

# Payment Register

From Payment Date: 7/1/2017 - To Payment Date: 7/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Chase-Checking - General Fund -Checking									
<u>Check</u>									
551838	07/03/2017	Open			Accounts Payable	United States Treasury	\$207,506.45		
551839	07/03/2017	Open			Accounts Payable	United States Treasury	\$21,647.52		
551840	07/05/2017	Open			Accounts Payable	Baron Glassworks	\$1,707.06		
551841	07/05/2017	Open			Accounts Payable	Berry, Natalie, Jacquelyn	\$250.04		
551842	07/05/2017	Open			Accounts Payable	Daniel Schwartzberg	\$150.00		
551843	07/05/2017	Open			Accounts Payable	Dexter District Library	\$50.00		
551844	07/05/2017	Open			Accounts Payable	Helping Hand Computer Solution	\$1,932.75		
551845	07/05/2017	Open			Accounts Payable	Little Caesar's Pizza	\$750.00		
551846	07/05/2017	Open			Accounts Payable	Mi Health Occupations Educator Assoc (mhoea)	\$30.00		
551847	07/05/2017	Open			Accounts Payable	Michigan Educational Credit Union	\$304.31		
551848	07/05/2017	Open			Accounts Payable	Michigan Negotiators Assoc.	\$200.00		
551849	07/05/2017	Open			Accounts Payable	Rolling Hills County Park	\$1,345.00		
551850	07/05/2017	Open			Accounts Payable	Saline Area Schools	\$180.00		
551851	07/05/2017	Open			Accounts Payable	Simone Danyiell Lightfoot	\$130.00		
551852	07/05/2017	Open			Accounts Payable	Steven J. Meyers	\$606.57		
551853	07/05/2017	Open			Accounts Payable	Susan Eunice Baskett	\$130.00		
551854	07/05/2017	Open			Accounts Payable	Tank Testing Services Inc	\$2,548.60		
551855	07/05/2017	Open			Accounts Payable	Kelley-Sanchez, Dianne	\$151.95		
551856	07/05/2017	Open			Accounts Payable	U S Dept Of Education	\$39.57		
551857	07/05/2017	Open			Accounts Payable	Alim Habib	\$25.00		
551858	07/05/2017	Open			Accounts Payable	Barnes and Noble	\$125.00		
551859	07/05/2017	Open			Accounts Payable	Barot, Heet	\$25.00		
551860	07/05/2017	Open			Accounts Payable	Bess Rachel Markel	\$25.00		
551861	07/05/2017	Open			Accounts Payable	Chapel, Stanley	\$25.00		
551862	07/05/2017	Open			Accounts Payable	CHENG, DOROTHY	\$125.00		
551863	07/05/2017	Open			Accounts Payable	Chupp, Ethan	\$130.00		
551864	07/05/2017	Open			Accounts Payable	Chuyue Zhang	\$25.00		
551865	07/05/2017	Open			Accounts Payable	Davis, Robert	\$84.58		
551866	07/05/2017	Open			Accounts Payable	Dixon, Gloria	\$30.00		
551867	07/05/2017	Open			Accounts Payable	E.W. Metals, LLC	\$179.00		
551868	07/05/2017	Open			Accounts Payable	Ganzel, Grace	\$130.00		
551869	07/05/2017	Open			Accounts Payable	Gosbee, Katarina	\$12.50		
551870	07/05/2017	Open			Accounts Payable	Guruprasad, Vidya	\$130.00		
551871	07/05/2017	Open			Accounts Payable	Hawki, Jodi	\$25.00		
551872	07/05/2017	Open			Accounts Payable	Jahanian, Sara	\$130.00		
551873	07/05/2017	Open			Accounts Payable	Kaufman, Sonia	\$25.00		
551874	07/05/2017	Open			Accounts Payable	Kieffer, Edie	\$89.00		
551875	07/05/2017	Open			Accounts Payable	Lee, Joshua	\$50.00		
551876	07/05/2017	Open			Accounts Payable	Nayegandhi, Swaraj	\$25.00		
551877	07/05/2017	Open			Accounts Payable	Seifert, Colleen	\$110.00		
551878	07/05/2017	Open			Accounts Payable	Stein, Daniel	\$12.50		
551879	07/05/2017	Open			Accounts Payable	Stein, Sarah	\$100.00		
551880	07/05/2017	Open			Accounts Payable	Swaraj Nayegandhi	\$50.00		
551881	07/05/2017	Open			Accounts Payable	Vandecreek, Kimberly	\$126.00		
551882	07/05/2017	Open			Accounts Payable	Vincent, Ava	\$100.00		
551883	07/05/2017	Open			Accounts Payable	Wijesundrra, Thisara	\$100.00		
551884	07/05/2017	Open			Accounts Payable	Xu, Kelly	\$50.00		

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551885	07/05/2017	Open			Accounts Payable	Young, Elizabeth	\$100.00		
551886	07/06/2017	Open			Accounts Payable	Autumn Ridge of Southfield Condominium Assoc.	\$687.29		
551887	07/06/2017	Open			Accounts Payable	Michigan Guaranty Agency	\$244.74		
551888	07/06/2017	Open			Accounts Payable	Michigan Guaranty Agency	\$289.79		
551889	07/06/2017	Open			Accounts Payable	NYS Child Support Processing Center (SDU)	\$61.91		
551890	07/06/2017	Open			Accounts Payable	Portfolio Recovery Associates, LLC	\$84.15		
551891	07/06/2017	Open			Accounts Payable	U of M Credit Union	\$238.66		
551892	07/06/2017	Open			Accounts Payable	U S Dept Of Education	\$88.04		
551893	07/06/2017	Open			Accounts Payable	University Of Michigan Credit Union	\$50.00		
551894	07/06/2017	Open			Accounts Payable	Chapter 13 Trustee	\$1,085.33		
551895	07/06/2017	Open			Accounts Payable	AAPS Educational Foundation	\$150.00		
551896	07/06/2017	Open			Accounts Payable	Kapnick Insurance Group	\$4,726.63		
551897	07/06/2017	Open			Accounts Payable	Kapnick Insurance Group	\$3,911.48		
551898	07/06/2017	Open			Accounts Payable	Michigan Guaranty Agency	\$174.19		
