

EXPENDITURES – SUMMARY

May 2026

EDUCATION FUND (10)	
BILLS	139,183.69
PAYROLL NET	543,017.74
PAYROLL DEDUCTIONS	288,422.49
TOTAL ED FUND	970,623.92
BUILDING FUND (20)	
BILLS	23,274.83
PAYROLL NET	13,145.84
PAYROLL DEDUCTIONS	7,449.48
TOTAL BUILDING FUND	43,870.15
BOND/INTEREST FUND (30)	
BILLS	0.00
TOTAL BI FUND	0.00
TRANSPORTATION FUND (40)	
BILLS	83,339.12
PAYROLL NET	0.00
PAYROLL DEDUCTIONS	0.00
TOTAL TRANS FUND	83,339.12
IMRF FUND (50)	
BILLS	0.00
PAYROLL NET	-8,915.02
PAYROLL DEDUCTIONS	45,594.41
TOTAL IMRF FUND	36,679.39
SITE AND CONSTRUCTION CAPITAL PROJECTS FUND (60)	
BILLS	0.00
TOTAL S&C FUND	0.00
TORT FUND (80)	
BILLS	4,289.96
PAYROLL NET	40,018.53
PAYROLL DEDUCTIONS	22,244.68
TOTAL TORT FUND	66,553.17
HEALTH/LIFE/SAFETY FUND (90)	
BILLS	0.00
TOTAL HLS FUND	0.00
GRAND TOTAL	\$1,201,065.75

Bills Payable (Fund Summary)

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DUPO SCHOOL DISTRICT NO 196

Expense on Date: 05/01/2026 to 5/31/2026

Fund Code	Description	Amount
10	Education Fund	139,183.69
20	Oper, Build, & Maint Fund	23,274.83
40	Transportation Fund	83,339.12
80	Tort Immunity and Judgment Fund	4,289.96
Report Total		<u><u>\$250,087.60</u></u>

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Vendor Name	Invoice #	Description	Amount	State Account Number
Abbv Smith				
		IDEA FT 26-28	293.13	10-2210-332-6-462000
			<u>\$293.13</u>	
Advance Auto Parts				
	9590	Grounds repairs	17.24	20-2540-410-7
			<u>\$17.24</u>	
AEP Energy				
	3027996126	BV Elec 4/14-5/13	7,674.90	10-2540-466-1
	3027995282	JH Elec 4/9-5/10	143.87	10-2540-466-4
	3027996092	JH Elec 4/9-5/10	59.70	10-2540-466-4
	3027996104	JH Elec 4/13-5/12	195.93	10-2540-466-4
	3027996137	JH Elec 4/9-5/10	69.00	10-2540-466-4
	3027995271	JH Elec 4/14-5/13	170.95	10-2540-466-4
	3027996115	JH Elec 4/12-5/12	5,152.32	10-2540-466-4
	3027995282	HS Elec 4/9-5/10	143.87	10-2540-466-5
	3027996092	HS Elec 4/9-5/10	59.71	10-2540-466-5
	3027996104	HS Elec 4/13-5/12	195.94	10-2540-466-5
	3027996137	HS Elec 4/9-5/10	69.00	10-2540-466-5
	3027995271	HS Elec 4/14-5/13	170.95	10-2540-466-5
	3027996115	HS Elec 4/12-5/12	5,152.32	10-2540-466-5
			<u>\$19,258.46</u>	
Amazon Capital Services				
		DO Supplies	359.99	10-2520-410-6
		BV cust supplies	15.67	20-2540-410-1
		JH cust supplies	7.83	20-2540-410-4
		HS cust supplies	7.84	20-2540-410-5
		Shop supplies	52.29	20-2540-410-9
			<u>\$443.62</u>	
Assured Partners Cornerstone Ins				
	21509	COBRA Admin annual fee	351.90	10-2640-319-6
			<u>\$351.90</u>	
Austin Messenger				
		Athletic Training April 2026	3,053.00	10-1500-319-5
			<u>\$3,053.00</u>	
Beloman				
	i324608	Maintenance Grant HS	6,970.00	20-2535-410-5
			<u>\$6,970.00</u>	
Brauer Supply Co				
	1806471	HVAC filters	399.96	20-2540-410-6
			<u>\$399.96</u>	
Buckeye Cleaning Center				
	80847242	BV cust supplies	746.27	20-2540-410-1
	6043	BV cust supplies	246.73	20-2540-410-1
	80847242	JH cust supplies	373.14	20-2540-410-4
	6043	JH cust supplies	123.37	20-2540-410-4
	80847242	HS cust supplies	373.14	20-2540-410-5

