

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK NUMBER
A T & T	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	43.73	36722
		Totals for 36722	43.73	
ACE HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	43.98	36723
		Totals for 36723	43.98	
ACTIVE ELEC SUPPLY C	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	173.34	36724
		Totals for 36724	173.34	
ADVANCED DISPOSAL- N	20E001 2542 3211 00 00000	O & M FUND/DISTRICT/BLDG CARE/AW SAN SERV	1,378.35	36725
ADVANCED DISPOSAL- N	20E001 2542 3212 00 00000	O & M FUND/DISTRICT/BLDG CARE/MM SAN SERV	611.65	36725
ADVANCED DISPOSAL- N	20E004 2542 3213 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC SAN SERV	334.20	36725
		Totals for 36725	2,324.20	
AIR CLEANING SPECIAL	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	818.50	36726
		Totals for 36726	818.50	
ALL COVERED	10E001 2225 5530 00 00000	EDUC FUND/DISTRICT/COMP ASST/EQUIPMENT-10 YR	1,033.00	36729
ALL COVERED	10E001 2225 5530 00 00000	EDUC FUND/DISTRICT/COMP ASST/EQUIPMENT-10 YR	2,175.00	36729
ALL COVERED	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	3,882.87	36729
ALL COVERED	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	850.00	36729
ALL COVERED	10E001 2225 3241 00 00000	EDUC FUND/DISTRICT/COMP ASST/WARRANTIES	3,477.00	36729
ALL COVERED	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	4,759.00	36729
ALL COVERED	10E001 2225 5530 00 00000	EDUC FUND/DISTRICT/COMP ASST/EQUIPMENT-10 YR	2,876.00	36729
ALL COVERED	10E001 2225 3199 00 00000	EDUC FUND/DISTRICT/COMP ASST/PROJ MGR/SUPP	505.75	36729
		Totals for 36729	19,558.62	
APPLE COMPUTER INC	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	218.95	36735
APPLE COMPUTER INC	10E001 2225 5530 00 00000	EDUC FUND/DISTRICT/COMP ASST/EQUIPMENT-10 YR	599.00	36735
APPLE COMPUTER INC	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	1,794.00	36735
APPLE COMPUTER INC	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	3,190.00	36735
APPLE COMPUTER INC	10E002 1110 4101 00 43000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	532.50	36735
APPLE COMPUTER INC	10E002 2210 4100 00 49320	EDUC FUND/AVOCA WEST/IMPROVE INSTR/GENERAL SUPPLY	532.50	36735
APPLE COMPUTER INC	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	799.60	36735
APPLE COMPUTER INC	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	599.70	36735
APPLE COMPUTER INC	10E001 2225 3233 00 00000	EDUC FUND/DISTRICT/COMP ASST/ED MEDIA R&M	159.00	36735
APPLE COMPUTER INC	10E001 2225 3233 00 00000	EDUC FUND/DISTRICT/COMP ASST/ED MEDIA R&M	151.95	36735
APPLE COMPUTER INC	10E001 2225 3233 00 00000	EDUC FUND/DISTRICT/COMP ASST/ED MEDIA R&M	349.00	36735
		Totals for 36735	8,926.20	
APPLE G SX	10E001 2225 3233 00 00000	EDUC FUND/DISTRICT/COMP ASST/ED MEDIA R&M	6.95	36733
APPLE G SX	10E001 2225 3233 00 00000	EDUC FUND/DISTRICT/COMP ASST/ED MEDIA R&M	11.95	36733
		Totals for 36733	18.90	
ARBOR SCIENTIFIC	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	126.45	36736
ARBOR SCIENTIFIC	10E003 1120 4119 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SUMMER SCH SUPP	343.18	36736
		Totals for 36736	469.63	
AVOCA 37 8TH GRADE G	10E001 2190 4902 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/COMMENCEMENT	210.00	36765
		Totals for 36765	210.00	
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	17.07	36738
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	16.20	36738
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	6.28	36738
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	12.38	36738
		Totals for 36738	51.93	
BIALK, ANDREA	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	50.00	36739
		Totals for 36739	50.00	
BLICK ART MATERIALS	10E003 1120 4107 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	105.22	36740
		Totals for 36740	105.22	
BOOK STALL	10E002 2222 4301 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/LIBRARY BOOKS	14.39	36741
