## **Check Register Web Version**

from 9/1/2015 to 9/30/2015

Vendor Name	Check Date	Check Amount	
ADVANTAGE FIRST AID TRAI	09/02/2015	\$348.00	
BEN, MEREDITH	09/02/2015	\$290.58	
BEYER, TODD	09/02/2015	\$444.00	
CANTON HIGH SCHOOL	09/02/2015	\$50.00	
CHAPMAN, ROSIE M.	09/02/2015	\$220.00	
CHENG, SONG	09/02/2015	\$175.00	
CRAWFORD, LIBBY	09/02/2015	\$331.62	
DIRECT ENERGY BUSINESS I	09/02/2015	\$65,303.81	
DO, MARIA	09/02/2015	\$175.00	
DOLIN, ALISON	09/02/2015	\$175.00	
EDGENUITY INC	09/02/2015	\$19,250.00	
EXELON CORPORATION	09/02/2015	\$4,218.75	
FOLLETT SCHOOL SOLUTIONS	09/02/2015	\$2,493.13	
FUNUTATION TECH CAMPS	09/02/2015	\$1,456.00	
GIRLS EMPOWERED	09/02/2015	\$900.00	
GOLD, ANDI	09/02/2015	\$176.60	
GREGG, ANNA	09/02/2013	\$175.00 \$175.00	
HARRIS, DMITRY	09/02/2015	\$175.00 \$175.00	
HINOJOSA, KELLY	09/02/2015	\$30.00	
HORSBURG, SCOTT	09/02/2015 09/02/2015	\$175.00 \$30.00	
HUTH, SILVIA		·	
JAMBOOR, SUSHMA	09/02/2015	\$175.00	
JINNO, MIEKO	09/02/2015	\$175.00	
JOHN GLENN HIGH SCHOOL	09/02/2015	\$750.00	
JOHNSON, BRENT OR JAIME	09/02/2015	\$351.90	
KARINEN, ASHLEY	09/02/2015	\$156.00	
KATINAS, KAREN	09/02/2015	\$30.00	
KAZALEH, CHARLES M.	09/02/2015	\$255.00	
KOOMEN, KRISTYNE	09/02/2015	\$175.00	
KRUEGER, KURT	09/02/2015	\$175.00	
LAKE ORION HIGH SCHOOL	09/02/2015	\$175.00	
LAMMERS, KIMBERLY ANN	09/02/2015	\$1,260.00	
LIU, YI CHUN	09/02/2015	\$175.00	
LOKAM, MADHAVI	09/02/2015	\$175.00	
LOVE, KIMBERLY	09/02/2015	\$30.00	
LYON OAKS GOLF CLUB	09/02/2015	\$200.00	
MAD SCIENCE OF DETROIT	09/02/2015	\$1,885.00	
MADAY, JULIE	09/02/2015	\$175.00	
MALBON, JOANNE M.	09/02/2015	\$142.79	
MARTINEZ, AGUIRRE	09/02/2015	\$205.00	
MASTERSON, KIMBERLY	09/02/2015	\$175.00	
MCCLURE, BRIAN	09/02/2015	\$175.00	
MCDOUGALL, BARBARA	09/02/2015	\$5.98	
MENA, WILLIAM J.	09/02/2015	\$197.57	
MICHIGAN HIGH SCHOOL FIE	09/02/2015	\$200.00	
NASEEM, AMER	09/02/2015	\$175.00	
NORDBERG, LAURA	09/02/2015	\$175.00	
NORTHEY, LISA	09/02/2015	\$189.00	
NORTHVILLE HILLS GOLF CL	09/02/2015	\$150.00	

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**Current Date:** 01/22/2016

