

Novi Community SD
Check Register Web Version
from 5/1/2020 to 5/31/2020

Check ID: AP

Vendor Name	Check Date	Check Amount
2 STONES EVENTS	05/07/2020	\$1,236.75
AEO LEADERSHIP LLC	05/07/2020	\$2,000.00
AETNA BEHAVIORAL HEALTH LLC	05/07/2020	\$1,856.67
ALLEGRA MARKETING PRINT MAIL -	05/07/2020	\$287.46
AMERICAN RED CROSS	05/07/2020	\$5.00
AT&T	05/07/2020	\$3,690.40
AT&T	05/07/2020	\$639.92
BEAUDOIN, SHARON	05/07/2020	\$117.78
BROADCAST MEASUREMENTS	05/07/2020	\$32.00
BROWN, ALAINA	05/07/2020	\$19.67
BURKHARDT, LORETTA	05/07/2020	\$230.75
BURLINGTON ENGLISH INC	05/07/2020	\$16,512.00
CANEDO, BRIANNA	05/07/2020	\$112.47
CENGAGE LEARNING	05/07/2020	\$127.63
CHALLENGE ISLAND OAKLAND COUNT	05/07/2020	\$768.00
CHANEY, CAROLYN	05/07/2020	\$265.58
DECHART, MARILEE	05/07/2020	\$176.31
DTE ENERGY	05/07/2020	\$11,589.16
DTE ENERGY	05/07/2020	\$13,209.85
EDF ENERGY SERVICES LLC	05/07/2020	\$16,832.70
ENVIRO-CLEAN SERVICES INC	05/07/2020	\$167,709.03
ERICKSON, LISA	05/07/2020	\$28.27
FELDMAN, ALISHA	05/07/2020	\$142.30
FLORES, JANET	05/07/2020	\$12.90
FORTRESS SOFTWARE INC	05/07/2020	\$166.62
FOUST, BRIAN	05/07/2020	\$400.00
GOMEZ, GUILLERMO	05/07/2020	\$52.25
GREAT LAKES FURNITURE SUPPLY I	05/07/2020	\$6,222.00
GREGORY, JUDY	05/07/2020	\$19.05
GRUNDER, KATHRYN	05/07/2020	\$2,281.50
HOSA INC	05/07/2020	\$40.00
HU, XINYU	05/07/2020	\$155.30
ICHIHARA, RYOTA OR MOMOKO	05/07/2020	\$200.00
IMPRESS PRINTED PRODUCTS	05/07/2020	\$276.00
J.W. PEPPER & SON INC	05/07/2020	\$132.61
JOHNSON CONTROLS FIRE PROTECTI	05/07/2020	\$3,464.46
JOSTENS INC	05/07/2020	\$3,699.54
KOLLA, CHAITANYA	05/07/2020	\$94.00
LEE, MIN	05/07/2020	\$57.90
LI, LIHUA	05/07/2020	\$45.55
LOWERY, TAMMIE	05/07/2020	\$47.75
LUNSFORD, CARLEEN	05/07/2020	\$100.05
MACEK, MATTHEW	05/07/2020	\$15.90
MATHESON TRI-GAS INC	05/07/2020	\$1,099.55
MCCURDY, DIANE	05/07/2020	\$93.20
METRO ATHLETIC OFFICIALS ASSOC	05/07/2020	\$1,310.00
NICHOLS PAPER & SUPPLY COMPANY	05/07/2020	\$36.02
OAKLAND SCHOOLS	05/07/2020	\$270,884.25

