

Expenditures by Code										
Description	Requisition Amount	Requisition #	Object Code	Vendor	PO Number	PO Amount	Paid Date	Check #	Paid Amount	Project Type
CAPA (5-27600)	\$ 177.00	R060183	4720	Apple	S057223	\$ 27,577.00	12/8/2006	518840	\$ 27,577.00	SI
	\$ 27,408.00		7340	Apple	S057223	\$ -			\$ -	SI
	\$ 31,121.42	R060215	7340	Dell	S057250	\$ 31,168.78	11/18/2006	518223	\$ 31,168.78	SI
	\$ 47.36		4410	Dell	S057250					SI
	\$ 1,205.00	R060218	7392	Hewlett Packard	S057383	\$ 1,584.00	11/28/2006	518200	\$ 1,584.00	SI
	\$ 400.00		4410	Hewlett Packard	S057383	\$ -			\$ -	SI
	\$ 299.97	R060220	7392	J&R Corporate Sales	P057241	\$ 299.97	11/28/2006	518178	\$ 335.60	SI
	\$ 2,777.53	R060224	4720	Software House Int	P058008	\$ 2,777.53	1/9/2007	519613	\$ 3,281.38	SI
	\$ 575.00	R061068	4720	CDW Government	P057987	\$ 575.00	4/16/2007	528240	\$ 772.99	SI
	\$ 467.32	R061069	4720	Software House Int	P058006	\$ 467.32	1/9/2007	519613	\$ 529.42	SI
	\$ 200.00	R061070	4720	ARS Nova Software	P058011	\$ 200.00	1/4/2007	519492	\$ 204.55	SI
	\$ 3,336.61	R066210	4720	Musicians Friend	P062904	\$ 3,336.61	5/17/2007	530194	\$ 2,171.78	SI
	\$ 1,102.00	R061072	4720	McCormick's Enterprises	P058013	\$ 1,102.00	1/22/2007	520149	\$ 1,494.75	SI
	\$ 699.00	R062112	4720	Musitek Corporation						SI
Journalism (5-27601)	\$ 50,032.00	R059220	7340	Apple Computers	S056388	\$ 50,032.00	10/26/2006	516680	\$ 50,032.00	SI
	\$ 1,276.16	R059223	4720	Software House	P056393	\$ 1,276.16	10/23/2006	516172	\$ 1,276.16	SI
	\$ 5,267.06	R059225	4720	Software House	P056392	\$ 5,267.06	10/23/2006	516172	\$ 5,267.06	SI
Jonesville Campus Project (5-27602)	\$ 1,725.00	R058953	7390	Hewlett Packard	S056034	\$ 2,593.00	10/17/2006	515591	\$ 2,593.00	SI
	\$ 868.00	R058953	4410	Hewlett Packard		\$ -			\$ -	SI
SGA Project (5-27603)	\$ 799.00	R058950	7392	Hewlett Packard	S056032	\$ 1,171.00	10/17/2006	515591	\$ 1,171.00	SI
	\$ 372.00	R058950	4410	Hewlett Packard		\$ -			\$ -	SI
Student Activities Project (5-27604)	\$ 6,221.68	R058948	7280	Dell Marketing	S058514	\$ 6,221.68	1/19/2007	520104	\$ 6,221.68	SI
Kiosk Project (5-27606)	\$ 28,460.00	R059243	7390	Kiosk Information Systems	P058032	\$ 25,190.00	4/10/2007	527931	\$ 25,010.00	SI
	\$ 12,080.40	R059250	7340	Dell Marketing	S058512	\$ 12,048.70	1/22/2007	520170	\$ 12,048.70	SI
	\$ 958.40	R058898	230	ARI	S056777	\$ 958.40	5/4/2007	529259	\$ 958.40	SI
	\$ 392.74	W062015	4710	Warehouse	W062015	\$ 392.74	6/30/2007		\$ 392.74	SI
Multimedia Classroom Project (5-27607)	\$ 897.00	R058907	7352	ARI, Inc.	S064445	\$ 897.00	6/28/2007	533488	\$ 897.00	SI
	\$ 860.00	R058958	3343	Eckard Hardware	P060022	\$ 860.00	4/18/2007	528507	\$ 860.00	SI
	\$ 4,382.34	R066233	3343	Eckard Hardware	P062853	\$ 4,382.34	6/14/2007	532018	\$ 4,382.34	SI
