

**Novi Community SD**  
**Check Register Web Version**  
from 9/1/2021 to 9/30/2021

Check ID: AP

<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
A AND R REPAIRS BAKER'S KNEAD	09/01/2021	\$267.34
ADRENALINE FUNDRAISING	09/01/2021	\$6,640.00
AT&T	09/01/2021	\$982.60
AT&T	09/01/2021	\$639.92
AURILIA, CAROL	09/01/2021	\$301.91
BALASUBRAMANIAN, MANOJKUMAR	09/01/2021	\$137.85
BURRY, ASHLEIGH	09/01/2021	\$94.96
BURRY, MATTHEW	09/01/2021	\$201.22
CUMMINGS, BRIEANNA	09/01/2021	\$798.82
DTE ENERGY	09/01/2021	\$20,150.02
ENVIRO-CLEAN SERVICES INC	09/01/2021	\$7,174.55
INTERIOR ENVIRONMENTS LLC	09/01/2021	\$56,640.94
KARIA, AMIT	09/01/2021	\$51.00
KUMAR, SAMIR	09/01/2021	\$175.00
MCCARTHY & SMITH INC	09/01/2021	\$1,180,994.72
MIDDLETON, REBECCA	09/01/2021	\$120.85
MOISEEFF, AUDREY	09/01/2021	\$20.54
NAGARAJA, HARISH	09/01/2021	\$296.67
NICHOLS PAPER & SUPPLY COMPANY	09/01/2021	\$215.50
NOVI YOUTH FOOTBALL ASSOCIATIO	09/01/2021	\$1,115.63
PEDIATRIC HEALTH CONSULTANTS I	09/01/2021	\$1,203.50
PITNEY BOWES GLOBAL FINANCIAL	09/01/2021	\$690.48
PITSCO EDUCATION, LLC	09/01/2021	\$1,024.91
POWERSCHOOL GROUP LLC	09/01/2021	\$26,928.16
PRESIDIO NETWORKED SOLUTIONS L	09/01/2021	\$231.25
PRINTNOLOGY INC	09/01/2021	\$3,342.40
SME	09/01/2021	\$5,632.80
THRUN LAW FIRM P.C.	09/01/2021	\$5,480.00
TRINKA, AMANDA	09/01/2021	\$41.94
WALSH COLLEGE OF ACCOUNTANCY&B	09/01/2021	\$1,154.44
AETNA BEHAVIORAL HEALTH LLC	09/08/2021	\$1,816.87
ARTE MEDIA DETROIT	09/08/2021	\$1,000.00
AT&T	09/08/2021	\$1,297.76
CONSTELLATION NEWENERGY, INC	09/08/2021	\$245.74
CONTRACT PAPER GROUP INC	09/08/2021	\$1,029.20
CURRICULUM ASSOCIATES INC	09/08/2021	\$120,776.50
DIRECT ENERGY BUSINESS INC	09/08/2021	\$45,942.63
DTE ENERGY	09/08/2021	\$14,655.56
ENVIRO-CLEAN SERVICES INC	09/08/2021	\$168,051.76
INTERIOR ENVIRONMENTS LLC	09/08/2021	\$112,938.73
KONE INC	09/08/2021	\$1,117.96
LIFE INSURANCE COMPANY OF NORT	09/08/2021	\$23,398.02
MARSHALL MUSIC	09/08/2021	\$80.00
MATHESON TRI-GAS INC	09/08/2021	\$1,140.50
NATIONAL BUSINESS SUPPLY INC	09/08/2021	\$52,036.95
NICHOLS PAPER & SUPPLY COMPANY	09/08/2021	\$2,769.06
PETTY CASH-ADVA RINGLE	09/08/2021	\$150.00
PETTY CASH-DAVID ASCHER	09/08/2021	\$150.00

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PETTY CASH-JULIE BEDFORD OR AN	09/08/2021	\$150.00
PETTY CASH-LAURA CARINO OR NAN	09/08/2021	\$150.00
PETTY CASH-LISA FENCHEL OR MAR	09/08/2021	\$150.00
