

Bills Payable List

Printed: 05/07/2019 1:34:47PM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 04/01/2019 to 4/30/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AlphaCard						
		G24031		411	179.00	10-1110-470-200
					<u>\$179.00</u>	
ATC HEALTHCARE SERVICES, INC.						
		SPED ED TUITION ANOTHER PUBLIC-MG		411	1,695.50	10-4220-670-100
		SPED ED TUITION ANOTHER PUBLIC-MG		411	1,544.00	10-4220-670-100
					<u>\$3,239.50</u>	
BARNES & NOBLE						
		PO#G24087		425	87.38	10-2210-420-200
		PO#G24087		425	87.37	10-2210-420-100
					<u>\$174.75</u>	
BARRETT HARDWARE CO.						
		MAINT./REPAIR SUPPLIES - KG		411	116.64	20-2540-400-200
		MAINT./REPAIR SUPPLIES - MG		411	77.76	20-2540-400-100
					<u>\$194.40</u>	
BUCKEYE CLEANING CENTERS						
		CUSTODIAL SUPPLIES - MG		411	144.00	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		411	48.00	20-2540-410-200
		CUSTODIAL SUPPLIES - MG		411	158.75	20-2540-410-100
		CUSTODIAL SUPPLIES - MG		411	80.85	20-2540-410-100
		CUSTODIAL SUPPLIES - MG		411	99.95	20-2540-410-100
					<u>\$531.55</u>	
CALL ONE						
		TELEPHONE/T-1- KG		425	362.67	20-2540-340-200
		TELEPHONE/T-1 -MG		425	362.67	20-2540-340-100
					<u>\$725.34</u>	
CANALS & TRAILS CREDIT UNION						
		CREDIT UNION		40	3,370.00	10-481-9
		CREDIT UNION		40	30.00	20-481-9
		CREDIT UNION		40	3,370.00	10-481-9
		CREDIT UNION		40	30.00	20-481-9
					<u>\$6,800.00</u>	
CANNA AND CANNA, LTD.						
		LEGAL SERVICES		425	1,715.00	10-2310-315-300-05-01
					<u>\$1,715.00</u>	
CATALYST SOLUTION						
		TREASURER SALARY March		411	276.58	10-2313-300-300
		TRAINING/CONTRACT SERVICES-March		411	275.00	10-2520-315-300
					<u>\$551.58</u>	
CINTAS CORPORATION #344						
		UNIFORMS		411	203.48	20-2540-305-300
					<u>\$203.48</u>	
CITY OF LOCKPORT						
		WATER/GARBAGE MG		411	43.08	20-2540-413-100
		WATER/GARBAGE KG		411	551.64	20-2540-413-200
					<u>\$594.72</u>	

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CLARK, LAUREL						
		MASTER COURSE 3HRS-CLASS ED5313		425	360.00	10-2210-200-200
					<u>\$360.00</u>	
COMCAST BUSINES						
		TELEPHONE/T-1- KG		11	1,350.00	20-2540-340-200
		TELEPHONE/T-1- KG		11	163.79	20-2540-340-200
		TELEPHONE/T-1 -MG		11	855.00	20-2540-340-100
		TELEPHONE/T-1 -MG		11	163.79	20-2540-340-100
					<u>\$2,532.58</u>	
COMCAST-XFINITY						
		TELEPHONE/T-1 -MG		11	7.39	20-2540-340-100
		TELEPHONE/T-1- KG		11	14.78	20-2540-340-200
					<u>\$22.17</u>	
COMED						
		ELECTRICITY - MG		11	505.62	20-2540-467-100
		ELECTRICITY - KG		11	3,475.17	20-2540-467-200
					<u>\$3,980.79</u>	
DATAMATION IMAGING SERVICES						
		CONTRACT SERVICES		11	153.00	10-2410-324-300
					<u>\$153.00</u>	
DUDE SOLUTIONS						
		CUSTODIAL SUPPLIES - MG		425	1,834.84	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		425	1,834.84	20-2540-410-200
					<u>\$3,669.68</u>	
ELWOOD CCSD #203						
		CONTRACT SERVICES S.W. FMLA		425	600.00	10-2110-342-300
					<u>\$600.00</u>	
EQUITABLE						
		INVESTMENTS		50	885.00	10-481-5
		INVESTMENTS		50	885.00	10-481-5
					<u>\$1,770.00</u>	
FEENEY, DAN						
		REFEREES		11	65.00	10-1500-320-200
					<u>\$65.00</u>	
FRANCZEK						
		LEGAL SERVICES		11	82.50	10-2310-315-300-05-01
					<u>\$82.50</u>	
FRANKLIN TEMPLETON TRUST CO.						
