

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	281.37	36514
22nd CENTURY MEDIA L	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	234.06	36514
		Totals for 36514	515.43	
A T & T	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	43.73	36515
		Totals for 36515	43.73	
ACE HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	77.54	36516
ACE HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	16.98	36516
ACE HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	22.98	36516
		Totals for 36516	117.50	
ADVANCED DISPOSAL- N	20E001 2542 3211 00 00000	O & M FUND/DISTRICT/BLDG CARE/AW SAN SERV	1,382.03	36517
ADVANCED DISPOSAL- N	20E001 2542 3212 00 00000	O & M FUND/DISTRICT/BLDG CARE/MM SAN SERV	611.65	36517
ADVANCED DISPOSAL- N	20E004 2542 3213 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC SAN SERV	334.20	36517
		Totals for 36517	2,327.88	
AIR SERVICES COMPANY	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	270.00	36518
AIR SERVICES COMPANY	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	315.00	36518
		Totals for 36518	585.00	
ALARM DETECTION SYST	20E001 2546 3291 00 00000	O & M FUND/DISTRICT/BLDG SEC/DIST ALARM SERV	976.08	36519
ALARM DETECTION SYST	20E001 2546 3291 00 00000	O & M FUND/DISTRICT/BLDG SEC/DIST ALARM SERV	1,413.75	36519
		Totals for 36519	2,389.83	
ALL COVERED	10E001 2225 5530 00 00000	EDUC FUND/DISTRICT/COMP ASST/EQUIPMENT-10 YR	1,499.00	36520
ALL COVERED	20E001 2542 5303 20 00000	O & M FUND/DISTRICT/BLDG CARE/BLDG IMPR	986.00	36520
ALL COVERED	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	4,759.00	36520
		Totals for 36520	7,244.00	
APPLE COMPUTER INC	10E002 2210 5530 00 49320	EDUC FUND/AVOCA WEST/IMROVE INSTR/EQUIPMENT-10 YR	1,696.00	36524
APPLE COMPUTER INC	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	15.00	36524
APPLE COMPUTER INC	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	455.95	36524
APPLE COMPUTER INC	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	358.00	36524
APPLE COMPUTER INC	10E001 2225 3241 00 00000	EDUC FUND/DISTRICT/COMP ASST/WARRANTIES	183.00	36524
APPLE COMPUTER INC	10E001 2225 5530 00 00000	EDUC FUND/DISTRICT/COMP ASST/EQUIPMENT-10 YR	1,249.00	36524
		Totals for 36524	3,956.95	
AVOCA PARENT TEACHER	10R001 1999 0000 00 00000	EDUC FUND/DISTRICT/OTHER	50.00	36525
		Totals for 36525	50.00	
BELL FUELS, INC.	40E001 2552 4641 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUSES GAS	6,851.19	36526
		Totals for 36526	6,851.19	
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	95.36	36527
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	13.64	36527
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	15.34	36527
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	8.09	36527
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	22.07	36527
BESS HARDWARE	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	10.78	36527
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	21.46	36527
		Totals for 36527	186.74	
BIALK, ANDREA	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	10.48	36528
		Totals for 36528	10.48	
BOWMAN, ELIZABETH	10E002 1110 4108 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/SPEC EVENTS	-102.96	36031
		Totals for 36031	-102.96	
BOWMAN, ELIZABETH	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	112.70	36529
BOWMAN, ELIZABETH	10E002 1110 4108 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/SPEC EVENTS	102.96	36529
BOWMAN, ELIZABETH	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	112.70	36529
		Totals for 36529	328.36	
BRANAHL, AMY	10E003 1120 4107 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	248.70	36530
		Totals for 36530	248.70	
BRIGHTSPARK TRAVEL	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	429.00	36531
BRIGHTSPARK TRAVEL	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	250.00	36531
		Totals for 36531	679.00	