551899	07/06/2017	Open			Accounts Payable	Michigan Guaranty Agency	\$85.26		
551900	07/06/2017	Open			Accounts Payable	Michigan Guaranty Agency	\$133.60		
551901	07/06/2017	Open			Accounts Payable	Michigan Guaranty Agency	\$192.76		
551902	07/06/2017	Open			Accounts Payable	Michigan State Disbursement Unit	\$3,269.48		
551903	07/06/2017	Open			Accounts Payable	Office Of The Ch 13 Trustee	\$2,471.69		
551904	07/06/2017	Open			Accounts Payable	Office Of The Chapter 13 Trustee	\$78.97		
551905	07/06/2017	Open			Accounts Payable	Texas Child Support Disburse. Unit	\$302.31		
551906	07/06/2017	Open			Accounts Payable	U S Department Of Education	\$67.24		
551907	07/06/2017	Open			Accounts Payable	U S Dept Of Education	\$162.14		
551908	07/06/2017	Open			Accounts Payable	U S Department Of Education	\$126.23		
551909	07/06/2017	Open			Accounts Payable	U.S. Department Of Education	\$86.13		
551910	07/06/2017	Open			Accounts Payable	Washington State Support Registry	\$31.30		
551911	07/06/2017	Open			Accounts Payable	Washtenaw United Way	\$30.00		
551912	07/07/2017	Open			Accounts Payable	Mary Jane Elliott Atty	\$212.07		
551913	07/07/2017	Open			Accounts Payable	CHENNAT, AATHIRA	\$100.00		
551914	07/13/2017	Open			Accounts Payable	A.F. Smith	\$13,153.00		
551915	07/13/2017	Open			Accounts Payable	Advanced Education Inc	\$900.00		
551916	07/13/2017	Open			Accounts Payable	All The King's Men Chess Supplies Inc	\$2,177.10		
551917	07/13/2017	Open			Accounts Payable	Amazon.com LLC	\$1,226.60		
551918	07/13/2017	Open			Accounts Payable	Ann Arbor Observer	\$4,168.70		
551919	07/13/2017	Open			Accounts Payable	Ann Arbor Welding Supply	\$83.06		
551920	07/13/2017	Open			Accounts Payable	Arbor Springs Water	\$32.50		
551921	07/13/2017	Open			Accounts Payable	Arbor Valley Tree Service	\$275.00		
551922	07/13/2017	Open			Accounts Payable	ARC Document Solutions LLC	\$3,390.98		
551923	07/13/2017	Open			Accounts Payable	Aventric Technologies	\$252.00		
551924	07/13/2017	Open			Accounts Payable	Barnes & Noble	\$4,775.36		
551925	07/13/2017	Open			Accounts Payable	Baron Glassworks	\$1,754.26		
551926	07/13/2017	Open			Accounts Payable	Baruzzini Construction Co	\$4,895.00		
551927	07/13/2017	Open			Accounts Payable	Behler-Young Company	\$1,891.54		
551928	07/13/2017	Open			Accounts Payable	Behler-Young Company	\$67.68		
551929	07/13/2017	Open			Accounts Payable	Blue Care Network Of Michigan	\$42,955.49		
551930	07/13/2017	Open			Accounts Payable	Bulldog Records Management Inc	\$139.39		
551931	07/13/2017	Open			Accounts Payable	Busch's Valuland - Green Rd	\$54.84		

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551932	07/13/2017	Open			Accounts Payable	Busch's Valuland-Main St	\$832.60		
551933	07/13/2017	Open			Accounts Payable	Camfil Michigan	\$2,584.93		
551934	07/13/2017	Open			Accounts Payable	Care Transport Inc	\$49,185.00		
551935	07/13/2017	Open			Accounts Payable	Carpentry Concepts & Ceilings	\$3,560.77		
551936	07/13/2017	Open			Accounts Payable	Chartwells, Compass Group USA	\$165,357.57		
551937	07/13/2017	Open			Accounts Payable	Chelsea Flower Shop	\$56.00		
551938	07/13/2017	Open			Accounts Payable	City Of Ann Arbor Treasurer	\$36,880.00		
551939	07/13/2017	Open			Accounts Payable	Clark Hill Plc Attorneys At Law	\$294.00		
551940	07/13/2017	Open			Accounts Payable	College Board, The	\$229,777.00		
551941	07/13/2017	Open			Accounts Payable	Collins And Blaha, P.C.	\$88,061.25		
551942	07/13/2017	Open			Accounts Payable	Colman Wolf Supply	\$1,814.90		
551943	07/13/2017	Open			Accounts Payable	Complete Battery Source	\$7,007.88		
551944	07/13/2017	Open			Accounts Payable	Complete Production System Inc	\$1,489.00		
551945	07/13/2017	Open			Accounts Payable	Current Electric Supply Motor	\$6,960.00		
551946	07/13/2017	Open			Accounts Payable	Curriculum Associates, Inc	\$213.70		
551947	07/13/2017	Open			Accounts Payable	Detroit Edison Or Dte Energy	\$4,407.59		
551948	07/13/2017	Open			Accounts Payable	Detroit Science For Kids, Inc	\$7,815.00		
551949	07/13/2017	Open			Accounts Payable	Dollar Bill Copying	\$3,446.36		
551950	07/13/2017	Open			Accounts Payable	Durham School Services LP	\$468,887.55		
551951	07/13/2017	Open			Accounts Payable	Federal Express Corporation	\$81.93		
551952	07/13/2017	Open			Accounts Payable	Felix Thomas	\$18,958.00		
551953	07/13/2017	Open			Accounts Payable	Ferguson Enterprises, Inc	\$9,615.55		
551954	07/13/2017	Open			Accounts Payable	Flipside Art Studio, LLC	\$4,473.96		
551955	07/13/2017	Open			Accounts Payable	Francesca Gitschlag	\$267.00		
551956	07/13/2017	Open			Accounts Payable	G-Powers Training	\$408.00		
551957	07/13/2017	Open			Accounts Payable	Georgetown Country Club	\$140.00		
551958	07/13/2017	Open			Accounts Payable	Getaway Tours Inc	\$23,310.00		
