

Novi Community SD
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Vendor Name	Check Date	Check Amount
ALLEGRA MARKETING PRINT MAIL -	10/03/2017	\$312.48
BROOKES BUNCH	10/03/2017	\$315.00
CHARTWELLS DINING SERVICES	10/03/2017	\$16,223.97
CHICHILA, KAILEE	10/03/2017	\$50.00
CLARKSON, AMANDA	10/03/2017	\$100.00
CONTRAST MECHANICAL INC.	10/03/2017	\$297.00
DETROIT METRO SKATE COUNCIL	10/03/2017	\$100.00
DILLON, MARY ANN	10/03/2017	\$42.00
DTE ENERGY	10/03/2017	\$13,393.44
ECA SCIENCE KIT SERVICES	10/03/2017	\$8,943.82
ENVIRO-CLEAN SERVICES INC	10/03/2017	\$144,785.61
ESKO ROOFING & SHEET METAL INC	10/03/2017	\$495.50
EVER KOLD REFRIGERATION	10/03/2017	\$835.00
GEIGER, KRIS	10/03/2017	\$200.00
GRAESER, JULIA	10/03/2017	\$200.00
HAAPALA, MEGAN	10/03/2017	\$200.00
HARDY & SONS SIGN SERVICE INC	10/03/2017	\$3,000.00
HOURIGAN, MARK	10/03/2017	\$1,315.00
INTERIM HOME HEALTHCARE OF OAK	10/03/2017	\$785.00
MATHESON TRI-GAS INC	10/03/2017	\$673.30
MCDONALD, CARRI	10/03/2017	\$250.00
MCKAIG, HEATHER	10/03/2017	\$611.45
MICHIGAN SCHOOL BAND & ORCHEST	10/03/2017	\$1,592.00
MIS, KATHLEEN	10/03/2017	\$50.00
MOISEEFF, AUDREY	10/03/2017	\$101.89
NUTTY SCIENTISTS OF SOUTHEAST	10/03/2017	\$175.00
OAKLAND COUNTY TECHNICAL EDUCA	10/03/2017	\$100.00
OSHANA, HUDA	10/03/2017	\$200.00
PERELLI, AMANDA	10/03/2017	\$102.85
SIMPLEXGRINNELL	10/03/2017	\$2,645.00
THE RIEGLE PRESS INC	10/03/2017	\$128.17
U.S. FIGURE SKATING ASSOC.	10/03/2017	\$31.00
UPBEAT DANCE	10/03/2017	\$24.50
US FOODS INC	10/03/2017	\$644.16
VESCO OIL CORPORATION	10/03/2017	\$240.00
WARECK, MICHELE	10/03/2017	\$215.00
WORLDS OF MUSIC	10/03/2017	\$450.00
CLOKE, CATHY	10/05/2017	\$130.33
DTE ENERGY	10/05/2017	\$13,213.64
ENVIRO-CLEAN SERVICES INC	10/05/2017	\$8,437.84
FARRIS, CATHERINE M.	10/05/2017	\$30.00
FIDELITY INVESTMENTS FBO SUSAN	10/05/2017	\$15,000.00
JUNIOR LIBRARY GUILD	10/05/2017	\$192.60
LAPORTE, LISA	10/05/2017	\$168.57
MACIE PUBLISHING COMPANY	10/05/2017	\$1,044.36
RELIABLE DELIVERY	10/05/2017	\$1,875.00
RINGOLD, CHERYL	10/05/2017	\$20.54
SBSI SOFTWARE INC	10/05/2017	\$1,542.80

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SISALE, KIRAN	10/05/2017	\$25.00
SME	10/05/2017	\$7,575.98
SZABO SALES	10/05/2017	\$414.00
THRUN LAW FIRM P.C.	10/05/2017	\$3,902.78
