

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK NUMBER
22nd CENTURY MEDIA L	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	52.29	36403
		Totals for 36403	52.29	
A T & T	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	43.73	36404
		Totals for 36404	43.73	
ADVANCED DISPOSAL- N	20E001 2542 3211 00 00000	O & M FUND/DISTRICT/BLDG CARE/AW SAN SERV	1,376.86	36405
ADVANCED DISPOSAL- N	20E001 2542 3212 00 00000	O & M FUND/DISTRICT/BLDG CARE/MM SAN SERV	611.65	36405
ADVANCED DISPOSAL- N	20E004 2542 3213 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC SAN SERV	334.20	36405
		Totals for 36405	2,322.71	
ALL COVERED	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	4,759.00	36406
ALL COVERED	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	408.00	36406
		Totals for 36406	5,167.00	
ALLEN, DANA	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	44.45	36407
		Totals for 36407	44.45	
AMALGAMATED BANK	30E001 5900 3197 00 00000	DEBT SRV FUND/DISTRICT/DEBT SERV/SERV CHR G BONDS	475.00	36408
		Totals for 36408	475.00	
APPLE G SX	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	36.95	36414
APPLE G SX	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	47.95	36414
		Totals for 36414	84.90	
ARTHUR J. GALLAGHER	10E001 2313 3811 00 00000	EDUC FUND/DISTRICT/TOWNSHI/TREAS BOND	323.00	36415
		Totals for 36415	323.00	
AVOCA PARENT TEACHER	10R001 1999 0000 00 00000	EDUC FUND/DISTRICT/OTHER	25.00	36416
		Totals for 36416	25.00	
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	31.55	36418
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	3.42	36418
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	12.13	36418
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	31.49	36418
		Totals for 36418	78.59	
BLICK ART MATERIALS	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	252.25	36419
BLICK ART MATERIALS	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	793.58	36419
BLICK ART MATERIALS	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	40.56	36419
		Totals for 36419	1,086.39	
BRENNAN, PETER	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	89.46	36420
		Totals for 36420	89.46	
BRIGHTSPARK TRAVEL	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	389.00	36421
BRIGHTSPARK TRAVEL	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	250.00	36421
		Totals for 36421	639.00	
BUREAU OF EDUC & RES	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	214.00	36422
BUREAU OF EDUC & RES	10E001 2213 3121 00 46000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	35.00	36422
		Totals for 36422	249.00	
CALL ONE	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	326.56	36423
		Totals for 36423	326.56	
CANON FINANCIAL SERV	10E002 1110 3251 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW COPIERS	1,068.38	36424
CANON FINANCIAL SERV	10E003 1120 3252 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM COPIERS	834.94	36424
CANON FINANCIAL SERV	10E001 2520 3253 00 00000	EDUC FUND/DISTRICT/FISCAL SERV/DO COPIERS	164.55	36424
		Totals for 36424	2,067.87	
CAROLINA BIOLOGICAL	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	1,948.99	36425
		Totals for 36425	1,948.99	
CATTOUSE, MICHAEL	40E001 2552 4116 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUSES MISC	61.41	36426
		Totals for 36426	61.41	
CDW GOVERNMENT INC	10E001 2225 4705 00 00000	EDUC FUND/DISTRICT/COMP ASST/TECH SOFTWARE	84.14	36427
CDW GOVERNMENT INC	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	573.40	36427
CDW GOVERNMENT INC	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	359.80	36427
CDW GOVERNMENT INC	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	90.00	36427
		Totals for 36427	1,107.34	
CHICAGO TRIBUNE	10E003 2222 4400 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/PERIODCL	77.35	36429
		Totals for 36429	77.35	

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK NUMBER
CHICAGO TRIBUNE MEDI	10E001 1225 4100 00 00000	EDUC FUND/DISTRICT/PRE-K SPECIAL E/GENERAL SUPPLY	11.38	36428
CHICAGO TRIBUNE MEDI	10E001 1125 4100 00 00000	EDUC FUND/DISTRICT/PRE-K REGULAR E/GENERAL SUPPLY	32.40	36428
		Totals for 36428	43.78	
CHILD 1ST PUBLICATIO	10E002 1110 4101 00 43000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	577.43	36430
		Totals for 36430	577.43	
