

Novi Community SD
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Vendor Name	Check Date	Check Amount
ABC MANAGEMENT	02/02/2017	\$197.00
ABEL, MARCI	02/02/2017	\$670.03
ABSOPURE WATER COMPANY DEPT #8	02/02/2017	\$50.00
ANN ARBOR HURON HIGH SCHOOL	02/02/2017	\$200.00
AT&T	02/02/2017	\$1,169.10
BAILEY, KASIA	02/02/2017	\$75.00
BEDFORD, JULIE	02/02/2017	\$59.92
BUCHMAN, CYNTHIA	02/02/2017	\$75.00
CARTER, MICHAEL	02/02/2017	\$21.50
CINTAS CORPORATION #31	02/02/2017	\$284.45
CONTRACT PAPER GROUP INC	02/02/2017	\$938.40
CORRION, KRISTIN	02/02/2017	\$321.84
CRANBROOK EDUCATIONAL COMMUNIT	02/02/2017	\$600.00
DEAF COMMUNITY ADVOCACY NETWOR	02/02/2017	\$106.00
DIATIKAR, CHRISTINE	02/02/2017	\$100.11
DOUGLAS, LINDA	02/02/2017	\$75.00
DTE ENERGY	02/02/2017	\$18,225.07
EASTERN MICHIGAN UNIVERSITY	02/02/2017	\$1,500.00
EGNER, DAVID	02/02/2017	\$67.29
ELECTRONIC INNOVATIONS	02/02/2017	\$440.00
ELLIS, JENNIFER	02/02/2017	\$400.56
EVER KOLD REFRIGERATION	02/02/2017	\$1,029.00
EXECUTIVE ENERGY SERVICES LLC	02/02/2017	\$400.00
EXOTIC ZOO	02/02/2017	\$2,740.00
FARMINGTON PUBLIC SCHOOL DISTR	02/02/2017	\$301,870.00
FEDEX	02/02/2017	\$34.40
GALE: A CENGAGE LEARNING CO	02/02/2017	\$50.00
GLASS CITY FOOD SERVICE INC	02/02/2017	\$556.00
GREAT LAKES INVITATIONAL	02/02/2017	\$75.00
GREBINSKI, KRISTEN	02/02/2017	\$525.00
HATTIE, JILLIAN	02/02/2017	\$80.45
HICKEY LEADERSHIP GROUP	02/02/2017	\$157.50
INTERIM HOME HEALTHCARE OF OAK	02/02/2017	\$660.00
JACKSON TRUCK SERVICE INC	02/02/2017	\$368.78
JEWISH ENSEMBLE THEATRE	02/02/2017	\$300.00
JSE SCALE & EQUIPMENT INC	02/02/2017	\$95.00
KELP, WILLIAM	02/02/2017	\$170.00
LANG, KIMBERLY	02/02/2017	\$75.00
LAWSON PRODUCTS INC	02/02/2017	\$235.17
LORENC, MICHELLE	02/02/2017	\$63.49
M-2 AUTO PARTS INC	02/02/2017	\$251.62
MADAY, JULIE	02/02/2017	\$175.00
MARSHALL MUSIC	02/02/2017	\$3,478.52
MATHESON TRI-GAS INC	02/02/2017	\$632.10
MATTHEWS, STEVE	02/02/2017	\$1,502.63
MCKAIG, HEATHER	02/02/2017	\$1,943.54
MEDCO SUPPLY INC	02/02/2017	\$37.79
MICHIGAN DECA	02/02/2017	\$11,075.00

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MILLER, PATRICIA	02/02/2017	\$115.00
MILOSEVICH, SOOK	02/02/2017	\$125.92
NALAMALPU, SREENIVASULA	02/02/2017	\$75.00
NOVI HIGH SCHOOL BAND BOOSTERS	02/02/2017	\$309.00
OAKLAND SCHOOLS	02/02/2017	\$2,058.00
OAKLAND SCHOOLS	02/02/2017	\$50.00
ODENWALD, SARA	02/02/2017	\$45.00
OEGEMA, JAMES	02/02/2017	\$240.00
PLANTE & MORAN CRESA LLC	02/02/2017	\$17,279.84
PRESIDIO INFRASTRUCTURE SOLUTI	02/02/2017	\$2,546.70
PRO-ED	02/02/2017	\$90.20
RINGOLD, CHERYL	02/02/2017	\$178.02
