

Novi Community SD
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 from 2/1/2019 to 2/28/2019

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Vendor Name	Check Date	Check Amount
A PARTS WAREHOUSE	02/01/2019	\$216.06
ADN ADMINISTRATORS INC	02/01/2019	\$3,841.10
ANDYMARK INC	02/01/2019	\$222.19
AT&T	02/01/2019	\$926.53
AT&T	02/01/2019	\$639.92
BHATNAGAR, VIDHU	02/01/2019	\$74.85
CHARTWELLS DINING SERVICES	02/01/2019	\$7,674.40
CINTAS CORPORATION #31	02/01/2019	\$306.38
CUT-ALL WATERJET CUTTING INC	02/01/2019	\$690.60
DELTA COM INC	02/01/2019	\$40.00
ED'S AUTO INC.	02/01/2019	\$3,448.50
GLASS CITY FOOD SERVICE INC	02/01/2019	\$254.60
H & S ENGINEERING INC.	02/01/2019	\$2,900.00
HP INC	02/01/2019	\$1,666.41
HUANG, CHRIS	02/01/2019	\$525.48
HYPE ATHLETICS COMMUNITY INC.	02/01/2019	\$200.00
INTEGRATED DESIGN SOLUTIONS LL	02/01/2019	\$1,320.00
IYER, PRIYA	02/01/2019	\$28.73
JOHNSON CONTROLS FIRE PROTECTI	02/01/2019	\$744.00
JUSZAK, KAIJA	02/01/2019	\$790.60
KOSMOWSKI, DENNIS	02/01/2019	\$9.60
LAWSON PRODUCTS INC	02/01/2019	\$220.11
LITTLE CAESARS PIZZA KITS	02/01/2019	\$3,992.00
MESSA (MICHIGAN EDUCATION SPEC	02/01/2019	\$599,577.67
NICHOLS PAPER & SUPPLY COMPANY	02/01/2019	\$258.61
NXKEM PRODUCTS LLC	02/01/2019	\$184.26
PLYMOUTH HIGH SCHOOL	02/01/2019	\$100.00
PLYMOUTH PT SPECIALISTS	02/01/2019	\$3,054.55
PRESIDIO NETWORKED SOLUTIONS L	02/01/2019	\$542.50
PRESTIGE ATHLETICS LLC	02/01/2019	\$1,635.00
REJUVENATION FITNESS	02/01/2019	\$1,000.00
REY, DETROIT CRISTO	02/01/2019	\$320.00
SCHEER MAGIC PRODUCTION INC	02/01/2019	\$745.00
SERVICAR OF MICHIGAN INC.	02/01/2019	\$267.00
ST. JOHN, KYLE	02/01/2019	\$402.02
STRIKE MASTERS PRO SHOP	02/01/2019	\$211.83
THOMPSON, KHILOLA	02/01/2019	\$20.00
TRAFFIC & SAFETY CONTROL SYSTE	02/01/2019	\$1,251.88
VENKATA, ADITYA	02/01/2019	\$45.99
WORLDS OF MUSIC	02/01/2019	\$625.00
ACE TRANSPORTATION INC	02/07/2019	\$1,194.00
ANDYMARK INC	02/07/2019	\$295.20
AT&T	02/07/2019	\$1,212.40
BROOKES BUNCH	02/07/2019	\$51.00
CARTER, NICOLE	02/07/2019	\$157.53
CINTAS CORPORATION #31	02/07/2019	\$1,020.43
CORRIGAN OIL/CORRIGAN TOWING C	02/07/2019	\$418.43
CUMMINS BRIDGEWAY LLC	02/07/2019	\$145.90

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DEAF COMMUNITY ADVOCACY NETWORK	02/07/2019	\$222.00
DIRECT ENERGY BUSINESS INC	02/07/2019	\$74,758.58
