

**Novi Community SD**  
**Check Register Web Version**  
from 9/1/2022 to 9/30/2022

Check ID: AP

Vendor Name	Check Date	Check Amount
ABRO, REEM	09/02/2022	\$175.00
AMCOMM TELECOMMUNICATIONS INC	09/02/2022	\$15,010.93
ANDYMARK INC	09/02/2022	\$738.46
APPLE INC	09/02/2022	\$4,560.00
ASCENSION MICHIGAN EMPLOYER SO	09/02/2022	\$264.00
AT&T	09/02/2022	\$1,396.46
AT&T	09/02/2022	\$630.90
BEEKER, DEBORAH	09/02/2022	\$85.24
BIANCO MOTORCOACH CHARTER	09/02/2022	\$2,148.00
BOCO ENTERPRISES INC	09/02/2022	\$2,500.00
BURRY, ASHLEIGH	09/02/2022	\$50.92
BURRY, MATTHEW	09/02/2022	\$81.19
CARR'S MOTORCOACH LLC	09/02/2022	\$756.00
CINTAS CORPORATION #31	09/02/2022	\$209.64
DIGITAL SIGNUP	09/02/2022	\$413.80
DREAM LIMOUSINES INC	09/02/2022	\$4,025.00
DTE ENERGY	09/02/2022	\$38,152.58
ECA SCIENCE KIT SERVICES	09/02/2022	\$96,739.88
ENTECH MEDICAL STAFFING SOLUTI	09/02/2022	\$1,385.00
ENVIRO-CLEAN SERVICES INC	09/02/2022	\$6,000.20
EXECUTIVE ENERGY SERVICES LLC	09/02/2022	\$400.00
FENCHEL, LISA	09/02/2022	\$20.00
GAME ONE	09/02/2022	\$1,500.00
GRUNDSTROM, JENNA	09/02/2022	\$127.12
HOLLAND BUS COMPANY	09/02/2022	\$753.06
HP INC	09/02/2022	\$1,630.45
INCWEBS INC	09/02/2022	\$1,490.00
INTERIOR ENVIRONMENTS LLC	09/02/2022	\$756.41
JAIN, RACHNA	09/02/2022	\$75.00
KEDIA, ABHISHEK	09/02/2022	\$40.48
LANDSCAPE STRUCTURES INC	09/02/2022	\$204,677.68
LAWSON PRODUCTS INC	09/02/2022	\$289.10
LEE, SEUNG JAE	09/02/2022	\$73.50
LESSWAY, JENNIFER	09/02/2022	\$113.19
LOWERY CORP. DBA APPLIED INNOV	09/02/2022	\$4,053.73
M-2 AUTO PARTS INC	09/02/2022	\$186.73
MARTYNENKO, MARINA	09/02/2022	\$90.52
MATHESON TRI-GAS INC	09/02/2022	\$1,444.26
MCCARTHY & SMITH INC	09/02/2022	\$233,030.09
MIDWEST MOTOR SUPPLY CO INC	09/02/2022	\$159.70
NATIONAL ASSOC SECONDARY SCHOO	09/02/2022	\$480.00
NICHOLS PAPER & SUPPLY COMPANY	09/02/2022	\$3,245.17
PAS, MANDY	09/02/2022	\$62.00
PESALA, TANMAY KRISHNA	09/02/2022	\$689.52
PLAYWORKS EDUCATION ENERGIZED	09/02/2022	\$92,500.00
PREFERRED GLASS INC	09/02/2022	\$1,800.00
RYBA, SUSAN	09/02/2022	\$150.00
SAFEWAY SHREDDING LLC	09/02/2022	\$44.95

