

Check Register for Bank Account ID GENERA

From 07/01/2016 to 06/30/2017

From Check 107209 to 107406

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
107229	12/16/2016	1 Comp	Cleared	12/23/2016 000991 ADVANCE AUTO PARTS	BUS REPAIR PARTS	2,559.88
107230	12/16/2016	1 Comp	Cleared	01/23/2017 010940 ALICIA WETHERELL	SE/SPEECH MILEAGE/AW	97.65
107231	12/16/2016	1 Comp	Cleared	01/12/2017 010524 ALL COVERED	PROMETHEAN BOARDS	11,678.00
107232	12/16/2016	1 Comp	Cleared	12/23/2016 011197 ALL TRINKETS & PRINTING INC.	CHECKS, TAX REPORTING SHEE	509.00
107233	12/16/2016	1 Comp	Cleared	12/21/2016 009903 ALMA TIRE SERVICE, INC.	TIRES FOR BUS	794.10
107234	12/16/2016	1 Comp	Cleared	12/22/2016 010848 ALTA EQUIPMENT	inv158170-1 \$71.00	71.00
107235	12/16/2016	1 Comp	Cleared	12/20/2016 011251 AMY DICKENSON (GENEVA SMITH)	BOOK REIMBURSEMENT	236.39
107236	12/16/2016	1 Comp	Cleared	12/23/2016 010198 AMY FOLTZ	Gymnastics Refund	110.00
107237	12/16/2016	1 Comp	Cleared	01/09/2017 011261 ANDREW PATRICK	REIMBURSEMENT FOR BOOKS	202.73
107238	12/16/2016	1 Comp	Cleared	12/20/2016 002466 ARNOLD SALES	Nov invoices part 1	2,883.93
107239	12/16/2016	1 Comp	Cleared	12/22/2016 101280 ARROW UNIFORM RENTAL	MECHANIC UNIFORM RENTAL	381.46
107240	12/16/2016	1 Comp	Cleared	12/23/2016 008562 AUTO JET MUFFLER	BUS REPAIR PARTS	1,190.88
107241	12/16/2016	1 Comp	Cleared	12/22/2016 009846 AZTEC TAXI AND SHUTTLE	Homeless Transportation	1,012.00
107242	12/16/2016	1 Comp	Cleared	12/29/2016 011241 BAILEY GREEN	REIMBURSEMENT FOR COLLEGE	179.66
107243	12/16/2016	1 Comp	Cleared	01/04/2017 010752 BLICK ART MATERIALS LLC	SUPPLIES	581.44
107244	12/16/2016	1 Comp	Cleared	12/22/2016 004295 BRANDON HIGH SCHOOL	CHEER	100.00
107245	12/16/2016	1 Comp	Cleared	12/21/2016 010835 BRIAN WILSON	REIMBURSEMENT FOR COLLEGE	175.35
107246	12/16/2016	1 Comp	Cleared	12/23/2016 011235 BRIGHTON AREA SCHOOLS	CHEER	125.00
107247	12/16/2016	1 Comp	Void	01/04/2017 011156 BUSINESS PROFESSIONALS OF	STATE BPA MEMBERSHIP DUES	306.00
107248	12/16/2016	1 Comp	Cleared	12/27/2016 101915 C & S MOTORS	BUS REPAIR PARTS	8,167.15
107249	12/16/2016	1 Comp	Cleared	01/04/2017 000836 CARQUEST AUTO PARTS	BUS REPAIR PARTS	286.42
107250	12/16/2016	1 Comp	Open	001933 CARRIE AMMONS	PHONE	450.00
107251	12/16/2016	1 Comp	Cleared	12/27/2016 005061 CDW-GOVERNMENT INC.	ADMIN FAX MACHINE	205.63
107252	12/16/2016	1 Comp	Cleared	12/21/2016 010925 CELESTE WEBB	REIMBURSEMENT FOR COLLEGE	462.78
107253	12/16/2016	1 Comp	Open	102015 CHARTERHOUSE PUBLISHING CO	CTE PROGRAM	713.00
107254	12/16/2016	1 Comp	Cleared	12/19/2016 101945 CHARTWELLS FOOD SERVICES	Snacks for After the Bell	85.38
