

**Novi Community SD**  
**Check Register Web Version**  
from 7/1/2019 to 7/31/2019

Check ID: AP

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
ASSOCIATION OF SCHOOL BUSINESS	07/01/2019	\$230.00
ENVIRO-CLEAN SERVICES INC	07/01/2019	\$8,805.30
INFINISOURCE INC	07/01/2019	\$4,614.40
MICHIGAN ASSOC SECONDARY SCHOO	07/01/2019	\$100.00
MICHIGAN SCHOOL BUSINESS OFFIC	07/01/2019	\$150.00
NATIONAL ASSOC SECONDARY SCHOO	07/01/2019	\$95.00
SEG WORKERS COMPENSATION FUND	07/01/2019	\$9,046.00
CHAPTER 13 TRUSTEE	07/10/2019	\$50.00
MEFSA	07/10/2019	\$127.35
MISDU	07/10/2019	\$1,513.75
PIONEER CREDIT RECOVERY INC.	07/10/2019	\$7.22
STATE OF MICHIGAN - CD	07/10/2019	\$249.20
UNITED STATES TREASURY	07/10/2019	\$62.00
ABC MANAGEMENT	07/11/2019	\$4,020.00
AQUATIC SOURCE LLC	07/11/2019	\$382.19
ARCH ENVIRONMENTAL GROUP INC	07/11/2019	\$5,611.21
ARTISTIC ATTITUDES LLC	07/11/2019	\$292.50
BEGONIA BROTHERS	07/11/2019	\$749.00
BIGHAM, EILEEN	07/11/2019	\$2,556.00
CAMILLERI, JENNIFER	07/11/2019	\$37.58
CHARTWELLS DINING SERVICES	07/11/2019	\$69,916.25
CITY OF NOVI TREASURER'S OFFIC	07/11/2019	\$24,982.74
CONSUMERS ENERGY	07/11/2019	\$4,258.85
CORRIGAN OIL/CORRIGAN TOWING C	07/11/2019	\$434.48
DIGITAL SIGNUP	07/11/2019	\$1,667.00
DIRECT ENERGY BUSINESS INC	07/11/2019	\$41,704.63
DRAGOO, MICHAEL	07/11/2019	\$101.85
DTE ENERGY	07/11/2019	\$1,770.97
DTE ENERGY	07/11/2019	\$11,492.78
EDF ENERGY SERVICES LLC	07/11/2019	\$6,181.50
ELLIS, JENNIFER	07/11/2019	\$308.61
ENVIRO-CLEAN SERVICES INC	07/11/2019	\$148,676.56
FINALSITE	07/11/2019	\$900.00
GREAT LAKES FURNITURE SUPPLY I	07/11/2019	\$361,132.33
HP INC	07/11/2019	\$3,636.59
HUMANEX VENTURES LLC	07/11/2019	\$4,000.00
HYDRO-CHEM SYSTEMS INC	07/11/2019	\$653.92
INTERIM HOME HEALTHCARE OF OAK	07/11/2019	\$4,991.25
ISRAEL, MELISSA	07/11/2019	\$24.62
KULMAN, CHARLOTTE	07/11/2019	\$80.27
LEONARD'S SYRUPS	07/11/2019	\$172.93
MAD SCIENCE OF DETROIT	07/11/2019	\$423.00
MARSHALL MUSIC	07/11/2019	\$726.00
MATHESON TRI-GAS INC	07/11/2019	\$1,280.43
MCDERMOTT, JACOB	07/11/2019	\$150.28
MICHIGAN ASSOCIATION OF SCHOOL	07/11/2019	\$5,259.96
NARDUCCI, KATHLEEN	07/11/2019	\$342.20
NOVI PUBLIC LIBRARY	07/11/2019	\$1,670.42

