

**Grosse Pointe Public School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
606670	02/21/2019	\$-21.58	18194	BRIAN JAEGER PARCELLS
608374	02/14/2019	\$-1,008.00	68814	UNIVERSITY OF MICH-DEARBORN WAYNE-MONROE SCI
608491	02/15/2019	\$-174.05	00419	ABSOPURE WATER CO DEPT 866720
608671	02/26/2019	\$-36.30	22860	ACCO BRANDS USA LLC GBC
608837	02/14/2019	\$-1,811.59	03127	AT&T
609191	02/05/2019	\$-161.45	57780	SHAR PRODUCTS COMPANY
609215	02/07/2019	\$-764.00	13336	CHAPTER 13 TRUSTEE
609259	02/15/2019	\$-69.63	18333	PORTFOLIO RECOVERY ASSOCIATES, LLC C/O WEBER &
609326	02/08/2019	\$83.70	00419	ABSOPURE WATER CO DEPT 866720
609327	02/08/2019	\$1,812.30	03127	AT&T
609328	02/08/2019	\$89.00	04440	ASCD
609329	02/08/2019	\$625.24	11040	CAROLINA BIOLOGICAL
609330	02/08/2019	\$736.58	13217	SCHOOL SPECIALTY, INC.
609331	02/08/2019	\$382.00	13336	CHAPTER 13 TRUSTEE
609332	02/08/2019	\$120.00	13577	LESLIE SAROLI PARCELLS
609333	02/08/2019	\$853.93	13801	CLEAR RATE COMMUNICATIONS, INC.
609334	02/08/2019	\$7,589.64	13830	FULL CIRCLE FOUNDATION, INC.
609335	02/08/2019	\$23,224.07	14205	COMCAST
609336	02/08/2019	\$1,041.35	14303	TEAM SPORTS
609337	02/08/2019	\$25.00	14603	DENISE ROESCHKE
609338	02/08/2019	\$2,111.42	14605	TRINITY TRANSPORTATION
609339	02/08/2019	\$504.12	14658	COLLEGE FOR CREATIVE STUDIES CONTINUING EDU D
609340	02/08/2019	\$7,500.00	14699	SHMOOP UNIVERSITY INC
609341	02/08/2019	\$56.78	14873	SHANNON HOLMES NORTH
609342	02/08/2019	\$6,150.00	14912	FRANKLIN COVEY CLIENT SALES INC
609343	02/08/2019	\$859.65	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
609344	02/08/2019	\$45.00	14957	BULLDOG RECORDS MANAGEMENT, INC.
609345	02/08/2019	\$92.80	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION I
609346	02/08/2019	\$48.08	15290	MACKENZIE HEBERT BARNES
609347	02/08/2019	\$116.64	15494	KIMBERLY VANGORDER NORTH
609348	02/08/2019	\$1,525.00	15495	TJ HESSBURG REVO HOLDINGS, LLC
609349	02/08/2019	\$180.00	15634	SCOTTY'S POTTIES BOB'S SANITATION SERVICE, INC.
609350	02/08/2019	\$19,487.50	16111	FRASER HOCKEYLAND GREAT LAKES SPORTS CITY
609351	02/08/2019	\$94.77	16240	AMBER MADES PARCELLS
609352	02/08/2019	\$92.57	16305	PATRICIA COHAN
609353	02/08/2019	\$50.00	16357	JANE KITHIER
609354	02/08/2019	\$715.00	16416	GAMETIME PROMOTIONS
609355	02/08/2019	\$12,993.86	16682	CONSTELLATION NEWENERGY, INC.
609356	02/08/2019	\$129.00	16839	JENNIFER SHERMAN NORTH
609357	02/08/2019	\$72.00	16859	QUENCH USA, INC.
