

Novi Community SD
Check Register Web Version
from 1/1/2019 to 1/31/2019

Check ID: AP

Vendor Name	Check Date	Check Amount
AECOM	01/10/2019	\$3,600.00
AT&T	01/10/2019	\$820.81
AT&T	01/10/2019	\$1,854.97
CANALES-HERBERT, BETH	01/10/2019	\$37.47
CARTER CROMPTON INC	01/10/2019	\$4,950.00
CINTAS CORPORATION #31	01/10/2019	\$153.19
COMPLETE BATTERY SOURCE	01/10/2019	\$1,362.00
DAMON, ERIN	01/10/2019	\$71.76
DELTA COM INC	01/10/2019	\$397.00
DIGITAL SIGNUP	01/10/2019	\$1,188.80
DURHAM, NOEL	01/10/2019	\$72.91
EDF ENERGY SERVICES LLC	01/10/2019	\$31,792.07
ENVIRO-CLEAN SERVICES INC	01/10/2019	\$158,082.36
EXECUTIVE ENERGY SERVICES LLC	01/10/2019	\$400.00
FORESITE DESIGN INC	01/10/2019	\$6,000.00
GAYLORD, KELSEY	01/10/2019	\$48.63
GREAT LAKES FURNITURE SUPPLY I	01/10/2019	\$8,670.00
H & S ENGINEERING INC.	01/10/2019	\$6,350.00
HADLEY, SHANNON	01/10/2019	\$364.60
INTERIM HOME HEALTHCARE OF OAK	01/10/2019	\$3,836.25
JOHNSON CONTROLS FIRE PROTECTI	01/10/2019	\$779.00
JV ENTERPRISES LLC	01/10/2019	\$200.00
KING, MARIANNE	01/10/2019	\$162.11
LAWSON PRODUCTS INC	01/10/2019	\$293.58
MARSHALL MUSIC	01/10/2019	\$1,638.25
MATHESON TRI-GAS INC	01/10/2019	\$822.75
MEYER-GARBOVITS, LISA	01/10/2019	\$111.12
MILOSEVICH, SOOK	01/10/2019	\$83.54
NAGLE PAVING COMPANY	01/10/2019	\$124,378.58
OAKLAND SCHOOLS	01/10/2019	\$1,000.00
PEDIATRIC HEALTH CONSULTANTS I	01/10/2019	\$32,042.46
PLANTE & MORAN CRESA LLC	01/10/2019	\$6,020.72
RELIABLE DELIVERY	01/10/2019	\$1,406.25
RICOH USA INC	01/10/2019	\$25,426.98
ROTARY CLUB OF NOVI MICHIGAN	01/10/2019	\$401.00
SANDRA BIONDO & ASSOCIATES LLC	01/10/2019	\$4,500.00
SHETTY, NIDHI	01/10/2019	\$59.57
SME	01/10/2019	\$10,087.60
STOTLER, DIANA	01/10/2019	\$98.29
THRUN LAW FIRM P.C.	01/10/2019	\$5,316.24
TURCHI, MARY	01/10/2019	\$121.32
UNITY SCHOOL BUS PARTS INC	01/10/2019	\$447.68
VALENTINE, CYNTHIA	01/10/2019	\$131.89
WAGeworks INC	01/10/2019	\$826.80
WUNDERLICH, MAGGIE	01/10/2019	\$139.10
CHAPTER 13 TRUSTEE	01/10/2019	\$50.00
MISDU	01/10/2019	\$1,678.56
PENNSYLVANIA HIGHER ED ASSISTA	01/10/2019	\$85.68

