

**Novi Community SD**  
**Check Register Web Version**  
from 4/1/2017 to 4/30/2017

Check ID: AP

<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
A PARTS WAREHOUSE	04/06/2017	\$391.47
ABLE TESTING CO	04/06/2017	\$120.00
AEO LEADERSHIP LLC	04/06/2017	\$450.00
ALSPAUGH, ANDREA	04/06/2017	\$41.68
ASCENCIO, KIM	04/06/2017	\$400.00
AT&T	04/06/2017	\$1,128.65
BAKER'S OF MILFORD	04/06/2017	\$100.00
BEYER, TODD	04/06/2017	\$1,035.00
BROOKES BUNCH	04/06/2017	\$322.50
BUDD, JENNIFER	04/06/2017	\$50.00
CAPITAL MUSIC	04/06/2017	\$870.00
CHAPUT, CAROL	04/06/2017	\$54.17
CHECK, MARY ANNE	04/06/2017	\$130.00
CHICK, BRYAN EUGENE	04/06/2017	\$140.00
CINTAS CORPORATION #31	04/06/2017	\$110.65
COOPER, ALEC	04/06/2017	\$99.96
COSMAN, DAVID	04/06/2017	\$20.12
DEAF COMMUNITY ADVOCACY NETWORK	04/06/2017	\$108.50
DELO, JASON AVERY	04/06/2017	\$1,346.98
DIRECT ENERGY BUSINESS INC	04/06/2017	\$51,956.49
DTE ENERGY	04/06/2017	\$2,010.76
DTE ENERGY	04/06/2017	\$13,028.65
DUTHIE, KAREN	04/06/2017	\$29.67
ELLIS, JENNIFER	04/06/2017	\$225.00
EVER KOLD REFRIGERATION	04/06/2017	\$857.00
EXECUTIVE ENERGY SERVICES LLC	04/06/2017	\$400.00
EXELON CORPORATION	04/06/2017	\$56,401.00
FARRIS, CATHERINE M.	04/06/2017	\$154.00
FISCHER, KRISTINA	04/06/2017	\$140.09
FISHER, BEN	04/06/2017	\$1,542.30
FORESTERS FINANCIAL FBO WANDA	04/06/2017	\$15,000.00
FUN SERVICES OF MICHIGAN INC	04/06/2017	\$4,006.64
GLASS CITY FOOD SERVICE INC	04/06/2017	\$630.00
HADLEY, SHANNON	04/06/2017	\$173.00
HARVEY, JENNIFER	04/06/2017	\$206.65
HIRSHFIELD, LAURA JANINE	04/06/2017	\$393.50
HOLLAND BUS COMPANY	04/06/2017	\$47.53
HORIZON ENGINEERING ASSOCIATES	04/06/2017	\$9,653.00
HURLEY, MICHELLE	04/06/2017	\$200.98
INTERIM HOME HEALTHCARE OF OAK	04/06/2017	\$880.00
JACKSON TRUCK SERVICE INC	04/06/2017	\$38.10
JODOIN, DANIEL	04/06/2017	\$504.80
KALLEVIG, CHRISTINE PETRELL	04/06/2017	\$600.00
KATINAS, KAREN	04/06/2017	\$50.00
KAZALEH, CHARLES M.	04/06/2017	\$540.00
KELP, WILLIAM	04/06/2017	\$154.19
KENNEDY, MARIE	04/06/2017	\$611.00
KING, MICHELE	04/06/2017	\$482.06

