

Novi Community SD
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from 1/1/2017 to 1/31/2017

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Vendor Name	Check Date	Check Amount
CHAPTER 13 TRUSTEE	01/10/2017	\$264.60
GREAT LAKES HIGHER EDUCATION G	01/10/2017	\$156.97
MEFSA	01/10/2017	\$126.20
MISDU	01/10/2017	\$2,136.72
PENNSYLVANIA HIGHER ED ASSISTA	01/10/2017	\$85.85
U.S. DEPARTMENT OF EDUCATION	01/10/2017	\$465.25
A & R REPAIRS BAKER'S KNEAD IN	01/10/2017	\$1,855.09
BLOOM ROOFING SYSTEMS INC	01/10/2017	\$52,113.15
CONTRACTOR, KRUNAL	01/10/2017	\$68.25
COOLMAN, ROBERT S.	01/10/2017	\$40.00
DTE ENERGY	01/10/2017	\$16,546.19
ENVIRO-CLEAN SERVICES INC	01/10/2017	\$150,233.10
EVER KOLD REFRIGERATION	01/10/2017	\$560.00
EXECUTIVE ENERGY SERVICES LLC	01/10/2017	\$400.00
EXELON CORPORATION	01/10/2017	\$19,661.92
GREAT LAKES FURNITURE SUPPLY I	01/10/2017	\$450.00
HTWE, KHIN	01/10/2017	\$787.00
INTERIM HOME HEALTHCARE OF OAK	01/10/2017	\$600.00
MATHESON TRI-GAS INC	01/10/2017	\$632.10
MCCARTHY & SMITH INC	01/10/2017	\$339,127.11
RELIABLE DELIVERY	01/10/2017	\$1,520.00
STOTLER, DIANA	01/10/2017	\$25.97
A & R REPAIRS BAKER'S KNEAD IN	01/12/2017	\$632.00
AT&T	01/12/2017	\$1,170.41
AT&T MOBILITY	01/12/2017	\$898.28
BOCO ENTERPRISES INC	01/12/2017	\$2,000.00
BUNKER, JEFFREY L.	01/12/2017	\$66.87
CHANDRAN, UMESH	01/12/2017	\$111.99
CHARTWELLS DINING SERVICES	01/12/2017	\$142,309.51
CHECK, MARY ANNE	01/12/2017	\$150.00
CYRUS, MELISSA	01/12/2017	\$68.04
DIGITAL AGE TECHNOLOGIES INC	01/12/2017	\$105,242.40
FIRE SYSTEMS OF MICHIGAN INC	01/12/2017	\$1,425.00
FULAR, JAMES	01/12/2017	\$66.87
GALE: A CENGAGE LEARNING CO	01/12/2017	\$4,248.18
GIBSON, PAMELA	01/12/2017	\$57.10
HARVEY, JENNIFER	01/12/2017	\$92.70
HOFFMAN, RHONDA	01/12/2017	\$31.34
INTEGRATED DESIGN SOLUTIONS LL	01/12/2017	\$15,651.00
INTERIM HOME HEALTHCARE OF OAK	01/12/2017	\$3,850.00
JOSTENS INC	01/12/2017	\$3,971.11
KAUFMAN CHILDREN'S CENTER FOR	01/12/2017	\$480.00
KWEDERIS, MEGHAN	01/12/2017	\$71.90
LASH, NANCY	01/12/2017	\$46.31
LAWRENCE TECHNOLOGICAL UNIVERS	01/12/2017	\$500.00
LIFE INSURANCE COMPANY OF NORT	01/12/2017	\$19,738.23
MARSHALL MUSIC	01/12/2017	\$419.00
MCKAIG, HEATHER	01/12/2017	\$116.51

