

Novi Community SD
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from 11/1/2015 to 11/30/2015

Vendor Name	Check Date	Check Amount
ADN ADMINISTRATORS INC	11/05/2015	\$3,720.40
ALLEGRA MARKETING PRINT	11/05/2015	\$136.72
ANN ARBOR HURON HIGH SCH	11/05/2015	\$175.00
BAKER'S OF MILFORD	11/05/2015	\$100.00
BELLE TIRE DISTRIBUTORS	11/05/2015	\$4,835.10
BEYER, TODD	11/05/2015	\$472.00
BRICKS 4 KIDS	11/05/2015	\$2,300.00
CENTURY RESOURCES	11/05/2015	\$7,291.77
CHELSEA SCHOOL DISTRICT	11/05/2015	\$150.00
CINTAS CORPORATION #31	11/05/2015	\$94.50
CLOKE, CATHY	11/05/2015	\$69.89
CONDON, LESLIE	11/05/2015	\$60.62
CROSSEY, COLLEEN	11/05/2015	\$75.00
DAMON, ERIN	11/05/2015	\$42.22
DECA IMAGES	11/05/2015	\$1,904.00
DECA IMAGES	11/05/2015	\$70.00
EATON RESA	11/05/2015	\$120.00
ENVIRO-CLEAN SERVICES IN	11/05/2015	\$128,278.93
EVER KOLD REFRIGERATION	11/05/2015	\$1,835.00
EXELON CORPORATION	11/05/2015	\$6,537.55
FATHEAD LLC	11/05/2015	\$270.00
FENCHEL, KENNETH	11/05/2015	\$325.00
FISCHER, KRISTINA	11/05/2015	\$67.16
FOUNDATIONS OF CREATIVE	11/05/2015	\$3,078.00
FRY, SHANNA	11/05/2015	\$750.00
HAYES, PATRICIA	11/05/2015	\$125.00
HOSA INC	11/05/2015	\$6,740.00
INDIAN TRAILS	11/05/2015	\$3,148.00
JS FRY CONSULTING	11/05/2015	\$6,272.00
KARINEN, ASHLEY	11/05/2015	\$40.14
KATHERINE'S CATERING & S	11/05/2015	\$500.00
KAZALEH, CHARLES M.	11/05/2015	\$600.00
KEMMERER, HEATHER	11/05/2015	\$612.50
KENSINGTON VALLEY SPORTS	11/05/2015	\$1,243.60
KILGORE, AMY	11/05/2015	\$35.19
KNIGHT'S AUTO SUPPLY INC	11/05/2015	\$96.36
KRAMER, JENNIFER	11/05/2015	\$14.89
KROTHAPALLI, SMITHA	11/05/2015	\$75.00
LB OFFICE PRODUCTS	11/05/2015	\$659.90
LEISURE UNLIMITED LLC	11/05/2015	\$403.00
LIFE INSURANCE COMPANY O	11/05/2015	\$19,215.53
LIM-ARENA, DEBORAH	11/05/2015	\$2,225.30
LITTLE CAESARS PIZZA KIT	11/05/2015	\$9,796.00
LORENC, MICHELLE	11/05/2015	\$170.40
LUCKY STRIKE NOVI LLC	11/05/2015	\$1,000.00
LYON OAKS GOLF CLUB	11/05/2015	\$147.00
MARSACK, ELLISA GENE	11/05/2015	\$700.00
MATHESON TRI-GAS INC	11/05/2015	\$530.42
MEDCO SUPPLY INC	11/05/2015	\$5,061.32

