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Vendor Name	Check Date	Check Amount	
MESSA (MICHIGAN EDUCATION SPEC	07/06/2017	\$1,959.51	
CHAPTER 13 TRUSTEE	07/10/2017	\$264.60	
MEFSA	07/10/2017	\$126.20	
MISDU	07/10/2017	\$2,107.72	
U.S. DEPARTMENT OF EDUCATION	07/10/2017	\$295.79	
ADN ADMINISTRATORS INC	07/11/2017	\$3,672.00	
GONGWER NEWS SERVICE INC	07/11/2017	\$700.00	
INFINISOURCE INC	07/11/2017	\$4,480.00	
INTERNATIONAL BACCALAUREATE OR	07/11/2017	\$11,650.00	
MESSA (MICHIGAN EDUCATION SPEC	07/11/2017	\$596,583.90	
MICHIGAN ASSOC FOR PUPIL TRANS	07/11/2017	\$135.00	
MICHIGAN ASSOCIATION OF SCHOOL	07/11/2017	\$2,000.00	
NORTHWEST EVALUATION ASSOCIATI	07/11/2017	\$68,050.00	
ROTARY CLUB OF NOVI MICHIGAN	07/11/2017	\$380.00	
STATE OF MICHIGAN	07/11/2017	\$125.00	
THE OMNI GROUP	07/11/2017	\$10,261.00	
DEAF COMMUNITY ADVOCACY NETWOR	07/11/2017	\$430.50	
DIRECT ENERGY BUSINESS INC	07/11/2017	\$68,230.53	
DTE ENERGY	07/11/2017	\$12,832.32	
ENVIRO-CLEAN SERVICES INC	07/11/2017	\$145,764.81	
JOSTENS INC	07/11/2017	\$1,896.93	
MATHESON TRI-GAS INC	07/11/2017	\$611.80	
MCMASTER-CARR SUPPLY COMPANY	07/11/2017	\$27.71	
MISONO, TORAO	07/11/2017	\$13.90	
RELIABLE DELIVERY	07/11/2017	\$2,062.50	
SAFEWAY SHREDDING LLC	07/11/2017	\$60.00	
THE ROBOT SPACE	07/11/2017	\$135.98	
THRUN LAW FIRM P.C.	07/11/2017	\$4,337.00	
TMP ARCHITECTURE INC	07/11/2017	\$1,394.61	
WAGEWORKS INC	07/11/2017	\$869.32	
CHARTWELLS DINING SERVICES	07/13/2017	\$82,980.01	
CITY OF NOVI WATER & SEWER DEP	07/13/2017	\$29,192.40	
INTEGRATED DESIGN SOLUTIONS LL	07/13/2017	\$5,217.00	
MALBELL GREENHOUSE CONSTRUCTIO	07/13/2017	\$790.00	
MARSHALL MUSIC	07/13/2017	\$481.87	
MICHIGAN.COM	07/13/2017	\$334.06	
PRESIDIO INFRASTRUCTURE SOLUTI	07/13/2017	\$775.00	
RICOH USA INC	07/13/2017	\$20,547.49	
SCHOOL SPECIALTY INC	07/13/2017	\$1,259.94	
SOUND ENGINEERING INC	07/13/2017	\$131.00	
WAGEWORKS INC	07/13/2017	\$935.24	
AT&T	07/13/2017	\$2,496.94	
AT&T	07/13/2017	\$1,154.86	
ESKO ROOFING & SHEET METAL INC	07/13/2017	\$300.00	
EILER, SUSAN	07/20/2017	\$17.75	
HUANG, CHRIS	07/20/2017	\$652.97	
INTERIM HOME HEALTHCARE OF OAK	07/20/2017	\$120.00	
LAPS PLLC - LAKES AREA PSYCHOL	07/20/2017	\$412.50	

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MCCARTHY & SMITH INC     07.202017     \$499,403.77       OVI PUBLIC LIBRARY     07.202017     \$5165.00       OAKLAND SCHOOLS     07.202017     \$5105.00       PITNEY BOWES PURCHASE POWER     07.202017     \$5105.00       PANTE & MORAN CRESA LLC     07.202017     \$10.077.396       SBBI SOFTWARE INC     07.202017     \$110.22       TMP ARCHITECTURE INC     07.202017     \$13.31.00       STAPLES BUSINESS ADVANTAGE     07.202017     \$1.33.78       RICHAM, INFARCHER INC     07.202017     \$1.83.100       WARDS NATURAL SCIENCE     07.202017     \$1.840.00       ENICKS 4 KIDS     07.202017     \$1.83.178       RICHAM, ELEEN     07.202017     \$1.840.00       ENICKS 4 KIDS     07.202017     \$1.840.00       ENICKS 4 KIDS     07.202017     \$1.849.00       GORDON FOOD SERVICES INC     07.202017     \$1.849.00       GORDON FOOD SERVICE INC     07.202017     \$2.80.00       CATAZEE INC     07.202017     \$2.80.00       RATAZEE INC     07.202017     \$3.89.61       DAUMINDRINGTON FUND     07.22.2017	Vendor Name	Check Date	Check Amount	
OAKLAND SCHOOLS     07202017     \$\$3,000.00       PITNEY BOWES PURCHASE POWER     07202017     \$\$10,773.96       SIBSI SOLTWARE INC     07202017     \$\$14,100       STAPLES BUSINESS ADVANTAGE     07202017     \$\$1,022       TMP ARCHITECTURE INC     07202017     \$\$4,530.82       VELLINGRIK, SIVAKAMI     07202017     \$\$1,831.78       BIGHAM, ELEEN     07202017     \$\$1,831.78       BIGHAM, ELEEN     07202017     \$\$1,831.78       BIGHAM, ELEEN     07202017     \$\$1,680.00       ENVIKO-CLEAN SERVICES INC     07202017     \$\$1,680.00       GORDON FOOD SERVICE INC     07202017     \$\$1,680.00       GORDON FOOD SERVICE INC     07202017     \$\$1,681.91       GORDON FOOD SERVICE INC     07202017     \$\$1,681.91       GORDON FOOD SERVICE INC     07202017     \$\$1,681.91       GORDON FOOD SERVICE INC     07202017     \$\$1,847.00       SEG WORKERS COMPENSATION FUND     07202017     \$\$1,847.00       SEG WORKERS COMPENSATION FUND     0722017     \$\$2,6517.07       OAKLAND SCHOOLS     07272017     \$\$3,450.00       STAPLES BUS	MCCARTHY & SMITH INC		\$499,405.77	
PITNEY BOWES PURCHASE POWER     07/20/2017     \$310,0000       PLANTE & MORAN CRESA LLC     07/20/2017     \$11,431,00       STAPLES BUSINESS ADVANTAGE     07/20/2017     \$11,022       TMP ARCHITECTURE INC     07/20/2017     \$4,530,82       VELLINGIRI, SIVAKAMI     07/20/2017     \$4,000,00       WARDS NATURAL SCIENCE     07/20/2017     \$1,031,78       BIGHAM, ELEEN     07/20/2017     \$1,831,78       BIGHAM, ELEEN     07/20/2017     \$1,830,00       BRICKS 4 KUDS     07/20/2017     \$4,946,32       FOXBRIGHT     07/20/2017     \$4,946,32       FOXBRIGHT     07/20/2017     \$1,831,00       GORDON FOOD SERVICE INC     07/20/2017     \$1,819,19       GORDON FOOD SERVICE INC     07/20/2017     \$1,849,00       CHAPTER 13 TRUSTEE     07/20/2017     \$2,500,00       CHAPTER 13 TRUSTEE     07/21/2017     \$3,430,00       OKKLAND SCHOOLS     07/21/2017     \$3,430,00       CHAPTER 13 TRUSTEE     07/21/2017     \$1,844,70       OKKLAND SCHOOLS     07/21/2017     \$3,430,00       CHAPTER 13 TRUSTEE     07/21/2	NOVI PUBLIC LIBRARY	07/20/2017	\$165.00	