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MICHIGAN H.S. ATHLETIC ASSOC.	01/12/2017	\$60.00
MICHIGAN INTERSCHOLASTIC FOREN	01/12/2017	\$125.00
MICHIGAN PUBLIC HIGH SCHOOL HO	01/12/2017	\$550.00
MICHIGAN.COM	01/12/2017	\$235.80
MID AMERICA PRODUCTIONS	01/12/2017	\$37,156.00
MID-AMERICAN POMPON INC	01/12/2017	\$636.00
NEFF MOTIVATION INC	01/12/2017	\$215.97
NESMITH, RUSSELL P.	01/12/2017	\$66.87
NOVI HIGH SCHOOL BAND BOOSTERS	01/12/2017	\$600.00
NOVI ICE ARENA	01/12/2017	\$5,822.50
OAKLAND COMMUNITY COLLEGE	01/12/2017	\$1,808.00
OAKLAND UNIVERSITY	01/12/2017	\$600.00
PLANTE & MORAN PLLC	01/12/2017	\$6,500.00
RICOH USA INC	01/12/2017	\$20,486.99
RYDIN DECAL	01/12/2017	\$341.49
SBSI SOFTWARE INC	01/12/2017	\$1,083.40
SCHAEFER, STACEY	01/12/2017	\$151.07
SCHYPINSKI, RACHEL	01/12/2017	\$151.66
SMITH, JOEL	01/12/2017	\$1,016.00
SOUND ENGINEERING INC	01/12/2017	\$231.00
STATE OF MICHIGAN	01/12/2017	\$200.00
STOTLER, DIANA	01/12/2017	\$138.63
SUTTON, MICHAEL T.	01/12/2017	\$850.00
THRUN LAW FIRM P.C.	01/12/2017	\$16,012.37
WALKER, KATIE	01/12/2017	\$100.00
WICKHAM, LISA	01/12/2017	\$48.45
ABLE TESTING CO	01/19/2017	\$120.00
BABA LANGUAGE SERVICES	01/19/2017	\$175.00
BENSON, ANGELINE	01/19/2017	\$53.48
BOSE, KAUSHIK	01/19/2017	\$300.00
CINGEL, MICHELE	01/19/2017	\$35.31
CINTAS CORPORATION #31	01/19/2017	\$331.95
CITY OF NOVI WATER & SEWER DEP	01/19/2017	\$29,795.20
CONTRACT PAPER GROUP INC	01/19/2017	\$1,111.55
CUMMINS BRIDGEWAY LLC	01/19/2017	\$36.72
DTE ENERGY	01/19/2017	\$14,381.27
ELSTER, ELIZABETH	01/19/2017	\$15.33
ENVIRO-CLEAN SERVICES INC	01/19/2017	\$1,871.70
FIRST IN MICHIGAN	01/19/2017	\$36.00
GRANT, JANET OR TODD	01/19/2017	\$570.24
HOFFMAN, RHONDA	01/19/2017	\$106.92
J & K DIESEL SUPPLY INC	01/19/2017	\$373.70
KULMAN, CHARLOTTE	01/19/2017	\$140.34
L'ANSE CREUSE PUBLIC SCHOOLS	01/19/2017	\$400.00
MARSHALL MUSIC	01/19/2017	\$2,597.10
MCCARTHY & SMITH INC	01/19/2017	\$28,370.91
MEYERINK, RORI	01/19/2017	\$273.67
NU WAVE AQUARIUMS LTD	01/19/2017	\$69.00

