

**Novi Community SD**  
**Check Register Web Version**  
from 3/1/2020 to 3/31/2020

Check ID: AP

<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
ALLEGRA MARKETING PRINT MAIL -	03/05/2020	\$120.71
AMERICAN RED CROSS	03/05/2020	\$175.00
ANGUS, STEVE	03/05/2020	\$6,205.82
ARO, CHARLES	03/05/2020	\$80.00
ASCENSION MICHIGAN AT WORK	03/05/2020	\$18.00
AT&T	03/05/2020	\$1,241.60
BANGA, RAJNEESH	03/05/2020	\$921.25
BIG TOMMY'S PARTHENON	03/05/2020	\$752.58
BLANKENSHIP, ALLISON	03/05/2020	\$42.39
BROOKES BUNCH	03/05/2020	\$59.50
CHO, YUJUNG	03/05/2020	\$30.94
CHRISTEN, JAMIE	03/05/2020	\$16.00
CUMMINS BRIDGEWAY LLC	03/05/2020	\$2,501.96
DEAF COMMUNITY ADVOCACY NETWORK	03/05/2020	\$100.00
DETROIT METRO SKATE COUNCIL	03/05/2020	\$1,170.00
DEXTER SPEECH ACTIVITIES	03/05/2020	\$50.00
DIGITAL SIGNUP	03/05/2020	\$1,061.00
DILLON, MARY ANN	03/05/2020	\$292.50
DTE ENERGY	03/05/2020	\$18,292.13
DTE ENERGY	03/05/2020	\$12,559.54
EA GRAPHICS	03/05/2020	\$5,270.00
ELLIS, JENNIFER	03/05/2020	\$227.20
ELLIS, KATHERINE	03/05/2020	\$97.32
ESKO ROOFING & SHEET METAL INC	03/05/2020	\$1,367.50
EVANS, MICHELLE	03/05/2020	\$134.00
EVER KOLD REFRIGERATION	03/05/2020	\$705.00
EXECUTIVE ENERGY SERVICES LLC	03/05/2020	\$400.00
FOR INSPIRATION AND RECOGNITIO	03/05/2020	\$992.00
FREISE, OLIVER	03/05/2020	\$684.82
FRIENDSHIP CIRCLE	03/05/2020	\$3,564.78
FRIZZO, HELEN	03/05/2020	\$292.50
GOODWILL INDUSTRIES OF GREATER	03/05/2020	\$6,614.32
GRAY, KAITLIN	03/05/2020	\$103.38
GRUNDSTROM, JENNA	03/05/2020	\$107.28
HADLEY'S TOWING LLC	03/05/2020	\$250.00
HASKILL, JOSEPH	03/05/2020	\$89.93
HIRSHFIELD, LAURA JANINE	03/05/2020	\$795.97
HORNACEK, JULIE	03/05/2020	\$24.25
HSIEH, STEPHANIE	03/05/2020	\$107.42
HUANG, CHRIS	03/05/2020	\$6,020.26
HUMANEX VENTURES LLC	03/05/2020	\$6,000.00
INTERIM HOME HEALTHCARE OF OAK	03/05/2020	\$4,730.00
IYER, PRIYA	03/05/2020	\$148.35
J & K DIESEL SUPPLY INC	03/05/2020	\$386.00
KIDON, COURTNEY	03/05/2020	\$33.06
KUHN, CINDY	03/05/2020	\$163.18
LANKA, RAMALAKSHMI	03/05/2020	\$103.12
LAPORTE, LISA	03/05/2020	\$49.28

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LEE, AGNES	03/05/2020	\$9.97
LEPHART, SARAH	03/05/2020	\$67.64
MACDONALD, LITA	03/05/2020	\$1,711.82
MAKING WAVES USA LLC	03/05/2020	\$405.55
MATHESON TRI-GAS INC	03/05/2020	\$888.76
MATHUR, PREREETA	03/05/2020	\$179.80
MCCARTY, TERRIE	03/05/2020	\$24.48
