

Novi Community SD
Check Register Web Version
from 8/1/2019 to 8/31/2019
Check ID: AP

Vendor Name	Check Date	Check Amount
ALAMO MUSIC CENTER INC	08/01/2019	\$2,530.00
CBTS	08/01/2019	\$627.50
COAST TO COAST COMPUTER PRODUC	08/01/2019	\$891.00
DE-CAL INC	08/01/2019	\$546.20
DIRECT ENERGY BUSINESS INC	08/01/2019	\$1,566.23
GOODWILL INDUSTRIES OF GREATER	08/01/2019	\$11,683.01
MCMASTER-CARR SUPPLY COMPANY	08/01/2019	\$68.96
OAKLAND SCHOOLS	08/01/2019	\$690.00
PURVIS & FOSTER	08/01/2019	\$3,178.60
SME	08/01/2019	\$1,218.15
THE ROBOT SPACE	08/01/2019	\$565.15
VEX ROBOTICS INC	08/01/2019	\$131.41
ALLIED INC	08/01/2019	\$306.10
ENVIRO-CLEAN SERVICES INC	08/01/2019	\$160,733.60
ESKO ROOFING & SHEET METAL INC	08/01/2019	\$193.50
JOHNSON CONTROLS FIRE PROTECTI	08/01/2019	\$823.37
MCMORRIS, ALSINA	08/01/2019	\$495.00
NICHOLS PAPER & SUPPLY COMPANY	08/01/2019	\$4,299.63
NORTHWEST EVALUATION ASSOCIATI	08/01/2019	\$27,150.00
RICOH USA INC	08/01/2019	\$70.00
SAFEWAY SHREDDING LLC	08/01/2019	\$60.00
VESCO OIL CORPORATION	08/01/2019	\$352.25
ASCENSION MICHIGAN AT WORK	08/08/2019	\$310.00
DIRECT ENERGY BUSINESS INC	08/08/2019	\$13,237.75
JACKSON TRUCK SERVICE INC	08/08/2019	\$1,503.48
MARSHALL MUSIC	08/08/2019	\$10.00
MATHESON TRI-GAS INC	08/08/2019	\$147.40
PROTECTION ONE ALARM MONITORIN	08/08/2019	\$50.00
UNITY SCHOOL BUS PARTS INC	08/08/2019	\$212.82
A PARTS WAREHOUSE	08/08/2019	\$772.00
ABC MANAGEMENT	08/08/2019	\$3,548.00
AETNA BEHAVIORAL HEALTH LLC	08/08/2019	\$1,830.80
ASCENSION MICHIGAN AT WORK	08/08/2019	\$124.00
AT&T	08/08/2019	\$1,258.10
BANK OF UTAH - REFPAY TRUST AC	08/08/2019	\$25,000.00
BEYER, TODD	08/08/2019	\$253.00
BIGHAM, EILEEN	08/08/2019	\$10,224.00
BRICKS 4 KIDZ	08/08/2019	\$756.00
CINTAS CORPORATION #31	08/08/2019	\$876.90
COMAU LLC	08/08/2019	\$99,765.00
CROAD, LORI	08/08/2019	\$33.00
CUMMINS BRIDGEWAY LLC	08/08/2019	\$763.49
DRAGOO, MICHAEL	08/08/2019	\$147.58
DTE ENERGY	08/08/2019	\$15,041.96
DTE ENERGY	08/08/2019	\$155.23
EDF ENERGY SERVICES LLC	08/08/2019	\$2,358.48
ENVIRO-CLEAN SERVICES INC	08/08/2019	\$545.70
FATT, DEBRA	08/08/2019	\$69.82

Novi Community SD
Check Register Web Version
from 8/1/2019 to 8/31/2019
Check ID: AP