PLANTE & MORAN CRESA LLC     0720/2017     \$1,431.00       SBSI SOFTWARE INC     0720/2017     \$1,431.00       STAPLES BUSINESS ADVANTAGE     0720/2017     \$4,530.82       TMP ARCHITECTURE INC     0720/2017     \$4,500.00       WARDS NATURAL SCIENCE     0720/2017     \$1,874.00       NGHAM, FILEFEN     0720/2017     \$1,8374.00       BRICKS 4 KIDS     0720/2017     \$1,680.00       ENVIRO-CLEAN SERVICES INC     0720/2017     \$1,680.00       ENVIRO-CLEAN SERVICES INC     0720/2017     \$1,680.00       CORDON FOOD SERVICE INC     0720/2017     \$1,819.19       GORDON FOOD SERVICE INC     0720/2017     \$1,819.19       GORDON FOOD SERVICE INC     0720/2017     \$4,209.00       RATA2EE INC     0720/2017     \$4,209.00       SEG WORKERS COMPENSATION FUND     072/2017     \$4,209.00       SEG WORKERS COMPENSATION FUND     072/2017     \$4,209.00       STAPLES BUSINESS ADVANTAGE     072/2017     \$4,209.00       STAPLES BUSINESS ADVANTAGE     072/2017     \$4,209.00       STAPLES BUSINESS ADVANTAGE     072/2017     \$4,800.00	OAKLAND SCHOOLS	07/20/2017	\$541.57	
SBSI SOFTWARE INC     07/20/2017     \$1,431.00       STAPLES BUSINESS ADVANTAGE     07/20/2017     \$4,530.82       VELLINGIRI, SIVAKAMI     07/20/2017     \$4,350.82       VELLINGIRI, SIVAKAMI     07/20/2017     \$1,331.78       BIGHAM, ELLEEN     07/20/2017     \$1,680.00       BRICKS 4 KIDS     07/20/2017     \$4,946.52       FONRIGUT CLEAN SERVICES INC     07/20/2017     \$4,946.52       GORDON FOOD SERVICE INC     07/20/2017     \$455.00       GORDON FOOD SERVICE INC     07/20/2017     \$579.29       OAKLAND SCHOOLS     07/20/2017     \$250.00       RATAZEE INC     07/20/2017     \$250.00       RATAZEE INC     07/20/2017     \$34,946.52       OORDON FOOD SERVICE INC     07/20/2017     \$250.00       RATAZEE INC     07/20/2017     \$250.00       RATAZEE INC     07/20/2017     \$34,940.00       CHAPTER 13 TRUSTEE     07/22/2017     \$1,742.47       CITY OF NOVI TREASURER'S OFFIC     07/27/2017     \$1,844.75       VAGEWORKS INC     07/27/2017     \$1,844.75       DAN ADMININSTRATORS INC     07/27/2017	PITNEY BOWES PURCHASE POWER	07/20/2017	\$3,000.00	
STAPLES BUSINESS ADVANTAGE     07/20/2017     \$4.530.82       TMP ARCHITECTURE INC     07/20/2017     \$400.00       WARDS NATURAL SCIENCE     07/20/2017     \$1.874.00       BICHAM, ELFEN     07/20/2017     \$1.874.00       BRICKS 4 KIDS     07/20/2017     \$1.680.00       ENVIRO-CLEAN SERVICES INC     07/20/2017     \$1.680.00       ENVIRO-CLEAN SERVICES INC     07/20/2017     \$1.874.00       GORDON FOOD SERVICE INC     07/20/2017     \$1.819.19       GORDON FOOD SERVICE INC     07/20/2017     \$1.819.19       GORDON FOOD SERVICE INC     07/20/2017     \$1.849.00       SEG WORKERS COMPENSATION FUND     07/20/2017     \$4.209.00       SEG WORKERS COMPENSATION FUND     07/20/2017     \$4.209.00       SEG WORKERS COMPENSATION FUND     07/22/2017     \$1.84.70       MISDU     07/22/2017     \$1.78.60       STAPLES BUSINESS ADVANTAGE     07/27/2017     \$3.3450.00       STAPLES BUSINESS ADVANTAGE     07/27/2017     \$3.93.80       ALAPARTHI, NAGA TULASI     07/27/2017     \$3.93.80       ALAPARTHI, NAGA TULASI     07/27/2017     \$3.93.93.00	PLANTE & MORAN CRESA LLC	07/20/2017	\$10,773.96	
TMP ARCHITECTURE INC     07/20/2017     \$480.00       VELLINGIRI, SIVAKAMI     07/20/2017     \$1,331.78       BIGHAM, ELLEEN     07/20/2017     \$1,331.78       BIGHAM, ELLEEN     07/20/2017     \$1,880.00       ENVIRO-CLEAN SERVICES INC     07/20/2017     \$4,946.32       FOXBRIGHT     07/20/2017     \$4,50.00       GORDON FOOD SERVICE INC     07/20/2017     \$4,50.00       GORDON FOOD SERVICE INC     07/20/2017     \$250.00       CAKLAND SCHOOLS     07/20/2017     \$250.00       RATAZEE INC     07/20/2017     \$26,40       OAKLAND SCHOOLS     07/20/2017     \$3,450.00       CHAPTER 13 TRUSTEE     07/25/2017     \$2,64,60       MISDU     07/27/2017     \$3,450.00       STAPLES BUSINESS ADVANTAGE     07/27/2017     \$3,450.00       CHY OF NOVI TREASUBERS OFFIC     07/27/2017     \$3,450.00       ADN ADMINISTRATORS INC	SBSI SOFTWARE INC	07/20/2017	\$1,431.00	
VELLINGUR, SIVAKAMI     07,202017     \$400.00       WARDS NATURAL SCIENCE     07,202017     \$1,331.78       BICHAM, EILEEN     07,202017     \$1,874.00       BRICKS 4 KIDS     07/202017     \$4,946.32       FOXBRIGHT     07,202017     \$4,946.32       FOXBRIGHT     07,202017     \$4,500.00       GORDON FOOD SERVICE INC     07,202017     \$4,819.19       GORDON FOOD SERVICE INC     07,202017     \$4,200.00       CARTAZE INC     07,202017     \$4,200.00       SEG WORKERS COMPENSATION FUND     07,202017     \$4,200.00       SEG WORKERS COMPENSATION FUND     07,252017     \$264.60       MISDU     07,272017     \$265.51.707       OAKLAND SCHOOLS     07,272017     \$3,393.80       ALAPARTHL, NAGA TULASI     07,272017     \$3,393.80       ALAPARTHL, NAGA TULASI     07,272017     \$15.000.00       CHAPTUET ISTATORE INC     07,272017     \$15.900.00       CHAPTUET ISTATORE INC     07,272017     \$18.48.65       ADN INISTRATORS INC     07,272017     \$18.48.00       CHAPTUET ISTATORE INC     07,272017	STAPLES BUSINESS ADVANTAGE	07/20/2017	\$110.22	