MCDOUGALL, BARBARA	03/05/2020	\$106.13
MCMORRIS, ALSINA	03/05/2020	\$135.00
MELVINDALE N. ALLEN PARK PUBLI	03/05/2020	\$200.00
MICHENER, JASON W.	03/05/2020	\$255.00
MICHIGAN HIGH SCHOOL ATHLETIC	03/05/2020	\$60.00
MICHIGAN INTERSCHOLASTIC ATH A	03/05/2020	\$125.00
MICHIGAN PETROLEUM TECHNOLOGIE	03/05/2020	\$95.16
MICHIGAN SCHOOL BAND & ORCHEST	03/05/2020	\$35.00
MOORE, JANELLE	03/05/2020	\$159.64
MULHALL, CAROL	03/05/2020	\$14.41
NAGRA, VISMAAD	03/05/2020	\$137.75
NISHIMURA, YOSHIHIRO	03/05/2020	\$55.00
NOVI YOUTH ASSISTANCE	03/05/2020	\$1,000.00
OAKLAND COMMUNITY COLLEGE	03/05/2020	\$1,817.50
OAKLAND SCHOOLS	03/05/2020	\$10,680.00
OFILI, ALEXANDER	03/05/2020	\$99.90
OZARK DELIGHT	03/05/2020	\$209.95
PARASHETTI, MAHANTESH	03/05/2020	\$69.95
PATEL, JAYESH	03/05/2020	\$172.50
PATEL, MIRA	03/05/2020	\$54.00
PEDIATRIC HEALTH CONSULTANTS I	03/05/2020	\$36,806.11
PKSA KARATE NOVI LLC	03/05/2020	\$805.80
PLANTE & MORAN CRESA LLC	03/05/2020	\$105,576.50
PRINTNOLOGY INC	03/05/2020	\$988.46
PRUCHNIK, JOSEPH	03/05/2020	\$72.45
PSAT/NMSQT	03/05/2020	\$8,323.20
REGOLI, D. MAI THI	03/05/2020	\$2,320.45
RELIABLE DELIVERY	03/05/2020	\$1,660.00
ROUTHU, LAVANYA	03/05/2020	\$200.99
RYAN, NICHOLAS	03/05/2020	\$165.75
SAMULSKI, BRIAN	03/05/2020	\$150.00
SCHIRA, MEGAN	03/05/2020	\$55.67
SEG WORKERS COMPENSATION FUND	03/05/2020	\$9,046.00
SINGARAJU, SHRUTHIKA	03/05/2020	\$175.00
TANNIS, LYNETTE N.	03/05/2020	\$3,750.00
TAYLOR, ROBERT	03/05/2020	\$200.00
TEEGALA, NIRANJAN	03/05/2020	\$1,107.69
THRUN LAW FIRM P.C.	03/05/2020	\$6,317.71
TOVAR, VICTOR	03/05/2020	\$234.88
TRAFFIC & SAFETY CONTROL SYSTE	03/05/2020	\$380.83
TW SHIRTS	03/05/2020	\$1,323.00

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UDUPA, ANU	03/05/2020	\$85.15
VELLUCCI, MARK ANDREW	03/05/2020	\$684.68
WARRA, MARY	03/05/2020	\$628.71
WEB BENEFITS DESIGN CORPORATIO	03/05/2020	\$3,680.10
WILSON, KAREN	03/05/2020	\$54.00
WOLKE, SHARI	03/05/2020	\$179.00
ZHANG, YOUDUN	03/05/2020	\$54.00
STATE OF MICHIGAN	03/06/2020	\$1,000.00
MEFSA	03/10/2020	\$127.35
MICHAEL R STILLMAN (P42765)	03/10/2020	\$185.39
MISDU	03/10/2020	\$2,072.25
PENNSYLVANIA HIGHER ED ASSISTA	03/10/2020	\$131.48
PIONEER CREDIT RECOVERY INC.	03/10/2020	\$33.23
U.S. DEPARTMENT OF EDUCATION	03/10/2020	\$226.52
UNITED STATES TREASURY	03/10/2020	\$62.00
A PARTS WAREHOUSE	03/12/2020	\$551.32
ABC MANAGEMENT	03/12/2020	\$3,180.00
