

**Novi Community SD**  
**Check Register Web Version**  
from 2/1/2018 to 2/28/2018

Check ID: AP

<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
A & R REPAIRS BAKER'S KNEAD IN	02/01/2018	\$418.43
ABC MANAGEMENT	02/01/2018	\$396.00
ALPINE VALLEY SKI AREA	02/01/2018	\$973.00
ANDYMARK INC	02/01/2018	\$123.56
AT&T	02/01/2018	\$690.80
BARANEK, LORI	02/01/2018	\$55.42
BAYERL PRODUCTIONS	02/01/2018	\$350.00
BOCO ENTERPRISES INC	02/01/2018	\$2,500.00
BRUCE TURNER PHOTOGRAPHY	02/01/2018	\$1,500.00
BUSCEMI, LINDSEY	02/01/2018	\$159.98
CAMILLERI, JENNIFER	02/01/2018	\$19.65
CAMILLERI, MICHAEL	02/01/2018	\$32.00
CHAVARKAR, POOJA	02/01/2018	\$235.86
CINTAS CORPORATION #31	02/01/2018	\$297.98
CLOKE, CATHY	02/01/2018	\$83.49
CONTRACT PAPER GROUP INC	02/01/2018	\$144.74
COOPER, ALEC	02/01/2018	\$154.98
DUTHIE, KAREN	02/01/2018	\$47.87
EBEL, SHEILA	02/01/2018	\$79.71
ENVIRO-CLEAN SERVICES INC	02/01/2018	\$6,246.55
FUJITA, YUKO	02/01/2018	\$60.00
GERMAN, SERENA	02/01/2018	\$676.92
GREENE, NEIL	02/01/2018	\$31.74
GRISA, KATHLEEN	02/01/2018	\$54.97
HARTKE, AMANDA	02/01/2018	\$76.92
HEIKKILA, MICHAEL	02/01/2018	\$125.86
HENRY, GICENTROY OR PAULA	02/01/2018	\$149.00
HOFFMAN, RHONDA	02/01/2018	\$88.22
HTWE, KHIN	02/01/2018	\$279.00
JACKSON TRUCK SERVICE INC	02/01/2018	\$595.20
JILG, REBECCA	02/01/2018	\$250.00
JODOIN, DEBRA	02/01/2018	\$1,107.63
JUSZAK, KAIJA	02/01/2018	\$559.45
KNIGHT, MARYANN	02/01/2018	\$5.29
KUHN, CINDY	02/01/2018	\$29.92
LAWSON PRODUCTS INC	02/01/2018	\$111.58
LITTLE CAESARS PIZZA KITS	02/01/2018	\$4,011.00
LORENC, MICHELLE	02/01/2018	\$15.00
M-2 AUTO PARTS INC	02/01/2018	\$150.60
MA, LILY	02/01/2018	\$148.97
MACOMB DAKOTA HIGH SCHOOL	02/01/2018	\$550.00
MALOTT, DONNA	02/01/2018	\$36.00
MARSHALL MUSIC	02/01/2018	\$612.31
MATHESON TRI-GAS INC	02/01/2018	\$102.77
MCHALE, ANDREA	02/01/2018	\$2,302.11
MCKAIG, HEATHER	02/01/2018	\$1,043.93
MCMASTER-CARR SUPPLY COMPANY	02/01/2018	\$34.71
MICHIGAN ALTERNATIVE ATHLETIC	02/01/2018	\$100.00

