

| <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 | 79.68 | 36857 |
| 22nd CENTURY MEDIA L | 10E001 2311 3405 00 00000 | EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN | 59.76 | 36857 |
| | | Totals for 36857 | 139.44 | |
| A T & T | 10E001 2540 3401 00 00000 | EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE | 43.73 | 36858 |
| | | Totals for 36858 | 43.73 | |
| ADAMS, CHRISTOPHER | 10R001 1611 0000 00 00000 | EDUC FUND/DISTRICT/LUNCH R | 15.95 | 36859 |
| | | Totals for 36859 | 15.95 | |
| ADVANCED DISPOSAL- N | 20E001 2542 3211 00 00000 | O & M FUND/DISTRICT/BLDG CARE/AW SAN SERV | 1,432.32 | 36860 |
| ADVANCED DISPOSAL- N | 20E001 2542 3212 00 00000 | O & M FUND/DISTRICT/BLDG CARE/MM SAN SERV | 611.65 | 36860 |
| ADVANCED DISPOSAL- N | 20E004 2542 3213 00 00000 | O & M FUND/AVOCA CENTER/BLDG CARE/AC SAN SERV | 334.20 | 36860 |
| | | Totals for 36860 | 2,378.17 | |
| ALARM DETECTION SYST | 20E001 2546 3291 00 00000 | O & M FUND/DISTRICT/BLDG SEC/DIST ALARM SERV | 976.08 | 36861 |
| ALARM DETECTION SYST | 20E001 2546 3291 00 00000 | O & M FUND/DISTRICT/BLDG SEC/DIST ALARM SERV | 1,413.75 | 36861 |
| | | Totals for 36861 | 2,389.83 | |
| ALL COVERED | 10E001 2225 5530 00 00000 | EDUC FUND/DISTRICT/COMP ASST/EQUIPMENT-10 YR | 400.00 | 36863 |
| ALL COVERED | 10E001 2225 5530 00 00000 | EDUC FUND/DISTRICT/COMP ASST/EQUIPMENT-10 YR | 550.00 | 36863 |
| ALL COVERED | 10E001 2225 3900 00 00000 | EDUC FUND/DISTRICT/COMP ASST/OTHER P | 4,309.00 | 36863 |
| ALL COVERED | 10E001 2225 4900 00 00000 | EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES | 131.00 | 36863 |
| ALL COVERED | 10E001 2225 3900 00 00000 | EDUC FUND/DISTRICT/COMP ASST/OTHER P | 132.00 | 36863 |
| | | Totals for 36863 | 5,522.00 | |
| ANDERSON LOCK | 90E001 2542 5303 00 00000 | FIRE PRE SAFETY/DISTRICT/BLDG CARE/BLDG IMPR | 17,145.00 | 36869 |
| | | Totals for 36869 | 17,145.00 | |
| ANDERSON, JAMES & RE | 10R001 1321 0000 00 00000 | EDUC FUND/DISTRICT/SMR SCH TUIT | 350.00 | 36868 |
| | | Totals for 36868 | 350.00 | |
| ANYASO, UCHENDO | 10R001 1611 0000 00 00000 | EDUC FUND/DISTRICT/LUNCH R | 13.50 | 36870 |
| | | Totals for 36870 | 13.50 | |
| APPLE COMPUTER INC | 10E001 2225 4705 00 00000 | EDUC FUND/DISTRICT/COMP ASST/TECH SOFTWARE | 250.00 | 36871 |
| APPLE COMPUTER INC | 10E001 2225 4900 00 00000 | EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES | 299.70 | 36871 |
| | | Totals for 36871 | 549.70 | |
| ARNAUDOVA, IVA | 10R001 1611 0000 00 00000 | EDUC FUND/DISTRICT/LUNCH R | 15.35 | 36872 |
| | | Totals for 36872 | 15.35 | |
| ARON, JORDAN | 10R001 1611 0000 00 00000 | EDUC FUND/DISTRICT/LUNCH R | 18.90 | 36873 |
| | | Totals for 36873 | 18.90 | |
| AVOCA SCHOOL STUDENT | 10E003 1120 4900 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/OTH SUPPLIES | 53.43 | 36874 |
| | | Totals for 36874 | 53.43 | |
| BARELLO, JULIE | 10E001 1225 4100 00 00000 | EDUC FUND/DISTRICT/PRE-K SPECIAL E/GENERAL SUPPLY | 12.79 | 36876 |
| BARELLO, JULIE | 10E001 1125 4100 00 00000 | EDUC FUND/DISTRICT/PRE-K REGULAR E/GENERAL SUPPLY | 36.39 | 36876 |
| | | Totals for 36876 | 49.18 | |
| BELNICK RETAIL, LLC | 10E003 1120 4104 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT | 120.03 | 36877 |
| | | Totals for 36877 | 120.03 | |
| BESS HARDWARE | 20E001 2542 4111 00 00000 | O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT | 21.13 | 36878 |
| BESS HARDWARE | 20E001 2542 4111 00 00000 | O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT | 28.00 | 36878 |
| BESS HARDWARE | 20E001 2542 4111 00 00000 | O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT | 12.40 | 36878 |
| | | Totals for 36878 | 61.53 | |
| BIALK, ANDREA | 10E003 1120 4108 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS | 22.98 | 36879 |
| BIALK, ANDREA | 10E003 1120 4104 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT | 54.99 | 36879 |
| | | Totals for 36879 | 77.97 | |
| BIERBOWER, EMILY | 10E002 1110 4140 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP | 100.00 | 36880 |
| | | Totals for 36880 | 100.00 | |
| BOOK STALL | 10E002 2222 4301 00 00000 | EDUC FUND/AVOCA WEST/LIBRARI/LIBRARY BOOKS | 40.78 | 36881 |
| BOOK STALL | 10E002 2222 4301 00 00000 | EDUC FUND/AVOCA WEST/LIBRARI/LIBRARY BOOKS | 47.96 | 36881 |
| | | Totals for 36881 | 88.74 | |
| BROWN, GAIL | 10E003 1120 4141 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/MM NEW CURR SUP | 100.00 | 36882 |
| | | Totals for 36882 | 100.00 | |
| BUCK, BRIAN | 10R001 1611 0000 00 00000 | EDUC FUND/DISTRICT/LUNCH R | 18.75 | 36883 |
| | | Totals for 36883 | 18.75 | |

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| BUYQUEST, INC. | 10E001 2225 4900 00 00000 | EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES | 192.00 | 36884 |
| | | Totals for 36884 | 192.00 | |
| BYRD, KRISTI | 10E001 2213 2302 00 00000 | EDUC FUND/DISTRICT/STAFF D/TUIT REIM REG | 1,760.00 | 36885 |
| BYRD, KRISTI | 10E002 1110 4140 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP | 100.00 | 36885 |
| BYRD, KRISTI | 10E001 2213 2302 00 00000 | EDUC FUND/DISTRICT/STAFF D/TUIT REIM REG | 940.00 | 36885 |
| | | Totals for 36885 | 2,800.00 | |
| CALL ONE | 10E001 2540 3401 00 00000 | EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE | 337.01 | 36886 |
| | | Totals for 36886 | 337.01 | |
| CANON FINANCIAL SERV | 10E002 1110 3251 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/AW COPIERS | 1,739.16 | 36887 |
| CANON FINANCIAL SERV | 10E003 1120 3252 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/MM COPIERS | 797.55 | 36887 |
| CANON FINANCIAL SERV | 10E001 2520 3253 00 00000 | EDUC FUND/DISTRICT/FISCAL SERV/DO COPIERS | 164.55 | 36887 |
