

Novi Community SD
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Vendor Name	Check Date	Check Amount
ABSOPURE WATER COMPANY DEPT #8	01/05/2016	\$50.00
ASSOCIATION OF SCHOOL BUSINESS	01/05/2016	\$219.00
BEYER, TODD	01/05/2016	\$552.00
BRICKS 4 KIDS	01/05/2016	\$1,350.00
CHAPUT, CAROL	01/05/2016	\$50.16
DEAF COMMUNITY ADVOCACY NETWORK	01/05/2016	\$300.20
DEARBORN PUBLIC SCHOOLS	01/05/2016	\$2,102.29
DIATIKAR, CHRISTINE	01/05/2016	\$117.24
DTE ENERGY	01/05/2016	\$9,246.22
EIDEX LLC	01/05/2016	\$17,240.00
ENVIRO-CLEAN SERVICES INC	01/05/2016	\$128,278.93
ERICKSON, LISA	01/05/2016	\$31.34
EXECUTIVE ENERGY SERVICES LLC	01/05/2016	\$400.00
EXELON CORPORATION	01/05/2016	\$18,993.73
F.A.R. MANAGEMENT INCORPORATED	01/05/2016	\$440.00
FOUNDATIONS OF CREATIVE VISION	01/05/2016	\$2,736.00
FRIENDSHIP CIRCLE	01/05/2016	\$700.00
HASLAM, ADRIENNE	01/05/2016	\$300.94
INTEGRATED DESIGN SOLUTIONS LL	01/05/2016	\$10,434.00
INTERCULTURAL TRAINING ASSOCIA	01/05/2016	\$4,392.00
INTERIM HOME HEALTHCARE OF OAK	01/05/2016	\$1,600.00
JS FRY CONSULTING	01/05/2016	\$4,641.23
KEENE-SHEERAN, PATRICIA	01/05/2016	\$61.31
LAPOINTE & BUTLER P.C.	01/05/2016	\$800.00
LARGE, LAURA	01/05/2016	\$80.00
LEISURE UNLIMITED LLC	01/05/2016	\$397.84
LIM-ARENA, DEBORAH	01/05/2016	\$446.60
MADHURANATH, ASHOK	01/05/2016	\$15.00
NEW HORIZONS REHABILITATION SE	01/05/2016	\$1,716.00
NONTHAWETH, KIM	01/05/2016	\$35.00
OAKLAND COUNTY TREASURER	01/05/2016	\$5,664.57
OAKLAND SCHOOLS	01/05/2016	\$62,344.00
PRINTNOLOGY INC	01/05/2016	\$35.00
PRUCHNIK, JOSHEPH	01/05/2016	\$181.70
RICOH USA INC	01/05/2016	\$184.00
ROTARY CLUB OF NOVI MICHIGAN	01/05/2016	\$154.00
SAFEWAY SHREDDING LLC	01/05/2016	\$60.00
SAUER, JUDY	01/05/2016	\$259.36
SECRET WARDLE LYNCH HAMPTON T	01/05/2016	\$320.04
SOUTHERN MICHIGAN OBEDIENCE TR	01/05/2016	\$150.00
VESCO OIL CORPORATION	01/05/2016	\$240.00
WAGeworks INC	01/05/2016	\$873.44
XIAO, XI	01/05/2016	\$15.00
A & R REPAIRS BAKER'S KNEAD IN	01/07/2016	\$498.35
ALL AMERICAN EMBROIDERY	01/07/2016	\$87.00
ALL STAR MOTORCOACH INC	01/07/2016	\$550.00
ALTMAN, KEVIN TYLER	01/07/2016	\$3,500.00
ANGELL, DIANE	01/07/2016	\$255.00

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ANGUS, ALLISON	01/07/2016	\$59.92
BEDFORD, JULIE	01/07/2016	\$43.70
BIANCO MOTORCOACH CHARTER	01/07/2016	\$71.00
BRIGHTON HIGH SCHOOL	01/07/2016	\$50.00
CANNON, CRYSTAL	01/07/2016	\$33.47
CORTIS BROTHERS TRUCKING & EXC	01/07/2016	\$4,612.00
DAMON, ERIN	01/07/2016	\$113.76
DEINEK, KIM	01/07/2016	\$35.24