**Current Time:** 10:30:46

## **Check Register Web Version**

from 9/1/2015 to 9/30/2015

OAKLAND COUNTY TREASURER         990;2015         \$13,726,20           ODFILL, CHRISTOPHER         990;2015         \$175,00           OTTO, ANDREA         990;2015         \$175,00           PARAMASIVAM, ANNAMALAI         900;2015         \$175,00           PORUSHOTHAMAN, FRABHAKAR         900;2015         \$175,00           RAO, GRIESH         990;2015         \$175,00           RAO, SRILATHA         900;2015         \$175,00           RAY, KATHILEEN         990;2015         \$175,00           RAY, KATHILEEN         990;2015         \$175,00           SAFEWAY SHREDDING LLC         990;2015         \$60,00           SAFEWAY SHREDDING LLC         990;2015         \$30,00           TALKING POINT SPEICH THE         990;2015         \$32,00           TALKING POINT SPEICH THE         990;2015         \$52,00           THE BEST DEALS FOR YOU L         900;2015         \$375,00           TER BEST DEALS FOR YOU L         900;2015         \$175,00	Vendor Name	Check Date	<b>Check Amount</b>	
OTTO, ANDREA PARAMASIVAM, ANNAMALAI POPARAMASIVAM, ANNAMASIVAM, ANNAMALAI POPARAMASIVAM, ANNAMASIVAM, A	OAKLAND COUNTY TREASURER	09/02/2015	\$31,726.20	
OTTO, ANDREA PARAMASIVAM, ANNAMALAI POPARAMASIVAM, ANNAMASIVAM, ANNAMALAI POPARAMASIVAM, ANNAMASIVAM, A	ODELL, CHRISTOPHER	09/02/2015	\$175.00	
PARAMASIVAM, ANNAMALAI   0902/2015   \$175.00   RAO, GIRISH   0902/2015   \$175.00   RAO, GIRISH   0902/2015   \$175.00   RAO, GIRISH   0902/2015   \$175.00   RAO, SIRILATHA   0902/2015   \$175.00   RAO, SIRILATHA   0902/2015   \$175.00   SIRILATHA   0902/2015   \$180.00   SIRILATHA   0902/2015   \$175.00   SIRILATHA	OTTO, ANDREA	09/02/2015	\$175.00	
PURUSHOTHAMAN, PRABHAKAR         0902/2015         \$175.00           RAO, GRISH         0902/2015         \$175.00           RAO, SRILATHA         0902/2015         \$175.00           RAY, KATHLEEN         0902/2015         \$175.00           RAY, KATHLEEN         0902/2015         \$175.00           SAFEWAY SHREDDING LC         0902/2015         \$60.00           SMITH, ROBERT         0902/2015         \$30.00           TALKING POINT SPEECH THE         09/02/2015         \$525.00           THE BEST DEALS FOR YOU L         09/02/2015         \$660.00           THEIT EFRINS & GOLF COMPAN         09/02/2015         \$560.00           TOFILSKI, WILLIAM RAYMON         09/02/2015         \$50.00           TOFILSKI, WILLIAM RAYMON         09/02/2015         \$175.00           WAGEWORKS INC         09/02/2015         \$175.00           WAGEWORKS INC         09/02/2015         \$175.00           WANG, BEN         09/02/2015         \$175.00           WANG, BEN         09/02/2015         \$175.00           WARRAICH, TEIPAL         09/02/2015         \$1875.00           WENNER, MICHAEL         09/02/2015         \$175.00           WESHER, MICHAEL         09/02/2015         \$175.00           WESH				
RAO, GRISH  RAO, SRILATHA  RAO, SRILATHA  RAY, KATHILEEN  RAY, KATHILEEN  RAY, KATHILEEN  ROYOZ2015  S175.00  RUTENBAR, KIM  SAFEWAY SIREDDING LLC  ROYOZ2015  S175.00  SMITH, ROBERT  ROYOZ2015  S139.94  TALKING POINT SPEECH THE  ROYOZ2015  ROYOZ2015  S25.00  THE TENNIS & GOLF COMPAN  ROYOZ2015  ROYOZ2015  S25.00  THE TENNIS & GOLF COMPAN  ROYOZ2015  ROYOZ2015  ROYOZ2015  S25.00  THE TENNIS & GOLF COMPAN  ROYOZ2015  ROYOZ2015  ROYOZ2015  S25.00,00  ROMBLY, DILLON  ROYOZ2015  ROYOZ2015  ROYOZ2015  S175.00  ROYOZ2015  S175.				
RAO, SRILATHA  RAY, KATHLEEN  RAY, KATHLEEN  RAY, KATHLEEN  ROYOZ2015  SAFEWAY SIREDDING LLC  09022015  SAFEWAY SIREDDING LLC  090102015  SAFEWAY SIREDING LLC  090102015  SAFEWAY SIREDDING LLC  090102015				
RAY, KATHLEEN RUTENBAR, KIM O9/02/2015 S175.00 SAFEWAY SHEEDDING LLC O9/02/2015 SAFEWAY SHEEDDING LLC O9/02/2015 SAFEWAY SHEEDDING LLC SMITH, ROBERT O9/02/2015 S139.94 TALKING POINT SPEECH THE O9/02/2015 S25.00 THE BEST DEALS FOR YOU L O9/02/2015 S400.00 THE TENNIS & GOLF COMPAN O9/02/2015 S25.00 THE BEST DEALS FOR YOU L O9/02/2015 S25.00 THE BEST DEALS FOR YOU L O9/02/2015 S25.00 THE TENNIS & GOLF COMPAN O9/02/2015 S25.00 TROMBLY, DILLON O9/02/2015 S175.00 TROMBLY, DILLON O9/02/2015 S175.00 WAGEWORKS INC O9/02/2015 WANG, BEN O9/02/2015 S175.00 WARG, BEN O9/02/2015 S175.00 WARG, BEN O9/02/2015 S175.00 WARRAICH, TEJPAL O9/02/2015 S175.00 WARRAICH, TEJPAL O9/02/2015 S175.00 WARRAICH, TEJPAL O9/02/2015 S175.00 WASRET ACCEPTANCE LLC O9/10/2015 S370.52 GREAT LAKES HIGHER EDUCA O9/10/2015 S15.74 ILLINGIS STUDENT ASSISTA O9/10/2015 S15.00 MESSA (MICHIGAN EDUCATIO O9/10/2015 S13.315.11 MISDU O9/10/2015 S13.32 ABSOPURE WATER COMPANY D O9/10/2015 S15.00 ACHARYA, SUKANTA O9/10/2015 S15.00 ACHARYA, SUKANTA O9/10/2015 S15.480 DEEN, MISTENDENT OP/10/2015 S15.480 DEEN, MISTENDENT OP/10/2015 S15.480 O9/10/2015 S15.500 ON ACHARYA, SUKANTA O9/10/2015 S15.480 O9/10/2015 S15.				
RUTENBAR, KIM  SAFEWAY SHREDDING LLC  99/02/2015  SAFEWAY SHREDDING LLC  99/02/2015  S139-94  TALKING POINT SPEICH THE  90/02/2015  S525.00  THE BEST DEALS FOR YOU L  99/02/2015  S400.00  THE TENNIS & GOLF COMPAN  99/02/2015  S660.00  TOFILISKI, WILLIAM RAYMON  90/02/2015  S175.00  S175.00  SPPULA, RAMGOPAL  90/02/2015  S175.00  WAGEWORKS INC  WAGEWORKS INC  WANG, BEN  90/02/2015  S175.00  WARRAICH, TEIPAL  90/02/2015  S175.00  WARRAICH, TEIPAL  90/02/2015  S175.00  WARRAICH, TEIPAL  90/02/2015  S175.00  WARRAICH, TEIPAL  90/02/2015  S175.00  WESNER, MICHAEL  90/02/2015  S1315.10  WESNER, MICHAEL  90/02/2015  S1315.11  MISDU  90/10/2015  S133.2  ABSOPURE WATER COMPANY D  90/10/2015  S133.32  ABSOPURE WATER COMPANY D  90/10/2015  S133.32  ABSOPURE WATER COMPANY D  90/10/2015  S134.90  ATAET O  90/10/2015  S154.90  ATAET O  90/10/2015  S154.90  ATAET O  90/10/2015  S154.90  ATAET O  90/10/2015  S154.90  BEN, MEREDITH  90/10/2015  S154.90  BEN, MEREDITH  90/10/2015  S155.00  BRAMHANE, RABINDRA  90/10/2015  S13.30  DEBUSN, KARREN  90/10/2015  S13.30  DEBUSN, KARREN  90/10/2015  S13.30  DEBUSN, LAREN  90/10/2015  S13.30  DEBUSN, LAREN  90/10/2015  S13.30  DEBUSN, LAREN  90/10/2015  S13.30  DEBUSN, LAREN  90/10/2015  S13.30  DEBURNON, LOIS  90/10/2015  S13.30  DEBUSN, LAREN  90/10/2015  S13.30  S155.00  DEBUSN, LAREN  90/10/2015  S13.30  S155.00  S155.00  S13.30  S155.00  S15			·	
SAFEWAY SHREDDING LLC SMITH, ROBERT O9/02/2015 SMITH, ROBERT 109/02/2015 SS25.00 THE BEST DEALS FOR YOU L O9/02/2015 S600.00 THE TENNIS & GOLF COMPAN O9/02/2015 S600.00 TOFILSKI, WILLIAM RAYMON O9/02/2015 S175.00 TROMBLY, DILLON O9/02/2015 S175.00 WAGEWORKS INC O9/02/2015 WAGEWORKS INC O9/02/2015 S175.00 WAGRAICH, TEIPAL O9/02/2015 S175.00 WARNG, JEP WANG, JEP WAN			·	
SMITH, ROBERT         09/02/2015         \$139.94           TALKING POINT SPECH THE         09/02/2015         \$525.00           THE BEST DEALS FOR YOU L         09/02/2015         \$400.00           THE TENNIS & GOLF COMPAN         09/02/2015         \$660.00           OFFILSKI, WILLIAM RAYMON         09/02/2015         \$2,500.00           TROMBLY, DILLON         09/02/2015         \$175.00           UPPULA, RAMGOPAL         09/02/2015         \$835.00           WAGEWORKS INC         09/02/2015         \$175.00           WARG BEN         09/02/2015         \$175.00           WANG, BEN         09/02/2015         \$175.00           WARRAICH, TEIPAL         09/02/2015         \$175.00           WARRAICH, TEIPAL         09/02/2015         \$3175.00           WESNER, MICHAEL         09/02/2015         \$333.00           YOU, DONGWAN         09/02/2015         \$375.00           ASSET ACCEPTANCE LLC         09/10/2015         \$370.52           GREAT LAKES HIGHER EDUCA         09/10/2015         \$1.83           JOSEPH SCHULIST BUIL DERS         09/10/2015         \$1.83           JOSEPH SCHULIST BUIL DERS         09/10/2015         \$1.84           MESSA (MICHIGAN EDUCATIO         09/10/2015         \$1.94				
TALKING POINT SPECH THE         09/02/2015         \$525.00           THE BEST DEALS FOR YOU L         09/02/2015         \$400.00           THE TENIS & GOLF COMPAN         09/02/2015         \$660.00           TOFILSKI, WILLIAM RAYMON         09/02/2015         \$2,500.00           TROMBLY, DILLON         09/02/2015         \$175.00           UPPULA, RAMGOPAL         09/02/2015         \$175.00           WAG, BEN         09/02/2015         \$175.00           WANG, BEN         09/02/2015         \$175.00           WARAJ, TEIPAL         09/02/2015         \$175.00           WESNER, RICHAEL         09/02/2015         \$175.00           WESNER, RICHAEL         09/02/2015         \$370.52           YOU, DONGWAN         09/02/2015         \$370.52           ASSET ACCEPTANCE LLC         09/10/2015         \$325.74           BLINOIS STUDENT ASSISTA         09/10/2015         \$18.83           JOSEPH SCHULIST BUILDERS         09/10/2015         \$13.83           MEFSA         09/10/2015         \$1,315.11           MISDU         09/10/2015         \$1,315.11           MISDU         09/10/2015         \$1,315.11           MISDU         09/10/2015         \$1,315.11           MISDU <t< td=""><td></td><td></td><td></td><td></td></t<>				
