	274.44	35769
		Totals for 35769	274.44	
BUYQUEST, INC.	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	345.00	35770
		Totals for 35770	345.00	
CALL ONE	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	323.51	35771
		Totals for 35771	323.51	
CANON FINANCIAL SERV	10E002 1110 3251 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW COPIERS	737.19	35772
CANON FINANCIAL SERV	10E003 1120 3252 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM COPIERS	964.45	35772
CANON FINANCIAL SERV	10E001 2520 3253 00 00000	EDUC FUND/DISTRICT/FISCAL SERV/DO COPIERS	357.68	35772
		Totals for 35772	2,059.32	
CARLEX	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	98.65	35773
		Totals for 35773	98.65	
CAROLINA BIOLOGICAL	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	333.10	35774
CAROLINA BIOLOGICAL	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	230.85	35774
		Totals for 35774	563.95	
CARSON-DELLOSA PUB C	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	44.36	35775
CARSON-DELLOSA PUB C	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	77.42	35775
CARSON-DELLOSA PUB C	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	27.91	35775
		Totals for 35775	149.69	
CATES, ROBERT	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	76.41	35776
		Totals for 35776	76.41	
CEREBELLUM CORP.	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	29.95	35777
CEREBELLUM CORP.	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	163.80	35777
		Totals for 35777	193.75	
CHICAGO COMMERCIAL C	20E001 2542 5303 00 00000	O & M FUND/DISTRICT/BLDG CARE/BLDG IMPR	10,133.83	35780
CHICAGO COMMERCIAL C	90E001 2542 5303 00 00000	FIRE PRE SAFETY/DISTRICT/BLDG CARE/BLDG IMPR	15,212.18	35780
		Totals for 35780	25,346.01	
CHICAGO TRIBUNE	10E003 2222 4400 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/PERIODCL	178.97	35779
		Totals for 35779	178.97	
CHICAGO TRIBUNE MEDI	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	30.69	35778
		Totals for 35778	30.69	

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CHILD'S VOICE SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	3,239.88	35781
CHILD'S VOICE SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	5,399.80	35781
		Totals for 35781	8,639.68	
CITICARE SERVICES	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	2,621.20	35782
		Totals for 35782	2,621.20	
CLASSROOM DIRECT	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	105.27	35784
CLASSROOM DIRECT	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	39.72	35784
CLASSROOM DIRECT	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	2.17	35784
CLASSROOM DIRECT	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	137.48	35784
CLASSROOM DIRECT	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	23.13	35784
CLASSROOM DIRECT	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	12.27	35784
CLASSROOM DIRECT	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	40.17	35784
CLASSROOM DIRECT	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	106.66	35784
		Totals for 35784	466.87	
COM ED	20E005 2542 4664 00 00000	O & M FUND/HUNTER HOUSE/BLDG CARE/HH ELECTRICITY	75.44	35786
		Totals for 35786	75.44	
COMCAST	10E001 2225 3406 00 00000	EDUC FUND/DISTRICT/COMP ASST/INTERNET SERV	5,575.90	35785
		Totals for 35785	5,575.90	
DATAMATION IMAGING S	10E001 2225 3903 00 00000	EDUC FUND/DISTRICT/COMP ASST/PS OTHER PURCH	230.68	35787
		Totals for 35787	230.68	
DELTA FOSS	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	1,578.62	35788
DELTA FOSS	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	77.00	35788
		Totals for 35788	1,655.62	
DEMCO, INC.	10E003 2222 4100 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/GENERAL SUPPLY	106.03	35789
		Totals for 35789	106.03	
DIANE BILCER	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	128.75	35763
DIANE BILCER	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	60.00	35763
		Totals for 35763	188.75	
DISCOUNT SCHOOL SUPP	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	143.73	35790
DISCOUNT SCHOOL SUPP	10E001 1125 4100 00 46000	EDUC FUND/DISTRICT/PRE-K REGULAR E/GENERAL SUPPLY	281.71	35790
DISCOUNT SCHOOL SUPP	10E001 1225 4100 00 46000	EDUC FUND/DISTRICT/PRE-K SPECIAL E/GENERAL SUPPLY	98.98	35790