| | | Totals for 36887 | 2,701.26 | |
| CHICAGO TRIBUNE MEDI | 10E001 2311 3405 00 00000 | EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN | 21.89 | 36888 |
| | | Totals for 36888 | 21.89 | |
| CHILD'S VOICE SCHOOL | 10E001 4220 6700 00 00000 | EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD | 2,159.92 | 36889 |
| | | Totals for 36889 | 2,159.92 | |
| CITICARE SERVICES | 40E001 2559 3311 00 00000 | TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS | 7,725.80 | 36890 |
| | | Totals for 36890 | 7,725.80 | |
| COLE, DIANA | 10E002 1110 4101 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT | 123.00 | 36891 |
| | | Totals for 36891 | 123.00 | |
| COM ED | 20E005 2542 4664 00 00000 | O & M FUND/HUNTER HOUSE/BLDG CARE/HH ELECTRICITY | 186.05 | 36893 |
| | | Totals for 36893 | 186.05 | |
| COMCAST | 10E001 2225 3406 00 00000 | EDUC FUND/DISTRICT/COMP ASST/INTERNET SERV | 5,690.21 | 36892 |
| | | Totals for 36892 | 5,690.21 | |
| COMMUNITY SCHOOL DIS | 10E001 2213 3121 00 00000 | EDUC FUND/DISTRICT/STAFF D/INSERVICE | 120.00 | 36894 |
| | | Totals for 36894 | 120.00 | |
| CONDON, DAVID | 10R001 1611 0000 00 00000 | EDUC FUND/DISTRICT/LUNCH R | 70.55 | 37021 |
| | | Totals for 37021 | 70.55 | |
| CONSTELLATION NEWENE | 10E001 2540 4651 00 00000 | EDUC FUND/DISTRICT/OPER OF PLANT/AW NATUR GAS | 2,267.15 | 36895 |
| CONSTELLATION NEWENE | 10E001 2540 4652 00 00000 | EDUC FUND/DISTRICT/OPER OF PLANT/MM NATUR GAS | 2,514.51 | 36895 |
| CONSTELLATION NEWENE | 20E004 2540 4653 00 00000 | O & M FUND/AVOCA CENTER/OPER OF PLANT/AC NATUR GAS | 1,603.44 | 36895 |
| | | Totals for 36895 | 6,385.10 | |
| CORMIER, SARAH | 10E002 1110 4140 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP | 100.00 | 36896 |
| | | Totals for 36896 | 100.00 | |
| DATAMATION IMAGING S | 10E001 2225 3903 00 00000 | EDUC FUND/DISTRICT/COMP ASST/PS OTHER PURCH | 406.46 | 37022 |
| | | Totals for 37022 | 406.46 | |
| DIENSTAG, JESSE | 10R001 1611 0000 00 00000 | EDUC FUND/DISTRICT/LUNCH R | 51.05 | 37023 |
| | | Totals for 37023 | 51.05 | |
| DISCOVERY BENEFITS | 10E001 1205 2220 00 00000 | EDUC FUND/DISTRICT/INCLUSION/MEDICAL INS | 4.90 | 36897 |
| DISCOVERY BENEFITS | 10E001 1650 2220 00 00000 | EDUC FUND/DISTRICT/GIFTED SERVICES/MEDICAL INS | 2.45 | 36897 |
| DISCOVERY BENEFITS | 10E001 1800 2220 00 00000 | EDUC FUND/DISTRICT/BILINGUAL TCHR/MEDICAL INS | 4.90 | 36897 |
| DISCOVERY BENEFITS | 10E001 2110 2220 00 00000 | EDUC FUND/DISTRICT/SOC WORKER SERV/MEDICAL INS | 9.80 | 36897 |
| DISCOVERY BENEFITS | 10E001 2142 2220 00 00000 | EDUC FUND/DISTRICT/PSYCHOL SERV/MEDICAL INS | 14.70 | 36897 |
| DISCOVERY BENEFITS | 10E001 2152 2220 00 00000 | EDUC FUND/DISTRICT/SPEECH/MEDICAL INS | 4.90 | 36897 |
| DISCOVERY BENEFITS | 10E001 2222 2220 00 00000 | EDUC FUND/DISTRICT/LIBRARI/MEDICAL INS | 4.90 | 36897 |
| DISCOVERY BENEFITS | 10E001 2225 2220 00 00000 | EDUC FUND/DISTRICT/COMP ASST/MEDICAL INS | 9.80 | 36897 |
| DISCOVERY BENEFITS | 10E001 2410 2220 00 00000 | EDUC FUND/DISTRICT/PRINCIPALS/MEDICAL INS | 4.90 | 36897 |
| DISCOVERY BENEFITS | 10E001 2510 2220 00 00000 | EDUC FUND/DISTRICT/BUSINESS SUPP/MEDICAL INS | 4.90 | 36897 |
| DISCOVERY BENEFITS | 10E002 1110 2220 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS | 75.95 | 36897 |
| DISCOVERY BENEFITS | 10E003 1120 2220 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/MEDICAL INS | 63.70 | 36897 |
| | | Totals for 36897 | 205.80 | |
| ECKWALL, JAMES | 10E003 1120 3231 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/MM R&M | 90.00 | 36898 |
| | | Totals for 36898 | 90.00 | |
| EDUCATIONAL THEATRE | 10E001 2213 3121 00 00000 | EDUC FUND/DISTRICT/STAFF D/INSERVICE | 95.00 | 36899 |
| | | Totals for 36899 | 95.00 | |
| FAST SPRING | 10E001 2225 4705 00 00000 | EDUC FUND/DISTRICT/COMP ASST/TECH SOFTWARE | 250.00 | 36900 |

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| | | Totals for 36900 | 250.00 | |
| FOLLETT LIBRARY RESO | 10E003 2222 4301 00 00000 | EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY BOOKS | 227.29 | 36901 |
| FOLLETT LIBRARY RESO | 10E003 2223 4305 00 00000 | EDUC FUND/MARIE MURPHY/AUDIO VIS/AV MATERIALS | 308.41 | 36901 |
| | | Totals for 36901 | 535.70 | |
| FOX VALLEY FIRE & SA | 20E001 2546 3291 00 00000 | O & M FUND/DISTRICT/BLDG SEC/DIST ALARM SERV | 156.00 | 36902 |
| | | Totals for 36902 | 156.00 | |
| FUSION ACADEMY-LAKE | 10E001 4220 6700 00 00000 | EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD | 5,080.00 | 36903 |
| | | Totals for 36903 | 5,080.00 | |
| GE MONEY BANK/AMAZON | 10E003 1120 4104 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT | 47.91 | 36867 |
| GE MONEY BANK/AMAZON | 10E001 1800 4900 00 49090 | EDUC FUND/DISTRICT/BILINGUAL TCHR/OTH SUPPLIES | 287.12 | 36867 |
| GE MONEY BANK/AMAZON | 10E002 1110 4140 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP | 95.51 | 36867 |
| GE MONEY BANK/AMAZON | 10E001 2225 4900 00 00000 | EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES | 15.92 | 36867 |
| GE MONEY BANK/AMAZON | 10E002 1110 4101 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT | 57.98 | 36867 |
| GE MONEY BANK/AMAZON | 10E002 1110 4101 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT | 289.72 | 36867 |
| GE MONEY BANK/AMAZON | 10E001 2110 4100 00 00000 | EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY | 27.04 | 36867 |
| GE MONEY BANK/AMAZON | 10E002 1110 4140 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP | 3.52 | 36867 |
| GE MONEY BANK/AMAZON | 10E002 1110 4140 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP | 79.89 | 36867 |