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Vendor Name	Invoice #	Description	Amount	State Account Number
	6043	HS cust supplies	123.37	20-2540-410-5
			<u>\$1,986.02</u>	
Central Restaurant Products				
	555860	JH cafe supplies	1,624.13	20-2540-410-4
	555860	HS cafe supplies	1,624.13	20-2540-410-5
			<u>\$3,248.26</u>	
Commerce Bank Visa Activity Fund				
	UZMarketin	HS Supplies	356.72	10-1105-410-5
	Gordon	PO #3666, CTE Supplies	(1,017.55)	10-1400-410-5
	HomeDepot	PO #3664, CTE Supplies	929.34	10-1400-410-5
	ULine	PO #3663, CTE Supplies	5,586.31	10-1400-410-5
	ULine	PO #3663, CTE Supplies	1,095.00	10-1400-410-5
	ULine	PO #3663, CTE Supplies	(1,957.80)	10-1400-410-5
	Gordon	PO #3666, CTE Supplies	2,230.10	10-1400-410-5
	PistolCity	JH State Track meal	148.49	10-1500-332-6
	MillersonM	ISBE training meal	70.37	10-2210-332-6
	Sams	DO Supplies	115.54	10-2320-410-6
	BundtCakes	Secretary appreciation	50.41	10-2520-410-6
	Sawmill	JH/HS Teacher Appreciation meal	652.36	10-2520-410-6
	Sawmill	BV Teacher Appreciation Meal	652.36	10-2520-410-6
	Nubby's	Admin Asst lunch	100.53	10-2520-410-6
	Chickfila	BV Cafe Appreciation lunch	83.58	10-2520-410-6
	KNJ	JH lunch supplies	82.42	10-2560-410-4-02
	KNJ	JH lunch supplies	82.42	10-2560-410-4-02
	KNJ	JH lunch supplies	82.42	10-2560-410-4-02
	KNJ	JH lunch supplies	60.45	10-2560-410-4-02
	Walmart	JH lunch supplies	22.29	10-2560-410-4-02
	KNJ	JH lunch supplies	60.45	10-2560-410-4-02
	KNJ	HS lunch supplies	60.44	10-2560-410-5-02
	KNJ	HS lunch supplies	60.44	10-2560-410-5-02
	KNJ	HS lunch supplies	82.43	10-2560-410-5-02
	KNJ	HS lunch supplies	82.43	10-2560-410-5-02
	KNJ	HS lunch supplies	82.43	10-2560-410-5-02
	Walmart	HS lunch supplies	22.29	10-2560-410-5-02
	HomeDepot	BV Cust supplies	103.41	20-2540-410-1
	HomeDepot	BV cust supplies	32.47	20-2540-410-1
	HomeDepot	JH Cust supplies	16.23	20-2540-410-4
	HomeDepot	JH Cust supplies	51.70	20-2540-410-4
	HomeDepot	HS Cust supplies	16.24	20-2540-410-5
	HomeDepot	HS Cust supplies	51.71	20-2540-410-5
	HomeDepot	HS repairs	31.68	20-2540-410-5
	HarborFrei	Dist supplies	39.12	20-2540-410-6
	OfficeDepo	Dist supplies	93.03	20-2540-410-6
	StL Power	Dist repairs	134.97	20-2540-410-6
	HarborFrei	grounds repairs	5.58	20-2540-410-7
	HomeDepot	grounds repairs	32.97	20-2540-410-7
	ScottsPowe	grounds repairs	97.71	20-2540-410-7