PETTY CASH-NICOLE CARTER OR MI	09/08/2021	\$700.00
PETTY CASH-ROBERT BAKER OR MAR	09/08/2021	\$280.00
PLANTE & MORAN PLLC	09/08/2021	\$30,000.00
SCHOOL SPECIALTY INC	09/08/2021	\$2,379.01
SECURITY DESIGNS	09/08/2021	\$4,979.00
TEAMLEADER	09/08/2021	\$1,702.18
TROY ALBRIGHT-TURFIX LLC	09/08/2021	\$4,700.00
VS AMERICA INC	09/08/2021	\$184,201.50
WEB BENEFITS DESIGN CORPORATIO	09/08/2021	\$3,666.90
MEFSA	09/10/2021	\$127.35
MISDU	09/10/2021	\$2,552.50
AGILE SPORTS TECHNOLOGIES	09/15/2021	\$1,850.00
AMERICAN RED CROSS	09/15/2021	\$5.00
ANN ARBOR PIONEER HIGH SCHOOL	09/15/2021	\$75.00
AT&T MOBILITY	09/15/2021	\$1,134.65
BIG FROG CUSTOM T-SHIRT & MORE	09/15/2021	\$685.00
CHARTER COMMUNICATIONS HOLDING	09/15/2021	\$259.98
CHEN, CHANG	09/15/2021	\$179.00
CONSUMERS ENERGY	09/15/2021	\$4,753.65
CORE ATHLETICS, LLC	09/15/2021	\$1,236.00
CORE-LITE INDUSTRIES LLC	09/15/2021	\$2,100.00
DAVIDS GOLD MEDAL SPORTS	09/15/2021	\$216.00
ELITE SPORTSWEAR L.P.	09/15/2021	\$530.09
ERNSTER, STEPHEN	09/15/2021	\$100.00
EVER KOLD REFRIGERATION	09/15/2021	\$600.00
FINALSITE	09/15/2021	\$2,100.00
GARDEN CITY ATOMIC POM OF MICH	09/15/2021	\$260.00
GFL ENVIRONMENTAL USA INC.	09/15/2021	\$325.00
HAY, CURTIS	09/15/2021	\$40.00
HOWELL HIGH SCHOOL	09/15/2021	\$350.00
IMPACT SPORTS PERFORMANCE INC.	09/15/2021	\$5,200.00
JOSTENS INC	09/15/2021	\$398.06
KARNAM, RAVI	09/15/2021	\$350.00
KIM, YOUNGAE	09/15/2021	\$175.00
L'ANSE CREUSE HIGH SCHOOL CENT	09/15/2021	\$340.00
LEFEVRE, KIMBERLY	09/15/2021	\$118.00
LIVONIA PUBLIC SCHOOLS	09/15/2021	\$200.00
LONG, LI	09/15/2021	\$75.00
LOWERY CORP. DBA APPLIED IMAGI	09/15/2021	\$15,772.25
MA, YUXIU	09/15/2021	\$280.75
MICHIGAN INTERSCHOLASTIC VOLLE	09/15/2021	\$60.00
MICHIGAN STUMP REMOVAL INC	09/15/2021	\$1,800.00
MIELKE, PAIGE	09/15/2021	\$600.00
MORRIS, PAIGE	09/15/2021	\$149.22
MOTOR CITY FENCE CO	09/15/2021	\$61,519.50

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NEFF MOTIVATION INC	09/15/2021	\$3,307.69
NORTH AMERICAN SPIRIT ASSOCIAT	09/15/2021	\$1,050.00
PLAYWORKS EDUCATION ENERGIZED	09/15/2021	\$92,500.00
PLYMOUTH CANTON COMMUNITY SCHO	09/15/2021	\$260.00
PREMIER RELOCATIONS LLC	09/15/2021	\$5,480.50
PRESIDIO NETWORKED SOLUTIONS L	09/15/2021	\$1,972.00
PRINTNOLOGY INC	09/15/2021	\$90.00
RELIABLE DELIVERY	09/15/2021	\$1,471.60
RICHCREEK, TRACY	09/15/2021	\$39.32
RYDIN DECAL	09/15/2021	\$476.73
SALINE AREA SCHOOLS	09/15/2021	\$400.00