| GE MONEY BANK/AMAZON | 10E002 1110 4140 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP | 100.24 | 36867 |
| GE MONEY BANK/AMAZON | 10E002 1110 4140 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP | 6.67 | 36867 |
| GE MONEY BANK/AMAZON | 10E003 1120 4141 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/MM NEW CURR SUP | 0.28 | 36867 |
| GE MONEY BANK/AMAZON | 10E002 1110 4140 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP | 10.18 | 36867 |
| GE MONEY BANK/AMAZON | 10E003 1120 4141 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/MM NEW CURR SUP | 0.42 | 36867 |
| GE MONEY BANK/AMAZON | 10E002 1110 4140 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP | 73.70 | 36867 |
| GE MONEY BANK/AMAZON | 10E003 1120 4141 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/MM NEW CURR SUP | 3.04 | 36867 |
| GE MONEY BANK/AMAZON | 10E002 1110 4140 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP | 17.23 | 36867 |
| GE MONEY BANK/AMAZON | 10E003 1120 4141 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/MM NEW CURR SUP | 0.71 | 36867 |
| GE MONEY BANK/AMAZON | 10E002 1110 4140 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP | 6.02 | 36867 |
| GE MONEY BANK/AMAZON | 10E003 1120 4141 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/MM NEW CURR SUP | 0.25 | 36867 |
| GE MONEY BANK/AMAZON | 10E002 1110 4140 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP | 1,728.95 | 36867 |
| GE MONEY BANK/AMAZON | 10E003 1120 4141 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/MM NEW CURR SUP | 71.35 | 36867 |
| | | Totals for 36867 | 2,923.65 | |
| GIBORI, GIL | 10E002 2222 4301 00 00000 | EDUC FUND/AVOCA WEST/LIBRARI/LIBRARY BOOKS | 54.00 | 36904 |
| | | Totals for 36904 | 54.00 | |
| GORDON N. STOWE | 10E001 2134 4100 00 00000 | EDUC FUND/DISTRICT/NURSES/GENERAL SUPPLY | 104.00 | 36905 |
| | | Totals for 36905 | 104.00 | |
| GRAINGER | 20E002 2542 4113 00 00000 | O & M FUND/AVOCA WEST/BLDG CARE/CUST STOCK SUPP | 65.78 | 36906 |
| GRAINGER | 20E001 2542 4111 00 00000 | O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT | 3.76 | 36906 |
| GRAINGER | 20E001 2542 4111 00 00000 | O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT | 109.90 | 36906 |
| | | Totals for 36906 | 179.44 | |
| GRANT THORTON LLP | 10E001 2311 3192 00 00000 | EDUC FUND/DISTRICT/BOARD OF EDUC/CONSULT SERV | 6,250.00 | 36907 |
| | | Totals for 36907 | 6,250.00 | |
| GREENBERG, JENNIFER | 10E002 1110 4140 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP | 100.00 | 36908 |
| | | Totals for 36908 | 100.00 | |
| H&H PRINTING | 10E001 2190 4902 00 00000 | EDUC FUND/DISTRICT/OTHER SUPPORT/COMMENCEMENT | 706.29 | 36909 |
| | | Totals for 36909 | 706.29 | |
| HAMMOND, DANIEL | 10E001 2190 4904 00 00000 | EDUC FUND/DISTRICT/OTHER SUPPORT/AWARDS | 64.52 | 36910 |
| | | Totals for 36910 | 64.52 | |
| HARGADON, EMILY | 10E002 1110 4140 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP | 100.00 | 36911 |
| | | Totals for 36911 | 100.00 | |
| HEINEMANN PROF DEVEL | 10E002 1110 4140 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP | 357.06 | 36916 |
| | | Totals for 36916 | 357.06 | |
| HEINEMANN PUBLISHING | 10E003 1120 4141 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/MM NEW CURR SUP | 1,173.43 | 36915 |
| | | Totals for 36915 | 1,173.43 | |
| HEPA INC. ASBESTOS A | 60E001 2530 5303 00 00000 | CAP PROJ FUND/DISTRICT/FAC ACQUIS/BLDG IMPR | 26,300.00 | 37016 |
| | | Totals for 37016 | 26,300.00 | |
| HERFF JONES | 10E001 2190 4902 00 00000 | EDUC FUND/DISTRICT/OTHER SUPPORT/COMMENCEMENT | 359.92 | 36918 |

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| | | Totals for 36918 | 359.92 | |
| HERFF JONES INC | 10E001 2190 4903 00 00000 | EDUC FUND/DISTRICT/OTHER SUPPORT/YEARBOOK | 1,322.83 | 36917 |
| | | Totals for 36917 | 1,322.83 | |
| HOBART CORP | 20E001 2542 3235 00 00000 | O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M | 576.00 | 36919 |
| HOBART CORP | 20E001 2542 3235 00 00000 | O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M | 224.56 | 36919 |
| | | Totals for 36919 | 800.56 | |
| IMAGE SPECIALTIES | 10E001 2190 4904 00 00000 | EDUC FUND/DISTRICT/OTHER SUPPORT/AWARDS | 8.00 | 36920 |
| | | Totals for 36920 | 8.00 | |
| INTEGRATED SYSTEMS C | 10E001 2225 3900 00 00000 | EDUC FUND/DISTRICT/COMP ASST/OTHER P | 239.00 | 36921 |
| | | Totals for 36921 | 239.00 | |
| JALAPENOS AND TOMATO | 10E001 2311 3405 00 00000 | EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN | 1,050.00 | 36922 |
| | | Totals for 36922 | 1,050.00 | |
| JAMES DRIVE SAFETY L | 20E001 2545 3239 00 00000 | O & M FUND/DISTRICT/REPR/MA/TRANSP R&M | 27.00 | 36923 |
| | | Totals for 36923 | 27.00 | |
| JILL BRUZZINI | 10E003 1120 4104 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT | 65.70 | 36924 |
| JILL BRUZZINI | 10E003 1120 4104 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT | 32.98 | 36924 |
| | | Totals for 36924 | 98.68 | |
| JOHNSON, MELLAURA | 10E001 2213 3121 00 00000 | EDUC FUND/DISTRICT/STAFF D/INSERVICE | 635.00 | 36925 |
| | | Totals for 36925 | 635.00 | |
| JUNIOR LIBRARY GUILD | 10E003 2222 4301 00 00000 | EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY BOOKS | 1,834.30 | 36926 |
| | | Totals for 36926 | 1,834.30 | |
| KAHANETS, VITALIY | 10R001 1611 0000 00 00000 | EDUC FUND/DISTRICT/LUNCH R | 14.10 | 36927 |
| | | Totals for 36927 | 14.10 | |
| KANE, PETER | 10R001 1611 0000 00 00000 | EDUC FUND/DISTRICT/LUNCH R | 133.70 | 36928 |
| | | Totals for 36928 | 133.70 | |
| KENTARO, SAIGO | 10R001 1611 0000 00 00000 | EDUC FUND/DISTRICT/LUNCH R | 22.90 | 36929 |
| | | Totals for 36929 | 22.90 | |
