

**Novi Community SD**  
**Check Register Web Version**  
 from 8/1/2020 to 8/31/2020

Check ID: AP

Vendor Name	Check Date	Check Amount
CUMMINGS, BRIANNA	08/03/2020	\$226.77
FORESITE DESIGN INC	08/03/2020	\$26,800.00
GRAY, KEVIN	08/03/2020	\$326.25
HANSEN, MEGAN	08/03/2020	\$24.75
INTEGRATED DESIGN SOLUTIONS LL	08/03/2020	\$15,471.78
MCCARTHY & SMITH INC	08/03/2020	\$92,151.03
MCKAY, LINDSAY	08/03/2020	\$45.25
SME	08/03/2020	\$38,800.00
SPALDING DEDECKER ASSOCIATES I	08/03/2020	\$26,437.50
ADVANCED LIGHTING AND SOUND IN	08/06/2020	\$57,600.00
PLANTE & MORAN CRESA LLC	08/06/2020	\$34,983.56
TMP ARCHITECTURE INC	08/06/2020	\$984,882.50
ASCENSION MICHIGAN AT WORK	08/06/2020	\$62.00
LEVIN, NEAL	08/06/2020	\$10.00
MATHESON TRI-GAS INC	08/06/2020	\$192.25
NOVI EDUCATIONAL FOUNDATION (N	08/06/2020	\$12,379.00
SERVICE SPORTS	08/06/2020	\$7,493.50
THRUN LAW FIRM P.C.	08/06/2020	\$1,173.00
A PARTS WAREHOUSE	08/06/2020	\$200.84
AMERICAN PHOTO MARKETING INC.	08/06/2020	\$3,519.00
ASCENSION MICHIGAN AT WORK	08/06/2020	\$124.00
AT&T	08/06/2020	\$1,862.88
AT&T	08/06/2020	\$1,909.43
AT&T MOBILITY	08/06/2020	\$1,103.72
BAKER, ROBERT	08/06/2020	\$150.66
BEYER, TODD	08/06/2020	\$367.50
CINTAS CORPORATION #31	08/06/2020	\$645.84
CUMMINS BRIDGEWAY LLC	08/06/2020	\$1,102.32
DABERKO LLC	08/06/2020	\$1,780.80
DELTACOM INC	08/06/2020	\$3,650.00
DTE ENERGY	08/06/2020	\$15,202.44
DTE ENERGY	08/06/2020	\$13,895.12
ENVIRO-CLEAN SERVICES INC	08/06/2020	\$162,638.56
FOGLIA, CARLA	08/06/2020	\$13.48
HOLLAND BUS COMPANY	08/06/2020	\$888.35
LAWSON PRODUCTS INC	08/06/2020	\$166.87
LOGISOFT COMPUTER PRODUCTS LLC	08/06/2020	\$11,900.00
MATHESON TRI-GAS INC	08/06/2020	\$1,211.96
PRESIDIO NETWORKED SOLUTIONS L	08/06/2020	\$775.00
SAFEWAY SHREDDING LLC	08/06/2020	\$60.00
THRUN LAW FIRM P.C.	08/06/2020	\$841.50
ADVANCED MEDICAL PERSONNEL SER	08/10/2020	\$1,560.00
ASCENSION MICHIGAN AT WORK	08/10/2020	\$62.00
GFL ENVIRONMENTAL USA INC.	08/10/2020	\$325.00
LEE, SANGMIN	08/10/2020	\$23.00
SUBRAHMANYAM, SOMASHEKAR	08/10/2020	\$13.08
MEFSA	08/10/2020	\$127.35
MISDU	08/10/2020	\$1,962.50