SAMBAMURTHY, AMARNATH	02/02/2017	\$75.00
SAMUELS, EMILY	02/02/2017	\$152.14
SCOBIE, ERIC	02/02/2017	\$99.13
SME	02/02/2017	\$38,706.32
SOUTH LYON COMMUNITY SCHOOLS	02/02/2017	\$80.00
STARK, KEN	02/02/2017	\$137.95
SURE RIDE TRANSPORATION LLC	02/02/2017	\$5,760.00
SWAGGERTY, CHRISTA	02/02/2017	\$418.02
THE ARGUS-PRESS COMPANY	02/02/2017	\$540.00
THRIVING MINDS BEHAVIORAL HEAL	02/02/2017	\$2,000.00
TRANSPORTATION ACCESSORIES CO	02/02/2017	\$413.50
TW SHIRTS	02/02/2017	\$135.00
UTICA HIGH SCHOOL	02/02/2017	\$200.00
VANMENSEL, KAYLA	02/02/2017	\$89.32
WARREN WOODS PUBLIC SCHOOLS	02/02/2017	\$455.00
WEST BLOOMFIELD SCHOOL DISTRIC	02/02/2017	\$50,046.12
A & R REPAIRS BAKER'S KNEAD IN	02/07/2017	\$691.27
ANDYMARK INC	02/07/2017	\$205.80
ANNAMALAI, MEENAKSHI	02/07/2017	\$200.00
BAHUGNA, SAURABH	02/07/2017	\$400.00
BANKS, VIVIAN	02/07/2017	\$190.00
BEDFORD, JULIE	02/07/2017	\$230.05
BLOOM ROOFING SYSTEMS INC	02/07/2017	\$55,330.60
BOLISSETY, RAMANA	02/07/2017	\$1,037.51
BOUJOULIAN, LINDSAY	02/07/2017	\$39.57
BROOKES BUNCH	02/07/2017	\$52.50
CHEN, HUIPING	02/07/2017	\$568.28
DEAF COMMUNITY ADVOCACY NETWOR	02/07/2017	\$114.00
DTE ENERGY	02/07/2017	\$164.58
ECA SCIENCE KIT SERVICES	02/07/2017	\$3,311.95
ELSTER, ELIZABETH	02/07/2017	\$5.73
ENVIRO-CLEAN SERVICES INC	02/07/2017	\$151,768.73
EXELON CORPORATION	02/07/2017	\$52,889.39
FREISE, OLIVER	02/07/2017	\$400.00
HEAVNER CANOE AND XC RENTAL IN	02/07/2017	\$250.00
HUANG, WEI-JUNG	02/07/2017	\$212.05

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HUMANEX VENTURES LLC	02/07/2017	\$10,200.00
INTERIM HOME HEALTHCARE OF OAK	02/07/2017	\$660.00
ISLEY, MICHAEL	02/07/2017	\$500.00
JONES, JAMES E.	02/07/2017	\$650.00
KANAGARAJ, PADMANBAN	02/07/2017	\$114.17
KAZALEH, CHARLES M.	02/07/2017	\$540.00
KUNDURTHY, SRIVIDYA	02/07/2017	\$400.00
LIVE SAFE ACADEMY	02/07/2017	\$126.00
MAD SCIENCE OF DETROIT	02/07/2017	\$725.00
MARSHALL MUSIC	02/07/2017	\$328.00
MCMASTER-CARR SUPPLY COMPANY	02/07/2017	\$334.71
MIDTOWN GROUP LLC	02/07/2017	\$10,450.00
NADELLA, SATISH	02/07/2017	\$403.09
NANJUNDAIAH, SAVITHA	02/07/2017	\$200.00
NUTTY SCIENTISTS OF SOUTHEAST	02/07/2017	\$175.00
PENNYCUFF, LAURA	02/07/2017	\$83.86
PLANTERA CORPORATION	02/07/2017	\$278.10
RELIABLE DELIVERY	02/07/2017	\$1,406.25
RICOH USA INC	02/07/2017	\$847.10
ROOSE, WILLIAM	02/07/2017	\$257.60
RUGG, ILONA	02/07/2017	\$47.75
RUSH, RHONDA	02/07/2017	\$23.90
SAVELA, SARAH	02/07/2017	\$20.91
SBSI SOFTWARE INC	02/07/2017	\$1,341.20
SCIENCE ALIVE	02/07/2017	\$2,645.00
THE ROBOT SPACE	02/07/2017	\$828.42