WARD'S NATURAL SCIENCE     07/20/2017     \$1,331,78       BIGHAM, ELEEN     07/20/2017     \$1,680.00       ENVIKO-CLEAN SIEVICES INC     07/20/2017     \$4,946.32       FOXBRIGHT     07/20/2017     \$4,500.00       GORD FOOD SERVICE INC     07/20/2017     \$4,500.00       GORD FOOD SERVICE INC     07/20/2017     \$4,500.00       GORD ON FOOD SERVICE INC     07/20/2017     \$2,500.00       RATAZEE INC     07/20/2017     \$4,209.00       SEG WORKERS COMPENSATION FUND     07/20/2017     \$2,64.00       MISDU     07/25/2017     \$2,64.00       MISDU     07/25/2017     \$2,64.00       MISDU     07/27/2017     \$2,65.17.07       OAKLAND SCHOOLS     07/27/2017     \$3,450.00       STAPLES BUSINESS ADVANTAGE     07/27/2017     \$178.60       WAGEWORKS INC     07/27/2017     \$187.60       WAGEWORKS INC     07/27/2017     \$187.60       WAGEWORKS INC     07/27/2017     \$187.60       WAGEWORKS INC     07/27/2017     \$18.486.95       MUARYATORS INC     07/27/2017     \$18.00	TMP ARCHITECTURE INC	07/20/2017	\$4,530.82	
BIGHAM, EILEEN     07/20/2017     \$1,874.00       BRICKS 4 KIDS     07/20/2017     \$4,946.32       FOXBRIGHT     07/20/2017     \$4,946.32       FOXBRIGHT     07/20/2017     \$4,50.00       GORDON FOOD SERVICE INC     07/20/2017     \$1,819.19       GORDON FOOD SERVICE INC     07/20/2017     \$250.00       AKIAND SCHOOLS     07/20/2017     \$4,209.00       SEG WORKERS COMPENSATION FUND     07/20/2017     \$264.60       MISDU     07/25/2017     \$264.60       MISDU     07/27/2017     \$264.60       MISDU     07/27/2017     \$264.60       MISDU     07/27/2017     \$3.4350.00       STAPLES BUSINESS ADVANTAGE     07/27/2017     \$3.4350.00       STAPLES BUSINESS ADVANTAGE     07/27/2017     \$3.333.80       ALAPARTHI, NAGA TULASI     07/27/2017     \$3.333.80       ALAPARTHI, NAGA TULASI     07/27/2017     \$484.75       BANK OF UTAH - REFPAY TRUST AC     07/27/2017     \$484.75       VICHNON, NATALIO     07/27/2017     \$484.75       EXECUTIVE ENERGY SERVICES I.LC     07/27/2017     \$484.75 <td>VELLINGIRI, SIVAKAMI</td> <td>07/20/2017</td> <td>\$400.00</td> <td></td>	VELLINGIRI, SIVAKAMI	07/20/2017	\$400.00	
BRICKS 4 KIDS     07/20/2017     \$1,680.00       ENVIRO-CLEAN SERVICES INC     07/20/2017     \$4,946.32       FOXBRIGHT     07/20/2017     \$7,700.00       GRILS EMPOWERED     07/20/2017     \$4,946.32       GORDON FOOD SERVICE INC     07/20/2017     \$1,819.19       GORDON FOOD SERVICE INC     07/20/2017     \$250.00       RATA2EE INC     07/20/2017     \$8,647.00       CHAPTER 13 TRUSTEE     07/22/2017     \$264.60       MISDU     07/22/2017     \$26,517.07       OAKLAND SCHOOLS     07/27/2017     \$3,450.00       STAPLES BUSINESS ADVANTAGE     07/27/2017     \$3,450.00       STAPLES BUSINESS ADVANTAGE     07/27/2017     \$3,39.80       ALAPARTHI, NAGA TULASI     07/27/2017     \$3,39.80       ALAPARTHI, NAGA TULASI     07/27/2017     \$484.75       BANK OP UTAH - REFPAY TRUST AC     07/27/2017     \$484.75       EXECUTIVE ENERGY SERVICES LLC     07/27/2017     \$490.00       HUANO, CHRIS     07/27/2017     \$484.75       EXECUTIVE ENERGY SERVICES LLC     07/27/2017     \$49.62       HANA, MURUZAMMIL	WARD'S NATURAL SCIENCE	07/20/2017	\$1,331.78	
FNVIRO-CLEAN SERVICES INC     07/20/2017     \$4,946.32       FOXBRIGHT     07/20/2017     \$7,700.00       GORDON FOOD SERVICE INC     07/20/2017     \$1,819.19       GORDON FOOD SERVICE INC     07/20/2017     \$1,819.19       GORDON FOOD SERVICE INC     07/20/2017     \$250.00       RATA2EE ENC     07/20/2017     \$4,209.00       SEG WORKERS COMPENSATION FUND     07/25/2017     \$264.60       MISDU     07/27/2017     \$26,517.07       OAKLAND SCHOOLS     07/27/2017     \$3,450.00       STAPLES BUSINESS ADVANTAGE     07/27/2017     \$3,450.00       CHAPTERI IN TRATORS INC     07/27/2017     \$3,450.00       CHAPLYGINO, NATALIO     07/27/2017     \$3,83.80       ALAPARTHI, NAGA TULASI     07/27/2017     \$15.000.00       CHAPLYGINO, NATALIO     07/27/2017     \$15.000.00       CHAPLYGINO, NATALIO     07/27/2017     \$18.46.95	BIGHAM, EILEEN	07/20/2017	\$1,874.00	
FOXBRIGHT     07/20/2017     \$7,700.00       GIRLS EMPOWERED     07/20/2017     \$450.00       GORDON FOOD SERVICE INC     07/20/2017     \$769.29       OAKLAND SCHOOLS     07/20/2017     \$250.00       RATA2EE INC     07/20/2017     \$264.00       SEG WORKERS COMPENSATION FUND     07/20/2017     \$264.60       MISDU     07/2/2017     \$265.17.07       OAKLAND SCHOOLS     07/2/2017     \$3,450.00       STAPLES BUSINESS ADVANTAGE     07/2/2017     \$3,450.00       STAPLES BUSINESS ADVANTAGE     07/2/2017     \$3,393.80       ALAPARTHI, NAGA TULASI     07/2/2017     \$3,393.80       ALAPARTHI, NAGA TULASI     07/2/2017     \$484.75       BANK OF UTAH - REFPAY TRUST AC     07/2/2017     \$484.75       ILYPE ENERGY SERVICES LLC     07/2/2017     \$484.75       BANK OF UTAH - REFPAY TRUST AC     07/2/2017     \$15.000.00       CHAPKY ENERGY SERVICES LLC     07/2/2017     \$16.61       HUANG, CHRIS     07/2/2017     \$18.486.95       MORE, JANELLE     07/2/2017     \$18.486.95       MESSA (MICHIGAN EDUCATION SPEC	BRICKS 4 KIDS	07/20/2017	\$1,680.00	
