

September 2014 Payments

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
54987	9/5/2014	- V O I D -	F I C A DEDUCTION	12,842.12
54988	9/5/2014	- V O I D -	F I C A MEDICARE DEDUCTIO	3,003.36
54989	9/5/2014	- V O I D -	FEDERAL WITHHOLDING TAX	9,268.12
54990	9/5/2014	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
54990	9/5/2014	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	37.71
54990	9/5/2014	- V O I D - RETIREMENT	RETIREMENT WITH PHF	1,124.05
54990	9/5/2014	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	431.43
54990	9/5/2014	- V O I D - RETIREMENT	RETIREMENT FRINGE	24,434.56
54990	9/5/2014	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	95.47
54990	9/5/2014	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	314.20
54990	9/5/2014	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,697.00
54990	9/5/2014	- V O I D - RETIREMENT	MIP HYBRID	70.34
54990	9/5/2014	- V O I D - RETIREMENT	MIP-1 GRADED	1,485.70
54990	9/5/2014	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	321.44
54990	9/5/2014	- V O I D - RETIREMENT	M I P HEALTH	2,974.66
54990	9/5/2014	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	134.91
54990	9/5/2014	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	17.44
54990	9/5/2014	- V O I D - RETIREMENT	MIP PENSION PLUS	59.39
54990	9/5/2014	- V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	93.34
54990	9/5/2014	- V O I D - RETIREMENT	M I P FIXED (3.9%)	285.38
54991	9/5/2014	AFLAC	AFLAC	131.04
54992	9/5/2014	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL	146.15
54992	9/5/2014	BENEFITS CONSULTING	FLEX DEPENDENT CARE	172.86
54993	9/5/2014	MIDAMERICA	PRUDENTIAL	560.00
54993	9/5/2014	MIDAMERICA	VALIC 403(B)	100.00
54993	9/5/2014	MIDAMERICA	VANGUARD FIDUCIARY	984.61
54993	9/5/2014	MIDAMERICA	AMERICAN FUNDS	823.26
54993	9/5/2014	MIDAMERICA	CAPITAL GUARDIAN	775.00
54993	9/5/2014	MIDAMERICA	FARM BUREAU ANNUITY	109.06
54994	9/5/2014	PCMI	SUBSTITUTE TEACHERS	143.62
54994	9/5/2014	PCMI	PCMI/WILLSUB SUPPORT STAF	971.67
54995	9/5/2014	UNITED WAY	UNITED WAY OF ISABELLA	48.88
54996	9/5/2014	BEAL CITY J.H. YOUTH	CONFERENCE REG FOR K CART	280.00
54997	9/5/2014	DEERFIELD TOWNSHIP	BUILDING RENTAL FOR OCTOB	750.00
54998	9/5/2014	DTE ENERGY	HEATING	62.05
54999	9/5/2014	E&S GRAPHICS INC	PRINTING OF THE AGGIE EXP	1,202.82
55000	9/5/2014	GRATIOT - ISABELLA R	FINGERPRINTING	114.00
55001	9/5/2014	HANGIN BY A THREAD	SWEATSHIRTS FOR CUSTODIAN	60.00
55002	9/5/2014	INTEGRAL BUILDERS	REPAIR TO POLE BARN	100.00
55003	9/5/2014	ISABELLA BANK	TRIBAL GRANT SUPPLIES	1,550.38
55003	9/5/2014	ISABELLA BANK	SUPPLIES FOR ART CAMP	189.13