CHILD'S VOICE SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	4,859.82	36431
		Totals for 36431	4,859.82	
CITICARE SERVICES	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	6,504.00	36432
		Totals for 36432	6,504.00	
COLE, DIANA	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	9.20	36433
		Totals for 36433	9.20	
COM ED	20E005 2542 4664 00 00000	O & M FUND/HUNTER HOUSE/BLDG CARE/HH ELECTRICITY	174.81	36435
		Totals for 36435	174.81	
COMCAST	10E001 2225 3406 00 00000	EDUC FUND/DISTRICT/COMP ASST/INTERNET SERV	5,711.03	36434
		Totals for 36434	5,711.03	
CONSERV FS, INC.	20E001 2543 4900 00 00000	O & M FUND/DISTRICT/GROUNDS CARE/OTH SUPPLIES	622.80	36436
CONSERV FS, INC.	20E004 2543 4900 00 00000	O & M FUND/AVOCA CENTER/GROUNDS CARE/OTH SUPPLIES	415.20	36436
		Totals for 36436	1,038.00	
CONSTELLATION NEWENE	10E001 2540 4651 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/AW NATUR GAS	2,886.68	36437
CONSTELLATION NEWENE	10E001 2540 4652 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/MM NATUR GAS	2,791.16	36437
CONSTELLATION NEWENE	20E004 2540 4653 00 00000	O & M FUND/AVOCA CENTER/OPER OF PLANT/AC NATUR GAS	2,823.89	36437
		Totals for 36437	8,501.73	
CROSS, REBECCA	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	41.71	36438
		Totals for 36438	41.71	
DATAMATION IMAGING S	10E001 2225 3903 00 00000	EDUC FUND/DISTRICT/COMP ASST/PS OTHER PURCH	268.40	36439
		Totals for 36439	268.40	
DEMCO, INC.	10E003 2222 4900 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/OTH SUPPLIES	100.77	36440
		Totals for 36440	100.77	
DISCOVERY BENEFITS	10E001 1205 2220 00 00000	EDUC FUND/DISTRICT/INCLUSION/MEDICAL INS	4.90	36441
DISCOVERY BENEFITS	10E001 1650 2220 00 00000	EDUC FUND/DISTRICT/GIFTED SERVICES/MEDICAL INS	2.45	36441
DISCOVERY BENEFITS	10E001 1800 2220 00 00000	EDUC FUND/DISTRICT/BILINGUAL TCHR/MEDICAL INS	4.90	36441
DISCOVERY BENEFITS	10E001 2110 2220 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/MEDICAL INS	9.80	36441
DISCOVERY BENEFITS	10E001 2142 2220 00 00000	EDUC FUND/DISTRICT/PSYCHOL SERV/MEDICAL INS	14.70	36441
DISCOVERY BENEFITS	10E001 2152 2220 00 00000	EDUC FUND/DISTRICT/SPEECH/MEDICAL INS	4.90	36441
DISCOVERY BENEFITS	10E001 2222 2220 00 00000	EDUC FUND/DISTRICT/LIBRARI/MEDICAL INS	4.90	36441
DISCOVERY BENEFITS	10E001 2225 2220 00 00000	EDUC FUND/DISTRICT/COMP ASST/MEDICAL INS	9.80	36441
DISCOVERY BENEFITS	10E001 2410 2220 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/MEDICAL INS	4.90	36441
DISCOVERY BENEFITS	10E001 2510 2220 00 00000	EDUC FUND/DISTRICT/BUSINESS SUPP/MEDICAL INS	4.90	36441
DISCOVERY BENEFITS	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	75.95	36441
DISCOVERY BENEFITS	10E003 1120 2220 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MEDICAL INS	63.70	36441
		Totals for 36441	205.80	
DLA ARCHITECTS, LTD.	20E001 2533 3295 00 00000	O & M FUND/DISTRICT/ARCHITE/ARCHITECT	10,800.00	36442
		Totals for 36442	10,800.00	
EAI EDUCATION	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	72.90	36443
		Totals for 36443	72.90	
ECKWALL, JAMES	10E002 1110 3230 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW R&M	105.00	36444
		Totals for 36444	105.00	
EMERALD RESTAURANT S	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	602.00	36445
		Totals for 36445	602.00	
EXEMPLARS INC	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	998.80	36446
		Totals for 36446	998.80	
FOLLETT LIBRARY RESO	10E003 2222 4301 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY BOOKS	276.10	36447
FOLLETT LIBRARY RESO	10E002 2222 4301 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/LIBRARY BOOKS	646.92	36447
		Totals for 36447	923.02	
FOX VALLEY FIRE & SA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	316.00	36448
FOX VALLEY FIRE & SA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	123.00	36448

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK NUMBER
FOX VALLEY FIRE & SA	20E004 2546 3292 00 00000	O & M FUND/AVOCA CENTER/BLDG SEC/AC ALARM SERV	156.00	36448
FOX VALLEY FIRE & SA	20E001 2546 3291 00 00000	O & M FUND/DISTRICT/BLDG SEC/DIST ALARM SERV	156.00	36448
		Totals for 36448	751.00	
FRONTLINE TECHNOLOGI	10E001 2225 3901 00 00000	EDUC FUND/DISTRICT/COMP ASST/BO-OTHER PURCH	861.99	36449
		Totals for 36449	861.99	
GE MONEY BANK/AMAZON	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	149.16	36413
