

Novi Community SD
Check Register Web Version
from 4/1/2018 to 4/30/2018

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Vendor Name	Check Date	Check Amount
AFTERSCHOOL ENRICHMENT SOLUTIO	04/05/2018	\$5,954.00
AVENTRIC TECHNOLOGIES LLC	04/05/2018	\$318.00
BEYER, TODD	04/05/2018	\$390.00
BROOKES BUNCH	04/05/2018	\$255.00
CARTER, NICOLE	04/05/2018	\$332.93
CIOLLI, LISA	04/05/2018	\$157.50
COOK, PAUL	04/05/2018	\$200.00
DTE ENERGY	04/05/2018	\$373.50
ELLIS, JENNIFER	04/05/2018	\$102.80
ENVIRO-CLEAN SERVICES INC	04/05/2018	\$151,910.97
EQUIVEST FINANCIAL ADVISORS LL	04/05/2018	\$150.00
F.A.R. MANAGEMENT INCORPORATED	04/05/2018	\$440.00
FIDELITY INVESTMENTS FBO SUSAN	04/05/2018	\$15,000.00
GREAT LAKES TAIKO CENTER LLC	04/05/2018	\$450.00
INTERIM HOME HEALTHCARE OF OAK	04/05/2018	\$10,051.25
KALOUSEK, KENNETH M.	04/05/2018	\$500.00
KULMAN, CHARLOTTE	04/05/2018	\$80.22
LEVIN, NEAL	04/05/2018	\$170.00
MASON, DONALD J.	04/05/2018	\$1,170.00
MATHESON TRI-GAS INC	04/05/2018	\$695.65
MICHENER, DATARA D.	04/05/2018	\$63.00
NORTHEY, LISA	04/05/2018	\$315.00
ONYX WELLNESS LLC	04/05/2018	\$455.00
PATEL, SHAILEE	04/05/2018	\$637.81
PEDIATRIC HEALTH CONSULTANTS I	04/05/2018	\$29,091.41
REGOLI, D. MAI THI	04/05/2018	\$469.42
RELIABLE DELIVERY	04/05/2018	\$1,875.00
SAFEWAY SHREDDING LLC	04/05/2018	\$115.00
SCHOOL SAVERS CORPORATION	04/05/2018	\$21,998.10
SHAH, KAMLESH	04/05/2018	\$925.00
TOTAL PERFORMANCE TRAINING CEN	04/05/2018	\$1,185.00
VALENTINE, CYNTHIA	04/05/2018	\$139.57
WILKINSON, KAREN	04/05/2018	\$36.00
WORDEN, AKIKO K.	04/05/2018	\$20.00
CHAPTER 13 TRUSTEE	04/10/2018	\$50.00
MISDU	04/10/2018	\$1,827.53
PENNSYLVANIA HIGHER ED ASSISTA	04/10/2018	\$168.39
PIONEER CREDIT RECOVERY INC.	04/10/2018	\$21.28
ACE TRANSPORTATION INC	04/12/2018	\$333.00
ASPHALT SPECIALISTS INC	04/12/2018	\$342,276.18
AT&T	04/12/2018	\$1,185.70
AT&T MOBILITY	04/12/2018	\$1,761.43
CENTURY RESOURCES	04/12/2018	\$3,015.93
CHARTWELLS DINING SERVICES	04/12/2018	\$193,019.65
CLAYTON, SUSAN	04/12/2018	\$375.00
COLOR TECH PAINTING CO LLC	04/12/2018	\$915.00
CONSUMERS ENERGY	04/12/2018	\$12,833.77
CRIMES, SHAVONNE	04/12/2018	\$500.11

