

Novi Community SD
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from 10/1/2018 to 10/31/2018

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Vendor Name	Check Date	Check Amount
CINGEL, MICHELE	10/08/2018	\$138.00
COTTAGE INN PIZZA	10/08/2018	\$130.00
ELHAGE, AMAL	10/08/2018	\$111.18
HADZIALIJAGIC, MELIHA	10/08/2018	\$132.72
CHAPTER 13 TRUSTEE	10/10/2018	\$50.00
MEFSA	10/10/2018	\$127.35
MISDU	10/10/2018	\$1,827.53
PENNSYLVANIA HIGHER ED ASSISTA	10/10/2018	\$168.60
PIONEER CREDIT RECOVERY INC.	10/10/2018	\$49.16
UNITED STATES TREASURY	10/10/2018	\$62.00
ACME PROMOTIONAL & APPAREL LLC	10/11/2018	\$660.00
ANN ARBOR HURON HIGH SCHOOL	10/11/2018	\$350.00
AT&T	10/11/2018	\$1,201.39
BEYER, TODD	10/11/2018	\$1,017.50
BROOKES BUNCH	10/11/2018	\$161.50
BURRY, ASHLEIGH	10/11/2018	\$62.46
CRISIS PREVENTION INSTITUTE IN	10/11/2018	\$150.00
DAMON, ERIN	10/11/2018	\$61.77
DECA IMAGES	10/11/2018	\$118.00
DEMOULIN BROTHERS & COMPANY	10/11/2018	\$1,544.75
DIGITAL AGE TECHNOLOGIES INC	10/11/2018	\$245.40
DINKELMANN, JEFFREY	10/11/2018	\$39.96
EBEL, SHEILA	10/11/2018	\$198.32
ERICKSON, TODD	10/11/2018	\$720.00
FRIENDSHIP CIRCLE	10/11/2018	\$880.00
GRIMM, CARY	10/11/2018	\$23.88
HOBARTH, SUSANNA	10/11/2018	\$40.28
HOLT ATHLETIC DEPARTMENT	10/11/2018	\$200.00
HOPPENSTEDT, DARBY	10/11/2018	\$16.64
HUNTINGTON NATIONAL BANK	10/11/2018	\$75.00
INTERNATIONAL BACCALAUREATE OR	10/11/2018	\$11,650.00
JOHNSON CONTROLS FIRE PROTECTI	10/11/2018	\$4,009.80
KALCZYNSKI, SARAH	10/11/2018	\$84.49
KENNEDY, KARLA	10/11/2018	\$187.45
KILGORE, AMY	10/11/2018	\$29.98
KOHL, ANDREA	10/11/2018	\$128.84
LAPORTE, LISA	10/11/2018	\$169.28
LEADBETTER, MARYANNE	10/11/2018	\$67.71
LENGERICH, AINSLEY	10/11/2018	\$527.00
LIFE INSURANCE COMPANY OF NORT	10/11/2018	\$20,470.64
MANDEL, KRISTINE	10/11/2018	\$223.95
MATSON, MELISSA	10/11/2018	\$79.22
MAYNARD, JENNA	10/11/2018	\$194.05
MERCER, RACHEL	10/11/2018	\$207.50
METRO STAR BRICK PAVERS AND LA	10/11/2018	\$150.00
MICHIGAN PETROLEUM TECHNOLOGIE	10/11/2018	\$421.50
MICHIGAN SCHOOL BAND & ORCHEST	10/11/2018	\$415.00
MICHIGAN STATE UNIVERSITY	10/11/2018	\$1,344.00

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MOISEEFF, AUDREY	10/11/2018	\$17.99
NORTHVILLE HIGH SCHOOL	10/11/2018	\$100.00
NORTHWEST EVALUATION ASSOCIATI	10/11/2018	\$63,549.00
PATEL, SHAILEE	10/11/2018	\$393.27