GE MONEY BANK/AMAZON	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	56.85	36413
GE MONEY BANK/AMAZON	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	155.19	36413
GE MONEY BANK/AMAZON	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	40.74	36413
GE MONEY BANK/AMAZON	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	27.47	36413
GE MONEY BANK/AMAZON	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	49.99	36413
GE MONEY BANK/AMAZON	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	21.66	36413
GE MONEY BANK/AMAZON	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	112.65	36413
GE MONEY BANK/AMAZON	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	20.00	36413
GE MONEY BANK/AMAZON	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	220.38	36413
GE MONEY BANK/AMAZON	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	22.99	36413
GE MONEY BANK/AMAZON	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	-90.50	36413
GE MONEY BANK/AMAZON	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	79.84	36413
GE MONEY BANK/AMAZON	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	79.84	36413
GE MONEY BANK/AMAZON	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	109.37	36413
GE MONEY BANK/AMAZON	10E003 1120 4202 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM TEXTBOOKS	374.56	36413
GE MONEY BANK/AMAZON	10E003 1120 4202 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM TEXTBOOKS	374.04	36413
GE MONEY BANK/AMAZON	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	8.89	36413
GE MONEY BANK/AMAZON	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	71.90	36413
GE MONEY BANK/AMAZON	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	64.99	36413
GE MONEY BANK/AMAZON	10E003 1120 4202 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM TEXTBOOKS	58.68	36413
GE MONEY BANK/AMAZON	10E003 1120 4202 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM TEXTBOOKS	-17.89	36413
GE MONEY BANK/AMAZON	10E003 1120 4202 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM TEXTBOOKS	-21.37	36413
GE MONEY BANK/AMAZON	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	52.95	36413
GE MONEY BANK/AMAZON	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	39.84	36413
GE MONEY BANK/AMAZON	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	95.63	36413
		Totals for 36413	2,157.85	
GLENCOE SCHOOL	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	125.00	36450
		Totals for 36450	125.00	
GRAINGER	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	68.96	36451
GRAINGER	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	29.68	36451
GRAINGER	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	225.04	36451
GRAINGER	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	34.48	36451
		Totals for 36451	358.16	
GREAT LAKES SPORTS	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	208.45	36452
		Totals for 36452	208.45	
HAMMOND, DANIEL	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	293.24	36453
		Totals for 36453	293.24	
HEINEMANN PUBLISHING	10E001 2212 4100 00 00000	EDUC FUND/DISTRICT/CURRICU/GENERAL SUPPLY	411.40	36454
HEINEMANN PUBLISHING	10E003 1120 4202 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM TEXTBOOKS	302.50	36454
		Totals for 36454	713.90	
HESTER COMMERCIAL PA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	865.00	36455
		Totals for 36455	865.00	
HOH WATER TECHNOLOGY	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	485.90	36456
		Totals for 36456	485.90	
HOUGHTON MIFFLIN COM	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	152.90	36457
HOUGHTON MIFFLIN COM	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	63.48	36457
		Totals for 36457	216.38	
ILLINOIS STATE POLIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	300.00	36458
		Totals for 36458	300.00	
ILLINOIS STATE UNIVE	10E001 2213 3121 00 46000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	265.00	36459

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK NUMBER
		Totals for 36459	265.00	
IMSE	10E001 2213 3121 00 46200	EDUC FUND/DISTRICT/STAFF D/INSERVICE	1,175.00	36461
IMSE	10E001 2213 3121 00 46200	EDUC FUND/DISTRICT/STAFF D/INSERVICE	1,175.00	36461
		Totals for 36461	2,350.00	
INTEGRATED SYSTEMS C	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	239.00	36462
