

Novi Community SD
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from 7/1/2016 to 7/31/2016

Check ID: AP

Vendor Name	Check Date	Check Amount
ADN ADMINISTRATORS INC	07/01/2016	\$3,791.40
BASKETBALL COACHES ASSOCIATION	07/01/2016	\$80.00
ECA SCIENCE KIT SERVICES	07/01/2016	\$11,978.06
FRONTLINE TECHNOLOGIES INC	07/01/2016	\$5,295.70
HUMANEX VENTURES LLC	07/01/2016	\$7,359.00
KALPA SYSTEMS INC	07/01/2016	\$7,497.71
MESSA (MICHIGAN EDUCATION SPEC	07/01/2016	\$669,980.00
MICHIGAN ASSOC FOR PUPIL TRANS	07/01/2016	\$279.00
MICHIGAN ASSOCIATION OF SCHOOL	07/01/2016	\$10,105.00
SCHOOLDUDE.COM	07/01/2016	\$5,715.00
CHAPTER 13 TRUSTEE	07/08/2016	\$264.60
GREAT LAKES HIGHER EDUCATION G	07/08/2016	\$35.57
MEFSA	07/08/2016	\$126.20
MISDU	07/08/2016	\$2,143.47
PENNSYLVANIA HIGHER ED ASSISTA	07/08/2016	\$29.25
U.S. DEPARTMENT OF EDUCATION	07/08/2016	\$501.11
A & R REPAIRS BAKER'S KNEAD IN	07/11/2016	\$467.87
AT&T	07/11/2016	\$1,000.00
AYERST CHOI KWANG DO LLC	07/11/2016	\$53.40
BIGHAM, EILEEN	07/11/2016	\$1,494.00
COMSTOCK, CHARLES ERNEST	07/11/2016	\$178.50
CONTRACT PAPER GROUP INC	07/11/2016	\$1,997.60
ENVIRO-CLEAN SERVICES INC	07/11/2016	\$125,115.03
EVER KOLD REFRIGERATION	07/11/2016	\$810.00
EXELON CORPORATION	07/11/2016	\$16,383.47
INTERIM HOME HEALTHCARE OF OAK	07/11/2016	\$1,100.00
JOHNSTON, KEN	07/11/2016	\$255.00
KAZALEH, CHARLES M.	07/11/2016	\$375.00
LAPOINTE & BUTLER P.C.	07/11/2016	\$1,541.10
LEISURE UNLIMITED LLC	07/11/2016	\$496.00
LIM-ARENA, DEBORAH	07/11/2016	\$849.20
MAD SCIENCE OF DETROIT	07/11/2016	\$1,550.00
MATHESON TRI-GAS INC	07/11/2016	\$550.30
PEDIATRIC HEALTH CONSULTANTS I	07/11/2016	\$21,269.62
PRESIDIO INFRASTRUCTURE SOLUCT	07/11/2016	\$361,099.33
RELIABLE DELIVERY	07/11/2016	\$1,930.50
SAFEWAY SHREDDING LLC	07/11/2016	\$95.00
SOUTHERN MICHIGAN OBEDIENCE TR	07/11/2016	\$120.00
SUCH A VOICE LLC	07/11/2016	\$70.00
THE BEST DEALS FOR YOU LLC	07/11/2016	\$450.00
TMP ARCHITECTURE INC	07/11/2016	\$4,274.75
WALTHALL, CLAIRE	07/11/2016	\$965.35
ACCELERATEKID LLC	07/14/2016	\$213.00
BAKER, ROBERT	07/14/2016	\$669.70
BELCHER, ANGELA	07/14/2016	\$50.00
CARTER, NICOLE	07/14/2016	\$404.46
CHARTWELLS DINING SERVICES	07/14/2016	\$40,257.15
DEAF COMMUNITY ADVOCACY NETWOR	07/14/2016	\$327.00