609358	02/08/2019	\$111.89	16928	STAPLES ADVANTAGE
609359	02/08/2019	\$1,325.00	17478	DAKTRONICS INC SDS-12-2222
609360	02/08/2019	\$830.64	17554	STATE OF MICHIGAN - DETROIT 2019 CITY WH
609361	02/08/2019	\$306.20	17763	HUSSAIN ALI
609362	02/08/2019	\$370.99	17792	AMAZON CAPITAL SERVICES, INC.
609363	02/08/2019	\$58.08	17838	SYDNEY STEVENS NORTH
609364	02/08/2019	\$690.00	17891	SOLIANT HEALTH INC
609365	02/08/2019	\$17,268.70	17895	MADISON NATIONAL LIFE SHORT-TERM DISABILITY
609366	02/08/2019	\$55.85	17930	MELISSA LIPSCOMB MONTEITH
609367	02/08/2019	\$332.80	17950	MIOTECH SPORTS MEDICINE SUPPLIES ZIP MEDICAL SU
609368	02/08/2019	\$21.58	17954	JOSEPH EVENS BARNES
609369	02/08/2019	\$200.00	17967	DANCE FORCE EXPRESS DANIELLE EFTHEMIOU
609370	02/08/2019	\$91.99	18262	ERIN AMOS
609371	02/08/2019	\$40.43	18270	MINETTE MORASSO PARCELLS
609372	02/08/2019	\$2,173.50	18289	INTERSTATE CAPITAL CORPORATION C/O THERAPIA ST
609373	02/08/2019	\$62.52	18360	MICHELLE MALLINO BARNES

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
609374	02/08/2019	\$43.96	18364	KELSEY ROEBKE BARNES
609375	02/08/2019	\$5,400.00	18382	CORE SCHOOL SOLUTIONS, LLC
609376	02/08/2019	\$12.18	18389	MARLANA JONES MONTEITH
609377	02/08/2019	\$5.18	18401	CHELSEA DAVIS KIDS CLUB
609378	02/08/2019	\$136.00	18420	WILLIAM KUHL
609379	02/08/2019	\$500.00	18458	NEW HEIGHTS SPEECH AND LANGUAGE
609380	02/08/2019	\$37.55	18463	SUSAN GMEINER FERRY
609381	02/08/2019	\$11.37	18464	RENEE TRESKA MONTEITH
609383	02/08/2019	\$17,942.80	19020	DTE ENERGY.
609384	02/08/2019	\$811.85	19023	DTE ENERGY
609385	02/08/2019	\$252.15	27425	FLINN SCIENTIFIC INC
609386	02/08/2019	\$143.88	39205	JW PEPPER AND SON, INC
609387	02/08/2019	\$1,659.03	39595	KROGER'S MICH CUSTOMER
609388	02/08/2019	\$3,500.00	39790	LANGUAGE ADVENTURE INC
609389	02/08/2019	\$100.00	42553	MCSS ATTN: DONNA GOLDEN
609390	02/08/2019	\$480.00	43062	MICHIGAN SPORTS ASSIGNERS INC
609391	02/08/2019	\$62.83	44760	NASCO NASCO EDUCATION LLC
609392	02/08/2019	\$422.90	50198	OTIS ELEVATOR CO
609393	02/08/2019	\$948.09	53800	QUILL CORPORATION
609394	02/08/2019	\$4,380.26	54760	RICCO SECURITY, INC.
609395	02/08/2019	\$17,969.70	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
609396	02/08/2019	\$1,005.47	70870	VERNIER SOFTWARE & TECHNOLOGY LLC
609397	02/08/2019	\$250.00	72014	WARREN FITZGERALD ATH MR. MARC SONNENFELD
609398	02/08/2019	\$588.00	72646	WAYNE COUNTY DEPT OF PUBLIC HEALTH
609399	02/08/2019	\$40.00	72941	WAYNE RESA ATTN: EVENTS SERVICES
609400	02/08/2019	\$163.44	92851	JENNIFER FRANKS BARNES
609401	02/08/2019	\$121.28	96725	MEAGHAN O'BRIEN POST BARNES
609402	02/08/2019	\$128.08	98127	BRIAN STACKPOOLE NORTH
609403	02/08/2019	\$106.85	98167	TERRI STEIMER NORTH
609404	02/08/2019	\$133.81	98415	KRISTEN TOPPER BARNES
609405	02/08/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
609406	02/08/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
609407	02/08/2019	\$250.00	MSC54	EARLY CHILDCARE REFUND
609408	02/15/2019	\$172.10	00419	ABSOPURE WATER CO DEPT 866720
609409	02/15/2019	\$1,811.59	03127	AT&T
609410	02/15/2019	\$292.05	11716	CHAPTER 13 TRUSTEE
609411	02/15/2019	\$173.71	13217	SCHOOL SPECIALTY, INC.