THRUN LAW FIRM P.C.	02/07/2017	\$7,313.50
TMP ARCHITECTURE INC	02/07/2017	\$59,615.10
UPBEAT DANCE	02/07/2017	\$24.50
VEX ROBOTICS INC	02/07/2017	\$1,174.78
VSC INC	02/07/2017	\$68,982.20
ZHAO, WEI	02/07/2017	\$549.64
ZIMMERMAN, BARBARA	02/07/2017	\$32.00
A PARTS WAREHOUSE	02/09/2017	\$82.05
BIRDYSHAW, DANIELLE	02/09/2017	\$197.21
CANADY, JANIS	02/09/2017	\$50.00
CINTAS CORPORATION #31	02/09/2017	\$110.65
CR HILL COMPANY INC	02/09/2017	\$335.00
CUMMINS BRIDGEWAY LLC	02/09/2017	\$73.44
DAVIS, DONALD	02/09/2017	\$100.00
DESHPANDE, SACHIN	02/09/2017	\$100.00
DIRECT ENERGY BUSINESS INC	02/09/2017	\$60,324.13
EDMUNDS, MELISSA	02/09/2017	\$108.26
EIDEX LLC	02/09/2017	\$17,240.00
ENVIRO-CLEAN SERVICES INC	02/09/2017	\$3,381.30
FLASH GLASS	02/09/2017	\$135.00
FLEETPRIDE INC	02/09/2017	\$1,100.52
FUJITA, YUKO	02/09/2017	\$660.00

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GENESEE INTERMEDIATE SCHOOL DI	02/09/2017	\$25.00
GRIMES, BOB	02/09/2017	\$1,427.00
HARRISON, JESSE	02/09/2017	\$51.96
HARTMUS, MEGAN	02/09/2017	\$500.00
HOBRAH, SUSANNA	02/09/2017	\$111.98
HUMANEX VENTURES LLC	02/09/2017	\$10,200.00
J & K DIESEL SUPPLY INC	02/09/2017	\$373.70
JACKSON TRUCK SERVICE INC	02/09/2017	\$194.28
JONES, LAURIE	02/09/2017	\$67.36
KATHERINE'S CATERING & SPECIAL	02/09/2017	\$500.00
KOWALCZYK, KERRY	02/09/2017	\$258.77
KRAMER, JENNIFER	02/09/2017	\$140.00
LAPORTE, LISA	02/09/2017	\$45.58
M-2 AUTO PARTS INC	02/09/2017	\$393.34
MATHESON TRI-GAS INC	02/09/2017	\$93.47
MICHIGAN ASSOC SECONDARY SCHOO	02/09/2017	\$1,639.00
MICHIGAN PETROLEUM TECHNOLOGIE	02/09/2017	\$284.37
MICHIGAN SCHOOL BAND & ORCHEST	02/09/2017	\$180.00
MICHIGAN.COM	02/09/2017	\$786.00
NEFF MOTIVATION INC	02/09/2017	\$1,163.38
NOVI YOUTH ASSISTANCE	02/09/2017	\$301.00
NU WAVE AQUARIUMS LTD	02/09/2017	\$83.95
NUCKOLLS, KOREY	02/09/2017	\$92.26
OAKLAND UNIVERSITY	02/09/2017	\$75.00
PASULA, VINJAY	02/09/2017	\$100.00
POHLONSKI, EMILY	02/09/2017	\$194.95
RAMAN, AJAY	02/09/2017	\$76.00
SAXTON, ROBERT	02/09/2017	\$96.57
SEMSL-ALPINE VALLEY DIVISION	02/09/2017	\$550.00
SIKAITIS, JODIE	02/09/2017	\$342.70
SOUND ENGINEERING INC	02/09/2017	\$570.25
STATE WIRE AND TERMINAL INC	02/09/2017	\$96.14
STRIKE MASTERS PRO SHOP	02/09/2017	\$121.68
SURE RIDE TRANSPORATION LLC	02/09/2017	\$6,985.00
SZKRYBALO, ELIZABETH	02/09/2017	\$137.00
TEAM SPORTS INC	02/09/2017	\$1,638.00
THULIMELLI, PATALI	02/09/2017	\$400.00
TMP ARCHITECTURE INC	02/09/2017	\$12,399.73
TOFILSKI, WILLIAM RAYMOND	02/09/2017	\$2,720.00
TOTAL PERFORMANCE TRAINING CEN	02/09/2017	\$3,900.00
