

**Novi Community SD**  
**Check Register Web Version**  
from 2/1/2020 to 2/29/2020

Check ID: AP

<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
ABC MANAGEMENT	02/06/2020	\$5,023.00
ABSOPURE WATER COMPANY DEPT #8	02/06/2020	\$69.50
ADAPTIVE MANUFACTURING SOLUTIO	02/06/2020	\$304.00
ANDYMARK INC	02/06/2020	\$669.28
AT&T	02/06/2020	\$1,241.60
AVENTRIC TECHNOLOGIES LLC	02/06/2020	\$1,710.00
BALASUBRAMANIAM, AKILA	02/06/2020	\$190.44
BARANIK, KRISTY	02/06/2020	\$535.78
BEDFORD, JULIE	02/06/2020	\$76.08
CEO IMAGING SYSTEMS INC	02/06/2020	\$1,793.00
CHRISTEN, JAMIE	02/06/2020	\$64.40
CUT-ALL WATERJET CUTTING INC	02/06/2020	\$823.80
DETROIT SALT COMPANY L.C.	02/06/2020	\$2,607.17
DIGITAL AGE TECHNOLOGIES INC	02/06/2020	\$167.00
DRAGOO, MICHAEL	02/06/2020	\$224.24
DTE ENERGY	02/06/2020	\$12,283.55
EARLE, GERALD L.	02/06/2020	\$78.00
EASTERN MICHIGAN UNIVERSITY	02/06/2020	\$666.67
ECA SCIENCE KIT SERVICES	02/06/2020	\$2,341.82
ENVIRO-CLEAN SERVICES INC	02/06/2020	\$170,736.75
EVER KOLD REFRIGERATION	02/06/2020	\$7,085.00
FARRIS, CATHERINE M.	02/06/2020	\$512.73
FIRE SYSTEMS OF MICHIGAN INC	02/06/2020	\$585.00
FISHER, BEN	02/06/2020	\$50.60
HOFFMAN, RHONDA	02/06/2020	\$24.95
HOLLON, BOBBY RAY	02/06/2020	\$70.00
HTWE, KHIN	02/06/2020	\$588.00
INTERIM HOME HEALTHCARE OF OAK	02/06/2020	\$2,145.00
INTERIOR ENVIRONMENTS LLC	02/06/2020	\$32,382.38
KASIREDDY, SRINIVAS	02/06/2020	\$76.25
MATHESON TRI-GAS INC	02/06/2020	\$949.85
MCMASTER-CARR SUPPLY COMPANY	02/06/2020	\$2,893.06
MCMORRIS, ALSINA	02/06/2020	\$495.00
NOHERIA, ROHIT	02/06/2020	\$985.99
OAKLAND ASSOC. OF SCHOOL PERSO	02/06/2020	\$100.00
PRASAD-HEINTZ, SHALINI	02/06/2020	\$122.40
RELIABLE DELIVERY	02/06/2020	\$1,971.25
REV ROBOTICS LLC	02/06/2020	\$482.93
SCS IMAGE GROUP	02/06/2020	\$10,350.00
SHEETS, RACHEL	02/06/2020	\$26.79
SONITROL GREAT LAKES - MICHIGA	02/06/2020	\$12,172.51
THE ROBOT SPACE	02/06/2020	\$3,610.39
THRUN LAW FIRM P.C.	02/06/2020	\$3,715.00
TOTAL PERFORMANCE TRAINING CEN	02/06/2020	\$1,018.00
VEX ROBOTICS INC	02/06/2020	\$2,250.00
AETNA BEHAVIORAL HEALTH LLC	02/06/2020	\$1,858.66
ALSPAUGH, ANDREA	02/06/2020	\$102.39
ANN ARBOR PIONEER HIGH SCHOOL	02/06/2020	\$75.00