TOTAL PERFORMANCE TRAINING CEN	10/05/2017	\$2,370.00
CHAPTER 13 TRUSTEE	10/10/2017	\$50.00
MEFSA	10/10/2017	\$126.20
MISDU	10/10/2017	\$1,565.78
PENNSYLVANIA HIGHER ED ASSISTA	10/10/2017	\$157.75
PHOENIX FINANCIAL SERVICES LLC	10/10/2017	\$24.15
A & R REPAIRS BAKER'S KNEAD IN	10/12/2017	\$1,103.65
A PARTS WAREHOUSE	10/12/2017	\$180.00
ABOTI, ARNAV	10/12/2017	\$54.14
ALABDULRAJAB, KINDA	10/12/2017	\$55.00
ARMSTRONG, JILL	10/12/2017	\$7.17
ARUN, SEETHA	10/12/2017	\$12.89
AT&T	10/12/2017	\$1,172.66
AT&T MOBILITY	10/12/2017	\$885.69
BIG FROG CUSTOM T-SHIRT & MORE	10/12/2017	\$804.60
BLONDE, ANN	10/12/2017	\$115.00
BON, JEREMY	10/12/2017	\$78.69
BRATNEY, BETHANY	10/12/2017	\$913.10
BURLINGTON ENGLISH INC	10/12/2017	\$9,600.00
CHARTWELLS DINING SERVICES	10/12/2017	\$311,648.96
CHIRRI, NADA	10/12/2017	\$25.00
CINTAS CORPORATION #31	10/12/2017	\$719.98
CORRION, KRISTIN	10/12/2017	\$65.81
CROSSLEY, DANIELLE	10/12/2017	\$92.15
CUMMINS BRIDGEWAY LLC	10/12/2017	\$352.52
DUTKIEWICZ, NANCI	10/12/2017	\$93.30
EDF ENERGY SERVICES LLC	10/12/2017	\$2,092.20
ELSTER, ELIZABETH	10/12/2017	\$46.62
EVER KOLD REFRIGERATION	10/12/2017	\$990.00
FOSDICK, WENDY	10/12/2017	\$100.00
GARCIA, TERRY	10/12/2017	\$143.53
GRANT, JANET OR TODD	10/12/2017	\$809.99
GREENE, NEIL	10/12/2017	\$265.55
GUILMETTE, THOMAS	10/12/2017	\$31.67
HERMAN, KELSEY	10/12/2017	\$22.65
HOLLY, SHEILA	10/12/2017	\$27.50
HTWE, KHIN	10/12/2017	\$644.00
JACKSON TRUCK SERVICE INC	10/12/2017	\$63.50
KOBAKOF, ALEXANDRA	10/12/2017	\$46.25
KOOMEN, KRISTYNE	10/12/2017	\$90.26
KULMAN, CHARLOTTE	10/12/2017	\$81.70
LATHAM, ERIN	10/12/2017	\$95.14
LEE, MYLA	10/12/2017	\$676.08
M-2 AUTO PARTS INC	10/12/2017	\$72.23

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MACEK, JOSEPH	10/12/2017	\$80.74
MALCZEWSKI, DIANA	10/12/2017	\$16.52
MATTHEWS, STEVE	10/12/2017	\$684.72
MAYORAS, YUN	10/12/2017	\$115.00
MCCARTHY & SMITH INC	10/12/2017	\$126,551.55
MCCARTY, TERRIE	10/12/2017	\$43.54
MICHOS, JENIFER	10/12/2017	\$54.93
MINNICK, JILL	10/12/2017	\$299.25
MOORE, JOLEEN	10/12/2017	\$55.00
MOSS, DARCI	10/12/2017	\$389.55
MULHALL, CAROL	10/12/2017	\$58.69
MYRAND, SHANNON	10/12/2017	\$59.42
NU WAVE AQUARIUMS LTD	10/12/2017	\$75.00
OAKLAND SCHOOLS	10/12/2017	\$9,800.00
OLSON'S RENTAL INC	10/12/2017	\$320.00
