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### Ann Arbor Public Schools

#### Payment Register

From Payment Date: 11/1/2018 - To Payment Date: 11/30/2018

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<td>$1,977.90</td>
</tr>
<tr>
<td>560674</td>
<td>11/29/2018</td>
<td>Accounts Payable</td>
<td>$5,650.00</td>
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<td>560675</td>
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<td>560676</td>
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<tr>
<td>560677</td>
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# Ann Arbor Public Schools
## Payment Register
### From Payment Date: 11/1/2018 - To Payment Date: 11/30/2018

<table>
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<tr>
<th>Transaction ID</th>
<th>Date</th>
<th>Type</th>
<th>Payee</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
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<td>11/29/2018</td>
<td>Accounts Payable</td>
<td>University Of Michigan University Productio</td>
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<tr>
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<td>560680</td>
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<tr>
<td>560681</td>
<td>11/29/2018</td>
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<td>Vesta Modular</td>
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<tr>
<td>560682</td>
<td>11/29/2018</td>
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<td>W.J. O'Neil Company</td>
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<tr>
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<td>Accounts Payable</td>
<td>Washington Music Center</td>
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<tr>
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<tr>
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<tr>
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**Grand Totals:**

<table>
<thead>
<tr>
<th>Status</th>
<th>Count</th>
<th>Transaction Amount</th>
<th>Reconciled Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Open</td>
<td>720</td>
<td>$12,719,714.60</td>
<td>$0.00</td>
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<tr>
<td>Reconciled</td>
<td>0</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Stopped</td>
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<tr>
<td>Total</td>
<td>720</td>
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## EFT

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<th>Date</th>
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<th>Payee</th>
<th>Amount</th>
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</thead>
<tbody>
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<td>Accounts Payable</td>
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**Type EFT Totals:**

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## Type Check Totals:

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<tbody>
<tr>
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<td>$0.00</td>
</tr>
<tr>
<td>Reconciled</td>
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<td>$0.00</td>
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<tr>
<td>Stopped</td>
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<td>Total</td>
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<td>$12,742,480.65</td>
<td>$0.00</td>
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</table>

## Chase-Checking - General Fund -Checking Totals

<table>
<thead>
<tr>
<th>Status</th>
<th>Count</th>
<th>Transaction Amount</th>
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<tr>
<td>Stopped</td>
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## Status

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