

Novi Community SD
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Vendor Name	Check Date	Check Amount
ANCHOR BAY HIGH SCHOOL	02/04/2016	\$325.00
ANDYMARK INC.	02/04/2016	\$312.77
ARMSTRONG, ROBERT	02/04/2016	\$180.55
ASSOCIATION OF CHINESE AMERICA	02/04/2016	\$178.75
AT&T	02/04/2016	\$3,553.22
AT&T	02/04/2016	\$1,000.00
BEGUM, SHANJIDA	02/04/2016	\$151.18
BETTS, DANIEL	02/04/2016	\$100.00
CLOKE, CATHY	02/04/2016	\$100.00
CONTRACT PAPER GROUP INC	02/04/2016	\$1,018.80
CORRION, KRISTIN	02/04/2016	\$113.40
DEAF COMMUNITY ADVOCACY NETWORK	02/04/2016	\$107.50
DIRECT ENERGY BUSINESS INC	02/04/2016	\$26,616.68
DTE ENERGY	02/04/2016	\$11,519.72
DUCKLOW, COREY	02/04/2016	\$246.02
EVANS, DONNA	02/04/2016	\$141.00
EXELON CORPORATION	02/04/2016	\$38,128.27
FENCHEL, LISA	02/04/2016	\$50.00
FIDELITY INVESTMENTS FBO CARME	02/04/2016	\$7,830.00
FISHER, BEN	02/04/2016	\$1,381.51
FOLLETT SCHOOL SOLUTIONS INC	02/04/2016	\$2,732.60
GEORGE, SHIRLEY	02/04/2016	\$1,602.87
GHAZAL, MARIA	02/04/2016	\$66.10
GLASS CITY FOOD SERVICE INC	02/04/2016	\$129.00
GODDARD COATINGS	02/04/2016	\$11,985.00
GRIMES, BOB	02/04/2016	\$1,450.00
GRISA, KATHLEEN	02/04/2016	\$99.27
HENRY, CAITLIN	02/04/2016	\$394.10
HOBRAH, SUSANNA	02/04/2016	\$109.00
HOFFMAN, RHONDA	02/04/2016	\$136.77
HUANG, CHRIS	02/04/2016	\$654.30
HURD, KRISTEN	02/04/2016	\$78.01
JANKE, SHIRLEY	02/04/2016	\$87.00
JILG, REBECCA	02/04/2016	\$100.00
JORDANO GRAPHICS	02/04/2016	\$60.00
JOSTENS INC	02/04/2016	\$110,211.23
JS FRY CONSULTING	02/04/2016	\$5,156.46
KALCZYNSKI, SARAH	02/04/2016	\$74.60
KAZALEH, CHARLES M.	02/04/2016	\$570.00
KIDPRENEUR LLC	02/04/2016	\$870.00
LIFE INSURANCE COMPANY OF NORT	02/04/2016	\$22,559.41
MAD SCIENCE OF DETROIT	02/04/2016	\$580.00
MAKITA, JUN	02/04/2016	\$200.00
MALOTT, DONNA	02/04/2016	\$71.00
MARSHALL MUSIC	02/04/2016	\$91.00
MATHESON TRI-GAS INC	02/04/2016	\$1,060.84
MATSUURA, DAISUKE	02/04/2016	\$200.00
MCDONALD, STEVEN	02/04/2016	\$50.53

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MEDCO SUPPLY INC	02/04/2016	\$2,523.39
MERCY HIGH SCHOOL	02/04/2016	\$225.00
MICHIGAN INTERSCHOLASTIC SWIM	02/04/2016	\$257.00
MOISEEFF, AUDREY	02/04/2016	\$39.98
MOORE, JANELLE	02/04/2016	\$559.10
MULAY, MINAL	02/04/2016	\$75.00
NEFF MOTIVATION INC	02/04/2016	\$1,138.17
NEUTRAL ZONE SPORTS VIDEO LLC	02/04/2016	\$1,140.00
NURISH BRANDS INC	02/04/2016	\$192.00
PARK, SOO HYUN	02/04/2016	\$53.33
PLANTE & MORAN CRESA LLC	02/04/2016	\$17,263.64
POSPESHIL, TOM	02/04/2016	\$875.81
PRODUCTION TOOL SUPPLY CO	02/04/2016	\$1,215.46
