Lake Orion Community Schools
General Fund Cash Disbursement Detail
November 1 -November 30, 2025

Checks Issued

Check Range			Number of Checks Written		Total Amount of Checks Issued
328926	-	329128	203	$	1,927,431.96

Payroll

Payroll Dates Range			Number of Pay Periods		Total Amount of Net Payroll
11/14/2025	-	11/28/2025	2	$	2,779,767.93

Electronic Payments

Number of Electronic Payments		Total Amount of Electronic Payments
20	$	4,723,501.02

Total Cash Disbursements	**$**	**9,430,700.91**

Approval: December 10, 2025
Board of Education
Regular

Lake Orion Community Schools
General Fund Electronic Payment Detail
November 1 - November 30, 2025

Date	Payment To	Description	Amount
11/5/2025	National Processing Company	Credit Card Processing Fees	437.65
11/10/2025	PNC	Credit Card Charges	187,594.46
11/12/2025	Office of Retirement Services	Retirement Payment	841,679.64
11/13/2025	State of Michigan	Food Service Sales Tax	150.03
11/13/2025	OMNI	403B Contributions	84,658.60
11/14/2025	EduStaff	Contracted Staffing	83,885.25
11/14/2025	IRS	Payroll Taxes	463,662.73
11/14/2025	State of Michigan	Payroll Taxes	71,054.18
11/17/2025	Health Equity	Transfer for HSA Deductions	16,993.01
11/18/2025	State of Michigan	Payroll Taxes	116.88
11/18/2025	IRS	Payroll Taxes	753.22
11/19/2025	Office of Retirement Services	Retirement Payment	1,453,069.93
11/21/2025	Arbiterpay	Athletic Officials	10,000.00
11/26/2025	Office of Retirement Services	Retirement Payment	770,590.04
11/26/2025	OMNI	403B Contributions	81,667.19
11/28/2025	Health Equity	Transfer for HSA Deductions	17,171.98
11/28/2025	EduStaff	Contracted Staffing	97,762.16
11/28/2025	State of Michigan	Payroll Taxes	70,143.84
11/28/2025	IRS	Payroll Taxes	459,115.62
11/30/2025	BASIC	Transfer for FSA Deductions-November	12,994.61

Total Electronic Payments	**$**	**4,723,501.02**

Lake Orion Comm. Schools
Consolidated Check Register
from 11/1/2025 to 11/30/2025

