

Rockford ISD #0883

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
AS2		65728		Wire	1	7649		TSA CONSULTING GROUP, INC.		No	Yes	No	03/31/2026	38,516.48
AS2		65729		Wire	1	2009		EDUCATION MINNESOTA ROCKFORD - EI		No	Yes	No	03/31/2026	9,998.58
AS2		62486	107822	Check	1	8859		BARASA, ALEX		Yes	Yes	Yes	03/10/2026	(30.00)
AS2		62900	108164	Check	1	8884		CAMPBELL, AMANDA		Yes	Yes	Yes	03/10/2026	(100.00)
AS2		65514	110469	Check	1	9040		SOLIANT HEALTH LLC		Yes	Yes	No	03/05/2026	3,485.77
AS2		65527	110470	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	Yes	No	03/06/2026	101,377.86
AS2		65554	110471	Check	1	9082		4 SEASONS FUNDRAISING, INC.		Yes	Yes	No	03/06/2026	375.23
AS2		65524	110472	Check	1	2237		BERGMANN, TROY		Yes	Yes	No	03/06/2026	80.00
AS2		65517	110473	Check	1	1059	remit	BLICK ART MATERIALS		Yes	Yes	No	03/06/2026	479.53
AS2		65529	110474	Check	1	5306		BORAAS, ROB		Yes	No	No	03/06/2026	160.00
AS2		65545	110475	Check	1	8044		BROKER, TERRY		Yes	Yes	No	03/06/2026	1,000.00
AS2		65556	110476	Check	1	9090		BROOKS, KEIRA		Yes	Yes	No	03/06/2026	40.00
AS2		65519	110477	Check	1	1180		CENTERPOINT ENERGY		Yes	Yes	No	03/06/2026	466.33
AS2		65520	110478	Check	1	1200		CUB FOODS - BUFFALO		Yes	Yes	No	03/06/2026	852.11
AS2		65536	110479	Check	1	6377		DISH		Yes	Yes	No	03/06/2026	138.11
AS2		65550	110480	Check	1	8856		DUNN, ALIJAH		Yes	Yes	No	03/06/2026	30.00
AS2		65551	110481	Check	1	8971		ERICKSON, JOSH		Yes	No	No	03/06/2026	900.00
AS2		65533	110482	Check	1	5921		FARBER SOUND, LLC		Yes	Yes	No	03/06/2026	922.50
AS2		65534	110483	Check	1	6054	remit7	HENNEPIN COUNTY TREASURER		Yes	Yes	No	03/06/2026	2,148.93
AS2		65516	110484	Check	1	1057		HILLYARD		Yes	Yes	No	03/06/2026	187.16
AS2		65518	110485	Check	1	1102		JW PEPPER		Yes	Yes	No	03/06/2026	23.99
AS2		65537	110486	Check	1	6472		KELLERMAN, RICH		Yes	Yes	No	03/06/2026	160.00
AS2		65521	110487	Check	1	1578		KELLY SERVICES		Yes	Yes	No	03/06/2026	3,855.60
AS2		65544	110488	Check	1	8010		LANGUAGE LINE SERVICES		Yes	Yes	No	03/06/2026	78.54
AS2		65553	110489	Check	1	9079		LARSON, SCOTT		Yes	Yes	No	03/06/2026	80.00
AS2		65555	110490	Check	1	9089		LOUWAGIE, ADDISON		Yes	No	No	03/06/2026	40.00
AS2		65541	110491	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	03/06/2026	30.00
AS2		65542	110492	Check	1	7857		MCLEOD COMMUNITY SOLAR ONE LLC		Yes	Yes	No	03/06/2026	1,034.26
AS2		65543	110493	Check	1	7858		MEEKER COMMUNITY SOLAR ONE LLC		Yes	Yes	No	03/06/2026	1,375.26
AS2		65538	110494	Check	1	6517		MYLES, JOHN		Yes	Yes	No	03/06/2026	80.00
AS2		65546	110495	Check	1	8300		PENNINGS, JILL		Yes	Yes	No	03/06/2026	40.00
