Vendor Name	Check Date	Check Amount	
AECOM	01/10/2019	\$3,600.00	
AT&T	01/10/2019	\$820.81	
AT&T	01/10/2019	\$1,854.97	
CANALES-HERBERT, BETH	01/10/2019	\$37.47	
CARTER CROMPTON INC	01/10/2019	\$4,950.00	
CINTAS CORPORATION #31	01/10/2019	\$153.19	
COMPLETE BATTERY SOURCE	01/10/2019	\$1,362.00	
DAMON, ERIN	01/10/2019	\$71.76	
DELTA COM INC	01/10/2019	\$397.00	
DIGITAL SIGNUP	01/10/2019	\$1,188.80	
DURHAM, NOEL	01/10/2019	\$72.91	
EDF ENERGY SERVICES LLC	01/10/2019	\$31,792.07	
ENVIRO-CLEAN SERVICES INC	01/10/2019	\$158,082.36	
EXECUTIVE ENERGY SERVICES LLC	01/10/2019	\$400.00	
FORESITE DESIGN INC	01/10/2019	\$6,000.00	
GAYLORD, KELSEY	01/10/2019	\$48.63	
GREAT LAKES FURNITURE SUPPLY I	01/10/2019	\$8,670.00	
H & S ENGINEERING INC.	01/10/2019	\$6,350.00	
HADLEY, SHANNON	01/10/2019	\$364.60	
INTERIM HOME HEALTHCARE OF OAK	01/10/2019	\$3,836.25	
JOHNSON CONTROLS FIRE PROTECTI	01/10/2019	\$779.00	
JV ENTERPRISES LLC	01/10/2019	\$200.00	
KING, MARIANNE	01/10/2019	\$162.11	
LAWSON PRODUCTS INC	01/10/2019	\$293.58	
MARSHALL MUSIC	01/10/2019	\$1,638.25	
MATHESON TRI-GAS INC	01/10/2019	\$822.75	
MEYER-GARBOVITS, LISA	01/10/2019	\$111.12	
MILOSEVICH, SOOK	01/10/2019	\$83.54	
NAGLE PAVING COMPANY	01/10/2019	\$124,378.58	
OAKLAND SCHOOLS	01/10/2019	\$1,000.00	
PEDIATRIC HEALTH CONSULTANTS I	01/10/2019	\$32,042.46	
PLANTE & MORAN CRESA LLC	01/10/2019	\$6,020.72	
RELIABLE DELIVERY	01/10/2019	\$1,406.25	
RICOH USA INC	01/10/2019	\$25,426.98	
ROTARY CLUB OF NOVI MICHIGAN	01/10/2019	\$401.00	
SANDRA BIONDO & ASSOCIATES LLC	01/10/2019	\$4,500.00	
SHETTY, NIDHI	01/10/2019	\$59.57	
SME	01/10/2019	\$10,087.60	
STOTLER, DIANA	01/10/2019	\$98.29	
THRUN LAW FIRM P.C.	01/10/2019	\$5,316.24	
TURCHI, MARY	01/10/2019	\$121.32	
UNITY SCHOOL BUS PARTS INC	01/10/2019	\$447.68	
VALENTINE, CYNTHIA	01/10/2019	\$131.89	
WAGEWORKS INC	01/10/2019	\$826.80	
WUNDERLICH, MAGGIE	01/10/2019	\$139.10	
CHAPTER 13 TRUSTEE	01/10/2019	\$50.00	
MISDU	01/10/2019	\$1,678.56	
PENNSYLVANIA HIGHER ED ASSISTA	01/10/2019	\$1,078.30 \$85.68	
	01/10/2017	φυσιου	

Vendor Name	Check Date	Check Amount	
PIONEER CREDIT RECOVERY INC.	01/10/2019	\$25.13	
UNITED STATES TREASURY	01/10/2019	\$62.00	
LUKE, DEBBIE	01/10/2019	\$461.67	
ADRENALINE FUNDRAISING	01/17/2019	\$6,158.00	
ALL FOR KIDZ INC DBA THE NED S	01/17/2019	\$1,229.00	
AT&T	01/17/2019	\$2,794.48	
BOCO ENTERPRISES INC	01/17/2019	\$2,500.00	
BRUCE TURNER PHOTOGRAPHY	01/17/2019	\$500.00	
BURLINGTON ENGLISH INC	01/17/2019	\$7,680.00	
CHAGANTI, SRINIVAS	01/17/2019	\$47.09	
CHARTWELLS DINING SERVICES	01/17/2019	\$151,372.02	
CINTAS CORPORATION #31	01/17/2019	\$153.19	
CITY OF NOVI WATER & SEWER DEP	01/17/2019	\$29,001.05	
CONSUMERS ENERGY	01/17/2019	\$16,886.60	