SECURITY DESIGNS	09/15/2021	\$979.50
SERVICE SPORTS	09/15/2021	\$420.00
SONITROL GREAT LAKES - MICHIGA	09/15/2021	\$590.90
TEAMLEADER	09/15/2021	\$892.41
THE MONTEREY COMPANY	09/15/2021	\$2,066.00
US FOODS INC	09/15/2021	\$247.97
VARSITY SPIRIT FASHIONS	09/15/2021	\$435.20
VESCO OIL CORPORATION	09/15/2021	\$260.00
WENGER CORPORATION	09/15/2021	\$24,393.20
WOLF, RACHAEL	09/15/2021	\$34.66
YEO & YEO CONSULTING, LLC.	09/15/2021	\$2,352.00
A PARTS WAREHOUSE	09/23/2021	\$577.35
ADN ADMINISTRATORS INC	09/23/2021	\$4,146.40
AGRAWAL, MAYANK	09/23/2021	\$153.98
AT&T	09/23/2021	\$237.72
AT&T	09/23/2021	\$3,305.09
AT&T	09/23/2021	\$639.92
BEDFORD, JULIE	09/23/2021	\$22.66
BEYER, TODD	09/23/2021	\$818.40
BIANCO MOTORCOACH CHARTER	09/23/2021	\$5,040.00
BRASIL, SANDRA	09/23/2021	\$198.82
BROOKHOUSE, LINDSAY	09/23/2021	\$35.94
BUTCHER & BUTCHER CONSTRUCTION	09/23/2021	\$343,353.15
CESSANTE, CHRISTINA	09/23/2021	\$338.00
CHALLENGE ISLAND OAKLAND COUNT	09/23/2021	\$1,963.50
CINTAS CORPORATION #31	09/23/2021	\$614.59
CITY OF NOVI WATER & SEWER DEP	09/23/2021	\$5,154.79
CLIFFORD, LAURIE	09/23/2021	\$55.90
COOPER, ALEC	09/23/2021	\$61.96
CORRIGAN OIL/CORRIGAN TOWING C	09/23/2021	\$801.00
CUMMINS BRIDGEWAY LLC	09/23/2021	\$108.98
DABERKO LLC	09/23/2021	\$2,067.00
DAMON, ERIN	09/23/2021	\$172.71
DATA MANAGEMENT INC.	09/23/2021	\$577.60
DEAN TRANSPORTATION INC	09/23/2021	\$2,156.00
DELTACOM INC	09/23/2021	\$90.00
DIGITAL AGE TECHNOLOGIES INC	09/23/2021	\$27,500.00

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DIGITAL SIGNUP	09/23/2021	\$384.60
EVER KOLD REFRIGERATION	09/23/2021	\$470.00
F.A.R. MANAGEMENT INCORPORATED	09/23/2021	\$440.00
FINALFORMS	09/23/2021	\$2,808.00
GARCIA, AMY	09/23/2021	\$75.00
GOODWILL INDUSTRIES OF GREATER	09/23/2021	\$7,008.35
GUNES, JESSICA	09/23/2021	\$40.48
HIRSHFIELD, LAURA JANINE	09/23/2021	\$2,329.57
HOLLAND BUS COMPANY	09/23/2021	\$127.35
HORIZON ENGINEERING ASSOCIATES	09/23/2021	\$18,707.04
HP INC	09/23/2021	\$1,114.18
HTWE, KHIN	09/23/2021	\$660.00
HUBENSCHMIDT, KRISTY	09/23/2021	\$24.15
HUNTINGTON NATIONAL BANK	09/23/2021	\$500.00
IAN KINDER LLC	09/23/2021	\$1,702.50
INTEGRATED DESIGN SOLUTIONS LL	09/23/2021	\$12,674.74
JACKSON TRUCK SERVICE INC	09/23/2021	\$363.26
JFK INVESTMENT COMPANY LLC	09/23/2021	\$4,836.00
KARIA, AMIT	09/23/2021	\$266.33
KAUKAB LLC	09/23/2021	\$660.00
KMD INVESTORS, LLC	09/23/2021	\$160.00
