

DATE - 12/04/12
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OAK PARK ELEMENTARY DISTRICT 97
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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
824605	** VOIDED FOR PRINTER ALIGNMENT **		
824606	14580 - A T & T	37,942.74	DISTRICT PHONE SERVICE
824607	16172 - A T & T	37.01	DISTRICT PHONE SERVICE
824608	10649 - ACCURATE LABEL DESIGNS, INC.	257.90	LABELS/BADGES - MANN
824609	11421 - AFFILIATED CUSTOMER	739.50	FIRE ALARM MAINTENANCE - JULIAN
824610	11510 - AIR FILTER SUPPLY, INC.	828.80	AIR FILTERS - BROOKS
824611	11803 - ALARM DETECTION	74.86	MONTHLY SECURITY CHARGES
824612	12510 - ALTAMANU, INC.	33,604.68	PROFESSIONAL SERVICES - BUSINESS OFFICE
824613	14907 - ANDERSON PEST CONTROL	543.99	MONTHLY PEST CONTROL CHARGES
824614	14911 - ANDRIES PAULA	358.24	MILEAGE REIMBURSEMENT - SPED
824615	15118 - APPLE COMPUTER INC	13,192.85	MACBOOK PRO/PROTECTION PLAN - TECH DEPT
824616	15130 - ARDOR HEALTH SOLUTIONS	4,295.66	SPEECH SERVICES - SPED
824617	21012 - BARTH DENNIS	75.00	BOYS BASKETBALL REFEREE - 11/9
824618	24004 - BIGGINS ANNA	325.00	TUITION REIMBURSEMENT (2012/2013)
824619	24013 - BIOTEK CORPORATION	774.95	EQUIPMENT REPAIRS - LONGFELLOW
824620	143165 - BLUE CAB	971.00	TRANSPORTATION - SPED
824621	35094 - BMO MASTERCARD	29,933.45	MONTHLY CHARGES - CIA
824622	21300 - BOB'S DAIRY SERVICE	15,476.96	NOVEMBER SCHOOL MILK ORDERS
824623	21301 - BOC GASSES	20.17	CYLINDER RENTAL - B&G
824624	24953 - BOHN HARRY	75.00	BOYS BASKETBALL REFEREE - 11/26
824625	30720 - C A T C O INC	5,204.00	TRANSPORTATION - SPED
824626	30363 - CAROLINA BIOLOGICAL SUPPLY CO	527.76	SCIENCE SUPPLIES - IRVING
824627	30427 - CARRILLO FERNANDO	750.00	TUITION REIMBURSEMENT (2012/2013)
824628	30470 - CARTER CRISTEN	650.00	TUITION REIMBURSEMENT (2012/2013)
824629	30472 - CARTER SHEILA	46.36	INSTITUTE DAY BREAKFAST - HATCH
824630	30766 - CDW CORPORATION	750.52	PRINTER - B&G
824631	30928 - CENTER FOR TALENT DEVELOPMENT	3,600.00	CIVIC EDUCATION PROGRAM - CIA
824632	23392 - CHANG HELEN	171.60	PBIS PRIZES - JULIAN
824633	31541 - CHICAGO AUTISM ACADEMY, INC.	8,747.28	TUITION - SPED
824634	31573 - CHICAGO OFFICE TECHNOLOGY	5,258.08	MONTHLY MAINTENANCE CHARGES
824635	31998 - CHILD'S VOICE SCHOOL	26,745.60	TUITION - SPED
824636	32286 - CHINN AMY	45.24	GOLD MEDALS - IRVING
824637	32366 - CINTAS	40.45	BROOM/MOP SERVICE - MANN
824638	32499 - CLASSROOM DIRECT	154.28	LAMINATING FILM - HOLMES
