

Ann Arbor Public Schools

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Payee Name	Transaction Amount
553796	11/03/2017	1 Stop Better Driving School and Transportation	\$9,430.63
553797	11/03/2017	1st Degree Heating Cooling & Refrigeration	\$9,809.95
553798	11/03/2017	A and N Electric, Inc.	\$12,769.00
553799	11/03/2017	Adrian Tecumseh Fence Company	\$1,008.99
553800	11/03/2017	Advanced Education Inc	\$900.00
553801	11/03/2017	Advantage Sports	\$151.00
553802	11/03/2017	All Pro Exercise	\$385.00
553803	11/03/2017	AM Services	\$129,875.91
553804	11/03/2017	Amazon.com LLC	\$1,766.96
553805	11/03/2017	American Red Cross	\$2,950.00
553806	11/03/2017	Ann Arbor Observer	\$2,837.60
553807	11/03/2017	Ann Arbor Welding Supply	\$30.00
553808	11/03/2017	Apple Computer Inc	\$485.00
553809	11/03/2017	Apple Computer Inc Professional Service	\$2,589.65
553810	11/03/2017	AppleCrossing.com LLC	\$85.00
553811	11/03/2017	Arbor Springs Water	\$750.75
553812	11/03/2017	Arbor Valley Tree Service	\$400.00
553813	11/03/2017	ARC Document Solutions LLC	\$490.31
553814	11/03/2017	Atlas Oil Company	\$24,845.31
553815	11/03/2017	B & H Photo Video	\$339.99
553816	11/03/2017	BES Solutions Inc.	\$600.00
553817	11/03/2017	Binell Bros Cutlery & Grinding	\$107.00
553818	11/03/2017	Blick Art Materials LLC	\$2,520.70
553819	11/03/2017	BSN Corporation Sport Supply Group I	\$155.00
553820	11/03/2017	BWB Reasonable and Reliable Transportation LLC	\$45,004.44
553821	11/03/2017	Camfil Michigan	\$14,361.06
553822	11/03/2017	Care Transport Inc	\$48,365.00
553823	11/03/2017	Carolina Biological Supply Company	\$3,051.53
553824	11/03/2017	Cascade Sprinkler Inspection	\$4,275.00
553825	11/03/2017	Cdw Government Inc	\$1,709.05
553826	11/03/2017	Central Michigan Paper (cmp)	\$5,246.75
553827	11/03/2017	City Of Ann Arbor Police Dept.	\$2,316.55
553828	11/03/2017	City Of Ann Arbor Treasurer	\$17,520.66
553829	11/03/2017	Clinton County RESA	\$675.00
553830	11/03/2017	CMYK Imperial Printing	\$105.00
553831	11/03/2017	Comcast	\$206.10
553832	11/03/2017	Corporate Travel Services, Inc	\$3,490.00
553833	11/03/2017	Covert, Kimberly, Cundiff	\$1,600.00
553834	11/03/2017	Crawford Door Sales	\$530.00
553835	11/03/2017	Crisis Prevention Institute Inc	\$3,200.00
553836	11/03/2017	Crossroads Community Baptist Church	\$14,057.62
553837	11/03/2017	Davis Vision	\$2,135.01
553838	11/03/2017	Demco Inc	\$896.64
553839	11/03/2017	Detroit Edison Or Dte Energy	\$138,450.50

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

553840	11/03/2017	Detroit Salt Company Llc	\$4,921.11
553841	11/03/2017	Dew-El Corporation	\$2,600.00
553842	11/03/2017	Dollar Bill Copying	\$180.85
553843	11/03/2017	Dows Equipment	\$1,367.00
553844	11/03/2017	EAI Education	\$2,150.44
553845	11/03/2017	Educational Visions Alliance Inc	\$3,375.00
553846	11/03/2017	EKS Services, Inc	\$970.00
553847	11/03/2017	Enchanted Florist Inc.	\$650.00
553848	11/03/2017	Enterprise Rent-A-Car	\$1,457.63
553849	11/03/2017	Envelope Printery Inc, The Csinc	\$322.00
553850	11/03/2017	ExploreLearning, LLC	\$3,295.00
553851	11/03/2017	Ferguson Enterprises, Inc	\$449.86
553852	11/03/2017	Fiber Link Inc	\$2,157.25
553853	11/03/2017	Follett School Solutions, Inc	\$908.05
553854	11/03/2017	G-Powers Training	\$470.00
553855	11/03/2017	GCA Education Services, Inc	\$467,345.45
553856	11/03/2017	Getaway Tours Inc	\$1,745.00
553857	11/03/2017	Gordon Food Service	\$3,814.87
553858	11/03/2017	Great Lakes Environmental Service, Inc	\$15,925.00
553859	11/03/2017	Heaney General Contracting	\$1,966.30
553860	11/03/2017	Heinemann Greenwood Publishing	\$262.90
553861	11/03/2017	Hewitt's Music, Inc.	\$443.00
553862	11/03/2017	Houghton Mifflin Harcourt Publishing Company	\$14,600.00
553863	11/03/2017	Howell Nature Center	\$44,012.50
553864	11/03/2017	Huron River Watershed Council	\$174.61
553865	11/03/2017	Impressive Promotional Products Llc	\$5,866.62
553866	11/03/2017	Insectech	\$1,334.00
553867	11/03/2017	Integrated Design Soutions, LLC	\$2,487.50
553868	11/03/2017	Intrastate Distributors, Inc	\$297.13
553869	11/03/2017	IXL Learning, Inc.	\$3,200.00
553870	11/03/2017	J W Pepper & Sons, Inc	\$524.10
553871	11/03/2017	James Lee Michaels Dba Avery Systems An	\$2,594.00
553872	11/03/2017	Jennifer Kristine Evans Wolf	\$75.00
553873	11/03/2017	Jewish Family Services Of Washtenaw Cty Inc	\$18,813.46
553874	11/03/2017	JMAM Solutions, LLC	\$46.50
553875	11/03/2017	Junior Library Guild	\$1,100.50
553876	11/03/2017	Kathy Baker	\$3,243.00
553877	11/03/2017	Konica Minolta Business Solutions	\$150.38
553878	11/03/2017	Learning A-Z	\$1,749.00
553879	11/03/2017	Learning Without Tears	\$1,975.50
553880	11/03/2017	Let's Go Transportation Services	\$12,566.00
553881	11/03/2017	Lin I Sheng /szechuan Empire	\$356.80
553882	11/03/2017	Matthaei Botanical Gardens	\$120.00
553883	11/03/2017	Max Interactive, Inc.	\$100.00
553884	11/03/2017	Medco Supply Co (lockbox) Or Masune & Surgical S	\$37.67
553885	11/03/2017	Medicolegal Services LLC	\$770.00

