

Novi Community SD
Check Register Web Version
from 8/1/2018 to 8/31/2018

Check ID: AP

Vendor Name	Check Date	Check Amount
ANDREWS, DWIGHT	08/02/2018	\$78.25
AVEDIS ZILDJIAN CO.	08/02/2018	\$834.82
BARLOG, BRADLEY	08/02/2018	\$70.00
DINKELMANN, JEFFREY	08/02/2018	\$162.35
RICOH USA INC	08/02/2018	\$421.85
SPARLING, CHRISTINE	08/02/2018	\$1,608.27
STAPLES BUSINESS ADVANTAGE	08/02/2018	\$60.45
ABRAHAM, RENJI	08/02/2018	\$53.64
ADN ADMINISTRATORS INC	08/02/2018	\$3,514.50
ANN ARBOR HURON HIGH SCHOOL	08/02/2018	\$75.00
ANN ARBOR PIONEER HIGH SCHOOL	08/02/2018	\$75.00
ARO, CHARLES	08/02/2018	\$900.00
AT&T	08/02/2018	\$1,189.41
BANK OF UTAH - REFPAY TRUST AC	08/02/2018	\$25,000.00
BRIGHTON HIGH SCHOOL	08/02/2018	\$225.00
EXECUTIVE ENERGY SERVICES LLC	08/02/2018	\$400.00
FATT, DEBRA	08/02/2018	\$56.51
HARTLAND HIGH SCHOOL	08/02/2018	\$465.00
HILDEN, ANNA	08/02/2018	\$461.25
JOHNSON CONTROLS FIRE PROTECTI	08/02/2018	\$1,098.75
KENSINGTON VALLEY SPORTS LLC	08/02/2018	\$1,212.00
KINCAID, NINA	08/02/2018	\$65.00
LAKE ORION HIGH SCHOOL	08/02/2018	\$175.00
MCEACHIN, LINDA	08/02/2018	\$70.00
MERCY HIGH SCHOOL	08/02/2018	\$370.00
MESSA (MICHIGAN EDUCATION SPEC	08/02/2018	\$555,612.57
MICHIGAN ASSOCIATION OF SCHOOL	08/02/2018	\$780.52
MICHIGAN STATE UNIVERSITY	08/02/2018	\$280.00
PETTY CASH-ALEXANDER OFILI OR	08/02/2018	\$150.00
PETTY CASH-ANN HANSEN (PS)	08/02/2018	\$150.00
PETTY CASH-ANN HANSEN (CARE)	08/02/2018	\$150.00
PETTY CASH-BRIAN GORDON OR BAR	08/02/2018	\$3,050.00
PETTY CASH-DAVID ASCHER	08/02/2018	\$200.00
PETTY CASH-EVOL GAZZARATO OR L	08/02/2018	\$1,388.00
PETTY CASH-JENIFER MICHOS OR N	08/02/2018	\$150.00
PETTY CASH-JULIE BEDFORD OR AN	08/02/2018	\$150.00
PETTY CASH-LISA FENCHEL OR CAR	08/02/2018	\$150.00
PETTY CASH-NICOLE CARTER OR MI	08/02/2018	\$700.00
SAFEWAY SHREDDING LLC	08/02/2018	\$100.00
SAXTON, ROBERT	08/02/2018	\$15.74
TRAVERSE CITY CENTRAL HIGH SCH	08/02/2018	\$420.00
ABC MANAGEMENT	08/09/2018	\$572.00
ESKO ROOFING & SHEET METAL INC	08/09/2018	\$309.50
GRANT, JANET OR TODD	08/09/2018	\$148.24
MATHESON TRI-GAS INC	08/09/2018	\$108.55
SME	08/09/2018	\$3,873.98
STATE WIRE AND TERMINAL INC	08/09/2018	\$42.67
ABRAHAM, JACQUELINE	08/09/2018	\$86.22

