

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
A T & T	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	43.73	36017
		Totals for 36017	43.73	
ACE HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	29.56	36018
		Totals for 36018	29.56	
ACTIVE ELEC SUPPLY C	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	9.78	36019
		Totals for 36019	9.78	
ADVANCED DISPOSAL- N	20E001 2542 3211 00 00000	O & M FUND/DISTRICT/BLDG CARE/AW SAN SERV	1,332.11	36020
ADVANCED DISPOSAL- N	20E001 2542 3212 00 00000	O & M FUND/DISTRICT/BLDG CARE/MM SAN SERV	611.65	36020
ADVANCED DISPOSAL- N	20E004 2542 3213 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC SAN SERV	334.20	36020
		Totals for 36020	2,277.96	
AIR SERVICES COMPANY	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	1,025.72	36021
		Totals for 36021	1,025.72	
ALL COVERED	10E001 2225 5530 00 00000	EDUC FUND/DISTRICT/COMP ASST/EQUIPMENT-10 YR	4,358.00	36022
ALL COVERED	10E001 2225 5530 00 00000	EDUC FUND/DISTRICT/COMP ASST/EQUIPMENT-10 YR	425.00	36022
ALL COVERED	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	4,759.00	36022
		Totals for 36022	9,542.00	
APPLE COMPUTER INC	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	138.00	36023
		Totals for 36023	138.00	
ARLINGTON POWER EQUI	20E001 2545 5501 00 00000	O & M FUND/DISTRICT/REPR/MA/TRUCKS	1,927.59	36024
		Totals for 36024	1,927.59	
ARYLN DAY SCHOOL, IN	20L001 4710 0000 00 00000	O & M FUND/DISTRICT/SECURIT	13,664.41	36025
		Totals for 36025	13,664.41	
AVOCA PARENT TEACHER	10R001 1999 0000 00 00000	EDUC FUND/DISTRICT/OTHER	110.00	36026
		Totals for 36026	110.00	
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	10.78	36028
BESS HARDWARE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	11.51	36028
		Totals for 36028	22.29	
BIALK, ANDREA	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	187.84	36029
BIALK, ANDREA	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	92.25	36029
		Totals for 36029	280.09	
BOOK STALL	10E002 2222 4301 00 00000	EDUC FUND/AVOCA WEST/LIBRARI/LIBRARY BOOKS	11.96	36030
BOOK STALL	10E003 2222 4301 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY BOOKS	127.84	36030
BOOK STALL	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	135.92	36030
		Totals for 36030	275.72	
BOWMAN, ELIZABETH	10E002 1110 4108 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/SPEC EVENTS	102.96	36031
		Totals for 36031	102.96	
BUYQUEST, INC.,	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	72.00	36032
		Totals for 36032	72.00	
CALL ONE	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	326.59	36033
		Totals for 36033	326.59	
CAMPFEL PRODUCTIONS	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	795.00	36034
		Totals for 36034	795.00	
CANON FINANCIAL SERV	10E002 1110 3251 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW COPIERS	398.00	36035
CANON FINANCIAL SERV	10E003 1120 3252 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM COPIERS	964.45	36035
CANON FINANCIAL SERV	10E001 2520 3253 00 00000	EDUC FUND/DISTRICT/FISCAL SERV/DO COPIERS	164.55	36035
		Totals for 36035	1,527.00	
CAPRERA, ROBERTO	40E001 2552 4116 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUSES MISC	50.00	36036
		Totals for 36036	50.00	
CARLEX	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	125.84	36037
		Totals for 36037	125.84	
CENGAGE LEARNING	10E003 1120 4202 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM TEXTBOOKS	409.20	36038
		Totals for 36038	409.20	
CENTERVILLE SCIENCE	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	80.00	36039
		Totals for 36039	80.00	