107255	12/16/2016	1 Comp	Cleared	12/20/2016 007863 CHERISHED CELEBRATIONS	DECORATIONS FOR GRADUATION	750.00
107256	12/16/2016	1 Comp	Void	01/11/2017 011230 CHESANING HIGH SCHOOL	CHEER	115.00
107257	12/16/2016	1 Comp	Cleared	12/20/2016 102065 CITY OF CLIO	INVOICE FOR DPS/EQUIP./COL	367.66
107258	12/16/2016	1 Comp	Cleared	12/21/2016 007521 CLIO SAND & SOIL	BUS REPAIR PARTS	600.00
107259	12/16/2016	1 Comp	Cleared	12/20/2016 102260 CONLEE OIL CO	UNLEADED FUEL FOR VEHICLES	14,859.70
107260	12/16/2016	1 Comp	Cleared	12/22/2016 010581 CONVERGENT TECHNOLOGY PARTNERS	SERVICES	261.25
107261	12/16/2016	1 Comp	Cleared	12/29/2016 011141 CPR AT THE SPEED OF LIFE LLC	ATHLETICS	175.00
107262	12/16/2016	1 Comp	Cleared	12/22/2016 011135 DAWN VORENKAMP	Presentation Fee	1,000.00
107263	12/16/2016	1 Comp	Cleared	01/03/2017 011211 DEANNA RICHARDS	REIMBURSEMENT FOR COLLEGE	304.62
107264	12/16/2016	1 Comp	Cleared	12/27/2016 011220 DENA ELY	REIMBURSEMENT FOR COLLEGE	282.32
107265	12/16/2016	1 Comp	Cleared	12/19/2016 010551 Denise Frappier	BOARD PAYMENT	780.00
107266	12/16/2016	1 Comp	Cleared	12/21/2016 009993 DM BURR	JANITORIAL SERVICES	405.81
107267	12/16/2016	1 Comp	Cleared	01/05/2017 001442 DYNAMIC TESTING	3RD PARTY TESTING- LANI RA	100.00
107268	12/16/2016	1 Comp	Cleared	12/21/2016 002927 ELECTRICAL TERMINAL SERVICES	BUS REPAIR PARTS	547.10
107269	12/16/2016	1 Comp	Cleared	12/21/2016 011214 ERIN ULMER	REIMBURSEMENT FOR COLLEGE	300.40
107270	12/16/2016	1 Comp	Cleared	12/27/2016 011253 EVAN WEBB	BOOK REIMBURSEMENT	139.92
107271	12/16/2016	1 Comp	Cleared	12/20/2016 011219 FASTENERS INC	SUPPLIES FOR WELDING	607.89
107272	12/16/2016	1 Comp	Cleared	12/23/2016 010750 FIELD DATA TECHNOLOGIES, CORP.	EASITRACK MONTHLY SERVICES	519.74
107273	12/16/2016	1 Comp	Cleared	12/28/2016 103615 FLAGHOUSE INC	Gymnastic Equipment	208.46
107274	12/16/2016	1 Comp	Cleared	12/28/2016 000869 FLETCHER SPEARS	PHONE	450.00
107275	12/16/2016	1 Comp	Cleared	12/23/2016 103750 FLINT WELDING SUPPLY COMPANY	TANK RENTAL	125.00
107276	12/16/2016	1 Comp	Cleared	12/28/2016 009029 GAS TANK RENU	BUS REPAIR PARTS	650.00
107277	12/16/2016	1 Comp	Cleared	12/21/2016 010469 GENESEE EDUCATION CONSULTANT	PAY 12	139,896.48
107278	12/16/2016	1 Comp	Cleared	12/20/2016 104203 GILL-ROYS	SHOP SUPPLY	140.22
107279	12/16/2016	1 Comp	Cleared	12/20/2016 010890 GINNY LAMBERT	REIMBURSEMENT BOOKS	204.35
107280	12/16/2016	1 Comp	Cleared	12/23/2016 104227 GISD	Conference Registration Fe	1,850.00
107281	12/16/2016	1 Comp	Cleared	12/21/2016 010676 GLASS MASTERS	BUS REPAIR PARTS	35.00
107282	12/16/2016	1 Comp	Cleared	01/23/2017 002053 GRAND BLANC HIGH SCHOOL	CHEER	120.00

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
