

Novi Community SD
Check Register Web Version
from 8/1/2017 to 8/31/2017

Check ID: AP

Vendor Name	Check Date	Check Amount
FEDEX	08/03/2017	\$77.00
INTERIM HOME HEALTHCARE OF OAK	08/03/2017	\$120.00
OAKLAND SCHOOLS	08/03/2017	\$9,531.00
PRESIDIO NETWORKED SOLUTIONS L	08/03/2017	\$92.50
PROVIDENCE OCCUPATIONAL HEALTH	08/03/2017	\$18.00
THRUN LAW FIRM P.C.	08/03/2017	\$1,034.00
TREDROC TIRE SERVICES LLC	08/03/2017	\$715.30
ACCELERATEKID LLC	08/03/2017	\$837.00
ARTISTIC ATTITUDES LLC	08/03/2017	\$1,248.00
AT&T	08/03/2017	\$1,166.40
BEYER, TODD	08/03/2017	\$551.00
BIGHAM, EILEEN	08/03/2017	\$2,726.40
BLOOMFIELD HILLS SCHOOL DISTRI	08/03/2017	\$1,000.00
BRICKS 4 KIDS	08/03/2017	\$2,520.00
DRAGOO, MICHAEL	08/03/2017	\$88.92
DTE ENERGY	08/03/2017	\$13,218.70
ENVIRO-CLEAN SERVICES INC	08/03/2017	\$151,477.69
FIRE SYSTEMS OF MICHIGAN INC	08/03/2017	\$1,425.00
FOUNDATIONS OF CREATIVE VISION	08/03/2017	\$1,356.00
GIRLS EMPOWERED	08/03/2017	\$1,890.00
HENRY, GICENTROY	08/03/2017	\$100.00
INTERIM HOME HEALTHCARE OF OAK	08/03/2017	\$120.00
LIVE SAFE ACADEMY	08/03/2017	\$1,509.00
MAD SCIENCE OF DETROIT	08/03/2017	\$1,550.00
MATHESON TRI-GAS INC	08/03/2017	\$695.65
MICHIGAN ASSOCIATION OF SCHOOL	08/03/2017	\$779.96
NEOLA INC	08/03/2017	\$650.00
OAKLAND SCHOOLS	08/03/2017	\$1,979.64
RATA2EE INC	08/03/2017	\$8,601.00
SAFEWAY SHREDDING LLC	08/03/2017	\$60.00
SIMPLEXGRINNELL	08/03/2017	\$5,250.00
STATE OF MICHIGAN	08/03/2017	\$540.00
THE BEST DEALS FOR YOU LLC	08/03/2017	\$1,050.00
THRUN LAW FIRM P.C.	08/03/2017	\$594.00
ZINGTRAIN	08/03/2017	\$3,500.00
ELLIS, JENNIFER	08/10/2017	\$77.56
INTEGRITY TESTING & SAFETY ADM	08/10/2017	\$55.00
MATHESON TRI-GAS INC	08/10/2017	\$90.55
MEDCO SUPPLY INC	08/10/2017	\$140.00
PROVIDENCE OCCUPATIONAL HEALTH	08/10/2017	\$62.00
ACME PROMOTIONAL & APPAREL LLC	08/10/2017	\$660.00
ALL AMERICAN FIELD HOCKEY CAMP	08/10/2017	\$1,900.00
ANDYMARK INC	08/10/2017	\$780.04
ANN ARBOR PIONEER HIGH SCHOOL	08/10/2017	\$75.00
BLOOMFIELD HILLS MARIAN HIGH S	08/10/2017	\$180.00
BRIGHTON HIGH SCHOOL	08/10/2017	\$325.00
CINTAS CORPORATION #31	08/10/2017	\$515.04
CUMMINS BRIDGEWAY LLC	08/10/2017	\$73.44