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

553886	11/03/2017	Meridian Winds LLC	\$3,533.50
553887	11/03/2017	Metro Waste Service	\$1,700.00
553888	11/03/2017	Mi Assoc Of Admins Of Spec Ed Maase	\$560.00
553889	11/03/2017	Mi Council Of Teachers Of Math Mctm	\$1,560.00
553890	11/03/2017	Michigan Crisis Response Association, Inc.	\$415.00
553891	11/03/2017	Michigan Elem. Middle School Principals Assoc.	\$555.00
553892	11/03/2017	Michigan Feldenkrais	\$953.96
553893	11/03/2017	Michigan Water Polo Assoc	\$480.00
553894	11/03/2017	Microdata Systems Ltd	\$568.00
553895	11/03/2017	Midwest Laser Sales & Services Inc.	\$6,458.00
553896	11/03/2017	Minitab, Inc.	\$800.00
553897	11/03/2017	Mipa Membership Michigan State Unive	\$299.00
553898	11/03/2017	Molten USA, Inc.	\$869.31
553899	11/03/2017	Mondo Publishing	\$1,080.00
553900	11/03/2017	Naacp-Ann Arbor Branch	\$1,150.00
553901	11/03/2017	Napa Auto Parts	\$222.41
553902	11/03/2017	Nasco	\$19.20
553903	11/03/2017	Neaton Mathematics LLC	\$2,500.00
553904	11/03/2017	Nicola's Books/little Professor Westgate	\$536.15
553905	11/03/2017	NUCO2 Inc	\$437.95
553906	11/03/2017	Office Depot	\$7,120.32
553907	11/03/2017	Pearson Education, Inc	\$1,428.80
553908	11/03/2017	Pediatric Therapy Associates	\$48,370.00
553909	11/03/2017	Photo Warehouse	\$479.31
553910	11/03/2017	Pitney Bowes	\$708.87
553911	11/03/2017	Power to Be, LLC	\$85.37
553912	11/03/2017	Print Tech	\$1,871.17
553913	11/03/2017	Project Lead The Way,Inc.	\$29,847.82
553914	11/03/2017	Quality Roofing	\$9,542.22
553915	11/03/2017	Quill Corporation	\$1,866.83
553916	11/03/2017	Quill Corporation	\$31.14
553917	11/03/2017	Resolute Educational Solutions	\$4,575.00
553918	11/03/2017	Resolute Protections Specialists	\$3,519.00
553919	11/03/2017	Risk Security	\$36,312.20
553920	11/03/2017	Robert Bond, Jr	\$9,000.00
553921	11/03/2017	RobotShop, Inc	\$496.33
553922	11/03/2017	Rochester 100	\$393.75
553923	11/03/2017	Rosenbloom Kaplan, Gail	\$2,625.00
553924	11/03/2017	Safety Systems, Inc.	\$400.00
553925	11/03/2017	Scholastic Inc	\$1,292.10
553926	11/03/2017	Scholastic Inc	\$711.49
553927	11/03/2017	Scholastic Inc.	\$329.67
553928	11/03/2017	School Health Corporation	\$454.47
553929	11/03/2017	School Mate	\$1,518.00
553930	11/03/2017	School Specialty Inc *	\$3,244.84
553931	11/03/2017	Shamrock Floor Inc	\$6,732.06

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

553932	11/03/2017	Shar Products Co	\$908.99
553933	11/03/2017	SJS Educational Solutions	\$4,500.00
553934	11/03/2017	Skyline Friends Of The Arts Booster Club	\$617.00
553935	11/03/2017	Snap-on Industrial a Division of IDSC Holdings LLC	\$3,054.85
553936	11/03/2017	Speedway Prepaid Card LLC	\$6,305.00
553937	11/03/2017	Staples Advantage	\$109.41
553938	11/03/2017	Stephen L Burns	\$1,580.00
553939	11/03/2017	Stericycle	\$1,321.92
553940	11/03/2017	Steve's Custom Signs, Inc.	\$672.00
553941	11/03/2017	Sundance-Newbridge LLC	\$519.92
553942	11/03/2017	Sunrise Screen Printing Inc. Csinc/pcard	\$477.76
553943	11/03/2017	Superior Text	\$1,962.00
553944	11/03/2017	Tango Experience - Ann Arbor, LLC	\$127.08
553945	11/03/2017	Ten-4 Communications, LLC	\$150.00
553946	11/03/2017	Texas Instruments Incorporated	\$1,750.00
553947	11/03/2017	The Heaney Group	\$1,919.16
553948	11/03/2017	The University of Michigan	\$200.00
553949	11/03/2017	Time For Kids	\$148.50
553950	11/03/2017	Town & Country Pools	\$690.00
553951	11/03/2017	Trinity Inc	\$706.00
553952	11/03/2017	Underground Printing	\$2,288.30
553953	11/03/2017	Underground Printing	\$634.90
553954	11/03/2017	Unit Packaging	\$810.04
553955	11/03/2017	Video And Internet Stuff,LLc	\$1,106.25
553956	11/03/2017	W.J.O'Neil Company	\$264,512.10
553957	11/03/2017	Washington Music Center	\$9,992.50
553958	11/03/2017	Washtenaw Communications	\$188.00
553959	11/03/2017	Washtenaw County Treasurer Office	\$130,958.85
553960	11/03/2017	Washtenaw Intermediate School District	\$4,039.51
553961	11/03/2017	Whimsy Floral Design	\$145.00
553962	11/03/2017	Whitmore Lake Maintenance LLC	\$16,177.73
553963	11/03/2017	Wiltec Technologies, Inc.	\$16,808.00
553964	11/03/2017	Woodwind & Brasswind	\$556.11
553965	11/03/2017	Wps Western Psychologica	\$4,283.95
553966	11/03/2017	WT Cox Information Services	\$303.43
553967	11/03/2017	YMCA of Metropolitan Detroit	\$6,160.00
553968	11/03/2017	Kapnick Insurance Group	\$1,500.00
553969	11/03/2017	BCC International Education Group	\$8,661.75
553970	11/03/2017	Kent, Tom	\$105.00
553971	11/03/2017	Krapohl, Grace	\$100.00
553972	11/03/2017	Lovasz, Michelle	\$13.95
553973	11/03/2017	Susu, Nina	\$43.00
553974	11/09/2017	Amaal Ali	\$176.87
553975	11/09/2017	Asset Acceptance LLC	\$225.39
553976	11/09/2017	Concord Management LTD	\$163.84
553977	11/09/2017	Detroit Pistons Basketball Company	\$1,540.00