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AMERICAN ASSOCIATION SCHOOL PE	08/09/2018	\$195.00
BIGHAM, EILEEN	08/09/2018	\$9,201.60
BRICKS 4 KIDS	08/09/2018	\$600.00
DTE ENERGY	08/09/2018	\$17,906.71
DTE ENERGY	08/09/2018	\$164.58
DTE ENERGY	08/09/2018	\$12,550.64
EDF ENERGY SERVICES LLC	08/09/2018	\$2,358.48
ENVIRO-CLEAN SERVICES INC	08/09/2018	\$8,004.74
FAMBRO MANAGEMENT LLC	08/09/2018	\$693.00
FIRE SYSTEMS OF MICHIGAN INC	08/09/2018	\$1,425.00
GIRLS EMPOWERED	08/09/2018	\$90.00
GRAND VALLEY STATE UNIVERSITY	08/09/2018	\$100.00
HAAS, JUSTIN	08/09/2018	\$75.21
INCWEBS INC	08/09/2018	\$1,370.00
JOHNSON CONTROLS FIRE PROTECTI	08/09/2018	\$5,852.25
LAPORTE, LISA	08/09/2018	\$357.26
LIVE SAFE ACADEMY	08/09/2018	\$924.00
MATHESON TRI-GAS INC	08/09/2018	\$759.20
MINNICK, JILL	08/09/2018	\$47.21
OAKLAND SCHOOLS	08/09/2018	\$75.00
PDT TECHNOLOGY	08/09/2018	\$390.00
RELIABLE DELIVERY	08/09/2018	\$432.00
SBSI SOFTWARE INC	08/09/2018	\$445.80
STATE OF MICHIGAN	08/09/2018	\$10.00
STATE OF MICHIGAN	08/09/2018	\$10.00
TENG, WENN-HUEY ALICIA	08/09/2018	\$120.00
THE POD DROP OF NOVI INC.	08/09/2018	\$13,320.00
THRUN LAW FIRM P.C.	08/09/2018	\$1,297.00
VERNIER SOFTWARE & TECHNOLOGY	08/09/2018	\$1,403.55
CHAPTER 13 TRUSTEE	08/10/2018	\$50.00
MEFSA	08/10/2018	\$127.35
MISDU	08/10/2018	\$1,827.53
UNITED STATES TREASURY	08/10/2018	\$62.00
ALLIED INC	08/16/2018	\$1,454.00
FLASH GLASS	08/16/2018	\$95.00
GLOBAL COMPLIANCE NETWORK INC	08/16/2018	\$425.00
HAROLD'S FRAME SHOP INC	08/16/2018	\$204.00
MCCARTHY & SMITH INC	08/16/2018	\$205,491.33
PROVIDENCE OCCUPATIONAL HEALTH	08/16/2018	\$372.00
A PARTS WAREHOUSE	08/16/2018	\$438.00
AT&T	08/16/2018	\$3,585.66
BIRDYSHAW, DANIELLE	08/16/2018	\$422.20
BUDLONG, KRISTIN	08/16/2018	\$578.92
CINTAS CORPORATION #31	08/16/2018	\$765.95
CONSUMERS ENERGY	08/16/2018	\$3,705.72
DELTA COM INC	08/16/2018	\$1,692.00
DIRECT ENERGY BUSINESS INC	08/16/2018	\$63,862.12
FRANKLIN COVEY CLIENT SALES IN	08/16/2018	\$15,000.00