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DIRECT ENERGY BUSINESS INC	08/10/2017	\$43,473.29
DTE ENERGY	08/10/2017	\$164.58
DTE ENERGY	08/10/2017	\$12,691.77
ENVIRO-CLEAN SERVICES INC	08/10/2017	\$1,693.20
FIRE SYSTEMS OF MICHIGAN INC	08/10/2017	\$7,236.50
FLEETPRIDE INC	08/10/2017	\$439.66
FUJITA, TERUMI	08/10/2017	\$65.00
GORDON FOOD SERVICE INC	08/10/2017	\$625.61
HAROLD'S FRAME SHOP INC	08/10/2017	\$176.00
HEININGER, WILLIAM	08/10/2017	\$1,039.00
HENRY, GICENTROY	08/10/2017	\$108.00
JACKSON TRUCK SERVICE INC	08/10/2017	\$4,495.40
KENSINGTON VALLEY SPORTS LLC	08/10/2017	\$690.00
LAKE ORION HIGH SCHOOL	08/10/2017	\$175.00
LAWSON PRODUCTS INC	08/10/2017	\$196.86
LIFE INSURANCE COMPANY OF NORT	08/10/2017	\$17,948.92
MARSHALL MUSIC	08/10/2017	\$268.00
MATHESON TRI-GAS INC	08/10/2017	\$102.77
MICHIGAN STATE UNIVERSITY	08/10/2017	\$260.00
MILFORD HIGH SCHOOL	08/10/2017	\$365.00
MOORE, JANELLE	08/10/2017	\$77.89
NORTHVILLE HIGH SCHOOL	08/10/2017	\$200.00
OAKLAND SCHOOLS	08/10/2017	\$8,075.00
PITNEY BOWES GLOBAL FINANCIAL	08/10/2017	\$47.63
PITSCO INC	08/10/2017	\$3,497.33
PRAHLAD, SAMPATH	08/10/2017	\$558.43
PRESIDIO NETWORKED SOLUTIONS L	08/10/2017	\$232.50
PROVIDENCE OCCUPATIONAL HEALTH	08/10/2017	\$265.00
RELIABLE DELIVERY	08/10/2017	\$336.00
SALINE AREA SCHOOLS	08/10/2017	\$425.00
SMITH, EVALICIA R.	08/10/2017	\$1,860.53
SOUND ENGINEERING INC	08/10/2017	\$653.50
TESORERO, KAREN	08/10/2017	\$90.00
TRAVERSE CITY CENTRAL HIGH SCH	08/10/2017	\$395.00
TREDROC TIRE SERVICES LLC	08/10/2017	\$5,781.30
TW SHIRTS	08/10/2017	\$500.25
UNITY SCHOOL BUS PARTS INC	08/10/2017	\$97.50
CHAPTER 13 TRUSTEE	08/10/2017	\$264.60
MEFSA	08/10/2017	\$126.20
MISDU	08/10/2017	\$1,565.78
EXELON CORPORATION	08/17/2017	\$39,885.00
KALAMAZOO REGIONAL EDUCATIONAL	08/17/2017	\$280.00
OAKLAND SCHOOLS	08/17/2017	\$7,172.00
RICOH USA INC	08/17/2017	\$2,595.65
TMP ARCHITECTURE INC	08/17/2017	\$2,840.96
A PARTS WAREHOUSE	08/17/2017	\$223.65
ABDALLAH, JESSICA LYNN	08/17/2017	\$1,592.50
AT&T	08/17/2017	\$2,579.85

