Novi Community SD
Check Register Web Version
from 1/1/2018 to 1/31/2018

Check ID: AP

Vendor Name	Check Date	Check Amount
CHAPTER 13 TRUSTEE	01/10/2018	$50.00
MISDU	01/10/2018	$2,067.53
PENNSYLVANIA HIGHER ED ASSISTA	01/10/2018	$81.41
PHOENIX FINANCIAL SERVICES LLC	01/10/2018	$12.62
A & R REPAIRS BAKER'S KNEAD IN	01/11/2018	$344.96
ADN ADMINISTRATORS INC	01/11/2018	$3,699.10
BABA LANGUAGE SERVICES	01/11/2018	$115.00
BOIVIN, JULIE	01/11/2018	$150.00
CHARTWELLS DINING SERVICES	01/11/2018	$138,077.51
CHAVARKAR, POOJA	01/11/2018	$300.30
CINTAS CORPORATION #31	01/11/2018	$128.76
CITI ROOFING CO	01/11/2018	$1,220.00
CONSUMERS ENERGY	01/11/2018	$13,421.58
COOLMAN, ROBERT S.	01/11/2018	$40.00
DAKTRONICS INC	01/11/2018	$121,807.70
DEAF COMMUNITY ADVOCACY NETWOR	01/11/2018	$103.50
DHARIA, KALPESH	01/11/2018	$60.97
DIGITAL AGE TECHNOLOGIES INC	01/11/2018	$145.00
DIRECT ENERGY BUSINESS INC	01/11/2018	$65,365.92
DTE ENERGY	01/11/2018	$17,256.39
DTE ENERGY	01/11/2018	$14,117.01
DUTKIEWICZ, NANCI	01/11/2018	$3,950.00
EDF ENERGY SERVICES LLC	01/11/2018	$30,560.46
ELLIS, JENNIFER	01/11/2018	$632.01
ENVIRO-CLEAN SERVICES INC	01/11/2018	$153,716.07
FENCHEL, LISA	01/11/2018	$245.03
FORSTER, JODI	01/11/2018	$56.09
FULAR, JAMES	01/11/2018	$66.49
GREENE, NEIL	01/11/2018	$94.75
HOLLAND BUS COMPANY	01/11/2018	$379.03
HOPPENSTEDT, DARBY	01/11/2018	$205.67
HOPPER, VALAURIE	01/11/2018	$112.10
HP INC	01/11/2018	$957.23
INTEGRITY TESTING & SAFETY ADM	01/11/2018	$335.00
INTERIM HOME HEALTHCARE OF OAK	01/11/2018	$935.00
JIANG, WEI	01/11/2018	$304.00
KING, MARIANNE	01/11/2018	$50.00
KUI-LING, ZHI	01/11/2018	$174.89
LAPORTE, LISA	01/11/2018	$66.59
LAUER, KELLI	01/11/2018	$93.26
MARSHALL MUSIC	01/11/2018	$379.58
MATHESON TRI-GAS INC	01/11/2018	$695.65
MATTHEWS, STEVE	01/11/2018	$381.60
MCKAIG, HEATHER	01/11/2018	$1,770.04
MCNISH, DERIC	01/11/2018	$160.00
NESMITH, RUSSELL P.	01/11/2018	$156.98
OAKLAND SCHOOLS	01/11/2018	$47,842.70
PEDIATRIC HEALTH CONSULTANTS I	01/11/2018	$31,529.60

