

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
June 3, 2019

Board Action if Required:  
June 3, 2019

**Proposal/Recommendation:**

Itemized Bills By Fund and Vendor  
(Board Policy 4.080 - Fiscal Accounting and Reporting)

**Rationale/Basis for Need:**

Board Approval of payments is required by the School Code

**Cost/Budget Implication/Account Charged:**

Cost is charged to various accounts in the budget.

**Board Disposition:**

**Action Needed**

**Informational Only**

**Comments:**

Approval is needed to stay current with vendors.

**School District U-46**  
**Summary Bill Listing by Fund**  
**June 3, 2019**

<b>Fund</b>	<b>Amount</b>
Assets & Liabilities Fund	\$ 34.80
Educational Fund	947,337.62
Early Childhood At Risk Fund	592.27
Food Services Fund	194,335.79
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	1,070.80
State Grant Fund	1,470.40
Federal Fund Grant Fund	73,331.95
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	4,197.00
Special Education Fund	237,326.00
Operations & Maintenance Fund	1,704,606.28
Transportation Fund	181,651.66
Tort Fund	3,522.77
Subtotal:	\$ 3,349,477.34
Capital Projects Fund	66.12
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	201,082.36
<b>Funds subtotal</b>	<b>\$ 3,550,625.82</b>
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$4,088,601.65
- Pre-Issued Payments	32,996.84
<b>Total Presented for Board Approval</b>	<b>\$ 7,672,224.31</b>
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (4,088,601.65)
- Pre-Issued Payments	(32,996.84)
<b>Amount Remaining to be Paid</b>	<b>\$ 3,550,625.82</b>

**School District U-46  
Supplementary Bill Listing  
Pre-Issued Checks  
June 3, 2019**

<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Department</b>	<b>Reason</b>	<b>Amount</b>
05/15/19	669564	City of Elgin	Plant Operations	Zoning Approval Project 235	3,400.00
05/15/19	669565	ComEd	Plant Operations	Tefft Project	6,573.39
05/15/19	669566	Carnow, Conibear	Business Services	Overdue Bill	7,185.00
05/15/19	669567	Elgin's Best Pizza	TMP	Meeting/Graduation	2,945.21
05/15/19	669568	US Post Office	Business Services	Business Mail Reply Fee	235.00
05/22/19	669881	ComEd	Plant Operations	1019 E Chicago Project	12,658.24
<b>Total Pre-Issued Checks</b>					<b>\$ 32,996.84</b>

**School District U-46  
Supplementary Bill Listing  
ACH and Wire Transfers  
May 14, 2019 Through May 24, 2019**

<b>Vendor Name</b>	<b>Amount</b>
IMRF	857,264.72
TEACHER'S RETIREMENT SYSTEM	1,210,511.16
VANCO SERVICES	774.30
UNITED HEALTH CARE	2,020,051.47
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<b>Total ACH and Wire Transfers</b>	<b>\$4,088,601.65</b>

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**School District U-46  
Bill Listing by Fund for Vendors  
June 03, 2019**