DICKMANN, ALEX	01/07/2016	\$75.00
DINKELMANN, JEFFREY	01/07/2016	\$180.55
EARLE, GERALD L.	01/07/2016	\$70.00
ELITE FUND INC	01/07/2016	\$325.00
ERICKSON, TODD	01/07/2016	\$324.63
EVER KOLD REFRIGERATION	01/07/2016	\$770.00
FOLLETT SCHOOL SOLUTIONS INC	01/07/2016	\$2,988.65
FRANCHI, KRISTIN	01/07/2016	\$134.20
HEICHER, LORI	01/07/2016	\$166.70
HOLT ATHLETIC DEPARTMENT	01/07/2016	\$200.00
HTWE, KHIN	01/07/2016	\$666.00
JOHNSON, ZACHARY	01/07/2016	\$75.00
JOSTENS INC	01/07/2016	\$2,563.45
KILPONEN, ANDREW WILLIAM	01/07/2016	\$100.00
KINTER, KIRSTIN	01/07/2016	\$1,125.00
LEE, TJ	01/07/2016	\$219.00
MALOTT, DONNA	01/07/2016	\$229.87
MARSZALEK, JIM	01/07/2016	\$100.00
MCKAIG, HEATHER	01/07/2016	\$73.60
MCNISH, DERIC	01/07/2016	\$73.60
MENA, OWEN	01/07/2016	\$200.00
METRO MOTOR COACH LLC	01/07/2016	\$350.00
MICHIGAN ASSOCIATION OF SCHOOL	01/07/2016	\$205.00
MICHIGAN INTERSCHOLASTIC FOREN	01/07/2016	\$670.00
MICHIGAN.COM	01/07/2016	\$65.02
MID-AMERICAN POMPON INC	01/07/2016	\$1,122.00
MOBILE ED PRODUCTIONS INC	01/07/2016	\$287.50
NEOLA INC	01/07/2016	\$1,095.00
NOVI CHAMBER OF COMMERCE	01/07/2016	\$650.00
PETTY CASH-ANN HANSEN (PS)	01/07/2016	\$108.76
PETTY CASH-ANN HANSEN (CARE)	01/07/2016	\$63.00
POHLONSKI, EMILY	01/07/2016	\$127.92
PSAT/NMSQT	01/07/2016	\$60.00
RICOH USA INC	01/07/2016	\$25,854.54
RILEY, SPENCER	01/07/2016	\$260.00
RUSSELL, SARA CANNISTRARO	01/07/2016	\$50.00
SAKAMOTO, KOJIRO	01/07/2016	\$105.65
SAMUELS, EMILY	01/07/2016	\$122.52
SBSI SOFTWARE INC	01/07/2016	\$1,009.60
SCHLEUDER, TERRI	01/07/2016	\$50.00

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SERVICE SPORTS	01/07/2016	\$42.00
SMITH, ROBERT	01/07/2016	\$770.50
STRUCTURE TEC CORPORATION	01/07/2016	\$6,023.50
CHAPTER 13 TRUSTEE	01/08/2016	\$264.60
GREAT LAKES HIGHER EDUCATION G	01/08/2016	\$176.00
MEFSA	01/08/2016	\$126.20
MISDU	01/08/2016	\$1,841.22
PENNSYLVANIA HIGHER ED ASSISTA	01/08/2016	\$40.38
U.S. DEPARTMENT OF EDUCATION	01/08/2016	\$478.92
WEBER & OLCESE PLC	01/08/2016	\$375.99
ABEL, MARCI	01/14/2016	\$325.57
ANTOLEC, JADE	01/14/2016	\$39.94
ARMSTRONG, CHRISTINA	01/14/2016	\$175.85
ARMSTRONG, ROBERT	01/14/2016	\$202.41
AWARDS & SPECIALTIES	01/14/2016	\$204.90
BANK OF UTAH - REFPAY TRUST AC	01/14/2016	\$10,638.84
BRICKEY, JOHN	01/14/2016	\$18.79
BRIGHTON HIGH SCHOOL	01/14/2016	\$100.00
BRODERICK, NICOLE	01/14/2016	\$139.18
BUCHMAN, CYNTHIA	01/14/2016	\$75.00
CALEDONIA COMMUNITY SCHOOLS	01/14/2016	\$25.00
CARTER, NICOLE	01/14/2016	\$99.75
CHARTWELLS DINING SERVICES	01/14/2016	\$80,289.40
