

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
A T & T	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	43.75	35915
		Totals for 35915	43.75	
ACE HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	64.95	35916
		Totals for 35916	64.95	
ACTIVE ELEC SUPPLY C	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	101.76	35917
		Totals for 35917	101.76	
ADVANCED DISPOSAL- N	20E001 2542 3211 00 00000	O & M FUND/DISTRICT/BLDG CARE/AW SAN SERV	1,281.03	35918
ADVANCED DISPOSAL- N	20E001 2542 3212 00 00000	O & M FUND/DISTRICT/BLDG CARE/MM SAN SERV	611.65	35918
ADVANCED DISPOSAL- N	20E004 2542 3213 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC SAN SERV	348.39	35918
		Totals for 35918	2,241.07	
ALL COVERED	10E001 2225 5530 00 00000	EDUC FUND/DISTRICT/COMP ASST/EQUIPMENT-10 YR	17,167.00	35919
ALL COVERED	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	221.00	35919
ALL COVERED	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	1,852.00	35919
ALL COVERED	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	4,820.00	35919
		Totals for 35919	24,060.00	
AMC NORTHBORKK THEAT	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	677.04	35925
		Totals for 35925	677.04	
ANDERSON LOCK	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	907.50	35926
ANDERSON LOCK	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	220.24	35926
		Totals for 35926	1,127.74	
APPLE COMPUTER INC	10E001 2225 4705 00 00000	EDUC FUND/DISTRICT/COMP ASST/TECH SOFTWARE	500.00	35927
APPLE COMPUTER INC	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	58.00	35927
APPLE COMPUTER INC	10E001 2225 3233 00 00000	EDUC FUND/DISTRICT/COMP ASST/ED MEDIA R&M	15.95	35927
APPLE COMPUTER INC	10E001 2225 5530 00 00000	EDUC FUND/DISTRICT/COMP ASST/EQUIPMENT-10 YR	849.00	35927
		Totals for 35927	1,422.95	
APPLIED CONTROLS, IN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	883.50	35928
		Totals for 35928	883.50	
AVOCA PARENT TEACHER	10R001 1999 0000 00 00000	EDUC FUND/DISTRICT/OTHER	200.00	35929
		Totals for 35929	200.00	
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	35.96	35930
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	26.08	35930
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	4.92	35930
		Totals for 35930	66.96	
BLICK ART MATERIALS	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	50.66	35931
		Totals for 35931	50.66	
BOOK STALL	10E002 2222 4301 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/LIBRARY BOOKS	62.34	35932
BOOK STALL	10E002 2222 4301 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/LIBRARY BOOKS	127.09	35932
		Totals for 35932	189.43	
BREAKOUT EDU	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	125.00	35933
		Totals for 35933	125.00	
BUNCEE	10E002 2222 3144 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/ON LINE SUBSCP	1,900.00	35934
		Totals for 35934	1,900.00	
BURZA, DON	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90.00	35935
		Totals for 35935	90.00	
CA TOURS AND TRAVEL	10E003 1120 4107 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	1,150.00	35936
		Totals for 35936	1,150.00	
CALL ONE	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	326.22	35937
		Totals for 35937	326.22	
CAMBIUM LEARNING, IN	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	66.92	35938
		Totals for 35938	66.92	
CANON FINANCIAL SERV	10E002 1110 3251 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW COPIERS	398.00	35939
CANON FINANCIAL SERV	10E003 1120 3252 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM COPIERS	964.45	35939
CANON FINANCIAL SERV	10E001 2520 3253 00 00000	EDUC FUND/DISTRICT/FISCAL SERV/DO COPIERS	164.55	35939
		Totals for 35939	1,527.00	
CHILD'S VOICE SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	5,399.80	35940
		Totals for 35940	5,399.80	

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK NUMBER
CITICARE SERVICES	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	6,825.20	35941
		Totals for 35941	6,825.20	