BROWN, GAIL	10E001 2190 4904 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/AWARDS	22.97	36532

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK NUMBER
		Totals for 36532	22.97	
BURZA, DON	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90.00	36533
		Totals for 36533	90.00	
BUYQUEST, INC.	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	192.00	36534
BUYQUEST, INC.	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	354.00	36534
		Totals for 36534	546.00	
CALL ONE	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	344.82	36535
		Totals for 36535	344.82	
CANON FINANCIAL SERV	10E002 1110 3251 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW COPIERS	992.61	36536
CANON FINANCIAL SERV	10E003 1120 3252 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM COPIERS	834.94	36536
CANON FINANCIAL SERV	10E001 2520 3253 00 00000	EDUC FUND/DISTRICT/FISCAL SERV/DO COPIERS	164.55	36536
CANON FINANCIAL SERV	10E002 1110 3251 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW COPIERS	1,705.76	36536
CANON FINANCIAL SERV	10E003 1120 3252 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM COPIERS	683.40	36536
CANON FINANCIAL SERV	10E001 2520 3253 00 00000	EDUC FUND/DISTRICT/FISCAL SERV/DO COPIERS	164.55	36536
		Totals for 36536	4,545.81	
CAROLINA BIOLOGICAL	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	222.45	36537
		Totals for 36537	222.45	
CDW GOVERNMENT INC	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	273.22	36538
		Totals for 36538	273.22	
CHILD'S VOICE SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	4,589.83	36539
		Totals for 36539	4,589.83	
CITICARE SERVICES	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	6,765.80	36540
		Totals for 36540	6,765.80	
COLE, DIANA	10E001 2213 2302 00 00000	EDUC FUND/DISTRICT/STAFF D/TUIT REIM REG	525.00	36541
		Totals for 36541	525.00	
COLWELL, JULIE	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90.00	36542
		Totals for 36542	90.00	
COM ED	20E005 2542 4664 00 00000	O & M FUND/HUNTER HOUSE/BLDG CARE/HH ELECTRICITY	164.70	36544
		Totals for 36544	164.70	
COMCAST	10E001 2225 3406 00 00000	EDUC FUND/DISTRICT/COMP ASST/INTERNET SERV	5,711.03	36543
		Totals for 36543	5,711.03	
CONSTELLATION NEWENE	10E001 2540 4651 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/AW NATUR GAS	2,911.79	36545
CONSTELLATION NEWENE	10E001 2540 4652 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/MM NATUR GAS	2,712.22	36545
CONSTELLATION NEWENE	20E004 2540 4653 00 00000	O & M FUND/AVOCA CENTER/OPER OF PLANT/AC NATUR GAS	2,687.65	36545
		Totals for 36545	8,311.66	
DADWANI, SAMEERA	10E002 2222 4301 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/LIBRARY BOOKS	10.00	36546
		Totals for 36546	10.00	
DISCOVERY BENEFITS	10E001 1205 2220 00 00000	EDUC FUND/DISTRICT/INCLUSION/MEDICAL INS	4.90	36547
DISCOVERY BENEFITS	10E001 1650 2220 00 00000	EDUC FUND/DISTRICT/GIFTED SERVICES/MEDICAL INS	2.45	36547
DISCOVERY BENEFITS	10E001 1800 2220 00 00000	EDUC FUND/DISTRICT/BILINGUAL TCHR/MEDICAL INS	4.90	36547
DISCOVERY BENEFITS	10E001 2110 2220 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/MEDICAL INS	9.80	36547
DISCOVERY BENEFITS	10E001 2142 2220 00 00000	EDUC FUND/DISTRICT/PSYCHOL SERV/MEDICAL INS	14.70	36547
DISCOVERY BENEFITS	10E001 2152 2220 00 00000	EDUC FUND/DISTRICT/SPEECH/MEDICAL INS	4.90	36547
DISCOVERY BENEFITS	10E001 2222 2220 00 00000	EDUC FUND/DISTRICT/LIBRARI/MEDICAL INS	4.90	36547
DISCOVERY BENEFITS	10E001 2225 2220 00 00000	EDUC FUND/DISTRICT/COMP ASST/MEDICAL INS	9.80	36547
DISCOVERY BENEFITS	10E001 2410 2220 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/MEDICAL INS	4.90	36547
DISCOVERY BENEFITS	10E001 2510 2220 00 00000	EDUC FUND/DISTRICT/BUSINESS SUPP/MEDICAL INS	4.90	36547
DISCOVERY BENEFITS	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	75.95	36547
DISCOVERY BENEFITS	10E003 1120 2220 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MEDICAL INS	63.70	36547