55003	9/5/2014	ISABELLA BANK	TRIBAL GRANT SUPPLIES	73.86
55003	9/5/2014	ISABELLA BANK	LABOR LAW POSTERS	62.90
55003	9/5/2014	ISABELLA BANK	MEAL WITH PRINCIPALS	37.45
55003	9/5/2014	ISABELLA BANK	TEXTBOOKS FOR S DOYLE	813.30
55003	9/5/2014	ISABELLA BANK	SPECIAL ED TEACHING SUPPL	31.73
55003	9/5/2014	ISABELLA BANK	BCEF GRANT FOR C FLETCHER	197.87
55003	9/5/2014	ISABELLA BANK	TEACHING SUPPLIES FOR D B	121.79
55003	9/5/2014	ISABELLA BANK	DRY ERASE BOARD FOR J COU	226.46
55003	9/5/2014	ISABELLA BANK	TEACH LIKE A CHAMPION BOO	212.42
55003	9/5/2014	ISABELLA BANK	CONFERENCE EXPENSES FOR J	282.35
55004	9/5/2014	JASON WOLF	SUPPORT STAFF BREAKFAST	109.80
55005	9/5/2014	MICHIGAN OFFICE SOLU	STAPLE CARTRIDGE	115.80
55006	9/5/2014	MT PLEASANT TIRE SER	REPLACE TIRE ON SCAG MOWE	17.00
55007	9/5/2014	NASCO	TRIBAL GRANT SUPPLIES	25.08
55007	9/5/2014	NASCO	TRIBAL GRANT SUPPLIES	116.66
55008	9/5/2014	SCOTLAND OIL CO	BUS FUEL	2,010.87
55009	9/5/2014	SIMPLY ENGRAVING	PLAQUE FOR T HUTCHINSON	25.00
55010	9/5/2014	UNITY SCHOOL BUS PAR	STICKERS FOR 01-1	14.09
55011	9/5/2014	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL FOR	291.86
55012	9/5/2014	WEX BANK	OTHER VEHICLE FUEL	258.26
55013	9/5/2014	21ST CENTURY MEDIA -	BACK TO SCHOOL AD	50.00
55013	9/5/2014	21ST CENTURY MEDIA -	SCHOOLS OF CHOICE AD	30.00
55014	9/12/2014	AT&T MOBILITY	TELEPHONE	42.39
55015	9/12/2014	CENTURYLINK	TELEPHONE SERVICE	13.20
55016	9/12/2014	CHARTER COMMUNICATIO	CABLE TV	36.28
55017	9/12/2014	EPS LITERACY & INTER	TEACHING SUPPLIES FOR MAX	660.11
55018	9/12/2014	ETNA SUPPLY	MAINTENANCE SUPPLIES	207.49
55019	9/12/2014	GRATIOT - ISABELLA R	FINGERPRINTING	114.00
55020	9/12/2014	MENARDS	MAINTENCE & CUSTODIAL SUP	305.87
55021	9/12/2014	MI SCHOOLS ENERGY CO	ELECTRIC	882.11
55022	9/12/2014	ORKIN PEST CONTROL	EXTERMINATING	67.02
55023	9/12/2014	SOD-BUSTERS LAWN & L	WEED CONTROL ON PRACTICE	840.00
55024	9/12/2014	STAPLES CREDIT PLAN	TEACHING SUPPLIES FOR SEC	29.76
55024	9/12/2014	STAPLES CREDIT PLAN	OFFICE SUPPLIES FOR SUPT'	45.47
55024	9/12/2014	STAPLES CREDIT PLAN	ELEMENTARY TEACHING SUPPL	0.60
55024	9/12/2014	STAPLES CREDIT PLAN	IPAD CASE FOR W CHILMAN	99.99
55025	9/12/2014	TILMANN HARDWARE	EQPT & BUILDING REPAIRS	197.77
55026	9/12/2014	URGENT CARE EXPRESS	PHYSICAL FOR R WIGHT	55.00
55027	9/12/2014	VEENA COLE	REIMB FOR MEALS FROM CONF	76.58
55028	9/12/2014	WIELAND TRUCKS	LABOR ON 08-2	36.14
55029	9/12/2014	YEO & YEO, PC	AUDIT	7,000.00
55030	9/12/2014	CENTRAL MOTOR SPORTS	MOTORCYCLE FENDER FROM BU	187.25
55031	9/12/2014	CITY OF MT PLEASANT	WATER TEST FOR WELL & CON	75.00
55032	9/19/2014	- V O I D -	F I C A DEDUCTION	14,031.48
55033	9/19/2014	- V O I D -	F I C A MEDICARE DEDUCTIO	3,281.52
55034	9/19/2014	- V O I D -	FEDERAL WITHHOLDING TAX	10,258.10
55035	9/19/2014	-V O I D - RETIREMENT	RETIREMENT FRINGE	25,674.77

