

Novi Community SD
Check Register Web Version
from 11/1/2016 to 11/30/2016

Check ID: AP

Vendor Name	Check Date	Check Amount
A & R REPAIRS BAKER'S KNEAD IN	11/01/2016	\$1,106.14
ALL-PRO EXERCISE INC	11/01/2016	\$12.00
CHANDRAN, UMESH	11/01/2016	\$635.42
ECA SCIENCE KIT SERVICES	11/01/2016	\$1,809.50
ELSTER, ELIZABETH	11/01/2016	\$86.61
ENVIRO-CLEAN SERVICES INC	11/01/2016	\$1,547.90
EXELON CORPORATION	11/01/2016	\$5,369.11
GANTT, RENEE	11/01/2016	\$30.00
GARNER, LORI	11/01/2016	\$32.50
HAZEN, LEANNE	11/01/2016	\$27.50
HURON CLINTON METROPOLITAN AUT	11/01/2016	\$325.00
LITTLE CAESARS PIZZA KITS	11/01/2016	\$8,142.00
MCCARTHY & SMITH INC	11/01/2016	\$314,925.89
MUSA, CARLY	11/01/2016	\$32.50
NATURALIST ENDEAVORS	11/01/2016	\$395.50
PRESIDIO INFRASTRUCTURE SOLUCT	11/01/2016	\$9,996.17
SAFEWAY SHREDDING LLC	11/01/2016	\$675.00
SCHLICHER, MELISSA	11/01/2016	\$1,341.96
WAGG, EMILY	11/01/2016	\$64.26
ACCELERATEKID LLC	11/03/2016	\$855.00
ADN ADMINISTRATORS INC	11/03/2016	\$3,720.40
ADVANCED LIGHTING & SOUND INC	11/03/2016	\$93,089.72
ALLIED INC	11/03/2016	\$550.80
ARTISTIC ATTITUDES	11/03/2016	\$37.50
BAILEY, DEBRA	11/03/2016	\$1,221.02
BARRICK, SUE	11/03/2016	\$119.10
BEYER, TODD	11/03/2016	\$480.00
BLOOME, LYNNE	11/03/2016	\$163.62
BRICKS 4 KIDS	11/03/2016	\$2,280.00
BROOKES BUNCH	11/03/2016	\$52.50
CIOLLI, LISA	11/03/2016	\$126.00
DAVID, SARAH	11/03/2016	\$100.24
DELL, HEATHER	11/03/2016	\$125.95
ECA SCIENCE KIT SERVICES	11/03/2016	\$4,111.85
EKOLA, JESSICA	11/03/2016	\$44.51
ENVIRO-CLEAN SERVICES INC	11/03/2016	\$135,682.59
FARRIS, CATHERINE M.	11/03/2016	\$27.83
FLASH GLASS	11/03/2016	\$40.00
FOUNDATIONS OF CREATIVE VISION	11/03/2016	\$2,211.60
GALLIGAN, JENNIFER	11/03/2016	\$64.98
GRACON PORTRAIT STUDIO	11/03/2016	\$144.00
GRANT, JANET OR TODD	11/03/2016	\$334.26
HICKEY LEADERSHIP GROUP	11/03/2016	\$180.00
HOLLAND BUS COMPANY	11/03/2016	\$779.44
HOLLY, SHEILA	11/03/2016	\$226.16
INTEGRATED DESIGN SOLUTIONS LL	11/03/2016	\$15,651.00
JONES, AMY	11/03/2016	\$25.66
KAZALEH, CHARLES M.	11/03/2016	\$540.00