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Vendor Name	Invoice #	Description	Amount	State Account Number
HomeDepot		shop repairs	456.94	20-2540-410-9
HomeDepot		shop repairs	257.62	20-2540-410-9
HomeDepot		shop repairs	28.83	20-2540-410-9
HomeDepot		shop repairs	79.95	20-2540-410-9
			<u>\$11,406.83</u>	
Dairyland				
		JH lunch supplies	131.25	10-2560-410-4-02
		JH lunch supplies	172.80	10-2560-410-4-02
		JH lunch supplies	131.25	10-2560-410-4-02
		JH lunch supplies	172.80	10-2560-410-4-02
		JH lunch supplies	172.80	10-2560-410-4-02
		JH lunch supplies	96.50	10-2560-410-4-02
		JH lunch supplies	172.80	10-2560-410-4-02
		HS lunch supplies	131.25	10-2560-410-5-02
		HS lunch supplies	172.80	10-2560-410-5-02
		HS lunch supplies	131.25	10-2560-410-5-02
		HS lunch supplies	172.80	10-2560-410-5-02
		HS lunch supplies	172.80	10-2560-410-5-02
		HS lunch supplies	96.50	10-2560-410-5-02
		HS lunch supplies	172.80	10-2560-410-5-02
			<u>\$2,100.40</u>	
Dutch Hollow Janitorial Supplies				
	334758	BV cust supplies	803.50	20-2540-410-1
	331440-01	BV cust supplies	21.33	20-2540-410-1
	333652	BV Cust supplies	1,425.19	20-2540-410-1
	334758	JH cust supplies	401.75	20-2540-410-4
	331440-01	JH cust supplies	10.66	20-2540-410-4
	333652	JH cust supplies	712.59	20-2540-410-4
	334758	HS cust supplies	401.75	20-2540-410-5
	331440-01	HS cust supplies	10.67	20-2540-410-5
	333652	HS cust supplies	712.59	20-2540-410-5
			<u>\$4,500.03</u>	
Elliott Data Systems Inc				
	202567	Dist camera license	395.00	10-2631-319-6
			<u>\$395.00</u>	
Envision Insurance Group				
	12684	Stumpf bond renewal	2,191.00	10-2310-318-6
			<u>\$2,191.00</u>	
First Eagle Bank				
	23463	CB Lease #13	5,242.75	10-2220-550-6
			<u>\$5,242.75</u>	
Guin Mundorf LLC				
	511607	Tort legal fees dist	295.00	80-2369-318-6
	511608	Tort legal fees dist	368.75	80-2369-318-6
	511609	Tort legal fees dist	350.00	80-2369-318-6
	511610	Tort legal fees dist	811.25	80-2369-318-6

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Vendor Name	Invoice #	Description	Amount	State Account Number
			<u>\$1,825.00</u>	
Harrisonville Telephone Co.				
	200074-001	HS complex phones	2,931.50	10-2540-340-6
	200074-002	BV complex phones	383.42	10-2540-340-6
			<u>\$3,314.92</u>	
HD Supply				
	9248238414	BV cust supplies	58.35	20-2540-410-1
	9248238414	JH cust supplies	29.17	20-2540-410-4
	9248238414	HS cust supplies	29.18	20-2540-410-5
	9248238414	Grounds supplies	99.00	20-2540-410-7
			<u>\$215.70</u>	
IASA				
		White dues	1,540.54	10-2321-640-6
			<u>\$1,540.54</u>	
Illinois Association School Board				
	480246	FY27 membership dues	3,456.00	10-2310-319-6
			<u>\$3,456.00</u>	
Illinois Center for Autism				
		Tuition TM, FO	1,699.92	10-1912-670-6-03
			<u>\$1,699.92</u>	
Jostens				
	39694454	HS graduation supplies	120.00	10-1105-410-5
			<u>\$120.00</u>	
JTC Academy				
		Tuition ZC	4,359.55	10-1912-670-6-18
		Tuition AJ	2,523.95	10-1912-670-6-18
		Transportation ZC	475.00	40-2550-331-6
		Transportation AJ	275.00	40-2550-331-6
			<u>\$7,633.50</u>	
Kohn Law Firm S.C.				
		Christina Hill - Case #20SC0647	198.09	10-2410-115-4
			<u>\$198.09</u>	
Kuna Foodservice				
	225531-00	Blfw brkfst supplies	94.24	10-2560-410-1-01
	221568-00	Blfw lunch supplies	33.74	10-2560-410-1-02
	225531-00	Blfw lunch supplies	120.20	10-2560-410-1-02
	225466-00	JH brkfst supplies	51.17	10-2560-410-4-01
	221575-00	JH lunch supplies	74.63	10-2560-410-4-02
	225536-00	JH lunch supplies	82.83	10-2560-410-4-02
	229468-00	JH lunch supplies	80.58	10-2560-410-4-02
	225466-00	HS brkfst supplies	51.17	10-2560-410-5-01
	221575-00	HS lunch supplies	74.64	10-2560-410-5-02
	225536-00	HS lunch supplies	82.83	10-2560-410-5-02
	229468-00	HS lunch supplies	80.57	10-2560-410-5-02
			<u>\$826.60</u>	