Vendor Name	Amount
Unique Products & Service Corporation	34.80
<b>Assets &amp; Liabilities Fund Total</b>	<b>\$34.80</b>
ABBOTT MIDDLE SCHOOL	92.24
ABLE NET INC	4,174.50
ACCURATE PIANO	2,235.00
ADVANCED MULTIMEDIA DEVICES INC	4,329.49
AKJ WHOLESALE,LLC	253.74
ALEPH OBJECTS, INC.	1,862.84
AMSTERDAM PRINTING AND LITHO	197.03
ANDERSENS	108.50
ANDERSON LOCK	27,345.30
ANN & ROBERT H LURIE CHILDERSN HOSPITAL OF CHICAGO	80.00
APPLE COMPUTER INC	956.00
APRIANT INC	64,750.00
AT&T	40.05
AWARD CONCEPTS INC.	2,316.86
B S N SPORTS	1,490.92
B&H PHOTO VIDEO	205.96
BARNES & NOBLE	339.69
BARNES & NOBLE - DUNDEE	926.84
BHFX, LLC	120.77
Big Tent Events	4,613.36
BIRCH COMMUNICATIONS LLC	40,269.58
BODYBUILDER'S DISCOUNT OUTLET, INC.	1,300.00
BONFIRE INTERACTIVE LTD.	5,000.00
CDW GOVERNMENT INC	3,600.45
CENTENNIAL ELEMENTARY SCHOOL	140.21
CENTER FOR THE COLLABORATIVE CLASSROOM	258.12
CENTURY OAKS SCHOOL	27.80
CENTURY PRINT & GRAPHICS	255.00
CHICAGO MOTOR COACH INC	900.00
CHICAGO PIZZA AUTHORITY	670.90
CLINTON SCHOOL	95.60
COLEMAN SCHOOL	37.27
COMBINED INS. CO OF AMERICA	5,005.02
COMMITTEE FOR CHILDREN	3,392.00
COMMUNITY HIGH SCHOOL DIST. 117	1,230.00
COMMUNITY UNIT SCHOOL DISTRICT 200	464.00
CONSORTIUM FOR EDUCATIONAL CHANGE (CEC)	360.00
CORNELL INTERVENTIONS INC.	2,175.00
COULTER VENTURES, LLC	1,417.88
CREEKSIDE SCHOOL	49.62
DAHLQUIST & LUTZOW ARCHITECTS, LTD	192,558.40
DELL MARKETING LP	15,065.34
DEMCO	6,899.94
DICK BLICK	564.86
DISCOUNT SCHOOL SUPPLIES	237.45
E T A HAND 2 MIND	100.00
EAI EDUCATION	94.17
EASTVIEW MIDDLE SCHOOL	648.98
EDMENTUM, INC.	480.00
ELGIN COMMUNITY COLLEGE BUSINESS CNFRNC CNTR	588.00

ELGIN SYMPHONY ORCHESTRA	8,388.04
ELLISON EDUCATIONAL	-28.95
EQUIPMENT DEPOT OF ILLINOIS, INC.	250.00
FEDERAL EXPRESS CORP	601.33
FLINN SCIENTIFIC INC	260.00
FOLLETT SCHOOL SOLUTIONS INC	32,584.16
FULL COMPASS SYSTEMS LTDFBB	11,302.48
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC)	8,840.25
GARVEY'S OFFICE PRODUCTS, INC.	538.00
GEM-CAP, INC	51,000.00
GLENBROOK ELEMENTARY SCHOOL	470.22
GOPHER SPORT	0.00
GORDON FOOD SERVICE INC	530.41
GREAT AMERICAN CHARTERS	1,636.12
HEARTLAND BUSINESS SYSTEMS	36,000.00
HEINEMANN PUBLISHING	3,628.50
HERFF JONES, INC	3,115.45
HINCKLEY SPRINGS WATER COMPANY	201.96
JUNIOR LIBRARY GUILD	2,352.13
KANE COUNTY REGIONAL OFFICE	200.00
KENNY PRODUCTS, INC.	970.00
KENYON WOODS MIDDLE SCHOOL	223.23
KIMBALL MIDDLE SCHOOL	31.15
LAKESHORE LEARNING MATERIALS	977.90
LAKESHORE LEARNING MTLs - CHICAGO	438.65
LAMY, CATHERINE HEITZ	529.80
LARKIN HIGH SCHOOL	814.98
LECTORUM PUBLICATIONS INC	19.16
LEGO DACTA PITSCO	377.90
LENOVO INC.	274.00
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	175.00
LUDA - LARGE UNIT DISTRICT ASSOCIATION	5,500.00
MACKIN BOOK COMPANY	1,659.44
MARBERRY CLEANERS & LAUNDERERS	3,161.25
MATT WILHELM	950.00
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	0.00
MCKINLEY ELEMENTARY	29.90
MECHANICAL SERVICES ASSOC CORP	850.00
MENARDS, INC. RANDALL RD	122.91
MIDWEST TECHNOLOGY PRODUCTS	505.40
MONSTER TECHNOLOGY, LLC	49.00
MUSIC & ARTS CENTERS. INC.	2,823.93
MYLIFE, INC.	6,998.75
N A G C REGISTRATION	119.00
NASCO - WI	6,459.04
NATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOUNDA'	1,040.00
NATURE RIDGE SCHOOL	182.96
NAVIANCE, INC.	827.96
OFFICE DEPOT	72,535.52
PACE SYSTEMS, INC	9,619.93
PALOS SPORTS, INC.	7,484.66
PAULA KLUTH CONSULTING	6,883.25
PCM SALES,INC	17,244.45
PEARSON LEARNING	0.00
PERMABOUND	146.38
PLAINFIELD COMMUNITY SCHOOL DISTRICT 202	475.00
POSITIVE PROMOTIONS, INC.	1,293.50
POWER SYSTEMS, LLC	189.00