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DEAF COMMUNITY ADVOCACY NETWORK	04/12/2018	\$434.00
DECA IMAGES	04/12/2018	\$960.00
DINKELMANN, JEFFREY	04/12/2018	\$68.14
DTE ENERGY	04/12/2018	\$16,233.10
DTE ENERGY	04/12/2018	\$14,106.97
EDF ENERGY SERVICES LLC	04/12/2018	\$27,810.41
ENVIRO-CLEAN SERVICES INC	04/12/2018	\$3,779.10
FUJITA, YUKO	04/12/2018	\$45.00
HOPPENSTEDT, DARBY	04/12/2018	\$61.38
JOSTENS INC	04/12/2018	\$2,130.51
LAPORTE, LISA	04/12/2018	\$197.53
MARRIOTT	04/12/2018	\$2,097.20
MCCARTHY & SMITH INC	04/12/2018	\$152,710.43
METROPOLITAN DETROIT BUREAU OF	04/12/2018	\$3,212.25
MICHIGAN SCHOOL VOCAL MUSIC AS	04/12/2018	\$585.00
MICHIGAN STATE UNIVERSITY - MO	04/12/2018	\$2,290.00
OAKLAND SCHOOLS	04/12/2018	\$150.00
RICOH USA INC	04/12/2018	\$18,110.37
SAFEWAY SHREDDING LLC	04/12/2018	\$60.00
SAMUELS, EMILY	04/12/2018	\$165.00
SBSI SOFTWARE INC	04/12/2018	\$1,593.20
SME	04/12/2018	\$21,514.18
SOUND ENGINEERING INC	04/12/2018	\$477.90
STILLE, LEE A.	04/12/2018	\$300.00
ZELEXA LLC	04/12/2018	\$2,060.00
A & R REPAIRS BAKER'S KNEAD IN	04/13/2018	\$176.00
ABEL, MARCI	04/13/2018	\$1,029.01
ADER, KATHLEEN	04/13/2018	\$693.00
BISHOP, NOLA	04/13/2018	\$101.10
BURNSIDE, HEATHER	04/13/2018	\$59.92
CANTON HIGH SCHOOL	04/13/2018	\$250.00
CARNIVAL BOUNCE RENTALS	04/13/2018	\$200.00
COOTS, GINGER	04/13/2018	\$214.75
ERFFMEYER & SON COMPANY INC (E	04/13/2018	\$124.00
GERMAN, SERENA	04/13/2018	\$428.85
KASSAB, KELSEY	04/13/2018	\$300.05
KIDON, COURTNEY	04/13/2018	\$17.44
KILGORE, AMY	04/13/2018	\$60.00
KUHN, CINDY	04/13/2018	\$214.69
LENGERICH, AINSLEY	04/13/2018	\$46.95
LESSWAY, JENNIFER	04/13/2018	\$29.52
LUBIN, JENNY	04/13/2018	\$91.08
MCDOUGALL, BARBARA	04/13/2018	\$408.28
METRO ATHLETIC OFFICIALS ASSOC	04/13/2018	\$660.00
MICHIGAN INTERSCHOLASTIC FOREN	04/13/2018	\$166.00
NORTHVILLE STITCHING POST LLC	04/13/2018	\$270.00
OAKLAND COUNTY HEALTH DIVISION	04/13/2018	\$50.00
OSBORNE, MELISSA	04/13/2018	\$521.87

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PARENTI, NIKI	04/13/2018	\$145.43
PETTY CASH-ALEXANDER OFILI	04/13/2018	\$75.05
PLYMOUTH CANTON COMMUNITY SCHO	04/13/2018	\$75.00
POHLONSKI, EMILY	04/13/2018	\$693.15
RUGG, ILONA	04/13/2018	\$83.96
SCHOLASTIC BOOK FAIRS	04/13/2018	\$9,048.67
SCHOOL NUTRITION ASSOCIATION	04/13/2018	\$156.00
SINGH, SARAV NOOR	04/13/2018	\$500.00
STARK, KEN	04/13/2018	\$78.00
STROUP, LAURA	04/13/2018	\$106.32
THE ITALIAN AMERICAN BANQUET C	04/13/2018	\$256.00
TOFILSKI, WILLIAM RAYMOND	04/13/2018	\$2,695.00
TRAINOR, LISA	04/13/2018	\$900.00
WANDEL, COLLEEN	04/13/2018	\$106.47
WEST, KAITLYN	04/13/2018	\$37.23
ZIMMERMAN, JILL	04/13/2018	\$878.04
ABC MANAGEMENT	04/19/2018	\$1,120.00
ABDALLAH, JESSICA LYNN	04/19/2018	\$891.00
ABRAHAM, RENJI	04/19/2018	\$78.25
ACCELERATEKID LLC	04/19/2018	\$627.75
AFTERSCHOOL ENRICHMENT SOLUTIO	04/19/2018	\$1,647.00
AT&T	04/19/2018	\$2,587.61
BROOKES BUNCH	04/19/2018	\$323.00
CASELL, SAMANTHA	04/19/2018	\$82.75
CHACKO, GEORGE	04/19/2018	\$4,125.00
CINTAS CORPORATION #31	04/19/2018	\$257.52
CITY OF NOVI WATER & SEWER DEP	04/19/2018	\$26,534.60
CONSUMERS ENERGY	04/19/2018	\$1,825.79
CUMMINS BRIDGEWAY LLC	04/19/2018	\$2,743.80
DESMIER, SHANE	04/19/2018	\$78.25
ELLIS, JENNIFER	04/19/2018	\$121.47
FLASH GLASS	04/19/2018	\$40.00
FUNFGELD, JANE	04/19/2018	\$200.00
GIDWANI, AMIT	04/19/2018	\$78.25
GORDON, BRIAN	04/19/2018	\$1,093.40
GRANT, JANET OR TODD	04/19/2018	\$237.62
HADLEY'S TOWING LLC	04/19/2018	\$250.00
HARRIS, DEBRA ANN	04/19/2018	\$300.00
HAYNES-HANKERSON, PATRICIA	04/19/2018	\$762.29
HUNTINGTON NATIONAL BANK	04/19/2018	\$575.00
INTERIM HOME HEALTHCARE OF OAK	04/19/2018	\$1,558.75
KESAVAN, SUNIL	04/19/2018	\$175.00
KING, MICHELE	04/19/2018	\$163.95
KULMAN, CHARLOTTE	04/19/2018	\$84.75
LAWSON PRODUCTS INC	04/19/2018	\$323.37
LIFE INSURANCE COMPANY OF NORT	04/19/2018	\$20,636.78
LIVE SAFE ACADEMY	04/19/2018	\$759.00
M-2 AUTO PARTS INC	04/19/2018	\$223.36