CHILD'S VOICE SCHOOL	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	4,859.82	36040
		Totals for 36040	4,859.82	

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CITICARE SERVICES	40E001 2559 3311 00 00000	TRANS FUND/DISTRICT/OTH TRANSP/SPEC ED TRANS	7,806.60	36041
		Totals for 36041	7,806.60	
CLEONARDO STUDIOS, I	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	464.00	36042
		Totals for 36042	464.00	
COLE, DIANA	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	12.75	36043
		Totals for 36043	12.75	
COM ED	20E005 2542 4664 00 00000	O & M FUND/HUNTER HOUSE/BLDG CARE/HH ELECTRICITY	78.09	36045
		Totals for 36045	78.09	
COMCAST	10E001 2225 3406 00 00000	EDUC FUND/DISTRICT/COMP ASST/INTERNET SERV	120.30	36044
		Totals for 36044	120.30	
COMPUTER POWER SYSTE	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	500.00	36046
		Totals for 36046	500.00	
CONSTELLATION NEWENE	10E001 2540 4651 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/AW NATUR GAS	1,626.48	36047
CONSTELLATION NEWENE	10E001 2540 4652 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/MM NATUR GAS	1,668.71	36047
CONSTELLATION NEWENE	20E004 2540 4653 00 00000	O & M FUND/AVOCA CENTER/OPER OF PLANT/AC NATUR GAS	1,121.21	36047
		Totals for 36047	4,416.40	
DATAMATION IMAGING S	10E001 2225 3903 00 00000	EDUC FUND/DISTRICT/COMP ASST/PS OTHER PURCH	248.96	36048
		Totals for 36048	248.96	
DEMCO, INC.	10E003 2222 4100 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/GENERAL SUPPLY	105.01	36049
		Totals for 36049	105.01	
DILLMAN, JOE	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	65.00	36050
		Totals for 36050	65.00	
DISCOVERY BENEFITS	10E001 1205 2220 00 00000	EDUC FUND/DISTRICT/INCLUSION/MEDICAL INS	5.37	36051
DISCOVERY BENEFITS	10E001 1650 2220 00 00000	EDUC FUND/DISTRICT/GIFTED SERVICES/MEDICAL INS	2.68	36051
DISCOVERY BENEFITS	10E001 1800 2220 00 00000	EDUC FUND/DISTRICT/BILINGUAL TCHR/MEDICAL INS	5.37	36051
DISCOVERY BENEFITS	10E001 2110 2220 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/MEDICAL INS	16.10	36051
DISCOVERY BENEFITS	10E001 2142 2220 00 00000	EDUC FUND/DISTRICT/PSYCHOL SERV/MEDICAL INS	10.73	36051
DISCOVERY BENEFITS	10E001 2152 2220 00 00000	EDUC FUND/DISTRICT/SPEECH/MEDICAL INS	5.37	36051
DISCOVERY BENEFITS	10E001 2222 2220 00 00000	EDUC FUND/DISTRICT/LIBRARI/MEDICAL INS	5.37	36051
DISCOVERY BENEFITS	10E001 2225 2220 00 00000	EDUC FUND/DISTRICT/COMP ASST/MEDICAL INS	10.73	36051
DISCOVERY BENEFITS	10E001 2410 2220 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/MEDICAL INS	5.37	36051
DISCOVERY BENEFITS	10E001 2510 2220 00 00000	EDUC FUND/DISTRICT/BUSINESS SUPP/MEDICAL INS	5.37	36051
DISCOVERY BENEFITS	10E002 1110 2220 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/MEDICAL INS	83.17	36051
DISCOVERY BENEFITS	10E003 1120 2220 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MEDICAL INS	69.77	36051
		Totals for 36051	225.40	
DREAMBOX LEARNING	10E002 1110 3910 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/ON LINE	7,505.00	36052
DREAMBOX LEARNING	10E003 1120 3910 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/ON LINE	855.00	36052
		Totals for 36052	8,360.00	
DRURY, THEODORE	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	-250.00	35266
		Totals for 35266	-250.00	
DRURY, THEODORE	10E003 1120 4107 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	250.00	36053
		Totals for 36053	250.00	
EDER, CASELLA & CO.	10E001 2311 3171 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/AUDIT SERV	12,400.00	36054
		Totals for 36054	12,400.00	
ENCYCLOPEDIA BRITTAN	10E003 2222 3144 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/ON LINE SUBSCP	230.00	36055