824639	33507 - COMCAST CABLE	81.90	INTERNET SERVICE - B&G
824640	199554 - COMMONWEALTH EDISON	3,172.10	MONTHLY ENERGY CHARGES
824641	34375 - CONSORTIUM FOR EDUC CHANGE	935.00	SYSTEM ASSESSMENT - CIA
824642	34374 - CONSTELLATION NEW ENERGY	39,504.71	MONTHLY ENERGY CHARGES
824643	35646 - COVE SCHOOL	5,103.34	TUITION - SPED
824644	36576 - CRUZ MICHAEL	195.00	CONFERENCE REIMBURSEMENT - HATCH
824645	40628 - DEATON DAWN	136.75	FLES INSTITUTE DAY LUNCH - WHITTIER
824646	40629 - DEBRUIN JENNIFER	750.00	TUITION REIMBURSEMENT (2012/2013)
824647	40726 - DEIA CLAUDIA	120.00	KIDS ON THE BLOCK PRESENTER - SPED
824648	40901 - DEMCO, INC.	123.41	LABELS - LINCOLN
824649	41254 - DICK BLICK	1,556.61	ART SUPPLIES - LINCOLN
824650	41571 - DISCOVERY SOFTWARE	3,534.00	RUBRIX RENEWAL - HR
824651	42326 - DOMINICAN UNIVERSITY	2,000.00	COMMUNITY LEADERSHIP PROGRAM - BOE
824652	42483 - DREISILKER ELECTRIC MOTORS INC	97.72	BLOWER WHEEL - BROOKS
824653	42492 - DRUMM DAWN	1,125.00	PHYSICAL THERAPY SERVICES - SPED
824654	61795 - FLINT CHRISTOPHER	1,250.00	OBSERVATION/MEETING/TRAINING - SPED

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824655	71568 - GIANT STEPS	13,996.35	TUITION - SPED
824656	71988 - GLANDER PAVING COMPANY	375.00	LETTERING/STRIPING - BEYE/HOLMES/LONGF
824657	72432 - GOLD JASON	23.00	ISS/OS LETTERS - BROOKS
824658	72930 - GRAGNANI LAURIE	150.00	BOYS BASKETBALL REFEREE - 11/26
824659	73340 - GREGERSON DUKE	150.00	BOYS BASKETBALL REFEREE - 11/14
824660	80115 - HADLEY JUNIOR HIGH SCHOOL	80.00	TRACK INVITE FEE - JULIAN
824661	81256 - HEAVRIN LENORA	50.38	INSTITUTE DAY LUNCH REIMBURSEMENT - MANN
824662	81510 - HEPHZIBAH	5,056.00	WHITTIER LIAISON
824663	81820 - HIGHSMITH COMPANY	181.44	DISPLAY RACK/ENVELOPE/BOOK SUPPORT-BEYE
824664	81887 - HINCKLEY SPRINGS WATER CO	261.84	WATER COOLER SERVICE - B&G
824665	90722 - IASPA	85.00	MEMBERSHIP RENEWAL - HR
824666	93448 - IBIDA	290.00	CONFERENCE REGISTRATION - LONGFELLOW
824667	90903 - ICTM MATH CONTEST	135.00	MATH CONTEST FEES - HOLMES
824668	90906 - IDEAS UNLIMITED	398.00	CONFERENCE REGISTRATION - WHITTIER
824669	90909 - IDES	40,031.73	UNEMPLOYMENT BENEFITS - HR
824670	91246 - ILLINOIS MATHEMATIC LEAGUE	99.90	MATH CONTEST FEES - HATCH
824671	92151 - ILLINOIS PRINCIPALS ASSOC.	560.00	MEMBERSHIP DUES - MANN
824672	92031 - INDUSTRIAL WHEEL & TOOL	254.00	HANDTRUCK REPLACEMENT - BROOKS
824673	92400 - INLANDER BROTHERS, INC.	6,151.24	CUSTODIAL SUPPLIES - B&G