Check		Vendor Name	Check Description	Check Date	Check Amount	
AP	00328926	A PARTS WAREHOUSE	Bus repair parts	11/04/2025	$1,238.70	AP
AP	00328927	CLARKSTON COMMUNITY	Shared service agreement	11/04/2025	$59,463.13	AP
AP	00328928	CLEAR RATE	District telephone	11/04/2025	$989.94	AP
AP	00328929	DIRECT ENERGY BUSINESS	District energy supply	11/04/2025	$23,410.21	AP
AP	00328930	DM BURR GROUP	Incentive Bonus 10/3-10/31	11/04/2025	$16,894.88	AP
AP	00328931	HOEKSTRA	Bus repair parts	11/04/2025	$3,752.65	AP
AP	00328932	INTERSTATE SECURITY	Service call	11/04/2025	$1,355.00	AP
AP	00328933	KIMBALL MIDWEST	Bus maintenance parts	11/04/2025	$579.99	AP
AP	00328934	KONICA MINOLTA	All Covered monthly billing	11/04/2025	$45,500.00	AP
AP	00328935	MSBOA BAND &	B&O Festival	11/04/2025	$620.00	AP
AP	00328936	QUADIENT FINANCE USA	Postage	11/04/2025	$2,000.00	AP
AP	00328937	SOSA GARCIA, ILIANA	Translation services	11/04/2025	$200.00	AP
AP	00328938	TROY WINDSHIELD	Windshield repair	11/04/2025	$160.00	AP
AP	00328939	VIEW NEWSPAPER GROUP	Newspaper subscription	11/04/2025	$40.00	AP
AP	00328940	WENGER CORPORATION	Glide chair	11/04/2025	$39.41	AP
AP	00328941	A PARTS WAREHOUSE	Bus repair parts	11/07/2025	$886.16	AP
AP	00328942	ADVANCED LIGHTING &	Broadcasting equipment	11/07/2025	$822.00	AP
AP	00328943	AHMED, JOWERIA	Refund-Meal magic	11/07/2025	$100.00	AP
AP	00328944	ARCHITECTURAL	Scoreboard controller	11/07/2025	$960.00	AP
AP	00328945	ARGENT INSTITUTIONAL	Annual Administration Fee	11/07/2025	$500.00	AP
AP	00328946	BSN SPORTS LLC	Unified soccer	11/07/2025	$404.84	AP
AP	00328947	CHARTER TOWNSHIP OF	Soccer field reservation	11/07/2025	$96.25	AP
AP	00328948	CINTAS CORPORATION	Uniforms	11/07/2025	$187.95	AP
AP	00328949	CONSTELLATION NEW	District natural gas	11/07/2025	$14,625.18	AP
AP	00328950	CONSUMERS ENERGY	SD Gas 10/1-10/31/25	11/07/2025	$8,238.26	AP
AP	00328951	DTE ENERGY	Streetlight Electric10/1-10/31	11/07/2025	$10,489.00	AP
AP	00328952	DTE ENERGY COMPANY	Pole Rental	11/07/2025	$675.14	AP
AP	00328953	FLUTTERBEE EDUCATION	Books	11/07/2025	$107.88	AP
AP	00328954	GRACE, AMANDA	Refund-Meal magic	11/07/2025	$202.80	AP
AP	00328955	LEONARD'S SYRUPS	CO2	11/07/2025	$76.00	AP
AP	00328956	LOPRINTING	Business cards	11/07/2025	$290.00	AP
AP	00328957	MARSHALL BEST	Security key	11/07/2025	$41.81	AP
AP	00328958	MCGUFFIN MECHANICAL	Service call	11/07/2025	$3,441.25	AP
AP	00328959	NATIONAL TIME & SIGNAL	Boiler service call	11/07/2025	$220.00	AP
AP	00328960	NOWAK AND FRAUS	Concept site layout	11/07/2025	$2,750.00	AP
AP	00328961	POSTMASTER	Postage	11/07/2025	$2,926.58	AP
AP	00328962	PRAIRIE FARMS DAIRY	Dairy	11/07/2025	$4,635.75	AP
AP	00328963	PRIORITY WASTE LLC	Monthly waste service	11/07/2025	$3,948.20	AP
AP	00328964	RIO GRANDE	Rio Saw Blade	11/07/2025	$2,649.44	AP
AP	00328965	SCHOOL SPECIALTY	Pacon Pre-Cut Mat Frames, 12	11/07/2025	$151.11	AP
AP	00328966	SNA	National & state dues	11/07/2025	$505.00	AP
AP	00328967	STATE OF MICHIGAN	Boiler Certificate	11/07/2025	$75.00	AP
AP	00328968	STATE OF MICHIGAN	Boiler Certificate	11/07/2025	$75.00	AP
AP	00328969	STONES ACE HARDWARE	Light bulbs	11/07/2025	$90.94	AP
AP	00328970	THRUN LAW FIRM PC	Professional Service Fees	11/07/2025	$167.50	AP
AP	00328971	TURNER SANITATION	Athletic unit rental	11/07/2025	$70.71	AP
AP	00328972	WELCH, RANDY	Girls basketball assignor fees	11/07/2025	$65.00	AP
AP	00328973	CHAPTER 13 TRUSTEE KSC	Payroll Interface	11/11/2025	$416.77	AP
AP	00328974	DAVID RUSKIN CHAPTER	Payroll Interface	11/11/2025	$577.00	AP

Lake Orion Comm. Schools
Consolidated Check Register
from 11/1/2025 to 11/30/2025