55035	9/19/2014	-V O I D - RETIREMENT	RET TO DB WITH HEALTH	97.66
55035	9/19/2014	-V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	347.65
55035	9/19/2014	-V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,981.53
55035	9/19/2014	-V O I D - RETIREMENT	MIP HYBRID	85.20
55035	9/19/2014	-V O I D - RETIREMENT	MIP-1 GRADED	1,530.30
55035	9/19/2014	-V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	336.34
55035	9/19/2014	-V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	468.27
55035	9/19/2014	-V O I D - RETIREMENT	RETIREMENT WITH PHF	1,137.61
55035	9/19/2014	-V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	121.09
55035	9/19/2014	-V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
55035	9/19/2014	-V O I D - RETIREMENT	M I P FIXED (3.9%)	286.16
55035	9/19/2014	-V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	93.34
55035	9/19/2014	-V O I D - RETIREMENT	MIP PENSION PLUS	74.25
55035	9/19/2014	-V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	17.84
55035	9/19/2014	-V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	149.28
55035	9/19/2014	-V O I D - RETIREMENT	M I P HEALTH	3,135.23
55036	9/19/2014	BEAL CITY LIBRARY	SUSAN BELLINGER BILL B.SI	25.00
55037	9/19/2014	BENEFITS CONSULTING	FLEX DEPENDENT CARE	172.86
55037	9/19/2014	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL	146.15
55038	9/19/2014	MESSA		Oct-14 66,016.65
55039	9/19/2014	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	7,449.89
55040	9/19/2014	MIDAMERICA	VALIC 403(B)	100.00
55040	9/19/2014	MIDAMERICA	VANGUARD FIDUCIARY	984.61
55040	9/19/2014	MIDAMERICA	AMERICAN FUNDS	1,365.29
55040	9/19/2014	MIDAMERICA	CAPITAL GUARDIAN	775.00
55040	9/19/2014	MIDAMERICA	FARM BUREAU ANNUITY	109.06
55040	9/19/2014	MIDAMERICA	PRUDENTIAL	560.00
55041	9/19/2014	PCMI	SUBSTITUTE TEACHERS	1,861.09
55041	9/19/2014	PCMI	PCMI/WILLSUB SUPPORT STAF	5,082.01
55042	9/19/2014	UNITED WAY	UNITED WAY OF ISABELLA	48.88
55043	9/18/2014	ARNOLD SALES	CUSTODIAL SUPPLIES	19.27
55043	9/18/2014	ARNOLD SALES	CUSTODIAL SUPPLIES	25.37
55044	9/18/2014	BES SOLUTIONS INC	TECH ED LAB SOFTWARE	3,000.00
55045	9/18/2014	BRAD MALLEY WELL DRI	USAGE OF SERVICE RIG	4,077.30
55046	9/18/2014	CAPITAL CITY BUS SAL	LABOR ON 01-1	341.21
55047	9/18/2014	CARRIE SMITH	TRIBAL GRANT SUPPLIES	64.00
55048	9/18/2014	PITNEY BOWES GLOBAL	POSTAGE METER LEASE	282.06
55049	9/18/2014	PRO COMM INC.	INSTALL RADIOS IN NEW BUS	543.00
55050	9/18/2014	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR SEC	158.20
55050	9/18/2014	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR A S	193.39
55050	9/18/2014	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR HUL	43.49
55051	9/18/2014	TEAM FINANCIAL GROUP	COPIER MTNCE	2,251.21
55053	9/26/2014	ARNOLD SALES	CUSTODIAL SUPPLIES	19.27
55054	9/26/2014	CARRIE BLEISE	LAYOUT & DESIGN OF AGGIE	560.00
55055	9/26/2014	DEBBIE HILTS	CPR TRAINING	330.00
55056	9/26/2014	ETNA SUPPLY	MAINTENANCE SUPPLIES	46.08
55057	9/26/2014	GOPHER	TEACHING SUPPLIES FOR D B	426.93

