

Novi Community SD
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from 9/1/2019 to 9/30/2019

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| Vendor Name | Check Date | Check Amount |
|--------------------------------|-------------------|---------------------|
| ADRENALINE FUNDRAISING | 09/05/2019 | \$8,353.75 |
| AT&T | 09/05/2019 | \$1,258.10 |
| BEGONIA BROTHERS | 09/05/2019 | \$1,277.00 |
| BENZ MICROSCOPE OPTICS CENTER | 09/05/2019 | \$1,407.80 |
| BIGHAM, EILEEN | 09/05/2019 | \$1,363.20 |
| BRICKS 4 KIDZ | 09/05/2019 | \$972.00 |
| DRAGOO, MICHAEL | 09/05/2019 | \$135.43 |
| DTE ENERGY | 09/05/2019 | \$16,125.16 |
| DTE ENERGY | 09/05/2019 | \$1,839.12 |
| DTE ENERGY | 09/05/2019 | \$11,174.14 |
| DTE ENERGY | 09/05/2019 | \$11,323.52 |
| ENVIRO-CLEAN SERVICES INC | 09/05/2019 | \$158,679.03 |
| EVER KOLD REFRIGERATION | 09/05/2019 | \$667.00 |
| GIRLS EMPOWERED | 09/05/2019 | \$810.00 |
| HEITSCH, REBECCA | 09/05/2019 | \$3,000.00 |
| HEUBLER, SAMANTHA | 09/05/2019 | \$74.12 |
| HEUR, NICOLE | 09/05/2019 | \$139.84 |
| INDUSTRIAL COMMERCIAL STRIPING | 09/05/2019 | \$975.00 |
| INTERIM HOME HEALTHCARE OF OAK | 09/05/2019 | \$866.25 |
| JOHNSON CONTROLS FIRE PROTECTI | 09/05/2019 | \$1,025.60 |
| KULMAN, CHARLOTTE | 09/05/2019 | \$64.67 |
| MAD SCIENCE OF DETROIT | 09/05/2019 | \$2,150.00 |
| MATHESON TRI-GAS INC | 09/05/2019 | \$886.30 |
| MAX PRINTING AND COPY | 09/05/2019 | \$671.40 |
| MCDERMOTT, JACOB | 09/05/2019 | \$123.62 |
| NICHOLS PAPER & SUPPLY COMPANY | 09/05/2019 | \$7,711.34 |
| NORTHVILLE HIGH SCHOOL | 09/05/2019 | \$100.00 |
| PARK, KINAM | 09/05/2019 | \$676.00 |
| PARK, SUN YOUNG | 09/05/2019 | \$75.00 |
| RELIABLE DELIVERY | 09/05/2019 | \$1,533.75 |
| REYNOLDS, NICOLE | 09/05/2019 | \$3,000.00 |
| SALINE AREA SCHOOLS | 09/05/2019 | \$200.00 |
| SCHULTZ, BRIDGET KATHLEEN | 09/05/2019 | \$3,000.00 |
| SUCCESS BY DESIGN INC | 09/05/2019 | \$891.00 |
| SUTTON, MICHAEL T. | 09/05/2019 | \$3,650.00 |
| THE BEST DEALS FOR YOU LLC | 09/05/2019 | \$1,200.00 |
| THOMSON HEINLE | 09/05/2019 | \$5,010.50 |
| THRUN LAW FIRM P.C. | 09/05/2019 | \$3,783.00 |
| WOLF, RACHAEL | 09/05/2019 | \$23.20 |
| YODJEU, STEPHANE | 09/05/2019 | \$75.00 |
| CHAPTER 13 TRUSTEE | 09/10/2019 | \$50.00 |
| MEFSA | 09/10/2019 | \$127.35 |
| MISDU | 09/10/2019 | \$1,599.57 |
| PENNSYLVANIA HIGHER ED ASSISTA | 09/10/2019 | \$26.90 |
