

Novi Community SD
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from 1/1/2018 to 1/31/2018

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Vendor Name	Check Date	Check Amount
CHAPTER 13 TRUSTEE	01/10/2018	\$50.00
MISDU	01/10/2018	\$2,067.53
PENNSYLVANIA HIGHER ED ASSISTA	01/10/2018	\$81.41
PHOENIX FINANCIAL SERVICES LLC	01/10/2018	\$12.62
A & R REPAIRS BAKER'S KNEAD IN	01/11/2018	\$344.96
ADN ADMINISTRATORS INC	01/11/2018	\$3,699.10
BABA LANGUAGE SERVICES	01/11/2018	\$115.00
BOIVIN, JULIE	01/11/2018	\$150.00
CHARTWELLS DINING SERVICES	01/11/2018	\$138,077.51
CHAVARKAR, POOJA	01/11/2018	\$300.30
CINTAS CORPORATION #31	01/11/2018	\$128.76
CITI ROOFING CO	01/11/2018	\$1,220.00
CONSUMERS ENERGY	01/11/2018	\$13,421.58
COOLMAN, ROBERT S.	01/11/2018	\$40.00
DAKTRONICS INC	01/11/2018	\$121,807.70
DEAF COMMUNITY ADVOCACY NETWOR	01/11/2018	\$103.50
DHARIA, KALPESH	01/11/2018	\$60.97
DIGITAL AGE TECHNOLOGIES INC	01/11/2018	\$145.00
DIRECT ENERGY BUSINESS INC	01/11/2018	\$65,365.92
DTE ENERGY	01/11/2018	\$17,256.39
DTE ENERGY	01/11/2018	\$14,117.01
DUTKIEWICZ, NANCI	01/11/2018	\$3,950.00
EDF ENERGY SERVICES LLC	01/11/2018	\$30,560.46
ELLIS, JENNIFER	01/11/2018	\$632.01
ENVIRO-CLEAN SERVICES INC	01/11/2018	\$153,716.07
FENCHEL, LISA	01/11/2018	\$245.03
FORSTER, JODI	01/11/2018	\$56.09
FULAR, JAMES	01/11/2018	\$66.49
GREENE, NEIL	01/11/2018	\$94.75
HOLLAND BUS COMPANY	01/11/2018	\$379.03
HOPPENSTEDT, DARBY	01/11/2018	\$205.67
HOPPER, VALAURIE	01/11/2018	\$112.10
HP INC	01/11/2018	\$957.23
INTEGRITY TESTING & SAFETY ADM	01/11/2018	\$335.00
INTERIM HOME HEALTHCARE OF OAK	01/11/2018	\$935.00
JIANG, WEI	01/11/2018	\$304.00
KING, MARIANNE	01/11/2018	\$50.00
KUI-LING, ZHI	01/11/2018	\$174.89
LAPORTE, LISA	01/11/2018	\$66.59
LAUER, KELLI	01/11/2018	\$93.26
MARSHALL MUSIC	01/11/2018	\$379.58
MATHESON TRI-GAS INC	01/11/2018	\$695.65
MATTHEWS, STEVE	01/11/2018	\$381.60
MCKAIG, HEATHER	01/11/2018	\$1,770.04
MCNISH, DERIC	01/11/2018	\$160.00
NESMITH, RUSSELL P.	01/11/2018	\$156.98
OAKLAND SCHOOLS	01/11/2018	\$47,842.70
PEDIATRIC HEALTH CONSULTANTS I	01/11/2018	\$31,529.60

