

# GENERAL FUND CHECK REGISTER

For the Month of March 2019

Check #	Vendor Name	Amount	Check Description	Check Date
100262	Fremont Public Schools - State W/H	\$14,361.45	Payroll - State Tax Payable	3/1/2019
100263	Fremont Public Schools-Fed W/H	\$30,232.64	Payroll - Federal Tax Payable	3/1/2019
100264	Fremont Public Schools-FICA	\$62,048.48	Payroll - FICA Tax Payable	3/1/2019
100265	Horace Mann Insurance Company	\$4,022.92	Horace Mann Insurance	3/1/2019
100266	MI State Disbursement Unit	\$485.07	Child Support Pymts	3/1/2019
100267	Newaygo County RESA	\$10.00	Promise Zone	3/1/2019
100268	TSA Consulting Group, Inc.	\$11,924.68	Annuity/Vanguard	3/1/2019
100269	United Way of the Lakeshore	\$3.00	United Way W/H	3/1/2019
100270	City of Fremont	\$60.00	Sarah Salisbury Fingerprints	2/27/2019
100271	Plotts, Pamela	\$30.00	Bank Fees	2/27/2019
100272	Chee Peng Restaurant	\$662.50	Taste Of Nations	2/28/2019
100273	Walls, Dave	\$20.74	Wr Districts	2/28/2019
100274	Two Hot Tamales	\$450.00	Taste of Nations	2/28/2019
100275	Magoon, Heather	\$364.00	Manual Payroll 3/1/19	3/1/2019
100276	Scott, Stephanie	\$150.00	Manual Check 3/01/19	3/1/2019
100277	Walker, Michele	\$90.00	Manual Payroll 3/01/2019	3/1/2019
100278	A B Dick Products of West Mich	\$4,696.35	Contract No: 582-ABD-01	3/5/2019
100279	Andy J. Egan Co., Inc	\$471.00	MS Boiler Pump Repairs	3/5/2019
100280	Auto Value of Fremont	\$85.86	Cust: 22101280	3/5/2019
100281	Blake, Hunter	\$35.96	Mileage Reimbursement 02/13 - 03/01/19	3/5/2019
100282	Bonnema, Heidi	\$184.34	Groceries - Life Skills; Sams Club, Leppinks	3/5/2019
100283	Bruce's Glass Shop	\$350.00	2007 Uplander Van Windshield	3/5/2019
100284	Chilcote, Marian	\$20.00	Anytime Fitness Reimbursement	3/5/2019
100285	Clemence, Fran	\$75.00	Conference Registration	3/5/2019
100286	Consumers Energy	\$17,242.90	Acct: 1000 5845 8983	3/5/2019
100287	Cook, Jane	\$165.00	MSTA Science Conference	3/5/2019
100288	Demco Inc	\$373.01	DB Supplies	3/5/2019
100289	Deters Heating & Cooling	\$206.00	Bus Garage Furnace	3/5/2019
100290	DTE Energy	\$9,097.52	9100 208 1731 8; 9100 208 1704 5; 9100 208 3548	3/5/2019
100291	Ensing's Water Care, Inc	\$138.00	FREPU	3/5/2019
100292	F P S Food Service	\$752.00	January EAC Meals	3/5/2019
100293	Fremont ACE Hardware	\$14.82	Cust. No. 6007	3/5/2019
100294	Fremont Generator Service	\$75.00	Motor	3/5/2019
100295	Fremont Outdoor Power Equip	\$12.59	8 Oz Diesel Treatment	3/5/2019
100296	G V S U Track & Field	\$400.00	GVSU Laker Challenge Track Meet 3-20 Thru 3-22-	3/5/2019
100297	Garbrecht, Angela	\$800.00	Medical, Dep Care 11/26/18 - 2/2219	3/5/2019
100298	Grand Traverse Resort	\$895.05	MIAAA Conf Room 3/14 - 3/17/19	3/5/2019

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100299	Hale, Shelley	\$20.00	Anytime Fitness- February	3/5/2019
100300	Hamilton, Leslie	\$110.00	2019 Track & Field Clinic	3/5/2019
100301	Hopkins High School	\$175.00	HS Wrestling Invitational	3/5/2019
100302	Howell, Chris	\$20.00	Fitness - February	3/5/2019
