

**Novi Community SD**  
**Check Register Web Version**  
from 9/1/2018 to 9/30/2018

Check ID: AP

| <b>Vendor Name</b>             | <b>Check Date</b> | <b>Check Amount</b> |
|--------------------------------|-------------------|---------------------|
| ABRAHAM, JACQUELINE            | 09/06/2018        | \$22.93             |
| ACCELERATEKID LLC              | 09/06/2018        | \$900.00            |
| ADN ADMINISTRATORS INC         | 09/06/2018        | \$3,578.40          |
| ANDYMARK INC                   | 09/06/2018        | \$501.08            |
| ARTHUR J. GALLAGHER RISK MANAG | 09/06/2018        | \$350.00            |
| AT&T                           | 09/06/2018        | \$821.56            |
| AT&T                           | 09/06/2018        | \$1,195.18          |
| AT&T MOBILITY                  | 09/06/2018        | \$941.66            |
| BARRICK, SUE                   | 09/06/2018        | \$96.33             |
| BIGHAM, EILEEN                 | 09/06/2018        | \$7,156.80          |
| BRICKS 4 KIDS                  | 09/06/2018        | \$640.00            |
| BURRY, MATTHEW                 | 09/06/2018        | \$92.63             |
| CAMPOS, MICHELLE               | 09/06/2018        | \$222.16            |
| DIGITAL AGE TECHNOLOGIES INC   | 09/06/2018        | \$4,360.67          |
| DIRECT ENERGY BUSINESS INC     | 09/06/2018        | \$18,342.27         |
| DTE ENERGY                     | 09/06/2018        | \$16,565.46         |
| DTE ENERGY                     | 09/06/2018        | \$12,163.43         |
| FLIPSIDE ART STUDIO LLC        | 09/06/2018        | \$3,512.50          |
| FOLLETT SCHOOL SOLUTIONS INC   | 09/06/2018        | \$10,164.00         |
| GIRLS EMPOWERED                | 09/06/2018        | \$990.00            |
| GREAT LAKES FURNITURE SUPPLY I | 09/06/2018        | \$103,868.00        |
| GRIESINGER, SHERRY             | 09/06/2018        | \$813.10            |
| INTERIM HOME HEALTHCARE OF OAK | 09/06/2018        | \$1,471.25          |
| ISRAEL, MELISSA                | 09/06/2018        | \$21.35             |
| JOHNSON CONTROLS FIRE PROTECTI | 09/06/2018        | \$3,713.35          |
| KUHN, CINDY                    | 09/06/2018        | \$59.41             |
| LEE, MYLA                      | 09/06/2018        | \$477.91            |
| LEGO EDUCATION                 | 09/06/2018        | \$979.90            |
| MAD SCIENCE OF DETROIT         | 09/06/2018        | \$7,095.00          |
| MATHESON TRI-GAS INC           | 09/06/2018        | \$759.20            |
| MESSA (MICHIGAN EDUCATION SPEC | 09/06/2018        | \$567,408.37        |
| NAGLE PAVING COMPANY           | 09/06/2018        | \$542,915.59        |
| OAKLAND COUNTY COMMUNITY & ADU | 09/06/2018        | \$2,500.00          |
| PASSEGGIATO, MICHELLE          | 09/06/2018        | \$362.40            |
| PAULK, ALEXIS                  | 09/06/2018        | \$470.91            |
| PITSCO INC                     | 09/06/2018        | \$2,534.17          |
| PLANTE & MORAN CRESA LLC       | 09/06/2018        | \$10,814.87         |
| PLAYWORKS EDUCATION ENERGIZED  | 09/06/2018        | \$82,450.00         |
| PRESIDIO NETWORKED SOLUTIONS L | 09/06/2018        | \$7,620.00          |
| PRINTNOLOGY INC                | 09/06/2018        | \$5,136.76          |
| PROVIDENCE OCCUPATIONAL HEALTH | 09/06/2018        | \$18.00             |
| RELIABLE DELIVERY              | 09/06/2018        | \$1,550.25          |
| SCHUMAKER, JENNIFER            | 09/06/2018        | \$405.82            |
| SEG WORKERS COMPENSATION FUND  | 09/06/2018        | \$9,618.00          |
| SME                            | 09/06/2018        | \$15,096.66         |
| STASHONSKY, HANA               | 09/06/2018        | \$519.86            |
| STEEH, ROBERT J.               | 09/06/2018        | \$261.06            |
| THE BEST DEALS FOR YOU LLC     | 09/06/2018        | \$800.00            |