		Totals for 36462	239.00	
JAMES DRIVE SAFETY L	40E001 2554 3239 00 00000	TRANS FUND/DISTRICT/REPAIR//TRANSP R&M	108.00	36463
		Totals for 36463	108.00	
KELLER WIESZCHOLEK,	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	373.68	36464
		Totals for 36464	373.68	
KESHET	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	8,684.28	36465
		Totals for 36465	8,684.28	
KORAL MAINTENANCE, I	20E004 2542 3221 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/CONTRACT CLEAN	3,062.00	36466
KORAL MAINTENANCE, I	20E002 2542 3221 00 00000	O & M FUND/AVOCA WEST/BLDG CARE/CONTRACT CLEAN	6,708.00	36466
KORAL MAINTENANCE, I	20E003 2542 3221 00 00000	O & M FUND/MARIE MURPHY/BLDG CARE/CONTRACT CLEAN	6,098.00	36466
		Totals for 36466	15,868.00	
LAPIN SYSTEMS, INC.	10L001 4920 0000 00 00000	EDUC FUND/DISTRICT/ONE TO ONE DEPO	428.99	36467
LAPIN SYSTEMS, INC.	10L001 4920 0000 00 00000	EDUC FUND/DISTRICT/ONE TO ONE DEPO	152.49	36467
LAPIN SYSTEMS, INC.	10L001 4920 0000 00 00000	EDUC FUND/DISTRICT/ONE TO ONE DEPO	499.00	36467
LAPIN SYSTEMS, INC.	10L001 4920 0000 00 00000	EDUC FUND/DISTRICT/ONE TO ONE DEPO	448.99	36467
LAPIN SYSTEMS, INC.	10L001 4920 0000 00 00000	EDUC FUND/DISTRICT/ONE TO ONE DEPO	299.00	36467
		Totals for 36467	1,828.47	
LAUREATE DAY SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	4,557.00	36468
		Totals for 36468	4,557.00	
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	28.17	36469
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	36469
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	28.17	36469
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	28.13	36469
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	36469
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	30.44	36469
		Totals for 36469	170.33	
LITERACY RESOURCE IN	10E002 1110 4101 00 43000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	84.99	36470
		Totals for 36470	84.99	
LOOKOUT BOOKS	10E003 2222 4301 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY BOOKS	212.65	36471
		Totals for 36471	212.65	
MAGILL, NANCY	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	198.38	36472
		Totals for 36472	198.38	
MAILFINANCE	10E001 2520 3234 00 00000	EDUC FUND/DISTRICT/FISCAL SERV/BUS OFC R&M	244.50	36473
		Totals for 36473	244.50	
MALSTROM, ROBERT	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	96.00	36474
MALSTROM, ROBERT	10E003 1120 4900 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/OTH SUPPLIES	74.56	36474
		Totals for 36474	170.56	
MARINACCI, NICOLE	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	100.98	36475
MARINACCI, NICOLE	10E002 1110 4108 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/SPEC EVENTS	75.92	36475
		Totals for 36475	176.90	
MASTERCARD CORPORATE	10E001 2520 4100 00 00000	EDUC FUND/DISTRICT/FISCAL SERV/GENERAL SUPPLY	10.99	20180004
MASTERCARD CORPORATE	10E002 1110 4900 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/OTH SUPPLIES	49.00	20180004
MASTERCARD CORPORATE	10E003 1120 4900 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/OTH SUPPLIES	29.02	20180004
MASTERCARD CORPORATE	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	83.67	20180004
MASTERCARD CORPORATE	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	261.93	20180004
MASTERCARD CORPORATE	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	3,520.00	20180004
MASTERCARD CORPORATE	10E003 1120 4204 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM NEW CURR	118.64	20180004
MASTERCARD CORPORATE	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	538.00	20180004
MASTERCARD CORPORATE	10E001 2190 4904 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/AWARDS	77.87	20180004
MASTERCARD CORPORATE	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	203.47	20180004
MASTERCARD CORPORATE	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	84.00	20180004

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
MASTERCARD CORPORATE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	313.17	20180004
MASTERCARD CORPORATE	10E002 2222 4100 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/GENERAL SUPPLY	57.36	20180004
MASTERCARD CORPORATE	10E003 2222 4100 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/GENERAL SUPPLY	55.93	20180004
MASTERCARD CORPORATE	10E002 2223 4900 00 00000	EDUC FUND/AVOCA WEST/AUDIO VIS/OTH SUPPLIES	232.64	20180004