107283	12/16/2016	1 Comp	Cleared	12/21/2016 011225 H.S. GRAY TOWING & REPAIR	inv10041 \$120.00 tow forkl	323.00
107284	12/16/2016	1 Comp	Cleared	12/27/2016 007566 HASTY AWARDS	Gymnastics Medals	434.00
107285	12/16/2016	1 Comp	Cleared	12/23/2016 011208 HAYLEY DANIELS	REIMBURSEMENT FOR COLLEGE	42.51
107286	12/16/2016	1 Comp	Cleared	12/19/2016 002346 HENRY HATTER	PARKING FOR MASB CONFERENC	820.00
107287	12/16/2016	1 Comp	Cleared	12/20/2016 104750 HOEKSTRA TRUCK EQUIPMENT	GISD BUS REPAIR PARTS	2,707.85
107288	12/16/2016	1 Comp	Cleared	12/23/2016 007766 HOLLAND BUS COMPANY	BUS REPAIR PARTS	416.64
107289	12/16/2016	1 Comp	Cleared	12/22/2016 010896 HOLLY AREA SCHOOLS	Wrestling Meet	250.00
107290	12/16/2016	1 Comp	Cleared	01/09/2017 002261 HUNGRY HOWIES	After School Tutoring	42.00
107291	12/16/2016	1 Comp	Cleared	12/21/2016 010799 HURLEY HEALTH SERVICES	DOT PHYSICAL SUB DRIVER	75.00
107292	12/16/2016	1 Comp	Cleared	12/29/2016 004289 J W PEPPER & SON	Music supplies	51.98
107293	12/16/2016	1 Comp	Cleared	12/19/2016 003063 JAMES DUNDAS	PHONE	450.00
107294	12/16/2016	1 Comp	Cleared	12/19/2016 011213 JARED SHERMAN	REIMBURSEMENT FOR COLLEGE	122.70
107295	12/16/2016	1 Comp	Cleared	12/22/2016 010980 JEAN HITCHCOCK	REIMBURSEMENT FOR BOOKS	373.60
107296	12/16/2016	1 Comp	Cleared	12/27/2016 011227 JENNIFER LEMON	REIMBURSEMENT FOR BOOKS	412.90
107297	12/16/2016	1 Comp	Cleared	12/28/2016 006430 JESSICA MCCALLUM	PHONE	450.00
107298	12/16/2016	1 Comp	Cleared	12/20/2016 001015 JOHN DARGA	PHONE	450.00
107299	12/16/2016	1 Comp	Cleared	12/20/2016 001303 JOHN LANYI	PHONE	450.00
107300	12/16/2016	1 Comp	Cleared	12/20/2016 003453 JOHNNY MAC'S SPORTING GOODS	ATHLETICS	631.73
107301	12/16/2016	1 Comp	Cleared	12/21/2016 010983 JULIE EICHHOFF	REIMBURSEMENT COLLEGE BOOK	449.44
107302	12/16/2016	1 Comp	Cleared	12/21/2016 011234 JULIE LAUNIUS	REIMBURSEMENT FOR BOOKS	244.40
107303	12/16/2016	1 Comp	Cleared	12/27/2016 011099 K & K MAINTENANCE COMPANY	FUEL PUMP REPAIR	312.00
107304	12/16/2016	1 Comp	Cleared	01/10/2017 011207 KAITLYN BARR	REIMBURSEMENT FOR COLLEGE	378.69
107305	12/16/2016	1 Comp	Cleared	12/28/2016 010808 KAREN GUYNN	REIMBURSEMENT FOR BOOKS	257.65
107306	12/16/2016	1 Comp	Cleared	01/04/2017 009848 KATRINA MITCHELL	PHONE	450.00
107307	12/16/2016	1 Comp	Cleared	12/22/2016 002168 KEARSLEY COMMUNITY SCHOOLS	CHEER	100.00
107308	12/16/2016	1 Comp	Cleared	12/21/2016 011212 KELLY ROSS	REIMBURSEMENT FOR COLLEGE B	278.24
107309	12/16/2016	1 Comp	Cleared	12/20/2016 011229 LAKE FENTON COMMUNITY SCHOOLS	Dinner for Bd Eval Trainin	90.00
107310	12/16/2016	1 Comp	Cleared	12/20/2016 009260 LASER-CONNECTION	toners	552.00
