

Novi Community SD
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Vendor Name	Check Date	Check Amount
HP INC	09/01/2017	\$2,912.85
SEHI COMPUTER PRODUCTS	09/01/2017	\$138,132.00
WORLDSTRIDES	09/01/2017	\$400.00
ACCELERATEKID LLC	09/07/2017	\$867.00
BEYER, TODD	09/07/2017	\$384.00
BIGHAM, EILEEN	09/07/2017	\$4,941.60
BRADLEY, ALLISON	09/07/2017	\$149.81
BRICKS 4 KIDS	09/07/2017	\$1,360.00
CULTURE LINKS LLC	09/07/2017	\$5,000.00
DIRECT ENERGY BUSINESS INC	09/07/2017	\$53,438.39
DTE ENERGY	09/07/2017	\$12,329.57
DTE ENERGY	09/07/2017	\$12,748.55
EDF ENERGY SERVICES LLC	09/07/2017	\$1,375.78
ENVIRO-CLEAN SERVICES INC	09/07/2017	\$152,350.57
FRY, JAMES	09/07/2017	\$400.00
GLASS CITY FOOD SERVICE INC	09/07/2017	\$533.15
HARRIS, RACHEL	09/07/2017	\$23.04
HP INC	09/07/2017	\$551.04
JONES, JAMES E.	09/07/2017	\$650.00
KARBOUSKY, KATHLEEN	09/07/2017	\$102.49
KRAMER ENTERTAINMENT AGENCY IN	09/07/2017	\$1,100.00
LAMBITZ, MARNIE LYNN	09/07/2017	\$250.00
LIM-ARENA, DEBORAH	09/07/2017	\$727.65
MAD SCIENCE OF DETROIT	09/07/2017	\$3,420.00
MATHESON TRI-GAS INC	09/07/2017	\$695.65
MIDWEST MARTIAL ARTS LLC	09/07/2017	\$325.80
NORTHEY, LISA	09/07/2017	\$216.00
OAKLAND SCHOOLS	09/07/2017	\$278,315.72
PRINTNOLOGY INC	09/07/2017	\$1,265.00
RELIABLE DELIVERY	09/07/2017	\$1,504.50
SANDRA BIONDO & ASSOCIATES LLC	09/07/2017	\$3,000.00
SIMPLEXGRINNELL	09/07/2017	\$1,278.96
STATE OF MICHIGAN	09/07/2017	\$480.00
SUTTON, MICHAEL T.	09/07/2017	\$975.00
TABER, JESSICA	09/07/2017	\$2,598.22
THE BEST DEALS FOR YOU LLC	09/07/2017	\$650.00
THRUN LAW FIRM P.C.	09/07/2017	\$1,965.50
CHAPTER 13 TRUSTEE	09/08/2017	\$264.60
MEFSA	09/08/2017	\$126.20
MISDU	09/08/2017	\$1,565.78
PENNSYLVANIA HIGHER ED ASSISTA	09/08/2017	\$18.31
PHOENIX FINANCIAL SERVICES LLC	09/08/2017	\$2.16
A PARTS WAREHOUSE	09/12/2017	\$528.00
ALTMAN, KEVIN TYLER	09/12/2017	\$326.76
BATTLE CREEK AREA MATH & SCIEN	09/12/2017	\$5,137.54
BURNSIDE, JEFF	09/12/2017	\$79.99
BURRY, ASHLEIGH	09/12/2017	\$100.06
CARRUTH, MELISSA	09/12/2017	\$100.00

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CINTAS CORPORATION #31	09/12/2017	\$257.52
COTTRILL, JENNIFER ANN	09/12/2017	\$240.45
DEAF COMMUNITY ADVOCACY NETWORK	09/12/2017	\$106.00
ELLIS, JENNIFER	09/12/2017	\$121.22
EVER KOLD REFRIGERATION	09/12/2017	\$6,636.00
EXELON CORPORATION	09/12/2017	\$6,577.88
FLASH GLASS	09/12/2017	\$95.00