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from 4/1/2017 to 4/30/2017

Check ID: AP

Vendor Name	Check Date	Check Amount
KUHN, CINDY	04/06/2017	\$62.58
KULMAN, CHARLOTTE	04/06/2017	\$94.96
LETHORN, RACHEL	04/06/2017	\$159.00
LIFE INSURANCE COMPANY OF NORT	04/06/2017	\$19,770.13
LIM-ARENA, DEBORAH	04/06/2017	\$2,292.68
LODWICK, NANCY	04/06/2017	\$250.00
M-2 AUTO PARTS INC	04/06/2017	\$184.15
MATHESON TRI-GAS INC	04/06/2017	\$632.10
MCCARTHY & SMITH INC	04/06/2017	\$767,370.35
METRO ATHLETIC OFFICIALS ASSOC	04/06/2017	\$660.00
MICHIGAN H.S. ATHLETIC ASSOC.	04/06/2017	\$4,556.80
MULHALL, CAROL	04/06/2017	\$28.54
MUMFORD, MIKE	04/06/2017	\$40.00
NEFF MOTIVATION INC	04/06/2017	\$183.01
NORTHEY, LISA	04/06/2017	\$324.00
NUTTY SCIENTISTS OF SOUTHEAST	04/06/2017	\$700.00
PEDIATRIC HEALTH CONSULTANTS I	04/06/2017	\$28,746.30
PLANTE & MORAN CRESA LLC	04/06/2017	\$17,279.69
PLYMOUTH CANTON COMMUNITY SCHO	04/06/2017	\$75.00
RELIABLE DELIVERY	04/06/2017	\$2,156.25
RICOH USA INC	04/06/2017	\$19,204.92
RIDDELL/ALL AMERICAN SPORTS CO	04/06/2017	\$3,912.96
RINGOLD, CHERYL	04/06/2017	\$70.14
RUGG, ILONA	04/06/2017	\$109.41
SCHMIDT, WILLIAM F.	04/06/2017	\$175.00
SCHOLASTIC BOOK FAIRS	04/06/2017	\$2,210.64
SCHOOL NUTRITION ASSOCIATION	04/06/2017	\$156.00
SCIENCE ALIVE	04/06/2017	\$1,790.00
SEARS, STACEY	04/06/2017	\$349.80
SERVICE SPORTS	04/06/2017	\$3,575.00
SME	04/06/2017	\$11,728.00
SOUTHERN MICHIGAN OBEDIENCE TR	04/06/2017	\$200.00
STATE WIRE AND TERMINAL INC	04/06/2017	\$201.71
STRUCTURE TEC CORPORATION	04/06/2017	\$3,718.29
THE BEST DEALS FOR YOU LLC	04/06/2017	\$1,135.00
THE BILINGUAL FUN CO LLC	04/06/2017	\$596.76
THE ITALIAN AMERICAN BANQUET C	04/06/2017	\$349.00
TJW INC	04/06/2017	\$130.00
TOFILSKI, WILLIAM RAYMOND	04/06/2017	\$2,080.00
TROOST, KIM	04/06/2017	\$86.96
TW SHIRTS	04/06/2017	\$200.00
WOLSTENCROFT, PANAGIOTA	04/06/2017	\$250.00
CHAPTER 13 TRUSTEE	04/10/2017	\$264.60
GREAT LAKES HIGHER EDUCATION G	04/10/2017	\$228.33
IVAR G. ANDERSON (P69592)	04/10/2017	\$153.16
MEFSA	04/10/2017	\$126.20
MISDU	04/10/2017	\$2,516.26
PENNSYLVANIA HIGHER ED ASSISTA	04/10/2017	\$184.87