PRAIRIEVIEW SCHOOL	79.54
PRINT SOURCE GRAPHICS	345.50
PROJECT LEAD THE WAY, INC	31,000.00
RARE AND WONDROUS MUSICS LLC	300.00
RENAISSANCE LEARNING INC	100.38
RICHLIEE VANS INC.	21,097.07
SCHOLASTIC INC.	6,166.32
SCHOLASTIC LITERACY PARTNERS	510.00
SCHOOL DATEBOOKS INC	757.78
SCHOOL HEALTH CORP	9,066.31
SCHOOL LIFE, a div. of IMAGESTUFF	12.00
SCHOOL MATE	1,088.75
SCHOOL SPECIALTY INC	24,133.59
SHIFFLER EQUIPMENT SALES INC	11,287.00
SJS PARTNERSHIP	245.56
SNAP ON INDUSTRIAL	936.75
SORINEX EXERCISE EQUIPMENT, INC.	598.00
SOUTHPAW ENTERPRISES INC	196.08
SPARE WHEELS TRANSPORT., INC	650.00
STREAMWOOD HIGH SCHOOL TREASURER	100.00
SUCCESS BY DESIGN, INC	646.50
SUPER DUPER SCHOOL CO	59.00
SUPERIOR TEXT	8,403.70
SUPPLYWORKS	-0.33
SWEP CENTRAL BUILDING	12.96
TEXTBOOK WAREHOUSE LLC	13,508.64
TOBII DYNAVOX LLC	3,467.60
TRANSPORTATION DEPARTMENT	5,173.21
TROPHIES BY GEORGE	93.40
TROPHY DEPOT INC.	1,142.87
TROXELL COMMUNICATION	245.00
TRX TRAINING	896.84
Twist Office Partners	5,937.05
TYLER TECHNOLOGIES, INC	7,727.50
U S GAMES INC	1,145.44
ULINE, INC	25,854.58
Unique Products & Service Corporation	9,879.60
UNIVERSAL TAXI DISPATCH INC.	3,072.00
VAN GALDER BUS COMPANY	659.00
VARIDESK, LLC	355.50
VARITRONICS, LLC	418.59
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	2,844.85
WALLWISHER, INC.	1,499.00
WAREHOUSE DIRECT, INC.	13,153.53
WEAVER HOLDINGS, LLC	657.00
WELDING INDUSTRIAL SUPPLY CO., INC	1,462.53
WEST COAST LANYARDS	512.00
WEST MUSIC COMPANY	10,850.03
WISCONSIN CENTER FOR EDUCATION PRODUCTS & SERVICES	4,291.00
WISSER, JEFFREY J.	500.00
WRIGHT GROUP/MCGRAW HILL	-34.38
Y W C A	55.00

<b>Educational Fund Total</b>	<b>\$947,337.62</b>
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OFFICE DEPOT	64.47
SCHOOL SPECIALTY INC	527.80