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SCHOOLPICTURES.COM	09/02/2022	\$786.55
SHIK SONG, YOUNG	09/02/2022	\$350.00
SLOAN, AMANDA	09/02/2022	\$94.36
STOY, KELLY	09/02/2022	\$604.00
SUNKE, JITENDER	09/02/2022	\$175.00
THE BEST DEALS FOR YOU LLC	09/02/2022	\$1,710.00
THE MARZANO EVALUATION CENTER	09/02/2022	\$11,330.00
TRIPLE R UPHOLSTERY LCC DBA CO	09/02/2022	\$786.00
TUMBLE BUNNIES GYMNASTICS INC	09/02/2022	\$3,536.00
VARAKAVI INC	09/02/2022	\$3,591.00
VESCO OIL CORPORATION	09/02/2022	\$125.75
WAGWORKS INC	09/02/2022	\$1,746.88
WAGNER, MICHAEL J	09/02/2022	\$420.00
WALCZAK, KRISTEN	09/02/2022	\$358.10
WILSON, KAREN	09/02/2022	\$49.96
YEE, JENNIFER	09/02/2022	\$139.15
ZONAR SYSTEMS INC	09/02/2022	\$813.56
GENESEE INTERMEDIATE SCHOOL DI	09/02/2022	\$2,733.00
SECURITY DESIGNS	09/02/2022	\$170.00
A PARTS WAREHOUSE	09/07/2022	\$1,113.91
AETNA BEHAVIORAL HEALTH LLC	09/07/2022	\$1,800.95
BOURGEAU, TRACIE AND MARK	09/07/2022	\$1,000.00
CAO, YIZHOU	09/07/2022	\$65.75
CINTAS CORPORATION #31	09/07/2022	\$209.64
CYRUS, MELISSA	09/07/2022	\$401.52
DEPOTTER, MARY	09/07/2022	\$119.82
ELHAGE, AMAL	09/07/2022	\$34.98
ENVIRO-CLEAN SERVICES INC	09/07/2022	\$169,689.33
GREAT LAKES FURNITURE SUPPLY I	09/07/2022	\$22,162.50
HOLLAND BUS COMPANY	09/07/2022	\$785.58
LAFORCE HOLDINGS INC	09/07/2022	\$351.00
LENGERICH, AINSLEY	09/07/2022	\$327.65
OXFORD H.S.	09/07/2022	\$100.00
RELIABLE DELIVERY	09/07/2022	\$1,660.62
SCHAFFER, PATRICIA	09/07/2022	\$6.45
HILLTOP GOLF CLUB	09/07/2022	\$4,854.15
MISDU	09/09/2022	\$1,975.75
AMSTERDAM PRINTING & LITHO	09/13/2022	\$82.33
APPLE INC	09/13/2022	\$4,560.00
ARMSTRONG, ROBERT	09/13/2022	\$754.06
ARTE MEDIA DETROIT	09/13/2022	\$225.00
ASCENSION MICHIGAN EMPLOYER SO	09/13/2022	\$75.00
BIRMINGHAM PUBLIC SCHOOLS	09/13/2022	\$875.00
CAMPOS, MICHELLE	09/13/2022	\$34.37
CHEN, QIZHI	09/13/2022	\$267.82
CONSTELLATION NEWENERGY, INC	09/13/2022	\$3,600.96
DIRECT ENERGY BUSINESS INC	09/13/2022	\$59,530.49
DTE ENERGY	09/13/2022	\$0.23

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EDUSPIRE SOLUTIONS LLC	09/13/2022	\$4,410.00
FENCHEL, LISA	09/13/2022	\$38.84
GAME ONE	09/13/2022	\$5,764.46
GENESEE INTERMEDIATE SCHOOL DI	09/13/2022	\$4,466.50
GFL ENVIRONMENTAL USA INC.	09/13/2022	\$650.00
K12 MEDIA LLC	09/13/2022	\$2,900.00
KARIA, AMIT	09/13/2022	\$393.04
LARGE, BRIAN	09/13/2022	\$85.70
LEWICKI, MATTHEW	09/13/2022	\$500.00
LIFE INSURANCE COMPANY OF NORT	09/13/2022	\$23,682.62
LOWERY CORP. DBA APPLIED INNOV	09/13/2022	\$4,551.28
LUNDH, EMILY	09/13/2022	\$203.99
MARSHALL MUSIC	09/13/2022	\$158.29
MATTHEW KNEZAK	09/13/2022	\$153.00
MEADOWBROOK ART CENTER	09/13/2022	\$251.00
MIO-GUARD LLC	09/13/2022	\$265.00
MORGAN ZIEGELHOFFER	09/13/2022	\$102.37
PETTY CASH-JENNIFER MURPHY OR	09/13/2022	\$150.00
PITNEY BOWES GLOBAL FINANCIAL	09/13/2022	\$690.48
PITSCO EDUCATION, LLC	09/13/2022	\$295.00
PRESS ASSOCIATION INCOR.	09/13/2022	\$6,308.76
PRINTNOLOGY INC	09/13/2022	\$110.00
RODRIGUEZ, KARA	09/13/2022	\$177.17
SECURITY DESIGNS	09/13/2022	\$7,015.00
SHAFER, RACHELLE	09/13/2022	\$94.96
STOY, KELLY	09/13/2022	\$97.93
THRUN LAW FIRM P.C.	09/13/2022	\$2,216.00
TIMBADIA, HETAL	09/13/2022	\$263.00
UKROP, JACQUELINE	09/13/2022	\$24.98
US FOODS INC	09/13/2022	\$1,096.51
WAGNER, MICHAEL BYRON	09/13/2022	\$420.00
WELLOCK, TRISHA	09/13/2022	\$96.00
YANG, SUNG	09/13/2022	\$2,100.00
ARCHIBALD, ALEXANDRA	09/15/2022	\$17.06
CLEAR RATE COMMUNICATINS INC	09/15/2022	\$19.72
DABERKO LLC	09/15/2022	\$3,895.50
INFINITY TECHNOLOGY GROUP DBA	09/15/2022	\$275.00
LEE, SEUNG JAE	09/15/2022	\$100.00
MCCARTHY & SMITH INC	09/15/2022	\$1,236,874.42
MCCURDY, RONALD	09/15/2022	\$55.52
MCGINN, BRENNNA	09/15/2022	\$295.00
MESSA (MICHIGAN EDUCATION SPEC	09/15/2022	\$677,414.39
NAGLE PAVING COMPANY	09/15/2022	\$1,676,336.58
SB2 CONSULTING LLC	09/15/2022	\$1,875.00
SECURITY DESIGNS	09/15/2022	\$6,740.00
WATSON, HOLLY	09/15/2022	\$98.04
A PARTS WAREHOUSE	09/21/2022	\$864.00
ANDYMARK INC	09/21/2022	\$1,128.54