107311	12/16/2016	1 Comp	Cleared	01/04/2017 105900 LEOS SAW SHOP	inv 170124, 170160, 170169	579.16
107312	12/16/2016	1 Comp	Cleared	12/16/2016 010622 LINDA MILLER	PHONE	450.00
107313	12/16/2016	1 Comp	Cleared	12/23/2016 005809 LISA TAYLOR	PHONE	450.00
107314	12/16/2016	1 Comp	Cleared	12/22/2016 010825 LOGAN PARTH	REIMBURSEMENT FOR BOOKS	548.80
107315	12/16/2016	1 Comp	Cleared	01/09/2017 011260 LORI JANISKI	REIMBURSEMENT FOR BOOKS	373.73
107316	12/16/2016	1 Comp	Cleared	12/20/2016 010552 Lydia Heine	BOARD PAYMENT	780.00
107317	12/16/2016	1 Comp	Cleared	12/21/2016 011224 MADISON KEARLY	REIMBURSEMENT FOR COLLEGE	162.98
107318	12/16/2016	1 Comp	Cleared	12/22/2016 002303 MAPT	MAPT CONF SPECIAL NEEDS 12	85.00
107319	12/16/2016	1 Comp	Cleared	12/21/2016 010810 MARK BROWN	REIMBURSEMENT FOR COLLEGE	188.15
107320	12/16/2016	1 Comp	Open	011238 MARSHA GEE	REIMBURSEMENT FOR BOOKS	383.24
107321	12/16/2016	1 Comp	Cleared	12/20/2016 010802 MARSHALL E. CAMPBELL CO.	inv5678245 \$198.54	607.44
107322	12/16/2016	1 Comp	Cleared	12/20/2016 001557 MARY ANN DIPZINSKI	BOARD PAYMENT	780.00
107323	12/16/2016	1 Comp	Cleared	01/12/2017 010964 MARY TOLL	REIMBURSEMENT FOR SCHOOL S	153.23
107324	12/16/2016	1 Comp	Cleared	01/06/2017 106107 MASSP	SLOs Training	14,500.00
107325	12/16/2016	1 Comp	Cleared	12/27/2016 008981 MCGRAW-HILL SCHOOL EDUCATION	Wonder Works	6,444.82
107326	12/16/2016	1 Comp	Cleared	12/28/2016 000159 MEDCO SUPPLY LOCKBOX	Gymnastics Supplies	178.53
107327	12/16/2016	1 Comp	Cleared	12/22/2016 106110 MEMSPA	MEMSPA RENEWAL	550.00
107328	12/16/2016	1 Comp	Cleared	12/30/2016 008607 MENARDS	inv 26553, 26740	456.28
107329	12/16/2016	1 Comp	Cleared	12/28/2016 011257 MICHAEL DEWAR	REIMBURSEMENT FOR BOOK	79.77
107330	12/16/2016	1 Comp	Cleared	12/27/2016 010838 MICHELE MORSE	REIMBURSEMENT FOR BOOK	425.33
107331	12/16/2016	1 Comp	Cleared	12/23/2016 010198 MICHELLE MCQUARTERS	Gymnastics Refund	60.00
107332	12/16/2016	1 Comp	Cleared	01/05/2017 011064 MICHELLE PYRETT	Cookie & Juice for Science	51.34
107333	12/16/2016	1 Comp	Cleared	12/21/2016 009845 MICHIGAN CAT	SOFTWARE FOR BUSES	1,000.00
107334	12/16/2016	1 Comp	Cleared	12/21/2016 106430 MICHIGAN SCREEN PRINTING	3rd and 4th Basketball	378.75
107335	12/16/2016	1 Comp	Cleared	12/20/2016 106602 MID STATES BOLT SCREW COMPANY	BUS REPAIR PARTS	241.86
107336	12/16/2016	1 Comp	Cleared	12/27/2016 006894 MIKE LYTLE	PHONE	450.00

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From Check 107209 to 107406

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
107337	12/16/2016	1 Comp	Cleared	12/22/2016 011216 MONICA GARZA	REIMBURSEMENT FOR COLLEGE	79.77