THE BEST DEALS FOR YOU L         09/02/2015         \$400.00           THE TENNIS & GOLF COMPAN         09/02/2015         \$2,500.00           TOFILSKI, WILLIAM RAYMON         09/02/2015         \$175.00           UPPULA, RAMGOPAL         09/02/2015         \$175.00           UPPULA, RAMGOPAL         09/02/2015         \$175.00           WAGEWORKS INC         09/02/2015         \$175.00           WANG, BEN         09/02/2015         \$175.00           WANG, JIE         09/02/2015         \$175.00           WARRAICH, TEIPAL         09/02/2015         \$175.00           WESNER, MICHAEL         09/02/2015         \$175.00           VOU, DONGWAN         09/02/2015         \$175.00           WESNER, MICHAEL         09/02/2015         \$175.00           VOU, DONGWAN         09/02/2015         \$175.00           ASSET ACCEPTANCE LLC         09/10/2015         \$370.52           GREAT LAKES HIGHER EDUCA         09/10/2015         \$1.83           JOSEPH SCHULIST BUILDERS         09/10/2015         \$1.83           JOSEPH SCHULIST BUILDERS         09/10/2015         \$1.81           MEFSA         09/10/2015         \$1.315.11           MISSOU         09/10/2015         \$1.315.11           MISS				
THE TENNIS & GOLF COMPAN  TOFILSKI, WILLIAM RAYMON  09/02/2015  TOFILSKI, WILLIAM RAYMON  09/02/2015  TROMBLY, DILLON  UPPULA, RAMGOPAL  09/02/2015  WAGEWORKS INC  09/02/2015  WAGEWORKS INC  09/02/2015  WANG, BEN  09/02/2015  WANG, JIE  09/02/2015  WARRAICH, TEIPAL  09/02/2015  WARRAICH, TEIPAL  09/02/2015  WARRAICH, TEIPAL  09/02/2015  WARRAICH, TEIPAL  09/02/2015  WANG, JIE  WESNER, MICHAEL  09/02/2015  SASSON  WANG, JIE  WASSET ACCEPTANCE LLC  09/10/2015  GREAT LAKES HIGHER EDUCA  09/10/2015  GREAT LAKES HIGHER EDUCA  09/10/2015  GREAT LAKES HIGHER EDUCA  10/01/2015  MESSA (MICHIGAN EDUCATIO  MESSA (MICHIGAN EDUCATIO  MISDU  09/10/2015  DEPARTMENT OF EDUCA  09/10/2015  SASSA (MICHIGAN EDUCATIO  MISDU  09/10/2015  SASSA (WICHIGAN EDUCATIO  09/10/2015  SASSA (WICHIGAN EDUCATIO  09/10/2015  SASSA (WICHIGAN EDUCATIO  09/10/2015  SASSONO  ACHARYA, SUKANTA  09/10/201				
TOFILSKI, WILLIAM RAYMON         09/02/2015         \$2,500.00           TROMBLY, DILLON         09/02/2015         \$175.00           UPPULA, RAMGOPAL         09/02/2015         \$175.00           WAGEWORKS INC         09/02/2015         \$852.84           WANG, BEN         09/02/2015         \$175.00           WARR, JIE         09/02/2015         \$175.00           WARRAICH, TEJPAL         09/02/2015         \$175.00           WESNER, MICHAEL         09/02/2015         \$833.00           YOU, DONGWAN         09/02/2015         \$175.00           ASSET ACCEPTANCE LLC         09/10/2015         \$370.52           GREAT LAKES HIGHER EDUCA         09/10/2015         \$25.74           BLILNOIS STUDENT ASSISTA         09/10/2015         \$1.83           JOSEPH SCHULIST BUILDERS         09/10/2015         \$1.83           JOSEPH SCHULIST BUILDERS         09/10/2015         \$1.36.20           MESSA (MICHIGAN EDUCATIO         09/10/2015         \$1.315.11           MISDU         09/10/2015         \$1.315.11           MISDU         09/10/2015         \$1.315.11           MISDU         09/10/2015         \$43.32           ABSOPURE WATER COMPANY D         09/10/2015         \$51.90           APL				
TROMBLY, DILLON         09/02/2015         \$175.00           UPPULA, RAMGOPAL         09/02/2015         \$175.00           WAGEWORKS INC         09/02/2015         \$852.84           WANG, BEN         09/02/2015         \$175.00           WANG, JIE         09/02/2015         \$175.00           WARRAICH, TEIPAL         09/02/2015         \$175.00           WESNER, MICHAEL         09/02/2015         \$330.0           YOU, DONGWAN         09/02/2015         \$370.52           GREAT LAKES HIGHER EDUCA         09/10/2015         \$370.52           GREAT LAKES HIGHER EDUCA         09/10/2015         \$370.52           GREAT LAKES HULIST BUILDERS         09/10/2015         \$18.3           JOSEPH SCHULIST BUILDERS         09/10/2015         \$379.69           MEFSA         09/10/2015         \$126.20           MESSA (MICHIGAN EDUCATIO         09/10/2015         \$1,265.00           MESSA (MICHIGAN EDUCATIO         09/10/2015         \$1,315.11           MISDU         09/10/2015         \$1,315.11           MESOPURE WATER COMPANY D         09/10/2015         \$22.32           U.S. DEPARTMENT OF EDUCA         09/10/2015         \$375.00           ACHARYA, SUKANTA         09/10/2015         \$175.00 <t< td=""><td></td><td></td><td></td><td></td></t<>				
UPPULA, RAMGOPAL         09/02/2015         \$852.84           WAGGWORKS INC         09/02/2015         \$852.84           WANG, BEN         09/02/2015         \$175.00           WANG, JIE         09/02/2015         \$175.00           WARRAICH, TEJPAL         09/02/2015         \$175.00           WESNER, MICHAEL         09/02/2015         \$833.00           YOU, DONGWAN         09/02/2015         \$370.52           GREAT LAKES HIGHER EDUCA         09/10/2015         \$370.52           GREAT LAKES HIGHER EDUCA         09/10/2015         \$1.83           JOSEPH SCHULIST BUILDERS         09/10/2015         \$1.83           JOSEPH SCHULIST BUILDERS         09/10/2015         \$1.83           JOSEPH SCHULIST BUILDERS         09/10/2015         \$1.26.20           MEFSA         09/10/2015         \$1.26.20           MESSA (MICHIGAN EDUCATIO         09/10/2015         \$1.315.11           MISDU         09/10/2015         \$1.917.48           PENNSYLVANIA HIGHER ED A         09/10/2015         \$5.22.32           U.S. DEPARTMENT OF EDUCA         09/10/2015         \$5.00           ABSOPURE WATER COMPANY D         09/10/2015         \$175.00           APPLE INC         09/10/2015         \$175.00				
WAGEWORKS INC         09/02/2015         \$852.84           WANG, BEN         09/02/2015         \$175.00           WANG, JIE         09/02/2015         \$175.00           WARRAICH, TEJPAL         09/02/2015         \$175.00           WESNER, MICHAEL         09/02/2015         \$833.00           YOU, DONGWAN         09/02/2015         \$833.00           ASSET ACCEPTANCE LLC         09/10/2015         \$370.52           GREAT LAKES HIGHER EDUCA         09/10/2015         \$25.74           ILLINOIS STUDENT ASSISTA         09/10/2015         \$379.69           MEFSA         09/10/2015         \$379.69           MEFSA         09/10/2015         \$126.20           MESSA (MICHIGAN EDUCATIO         09/10/2015         \$1,315.11           MISDU         09/10/2015         \$1,917.48           PENNSYLVANIA HIGHER ED A         09/10/2015         \$22.32           U.S. DEPARTMENT OF EDUCA         09/10/2015         \$32.23           U.S. DEPARTMENT OF EDUCA         09/10/2015         \$35.00           ACHARYA, SUKANTA         09/10/2015         \$15.50           APPLE INC         09/10/2015         \$175.00           AT&T         09/10/2015         \$138.23           AT&T LONG DISTANCE	•			
WANG, BEN         09/02/2015         \$175.00           WANG, JIE         09/02/2015         \$175.00           WARRAICH, TEIPAL         09/02/2015         \$175.00           WESNER, MICHAEL         09/02/2015         \$833.00           YOU, DONGWAN         09/02/2015         \$175.00           ASSET ACCEPTANCE LLC         09/10/2015         \$370.52           GREAT LAKES HIGHER EDUCA         09/10/2015         \$25.74           ILLINOIS STUDENT ASSISTA         09/10/2015         \$18.3           JOSEPH SCHULIST BUILDERS         09/10/2015         \$379.69           MEFSA         09/10/2015         \$126.20           MESSA (MICHIGAN EDUCATIO         09/10/2015         \$1,315.11           MISDU         09/10/2015         \$1,315.11           MISDU         09/10/2015         \$1,917.48           PENNSYLVANIA HIGHER ED A         09/10/2015         \$1,917.48           V.S. DEPARTMENT OF EDUCA         09/10/2015         \$522.32           U.S. DEPARTMENT OF EDUCA         09/10/2015         \$50.00           ACHARYA, SUKANTA         09/10/2015         \$155.00           APPLE INC         09/10/2015         \$175.00           AT&T         09/10/2015         \$1,013.04           AT&T LONG DIST				
WARG, JIE         09/02/2015         \$175.00           WARRAICH, TEIPAL         09/02/2015         \$175.00           WESNER, MICHAEL         09/02/2015         \$833.00           YOU, DONGWAN         09/02/2015         \$175.00           ASSET ACCEPTANCE LLC         09/10/2015         \$370.52           GREAT LAKES HIGHER EDUCA         09/10/2015         \$1.83           JOSEPH SCHULIST BUILDERS         09/10/2015         \$1.83           JOSEPH SCHULIST BUILDERS         09/10/2015         \$379.69           MEFSA         09/10/2015         \$1,315.11           MISDU         09/10/2015         \$1,262.0           MESSA (MICHIGAN EDUCATIO         09/10/2015         \$1,315.11           MISDU         09/10/2015         \$1,315.00           ACHARYA, SUKANTA         09/10/2015         \$1,75.00				
