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Vendor Name	Check Date	Check Amount
	12/31/2019	\$1,423,165.77
ABDALLAH, JESSICA LYNN	12/05/2019	\$32.25
ADAMS OUTDOOR ADVERTISING LLP	12/05/2019	\$1,125.00
ADVANCED LIGHTING & SOUND INC	12/05/2019	\$2,929.00
AKCASU, AUDREY	12/05/2019	\$29.96
ALL FOR KIDZ INC DBA THE NED S	12/05/2019	\$949.00
ANGUS, STEVE	12/05/2019	\$2,586.00
ASH, CATHERINE J.	12/05/2019	\$15.08
AT&T	12/05/2019	\$639.92
BROOKES BUNCH	12/05/2019	\$3,118.50
BYRNE, GRACE	12/05/2019	\$59.90
CARINO, LAURA	12/05/2019	\$101.94
CBTS	12/05/2019	\$228.75
CIOLLI, LISA	12/05/2019	\$315.00
CLASSROOM ANTICS	12/05/2019	\$1,425.00
CONTRACT PAPER GROUP INC	12/05/2019	\$1,042.00
CORRION, KRISTIN	12/05/2019	\$104.28
COSMAN, DAVID	12/05/2019	\$179.13
CRONKHITE, STEVEN JAMES	12/05/2019	\$30.00
DAME, JACOB	12/05/2019	\$18.33
DEAF COMMUNITY ADVOCACY NETWORK	12/05/2019	\$96.00
DISALVATORE, ENZO	12/05/2019	\$74.00
DRAGOO, MICHAEL	12/05/2019	\$146.96
DSP CONSTRUCTORS	12/05/2019	\$4,390.00
DTE ENERGY	12/05/2019	\$18,652.77
ENVIRO-CLEAN SERVICES INC	12/05/2019	\$159,559.56
FENCHEL, LISA	12/05/2019	\$70.41
FLASH GLASS	12/05/2019	\$95.00
FORSTER, JODI	12/05/2019	\$216.00
GARG, PANKAJ	12/05/2019	\$75.00
GAUR, DEEPA	12/05/2019	\$10.75
GEMS ENRICHMENT PROGRAM LLC	12/05/2019	\$766.08
GORDON, BRIAN	12/05/2019	\$1,030.66
GRANT, JANET OR TODD	12/05/2019	\$185.60
GREAT LAKES FURNITURE SUPPLY I	12/05/2019	\$6,737.65
GRISA, KATHLEEN	12/05/2019	\$24.22
GUIDO'S PREMIUM PIZZA IN NOVI	12/05/2019	\$900.50
HARBOLA, MEERA	12/05/2019	\$48.96
HASKILL, JOSEPH	12/05/2019	\$90.71
HOLLAND BUS COMPANY	12/05/2019	\$393,536.00
HORN, JANTIA	12/05/2019	\$90.00
JONES, LAURIE	12/05/2019	\$147.00
JOSTENS INC	12/05/2019	\$48,000.00
KINOSHITA, YOSHIAKI	12/05/2019	\$175.00
LAPORTE, LISA	12/05/2019	\$82.93
LAPSLEY, RENE A	12/05/2019	\$175.00
LUCAS, ALIA	12/05/2019	\$12.00
MAHALINGAM, SIRAM	12/05/2019	\$253.64

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MANDEL, KRISTINE	12/05/2019	\$37.96
MASON, DONALD J.	12/05/2019	\$1,562.00
MATHESON TRI-GAS INC	12/05/2019	\$1,838.60
MATTHEWS, STEVEN	12/05/2019	\$657.60
MCDERMOTT, JACOB	12/05/2019	\$132.54
MCDONALD, CARRI	12/05/2019	\$231.70
MICHALSKI, TOM	12/05/2019	\$65.87
MICHIGAN SCHOOL BUSINESS OFFIC	12/05/2019	\$250.00
MOISEEFF, AUDREY	12/05/2019	\$105.67