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BAYERL PRODUCTIONS	02/06/2020	\$200.00
BIG FROG CUSTOM T-SHIRT & MORE	02/06/2020	\$46.00
CRANE, ELLEN	02/06/2020	\$356.50
DICRISTOFARO, DANIEL P.	02/06/2020	\$200.00
DIGITAL SIGNUP	02/06/2020	\$1,333.80
DOYLE, KIM	02/06/2020	\$338.00
FRIENDSHIP CIRCLE	02/06/2020	\$3,564.78
GEDEON, JEFF	02/06/2020	\$934.60
HADDAD, RUBA	02/06/2020	\$155.00
HASKILL, JOSEPH	02/06/2020	\$98.55
HOWELL HIGH SCHOOL	02/06/2020	\$185.00
HUANG, CHRIS	02/06/2020	\$1,861.46
KOSMOWSKI, RYAN	02/06/2020	\$55.98
KURUBA, MADHUSUDHANA	02/06/2020	\$1,050.03
MOORE, KEITH	02/06/2020	\$1,056.38
PARKER, LAURA	02/06/2020	\$56.00
PATAK, YOAIL	02/06/2020	\$75.00
PAYNE, JODY	02/06/2020	\$15.00
PRINTNOLOGY INC	02/06/2020	\$40.00
REV ROBOTICS LLC	02/06/2020	\$520.69
REZMERSKI, MARY	02/06/2020	\$56.00
ROTARY CLUB OF NOVI MICHIGAN	02/06/2020	\$1,251.00
RUGG, ILONA	02/06/2020	\$238.83
RUSKIN, DANIELLE	02/06/2020	\$5,457.00
SHIRES, ANGELA	02/06/2020	\$518.00
SLOAN, ANGELA	02/06/2020	\$305.66
ST. JOHN, KYLE	02/06/2020	\$24.57
STARK, KEN	02/06/2020	\$157.50
TOFILSKI, WILLIAM RAYMOND	02/06/2020	\$2,695.00
TURCHI, MARY	02/06/2020	\$138.65
UDUPA, ANU	02/06/2020	\$161.41
VEX ROBOTICS INC	02/06/2020	\$1,729.31
WALCZAK, KRISTEN	02/06/2020	\$39.45
WARRA, MARY	02/06/2020	\$1,374.93
WOLF, RACHAEL	02/06/2020	\$28.98
WOODS, DEJUAN	02/06/2020	\$175.00
YU, LEIBING	02/06/2020	\$569.73
MEFSA	02/10/2020	\$127.35
MICHAEL R STILLMAN (P42765)	02/10/2020	\$226.78
MISDU	02/10/2020	\$2,072.25
PENNSYLVANIA HIGHER ED ASSISTA	02/10/2020	\$175.86
PIONEER CREDIT RECOVERY INC.	02/10/2020	\$53.02
U.S. DEPARTMENT OF EDUCATION	02/10/2020	\$226.52
UNITED STATES TREASURY	02/10/2020	\$109.48
A PARTS WAREHOUSE	02/13/2020	\$680.00
ANN ARBOR SYMPHONY ORCHESTRA	02/13/2020	\$378.00
ASCENSION MICHIGAN AT WORK	02/13/2020	\$36.00
AT&T	02/13/2020	\$2,803.34

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AT&T MOBILITY	02/13/2020	\$1,096.40
AVENTRIC TECHNOLOGIES LLC	02/13/2020	\$181.00
BLUE LAKES CHARTERS & TOURS	02/13/2020	\$15,105.00
BODNOVITS, MIRANDA	02/13/2020	\$44.49
CARDIAC SCIENCE CORPORATION	02/13/2020	\$63.60
CINTAS CORPORATION #31	02/13/2020	\$473.31
CONSUMERS ENERGY	02/13/2020	\$14,590.90
COOPER, ALEC	02/13/2020	\$121.98
CUMMINS BRIDGEWAY LLC	02/13/2020	\$732.98
DAME, JACOB	02/13/2020	\$94.14
DATA MANAGEMENT INC.	02/13/2020	\$731.25
DETROIT SALT COMPANY L.C.	02/13/2020	\$8,000.49
DIRECT ENERGY BUSINESS INC	02/13/2020	\$55,905.65
DIROFF, MATTHEW	02/13/2020	\$563.15
DTE ENERGY	02/13/2020	\$54.62
DTE ENERGY	02/13/2020	\$155.23
EDF ENERGY SERVICES LLC	02/13/2020	\$34,200.05
FLASH GLASS	02/13/2020	\$95.00
FLEETPRIDE INC	02/13/2020	\$538.26
GADEN, MICHAEL	02/13/2020	\$11.89
GARCIA, TERRY	02/13/2020	\$111.31
GFL ENVIRONMENTAL USA INC.	02/13/2020	\$35.00
GRANT, JANET OR TODD	02/13/2020	\$128.80
HANS AUTO ELECTRIC	02/13/2020	\$279.95
HAROLD'S FRAME SHOP INC	02/13/2020	\$661.20
HP INC	02/13/2020	\$1,189.77
HUNTINGTON NATIONAL BANK	02/13/2020	\$1,300.00
INTERIOR ENVIRONMENTS LLC	02/13/2020	\$17,296.60
J.W. PEPPER & SON INC	02/13/2020	\$14.75
JACKSON TRUCK SERVICE INC	02/13/2020	\$88.83
JOHNSON CONTROLS FIRE PROTECTI	02/13/2020	\$5,322.09
KENDALL, SUSANNE	02/13/2020	\$330.68
KIDON, COURTNEY	02/13/2020	\$93.40
KOHL'S, ANDREA	02/13/2020	\$93.24
LANEY, CHRISTOPHER	02/13/2020	\$36.40
LEPHART, SARAH	02/13/2020	\$177.50
LIS, DOMINIC	02/13/2020	\$73.98
M-2 AUTO PARTS INC	02/13/2020	\$30.14
MARSHALL MUSIC	02/13/2020	\$824.67
MCMASTER-CARR SUPPLY COMPANY	02/13/2020	\$150.60
MICHIGAN HEALTH COUNCIL	02/13/2020	\$19,350.00
MICHIGAN HIGH SCHOOL SNOWBOARD	02/13/2020	\$400.00
MINNICK, JILL	02/13/2020	\$158.90
MITCH BURLEY ENTERPRISE INC.	02/13/2020	\$6,000.00
NEELA, SAMEERA	02/13/2020	\$345.68
NOVI EDUCATIONAL FOUNDATION (N	02/13/2020	\$1,299.00
NOVI YOUTH ASSISTANCE	02/13/2020	\$125.00
NUCKOLLS, KOREY	02/13/2020	\$124.10