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OBSERVER & ECCENTRIC/MICHIGAN.	05/07/2020	\$589.50
PEARSON	05/07/2020	\$107.25
PEDIATRIC HEALTH CONSULTANTS I	05/07/2020	\$25,695.59
PLANTE & MORAN CRESA LLC	05/07/2020	\$35,134.20
POHLONSKI, EMILY	05/07/2020	\$55.54
PRINTNOLOGY INC	05/07/2020	\$3,099.96
PROMOZING	05/07/2020	\$1,848.00
PROTECTION ONE ALARM MONITORIN	05/07/2020	\$53.50
PURVIS & FOSTER	05/07/2020	\$3,950.00
ROBERTS, BONNIE	05/07/2020	\$43.50
ROSEN, NORIKO	05/07/2020	\$16.92
ROTARY CLUB OF NOVI MICHIGAN	05/07/2020	\$65.00
SAMUELS, EMILY	05/07/2020	\$901.15
SAYYAE, HEATHER	05/07/2020	\$41.50
SEDEWITZ, JAYNE	05/07/2020	\$198.75
SHAFER, RACHELLE	05/07/2020	\$30.00
SME	05/07/2020	\$21,000.00
SMITH, ROBERT	05/07/2020	\$38.59
SMOTT, NICK	05/07/2020	\$1,169.75
SORENSEN, MARY	05/07/2020	\$13.48
STEELE, MICHELLE OR JEFFREY	05/07/2020	\$23.70
THEOPHELIS, ANASTASIA	05/07/2020	\$240.48
THRUN LAW FIRM P.C.	05/07/2020	\$13,308.50
URICK, SHARON	05/07/2020	\$465.00
VARSITY SPIRIT FASHIONS	05/07/2020	\$1,814.40
WAGeworks INC	05/07/2020	\$848.00
WALKER, KATIE	05/07/2020	\$50.00
WALSWORTH PUBLISHING COMPANY	05/07/2020	\$552.25
WANDEL, COLLEEN	05/07/2020	\$198.90
WEB BENEFITS DESIGN CORPORATIO	05/07/2020	\$3,670.05
WELLOCK, TRISHA	05/07/2020	\$13.98
WENG, MIN	05/07/2020	\$133.08
WESTRA, LINDSEY	05/07/2020	\$362.72
WORDEN, REBECCA	05/07/2020	\$39.75
WUNDERLICH, MAGGIE	05/07/2020	\$22.50
YOSHIDA, OSAMU	05/07/2020	\$150.00
ZIFENG NIE OR JULIE LI	05/07/2020	\$72.20
ZIMMERMAN, BARBARA	05/07/2020	\$334.04
MEFSA	05/08/2020	\$127.35
MICHAEL R STILLMAN (P42765)	05/08/2020	\$224.20
MISDU	05/08/2020	\$1,810.50
UNITED STATES TREASURY	05/08/2020	\$62.00
ADN ADMINISTRATORS INC	05/21/2020	\$3,819.80
AT&T	05/21/2020	\$1,873.10
CARINO, LAURA	05/21/2020	\$390.00
CHARTWELLS DINING SERVICES	05/21/2020	\$153,844.78
CHO, MI	05/21/2020	\$100.00
CINTAS CORPORATION #31	05/21/2020	\$66.81

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CITY OF NOVI TREASURER'S OFFIC	05/21/2020	\$103,511.00
DATA MANAGEMENT INC.	05/21/2020	\$112.50
DELTACOM INC	05/21/2020	\$108.00
DIGITAL AGE TECHNOLOGIES INC	05/21/2020	\$1,496.50
DIGITAL SIGNUP	05/21/2020	\$328.80
ECA SCIENCE KIT SERVICES	05/21/2020	\$391.34
ERICKSON, LISA	05/21/2020	\$125.52
FARRIS, CATHERINE M.	05/21/2020	\$154.00
FLEETPRIDE INC	05/21/2020	\$16.20
FUKUDA, MITSUVO OR MASAVUKI	05/21/2020	\$48.50
GFL ENVIRONMENTAL USA INC.	05/21/2020	\$16.50
H & H ENTERPRISES INC	05/21/2020	\$4,360.00
HOLLMAN, WENDY	05/21/2020	\$175.00
HUNTINGTON NATIONAL BANK	05/21/2020	\$1,000.00
JACOB GRAYBEAL OR LAURA YEE YE	05/21/2020	\$177.20
KALLUR, VINEETH	05/21/2020	\$267.34
KING, MARIANNE	05/21/2020	\$36.89
KOENIG, BERNADETTE	05/21/2020	\$25.00
L IMAGES	05/21/2020	\$3,043.19
LIFE INSURANCE COMPANY OF NORT	05/21/2020	\$22,223.18
LOKESH OR ALPA SETTI	05/21/2020	\$247.50
MALBELL GREENHOUSE CONSTRUCTIO	05/21/2020	\$435.00
MASON, DONALD J.	05/21/2020	\$1,800.00
MCALEER, NICOLE	05/21/2020	\$214.38
MCCARTHY & SMITH INC	05/21/2020	\$4,126.58
MENON, MANOJ	05/21/2020	\$1,801.47
MESSA (MICHIGAN EDUCATION SPEC	05/21/2020	\$606,223.11
MINNICK, JILL	05/21/2020	\$17.00
MOLLOY, DAVID	05/21/2020	\$175.00
O'CONNOR, THOMAS	05/21/2020	\$92.77
OAKLAND SCHOOLS	05/21/2020	\$2,142.00
OAKLAND SCHOOLS	05/21/2020	\$408.56
PALICHA, KETAN	05/21/2020	\$208.10
PLANTE & MORAN CRESA LLC	05/21/2020	\$34,983.56
PLYMOUTH PT SPECIALISTS	05/21/2020	\$4,650.55
PRINTNOLOGY INC	05/21/2020	\$55.00
RAMOS, JAZMIN	05/21/2020	\$59.50
REGOLI, D. MAI THI	05/21/2020	\$124.76
SAVARALA, DARMENDRA	05/21/2020	\$1,516.85
SECURITY DESIGNS	05/21/2020	\$175.00
SEVERYN, JOSEPH	05/21/2020	\$60.00
SHIMSHOCK, MARGARETTE OR JOEL	05/21/2020	\$34.75
SINHA, PANKAJ	05/21/2020	\$1,082.82
SMITH, NYREE	05/21/2020	\$21.75
SOUTH LYON COMMUNITY SCHOOLS	05/21/2020	\$1,983.01
STROMAN, ANNETTE	05/21/2020	\$64.60
TAYLOR, ADRIANA	05/21/2020	\$100.00
TRUAX, JIM	05/21/2020	\$30.50