**Novi Community SD**  
**Check Register Web Version**  
from 9/1/2018 to 9/30/2018

Check ID: AP

| <b>Vendor Name</b>             | <b>Check Date</b> | <b>Check Amount</b> |
|--------------------------------|-------------------|---------------------|
| THRUN LAW FIRM P.C.            | 09/06/2018        | \$242.00            |
| TOTAL PERFORMANCE TRAINING CEN | 09/06/2018        | \$1,018.00          |
| VS AMERICA INC                 | 09/06/2018        | \$595,857.20        |
| WELLS, CARMEN                  | 09/06/2018        | \$500.00            |
| WHEAT, MEAGHAN                 | 09/06/2018        | \$1,212.55          |
| CHAPTER 13 TRUSTEE             | 09/10/2018        | \$50.00             |
| MEFSA                          | 09/10/2018        | \$127.35            |
| MISDU                          | 09/10/2018        | \$1,827.53          |
| PENNSYLVANIA HIGHER ED ASSISTA | 09/10/2018        | \$16.18             |
| PIONEER CREDIT RECOVERY INC.   | 09/10/2018        | \$0.72              |
| UNITED STATES TREASURY         | 09/10/2018        | \$62.00             |
| A PARTS WAREHOUSE              | 09/13/2018        | \$655.95            |
| ADAMS OUTDOOR ADVERTISING LLP  | 09/13/2018        | \$2,250.00          |
| ANDYMARK INC                   | 09/13/2018        | \$1,002.16          |
| AT&T MOBILITY                  | 09/13/2018        | \$1,009.33          |
| BARRICK, SUE                   | 09/13/2018        | \$173.96            |
| BOEHM, JENNIFER                | 09/13/2018        | \$192.25            |
| BURNSIDE, HEATHER              | 09/13/2018        | \$79.37             |
| BURRY, ASHLEIGH                | 09/13/2018        | \$151.27            |
| CANON, JODY                    | 09/13/2018        | \$150.00            |
| CINTAS CORPORATION #31         | 09/13/2018        | \$459.57            |
| CLARK, KIMBERLY                | 09/13/2018        | \$62.56             |
| DAMON, ERIN                    | 09/13/2018        | \$122.57            |
| DEINEK, KIMBERLY               | 09/13/2018        | \$26.18             |
| DELTA COM INC                  | 09/13/2018        | \$96.00             |
| DIATIKAR, CHRISTINE            | 09/13/2018        | \$151.85            |
| DIRECT ENERGY BUSINESS INC     | 09/13/2018        | \$50,708.20         |
| DTE ENERGY                     | 09/13/2018        | \$43.09             |
| EDF ENERGY SERVICES LLC        | 09/13/2018        | \$1,375.78          |
| ELLIS, JENNIFER                | 09/13/2018        | \$85.39             |
| ELLSWORTH CAROTHERS, KARI      | 09/13/2018        | \$66.64             |
| ENVIRO-CLEAN SERVICES INC      | 09/13/2018        | \$297,659.12        |
| ERICKSON, LISA                 | 09/13/2018        | \$95.81             |
| EVANS, DENISE                  | 09/13/2018        | \$248.38            |
| EVER KOLD REFRIGERATION        | 09/13/2018        | \$2,210.00          |
| FAORO, GRACE                   | 09/13/2018        | \$81.17             |
| FENCHEL, LISA                  | 09/13/2018        | \$56.20             |
| FIRE SYSTEMS OF MICHIGAN INC   | 09/13/2018        | \$7,162.00          |
| FOR INSPIRATION AND RECOGNITIO | 09/13/2018        | \$1,300.75          |
| GLASS CITY FOOD SERVICE INC    | 09/13/2018        | \$440.30            |
| GRANT, JANET OR TODD           | 09/13/2018        | \$122.08            |
| HAROLD'S FRAME SHOP INC        | 09/13/2018        | \$458.00            |
| HO, MICHAEL                    | 09/13/2018        | \$72.00             |
| HOLLAND BUS COMPANY            | 09/13/2018        | \$346.26            |
| JACKSON TRUCK SERVICE INC      | 09/13/2018        | \$1,318.99          |
| JONES, JAMES E.                | 09/13/2018        | \$1,195.00          |
| KARINEN, ASHLEY                | 09/13/2018        | \$32.00             |
| KOJIMA, TATSUAKI               | 09/13/2018        | \$31.75             |