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OAKLAND SCHOOLS	07/11/2019	\$553.29
PEARSON	07/11/2019	\$294.75
PEDIATRIC HEALTH CONSULTANTS I	07/11/2019	\$19,966.07
PENNYCUFF, JILL	07/11/2019	\$60.00
PLANTE & MORAN CRESA LLC	07/11/2019	\$6,521.46
PLYMOUTH PT SPECIALISTS	07/11/2019	\$3,054.55
PREMIER PEST MANAGEMENT	07/11/2019	\$412.00
PRINTNOLOGY INC	07/11/2019	\$40.00
RELIABLE DELIVERY	07/11/2019	\$1,875.00
RICOH USA INC	07/11/2019	\$21,566.23
SAFEWAY SHREDDING LLC	07/11/2019	\$535.00
SECURE DOOR LLC	07/11/2019	\$278.00
SERVICEPRO PLUMBING & ENVIRONM	07/11/2019	\$2,485.00
SONITROL GREAT LAKES - MICHIGA	07/11/2019	\$205.00
ST. WILLIAM PARISH	07/11/2019	\$1,100.00
THE BEST DEALS FOR YOU LLC	07/11/2019	\$950.00
THRUN LAW FIRM P.C.	07/11/2019	\$6,559.50
TMP ARCHITECTURE INC	07/11/2019	\$1,501.00
URBANS PARTITION & REMODELING	07/11/2019	\$547.50
VS AMERICA INC	07/11/2019	\$223,098.20
WALSH, CONALL	07/11/2019	\$45.45
WHEAT, MEAGHAN	07/11/2019	\$152.61
AT&T	07/11/2019	\$1,206.11
AT&T MOBILITY	07/11/2019	\$1,122.40
BHINDERWALA, ALEFIYA	07/11/2019	\$470.00
CHANDRAN, NEEL	07/11/2019	\$295.00
COUTURE, PETER	07/11/2019	\$590.00
GARG, PANKAJ	07/11/2019	\$280.25
GAYATHRI, VEDAGIRI	07/11/2019	\$537.00
HABU, TOMOKO	07/11/2019	\$590.00
HARAGUCHI, SAKURA	07/11/2019	\$295.00
KIM, AIDEN	07/11/2019	\$325.00
LEONARD, PATRICIA	07/11/2019	\$48.00
LIFE INSURANCE COMPANY OF NORT	07/11/2019	\$19,986.25
LOKA, MADHAVI	07/11/2019	\$590.00
NICHOLS PAPER & SUPPLY COMPANY	07/11/2019	\$2,035.93
PAULY'S CHOP SHOP LAWN CARE &	07/11/2019	\$2,000.00
PROTECTION ONE ALARM MONITORIN	07/11/2019	\$50.00
REZK, ASMAA	07/11/2019	\$495.75
SOGA, MEGUMI	07/11/2019	\$235.00
SUBRAMANIAN, PRIYA	07/11/2019	\$550.00
THE OMNI GROUP	07/11/2019	\$9,827.00
THE REGENTS OF THE UNIVERSITY	07/11/2019	\$10,000.00
THYSSENKRUPP ELEVATOR CORP (TK	07/11/2019	\$614.11
WIZINSKY, WILLIAM	07/11/2019	\$99.00
AETNA BEHAVIORAL HEALTH LLC	07/16/2019	\$1,872.59
APPLE INC	07/16/2019	\$23,520.00
BLOOM, JANET	07/16/2019	\$55.92

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CITY OF NOVI WATER & SEWER DEP	07/16/2019	\$30,000.35
ENVIRO-CLEAN SERVICES INC	07/16/2019	\$2,636.70
FOZDAR, PRACHI	07/16/2019	\$41.72
HUANG, CHRIS	07/16/2019	\$1,759.20
IYER, PRIYA	07/16/2019	\$147.82
NARAYANAN, MOORTHY	07/16/2019	\$563.87
OBSERVER & ECCENTRIC/MICHIGAN.	07/16/2019	\$117.90
PANYAM, VENKAT	07/16/2019	\$7.82
REGOLI, MARK	07/16/2019	\$35.92
RICOH USA INC	07/16/2019	\$450.00
RUSKIN, DANIELLE	07/16/2019	\$85.59
ST. JOHN, KYLE	07/16/2019	\$347.97
TEEGALA, NIRANJAN	07/16/2019	\$63.00
TMP ARCHITECTURE INC	07/16/2019	\$1,111.60
UDUPA, ANU	07/16/2019	\$69.90
AETNA BEHAVIORAL HEALTH LLC	07/16/2019	\$1,854.68
HADLEY, SHANNON	07/16/2019	\$176.47
HUBENSCHMIDT, KRISTY	07/16/2019	\$153.12
LEPHART, SARAH	07/16/2019	\$738.96
PEARSON	07/16/2019	\$42.75
PITSCO INC	07/16/2019	\$687.69
PRESIDIO NETWORKED SOLUTIONS L	07/16/2019	\$16,190.00
RADIO SOFT INC.	07/16/2019	\$480.00
RICOH USA INC	07/16/2019	\$210.00
SCHOLASTIC INC	07/16/2019	\$260.98
CHAPTER 13 TRUSTEE	07/25/2019	\$50.00
MISDU	07/25/2019	\$1,513.75
ABSOPURE WATER COMPANY DEPT #8	07/25/2019	\$76.50
AQUATIC SOURCE LLC	07/25/2019	\$103.50
ARC DOCUMENT SOLUTIONS LLC	07/25/2019	\$110.00
ARCH ENVIRONMENTAL GROUP INC	07/25/2019	\$211.00
CARINO, LAURA	07/25/2019	\$15.00
DATA MANAGEMENT INC.	07/25/2019	\$450.00
DE-CAL INC	07/25/2019	\$4,811.84
DIRECT ENERGY BUSINESS INC	07/25/2019	\$4,554.62
ENVIRO-CLEAN SERVICES INC	07/25/2019	\$204.00
GFL ENVIRONMENTAL USA INC.	07/25/2019	\$1,625.00
GREAT LAKES FURNITURE SUPPLY I	07/25/2019	\$30,315.70
GREEN, CAROL	07/25/2019	\$357.00
HUANG, CHRIS	07/25/2019	\$838.97
INTERNATIONAL BACCALAUREATE OR	07/25/2019	\$58,217.00
KINZER, GARY	07/25/2019	\$23.00
MALBON, JOANNE M.	07/25/2019	\$155.14
MIDDLE CITIES RISK MANAGEMENT	07/25/2019	\$3,534.60
MOORE, KEITH	07/25/2019	\$614.24
PITNEY BOWES PURCHASE POWER	07/25/2019	\$3,000.00
PLANTE & MORAN CRESA LLC	07/25/2019	\$6,589.90
PREMIER RELOCATIONS LLC	07/25/2019	\$49,689.50