		Totals for 35790	524.42	
DISCOVERY BENEFITS	10E001 1205 2220 00 00000	EDUC FUND/DISTRICT/INCLUSION/MEDICAL INS	5.37	35791
DISCOVERY BENEFITS	10E001 1650 2220 00 00000	EDUC FUND/DISTRICT/GIFTED SERVICES/MEDICAL INS	2.68	35791
DISCOVERY BENEFITS	10E001 1800 2220 00 00000	EDUC FUND/DISTRICT/BILINGUAL TCHR/MEDICAL INS	5.37	35791
DISCOVERY BENEFITS	10E001 2110 2220 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/MEDICAL INS	16.10	35791
DISCOVERY BENEFITS	10E001 2142 2220 00 00000	EDUC FUND/DISTRICT/PSYCHOL SERV/MEDICAL INS	10.73	35791
DISCOVERY BENEFITS	10E001 2152 2220 00 00000	EDUC FUND/DISTRICT/SPEECH/MEDICAL INS	5.37	35791
DISCOVERY BENEFITS	10E001 2222 2220 00 00000	EDUC FUND/DISTRICT/LIBRARI/MEDICAL INS	5.37	35791
DISCOVERY BENEFITS	10E001 2225 2220 00 00000	EDUC FUND/DISTRICT/COMP ASST/MEDICAL INS	10.73	35791
DISCOVERY BENEFITS	10E001 2410 2220 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/MEDICAL INS	5.37	35791
DISCOVERY BENEFITS	10E001 2510 2220 00 00000	EDUC FUND/DISTRICT/BUSINESS SUPP/MEDICAL INS	5.37	35791
DISCOVERY BENEFITS	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	83.17	35791
DISCOVERY BENEFITS	10E003 1120 2220 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MEDICAL INS	69.77	35791
		Totals for 35791	225.40	
DLA ARCHITECTS, LTD.	20E001 2533 3295 00 00000	O & M FUND/DISTRICT/ARCHITE/ARCHITECT	1,925.31	35792
DLA ARCHITECTS, LTD.	90E001 2533 3295 00 00000	FIRE PRE SAFETY/DISTRICT/ARCHITE/ARCHITECT	2,887.95	35792
		Totals for 35792	4,813.26	
DON JOHNSTON INC.	10E001 2110 4900 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/OTH SUPPLIES	167.36	35815
		Totals for 35815	167.36	
DUDEK, MICHAEL	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	500.30	35793
		Totals for 35793	500.30	
EAI EDUCATION	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	249.56	35794
EAI EDUCATION	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	79.64	35794
EAI EDUCATION	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	1,466.99	35794
		Totals for 35794	1,796.19	

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ECKWALL, JAMES	10E002 1110 3230 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW R&M	85.00	35795
ECKWALL, JAMES	10E003 1120 3231 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM R&M	85.00	35795
Totals for 35795			170.00	
EMERALD RESTAURANT S	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	510.50	35796
EMERALD RESTAURANT S	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	952.00	35796
EMERALD RESTAURANT S	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	738.60	35796
Totals for 35796			2,201.10	
ERF, TOM	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	134.97	35797
Totals for 35797			134.97	
F.J.KERRIGAN PLUMBIN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	540.75	35820
Totals for 35820			540.75	
FAST SIGNS	10E002 1110 4900 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/OTH SUPPLIES	204.63	35798
Totals for 35798			204.63	
FLINN SCIENTIFIC	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	431.14	35799
FLINN SCIENTIFIC	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	169.43	35799
Totals for 35799			600.57	
FOLLETT LIBRARY RESO	10E003 2222 4301 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY BOOKS	534.78	35800
FOLLETT LIBRARY RESO	10E002 2223 4305 00 00000	EDUC FUND/AVOCA WEST/AUDIO VIS/AV MATERIALS	618.64	35800
Totals for 35800			1,153.42	
FOX VALLEY FIRE & SA	20E001 2546 3291 00 00000	O & M FUND/DISTRICT/BLDG SEC/DIST ALARM SERV	156.00	35801
Totals for 35801			156.00	
GE MONEY BANK/AMAZON	10E003 1120 4900 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/OTH SUPPLIES	167.77	35752
GE MONEY BANK/AMAZON	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	113.86	35752
GE MONEY BANK/AMAZON	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	28.78	35752
GE MONEY BANK/AMAZON	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	-21.03	35752
GE MONEY BANK/AMAZON	10E002 1110 4900 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/OTH SUPPLIES	27.67	35752
GE MONEY BANK/AMAZON	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	27.28	35752
GE MONEY BANK/AMAZON	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	5.57	35752
GE MONEY BANK/AMAZON	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	17.54	35752