100303	Integrity Business Solutions LLC	\$441.71	Acct: 802140	3/5/2019
100304	J W Pepper	\$41.99	Acct No: 00769085	3/5/2019
100305	K S S Enterprises, Inc	\$2,615.84	Cleaning Supplies	3/5/2019
100306	Kent Equipment	\$20.34	Acct FREMO005	3/5/2019
100307	Kraus, Jennifer	\$597.86	Medical Reimb, Dependent Care 2/1-2/28/2019	3/5/2019
100308	Lindsay, Herb	\$20.00	Gym Membership Feb 2019	3/5/2019
100309	Lindsay, Theresa	\$20.00	Gym Membership Feb 2019	3/5/2019
100310	Mansfield, Larry	\$300.00	Wrestling & BBall Scoreboard Operator	3/5/2019
100311	MASSP	\$1,800.00	Registration- Brett Westerlund	3/5/2019
100312	Meekhof Tire Sales & Service, Inc.	\$2,119.80	Cust: FRE010; Credit As Of 2-8 Ck #100137	3/5/2019
100313	Meridian High School	\$170.00	Tournament	3/5/2019
100314	MI School Business Offcl	\$1,760.00	2019 Annual Conference Registration	3/5/2019
100315	Model Coverall Service	\$73.16	Acct: 5695	3/5/2019
100316	Montague Public Schools	\$150.00	Wildcat Classic 1/18/19	3/5/2019
100317	Montague Public Schools	\$150.00	Wildcat Invitational 12/12/18	3/5/2019
100318	NAPA Auto Parts - Fremont	\$31.13	Cust No: 3410	3/5/2019
100319	Northway Lanes	\$280.00	Region #7 Bowling Fee	3/5/2019
100320	Ottawa Hills High School	\$165.00	Boys Swimming Invitational 2/02/19	3/5/2019
100321	Quinn's Music	\$65.00	Repairs to Power Mixer	3/5/2019
100322	Rohr Gasoline Equipment Inc	\$524.55	Supplies	3/5/2019
100323	Shelby Public Schools	\$175.00	Wrestling Invitational 1/26/19	3/5/2019
100324	Stevens, Matthias	\$35.06	Supplies	3/5/2019
100325	Stroven, Rebecca	\$260.00	Dependent Care 2/11-3/07/19	3/5/2019
100326	Tire Wholesalers Plus	\$30.69	Cust ID: 1227	3/5/2019
100327	Twigg, Haley	\$20.00	Anytime Fitness Feb. 2019	3/5/2019
100328	Wal-Mart	\$71.59	Acct: 5681	3/5/2019
100329	Walls, Dave	\$498.18	Stanchions - Crowd Control	3/5/2019
100330	West Michigan International	\$188.30	Acct: 10979	3/5/2019
100331	Western Michigan Fleet Parts	\$1,355.32	Ref. No. 919307; Reman Shoe Kit Return; Ref. No.	3/5/2019
100332	Wheater, Dean	\$110.00	Coaches Clinic	3/5/2019
100333	Witchell, Kathryn	\$14.35	Postage	3/5/2019
100334	Garbrecht, Angela	\$433.74	Medical Reimbursement	3/7/2019
100335	MI School Business Offcl	\$480.00	Smith & Alger Pre-Conference Registration	3/7/2019

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Check #	Vendor Name	Amount	Check Description	Check Date
100336	Haggart, Ken	\$245.92	MILEAGE TO KALAMAZOO & LANSING	3/7/2019
100337	Spanky's Pizza	\$74.50	PIZZA	3/7/2019
100338	Osburn, Julie	\$177.50	Lunch Room Aide; Recess Aide	3/8/2019
100339	4 Imprint	\$450.30	PO 9385	3/12/2019
100340	Alger, Kyle	\$46.40	02/25 - 03/07/2019	3/12/2019
100341	Allstate Truck Parts	\$284.97	F8272	3/12/2019
100342	Andy J. Egan Co., Inc	\$845.00	Agreement 229 #8 Of 12	3/12/2019
100343	Apple Inc. Education	\$697.90	Technology	3/12/2019
100344	Auto Value of Fremont	\$129.47	Cust: 22101280	3/12/2019
100345	Awards And More	\$12.35	Activity Awards & Metals	3/12/2019