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MARSHALL MUSIC	04/19/2018	\$205.00
MATHESON TRI-GAS INC	04/19/2018	\$102.77
MAYER, LORI	04/19/2018	\$78.25
MEADOWBROOK ART CENTER	04/19/2018	\$152.00
MENA, OWEN	04/19/2018	\$159.47
MICHIGAN H.S. ATHLETIC ASSOC.	04/19/2018	\$12.00
NALAMALPU, SREENIVASULA	04/19/2018	\$78.25
NIZOL, LAUREN	04/19/2018	\$48.14
OAKLAND COUNTY HEALTH DIVISION	04/19/2018	\$50.00
OAKLAND SCHOOLS	04/19/2018	\$420.00
PEARSON	04/19/2018	\$134.25
PRATT, ERIKA	04/19/2018	\$78.25
PRINTNOLOGY INC	04/19/2018	\$40.00
PRISBY, NANCY	04/19/2018	\$75.00
PUBLIC FINANCIAL MANAGEMENT IN	04/19/2018	\$1,000.00
RODRIGUEZ, ZITA RECILLAS	04/19/2018	\$60.00
SCAGNETTI, COLLEEN	04/19/2018	\$175.00
SCAVO, PHILLIP	04/19/2018	\$142.79
SMITH, EVALICIA R.	04/19/2018	\$35.95
SMITH, PHELAN	04/19/2018	\$167.05
STALEY, DONALD ALBERT	04/19/2018	\$180.00
SURE RIDE TRANSPORATION LLC	04/19/2018	\$6,285.00
TAGAI, DANIELLE	04/19/2018	\$123.03
THRUN LAW FIRM P.C.	04/19/2018	\$5,630.29
UNITY SCHOOL BUS PARTS INC	04/19/2018	\$313.33
VENBAKKAM, VIJAY	04/19/2018	\$78.25
CHAPTER 13 TRUSTEE	04/25/2018	\$50.00
MISDU	04/25/2018	\$1,827.53
PENNSYLVANIA HIGHER ED ASSISTA	04/25/2018	\$87.55
PIONEER CREDIT RECOVERY INC.	04/25/2018	\$11.90
4-STAR KARAOKE	04/26/2018	\$175.00
A PARTS WAREHOUSE	04/26/2018	\$633.47
ADAMS, SUE	04/26/2018	\$55.00
ADN ADMINISTRATORS INC	04/26/2018	\$3,734.60
AKCASU, AUDREY	04/26/2018	\$85.27
ANDYMARK INC	04/26/2018	\$141.11
AT&T	04/26/2018	\$690.80
CINTAS CORPORATION #31	04/26/2018	\$128.76
CONSUMERS ENERGY	04/26/2018	\$314.29
COOK, DEEPA	04/26/2018	\$78.25
COSMAN, DAVID	04/26/2018	\$243.19
DAHLINGER, SANDRA	04/26/2018	\$30.00
DEAF COMMUNITY ADVOCACY NETWOR	04/26/2018	\$234.00
EVER KOLD REFRIGERATION	04/26/2018	\$3,446.00
EXECUTIVE ENERGY SERVICES LLC	04/26/2018	\$400.00
FENCHEL, LISA	04/26/2018	\$566.73
FIBER LINK INC	04/26/2018	\$14,674.90
FILLIPPS, SHARON	04/26/2018	\$111.58