ORR, HEYDIE	10/12/2017	\$62.86
POPAJ, ALBI	10/12/2017	\$33.48
RAJA, SUMATHI	10/12/2017	\$55.00
RICOH USA INC	10/12/2017	\$11,508.05
ROEST, KARENNA	10/12/2017	\$24.98
SCHOLASTIC INC	10/12/2017	\$15,209.14
SCHOOL SPECIALTY PLANNING & ST	10/12/2017	\$6,530.00
SIMPLEXGRINNELL	10/12/2017	\$1,434.16
STAPLES BUSINESS ADVANTAGE	10/12/2017	\$53.99
SURE RIDE TRANSPORATION LLC	10/12/2017	\$4,802.50
SZABO SALES	10/12/2017	\$17.31
TAKEDA, MATSUMI OR TOMOYUKI	10/12/2017	\$26.75
UNITY SCHOOL BUS PARTS INC	10/12/2017	\$156.12
US FOODS INC	10/12/2017	\$344.84
US GAMES (DIVISION OF BSN SPOR	10/12/2017	\$295.88
VILLANOVA CONSTRUCTION CO INC	10/12/2017	\$4,612.00
WEIGEL-HUBLER, NICHOLAS	10/12/2017	\$79.41
WEST, KAITLYN	10/12/2017	\$80.08
ZIMMERMAN, BARBARA	10/12/2017	\$277.99
BARBARO, SARILYA	10/12/2017	\$560.00
BOHANNON, DOUGLAS R.	10/12/2017	\$65.00
COMMUNITY EMERGENCY MEDICAL SE	10/12/2017	\$275.00
HEUR, NICOLE	10/12/2017	\$39.96
HIRSHFIELD, LAURA JANINE	10/12/2017	\$684.38
HOLLAND BUS COMPANY	10/12/2017	\$1,690.20
JOHN'S SANITATION INC	10/12/2017	\$675.00
JORDANO GRAPHICS	10/12/2017	\$100.00
KARINEN, ASHLEY	10/12/2017	\$395.04
KATHERINE'S CATERING & SPECIAL	10/12/2017	\$500.00
LIFE FITNESS	10/12/2017	\$100.00
MEADOWBROOK ART CENTER	10/12/2017	\$374.00
MID-AMERICAN POMPON INC	10/12/2017	\$238.00
PHEIFFER, TODD ERIC	10/12/2017	\$300.00

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TICKETRACKER	10/12/2017	\$500.00
TOFILSKI, WILLIAM RAYMOND	10/12/2017	\$4,000.00
ACE TRANSPORTATION INC	10/19/2017	\$1,170.00
ADVANCED LIGHTING & SOUND INC	10/19/2017	\$69,225.00
AMMAN, JENNIFER	10/19/2017	\$1,050.00
ANDYMARK INC	10/19/2017	\$106.74
ANGUS, STEVE	10/19/2017	\$2,994.58
ANIMAL MAGIC	10/19/2017	\$795.00
ARORA, KARUNA	10/19/2017	\$41.10
BLUE WATER AQUATICS	10/19/2017	\$1,480.00
CITY OF NOVI WATER & SEWER DEP	10/19/2017	\$27,900.40
CLARK, KIM	10/19/2017	\$505.07
CONSUMERS ENERGY	10/19/2017	\$4,165.42
DIRECT ENERGY BUSINESS INC	10/19/2017	\$54,847.75
DTE ENERGY	10/19/2017	\$18.64
DYNAMIC WEST SCHOOL ASSEMBLIES	10/19/2017	\$595.00
EGLI, JENNIFER	10/19/2017	\$250.00
ENVIRO-CLEAN SERVICES INC	10/19/2017	\$1,820.70
EVER KOLD REFRIGERATION	10/19/2017	\$390.00
FAORO, GRACE	10/19/2017	\$62.50
FARRIS, CATHERINE M.	10/19/2017	\$51.21
FEIG, SAM	10/19/2017	\$32.00