COOLMAN, ROBERT S.	01/17/2019	\$40.00	
COSMAN, DAVID	01/17/2019	\$212.00	
COTY, ISABELLA	01/17/2019	\$495.00	
D.A. DESIGNS DANCEWEAR INC.	01/17/2019	\$4,562.50	
DAVIDS GOLD MEDAL SPORTS	01/17/2019	\$1,859.95	
DELFINO, ERIKA	01/17/2019	\$60.79	
DIGITAL AGE TECHNOLOGIES INC	01/17/2019	\$2,215.55	
DRAGOO, MICHAEL	01/17/2019	\$139.91	
ERNSTER, STEPHEN	01/17/2019	\$31.00	
FARMINGTON HILLS ICE ARENA	01/17/2019	\$1,375.00	
FLASH GLASS	01/17/2019	\$95.00	
FORD, JANAJAH	01/17/2019	\$100.00	
FORTE, MICHAEL	01/17/2019	\$86.60	
GADAM, SAI	01/17/2019	\$706.25	
GRANT, JANET OR TODD	01/17/2019	\$187.48	
HADLEY'S TOWING LLC	01/17/2019	\$250.00	
HADZIALIJAGIC, MELIHA	01/17/2019	\$19.73	
HARRISON, JESSE	01/17/2019	\$40.00	
HARTKE, AMANDA	01/17/2019	\$441.50	
HEALTHINVEST HRA MASTER TRUST	01/17/2019	\$800.00	
HENRY, MEGAN	01/17/2019	\$300.00	
HERMAN, KELSEY	01/17/2019	\$55.92	
HIRSHFIELD, LAURA JANINE	01/17/2019	\$324.80	
HOLLAND BUS COMPANY	01/17/2019	\$2,725.38	
HP INC	01/17/2019	\$3,364.59	
HT INC HTWE, KHIN	01/17/2019	\$5,504.59 \$518.00	
JOHNSON CONTROLS FIRE PROTECTI	01/17/2019	\$1,089.45	
KLIEBERT, JAMIE	01/17/2019	\$20.99	
	01/17/2019	\$20.99 \$699.14	
KUMON, RONALD KURUBA, MADHUSUDHANA	01/17/2019	\$099.14 \$1,681.32	
LAKELAND HIGH SCHOOL	01/17/2019	\$1,081.52 \$250.00	
LEE, MYLA	01/17/2019	\$124.64	
LENGERICH, AINSLEY LIFE INSURANCE COMPANY OF NORT	01/17/2019	\$1,793.29 \$21,277,10	
LIFE INSURANCE COMPANY OF NORT	01/17/2019	\$21,277.19	

Vendor Name	Check Date	Check Amount	
LONG, CHRISTINE	01/17/2019	\$209.80	
LOWES, DANIEL	01/17/2019	\$564.00	
LU, AIQIN	01/17/2019	\$993.33	
LUSK & ALBERTSON P.L.C.	01/17/2019	\$671.00	
MAHESWARAPPA, MANJUNATH KUMBAR	01/17/2019	\$48.50	
MAKING WAVES USA LLC	01/17/2019	\$855.00	
MALOTT, TRAVIS	01/17/2019	\$160.46	
MARIAN HIGH SCHOOL	01/17/2019	\$185.00	
MCDERMOTT, JACOB	01/17/2019	\$121.85	
MCEVERS, NIKKI	01/17/2019	\$136.78	
MCKONE, KRISTINA	01/17/2019	\$178.06	
MICHALSKI, TOM	01/17/2019	\$84.02	
MICHIGAN H.S. ATHLETIC ASSOC.	01/17/2019	\$720.00	
MICHIGAN PETROLEUM TECHNOLOGIE	01/17/2019	\$237.60	
MICHIGAN SCHOOL BUSINESS OFFIC	01/17/2019	\$188.00	
MULHALL, CAROL	01/17/2019	\$128.17	
NORRIS, KIMBERLY R.	01/17/2019	\$1,415.00	
NOVI ICE ARENA	01/17/2019	\$5,300.00	
OAKLAND COUNTY TREASURER	01/17/2019	\$18,823.47	
PARKS, MELISSA	01/17/2019	\$443.40	
PITSCO INC	01/17/2019	\$38.45	
PLYMOUTH AC LLC	01/17/2019	\$469.00	
PLYMOUTH PT SPECIALISTS	01/17/2019	\$3,054.55	
PRESIDIO NETWORKED SOLUTIONS L	01/17/2019	\$27,616.00	
PRINTNOLOGY INC	01/17/2019	\$1,525.22	
PRISBY, NANCY	01/17/2019	\$35.94	
PROVIDENCE OCCUPATIONAL HEALTH	01/17/2019	\$254.00	
PTD TECHNOLOGY	01/17/2019	\$900.00	
RINGOLD, CHERYL	01/17/2019	\$246.22	