		Totals for 36547	205.80	
DLA ARCHITECTS, LTD.	20E001 2533 3295 00 00000	O & M FUND/DISTRICT/ARCHITE/ARCHITECT	6,912.58	36548
		Totals for 36548	6,912.58	
DREAMBOX LEARNING	10E003 1120 3910 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/ON LINE	142.50	36549
		Totals for 36549	142.50	
EAI EDUCATION	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	95.20	36550
		Totals for 36550	95.20	

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ECKWALL, JAMES	10E003 1120 3231 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM R&M	160.00	36551
		Totals for 36551	160.00	
F.J.KERRIGAN PLUMBIN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	1,358.00	36570
		Totals for 36570	1,358.00	
FOLLETT LIBRARY RESO	10E003 2222 4301 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY BOOKS	372.88	36552
FOLLETT LIBRARY RESO	10E003 2222 4301 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY BOOKS	91.74	36552
FOLLETT LIBRARY RESO	10E002 2222 4301 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/LIBRARY BOOKS	28.58	36552
FOLLETT LIBRARY RESO	10E003 2222 4301 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY BOOKS	141.48	36552
FOLLETT LIBRARY RESO	10E003 2223 4305 00 38000	EDUC FUND/MARIE MURPHY/AUDIO VIS/AV MATERIALS	233.76	36552
		Totals for 36552	868.44	
FOX VALLEY FIRE & SA	20E001 2546 3291 00 00000	O & M FUND/DISTRICT/BLDG SEC/DIST ALARM SERV	156.00	36553
		Totals for 36553	156.00	
GARAVENTA USA INC	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	767.50	36554
		Totals for 36554	767.50	
GE MONEY BANK/AMAZON	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	40.68	36523
GE MONEY BANK/AMAZON	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	179.00	36523
GE MONEY BANK/AMAZON	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	534.94	36523
GE MONEY BANK/AMAZON	10E003 1120 4202 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM TEXTBOOKS	104.16	36523
GE MONEY BANK/AMAZON	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	159.99	36523
GE MONEY BANK/AMAZON	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	17.98	36523
GE MONEY BANK/AMAZON	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	76.60	36523
GE MONEY BANK/AMAZON	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	1,129.80	36523
GE MONEY BANK/AMAZON	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	40.21	36523
GE MONEY BANK/AMAZON	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	32.98	36523
GE MONEY BANK/AMAZON	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	17.44	36523
GE MONEY BANK/AMAZON	10E001 2134 4100 00 00000	EDUC FUND/DISTRICT/NURSES/GENERAL SUPPLY	9.60	36523
GE MONEY BANK/AMAZON	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	134.99	36523
GE MONEY BANK/AMAZON	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	9.95	36523
GE MONEY BANK/AMAZON	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	172.80	36523
GE MONEY BANK/AMAZON	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	180.09	36523
		Totals for 36523	2,841.21	
GERALD KRUSINSKI	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	75.00	36575
		Totals for 36575	75.00	
GLENBROOK AUTO PARTS	40E001 2552 4116 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUSES MISC	179.85	36555
		Totals for 36555	179.85	
GLOBAL INDUSTRIAL	20E001 2542 5530 00 00000	O & M FUND/DISTRICT/BLDG CARE/EQUIPMENT-10 YR	660.54	36556
		Totals for 36556	660.54	
GOODE & FRESH PIZZA	10E003 1120 4900 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/OTH SUPPLIES	53.65	36557
		Totals for 36557	53.65	
GREAT LAKES COCA COL	10E001 2562 4907 00 00000	EDUC FUND/DISTRICT/FOOD SERV/POP SUPPLIES	294.72	36559
		Totals for 36559	294.72	
GREAT LAKES SPORTS	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	18.95	36558
GREAT LAKES SPORTS	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	186.14	36558
		Totals for 36558	205.09	