55057	9/26/2014	GOPHER	TEACHING SUPPLIES FOR K H	537.20
55058	9/26/2014	MICHCO	CUSTODIAL SUPPLIES	198.25
55058	9/26/2014	MICHCO	CUSTODIAL SUPPLIES	180.75
55059	9/26/2014	MIWLA	CONFERENCE REG FOR J CHRI	155.00
55060	9/26/2014	PURCHASE POWER	PREPAID POSTAGE	404.00
55061	9/26/2014	VERIZON WIRELESS	TELEPHONE SERVICE	430.59
55061	9/26/2014	VERIZON WIRELESS	TELEPHONE SERVICE	3.76
55062	9/26/2014	WINN TELECOM	TELEPHONE SERVICE	571.97
55063	9/26/2014	ADVANCED COMMUNICATI	SECURITY CAMERA WORK	205.00
55063	9/26/2014	ADVANCED COMMUNICATI	SECURITY CAMERA WORK	265.00
			TOTAL	251,526.70

HOT LUNCH

4729	9/3/2014	HANGIN BY A THREAD	UNIFORMS	100.00
4730	9/8/2014	STAPLES CREDIT PLAN	OFFICE SUPPLIES	113.37
4731	9/8/2014	HPS	ANNUAL DUES	805.59
4732	9/8/2014	CEDAR CREST DAIRY	FOOD	468.71
4733	9/8/2014	GORDON FOODS	FOOD AND SUPPLIES	6,079.46
4734	9/8/2014	M S B O	ANNUAL DUES	132.00
4735	9/15/2014	CORA JONES	RETURN OF STUDENT DEPOSIT	57.85
4736	9/15/2014	DOUG NESTLE	RETURN OF STUDENT DEPOSIT	22.45
4737	9/15/2014	GORDON FOODS	FOOD & SUPPLIES	3,219.32
4738	9/29/2014	GORDON FOODS	FOOD & SUPPLIES	5,738.79
			TOTAL	16,737.54

CAPITAL PROJECTS

1166	9/9/2014	TRI-CITY CONTROLS	UNIT VENTILATOR PROJECT	14,680.00
			TOTAL	14,680.00

ATHLETICS

6156	9/2/2014	ADAM MILLER	OFFICIAL FOR V FOOTBALL 8	48.50
6157	9/2/2014	BAY CITY WESTERN	ENTRY FEE FOR V VOLLEYBAL	150.00
6158	9/2/2014	BILL HOWES	OFFICIAL FOR V FOOTBALL 8	48.50
6159	9/2/2014	BRAD PEET	OFFICIAL FOR JV FOOTBALL	56.25
6160	9/2/2014	BRAD PEET	OFFICIAL FOR JV FOOTBALL	56.25
6161	9/2/2014	BRUCE MOSS	OFFICIAL FOR V FOOTBALL 8	48.50
6162	9/2/2014	CHIPPEWA HILLS PUBLI	ENTRY FEE FOR CROSS COUNT	120.00
6163	9/2/2014	DOUG MASCHO	OFFICIAL FOR V FOOTBALL 8	48.50
6164	9/2/2014	GRAIG HAYES	OFFICIAL FOR JV FOOTBALL	56.25
6165	9/2/2014	HIGHLAND CONFERENCE	HIGHLAND CONFERENCE FEES	800.00
6166	9/2/2014	JEFF ROWLEY	OFFICIAL FOR V FOOTBALL 8	48.50
6167	9/2/2014	MHSAA	AD IN SERVICE & UPDATE	30.00
6168	9/2/2014	RANDY FREID	OFFICIAL FOR JV FOOTBALL	56.25