Vendor Name	Check Date	Check Amount
FIRE SYSTEMS OF MICHIGAN INC	08/08/2019	\$3,180.84
FLEETPRIDE INC	08/08/2019	\$270.84
GIRLS EMPOWERED	08/08/2019	\$2,520.00
GUIBOUX, LUKE ALAIN	08/08/2019	\$247.40
HOLLAND BUS COMPANY	08/08/2019	\$1,744.99
IAN KINDER LLC	08/08/2019	\$1,467.00
JACKSON TRUCK SERVICE INC	08/08/2019	\$2,534.54
LAWSON PRODUCTS INC	08/08/2019	\$549.71
MAD SCIENCE OF DETROIT	08/08/2019	\$3,440.00
MATHESON TRI-GAS INC	08/08/2019	\$1,038.52
MCDERMOTT, JACOB	08/08/2019	\$127.42
NICHOLS PAPER & SUPPLY COMPANY	08/08/2019	\$940.62
OAKLAND SCHOOLS	08/08/2019	\$75.00
ORMSBEE, MICHAEL	08/08/2019	\$65.00
OSBORNE, GWEN	08/08/2019	\$39.98
PETTY CASH-ALEXANDER OFILI OR	08/08/2019	\$150.00
PETTY CASH-ANN HANSEN (PS)	08/08/2019	\$150.00
PETTY CASH-ANN HANSEN (CARE)	08/08/2019	\$150.00
PETTY CASH-BRIAN GORDON OR BAR	08/08/2019	\$3,050.00
PETTY CASH-DAVID ASCHER	08/08/2019	\$200.00
PETTY CASH-EVOL GAZZARATO OR L	08/08/2019	\$1,388.00
PETTY CASH-JULIE BEDFORD OR AN	08/08/2019	\$150.00
PETTY CASH-LAURA CARINO OR NAN	08/08/2019	\$150.00
PETTY CASH-LISA FENCHEL OR CAR	08/08/2019	\$150.00
PETTY CASH-NICOLE CARTER OR MI	08/08/2019	\$700.00
PRESIDIO NETWORKED SOLUTIONS L	08/08/2019	\$21,080.00
RATA2EE INC	08/08/2019	\$4,006.00
REED, MIHAELA	08/08/2019	\$123.85
RELIABLE DELIVERY	08/08/2019	\$384.00
SNIDER RECREATION INC.	08/08/2019	\$9,834.78
THE BEST DEALS FOR YOU LLC	08/08/2019	\$780.00
TREDROC TIRE SERVICES LLC	08/08/2019	\$1,955.75
UNITY SCHOOL BUS PARTS INC	08/08/2019	\$15.44
VALENTINE, CYNTHIA	08/08/2019	\$175.51
CHAPTER 13 TRUSTEE	08/09/2019	\$50.00
MEFSA	08/09/2019	\$127.35
MISDU	08/09/2019	\$1,513.75
UNITED STATES TREASURY	08/09/2019	\$62.00
BRATNEY, BETHANY	08/15/2019	\$1,681.46
GREAT LAKES FURNITURE SUPPLY I	08/15/2019	\$13,638.24
HIRSHFIELD, LAURA JANINE	08/15/2019	\$32.67
MCCARTHY & SMITH INC	08/15/2019	\$618,265.71
OAKLAND SCHOOLS	08/15/2019	\$10,800.00
THRUN LAW FIRM P.C.	08/15/2019	\$1,885.50
ALL AMERICAN FIELD HOCKEY CAMP	08/15/2019	\$5,600.00
ANCHOR BAY HIGH SCHOOL	08/15/2019	\$85.00
ANN ARBOR PIONEER HIGH SCHOOL	08/15/2019	\$75.00
ARO, CHARLES	08/15/2019	\$960.00

Novi Community SD
Check Register Web Version
from 8/1/2019 to 8/31/2019
Check ID: AP