100346	Barnes & Noble Bookstore	\$2,457.84	Cust. #9857707	3/12/2019
100347	Blick Art Materials	\$434.69	Acct. 9381; Cust No: 338403	3/12/2019
100348	Bordeaux Michelle	\$20.00	Gym Fitness - February	3/12/2019
100349	Busch Oil Co	\$1,171.20	Gas 3/01/2019	3/12/2019
100350	Cengage Learning	\$247.50	Acct: 4225576	3/12/2019
100351	Clear Rate Communications, Inc.	\$458.39	Acct: 687150213-00001	3/12/2019
100352	Consumers Energy	\$71.37	1000 0035 9594	3/12/2019
100353	Cummings, Kellie	\$20.00	Anytime Fitness - Dec 2018	3/12/2019
100354	Dial A Ride	\$200.00	Transportation Vouchers For Adult Ed	3/12/2019
100355	Educere	\$1,346.50	On-Line Classes - Education	3/12/2019
100356	F P S Food Service	\$120.20	Peanut Free Snacks	3/12/2019
100357	Fremont ACE Hardware	\$771.30	Cust: 6007	3/12/2019
100358	Fremont Outdoor Power Equip	\$30.00	Cust. # 9245300	3/12/2019
100359	Gleason, Christopher	\$150.00	MSTA Conference 03/01/2019	3/12/2019
100360	Integrity Business Solutions LLC	\$268.58	Acct: 802140	3/12/2019
100361	Integrity Business Solutions LLC	\$510.02	Acct. 802140	3/12/2019
100362	J W Pepper	\$161.00	Acct No: 00769085	3/12/2019
100363	Kent Equipment	\$693.88	Acct FREMO005	3/12/2019
100364	Klenk, Brian	\$226.81	Conference 03/01/2019 Reg, Trans, Meal	3/12/2019
100365	Lyden Oil Company	\$1,009.62	Proguard Vintage DM3 Oil; Phillips 66 Multiplex 600	3/12/2019
100366	MISEC	\$11,221.52	Acct No: 62040	3/12/2019
100367	Model Coverall Service	\$40.08	Acct: 5695	3/12/2019
100368	Muskegon Community College	\$29,423.00	2019 Winter Invoice - Dual Enrollment	3/12/2019
100369	Nieboer Electric	\$886.50	Acct: 100149	3/12/2019
100370	Pell's	\$119.01	Parts	3/12/2019
100371	Pigeon Creek Shakespeare Co	\$600.00	Performance 3/15/19	3/12/2019
100372	Positive Promotions	\$95.95	Cust No: 00287639-11	3/12/2019

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Check #	Vendor Name	Amount	Check Description	Check Date
100373	Republic Services #239	\$1,989.96	Acct: 3-0239-3144301	3/12/2019
100374	Roberts, Reb	\$1,563.25	Maxwell T Hamilton Grant	3/12/2019
100375	Rohr Gasoline Equipment Inc	\$211.00	Supplies	3/12/2019
100376	Sanchez, Tracy	\$878.37	Classroom Supplies; Mileage	3/12/2019
100377	Shop N Save	\$23.79	Title I Night Supplies	3/12/2019
100378	Shoreline Landscape & Maint	\$5,350.00	Snow Removal: Feb 1,13,14,18,27 / PS Extra Lot	3/12/2019
100379	Stevens, Karah	\$36.54	CBI Mileage	3/12/2019
100380	Stitches N' More	\$10.00	Packer Maintenece	3/12/2019
100381	T & W Electronics, Inc	\$472.50	March 2019	3/12/2019
100382	Tractor Supply Company	\$87.58	Acct: 6035 3012 0336 5208	3/12/2019
100383	Troyer's Shoe & Harness	\$282.90	Safety Toe Shoes	3/12/2019
100384	Unity School Bus Parts	\$121.18	Order No: 0301800	3/12/2019
100385	Verizon Wireless	\$242.25	Acct: 687150213-00001	3/12/2019
100386	Visscher, Cheri	\$40.00	Fitness - Gym For Jan/Feb 2019	3/12/2019
100387	West Michigan International	\$1,478.97	Acct: 10979	3/12/2019
100388	Western Michigan Fleet Parts	\$426.88	Ref. No. 921295	3/12/2019