FRANKLIN COVEY CLIENT SALES IN	09/12/2017	\$1,500.00
GETAWAY TOURS & CHARTERS INC	09/12/2017	\$1,140.00
HARE, MARGARET	09/12/2017	\$50.00
HARTLAND HIGH SCHOOL	09/12/2017	\$275.00
HEININGER, WILLIAM	09/12/2017	\$1,039.00
INTERIM HOME HEALTHCARE OF OAK	09/12/2017	\$1,400.00
KARINEN, ASHLEY	09/12/2017	\$1,048.36
LAWSON PRODUCTS INC	09/12/2017	\$217.34
LEARNING SCIENCES INTERNATIONAL	09/12/2017	\$24,030.00
LESSWAY, JENNIFER	09/12/2017	\$100.00
LONGSTRETH SPORTING GOODS LLC	09/12/2017	\$1,060.73
MANDEL, KRISTINE	09/12/2017	\$115.22
MAX PRINTING AND COPY	09/12/2017	\$1,120.00
MENA, WILLIAM J.	09/12/2017	\$499.00
MICHIGAN HIGH SCHOOL FIELD HOC	09/12/2017	\$200.00
MICHOS, JENIFER	09/12/2017	\$204.98
NATIONAL FIELD HOCKEY COACHES	09/12/2017	\$125.00
NEFF MOTIVATION INC	09/12/2017	\$1,434.03
NORTHVILLE STITCHING POST LLC	09/12/2017	\$478.00
NU WAVE AQUARIUMS LTD	09/12/2017	\$201.96
PONTE, COLLEEN	09/12/2017	\$35.20
PRINTNOLOGY INC	09/12/2017	\$440.00
PROVIDENCE OCCUPATIONAL HEALTH	09/12/2017	\$146.00
RICE, LISA	09/12/2017	\$100.00
SCHOOL SPECIALTY INC	09/12/2017	\$217.40
SIMPLEXGRINNELL	09/12/2017	\$5,626.45
SINAWI, BRANDON	09/12/2017	\$82.50
SPEEDWAY SUPER AMERICA LLC	09/12/2017	\$3,395.00
STATE WIRE AND TERMINAL INC	09/12/2017	\$117.24
STOTLER, DIANA	09/12/2017	\$119.10
SUNTEL SERVICES	09/12/2017	\$50,679.24
TOFILSKI, WILLIAM RAYMOND	09/12/2017	\$1,500.00
TOTAL PERFORMANCE TRAINING CEN	09/12/2017	\$100.00
TREDROC TIRE SERVICES LLC	09/12/2017	\$5,187.10
UNITY SCHOOL BUS PARTS INC	09/12/2017	\$3,304.80
ZONAR SYSTEMS INC	09/12/2017	\$16,862.88
AHN, JIN YEOL	09/14/2017	\$75.00
ALAPARTHI, NAGA TULASI	09/14/2017	\$175.00
ANDERSON, JOHN D.	09/14/2017	\$500.00
AT&T	09/14/2017	\$2,579.85
AT&T MOBILITY	09/14/2017	\$867.64

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BAUSS, KATHRYN	09/14/2017	\$75.00
BOWLES, JULIE	09/14/2017	\$100.00
BURRY, MATT	09/14/2017	\$76.05
COLLINS, MEGHAN CATHERINE	09/14/2017	\$250.00
CONSUMERS ENERGY	09/14/2017	\$2,968.81
CROMWELL, NICOLE	09/14/2017	\$67.20
DEHNE, ANNE	09/14/2017	\$29.40
DIAL, JEANNE	09/14/2017	\$24.97
EDUCATIONAL THEATRE ASSOCIATIO	09/14/2017	\$95.00
ERICKSON, LISA	09/14/2017	\$108.63
ERNSTER, STEPHAN	09/14/2017	\$131.78
EVANS, MICHELLE	09/14/2017	\$400.53
FAORO, GRACE	09/14/2017	\$95.21
FENCHEL, LISA	09/14/2017	\$83.87
FISLERDATA LLC	09/14/2017	\$349.00