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PIONEER CREDIT RECOVERY INC.	01/10/2019	\$25.13
UNITED STATES TREASURY	01/10/2019	\$62.00
LUKE, DEBBIE	01/10/2019	\$461.67
ADRENALINE FUNDRAISING	01/17/2019	\$6,158.00
ALL FOR KIDZ INC DBA THE NED S	01/17/2019	\$1,229.00
AT&T	01/17/2019	\$2,794.48
BOCO ENTERPRISES INC	01/17/2019	\$2,500.00
BRUCE TURNER PHOTOGRAPHY	01/17/2019	\$500.00
BURLINGTON ENGLISH INC	01/17/2019	\$7,680.00
CHAGANTI, SRINIVAS	01/17/2019	\$47.09
CHARTWELLS DINING SERVICES	01/17/2019	\$151,372.02
CINTAS CORPORATION #31	01/17/2019	\$153.19
CITY OF NOVI WATER & SEWER DEP	01/17/2019	\$29,001.05
CONSUMERS ENERGY	01/17/2019	\$16,886.60
COOLMAN, ROBERT S.	01/17/2019	\$40.00
COSMAN, DAVID	01/17/2019	\$212.00
COTY, ISABELLA	01/17/2019	\$495.00
D.A. DESIGNS DANCEWEAR INC.	01/17/2019	\$4,562.50
DAVIDS GOLD MEDAL SPORTS	01/17/2019	\$1,859.95
DELFINO, ERIKA	01/17/2019	\$60.79
DIGITAL AGE TECHNOLOGIES INC	01/17/2019	\$2,215.55
DRAGOO, MICHAEL	01/17/2019	\$139.91
ERNSTER, STEPHEN	01/17/2019	\$31.00
FARMINGTON HILLS ICE ARENA	01/17/2019	\$1,375.00
FLASH GLASS	01/17/2019	\$95.00
FORD, JANAJAH	01/17/2019	\$100.00
FORTE, MICHAEL	01/17/2019	\$86.60
GADAM, SAI	01/17/2019	\$706.25
GRANT, JANET OR TODD	01/17/2019	\$187.48
HADLEY'S TOWING LLC	01/17/2019	\$250.00
HADZIALIJAGIC, MELIHA	01/17/2019	\$19.73
HARRISON, JESSE	01/17/2019	\$40.00
HARTKE, AMANDA	01/17/2019	\$441.50
HEALTHINVEST HRA MASTER TRUST	01/17/2019	\$800.00
HENRY, MEGAN	01/17/2019	\$300.00
HERMAN, KELSEY	01/17/2019	\$55.92
HIRSHFIELD, LAURA JANINE	01/17/2019	\$324.80
HOLLAND BUS COMPANY	01/17/2019	\$2,725.38
HP INC	01/17/2019	\$3,364.59
HTWE, KHIN	01/17/2019	\$518.00
JOHNSON CONTROLS FIRE PROTECTI	01/17/2019	\$1,089.45
KLIEBERT, JAMIE	01/17/2019	\$20.99
KUMON, RONALD	01/17/2019	\$699.14
KURUBA, MADHUSUDHANA	01/17/2019	\$1,681.32
LAKELAND HIGH SCHOOL	01/17/2019	\$250.00
LEE, MYLA	01/17/2019	\$124.64
LENGERICH, AINSLEY	01/17/2019	\$1,793.29
LIFE INSURANCE COMPANY OF NORT	01/17/2019	\$21,277.19

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LONG, CHRISTINE	01/17/2019	\$209.80
LOWES, DANIEL	01/17/2019	\$564.00
LU, AIQIN	01/17/2019	\$993.33
LUSK & ALBERTSON P.L.C.	01/17/2019	\$671.00
MAHESWARAPPA, MANJUNATH KUMBAR	01/17/2019	\$48.50
MAKING WAVES USA LLC	01/17/2019	\$855.00
MALOTT, TRAVIS	01/17/2019	\$160.46
MARIAN HIGH SCHOOL	01/17/2019	\$185.00
MCDERMOTT, JACOB	01/17/2019	\$121.85
MCEVERS, NIKKI	01/17/2019	\$136.78
MCKONE, KRISTINA	01/17/2019	\$178.06
MICHALSKI, TOM	01/17/2019	\$84.02
MICHIGAN H.S. ATHLETIC ASSOC.	01/17/2019	\$720.00
MICHIGAN PETROLEUM TECHNOLOGIE	01/17/2019	\$237.60
MICHIGAN SCHOOL BUSINESS OFFIC	01/17/2019	\$188.00
MULHALL, CAROL	01/17/2019	\$128.17
NORRIS, KIMBERLY R.	01/17/2019	\$1,415.00
NOVI ICE ARENA	01/17/2019	\$5,300.00
OAKLAND COUNTY TREASURER	01/17/2019	\$18,823.47
PARKS, MELISSA	01/17/2019	\$443.40
PITSCO INC	01/17/2019	\$38.45
PLYMOUTH AC LLC	01/17/2019	\$469.00
PLYMOUTH PT SPECIALISTS	01/17/2019	\$3,054.55
PRESIDIO NETWORKED SOLUTIONS L	01/17/2019	\$27,616.00
PRINTNOLOGY INC	01/17/2019	\$1,525.22
PRISBY, NANCY	01/17/2019	\$35.94
PROVIDENCE OCCUPATIONAL HEALTH	01/17/2019	\$254.00
PTD TECHNOLOGY	01/17/2019	\$900.00
RINGOLD, CHERYL	01/17/2019	\$246.22
ROUTHU, LAVANYA	01/17/2019	\$228.00
SAFEWAY SHREDDING LLC	01/17/2019	\$110.00
SCHIRA, MEGAN	01/17/2019	\$54.90
SCHOLASTIC BOOK FAIRS	01/17/2019	\$323.85
SHIRES, ANGELA	01/17/2019	\$29.73
SILLA, JAYASHREE	01/17/2019	\$28.42
SMITH, JOEL	01/17/2019	\$762.15
SOUTHEASTERN EQUIPMENT COMPANY	01/17/2019	\$69,558.83
SURE RIDE TRANSPORATION LLC	01/17/2019	\$1,500.00
TAGAI, DANIELLE	01/17/2019	\$36.52
TEEGALA, NIRANJAN	01/17/2019	\$398.44
TMP ARCHITECTURE INC	01/17/2019	\$7,217.53
TOTAL PERFORMANCE TRAINING CEN	01/17/2019	\$1,018.00
TW SHIRTS	01/17/2019	\$3,029.15
US GAMES (DIVISION OF BSN SPOR	01/17/2019	\$109.18
VALECHA, TEJ	01/17/2019	\$329.41
VELLUCCI, MARK ANDREW	01/17/2019	\$1,836.66
WALCZAK, KRISTEN	01/17/2019	\$34.46
WATERFORD KETTERING HIGH SCHOO	01/17/2019	\$250.00