824674	92565 - INNERSYNC STUDIO, LTD.	799.00	CAMPUSITE LICENSE FEE/SUPPORT - BOE
824675	93797 - IVEY NORWOOD MARION	325.00	TUITION REIMBURSEMENT (2012/2013)
824676	101530 - JOSEPH ACADEMY MELROSE PARK	10,912.90	TUITION - SPED
824677	163912 - JUNIOR LIBRARY GUILD	342.00	EASY READ BOOKS - LONGFELLOW
824678	110243 - KANWISCHER TOM	40.18	CONFERENCE EXPENSES - CIA
824679	110245 - KAPLAN	379.16	CUBE CHAIR - WHITTIER
824680	111874 - KOPACH SCOTT	75.00	BOYS BASKETBALL REFEREE - 11/19
824681	25100 - KRANZ/BOLOTIN	6,036.48	CUSTODIAL SUPPLIES - B&G
824682	112700 - LAKESHORE CURRICULUM MATERIALS	898.29	CLASSROOM SUPPLIES - WHITTIER
824683	112750 - LAKEVIEW BUS LINE	231,584.00	TRANSPORTATION - SPED
824684	120814 - LAUREATE DAY SCHOOL	5,059.56	TUITION - SPED
824685	120876 - LAYER WAYNE	75.00	BOYS BASKETBALL REFEREE - 11/9
824686	132052 - LITTLE FRIENDS, INC.	2,616.60	TUITION - SPED
824687	121575 - LOHMAN LISA	572.35	CONFERENCE REIMBURSEMENT - CIA
824688	125105 - LRP PUBLICATIONS	247.00	SUBSCRIPTION RENEWAL - CIA
824689	126886 - LYONS LAURETTA	400.00	NURSING SERVICES - SPED
824690	130139 - MACKE WATER SYSTEMS	71.90	WATER COOLER SERVICE - MANN
824691	130318 - MAGIC TREE BOOKSTORE	32.77	BOOKS - HATCH
824692	130727 - MANN MONA	54.87	ITUNES - HATCH
824693	131222 - MARINIER SHERYL	22.42	MISC. SUPPLIES - BOE
824694	131285 - MAROUSE & COMPANY	2,501.00	SUMMARY APPRAISAL FEE - BUSINESS OFFICE
824695	131364 - MARTINEZ ANA	50.00	TRANSLATION SERVICES - SPED
824696	131428 - MAXIM STAFFING SOLUTIONS	2,863.25	NURSING SERVICES - SPED
824697	132030 - MC ADAM LANDSCAPE INC	786.00	PRUNING/REMOVAL - HATCH
824698	133230 - MC MASTER-CARR	1,041.50	HEATER - B&G
824699	132216 - MCGLADREY & PULLEN	12,250.00	PROFESSIONAL SERVICES - BUSINESS OFFICE
824700	132703 - MCGRAW-HILL	219.77	READING GRADE 4 BOOKS - IRVING
824701	133407 - MEISINGER REBECCA	190.00	DUES/MEMBERSHIP REIMBURSEMENT - LINCOLN
824702	133646 - MENARDS	175.19	ELBOWS/PIPE - B&G
824703	134489 - METROPOLITAN PREPARATORY SCHOOLS	12,348.60	TUITION - SPED
824704	134605 - MICHAELS UNIFORM COMPANY	1,047.50	UNIFORMS - B&G
824705	134682 - MID AMERICAN ENERGY	11,762.19	MONTHLY ENERGY CHARGES

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824706	134806 - MIDDLETON DONNA	134.54	MILEAGE REIMBURSEMENT - SPED
824707	137205 - MURNANE PAPER CO	1,065.49	MISC. PAPER - PRINT SHOP
824708	137220 - MUSIC ARTS CENTER	41.00	INSTRUMENT REPAIR - BROOKS
824709	137227 - MUSIC INSTITUTE OF CHICAGO	414.00	MUSIC THERAPY SERVICES - SPED