FRONTLINE TECHNOLOGIES INC	09/14/2017	\$5,855.28
GANGADASU, NADHAUI	09/14/2017	\$187.00
GILES, BARBRA	09/14/2017	\$75.00
GOKAVARPU, SAHITHI	09/14/2017	\$100.00
GRUNDSTROM, JENNA	09/14/2017	\$191.29
HEART BREAKER VIDEO DISC JOCKE	09/14/2017	\$1,300.00
HOFBAUER, REBECCA	09/14/2017	\$98.55
HOFFMAN, PAUL W.	09/14/2017	\$4,765.00
HUMANEX VENTURES LLC	09/14/2017	\$8,900.00
HURON VALLEY SCHOOL DISTRICT	09/14/2017	\$133.53
JONES, LAURIE	09/14/2017	\$168.85
KATRAGADDA, VATSALA	09/14/2017	\$100.00
KIDON, COURTNEY	09/14/2017	\$25.69
LASH, NANCY	09/14/2017	\$54.00
LINN, BRANDY L.	09/14/2017	\$75.00
MARSACK, ELLISA GENE	09/14/2017	\$800.00
MATSON, MELISSA	09/14/2017	\$81.63
MCKAIG, HEATHER	09/14/2017	\$354.98
MICHIGAN SCHOOL BAND & ORCHEST	09/14/2017	\$375.00
MICHIGAN SCHOOL VOCAL MUSIC AS	09/14/2017	\$385.00
MINNICK, JILL	09/14/2017	\$143.00
MOISEEFF, AUDREY	09/14/2017	\$73.80
MOISEEFF, AUDREY	09/14/2017	\$399.81
MYERS, KIMBERLY	09/14/2017	\$175.00
OFILI, ALEXANDER	09/14/2017	\$122.63
PEDIATRIC HEALTH CONSULTANTS I	09/14/2017	\$3,854.35
PROVIDENCE OCCUPATIONAL HEALTH	09/14/2017	\$134.00
REAGAN, JANICE	09/14/2017	\$120.00
RIDDLE, AMANDA M.	09/14/2017	\$300.00
RZEPKA, JIM	09/14/2017	\$234.16
SCHOLOGY INC.	09/14/2017	\$20,320.00
TANAKA, HIROYUKI	09/14/2017	\$75.00
TROOST, KIM	09/14/2017	\$173.12

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TYRPAK, CHRISTOPHER	09/14/2017	\$16.99
WAANANEN, NIKKI	09/14/2017	\$86.88
WEIGEL-HUBLER, NICHOLAS	09/14/2017	\$85.84
WHEAT, MEAGHAN	09/14/2017	\$912.00
WILLIAMS, MOTERIA	09/14/2017	\$100.00
ZIEGLER, MICHAEL	09/14/2017	\$936.07
ANN ARBOR HURON HIGH SCHOOL	09/19/2017	\$200.00
EVER KOLD REFRIGERATION	09/19/2017	\$825.00
FENTON HIGH SCHOOL	09/19/2017	\$190.00
MICHIGAN SCHOOL BAND & ORCHEST	09/19/2017	\$375.00
OAKLAND SCHOOLS	09/19/2017	\$100.00
PINGEL, CINDY	09/19/2017	\$141.32
PLYMOUTH AC LLC	09/19/2017	\$418.50
PLYMOUTH CANTON COMMUNITY SCHO	09/19/2017	\$75.00
PRESIDIO NETWORKED SOLUTIONS L	09/19/2017	\$1,937.50
SALEM HIGH SCHOOL	09/19/2017	\$240.00
SALINE AREA SCHOOLS	09/19/2017	\$125.00
SALINE AREA SCHOOLS	09/19/2017	\$375.00
SECRET WARDLE LYNCH HAMPTON T	09/19/2017	\$127.62
TW SHIRTS	09/19/2017	\$4,978.45
BOND, JEREMY	09/21/2017	\$78.69
BROOKES BUNCH	09/21/2017	\$45.00
BURG, ALLISON	09/21/2017	\$11.42
CITY OF NOVI WATER & SEWER DEP	09/21/2017	\$5,354.60