| PIONEER CREDIT RECOVERY INC. | 09/10/2019 | \$4.33 |
| UNITED STATES TREASURY | 09/10/2019 | \$62.00 |
| AETNA BEHAVIORAL HEALTH LLC | 09/12/2019 | \$1,898.46 |
| ALCOCER, JOSEPH | 09/12/2019 | \$300.00 |

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| AMAZON CAPITAL SERVICES INC. | 09/12/2019 | \$862.77 |
| BARRICK, SUE | 09/12/2019 | \$164.74 |
| BERAHALLI, SWARNA | 09/12/2019 | \$390.00 |
| BERG, JENNIFER | 09/12/2019 | \$300.00 |
| BIG FROG CUSTOM T-SHIRT & MORE | 09/12/2019 | \$978.70 |
| BLUE LAKES CHARTERS & TOURS | 09/12/2019 | \$1,675.00 |
| BROWN, STACIE | 09/12/2019 | \$81.25 |
| BURLINGTON ENGLISH INC | 09/12/2019 | \$14,976.00 |
| BURNSIDE, HEATHER | 09/12/2019 | \$201.25 |
| CAMPOS, MICHELLE | 09/12/2019 | \$110.69 |
| CHARRETTE, OLIVIA | 09/12/2019 | \$300.00 |
| CHARTWELLS DINING SERVICES | 09/12/2019 | \$9,892.15 |
| CINTAS CORPORATION #31 | 09/12/2019 | \$733.63 |
| DE LEEUW, LYDIA | 09/12/2019 | \$300.00 |
| DEERFIELD COMMUNITY COUNCIL | 09/12/2019 | \$15,498.17 |
| DIGITAL AGE TECHNOLOGIES INC | 09/12/2019 | \$8,796.00 |
| DIRECT ENERGY BUSINESS INC | 09/12/2019 | \$61,043.80 |
| DIXONBEY, GERALD | 09/12/2019 | \$1,500.00 |
| EDF ENERGY SERVICES LLC | 09/12/2019 | \$1,375.78 |
| EDUSPIRE SOLUTIONS LLC | 09/12/2019 | \$3,125.00 |
| ENVIRO-CLEAN SERVICES INC | 09/12/2019 | \$714.00 |
| EVANS, KELLY | 09/12/2019 | \$61.84 |
| FOR INSPIRATION AND RECOGNITIO | 09/12/2019 | \$610.00 |
| GREAT LAKES POWER & LIGHTING I | 09/12/2019 | \$2,242.64 |
| GREBINSKI, KRISTEN | 09/12/2019 | \$385.00 |
| GREEN, CAROL | 09/12/2019 | \$376.00 |
| HOFBAUER, REBECCA | 09/12/2019 | \$39.00 |
| INTERIOR ENVIRONMENTS LLC | 09/12/2019 | \$7,493.54 |
| JOHNSON CONTROLS FIRE PROTECTI | 09/12/2019 | \$1,809.41 |
| JONES, LAURIE | 09/12/2019 | \$143.88 |
| KIM, ELYSSA | 09/12/2019 | \$40.00 |
| KOTTE, KRUPASON | 09/12/2019 | \$468.00 |
| LANCOUR, ERIN | 09/12/2019 | \$300.00 |
| MATTHEWS, STEVEN | 09/12/2019 | \$25.00 |
| MCDONALD, STEVEN | 09/12/2019 | \$99.77 |
| MICHIGAN SCHOOL BAND & ORCHEST | 09/12/2019 | \$750.00 |
| MOISEEFF, AUDREY | 09/12/2019 | \$64.20 |
| MORROW, JORDAN | 09/12/2019 | \$500.00 |
| MUSIC THEATRE INTERNATIONAL | 09/12/2019 | \$3,835.00 |
| NICHOLS PAPER & SUPPLY COMPANY | 09/12/2019 | \$4,408.03 |
| NOVI HIGH SCHOOL ORCHESTRA BOO | 09/12/2019 | \$32,517.82 |
| NOVI MEADOWS PTO | 09/12/2019 | \$6,651.71 |