WARRAICH, TEJPAL         09/02/2015         \$175.00           WESNER, MICHAEL         09/02/2015         \$833.00           YOU, DONGWAN         09/02/2015         \$175.00           ASSET ACCEPTANCE LLC         09/10/2015         \$370.52           GREAT LAKES HIGHER EDUCA         09/10/2015         \$25.74           ILLINOIS STUDENT ASSISTA         09/10/2015         \$1.83           JOSEPH SCHULIST BUILDERS         09/10/2015         \$126.20           MEFSA         09/10/2015         \$126.20           MESSA (MICHIGAN EDUCATIO         09/10/2015         \$1,315.11           MISDU         09/10/2015         \$1,917.48           PENNSYLVANIA HIGHER ED A         09/10/2015         \$453.32           U.S. DEPARTMENT OF EDUCA         09/10/2015         \$453.32           ABSOPURE WATER COMPANY D         09/10/2015         \$50.00           ACHARYA, SUKANTA         09/10/2015         \$175.00           APPLE INC         09/10/2015         \$1,451.09           AT&T         09/10/2015         \$1,451.09           AT&T MOBILITY         09/10/2015         \$1,451.09           AT&T MOBILITY         09/10/2015         \$154.89           BEN, MEREDITH         09/10/2015         \$154.89 <t< td=""><td>•</td><td></td><td></td><td></td></t<>	•			
WESNER, MICHAEL         09/02/2015         \$833.00           YOU, DONGWAN         09/02/2015         \$175.00           ASSET ACCEPTANCE LLC         09/10/2015         \$370.52           GREAT LAKES HIGHER EDUCA         09/10/2015         \$25.74           ILLINOIS STUDENT ASSISTA         09/10/2015         \$1.83           JOSEPH SCHULIST BUILDERS         09/10/2015         \$379.69           MESSA (MICHIGAN EDUCATIO         09/10/2015         \$126.20           MESSA (MICHIGAN EDUCATIO         09/10/2015         \$1,315.11           MISDU         09/10/2015         \$1,917.48           PENNSYLVANIA HIGHER ED A         09/10/2015         \$453.32           US. DEPARTMENT OF EDUCA         09/10/2015         \$453.32           ABSOPURE WATER COMPANY D         09/10/2015         \$50.00           ACHARYA, SUKANTA         09/10/2015         \$175.00           APPLE INC         09/10/2015         \$1,451.09           AT&T         09/10/2015         \$1,451.09           AT&T LONG DISTANCE         09/10/2015         \$1,451.09           AT&T MOBILITY         09/10/2015         \$154.89           BEN, MEREDITH         09/10/2015         \$65.95           BICHARA, MARIA         09/10/2015         \$175.00				
YOU, DONGWAN         09/02/2015         \$175.00           ASSET ACCEPTANCE LLC         09/10/2015         \$370.52           GREAT LAKES HIGHER EDUCA         09/10/2015         \$25.74           ILLINOIS STUDENT ASSISTA         09/10/2015         \$1.83           JOSEPH SCHULIST BUILDERS         09/10/2015         \$379.69           MEFSA         09/10/2015         \$126.20           MESSA (MICHIGAN EDUCATIO         09/10/2015         \$1,315.11           MISDU         09/10/2015         \$1,315.11           MISDU         09/10/2015         \$1,315.11           PENNSYLVANIA HIGHER ED A         09/10/2015         \$22.32           U.S. DEPARTMENT OF EDUCA         09/10/2015         \$453.32           ABSOPURE WATER COMPANY D         09/10/2015         \$175.00           APPLE INC         09/10/2015         \$175.00           APPLE INC         09/10/2015         \$388.23           AT&T         09/10/2015         \$388.23           AT&T LONG DISTANCE         09/10/2015         \$1,451.09           AT&T MOBILITY         09/10/2015         \$154.89           BEN, MEREDITH         09/10/2015         \$154.89           BEN, MEREDITH         09/10/2015         \$175.00           BRAMHANE, RABIN				
ASSET ACCEPTANCE LLC GREAT LAKES HIGHER EDUCA GREAT CAKES GP/10/2015 S1.83 JOSEPH SCHULIST BUILDERS MEFSA OP/10/2015 MESSA (MICHIGAN EDUCATIO MESSA (MICHIGAN EDUCATIO MISDU OP/10/2015 S1.917-48 PENNSYLVANIA HIGHER ED A OP/10/2015 S22.32 U.S. DEPARTMENT OF EDUCA OP/10/2015 S50.00 ACHARYA, SUKANTA OP/10/2015 S50.00 ACHARYA, SUKANTA OP/10/2015 S758.00 AT&T OP/10/2015 S1,451.09 AT&T LONG DISTANCE OP/10/2015 S1,451.09 AT&T MOBILITY OP/10/2015 S1,013.04 BALCONI, JODI OP/10/2015 S1,013.04 BALCONI, JODI OP/10/2015 S1,013.04 BALCONI, JODI BENAMFANIA OP/10/2015 S175.00 BRAMFORD, MAUREEN OP/10/2015 S175.00 BRAMHANE, RABINDRA OP/10/2015 S175.00 BRAMHANE, RABINDRA OP/10/2015 S175.00 BULBUK, KAREN OP/10/2015 S43.30 CONTRACT PAPER GROUP INC OP/10/2015 S8,067.99 DUBOIS, DEANNA OP/10/2015 S8,067.99 DUBOIS, DEANNA OP/10/2015 S175.00				
GREAT LAKES HIGHER EDUCA         09/10/2015         \$25.74           ILLINOIS STUDENT ASSISTA         09/10/2015         \$1.83           JOSEPH SCHULIST BUILDERS         09/10/2015         \$379.69           MEFSA         09/10/2015         \$126.20           MESSA (MICHIGAN EDUCATIO         09/10/2015         \$1,315.11           MISDU         09/10/2015         \$1,917.48           PENNSYLVANIA HIGHER ED A         09/10/2015         \$22.32           U.S. DEPARTMENT OF EDUCA         09/10/2015         \$453.32           ABSOPURE WATER COMPANY D         09/10/2015         \$50.00           ACHARYA, SUKANTA         09/10/2015         \$175.00           APPLE INC         09/10/2015         \$175.00           APPLE INC         09/10/2015         \$1,451.09           AT&T         09/10/2015         \$388.23           AT&T LONG DISTANCE         09/10/2015         \$1,013.04           BALCONI, JODI         09/10/2015         \$154.89           BEN, MEREDITH         09/10/2015         \$154.89           BEN, MEREDITH         09/10/2015         \$175.00           BRADFORD, MAUREEN         09/10/2015         \$175.00           BRAMHANE, RABINDRA         09/10/2015         \$53.99           CON				
ILLINOIS STUDENT ASSISTA         09/10/2015         \$1.83           JOSEPH SCHULIST BUILDERS         09/10/2015         \$379.69           MEFSA         09/10/2015         \$126.20           MESSA (MICHIGAN EDUCATIO         09/10/2015         \$1,315.11           MISDU         09/10/2015         \$1,917.48           PENNSYLVANIA HIGHER ED A         09/10/2015         \$22.32           U.S. DEPARTMENT OF EDUCA         09/10/2015         \$453.32           ABSOPURE WATER COMPANY D         09/10/2015         \$50.00           ACHARYA, SUKANTA         09/10/2015         \$175.00           APPLE INC         09/10/2015         \$758.00           AT&T         09/10/2015         \$1,451.09           AT&T LONG DISTANCE         09/10/2015         \$388.23           AT&T MOBILITY         09/10/2015         \$154.89           BEN, MEREDITH         09/10/2015         \$154.89           BEN, MEREDITH         09/10/2015         \$65.95           BICHARA, MARIA         09/10/2015         \$175.00           BRADFORD, MAUREEN         09/10/2015         \$175.00           BRAMHANE, RABINDRA         09/10/2015         \$53.99           CONTRACT PAPER GROUP INC         09/10/2015         \$43.00           D				
JOSEPH SCHULIST BUILDERS   09/10/2015   \$1379.69     MEFSA   09/10/2015   \$126.20     MESSA (MICHIGAN EDUCATIO   09/10/2015   \$1,315.11     MISDU   09/10/2015   \$1,917.48     PENNSYLVANIA HIGHER ED A   09/10/2015   \$22.32     U.S. DEPARTMENT OF EDUCA   09/10/2015   \$453.32     ABSOPURE WATER COMPANY D   09/10/2015   \$50.00     ACHARYA, SUKANTA   09/10/2015   \$175.00     APPLE INC   09/10/2015   \$758.00     AT&T   ONG DISTANCE   09/10/2015   \$1,451.09     AT&T   LONG DISTANCE   09/10/2015   \$1,451.09     AT&T   MOBILITY   09/10/2015   \$1,481.09     BALCONI, JODI   09/10/2015   \$1,481.09     BEN, MEREDITH   09/10/2015   \$154.89     BEN, MEREDITH   09/10/2015   \$154.89     BEN, MARIA   09/10/2015   \$175.00     BRADFORD, MAUREEN   09/10/2015   \$175.00     BRADFORD, MAUREEN   09/10/2015   \$175.00     BRADHANE, RABINDRA   09/10/2015   \$33.99     CONTRACT PAPER GROUP INC   09/10/2015   \$4,032.00     DAVIDSON, LOIS   09/10/2015   \$4,032.00     DAVIDSON, LOIS   09/10/2015   \$8,067.99     DUBOIS, DEANNA   09/10/2015   \$8,067.99     DUBOIS, DEANNA   09/10/2015   \$175.00				
MEFSA       09/10/2015       \$1,315.11         MESSA (MICHIGAN EDUCATIO)       09/10/2015       \$1,315.11         MISDU       09/10/2015       \$1,917.48         PENNSYLVANIA HIGHER ED A       09/10/2015       \$22.32         U.S. DEPARTMENT OF EDUCA       09/10/2015       \$453.32         ABSOPURE WATER COMPANY D       09/10/2015       \$50.00         ACHARYA, SUKANTA       09/10/2015       \$175.00         APPLE INC       09/10/2015       \$758.00         AT&T       09/10/2015       \$1,451.09         AT&T LONG DISTANCE       09/10/2015       \$388.23         AT&T MOBILITY       09/10/2015       \$1,013.04         BALCONI, JODI       09/10/2015       \$154.89         BEN, MEREDITH       09/10/2015       \$65.95         BICHARA, MARIA       09/10/2015       \$175.00         BRADFORD, MAUREEN       09/10/2015       \$175.00         BRAMHANE, RABINDRA       09/10/2015       \$53.99         CONTRACT PAPER GROUP INC       09/10/2015       \$4,032.00         DAVIDSON, LOIS       09/10/2015       \$43.00         DTE ENERGY       09/10/2015       \$8,067.99         DUBOIS, DEANNA       09/10/2015       \$175.00				
MESSA (MICHIGAN EDUCATIO         09/10/2015         \$1,315.11           MISDU         09/10/2015         \$1,917.48           PENNSYLVANIA HIGHER ED A         09/10/2015         \$22.32           U.S. DEPARTMENT OF EDUCA         09/10/2015         \$453.32           ABSOPURE WATER COMPANY D         09/10/2015         \$50.00           ACHARYA, SUKANTA         09/10/2015         \$175.00           APPLE INC         09/10/2015         \$758.00           AT&T         09/10/2015         \$1,451.09           AT&T LONG DISTANCE         09/10/2015         \$388.23           AT&T MOBILITY         09/10/2015         \$1,013.04           BALCONI, JODI         09/10/2015         \$154.89           BEN, MEREDITH         09/10/2015         \$65.95           BICHARA, MARIA         09/10/2015         \$175.00           BRAMHANE, RABINDRA         09/10/2015         \$175.00           BRAMHANE, RABINDRA         09/10/2015         \$53.99           CONTRACT PAPER GROUP INC         09/10/2015         \$4,032.00           DAVIDSON, LOIS         09/10/2015         \$8,067.99           DUBOIS, DEANNA         09/10/2015         \$8,067.99				