		FRANKLIN TEMPLETON		45	200.00	10-481-5
		FRANKLIN TEMPLETON		45	200.00	10-481-5
					<u>\$400.00</u>	
GIANT STEPS						
		SPED TUITION PRIVATE-KG		11	4,731.75	10-1912-670-200
					<u>\$4,731.75</u>	
GRAND PRAIRIE TRANSIT LOCKPOI						
		MARCH BUSING		425	14,541.40	40-4120-331-100

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		MARCH BUSING		425	8,240.39	40-4120-331-200
		BVB VS ELWOOD		425	265.90	40-2550-332-200
		MATH TEAM TO BEECHER		425	369.00	40-2550-332-200
		BVB VS FAIRMONT		425	158.38	40-2550-332-200
		BVB VS TAFT		425	201.28	40-2550-332-200
		BVB VS OP		425	210.07	40-2550-332-200
		BVB VS LARAWAY		425	248.84	40-2550-332-200
					<u>\$24,235.26</u>	
GUARDIAN INSURANCE						
		PPO DENTAL/SINGLE		40	394.80	10-481-6
		DENTAL/SINGLE		40	148.64	10-481-6
		ADM PPO DENTAL FAM		40	434.37	10-481-6
		DENTAL/PLUS ONE		40	45.41	20-481-6
		DENTAL/SINGLE		40	49.35	20-481-6
		PPO DENTAL/FAMILY		40	144.79	20-481-6
		DENTAL/FAMILY		40	300.50	10-481-6
		PPO DENTAL/FAMILY		40	579.16	10-481-6
					<u>\$2,097.02</u>	
GUIDING LIGHT ACADEMY						
		SPED TUITION PRIVATE-MG		11	8,119.50	10-1912-670-100
		SPED TUITION PRIVATE-KG		11	4,059.75	10-1912-670-200
					<u>\$12,179.25</u>	
HARRIS BANK BMO (TAXES)						
		MEDICARE		45	1,684.77	10-481-8
		Federal Tax 2019		99	13,931.01	10-481-2
		MATCHING MEDICARE		45	1,941.08	50-481-8
		Federal Tax 2019		99	560.63	20-481-2
		FICA 2019		99	623.37	20-481-7
		MATCHING FICA		45	623.37	50-481-7
		FICA 2019		99	1,929.56	10-481-7
		MATCHING FICA		45	1,929.56	50-481-7
		MEDICARE		45	1,557.19	10-481-8
		Federal Tax 2019		99	12,702.18	10-481-2
		MATCHING MEDICARE		45	1,813.50	50-481-8
		Federal Tax 2019		99	589.90	20-481-2
		FICA 2019		99	646.71	20-481-7
		MATCHING FICA		45	646.71	50-481-7
		FICA 2019		99	1,329.18	10-481-7
		MATCHING FICA		45	1,329.18	50-481-7
					<u>\$43,837.90</u>	
HARRIS BANK P-CARD						
		BACKUPIFY		425	12.00	10-1110-430-100
		BACKUPIFY		425	44.00	10-1110-430-200
		FRECKLE/PO#G23969		425	390.00	10-2210-390-100-440000
		RETURN SHIPPING FOR C-PEN (FIDAY)		425	14.25	10-2410-414-300
		JUDY BARKER-WILL GRUNDY PD		425	85.00	10-2210-390-100
		MAINT./REPAIR SUPPLIES - MG		425	247.20	20-2540-400-100
		MAINT./REPAIR SUPPLIES - MG		425	1,683.67	20-2540-400-100

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					<u>\$2,476.12</u>	
HOME DEPOT						
		MAINT./REPAIR SUPPLIES - MG		11	78.08	20-2540-400-100
		MAINT./REPAIR SUPPLIES - KG		11	155.54	20-2540-400-200
					<u>\$233.62</u>	
I.M.R.F.						
