

Novi Community SD
Check Register Web Version
from 7/1/2022 to 7/31/2022

Check ID: AP

Vendor Name	Check Date	Check Amount
ARC DOCUMENT SOLUTIONS LLC	07/06/2022	\$110.00
ARCH ENVIRONMENTAL GROUP INC	07/06/2022	\$1,359.87
BUILDING AUTOMATED SYSTEMS AND	07/06/2022	\$590.00
CINTAS CORPORATION #31	07/06/2022	\$209.64
CORRIGAN OIL/CORRIGAN TOWING C	07/06/2022	\$935.16
DELTACOM INC	07/06/2022	\$215.00
DIGITAL SIGNUP	07/06/2022	\$2,445.80
DTE ENERGY	07/06/2022	\$36,243.02
ENTECH MEDICAL STAFFING SOLUTI	07/06/2022	\$2,682.00
ENVIRO-CLEAN SERVICES INC	07/06/2022	\$175,202.90
FARRIS, CATHERINE M.	07/06/2022	\$1,119.44
HOLLAND BUS COMPANY	07/06/2022	\$133.71
HUMANEX VENTURES LLC	07/06/2022	\$10,800.00
JOSTENS INC	07/06/2022	\$40.00
LEONARD'S SYRUPS	07/06/2022	\$306.70
M-2 AUTO PARTS INC	07/06/2022	\$30.46
MATHESON TRI-GAS INC	07/06/2022	\$1,397.77
MICHIGAN CHANDELIER	07/06/2022	\$21.14
POHLONSKI, EMILY	07/06/2022	\$220.07
PRESIDIO NETWORKED SOLUTIONS L	07/06/2022	\$92.50
SERVICEPRO PLUMBING & ENVIRONM	07/06/2022	\$1,246.00
STACER, DANIELLE	07/06/2022	\$487.08
WAGeworks INC	07/06/2022	\$2,602.34
WASTE MANAGEMENT OF MICHIGAN I	07/06/2022	\$5,876.26
ADN ADMINISTRATORS INC	07/07/2022	\$3,869.50
APPLE INC	07/07/2022	\$1,361.00
BRIGHTLY SOFTWARE INC	07/07/2022	\$9,959.37
ENVIRO-CLEAN SERVICES INC	07/07/2022	\$7,579.20
EVERLAST CLIMBING INDUSTRIES I	07/07/2022	\$39,466.00
LAFORCE HOLDINGS INC	07/07/2022	\$7,872.00
LIFE INSURANCE COMPANY OF NORT	07/07/2022	\$23,298.58
POWERSCHOOL GROUP LLC	07/07/2022	\$1,484.94
MISDU	07/07/2022	\$1,469.25
AMCOMM TELECOMMUNICATIONS INC	07/12/2022	\$8,580.00
ANDYMARK INC	07/12/2022	\$246.19
CASA MANAGEMENT GRP 5TH OF NOV	07/12/2022	\$7,150.00
CREATE & LEARN INC	07/12/2022	\$91.70
DABERKO LLC	07/12/2022	\$1,335.60
DIRECT ENERGY BUSINESS INC	07/12/2022	\$73,195.55
DTE ENERGY	07/12/2022	\$14.56
FAMBRO MANAGEMENT LLC	07/12/2022	\$1,044.00
GOODWILL INDUSTRIES OF GREATER	07/12/2022	\$6,913.27
INTEGRITY TESTING & SAFETY ADM	07/12/2022	\$290.00
INTERIOR ENVIRONMENTS LLC	07/12/2022	\$4,197.31
MAD SCIENCE OF DETROIT	07/12/2022	\$3,887.00
MICRE8IVE LLC	07/12/2022	\$890.40
NEXT LEVEL KARATE	07/12/2022	\$1,350.00
NUTTY SCIENTISTS OF SOUTHEAST	07/12/2022	\$1,237.50