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AT&T	08/17/2017	\$690.80
AT&T MOBILITY	08/17/2017	\$1,768.07
BEDFORD, JULIE	08/17/2017	\$153.13
BIGHAM, EILEEN	08/17/2017	\$6,645.60
BIRCH RUN HIGH SCHOOL	08/17/2017	\$175.00
BLOOM, LYNNE	08/17/2017	\$1,155.00
BOERSMA, STEPHANIE	08/17/2017	\$558.64
BRICKS 4 KIDS	08/17/2017	\$480.00
CINTAS CORPORATION #31	08/17/2017	\$128.76
DALY, JANET	08/17/2017	\$110.00
DAVID, SARAH	08/17/2017	\$1,001.05
FLEETPRIDE INC	08/17/2017	\$578.10
GARDEN CITY HIGH SCHOOL	08/17/2017	\$190.00
GIRLS EMPOWERED	08/17/2017	\$1,080.00
GORDON FOOD SERVICE INC	08/17/2017	\$221.60
GREAT LAKES MOTORCOACH INC	08/17/2017	\$3,700.00
HAROLD'S FRAME SHOP INC	08/17/2017	\$266.40
INSIGHT REPLAY INC	08/17/2017	\$340.00
INTERIOR ENVIRONMENTS LLC	08/17/2017	\$24,778.00
JACKSON TRUCK SERVICE INC	08/17/2017	\$628.20
JOHNSON, HAROLD	08/17/2017	\$125.00
KARINEN, ASHLEY	08/17/2017	\$840.04
KENNEDY, MARIE	08/17/2017	\$410.80
KILGORE, AMY	08/17/2017	\$103.92
MAD SCIENCE OF DETROIT	08/17/2017	\$1,395.00
MCCARTHY & SMITH INC	08/17/2017	\$332,149.54
MIOTECH SPORTS MEDICINE SUPPLI	08/17/2017	\$4,969.13
OEGEMA, MELANEE	08/17/2017	\$100.00
POPSOCKETS LLC	08/17/2017	\$579.00
POTTER, DAVID PAUL	08/17/2017	\$500.00
PROVIDENCE OCCUPATIONAL HEALTH	08/17/2017	\$142.00
SALINE FIELD HOCKEY	08/17/2017	\$250.00
SBSI SOFTWARE INC	08/17/2017	\$385.40
SOUTHGATE ANDERSON HIGH SCHOOL	08/17/2017	\$200.00
STEFFEN, BRONWYN	08/17/2017	\$175.00
TRANSPORTATION ACCESSORIES CO	08/17/2017	\$240.49
TREDROC TIRE SERVICES LLC	08/17/2017	\$1,918.51
TRI-COUNTY INTERNATIONAL TRUCK	08/17/2017	\$149.50
UTICA HIGH SCHOOL	08/17/2017	\$200.00
VESCO OIL CORPORATION	08/17/2017	\$352.25
WHEAT, MEAGHAN	08/17/2017	\$8.44
ZHUANG, WENHONG	08/17/2017	\$175.00
AIELLO, NICHOLAS	08/24/2017	\$350.00
ALL-PRO EXERCISE INC	08/24/2017	\$130.00
ALLEGRA MARKETING PRINT MAIL -	08/24/2017	\$677.78
CARION, RACHEL E.	08/24/2017	\$350.00
FILES, DARIA AMELIA	08/24/2017	\$350.00
GAGNON, MARK	08/24/2017	\$350.00