Lanter Distributing LLC

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Vendor Name	Invoice #	Description	Amount	State Account Number
	S289895	BV Commodities	41.27	10-2560-410-1-02
			<u>\$41.27</u>	
Linde Gas & Equipment Inc				
	71676893	Nurse oxygen	89.28	10-2131-410-6
	71676893	shop welding supplies	133.94	20-2540-410-9
			<u>\$223.22</u>	
Marco Technologies				
	15166241	Shred service	60.38	20-2540-329-6
	15166242	Shred service	94.13	20-2540-329-6
			<u>\$154.51</u>	
Marks Plumbing Parts				
	002278018	BV repairs	275.26	20-2540-410-1
			<u>\$275.26</u>	
Masons Place Too				
		Tuition NS	2,737.14	10-1912-670-6-20
		Personal Aide Svcs NS	2,660.00	10-1912-670-6-20
		Tuition FK	2,593.08	10-1912-670-6-20
		Personal Aide Svcs FK	2,520.00	10-1912-670-6-20
		Tuition FK	3,025.26	10-1912-670-6-20
		Personal Aide FK	2,940.00	10-1912-670-6-20
		Tuition NS	3,025.26	10-1912-670-6-20
		Personal Aide Svcs NS	1,960.00	10-1912-670-6-20
			<u>\$21,460.74</u>	
Prairie Farms Dairy Inc				
	9056587	Blfw lunch supplies	459.27	10-2560-410-1-02
	9059694	Blfw lunch supplies	267.30	10-2560-410-1-02
	9062248	Blfw lunch supplies	473.94	10-2560-410-1-02
	9064473	Blfw lunch supplies	274.42	10-2560-410-1-02
	9068991	Blfw lunch supplies	425.66	10-2560-410-1-02
	9072146	Blfw lunch supplies	314.15	10-2560-410-1-02
	9062247	JH lunch supplies	108.91	10-2560-410-4-02
	9064472	JH lunch supplies	101.59	10-2560-410-4-02
	9068990	JH lunch supplies	131.67	10-2560-410-4-02
	9072145	JH lunch supplies	60.73	10-2560-410-4-02
	9056586	JH lunch supplies	69.67	10-2560-410-4-02
	9059693	JH lunch supplies	59.72	10-2560-410-4-02
	9062247	HS lunch supplies	108.92	10-2560-410-5-02
	9064472	HS lunch supplies	101.59	10-2560-410-5-02
	9068990	HS lunch supplies	131.67	10-2560-410-5-02
	9072145	HS lunch supplies	60.73	10-2560-410-5-02
	9056586	HS lunch supplies	69.67	10-2560-410-5-02
	9059693	HS lunch supplies	59.71	10-2560-410-5-02
			<u>\$3,279.32</u>	
Quality Rental				
	2-612948	Grounds supplies	155.00	20-2540-410-7
			<u>\$155.00</u>	

