

Novi Community SD
Check Register Web Version
from 7/1/2017 to 7/31/2017

Check ID: AP

Vendor Name	Check Date	Check Amount
MESSA (MICHIGAN EDUCATION SPEC	07/06/2017	\$1,959.51
CHAPTER 13 TRUSTEE	07/10/2017	\$264.60
MEFSA	07/10/2017	\$126.20
MISDU	07/10/2017	\$2,107.72
U.S. DEPARTMENT OF EDUCATION	07/10/2017	\$295.79
ADN ADMINISTRATORS INC	07/11/2017	\$3,672.00
GONGWER NEWS SERVICE INC	07/11/2017	\$700.00
INFINISOURCE INC	07/11/2017	\$4,480.00
INTERNATIONAL BACCALAUREATE OR	07/11/2017	\$11,650.00
MESSA (MICHIGAN EDUCATION SPEC	07/11/2017	\$596,583.90
MICHIGAN ASSOC FOR PUPIL TRANS	07/11/2017	\$135.00
MICHIGAN ASSOCIATION OF SCHOOL	07/11/2017	\$2,000.00
NORTHWEST EVALUATION ASSOCIATI	07/11/2017	\$68,050.00
ROTARY CLUB OF NOVI MICHIGAN	07/11/2017	\$380.00
STATE OF MICHIGAN	07/11/2017	\$125.00
THE OMNI GROUP	07/11/2017	\$10,261.00
DEAF COMMUNITY ADVOCACY NETWORK	07/11/2017	\$430.50
DIRECT ENERGY BUSINESS INC	07/11/2017	\$68,230.53
DTE ENERGY	07/11/2017	\$12,832.32
ENVIRO-CLEAN SERVICES INC	07/11/2017	\$145,764.81
JOSTENS INC	07/11/2017	\$1,896.93
MATHESON TRI-GAS INC	07/11/2017	\$611.80
MCMASTER-CARR SUPPLY COMPANY	07/11/2017	\$27.71
MISONO, TORAO	07/11/2017	\$13.90
RELIABLE DELIVERY	07/11/2017	\$2,062.50
SAFEWAY SHREDDING LLC	07/11/2017	\$60.00
THE ROBOT SPACE	07/11/2017	\$135.98
THRUN LAW FIRM P.C.	07/11/2017	\$4,337.00
TMP ARCHITECTURE INC	07/11/2017	\$1,394.61
WAGeworks INC	07/11/2017	\$869.32
CHARTWELLS DINING SERVICES	07/13/2017	\$82,980.01
CITY OF NOVI WATER & SEWER DEP	07/13/2017	\$29,192.40
INTEGRATED DESIGN SOLUTIONS LL	07/13/2017	\$5,217.00
MALBELL GREENHOUSE CONSTRUCTIO	07/13/2017	\$790.00
MARSHALL MUSIC	07/13/2017	\$481.87
MICHIGAN.COM	07/13/2017	\$334.06
PRESIDIO INFRASTRUCTURE SOLUTI	07/13/2017	\$775.00
RICOH USA INC	07/13/2017	\$20,547.49
SCHOOL SPECIALTY INC	07/13/2017	\$1,259.94
SOUND ENGINEERING INC	07/13/2017	\$131.00
WAGeworks INC	07/13/2017	\$935.24
AT&T	07/13/2017	\$2,496.94
AT&T	07/13/2017	\$1,154.86
ESKO ROOFING & SHEET METAL INC	07/13/2017	\$300.00
EILER, SUSAN	07/20/2017	\$17.75
HUANG, CHRIS	07/20/2017	\$652.97
INTERIM HOME HEALTHCARE OF OAK	07/20/2017	\$120.00
LAPS PLLC - LAKES AREA PSYCHOL	07/20/2017	\$412.50