GE MONEY BANK/AMAZON	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	10.00	35752
Totals for 35752			377.44	
GLENBROOK AUTO PARTS	40E001 2552 4116 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUSES MISC	119.90	35803
Totals for 35803			119.90	
GREAT LAKES COCA COL	10E001 2562 4907 00 00000	EDUC FUND/DISTRICT/FOOD SERV/POP SUPPLIES	354.03	35805
Totals for 35805			354.03	
GREAT LAKES SPORTS	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	15.29	35804
Totals for 35804			15.29	
GROVER WELDING CO.	20E001 2545 3239 00 00000	O & M FUND/DISTRICT/REPR/MA/TRANSP R&M	855.00	35806
Totals for 35806			855.00	
HEINEMANN PUBLISHING	10E003 1120 4105 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM WORKBOOKS	693.00	35808
HEINEMANN PUBLISHING	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	583.00	35808
Totals for 35808			1,276.00	
HENLEY, CHAD	10E001 2213 2302 00 00000	EDUC FUND/DISTRICT/STAFF D/TUIT REIM REG	800.00	35809
Totals for 35809			800.00	
HOUGHTON MIFFLIN COM	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	444.56	35810
HOUGHTON MIFFLIN COM	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	70.84	35810
HOUGHTON MIFFLIN COM	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	477.53	35810
Totals for 35810			992.93	
HYNES AUTO SERVICE	20E001 2545 3239 00 00000	O & M FUND/DISTRICT/REPR/MA/TRANSP R&M	403.38	35811
HYNES AUTO SERVICE	20E001 2545 3239 00 00000	O & M FUND/DISTRICT/REPR/MA/TRANSP R&M	159.37	35811
HYNES AUTO SERVICE	20E001 2545 3239 00 00000	O & M FUND/DISTRICT/REPR/MA/TRANSP R&M	650.88	35811
Totals for 35811			1,213.63	
IAASE	10E001 2110 3121 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/INSERVICE	175.00	35812
IAASE	10E001 2110 3121 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/INSERVICE	125.00	35812
Totals for 35812			300.00	
INTEGRATED SYSTEMS C	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	239.00	35813

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
		Totals for 35813	239.00	
JAMES DRIVE SAFETY L	40E001 2554 3239 00 00000	TRANS FUND/DISTRICT/REPAIR//TRANSP R&M	252.00	35814
		Totals for 35814	252.00	
JOHNSTONE SUPPLY	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	12.75	35816
JOHNSTONE SUPPLY	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	5.06	35816
JOHNSTONE SUPPLY	20E002 2542 4113 00 00000	O & M FUND/AVOCA WEST/BLDG CARE/CUST STOCK SUPP	171.96	35816
JOHNSTONE SUPPLY	20E003 2542 4113 00 00000	O & M FUND/MARIE MURPHY/BLDG CARE/CUST STOCK SUPP	171.96	35816
		Totals for 35816	361.73	
K-12 SCHOOL SUPPLIES	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	76.16	35817
		Totals for 35817	76.16	
KELLEHER, MARY ANN	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90.00	35818
		Totals for 35818	90.00	
KELLER WIESZCHOLEK,	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	130.64	35819
		Totals for 35819	130.64	
KESHET	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	3,047.17	35821
		Totals for 35821	3,047.17	
KITES IN THE CLASSRO	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	424.00	35822
		Totals for 35822	424.00	
KORAL MAINTENANCE, I	20E004 2542 3221 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/CONTRACT CLEAN	3,062.00	35823
KORAL MAINTENANCE, I	20E002 2542 3221 00 00000	O & M FUND/AVOCA WEST/BLDG CARE/CONTRACT CLEAN	8,897.00	35823
KORAL MAINTENANCE, I	20E003 2542 3221 00 00000	O & M FUND/MARIE MURPHY/BLDG CARE/CONTRACT CLEAN	5,808.00	35823
		Totals for 35823	17,767.00	
LAKE-COOK DISTRIBUTO	10E003 1120 4202 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM TEXTBOOKS	1,259.10	35824
		Totals for 35824	1,259.10	
LAKESHORE LEARNING	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	11.99	35825
LAKESHORE LEARNING	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	114.97	35825
LAKESHORE LEARNING	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	32.99	35825
		Totals for 35825	159.95	
LANGBALLE, LOGAN	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	100.00	35826
LANGBALLE, LOGAN	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	100.00	35826
		Totals for 35826	200.00	
IAPIN SYSTEMS, INC.	10E001 2225 3233 00 00000	EDUC FUND/DISTRICT/COMP ASST/ED MEDIA R&M	278.99	35827
