

<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	814.50	36155
		Totals for 36155	814.50	
A T & T	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	43.73	36156
		Totals for 36156	43.73	
ACCURATE DOCUMENT DE	10E001 2520 3900 00 00000	EDUC FUND/DISTRICT/FISCAL SERV/OTHER P	141.60	36157
		Totals for 36157	141.60	
ACE HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	14.58	36158
		Totals for 36158	14.58	
ACTIVE ELEC SUPPLY C	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	96.92	36284
		Totals for 36284	96.92	
ADVANCED DISPOSAL- N	20E001 2542 3211 00 00000	O & M FUND/DISTRICT/BLDG CARE/AW SAN SERV	1,302.69	36159
ADVANCED DISPOSAL- N	20E001 2542 3212 00 00000	O & M FUND/DISTRICT/BLDG CARE/MM SAN SERV	611.65	36159
ADVANCED DISPOSAL- N	20E004 2542 3213 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC SAN SERV	334.20	36159
		Totals for 36159	2,248.54	
ALARM DETECTION SYST	20E001 2546 3291 00 00000	O & M FUND/DISTRICT/BLDG SEC/DIST ALARM SERV	976.08	36160
ALARM DETECTION SYST	20E001 2546 3291 00 00000	O & M FUND/DISTRICT/BLDG SEC/DIST ALARM SERV	1,413.75	36160
		Totals for 36160	2,389.83	
ALES, JOE	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90.00	36161
ALES, JOE	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90.00	36161
ALES, JOE	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	62.50	36161
ALES, JOE	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90.00	36161
		Totals for 36161	332.50	
ALL COVERED	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	4,759.00	36162
		Totals for 36162	4,759.00	
ALLAN KLEPADLO	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90.00	36222
ALLAN KLEPADLO	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90.00	36222
		Totals for 36222	180.00	
ALLEN, DANA	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	19.37	36163
		Totals for 36163	19.37	
ANDERSON LOCK	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	121.19	36165
		Totals for 36165	121.19	
APPLE COMPUTER INC	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	196.00	36168
		Totals for 36168	196.00	
APPLE G SX	10E001 2225 3233 00 00000	EDUC FUND/DISTRICT/COMP ASST/ED MEDIA R&M	66.95	36166
APPLE G SX	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	24.95	36166
		Totals for 36166	91.90	
APPLE STORE	10E002 2223 4305 00 00000	EDUC FUND/AVOCA WEST/AUDIO VIS/AV MATERIALS	99.00	36167
APPLE STORE	10E002 2223 4305 00 00000	EDUC FUND/AVOCA WEST/AUDIO VIS/AV MATERIALS	599.00	36167
		Totals for 36167	698.00	
APPLIED CONTROLS, IN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	589.50	36169
		Totals for 36169	589.50	
AVOCA PARENT TEACHER	10R001 1999 0000 00 00000	EDUC FUND/DISTRICT/OTHER	50.00	36170
		Totals for 36170	50.00	
BARELLO, JULIE	10E001 1225 4100 00 00000	EDUC FUND/DISTRICT/PRE-K SPECIAL E/GENERAL SUPPLY	13.37	36171
BARELLO, JULIE	10E001 1125 4100 00 00000	EDUC FUND/DISTRICT/PRE-K REGULAR E/GENERAL SUPPLY	38.07	36171
		Totals for 36171	51.44	
BEAR PAW CREEK	10E002 1110 4108 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/SPEC EVENTS	100.00	36172
		Totals for 36172	100.00	
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	2.96	36174
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	6.11	36174
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	8.09	36174
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	26.94	36174
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	17.87	36174
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	7.91	36174
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	62.98	36174
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	13.03	36174

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BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	40.55	36174
