

Bills Payable List

Printed: 03/07/2018 10:13:02AM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 2/1/2018 to 2/28/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ALPHABET SOUP PROD						
		EL FIELD TRIP-PETER PAN 4/18/18		207	195.00	10-1250-310
					<u>\$195.00</u>	
ANTON, GARY						
		REFEREES-GIRL'S VOLLEYBALL		207	50.00	10-1500-320
		REFEREES-GIRL'S VOLLEYBALL		207	50.00	10-1500-320
		REFEREES-GVB		216	50.00	10-1500-320
					<u>\$150.00</u>	
ARTHUR J. GALLAGHER RISK MGM						
		PUBLIC OFFICIAL BONDS-TREASURER		207	2,500.00	80-2367-300
					<u>\$2,500.00</u>	
BARRETT HARDWARE CO.						
		MAINT./REPAIR SUPPLIES - KG		207	17.85	20-2540-400-200
		CUSTODIAL SUPPLIES - DISTRICT		207	119.96	20-2540-410
					<u>\$137.81</u>	
BIRCH, RICH						
		REFEREES-BVB		222	60.00	10-1500-320
					<u>\$60.00</u>	
BOUND TO STAY BOUND BOOKS IN						
23669		LIBRARY SUPPLIES - MG		207	17.71	10-2220-410-100
					<u>\$17.71</u>	
BUCKEYE CLEANING CENTERS						
		CUSTODIAL SUPPLIES - DISTRICT		216	1,451.15	20-2540-410
					<u>\$1,451.15</u>	
CALL ONE						
		TELEPHONE/T-1- KG		216	327.18	20-2540-340-200
		TELEPHONE/T-1 -MG		216	327.17	20-2540-340-100
					<u>\$654.35</u>	
CANALS & TRAILS CREDIT UNION						
		CREDIT UNION		40	2,470.00	10-481-9
		CREDIT UNION		40	30.00	20-481-9
		CREDIT UNION		40	2,470.00	10-481-9
		CREDIT UNION		40	30.00	20-481-9
					<u>\$5,000.00</u>	
CANNA AND CANNA, LTD.						
		LEGAL SERVICES		226	2,143.75	10-2310-315
					<u>\$2,143.75</u>	
CATALYST SOLUTION						
		JANUARY CLOSING		216	275.00	10-2520-315
		YEAR END W-2 PROCESSING		216	206.25	10-2520-315
		TREASURER SALARY		223	258.22	10-2313-300
					<u>\$739.47</u>	
CES						
		MG CONT SERV/SNOW FIRE EX		222	100.00	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		222	100.00	20-2540-310-200
					<u>\$200.00</u>	

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CINTAS CORPORATION #344						
		UNIFORMS		207	232.20	20-2540-305
					<u>\$232.20</u>	
CITY OF LOCKPORT						
		WATER/GARBAGE KG		207	1,105.70	20-2540-413-200
		WATER/GARBAGE MG		207	163.30	20-2540-413-100
					<u>\$1,269.00</u>	
COMCAST BUSINES						
		TELEPHONE/T-1 -MG		216	855.00	20-2540-340-100
		TELEPHONE/T-1- KG		216	1,350.00	20-2540-340-200
		TELEPHONE/T-1- KG		216	276.20	20-2540-340-200
					<u>\$2,481.20</u>	
COMCAST						
		TELEPHONE/T-1- KG		200	20.02	20-2540-340-200
					<u>\$20.02</u>	
COMED						
		ELECTRICITY - MG		207	489.28	20-2540-467-100
		ELECTRICITY - KG		207	1,107.43	20-2540-467-200
					<u>\$1,596.71</u>	
CONSTELLATION NEWENERGY, INC						
		ELECTRICITY - KG		207	3,008.04	20-2540-467-200
		ELECTRICITY - MG		216	821.51	20-2540-467-100
					<u>\$3,829.55</u>	
DATAMATION IMAGING SERVICES						
		CONTRACT SERVICES		207	198.00	10-2410-324
					<u>\$198.00</u>	
DISTRICT 91 TEACHERS ASN						
		ASSN DUES		40	72.10	10-481-9
					<u>\$72.10</u>	
DOMANICO PSYCHOLOGICAL SERV						
		PSYCHOLOGIST CONTRACT SERVICE		207	856.25	10-2149-310
		PSYCHOLOGIST CONTRACT SERVICE		207	1,345.00	10-2149-310
					<u>\$2,201.25</u>	
E.T. PADDOCK						
		CONT SERV/GEN REPAIR - KG		207	820.00	20-2540-323-200
					<u>\$820.00</u>	
EBS HEALTHCARE						
		SPED ED TUITION ANOTHER PUBLIC-MG		216	118.91	10-4220-670-100
					<u>\$118.91</u>	
EQUITABLE						
		INVESTMENTS		50	895.00	10-481-5
		INVESTMENTS		50	895.00	10-481-5
					<u>\$1,790.00</u>	
FOLLETT SCHOOL SOLUTIONS						
	23685	LIBRARY SUPPLIES - KG		222	527.71	10-2220-410-200