107338	12/16/2016	1 Comp	Cleared	01/05/2017 011032 MONOPRICE INC	NETWORK SUPPLIES	284.01
107339	12/16/2016	1 Comp	Cleared	01/04/2017 003457 MT. MORRIS HIGH SCHOOL	VOLLEYBALL	340.00
107340	12/16/2016	1 Comp	Cleared	12/28/2016 009976 MUZZALL GRAPHICS	CHECKS	313.86
107341	12/16/2016	1 Comp	Cleared	12/19/2016 007493 NEIL BEDELL	PHONE	450.00
107342	12/16/2016	1 Comp	Cleared	12/21/2016 011200 NORA SMITH	REIMBURSEMENT COLLEGE BOOK	139.92
107343	12/16/2016	1 Comp	Cleared	12/21/2016 011255 PATRICIA SQUIRES	REIMBURSEMENT FOR COLLEGE	223.66
107344	12/16/2016	1 Comp	Cleared	12/19/2016 018042 PATRICK JONES	PHONE	450.00
107345	12/16/2016	1 Comp	Cleared	12/23/2016 011185 PRESIDIO INFRASTRUCTURE SOLUTION	ERATE SWITCHES HS	39,289.88
107346	12/16/2016	1 Comp	Cleared	12/27/2016 005817 PSAT/NMSQT	PSAT/NMSQT Tests	2,042.00
107347	12/16/2016	1 Comp	Open	009034 PSYCHO-EDUCATIONAL CLINIC	SE/PSYCH EVALS	1,505.00
107348	12/16/2016	1 Comp	Cleared	12/27/2016 107522 QUILL CORPORATION	INK FOR 8TH GRADE HALL 90A	701.14
107349	12/16/2016	1 Comp	Cleared	12/29/2016 011223 RACHEL SALZBRENNER	REIMBURSEMENT FOR COLLEGE	322.16
107350	12/16/2016	1 Comp	Cleared	12/21/2016 011217 RAHNEA HINDMAN	REIMBURSEMENT FOR COLLEGE	351.33
107351	12/16/2016	1 Comp	Cleared	12/20/2016 011258 REBECCA BAUDERS	REIMBURSEMENT FOR BOOKS	191.28
107352	12/16/2016	1 Comp	Cleared	12/21/2016 107976 RIEGLE PRESS	Office supplies	86.52
107353	12/16/2016	1 Comp	Cleared	12/20/2016 008383 ROBERT GAFFNEY	BOARD PAYMENT	780.00
107354	12/16/2016	1 Comp	Cleared	12/20/2016 108080 S & H GLASS CO	BUS REPAIR PART	54.00
107355	12/16/2016	1 Comp	Cleared	12/27/2016 011209 SARA HESS	REIMBURSEMENT FOR COLLEGE	300.40
107356	12/16/2016	1 Comp	Cleared	12/22/2016 010816 SARAH CLIFFORD	REIMBURSEMENT FOR BOOKS	159.08
107357	12/16/2016	1 Comp	Cleared	12/22/2016 011215 SARAH WILKINSON	REIMBURSEMENT FOR COLLEGE B	42.51
107358	12/16/2016	1 Comp	Cleared	12/28/2016 106611 SCHINDLER ELEVATOR CORP.	inv7152430555 \$281.00	281.00
107359	12/16/2016	1 Comp	Cleared	12/27/2016 004908 SCHOOL SPECIALITY (BID)	Colored copy paper	1,313.34
107360	12/16/2016	1 Comp	Cleared	12/27/2016 002488 SCHOOL SPECIALITY INC	CLASS ROOM SUPPLIES	91.80
107361	12/16/2016	1 Comp	Cleared	12/27/2016 000561 SCHOOL SPECIALTY	At Risk Supplies	64.20
107362	12/16/2016	1 Comp	Cleared	12/23/2016 011190 SCHOOL TECH SUPPLY	CHROMEBOOK PARTS	1,799.80
107363	12/16/2016	1 Comp	Cleared	12/20/2016 010061 SCIENTIFIC	BUS REPAIR PARTS	1,799.51
107364	12/16/2016	1 Comp	Cleared	12/21/2016 004782 SEHI COMPUTER PRODUCTS INC	INK FOR PRINTERS	5,724.72
107365	12/16/2016	1 Comp	Cleared	12/23/2016 006856 SHELEY GENERATOR INC	BUS REPAIR PARTS	390.00