CITY OF NOVI WATER & SEWER DEP	01/14/2016	\$11,396.65
COOLMAN, ROBERT S.	01/14/2016	\$40.00
CORRION, KRISTIN	01/14/2016	\$45.44
DEINEK, KIM	01/14/2016	\$100.00
DENEWETH, JULIE	01/14/2016	\$15.00
DIRECT ENERGY BUSINESS INC	01/14/2016	\$41,312.42
DITRI, LYNN	01/14/2016	\$55.00
DTE ENERGY	01/14/2016	\$8,689.54
DUDEK, JOHN	01/14/2016	\$450.00
DUTHIE, KAREN	01/14/2016	\$197.49
EBEL, SHEILA	01/14/2016	\$286.20
EGLI, JENNIFER	01/14/2016	\$100.00
ENVIRO-CLEAN SERVICES INC	01/14/2016	\$1,713.60
FARMINGTON PUBLIC SCHOOL DISTR	01/14/2016	\$139,477.00
FAWAZ, CARLA	01/14/2016	\$78.69
FELCHER, CAROL	01/14/2016	\$74.40
FENCHEL, LISA	01/14/2016	\$246.00
FORNACON, OTTO	01/14/2016	\$50.00
FORSTER, JODI	01/14/2016	\$175.67
FULAR, JAMES	01/14/2016	\$59.40
FUNUTATION TECH CAMPS	01/14/2016	\$2,392.00
GARCIA, TERRY	01/14/2016	\$52.35
GLASS CITY FOOD SERVICE INC	01/14/2016	\$159.50
GRANT, JANET OR TODD	01/14/2016	\$608.35
GREAT LAKES FURNITURE SUPPLY I	01/14/2016	\$1,450.00

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GRIEF RECOVERY INC	01/14/2016	\$42.95
GROECHEL, MICHELLE	01/14/2016	\$533.94
HAYNES, DEBBIE	01/14/2016	\$39.69
HERFF JONES INC	01/14/2016	\$13.06
HOLLON, BOBBY RAY	01/14/2016	\$70.00
INTERIM HOME HEALTHCARE OF OAK	01/14/2016	\$800.00
IT'S GREEK TO ME INC	01/14/2016	\$279.34
JILG, REBECCA	01/14/2016	\$250.00
KENNEDY INDUSTRIES INC	01/14/2016	\$490.00
KOWALCZYK, KERRY	01/14/2016	\$448.47
LASH, NANCY	01/14/2016	\$18.95
LEARNING A-Z	01/14/2016	\$26,912.79
LEE, TJ	01/14/2016	\$30.00
LENINGTON, BRUCE	01/14/2016	\$1,514.79
LU, AIQIN	01/14/2016	\$15.00
MALOTT, DONNA	01/14/2016	\$150.00
MARSHALL MUSIC	01/14/2016	\$645.00
METRO ATHLETIC OFFICIALS ASSOC	01/14/2016	\$180.00
MICHIGAN SCHOOL BAND & ORCHEST	01/14/2016	\$180.00
MID-AMERICAN POMPON INC	01/14/2016	\$714.00
MILFORD HIGH SCHOOL	01/14/2016	\$200.00
MOISEEFF, AUDREY	01/14/2016	\$34.93
NATIONAL BUSINESS SUPPLY INC	01/14/2016	\$44,640.19
NEFF MOTIVATION INC	01/14/2016	\$164.13
NETECH CORP.	01/14/2016	\$159,856.40
NORRIS, BRIDGET	01/14/2016	\$955.00
NOVI HIGH SCHOOL BAND BOOSTERS	01/14/2016	\$2,150.00
NOVI ICE ARENA	01/14/2016	\$6,340.50
NU WAVE AQUARIUMS LTD	01/14/2016	\$69.00
OAKLAND COUNSELING ASSOCIATION	01/14/2016	\$40.00
OAKLAND SCHOOLS	01/14/2016	\$3,404.00
PEDIATRIC HEALTH CONSULTANTS I	01/14/2016	\$28,251.31
PLANTE & MORAN CRESA LLC	01/14/2016	\$17,294.07
PLANTE & MORAN PLLC	01/14/2016	\$5,250.00
POCO SALES	01/14/2016	\$962.00
PRINTNOLOGY INC	01/14/2016	\$565.29
PROVIDENCE OCCUPATIONAL HEALTH	01/14/2016	\$273.00