ROUTHU, LAVANYA	01/17/2019	\$228.00	
SAFEWAY SHREDDING LLC	01/17/2019	\$228.00 \$110.00	
SAFEWAT SHREDDING LLC SCHIRA, MEGAN	01/17/2019	\$110.00 \$54.90	
SCHOLASTIC BOOK FAIRS	01/17/2019	\$323.85	
SHIRES, ANGELA	01/17/2019	\$323.83 \$29.73	
SILLA, JAYASHREE	01/17/2019	\$28.42	
SMITH, JOEL	01/17/2019	\$762.15 \$C0.558.82	
SOUTHEASTERN EQUIPMENT COMPANY	01/17/2019	\$69,558.83	
SURE RIDE TRANSPORATION LLC	01/17/2019	\$1,500.00	
TAGAI, DANIELLE	01/17/2019	\$36.52	
TEEGALA, NIRANJAN	01/17/2019	\$398.44	
TMP ARCHITECTURE INC	01/17/2019	\$7,217.53	
TOTAL PERFORMANCE TRAINING CEN	01/17/2019	\$1,018.00	
TW SHIRTS	01/17/2019	\$3,029.15	
US GAMES (DIVISION OF BSN SPOR	01/17/2019	\$109.18	
VALECHA, TEJ	01/17/2019	\$329.41	
VELLUCCI, MARK ANDREW	01/17/2019	\$1,836.66	
WALCZAK, KRISTEN	01/17/2019	\$34.46	
WATERFORD KETTERING HIGH SCHOO	01/17/2019	\$250.00	

Vendor Name	Check Date	Check Amount	
WEINERT, ASHLEY	01/17/2019	\$32.65	
WOLF, RACHAEL	01/17/2019	\$89.94	
WOLSTENCROFT, PANAGIOTA	01/17/2019	\$96.96	
WU, GUOBIN	01/17/2019	\$32.50	
YU, LEIBING	01/17/2019	\$298.26	
ZHONG, XIYU	01/17/2019	\$49.98	
A & R REPAIRS BAKER'S KNEAD IN	01/24/2019	\$754.85	
ANDYMARK INC	01/24/2019	\$858.57	
ANGUS, STEVE	01/24/2019	\$394.92	
BAYERL PRODUCTIONS	01/24/2019	\$400.00	
BROADCAST MEASUREMENTS	01/24/2019	\$144.00	
BROADCAST MUSIC INC (BMI)	01/24/2019	\$359.00	
CAMP CASEY CORPORATION	01/24/2019	\$382.49	
CBTS	01/24/2019	\$239.00	
CITI ROOFING CO	01/24/2019	\$785.00	
COMPLETE BATTERY SOURCE	01/24/2019	\$2,995.00	
CRISIS PREVENTION INSTITUTE IN	01/24/2019	\$150.00	
DEAF COMMUNITY ADVOCACY NETWOR	01/24/2019	\$125.00	
FARMINGTON PUBLIC SCHOOL DISTR	01/24/2019	\$185,752.00	
GRAINGER	01/24/2019	\$183,752.00 \$8.70	
GRAY, KAITLIN	01/24/2019	\$28.54	
GUIDO'S PREMIUM PIZZA IN NOVI	01/24/2019	\$694.84	
HARRIS, DEBRA ANN	01/24/2019 01/24/2019	\$100.00 \$125.00	
HOFBAUER, REBECCA			
HOURIGAN, MARK	01/24/2019	\$491.99	
IIJIMA, HIROYUKI	01/24/2019	\$200.00	
INTERIM HOME HEALTHCARE OF OAK	01/24/2019	\$4,688.75 \$323.30	
KALOUSEK, KENNETH M.	01/24/2019		
KULMAN, CHARLOTTE	01/24/2019	\$66.24 \$15.77	
KUMON, RONALD	01/24/2019	\$15.77	
LARSON, ALLISON	01/24/2019	\$43.93	
LEVIN, NEAL	01/24/2019	\$50.00	
MARXMODA INC.	01/24/2019	\$13,683.44	
MCKAIG, HEATHER	01/24/2019	\$193.92	
MCMASTER-CARR SUPPLY COMPANY	01/24/2019	\$515.07	
MICHIGAN INTERSCHOLASTIC FOREN	01/24/2019	\$150.00	
MICHIGAN SCHOOL BAND & ORCHEST	01/24/2019	\$180.00	
NICHOLS PAPER & SUPPLY COMPANY	01/24/2019	\$1,011.59	
OSHANA, CHRIS	01/24/2019	\$133.92	
PAYNE, JODY	01/24/2019	\$173.79	
PETTY CASH-ANN HANSEN (PS)	01/24/2019	\$131.92	
PETTY CASH-ANN HANSEN (CARE)	01/24/2019	\$50.90	
PITNEY BOWES PURCHASE POWER	01/24/2019	\$3,000.00	