DTE ENERGY	02/07/2019	\$164.58
EBSCO INDUSTRIES INC	02/07/2019	\$362.51
ENVIRO-CLEAN SERVICES INC	02/07/2019	\$155,427.29
FLEETPRIDE INC	02/07/2019	\$61.87
GALE: A CENGAGE LEARNING CO	02/07/2019	\$4,521.93
GLASS CITY FOOD SERVICE INC	02/07/2019	\$381.40
GRANT, JANET OR TODD	02/07/2019	\$205.32
GRIMES, BOB	02/07/2019	\$1,558.00
HOFFMAN, RHONDA	02/07/2019	\$54.13
HOKETT, CHARLES	02/07/2019	\$30.00
INTERIM HOME HEALTHCARE OF OAK	02/07/2019	\$5,816.25
JACKSON TRUCK SERVICE INC	02/07/2019	\$1,148.05
JIANG, WEI	02/07/2019	\$20.00
JUMP START DJ'S	02/07/2019	\$150.00
LAPORTE, LISA	02/07/2019	\$66.03
LESSWAY, JENNIFER	02/07/2019	\$23.39
MATHESON TRI-GAS INC	02/07/2019	\$964.12
MCDERMOTT, JACOB	02/07/2019	\$153.47
MCKAIG, HEATHER	02/07/2019	\$284.18
MIAT COLLEGE OF TECHNOLOGY	02/07/2019	\$724.46
MICHIGAN DECA	02/07/2019	\$22.00
MUSCO SPORTS LIGHTING LLC	02/07/2019	\$82,500.00
OAKLAND SCHOOLS	02/07/2019	\$226,843.75
PEDIATRIC HEALTH CONSULTANTS I	02/07/2019	\$26,523.25
PITSCO INC	02/07/2019	\$17.55
RELIABLE DELIVERY	02/07/2019	\$1,312.50
ROGERS, TIMOTHY	02/07/2019	\$423.69
RUGG, ILONA	02/07/2019	\$77.09
SAVEN, VANESSA	02/07/2019	\$51.39
SCOTT, STACI	02/07/2019	\$153.63
SEARS, LISA	02/07/2019	\$136.48
SOUND ENGINEERING INC	02/07/2019	\$226.00
STEEH, ROBERT J.	02/07/2019	\$231.44
SURE RIDE TRANSPORATION LLC	02/07/2019	\$1,350.00
THRUN LAW FIRM P.C.	02/07/2019	\$4,681.00
TMP ARCHITECTURE INC	02/07/2019	\$7,143.43
TOTAL PERFORMANCE TRAINING CEN	02/07/2019	\$1,018.00
TRANSPORTATION ACCESSORIES CO	02/07/2019	\$187.34
UNITY SCHOOL BUS PARTS INC	02/07/2019	\$404.71
US FOODS INC	02/07/2019	\$315.16
VAN EIZENGA, JAMES	02/07/2019	\$504.00
VESCO OIL CORPORATION	02/07/2019	\$352.25
WALLED LAKE CONSOLIDATED SCHOO	02/07/2019	\$68,012.50
WELLOCK, TRISHA	02/07/2019	\$87.41
WHEAT, MEAGHAN	02/07/2019	\$112.50
WILD CHILD ENVIRONMENTAL EDUCA	02/07/2019	\$60.00

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WILKINSON, KAREN	02/07/2019	\$174.82
ZEBROWSKI, LANA	02/07/2019	\$473.90
BERNDT & ASSOCIATES PC	02/08/2019	\$538.06
CHAPTER 13 TRUSTEE	02/08/2019	\$50.00
MISDU	02/08/2019	\$1,729.00
PENNSYLVANIA HIGHER ED ASSISTA	02/08/2019	\$170.10
PIONEER CREDIT RECOVERY INC.	02/08/2019	\$40.17
UNITED STATES TREASURY	02/08/2019	\$62.00
ABC MANAGEMENT	02/08/2019	\$64.00