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A PARTS WAREHOUSE	08/17/2020	\$544.08
ADVANCED MEDICAL PERSONNEL SER	08/17/2020	\$520.00
ALLIED INC	08/17/2020	\$2,452.34
ANDYMARK INC	08/17/2020	\$505.34
BALASUBRAMANIAM, PRAKASH	08/17/2020	\$826.22
BODARY, LORI	08/17/2020	\$259.05
CINTAS CORPORATION #31	08/17/2020	\$269.02
CONSUMERS ENERGY	08/17/2020	\$2,801.41
CUMMINS BRIDGEWAY LLC	08/17/2020	\$225.52
CURRICULUM ASSOCIATES INC	08/17/2020	\$114,066.50
DATA MANAGEMENT INC.	08/17/2020	\$956.25
DURAIWAMY, VIDYA	08/17/2020	\$14.46
FOX, CARLTON	08/17/2020	\$234.00
GAMI, SEEMA	08/17/2020	\$150.00
GFL ENVIRONMENTAL USA INC.	08/17/2020	\$1,319.60
H & H ENTERPRISES INC	08/17/2020	\$2,100.00
HP INC	08/17/2020	\$318.64
HUTCHINSON, KELLI	08/17/2020	\$328.25
JOHNSON CONTROLS FIRE PROTECTI	08/17/2020	\$2,118.99
KONE INC	08/17/2020	\$521.83
LAUTEN, MARK	08/17/2020	\$70.00
LAWSON PRODUCTS INC	08/17/2020	\$217.39
LEE, MINSUN	08/17/2020	\$99.00
LIFE INSURANCE COMPANY OF NORT	08/17/2020	\$21,899.96
MCALEER, NICOLE	08/17/2020	\$1,144.00
MCDOUGALL, BARBARA	08/17/2020	\$180.00
MICHIGAN INTERSCHOLASTIC ATH A	08/17/2020	\$55.00
MIOTECH SPORTS MEDICINE SUPPLI	08/17/2020	\$700.07
NEFF MOTIVATION INC	08/17/2020	\$290.95
OGASAWARA, NOZOMU	08/17/2020	\$32.25
PANJATCHARAM, KADHIRSELVAN	08/17/2020	\$150.00
PEARSON	08/17/2020	\$1,378.01
PETTY CASH-ALEXANDER OFILI OR	08/17/2020	\$150.00
PETTY CASH-ANN HANSEN (PS)	08/17/2020	\$150.00
PETTY CASH-ANN HANSEN (CARE)	08/17/2020	\$150.00
PETTY CASH-BRIAN GORDON OR BAR	08/17/2020	\$3,050.00
PETTY CASH-DAVID ASCHER	08/17/2020	\$200.00
PETTY CASH-EVOL GAZZARATO OR L	08/17/2020	\$1,388.00
PETTY CASH-JULIE BEDFORD OR AN	08/17/2020	\$150.00
PETTY CASH-LAURA CARINO OR NAN	08/17/2020	\$150.00
PETTY CASH-LISA FENCHEL OR MAR	08/17/2020	\$150.00
PETTY CASH-NICOLE CARTER OR MI	08/17/2020	\$700.00
PITSCO INC	08/17/2020	\$275.00
PLAYWORKS EDUCATION ENERGIZED	08/17/2020	\$82,450.00
PLYMOUTH PT SPECIALISTS	08/17/2020	\$1,559.25
SEG WORKERS COMPENSATION FUND	08/17/2020	\$11,649.00
TICKETRACKER	08/17/2020	\$500.00
TREDROC TIRE SERVICES LLC	08/17/2020	\$2,639.56

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XU, JINGHAI	08/17/2020	\$100.00
YAMAMOTO, YASUE	08/17/2020	\$75.00
ZENTO, TAKAKO	08/17/2020	\$41.25
ZUKOW, ANITA	08/17/2020	\$337.50
EDF ENERGY SERVICES LLC	08/17/2020	\$2,358.48
LUSK & ALBERTSON P.L.C.	08/17/2020	\$172.50
BEAUCHEMIN, CRISTA	08/20/2020	\$676.00
BEGONIA BROTHERS	08/20/2020	\$6,225.00
BEYER, TODD	08/20/2020	\$294.00
BROWN, GRAHAM	08/20/2020	\$826.22
BUCHMAN, CYNTHIA	08/20/2020	\$75.00
CONSUMERS ENERGY	08/20/2020	\$275.35
DABERKO LLC	08/20/2020	\$890.40
DIRECT ENERGY BUSINESS INC	08/20/2020	\$60,690.80
DTE ENERGY	08/20/2020	\$48.76
EXECUTIVE ENERGY SERVICES LLC	08/20/2020	\$400.00
FEAMSTER, JEANNE	08/20/2020	\$119.75
FRONTLINE TECHNOLOGIES INC	08/20/2020	\$6,711.60
HATHAWAY, KIMBERLY	08/20/2020	\$538.00
INACOMP TECHNICAL SERVICES GRO	08/20/2020	\$512,164.10
JOHNSON CONTROLS FIRE PROTECTI	08/20/2020	\$6,796.60
KLUCEVEK, JODI	08/20/2020	\$406.26
LINDSEY, KATHRYN	08/20/2020	\$75.00
MARSHALL MUSIC	08/20/2020	\$10.00
MELENDEZ, KERRY	08/20/2020	\$75.00
MICHIGAN SCHOOL BUSINESS OFFIC	08/20/2020	\$4,000.00
NAIK, LEENA	08/20/2020	\$168.75
NAIR, PADMA	08/20/2020	\$56.25
OSBORNE, MELISSA	08/20/2020	\$75.00
PITSCO INC	08/20/2020	\$525.60
PRESIDIO NETWORKED SOLUTIONS L	08/20/2020	\$375.00
SANDERS, PAMARA	08/20/2020	\$75.00
SCHOLOGY INC.	08/20/2020	\$34,550.56
STATE OF MICHIGAN	08/20/2020	\$95.00
VIET, JILL	08/20/2020	\$75.00
VSC INC	08/20/2020	\$2,895.00
WEB BENEFITS DESIGN CORPORATIO	08/20/2020	\$2,505.45
WONSUN YANG-CHOE OR RYAN CHOE	08/20/2020	\$99.25
WOOD, HEATHER	08/20/2020	\$65.00
YU-TING SU OR PEI-CHUNG LEE	08/20/2020	\$63.00
MISDU	08/25/2020	\$1,962.50
UNITED STATES TREASURY	08/25/2020	\$62.00
CHARTWELLS DINING SERVICES	08/26/2020	\$26,336.80
ADN ADMINISTRATORS INC	08/27/2020	\$3,734.60
AMERICAN ASSOCIATION SCHOOL PE	08/27/2020	\$225.00
AMERICAN RED CROSS	08/27/2020	\$5.00
ARTE MEDIA DETROIT	08/27/2020	\$1,000.00
ASCENSION MICHIGAN AT WORK	08/27/2020	\$124.00