107366	12/16/2016	1 Comp	Cleared	12/29/2016 009855 SHELLY CRANICK	PHONE	450.00
107367	12/16/2016	1 Comp	Cleared	12/23/2016 109110 SPARTAN STORES, LLC.	Student of the Month Snack	41.50
107368	12/16/2016	1 Comp	Cleared	12/22/2016 011142 SPI INNOVATIONS	CTE PRINTER INK	5,748.00
107369	12/16/2016	1 Comp	Cleared	12/23/2016 011210 STACIE BELILL	REIMBURSEMENT FOR COLLEGE	79.77
107370	12/16/2016	1 Comp	Cleared	12/22/2016 011153 STANLEY STEEMER CARPET CLEANER	Early El & SC carpet clean	910.00
107371	12/16/2016	1 Comp	Cleared	12/27/2016 004676 STAPLES CREDIT PLAN	CTE CLASS EQUIPMENT'	1,434.65
107372	12/16/2016	1 Comp	Cleared	12/19/2016 010466 Steve Keskes C/O Clio Admin Bull	PHONE	450.00
107373	12/16/2016	1 Comp	Cleared	12/27/2016 009072 STEVE NORDSTROM	BOARD PAYMENT	780.00
107374	12/16/2016	1 Comp	Cleared	01/24/2017 002700 SWARTZ CREEK HIGH SCHOOL	CHEER	100.00
107375	12/16/2016	1 Comp	Open	007168 SWARTZ CREEK MIDDLE SCHOOL	Wrestling Invitational	125.00
107376	12/16/2016	1 Comp	Cleared	12/23/2016 011228 TAMMY REED	REIMBURSEMENT FOR COLLEGE	259.06
107377	12/16/2016	1 Comp	Cleared	12/20/2016 011252 TANNER DIXON	REIMBURSEMENT FOR COLLEGE	196.71
107378	12/16/2016	1 Comp	Cleared	01/04/2017 108716 THOMAS & DELANEY	2016-2017 RETAINER	3,330.00
107379	12/16/2016	1 Comp	Cleared	12/28/2016 011120 THOMSON REUTERS-WEST	QUINLAN SCHOOL LAW BULLETI	38.00
107380	12/16/2016	1 Comp	Cleared	12/21/2016 009534 TIMOTHY RANVILLE	BOARD PAYMENT	780.00
107381	12/16/2016	1 Comp	Cleared	01/24/2017 108588 TRANSPORTATION ACCESSORIES CO	BUS REPAIR PARTS	177.00
107382	12/16/2016	1 Comp	Cleared	12/23/2016 009852 TROPICAL SMOOTHIE CAPE	Math PD-lunch	199.80
107383	12/16/2016	1 Comp	Cleared	12/23/2016 009716 TYLER TECHNOLOGIES LB678168	MAIN AND SUPPORT VERSATRAN	7,226.76
107384	12/16/2016	1 Comp	Cleared	01/03/2017 009974 U.S. SPEEDO	BUS REPAIR PARTS	175.00
107385	12/16/2016	1 Comp	Cleared	12/28/2016 108900 UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	1,648.00
107386	12/16/2016	1 Comp	Cleared	12/23/2016 008297 US GAMES	PE Curriculum	2,396.00
107387	12/16/2016	1 Comp	Cleared	01/03/2017 011146 W W WILLIAMS	GISD BUS REPAIR PARTS	852.00
107388	12/16/2016	1 Comp	Cleared	12/22/2016 010852 W-A-Y WIDENING ADVANCEMENTS FOR	ONLINE SCHOOL	19,800.00
107389	12/16/2016	1 Comp	Cleared	12/23/2016 007700 WALMART	LIBRARY BOOKS	440.78
107390	12/16/2016	1 Comp	Cleared	12/22/2016 011240 WILLIAMS DISTRIBUTING	NEW WATER FOUNTAIN	957.19

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Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	5	3,176.24	Computer	160	349,080.60
Cleared	155	345,904.36	Prepaid		
Void	2	421.00			
Scratch					
TOTAL	162	349,501.60	TOTAL	160	349,080.60