PLYMOUTH CANTON COMMUNITY SCHO	10/11/2018	\$220.00
PRESIDIO NETWORKED SOLUTIONS L	10/11/2018	\$4,108.50
QUINN, DAWN	10/11/2018	\$60.00
RIDDLE, AMANDA M.	10/11/2018	\$375.00
RINGOLD, CHERYL	10/11/2018	\$41.98
SALEM HIGH SCHOOL	10/11/2018	\$200.00
SALINE AREA SCHOOLS	10/11/2018	\$560.00
SCOBIE, ERIC	10/11/2018	\$50.00
SHOUPE, ROXIE	10/11/2018	\$250.00
SIGMA	10/11/2018	\$70.00
SMITH, COLLEEN	10/11/2018	\$213.64
TOFILSKI, WILLIAM RAYMOND	10/11/2018	\$1,705.00
UPBEAT DANCE	10/11/2018	\$147.00
US FOODS INC	10/11/2018	\$311.67
UTICA HIGH SCHOOL	10/11/2018	\$200.00
WINTER GUARD INTERNATIONAL INC	10/11/2018	\$335.00
WORLDS OF MUSIC	10/11/2018	\$475.00
XELLO	10/11/2018	\$799.00
A & R REPAIRS BAKER'S KNEAD IN	10/15/2018	\$328.00
ABEL, MARCI	10/15/2018	\$74.73
ABRAHAM, JACQUELINE	10/15/2018	\$155.48
BECK, JENNIFER	10/15/2018	\$100.00
BLOCKETT, DOMINIQUE	10/15/2018	\$75.00
BRASIL, SANDRA	10/15/2018	\$233.89
CARDENAS, KATHRYN	10/15/2018	\$148.40
CHARTWELLS DINING SERVICES	10/15/2018	\$287,610.67
CHERNIAWSKY, KRISTA	10/15/2018	\$175.00
CINTAS CORPORATION #31	10/15/2018	\$306.38
CONSUMERS ENERGY	10/15/2018	\$3,427.86
CORATTI, LINDSEY	10/15/2018	\$100.00
CORRIGAN OIL/CORRIGAN TOWING C	10/15/2018	\$436.25
CUMMINS BRIDGEWAY LLC	10/15/2018	\$291.90
DECA IMAGES	10/15/2018	\$2,822.00
DECKER, ERICA	10/15/2018	\$200.00
DIRECT ENERGY BUSINESS INC	10/15/2018	\$56,807.90
DONBERGER, MICHELLE	10/15/2018	\$126.26
DTE ENERGY	10/15/2018	\$11,969.55
DUTHIE, KAREN	10/15/2018	\$47.84
EDF ENERGY SERVICES LLC	10/15/2018	\$2,092.20
ENVIRO-CLEAN SERVICES INC	10/15/2018	\$9,700.12
EVER KOLD REFRIGERATION	10/15/2018	\$1,695.00
FLEETPRIDE INC	10/15/2018	\$106.80
FLOROS, LISA	10/15/2018	\$145.98
G-TEK PROFESSIONAL SERVICES IN	10/15/2018	\$86.92

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GALE: A CENGAGE LEARNING CO	10/15/2018	\$4,783.62
GRISA, KATHLEEN	10/15/2018	\$16.48
HAROLD'S FRAME SHOP INC	10/15/2018	\$424.00
HARRIS, RACHEL	10/15/2018	\$43.43
HARTMUS, ALLISON	10/15/2018	\$200.00
HATTIE, JILLIAN	10/15/2018	\$137.73
HEARN, STACY	10/15/2018	\$26.00
HOLLAND BUS COMPANY	10/15/2018	\$589.94
HP INC	10/15/2018	\$1,512.00
HUMANEX VENTURES LLC	10/15/2018	\$3,600.00
JARJIS, LUMA	10/15/2018	\$310.65
JONES, DAVID W.	10/15/2018	\$150.00
LAPORTE, LISA	10/15/2018	\$12.71
LEARNING SCIENCES INTERNATIONAL	10/15/2018	\$11,000.00