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U.S. DEPARTMENT OF EDUCATION	04/10/2017	\$276.44
UNITED STATES TREASURY	04/10/2017	\$87.95
ACME PARTYWORKS	04/13/2017	\$399.00
ACME PROMOTIONAL & APPAREL LLC	04/13/2017	\$1,225.54
AT&T MOBILITY	04/13/2017	\$2,530.11
BAYERL PRODUCTIONS	04/13/2017	\$90.00
BEDFORD, JULIE	04/13/2017	\$91.69
BIG FROG CUSTOM T-SHIRT & MORE	04/13/2017	\$949.00
BURNSIDE, HEATHER	04/13/2017	\$36.96
CHARTWELLS DINING SERVICES	04/13/2017	\$191,585.95
CINAFERRA, LINDA	04/13/2017	\$66.55
CITY OF NOVI TREASURER'S OFFIC	04/13/2017	\$763.60
CITY OF NOVI WATER & SEWER DEP	04/13/2017	\$25,807.00
CONTRACT PAPER GROUP INC	04/13/2017	\$938.40
DECA IMAGES	04/13/2017	\$880.00
ECA SCIENCE KIT SERVICES	04/13/2017	\$6,448.57
ENVIRO-CLEAN SERVICES INC	04/13/2017	\$151,477.69
FISCHER, KRISTINA	04/13/2017	\$63.56
FUNFGELD, JANE	04/13/2017	\$430.00
FURLOW, SETH	04/13/2017	\$937.35
GRISA, KATHLEEN	04/13/2017	\$82.13
HARTKE, AMANDA	04/13/2017	\$189.30
HOFFMAN, RHONDA	04/13/2017	\$94.37
HTWE, KHIN	04/13/2017	\$921.00
INTERIM HOME HEALTHCARE OF OAK	04/13/2017	\$900.00
LENGERICH, AINSLEY	04/13/2017	\$80.85
LIGHTMASTERS AND ELECTRICAL SE	04/13/2017	\$749.00
MARSHALL MUSIC	04/13/2017	\$205.00
MICHIGAN ASSOCIATION OF SCHOOL	04/13/2017	\$5.00
NORRIS, KIMBERLY R.	04/13/2017	\$880.00
OAKLAND COUNTY HEALTH DIVISION	04/13/2017	\$3,799.00
OAKLAND SCHOOLS	04/13/2017	\$300.00
ORR, HEYDIE	04/13/2017	\$15.00
PAYSCHOOLS	04/13/2017	\$4,660.00
RICHMAN, KELLY	04/13/2017	\$149.00
RICOH USA INC	04/13/2017	\$2,071.07
RIEHL, ALLISON	04/13/2017	\$15.00
ROTARY CLUB OF NOVI MICHIGAN	04/13/2017	\$380.00
SAFEWAY SHREDDING LLC	04/13/2017	\$60.00
SAMUELS, EMILY	04/13/2017	\$413.93
SAVE THE CHILDREN	04/13/2017	\$1,280.00
SBSI SOFTWARE INC	04/13/2017	\$1,342.80
SCHOLASTIC BOOK FAIRS	04/13/2017	\$8,062.83
STEVENS, KARINA	04/13/2017	\$80.00
STOTLER, TIMOTHY	04/13/2017	\$29.96
TMP ARCHITECTURE INC	04/13/2017	\$6,223.36
TURCHI, MARY	04/13/2017	\$145.99
A PARTS WAREHOUSE	04/20/2017	\$101.28

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ABC MANAGEMENT	04/20/2017	\$470.00
ADN ADMINISTRATORS INC	04/20/2017	\$3,727.50
BOLLAVARAM, MAHESWARI	04/20/2017	\$75.00
CHIRDON, FUMIKO I.	04/20/2017	\$25.00
CIOLLI, LISA	04/20/2017	\$126.00
CUMMINS BRIDGEWAY LLC	04/20/2017	\$205.44
ELSTER, ELIZABETH	04/20/2017	\$7.64
ENVIRO-CLEAN SERVICES INC	04/20/2017	\$1,422.90
FISHER, BEN	04/20/2017	\$200.00
FLASH GLASS	04/20/2017	\$95.00
GILLIAM, CASSANDRA	04/20/2017	\$175.00
GRANT, JANET OR TODD	04/20/2017	\$1,052.35
HADLEY'S TOWING LLC	04/20/2017	\$425.00
HARAGUCHI, TAKAYUKI	04/20/2017	\$100.00
HARRIS, CHRISTINE	04/20/2017	\$196.26
HORIZON ENGINEERING ASSOCIATES	04/20/2017	\$3,292.48
INTEGRATED DESIGN SOLUTIONS LL	04/20/2017	\$5,217.00
INTERIOR ENVIRONMENTS LLC	04/20/2017	\$9,163.02
JACKSON TRUCK SERVICE INC	04/20/2017	\$416.97
JENNINGS, RYANN	04/20/2017	\$175.00
JOHNNY MAC'S SPORTING GOODS	04/20/2017	\$376.00
JUNNARE, NISHA	04/20/2017	\$75.00
KASULA, SRINIVAS	04/20/2017	\$175.00
KENRICK, GERARD	04/20/2017	\$250.00
KIDO, WATARU	04/20/2017	\$55.00
KING, DENISE	04/20/2017	\$75.00
KODURI, CHALAPATHI	04/20/2017	\$75.00
KUHN, CINDY	04/20/2017	\$35.00
LAPORTE, LISA	04/20/2017	\$120.24
LATHWELL'S GOLF SHOP LLC	04/20/2017	\$2,900.00
LAWSON PRODUCTS INC	04/20/2017	\$102.89
LEE, AGNES	04/20/2017	\$9.84
LEISURE UNLIMITED LLC	04/20/2017	\$385.00
LIFE INSURANCE COMPANY OF NORT	04/20/2017	\$22,644.54
LIVE SAFE ACADEMY	04/20/2017	\$594.00
MACDONALD, MARIE	04/20/2017	\$175.00
MASON, DONALD J.	04/20/2017	\$1,262.50
MCDOUGALL, BARBARA	04/20/2017	\$331.16
MESSA (MICHIGAN EDUCATION SPEC	04/20/2017	\$581,012.33
METROPOLITAN DETROIT BUREAU OF	04/20/2017	\$70.00
MICHIGAN SPEECH COACHES INC	04/20/2017	\$720.00
MICHIGAN.COM	04/20/2017	\$157.20
MICHIGAN.COM	04/20/2017	\$67.14
MIOTECH SPORTS MEDICINE SUPPLI	04/20/2017	\$384.82
NAGY, RONALD RICHARD	04/20/2017	\$50.00
NU WAVE AQUARIUMS LTD	04/20/2017	\$75.00
OAKLAND SCHOOLS	04/20/2017	\$4,902.00
PRESIDIO INFRASTRUCTURE SOLUTI	04/20/2017	\$6,306.06