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	7.19	36174
		Totals for 36174	193.63	
BOOK STALL	10E003 2222 4301 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY BOOKS	87.92	36176
		Totals for 36176	87.92	
BROAD REACH	10E003 2222 4301 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY BOOKS	234.85	36177
		Totals for 36177	234.85	
BROWN, GAIL	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	131.35	36178
		Totals for 36178	131.35	
BYRD, KRISTI	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	51.92	36179
		Totals for 36179	51.92	
CALL ONE	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	326.47	36180
		Totals for 36180	326.47	
CANON FINANCIAL SERV	10E002 1110 3251 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW COPIERS	1,512.95	36181
CANON FINANCIAL SERV	10E003 1120 3252 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM COPIERS	1,232.94	36181
CANON FINANCIAL SERV	10E001 2520 3253 00 00000	EDUC FUND/DISTRICT/FISCAL SERV/DO COPIERS	164.55	36181
		Totals for 36181	2,910.44	
CHICAGO COMMERCIAL C	20E001 2542 5303 00 00000	O & M FUND/DISTRICT/BLDG CARE/BLDG IMPR	23,847.90	36183
CHICAGO COMMERCIAL C	90E001 2542 5303 00 00000	FIRE PRE SAFETY/DISTRICT/BLDG CARE/BLDG IMPR	35,798.74	36183
		Totals for 36183	59,646.64	
CHILD'S VOICE SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	4,049.85	36184
		Totals for 36184	4,049.85	
CHUN, AMY	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	74.47	36185
		Totals for 36185	74.47	
CITICARE SERVICES	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	6,832.40	36186
		Totals for 36186	6,832.40	
CLANCY, JIM	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	62.50	36187
		Totals for 36187	62.50	
COMCAST	10E001 2225 3406 00 00000	EDUC FUND/DISTRICT/COMP ASST/INTERNET SERV	5,696.20	36188
		Totals for 36188	5,696.20	
COMMONWEALTH EDISON	20E005 2542 4664 00 00000	O & M FUND/HUNTER HOUSE/BLDG CARE/HH ELECTRICITY	78.09	36189
		Totals for 36189	78.09	
CONSERV FS, INC.	20E001 2543 4900 00 00000	O & M FUND/DISTRICT/GROUNDS CARE/OTH SUPPLIES	540.50	36190
		Totals for 36190	540.50	
CONSTELLATION NEWENE	10E001 2540 4651 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/AW NATUR GAS	1,792.66	36191
CONSTELLATION NEWENE	10E001 2540 4652 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/MM NATUR GAS	1,800.65	36191
CONSTELLATION NEWENE	20E004 2540 4653 00 00000	O & M FUND/AVOCA CENTER/OPER OF PLANT/AC NATUR GAS	1,492.53	36191
		Totals for 36191	5,085.84	
COOK, BRUCE	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	45.76	36192
		Totals for 36192	45.76	
CROSS, REBECCA	10E001 2213 2302 00 00000	EDUC FUND/DISTRICT/STAFF D/TUIT REIM REG	1,935.00	36193
		Totals for 36193	1,935.00	
DATAMATION IMAGING S	10E001 2225 3903 00 00000	EDUC FUND/DISTRICT/COMP ASST/PS OTHER PURCH	336.25	36194
		Totals for 36194	336.25	
DELTA EDUCATION INC	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	226.12	36195
		Totals for 36195	226.12	
DIANE BILCER	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	146.88	36175
		Totals for 36175	146.88	
DISCOVERY BENEFITS	10E001 1205 2220 00 00000	EDUC FUND/DISTRICT/INCLUSION/MEDICAL INS	5.37	36196
DISCOVERY BENEFITS	10E001 1650 2220 00 00000	EDUC FUND/DISTRICT/GIFTED SERVICES/MEDICAL INS	2.68	36196
DISCOVERY BENEFITS	10E001 1800 2220 00 00000	EDUC FUND/DISTRICT/BILINGUAL TCHR/MEDICAL INS	5.37	36196
DISCOVERY BENEFITS	10E001 2110 2220 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/MEDICAL INS	16.10	36196
DISCOVERY BENEFITS	10E001 2142 2220 00 00000	EDUC FUND/DISTRICT/PSYCHOL SERV/MEDICAL INS	10.73	36196
DISCOVERY BENEFITS	10E001 2152 2220 00 00000	EDUC FUND/DISTRICT/SPEECH/MEDICAL INS	5.37	36196