Novi Community SD
Check Register Web Version
from 11/1/2016 to 11/30/2016

Check ID: AP

Vendor Name	Check Date	Check Amount
LAPORTE, LISA	11/03/2016	\$39.73
LEISURE UNLIMITED LLC	11/03/2016	\$330.00
LIM-ARENA, DEBORAH	11/03/2016	\$1,359.05
MATHESON TRI-GAS INC	11/03/2016	\$632.10
MCKAIG, HEATHER	11/03/2016	\$1,096.47
MEALS ON WHEELS	11/03/2016	\$100.00
MESSA (MICHIGAN EDUCATION SPEC	11/03/2016	\$641,011.42
MICHIGAN INSTITUTE FOR EDUCATI	11/03/2016	\$3,000.00
MICHIGAN SCHOOL VOCAL MUSIC AS	11/03/2016	\$1,520.00
NIZOL, LAUREN	11/03/2016	\$144.23
NOORMAN, LISA	11/03/2016	\$30.78
NUTTY SCIENTISTS OF SOUTHEAST	11/03/2016	\$875.00
OAKLAND SCHOOLS	11/03/2016	\$4,900.00
PLANTERRA CORPORATION	11/03/2016	\$278.10
PRINTNOLOGY INC	11/03/2016	\$40.00
PROVIDENCE OCCUPATIONAL HEALTH	11/03/2016	\$214.00
PSAT/NMSQT	11/03/2016	\$8,262.00
RELIABLE DELIVERY	11/03/2016	\$1,968.75
SAVELA, SARAH	11/03/2016	\$341.26
STANLEY, TABITHA	11/03/2016	\$100.00
STASSINOPOULOS, JACKIE	11/03/2016	\$115.97
STOTLER, DIANA	11/03/2016	\$144.20
SURE RIDE TRANSPORATION LLC	11/03/2016	\$17,450.00
THRUN LAW FIRM P.C.	11/03/2016	\$4,313.03
TW SHIRTS	11/03/2016	\$390.00
UNITY SCHOOL BUS PARTS INC	11/03/2016	\$320.09
VANHOOSER, NINA	11/03/2016	\$50.00
WAGeworks INC	11/03/2016	\$935.24
A PARTS WAREHOUSE	11/08/2016	\$1,023.72
BEST ASPHALT INC	11/08/2016	\$473,536.73
CINTAS CORPORATION #31	11/08/2016	\$110.65
CONTRACT PAPER GROUP INC	11/08/2016	\$998.00
CUMMINS BRIDGEWAY LLC	11/08/2016	\$1,122.35
GRIM, MARY	11/08/2016	\$77.22
HOLLAND BUS COMPANY	11/08/2016	\$415.06
HORIZON ENGINEERING ASSOCIATES	11/08/2016	\$7,565.00
HUMANEX VENTURES LLC	11/08/2016	\$1,700.00
JACKSON TRUCK SERVICE INC	11/08/2016	\$232.60
MARSHALL MUSIC	11/08/2016	\$362.00
MICHOS, JENIFER	11/08/2016	\$28.08
PRESIDIO INFRASTRUCTURE SOLUTI	11/08/2016	\$250.00
PROVIDENCE OCCUPATIONAL HEALTH	11/08/2016	\$84.36
RYAN, NICHOLAS	11/08/2016	\$160.92
SCHOOL SPECIALTY PLANNING & ST	11/08/2016	\$922.00
TMP ARCHITECTURE INC	11/08/2016	\$27,455.60
ALL AMERICAN EMBROIDERY	11/10/2016	\$345.00
ANDERSON, MARK	11/10/2016	\$10.00
BABCOCK, MARGARET	11/10/2016	\$10.00