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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		222	6,082.28	10-1912-670
					<u>\$6,082.28</u>	
GRAND PRAIRIE TRANSIT LOCKPOI						
		GIRLS V-BALL/RICHLAND		207	217.52	40-2550-332
		GIRLS V-BALL/LIBERTY JR HIGH		207	208.08	40-2550-332
		GIRLS V-BALL/WILMINGTON		207	264.73	40-2550-332
		GIRLS V-BALL/HOMER JR HIGH		207	194.16	40-2550-332
		GIRLS V-BALL/LUKANCIC		207	232.93	40-2550-332
		BOYS B-BALL/MANHATTAN JR HIGH		207	214.04	40-2550-332
		BOYS B-BALL/MORRIS		207	278.65	40-2550-332
		BOYS B-BALL/LARAWAY		207	252.81	40-2550-332
		HOMELESS TRANSPORTATION-JANUARY		216	738.87	40-2550-335
		CONTRACTUAL SERV/SP EDUC-JANUARY		216	18,702.94	40-4120-331
		August 2017-Billing discrepancy		201	3,879.21	40-4120-331
		September 2017- Billing discrepancy		201	6,779.20	40-4120-331
		October 2017- Billing discrepancy		201	7,432.59	40-4120-331
		November 2017- Billing discrepancy		201	7,209.40	40-4120-331
		GIRLS V-BALL/OAK PRAIRIE		207	232.93	40-2550-332
					<u>\$46,838.06</u>	
GUARDIAN INSURANCE						
		ADM PPO DENTAL FAM		40	434.37	10-481-6
		DENTAL/PLUS ONE		40	45.41	20-481-6
		DENTAL/FAMILY		40	360.60	10-481-6
		DENTAL/SINGLE		40	118.50	10-481-6
		DENTAL/SINGLE		40	49.35	20-481-6
		PPO DENTAL/FAMILY		40	579.16	10-481-6
		PPO DENTAL/FAMILY		40	144.79	20-481-6
		PPO DENTAL/SINGLE		40	296.10	10-481-6
					<u>\$2,028.28</u>	
GUIDING LIGHT ACADEMY						
		SPED TUITION PRIVATE-KG		216	4,979.98	10-1912-670-200
		SPED ED TUITION ANOTHER PUBLIC-MG		216	4,979.98	10-1912-670-100
					<u>\$9,959.96</u>	
HANOUW, KEN						
		REFEREE-GIRLS V-BALL		207	50.00	10-1500-320
		REFEREES-GVB		222	50.00	10-1500-320
					<u>\$100.00</u>	
HARRIS BANK BMO (TAXES)						
		MATCHING FICA		45	1,866.99	50-481-7
		MATCHING FICA		45	587.80	50-481-7
		MEDICARE		45	1,463.23	10-481-8