HERFF JONES	10E001 2190 4902 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/COMMENCEMENT	397.06	36560
		Totals for 36560	397.06	
HOUGHTON MIFFLIN COM	10E003 2222 4302 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/ELEC READ PROG	1,080.00	36561
		Totals for 36561	1,080.00	
HUTCHISON, JESSICA	10E002 1110 4900 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/OTH SUPPLIES	16.00	36562
		Totals for 36562	16.00	
IMAGE SPECIALTIES	10E001 2190 4904 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/AWARDS	17.00	36563
		Totals for 36563	17.00	
INTEGRATED SYSTEMS C	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	239.00	36564
		Totals for 36564	239.00	
ISHERWOOD, CHRISTINA	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	194.83	36565
		Totals for 36565	194.83	

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ISTE	10E001 2213 3121 00 49320	EDUC FUND/DISTRICT/STAFF D/INSERVICE	550.00	36566
		Totals for 36566	550.00	
JAMES DRIVE SAFETY L	40E001 2554 3239 00 00000	TRANS FUND/DISTRICT/REPAIR//TRANSP R&M	180.00	36567
		Totals for 36567	180.00	
JOHNSON, MELLAURA	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	712.39	36568
		Totals for 36568	712.39	
KAMYSZ, OLIVIA	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	194.83	36569
		Totals for 36569	194.83	
KESHET	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	8,684.28	36571
		Totals for 36571	8,684.28	
KORAL MAINTENANCE, I	20E004 2542 3221 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/CONTRACT CLEAN	3,062.00	36572
KORAL MAINTENANCE, I	20E002 2542 3221 00 00000	O & M FUND/AVOCA WEST/BLDG CARE/CONTRACT CLEAN	7,108.00	36572
KORAL MAINTENANCE, I	20E003 2542 3221 00 00000	O & M FUND/MARIE MURPHY/BLDG CARE/CONTRACT CLEAN	6,098.00	36572
		Totals for 36572	16,268.00	
KRAUS, LOUIS M.D.	10E001 2110 3192 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/CONSULT SERV	2,100.00	36573
		Totals for 36573	2,100.00	
KREISS, BEVERLY	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	42.87	36574
		Totals for 36574	42.87	
LAKE-COOK DISTRIBUTO	10E003 1120 4202 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM TEXTBOOKS	138.42	36576
		Totals for 36576	138.42	
LANE, KELLI	10E001 2213 3121 00 49320	EDUC FUND/DISTRICT/STAFF D/INSERVICE	300.00	36577
		Totals for 36577	300.00	
LAUREATE DAY SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	4,590.97	36578
		Totals for 36578	4,590.97	
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	30.44	36580
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	29.93	36580
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	29.93	36580
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	28.17	36580
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	30.44	36580
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	30.77	36580
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	30.44	36580
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	29.93	36580
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	36580
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	30.44	36580
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	29.93	36580
		Totals for 36580	328.13	
LITERACY RESOURCE IN	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	159.98	36581
		Totals for 36581	159.98	
MAGILL, NANCY	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	88.00	36582
MAGILL, NANCY	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	840.00	36582
		Totals for 36582	928.00	
MALONEY, MARY	10E001 2110 3321 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/ADMIN TRAVEL	132.22	36583
MALONEY, MARY	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	154.90	36583
		Totals for 36583	287.12	
MARINACCI, NICOLE	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	94.33	36584
MARINACCI, NICOLE	10E001 2213 2302 00 00000	EDUC FUND/DISTRICT/STAFF D/TUIT REIM REG	1,224.00	36584
		Totals for 36584	1,318.33	