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WEINERT, ASHLEY	01/17/2019	\$32.65
WOLF, RACHAEL	01/17/2019	\$89.94
WOLSTENCROFT, PANAGIOTA	01/17/2019	\$96.96
WU, GUOBIN	01/17/2019	\$32.50
YU, LEIBING	01/17/2019	\$298.26
ZHONG, XIYU	01/17/2019	\$49.98
A & R REPAIRS BAKER'S KNEAD IN	01/24/2019	\$754.85
ANDYMARK INC	01/24/2019	\$858.57
ANGUS, STEVE	01/24/2019	\$394.92
BAYERL PRODUCTIONS	01/24/2019	\$400.00
BROADCAST MEASUREMENTS	01/24/2019	\$144.00
BROADCAST MUSIC INC (BMI)	01/24/2019	\$359.00
CAMP CASEY CORPORATION	01/24/2019	\$382.49
CBTS	01/24/2019	\$239.00
CITI ROOFING CO	01/24/2019	\$785.00
COMPLETE BATTERY SOURCE	01/24/2019	\$2,995.00
CRISIS PREVENTION INSTITUTE IN	01/24/2019	\$150.00
DEAF COMMUNITY ADVOCACY NETWORK	01/24/2019	\$125.00
FARMINGTON PUBLIC SCHOOL DISTR	01/24/2019	\$185,752.00
GRAINGER	01/24/2019	\$8.70
GRAY, KAITLIN	01/24/2019	\$28.54
GUIDO'S PREMIUM PIZZA IN NOVI	01/24/2019	\$694.84
HARRIS, DEBRA ANN	01/24/2019	\$100.00
HOFBAUER, REBECCA	01/24/2019	\$125.00
HOURIGAN, MARK	01/24/2019	\$491.99
IJIMA, HIROYUKI	01/24/2019	\$200.00
INTERIM HOME HEALTHCARE OF OAK	01/24/2019	\$4,688.75
KALOUSEK, KENNETH M.	01/24/2019	\$323.30
KULMAN, CHARLOTTE	01/24/2019	\$66.24
KUMON, RONALD	01/24/2019	\$15.77
LARSON, ALLISON	01/24/2019	\$43.93
LEVIN, NEAL	01/24/2019	\$50.00
MARXMODA INC.	01/24/2019	\$13,683.44
MCKAIG, HEATHER	01/24/2019	\$193.92
MCMASTER-CARR SUPPLY COMPANY	01/24/2019	\$515.07
MICHIGAN INTERSCHOLASTIC FOREN	01/24/2019	\$150.00
MICHIGAN SCHOOL BAND & ORCHEST	01/24/2019	\$180.00
NICHOLS PAPER & SUPPLY COMPANY	01/24/2019	\$1,011.59
OSHANA, CHRIS	01/24/2019	\$133.92
PAYNE, JODY	01/24/2019	\$173.79
PETTY CASH-ANN HANSEN (PS)	01/24/2019	\$131.92
PETTY CASH-ANN HANSEN (CARE)	01/24/2019	\$50.90
PITNEY BOWES PURCHASE POWER	01/24/2019	\$3,000.00
PLANTE & MORAN CRESA LLC	01/24/2019	\$13,053.43
POHLONSKI, EMILY	01/24/2019	\$143.97
PROVIDENCE OCCUPATIONAL HEALTH	01/24/2019	\$67.00
REGOLI, D. MAI THI	01/24/2019	\$1,128.39
REV ROBOTICS LLC	01/24/2019	\$1,234.78