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GRAY, KAITLIN	08/16/2018	\$97.44
HAROLD'S FRAME SHOP INC	08/16/2018	\$2,240.93
HOLLAND BUS COMPANY	08/16/2018	\$1,336.29
HRIBAR, THERESA	08/16/2018	\$742.72
INCWEBS INC	08/16/2018	\$120.00
INTERIM HOME HEALTHCARE OF OAK	08/16/2018	\$2,956.25
JACKSON TRUCK SERVICE INC	08/16/2018	\$2,013.88
LAWSON PRODUCTS INC	08/16/2018	\$284.08
MATHESON TRI-GAS INC	08/16/2018	\$112.07
MINDFUL OPPORTUNITIES LLC	08/16/2018	\$4,800.00
NXKEM PRODUCTS LLC	08/16/2018	\$158.52
PEARSON	08/16/2018	\$12.00
PROVIDENCE OCCUPATIONAL HEALTH	08/16/2018	\$62.00
SMITH, JENNIFER	08/16/2018	\$510.88
STATE OF MICHIGAN	08/16/2018	\$600.00
STATE WIRE AND TERMINAL INC	08/16/2018	\$163.44
STOTLER, DIANA	08/16/2018	\$527.04
TRAFFIC & SAFETY CONTROL SYSTE	08/16/2018	\$213.75
TRANSPORTATION ACCESSORIES CO	08/16/2018	\$70.37
TREDROC TIRE SERVICES LLC	08/16/2018	\$6,231.09
WHEAT, MEAGHAN	08/16/2018	\$373.61
GARDINER C. VOSE INC	08/23/2018	\$550.00
MCCARTHY & SMITH INC	08/23/2018	\$204,564.08
MUNRO ELECTRIC CO INC	08/23/2018	\$1,482.00
OAKLAND SCHOOLS	08/23/2018	\$400.00
QUITIQUIT, PAM	08/23/2018	\$21.95
SMART CARE EQUIPMENT SOLUTION	08/23/2018	\$803.01
SME	08/23/2018	\$990.00
ABDALLAH, JESSICA LYNN	08/23/2018	\$1,460.25
AEO LEADERSHIP LLC	08/23/2018	\$400.00
ALI, ANMAR	08/23/2018	\$449.46
ARSIAN, ZERNISAN	08/23/2018	\$343.00
ARTISTIC ATTITUDES LLC	08/23/2018	\$487.50
AT&T	08/23/2018	\$642.04
BAKER-BELL, APRIL	08/23/2018	\$2,000.00
BECK, JENNIFER	08/23/2018	\$465.10
BEDFORD HIGH SCHOOL	08/23/2018	\$190.00
BIGHAM, EILEEN	08/23/2018	\$7,668.00
CARDENAS, RODRIGO	08/23/2018	\$107.26
CONSUMERS ENERGY	08/23/2018	\$331.61
COOK, JENNIFER	08/23/2018	\$227.20
DIAL, JEANNE	08/23/2018	\$100.86
EPS/SCHOOL SPECIALTY LITERACY	08/23/2018	\$360.00
ERNSTER, STEPHEN	08/23/2018	\$101.47
FENTON HIGH SCHOOL	08/23/2018	\$190.00
FLIPSIDE ART STUDIO LLC	08/23/2018	\$1,345.00
GIRLS EMPOWERED	08/23/2018	\$900.00
GOODWILL INDUSTRIES OF GREATER	08/23/2018	\$4,907.20

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HAAPALA, MEGAN	08/23/2018	\$449.48
HATTIE, JILLIAN	08/23/2018	\$344.10
HOLBROOK-FERMAN, ELIZABETH	08/23/2018	\$145.00
INTERIM HOME HEALTHCARE OF OAK	08/23/2018	\$1,443.75
ISRAEL, MELISSA	08/23/2018	\$463.40
JARJIS, LUMA	08/23/2018	\$660.83
JOHNSON, ABBY	08/23/2018	\$294.00
JONES, TANYA	08/23/2018	\$554.54
KING, VICKY	08/23/2018	\$185.00
KUHN, CINDY	08/23/2018	\$734.20
LIM-ARENA, DEBORAH	08/23/2018	\$770.00
MAD SCIENCE OF DETROIT	08/23/2018	\$4,583.00
MENA, WILLIAM J.	08/23/2018	\$971.67
MICHIGAN ASSOCIATION OF SCHOOL	08/23/2018	\$2,000.00
MIOTECH SPORTS MEDICINE SUPPLI	08/23/2018	\$3,721.57
MUSA, CARLY	08/23/2018	\$779.23
NATIONAL BREAST CANCER FOUNDAT	08/23/2018	\$250.00
NEFF MOTIVATION INC	08/23/2018	\$1,127.49
NEOLA INC	08/23/2018	\$650.00
NORTHEY, LISA	08/23/2018	\$216.00
OAKLAND SCHOOLS	08/23/2018	\$64,749.75
OAKLAND SCHOOLS	08/23/2018	\$250.00
ONYX WELLNESS LLC	08/23/2018	\$180.00
PHEIFFER, TODD ERIC	08/23/2018	\$250.00
PITNEY BOWES PURCHASE POWER	08/23/2018	\$3,000.00
PRESIDIO NETWORKED SOLUTIONS L	08/23/2018	\$7,699.91
ROCHESTER 100 INC	08/23/2018	\$625.00
SANDRA BIONDO & ASSOCIATES LLC	08/23/2018	\$4,500.00
SCIENCE ALIVE	08/23/2018	\$207.00
SOYSAL, AYSE	08/23/2018	\$235.00
STATE OF MICHIGAN	08/23/2018	\$60.00
SUTTON, MICHAEL T.	08/23/2018	\$1,300.00
THE BEST DEALS FOR YOU LLC	08/23/2018	\$1,000.00
TOFILSKI, WILLIAM RAYMOND	08/23/2018	\$225.62
TROOST, KIM	08/23/2018	\$184.68
TUMBLE BUNNIES GYMNASTICS INC	08/23/2018	\$576.00
TUNNEY, CARRIN	08/23/2018	\$175.00
VELLUCCI, MARK ANDREW	08/23/2018	\$990.69
VESCO OIL CORPORATION	08/23/2018	\$112.25
VS AMERICA INC	08/23/2018	\$308,242.84
CHAPTER 13 TRUSTEE	08/24/2018	\$50.00
MISDU	08/24/2018	\$1,827.53
UNITED STATES TREASURY	08/24/2018	\$62.00
ADAMS OUTDOOR ADVERTISING LLP	08/27/2018	\$4,500.00
HP INC	08/27/2018	\$310.37
INTERIM HOME HEALTHCARE OF OAK	08/27/2018	\$1,457.50
PRINTNOLOGY INC	08/27/2018	\$3,453.57
WAGeworks INC	08/27/2018	\$826.80