BRUCE TURNER PHOTOGRAPHY	02/08/2019	\$500.00
CARLISLE, JAMES	02/08/2019	\$194.00
CEO IMAGING SYSTEMS INC	02/08/2019	\$1,793.00
CINTAS CORPORATION #31	02/08/2019	\$463.31
CORRION, KRISTIN	02/08/2019	\$56.61
GANDI, KIRAN	02/08/2019	\$2,928.47
GEDEON, JEFF	02/08/2019	\$478.67
HIRSHFIELD, LAURA JANINE	02/08/2019	\$943.43
HOWELL HIGH SCHOOL	02/08/2019	\$300.00
JACKSON TRUCK SERVICE INC	02/08/2019	\$557.12
JSE SCALE & EQUIPMENT INC	02/08/2019	\$125.00
KOLC, SARA	02/08/2019	\$687.05
KURZER, STEPHANIE	02/08/2019	\$114.24
LIFE INSURANCE COMPANY OF NORT	02/08/2019	\$21,351.98
MAHESWARAPPA, MANJUNATH KUMBAR	02/08/2019	\$37.56
MARSHALL MUSIC	02/08/2019	\$93.00
MATHEWS, SAM	02/08/2019	\$167.44
NARAYANAN, MOORTHY	02/08/2019	\$1,314.62
NEELA, SAMEERA	02/08/2019	\$80.49
PEARSON	02/08/2019	\$115.50
RUGG, ILONA	02/08/2019	\$226.06
SAGINAW VALLEY STATE UNIVERSIT	02/08/2019	\$400.00
SERVICE SPORTS	02/08/2019	\$284.00
STARK, KEN	02/08/2019	\$456.99
STEC, SHELBY	02/08/2019	\$450.46
TEEGALA, NIRANJAN	02/08/2019	\$392.18
TOFILSKI, WILLIAM RAYMOND	02/08/2019	\$4,290.00
VALECHA, TEJ	02/08/2019	\$97.95
VELLUCCI, MARK ANDREW	02/08/2019	\$768.98
WEIGEL-HUBLER, NICHOLAS	02/08/2019	\$41.96
WILKINS, RENEE	02/08/2019	\$47.87
WU, GUOBIN	02/08/2019	\$321.59
AT&T MOBILITY	02/14/2019	\$1,986.73
BIBERSTEIN, JOAN	02/14/2019	\$180.00
CHARTWELLS DINING SERVICES	02/14/2019	\$146,653.25
CITY OF NOVI TREASURER'S OFFIC	02/14/2019	\$1,236.50
COMMUNITY PUBLISHING & MARKETI	02/14/2019	\$800.00
COTE, DANIEL	02/14/2019	\$73.75
DETROIT METRO SKATE COUNCIL	02/14/2019	\$810.00

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DETROIT SALT COMPANY L.C.	02/14/2019	\$11,150.92
DIGITAL SIGNUP	02/14/2019	\$1,236.20
DRAGOO, MICHAEL	02/14/2019	\$165.46
EA GRAPHICS	02/14/2019	\$180.00
EDF ENERGY SERVICES LLC	02/14/2019	\$41,436.85
EVER KOLD REFRIGERATION	02/14/2019	\$850.00
FIRE SYSTEMS OF MICHIGAN INC	02/14/2019	\$1,425.00
GEORGE, SHIRLEY	02/14/2019	\$244.26
GIBBONS, SHEILA	02/14/2019	\$27.50
GOFF, MELISSA	02/14/2019	\$709.69
H & S ENGINEERING INC.	02/14/2019	\$5,970.00
HIRSHFIELD, LAURA JANINE	02/14/2019	\$1,006.72
HUNTINGTON NATIONAL BANK	02/14/2019	\$1,300.00
LLINICH, JULIA	02/14/2019	\$210.00
LOCKWOOD, SAMANTHA	02/14/2019	\$22.50
LUSK & ALBERTSON P.L.C.	02/14/2019	\$2,078.50
MACALLISTER RENTALS	02/14/2019	\$10,635.00