MUDIGAL, ANIL	12/05/2019	\$1,557.32
NICHOLS PAPER & SUPPLY COMPANY	12/05/2019	\$1,546.81
NXKEM PRODUCTS LLC	12/05/2019	\$278.14
OAKLAND COUNTY HEALTH DIVISION	12/05/2019	\$86.00
OESTERLING, LENA	12/05/2019	\$30.00
ONYX WELLNESS LLC	12/05/2019	\$224.00
PRESIDIO NETWORKED SOLUTIONS L	12/05/2019	\$465.00
PRINTNOLOGY INC	12/05/2019	\$197.95
RAUHORN ELECTRIC INC.	12/05/2019	\$109,742.00
ROH, INKYUNG	12/05/2019	\$150.00
SCHOLASTIC BOOK FAIRS	12/05/2019	\$3,584.54
SCHOOLPICTURES.COM	12/05/2019	\$21,961.26
SEG WORKERS COMPENSATION FUND	12/05/2019	\$21,194.00
STATE OF MICHIGAN	12/05/2019	\$245.96
TRINKA, AMANDA	12/05/2019	\$72.00
US FOODS INC	12/05/2019	\$356.48
VENDTEK WHOLESALE EQUIPMENT IN	12/05/2019	\$208.00
VSC INC	12/05/2019	\$4,251.00
WHEAT, MEAGHAN	12/05/2019	\$1,856.94
WHITAKER, PHYLLIS	12/05/2019	\$31.50
MEFSA	12/10/2019	\$127.35
MISDU	12/10/2019	\$1,683.50
PENNSYLVANIA HIGHER ED ASSISTA	12/10/2019	\$135.47
PIONEER CREDIT RECOVERY INC.	12/10/2019	\$43.66
U.S. DEPARTMENT OF EDUCATION	12/10/2019	\$226.52
UNITED STATES TREASURY	12/10/2019	\$62.00
AETNA BEHAVIORAL HEALTH LLC	12/11/2019	\$1,844.73
AKKARAJU, RAVINDEN	12/11/2019	\$204.30
ALSPAUGH, ANDREA	12/11/2019	\$88.60
ANDERSON, RACHEL	12/11/2019	\$54.24
BAKER'S OF MILFORD	12/11/2019	\$937.27
BANKSUPPLIES INC	12/11/2019	\$75.57
BELSKY, BRITTANY	12/11/2019	\$125.00
BHUVA, NAINI	12/11/2019	\$117.66
BIG FROG CUSTOM T-SHIRT & MORE	12/11/2019	\$1,324.00
CHARTWELLS DINING SERVICES	12/11/2019	\$170,960.79
CHEN, RONG	12/11/2019	\$310.53
CINTAS CORPORATION #31	12/11/2019	\$134.51
CUMMINS BRIDGEWAY LLC	12/11/2019	\$2,684.11

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DATA MANAGEMENT INC.	12/11/2019	\$900.00
DELTA COM INC	12/11/2019	\$400.75
DETROIT METRO SKATE COUNCIL	12/11/2019	\$670.00
ECA SCIENCE KIT SERVICES	12/11/2019	\$1,727.29
EDF ENERGY SERVICES LLC	12/11/2019	\$21,054.13
FOUTS, CHARLES D.	12/11/2019	\$827.50
GAUR, DEEPA	12/11/2019	\$115.47
HAROLD'S FRAME SHOP INC	12/11/2019	\$1,120.26
HIRSHFIELD, LAURA JANINE	12/11/2019	\$173.03
IHNAT, JASON	12/11/2019	\$340.16
INTERIM HOME HEALTHCARE OF OAK	12/11/2019	\$17,132.50
JOHN'S SANITATION INC	12/11/2019	\$105.00
KNEE, MIEKO	12/11/2019	\$429.32
KNOT, ASHWINI	12/11/2019	\$218.89
KRISHNAMURTHY, VEENA	12/11/2019	\$51.92
LI, JIANYING	12/11/2019	\$211.45
LICAVOLI, LYNN	12/11/2019	\$480.19