MASTERCARD CORPORATE	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	-479.00	20180004
MASTERCARD CORPORATE	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	850.00	20180004
MASTERCARD CORPORATE	10E001 2410 3121 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/INSERVICE	103.06	20180004
MASTERCARD CORPORATE	10E001 2213 3121 00 46200	EDUC FUND/DISTRICT/STAFF D/INSERVICE	584.00	20180004
MASTERCARD CORPORATE	10E001 2213 3121 00 49320	EDUC FUND/DISTRICT/STAFF D/INSERVICE	350.00	20180004
MASTERCARD CORPORATE	10E001 2213 4900 00 49320	EDUC FUND/DISTRICT/STAFF D/OTH SUPPLIES	263.44	20180004
		Totals for 20180004	7,307.19	
MENEGAS, STELLA	10R001 1999 0000 00 00000	EDUC FUND/DISTRICT/OTHER	2.20	36476
MENEGAS, STELLA	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	2.99	36476
MENEGAS, STELLA	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	14.12	36476
MENEGAS, STELLA	40E001 2552 4116 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUSES MISC	37.06	36476
		Totals for 36476	56.37	
MORGAN BIRGE & ASSOC	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	650.00	36478
		Totals for 36478	650.00	
NASCO	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	11.44	36479
		Totals for 36479	11.44	
NEOFUNDS BY NEOPOST	10E001 2311 3402 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/POSTAGE	350.00	36480
		Totals for 36480	350.00	
NEW TRIER HS DIST. 2	10E003 1120 3101 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/NEW TRIER MATH	13,979.78	36481
		Totals for 36481	13,979.78	
NEXTDAYPLUS	10E001 2225 4100 00 00000	EDUC FUND/DISTRICT/COMP ASST/GENERAL SUPPLY	4,179.80	36482
		Totals for 36482	4,179.80	
NEXTERA ENERGY SERVI	10E001 2540 4661 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/AW ELECTRICITY	4,626.65	36483
NEXTERA ENERGY SERVI	10E001 2540 4662 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/MM ELECTRICITY	5,227.86	36483
NEXTERA ENERGY SERVI	20E004 2540 4663 00 00000	O & M FUND/AVOCA CENTER/OPER OF PLANT/AC ELECTRICITY	942.24	36483
		Totals for 36483	10,796.75	
NICOR GAS	20E005 2542 4654 00 00000	O & M FUND/HUNTER HOUSE/BLDG CARE/HH NATURAL GAS	142.00	36484
		Totals for 36484	142.00	
NORTHERN SUBURBAN SP	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	10,806.22	36485
		Totals for 36485	10,806.22	
NSSEO	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	550.00	36486
		Totals for 36486	550.00	
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	319.85	36488
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	35.88	36488
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	37.33	36488
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	19.30	36488
OFFICE DEPOT INC	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	18.58	36488
OFFICE DEPOT INC	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	59.78	36488
OFFICE DEPOT INC	10E001 2134 4100 00 00000	EDUC FUND/DISTRICT/NURSES/GENERAL SUPPLY	12.24	36488
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	18.88	36488
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	14.95	36488
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	5.22	36488
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	120.30	36488
		Totals for 36488	662.31	
OPERATION SNOWBALL	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	75.00	36489
		Totals for 36489	75.00	
ORIGO EDUCATION AMER	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	1,122.66	36490
		Totals for 36490	1,122.66	
ORTON GILLINGHAM	10E002 1110 4101 00 43000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	33.95	36491
ORTON GILLINGHAM	10E002 1110 4101 00 43000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	300.30	36491
		Totals for 36491	334.25	
PAETEC COMMUNICATION	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	1,304.54	36492

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK NUMBER
		Totals for 36492	1,304.54	
PERSINO, DARREN	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	34.00	36493
PERSINO, DARREN	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	42.18	36493
		Totals for 36493	76.18	
PIERO'S PIZZA	10E003 1120 4900 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/OTH SUPPLIES	35.00	36494
PIERO'S PIZZA	10E003 1120 4900 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/OTH SUPPLIES	35.85	36494