	\$ 111.54	K064177	3341	NSU Locksmith	K064177	\$ 111.54	6/30/2007		\$ 111.54	SI
	\$ 25.00	K064177	3341	NSU Locksmith	K064177	\$ 25.00	6/30/2007		\$ 25.00	SI
Residence Hall Project (5-27608)	\$ 33,213.00	R058936	7391	Creative Presentations	S057479	\$ 33,213.00	5/9/2007	529640	\$ 33,213.00	SI
Student Visual Directory Project (5-27609)	\$ 19,400.00	R058939	7391	Signs & Banners	P057530	\$ 19,400.00	3/29/2007	527434	\$ 19,400.00	SI
	\$ 5,600.00	R067823	7351	Signs & Banners	P065051	\$ 4,999.00	6/13/2007	531939	\$ 4,999.00	SI
Fort Polk Campus Project (5-27610)	\$ 23,215.32	R058943	7390	Intermedia Technologies	S056097	\$ 23,215.33	2/13/2007	524652	\$ 23,215.33	SI
	\$ 222.62	R058989	7342	Dell Marketing	S056041	\$ 3,095.50	10/24/2006	516394	\$ 3,095.50	SI
	\$ 2,872.88	R058989	7340	Dell Marketing	S056041	\$ -			\$ -	SI
CAPA Project (5-27611)	\$ 45,000.00	R058945	7291	Red River Music	P057493	\$ 43,979.00	1/8/2007	519591	\$ 43,979.00	SI
Student Messaging System Project (5-27613)	\$ 199,060.00	R058892	7391	Creative Presentations	S056776	\$ 196,210.00	5/10/2007	529776	\$ 196,210.00	SI
	\$ 11,443.08	R058898	7351	ARI.	S056777	\$ 11,443.08	5/4/2007	529259	\$ 13,415.64	SI

	\$	4,349.50	R058899	7340	Dell Marketing	S057568	\$	4,349.50	1/4/2007	519487	\$	4,349.50	SI
	\$	642.63	R058902	4720	Software House	P058089	\$	642.63	1/18/2007	519995	\$	486.66	SI
	\$	190.00	R062117	4720	CDW-G	P060588	\$	190.00	4/18/2007	528484	\$	190.00	SI
	\$	2,850.00	R061093	3331	Creative Presentations	S058449	\$	2,850.00	5/16/2007	530103	\$	2,850.00	SI
	\$	3,590.00	R063527	7221	Guilliams Electric	P060395	\$	3,590.00	3/29/2007	527428	\$	3,590.00	SI
	\$	2,930.96	R058898	7350	ARI.	S056777	\$	2,930.96	5/4/2007	529259	\$	-	SI
	\$	3,678.89	R067192	7350	ARI.	S064399	\$	3,678.99	5/31/2007	531030	\$	3,678.99	SI
	\$	52.91	R067196	4720	Software House	P063807	\$	52.91	5/21/2007	530446	\$	52.91	SI
	\$	533.34	R077872	7342	Creative Presentations						\$	-	SI
	\$	117.62	W061267	4710	Warehouse	W061267	\$	117.62	6/30/2007		\$	117.62	SI
	\$	77.71	W063040	4710	Warehouse	W063040	\$	77.71	6/30/2007		\$	77.71	SI
	\$	10.05	W063139	4710	Warehouse	W063139	\$	10.05	6/30/2007		\$	10.05	SI
CAPA Project (5-27614)	\$	2,609.75	R062738	4720	Journey Education	P059697	\$	2,409.75	5/8/2007	529560	\$	2,609.75	SI
	\$	1,955.40	R063070	4720	Patternmaker Software	P059863	\$	1,955.40	3/8/2007	526132	\$	1,955.40	SI
Health & Human Performance Project (5-27615)	\$	12,240.00	R062783	7281	BioPac	P061629	\$	11,744.75	4/4/2007	527707	\$	11,744.75	SI
	\$	1,725.28	R062784	7280	Dell Marketing	S059880	\$	1,725.28	2/28/2007	525690	\$	1,725.28	SI
	\$	52.91	R062785	4720	Software House	P060652	\$	52.91	3/22/2007	527024	\$	52.91	SI
	\$	3,799.00	R063537	7280	Fitness Giant, LLC	P062014	\$	3,799.00	4/18/2007	528479	\$	3,799.00	SI