551959	07/13/2017	Open			Accounts Payable	Gordon Food Service	\$510.19		
551960	07/13/2017	Open			Accounts Payable	Goyette Mechanical Co	\$27,226.88		
551961	07/13/2017	Open			Accounts Payable	Great Lakes Environmental Service, Inc	\$6,741.31		
551962	07/13/2017	Open			Accounts Payable	Great Lakes Hotel Supply Company	\$4,039.00		
551963	07/13/2017	Open			Accounts Payable	Gvp-Sports Network Inc	\$2,237.00		
551964	07/13/2017	Open			Accounts Payable	Heaney General Contracting	\$8,633.14		
551965	07/13/2017	Open			Accounts Payable	Hudson Mills Metropark Golf Course	\$60.00		
551966	07/13/2017	Open			Accounts Payable	IDN- Hardware Sales Inc.	\$4,620.00		
551967	07/13/2017	Open			Accounts Payable	Impressive Promotional Products Llc	\$1,221.95		
551968	07/13/2017	Open			Accounts Payable	Insectech	\$1,700.00		
551969	07/13/2017	Open			Accounts Payable	Inspired By Science, LLC	\$5,758.79		
551970	07/13/2017	Open			Accounts Payable	International Baccalaureate Organization	\$31,199.00		
551971	07/13/2017	Open			Accounts Payable	Jacobs, Jennifer	\$244.06		
551972	07/13/2017	Open			Accounts Payable	James Lee Michaels DbA Avery Systems An	\$318.00		
551973	07/13/2017	Open			Accounts Payable	James M Monkiewicz	\$46.50		
551974	07/13/2017	Open			Accounts Payable	Johnson Controls Inc	\$554.50		
551975	07/13/2017	Open			Accounts Payable	Jostens, Inc	\$23.47		
551976	07/13/2017	Open			Accounts Payable	Kendall College	\$2,500.00		
551977	07/13/2017	Open			Accounts Payable	Kone Incorporated	\$428.36		
551978	07/13/2017	Open			Accounts Payable	Lakeshore Learning Materials	\$375.10		

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551979	07/13/2017	Open			Accounts Payable	Language Circle Enterprise	\$13,909.78		
551980	07/13/2017	Open			Accounts Payable	Leslie Science & Nature Center	\$180.00		
551981	07/13/2017	Open			Accounts Payable	Lowe's Home Centers, Inc.	\$551.00		
551982	07/13/2017	Open			Accounts Payable	MACAC	\$50.00		
551983	07/13/2017	Open			Accounts Payable	Madison Electric	\$1,581.02		
551984	07/13/2017	Open			Accounts Payable	Mea Financial Services Inc Group Term Life	\$4,297.67		
551985	07/13/2017	Open			Accounts Payable	Mediscan Staffing Services	\$31,394.35		
551986	07/13/2017	Open			Accounts Payable	Messa 370 (COBRA)	\$633.27		
551987	07/13/2017	Open			Accounts Payable	Messa (370)	\$578,615.91		
551988	07/13/2017	Open			Accounts Payable	Mi Amateur Softball Assoc-Masa	\$186.95		
551990	07/13/2017	Open			Accounts Payable	Michigan Power Rodding Inc	\$1,830.00		
551991	07/13/2017	Open			Accounts Payable	Michigan Yearbook Training Seminars, Inc	\$740.00		
551992	07/13/2017	Open			Accounts Payable	Miller Canfield Paddock Stone Plc	\$3,838.50		
551993	07/13/2017	Open			Accounts Payable	Mitchell & Mouat Architects	\$1,920.00		
551994	07/13/2017	Open			Accounts Payable	Naviance Inc	\$61,570.80		
551995	07/13/2017	Open			Accounts Payable	NCS Pearson, Inc.	\$1,260.53		
551996	07/13/2017	Open			Accounts Payable	NTG Enterprises, Inc	\$3,479.00		
551997	07/13/2017	Open			Accounts Payable	Office Depot	\$4,662.90		
551998	07/13/2017	Open			Accounts Payable	Office Max Inc	\$887.40		
551999	07/13/2017	Open			Accounts Payable	OHM Advisors	\$49,582.75		
552000	07/13/2017	Open			Accounts Payable	Ottawa Area Intermediate School District	\$1,223.00		
552001	07/13/2017	Open			Accounts Payable	Peaceful Dragon School	\$867.06		
552002	07/13/2017	Open			Accounts Payable	People Dancing	\$349.60		
552003	07/13/2017	Open			Accounts Payable	Pioneer Athletic Booster Club	\$4,374.24		
552004	07/13/2017	Open			Accounts Payable	Pitney Bowes	\$708.87		
552005	07/13/2017	Open			Accounts Payable	Pitney Bowes-Postage By Phone	\$50,000.00		
552006	07/13/2017	Open			Accounts Payable	Precision Concrete Inc	\$273.00		
552007	07/13/2017	Open			Accounts Payable	Premier Environmental & Construction Services	\$22,240.00		
552008	07/13/2017	Open			Accounts Payable	Pro-Ed	\$687.50		
552009	07/13/2017	Open			Accounts Payable	Process Results, Inc.	\$3,339.03		
552010	07/13/2017	Open			Accounts Payable	Quality Roofing	\$45,540.00		
552011	07/13/2017	Open			Accounts Payable	Quench USA Inc.	\$79.90		
552012	07/13/2017	Open			Accounts Payable	Quill Corporation	\$8,926.84		
552013	07/13/2017	Open			Accounts Payable	Rehmann	\$12,911.94		
552014	07/13/2017	Open			Accounts Payable	Rent A John	\$65.12		
552015	07/13/2017	Open			Accounts Payable	Restaurant Equippers Inc.	\$5,527.91		
552016	07/13/2017	Open			Accounts Payable	Revel and Roll	\$98.00		
552017	07/13/2017	Open			Accounts Payable	Risk Security	\$6,219.68		
552018	07/13/2017	Open			Accounts Payable	Rolling Hills County Park	\$1,480.00		
552019	07/13/2017	Open			Accounts Payable	Safety Systems, Inc.	\$19,304.00		
552020	07/13/2017	Open			Accounts Payable	Saline Area Schools	\$3,375.00		
552021	07/13/2017	Open			Accounts Payable	Scholastic Inc	\$4,843.02		