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MERLINO, MICHELLE	11/05/2015	\$91.25
MESSA (MICHIGAN EDUCATIO	11/05/2015	\$581,112.67
MICHIGAN HEALTH COUNCIL	11/05/2015	\$210.00
MICHIGAN INTERSCHOLASTIC	11/05/2015	\$80.00
MICHIGAN SCHOOL BAND & O	11/05/2015	\$1,234.00
MICHIGAN SCHOOL VOCAL MU	11/05/2015	\$1,840.00
MILLER, BRAD	11/05/2015	\$846.43
NETECH CORP.	11/05/2015	\$16,611.62
NOVI HIGH SCHOOL BAND BO	11/05/2015	\$69.96
NOVI ICE ARENA	11/05/2015	\$3,300.00
NUTTY SCIENTISTS OF SOUT	11/05/2015	\$875.00
NXKEM PRODUCTS LLC	11/05/2015	\$115.22
OAKLAND COUNTY TREASURER	11/05/2015	\$4,736.48
OAKLAND SCHOOLS	11/05/2015	\$68.00
OAKLAND SCHOOLS	11/05/2015	\$20.00
OCKERMAN, GREGORY J.	11/05/2015	\$180.00
OLSON'S RENTAL INC	11/05/2015	\$290.00
PEDIATRIC HEALTH CONSULT	11/05/2015	\$32,705.05
PLYMOUTH AC, LLC	11/05/2015	\$1,324.00
POHLONSKI, EMILY	11/05/2015	\$131.86
PRECISION DATA PRODUCTS	11/05/2015	\$1,269.00
RELIABLE DELIVERY	11/05/2015	\$1,930.50
ROSEN, NORIKO	11/05/2015	\$55.62
ROSINSKI, VICTOR	11/05/2015	\$34.00
ROUTHU, SRILAXMI	11/05/2015	\$75.00
ROYAL OAK HIGH SCHOOL	11/05/2015	\$180.00
SAFEWAY SHREDDING LLC	11/05/2015	\$180.00
SCHLICKER, MELISSA	11/05/2015	\$31.78
SCHLICKER, MELISSA	11/05/2015	\$175.00
SHAR SCHOOL SALES	11/05/2015	\$255.00
SOUTHERN MICHIGAN OBEDIE	11/05/2015	\$320.00
SOUTHWORTH, ANGELA	11/05/2015	\$72.13
STEEH, ROBERT J.	11/05/2015	\$697.48
SUPERIOR COLLISION CENTE	11/05/2015	\$15,228.78
SUPERIOR TEXT LLC	11/05/2015	\$334.95
SURE RIDE TRANSPORATION	11/05/2015	\$4,335.00
SZ3 CONSULTING INC	11/05/2015	\$546.20
THREADWORKS LTD	11/05/2015	\$2,023.00
THRUN LAW FIRM P.C.	11/05/2015	\$2,695.00
US FOODSERVICE INC	11/05/2015	\$433.82
UTICA HIGH SCHOOL	11/05/2015	\$185.00
VANHOOSER, NINA	11/05/2015	\$79.99
WAGeworks INC	11/05/2015	\$869.32
WALSWORTH PUBLISHING COM	11/05/2015	\$13,323.64
WEST, KAITLYN	11/05/2015	\$50.00
ZIMMERMAN, BARBARA	11/05/2015	\$11.24
BEDFORD, JULIE	11/06/2015	\$110.00
CENTER, ERIC	11/06/2015	\$140.00
DELL, HEATHER	11/06/2015	\$235.66

