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Vendor Name	Check Date	Check Amount
ABEL, MARCI	09/08/2016	\$59.95
ACCELERATEKID LLC	09/08/2016	\$631.50
ARTHUR J. GALLAGHER RISK MANAG	09/08/2016	\$350.00
BEDFORD, JULIE	09/08/2016	\$71.21
BEYER, TODD	09/08/2016	\$385.00
BIG FROG CUSTOM T-SHIRT & MORE	09/08/2016	\$723.60
BIGHAM, EILEEN	09/08/2016	\$2,838.60
BLANCHARD, KATHLYN MARIE	09/08/2016	\$300.00
BLOOMFIELD HILLS HIGH SCHOOL R	09/08/2016	\$200.00
BOWEN, STACEY	09/08/2016	\$300.00
BRICKS 4 KIDS	09/08/2016	\$1,820.00
CAPITAL MUSIC	09/08/2016	\$948.54
CHACKO, GEORGE	09/08/2016	\$175.00
CHAPMAN, LAUREN	09/08/2016	\$500.00
CTI AND ASSOCIATES INC	09/08/2016	\$1,193.10
DEMONACO, KATHRYN	09/08/2016	\$73.15
DIRECT ENERGY BUSINESS INC	09/08/2016	\$53,516.44
DTE ENERGY	09/08/2016	\$10,609.24
DTE ENERGY	09/08/2016	\$11,720.56
ECA SCIENCE KIT SERVICES	09/08/2016	\$15,486.75
ENVIRO-CLEAN SERVICES INC	09/08/2016	\$133,016.57
FERNANDEZ, STEVEN	09/08/2016	\$300.00
FISCHER, KRISTINA	09/08/2016	\$65.77
FUNUTATION TECH CAMPS	09/08/2016	\$1,635.00
HATHAWAY, KIMBERLY	09/08/2016	\$150.00
HICKEY LEADERSHIP GROUP	09/08/2016	\$337.50
HOLLAND BUS COMPANY	09/08/2016	\$471,585.00
HUANG, YUNCHING	09/08/2016	\$52.00
JANTZ, ANGIE	09/08/2016	\$9.69
KAZALEH, CHARLES M.	09/08/2016	\$330.00
KENRICK, GERARD	09/08/2016	\$236.91
KLINE, LAURA	09/08/2016	\$185.50
LEARNING SCIENCES INTERNATIONAL	09/08/2016	\$20,000.00
LIM-ARENA, DEBORAH	09/08/2016	\$820.60
MAD SCIENCE OF DETROIT	09/08/2016	\$2,170.00
MAGUIRE, HATTIE	09/08/2016	\$1,382.81
MATHESON TRI-GAS INC	09/08/2016	\$632.10
NORTHEY, LISA	09/08/2016	\$320.00
NUTTY SCIENTISTS OF SOUTHEAST	09/08/2016	\$752.50
PELLET, CHRISTINE	09/08/2016	\$12.15
PLANTERRA CORPORATION	09/08/2016	\$270.00
PRINTNOLOGY INC	09/08/2016	\$170.00
RELIABLE DELIVERY	09/08/2016	\$962.50
ROCHESTER 100 INC	09/08/2016	\$625.00
ROH, INKYUNG	09/08/2016	\$150.00
RYDIN DECAL	09/08/2016	\$536.68
SECURITY DESIGNS INC	09/08/2016	\$9,053.34
SHAHEEN, HELENE	09/08/2016	\$918.02

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SUPERIOR TEXT LLC	09/08/2016	\$3,914.50
SUTTON, MICHAEL T.	09/08/2016	\$1,375.00
THE BEST DEALS FOR YOU LLC	09/08/2016	\$1,100.00
TROTTER, LINDA D.	09/08/2016	\$300.00
VESCO OIL CORPORATION	09/08/2016	\$112.25
WAGeworks INC	09/08/2016	\$927.00
WALLER, NICOLE	09/08/2016	\$181.25
WESNER, MICHAEL	09/08/2016	\$357.00