BOOK STALL	10E002 2222 4301 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/LIBRARY BOOKS	29.78	36741
BOOK STALL	10E002 2222 4301 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/LIBRARY BOOKS	35.99	36741
		Totals for 36741	80.16	
BOWMAN, ELIZABETH	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	587.40	36742
		Totals for 36742	587.40	

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
BUYQUEST, INC.	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	182.00	36743
		Totals for 36743	182.00	
CALL ONE	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	337.25	36744
		Totals for 36744	337.25	
CANON FINANCIAL SERV	10E002 1110 3251 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW COPIERS	756.85	36745
CANON FINANCIAL SERV	10E003 1120 3252 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM COPIERS	563.65	36745
CANON FINANCIAL SERV	10E001 2520 3253 00 00000	EDUC FUND/DISTRICT/FISCAL SERV/DO COPIERS	114.50	36745
		Totals for 36745	1,435.00	
CAROLINA BIOLOGICAL	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	135.78	36746
CAROLINA BIOLOGICAL	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	42.62	36746
CAROLINA BIOLOGICAL	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	274.89	36746
		Totals for 36746	453.29	
CEDAR STREAM COMPANY	10E002 1110 4108 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/SPEC EVENTS	898.20	36747
		Totals for 36747	898.20	
CESA 6	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	1,300.00	36748
CESA 6	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	175.00	36748
		Totals for 36748	1,475.00	
CHICAGO TRIBUNE	10E003 2222 4400 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/PERIODCL	47.60	36749
		Totals for 36749	47.60	
CHILD 1ST PUBLICATIO	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	1,798.17	36750
		Totals for 36750	1,798.17	
CHILD'S VOICE SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	5,399.80	36751
		Totals for 36751	5,399.80	
CITICARE SERVICES	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	7,275.40	36752
		Totals for 36752	7,275.40	
COLE, DIANA	10E001 2213 2302 00 00000	EDUC FUND/DISTRICT/STAFF D/TUIT REIM REG	525.00	36753
		Totals for 36753	525.00	
COM ED	20E005 2542 4664 00 00000	O & M FUND/HUNTER HOUSE/BLDG CARE/HH ELECTRICITY	169.65	36755
COM ED	20E005 2542 4664 00 00000	O & M FUND/HUNTER HOUSE/BLDG CARE/HH ELECTRICITY	162.43	36755
		Totals for 36755	332.08	
COMCAST	10E001 2225 3406 00 00000	EDUC FUND/DISTRICT/COMP ASST/INTERNET SERV	5,690.21	36754
		Totals for 36754	5,690.21	
CONSTELLATION NEWENE	10E001 2540 4651 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/AW NATUR GAS	2,115.85	36756
CONSTELLATION NEWENE	10E001 2540 4652 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/MM NATUR GAS	2,958.64	36756
CONSTELLATION NEWENE	20E004 2540 4653 00 00000	O & M FUND/AVOCA CENTER/OPER OF PLANT/AC NATUR GAS	1,785.64	36756
		Totals for 36756	6,860.13	
CORMIER, SARAH	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	7.75	36757
		Totals for 36757	7.75	
CROSS, REBECCA	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	176.85	36758
CROSS, REBECCA	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	97.61	36758
		Totals for 36758	274.46	
DADWANI, SAMEERA	10E002 2222 4301 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/LIBRARY BOOKS	59.99	36759
		Totals for 36759	59.99	
DATAMATION IMAGING S	10E001 2225 3903 00 00000	EDUC FUND/DISTRICT/COMP ASST/PS OTHER PURCH	335.45	36760
		Totals for 36760	335.45	
DEMCO, INC.	10E003 2222 4100 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/GENERAL SUPPLY	60.65	36761
		Totals for 36761	60.65	
DISCOVERY BENEFITS	10E001 1205 2220 00 00000	EDUC FUND/DISTRICT/INCLUSION/MEDICAL INS	4.90	36762
DISCOVERY BENEFITS	10E001 1650 2220 00 00000	EDUC FUND/DISTRICT/GIFTED SERVICES/MEDICAL INS	2.45	36762
DISCOVERY BENEFITS	10E001 1800 2220 00 00000	EDUC FUND/DISTRICT/BILINGUAL TCHR/MEDICAL INS	4.90	36762
DISCOVERY BENEFITS	10E001 2110 2220 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/MEDICAL INS	9.80	36762