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OAKLAND SCHOOLS	08/29/2018	\$200.00
RICOH USA INC	08/29/2018	\$2,136.59
ADRENALINE FUNDRAISING	08/31/2018	\$9,147.50
AEO LEADERSHIP LLC	08/31/2018	\$280.00
ARMSTRONG, CHRISTINA	08/31/2018	\$401.71
BARSZCZOWSKI, MELISSA	08/31/2018	\$704.74
BASKETBALL COACHES ASSOCIATION	08/31/2018	\$80.00
BERG, JENNIFER	08/31/2018	\$300.00
BLANCHARD, KATHLYN MARIE	08/31/2018	\$300.00
BON, JEREMY	08/31/2018	\$58.98
BURG, ALLISON	08/31/2018	\$26.74
CAMILLERI, JENNIFER	08/31/2018	\$435.58
CHIRMADE, KALYANI	08/31/2018	\$703.50
CINTAS CORPORATION #31	08/31/2018	\$459.57
CLOKE, CATHY	08/31/2018	\$121.96
COLLINS, MEGHAN CATHERINE	08/31/2018	\$250.00
CUMMINS BRIDGEWAY LLC	08/31/2018	\$247.50
DESPREZ, MARY JO	08/31/2018	\$785.97
DOUGLAS, KYLIE JOURDAN	08/31/2018	\$950.00
EA GRAPHICS	08/31/2018	\$549.00
ECA SCIENCE KIT SERVICES	08/31/2018	\$48,692.86
ENVIRO-CLEAN SERVICES INC	08/31/2018	\$7,871.05
EXECUTIVE ENERGY SERVICES LLC	08/31/2018	\$400.00
FERNANDEZ, STEVEN	08/31/2018	\$400.00
FLEETPRIDE INC	08/31/2018	\$576.54
GROVES HIGH SCHOOL	08/31/2018	\$950.00
HAROLD'S FRAME SHOP INC	08/31/2018	\$480.00
HEUR, NICOLE	08/31/2018	\$39.96
HOLLAND BUS COMPANY	08/31/2018	\$608.37
JACKSON TRUCK SERVICE INC	08/31/2018	\$687.03
JOHNSON CONTROLS FIRE PROTECTI	08/31/2018	\$769.50
JONES, ANN MARIE	08/31/2018	\$300.00
KALAMAZOO REGIONAL EDUCATIONAL	08/31/2018	\$770.00
KARINEN, ASHLEY	08/31/2018	\$1,049.30
KILGORE, AMY	08/31/2018	\$1,283.92
KIM, SULGI	08/31/2018	\$1,007.00
KING, KATHRYN	08/31/2018	\$1,300.00
LAMBITZ, MARNIE LYNN	08/31/2018	\$250.00
LEE, AGNES	08/31/2018	\$858.58
M-2 AUTO PARTS INC	08/31/2018	\$300.25
MAX PRINTING AND COPY	08/31/2018	\$800.00
MENA, WILLIAM J.	08/31/2018	\$399.00
MICHIGAN H.S. ATHLETIC ASSOC.	08/31/2018	\$90.00
MICHIGAN HIGH SCHOOL FIELD HOC	08/31/2018	\$200.00
MICHIGAN STATE UNIVERSITY	08/31/2018	\$4,250.00
NORTHVILLE COMMUNITY FOUNDATIO	08/31/2018	\$170.00
NORTHVILLE STITCHING POST LLC	08/31/2018	\$398.00
OAKLAND SCHOOLS	08/31/2018	\$75.00

