

Novi Community SD
Check Register Web Version
from 7/1/2020 to 7/31/2020

Check ID: AP

Vendor Name	Check Date	Check Amount
DATA MANAGEMENT INC.	07/02/2020	\$16,500.00
ENVIRO-CLEAN SERVICES INC	07/02/2020	\$8,709.28
F.A.R. MANAGEMENT INCORPORATED	07/02/2020	\$440.00
FRONTLINE TECHNOLOGIES INC	07/02/2020	\$7,416.97
KALPA SYSTEMS INC	07/02/2020	\$7,723.00
MICHIGAN ASSOCIATION OF SCHOOL	07/02/2020	\$8,626.00
THE OMNI GROUP	07/02/2020	\$9,889.00
DE-CAL INC	07/02/2020	\$6,215.00
DRAGOO, MICHAEL	07/02/2020	\$234.15
DTE ENERGY	07/02/2020	\$15,084.61
EVER KOLD REFRIGERATION	07/02/2020	\$963.00
GREAT LAKES FURNITURE SUPPLY I	07/02/2020	\$7,668.50
HUMANEX VENTURES LLC	07/02/2020	\$7,067.00
MATHESON TRI-GAS INC	07/02/2020	\$980.80
MICHIGAN INTERSCHOLASTIC FOREN	07/02/2020	\$1,399.00
OAKLAND SCHOOLS	07/02/2020	\$1,658.30
THRUN LAW FIRM P.C.	07/02/2020	\$4,439.60
MEFSA	07/10/2020	\$127.35
MISDU	07/10/2020	\$1,640.75
UNITED STATES TREASURY	07/10/2020	\$62.00
AQUATIC SOURCE LLC	07/16/2020	\$612.75
ARC DOCUMENT SOLUTIONS LLC	07/16/2020	\$110.00
ARCH ENVIRONMENTAL GROUP INC	07/16/2020	\$3,836.14
AT&T	07/16/2020	\$920.89
BEGONIA BROTHERS	07/16/2020	\$722.00
BERGER, RONEN	07/16/2020	\$56.75
CHEN, HUIPING	07/16/2020	\$85.25
CHHABRA, KASHIKA	07/16/2020	\$200.00
CITY OF NOVI WATER & SEWER DEP	07/16/2020	\$18,058.20
CONSUMERS ENERGY	07/16/2020	\$3,545.26
CORRIGAN OIL/CORRIGAN TOWING C	07/16/2020	\$272.82
DE-CAL INC	07/16/2020	\$13,705.60
DIGITAL SIGNUP	07/16/2020	\$564.40
DIRECT ENERGY BUSINESS INC	07/16/2020	\$40,323.28
DOWNRIVER REFRIGERATION SUPPLY	07/16/2020	\$95.10
DTE ENERGY	07/16/2020	\$13,824.51
ENVIRO-CLEAN SERVICES INC	07/16/2020	\$156,331.84
ESKO ROOFING & SHEET METAL INC	07/16/2020	\$339.00
EVER KOLD REFRIGERATION	07/16/2020	\$500.00
FARRIS, CATHERINE M.	07/16/2020	\$266.32
GANDHARI, VENKAT	07/16/2020	\$67.50
GHOUEGHI, JEREN	07/16/2020	\$200.00
HOCKING, GRACE	07/16/2020	\$1,000.00
IDICHERIA, CHERIAN	07/16/2020	\$100.00
INTERNATIONAL BACCALAUREATE OR	07/16/2020	\$11,650.00
JACKSON TRUCK SERVICE INC	07/16/2020	\$1,134.04
KELKAR, VISHAKHA	07/16/2020	\$2,586.46
LEE, LAURA	07/16/2020	\$1,000.00