DISCOVERY BENEFITS	10E001 2142 2220 00 00000	EDUC FUND/DISTRICT/PSYCHOL SERV/MEDICAL INS	14.70	36762
DISCOVERY BENEFITS	10E001 2152 2220 00 00000	EDUC FUND/DISTRICT/SPEECH/MEDICAL INS	4.90	36762
DISCOVERY BENEFITS	10E001 2222 2220 00 00000	EDUC FUND/DISTRICT/LIBRARI/MEDICAL INS	4.90	36762
DISCOVERY BENEFITS	10E001 2225 2220 00 00000	EDUC FUND/DISTRICT/COMP ASST/MEDICAL INS	9.80	36762
DISCOVERY BENEFITS	10E001 2410 2220 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/MEDICAL INS	4.90	36762

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DISCOVERY BENEFITS	10E001 2510 2220 00 00000	EDUC FUND/DISTRICT/BUSINESS SUPP/MEDICAL INS	4.90	36762
DISCOVERY BENEFITS	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	75.95	36762
DISCOVERY BENEFITS	10E003 1120 2220 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MEDICAL INS	63.70	36762
		Totals for 36762	205.80	
DOST VALUATION GROUP	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	893.00	36763
		Totals for 36763	893.00	
EDUCATIONAL INNOVATI	10E003 1120 4119 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SUMMER SCH SUPP	556.99	36764
		Totals for 36764	556.99	
ETA HAND2MIND	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	18.62	36766
		Totals for 36766	18.62	
F.J.KERRIGAN PLUMBIN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	1,302.69	36787
F.J.KERRIGAN PLUMBIN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	4,103.00	36787
		Totals for 36787	5,405.69	
FAHEY & FARRELL, INC	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	554.75	36767
		Totals for 36767	554.75	
FLOCABULARY	10E002 2222 3144 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/ON LINE SUBSCP	2,300.00	36768
		Totals for 36768	2,300.00	
FOLLETT LIBRARY RESO	10E003 2222 4301 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY BOOKS	465.16	36769
		Totals for 36769	465.16	
FOX VALLEY FIRE & SA	20E004 2546 3292 00 00000	O & M FUND/AVOCA CENTER/BLDG SEC/AC ALARM SERV	156.00	36770
FOX VALLEY FIRE & SA	20E001 2546 3291 00 00000	O & M FUND/DISTRICT/BLDG SEC/DIST ALARM SERV	156.00	36770
		Totals for 36770	312.00	
FRAZIER, JIM	10E003 1120 4107 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	284.99	36771
		Totals for 36771	284.99	
FRONTLINE TECHNOLOGI	10E001 2225 3901 00 00000	EDUC FUND/DISTRICT/COMP ASST/BO-OTHER PURCH	5,250.25	36772
		Totals for 36772	5,250.25	
GE MONEY BANK/AMAZON	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	23.00	36732
GE MONEY BANK/AMAZON	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	-222.45	36732
GE MONEY BANK/AMAZON	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	28.20	36732
GE MONEY BANK/AMAZON	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	636.00	36732
GE MONEY BANK/AMAZON	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	63.99	36732
GE MONEY BANK/AMAZON	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	13.98	36732
GE MONEY BANK/AMAZON	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	62.75	36732
GE MONEY BANK/AMAZON	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	63.32	36732
GE MONEY BANK/AMAZON	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	95.30	36732
GE MONEY BANK/AMAZON	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	39.64	36732
GE MONEY BANK/AMAZON	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	57.98	36732
GE MONEY BANK/AMAZON	10E002 1110 4900 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/OTH SUPPLIES	35.99	36732
GE MONEY BANK/AMAZON	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	114.00	36732
		Totals for 36732	1,011.70	
GEIDNER, SUSAN	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	391.43	36773
GEIDNER, SUSAN	10E001 2213 3121 00 49320	EDUC FUND/DISTRICT/STAFF D/INSERVICE	304.40	36773
		Totals for 36773	695.83	
GLENBROOK AUTO PARTS	40E001 2552 4116 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUSES MISC	124.88	36774