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PRINTNOLOGY INC	07/25/2019	\$1,793.23
RICOH USA INC	07/25/2019	\$150.00
URBANS PARTITION & REMODELING	07/25/2019	\$1,627.50
WASTE MANAGEMENT OF MICHIGAN I	07/25/2019	\$2,772.82
ADN ADMINISTRATORS INC	07/25/2019	\$3,699.10
AQUATIC SOURCE LLC	07/25/2019	\$483.72
AT&T	07/25/2019	\$3,624.76
AT&T	07/25/2019	\$639.92
BIGHAM, EILEEN	07/25/2019	\$4,941.60
BLIZNIK SALES & ASSOCIATES LLC	07/25/2019	\$261.91
CHANDRAN, NEEL	07/25/2019	\$295.00
CIANFERRA, LINDA	07/25/2019	\$420.49
DATA MANAGEMENT INC.	07/25/2019	\$20,726.00
ELLISTON, BETH	07/25/2019	\$300.00
EXECUTIVE ENERGY SERVICES LLC	07/25/2019	\$400.00
FIRE SYSTEMS OF MICHIGAN INC	07/25/2019	\$1,425.00
GINIS, SHERI	07/25/2019	\$35.00
HILDEN, ANNA	07/25/2019	\$315.00
INDUSTRIAL COMMERCIAL STRIPING	07/25/2019	\$3,150.00
JOHNSON CONTROLS FIRE PROTECTI	07/25/2019	\$2,222.14
LOCKWOOD, SAMANTHA	07/25/2019	\$341.87
MAD SCIENCE OF DETROIT	07/25/2019	\$1,980.00
MESSA (MICHIGAN EDUCATION SPEC	07/25/2019	\$581,747.03
MURLEY, KRISTEN	07/25/2019	\$30.00
NELSON-RUCKER, PAM	07/25/2019	\$40.00
NORTHERN FENCE COMPANY	07/25/2019	\$1,960.00
PRINTNOLOGY INC	07/25/2019	\$2,845.60
RAMGOPAL, PRIYANKA	07/25/2019	\$87.50
WAGEWORKS INC	07/25/2019	\$788.64
WASTE MANAGEMENT OF MICHIGAN I	07/25/2019	\$225.00
WHITAKER, PHYLLIS	07/25/2019	\$35.00
		<b>Issued:</b> \$72,621.02
		<b>Reversed:</b> \$341.87
		<b>Cancelled:</b> \$1,896,825.25
<b>AP Checks Processed:</b>	<b>175</b>	<b>AP Bank Total:</b> <b>\$1,969,788.14</b>
<b>Total Checks Processed:</b>	<b>175</b>	<b>Grand Total:</b> <b>\$1,969,788.14</b>

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Check Totals by by Fund    Check ID: AP

<b>Fund</b>	<b>Fund Description</b>	<b>Status</b>	<b>Status Desc.</b>	<b>Check Amount</b>
110	General Fund	CX	Cancelled	\$936,850.46
110	General Fund	IS	Issued	\$11,065.75
110	General Fund	RV	Reversed	\$341.87
120	Special Ed	CX	Cancelled	\$28,979.27
130	Community Ed	CX	Cancelled	\$2,317.02
130	Community Ed	IS	Issued	\$315.00
140	Athletics	CX	Cancelled	\$3,169.33
150	State Grants	CX	Cancelled	\$2,845.60
160	Federal Grants	CX	Cancelled	\$590.57
170	Academics	CX	Cancelled	\$24,785.81
170	Academics	IS	Issued	\$38.00
230	Recreation Fund	CX	Cancelled	\$106,775.74
230	Recreation Fund	IS	Issued	\$2,710.79
250	Food Service Fund	CX	Cancelled	\$69,916.25
410	Building & Site/Sinking Fund	CX	Cancelled	\$6,750.64
440	2017 Capital Projects Fund	CX	Cancelled	\$665,993.52
440	2017 Capital Projects Fund	IS	Issued	\$56,279.40
610	Student Activity	CX	Cancelled	\$47,851.04
610	Student Activity	IS	Issued	\$2,212.08
			<b>Total:</b>	<b>1,969,788.14</b>