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DTE ENERGY	07/14/2016	\$12,495.04
IESAKI, MADOKA	07/14/2016	\$275.00
LACLEAR, CHARLES	07/14/2016	\$1,190.47
MAKERBOT INDUSTRIES LLC	07/14/2016	\$302.38
MARSHALL MUSIC	07/14/2016	\$810.50
MCCARTHY & SMITH INC	07/14/2016	\$600,956.52
MCKAIG, HEATHER	07/14/2016	\$829.74
MELCHING, DONALD FREDERICK	07/14/2016	\$115.00
NOWICKI, MATTHEW	07/14/2016	\$194.40
PITNEY BOWES GLOBAL FINANCIAL	07/14/2016	\$720.09
RICOH USA INC	07/14/2016	\$3,088.95
SBSI SOFTWARE INC	07/14/2016	\$1,372.20
SCHMIDT, RICHARD	07/14/2016	\$115.00
SHIBATA, RIE	07/14/2016	\$80.00
SOUTH LYON COMMUNITY SCHOOLS	07/14/2016	\$6,677.00
STERLING, GINA	07/14/2016	\$50.00
TAIT-SAIN, YOLANDA	07/14/2016	\$226.00
TANAKA, TAKUYA	07/14/2016	\$80.00
TATE, HEIDI	07/14/2016	\$568.00
TMP ARCHITECTURE INC	07/14/2016	\$24,768.12
VASIREDDY, HIMABINDU	07/14/2016	\$50.00
WAGeworks INC	07/14/2016	\$927.00
BURLINGTON ENGLISH INC	07/14/2016	\$9,600.00
DUNCAN DISPOSAL SYSTEMS INC	07/14/2016	\$10.00
GORDON FOOD SERVICE INC	07/14/2016	\$2,116.75
HELTON, NANCY	07/14/2016	\$246.64
INFINISOURCE INC	07/14/2016	\$4,480.00
LIFE INSURANCE COMPANY OF NORT	07/14/2016	\$20,784.01
SEG WORKERS COMPENSATION FUND	07/14/2016	\$17,766.00
THE OMNI GROUP	07/14/2016	\$10,478.00
APPLE INC	07/21/2016	\$9,988.12
BAUMGART, WILLIAM R.	07/21/2016	\$100.00
CARTER CROMPTON INC	07/21/2016	\$3,300.00
CITY OF NOVI WATER & SEWER DEP	07/21/2016	\$34,121.70
DIRECT ENERGY BUSINESS INC	07/21/2016	\$66,824.86
ENVIRO-CLEAN SERVICES INC	07/21/2016	\$1,688.10
GHAZAL, MARIA	07/21/2016	\$1,697.45
HUANG, CHRIS	07/21/2016	\$143.89
MAZZA, MARIA	07/21/2016	\$200.00
MCCARTHY & SMITH INC	07/21/2016	\$961,270.96
MOORE, JANELLE	07/21/2016	\$39.84
NEW HORIZONS REHABILITATION SE	07/21/2016	\$726.00
OAKLAND SCHOOLS	07/21/2016	\$14,768.00
PITNEY BOWES PURCHASE POWER	07/21/2016	\$6,000.00
STRUCTURE TEC CORPORATION	07/21/2016	\$1,753.20
THRUN LAW FIRM P.C.	07/21/2016	\$3,283.00
ZONAR SYSTEMS INC	07/21/2016	\$77.28
ACCELERATEKID LLC	07/21/2016	\$213.00

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ARTISTIC ATTITUDES	07/21/2016	\$756.00
AT&T	07/21/2016	\$690.80
BRICKS 4 KIDS	07/21/2016	\$1,200.00
FUNUTATION TECH CAMPS	07/21/2016	\$1,308.00
GIRLS EMPOWERED	07/21/2016	\$1,620.00
INTERNATIONAL BACCALAUREATE OR	07/21/2016	\$11,370.00
KAZALEH, CHARLES M.	07/21/2016	\$195.00
LIVE SAFE ACADEMY	07/21/2016	\$522.00
MICHIGAN STUMP REMOVAL INC	07/21/2016	\$6,600.00
MIDDLE CITIES RISK MANAGEMENT	07/21/2016	\$208,373.49
NORTHWEST EVALUATION ASSOCIATI	07/21/2016	\$72,174.00
NUTTY SCIENTISTS OF SOUTHEAST	07/21/2016	\$752.50
RATA2EE INC	07/21/2016	\$2,848.00
THE BILINGUAL FUN CO LLC	07/21/2016	\$28.00
CHAPTER 13 TRUSTEE	07/25/2016	\$264.60
GREAT LAKES HIGHER EDUCATION G	07/25/2016	\$10.39
MISDU	07/25/2016	\$2,119.97
U.S. DEPARTMENT OF EDUCATION	07/25/2016	\$501.11
BARR, STEVEN	07/26/2016	\$1,228.02
BERTSCHI, JONQUIL	07/26/2016	\$254.00
BOINAPALLI, VIDYA	07/26/2016	\$568.00
CAMPBELL, HEATHER	07/26/2016	\$150.00
CITY OF NOVI TREASURER'S OFFIC	07/26/2016	\$24,413.00
CONSUMERS ENERGY	07/26/2016	\$13.58
DIRECT FITNESS SOLUTIONS LLC	07/26/2016	\$41,393.95
ENVIRO-CLEAN SERVICES INC	07/26/2016	\$573.42
INTEGRATED DESIGN SOLUTIONS LL	07/26/2016	\$15,651.00
KHANNA, SANJEEV	07/26/2016	\$285.00
KONDOGANI, CHRISTY	07/26/2016	\$155.00
NAKFOOR, LAINE	07/26/2016	\$104.00
NOVI PUBLIC LIBRARY	07/26/2016	\$1,357.08
PREMIER RELOCATIONS LLC	07/26/2016	\$5,365.00
SATAPATHY, PRITI	07/26/2016	\$246.00
SAVELA, SARAH	07/26/2016	\$15.00
CONSUMERS ENERGY	07/26/2016	\$13.58
EKOLA, JESSICA	07/26/2016	\$17.43
ENVIRO-CLEAN SERVICES INC	07/26/2016	\$6,307.62
EXECUTIVE ENERGY SERVICES LLC	07/26/2016	\$400.00
GORDON FOOD SERVICE INC	07/26/2016	\$674.13
GREAT LAKES FURNITURE SUPPLY I	07/26/2016	\$1,255.00
KAMBARA, TOSHIMUNE	07/26/2016	\$687.40
MCGRUFF SAFE KIDS	07/26/2016	\$266.24
MEDCO SUPPLY INC	07/26/2016	\$4,010.73
OAKLAND COUNTY HEALTH DIVISION	07/26/2016	\$300.00
PRESIDIO INFRASTRUCTURE SOLUCT	07/26/2016	\$518.39
THE MOXIE STRINGS	07/26/2016	\$1,000.00
VERBAKEL, MANON	07/26/2016	\$1,746.28
WILSON, KAREN	07/26/2016	\$17.00