		Totals for 36055	230.00	
F.J.KERRIGAN PLUMBIN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	140.14	36082
F.J.KERRIGAN PLUMBIN	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	1,989.00	36082
		Totals for 36082	2,129.14	
FOLLETT LIBRARY RESO	10E003 2222 4301 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY BOOKS	239.31	36056
		Totals for 36056	239.31	
FOX VALLEY FIRE & SA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	412.00	36057
FOX VALLEY FIRE & SA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	350.00	36057
		Totals for 36057	762.00	
GARCIA, ANDRES	20E001 2542 3121 00 00000	O & M FUND/DISTRICT/BLDG CARE/INSERVICE	983.34	36058
		Totals for 36058	983.34	

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GE MONEY BANK/AMAZON	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	25.29	36152
GE MONEY BANK/AMAZON	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	30.98	36152
GE MONEY BANK/AMAZON	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	52.95	36152
GE MONEY BANK/AMAZON	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	117.90	36152
GE MONEY BANK/AMAZON	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	119.72	36152
GE MONEY BANK/AMAZON	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	180.47	36152
GE MONEY BANK/AMAZON	20E001 2545 3239 00 00000	O & M FUND/DISTRICT/REPR/MA/TRANSP R&M	299.00	36152
GE MONEY BANK/AMAZON	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	1,206.87	36152
GE MONEY BANK/AMAZON	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	35.96	36152
GE MONEY BANK/AMAZON	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	589.95	36152
GE MONEY BANK/AMAZON	10E002 1110 4900 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/OTH SUPPLIES	94.99	36152
GE MONEY BANK/AMAZON	10E002 1110 4900 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/OTH SUPPLIES	40.47	36152
GE MONEY BANK/AMAZON	10E002 1110 4900 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/OTH SUPPLIES	146.60	36152
GE MONEY BANK/AMAZON	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	42.83	36152
GE MONEY BANK/AMAZON	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	172.87	36152
		Totals for 36152	3,156.85	
GIESEKE, HALEY	10E001 2213 3121 00 46200	EDUC FUND/DISTRICT/STAFF D/INSERVICE	1,000.00	36059
		Totals for 36059	1,000.00	
GLASS, JOHN	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	62.50	36060
		Totals for 36060	62.50	
GLENBROOK AUTO PARTS	20E001 2545 3239 00 00000	O & M FUND/DISTRICT/REPR/MA/TRANSP R&M	10.99	36061
GLENBROOK AUTO PARTS	40E001 2552 4116 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUSES MISC	79.90	36061
		Totals for 36061	90.89	
GRAINGER	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	8.76	36062
GRAINGER	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	29.40	36062
GRAINGER	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	35.12	36062
GRAINGER	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	36.64	36062
GRAINGER	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	16.24	36062
		Totals for 36062	126.16	
GRAYSLAKE MIDDLE SCH	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	150.00	36063
		Totals for 36063	150.00	
GREAT LAKES COCA COL	10E001 2562 4907 00 00000	EDUC FUND/DISTRICT/FOOD SERV/POP SUPPLIES	413.97	36064
GREAT LAKES COCA COL	10E001 2562 4907 00 00000	EDUC FUND/DISTRICT/FOOD SERV/POP SUPPLIES	352.75	36064
		Totals for 36064	766.72	
GUMDROP BOOKS	10E002 2223 4305 00 00000	EDUC FUND/AVOCA WEST/AUDIO VIS/AV MATERIALS	1,251.09	36065
GUMDROP BOOKS	10E003 2222 4301 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY BOOKS	1,005.20	36065