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MICHIGAN ASSOC SECONDARY SCHOO	02/01/2018	\$960.00
MICHIGAN ASSOCIATION OF SCHOOL	02/01/2018	\$780.52
MICHIGAN DECA	02/01/2018	\$50.00
MICHIGAN INTERSCHOLASTIC ATH A	02/01/2018	\$265.00
MICHIGAN SCHOOL BAND & ORCHEST	02/01/2018	\$200.00
MKT DESIGNS LLC	02/01/2018	\$700.00
NEFF MOTIVATION INC	02/01/2018	\$744.90
NESMITH, RUSSELL P.	02/01/2018	\$111.00
NORENO, CAROL	02/01/2018	\$244.32
OAKLAND SCHOOLS	02/01/2018	\$11,380.25
PASSEGGIATO, MICHELLE	02/01/2018	\$190.76
PAYNE, JODY	02/01/2018	\$55.05
PEARCE, CHRISTA	02/01/2018	\$561.10
PENNYCUFF, LAURA	02/01/2018	\$197.05
PLANTERRA CORPORATION	02/01/2018	\$286.44
PRESTIGE ATHLETICS LLC	02/01/2018	\$3,610.00
PRILLWITZ, NICOLE	02/01/2018	\$233.27
PRINTNOLOGY INC	02/01/2018	\$1,485.00
RATNAMALA GARIMELLA OR NARAVAN	02/01/2018	\$100.00
RUGG, ILONA	02/01/2018	\$180.19
SCIENCE ALIVE	02/01/2018	\$2,680.00
SCOBIE, ERIC	02/01/2018	\$102.12
SEAHOLM HIGH SCHOOL	02/01/2018	\$129.00
SIKAITIS, JODIE	02/01/2018	\$52.41
SORENSEN, MARY	02/01/2018	\$149.42
STARK, KEN	02/01/2018	\$276.11
STEWART, HEATHER	02/01/2018	\$95.38
SURE RIDE TRANSPORATION LLC	02/01/2018	\$5,175.00
TANNER, STACY	02/01/2018	\$106.89
THE ART INSTITUTE OF MICHIGAN	02/01/2018	\$500.00
THE ROBOT SPACE	02/01/2018	\$706.82
THRUN LAW FIRM P.C.	02/01/2018	\$1,751.00
TW SHIRTS	02/01/2018	\$977.00
US GAMES (DIVISION OF BSN SPOR	02/01/2018	\$443.89
VEX ROBOTICS INC	02/01/2018	\$1,049.78
WHELAN, DEBI	02/01/2018	\$253.38
WORLDSTRIDES	02/01/2018	\$200.00
YAMADA, MAYA	02/01/2018	\$145.00
AMERICAN SOCIETY OF COMPOSERS	02/08/2018	\$352.00
ARTISTIC ATTITUDES LLC	02/08/2018	\$62.50
AT&T	02/08/2018	\$901.85
BABA LANGUAGE SERVICES	02/08/2018	\$175.00
BAKER'S OF MILFORD	02/08/2018	\$300.00
BIRRELL, DEANNA	02/08/2018	\$126.65
BRICKS 4 KIDS	02/08/2018	\$224.00
BROOKES BUNCH	02/08/2018	\$263.50
BROWN, YOLANDA	02/08/2018	\$237.00
CHOWDHURY, KRISHNA	02/08/2018	\$190.00

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CONTRACT PAPER GROUP INC	02/08/2018	\$1,997.60
DAMUTH, ELIZABETH	02/08/2018	\$332.00
DETROIT METRO SKATE COUNCIL	02/08/2018	\$1,450.00
DIGITAL AGE TECHNOLOGIES INC	02/08/2018	\$400.00
DIRECT ENERGY BUSINESS INC	02/08/2018	\$58,657.89
DTE ENERGY	02/08/2018	\$20,420.22
DTE ENERGY	02/08/2018	\$164.58
DTE ENERGY	02/08/2018	\$14,222.73
EL-HOUJEIRI, HASSAN	02/08/2018	\$80.00
ESKO ROOFING & SHEET METAL INC	02/08/2018	\$378.50
FARRIS, CATHERINE M.	02/08/2018	\$279.30
GENTER, LANA	02/08/2018	\$35.98
GREEN, LAURA	02/08/2018	\$105.00
HENRY, GICENTROY OR PAULA	02/08/2018	\$25.67
HIRSHFIELD, LAURA JANINE	02/08/2018	\$352.00
HOLLAND BUS COMPANY	02/08/2018	\$360.19
HUNTINGTON NATIONAL BANK	02/08/2018	\$1,300.00
HURON VALLEY SCHOOL DISTRICT	02/08/2018	\$150.00
HUYNH, TRUC PHUONG	02/08/2018	\$72.00
INTERIM HOME HEALTHCARE OF OAK	02/08/2018	\$3,973.75
JONES, KIMBERLY	02/08/2018	\$203.00
JOSTENS INC	02/08/2018	\$48,000.00
KARINEN, ASHLEY	02/08/2018	\$189.84
KUHN, CINDY	02/08/2018	\$406.05
KULMAN, CHARLOTTE	02/08/2018	\$249.12
KUMAR, RANJANA	02/08/2018	\$75.00
LAB-AIDS INC	02/08/2018	\$192.50
LAMMERS, KIMBERLY ANN	02/08/2018	\$330.00
LAWRENCE TECHNOLOGICAL UNIVERS	02/08/2018	\$1,000.00
LIFE INSURANCE COMPANY OF NORT	02/08/2018	\$20,717.98
LIVE SAFE ACADEMY	02/08/2018	\$84.00
MATHESON TRI-GAS INC	02/08/2018	\$695.65
MICHIGAN DECA	02/08/2018	\$23,017.50
MICHIGAN SCHOOL VOCAL MUSIC AS	02/08/2018	\$315.00
MILFORD HIGH SCHOOL	02/08/2018	\$400.00
MULARSKI, ERIC	02/08/2018	\$95.00
NORRIS, KIMBERLY R.	02/08/2018	\$990.00
NOVI ICE ARENA	02/08/2018	\$6,585.00
NU WAVE AQUARIUMS LTD	02/08/2018	\$75.00
OAKLAND COUNTY TREASURER	02/08/2018	\$7,361.34
OAKLAND SCHOOLS	02/08/2018	\$15.00
ONYX WELLNESS LLC	02/08/2018	\$157.50
ORGANIZATION FOR BAT CONSERVAT	02/08/2018	\$1,470.00
PAS, MANDY	02/08/2018	\$19.52
PATWARDHAN, AJAY	02/08/2018	\$203.00
PEARSON	02/08/2018	\$201.75
PEDIATRIC HEALTH CONSULTANTS I	02/08/2018	\$23,957.84
REASON, DANIEL	02/08/2018	\$120.00