**Novi Community SD**  
**Check Register Web Version**  
from 4/1/2017 to 4/30/2017

Check ID: AP

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RANGE, ETHAN MILES	04/20/2017	\$3,580.00
SANCHEZ, ALEXANDRA	04/20/2017	\$48.00
SMITH, AMY	04/20/2017	\$100.00
SNAVELY, MEAGAN	04/20/2017	\$440.00
STRUCTURE TEC CORPORATION	04/20/2017	\$547.70
SURE RIDE TRANSPORATION LLC	04/20/2017	\$5,987.50
TEIXEIRA, FABRICIO	04/20/2017	\$175.00
THRUN LAW FIRM P.C.	04/20/2017	\$4,446.50
TOTAL PERFORMANCE TRAINING CEN	04/20/2017	\$1,457.50
VANDEVENNE, JENNA	04/20/2017	\$2,265.00
VESCO OIL CORPORATION	04/20/2017	\$240.00
WAGeworks INC	04/20/2017	\$889.92
WALNUT CREEK COUNTRY CLUB	04/20/2017	\$1,759.80
WHEAT, MEAGHAN	04/20/2017	\$360.00
WOOD, JESSICA	04/20/2017	\$105.00
4-STAR KARAOKE	04/21/2017	\$175.00
A & R REPAIRS BAKER'S KNEAD IN	04/21/2017	\$1,485.72
AT&T	04/21/2017	\$2,441.37
BARRICK, SUE	04/21/2017	\$33.99
COACH'S ICE CREAM	04/21/2017	\$601.00
ERNSTER, STEPHAN	04/21/2017	\$93.52
HILL, SCOTT	04/21/2017	\$570.00
INTERIM HOME HEALTHCARE OF OAK	04/21/2017	\$1,705.00
JUSZAK, KAIJA	04/21/2017	\$236.84
LAPOINTE & BUTLER P.C.	04/21/2017	\$492.50
MCDONALD, STEVEN	04/21/2017	\$59.85
MOERMAN, JANE	04/21/2017	\$43.95
RATHI, ALEXA	04/21/2017	\$500.00
SNOW, JIM	04/21/2017	\$150.75
WELLOCK, TRISHA	04/21/2017	\$54.12
CHAPTER 13 TRUSTEE	04/25/2017	\$264.60
MISDU	04/25/2017	\$2,241.34
PENNSYLVANIA HIGHER ED ASSISTA	04/25/2017	\$88.46
U.S. DEPARTMENT OF EDUCATION	04/25/2017	\$276.44
ANDYMARK INC	04/27/2017	\$103.18
AT&T	04/27/2017	\$690.80
AVENTRIC TECHNOLOGIES LLC	04/27/2017	\$4,811.00
BAILEY, DEBRA	04/27/2017	\$368.44
BELANGER, DAVID	04/27/2017	\$27.50
BIGELOW, DEBBY	04/27/2017	\$93.46
BURKHARDT, LORETTA	04/27/2017	\$909.74
BURRY, ASHLEIGH	04/27/2017	\$139.24
BURTCH, SUSAN	04/27/2017	\$70.00
BUSCEMI, LINDSEY	04/27/2017	\$340.48
CARNIVAL BOUNCE RENTALS	04/27/2017	\$200.00
CARNIVAL BOUNCE RENTALS	04/27/2017	\$200.00
COATES, MERIDETH	04/27/2017	\$179.57
CONSTANTINE, KATHERINE	04/27/2017	\$20.48