**Novi Community SD**  
**Check Register Web Version**  
from 9/1/2018 to 9/30/2018

Check ID: AP

| <b>Vendor Name</b>             | <b>Check Date</b> | <b>Check Amount</b> |
|--------------------------------|-------------------|---------------------|
| KOZLOWSKI, KIMBERLY            | 09/13/2018        | \$240.76            |
| KUHN, CINDY                    | 09/13/2018        | \$47.85             |
| KULMAN, CHARLOTTE              | 09/13/2018        | \$105.92            |
| LAB-AIDS INC                   | 09/13/2018        | \$3,939.49          |
| LEGO EDUCATION                 | 09/13/2018        | \$2,329.65          |
| LENGERICH, AINSLEY             | 09/13/2018        | \$364.20            |
| LIFE INSURANCE COMPANY OF NORT | 09/13/2018        | \$60,341.86         |
| MACARTHUR, ELLA                | 09/13/2018        | \$32.00             |
| MADAY, BLAKE                   | 09/13/2018        | \$438.33            |
| MADAY, JULIE                   | 09/13/2018        | \$475.00            |
| MARDIGIAN, LAURA               | 09/13/2018        | \$250.00            |
| MAX PRINTING AND COPY          | 09/13/2018        | \$200.00            |
| MCDONALD, STEVEN               | 09/13/2018        | \$187.02            |
| MICHIGAN ELECTRO FREEZE INC    | 09/13/2018        | \$319.62            |
| MICHOS, JENIFER                | 09/13/2018        | \$104.05            |
| MIDWEST GOLF & TURF COMPANY    | 09/13/2018        | \$528.00            |
| MULHALL, CAROL                 | 09/13/2018        | \$119.00            |
| NICHOLS PAPER & SUPPLY COMPANY | 09/13/2018        | \$1,270.60          |
| OAKLAND SCHOOLS                | 09/13/2018        | \$100.00            |
| PENNYCUFF, LAURA               | 09/13/2018        | \$244.94            |
| PITSCO INC                     | 09/13/2018        | \$275.00            |
| PLANT, RENEE                   | 09/13/2018        | \$97.34             |
| PRESIDIO NETWORKED SOLUTIONS L | 09/13/2018        | \$13,120.00         |
| PRINTNOLOGY INC                | 09/13/2018        | \$1,147.72          |
| PTD TECHNOLOGY                 | 09/13/2018        | \$130.00            |
| RAIS, MICHELLE                 | 09/13/2018        | \$427.01            |
| RILEY, SARAH                   | 09/13/2018        | \$56.00             |
| RILEY, SARAH                   | 09/13/2018        | \$30.50             |
| RODGERS, ANNA                  | 09/13/2018        | \$160.00            |
| SBSI SOFTWARE INC              | 09/13/2018        | \$542.60            |
| SECRET WARDLE LYNCH HAMPTON T  | 09/13/2018        | \$72.68             |
| SMITH-COWANS, TESSANI          | 09/13/2018        | \$75.00             |
| SMYTHE, TERRI                  | 09/13/2018        | \$147.50            |
| SPRAGUE, SHEILA                | 09/13/2018        | \$72.00             |
| SUTTON, MICHAEL T.             | 09/13/2018        | \$800.00            |
| TEAMZ OUTLET COPZ OUTLET       | 09/13/2018        | \$720.00            |
| THE UNIVERSITY OF OKLAHOMA     | 09/13/2018        | \$75.00             |
| TYRPAK, CHRISTOPHER            | 09/13/2018        | \$85.47             |
| US FOODS INC                   | 09/13/2018        | \$350.25            |
| VICTORY CHEERLEADING COMPANY L | 09/13/2018        | \$1,440.00          |
| VOGELGESANG, LORI              | 09/13/2018        | \$60.00             |
| VSC INC                        | 09/13/2018        | \$5,490.00          |
| WAANANEN, NIKKI                | 09/13/2018        | \$76.30             |
| WATERFORD MOTT H.S.            | 09/13/2018        | \$200.00            |
| AT&T                           | 09/21/2018        | \$642.04            |
| BRICKS 4 KIDS                  | 09/21/2018        | \$24.00             |
| BROOKES BUNCH                  | 09/21/2018        | \$110.50            |
| BROOKHOUSE, LINDSAY            | 09/21/2018        | \$45.52             |