WEST INTERACTIVE SERVICES CORP	09/08/2016	\$13,013.00
CHAPTER 13 TRUSTEE	09/09/2016	\$264.60
GREAT LAKES HIGHER EDUCATION G	09/09/2016	\$8.18
MEFSA	09/09/2016	\$126.20
MISDU	09/09/2016	\$2,118.47
PENNSYLVANIA HIGHER ED ASSISTA	09/09/2016	\$12.54
U.S. DEPARTMENT OF EDUCATION	09/09/2016	\$457.11
A PARTS WAREHOUSE	09/15/2016	\$2,307.20
ADRENALINE FUNDRAISING	09/15/2016	\$11,142.50
ADVANCED LIGHTING & SOUND INC	09/15/2016	\$211,895.00
ALL CITY REFRIGERATION	09/15/2016	\$336.23
ALTMAN, KEVIN TYLER	09/15/2016	\$412.91
ANDYMARK INC	09/15/2016	\$757.67
ANN ARBOR PIONEER HIGH SCHOOL	09/15/2016	\$75.00
AT&T	09/15/2016	\$3,718.62
BATTLE CREEK AREA MATH & SCIEN	09/15/2016	\$6,663.44
BEN, MEREDITH	09/15/2016	\$214.36
BROOK MAYS MUSIC/H & H MUSIC	09/15/2016	\$162.00
BURRY, ASHLEIGH	09/15/2016	\$186.20
CHAVARKAR, POOJA	09/15/2016	\$308.00
CHECK, MARY ANNE	09/15/2016	\$52.50
CINTAS CORPORATION #31	09/15/2016	\$331.95
CONSUMERS ENERGY	09/15/2016	\$83.93
CONTRACT PAPER GROUP INC	09/15/2016	\$7,067.40
COTTRILL, JENNIFER ANN	09/15/2016	\$423.37
CRAWFORD, LIBBY	09/15/2016	\$138.13
DAWOOD, LAWRENCE	09/15/2016	\$1,796.28
DELTA COM INC	09/15/2016	\$1,050.00
ENVIRO-CLEAN SERVICES INC	09/15/2016	\$15,330.60
ESC PROMOTIONS	09/15/2016	\$500.00
EVER KOLD REFRIGERATION	09/15/2016	\$1,493.00
FITZGERALD HIGH SCHOOL	09/15/2016	\$250.00
FONTANIVE, LAURA	09/15/2016	\$180.25
FOX, PAMELA	09/15/2016	\$175.00
GEORGE, ANOOP	09/15/2016	\$532.00
GLASS CITY FOOD SERVICE INC	09/15/2016	\$373.00
GREAT LAKES FURNITURE SUPPLY I	09/15/2016	\$5,917.20
HARMON SIGN INC	09/15/2016	\$2,533.50
HARTLAND GLEN GOLF COURSE	09/15/2016	\$175.00
INTEGRATED DESIGN SOLUTIONS LL	09/15/2016	\$10,434.00

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INTERIOR ENVIRONMENTS LLC	09/15/2016	\$121,883.68
JACKSON TRUCK SERVICE INC	09/15/2016	\$62.64
JANTZ, ANGIE	09/15/2016	\$49.56
KAIN, RACHEL	09/15/2016	\$206.96
KERR, MARSHA	09/15/2016	\$2,015.00
KETTERING UNIVERSITY	09/15/2016	\$400.00
LAMBITZ, MARNIE LYNN	09/15/2016	\$500.00
LANDI, CHRISTI	09/15/2016	\$54.00
LIFE INSURANCE COMPANY OF NORT	09/15/2016	\$20,323.12
LONGSTRETH SPORTING GOODS LLC	09/15/2016	\$745.00
MACPHERSON, BARB	09/15/2016	\$345.60
MARSHALL MUSIC	09/15/2016	\$45.00
MATTHEWS, STEVE	09/15/2016	\$177.41
MCMASTER-CARR SUPPLY COMPANY	09/15/2016	\$348.68
MID AMERICA PRODUCTIONS	09/15/2016	\$25,150.00
MR. GAS INC	09/15/2016	\$191.00