Chemistry Project (5-27616)	\$	6,286.84	R062756	7282	Fisher Scientific Co.	S059699	\$	6,286.84	2/28/2007	525664	\$	1,956.01	SI
			R062756	7282	Fisher Scientific Co.	S059699	\$	-	5/8/2007	529528	\$	(443.61)	SI
										528629	\$	4,330.83	SI
	\$	1,513.63	R062757	7340	Dell Marketing	S059693	\$	1,513.63	2/21/2007	525199	\$	1,513.63	SI
	\$	7,180.00	R062761	7282	IQ Scientific Instruments	P061720	\$	7,548.00	4/12/2007	528071	\$	7,583.00	SI
	\$	17,490.00	R062763	7000	Thermo Fisher Scientific	P061908	\$	18,552.91	6/5/2007	531061	\$	17,490.00	SI
Biology Project (5-27617)	\$	14,684.50	R063060	7340	Dell Marketing	S059881	\$	14,684.50	2/26/2007	525468	\$	14,684.50	SI
	\$	471.00	R063062	7342	Hewlett Packard Co.	S060589	\$	471.00	3/19/2007	526662	\$	471.00	SI
	\$	186.95	R063064	4720	Vernier Software	P059862	\$	140.00	3/7/2007	526002	\$	150.00	SI
	\$	14,870.00	R063547	4720	Vernier Software	P063871	\$	14,876.50	5/31/2007	531036	\$	14,867.50	SI
	\$	1,400.00	R063632	4410	Tri-State Video	P063799	\$	946.90	6/12/2007	531870	\$	946.90	SI
	\$	799.50	R064068	4720	Dell Marketing	S060897	\$	799.50	3/23/2007	527093	\$	799.50	SI
	\$	6,594.00	R062734	7340	Apple	S059690	\$	7,487.70	2/22/2007	525323	\$	7,487.70	SI
	\$	179.70	R062734	4410	Apple		\$	-			\$	-	SI
	\$	714.00	R062734	7342	Apple		\$	-			\$	-	SI
	\$	482.76	R062735	4720	Software House	P059724	\$	482.76	3/7/2007	525982	\$	482.76	SI
	\$	44.81	R064069	4720	Faronics Technology	P060855	\$	44.81	3/22/2007	527041	\$	44.81	SI
FACS Project (5-27618)	\$	17.86	R063543	4410	Dell Marketing	S060611	\$	3,353.76	5/10/2007	529783	\$	3,353.76	SI
	\$	189.12	R063543	7392	Dell Marketing		\$	-			\$	-	SI
	\$	3,254.68	R063543	7340	Dell Marketing		\$	-			\$	-	SI
	\$	105.83	R063545	4720	Software House	P060664	\$	105.82	4/18/2007	528480	\$	105.82	SI
	\$	249.65	R066042	4720	Academic Superstore	P062624	\$	249.65	5/25/2007	530803	\$	249.65	SI
Biology Project (5-27619)	\$	7,792.30	R063069	7282	Korr Medical Technologies	P061761	\$	7,792.30	3/30/2007	527528	\$	7,792.30	SI
IT Project (5-27620)	\$	14,035.66	R062740	7280	Creative Presentations	S059702	\$	14,035.66	4/4/2007	527691	\$	14,035.66	SI
CAPA Project (5-27621)	\$	7,924.00	R063067	4410	Hewlett Packard Co.	S060590	\$	7,924.00	3/22/2007	527028	\$	7,847.00	SI

Social Sciences Project (5-27622)	\$	6,150.00	R062736	7281	Intermedia Technologies	S059704	\$	6,158.00	5/25/2007	530801	\$	6,158.00	SI
Fort Polk Campus Project (5-27623)	\$	4,138.56	R062899	7240	Dell Marketing	S059694	\$	4,138.56	2/22/2007	525320	\$	4,138.56	SI
	\$	105.82	R062903	4720	Software House	P061990	\$	105.82	4/10/2007	527901	\$	105.82	SI
Operating Maintenance [Infrastructure] (5-27483)	\$	1,713.05	R058954	7390	ARI, Inc.	S058487	\$	1,713.05	2/13/2007	524649	\$	1,713.05	I