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GATT, MAUREEN	08/24/2017	\$350.00
GEORGE, NICHOLAS MICHAEL	08/24/2017	\$350.00
GORDON FOOD SERVICE INC	08/24/2017	\$774.00
LEVENS, GAIL L.	08/24/2017	\$350.00
MULROONEY, REBECCA A.	08/24/2017	\$350.00
SHARKEY, ERIN	08/24/2017	\$350.00
STRUCTURE TEC CORPORATION	08/24/2017	\$2,200.08
SWINDALL, MARYLOUISE	08/24/2017	\$350.00
ADRENALINE FUNDRAISING	08/24/2017	\$7,607.41
ALLEGRA MARKETING PRINT MAIL -	08/24/2017	\$312.48
AMMAN, JENNIFER	08/24/2017	\$1,050.00
AT&T	08/24/2017	\$690.80
BARR, STEVEN	08/24/2017	\$64.50
BERG, JENNIFER	08/24/2017	\$300.00
BLANCHARD, KATHLYN MARIE	08/24/2017	\$300.00
BURNS, HEIDELINDE	08/24/2017	\$75.00
DAKTRONICS INC	08/24/2017	\$52,203.30
DUTKIEWICZ, NANCI	08/24/2017	\$4,765.72
EVER KOLD REFRIGERATION	08/24/2017	\$280.00
EXECUTIVE ENERGY SERVICES LLC	08/24/2017	\$400.00
FERNANDEZ, STEVEN	08/24/2017	\$300.00
GREAT LAKES FURNITURE SUPPLY I	08/24/2017	\$827.00
GROVES HIGH SCHOOL	08/24/2017	\$950.00
HAGENIAN, KATHLEEN	08/24/2017	\$100.00
HENRY, MEGAN	08/24/2017	\$1,160.40
HUTCHINSON JR., MARSHALL LAWRE	08/24/2017	\$150.00
INTERIOR ENVIRONMENTS LLC	08/24/2017	\$7,348.22
JD CANDLER ROOFING COMPANY INC	08/24/2017	\$770,472.45
KUZMA, DIANE	08/24/2017	\$75.00
LEARNING SCIENCES INTERNATIONAL	08/24/2017	\$5,500.00
MENA, WILLIAM J.	08/24/2017	\$857.76
MICHIGAN ASSOC SECONDARY SCHOO	08/24/2017	\$2,600.00
MICHIGAN INTERSCHOLASTIC FOREN	08/24/2017	\$460.00
MICHIGAN SCHOOL BUSINESS OFFIC	08/24/2017	\$4,000.00
NATIONAL ASSOC SECONDARY SCHOO	08/24/2017	\$480.00
NOVI HIGH SCHOOL BAND BOOSTERS	08/24/2017	\$525.00
PAWLEY, STEVEN	08/24/2017	\$10.69
PITNEY BOWES PURCHASE POWER	08/24/2017	\$6,027.00
PREMIER RELOCATIONS LLC	08/24/2017	\$1,510.00
PROVIDENCE OCCUPATIONAL HEALTH	08/24/2017	\$18.00
RYDIN DECAL	08/24/2017	\$570.16
SCHUT, JOEL	08/24/2017	\$150.00
SEG WORKERS COMPENSATION FUND	08/24/2017	\$8,647.00
SMITH, EVALICIA R.	08/24/2017	\$923.65
SPORTS ADDIX	08/24/2017	\$1,994.70
STEEH, ROBERT J.	08/24/2017	\$314.58
SUPERIOR TEXT	08/24/2017	\$6,121.00
SUTTON, MICHAEL T.	08/24/2017	\$1,350.00