UDUPA, ANU	02/09/2017	\$400.00
VESCO OIL CORPORATION	02/09/2017	\$240.00
WALLED LAKE CONSOLIDATED SCHOO	02/09/2017	\$56,915.50
WRIGHT, ALEXIS	02/09/2017	\$500.00
CHAPTER 13 TRUSTEE	02/10/2017	\$264.60
GREAT LAKES HIGHER EDUCATION G	02/10/2017	\$171.65
IVAR G. ANDERSON (P69592)	02/10/2017	\$253.92
MEFSA	02/10/2017	\$126.20

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MISDU	02/10/2017	\$2,241.34
PENNSYLVANIA HIGHER ED ASSISTA	02/10/2017	\$182.27
U.S. DEPARTMENT OF EDUCATION	02/10/2017	\$309.28
ADRENALINE FUNDRAISING	02/16/2017	\$1,624.00
AMERICAN CANCER SOCIETY	02/16/2017	\$1,090.90
ANN ARBOR PIONEER HIGH SCHOOL	02/16/2017	\$75.00
AT&T	02/16/2017	\$2,437.24
AT&T MOBILITY	02/16/2017	\$889.84
BELANGER, KIMBERLY	02/16/2017	\$40.13
BURG, ALLISON	02/16/2017	\$37.04
CHACKO, GEORGE	02/16/2017	\$1,676.00
CHARTWELLS DINING SERVICES	02/16/2017	\$160,135.29
CINTAS CORPORATION #31	02/16/2017	\$331.95
COOK, PAUL	02/16/2017	\$475.00
CROAD, LORI	02/16/2017	\$78.41
DEHNE, ANNE	02/16/2017	\$14.98
DETROIT METRO SKATE COUNCIL	02/16/2017	\$1,710.00
DTE ENERGY	02/16/2017	\$11,643.21
FARRIS, CATHERINE M.	02/16/2017	\$175.10
FLASH GLASS	02/16/2017	\$350.00
FLEETPRIDE INC	02/16/2017	\$94.68
GORE-FINK, DEBRA	02/16/2017	\$19.97
GRANT, JANET OR TODD	02/16/2017	\$1,284.00
HENRY, CAITLIN	02/16/2017	\$53.95
HOLLAND BUS COMPANY	02/16/2017	\$1,383.68
HORIZON ENGINEERING ASSOCIATES	02/16/2017	\$27,334.86
HOSKINS, DIANE	02/16/2017	\$69.08
HUANG, CHRIS	02/16/2017	\$1,148.05
INTEGRITY TESTING & SAFETY ADM	02/16/2017	\$450.00
JACKSON TRUCK SERVICE INC	02/16/2017	\$714.02
JILLELLAMUDI, AJAY	02/16/2017	\$400.00
JOHN'S SANITATION INC	02/16/2017	\$51.00
JOHNNY MAC'S SPORTING GOODS	02/16/2017	\$750.00
JONES, TANYA	02/16/2017	\$31.37
KURUP, JAYESH	02/16/2017	\$100.00
LOUIS, MEGAN	02/16/2017	\$438.84
M-2 AUTO PARTS INC	02/16/2017	\$48.27
MCCARTHY & SMITH INC	02/16/2017	\$938,466.47
MERIDIAN WINDS	02/16/2017	\$1,910.00
MICHIGAN ASSOCIATION OF SCHOOL	02/16/2017	\$1,324.90
MILLER, LAUREN	02/16/2017	\$233.85
NATIONAL TRAILER CENTER OF MI	02/16/2017	\$1,000.00
NESMITH, RUSSELL P.	02/16/2017	\$368.70
NOVI EDUCATIONAL FOUNDATION (N	02/16/2017	\$150.00
NOVI ICE ARENA	02/16/2017	\$6,825.00
NOVI YOUTH ASSISTANCE	02/16/2017	\$125.00
OAK MANAGEMENT CORPORATION	02/16/2017	\$200.00
OAKLAND SCHOOLS	02/16/2017	\$14,651.42

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POSPESHIL, TOM	02/16/2017	\$114.12
PROQUEST LLC	02/16/2017	\$3,104.00
PTO TODAY	02/16/2017	\$699.00
ROTARY CLUB OF NOVI MICHIGAN	02/16/2017	\$352.00
SAFEWAY SHREDDING LLC	02/16/2017	\$60.00