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OAKLAND SCHOOLS	02/13/2020	\$160.00
PISIPATI, VENKAT	02/13/2020	\$2,248.44
PRINTNOLOGY INC	02/13/2020	\$193.13
PROTECTION ONE ALARM MONITORIN	02/13/2020	\$53.50
PURVIS & FOSTER	02/13/2020	\$939.50
RODRIGUEZ, KARA	02/13/2020	\$17.83
RYAN, NICHOLAS	02/13/2020	\$545.26
SAFEWAY SHREDDING LLC	02/13/2020	\$60.00
SAXTONS POWER EQUIPMENT SALES	02/13/2020	\$7,098.00
SCAVO, LAWRENCE	02/13/2020	\$578.73
SONITROL GREAT LAKES - MICHIGA	02/13/2020	\$1,426.00
STATE OF MICHIGAN	02/13/2020	\$500.00
STEELE, MICHELLE	02/13/2020	\$125.00
STOTLER, DIANA	02/13/2020	\$75.83
THE BUREAU OF LECTURES AND CON	02/13/2020	\$695.00
TIMMER, SANDRA L.	02/13/2020	\$21.05
TODAY'S UNIFORM INC	02/13/2020	\$780.00
TW SHIRTS	02/13/2020	\$3,128.50
US FOODS INC	02/13/2020	\$408.23
WALLED LAKE CONSOLIDATED SCHOO	02/13/2020	\$60,801.25
WEB BENEFITS DESIGN CORPORATIO	02/13/2020	\$3,673.05
WHEAT, MEAGHAN	02/13/2020	\$1,195.94
WORRY FREE TRANSPORTATION INC	02/13/2020	\$3,010.00
300 BOWL	02/20/2020	\$285.00
ABC MANAGEMENT	02/20/2020	\$2,976.00
ABSOLUTELY BAFFLING MAGIC	02/20/2020	\$100.00
ALLIED INC	02/20/2020	\$1,262.00
AMERICAN SOCIETY OF COMPOSERS	02/20/2020	\$366.00
AT&T	02/20/2020	\$639.92
BALIKE, MAHESH	02/20/2020	\$501.19
BEYER, TODD	02/20/2020	\$457.50
BROADCAST MEASUREMENTS	02/20/2020	\$32.00
CARR'S MOTORCOACH LLC	02/20/2020	\$510.00
CLASSROOM ANTICS	02/20/2020	\$825.00
CORONA, MARCELLA	02/20/2020	\$240.00
CUMMINGS, BRIENNA	02/20/2020	\$514.18
DETROIT SALT COMPANY L.C.	02/20/2020	\$2,640.63
DIDIO, JAMES	02/20/2020	\$70.00
ECA SCIENCE KIT SERVICES	02/20/2020	\$1,349.64
EVER KOLD REFRIGERATION	02/20/2020	\$1,327.00
EXCEL GRAPHICS & PRINTING INC	02/20/2020	\$87.58
FORESITE DESIGN INC	02/20/2020	\$2,300.00
GLASS CITY FOOD SERVICE INC	02/20/2020	\$457.80
GRACON PORTRAIT STUDIO	02/20/2020	\$72.00
HAHN, EUNSOO	02/20/2020	\$126.00
HIRSHFIELD, LAURA JANINE	02/20/2020	\$1,374.77
HOSA INC	02/20/2020	\$20.00
HURON CLINTON METROPOLITAN AUT	02/20/2020	\$288.00