**Novi Community SD**  
**Check Register Web Version**  
from 4/1/2017 to 4/30/2017

Check ID: AP

Vendor Name	Check Date	Check Amount
DECA IMAGES	04/27/2017	\$93.00
DELO, JASON AVERY	04/27/2017	\$281.02
DHIR, SUKET	04/27/2017	\$157.93
DYE, CONNIE	04/27/2017	\$439.43
E A FULLER OAK MANAGEMENT CORP	04/27/2017	\$120.00
EBEL, SHEILA	04/27/2017	\$76.00
ELLIS, JENNIFER	04/27/2017	\$223.20
EMC PARADIGM PUBLISHING	04/27/2017	\$4,397.80
ENDRESZL, CHRIS	04/27/2017	\$50.00
EVANS, MICHELLE	04/27/2017	\$139.43
EXECUTIVE ENERGY SERVICES LLC	04/27/2017	\$400.00
FOLLETT SCHOOL SOLUTIONS INC	04/27/2017	\$1,958.66
FORTRESS SOFTWARE INC	04/27/2017	\$501.68
GERMAN, SERENA	04/27/2017	\$497.59
GHAZAL, MARIA	04/27/2017	\$145.71
GREEN, RICK	04/27/2017	\$85.00
HARDY, TERESA	04/27/2017	\$44.19
HAYWARD, CHRISTINE	04/27/2017	\$207.41
HIRSHFIELD, LAURA JANINE	04/27/2017	\$500.00
HOFFMANN, AARON	04/27/2017	\$40.00
HSIEH, KEVIN	04/27/2017	\$133.52
HUANG, CHRIS	04/27/2017	\$528.37
JOSTENS INC	04/27/2017	\$175.45
KENSINGTON VALLEY SPORTS LLC	04/27/2017	\$52.00
KLUCEVEK, JODI	04/27/2017	\$115.00
KRAMER, JENNIFER	04/27/2017	\$100.00
LILE, BILL	04/27/2017	\$40.00
LIM, YEOJIN	04/27/2017	\$611.25
LIU, XUEQING	04/27/2017	\$48.00
LIU, YI	04/27/2017	\$96.50
MAKE-A-WISH FOUNDATION	04/27/2017	\$3,000.00
MAZZA, MARIA	04/27/2017	\$170.57
MCMASTER-CARR SUPPLY COMPANY	04/27/2017	\$250.58
MICHIGAN INTERSCHOLASTIC FOREN	04/27/2017	\$119.00
MILFORD HIGH SCHOOL	04/27/2017	\$200.00
MIYATA, NAGISA	04/27/2017	\$55.00
NEFF MOTIVATION INC	04/27/2017	\$710.79
NICK AT NIGHT DJ SERVICE	04/27/2017	\$1,599.00
NONTHAWETH, KIM	04/27/2017	\$95.00
NORTH AMERICAN SPIRIT ASSOCIAT	04/27/2017	\$1,000.00
NORTHVILLE HIGH SCHOOL	04/27/2017	\$128.00
OAKLAND SCHOOLS	04/27/2017	\$1,628.00
OSBORNE, MELISSA	04/27/2017	\$438.98
POSPESHIL, TOM	04/27/2017	\$87.94
PRESIDIO INFRASTRUCTURE SOLUTI	04/27/2017	\$95,051.54
REGOLI, MARK	04/27/2017	\$50.66
SAXTON, ROBERT	04/27/2017	\$62.59
SCHROEDER, LAURA	04/27/2017	\$50.00