FENCHEL, LISA	10/19/2017	\$111.63
HOCKING, MARY	10/19/2017	\$490.48
HORNACEK, JULIE	10/19/2017	\$67.78
HUANG, CHRIS	10/19/2017	\$61.87
INTEGRATED DESIGN SOLUTIONS LL	10/19/2017	\$5,217.00
INTERIOR ENVIRONMENTS LLC	10/19/2017	\$28,393.43
JUMPIN ALLSTARS	10/19/2017	\$200.00
KEM-TEC LAND SURVEYORS	10/19/2017	\$56,300.00
KIM, KATE	10/19/2017	\$992.50
KOSARAJU, SATISH	10/19/2017	\$1,455.23
LAWRENCE TECHNOLOGICAL UNIVERS	10/19/2017	\$1,000.00
MAZZA, ERIC	10/19/2017	\$29.93
MCCARTHY & SMITH INC	10/19/2017	\$217,201.16
MCMASTER-CARR SUPPLY COMPANY	10/19/2017	\$91.31
MICHIGAN.COM	10/19/2017	\$294.76
MIDDLE CITIES RISK MANAGEMENT	10/19/2017	\$494.69
MINDFUL OPPORTUNITIES LLC	10/19/2017	\$800.00
MINNICK, JILL	10/19/2017	\$140.00
NU WAVE AQUARIUMS LTD	10/19/2017	\$75.00
OAKLAND COUNTY TREASURER	10/19/2017	\$14,295.92
OAKLAND SCHOOLS	10/19/2017	\$209,207.00
PITNEY BOWES PURCHASE POWER	10/19/2017	\$3,000.00
PITSCO INC	10/19/2017	\$648.19
PLANTE & MORAN CRESA LLC	10/19/2017	\$10,770.90
PLAYON! SPORTS	10/19/2017	\$9,000.00
PRINTNOLOGY INC	10/19/2017	\$120.00

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PROVIDENCE OCCUPATIONAL HEALTH	10/19/2017	\$67.00
RUGG, ILONA	10/19/2017	\$148.99
RUSS, GORDON M.	10/19/2017	\$725.00
SCOLA, JOSEPH T.	10/19/2017	\$1,200.00
SOVEL, SHEILA	10/19/2017	\$63.12
THE ROBOT SPACE	10/19/2017	\$302.24
TRINITY INC	10/19/2017	\$886.00
TYRPAK, CHRISTOPHER	10/19/2017	\$20.39
VERITIV OPERATING COMPANY	10/19/2017	\$963.20
VEX ROBOTICS INC	10/19/2017	\$38.84
WAYNE RESA	10/19/2017	\$25.00
ANN ARBOR PIONEER HIGH SCHOOL	10/20/2017	\$165.00
AT&T	10/20/2017	\$2,592.88
BABA LANGUAGE SERVICES	10/20/2017	\$125.00
BARBARO, SARILYA	10/20/2017	\$276.57
COTTRILL, JENNIFER ANN	10/20/2017	\$179.55
DEAF COMMUNITY ADVOCACY NETWOR	10/20/2017	\$108.50
FARRIS, CATHERINE M.	10/20/2017	\$50.49
GALE: A CENGAGE LEARNING CO	10/20/2017	\$4,560.59
GRAY, ALLISON	10/20/2017	\$66.94
HAYES, PATRICIA	10/20/2017	\$125.00
KROSSOVER INTELLIGENCE INC	10/20/2017	\$1,125.00
LALOSHAI, ALMA	10/20/2017	\$175.00
LATHAM, ERIN	10/20/2017	\$69.87
LEGACY CENTER LLC	10/20/2017	\$65.00
LIVONIA STEVENSON HIGH SCHOOL	10/20/2017	\$225.00
LYLO ENTERPRISES LLC	10/20/2017	\$352.00
MALIK, ALIA	10/20/2017	\$75.00
MARIAN HIGH SCHOOL	10/20/2017	\$180.00