609412	02/15/2019	\$382.00	13336	CHAPTER 13 TRUSTEE
609414	02/15/2019	\$26,490.00	13417	CLARK HILL PLC
609415	02/15/2019	\$923.51	13949	ANDREA GRUENWALD PARCELLS
609416	02/15/2019	\$62.12	14083	MATTHEW KOTES PIERCE
609417	02/15/2019	\$15,384.71	14605	TRINITY TRANSPORTATION
609418	02/15/2019	\$50.79	14678	BRANDY ROKICKI POUPARD
609419	02/15/2019	\$222.29	15341	US DEPARTMENT OF EDUCATION AWG
609420	02/15/2019	\$234.00	15481	DETROIT WAYNE MUSIC STUDIO LLC RICHARD M PIOCH
609421	02/15/2019	\$58.46	15759	GREG WOLFF PARCELLS
609422	02/15/2019	\$135.36	15858	FOLLETT SCHOOL SOLUTIONS INC
609423	02/15/2019	\$3,423.00	16638	TELADOC, INC.
609425	02/15/2019	\$37,310.26	16682	CONSTELLATION NEWENERGY, INC.
609426	02/15/2019	\$58.46	16759	CHRISTINA PARTALIS PIERCE
609427	02/15/2019	\$91.00	16850	ALCOPRO, INC.
609428	02/15/2019	\$68.90	16859	QUENCH USA, INC.
609429	02/15/2019	\$50.61	16932	BINSON'S HOME HEALTH CARE CENTERS BINSON'S HOS
609430	02/15/2019	\$67.83	17003	MONICA ELLERBEE
609432	02/15/2019	\$84,556.99	17119	CENTERPOINT ENERGY SERVICE INC.
609433	02/15/2019	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE

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609434	02/15/2019	\$450.00	17652	MELODY VAN ARRAGON
609436	02/15/2019	\$1,180.88	17792	AMAZON CAPITAL SERVICES, INC.
609437	02/15/2019	\$40.02	17838	SYDNEY STEVENS NORTH
609438	02/15/2019	\$705.00	17891	SOLIANT HEALTH INC
609439	02/15/2019	\$138.32	18208	MARGARET PAWLAK PARCELLS
609440	02/15/2019	\$300.00	18210	BANACH, BANACH & CASSIDY WILLIAM JOSEPH BANAC
609441	02/15/2019	\$346.48	18240	DEMCO, INC.
609442	02/15/2019	\$125.21	18445	GATEWAY FINANCIAL SOLUTIONS
609443	02/15/2019	\$272.60	18461	HART MEDICAL EQUIPMENT LLC IRB MEDICAL EQUIPME
609444	02/15/2019	\$300.00	18469	EASTERN MICHIGAN UNIVERSITY ATTN: MARY JANE FA
609445	02/15/2019	\$190.00	24839	EMBREE SIGN CO
609446	02/15/2019	\$114.00	32880	GROSSE POINTE NEWS POINTE NEWS INCORPORATED
609447	02/15/2019	\$168.99	39205	JW PEPPER AND SON, INC
609448	02/15/2019	\$250.00	41268	MHSAA MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATI
609448	02/25/2019	\$-250.00	41268	MHSAA MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATI
609449	02/15/2019	\$834.28	43678	MODERN BIOLOGY INC MODA HOLDINGS INC.