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Vendor Name	Invoice #	Description	Amount	State Account Number
R&M Oil				
	236874	Driver's Ed Gas	234.11	10-1700-464-5
	236875	Maintenance diesel	293.32	20-2540-464-9
	236874	Maintenance gas	78.04	20-2540-464-9
	236875	Bus Diesel	2,639.83	40-2550-464-6
	236874	Bus gas	1,248.58	40-2550-464-6
			<u>\$4,493.88</u>	
Reliable Sanitation Service				
	13978	TRASH BLFVW	316.67	20-2540-321-1
	13978	Trash JH	158.34	20-2540-321-4
	13978	TRASH JR/SR HIGH	158.34	20-2540-321-5
			<u>\$633.35</u>	
Republic Times Herald				
	27588	SpEd Notice	48.03	10-2520-350-6
	27588	Budget notice	27.63	10-2520-350-6
			<u>\$75.66</u>	
Scott Heather				
		Wksp travel 4.17.2026	32.40	10-2210-332-6
		Wksp meal 4.17.2026	26.96	10-2210-332-6
			<u>\$59.36</u>	
Sidebarr Technologies				
	57761	Offsite backup	150.00	10-2631-319-6
	57600	Dist comp supplies	889.00	10-2631-410-6
	57786	Dist comp supplies	24.99	10-2631-410-6
	57931	Dist comp supplies	169.97	10-2631-410-6
	57944	Dist comp supplies	19.99	10-2631-410-6
			<u>\$1,253.95</u>	
Special Education Systems Inc				
	INV-059784	Tuition MH, AJ, ZT	7,014.88	10-1912-670-6-16
	INV-059739	Tuition WJ	3,534.08	10-1912-670-6-16
	INV-021009	Transportation WJ	1,236.16	40-2550-331-6
	INV-021012	Transportation MH, AJ, ZT	2,626.84	40-2550-331-6
			<u>\$14,411.96</u>	
St. Clair County ROE Stay in School				
		SIS meals April	61.38	10-2560-319-6
			<u>\$61.38</u>	
State Disbursement Unit				
		Case #C03537553	80.00	10-2190-115-1
		Case #C02426081	260.00	20-2545-115-9
		Case #C00895703	251.00	20-2545-115-9
			<u>\$591.00</u>	
State Industrial Products				
	904196752	Grounds supplies	641.63	20-2540-410-7
			<u>\$641.63</u>	
Trust / Impress Fund				
	Blick	HS supplies	58.94	10-1105-410-5

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Vendor Name	Invoice #	Description	Amount	State Account Number
Walmart		BV Homeless supplies	542.51	10-1110-410-1
Walmart		JH Homeless supplies	542.51	10-1120-410-4
		JH Track Starter	240.00	10-1500-319-4
		HS Track Starter	145.00	10-1500-319-5
		HS Girls Softball Officials	720.00	10-1500-319-5
Freeburg		HS B/G Track Entry	450.00	10-1500-319-5
Bell West		HS B Track Entry	90.00	10-1500-319-5
ROE50		Fingerprinting - James, Allen	110.00	10-2310-319-6
Pitney		postage lease	163.53	10-2310-340-6
		BV Postage	175.03	10-2410-340-1
		HS Postage	34.72	10-2410-340-5
		Business Office Postage	54.44	10-2520-340-6
	322401001	BV w/s 2/13-3/13	7,419.97	10-2540-370-1
	403700001	HS w/s 2/13-3/13	23.81	10-2540-370-5
	403600001	HS w/s 2/13-3/13	419.25	10-2540-370-5
	403701001	HS w/s 2/13-3/13	21.43	10-2540-370-5
	403601001	HS w/s 2/13-3/13	230.95	10-2540-370-5
	338000001	conc w/s 2/13-3/13	36.76	10-2540-370-5
	322401001	BV gas 2/17-3/16	2,606.33	10-2540-465-1
	403700001	HS gas 2/13-3/13	133.88	10-2540-465-5
	403600001	HS gas 2/17-3/16	2,766.37	10-2540-465-5
	403900001	HS gas 2/13-3/13	680.54	10-2540-465-5
	403901001	HS gas 2/13-3/13	279.67	10-2540-465-5
	403601001	HS gas 2/17-3/16	582.60	10-2540-465-5
	900200001	ball diamond electric	48.61	10-2540-466-5
Apple		iCloud storage Aldridge	2.99	10-2631-319-6
HoneyBaked		PK2627	280.80	10-3000-410-1-370500
Imo's		PK2626	120.48	10-3000-410-1-370500
5thStreet		PK2625	15.45	10-3000-410-1-370500
			\$18,996.57	
United Refriqeration				
	18977479-0	HS repairs	130.57	20-2540-410-5
			\$130.57	
US Bank Equipment and Finance				
	581707916	BV lease 2 copiers	491.75	10-1124-325-1
	581707916	JH lease 1 copier	245.87	10-1124-325-4
	581707916	HS lease 4 copiers	983.51	10-1124-325-5
	581707916	CO lease 1 copier	245.87	10-1124-325-6
	581707916	CO color copies	27.76	10-1124-325-6
	581707916	Title I lease 1 copier	239.00	10-2220-319-1-430000
	581707916	Title I color copies	146.51	10-2220-319-1-430000
	581707916	IDEA Lease 1 copier	295.00	10-2220-325-6-462000
			\$2,675.27	
US Foods Inc				
	3973700	Blfw brkfst supplies	660.34	10-2560-410-1-01
	4386066	Blfw brkfst supplies	210.50	10-2560-410-1-01
	4177348	Blfw brkfst supplies	365.35	10-2560-410-1-01