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DTE ENERGY	11/06/2015	\$164.58
FUNUTATION TECH CAMPS	11/06/2015	\$2,496.00
GABRYS, EDWARD KARL	11/06/2015	\$35.00
GIBBONS, JAMES M.	11/06/2015	\$35.00
GLASS CITY FOOD SERVICE	11/06/2015	\$464.50
GRIFFIN-ALEXANDER, VEEDA	11/06/2015	\$473.35
LATHAM, ERIN	11/06/2015	\$162.46
LEON, MARIETTA	11/06/2015	\$100.00
LIVE SAFE ACADEMY	11/06/2015	\$300.00
MA, TIA	11/06/2015	\$485.53
MILOSEVICH, SOOK	11/06/2015	\$195.89
RAO, SHEETAL	11/06/2015	\$31.64
RINGOLD, CHERYL	11/06/2015	\$370.41
CHAPTER 13 TRUSTEE	11/10/2015	\$264.60
GREAT LAKES HIGHER EDUCA	11/10/2015	\$318.20
MISDU	11/10/2015	\$1,841.22
PENNSYLVANIA HIGHER ED A	11/10/2015	\$83.21
U.S. DEPARTMENT OF EDUCA	11/10/2015	\$453.32
UNEMPLOYMENT INSURANCE A	11/09/2015	\$10,510.68
ABSOPURE WATER COMPANY D	11/12/2015	\$61.00
AT&T	11/12/2015	\$1,150.82
AT&T MOBILITY	11/12/2015	\$1,043.40
AUTISM COMPASS CONSULTIN	11/12/2015	\$850.00
BACIAK, JAN	11/12/2015	\$55.00
BAILEY, DEBRA	11/12/2015	\$273.80
BAKER-ABRAHAM, KIMBERLY	11/12/2015	\$59.25
BLOOM, JANET	11/12/2015	\$790.95
CARTER, REBECCA	11/12/2015	\$22.18
CHARTWELLS DINING SERVIC	11/12/2015	\$118,520.81
CIANCIO, WANDA	11/12/2015	\$506.81
CITY OF NOVI WATER & SEW	11/12/2015	\$14,574.13
COMMUNITY EMERGENCY MEDI	11/12/2015	\$275.00
CONTEMPORARY INDUSTRIES	11/12/2015	\$161.50
CONTRACT PAPER GROUP INC	11/12/2015	\$3,032.40
DEAF COMMUNITY ADVOCACY	11/12/2015	\$600.40
DORNSEIFER, JEFFREY E.	11/12/2015	\$55.00
DTE ENERGY	11/12/2015	\$8,150.27
ENVIRO-CLEAN SERVICES IN	11/12/2015	\$1,861.50
EVER KOLD REFRIGERATION	11/12/2015	\$760.00
FEDEX	11/12/2015	\$54.85
FENCHEL, LISA	11/12/2015	\$378.32
GHAREEB, GARY K.	11/12/2015	\$2,180.00
GILBERT, RICHARD JAMES	11/12/2015	\$55.80
GLASS CITY FOOD SERVICE	11/12/2015	\$312.00
HADAD, SAM	11/12/2015	\$64.99
HARRIS, PATRICIA	11/12/2015	\$100.00
HEUR, NICOLE	11/12/2015	\$2,818.86
HOLLY HIGH SCHOOL	11/12/2015	\$125.00
HOWELL, LISA	11/12/2015	\$1,348.35

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HTWE, KHIN	11/12/2015	\$949.00
INTERNATIONAL BACCALAURE	11/12/2015	\$1,947.00
JOHNNY MAC'S SPORTING GO	11/12/2015	\$576.00
JONES, LAURIE	11/12/2015	\$49.05
KELP, BILL	11/12/2015	\$625.00
KING JR, THOMAS	11/12/2015	\$59.80
KING, MICHELE	11/12/2015	\$406.75
KISELIS, MICHAEL	11/12/2015	\$55.00
KONNAI, RAMYA	11/12/2015	\$45.00
LAPORTE, NIC	11/12/2015	\$69.80
LAUER, KELLI	11/12/2015	\$180.57
LENGERICH, AINSLEY	11/12/2015	\$120.80
LISOWSKY, ROXANN	11/12/2015	\$616.05
MAEDA, HIDETAKA	11/12/2015	\$100.00
MALARKEY, MARIANNE	11/12/2015	\$302.24
MANSOR, STEVE	11/12/2015	\$25.00
MARSHALL MUSIC	11/12/2015	\$539.00
MCDONALD, STEVEN	11/12/2015	\$307.62
MELKOTE, ANURADHA	11/12/2015	\$145.00
MERVAK, ROBERT	11/12/2015	\$700.00
MEYERINK, RORI	11/12/2015	\$314.76
MIDWEST GOLF & TURF COMP	11/12/2015	\$919.50
NU WAVE AQUARIUMS LTD	11/12/2015	\$74.00
PAUL, DIANE	11/12/2015	\$30.00
PENNYCUFF, LAURA	11/12/2015	\$78.15
PLUM, ALEXANDER JAMES	11/12/2015	\$57.00
RINGOLD, CHERYL	11/12/2015	\$50.93
RUGG, ILONA	11/12/2015	\$32.96
SAELI, JULIE	11/12/2015	\$116.00
SAFEWAY SHREDDING LLC	11/12/2015	\$60.00
SAMUELS, EMILY	11/12/2015	\$398.52
SBSI SOFTWARE INC	11/12/2015	\$1,166.40
SHIRES, ANGELA	11/12/2015	\$2,418.00
SMITH, JASON	11/12/2015	\$38.16
SMITH, ROBERT	11/12/2015	\$11.00
SMITH, SHAWN	11/12/2015	\$63.80
SOUND ENGINEERING INC	11/12/2015	\$452.00
STAMBOULIAN, PATRICIA	11/12/2015	\$250.00
STATE OF MICHIGAN	11/12/2015	\$66.00
SULLWOLD, MARK	11/12/2015	\$57.40
THE HENRY FORD	11/12/2015	\$907.80
TOFILSKI, WILLIAM RAYMON	11/12/2015	\$3,540.00
VS AMERICA INC	11/12/2015	\$23,171.16
WEST BLOOMFIELD FIRE DEP	11/12/2015	\$48.00
ZIEGLER, TRICIA	11/12/2015	\$29.02
AMERICAN TRAILER MART IN	11/16/2015	\$5,344.00
BABA LANGUAGE SERVICES	11/16/2015	\$325.00
BREHMER, JULIE	11/16/2015	\$169.37
GARBOOSHIAN, DIANE	11/16/2015	\$23.98