DISCOVERY BENEFITS	10E001 2222 2220 00 00000	EDUC FUND/DISTRICT/LIBRARI/MEDICAL INS	5.37	36196
DISCOVERY BENEFITS	10E001 2225 2220 00 00000	EDUC FUND/DISTRICT/COMP ASST/MEDICAL INS	10.73	36196

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DISCOVERY BENEFITS	10E001 2410 2220 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/MEDICAL INS	5.37	36196
DISCOVERY BENEFITS	10E001 2510 2220 00 00000	EDUC FUND/DISTRICT/BUSINESS SUPP/MEDICAL INS	5.37	36196
DISCOVERY BENEFITS	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	83.17	36196
DISCOVERY BENEFITS	10E003 1120 2220 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MEDICAL INS	69.77	36196
		Totals for 36196	225.40	
DLA ARCHITECTS, LTD.	20E001 2533 3295 00 00000	O & M FUND/DISTRICT/ARCHITE/ARCHITECT	7,725.99	36197
		Totals for 36197	7,725.99	
EMERALD RESTAURANT S	20E001 2542 5303 00 00000	O & M FUND/DISTRICT/BLDG CARE/BLDG IMPR	5,229.00	36198
EMERALD RESTAURANT S	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	684.00	36198
		Totals for 36198	5,913.00	
ERF, TOM	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	30.32	36199
		Totals for 36199	30.32	
FOLLETT LIBRARY RESO	10E002 2222 4301 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/LIBRARY BOOKS	330.69	36200
FOLLETT LIBRARY RESO	10E003 2222 4301 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY BOOKS	468.06	36200
FOLLETT LIBRARY RESO	10E003 2222 4301 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY BOOKS	256.14	36200
FOLLETT LIBRARY RESO	10E002 2222 4301 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/LIBRARY BOOKS	305.81	36200
		Totals for 36200	1,360.70	
FOX VALLEY FIRE & SA	20E004 2546 3292 00 00000	O & M FUND/AVOCA CENTER/BLDG SEC/AC ALARM SERV	156.00	36201
FOX VALLEY FIRE & SA	20E001 2546 3291 00 00000	O & M FUND/DISTRICT/BLDG SEC/DIST ALARM SERV	156.00	36201
FOX VALLEY FIRE & SA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	416.00	36201
FOX VALLEY FIRE & SA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	216.00	36201
		Totals for 36201	944.00	
FOX VALLEY FIRE & SA	20E001 2546 3291 00 00000	O & M FUND/DISTRICT/BLDG SEC/DIST ALARM SERV	156.00	36285
		Totals for 36285	156.00	
GE MONEY BANK/AMAZON	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	18.50	36164
GE MONEY BANK/AMAZON	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	66.08	36164
GE MONEY BANK/AMAZON	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	37.04	36164
GE MONEY BANK/AMAZON	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	6.90	36164
GE MONEY BANK/AMAZON	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	101.10	36164
GE MONEY BANK/AMAZON	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	395.68	36164
		Totals for 36164	625.30	
GLENBROOK AUTO PARTS	20E001 2545 3239 00 00000	O & M FUND/DISTRICT/REPR/MA/TRANSP R&M	21.47	36202
GLENBROOK AUTO PARTS	40E001 2552 4116 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUSES MISC	63.92	36202
		Totals for 36202	85.39	
GRAINGER	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	71.30	36203
		Totals for 36203	71.30	
GREAT LAKES SPORTS	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	296.35	36204
		Totals for 36204	296.35	
GREGORIN, TOM	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90.00	36205
GREGORIN, TOM	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90.00	36205
		Totals for 36205	180.00	
HEALTH WORLD EDUCATI	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	150.00	36206
		Totals for 36206	150.00	
HEINEMANN PUBLISHING	10E003 1120 4204 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM NEW CURR	491.70	36207
HEINEMANN PUBLISHING	10E003 1120 4141 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM NEW CURR SUP	0.00	36207