| OAKLAND COUNTY COMMUNITY & ADU | 09/12/2019 | \$2,500.00 |
| OAKLAND SCHOOLS | 09/12/2019 | \$250.00 |
| OAKLAND SCHOOLS | 09/12/2019 | \$100.00 |
| ORCHARD HILLS PTO | 09/12/2019 | \$24,554.66 |
| PARKVIEW ELEMENTARY NOVI PTO | 09/12/2019 | \$15,576.83 |
| PENDERGRAFF, HEIDI | 09/12/2019 | \$208.42 |

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| PETTY CASH-EVOL GAZZARATO OR L | 09/12/2019 | \$385.00 |
| PITNEY BOWES GLOBAL FINANCIAL | 09/12/2019 | \$720.09 |
| PITSCO INC | 09/12/2019 | \$275.00 |
| PLAYWORKS EDUCATION ENERGIZED | 09/12/2019 | \$65,960.00 |
| PRAYAGAI, ANANVA | 09/12/2019 | \$105.00 |
| PRESIDIO NETWORKED SOLUTIONS L | 09/12/2019 | \$1,800.00 |
| PRESS ASSOCIATION INCOR. | 09/12/2019 | \$6,617.72 |
| PRINTNOLOGY INC | 09/12/2019 | \$5,284.10 |
| PROTECTION ONE ALARM MONITORIN | 09/12/2019 | \$50.00 |
| REV ROBOTICS LLC | 09/12/2019 | \$408.40 |
| RODRIGUEZ, KARA | 09/12/2019 | \$96.89 |
| RUGG, ILONA | 09/12/2019 | \$48.56 |
| SANDOVAL, MICHELLE | 09/12/2019 | \$75.00 |
| SME | 09/12/2019 | \$1,747.43 |
| SPEEDWAY SUPER AMERICA LLC | 09/12/2019 | \$2,425.00 |
| STATE OF MICHIGAN | 09/12/2019 | \$305.00 |
| SUPERIOR TEXT | 09/12/2019 | \$672.05 |
| SUZUKI MYERS & ASSOCIATES LTD. | 09/12/2019 | \$348.70 |
| THE VILLAGE OAKS INTERESTED CI | 09/12/2019 | \$1,511.51 |
| TRINKA, AMANDA | 09/12/2019 | \$250.00 |
| TW SHIRTS | 09/12/2019 | \$6,952.50 |
| US FOODS INC | 09/12/2019 | \$348.78 |
| WAANANEN, NIKKI | 09/12/2019 | \$66.12 |
| WEIGEL-HUBLER, NICHOLAS | 09/12/2019 | \$20.97 |
| ABC MANAGEMENT | 09/13/2019 | \$2,340.00 |
| ASCENSION MICHIGAN AT WORK | 09/13/2019 | \$124.00 |
| CINTAS CORPORATION #31 | 09/13/2019 | \$526.14 |
| CONSUMERS ENERGY | 09/13/2019 | \$3,224.77 |
| CUMMINS BRIDGEWAY LLC | 09/13/2019 | \$663.83 |
| DIGITAL SIGNUP | 09/13/2019 | \$528.00 |
| DTE ENERGY | 09/13/2019 | \$22.12 |
| ECA SCIENCE KIT SERVICES | 09/13/2019 | \$57,965.38 |
| GLASS CITY FOOD SERVICE INC | 09/13/2019 | \$412.60 |
| HAROLD'S FRAME SHOP INC | 09/13/2019 | \$247.50 |
| HOLLAND BUS COMPANY | 09/13/2019 | \$268.47 |
| INTEGRITY TESTING & SAFETY ADM | 09/13/2019 | \$385.00 |
| JACKSON TRUCK SERVICE INC | 09/13/2019 | \$764.00 |
| JOHN'S SANITATION INC | 09/13/2019 | \$210.00 |
| KATHERINE'S CATERING & SPECIAL | 09/13/2019 | \$500.00 |
| KILGORE, AMY | 09/13/2019 | \$1,412.00 |
| KORUNOSKI, LISA | 09/13/2019 | \$338.00 |