ADER, KATHLEEN	03/12/2020	\$100.00
AETNA BEHAVIORAL HEALTH LLC	03/12/2020	\$1,860.65
ARGO, COLE	03/12/2020	\$50.00
ASCENSION MICHIGAN AT WORK	03/12/2020	\$145.00
AT&T MOBILITY	03/12/2020	\$2,176.65
AVONDALE HIGH SCHOOL	03/12/2020	\$45.00
BIRDYSHAW, DANIELLE	03/12/2020	\$70.33
BLUE LAKES CHARTERS & TOURS	03/12/2020	\$1,840.00
BORGES, JASON	03/12/2020	\$50.00
BURRY, ASHLEIGH	03/12/2020	\$204.00
CARINO, LAURA	03/12/2020	\$144.98
CARTER, NACI	03/12/2020	\$50.00
CINTAS CORPORATION #31	03/12/2020	\$403.53
CITY OF NOVI WATER & SEWER DEP	03/12/2020	\$4,714.02
CONSUMERS ENERGY	03/12/2020	\$12,734.80
COOPER, ALEC	03/12/2020	\$76.66
CUMMINS BRIDGEWAY LLC	03/12/2020	\$374.94
DATA MANAGEMENT INC.	03/12/2020	\$1,856.25
DELEON, ALYSSA MARIE	03/12/2020	\$350.00
DELTACOM INC	03/12/2020	\$894.00
DIAL, JEANNE	03/12/2020	\$27.53
DIRECT ENERGY BUSINESS INC	03/12/2020	\$63,762.39
DTE ENERGY	03/12/2020	\$62.82
ECA SCIENCE KIT SERVICES	03/12/2020	\$2,202.93
EDF ENERGY SERVICES LLC	03/12/2020	\$29,216.62
EGLI, JENNIFER	03/12/2020	\$10.62
ENVIRO-CLEAN SERVICES INC	03/12/2020	\$9,009.60
ERICKSON, KIRK	03/12/2020	\$50.00
FISHER, BEN	03/12/2020	\$351.00
FLEETPRIDE INC	03/12/2020	\$275.58
GARDEN CITY HIGH SCHOOL	03/12/2020	\$190.00

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GARGUILO, HAYDEN	03/12/2020	\$50.00
GFL ENVIRONMENTAL USA INC.	03/12/2020	\$19.80
GREAT LAKES POWER & LIGHTING I	03/12/2020	\$1,607.56
HILDEN, ANNA	03/12/2020	\$45.00
HP INC	03/12/2020	\$2,057.62
HTWE, KHIN	03/12/2020	\$533.00
HUANG, CHRIS	03/12/2020	\$669.72
INTEGRITY TESTING & SAFETY ADM	03/12/2020	\$480.00
JACKSON TRUCK SERVICE INC	03/12/2020	\$1,020.00
JD CANDLER ROOFING COMPANY INC	03/12/2020	\$1,028.50
KYLES, AUTUMN	03/12/2020	\$738.69
LAWSON PRODUCTS INC	03/12/2020	\$213.01
LETARTE, NICHOLAS	03/12/2020	\$48.44
LIFE INSURANCE COMPANY OF NORT	03/12/2020	\$22,232.24
M-2 AUTO PARTS INC	03/12/2020	\$95.10
MARSHALL MUSIC	03/12/2020	\$295.50
MATHESON TRI-GAS INC	03/12/2020	\$174.34
MCDOUGALL, BARBARA	03/12/2020	\$12.94
MCEVERS, NIKKI	03/12/2020	\$26.48
MCMASTER-CARR SUPPLY COMPANY	03/12/2020	\$283.13
MICHIGAN PETROLEUM TECHNOLOGIE	03/12/2020	\$844.15
MIHAIL, MICHELLE K.	03/12/2020	\$50.00
MINNICK, JILL	03/12/2020	\$204.40
MOODY'S INVESTORS SERVICE INC	03/12/2020	\$37,000.00
MOORE, JANELLE	03/12/2020	\$127.50
MORRIS, PAIGE	03/12/2020	\$33.82
NAKFOOR, LAINE	03/12/2020	\$24.90