824710	141888 - NEW HORIZON CENTER	9,102.66	TUITION - SPED
824711	151135 - O'NEILL THERESE	42.62	MEETING MILEAGE REIMBURSEMENT - BUS OFF
824712	970601 - OAK PARK ELEMENTARY SCHOOL	646.11	RETIREE INSURANCE FOR NOVEMBER
824713	151688 - OCE FINANCIAL SERVICES, INC.	16,690.99	QUARTERLY POOL CHARGES
824714	151693 - OFFICE DEPOT	384.31	MISC. OFFICE SUPPLIES - WHITTIER
824715	151001 - OPRF HIGH SCHOOL FOOD SERVICE	247.50	INSTITUTE DAY LUNCHESES - LINCOLN
824716	24372 - ORTHWEIN PATTI	52.04	LIBRARY BOOKS - JULIAN
824717	160547 - PARAMONT ES, INC.	243.03	FLUORSCENT LAMPS - HATCH
824718	160557 - PARSETICH CHRISTINE	381.06	CONFERENCE REIMBURSEMENT - CIA
824719	160563 - PASKO STANLEY PHD, CCC/SLP	375.00	EVALUATION SERVICES - SPED
824720	160844 - PATTERSON ELIZABETH	147.92	P.E. SUPPLIES - LONGFELLOW
824721	164561 - PRECISION CONTROL	1,323.00	HVAC SERVICE - JULIAN
824722	165114 - PROCARE THERAPY, INC.	4,735.83	PHYSICAL THERAPY SERVICES - SPED
824723	170000 - QUILL CORP	688.49	MARKER BOARD - LINCOLN
824724	180298 - RAIJA JENNY	39.26	HIGHLIGHTERS - LONGFELLOW
824725	181858 - REALLY GOOD STUFF	83.04	POCKET CHART STAND - WHITTIER
824726	181346 - REICHEL'S ESSENTIAL	1,000.00	FACILITATOR SERVICES - CIA
824727	183128 - RUSH DAY SCHOOL	49,350.68	TUITION - SPED
824728	191200 - SAX ARTS AND CRAFTS	1,967.22	ART SUPPLIES - HOLMES
824729	140499 - SCANTEX BUSINESS SYSTEMS	13,530.00	NSPIRE TEACHER PACKS - BROOKS/JULIAN
824730	10705 - SCHAUER HARDWARE	196.57	MISC. SUPPLIES - B&G
824731	193143 - SCHINDLER ELEVATOR CORP.	265.00	ELEVATOR MAINTENANCE - LINCOLN
824732	192023 - SCHOCHAT JOANNE	22.76	CONFERENCE MILEAGE REIMBURSEMENT - HR
824733	192025 - SCHOLASTIC, INC.	8,739.89	READ 180 - SPED
824734	192240 - SCHOOL SPECIALTY	865.86	FOOTRESTS - WHITTIER
824735	198492 - SCHWARTZ LISA	23.53	CONFERENCE MILEAGE REIMBURSEMENT - CIA
824736	193406 - SELECT ACCOUNT	7.00	HEALTH SAVINGS ACCOUNT - HR
824737	232788 - SHERWIN-WILLIAMS COMPANY	26.99	MISC. PAINTING SUPPLIES - WHITTIER
824738	232790 - SHIFFLER EQT SALES	27.50	WASHROOM COMPARTMENT REPAIRS - BEYE
824739	194692 - SIGN EXPRESS	79.90	NAME PLATES - B&G
824740	195898 - SOARING EAGLE ACADEMY	14,118.90	TUITION - SPED
824741	196095 - SOUND, INCORPORATED	192.00	VOICEMAIL WARRANTY SERVICE
824742	196100 - SOUTH SIDE CONTROL SUPPLY CO.	536.97	MOTOR STARTER - MANN
824743	196843 - SR ROBERTS, INC.	455.50	TAX FORMS - BUSINESS OFFICE
824744	196842 - SRA MCGRAW HILL	1,454.00	1ST GRADE LANGUAGE ARTS BOOKS - WHITTIER