GIRLS EMPOWERED     07/20/2017     \$450.00       GORDON FOOD SERVICE INC     07/20/2017     \$1.819.19       GORDON FOOD SERVICE INC     07/20/2017     \$250.00       OAKLAND SCHOOLS     07/20/2017     \$250.00       RATAZEE INC     07/20/2017     \$264.00       SEG WORKERS COMPENSATION FUND     07/2/2017     \$264.60       MISDU     07/2/2017     \$264.60       MISDU     07/2/2017     \$264.60       OAKLAND SCHOOLS     07/2/2017     \$264.60       MISDU     07/2/2017     \$264.60       MISDU     07/2/2017     \$3.450.00       STAPLES BUSINESS ADVANTAGE     07/2/2017     \$178.60       WAGEWORKS INC     07/2/2017     \$18.80       ALAPARTHI, NAGA TULASI     07/2/2017     \$18.50.00.00       CHAPLYGINO, NATALIO     07/2/2017     \$18.486.95       BANK OF UTAH - REPRAY TRUST AC     07/2/2017     \$440.70       HUANG, CHRIS     07/2/2017     \$19.62       KHAN, MUZZAMMIL     07/2/2017     \$19.62       KHAN, MUZZAMMIL     07/2/2017     \$19.62       KHAN, MUZZAMMIL<	ENVIRO-CLEAN SERVICES INC	07/20/2017	\$4,946.32	
GORDON FOOD SERVICE INC     07/20/2017     \$1,819,19       GORDON FOOD SERVICE INC     07/20/2017     \$769,29       OAKLAND SCHOOLS     07/20/2017     \$4,209,00       RATA2EE INC     07/20/2017     \$4,209,00       SEG WORKERS COMPENSATION FUND     07/20/2017     \$8,647,00       CHAPTER 13 TRUSTEE     07/25/2017     \$1,742,47       CITY OF NOVI TREASURERS OFFIC     07/27/2017     \$3,450,00       STAPLES BUSINESS ADVANTAGE     07/27/2017     \$178,66       AQGEWORKS INC     07/27/2017     \$33,93,80       ALAPARTHI, NAGA TULASI     07/27/2017     \$484,75       BANK OF UTAH - REFPAY TRUST AC     07/27/2017     \$484,75       BANK OF UTAH - REFPAY TRUST AC     07/27/2017     \$484,75       CHAPLY SERVICES LLC     07/27/2017     \$18,486,95       MOSRE, JANELLE     07/27/2017     \$18,486,95       MESSA (MICHIGAN EDUCATION SPEC     07/27/2017     \$18,486,95       MOSRE, JANELLE     07/27/2017     \$18,486,95       MOSRE, JANELLE     07/27/2017     \$18,486,95       MOSRE, JANELLE     07/27/2017     \$18,486,95       <	FOXBRIGHT	07/20/2017	\$7,700.00	
GORDON FOOD SERVICE INC     07/20/2017     \$769.29       OAKLAND SCHOOLS     07/20/2017     \$250.00       RATA2EE INC     07/20/2017     \$4,209.00       SEG WORKERS COMPENSATION FUND     07/20/2017     \$8,647.00       CHAPTER 13 TRUSTEE     07/25/2017     \$264.60       MISDU     07/25/2017     \$1,742.47       CITY OF NOVI TREASURERS OFFIC     07/27/2017     \$3,450.00       STAPLES BUSINESS ADVANTAGE     07/27/2017     \$3,850.00       STAPLES BUSINEST ADVANTAGE     07/27/2017     \$88.16       ADN ADMINISTRATORS INC     07/27/2017     \$3,393.80       ALAPARTHI, NAGA TULASI     07/27/2017     \$1,600.00       CHAPLYGINO, NATALIO     07/27/2017     \$484.75       EXECUTIVE ENERGY SERVICES LLC     07/27/2017     \$1490.00       HUANG, CHRIS     07/27/2017     \$1490.00       HUANG, CHRIS     07/27/2017     \$148.475       EXECUTIVE ENERGY SERVICES LLC     07/27/2017     \$1490.00       HUANG, CHRIS     07/27/2017     \$15.000       PETSY CASH-ANELA     07/27/2017     \$15.00       PETTY CASH-ANELA <t< td=""><td>GIRLS EMPOWERED</td><td>07/20/2017</td><td>\$450.00</td><td></td></t<>	GIRLS EMPOWERED	07/20/2017	\$450.00	
OAKLAND SCHOOLS     07/20/2017     \$250.00       RATA2EE INC     07/20/2017     \$4,209.00       SEG WORKERS COMPENSATION FUND     07/20/2017     \$8,647.00       CHAPTER 13 TRUSTEE     07/25/2017     \$264.60       MISDU     07/27/2017     \$26,517.07       OAKLAND SCHOOLS     07/27/2017     \$3,450.00       STAPLES BUSINESS ADVANTAGE     07/27/2017     \$898.16       ADN ADMINISTRATORS INC     07/27/2017     \$898.16       ADN ADMINISTRATORS INC     07/27/2017     \$484.75       BANK OF UTAH - REFPAY TRUST AC     07/27/2017     \$484.75       EXECUTIVE ENERGY SERVICES LLC     07/27/2017     \$486.95       MUSRANCE COMPANY OF NORT     07/27/2017     \$150.00       PUETTY CASH-ANCE OFILI     07/27/2017     \$126.11       OAKLAND COUNTY COMMUNITY & ADU     07/27/2017     \$150.00       PETTY CASH-ANE AOFILI     07/27/2017     \$150.00	GORDON FOOD SERVICE INC	07/20/2017	\$1,819.19	
RATA2EE INC     07/20/2017     \$4,209.00       SEG WORKERS COMPENSATION FUND     07/20/2017     \$8,647.00       CHAPTER 13 TRUSTEE     07/25/2017     \$264.60       MISDU     07/25/2017     \$1,742.47       CITY OF NOVI TREASURER'S OFFIC     07/27/2017     \$26,517.07       OAKLAND SCHOOLS     07/27/2017     \$3,450.00       STAPLES BUSINESS ADVANTAGE     07/27/2017     \$898.16       ADN ADMINISTRATORS INC     07/27/2017     \$898.16       ADN ADMINISTRATORS INC     07/27/2017     \$898.16       ADN ADMINISTRATORS INC     07/27/2017     \$484.75       BANK OF UTAH - REFPAY TRUST AC     07/27/2017     \$484.75       EXECUTIVE ENERGY SERVICES LLC     07/27/2017     \$490.00       HUANG, CHRIS     07/27/2017     \$484.75       EXECUTIVE ENERGY SERVICES LLC     07/27/2017     \$11.962       KHAN, MUZZAMMIL     07/27/2017     \$14.848.95       MESSA (MICHIGAN EDUCATION SPEC     07/27/2017     \$15.00       PETTY CASH-ALEXANDER OFLI     07/27/2017     \$15.00       PETTY CASH-ALEXANDER OFLI     07/27/2017     \$15.00       <	GORDON FOOD SERVICE INC	07/20/2017	\$769.29	