GLENBROOK AUTO PARTS	40E001 2552 4116 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUSES MISC	37.97	36774
		Totals for 36774	162.85	
GRAINGER	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	202.81	36775
		Totals for 36775	202.81	
HEINEMANN PUBLISHING	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	104.50	36776
		Totals for 36776	104.50	
HEINEMANN PUBLISHING	10E003 1120 4141 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM NEW CURR SUP	97.35	36777
		Totals for 36777	97.35	
HERFF JONES	10E001 2190 4902 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/COMMENCEMENT	21.50	36778
		Totals for 36778	21.50	
HOME RUN CONSULTANTS	10E003 1120 4912 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SNOWFLAKE	40.00	36779
		Totals for 36779	40.00	

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HUTCHISON, JESSICA	10E001 2410 4100 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/GENERAL SUPPLY	249.47	36780
		Totals for 36780	249.47	
ILL ASSOC OF SCHOOL	10E001 2311 3121 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/INSERVICE	400.00	36781
		Totals for 36781	400.00	
ILLINOIS PUMP, INC.	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	1,872.00	36782
		Totals for 36782	1,872.00	
INFOBASE LEARNING	10E001 2225 3910 00 00000	EDUC FUND/DISTRICT/COMP ASST/ON LINE	1,310.65	36783
		Totals for 36783	1,310.65	
INTEGRATED SYSTEMS C	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	239.00	36784
		Totals for 36784	239.00	
JAMF SOFTWARE	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	13,480.00	36785
		Totals for 36785	13,480.00	
JANSEN, KARAH	10E003 1120 4107 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	388.26	36786
		Totals for 36786	388.26	
KESHET	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	7,719.36	36788
		Totals for 36788	7,719.36	
KORAL MAINTENANCE, I	20E004 2542 3221 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/CONTRACT CLEAN	3,062.00	36789
KORAL MAINTENANCE, I	20E002 2542 3221 00 00000	O & M FUND/AVOCA WEST/BLDG CARE/CONTRACT CLEAN	6,708.00	36789
KORAL MAINTENANCE, I	20E003 2542 3221 00 00000	O & M FUND/MARIE MURPHY/BLDG CARE/CONTRACT CLEAN	6,098.00	36789
		Totals for 36789	15,868.00	
LAKE COUNTY EDUC SER	10E001 2410 3121 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/INSERVICE	225.00	36790
		Totals for 36790	225.00	
LAPIN SYSTEMS, INC.	10L001 4920 0000 00 00000	EDUC FUND/DISTRICT/ONE TO ONE DEPO	99.00	36791
		Totals for 36791	99.00	
LARA, HEATHER	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	51.00	36792
LARA, HEATHER	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	131.54	36792
		Totals for 36792	182.54	
LAUREATE DAY SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	1,419.34	36793
LAUREATE DAY SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	4,832.60	36793
		Totals for 36793	6,251.94	
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	30.44	36795
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	29.93	36795
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	30.44	36795
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	29.93	36795
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	30.44	36795
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	30.44	36795
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	30.44	36795
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	29.93	36795
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	30.44	36795
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	29.93	36795
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	29.93	36795
		Totals for 36795	332.29	
LEGO EDUCATION	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	484.85	36796
		Totals for 36796	484.85	
MAGILL, NANCY	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	26.33	36797
MAGILL, NANCY	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	10.76	36797
MAGILL, NANCY	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	1,001.00	36797
		Totals for 36797	1,038.09	