COMSTOCK, CHARLES ERNEST	09/21/2017	\$76.50
EBSCO INDUSTRIES INC	09/21/2017	\$325.78
ECA SCIENCE KIT SERVICES	09/21/2017	\$10,801.93
FLOROS, LISA	09/21/2017	\$85.98
GOODWILL INDUSTRIES OF GREATER	09/21/2017	\$5,214.16
HATTIE, JILLIAN	09/21/2017	\$147.63
INTERIM HOME HEALTHCARE OF OAK	09/21/2017	\$2,156.25
LINN, BRANDY L.	09/21/2017	\$75.00
MAD SCIENCE OF DETROIT	09/21/2017	\$2,325.00
MARDIGIAN, LAURA	09/21/2017	\$250.00
MARSHALL MEMO LLC	09/21/2017	\$500.00
MARSHALL MUSIC	09/21/2017	\$18.13
NORTHVILLE HIGH SCHOOL	09/21/2017	\$80.00
PLANTE & MORAN CRESA LLC	09/21/2017	\$10,744.00
PRINTNOLOGY INC	09/21/2017	\$847.39
ROTARY CLUB OF NOVI MICHIGAN	09/21/2017	\$356.00
SBSI SOFTWARE INC	09/21/2017	\$499.20
TABER, JESSICA	09/21/2017	\$2,304.96
TANNER, STACY	09/21/2017	\$268.15
TMP ARCHITECTURE INC	09/21/2017	\$5,069.78
WALKER, KATIE	09/21/2017	\$46.62
WUNDERLICH, MAGGIE	09/21/2017	\$400.08
A PARTS WAREHOUSE	09/25/2017	\$556.20
ADN ADMINISTRATORS INC	09/25/2017	\$3,883.70

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AT&T	09/25/2017	\$690.80
AVENTRIC TECHNOLOGIES LLC	09/25/2017	\$1,758.00
BARRICK, SUE	09/25/2017	\$97.77
BLADERUNNERS LANDSCAPING INC.	09/25/2017	\$325.00
BREAKOUT EDU	09/25/2017	\$500.00
BURNSIDE, HEATHER	09/25/2017	\$135.79
CAMPOS, MICHELLE	09/25/2017	\$61.47
CINTAS CORPORATION #31	09/25/2017	\$386.28
CRISIS PREVENTION INSTITUTE IN	09/25/2017	\$150.00
CUMMINS BRIDGEWAY LLC	09/25/2017	\$294.32
DEAF COMMUNITY ADVOCACY NETWORK	09/25/2017	\$121.00
DIGITAL AGE TECHNOLOGIES INC	09/25/2017	\$8,612.00
FLASH GLASS	09/25/2017	\$95.00
FLEETPRIDE INC	09/25/2017	\$641.69
FUTURE ENVIRONMENTAL INC	09/25/2017	\$35.00
INCWEBS INC	09/25/2017	\$2,260.00
INTEGRITY TESTING & SAFETY ADM	09/25/2017	\$335.00
JACKSON TRUCK SERVICE INC	09/25/2017	\$231.39
JONES, JAMES E.	09/25/2017	\$1,195.00
KOHL, ANDREA	09/25/2017	\$115.00
LIFE INSURANCE COMPANY OF NORT	09/25/2017	\$17,948.92
LYON, CINDY	09/25/2017	\$200.00
MATHESON TRI-GAS INC	09/25/2017	\$102.77
MESSA (MICHIGAN EDUCATION SPEC	09/25/2017	\$589,885.47
PENNYCUFF, LAURA	09/25/2017	\$194.22
PITNEY BOWES GLOBAL FINANCIAL	09/25/2017	\$720.09
PITNEY BOWES PURCHASE POWER	09/25/2017	\$3,000.00
PLANTERA CORPORATION	09/25/2017	\$278.10
PLAYWORKS EDUCATION ENERGIZED	09/25/2017	\$32,980.00
PRINTNOLOGY INC	09/25/2017	\$455.29
PROVIDENCE OCCUPATIONAL HEALTH	09/25/2017	\$146.00
SAUER, JUDY	09/25/2017	\$31.77