Student Services (5-27481)	\$	238.80	J060586	2210	Alfred Ehlers	T057994	\$	238.80	3/6/2007	525821	\$	288.00	OC
	\$	102.00	V055620	2210	Motor Pool	V055620	\$	102.00	9/25/2006	77332	\$	102.00	OC
	\$	38.00	J061079	2230	Jennifer Long	T058038	\$	40.00	3/15/2007	526471	\$	40.00	OC
	\$	46.74	J062118	2710	Alfred Ehlers	T057994	\$	49.20	3/6/2007	525821	\$	-	OC
	\$	868.75	R058959	3331	Software Shelf	P056000	\$	868.75	1/25/2007	522843	\$	868.75	OC
	\$	75.00	R062111	3340	Cane River Glass	D058966	\$	75.00	2/8/2007	523665	\$	75.00	OC
	\$	26.77	K056365	3341	NSU Locksmith	K056365	\$	26.77	6/20/2007	78386	\$	26.77	OC
	\$	19.77	K063440	3341	NSU Locksmith	K063440	\$	19.77	6/30/2007	88613	\$	19.77	OC
	\$	25.77	K063614	3341	NSU Locksmith	K063614	\$	25.77	6/30/2007	88840	\$	25.77	OC
	\$	25.77	K063616	3341	NSU Locksmith	K063616	\$	25.77	6/30/2007	88845	\$	25.77	OC
	\$	15.00	K056365	3343	NSU Locksmith	K056365	\$	15.00	6/30/2007	78386	\$	15.00	OC
	\$	15.00	K063440	3343	NSU Locksmith	K063440	\$	15.00	6/30/2007	88613	\$	15.00	OC
	\$	15.00	K063614	3343	NSU Locksmith	K063614	\$	15.00	6/30/2007	88840	\$	15.00	OC
	\$	15.00	K063616	3343	NSU Locksmith	K063616	\$	15.00	6/30/2007	88845	\$	15.00	OC
	\$	2,016.00	R059087	3421	Golf Cars of Louisiana LLC	P051989	\$	2,016.00	11/6/2006	517134	\$	1,260.00	OC
	\$	3,995.00	R062730	3436	IPSWITCH	P059723	\$	3,995.00	3/7/2007	525978	\$	3,995.00	OC
	\$	4.89	118941	3620	Shipping	118941	\$	4.89	5/25/2006	118941	\$	4.89	OC
	\$	45,803.32	B349450	3711	OTM	B349450	\$	45,803.32	6/30/2007		\$	45,803.32	OC
	\$	92.48	B349450	3713	OTM	B349450	\$	92.48	6/30/2007		\$	92.48	OC
	\$	638.88	B349480	3717	AllTel	B349480	\$	638.88	6/30/2007		\$	638.88	OC
	\$	1,110.00	R054292	4410	Hewlett Packard	S052465	\$	1,110.00	8/9/2006	508448	\$	1,110.00	OC
				4410					8/31/2006		\$	36.76	OC
	\$	1,048.00	R058497	4410	Hewlett Packard	S055974	\$	1,048.00	10/16/2006	515547	\$	1,048.00	OC
	\$	858.16	R059117	4410	Corporate Express	S056277	\$	858.16	10/20/2006	516108	\$	851.57	OC
				4410	Hewlett Packard	S056033			10/24/2006	516380	\$	1,243.00	OC
	\$	829.85	R060499	4410	Dell Marketing	S057567	\$	829.85	12/5/2006	518548	\$	54.99	OC
	\$	425.00	R059876	4410	University Printing	U057790	\$	425.00	12/5/2006	80661	\$	425.00	OC
	\$	4,599.00	R058955	4410	Hewlett Packard	S056033	\$	4,599.00	12/7/2006	518750	\$	3,278.00	OC
	\$	2,117.00	R058957	4410	Laser's Edge	P056004	\$	2,117.00	12/8/2006	518833	\$	2,117.00	OC
	\$	152.70	R061088	4410	Dell Marketing	S058061	\$	152.70	1/4/2007	519487	\$	152.70	OC
	\$	4,933.40	R061075	4410	Warehouse	W058374	\$	5,387.84	1/8/2007	522810	\$	5,387.84	OC
				4410	Xerox Corporation	P058201			1/16/2007	519791	\$	1,161.29	OC
	\$	2,131.00	R059873	4410	Laser's Edge	P056932	\$	2,131.00	1/22/2007	520166	\$	2,067.00	OC