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

553978	11/09/2017	Gatestone & Co. International Inc.	\$199.61
553979	11/09/2017	Michigan Guaranty Agency	\$269.42
553980	11/09/2017	NeoFunds by Neopost	\$539.00
553981	11/09/2017	Pioneer Credit Recovery	\$297.50
553982	11/09/2017	Portfolio Recovery Associates, LLC	\$88.79
553983	11/09/2017	Southeastern Conference	\$700.00
553984	11/09/2017	U S Dept Of Education	\$174.45
553985	11/09/2017	University Of Michigan Credit Union	\$50.00
553986	11/09/2017	Chapter 13 Trustee	\$485.23
553987	11/09/2017	AAPS Educational Foundation	\$142.50
553988	11/09/2017	Kapnick Insurance Group	\$7,765.34
553989	11/09/2017	Kapnick Insurance Group	\$6,493.59
553990	11/09/2017	Michigan Guaranty Agency	\$103.25
553991	11/09/2017	Michigan Guaranty Agency	\$238.25
553992	11/09/2017	Michigan Guaranty Agency	\$196.21
553993	11/09/2017	Michigan State Disbursement Unit	\$4,121.90
553994	11/09/2017	Office Of The Chapter 13 Trustee	\$78.97
553995	11/09/2017	Texas Child Support Disburse. Unit	\$302.31
553996	11/09/2017	U S Department Of Education	\$74.47
553997	11/09/2017	U S Dept Of Education	\$172.08
553998	11/09/2017	U S Department Of Education	\$133.18
553999	11/09/2017	U.S. Department Of Education	\$81.49
554000	11/09/2017	Washington State Support Registry	\$174.66
554001	11/09/2017	Washtenaw United Way	\$30.00
554002	11/09/2017	Peterkin, Karen	\$200.00
554003	11/09/2017	Stevens, Yvonne	\$200.00
554004	11/16/2017	1 Stop Better Driving School and Transportation	\$8,739.54
554005	11/16/2017	1st Degree Heating Cooling & Refrigeration	\$839.58
554006	11/16/2017	A and N Electric, Inc.	\$14,888.00
554007	11/16/2017	A-1 Rental Inc	\$240.50
554008	11/16/2017	Abod, Cole P	\$1,000.00
554009	11/16/2017	Ace Barnes Hardware	\$532.13
554010	11/16/2017	Act Inc	\$170.00
554011	11/16/2017	Adams Street Publishing Co.	\$465.00
554012	11/16/2017	Advanced Education Inc	\$1,625.00
554013	11/16/2017	Advanced Water Treatment	\$7,100.00
554014	11/16/2017	Ahlers, Benjamin	\$2,000.00
554015	11/16/2017	Aleks Corporation System Corp Aleks K12	\$378.00
554016	11/16/2017	Align Assess Achieve LLC	\$15,480.00
554017	11/16/2017	Allied-Eagle Supply Co, LLC	\$406.60
554018	11/16/2017	AM Services	\$1,050.00
554019	11/16/2017	Amazon.com LLC	\$1,078.80
554020	11/16/2017	American Home Assurance Company	\$29,404.00
554021	11/16/2017	Ann Arbor Welding Supply	\$440.00
554022	11/16/2017	Apple Computer Inc	\$1,495.00
554023	11/16/2017	Apple Computer Inc Professional Service	\$1,234.05

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

554024	11/16/2017	AppleCrossing.com LLC	\$582.00
554025	11/16/2017	Arbor Springs Water	\$289.00
554026	11/16/2017	Ascott Corporation	\$7,608.00
554027	11/16/2017	AT&T	\$69.61
554028	11/16/2017	Atlas Oil Company	\$27,226.49
554029	11/16/2017	Atlas Wholesale Food Company	\$266.05
554030	11/16/2017	Barnes & Noble	\$71.15
554031	11/16/2017	Baudville Publishing Solutions	\$175.26
554032	11/16/2017	Belfor Property Restoration	\$30,478.15
554033	11/16/2017	Benz Microscope Optics Center	\$203.75
554034	11/16/2017	Bilingual Therapies	\$24,310.00
554035	11/16/2017	Blick Art Materials LLC	\$2,120.20
554036	11/16/2017	Blue Car; Blue Cab DBA	\$13,809.00
554037	11/16/2017	Bob Perani Sport Shops Inc Perni's Hockey World	\$4,824.00
554038	11/16/2017	British Elite Soccer Training LLC	\$3,080.00
554039	11/16/2017	Broad Reach Books	\$190.60
554040	11/16/2017	BSN Corporation Sport Supply Group I	\$183.80
554041	11/16/2017	Bulldog Records Management Inc	\$139.39
554042	11/16/2017	Busch's Valuland - Green Rd	\$125.44
554043	11/16/2017	Busch's Valuland-Main St	\$43.23
554044	11/16/2017	Carl Gunderson DbA Simply Holistic Fitn	\$2,716.92
554045	11/16/2017	Carolina Biological Supply Company	\$11.25
554046	11/16/2017	CASAS Comprehensive Adult Student	\$207.90
554047	11/16/2017	CCP Products, Inc. DBA Champion Custom Products	\$1,491.08
554048	11/16/2017	Cellco Partnership DbA Verizon Wireless	\$10,035.17
554049	11/16/2017	Center for Responsive Schools, Inc	\$525.00
554050	11/16/2017	Central Michigan Paper (cmp)	\$1,686.80
554051	11/16/2017	Charles H Wright Museum Of African American His	\$705.00
554052	11/16/2017	Chartwells, Compass Group USA	\$436,053.43
554053	11/16/2017	Christine Marie Stead	\$130.00
554054	11/16/2017	Cintas	\$11,562.46
554055	11/16/2017	City Of Ann Arbor Parks And Recreation	\$160.00
554056	11/16/2017	City Of Ann Arbor Police Dept.	\$8,591.66
554057	11/16/2017	City Of Ann Arbor Treasurer	\$13,289.31
554058	11/16/2017	Clinton County RESA	\$75.00
554059	11/16/2017	Complete Production System Inc	\$390.00
554060	11/16/2017	Concentra Medical Centers Occupational Health	\$53.50
554061	11/16/2017	Covert, Kimberly, Cundiff	\$2,000.00
554062	11/16/2017	Coxen, Tammy	\$378.20
554063	11/16/2017	Creative Benefits & Insurance Solutions Llc	\$86,656.00
554064	11/16/2017	Crutchfield, Kerwood, T	\$1,000.00
554065	11/16/2017	Deaf Community Advocacy Network	\$6,860.00
554066	11/16/2017	Dearborn Speech & Sensory Ctr	\$9,439.00
554067	11/16/2017	Detroit Edison Or Dte Energy	\$33,598.62
554068	11/16/2017	Dihydro Services Inc	\$434.00
554069	11/16/2017	Discount School Supply	\$2,465.72