**Novi Community SD**  
**Check Register Web Version**  
from 9/1/2018 to 9/30/2018

Check ID: AP

| <b>Vendor Name</b>             | <b>Check Date</b> | <b>Check Amount</b> |
|--------------------------------|-------------------|---------------------|
| CINGEL, MICHELE                | 09/21/2018        | \$183.99            |
| CITY OF NOVI WATER & SEWER DEP | 09/21/2018        | \$5,588.30          |
| CONSUMERS ENERGY               | 09/21/2018        | \$3,860.58          |
| CRISIS PREVENTION INSTITUTE IN | 09/21/2018        | \$150.00            |
| CUMMINS BRIDGEWAY LLC          | 09/21/2018        | \$283.06            |
| DEAF COMMUNITY ADVOCACY NETWOR | 09/21/2018        | \$223.50            |
| DIGITAL AGE TECHNOLOGIES INC   | 09/21/2018        | \$1,870.00          |
| DUTHIE, KAREN                  | 09/21/2018        | \$166.74            |
| EDUCATIONAL THEATRE ASSOCIATIO | 09/21/2018        | \$95.00             |
| ELHAGE, AMAL                   | 09/21/2018        | \$190.97            |
| ELLIS, KATHERINE               | 09/21/2018        | \$206.46            |
| EVER KOLD REFRIGERATION        | 09/21/2018        | \$853.00            |
| FICANO, SABRINA                | 09/21/2018        | \$50.48             |
| GARCIA, AMY                    | 09/21/2018        | \$70.18             |
| GOODWILL INDUSTRIES OF GREATER | 09/21/2018        | \$4,659.79          |
| GRIESINGER, SHERRY             | 09/21/2018        | \$108.35            |
| GRIFFIN, CASSANDRA             | 09/21/2018        | \$30.00             |
| HADZIALIJAGIC, MELIHA          | 09/21/2018        | \$163.32            |
| HO, JAY                        | 09/21/2018        | \$72.00             |
| HOLLAND BUS COMPANY            | 09/21/2018        | \$1,292.61          |
| HUBENSCHMIDT, KRISTY           | 09/21/2018        | \$16.48             |
| JOHN'S SANITATION INC          | 09/21/2018        | \$705.00            |
| JOHNSTON, REBECCA              | 09/21/2018        | \$54.50             |
| JONES, LAURIE                  | 09/21/2018        | \$320.29            |
| KENNETT, RACHEL                | 09/21/2018        | \$235.00            |
| KERBRAT, JENNIFER              | 09/21/2018        | \$79.97             |
| MARSHALL MUSIC                 | 09/21/2018        | \$500.00            |
| MCDONALD, STEVEN               | 09/21/2018        | \$18.50             |
| METRO STAR BRICK PAVERS AND LA | 09/21/2018        | \$3,075.99          |
| MICHIGAN MATHEMATICS LEAGUE    | 09/21/2018        | \$90.00             |
| MICHIGAN PETROLEUM TECHNOLOGIE | 09/21/2018        | \$1,169.34          |
| MICHIGAN STATE UNIVERSITY      | 09/21/2018        | \$130.00            |
| MRS. MCMORRIS                  | 09/21/2018        | \$109.00            |
| MULHALL, CAROL                 | 09/21/2018        | \$102.90            |
| MUSA, CARLY                    | 09/21/2018        | \$306.29            |
| OAKLAND COUNSELING ASSOCIATION | 09/21/2018        | \$50.00             |
| OAKLAND SCHOOLS                | 09/21/2018        | \$227,628.51        |
| OAKLAND SCHOOLS                | 09/21/2018        | \$4,649.36          |
| PEARSON                        | 09/21/2018        | \$25.50             |
| PITNEY BOWES PURCHASE POWER    | 09/21/2018        | \$3,000.00          |
| PLANTERRA CORPORATION          | 09/21/2018        | \$286.44            |
| POHLONSKI, EMILY               | 09/21/2018        | \$84.19             |
| PROVIDENCE OCCUPATIONAL HEALTH | 09/21/2018        | \$313.00            |
| RAIS, MICHELLE                 | 09/21/2018        | \$47.40             |
| ROH, INKYUNG                   | 09/21/2018        | \$26.66             |
| RUGG, ILONA                    | 09/21/2018        | \$63.59             |
| SANDRA BIONDO & ASSOCIATES LLC | 09/21/2018        | \$4,500.00          |
| SCHYPINSKI, RACHEL             | 09/21/2018        | \$213.70            |