AS2		65525	110496	Check	1	2398		PERFORMANCE TOURS		Yes	Yes	No	03/06/2026	610.00
AS2		65522	110497	Check	1	1805		POWDER RIDGE		Yes	Yes	No	03/06/2026	5,759.00
AS2		65526	110498	Check	1	2895		ROCKET BOOSTERS		Yes	Yes	No	03/06/2026	1,260.00
AS2		65552	110499	Check	1	9023		ROCKFORD ROCKETTES GYMNASTICS I		Yes	Yes	No	03/06/2026	1,792.80
AS2		65539	110500	Check	1	7262		SCR		Yes	Yes	No	03/06/2026	984.08
AS2		65523	110501	Check	1	1933		SCSU - SENIOR TO SOPHOMORE		Yes	Yes	No	03/06/2026	6,600.00

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												Void	Date	
AS2		65548	110502	Check	1	8718	remit	SENR WOOLY		Yes	Yes	No	03/06/2026	199.00
AS2		65535	110503	Check	1	6282		SOUTHWEST METRO EDUCATIONAL CO.		Yes	Yes	No	03/06/2026	2,287.12
AS2		65532	110504	Check	1	5735		STRUMBEL, JENNIFER		Yes	Yes	No	03/06/2026	120.00
AS2		65549	110505	Check	1	8787		TACOS LA CHULE		Yes	Yes	No	03/06/2026	97.11
AS2		65528	110506	Check	1	5149		TOLL COMPANY		Yes	Yes	No	03/06/2026	159.71
AS2		65547	110507	Check	1	8391		US OMNI & TSACG COMPLIANCE SERVIC		Yes	Yes	No	03/06/2026	312.44
AS2		65530	110508	Check	1	5327		VIDMAR, GERALD		Yes	Yes	No	03/06/2026	80.00
AS2		65531	110509	Check	1	5709		WAWRZYNIAK, SCOTT		Yes	Yes	No	03/06/2026	160.00
AS2		65540	110510	Check	1	7333		WEISSMAN		Yes	Yes	No	03/06/2026	61.70
AS2		65515	110511	Check	1	1016	REMIT	WRIGHT-HENNEPIN		Yes	Yes	No	03/06/2026	437.25
AS2		65558	110512	Check	1	1644		ISD #883 EDUCATION FOUNDATION		Yes	Yes	No	03/06/2026	564.50
AS2		65557	110513	Check	1	1969		SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	03/06/2026	2,490.79
AS2		65591	110514	Check	1	6623		ADVANCED IMAGING SOLUTIONS		Yes	Yes	No	03/12/2026	5,954.59
AS2		65597	110515	Check	1	7981		AT&T MOBILITY		Yes	Yes	No	03/12/2026	116.19
AS2		65593	110516	Check	1	7361		BEARDSLEY, BETH		Yes	No	No	03/12/2026	55.00
AS2		65586	110517	Check	1	5399		BEMIS, CURTIS		Yes	Yes	No	03/12/2026	500.00
AS2		65598	110518	Check	1	8109	REMIT	BULK BOOKSTORE		Yes	Yes	No	03/12/2026	340.20
AS2		65599	110519	Check	1	8279		CADY BUSINESS TECHNOLOGIES, INC.		Yes	Yes	No	03/12/2026	2,698.64
AS2		65578	110520	Check	1	1054	remit	CAROLINA BIOLOGICAL SUPPLY		Yes	Yes	No	03/12/2026	488.70
AS2		65588	110521	Check	1	5995	speech	CENTRAL PUBLIC SCHOOLS SPEECH TE		Yes	No	No	03/12/2026	91.00
AS2		65605	110522	Check	1	9085	remit	CURRICULUM ASSOCIATES, LLC		Yes	Yes	No	03/12/2026	390.88
AS2		65592	110523	Check	1	7201		DOORWAY TO COLLEGE FOUNDATION I		Yes	Yes	No	03/12/2026	1,360.00
AS2		65601	110524	Check	1	8678	remit	EDFINMN LLC		Yes	Yes	No	03/12/2026	18,450.00
AS2		65602	110525	Check	1	8823	REMIT	FOLLETT CONTENT SOLUTIONS, LLC		Yes	Yes	No	03/12/2026	84.00