LAPEER ROBOTICS	09/23/2021	\$500.00
LENGERICH, AINSLEY	09/23/2021	\$178.04
LIN, LIZA	09/23/2021	\$156.25
LONG, LI	09/23/2021	\$100.00
LU, ALQIN	09/23/2021	\$132.25
M-2 AUTO PARTS INC	09/23/2021	\$14.38
MACDOUGALL, ANNE	09/23/2021	\$34.98
MAD SCIENCE OF DETROIT	09/23/2021	\$4,654.00
MAISANO, DIANNA	09/23/2021	\$560.00
MANI, KAVITHA	09/23/2021	\$175.00
MAYNARD, JENNA	09/23/2021	\$51.71
MCCARTHY & SMITH INC	09/23/2021	\$1,686,551.44
MESSA (MICHIGAN EDUCATION SPEC	09/23/2021	\$637,104.00
MICHIGAN PETROLEUM TECHNOLOGIE	09/23/2021	\$337.70
MIDWEST COLLABORATIVE FOR LIBR	09/23/2021	\$3,163.86
MILLER, GWENDOLYN	09/23/2021	\$282.75
MOISEEFF, AUDREY	09/23/2021	\$102.80
MUSA, CARLY	09/23/2021	\$167.85
NORTHVILLE PUBLIC SCHOOLS	09/23/2021	\$750.00
OAKLAND COUNTY YOUTH ASSISTANC	09/23/2021	\$416.23
OSBORN, ANNA	09/23/2021	\$75.00
PREMIER RELOCATIONS LLC	09/23/2021	\$9,239.00
PRESS ASSOCIATION INCOR.	09/23/2021	\$6,308.76
QUINN, TAMERA	09/23/2021	\$98.56
SAFEWAY SHREDDING LLC	09/23/2021	\$60.00
SECRET WARDLE LYNCH HAMPTON T	09/23/2021	\$121.73
SECURITY DESIGNS	09/23/2021	\$1,889.00

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SERVICAR OF MICHIGAN INC.	09/23/2021	\$1,191.00
SHAO, YUANYUAN	09/23/2021	\$130.00
SINGH, RANJAN	09/23/2021	\$75.00
SME	09/23/2021	\$7,811.30
STENSON, ERIC	09/23/2021	\$74.00
STILL, JENNIFER	09/23/2021	\$75.00
TEAM SPORTS INC	09/23/2021	\$10,919.00
TEAMLEADER	09/23/2021	\$1,609.32
TURNER, ARETHA	09/23/2021	\$46.67
WILLIAMS, HEATHER	09/23/2021	\$115.00
YU, YANXIAN	09/23/2021	\$75.00
ZONAR SYSTEMS INC	09/23/2021	\$1,405.24
MICHAEL R STILLMAN (P42765)	09/24/2021	\$214.61
MISDU	09/24/2021	\$2,552.50
ASCENSION MICHIGAN AT WORK	09/24/2021	\$62.00
CORRIGAN OIL/CORRIGAN TOWING C	09/24/2021	\$470.56
INTEGRITY TESTING & SAFETY ADM	09/24/2021	\$330.00
MCCARTHY & SMITH INC	09/24/2021	\$1,481,261.70
ACME PROMOTIONAL & APPAREL LLC	09/30/2021	\$687.67
AMCOMM TELECOMMUNICATIONS INC	09/30/2021	\$7,389.25
ANDYMARK INC	09/30/2021	\$483.71
BABA LANGUAGE SERVICES	09/30/2021	\$300.00
BON, JEREMY	09/30/2021	\$174.95
CINTAS CORPORATION #31	09/30/2021	\$262.14
CUMMINS BRIDGEWAY LLC	09/30/2021	\$75.00
CUT-ALL WATERJET CUTTING INC	09/30/2021	\$132.00
DIROFF, MATTHEW	09/30/2021	\$2,568.29
ENVIRO-CLEAN SERVICES INC	09/30/2021	\$6,618.70
EXECUTIVE ENERGY SERVICES LLC	09/30/2021	\$400.00
HIRSHFIELD, LAURA JANINE	09/30/2021	\$1,800.00
HOLLAND BUS COMPANY	09/30/2021	\$354.36