COLE, DIANA	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	10.99	35942
		Totals for 35942	10.99	
COM ED	20E005 2542 4664 00 00000	O & M FUND/HUNTER HOUSE/BLDG CARE/HH ELECTRICITY	63.09	35944
		Totals for 35944	63.09	
COMCAST	10E001 2225 3406 00 00000	EDUC FUND/DISTRICT/COMP ASST/INTERNET SERV	14,307.04	35943
		Totals for 35943	14,307.04	
CONSTELLATION NEWENE	10E001 2540 4651 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/AW NATUR GAS	1,286.88	35945
CONSTELLATION NEWENE	10E001 2540 4652 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/MM NATUR GAS	1,326.23	35945
CONSTELLATION NEWENE	20E004 2540 4653 00 00000	O & M FUND/AVOCA CENTER/OPER OF PLANT/AC NATUR GAS	738.29	35945
		Totals for 35945	3,351.40	
DATAMATION IMAGING S	10E001 2225 3903 00 00000	EDUC FUND/DISTRICT/COMP ASST/PS OTHER PURCH	188.71	35946
		Totals for 35946	188.71	
DISCOVERY BENEFITS	10E001 1205 2220 00 00000	EDUC FUND/DISTRICT/INCLUSION/MEDICAL INS	5.37	35947
DISCOVERY BENEFITS	10E001 1650 2220 00 00000	EDUC FUND/DISTRICT/GIFTED SERVICES/MEDICAL INS	2.68	35947
DISCOVERY BENEFITS	10E001 1800 2220 00 00000	EDUC FUND/DISTRICT/BILINGUAL TCHR/MEDICAL INS	5.37	35947
DISCOVERY BENEFITS	10E001 2110 2220 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/MEDICAL INS	16.10	35947
DISCOVERY BENEFITS	10E001 2142 2220 00 00000	EDUC FUND/DISTRICT/PSYCHOL SERV/MEDICAL INS	10.73	35947
DISCOVERY BENEFITS	10E001 2152 2220 00 00000	EDUC FUND/DISTRICT/SPEECH/MEDICAL INS	5.37	35947
DISCOVERY BENEFITS	10E001 2222 2220 00 00000	EDUC FUND/DISTRICT/LIBRARI/MEDICAL INS	5.37	35947
DISCOVERY BENEFITS	10E001 2225 2220 00 00000	EDUC FUND/DISTRICT/COMP ASST/MEDICAL INS	10.73	35947
DISCOVERY BENEFITS	10E001 2410 2220 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/MEDICAL INS	5.37	35947
DISCOVERY BENEFITS	10E001 2510 2220 00 00000	EDUC FUND/DISTRICT/BUSINESS SUPP/MEDICAL INS	5.37	35947
DISCOVERY BENEFITS	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	83.17	35947
DISCOVERY BENEFITS	10E003 1120 2220 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MEDICAL INS	69.77	35947
		Totals for 35947	225.40	
ERF, TOM	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	40.00	35948
		Totals for 35948	40.00	
ETA HAND2MIND	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	127.38	35949
		Totals for 35949	127.38	
FOLLETT LIBRARY RESO	10E002 2222 3143 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/LIBRARY SYSTEM	1,546.01	35950
FOLLETT LIBRARY RESO	10E003 2222 3143 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY SYSTEM	1,546.01	35950
FOLLETT LIBRARY RESO	10E002 2223 4305 00 00000	EDUC FUND/AVOCA WEST/AUDIO VIS/AV MATERIALS	105.16	35950
		Totals for 35950	3,197.18	
GE MONEY BANK/AMAZON	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	46.24	35924
GE MONEY BANK/AMAZON	20E001 2542 5530 00 00000	O & M FUND/DISTRICT/BLDG CARE/EQUIPMENT-10 YR	1,286.00	35924
GE MONEY BANK/AMAZON	10E002 1110 4900 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/OTH SUPPLIES	46.59	35924
GE MONEY BANK/AMAZON	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	254.38	35924
GE MONEY BANK/AMAZON	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	28.79	35924
GE MONEY BANK/AMAZON	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	401.76	35924
GE MONEY BANK/AMAZON	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	243.24	35924
GE MONEY BANK/AMAZON	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	125.65	35924
GE MONEY BANK/AMAZON	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	5.99	35924
GE MONEY BANK/AMAZON	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	10.76	35924
GE MONEY BANK/AMAZON	10E001 1125 4100 00 46000	EDUC FUND/DISTRICT/PRE-K REGULAR E/GENERAL SUPPLY	39.92	35924
GE MONEY BANK/AMAZON	10E001 1225 4100 00 46000	EDUC FUND/DISTRICT/PRE-K SPECIAL E/GENERAL SUPPLY	14.03	35924
GE MONEY BANK/AMAZON	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	193.03	35924
GE MONEY BANK/AMAZON	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	28.92	35924
