

**Novi Community SD**  
**Check Register Web Version**  
from 1/1/2020 to 1/31/2020

Check ID: AP

<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
A & R REPAIRS BAKER'S KNEAD IN	01/09/2020	\$180.00
ABDALLAH, JESSICA LYNN	01/09/2020	\$30.97
ABHI SHAH FOUNDATION	01/09/2020	\$3,000.00
ADER, KATHLEEN	01/09/2020	\$213.05
AETNA BEHAVIORAL HEALTH LLC	01/09/2020	\$1,846.72
ALLIED INC	01/09/2020	\$1,334.36
AT&T	01/09/2020	\$899.88
AT&T	01/09/2020	\$1,261.62
BABA LANGUAGE SERVICES	01/09/2020	\$270.00
BIG FROG CUSTOM T-SHIRT & MORE	01/09/2020	\$385.68
BOCO ENTERPRISES INC	01/09/2020	\$2,500.00
CHEN, WEI	01/09/2020	\$48.75
DAME, JACOB	01/09/2020	\$21.98
DIGITAL SIGNUP	01/09/2020	\$1,187.00
DINKELMANN, JEFFREY	01/09/2020	\$144.04
DIRECT ENERGY BUSINESS INC	01/09/2020	\$4,717.33
DRAGOO, MICHAEL	01/09/2020	\$132.29
DTE ENERGY	01/09/2020	\$17,195.31
DTE ENERGY	01/09/2020	\$25,607.86
ECHALES, DREW	01/09/2020	\$341.40
EDF ENERGY SERVICES LLC	01/09/2020	\$30,421.69
ENVIRO-CLEAN SERVICES INC	01/09/2020	\$159,266.05
EVER KOLD REFRIGERATION	01/09/2020	\$323.00
EXECUTIVE ENERGY SERVICES LLC	01/09/2020	\$400.00
GRANT, LAURIE	01/09/2020	\$148.00
HOPPENSTEDT, DARBY	01/09/2020	\$69.74
HOSA INC	01/09/2020	\$20.00
HOSKINS, DIANE	01/09/2020	\$16.24
ISRAEL, MELISSA	01/09/2020	\$121.26
JOHNSON CONTROLS FIRE PROTECTI	01/09/2020	\$1,435.64
LAPORTE, LISA	01/09/2020	\$65.86
LONG, CHRISTINE	01/09/2020	\$1,595.00
MALBON, JOANNE M.	01/09/2020	\$64.20
MATHESON TRI-GAS INC	01/09/2020	\$949.85
MCDERMOTT, JACOB	01/09/2020	\$144.27
MCKAIG, HEATHER	01/09/2020	\$138.27
MUNUM	01/09/2020	\$960.00
NOVI HIGH SCHOOL BAND BOOSTERS	01/09/2020	\$1,450.00
OAKLAND COMMUNITY COLLEGE	01/09/2020	\$383.50
ORR, HEYDIE	01/09/2020	\$196.45
PEARSON EDUCATION INC	01/09/2020	\$30.00
PITNEY BOWES GLOBAL FINANCIAL	01/09/2020	\$592.96
RELIABLE DELIVERY	01/09/2020	\$1,556.25
RICOH USA INC	01/09/2020	\$140.00
RINGLE, ADVA	01/09/2020	\$68.68
SAXTON, ROBERT	01/09/2020	\$119.11
SCHAEFER, STACEY	01/09/2020	\$187.91
SECRET WARDLE LYNCH HAMPTON T	01/09/2020	\$169.91

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SHAFFER, RACHELLE	01/09/2020	\$10.98
STITCH & SCRIBE INC.	01/09/2020	\$394.00
SUPERIOR TEXT	01/09/2020	\$111.65
TAGAI, DANIELLE	01/09/2020	\$28.32
THRUN LAW FIRM P.C.	01/09/2020	\$3,700.50
THYSSENKRUPP ELEVATOR CORP (TK	01/09/2020	\$634.25
TMP ARCHITECTURE INC	01/09/2020	\$114.00
TOTAL PERFORMANCE TRAINING CEN	01/09/2020	\$1,018.00
US FOODS INC	01/09/2020	\$356.48
WEB BENEFITS DESIGN CORPORATIO	01/09/2020	\$3,641.55
WILKINS, RENEE	01/09/2020	\$51.00