NEFF MOTIVATION INC	03/12/2020	\$279.44
NOVI YOUTH ASSISTANCE	03/12/2020	\$125.00
NOWICKI, MATTHEW	03/12/2020	\$70.00
OAKLAND COUNTY HEALTH DIVISION	03/12/2020	\$402.00
OAKLAND COUNTY HEALTH DIVISION	03/12/2020	\$402.00
OAKLAND COUNTY HEALTH DIVISION	03/12/2020	\$402.00
OAKLAND COUNTY HEALTH DIVISION	03/12/2020	\$298.00
OAKLAND COUNTY HEALTH DIVISION	03/12/2020	\$402.00
OAKLAND COUNTY HEALTH DIVISION	03/12/2020	\$402.00
OAKLAND COUNTY HEALTH DIVISION	03/12/2020	\$402.00
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OAKLAND COUNTY HEALTH DIVISION	03/12/2020	\$402.00
OAKLAND COUNTY HEALTH DIVISION	03/12/2020	\$402.00
OAKLAND COUNTY HEALTH DIVISION	03/12/2020	\$298.00
OAKLAND COUNTY HEALTH DIVISION	03/12/2020	\$298.00
OAKLAND SCHOOLS	03/12/2020	\$645.00
ORTIZ BARON, CLAUDIA A.	03/12/2020	\$20.00
PARK, SOO HYUN	03/12/2020	\$10.00
PATTERSON, HANNAH	03/12/2020	\$50.00
PHEIFFER, TODD ERIC	03/12/2020	\$869.59
PITNEY BOWES GLOBAL FINANCIAL	03/12/2020	\$720.09

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PLM LAKE AND LAND MANAGEMENT	03/12/2020	\$1,572.00
PROFESSIONAL CONSULTATION SERV	03/12/2020	\$2,400.00
RUTHERFORD, JOHN WARREN	03/12/2020	\$50.00
RYAN, NICHOLAS	03/12/2020	\$104.23
SAELI, JULIE	03/12/2020	\$250.00
SAFEWAY SHREDDING LLC	03/12/2020	\$60.00
SERVICAR OF MICHIGAN INC.	03/12/2020	\$16,559.00
SONITROL GREAT LAKES - MICHIGA	03/12/2020	\$9,813.62
SOUND COM SYSTEMS	03/12/2020	\$155.00
STEVEN D. LOWE P.C. ATTORNEY A	03/12/2020	\$662.50
STILLE, LEE A.	03/12/2020	\$300.00
THE ROBOT SPACE	03/12/2020	\$99.45
THRUN LAW FIRM P.C.	03/12/2020	\$91,359.00
TOFILSKI, WILLIAM RAYMOND	03/12/2020	\$1,870.00
TOTAL PERFORMANCE TRAINING CEN	03/12/2020	\$1,018.00
UKROP, JACQUELINE	03/12/2020	\$95.56
UMB BANK N.A.	03/12/2020	\$400.00
UNITY SCHOOL BUS PARTS INC	03/12/2020	\$235.00
VANMENSEL, KAYLA	03/12/2020	\$50.00
VANMENSEL, MELINDA	03/12/2020	\$50.00
VEX ROBOTICS INC	03/12/2020	\$689.49
WARRA, MARY	03/12/2020	\$449.03
WORRY FREE TRANSPORTATION INC	03/12/2020	\$2,150.00
ZHANG, LI	03/12/2020	\$20.00
ABRAKADOODLE OF OAKLAND COUNTY	03/16/2020	\$220.50
ALLIED INC	03/16/2020	\$938.30
AT&T	03/16/2020	\$2,803.34
AZHARI, EMILY	03/16/2020	\$50.93
BEYER, TODD	03/16/2020	\$245.00
BOEDEKER, ERIN	03/16/2020	\$131.33
BROOKES BUNCH	03/16/2020	\$2,931.00
CAMPBELL, DEVON	03/16/2020	\$500.00
CAPUANO, CHRISTOPHER	03/16/2020	\$456.85