GE MONEY BANK/AMAZON	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	176.10	35924
GE MONEY BANK/AMAZON	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	30.98	35924
GE MONEY BANK/AMAZON	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	282.18	35924
GE MONEY BANK/AMAZON	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	70.43	35924
GE MONEY BANK/AMAZON	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	499.20	35924
GE MONEY BANK/AMAZON	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	46.20	35924
GE MONEY BANK/AMAZON	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	163.90	35924

VENDOR	ACCOUNT		ACCOUNT		DESCRIPTION	AMOUNT	CHECK NUMBER
	NUMBER						
GE MONEY BANK/AMAZON	10E001	2225 4900 00 00000			EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	149.99	35924
GE MONEY BANK/AMAZON	10E001	2225 4900 00 00000			EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	18.96	35924
GE MONEY BANK/AMAZON	10E002	1110 4140 00 00000			EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	68.88	35924
					Totals for 35924	4,232.12	
GILBERT, DANIEL	10E001	2190 3196 00 00000			EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	50.00	35951
					Totals for 35951	50.00	
GLENBROOK AUTO PARTS	40E001	2552 4116 00 00000			TRANS FUND/DISTRICT/VEHICLE/BUSES MISC	144.00	35952
					Totals for 35952	144.00	
GRAINGER	20E001	2542 4111 00 00000			O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	47.65	35953
					Totals for 35953	47.65	
GUTNIK, ILYA	10E001	2190 3195 00 00000			EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	100.00	35954
					Totals for 35954	100.00	
HALLMAN, STEPHEN	10E001	2190 3196 00 00000			EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	50.00	35955
					Totals for 35955	50.00	
HAMMOND, DANIEL	10E003	1120 4108 00 00000			EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	18.00	35956
					Totals for 35956	18.00	
HEINEMANN - BOOKS	10E002	1110 4101 00 43000			EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	9,483.00	35957
					Totals for 35957	9,483.00	
HERFF JONES INC	10E001	2190 4903 00 00000			EDUC FUND/DISTRICT/OTHER SUPPORT/YEARBOOK	14,401.00	35958
					Totals for 35958	14,401.00	
HOBART CORP	20E001	2542 3235 00 00000			O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	146.80	35959
					Totals for 35959	146.80	
HOME RUN CONSULTANTS	10E003	1120 4107 00 00000			EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	464.00	35960
					Totals for 35960	464.00	
HYNES AUTO SERVICE	20E001	2545 3239 00 00000			O & M FUND/DISTRICT/REPR/MA/TRANSP R&M	35.27	35961
					Totals for 35961	35.27	
ILL ASSOC OF SCHOOL	10E001	2311 6403 00 00000			EDUC FUND/DISTRICT/BOARD OF EDUC/BOARD DUES & FE	850.00	35962
					Totals for 35962	850.00	
INTEGRATED SYSTEMS C	10E001	2225 3900 00 00000			EDUC FUND/DISTRICT/COMP ASST/OTHER P	239.00	35963
					Totals for 35963	239.00	
J.W. PEPPER & SON IN	10E003	1120 4104 00 00000			EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	33.60	35986
J.W. PEPPER & SON IN	10E003	1120 4104 00 00000			EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	29.89	35986
					Totals for 35986	63.49	
JAMES DRIVE SAFETY L	20E001	2545 3239 00 00000			O & M FUND/DISTRICT/REPR/MA/TRANSP R&M	27.00	35964
					Totals for 35964	27.00	
JILL BRUZZINI	10E003	1120 4104 00 00000			EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	77.33	35965
					Totals for 35965	77.33	
JOLLY LEARNING LTD	10E002	1110 4201 00 00000			EDUC FUND/AVOCA WEST/AW SCHOOL/AW TEXTBOOKS	722.81	35966
					Totals for 35966	722.81	
KESHET	10E001	4220 6700 00 00000			EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	6,964.96	35967
					Totals for 35967	6,964.96	
KORAL MAINTENANCE, I	20E004	2542 3221 00 00000			O & M FUND/AVOCA CENTER/BLDG CARE/CONTRACT CLEAN	3,062.00	35968
KORAL MAINTENANCE, I	20E002	2542 3221 00 00000			O & M FUND/AVOCA WEST/BLDG CARE/CONTRACT CLEAN	6,389.00	35968
KORAL MAINTENANCE, I	20E003	2542 3221 00 00000			O & M FUND/MARIE MURPHY/BLDG CARE/CONTRACT CLEAN	5,808.00	35968
					Totals for 35968	15,259.00	