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TMP ARCHITECTURE INC	08/24/2017	\$17,669.51
TROTTER, LINDA D.	08/24/2017	\$300.00
WAGeworks INC	08/24/2017	\$869.32
WALLED LAKE CONSOLIDATED SCHOO	08/24/2017	\$100.00
WAYNE MEMORIAL HIGH SCHOOL	08/24/2017	\$750.00
WEBERMAN, ALEX	08/24/2017	\$2,370.00
ZEBROWSKI, LANA	08/24/2017	\$1,356.05
ZUCHNIEWICZ, ERIN	08/24/2017	\$150.00
CHAPTER 13 TRUSTEE	08/28/2017	\$264.60
MISDU	08/28/2017	\$1,565.78
DIGITAL AGE TECHNOLOGIES INC	08/31/2017	\$233,573.06
NOVI PUBLIC LIBRARY	08/31/2017	\$1,623.58
WHEAT, MEAGHAN	08/31/2017	\$402.54
ADN ADMINISTRATORS INC	08/31/2017	\$3,429.30
ARTHUR J. GALLAGHER RISK MANAG	08/31/2017	\$350.00
AT&T	08/31/2017	\$1,166.40
BEN, MEREDITH	08/31/2017	\$314.82
BROWN, ALAINA	08/31/2017	\$701.96
BUILDING BRIDGES THERAPY CENTE	08/31/2017	\$384.00
CHIDA, TAKAYUKI	08/31/2017	\$215.00
CRAWFORD, LIBBY	08/31/2017	\$205.93
CREIGHTON, EMILY	08/31/2017	\$31.00
DESAI, MANOJ	08/31/2017	\$60.00
EASTERN MICHIGAN UNIVERSITY	08/31/2017	\$1,500.00
EPS/SCHOOL SPECIALTY LITERACY	08/31/2017	\$656.25
FATT, DEBBIE	08/31/2017	\$38.71
GOODWILL INDUSTRIES OF GREATER	08/31/2017	\$4,106.56
GORDON FOOD SERVICE INC	08/31/2017	\$262.47
HARE, MARGARET	08/31/2017	\$50.00
HEART BREAKER VIDEO DISC JOCKE	08/31/2017	\$200.00
HENRY, GICENTROY	08/31/2017	\$418.67
HURWITZ, REBECCA	08/31/2017	\$371.10
INTEGRATED DESIGN SOLUTIONS LL	08/31/2017	\$5,217.00
INTERIM HOME HEALTHCARE OF OAK	08/31/2017	\$990.00
LYON, CINDY	08/31/2017	\$58.18
MESSA (MICHIGAN EDUCATION SPEC	08/31/2017	\$566,895.54
O.U.R. CAMP	08/31/2017	\$1,150.00
OAKLAND COUNTY COMMUNITY & ADU	08/31/2017	\$300.00
PRESIDIO NETWORKED SOLUTIONS L	08/31/2017	\$7,668.00
PRESS ASSOCIATION INCOR.	08/31/2017	\$6,617.72
ROCHESTER 100 INC	08/31/2017	\$625.00
SAFEWAY SHREDDING LLC	08/31/2017	\$60.00
SCHOOL SPECIALTY INC	08/31/2017	\$432.00
SHAHEEN, HELENE	08/31/2017	\$893.22
SOCIAL SENTINEL INC	08/31/2017	\$18,500.00
SUTTON, MICHAEL T.	08/31/2017	\$920.00
TANNER, STACY	08/31/2017	\$192.17
TENG, ALICIA	08/31/2017	\$189.96

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Vendor Name	Check Date	Check Amount
TOMLINSON, KELLY	08/31/2017	\$31.00
VSC INC	08/31/2017	\$7,167.00
WEST INTERACTIVE SERVICES CORP	08/31/2017	\$12,402.40
WHEAT, MEAGHAN	08/31/2017	\$444.00
		Issued: \$898,965.45
		Reversed: \$1,046.54
		Cancelled: \$1,692,428.26
AP Checks Processed: 244		AP Bank Total: <u>\$2,592,440.25</u>
Total Checks Processed: 244		Grand Total: <u>\$2,592,440.25</u>

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Fund	Fund Description	Status	Status Desc.	Check Amount
110	General Fund	CX	Cancelled	\$311,836.89
110	General Fund	IS	Issued	\$619,231.46
120	Special Ed	CX	Cancelled	\$1,240.00
120	Special Ed	IS	Issued	\$2,601.56
130	Community Ed	CX	Cancelled	\$1,547.19
130	Community Ed	IS	Issued	\$1,717.47
140	Athletics	CX	Cancelled	\$6,869.13
140	Athletics	IS	Issued	\$3,075.00
140	Athletics	RV	Reversed	\$200.00
160	Federal Grants	CX	Cancelled	\$7,915.72
160	Federal Grants	IS	Issued	\$6,826.56
170	Academics	CX	Cancelled	\$17,382.87
170	Academics	IS	Issued	\$2,066.45
170	Academics	RV	Reversed	\$846.54
230	Recreation Fund	CX	Cancelled	\$100,227.69
230	Recreation Fund	IS	Issued	\$1,662.29
250	Food Service Fund	IS	Issued	\$280.00
430	2016 Capital Projects Fund	CX	Cancelled	\$1,195,990.75
430	2016 Capital Projects Fund	IS	Issued	\$254,057.06
610	Student Activity	CX	Cancelled	\$49,418.02
610	Student Activity	IS	Issued	\$7,447.60
			Total:	<u>2,592,440.25</u>