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INTERIM HOME HEALTHCARE OF OAK	02/20/2020	\$10,395.00
KANTUBUKTA, SOUJANYA	02/20/2020	\$35.00
LEISURE UNLIMITED LLC	02/20/2020	\$333.00
MCMASTER-CARR SUPPLY COMPANY	02/20/2020	\$913.15
MCMORRIS, ALSINA	02/20/2020	\$450.00
MICHIGAN SCHOOL VOCAL MUSIC AS	02/20/2020	\$280.00
MOSS, DARCIÉ	02/20/2020	\$78.84
MRDJENOVICH, WAYNE	02/20/2020	\$360.00
NICHOLS PAPER & SUPPLY COMPANY	02/20/2020	\$4,774.87
NORTH AMERICAN SPIRIT ASSOCIAT	02/20/2020	\$200.00
NOVI ICE ARENA	02/20/2020	\$14,595.00
PLYMOUTH CANTON COMMUNITY SCHO	02/20/2020	\$140.00
PLYMOUTH PT SPECIALISTS	02/20/2020	\$3,054.55
PRINTNOLOGY INC	02/20/2020	\$48.00
ROYAL OAK HIGH SCHOOL	02/20/2020	\$125.00
RUTKOWSKI, MELANIE	02/20/2020	\$61.73
RYAN, NICHOLAS	02/20/2020	\$122.56
SMITH, COLLEEN	02/20/2020	\$26.99
SOUTH LYON HIGH SCHOOL	02/20/2020	\$150.00
STEC, SHELBY	02/20/2020	\$592.55
STEEH, ROBERT J.	02/20/2020	\$355.93
STOJANOV, LILY	02/20/2020	\$164.52
SUBBARAMAN, JAYASREE	02/20/2020	\$404.21
THE ROBOT SPACE	02/20/2020	\$102.26
TOP SHELF PUCKS LLC	02/20/2020	\$380.00
TW SHIRTS	02/20/2020	\$329.00
UPBEAT DANCE	02/20/2020	\$49.00
VALVONA, ANTHONY	02/20/2020	\$108.00
WALCZAK, KRISTEN	02/20/2020	\$63.77
WEST INTERACTIVE SERVICES CORP	02/20/2020	\$1,500.00
YOUNG REMBRANDTS	02/20/2020	\$1,482.00
MICHAEL R STILLMAN (P42765)	02/25/2020	\$211.25
MISDU	02/25/2020	\$2,072.25
PENNSYLVANIA HIGHER ED ASSISTA	02/25/2020	\$187.31
PIONEER CREDIT RECOVERY INC.	02/25/2020	\$54.64
U.S. DEPARTMENT OF EDUCATION	02/25/2020	\$226.52
UNITED STATES TREASURY	02/25/2020	\$62.00
ABC MANAGEMENT	02/28/2020	\$3,498.00
ADAMS OUTDOOR ADVERTISING LLP	02/28/2020	\$5,200.00
ADN ADMINISTRATORS INC	02/28/2020	\$3,862.40
AMERICAN HEART ASSOCIATION	02/28/2020	\$401.00
ANDYMARK INC	02/28/2020	\$213.59
AT&T	02/28/2020	\$897.88
BUDLONG, KRISTIN	02/28/2020	\$89.95
CARTER, NICOLE	02/28/2020	\$137.19
CHARTWELLS DINING SERVICES	02/28/2020	\$195,475.58
CINTAS CORPORATION #31	02/28/2020	\$403.53
CORRIGAN OIL/CORRIGAN TOWING C	02/28/2020	\$420.05