		Totals for 36207	491.70	
HOFFMEISTER, AMANDA	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	70.48	36208
		Totals for 36208	70.48	
HOME RUN CONSULTANTS	10E003 1120 4912 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SNOWFLAKE	858.00	36209
		Totals for 36209	858.00	
HOUGHTON MIFFLIN COM	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	616.00	36210
		Totals for 36210	616.00	
HUTCHISON, JESSICA	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	45.67	36211
HUTCHISON, JESSICA	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	34.38	36211
HUTCHISON, JESSICA	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	70.18	36211
		Totals for 36211	150.23	

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ILLINOIS STATE POLIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	300.00	36213
		Totals for 36213	300.00	
ILLINOIS STATE UNIV	10E001 2110 3121 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/INSERVICE	195.00	36212
ILLINOIS STATE UNIV	10E001 2212 3121 00 00000	EDUC FUND/DISTRICT/CURRICU/INSERVICE	195.00	36212
		Totals for 36212	390.00	
IMSE	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	50.75	36214
		Totals for 36214	50.75	
INTEGRATED SYSTEMS C	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	239.00	36215
		Totals for 36215	239.00	
JAMES DRIVE SAFETY L	20E001 2545 3239 00 00000	O & M FUND/DISTRICT/REPR/MA/TRANSP R&M	54.00	36216
		Totals for 36216	54.00	
JANSSEN, KARAH	10E001 2213 2302 00 00000	EDUC FUND/DISTRICT/STAFF D/TUIT REIM REG	1,691.25	36217
		Totals for 36217	1,691.25	
JOLLY LEARNING LTD	10E002 1110 4201 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW TEXTBOOKS	50.00	36218
		Totals for 36218	50.00	
KATZ, MICHELLE	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	7.66	36219
		Totals for 36219	7.66	
KESHET	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	1,933.15	36220
KESHET	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	9,166.74	36220
		Totals for 36220	11,099.89	
KIM, HELEN	10E001 2213 2302 00 00000	EDUC FUND/DISTRICT/STAFF D/TUIT REIM REG	2,205.00	36221
		Totals for 36221	2,205.00	
KLEPADLO, EDWARD	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90.00	36223
KLEPADLO, EDWARD	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90.00	36223
KLEPADLO, EDWARD	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90.00	36223
		Totals for 36223	270.00	
KORAL MAINTENANCE, I	20E004 2542 3221 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/CONTRACT CLEAN	3,062.00	36224
KORAL MAINTENANCE, I	20E002 2542 3221 00 00000	O & M FUND/AVOCA WEST/BLDG CARE/CONTRACT CLEAN	6,708.00	36224
KORAL MAINTENANCE, I	20E003 2542 3221 00 00000	O & M FUND/MARIE MURPHY/BLDG CARE/CONTRACT CLEAN	6,098.00	36224
		Totals for 36224	15,868.00	
LAKESHORE LEARNING	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	144.83	36225
		Totals for 36225	144.83	
LANE, KELLI	10E001 2213 2302 00 00000	EDUC FUND/DISTRICT/STAFF D/TUIT REIM REG	1,675.88	36226
LANE, KELLI	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	839.30	36226
		Totals for 36226	2,515.18	
LAPIN SYSTEMS, INC.	10E001 2225 3233 00 00000	EDUC FUND/DISTRICT/COMP ASST/ED MEDIA R&M	271.73	36227
LAPIN SYSTEMS, INC.	10L001 4920 0000 00 00000	EDUC FUND/DISTRICT/ONE TO ONE DEPO	599.49	36227
		Totals for 36227	871.22	
LAUREATE DAY SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	4,557.00	36228
		Totals for 36228	4,557.00	
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	28.17	36230
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	36230
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	36230
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	39.57	36230
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	36230