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MCCARTHY & SMITH INC	07/20/2017	\$499,405.77
NOVI PUBLIC LIBRARY	07/20/2017	\$165.00
OAKLAND SCHOOLS	07/20/2017	\$541.57
PITNEY BOWES PURCHASE POWER	07/20/2017	\$3,000.00
PLANTE & MORAN CRESA LLC	07/20/2017	\$10,773.96
SBSI SOFTWARE INC	07/20/2017	\$1,431.00
STAPLES BUSINESS ADVANTAGE	07/20/2017	\$110.22
TMP ARCHITECTURE INC	07/20/2017	\$4,530.82
VELLINGIRI, SIVAKAMI	07/20/2017	\$400.00
WARD'S NATURAL SCIENCE	07/20/2017	\$1,331.78
BIGHAM, EILEEN	07/20/2017	\$1,874.00
BRICKS 4 KIDS	07/20/2017	\$1,680.00
ENVIRO-CLEAN SERVICES INC	07/20/2017	\$4,946.32
FOXBRIGHT	07/20/2017	\$7,700.00
GIRLS EMPOWERED	07/20/2017	\$450.00
GORDON FOOD SERVICE INC	07/20/2017	\$1,819.19
GORDON FOOD SERVICE INC	07/20/2017	\$769.29
OAKLAND SCHOOLS	07/20/2017	\$250.00
RATA2EE INC	07/20/2017	\$4,209.00
SEG WORKERS COMPENSATION FUND	07/20/2017	\$8,647.00
CHAPTER 13 TRUSTEE	07/25/2017	\$264.60
MISDU	07/25/2017	\$1,742.47
CITY OF NOVI TREASURER'S OFFIC	07/27/2017	\$26,517.07
OAKLAND SCHOOLS	07/27/2017	\$3,450.00
STAPLES BUSINESS ADVANTAGE	07/27/2017	\$178.60
WAGeworks INC	07/27/2017	\$898.16
ADN ADMINISTRATORS INC	07/27/2017	\$3,393.80
ALAPARTHI, NAGA TULASI	07/27/2017	\$484.75
BANK OF UTAH - REFPAY TRUST AC	07/27/2017	\$15,000.00
CHAPLYGINO, NATALIO	07/27/2017	\$484.75
EXECUTIVE ENERGY SERVICES LLC	07/27/2017	\$400.00
HUANG, CHRIS	07/27/2017	\$119.62
KHAN, MUZZAMMIL	07/27/2017	\$556.97
LIFE INSURANCE COMPANY OF NORT	07/27/2017	\$18,486.95
MESSA (MICHIGAN EDUCATION SPEC	07/27/2017	\$549,307.02
MOORE, JANELLE	07/27/2017	\$126.11
OAKLAND COUNTY COMMUNITY & ADU	07/27/2017	\$2,000.00
PARUTHI, SUSHMA	07/27/2017	\$262.72
PETTY CASH-ALEXANDER OFILI	07/27/2017	\$150.00
PETTY CASH-ANN HANSEN (PS)	07/27/2017	\$150.00
PETTY CASH-ANN HANSEN (CARE)	07/27/2017	\$150.00
PETTY CASH-BRIAN GORDON OR BAR	07/27/2017	\$3,050.00
PETTY CASH-DAVID ASCHER	07/27/2017	\$200.00
PETTY CASH-EVOL GAZZARATO OR L	07/27/2017	\$1,388.00
PETTY CASH-JENIFER MICHOS OR N	07/27/2017	\$150.00
PETTY CASH-JULIE BEDFORD OR AN	07/27/2017	\$150.00
PETTY CASH-LISA FENCHEL OR CAR	07/27/2017	\$150.00
PETTY CASH-NICOLE CARTER OR MI	07/27/2017	\$700.00

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SAFEWAY SHREDDING LLC	07/27/2017	\$130.00
STAPLES BUSINESS ADVANTAGE	07/27/2017	\$219.86
WAGeworks INC	07/27/2017	\$869.32
		Issued: \$79,624.05
		Cancelled: \$2,194,799.30
AP Checks Processed:	99	AP Bank Total: \$2,274,423.35
Total Checks Processed:	99	Grand Total: \$2,274,423.35

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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	\$1,421,787.67
110	General Fund	IS	Issued	\$30,887.27
120	Special Ed	CX	Cancelled	\$641.00
130	Community Ed	CX	Cancelled	\$4,648.66
140	Athletics	CX	Cancelled	\$70.18
140	Athletics	IS	Issued	\$15,000.00
150	State Grants	IS	Issued	\$2,000.00
170	Academics	CX	Cancelled	\$80,402.00
230	Recreation Fund	CX	Cancelled	\$80,648.97
230	Recreation Fund	IS	Issued	\$26,517.07
250	Food Service Fund	CX	Cancelled	\$83,011.66
250	Food Service Fund	IS	Issued	\$1,388.00
430	2016 Capital Projects Fund	CX	Cancelled	\$522,798.26
610	Student Activity	CX	Cancelled	\$790.90
610	Student Activity	IS	Issued	\$3,831.71
Total:				2,274,423.35