		VOLUNTARY IMRF		2	124.56	20-481
		I.M.R.F.		45	385.29	20-481-4
		BOARD PORTION/ IMRF		45	919.56	50-481-4
		VOLUNTARY IMRF		2	517.05	10-481
		I.M.R.F.		45	1,099.79	10-481-4
		BOARD PORTION/ IMRF		45	2,624.85	50-481-4
		I.M.R.F.		45	385.55	20-481-4
		BOARD PORTION/ IMRF		45	920.18	50-481-4
		VOLUNTARY IMRF		13	447.06	10-481
		I.M.R.F.		45	747.96	10-481-4
		BOARD PORTION/ IMRF		45	1,785.10	50-481-4
		VOLUNTARY IMRF		13	124.56	20-481
					<u>\$10,081.51</u>	
ILLINOIS DEPT OF REVENUE						
		IL State Tax		99	6,106.80	10-481-3
		IL State Tax		99	334.11	20-481-3
		IL State Tax		99	5,397.93	10-481-3
		IL State Tax		99	348.87	20-481-3
					<u>\$12,187.71</u>	
JOHNSON, MEGHAN						
		TUITION REIMBURSEMENT-KG		11	360.00	10-2210-200-200
					<u>\$360.00</u>	
KIN-KO ACE STORE						
		MAINT./REPAIR SUPPLIES - KG		11	39.01	20-2540-400-200
					<u>\$39.01</u>	
LAKICS, JESSICA						
		TRAVEL/MILEAGE REIMB.		11	12.54	40-2900-332-300
					<u>\$12.54</u>	
LEAF						
		COPIER LEASE MAINT.		425	2,494.25	10-2540-300-300
					<u>\$2,494.25</u>	
LEGO EDUCATION						
		PO# G24083		425	823.90	10-1110-424-200
					<u>\$823.90</u>	
LINCOLN INVESTMENT PLANNING L						
		LINCOLN INVESTMENT PLANING		50	327.77	10-481-5
		LINCOLN INVESTMENT PLANING		50	327.77	10-481-5
					<u>\$655.54</u>	
LINCOLNWAY AREA INSURANCE						
		VISION/SINGLE		40	107.19	10-481-6

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		INSURANCE		40	3,979.20	10-481-6
		DISTRICT PD INS PORTION		40	31,741.79	10-481-6
		DISTRICT PD INS PORTION		40	350.00	10-481-6
		FLEX MEDICAL		40	500.10	10-481-6
		ADDITIONAL LIFE INS		40	93.57	10-481-4
		ADM FAMILY VISION		40	69.06	10-481-6
		FLEX DEP CARE		40	131.67	10-481-6
		FLEX MEDICAL		40	109.17	20-481-6
		INSURANCE		40	199.63	20-481-6
		VISION/FAMILY		40	23.02	20-481-6
		DISTRICT PD INS PORTION		40	25.00	20-481-6
		DISTRICT PD INS PORTION		40	4,980.90	20-481-6
		ADDITIONAL LIFE INS		40	18.22	20-481-4
		VISION/FAMILY		40	205.08	10-481-6
		INSURANCE		40	3,979.20	10-481-6
		FLEX MEDICAL		40	500.10	10-481-6
		ADDITIONAL LIFE INS		40	93.57	10-481-4
		FLEX DEP CARE		40	131.67	10-481-6
		FLEX MEDICAL		40	109.17	20-481-6
		INSURANCE		40	199.63	20-481-6
		ADDITIONAL LIFE INS		40	18.22	20-481-4
					<u>\$47,565.16</u>	
LOCKPORT TOWNSHIP H.S. #205						
		GVB VS RICHLAND		425	154.52	40-2550-332-200
		BAND TO MINOOKA		425	238.03	40-2550-332-200
					<u>\$392.55</u>	
LUCKYS FLORIST						
		FLOWERS-A.DINGELS SURGERY/RECOVERY		425	56.94	10-2310-400-300
		BOARD OF ED OTHER EXP		11	62.95	10-2310-400-300
					<u>\$119.89</u>	
MARTIN WHALEN OFFICE SOLUTIOI						