| M-2 AUTO PARTS INC | 09/13/2019 | \$137.25 |
| MATHESON TRI-GAS INC | 09/13/2019 | \$152.22 |
| MENA, WILLIAM J. | 09/13/2019 | \$574.00 |
| MICHIGAN ELECTRO FREEZE INC | 09/13/2019 | \$57.11 |
| MICHIGAN HIGH SCHOOL ATHLETIC | 09/13/2019 | \$60.00 |
| MORAN, KACY | 09/13/2019 | \$50.00 |
| NICHOLS PAPER & SUPPLY COMPANY | 09/13/2019 | \$225.18 |

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| NOVI YOUTH ASSISTANCE | 09/13/2019 | \$8,753.88 |
| OXFORD H.S. | 09/13/2019 | \$100.00 |
| PARENTI, NIKI | 09/13/2019 | \$29.98 |
| POGGENDORF, KAREN | 09/13/2019 | \$75.00 |
| POHLONSKI, BRENT | 09/13/2019 | \$425.00 |
| PRINTNOLOGY INC | 09/13/2019 | \$440.00 |
| RICOH USA INC | 09/13/2019 | \$75.00 |
| RSCHOOL TODAY (DISTRIBUTED WEB | 09/13/2019 | \$244.00 |
| SATTVA YOGA CENTER LLC | 09/13/2019 | \$200.00 |
| STROMAN, ANNETTE | 09/13/2019 | \$100.00 |
| SUKENOBU, RYOICHI | 09/13/2019 | \$225.00 |
| TICKETRACKER | 09/13/2019 | \$475.73 |
| TOFILSKI, WILLIAM RAYMOND | 09/13/2019 | \$1,800.00 |
| TREDROC TIRE SERVICES LLC | 09/13/2019 | \$6,796.08 |
| UNITY SCHOOL BUS PARTS INC | 09/13/2019 | \$171.98 |
| VARGAS, SUSAN | 09/13/2019 | \$385.14 |
| VELLUCCI, MARK ANDREW | 09/13/2019 | \$1,155.99 |
| AMERICAN ATHLETIX LLC | 09/19/2019 | \$1,484.00 |
| ANGUS, STEVE | 09/19/2019 | \$1,539.01 |
| ASCENSION MICHIGAN AT WORK | 09/19/2019 | \$18.00 |
| AVENTRIC TECHNOLOGIES LLC | 09/19/2019 | \$3,081.00 |
| CAMILLERI, JENNIFER | 09/19/2019 | \$7.52 |
| CASTILE, CHERYL | 09/19/2019 | \$250.00 |
| CITY OF NOVI WATER & SEWER DEP | 09/19/2019 | \$3,877.26 |
| CORRIGAN OIL/CORRIGAN TOWING C | 09/19/2019 | \$388.55 |
| DAMON, ERIN | 09/19/2019 | \$49.10 |
| DATA MANAGEMENT INC. | 09/19/2019 | \$1,968.75 |
| DIGITAL AGE TECHNOLOGIES INC | 09/19/2019 | \$84.25 |
| EGLI, JENNIFER | 09/19/2019 | \$261.71 |
| EVER KOLD REFRIGERATION | 09/19/2019 | \$1,553.00 |
| FARRIS, CATHERINE M. | 09/19/2019 | \$25.00 |
| FIREFLY COMPUTERS LLC | 09/19/2019 | \$9,998.00 |
| FOXBRIGHT | 09/19/2019 | \$900.00 |
| GREAT LAKES FURNITURE SUPPLY I | 09/19/2019 | \$6,068.00 |
| HENDERHAN, RONALEE | 09/19/2019 | \$81.17 |
| HP INC | 09/19/2019 | \$1,064.46 |
| ISRAEL, MELISSA | 09/19/2019 | \$121.71 |
| JUMP START DJ'S | 09/19/2019 | \$750.00 |
| KALEY, JOHN | 09/19/2019 | \$46.15 |
| KERBRAT, JENNIFER | 09/19/2019 | \$91.41 |
| MAD SCIENCE OF DETROIT | 09/19/2019 | \$1,639.00 |
| MARSHALL MUSIC | 09/19/2019 | \$10.00 |