100389	White Lake Glass, Inc	\$305.00	DB - Replacement Glass	3/12/2019
100390	Wyn, Mark	\$355.41	MSTA Conference	3/12/2019
100391	Zerlaut, Wes	\$127.51	Taste Of Nations - Supplies	3/12/2019
100392	Fremont Public Schools - State W/H	\$15,651.44	Payroll - State Tax Payable	3/15/2019
100393	Fremont Public Schools-Fed W/H	\$34,013.87	Payroll - Federal Tax Payable	3/15/2019
100394	Fremont Public Schools-FICA	\$67,780.40	Payroll - FICA Tax Payable	3/15/2019
100395	Garnishment-Law Office Of Barb Tsaturov:	\$158.77	Garnishment-Law Office Of Barb Tsaturova	3/15/2019
100396	Horace Mann Insurance Company	\$4,141.03	Horace Mann Insurance	3/15/2019
100397	MI State Disbursement Unit	\$485.07	Child Support Pymts	3/15/2019
100398	Newaygo County RESA	\$10.00	Promise Zone	3/15/2019
100399	TSA Consulting Group, Inc.	\$13,698.68	Vanguard - Roth 403B	3/15/2019
100400	United Way of the Lakeshore	\$3.00	United Way W/H	3/15/2019
100401	Crossroads High School	\$100.00	Quest Bowling	3/19/2019
100402	A B Dick Products of West Mich	\$104.30	Contract No: 4342-ABD-01; Contract No: 2716-ABC	3/19/2019
100403	A T & T	\$584.37	231 924 0307 505 3; 231 924 2946 441 4; 231 924	3/19/2019
100404	Andy J. Egan Co., Inc	\$1,288.00	Boilers In District - Annual	3/19/2019
100405	Beattie, Michelle	\$40.00	Fitness - Nov & Dec	3/19/2019
100406	Blue Care Network Of Michigan	\$355.17	GROUP 00135503-0001	3/19/2019
100407	Breuker, Scott	\$38.41	Printer Ink	3/19/2019
100408	BSN Sports	\$2,744.24	Shorts & Jerseys	3/19/2019
100409	Burnips Equipment	\$2,846.52	TN355 Loader	3/19/2019

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Check #	Vendor Name	Amount	Check Description	Check Date
100410	Childrens Book Store	\$197.89	11 Hardcover Books PF	3/19/2019
100411	Comcast	\$104.82	ACCT NO: 8529 11 295 0009686	3/19/2019
100412	Consumers Energy	\$102.90	1000 6561 3307; 1000 2082 5111	3/19/2019
100413	Demco Inc	\$55.79	PF Supplies	3/19/2019
100414	DTE Energy	\$17,678.63	9300 024 6426 9	3/19/2019
100415	Enerco Corporation	\$150.00	Chemical Water Treatment	3/19/2019
100416	F P S - Sinking Fund	\$413,680.46	Transfer Sinking Fund Taxes	3/19/2019
100417	F P S Debt. Retirement	\$1,158,319.80	Transfer Debt Taxes	3/19/2019
100418	F P S Food Service	\$4,818.06	Grandma Meals; Jan & Feb GSRP & EAC Meals	3/19/2019
100419	Ferris, Jodi	\$105.83	Supplies	3/19/2019
100420	Grand Rapids Building Services Inc	\$44,682.06	Janitorial Services - March	3/19/2019
100421	Hesperia Community Schools	\$75.00	FMS - 8th Volleyball	3/19/2019
100422	Heyboer, Terry	\$490.00	49 Games @ \$10 Per Game	3/19/2019
100423	Holmberg, Tracey	\$20.00	Fitness - March 2019	3/19/2019
100424	Hudson, Katy	\$141.53	Parent Night	3/19/2019
100425	Jostens	\$787.50	Honor Cords	3/19/2019
100426	Kempf, Samantha	\$193.74	MI-Star Supplies	3/19/2019
100427	Magoon, Heather	\$50.51	ASP Supplies	3/19/2019
100428	Maike, Cynthia A.	\$11.62	Supplies	3/19/2019
100429	Mellema, Jonathan	\$60.00	Scoreboard @ \$10 Per Game	3/19/2019
100430	Model Coverall Service	\$33.08	Acct: 5695	3/19/2019