Vendor Name	Check Date	Check Amount
AT&T	08/15/2019	\$2,826.84
AT&T MOBILITY	08/15/2019	\$1,073.17
ATIA-AHRENS, CONNIE	08/15/2019	\$60.00
BAILEY, AIMEE	08/15/2019	\$189.00
BEGONIA BROTHERS	08/15/2019	\$1,769.00
BODNOVITS, MIRANDA	08/15/2019	\$65.00
BOUJOULIAN, LINDSAY	08/15/2019	\$56.67
BROWN, VIKKI	08/15/2019	\$300.00
CONSUMERS ENERGY	08/15/2019	\$3,137.02
CUMMINGS, BRIANNA	08/15/2019	\$473.55
CURRICULUM ASSOCIATES INC	08/15/2019	\$141,955.50
DATA MANAGEMENT INC.	08/15/2019	\$1,125.00
DELTA COM INC	08/15/2019	\$63,444.00
DIGITAL SIGNUP	08/15/2019	\$426.40
GREAT LAKES FURNITURE SUPPLY I	08/15/2019	\$22,426.46
GROVES HIGH SCHOOL	08/15/2019	\$950.00
GUTIERREZ, SARA	08/15/2019	\$56.67
HIRSHFIELD, LAURA JANINE	08/15/2019	\$972.44
JANKOWIAK, SCOT	08/15/2019	\$71.67
JOHNSON CONTROLS FIRE PROTECTI	08/15/2019	\$342.75
JOLYN CLOTHING COMPANY LLC	08/15/2019	\$325.80
KENSINGTON VALLEY SPORTS LLC	08/15/2019	\$1,216.00
KILGORE, AMY	08/15/2019	\$1,308.07
KRS MOVING SOLUTIONS LLC	08/15/2019	\$675.00
KULMAN, CHARLOTTE	08/15/2019	\$52.78
LEPHART, SARAH	08/15/2019	\$115.00
LESSWAY, JENNIFER	08/15/2019	\$130.00
MAKING WAVES USA LLC	08/15/2019	\$354.00
MCDUGALL, BARBARA	08/15/2019	\$186.06
MICHIGAN ASSOCIATION OF SCHOOL	08/15/2019	\$903.30
MICHIGAN HIGH SCHOOL ATHLETIC	08/15/2019	\$60.00
MICHIGAN STATE UNIVERSITY	08/15/2019	\$135.00
NORTH AMERICAN SPIRIT ASSOCIAT	08/15/2019	\$6,200.00
O'CONNOR, DAWN	08/15/2019	\$56.67
OAKLAND COUNTY HEALTH DIVISION	08/15/2019	\$298.00
OAKLAND SCHOOLS	08/15/2019	\$346,969.01
POTTER, DAVID PAUL	08/15/2019	\$500.00
PREMIER RELOCATIONS LLC	08/15/2019	\$53,517.00
PRESIDIO NETWORKED SOLUTIONS L	08/15/2019	\$8,095.00
SALEM HIGH SCHOOL	08/15/2019	\$230.00
SALINE AREA SCHOOLS	08/15/2019	\$385.00
SCAROZZA, WENDY	08/15/2019	\$59.00
SEGERSTROM, SUSAN	08/15/2019	\$189.00
SHAMPA, ROUSHAN	08/15/2019	\$446.50
SHIRES, ANGELA	08/15/2019	\$150.00
STOY, KELLY	08/15/2019	\$56.67
SYEDA, YURIKA	08/15/2019	\$430.00
THRUN LAW FIRM P.C.	08/15/2019	\$1,251.00

Novi Community SD
Check Register Web Version
from 8/1/2019 to 8/31/2019
Check ID: AP

Vendor Name	Check Date	Check Amount
TICKETRACKER	08/15/2019	\$373.01
WEB BENEFITS DESIGN CORPORATIO	08/15/2019	\$11,750.00
BEST ASPHALT INC	08/22/2019	\$118,370.53
STATE OF MICHIGAN	08/22/2019	\$600.00
STATE OF MICHIGAN	08/22/2019	\$245.96
TAKASHIMA, TOMOKO	08/22/2019	\$68.05
TMP ARCHITECTURE INC	08/22/2019	\$322.99
ADN ADMINISTRATORS INC	08/22/2019	\$3,606.80
AMERICAN ASSOCIATION SCHOOL PE	08/22/2019	\$195.00
ASCENSION MICHIGAN AT WORK	08/22/2019	\$36.00
AT&T	08/22/2019	\$639.92
BEST ASPHALT INC	08/22/2019	\$105,902.90
BEYER, TODD	08/22/2019	\$184.00
BIGHAM, EILEEN	08/22/2019	\$6,134.40
DIGITAL AGE TECHNOLOGIES INC	08/22/2019	\$6,054.81
DIRECT ENERGY BUSINESS INC	08/22/2019	\$55,495.08
EBEL, SHEILA	08/22/2019	\$758.55
GNATEK, JULIE	08/22/2019	\$56.67
GREAT LAKES FURNITURE SUPPLY I	08/22/2019	\$903.75
GUIBOUX, LUKE ALAIN	08/22/2019	\$377.30
HAZEL PARK SCHOOL DISTRICT	08/22/2019	\$3,500.00
HP INC	08/22/2019	\$399.08
LIFE INSURANCE COMPANY OF NORT	08/22/2019	\$20,020.36
LINKS OF NOVI	08/22/2019	\$2,880.00
MAD SCIENCE OF DETROIT	08/22/2019	\$3,440.00
MCMORRIS, ALSINA	08/22/2019	\$405.00
MESSA (MICHIGAN EDUCATION SPEC	08/22/2019	\$581,032.55
MICHIGAN SCHOOL BUSINESS OFFIC	08/22/2019	\$4,000.00
N2Y	08/22/2019	\$16,557.44
NORTHEY, LISA	08/22/2019	\$324.00
PITNEY BOWES PURCHASE POWER	08/22/2019	\$3,000.00
PRESIDIO NETWORKED SOLUTIONS L	08/22/2019	\$57,586.00
PRINTNOLOGY INC	08/22/2019	\$74.75
RICOH USA INC	08/22/2019	\$795.00
STATHAM ESQ., JAMES W.	08/22/2019	\$300.00
VS AMERICA INC	08/22/2019	\$8,107.00
ZABICK, JONATHAN	08/22/2019	\$165.00
CHAPTER 13 TRUSTEE	08/23/2019	\$50.00
MISDU	08/23/2019	\$1,513.75
UNITED STATES TREASURY	08/23/2019	\$62.00
ADER, KATHLEEN	08/27/2019	\$656.26
DTE ENERGY	08/27/2019	\$1,149.83
GOODWILL INDUSTRIES OF GREATER	08/27/2019	\$5,576.62
KIDLE, JOANNA	08/27/2019	\$533.49
POHLONSKI, EMILY	08/27/2019	\$681.22
VISUAL SPORTS NETWORK	08/27/2019	\$22.00
HOLLAND BUS COMPANY	08/29/2019	\$948.15
SCS IMAGE GROUP	08/29/2019	\$5,000.00