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	29.99	36230
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	36230
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	28.17	36230
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	36230
		Totals for 36230	264.45	
MAGILL, NANCY	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	562.95	36231
		Totals for 36231	562.95	
MASON, PAMELA	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90.00	36232
		Totals for 36232	90.00	
MASTERCARD CORPORATE	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	160.68	201700031
MASTERCARD CORPORATE	10E001 2562 3150 00 00000	EDUC FUND/DISTRICT/FOOD SERV/FOOD	305.00	201700031

VENDOR	ACCOUNT		ACCOUNT		DESCRIPTION	AMOUNT	CHECK NUMBER
	NUMBER		NUMBER				
MASTERCARD CORPORATE	10E003	1120 4104 00 00000			EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	467.50	201700031
MASTERCARD CORPORATE	10E003	1120 4108 00 00000			EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	732.71	201700031
MASTERCARD CORPORATE	10E003	1120 4901 00 00000			EDUC FUND/MARIE MURPHY/MM SCHOOL/CALCULATORS	118.00	201700031
MASTERCARD CORPORATE	10E001	2190 3195 00 00000			EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	346.83	201700031
MASTERCARD CORPORATE	10E001	2320 4900 00 00000			EDUC FUND/DISTRICT/EXEC ADMIN/OTH SUPPLIES	63.12	201700031
MASTERCARD CORPORATE	10E001	2410 4900 00 00000			EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	872.51	201700031
MASTERCARD CORPORATE	20E001	2542 3235 00 00000			O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	221.12	201700031
MASTERCARD CORPORATE	20E001	2542 4111 00 00000			O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	170.38	201700031
MASTERCARD CORPORATE	20E001	2545 3239 00 00000			O & M FUND/DISTRICT/REPR/MA/TRANSP R&M	592.42	201700031
MASTERCARD CORPORATE	10E001	2320 4100 00 00000			EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	289.75	201700031
MASTERCARD CORPORATE	10E001	2225 3900 00 00000			EDUC FUND/DISTRICT/COMP ASST/OTHER P	1,706.56	201700031
MASTERCARD CORPORATE	10E003	2222 4100 00 00000			EDUC FUND/MARIE MURPHY/LIBRARI/GENERAL SUPPLY	47.95	201700031
MASTERCARD CORPORATE	10E002	2222 4301 00 00000			EDUC FUND/AVOCA WEST/LIBRARI/LIBRARY BOOKS	22.32	201700031
MASTERCARD CORPORATE	10E002	2222 4900 00 00000			EDUC FUND/AVOCA WEST/LIBRARI/OTH SUPPLIES	104.95	201700031
MASTERCARD CORPORATE	10E002	2223 4100 00 00000			EDUC FUND/AVOCA WEST/AUDIO VIS/GENERAL SUPPLY	102.68	201700031
MASTERCARD CORPORATE	10E001	2213 3121 00 00000			EDUC FUND/DISTRICT/STAFF D/INSERVICE	932.13	201700031
MASTERCARD CORPORATE	20E001	2542 5303 00 00000			O & M FUND/DISTRICT/BLDG CARE/BLDG IMPR	522.49	201700031
MASTERCARD CORPORATE	40E001	2552 3121 00 00000			TRANS FUND/DISTRICT/VEHICLE/INSERVICE	30.00	201700031
MASTERCARD CORPORATE	10E001	2213 3121 00 43000			EDUC FUND/DISTRICT/STAFF D/INSERVICE	1,075.00	201700031
MASTERCARD CORPORATE	10E001	2213 3121 00 46200			EDUC FUND/DISTRICT/STAFF D/INSERVICE	469.00	201700031
MASTERCARD CORPORATE	10E002	1110 3910 00 00000			EDUC FUND/AVOCA WEST/AW SCHOOL/ON LINE	191.12	201700031
Totals for 201700031						9,544.22	
MAXIM STAFFING SOLUT	10E001	2134 3900 00 00000			EDUC FUND/DISTRICT/NURSES/OTHER P	319.00	36233
Totals for 36233						319.00	
MCGUIRE, MIKE	10E001	2190 3196 00 00000			EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90.00	36234
MCGUIRE, MIKE	10E001	2190 3196 00 00000			EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90.00	36234
Totals for 36234						180.00	
MEYER, CORTNEY	10E002	1110 4101 00 00000			EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	47.97	36236
Totals for 36236						47.97	
MIDWEST TIME RECORDE	20E001	2542 5530 00 00000			O & M FUND/DISTRICT/BLDG CARE/EQUIPMENT-10 YR	550.00	36239