LONG, LI	10/15/2018	\$75.00
LUNDH, EMILY	10/15/2018	\$200.00
M-2 AUTO PARTS INC	10/15/2018	\$89.29
MALIK, ALIA	10/15/2018	\$75.00
MATHESON TRI-GAS INC	10/15/2018	\$734.80
MCKAIG, HEATHER	10/15/2018	\$1,601.47
MICHIGAN COLOR GUARD CIRCUIT	10/15/2018	\$500.00
MICHIGAN INTERSCHOLASTIC FOREN	10/15/2018	\$450.00
MOSS, DARCIÉ	10/15/2018	\$109.95
MUSIC THEATRE INTERNATIONAL	10/15/2018	\$400.00
NOVI HIGH SCHOOL ATHLETIC BOOS	10/15/2018	\$28,106.00
OAKLAND ASSOC. OF SCHOOL PERSO	10/15/2018	\$75.00
OAKLAND SCHOOLS	10/15/2018	\$100.00
OLSON'S RENTAL INC	10/15/2018	\$325.00
PLANT, RENEE	10/15/2018	\$94.65
PROVIDENCE OCCUPATIONAL HEALTH	10/15/2018	\$192.00
PTD TECHNOLOGY	10/15/2018	\$130.00
QUITIQUIT, PAM	10/15/2018	\$46.40
RAFFOUL, RUTH	10/15/2018	\$200.00
RELIABLE DELIVERY	10/15/2018	\$1,781.25
RICOH USA INC	10/15/2018	\$13,522.19
RUDY, MICHELLE	10/15/2018	\$118.34
SAFEWAY SHREDDING LLC	10/15/2018	\$115.00
SBSI SOFTWARE INC	10/15/2018	\$1,416.00
SEARS, LISA	10/15/2018	\$50.00
SENIOR ALL NIGHT PARTY	10/15/2018	\$28,650.00
SME	10/15/2018	\$17,300.02
STIFF, CYNTHIA	10/15/2018	\$45.00
THRUN LAW FIRM P.C.	10/15/2018	\$5,208.94
TIMMER, SANDRA L.	10/15/2018	\$137.34
TMP ARCHITECTURE INC	10/15/2018	\$4,932.91
TOTAL PERFORMANCE TRAINING CEN	10/15/2018	\$1,018.00
US FOODS INC	10/15/2018	\$328.12
VANGORDER, KATHRYN	10/15/2018	\$235.00

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VARTANIAN, REBECCA	10/15/2018	\$75.00
VS AMERICA INC	10/15/2018	\$14,554.26
WANG, GUOPING	10/15/2018	\$75.00
WEST INTERACTIVE SERVICES CORP	10/15/2018	\$8,743.75
WOU, SUNG-EUN	10/15/2018	\$75.00
ZONAR SYSTEMS INC	10/15/2018	\$16,862.88
A PARTS WAREHOUSE	10/19/2018	\$150.00
ABEL, MARCI	10/19/2018	\$65.38
ACME PROMOTIONAL & APPAREL LLC	10/19/2018	\$1,168.46
ARMSTRONG, ROBERT	10/19/2018	\$84.76
AT&T	10/19/2018	\$122.61
AT&T	10/19/2018	\$642.04
BROOKES BUNCH	10/19/2018	\$127.50
BUTTERMORE, KRISTY	10/19/2018	\$130.80
CADENA, LYDIA	10/19/2018	\$1,782.00
CINTAS CORPORATION #31	10/19/2018	\$306.38
CITY OF NOVI WATER & SEWER DEP	10/19/2018	\$29,692.90
CLASSROOM ANTICS	10/19/2018	\$2,400.00
COMCAST SPOTLIGHT	10/19/2018	\$6,706.00
CONSUMERS ENERGY	10/19/2018	\$657.76
COURTEMANCHE, DANIELLE	10/19/2018	\$125.00
CUMMINS BRIDGEWAY LLC	10/19/2018	\$224.08
CYRUS, MELISSA	10/19/2018	\$125.00
DELL, HEATHER	10/19/2018	\$247.64