552022	07/13/2017	Open			Accounts Payable	School Specialty Inc *	\$342.77		
552023	07/13/2017	Open			Accounts Payable	Service Electric Supply Inc	\$700.00		
552024	07/13/2017	Open			Accounts Payable	Set-Seg (opt & Gtl)	\$1,395.04		
552025	07/13/2017	Open			Accounts Payable	Shamrock Floor Inc	\$815.18		

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552026	07/13/2017	Open			Accounts Payable	Shelving+Rack Systems, Inc	\$2,496.28		
552027	07/13/2017	Open			Accounts Payable	Shurge, Solomon	\$1,500.00		
552028	07/13/2017	Open			Accounts Payable	Skyline Athletic Booster Club C/o Treasurer	\$5,088.49		
552029	07/13/2017	Open			Accounts Payable	Southeast Michigan Tennis Assn	\$60.00		
552030	07/13/2017	Open			Accounts Payable	SP Designs & Manufacturing Inc	\$3,092.65		
552031	07/13/2017	Open			Accounts Payable	Sports & Recreation, LLC	\$11,687.50		
552032	07/13/2017	Open			Accounts Payable	Sportswear Graphics, Inc.	\$3,398.00		
552033	07/13/2017	Open			Accounts Payable	Stacie Jo Porter	\$3,765.58		
552034	07/13/2017	Open			Accounts Payable	Sunbelt & Staffing	\$23,660.00		
552035	07/13/2017	Open			Accounts Payable	Temeh, Nada	\$261.53		
552036	07/13/2017	Open			Accounts Payable	The Heaney Group	\$4,287.00		
552037	07/13/2017	Open			Accounts Payable	Therapy Shoppe Inc	\$29.92		
552038	07/13/2017	Open			Accounts Payable	Town & Country Pools	\$1,172.50		
552039	07/13/2017	Open			Accounts Payable	Underground Printing	\$630.90		
552040	07/13/2017	Open			Accounts Payable	Unit Packaging	\$5,256.17		
552041	07/13/2017	Open			Accounts Payable	United States Treasury	\$47.74		
552042	07/13/2017	Open			Accounts Payable	United States Treasury Raivs Team	\$200.00		
552043	07/13/2017	Open			Accounts Payable	University Translator Services	\$11,071.45		
552044	07/13/2017	Open			Accounts Payable	Unum Life Insurance Company Of America	\$3,964.12		
552045	07/13/2017	Open			Accounts Payable	US Foods, Inc.	\$1,384.55		
552046	07/13/2017	Open			Accounts Payable	Video And Internet Stuff,Llc	\$3,425.00		
552047	07/13/2017	Open			Accounts Payable	W.J.O'Neil Company	\$119,473.65		
552048	07/13/2017	Open			Accounts Payable	Warren Wheeler, CPSI, LLC	\$3,300.00		
552049	07/13/2017	Open			Accounts Payable	Washtenaw County Dept-Public Health Environ Healt	\$1,772.00		
552050	07/13/2017	Open			Accounts Payable	Washtenaw Glass Co	\$135.18		
552051	07/13/2017	Open			Accounts Payable	Washtenaw Intermediate School District	\$1,242.00		
552052	07/13/2017	Open			Accounts Payable	Waste Management	\$364.19		
552053	07/13/2017	Open			Accounts Payable	Webster Township Treasurer's Office	\$525.00		
552054	07/13/2017	Open			Accounts Payable	Williams-Hoak, Debra, E	\$1,080.00		
552055	07/13/2017	Open			Accounts Payable	Wolverine Sports Supply	\$663.77		
552056	07/13/2017	Open			Accounts Payable	Wolverine Supply Inc	\$16,338.46		
552057	07/13/2017	Open			Accounts Payable	Adams, Taylor	\$300.00		
552058	07/13/2017	Open			Accounts Payable	Boland, Lynn	\$189.80		
552059	07/13/2017	Open			Accounts Payable	Briegel, Brianna	\$150.00		
552060	07/13/2017	Open			Accounts Payable	Brinkerhoff, William	\$100.00		
552061	07/13/2017	Open			Accounts Payable	Broom, Edward	\$20.25		
552064	07/13/2017	Open			Accounts Payable	Crockett, Kirsten	\$100.00		
552065	07/13/2017	Open			Accounts Payable	Deneen, Musetta	\$59.38		
552066	07/13/2017	Open			Accounts Payable	Downing, Ryan	\$150.00		
552067	07/13/2017	Open			Accounts Payable	Eddins, Angela	\$295.00		
552068	07/13/2017	Open			Accounts Payable	Esteva, Carmela	\$100.00		
552069	07/13/2017	Open			Accounts Payable	Esteva, Pedro	\$150.00		
552070	07/13/2017	Open			Accounts Payable	Glover, William	\$60.65		
552071	07/13/2017	Open			Accounts Payable	Kidd , Samuel	\$150.00		
552072	07/13/2017	Open			Accounts Payable	Kruger, Adam	\$150.00		
552073	07/13/2017	Open			Accounts Payable	Loring, Mark	\$115.00		

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552074	07/13/2017	Open			Accounts Payable	Mattson, Sarah	\$100.00		
552075	07/13/2017	Open			Accounts Payable	McAdams, Madeline Ann	\$179.00		
552077	07/13/2017	Open			Accounts Payable	Miller, Helen	\$100.00		
552078	07/13/2017	Open			Accounts Payable	Mitchell, Elaine	\$96.56		
552079	07/13/2017	Open			Accounts Payable	Osterwisch, Jennifer	\$33.65		
552080	07/13/2017	Open			Accounts Payable	Quidditch Team	\$200.00		
552081	07/13/2017	Open			Accounts Payable	Schreiber, Todd	\$400.00		
552082	07/13/2017	Open			Accounts Payable	Schweitzer, Hannah	\$100.00		
552083	07/13/2017	Open			Accounts Payable	Smith, Jennifer	\$79.00		
552084	07/13/2017	Open			Accounts Payable	Terris, John, Austin	\$700.00		
552085	07/13/2017	Open			Accounts Payable	Torella, Chris	\$100.00		
552086	07/13/2017	Open			Accounts Payable	Wilson, Andrew	\$150.00		