IAPIN SYSTEMS, INC.	10E001 2225 3233 00 00000	EDUC FUND/DISTRICT/COMP ASST/ED MEDIA R&M	549.74	35827
		Totals for 35827	828.73	
LAUREATE DAY SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	3,189.90	35828
LAUREATE DAY SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	911.40	35828
		Totals for 35828	4,101.30	
LEARNING W/O TEARS	10E002 1110 4102 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW WORKBOOKS	699.60	35807
LEARNING W/O TEARS	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	127.63	35807
LEARNING W/O TEARS	10E002 1110 4102 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW WORKBOOKS	698.25	35807
		Totals for 35807	1,525.48	
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.53	35830
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	35830
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	28.17	35830
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	35830
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	28.17	35830
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	35830
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	28.17	35830
LECHNER AND SONS UNI	20E001 2542 4192 00 00000	O & M FUND/DISTRICT/BLDG CARE/UNIFORMS	1,294.08	35830
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	35830
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	28.17	35830
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	35830
		Totals for 35830	1,572.84	
MADDING, CAROLINE	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	85.05	35831
		Totals for 35831	85.05	
MAGILL, NANCY	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	280.41	35832

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
MAGILL, NANCY	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	27.32	35832
		Totals for 35832	307.73	
MAP OF THE MONTH	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	85.00	35833
		Totals for 35833	85.00	
MASTERCARD CORPORATE	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	385.49	201700021
MASTERCARD CORPORATE	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	108.00	201700021
MASTERCARD CORPORATE	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	19.77	201700021
MASTERCARD CORPORATE	10E001 2410 4100 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/GENERAL SUPPLY	386.63	201700021
MASTERCARD CORPORATE	10E003 1120 4900 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/OTH SUPPLIES	23.68	201700021
MASTERCARD CORPORATE	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	268.25	201700021
MASTERCARD CORPORATE	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	472.45	201700021
MASTERCARD CORPORATE	10E003 1120 4105 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM WORKBOOKS	692.79	201700021
MASTERCARD CORPORATE	10E003 1120 3231 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM R&M	560.56	201700021
MASTERCARD CORPORATE	10E001 2110 6401 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/PS DUES & FEES	130.00	201700021
MASTERCARD CORPORATE	10E001 2142 4109 00 00000	EDUC FUND/DISTRICT/PSYCHOL SERV/ASSESS TEST	305.50	201700021
MASTERCARD CORPORATE	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	686.80	201700021
MASTERCARD CORPORATE	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	1,142.64	201700021
MASTERCARD CORPORATE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	408.38	201700021
MASTERCARD CORPORATE	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	14.47	201700021
MASTERCARD CORPORATE	10E002 2222 4100 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/GENERAL SUPPLY	274.97	201700021
MASTERCARD CORPORATE	10E002 2222 4301 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/LIBRARY BOOKS	39.09	201700021
MASTERCARD CORPORATE	10E002 2222 4900 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/OTH SUPPLIES	607.65	201700021
MASTERCARD CORPORATE	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	69.42	201700021
MASTERCARD CORPORATE	40E001 2552 3121 00 00000	TRANS FUND/DISTRICT/VEHICLE/INSERVICE	10.00	201700021
		Totals for 201700021	6,606.54	
MC GRAW HILL SCHOOL	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	572.84	35834
		Totals for 35834	572.84	
MEYER, CORTNEY	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	163.80	35836
MEYER, CORTNEY	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	96.46	35836