DEXTER COMMUNITY SCHOOLS	10/19/2018	\$350.00
DUTKIEWICZ, NANJI	10/19/2018	\$125.00
ENVIRO-CLEAN SERVICES INC	10/19/2018	\$148,676.56
FLASH GLASS	10/19/2018	\$190.00
FLEETPRIDE INC	10/19/2018	\$404.35
FORESTERS FINANCIAL FBO CAROL	10/19/2018	\$15,000.00
GABRYS, EDWARD KARL	10/19/2018	\$20.00
GIBBONS, JAMES M.	10/19/2018	\$20.00
GLASS CITY FOOD SERVICE INC	10/19/2018	\$527.80
GREAT LAKES FURNITURE SUPPLY I	10/19/2018	\$38,635.00
GREAT LAKES TAIKO CENTER LLC	10/19/2018	\$240.00
H & H ENTERPRISES INC	10/19/2018	\$8,790.00
HADLEY, SHANNON	10/19/2018	\$67.25
HAROLD'S FRAME SHOP INC	10/19/2018	\$237.50
HARRINGTON, JILL	10/19/2018	\$200.00
HAYES, PATRICIA	10/19/2018	\$150.00
HIRSHFIELD, LAURA JANINE	10/19/2018	\$1,820.70
HOBRAH, SUSANNA	10/19/2018	\$30.00
HOLLAND BUS COMPANY	10/19/2018	\$1,553.75
HOLT ATHLETIC DEPARTMENT	10/19/2018	\$200.00
INTEGRITY TESTING & SAFETY ADM	10/19/2018	\$270.00
INTERIM HOME HEALTHCARE OF OAK	10/19/2018	\$16,417.50
JACKSON TRUCK SERVICE INC	10/19/2018	\$387.50
KARINEN, ASHLEY	10/19/2018	\$106.59

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KENSINGTON VALLEY SPORTS LLC	10/19/2018	\$329.50
KERR, MARSHA	10/19/2018	\$204.00
LAKE ORION HIGH SCHOOL	10/19/2018	\$150.00
LEARNING RESOURCES NETWORK INC	10/19/2018	\$72.50
LESSWAY, JENNIFER	10/19/2018	\$125.00
LICAVOLI, LYNN	10/19/2018	\$75.00
LOWENSTEIN, GLENN	10/19/2018	\$75.00
MALCZEWSKI, DIANA	10/19/2018	\$125.00
MARSHALL MUSIC	10/19/2018	\$1,405.00
MASON, DONALD J.	10/19/2018	\$300.00
MASSENGILL, JESSICA	10/19/2018	\$125.00
MATHESON TRI-GAS INC	10/19/2018	\$108.55
MCKAIG, HEATHER	10/19/2018	\$205.33
MCWATT, ERIN	10/19/2018	\$57.60
MEADOWBROOK ART CENTER	10/19/2018	\$361.00
MICHIGAN PETROLEUM TECHNOLOGIE	10/19/2018	\$207.60
MICHIGAN PUBLIC HIGH SCHOOL HO	10/19/2018	\$590.00
MID-AMERICAN POMPON INC	10/19/2018	\$1,048.00
MINKOVA, SNEJANA	10/19/2018	\$75.00
MORAN, KACY	10/19/2018	\$120.00
MORI, ATSUSHI	10/19/2018	\$40.35
MYRAND, SHANNON	10/19/2018	\$125.00
NAKFOOR, LAINE	10/19/2018	\$121.36
NEELA, SAMEERA	10/19/2018	\$182.81
NEFF MOTIVATION INC	10/19/2018	\$965.97
NORTH AMERICAN SPIRIT ASSOCIAT	10/19/2018	\$200.00
NORTHVILLE HIGH SCHOOL	10/19/2018	\$150.00
OAKLAND SCHOOLS	10/19/2018	\$319,965.80
OAKLAND SCHOOLS	10/19/2018	\$36.00
OLVERA-HERNANDEZ, OSCAR	10/19/2018	\$45.75