100431	Muhl Tech Baseball	\$644.00	Institutional Power Zone	3/19/2019
100432	Muskegon Community College	\$6,601.00	Term 2019WI	3/19/2019
100433	Pell's	\$69.27	Parts	3/19/2019
100434	Pioneer Valley Books	\$470.25	DB Supplies	3/19/2019
100435	Powergraphics & Silk Screening	\$1,718.10	Volleyball Shirts; Track - Sweatshirts	3/19/2019
100436	Precision Data Products	\$42.67	PO # 9367	3/19/2019
100437	Roller Fox	\$401.00	ASP Field Trip Fees	3/19/2019
100438	School Health	\$210.52	Health Supplies	3/19/2019
100439	Scott, Kathe	\$384.18	Conference - MI Transition Services Assoc.	3/19/2019
100440	Secrest, Wardle, Lynch	\$39.21	Client No: M1156	3/19/2019
100441	SET SEG	\$3,613.31	Adm, Non-Union Insurance April 2019	3/19/2019
100442	Sherman, Nate	\$81.00	FHS Athletic Events 2/15/19 Thru 2/23/19	3/19/2019
100443	Shop N Save	\$11.07	Cust 6026	3/19/2019
100444	Smith, Lloyd	\$173.84	Medical Expense	3/19/2019
100445	Spectrum Health	\$532.50	Purchased Services Feb - 2019	3/19/2019
100446	State of Michigan Boiler	\$360.00	Boiler Inspections	3/19/2019

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Check #	Vendor Name	Amount	Check Description	Check Date
100447	Stitches N' More	\$74.00	Flag Repairs	3/19/2019
100448	Tank, Richard	\$411.70	Coaches Clinic - Room & Food	3/19/2019
100449	Troyer's Shoe & Harness	\$145.95	Safety Toe Shoes	3/19/2019
100450	UHS Premium Billing	\$14,269.63	Admin, Non-Union April Premium	3/19/2019
100451	Unity School Bus Parts	\$77.80	Order No: 0302551	3/19/2019
100452	West Michigan International	\$1,280.12	Acct: 10979	3/19/2019
100453	Westerlund, Brett	\$75.13	PBIS Lunch	3/19/2019
100454	Worth Ave Group & Student Ins. Partners	\$221.03	Apple iPad	3/19/2019
100455	Pizza Hut	\$427.18	Title Parent Night	3/19/2019
100456	F P S General Fund	**VOIDED**	Reimburse Apple Purchase	3/21/2019
100457	Petty Cash	\$424.74	Replenish Petty Cash	3/21/2019
100458	Alger, Kyle	\$58.00	Mileage 3/11-3/22/19	3/26/2019
100459	Auto Value of Fremont	\$16.76	Cust: 22101280	3/26/2019
100460	Awards And More	\$329.05	2 Plates - Cross Country Champs; Winter Sports 5x	3/26/2019
100461	Bobian, Heidi	\$35.96	Supplies; Supplies (replace Voided Ck#99405)	3/26/2019
100462	Busch Oil Co	\$1,217.55	Gasoline 3/21/19	3/26/2019
100463	Consumers Energy	\$1,065.67	1000 2144 9036; 1000 0036 0832; 1000 2144 8830	3/26/2019
100464	Deluca, Kellie	\$21.04	Family Night Games	3/26/2019
100465	DTE Energy	\$22,766.10	9100 208 1704 5; 9100 208 1716 9; 9100 208 1731	3/26/2019
100466	F P S Internal Accounts	\$2,280.00	Great Lakes Motorcoach 5/02/18	3/26/2019
100467	Fremont Generator Service	\$220.00	Repairs	3/26/2019
100468	Hale, Shelley	\$20.00	Anytime Fitness	3/26/2019
100469	Heyboer, Terry	\$60.00	Boys Basketball - Regionals	3/26/2019
100470	Holman, Elyssa D	\$60.00	Track & Field Clinic	3/26/2019
100471	Integrity Business Solutions LLC	\$381.69	Acct: 802140	3/26/2019
100472	K S S Enterprises, Inc	\$3,239.67	Cleaning Supplies	3/26/2019