SCHUMAKER, JENNIFER	09/25/2017	\$92.29
SIGMA	09/25/2017	\$70.00
SURE RIDE TRANSPORATION LLC	09/25/2017	\$4,505.00
TANNER, STACY	09/25/2017	\$392.61
THE HUNTINGTON NATIONAL BANK	09/25/2017	\$75.00
TIMMER, THOMAS	09/25/2017	\$171.75
TREDROC TIRE SERVICES LLC	09/25/2017	\$476.58
TURCHI, MARY	09/25/2017	\$134.86
WELLOCK, TRISHA	09/25/2017	\$70.20
CHAPTER 13 TRUSTEE	09/25/2017	\$50.00
MISDU	09/25/2017	\$1,565.78
PENNSYLVANIA HIGHER ED ASSISTA	09/25/2017	\$164.33
PHOENIX FINANCIAL SERVICES LLC	09/25/2017	\$21.27
AKCASU, AUDREY	09/28/2017	\$100.00
ALSPAUGH, ANDREA	09/28/2017	\$100.00
BARANEK, LORI	09/28/2017	\$100.00

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BARRICK, SUE	09/28/2017	\$100.00
BISHOP, NOLA	09/28/2017	\$100.00
BROOKHOUSE, LINDSAY	09/28/2017	\$50.00
BURNSIDE, HEATHER	09/28/2017	\$100.00
BURRY, MATT	09/28/2017	\$100.00
CAMPOS, MICHELLE	09/28/2017	\$100.00
CAROTHERS, KARI	09/28/2017	\$100.00
CARTER CROMPTON INC	09/28/2017	\$3,600.00
CHAMEDIA, RUCHITA	09/28/2017	\$60.00
CHAVARKAR, POOJA	09/28/2017	\$332.88
CLARK, KIM	09/28/2017	\$100.00
CLARKSON, AMANDA	09/28/2017	\$50.00
COMMUNITY EMERGENCY MEDICAL SE	09/28/2017	\$935.00
COOPER, ALEC	09/28/2017	\$252.89
COSMAN, DAVID	09/28/2017	\$100.00
COURTEMANCHE, DANIELLE	09/28/2017	\$100.00
DAVIDS GOLD MEDAL SPORTS	09/28/2017	\$568.00
DEHNE, ANNE	09/28/2017	\$100.00
DIAL, JEANNE	09/28/2017	\$100.00
DUTHIE, KAREN	09/28/2017	\$100.00
ECA SCIENCE KIT SERVICES	09/28/2017	\$1,192.47
ELLIOTT, KAITLYN	09/28/2017	\$50.00
ERICKSON, LISA	09/28/2017	\$100.00
ERNSTER, STEPHAN	09/28/2017	\$100.00
EXECUTIVE ENERGY SERVICES LLC	09/28/2017	\$400.00
FAORO, GRACE	09/28/2017	\$100.00
FELCHER, BRIAN	09/28/2017	\$50.00
FILLIPPS, SHARON	09/28/2017	\$100.00
FLAKE, NANCY	09/28/2017	\$182.00
FRANKLIN COVEY CLIENT SALES IN	09/28/2017	\$1,500.00
GARCIA, TERRY	09/28/2017	\$50.00
GLASS CITY FOOD SERVICE INC	09/28/2017	\$285.25
GRIM, MARY	09/28/2017	\$50.00
GRIMM, CARY	09/28/2017	\$100.00
GRUNDSTROM, JENNA	09/28/2017	\$100.00
HARRISON, JESSE	09/28/2017	\$50.00
HART, TRACY	09/28/2017	\$452.70
HODGE, MEGHAN	09/28/2017	\$100.00
HP INC	09/28/2017	\$726.06
HUBENSCHMIDT, KRISTY	09/28/2017	\$50.00
INTERIOR ENVIRONMENTS LLC	09/28/2017	\$4,877.14
JENKINS, ERIKKA	09/28/2017	\$100.00
JOHN'S SANITATION INC	09/28/2017	\$95.00
JONES, LAURIE	09/28/2017	\$169.99