		Totals for 35836	260.26	
MIDWEST PRINCIPALS'	10E001 2410 6405 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/PRINC DUES	50.00	35838
		Totals for 35838	50.00	
MIDWEST PRODUCTS CO	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	339.94	35837
		Totals for 35837	339.94	
MINKUS, PAUL	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90.00	35839
		Totals for 35839	90.00	
MOORE LANDSCAPES, LL	20E001 2543 3237 00 00000	O & M FUND/DISTRICT/GROUNDS CARE/GROUNDS R&M	798.00	35840
		Totals for 35840	798.00	
MORGAN BIRGE & ASSOC	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	650.00	35841
		Totals for 35841	650.00	
NASCO	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	28.24	35843
		Totals for 35843	28.24	
NAT'L ASSOC ELEMENTA	10E001 2410 6405 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/PRINC DUES	80.00	35842
		Totals for 35842	80.00	
NATIONAL FED OF STAT	10E003 1120 4107 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	35.52	35849
		Totals for 35849	35.52	
NATUREWATCH	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	401.92	35844
		Totals for 35844	401.92	
NELS J. JOHNSON TREE	20E001 2543 3201 00 00000	O & M FUND/DISTRICT/GROUNDS CARE/TREE REM TRIM	7,685.00	35845
NELS J. JOHNSON TREE	20E001 2543 3201 00 00000	O & M FUND/DISTRICT/GROUNDS CARE/TREE REM TRIM	245.00	35845
NELS J. JOHNSON TREE	20E001 2543 3201 00 00000	O & M FUND/DISTRICT/GROUNDS CARE/TREE REM TRIM	95.00	35845
		Totals for 35845	8,025.00	
NEWSELA	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	2,362.50	35846
NEWSELA	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	2,362.50	35846
		Totals for 35846	4,725.00	
NEXTDAYPLUS	10E001 2225 3233 00 00000	EDUC FUND/DISTRICT/COMP ASST/ED MEDIA R&M	208.62	35847

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
NEXTDAYPLUS	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	674.50	35847
NEXTDAYPLUS	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	378.00	35847
		Totals for 35847	1,261.12	
NEXTERA ENERGY SERVI	10E001 2540 4661 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/AW ELECTRICITY	5,771.22	35848
NEXTERA ENERGY SERVI	10E001 2540 4662 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/MM ELECTRICITY	9,953.19	35848
NEXTERA ENERGY SERVI	20E004 2540 4663 00 00000	O & M FUND/AVOCA CENTER/OPER OF PLANT/AC ELECTRICITY	3,793.57	35848
		Totals for 35848	19,517.98	
NORTH COOK - IASA	10E001 2320 6404 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/SUPT DUES & FEE	150.00	35850
		Totals for 35850	150.00	
NORTHERN SUBURBAN SP	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	14,620.08	35852
NORTHERN SUBURBAN SP	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	4,449.62	35852
		Totals for 35852	19,069.70	
NORTHSHORE UNIV. HEA	40E001 2552 3198 00 00000	TRANS FUND/DISTRICT/VEHICLE/MED EXAM/DRUG	90.00	35851
NORTHSHORE UNIV. HEA	40E001 2552 3198 00 00000	TRANS FUND/DISTRICT/VEHICLE/MED EXAM/DRUG	108.00	35851
		Totals for 35851	198.00	
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	285.94	35858
OFFICE DEPOT INC	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	145.17	35858
OFFICE DEPOT INC	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	96.49	35858
OFFICE DEPOT INC	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	18.36	35858
OFFICE DEPOT INC	10E001 2410 4100 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/GENERAL SUPPLY	108.99	35858
OFFICE DEPOT INC	10E001 2410 4100 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/GENERAL SUPPLY	17.26	35858
OFFICE DEPOT INC	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	10.19	35858
OFFICE DEPOT INC	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	193.90	35858
OFFICE DEPOT INC	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	25.19	35858
OFFICE DEPOT INC	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	5.47	35858
OFFICE DEPOT INC	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	102.17	35858
OFFICE DEPOT INC	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	69.95	35858
OFFICE DEPOT INC	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	19.99	35858
OFFICE DEPOT INC	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	37.15	35858
OFFICE DEPOT INC	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	15.39	35858