NATIONAL BUSINESS SUPPLY INC	09/15/2016	\$41,982.77
O'CONNELL, BRANDY	09/15/2016	\$19.00
OAKLAND COUNTY COMMUNITY & ADU	09/15/2016	\$60.00
OAKLAND SCHOOLS	09/15/2016	\$75.00
PENDERGRAFF, HEIDI	09/15/2016	\$151.98
PITNEY BOWES GLOBAL FINANCIAL	09/15/2016	\$720.09
PITSCO INC	09/15/2016	\$5,695.81
PLANTE & MORAN CRESA LLC	09/15/2016	\$17,279.84
PLYMOUTH CANTON COMMUNITY SCHO	09/15/2016	\$150.00
PLYMOUTH CANTON COMMUNITY SCHO	09/15/2016	\$60.00
POHLONSKI, EMILY	09/15/2016	\$33.93
PRESIDIO INFRASTRUCTURE SOLUCT	09/15/2016	\$54,289.07
PRINTNOLOGY INC	09/15/2016	\$235.71
PROVIDENCE OCCUPATIONAL HEALTH	09/15/2016	\$36.00
RICOH USA INC	09/15/2016	\$9,701.00
ROCHESTER COMMUNITY SCHOOLS	09/15/2016	\$190.00
ROUTHU, SRILAXMI	09/15/2016	\$2,059.24
SAELI, JULIE	09/15/2016	\$240.68
SAM ASH QUICKSHIP CORP	09/15/2016	\$465.40
SAMMUT, CHRISTINA	09/15/2016	\$153.05
SBSI SOFTWARE INC	09/15/2016	\$511.60
SCHOOL SPECIALTY INC	09/15/2016	\$4,677.96
SECURITY DESIGNS INC	09/15/2016	\$20,907.56
SEG WORKERS COMPENSATION FUND	09/15/2016	\$17,766.00
SHIMMY SHACK INC	09/15/2016	\$900.00
TANNER, STACY	09/15/2016	\$403.83
TAYLOR MUSIC INC	09/15/2016	\$35,441.00
THE ROBOT SPACE	09/15/2016	\$37.69
THRUN LAW FIRM P.C.	09/15/2016	\$2,986.00
TMP ARCHITECTURE INC	09/15/2016	\$10,665.00
TOTAL PERFORMANCE TRAINING CEN	09/15/2016	\$2,820.00
TRANSUE, LAURIE	09/15/2016	\$51.30

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TRENDWAY CORPORATION	09/15/2016	\$11,636.16
UNITY SCHOOL BUS PARTS INC	09/15/2016	\$309.30
VARSITY SPIRIT FASHIONS	09/15/2016	\$899.05
VS AMERICA INC	09/15/2016	\$994,426.80
VSC INC	09/15/2016	\$5,490.00
WASHINGTON MUSIC CENTER	09/15/2016	\$37,394.00
WILSON, JEFF	09/15/2016	\$28.83
ZONAR SYSTEMS INC	09/15/2016	\$1,263.33
MCCARTHY & SMITH INC	09/16/2016	\$854,059.60
HOLLAND BUS COMPANY	09/19/2016	\$94,317.00
A & R REPAIRS BAKER'S KNEAD IN	09/22/2016	\$172.00
ABLE TESTING CO	09/22/2016	\$240.00
ADN ADMINISTRATORS INC	09/22/2016	\$3,869.50
BARR, STEVEN	09/22/2016	\$30.00
BELANGER, DAVID	09/22/2016	\$150.00
BIGHAM, EILEEN	09/22/2016	\$1,792.80
BOHR, LINDA	09/22/2016	\$81.00
CITY OF NOVI WATER & SEWER DEP	09/22/2016	\$6,286.20
CONTRACT PAPER GROUP INC	09/22/2016	\$2,234.10
COOLMAN, SUSAN	09/22/2016	\$70.00
CRACRAFT, LYNN	09/22/2016	\$150.00
CRISIS PREVENTION INSTITUTE IN	09/22/2016	\$1,199.00
DAMON, ERIN	09/22/2016	\$250.00
DARASKAVICH, MICHAEL	09/22/2016	\$1,033.35