| KESHET | 10E001 4220 6700 00 00000 | EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD | 10,131.66 | 36930 |
| KESHET | 10E001 4220 6700 00 00000 | EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD | 3,377.22 | 36930 |
| | | Totals for 36930 | 13,508.88 | |
| KO, KEVIN | 10E002 2222 4301 00 00000 | EDUC FUND/AVOCA WEST/LIBRARI/LIBRARY BOOKS | 12.50 | 36931 |
| | | Totals for 36931 | 12.50 | |
| KORAL MAINTENANCE, I | 20E002 2542 3221 00 00000 | O & M FUND/AVOCA WEST/BLDG CARE/CONTRACT CLEAN | 6,708.00 | 36932 |
| KORAL MAINTENANCE, I | 20E003 2542 3221 00 00000 | O & M FUND/MARIE MURPHY/BLDG CARE/CONTRACT CLEAN | 6,098.00 | 36932 |
| | | Totals for 36932 | 12,806.00 | |
| KRUPSKI, ASHLEY | 10E002 1110 4140 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP | 100.00 | 36933 |
| | | Totals for 36933 | 100.00 | |
| LANE, KELLI | 10E003 1120 4900 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/OTH SUPPLIES | 103.86 | 36934 |
| | | Totals for 36934 | 103.86 | |
| LAPIN SYSTEMS, INC. | 10L001 4920 0000 00 00000 | EDUC FUND/DISTRICT/ONE TO ONE DEPO | 389.24 | 36935 |
| | | Totals for 36935 | 389.24 | |
| LARA, HEATHER | 10E002 1110 4140 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP | 99.00 | 36936 |
| | | Totals for 36936 | 99.00 | |
| LAUREATE DAY SCHOOL | 10E001 4220 6700 00 00000 | EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD | 5,315.86 | 36937 |
| | | Totals for 36937 | 5,315.86 | |
| LECHNER AND SONS UNI | 20E001 2542 4192 00 00000 | O & M FUND/DISTRICT/BLDG CARE/UNIFORMS | 540.26 | 36856 |
| | | Totals for 36856 | 540.26 | |
| LECHNER AND SONS UNI | 10E001 2540 3220 00 00000 | EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY | 30.44 | 36939 |
| LECHNER AND SONS UNI | 10E001 2540 3220 00 00000 | EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY | 29.93 | 36939 |
| LECHNER AND SONS UNI | 10E001 2540 3220 00 00000 | EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY | 30.44 | 36939 |
| LECHNER AND SONS UNI | 10E001 2540 3220 00 00000 | EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY | 29.93 | 36939 |
| LECHNER AND SONS UNI | 10E001 2540 3220 00 00000 | EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY | 29.93 | 36939 |
| LECHNER AND SONS UNI | 10E001 2540 3220 00 00000 | EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY | 30.44 | 36939 |
| LECHNER AND SONS UNI | 10E001 2540 3220 00 00000 | EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY | 30.44 | 36939 |
| LECHNER AND SONS UNI | 10E001 2540 3220 00 00000 | EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY | 29.93 | 36939 |
| | | Totals for 36939 | 241.48 | |

| <u>VENDOR</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> | <u>CHECK NUMBER</u> |
|----------------------|---------------------------|--|---------------|---------------------|
| LI, CHENG | 10R001 1611 0000 00 00000 | EDUC FUND/DISTRICT/LUNCH R | 13.10 | 36940 |
| | | Totals for 36940 | 13.10 | |
| LI, YONG | 10R001 1321 0000 00 00000 | EDUC FUND/DISTRICT/SMR SCH TUIT | 75.00 | 36941 |
| | | Totals for 36941 | 75.00 | |
| LITERACY RESOURCE IN | 10E002 1110 4140 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP | 234.97 | 36942 |
| | | Totals for 36942 | 234.97 | |
| LIU, RUFENG | 10R001 1611 0000 00 00000 | EDUC FUND/DISTRICT/LUNCH R | 12.00 | 36943 |
| | | Totals for 36943 | 12.00 | |
| LIU, ZHIFU | 10R001 1611 0000 00 00000 | EDUC FUND/DISTRICT/LUNCH R | 25.10 | 36944 |
| | | Totals for 36944 | 25.10 | |
| MAG CONSTRUCTION | 20E001 2543 3238 00 00000 | O & M FUND/DISTRICT/GROUNDS CARE/BLACKTOP R&M | 3,300.00 | 36945 |
| | | Totals for 36945 | 3,300.00 | |
| MAGILL, NANCY | 10E002 1110 4108 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/SPEC EVENTS | 138.00 | 36946 |
| | | Totals for 36946 | 138.00 | |
| MAJOR, BRIAN | 10R001 1611 0000 00 00000 | EDUC FUND/DISTRICT/LUNCH R | 79.00 | 36947 |
| | | Totals for 36947 | 79.00 | |
| MALONEY, MARY | 10E001 2210 3328 00 00000 | EDUC FUND/DISTRICT/IMROVE INSTR/BETW SCHLS TRAV | 163.50 | 36948 |
| | | Totals for 36948 | 163.50 | |
| MALSTROM, ROBERT | 10E003 1120 4104 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT | 17.99 | 36949 |
| | | Totals for 36949 | 17.99 | |
| MARINACCI, NICOLE | 10E002 1110 4140 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP | 99.29 | 36950 |
| | | Totals for 36950 | 99.29 | |
| MARTINEZ, DELFIN | 10R001 1611 0000 00 00000 | EDUC FUND/DISTRICT/LUNCH R | 44.25 | 36951 |
| | | Totals for 36951 | 44.25 | |
| MASTERCARD CORPORATE | 10E003 1120 4900 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/OTH SUPPLIES | 231.96 | 36914 |
| MASTERCARD CORPORATE | 10E003 1120 4108 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS | 1,452.20 | 36914 |
| MASTERCARD CORPORATE | 10E003 2222 4302 00 00000 | EDUC FUND/MARIE MURPHY/LIBRARI/ELEC READ PROG | 156.56 | 36914 |
| MASTERCARD CORPORATE | 10E003 1120 4141 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/MM NEW CURR SUP | 109.39 | 36914 |
| MASTERCARD CORPORATE | 10E001 2213 3121 00 00000 | EDUC FUND/DISTRICT/STAFF D/INSERVICE | 275.00 | 36914 |
| MASTERCARD CORPORATE | 10E003 1120 4119 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/SUMMER SCH SUPP | 32.86 | 36914 |
| MASTERCARD CORPORATE | 10E001 2225 4900 00 00000 | EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES | 16.50 | 36914 |
| MASTERCARD CORPORATE | 10E001 2520 4100 00 00000 | EDUC FUND/DISTRICT/FISCAL SERV/GENERAL SUPPLY | 4.38 | 36914 |
| MASTERCARD CORPORATE | 10E002 1110 4140 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP | 231.74 | 36914 |
| MASTERCARD CORPORATE | 10E001 2213 3121 00 00000 | EDUC FUND/DISTRICT/STAFF D/INSERVICE | 696.43 | 36914 |