MISDU       09/10/2015       \$1,917.48         PENNSYLVANIA HIGHER ED A       09/10/2015       \$22.32         U.S. DEPARTMENT OF EDUCA       09/10/2015       \$453.32         ABSOPURE WATER COMPANY D       09/10/2015       \$50.00         ACHARYA, SUKANTA       09/10/2015       \$175.00         APPLE INC       09/10/2015       \$758.00         AT&T       09/10/2015       \$1,451.09         AT&T LONG DISTANCE       09/10/2015       \$388.23         AT&T MOBILITY       09/10/2015       \$1,013.04         BALCONI, JODI       09/10/2015       \$154.89         BEN, MEREDITH       09/10/2015       \$65.95         BICHARA, MARIA       09/10/2015       \$175.00         BRAMHANE, RABINDRA       09/10/2015       \$175.00         BRAMHANE, RABINDRA       09/10/2015       \$53.99         CONTRACT PAPER GROUP INC       09/10/2015       \$43.00         DAVIDSON, LOIS       09/10/2015       \$43.00         DTE ENERGY       09/10/2015       \$8,067.99         DUBOIS, DEANNA       09/10/2015       \$175.00				
PENNSYLVANIA HIGHER ED A         09/10/2015         \$22.32           U.S. DEPARTMENT OF EDUCA         09/10/2015         \$453.32           ABSOPURE WATER COMPANY D         09/10/2015         \$50.00           ACHARYA, SUKANTA         09/10/2015         \$175.00           APPLE INC         09/10/2015         \$758.00           AT&T         09/10/2015         \$1,451.09           AT&T LONG DISTANCE         09/10/2015         \$388.23           AT&T MOBILITY         09/10/2015         \$1,013.04           BALCONI, JODI         09/10/2015         \$154.89           BEN, MEREDITH         09/10/2015         \$65.95           BICHARA, MARIA         09/10/2015         \$175.00           BRADFORD, MAUREEN         09/10/2015         \$175.00           BRAMHANE, RABINDRA         09/10/2015         \$175.00           BULBUK, KAREN         09/10/2015         \$53.99           CONTRACT PAPER GROUP INC         09/10/2015         \$4,032.00           DAVIDSON, LOIS         09/10/2015         \$8,067.99           DUBOIS, DEANNA         09/10/2015         \$175.00	•			
U.S. DEPARTMENT OF EDUCA       09/10/2015       \$453.32         ABSOPURE WATER COMPANY D       09/10/2015       \$50.00         ACHARYA, SUKANTA       09/10/2015       \$175.00         APPLE INC       09/10/2015       \$758.00         AT&T       09/10/2015       \$1,451.09         AT&T LONG DISTANCE       09/10/2015       \$388.23         AT&T MOBILITY       09/10/2015       \$1,013.04         BALCONI, JODI       09/10/2015       \$154.89         BEN, MEREDITH       09/10/2015       \$65.95         BICHARA, MARIA       09/10/2015       \$175.00         BRADFORD, MAUREEN       09/10/2015       \$175.00         BRAMHANE, RABINDRA       09/10/2015       \$175.00         BULBUK, KAREN       09/10/2015       \$53.99         CONTRACT PAPER GROUP INC       09/10/2015       \$4,032.00         DAVIDSON, LOIS       09/10/2015       \$43.00         DTE ENERGY       09/10/2015       \$8,067.99         DUBOIS, DEANNA       09/10/2015       \$175.00				
ABSOPURE WATER COMPANY D ACHARYA, SUKANTA O9/10/2015 S175.00 APPLE INC O9/10/2015 S758.00 AT&T O9/10/2015 S1,451.09 AT&T LONG DISTANCE O9/10/2015 S388.23 AT&T MOBILITY O9/10/2015 S1,013.04 BALCONI, JODI O9/10/2015 S154.89 BEN, MEREDITH O9/10/2015 S165.95 BICHARA, MARIA O9/10/2015 S175.00 BRADFORD, MAUREEN O9/10/2015 S175.00 BRAMHANE, RABINDRA O9/10/2015 S175.00 BULBUK, KAREN O9/10/2015 S175.00 BULBUK, KAREN O9/10/2015 S175.00 DAVIDSON, LOIS O9/10/2015 S43.00 DTE ENERGY O9/10/2015 S8,067.99 DUBOIS, DEANNA O9/10/2015 S175.00				
ACHARYA, SUKANTA       09/10/2015       \$175.00         APPLE INC       09/10/2015       \$758.00         AT&T       09/10/2015       \$1,451.09         AT&T LONG DISTANCE       09/10/2015       \$388.23         AT&T MOBILITY       09/10/2015       \$1,013.04         BALCONI, JODI       09/10/2015       \$154.89         BEN, MEREDITH       09/10/2015       \$65.95         BICHARA, MARIA       09/10/2015       \$175.00         BRADFORD, MAUREEN       09/10/2015       \$175.00         BRAMHANE, RABINDRA       09/10/2015       \$175.00         BULBUK, KAREN       09/10/2015       \$53.99         CONTRACT PAPER GROUP INC       09/10/2015       \$4,032.00         DAVIDSON, LOIS       09/10/2015       \$43.00         DTE ENERGY       09/10/2015       \$8,067.99         DUBOIS, DEANNA       09/10/2015       \$175.00				
APPLE INC AT&T O9/10/2015 S1,451.09 AT&T LONG DISTANCE O9/10/2015 S388.23 AT&T MOBILITY O9/10/2015 BALCONI, JODI O9/10/2015 S1,013.04 BALCONI, JODI O9/10/2015 S154.89 BEN, MEREDITH O9/10/2015 S154.89 BICHARA, MARIA O9/10/2015 S175.00 BRADFORD, MAUREEN O9/10/2015 S175.00 BRAMHANE, RABINDRA O9/10/2015 S175.00 BULBUK, KAREN O9/10/2015 S175.00 BULBUK, KAREN O9/10/2015 S175.00 BULBUK, KAREN O9/10/2015 S175.00 DAVIDSON, LOIS O9/10/2015 S4,032.00 DAVIDSON, LOIS O9/10/2015 S8,067.99 DUBOIS, DEANNA O9/10/2015 S175.00				
AT&T       09/10/2015       \$1,451.09         AT&T LONG DISTANCE       09/10/2015       \$388.23         AT&T MOBILITY       09/10/2015       \$1,013.04         BALCONI, JODI       09/10/2015       \$154.89         BEN, MEREDITH       09/10/2015       \$65.95         BICHARA, MARIA       09/10/2015       \$175.00         BRADFORD, MAUREEN       09/10/2015       \$175.00         BRAMHANE, RABINDRA       09/10/2015       \$175.00         BULBUK, KAREN       09/10/2015       \$53.99         CONTRACT PAPER GROUP INC       09/10/2015       \$4,032.00         DAVIDSON, LOIS       09/10/2015       \$43.00         DTE ENERGY       09/10/2015       \$8,067.99         DUBOIS, DEANNA       09/10/2015       \$175.00				
AT&T LONG DISTANCE09/10/2015\$388.23AT&T MOBILITY09/10/2015\$1,013.04BALCONI, JODI09/10/2015\$154.89BEN, MEREDITH09/10/2015\$65.95BICHARA, MARIA09/10/2015\$175.00BRADFORD, MAUREEN09/10/2015\$175.00BRAMHANE, RABINDRA09/10/2015\$175.00BULBUK, KAREN09/10/2015\$53.99CONTRACT PAPER GROUP INC09/10/2015\$4,032.00DAVIDSON, LOIS09/10/2015\$43.00DTE ENERGY09/10/2015\$8,067.99DUBOIS, DEANNA09/10/2015\$175.00				
AT&T MOBILITY  BALCONI, JODI  BEN, MEREDITH  09/10/2015  BICHARA, MARIA  09/10/2015  BRADFORD, MAUREEN  BRAMHANE, RABINDRA  09/10/2015  BULBUK, KAREN  09/10/2015  53.99  CONTRACT PAPER GROUP INC  DAVIDSON, LOIS  DTE ENERGY  09/10/2015  \$1,013.04  \$1,013				
BALCONI, JODI09/10/2015\$154.89BEN, MEREDITH09/10/2015\$65.95BICHARA, MARIA09/10/2015\$175.00BRADFORD, MAUREEN09/10/2015\$175.00BRAMHANE, RABINDRA09/10/2015\$175.00BULBUK, KAREN09/10/2015\$53.99CONTRACT PAPER GROUP INC09/10/2015\$4,032.00DAVIDSON, LOIS09/10/2015\$43.00DTE ENERGY09/10/2015\$8,067.99DUBOIS, DEANNA09/10/2015\$175.00				
BEN, MEREDITH09/10/2015\$65.95BICHARA, MARIA09/10/2015\$175.00BRADFORD, MAUREEN09/10/2015\$175.00BRAMHANE, RABINDRA09/10/2015\$175.00BULBUK, KAREN09/10/2015\$53.99CONTRACT PAPER GROUP INC09/10/2015\$4,032.00DAVIDSON, LOIS09/10/2015\$43.00DTE ENERGY09/10/2015\$8,067.99DUBOIS, DEANNA09/10/2015\$175.00				
BICHARA, MARIA       09/10/2015       \$175.00         BRADFORD, MAUREEN       09/10/2015       \$175.00         BRAMHANE, RABINDRA       09/10/2015       \$175.00         BULBUK, KAREN       09/10/2015       \$53.99         CONTRACT PAPER GROUP INC       09/10/2015       \$4,032.00         DAVIDSON, LOIS       09/10/2015       \$43.00         DTE ENERGY       09/10/2015       \$8,067.99         DUBOIS, DEANNA       09/10/2015       \$175.00				
BRADFORD, MAUREEN       09/10/2015       \$175.00         BRAMHANE, RABINDRA       09/10/2015       \$175.00         BULBUK, KAREN       09/10/2015       \$53.99         CONTRACT PAPER GROUP INC       09/10/2015       \$4,032.00         DAVIDSON, LOIS       09/10/2015       \$43.00         DTE ENERGY       09/10/2015       \$8,067.99         DUBOIS, DEANNA       09/10/2015       \$175.00				
BRAMHANE, RABINDRA       09/10/2015       \$175.00         BULBUK, KAREN       09/10/2015       \$53.99         CONTRACT PAPER GROUP INC       09/10/2015       \$4,032.00         DAVIDSON, LOIS       09/10/2015       \$43.00         DTE ENERGY       09/10/2015       \$8,067.99         DUBOIS, DEANNA       09/10/2015       \$175.00				
BULBUK, KAREN       09/10/2015       \$53.99         CONTRACT PAPER GROUP INC       09/10/2015       \$4,032.00         DAVIDSON, LOIS       09/10/2015       \$43.00         DTE ENERGY       09/10/2015       \$8,067.99         DUBOIS, DEANNA       09/10/2015       \$175.00				
CONTRACT PAPER GROUP INC       09/10/2015       \$4,032.00         DAVIDSON, LOIS       09/10/2015       \$43.00         DTE ENERGY       09/10/2015       \$8,067.99         DUBOIS, DEANNA       09/10/2015       \$175.00				
DAVIDSON, LOIS       09/10/2015       \$43.00         DTE ENERGY       09/10/2015       \$8,067.99         DUBOIS, DEANNA       09/10/2015       \$175.00			·	
DTE ENERGY       09/10/2015       \$8,067.99         DUBOIS, DEANNA       09/10/2015       \$175.00				
DUBOIS, DEANNA 09/10/2015 \$175.00				
ENVIRO-CLEAN SERVICES IN 09/10/2015 \$124,672.96		09/10/2015		
	ENVIRO-CLEAN SERVICES IN	09/10/2015	\$124,672.96	