		Totals for 36065	2,256.29	
HAMMOND, DANIEL	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	13.98	36066
		Totals for 36066	13.98	
HEARTLAND HEALTH OUT	10E001 2110 3192 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/CONSULT SERV	166.44	36068
HEARTLAND HEALTH OUT	10E001 2110 3192 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/CONSULT SERV	727.54	36068
HEARTLAND HEALTH OUT	10E001 2110 3192 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/CONSULT SERV	163.50	36068
HEARTLAND HEALTH OUT	10E001 2110 3192 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/CONSULT SERV	366.47	36068
		Totals for 36068	1,423.95	
HOME RUN CONSULTANTS	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	720.00	36069
HOME RUN CONSULTANTS	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	318.60	36069
		Totals for 36069	1,038.60	
HOUGHTON MIFFLIN COM	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	152.90	36070
HOUGHTON MIFFLIN COM	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	73.80	36070
		Totals for 36070	226.70	
HYNES AUTO SERVICE	20E001 2545 3239 00 00000	O & M FUND/DISTRICT/REPR/MA/TRANSP R&M	41.65	36071
		Totals for 36071	41.65	
ILLINOIS SCIENCE OLY	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	450.00	36072
		Totals for 36072	450.00	
IMAGE SPECIALTIES	10E001 2190 4904 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/AWARDS	462.00	36073
		Totals for 36073	462.00	

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IMPERIAL LIGHTING MA	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	459.75	36074
		Totals for 36074	459.75	
IMSE	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	62.21	36075
		Totals for 36075	62.21	
INDUSTRIAL APPRAISAL	10E001 2527 3296 00 00000	EDUC FUND/DISTRICT/PROP ACCTNG/APPRaisal	145.00	36076
		Totals for 36076	145.00	
INTEGRATED SYSTEMS C	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	239.00	36077
		Totals for 36077	239.00	
ITR SYSTEMS	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	617.00	36078
ITR SYSTEMS	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	472.30	36078
ITR SYSTEMS	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	2,173.50	36078
		Totals for 36078	3,262.80	
JILL BRUZZINI	10E003 1120 4107 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	61.88	36079
		Totals for 36079	61.88	
KAMYSZ, OLIVIA	10E001 2213 2301 00 00000	EDUC FUND/DISTRICT/STAFF D/TUIT REIM SP ED	1,760.00	36080
		Totals for 36080	1,760.00	
KELLER WIESZCHOLEK,	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	107.38	36081
		Totals for 36081	107.38	
KESHET	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	7,835.58	36083
		Totals for 36083	7,835.58	
KORAL MAINTENANCE, I	20E004 2542 3221 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/CONTRACT CLEAN	2,143.00	36084
KORAL MAINTENANCE, I	20E002 2542 3221 00 00000	O & M FUND/AVOCA WEST/BLDG CARE/CONTRACT CLEAN	6,708.00	36084
KORAL MAINTENANCE, I	20E003 2542 3221 00 00000	O & M FUND/MARIE MURPHY/BLDG CARE/CONTRACT CLEAN	6,388.00	36084
		Totals for 36084	15,239.00	
KWIECINSKI, RICK	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	90.00	36085
		Totals for 36085	90.00	
LAPIN SYSTEMS, INC.	10E001 2225 3233 00 00000	EDUC FUND/DISTRICT/COMP ASST/ED MEDIA R&M	698.99	36086
LAPIN SYSTEMS, INC.	10E001 2225 3233 00 00000	EDUC FUND/DISTRICT/COMP ASST/ED MEDIA R&M	69.74	36086
LAPIN SYSTEMS, INC.	10L001 4920 0000 00 00000	EDUC FUND/DISTRICT/ONE TO ONE DEPO	174.49	36086
LAPIN SYSTEMS, INC.	10E001 2225 3233 00 00000	EDUC FUND/DISTRICT/COMP ASST/ED MEDIA R&M	129.00	36086
		Totals for 36086	1,072.22	
