

Novi Community SD
Check Register Web Version
from 7/1/2018 to 7/31/2018

Check ID: AP

Vendor Name	Check Date	Check Amount
ADN ADMINISTRATORS INC	07/01/2018	\$3,621.00
ASSOCIATION OF SCHOOL BUSINESS	07/01/2018	\$230.00
GFL ENVIRONMENTAL USA INC.	07/01/2018	\$25.00
INFINISOURCE INC	07/01/2018	\$4,480.00
MESSA (MICHIGAN EDUCATION SPEC	07/01/2018	\$575,751.26
MICHIGAN ASSOC CERTIFIED PUBLI	07/01/2018	\$265.00
MICHIGAN SCHOOL BUSINESS OFFIC	07/01/2018	\$147.00
SEG WORKERS COMPENSATION FUND	07/01/2018	\$9,618.00
CHAPTER 13 TRUSTEE	07/10/2018	\$50.00
MEFSA	07/10/2018	\$127.35
MISDU	07/10/2018	\$1,827.53
STATE OF MICHIGAN - DETROIT	07/10/2018	\$108.17
UNITED STATES TREASURY	07/10/2018	\$62.00
ACCELERATEKID LLC	07/11/2018	\$672.75
AGUIRRE DEL VALLE, MIGUEL ANGE	07/11/2018	\$590.00
AQUATIC SOURCE LLC	07/11/2018	\$156.81
ARCH ENVIRONMENTAL GROUP INC	07/11/2018	\$2,070.70
AT&T	07/11/2018	\$1,191.35
BIGHAM, EILEEN	07/11/2018	\$3,368.40
BRADISH, NICOLE	07/11/2018	\$530.00
CBTS	07/11/2018	\$33.75
CHANDRASEKARAN, ARUN	07/11/2018	\$140.00
CHARTWELLS DINING SERVICES	07/11/2018	\$76,908.54
CORRIGAN OIL/CORRIGAN TOWING C	07/11/2018	\$784.19
DE-CAL INC	07/11/2018	\$1,111.17
DEAF COMMUNITY ADVOCACY NETWOR	07/11/2018	\$205.00
DELFINO, ERIKA	07/11/2018	\$590.00
DEVERNA, JASON	07/11/2018	\$261.25
DIRECT ENERGY BUSINESS INC	07/11/2018	\$63,428.35
DTE ENERGY	07/11/2018	\$2,858.14
DTE ENERGY	07/11/2018	\$12,631.60
EASON, DEMETRA	07/11/2018	\$295.00
ELLIS, JENNIFER	07/11/2018	\$37.60
ENVIRO-CLEAN SERVICES INC	07/11/2018	\$144,785.61
FLIPSIDE ART STUDIO LLC	07/11/2018	\$1,445.00
INTERIM HOME HEALTHCARE OF OAK	07/11/2018	\$2,983.75
INTERIOR ENVIRONMENTS LLC	07/11/2018	\$5,691.00
KOJIMA, MASUMI	07/11/2018	\$274.00
KOVACEVIC, LARISA	07/11/2018	\$467.25
LEE, MICHELLE	07/11/2018	\$590.00
LEE, MYLA	07/11/2018	\$1,422.63
LEISURE UNLIMITED LLC	07/11/2018	\$325.00
MAD SCIENCE OF DETROIT	07/11/2018	\$2,945.00
MATHESON TRI-GAS INC	07/11/2018	\$734.80
PALADUGU, PALLAVI	07/11/2018	\$560.50
PITNEY BOWES GLOBAL FINANCIAL	07/11/2018	\$365.48
PROVIDENCE OCCUPATIONAL HEALTH	07/11/2018	\$18.00
REDFORD LOCK COMPANY INC OF NO	07/11/2018	\$415.00

