

A/P Check Register

Printed: 10/03/2024 2:41:31PM

COOR ISD

Check Date: 9/1/2024 to 9/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
141200	AMAZON CAPITAL SERVICES INC	552	09/06/2024	104588	872.75	0.00	872.75
141731	AMBER AKIN	552	09/06/2024	104589	251.92	0.00	251.92
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	552	09/06/2024	104590	1,580.99	0.00	1,580.99
141145	AUSABLE MEDIA GROUP LLC	552	09/06/2024	104591	213.00	0.00	213.00
20535	BRENDA VAUGHAN-IDE	552	09/06/2024	104592	285.73	0.00	285.73
142033	CEV MULTIMEDIA LLC	552	09/06/2024	104593	2,750.00	0.00	2,750.00
3305	CHARTER TOWNSHIP OF GRAYLING	552	09/06/2024	104594	1,180.97	0.00	1,180.97
19631	CHRISTINA TAPPAN	552	09/06/2024	104595	586.10	0.00	586.10
142118	CMH EDUCATIONAL CONSULTING LLC	552	09/06/2024	104596	500.00	0.00	500.00
141698	COMPHEALTH MEDICAL STAFFING	552	09/06/2024	104597	630.70	0.00	630.70
4100	CONSUMERS ENERGY PAYMENT CENTER	552	09/06/2024	104598	2,775.98	0.00	2,775.98
8420	EAST HIGGINS LAKE TRUE VALUE	552	09/06/2024	104599	1,268.50	0.00	1,268.50
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	552	09/06/2024	104601	680.96	0.00	680.96
6260	FEDEX	552	09/06/2024	104602	3.49	0.00	3.49
6781	FRONTIER	552	09/06/2024	104603	360.00	0.00	360.00
141738	GILL-ROY'S HARDWARE	552	09/06/2024	104604	234.86	0.00	234.86
141981	HEATHER SHARPE	552	09/06/2024	104605	3,677.70	0.00	3,677.70
142142	ILENE SMITH	552	09/06/2024	104606	43.48	0.00	43.48
141578	JARED SOCIA	552	09/06/2024	104607	60.00	0.00	60.00
142086	JENNIFER HART	552	09/06/2024	104608	2,660.45	0.00	2,660.45
15344	JESSICA PARTAKA	552	09/06/2024	104609	26.80	0.00	26.80
9950	KAPLAN EARLY LEARNING COMPANY	552	09/06/2024	104610	1,125.00	0.00	1,125.00
141667	KAREN WALTON EBNIT	552	09/06/2024	104611	1,750.00	0.00	1,750.00
20457	KATHRYN VANWORMER WALDIE	552	09/06/2024	104612	155.70	0.00	155.70
10030	KATIE KEITH	552	09/06/2024	104613	330.44	0.00	330.44
10020	KEENAN THERAPEUTICS PC	552	09/06/2024	104614	4,450.78	0.00	4,450.78
141692	KIWANIS CLUB OF WEST BRANCH	552	09/06/2024	104615	98.00	0.00	98.00
141781	KRISTEN KALTHOFF	552	09/06/2024	104616	19.43	0.00	19.43
142036	KYM NARAYANA	552	09/06/2024	104617	135.86	0.00	135.86
5155	LI'L WILLIES	552	09/06/2024	104618	115.00	0.00	115.00
9157	LOUIKO SUNDAY	552	09/06/2024	104619	87.10	0.00	87.10
12280	MAASE	552	09/06/2024	104620	310.00	0.00	310.00
8099	MARIE HARRIS	552	09/06/2024	104621	28.14	0.00	28.14
11598	MELISSA MAEDER	552	09/06/2024	104622	600.84	0.00	600.84
3753	MICHELE COCHRANE	552	09/06/2024	104623	86.43	0.00	86.43
13160	MSBO	552	09/06/2024	104624	380.00	0.00	380.00
14205	NCS PEARSON, INC.	552	09/06/2024	104625	1,289.40	0.00	1,289.40
21278	NICOLE GRACE	552	09/06/2024	104626	253.26	0.00	253.26
141987	NORTHERN FLOOR AND TILE SERVICE INC	552	09/06/2024	104627	49,127.00	0.00	49,127.00
141765	NORTHERN MICHIGAN EVENT BANQUET CENTER LLC	552	09/06/2024	104628	318.00	0.00	318.00
141229	PITNEY BOWES GLOBAL FINANCIAL SVS LLC	552	09/06/2024	104629	499.29	0.00	499.29
16250	QUILL CORP	552	09/06/2024	104630	243.38	0.00	243.38
141124	REBEKAH SEELow	552	09/06/2024	104631	88.29	0.00	88.29
7160	ROSCOMMON AREA PUBLIC SCHOOLS	552	09/06/2024	104632	97,546.48	0.00	97,546.48
17240	S & J EXCAVATING	552	09/06/2024	104633	3,500.00	0.00	3,500.00
141966	SAVVAS LEARNING COMPANY LLC	552	09/06/2024	104634	4,454.46	0.00	4,454.46
17870	SEG WORKERS COMPENSATION FUND	552	09/06/2024	104635	3,440.00	0.00	3,440.00
141133	SHANNON REA	552	09/06/2024	104636	291.28	0.00	291.28
15685	SHAWN PETRI	552	09/06/2024	104637	89.68	0.00	89.68