LARSON EQUIPMENT COM	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	350.00	36087
LARSON EQUIPMENT COM	20E001 2542 5530 00 00000	O & M FUND/DISTRICT/BLDG CARE/EQUIPMENT-10 YR	1,125.00	36087
		Totals for 36087	1,475.00	
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	28.17	36089
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	36089
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	28.17	36089
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	36089
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	36089
LECHNER AND SONS UNI	20E001 2542 4192 00 00000	O & M FUND/DISTRICT/BLDG CARE/UNIFORMS	18.00	36089
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	29.99	36089
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	36089
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	30.91	36089
LECHNER AND SONS UNI	10E001 2540 3220 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/LAUNDRY	27.71	36089
		Totals for 36089	273.79	
MAILFINANCE	10E001 2520 3234 00 00000	EDUC FUND/DISTRICT/FISCAL SERV/BUS OFC R&M	244.50	36090
		Totals for 36090	244.50	
MALONEY, MARY	10E001 2213 3121 00 49090	EDUC FUND/DISTRICT/STAFF D/INSERVICE	236.10	36091
MALONEY, MARY	10E001 1650 4100 00 00000	EDUC FUND/DISTRICT/GIFTED SERVICES/GENERAL SUPPLY	26.00	36091
		Totals for 36091	262.10	
MASTERCARD CORPORATE	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	40.94	36067
MASTERCARD CORPORATE	10E001 2225 4900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTH SUPPLIES	303.75	36067
MASTERCARD CORPORATE	10E002 1110 4108 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/SPEC EVENTS	128.10	36067
MASTERCARD CORPORATE	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	142.23	36067
MASTERCARD CORPORATE	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	131.74	36067
MASTERCARD CORPORATE	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	1,371.99	36067

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK NUMBER
MASTERCARD CORPORATE	10E003 1120 4204 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM NEW CURR	313.50	36067
MASTERCARD CORPORATE	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	3,562.50	36067
MASTERCARD CORPORATE	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	-73.68	36067
MASTERCARD CORPORATE	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	584.54	36067
MASTERCARD CORPORATE	10E001 2510 6406 00 00000	EDUC FUND/DISTRICT/BUSINESS SUPP/BUS MGR DUES	565.00	36067
MASTERCARD CORPORATE	20E001 2542 4111 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST CUST MAINT	84.52	36067
MASTERCARD CORPORATE	10E001 2225 3900 00 00000	EDUC FUND/DISTRICT/COMP ASST/OTHER P	14.02	36067
MASTERCARD CORPORATE	10E003 2223 4305 00 00000	EDUC FUND/MARIE MURPHY/AUDIO VIS/AV MATERIALS	264.94	36067
MASTERCARD CORPORATE	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	1,080.30	36067
MASTERCARD CORPORATE	10E001 1225 4100 00 00000	EDUC FUND/DISTRICT/PRE-K SPECIAL E/GENERAL SUPPLY	4.90	36067
MASTERCARD CORPORATE	10E001 1125 4100 00 00000	EDUC FUND/DISTRICT/PRE-K REGULAR E/GENERAL SUPPLY	13.96	36067
MASTERCARD CORPORATE	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	3,057.94	36067
MASTERCARD CORPORATE	20E001 2542 5303 00 00000	O & M FUND/DISTRICT/BLDG CARE/BLDG IMPR	609.15	36067
MASTERCARD CORPORATE	10E001 2311 3121 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/INSERVICE	2,538.95	36067
MASTERCARD CORPORATE	10E001 2410 3121 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/INSERVICE	43.96	36067
MASTERCARD CORPORATE	10E001 2110 3121 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/INSERVICE	-40.00	36067