| MASSEY, KASSIA | 09/19/2019 | \$195.14 |
| MCMORRIS, ALSINA | 09/19/2019 | \$405.00 |
| MICHIGAN INTERSCHOLASTIC FOREN | 09/19/2019 | \$450.00 |
| MIDWEST GOLF & TURF COMPANY | 09/19/2019 | \$467.00 |
| MILOSEVICH, SOOK | 09/19/2019 | \$175.00 |
| MUDIGAL, ANIL | 09/19/2019 | \$358.42 |

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| NEFF MOTIVATION INC | 09/19/2019 | \$4,272.14 |
| OAKLAND COUNSELING ASSOCIATION | 09/19/2019 | \$50.00 |
| OAKLAND SCHOOLS | 09/19/2019 | \$4,622.50 |
| OAKLAND SCHOOLS | 09/19/2019 | \$343.13 |
| OAKLAND SCHOOLS | 09/19/2019 | \$100.00 |
| OAKLAND SCHOOLS | 09/19/2019 | \$100.00 |
| PALL, RENEE | 09/19/2019 | \$166.43 |
| PEDIATRIC HEALTH CONSULTANTS I | 09/19/2019 | \$1,440.74 |
| PREMIER RELOCATIONS LLC | 09/19/2019 | \$32,580.00 |
| PRINTNOLOGY INC | 09/19/2019 | \$5,617.26 |
| SADU, SWAPNA | 09/19/2019 | \$75.00 |
| SAVELA, SARAH | 09/19/2019 | \$100.80 |
| SEHI COMPUTER PRODUCTS | 09/19/2019 | \$2,312.00 |
| SOLANKI, PARUL | 09/19/2019 | \$826.22 |
| STATE OF MICHIGAN | 09/19/2019 | \$1,020.00 |
| STRENGTHIO FITNESS LLC | 09/19/2019 | \$537.65 |
| TODAY'S UNIFORM INC | 09/19/2019 | \$780.00 |
| TOFILSKI, WILLIAM RAYMOND | 09/19/2019 | \$4,640.00 |
| VSC INC | 09/19/2019 | \$2,148.00 |
| VUICHARD, TATIANA | 09/19/2019 | \$43.55 |
| WASHINGTON MUSIC CENTER | 09/19/2019 | \$119.60 |
| WUNDERLICH, MAGGIE | 09/19/2019 | \$206.74 |
| ALAMO MUSIC CENTER INC | 09/20/2019 | \$82.94 |
| ARTHUR J. GALLAGHER RISK MANAG | 09/20/2019 | \$350.00 |
| AT&T | 09/20/2019 | \$2,826.84 |
| BARANEK, LORI | 09/20/2019 | \$122.35 |
| BURRY, ASHLEIGH | 09/20/2019 | \$29.57 |
| CANTON HIGH SCHOOL | 09/20/2019 | \$90.00 |
| CHRISTEN, JAMIE | 09/20/2019 | \$94.65 |
| EVANS, DENISE | 09/20/2019 | \$217.64 |
| FINALFORMS | 09/20/2019 | \$2,968.00 |
| GFL ENVIRONMENTAL USA INC. | 09/20/2019 | \$19.80 |
| HUBENSCHMIDT, KRISTY | 09/20/2019 | \$11.52 |
| JOHNSON CONTROLS FIRE PROTECTI | 09/20/2019 | \$512.80 |
| MASSEY, KASSIA | 09/20/2019 | \$103.96 |
| MAY, ANGELA | 09/20/2019 | \$143.00 |
| MID-AMERICAN POMPON INC | 09/20/2019 | \$1,287.00 |
| MIDWEST GOLF & TURF COMPANY | 09/20/2019 | \$4,300.00 |
| MURUGAN, VISWANATHAN | 09/20/2019 | \$1,352.00 |
| NICHOLS PAPER & SUPPLY COMPANY | 09/20/2019 | \$1,423.12 |
| PITNEY BOWES PURCHASE POWER | 09/20/2019 | \$3,000.00 |
| PLANT, RENEE | 09/20/2019 | \$48.30 |