PALLERLA, SANTOSH	10/19/2018	\$75.00
PEDIATRIC HEALTH CONSULTANTS I	10/19/2018	\$5,390.58
PENRICKTON CENTER FOR BLIND CH	10/19/2018	\$450.00
PITNEY BOWES GLOBAL FINANCIAL	10/19/2018	\$314.47
PITNEY BOWES PURCHASE POWER	10/19/2018	\$3,000.00
PRILLWITZ, NICOLE	10/19/2018	\$229.86
PROVIDENCE OCCUPATIONAL HEALTH	10/19/2018	\$62.00
REGOLI, D. MAI THI	10/19/2018	\$166.69
SALEM HIGH SCHOOL	10/19/2018	\$125.00
SAMULSKI, BRIAN	10/19/2018	\$150.00
SANDRI, ANTONIO	10/19/2018	\$75.00
SAVELA, SARAH	10/19/2018	\$33.70
SCHILLING, HEATHER	10/19/2018	\$125.00
SCHOLASTIC INC	10/19/2018	\$16,178.53
SLOAN, ANGELA	10/19/2018	\$75.00
SMITH, JENNIFER	10/19/2018	\$125.00
SOVEL, SHEILA	10/19/2018	\$30.00
STASHONSKY, HANA	10/19/2018	\$125.00

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SUPERIOR TEXT	10/19/2018	\$3,841.75
SURE RIDE TRANSPORATION LLC	10/19/2018	\$1,350.00
TEAM SPORTS INC	10/19/2018	\$4,115.00
TW SHIRTS	10/19/2018	\$634.00
UNITY SCHOOL BUS PARTS INC	10/19/2018	\$108.44
VALENTINE, CYNTHIA	10/19/2018	\$88.33
VESCO OIL CORPORATION	10/19/2018	\$240.00
VOICES ONLY PRODUCTIONS LLC	10/19/2018	\$89.11
VUICHARD, TATIANA	10/19/2018	\$147.15
WORDEN, REBECCA OR BOB	10/19/2018	\$34.75
ZAHRADNIK, BRIDGET	10/19/2018	\$23.99
ZUCCATO, ELISHA	10/19/2018	\$99.61
ABEL, MARCI	10/25/2018	\$483.93
ADN ADMINISTRATORS INC	10/25/2018	\$3,763.00
ANDYMARK INC	10/25/2018	\$1,781.07
ANGUS, STEVE	10/25/2018	\$2,302.87
APERTURE EDUCATION LLC	10/25/2018	\$2,900.00
BABA LANGUAGE SERVICES	10/25/2018	\$20.00
BELANGER, DAVID	10/25/2018	\$125.00
BRICKEY, JOHN	10/25/2018	\$97.38
BUDLONG, KRISTIN	10/25/2018	\$58.06
BURLINGTON ENGLISH INC	10/25/2018	\$12,000.00
CANALES-HERBERT, BETH	10/25/2018	\$39.98
CLETUS, ABBY	10/25/2018	\$20.00
COMCAST SPOTLIGHT	10/25/2018	\$3,354.00
DIAL, JEANNE	10/25/2018	\$78.51
DIDIO, JAMES	10/25/2018	\$340.00
DIGITAL AGE TECHNOLOGIES INC	10/25/2018	\$330.00
DUTHIE, KAREN	10/25/2018	\$231.91
EXECUTIVE ENERGY SERVICES LLC	10/25/2018	\$400.00
GARCIA, TERRY	10/25/2018	\$187.89
GRACZYK, SANDRA K.	10/25/2018	\$70.00
HADLEY, SHANNON	10/25/2018	\$54.68
HARRISON, JESSE	10/25/2018	\$97.78
HRIBAR, THERESA	10/25/2018	\$394.58
INTERIM HOME HEALTHCARE OF OAK	10/25/2018	\$1,622.50
INTERIOR ENVIRONMENTS LLC	10/25/2018	\$804.50
JONES, LAURIE	10/25/2018	\$17.94
JUMPIN ALLSTARS	10/25/2018	\$200.00
KENDALL, SUSANNE	10/25/2018	\$150.00