Totals for 36239						550.00	
MIDWEST TRANSIT EQUI	40E001	2554 3239 00 00000			TRANS FUND/DISTRICT/REPAIR//TRANSP R&M	23.32	36238
MIDWEST TRANSIT EQUI	40E001	2554 3239 00 00000			TRANS FUND/DISTRICT/REPAIR//TRANSP R&M	23.32	36238
MIDWEST TRANSIT EQUI	40E001	2554 3239 00 00000			TRANS FUND/DISTRICT/REPAIR//TRANSP R&M	23.32	36238
MIDWEST TRANSIT EQUI	40E001	2554 3239 00 00000			TRANS FUND/DISTRICT/REPAIR//TRANSP R&M	23.32	36238
MIDWEST TRANSIT EQUI	40E001	2554 3239 00 00000			TRANS FUND/DISTRICT/REPAIR//TRANSP R&M	23.32	36238
MIDWEST TRANSIT EQUI	40E001	2554 3239 00 00000			TRANS FUND/DISTRICT/REPAIR//TRANSP R&M	23.32	36238
MIDWEST TRANSIT EQUI	40E001	2554 3239 00 00000			TRANS FUND/DISTRICT/REPAIR//TRANSP R&M	34.98	36238
MIDWEST TRANSIT EQUI	40E001	2554 3239 00 00000			TRANS FUND/DISTRICT/REPAIR//TRANSP R&M	58.30	36238
Totals for 36238						233.20	
MIGHTY MITES	10E003	1120 4107 00 00000			EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	30.00	36240
MIGHTY MITES	10E003	1120 4107 00 00000			EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	468.00	36240
Totals for 36240						498.00	
MKA ENVIRONMENTAL CO	20E001	2542 3235 00 00000			O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	500.00	36241
Totals for 36241						500.00	
MORGAN BIRGE & ASSOC	10E001	2540 3401 00 00000			EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	650.00	36242
Totals for 36242						650.00	
NATIONAL LIFT TRUCK	20E001	2542 5530 00 00000			O & M FUND/DISTRICT/BLDG CARE/EQUIPMENT-10 YR	8,100.00	36243
Totals for 36243						8,100.00	
NEXTDAYPLUS	10E001	2225 4100 00 00000			EDUC FUND/DISTRICT/COMP ASST/GENERAL SUPPLY	239.00	36244
Totals for 36244						239.00	
NEXTERA ENERGY SERVI	10E001	2540 4661 00 00000			EDUC FUND/DISTRICT/OPER OF PLANT/AW ELECTRICITY	4,248.18	36245
NEXTERA ENERGY SERVI	10E001	2540 4662 00 00000			EDUC FUND/DISTRICT/OPER OF PLANT/MM ELECTRICITY	4,404.13	36245
NEXTERA ENERGY SERVI	20E004	2540 4663 00 00000			O & M FUND/AVOCA CENTER/OPER OF PLANT/AC ELECTRICITY	922.12	36245
Totals for 36245						9,574.43	
NICOR GAS	20E005	2542 4654 00 00000			O & M FUND/HUNTER HOUSE/BLDG CARE/HH NATURAL GAS	63.00	36246

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
		Totals for 36246	63.00	
NORTHERN SUBURBAN SP	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	11,441.88	36247
		Totals for 36247	11,441.88	
NSSEO	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	2,723.30	36248
		Totals for 36248	2,723.30	
OFFICE DEPOT INC	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	43.72	36251
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	72.17	36251
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	152.96	36251
OFFICE DEPOT INC	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	85.98	36251
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	197.89	36251
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	121.38	36251
OFFICE DEPOT INC	10E003 2222 4100 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/GENERAL SUPPLY	41.97	36251
OFFICE DEPOT INC	10E003 2222 4100 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/GENERAL SUPPLY	39.10	36251
OFFICE DEPOT INC	10E003 2222 4100 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/GENERAL SUPPLY	24.99	36251
OFFICE DEPOT INC	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	45.91	36251
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	17.21	36251
OFFICE DEPOT INC	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	17.21	36251
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	6.46	36251
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	4.84	36251
		Totals for 36251	871.79	