824745	197776 - STATE OF ILLINOIS	700.00	BOILER CERTIFICATIONS - ADMIN/BROOKS/JUL
824746	199020 - SUNBELT RENTALS	1,809.63	EQUIPMENT RENTAL - BROOKS
824747	199024 - SUNBELT STAFFING	2,625.00	PSYCHOLOGIST SERVICES - SPED
824748	200114 - TANNER ELLEN	1,785.00	OCCUPATIONAL THERAPY SERVICES - SPED
824749	200602 - TEACHERS RETIREMENT SYSTEM	18,053.83	PENALTIES FOR EXCESS SICK LEAVE
824750	200602 - TEACHERS RETIREMENT SYSTEM	1,073.89	ADJUSTMENT TO EARNINGS - BUSINESS OFF
824751	201053 - TEMPERATURE EQUIPMENT CORP.	515.20	COPPER TUBING - B&G
824752	201237 - THE CENTER/IRC	920.00	CONFERENCE REGISTRATIONS - CIA
824753	201279 - THERAPY SHOPPE INC	274.88	EARMUFFS/PLUGS/WRITING BOARD - IRVING
824754	201357 - THOMPSON ELEVATOR	100.00	ELEVATOR INSPECTION - BROOKS
824755	40620 - THOMPSON/WEST	196.10	RESIDENCY VERIFICATIONS
824756	201527 - TOMB NANCY	255.00	KIDS ON THE BLOCK PRESENTER - SPED

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824757	201622 - TOOLE JULIE	300.00	INSTITUTE DAY ART PRESENTATION - CIA
824758	210465 - UNITED RADIO COMMUNICATIONS	634.75	SERVICE RADIOS - IRVING
824759	211507 - UNUMPROVIDENT CORPORATION	1,125.70	DISTRICT LIFE INSURANCE
824760	220160 - VAIA FRANK	150.00	BOYS BASKETBALL REFEREE - 11/26
824761	220165 - VALDEZ	2,848.00	CUSTODIAL SUPPLIES - B&G
824762	220213 - VERIZON WIRELESS	2,676.98	DISTRICT PHONE SERVICE
824763	221200 - VILLAGE OF OAK PARK	11,479.63	WATER & SEWER CHARGES
824764	72900 - W W GRAINGER INC	2,911.89	PUMP MOTOR/SEAL/WASHER - LONGFELLOW
824765	231197 - WEST MUSIC COMPANY	576.10	INSTRUMENTS/MUSIC - BEYE
824766	231180 - WEST 40 INTERMEDIATE CTR #2	2,437.50	TA TRAINING - SPED
824767	232271 - WI CENTER FOR EDUCATIONAL	12,500.00	ANNUAL DUES - BOE
824768	233305 - WONDERLIC, INC.	2,250.00	ONLINE LICENSE AGREEMENT - HR
824769	233609 - WORLD CENTRIC	2,231.60	LUNCH TRAYS - LUNCH PROGRAM
824770	233612 - WORLEY CHRISTINE	57.89	FRAMES FOR STUDENT ART WORK - BOE
824771	196845 - WRIGHT GROUP/MCGRAW HILL	146.30	GEOMETRY TEMPLATES - LINCOLN
824772	240126 - XEROX CORPORATION	1,089.17	MONTHLY POOL CHARGES
824773	250143 - YOUNGBERG RACHEL	720.00	TUITION REIMBURSEMENT (2012/2013)
824774	260060 - ZAHARA GARY	75.00	BOYS BASKETBALL REFEREE - 11/14
824775	260076 - 360 DEGREE CUSTOMER, INC.	10,412.50	SPEECH/LANGUAGE SERVICES - SPED
CHECK REGISTER TOTAL		838,642.53	

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102736	** VOIDED FOR PRINTER ALIGNMENT **		