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GORDON FOOD SERVICE INC	11/16/2015	\$907.80
HILLSDALE EDUCATIONAL PU	11/16/2015	\$2,597.26
HOFBAUER, REBECCA	11/16/2015	\$131.72
HOPPENSTEDT, DARBY	11/16/2015	\$196.78
MCCARTHY & SMITH INC	11/16/2015	\$949,244.69
PALADUGU, PALLAVI	11/16/2015	\$75.00
PRINTNOLOGY INC	11/16/2015	\$185.00
A PARTS WAREHOUSE	11/19/2015	\$129.00
ABC MANAGEMENT	11/19/2015	\$309.00
ADER, KATHLEEN	11/19/2015	\$56.16
ADN ADMINISTRATORS INC	11/19/2015	\$3,763.00
ADVANTAGE FIRST AID TRAI	11/19/2015	\$417.60
ALL AMERICAN EMBROIDERY	11/19/2015	\$375.00
ANDREWS, MICHAEL B.	11/19/2015	\$72.00
ASHKANANI, MEGAN	11/19/2015	\$147.59
BADGERETTE POM PON INC	11/19/2015	\$252.00
BELLE TIRE DISTRIBUTORS	11/19/2015	\$2,009.60
BENTLEY, ARDITA	11/19/2015	\$178.00
BERRIMAN, ANDREW	11/19/2015	\$62.00
BERRIMAN, ANDREW	11/19/2015	\$62.00
BIG FROG CUSTOM T-SHIRT	11/19/2015	\$103.00
BRIGHTON HIGH SCHOOL	11/19/2015	\$75.00
CINTAS CORPORATION #31	11/19/2015	\$218.25
CORRION, KRISTIN	11/19/2015	\$101.96
CR HILL COMPANY INC	11/19/2015	\$145.00
CRANDALL, BRADY	11/19/2015	\$105.00
CROCKETT, DONALD	11/19/2015	\$42.18
CUMMINS BRIDGEWAY LLC	11/19/2015	\$726.74
CYRUS, MELISSA	11/19/2015	\$75.00
DANA, MATTHEW J.	11/19/2015	\$72.00
DANNA, ANTHONY	11/19/2015	\$62.00
DEPEEL, KYLE	11/19/2015	\$62.00
DETROIT METRO SKATE COUN	11/19/2015	\$950.00
DEVULAPALLI, SHRAVAN	11/19/2015	\$9.99
DIRECT ENERGY BUSINESS I	11/19/2015	\$60,779.62
DORNSEIFER, JEFFREY E.	11/19/2015	\$137.50
DRAMATISTS PLAY SERVICE	11/19/2015	\$140.00
EASTERN MICHIGAN UNIVERS	11/19/2015	\$1,250.00
EBEL, SHEILA	11/19/2015	\$45.00
EVANS, MICHELLE	11/19/2015	\$294.24
FERGUSON, MICHELE	11/19/2015	\$92.19
FLASH GLASS	11/19/2015	\$95.00
FLEES, DOUGLAS	11/19/2015	\$72.00
FLEETPRIDE INC	11/19/2015	\$231.91
FLOROS, LISA	11/19/2015	\$36.22
FRIENDSHIP CIRCLE	11/19/2015	\$330.00
FURKAS, HAL JAMES	11/19/2015	\$62.00
FURKAS, HAL JAMES	11/19/2015	\$62.00
GAROFALO, JAMES DONALD	11/19/2015	\$72.00