552087	07/13/2017	Open			Accounts Payable	Wilson, Brianne	\$150.00		
552088	07/14/2017	Open			Accounts Payable	Matthaei Botanical Gardens	\$138.00		
552089	07/14/2017	Open			Accounts Payable	Mi Council Of Teachers Of Math Mctm	\$160.00		
552090	07/14/2017	Open			Accounts Payable	Mi Reading Association	\$570.00		
552091	07/14/2017	Open			Accounts Payable	Revel and Roll	\$199.80		
552092	07/14/2017	Open			Accounts Payable	The Petting Farm at Domino's Farms	\$146.00		
552093	07/19/2017	Open			Accounts Payable	Menge, Rachel	\$100.00		
552094	07/21/2017	Open			Accounts Payable	Courtyard Ann Arbor	\$3,277.10		
552095	07/21/2017	Open			Accounts Payable	Davis Vision	\$2,621.51		
552096	07/21/2017	Open			Accounts Payable	Michigan Guaranty Agency	\$289.79		
552097	07/21/2017	Open			Accounts Payable	Michigan Guaranty Agency	\$244.74		
552098	07/21/2017	Open			Accounts Payable	Office Depot	\$396.28		
552099	07/21/2017	Open			Accounts Payable	Pioneer Credit Recovery	\$316.83		
552100	07/21/2017	Open			Accounts Payable	Portfolio Recovery Associates, LLC	\$189.74		
552101	07/21/2017	Open			Accounts Payable	Priority Health	\$1,628,293.96		
552102	07/21/2017	Open			Accounts Payable	U of M Credit Union	\$238.66		
552103	07/21/2017	Open			Accounts Payable	U S Dept Of Education	\$88.04		
552104	07/21/2017	Open			Accounts Payable	University Of Michigan Credit Union	\$50.00		
552105	07/21/2017	Open			Accounts Payable	Washtenaw Intermediate School District	\$300.00		
552106	07/21/2017	Open			Accounts Payable	Chapter 13 Trustee	\$1,085.33		
552107	07/21/2017	Open			Accounts Payable	AAPS Educational Foundation	\$150.00		
552108	07/21/2017	Open			Accounts Payable	Kapnick Insurance Group	\$4,726.63		
552109	07/21/2017	Open			Accounts Payable	Kapnick Insurance Group	\$3,911.48		
552110	07/21/2017	Open			Accounts Payable	Michigan Guaranty Agency	\$85.26		
552111	07/21/2017	Open			Accounts Payable	Michigan Guaranty Agency	\$133.60		
552112	07/21/2017	Open			Accounts Payable	Michigan Guaranty Agency	\$192.76		
552113	07/21/2017	Open			Accounts Payable	Michigan Guaranty Agency	\$167.87		
552114	07/21/2017	Open			Accounts Payable	Michigan State Disbursement Unit	\$3,269.48		
552115	07/21/2017	Open			Accounts Payable	Office Of The Ch 13 Trustee	\$2,471.69		
552116	07/21/2017	Open			Accounts Payable	Office Of The Chapter 13 Trustee	\$78.97		
552117	07/21/2017	Open			Accounts Payable	Texas Child Support Disburse. Unit	\$302.31		
552118	07/21/2017	Open			Accounts Payable	U S Department Of Education	\$67.22		
552119	07/21/2017	Open			Accounts Payable	U S Dept Of Education	\$162.14		
552120	07/21/2017	Open			Accounts Payable	U S Department Of Education	\$284.61		
552121	07/21/2017	Open			Accounts Payable	U.S. Department Of Education	\$86.13		
552122	07/21/2017	Open			Accounts Payable	Washington State Support Registry	\$46.94		
552123	07/21/2017	Open			Accounts Payable	Washtenaw United Way	\$30.00		

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552124	07/28/2017	Open			Accounts Payable	ACP Direct	\$209.95		
552125	07/28/2017	Open			Accounts Payable	Adrian Tecumseh Fence Company	\$2,540.52		
552126	07/28/2017	Open			Accounts Payable	Advantage Sports	\$700.00		
552127	07/28/2017	Open			Accounts Payable	Allied Incorporated	\$6,331.25		
552128	07/28/2017	Open			Accounts Payable	Amazon.com LLC	\$145.14		
552129	07/28/2017	Open			Accounts Payable	Ann Arbor Area Transportation Authority	\$4,359.82		
552130	07/28/2017	Open			Accounts Payable	Ann Arbor Hands-On Museum	\$3,645.00		
552131	07/28/2017	Open			Accounts Payable	Ann Arbor Welding Supply	\$30.00		
552132	07/28/2017	Open			Accounts Payable	Apple Computer Inc	\$1,194.00		
552133	07/28/2017	Open			Accounts Payable	Apple Computer Inc Professional Service	\$104,308.00		
552134	07/28/2017	Open			Accounts Payable	Ascd - Assoc For Supervision	\$89.00		
552135	07/28/2017	Open			Accounts Payable	AT&T	\$55.00		
552136	07/28/2017	Open			Accounts Payable	AT&T LEC Services Billing	\$90.15		
552137	07/28/2017	Open			Accounts Payable	Blick Art Materials	\$1,343.93		
552138	07/28/2017	Open			Accounts Payable	Blue Car; Blue Cab DBA	\$7,544.00		
552139	07/28/2017	Open			Accounts Payable	Blue Care Network Of Michigan	\$41,256.39		
552140	07/28/2017	Open			Accounts Payable	Boettcher, Ewald, Gordon	\$550.00		
552141	07/28/2017	Open			Accounts Payable	British Elite Soccer Training LLC	\$554.00		
552142	07/28/2017	Open			Accounts Payable	Busch's Valuland-Main St	\$12.82		
552143	07/28/2017	Open			Accounts Payable	Cdw Government Inc	\$47,804.00		
552144	07/28/2017	Open			Accounts Payable	Cellco Partnership DbA Verizon Wireless	\$646.17		
552145	07/28/2017	Open			Accounts Payable	Chippewa Club	\$2,426.00		
552146	07/28/2017	Open			Accounts Payable	Cintas	\$3,492.02		