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from 9/1/2015 to 9/30/2015

Vendor Name	Check Date	Check Amount	
FAULKNER, KRISTI	09/10/2015	\$2,800.00	
GOENKA, KAVITA	09/10/2015	\$175.00	
GREAT LAKES AWARDS LLC	09/10/2015	\$100.00	
GRUMSKI, NATALIE	09/10/2015	\$650.00	
HARITHSA, RESHMA	09/10/2015	\$175.00	
HERFF JONES INC	09/10/2015	\$25.50	
HINCKLEY, JESSICA	09/10/2015	\$87.50	
HOFFMAN, RHONDA	09/10/2015	\$82.45	
IB SOURCE	09/10/2015	\$1,144.00	
JAGADEESAN, SATISH	09/10/2015	\$175.00	
JOSTENS INC	09/10/2015	\$45.50	
KALE, KALYANI	09/10/2015	\$175.00	
KARBOUSKY, KATHLEEN	09/10/2015	\$115.06	
KHATIB-SHAHIDA, MOHAMAD	09/10/2015	\$175.00	
KIM, JEONG	09/10/2015	\$200.00	
KNOLES, CARISSA	09/10/2015	\$125.00	
KONNAI, RAMYA	09/10/2015	\$123.00 \$187.00	
KUMPALLY, ANITHA	09/10/2015	\$175.00	
LEE, JOAN	09/10/2015	\$175.00 \$175.00	
LYON, CINDY MAVATOOR, NIVEDITHA	09/10/2015	\$53.96 \$28.00	
	09/10/2015	\$28.00 \$658.00	
MICHIGAN ASSOCIATION COM	09/10/2015		
MICHIGAN COMPETING BAND	09/10/2015	\$300.00	
MICHIGAN SCHOOL BAND & O	09/10/2015	\$99.00	
MICHIGAN SCHOOL BAND & O	09/10/2015	\$375.00	
MICHIGAN SCHOOL VOCAL MU	09/10/2015	\$350.00	
MOBILE ED PRODUCTIONS IN	09/10/2015	\$725.00	
MOURAD, RETA	09/10/2015	\$90.00	
MT SION COMMUNITY	09/10/2015	\$800.00	
NOVI HIGH SCHOOL BAND BO	09/10/2015	\$175.00	
OAKLAND COUNTY COMMUNITY	09/10/2015	\$360.00	
OAKLAND SCHOOLS	09/10/2015	\$150.00	
PENDERGRAFF, HEIDI	09/10/2015	\$226.44	
PITNEY BOWES GLOBAL FINA	09/10/2015	\$120.68	
POHLONSKI, EMILY	09/10/2015	\$49.94	
PRISBY, NANCY	09/10/2015	\$175.00	
RAGHUNATHAN, SRIPRIYA	09/10/2015	\$175.00	
RED HOLMAN GMC	09/10/2015	\$21,676.00	
RELIABLE DELIVERY	09/10/2015	\$1,029.50	
ROY, NILANJANA	09/10/2015	\$374.00	
RUDRARAJU, SHIVAJI	09/10/2015	\$175.00	
SAFEWAY SHREDDING LLC	09/10/2015	\$225.00	
SAMANTAPUDI, MADHARI	09/10/2015	\$175.00	
SARANGI, PUNYATOYA	09/10/2015	\$175.00	
SARKAR, MOUSUMI	09/10/2015	\$175.00	
SBSI SOFTWARE INC	09/10/2015	\$421.00	
SOBOLESKI, KATHERINE	09/10/2015	\$664.00	
STAPLES ADVANTAGE	09/10/2015	\$328.28	
SUTTON, MICHAEL T.	09/10/2015	\$1,250.00	

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## **Check Register Web Version**

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Vendor Name	<b>Check Date</b>	Check Amount	
THE ARGUS-PRESS COMPANY	09/10/2015	\$515.00	
TWICKLER, REINHOLD	09/10/2015	\$1,588.50	
VINOD, GOPINATH	09/10/2015	\$175.00	
YAMAUCHI, AKIRA	09/10/2015	\$175.00	
ZHANG, YANG	09/10/2015	\$175.00	
A PARTS WAREHOUSE	09/17/2015	\$393.58	
ABLE TESTING CO	09/17/2015	\$120.00	
ABRAHAM, JACKIE	09/17/2015	\$48.46	
AMERICAN AWARDS AND ENGR	09/17/2015	\$440.50	
AMIN, SEEMA	09/17/2015	\$108.77	
BACH, RACHEL	09/17/2015	\$350.00	
BEARCOM	09/17/2015	\$332.50	
BEARCOM	09/17/2015	\$436.00	
BELLE TIRE DISTRIBUTORS	09/17/2015	\$456.32	
BURNSIDE, JEFF	09/17/2015	\$81.73	
BURRY, ASHLEIGH	09/17/2015	\$104.26	
CAMPOS, MICHELLE	09/17/2015	\$100.77	
CARRUTH, MELISSA	09/17/2015	\$33.93	
CARTER, BECKY	09/17/2015	\$22.61	
CHANDRAKANTHAN, VIJITHA	09/17/2015	\$175.00	
CINTAS CORPORATION #31	09/17/2015	\$173.00 \$189.00	
CITY OF NOVI WATER & SEW	09/17/2015	\$11,710.33	
CONTINENTAL CHARTERS LLC	09/17/2015	\$2,300.00	
CORTIS BROTHERS TRUCKING	09/17/2015	\$55,701.00 \$144.17	
CRACRAFT, LYNN	09/17/2015	\$144.17	
CUMMINS BRIDGEWAY LLC	09/17/2015	\$968.45	
DEHNE, ANNIE	09/17/2015	\$10.20	
DIATIKAR, CHRISTINE	09/17/2015	\$89.51	
DONBERGER, MICHELLE	09/17/2015	\$71.54	
ERNSTER, STEPHAN	09/17/2015	\$162.83	
EVER KOLD REFRIGERATION	09/17/2015	\$521.00	
FAUCHER, DANIELLE	09/17/2015	\$316.87	
FEI, HU	09/17/2015	\$10.75	
FLEETPRIDE INC	09/17/2015	\$168.60	
FOSDICK, WENDY	09/17/2015	\$150.00	
FRANKLIN COVEY CLIENT SA	09/17/2015	\$6,116.97	
GENERAL BINDING CORPORAT	09/17/2015	\$199.00	
GEORGE, SHIRLEY	09/17/2015	\$80.72	
GODDARD COATINGS	09/17/2015	\$71,550.00	
GREAT LAKES FURNITURE SU	09/17/2015	\$3,770.00	
GRIMM, CARY	09/17/2015	\$110.26	
GROSSE ILE HIGH SCHOOL	09/17/2015	\$225.00	
GRUNDSTROM, JENNA	09/17/2015	\$79.92	
HOFFMAN, RHONDA	09/17/2015	\$135.47	
HOLLAND BUS COMPANY	09/17/2015	\$1,033.45	
HORNACEK, JULIE	09/17/2015	\$11.49	
HOWELL HIGH SCHOOL	09/17/2015	\$80.00	
JAROSLAWSKI, CARMEN	09/17/2015	\$169.53	
JONES, JAMES E.	09/17/2015	\$650.00	