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Vendor Name	Check Date	Check Amount
GAVOOR, NANCY C.	11/19/2015	\$1,000.00
GIRLS EMPOWERED	11/19/2015	\$252.00
GRANT, JANET OR TODD	11/19/2015	\$1,109.75
GRIM, MARY	11/19/2015	\$167.52
GUILMETTE, THOMAS	11/19/2015	\$148.15
GUSTAFSON, NICOLE	11/19/2015	\$37.60
HARBAR, ERIN	11/19/2015	\$70.10
HAYWARD, CHRISTINE	11/19/2015	\$166.18
HEIKKILA, MICHAEL	11/19/2015	\$500.00
HOEKSTRA TRANSPORTATION	11/19/2015	\$970.57
JACKSON TRUCK SERVICE IN	11/19/2015	\$294.50
JAROSLAWSKI, CARMEN	11/19/2015	\$247.83
JOHN'S SANITATION INC	11/19/2015	\$170.00
JUNGQUIST, KEITH	11/19/2015	\$72.00
JUNGQUIST, KEITH	11/19/2015	\$72.00
JUNIOR LIBRARY GUILD	11/19/2015	\$1,330.95
KATHERINE'S CATERING & S	11/19/2015	\$500.00
KAZALEH, CHARLES M.	11/19/2015	\$510.00
KEMMERER, HEATHER	11/19/2015	\$72.58
KENSINGTON VALLEY SPORTS	11/19/2015	\$205.00
KING, MICHELE	11/19/2015	\$80.49
KIPP, ERIC R.	11/19/2015	\$72.00
KIPP, ERIC R.	11/19/2015	\$72.00
KNIGHT'S AUTO SUPPLY INC	11/19/2015	\$57.77
LANDIS, KENNETH	11/19/2015	\$72.00
LAUER, KELLI	11/19/2015	\$6.58
LAUER, KEN	11/19/2015	\$72.00
LIFE INSURANCE COMPANY O	11/19/2015	\$19,215.53
LIGHTMASTERS AND ELECTRI	11/19/2015	\$2,950.50
LYON OAKS GOLF CLUB	11/19/2015	\$1,502.00
LYON OAKS GOLF CLUB	11/19/2015	\$1,798.00
MA, LILY	11/19/2015	\$86.33
MAD SCIENCE OF DETROIT	11/19/2015	\$6,635.00
MALBON, JOANNE M.	11/19/2015	\$226.32
MANSOUR, RANA	11/19/2015	\$208.00
MARDIGIAN, LAURA	11/19/2015	\$249.30
MASSAB, MARTHA MARIE	11/19/2015	\$400.00
MATHESON TRI-GAS INC	11/19/2015	\$78.59
MCGUIGAN, JAMES JOHN	11/19/2015	\$72.00
MCGUIGAN, JAMES JOHN	11/19/2015	\$72.00
MCGUIGAN, JAMES JOHN	11/19/2015	\$72.00
MCKAIG, HEATHER	11/19/2015	\$3,100.00
MCKONE, KRISTY	11/19/2015	\$85.00
MESSA (MICHIGAN EDUCATIO	11/19/2015	\$577,097.48
METRO ATHLETIC OFFICIALS	11/19/2015	\$420.00
MICHIGAN DECA	11/19/2015	\$2,500.00
MICHIGAN H.S. ATHLETIC A	11/19/2015	\$3,085.40
MICHIGAN.COM	11/19/2015	\$353.70
MOUNT MORRIS HIGH SCHOOL	11/19/2015	\$185.00