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O'DONNELL ELECTRIC, LLC	07/12/2022	\$19,481.00
POHLONSKI, EMILY	07/12/2022	\$174.25
PRIME STRIKERS SPORTS INC	07/12/2022	\$200.00
RELIABLE DELIVERY	07/12/2022	\$2,396.94
SECRET WARDLE LYNCH HAMPTON T	07/12/2022	\$160.94
THE BEST DEALS FOR YOU LLC	07/12/2022	\$1,350.00
THRUN LAW FIRM P.C.	07/12/2022	\$2,709.21
VARAKAVI INC	07/12/2022	\$2,394.00
AT&T	07/12/2022	\$2,259.62
AT&T MOBILITY	07/12/2022	\$1,156.07
MARKS OUTDOOR POWER EQUIPMENT	07/12/2022	\$17,795.00
THE OMNI GROUP	07/12/2022	\$9,703.00
WEB BENEFITS DESIGN CORPORATIO	07/12/2022	\$3,619.50
AQUATIC SOURCE LLC	07/18/2022	\$420.00
ARCH ENVIRONMENTAL GROUP INC	07/18/2022	\$2,291.72
AT&T	07/18/2022	\$3,315.50
AT&T LONG DISTANCE	07/18/2022	\$0.15
AT&T MOBILITY	07/18/2022	\$1,268.70
CHICHILA, KAILEE	07/18/2022	\$143.91
CONSERVA ELECTRIC SUPPLY INC	07/18/2022	\$54.29
CONTRACTORS PIPE & SUPPLY CORP	07/18/2022	\$119.83
CUT-ALL WATERJET CUTTING INC	07/18/2022	\$674.00
ENVIRO-CLEAN SERVICES INC	07/18/2022	\$3,252.43
GFL ENVIRONMENTAL USA INC.	07/18/2022	\$325.00
GINA DASCOLA	07/18/2022	\$191.70
HP INC	07/18/2022	\$2,840.95
MACRO CONNECT INC	07/18/2022	\$303.75
MCCARTHY & SMITH INC	07/18/2022	\$161,432.45
MEHTA, SUSHMA	07/18/2022	\$825.00
MIDDLE CITIES RISK MANAGEMENT	07/18/2022	\$2,515.00
MIKIO KUBOTA	07/18/2022	\$960.00
NATIONAL TIME & SIGNAL CORP.	07/18/2022	\$623.04
OBSERVER & ECCENTRIC/MICHIGAN.	07/18/2022	\$1,013.51
PATEL, SHAILEE	07/18/2022	\$469.01
PREMIER PEST MANAGEMENT	07/18/2022	\$416.00
SERVICEPRO PLUMBING & ENVIRONM	07/18/2022	\$4,263.00
SONITROL GREAT LAKES - MICHIGA	07/18/2022	\$4,953.66
SQUIRES, AMANDA	07/18/2022	\$182.08
THIBAudeau, JERYL K.	07/18/2022	\$43.60
AETNA BEHAVIORAL HEALTH LLC	07/18/2022	\$1,802.94
BERGERON BACKFLOW SERVICES	07/18/2022	\$5,088.00
CDW GOVERNMENT INC	07/18/2022	\$28,032.00
CLEAR RATE COMMUNICATINS INC	07/18/2022	\$19.72
CONSUMERS ENERGY	07/18/2022	\$6,971.32
INDUSTRIAL CLEANING SUPPLY CO	07/18/2022	\$5,450.00
MARCIA BRENNER ASSOCIATES LLC	07/18/2022	\$24,524.60
VSC INC	07/18/2022	\$12,191.31
ADER, KATHLEEN	07/20/2022	\$1,005.07

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CHAPIN-DUBE, MEGAN	07/20/2022	\$1,005.08
CITY OF NOVI WATER & SEWER DEP	07/20/2022	\$31,090.32
MICRE8IVE LLC	07/20/2022	\$1,570.80
PREMIER RELOCATIONS LLC	07/20/2022	\$3,210.00
RYAN, NICHOLAS	07/20/2022	\$632.97
THE SHERWIN-WILLIAMS COMPANY	07/20/2022	\$117.91
ADN ADMINISTRATORS INC	07/20/2022	\$3,713.30
ANDYMARK INC	07/20/2022	\$503.20
BERGERON BACKFLOW SERVICES	07/20/2022	\$309.00
MESSA (MICHIGAN EDUCATION SPEC	07/20/2022	\$637,175.93
PRESIDIO NETWORKED SOLUTIONS L	07/20/2022	\$4,292.34
MISDU	07/25/2022	\$1,469.25
BEYER, TODD	07/26/2022	\$1,178.00
BIGHAM, EILEEN	07/26/2022	\$3,919.20
CHALLENGE ISLAND OAKLAND COUNT	07/26/2022	\$1,470.00
CREATE & LEARN INC	07/26/2022	\$51.80
DABERKO LLC	07/26/2022	\$2,337.30
ENTECH MEDICAL STAFFING SOLUTI	07/26/2022	\$1,036.00
FAMBRO MANAGEMENT LLC	07/26/2022	\$840.00
MAD SCIENCE OF DETROIT	07/26/2022	\$5,560.00
MARCIA BRENNER ASSOCIATES LLC	07/26/2022	\$9,357.56
MICHIGAN STUMP REMOVAL INC	07/26/2022	\$3,000.00
NICHOLS PAPER & SUPPLY COMPANY	07/26/2022	\$3,659.00
NUTTY SCIENTISTS OF SOUTHEAST	07/26/2022	\$990.00
VARAKAVI INC	07/26/2022	\$4,338.00
DE-CAL INC	07/26/2022	\$3,464.71
HORIZON ENGINEERING ASSOCIATES	07/26/2022	\$1,093.15
INTERIOR ENVIRONMENTS LLC	07/26/2022	\$4,051.94
MCCARTHY & SMITH INC	07/26/2022	\$321,398.32
NAGLE PAVING COMPANY	07/26/2022	\$356,536.80
		Issued: \$828.68
		Cancelled: \$2,201,075.75
AP Checks Processed:	126	AP Bank Total: \$2,201,904.43
Total Checks Processed:	126	Grand Total: \$2,201,904.43

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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	\$1,238,998.33
110	General Fund	IS	Issued	\$143.91
120	Special Ed	CX	Cancelled	\$6,247.60
130	Community Ed	CX	Cancelled	\$2,445.80
160	Federal Grants	CX	Cancelled	\$6,913.27
170	Academics	CX	Cancelled	\$191.70
230	Recreation Fund	CX	Cancelled	\$81,349.88
230	Recreation Fund	IS	Issued	\$51.80
250	Food Service Fund	CX	Cancelled	\$87,565.25
290	Student/School Activity Fund	CX	Cancelled	\$10,583.54
290	Student/School Activity Fund	IS	Issued	\$632.97
410	Building & Site/Sinking Fund	CX	Cancelled	\$6,464.71
440	2017 Capital Projects Fund	CX	Cancelled	\$17,795.00
440	2017 Capital Projects Fund	RV	Reversed	\$17,450.00
450	2020 Capital Projects Fund	CX	Cancelled	\$1,080,456.36
			Total:	2,557,290.12