Check		Vendor Name	Check Description	Check Date	Check Amount	
AP	00328975	MICHIGAN EDUCATION	Payroll Interface	11/11/2025	$4,909.61	AP
AP	00328976	MISDU	Payroll Interface	11/11/2025	$1,477.83	AP
AP	00328977	SZUBA AND ASSOCIATES	Payroll Interface	11/11/2025	$669.10	AP
AP	00328978	TAMMY L TERRY TRUSTEE	Payroll Interface	11/11/2025	$231.00	AP
AP	00328979	UNITED STATES	Payroll Interface	11/11/2025	$309.36	AP
AP	00328980	ADN ADMINISTRATORS	Insurance payment	11/12/2025	$68,909.75	AP
AP	00328981	AETNA BEHAVIORAL	Insurance payment	11/12/2025	$1,640.50	AP
AP	00328982	BRESETT, DANIELLE M	Mileage	11/12/2025	$27.26	AP
AP	00328983	CINTAS CORPORATION	Uniforms	11/12/2025	$187.95	AP
AP	00328984	CONSUMERS ENERGY	BS Natural gas 10/8-11/6/25	11/12/2025	$5,746.66	AP
AP	00328985	DM BURR GROUP	Contract cleaning	11/12/2025	$213,609.00	AP
AP	00328986	DTE ENERGY	M24 Electric 10/4-11/3/25	11/12/2025	$3,242.91	AP
AP	00328987	FIDELITY SECURITY LIFE	EyeMed Premium	11/12/2025	$14,042.52	AP
AP	00328988	FLINT WELDING SUPPLY	Cylinder gasses	11/12/2025	$19.50	AP
AP	00328989	HEALTHBAR	Nursing services	11/12/2025	$17,806.00	AP
AP	00328990	HOEKSTRA	Brake repair kit	11/12/2025	$1,672.42	AP
AP	00328991	IDN HARDWARE SALES	Key blanks	11/12/2025	$106.00	AP
AP	00328992	INTERSTATE SECURITY	Service call	11/12/2025	$2,565.00	AP
AP	00328993	J&T ELECTRIC SUPPLY INC	Fuses	11/12/2025	$247.00	AP
AP	00328994	JACKSON PUBLIC	XC Entry fee 9/19-9/20/25	11/12/2025	$300.00	AP
AP	00328995	JET'S PIZZA	Pizza	11/12/2025	$1,471.90	AP
AP	00328996	JW PEPPER & SON INC	Sheet music	11/12/2025	$1,295.86	AP
AP	00328997	KSS ENTERPRISES	Repair	11/12/2025	$1,041.97	AP
AP	00328998	KUCHARSKI, JASON	Refund-Meal magic	11/12/2025	$97.50	AP
AP	00328999	LITTLE CAESARS	Pizza	11/12/2025	$299.00	AP
AP	00329000	MADISON NATIONAL LIFE	Insurance payment	11/12/2025	$24,182.29	AP
AP	00329001	MARSHALL MUSIC	Instrument parts	11/12/2025	$209.33	AP
AP	00329002	MCQUISTON, BIRGIT	Mileage	11/12/2025	$315.00	AP
AP	00329003	MICHIGAN VIRTUAL	Online Courses	11/12/2025	$460.00	AP
AP	00329004	OAKLAND FUEL AND	Diesel fuel	11/12/2025	$4,915.03	AP
AP	00329005	PRAIRIE FARMS DAIRY	Dairy	11/12/2025	$329.63	AP
AP	00329006	PREMIER OCCUPATIONAL	DOT exam	11/12/2025	$78.00	AP
AP	00329007	ROMEO HIGH SCHOOL	Varsity wrestling entry fee	11/12/2025	$250.00	AP
AP	00329008	ROWLEY'S WHOLESALE	Diesel fuel	11/12/2025	$877.82	AP
AP	00329009	SCHOOL SPECIALTY	School Smart Laminating Film	11/12/2025	$816.48	AP
AP	00329010	SEC SHIELD LLC	CERC OT	11/12/2025	$2,814.00	AP
AP	00329011	STATE OF MICHIGAN	Fingerprinting	11/12/2025	$998.00	AP
AP	00329012	STATE OF MICHIGAN	Boiler Certificate	11/12/2025	$75.00	AP
AP	00329013	STATE OF MICHIGAN	Annual Water Fee 2026	11/12/2025	$769.62	AP
AP	00329014	STONEY CREEK HIGH	Girls golf entry fee	11/12/2025	$220.00	AP
AP	00329015	STUDENT	Consulting	11/12/2025	$5,475.00	AP
AP	00329016	THE SHERWIN WILLIAMS	Paint	11/12/2025	$41.98	AP
AP	00329017	WONDERLAND TIRE	Bus repair parts	11/12/2025	$369.46	AP
AP	00329018	ZONAR SYSTEMS INC	GPS	11/12/2025	$1,226.44	AP
AP	00329019	AIRGAS USA LLC	Propane refill	11/14/2025	$208.95	AP
AP	00329020	CDW-G	See CDW-G Quote PQQL815	11/14/2025	$238.50	AP
AP	00329021	CHARTER TOWNSHIP OF	ADOC Water CM 10/1-	11/14/2025	$11,612.44	AP
AP	00329022	CONSUMERS ENERGY	PTC Natural Gas 10/11-	11/14/2025	$3,116.65	AP
AP	00329023	DIRECT ENERGY BUSINESS	District energy supply	11/14/2025	$26,810.36	AP