102737	20456 - BALLET L'EGERE	800.00	FIELD TRIP TICKETS - LONGFELLOW
102738	20776 - BANKS JOS	300.00	COSTUMER - BRAVO
102739	151129 - BLUE MOON PRODUCTIONS	2,000.00	DIRECTOR - CAST
102740	35094 - BMO MASTERCARD	11,665.19	MONTHLY CHARGES - CAST
102741	21299 - BOB ROGERS TRAVEL	25,238.00	JUNIOR THEATER FESTIVAL TRIP - BRAVO
102742	27118 - BUONA BEEF	2,140.65	BUONA BEEF DAYS - CAST
102743	27111 - BURGESS CAMERON	265.00	MUSICAL DIRECTOR - BRAVO
102744	30359 - CARNEY PETER	572.00	MUSICIAN - CAST
102745	32288 - CHOVAN TROY	165.00	CARPENTER - BRAVO
102746	40087 - DALE MARA	400.00	DIRECTOR - BRAVO
102747	40394 - DAVIS KEITH	1,216.66	DIRECTOR - CAST
102748	40941 - DESIGNLAB CHICAGO	5,940.29	LIGHTING - CAST
102749	42327 - DOMINOS	2,349.80	PIZZA DAYS - BRAVO
102750	42447 - DOYLE CARRIE	35.00	COAT FOR HOMELESS STUDENT - JULIAN
102751	52755 - EDWARDS YMCA CAMP & CONF CTR	6,322.00	OUTDOOR EDUCATION - WHITTIER
102752	62984 - FRENDRICK	2,230.65	SET SUPPLIES REIMBURSEMENT - BRAVO
102753	70640 - GARLAND FLOWERS	208.80	FLOWERS FOR PERFORMANCE - CAST
102754	70905 - GEHRING KRISTIN	601.77	COSTUMER - CAST
102755	71825 - GILMER JONATHAN	360.00	TECH ASSISTANT - CAST
102756	91245 - ILLINOIS GRADE SCHOOL	336.25	CHOIR/BAND FEE - JULIAN
102757	91254 - IMEA	120.00	IMEA FESTIVAL FEES - BRAVO
102758	101934 - KAHN MARIANA	196.19	COSTUME SUPPLIES REIMBURSEMENT - CAST
102759	111506 - KITSOS NICK	572.00	MUSICIAN - CAST
102760	111575 - KMIEC JEFFERY	800.00	DESIGN/CARPENTER - CAST
102761	112750 - LAKEVIEW BUS LINE	3,907.20	FIELD TRIPS - BROOKS/JULIAN/LINC/WHIT
102762	135845 - M & M SPORTS	377.00	TSHIRTS FOR PERFORMANCE - CAST
102763	132706 - MCMICHAEL STACY	572.00	MUSICIAN - CAST
102764	134168 - MECK PRINT	502.00	TSHIRTS FOR PERFORMANCE - BRAVO
102765	136837 - MST	1,050.00	P.E. UNIFORMS - BROOKS
102766	137220 - MUSIC ARTS CENTER	23.98	SNARE - BRAVO
102767	162228 - PERRY TY	900.00	DIRECTOR - CAST
102768	165069 - PRISCHING JOSHUA	915.80	TECH COORDINATOR - CAST
102769	194190 - SHAULES RYAN	335.00	SET DESIGNER/CARPENTER - BRAVO
102770	201355 - THOMPSON ARNETTA	80.00	PTO TEACHER GIFTS REIMBURSEMENT - LINC
102771	231950 - WHITE PINES RANCH OUTDOOR	7,199.50	OUTDOOR EDUCATION - HATCH
102772	260063 - ZEPEDA BRENDA	540.00	CHOREOGRAPHER - BRAVO
CHECK REGISTER TOTAL		81,237.73	

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824821	** VOIDED FOR PRINTER ALIGNMENT **		
824822	200602 - TEACHERS RETIREMENT SYSTEM	131,412.59	EMPLOYER ERO - HR
CHECK REGISTER TOTAL		131,412.59	