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LEONARD'S SYRUPS	07/16/2020	\$160.92
OAKLAND SCHOOLS	07/16/2020	\$160.00
PURVIS & FOSTER	07/16/2020	\$3,020.00
RICOH USA INC	07/16/2020	\$300.00
SECURITY DESIGNS	07/16/2020	\$250.00
SIMMON, NICOLE OR MADELINE	07/16/2020	\$99.40
SITEONE LANDSCAPE SUPPLY LLC	07/16/2020	\$96.03
SPALDING DEDECKER ASSOCIATES I	07/16/2020	\$42,375.00
SPECHT, KATIE	07/16/2020	\$533.97
WASTE MANAGEMENT OF MICHIGAN I	07/16/2020	\$942.52
WAYNE RESA	07/16/2020	\$1,500.00
ABSOLUTELY BAFFLING MAGIC	07/16/2020	\$295.00
AETNA BEHAVIORAL HEALTH LLC	07/16/2020	\$1,850.70
ANDYMARK INC	07/16/2020	\$500.00
CONSUMERS ENERGY	07/16/2020	\$357.82
DELTACOM INC	07/16/2020	\$54.00
DTE ENERGY	07/16/2020	\$14.00
HASAN, SM	07/16/2020	\$123.75
HUMANEX VENTURES LLC	07/16/2020	\$8,000.00
JACKSON TRUCK SERVICE INC	07/16/2020	\$38.46
KUMAR, VCRATNASWAMPANDIAN MUTH	07/16/2020	\$374.00
LIFE INSURANCE COMPANY OF NORT	07/16/2020	\$21,850.00
MESSA (MICHIGAN EDUCATION SPEC	07/16/2020	\$593,858.76
NICHOLS PAPER & SUPPLY COMPANY	07/16/2020	\$78.59
PCM ELECTRICAL CONTRACTORS LLC	07/16/2020	\$8,750.00
PITSCO INC	07/16/2020	\$800.57
SAFEWAY SHREDDING LLC	07/16/2020	\$60.00
XIN, ZHOU	07/16/2020	\$826.22
AT&T LONG DISTANCE	07/23/2020	\$0.35
BABA, ASUKA	07/23/2020	\$460.00
CUMMINS BRIDGEWAY LLC	07/23/2020	\$3,059.75
DATA MANAGEMENT INC.	07/23/2020	\$56.25
DE-CAL INC	07/23/2020	\$973.80
GFL ENVIRONMENTAL USA INC.	07/23/2020	\$25.00
H-O-H WATER TECHNOLOGY INC.	07/23/2020	\$1,655.82
HP INC	07/23/2020	\$782.02
KWAK, LUCY	07/23/2020	\$29.50
NISHIMURA, YOSHIHIRO	07/23/2020	\$265.00
NOVI PUBLIC LIBRARY	07/23/2020	\$1,223.86
OBSERVER & ECCENTRIC/MICHIGAN.	07/23/2020	\$157.20
PRASAD, VASAM AMARA LINGESWARA	07/23/2020	\$70.00
PREMIER PEST MANAGEMENT	07/23/2020	\$412.00
RICOH USA INC	07/23/2020	\$1,237.19
SIRISINAHAL, NAMBUDRI	07/23/2020	\$560.00
SWARNKAR, PAYAL	07/23/2020	\$29.50
ADN ADMINISTRATORS INC	07/23/2020	\$3,656.50
ANDYMARK INC	07/23/2020	\$1,010.68
APPLE INC	07/23/2020	\$35,700.00

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AQUATIC SOURCE LLC	07/23/2020	\$2,277.85	
AT&T	07/23/2020	\$3,130.31	
AT&T	07/23/2020	\$1,233.18	
DABERKO LLC	07/23/2020	\$779.10	
EXECUTIVE ENERGY SERVICES LLC	07/23/2020	\$400.00	
PITNEY BOWES PURCHASE POWER	07/23/2020	\$3,000.00	
WAGeworks INC	07/23/2020	\$898.88	
WHITAKER, PHYLLIS	07/23/2020	\$39.90	
YOUNG REMBRANDTS	07/23/2020	\$268.20	
MISDU	07/24/2020	\$1,962.50	
UNITED STATES TREASURY	07/24/2020	\$62.00	
		Issued:	\$10,295.65
		Cancelled:	\$1,121,342.82
AP Checks Processed:	107	AP Bank Total:	\$1,131,638.47
Total Checks Processed:	107	Grand Total:	\$1,131,638.47

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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	\$937,551.23
110	General Fund	IS	Issued	\$6,801.42
120	Special Ed	CX	Cancelled	\$160.00
130	Community Ed	CX	Cancelled	\$644.63
130	Community Ed	IS	Issued	\$295.00
140	Athletics	CX	Cancelled	\$10.47
170	Academics	CX	Cancelled	\$11,650.00
230	Recreation Fund	CX	Cancelled	\$71,408.57
230	Recreation Fund	IS	Issued	\$1,223.86
250	Food Service Fund	CX	Cancelled	\$17,701.04
250	Food Service Fund	IS	Issued	\$241.40
290	Student/School Activity Fund	CX	Cancelled	\$6,097.71
290	Student/School Activity Fund	IS	Issued	\$1,733.97
410	Building & Site/Sinking Fund	CX	Cancelled	\$3,359.00
440	2017 Capital Projects Fund	CX	Cancelled	\$74,273.30
450	2020 Capital Projects Fund	CX	Cancelled	\$42,675.00
			Total:	1,175,826.60