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MATCHING MEDICARE		45	1,712.91	50-481-8
		Federal Tax 2018		99	12,376.49	10-481-2
		Federal Tax 2018		99	486.94	20-481-2
		FICA 2018		99	1,866.99	10-481-7
		FICA 2018		99	587.80	20-481-7
		MATCHING FICA		45	1,835.77	50-481-7
		MATCHING FICA		45	668.06	50-481-7
		MEDICARE		45	1,469.82	10-481-8
		MATCHING MEDICARE		45	1,719.50	50-481-8
		Federal Tax 2018		99	12,446.06	10-481-2
		Federal Tax 2018		99	567.13	20-481-2
		FICA 2018		99	1,835.77	10-481-7
		FICA 2018		99	668.06	20-481-7
					<u>\$42,159.32</u>	
HARRIS BANK P-CARD						
		BOOKKEEPING SUPPLIES		216	18.99	10-2520-410
		MAINT./REPAIR SUPPLIES - KG		216	17.76	20-2540-400-200
		CUSTODIAL SUPPLIES - DISTRICT		216	488.20	20-2540-410
23675		GIRLS ATHLETICS/SUPPLIES		216	11.80	10-1500-411-200
23719		MUSIC/CHORAL SUPPLIES-KG		216	20.00	10-1500-430-200
					<u>\$556.75</u>	
HOME DEPOT CREDIT SERVICES						
		MAINT./REPAIR SUPPLIES - KG		200	201.74	20-2540-400-200
		MAINT./REPAIR SUPPLIES - MG		200	128.16	20-2540-400-100
					<u>\$329.90</u>	
I.M.R.F.						
		I.M.R.F.		45	1,051.59	10-481-4
		I.M.R.F.		45	352.74	20-481-4
		BOARD PORTION/ IMRF		45	2,787.87	50-481-4
		BOARD PORTION/ IMRF		45	935.17	50-481-4
		VOLUNTARY IMRF		6	446.17	10-481
		VOLUNTARY IMRF		6	124.80	20-481
		I.M.R.F.		45	1,004.18	10-481-4
		I.M.R.F.		45	369.62	20-481-4
		BOARD PORTION/ IMRF		45	2,662.13	50-481-4
		BOARD PORTION/ IMRF		45	979.92	50-481-4
		VOLUNTARY IMRF		20	427.13	10-481
		VOLUNTARY IMRF		20	30.00	20-481
					<u>\$11,171.32</u>	
IASB						
		STRATEGIC PLANNING		226	500.00	10-2310-335
					<u>\$500.00</u>	
ILLINOIS DEPT OF REVENUE						
		IL State Tax		99	5,831.42	10-481-3
		IL State Tax		99	341.47	20-481-3
		IL State Tax (1 Personal Exemption)		99	5,440.34	10-481-3
		IL State Tax (1 Personal Exemption)		99	355.61	20-481-3

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					<u>\$11,968.84</u>	
ILLINOIS VIRTUAL SCHOOL						
		TUTION FOR GEN ED-KG		207	225.00	10-4210-300-200
					<u>\$225.00</u>	
ISBE - SCHOOL TECHNOLOGY REVI						
		PRINCIPAL ON BONDS,DC & IRTL LOAN		215	17,669.27	30-5300-610
		ISBE RTL INTEREST		215	535.40	10-5150-600
					<u>\$18,204.67</u>	
KIN-KO ACE STORE						
		CUSTODIAL SUPPLIES - DISTRICT		207	169.77	20-2540-410
					<u>\$169.77</u>	
LINCOLN INVESTMENT PLANNING I						
		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						
		ADM FAMILY VISION		40	69.06	10-481-6
		INSURANCE		40	3,548.06	10-481-6
		INSURANCE		40	98.81	20-481-6
		FLEX DEP CARE		40	50.31	10-481-6
		FLEX MEDICAL		40	330.62	10-481-6
		FLEX MEDICAL		40	50.18	20-481-6
		DISTRICT PD INS PORTION		40	368.50	10-481-6
		DISTRICT PD INS PORTION		40	27.50	20-481-6
		ADDITIONAL LIFE INS		40	47.35	10-481-4
		ADDITIONAL LIFE INS		40	25.37	20-481-4
		DISTRICT PD INS PORTION		40	29,744.41	10-481-6
		DISTRICT PD INS PORTION		40	5,130.74	20-481-6
		VISION/FAMILY		40	228.10	10-481-6
		VISION/FAMILY		40	46.04	20-481-6
		VISION/SINGLE		40	106.22	10-481-6
		INSURANCE		40	3,548.06	10-481-6
		INSURANCE		40	98.81	20-481-6
		FLEX DEP CARE		40	50.31	10-481-6
		FLEX MEDICAL		40	330.62	10-481-6
		FLEX MEDICAL		40	50.18	20-481-6
					<u>\$43,949.25</u>	
LOCKPORT AREA SPECIAL ED						
		SPED/LASEC SERVICES		207	109,719.64	10-4120-311
					<u>\$109,719.64</u>	
Lockport School District 91 Activity /						
		BUS FOR TRACK 5/13/17-BOE APPROVED		223	362.53	40-2550-332
		IL Fund rec`d MG YrBk-Koski		223	18.00	10-1999
		IL Fund rec`d MG YrBk-Muhr		223	18.00	10-1999
					<u>\$398.53</u>	
LOCKPORT TOWNSHIP H.S. #205						
		LUNCHES-JANUARY		216	8,217.00	10-2560-413