SEG WORKERS COMPENSATION FUND     07/20/2017     \$8,647.00       CHAPTER 13 TRUSTEE     07/25/2017     \$264.60       MISDU     07/25/2017     \$1,742.47       CTTY OF NOVI TREASURER'S OFFIC     07/27/2017     \$26,517.07       OAKLAND SCHOOLS     07/27/2017     \$3,450.00       STAPLES BUSINESS ADVANTAGE     07/27/2017     \$3,393.80       ALAPARTHI, NAGA TULASI     07/27/2017     \$3,393.80       ALAPARTHI, NAGA TULASI     07/27/2017     \$484.75       BANK OF UTAH - REFPAY TRUST AC     07/27/2017     \$484.75       BANK OF UTAH - REFPAY TRUST AC     07/27/2017     \$484.75       BANK OF UTAH - REFPAY TRUST AC     07/27/2017     \$484.75       BANK OF UTAH - REFPAY TRUST AC     07/27/2017     \$484.75       BANK OF UTAH - REFPAY TRUST AC     07/27/2017     \$484.75       BANK OF UTAH - REFPAY TRUST AC     07/27/2017     \$484.75       BANK OF UTAH - REFPAY TRUST AC     07/27/2017     \$484.75       BANK OF UTAH - REFPAY TRUST AC     07/27/2017     \$484.75       BANK ADMUNITY & TONCES LLC     07/27/2017     \$19.00       HUANG, CHRIS     07/27/2017	OAKLAND SCHOOLS	07/20/2017	\$250.00	
CHAPTER 13 TRUSTEE     07/25/2017     \$264.60       MISDU     07/25/2017     \$1,742.47       CITY OF NOVI TREASURER'S OFFIC     07/27/2017     \$26,517.07       OAKLAND SCHOOLS     07/27/2017     \$3450.00       STAPLES BUSINESS ADVANTAGE     07/27/2017     \$3393.80       ADN ADMINISTRATORS INC     07/27/2017     \$33,93.80       ALAPARTHI, NAGA TULASI     07/27/2017     \$484.75       BANK OF UTAH - REFPAY TRUST AC     07/27/2017     \$484.75       BANK OF UTAH - REFPAY TRUST AC     07/27/2017     \$484.75       EXECUTIVE ENERGY SERVICES LLC     07/27/2017     \$484.75       EXECUTIVE ENERGY SERVICES LLC     07/27/2017     \$484.75       ILIFE INSURANCE COMPANY OF NORT     07/27/2017     \$19.62       KHAN, MUZZAMMIL     07/27/2017     \$18,486.95       MOORE, JANELLE     07/27/2017     \$18,486.95       MOORE, JANELLE     07/27/2017     \$126.11       OAKLAND COUNTY COMMUNITY & ADU     07/27/2017     \$126.00       PETTY CASH-ALEXANDER OFILI     07/27/2017     \$150.00       PETTY CASH-ALEXANDER OFILI     07/27/2017     \$150.00 <td>RATA2EE INC</td> <td>07/20/2017</td> <td>\$4,209.00</td> <td></td>	RATA2EE INC	07/20/2017	\$4,209.00	
MISDU     07/25/2017     \$1,742.47       CITY OF NOVI TREASURER'S OFFIC     07/27/2017     \$26,517.07       OAKLAND SCHOOLS     07/27/2017     \$3,450.00       STAPLES BUSINESS ADVANTAGE     07/27/2017     \$178.60       WAGEWORKS INC     07/27/2017     \$898.16       ADN ADMINISTRATORS INC     07/27/2017     \$484.75       BANK OF UTAH - REFPAY TRUST AC     07/27/2017     \$484.75       BANK OF UTAH - REFPAY TRUST AC     07/27/2017     \$484.75       EXECUTIVE ENERGY SERVICES LLC     07/27/2017     \$484.75       EXECUTIVE ENERGY SERVICES LLC     07/27/2017     \$19.62       KHAN, MUZZAMMIL     07/27/2017     \$18.486.95       MESSA (MICHIGAN EDUCATION SPEC     07/27/2017     \$18.486.95       MESSA (MICHIGAN EDUCATION SPEC     07/27/2017     \$126.11       OAKLAND COUNTY COMMUNITY & ADU     07/27/2017     \$126.11       OAKLAND COUNTY COMMUNITY & ADU     07/27/2017     \$150.00       PETTY CASH-ALEXANDER OFILI     07/27/2017     \$150.00       PETTY CASH-ALEXANDER OFILI     07/27/2017     \$3,050.00       PETTY CASH-AN HANSEN (CARE)     07/27/2017	SEG WORKERS COMPENSATION FUND	07/20/2017		
CITY OF NOVI TREASURER'S OFFIC     07/27/2017     \$26,517.07       OAKLAND SCHOOLS     07/27/2017     \$3,450.00       STAPLES BUSINESS ADVANTAGE     07/27/2017     \$178.60       WAGEWORKS INC     07/27/2017     \$33,93.80       ALAPARTHI, NAGA TULASI     07/27/2017     \$484.75       BANK OF UTAH - REFPAY TRUST AC     07/27/2017     \$484.75       BANK OF UTAH - REFPAY TRUST AC     07/27/2017     \$484.75       EXECUTIVE ENERGY SERVICES LLC     07/27/2017     \$484.75       EXECUTIVE ENERGY SERVICES LLC     07/27/2017     \$484.75       KHAN, MUZZAMMIL     07/27/2017     \$484.75       ILIFE INSURANCE COMPANY OF NORT     07/27/2017     \$19.62       KHAN, MUZZAMMIL     07/27/2017     \$148.486.95       MOORE, JANELLE     07/27/2017     \$126.11       OAKLAND COUNTY COMMUNITY & ADU     07/27/2017     \$126.11       OAKLAND COUNTY COMMUNITY & ADU     07/27/2017     \$150.00       PETTY CASH-ANN HANSEN (PS)     07/27/2017     \$150.00       PETTY CASH-ANN HANSEN (CARE)     07/27/2017     \$3,050.00       PETTY CASH-ANN HANSEN (CARE)     07/27/2017	CHAPTER 13 TRUSTEE	07/25/2017	\$264.60	
OAKLAND SCHOOLS     07/27/2017     \$3,450.00       STAPLES BUSINESS ADVANTAGE     07/27/2017     \$178.60       WAGEWORKS INC     07/27/2017     \$898.16       ADN ADMINISTRATORS INC     07/27/2017     \$3,393.80       ALAPARTHI, NAGA TULASI     07/27/2017     \$484.75       BANK OF UTAH - REFPAY TRUST AC     07/27/2017     \$484.75       EXECUTIVE ENERGY SERVICES LLC     07/27/2017     \$480.00       HUANG, CHRIS     07/27/2017     \$480.00       HUANG, CHRIS     07/27/2017     \$119.62       KHAN, MUZZAMMIL     07/27/2017     \$18.486.95       MOORE, JANELLE     07/27/2017     \$18.486.95       MOORE, JANELLE     07/27/2017     \$126.11       OAKLAND COUNTY COMMUNITY & ADU     07/27/2017     \$2,000.00       PARUTHI, SUSHMA     07/27/2017     \$2,000.00       PETTY CASH-ANN HANSEN (PS)     07/27/2017     \$150.00       PETTY CASH-ANN HANSEN (CARE)     07/27/2017     \$150.00       PETTY CASH-BANN HANSEN (CARE)     07/27/2017     \$3,050.00       PETTY CASH-BAN HANSEN (CARE)     07/27/2017     \$1,050.00       PETTY	MISDU	07/25/2017	\$1,742.47	