LOWERY, TAMMIE	12/11/2019	\$36.00
LOYD, RONALD T.	12/11/2019	\$500.00
LUSK & ALBERTSON P.L.C.	12/11/2019	\$1,609.00
MARAKADA, PURUSHOTHAMA	12/11/2019	\$280.75
MASSENGILL, JESSICA	12/11/2019	\$125.00
MATHUR, PREREETA	12/11/2019	\$321.81
MERIDIAN WINDS	12/11/2019	\$100.00
MICHIGAN INTERSCHOLASTIC FOREN	12/11/2019	\$75.00
NAGARAJ, THEJASWI URS	12/11/2019	\$363.00
NALAMATI, SHILPA	12/11/2019	\$15.75
NUSSBAUM, TRACIE	12/11/2019	\$31.00
OAKLAND SCHOOLS	12/11/2019	\$103,314.10
PENNYCUFF, LAURA	12/11/2019	\$38.97
PREMIER RELOCATIONS LLC	12/11/2019	\$5,260.50
REBEL ATHLETIC INC.	12/11/2019	\$348.00
REDDY, MADHAVI	12/11/2019	\$202.25
REGOLI, D. MAI THI	12/11/2019	\$616.35
RELIABLE DELIVERY	12/11/2019	\$1,660.00
SEGERSTROM, SUSAN	12/11/2019	\$121.34
SORENSEN, MARY	12/11/2019	\$199.43
STEEH, ROBERT J.	12/11/2019	\$480.24
STITCH & SCRIBE INC.	12/11/2019	\$161.00
STRENGTHIO FITNESS LLC	12/11/2019	\$407.74
TOTAL PERFORMANCE TRAINING CEN	12/11/2019	\$1,018.00
UNITY SCHOOL BUS PARTS INC	12/11/2019	\$240.92
VERMA, ASHISH	12/11/2019	\$346.18
VESCO OIL CORPORATION	12/11/2019	\$240.00
VSC INC	12/11/2019	\$2,912.99
WEB BENEFITS DESIGN CORPORATIO	12/11/2019	\$3,626.40
WEIGEL-HUBLER, NICHOLAS	12/11/2019	\$142.18
WHEELER, DEANNA	12/11/2019	\$158.87

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WHYTE, NORA	12/11/2019	\$595.60
WONG, MICHAEL	12/11/2019	\$103.73
WORLDS OF MUSIC	12/11/2019	\$700.00
WUNDERLICH, MAGGIE	12/11/2019	\$96.78
ABEL, MARCI	12/12/2019	\$89.96
ALLIED INC	12/12/2019	\$2,104.56
ANDREWS, VANESSA	12/12/2019	\$100.57
CENTURY RESOURCES	12/12/2019	\$12,023.30
CINTAS CORPORATION #31	12/12/2019	\$473.16
CITY OF NOVI WATER & SEWER DEP	12/12/2019	\$5,396.64
CONSUMERS ENERGY	12/12/2019	\$11,250.88
CZAPSKI, MARK	12/12/2019	\$175.00
DAVIDS GOLD MEDAL SPORTS	12/12/2019	\$511.00
DECA IMAGES	12/12/2019	\$90.62
DIGITAL SIGNUP	12/12/2019	\$982.20
DIRECT ENERGY BUSINESS INC	12/12/2019	\$51,224.14
DTE ENERGY	12/12/2019	\$63.34
FITZGERALD HIGH SCHOOL	12/12/2019	\$250.00
FOUTS, CHARLES D.	12/12/2019	\$125.00
GLASS CITY FOOD SERVICE INC	12/12/2019	\$296.80
GREAT LAKES FURNITURE SUPPLY I	12/12/2019	\$3,089.40
HICKEY, SAMANTHA	12/12/2019	\$300.00
HOBART SERVICE	12/12/2019	\$1,023.73
HOWELL HIGH SCHOOL	12/12/2019	\$250.00
HP INC	12/12/2019	\$3,831.12
JODOIN, DEBRA	12/12/2019	\$2,705.62
JOHNSON, CHRISTIAN	12/12/2019	\$155.00