Novi Community SD
Check Register Web Version
from 11/1/2016 to 11/30/2016

Check ID: AP

Vendor Name	Check Date	Check Amount
BAHARIAN, RENEE	11/10/2016	\$10.00
BARBARO, SARILYA	11/10/2016	\$120.54
BENSON, ANGELINE	11/10/2016	\$51.98
BLUE LAKES CHARTERS & TOURS	11/10/2016	\$8,160.00
BOMIRASIPETA, SWETHA	11/10/2016	\$10.00
BRIGHTON HIGH SCHOOL	11/10/2016	\$225.00
BUILDING BRIDGES THERAPY CENTE	11/10/2016	\$448.00
CHANDRAN, UMESH	11/10/2016	\$1,700.43
CLAYTON, SUSAN	11/10/2016	\$225.00
CONTRACT PAPER GROUP INC	11/10/2016	\$1,996.00
CR HILL COMPANY INC	11/10/2016	\$186.74
CYRUS, MELISSA	11/10/2016	\$90.19
DAI, SHAOLI	11/10/2016	\$10.00
DAMON, ERIN	11/10/2016	\$387.00
DAVIDS GOLD MEDAL SPORTS	11/10/2016	\$729.80
DECA IMAGES	11/10/2016	\$68.00
DEMBINSKI, NANCY	11/10/2016	\$10.00
DETROIT METRO SKATE COUNCIL	11/10/2016	\$950.00
DOUGHERTY, ERIN	11/10/2016	\$10.00
DOUGLAS, LINDA	11/10/2016	\$10.00
ELSTER, ELIZABETH	11/10/2016	\$12.98
EVER KOLD REFRIGERATION	11/10/2016	\$480.00
FENCHEL, LISA	11/10/2016	\$53.91
FICANO, SABRINA	11/10/2016	\$82.83
FORDHAM-JOHNS, BRANDI	11/10/2016	\$1,064.50
FRASER, JOSEPH	11/10/2016	\$10.00
FUMA, MAYA	11/10/2016	\$10.00
GALE: A CENGAGE LEARNING CO	11/10/2016	\$110.26
GLASS CITY FOOD SERVICE INC	11/10/2016	\$617.00
HADLEY, SHANNON	11/10/2016	\$72.86
HAGENIAN, KATHLEEN	11/10/2016	\$47.16
HAM, JIYEON	11/10/2016	\$10.00
HERMAN, KELSEY	11/10/2016	\$63.34
HIRSHFIELD, LAURA JANINE	11/10/2016	\$660.00
HOSA INC	11/10/2016	\$7,420.00
HOWELL, LISA	11/10/2016	\$1,224.45
JOHN'S SANITATION INC	11/10/2016	\$85.00
KARINEN, ASHLEY	11/10/2016	\$539.38
KEHUS, HALEY	11/10/2016	\$64.50
KIM, SONA	11/10/2016	\$10.00
KIMURA, MOMOKO	11/10/2016	\$10.00
KORTLANDT, PATRICIA C.	11/10/2016	\$82.73
KREGER, ANGELINA	11/10/2016	\$1,115.98
LANG, JEAN	11/10/2016	\$50.00
LIFE INSURANCE COMPANY OF NORT	11/10/2016	\$20,608.45
MARSHALL MUSIC	11/10/2016	\$4,000.00
MCKAIG, HEATHER	11/10/2016	\$2,280.00
MEDCO SUPPLY INC	11/10/2016	\$594.60

Novi Community SD
Check Register Web Version
from 11/1/2016 to 11/30/2016

Check ID: AP

Vendor Name	Check Date	Check Amount
METEYER, KYLE A.	11/10/2016	\$75.00
METRO ATHLETIC OFFICIALS ASSOC	11/10/2016	\$330.00
METRO MOTOR COACH LLC	11/10/2016	\$7,000.00
MEYERINK, RORI	11/10/2016	\$126.36
MICHIGAN DECA	11/10/2016	\$250.00
MICHIGAN HEALTH COUNCIL	11/10/2016	\$75.00
MIKYUNG, CHO	11/10/2016	\$10.00
MOON, JAYE	11/10/2016	\$10.00
MORMAN, HEATHER	11/10/2016	\$10.00
MOSS, DARCI	11/10/2016	\$165.71
MULAY, MINAL	11/10/2016	\$10.00
MUSA, CARLY	11/10/2016	\$172.44
NOVI ICE ARENA	11/10/2016	\$7,575.00
OAKLAND SCHOOLS	11/10/2016	\$68.00
ORR, HEYDIE	11/10/2016	\$37.90
PETOSKEY ROBOTICS	11/10/2016	\$165.00
PETTY CASH-STEPHANIE SCHRINER	11/10/2016	\$450.00
PLYMOUTH AC LLC	11/10/2016	\$6,210.00
PLYMOUTH LACROSSE ATHLETIC ASS	11/10/2016	\$600.00
POHLONSKI, EMILY	11/10/2016	\$143.52
RENNELLS, KEIKO	11/10/2016	\$10.00
RENNER, REBECCA	11/10/2016	\$10.00
ROSINSKI, VICTOR	11/10/2016	\$308.21
SAELI, JULIE	11/10/2016	\$10.00
SAFEWAY SHREDDING LLC	11/10/2016	\$445.00
SBSI SOFTWARE INC	11/10/2016	\$1,222.80
SHERBORNE, SHARON	11/10/2016	\$128.19
SIN, YUNJUNG	11/10/2016	\$10.00
SMITH, ROBERT	11/10/2016	\$19.96
SOLE, MAYUMI	11/10/2016	\$10.00
STASHONSKY, HANA	11/10/2016	\$49.10
STOTLER, DIANA	11/10/2016	\$33.26
SUNDARARAJAN, RAJALAKSHMI	11/10/2016	\$10.00
SUPER FAN SPORTS FUNDRAISING L	11/10/2016	\$471.24
SZKRYBALO, ELIZABETH	11/10/2016	\$108.00
TAKAHASKI, HIROKO	11/10/2016	\$10.00
TAURO, LESLEY	11/10/2016	\$10.00
TOTAL PERFORMANCE TRAINING CEN	11/10/2016	\$1,457.50
TRETYAKOVA, ALEXANDRA	11/10/2016	\$46.50
WALLED LAKE CONSOLIDATED SCHOO	11/10/2016	\$190.00
WARD'S NATURAL SCIENCE	11/10/2016	\$147.85
WATERFORD MOTT H.S.	11/10/2016	\$175.00
WEST, KAITLYN	11/10/2016	\$131.18
YOUMANS, ANN	11/10/2016	\$10.00
ZACHAREK, ANDREA	11/10/2016	\$72.08
ZIEGLER, MICHAEL	11/10/2016	\$345.32
CHAPTER 13 TRUSTEE	11/10/2016	\$264.60
GREAT LAKES HIGHER EDUCATION G	11/10/2016	\$304.05