LAUREATE DAY SCHOOL	10E001	4220 6700 00 00000			EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	4,557.00	35969
					Totals for 35969	4,557.00	
LEARNING A-Z	10E002	1110 4101 00 00000			EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	4,233.75	35970
					Totals for 35970	4,233.75	
LEARNING TECHNIQUES,	10E001	2213 3121 00 46200			EDUC FUND/DISTRICT/STAFF D/INSERVICE	770.00	35971
					Totals for 35971	770.00	
LECHNER AND SONS UNI	10E001	2540 3220 00 00000			EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	28.17	35972
LECHNER AND SONS UNI	10E001	2540 3220 00 00000			EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	28.17	35972
LECHNER AND SONS UNI	10E001	2540 3220 00 00000			EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	28.17	35972
LECHNER AND SONS UNI	10E001	2540 3220 00 00000			EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	35972
LECHNER AND SONS UNI	10E001	2540 3220 00 00000			EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	35972

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
Totals for 35972			139,93	
MASTERCARD CORPORATE	10E001 1800 4100 00 00000	EDUC FUND/DISTRICT/BILINGUAL TCHR/GENERAL SUPPLY	66,30	201700027
MASTERCARD CORPORATE	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	352,00	201700027
MASTERCARD CORPORATE	10E001 2410 4100 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/GENERAL SUPPLY	226,86	201700027
MASTERCARD CORPORATE	10E002 1110 4900 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/OTH SUPPLIES	54,94	201700027
MASTERCARD CORPORATE	20E001 2542 4900 00 00000	O & M FUND/DISTRICT/BLDG CARE/OTH SUPPLIES	1,237,02	201700027
MASTERCARD CORPORATE	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	1,105,17	201700027
MASTERCARD CORPORATE	10E002 1110 4102 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW WORKBOOKS	1,689,95	201700027
MASTERCARD CORPORATE	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	38,37	201700027
MASTERCARD CORPORATE	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	73,10	201700027
MASTERCARD CORPORATE	10E003 1120 4202 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM TEXTBOOKS	36,99	201700027
MASTERCARD CORPORATE	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	1,592,00	201700027
MASTERCARD CORPORATE	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	6,26	201700027
MASTERCARD CORPORATE	10E001 2311 3402 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/POSTAGE	6,59	201700027
MASTERCARD CORPORATE	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	141,31	201700027
MASTERCARD CORPORATE	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	281,50	201700027
MASTERCARD CORPORATE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	767,26	201700027
MASTERCARD CORPORATE	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	121,86	201700027
MASTERCARD CORPORATE	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	16,16	201700027
MASTERCARD CORPORATE	10E002 2222 4100 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/GENERAL SUPPLY	189,31	201700027
MASTERCARD CORPORATE	10E003 2222 4100 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/GENERAL SUPPLY	209,58	201700027
MASTERCARD CORPORATE	10E002 2222 4301 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/LIBRARY BOOKS	82,88	201700027
MASTERCARD CORPORATE	10E003 2222 4301 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY BOOKS	23,39	201700027
MASTERCARD CORPORATE	10E002 2222 4900 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/OTH SUPPLIES	146,58	201700027
MASTERCARD CORPORATE	10E002 2223 4305 00 00000	EDUC FUND/AVOCA WEST/AUDIO VIS/AV MATERIALS	488,95	201700027
MASTERCARD CORPORATE	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	467,50	201700027
MASTERCARD CORPORATE	10E001 2311 3121 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/INSERVICE	216,00	201700027
MASTERCARD CORPORATE	10E001 2110 3121 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/INSERVICE	429,07	201700027
MASTERCARD CORPORATE	10E001 1125 4100 00 46000	EDUC FUND/DISTRICT/PRE-K REGULAR E/GENERAL SUPPLY	246,36	201700027