MASTERCARD CORPORATE	10E001 2213 3121 00 46200	EDUC FUND/DISTRICT/STAFF D/INSERVICE	1,075.00	36067
Totals for 36067			15,818.25	
MATT WILHELM, INC	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	575.00	36092
Totals for 36092			575.00	
MAXIM STAFFING SOLUT	10E001 2134 3900 00 00000	EDUC FUND/DISTRICT/NURSES/OTHER P	330.00	36093
Totals for 36093			330.00	
MC GRAW HILL SCHOOL	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	141.55	36094
Totals for 36094			141.55	
MID-WEST TRUCKERS AS	40E001 2552 3198 00 00000	TRANS FUND/DISTRICT/VEHICLE/MED EXAM/DRUG	673.75	36096
Totals for 36096			673.75	
MIDLAND PAPER	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	2,360.00	36097
Totals for 36097			2,360.00	
MISHINGER, FRANCOISE	10E003 1120 4105 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM WORKBOOKS	410.00	36098
MISHINGER, FRANCOISE	10E003 1120 4107 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	972.00	36098
Totals for 36098			1,382.00	
MOLINE, DOUGLAS	10E003 2222 4301 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY BOOKS	15.00	36099
Totals for 36099			15.00	
MOORE LANDSCAPES, LL	20E001 2543 3237 00 00000	O & M FUND/DISTRICT/GROUNDS CARE/GROUNDS R&M	798.00	36100
Totals for 36100			798.00	
MORGAN BIRGE & ASSOC	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	650.00	36101
Totals for 36101			650.00	
NEOFUNDS BY NEOPOST	10E001 2311 3402 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/POSTAGE	150.00	36102
Totals for 36102			150.00	
NEXTERA ENERGY SERVI	10E001 2540 4661 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/AW ELECTRICITY	3,300.49	36103
NEXTERA ENERGY SERVI	10E001 2540 4662 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/MM ELECTRICITY	3,545.57	36103
NEXTERA ENERGY SERVI	20E004 2540 4663 00 00000	O & M FUND/AVOCA CENTER/OPER OF PLANT/AC ELECTRICITY	1,003.74	36103
Totals for 36103			7,849.80	
NICOR GAS	20E005 2542 4654 00 00000	O & M FUND/HUNTER HOUSE/BLDG CARE/HH NATURAL GAS	63.00	36104
Totals for 36104			63.00	
NORTH SHORE CENTER	10E001 2190 3195 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/STUDENT ACT	563.20	36105
Totals for 36105			563.20	
NORTHERN SUBURBAN SP	10E001 4220 6700 00 00000	EDUC FUND/DISTRICT/OUT OF DIST TUI/TUITION OOD	13,348.86	36107
Totals for 36107			13,348.86	
NORTHSHORE UNIV. HEA	40E001 2552 3198 00 00000	TRANS FUND/DISTRICT/VEHICLE/MED EXAM/DRUG	90.00	36106
Totals for 36106			90.00	
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	392.22	36109
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	44.00	36109
OFFICE DEPOT INC	10E001 1800 4100 00 00000	EDUC FUND/DISTRICT/BILINGUAL TCHR/GENERAL SUPPLY	22.39	36109
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	42.71	36109
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	63.60	36109

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	3.93	36109
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	8.85	36109
OFFICE DEPOT INC	10E001 2320 4100 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/GENERAL SUPPLY	26.64	36109
		Totals for 36109	604.34	
OGDEN, PETER	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	46.55	36110
		Totals for 36110	46.55	
ORIENTAL TRADING CO.,	10E001 1225 4100 00 00000	EDUC FUND/DISTRICT/PRE-K SPECIAL E/GENERAL SUPPLY	25.70	36111
ORIENTAL TRADING CO.,	10E001 1125 4100 00 00000	EDUC FUND/DISTRICT/PRE-K REGULAR E/GENERAL SUPPLY	73.15	36111
		Totals for 36111	98.85	
ORIGO EDUCATION AMER	10E002 1110 4140 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW NEW CURR SUP	374.22	36112
		Totals for 36112	374.22	
PAETEC COMMUNICATION	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	1,316.88	36113