MINDFUL OPPORTUNITIES LLC	02/14/2019	\$500.00
MOLNAR, KATE	02/14/2019	\$110.58
MUDIGAL, ANIL	02/14/2019	\$588.05
MUSCO SPORTS LIGHTING LLC	02/14/2019	\$239,500.00
NAGLE PAVING COMPANY	02/14/2019	\$8,745.00
NATIONAL BREAST CANCER FOUNDAT	02/14/2019	\$88.75
NAUSHIIN, REZA	02/14/2019	\$100.00
NEFF MOTIVATION INC	02/14/2019	\$3,956.15
NORRIS, KIMBERLY R.	02/14/2019	\$180.00
NOVI ICE ARENA	02/14/2019	\$9,195.00
NUSSBAUM, TRACIE	02/14/2019	\$72.00
PLANTERRA CORPORATION	02/14/2019	\$295.03
PRISBY, NANCY	02/14/2019	\$35.99
REJUVENATION FITNESS	02/14/2019	\$1,000.00
SAFEWAY SHREDDING LLC	02/14/2019	\$85.00
SAMUELS, EMILY	02/14/2019	\$657.64
SANDRA BIONDO & ASSOCIATES LLC	02/14/2019	\$1,500.00
SAVELA, SARAH	02/14/2019	\$300.44
SLOAN, ANGELA	02/14/2019	\$87.03
TODAY'S UNIFORM INC	02/14/2019	\$812.00
TW SHIRTS	02/14/2019	\$237.50
VELLUCCI, MARK ANDREW	02/14/2019	\$552.73
VS AMERICA INC	02/14/2019	\$55,459.00
WEBBER, RONALD J.	02/14/2019	\$55.09
WHEELER, DEANNA	02/14/2019	\$124.91
A PARTS WAREHOUSE	02/21/2019	\$853.00
ADN ADMINISTRATORS INC	02/21/2019	\$3,841.10
ANDYMARK INC	02/21/2019	\$584.79
ANGUS, STEVE	02/21/2019	\$47.35
AT&T	02/21/2019	\$2,794.48
AT&T	02/21/2019	\$639.92

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BEYER, TODD	02/21/2019	\$495.00
BHATNAGAR, VIDHU	02/21/2019	\$114.84
BIG FROG CUSTOM T-SHIRT & MORE	02/21/2019	\$645.94
BOCO ENTERPRISES INC	02/21/2019	\$1,702.78
BURNS, HEIDELINDE	02/21/2019	\$250.00
CINTAS CORPORATION #31	02/21/2019	\$156.93
CLASSROOM ANTICS	02/21/2019	\$2,175.00
CONSUMERS ENERGY	02/21/2019	\$14,661.25
CUMMINS BRIDGEWAY LLC	02/21/2019	\$108.16
DUCKLOW, COREY	02/21/2019	\$149.96
EA GRAPHICS	02/21/2019	\$210.00
EQUIVEST FINANCIAL ADVISORS LL	02/21/2019	\$50.00
FISHER, BEN	02/21/2019	\$470.20
GENITTI'S	02/21/2019	\$500.00
GOODWILL INDUSTRIES OF GREATER	02/21/2019	\$5,593.44
HARTKE, AMANDA	02/21/2019	\$23.92
HTWE, KHIN	02/21/2019	\$343.00
HUANG, CHRIS	02/21/2019	\$1,263.61
INTEGRITY TESTING & SAFETY ADM	02/21/2019	\$150.00
IYER, PRIYA	02/21/2019	\$63.14
JOHNSON CONTROLS FIRE PROTECTI	02/21/2019	\$780.00
JOSTENS INC	02/21/2019	\$2,203.60
KATHERINE'S CATERING & SPECIAL	02/21/2019	\$500.00
KOSMOWSKI, DENNIS	02/21/2019	\$54.99
LETARTE, NICHOLAS	02/21/2019	\$109.61
MALBON, JOANNE M.	02/21/2019	\$170.99
MARRIOTT	02/21/2019	\$12,511.02