**Novi Community SD**  
**Check Register Web Version**  
from 9/1/2018 to 9/30/2018

Check ID: AP

| <b>Vendor Name</b>             | <b>Check Date</b> | <b>Check Amount</b> |
|--------------------------------|-------------------|---------------------|
| SEARS, LISA                    | 09/21/2018        | \$38.84             |
| SIPPLE, GEORGE                 | 09/21/2018        | \$201.79            |
| SOVEL, SHEILA                  | 09/21/2018        | \$21.00             |
| STOTLER, DIANA                 | 09/21/2018        | \$45.00             |
| SURE RIDE TRANSPORATION LLC    | 09/21/2018        | \$750.00            |
| THE W.W. WILLIAMS COMPANY LLC  | 09/21/2018        | \$338.58            |
| THEOPHELIS, ANASTASIA          | 09/21/2018        | \$266.86            |
| TYRPAK, CHRISTOPHER            | 09/21/2018        | \$14.99             |
| UNITY SCHOOL BUS PARTS INC     | 09/21/2018        | \$334.90            |
| V. PIZZO ELECTRIC LLC          | 09/21/2018        | \$1,204.19          |
| CHAPTER 13 TRUSTEE             | 09/25/2018        | \$50.00             |
| MISDU                          | 09/25/2018        | \$1,827.53          |
| PENNSYLVANIA HIGHER ED ASSISTA | 09/25/2018        | \$155.94            |
| PIONEER CREDIT RECOVERY INC.   | 09/25/2018        | \$66.72             |
| UNITED STATES TREASURY         | 09/25/2018        | \$62.00             |
| ABLE TESTING CO                | 09/27/2018        | \$120.00            |
| ABRO, REEM                     | 09/27/2018        | \$25.00             |
| ADN ADMINISTRATORS INC         | 09/27/2018        | \$3,919.20          |
| AKCASU, AUDREY                 | 09/27/2018        | \$100.00            |
| ALSPAUGH, ANDREA               | 09/27/2018        | \$100.00            |
| AMCOMM TELECOMMUNICATIONS INC  | 09/27/2018        | \$3,587.27          |
| ANGUS, STEVE                   | 09/27/2018        | \$2,247.49          |
| ARBUCKLE, BRIAN                | 09/27/2018        | \$75.00             |
| AT&T                           | 09/27/2018        | \$821.56            |
| BALCONI, JODI                  | 09/27/2018        | \$109.00            |
| BARANEK, LORI                  | 09/27/2018        | \$100.00            |
| BARRICK, SUE                   | 09/27/2018        | \$100.00            |
| BEN, MEREDITH                  | 09/27/2018        | \$314.48            |
| BRADLEY, ALLISON               | 09/27/2018        | \$257.15            |
| BURNSIDE, HEATHER              | 09/27/2018        | \$100.00            |
| BURRY, ASHLEIGH                | 09/27/2018        | \$116.95            |
| BURRY, MATTHEW                 | 09/27/2018        | \$100.00            |
| CAMPOS, MICHELLE               | 09/27/2018        | \$100.00            |
| COSMAN, DAVID                  | 09/27/2018        | \$100.00            |
| DIAL, JEANNE                   | 09/27/2018        | \$100.00            |
| DONBERGER, MICHELLE            | 09/27/2018        | \$89.99             |
| DUTHIE, KAREN                  | 09/27/2018        | \$100.00            |
| ECA SCIENCE KIT SERVICES       | 09/27/2018        | \$21,258.14         |
| EDUCOG LLC                     | 09/27/2018        | \$80.00             |
| EGLI, JENNIFER                 | 09/27/2018        | \$250.00            |
| ELLSWORTH CAROTHERS, KARI      | 09/27/2018        | \$100.00            |
| ERICKSON, LISA                 | 09/27/2018        | \$100.00            |
| ERNSTER, STEPHEN               | 09/27/2018        | \$100.00            |
| EXECUTIVE ENERGY SERVICES LLC  | 09/27/2018        | \$400.00            |
| FAORO, GRACE                   | 09/27/2018        | \$240.00            |
| FILLIPPS, SHARON               | 09/27/2018        | \$100.00            |
| FUKUDA, MITSUYO                | 09/27/2018        | \$55.00             |
| GANESAN, SHYAMALA              | 09/27/2018        | \$22.98             |