Novi Community SD
Check Register Web Version
from 11/1/2016 to 11/30/2016

Check ID: AP

Vendor Name	Check Date	Check Amount
MEFSA	11/10/2016	\$126.20
MISDU	11/10/2016	\$2,136.72
PENNSYLVANIA HIGHER ED ASSISTA	11/10/2016	\$187.40
U.S. DEPARTMENT OF EDUCATION	11/10/2016	\$457.12
A & R REPAIRS BAKER'S KNEAD IN	11/11/2016	\$172.00
ABLE TESTING CO	11/11/2016	\$240.00
ASSOCIATION OF CHINESE AMERICA	11/11/2016	\$130.00
AT&T	11/11/2016	\$1,170.41
AT&T MOBILITY	11/11/2016	\$904.90
CHARTWELLS DINING SERVICES	11/11/2016	\$193,741.49
CINTAS CORPORATION #31	11/11/2016	\$221.30
CUMMINS BRIDGEWAY LLC	11/11/2016	\$6.12
DEAF COMMUNITY ADVOCACY NETWOR	11/11/2016	\$221.00
ELLIS, KATHERINE	11/11/2016	\$47.98
ENVIRO-CLEAN SERVICES INC	11/11/2016	\$3,697.50
FLASH GLASS	11/11/2016	\$275.00
FLEETPRIDE INC	11/11/2016	\$171.30
GRANT, JANET OR TODD	11/11/2016	\$868.86
HADLEY'S TOWING LLC	11/11/2016	\$250.00
HTWE, KHIN	11/11/2016	\$1,117.00
JACKSON TRUCK SERVICE INC	11/11/2016	\$14.05
KELP, WILLIAM	11/11/2016	\$27.00
MATHESON TRI-GAS INC	11/11/2016	\$269.03
MCEVERS, NIKKI	11/11/2016	\$27.00
NAVETTA MASON CONTRACTORS INC	11/11/2016	\$1,600.00
NU WAVE AQUARIUMS LTD	11/11/2016	\$74.00
ONE TRAINING	11/11/2016	\$200.00
PEDIATRIC HEALTH CONSULTANTS I	11/11/2016	\$3,917.43
PENNYCUFF, TODD	11/11/2016	\$27.00
PRINTNOLOGY INC	11/11/2016	\$493.17
SCHOLASTIC CLASSROOM MAGAZINES	11/11/2016	\$2,165.63
SIARTO, KATHERINE	11/11/2016	\$150.00
SIMPLEXGRINNELL	11/11/2016	\$5,070.00
SUPERHERO TRAINING ACADEMY	11/11/2016	\$2,500.00
UNITY SCHOOL BUS PARTS INC	11/11/2016	\$70.84
US GAMES (DIVISION OF BSN SPOR	11/11/2016	\$94.38
ANDYMARK INC	11/11/2016	\$169.22
OSCAR W. LARSON CO	11/11/2016	\$42,707.50
STRUCTURE TEC CORPORATION	11/11/2016	\$1,902.79
KATHERINE'S CATERING & SPECIAL	11/16/2016	\$2,015.50
2/90 SIGN SYSTEMS	11/23/2016	\$17,894.33
ALL FOR KIDZ INC. DBA THE NED	11/23/2016	\$1,333.00
ARMSTRONG, ROBERT	11/23/2016	\$29.70
BISHOP, NOLA	11/23/2016	\$117.33
BOLISSETY, RAMANA	11/23/2016	\$553.80
BURNSIDE, HEATHER	11/23/2016	\$42.81
CANALES-HERBERT, BETH	11/23/2016	\$90.01
CHAVARKAR, POOJA	11/23/2016	\$618.72