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	567.45	35858
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	30.36	35858
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	58.84	35858
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	58.84	35858
OFFICE DEPOT INC	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	5.98	35858
OFFICE DEPOT INC	10E001 2410 4100 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/GENERAL SUPPLY	76.42	35858
OFFICE DEPOT INC	10E001 2410 4100 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/GENERAL SUPPLY	22.49	35858
OFFICE DEPOT INC	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	48.93	35858
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	12.84	35858
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	3.29	35858
OFFICE DEPOT INC	10E001 1800 4100 00 00000	EDUC FUND/DISTRICT/BILINGUAL TCHR/GENERAL SUPPLY	2.88	35858
OFFICE DEPOT INC	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	3.11	35858
OFFICE DEPOT INC	10E001 1800 4100 00 00000	EDUC FUND/DISTRICT/BILINGUAL TCHR/GENERAL SUPPLY	126.80	35858
OFFICE DEPOT INC	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	136.96	35858
OFFICE DEPOT INC	10E001 1800 4100 00 00000	EDUC FUND/DISTRICT/BILINGUAL TCHR/GENERAL SUPPLY	14.33	35858
OFFICE DEPOT INC	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	15.47	35858
OFFICE DEPOT INC	10E001 1800 4100 00 00000	EDUC FUND/DISTRICT/BILINGUAL TCHR/GENERAL SUPPLY	30.55	35858
OFFICE DEPOT INC	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	33.00	35858
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	29.28	35858
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	45.60	35858
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	486.41	35858
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	82.00	35858
		Totals for 35858	3,043.44	
ORIENTAL TRADING CO.	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	76.83	35859
ORIENTAL TRADING CO.	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	68.95	35859
ORIENTAL TRADING CO.	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	62.46	35859

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
		Totals for 35859	208.24	
PAETEC COMMUNICATION	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	1,261.17	35860
		Totals for 35860	1,261.17	
PEASE, JENNIFER	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	199.83	35861
		Totals for 35861	199.83	
PERSINO, DARREN	10E001 2213 2302 00 00000	EDUC FUND/DISTRICT/STAFF D/TUIT REIM REG	549.00	35862
		Totals for 35862	549.00	
PITSCO, INC.	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	218.87	35863
		Totals for 35863	218.87	
QUEST FOOD MANAGEMEN	10E001 2562 3150 00 00000	EDUC FUND/DISTRICT/FOOD SERV/FOOD	40,691.93	35864
QUEST FOOD MANAGEMEN	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	163.00	35864
QUEST FOOD MANAGEMEN	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	306.00	35864
QUEST FOOD MANAGEMEN	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	1,043.00	35864
		Totals for 35864	42,203.93	
RACHMIEL, JENNIFER	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	142.34	35865
		Totals for 35865	142.34	
RAGALIE, DIANE	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90.00	35866
		Totals for 35866	90.00	
REAL OT SOLUTIONS	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	41.24	35867
		Totals for 35867	41.24	
REALLY GOOD STUFF IN	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	50.94	35869
REALLY GOOD STUFF IN	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	272.49	35869
REALLY GOOD STUFF IN	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	534.72	35869
REALLY GOOD STUFF IN	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	107.70	35869
REALLY GOOD STUFF IN	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	162.64	35869
REALLY GOOD STUFF IN	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	182.40	35869
REALLY GOOD STUFF IN	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	88.14	35869
REALLY GOOD STUFF IN	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	262.49	35869
REALLY GOOD STUFF IN	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	30.89	35869
REALLY GOOD STUFF IN	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	203.97	35869