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

554070	11/16/2017	Distributive Education Clubs Of America (deca Inc	\$1,819.00
554071	11/16/2017	Dollar Bill Copying	\$2,659.52
554072	11/16/2017	Dows Equipment	\$1,551.00
554073	11/16/2017	Dte Energy	\$758.94
554074	11/16/2017	Dte Energy	\$23,233.07
554075	11/16/2017	Duranona, Maria, Victoria	\$1,858.66
554076	11/16/2017	Durham School Services LP	\$865,858.67
554077	11/16/2017	EAI Education	\$1,075.22
554078	11/16/2017	Educational Visions Alliance Inc	\$2,700.00
554079	11/16/2017	Equal Opportunity Schools	\$1,045.68
554080	11/16/2017	Equivac LLC	\$400.00
554081	11/16/2017	Federal Express Corporation	\$14.02
554082	11/16/2017	Feiner Supply	\$98.90
554083	11/16/2017	Ferguson Enterprises, Inc	\$31,651.00
554084	11/16/2017	Fiber Link Inc	\$16,602.20
554085	11/16/2017	Fingerle Lumber Co	\$1,448.42
554086	11/16/2017	Flipside Art Studio, LLC	\$6,176.59
554087	11/16/2017	Follett School Solutions, Inc	\$2,002.65
554088	11/16/2017	For Inspiration and Recognition of Science and Tec	\$5,000.00
554089	11/16/2017	Francesca Gitschlag	\$207.12
554090	11/16/2017	Franklin Covey	\$7,575.40
554091	11/16/2017	G-Powers Training	\$5,000.00
554092	11/16/2017	Gametime Inc	\$8,596.66
554093	11/16/2017	Gander Educational Publishing	\$9,904.59
554094	11/16/2017	Gaynor, Jeffrey, T	\$130.00
554095	11/16/2017	GBC National Service	\$1,756.50
554096	11/16/2017	General Painting Comapny LLC	\$1,950.00
554097	11/16/2017	Getaway Tours Inc	\$1,490.00
554098	11/16/2017	Gordon Food Service	\$5,275.60
554099	11/16/2017	GraceNotes LLC	\$1,299.96
554100	11/16/2017	Grainger	\$622.98
554101	11/16/2017	Great Lakes Environmental Service, Inc	\$33,493.20
554102	11/16/2017	Harvard Model United Nations	\$1,090.00
554103	11/16/2017	Head Usa Inc DbA Head/Penn Racquet Sp	\$939.36
554104	11/16/2017	Heinemann Greenwood Publishing	\$85,764.01
554105	11/16/2017	Hocking, Lucinda Lee	\$1,228.76
554106	11/16/2017	Huron-Clinton Metro Authority	\$1,780.00
554107	11/16/2017	Image Printing	\$8,782.00
554108	11/16/2017	Impressive Promotional Products Llc	\$1,762.25
554109	11/16/2017	In Season Solutions, LLC	\$150.00
554110	11/16/2017	Insectech	\$979.00
554111	11/16/2017	Intrastate Distributors, Inc	\$482.58
554112	11/16/2017	J W Pepper & Sons, Inc	\$102.00
554113	11/16/2017	Jacobson, David	\$227.50
554114	11/16/2017	James Lee Michaels DbA Avery Systems An	\$3,933.00
554115	11/16/2017	Jaxxon Promotions, Inc.	\$1,165.15