		COPIER LEASE MAINT.		425	59.95	10-2540-300-300
					<u>\$59.95</u>	
MEURER & SONS						
		CONT SERV/GEN REPAIR - KG		11	2,009.00	20-2540-323-200
		CONT SERV/GEN REPAIR - KG		11	200.00	20-2540-323-200
					<u>\$2,209.00</u>	
MUSIC & ARTS CENTER INC.						
		PO#G24080		425	11.99	10-1500-420-200
		PO#G24073		425	35.00	10-1500-420-200
		PO#G24073		425	16.00	10-1500-420-200
		PO# G24084		425	109.90	10-1500-420-200
		PO# G24084		425	5.00	10-1500-420-200
		PO# G24084		425	8.00	10-1500-420-200
		PO #G24078		425	28.00	10-1500-319-200
					<u>\$213.89</u>	
NAPERVILLE PSYCHIATRIC VENTUF						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		REG ED TUITION (hospitalized/institutionalized)-KG		11	58.50	10-1911-670-200
					\$58.50	
NATIONAL BOARD RESOURCE CEN						
		NATIONAL BOARDS/M. JAZOWSKI		425	536.00	10-2210-345-200-493200
					\$536.00	
NICOR GAS						
		GAS HEAT - MG		11	267.36	20-2540-465-100
		GAS HEAT - KG		11	575.59	20-2540-465-200
					\$842.95	
OESTREICH SALES & SERVICE INC						
		Void MAINT./REPAIR SUPPLIES - MG		9,099	(771.30)	20-2540-400-100
		Void CONT SERV/GEN REPAIR - KG		9,099	(255.00)	20-2540-323-200
		Void MAINT./REPAIR SUPPLIES - KG		9,099	(748.00)	20-2540-400-200
		Un-Void MAINT./REPAIR SUPPLIES - MG		9,099	771.30	20-2540-400-100
		Un-Void CONT SERV/GEN REPAIR - KG		9,099	255.00	20-2540-323-200
		Un-Void MAINT./REPAIR SUPPLIES - KG		9,099	748.00	20-2540-400-200
		Void MAINT./REPAIR SUPPLIES - MG		9,100	(771.30)	20-2540-400-100
		Void CONT SERV/GEN REPAIR - KG		9,100	(255.00)	20-2540-323-200
		Void MAINT./REPAIR SUPPLIES - KG		9,100	(748.00)	20-2540-400-200
		MAINT./REPAIR SUPPLIES - KG		425	100.00	20-2540-400-200
		MAINT./REPAIR SUPPLIES - MG		425	35.80	20-2540-400-100
					(\$1,638.50)	
PIERSON, JIM						
		TRAVEL/MILEAGE REIMB.-MARCH		425	130.50	40-2900-332-300
					\$130.50	
PITNEY BOWES INC						
		POSTAGE/PRINTING		425	147.00	10-2410-414-300
					\$147.00	
PNC BANK						
		OTHER LOCAL		11	3.50	10-1999
		RENTALS		11	192.49	20-2540-370-300
		BOARD OF EDUCATION/OTHER		11	30.00	10-2310-400-300
G24058		OFFICE SUPPLIES-KG		11	44.48	10-2410-411-200
G24060		BOARD OF EDUCATION/OTHER		11	64.94	10-2310-400-300
G24061		TITLE II PROF. DEV.-MG		11	777.00	10-2210-345-100-493200
G24063		CRISIS SUPPLIES		11	24.89	10-2134-420-300
G24064		COMPUTER HARDWARE-MG		11	19.76	10-1110-470-100
G24067		COMPUTER HARDWARE-KG		11	19.75	10-1110-470-200
G24067		EL GRANT SUPPLIES		11	124.44	10-1125-424-100
G24067		EL GRANT SUPPLIES		11	124.45	10-1125-424-400
G24075		SCIENCE SUPPLIES/MG		11	149.57	10-1110-414-100