**Early Childhood At Risk Fund Total** **\$592.27**

ALPHA BAKING COMPANY INC	6,647.52
CITY OF ELGIN	530.00
ELGIN COMMUNITY COLLEGE	2,880.00
FORM PLASTIC COMPANY	0.00
GET FRESH PRODUCE	17,354.48
GORDON FOOD SERVICE INC	127,852.92
HERSHEY CREAMERY COMPANY	671.52
HOME JUICE CORPORATION	76.75
HPS LLC	3,150.00
MAJOR APPLIANCE SERVICE INC	1,765.92
PEPSICOLA GENERAL BOTTLING	270.38
PRAIRIE FARMS DAIRY, INC.	28,442.76
ROYAL REFRIGERATION INC	4,077.69
WAREHOUSE DIRECT, INC.	615.85

**Food Services Fund Total** **\$194,335.79**

OFFICE DEPOT	1,070.80
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**Early Childhood Special Educat Fund Total** **\$1,070.80**

WEST SUBURBAN SEW-VAC INC.	1,470.40
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**State Fund Grants Fund Total** **\$1,470.40**

CRAWFORD JR., EUGENE	1,500.00
DEBORAH A SHOFNER	600.00
DISCOVERY EDUCATION, INC	28,000.00
EDWARDS YMCA CAMP	1,390.00
ELGIN COMMUNITY COLLEGE	616.00
HAMILTON WINGS	2,000.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	18,020.00
KANE COUNTY REGIONAL OFFICE	7,078.05
KIMBERLY DAWN BRANDON	2,511.50
MARIAM FADEL	1,500.30
NASCO - WI	0.82
READING LEADERSHIP INSTITUTE	1,125.00
SCHOLASTIC INC.	0.04
SCHOOL SPECIALTY INC	-221.14
SCOTT DAVID METLICKA	1,260.00
SPARE WHEELS TRANSPORT., INC	1,765.00
TATIANA MiCOLE CARTER	1,480.00
TRANSPORTATION DEPARTMENT	4,706.38

**Federal Fund Grants Fund Total** **\$73,331.95**

EDWARDS YMCA CAMP	2,990.00
LAKESHORE LEARNING MTLs - CHICAGO	-17.90
LANGUAGE LINE SERVICES, INC.	735.76
LECTORUM PUBLICATIONS INC	9.05
OFFICE DEPOT	480.09

**Bilingual Fund Total** **\$4,197.00**

ACACIA ACADEMY	2,947.35
ADVANCED MEDICAL PERSONNEL SERVICES INC	8,820.00
APPLE COMPUTER INC	7,000.00

BILINGUAL THERAPIES, INC.	4,945.50
CAREER STAFF UNLIMITED, LLC	8,317.50
CHERYL LIPKIE	2,775.00
CLARE WOODS ACADEMY	1,806.58
COMMUNITY THERAPY SERVICES	37,037.50
FAMILY GUIDANCE CENTERS, INC.	5,588.44
GORBOLD BEHAVIORAL CONSULTING INC	11,362.50
HORIZONS REHABILITATION SERVICES, LTD	6,624.00
KATHERINE ANN BURGESS	5,600.00
KIDSPACE NATIONAL CENTERS, INC.	18,415.11
MARIA T. RODRIGUEZ	5,040.00
MISERICORDIA HOME	5,548.20
NORTHERN ILLINOIS UNIVERSITY	24,000.00
OFFICE DEPOT	1,688.94
ROCKSTAR RECRUITING LLC	2,205.00
SCHOOL SPECIALTY INC	559.60
SOLIANT HEALTH	4,817.30
SOUTHPAW ENTERPRISES INC	-3,492.00
SPEECH PATHOLOGY SERVICES	3,000.00
STAFFING OPTIONS & SOLUTIONS INC.	6,120.00
SUNBELT STAFFING LLC	4,950.00
THE BANCROFT SCHOOL, INC	28,078.56
THE EVAL CENTER	1,200.00
THE SPEECH TREE CORPORATION	6,000.00
THE THRESHOLDS	3,995.42
THERAPY CARE LTD	5,880.00
TOP ECHELON CONTRACTING, LLC	11,707.50
YANITZA MARIE VAZQUEZ	4,788.00