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

554116	11/16/2017	Jewish Family Services Of Washtenaw Cty Inc	\$7,648.46
554117	11/16/2017	JMAM Solutions, LLC	\$46.50
554118	11/16/2017	Junior Library Guild	\$80.00
554119	11/16/2017	Kathryn Van Horn	\$500.00
554120	11/16/2017	Kelly-Shaieb, Jessica, Leigh	\$130.00
554121	11/16/2017	Knight's Kitchen	\$2,000.00
554122	11/16/2017	Kone Incorporated	\$3,565.62
554123	11/16/2017	Konica Minolta Business Solutions	\$242.66
554124	11/16/2017	Krol, Jamie	\$100.00
554125	11/16/2017	Lakeshore Learning Materials	\$389.80
554126	11/16/2017	Learning Gizmos, Inc.	\$250.00
554127	11/16/2017	Learning Without Tears	\$1,148.13
554128	11/16/2017	LeVasseur, Christopher	\$45.00
554129	11/16/2017	Lexia Learning Systems LLC	\$99,000.06
554130	11/16/2017	Ljs & Associates	\$883.33
554131	11/16/2017	Logan Ptso	\$3,915.00
554132	11/16/2017	Logan Ptso	\$225.00
554133	11/16/2017	Lookout Books	\$164.75
554134	11/16/2017	Louchiey, Carina-Kay	\$1,200.00
554135	11/16/2017	Lowe's Home Centers, Inc.	\$843.42
554136	11/16/2017	Lucks Music Library	\$438.30
554137	11/16/2017	M-F Athletic Co	\$268.00
554138	11/16/2017	Macie Publishing Co	\$553.34
554139	11/16/2017	MailFinance	\$516.27
554140	11/16/2017	Massp	\$676.00
554141	11/16/2017	McCormick's Group LLC	\$2,979.06
554142	11/16/2017	Mcpa	\$10.00
554143	11/16/2017	Mediscan Staffing Services	\$24,693.50
554144	11/16/2017	Mentor Science Olympiad	\$170.00
554145	11/16/2017	Metro Delivery Inc	\$97.12
554146	11/16/2017	Metro On Demand Express, Inc.	\$1,946.25
554147	11/16/2017	Metro Waste Service	\$1,410.00
554148	11/16/2017	Mi Assoc Of Admins Of Spec Ed Maase	\$625.00
554149	11/16/2017	Mi Metro Hs Hockey League	\$250.00
554150	11/16/2017	Michigan Deca Eastern Michigan Uni	\$2,211.00
554151	11/16/2017	Michigan Event Parking, LLC	\$20,847.92
554152	11/16/2017	Michigan Power Rodding Inc	\$1,665.00
554153	11/16/2017	Mitchell, Harmony, Tynisha	\$130.00
554154	11/16/2017	MLive Media Group	\$111.07
554155	11/16/2017	MobyMax, LLC	\$2,500.00
554156	11/16/2017	Musical Resources	\$531.24
554157	11/16/2017	Nakamura, Megumi	\$800.00
554158	11/16/2017	Nasco	\$1,944.00
554159	11/16/2017	Neff Company	\$72.98
554160	11/16/2017	NUCO2 Inc	\$458.38
554161	11/16/2017	Nystrom Education	\$242.29

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

554162	11/16/2017	Office Depot	\$10,404.13
554163	11/16/2017	OHM Advisors	\$19,148.75
554164	11/16/2017	Patricia Ashford Manley	\$130.00
554165	11/16/2017	Patricia Kuessner Csc	\$349.04
554166	11/16/2017	Pearson VUE	\$3,000.00
554167	11/16/2017	Pediatric Therapy Associates	\$36,266.25
554168	11/16/2017	Petroleum Solutions, Inc.	\$1,237.50
554169	11/16/2017	Pioneer High School Petty Cash Or	\$364.64
554170	11/16/2017	Pittsfield Charter Township	\$128.04
554171	11/16/2017	Plante & Moran, PLLC	\$8,000.00
554172	11/16/2017	Plymouth Orchards Inc	\$445.00
554173	11/16/2017	Portage Northern High School	\$150.00
554174	11/16/2017	Power to Be, LLC	\$249.58
554175	11/16/2017	Premier Environmental & Construction Services	\$3,860.00
554176	11/16/2017	Project Lead The Way, Inc.	\$8,714.60
554177	11/16/2017	PSAT	\$7,560.00
554178	11/16/2017	Purvis & Foster	\$1,575.00
554179	11/16/2017	Quench USA Inc.	\$79.90
554180	11/16/2017	Quill Corporation	\$55.23
554181	11/16/2017	Quill Corporation	\$6,358.23
554182	11/16/2017	Really Good Stuff	\$139.43
554183	11/16/2017	Rehmann	\$23,012.00
554184	11/16/2017	Resolute Educational Solutions	\$4,575.00
554185	11/16/2017	Resolute Protections Specialists	\$144.00
554186	11/16/2017	Revel and Roll	\$527.00
554187	11/16/2017	Ring Of Steel, The	\$556.65
554188	11/16/2017	Risk Security	\$6,863.88
554189	11/16/2017	Rj Landau Partners	\$2,325.00
554190	11/16/2017	Rovin Ceramics	\$597.60
554191	11/16/2017	Safety Systems, Inc.	\$264.00
554192	11/16/2017	Sarah Norton	\$700.00
554193	11/16/2017	Scholastic Book Fairs	\$3,488.85
554194	11/16/2017	Scholastic Inc	\$248.05
554195	11/16/2017	Scholastic Inc	\$2,499.50
554196	11/16/2017	Scholastic Inc.	\$1,122.00
554197	11/16/2017	Scholastic Inc.	\$868.68
554198	11/16/2017	School Mate	\$330.00
554199	11/16/2017	School Specialty Inc *	\$8,961.50
554200	11/16/2017	Sehi Computer Products, Inc.	\$110.00
554201	11/16/2017	Sentinel Technologies Inc	\$162.73
554202	11/16/2017	Serafini, Joseph	\$1,600.00
554203	11/16/2017	Service Pro Plumbing & Environmental Contracting I	\$6,608.72
554204	11/16/2017	Shar Products Co	\$483.85
554205	11/16/2017	Showell, Justin-Hosa	\$1,000.00
554206	11/16/2017	Signs By Tomorrow	\$225.40
554207	11/16/2017	Simone Danyiell Lightfoot	\$130.00