A/P Check Register

Printed: 10/03/2024 2:41:33PM

COOR ISD

Check Date: 9/1/2024 to 9/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
141756	SOUND E-RATE INC	552	09/06/2024	104638	3,229.00	0.00	3,229.00
141994	STACY SHAFTO	552	09/06/2024	104639	112.26	0.00	112.26
142189	STEVE SEWARD CONSULTING	552	09/06/2024	104640	12,700.00	0.00	12,700.00
19144	SUMMIT FIRE PROTECTION	552	09/06/2024	104641	756.00	0.00	756.00
20152	TAMMY TYLER	552	09/06/2024	104642	477.56	0.00	477.56
7180	TERESA GERTISER	552	09/06/2024	104643	16.08	0.00	16.08
141511	THALMA HIBBARD	552	09/06/2024	104644	76.38	0.00	76.38
141679	THINKING COLLABORATIVE	552	09/06/2024	104645	1,452.00	0.00	1,452.00
19800	THRUN LAW FIRM P.C.	552	09/06/2024	104646	1,052.50	0.00	1,052.50
141663	TOWN & COUNTRY STORAGE	552	09/06/2024	104647	342.00	0.00	342.00
141944	TRACEY STEIN	552	09/06/2024	104648	397.83	0.00	397.83
8232	TRACY HENDERSHOTT	552	09/06/2024	104649	1,857.32	0.00	1,857.32
141582	VISION CONSULTING LLC	552	09/06/2024	104650	400.00	0.00	400.00
141850	WILLARD'S EQUIPMENT COMPANY	552	09/06/2024	104651	16,800.00	0.00	16,800.00
20970	WM CORPORATE SERVICES INC	552	09/06/2024	104652	159.73	0.00	159.73
2651	XELLO INC	552	09/06/2024	104653	12,729.83	0.00	12,729.83
21775	XPRESS COPY CENTER	552	09/06/2024	104654	1,224.20	0.00	1,224.20
142190	KAYTI ALYSA BOWMAN	554	09/06/2024	104655	224.00	0.00	224.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	09/13/2024	104656	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	09/13/2024	104657	107.98	0.00	107.98
142190	KAYTI ALYSA BOWMAN	557	09/17/2024	104658	661.00	0.00	661.00
141968	NORTH COUNTRY LOG COATINGS	558	09/18/2024	104659	9,000.00	0.00	9,000.00
12880	MESSA	99	09/20/2024	104660	5,221.44	0.00	5,221.44
142187	AED BRANDS	555	09/20/2024	104661	1,663.00	0.00	1,663.00
141200	AMAZON CAPITAL SERVICES INC	555	09/20/2024	104662	5,004.79	0.00	5,004.79
950	ASCD	555	09/20/2024	104664	28.47	0.00	28.47