MASTERCARD CORPORATE	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	124.50	20180007
MASTERCARD CORPORATE	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	151.97	20180007
MASTERCARD CORPORATE	10E001 2410 4100 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/GENERAL SUPPLY	49.00	20180007
MASTERCARD CORPORATE	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	109.96	20180007
MASTERCARD CORPORATE	10E003 1120 2220 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MEDICAL INS	100.00	20180007
MASTERCARD CORPORATE	10E003 1120 4900 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/OTH SUPPLIES	1,005.42	20180007
MASTERCARD CORPORATE	10E002 1110 4108 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/SPEC EVENTS	424.92	20180007
MASTERCARD CORPORATE	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	352.59	20180007
MASTERCARD CORPORATE	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	273.50	20180007

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK NUMBER
MASTERCARD CORPORATE	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	335.76	20180007
MASTERCARD CORPORATE	10E003 1120 4202 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM TEXTBOOKS	73.15	20180007
MASTERCARD CORPORATE	10E003 1120 4912 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SNOWFLAKE	300.00	20180007
MASTERCARD CORPORATE	10E001 2142 4109 00 00000	EDUC FUND/DISTRICT/PSYCHOL SERV/ASSESS TEST	286.60	20180007
MASTERCARD CORPORATE	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	1,037.14	20180007
MASTERCARD CORPORATE	10E001 2190 4904 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/AWARDS	55.00	20180007
MASTERCARD CORPORATE	10E001 2311 3402 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/POSTAGE	31.40	20180007
MASTERCARD CORPORATE	10E001 2320 6404 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/SUPT DUES & FEE	138.00	20180007
MASTERCARD CORPORATE	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	270.49	20180007
MASTERCARD CORPORATE	10E001 2540 3701 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/AW WATER/SEWER	1,694.02	20180007
MASTERCARD CORPORATE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	1,019.24	20180007
MASTERCARD CORPORATE	20E001 2545 3239 00 00000	O & M FUND/DISTRICT/REPR/MA/TRANSP R&M	175.28	20180007
MASTERCARD CORPORATE	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	403.23	20180007
MASTERCARD CORPORATE	10E001 2320 3121 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/INSERVICE	105.08	20180007
MASTERCARD CORPORATE	10E001 2410 3121 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/INSERVICE	261.25	20180007
MASTERCARD CORPORATE	10E001 2510 3121 00 00000	EDUC FUND/DISTRICT/BUSINESS SUPP/INSERVICE	105.08	20180007
MASTERCARD CORPORATE	20E001 2542 3121 00 00000	O & M FUND/DISTRICT/BLDG CARE/INSERVICE	294.15	20180007
MASTERCARD CORPORATE	10E001 2213 3121 00 49320	EDUC FUND/DISTRICT/STAFF D/INSERVICE	270.00	20180007
		Totals for 20180007	9,446.73	
MIDLAND PAPER	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	2,360.00	36586
		Totals for 36586	2,360.00	
MINKUS, PAUL	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90.00	36587
		Totals for 36587	90.00	
MISHINGER, FRANCOISE	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	604.00	36588
MISHINGER, FRANCOISE	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	756.00	36588
		Totals for 36588	1,360.00	
MORGAN BIRGE & ASSOC	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	650.00	36589
		Totals for 36589	650.00	
NATIONAL SCHOOL BOAR	10E001 2311 6403 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/BOARD DUES & FE	975.00	36594
		Totals for 36594	975.00	
NELS J. JOHNSON TREE	20E001 2543 3201 00 00000	O & M FUND/DISTRICT/GROUNDS CARE/TREE REM TRIM	-260.00	35461
		Totals for 35461	-260.00	
NEW TRIER HS DIST. 2	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	500.00	36590
		Totals for 36590	500.00	