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

554208	11/16/2017	Simply Organized Life	\$127.88
554209	11/16/2017	SJS Educational Solutions	\$4,500.00
554210	11/16/2017	Sports & Recreation, LLC	\$1,196.00
554211	11/16/2017	Stadium Hardware	\$34.41
554212	11/16/2017	STAGERIGHT CORPORATION	\$2,810.00
554213	11/16/2017	Staples Advantage	\$1,020.60
554214	11/16/2017	State Of Mi Dept Of Labor & Economic Growth	\$155.00
554215	11/16/2017	State Of Michigan Environmental Qualit	\$581.18
554216	11/16/2017	State Of Michigan Labor And Economic G	\$440.00
554217	11/16/2017	Steve's Custom Signs, Inc.	\$2,385.50
554218	11/16/2017	Stevens Disposal & Recycling Services Inc	\$2,985.00
554219	11/16/2017	StructureTec Group Corporation	\$1,857.50
554220	11/16/2017	Stumps	\$661.56
554221	11/16/2017	Supes Exotic Jungle	\$473.20
554222	11/16/2017	Superior Text	\$1,147.27
554223	11/16/2017	Susan Eunice Baskett	\$130.00
554224	11/16/2017	Talx Corporation Talx Ucexpress	\$108.60
554225	11/16/2017	Tavolina LLC	\$1,560.00
554226	11/16/2017	Team Sports	\$2,091.00
554227	11/16/2017	TELETECH, INC.	\$341.50
554228	11/16/2017	The DataCom Group, Inc.	\$645.00
554229	11/16/2017	The Reading Warehouse	\$2,225.60
554230	11/16/2017	The Regents of the University of Michigan	\$6,000.00
554231	11/16/2017	The UPS Store 5281	\$315.00
554232	11/16/2017	Therapy Shoppe Inc	\$29.92
554233	11/16/2017	Toshiba Business Solutions Michigan	\$37,688.45
554234	11/16/2017	Total Armored Car Service Inc	\$335.88
554235	11/16/2017	Towela Sepo Okwudire	\$1,743.07
554236	11/16/2017	Town & Country Pools	\$1,480.00
554237	11/16/2017	Trane Co.	\$198.28
554238	11/16/2017	TregoEd, Inc.	\$2,800.00
554239	11/16/2017	UA 190-IBEW 252, LLC	\$100.00
554240	11/16/2017	Unit Packaging	\$1,852.85
554241	11/16/2017	University of Michigan Kinesiology	\$101,239.27
554242	11/16/2017	University of Michigan / Athletic Dept	\$75.00
554243	11/16/2017	University Of Michigan University Productio	\$1,900.00
554244	11/16/2017	University of Michigan, MedSport	\$6,000.00
554245	11/16/2017	US Foods, Inc.	\$3,063.56
554246	11/16/2017	Vibbart, James, W.	\$9,671.55
554247	11/16/2017	Video And Internet Stuff,Llc	\$1,595.00
554248	11/16/2017	Voyager Sopris Learning, Inc.	\$2,100.95
554249	11/16/2017	Warner, Keith	\$451.50
554250	11/16/2017	Washtenaw Communications	\$135.77
554251	11/16/2017	Washtenaw County Dept-Public Health Environ Healt	\$131.00
554252	11/16/2017	Washtenaw County Treasurer Office	\$9,133.65
554253	11/16/2017	Washtenaw Glass Co	\$276.84

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

554254	11/16/2017	Washtenaw Intermediate School District	\$66,300.34
554255	11/16/2017	Waste Management	\$391.95
554256	11/16/2017	Waterford Research Institute	\$23,000.00
554257	11/16/2017	Windstream	\$7,085.94
554258	11/16/2017	Wolverine Sports Supply	\$76.91
554259	11/16/2017	Young, Larrea, Alissa	\$1,800.00
554260	11/16/2017	Zingerman's Deli	\$238.00
554261	11/16/2017	Zion Evangelical Lutheran Church of Ann Arbor	\$80.00
554262	11/16/2017	Zurich Deductible Recovery Grp	\$534.86
554263	11/16/2017	Judkins, Sheri	\$16.01
554264	11/16/2017	Kawamoto, Yuka	\$63.75
554265	11/16/2017	Lintott, Judi	\$38.30
554266	11/16/2017	Wafer, Fanta	\$43.10
554267	11/27/2017	Amaal Ali	\$173.82
554268	11/27/2017	Asset Acceptance LLC	\$192.19
554269	11/27/2017	Gatestone & Co. International Inc.	\$177.87
554270	11/27/2017	Michigan Guaranty Agency	\$209.84
554271	11/27/2017	Michigan Guaranty Agency	\$269.42
554272	11/27/2017	Pioneer Credit Recovery	\$297.50
554273	11/27/2017	Portfolio Recovery Associates, LLC	\$88.79
554274	11/27/2017	U S Dept Of Education	\$83.56
554275	11/27/2017	University Of Michigan Credit Union	\$50.00
554276	11/27/2017	Utilities Instrumentation Service	\$880.00
554277	11/27/2017	Chapter 13 Trustee	\$485.23
554278	11/27/2017	AAPS Educational Foundation	\$142.50
554279	11/27/2017	Kapnick Insurance Group	\$7,073.54
554280	11/27/2017	Kapnick Insurance Group	\$6,493.59
554281	11/27/2017	Michigan Guaranty Agency	\$86.17
554282	11/27/2017	Michigan Guaranty Agency	\$196.21
554283	11/27/2017	Michigan State Disbursement Unit	\$4,253.62
554284	11/27/2017	Office Of The Chapter 13 Trustee	\$179.63
554285	11/27/2017	Texas Child Support Disburse. Unit	\$302.31
554286	11/27/2017	U S Department Of Education	\$74.46
554287	11/27/2017	U S Dept Of Education	\$172.07
554288	11/27/2017	U S Department Of Education	\$133.18
554289	11/27/2017	U.S. Department Of Education	\$81.49
554290	11/27/2017	Washington State Support Registry	\$230.76
554291	11/27/2017	Washtenaw United Way	\$30.00
554292	11/30/2017	1 Stop Better Driving School and Transportation	\$5,882.80
554293	11/30/2017	A-1 Rental Inc	\$575.44
554294	11/30/2017	A.F. Smith	\$4,120.00
554295	11/30/2017	Abod, Cole P	\$250.00
554296	11/30/2017	Advanced Water Treatment	\$372.00
554297	11/30/2017	All The King's Men Chess Supplies Inc	\$2,526.79
554298	11/30/2017	Allied Incorporated	\$366.10
554299	11/30/2017	Ann Arbor Area Transportation Authority	\$11,265.82