Lake Orion Comm. Schools
Consolidated Check Register
from 11/1/2025 to 11/30/2025

Check		Vendor Name	Check Description	Check Date	Check Amount	
AP	00329024	DM BURR GROUP	Consumables	11/14/2025	$9,313.64	AP
AP	00329025	DTE ENERGY	3550 Electric 10/21-11/4/25	11/14/2025	$21,324.09	AP
AP	00329026	FIBER LINK INC	Miss Dig tickets	11/14/2025	$11,120.51	AP
AP	00329027	GREAT LAKES BEVERAGE	Beverages	11/14/2025	$463.50	AP
AP	00329028	GREAT LAKES COCA COLA	Beverages	11/14/2025	$483.42	AP
AP	00329029	HOPSKIPDRIVE INC	McKinney Vento Mileage	11/14/2025	$3,350.66	AP
AP	00329030	HURON VALLEY SCHOOLS	McKinney Vento Mileage	11/14/2025	$2,829.00	AP
AP	00329031	KONE INC	Maintenance contract 25/26	11/14/2025	$400.00	AP
AP	00329032	KONICA MINOLTA	Staff Augmentation	11/14/2025	$136,102.24	AP
AP	00329033	MADDOX IRRIGATION INC	Winterize sprinklers	11/14/2025	$310.00	AP
AP	00329034	MCGUFFIN MECHANICAL	Service call	11/14/2025	$1,944.50	AP
AP	00329035	MELDRUM LANDSCAPE	Topsoil/seed/fertilizer	11/14/2025	$750.00	AP
AP	00329036	MGSE SECURITY LLC	Replace overhead door holder	11/14/2025	$639.99	AP
AP	00329037	OAKLAND COUNTY ROAD	Road labor	11/14/2025	$202.74	AP
AP	00329038	PRAIRIE FARMS DAIRY	Dairy	11/14/2025	$1,254.01	AP
AP	00329039	STAPLES	Swingline Desktop Stapler, 20	11/14/2025	$78.53	AP
AP	00329040	STATE OF MICHIGAN	Elevator safety tests	11/14/2025	$180.25	AP
AP	00329041	STATE OF MICHIGAN	Elevator safety tests	11/14/2025	$180.25	AP
AP	00329042	STATE OF MICHIGAN	Elevator safety tests	11/14/2025	$180.25	AP
AP	00329043	STATE OF MICHIGAN	Elevator safety tests	11/14/2025	$180.25	AP
AP	00329044	STATE OF MICHIGAN	Elevator safety tests	11/14/2025	$180.25	AP
AP	00329045	STATE OF MICHIGAN	Elevator safety tests	11/14/2025	$128.70	AP
AP	00329046	STATE OF MICHIGAN	Water testing	11/14/2025	$290.00	AP
AP	00329047	THE STEPPING STONES	Para/educator	11/14/2025	$6,262.81	AP
AP	00329048	ADN ADMINISTRATORS	Insurance payment	11/24/2025	$5,617.50	AP
AP	00329049	ALLIANCE HEALTH AND	Insurance payment	11/24/2025	$790,402.79	AP
AP	00329050	AMERICAN MARTIAL	Karate instructor	11/24/2025	$360.00	AP
AP	00329051	ARGENT INSTITUTIONAL	Annual Administration Fee	11/24/2025	$500.00	AP
AP	00329052	ARMAS, ERIKA GARCIA	Parent teacher conference	11/24/2025	$40.00	AP
AP	00329053	ASI BUILDING PRODUCTS	Arm dune	11/24/2025	$311.29	AP
AP	00329054	BASIC BENEFITS LLC	FSA Plan Administration	11/24/2025	$811.72	AP
AP	00329055	BENNETT, JULIE	Dog training	11/24/2025	$1,176.00	AP
AP	00329056	BSN SPORTS LLC	Girls basketball warmups	11/24/2025	$7,421.22	AP
AP	00329057	CANOE CIRCLE GRAPHICS	Enrichment catalog	11/24/2025	$637.50	AP
AP	00329058	CHARTER TOWNSHIP OF	Tax Disbursements	11/24/2025	$2,464.49	AP
AP	00329059	CHO, THERESA CHONG	Parent teacher conference	11/24/2025	$50.00	AP
AP	00329060	CONSUMERS ENERGY	3550 Natural gas 10/21-11/6/25	11/24/2025	$56.78	AP
AP	00329061	COOLSYS COMMERCIAL	Boiler service call	11/24/2025	$924.00	AP
AP	00329062	DM BURR GROUP	Repair	11/24/2025	$7,601.08	AP
AP	00329063	FIRIS, MEGAN	Mini daze instructor	11/24/2025	$979.00	AP
AP	00329064	IKI INC	Online Courses	11/24/2025	$147.00	AP
AP	00329065	IMPERIAL DADE	Repair	11/24/2025	$142.50	AP
AP	00329066	INTERSTATE SECURITY	Repair-door card reader	11/24/2025	$1,653.00	AP
AP	00329067	JANSSEN, ANDREA	Cooking instructor	11/24/2025	$631.80	AP
AP	00329068	KONICA MINOLTA	Onboarding addition	11/24/2025	$1,400.00	AP
AP	00329069	KOWALEWSKI, GARY	Scale certification	11/24/2025	$360.00	AP
AP	00329070	LEONARD'S SYRUPS	CO2	11/24/2025	$248.45	AP
AP	00329071	LITTLE CAESARS	Pizza	11/24/2025	$845.00	AP
AP	00329072	MARSHALL BEST	Operating key	11/24/2025	$59.21	AP