552147	07/28/2017	Open			Accounts Payable	City Of Ann Arbor Treasurer	\$78,451.91		
552148	07/28/2017	Open			Accounts Payable	Colman Wolf Supply	\$682.00		
552149	07/28/2017	Open			Accounts Payable	Comcast	\$206.10		
552150	07/28/2017	Open			Accounts Payable	Commercial Building Materials	\$1,429.06		
552151	07/28/2017	Open			Accounts Payable	Culligan of AnnArbor/Detroit	\$223.00		
552152	07/28/2017	Open			Accounts Payable	Darby Ready Mix-Dundee, LLC	\$46,339.06		
552153	07/28/2017	Open			Accounts Payable	Detroit Edison Or Dte Energy	\$105,309.58		
552154	07/28/2017	Open			Accounts Payable	Detroit Science For Kids, Inc	\$5,735.00		
552155	07/28/2017	Open			Accounts Payable	Devall Design Ltd Csinc	\$2,987.75		
552156	07/28/2017	Open			Accounts Payable	Dihydro Services Inc	\$422.00		
552157	07/28/2017	Open			Accounts Payable	Discount School Supply	\$170.17		
552158	07/28/2017	Open			Accounts Payable	Dollar Bill Copying	\$65.25		
552159	07/28/2017	Open			Accounts Payable	Dte Energy	\$126.76		
552160	07/28/2017	Open			Accounts Payable	Dte Energy	\$16,480.06		
552161	07/28/2017	Open			Accounts Payable	Edgenuity, Inc.	\$55,000.00		
552162	07/28/2017	Open			Accounts Payable	Educational Visions Alliance Inc	\$4,500.00		
552163	07/28/2017	Open			Accounts Payable	EMU Convocation Center	\$3,283.58		
552164	07/28/2017	Open			Accounts Payable	Enterprise Rent-A-Car	\$723.29		
552165	07/28/2017	Open			Accounts Payable	Explorelearning	\$16,375.00		
552166	07/28/2017	Open			Accounts Payable	Ferguson Enterprises, Inc	\$7,440.31		
552167	07/28/2017	Open			Accounts Payable	FileWave (USA), Inc	\$85,000.00		
552168	07/28/2017	Open			Accounts Payable	Flinn Scientific Co	\$272.17		
552169	07/28/2017	Open			Accounts Payable	Flipside Art Studio, LLC	\$4,146.85		
552170	07/28/2017	Open			Accounts Payable	Follett School Solutions, Inc	\$52.74		

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552171	07/28/2017	Open			Accounts Payable	Frye Printing Company	\$1,771.58		
552172	07/28/2017	Open			Accounts Payable	G-Powers Training	\$2,372.00		
552173	07/28/2017	Open			Accounts Payable	GCA Education Services, Inc	\$6,272.50		
552174	07/28/2017	Open			Accounts Payable	Gordon Food Service	\$29.26		
552175	07/28/2017	Open			Accounts Payable	Goyette Mechanical Co	\$15,614.68		
552176	07/28/2017	Open			Accounts Payable	Grainger	\$2,219.86		
552177	07/28/2017	Open			Accounts Payable	Great Lakes Environmental Service, Inc	\$341.31		
552178	07/28/2017	Open			Accounts Payable	Gvp-Sports Network Inc	\$1,575.00		
552179	07/28/2017	Open			Accounts Payable	Heaney General Contracting	\$7,128.96		
552180	07/28/2017	Open			Accounts Payable	Heinemann Greenwood Publishing	\$23,205.00		
552181	07/28/2017	Open			Accounts Payable	Herff-Jones	\$2,286.45		
552182	07/28/2017	Open			Accounts Payable	IDN- Hardware Sales Inc.	\$15,264.00		
552183	07/28/2017	Open			Accounts Payable	Impact Printing Services, Llc	\$149.26		
552184	07/28/2017	Open			Accounts Payable	Insectech	\$808.00		
552185	07/28/2017	Open			Accounts Payable	Inspired By Science, LLC	\$2,089.09		
552186	07/28/2017	Open			Accounts Payable	IXL Learning, Inc.	\$5,500.00		
552187	07/28/2017	Open			Accounts Payable	J W Pepper & Sons, Inc	\$75.00		
552188	07/28/2017	Open			Accounts Payable	Jacobs, Jennifer	\$8.44		
552189	07/28/2017	Open			Accounts Payable	James M Monkiewicz	\$46.50		
552190	07/28/2017	Open			Accounts Payable	Johnny Mac's Sporting Goods Stores, Inc.	\$6,163.73		
552191	07/28/2017	Open			Accounts Payable	Johnson Controls Inc	\$681.50		
552192	07/28/2017	Open			Accounts Payable	Johnstone Supply Detroit Group	\$25.65		
552193	07/28/2017	Open			Accounts Payable	Jostens, Inc	\$7,819.32		
552194	07/28/2017	Open			Accounts Payable	K12 Insight Llc	\$17,500.00		
552195	07/28/2017	Open			Accounts Payable	Kalpa Systems, Inc.	\$9,757.44		
552196	07/28/2017	Open			Accounts Payable	Kone Incorporated	\$3,559.91		
552197	07/28/2017	Open			Accounts Payable	Konica Minolta Business Solutions	\$401.04		
552198	07/28/2017	Open			Accounts Payable	Learning A-Z	\$135,960.00		
552199	07/28/2017	Open			Accounts Payable	Leslie Science & Nature Center	\$1,000.00		
552200	07/28/2017	Open			Accounts Payable	Little Caesars Pizza	\$91.35		
552201	07/28/2017	Open			Accounts Payable	Ljs & Associates	\$883.33		
552202	07/28/2017	Open			Accounts Payable	Logisoft Computer Products Llc	\$44,344.50		
552204	07/28/2017	Open			Accounts Payable	Macprofessionals Inc.	\$2,649.00		
552205	07/28/2017	Open			Accounts Payable	Madison Electric	\$190.01		
552206	07/28/2017	Open			Accounts Payable	Massp	\$100.00		
552207	07/28/2017	Open			Accounts Payable	Mcnaughton-Mckay Electric	\$2,640.29		
552208	07/28/2017	Open			Accounts Payable	Mea Financial Services Inc Group Term Life	\$4,275.57		
552209	07/28/2017	Open			Accounts Payable	Medco Supply Co (lockbox) Or Masune & Surgical S	\$30.95		