AS2		65595	110526	Check	1	7738	REMIT	GRANITE TELECOMMUNICATIONS, LLC		Yes	Yes	No	03/12/2026	1,078.72
AS2		65585	110527	Check	1	4111	REMIT	JOSTENS INC		Yes	Yes	No	03/12/2026	4,181.23
AS2		65583	110528	Check	1	1578		KELLY SERVICES		Yes	Yes	No	03/12/2026	4,197.64
AS2		65584	110529	Check	1	2081	remit	MAPLE LAKE PUBLIC SCHOOLS		Yes	No	No	03/12/2026	98.00
AS2		65594	110530	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	03/12/2026	60.00
AS2		65580	110531	Check	1	1394		MBNA/BUSINESS CARD		Yes	Yes	No	03/12/2026	11,993.60
AS2		65581	110532	Check	1	1394		MBNA/BUSINESS CARD		Yes	Yes	No	03/12/2026	465.87
AS2		65606	110533	Check	1	9088		READING.COM LLC		Yes	Yes	No	03/12/2026	199.92
AS2		65600	110534	Check	1	8402		REPUBLIC SERVICES, INC.		Yes	Yes	No	03/12/2026	3,979.43
AS2		65603	110535	Check	1	8900		SALMON, ABIGAIL		Yes	Yes	No	03/12/2026	350.00
AS2		65590	110536	Check	1	6279		SHI INTERNATIONAL CORP.		Yes	Yes	No	03/12/2026	593.17
AS2		65604	110537	Check	1	9040		SOLIAN HEALTH LLC		Yes	Yes	No	03/12/2026	3,485.77
AS2		65589	110538	Check	1	6151		SRRHS SPEECH TEAM		Yes	No	No	03/12/2026	77.00

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AS2		65587	110539	Check	1	5735		STRUMBEL, JENNIFER		Yes	Yes	No	03/12/2026	40.00
AS2		65596	110540	Check	1	7786	REMIT	TERRAFORM PHOENIX II ARCADIA		Yes	Yes	No	03/12/2026	170.34
AS2		65582	110541	Check	1	1416		WRIGHT COUNTY JOURNAL PRESS		Yes	Yes	No	03/12/2026	95.40
AS2		65579	110542	Check	1	1215		XCEL ENERGY		Yes	Yes	No	03/12/2026	22,491.88
AS2		65621	110543	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	Yes	No	03/16/2026	100,064.64
AS2		65629	110544	Check	1	6623	remit	ADVANCED IMAGING SOLUTIONS		Yes	Yes	No	03/16/2026	240.00
AS2		65615	110545	Check	1	1247	remit	ALLINA HEALTH SYSTEM		Yes	Yes	No	03/16/2026	4,700.00
AS2		65641	110546	Check	1	8399		AMPION PBC		Yes	Yes	No	03/16/2026	167.00
AS2		65611	110547	Check	1	1132		APPLE COMPUTER INC		Yes	Yes	No	03/16/2026	1,847.00
AS2		65649	110548	Check	1	9092		BENAISE, CLAYTON		Yes	Yes	No	03/16/2026	300.00
AS2		65640	110549	Check	1	8390		BLUUM OF MINNESOTA, LLC		Yes	Yes	No	03/16/2026	2,090.30
AS2		65630	110550	Check	1	7224		BSN SPORTS, LLC		Yes	Yes	No	03/16/2026	2,808.75
AS2		65632	110551	Check	1	7544		CAPTIVATE MEDIA + CONSULTING		Yes	Yes	No	03/16/2026	5,500.00
AS2		65613	110552	Check	1	1180		CENTERPOINT ENERGY		Yes	Yes	No	03/16/2026	17,437.75
AS2		65643	110553	Check	1	8621		CESO TRANSPORTATION, LLC		Yes	Yes	No	03/16/2026	120,220.20
AS2		65642	110554	Check	1	8439		COMMON THREAD CUSTOM APPAREL		Yes	Yes	No	03/16/2026	765.44
AS2		65635	110555	Check	1	8133		COREMARK METALS		Yes	Yes	No	03/16/2026	485.24
AS2		65645	110556	Check	1	8852		CYBER ADVISORS LLC		Yes	Yes	No	03/16/2026	145.00