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CRANBROOK EDUCATIONAL COMMUNIT	02/28/2020	\$600.00
CUT-ALL WATERJET CUTTING INC	02/28/2020	\$145.20
DIGITAL AGE TECHNOLOGIES INC	02/28/2020	\$5,355.00
ECA SCIENCE KIT SERVICES	02/28/2020	\$98,060.13
ENVIRO-CLEAN SERVICES INC	02/28/2020	\$160,501.35
EVER KOLD REFRIGERATION	02/28/2020	\$4,653.00
FLEETPRIDE INC	02/28/2020	\$145.49
GRAINGER	02/28/2020	\$96.94
HOLLAND BUS COMPANY	02/28/2020	\$1,054.87
HOLT ATHLETIC DEPARTMENT	02/28/2020	\$200.00
HRIBAR, THERESA	02/28/2020	\$335.49
IMAGEMASTER LLC	02/28/2020	\$2,500.00
KARBOUSKY, KATHLEEN	02/28/2020	\$228.12
KRSTOVSKI, SHERRY	02/28/2020	\$49.25
KUHN, CINDY	02/28/2020	\$54.96
LAWSON PRODUCTS INC	02/28/2020	\$71.75
LIFE INSURANCE COMPANY OF NORT	02/28/2020	\$22,089.31
MATHESON TRI-GAS INC	02/28/2020	\$186.16
MATTHEWS, STEVEN	02/28/2020	\$98.48
MCMASTER-CARR SUPPLY COMPANY	02/28/2020	\$189.64
MESSA (MICHIGAN EDUCATION SPEC	02/28/2020	\$599,768.27
NAKFOOR, LAINE	02/28/2020	\$39.48
NEFF MOTIVATION INC	02/28/2020	\$335.33
NICHOLS PAPER & SUPPLY COMPANY	02/28/2020	\$2,679.12
PARIKH, NIDHI	02/28/2020	\$7.45
PFM FINANCIAL ADVISORS LLC	02/28/2020	\$1,000.00
PLYMOUTH CANTON COMMUNITY SCHO	02/28/2020	\$90.00
REV ROBOTICS LLC	02/28/2020	\$236.26
SERVICAR OF MICHIGAN INC.	02/28/2020	\$21,249.00
THE MONTEREY COMPANY	02/28/2020	\$1,575.00
THE ROBOT SPACE	02/28/2020	\$44.50
TMP ARCHITECTURE INC	02/28/2020	\$416.50
UNITY SCHOOL BUS PARTS INC	02/28/2020	\$154.42
VEX ROBOTICS INC	02/28/2020	\$480.76
WAGeworks INC	02/28/2020	\$903.12
WILKINSON, KAREN	02/28/2020	\$62.71
WUNDERLICH, MAGGIE	02/28/2020	\$41.67
		<b>Issued:</b> \$1,119,363.73
		<b>Reversed:</b> \$2,250.00
		<b>Cancelled:</b> \$676,788.10
<b>AP Checks Processed:</b> 277		<b>AP Bank Total:</b> <u>\$1,798,401.83</u>
<b>Total Checks Processed:</b> 277		<b>Grand Total:</b> <u>\$1,798,401.83</u>

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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	\$376,720.22
110	General Fund	IS	Issued	\$757,202.86
120	Special Ed	CX	Cancelled	\$27,500.92
120	Special Ed	IS	Issued	\$25,000.15
130	Community Ed	CX	Cancelled	\$1,719.79
140	Athletics	CX	Cancelled	\$6,572.05
140	Athletics	IS	Issued	\$4,999.47
150	State Grants	CX	Cancelled	\$629.92
150	State Grants	IS	Issued	\$5,200.00
160	Federal Grants	CX	Cancelled	\$88.21
170	Academics	CX	Cancelled	\$5,093.74
170	Academics	IS	Issued	\$1,775.08
230	Recreation Fund	CX	Cancelled	\$72,851.48
230	Recreation Fund	IS	Issued	\$46,430.96
250	Food Service Fund	CX	Cancelled	\$8,130.80
250	Food Service Fund	IS	Issued	\$201,504.83
290	Student/School Activity Fund	CX	Cancelled	\$97,594.22
290	Student/School Activity Fund	IS	Issued	\$66,678.88
290	Student/School Activity Fund	RV	Reversed	\$2,250.00
350	2014 Debt	CX	Cancelled	\$300.00
370	2017 Refunding Debt	CX	Cancelled	\$500.00
380	2017 Debt	CX	Cancelled	\$500.00
410	Building & Site/Sinking Fund	CX	Cancelled	\$20,305.27
440	2017 Capital Projects Fund	CX	Cancelled	\$56,776.98
440	2017 Capital Projects Fund	IS	Issued	\$8,071.50
450	2020 Capital Projects Fund	CX	Cancelled	\$1,504.50
450	2020 Capital Projects Fund	IS	Issued	\$2,500.00

**Total:    1,798,401.83**