					\$1,575.27	
PROFESSIONAL DEVELOPMENT						
		TITLE II PROF. DEV.-MG		11	65.00	10-2210-345-100-493200
		ESSA SUPPORT GROUP FOR SCHOOLS/D. GRAY,		425	70.00	10-2210-345-200-493200
					\$135.00	
QUILL						

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	G24068	EL GRANT SUPPLIES		11	428.78	10-1125-424-100
	G24068	EL GRANT SUPPLIES		11	428.78	10-1125-424-400
					<u>857.56</u>	
READY REFRESH BY NESTLE						
		WATER/GARBAGE MG		11	43.99	20-2540-413-100
		ACCT# 8105737608		425	43.99	20-2540-413-100
		ACCT#8105737582		425	41.99	20-2540-413-200
					<u>129.97</u>	
Rush University Medical Center						
		SPED BILINGUAL CONTRACT SERVICES		11	530.22	10-1200-320-200
					<u>530.22</u>	
SAFEGUARD BUSINESS SYSTEMS						
		BOOKKEEPING SUPPLIES		11	95.21	10-2520-410-300
					<u>95.21</u>	
SAMS CLUB						
		MAINT./REPAIR SUPPLIES - KG		11	59.44	20-2540-400-200
		BOARD OF EDUCATION/OTHER		11	9.98	10-2310-400-300
		MAINT./REPAIR SUPPLIES - KG		11	49.84	20-2540-400-200
		CUSTODIAL SUPPLIES - MG		11	15.33	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		11	19.52	20-2540-410-200
		MAINT./REPAIR SUPPLIES - MG		11	46.50	20-2540-400-100
		MAINT./REPAIR SUPPLIES - KG		11	129.00	20-2540-400-200
					<u>329.61</u>	
SCHOOL NURSE SUPPLY						
	G24074	HEALTH SUPPLIES/MG		11	50.07	10-2134-410-100
					<u>50.07</u>	
SELLERS, JAMES						
		TRAVEL/MILEAGE REIMB.		11	20.33	40-2900-332-300
					<u>20.33</u>	
Spencer, Larry						
		IDEA-PAROCHIAL SUPPLIES-NLEAS		11	250.00	10-3700-400-400
					<u>250.00</u>	
STAPLES ADVANTAGE						
		MAINT./REPAIR SUPPLIES - MG		11	411.74	20-2540-400-100
		MAINT./REPAIR SUPPLIES - KG		11	524.03	20-2540-400-200
		CUSTODIAL SUPPLIES - MG		11	(45.76)	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		11	(68.66)	20-2540-410-200
					<u>821.35</u>	
STATE SCHOOL NEWS SERVICE						
		BOARD OF EDUCATION/OTHER		11	315.00	10-2310-400-300
					<u>315.00</u>	
STEC, KATHY						
		REFEREES		11	65.00	10-1500-320-200
					<u>65.00</u>	
STERICYCLE INC						
		WATER/GARBAGE MG		11	25.79	20-2540-413-100

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		WATER/GARBAGE KG		11	25.79	20-2540-413-200
		WATER/GARBAGE KG		425	25.79	20-2540-413-200
		WATER/GARBAGE MG		425	25.79	20-2540-413-100
					<u>\$103.16</u>	
SUNBELT STAFFING						
		PSYCHOLOGIST CONTRACT SERVICE-MG		11	1,241.50	10-2149-315-100
		PSYCHOLOGIST CONTRACT SERVICE-MG		11	1,528.00	10-2149-315-100
		PSYCHOLOGIST CONTRACT SERVICE-MG		425	1,012.30	10-2149-315-100
		PSYCHOLOGIST CONTRACT SERVICE-MG		425	1,508.90	10-2149-315-100
					<u>\$5,290.70</u>	
T.H.I.S.						