AS2		65637	110557	Check	1	8265		DOMINO'S PIZZA		Yes	No	No	03/16/2026	197.24
AS2		65639	110558	Check	1	8382		ECMECC		Yes	No	No	03/16/2026	3,102.94
AS2		65624	110559	Check	1	4955	remit	HENNEPIN CO ACCOUNTS RECEIV		Yes	Yes	No	03/16/2026	76.00
AS2		65608	110560	Check	1	1057		HILLYARD		Yes	Yes	No	03/16/2026	4,214.59
AS2		65623	110561	Check	1	4673		INTEGRIPRINT		Yes	Yes	No	03/16/2026	208.61
AS2		65610	110562	Check	1	1102		JW PEPPER		Yes	No	No	03/16/2026	28.00
AS2		65638	110563	Check	1	8361		KAMIDA CONCRETE CONSTRUCTION, INC		Yes	Yes	No	03/16/2026	12,425.00
AS2		65617	110564	Check	1	1578		KELLY SERVICES		Yes	Yes	No	03/16/2026	5,279.37
AS2		65647	110565	Check	1	9035		KESTREL LLC		Yes	Yes	No	03/16/2026	251.60
AS2		65626	110566	Check	1	6029		KIDZART		Yes	Yes	No	03/16/2026	360.00
AS2		65633	110567	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	03/16/2026	406.42
AS2		65625	110568	Check	1	5795	remit 2	MEDCO SURGICAL SUPPLY SERVICE		Yes	Yes	No	03/16/2026	78.34
AS2		65607	110569	Check	1	1039		MINNESOTA ELEVATOR, INC		Yes	Yes	No	03/16/2026	3,360.00
AS2		65627	110570	Check	1	6187	remit1	MN FFA		Yes	No	No	03/16/2026	400.00
AS2		65634	110571	Check	1	7771	remit	MRI SOFTWARE, LLC		Yes	Yes	No	03/16/2026	126.00
AS2		65612	110572	Check	1	1154		MSBA		Yes	Yes	No	03/16/2026	210.00
AS2		65628	110573	Check	1	6381		MUD HOLE CUSTOM TACKLE, INC.		Yes	Yes	No	03/16/2026	1,627.87
AS2		65616	110574	Check	1	1366		NEFF/JOSTENS		Yes	Yes	No	03/16/2026	535.00
AS2		65614	110575	Check	1	1226		PRO-TEC DESIGN		Yes	Yes	No	03/16/2026	363.89

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AS2		65622	110576	Check	1	4366	NLS	REGION 5A SECRETARY		Yes	Yes	No	03/16/2026	315.00
AS2		65636	110577	Check	1	8262		ROBERT B HILL COMPANY		Yes	Yes	No	03/16/2026	4,420.00
AS2		65620	110578	Check	1	2895		ROCKET BOOSTERS		Yes	Yes	No	03/16/2026	1,225.00
AS2		65648	110579	Check	1	9091		ROCKFORD BAUGUS CORPORATION		Yes	No	No	03/16/2026	160.00
AS2		65609	110580	Check	1	1091		SCHMITT MUSIC CENTER		Yes	Yes	No	03/16/2026	241.00
AS2		65631	110581	Check	1	7262		SCR		Yes	Yes	No	03/16/2026	2,110.22
AS2		65646	110582	Check	1	8969		VENTRIS LEARNING LLC		Yes	No	No	03/16/2026	230.00
AS2		65618	110583	Check	1	1812	remit	WRIGHT COUNTY FINANCE DEPT		Yes	Yes	No	03/16/2026	60,840.00
AS2		65644	110584	Check	1	8684		YALE MECHANICAL, LLC		Yes	Yes	No	03/16/2026	21,882.48
AS2		65619	110585	Check	1	1945		YOUTH FRONTIERS, INC.		Yes	Yes	No	03/16/2026	750.00
AS2		65652	110586	Check	1	1180		CENTERPOINT ENERGY		Yes	Yes	No	03/20/2026	10,505.30
AS2		65656	110587	Check	1	4955	remit	HENNEPIN CO ACCOUNTS RECEIV		Yes	No	No	03/20/2026	12,500.00