REALLY GOOD STUFF IN	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	165.41	35869
		Totals for 35869	2,061.79	
RELIABLE MAIL SERVIC	10E001 1225 4100 00 00000	EDUC FUND/DISTRICT/PRE-K SPECIAL E/GENERAL SUPPLY	47.55	35870
RELIABLE MAIL SERVIC	10E001 1125 4100 00 00000	EDUC FUND/DISTRICT/PRE-K REGULAR E/GENERAL SUPPLY	135.33	35870
		Totals for 35870	182.88	
REVOLVING FUND	10E003 1120 4107 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	150.00	35871
REVOLVING FUND	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	650.00	35871
REVOLVING FUND	40E001 2552 3121 00 00000	TRANS FUND/DISTRICT/VEHICLE/INSERVICE	-4.00	35871
		Totals for 35871	796.00	
RICK, STEPHANIE	10E001 2213 2302 00 00000	EDUC FUND/DISTRICT/STAFF D/TUIT REIM REG	256.00	35872
		Totals for 35872	256.00	
RIEMER, AMY	10E001 2213 2301 00 00000	EDUC FUND/DISTRICT/STAFF D/TUIT REIM SP ED	238.00	35873
		Totals for 35873	238.00	
RO, HYUNG CHANG	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	15.98	35874
		Totals for 35874	15.98	
ROBBINS,SCHWARTZ,NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	6,560.87	35875
		Totals for 35875	6,560.87	
SARA BADER	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	98.06	35759
		Totals for 35759	98.06	
SCHOLASTIC	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	13.44	35879
		Totals for 35879	13.44	
SCHOLASTIC BOOK FAIR	10E003 2222 4301 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY BOOKS	70.76	35881
		Totals for 35881	70.76	
SCHOLASTIC INC.	10E002 1110 4101 00 43000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	88.85	35880
		Totals for 35880	88.85	
SCHOLASTIC MAGAZINES	10E002 1110 4102 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW WORKBOOKS	379.94	35878

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
SCHOLASTIC MAGAZINES	10E002 1110 4102 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW WORKBOOKS	431.75	35878
SCHOLASTIC MAGAZINES	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	233.48	35878
		Totals for 35878	1,045.17	
SCHOOL HEALTH CORPOR	10E001 2134 4100 00 00000	EDUC FUND/DISTRICT/NURSES/GENERAL SUPPLY	1,047.20	35876
SCHOOL HEALTH CORPOR	10E001 2134 4100 00 00000	EDUC FUND/DISTRICT/NURSES/GENERAL SUPPLY	226.48	35876
		Totals for 35876	1,273.68	
SCHOOL NURSE SUPPLY	10E001 2134 4100 00 00000	EDUC FUND/DISTRICT/NURSES/GENERAL SUPPLY	120.86	35882
		Totals for 35882	120.86	
SCHOOL SPECIALTY INC	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	51.78	35877
SCHOOL SPECIALTY INC	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	257.02	35877
SCHOOL SPECIALTY INC	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	44.48	35877
		Totals for 35877	353.28	
SCOZIA, NICKI	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	118.52	35883
		Totals for 35883	118.52	
SILBER, RUSTY	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	50.00	35884
		Totals for 35884	50.00	
SLAGEL, ERIKA	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	265.45	35885
		Totals for 35885	265.45	
SMILE MAKERS	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	33.97	35886
		Totals for 35886	33.97	
SMITHEREEN EXTERMINA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	133.00	35887
SMITHEREEN EXTERMINA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	150.00	35887
		Totals for 35887	283.00	
SPORTS AWARDS	10E001 2190 4904 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/AWARDS	430.43	35888
		Totals for 35888	430.43	
ST. JOSEPH SCHOOL	10E003 1120 4107 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	140.00	35889
		Totals for 35889	140.00	
STA-KLEEN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	40.00	35890
		Totals for 35890	40.00	
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	252.50	35891
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	387.50	35891
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	891.75	35891
		Totals for 35891	1,531.75	
STEVE SPANGLER SCIEN	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	838.50	35892
		Totals for 35892	838.50	
STOTZ, CARRIE	10E003 2222 4100 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/GENERAL SUPPLY	49.16	35893
		Totals for 35893	49.16	
TEACHER DIRECT	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	37.88	35894
		Totals for 35894	37.88	