Lake Orion Comm. Schools
Consolidated Check Register
from 11/1/2025 to 11/30/2025

Check		Vendor Name	Check Description	Check Date	Check Amount	
AP	00329073	MCREE, MICHELLE	Estate planning courses	11/24/2025	$129.00	AP
AP	00329074	OAKLAND FUEL AND	Diesel fuel	11/24/2025	$3,640.92	AP
AP	00329075	OAKLAND SCHOOLS	25/26 OTC early college tuit	11/24/2025	$46,800.00	AP
AP	00329076	PRAIRIE FARMS DAIRY	Dairy	11/24/2025	$7,433.63	AP
AP	00329077	PROPIO LS LLC	Parent teacher conference	11/24/2025	$153.97	AP
AP	00329078	RENNELS, ABIGAIL W	Instructor-youth/sp interest	11/24/2025	$625.20	AP
AP	00329079	RW MERCER COMPANY	Wireless tag	11/24/2025	$151.21	AP
AP	00329080	SCHOOL FINANCIAL	25/26 shared time contract	11/24/2025	$69,440.00	AP
AP	00329081	SEDLOCK, DOROTHY	Instructor-Adult/arts&crafts	11/24/2025	$436.80	AP
AP	00329082	SKYHAWKS SPORTS	Basketball clinic	11/24/2025	$2,028.00	AP
AP	00329083	SOS MECHANICAL INC	Bus maintenance/parts	11/24/2025	$987.00	AP
AP	00329084	SOUTH LYON COMMUNITY	Girls Varsity LAX entry fee	11/24/2025	$900.00	AP
AP	00329085	SPANKIE, ABIGAIL	Instructor-youth/sp interest	11/24/2025	$507.00	AP
AP	00329086	SPORTS DEN OX LLC	Instructor-youth/sports	11/24/2025	$10,307.50	AP
AP	00329087	STARZ PERFORMING ARTS	Course instructor	11/24/2025	$17,449.30	AP
AP	00329088	STATE OF MICHIGAN	2026 pool license renewal	11/24/2025	$178.00	AP
AP	00329089	THEODOROU, GEORGE	Refund-Meal magic	11/24/2025	$50.00	AP
AP	00329090	TITAN LAWN CARE INC	Lawn maintenance 10/1-	11/24/2025	$24,600.00	AP
AP	00329091	TRUGREEN PROCESSING	Lawn Service	11/24/2025	$423.06	AP
AP	00329092	TURNER SANITATION	Athletic unit rental	11/24/2025	$630.00	AP
AP	00329093	VERIZON WIRELESS	District wireless	11/24/2025	$3,004.61	AP
AP	00329094	CHAPTER 13 TRUSTEE KSC	Payroll Interface	11/26/2025	$416.77	AP
AP	00329095	DAVID RUSKIN CHAPTER	Payroll Interface	11/26/2025	$577.00	AP
AP	00329096	MICHIGAN EDUCATION	Payroll Interface	11/26/2025	$5,416.35	AP
AP	00329097	MISDU	Payroll Interface	11/26/2025	$1,477.83	AP
AP	00329098	SZUBA AND ASSOCIATES	Payroll Interface	11/26/2025	$669.10	AP
AP	00329099	TAMMY L TERRY TRUSTEE	Payroll Interface	11/26/2025	$231.00	AP
AP	00329100	UNITED STATES	Payroll Interface	11/26/2025	$309.36	AP