PROGRAMAX	02/04/2016	\$225.00
QUALITY ROOFING INC	02/04/2016	\$34,861.50
RELIABLE DELIVERY	02/04/2016	\$1,667.25
SAFEWAY SHREDDING LLC	02/04/2016	\$60.00
SAYLES, MARGARET	02/04/2016	\$214.00
SBSI SOFTWARE INC	02/04/2016	\$1,279.40
SCHOLASTIC BOOK CLUBS INC	02/04/2016	\$184.00
SCOBIE, ERIC	02/04/2016	\$78.99
SEMSL-ALPINE VALLEY DIVISION	02/04/2016	\$550.00
SHAFER, RACHELLE	02/04/2016	\$25.60
SHEPPEARD, MICHELLE	02/04/2016	\$200.00
SMITH, JASON	02/04/2016	\$15.16
STALEY, DONALD ALBERT	02/04/2016	\$96.00
STOTLER, DIANA	02/04/2016	\$180.28
STRIKE MASTERS PRO SHOP	02/04/2016	\$65.47
STROUP, LAURA	02/04/2016	\$147.26
T & M ASPHALT INC	02/04/2016	\$83,558.26
TMP ARCHITECTURE INC	02/04/2016	\$59,079.40
TOFILSKI, WILLIAM RAYMOND	02/04/2016	\$3,720.00
TW SHIRTS	02/04/2016	\$140.00
VAN EIZENGA, JAMES	02/04/2016	\$297.00
VISUAL SPORTS NETWORK	02/04/2016	\$28.00
WAGeworks INC	02/04/2016	\$943.48
WORLDSTRIDES	02/04/2016	\$300.00
ZIMMERMAN, BARBARA	02/04/2016	\$250.00
MCCARTHY & SMITH INC	02/08/2016	\$1,339,754.13
BAYERL PRODUCTIONS	02/10/2016	\$420.00
CAPLING-CATHEY, DAWN	02/10/2016	\$100.00
CITY OF NOVI WATER & SEWER DEP	02/10/2016	\$12,944.65
CRAIN, ELLEN	02/10/2016	\$301.23
DETROIT SALT COMPANY L.C.	02/10/2016	\$13,928.40
DTE ENERGY	02/10/2016	\$10,887.13
DTE ENERGY	02/10/2016	\$164.58
ENVIRO-CLEAN SERVICES INC	02/10/2016	\$125,115.03
FLINN SCIENTIFIC	02/10/2016	\$720.12

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FOLLETT SCHOOL SOLUTIONS INC	02/10/2016	\$443.00
GANTT, RENEE	02/10/2016	\$100.00
GREEN, LAURA	02/10/2016	\$200.00
HUANG, CHRIS	02/10/2016	\$505.69
ISRAEL, MELISSA	02/10/2016	\$100.00
KRUPIC, MORGAN	02/10/2016	\$708.00
MA, LILY	02/10/2016	\$749.92
MADCAP PRODUCTIONS PUPPET THEA	02/10/2016	\$1,600.00
MARQUIS THEATRE	02/10/2016	\$100.00
MARSHALL MUSIC	02/10/2016	\$243.00
MICHIGAN.COM	02/10/2016	\$452.00
MICHIGAN.COM	02/10/2016	\$63.77
MILLER, LAUREN	02/10/2016	\$100.00
MOORE, JANELLE	02/10/2016	\$449.92
NOVI COFFEE & TEA	02/10/2016	\$800.00
NU WAVE AQUARIUMS LTD	02/10/2016	\$79.00
PISTOLESI, MORGAN	02/10/2016	\$500.00
POSPESHIL, TOM	02/10/2016	\$261.43
RINGOLD, CHERYL	02/10/2016	\$239.44
SAMUELS, EMILY	02/10/2016	\$115.39
SCHNEIDER, PHELAN	02/10/2016	\$100.00
SOUND ENGINEERING INC	02/10/2016	\$212.25
VILLANOVA CONSTRUCTION CO INC	02/10/2016	\$37,043.00
ZECHMAN, KIMBERLY	02/10/2016	\$84.11
ZIMMERMAN, BARBARA	02/10/2016	\$100.00
CHAPTER 13 TRUSTEE	02/10/2016	\$264.60
GREAT LAKES HIGHER EDUCATION G	02/10/2016	\$134.25
MEFSA	02/10/2016	\$126.20
MISDU	02/10/2016	\$2,118.47