RAHMAN, ZAKIA	01/14/2016	\$200.00
RAO-PRATHIMA, SHEETAL	01/14/2016	\$27.18
RELIABLE DELIVERY	01/14/2016	\$1,228.50
ROTARY CLUB OF NOVI MICHIGAN	01/14/2016	\$154.00
RUGG, ILONA	01/14/2016	\$39.41
SAFEWAY SHREDDING LLC	01/14/2016	\$60.00
SALEM HIGH SCHOOL	01/14/2016	\$200.00
SCHMIDT, REBECCA LYNN	01/14/2016	\$250.00
SCHOOLCRAFT COLLEGE	01/14/2016	\$14,663.00
SEHI COMPUTER PRODUCTS	01/14/2016	\$666.08
STATE OF MICHIGAN	01/14/2016	\$582.50

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TAKLA, NICOLE	01/14/2016	\$15.00
TANKS, EVELYN	01/14/2016	\$75.00
THALNER ELECTRONIC LABORATORIE	01/14/2016	\$470.00
THE ARGUS-PRESS COMPANY	01/14/2016	\$540.00
THRUN LAW FIRM P.C.	01/14/2016	\$6,376.72
TOFILSKI, WILLIAM RAYMOND	01/14/2016	\$2,460.00
TW SHIRTS	01/14/2016	\$567.00
UKROP, JACQUELINE	01/14/2016	\$100.00
VALENTE, RONALD M.	01/14/2016	\$100.00
VESCO OIL CORPORATION	01/14/2016	\$112.25
VILLACORTA, CHRISTINA	01/14/2016	\$124.00
WALKER, KATIE	01/14/2016	\$753.80
WOLSTENCROFT, PANAGIOTA	01/14/2016	\$100.00
WRIGHT, CHARLES	01/14/2016	\$800.00
A PARTS WAREHOUSE	01/19/2016	\$17.00
ABC MANAGEMENT	01/19/2016	\$304.00
ABLE TESTING CO	01/19/2016	\$120.00
BEAVER RESEARCH COMPANY	01/19/2016	\$952.87
CINTAS CORPORATION #31	01/19/2016	\$567.00
CIOLLI, LISA	01/19/2016	\$299.25
CITY OF NOVI TREASURER'S OFFIC	01/19/2016	\$705.90
CUMMINS BRIDGEWAY LLC	01/19/2016	\$36.72
ERICKSON, TODD	01/19/2016	\$100.00
GREAT LAKES TAIKO CENTER LLC	01/19/2016	\$150.00
HADLEY'S TOWING LLC	01/19/2016	\$375.00
HANS AUTO ELECTRIC	01/19/2016	\$535.00
HOEKSTRA TRANSPORTATION INC	01/19/2016	\$1,225.75
HOLLAND BUS COMPANY	01/19/2016	\$208.91
JACKSON TRUCK SERVICE INC	01/19/2016	\$1,438.90
KAZALEH, CHARLES M.	01/19/2016	\$330.00
LIVONIA PUBLIC SCHOOLS	01/19/2016	\$310.00
M-2 AUTO PARTS INC	01/19/2016	\$22.54
MARDIGIAN, LAURA	01/19/2016	\$100.00
MASON, DONALD J.	01/19/2016	\$2,327.50
MATHESON TRI-GAS INC	01/19/2016	\$154.74
MICHIGAN SCHOOL BUSINESS OFFIC	01/19/2016	\$750.00
NORRIS, KIMBERLY R.	01/19/2016	\$955.00
OAKLAND COUNTY SCHOOL BOARD AS	01/19/2016	\$60.00
PRINTNOLOGY INC	01/19/2016	\$454.04
PROVIDENCE OCCUPATIONAL HEALTH	01/19/2016	\$36.00
SCIENCE ALIVE	01/19/2016	\$2,295.00
ST. WILLIAM PARISH	01/19/2016	\$1,810.50
SURE RIDE TRANSPORATION LLC	01/19/2016	\$4,800.00
UNITY SCHOOL BUS PARTS INC	01/19/2016	\$192.12
ALPINE VALLEY SKI AREA	01/21/2016	\$1,373.00
ANDYMARK INC.	01/21/2016	\$1,043.48
AT&T	01/21/2016	\$5,307.69
AT&T MOBILITY	01/21/2016	\$1,025.17