		Totals for 36113	1,316.88	
PALOS SPORTS	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	1,258.69	36114
		Totals for 36114	1,258.69	
PIERO'S PIZZA	10E003 1120 4107 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/EXTRA CURR	119.60	36115
PIERO'S PIZZA	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	108.65	36115
		Totals for 36115	228.25	
PIONEER PRESS	10E001 2320 4400 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/PERIODCL	99.84	36116
		Totals for 36116	99.84	
POPULAR SUBSCRIPTION	10E003 2222 4400 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/PERIODCL	422.85	36117
		Totals for 36117	422.85	
QUEST FOOD MANAGEMEN	10E001 2562 3150 00 00000	EDUC FUND/DISTRICT/FOOD SERV/FOOD	36,876.23	36118
QUEST FOOD MANAGEMEN	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	105.00	36118
QUEST FOOD MANAGEMEN	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	247.75	36118
QUEST FOOD MANAGEMEN	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	144.00	36118
QUEST FOOD MANAGEMEN	10E001 1225 4100 00 00000	EDUC FUND/DISTRICT/PRE-K SPECIAL E/GENERAL SUPPLY	11.20	36118
QUEST FOOD MANAGEMEN	10E001 1125 4100 00 00000	EDUC FUND/DISTRICT/PRE-K REGULAR E/GENERAL SUPPLY	32.00	36118
QUEST FOOD MANAGEMEN	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	714.00	36118
		Totals for 36118	38,130.18	
RELIABLE MAIL SERVIC	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	127.50	36119
RELIABLE MAIL SERVIC	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	515.22	36119
		Totals for 36119	642.72	
REVOLVING FUND	10E001 2311 3405 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/SCHL BRD COMMUN	358.27	36120
REVOLVING FUND	10E001 2311 3121 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/INSERVICE	18.00	36120
REVOLVING FUND	10E001 2320 3121 00 00000	EDUC FUND/DISTRICT/EXEC ADMIN/INSERVICE	18.00	36120
REVOLVING FUND	40E001 2552 3121 00 00000	TRANS FUND/DISTRICT/VEHICLE/INSERVICE	8.00	36120
		Totals for 36120	402.27	
RO, HYUNG CHANG	10E001 2410 4900 00 00000	EDUC FUND/DISTRICT/PRINCIPALS/OTH SUPPLIES	207.95	36121
		Totals for 36121	207.95	
ROBBINS, SCHWARTZ, NIC	10E001 2311 3180 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/LEGAL SERV	3,418.75	36122
		Totals for 36122	3,418.75	
ROSENTHAL, COLLEEN	10E002 1110 4108 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/SPEC EVENTS	33.55	36123
		Totals for 36123	33.55	
SABATINI, KELLY	10E001 2190 4904 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/AWARDS	51.93	36124
		Totals for 36124	51.93	
SARA BADER	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	33.96	36027
		Totals for 36027	33.96	
SCHOOL SPECIALTY	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	12.80	36125
SCHOOL SPECIALTY	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	27.27	36125
		Totals for 36125	40.07	
SECRETARY OF STATE,	40E001 2552 4116 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUSES MISC	90.00	36126
		Totals for 36126	90.00	
SITZ, RICK	10E001 2190 3196 00 00000	EDUC FUND/DISTRICT/OTHER SUPPORT/TOURNAMENTS	62.50	36127
		Totals for 36127	62.50	
SKOKIE VALLEY BAPTIS	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	700.00	36128

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
		Totals for 36128	700.00	
SMALL BUSINESS RESOU	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	1,000.00	36129
		Totals for 36129	1,000.00	
SOFIANOS, THERESA	10E001 2110 3121 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/INSERVICE	95.02	36130
		Totals for 36130	95.02	
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	15,985.00	36131
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	1,210.19	36131