1003	ATECH HEATING AND COOLING	555	09/20/2024	104665	269.00	0.00	269.00
142107	AXIUM SERVICES INC	555	09/20/2024	104666	10,880.42	0.00	10,880.42
2575	BURMAX COMPANY, INC	555	09/20/2024	104667	4,783.93	0.00	4,783.93
142005	CENTRAL MICHIGAN UNIVERSITY	555	09/20/2024	104668	4,988.00	0.00	4,988.00
142061	CHILDREN'S TRUST FUND ALLIANCE	555	09/20/2024	104669	2,500.00	0.00	2,500.00
141931	CHRISTINA PUDVAN	555	09/20/2024	104670	1,297.35	0.00	1,297.35
4100	CONSUMERS ENERGY PAYMENT CENTER	555	09/20/2024	104671	152.91	0.00	152.91
4400	CRAF CENTER	555	09/20/2024	104672	2,400.00	0.00	2,400.00
4490	CRAWFORD CO AVALANCH	555	09/20/2024	104673	101.00	0.00	101.00
4580	CRISIS PREVENTION INSTITUTE	555	09/20/2024	104674	200.00	0.00	200.00
4631	CROWNE PLAZA	555	09/20/2024	104675	147.34	0.00	147.34
4470	CRWFD CNTY TRANSP AUTH	555	09/20/2024	104676	992.00	0.00	992.00
142124	CRYSTAL DAVIS	555	09/20/2024	104677	58.81	0.00	58.81
141894	CULLIGAN WATER CONDITIONING	555	09/20/2024	104678	182.00	0.00	182.00
141892	DEALERS SUPPLY COMPANY	555	09/20/2024	104679	740.20	0.00	740.20
11056	DESIREE LIPSKI	555	09/20/2024	104680	1,168.76	0.00	1,168.76
5385	DTE ENERGY	555	09/20/2024	104681	212.75	0.00	212.75
142171	ELECTUDE USA LLC	555	09/20/2024	104682	5,202.00	0.00	5,202.00
5812	EMERGENCY SERVICES OF HOUGHTON LAKE	555	09/20/2024	104683	765.00	0.00	765.00
18577	EMS LINQ LLC	555	09/20/2024	104684	9,917.36	0.00	9,917.36
5821	EPS SECURITY	555	09/20/2024	104685	712.06	0.00	712.06
142023	FERRIS STATE UNIVERSITY	555	09/20/2024	104686	28,041.23	0.00	28,041.23
6781	FRONTIER	555	09/20/2024	104687	109.20	0.00	109.20
141903	FUHRS GRAYLING CAR CARE CORPORATION	555	09/20/2024	104688	452.33	0.00	452.33
141738	GILL-ROY'S HARDWARE	555	09/20/2024	104689	299.98	0.00	299.98
141244	GLOBAL INDUSTRIAL	555	09/20/2024	104690	4,262.63	0.00	4,262.63
7410	GOODHEART-WILCOX PUBLISHER	555	09/20/2024	104691	358.04	0.00	358.04