MEDCO SUPPLY INC	10/20/2017	\$514.44
MENA, WILLIAM J.	10/20/2017	\$44.56
MICHOS, JENIFER	10/20/2017	\$60.00
NALAMALPU, SREENIVASULA	10/20/2017	\$75.00
NEFF MOTIVATION INC	10/20/2017	\$816.39
NU WAVE AQUARIUMS LTD	10/20/2017	\$69.00
OAKLAND COUNSELING ASSOCIATION	10/20/2017	\$50.00
PATEL, SHAILEE	10/20/2017	\$245.29
POHLONSKI, EMILY	10/20/2017	\$288.10
PRINTNOLOGY INC	10/20/2017	\$680.00
PROQUEST LLC	10/20/2017	\$3,216.00
RZEPKA, JIM	10/20/2017	\$51.25
SAXTON, ROBERT	10/20/2017	\$53.73
SCOTT, STACI	10/20/2017	\$201.00
SUN & SNOW SPORTS INC	10/20/2017	\$4,743.80
UNITED FLOORING CENTER	10/20/2017	\$3,560.00
CHAPTER 13 TRUSTEE	10/25/2017	\$50.00
MISDU	10/25/2017	\$2,067.53
PENNSYLVANIA HIGHER ED ASSISTA	10/25/2017	\$159.07

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PHOENIX FINANCIAL SERVICES LLC	10/25/2017	\$24.87
ARMSTRONG, ROBERT	10/26/2017	\$508.76
AT&T	10/26/2017	\$690.80
BOIVIN, JULIE	10/26/2017	\$999.02
CLAYTON, SUSAN	10/26/2017	\$300.00
DARWAK, ALISON	10/26/2017	\$59.94
DECA IMAGES	10/26/2017	\$2,601.00
DEMOULIN BROTHERS & COMPANY	10/26/2017	\$1,190.93
FENCHEL, KENNETH	10/26/2017	\$2,000.00
FORSTER, JODI	10/26/2017	\$216.00
HEPP, AMY	10/26/2017	\$280.00
INTERIM HOME HEALTHCARE OF OAK	10/26/2017	\$4,978.75
MEDICO, DEBORAH	10/26/2017	\$78.97
MERCER, RACHEL	10/26/2017	\$194.00
OAK MANAGEMENT CORPORATION	10/26/2017	\$200.00
OAKLAND SCHOOLS	10/26/2017	\$2,078.40
PRINTNOLOGY INC	10/26/2017	\$846.15
PROVIDENCE OCCUPATIONAL HEALTH	10/26/2017	\$67.00
REEVES, LISA	10/26/2017	\$10.67
ROH, INKYUNG	10/26/2017	\$616.60
ROSS, NICOLE	10/26/2017	\$588.58
SAFEWAY SHREDDING LLC	10/26/2017	\$60.00
SLADOVICH, MICHELLE	10/26/2017	\$78.97
THOMAS, DEBORAH	10/26/2017	\$39.99
US FOODS INC	10/26/2017	\$283.66
VS AMERICA INC	10/26/2017	\$1,127,087.49
WAGeworks INC	10/26/2017	\$869.32
WILSON, JOHN D.	10/26/2017	\$71.24
ZOTKOVICH, LISA	10/26/2017	\$180.00
ASPHALT SPECIALISTS INC	10/27/2017	\$456,936.52
ADN ADMINISTRATORS INC	10/31/2017	\$3,713.30
ADRENALINE FUNDRAISING	10/31/2017	\$1,112.40
ALL AMERICAN EMBROIDERY	10/31/2017	\$695.40
ANN ARBOR HURON HIGH SCHOOL	10/31/2017	\$190.00
BANK, SUSAN	10/31/2017	\$98.88
CONDON, LESLIE	10/31/2017	\$40.98
COSTCO	10/31/2017	\$120.00
COTTRILL, JENNIFER ANN	10/31/2017	\$609.06
DAVID, SARAH	10/31/2017	\$101.29