ORBIT SKATE CENTER	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	786.25	36252
		Totals for 36252	786.25	
ORIENTAL TRADING CO.	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	47.94	36253
		Totals for 36253	47.94	
PAETEC COMMUNICATION	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	1,311.16	36254
		Totals for 36254	1,311.16	
PIONEER PRESS	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	99.84	36255
PIONEER PRESS	10E001 2320 4400 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/PERIODCL	99.84	36255
		Totals for 36255	199.68	
QUEST FOOD MANAGEMEN	10E001 2562 3150 00 00000	EDUC FUND/DISTRICT/FOOD SERV/FOOD	34,095.97	36256
QUEST FOOD MANAGEMEN	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	1,082.20	36256
QUEST FOOD MANAGEMEN	10E001 1225 4100 00 00000	EDUC FUND/DISTRICT/PRE-K SPECIAL E/GENERAL SUPPLY	8.32	36256
QUEST FOOD MANAGEMEN	10E001 1125 4100 00 00000	EDUC FUND/DISTRICT/PRE-K REGULAR E/GENERAL SUPPLY	23.68	36256
QUEST FOOD MANAGEMEN	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	1,392.00	36256
		Totals for 36256	36,602.17	
REALLY GOOD STUFF IN	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	87.13	36257
REALLY GOOD STUFF IN	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	226.77	36257
		Totals for 36257	313.90	
RELIABLE MAIL SERVIC	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	830.40	36258
		Totals for 36258	830.40	
REVOLVING FUND	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	400.00	36259
REVOLVING FUND	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	361.37	36259
REVOLVING FUND	10E001 2311 3402 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/POSTAGE	394.88	36259
		Totals for 36259	1,156.25	
RIEMER, AMY	10E001 2213 2301 00 00000	EDUC FUND/DISTRICT/STAFF D/TUIT REIM SP ED	2,280.00	36260
		Totals for 36260	2,280.00	
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	4,551.25	36261
		Totals for 36261	4,551.25	
ROWLEY, JON	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90.00	36262
ROWLEY, JON	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90.00	36262
		Totals for 36262	180.00	
SABATINI, KELLY	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	302.88	36263
SABATINI, KELLY	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	97.29	36263
		Totals for 36263	400.17	
SCHLESSINGER, FRED	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	180.00	36264
		Totals for 36264	180.00	

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
SCHOESSLING, PAUL	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90.00	36265
		Totals for 36265	90.00	
SCHOOL SPECIALTY	90E001 2542 5303 00 00000	FIRE PRE SAFETY/DISTRICT/BLDG CARE/BLDG IMPR	4,234.99	36266
SCHOOL SPECIALTY	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	38.47	36266
		Totals for 36266	4,273.46	
SIEGEL, BRUCE	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90.00	36267
SIEGEL, BRUCE	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90.00	36267
		Totals for 36267	180.00	
SMITHEREEN EXTERMINA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	133.00	36268
		Totals for 36268	133.00	
STA-KLEEN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	40.00	36269
		Totals for 36269	40.00	
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	572.50	36270
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	427.50	36270
		Totals for 36270	1,000.00	
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	427.60	36286
		Totals for 36286	427.60	
STOTZ, CARRIE	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	50.00	36271
STOTZ, CARRIE	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	6.49	36271
STOTZ, CARRIE	10E003 2222 4100 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/GENERAL SUPPLY	52.30	36271
		Totals for 36271	108.79	