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Vendor Name	Check Date	Check Amount
ADN ADMINISTRATORS INC	07/28/2016	\$3,329.90
MESSA (MICHIGAN EDUCATION SPEC	07/28/2016	\$577,609.54
NGO, HONG	07/28/2016	\$1,746.28
WLODARCZAK, MATTHEW	07/28/2016	\$450.00
CITY OF NOVI TREASURER'S OFFIC	07/28/2016	\$15,994.04
DAKTRONICS INC	07/28/2016	\$870.00
I.COMM CORP.	07/28/2016	\$175.40
KEM-TEC LAND SURVEYORS	07/28/2016	\$3,350.00
LANDSCAPE STRUCTURES INC	07/28/2016	\$115,581.85
MCCARTHY & SMITH INC	07/28/2016	\$888,988.99
NATIONWIDE CONSTRUCTION GROUP	07/28/2016	\$2,340.00
PENCHURA LLC	07/28/2016	\$1,538.00
PROVIDENCE OCCUPATIONAL HEALTH	07/28/2016	\$18.00
TMP ARCHITECTURE INC	07/28/2016	\$57,725.11
BEST ASPHALT INC	07/28/2016	\$186,798.15
DIGITAL AGE TECHNOLOGIES INC	07/28/2016	\$134,397.90
SME	07/28/2016	\$13,276.64
STRUCTURE TEC CORPORATION	07/28/2016	\$5,267.94
BEST ASPHALT INC	07/28/2016	\$501,300.90
		Issued: \$1,080,819.49
		Cancelled: \$4,989,420.47
AP Checks Processed:	163	AP Bank Total: \$6,070,239.96
Total Checks Processed:	163	Grand Total: \$6,070,239.96

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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	\$1,788,908.92
110	General Fund	IS	Issued	\$29,150.18
120	Special Ed	CX	Cancelled	\$23,119.62
120	Special Ed	IS	Issued	\$965.35
130	Community Ed	CX	Cancelled	\$5,089.67
130	Community Ed	IS	Issued	\$4,729.96
140	Athletics	CX	Cancelled	\$492.76
140	Athletics	IS	Issued	\$4,010.73
160	Federal Grants	CX	Cancelled	\$16,277.00
170	Academics	CX	Cancelled	\$95,825.06
170	Academics	IS	Issued	\$15,994.04
230	Recreation Fund	CX	Cancelled	\$112,507.82
230	Recreation Fund	IS	Issued	\$2,709.01
250	Food Service Fund	CX	Cancelled	\$41,535.02
410	Building & Site/Sinking Fund	CX	Cancelled	\$6,600.00
420	2014 Capital Projects Fund	CX	Cancelled	\$2,897,357.15
420	2014 Capital Projects Fund	IS	Issued	\$1,021,876.49
610	Student Activity	CX	Cancelled	\$1,707.45
610	Student Activity	IS	Issued	\$1,383.73
			Total:	6,070,239.96