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AT&T	08/27/2020	\$3,243.80
AT&T	08/27/2020	\$639.92
BOKAIE, ABED	08/27/2020	\$44.25
BRADISH, NICOLE	08/27/2020	\$52.25
BUETTNER, RAYMOND	08/27/2020	\$100.00
CINTAS CORPORATION #31	08/27/2020	\$269.02
DAHRING, KAYLEY	08/27/2020	\$142.91
DELTACOM INC	08/27/2020	\$54.00
DRAPEAU, MICHAEL	08/27/2020	\$175.00
EADES-JORDAN, MELISSA	08/27/2020	\$64.45
GFL ENVIRONMENTAL USA INC.	08/27/2020	\$201.24
GRAY, RANESHA	08/27/2020	\$99.00
HANSEN, MEGAN	08/27/2020	\$90.00
HURON CLINTON METROPOLITAN AUT	08/27/2020	\$160.00
IDE, MELISSA	08/27/2020	\$676.00
INTEGRATED DESIGN SOLUTIONS LL	08/27/2020	\$11,531.73
JACKSON TRUCK SERVICE INC	08/27/2020	\$676.64
KANAOKA, NAGAYUKI	08/27/2020	\$79.00
KIDON, JEFF	08/27/2020	\$1,742.44
KOSARAJU, KRISHNACHAND	08/27/2020	\$1,652.44
KWON, ONAM	08/27/2020	\$175.00
LAPSHAN, MICHELLE	08/27/2020	\$338.00
LEE, MINSUN	08/27/2020	\$36.00
M-2 AUTO PARTS INC	08/27/2020	\$140.88
MCCARTHY & SMITH INC	08/27/2020	\$65,863.29
MCDOUGALL, BARBARA	08/27/2020	\$6.98
MCW PARTNERS LLC	08/27/2020	\$660.00
MESSA (MICHIGAN EDUCATION SPEC	08/27/2020	\$601,228.08
NICHOLS PAPER & SUPPLY COMPANY	08/27/2020	\$2,041.86
PLANTE AND MORAN CRESA LLC	08/27/2020	\$35,238.27
PLYMOUTH PT SPECIALISTS	08/27/2020	\$2,892.00
PRINTNOLOGY INC	08/27/2020	\$77.50
QUICK SILVER MARKETING SOLUTIO	08/27/2020	\$1,216.00
ROSS, NICOLE	08/27/2020	\$500.00
SAFEWAY SHREDDING LLC	08/27/2020	\$60.00
SATTERFIELD, EMILY	08/27/2020	\$45.09
TEAM SPORTS INC	08/27/2020	\$714.00
TERRELL, DANIEL RAYVOYN	08/27/2020	\$1,300.00
TMP ARCHITECTURE INC	08/27/2020	\$16,718.00
WAGeworks INC	08/27/2020	\$898.88
WALCZAK, KRISTEN	08/27/2020	\$274.64

**Issued:** \$281,881.53

**Reversed:** \$328.25

**Cancelled:** \$2,938,566.39

**AP Checks Processed: 185**

**AP Bank Total: \$3,220,776.17**

**Total Checks Processed: 185**

**Grand Total: \$3,220,776.17**

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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	\$890,067.16
110	General Fund	IS	Issued	\$41,714.51
120	Special Ed	CX	Cancelled	\$3,458.01
130	Community Ed	CX	Cancelled	\$55.57
140	Athletics	CX	Cancelled	\$3,980.27
140	Athletics	IS	Issued	\$3,613.98
170	Academics	CX	Cancelled	\$152,617.06
170	Academics	IS	Issued	\$82,450.00
230	Recreation Fund	CX	Cancelled	\$66,003.95
230	Recreation Fund	IS	Issued	\$10.00
250	Food Service Fund	CX	Cancelled	\$31,027.58
250	Food Service Fund	IS	Issued	\$1,634.75
250	Food Service Fund	RV	Reversed	\$328.25
290	Student/School Activity Fund	CX	Cancelled	\$8,001.25
290	Student/School Activity Fund	IS	Issued	\$7,838.73
410	Building & Site/Sinking Fund	CX	Cancelled	\$2,452.34
440	2017 Capital Projects Fund	CX	Cancelled	\$575,829.10
450	2020 Capital Projects Fund	CX	Cancelled	\$1,205,074.10
450	2020 Capital Projects Fund	IS	Issued	\$144,619.56
			<b>Total:</b>	<b>3,220,776.17</b>