PENNSYLVANIA HIGHER ED ASSISTA	02/10/2016	\$134.00
U.S. DEPARTMENT OF EDUCATION	02/10/2016	\$532.15
ABC MANAGEMENT	02/18/2016	\$152.00
ABEL, MARCI	02/18/2016	\$91.66
ADVANTAGE FIRST AID TRAINING A	02/18/2016	\$348.00
AKOURI, MICHAEL	02/18/2016	\$30.00
ALPINE VALLEY SKI AREA	02/18/2016	\$2,973.00
ANDYMARK INC.	02/18/2016	\$1,221.77
ARTISTIC ATTITUDES	02/18/2016	\$200.00
AT&T MOBILITY	02/18/2016	\$994.12
AVENTRIC TECHNOLOGIES LLC	02/18/2016	\$3,222.00
BERRY, JAIME	02/18/2016	\$969.00
BROADCAST MEASUREMENTS	02/18/2016	\$96.00
CANO, SIGIFREDO	02/18/2016	\$40.75
CASTLE, KATHRYN	02/18/2016	\$574.17
CEO IMAGING SYSTEMS INC	02/18/2016	\$1,496.00
CHARTWELLS DINING SERVICES	02/18/2016	\$113,664.66
CONTRACT PAPER GROUP INC	02/18/2016	\$3,230.90
DAKTRONICS INC	02/18/2016	\$5,797.50

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DASCHKE, BRENDAN	02/18/2016	\$19.38
DEHNE, ANNE	02/18/2016	\$40.90
DETROIT METRO SKATE COUNCIL	02/18/2016	\$1,500.00
DIAL, JEANNE	02/18/2016	\$246.84
ENVIRO-CLEAN SERVICES INC	02/18/2016	\$3,993.30
FERGUSON, MICHELE	02/18/2016	\$109.97
FISHER, BEN	02/18/2016	\$290.00
FOUNDATIONS OF CREATIVE VISION	02/18/2016	\$319.20
GEORGE, SHIRLEY	02/18/2016	\$57.00
GLASS CITY FOOD SERVICE INC	02/18/2016	\$251.00
GOLI, GOWRILAXMI	02/18/2016	\$75.00
GRACON PORTRAIT STUDIO	02/18/2016	\$67.50
GRANT, JANET OR TODD	02/18/2016	\$1,023.30
HARBAR, ERIN	02/18/2016	\$44.08
HTWE, KHIN	02/18/2016	\$886.00
HUANG, CHRIS	02/18/2016	\$170.41
HULVERSON, ELLEN	02/18/2016	\$211.68
HUMANEX VENTURES LLC	02/18/2016	\$3,400.00
INTERIM HOME HEALTHCARE OF OAK	02/18/2016	\$5,040.00
INTERIOR ENVIRONMENTS LLC	02/18/2016	\$12,690.64
JAHN, KRISTINE	02/18/2016	\$30.73
JAMROG, DIANE	02/18/2016	\$55.00
KARIAKAR, AKSHAY	02/18/2016	\$142.65
KAZALEH, CHARLES M.	02/18/2016	\$690.00
LIVONIA PUBLIC SCHOOLS	02/18/2016	\$175.00
MADAFFERI, CHANDRA	02/18/2016	\$114.00
MADAY, JULIE	02/18/2016	\$149.85
MAGUIRE, HATTIE	02/18/2016	\$96.48
MAZZA, ERIC	02/18/2016	\$19.99
MCDOUGALL, BARBARA	02/18/2016	\$13.97
MCMASTER-CARR SUPPLY COMPANY	02/18/2016	\$849.99
MCPHAIL, CAITLYN	02/18/2016	\$18.47
METROPOLITAN DETROIT BUREAU OF	02/18/2016	\$750.00
MICHIGAN PUBLIC HIGH SCHOOL HO	02/18/2016	\$275.00
NOVI ICE ARENA	02/18/2016	\$7,112.50
NUTTY SCIENTISTS OF SOUTHEAST	02/18/2016	\$350.00
OAKLAND SCHOOLS	02/18/2016	\$2,775.00
OAKLAND SCHOOLS	02/18/2016	\$1,534.05
POSPESHIL, TOM	02/18/2016	\$405.85
PROVIDENCE OCCUPATIONAL HEALTH	02/18/2016	\$18.00
READ NATURALLY	02/18/2016	\$599.00
ROSS, NICOLE	02/18/2016	\$147.35