Novi Community SD
Check Register Web Version
from 11/1/2016 to 11/30/2016

Check ID: AP

Vendor Name	Check Date	Check Amount
CIOLLI, LISA	11/23/2016	\$94.50
CITY OF NOVI TREASURER'S OFFIC	11/23/2016	\$767.48
CLOKE, CATHY	11/23/2016	\$107.35
COACHCOMM LLC	11/23/2016	\$41.11
CONSUMERS ENERGY	11/23/2016	\$203.44
COTTRILL, JENNIFER ANN	11/23/2016	\$1,217.53
DEAF COMMUNITY ADVOCACY NETWOR	11/23/2016	\$546.75
DIGITAL AGE TECHNOLOGIES INC	11/23/2016	\$169,308.00
DILLON, MARY ANN	11/23/2016	\$225.00
DIRECT ENERGY BUSINESS INC	11/23/2016	\$74,235.75
DORNSEIFER, JEFFREY E.	11/23/2016	\$157.50
DTE ENERGY	11/23/2016	\$24,615.65
EPS/SCHOOL SPECIALTY LITERACY	11/23/2016	\$644.88
FAN, XINJIAN	11/23/2016	\$1,318.02
FEDEX	11/23/2016	\$82.54
FENCHEL, LISA	11/23/2016	\$81.21
FERGUSON, CRYSTAL	11/23/2016	\$107.04
FONTANIVE, LAURA	11/23/2016	\$78.00
FRIZZO, HELEN	11/23/2016	\$225.00
GIBSON, PAMELA	11/23/2016	\$60.32
GOLD, ANDREA	11/23/2016	\$359.10
HARBAR, ERIN	11/23/2016	\$219.82
HEUR, NICOLE	11/23/2016	\$68.34
HUIPING, JAMES	11/23/2016	\$206.01
INTEGRATED DESIGN SOLUTIONS LL	11/23/2016	\$15,651.00
INTERIM HOME HEALTHCARE OF OAK	11/23/2016	\$3,087.50
INTERIOR ENVIRONMENTS LLC (BAL	11/23/2016	\$12,972.94
JOCZ, ANN-MARIE	11/23/2016	\$179.42
JOHN'S SANITATION INC	11/23/2016	\$470.00
JONES, AMY	11/23/2016	\$55.00
KALLEVIG, CHRISTINE PETRELL	11/23/2016	\$100.00
KARABEE-BETTS, DEBORAH E.	11/23/2016	\$75.00
KAUFMAN CHILDREN'S CENTER FOR	11/23/2016	\$720.00
KAZALEH, CHARLES M.	11/23/2016	\$435.00
KHOURY, AMANDA	11/23/2016	\$175.00
KIDS POWER LLC (LORI BRANTLEY)	11/23/2016	\$318.50
KREGER, ANGELINA	11/23/2016	\$249.00
LAUER, KELLI	11/23/2016	\$11.99
LEVEL UP CAREER SERVICES	11/23/2016	\$120.00
LIGHTMASTERS AND ELECTRICAL SE	11/23/2016	\$2,436.25
MAD SCIENCE OF DETROIT	11/23/2016	\$7,185.00
MALLIPUDI, SWAPNA	11/23/2016	\$564.28
MASON, DONALD J.	11/23/2016	\$705.00
MCCOPPIN, RENEE	11/23/2016	\$264.99
MICHIGAN HEALTH COUNCIL	11/23/2016	\$11,070.00
MICHIGAN INTERSCHOLASTIC PRESS	11/23/2016	\$409.00
MICHIGAN TECHNOLOGICAL UNIVERS	11/23/2016	\$150.00
NORTHVILLE HIGH SCHOOL	11/23/2016	\$76.00