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RELIABLE DELIVERY	02/08/2018	\$1,593.75
ROH, INKYUNG	02/08/2018	\$20.00
SBSI SOFTWARE INC	02/08/2018	\$2,774.60
SHAW, JIM	02/08/2018	\$95.00
SOHEE, KIM	02/08/2018	\$95.00
STARK, KEN	02/08/2018	\$327.00
TORRES, CRUZ ELENA	02/08/2018	\$95.00
TOTAL PERFORMANCE TRAINING CEN	02/08/2018	\$1,185.00
US FOODS INC	02/08/2018	\$345.65
VALENTINE, CYNTHIA	02/08/2018	\$162.41
VESCO OIL CORPORATION	02/08/2018	\$480.00
VSC INC	02/08/2018	\$801.87
WEINERT, ASHLEY	02/08/2018	\$9.63
WENDT, KATHY	02/08/2018	\$72.00
WHITMORE LAKE HIGH SCHOOL	02/08/2018	\$300.00
WILKINSON, KAREN	02/08/2018	\$37.62
ZHANG, MANDY	02/08/2018	\$600.00
CHAPTER 13 TRUSTEE	02/09/2018	\$50.00
MISDU	02/09/2018	\$2,067.53
PENNSYLVANIA HIGHER ED ASSISTA	02/09/2018	\$195.80
PHOENIX FINANCIAL SERVICES LLC	02/09/2018	\$12.62
ANDERSON, KIRSTEN	02/13/2018	\$15.94
ANDYMARK INC	02/13/2018	\$316.13
AT&T MOBILITY	02/13/2018	\$878.88
BURNS, PERI	02/13/2018	\$53.35
CARDNO, ROBERT	02/13/2018	\$6.99
CHARTWELLS DINING SERVICES	02/13/2018	\$148,410.63
EDF ENERGY SERVICES LLC	02/13/2018	\$45,365.95
FORSTER, JODI	02/13/2018	\$350.00
GRAINGER	02/13/2018	\$100.40
HOLLAND BUS COMPANY	02/13/2018	\$3,322.16
HP INC	02/13/2018	\$998.81
HUANG, CHRIS	02/13/2018	\$941.13
MACDONALD, LITA	02/13/2018	\$583.15
MCCARTHY & SMITH INC	02/13/2018	\$235,126.96
MCMASTER-CARR SUPPLY COMPANY	02/13/2018	\$851.77
MINNICK, JILL	02/13/2018	\$208.46
SAFEWAY SHREDDING LLC	02/13/2018	\$60.00
SIMPLEXGRINNELL	02/13/2018	\$1,922.26
SME	02/13/2018	\$34,454.35
THE ROBOT SPACE	02/13/2018	\$483.39
TMP ARCHITECTURE INC	02/13/2018	\$66,282.34
TOFILSKI, WILLIAM RAYMOND	02/13/2018	\$2,640.00
VEX ROBOTICS INC	02/13/2018	\$369.16
A & R REPAIRS BAKER'S KNEAD IN	02/15/2018	\$585.34
ACE TRANSPORTATION INC	02/15/2018	\$2,886.00
AT&T	02/15/2018	\$2,595.50
AZZAM, DALIA	02/15/2018	\$72.00