OAKLAND SCHOOLS     07/27/2017     \$3,450.00       STAPLES BUSINESS ADVANTAGE     07/27/2017     \$178.60       WAGEWORKS INC     07/27/2017     \$898.16       ADN ADMINISTRATORS INC     07/27/2017     \$3.393.80       ALAPARTHI, NAGA TULASI     07/27/2017     \$484.75       BANK OF UTAH - REFPAY TRUST AC     07/27/2017     \$484.75       EXECUTIVE ENERGY SERVICES LLC     07/27/2017     \$400.00       HUANG, CHRIS     07/27/2017     \$400.00       HUANG, CHRIS     07/27/2017     \$480.00       HUANG, CHRIS     07/27/2017     \$119.62       KHAN, MUZZAMMIL     07/27/2017     \$18.486.95       MOORE, JANELLE     07/27/2017     \$18.486.95       MOORE, JANELLE     07/27/2017     \$126.11       OAKLAND COUNTY COMMUNITY & ADU     07/27/2017     \$2.000.00       PARUTHI, SUSHMA     07/27/2017     \$150.00       PETTY CASH-ANN HANSEN (PS)     07/27/2017     \$150.00       PETTY CASH-ANN HANSEN (CARE)     07/27/2017     \$150.00       PETTY CASH-BAN HANSEN (CARE)     07/27/2017     \$100.00       PETTY CASH-BAN HANSEN (CARE)	CITY OF NOVI TREASURER'S OFFIC	07/27/2017	\$26,517.07	
WAGEWORKS INC     07/27/2017     \$898.16       ADN ADMINISTRATORS INC     07/27/2017     \$3,393.80       ALAPARTHI, NAGA TULASI     07/27/2017     \$484.75       BANK OF UTAH - REFPAY TRUST AC     07/27/2017     \$484.75       CHAPLYGINO, NATALIO     07/27/2017     \$484.75       EXECUTIVE ENERGY SERVICES LLC     07/27/2017     \$480.00       HUANG, CHRIS     07/27/2017     \$400.00       HUANG, CHRIS     07/27/2017     \$15.000.00       KHAN, MUZZAMMIL     07/27/2017     \$18.486.95       MOSSA (MICHIGAN EDUCATION SPEC     07/27/2017     \$18.486.95       MOORE, JANELLE     07/27/2017     \$126.11       OAKLAND COUNTY COMMUNITY & ADU     07/27/2017     \$2000.00       PARUTHI, SUSHMA     07/27/2017     \$150.00       PETTY CASH-ANN HANSEN (PS)     07/27/2017     \$150.00       PETTY CASH-ANN HANSEN (CARE)     07/27/2017     \$150.00       PETTY CASH-ANN HANSEN (CARE)     07/27/2017     \$150.00       PETTY CASH-ANN HANSEN (CARE)     07/27/2017     \$150.00       PETTY CASH-DAVID ASCHER     07/27/2017     \$150.00	OAKLAND SCHOOLS	07/27/2017		
ADN ADMINISTRATORS INC   07/27/2017   \$3,393.80     ALAPARTHI, NAGA TULASI   07/27/2017   \$484.75     BANK OF UTAH - REFPAY TRUST AC   07/27/2017   \$15,000.00     CHAPLYGINO, NATALIO   07/27/2017   \$484.75     EXECUTIVE ENERGY SERVICES LLC   07/27/2017   \$448.75     EXECUTIVE ENERGY SERVICES LLC   07/27/2017   \$400.00     HUANG, CHRIS   07/27/2017   \$15.00     KHAN, MUZZAMMIL   07/27/2017   \$556.97     LIFE INSURANCE COMPANY OF NORT   07/27/2017   \$18,486.95     MESSA (MICHIGAN EDUCATION SPEC   07/27/2017   \$126.11     OAKLAND COUNTY COMMUNITY & ADU   07/27/2017   \$2,000.00     PARUTHI, SUSHMA   07/27/2017   \$150.00     PETTY CASH-ANN HANSEN (PS)   07/27/2017   \$150.00     PETTY CASH-ANN HANSEN (CARE)   07/27/2017   \$100.00     PETTY CASH-BRIAN GORDON OR BAR   07/27/2017   \$100.00     PETTY CASH-DAVID ASCHER   07/27/2017   \$100.00     PETTY CASH-DAVID ASCHER   07/27/2017   \$10.00     PETTY CASH-DAVID ASCHER   07/27/2017   \$13.050.00     PETTY CASH-DAVID ASCHER   07/27/2017	STAPLES BUSINESS ADVANTAGE	07/27/2017	\$178.60	
ALAPARTHI, NAGA TULASI   07/27/2017   \$484.75     BANK OF UTAH - REFPAY TRUST AC   07/27/2017   \$15,000.00     CHAPLYGINO, NATALIO   07/27/2017   \$484.75     EXECUTIVE ENERGY SERVICES LLC   07/27/2017   \$400.00     HUANG, CHRIS   07/27/2017   \$400.00     HUANG, CHRIS   07/27/2017   \$119.62     KHAN, MUZZAMMIL   07/27/2017   \$18,486.95     LIFE INSURANCE COMPANY OF NORT   07/27/2017   \$126.11     OAKLAND COUNTY COMMUNITY & ADU   07/27/2017   \$126.11     OAKLAND COUNTY COMMUNITY & ADU   07/27/2017   \$2,000.00     PARUTHI, SUSHMA   07/27/2017   \$260.72     PETTY CASH-ALEXANDER OFILI   07/27/2017   \$150.00     PETTY CASH-ANN HANSEN (PS)   07/27/2017   \$150.00     PETTY CASH-ANN HANSEN (CARE)   07/27/2017   \$3,050.00     PETTY CASH-BRIAN GORDON OR BAR   07/27/2017   \$3,050.00     PETTY CASH-BRIAN GORDON OR BAR   07/27/2017   \$10.00     PETTY CASH-BRIAN GORDON OR BAR   07/27/2017   \$10.00     PETTY CASH-BRIAN GORDON CLARE   07/27/2017   \$10.00     PETTY CASH-BRIAN GORDON CLARE   07/27/	WAGEWORKS INC	07/27/2017	\$898.16	
BANK OF UTAH - REFPAY TRUST AC   07/27/2017   \$15,000.00     CHAPLYGINO, NATALIO   07/27/2017   \$484.75     EXECUTIVE ENERGY SERVICES LLC   07/27/2017   \$400.00     HUANG, CHRIS   07/27/2017   \$119.62     KHAN, MUZZAMMIL   07/27/2017   \$556.97     LIFE INSURANCE COMPANY OF NORT   07/27/2017   \$18,486.95     MOSE, JANELLE   07/27/2017   \$126.11     OAKLAND COUNTY COMMUNITY & ADU   07/27/2017   \$262.72     PETTY CASH-ALEXANDER OFILI   07/27/2017   \$150.00     PETTY CASH-ANN HANSEN (PS)   07/27/2017   \$150.00     PETTY CASH-BRIAN GORDON OR BAR   07/27/2017   \$150.00     PETTY CASH-DAVID ASCHER   07/27/2017   \$150.00     PETTY CASH-JULIE BEDFORD OR AN   07/27/2017   \$150	ADN ADMINISTRATORS INC	07/27/2017	\$3,393.80	
CHAPLYGINO, NATALIO   07/27/2017   \$484.75     EXECUTIVE ENERGY SERVICES LLC   07/27/2017   \$400.00     HUANG, CHRIS   07/27/2017   \$119.62     KHAN, MUZZAMMIL   07/27/2017   \$556.97     LIFE INSURANCE COMPANY OF NORT   07/27/2017   \$18,486.95     MESSA (MICHIGAN EDUCATION SPEC   07/27/2017   \$126.11     OAKLAND COUNTY COMMUNITY & ADU   07/27/2017   \$2,000.00     PARUTHI, SUSHMA   07/27/2017   \$2,000.00     PARUTHI, SUSHMA   07/27/2017   \$150.00     PETTY CASH-ALEXANDER OFILI   07/27/2017   \$150.00     PETTY CASH-ANN HANSEN (PS)   07/27/2017   \$150.00     PETTY CASH-BRIAN GORDON OR BAR   07/27/2017   \$10.00     PETTY CASH-BRIAN GORDON OR BAR   07/27/2017   \$200.00     PETTY CASH-BRIAN GORDON OR BAR   07/27/2017   \$10.00     PETTY CASH-BRIAN GORDON OR BAR   07/27/2017   \$10.00     PETTY CASH-BUND ASCHER   07/27/2017   \$10.00     PETTY CASH-BUND ASCHER   07/27/2017   \$10.00     PETTY CASH-JENIFER MICHOS OR N   07/27/2017   \$10.00     PETTY CASH-JULIE BEDFORD OR AN   07/27/2017	ALAPARTHI, NAGA TULASI	07/27/2017	\$484.75	