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RELIABLE DELIVERY	07/11/2018	\$1,968.75
RYAN, NEDA	07/11/2018	\$101.00
SAFEWAY SHREDDING LLC	07/11/2018	\$60.00
SCHUMANN, RACHEL	07/11/2018	\$77.95
SERVICEPRO PLUMBING & ENVIRONM	07/11/2018	\$4,850.00
SHAH, YUG	07/11/2018	\$100.00
SME	07/11/2018	\$53,226.21
THE BEST DEALS FOR YOU LLC	07/11/2018	\$900.00
THULIMELLI, PATALI	07/11/2018	\$560.50
TMP ARCHITECTURE INC	07/11/2018	\$2,169.50
TURNER, NANCY	07/11/2018	\$13.90
WASTE MANAGEMENT OF MICHIGAN I	07/11/2018	\$1,376.54
WHEAT, MEAGHAN	07/11/2018	\$345.27
ZARB, AMBER	07/11/2018	\$45.73
BUILDING AUTOMATED SYSTEMS AND	07/11/2018	\$2,242.00
EDF ENERGY SERVICES LLC	07/11/2018	\$6,181.50
SONITROL GREAK LAKES - MICHIGA	07/11/2018	\$310.00
THRUN LAW FIRM P.C.	07/11/2018	\$2,987.50
WASTE MANAGEMENT OF MICHIGAN I	07/11/2018	\$200.00
APPLE INC	07/18/2018	\$211,680.00
BERTANHA, OSVALDO	07/18/2018	\$42.50
CITY OF NOVI WATER & SEWER DEP	07/18/2018	\$28,032.40
CONSUMERS ENERGY	07/18/2018	\$3,802.28
ENVIRO-CLEAN SERVICES INC	07/18/2018	\$2,029.80
INTERIM HOME HEALTHCARE OF OAK	07/18/2018	\$3,415.00
KEATON, ELIZABETH	07/18/2018	\$19.50
KESKENY, AI	07/18/2018	\$30.00
MARSHALL MUSIC	07/18/2018	\$227.97
MICHIGAN.COM	07/18/2018	\$137.56
NEOLA INC	07/18/2018	\$1,241.68
OAKLAND SCHOOLS	07/18/2018	\$1,512.00
PRESIDIO NETWORKED SOLUTIONS L	07/18/2018	\$232.50
RICOH USA INC	07/18/2018	\$17,457.32
RUSHTON, NISHA	07/18/2018	\$6.00
SURE RIDE TRANSPORATION LLC	07/18/2018	\$3,305.00
ACCELERATEKID LLC	07/23/2018	\$224.25
AT&T MOBILITY	07/23/2018	\$910.48
BIGHAM, EILEEN	07/23/2018	\$2,385.60
BRICKS 4 KIDS	07/23/2018	\$1,200.00
DTE ENERGY	07/23/2018	\$36.10
ENVIRO-CLEAN SERVICES INC	07/23/2018	\$7,125.36
FRONTLINE TECHNOLOGIES INC	07/23/2018	\$6,428.13
GUIBUOX, LUKE ALAIN	07/23/2018	\$245.00
JOHNSON CONTROLS FIRE PROTECTI	07/23/2018	\$1,056.10
KALPA SYSTEMS INC	07/23/2018	\$7,497.71
METROPOLITAN DETROIT BUREAU OF	07/23/2018	\$3,238.00
MICHIGAN ASSOCIATION OF SCHOOL	07/23/2018	\$7,956.00
MOISEEFF, AUDREY	07/23/2018	\$500.00