KANAPARATHI, ANUPRIYA	12/12/2019	\$75.00
KONA ICE MICHIGAN	12/12/2019	\$125.00
MATHESON TRI-GAS INC	12/12/2019	\$157.90
MAYORAS, YUN	12/12/2019	\$415.02
MID-AMERICAN POMPON INC	12/12/2019	\$1,624.00
NARDUCCI, KATHLEEN	12/12/2019	\$43.03
NEMA, NANDKISHOR	12/12/2019	\$364.45
NOVI ICE ARENA	12/12/2019	\$6,230.00
NOVI MIDDLE SCHOOL PTO	12/12/2019	\$27,594.00
OAKLAND SCHOOLS	12/12/2019	\$16,491.81
OTAKA, KEIKO	12/12/2019	\$40.00
OXFORD H.S.	12/12/2019	\$100.00
PITNEY BOWES GLOBAL FINANCIAL	12/12/2019	\$720.09
PRAHLAD, SAMPATH	12/12/2019	\$61.50
ROH, INKYUNG	12/12/2019	\$10.00
RONNING, ADAM	12/12/2019	\$350.00
ROYAL OAK HIGH SCHOOL	12/12/2019	\$350.00
SALINE AREA SCHOOLS	12/12/2019	\$400.00
SCHOLASTIC BOOK FAIRS	12/12/2019	\$7,722.17
SCHOOLPICTURES.COM	12/12/2019	\$13,297.76
STATE OF MICHIGAN	12/12/2019	\$150.00

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SUPERHERO TRAINING ACADEMY	12/12/2019	\$3,000.00
TANNIS, LYNETTE N.	12/12/2019	\$3,750.00
TEAM SPORTS INC	12/12/2019	\$512.00
TW SHIRTS	12/12/2019	\$440.00
WATSON, MEGAN	12/12/2019	\$175.00
WAYNE MEMORIAL HIGH SCHOOL	12/12/2019	\$160.00
WONG, JEANNE	12/12/2019	\$75.00
WORDEN, AKIKO K.	12/12/2019	\$78.40
A PARTS WAREHOUSE	12/19/2019	\$836.68
ABC MANAGEMENT	12/19/2019	\$12,372.00
ACME PROMOTIONAL & APPAREL LLC	12/19/2019	\$182.11
ADAMS OUTDOOR ADVERTISING LLP	12/19/2019	\$1,125.00
ADN ADMINISTRATORS INC	12/19/2019	\$3,805.60
ADRENALINE FUNDRAISING	12/19/2019	\$3,971.00
AEO LEADERSHIP LLC	12/19/2019	\$320.00
ALTA EQUIPMENT COMPANY	12/19/2019	\$589.13
ANDYMARK INC	12/19/2019	\$205.34
ANGUS, STEVE	12/19/2019	\$223.63
ARO, CHARLES	12/19/2019	\$322.28
ARTISTIC ATTITUDES LLC	12/19/2019	\$50.00
ASCENSION MICHIGAN AT WORK	12/19/2019	\$127.00
AT&T	12/19/2019	\$2,831.21
AT&T	12/19/2019	\$639.92
AT&T MOBILITY	12/19/2019	\$1,213.84
BEYER, TODD	12/19/2019	\$474.50
BIANCO MOTORCOACH CHARTER	12/19/2019	\$4,635.00
BIG FROG CUSTOM T-SHIRT & MORE	12/19/2019	\$400.00
BISHOP, NOLA	12/19/2019	\$109.95
BOLISSETTY, RAMANA	12/19/2019	\$159.26
BRAND IT	12/19/2019	\$457.40
CANTON HIGH SCHOOL	12/19/2019	\$200.00
CHEN, CLARA	12/19/2019	\$45.00
CHOPRA, LESA	12/19/2019	\$200.00
CINTAS CORPORATION #31	12/19/2019	\$403.53
CLARK, MARGARET	12/19/2019	\$71.97
CONSTANTINE, KATHERINE	12/19/2019	\$75.06
COOPER, ALEC	12/19/2019	\$162.00