EVER KOLD REFRIGERATION	10/31/2017	\$2,345.00
EXECUTIVE ENERGY SERVICES LLC	10/31/2017	\$400.00
GABRYS, EDWARD KARL	10/31/2017	\$35.00
GASIDLO, MEGAN	10/31/2017	\$60.98
GIBBONS, JAMES M.	10/31/2017	\$35.00
GONZALEZ-SHEERAN, MARGARET	10/31/2017	\$7.89
GRANT, LAURIE	10/31/2017	\$24.12
GRESHAM, MICHELLE	10/31/2017	\$61.82
GREZLIK, MELANIE	10/31/2017	\$61.35

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HARRIS, RACHEL	10/31/2017	\$22.99
HOLLAND BUS COMPANY	10/31/2017	\$317,856.00
HOWELL, LISA	10/31/2017	\$1,712.50
INTERIOR ENVIRONMENTS LLC	10/31/2017	\$1,840.40
JOHN'S SANITATION INC	10/31/2017	\$400.00
JOSTENS INC	10/31/2017	\$3,782.49
KRAMER ENTERTAINMENT AGENCY IN	10/31/2017	\$1,100.00
KUHN, CINDY	10/31/2017	\$35.00
LITTLE CAESARS PIZZA KITS	10/31/2017	\$11,723.00
MASON, DONALD J.	10/31/2017	\$365.83
MESSA (MICHIGAN EDUCATION SPEC	10/31/2017	\$612,139.56
MICHIGAN OVARIAN CANCER ALLIAN	10/31/2017	\$135.00
MINARD, SHAWN	10/31/2017	\$36.65
NOVI HIGH SCHOOL ATHLETIC BOOS	10/31/2017	\$6,600.00
NOVI MIDDLE SCHOOL PTO	10/31/2017	\$23,957.00
OAKLAND SCHOOLS	10/31/2017	\$75.00
ONE TRAINING	10/31/2017	\$200.00
PROFESSIONAL THERMAL SYSTEMS I	10/31/2017	\$2,862.54
SAMULSKI, BRIAN	10/31/2017	\$150.00
SCHLICKER, MELISSA	10/31/2017	\$797.20
SCHOLASTIC CLASSROOM MAGAZINES	10/31/2017	\$296.01
SCHRINER, STEPHANIE	10/31/2017	\$1,323.40
SOUTHWORTH, ANGELA	10/31/2017	\$75.44
SUPERIOR TEXT	10/31/2017	\$997.70
SZABO SALES	10/31/2017	\$545.98
TW SHIRTS	10/31/2017	\$3,254.00
WEBERMAN, ALEX	10/31/2017	\$2,390.00
WILKINS, ALYSSA	10/31/2017	\$250.00
		Issued: \$4,154,255.40
		Reversed: \$1,060.28
AP Checks Processed:	316	AP Bank Total: \$4,155,315.68
Total Checks Processed:	316	Grand Total: \$4,155,315.68

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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	\$1,138,670.72
110	General Fund	RV	Reversed	\$1,060.28
120	Special Ed	IS	Issued	\$11,047.55
130	Community Ed	IS	Issued	\$1,928.02
140	Athletics	IS	Issued	\$6,322.49
160	Federal Grants	IS	Issued	\$11,990.00
170	Academics	IS	Issued	\$25,796.54
230	Recreation Fund	IS	Issued	\$74,344.12
250	Food Service Fund	IS	Issued	\$318,008.36
430	2016 Capital Projects Fund	IS	Issued	\$2,444,344.80
610	Student Activity	IS	Issued	\$121,802.80
			Total:	4,155,315.68