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## **Check Register Web Version**

from 9/1/2015 to 9/30/2015

Vendor Name	Check Date	Check Amount	
JS FRY CONSULTING	09/17/2015	\$4,139.52	
JSTOR	09/17/2015	\$1,500.00	
KAEMPFER, JULIE	09/17/2015	\$75.00	
KANALA, PADMAJA	09/17/2015	\$1,354.25	
KAZALEH, CHARLES M.	09/17/2015	\$210.00	
KIDON, COURTNEY	09/17/2015	\$24.58	
KNIGHT'S AUTO SUPPLY INC	09/17/2015	\$114.32	
KUHN, CINDY	09/17/2015	\$146.30	
LESSWAY, JENNIFER	09/17/2015	\$76.05	
LEVIN, RONALD	09/17/2015	\$159.88	
MAD SCIENCE OF DETROIT	09/17/2015	\$2,610.00	
MAGEE-WIGGINS, CIERA	09/17/2015	\$127.81	
MARDIGAN, LAURA	09/17/2015	\$249.00	
MARSHALL MUSIC	09/17/2015	\$5,030.00	
MCLEOD, JOHN	09/17/2015	\$210.00	
MICHALSKI, TOM	09/17/2015	\$745.00	
MICHIGAN ART CENTER LLC	09/17/2015	\$400.00	
MICHIGAN H.S. ATHLETIC A	09/17/2015	\$60.00	
MICHIGAN SCHOOL BAND & O	09/17/2015	\$375.00	
MR. GAS INC	09/17/2015	\$355.00	
MUNETRIX LLC	09/17/2015	\$1,130.00	
NEFF MOTIVATION INC	09/17/2015	\$2,686.49	
NORTHVILLE HIGH SCHOOL	09/17/2015	\$535.00	
NORTHVILLE HIGH SCHOOL NORTHVILLE STITCHING POS	09/17/2015	\$804.00	
NU WAVE AQUARIUMS LTD	09/17/2015	\$225.98	
O'CONNELL, JENNIFER	09/17/2015	\$100.00	
OAKLAND SCHOOLS	09/17/2015	\$150.00 \$150.00	
PETTY CASH-JENIFER MICHO PHILLIPS, KARA	09/17/2015 09/17/2015	\$150.00 \$101.80	
PLAYWORKS EDUCATION ENER		\$5,000.00	
	09/17/2015		
PORTER-GUANLAO, EVANGELI	09/17/2015	\$109.00	
PRINTNOLOGY INC	09/17/2015	\$42.00	
PROVIDENCE OCCUPATIONAL	09/17/2015	\$310.00	
ROPE MASTERS	09/17/2015	\$600.00	
RSCHOOL TODAY (DISTRIBUT	09/17/2015	\$499.00	
RUGG, ILONA	09/17/2015	\$90.15	
SALINE AREA SCHOOLS	09/17/2015	\$190.00	
SCHILLING, HEATHER	09/17/2015	\$150.00	
SEAHOLM HIGH SCHOOL	09/17/2015	\$360.00	
SHAFER, RACHELLE	09/17/2015	\$18.76	
SMITH, CHRISTIN	09/17/2015	\$80.98	
SMITH, JASON	09/17/2015	\$281.75	
STEPS TO LITERACY	09/17/2015	\$4,430.00	
T & M ASPHALT INC	09/17/2015	\$210,600.00	
TANNER, STACY	09/17/2015	\$183.73	
TEACHERS CURRICULUM INST	09/17/2015	\$5,400.00	
THE HUNTINGTON NATIONAL	09/17/2015	\$375.00	
THREADWORKS LTD	09/17/2015	\$750.00	
TIMMER, TOM	09/17/2015	\$132.39	

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## **Check Register Web Version**

from 9/1/2015 to 9/30/2015

Vendor Name	Check Date	Check Amount	
TOFILSKI, WILLIAM RAYMON	09/17/2015	\$1,680.00	
TOTAL PERFORMANCE TRAINI	09/17/2015	\$75.00	
TRANSPORTATION ACCESSORI	09/17/2015	\$260.00	
U.S. SPORTS VIDEO	09/17/2015	\$78.00	
WAYNE COUNTY DEPT OF PUB	09/17/2015	\$150.00	
WELLOCK, TRISHA	09/17/2015	\$29.01	
WENHUI, WENDY	09/17/2015	\$65.00	
YUCHUCK, KERRI	09/17/2015	\$119.15	
CDW GOVERNMENT INC	09/17/2015	\$41,750.00	
EVER KOLD REFRIGERATION	09/17/2015	\$375.00	
LANDSCAPE STRUCTURES INC	09/17/2015	\$68,823.42	
MCCARTHY & SMITH INC	09/17/2015	\$1,297,066.19	
SECURITY DESIGNS INC	09/17/2015	\$12,511.12	
BELFOR PROPERTY RESTORAT	09/18/2015	\$1,000.00	
BURRY, MATT	09/18/2015	\$152.48	
FENCHEL, LISA	09/18/2015	\$159.10	
FILLIPPS, SHARON	09/18/2015	\$101.73	
GARBOOSHIAN, DIANE	09/18/2015	\$369.47	
GRUNDSTROM, JENNA	09/18/2015	\$305.47	
•		\$11.73 \$104.00	
KUHN, CINDY LENGERICH, AINSLEY	09/18/2015	\$104.00 \$190.92	
	09/18/2015		
MESSA (MICHIGAN EDUCATIO	09/18/2015	\$1,605.20	
MUSA, CARLA	09/18/2015	\$67.55	
PHILLIPS, KARA	09/18/2015	\$52.53 \$70.00	
SIGMA	09/18/2015	\$70.00	
STASSINOPOULOS, JACKIE	09/18/2015	\$242.58	
WELLOCK, TRISHA	09/18/2015	\$142.76	
ADN ADMINISTRATORS INC	09/24/2015	\$3,699.10	
ARMSTRONG, CHRISTINA	09/24/2015	\$100.00	
ARTHUR J. GALLAGHER RISK	09/24/2015	\$2,177.00	
BALOH, MEGAN	09/24/2015	\$100.00	
BARSZCZOWSKI, MELISSA	09/24/2015	\$50.00	
BASKETBALL COACHES ASSOC	09/24/2015	\$80.00	
BOEHM, JENNIFER	09/24/2015	\$100.00	
BREHMER, JULIE	09/24/2015	\$24.15	
BRODERICK, NICOLE	09/24/2015	\$100.00	
BURRY, ASHLEIGH	09/24/2015	\$100.00	
BUSCEMI, LINDSEY	09/24/2015	\$100.00	
CHANEY, CAROLYN	09/24/2015	\$100.00	
CLOKE, CATHY	09/24/2015	\$180.11	
COJEI, DEBORA	09/24/2015	\$75.00	
CORWIN, BARBARA	09/24/2015	\$150.00	
COTTRILL, JENNIFER ANN	09/24/2015	\$540.74	
CYRUS, MELISSA	09/24/2015	\$150.00	
DAMON, ERIN	09/24/2015	\$174.22	
DEIGHTON, ANDREA	09/24/2015	\$350.00	
DEINEK, KIM	09/24/2015	\$46.92	
DETROIT METRO SKATE COUN	09/24/2015	\$100.00	
DONBERGER, MICHELLE	09/24/2015	\$517.20	

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## **Check Register Web Version**

from 9/1/2015 to 9/30/2015

Vendor Name	Check Date	Check Amount	
DYE, CONNIE	09/24/2015	\$100.00	
EDUCATIONAL PRODUCTS INC	09/24/2015	\$942.53	
ENVIRO-CLEAN SERVICES IN	09/24/2015	\$3,163.90	
EXECUTIVE ENERGY SERVICE	09/24/2015	\$400.00	
F.A.R. MANAGEMENT INCORP	09/24/2015	\$440.00	
FARMER, JULIE	09/24/2015	\$100.00	
FERGUSON, MICHELE	09/24/2015	\$100.00	
FLEMING BUSINESS FORMS L	09/24/2015	\$1,599.61	
FORD, STEPHANIE	09/24/2015	\$1,399.01	
FRANCEDA, REBECCA SOL	09/24/2015	\$500.00	
FRISHMAN, VIVAN	09/24/2015	\$20.00	
GANTT, RENEE	09/24/2015	\$100.00	
GARBOOSHIAN, DIANE	09/24/2015	\$100.00	
GARNER, LORI	09/24/2015	\$350.00	
GAVOOR, NANCY C.	09/24/2015	\$1,000.00	
GENERAL BINDING CORPORAT	09/24/2015	\$1,697.40	
GREEN, LAURA	09/24/2015	\$100.00	
GRISA, KATHLEEN	09/24/2015	\$100.00	
HARTLAND GLEN GOLF COURS	09/24/2015	\$125.00	
HENRY, CAITLIN	09/24/2015	\$100.00	
HILL, SCOTT	09/24/2015	\$100.00	
HODGE, MEGHAN	09/24/2015	\$145.98	
HURD, KRISTEN	09/24/2015	\$238.80	
HUSS, BRAD	09/24/2015	\$2,308.80	
HUSSAIN, JAWAD	09/24/2015	\$75.00	
IACOBELLI, SHELLY	09/24/2015	\$199.49	
JAHN, KRISTINE	09/24/2015	\$355.50	
KARINEN, ASHLEY	09/24/2015	\$89.04	
KIDON, COURTNEY	09/24/2015	\$26.44	
KORTLANDT, PATRICIA C.	09/24/2015	\$49.00	
KOWALCZYK, KERRY	09/24/2015	\$100.00	
KRAMER, JENNIFER	09/24/2015	\$100.00	
KUMAR, SANJEEV	09/24/2015	\$175.00	
LALAIN, ROXANNE	09/24/2015	\$199.49	
LB OFFICE PRODUCTS	09/24/2015	\$1,275.50	
LEE, AGNES	09/24/2015	\$84.49	
LIFE INSURANCE COMPANY O	09/24/2015	\$19,215.54	
LONGSTRETH SPORTING GOOD	09/24/2015	\$548.24	
LUNDT, GRETA	09/24/2015	\$91.88	
MA, LILY	09/24/2015	\$350.00	
MARIA DISMONDY INC	09/24/2015	\$1,150.00	
MENDOZA, KAREN	09/24/2015	\$100.00	
MESSA (MICHIGAN EDUCATIO	09/24/2015	\$560,469.33	
MICHIGAN H.S. ATHLETIC A	09/24/2015	\$150.00	
MID-AMERICAN POMPON INC	09/24/2015	\$660.00	
MILFORD HIGH SCHOOL	09/24/2015	\$370.00	
MOLNAR, LEANNE	09/24/2015	\$350.00	
MUSA, CARLY	09/24/2015	\$100.00	
NOVI HIGH SCHOOL ATHLETI	09/24/2015	\$180.00	
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## **Check Register Web Version**