609450	02/15/2019	\$786.35	51245	PEARSON CLINICAL ASSESSMENT
609451	02/15/2019	\$77.87	51360	J W PEPPER & SON INC
609452	02/15/2019	\$174.80	53802	QUILL _R
609453	02/15/2019	\$4,010.61	54760	RICCO SECURITY, INC.
609454	02/15/2019	\$450.00	62188	WONDERSHOWZ LLC
609455	02/15/2019	\$197.56	65420	TRINITY TRANSPORTATION
609456	02/15/2019	\$1,008.00	68814	UNIVERSITY OF MICH-DEARBORN WAYNE-MONROE SCI
609457	02/15/2019	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
609458	02/15/2019	\$32.94	92394	COREY ERNST BROWNELL
609459	02/15/2019	\$10.44	93362	ELIZABETH GULICK
609460	02/15/2019	\$172.98	98687	MARIANNE MODLIN
609461	02/15/2019	\$118.76	MSC27	MILEAGE REIMBURSEMENT
609462	02/15/2019	\$69.63	MSCPA	MISC PAYMENTS
609463	02/22/2019	\$259.25	00419	ABSOPURE WATER CO DEPT 866720
609464	02/22/2019	\$96.33	01360	ADVANCED MARKETING PARTNERS, INC.
609465	02/22/2019	\$1,025.00	04123	THE ARGUS-PRESS
609466	02/22/2019	\$182.33	11040	CAROLINA BIOLOGICAL
609467	02/22/2019	\$639.00	11581	CENTRAL MICHIGAN PAPER
609468	02/22/2019	\$472.04	13217	SCHOOL SPECIALTY, INC.
609469	02/22/2019	\$5,231.11	13239	CITY OF GROSSE POINTE PARK
609470	02/22/2019	\$15,401.03	13240	CITY OF GROSSE PTE WOODS
609471	02/22/2019	\$14,813.01	13805	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC PRESI
609472	02/22/2019	\$22,976.26	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
609473	02/22/2019	\$146.00	15060	A & G CENTRAL MUSIC CENTRAL MUSIC DISTRIBUTION I
609474	02/22/2019	\$40.00	15288	LISA KHOURY SOUTH
609475	02/22/2019	\$668.77	15858	FOLLETT SCHOOL SOLUTIONS INC
609476	02/22/2019	\$50.11	16291	ELIZABETH MICHAELS NORTH
609477	02/22/2019	\$5,077.44	16380	RK INTERNATIONAL, INC.
609478	02/22/2019	\$115.78	16928	STAPLES ADVANTAGE
609479	02/22/2019	\$247.07	17792	AMAZON CAPITAL SERVICES, INC.
609480	02/22/2019	\$1,500.00	17942	MURRAY CENTER FOR BEHAVIORAL WELLNESS SARAH
609481	02/22/2019	\$825.00	17963	BRAINSRING READING AND LANGUAGE ARTS CENTER
609482	02/22/2019	\$1,787.63	18103	GREAT LAKES TENT CO
609483	02/22/2019	\$800.85	18194	BRIAN JAEGER PARCELLS
609484	02/22/2019	\$124.00	18420	WILLIAM KUHL
609485	02/22/2019	\$14.67	18432	CHARLES POSIGIAN PARCELLS
609486	02/22/2019	\$40.00	18451	MAUREEN CAVERA SOUTH
609487	02/22/2019	\$40.00	18452	MARGARET MURPHY SOUTH
609488	02/22/2019	\$1,450.43	18478	DALE MOUTON
609489	02/22/2019	\$4,206.87	19020	DTE ENERGY.