		TRS INSURANCE		45	1,403.98	10-481-1
		EMPLOYER THIS CONTRIBUTION		45	1,048.16	10-481-1
		ADM MATCH THIS DONNA		45	205.95	10-481-1
		ADM MATCH THIS JOHN/JAIME		45	154.99	10-481-1
		TRS INSURANCE		45	1,284.38	10-481-1
		EMPLOYER THIS CONTRIBUTION		45	954.90	10-481-1
		ADM MATCH THIS DONNA		45	205.95	10-481-1
		ADM MATCH THIS JOHN/JAIME		45	154.99	10-481-1
					<u>\$5,413.30</u>	
TAMES / HEALTH RESOURCE SERVI						
		CONTRACT SERVICES		11	100.37	10-2410-324-300
					<u>\$100.37</u>	
TEACHERS RETIREMENT SYSTEM						
		TEACHER RETIREMENT		45	10,210.78	10-481-1
		EMPLOYER .58 TRS		45	660.80	10-481-1
		ADMN.MATCH NEC		45	105.53	10-481-1
		ADMN TRS		45	1,649.84	10-481-1
		TITLE I FED TRS FY18		45	218.92	10-481-1
		FED TRS IDEA 18		45	80.80	10-481
		TEACHER RETIREMENT		45	9,341.55	10-481-1
		EMPLOYER .58 TRS		45	602.03	10-481-1
		ADMN.MATCH NEC		45	105.53	10-481-1
		ADMN TRS		45	1,649.84	10-481-1
		TITLE I FED TRS FY18		45	218.92	10-481-1
		FED TRS IDEA 18		45	101.00	10-481
					<u>\$24,945.54</u>	
THE ORIGINAL SEAT SACK COMPAN						
		BAND SUPPLIES		425	358.00	10-1500-420-200
					<u>\$358.00</u>	
TORKELSON, ROBIN						
		EL MILEAGE HOME VISITS		11	13.11	40-3000-300-100
					<u>\$13.11</u>	
UNITED WAY OF WILL COUNTY						
		UNITED WAY		40	64.00	10-481-9
		UNITED WAY		40	64.00	10-481-9
					<u>\$128.00</u>	

Bills Payable List

Printed: 05/07/2019 1:34:47PM
LOCKPORT SCHOOL DIST. #91
Expense on Date: 04/01/2019 to 4/30/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
UPS						
		POSTAGE/PRINTING		425	79.63	10-2410-414-300
					<u>\$79.63</u>	
VANGUARD ENERGY SERVICES						
		GAS HEAT - MG		11	880.76	20-2540-465-100
		GAS HEAT - KG		11	3,103.33	20-2540-465-200
					<u>\$3,984.09</u>	
WASTE MANAGEMENT OF IL						
		WATER/GARBAGE MG		11	405.44	20-2540-413-100
		WATER/GARBAGE KG		11	580.41	20-2540-413-200
					<u>\$985.85</u>	
WHIZZY PUFFS SWEET SPOT						
		CAREER DAY BREAKFAST		425	78.00	10-1110-499-200
					<u>\$78.00</u>	
Report Total					<u><u>\$242,281.65</u></u>	