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BABA LANGUAGE SERVICES	02/15/2018	\$25.00
BELFOR PROPERTY RESTORATION	02/15/2018	\$1,733.98
CEO IMAGING SYSTEMS INC	02/15/2018	\$1,616.00
CORRION, KRISTIN	02/15/2018	\$161.13
DEHNE, ANNE	02/15/2018	\$41.76
DONOVAN, KATHRYN	02/15/2018	\$62.00
FOX, ASHLEY	02/15/2018	\$8.99
GRANT, JANET OR TODD	02/15/2018	\$168.41
GRUNDSTROM, JENNA	02/15/2018	\$81.36
INTEGRITY TESTING & SAFETY ADM	02/15/2018	\$55.00
JONES, LAURIE	02/15/2018	\$20.89
KERBRAT, JENNIFER	02/15/2018	\$489.81
LEADBETTER, MARYANNE	02/15/2018	\$34.98
MARRIOTT	02/15/2018	\$11,902.80
MATHESON TRI-GAS INC	02/15/2018	\$102.77
MICHIGAN DECA	02/15/2018	\$10,210.00
MICHOS, JENIFER	02/15/2018	\$14.93
MIENTKIEWICZ, JODIE	02/15/2018	\$70.99
NU WAVE AQUARIUMS LTD	02/15/2018	\$69.00
O'SHAUGHNESSY, LEANN	02/15/2018	\$255.00
OAKLAND ASSOC. OF SCHOOL PERSO	02/15/2018	\$100.00
PAYNE, JODY	02/15/2018	\$23.33
PEARSON	02/15/2018	\$239.25
PRINTNOLOGY INC	02/15/2018	\$219.93
PROVIDENCE OCCUPATIONAL HEALTH	02/15/2018	\$226.00
ROSEN, NORIKO	02/15/2018	\$53.09
ROSSMAN, ANN	02/15/2018	\$145.00
SMITH, EVALICIA R.	02/15/2018	\$614.89
STATE WIRE AND TERMINAL INC	02/15/2018	\$559.10
WARECK, MICHELE	02/15/2018	\$83.89
WEBERMAN, ALEX	02/15/2018	\$1,975.00
WEINERT, ASHLEY	02/15/2018	\$25.45
WOODWORTH, HENRY	02/15/2018	\$3,050.00
PENNSYLVANIA HIGHER ED ASSISTA	02/16/2018	\$83.58
A & R REPAIRS BAKER'S KNEAD IN	02/22/2018	\$245.40
A PARTS WAREHOUSE	02/22/2018	\$488.77
ADN ADMINISTRATORS INC	02/22/2018	\$3,706.20
ANDYMARK INC	02/22/2018	\$268.55
ANGUS, STEVE	02/22/2018	\$1,221.46
ARO, CHARLES	02/22/2018	\$437.38
BAHUGNA, SAURABH	02/22/2018	\$400.00
BANGAL, JAIDEEP	02/22/2018	\$100.00
BEYER, TODD	02/22/2018	\$220.00
BIG FROG CUSTOM T-SHIRT & MORE	02/22/2018	\$995.80
BLANCHARD, JAMES MARK	02/22/2018	\$900.00
BOSE, KAUSHIK	02/22/2018	\$300.00
BROOKES BUNCH	02/22/2018	\$76.50
CHAVARKAR, POOJA	02/22/2018	\$783.23