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		EL GRANT SNACKS/ FOOD-JANUARY		216	320.00	10-2560-420
		BAND STEP-UP		222	129.10	40-2550-332
		BBB-BURR RIDGE MIDDLE SCHOOL		222	212.05	40-2550-332
					<u>\$8,878.15</u>	
MARTIN WHALEN OFFICE SOLUTIONS		COPIER LEASE MAINT.		222	54.75	10-2540-300
					<u>\$54.75</u>	
MUNOZ, JASMINE		SPED BILINGUAL CONTRACT SERVICES		216	500.00	10-1200-320-100
					<u>\$500.00</u>	
MURRAY, MATT		REFEREE-GVB		207	50.00	10-1500-320
		REFEREES-GVB		216	50.00	10-1500-320
		REFEREES-GVB		222	50.00	10-1500-320
					<u>\$150.00</u>	
MUSIC & ARTS CENTER INC.	23701	BAND SUPPLIES		207	34.66	10-1500-420
					<u>\$34.66</u>	
NICOR GAS		GAS HEAT - MG		207	323.33	20-2540-465-100
		GAS HEAT - KG		207	841.86	20-2540-465-200
					<u>\$1,165.19</u>	
OESTREICH SALES & SERVICE INC		MAINT./REPAIR SUPPLIES - MG		207	96.00	20-2540-400-100
					<u>\$96.00</u>	
PIERSON, JIM		TRAVEL/MILEAGE REIMB.		222	125.19	40-2900-332
					<u>\$125.19</u>	
PNC BANK		PROF DEVELOPMENT LOCAL DOLLARS-KG		207	249.00	10-2210-390-200
		SOFTWARE LICENSE-M.G.		207	12.00	10-1110-430-100
		SOFTWARE LICENSE-K.G.		207	40.00	10-1110-430-200
23687		COMPUTER HARDWARE		207	23.27	10-1110-470
					<u>\$324.27</u>	
PROFESSIONAL DEVELOPMENT	23672	TITLE II PROF. DEV.-KG		207	35.00	10-2210-345-200
	23672	TITLE II PROF. DEV.-KG		207	35.00	10-2210-345-200
					<u>\$70.00</u>	
PROVIDENCE CATHOLIC HIGH		EL GRANT TRANSP FIELD TRIPS/STRIKE & SPARI		207	262.50	40-2550-333-100
					<u>\$262.50</u>	
READY REFRESH BY NESTLE		WATER/GARBAGE KG		216	38.99	20-2540-413-200
		WATER/GARBAGE MG		222	43.99	20-2540-413-100
					<u>\$82.98</u>	
REITZ, LISA						

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		REFUND SCHOOL FEES-KG/MANSCH		227	110.00	10-1500-641-200
					<u>\$110.00</u>	
RESERVE ACCOUNT						
		POSTAGE/PRINTING		222	410.00	10-2410-414
					<u>\$410.00</u>	
RUSTIC KNEAD						
		BOARD OF ED OTHER EXP		207	202.40	10-2310-335
					<u>\$202.40</u>	
S.E.A.L.S. SOUTH, INC						
		SPED TUITION PRIVATE-KG		222	4,286.02	10-1912-670-200
					<u>\$4,286.02</u>	
SAMS CLUB						
		MAINT./REPAIR SUPPLIES - KG		216	60.29	20-2540-400-200
		CUSTODIAL SUPPLIES - DISTRICT		216	84.86	20-2540-410
					<u>\$145.15</u>	
SELLERS, JAMES						
		TRAVEL/MILEAGE REIMB.-JANUARY		207	18.19	40-2900-332
					<u>\$18.19</u>	
SOUTHERN WILL COUNTY COOP						
		SPED ED TUITION ANOTHER PUBLIC-MG		216	2,244.00	10-4220-670-100
					<u>\$2,244.00</u>	
SOUTHWEST PEST CONTROL						
		MG CONT SERV/SNOW FIRE EX		207	40.00	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		207	40.00	20-2540-310-200
		MG CONT SERV/SNOW FIRE EX		216	40.00	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		216	40.00	20-2540-310-200
					<u>\$160.00</u>	
SPARTAN CHEMICAL COMPANY						
		CUSTODIAL SUPPLIES - DISTRICT		207	420.00	20-2540-410
					<u>\$420.00</u>	
STAPLES ADVANTAGE						
		CUSTODIAL SUPPLIES - DISTRICT		222	902.60	20-2540-410
					<u>\$902.60</u>	
STAPLES CREDIT PLAN						
	23681	OFFICE SUPPLIES - DISTRICT		207	71.87	10-2410-411
	23694	STRATEGIC PLANNING SUPP		207	257.68	10-2310-410
					<u>\$329.55</u>	
STEPHENSON PHOTOGRAPHY						
	23686	MUSIC/CHORAL SUPPLIES-KG		222	155.49	10-1500-430-200
					<u>\$155.49</u>	
STERICYCLE INC						
		WATER/GARBAGE MG		222	68.00	20-2540-413-100
		WATER/GARBAGE KG		222	68.01	20-2540-413-200
					<u>\$136.01</u>	
SUPER TEACHER WORKSHEETS						
	23703	SOFTWARE LICENSE-M.G.		207	19.95	10-1110-430-100