DAVULURI, VENKAT	09/22/2016	\$426.00
DE WAAL MALEFYT, THEODORE	09/22/2016	\$2,965.00
DIRECT ENERGY BUSINESS INC	09/22/2016	\$60,271.04
DRAMATISTS PLAY SERVICE INC	09/22/2016	\$240.00
EDUCATIONAL THEATRE ASSOCIATIO	09/22/2016	\$85.00
ENVIRO-CLEAN SERVICES INC	09/22/2016	\$999.60
ERICKSON, LISA	09/22/2016	\$211.75
F.A.R. MANAGEMENT INCORPORATED	09/22/2016	\$440.00
FERGUSON, MICHELE	09/22/2016	\$19.98
FLEETPRIDE INC	09/22/2016	\$288.72
FOREN, ANDREA	09/22/2016	\$687.40
FOSDICK, WENDY	09/22/2016	\$150.00
FRANKLIN COVEY CLIENT SALES IN	09/22/2016	\$1,500.00
GABEL, NICKI	09/22/2016	\$983.36
GORDON FOOD SERVICE INC	09/22/2016	\$2,371.53
GRANT, JANET OR TODD	09/22/2016	\$314.28
GREAT LAKES FURNITURE SUPPLY I	09/22/2016	\$3,250.00
HARE, MARGARET	09/22/2016	\$50.00
HERFF JONES INC	09/22/2016	\$443.32
HURLEY, MICHELLE	09/22/2016	\$150.00
HUTCHENS, SHAYLEN	09/22/2016	\$53.25
ITECHNOLOGIES LLC	09/22/2016	\$4,560.00
JAHN, KRISTINE	09/22/2016	\$282.35
JONES, JAMES E.	09/22/2016	\$650.00

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JS FRY CONSULTING	09/22/2016	\$500.00
KARBOUSKY, KATHLEEN	09/22/2016	\$73.52
KAZALEH, CHARLES M.	09/22/2016	\$195.00
LESSWAY, JENNIFER	09/22/2016	\$143.73
LITTLE, ERIN	09/22/2016	\$150.00
LYON, CINDY	09/22/2016	\$240.19
MAD SCIENCE OF DETROIT	09/22/2016	\$2,480.00
MARDIGIAN, LAURA	09/22/2016	\$248.51
MARSHALL MEMO LLC	09/22/2016	\$500.00
MATSON, MELISSA	09/22/2016	\$173.76
MAYNARD, JENNA	09/22/2016	\$89.95
MCCARTHY & SMITH INC	09/22/2016	\$336,564.86
MCKAIG, HEATHER	09/22/2016	\$330.61
MEDVINSKY, MICHAEL	09/22/2016	\$1,000.00
MICHIGAN ESL PROFESSIONAL ADVI	09/22/2016	\$75.00
NORTHWEST EVALUATION ASSOCIATI	09/22/2016	\$2,500.00
NU WAVE AQUARIUMS LTD	09/22/2016	\$196.84
OAKLAND COUNTY COMMUNITY & ADU	09/22/2016	\$2,000.00
OAKLAND COUNTY TRANSITION ASSO	09/22/2016	\$40.00
OAKLAND SCHOOLS	09/22/2016	\$199,476.37
PARASHETTI, USHA	09/22/2016	\$230.00
PARKER, MONICA	09/22/2016	\$50.00
PAS, MANDY	09/22/2016	\$150.00
PITNEY BOWES GLOBAL FINANCIAL	09/22/2016	\$300.87
PITNEY BOWES PURCHASE POWER	09/22/2016	\$3,000.00
PONTE, COLLEEN	09/22/2016	\$84.62
PROVIDENCE OCCUPATIONAL HEALTH	09/22/2016	\$62.00
RANDOLPH, JODIE	09/22/2016	\$1,000.00
RICE, LISA	09/22/2016	\$150.00
SCAVO, PHILLIP	09/22/2016	\$852.25
SCIENCE ALIVE	09/22/2016	\$185.00
SECURITY DESIGNS INC	09/22/2016	\$565.00
SIARTO, KATHERINE	09/22/2016	\$700.00
SMITH, EVALICIA R.	09/22/2016	\$75.00