PIERO'S PIZZA	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	420.00	36494
		Totals for 36494	490.85	
QUEST FOOD MANAGEMEN	10E001 2562 3150 00 00000	EDUC FUND/DISTRICT/FOOD SERV/FOOD	27,517.30	36495
QUEST FOOD MANAGEMEN	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	476.00	36495
QUEST FOOD MANAGEMEN	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	295.90	36495
QUEST FOOD MANAGEMEN	40E001 2552 4116 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUSES MISC	11.90	36495
QUEST FOOD MANAGEMEN	10E001 1225 4100 00 00000	EDUC FUND/DISTRICT/PRE-K SPECIAL E/GENERAL SUPPLY	8.80	36495
QUEST FOOD MANAGEMEN	10E001 1125 4100 00 00000	EDUC FUND/DISTRICT/PRE-K REGULAR E/GENERAL SUPPLY	3.10	36495
QUEST FOOD MANAGEMEN	10E001 2510 3121 00 00000	EDUC FUND/DISTRICT/BUSINESS SUPP/INSERVICE	47.00	36495
		Totals for 36495	28,360.00	
REVOLVING FUND	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	250.00	36496
REVOLVING FUND	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	366.90	36496
REVOLVING FUND	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	60.00	36496
		Totals for 36496	676.90	
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	3,725.00	36497
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	24.50	36497
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	228.38	36497
		Totals for 36497	3,977.88	
RYAN, SHARON	10E001 2210 3328 00 00000	EDUC FUND/DISTRICT/IMROVE INSTR/BETW SCHLS TRAV	78.78	36498
		Totals for 36498	78.78	
SABATINI, KELLY	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	88.09	36499
		Totals for 36499	88.09	
SARA BADER	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	57.39	36417
		Totals for 36417	57.39	
SCHOOL NURSE SUPPLY	10E001 2134 4100 00 00000	EDUC FUND/DISTRICT/NURSES/GENERAL SUPPLY	57.15	36500
		Totals for 36500	57.15	
SMITHEREEN EXTERMINA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	133.00	36501
		Totals for 36501	133.00	
SOFIANOS, THERESA	10E001 2110 3321 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/ADMIN TRAVEL	39.63	36502
SOFIANOS, THERESA	10E001 2110 3121 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/INSERVICE	35.00	36502
		Totals for 36502	74.63	
STA-KLEEN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	40.00	36503
		Totals for 36503	40.00	
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	355.00	36504
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	3,376.81	36504
STANTON MECHANICAL,	20E004 2542 3236 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC BLDG R&M	157.50	36504
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	355.00	36504
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	580.00	36504
		Totals for 36504	4,824.31	
STS EDUCATION	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	939.86	36505
STS EDUCATION	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	219.86	36505
		Totals for 36505	1,159.72	
STUMP, JENNIFER	10E002 2210 4100 00 49320	EDUC FUND/AVOCA WEST/IMROVE INSTR/GENERAL SUPPLY	24.99	36506
		Totals for 36506	24.99	
THE OMNI GROUP	10E001 2311 3192 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/CONSULT SERV	27.00	36507
		Totals for 36507	27.00	
TOP LINE TRANSPORTAT	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	2,420.00	36508
		Totals for 36508	2,420.00	
VERIZON WIRELESS	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	16.03	36509
		Totals for 36509	16.03	

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
WAREHOUSE DIRECT	20E003 2542 4113 00 00000	O & M FUND/MARIE MURPHY/BLDG CARE/CUST STOCK SUPP	126.40	36477
WAREHOUSE DIRECT	20E003 2542 4113 00 00000	O & M FUND/MARIE MURPHY/BLDG CARE/CUST STOCK SUPP	1,328.74	36477
		Totals for 36477	1,455.14	
WASHBURNE SCHOOL	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	125.00	36510
		Totals for 36510	125.00	
WILMETTE SCHOOL DIST	10E001 2320 3121 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/INSERVICE	225.00	36511
		Totals for 36511	225.00	
		Totals for checks	197,393.20	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUC FUND	1,828.47	27.20	141,842.24	143,697.91
20	O & M FUND	0.00	0.00	44,077.92	44,077.92
30	DEBT SRV FUND	0.00	0.00	475.00	475.00
40	TRANS FUND	0.00	0.00	9,142.37	9,142.37
***	Fund Summary Totals ***	1,828.47	27.20	195,537.53	197,393.20

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