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609490	02/22/2019	\$5,749.38	19023	DTE ENERGY
609491	02/22/2019	\$407.00	29640	ACCO BRANDS USA LLC GBC
609492	02/22/2019	\$220.00	36360	HEWITTS MUSIC INC
609493	02/22/2019	\$152.99	39205	JW PEPPER AND SON, INC
609494	02/22/2019	\$187.50	41292	MISD MACOMB INTERMEDIATE SCHOOL
609495	02/22/2019	\$38.99	41881	MARSHALL MUSIC COMPANY
609496	02/22/2019	\$987.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
609497	02/22/2019	\$2,705.00	43072	MICHIGAN VIRTUAL UNIVERSITY
609498	02/22/2019	\$56.88	44760	NASCO NASCO EDUCATION LLC
609499	02/22/2019	\$890.00	47620	NEOFUNDS BY NEOPOST
609500	02/22/2019	\$247.99	49919	OFFICE DEPOT
609501	02/22/2019	\$427.45	51245	PEARSON CLINICAL ASSESSMENT
609502	02/22/2019	\$19,758.00	53050	PSAT/NMSQT
609503	02/22/2019	\$75.68	53802	QUILL _R
609504	02/22/2019	\$9,891.57	54760	RICCO SECURITY, INC.
609505	02/22/2019	\$125.00	60891	STATE OF MICHIGAN MI DEPT OF CONST CODES
609506	02/22/2019	\$155.00	60897	STATE OF MICHIGAN BUREAU OF FIRE SERVICES
609507	02/22/2019	\$2,176.08	72789	WAYNE RESA
609508	02/22/2019	\$40,358.50	72790	WAYNE COUNTY RESA WAYNE COUNTY REGIONAL ED
609509	02/22/2019	\$128.74	90112	BETH LABUHN-ALLAN
609510	02/22/2019	\$5.22	91385	HEATHER CARROLL MAIRE
609511	02/22/2019	\$535.84	92296	MEAGHAN DUNHAM
609512	02/22/2019	\$92.80	96425	DIANE MONTGOMERY NORTH
609513	02/22/2019	\$75.23	98136	DIANNE STALL
609514	02/28/2019	\$49.90	00419	ABSOPURE WATER CO DEPT 866720
609515	02/28/2019	\$4,875.00	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
609516	02/28/2019	\$69.85	02028	AMAZON.COM, LLC
609517	02/28/2019	\$132.75	04223	ARROW OFFICE SUPPLY CO
609518	02/28/2019	\$2,343.25	11581	CENTRAL MICHIGAN PAPER
609519	02/28/2019	\$292.05	11716	CHAPTER 13 TRUSTEE
609520	02/28/2019	\$148.59	13217	SCHOOL SPECIALTY, INC.
609521	02/28/2019	\$14,890.97	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
609522	02/28/2019	\$437.33	13303	CONNI KARPINSKI
609523	02/28/2019	\$181.63	13322	CITY OF HARPER WOODS
609524	02/28/2019	\$382.00	13336	CHAPTER 13 TRUSTEE
609525	02/28/2019	\$21,416.54	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
609526	02/28/2019	\$14.79	13577	LESLIE SAROLI PARCELLS
609527	02/28/2019	\$277.89	13908	LINDA SCHULTZ
609528	02/28/2019	\$17.55	14059	PROGRESSIVE PLUMBING SUPPLY, INC.
609531	02/28/2019	\$5,455.88	14605	TRINITY TRANSPORTATION
609532	02/28/2019	\$139.99	14613	PETER PALEN SOUTH
609533	02/28/2019	\$5,840.19	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC
609534	02/28/2019	\$330.72	15329	INTEGRITY BUSINESS SOLUTIONS LLC
609535	02/28/2019	\$222.29	15341	US DEPARTMENT OF EDUCATION AWG
609536	02/28/2019	\$29.95	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
609537	02/28/2019	\$12,500.00	16111	FRASER HOCKEYLAND GREAT LAKES SPORTS CITY
609538	02/28/2019	\$894.50	16152	MANER COSTERISAN & ELLIS PC
609539	02/28/2019	\$1,352.00	16195	MAKEMUSIC, INC.
609540	02/28/2019	\$109.08	16360	JOE CIARAVINO NORTH ATHLETICS
609541	02/28/2019	\$87.90	16370	MICHAEL LAMB
609542	02/28/2019	\$7,714.79	16682	CONSTELLATION NEWENERGY, INC.