STANTON MECHANICAL,	20E001 2542 3235 00 00000	O & M FUND/DISTRICT/BLDG CARE/DIST BLDG R&M	2,171.80	36131
STANTON MECHANICAL,	20E004 2542 3236 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC BLDG R&M	11,410.76	36131
		Totals for 36131	30,777.75	
STOTZ, CARRIE	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	21.55	36132
		Totals for 36132	21.55	
SUPER DUPER PUBLICAT	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	46.66	36133
		Totals for 36133	46.66	
THE OMNI GROUP	10E001 2311 3192 00 00000	EDUC FUND/DISTRICT/BOARD OF EDUC/CONSULT SERV	27.00	36134
		Totals for 36134	27.00	
THEER, SHARI	10E001 2213 3121 00 00000	EDUC FUND/DISTRICT/STAFF D/INSERVICE	85.00	36135
		Totals for 36135	85.00	
TRAMONTIN, DAIRA	10E003 1120 4141 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM NEW CURR SUP	56.90	36136
		Totals for 36136	56.90	
TREMCO	20E004 2542 3236 00 00000	O & M FUND/AVOCA CENTER/BLDG CARE/AC BLDG R&M	599.38	36137
		Totals for 36137	599.38	
UPS STORE #2808	10E001 2110 4100 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/GENERAL SUPPLY	10.63	36138
UPS STORE #2808	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	14.75	36138
UPS STORE #2808	10E003 1120 4104 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/MM INSTRUCT	39.63	36138
		Totals for 36138	65.01	
VERIZON WIRELESS	10E001 2540 3401 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/TELEPHONE	15.36	36139
		Totals for 36139	15.36	
VILLAGE OF GLENVIEW	10E001 2540 3701 00 00000	EDUC FUND/DISTRICT/OPER OF PLANT/AW WATER/SEWER	1,271.26	36140
		Totals for 36140	1,271.26	
VILLAGE OF WILMETTE	20E001 2546 3291 00 00000	O & M FUND/DISTRICT/BLDG SEC/DIST ALARM SERV	15.00	36141
		Totals for 36141	15.00	
VILLAGE OF WILMETTE	40E001 2552 4641 00 00000	TRANS FUND/DISTRICT/VEHICLE/BUSES GAS	1,068.01	36147
		Totals for 36147	1,068.01	
WAREHOUSE DIRECT	20E002 2542 4113 00 00000	O & M FUND/AVOCA WEST/BLDG CARE/CUST STOCK SUPP	1,070.86	36095
WAREHOUSE DIRECT	20E003 2542 4113 00 00000	O & M FUND/MARIE MURPHY/BLDG CARE/CUST STOCK SUPP	48.71	36095
WAREHOUSE DIRECT	20E003 2542 4113 00 00000	O & M FUND/MARIE MURPHY/BLDG CARE/CUST STOCK SUPP	66.95	36095
WAREHOUSE DIRECT	20E003 2542 4113 00 00000	O & M FUND/MARIE MURPHY/BLDG CARE/CUST STOCK SUPP	1,500.24	36095
WAREHOUSE DIRECT	20E002 2542 4113 00 00000	O & M FUND/AVOCA WEST/BLDG CARE/CUST STOCK SUPP	598.60	36095
		Totals for 36095	3,285.36	
WILLIAM HARRIS LEE N	10E002 1110 4101 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW INSTRUCT	-122.23	36012
		Totals for 36012	-122.23	
WILSON, CHERYL	10E003 2222 4301 00 00000	EDUC FUND/MARIE MURPHY/LIBRARI/LIBRARY BOOKS	15.00	36142
		Totals for 36142	15.00	
WINTERS, JENNETTE	10E001 2213 3121 00 49090	EDUC FUND/DISTRICT/STAFF D/INSERVICE	49.39	36143
WINTERS, JENNETTE	10E001 2110 3121 00 00000	EDUC FUND/DISTRICT/SOC WORKER SERV/INSERVICE	95.02	36143
		Totals for 36143	144.41	
WRIGHT, SHANNON	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	94.16	36144
		Totals for 36144	94.16	
XEROX CORP.	10E002 1110 3251 00 00000	EDUC FUND/AVOCA WEST/AW SCHOOL/AW COPIERS	322.92	36145
		Totals for 36145	322.92	
YES, YOU CAN! INC.	10E003 1120 4108 00 00000	EDUC FUND/MARIE MURPHY/MM SCHOOL/SPEC EVENTS	795.00	36146
		Totals for 36146	795.00	
		Totals for checks	253,449.34	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUC FUND	174.49	110.00	160,926.38	161,210.87
20	O & M FUND	13,664.41	0.00	68,707.80	82,372.21
40	TRANS FUND	0.00	0.00	9,866.26	9,866.26
*** Fund Summary Totals ***		13,838.90	110.00	239,500.44	253,449.34

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