LENGERICH, AINSLEY	10/25/2018	\$162.01
MARSHALL MUSIC	10/25/2018	\$258.00
MESSA (MICHIGAN EDUCATION SPEC	10/25/2018	\$593,156.94
MICHIGAN ALTERNATIVE ATHLETIC	10/25/2018	\$50.00
MICHIGAN SCHOOL VOCAL MUSIC AS	10/25/2018	\$420.00
NAIYA, ANANYA	10/25/2018	\$65.00
NAKAMOTO, THEODORE	10/25/2018	\$20.00
NICHOLS PAPER & SUPPLY COMPANY	10/25/2018	\$7,784.83

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PAPER EXPRESS INC	10/25/2018	\$1,226.75
PATNAIK, SIDDHARTHA	10/25/2018	\$971.24
PEARSON	10/25/2018	\$126.00
PENNYCUFF, LAURA	10/25/2018	\$448.69
PITSCO INC	10/25/2018	\$1,217.06
PORTA PHONE COMPANY INC.	10/25/2018	\$5,513.00
PRINTNOLOGY INC	10/25/2018	\$374.09
PROVIDENCE OCCUPATIONAL HEALTH	10/25/2018	\$22.00
QIAN, LEWEI	10/25/2018	\$122.89
REV ROBOTICS LLC	10/25/2018	\$517.71
RINGOLD, CHERYL	10/25/2018	\$636.63
RUDY, MICHELLE	10/25/2018	\$81.08
SAFEWAY SHREDDING LLC	10/25/2018	\$60.00
SCHOLASTIC INC	10/25/2018	\$157.30
SMITH, EVALICIA R.	10/25/2018	\$19.07
SOUTH LYON COMMUNITY SCHOOLS	10/25/2018	\$285.00
SUBSCRIPTION SERVICES OF AMERI	10/25/2018	\$398.01
SZLAGA, JULIE	10/25/2018	\$20.00
VALENTINE, CYNTHIA	10/25/2018	\$104.64
VERBRACKEN, STEPHANIE	10/25/2018	\$663.42
WAGeworks INC	10/25/2018	\$826.80
YAMADA, RITSUKO	10/25/2018	\$100.00
CHAPTER 13 TRUSTEE	10/25/2018	\$50.00
MISDU	10/25/2018	\$1,827.53
PENNSYLVANIA HIGHER ED ASSISTA	10/25/2018	\$186.89
PIONEER CREDIT RECOVERY INC.	10/25/2018	\$53.95
UNITED STATES TREASURY	10/25/2018	\$62.00
A & R REPAIRS BAKER'S KNEAD IN	10/31/2018	\$509.47
AMERIPRISE TRUST CO. - FBO STE	10/31/2018	\$15,000.00
ANIMAL MAGIC	10/31/2018	\$795.00
AT&T	10/31/2018	\$820.44
BEGONIA BROTHERS	10/31/2018	\$1,250.00
BIANCO MOTORCOACH CHARTER	10/31/2018	\$463.00
CAMILLERI, JENNIFER	10/31/2018	\$12.99
CARTER, NICOLE	10/31/2018	\$135.43
CINTAS CORPORATION #31	10/31/2018	\$306.38
DAMON, ERIN	10/31/2018	\$12.99
DETROIT METRO SKATE COUNCIL	10/31/2018	\$100.00
DIGITAL AGE TECHNOLOGIES INC	10/31/2018	\$1,075.00
ECA SCIENCE KIT SERVICES	10/31/2018	\$107.28
ENVIRO-CLEAN SERVICES INC	10/31/2018	\$155,208.14
FLASH GLASS	10/31/2018	\$95.00
GANESAN, SHYAMALA	10/31/2018	\$7.97
GOODWILL INDUSTRIES OF GREATER	10/31/2018	\$4,655.57
H & H ENTERPRISES INC	10/31/2018	\$950.00
HAND, BRIANNA	10/31/2018	\$125.00
HAROLD'S FRAME SHOP INC	10/31/2018	\$142.50