A/P Check Register

Printed: 10/03/2024 2:41:33PM

COOR ISD

Check Date: 9/1/2024 to 9/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
142113	GOOGLE VOICE INC	555	09/20/2024	104692	117.80	0.00	117.80
7536	GRAND TRAVERSE RESORT & SPA	555	09/20/2024	104693	220.40	0.00	220.40
7536	GRAND TRAVERSE RESORT & SPA	555	09/20/2024	104694	220.40	0.00	220.40
7536	GRAND TRAVERSE RESORT & SPA	555	09/20/2024	104695	220.40	0.00	220.40
7536	GRAND TRAVERSE RESORT & SPA	555	09/20/2024	104696	220.40	0.00	220.40
7536	GRAND TRAVERSE RESORT & SPA	555	09/20/2024	104697	220.40	0.00	220.40
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	555	09/20/2024	104698	30,404.85	0.00	30,404.85
141981	HEATHER SHARPE	555	09/20/2024	104699	105.04	0.00	105.04
141941	HELEN SHASTAL	555	09/20/2024	104700	790.42	0.00	790.42
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	555	09/20/2024	104701	60,729.62	0.00	60,729.62
6195	IAN FAULKNER	555	09/20/2024	104702	30.00	0.00	30.00
9160	IMPACT OFFICE PRODUCTS	555	09/20/2024	104703	363.93	0.00	363.93
11870	INCOMPASS MICHIGAN	555	09/20/2024	104704	802.50	0.00	802.50
142086	JENNIFER HART	555	09/20/2024	104705	7,002.35	0.00	7,002.35
9025	JIM GENDERNALIK	555	09/20/2024	104706	67.52	0.00	67.52
141506	JOSH MEYER	555	09/20/2024	104707	454.08	0.00	454.08
141343	KARA MULARZ	555	09/20/2024	104708	80.92	0.00	80.92
141488	KATIE FUELLING	555	09/20/2024	104709	544.04	0.00	544.04
141880	KINGSCOTT ASSOCIATES INC	555	09/20/2024	104710	2,500.00	0.00	2,500.00
10250	KIRTLAND COMMUNITY COLLEGE	555	09/20/2024	104711	420.00	0.00	420.00
142036	KYM NARAYANA	555	09/20/2024	104712	45.40	0.00	45.40
5155	LI'L WILLIES	555	09/20/2024	104713	115.00	0.00	115.00
141972	LILLIE MEADOWS	555	09/20/2024	104714	21.44	0.00	21.44
141719	LYN SPERRY	555	09/20/2024	104715	72.88	0.00	72.88
142193	MASFPS	555	09/20/2024	104716	85.00	0.00	85.00
11598	MELISSA MAEDER	555	09/20/2024	104717	702.62	0.00	702.62
142077	MICHELLE CULTON EKSTROM	555	09/20/2024	104719	567.60	0.00	567.60
141775	MICHELLE EWALD	555	09/20/2024	104720	322.19	0.00	322.19
141914	MICHIGAN STATE FIREMENS ASSOCIATION	555	09/20/2024	104721	1,098.74	0.00	1,098.74
15652	NANCY PERSING	555	09/20/2024	104722	55.46	0.00	55.46
14205	NCS PEARSON, INC.	555	09/20/2024	104723	429.30	0.00	429.30
14890	OGEMAW COUNTY PUBLIC TRANSIT	555	09/20/2024	104724	108.00	0.00	108.00
16130	PAR	555	09/20/2024	104725	885.60	0.00	885.60
15585	PELION BENEFITS, INC.	555	09/20/2024	104726	6,875.88	0.00	6,875.88
141828	PONDER DOOR	555	09/20/2024	104727	3,621.51	0.00	3,621.51
16105	PRO-TECH CABLING SYSTEMS, INC	555	09/20/2024	104728	11,501.00	0.00	11,501.00
141711	PURITY CYLINDER GASES INC	555	09/20/2024	104729	3,838.09	0.00	3,838.09
16390	RAY'S PARTS CENTER	555	09/20/2024	104730	198.39	0.00	198.39
19081	ROBERT J GORDON DOFAA-INS PLLC	555	09/20/2024	104731	33.00	0.00	33.00
7160	ROSCOMMON AREA PUBLIC SCHOOLS	555	09/20/2024	104732	22,338.72	0.00	22,338.72
17030	ROSCOMMON COUNTY TRANSPORTATION AU	555	09/20/2024	104733	2,576.70	0.00	2,576.70
7161	ROSCOMMON FOOD SERVICE	555	09/20/2024	104734	2,153.63	0.00	2,153.63
18555	SPARTAN STORES LLC	555	09/20/2024	104735	10.32	0.00	10.32
141994	STACY SHAFTO	555	09/20/2024	104736	47.42	0.00	47.42
20152	TAMMY TYLER	555	09/20/2024	104737	469.64	0.00	469.64
141511	THALMA HIBBARD	555	09/20/2024	104738	8.47	0.00	8.47
13953	THE WILD PUMPKIN	555	09/20/2024	104739	140.00	0.00	140.00
141679	THINKING COLLABORATIVE	555	09/20/2024	104740	242.00	0.00	242.00
141944	TRACEY STEIN	555	09/20/2024	104741	46.39	0.00	46.39
141630	TWO RARE DESIGN	555	09/20/2024	104742	444.00	0.00	444.00
20571	VERIZON WIRELESS	555	09/20/2024	104743	1,138.89	0.00	1,138.89
141582	VISION CONSULTING LLC	555	09/20/2024	104744	1,090.18	0.00	1,090.18
20900	WALMART BUSINESS CARD	555	09/20/2024	104745	32.18	0.00	32.18