PLANTE & MORAN CRESA LLC	01/24/2019	\$13,053.43	
POHLONSKI, EMILY	01/24/2019	\$143.97	
PROVIDENCE OCCUPATIONAL HEALTH	01/24/2019	\$67.00	
REGOLI, D. MAI THI	01/24/2019	\$1,128.39	
REV ROBOTICS LLC	01/24/2019	\$1,234.78	

ROSEMARY, NICOLE 01/24/2019 \$90.89 SAXTON, ROBERT 01/24/2019 \$30.00 THE ROBOT SPACE 01/24/2019 \$30.00 THE ROBOT SPACE 01/24/2019 \$30.00.00 VEX ROBOTICS INC 01/24/2019 \$30.00.00 VEX ROBOTICS INC 01/24/2019 \$1,493.66 WILLIS, NANCY 01/24/2019 \$555.00 BIANCO MOTORCOACH CHARTER 01/25/2019 \$16594.00 EXECUTIVE ENERGY SERVICES LLC 01/25/2019 \$656.66 FLASH GLASS 01/25/2019 \$65.00 GUO, PEI 01/25/2019 \$65.00 GUO, PEI 01/25/2019 \$43.72 LITTLE CAESARS PIZZA KITS 01/25/2019 \$43.72 LITTLE CAESARS PIZZA KITS 01/25/2019 \$43.72 LITTLE CAESARS PIZZA KITS 01/25/2019 \$44.00 MCEVERS, NIKKI 01/25/2019 \$45.64 MCEVERS, NIKKI 01/25/2019 \$45.64 MCEVERS, NIKKI 01/25/2019 \$10.770.00 MICHIGAN SCHOOL VOCAL MUSIC AS 01/25/2019 \$14.44.00	Vendor Name	Check Date	Check Amount	
SUN, TZELI J. 01/24/2019 \$30.00 THE ROBOT SPACE 01/24/2019 \$30.00.0 VEX ROBOTICS INC 01/24/2019 \$3.000.00 VEX ROBOTICS INC 01/24/2019 \$14.93.66 WILLIS, NANCY 01/24/2019 \$18.81 ZUK, GARRETT 01/25/2019 \$595.00 BIANCO MOTORCOACH CHARTER 01/25/2019 \$16.594.00 EXECUTIVE ENERGY SERVICES LLC 01/25/2019 \$400.00 FARRIS, CATHERINE M. 01/25/2019 \$556.66 FLASH GLASS 01/25/2019 \$55.00 INCWEBS INC 01/25/2019 \$55.00 INCWEBS INC 01/25/2019 \$43.72 LITTLE CAESARS PIZZA KITS 01/25/2019 \$43.72 LITTLE CAESARS PIZZA KITS 01/25/2019 \$43.72 MCEVERS, NIKKI 01/25/2019 \$86.16 MCEVERS, NIKKI 01/25/2019 \$16.500 MICHIGAN SCHOOL VOCAL MUSIC AS 01/25/2019 \$14.450.00 MICHIGAN SCHOOL VOCAL MUSIC AS 01/25/2019 \$14.450.00 ORR, HEYDIE 01/25/2019 \$14.400 </td <td>ROSEMARY, NICOLE</td> <td>01/24/2019</td> <td>\$90.89</td> <td></td>	ROSEMARY, NICOLE	01/24/2019	\$90.89	
THE ROBOT SPACE 01/24/2019 \$\$3,000.00 TRIPLE R CONSULTANTS 01/24/2019 \$\$1,493.66 WILLIS, NANCY 01/24/2019 \$\$1,493.66 WILLIS, NANCY 01/24/2019 \$\$108.81 ZUK, GARRETT 01/24/2019 \$\$595.00 BOB ROGERS TRAVEL INC 01/25/2019 \$\$572.00 BOB ROGERS TRAVEL INC 01/25/2019 \$\$600.00 EXECUTIVE ENERGY SERVICES LLC 01/25/2019 \$\$55.66 FLASH GLASS 01/25/2019 \$\$55.00 INCWEBS INC 01/25/2019 \$\$55.00 INCWEBS INC 01/25/2019 \$\$150.00 LAPORTE, LISA 01/25/2019 \$\$46.16 MCEVERS, NIKKI 01/25/2019 \$\$66.16 MCEVERS, NIKKI 01/25/2019 \$\$66.00 MICHIGAN DECA 01/25/2019 \$\$66.00 MICHIGAN STATE UNIVERSITY - MO 01/25/2019 \$\$10,770.00 MICHIGAN STATE UNIVERSITY - MO 01/25/2019 \$\$14,400 PROPENERGY EARH 01/25/2019 \$\$14,450.00 ORS.SAIMCE, FARAH 01/25/2019 \$\$14,40.0 </td <td>SAXTON, ROBERT</td> <td>01/24/2019</td> <td>\$70.45</td> <td></td>	SAXTON, ROBERT	01/24/2019	\$70.45	