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AVONDALE HIGH SCHOOL	01/21/2016	\$103.00
BOCO ENTERPRISES INC	01/21/2016	\$2,000.00
CAMILLERI, JENNIFER	01/21/2016	\$28.02
CONSUMERS ENERGY	01/21/2016	\$37.35
CR HILL COMPANY INC	01/21/2016	\$212.10
LUCAS, MARJON	01/21/2016	\$65.00
MARRA, KELLY	01/21/2016	\$63.71
MICHIGAN ASSOC SECONDARY SCHOO	01/21/2016	\$350.00
MICHIGAN SCHOOL VOCAL MUSIC AS	01/21/2016	\$405.00
MYRAND, SHANNON	01/21/2016	\$499.85
NEW HORIZONS REHABILITATION SE	01/21/2016	\$1,353.00
QUITIQUIT, PAM	01/21/2016	\$50.00
RAJU, OXANA	01/21/2016	\$65.00
RILEY, SPENCER	01/21/2016	\$50.00
SAFEWAY SHREDDING LLC	01/21/2016	\$60.00
SCHOFF, WILLIAM	01/21/2016	\$100.00
VEX ROBOTICS INC.	01/21/2016	\$428.75
WAANANEN, NIKKI	01/21/2016	\$44.16
CHAPTER 13 TRUSTEE	01/25/2016	\$264.60
GREAT LAKES HIGHER EDUCATION G	01/25/2016	\$163.85
MISDU	01/25/2016	\$2,118.47
PENNSYLVANIA HIGHER ED ASSISTA	01/25/2016	\$163.96
U.S. DEPARTMENT OF EDUCATION	01/25/2016	\$478.92
WEBER & OLCESE PLC	01/25/2016	\$184.58
ADN ADMINISTRATORS INC	01/27/2016	\$3,890.80
ADRENALINE FUNDRAISING	01/27/2016	\$2,722.00
ANDYMARK INC.	01/27/2016	\$82.24
BOCO ENTERPRISES INC	01/27/2016	\$150.00
BRESLIN, LISBETH	01/27/2016	\$75.00
CINTAS CORPORATION #31	01/27/2016	\$641.66
CLARKSTON HIGH SCHOOL ATHLETIC	01/27/2016	\$95.00
CUMMINS BRIDGEWAY LLC	01/27/2016	\$36.72
DAVIS, TRAVIS	01/27/2016	\$450.00
DEMOULIN BROTHERS & COMPANY	01/27/2016	\$1,571.12
EVER KOLD REFRIGERATION	01/27/2016	\$380.00
EXECUTIVE ENERGY SERVICES LLC	01/27/2016	\$400.00
FENTON HIGH SCHOOL	01/27/2016	\$380.00
FLASH GLASS	01/27/2016	\$150.00
FRENCH'S FLOWERS	01/27/2016	\$247.75
FRIENDSHIP CIRCLE	01/27/2016	\$350.00
GANTT, RENEE	01/27/2016	\$407.83
GLASS CITY FOOD SERVICE INC	01/27/2016	\$129.90
HOLLAND BUS COMPANY	01/27/2016	\$415.62
HOWELL HIGH SCHOOL	01/27/2016	\$200.00
HUTCHESON, DANIEL ROSS	01/27/2016	\$100.00
INTEGRATED DESIGN SOLUTIONS LL	01/27/2016	\$15,651.00
INTERNATIONAL BACCALAUREATE OR	01/27/2016	\$36.00
J & K DIESEL SUPPLY INC	01/27/2016	\$168.90

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KEMMERER, HEATHER	01/27/2016	\$273.20
KOSAKA, VALERIE	01/27/2016	\$40.32
LIFE INSURANCE COMPANY OF NORT	01/27/2016	\$2,198.25
MATSON, MELISSA	01/27/2016	\$167.04
MESSA (MICHIGAN EDUCATION SPEC	01/27/2016	\$573,778.22
METRO MOTOR COACH LLC	01/27/2016	\$800.00
MEYERINK, RORI	01/27/2016	\$248.86
OAKLAND SCHOOLS	01/27/2016	\$1,942.50
PRINTNOLOGY INC	01/27/2016	\$70.00
PRO-STITCH EMBROIDERY	01/27/2016	\$245.00
PTO TODAY	01/27/2016	\$699.00