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PLANTE & MORAN CRESA LLC	01/11/2018	\$21,824.60
PROVIDENCE OCCUPATIONAL HEALTH	01/11/2018	\$18.00
RELIABLE DELIVERY	01/11/2018	\$1,426.25
RICOH USA INC	01/11/2018	\$24,998.20
ROGERS, KELLY	01/11/2018	\$1,878.79
ROOSE, WILLIAM	01/11/2018	\$84.44
ROSEN, NORIKO	01/11/2018	\$167.96
ROSS, NICOLE	01/11/2018	\$51.86
SECREST WARDLE LYNCH HAMPTON T	01/11/2018	\$127.29
SEG WORKERS COMPENSATION FUND	01/11/2018	\$2,328.00
SHAH, HEMESH	01/11/2018	\$177.90
STOTLER, DIANA	01/11/2018	\$172.90
TAGAI, DANIELLE	01/11/2018	\$54.46
THE ARGUS-PRESS COMPANY	01/11/2018	\$540.00
THRUN LAW FIRM P.C.	01/11/2018	\$3,036.00
TOTAL PERFORMANCE TRAINING CEN	01/11/2018	\$1,185.00
UNITY SCHOOL BUS PARTS INC	01/11/2018	\$244.78
UNIVERSITY TRANSLATORS SERVICE	01/11/2018	\$287.12
US FOODS INC	01/11/2018	\$345.65
VS AMERICA INC	01/11/2018	\$58,329.51
WALKER, KATIE	01/11/2018	\$50.00
WEINERT, ASHLEY	01/11/2018	\$24.75
WUNDERLICH, MAGGIE	01/11/2018	\$80.00
ADAMS OUTDOOR ADVERTISING LLP	01/12/2018	\$3,000.00
ANGUS, STEVE	01/12/2018	\$125.00
AT&T MOBILITY	01/12/2018	\$880.19
BOSE, KAUSHIK	01/12/2018	\$750.00
BUCHMAN, CYNTHIA	01/12/2018	\$175.00
CAMILLERI, MICHAEL	01/12/2018	\$40.00
CEO IMAGING SYSTEMS INC	01/12/2018	\$950.00
CUMMINS BRIDGEWAY LLC	01/12/2018	\$97.92
DURNIK, PAUL	01/12/2018	\$175.00
GROVER, RATUL	01/12/2018	\$175.00
HSIEH, KEVIN	01/12/2018	\$113.39
HUANG, CHRIS	01/12/2018	\$986.50
JACKSON TRUCK SERVICE INC	01/12/2018	\$480.94
JILLELLAMUDI, AJAY	01/12/2018	\$2,016.23
LIVONIA PUBLIC SCHOOLS	01/12/2018	\$310.00
MOORE, JANELLE	01/12/2018	\$124.14
REGOLI, D. MAI THI	01/12/2018	\$491.77
ROBBINS, BILL	01/12/2018	\$388.00
ROUTHU, SRILAXMI	01/12/2018	\$175.00
SCHUITEMA, GABRIELLE	01/12/2018	\$133.08
SURE RIDE TRANSPORATION LLC	01/12/2018	\$5,545.00
SUTTON, MICHAEL T.	01/12/2018	\$6,283.26
TOFILSKI, WILLIAM RAYMOND	01/12/2018	\$2,365.00
VAIDYANATHAN, ARUNA	01/12/2018	\$30.00
WEBERMAN, ALEX	01/12/2018	\$1,975.00

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ABLE TESTING CO	01/18/2018	\$120.00
AEO LEADERSHIP LLC	01/18/2018	\$320.00
ALL AMERICAN EMBROIDERY	01/18/2018	\$1,789.50
ARMSTRONG, JILL	01/18/2018	\$8.99
AT&T	01/18/2018	\$2,595.85
AT&T	01/18/2018	\$1,464.54
ATOMIC CLEANING SYSTEMS (ACS)	01/18/2018	\$651.28
BLOOM, JANET	01/18/2018	\$145.00
BOEHM, JENNIFER	01/18/2018	\$34.00
BROWN, JULI A.	01/18/2018	\$180.00
CAMPOS, MICHELLE	01/18/2018	\$39.28
CITY OF NOVI WATER & SEWER DEP	01/18/2018	\$28,057.80
CLAYTON, SUSAN	01/18/2018	\$300.00
CLIFT, BARBARA	01/18/2018	\$71.37
COX, CANDACE A.	01/18/2018	\$180.00
DAVIDS GOLD MEDAL SPORTS	01/18/2018	\$1,130.99
DELL, HEATHER	01/18/2018	\$175.00
DIGITAL AGE TECHNOLOGIES INC	01/18/2018	\$9,460.00
DTE ENERGY	01/18/2018	\$90.88
ESKO ROOFING & SHEET METAL INC	01/18/2018	\$18,640.00
FEIG, SAM	01/18/2018	\$16.00
FITZGIBBON, APRIL	01/18/2018	\$42.42
FRANCHI, ROD	01/18/2018	\$890.40
FUN SERVICES OF MICHIGAN INC	01/18/2018	\$2,001.97
GOODWILL INDUSTRIES OF GREATER	01/18/2018	\$4,191.64
GRIMES, BOB	01/18/2018	\$481.00
HIRSHFIELD, LAURA JANINE	01/18/2018	\$1,363.32
HOFFMAN, PAUL W.	01/18/2018	\$3,950.00
INTERIOR ENVIRONMENTS LLC	01/18/2018	\$3,384.83
J & K DIESEL SUPPLY INC	01/18/2018	\$732.40
KARINEN, ASHLEY	01/18/2018	\$156.34
KOET, ABIGAIL	01/18/2018	\$1,000.00
LETARTE, NICHOLAS	01/18/2018	\$59.92
MARSHALL MUSIC	01/18/2018	\$3,982.21
MCKAIG, HEATHER	01/18/2018	\$63.97
MOORE, KEITH	01/18/2018	\$400.46
NEFF MOTIVATION INC	01/18/2018	\$945.99
NORTH, JOANNE	01/18/2018	\$111.28
NOVI ICE ARENA	01/18/2018	\$8,551.46
PAGIES ENTERPRISES	01/18/2018	\$892.50
POSPESHIL, TOM	01/18/2018	\$2,091.87
REASON, DANIEL	01/18/2018	\$120.00
REGOLI, D. MAI THI	01/18/2018	\$268.46
REJUVENATION FITNESS	01/18/2018	\$1,575.00
ROYAL OAK HIGH SCHOOL	01/18/2018	\$225.00
SAFEWAY SHREDDING LLC	01/18/2018	\$60.00
ST. JOHN, KYLE	01/18/2018	\$86.45
STARK, KEN	01/18/2018	\$2,129.00