SOUND ENGINEERING INC	09/22/2016	\$178.50
STARR, PAMELA	09/22/2016	\$82.33
STASHONSKY, HANA	09/22/2016	\$15.26
STATE OF MICHIGAN	09/22/2016	\$125.00
STATE OF MICHIGAN	09/22/2016	\$180.00
SZ3 CONSULTING INC	09/22/2016	\$1,640.37
TAYLOR, ANDREW	09/22/2016	\$500.00
THE HUNTINGTON NATIONAL BANK	09/22/2016	\$375.00
THE ROBOT SPACE	09/22/2016	\$49.99
TOTAL PERFORMANCE TRAINING CEN	09/22/2016	\$1,457.50
TRENDWAY CORPORATION	09/22/2016	\$505.92
VS AMERICA INC	09/22/2016	\$66,491.60
WEBERMAN, JANE	09/22/2016	\$64.99
CHAPTER 13 TRUSTEE	09/23/2016	\$264.60

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GREAT LAKES HIGHER EDUCATION G	09/23/2016	\$141.57
MISDU	09/23/2016	\$2,118.47
PENNSYLVANIA HIGHER ED ASSISTA	09/23/2016	\$150.93
U.S. DEPARTMENT OF EDUCATION	09/23/2016	\$457.12
ABSOLUTELY BAFFLING MAGIC.COM	09/23/2016	\$850.00
BUDLONG, KRISTIN	09/23/2016	\$28.43
HOFBAUER, REBECCA	09/23/2016	\$150.00
INTEGRATED DESIGN SOLUTIONS LL	09/23/2016	\$10,434.00
JOSTENS INC	09/23/2016	\$58.06
LB OFFICE PRODUCTS	09/23/2016	\$1,163.60
MICHIGAN COMPETING BAND ASSOCI	09/23/2016	\$150.00
MICHIGAN SCHOOL BAND & ORCHEST	09/23/2016	\$411.00
OZARK DELIGHT	09/23/2016	\$209.35
PROVIDENCE OCCUPATIONAL HEALTH	09/23/2016	\$18.00
SECREST WARDLE LYNCH HAMPTON T	09/23/2016	\$226.44
SHAR SCHOOL SALES	09/23/2016	\$21,795.00
US FOODS INC	09/23/2016	\$285.16
WASHINGTON MUSIC CENTER	09/23/2016	\$34,805.00
WINTER GUARD INTERNATIONAL INC	09/23/2016	\$1,140.00
ACHARYA, SUKANTA	09/28/2016	\$175.00
ADDANKI, HARI	09/28/2016	\$175.00
ADRENALINE FUNDRAISING	09/28/2016	\$140.00
ALTMAN, KEVIN TYLER	09/28/2016	\$869.98
ATLURU, RAVIKUMAR	09/28/2016	\$175.00
BARRICK, SUE	09/28/2016	\$130.90
BURNS, HEIDELINDE	09/28/2016	\$75.00
BURRY, MATT	09/28/2016	\$87.59
CAMILLERI, JENNIFER	09/28/2016	\$250.00
CARLSON, JULIE	09/28/2016	\$175.00
CHENG, FENGHUI	09/28/2016	\$175.00
COMMUNITY EMERGENCY MEDICAL SE	09/28/2016	\$275.00
COOPER, ALEC	09/28/2016	\$136.39
COTTRILL, JENNIFER ANN	09/28/2016	\$120.00
DAVID, SHALU	09/28/2016	\$175.00
DETROIT METRO SKATE COUNCIL	09/28/2016	\$100.00
EGLI, JENNIFER	09/28/2016	\$1,259.06
ERNSTER, STEPHAN	09/28/2016	\$25.00
EVER KOLD REFRIGERATION	09/28/2016	\$1,315.00
EXECUTIVE ENERGY SERVICES LLC	09/28/2016	\$400.00
FENCHEL, LISA	09/28/2016	\$303.86
FOLLETT SCHOOL SOLUTIONS INC	09/28/2016	\$586.54
GRIM, MARY	09/28/2016	\$272.15
GROVER, RATUL	09/28/2016	\$175.00