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

554300	11/30/2017	Ann Arbor Fire Protection	\$1,220.00
554301	11/30/2017	Ann Arbor Symphony Orchestra	\$386.00
554302	11/30/2017	Ann Arbor Welding Supply	\$86.00
554303	11/30/2017	Apple Computer Inc Professional Service	\$81.95
554304	11/30/2017	AppleCrossing.com LLC	\$60.00
554305	11/30/2017	Arbor Springs Water	\$114.25
554306	11/30/2017	Arch Environmental Group, Inc	\$4,589.98
554307	11/30/2017	Ascott Corporation	\$4,444.00
554308	11/30/2017	Atlas Oil Company	\$588.44
554309	11/30/2017	Barnes & Noble	\$485.77
554310	11/30/2017	Behler-Young Company	\$3,770.52
554311	11/30/2017	Berman, Sandra, S.	\$125.29
554312	11/30/2017	Berry, Natalie, Jacquelyn	\$510.48
554313	11/30/2017	Blick Art Materials LLC	\$181.95
554314	11/30/2017	Blue Care Network Of Michigan	\$39,297.50
554315	11/30/2017	Bulldog Records Management Inc	\$26.85
554316	11/30/2017	Carolina Biological Supply Company	\$63.94
554317	11/30/2017	Carpentry Concepts & Ceilings	\$21,814.90
554318	11/30/2017	Cellco Partnership Dbv Verizon Wireless	\$722.21
554319	11/30/2017	City Of Ann Arbor Police Dept.	\$2,182.53
554320	11/30/2017	City Of Ann Arbor Treasurer	\$250.00
554321	11/30/2017	Cliff Keen Corporation	\$125.00
554322	11/30/2017	Collins And Blaha, P.C.	\$15,083.75
554323	11/30/2017	Colman Wolf Supply	\$558.00
554324	11/30/2017	Comcast	\$206.10
554325	11/30/2017	Connor, Sarah	\$671.87
554326	11/30/2017	Covert, Kimberly, Cundiff	\$2,000.00
554327	11/30/2017	Crawford Door Sales	\$413.00
554328	11/30/2017	Darling, Conner	\$450.00
554329	11/30/2017	Darryl B. Mickens	\$383.19
554330	11/30/2017	Demco Inc	\$293.01
554331	11/30/2017	Detroit Edison Or Dte Energy	\$139,563.32
554332	11/30/2017	Detroit Science For Kids, Inc	\$12,580.00
554333	11/30/2017	DeWitt Barrels Inc.	\$3,525.00
554334	11/30/2017	Diamond Jack River Tours	\$840.00
554335	11/30/2017	Distributive Education Clubs Of America (deca Inc	\$1,734.00
554336	11/30/2017	Dollar Bill Copying	\$2,255.96
554337	11/30/2017	Dte Energy	\$9,662.51
554338	11/30/2017	Educational Visions Alliance Inc	\$1,800.00
554339	11/30/2017	Emmer, Laura	\$671.87
554340	11/30/2017	Equal Opportunity Schools	\$1,016.09
554341	11/30/2017	Ferguson Enterprises, Inc	\$15,085.98
554342	11/30/2017	Follett School Solutions, Inc	\$3,451.95
554343	11/30/2017	G-Powers Training	\$588.00
554344	11/30/2017	GBC National Service	\$145.20
554345	11/30/2017	GCA Education Services, Inc	\$505,640.35

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

554346	11/30/2017	Getaway Tours Inc	\$1,415.00
554347	11/30/2017	Gordon Food Service	\$2,838.55
554348	11/30/2017	Goyette Mechanical Co	\$27,248.58
554349	11/30/2017	Grainger	\$388.68
554350	11/30/2017	Great Lakes Environmental Service, Inc	\$75.00
554351	11/30/2017	Green, Jacquelyn, Marie	\$381.99
554352	11/30/2017	Harbor Freight Tools	\$21.98
554353	11/30/2017	Huntington National Bank	\$500.00
554354	11/30/2017	Idelle Hammond-Sass Design	\$700.00
554355	11/30/2017	IDN- Hardware Sales Inc.	\$5,197.13
554356	11/30/2017	Image Market	\$1,214.95
554357	11/30/2017	Impressive Promotional Products Llc	\$147.60
554358	11/30/2017	Insectech	\$1,265.00
554359	11/30/2017	Integrated Design Soutions, LLC	\$4,975.00
554360	11/30/2017	International Baccalaureate Organization	\$600.00
554361	11/30/2017	J W Pepper & Sons, Inc	\$483.88
554362	11/30/2017	James Lee Michaels Dba Avery Systems An	\$3,053.00
554363	11/30/2017	Jewish Family Services Of Washtenaw Cty Inc	\$2,824.02
554364	11/30/2017	JMAM Solutions, LLC	\$93.00
554365	11/30/2017	Joseph Michael Fedel	\$648.29
554366	11/30/2017	Junior Library Guild	\$918.00
554367	11/30/2017	Katherine Renee Willson	\$480.00
554368	11/30/2017	Kenneth Courtney Ray	\$640.00
554369	11/30/2017	Kids Power LLC	\$1,375.24
554370	11/30/2017	Kone Incorporated	\$622.45
554371	11/30/2017	Konica Minolta Business Solutions	\$237.73
554372	11/30/2017	Lab-Aids, Inc. Publ Div.	\$326.30
554373	11/30/2017	Learning Gizmos, Inc.	\$199.00
554374	11/30/2017	Lewis, Ryan, M	\$2,500.00
554375	11/30/2017	Lowe's Home Centers, Inc.	\$56.80
554376	11/30/2017	Lynda Gronlund	\$386.55
554377	11/30/2017	Marathon Sportswear, Inc.	\$651.73
554378	11/30/2017	Mcgraw-Hill School Education	\$2,803.15
554379	11/30/2017	Mcnaughton-Mckay Electric	\$9,433.06
554380	11/30/2017	Mea Financial Services Inc Group Term Life	\$4,226.02
554381	11/30/2017	Mediscan Staffing Services	\$1,917.50
554382	11/30/2017	Meridian Winds LLC	\$166.00
554383	11/30/2017	Messa 370 (COBRA)	\$4,768.94
554384	11/30/2017	Messa (370)	\$603,530.33
554385	11/30/2017	Metro On Demand Express, Inc.	\$1,354.50
554386	11/30/2017	Michael Harrington	\$400.00
554387	11/30/2017	Michigan Elem. Middle School Principals Assoc.	\$349.00
554388	11/30/2017	Michigan Event Parking, LLC	\$6,636.30
554389	11/30/2017	Michigan Feldenkrais	\$507.59
554390	11/30/2017	Michigan Interpreting Services, Inc.	\$15,375.00
554391	11/30/2017	Msboa - Treasurer District 12 Mi Schl Band & Orche	\$2,515.00