MEFSA	01/10/2020	\$127.35
MICHAEL R STILLMAN (P42765)	01/10/2020	\$230.68
MISDU	01/10/2020	\$1,681.93
PENNSYLVANIA HIGHER ED ASSISTA	01/10/2020	\$89.78
PIONEER CREDIT RECOVERY INC.	01/10/2020	\$23.21
U.S. DEPARTMENT OF EDUCATION	01/10/2020	\$226.52
UNITED STATES TREASURY	01/10/2020	\$62.00
A PARTS WAREHOUSE	01/16/2020	\$120.00
AIRPORT HIGH SCHOOL	01/16/2020	\$225.00
ANN ARBOR HURON HIGH SCHOOL	01/16/2020	\$100.00
AT&T	01/16/2020	\$3,722.91
AT&T	01/16/2020	\$1,261.62
AT&T MOBILITY	01/16/2020	\$1,162.85
BEST ASPHALT INC	01/16/2020	\$51,866.31
CAMILLERI, JENNIFER	01/16/2020	\$237.85
CHAGANTI, SRINIVAS	01/16/2020	\$466.57
CHAN, LAI MING	01/16/2020	\$61.05
CHARTWELLS DINING SERVICES	01/16/2020	\$172,423.55
CHEN, RONG	01/16/2020	\$15.99
CINTAS CORPORATION #31	01/16/2020	\$269.02
CITY OF NOVI WATER & SEWER DEP	01/16/2020	\$30,409.98
CLARK, KIMBERLY	01/16/2020	\$154.28
CONSUMERS ENERGY	01/16/2020	\$13,351.76
COUNTRY STITCH-N LLC	01/16/2020	\$520.00
DATA MANAGEMENT INC.	01/16/2020	\$618.75
DIRECT ENERGY BUSINESS INC	01/16/2020	\$53,075.75
ESKO ROOFING & SHEET METAL INC	01/16/2020	\$1,701.00
FIELDER, DEANNA	01/16/2020	\$15.60
FLEETPRIDE INC	01/16/2020	\$442.92
FULAR, JAMES	01/16/2020	\$69.46
HAROLD'S FRAME SHOP INC	01/16/2020	\$285.00
HERMAN, KELSEY	01/16/2020	\$34.87
HOFFMAN, RHONDA	01/16/2020	\$99.43
HOWELL HIGH SCHOOL	01/16/2020	\$185.00
INTERIM HOME HEALTHCARE OF OAK	01/16/2020	\$10,340.00
JOHN'S SANITATION INC	01/16/2020	\$105.00
KIDON, COURTNEY	01/16/2020	\$783.20

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KNEE, MIEKO	01/16/2020	\$134.96
KUHN, CINDY	01/16/2020	\$95.99
KULMAN, CHARLOTTE	01/16/2020	\$83.52
LAWSON PRODUCTS INC	01/16/2020	\$288.32
LEE, AGNES	01/16/2020	\$133.95
LI, JIANYING	01/16/2020	\$159.29
LIANG, YUAN	01/16/2020	\$413.00
LOWES, DANIEL	01/16/2020	\$595.52
MAHALINGAM, KARTHIKEYAN	01/16/2020	\$169.44
MALLIPUDI, SWAPNA	01/16/2020	\$32.94
MARAKADA, PURUSHOTHAMA	01/16/2020	\$178.47
MARSHALL MUSIC	01/16/2020	\$513.00
MATHESON TRI-GAS INC	01/16/2020	\$172.75
MCCARTHY & SMITH INC	01/16/2020	\$111,445.15
MCMORRIS, ALSINA	01/16/2020	\$360.00
MICHIGAN HIGH SCHOOL ATHLETIC	01/16/2020	\$60.00
MILFORD HIGH SCHOOL	01/16/2020	\$175.00
MURTHY, BANUPRAKASH	01/16/2020	\$124.46
NESMITH, RUSSELL P.	01/16/2020	\$138.92
NIU, QIANG	01/16/2020	\$119.48
OAKLAND SCHOOLS	01/16/2020	\$26,800.00
PANJATCHARAM, KADHIRSELVAN	01/16/2020	\$114.60
PEARSON	01/16/2020	\$146.25
PEDIATRIC HEALTH CONSULTANTS I	01/16/2020	\$71,687.09
PLYMOUTH AC LLC	01/16/2020	\$400.00
PREMIER RELOCATIONS LLC	01/16/2020	\$864.00