MCKAIG, HEATHER	02/21/2019	\$1,940.32
MCMASTER-CARR SUPPLY COMPANY	02/21/2019	\$2,049.34
MESSA (MICHIGAN EDUCATION SPEC	02/21/2019	\$588,807.67
MOORE, JANELLE	02/21/2019	\$210.73
NICHOLS PAPER & SUPPLY COMPANY	02/21/2019	\$25,663.10
OAKLAND COUNTY TREASURER	02/21/2019	\$1,411.32
OAKLAND SCHOOLS	02/21/2019	\$735.00
OAKLAND UNIVERSITY	02/21/2019	\$650.08
OBSERVER & ECCENTRIC/MICHIGAN.	02/21/2019	\$157.20
PATEL, JAYSHREE	02/21/2019	\$297.66
PROVIDENCE OCCUPATIONAL HEALTH	02/21/2019	\$79.00
REV ROBOTICS LLC	02/21/2019	\$789.43
SERVICAR OF MICHIGAN INC.	02/21/2019	\$1,157.00
SKATETIME SCHOOL PROGRAMS OF I	02/21/2019	\$4,264.00
SMITH, JENNIFER	02/21/2019	\$127.59
ST. JOHN, KYLE	02/21/2019	\$358.26
STATE OF MICHIGAN	02/21/2019	\$500.00
SURE RIDE TRANSPORATION LLC	02/21/2019	\$750.00
TEEGALA, NIRANJAN	02/21/2019	\$405.20
THE ROBOT SPACE	02/21/2019	\$809.91
TW SHIRTS	02/21/2019	\$512.00

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Vendor Name	Check Date	Check Amount
VEX ROBOTICS INC	02/21/2019	\$641.60
VSC INC	02/21/2019	\$6,588.00
WAYNE RESA	02/21/2019	\$750.00
BERNDT & ASSOCIATES PC	02/25/2019	\$540.12
CHAPTER 13 TRUSTEE	02/25/2019	\$50.00
MISDU	02/25/2019	\$1,729.00
PENNSYLVANIA HIGHER ED ASSISTA	02/25/2019	\$184.18
PIONEER CREDIT RECOVERY INC.	02/25/2019	\$44.98
UNITED STATES TREASURY	02/25/2019	\$62.00
A & R REPAIRS BAKER'S KNEAD IN	02/28/2019	\$180.00
ABDALLAH, JESSICA LYNN	02/28/2019	\$78.07
ALLEGRA MARKETING PRINT MAIL -	02/28/2019	\$956.42
AMIN, MONA	02/28/2019	\$85.00
ANGUS, STEVE	02/28/2019	\$74.85
ARMSTRONG, ROBERT	02/28/2019	\$812.51
AVENTRIC TECHNOLOGIES LLC	02/28/2019	\$1,098.00
AVONDALE HIGH SCHOOL	02/28/2019	\$45.00
BAUMBICK, LISA	02/28/2019	\$250.00
BIG TOMMY'S PARTHENON	02/28/2019	\$649.48
BRUCE TURNER PHOTOGRAPHY	02/28/2019	\$500.00
CHURCH, PATI	02/28/2019	\$373.00
CINTAS CORPORATION #31	02/28/2019	\$422.31
CITY OF FARMINGTON HILLS	02/28/2019	\$375.00
COSMAN, DAVID	02/28/2019	\$75.73
COURTYARD BY MARRIOTT-GRAND RA	02/28/2019	\$3,838.98
DAVIDS GOLD MEDAL SPORTS	02/28/2019	\$433.42
DEINEK, KIMBERLY	02/28/2019	\$40.84
DIAL, JEANNE	02/28/2019	\$82.91
DICRISTOFARO, DANIEL P.	02/28/2019	\$185.00
DIDIO, JAMES	02/28/2019	\$40.00
DIRECT ENERGY BUSINESS INC	02/28/2019	\$38,464.17
DURHAM, NOEL	02/28/2019	\$42.31
EA GRAPHICS	02/28/2019	\$3,515.00