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

554392	11/30/2017	Msboa - Treasurer District 12 Mi Schl Band & Orche	\$185.00
554393	11/30/2017	Nancy Lybrink	\$633.59
554394	11/30/2017	Nelson Shantz Piano Service	\$525.00
554395	11/30/2017	New Readers Press	\$362.00
554396	11/30/2017	Nicola's Books/little Professor Westgate	\$180.56
554397	11/30/2017	NTG Enterprises, Inc	\$5,858.00
554398	11/30/2017	NUCO2 Inc	\$309.92
554399	11/30/2017	Office Depot	\$2,227.98
554400	11/30/2017	Pearson VUE	\$29,970.00
554401	11/30/2017	Pediatric Therapy Associates	\$48,450.00
554402	11/30/2017	Perma-Bound Books	\$822.30
554403	11/30/2017	Premier Environmental & Construction Services	\$18,340.00
554404	11/30/2017	Presidio Infrastructure Solutions LLC	\$11,835.00
554405	11/30/2017	Print Tech	\$322.00
554406	11/30/2017	Priority Health	\$1,781,144.59
554407	11/30/2017	Project Grow Community Gardens	\$721.33
554408	11/30/2017	Quill Corporation	\$2,287.04
554409	11/30/2017	Resolute Educational Solutions	\$3,375.00
554410	11/30/2017	Risk Security	\$3,863.64
554411	11/30/2017	Safety Systems, Inc.	\$825.00
554412	11/30/2017	Scholastic Inc	\$3,433.27
554413	11/30/2017	Scholastic Inc.	\$2,373.36
554414	11/30/2017	School Specialty Inc *	\$939.41
554415	11/30/2017	Screenline, Llc	\$490.00
554416	11/30/2017	Service Pro Plumbing & Environmental Contracting I	\$3,062.46
554417	11/30/2017	Service Sports Inc	\$3,638.00
554418	11/30/2017	Set-Seg (opt & Gtl)	\$1,142.28
554419	11/30/2017	Shamrock Floor Inc	\$727.75
554420	11/30/2017	Shar Products Co	\$333.98
554421	11/30/2017	Signs By Tomorrow	\$76.70
554422	11/30/2017	SJS Educational Solutions	\$3,150.00
554423	11/30/2017	Specialized Balsa Wood LLC	\$187.34
554424	11/30/2017	Spencer C Michaud	\$1,081.20
554425	11/30/2017	Staples Advantage	\$2,736.27
554426	11/30/2017	Sunglo Restoration Svcs Inc	\$33,933.21
554427	11/30/2017	Support For Growing Families LLC	\$214.24
554428	11/30/2017	The Heaney Group	\$1,739.76
554429	11/30/2017	The Library Store, Inc. .	\$153.82
554430	11/30/2017	The Reading Warehouse	\$916.32
554431	11/30/2017	The Regents of the University of Michigan	\$32,864.50
554432	11/30/2017	Time For Kids	\$1,426.50
554433	11/30/2017	Tobii Dynavox LLC	\$2,236.50
554434	11/30/2017	Toshiba Business Solutions Michigan	\$37,247.41
554435	11/30/2017	Trane Co.	\$8,401.71
554436	11/30/2017	U Of M Varsity Tennis Center	\$3,210.75
554437	11/30/2017	UA 190-IBEW 252, LLC	\$100.00

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

554438	11/30/2017	Unit Packaging	\$1,097.32
554439	11/30/2017	United Sonz Inc	\$2,028.00
554440	11/30/2017	Univ Of Michigan Museum Of Natural History -	\$381.00
554441	11/30/2017	University Musical Society	\$1,472.00
554442	11/30/2017	Unum Life Insurance Company Of America	\$3,152.99
554443	11/30/2017	Unum Long/Short Term Insurance Company Of America	\$11,005.78
554444	11/30/2017	US Foods, Inc.	\$449.74
554445	11/30/2017	Vibbart, James, W.	\$7,182.75
554446	11/30/2017	Video And Internet Stuff,Llc	\$5,067.50
554447	11/30/2017	W.J.O'Neil Company	\$54,977.00
554448	11/30/2017	Washtenaw Intermediate School District	\$897.00
554449	11/30/2017	Washtenaw Sand And Gravel	\$1,809.05
554450	11/30/2017	West Interactive Services Corporation	\$37,889.45
554451	11/30/2017	William Robert Harrington	\$300.00
554452	11/30/2017	Wiltec Technologies, Inc.	\$3,438.00
554453	11/30/2017	Wolverine Sports Supply	\$762.66
554454	11/30/2017	Wolverine Supply Inc	\$4,787.90
554455	11/30/2017	WT Cox Information Services	\$459.00
554456	11/30/2017	Edwards, Jennifer	\$69.85

Type Check Totals: \$8,290,949.25

EFT

155530	11/03/2017	PCMI	\$137,136.63
158310	11/13/2017	State Of Michigan - Payroll Taxes	\$163,029.92
158311	11/13/2017	FICA -SOCIAL SECURITY	\$724,984.24
158312	11/13/2017	Internal Revenue Service - Payroll Taxes	\$468,944.91
158313	11/16/2017	PCMI	\$13,102.04
161084	11/27/2017	State Of Michigan - Payroll Taxes	\$160,249.60
161085	11/27/2017	FICA -SOCIAL SECURITY	\$713,705.09
161086	11/27/2017	Internal Revenue Service - Payroll Taxes	\$459,217.14
161087	11/30/2017	PCMI	\$1,075.40

Type EFT Totals: \$2,841,444.97

Chase-Checking - General Fund -Checking Totals

	Transaction Amount	Reconciled Amount
	\$8,290,872.55	\$8,276,611.93
	\$0.00	\$0.00
	\$76.70	\$0.00
	\$0.00	\$0.00
	\$8,290,949.25	\$8,276,611.93

	Transaction Amount	Reconciled Amount
	\$2,841,444.97	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$2,841,444.97	\$0.00

Ann Arbor Public Schools

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Transaction Amount	Reconciled Amount
\$11,132,317.52	\$8,276,611.93
\$0.00	\$0.00
\$76.70	\$0.00
\$0.00	\$0.00
\$11,132,394.22	\$8,276,611.93

Grand Totals:

Transaction Amount	Reconciled
\$8,290,872.55	\$8,276,611.93
\$0.00	\$0.00
\$76.70	\$0.00
\$0.00	\$0.00
\$8,290,949.25	\$8,276,611.93

Transaction Amount	Reconciled
\$2,841,444.97	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2,841,444.97	\$0.00

Transaction Amount	Reconciled
\$11,132,317.52	\$8,276,611.93
\$0.00	\$0.00
\$76.70	\$0.00
\$0.00	\$0.00
\$11,132,394.22	\$8,276,611.93