CORRIGAN OIL/CORRIGAN TOWING C	12/19/2019	\$389.45
CRONKHITE, STEVEN JAMES	12/19/2019	\$175.00
CUMMINGS, BRIEANNA	12/19/2019	\$594.83
CUMMINGS, DENISE	12/19/2019	\$254.40
CUMMINS BRIDGEWAY LLC	12/19/2019	\$187.67
DAMON, ERIN	12/19/2019	\$47.75
DASCHKE, MALLORY	12/19/2019	\$90.00
DAVIDS GOLD MEDAL SPORTS	12/19/2019	\$63.00
DEAF COMMUNITY ADVOCACY NETWOR	12/19/2019	\$100.00
DEL ARBOUR LLC	12/19/2019	\$1,019.15
DELTACOM INC	12/19/2019	\$1,144.00

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DEVANABOINA, CHINNI	12/19/2019	\$117.00
DIGITAL AGE TECHNOLOGIES INC	12/19/2019	\$9,170.00
DOUGLAS, LINDA	12/19/2019	\$443.24
ECA SCIENCE KIT SERVICES	12/19/2019	\$16,356.14
EDDIE EDGAR AND DEVONAIRE ICE	12/19/2019	\$250.00
EVER KOLD REFRIGERATION	12/19/2019	\$508.00
FAMBRO MANAGEMENT LLC	12/19/2019	\$8,475.00
FENCHEL, LISA	12/19/2019	\$26.32
FINALFORMS	12/19/2019	\$2,564.00
FLEETPRIDE INC	12/19/2019	\$1,220.68
FORD, CHRISTOPHER F.	12/19/2019	\$50.00
FOUNDATIONS OF CREATIVE VISION	12/19/2019	\$627.00
GALLAGHER BENEFIT SERVICES INC	12/19/2019	\$30,343.75
GFL ENVIRONMENTAL USA INC.	12/19/2019	\$19.80
GREAT LAKES FURNITURE SUPPLY I	12/19/2019	\$315.00
HIRSHFIELD, LAURA JANINE	12/19/2019	\$552.72
HOFBAUER, REBECCA	12/19/2019	\$125.00
HOWELL HIGH SCHOOL	12/19/2019	\$100.00
HSIEH, STEPHANIE	12/19/2019	\$151.09
HTWE, KHIN	12/19/2019	\$700.00
HUANG, CHRIS	12/19/2019	\$1,105.71
HUTH, SILVIA	12/19/2019	\$175.00
IMPACT OUTFITTERS LLC	12/19/2019	\$378.00
INTEGRITY TESTING & SAFETY ADM	12/19/2019	\$305.00
INTERIM HOME HEALTHCARE OF OAK	12/19/2019	\$1,512.50
JAYAKUMAR, SARATH	12/19/2019	\$475.50
KAIDEN, KO	12/19/2019	\$75.00
KENSINGTON COURT AND HOLIDAY I	12/19/2019	\$1,946.70
KERBRAT, JENNIFER	12/19/2019	\$74.61
KINZER, GARY	12/19/2019	\$425.19
KNIAZ, SHARON	12/19/2019	\$96.00
KOBROSSY, TERRY	12/19/2019	\$225.00
KYLES, AUTUMN	12/19/2019	\$707.93
LAPORTE, LISA	12/19/2019	\$277.00
LAWSON PRODUCTS INC	12/19/2019	\$224.64
LEISURE UNLIMITED LLC	12/19/2019	\$478.50
LIFE INSURANCE COMPANY OF NORT	12/19/2019	\$40,283.85
MARSHALL MUSIC	12/19/2019	\$1,774.00
MAYNARD, JENNA	12/19/2019	\$14.00
MCGOWAN SPORT SHOP	12/19/2019	\$2,492.00
MCMASTER-CARR SUPPLY COMPANY	12/19/2019	\$101.64
MCMORRIS, ALSINA	12/19/2019	\$405.00
MENA, WILLIAM J.	12/19/2019	\$186.84
MESSA (MICHIGAN EDUCATION SPEC	12/19/2019	\$594,256.60