552210	07/28/2017	Open			Accounts Payable	Messa 370 (COBRA)	\$3,704.48		
552211	07/28/2017	Open			Accounts Payable	Messa 370 (COBRA)	\$30.66		
552212	07/28/2017	Open			Accounts Payable	Messa (370)	\$563,125.71		
552213	07/28/2017	Open			Accounts Payable	Mi Amateur Softball Assoc-Masa	\$95.95		
552214	07/28/2017	Open			Accounts Payable	Mi Institute For Educational Management - Miem	\$375.00		
552215	07/28/2017	Open			Accounts Payable	Michigan Air Products	\$2,719.50		
552216	07/28/2017	Open			Accounts Payable	Michigan Assn Of School Boards	\$9,679.00		



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552217	07/28/2017	Open			Accounts Payable	Michigan Elem. Middle School Principals Assoc.	\$2,775.00		
552218	07/28/2017	Open			Accounts Payable	MLive Media Group	\$129.83		
552219	07/28/2017	Open			Accounts Payable	Movie Licensing USA	\$21,727.00		
552220	07/28/2017	Open			Accounts Payable	Music Theatre International	\$1,400.00		
552221	07/28/2017	Open			Accounts Payable	NASSP/NHS	\$385.00		
552222	07/28/2017	Open			Accounts Payable	National Inventors Hall of Fame, Inc.	\$16,520.00		
552223	07/28/2017	Open			Accounts Payable	Nbs Contract Group	\$17,320.70		
552224	07/28/2017	Open			Accounts Payable	NCS Pearson, Inc.	\$0.75		
552225	07/28/2017	Open			Accounts Payable	NeoFunds by Neopost	\$1,000.00		
552226	07/28/2017	Open			Accounts Payable	Northwest Evaluation Assoc Csinc	\$94,024.00		
552227	07/28/2017	Open			Accounts Payable	NUCO2 Inc	\$809.34		
552228	07/28/2017	Open			Accounts Payable	Office Depot	\$5,735.67		
552229	07/28/2017	Open			Accounts Payable	Pcm-G Mac Mall	\$902.80		
552230	07/28/2017	Open			Accounts Payable	Pioneer High School Petty Cash Or	\$262.04		
552231	07/28/2017	Open			Accounts Payable	Pittsfield Charter Township	\$73.20		
552232	07/28/2017	Open			Accounts Payable	PowerSchool Group, LIC	\$44,526.88		
552233	07/28/2017	Open			Accounts Payable	Precision Data Products Inc	\$2,320.00		
552234	07/28/2017	Open			Accounts Payable	Priority Health	\$1,668,756.06		
552235	07/28/2017	Open			Accounts Payable	Process Results, Inc.	\$4,001.09		
552236	07/28/2017	Open			Accounts Payable	Project Lead The Way, Inc.	\$35,875.00		
552237	07/28/2017	Open			Accounts Payable	ProRider, Inc.	\$4,470.00		
552238	07/28/2017	Open			Accounts Payable	Quality Roofing	\$5,060.00		
552239	07/28/2017	Open			Accounts Payable	Quill Corporation	\$127.13		
552240	07/28/2017	Open			Accounts Payable	Resolute Educational Solutions	\$2,400.00		
552241	07/28/2017	Open			Accounts Payable	Revel and Roll	\$233.30		
552242	07/28/2017	Open			Accounts Payable	Rps Protection Llc	\$216.00		
552243	07/28/2017	Open			Accounts Payable	Rubicon International	\$42,750.00		
552244	07/28/2017	Open			Accounts Payable	SAS Institute Inc.	\$4,439.00		
552245	07/28/2017	Open			Accounts Payable	School Specialty Inc *	\$141.41		
552246	07/28/2017	Open			Accounts Payable	Seesaw Learning, Inc	\$11,997.00		
552247	07/28/2017	Open			Accounts Payable	Sentinel Technologies Inc	\$165,523.00		
552248	07/28/2017	Open			Accounts Payable	Service Electric Supply Inc	\$1,498.00		
552249	07/28/2017	Open			Accounts Payable	Set-Seg (opt & Gtl)	\$1,400.96		
552250	07/28/2017	Open			Accounts Payable	Shiawassee Regional Education Service District	\$930.00		
552251	07/28/2017	Open			Accounts Payable	SIGNARAMA ANN ARBOR	\$208.20		
552252	07/28/2017	Open			Accounts Payable	Signs By Tomorrow	\$233.20		
552253	07/28/2017	Open			Accounts Payable	SJS Educational Solutions	\$6,650.00		
552254	07/28/2017	Open			Accounts Payable	Skyline Athletic Booster Club C/o Treasurer	\$480.00		
552255	07/28/2017	Open			Accounts Payable	Soliant Health	\$6,256.25		
552256	07/28/2017	Open			Accounts Payable	SP Designs & Manufacturing Inc	\$2,762.46		
552257	07/28/2017	Open			Accounts Payable	Sports & Recreation, LLC	\$5,170.00		
552258	07/28/2017	Open			Accounts Payable	Staples Advantage	\$125.00		
552259	07/28/2017	Open			Accounts Payable	State Of Mi Dept Of Labor & Economic Growth	\$555.00		
552260	07/28/2017	Open			Accounts Payable	State Of Michigan Labor And Economic G	\$240.00		
552261	07/28/2017	Open			Accounts Payable	Steve's Custom Signs, Inc.	\$15,000.00		

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552262	07/28/2017	Open			Accounts Payable	Stevens Disposal & Recycling Services Inc	\$2,025.00		
552263	07/28/2017	Open			Accounts Payable	Stone & Dirt	\$1,800.00		
552264	07/28/2017	Open			Accounts Payable	StructureTec Group Corporation	\$15,258.38		
552265	07/28/2017	Open			Accounts Payable	Sundance-Newbridge LLC	\$2,253.90		
552266	07/28/2017	Open			Accounts Payable	Tank Testing Services Inc	\$2,300.00		
552267	07/28/2017	Open			Accounts Payable	TELETECH, INC.	\$337.39		
552268	07/28/2017	Open			Accounts Payable	The Enrico Group	\$15,166.30		