Novi Community SD
Check Register Web Version
from 8/1/2019 to 8/31/2019
Check ID: AP

Vendor Name	Check Date	Check Amount
A PARTS WAREHOUSE	08/29/2019	\$700.00
ABC MANAGEMENT	08/29/2019	\$2,860.00
ADAMS OUTDOOR ADVERTISING LLP	08/29/2019	\$1,125.00
ALLEGRA MARKETING PRINT MAIL -	08/29/2019	\$871.70
ANDYMARK INC	08/29/2019	\$2,297.96
ANEJA, RAKESH	08/29/2019	\$175.00
ASCENSION MICHIGAN AT WORK	08/29/2019	\$186.00
AT&T	08/29/2019	\$899.50
BAKER'S OF MILFORD	08/29/2019	\$200.00
BIG FROG CUSTOM T-SHIRT & MORE	08/29/2019	\$196.00
BOOPALAN, SUBAHINI	08/29/2019	\$175.00
BURRY, ASHLEIGH	08/29/2019	\$180.12
BURRY, MATTHEW	08/29/2019	\$258.18
CHENG-LAFRANCE, DESIREE L.	08/29/2019	\$175.00
CINTAS CORPORATION #31	08/29/2019	\$350.76
COMCAST SPOTLIGHT	08/29/2019	\$2,908.00
CUMMINS BRIDGEWAY LLC	08/29/2019	\$482.43
DILLON, AMANDA	08/29/2019	\$200.00
DTE ENERGY	08/29/2019	\$13,013.26
ENDRESS, JASON	08/29/2019	\$175.00
EXECUTIVE ENERGY SERVICES LLC	08/29/2019	\$400.00
FENCHEL, LISA	08/29/2019	\$19.98
FOR INSPIRATION AND RECOGNITIO	08/29/2019	\$496.00
GOODWILL INDUSTRIES OF GREATER	08/29/2019	\$6,183.99
GRDEN, REBECCA	08/29/2019	\$2,000.00
HABU, TOMOKO	08/29/2019	\$175.00
HAROLD'S FRAME SHOP INC	08/29/2019	\$2,225.50
HAYNES, DEBORAH	08/29/2019	\$78.79
HOLLAND BUS COMPANY	08/29/2019	\$568.76
INTERIM HOME HEALTHCARE OF OAK	08/29/2019	\$3,107.50
JACKSON TRUCK SERVICE INC	08/29/2019	\$1,235.41
KENSINGTON VALLEY SPORTS LLC	08/29/2019	\$297.00
KLESYK, KRZYSZTOF	08/29/2019	\$175.00
KONANUR, SRIKANTA	08/29/2019	\$175.00
LAKELAND HIGH SCHOOL	08/29/2019	\$100.00
LAWSON PRODUCTS INC	08/29/2019	\$49.50
MASTEJ, LAUREN	08/29/2019	\$820.00
MCCRACKEN, JOHN	08/29/2019	\$140.00
MCMORRIS, ALSINA	08/29/2019	\$135.00
METRO STAR BRICK PAVERS AND LA	08/29/2019	\$7,135.00
MEYER, ERIN	08/29/2019	\$50.25
MICHIGAN HIGH SCHOOL ATHLETIC	08/29/2019	\$60.00
MICHIGAN HIGH SCHOOL FIELD HOC	08/29/2019	\$300.00
MIKKELSEN, JOHN	08/29/2019	\$175.00
MINDFUL OPPORTUNITIES LLC	08/29/2019	\$9,200.00
OAKLAND SCHOOLS	08/29/2019	\$75.00
PAPER EXPRESS INC	08/29/2019	\$1,170.00
PEARSON	08/29/2019	\$30.00