Novi Community SD
Check Register Web Version
from 11/1/2016 to 11/30/2016

Check ID: AP

Vendor Name	Check Date	Check Amount
NOVI HIGH SCHOOL BAND BOOSTERS	11/23/2016	\$1,065.00
OAKLAND SCHOOLS	11/23/2016	\$82,229.57
OSBORNE, MELISSA	11/23/2016	\$402.25
PETERSON, DANA	11/23/2016	\$74.95
PITNEY BOWES PURCHASE POWER	11/23/2016	\$3,000.00
PLANT, RENEE	11/23/2016	\$100.00
PLANTE & MORAN CRESA LLC	11/23/2016	\$17,312.24
PLYMOUTH AC LLC	11/23/2016	\$3,232.00
PRINTNOLOGY INC	11/23/2016	\$18.00
READ, MARGUERITE	11/23/2016	\$566.00
REID, MARSHA	11/23/2016	\$281.42
SAFEWAY SHREDDING LLC	11/23/2016	\$60.00
SCHOLASTIC BOOK FAIRS	11/23/2016	\$2,441.39
SCHOOL SPECIALTY INC	11/23/2016	\$82,104.32
SIMPLEXGRINNELL	11/23/2016	\$760.00
SMITH, ROBERT	11/23/2016	\$1,960.75
SOUTHERN MICHIGAN OBEDIENCE TR	11/23/2016	\$175.00
SOVEL, SHEILA	11/23/2016	\$98.25
STATBROADCAST	11/23/2016	\$499.00
STATE OF MICHIGAN	11/23/2016	\$475.00
STERN, MARLA	11/23/2016	\$641.64
SUPER FAN SPORTS FUNDRAISING L	11/23/2016	\$3,375.48
SUPERIOR TEXT LLC	11/23/2016	\$334.80
TEAM SPORTS INC	11/23/2016	\$2,059.99
THE BILINGUAL FUN CO LLC	11/23/2016	\$423.50
THE COLLEGE BOARD	11/23/2016	\$325.00
US FOODS INC	11/23/2016	\$250.59
VAN EIZENGA, JAMES	11/23/2016	\$110.00
VENDTEK WHOLESALE EQUIPMENT IN	11/23/2016	\$7,190.00
WALKER, KATIE	11/23/2016	\$73.83
WHEELER, MICHAELA	11/23/2016	\$57.53
YAMADA, MAYA	11/23/2016	\$808.00
ZIMMERMAN, JILL	11/23/2016	\$12.74
CHAPTER 13 TRUSTEE	11/25/2016	\$264.60
GREAT LAKES HIGHER EDUCATION G	11/25/2016	\$156.58
MISDU	11/25/2016	\$2,136.72
PENNSYLVANIA HIGHER ED ASSISTA	11/25/2016	\$161.36
U.S. DEPARTMENT OF EDUCATION	11/25/2016	\$454.09
		Issued: \$318,968.70
		Reversed: \$160.92
		Cancelled: \$2,421,513.50
AP Checks Processed:	326	AP Bank Total: \$2,740,643.12
Total Checks Processed:	326	Grand Total: \$2,740,643.12

Novi Community SD
Check Register Web Version

from 11/1/2016 to 11/30/2016

Check Totals by by Fund Check ID: AP

Fund	Fund Description	Status	Status Desc.	Check Amount
110	General Fund	CX	Cancelled	\$913,721.07
110	General Fund	IS	Issued	\$30,027.61
120	Special Ed	CX	Cancelled	\$9,545.10
120	Special Ed	IS	Issued	\$976.36
130	Community Ed	CX	Cancelled	\$3,843.32
140	Athletics	CX	Cancelled	\$8,826.40
140	Athletics	IS	Issued	\$1,371.00
160	Federal Grants	CX	Cancelled	\$311.09
160	Federal Grants	IS	Issued	\$28.08
170	Academics	CX	Cancelled	\$15,807.28
170	Academics	IS	Issued	\$58,633.18
230	Recreation Fund	CX	Cancelled	\$68,842.32
230	Recreation Fund	IS	Issued	\$10,346.50
250	Food Service Fund	CX	Cancelled	\$197,233.63
410	Building & Site/Sinking Fund	CX	Cancelled	\$5,070.00
420	2014 Capital Projects Fund	CX	Cancelled	\$1,115,702.99
420	2014 Capital Projects Fund	IS	Issued	\$186,620.24
610	Student Activity	CX	Cancelled	\$82,610.30
610	Student Activity	IS	Issued	\$30,965.73
610	Student Activity	RV	Reversed	\$160.92
			Total:	2,740,643.12