KASSAB, KELSEY	09/28/2017	\$100.00
KENSINGTON VALLEY SPORTS LLC	09/28/2017	\$816.00
KIDON, COURTNEY	09/28/2017	\$111.58
KOZLOWSKI, KIMBERLY	09/28/2017	\$100.00

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KUHN, CINDY	09/28/2017	\$100.00
LEADBETTER, MARYANNE	09/28/2017	\$50.00
LENGERICH, AINSLEY	09/28/2017	\$50.00
LEVIN, RONALD	09/28/2017	\$100.00
LI, MIAOTING	09/28/2017	\$22.00
LIGHTMASTERS AND ELECTRICAL SE	09/28/2017	\$2,431.85
MCCARTHY & SMITH INC	09/28/2017	\$129,923.51
MCDONALD, CARRI	09/28/2017	\$100.00
MCDONALD, STEVEN	09/28/2017	\$100.00
MICHALSKI, TOM	09/28/2017	\$100.00
MICHIGAN H.S. ATHLETIC ASSOC.	09/28/2017	\$2,100.00
MIENTKIEWICZ, JODIE	09/28/2017	\$50.00
MIS, KATHLEEN	09/28/2017	\$50.00
MOERMAN, JANE	09/28/2017	\$50.00
MOISEEFF, AUDREY	09/28/2017	\$50.00
MULHALL, CAROL	09/28/2017	\$100.00
O'SHAUGHNESSY, LEANN	09/28/2017	\$100.00
PAYNE, JODY	09/28/2017	\$100.00
PENNYCUFF, JILL	09/28/2017	\$50.00
PENNYCUFF, LAURA	09/28/2017	\$50.00
PENNYCUFF, TODD	09/28/2017	\$50.00
PLANT, RENEE	09/28/2017	\$100.00
PROVIDENCE OCCUPATIONAL HEALTH	09/28/2017	\$22.00
RAIS, MICHELLE	09/28/2017	\$50.00
RAMAKRISHNAN, RATISH	09/28/2017	\$87.00
RICOH USA INC	09/28/2017	\$277.50
RODRIGUEZ, KARA	09/28/2017	\$100.00
RUGG, ILONA	09/28/2017	\$100.00
SAFEWAY SHREDDING LLC	09/28/2017	\$60.00
SALINE FIELD HOCKEY	09/28/2017	\$250.00
SAUER, JUDY	09/28/2017	\$50.00
SCHERER, TONI	09/28/2017	\$100.00
SCHLUTER, PATRICK	09/28/2017	\$50.00
SCOTT, KAREN	09/28/2017	\$240.45
SIMPLEXGRINNELL	09/28/2017	\$1,900.28
SMITH, JENNIFER	09/28/2017	\$100.00
SNYDER, RHONDA	09/28/2017	\$80.00
SORENSEN, MARY	09/28/2017	\$50.00
TABER, JESSICA	09/28/2017	\$100.00
TIMMER, THOMAS	09/28/2017	\$100.00
TOSHNIWAL, DEEPIKA	09/28/2017	\$185.00
TOTAL PERFORMANCE TRAINING CEN	09/28/2017	\$2,340.00
TROOST, KIM	09/28/2017	\$100.00
TURCHI, MARY	09/28/2017	\$100.00
TYRPAK, CHRISTOPHER	09/28/2017	\$100.00
VARSITY SPIRIT FASHIONS	09/28/2017	\$2,616.00
VOLLMER, RENE A	09/28/2017	\$100.00
WAGeworks INC	09/28/2017	\$869.32

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WANDEL, COLLEEN	09/28/2017	\$100.00
WANG, YUN	09/28/2017	\$192.00
WATERFORD MOTT H.S.	09/28/2017	\$175.00
WELLOCK, TRISHA	09/28/2017	\$100.00
WELTE, YVONNE	09/28/2017	\$85.00
WESNER, KIMBERLY	09/28/2017	\$68.56
WHEAT, MEAGHAN	09/28/2017	\$846.54
WHITTY, KATHERINE	09/28/2017	\$50.00
YEE, NANCY	09/28/2017	\$88.00