| PRINTNOLOGY INC | 09/20/2019 | \$620.31 |
| RODRIGUEZ, KARA | 09/20/2019 | \$131.00 |
| SAUER, JUDY | 09/20/2019 | \$73.78 |
| SCS IMAGE GROUP | 09/20/2019 | \$280.00 |
| STEINHELPER, LAUREN | 09/20/2019 | \$390.00 |
| TROOST, KIM | 09/20/2019 | \$225.91 |

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| WAYNE RESA | 09/20/2019 | \$1,125.00 |
| CHAPTER 13 TRUSTEE | 09/25/2019 | \$50.00 |
| MISDU | 09/25/2019 | \$1,683.50 |
| PENNSYLVANIA HIGHER ED ASSISTA | 09/25/2019 | \$153.22 |
| PIONEER CREDIT RECOVERY INC. | 09/25/2019 | \$73.56 |
| UNITED STATES TREASURY | 09/25/2019 | \$62.00 |
| ABC MANAGEMENT | 09/26/2019 | \$954.00 |
| ABSOLUTELY BAFFLING MAGIC | 09/26/2019 | \$395.00 |
| ADN ADMINISTRATORS INC | 09/26/2019 | \$4,061.20 |
| AT&T | 09/26/2019 | \$899.50 |
| AT&T | 09/26/2019 | \$639.92 |
| BASKETBALL COACHES ASSOCIATION | 09/26/2019 | \$240.00 |
| BENNETT, BREDA | 09/26/2019 | \$919.00 |
| BOEHM, JENNIFER | 09/26/2019 | \$308.75 |
| BRADLEY, ALLISON | 09/26/2019 | \$186.90 |
| BYRD, BECKY | 09/26/2019 | \$93.13 |
| CAPUANO, CHRISTOPHER | 09/26/2019 | \$60.00 |
| CARLINI, LAUREN | 09/26/2019 | \$83.18 |
| CHAPIN-DUBE, MEGAN | 09/26/2019 | \$594.00 |
| CINTAS CORPORATION #31 | 09/26/2019 | \$350.76 |
| COAST TO COAST COMPUTER PRODUC | 09/26/2019 | \$561.00 |
| COMPETITION CHEER COACHES ASSO | 09/26/2019 | \$345.00 |
| CUMMINS BRIDGEWAY LLC | 09/26/2019 | \$211.40 |
| DEAF COMMUNITY ADVOCACY NETWOR | 09/26/2019 | \$120.50 |
| DELL, HEATHER | 09/26/2019 | \$123.58 |
| DEXTER COMMUNITY SCHOOLS | 09/26/2019 | \$295.00 |
| DRAMATISTS PLAY SERVICE INC | 09/26/2019 | \$360.00 |
| EASTERN MICHIGAN UNIVERSITY | 09/26/2019 | \$1,500.00 |
| FOXBRIGHT | 09/26/2019 | \$3,850.00 |
| GAYLORD, KELSEY | 09/26/2019 | \$136.18 |
| GREAT LAKES POWER & LIGHTING I | 09/26/2019 | \$17,422.22 |
| HANS AUTO ELECTRIC | 09/26/2019 | \$335.00 |
| HAROLD'S FRAME SHOP INC | 09/26/2019 | \$405.50 |
| HOFFMAN, RHONDA | 09/26/2019 | \$134.23 |
| HOLLAND BUS COMPANY | 09/26/2019 | \$941.54 |
| INTERIM HOME HEALTHCARE OF OAK | 09/26/2019 | \$5,706.25 |
| JARJIS, LUMA | 09/26/2019 | \$216.62 |
| LATHAM, ERIN | 09/26/2019 | \$205.79 |
| LIFE INSURANCE COMPANY OF NORT | 09/26/2019 | \$19,900.03 |
| MARSHALL MUSIC | 09/26/2019 | \$4,270.00 |
| MCCARTY, TERRIE | 09/26/2019 | \$178.60 |
| MCDONNELL, SHEILA | 09/26/2019 | \$1,180.06 |
| MESSA (MICHIGAN EDUCATION SPEC | 09/26/2019 | \$614,702.58 |