MAILFINANCE	10E001 2520 3234 00 00000	EDUC FUND/DISTRICT/FISCAL SERV/BUS OFC R&M	244.50	36798
		Totals for 36798	244.50	
MARINACCI, NICOLE	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	15.99	36799
		Totals for 36799	15.99	
MASTERCARD CORPORATE	10E002 2210 4100 00 49320	EDUC FUND/AVOCA WEST/IMROVE INSTR/GENERAL SUPPLY	62.99	201800016
MASTERCARD CORPORATE	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	40.98	201800016
MASTERCARD CORPORATE	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	32.91	201800016
MASTERCARD CORPORATE	10E001 2410 4100 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/GENERAL SUPPLY	99.88	201800016

VENDOR	ACCOUNT						DESCRIPTION	AMOUNT	CHECK NUMBER
	ACCOUNT NUMBER								
MASTERCARD CORPORATE	10E001	2520	4100	00	00000	EDUC FUND/DISTRICT/FISCAL SERV/GENERAL SUPPLY	12.99	201800016	
MASTERCARD CORPORATE	10E002	1110	4900	00	00000	EDUC FUND/AVOCA WEST/AW SCHOOL/OTH SUPPLIES	103.72	201800016	
MASTERCARD CORPORATE	10E003	1120	4900	00	00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/OTH SUPPLIES	135.63	201800016	
MASTERCARD CORPORATE	10E002	1110	4101	00	00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	1,931.63	201800016	
MASTERCARD CORPORATE	10E003	1120	4104	00	00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	305.74	201800016	
MASTERCARD CORPORATE	10E003	1120	4107	00	00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	628.49	201800016	
MASTERCARD CORPORATE	10E003	1120	4108	00	00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	3,932.24	201800016	
MASTERCARD CORPORATE	10E003	1120	4202	00	00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM TEXTBOOKS	79.55	201800016	
MASTERCARD CORPORATE	10E001	2134	4100	00	00000	EDUC FUND/DISTRICT/NURSES/GENERAL SUPPLY	8.29	201800016	
MASTERCARD CORPORATE	10E001	2142	4109	00	00000	EDUC FUND/DISTRICT/PSYCHOL SERV/ASSESS TEST	124.00	201800016	
MASTERCARD CORPORATE	10E001	2190	3195	00	00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	930.00	201800016	
MASTERCARD CORPORATE	10E001	2311	3405	00	00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	1,739.56	201800016	
MASTERCARD CORPORATE	10E001	2311	3402	00	00000	EDUC FUND/DISTRICT/BOARD OF EDUC/POSTAGE	44.34	201800016	
MASTERCARD CORPORATE	10E001	2410	4900	00	00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	350.00	201800016	
MASTERCARD CORPORATE	20E001	2542	4111	00	00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	276.57	201800016	
MASTERCARD CORPORATE	40E001	2552	4641	00	00000	TRANS FUND/DISTRICT/VEHICLE/BUSES GAS	106.92	201800016	
MASTERCARD CORPORATE	40E001	2554	3239	00	00000	TRANS FUND/DISTRICT/REPAIR//TRANSP R&M	753.18	201800016	
MASTERCARD CORPORATE	10E003	2222	4100	00	00000	EDUC FUND/MARIE MURPHY/LIBRARI/GENERAL SUPPLY	46.10	201800016	
MASTERCARD CORPORATE	10E003	2222	4303	00	00000	EDUC FUND/MARIE MURPHY/LIBRARI/PROF MATERIALS	44.65	201800016	
MASTERCARD CORPORATE	10E001	2225	3910	00	00000	EDUC FUND/DISTRICT/COMP ASST/ON LINE	278.63	201800016	
MASTERCARD CORPORATE	10E001	2213	3121	00	00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	4,054.09	201800016	
MASTERCARD CORPORATE	10E001	2410	3121	00	00000	EDUC FUND/DISTRICT/PRINCIPALS/INSERVICE	200.00	201800016	
MASTERCARD CORPORATE	10E001	2510	3121	00	00000	EDUC FUND/DISTRICT/BUSINESS SUPP/INSERVICE	696.18	201800016	
MASTERCARD CORPORATE	20E001	2542	3121	00	00000	O & M FUND/DISTRICT/BLDG CARE/INSERVICE	175.00	201800016	
MASTERCARD CORPORATE	40E001	2552	3121	00	00000	TRANS FUND/DISTRICT/VEHICLE/INSERVICE	40.00	201800016	
MASTERCARD CORPORATE	20E003	2542	4113	00	00000	O & M FUND/MARIE MURPHY/BLDG CARE/CUST STOCK SUPP	82.10	201800016	
Totals for 201800016							17,316.36		
MAXSCHOLAR	10E001	2213	3121	00	49320	EDUC FUND/DISTRICT/STAFF D/INSERVICE	295.00	36801	
MAXSCHOLAR	10E002	2210	3900	00	49320	EDUC FUND/AVOCA WEST/IMPROVE INSTR/OTHER P	375.00	36801	
Totals for 36801							670.00		
MENEGAS, STELLA	10E003	1120	4104	00	00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	6.81	36802	