SHAH, KAMLESH	02/16/2017	\$200.00
STARK, KEN	02/16/2017	\$79.05
STEEH, ROBERT J.	02/16/2017	\$688.21
TODAY'S UNIFORM INC	02/16/2017	\$754.00
TOTAL PERFORMANCE TRAINING CEN	02/16/2017	\$1,457.50
TREDROC TIRE SERVICES LLC	02/16/2017	\$1,047.35
TURCHI, MARY	02/16/2017	\$750.66
UNITY SCHOOL BUS PARTS INC	02/16/2017	\$63.99
VILLANOVA CONSTRUCTION CO INC	02/16/2017	\$5,525.00
WRIGHT, CATHY	02/16/2017	\$20.99
BARBARO, SARILYA	02/17/2017	\$1,000.00
BEDFORD, JULIE	02/17/2017	\$399.00
BICHARA, MARIA	02/17/2017	\$34.30
CLAYTON, SUSAN	02/17/2017	\$300.00
COOPER, KELSEY	02/17/2017	\$114.10
CUT-ALL WATERJET CUTTING INC	02/17/2017	\$482.00
DACRUZ, PAULA	02/17/2017	\$67.08
HAYASHIBE, NATSUKI	02/17/2017	\$136.51
HEUR, NICOLE	02/17/2017	\$14.55
HIRSHFIELD, LAURA JANINE	02/17/2017	\$554.12
JARAMILLA, MARILYN	02/17/2017	\$25.37
KRISHNAMONY, MAHALAKSHMI	02/17/2017	\$13.09
LAYA, DEBORAH	02/17/2017	\$100.86
LIM, YEOJIN	02/17/2017	\$94.95
LIN, LIZA	02/17/2017	\$53.17
MARRIOTT	02/17/2017	\$2,996.00
MARRIOTT	02/17/2017	\$9,929.90
MICHIGAN SCHOOL VOCAL MUSIC AS	02/17/2017	\$300.00
MICHIGAN STATE UNIVERSITY - MO	02/17/2017	\$2,130.00
MICHOS, JENIFER	02/17/2017	\$242.95
NARAHARISSETTY, SWATHI	02/17/2017	\$52.15
RATHOD, MANISHA	02/17/2017	\$11.78
RSCHOOL TODAY (DISTRIBUTED WEB	02/17/2017	\$499.00
SERVICE SPORTS	02/17/2017	\$1,823.00
STEVENSON, JENNIFER	02/17/2017	\$44.53
TW SHIRTS	02/17/2017	\$1,110.00
TWIN TRAVEL CONCEPTS	02/17/2017	\$6,432.00
US FOODS INC	02/17/2017	\$355.36
2/90 SIGN SYSTEMS	02/23/2017	\$3,908.58
ADN ADMINISTRATORS INC	02/23/2017	\$3,699.10
ANDYMARK INC	02/23/2017	\$1,441.14
AVENTRIC TECHNOLOGIES LLC	02/23/2017	\$1,416.00
BABA LANGUAGE SERVICES	02/23/2017	\$75.00

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BARKLEY, NAKHARI	02/23/2017	\$1,500.00
BEST ASPHALT INC	02/23/2017	\$122,427.02
BRADLEY, ALLISON	02/23/2017	\$51.96
CALHOUN INTERMEDIATE SCHOOL DI	02/23/2017	\$1,600.00
DTE ENERGY	02/23/2017	\$14,381.27
GRAINGER	02/23/2017	\$11.93
GRANT, JANET OR TODD	02/23/2017	\$570.24
GUNDA, MEGHA	02/23/2017	\$2,950.00
INTERIM HOME HEALTHCARE OF OAK	02/23/2017	\$1,887.50
KATHERINE'S CATERING & SPECIAL	02/23/2017	\$500.00
LEE, MYLA	02/23/2017	\$198.95
LIGHTMASTERS AND ELECTRICAL SE	02/23/2017	\$1,289.90
MASON, DONALD J.	02/23/2017	\$163.80
MCMASTER-CARR SUPPLY COMPANY	02/23/2017	\$677.60
MESSA (MICHIGAN EDUCATION SPEC	02/23/2017	\$581,463.25
NATIONAL TRAILER CENTER OF MI	02/23/2017	\$2,750.00
NEFF MOTIVATION INC	02/23/2017	\$598.91
NORRIS, KIMBERLY R.	02/23/2017	\$675.00