Novi Community SD
Check Register Web Version
from 8/1/2019 to 8/31/2019
Check ID: AP

Vendor Name	Check Date	Check Amount
PENNYCUFF, LAURA	08/29/2019	\$292.09
PETTY CASH-EVOL GAZZARATO OR L	08/29/2019	\$100.00
PITSCO INC	08/29/2019	\$2,276.49
PLANTE & MORAN CRESA LLC	08/29/2019	\$6,602.00
REV ROBOTICS LLC	08/29/2019	\$569.55
RIEHL, ALLISON	08/29/2019	\$175.00
ROCHESTER 100 INC	08/29/2019	\$607.50
RYDIN DECAL	08/29/2019	\$506.25
SAFEWAY SHREDDING LLC	08/29/2019	\$60.00
SEG WORKERS COMPENSATION FUND	08/29/2019	\$9,046.00
SHENG, DI	08/29/2019	\$175.00
SLADOVICH, MICHELLE	08/29/2019	\$175.00
SMITH, JOEL	08/29/2019	\$175.00
TMP ARCHITECTURE INC	08/29/2019	\$1,357.00
UNITY SCHOOL BUS PARTS INC	08/29/2019	\$535.50
VELLUCCI, MARK ANDREW	08/29/2019	\$552.31
VISUAL SPORTS NETWORK	08/29/2019	\$1,625.00
WAGEWORKS INC	08/29/2019	\$788.64
WARNER, ROXANNE	08/29/2019	\$175.00
		Issued: \$316,185.36
		Reversed: \$16,453.26
		Cancelled: \$2,568,817.56
AP Checks Processed:	259	AP Bank Total: \$2,901,456.18
Total Checks Processed:	259	Grand Total: \$2,901,456.18

Novi Community SD
Check Register Web Version

from 8/1/2019 to 8/31/2019

Check Totals by by Fund Check ID: AP

Fund	Fund Description	Status	Status Desc.	Check Amount
110	General Fund	CX	Cancelled	\$1,212,465.27
110	General Fund	IS	Issued	\$44,129.53
110	General Fund	RV	Reversed	\$10,219.72
120	Special Ed	CX	Cancelled	\$13,091.18
120	Special Ed	IS	Issued	\$6,390.00
130	Community Ed	CX	Cancelled	\$474.25
130	Community Ed	IS	Issued	\$111.79
140	Athletics	CX	Cancelled	\$29,614.01
140	Athletics	IS	Issued	\$2,232.00
150	State Grants	CX	Cancelled	\$55,889.00
150	State Grants	IS	Issued	\$4,033.00
160	Federal Grants	CX	Cancelled	\$11,751.06
160	Federal Grants	IS	Issued	\$6,183.99
170	Academics	CX	Cancelled	\$31,908.55
170	Academics	IS	Issued	\$151,155.50
230	Recreation Fund	CX	Cancelled	\$105,735.78
230	Recreation Fund	IS	Issued	\$287.46
230	Recreation Fund	RV	Reversed	\$6,233.54
250	Food Service Fund	CX	Cancelled	\$2,043.85
250	Food Service Fund	IS	Issued	\$50.25
410	Building & Site/Sinking Fund	CX	Cancelled	\$228,191.73
440	2017 Capital Projects Fund	CX	Cancelled	\$863,924.30
440	2017 Capital Projects Fund	IS	Issued	\$67,530.81
610	Student Activity	CX	Cancelled	\$13,728.58
610	Student Activity	IS	Issued	\$34,081.03
		Total:	2,901,456.18	