	\$	2,148.00	R061864	4410	Laser's Edge	P058772	\$	2,148.00	2/22/2007	525317	\$	2,148.00	OC
				4410	Xerox Corporation	P058201			3/6/2007	525918	\$	129.00	OC
				4410	Xerox Corporation	P058201			3/7/2007	525979	\$	783.63	OC
				4410	Office Depot	P059703			3/7/2007	525976	\$	89.85	OC
	\$	447.92	R062720	4410	Office Depot	P059703	\$	312.72	3/8/2007	526101	\$	222.96	OC
	\$	39.99	R062906	4410	Barnes & Noble	P059700	\$	39.99	4/4/2007	527702	\$	39.99	OC

	\$	3,721.00	R065132	4410	Hewlett Packard	S061814	\$	3,721.00	4/5/2007	527759	\$	3,721.00	OC
	\$	180.09	R065708	4410	Warehouse	W062391	\$	135.82	4/13/2007	528869	\$	135.82	OC
	\$	600.00	R061863	4410	Laser's Edge	P062672	\$	600.00	4/18/2007	528510	\$	600.00	OC
	\$	524.00	R066053	4410	Hewlett Packard	S062676	\$	524.00	4/30/2007	529104	\$	524.00	OC
	\$	2,172.00	R067548	4410	Warehouse	W064082	\$	2,172.00	5/25/2007	530780	\$	2,172.00	OC
	\$	3,731.00	R067197	4410	Laser's Edge	P063870	\$	3,731.00	5/30/2007	530935	\$	3,731.00	OC
	\$	3,948.00	R061246	4410	Xerox Corporation	P058201	\$	5,942.11	6/14/2007	531997	\$	483.12	OC
	\$	390.00	R067821	4410	University Printing	U065279	\$	390.00	6/19/2007	532715	\$	390.00	OC
	\$	2,224.00	R068497	4410	Laser's Edge	P065100	\$	2,224.00	6/22/2007	532579	\$	2,224.00	OC
	\$	65.00	R069280	4410	Intech	D065930	\$	65.00	6/29/2007	533629	\$	65.00	OC
				4410	Xerox Corporation	P058201			6/30/2007	JE20856	\$	129.00	OC
	\$	776.00	R067195	4470	Hewlett Packard	S063793	\$	776.00	5/21/2007	530454	\$	776.00	OC
	\$	296.95	R065300	4471	Dell Marketing	S062003	\$	296.95	4/9/2007	527841	\$	31.49	OC
	\$	161.41	R061073	4720	Software House	P058009	\$	161.41	1/9/2007	519613	\$	154.75	OC
	\$	250.00	R059026	4720	Incircuit Development Corp.	S056111	\$	-			\$	-	OC
	\$	79.95	R071644	4720	Apple Computers	S069173	\$	79.95	9/28/2007	540070	\$	-	OC
	\$	910.00	R059847	7282	Protune Corporation	P056897	\$	910.00	11/9/2006	517448	\$	910.00	OC
	\$	296.95	R065300	7282	Dell Marketing	S062003	\$	296.95	4/9/2007	527841	\$	265.46	OC
	\$	4,716.01	R059086	7340	Dell Marketing	S058060	\$	4,620.79	1/4/2007	519487	\$	3,373.84	OC
	\$	1,300.00	R059026	7340	Incircuit Development Corp.	S056111	\$	1,300.00	11/3/2006	517066	\$	1,300.00	OC
	\$	89.85	R062904	7342	Dell Marketing	S059692	\$	89.85	2/26/2007	524999	\$	89.85	OC
				7342	Dell Marketing	S058060			1/4/2007	519487	\$	22.46	OC
				7342	Dell Marketing	S058060			1/4/2007	519487	\$	1,224.49	OC
	\$	975.48	R059492	7342	Dell Marketing	S056765	\$	975.48	12/8/2006	518837	\$	975.48	OC
				7342	Dell Marketing	S057567			12/5/2006	518548	\$	774.86	OC
	\$	366.88	R061087	7342	Dell Marketing	S058059	\$	366.88	1/25/2007	522840	\$	366.88	OC
	\$	537.18	R065131	7342	Dell Marketing	S063795	\$	537.18	5/25/2007	530802	\$	502.28	OC