NORTHEAST HOCKEY REFEREES ASSO	02/23/2017	\$165.00
NUSSIO, DANA	02/23/2017	\$29.99
OAKLAND SCHOOLS	02/23/2017	\$122.20
PATEL, SHAILEE	02/23/2017	\$244.48
PEARSON	02/23/2017	\$1,386.86
PETTY CASH-ANN HANSEN (PS)	02/23/2017	\$133.08
PETTY CASH-NICOLE CARTER OR MI	02/23/2017	\$676.80
PITNEY BOWES PURCHASE POWER	02/23/2017	\$6,027.00
PLANTE & MORAN CRESA LLC	02/23/2017	\$17,263.64
PROVIDENCE OCCUPATIONAL HEALTH	02/23/2017	\$18.00
RINGOLD, CHERYL	02/23/2017	\$215.45
STOTLER, DIANA	02/23/2017	\$28.98
STOTLER, TIMOTHY	02/23/2017	\$21.94
STRUCTURE TEC CORPORATION	02/23/2017	\$5,796.89
THE HUNTINGTON NATIONAL BANK	02/23/2017	\$300.00
THE ROBOT SPACE	02/23/2017	\$1,237.76
THE VAIL CORPORATION	02/23/2017	\$754.00
TMP ARCHITECTURE INC	02/23/2017	\$59,615.10
VESCO OIL CORPORATION	02/23/2017	\$112.25
VEX ROBOTICS INC	02/23/2017	\$638.71
WILKINSON, KAREN	02/23/2017	\$36.00
CHAPTER 13 TRUSTEE	02/24/2017	\$264.60
GREAT LAKES HIGHER EDUCATION G	02/24/2017	\$156.97
IVAR G. ANDERSON (P69592)	02/24/2017	\$232.02
MISDU	02/24/2017	\$2,241.34
PENNSYLVANIA HIGHER ED ASSISTA	02/24/2017	\$179.66
U.S. DEPARTMENT OF EDUCATION	02/24/2017	\$276.44

Issued: \$72,579.85
Reversed: \$60,014.10
Cancelled: \$3,047,296.17

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Vendor Name	Check Date	Check Amount	
AP Checks Processed:	333	AP Bank Total:	\$3,179,890.12
Total Checks Processed:	333	Grand Total:	\$3,179,890.12

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Fund	Fund Description	Status	Status Desc.	Check Amount
110	General Fund	CX	Cancelled	\$924,600.38
110	General Fund	IS	Issued	\$7,193.82
120	Special Ed	CX	Cancelled	\$373,123.88
120	Special Ed	IS	Issued	\$2,337.16
130	Community Ed	CX	Cancelled	\$1,808.40
130	Community Ed	IS	Issued	\$2,780.13
140	Athletics	CX	Cancelled	\$5,044.08
140	Athletics	IS	Issued	\$4,171.50
160	Federal Grants	CX	Cancelled	\$241.92
160	Federal Grants	IS	Issued	\$198.95
170	Academics	CX	Cancelled	\$6,386.43
170	Academics	IS	Issued	\$2,149.21
230	Recreation Fund	CX	Cancelled	\$78,350.23
230	Recreation Fund	IS	Issued	\$199.50
250	Food Service Fund	CX	Cancelled	\$162,532.96
250	Food Service Fund	IS	Issued	\$519.97
350	2014 Debt	CX	Cancelled	\$300.00
410	Building & Site/Sinking Fund	CX	Cancelled	\$5,525.00
420	2014 Capital Projects Fund	CX	Cancelled	\$1,362,031.73
420	2014 Capital Projects Fund	IS	Issued	\$21,172.22
420	2014 Capital Projects Fund	RV	Reversed	\$59,615.10
610	Student Activity	CX	Cancelled	\$127,351.16
610	Student Activity	IS	Issued	\$31,857.39
610	Student Activity	RV	Reversed	\$399.00
			Total:	3,179,890.12