SANCHEZ, ALEXANDRA	01/27/2016	\$813.28
STARK, KEN	01/27/2016	\$45.00
TAQI, AMENA	01/27/2016	\$25.00
VELLUCCI, MARK ANDREW	01/27/2016	\$3,213.48
VEX ROBOTICS INC.	01/27/2016	\$1,518.77
WEST BLOOMFIELD HIGH SCHOOL	01/27/2016	\$150.00
WHITESIDE, WENDY	01/27/2016	\$145.00
ACME PROMOTIONAL & APPAREL LLC	01/28/2016	\$120.74
ALPINE VALLEY SKI AREA	01/28/2016	\$1,059.00
AMERICAN MATHEMATICS COMPETITI	01/28/2016	\$170.50
AMMONS, KATIE	01/28/2016	\$115.47
BRAUN, LISA	01/28/2016	\$49.45
GREAT LAKES MOTORCOACH INC.	01/28/2016	\$1,725.00
GREBINSKI, KRISTEN	01/28/2016	\$260.00
HADLEY, SHANNON	01/28/2016	\$40.00
HENDERSON, MELISSA	01/28/2016	\$177.65
JARDINE, NANCY	01/28/2016	\$27.80
JEWISH FAMILY SERVICE	01/28/2016	\$115.00
JOSTENS INC	01/28/2016	\$1,857.56
LB OFFICE PRODUCTS	01/28/2016	\$278.50
M-2 AUTO PARTS INC	01/28/2016	\$125.98
MARSHALL MUSIC	01/28/2016	\$123.79
MICHIGAN DECA	01/28/2016	\$25.00
MICHIGAN SCHOOL VOCAL MUSIC AS	01/28/2016	\$405.00
NXTEC USA LLC	01/28/2016	\$90.67
OSCAR W. LARSON CO	01/28/2016	\$150.00
OZARK DELIGHT	01/28/2016	\$77.79
SAFEWAY SHREDDING LLC	01/28/2016	\$80.00
SCHMID, PAUL	01/28/2016	\$48.75
SCHRINER, STEPHANIE	01/28/2016	\$210.58
UNITY SCHOOL BUS PARTS INC	01/28/2016	\$196.95
WALSWORTH PUBLISHING COMPANY	01/28/2016	\$11,562.53
WARREN, LACINDA	01/28/2016	\$75.67
ZWOLINSKI, DAVID MICHAEL	01/28/2016	\$150.00

Issued: \$74,661.16
Reversed: \$1,026.00
Cancelled: \$1,575,584.30

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AP Checks Processed:	333	AP Bank Total:	\$1,651,271.46
Total Checks Processed:	333	Grand Total:	\$1,651,271.46

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Fund	Fund Description	Status	Status Desc.	Check Amount
110	General Fund	CX	Cancelled	\$926,848.69
110	General Fund	IS	Issued	\$17,509.80
120	Special Ed	CX	Cancelled	\$175,833.00
120	Special Ed	IS	Issued	\$613.86
130	Community Ed	CX	Cancelled	\$2,357.43
130	Community Ed	IS	Issued	\$130.00
140	Athletics	CX	Cancelled	\$15,792.05
140	Athletics	IS	Issued	\$1,575.00
160	Federal Grants	CX	Cancelled	\$31,450.72
170	Academics	CX	Cancelled	\$977.59
170	Academics	IS	Issued	\$167.04
230	Recreation Fund	CX	Cancelled	\$63,605.01
230	Recreation Fund	IS	Issued	\$5,018.75
250	Food Service Fund	CX	Cancelled	\$82,854.00
250	Food Service Fund	IS	Issued	\$509.90
420	CP14	CX	Cancelled	\$244,976.24
420	CP14	IS	Issued	\$15,651.00
610	Student Activity	CX	Cancelled	\$30,889.57
610	Student Activity	IS	Issued	\$33,485.81
610	Student Activity	RV	Reversed	\$1,026.00
			Total:	1,651,271.46