Vendor Name	Check Date	Check Amount
PLANTE & MORAN CRESA LLC	01/11/2018	$21,824.60
PROVIDENCE OCCUPATIONAL HEALTH	01/11/2018	$18.00
RELIABLE DELIVERY	01/11/2018	$1,426.25
RICOH USA INC	01/11/2018	$24,998.20
ROGERS, KELLY	01/11/2018	$1,878.79
ROOSE, WILLIAM	01/11/2018	$84.44
ROSEN, NORIKO	01/11/2018	$167.96
ROSS, NICOLE	01/11/2018	$51.86
SECREST WARDLE LYNCH HAMPTON T	01/11/2018	$127.29
SEG WORKERS COMPENSATION FUND	01/11/2018	$2,328.00
SHAH, HEMESH	01/11/2018	$177.90
STOTLER, DIANA	01/11/2018	$172.90
TAGAI, DANIELLE	01/11/2018	$54.46
THE ARGUS-PRESS COMPANY	01/11/2018	$540.00
THRUN LAW FIRM P.C.	01/11/2018	$3,036.00
TOTAL PERFORMANCE TRAINING CEN	01/11/2018	$1,185.00
UNITY SCHOOL BUS PARTS INC	01/11/2018	$244.78
UNIVERSITY TRANSLATORS SERVICE	01/11/2018	$287.12
US FOODS INC	01/11/2018	$345.65
VS AMERICA INC	01/11/2018	$58,329.51
WALKER, KATIE	01/11/2018	$50.00
WEINERT, ASHLEY	01/11/2018	$24.75
WUNDERLICH, MAGGIE	01/11/2018	$80.00
ADAMS OUTDOOR ADVERTISING LLP	01/12/2018	$3,000.00
ANGUS, STEVE	01/12/2018	$125.00
AT&T MOBILITY	01/12/2018	$880.19
BOSE, KAUSHIK	01/12/2018	$750.00
BUCHMAN, CYNTHIA	01/12/2018	$175.00
CAMILLERI, MICHAEL	01/12/2018	$40.00
CEO IMAGING SYSTEMS INC	01/12/2018	$950.00
CUMMINS BRIDGEWAY LLC	01/12/2018	$97.92
DURNIK, PAUL	01/12/2018	$175.00
GROVER, RATUL	01/12/2018	$175.00
HSIEH, KEVIN	01/12/2018	$113.39
HUANG, CHRIS	01/12/2018	$986.50
JACKSON TRUCK SERVICE INC	01/12/2018	$480.94
JILLELLAMUDI, AJAY	01/12/2018	$2,016.23
LIVONIA PUBLIC SCHOOLS	01/12/2018	$310.00
MOORE, JANELLE	01/12/2018	$124.14
REGOLI, D. MAI THI	01/12/2018	$491.77
ROBBINS, BILL	01/12/2018	$388.00
ROUTHU, SRILAXMI	01/12/2018	$175.00
SCHUITEMA, GABRIELLE	01/12/2018	$133.08
SURE RIDE TRANSPORATION LLC	01/12/2018	$5,545.00
SUTTON, MICHAEL T.	01/12/2018	$6,283.26
TOFILSKI, WILLIAM RAYMOND	01/12/2018	$2,365.00
VAIDYANATHAN, ARUNA	01/12/2018	$30.00
WEBERMAN, ALEX	01/12/2018	$1,975.00

Vendor Name	Check Date	Check Amount
ABLE TESTING CO	01/18/2018	$120.00
AEO LEADERSHIP LLC	01/18/2018	$320.00
ALL AMERICAN EMBROIDERY	01/18/2018	$1,789.50
ARMSTRONG, JILL	01/18/2018	$8.99
AT&T	01/18/2018	$2,595.85
AT&T	01/18/2018	$1,464.54
ATOMIC CLEANING SYSTEMS (ACS)	01/18/2018	$651.28
BLOOM, JANET	01/18/2018	$145.00
BOEHM, JENNIFER	01/18/2018	$34.00
BROWN, JULI A.	01/18/2018	$180.00
CAMPOS, MICHELLE	01/18/2018	$39.28
CITY OF NOVI WATER & SEWER DEP	01/18/2018	$28,057.80
CLAYTON, SUSAN	01/18/2018	$300.00
CLIFT, BARBARA	01/18/2018	$71.37
COX, CANDACE A.	01/18/2018	$180.00
DAVIDS GOLD MEDAL SPORTS	01/18/2018	$1,130.99
DELL, HEATHER	01/18/2018	$175.00
DIGITAL AGE TECHNOLOGIES INC	01/18/2018	$9,460.00
DTE ENERGY	01/18/2018	$90.88
ESKO ROOFING & SHEET METAL INC	01/18/2018	$18,640.00
FEIG, SAM	01/18/2018	$16.00
FITZGIBBON, APRIL	01/18/2018	$42.42
FRANCHI, ROD	01/18/2018	$890.40
FUN SERVICES OF MICHIGAN INC	01/18/2018	$2,001.97
GOODWILL INDUSTRIES OF GREATER	01/18/2018	$4,191.64
GRIMES, BOB	01/18/2018	$481.00
HIRSHFIELD, LAURA JANINE	01/18/2018	$1,363.32
HOFFMAN, PAUL W.	01/18/2018	$3,950.00
INTERIOR ENVIRONMENTS LLC	01/18/2018	$3,384.83
J & K DIESEL SUPPLY INC	01/18/2018	$732.40
KARINEN, ASHLEY	01/18/2018	$156.34
KOET, ABIGAIL	01/18/2018	$1,000.00
LETARTE, NICHOLAS	01/18/2018	$59.92
MARSHALL MUSIC	01/18/2018	$3,982.21
MCKAIG, HEATHER	01/18/2018	$63.97
MOORE, KEITH	01/18/2018	$400.46
NEFF MOTIVATION INC	01/18/2018	$945.99
NORTH, JOANNE	01/18/2018	$111.28
NOVI ICE ARENA	01/18/2018	$8,551.46
PAGIES ENTERPRISES	01/18/2018	$892.50
POSPESHIL, TOM	01/18/2018	$2,091.87
REASON, DANIEL	01/18/2018	$120.00
REGOLI, D. MAI THI	01/18/2018	$268.46
REJUVENATION FITNESS	01/18/2018	$1,575.00
ROYAL OAK HIGH SCHOOL	01/18/2018	$225.00
SAFEWAY SHREDDING LLC	01/18/2018	$60.00
ST. JOHN, KYLE	01/18/2018	$86.45
STARK, KEN	01/18/2018	$2,129.00