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APUADA, LISA	09/21/2022	\$75.00
ARMSTRONG, JILL	09/21/2022	\$206.96
ARTE MEDIA DETROIT	09/21/2022	\$150.00
ASCENSION MICHIGAN EMPLOYER SO	09/21/2022	\$88.00
AT&T	09/21/2022	\$1,714.30
BEAUCHEMIN, CRISTA	09/21/2022	\$689.52
BIANCO MOTORCOACH CHARTER	09/21/2022	\$7,011.00
BUILDING AUTOMATED SYSTEMS AND	09/21/2022	\$1,450.00
BYRON, KACY	09/21/2022	\$248.97
CINTAS CORPORATION #31	09/21/2022	\$225.78
CONSTELLATION NEWENERGY, INC	09/21/2022	\$3,600.96
CONSUMERS ENERGY	09/21/2022	\$6,005.83
COOPER, ALEC	09/21/2022	\$170.37
CORRIGAN OIL/CORRIGAN TOWING C	09/21/2022	\$531.65
CUMMINS BRIDGEWAY LLC	09/21/2022	\$356.97
DAKSHINAMOORTHY, SUDHAKAR	09/21/2022	\$75.00
DESHPANDE, SACHIN	09/21/2022	\$100.00
DREAM LIMOUSINES INC	09/21/2022	\$7,275.00
ESSENTIAL EDUCATION	09/21/2022	\$810.00
FINALFORMS	09/21/2022	\$3,088.00
GAMI, SEEMA	09/21/2022	\$14.67
GEERS, ANTHONY A	09/21/2022	\$675.00
GONZALEZ, ARCTURUS	09/21/2022	\$75.00
GOODWILL INDUSTRIES OF GREATER	09/21/2022	\$6,595.95
HAN, MINJUNG	09/21/2022	\$900.00
HASKILL, JOSEPH	09/21/2022	\$107.38
HOLLAND BUS COMPANY	09/21/2022	\$2,708.98
HORNE, STEVEN	09/21/2022	\$75.00
HOUSEY, CHRISTOPHER ALLEN	09/21/2022	\$66.00
HURST, GARY	09/21/2022	\$180.00
INTERIOR ENVIRONMENTS LLC	09/21/2022	\$180.00
JANTZ, ANGELA	09/21/2022	\$40.60
JI, SHUANG	09/21/2022	\$175.00
JOSTENS INC	09/21/2022	\$57.54
KEDIA, ABHISHEK	09/21/2022	\$6.26
KORUNOSKI, LISA	09/21/2022	\$979.28
LOWERY CORP. DBA APPLIED INNOV	09/21/2022	\$436.82
MARDIGIAN, LAURA	09/21/2022	\$200.18
MASSOGLIA, DAVID	09/21/2022	\$1,750.00
MEHTA, SUSHMA	09/21/2022	\$675.00
MIDDLE CITIES RISK MANAGEMENT	09/21/2022	\$2,324.00
MILFORD HIGH SCHOOL	09/21/2022	\$350.00
MUKKARA, NAGARAJA	09/21/2022	\$490.96
NATIONAL BUSINESS SUPPLY INC	09/21/2022	\$130.00
NEFF MOTIVATION INC	09/21/2022	\$535.00
OAKLAND COUNTY COMMUNITY & ADU	09/21/2022	\$2,500.00
OSBORNE, GWEN	09/21/2022	\$57.97
PAS, MANDY	09/21/2022	\$52.73