**Novi Community SD**  
**Check Register Web Version**  
from 9/1/2018 to 9/30/2018

Check ID: AP

| <b>Vendor Name</b>             | <b>Check Date</b> | <b>Check Amount</b> |
|--------------------------------|-------------------|---------------------|
| GRAY, ALLISON                  | 09/27/2018        | \$100.00            |
| GRIMM, CARY                    | 09/27/2018        | \$100.00            |
| GRUNDSTROM, JENNA              | 09/27/2018        | \$185.22            |
| HEART BREAKER VIDEO DISC JOCKE | 09/27/2018        | \$1,500.00          |
| HILLSDALE EDUCATIONAL PUBLISHE | 09/27/2018        | \$168.35            |
| HIRSHFIELD, LAURA JANINE       | 09/27/2018        | \$1,006.98          |
| HTWE, KHIN                     | 09/27/2018        | \$406.00            |
| JENKINS, ERIKKA                | 09/27/2018        | \$100.00            |
| JOHN'S SANITATION INC          | 09/27/2018        | \$450.00            |
| JONES, CYNTHIA                 | 09/27/2018        | \$100.00            |
| KALAMAZOO REGIONAL EDUCATIONAL | 09/27/2018        | \$350.00            |
| KARBOUSKY, KATHLEEN            | 09/27/2018        | \$60.39             |
| KARINEN, ASHLEY                | 09/27/2018        | \$335.24            |
| KASSAB, KELSEY                 | 09/27/2018        | \$100.00            |
| KIDON, COURTNEY                | 09/27/2018        | \$100.00            |
| KILGORE, AMY                   | 09/27/2018        | \$4,362.35          |
| KOLC, SARA                     | 09/27/2018        | \$65.00             |
| KOZLOWSKI, KIMBERLY            | 09/27/2018        | \$100.00            |
| KUHN, CINDY                    | 09/27/2018        | \$100.00            |
| LANGLEY, BRIAN                 | 09/27/2018        | \$155.87            |
| LARGE, LAURA                   | 09/27/2018        | \$1,023.99          |
| LEVIN, RONALD                  | 09/27/2018        | \$100.00            |
| LI, BI                         | 09/27/2018        | \$175.00            |
| MACDONALD, THOMAS              | 09/27/2018        | \$125.00            |
| MANDEL, KRISTINE               | 09/27/2018        | \$100.00            |
| MASON, DONALD J.               | 09/27/2018        | \$555.61            |
| MAYORAS, FRANK                 | 09/27/2018        | \$32.99             |
| MCDONALD, CARRI                | 09/27/2018        | \$100.00            |
| MCDONALD, STEVEN               | 09/27/2018        | \$100.00            |
| MCWATT, ERIN                   | 09/27/2018        | \$604.45            |
| MESSA (MICHIGAN EDUCATION SPEC | 09/27/2018        | \$589,824.93        |
| METRO STAR BRICK PAVERS AND LA | 09/27/2018        | \$2,925.91          |
| MICHALSKI, TOM                 | 09/27/2018        | \$100.00            |
| MICHIGAN H.S. ATHLETIC ASSOC.  | 09/27/2018        | \$1,380.00          |
| MICHIGAN SCHOOL BAND & ORCHEST | 09/27/2018        | \$1,570.00          |
| MICHIGAN SCHOOL BAND & ORCHEST | 09/27/2018        | \$729.00            |
| MID-AMERICAN POMPON INC        | 09/27/2018        | \$540.00            |
| MILFORD HIGH SCHOOL            | 09/27/2018        | \$100.00            |
| MILLER, LAUREN                 | 09/27/2018        | \$50.00             |
| MUDIGAL, ANIL                  | 09/27/2018        | \$591.82            |
| MULHALL, CAROL                 | 09/27/2018        | \$100.00            |
| NAGLE PAVING COMPANY           | 09/27/2018        | \$489,266.77        |
| NEFF MOTIVATION INC            | 09/27/2018        | \$734.09            |
| NORTHVILLE STITCHING POST LLC  | 09/27/2018        | \$16.00             |
| NOVI YOUTH ASSISTANCE          | 09/27/2018        | \$100.00            |
| OAKLAND COUNTY COMMUNITY & ADU | 09/27/2018        | \$300.00            |
| OAKLAND COUNTY TREASURER       | 09/27/2018        | \$14,783.34         |
| PATEL, SHAILEE                 | 09/27/2018        | \$210.43            |