HOUSEY, CHRISTOPHER ALLEN	09/30/2021	\$57.30
JACKSON TRUCK SERVICE INC	09/30/2021	\$201.72
JOHN'S SANITATION INC	09/30/2021	\$105.00
JORDAN, CHRISTOPHER	09/30/2021	\$300.00
KMD INVESTORS, LLC DBA WASHTEN	09/30/2021	\$160.00
LAWSON PRODUCTS INC	09/30/2021	\$119.23
LIVONIA STEVENSON HIGH SCHOOL	09/30/2021	\$395.00
M-2 AUTO PARTS INC	09/30/2021	\$165.72
MCCLEAN, JESSICA	09/30/2021	\$102.25
MCMASTER-CARR SUPPLY COMPANY	09/30/2021	\$167.29
MILLER JOHNSON	09/30/2021	\$1,260.00
NICHOLS PAPER & SUPPLY COMPANY	09/30/2021	\$16,104.30
OAKLAND COUNTY COMMUNITY & ADU	09/30/2021	\$2,500.00
PEDIATRIC HEALTH CONSULTANTS I	09/30/2021	\$5,108.24
PITSCO EDUCATION, LLC	09/30/2021	\$498.20
PRESIDIO NETWORKED SOLUTIONS L	09/30/2021	\$6,880.52
PRINTNOLOGY INC	09/30/2021	\$6,025.33

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SET SEG	09/30/2021	\$7,513.00
TEAMLEADER	09/30/2021	\$4,021.18
VENDTEK WHOLESALE EQUIPMENT IN	09/30/2021	\$200.00
VEX ROBOTICS INC	09/30/2021	\$1,414.50
WALCZAK, KRISTEN	09/30/2021	\$1,329.40
WEST MICHIGAN CLAY	09/30/2021	\$1,991.96
WEVIDEO INC.	09/30/2021	\$475.40
XELLO	09/30/2021	\$799.00
		<b>Issued:</b> \$4,054.54
		<b>Reversed:</b> \$4,336.96
		<b>Cancelled:</b> \$6,738,577.74
<b>AP Checks Processed:</b>	<b>248</b>	<b>AP Bank Total:</b> <b>\$6,746,969.24</b>
<b>Total Checks Processed:</b>	<b>248</b>	<b>Grand Total:</b> <b>\$6,746,969.24</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	\$1,098,725.44
110	General Fund	IS	Issued	\$430.00
110	General Fund	RV	Reversed	\$2,066.96
120	Special Ed	CX	Cancelled	\$13,331.99
130	Community Ed	CX	Cancelled	\$590.91
140	Athletics	CX	Cancelled	\$31,201.49
140	Athletics	RV	Reversed	\$160.00
150	State Grants	CX	Cancelled	\$8,950.33
160	Federal Grants	CX	Cancelled	\$7,008.35
160	Federal Grants	IS	Issued	\$2,568.29
170	Academics	CX	Cancelled	\$240,379.61
230	Recreation Fund	CX	Cancelled	\$33,240.87
250	Food Service Fund	CX	Cancelled	\$2,589.34
250	Food Service Fund	IS	Issued	\$156.25
290	Student/School Activity Fund	CX	Cancelled	\$36,268.79
290	Student/School Activity Fund	IS	Issued	\$900.00
290	Student/School Activity Fund	RV	Reversed	\$2,110.00
325	2016R Debt	CX	Cancelled	\$500.00
410	Building & Site/Sinking Fund	CX	Cancelled	\$1,800.00
440	2017 Capital Projects Fund	CX	Cancelled	\$80.00
450	2020 Capital Projects Fund	CX	Cancelled	\$5,263,910.62
			<b>Total:</b>	<b>6,746,969.24</b>