SAFEWAY SHREDDING LLC	02/18/2016	\$60.00
SAXTON, ROBERT	02/18/2016	\$51.61
SCHLICHER, MELISSA	02/18/2016	\$76.07
SCIENCE ALIVE	02/18/2016	\$1,270.00
SEAHOLM HIGH SCHOOL	02/18/2016	\$369.00
SHAW, KRISTA	02/18/2016	\$97.61

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SHINDORF, LISA	02/18/2016	\$65.42
SINAWI, BRANDON	02/18/2016	\$89.73
SMITH, JASON	02/18/2016	\$497.43
STEVE WEISS MUSIC	02/18/2016	\$1,906.00
SURE RIDE TRANSPORATION LLC	02/18/2016	\$4,320.00
THE BILINGUAL FUN CO LLC	02/18/2016	\$539.00
TW SHIRTS	02/18/2016	\$190.00
UNITED STATES POST OFFICE	02/18/2016	\$225.00
VELLUCCI, MARK ANDREW	02/18/2016	\$796.09
VESCO OIL CORPORATION	02/18/2016	\$240.00
VEX ROBOTICS INC.	02/18/2016	\$1,524.20
WALLED LAKE CONSOLIDATED SCHOO	02/18/2016	\$320.00
WALLED LAKE CONSOLIDATED SCHOO	02/18/2016	\$40,112.75
WELLOCK, TRISHA	02/18/2016	\$73.24
WEST, BRIAN	02/18/2016	\$196.34
WORRY FREE TRANSPORTATION INC	02/18/2016	\$495.00
A PARTS WAREHOUSE	02/23/2016	\$96.54
ABC MANAGEMENT	02/23/2016	\$152.00
BELLE TIRE DISTRIBUTORS	02/23/2016	\$537.32
BRAIN POP LLC	02/23/2016	\$13,036.86
CONTRACT PAPER GROUP INC	02/23/2016	\$2,021.60
CUMMINS BRIDGEWAY LLC	02/23/2016	\$355.12
DAKTRONICS INC	02/23/2016	\$5,457.50
DITRI, LYNN	02/23/2016	\$37.50
EXECUTIVE ENERGY SERVICES LLC	02/23/2016	\$400.00
FARRIS, CATHERINE M.	02/23/2016	\$132.74
GLASS CITY FOOD SERVICE INC	02/23/2016	\$220.50
INTEGRITY TESTING & SAFETY ADM	02/23/2016	\$150.00
INTERIM HOME HEALTHCARE OF OAK	02/23/2016	\$1,400.00
JACKSON TRUCK SERVICE INC	02/23/2016	\$265.98
KEFORD NOVI TOWING INC	02/23/2016	\$350.00
KIM, EUNHEE	02/23/2016	\$114.00
M-2 AUTO PARTS INC	02/23/2016	\$50.38
MA, LILY	02/23/2016	\$99.88
MATHESON TRI-GAS INC	02/23/2016	\$78.59
MOON, JU AENG	02/23/2016	\$80.00
NOVI YOUTH ASSISTANCE	02/23/2016	\$375.00
NXTEC USA LLC	02/23/2016	\$114.87
PEDIATRIC HEALTH CONSULTANTS I	02/23/2016	\$23,653.10
PRUCHNIK, JOSHEPH	02/23/2016	\$89.64
ROBINSON, KOWANDA	02/23/2016	\$10.00
SAFEWAY SHREDDING LLC	02/23/2016	\$60.00
SCHERER, TONI	02/23/2016	\$55.08
SCOTT, STACI	02/23/2016	\$124.95
STATE OF MICHIGAN	02/23/2016	\$125.00
STATE OF MICHIGAN	02/23/2016	\$125.00
STATE OF MICHIGAN	02/23/2016	\$150.00
SURE RIDE TRANSPORATION LLC	02/23/2016	\$4,800.00

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TW SHIRTS	02/23/2016	\$240.00
WASSON, JILL	02/23/2016	\$29.56
CHAPTER 13 TRUSTEE	02/25/2016	\$264.60
GREAT LAKES HIGHER EDUCATION G	02/25/2016	\$163.92
MISDU	02/25/2016	\$2,143.47
PENNSYLVANIA HIGHER ED ASSISTA	02/25/2016	\$164.61