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PARK, MINJOON	01/19/2017	\$11.75
PEDIATRIC HEALTH CONSULTANTS I	01/19/2017	\$34,598.25
SAFEWAY SHREDDING LLC	01/19/2017	\$60.00
SURE RIDE TRANSPORATION LLC	01/19/2017	\$1,400.00
TAGAI, DANIELLE	01/19/2017	\$139.97
TOTAL PERFORMANCE TRAINING CEN	01/19/2017	\$1,457.50
TREDROC TIRE SERVICES LLC	01/19/2017	\$1,911.18
UPLAND HILLS FARM LLC	01/19/2017	\$1,000.00
WILKINSON, KAREN	01/19/2017	\$62.44
ABC MANAGEMENT	01/25/2017	\$477.00
ALL AMERICAN FLAGS AND BANNERS	01/25/2017	\$1,120.00
AT&T	01/25/2017	\$2,436.89
BANK OF UTAH - REFPAY TRUST AC	01/25/2017	\$15,000.00
BARR, STEVEN	01/25/2017	\$522.92
BAYERL PRODUCTIONS	01/25/2017	\$350.00
BROTHER RICE HIGH SCHOOL	01/25/2017	\$910.00
CIOLLI, LISA	01/25/2017	\$173.25
DAVIDS GOLD MEDAL SPORTS	01/25/2017	\$1,221.49
DELTA COM INC	01/25/2017	\$310.50
DIRECT ENERGY BUSINESS INC	01/25/2017	\$55,547.89
ERICKSON, LISA	01/25/2017	\$68.04
FINEGOLD, RUTH	01/25/2017	\$65.00
GANTT, RENEE	01/25/2017	\$459.51
GRISA, KATHLEEN	01/25/2017	\$42.34
HARMON SIGN INC	01/25/2017	\$5,941.00
HIRSHFIELD, LAURA JANINE	01/25/2017	\$1,533.15
HOLLAND BUS COMPANY	01/25/2017	\$1,284.66
HORIZON ENGINEERING ASSOCIATES	01/25/2017	\$450.00
INTEGRITY TESTING & SAFETY ADM	01/25/2017	\$75.00
INTERIOR ENVIRONMENTS LLC	01/25/2017	\$18,320.67
JACKSON TRUCK SERVICE INC	01/25/2017	\$88.90
KENSINGTON VALLEY SPORTS LLC	01/25/2017	\$22.50
KIDON, COURTNEY	01/25/2017	\$39.21
KRAMER, JENNIFER	01/25/2017	\$145.00
LENGERICH, AINSLEY	01/25/2017	\$171.22
MCDONALD, CARRI	01/25/2017	\$54.79
MEDCO SUPPLY INC	01/25/2017	\$140.00
MICHIGAN ASSOCIATION OF SCHOOL	01/25/2017	\$205.00
MID-AMERICAN POMPON INC	01/25/2017	\$112.50
MIDDLE CITIES RISK MANAGEMENT	01/25/2017	\$187.41
MORGAN, ALICE	01/25/2017	\$85.00
NEFF MOTIVATION INC	01/25/2017	\$709.77
PENNYCUFF, LAURA	01/25/2017	\$127.77
PLYMOUTH CANTON COMMUNITY SCHO	01/25/2017	\$370.00
PRESIDIO INFRASTRUCTURE SOLUTI	01/25/2017	\$6,247.98
PRESTIGE ATHLETICS LLC	01/25/2017	\$3,375.00
ROGERS ATHLETIC COMPANY INC	01/25/2017	\$5,645.00
RUGG, ILONA	01/25/2017	\$272.47