MICHIGAN ALTERNATIVE ATHLETIC	12/19/2019	\$50.00
MICHIGAN COLOR GUARD CIRCUIT	12/19/2019	\$2,475.00
MICHIGAN HIGH SCHOOL ATHLETIC	12/19/2019	\$12,789.48
MICHIGAN HIGH SCHOOL SNOWBOARD	12/19/2019	\$300.00

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MICHIGAN INTERSCHOLASTIC HOCKE	12/19/2019	\$600.00
MICHIGAN PUBLIC HIGH SCHOOL HO	12/19/2019	\$600.00
MICHIGAN SCHOOL VOCAL MUSIC AS	12/19/2019	\$540.00
MID-AMERICAN POMPON INC	12/19/2019	\$728.00
MOORE, KEITH	12/19/2019	\$251.88
NAGAYA, ASAMI	12/19/2019	\$61.00
NOVI HIGH SCHOOL BAND BOOSTERS	12/19/2019	\$520.00
NOVI HIGH SCHOOL ORCHESTRA BOO	12/19/2019	\$670.00
NOVI PARKS & RECREATION	12/19/2019	\$125.00
OAKLAND COUNTY COMMUNITY & ADU	12/19/2019	\$65.00
ONDER, BEVERLY	12/19/2019	\$73.08
ORR, HEYDIE	12/19/2019	\$36.91
PARASHETTI, MAHANTESH	12/19/2019	\$136.68
PAYNE, JODY	12/19/2019	\$19.48
PEDIATRIC HEALTH CONSULTANTS I	12/19/2019	\$47,975.96
PETTY CASH-ANN HANSEN (PS)	12/19/2019	\$100.95
PITNEY BOWES PURCHASE POWER	12/19/2019	\$3,000.00
PITSCO INC	12/19/2019	\$435.00
PLYMOUTH AC LLC	12/19/2019	\$1,666.50
PLYMOUTH PT SPECIALISTS	12/19/2019	\$3,054.55
POHLONSKI, EMILY	12/19/2019	\$168.00
PRUCHNIK, JOSEPH	12/19/2019	\$67.62
REBEL ATHLETIC INC.	12/19/2019	\$4,965.01
REGOLI, D. MAI THI	12/19/2019	\$940.74
RUGG, ILONA	12/19/2019	\$21.03
RUTKOWSKI, MELANIE	12/19/2019	\$45.01
SAFEWAY SHREDDING LLC	12/19/2019	\$60.00
SAXTON, ROBERT	12/19/2019	\$26.97
SCS IMAGE GROUP	12/19/2019	\$748.76
SERVICAR OF MICHIGAN INC.	12/19/2019	\$17,970.00
SEW SUCCESSFUL INC.	12/19/2019	\$515.00
SMITH, JOEL	12/19/2019	\$175.00
STORR, ZEHLIN A.	12/19/2019	\$500.00
SUN, TZELI J.	12/19/2019	\$115.00
TEAM SPORTS INC	12/19/2019	\$2,296.00
THRUN LAW FIRM P.C.	12/19/2019	\$4,539.00
TOFILSKI, WILLIAM RAYMOND	12/19/2019	\$4,895.00
TREDROC TIRE SERVICES LLC	12/19/2019	\$2,165.88
TUMBLE BUNNIES GYMNASTICS INC	12/19/2019	\$975.00
TURCHI, MARY	12/19/2019	\$31.95
TW SHIRTS	12/19/2019	\$1,154.00
UNITY SCHOOL BUS PARTS INC	12/19/2019	\$221.30
VALENTINE, CYNTHIA	12/19/2019	\$179.80
VALVONA, ANTHONY	12/19/2019	\$144.00
VARSITY SPIRIT FASHIONS	12/19/2019	\$562.10
VELLUCCI, MARK ANDREW	12/19/2019	\$255.38
WARRA, MARY	12/19/2019	\$466.85
WATERFORD KETTERING HIGH SCHOO	12/19/2019	\$375.00

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WORRY FREE TRANSPORTATION INC	12/19/2019	\$1,275.00