AS2		65657	110588	Check	1	6054	Food tru	HENNEPIN COUNTY TREASURER		Yes	Yes	No	03/20/2026	1,016.00
AS2		65667	110589	Check	1	9087		LYNCH CAPITAL CORP		Yes	Yes	No	03/20/2026	253.50
AS2		65659	110590	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	03/20/2026	437.50
AS2		65661	110591	Check	1	8384		MINNESOTA TRUE TEAM TRACK		Yes	No	No	03/20/2026	170.00
AS2		65651	110592	Check	1	1154		MSBA		Yes	Yes	No	03/20/2026	95.00
AS2		65653	110593	Check	1	1366		NEFF/JOSTENS		Yes	Yes	No	03/20/2026	1,364.25
AS2		65658	110594	Check	1	6448		NEW DOMINION SCHOOL		Yes	Yes	No	03/20/2026	8,069.87
AS2		65668	110595	Check	1	9093		NORTHLAND COMMUNITY SCHOOLS		Yes	Yes	No	03/20/2026	1,461.23
AS2		65660	110596	Check	1	8225		PARTY CRASHERS RC RACING		Yes	No	No	03/20/2026	650.00
AS2		65654	110597	Check	1	2398		PERFORMANCE TOURS		Yes	Yes	No	03/20/2026	1,734.00
AS2		65650	110598	Check	1	1062	remit	SCHOLASTIC INC		Yes	Yes	No	03/20/2026	164.73
AS2		65665	110599	Check	1	9040		SOLIANT HEALTH LLC		Yes	Yes	No	03/20/2026	1,413.15
AS2		65662	110600	Check	1	8409		SQUIRES, WALDSPURGER & MACE, P.A.		Yes	Yes	No	03/20/2026	605.00
AS2		65663	110601	Check	1	8526		STAGES THEATRE COMPANY		Yes	No	No	03/20/2026	871.00
AS2		65664	110602	Check	1	8787		TACOS LA CHULE		Yes	Yes	No	03/20/2026	32.19
AS2		65655	110603	Check	1	4387		TAHER INC - BIN# 135092		Yes	Yes	No	03/20/2026	108,669.74
AS2		65666	110604	Check	1	9076		THE FIDGET GAME LTD COMPANY		Yes	No	No	03/20/2026	564.82
AS2		65669	110605	Check	1	9094		XTREME PEST SOLUTIONS		Yes	Yes	No	03/20/2026	290.00
AS2		65676	110606	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	Yes	No	03/24/2026	101,925.54
AS2		65686	110607	Check	1	8279		CADY BUSINESS TECHNOLOGIES, INC.		Yes	Yes	No	03/24/2026	605.08
AS2		65678	110608	Check	1	5507		CITY OF GREENFIELD WATER & SEWER I		Yes	No	No	03/24/2026	1,280.49
AS2		65685	110609	Check	1	8265		DOMINO'S PIZZA		Yes	No	No	03/24/2026	2,684.80
AS2		65670	110610	Check	1	1053		FLINN SCIENTIFIC		Yes	Yes	No	03/24/2026	29.99
AS2		65671	110611	Check	1	1057		HILLYARD		Yes	No	No	03/24/2026	561.71
AS2		65677	110612	Check	1	4673		INTEGRIPRINT		Yes	Yes	No	03/24/2026	315.00

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AS2		65673	110613	Check	1	1290	speech	ISD 466 DASSEL-COKATO		Yes	No	No	03/24/2026	82.50
AS2		65674	110614	Check	1	1578		KELLY SERVICES		Yes	No	No	03/24/2026	7,821.80
AS2		65680	110615	Check	1	6603		LANO EQUIPMENT -LORETTO		Yes	Yes	No	03/24/2026	542.16
AS2		65682	110616	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	03/24/2026	60.00
AS2		65683	110617	Check	1	7857		MCLEOD COMMUNITY SOLAR ONE LLC		Yes	No	No	03/24/2026	1,353.49