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PEARSON	07/23/2018	\$2.25
POHLONSKI, EMILY	07/23/2018	\$1,560.08
PRESIDIO NETWORKED SOLUTIONS L	07/23/2018	\$259,031.94
RATA2EE INC	07/23/2018	\$3,088.00
THE OMNI GROUP	07/23/2018	\$9,827.00
CHAPTER 13 TRUSTEE	07/25/2018	\$50.00
MISDU	07/25/2018	\$1,827.53
STATE OF MICHIGAN - DETROIT	07/25/2018	\$108.17
BROWN, ALAINA	07/26/2018	\$400.06
BUILDING AUTOMATED SYSTEMS AND	07/26/2018	\$88.00
DIRECT ENERGY BUSINESS INC	07/26/2018	\$10,058.77
DONEPUDI, HIMA	07/26/2018	\$274.00
GOODWILL INDUSTRIES OF GREATER	07/26/2018	\$4,862.40
HENDERHAN, RONALEE	07/26/2018	\$415.40
HP INC	07/26/2018	\$2,273.51
HUANG, WEI-JUNG	07/26/2018	\$75.00
KUMAR, SUNIL	07/26/2018	\$290.75
LIGHTMASTERS AND ELECTRICAL SE	07/26/2018	\$228.00
MIAT COLLEGE OF TECHNOLOGY	07/26/2018	\$532.08
OAKLAND SCHOOLS	07/26/2018	\$7,708.50
OSCAR W. LARSON CO	07/26/2018	\$323.68
OWENS, AMY	07/26/2018	\$150.00
PITNEY BOWES PURCHASE POWER	07/26/2018	\$3,000.00
PLANTE & MORAN CRESA LLC	07/26/2018	\$10,903.08
RAYASAM, RAMESH	07/26/2018	\$304.00
SANDRA BIONDO & ASSOCIATES LLC	07/26/2018	\$1,500.00
SBSI SOFTWARE INC	07/26/2018	\$1,589.60
STAPLES BUSINESS ADVANTAGE	07/26/2018	\$61.44
TMP ARCHITECTURE INC	07/26/2018	\$9,848.64
WENDT, KATHY	07/26/2018	\$214.00
AT&T	07/26/2018	\$3,439.95
AT&T	07/26/2018	\$642.04
BARTHOLOMEW CONSOLIDATED SCHOO	07/26/2018	\$945.00
CONSUMERS ENERGY	07/26/2018	\$338.09
GRAND RAPIDS PUBLIC SCHOOLS	07/26/2018	\$9,702.00
ISC SERVICES INC	07/26/2018	\$3,675.00
LIGHTMASTERS AND ELECTRICAL SE	07/26/2018	\$713.00
MACARTHUR, ELLA	07/26/2018	\$50.48
MICHIGAN SCHOOL BUSINESS OFFIC	07/26/2018	\$4,000.00
MICHIGAN STATE UNIVERSITY	07/26/2018	\$130.00
PITNEY BOWES PURCHASE POWER	07/26/2018	\$3,027.00
PRINTNOLOGY INC	07/26/2018	\$50.00
ROTARY CLUB OF NOVI MICHIGAN	07/26/2018	\$401.00
SHINOHARA, ANNA	07/26/2018	\$325.23
WAGEWORKS INC	07/26/2018	\$826.80

Issued:	\$48,071.68
Reversed:	\$42.50
Cancelled:	\$1,627,637.81

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Vendor Name	Check Date	Check Amount
AP Checks Processed:	141	AP Bank Total: \$1,675,751.99
Total Checks Processed:	141	Grand Total: \$1,675,751.99

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Check Totals by by Fund Check ID: AP

Fund	Fund Description	Status	Status Desc.	Check Amount
110	General Fund	CX	Cancelled	\$1,071,652.38
110	General Fund	IS	Issued	\$36,852.45
120	Special Ed	CX	Cancelled	\$10,941.90
120	Special Ed	IS	Issued	\$115.55
130	Community Ed	CX	Cancelled	\$11,291.60
130	Community Ed	IS	Issued	\$97.68
150	State Grants	IS	Issued	\$1,500.00
170	Academics	CX	Cancelled	\$3,034.36
170	Academics	IS	Issued	\$4,500.00
230	Recreation Fund	CX	Cancelled	\$90,535.37
230	Recreation Fund	IS	Issued	\$3,084.69
250	Food Service Fund	CX	Cancelled	\$80,603.04
250	Food Service Fund	IS	Issued	\$36.00
250	Food Service Fund	RV	Reversed	\$42.50
410	Building & Site/Sinking Fund	CX	Cancelled	\$415.00
440	2017 Capital Projects Fund	CX	Cancelled	\$359,118.43
610	Student Activity	CX	Cancelled	\$45.73
610	Student Activity	IS	Issued	\$1,885.31
			Total:	1,675,751.99