WUNDERLICH, MAGGIE	12/19/2019	\$65.47
MICHAEL R STILLMAN (P42765)	12/24/2019	\$222.73
MISDU	12/24/2019	\$1,683.50
PENNSYLVANIA HIGHER ED ASSISTA	12/24/2019	\$175.46
PIONEER CREDIT RECOVERY INC.	12/24/2019	\$47.15
U.S. DEPARTMENT OF EDUCATION	12/24/2019	\$226.52
UNITED STATES TREASURY	12/24/2019	\$103.50
BROOKES BUNCH	12/27/2019	\$272.00
EVER KOLD REFRIGERATION	12/27/2019	\$448.00
GREAT LAKES POWER & LIGHTING I	12/27/2019	\$756.29
LIM-ARENA, DEBORAH	12/27/2019	\$588.50
MCMORRIS, ALSINA	12/27/2019	\$225.00
MICHIGAN PETROLEUM TECHNOLOGIE	12/27/2019	\$294.96
NICHOLS PAPER & SUPPLY COMPANY	12/27/2019	\$5,276.44
NORTHEY, LISA	12/27/2019	\$280.00
PRESIDIO NETWORKED SOLUTIONS L	12/27/2019	\$2,439.50
SME	12/27/2019	\$10,491.05
TMP ARCHITECTURE INC	12/27/2019	\$1,399.93
WAGEWORKS INC	12/27/2019	\$788.64
WALKER, KATIE	12/27/2019	\$25.00
WILKINSON, KAREN	12/27/2019	\$42.87
WILLIS, NANCY	12/27/2019	\$73.08
		Issued: \$182,950.60
		Cancelled: \$3,506,717.24
AP Checks Processed:	359	AP Bank Total: \$3,689,667.84
Total Checks Processed:	359	Grand Total: \$3,689,667.84

Novi Community SD
Check Register Web Version

from 12/1/2019 to 12/31/2020

Check Totals by by Fund Check ID: AP

Fund	Fund Description	Status	Status Desc.	Check Amount
110	General Fund	CX	Cancelled	\$990,451.50
110	General Fund	IS	Issued	\$53,504.69
120	Special Ed	CX	Cancelled	\$76,522.78
120	Special Ed	IS	Issued	\$18,348.56
130	Community Ed	CX	Cancelled	\$1,667.78
130	Community Ed	IS	Issued	\$42.37
140	Athletics	CX	Cancelled	\$9,538.86
140	Athletics	IS	Issued	\$12,707.61
150	State Grants	CX	Cancelled	\$2,250.00
150	State Grants	IS	Issued	\$50.58
160	Federal Grants	CX	Cancelled	\$45.01
160	Federal Grants	IS	Issued	\$30.83
170	Academics	CX	Cancelled	\$69,097.74
170	Academics	IS	Issued	\$377.00
230	Recreation Fund	CX	Cancelled	\$88,716.05
230	Recreation Fund	IS	Issued	\$2,616.50
250	Food Service Fund	CX	Cancelled	\$172,981.32
250	Food Service Fund	IS	Issued	\$1,017.00
290	Student/School Activity Fund	CX	Cancelled	\$136,313.28
290	Student/School Activity Fund	IS	Issued	\$80,346.03
410	Building & Site/Sinking Fund	CX	Cancelled	\$2,104.56
440	2017 Capital Projects Fund	CX	Cancelled	\$533,862.59
440	2017 Capital Projects Fund	IS	Issued	\$10,313.93
450	2020 Capital Projects Fund	IS	Issued	\$3,595.50
Total:				2,266,502.07