MASTERCARD CORPORATE	10E001 1225 4100 00 46000	EDUC FUND/DISTRICT/PRE-K SPECIAL E/GENERAL SUPPLY	86,56	201700027
MASTERCARD CORPORATE	10E001 2142 4100 00 00000	EDUC FUND/DISTRICT/PSYCHOL SERV/GENERAL SUPPLY	64,00	201700027
MASTERCARD CORPORATE	40E001 2552 3121 00 00000	TRANS FUND/DISTRICT/VEHICLE/INSERVICE	10,00	201700027
Totals for 201700027			10,473,82	
MCGUIRE, MIKE	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90,00	35973
Totals for 35973			90,00	
MOORE LANDSCAPES, LL	20E001 2543 3237 00 00000	O & M FUND/DISTRICT/GROUNDS CARE/GROUNDS R&M	798,00	35975
Totals for 35975			798,00	
MORGAN BIRGE & ASSOC	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	650,00	35976
Totals for 35976			650,00	
NELS J. JOHNSON TREE	20E001 2543 3201 00 00000	O & M FUND/DISTRICT/GROUNDS CARE/TREE REM TRIM	165,00	35977
Totals for 35977			165,00	
NEXTDAYPLUS	10E001 2225 3233 00 00000	EDUC FUND/DISTRICT/COMP ASST/ED MEDIA R&M	79,95	35978
NEXTDAYPLUS	10E001 2225 4100 00 00000	EDUC FUND/DISTRICT/COMP ASST/GENERAL SUPPLY	311,00	35978
Totals for 35978			390,95	
NEXTERA ENERGY SERVI	10E001 2540 4661 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/AW ELECTRICITY	3,400,80	35979
NEXTERA ENERGY SERVI	10E001 2540 4662 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/MM ELECTRICITY	4,451,48	35979
NEXTERA ENERGY SERVI	20E004 2540 4663 00 00000	O & M FUND/AVOCA CENTER/OPER OF PLANT/AC ELECTRICITY	1,191,51	35979
Totals for 35979			9,043,79	
NICOR GAS	20E005 2542 4654 00 00000	O & M FUND/HUNTER HOUSE/BLDG CARE/HH NATURAL GAS	63,00	35980
Totals for 35980			63,00	
NORTHERN SUBURBAN SP	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	11,441,88	35982
Totals for 35982			11,441,88	
NORTHSHORE UNIV. HEA	40E001 2552 3198 00 00000	TRANS FUND/DISTRICT/VEHICLE/MED EXAM/DRUG	90,00	35981
Totals for 35981			90,00	
OFFICE DEPOT INC	10E002 1110 4900 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/OTH SUPPLIES	33,10	35984
OFFICE DEPOT INC	10E003 2222 4100 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/GENERAL SUPPLY	64,66	35984

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK NUMBER
OFFICE DEPOT INC	10E002 1110 4900 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/OTH SUPPLIES	57.01	35984
OFFICE DEPOT INC	10E002 1110 4900 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/OTH SUPPLIES	14.99	35984
OFFICE DEPOT INC	10E002 1110 4900 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/OTH SUPPLIES	22.13	35984
OFFICE DEPOT INC	10E001 1800 4100 00 00000	EDUC FUND/DISTRICT/BILINGUAL TCHR/GENERAL SUPPLY	8.63	35984
OFFICE DEPOT INC	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	9.34	35984
OFFICE DEPOT INC	10E001 1800 4100 00 00000	EDUC FUND/DISTRICT/BILINGUAL TCHR/GENERAL SUPPLY	5.35	35984
OFFICE DEPOT INC	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	5.81	35984
OFFICE DEPOT INC	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	8.98	35984
		Totals for 35984	230.00	
PAETEC COMMUNICATION	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	1,320.26	35985
		Totals for 35985	1,320.26	
PERSINO, DARREN	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	25.00	35987
		Totals for 35987	25.00	
PERSONNEL PLANNERS,	80E001 2363 3807 00 00000	TORT FUND/DISTRICT/UNEMPL INS PAY/UNEMPLOY INS	68.00	35988
		Totals for 35988	68.00	
PIECHOWIAK, ANGELA	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	59.49	35989
		Totals for 35989	59.49	
PIERO'S PIZZA	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	181.75	35990
		Totals for 35990	181.75	
POWERSCHOOL GROUP LL	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	3,767.30	35991
		Totals for 35991	3,767.30	
QUEST FOOD MANAGEMEN	10E001 2562 3150 00 00000	EDUC FUND/DISTRICT/FOOD SERV/FOOD	43,161.11	35992
QUEST FOOD MANAGEMEN	10E001 2110 4900 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/OTH SUPPLIES	9.00	35992
QUEST FOOD MANAGEMEN	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	212.20	35992