HENRY, MEGAN	10/31/2018	\$1,432.33

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HYPE SOCKS LLC	10/31/2018	\$494.81
INTERIOR ENVIRONMENTS LLC	10/31/2018	\$80,268.60
JOHN'S SANITATION INC	10/31/2018	\$155.00
KARINEN, ASHLEY	10/31/2018	\$493.66
KOLC, SARA	10/31/2018	\$312.00
LITTLE CAESARS PIZZA KITS	10/31/2018	\$8,600.00
MACOMB DAKOTA HIGH SCHOOL	10/31/2018	\$200.00
NICHOLS PAPER & SUPPLY COMPANY	10/31/2018	\$345.92
OAKLAND SCHOOLS	10/31/2018	\$450.00
OFILI, ALEXANDER	10/31/2018	\$27.99
ORTIZ BARON, CLAUDIA A.	10/31/2018	\$5.00
PAS, MANDY	10/31/2018	\$33.47
PLANTE & MORAN CRESA LLC	10/31/2018	\$45,040.33
PLYMOUTH AC LLC	10/31/2018	\$3,157.80
PROVIDENCE OCCUPATIONAL HEALTH	10/31/2018	\$62.00
SURE RIDE TRANSPORATION LLC	10/31/2018	\$1,500.00
TEEGALA, NIRANJAN	10/31/2018	\$214.40
THEOPHELIS, ANASTASIA	10/31/2018	\$277.06
TOTAL PERFORMANCE TRAINING CEN	10/31/2018	\$2,400.00
UNITY SCHOOL BUS PARTS INC	10/31/2018	\$348.18
VSC INC	10/31/2018	\$4,098.00
WORDEN, AKIKO K.	10/31/2018	\$46.60
		Issued: \$367,642.18
		Cancelled: \$1,934,205.23
AP Checks Processed:	358	AP Bank Total: <u>\$2,301,847.41</u>
Total Checks Processed:	358	Grand Total: \$2,301,847.41

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Check Totals by by Fund Check ID: AP

Fund	Fund Description	Status	Status Desc.	Check Amount
110	General Fund	CX	Cancelled	\$1,183,032.59
110	General Fund	IS	Issued	\$142,240.76
120	Special Ed	CX	Cancelled	\$25,709.03
120	Special Ed	IS	Issued	\$2,124.32
130	Community Ed	CX	Cancelled	\$2,191.28
140	Athletics	CX	Cancelled	\$3,275.51
140	Athletics	IS	Issued	\$8,288.00
150	State Grants	CX	Cancelled	\$10,434.09
160	Federal Grants	CX	Cancelled	\$371.89
160	Federal Grants	IS	Issued	\$16,792.91
170	Academics	CX	Cancelled	\$160,800.23
170	Academics	IS	Issued	\$917.57
230	Recreation Fund	CX	Cancelled	\$76,326.57
230	Recreation Fund	IS	Issued	\$37,829.96
250	Food Service Fund	CX	Cancelled	\$290,247.57
250	Food Service Fund	IS	Issued	\$544.22
340	2012R Debt	CX	Cancelled	\$75.00
410	Building & Site/Sinking Fund	CX	Cancelled	\$8,790.00
410	Building & Site/Sinking Fund	IS	Issued	\$950.00
440	2017 Capital Projects Fund	CX	Cancelled	\$81,740.19
440	2017 Capital Projects Fund	IS	Issued	\$130,406.93
610	Student Activity	CX	Cancelled	\$91,211.28
610	Student Activity	IS	Issued	\$27,547.51
Total:				2,301,847.41