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WANG, YUNXIAN OR JINGTING	05/21/2020	\$46.75
WOLFF, MARGARET	05/21/2020	\$17.75
XIONG, BRYAN	05/21/2020	\$77.09
MISDU	05/22/2020	\$1,810.50
UNITED STATES TREASURY	05/22/2020	\$62.00
ABRAHAM, JACQUELINE	05/28/2020	\$227.91
AT&T	05/28/2020	\$2,870.59
AT&T	05/28/2020	\$639.92
AT&T MOBILITY	05/28/2020	\$1,336.38
BARTASIUS, BRIDGET	05/28/2020	\$69.75
BAYER, JENNIFER	05/28/2020	\$49.85
CAROZZA, JILL	05/28/2020	\$209.96
CARTER, NICOLE	05/28/2020	\$435.79
CHIU, AMY	05/28/2020	\$32.50
CINTAS CORPORATION #31	05/28/2020	\$161.71
CONSUMERS ENERGY	05/28/2020	\$10,235.65
DASCHKE, CHRISTINE	05/28/2020	\$58.65
DONOVAN, KATHRYN	05/28/2020	\$74.51
DURAIWAMY, VIDYA	05/28/2020	\$75.00
DWYER, JEFF	05/28/2020	\$28.00
FENCHEL, LISA	05/28/2020	\$15.60
FILLIPPS, SHARON	05/28/2020	\$243.18
GAUTHIER, CATHY OR ALYSSA	05/28/2020	\$13.00
HALBOTH, ERIKA	05/28/2020	\$73.75
HP INC	05/28/2020	\$86.51
INTERIOR ENVIRONMENTS LLC	05/28/2020	\$1,921.84
ITO, HIROKO	05/28/2020	\$19.75
J.W. PEPPER & SON INC	05/28/2020	\$806.31
KOTYK, MIKE	05/28/2020	\$69.75
KUMON, RONALD	05/28/2020	\$602.05
LEE, EUNHEE	05/28/2020	\$63.60
MARSHALL MUSIC	05/28/2020	\$1,092.13
MAYORAS, YUN	05/28/2020	\$23.75
MOLLOY, DAVID	05/28/2020	\$24.90
NOWICKI, MATTHEW	05/28/2020	\$20.00
PISIPATI, VENKAT	05/28/2020	\$1,846.15
POHLONSKI, EMILY	05/28/2020	\$70.00
PRESIDIO NETWORKED SOLUTIONS L	05/28/2020	\$597.83
PULIYADI, SRIPRIYA OR SAHADEVA	05/28/2020	\$165.55
REASON, DANIEL	05/28/2020	\$130.00
SIRISINAHAL, NAMBUDRI	05/28/2020	\$25.87
ST. PATRICK CATHOLIC PARISH	05/28/2020	\$14,208.00
STARK, KEN	05/28/2020	\$93.85
TW SHIRTS	05/28/2020	\$449.00
WAGEWORKS INC	05/28/2020	\$852.24
WANGBERG, LISA	05/28/2020	\$55.50

Issued: \$1,649,707.52

AP Checks Processed: 190

AP Bank Total: \$1,649,707.52

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Vendor Name	Check Date	Check Amount
Total Checks Processed:		Grand Total:
	190	\$1,649,707.52

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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	\$431.80
110	General Fund	IS	Issued	\$1,222,256.31
120	Special Ed	IS	Issued	\$27,261.83
130	Community Ed	IS	Issued	\$370.36
140	Athletics	IS	Issued	\$10,329.95
160	Federal Grants	IS	Issued	\$16,512.00
170	Academics	IS	Issued	\$7,579.09
230	Recreation Fund	IS	Issued	\$54,619.73
250	Food Service Fund	IS	Issued	\$157,796.20
290	Student/School Activity Fund	IS	Issued	\$19,223.96
325	2016R Debt	IS	Issued	\$500.00
355	2016 Debt Series 2	IS	Issued	\$500.00
410	Building & Site/Sinking Fund	IS	Issued	\$22,334.46
440	2017 Capital Projects Fund	IS	Issued	\$12,213.87
450	2020 Capital Projects Fund	IS	Issued	\$98,209.76
			Total:	1,650,139.32