TEACHER'S DISCOVERY	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	67.97	35895
TEACHER'S DISCOVERY	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	149.35	35895
		Totals for 35895	217.32	
TEACHING STRATEGIES,	10E001 1225 4100 00 00000	EDUC FUND/DISTRICT/PRE-K SPECIAL E/GENERAL SUPPLY	163.80	35896
TEACHING STRATEGIES,	10E001 1125 4100 00 00000	EDUC FUND/DISTRICT/PRE-K REGULAR E/GENERAL SUPPLY	466.20	35896
		Totals for 35896	630.00	
TEC ELECTRIC, INC.	20E001 2542 5303 00 00000	O & M FUND/DISTRICT/BLDG CARE/BLDG IMPR	1,246.00	35897
TEC ELECTRIC, INC.	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	816.00	35897
TEC ELECTRIC, INC.	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	816.00	35897
TEC ELECTRIC, INC.	20E004 2542 3236 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC BLDG R&M	544.00	35897
TEC ELECTRIC, INC.	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	742.60	35897
		Totals for 35897	4,164.60	
THE GROVE	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	275.00	35898
		Totals for 35898	275.00	
THE OMNI GROUP	10E001 2311 3192 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/CONSULT SERV	24.00	35899
		Totals for 35899	24.00	
TREETOP PUBLISHING	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	214.50	35900

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
		Totals for 35900	214.50	
TREMCO	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	512.50	35901
		Totals for 35901	512.50	
TREND ENTERPRISES IN	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	19.53	35902
		Totals for 35902	19.53	
UNITED ART & EDUCATI	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	68.48	35903
		Totals for 35903	68.48	
UPS STORE #2808	10E001 2311 3402 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/POSTAGE	12.29	35904
		Totals for 35904	12.29	
VERIZON WIRELESS	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	15.32	35905
		Totals for 35905	15.32	
VILLAGE OF WILMETTE	40E001 2552 4641 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUSES GAS	247.35	35906
		Totals for 35906	247.35	
VILLAGE OF WILMETTE	10E001 2540 3702 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/MM WATER/SEWER	358.55	35907
VILLAGE OF WILMETTE	20E004 2540 3703 00 00000	O & M FUND/AVOCA CENTER/OPER OF PLANT/AC WATER/SEWER	1,265.86	35907
		Totals for 35907	1,624.41	
VOYAGER SOPRIS LEARN	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	965.80	35908
		Totals for 35908	965.80	
WAREHOUSE DIRECT	20E002 2542 4113 00 00000	O & M FUND/AVOCA WEST/BLDG CARE/CUST STOCK SUPP	1,132.18	35835
WAREHOUSE DIRECT	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	744.88	35835
WAREHOUSE DIRECT	20E003 2542 4113 00 00000	O & M FUND/MARIE MURPHY/BLDG CARE/CUST STOCK SUPP	1,065.46	35835
WAREHOUSE DIRECT	20E002 2542 4113 00 00000	O & M FUND/AVOCA WEST/BLDG CARE/CUST STOCK SUPP	1,030.67	35835
WAREHOUSE DIRECT	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	415.20	35835
WAREHOUSE DIRECT	20E001 2542 5530 00 00000	O & M FUND/DISTRICT/BLDG CARE/EQUIPMENT-10 YR	594.60	35835
		Totals for 35835	4,982.99	
WILLIAM HARRIS LEE N	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	120.00	35909
WILLIAM HARRIS LEE N	10E002 1110 3230 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW R&M	918.18	35909
WILLIAM HARRIS LEE N	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	122.23	35909
		Totals for 35909	1,160.41	
WILMETTE SCHOOL DIST	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	2,378.00	35910
WILMETTE SCHOOL DIST	10E001 2213 3121 00 46200	EDUC FUND/DISTRICT/STAFF D/INSERVICE	350.00	35910
		Totals for 35910	2,728.00	
WINTERS, JENNETTE	10E001 2213 3121 00 43000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	1,746.24	35911
		Totals for 35911	1,746.24	
XEROX CORP.	10E002 1110 3251 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW COPIERS	322.92	35912
		Totals for 35912	322.92	
		Totals for checks	282,015.32	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUC FUND	0.00	2,165.00	185,540.07	187,705.07
20	O & M FUND	0.00	0.00	72,347.67	72,347.67
40	TRANS FUND	0.00	0.00	3,862.45	3,862.45
90	FIRE PREVENTION AND SAFETY	0.00	0.00	18,100.13	18,100.13
***	Fund Summary Totals ***	0.00	2,165.00	279,850.32	282,015.32

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