A/P Check Register

Printed: 10/03/2024 2:41:33PM

COOR ISD

Check Date: 9/1/2024 to 9/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
21235	WEXFORD-MISSAUKEE ISD	555	09/20/2024	104746	120.00	0.00	120.00
21770	XEROX CORP	555	09/20/2024	104747	969.73	0.00	969.73
12880	MESSA	555	09/20/2024	104748	96,824.85	0.00	96,824.85
19978	TSA CONSULTING GROUP INC	93	09/27/2024	104749	1,970.00	0.00	1,970.00
20310	UNITED WAY OF ROSCOMMON COUNTY	93	09/27/2024	104750	2.00	0.00	2.00
141441	VELO LAW OFFICE	93	09/27/2024	104751	107.98	0.00	107.98
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	99	09/24/2024	104752	409.92	0.00	409.92
141619	ALLEGRA	560	09/30/2024	104753	1,161.09	0.00	1,161.09
141200	AMAZON CAPITAL SERVICES INC	560	09/30/2024	104754	1,640.83	0.00	1,640.83
141720	AMERICAN UNITED LIFE INSURANCE COMPANY	560	09/30/2024	104756	1,508.57	0.00	1,508.57
141613	ANGELA GRIFFIS	560	09/30/2024	104757	5,000.00	0.00	5,000.00
11240	BEN LOWE	560	09/30/2024	104758	5,000.00	0.00	5,000.00
20535	BRENDA VAUGHAN-IDE	560	09/30/2024	104759	137.35	0.00	137.35
2575	BURMAX COMPANY, INC	560	09/30/2024	104760	275.00	0.00	275.00
142118	CMH EDUCATIONAL CONSULTING LLC	560	09/30/2024	104761	2,600.00	0.00	2,600.00
141698	COMPHEALTH MEDICAL STAFFING	560	09/30/2024	104762	13,867.70	0.00	13,867.70
4100	CONSUMERS ENERGY PAYMENT CENTER	560	09/30/2024	104763	2,524.50	0.00	2,524.50
4440	CRAWFORD AUSABLE SD	560	09/30/2024	104764	7,395.00	0.00	7,395.00
4900	DEAN TRANSPORTATION INC	560	09/30/2024	104765	23,613.84	0.00	23,613.84
141568	FICK & SONS, INC.	560	09/30/2024	104766	4,500.00	0.00	4,500.00
141697	FUN FIRST THERAPY	560	09/30/2024	104767	39,331.32	0.00	39,331.32
141918	GERRISH TOWNSHIP	560	09/30/2024	104768	25.00	0.00	25.00
141918	GERRISH TOWNSHIP	560	09/30/2024	104769	25.00	0.00	25.00
141738	GILL-ROY'S HARDWARE	560	09/30/2024	104770	96.36	0.00	96.36
7552	GRAYLING COOPERATIVE PRESCHOOL, INC.	560	09/30/2024	104771	20,439.54	0.00	20,439.54
142191	HIGGINS LAKE STORAGE	560	09/30/2024	104772	100.00	0.00	100.00
142002	HOLLAND BUS COMPANY	560	09/30/2024	104773	404.20	0.00	404.20
142025	HOUGHTON LAKE COOPERATIVE PRESCHOOL INC	560	09/30/2024	104774	42,512.24	0.00	42,512.24
141743	HULL BUILDING CENTER	560	09/30/2024	104775	70.50	0.00	70.50
141459	INACOMP	560	09/30/2024	104776	2,668.00	0.00	2,668.00
141506	JOSH MEYER	560	09/30/2024	104777	5,000.00	0.00	5,000.00
141203	JULIE BELL	560	09/30/2024	104778	199.36	0.00	199.36
141667	KAREN WALTON EBNIT	560	09/30/2024	104779	1,225.00	0.00	1,225.00
10020	KEENAN THERAPEUTICS PC	560	09/30/2024	104780	11,648.70	0.00	11,648.70
141492	KERRI SMITZ	560	09/30/2024	104781	53.60	0.00	53.60
142201	LACRETA M CLARK PHD	560	09/30/2024	104782	1,000.00	0.00	1,000.00
9157	LOUIKO SUNDAY	560	09/30/2024	104783	114.32	0.00	114.32
142109	MEEKHOF TIRE OF GAYLORD	560	09/30/2024	104784	1,007.00	0.00	1,007.00
14205	NCS PEARSON, INC.	560	09/30/2024	104785	510.25	0.00	510.25
21278	NICOLE GRACE	560	09/30/2024	104786	238.68	0.00	238.68
141765	NORTHERN MICHIGAN EVENT BANQUET CENTER LLC	560	09/30/2024	104787	922.00	0.00	922.00
141847	NORTHWEST EDUCATION SERVICES	560	09/30/2024	104788	75.00	0.00	75.00
141711	PURITY CYLINDER GASES INC	560	09/30/2024	104789	924.94	0.00	924.94
16250	QUILL CORP	560	09/30/2024	104790	494.17	0.00	494.17
16390	RAY'S PARTS CENTER	560	09/30/2024	104791	123.61	0.00	123.61
18430	REBECCA SOCIA	560	09/30/2024	104792	61.81	0.00	61.81
142182	RODNEY LAMAR PAGE	560	09/30/2024	104793	4,000.00	0.00	4,000.00
142198	RYAN KILDEE	560	09/30/2024	104794	2,000.00	0.00	2,000.00
142034	SARA PRIEST	560	09/30/2024	104795	80.00	0.00	80.00
141653	SARAH KAY RONDO	560	09/30/2024	104796	5,000.00	0.00	5,000.00