EA GRAPHICS	02/28/2019	\$446.25
EGLI, JENNIFER	02/28/2019	\$142.00
EXECUTIVE ENERGY SERVICES LLC	02/28/2019	\$400.00
FARRIS, CATHERINE M.	02/28/2019	\$60.00
FOUST, BRIAN	02/28/2019	\$400.00
FREISE, OLIVER	02/28/2019	\$755.94
GALE: A CENGAGE LEARNING CO	02/28/2019	\$121.55
GARCIA, AMY	02/28/2019	\$50.00
GRAY, ALLISON	02/28/2019	\$55.71
GRAY, KAITLIN	02/28/2019	\$143.88
GREAT LAKES FURNITURE SUPPLY I	02/28/2019	\$16,206.40
GREBINSKI, KRISTEN	02/28/2019	\$405.00
GRIFFIN, DASHA	02/28/2019	\$28.32
H & S ENGINEERING INC.	02/28/2019	\$2,187.00
HARRINGTON, SUE	02/28/2019	\$56.26

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HOCKING, MARY	02/28/2019	\$62.90
HOWELL HIGH SCHOOL	02/28/2019	\$185.00
HUANG, CHRIS	02/28/2019	\$801.94
HUYCK, AMANDA	02/28/2019	\$57.85
INTERIOR ENVIRONMENTS LLC	02/28/2019	\$2,078.60
INTERSTATE RESTORATION LLC	02/28/2019	\$270.90
IYER, PRIYA	02/28/2019	\$198.99
KASHIMA, MYRIAN	02/28/2019	\$53.29
KLIEBERT, JAMIE	02/28/2019	\$220.83
KURAPATI, ANIL	02/28/2019	\$3,954.48
KUWANO, TSUBASA	02/28/2019	\$918.75
KWASNIEWICZ, SUZANNE	02/28/2019	\$85.00
LOYA, IBIS	02/28/2019	\$600.00
LOYD, RONALD T.	02/28/2019	\$500.00
MCKAIG, HEATHER	02/28/2019	\$1,209.52
MCOSKER, PAUL	02/28/2019	\$9.25
MENA, WILLIAM J.	02/28/2019	\$166.26
MICHIGAN H.S. ATHLETIC ASSOC.	02/28/2019	\$2,172.00
MICHIGAN HEALTH COUNCIL	02/28/2019	\$24,375.00
MICHIGAN HIGH SCHOOL SNOWBOARD	02/28/2019	\$720.00
MULHALL, CAROL	02/28/2019	\$56.35
MUSIC THEATRE INTERNATIONAL	02/28/2019	\$1,378.99
OAKLAND SCHOOLS	02/28/2019	\$37,671.75
OFFICER-THOMAS, DEITRA	02/28/2019	\$180.00
OZARK DELIGHT	02/28/2019	\$207.14
PHEIFFER, TODD ERIC	02/28/2019	\$250.00
PLANTE & MORAN CRESA LLC	02/28/2019	\$6,512.18
PLYMOUTH CANTON COMMUNITY SCHO	02/28/2019	\$100.00
PLYMOUTH LACROSSE ATHLETIC ASS	02/28/2019	\$655.00
PLYMOUTH PT SPECIALISTS	02/28/2019	\$3,054.55
PSAT/NMSQT	02/28/2019	\$8,284.00
R.W. MEAD & SONS INC.	02/28/2019	\$5,056.97
RAJATHIRAN, SHANTHY	02/28/2019	\$48.73
REGOLI, D. MAI THI	02/28/2019	\$2,326.42
REJUVENATION FITNESS	02/28/2019	\$1,000.00
REV ROBOTICS LLC	02/28/2019	\$202.73
RONNING, ADAM	02/28/2019	\$120.00
SAMULSKI, BRIAN	02/28/2019	\$150.00
SCHEER MAGIC PRODUCTION INC	02/28/2019	\$1,390.00
SCHOOLPICTURES.COM	02/28/2019	\$12,310.87
SCIENCE ALIVE	02/28/2019	\$2,435.00
SCS IMAGE GROUP	02/28/2019	\$4,660.00