TRIPLE R CONSULTANTS 01/24/2019 \$3,000.00 VEX ROBOTICS INC 01/24/2019 \$1,493.66 VILLIS, NANCY 01/24/2019 \$595.00 BIANCO MOTORCOACH CHARTER 01/25/2019 \$572.00 BOB ROGERS TRAVEL INC 01/25/2019 \$616.594.00 EXECUTIVE ENERGY SERVICES LLC 01/25/2019 \$65.00 FLASH GLASS 01/25/2019 \$65.00 GUO, PEI 01/25/2019 \$65.00 GUO, PEI 01/25/2019 \$65.00 LAPORTE, LISA 01/25/2019 \$150.00 LAPORTE, LISA 01/25/2019 \$43.72 LITTLE CAESARS PIZZA KITS 01/25/2019 \$25.47 MCEVERS, NIKKI 01/25/2019 \$36.16 MCEVERS, NIKKI 01/25/2019 \$315.00 MICHIGAN SCHOOL VOCAL MUSIC AS 01/2	SUN, TZELI J.	01/24/2019	\$30.00	
VEX ROBOTICS INC 01/24/2019 \$1,493.66 WILLIS, NANCY 01/24/2019 \$108.81 ZUK, GARRETT 01/25/2019 \$575.00 BIANCO MOTORCOACH CHARTER 01/25/2019 \$572.00 BOB ROGERS TRAVEL INC 01/25/2019 \$56.66 EXECUTIVE ENERGY SERVICES LLC 01/25/2019 \$55.66 FLASH GLASS 01/25/2019 \$55.00 GUO, PEI 01/25/2019 \$55.00 INCWEBS INC 01/25/2019 \$55.00 LAPORTE, LISA 01/25/2019 \$43.72 LITTLE CAESARS PIZZA KITS 01/25/2019 \$43.72 MCW PARTNERS LLC 01/25/2019 \$660.00 MICHIGAN SCHOOL VOCAL MUSIC AS 01/25/2019 \$10.770.00 MICHIGAN SCHOOL VOCAL MUSIC AS 01/25/2019 \$315.00 MICHIGAN SCHOOL VOCAL MUSIC AS 01/25/2019 \$315.00 MICHIGAN SCHOOL VOCAL MUSIC AS 01/25/2019 \$31.440.00 PROVIDENCE OCCUPATIONAL HEALTH 01/25/2019 \$32.79 OSSAIMEE, FARAH 01/25/2019 \$3.083.13 WAGEWORKS INC 01/2	THE ROBOT SPACE	01/24/2019	\$939.52	
WILLIS, NANCY 01/24/2019 \$108.81 ZUK, GARRETT 01/24/2019 \$595.00 BIANCO MOTORCOACH CHARTER 01/25/2019 \$575.00 BOB ROGERS TRAVEL INC 01/25/2019 \$16,594.00 EXECUTIVE ENERGY SERVICES LLC 01/25/2019 \$400.00 FARRIS, CATHERINE M. 01/25/2019 \$556.66 FLASH GLASS 01/25/2019 \$65.00 GUO, PEI 01/25/2019 \$150.00 IAPORTE, LISA 01/25/2019 \$43.72 LITTLE CAESARS PIZZA KITS 01/25/2019 \$86.16 MCEVERS, NIKKI 01/25/2019 \$86.16 MCEVERS, NIKKI 01/25/2019 \$86.16 MCEVERS, NIKKI 01/25/2019 \$815.00 MICHIGAN SCHOOL VOCAL MUSIC AS 01/25/2019 \$315.00 MICHIGAN STATE UNVERSITY - MO 01/25/2019 \$315.00 MICHIGAN STATE UNVERSITY - MO 01/25/2019 \$315.00 MICHIGAN STATE UNVERSITY - MO 01/25/2019 \$315.00 ORR, HEYDIE 01/25/2019 \$315.00 RORE, FARAH 01/25/2019 \$	TRIPLE R CONSULTANTS	01/24/2019	\$3,000.00	
ZUK, GARRETT 01/24/2019 \$595.00 BIANCO MOTORCOACH CHARTER 01/25/2019 \$572.00 BOB ROGERS TRAVEL INC 01/25/2019 \$16.594.00 EXECUTIVE ENERGY SERVICES LLC 01/25/2019 \$400.00 FARRIS, CATHERINE M. 01/25/2019 \$556.66 FLASH GLASS 01/25/2019 \$550.0 GUO, PEI 01/25/2019 \$55.00 INCWEBS INC 01/25/2019 \$43.72 LAPORTE, LISA 01/25/2019 \$43.72 LITTLE CAESARS PIZZA KITS 01/25/2019 \$85.16 MCEVERS, NIKKI 01/25/2019 \$85.16 MCEVERS, NIKKI 01/25/2019 \$86.16 MCEVERS, NIKKI 01/25/2019 \$10.770.00 MICHIGAN DECA 01/25/2019 \$10.770.00 MICHIGAN SCHOOL VOCAL MUSIC AS 01/25/2019 \$14.400 ORR, HEYDIE 01/25/2019 \$237.99 OSSAIMEE, FARAH 01/25/2019 \$66.00 ORR, HEYDIE 01/25/2019 \$3.08.13 PAPER EXPRESS INC 01/25/2019 \$3.08.13	VEX ROBOTICS INC	01/24/2019	\$1,493.66	