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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
SERVICE SPORTS	04/27/2017	\$450.00
SMITH, LORRIE	04/27/2017	\$48.00
SMITH, ROBERT	04/27/2017	\$109.90
SOUTH LYON COMMUNITY SCHOOLS	04/27/2017	\$235.00
STARR, PAMELA	04/27/2017	\$99.75
STASSINOPOULOS, JACKIE	04/27/2017	\$649.89
STATE OF MICHIGAN	04/27/2017	\$500.00
STEFANEK, BILL	04/27/2017	\$40.00
STROUP, LAURA	04/27/2017	\$184.43
TASS, ANNE	04/27/2017	\$20.88
TENG, YUE-BEI	04/27/2017	\$48.00
THE ROBOT SPACE	04/27/2017	\$576.52
THOMAS TESTING INC	04/27/2017	\$650.00
THOMPSON, RENEE	04/27/2017	\$40.00
TROSSIAN, PAT	04/27/2017	\$48.00
TRAINOR, LISA	04/27/2017	\$1,500.00
TW SHIRTS	04/27/2017	\$348.00
US FOODS INC	04/27/2017	\$259.20
VEX ROBOTICS INC	04/27/2017	\$289.41
WARECK, MICHELE	04/27/2017	\$391.45
WEI, YI XUAN	04/27/2017	\$100.00
WHITFIELD, COREY LYDELL	04/27/2017	\$120.00
WISE, CRAIG	04/27/2017	\$250.00
ZHANG, DONNY	04/27/2017	\$92.01
ZIMMERMAN, JILL	04/27/2017	\$801.10
ABC MANAGEMENT	04/27/2017	\$406.00
ABRAHAM, JACKIE	04/27/2017	\$37.75
AGUAS, HEIDI	04/27/2017	\$500.00
ARSIANIAN, ANITA	04/27/2017	\$1,887.92
BANK OF UTAH - REFPAY TRUST AC	04/27/2017	\$12,000.00
BRENNAN, KIMBERLY	04/27/2017	\$128.40
CINTAS CORPORATION #31	04/27/2017	\$644.54
COOLSPEAK LLC	04/27/2017	\$300.00
FUTURE ENVIRONMENTAL INC	04/27/2017	\$75.00
HOLLAND BUS COMPANY	04/27/2017	\$101.59
KLIEBERT, JAMIE	04/27/2017	\$200.00
LIN, JIHCHEG	04/27/2017	\$189.00
MICHIGAN PETROLEUM TECHNOLOGIE	04/27/2017	\$102.58
MUETING, JOANN M.	04/27/2017	\$47.18
NIZOL, LAUREN	04/27/2017	\$32.93
POHLONSKI, EMILY	04/27/2017	\$6,116.69
PRINTNOLOGY INC	04/27/2017	\$643.45
SCAVO, LAWRENCE	04/27/2017	\$573.50
SURE RIDE TRANSPORTATION LLC	04/27/2017	\$2,755.00
TRANSPORTATION ACCESSORIES CO	04/27/2017	\$339.53
TREDROC TIRE SERVICES LLC	04/27/2017	\$807.80
TRI-COUNTY INTERNATIONAL TRUCK	04/27/2017	\$109.96
UNITY SCHOOL BUS PARTS INC	04/27/2017	\$279.03

**Novi Community SD**  
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ZIEGLER, MICHAEL	04/27/2017	\$47.66
		<b>Issued:</b> \$180,290.81
		<b>Cancelled:</b> \$2,152,291.44
<b>AP Checks Processed:</b>	<b>337</b>	<b>AP Bank Total:</b> <u>\$2,332,582.25</u>
<b>Total Checks Processed:</b>	<b>337</b>	<b>Grand Total:</b> <u>\$2,332,582.25</u>



**Novi Community SD**  
**Check Register Web Version**

from 4/1/2017 to 4/30/2017

Check Totals by by Fund    Check ID: AP

<b>Fund</b>	<b>Fund Description</b>	<b>Status</b>	<b>Status Desc.</b>	<b>Check Amount</b>
110	General Fund	CX	Cancelled	\$913,475.53
110	General Fund	IS	Issued	\$21,066.89
120	Special Ed	CX	Cancelled	\$40,177.25
120	Special Ed	IS	Issued	\$3,718.09
130	Community Ed	CX	Cancelled	\$1,996.52
130	Community Ed	IS	Issued	\$47.18
140	Athletics	CX	Cancelled	\$8,030.28
140	Athletics	IS	Issued	\$15,630.70
160	Federal Grants	CX	Cancelled	\$63.56
160	Federal Grants	IS	Issued	\$128.40
170	Academics	CX	Cancelled	\$13,594.15
170	Academics	IS	Issued	\$9.84
230	Recreation Fund	CX	Cancelled	\$89,147.86
230	Recreation Fund	IS	Issued	\$3,067.50
250	Food Service Fund	CX	Cancelled	\$198,107.95
250	Food Service Fund	IS	Issued	\$2,399.22
430	2016 Capital Projects Fund	CX	Cancelled	\$840,498.95
430	2016 Capital Projects Fund	IS	Issued	\$98,001.54
610	Student Activity	CX	Cancelled	\$47,199.39
610	Student Activity	IS	Issued	\$36,221.45
			<b>Total:</b>	<b>2,332,582.25</b>