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FLEETPRIDE INC	04/26/2018	\$331.31
GRAINGER	04/26/2018	\$8.30
GROSSI, BARBARA	04/26/2018	\$238.27
HARPENAU, CHRIS	04/26/2018	\$50.00
HOLLAND BUS COMPANY	04/26/2018	\$268.60
JACKSON TRUCK SERVICE INC	04/26/2018	\$296.25
KAREN HARTMAN	04/26/2018	\$2,893.45
KASSAB, KELSEY	04/26/2018	\$109.95
KONDRACKI, VITAL	04/26/2018	\$175.00
KOZLOWSKI, KIMBERLY	04/26/2018	\$132.15
LAWLER, CHRIS	04/26/2018	\$30.00
MATTHEWS, STEVE	04/26/2018	\$1,310.99
MCMASTER-CARR SUPPLY COMPANY	04/26/2018	\$110.31
MENA, WILLIAM J.	04/26/2018	\$159.47
MESSA (MICHIGAN EDUCATION SPEC	04/26/2018	\$579,405.77
MIAT COLLEGE OF TECHNOLOGY	04/26/2018	\$1,108.50
NATURALIST ENDEAVORS	04/26/2018	\$603.00
OAKLAND COUNTY HEALTH DIVISION	04/26/2018	\$50.00
PENNYCUFF, LAURA	04/26/2018	\$22.06
PLEET, JENNIFER	04/26/2018	\$287.03
PRESIDIO NETWORKED SOLUTIONS L	04/26/2018	\$732.00
RUGG, ILONA	04/26/2018	\$52.98
SPARKMAN, SHERI	04/26/2018	\$30.00
SURE RIDE TRANSPORATION LLC	04/26/2018	\$3,345.00
THE ROBOT SPACE	04/26/2018	\$400.56
TROOST, KIM	04/26/2018	\$17.90
US GAMES (DIVISION OF BSN SPOR	04/26/2018	\$259.99
VESCO OIL CORPORATION	04/26/2018	\$112.25
WAGeworks INC	04/26/2018	\$826.80
WEINERT, ASHLEY	04/26/2018	\$33.83
WELLOCK, TRISHA	04/26/2018	\$179.60
CATTAILS GOLF CLUB	04/27/2018	\$250.00
CHAVARKAR, POOJA	04/27/2018	\$104.18
COHN'S COMMERICAL FLOOR COVERI	04/27/2018	\$1,171.00
DEWITT LACROSSE CLUB	04/27/2018	\$200.00
DTS CONTRACTING INC.	04/27/2018	\$1,870.00
HAMILTON, KATHERINE	04/27/2018	\$89.99
KURUP, JEYESHKUMAR	04/27/2018	\$99.00
OAKLAND SCHOOLS	04/27/2018	\$550.00
PRESIDIO NETWORKED SOLUTIONS L	04/27/2018	\$5,736.00
STONECREEK INTERIOR SYSTEMS LL	04/27/2018	\$4,095.00
UNITED MILL & CABINET CO.	04/27/2018	\$1,885.00
		Issued: \$1,820,929.93
		Reversed: \$159.47
AP Checks Processed:	234	AP Bank Total: \$1,821,089.40
Total Checks Processed:	234	Grand Total: \$1,821,089.40

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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	\$880,749.48
120	Special Ed	IS	Issued	\$53,547.07
130	Community Ed	IS	Issued	\$1,593.20
140	Athletics	IS	Issued	\$4,167.15
140	Athletics	RV	Reversed	\$159.47
170	Academics	IS	Issued	\$960.14
230	Recreation Fund	IS	Issued	\$83,082.14
250	Food Service Fund	IS	Issued	\$197,245.15
340	2012R Debt	IS	Issued	\$75.00
360	2015 Refunding Debt	IS	Issued	\$500.00
410	Building & Site/Sinking Fund	IS	Issued	\$791,707.45
440	2017 Capital Projects Fund	IS	Issued	(\$232,065.66)
610	Student Activity	IS	Issued	\$39,368.81
			Total:	1,821,089.40