YUCHUCK, KERRI	09/28/2017	\$100.00
ZEBROWSKI, LANA	09/28/2017	\$100.00
ZUCHLEWSKI, SANDRA	09/28/2017	\$208.00
AEO LEADERSHIP LLC	09/28/2017	\$400.00
ANN ARBOR PIONEER HIGH SCHOOL	09/28/2017	\$175.00
BANK OF UTAH - REFPAY TRUST AC	09/28/2017	\$15,000.00
COOPER, ALEC	09/28/2017	\$47.88
COTTRILL, JENNIFER ANN	09/28/2017	\$1,389.30
DETROIT METRO SKATE COUNCIL	09/28/2017	\$131.00
GROSSE ILE HIGH SCHOOL	09/28/2017	\$225.00
HIRSHFIELD, LAURA JANINE	09/28/2017	\$218.99
LENGERICH, AINSLEY	09/28/2017	\$480.77
MICHIGAN HIGH SCHOOL COACHES A	09/28/2017	\$120.00
MID-AMERICAN POMPON INC	09/28/2017	\$578.00
MIDWEST GOLF & TURF COMPANY	09/28/2017	\$69.68
MILFORD HIGH SCHOOL	09/28/2017	\$100.00
NBC TRUCK EQUIPMENT INC	09/28/2017	\$6,748.00
NIZOL, LAUREN	09/28/2017	\$78.33
SALEM HILLS GOLF CLUB	09/28/2017	\$144.00
SIGNATURE FORD LINCOLN	09/28/2017	\$29,328.00
STARK, KEN	09/28/2017	\$31.78
TODAY'S UNIFORM INC	09/28/2017	\$841.00
VARSITY SPIRIT FASHIONS	09/28/2017	\$1,574.95
VELLUCCI, MARK ANDREW	09/28/2017	\$302.75
		Issued: \$120,044.49
		Reversed: \$1,379.37
		Cancelled: \$1,733,683.12
AP Checks Processed:	369	AP Bank Total: \$1,855,106.98
Total Checks Processed:	369	Grand Total: \$1,855,106.98

Novi Community SD
Check Register Web Version

from 9/1/2017 to 9/30/2017

Check Totals by by Fund Check ID: AP

Fund	Fund Description	Status	Status Desc.	Check Amount
110	General Fund	CX	Cancelled	\$1,189,165.13
110	General Fund	IS	Issued	\$50,701.54
110	General Fund	RV	Reversed	\$78.69
120	Special Ed	CX	Cancelled	\$12,406.09
120	Special Ed	IS	Issued	\$512.54
130	Community Ed	CX	Cancelled	\$696.61
130	Community Ed	IS	Issued	\$64.44
140	Athletics	CX	Cancelled	\$6,852.48
140	Athletics	IS	Issued	\$24,763.00
140	Athletics	RV	Reversed	\$69.68
160	Federal Grants	CX	Cancelled	\$18,570.72
160	Federal Grants	IS	Issued	\$115.00
170	Academics	CX	Cancelled	\$74,084.20
170	Academics	IS	Issued	\$7,981.88
230	Recreation Fund	CX	Cancelled	\$75,384.72
250	Food Service Fund	CX	Cancelled	\$7,994.15
250	Food Service Fund	IS	Issued	\$372.25
340	2012R Debt	CX	Cancelled	\$75.00
430	2016 Capital Projects Fund	CX	Cancelled	\$334,548.53
430	2016 Capital Projects Fund	IS	Issued	\$13,344.14
610	Student Activity	CX	Cancelled	\$13,905.49
610	Student Activity	IS	Issued	\$22,189.70
610	Student Activity	RV	Reversed	\$1,231.00
Total:				1,855,106.98