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SAMMUT, CHRISTINA	01/25/2017	\$85.83
SCHOOL SPECIALTY INC	01/25/2017	\$20,526.08
SORENSEN, MARY	01/25/2017	\$235.61
SOUND ENGINEERING INC	01/25/2017	\$350.50
STARK, KEN	01/25/2017	\$545.48
STATE WIRE AND TERMINAL INC	01/25/2017	\$83.64
STOTLER, TIMOTHY	01/25/2017	\$9.69
TASTE'S WORKSHOP CAFE	01/25/2017	\$310.00
UNITY SCHOOL BUS PARTS INC	01/25/2017	\$39.02
WACHI, KAYO	01/25/2017	\$31.25
WANDEL, COLLEEN	01/25/2017	\$227.21
CHAPTER 13 TRUSTEE	01/25/2017	\$264.60
GREAT LAKES HIGHER EDUCATION G	01/25/2017	\$243.11
MISDU	01/25/2017	\$2,136.72
PENNSYLVANIA HIGHER ED ASSISTA	01/25/2017	\$83.25
U.S. DEPARTMENT OF EDUCATION	01/25/2017	\$465.25
ADN ADMINISTRATORS INC	01/26/2017	\$3,933.40
AT&T	01/26/2017	\$690.80
BIGELOW, DEBBY	01/26/2017	\$57.97
CAMILLERI, JENNIFER	01/26/2017	\$29.22
CHANDRAN, UMESH	01/26/2017	\$777.16
FAN, XINJIAN	01/26/2017	\$5,573.76
HOBRAH, SUSANNA	01/26/2017	\$151.90
HOPPENSTEDT, DARBY	01/26/2017	\$207.49
HUANG, HEJU	01/26/2017	\$55.00
ISRAEL, MELISSA	01/26/2017	\$51.00
LAPORTE, LISA	01/26/2017	\$48.84
MASSACHUSETTS INSTITUTE OF TEC	01/26/2017	\$1,000.00
MESSA (MICHIGAN EDUCATION SPEC	01/26/2017	\$543,979.04
NAKFOOR, LAINE	01/26/2017	\$80.97
PEDIATRIC HEALTH CONSULTANTS I	01/26/2017	\$26,679.36
PRINTNOLOGY INC	01/26/2017	\$50.00
RINGOLD, CHERYL	01/26/2017	\$25.02
SHAR SCHOOL SALES	01/26/2017	\$554.00
SURE RIDE TRANSPORATION LLC	01/26/2017	\$5,685.00
WORLDSTRIDES	01/26/2017	\$400.00
ZIMMERMAN, BARBARA	01/26/2017	\$217.64
ABLE TESTING CO	01/26/2017	\$120.00
BOEHM, JENNIFER	01/26/2017	\$285.00
BROTHER RICE HIGH SCHOOL	01/26/2017	\$200.00
DASCHKE, BRENDAN	01/26/2017	\$18.88
HAYWARD, CHRISTINE	01/26/2017	\$220.50
LEE, MING	01/26/2017	\$400.00
MATHESON TRI-GAS INC	01/26/2017	\$93.47
MICHIGAN INTERSCHOLASTIC SWIM	01/26/2017	\$162.00
MICHIGAN SCHOOL VOCAL MUSIC AS	01/26/2017	\$270.00
NXKEM PRODUCTS LLC	01/26/2017	\$157.23
PROVIDENCE OCCUPATIONAL HEALTH	01/26/2017	\$189.00

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STATE WIRE AND TERMINAL INC	01/26/2017	\$256.83
STEEB, JENNIFER	01/26/2017	\$204.00
TW SHIRTS	01/26/2017	\$565.00
US FOODS INC	01/26/2017	\$323.65
		Issued: \$353,096.08
		Reversed: \$373.70
		Cancelled: \$1,498,453.32
AP Checks Processed:	196	AP Bank Total: \$1,851,923.10
Total Checks Processed:	196	Grand Total: \$1,851,923.10

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Fund	Fund Description	Status	Status Desc.	Check Amount
110	General Fund	CX	Cancelled	\$779,230.92
110	General Fund	IS	Issued	\$81,520.89
110	General Fund	RV	Reversed	\$373.70
120	Special Ed	CX	Cancelled	\$11,423.20
120	Special Ed	IS	Issued	\$63,902.85
130	Community Ed	CX	Cancelled	\$1,411.57
130	Community Ed	IS	Issued	\$85.83
140	Athletics	CX	Cancelled	\$4,977.30
140	Athletics	IS	Issued	\$17,734.98
160	Federal Grants	CX	Cancelled	\$551.90
170	Academics	CX	Cancelled	\$615.51
170	Academics	IS	Issued	\$1,207.49
230	Recreation Fund	CX	Cancelled	\$46,382.33
230	Recreation Fund	IS	Issued	\$32,379.89
250	Food Service Fund	CX	Cancelled	\$146,291.55
250	Food Service Fund	IS	Issued	\$11.75
420	2014 Capital Projects Fund	CX	Cancelled	\$482,046.70
420	2014 Capital Projects Fund	IS	Issued	\$111,183.40
610	Student Activity	CX	Cancelled	\$25,522.34
610	Student Activity	IS	Issued	\$45,069.00
			Total:	1,851,923.10