PROTECTION ONE ALARM MONITORIN	01/16/2020	\$53.50
PURVIS & FOSTER	01/16/2020	\$5,993.15
REGOLI, D. MAI THI	01/16/2020	\$898.03
RICOH USA INC	01/16/2020	\$24,983.52
SAFEWAY SHREDDING LLC	01/16/2020	\$60.00
SAGINAW VALLEY STATE UNIVERSIT	01/16/2020	\$400.00
SCHOOLCRAFT COLLEGE	01/16/2020	\$666.67
SHPAKOFF, KATHLEEN	01/16/2020	\$60.00
STATE OF MICHIGAN	01/16/2020	\$180.00
TREDROC TIRE SERVICES LLC	01/16/2020	\$1,942.00
VANDRANGI, RAVI KIRAN	01/16/2020	\$310.40
VELLUCCI, MARK ANDREW	01/16/2020	\$447.66
VERMA, ASHISH	01/16/2020	\$391.70
VESCO OIL CORPORATION	01/16/2020	\$112.25
WEST BLOOMFIELD HIGH SCHOOL	01/16/2020	\$300.00
WOLF, RACHAEL	01/16/2020	\$23.46
WORRY FREE TRANSPORTATION INC	01/16/2020	\$750.00
A PARTS WAREHOUSE	01/23/2020	\$276.00
AKCASU, AUDREY	01/23/2020	\$100.00
ALLIED INC	01/23/2020	\$1,218.25
ANN ARBOR SYMPHONY ORCHESTRA	01/23/2020	\$420.00
ASCENSION MICHIGAN AT WORK	01/23/2020	\$62.00

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BANDI, SRIKANTH	01/23/2020	\$936.00
BEAVER RESEARCH COMPANY	01/23/2020	\$431.74
BIG FROG CUSTOM T-SHIRT & MORE	01/23/2020	\$192.00
BURRY, ASHLEIGH	01/23/2020	\$27.98
CANALES-HERBERT, BETH	01/23/2020	\$57.61
CARLINI, LAUREN	01/23/2020	\$130.69
CINTAS CORPORATION #31	01/23/2020	\$269.02
DELTACOM INC	01/23/2020	\$1,737.00
DIGITAL AGE TECHNOLOGIES INC	01/23/2020	\$6,859.00
FEDEX	01/23/2020	\$27.31
GOODWILL INDUSTRIES OF GREATER	01/23/2020	\$19,415.99
GRANT, JANET OR TODD	01/23/2020	\$83.52
GRISA, KATHLEEN	01/23/2020	\$36.44
HASKILL, JOSEPH	01/23/2020	\$78.99
HU, MICHAEL	01/23/2020	\$29.00
HUMANEX VENTURES LLC	01/23/2020	\$2,500.00
INTERIM HOME HEALTHCARE OF OAK	01/23/2020	\$1,828.75
JACKSON TRUCK SERVICE INC	01/23/2020	\$847.40
JUNGLAS, SCOTT	01/23/2020	\$26.69
KATHERINE'S CATERING & SPECIAL	01/23/2020	\$500.00
KURUBA, KAVITHA	01/23/2020	\$123.19
LEADBETTER, MARYANNE	01/23/2020	\$86.26
LIFE INSURANCE COMPANY OF NORT	01/23/2020	\$22,026.51
LONG, CHRISTINE	01/23/2020	\$49.51
MCGINN, BRENNA	01/23/2020	\$122.41
MINDFUL OPPORTUNITIES LLC	01/23/2020	\$100.00
MUNRO ELECTRIC CO INC	01/23/2020	\$20,477.00
NAGARAJ, THEJASWI URS	01/23/2020	\$127.01
PATEL, SHAILEE	01/23/2020	\$127.50
POCO SALES	01/23/2020	\$1,330.25
REGOLI, D. MAI THI	01/23/2020	\$677.08
RYAN, NICHOLAS	01/23/2020	\$29.98
SCHILLING, HEATHER	01/23/2020	\$125.00
SERVICAR OF MICHIGAN INC.	01/23/2020	\$15,945.00
STITCH & SCRIBE INC.	01/23/2020	\$138.00
TREDROC TIRE SERVICES LLC	01/23/2020	\$1,932.75
VARSITY SPIRIT FASHIONS	01/23/2020	\$631.55
WARECK, MICHELE	01/23/2020	\$296.70