Vendor Name	Check Date	Check Amount
STEEH, ROBERT J.	01/18/2018	$307.67
TW SHIRTS	01/18/2018	$1,695.00
WARECK, MICHELE	01/18/2018	$209.81
WHITMORE LAKE HIGH SCHOOL	01/18/2018	$150.00
KATHERINE'S CATERING & SPECIAL	01/19/2018	$500.00
ADN ADMINISTRATORS INC	01/25/2018	$3,557.10
ALL CITY REFRIGERATION	01/25/2018	$542.00
AMCOMM TELECOMMUNICATIONS INC	01/25/2018	$220.00
ANDYMARK INC	01/25/2018	$471.60
BARBARO, SARILYA	01/25/2018	$378.00
CONSUMERS ENERGY	01/25/2018	$3,237.89
DIGITAL AGE TECHNOLOGIES INC	01/25/2018	$1,822.00
EA GRAPHICS	01/25/2018	$225.00
ERICKSON, TODD	01/25/2018	$123.93
EXECUTIVE ENERGY SERVICES LLC	01/25/2018	$400.00
GENOT PICOR-STORYTELLER LLC	01/25/2018	$300.00
HAYNES-HANKERSON, PATRICIA	01/25/2018	$500.00
HIRSHFIELD, LAURA JANINE	01/25/2018	$343.08
KIDON, COURTNEY	01/25/2018	$34.24
KING, MICHELE	01/25/2018	$141.45
KOWALCZYK, JAMES	01/25/2018	$174.37
KUDO, HIKARU	01/25/2018	$40.50
LAKELAND HIGH SCHOOL	01/25/2018	$200.00
LIFE INSURANCE COMPANY OF NORT	01/25/2018	$20,796.38
MCCARTHY & SMITH INC	01/25/2018	$119,581.31
MCMASTER-CARR SUPPLY COMPANY	01/25/2018	$666.38
MERIDIAN WINDS	01/25/2018	$475.00
MESSA (MICHIGAN EDUCATION SPEC	01/25/2018	$555,495.63
MICHIGAN INTERSCHOLASTIC FOREN	01/25/2018	$125.00
MICHIGAN SCHOOL VOCAL MUSIC AS	01/25/2018	$540.00
NOVI HIGH SCHOOL BAND BOOSTERS	01/25/2018	$1,550.00
OAKLAND COMMUNITY COLLEGE	01/25/2018	$2,110.00
PALYVOS, ELAINE	01/25/2018	$27.55
PLANTE & MORAN CRESA LLC	01/25/2018	$10,760.05
PORTER, AMY	01/25/2018	$103.93
SAMUEL FRENCH INC	01/25/2018	$225.00
SIGNATURE FORD LINCOLN	01/25/2018	$29,734.00
SME	01/25/2018	$12,941.02
SMITH, JOEL	01/25/2018	$1,800.00
STRUCTURE TEC CORPORATION	01/25/2018	$393.74
THE ROBOT SPACE	01/25/2018	$101.11
TICKETRACKER	01/25/2018	$500.00
TRUCK & TRAILER SPECIALTIES IN	01/25/2018	$27,276.00
VESCO OIL CORPORATION	01/25/2018	$112.25
VEX ROBOTICS INC	01/25/2018	$111.91
WAGEWORKS INC	01/25/2018	$873.44
WALLED LAKE CONSOLIDATED SCHOO	01/25/2018	$90.00
WATERFORD KETTERING HIGH SCHOO	01/25/2018	$350.00

Vendor Name	Check Date	Check Amount	
WILLIAMS, NICOLE	01/25/2018	$995.47	
WOLSTENCROFT, PANAGIOTA	01/25/2018	$581.06	
CHAPTER 13 TRUSTEE	01/25/2018	$50.00	
MISDU	01/25/2018	$2,067.53	
PENNSYLVANIA HIGHER ED ASSISTA	01/25/2018	$65.62	
PHOENIX FINANCIAL SERVICES LLC	01/25/2018	$14.79	
		Issued:	$1,710,950.14
AP Checks Processed:	**198**	**AP Bank Total:**	**$1,710,950.14**
Total Checks Processed:	**198**	**Grand Total:**	**$1,710,950.14**

Novi Community SD

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from 1/1/2018 to 1/31/2018

Check Totals by by Fund   Check ID: AP

Fund	Fund Description	Status	Status Desc.	Check Amount
110	General Fund	IS	Issued	$945,521.60
120	Special Ed	IS	Issued	$41,305.73
130	Community Ed	IS	Issued	$676.86
140	Athletics	IS	Issued	$9,671.09
150	State Grants	IS	Issued	$3,000.00
160	Federal Grants	IS	Issued	$14,066.64
170	Academics	IS	Issued	$548.66
230	Recreation Fund	IS	Issued	$87,363.96
250	Food Service Fund	IS	Issued	$138,450.02
410	Building & Site/Sinking Fund	IS	Issued	$19,860.00
440	2017 Capital Projects Fund	IS	Issued	$400,152.86
610	Student Activity	IS	Issued	$50,332.72

Total: 1,710,950.14