EXECUTIVE ENERGY SERVICES LLC   07/27/2017   \$400.00     HUANG, CHRIS   07/27/2017   \$119.62     KHAN, MUZZAMMIL   07/27/2017   \$556.97     LIFE INSURANCE COMPANY OF NORT   07/27/2017   \$18,486.95     MESSA (MICHIGAN EDUCATION SPEC   07/27/2017   \$14,486.95     MOORE, JANELLE   07/27/2017   \$126.11     OAKLAND COUNTY COMMUNITY & ADU   07/27/2017   \$2,000.00     PARUTHI, SUSHMA   07/27/2017   \$262.72     PETTY CASH-ALEXANDER OFILI   07/27/2017   \$150.00     PETTY CASH-ANN HANSEN (PS)   07/27/2017   \$150.00     PETTY CASH-BRIAN GORDON OR BAR   07/27/2017   \$150.00     PETTY CASH-BRIAN GORDON OR BAR   07/27/2017   \$3,050.00     PETTY CASH-BRIAN GORDON OR BAR   07/27/2017   \$1,000     PETTY CASH-BRIAN GORDON OR BAR   07/27/2017   \$1,388.00     PETTY CASH-JEVUL GAZZARATO OR L   07/27/2017   \$1,388.00     PETTY CASH-JENFER MICHOS OR N   07/27/2017   \$1,388.00     PETTY CASH-JULIE BEDFORD OR AN   07/27/2017   \$1,000     PETTY CASH-JULIE BEDFORD OR AN   07/27/2017   \$1,000     PETTY CASH-LISA FENCHEL	BANK OF UTAH - REFPAY TRUST AC	07/27/2017	\$15,000.00	
HUANG, CHRIS07/27/2017\$119.62KHAN, MUZZAMMIL07/27/2017\$556.97LIFE INSURANCE COMPANY OF NORT07/27/2017\$18,486.95MESSA (MICHIGAN EDUCATION SPEC07/27/2017\$549,307.02MOORE, JANELLE07/27/2017\$126.11OAKLAND COUNTY COMMUNITY & ADU07/27/2017\$2,000.00PARUTHI, SUSHMA07/27/2017\$262.72PETTY CASH-ALEXANDER OFILI07/27/2017\$150.00PETTY CASH-ANN HANSEN (PS)07/27/2017\$150.00PETTY CASH-ANN HANSEN (CARE)07/27/2017\$150.00PETTY CASH-BRIAN GORDON OR BAR07/27/2017\$3,050.00PETTY CASH-DAVID ASCHER07/27/2017\$1,388.00PETTY CASH-JENIFER MICHOS OR N07/27/2017\$150.00PETTY CASH-JULIE BEDFORD OR AN07/27/2017\$150.00PETTY CASH-JULIE BEDFORD OR AN07/27/2017\$150.00PETTY CASH-JULIE BEDFORD OR AN07/27/2017\$150.00PETTY CASH-LISA FENCHEL OR CAR07/27/2017\$150.00	CHAPLYGINO, NATALIO	07/27/2017	\$484.75	
KHAN, MUZZAMMIL07/27/2017\$556.97LIFE INSURANCE COMPANY OF NORT07/27/2017\$18,486.95MESSA (MICHIGAN EDUCATION SPEC07/27/2017\$549,307.02MOORE, JANELLE07/27/2017\$126.11OAKLAND COUNTY COMMUNITY & ADU07/27/2017\$2,000.00PARUTHI, SUSHMA07/27/2017\$262.72PETTY CASH-ALEXANDER OFILI07/27/2017\$150.00PETTY CASH-ANN HANSEN (PS)07/27/2017\$150.00PETTY CASH-ANN HANSEN (CARE)07/27/2017\$150.00PETTY CASH-BRIAN GORDON OR BAR07/27/2017\$3,050.00PETTY CASH-BRIAN GORDON OR BAR07/27/2017\$150.00PETTY CASH-BRIAN GORDON OR L07/27/2017\$1,388.00PETTY CASH-JENIFER MICHOS OR N07/27/2017\$1,300PETTY CASH-JULIE BEDFORD OR AN07/27/2017\$150.00PETTY CASH-JULIE BEDFORD OR AN07/27/2017\$150.00PETTY CASH-LISA FENCHEL OR CAR07/27/2017\$150.00	EXECUTIVE ENERGY SERVICES LLC	07/27/2017	\$400.00	
LIFE INSURANCE COMPANY OF NORT07/27/2017\$18,486.95MESSA (MICHIGAN EDUCATION SPEC07/27/2017\$549,307.02MOORE, JANELLE07/27/2017\$126.11OAKLAND COUNTY COMMUNITY & ADU07/27/2017\$2,000.00PARUTHI, SUSHMA07/27/2017\$262.72PETTY CASH-ALEXANDER OFILI07/27/2017\$150.00PETTY CASH-ANN HANSEN (PS)07/27/2017\$150.00PETTY CASH-ANN HANSEN (CARE)07/27/2017\$150.00PETTY CASH-BRIAN GORDON OR BAR07/27/2017\$150.00PETTY CASH-BRIAN GORDON OR BAR07/27/2017\$200.00PETTY CASH-DAVID ASCHER07/27/2017\$200.00PETTY CASH-EVOL GAZZARATO OR L07/27/2017\$1,388.00PETTY CASH-JENIFER MICHOS OR N07/27/2017\$150.00PETTY CASH-JULIE BEDFORD OR AN07/27/2017\$150.00PETTY CASH-JULIE BEDFORD OR AN07/27/2017\$150.00PETTY CASH-LISA FENCHEL OR CAR07/27/2017\$150.00	HUANG, CHRIS	07/27/2017	\$119.62	
MESSA (MICHIGAN EDUCATION SPEC07/27/2017\$549,307.02MOORE, JANELLE07/27/2017\$126.11OAKLAND COUNTY COMMUNITY & ADU07/27/2017\$2,000.00PARUTHI, SUSHMA07/27/2017\$262.72PETTY CASH-ALEXANDER OFILI07/27/2017\$150.00PETTY CASH-ANN HANSEN (PS)07/27/2017\$150.00PETTY CASH-ANN HANSEN (CARE)07/27/2017\$150.00PETTY CASH-BRIAN GORDON OR BAR07/27/2017\$3,050.00PETTY CASH-DAVID ASCHER07/27/2017\$3,050.00PETTY CASH-EVOL GAZZARATO OR L07/27/2017\$1,388.00PETTY CASH-JENIFER MICHOS OR N07/27/2017\$1,50.00PETTY CASH-JULIE BEDFORD OR AN07/27/2017\$150.00PETTY CASH-LISA FENCHEL OR CAR07/27/2017\$150.00PETTY CASH-LISA FENCHEL OR CAR07/27/2017\$150.00	KHAN, MUZZAMMIL	07/27/2017	\$556.97	
MOORE, JANELLE07/27/2017\$126.11OAKLAND COUNTY COMMUNITY & ADU07/27/2017\$2,000.00PARUTHI, SUSHMA07/27/2017\$262.72PETTY CASH-ALEXANDER OFILI07/27/2017\$150.00PETTY CASH-ANN HANSEN (PS)07/27/2017\$150.00PETTY CASH-ANN HANSEN (CARE)07/27/2017\$150.00PETTY CASH-BRIAN GORDON OR BAR07/27/2017\$3,050.00PETTY CASH-BRIAN GORDON OR BAR07/27/2017\$200.00PETTY CASH-DAVID ASCHER07/27/2017\$1,388.00PETTY CASH-JENIFER MICHOS OR N07/27/2017\$150.00PETTY CASH-JULIE BEDFORD OR AN07/27/2017\$150.00PETTY CASH-JULIE BEDFORD OR AN07/27/2017\$150.00PETTY CASH-LISA FENCHEL OR CAR07/27/2017\$150.00	LIFE INSURANCE COMPANY OF NORT	07/27/2017	\$18,486.95	