WEBBER, RONALD J.	01/23/2020	\$892.13
WILSON, KAREN	01/23/2020	\$135.54
WORRY FREE TRANSPORTATION INC	01/23/2020	\$1,425.00
WUNDERLICH, MAGGIE	01/23/2020	\$51.70
YUCHUCK, KERRI	01/23/2020	\$114.49
ZENG, GUANG	01/23/2020	\$283.08
MICHAEL R STILLMAN (P42765)	01/24/2020	\$193.15
MISDU	01/24/2020	\$2,072.25
PENNSYLVANIA HIGHER ED ASSISTA	01/24/2020	\$155.82
PIONEER CREDIT RECOVERY INC.	01/24/2020	\$42.24

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U.S. DEPARTMENT OF EDUCATION	01/24/2020	\$226.52
UNITED STATES TREASURY	01/24/2020	\$62.00
ABLER, BEN	01/30/2020	\$170.00
ADN ADMINISTRATORS INC	01/30/2020	\$3,770.10
AMMONS, KATIE	01/30/2020	\$123.21
AT&T	01/30/2020	\$942.44
AT&T	01/30/2020	\$639.92
BIG FROG CUSTOM T-SHIRT & MORE	01/30/2020	\$100.00
BLUE LAKES CHARTERS & TOURS	01/30/2020	\$1,770.00
BREHMER, JULIE	01/30/2020	\$58.88
BRIGHTON HIGH SCHOOL	01/30/2020	\$175.00
BURRI, ANITHA	01/30/2020	\$250.00
CARR'S MOTORCOACH LLC	01/30/2020	\$595.00
CENTURY RESOURCES	01/30/2020	\$7,745.45
CINTAS CORPORATION #31	01/30/2020	\$2,616.04
CLINTON COMMUNITY SCHOOLS	01/30/2020	\$150.00
CONTRACT PAPER GROUP INC	01/30/2020	\$1,042.00
CUMMINS BRIDGEWAY LLC	01/30/2020	\$364.64
DATA MANAGEMENT INC.	01/30/2020	\$26,373.20
DIAL, JEANNE	01/30/2020	\$206.33
DTE ENERGY	01/30/2020	\$17,566.45
DUTHIE, KAREN	01/30/2020	\$12.23
ECA SCIENCE KIT SERVICES	01/30/2020	\$3,703.45
ENVIRO-CLEAN SERVICES INC	01/30/2020	\$14,774.70
EVER KOLD REFRIGERATION	01/30/2020	\$540.00
EXECUTIVE ENERGY SERVICES LLC	01/30/2020	\$400.00
FARMINGTON PUBLIC SCHOOL DISTR	01/30/2020	\$175,726.00
FINALSITE	01/30/2020	\$1,800.00
FISHER SCIENCE EDUCATION	01/30/2020	\$50.60
FLEETPRIDE INC	01/30/2020	\$694.60
GASIDLO, MEGAN	01/30/2020	\$46.55
GREEN, RICK	01/30/2020	\$142.50
HAVEN INC.	01/30/2020	\$3,800.00
HENDERSON, MELISSA	01/30/2020	\$655.00
HIRSHFIELD, LAURA JANINE	01/30/2020	\$1,050.36
HOWELL HIGH SCHOOL	01/30/2020	\$300.00
HP INC	01/30/2020	\$1,641.08
HUEBLER, SAMANTHA	01/30/2020	\$82.72
JACKSON TRUCK SERVICE INC	01/30/2020	\$704.32
JOHNSON CONTROLS FIRE PROTECTI	01/30/2020	\$1,075.65
LALONDE, LUCAS	01/30/2020	\$216.00
LB GOLF LLC	01/30/2020	\$1,615.00
M-2 AUTO PARTS INC	01/30/2020	\$42.64
MARK BOGARIN PHOTOGRAPHY	01/30/2020	\$780.00
MARRIOTT	01/30/2020	\$14,505.68
MCW PARTNERS LLC	01/30/2020	\$660.00
MESSA (MICHIGAN EDUCATION SPEC	01/30/2020	\$625,009.53
MICHIGAN DECA	01/30/2020	\$11,360.00

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MICHIGAN HIGH SCHOOL ATHLETIC	01/30/2020	\$60.00	
MICHIGAN SCHOOL BAND & ORCHEST	01/30/2020	\$300.00	