MENEGAS, STELLA	40E001	2552	4116	00	00000	TRANS FUND/DISTRICT/VEHICLE/BUSES MISC	81.26	36802	
Totals for 36802							88.07		
MIDWEST SERVICES AND	20E001	2542	3235	00	00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	3,450.00	36804	
Totals for 36804							3,450.00		
MOORE LANDSCAPES, LL	20E001	2543	3237	00	00000	O & M FUND/DISTRICT/GROUNDS CARE/GROUNDS R&M	822.00	36805	
Totals for 36805							822.00		
MORGAN BIRGE & ASSOC	10E001	2540	3401	00	00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	650.00	36806	
Totals for 36806							650.00		
MORTLAND, NADIA	10E002	1110	4108	00	00000	EDUC FUND/AVOCA WEST/AW SCHOOL/SPEC EVENTS	300.00	36807	
Totals for 36807							300.00		
NATIONAL FIRE PROTEC	20E001	2542	6407	00	00000	O & M FUND/DISTRICT/BLDG CARE/DIR B&G DUES	175.00	36808	
Totals for 36808							175.00		
NEOPOST USA INC.	10E001	2311	3402	00	00000	EDUC FUND/DISTRICT/BOARD OF EDUC/POSTAGE	350.00	36809	
Totals for 36809							350.00		
NEXTDAYPLUS	10E001	2225	4100	00	00000	EDUC FUND/DISTRICT/COMP ASST/GENERAL SUPPLY	61.90	36810	
Totals for 36810							61.90		
NEXTERA ENERGY SERVI	10E001	2540	4661	00	00000	EDUC FUND/DISTRICT/OPER OF PLANT/AW ELECTRICITY	4,214.64	36811	
NEXTERA ENERGY SERVI	10E001	2540	4662	00	00000	EDUC FUND/DISTRICT/OPER OF PLANT/MM ELECTRICITY	4,979.35	36811	
NEXTERA ENERGY SERVI	20E004	2540	4663	00	00000	O & M FUND/AVOCA CENTER/OPER OF PLANT/AC ELECTRICITY	619.81	36811	
NEXTERA ENERGY SERVI	10E001	2540	4661	00	00000	EDUC FUND/DISTRICT/OPER OF PLANT/AW ELECTRICITY	4,122.32	36811	
NEXTERA ENERGY SERVI	10E001	2540	4662	00	00000	EDUC FUND/DISTRICT/OPER OF PLANT/MM ELECTRICITY	4,992.66	36811	
NEXTERA ENERGY SERVI	20E004	2540	4663	00	00000	O & M FUND/AVOCA CENTER/OPER OF PLANT/AC ELECTRICITY	749.42	36811	
Totals for 36811							19,678.20		
NICOR GAS	20E005	2542	4654	00	00000	O & M FUND/HUNTER HOUSE/BLDG CARE/HH NATURAL GAS	92.00	36812	
Totals for 36812							92.00		

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
NORTHERN GREENHOUSES	10E001 2190 4902 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/COMMENCEMENT	378.78	36813
		Totals for 36813	378.78	
NORTHERN SUBURBAN SP	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	12,077.54	36814
		Totals for 36814	12,077.54	
OFFICE DEPOT INC	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	29.80	36816
OFFICE DEPOT INC	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	44.28	36816
OFFICE DEPOT INC	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	10.99	36816
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	89.28	36816
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	39.20	36816
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	6.30	36816
OFFICE DEPOT INC	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	14.38	36816
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	67.95	36816
OFFICE DEPOT INC	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	139.08	36816
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	41.00	36816
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	55.94	36816
OFFICE DEPOT INC	10E001 2410 4100 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/GENERAL SUPPLY	59.78	36816
		Totals for 36816	597.98	
OGDEN, PETER	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	59.89	36817
OGDEN, PETER	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	68.67	36817
		Totals for 36817	128.56	
PAETEC COMMUNICATION	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	1,325.66	36818
		Totals for 36818	1,325.66	
PAGONIS, JIM	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	42.00	36819
		Totals for 36819	42.00	
PEARSON EDUC ASSESS/	10E001 2152 4100 00 00000	EDUC FUND/DISTRICT/SPEECH/GENERAL SUPPLY	451.50	36820
PEARSON EDUC ASSESS/	10E001 2142 4100 00 00000	EDUC FUND/DISTRICT/PSYCHOL SERV/GENERAL SUPPLY	451.50	36820
		Totals for 36820	903.00	
PIERO'S PIZZA	10E003 1120 4900 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/OTH SUPPLIES	52.85	36821