**Novi Community SD**  
**Check Register Web Version**  
from 9/1/2018 to 9/30/2018

Check ID: AP

| Vendor Name                    | Check Date | Check Amount                                |
|--------------------------------|------------|---------------------------------------------|
| PAYNE, JODY                    | 09/27/2018 | \$100.00                                    |
| PLANT, RENEE                   | 09/27/2018 | \$100.00                                    |
| PLANTE & MORAN CRESA LLC       | 09/27/2018 | \$10,816.52                                 |
| POHLONSKI, EMILY               | 09/27/2018 | \$34.86                                     |
| PRINTNOLOGY INC                | 09/27/2018 | \$170.00                                    |
| RODRIGUEZ, KARA                | 09/27/2018 | \$50.00                                     |
| ROTARY CLUB OF NOVI MICHIGAN   | 09/27/2018 | \$401.00                                    |
| RUGG, ILONA                    | 09/27/2018 | \$100.00                                    |
| SAFEWAY SHREDDING LLC          | 09/27/2018 | \$60.00                                     |
| SALINE AREA SCHOOLS            | 09/27/2018 | \$200.00                                    |
| SATTVA YOGA CENTER LLC         | 09/27/2018 | \$300.00                                    |
| SCHMID, PAUL                   | 09/27/2018 | \$60.00                                     |
| SKAGLIN, ASHLEY                | 09/27/2018 | \$267.55                                    |
| SUN & SNOW SPORTS INC          | 09/27/2018 | \$3,606.40                                  |
| SURE RIDE TRANSPORATION LLC    | 09/27/2018 | \$2,215.00                                  |
| TANNER, STACY                  | 09/27/2018 | \$91.46                                     |
| TEEGALA, GEETHA                | 09/27/2018 | \$32.50                                     |
| THE COLLEGE BOARD              | 09/27/2018 | \$400.00                                    |
| TIMMER, THOMAS                 | 09/27/2018 | \$100.00                                    |
| TODAY'S UNIFORM INC            | 09/27/2018 | \$783.00                                    |
| TOFILSKI, WILLIAM RAYMOND      | 09/27/2018 | \$4,965.00                                  |
| TROOST, KIM                    | 09/27/2018 | \$100.00                                    |
| TW SHIRTS                      | 09/27/2018 | \$5,775.35                                  |
| TYRPAK, CHRISTOPHER            | 09/27/2018 | \$100.00                                    |
| UNITY SCHOOL BUS PARTS INC     | 09/27/2018 | \$509.86                                    |
| VOLLMER, RENE A                | 09/27/2018 | \$100.00                                    |
| WAGeworks INC                  | 09/27/2018 | \$826.80                                    |
| WALKER, KATIE                  | 09/27/2018 | \$19.99                                     |
| WANDEL, COLLEEN                | 09/27/2018 | \$100.00                                    |
| WELLOCK, TRISHA                | 09/27/2018 | \$100.00                                    |
| WHEAT, MEAGHAN                 | 09/27/2018 | \$1,212.55                                  |
| WHITTY, KATHERINE              | 09/27/2018 | \$38.86                                     |
| WHYTE, NORA                    | 09/27/2018 | \$86.05                                     |
| WINTER GUARD INTERNATIONAL INC | 09/27/2018 | \$2,295.00                                  |
| YUCHUCK, KERRI                 | 09/27/2018 | \$100.00                                    |
| ZEBROWSKI, LANA                | 09/27/2018 | \$100.00                                    |
| CAMILLERI, JENNIFER            | 09/28/2018 | \$41.00                                     |
| COTTAGE INN PIZZA              | 09/28/2018 | \$1,435.27                                  |
| HP INC                         | 09/28/2018 | \$878.17                                    |
|                                |            | <b>Issued:</b> \$1,214,686.06               |
|                                |            | <b>Reversed:</b> \$2,719.82                 |
|                                |            | <b>Cancelled:</b> \$2,769,112.96            |
| <b>AP Checks Processed:</b>    | <b>327</b> | <b>AP Bank Total:</b> <b>\$3,986,518.84</b> |
| <b>Total Checks Processed:</b> | <b>327</b> | <b>Grand Total:</b> <b>\$3,986,518.84</b>   |