AS2		65684	110618	Check	1	7858		MEEKER COMMUNITY SOLAR ONE LLC		Yes	No	No	03/24/2026	1,699.58
AS2		65672	110619	Check	1	1213		MINNESOTA CHILDREN'S MUSEUM		Yes	Yes	No	03/24/2026	500.50
AS2		65681	110620	Check	1	7418	remit1	OLD DOMINION BRUSH COMPANY		Yes	Yes	No	03/24/2026	1,376.75
AS2		65675	110621	Check	1	2398		PERFORMANCE TOURS		Yes	No	No	03/24/2026	54.00
AS2		65688	110622	Check	1	8627		RAPTOR TECHNOLOGIES, LLC		Yes	Yes	No	03/24/2026	195.00
AS2		65679	110623	Check	1	6437		TASC		Yes	No	No	03/24/2026	34.50
AS2		65687	110624	Check	1	8391		US OMNI & TSACG COMPLIANCE SERVIC		Yes	Yes	No	03/24/2026	315.36
													Bank Total:	\$930,390.33
OPEB		65730		Wire	1	4718		MN TRUST		No	Yes	No	03/03/2026	20.83
													Bank Total:	\$20.83
PAY		65706		Wire	1	2470		MSRS		No	Yes	No	03/03/2026	16,782.94
PAY		65707		Wire	1	2006		US GOVERNMENT		No	Yes	No	03/02/2026	117,538.28
PAY		65708		Wire	1	2006		US GOVERNMENT		No	Yes	No	03/16/2026	124,892.41
PAY		65709		Wire	1	2006		US GOVERNMENT		No	No	No	03/31/2026	117,450.63
PAY		65710		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	Yes	No	03/03/2026	19,868.06
PAY		65711		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	Yes	No	03/17/2026	21,247.35
PAY		65712		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	No	No	03/31/2026	19,851.29
PAY		65713		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	03/02/2026	22,624.56
PAY		65714		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	03/16/2026	23,090.89
PAY		65715		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASSO		No	No	No	03/31/2026	22,691.46
PAY		65716		Wire	1	1938		TRA		No	Yes	No	03/04/2026	70,022.31
PAY		65717		Wire	1	1938		TRA		No	Yes	No	03/16/2026	72,548.11
PAY		65718		Wire	1	1938		TRA		No	No	No	03/31/2026	69,896.46
PAY		65719		Wire	1	4050		AFLAC		No	Yes	No	03/02/2026	44.20
PAY		65720		Wire	1	5459		LEGAL SHIELD		No	Yes	No	03/03/2026	111.60
PAY		65721		Wire	1	3431		MEDICA		No	Yes	No	03/31/2026	185,011.71
PAY		65722		Wire	1	8741		Medsurety		No	Yes	No	03/31/2026	32,170.30
PAY		65723		Wire	1	6498		STATE OF MN TAX GARNISH		No	Yes	No	03/03/2026	445.62
PAY		65724		Wire	1	8119		GIS BENEFITS, INC.		No	Yes	No	03/18/2026	39,898.48
													Bank Total:	\$976,186.66
WES		65725		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	03/31/2026	2,956.41

Rockford ISD #0883

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
										Print	Recon	Void	Date	
WES		65726		Wire	1	8480		Kansas State Bank		No	Yes	No	03/31/2026	960.00
WES		65727		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	03/31/2026	225,000.00
Bank Total:													\$228,916.41	
Report Total:													\$2,135,514.23	