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CINTAS CORPORATION #31	02/22/2018	\$386.28
CONSTANTINE, KATHERINE	02/22/2018	\$40.42
CONSUMERS ENERGY	02/22/2018	\$21,672.82
CORONA, MARCELLA	02/22/2018	\$80.00
COTTRILL, JENNIFER ANN	02/22/2018	\$1,079.91
CUMMINS BRIDGEWAY LLC	02/22/2018	\$214.71
CUT-ALL WATERJET CUTTING INC	02/22/2018	\$380.00
DONBERGER, MICHELLE	02/22/2018	\$73.84
EA GRAPHICS	02/22/2018	\$840.00
FARMINGTON PUBLIC SCHOOL DISTR	02/22/2018	\$223,323.00
FARRIS, CATHERINE M.	02/22/2018	\$11.98
FREISE, OLIVER	02/22/2018	\$400.00
GADAM, SAI	02/22/2018	\$200.00
GOODWILL INDUSTRIES OF GREATER	02/22/2018	\$4,405.54
GOPISETTY, SAI	02/22/2018	\$400.00
GRAINGER	02/22/2018	\$86.25
GREAT LAKES MOTORCOACH INC	02/22/2018	\$11,240.00
HERMAN, KELSEY	02/22/2018	\$98.65
HOLLAND BUS COMPANY	02/22/2018	\$1,111.46
INTEGRATED DESIGN SOLUTIONS LL	02/22/2018	\$5,217.00
INTERIM HOME HEALTHCARE OF OAK	02/22/2018	\$2,915.00
JECMEN, JULIE	02/22/2018	\$871.48
KAUFMAN CHILDREN'S CENTER FOR	02/22/2018	\$1,280.00
KIDON, COURTNEY	02/22/2018	\$17.44
KILGORE, AMY	02/22/2018	\$294.34
KUMON, RONALD	02/22/2018	\$400.00
LINN, BRANDY L.	02/22/2018	\$75.00
M-2 AUTO PARTS INC	02/22/2018	\$22.18
MA, YICKSHUEN	02/22/2018	\$20.00
MARK'S OUTDOOR POWER & EQUIPME	02/22/2018	\$21,518.00
MCMASTER-CARR SUPPLY COMPANY	02/22/2018	\$538.15
MESSA (MICHIGAN EDUCATION SPEC	02/22/2018	\$580,382.76
MINNICK, CHRISTA	02/22/2018	\$100.00
MOVVA, SANTHI	02/22/2018	\$200.00
NIMMAGADDA, GOKHALE	02/22/2018	\$255.00
OAKLAND SCHOOLS	02/22/2018	\$235,930.70
OREFICE LTD	02/22/2018	\$5,134.20
PARAMESHWARAN, VISWANATHAN	02/22/2018	\$400.00
PITSCO INC	02/22/2018	\$700.80
PLYMOUTH LACROSSE ATHLETIC ASS	02/22/2018	\$600.00
POLISETTI, SURYA P.	02/22/2018	\$400.00
REGOLI, D. MAI THI	02/22/2018	\$733.02
ROSEN, NORIKO	02/22/2018	\$225.00
RYAN, NICHOLAS	02/22/2018	\$498.74
SAMULSKI, BRIAN	02/22/2018	\$150.00
SAUCHAK, CHRISTINA	02/22/2018	\$383.93
STEEH, ROBERT J.	02/22/2018	\$285.06
SURE RIDE TRANSPORATION LLC	02/22/2018	\$4,775.00

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THE ROBOT SPACE	02/22/2018	\$570.37
TODAY'S UNIFORM INC	02/22/2018	\$725.00
TREDROC TIRE SERVICES LLC	02/22/2018	\$290.30
UNITY SCHOOL BUS PARTS INC	02/22/2018	\$200.80
UPBEAT DANCE	02/22/2018	\$73.50
VEX ROBOTICS INC	02/22/2018	\$1,512.28
WATERFORD MOTT H.S.	02/22/2018	\$250.00
CHAPTER 13 TRUSTEE	02/23/2018	\$50.00
MISDU	02/23/2018	\$2,067.53
PENNSYLVANIA HIGHER ED ASSISTA	02/23/2018	\$187.58
PHOENIX FINANCIAL SERVICES LLC	02/23/2018	\$18.39
SOUKAR, HASSAN	02/23/2018	\$471.25
		<b>Issued:</b> \$292,510.33
		<b>Reversed:</b> \$23,672.50
		<b>Cancelled:</b> \$1,736,133.63
<b>AP Checks Processed:</b>	<b>300</b>	<b>AP Bank Total:</b> <u>\$2,052,316.46</u>
<b>Total Checks Processed:</b>	<b>300</b>	<b>Grand Total:</b> <b>\$2,052,316.46</b>

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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	\$789,253.28
110	General Fund	IS	Issued	\$241,544.71
120	Special Ed	CX	Cancelled	\$264,960.94
120	Special Ed	IS	Issued	\$1,633.24
130	Community Ed	CX	Cancelled	\$3,121.40
140	Athletics	CX	Cancelled	\$3,904.90
140	Athletics	IS	Issued	\$1,000.00
140	Athletics	RV	Reversed	\$400.00
160	Federal Grants	CX	Cancelled	\$6,795.54
170	Academics	CX	Cancelled	\$392.39
230	Recreation Fund	CX	Cancelled	\$42,734.55
230	Recreation Fund	IS	Issued	\$153.50
250	Food Service Fund	CX	Cancelled	\$149,938.80
250	Food Service Fund	IS	Issued	\$100.00
350	2014 Debt	CX	Cancelled	\$300.00
370	2017 Refunding Debt	CX	Cancelled	\$500.00
380	2017 Debt	CX	Cancelled	\$500.00
410	Building & Site/Sinking Fund	CX	Cancelled	\$378.50
440	2017 Capital Projects Fund	CX	Cancelled	\$341,080.65
440	2017 Capital Projects Fund	IS	Issued	\$21,518.00
610	Student Activity	CX	Cancelled	\$132,272.68
610	Student Activity	IS	Issued	\$26,560.88
610	Student Activity	RV	Reversed	\$23,272.50
<b>Total:</b>				<b>2,052,316.46</b>