OAKLAND COUNTY COMMUNITY & ADU   07/27/2017   \$2,000.00     PARUTHI, SUSHMA   07/27/2017   \$262.72     PETTY CASH-ALEXANDER OFILI   07/27/2017   \$150.00     PETTY CASH-ANN HANSEN (PS)   07/27/2017   \$150.00     PETTY CASH-ANN HANSEN (CARE)   07/27/2017   \$150.00     PETTY CASH-BRIAN GORDON OR BAR   07/27/2017   \$3,050.00     PETTY CASH-BRIAN GORDON OR BAR   07/27/2017   \$300.00     PETTY CASH-BRIAN GORDON OR BAR   07/27/2017   \$300.00     PETTY CASH-BRIAN GORDON OR BAR   07/27/2017   \$100.00     PETTY CASH-JENIFER MICHOS OR N   07/27/2017   \$150.00     PETTY CASH-JULIE BEDFORD OR AN   07/27/2017   \$150.00     PETTY CASH-LISA FENCHEL OR CAR   07/27/2017   \$150.00	MESSA (MICHIGAN EDUCATION SPEC	07/27/2017	\$549,307.02	
PARUTHI, SUSHMA   07/27/2017   \$262.72     PETTY CASH-ALEXANDER OFILI   07/27/2017   \$150.00     PETTY CASH-ANN HANSEN (PS)   07/27/2017   \$150.00     PETTY CASH-ANN HANSEN (CARE)   07/27/2017   \$150.00     PETTY CASH-BRIAN GORDON OR BAR   07/27/2017   \$150.00     PETTY CASH-BRIAN GORDON OR BAR   07/27/2017   \$200.00     PETTY CASH-DAVID ASCHER   07/27/2017   \$200.00     PETTY CASH-EVOL GAZZARATO OR L   07/27/2017   \$1,388.00     PETTY CASH-JENIFER MICHOS OR N   07/27/2017   \$150.00     PETTY CASH-JULIE BEDFORD OR AN   07/27/2017   \$150.00     PETTY CASH-LISA FENCHEL OR CAR   07/27/2017   \$150.00	MOORE, JANELLE	07/27/2017	\$126.11	
PETTY CASH-ALEXANDER OFILI   07/27/2017   \$150.00     PETTY CASH-ANN HANSEN (PS)   07/27/2017   \$150.00     PETTY CASH-ANN HANSEN (CARE)   07/27/2017   \$150.00     PETTY CASH-BRIAN GORDON OR BAR   07/27/2017   \$3,050.00     PETTY CASH-DAVID ASCHER   07/27/2017   \$200.00     PETTY CASH-EVOL GAZZARATO OR L   07/27/2017   \$1,388.00     PETTY CASH-JENIFER MICHOS OR N   07/27/2017   \$150.00     PETTY CASH-JULIE BEDFORD OR AN   07/27/2017   \$150.00     PETTY CASH-LISA FENCHEL OR CAR   07/27/2017   \$150.00	OAKLAND COUNTY COMMUNITY & ADU	07/27/2017	\$2,000.00	
PETTY CASH-ANN HANSEN (PS)   07/27/2017   \$150.00     PETTY CASH-ANN HANSEN (CARE)   07/27/2017   \$150.00     PETTY CASH-BRIAN GORDON OR BAR   07/27/2017   \$3,050.00     PETTY CASH-DAVID ASCHER   07/27/2017   \$200.00     PETTY CASH-EVOL GAZZARATO OR L   07/27/2017   \$1,388.00     PETTY CASH-JENIFER MICHOS OR N   07/27/2017   \$150.00     PETTY CASH-JULIE BEDFORD OR AN   07/27/2017   \$150.00     PETTY CASH-LISA FENCHEL OR CAR   07/27/2017   \$150.00	PARUTHI, SUSHMA	07/27/2017	\$262.72	
PETTY CASH-ANN HANSEN (CARE)   07/27/2017   \$150.00     PETTY CASH-BRIAN GORDON OR BAR   07/27/2017   \$3,050.00     PETTY CASH-DAVID ASCHER   07/27/2017   \$200.00     PETTY CASH-EVOL GAZZARATO OR L   07/27/2017   \$1,388.00     PETTY CASH-JENIFER MICHOS OR N   07/27/2017   \$150.00     PETTY CASH-JULIE BEDFORD OR AN   07/27/2017   \$150.00     PETTY CASH-LISA FENCHEL OR CAR   07/27/2017   \$150.00	PETTY CASH-ALEXANDER OFILI	07/27/2017	\$150.00	
PETTY CASH-BRIAN GORDON OR BAR   07/27/2017   \$3,050.00     PETTY CASH-DAVID ASCHER   07/27/2017   \$200.00     PETTY CASH-EVOL GAZZARATO OR L   07/27/2017   \$1,388.00     PETTY CASH-JENIFER MICHOS OR N   07/27/2017   \$150.00     PETTY CASH-JULIE BEDFORD OR AN   07/27/2017   \$150.00     PETTY CASH-LISA FENCHEL OR CAR   07/27/2017   \$150.00	PETTY CASH-ANN HANSEN (PS)	07/27/2017	\$150.00	
PETTY CASH-DAVID ASCHER   07/27/2017   \$200.00     PETTY CASH-EVOL GAZZARATO OR L   07/27/2017   \$1,388.00     PETTY CASH-JENIFER MICHOS OR N   07/27/2017   \$150.00     PETTY CASH-JULIE BEDFORD OR AN   07/27/2017   \$150.00     PETTY CASH-LISA FENCHEL OR CAR   07/27/2017   \$150.00	PETTY CASH-ANN HANSEN (CARE)	07/27/2017	\$150.00	
PETTY CASH-EVOL GAZZARATO OR L   07/27/2017   \$1,388.00     PETTY CASH-JENIFER MICHOS OR N   07/27/2017   \$150.00     PETTY CASH-JULIE BEDFORD OR AN   07/27/2017   \$150.00     PETTY CASH-LISA FENCHEL OR CAR   07/27/2017   \$150.00	PETTY CASH-BRIAN GORDON OR BAR	07/27/2017	\$3,050.00	
PETTY CASH-JENIFER MICHOS OR N   07/27/2017   \$150.00     PETTY CASH-JULIE BEDFORD OR AN   07/27/2017   \$150.00     PETTY CASH-LISA FENCHEL OR CAR   07/27/2017   \$150.00	PETTY CASH-DAVID ASCHER	07/27/2017	\$200.00	
PETTY CASH-JULIE BEDFORD OR AN     07/27/2017     \$150.00       PETTY CASH-LISA FENCHEL OR CAR     07/27/2017     \$150.00	PETTY CASH-EVOL GAZZARATO OR L	07/27/2017		
PETTY CASH-LISA FENCHEL OR CAR07/27/2017\$150.00	PETTY CASH-JENIFER MICHOS OR N	07/27/2017	\$150.00	
	PETTY CASH-JULIE BEDFORD OR AN	07/27/2017	\$150.00	
PETTY CASH-NICOLE CARTER OR MI07/27/2017\$700.00	PETTY CASH-LISA FENCHEL OR CAR	07/27/2017	\$150.00	
	PETTY CASH-NICOLE CARTER OR MI	07/27/2017	\$700.00	

#### Check ID: AP

Vendor Name	Check Date	Check Amount	
SAFEWAY SHREDDING LLC	07/27/2017	\$130.00	
STAPLES BUSINESS ADVANTAGE	07/27/2017	\$219.86	
WAGEWORKS INC	07/27/2017	\$869.32	
		Issued:	\$79,624.05
		Cancelled:	\$2,194,799.30
AP Checks Processed:	99	AP Bank Total:	\$2,274,423.35
Total Checks Processed:	99	Grand Total:	\$2,274,423.35

#### Check Totals by by Fund Check ID: AP

Fund	Fund Description	Status	Status Desc.	<b>Check Amount</b>	
110	General Fund	СХ	Cancelled	\$1,421,787.67	
110	General Fund	IS	Issued	\$30,887.27	
120	Special Ed	CX	Cancelled	\$641.00	
130	Community Ed	CX	Cancelled	\$4,648.66	
140	Athletics	CX	Cancelled	\$70.18	
140	Athletics	IS	Issued	\$15,000.00	
150	State Grants	IS	Issued	\$2,000.00	
170	Academics	CX	Cancelled	\$80,402.00	
230	Recreation Fund	CX	Cancelled	\$80,648.97	
230	Recreation Fund	IS	Issued	\$26,517.07	
250	Food Service Fund	CX	Cancelled	\$83,011.66	
250	Food Service Fund	IS	Issued	\$1,388.00	
430	2016 Capital Projects Fund	CX	Cancelled	\$522,798.26	
610	Student Activity	CX	Cancelled	\$790.90	
610	Student Activity	IS	Issued	\$3,831.71	
		r	Fotal: 2,274,42	3.35	