SEAHOLM HIGH SCHOOL	02/28/2019	\$49.00
SEG WORKERS COMPENSATION FUND	02/28/2019	\$9,618.00
SHETTY, NIDHI	02/28/2019	\$29.90
SOUND ENGINEERING INC	02/28/2019	\$1,019.50
SOUTH LYON COMMUNITY SCHOOLS	02/28/2019	\$300.00
SZLAGA, ELIZABETH ANNE	02/28/2019	\$709.84

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TEAM SPORTS INC	02/28/2019	\$732.00
TEEGALA, NIRANJAN	02/28/2019	\$392.31
THE ARGUS-PRESS COMPANY	02/28/2019	\$604.39
TOTAL PERFORMANCE TRAINING CEN	02/28/2019	\$3,690.00
TRAINOR, LISA	02/28/2019	\$191.44
TW SHIRTS	02/28/2019	\$479.00
VAERA, SANDEEP	02/28/2019	\$85.00
VANGORDER, KATHRYN	02/28/2019	\$57.57
VERMA, ASHISH	02/28/2019	\$219.39
WAANANEN, NIKKI	02/28/2019	\$83.06
WAGWORKS INC	02/28/2019	\$843.76
WEST BLOOMFIELD SCHOOL DISTRIC	02/28/2019	\$28,308.63
		Issued: \$281,331.83
		Reversed: \$1,061.27
		Cancelled: \$2,575,591.14
AP Checks Processed:	348	AP Bank Total: \$2,857,984.24
Total Checks Processed:	348	Grand Total: \$2,857,984.24

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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	\$1,772,659.23
110	General Fund	IS	Issued	\$92,676.61
110	General Fund	RV	Reversed	\$1,020.43
120	Special Ed	CX	Cancelled	\$31,937.02
120	Special Ed	IS	Issued	\$28,308.63
130	Community Ed	CX	Cancelled	\$1,826.27
130	Community Ed	IS	Issued	\$500.00
140	Athletics	CX	Cancelled	\$14,249.53
140	Athletics	IS	Issued	\$5,832.48
150	State Grants	CX	Cancelled	\$800.00
150	State Grants	IS	Issued	\$4,639.40
160	Federal Grants	CX	Cancelled	\$7,093.44
160	Federal Grants	IS	Issued	\$161.13
170	Academics	CX	Cancelled	\$857.61
170	Academics	IS	Issued	\$6,730.61
230	Recreation Fund	CX	Cancelled	\$57,200.26
230	Recreation Fund	IS	Issued	\$11,871.04
250	Food Service Fund	CX	Cancelled	\$148,213.00
250	Food Service Fund	IS	Issued	\$523.00
350	2014 Debt	CX	Cancelled	\$300.00
370	2017 Refunding Debt	CX	Cancelled	\$500.00
380	2017 Debt	CX	Cancelled	\$500.00
410	Building & Site/Sinking Fund	CX	Cancelled	\$8,745.00
410	Building & Site/Sinking Fund	IS	Issued	\$5,056.97
440	2017 Capital Projects Fund	CX	Cancelled	\$410,977.03
440	2017 Capital Projects Fund	IS	Issued	\$20,157.78
610	Student Activity	CX	Cancelled	\$119,732.75
610	Student Activity	IS	Issued	\$104,874.18
610	Student Activity	RV	Reversed	\$40.84
			Total:	2,857,984.24