GROVES HIGH SCHOOL	09/28/2016	\$950.00
HADDAD, MARK	09/28/2016	\$56.97
HAYWARD, CHRISTINE	09/28/2016	\$652.80
HINOJOSA, KELLY	09/28/2016	\$175.00
HOFFMAN, RHONDA	09/28/2016	\$95.31

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HOLLAND BUS COMPANY	09/28/2016	\$188,634.00
HTWE, KHIN	09/28/2016	\$1,712.00
JOHNSEN, CHRISTINE	09/28/2016	\$75.00
JONES, JAMES E.	09/28/2016	\$1,195.00
JOVICEVIC, SHAYNE	09/28/2016	\$75.00
KAINE, LISA	09/28/2016	\$75.00
KATHERINE'S CATERING & SPECIAL	09/28/2016	\$500.00
KING, DENISE	09/28/2016	\$75.00
KODURI, CHALAPATHI	09/28/2016	\$75.00
KONDRACKI, VITAL	09/28/2016	\$75.00
KOPEL, CHRISTINE	09/28/2016	\$175.00
KUHN, CINDY	09/28/2016	\$221.70
LATHAM, ERIN	09/28/2016	\$89.10
LEWINSKI, LISSA	09/28/2016	\$130.83
LIVONIA PUBLIC SCHOOLS	09/28/2016	\$123.00
MALLAVARAM, LAKSHMI	09/28/2016	\$75.00
MASON, DONALD J.	09/28/2016	\$368.85
MAX PRINTING AND COPY	09/28/2016	\$360.00
MEDCO SUPPLY INC	09/28/2016	\$919.60
MENENDEZ, D'ANDREA	09/28/2016	\$17.50
MICHIGAN ELECTRO FREEZE INC	09/28/2016	\$253.18
MICHIGAN INTERSCHOLASTIC ATH A	09/28/2016	\$245.00
MICHIGAN INTERSCHOLASTIC HORSE	09/28/2016	\$195.00
MID-AMERICAN POMPON INC	09/28/2016	\$863.92
MUCKE, ANGELA	09/28/2016	\$88.00
MULHALL, CAROL	09/28/2016	\$74.84
PENN STATE INDUSTRIES INC	09/28/2016	\$1,178.20
PULIYADI, SAHADEVAN	09/28/2016	\$175.00
ROBINSON, KELLY	09/28/2016	\$206.96
RODRIGUEZ, CARLOS	09/28/2016	\$175.00
ROUTHU, SRILAXMI	09/28/2016	\$175.00
SAFEWAY SHREDDING LLC	09/28/2016	\$60.00
SCHECHINGER, ANGELA	09/28/2016	\$175.00
TMP ARCHITECTURE INC	09/28/2016	\$21,089.01
TOFILSKI, WILLIAM RAYMOND	09/28/2016	\$1,160.00
TOTAL PERFORMANCE TRAINING CEN	09/28/2016	\$3,540.00
TRINITY INC	09/28/2016	\$1,375.00
TW SHIRTS	09/28/2016	\$221.00
TYRPAK, CHRISTOPHER	09/28/2016	\$94.47
U.S. FIGURE SKATING ASSOC.	09/28/2016	\$31.00
WELLOCK, TRISHA	09/28/2016	\$82.21
WILLIS, NANCY	09/28/2016	\$293.79
AT&T	09/30/2016	\$11,242.39
AT&T	09/30/2016	\$690.80
AT&T LONG DISTANCE	09/30/2016	\$49.60
BHUIYAN, HASIB	09/30/2016	\$75.00
BURNSIDE, HEATHER	09/30/2016	\$61.08
CAPLING-CATHEY, DAWN	09/30/2016	\$267.60

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COOPER, ALEC	09/30/2016	\$37.75
DEHNE, ANNE	09/30/2016	\$45.71
DTE ENERGY	09/30/2016	\$8,433.80
FLOSOS, LISA	09/30/2016	\$103.33
GARCIA, TERRY	09/30/2016	\$86.95
GOTETI, SOUMIL	09/30/2016	\$75.00
GRUNDSTROM, JENNA	09/30/2016	\$177.34