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NEW HORIZONS REHABILITAT	11/19/2015	\$2,541.00
NORTHVILLE STITCHING POS	11/19/2015	\$787.50
NOVI HIGH SCHOOL ATHLETI	11/19/2015	\$33,672.00
NOVI ICE ARENA	11/19/2015	\$5,962.50
O'TOOLE, CORY	11/19/2015	\$72.00
PATTINSON, GREGORY SCOTT	11/19/2015	\$62.00
PATTINSON, GREGORY SCOTT	11/19/2015	\$62.00
PRINTNOLOGY INC	11/19/2015	\$70.00
PROVIDENCE OCCUPATIONAL	11/19/2015	\$443.00
READ A LATTE CAFE	11/19/2015	\$33.00
RELIANCE COMMUNICATIONS	11/19/2015	\$12,860.00
RINGOLD, CHERYL	11/19/2015	\$104.95
ROMEO HIGH SCHOOL	11/19/2015	\$200.00
SAXTON, ROBERT	11/19/2015	\$57.24
SHAR SCHOOL SALES	11/19/2015	\$775.25
SHAW, KRISTA	11/19/2015	\$252.07
SMITH, ANDREA	11/19/2015	\$162.50
SMITH, CHRISTIN	11/19/2015	\$54.09
SMITH, JOEL	11/19/2015	\$375.93
SMITH, ROBERT	11/19/2015	\$461.72
ST. PATRICK CATHOLIC PAR	11/19/2015	\$12,048.00
STARR, PAMELA	11/19/2015	\$109.94
STATBROADCAST	11/19/2015	\$499.00
STATE OF MICHIGAN	11/19/2015	\$125.00
STATE OF MICHIGAN	11/19/2015	\$125.00
STATE WIRE AND TERMINAL	11/19/2015	\$71.27
THE ARGUS-PRESS COMPANY	11/19/2015	\$450.00
THE BEST DEALS FOR YOU L	11/19/2015	\$1,095.00
THREADWORKS LTD	11/19/2015	\$1,417.00
TRI-COUNTY INTERNATIONAL	11/19/2015	\$115.08
UNITY SCHOOL BUS PARTS I	11/19/2015	\$219.85
VIGH, ALEXANDER D.	11/19/2015	\$72.00
VIGH, ALEXANDER D.	11/19/2015	\$72.00
WATERFORD SCHOOL DISTRIC	11/19/2015	\$200.00
WHITESIDE, WENDY	11/19/2015	\$180.00
A & R REPAIRS BAKER'S KN	11/20/2015	\$168.00
CZAPSKI, JONELLE	11/20/2015	\$75.00
FORESITE DESIGN INC	11/20/2015	\$5,956.79
GLASS CITY FOOD SERVICE	11/20/2015	\$251.00
GODDARD COATINGS	11/20/2015	\$71,805.00
ONOUE, REIKO	11/20/2015	\$90.00
PLANTE & MORAN CRESA LLC	11/20/2015	\$17,312.86
QUALITY ROOFING INC	11/20/2015	\$43,302.60
SEG WORKERS COMPENSATION	11/20/2015	\$9,446.00
SME	11/20/2015	\$6,995.87
STRUCTURE TEC CORPORATIO	11/20/2015	\$3,314.36
CHAPTER 13 TRUSTEE	11/25/2015	\$264.60
GREAT LAKES HIGHER EDUCATION G	11/25/2015	\$147.12
MISDU	11/25/2015	\$1,841.22

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PENNSYLVANIA HIGHER ED ASSISTA	11/25/2015	\$123.61
U.S. DEPARTMENT OF EDUCATION	11/25/2015	\$460.18
UNITED STATES TREASURY	11/25/2015	\$120.48
		Issued: \$2,838,362.57
		Reversed: \$1,815.60
		Cancelled: \$194,593.76
AP Checks Processed:	346	AP Bank Total: \$3,034,771.93
Total Checks Processed:	346	Grand Total: \$3,034,771.93

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Check Totals by by Fund

Fund	Fund Description	Status	Status Desc.	Check Amount
110	General Fund	CX	Cancelled	\$98,738.62
110	General Fund	IS	Issued	\$1,392,088.24
120	Special Ed	CX	Cancelled	\$4,195.04
120	Special Ed	IS	Issued	\$36,355.80
130	Community Ed	CX	Cancelled	\$1,659.57
130	Community Ed	IS	Issued	\$1,344.40
140	Athletics	CX	Cancelled	\$10,521.32
140	Athletics	IS	Issued	\$3,797.00
160	Federal Grants	CX	Cancelled	\$1,336.16
160	Federal Grants	IS	Issued	\$618.34
170	Academics	CX	Cancelled	\$456.78
170	Academics	IS	Issued	\$4,544.26
230	Recreation Fund	CX	Cancelled	\$25,384.20
230	Recreation Fund	IS	Issued	\$54,297.15
250	Food Service Fund	CX	Cancelled	\$2,988.75
250	Food Service Fund	IS	Issued	\$120,355.81
420	CP14	CX	Cancelled	\$6,310.49
420	CP14	IS	Issued	\$1,128,429.53
610	Student Activity	CX	Cancelled	\$43,002.83
610	Student Activity	IS	Issued	\$96,532.04
610	Student Activity	RV	Reversed	\$1,815.60
			Total:	3,034,771.93