BIANCO MOTORCOACH CHARTER 01/25/2019 \$572.00 BOB ROGERS TRAVEL INC 01/25/2019 \$16,594.00 EXECUTIVE ENERGY SERVICES LLC 01/25/2019 \$400.00 FARNIS, CATHERINE M. 01/25/2019 \$555.66 FLASH GLASS 01/25/2019 \$65.00 GUO, PEI 01/25/2019 \$550.0 INCWEBS INC 01/25/2019 \$43.72 LITTLE CAESARS PIZZA KITS 01/25/2019 \$43.72 MADAY, BLAKE 01/25/2019 \$86.16 MCEVERS, NIKKI 01/25/2019 \$86.16 MCEVERS, NIKKI 01/25/2019 \$86.16 MICHIGAN DECA 01/25/2019 \$15.00 MICHIGAN SCHOOL VOCAL MUSIC AS 01/25/2019 \$315.00 SSAIMEE, FARAH 01/25/2019 \$31.50 ORS, HEYDIE 01/25/2019 \$31.50 SCOBIE, ERIC 01/25/2019 \$30	WILLIS, NANCY	01/24/2019	\$108.81	
BOB ROGERS TRAVEL INC 01/25/2019 \$16,594.00 EXECUTIVE ENERGY SERVICES LLC 01/25/2019 \$400.00 FARRIS, CATHERINE M. 01/25/2019 \$556.66 FLASH GLASS 01/25/2019 \$855.06 GUO, PEI 01/25/2019 \$855.00 INCWEBS INC 01/25/2019 \$843.72 LITTLE CAESARS PIZZA KITS 01/25/2019 \$866.16 MCEVERS, NIKKI 01/25/2019 \$865.00 MCEVERS, NIKKI 01/25/2019 \$866.00 MCEVERS, NIKKI 01/25/2019 \$866.00 MICHIGAN DECA 01/25/2019 \$866.00 MICHIGAN SCHOOL VOCAL MUSIC AS 01/25/2019 \$11.450.00 ORR, HEYDIE 01/25/2019 \$14.50.00 ORK, HEYDIE 01/25/2019 \$14.40.0 PROVIDENCE OCCUPATIONAL HEALTH 01/25/2019 \$86.98 PAFER EXPRESS INC 01/25/2019 \$62.00 SCOBIE, ERC 01/25/2019 \$62.96 SCOBIE, ERC 01/25/2019 \$30.83.13 SECURITY DESIGNS 01/25/2019 \$30.83.13 <t< td=""><td>ZUK, GARRETT</td><td>01/24/2019</td><td>\$595.00</td><td></td></t<>	ZUK, GARRETT	01/24/2019	\$595.00	
EXECUTIVE ENERGY SERVICES LLC 01/25/2019 \$400.00 FARRIS, CATHERINE M. 01/25/2019 \$556.66 FLASH GLASS 01/25/2019 \$65.00 GUO, PEI 01/25/2019 \$95.00 INCWEBS INC 01/25/2019 \$43.72 LITTLE CAESARS PIZZA KITS 01/25/2019 \$43.72 LITTLE CAESARS PIZZA KITS 01/25/2019 \$525.00 MCAY, BLAKE 01/25/2019 \$86.16 MCEVERS, NIKKI 01/25/2019 \$866.00 MICHIGAN DECA 01/25/2019 \$866.00 MICHIGAN SCHOOL VOCAL MUSIC AS 01/25/2019 \$315.00 MICHIGAN STATE UNIVERSITY - MO 01/25/2019 \$315.00 MICHIGAN STATE UNIVERSITY - MO 01/25/2019 \$315.00 ORR, HEYDIE 01/25/2019 \$315.00 ORR, HEYDIE 01/25/2019 \$315.00 PAPER EXPRESS INC 01/25/2019 \$31.450.00 ORR, HEYDIE 01/25/2019 \$30.83.13 VAGEWORKS INC 01/25/2019 \$30.83.13 SECURITY DESIGNS 01/25/2019 \$30.83.13	BIANCO MOTORCOACH CHARTER	01/25/2019	\$572.00	