PIERO'S PIZZA	10E003 1120 4107 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	44.85	36821
PIERO'S PIZZA	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	154.50	36821
		Totals for 36821	252.20	
PIONEER PRESS	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	95.68	36822
		Totals for 36822	95.68	
PROCOMPUTING CORPORA	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	112.71	36823
PROCOMPUTING CORPORA	10E002 2210 4100 00 49320	EDUC FUND/AVOCA WEST/IMROVE INSTR/GENERAL SUPPLY	177.42	36823
		Totals for 36823	290.13	
QUEST FOOD MANAGEMEN	10E001 2562 3150 00 00000	EDUC FUND/DISTRICT/FOOD SERV/FOOD	36,598.29	36824
QUEST FOOD MANAGEMEN	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	86.00	36824
QUEST FOOD MANAGEMEN	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	10.00	36824
QUEST FOOD MANAGEMEN	40E001 2552 4116 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUSES MISC	12.45	36824
QUEST FOOD MANAGEMEN	10E001 1225 4100 00 00000	EDUC FUND/DISTRICT/PRE-K SPECIAL E/GENERAL SUPPLY	6.24	36824
QUEST FOOD MANAGEMEN	10E001 1125 4100 00 00000	EDUC FUND/DISTRICT/PRE-K REGULAR E/GENERAL SUPPLY	17.76	36824
QUEST FOOD MANAGEMEN	10E001 2510 3121 00 00000	EDUC FUND/DISTRICT/BUSINESS SUPP/INSERVICE	30.01	36824
		Totals for 36824	36,760.75	
R & D CHOREOGRAPHY	10E003 1120 4107 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	1,000.00	36825
R & D CHOREOGRAPHY	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	1,000.00	36825
		Totals for 36825	2,000.00	
RACHMIEL, JENNIFER	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	54.34	36826
RACHMIEL, JENNIFER	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	57.79	36826
		Totals for 36826	112.13	
RAPTOR TECHNOLOGIES	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	1,020.00	36827
		Totals for 36827	1,020.00	
REALLY GOOD STUFF IN	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	28.90	36828
		Totals for 36828	28.90	
RELIABLE MAIL SERVIC	10E002 1110 4900 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/OTH SUPPLIES	60.00	36829
RELIABLE MAIL SERVIC	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	170.00	36829

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
		Totals for 36829	230.00	
REVOLVING FUND	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	483.00	36830
REVOLVING FUND	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	366.90	36830
		Totals for 36830	849.90	
RICK, STEPHANIE	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	122.75	36831
		Totals for 36831	122.75	
RIEMER, AMY	10E001 2213 3121 00 49320	EDUC FUND/DISTRICT/STAFF D/INSERVICE	74.50	36832
		Totals for 36832	74.50	
RO, HYUNG CHANG	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	475.59	36833
		Totals for 36833	475.59	
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	6,506.10	36834
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	337.50	36834
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	36.25	36834
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	281.30	36834
		Totals for 36834	7,161.15	
SABATINI, KELLY	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	109.63	36835
SABATINI, KELLY	10E003 1120 4107 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	201.06	36835
SABATINI, KELLY	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	92.80	36835
		Totals for 36835	403.49	
SARA BADER	10E001 2213 3121 00 49320	EDUC FUND/DISTRICT/STAFF D/INSERVICE	74.50	36737
		Totals for 36737	74.50	
SCHOOL MATE	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	356.25	36836
		Totals for 36836	356.25	
SHAR PRODUCTS CO	10E003 1120 5530 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EQUIPMENT-10 YR	562.50	36837
		Totals for 36837	562.50	
SKYWARD ACCT DEPT	10E001 2225 3901 00 00000	EDUC FUND/DISTRICT/COMP ASST/BO-OTHER PURCH	5,423.00	36838
		Totals for 36838	5,423.00	
SLAGEL, ERIKA	10E001 2213 2303 00 00000	EDUC FUND/DISTRICT/STAFF D/TUIT REIM S AID	2,025.00	36839
		Totals for 36839	2,025.00	