STS EDUCATION	10E001 2225 5530 00 00000	EDUC FUND/DISTRICT/COMP ASST/EQUIPMENT-10 YR	744.00	36272
		Totals for 36272	744.00	
TEACHER'S DISCOVERY	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	385.78	36273
		Totals for 36273	385.78	
TEC ELECTRIC, INC.	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	2,104.06	36274
TEC ELECTRIC, INC.	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	741.00	36274
TEC ELECTRIC, INC.	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	444.64	36274
		Totals for 36274	3,289.70	
THE ALLIANCE FOR EAR	10E001 2213 3121 00 46000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	100.00	36275
		Totals for 36275	100.00	
THE CENTER	10E001 2213 3121 00 49090	EDUC FUND/DISTRICT/STAFF D/INSERVICE	2,030.00	36182
		Totals for 36182	2,030.00	
THE OMNI GROUP	10E001 2311 3192 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/CONSULT SERV	27.00	36276
		Totals for 36276	27.00	
TOP LINE TRANSPORTAT	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	2,050.00	36277
TOP LINE TRANSPORTAT	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	3,220.00	36277
		Totals for 36277	5,270.00	
UPS STORE #2808	10E002 1110 4900 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/OTH SUPPLIES	9.60	36278
UPS STORE #2808	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	20.72	36278
		Totals for 36278	30.32	
VERIZON WIRELESS	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	15.36	36287
		Totals for 36287	15.36	
VILLAGE OF WILMETTE	10E001 2540 3702 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/MM WATER/SEWER	886.00	36279
VILLAGE OF WILMETTE	20E004 2540 3703 00 00000	O & M FUND/AVOCA CENTER/OPER OF PLANT/AC WATER/SEWER	1,505.61	36279
		Totals for 36279	2,391.61	
WAREHOUSE DIRECT	20E003 2542 4113 00 00000	O & M FUND/MARIE MURPHY/BLDG CARE/CUST STOCK SUPP	1,347.50	36235
WAREHOUSE DIRECT	20E003 2542 4113 00 00000	O & M FUND/MARIE MURPHY/BLDG CARE/CUST STOCK SUPP	1,202.58	36235
WAREHOUSE DIRECT	20E002 2542 4113 00 00000	O & M FUND/AVOCA WEST/BLDG CARE/CUST STOCK SUPP	1,416.95	36235
WAREHOUSE DIRECT	20E002 2542 4113 00 00000	O & M FUND/AVOCA WEST/BLDG CARE/CUST STOCK SUPP	17.30	36235
		Totals for 36235	3,984.33	
WILLIAM HARRIS LEE N	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	56.25	36280
WILLIAM HARRIS LEE N	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	31.23	36280
WILLIAM HARRIS LEE N	10E002 1110 3230 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW R&M	60.62	36280
WILLIAM HARRIS LEE N	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	32.00	36280
		Totals for 36280	180.10	

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
WILMETTE SCHOOL DIST	10E001 2213 3121 00 46200	EDUC FUND/DISTRICT/STAFF D/INSERVICE	300.00	36281
WILMETTE SCHOOL DIST	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	117,116.00	36281
		Totals for 36281	117,416.00	
WILSON, RACHEL	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	34.80	36282
		Totals for 36282	34.80	
WILSON, RACHEL	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	34.80	36288
		Totals for 36288	34.80	
XEROX CORP.	10E002 1110 3251 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW COPIERS	322.92	36283
XEROX CORP.	10E002 1110 3251 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW COPIERS	322.92	36283
		Totals for 36283	645.84	
		Totals for checks	400,020.47	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUC FUND	599.49	50.00	262,518.99	263,168.48
20	O & M FUND	0.00	0.00	84,388.74	84,388.74
40	TRANS FUND	0.00	0.00	12,429.52	12,429.52
90	FIRE PREVENTION AND SAFETY	0.00	0.00	40,033.73	40,033.73
***	Fund Summary Totals ***	599.49	50.00	399,370.98	400,020.47

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