100473	Kent Intermediate School Dist	\$20.00	Cust. # 697	3/26/2019
100474	M E F S A	\$67.40	Term Life Insurance April 2019	3/26/2019
100475	M E S S A	\$146,853.12	Messa Premiums For April 2019	3/26/2019
100476	Madison National Life Insurance Co.	\$62.01	TA Life Insurance	3/26/2019
100477	Magoon, Heather	\$57.00	Finger Printing (replace Voided Ck #98977)	3/26/2019
100478	Matthews, Jean	\$32.81	Games For Family Night	3/26/2019
100479	Meekhof Tire Sales & Service, Inc.	\$2,877.32	Cust: FRE010	3/26/2019
100480	Michigan Virtual University	\$5,924.00	Sign Language	3/26/2019
100481	Model Coverall Service	\$40.08	Acct: 5695	3/26/2019
100482	Newaygo County RESA	\$3,644.63	Fiber/ Skyward - February 2019	3/26/2019
100483	Orefice LTD	\$105.00	Supplies	3/26/2019

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Check #	Vendor Name	Amount	Check Description	Check Date
100484	River City Flooring	\$573.46	Supplies	3/26/2019
100485	Schafer, Dane	\$40.00	Anytime Fitness- December 2017 (replace Voided )	3/26/2019
100486	Shoreline Landscape & Maint	\$2,140.00	Snow Removal	3/26/2019
100487	Smith, Lloyd	\$1,891.56	Cell Phone - 9 Months; Medical Expense	3/26/2019
100488	Sports Advantage	\$3,515.74	Jugs Toss Machine, Cage, Turf	3/26/2019
100489	St John Truck & Trailer Inc.	\$176.40	Curb Entry Lights	3/26/2019
100490	Stroven, Rebecca	\$330.00	Dependent Care 3/11-3/27/19	3/26/2019
100491	Twigg, Haley	\$20.00	Anytime Fitness March 2019	3/26/2019
100492	Vandenberg, Carrie	\$40.00	Feb 2019 & March 2019 Membership	3/26/2019
100493	Vaughn, Lisa	\$108.80	Parent Activity Night	3/26/2019
100494	West Michigan International	\$727.66	Acct: 10979	3/26/2019
100495	Western Michigan Fleet Parts	\$254.86	Ref. No. 924911; Ref. No. 926382	3/26/2019
100496	Wiersema, Kristen	\$4.78	Replace Case Of Stolen Coke	3/26/2019
100497	Wightman, Debra	\$21.11	Lunch with Principal	3/26/2019
100498	Wyn, Mark	\$40.00	Gym Membership Feb 2019; Gym Membership Mar	3/26/2019
100499	Fremont Public Schools - State W/H	\$16,459.33	Payroll - State Tax Payable	3/29/2019
100500	Fremont Public Schools-Fed W/H	\$35,580.02	Payroll - Federal Tax Payable	3/29/2019
100501	Fremont Public Schools-FICA	\$69,656.44	Payroll - FICA Tax Payable	3/29/2019
100502	Garnishment-Law Office Of Barb Tsaturov	\$179.66	Garnishment-Law Office Of Barb Tsaturova	3/29/2019
100503	Horace Mann Insurance Company	\$4,048.28	Horace Mann Insurance	3/29/2019
100504	MI State Disbursement Unit	\$485.07	Child Support Pymts	3/29/2019
100505	Newaygo County RESA	\$10.00	Promise Zone	3/29/2019
100506	TSA Consulting Group, Inc.	\$12,074.68	Vanguard - Roth 403B	3/29/2019
100507	United Way of the Lakeshore	\$3.00	United Way W/H	3/29/2019
100508	F P S Internal Accounts	\$300.00	Yearbook	3/28/2019
100509	Haggart, Ken	\$147.84	Conference In Lansing - Room	3/28/2019
100510	Slovinski, Jennifer	\$150.00	Suplies	3/28/2019
100511	Shoreline Ed Coordinating Councill	\$10.00	Ken Haggart - Superintendent	3/29/2019
<b>GRAND TOTAL: 250 Check(s)</b>		<b>\$2,405,077.09</b>		