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STEEH, ROBERT J.	01/18/2018	\$307.67
TW SHIRTS	01/18/2018	\$1,695.00
WARECK, MICHELE	01/18/2018	\$209.81
WHITMORE LAKE HIGH SCHOOL	01/18/2018	\$150.00
KATHERINE'S CATERING & SPECIAL	01/19/2018	\$500.00
ADN ADMINISTRATORS INC	01/25/2018	\$3,557.10
ALL CITY REFRIGERATION	01/25/2018	\$542.00
AMCOMM TELECOMMUNICATIONS INC	01/25/2018	\$220.00
ANDYMARK INC	01/25/2018	\$471.60
BARBARO, SARILYA	01/25/2018	\$378.00
CONSUMERS ENERGY	01/25/2018	\$3,237.89
DIGITAL AGE TECHNOLOGIES INC	01/25/2018	\$1,822.00
EA GRAPHICS	01/25/2018	\$225.00
ERICKSON, TODD	01/25/2018	\$123.93
EXECUTIVE ENERGY SERVICES LLC	01/25/2018	\$400.00
GENOT PICOR-STORYTELLER LLC	01/25/2018	\$300.00
HAYNES-HANKERSON, PATRICIA	01/25/2018	\$500.00
HIRSHFIELD, LAURA JANINE	01/25/2018	\$343.08
KIDON, COURTNEY	01/25/2018	\$34.24
KING, MICHELE	01/25/2018	\$141.45
KOWALCZYK, JAMES	01/25/2018	\$174.37
KUDO, HIKARU	01/25/2018	\$40.50
LAKELAND HIGH SCHOOL	01/25/2018	\$200.00
LIFE INSURANCE COMPANY OF NORT	01/25/2018	\$20,796.38
MCCARTHY & SMITH INC	01/25/2018	\$119,581.31
MCMASTER-CARR SUPPLY COMPANY	01/25/2018	\$666.38
MERIDIAN WINDS	01/25/2018	\$475.00
MESSA (MICHIGAN EDUCATION SPEC	01/25/2018	\$555,495.63
MICHIGAN INTERSCHOLASTIC FOREN	01/25/2018	\$125.00
MICHIGAN SCHOOL VOCAL MUSIC AS	01/25/2018	\$540.00
NOVI HIGH SCHOOL BAND BOOSTERS	01/25/2018	\$1,550.00
OAKLAND COMMUNITY COLLEGE	01/25/2018	\$2,110.00
PALYVOS, ELAINE	01/25/2018	\$27.55
PLANTE & MORAN CRESA LLC	01/25/2018	\$10,760.05
PORTER, AMY	01/25/2018	\$103.93
SAMUEL FRENCH INC	01/25/2018	\$225.00
SIGNATURE FORD LINCOLN	01/25/2018	\$29,734.00
SME	01/25/2018	\$12,941.02
SMITH, JOEL	01/25/2018	\$1,800.00
STRUCTURE TEC CORPORATION	01/25/2018	\$393.74
THE ROBOT SPACE	01/25/2018	\$101.11
TICKETRACKER	01/25/2018	\$500.00
TRUCK & TRAILER SPECIALTIES IN	01/25/2018	\$27,276.00
VESCO OIL CORPORATION	01/25/2018	\$112.25
VEX ROBOTICS INC	01/25/2018	\$111.91
WAGeworks INC	01/25/2018	\$873.44
WALLED LAKE CONSOLIDATED SCHOO	01/25/2018	\$90.00
WATERFORD KETTERING HIGH SCHOO	01/25/2018	\$350.00

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WILLIAMS, NICOLE	01/25/2018	\$995.47
WOLSTENCROFT, PANAGIOTA	01/25/2018	\$581.06
CHAPTER 13 TRUSTEE	01/25/2018	\$50.00
MISDU	01/25/2018	\$2,067.53
PENNSYLVANIA HIGHER ED ASSISTA	01/25/2018	\$65.62
PHOENIX FINANCIAL SERVICES LLC	01/25/2018	\$14.79
		Issued: \$1,710,950.14
AP Checks Processed:	198	AP Bank Total: \$1,710,950.14
Total Checks Processed:	198	Grand Total: \$1,710,950.14

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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	\$945,521.60
120	Special Ed	IS	Issued	\$41,305.73
130	Community Ed	IS	Issued	\$676.86
140	Athletics	IS	Issued	\$9,671.09
150	State Grants	IS	Issued	\$3,000.00
160	Federal Grants	IS	Issued	\$14,066.64
170	Academics	IS	Issued	\$548.66
230	Recreation Fund	IS	Issued	\$87,363.96
250	Food Service Fund	IS	Issued	\$138,450.02
410	Building & Site/Sinking Fund	IS	Issued	\$19,860.00
440	2017 Capital Projects Fund	IS	Issued	\$400,152.86
610	Student Activity	IS	Issued	\$50,332.72
Total:				1,710,950.14