| MASTERCARD CORPORATE | 40E001 2552 4641 00 00000 | TRANS FUND/DISTRICT/VEHICLE/BUSES GAS | 50.01 | 36914 |
| MASTERCARD CORPORATE | 10E001 2311 3121 00 00000 | EDUC FUND/DISTRICT/BOARD OF EDUC/INSERVICE | 28.47 | 36914 |
| MASTERCARD CORPORATE | 10E001 2110 4119 00 00000 | EDUC FUND/DISTRICT/SOC WORKER SERV/SUMMER SCH SUPP | 33.49 | 36914 |
| MASTERCARD CORPORATE | 10E002 1110 4101 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT | 262.31 | 36914 |
| MASTERCARD CORPORATE | 10E002 2222 4100 00 00000 | EDUC FUND/AVOCA WEST/LIBRARI/GENERAL SUPPLY | 178.56 | 36914 |
| MASTERCARD CORPORATE | 10E002 2222 4301 00 00000 | EDUC FUND/AVOCA WEST/LIBRARI/LIBRARY BOOKS | 43.17 | 36914 |
| MASTERCARD CORPORATE | 10E002 1110 4140 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP | 400.00 | 36914 |
| MASTERCARD CORPORATE | 10E001 2213 3121 00 00000 | EDUC FUND/DISTRICT/STAFF D/INSERVICE | 550.00 | 36914 |
| MASTERCARD CORPORATE | 10E001 2190 4904 00 00000 | EDUC FUND/DISTRICT/OTHER SUPPORT/AWARDS | 480.00 | 36914 |
| MASTERCARD CORPORATE | 10E003 2222 4301 00 00000 | EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY BOOKS | 80.30 | 36914 |
| MASTERCARD CORPORATE | 10E003 2222 4302 00 00000 | EDUC FUND/MARIE MURPHY/LIBRARI/ELEC READ PROG | 58.25 | 36914 |
| MASTERCARD CORPORATE | 10E003 1120 4141 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/MM NEW CURR SUP | 98.88 | 36914 |
| MASTERCARD CORPORATE | 10E001 2410 4100 00 00000 | EDUC FUND/DISTRICT/PRINCIPALS/GENERAL SUPPLY | 68.40 | 36914 |
| MASTERCARD CORPORATE | 10E001 2213 3121 00 00000 | EDUC FUND/DISTRICT/STAFF D/INSERVICE | 100.74 | 36914 |
| MASTERCARD CORPORATE | 10E001 2320 3121 00 00000 | EDUC FUND/DISTRICT/EXEC ADMIN/INSERVICE | 44.00 | 36914 |
| MASTERCARD CORPORATE | 10E001 3000 4100 00 49090 | EDUC FUND/DISTRICT/COMMUNITY SVS/GENERAL SUPPLY | 35.67 | 36914 |
| | | Totals for 36914 | 5,719.27 | |
| MASTERCARD CORPORATE | 60E001 2530 5303 00 00000 | CAP PROJ FUND/DISTRICT/FAC ACQUIS/BLDG IMPR | 1,868.75 | 37020 |
| | | Totals for 37020 | 1,868.75 | |
| MASTERCARD CORPORATE | 10E001 2110 4100 00 00000 | EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY | 30.74 | 201800017 |
| MASTERCARD CORPORATE | 10E001 2225 4900 00 00000 | EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES | 69.90 | 201800017 |
| MASTERCARD CORPORATE | 10E001 2410 4100 00 00000 | EDUC FUND/DISTRICT/PRINCIPALS/GENERAL SUPPLY | 225.00 | 201800017 |

| <u>VENDOR</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> | <u>CHECK NUMBER</u> |
|----------------------|---------------------------|---|---------------|---------------------|
| MASTERCARD CORPORATE | 10E003 1120 4900 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/OTH SUPPLIES | 392.18 | 201800017 |
| MASTERCARD CORPORATE | 10E003 1120 4104 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT | 105.35 | 201800017 |
| MASTERCARD CORPORATE | 10E003 1120 4107 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR | 14.82 | 201800017 |
| MASTERCARD CORPORATE | 10E003 1120 4108 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS | 419.40 | 201800017 |
| MASTERCARD CORPORATE | 10E001 2190 3195 00 00000 | EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT | 5,089.36 | 201800017 |
| MASTERCARD CORPORATE | 10E001 2311 3405 00 00000 | EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN | 7,673.68 | 201800017 |
| MASTERCARD CORPORATE | 10E001 2410 4900 00 00000 | EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES | 49.00 | 201800017 |
| MASTERCARD CORPORATE | 10E001 2510 6406 00 00000 | EDUC FUND/DISTRICT/BUSINESS SUPP/BUS MGR DUES | 320.00 | 201800017 |
| MASTERCARD CORPORATE | 20E001 2542 3235 00 00000 | O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M | 501.52 | 201800017 |
| MASTERCARD CORPORATE | 20E001 2542 4111 00 00000 | O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT | 254.37 | 201800017 |
| MASTERCARD CORPORATE | 10E001 2320 4100 00 00000 | EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY | 258.40 | 201800017 |
| MASTERCARD CORPORATE | 10E002 2222 4100 00 00000 | EDUC FUND/AVOCA WEST/LIBRARI/GENERAL SUPPLY | 34.95 | 201800017 |
| MASTERCARD CORPORATE | 10E003 2222 4100 00 00000 | EDUC FUND/MARIE MURPHY/LIBRARI/GENERAL SUPPLY | 50.90 | 201800017 |
| MASTERCARD CORPORATE | 10E002 2222 4301 00 00000 | EDUC FUND/AVOCA WEST/LIBRARI/LIBRARY BOOKS | 376.82 | 201800017 |
| MASTERCARD CORPORATE | 10E003 2222 4301 00 00000 | EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY BOOKS | 8.40 | 201800017 |
| MASTERCARD CORPORATE | 10E002 1110 4140 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP | 55.92 | 201800017 |
| MASTERCARD CORPORATE | 10E001 1225 4100 00 00000 | EDUC FUND/DISTRICT/PRE-K SPECIAL E/GENERAL SUPPLY | 16.89 | 201800017 |
| MASTERCARD CORPORATE | 10E001 1125 4100 00 00000 | EDUC FUND/DISTRICT/PRE-K REGULAR E/GENERAL SUPPLY | 48.07 | 201800017 |
| MASTERCARD CORPORATE | 10E001 2213 3121 00 00000 | EDUC FUND/DISTRICT/STAFF D/INSERVICE | 1,281.22 | 201800017 |
| MASTERCARD CORPORATE | 10E003 1120 4119 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/SUMMER SCH SUPP | 288.00 | 201800017 |
| | | Totals for 201800017 | 17,564.89 | |
| MAXIM STAFFING SOLUT | 10E001 2134 3900 00 00000 | EDUC FUND/DISTRICT/NURSES/OTHER P | 704.00 | 36952 |
| MAXIM STAFFING SOLUT | 10E001 2134 3900 00 00000 | EDUC FUND/DISTRICT/NURSES/OTHER P | 330.00 | 36952 |
| | | Totals for 36952 | 1,034.00 | |
| MAXSCHOLAR | 10E002 1110 4140 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP | 177.00 | 36953 |
| | | Totals for 36953 | 177.00 | |
| METELNICK, JOHN | 10R001 1611 0000 00 00000 | EDUC FUND/DISTRICT/LUNCH R | 17.55 | 36954 |