CARINO, LAURA	03/16/2020	\$180.55
CHARTWELLS DINING SERVICES	03/16/2020	\$179,833.59
CIANFERRA, LINDA	03/16/2020	\$504.73
CLASSROOM ANTICS	03/16/2020	\$900.00
CLIFT, BARBARA	03/16/2020	\$38.61
CORONA, MARCELLA	03/16/2020	\$216.00
CORRION, KRISTIN	03/16/2020	\$76.59
DABERKO LLC	03/16/2020	\$4,880.40
DEAF COMMUNITY ADVOCACY NETWOR	03/16/2020	\$100.00
DUDA, SUSAN	03/16/2020	\$238.00
FAMBRO MANAGEMENT LLC	03/16/2020	\$8,853.00
FENCHEL, LISA	03/16/2020	\$135.87
FORSTER, JODI	03/16/2020	\$483.53
FREEBIRD LLC	03/16/2020	\$392.00
GRANT, JANET OR TODD	03/16/2020	\$147.20

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H & H ENTERPRISES INC	03/16/2020	\$2,405.00
HAAS, JUSTIN	03/16/2020	\$125.00
HARA, YUKA OR KENICHI	03/16/2020	\$102.25
HARRIS, DEBRA ANN	03/16/2020	\$31.35
HENDERHAN, RONALEE	03/16/2020	\$161.94
HOSHI, KEIKO OR NAOHIRO	03/16/2020	\$199.75
HURTT, TEYRA	03/16/2020	\$54.00
JANSSEN, ANDREA	03/16/2020	\$228.00
KAJIYAMA, MIHOKO OR KUZUKI	03/16/2020	\$151.75
KALKAS, NASRIEN	03/16/2020	\$523.50
KRSTOVSKI, SHERRY	03/16/2020	\$282.00
KULMAN, CHARLOTTE	03/16/2020	\$114.10
LEISURE UNLIMITED LLC	03/16/2020	\$91.00
LEPHART, SARAH	03/16/2020	\$112.59
LET'S DO THIS!	03/16/2020	\$396.00
LIM-ARENA, DEBORAH	03/16/2020	\$727.65
MAD SCIENCE OF DETROIT	03/16/2020	\$3,465.00
MCDERMOTT, JACOB	03/16/2020	\$264.47
MCMORRIS, ALSINA	03/16/2020	\$405.00
MORRIS, PAIGE	03/16/2020	\$90.00
NORTHEY, LISA	03/16/2020	\$240.00
OAKLAND COUNTY HEALTH DIVISION	03/16/2020	\$88.00
PATEL, JAYSHREE	03/16/2020	\$56.94
PISTOLESI, PETE	03/16/2020	\$175.92
POWER VAC OF MICHIGAN INC	03/16/2020	\$2,348.00
REICHLEY, CARRIE	03/16/2020	\$36.00
SAD, NICOLE	03/16/2020	\$63.25
SCHOFF, WILLIAM	03/16/2020	\$133.65
SECRET WARDLE LYNCH HAMPTON T	03/16/2020	\$184.22
SHIOTA, AYANO OR KAZUYA	03/16/2020	\$9.25
SNOW, STACY	03/16/2020	\$54.00
ST. JUDE CHILDREN'S RESEARCH H	03/16/2020	\$460.00
STEVENSON, JENNIFER	03/16/2020	\$200.00
TGA OF SOUTHEAST MICHIGAN	03/16/2020	\$1,582.70
THE BEST DEALS FOR YOU LLC	03/16/2020	\$540.00
TUMBLE BUNNIES GYMNASTICS INC	03/16/2020	\$882.00
ULTCH, LORI	03/16/2020	\$124.92
UNITED STATES POST OFFICE	03/16/2020	\$10,000.00
US FOODS INC	03/16/2020	\$335.82
VALVONA, ANTHONY	03/16/2020	\$108.00
WAANANEN, NIKKI	03/16/2020	\$71.59
YOUNG REMBRANDTS	03/16/2020	\$651.75
BASSETT, PEGGY	03/16/2020	\$136.28
INTERIM HOME HEALTHCARE OF OAK	03/16/2020	\$2,533.00