HUBENSCHMIDT, KRISTY	09/30/2016	\$21.98
JONES, LAURIE	09/30/2016	\$97.94
KANDIKONDA, RADHIKA	09/30/2016	\$75.00
KONANUR, SRIKANTA	09/30/2016	\$75.00
KOZA, LILLIAN	09/30/2016	\$43.75
LINN, BRANDY L.	09/30/2016	\$450.00
LUCAS, SABINE	09/30/2016	\$75.00
MARTINEZ, MIGUEL AGUIRRE	09/30/2016	\$75.00
MESSA (MICHIGAN EDUCATION SPEC	09/30/2016	\$606,767.21
MICHIGAN INSTITUTE FOR EDUCATI	09/30/2016	\$35.00
MOISEEFF, AUDREY	09/30/2016	\$14.28
MOORE, DEREK	09/30/2016	\$75.00
MURPHY, ROBERTA	09/30/2016	\$203.13
MUSTAFARAY, MIRANDA	09/30/2016	\$80.00
NICK AT NIGHT DJ SERVICE	09/30/2016	\$1,199.00
PENNYCUFF, LAURA	09/30/2016	\$92.06
PERELLI, AMANDA	09/30/2016	\$73.58
QADEER, KAMRAN	09/30/2016	\$75.00
RAVI, LAKSHMI	09/30/2016	\$75.00
SCHOOL SPECIALTY PLANNING & ST	09/30/2016	\$6,306.00
SHAFER, RACHELLE	09/30/2016	\$19.98
SIGMA	09/30/2016	\$70.00
SUNKE, JITENDER	09/30/2016	\$75.00
TUNNEY, CARRIN	09/30/2016	\$75.00
XIAO, YUN	09/30/2016	\$75.00
		Issued: \$1,700,246.67
		Reversed: \$2,574.44
		Cancelled: \$3,433,784.51
AP Checks Processed:	368	AP Bank Total: <u>\$5,136,605.62</u>
Total Checks Processed:	368	Grand Total: <u>\$5,136,605.62</u>

Novi Community SD
Check Register Web Version

from 9/1/2016 to 9/30/2016

Check Totals by by Fund Check ID: AP

Fund	Fund Description	Status	Status Desc.	Check Amount
110	General Fund	CX	Cancelled	\$514,385.24
110	General Fund	IS	Issued	\$639,468.34
110	General Fund	RV	Reversed	\$2,321.19
120	Special Ed	CX	Cancelled	\$1,513.28
120	Special Ed	IS	Issued	\$197.77
130	Community Ed	CX	Cancelled	\$10,797.75
130	Community Ed	IS	Issued	\$125.00
140	Athletics	CX	Cancelled	\$1,075.00
140	Athletics	IS	Issued	\$4,078.93
160	Federal Grants	CX	Cancelled	\$24,696.10
160	Federal Grants	IS	Issued	\$75.00
170	Academics	CX	Cancelled	\$31,678.13
170	Academics	IS	Issued	\$7,307.37
230	Recreation Fund	CX	Cancelled	\$85,924.05
230	Recreation Fund	IS	Issued	\$4,588.45
250	Food Service Fund	CX	Cancelled	\$2,355.30
250	Food Service Fund	IS	Issued	\$3,366.68
250	Food Service Fund	RV	Reversed	\$53.25
320	2007 Debt	CX	Cancelled	\$300.00
340	2012R Debt	CX	Cancelled	\$75.00
420	2014 Capital Projects Fund	CX	Cancelled	\$2,689,811.73
420	2014 Capital Projects Fund	IS	Issued	\$1,015,677.81
610	Student Activity	CX	Cancelled	\$71,172.93
610	Student Activity	IS	Issued	\$25,361.32
610	Student Activity	RV	Reversed	\$200.00
			Total:	5,136,605.62