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PETERSON, COLLEEN M	09/21/2022	\$675.00
POHLONSKI, BRENT	09/21/2022	\$575.00
POWERSCHOOL GROUP LLC	09/21/2022	\$5,781.37
PRESIDIO NETWORKED SOLUTIONS L	09/21/2022	\$5,470.00
PRINTNOLOGY INC	09/21/2022	\$6,731.66
PULUSUGANTI, VENKATESWARA	09/21/2022	\$75.00
PURAM, MAMATHA	09/21/2022	\$75.00
QUALITY FIRST AID & SAFETY INC	09/21/2022	\$384.57
RAO PALAKA, SANJEEVA	09/21/2022	\$196.47
REMUS, JANICE	09/21/2022	\$34.99
SAFEWAY SHREDDING LLC	09/21/2022	\$109.90
SCHOLASTIC INC	09/21/2022	\$588.28
SECURITY DESIGNS	09/21/2022	\$2,503.24
SERVICE SPORTS	09/21/2022	\$34.00
SET SEG	09/21/2022	\$5,932.00
SKAGLIN, ASHLEY	09/21/2022	\$74.79
VENKETANAGULU, RAMESH	09/21/2022	\$175.00
WARREN WOODS PUBLIC SCHOOLS	09/21/2022	\$150.00
YOKOI, YOSHIMITSU	09/21/2022	\$75.00
MISDU	09/23/2022	\$2,010.25
A PARTS WAREHOUSE	09/29/2022	\$276.00
AMERICAN RED CROSS	09/29/2022	\$305.00
AT&T	09/29/2022	\$630.90
BABA LANGUAGE SERVICES	09/29/2022	\$865.00
BRACH, CATHERINE	09/29/2022	\$43.19
BRADLEY, ALLISON	09/29/2022	\$160.79
BROWN, ALAINA	09/29/2022	\$51.45
BURLINGTON ENGLISH INC	09/29/2022	\$14,400.00
BURNSIDE, HEATHER	09/29/2022	\$87.53
CADILLAC TRAVEL INC	09/29/2022	\$3,000.00
CHANG, SARAH	09/29/2022	\$84.68
CHRISTEN, JAMIE	09/29/2022	\$103.30
CITY OF NOVI WATER & SEWER DEP	09/29/2022	\$4,269.73
COLLINI, NIKKI	09/29/2022	\$83.88
CONSUMERS ENERGY	09/29/2022	\$296.30
CORRIGAN OIL/CORRIGAN TOWING C	09/29/2022	\$22,108.79
CURRICULUM ASSOCIATES INC	09/29/2022	\$213,140.70
DABERKO LLC	09/29/2022	\$288.00
EA GRAPHICS	09/29/2022	\$800.00
EBEL, SHEILA	09/29/2022	\$67.96
ECA SCIENCE KIT SERVICES	09/29/2022	\$1,479.26
ENTECH MEDICAL STAFFING SOLUTI	09/29/2022	\$5,392.00
EXECUTIVE ENERGY SERVICES LLC	09/29/2022	\$400.00
F.A.R. MANAGEMENT INCORPORATED	09/29/2022	\$440.00
GAME ONE	09/29/2022	\$1,757.40
GETAWAY TOURS & CHARTERS INC	09/29/2022	\$1,795.00
HARTMUS, ALLISON	09/29/2022	\$159.98
HIRSHFIELD, LAURA JANINE	09/29/2022	\$249.57