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OTTO, ANDREA	08/31/2018	\$175.00
PEHLKE, JOY E.	08/31/2018	\$750.00
PLYMOUTH CANTON COMMUNITY SCHO	08/31/2018	\$80.00
POHLONSKI, EMILY	08/31/2018	\$208.24
PRINTNOLOGY INC	08/31/2018	\$1,117.96
PURE EXISTENCE DANCE COMPANY	08/31/2018	\$2,000.00
SAFEWAY SHREDDING LLC	08/31/2018	\$60.00
SALEM HILLS GOLF CLUB	08/31/2018	\$144.00
SCS IMAGE GROUP	08/31/2018	\$3,549.00
SUN & SNOW SPORTS INC	08/31/2018	\$430.00
SUTTLE-BRUCE, SYLVIA	08/31/2018	\$500.00
SUTTON, MICHAEL T.	08/31/2018	\$2,775.00
THE COLLEGE BOARD	08/31/2018	\$235.00
TRANSPORTATION ACCESSORIES CO	08/31/2018	\$230.94
TREDROC TIRE SERVICES LLC	08/31/2018	\$1,005.25
TROTTER, LINDA D.	08/31/2018	\$150.00
VAN EIZENGA, JOANNA J.	08/31/2018	\$700.00
WELLS, STEPHANIE	08/31/2018	\$1,000.00
		Issued: \$119,457.37
		Reversed: \$205,491.33
		Cancelled: \$1,453,352.56
		AP Bank Total: <u>\$1,778,301.26</u>
AP Checks Processed:	258	Grand Total: <u>\$1,778,301.26</u>
Total Checks Processed:	258	

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Fund	Fund Description	Status	Status Desc.	Check Amount
110	General Fund	CX	Cancelled	\$763,041.74
110	General Fund	IS	Issued	\$22,813.93
120	Special Ed	CX	Cancelled	\$4,736.24
120	Special Ed	IS	Issued	\$1,457.50
130	Community Ed	CX	Cancelled	\$1,332.21
130	Community Ed	IS	Issued	\$43.78
140	Athletics	CX	Cancelled	\$31,867.03
140	Athletics	IS	Issued	\$2,614.00
150	State Grants	CX	Cancelled	\$6,616.84
150	State Grants	IS	Issued	\$11,313.74
160	Federal Grants	CX	Cancelled	\$9,482.41
160	Federal Grants	IS	Issued	\$235.00
170	Academics	CX	Cancelled	\$22,693.22
170	Academics	IS	Issued	\$52,145.50
230	Recreation Fund	CX	Cancelled	\$57,995.20
230	Recreation Fund	IS	Issued	\$1,855.56
250	Food Service Fund	CX	Cancelled	\$2,266.01
410	Building & Site/Sinking Fund	CX	Cancelled	\$208,639.08
410	Building & Site/Sinking Fund	RV	Reversed	\$205,491.33
440	2017 Capital Projects Fund	CX	Cancelled	\$334,713.64
610	Student Activity	CX	Cancelled	\$9,968.94
610	Student Activity	IS	Issued	\$26,978.36
Total:				1,778,301.26