**Novi Community SD**  
**Check Register Web Version**

from 9/1/2018 to 9/30/2018

**Check Totals by by Fund    Check ID: AP**

| <b>Fund</b> | <b>Fund Description</b>      | <b>Status</b> | <b>Status Desc.</b> | <b>Check Amount</b> |
|-------------|------------------------------|---------------|---------------------|---------------------|
| 110         | General Fund                 | CX            | Cancelled           | \$1,209,314.14      |
| 110         | General Fund                 | IS            | Issued              | \$626,320.11        |
| 120         | Special Ed                   | CX            | Cancelled           | \$2,700.42          |
| 120         | Special Ed                   | IS            | Issued              | \$4,167.62          |
| 130         | Community Ed                 | CX            | Cancelled           | \$824.66            |
| 130         | Community Ed                 | IS            | Issued              | \$342.57            |
| 140         | Athletics                    | CX            | Cancelled           | \$1,746.00          |
| 140         | Athletics                    | IS            | Issued              | \$7,382.43          |
| 150         | State Grants                 | CX            | Cancelled           | \$22,768.39         |
| 150         | State Grants                 | IS            | Issued              | \$3,805.36          |
| 160         | Federal Grants               | CX            | Cancelled           | \$5,003.17          |
| 160         | Federal Grants               | IS            | Issued              | \$4,500.00          |
| 170         | Academics                    | CX            | Cancelled           | \$86,603.19         |
| 170         | Academics                    | IS            | Issued              | \$23,398.87         |
| 170         | Academics                    | RV            | Reversed            | \$1,212.55          |
| 230         | Recreation Fund              | CX            | Cancelled           | \$122,181.79        |
| 230         | Recreation Fund              | IS            | Issued              | \$235.00            |
| 250         | Food Service Fund            | CX            | Cancelled           | \$3,160.42          |
| 250         | Food Service Fund            | IS            | Issued              | \$5,994.61          |
| 410         | Building & Site/Sinking Fund | CX            | Cancelled           | \$2,004.19          |
| 410         | Building & Site/Sinking Fund | IS            | Issued              | \$489,266.77        |
| 440         | 2017 Capital Projects Fund   | CX            | Cancelled           | \$1,286,741.59      |
| 440         | 2017 Capital Projects Fund   | IS            | Issued              | \$12,686.52         |
| 610         | Student Activity             | CX            | Cancelled           | \$26,065.00         |
| 610         | Student Activity             | IS            | Issued              | \$36,586.20         |
| 610         | Student Activity             | RV            | Reversed            | \$1,507.27          |
|             |                              |               | <b>Total:</b>       | <b>3,986,518.84</b> |