NEXTDAYPLUS	10E001 2225 4100 00 00000	EDUC FUND/DISTRICT/COMP ASST/GENERAL SUPPLY	574.00	36591
NEXTDAYPLUS	10E001 2225 4100 00 00000	EDUC FUND/DISTRICT/COMP ASST/GENERAL SUPPLY	666.00	36591
NEXTDAYPLUS	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	564.00	36591
NEXTDAYPLUS	10E001 2225 4100 00 00000	EDUC FUND/DISTRICT/COMP ASST/GENERAL SUPPLY	299.00	36591
		Totals for 36591	2,103.00	
NEXTERA ENERGY SERVI	10E001 2540 4661 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/AW ELECTRICITY	4,304.54	36592
NEXTERA ENERGY SERVI	10E001 2540 4662 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/MM ELECTRICITY	5,016.75	36592
NEXTERA ENERGY SERVI	20E004 2540 4663 00 00000	O & M FUND/AVOCA CENTER/OPER OF PLANT/AC ELECTRICITY	994.15	36592
		Totals for 36592	10,315.44	
NORTHERN SUBURBAN SP	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	12,077.54	36595
		Totals for 36595	12,077.54	
NORTHSHORE UNIV. HEA	40E001 2552 3198 00 00000	TRANS FUND/DISTRICT/VEHICLE/MED EXAM/DRUG	90.00	36593
		Totals for 36593	90.00	
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	120.54	36597
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	19.14	36597
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	76.00	36597
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	30.60	36597
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	22.29	36597
OFFICE DEPOT INC	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	35.98	36597
OFFICE DEPOT INC	10E003 2222 4100 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/GENERAL SUPPLY	89.35	36597
OFFICE DEPOT INC	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	84.66	36597
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	44.80	36597

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
OFFICE DEPOT INC	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	327.96	36597
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	84.83	36597
		Totals for 36597	936.15	
PAETEC COMMUNICATION	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	1,341.06	36598
		Totals for 36598	1,341.06	
PALOS SPORTS	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	269.94	36599
		Totals for 36599	269.94	
PANAGIOTAROS, CINDY	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90.00	36600
		Totals for 36600	90.00	
PATRICK, PATRICIA	10E002 1110 4101 00 43000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	3.59	36601
		Totals for 36601	3.59	
PIERO'S PIZZA	10E003 1120 4900 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/OTH SUPPLIES	85.70	36602
PIERO'S PIZZA	10E003 1120 4900 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/OTH SUPPLIES	66.80	36602
		Totals for 36602	152.50	
QUEST FOOD MANAGEMEN	10E001 2562 3150 00 00000	EDUC FUND/DISTRICT/FOOD SERV/FOOD	29,948.02	36603
QUEST FOOD MANAGEMEN	10E003 1120 4107 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	214.50	36603
QUEST FOOD MANAGEMEN	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	681.30	36603
QUEST FOOD MANAGEMEN	10E001 1225 4100 00 00000	EDUC FUND/DISTRICT/PRE-K SPECIAL E/GENERAL SUPPLY	3.12	36603
QUEST FOOD MANAGEMEN	10E001 1125 4100 00 00000	EDUC FUND/DISTRICT/PRE-K REGULAR E/GENERAL SUPPLY	8.88	36603
		Totals for 36603	30,855.82	
RACHMIEL, JENNIFER	10E003 1120 4900 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/OTH SUPPLIES	30.75	36604
		Totals for 36604	30.75	
REBECCA CAUDILL YOUN	10E003 2222 4100 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/GENERAL SUPPLY	10.00	36605
		Totals for 36605	10.00	
RELIABLE MAIL SERVIC	10E001 2311 3600 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/PRINT & BIND	480.00	36606
RELIABLE MAIL SERVIC	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	1,634.57	36606
RELIABLE MAIL SERVIC	10E002 1110 4900 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/OTH SUPPLIES	96.00	36606
		Totals for 36606	2,210.57	
REVOLVING FUND	40E001 2552 3121 00 00000	TRANS FUND/DISTRICT/VEHICLE/INSERVICE	4.00	36607