| NICHOLS PAPER & SUPPLY COMPANY | 09/26/2019 | \$164.20 |
| NORTH AMERICAN SPIRIT ASSOCIAT | 09/26/2019 | \$120.00 |
| PITNEY BOWES GLOBAL FINANCIAL | 09/26/2019 | \$72.67 |
| PRINTNOLOGY INC | 09/26/2019 | \$454.00 |
| RUDENKO, SERGIO | 09/26/2019 | \$75.00 |

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| RUTKOWSKI, MELANIE | 09/26/2019 | \$82.85 |
| RYAN, NICHOLAS | 09/26/2019 | \$43.04 |
| SAFEWAY SHREDDING LLC | 09/26/2019 | \$60.00 |
| SECRET WARDLE LYNCH HAMPTON T | 09/26/2019 | \$153.75 |
| STORM, KERI | 09/26/2019 | \$38.98 |
| THEOPHELIS, ANASTASIA | 09/26/2019 | \$98.31 |
| TICKETRACKER | 09/26/2019 | \$8,840.00 |
| US FOODS INC | 09/26/2019 | \$537.16 |
| VARMA VUNDI, CHAITANYA RAMONUJ | 09/26/2019 | \$442.00 |
| VESCO OIL CORPORATION | 09/26/2019 | \$240.00 |
| VSC INC | 09/26/2019 | \$6,588.00 |
| WAGEWORKS INC | 09/26/2019 | \$788.64 |
| WASHINGTON MUSIC CENTER | 09/26/2019 | \$4,614.00 |
| WATERFORD MOTT H.S. | 09/26/2019 | \$200.00 |
| WOLF, RACHAEL | 09/26/2019 | \$23.90 |
| ZONAR SYSTEMS INC | 09/26/2019 | \$16,862.88 |
| | | Issued: \$1,502,731.57 |
| | | Reversed: \$22,518.67 |
| AP Checks Processed: | 304 | AP Bank Total: \$1,525,250.24 |
| Total Checks Processed: | 304 | Grand Total: \$1,525,250.24 |

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Check Totals by by Fund Check ID: AP

| Fund | Fund Description | Status | Status Desc. | Check Amount |
|-------------|------------------------------|---------------|---------------------|---------------------|
| 110 | General Fund | IS | Issued | \$968,272.22 |
| 120 | Special Ed | IS | Issued | \$12,524.17 |
| 130 | Community Ed | IS | Issued | \$1,198.40 |
| 140 | Athletics | IS | Issued | \$29,282.02 |
| 140 | Athletics | RV | Reversed | \$5,010.50 |
| 150 | State Grants | IS | Issued | \$22,760.10 |
| 160 | Federal Grants | IS | Issued | \$374.68 |
| 170 | Academics | IS | Issued | \$134,108.62 |
| 230 | Recreation Fund | IS | Issued | \$73,282.64 |
| 230 | Recreation Fund | RV | Reversed | \$2,010.00 |
| 250 | Food Service Fund | IS | Issued | \$7,824.61 |
| 410 | Building & Site/Sinking Fund | IS | Issued | \$5,134.00 |
| 440 | 2017 Capital Projects Fund | IS | Issued | \$114,540.52 |
| 610 | Student Activity | IS | Issued | \$133,429.59 |
| 610 | Student Activity | RV | Reversed | \$15,498.17 |
| | | | Total: | 1,525,250.24 |