609543	02/28/2019	\$281.58	16928	STAPLES ADVANTAGE
609544	02/28/2019	\$1,283.20	17087	JOHNSON STRING INSTRUMENT
609545	02/28/2019	\$12.88	17242	JOHN CRUZ PARCELLS TECHNOLOGY
609546	02/28/2019	\$130.22	17464	ATLANTIC CREDIT & FINANCE, INC. C/O TIMOTHY BAXTE
609547	02/28/2019	\$35.99	17536	SUSAN SIPOS NORTH

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609548	02/28/2019	\$56,639.97	17582	STEALTH PARTNER GROUP STEALTH BENEFIT SOLUTI
609549	02/28/2019	\$121.84	17666	REBECCA OZAR TROMBLY
609550	02/28/2019	\$799.98	17710	VEX ROBOTICS, INC.
609551	02/28/2019	\$250.00	17727	PRINTING EXPRESS & PROMOTIONS
609552	02/28/2019	\$364.90	17792	AMAZON CAPITAL SERVICES, INC.
609553	02/28/2019	\$1,000.00	17840	SENSORY SYSTEMS CLINIC, P.C.
609554	02/28/2019	\$690.00	17891	SOLIANT HEALTH INC
609555	02/28/2019	\$88.45	17959	STEVEN DRADER NORTH PAC
609556	02/28/2019	\$72.44	18261	JOHN CLASS PARCELLS TECHNOLOGY
609557	02/28/2019	\$552.00	18289	INTERSTATE CAPITAL CORPORATION C/O THERAPIA ST
609558	02/28/2019	\$20.01	18302	CATHERINE HUSK PIERCE
609559	02/28/2019	\$3,000.00	18382	CORE SCHOOL SOLUTIONS, LLC
609560	02/28/2019	\$125.21	18445	GATEWAY FINANCIAL SOLUTIONS
609561	02/28/2019	\$17.98	18470	JENNIFER DILLMAN PIERCE
609562	02/28/2019	\$2,525.88	18472	MOTIONWEAR MOTIONWEAR LLC
609563	02/28/2019	\$1,446.94	18481	LISA DOUGHERTY
609564	02/28/2019	\$15,237.51	19023	DTE ENERGY
609565	02/28/2019	\$35.00	22079	EASTSIDE MUSIC LTD.
609566	02/28/2019	\$3,500.00	24839	EMBREE SIGN CO
609567	02/28/2019	\$238.40	39205	JW PEPPER AND SON, INC
609568	02/28/2019	\$4,600.00	41050	LUIGI FERDINANDI & SON CEMENT
609569	02/28/2019	\$65.20	51726	SIR SPEEDY MASLIN CORPORATION
609570	02/28/2019	\$264.00	52882	PRO-ED INC.
609571	02/28/2019	\$11.72	53802	QUILL_R
609572	02/28/2019	\$292.25	55336	S & S WORLDWIDE
609573	02/28/2019	\$353.48	60244	STAPLES CREDIT PLAN DEPT DET
609574	02/28/2019	\$459.26	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
609575	02/28/2019	\$4,186.97	72400	WASTE MANAGEMENT OF MICHIGAN
609576	02/28/2019	\$120.00	72789	WAYNE RESA
609577	02/28/2019	\$124.73	73192	WEINGARTZ SUPPLY CO.
609578	02/28/2019	\$2,225.00	92005	OFFICE OF CHAPTER 13 TRUSTEE DAVID W RUSKIN
609579	02/28/2019	\$267.12	96425	DIANE MONTGOMERY NORTH
609580	02/28/2019	\$850.71	96743	PATRICIA O'HARE
609581	02/28/2019	\$102.19	97126	CHERYL QUINLAN MONTEITH
609582	02/28/2019	\$19.95	MSC36	MISC REFUNDS
Count:	259	Grand Total:	\$ 700,356.27	