		Totals for 36607	4.00	
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	36.25	36608
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	632.74	36608
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	6,027.50	36608
		Totals for 36608	6,696.49	
SAUNDERS, MARK	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90.00	36609
		Totals for 36609	90.00	
SET ENVIRONMENTAL	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	4,482.50	36610
		Totals for 36610	4,482.50	
SMITHEREEN EXTERMINA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	133.00	36611
		Totals for 36611	133.00	
STA-KLEEN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	40.00	36612
		Totals for 36612	40.00	
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	996.60	36613
STANTON MECHANICAL,	20E004 2542 3236 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC BLDG R&M	355.00	36613
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	5,186.12	36613
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	902.20	36613
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	465.08	36613
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	760.08	36613
		Totals for 36613	8,665.08	
STUMP, JENNIFER	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	46.55	36614
		Totals for 36614	46.55	
TEACHER'S DISCOVERY	10E003 2222 4900 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/OTH SUPPLIES	113.50	36615
		Totals for 36615	113.50	
TEC ELECTRIC, INC.	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	3,304.78	36616
		Totals for 36616	3,304.78	
THE GROVE	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	506.00	36617

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
		Totals for 36617	506.00	
THE OMNI GROUP	10E001 2311 3192 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/CONSULT SERV	28.50	36618
		Totals for 36618	28.50	
TOP LINE TRANSPORTAT	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	2,550.00	36619
		Totals for 36619	2,550.00	
VERIZON WIRELESS	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	16.03	36620
		Totals for 36620	16.03	
VILLAGE OF WILMETTE	20E004 2540 3703 00 00000	O & M FUND/AVOCA CENTER/OPER OF PLANT/AC WATER/SEWER	2,094.71	36621
VILLAGE OF WILMETTE	10E001 2540 3702 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/MM WATER/SEWER	790.10	36621
VILLAGE OF WILMETTE	40E001 2552 4641 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUSES GAS	3,482.30	36621
		Totals for 36621	6,367.11	
WAREHOUSE DIRECT	20E002 2542 4113 00 00000	O & M FUND/AVOCA WEST/BLDG CARE/CUST STOCK SUPP	1,208.90	36585
WAREHOUSE DIRECT	20E003 2542 4113 00 00000	O & M FUND/MARIE MURPHY/BLDG CARE/CUST STOCK SUPP	65.82	36585
WAREHOUSE DIRECT	20E003 2542 4113 00 00000	O & M FUND/MARIE MURPHY/BLDG CARE/CUST STOCK SUPP	105.58	36585
WAREHOUSE DIRECT	20E002 2542 4113 00 00000	O & M FUND/AVOCA WEST/BLDG CARE/CUST STOCK SUPP	57.21	36585
WAREHOUSE DIRECT	20E002 2542 4113 00 00000	O & M FUND/AVOCA WEST/BLDG CARE/CUST STOCK SUPP	57.21	36585
		Totals for 36585	1,494.72	
WASHBURNE SCHOOL	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	-125.00	36510
		Totals for 36510	-125.00	
WILLIAM HARRIS LEE	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	244.00	36623
		Totals for 36623	244.00	
WILMETTE BICYCLE & S	10E001 2190 4905 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/UNIFORMS	69.00	36622
		Totals for 36622	69.00	
WILMETTE LUCKE PLUMB	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	245.00	36624
WILMETTE LUCKE PLUMB	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	187.50	36624
		Totals for 36624	432.50	
		Totals for checks	222,115.26	

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	50.00	143,164.00	143,214.00
20	O & M FUND	0.00	0.00	58,798.12	58,798.12
40	TRANS FUND	0.00	0.00	20,103.14	20,103.14
*** Fund Summary Totals ***		0.00	50.00	222,065.26	222,115.26

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