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ROSEMARY, NICOLE	01/24/2019	\$90.89
SAXTON, ROBERT	01/24/2019	\$70.45
SUN, TZELI J.	01/24/2019	\$30.00
THE ROBOT SPACE	01/24/2019	\$939.52
TRIPLE R CONSULTANTS	01/24/2019	\$3,000.00
VEX ROBOTICS INC	01/24/2019	\$1,493.66
WILLIS, NANCY	01/24/2019	\$108.81
ZUK, GARRETT	01/24/2019	\$595.00
BIANCO MOTORCOACH CHARTER	01/25/2019	\$572.00
BOB ROGERS TRAVEL INC	01/25/2019	\$16,594.00
EXECUTIVE ENERGY SERVICES LLC	01/25/2019	\$400.00
FARRIS, CATHERINE M.	01/25/2019	\$556.66
FLASH GLASS	01/25/2019	\$65.00
GUO, PEI	01/25/2019	\$95.00
INCWEBS INC	01/25/2019	\$150.00
LAPORTE, LISA	01/25/2019	\$43.72
LITTLE CAESARS PIZZA KITS	01/25/2019	\$252.00
MADAY, BLAKE	01/25/2019	\$86.16
MCEVERS, NIKKI	01/25/2019	\$25.47
MCW PARTNERS LLC	01/25/2019	\$660.00
MICHIGAN DECA	01/25/2019	\$10,770.00
MICHIGAN SCHOOL VOCAL MUSIC AS	01/25/2019	\$315.00
MICHIGAN STATE UNIVERSITY - MO	01/25/2019	\$1,450.00
ORR, HEYDIE	01/25/2019	\$237.99
OSSAIMEE, FARAH	01/25/2019	\$98.98
PAPER EXPRESS INC	01/25/2019	\$1,144.00
PROVIDENCE OCCUPATIONAL HEALTH	01/25/2019	\$62.00
ROSS, NICOLE	01/25/2019	\$62.96
SCOBIE, ERIC	01/25/2019	\$73.36
SECURITY DESIGNS	01/25/2019	\$3,083.13
WAGeworks INC	01/25/2019	\$848.00
BERNDT & ASSOCIATES PC	01/25/2019	\$537.06
CHAPTER 13 TRUSTEE	01/25/2019	\$50.00
MISDU	01/25/2019	\$1,707.83
PENNSYLVANIA HIGHER ED ASSISTA	01/25/2019	\$125.08
PIONEER CREDIT RECOVERY INC.	01/25/2019	\$37.87
UNITED STATES TREASURY	01/25/2019	\$62.00
		Issued: \$249,026.26
		Cancelled: \$900,729.78
AP Checks Processed:	229	AP Bank Total: <u>\$1,149,756.04</u>
Total Checks Processed:	229	Grand Total: <u>\$1,149,756.04</u>

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Check Totals by by Fund Check ID: AP

Fund	Fund Description	Status	Status Desc.	Check Amount
110	General Fund	CX	Cancelled	\$284,185.56
110	General Fund	IS	Issued	\$13,656.76
120	Special Ed	CX	Cancelled	\$41,000.91
120	Special Ed	IS	Issued	\$186,261.60
130	Community Ed	CX	Cancelled	\$1,713.89
140	Athletics	CX	Cancelled	\$16,019.84
140	Athletics	IS	Issued	\$880.00
150	State Grants	CX	Cancelled	\$7,680.00
160	Federal Grants	CX	Cancelled	\$4,520.47
160	Federal Grants	IS	Issued	\$89.94
170	Academics	CX	Cancelled	\$654.13
170	Academics	IS	Issued	\$306.75
230	Recreation Fund	CX	Cancelled	\$64,351.71
230	Recreation Fund	IS	Issued	\$50.00
250	Food Service Fund	CX	Cancelled	\$152,644.87
410	Building & Site/Sinking Fund	CX	Cancelled	\$125,163.58
440	2017 Capital Projects Fund	CX	Cancelled	\$169,291.23
440	2017 Capital Projects Fund	IS	Issued	\$6,000.00
610	Student Activity	CX	Cancelled	\$33,503.59
610	Student Activity	IS	Issued	\$41,781.21
			Total:	1,149,756.04