AP	00329101	A PARTS WAREHOUSE	Bus repair parts	11/26/2025	$477.82	AP
AP	00329102	ARCH ENVIRONMENTAL	Environmental consulting	11/26/2025	$2,372.55	AP
AP	00329103	CENTRAL MICHIGAN	8.5X11 WHITE	11/26/2025	$6,600.00	AP
AP	00329104	CINTAS CORPORATION	Uniforms	11/26/2025	$187.95	AP
AP	00329105	CLARK HILL PLC	Legal Services	11/26/2025	$14,965.50	AP
AP	00329106	COLLIER LANES	Bowling tournament 12/1/25	11/26/2025	$156.00	AP
AP	00329107	DEMERITT, JENNIFER	Mileage	11/26/2025	$470.40	AP
AP	00329108	DTE ENERGY	AD Electric 10/21-11/19/25	11/26/2025	$4,917.96	AP
AP	00329109	ELECTROCOMM	CERC custodian battery	11/26/2025	$107.98	AP
AP	00329110	ETZEL, REAUNNA	Refund-Meal magic	11/26/2025	$50.00	AP
AP	00329111	FABER, JEFFREY J	Mileage	11/26/2025	$301.00	AP
AP	00329112	FISHER SCIENTIFIC	HCL ACID 0.05 M HCL	11/26/2025	$62.30	AP
AP	00329113	GREAT LAKES COCA COLA	Beverages	11/26/2025	$595.50	AP
AP	00329114	HOEKSTRA	Bus repair parts	11/26/2025	$1,065.32	AP
AP	00329115	INTERSTATE BATTERIES	Bus repair parts	11/26/2025	$419.85	AP
AP	00329116	JOSTEN'S INC	Grad cover	11/26/2025	$3,682.95	AP
AP	00329117	JW PEPPER & SON INC	Sheet music	11/26/2025	$240.69	AP
AP	00329118	KUERSCHNER,	Refund-Meal magic	11/26/2025	$200.00	AP
AP	00329119	LAKE ORION BAND	LOW 2026 dues	11/26/2025	$1,000.00	AP
AP	00329120	MERCY HIGH SCHOOL	Volleyball entry fee	11/26/2025	$2,100.00	AP
AP	00329121	MILLER JOHNSON	Legal Services	11/26/2025	$1,240.00	AP

Lake Orion Comm. Schools
Consolidated Check Register
from 11/1/2025 to 11/30/2025

Check	Vendor Name	Check Description	Check Date	Check Amount	
AP 00329122	OAKLAND SCHOOLS	Sept 25 Grad alliance	11/26/2025	$4,020.00	AP
AP 00329123	PEARSON VIRTUAL	CS-COT enrollments	11/26/2025	$12,000.00	AP
AP 00329124	PRAIRIE FARMS DAIRY	Dairy	11/26/2025	$661.91	AP
AP 00329125	PROGRESSIVE IRRIGATION	Winterize sprinklers	11/26/2025	$2,391.68	AP
AP 00329126	STATE OF MICHIGAN	Elevator safety tests	11/26/2025	$180.25	AP
AP 00329127	STATE OF MICHIGAN	Elevator safety tests	11/26/2025	$180.25	AP
AP 00329128	VERIZON WIRELESS	District wireless	11/26/2025	$3,004.61	AP
			Issued:	$1,928,658.40	
			Reversed:	$3,004.61	
	AP Checks Processed:	**203**	**AP Bank Total:**	**$1,931,663.01**	
	Total Checks Processed:	**203**	**Grand Total:**	**$1,931,663.01**	