	\$	29.95	R067194	7342	Dell Marketing	S063797	\$	29.95	5/22/2007	530535	\$	29.95	OC
	\$	119.80	R065406	7342	Dell Marketing	S063881	\$	119.80	5/25/2007	530802	\$	119.80	OC
	\$	2,626.56	R054075	7352	Global Data	S052271	\$	2,626.56	8/28/2006	509492	\$	2,626.56	OC
				7392	Dell Marketing	S063795			5/25/2007	530802	\$	34.90	OC
	\$	313.00	R054699	7392	Hewlett Packard	S052464	\$	313.00	7/26/2006	507794	\$	313.00	OC
	\$	125.98	R054267	7392	Dell Marketing	S052466	\$	125.98	7/26/2006	507800	\$	125.98	OC
CAPA Project (5-27561)	\$	4,744.35	R054095	7282	B & H Photo	P052468	\$	4,759.10	9/12/2006	512402	\$	4,744.35	SI
	\$	1,410.00	R054094	7282	Superscope Tech	P052473	\$	1,410.00	7/26/2006	507791	\$	1,478.22	SI
CAPA Project (5-27562)	\$	489.30	R054081	7282	Red River	P052476	\$	489.30	8/9/2006	508454	\$	489.30	SI
	\$	25,490.00	R054080	7391	Red River	P056476	\$	25,490.00	10/20/2006	516114	\$	25,490.00	SI
CAPA Project (5-27563)	\$	9,925.00	R054109	7391/7392	Red River	P052527	\$	8,414.00	8/31/2006	509777	\$	8,414.00	SI
Student Activities (5-27564)	\$	6,176.46	R054116	7390/7391	Creative Presentations	S052283	\$	4,924.50	1/16/2007	519845	\$	4,924.50	SI
	\$	18,624.96	R054116	7390/7392	Creative Presentations	S052278	\$	18,624.96	5/16/2007	530103	\$	10,624.96	SI
	\$	7,246.45	R054116	7391/7392	Creative Presentations	S052272	\$	7,246.45	3/7/2007	525993	\$	7,246.45	SI
	\$	26,817.44	R054116	7391/7392	Creative Presentations	S052274	\$	26,817.44	3/7/2007	525993	\$	26,817.44	SI
FACS Project (5-27566)	\$	1,434.00	R054701	4720	Software House	P052475	\$	1,434.00	3/29/2007	527410	\$	1,434.00	SI

	\$	5,603.00	R054420	7391	Buckelew Hardware	P052881	\$	5,603.00	1/16/2007	519820	\$	5,603.00	SI
	\$	2,268.42	R054420	7392	The Baker's Catalog	P064499	\$	2,268.42	6/20/2007	533472	\$	2,268.42	SI
Chemistry Project (5-27567)	\$	1,481.65	W058270	4810	NSU Warehouse	W058270	\$	1,481.65	1/25/2007	81754	\$	1,481.65	SI
	\$	3,498.30	R054129	7280	Fisher Scientific	S052467	\$	3,498.30	9/6/2006	509797	\$	3,475.80	SI
	\$	260.00	R054129	7282	Motion Systems	P052486	\$	269.82	8/23/2006	509129	\$	269.82	SI
	\$	1,970.51	R054133	7340	Dell Marketing	S052469	\$	1,970.51	7/26/2006	507800	\$	1,970.51	SI
Biology Project (5-27568)	\$	70,000.00	R054125	7391	Bio-Rad Lab	P054019	\$	69,999.80	9/29/2006	513856	\$	69,999.80	SI
	\$	1,481.65	W058270	4810	Warehouse	W058270	\$	1,481.65	1/25/2007	522818	\$	-	SI
SGA Project (5-27569)	\$	259.20	R054208	3436	Software House	P052474	\$	310.50	7/27/2006	507825	\$	310.48	SI
	\$	4,151.25	R054212	7340	Dell Marketing	S052470	\$	4,151.25	7/26/2006	507800	\$	4,151.25	SI
	\$	1,977.90	R054213	7340	Apple Computers	S052463	\$	1,977.90	7/26/2006	507842	\$	1,977.90	SI
					<b>Total</b>							<b>\$ 960,086.82</b>	