FARRIS, CATHERINE M. 01/25/2019 \$556.66 FLASH GLASS 01/25/2019 \$65.00 GUO, PEI 01/25/2019 \$150.00 INCWEBS INC 01/25/2019 \$43.72 LAPORTE, LISA 01/25/2019 \$252.00 MADAY, BLAKE 01/25/2019 \$252.47 MCEVERS, NIKKI 01/25/2019 \$25.47 MCEVERS, NIKKI 01/25/2019 \$660.00 MICHIGAN DECA 01/25/2019 \$10,770.00 MICHIGAN SCHOOL VOCAL MUSIC AS 01/25/2019 \$14,50.00 ORR, HEYDIE 01/25/2019 \$14,50.00 ORR, HEYDIE 01/25/2019 \$14,400 PROVIDENCE OCCUPATIONAL HEALTH 01/25/2019 \$88.8 PAPER EXPRESS INC 01/25/2019 \$62.00 ROSS, NICOLE 01/25/2019 \$308.13 SCOBIE, ERIC 01/25/2019 \$308.13 SECURITY DESIGNS 01/25/2019 \$33,08.13 WAGEWORKS INC 01/25/2019 \$33,08.13 BERNDT & ASSOCIATES PC 01/25/2019 \$31,40.0 BERNDT & ASSOCIATES PC 01/25/2019 \$31,707.83 PIONIEER CREDI	BOB ROGERS TRAVEL INC	01/25/2019	\$16,594.00	
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GUO, PEI 01/25/2019 \$95.00 INCWERS INC 01/25/2019 \$150.00 LAPORTE, LISA 01/25/2019 \$43.72 LITTLE CAESARS PIZZA KITS 01/25/2019 \$252.00 MADAY, BLAKE 01/25/2019 \$86.16 MCEVERS, NIKKI 01/25/2019 \$86.16 MCEVERS, NIKKI 01/25/2019 \$660.00 MICHIGAN DECA 01/25/2019 \$660.00 MICHIGAN SCHOOL VOCAL MUSIC AS 01/25/2019 \$315.00 MICHIGAN SCHOOL VOCAL MUSIC AS 01/25/2019 \$14,50.00 ORR, HEYDIE 01/25/2019 \$14,400 PRENEXPRESS INC 01/25/2019 \$898.98 PAPER EXPRESS INC 01/25/2019 \$11,144.00 PROVIDENCE OCCUPATIONAL HEALTH 01/25/2019 \$3.083.13 WAGEWORKS INC 01/25/2019 \$3.083.13 WAGEWORKS INC 01/25/2019 \$3.083.13 WAGEWORKS INC 01/25/2019 \$3.083 BERNDT & ASSOCIATES PC 01/25/2019 \$37.06 CHAPTER 13 TRUSTEE 01/25/2019 \$37.87 UNITED STATES TREASURY 01/25/2019 \$37.87 <tr< td=""><td>FARRIS, CATHERINE M.</td><td>01/25/2019</td><td>\$556.66</td><td></td></tr<>	FARRIS, CATHERINE M.	01/25/2019	\$556.66	
INCWEBS INC 01/25/2019 \$150.00 LAPORTE, LISA 01/25/2019 \$433.72 LITTLE CAESARS PIZZA KITS 01/25/2019 \$252.00 MADAY, BLAKE 01/25/2019 \$86.16 MCEVERS, NIKKI 01/25/2019 \$86.00 MCW PARTNERS LLC 01/25/2019 \$660.00 MICHIGAN DECA 01/25/2019 \$10,770.00 MICHIGAN STATE UNIVERSITY - MO 01/25/2019 \$11,450.00 ORR, HEYDIE 01/25/2019 \$237.99 OSSAIMEE, FARAH 01/25/2019 \$31,144.00 PROVIDENCE OCCUPATIONAL HEALTH 01/25/2019 \$662.96 SCOBIE, ERIC 01/25/2019 \$30,83.13 WAGEWORKS INC 01/25/2019 \$33,083.13 WAGEWORKS INC 01/25/2019 \$33,083.13 WAGEWORKS INC 01/25/2019 \$30,83.13 WAGEWORKS INC 01/25/2019 \$30,83.13 PIENNSYL VANIA HIGHER ED ASSISTA 01/25/2019 \$30,83.13 PIONEER CREDIT RECOVERY INC. 01/25/2019 \$37,87 UNITED STATES TREASURY 01/25/2019 \$37,87 UNITED STATES TREASURY 01/25/2019 <td< td=""><td>FLASH GLASS</td><td>01/25/2019</td><td>\$65.00</td><td></td></td<>	FLASH GLASS	01/25/2019	\$65.00	