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Vendor Name	Invoice #	Description	Amount	State Account Number
	3973700	Blfw lunch supplies	3,104.92	10-2560-410-1-02
	4386066	Blfw lunch supplies	1,618.26	10-2560-410-1-02
	4177348	Blfw lunch supplies	1,717.18	10-2560-410-1-02
	3973701	JH brkfst supplies	254.91	10-2560-410-4-01
	4177349	JH brkfst supplies	304.34	10-2560-410-4-01
	3973701	JH lunch supplies	1,511.08	10-2560-410-4-02
	4177349	JH lunch supplies	304.34	10-2560-410-4-02
	3973701	HS brkfst supplies	254.92	10-2560-410-5-01
	4177349	HS brkfst supplies	1,345.46	10-2560-410-5-01
	3973701	HS lunch supplies	1,511.08	10-2560-410-5-02
	4177349	HS lunch supplies	1,345.46	10-2560-410-5-02
			<u>\$14,508.14</u>	
Verizon				
	6141974569	Admin cell phones	748.03	10-2549-340-6
			<u>\$748.03</u>	
Vestis				
	4130395614	BV cafe supplies	160.09	20-2540-321-1
	4130395614	BV cust supplies	46.29	20-2540-321-1
	4130398122	BV cust supplies	46.29	20-2540-321-1
	4130398122	BV Cafe supplies	160.09	20-2540-321-1
	4130396867	BV cafe supplies	160.09	20-2540-321-1
	4130396867	BV cust supplies	46.29	20-2540-321-1
	4130395613	JH cafe supplies	100.77	20-2540-321-4
	4130395613	JH Cafe supplies	15.58	20-2540-321-4
	4130398121	JH cust supplies	15.58	20-2540-321-4
	4130398121	JH cafe supplies	100.77	20-2540-321-4
	4130396866	JH cafe supplies	100.77	20-2540-321-4
	4130396866	JH cust supplies	15.58	20-2540-321-4
	4130395613	HS cust supplies	15.57	20-2540-321-5
	4130395613	HS cafe supplies	100.77	20-2540-321-5
	4130398121	HS cust supplies	15.57	20-2540-321-5
	4130398121	HS cafe supplies	100.77	20-2540-321-5
	4130396866	HS cafe supplies	100.77	20-2540-321-5
	4130396866	HS cust supplies	15.57	20-2540-321-5
			<u>\$1,317.21</u>	
Village of Dupo				
	SRO042026	SRO April 2026	2,464.96	80-2900-390-6
			<u>\$2,464.96</u>	
William Bedell Center				
		Tuition HP	3,170.34	10-1912-670-6-17
			<u>\$3,170.34</u>	
Yellow Bus Group of America Inc.				
		Field Trip Bus 39.5 hrs	739.44	10-2550-331-6-01
		PreK Mid-Day bus	2,439.84	40-2550-331-1-370500
		T1-2630	430.56	40-2550-331-1-430000
		T1-2634	308.88	40-2550-331-1-430000
		Reg Buses	33,865.52	40-2550-331-6

Printed: 05/15/2026

Vendor Name	Invoice #	Description	Amount	State Account Number
		CAVC Bus	3,575.52	40-2550-331-6
		SpEd Aides 72 hrs	1,647.36	40-2550-331-6
		SpEd Aides 312.83 hrs	7,157.63	40-2550-331-6
		SpEd Bus	7,151.04	40-2550-331-6
		1/2 day Columbia Bus	3,575.52	40-2550-331-6
		Safe School Bus	3,575.52	40-2550-331-6
		Homeless Bus AM/PM	2,695.68	40-2550-331-6
		Homeless Bus Single Route	1,787.76	40-2550-331-6
		SpEd Bus 70.5 hrs	2,639.52	40-2550-331-6
		Athletic Bus 106.5 hrs	3,987.36	40-2550-331-6-01
			<u>\$75,577.15</u>	
		Report Total	<u><u>\$250,087.60</u></u>	