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					<u>\$19.95</u>	
T.H.I.S.		ADM MATCH THIS JOHN/JAIME		45	143.23	10-481-1
		ADM MATCH THIS DONNA		45	191.82	10-481-1
		EMPLOYER THIS CONTRIBUTION		45	833.72	10-481-1
		TRS INSURANCE		45	1,175.52	10-481-1
		ADM MATCH THIS JOHN/JAIME		45	143.23	10-481-1
		ADM MATCH THIS DONNA		45	191.82	10-481-1
		EMPLOYER THIS CONTRIBUTION		45	824.95	10-481-1
		TRS INSURANCE		45	1,163.80	10-481-1
					<u>\$4,668.09</u>	
TEACHERS RETIREMENT SYSTEM		ADMN TRS		45	1,601.57	10-481-1
		ADMN.MATCH NEC		45	101.78	10-481-1
		TITLE I FED TRS FY18		45	216.89	10-481-1
		FED TRS IDEA 18		45	96.66	10-481
		EMPLOYER .58 TRS		45	549.53	10-481-1
		TEACHER RETIREMENT		45	8,792.81	10-481-1
		ADMN TRS		45	1,601.57	10-481-1
		ADMN.MATCH NEC		45	101.78	10-481-1
		TITLE I FED TRS FY18		45	216.89	10-481-1
		FED TRS IDEA 18		45	79.40	10-481
		EMPLOYER .58 TRS		45	543.72	10-481-1
		TEACHER RETIREMENT		45	8,703.38	10-481-1
					<u>\$22,605.98</u>	
U.S. BANK EQUIPMENT FINANCE		COPIER LEASE MAINT.		207	1,745.76	10-2540-300
					<u>\$1,745.76</u>	
UNIQUE PRODUCTS		CUSTODIAL SUPPLIES - DISTRICT		216	578.72	20-2540-410
					<u>\$578.72</u>	
UNITED WAY OF WILL COUNTY		UNITED WAY		40	63.00	10-481-9
		UNITED WAY		40	63.00	10-481-9
					<u>\$126.00</u>	
UNIVERSITY OF ILLINOIS		SCIENCE SUPPLIES/MG		216	20.00	10-1110-414-100
					<u>\$20.00</u>	
VANGUARD ENERGY SERVICES		GAS HEAT - MG		216	1,053.37	20-2540-465-100
		GAS HEAT - KG		216	4,341.89	20-2540-465-200
					<u>\$5,395.26</u>	
WAREHOUSE DIRECT		CUSTODIAL SUPPLIES - DISTRICT		207	400.57	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		207	(133.38)	20-2540-410
					<u>\$267.19</u>	

Bills Payable List

Printed: 03/07/2018 10:13:02AM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 2/1/2018 to 2/28/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
WASTE MANAGEMENT OF IL						
		WATER/GARBAGE KG		207	848.24	20-2540-413-200
					<u>848.24</u>	
WHITE OAKS LANDSCAPE, INC (JUN)						
		KG CONT SERV/SNOW/FIRE EX		207	1,232.50	20-2540-310-200
		MG CONT SERV/SNOW FIRE EX		216	1,245.00	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		216	700.00	20-2540-310-200
		KG CONT SERV/SNOW/FIRE EX		216	2,820.00	20-2540-310-200
		KG CONT SERV/SNOW/FIRE EX		216	1,320.00	20-2540-310-200
		KG CONT SERV/SNOW/FIRE EX		216	825.00	20-2540-310-200
		MG CONT SERV/SNOW FIRE EX		216	455.00	20-2540-310-100
		MG CONT SERV/SNOW FIRE EX		216	1,785.00	20-2540-310-100
		MG CONT SERV/SNOW FIRE EX		216	1,080.00	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		207	755.00	20-2540-310-100
					<u>\$12,217.50</u>	
WILL COUNTY R.O.E.						
		BACKGROUND CHECK		216	27.00	80-2367-310
					<u>\$27.00</u>	
				Report Total	<u><u>\$403,605.79</u></u>	