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MCW PARTNERS LLC 01/25/2019 \$660.00 MICHIGAN DECA 01/25/2019 \$10,770.00 MICHIGAN SCHOOL VOCAL MUSIC AS 01/25/2019 \$315.00 MICHIGAN STATE UNIVERSITY - MO 01/25/2019 \$1,450.00 ORR, HEYDIE 01/25/2019 \$237.99 OSSAIMEE, FARAH 01/25/2019 \$237.99 OSSAIMEE, FARAH 01/25/2019 \$62.00 ROVIDENCE OCCUPATIONAL HEALTH 01/25/2019 \$62.00 ROSS, NICOLE 01/25/2019 \$62.00 SCOBIE, ERIC 01/25/2019 \$62.96 SCOBIE, ERIC 01/25/2019 \$3,083.13 WAGEWORKS INC 01/25/2019 \$3,083.13 WAGEWORKS INC 01/25/2019 \$3,083.13 WAGEWORKS INC 01/25/2019 \$3,083.13 BERNDT & ASSOCIATES PC 01/25/2019 \$3,083.13 WAGEWORKS INC 01/25/2019 \$1,707.83 PIONEER CREDIT RECOVERY INC. 01/25/2019 \$37.06 CHAPTER 13 TRUSTEE 01/25/2019 \$37.87 UNITED STATES TREASURY 01/25/2019 \$37.87 UNITED STATES TREASURY 01/25/2019 \$62.00 </td <td></td> <td>01/25/2019</td> <td></td> <td></td>		01/25/2019		
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MICHIGAN STATE UNIVERSITY - MO 01/25/2019 \$1,450.00 ORR, HEYDIE 01/25/2019 \$237.99 OSSAIMEE, FARAH 01/25/2019 \$98.98 PAPER EXPRESS INC 01/25/2019 \$1,144.00 PROVIDENCE OCCUPATIONAL HEALTH 01/25/2019 \$62.96 SCOBIE, ERIC 01/25/2019 \$62.96 SCOBIE, ERIC 01/25/2019 \$3,083.13 WAGEWORKS INC 01/25/2019 \$3,083.13 WAGEWORKS INC 01/25/2019 \$33,083.13 WAGEWORKS INC 01/25/2019 \$33,083.13 WAGEWORKS INC 01/25/2019 \$3537.06 CHAPTER 13 TRUSTEE 01/25/2019 \$50.00 MISDU 01/25/2019 \$1,707.83 PENNSYLVANIA HIGHER ED ASSISTA 01/25/2019 \$37.87 UNITED STATES TREASURY 01/25/2019 \$37.87 UNITED STATES TREASURY 01/25/2019 \$62.00 Issued: \$249,026.26 \$249,026.26 Cancelled: \$900,729.78 \$4P Bank Total: \$1,149,756.04	MICHIGAN DECA	01/25/2019	\$10,770.00	
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I UTAL CHECKS F TOCESSEU: 227 Grand Total: 31.149./50.04	Total Checks Processed:	229	Grand Total:	\$1,149,756.04

Check Totals by by Fund Check ID: AP

Fund	Fund Description	Status	Status Desc.	Check Amount
110	General Fund	СХ	Cancelled	\$284,185.56
110	General Fund	IS	Issued	\$13,656.76
120	Special Ed	CX	Cancelled	\$41,000.91
120	Special Ed	IS	Issued	\$186,261.60
130	Community Ed	CX	Cancelled	\$1,713.89
140	Athletics	CX	Cancelled	\$16,019.84
140	Athletics	IS	Issued	\$880.00
150	State Grants	CX	Cancelled	\$7,680.00
160	Federal Grants	CX	Cancelled	\$4,520.47
160	Federal Grants	IS	Issued	\$89.94
170	Academics	CX	Cancelled	\$654.13
170	Academics	IS	Issued	\$306.75
230	Recreation Fund	CX	Cancelled	\$64,351.71
230	Recreation Fund	IS	Issued	\$50.00
250	Food Service Fund	CX	Cancelled	\$152,644.87
410	Building & Site/Sinking Fund	CX	Cancelled	\$125,163.58
440	2017 Capital Projects Fund	CX	Cancelled	\$169,291.23
440	2017 Capital Projects Fund	IS	Issued	\$6,000.00
610	Student Activity	CX	Cancelled	\$33,503.59
610	Student Activity	IS	Issued	\$41,781.21
		r	Fotal: 1,149,75	6.04