MESSA (MICHIGAN EDUCATION SPEC	03/16/2020	\$602,280.49
OAKLAND SCHOOLS	03/16/2020	\$15.00
PFM FINANCIAL ADVISORS LLC	03/16/2020	\$85,084.00
WILKINS, RENEE	03/16/2020	\$67.95

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ABC MANAGEMENT	03/23/2020	\$954.00
ADER, KATHLEEN	03/23/2020	\$55.00
ADN ADMINISTRATORS INC	03/23/2020	\$3,812.70
ADVANCED LIGHTING & SOUND INC	03/23/2020	\$1,655.94
BRODERICK, NICOLE	03/23/2020	\$55.00
GORDON, BRIAN	03/23/2020	\$718.21
HARTKE, AMANDA	03/23/2020	\$55.00
HERMAN, JOE	03/23/2020	\$350.00
INTERIOR ENVIRONMENTS LLC	03/23/2020	\$22,447.38
LEE, CHANGYOUN	03/23/2020	\$55.00
LLOYD, LAURA	03/23/2020	\$55.00
MACK, BILL	03/23/2020	\$55.00
MOORE, RONALD	03/23/2020	\$175.00
MORTIERE, ROBERT	03/23/2020	\$55.00
NICHOLS PAPER & SUPPLY COMPANY	03/23/2020	\$9,848.89
NOFAR, MARY ANN	03/23/2020	\$110.00
NOMURA, KENTA	03/23/2020	\$55.00
OSCAR W. LARSON CO	03/23/2020	\$298.49
PETERS, EDWARD	03/23/2020	\$55.00
PITNEY BOWES PURCHASE POWER	03/23/2020	\$3,000.00
STEVENSON, JENNIFER	03/23/2020	\$55.00
VANHOOSER, NINA	03/23/2020	\$55.00
WHITTEN, CHRIS	03/23/2020	\$110.00
WORRY FREE TRANSPORTATION INC	03/23/2020	\$1,935.00
MICHAEL R STILLMAN (P42765)	03/25/2020	\$212.98
MISDU	03/25/2020	\$2,072.25
PENNSYLVANIA HIGHER ED ASSISTA	03/25/2020	\$175.86
PIONEER CREDIT RECOVERY INC.	03/25/2020	\$42.52
U.S. DEPARTMENT OF EDUCATION	03/25/2020	\$226.52
UNITED STATES TREASURY	03/25/2020	\$62.00
FINALSITE	03/25/2020	\$29,500.00
		<b>Issued:</b> \$1,637,569.30
		<b>Reversed:</b> \$1,840.00
<b>AP Checks Processed:</b>	<b>319</b>	<b>AP Bank Total:</b> <b>\$1,639,409.30</b>
<b>Total Checks Processed:</b>	<b>319</b>	<b>Grand Total:</b> <b>\$1,639,409.30</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	IS	Issued	\$885,970.48
110	General Fund	RV	Reversed	\$1,840.00
120	Special Ed	IS	Issued	\$72,889.84
130	Community Ed	IS	Issued	\$1,275.66
140	Athletics	IS	Issued	\$2,644.57
150	State Grants	IS	Issued	\$868.46
160	Federal Grants	IS	Issued	\$6,685.91
170	Academics	IS	Issued	\$14,640.22
230	Recreation Fund	IS	Issued	\$68,459.80
250	Food Service Fund	IS	Issued	\$186,134.59
290	Student/School Activity Fund	IS	Issued	\$44,976.45
410	Building & Site/Sinking Fund	IS	Issued	\$4,801.00
440	2017 Capital Projects Fund	IS	Issued	\$26,451.32
450	2020 Capital Projects Fund	IS	Issued	\$321,771.00
			<b>Total:</b>	<b>1,639,409.30</b>