U.S. DEPARTMENT OF EDUCATION	02/25/2016	\$486.44
UNITED STATES TREASURY	02/25/2016	\$82.06
ANN ARBOR HURON HIGH SCHOOL	02/26/2016	\$150.00
ANN ARBOR PIONEER HIGH SCHOOL	02/26/2016	\$75.00
ANN ARBOR SKYLINE H.S.	02/26/2016	\$75.00
ANTOLEC, JADE	02/26/2016	\$80.00
ARO, CHARLES	02/26/2016	\$206.80
AT&T	02/26/2016	\$1,982.77
AT&T	02/26/2016	\$697.56
BAKER'S OF MILFORD	02/26/2016	\$300.00
BURNSIDE, JEFF	02/26/2016	\$344.40
EA GRAPHICS	02/26/2016	\$3,265.00
GRAND TRAVERSE RESORT AND SPA	02/26/2016	\$820.40
HAGENIAN, KATHLEEN	02/26/2016	\$1,200.00
HOBARTH, SUSANNA	02/26/2016	\$238.93
KARINEN, ASHLEY	02/26/2016	\$144.19
KILGORE, AMY	02/26/2016	\$425.00
KOOMEN, KRISTYNE	02/26/2016	\$19.98
LIPSON, ALLIE	02/26/2016	\$50.00
MCCARTHY & SMITH INC	02/26/2016	\$512,747.69
MEDCO SUPPLY INC	02/26/2016	\$955.65
MICHIGAN H.S. ATHLETIC ASSOC.	02/26/2016	\$1,760.00
MICHIGAN STATE UNIVERSITY	02/26/2016	\$300.00
NORRIS, KIMBERLY R.	02/26/2016	\$690.00
PITNEY BOWES PURCHASE POWER	02/26/2016	\$3,000.00
PLYMOUTH LACROSSE ATHLETIC ASS	02/26/2016	\$600.00
POHLONSKI, EMILY	02/26/2016	\$25.00
QUICK SILVER MARKETING SOLUTIO	02/26/2016	\$252.28
REID, MARSHA	02/26/2016	\$279.98
SALINE AREA SCHOOLS	02/26/2016	\$650.00
SMITH, CHRISTIN	02/26/2016	\$27.64
SOUTH LYON HIGH SCHOOL	02/26/2016	\$235.00
THE ITALIAN AMERICAN BANQUET C	02/26/2016	\$100.00
THORPE, ANDREA	02/26/2016	\$61.38
TOTAL PERFORMANCE TRAINING CEN	02/26/2016	\$2,580.00
TW SHIRTS	02/26/2016	\$455.00
WEBBER, RONALD J.	02/26/2016	\$543.24
WHITMORE LAKE HIGH SCHOOL	02/26/2016	\$275.00
YAN, WEIXIN	02/26/2016	\$16.05
YANG, SHARON	02/26/2016	\$62.33
DIRECT ENERGY BUSINESS INC	02/26/2016	\$36,511.67
	Issued:	\$2,879,446.53

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Vendor Name	Check Date	Check Amount
		Reversed: <u>\$7,577.57</u>
AP Checks Processed:	287	AP Bank Total: \$2,887,024.10
Total Checks Processed:	287	Grand Total: \$2,887,024.10

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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	\$298,181.08
120	Special Ed	IS	Issued	\$41,791.45
130	Community Ed	IS	Issued	\$3,918.40
140	Athletics	IS	Issued	\$14,444.71
140	Athletics	RV	Reversed	\$5,797.50
160	Federal Grants	IS	Issued	\$300.00
170	Academics	IS	Issued	\$1,547.69
230	Recreation Fund	IS	Issued	\$83,448.55
250	Food Service Fund	IS	Issued	\$115,977.09
410	Building & Site/Sinking Fund	IS	Issued	\$1,649.00
420	CP14	IS	Issued	\$2,110,896.26
610	Student Activity	IS	Issued	\$207,292.30
610	Student Activity	RV	Reversed	\$1,780.07
			Total:	2,887,024.10