### Special Education Fund Total

**\$237,326.00**

ABLE PEST CONTROL, INC	5,595.00
ACE HARDWARE COMPANY	414.37
AIRGAS NORTH CENTRAL	1,545.30
ANDERSON LOCK	5,147.00
APPLIED COMMUNICATIONS GROUP	49,346.82
AQUA PURE ENTERPRISES, INC.	901.67
ARCON ASSOCIATES INC	28,492.82
AUSTIN ELECTRIC, INC.	460,601.52
AUTOMATIC BUILDING CONTROLS INC	9,129.14
B DUNNE PRINTING	1,378.00
BATTERY SERVICE CORP	79.95
BHFX, LLC	1,087.84
BROOK ELECTRECTRICAL SUPPLY	580.27
C.R. LAURENCE CO., INC.	1,203.69
CARDINAL MIRROR & GLASS CO	233.89
CARQUEST OF ELGIN	451.35
CDW GOVERNMENT INC	65.94
CINTAS CORPORATION NO. 2	2,549.00
CITY OF ELGIN WATER DEPT	22,648.14
COLUMBIA PIPE & SUPPLY CO	6,982.40
COMMONWEALTH EDISON COMPANY	7,742.20
COOK COUNTY DEPT OF PUBLIC HEALTH	300.00
CORRECT DIGITAL DISPLAYS, INC	650.00
CRESCENT ELECTRIC SUPPLY CO	104.00
CURRAN CONTRACTING CO	500.80
DAHLQUIST & LUTZOW ARCHITECTS, LTD	76,969.16
DIFFERENT DRUMMER CORPORATION	223.24

DIRECT ENERGY BUSINESS	164,265.28
ELITE UNIFORMS, INC	1,824.50
ESSENTIAL WATER TECHNOLOGIES, LLC	11,885.67
F E MORAN SECURITY SOLUTIONS, LLC	3,264.44
F J BERO & COMPANY INC	46,270.00
FILTER SERVICES, INC	3,308.17
FLAGS USA, INC.	58.00
FLEET PRIDE, INC.	101.78
FLOLO CORP	1,023.66
FOX VALLEY FIRE & SAFETY EQPT	350.50
GCA SERVICES GROUP #773060	330,351.83
GENERAL MECHANICAL	12,558.47
GERTZEN WATER MANAGEMENT CO	2,050.00
GRAINGER	2,703.88
GRAYBAR ELECTRIC CO, INC..	2,059.20
GUSTAVE A LARSON COMPANY	641.11
HAMPTON, LENZINI & RENWICK, INC.	55,941.35
HAWKS AUTO PARTS, INC.	280.72
HERITAGE-CRYSTAL CLEAN	105.00
HINCKLEY SPRINGS WATER COMPANY	928.70
HORIZON DISTRIBUTORS, INC.	176.14
JERRY BIGGERS CHEVROLET INC	40.10
JUAN CARLOS GARCIA	1,664.00
KCG MANAGEMENT LLC	24,104.00
KIMBALL MIDWEST	1,338.45
LAFARGE FOX RIVER, INC.	48.29
M.W. HOPKINS & SONS, INC.	595.00
MARTIN IMPLEMENT SALES, INC.	93.53
MCMASTER CARR SUPPLY CO	146.10
MECHANICAL SERVICES ASSOC CORP	152,052.31
MENARDS WEST CHICAGO	956.16
MENARDS, INC. HANOVER PARK	1,542.07
MENARDS, INC. RANDALL RD	2,092.08
NICOR GAS	4,516.26
OCCUPATIONAL TRAINING & SUPPLY INC	198.00
OFFICE DEPOT	189.15
PEASE BORST & ASSOCIATES LLC	1,300.00
PEERLESS FENCE	219.00
PHILLIPS AIR COMPRESSOR CHICAGO	168.00
PITTSBURGH PAINT	4,860.68
POMP'S TIRE SERVICE INC	988.55
READ SEPTIC SERVICE INC	9,270.00
REINKE INTERIOR SUPPLY CO	691.39
RENAISSANCE COMMUNICATIONS SYSTEMS	420.00
ROGER'S FLOORING	1,496.00
RUSSO POWER EQUIPMENT	361.04
SCHOOLDUDE.COM, INC.	39,950.00
SERVICES SANITATION, INC.	29.71
STRATEGY CONVERSIONS, INC.	2,475.00
SUBURBAN ELEVATOR	894.00
SUPPLYWORKS	1,147.44
THERMOSYSTEMS, INC.	3,161.58
TIDWELL ROOFING & SHEET METAL	18,130.00
TNT LANDSCAPE CONSTRUCTION INC.	14,034.75
TRANE	33,846.49
ULINE, INC	306.79
UNITED LABORATORIES INC	751.38
VILLAGE OF HOFFMAN ESTATES	245.00