SMITHEREEN EXTERMINA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	133.00	36841
SMITHEREEN EXTERMINA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	125.00	36841
SMITHEREEN EXTERMINA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	150.00	36841
SMITHEREEN EXTERMINA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	552.63	36841
SMITHEREEN EXTERMINA	20E004 2542 3236 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC BLDG R&M	197.37	36841
SMITHEREEN EXTERMINA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	718.42	36841
SMITHEREEN EXTERMINA	20E004 2542 3236 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC BLDG R&M	256.58	36841
SMITHEREEN EXTERMINA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	828.95	36841
SMITHEREEN EXTERMINA	20E004 2542 3236 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC BLDG R&M	296.05	36841
		Totals for 36841	3,258.00	
STA-KLEEN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	40.00	36842
		Totals for 36842	40.00	
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	1,880.72	36843
		Totals for 36843	1,880.72	
TEC ELECTRIC, INC.	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	838.07	36844
TEC ELECTRIC, INC.	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	966.00	36844
		Totals for 36844	1,804.07	
THE MASTER TEACHER	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	414.77	36800
		Totals for 36800	414.77	
THE OMNI GROUP	10E001 2311 3192 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/CONSULT SERV	27.00	36845
		Totals for 36845	27.00	
TOP LINE TRANSPORTAT	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	3,160.00	36846
		Totals for 36846	3,160.00	
TRAMONTIN, DAIRA	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	389.39	36847
TRAMONTIN, DAIRA	10E001 2213 2302 00 00000	EDUC FUND/DISTRICT/STAFF D/TUIT REIM REG	886.63	36847
		Totals for 36847	1,276.02	
VERIZON WIRELESS	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	15.99	36848

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
		Totals for 36848	15.99	
VILLAGE OF GLENVIEW	10E001 2540 3701 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/AW WATER/SEWER	1,698.48	36849
		Totals for 36849	1,698.48	
WAREHOUSE DIRECT	20E003 2542 4113 00 00000	O & M FUND/MARIE MURPHY/BLDG CARE/CUST STOCK SUPP	1,697.13	36803
WAREHOUSE DIRECT	20E002 2542 4113 00 00000	O & M FUND/AVOCA WEST/BLDG CARE/CUST STOCK SUPP	37.12	36803
WAREHOUSE DIRECT	20E002 2542 4113 00 00000	O & M FUND/AVOCA WEST/BLDG CARE/CUST STOCK SUPP	1,208.23	36803
WAREHOUSE DIRECT	20E002 2542 4113 00 00000	O & M FUND/AVOCA WEST/BLDG CARE/CUST STOCK SUPP	334.08	36803
WAREHOUSE DIRECT	20E002 2542 4113 00 00000	O & M FUND/AVOCA WEST/BLDG CARE/CUST STOCK SUPP	61.28	36803
		Totals for 36803	3,337.84	
WILMETTE FLOWERS	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	107.20	36850
WILMETTE FLOWERS	10E001 2190 4902 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/COMMENCEMENT	943.95	36850
WILMETTE FLOWERS	10E001 2190 4902 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/COMMENCEMENT	145.00	36850
WILMETTE FLOWERS	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	85.50	36850
		Totals for 36850	1,281.65	
WILSON, RACHEL	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	60.48	36851
		Totals for 36851	60.48	
WINTERS, JENNETTE	10E001 2212 3121 00 00000	EDUC FUND/DISTRICT/CURRICU/INSERVICE	341.08	36852
		Totals for 36852	341.08	
YUH, PETER	10R001 1321 0000 00 00000	EDUC FUND/DISTRICT/SMR SCH TUIT	150.00	36853
		Totals for 36853	150.00	
ZEBRO, ELIZABETH	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	173.31	36854
		Totals for 36854	173.31	
		Totals for checks	272,238.85	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUC FUND	99.00	150.00	214,326.79	214,575.79
20	O & M FUND	0.00	0.00	46,071.00	46,071.00
40	TRANS FUND	0.00	0.00	11,592.06	11,592.06
***	Fund Summary Totals ***	99.00	150.00	271,989.85	272,238.85

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