| | | Totals for 36954 | 17.55 | |
| MHA THERAPY, INC | 10E001 2110 3192 00 00000 | EDUC FUND/DISTRICT/SOC WORKER SERV/CONSULT SERV | 850.00 | 36956 |
| | | Totals for 36956 | 850.00 | |
| MIDWEST SERVICES AND | 90E001 2542 5303 00 00000 | FIRE PRE SAFETY/DISTRICT/BLDG CARE/BLDG IMPR | 45,655.00 | 37017 |
| MIDWEST SERVICES AND | 60E001 2530 5303 00 00000 | CAP PROJ FUND/DISTRICT/FAC ACQUIS/BLDG IMPR | 34,904.00 | 37017 |
| | | Totals for 37017 | 80,559.00 | |
| MIDWEST TRANSIT EQUI | 40E001 2554 3239 00 00000 | TRANS FUND/DISTRICT/REPAIR//TRANSP R&M | 11.66 | 36957 |
| | | Totals for 36957 | 11.66 | |
| MISHINGER, FRANCOISE | 10E001 2213 3121 00 00000 | EDUC FUND/DISTRICT/STAFF D/INSERVICE | 438.00 | 36958 |
| | | Totals for 36958 | 438.00 | |
| MIZBAN, MOHAMMED | 10R001 1321 0000 00 00000 | EDUC FUND/DISTRICT/SMR SCH TUIT | 25.00 | 36959 |
| MIZBAN, MOHAMMED | 40R001 1421 0000 00 00000 | TRANS FUND/DISTRICT/SUMMER SCH BUS | 140.00 | 36959 |
| | | Totals for 36959 | 165.00 | |
| MKA ENVIRONMENTAL CO | 60E001 2530 5303 00 00000 | CAP PROJ FUND/DISTRICT/FAC ACQUIS/BLDG IMPR | 6,160.00 | 37018 |
| | | Totals for 37018 | 6,160.00 | |
| MOLINE, DOUGLAS | 10E003 1120 4108 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS | 213.38 | 36960 |
| MOLINE, DOUGLAS | 10R001 1611 0000 00 00000 | EDUC FUND/DISTRICT/LUNCH R | 20.50 | 36960 |
| | | Totals for 36960 | 233.88 | |
| MOORE LANDSCAPES, LL | 20E001 2543 3237 00 00000 | O & M FUND/DISTRICT/GROUNDS CARE/GROUNDS R&M | 822.00 | 36961 |
| MOORE LANDSCAPES, LL | 20E001 2543 3237 00 00000 | O & M FUND/DISTRICT/GROUNDS CARE/GROUNDS R&M | 702.50 | 36961 |
| | | Totals for 36961 | 1,524.50 | |
| MORGAN BIRGE & ASSOC | 10E001 2540 3401 00 00000 | EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE | 650.00 | 36962 |
| | | Totals for 36962 | 650.00 | |
| NELS J. JOHNSON TREE | 20E001 2543 3201 00 00000 | O & M FUND/DISTRICT/GROUNDS CARE/TREE REM TRIM | 160.00 | 36963 |
| | | Totals for 36963 | 160.00 | |
| NEXTDAYPLUS | 10E001 2225 4100 00 00000 | EDUC FUND/DISTRICT/COMP ASST/GENERAL SUPPLY | 336.00 | 36964 |
| NEXTDAYPLUS | 10E001 2225 4900 00 00000 | EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES | 209.18 | 36964 |
| NEXTDAYPLUS | 10E003 1120 4104 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT | 207.42 | 36964 |
| | | Totals for 36964 | 752.60 | |

| VENDOR | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | AMOUNT | CHECK NUMBER |
|----------------------|---------------------------|--|-----------|--------------|
| NEXTERA ENERGY SERVI | 10E001 2540 4661 00 00000 | EDUC FUND/DISTRICT/OPER OF PLANT/AW ELECTRICITY | 4,067.32 | 36965 |
| NEXTERA ENERGY SERVI | 10E001 2540 4662 00 00000 | EDUC FUND/DISTRICT/OPER OF PLANT/MM ELECTRICITY | 4,567.49 | 36965 |
| NEXTERA ENERGY SERVI | 20E004 2540 4663 00 00000 | O & M FUND/AVOCA CENTER/OPER OF PLANT/AC ELECTRICITY | 670.32 | 36965 |
| | | Totals for 36965 | 9,305.13 | |
| NICOR GAS | 20E005 2542 4654 00 00000 | O & M FUND/HUNTER HOUSE/BLDG CARE/HH NATURAL GAS | 185.38 | 36966 |
| | | Totals for 36966 | 185.38 | |
| NOODLE TOOLS, INC. | 10E003 2222 3144 00 00000 | EDUC FUND/MARIE MURPHY/LIBRARI/ON LINE SUBSCP | 200.00 | 36967 |
| | | Totals for 36967 | 200.00 | |
| NORTHERN SUBURBAN SP | 10E001 4220 6700 00 00000 | EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD | 15,891.50 | 36969 |
| | | Totals for 36969 | 15,891.50 | |
| NORTHSHORE UNIV. HEA | 40E001 2552 3198 00 00000 | TRANS FUND/DISTRICT/VEHICLE/MED EXAM/DRUG | 90.00 | 36968 |
| | | Totals for 36968 | 90.00 | |
| NSSEO | 10E001 4220 6700 00 00000 | EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD | 4,868.20 | 36970 |
| NSSEO | 10E001 4220 6700 00 00000 | EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD | 550.00 | 36970 |
| | | Totals for 36970 | 5,418.20 | |
| OFFICE DEPOT INC | 10E001 2190 3195 00 00000 | EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT | 356.50 | 36974 |
| OFFICE DEPOT INC | 10E001 2110 4100 00 00000 | EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY | 30.41 | 36974 |
| OFFICE DEPOT INC | 10E001 2134 4100 00 00000 | EDUC FUND/DISTRICT/NURSES/GENERAL SUPPLY | 9.32 | 36974 |
| OFFICE DEPOT INC | 10E001 2110 4119 00 00000 | EDUC FUND/DISTRICT/SOC WORKER SERV/SUMMER SCH SUPP | 139.09 | 36974 |
| OFFICE DEPOT INC | 10E001 2110 4100 00 00000 | EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY | 1.27 | 36974 |
| OFFICE DEPOT INC | 10E001 2134 4100 00 00000 | EDUC FUND/DISTRICT/NURSES/GENERAL SUPPLY | 0.39 | 36974 |
| OFFICE DEPOT INC | 10E001 2110 4119 00 00000 | EDUC FUND/DISTRICT/SOC WORKER SERV/SUMMER SCH SUPP | 5.81 | 36974 |
| OFFICE DEPOT INC | 10E003 2223 4100 00 00000 | EDUC FUND/MARIE MURPHY/AUDIO VIS/GENERAL SUPPLY | 29.49 | 36974 |
| OFFICE DEPOT INC | 10E003 2222 4100 00 00000 | EDUC FUND/MARIE MURPHY/LIBRARI/GENERAL SUPPLY | 145.66 | 36974 |
| OFFICE DEPOT INC | 10E003 2222 4100 00 00000 | EDUC FUND/MARIE MURPHY/LIBRARI/GENERAL SUPPLY | 12.39 | 36974 |
| OFFICE DEPOT INC | 10E001 2190 3195 00 00000 | EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT | 37.00 | 36974 |
| OFFICE DEPOT INC | 10E003 2223 4100 00 00000 | EDUC FUND/MARIE MURPHY/AUDIO VIS/GENERAL SUPPLY | 99.12 | 36974 |
| OFFICE DEPOT INC | 10E003 1120 4104 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT | 59.78 | 36974 |
| OFFICE DEPOT INC | 10E001 2320 4100 00 00000 | EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY | 392.70 | 36974 |
| OFFICE DEPOT INC | 10E001 2110 4100 00 00000 | EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY | 12.21 | 36974 |
| OFFICE DEPOT INC | 10E001 2134 4100 00 00000 | EDUC FUND/DISTRICT/NURSES/GENERAL SUPPLY | 3.74 | 36974 |