from 9/1/2015 to 9/30/2015

Vendor Name	Check Date	Check Amount	
O'LEARY, BRIAN	09/24/2015	\$54.95	
OWNBY, MATT	09/24/2015	\$100.00	
PARK, HYOJUNG	09/24/2015	\$75.00	
PENNYCUFF, JILL	09/24/2015	\$50.00	
PITNEY BOWES GLOBAL FINA	09/24/2015	\$699.00	
PITNEY BOWES PURCHASE PO	09/24/2015	\$2,999.57	
PONTE, COLLEEN	09/24/2015	\$50.00	
PRIEST, VICKEY	09/24/2015	\$68.94	
PRINTNOLOGY INC	09/24/2015	\$1,069.10	
ROSSMAN, ANN	09/24/2015	\$460.91	
SANCHEZ, ALI	09/24/2015	\$350.00	
SCAGNETTI, TONY	09/24/2015	\$180.50	
SECREST WARDLE LYNCH HAM	09/24/2015	\$289.46	
SHAW, KRISTA	09/24/2015	\$100.00	
SHIBATA, RIE	09/24/2015	\$13.76	
STARR, PAMELA STATE OF MICHIGAN	09/24/2015	\$100.00 \$250.00	
	09/24/2015 09/24/2015	\$250.00	
TANNER, STACY		\$222.41	
TASKER, KAYLA	09/24/2015	\$100.00	
THRUN LAW FIRM P.C.	09/24/2015	\$14,974.75	
TREADWELL-SMITH, KYLEY	09/24/2015	\$100.00	
UKROP, JACQUELINE	09/24/2015	\$250.00	
USI EDUCATION & GOVERNME	09/24/2015	\$74.39	
VANGOETHEM, LINDA	09/24/2015	\$119.42	
VANLINTHOUT, SUE	09/24/2015	\$100.00	
VARSITY SPIRIT FASHIONS	09/24/2015	\$3,462.00	
WALLAJAH NARSHIMAN, SIVA	09/24/2015	\$75.00	
WALLED LAKE CONSOLIDATED	09/24/2015	\$190.00	
WILKINSON, KAREN	09/24/2015	\$50.00	
WILSON, KAREN	09/24/2015	\$75.00	
ZAHRADNIK, BRIDGET	09/24/2015	\$100.00	
ASSET ACCEPTANCE LLC	09/25/2015	\$325.64	
CHAPTER 13 TRUSTEE	09/25/2015	\$264.60	
GREAT LAKES HIGHER EDUCA	09/25/2015	\$132.78	
ILLINOIS STUDENT ASSISTA	09/25/2015	\$6.24	
MISDU	09/25/2015	\$1,841.22	
PENNSYLVANIA HIGHER ED A	09/25/2015	\$78.00	
U.S. DEPARTMENT OF EDUCA	09/25/2015	\$453.32	
AIRPORT HIGH SCHOOL	09/29/2015	\$150.00	
ALABDULRAJAB, KINDA	09/29/2015	\$75.00	
ANDERSON, MARK	09/29/2015	\$175.00	
BALOCH, SAJJAD	09/29/2015	\$75.00	
BAY CITY WESTERN HIGH SC	09/29/2015	\$225.00	
BIANCO MOTORCOACH CHARTE	09/29/2015	\$638.00	
BLOOMFIELD HILLS SCHOOL	09/29/2015	\$1,800.00	
BUILDING BRIDGES THERAPY	09/29/2015	\$384.00	
CASE, WILLIAM SCOTT	09/29/2015	\$75.00	
CRISIS PREVENTION INSTIT	09/29/2015	\$150.00	
EVER KOLD REFRIGERATION	09/29/2015	\$955.00	

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## **Check Register Web Version**

from 9/1/2015 to 9/30/2015

Vendor Name	<b>Check Date</b>	Check Date Check Amount	
GADAM, SAI	09/29/2015	\$75.00	
GLASS CITY FOOD SERVICE	09/29/2015	\$505.15	
GOPINATHAN, RAJESH	09/29/2015	\$75.00	
GOYAL, PRAVEEN	09/29/2015	\$75.00	
GRIFFIN-ALEXANDER, VEEDA	09/29/2015	\$530.22	
HARRIS, DARRIN	09/29/2015	\$75.00	
HAUNCHER, CRISTINA	09/29/2015	\$75.00	
HUANG, YI	09/29/2015	\$75.00	
JOHNSEN, CHRISTINE	09/29/2015	\$75.00	
KANDIKONDA, RADHIKA	09/29/2015	\$75.00	
KHAIMOV, FLORA	09/29/2015	\$75.00	
LANYON-NEWMAN, MARY	09/29/2015	\$175.00	
LEVINE, ERIC	09/29/2015	\$75.00	
LI, TIANJIE	09/29/2015	\$75.00	
LYONS, EMMA	09/29/2015	\$75.00	
MARSHALL MUSIC	09/29/2015	\$446.00	
MCPHERSON, BRIAN	09/29/2015	\$175.00	
MEYERS, KIMBERLY	09/29/2015	\$75.00	
MICHIGAN INTERSCHOLASTIC	09/29/2015	\$80.00	
MOORE, BRUNILDA	09/29/2015	\$75.00	
MORASA, DORASWAMY	09/29/2015	\$75.00	
NALLARAJAH, KARUNARAJ	09/29/2015	\$75.00	
OGIRALA, ANAND	09/29/2015	\$75.00	
PALADUGU, PALLAVI	09/29/2015	\$75.00	
PATEL, DILIP	09/29/2015	\$75.00	
PATEL, MIRA	09/29/2015	\$75.00	
PATIL, SAVITA	09/29/2015	\$75.00	
PERFECT IMPRESSIONS	09/29/2015	\$144.70	
PETTY CASH-LISA FENCHEL	09/29/2015	\$150.00	
PINNAMAREDDY, GOVARDHAN	09/29/2015	\$75.00	
PONTE, COLLEEN	09/29/2015	\$193.95	
PRATAPA, SIRISHA	09/29/2015	\$75.00	
PULICHERLA, LAVANYA	09/29/2015	\$75.00	
RAJENTHIRAN, ARULANANTHA	09/29/2015	\$75.00	
SAFEWAY SHREDDING LLC	09/29/2015	\$60.00	
SCHOOLCRAFT COLLEGE	09/29/2015	\$562.50	
SCHRINER, STEPHANIE	09/29/2015	\$2,669.65	
SHAHAB, JAVARIA	09/29/2015	\$75.00	
SIDHU, PARDEEP	09/29/2015	\$75.00	
SPANN, EDNA	09/29/2015	\$75.00	
STEVENSON, KYRSTAL	09/29/2015	\$75.00	
SZ3 CONSULTING INC	09/29/2015	\$546.20	
TEEGALA, NIRANJAN	09/29/2015	\$75.00	
TERPENING, KIMBERLY	09/29/2015	\$75.00	
TULALA, MANJULA	09/29/2015	\$75.00	
TUNNEY, CARRIN	09/29/2015	\$75.00	
		Issued:	\$630.00
		Reversed:	\$580.00
		Cancelled:	\$2,824,152.29

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### Novi Community SD Check Register Web Version

from 9/1/2015 to 9/30/2015

Vendor Name		Check Date Check Amount		
	AP Checks Processed:	438	AP Bank Total:	\$2,825,362.29
	Total Checks Processed:	438	Grand Total:	\$2,825,362.29

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## **Check Register Web Version**

from 9/1/2015 to 9/30/2015

#### **Check Totals by by Fund**

Fund	<b>Fund Description</b>	Status	Status Desc.	<b>Check Amount</b>	
110	General Fund	CX	Cancelled	\$925,806.34	
110	General Fund	IS	Issued	\$630.00	
110	General Fund	RV	Reversed	\$250.00	
120	Special Ed	CX	Cancelled	\$6,523.77	
130	Community Ed	CX	Cancelled	\$6,861.73	
130	Community Ed	RV	Reversed	\$250.00	
140	Athletics	CX	Cancelled	\$7,865.86	
160	Federal Grants	CX	Cancelled	\$4,423.65	
170	Academics	CX	Cancelled	\$37,323.94	
230	Recreation Fund	CX	Cancelled	\$66,340.80	
250	Food Service Fund	CX	Cancelled	\$2,959.90	
320	2007 Debt	CX	Cancelled	\$300.00	
340	2012R Debt	CX	Cancelled	\$75.00	
420	CP14	CX	Cancelled	\$1,721,719.13	
610	Student Activity	CX	Cancelled	\$43,952.17	
610	Student Activity	RV	Reversed	\$80.00	
	Total: 2,825,362.29				