552269	07/28/2017	Open			Accounts Payable	Tierney Brothers Inc	\$13,712.00		
552270	07/28/2017	Open			Accounts Payable	Total Armored Car Service Inc	\$167.94		
552271	07/28/2017	Open			Accounts Payable	Town & Country Pools	\$497.50		
552272	07/28/2017	Open			Accounts Payable	Tyler Technologies, Inc	\$9,347.52		
552273	07/28/2017	Open			Accounts Payable	U Of M Varsity Tennis Center	\$210.00		
552274	07/28/2017	Open			Accounts Payable	Underground Printing	\$751.90		
552275	07/28/2017	Open			Accounts Payable	Unit Packaging	\$200.00		
552276	07/28/2017	Open			Accounts Payable	University of Michigan / Athletic Dept	\$1,000.00		
552277	07/28/2017	Open			Accounts Payable	Unum Life Insurance Company Of America	\$3,982.51		
552278	07/28/2017	Open			Accounts Payable	Unum Long/Short Term Insurance Company Of America	\$20,087.80		
552279	07/28/2017	Open			Accounts Payable	Us Bank	\$200.00		
552280	07/28/2017	Open			Accounts Payable	Vex Robotics, Inc	\$246.33		
552281	07/28/2017	Open			Accounts Payable	Video And Internet Stuff,Llc	\$2,952.50		
552282	07/28/2017	Open			Accounts Payable	W.J.O'Neil Company	\$49,814.54		
552283	07/28/2017	Open			Accounts Payable	Washtenaw County Treasurer Office	\$93,730.81		
552284	07/28/2017	Open			Accounts Payable	Washtenaw Dairy	\$168.50		
552285	07/28/2017	Open			Accounts Payable	Washtenaw Intermediate School District	\$1,518.00		
552286	07/28/2017	Open			Accounts Payable	Washtenaw Sand And Gravel	\$110.00		
552287	07/28/2017	Open			Accounts Payable	Williams-Hoak, Debra, E	\$1,320.00		
552288	07/28/2017	Open			Accounts Payable	Windstream	\$6,926.73		
552289	07/28/2017	Open			Accounts Payable	Woodwind & Brasswind	\$49.99		
552290	07/28/2017	Open			Accounts Payable	ALWIN, ABBY	\$575.00		
552291	07/28/2017	Open			Accounts Payable	Camara, Allison	\$64.55		
552292	07/28/2017	Open			Accounts Payable	Camara, Allison	\$458.40		
552293	07/28/2017	Open			Accounts Payable	Cannon, Janet	\$575.00		
552294	07/28/2017	Open			Accounts Payable	CHAPEL, STANLEY, EDWARD	\$613.00		
552295	07/28/2017	Open			Accounts Payable	Cheng, Hannah	\$100.00		
552296	07/28/2017	Open			Accounts Payable	Chiang, Ben	\$150.00		
552297	07/28/2017	Open			Accounts Payable	Clegg, Bradley	\$100.00		
552298	07/28/2017	Open			Accounts Payable	Damelin, Steven	\$299.99		
552299	07/28/2017	Open			Accounts Payable	Deng, Alice	\$125.00		
552300	07/28/2017	Open			Accounts Payable	Esmael, Keemya	\$125.00		
552301	07/28/2017	Open			Accounts Payable	Ferguson, Keisha	\$64.00		
552302	07/28/2017	Open			Accounts Payable	Hedden, Christine	\$700.00		
552303	07/28/2017	Open			Accounts Payable	Hiyama, Andrew	\$125.00		
552304	07/28/2017	Open			Accounts Payable	Hubbard, Brandon	\$150.00		
552305	07/28/2017	Open			Accounts Payable	Ignacio, Roselyn	\$100.00		
552306	07/28/2017	Open			Accounts Payable	Inoki, Kai	\$125.00		
552307	07/28/2017	Open			Accounts Payable	Jang, Eun Jung	\$200.00		

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552308	07/28/2017	Open			Accounts Payable	Kabat, Halla	\$100.00		
552309	07/28/2017	Open			Accounts Payable	Moran, Josh	\$125.00		
552310	07/28/2017	Open			Accounts Payable	Ormai, David	\$500.00		
552311	07/28/2017	Open			Accounts Payable	Ratner, Benjamin	\$125.00		
552312	07/28/2017	Open			Accounts Payable	Redding, Tyler	\$100.00		
552313	07/28/2017	Open			Accounts Payable	Sheng, Susanne	\$125.00		
552314	07/28/2017	Open			Accounts Payable	Shim, Justin	\$100.00		
552315	07/28/2017	Open			Accounts Payable	Sparrow, Laura	\$1,255.50		
552316	07/28/2017	Open			Accounts Payable	Sparrow, Laura	\$351.00		
552317	07/28/2017	Open			Accounts Payable	Torella, Sarah	\$350.00		
552318	07/28/2017	Open			Accounts Payable	Vaughan, Hope	\$100.00		
552319	07/28/2017	Open			Accounts Payable	Vaughan, John	\$175.00		
552320	07/28/2017	Open			Accounts Payable	Walters, Dawn	\$269.00		
552321	07/28/2017	Open			Accounts Payable	William, Sevrin	\$100.00		
552322	07/28/2017	Open			Accounts Payable	Yang, Arthur	\$125.00		
552323	07/28/2017	Open			Accounts Payable	Zeng, Victor	\$125.00		
Type Check Totals:									
Chase-Checking - General Fund -Checking Totals									
							481 Transactions	\$8,446,594.23	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	481	\$8,446,594.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>481</b>	<b>\$8,446,594.23</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	481	\$8,446,594.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>481</b>	<b>\$8,446,594.23</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	481	\$8,446,594.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>481</b>	<b>\$8,446,594.23</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	481	\$8,446,594.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>481</b>	<b>\$8,446,594.23</b>	<b>\$0.00</b>