QUEST FOOD MANAGEMEN	40E001 2552 4116 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUSES MISC	15.80	35992
QUEST FOOD MANAGEMEN	10E001 2225 5530 00 00000	EDUC FUND/DISTRICT/COMP ASST/EQUIPMENT-10 YR	1,818.29	35992
		Totals for 35992	45,216.40	
READ NATURALLY	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	550.00	35993
		Totals for 35993	550.00	
REBECCA CAUDILL YOUN	10E003 2222 4301 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY BOOKS	10.00	35994
		Totals for 35994	10.00	
RELIABLE MAIL SERVIC	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	52.80	35995
RELIABLE MAIL SERVIC	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	1,634.38	35995
		Totals for 35995	1,687.18	
REVOLVING FUND	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	997.40	35996
REVOLVING FUND	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	394.63	35996
		Totals for 35996	1,392.03	
ROBBINS,SCHWARTZ,NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	3,487.58	35997
ROBBINS,SCHWARTZ,NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	190.77	35997
		Totals for 35997	3,678.35	
SCHOOL HEALTH CORPOR	10E001 2134 4100 00 00000	EDUC FUND/DISTRICT/NURSES/GENERAL SUPPLY	8.54	35998
		Totals for 35998	8.54	
SCHOOL OUTFITTERS	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	272.27	35999
		Totals for 35999	272.27	
SCHOOL SAVERS	10E003 1120 4901 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/CALCULATORS	6,426.00	36000
		Totals for 36000	6,426.00	
SCHOOL SPECIALTY	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	50.36	36001
		Totals for 36001	50.36	
SMITHEREEN EXTERMINA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	133.00	36002
		Totals for 36002	133.00	
SPITZ, RON	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	60.00	36003
		Totals for 36003	60.00	
STA-KLEEN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	40.00	36004
		Totals for 36004	40.00	
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	324.75	36005
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	525.00	36005

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
		Totals for 36005	849.75	
THE GROVE	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	690.00	36006
		Totals for 36006	690.00	
THE OMNI GROUP	10E001 2311 3192 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/CONSULT SERV	27.00	36007
		Totals for 36007	27.00	
TOP LINE TRANSPORTAT	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	2,530.00	36008
		Totals for 36008	2,530.00	
TRAMONTIN, DAIRA	10E003 1120 4107 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	25.97	36009
		Totals for 36009	25.97	
VERIZON WIRELESS	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	15.36	36010
		Totals for 36010	15.36	
VILLAGE OF WILMETTE	40E001 2552 4641 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUSES GAS	309.99	36011
		Totals for 36011	309.99	
WAREHOUSE DIRECT	20E002 2542 4113 00 00000	O & M FUND/AVOCA WEST/BLDG CARE/CUST STOCK SUPP	1,077.62	35974
WAREHOUSE DIRECT	20E003 2542 4113 00 00000	O & M FUND/MARIE MURPHY/BLDG CARE/CUST STOCK SUPP	917.54	35974
WAREHOUSE DIRECT	20E001 2542 5530 00 00000	O & M FUND/DISTRICT/BLDG CARE/EQUIPMENT-10 YR	2,586.96	35974
WAREHOUSE DIRECT	20E003 2542 4113 00 00000	O & M FUND/MARIE MURPHY/BLDG CARE/CUST STOCK SUPP	203.04	35974
		Totals for 35974	4,785.16	
WILLIAM HARRIS LEE N	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	122.23	36012
		Totals for 36012	122.23	
WRIGHT, SHANNON	10E001 2213 2303 00 00000	EDUC FUND/DISTRICT/STAFF D/TUIT REIM S AID	499.00	36013
		Totals for 36013	499.00	
XEROX CORP.	10E002 1110 3251 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW COPIERS	322.92	36014
		Totals for 36014	322.92	
		Totals for checks	241,687.00	

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	200.00	198,385.28	198,585.28
20	O & M FUND	0.00	0.00	33,108.73	33,108.73
40	TRANS FUND	0.00	0.00	9,924.99	9,924.99
80	TORT FUND	0.00	0.00	68.00	68.00
***	Fund Summary Totals ***	0.00	200.00	241,487.00	241,687.00

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