MILLER, BRAD	01/30/2020	\$38.47	
MITTEN ROOTZ/HYSTYX	01/30/2020	\$715.00	
MKT DESIGNS LLC	01/30/2020	\$900.00	
NICHOLS PAPER & SUPPLY COMPANY	01/30/2020	\$5,087.33	
NOBLEMAN, MARC TYLER	01/30/2020	\$1,075.00	
NOVI EDUCATIONAL FOUNDATION (N	01/30/2020	\$1,930.00	
OAKLAND SCHOOLS	01/30/2020	\$265,918.50	
PLYMOUTH AC LLC	01/30/2020	\$356.40	
PLYMOUTH LACROSSE ATHLETIC ASS	01/30/2020	\$655.00	
PLYMOUTH PT SPECIALISTS	01/30/2020	\$3,054.55	
PRINTNOLOGY INC	01/30/2020	\$240.00	
PROFESSIONAL CONSULTATION SERV	01/30/2020	\$900.00	
PULSIFER, PAIGE	01/30/2020	\$79.15	
ROCHESTER COMMUNITY SCHOOLS	01/30/2020	\$125.00	
SCHOOLCRAFT COLLEGE	01/30/2020	\$666.67	
SCOBIE, ERIC	01/30/2020	\$64.46	
SCS IMAGE GROUP	01/30/2020	\$4,985.00	
SHESHAM, MURALI	01/30/2020	\$200.00	
SMYTHE, TERRI	01/30/2020	\$250.00	
STARBUCKS CORPORATION	01/30/2020	\$10,867.00	
TANG, ZHANGIUN	01/30/2020	\$528.88	
TEAM SPORTS INC	01/30/2020	\$6,567.00	
TW SHIRTS	01/30/2020	\$3,802.50	
UNITY SCHOOL BUS PARTS INC	01/30/2020	\$440.92	
VELLUCCI, MARK ANDREW	01/30/2020	\$858.22	
VESCO OIL CORPORATION	01/30/2020	\$260.00	
WAGEWORKS INC	01/30/2020	\$907.36	
WALCZAK, KRISTEN	01/30/2020	\$5.73	
WHEAT, MEAGHAN	01/30/2020	\$485.15	
		<b>Issued:</b>	\$1,265,557.90
		<b>Reversed:</b>	\$50.60
		<b>Cancelled:</b>	\$952,810.50
<b>AP Checks Processed:</b>	<b>271</b>	<b>AP Bank Total:</b>	<b>\$2,218,419.00</b>
<b>Total Checks Processed:</b>	<b>271</b>	<b>Grand Total:</b>	<b>\$2,218,419.00</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	\$365,383.61
110	General Fund	IS	Issued	\$971,829.68
120	Special Ed	CX	Cancelled	\$100,374.23
120	Special Ed	IS	Issued	\$175,809.52
130	Community Ed	CX	Cancelled	\$1,520.53
130	Community Ed	IS	Issued	\$76.56
140	Athletics	CX	Cancelled	\$2,402.11
140	Athletics	IS	Issued	\$14,362.05
150	State Grants	CX	Cancelled	\$52.95
160	Federal Grants	CX	Cancelled	\$19,439.45
170	Academics	CX	Cancelled	\$544.77
170	Academics	IS	Issued	\$6,338.52
230	Recreation Fund	CX	Cancelled	\$90,131.88
230	Recreation Fund	IS	Issued	\$4,391.61
250	Food Service Fund	CX	Cancelled	\$172,975.30
250	Food Service Fund	IS	Issued	\$540.00
290	Student/School Activity Fund	CX	Cancelled	\$19,007.20
290	Student/School Activity Fund	IS	Issued	\$57,748.96
290	Student/School Activity Fund	RV	Reversed	\$50.60
410	Building & Site/Sinking Fund	CX	Cancelled	\$96,224.62
440	2017 Capital Projects Fund	CX	Cancelled	\$83,963.35
440	2017 Capital Projects Fund	IS	Issued	\$34,461.00
450	2020 Capital Projects Fund	CX	Cancelled	\$790.50
<b>Total:</b>				<b>2,218,419.00</b>