| OFFICE DEPOT INC | 10E001 2110 4119 00 00000 | EDUC FUND/DISTRICT/SOC WORKER SERV/SUMMER SCH SUPP | 55.87 | 36974 |
| OFFICE DEPOT INC | 10E002 1110 4900 00 44000 | EDUC FUND/AVOCA WEST/AW SCHOOL/OTH SUPPLIES | 58.85 | 36974 |
| OFFICE DEPOT INC | 10E003 1120 4104 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT | 41.33 | 36974 |
| OFFICE DEPOT INC | 10E003 1120 4104 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT | 15.98 | 36974 |
| OFFICE DEPOT INC | 10E001 2320 4100 00 00000 | EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY | 66.16 | 36974 |
| | | Totals for 36974 | 1,573.07 | |
| PAETEC COMMUNICATION | 10E001 2540 3401 00 00000 | EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE | 1,308.91 | 36975 |
| | | Totals for 36975 | 1,308.91 | |
| PARK, DOJOON | 10R001 1611 0000 00 00000 | EDUC FUND/DISTRICT/LUNCH R | 20.85 | 36976 |
| | | Totals for 36976 | 20.85 | |
| PARK, KWANG & KRISTY | 10R001 1321 0000 00 00000 | EDUC FUND/DISTRICT/SMR SCH TUIT | 350.00 | 36977 |
| | | Totals for 36977 | 350.00 | |
| PASIA, PASCUALITA | 10R001 1611 0000 00 00000 | EDUC FUND/DISTRICT/LUNCH R | 14.40 | 36978 |
| | | Totals for 36978 | 14.40 | |
| PEARSON EDUCATION | 10E003 1120 4141 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/MM NEW CURR SUP | 121.13 | 36979 |
| | | Totals for 36979 | 121.13 | |
| PHILLIPS, JENNIFER | 10E002 2222 4301 00 00000 | EDUC FUND/AVOCA WEST/LIBRARI/LIBRARY BOOKS | 14.49 | 36980 |
| | | Totals for 36980 | 14.49 | |
| PIERO'S PIZZA | 10E003 1120 4107 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR | 50.85 | 36981 |
| PIERO'S PIZZA | 10E003 1120 4900 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/OTH SUPPLIES | 27.90 | 36981 |
| PIERO'S PIZZA | 10E003 1120 4108 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS | 382.00 | 36981 |
| PIERO'S PIZZA | 10E003 1120 4107 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR | 15.95 | 36981 |
| | | Totals for 36981 | 476.70 | |
| QUEST FOOD MANAGEMEN | 10E001 2562 3150 00 00000 | EDUC FUND/DISTRICT/FOOD SERV/FOOD | 36,504.48 | 36982 |
| QUEST FOOD MANAGEMEN | 10E003 1120 4108 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS | 25.00 | 36982 |

| VENDOR | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | AMOUNT | CHECK NUMBER |
|------------------------|---------------------------|---|-----------|--------------|
| QUEST FOOD MANAGEMEN | 10E001 2311 3405 00 00000 | EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN | 547.76 | 36982 |
| QUEST FOOD MANAGEMEN | 10E001 2410 4900 00 00000 | EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES | 34.00 | 36982 |
| QUEST FOOD MANAGEMEN | 40E001 2552 4116 00 00000 | TRANS FUND/DISTRICT/VEHICLE/BUSES MISC | 8.40 | 36982 |
| QUEST FOOD MANAGEMEN | 10E001 1225 4100 00 00000 | EDUC FUND/DISTRICT/PRE-K SPECIAL E/GENERAL SUPPLY | 11.65 | 36982 |
| QUEST FOOD MANAGEMEN | 10E001 1125 4100 00 00000 | EDUC FUND/DISTRICT/PRE-K REGULAR E/GENERAL SUPPLY | 4.10 | 36982 |
| | | Totals for 36982 | 37,135.39 | |
| READING HORIZONS | 10E001 2213 3121 00 00000 | EDUC FUND/DISTRICT/STAFF D/INSERVICE | 7,788.49 | 36983 |
| | | Totals for 36983 | 7,788.49 | |
| REARDON, KELLY | 10E002 1110 4140 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP | 100.00 | 36984 |
| | | Totals for 36984 | 100.00 | |
| RELIABLE MAIL SERVIC | 10E001 2311 3405 00 00000 | EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN | 887.84 | 36985 |
| | | Totals for 36985 | 887.84 | |
| REVOLVING FUND | 10E001 4220 6700 00 00000 | EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD | 5,080.00 | 36986 |
| REVOLVING FUND | 40E001 2552 3121 00 00000 | TRANS FUND/DISTRICT/VEHICLE/INSERVICE | 4.00 | 36986 |
| REVOLVING FUND | 10E002 1110 2260 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/WELLNESS | 150.00 | 36986 |
| REVOLVING FUND | 10E003 1120 2260 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/WELLNESS | 600.00 | 36986 |
| | | Totals for 36986 | 5,834.00 | |
| RIOS, EVANGELINA | 20E001 2542 4192 00 00000 | O & M FUND/DISTRICT/BLDG CARE/UNIFORMS | 100.00 | 36987 |
| | | Totals for 36987 | 100.00 | |
| ROBBINS, SCHWARTZ, NIC | 10E001 2311 3180 00 00000 | EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV | 290.00 | 36988 |
| ROBBINS, SCHWARTZ, NIC | 10E001 2311 3180 00 00000 | EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV | 196.86 | 36988 |
| ROBBINS, SCHWARTZ, NIC | 10E001 2311 3180 00 00000 | EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV | 14,452.60 | 36988 |
| | | Totals for 36988 | 14,939.46 | |
| RYAN, SHARON | 10E001 2210 3328 00 00000 | EDUC FUND/DISTRICT/IMROVE INSTR/BETW SCHLS TRAV | 73.58 | 36989 |
| | | Totals for 36989 | 73.58 | |
| SABATINI, KELLY | 10E003 1120 4104 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT | 52.41 | 36990 |
| SABATINI, KELLY | 10E003 1120 4104 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT | 52.41 | 36990 |
| | | Totals for 36990 | 104.82 | |
| SAN JOSE, GEORGE | 10R001 1611 0000 00 00000 | EDUC FUND/DISTRICT/LUNCH R | 141.90 | 36991 |
| | | Totals for 36991 | 141.90 | |
| SANTANDER LEASING LL | 40E001 2552 3255 00 00000 | TRANS FUND/DISTRICT/VEHICLE/BUS LEASES | 38,548.00 | 36992 |
| SANTANDER LEASING LL | 40E001 2552 3255 00 00000 | TRANS FUND/DISTRICT/VEHICLE/BUS LEASES | 9,945.00 | 36992 |
| | | Totals for 36992 | 48,493.00 | |
| SARA BADER | 10E002 1110 4140 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP | 99.00 | 36875 |
| | | Totals for 36875 | 99.00 | |
| SCHOLASTIC BOOK FAIR | 10E003 2222 4100 00 00000 | EDUC FUND/MARIE MURPHY/LIBRARI/GENERAL SUPPLY | 1,344.24 | 36994 |