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HOLLAND BUS COMPANY	09/29/2022	\$1,625.83
HOPSKIPDRIVE INC	09/29/2022	\$920.86
HTWE, KHIN	09/29/2022	\$412.50
INFINITY TECHNOLOGY GROUP DBA	09/29/2022	\$877.50
ISRAEL, MELISSA	09/29/2022	\$193.90
JOHN'S SANITATION INC	09/29/2022	\$115.00
KIDON, COURTNEY	09/29/2022	\$15.99
KILGORE, AMY	09/29/2022	\$267.91
LAMPHERE BAND BOOSTERS	09/29/2022	\$200.00
LENGERICH, AINSLEY	09/29/2022	\$433.82
M-2 AUTO PARTS INC	09/29/2022	\$65.50
MICHIGAN STATE UNIVERSITY	09/29/2022	\$170.00
MICHIGAN VIRTUAL UNIVERSITY	09/29/2022	\$3,500.00
MID-AMERICAN POMPON INC	09/29/2022	\$80.00
MIDWEST MOTOR SUPPLY CO INC	09/29/2022	\$234.46
MILFORD HIGH SCHOOL	09/29/2022	\$100.00
MIO-GUARD LLC	09/29/2022	\$443.40
MOSS, DARCIÉ	09/29/2022	\$651.55
NEFF MOTIVATION INC	09/29/2022	\$4,735.43
NICHOLS PAPER & SUPPLY COMPANY	09/29/2022	\$6,445.89
OAKLAND COUNTY COMMUNITY & ADU	09/29/2022	\$75.00
PEARCE, BRITTANY	09/29/2022	\$734.97
PETTY CASH-ANN HANSEN (PS)	09/29/2022	\$150.00
PETTY CASH-NICOLE CARTER OR MI	09/29/2022	\$700.00
PLYMOUTH PT SPECIALISTS	09/29/2022	\$6,324.00
PRINTNOLOGY INC	09/29/2022	\$180.00
RAIZEDUP LLC	09/29/2022	\$5,240.00
REDDIRIDE TRANSPORTATION	09/29/2022	\$405.00
RYAN, NICHOLAS	09/29/2022	\$411.29
SAFEWAY SHREDDING LLC	09/29/2022	\$292.95
SCS IMAGE GROUP DBA UNITED IMA	09/29/2022	\$2,200.00
SECRET WARDLE LYNCH HAMPTON T	09/29/2022	\$139.61
SPORTDECALS INC	09/29/2022	\$418.00
ST MATTHEW LUTHERAN CHURCH AND	09/29/2022	\$167.31
STEVE WEISS MUSIC	09/29/2022	\$238.00
STITCH & SCRIBE INC.	09/29/2022	\$500.00
TED SIMPSON DBA NATURES BRUSH	09/29/2022	\$672.00
THE ITALIAN AMERICAN BANQUET C	09/29/2022	\$250.00
UKROP, JACQUELINE	09/29/2022	\$178.50
US FOODS INC	09/29/2022	\$1,160.40
UTICA HIGH SCHOOL	09/29/2022	\$250.00
WAANANEN, NIKKI	09/29/2022	\$66.25
WALCZAK, KRISTEN	09/29/2022	\$160.00
XELLO	09/29/2022	\$799.00

**Issued:** \$1,829.39

**Reversed:** \$8,221.00

**Cancelled:** \$5,100,862.67

**AP Checks Processed: 284**

**AP Bank Total: \$5,110,913.06**

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<b>Total Checks Processed:</b>	<b>284</b>	<b>Grand Total: \$5,110,913.06</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	\$1,120,442.85
110	General Fund	IS	Issued	\$1,415.12
110	General Fund	RV	Reversed	\$7,015.00
120	Special Ed	CX	Cancelled	\$13,422.86
130	Community Ed	CX	Cancelled	\$2,122.58
130	Community Ed	IS	Issued	\$288.00
140	Athletics	CX	Cancelled	\$45,549.26
140	Athletics	RV	Reversed	\$786.00
150	State Grants	CX	Cancelled	\$25,298.20
160	Federal Grants	CX	Cancelled	\$6,662.20
170	Academics	CX	Cancelled	\$405,118.61
170	Academics	IS	Issued	\$119.82
230	Recreation Fund	CX	Cancelled	\$40,034.22
250	Food Service Fund	CX	Cancelled	\$2,144.42
250	Food Service Fund	IS	Issued	\$6.45
290	Student/School Activity Fund	CX	Cancelled	\$36,318.86
290	Student/School Activity Fund	RV	Reversed	\$420.00
440	2017 Capital Projects Fund	CX	Cancelled	\$756.41
450	2020 Capital Projects Fund	CX	Cancelled	\$3,402,992.20
			<b>Total:</b>	<b>5,110,913.06</b>