A/P Check Register

Printed: 10/03/2024 2:41:33PM
 COOR ISD
 Check Date: 9/1/2024 to 9/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
15685	SHAWN PETRI	560	09/30/2024	104797	441.86	0.00	441.86
141307	SNAP ON INDUSTRIAL	560	09/30/2024	104798	1,370.47	0.00	1,370.47
142200	STROBEL EDUCATION LLC	560	09/30/2024	104799	17,000.00	0.00	17,000.00
19370	SYLVESTER'S	560	09/30/2024	104800	61.95	0.00	61.95
1415	TAMMY BAUDOUX	560	09/30/2024	104801	489.10	0.00	489.10
141511	THALMA HIBBARD	560	09/30/2024	104802	163.48	0.00	163.48
141884	TRUGREEN COMMERCIAL	560	09/30/2024	104803	243.67	0.00	243.67
141582	VISION CONSULTING LLC	560	09/30/2024	104804	913.53	0.00	913.53
21181	WEST BRANCH ROSE CITY SCHOOL DISTRICT	560	09/30/2024	104805	1,184.60	0.00	1,184.60
141103	ORS	94	09/06/2024	201705359	0.00	76,649.98	76,649.98
141105	HEALTH EQUITY	94	09/13/2024	201705361	0.00	1,994.55	1,994.55
20245	US TREASURY	94	09/13/2024	201705362	0.00	46,188.84	46,188.84
142166	JPMORGAN CHASE BANK NA	556	09/03/2024	201705363	0.00	3,372.48	3,372.48
141106	MICHIGAN DEPT OF TREASURY	96	09/20/2024	201705364	0.00	859.01	859.01
20245	US TREASURY	96	09/20/2024	201705365	0.00	190.44	190.44
141103	ORS	94	09/20/2024	201705366	0.00	81,012.19	81,012.19
141105	HEALTH EQUITY	94	09/27/2024	201705367	0.00	2,516.51	2,516.51
141106	MICHIGAN DEPT OF TREASURY	94	09/27/2024	201705368	0.00	15,781.82	15,781.82
20245	US TREASURY	94	09/27/2024	201705369	0.00	45,971.03	45,971.03
142167	BMO	559	09/05/2024	201705370	0.00	6,590.77	6,590.77
Report Totals					\$847,025.62	\$281,127.62	\$1,128,153.24