6169	9/2/2014	RECOGNITION INC	AWARDS FOR CROSS COUNTRY	178.00
6170	9/2/2014	REYNOLDS AND SON	VOLLEYBALLS	456.00
6171	9/2/2014	ROLLIE CARMAN	OFFICIAL FOR V FOOTBALL 8	48.50
6172	9/2/2014	SACRED HEART ACADEMY	ENTRY FEE FOR VOLLEYBALL	465.00
6173	9/2/2014	TOM WOIWODE	OFFICIAL FOR V FOOTBALL 8	48.50
6174	9/8/2014	BRAD PEET	OFFICIAL FOR V FOOTBALL 9	65.00
6175	9/8/2014	CARSON CITY CRYSTAL	ENTRY FEE FOR JH/V CROSS	280.00
6175	9/8/2014	CARSON CITY CRYSTAL	ENTRY FEE FOR JV VOLLEYBA	150.00
6176	9/8/2014	CORUNNA HIGH SCHOOL	ENTRY FEE FOR V VOLLEYBAL	175.00
6177	9/8/2014	FOX PRINTING	FALL ATHLETIC SCHEDULES	225.00
6178	9/8/2014	HEALY AWARDS INC	ALL STATE PLAQUES	170.63
6179	9/8/2014	JOE RAGNONE	OFFICIAL FOR V FOOTBALL 9	65.00
6180	9/8/2014	MICHAEL WEBER	OFFICIAL FOR V FOOTBALL 9	65.00
6181	9/8/2014	OVID ELSIE AREA SCHO	ENTRY FEE FOR JH/V CROSS	125.00
6182	9/8/2014	RANDY FREID	OFFICIAL FOR V FOOTBALL 9	65.00
6183	9/8/2014	ROBERT STINSON	OFFICIAL FOR V FOOTBALL 9	65.00
6184	9/8/2014	SIMPLY ENGRAVING	AWARDS	183.00
6185	9/15/2014	ALEX WELZEIN	OFFICIAL FOR JV FOOTBALL	50.00
6186	9/15/2014	ALMA PUBLIC SCHOOLS	ENTRY FEE FOR FRESH VOLLE	150.00
6187	9/15/2014	CRAIG GRITZMAKER	OFFICIAL FOR FR/JV/V VOLL	85.00
6188	9/15/2014	JENNA SZTUCZKO	OFFICIAL FOR FR VOLLEYBAL	65.00
6189	9/15/2014	JIM MACLEAN	OFFICIAL FOR X CTRY INVIT	50.00
6190	9/15/2014	KATHLEEN PAUL	OFFICIAL FOR JH VOLLEYBAL	50.00
6191	9/15/2014	MARY KUENN	OFFICIAL FOR JH VOLLEYBAL	50.00
6192	9/15/2014	MICHCO	STORAGE CONTAINERS FOR VO	195.43
6193	9/15/2014	MSU/CROSS COUNTRY	ENTRY FEE FOR CROSS CTRY	250.00
6194	9/15/2014	REYNOLDS AND SON	VOLLEYBALLS	250.15
6195	9/15/2014	RICK WELZEIN	OFFICIAL FOR JV FOOTBALL	75.00
6196	9/15/2014	ST LOUIS HIGH SCHOOL	ENTRY FEE FOR V VOLLEYBAL	170.00
6196	9/15/2014	ST LOUIS HIGH SCHOOL	ENTRY FEE FOR JV VOLLEYBA	150.00
6196	9/15/2014	ST LOUIS HIGH SCHOOL	ENTRY FEE FOR V VOLLEYBAL	170.00
6197	9/15/2014	TERRI WHITMORE	OFFICIAL FOR FR/JV/V VOLL	85.00
6198	9/15/2014	TOM GALLAGHER	OFFICIAL FOR JV FOOTBALL	50.00
6199	9/15/2014	TONY BISKUP	OFFICIAL FOR JV FOOTBALL	50.00
6200	9/22/2014	BOB NELSON	OFFICIAL FOR JV/V VOLLEYB	77.50
6201	9/22/2014	CHRIS WILSON	OFFICIAL FOR V FOOTBALL 9	64.00
6202	9/22/2014	CLYDE KRANTZ	OFFICIAL FOR JV VOLLEYBAL	80.00
6203	9/22/2014	DAVID ERLER	OFFICIAL FOR JV VOLLEYBAL	80.00
6204	9/22/2014	DAVID JUSTIN	OFFICIAL FOR V VOLLEYBALL	150.00
6205	9/22/2014	ESSEXVILLE GARBER HI	ENTRY FEE FOR CROSS CTRY	225.00
6206	9/22/2014	GREG PUTT	OFFICIAL FOR V FOOTBALL 9	64.00
6207	9/22/2014	JEFF NADIG	OFFICIAL FOR JV/V VOLLEYB	77.50
6208	9/22/2014	JENNA SZTUCZKO	OFFICIAL FOR V VOLLEYBALL	150.00
6209	9/22/2014	JILL BERTULEIT	OFFICIAL FOR V VOLLEYBALL	150.00
6210	9/22/2014	JIM GROSS	OFFICIAL FOR V VOLLEYBALL	150.00
6211	9/22/2014	JIM NOVAR	OFFICIAL FOR V VOLLEYBALL	150.00
6212	9/22/2014	JULIE ANDERSON	OFFICIAL FOR V VOLLEYBALL	150.00