| | | Totals for 36994 | 1,344.24 | |
| SCHOLASTIC MAGAZINES | 10E002 1110 4101 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT | 650.30 | 36993 |
| | | Totals for 36993 | 650.30 | |
| SCHOOL OUTFITTERS | 10E001 2110 4900 00 00000 | EDUC FUND/DISTRICT/SOC WORKER SERV/OTH SUPPLIES | 64.19 | 36995 |
| | | Totals for 36995 | 64.19 | |
| SIMHAMBHALTA, RAVIND | 10R001 1611 0000 00 00000 | EDUC FUND/DISTRICT/LUNCH R | 18.50 | 36996 |
| | | Totals for 36996 | 18.50 | |
| SMITHEREEN EXTERMINA | 20E001 2542 3235 00 00000 | O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M | 133.00 | 36997 |
| | | Totals for 36997 | 133.00 | |
| STANTON MECHANICAL, | 20E001 2542 3235 00 00000 | O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M | 210.00 | 36998 |
| STANTON MECHANICAL, | 20E001 2542 3235 00 00000 | O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M | 722.46 | 36998 |
| STANTON MECHANICAL, | 20E001 2542 3235 00 00000 | O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M | 2,039.95 | 36998 |
| STANTON MECHANICAL, | 20E001 2542 3235 00 00000 | O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M | 1,530.02 | 36998 |
| | | Totals for 36998 | 4,502.43 | |
| STENSTROM | 20E001 2549 3293 00 00000 | O & M FUND/DISTRICT/OTHER OPER/GAS PUMP MAINT | 309.74 | 36999 |
| | | Totals for 36999 | 309.74 | |
| STUMP, JENNIFER | 10E002 1110 4140 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP | 100.00 | 37000 |
| | | Totals for 37000 | 100.00 | |
| TEC ELECTRIC, INC. | 20E001 2542 3235 00 00000 | O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M | 354.14 | 37001 |
| | | Totals for 37001 | 354.14 | |

| <u>VENDOR</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> | <u>CHECK NUMBER</u> |
|----------------------|---------------------------|--|---------------|---------------------|
| TERRACYCLE REGULATED | 20E001 2542 3235 00 00000 | O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M | 550.00 | 37002 |
| | | Totals for 37002 | 550.00 | |
| TOP LINE TRANSPORTAT | 40E001 2559 3311 00 00000 | TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS | 5,995.00 | 37003 |
| | | Totals for 37003 | 5,995.00 | |
| TRAMONTIN, DAIRA | 10E003 1120 4104 00 00000 | EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT | 62.43 | 37004 |
| | | Totals for 37004 | 62.43 | |
| UPS STORE #2808 | 10E002 2222 4100 00 00000 | EDUC FUND/AVOCA WEST/LIBRARI/GENERAL SUPPLY | 18.64 | 37005 |
| | | Totals for 37005 | 18.64 | |
| VALENCIA, FRANCISCO | 10R001 1611 0000 00 00000 | EDUC FUND/DISTRICT/LUNCH R | 14.55 | 37006 |
| | | Totals for 37006 | 14.55 | |
| VALOR TECHNOLOGIES, | 60E001 2530 5303 00 00000 | CAP PROJ FUND/DISTRICT/FAC ACQUIS/BLDG IMPR | 19,475.00 | 37019 |
| | | Totals for 37019 | 19,475.00 | |
| VERIZON WIRELESS | 10E001 2540 3401 00 00000 | EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE | 15.99 | 37007 |
| | | Totals for 37007 | 15.99 | |
| VILLAGE OF WILMETTE | 40E001 2552 4641 00 00000 | TRANS FUND/DISTRICT/VEHICLE/BUSES GAS | 1,845.04 | 37008 |
| VILLAGE OF WILMETTE | 40E001 2552 4641 00 00000 | TRANS FUND/DISTRICT/VEHICLE/BUSES GAS | 2,072.96 | 37008 |
| | | Totals for 37008 | 3,918.00 | |
| VILLAGE OF WILMETTE | 20E004 2540 3703 00 00000 | O & M FUND/AVOCA CENTER/OPER OF PLANT/AC WATER/SEWER | 1,673.04 | 37009 |
| VILLAGE OF WILMETTE | 10E001 2540 3702 00 00000 | EDUC FUND/DISTRICT/OPER OF PLANT/MM WATER/SEWER | 929.21 | 37009 |
| | | Totals for 37009 | 2,602.25 | |
| VITERI, ROBERT | 10R001 1611 0000 00 00000 | EDUC FUND/DISTRICT/LUNCH R | 11.60 | 37010 |
| | | Totals for 37010 | 11.60 | |
| WAREHOUSE DIRECT | 20E003 2542 4113 00 00000 | O & M FUND/MARIE MURPHY/BLDG CARE/CUST STOCK SUPP | 998.50 | 36955 |
| WAREHOUSE DIRECT | 20E003 2542 4113 00 00000 | O & M FUND/MARIE MURPHY/BLDG CARE/CUST STOCK SUPP | 9.72 | 36955 |
| WAREHOUSE DIRECT | 20E001 2542 3235 00 00000 | O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M | 38.50 | 36955 |
| WAREHOUSE DIRECT | 20E003 2542 4113 00 00000 | O & M FUND/MARIE MURPHY/BLDG CARE/CUST STOCK SUPP | 54.57 | 36955 |
| WAREHOUSE DIRECT | 20E002 2542 4113 00 00000 | O & M FUND/AVOCA WEST/BLDG CARE/CUST STOCK SUPP | 602.14 | 36955 |
| WAREHOUSE DIRECT | 20E001 2542 4900 00 00000 | O & M FUND/DISTRICT/BLDG CARE/OTH SUPPLIES | 407.36 | 36955 |
| | | Totals for 36955 | 2,110.79 | |
| WILLIAM HARRIS LEE N | 10E002 1110 4101 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT | 103.35 | 37012 |
| | | Totals for 37012 | 103.35 | |
| WILMETTE BICYCLE & S | 10E001 2190 4905 00 00000 | EDUC FUND/DISTRICT/OTHER SUPPORT/UNIFORMS | 110.00 | 37011 |
| | | Totals for 37011 | 110.00 | |
| WILMETTE SCHOOL DIST | 10E001 4220 6700 00 00000 | EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD | 187,451.00 | 37013 |
| | | Totals for 37013 | 187,451.00 | |
| YUAN, XIAOQING | 10R001 1611 0000 00 00000 | EDUC FUND/DISTRICT/LUNCH R | 24.90 | 37014 |
| | | Totals for 37014 | 24.90 | |
| ZEBRO, ELIZABETH | 10E002 1110 4140 00 00000 | EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP | 130.00 | 37015 |
| | | Totals for 37015 | 130.00 | |
| | | Totals for checks | 645,535.04 | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|----------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUC FUND | 389.24 | 1,632.95 | 388,111.72 | 390,133.91 |
| 20 | O & M FUND | 0.00 | 0.00 | 37,457.51 | 37,457.51 |
| 40 | TRANS FUND | 0.00 | 140.00 | 66,295.87 | 66,435.87 |
| 60 | CAP PROJ FUND | 0.00 | 0.00 | 88,707.75 | 88,707.75 |
| 90 | FIRE PREVENTION AND SAFETY | 0.00 | 0.00 | 62,800.00 | 62,800.00 |
| *** | Fund Summary Totals *** | 389.24 | 1,772.95 | 643,372.85 | 645,535.04 |

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