WAREHOUSE DIRECT, INC.	43,444.57
WEAVER HOLDINGS, LLC	8,516.20
WEBMARC DOORS	2,661.07
WEST SIDE ELECTRIC	590.23

<b>Operations &amp; Maintenance Fund Total</b>	<b>\$1,704,606.28</b>
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A PARTS WAREHOUSE LLC	450.00
ADVOCATE OCCUPATIONAL HEALTH	1,561.00
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	341.30
AXESS TRANSPORTATION	16,969.00
BATTERY SERVICE CORP	875.40
BEACON SSI INC.	177.75
BESTWAY CHARTER TRANSPORTATION	900.00
BONCOSKY OIL COMPANY	7,289.50
CINTAS CORPORATION NO. 2	116.50
ELGIN SPRING CO	240.00
HAWKS AUTO PARTS, INC.	5,559.65
ILLINOIS AUTO CENTRAL	359.63
KAMMES AUTO & TRUCK REPAIR INC.	1,042.44
KANE COUNTY REGIONAL OFFICE	40.00
KEYSTONE EDUCATIONAL MANAGEMENT SERVICES LLC	1,540.00
KIMBALL MIDWEST	40.31
LEACH ENTERPRISES, INC.	2,897.86
MIDWEST TRANSIT - KANKAKEE	5,873.16
P A C E SUBURBAN BUS	351.00
PETROLEUM TRADERS	71,978.82
POMP'S TIRE SERVICE INC	33,960.89
ROADWAY TOWING	386.00
RON HOPKINS FORD, INC.	143.06
RUSH TRUCK CENTERS OF ILLINOIS, INC.	12,564.26
SAFETY KLEEN CORP	407.34
SPARE WHEELS TRANSPORT., INC	255.00
TREDROC TIRE	103.95
UNITY SCHOOL BUS PARTS INC.	3,150.11
UNIVERSAL TAXI DISPATCH INC.	10,090.00
VALLEY HYDRAULIC SERVICE INC	493.30
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	1,440.00
WAREHOUSE DIRECT, INC.	54.43

<b>Transportation Fund Total</b>	<b>\$181,651.66</b>
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BHFX, LLC	66.12
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<b>Capital Projects Fund Total</b>	<b>\$66.12</b>
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RANCILIO ILLINOIS INC.	2,325.00
VILLAGE OF BARTLETT	1,197.77

<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$3,522.77</b>
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AUSTIN ELECTRIC, INC.	96,728.43
MECHANICAL SERVICES ASSOC CORP	853.93
MG MECHANICAL CONTRACTING INC.	103,500.00

<b>Fire Prevention and Safety Fund Total</b>	<b>\$201,082.36</b>
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