6213	9/22/2014	KATHLEEN PAUL	OFFICIAL FOR V VOLLEYBALL	150.00
6214	9/22/2014	KEITH WOODS	OFFICIAL FOR V FOOTBALL 9	64.00
6215	9/22/2014	LEWIS CUMMINGS	OFFICIAL FOR V FOOTBALL 9	64.00
6216	9/22/2014	MITCA TRACK & FIELD	CONFERENCE REG FOR D KING	100.00
6217	9/22/2014	ROGER GILBERT	OFFICIAL FOR V FOOTBALL 9	64.00
6218	9/22/2014	SHEPHERD H.S.	ENTRY FEE FOR FRESH VOLLE	100.00
6218	9/22/2014	SHEPHERD H.S.	ENTRY FEE FOR V VOLLEYBAL	150.00
6219	9/29/2014	BRAD CRAMPTON	OFFICIAL FOR JV FOOTBALL	55.00
6220	9/29/2014	COLLINS SPORTS MEDIC	CREDIT FOR RETURNED ITEMS	-120.92
6220	9/29/2014	COLLINS SPORTS MEDIC	ATHLETIC TRAINER SUPPLIES	45.83
6220	9/29/2014	COLLINS SPORTS MEDIC	ATHLETIC TRAINER SUPPLIES	2,309.16
6221	9/29/2014	COUNTY WIDE SEPTIC T	PORTA JOHN	100.00
6222	9/29/2014	JOSH GUSTAVISON	OFFICIAL FOR JH VOLLEYBAL	50.00
6223	9/29/2014	KEITH NETZLEY	OFFICIAL FOR JV FOOTBALL	55.00
6224	9/29/2014	KEITH STEWART	OFFICIAL FOR JV FOOTBALL	55.00
6225	9/29/2014	MARY KUENN	OFFICIAL FOR JH VOLLEYBAL	50.00
6226	9/29/2014	PAT UHRIG	OFFICIAL FOR JV FOOTBALL	55.00
6227	9/29/2014	SCOTT IVES	OFFICIAL FOR JH VOLLEYBAL	60.00
6228	9/29/2014	UNITED PARCEL SERVIC	FRT FOR RETURNING ATHLETI	25.25
6229	9/30/2014	FULTON HIGH SCHOOL	ENTRY FEE FOR JV VOLLEYBA	140.00
			TOTAL	11,482.03
			FINAL TOTALS	
			TOTAL	294,426.27