

Novi Community SD
Check Register Web Version
from 6/1/2020 to 6/30/2020

Check ID: AP

Vendor Name	Check Date	Check Amount
ACME PROMOTIONAL & APPAREL LLC	06/09/2020	\$471.15
ALEO, PAULA	06/09/2020	\$79.00
ANGERSTEIN, HAILEY	06/09/2020	\$79.00
BAKER, ROBERT	06/09/2020	\$150.66
BARANIK, KRISTY	06/09/2020	\$85.50
BARROS, MARIANA	06/09/2020	\$79.00
BARROS, VITOR	06/09/2020	\$79.00
BHEEMINENI, VIJAY	06/09/2020	\$115.05
BLANKENSHIP, ALLISON	06/09/2020	\$79.00
BROCCARDO, BAILEY	06/09/2020	\$79.00
BYRD, BECKY	06/09/2020	\$90.00
CARINO, LAURA	06/09/2020	\$41.97
CHARTWELLS DINING SERVICES	06/09/2020	\$134,260.16
CHECK, MARY ANNE	06/09/2020	\$250.00
CINTAS CORPORATION #31	06/09/2020	\$134.51
COIMBRA, ANA	06/09/2020	\$79.00
DIAL, JEANNE	06/09/2020	\$121.34
DIETRICH, IMANI	06/09/2020	\$79.00
DIGITAL SIGNUP	06/09/2020	\$398.40
DINKELMANN, JEFFREY	06/09/2020	\$276.53
DIRECT ENERGY BUSINESS INC	06/09/2020	\$27,320.75
DOUGLAS, LINDA	06/09/2020	\$93.96
DUTHIE, KAREN	06/09/2020	\$79.96
EDF ENERGY SERVICES LLC	06/09/2020	\$11,399.32
EDMUNDS, MELISSA	06/09/2020	\$99.25
ENGEL, JENNA	06/09/2020	\$250.00
ENVIRO-CLEAN SERVICES INC	06/09/2020	\$152,162.33
EVER KOLD REFRIGERATION	06/09/2020	\$1,409.00
EXECUTIVE ENERGY SERVICES LLC	06/09/2020	\$800.00
FENCHEL, LISA	06/09/2020	\$144.23
FILLIPPS, SHARON	06/09/2020	\$52.64
FOGLIA, CARLA	06/09/2020	\$13.48
FOUTS, CHARLES D.	06/09/2020	\$1,232.50
FREISE, OLIVER	06/09/2020	\$572.76
FUNFGELD, JANE	06/09/2020	\$200.14
GEDEON, JEFF	06/09/2020	\$464.85
GEORGIEV, VICTORIA	06/09/2020	\$79.00
GRAY, KAITLIN	06/09/2020	\$158.13
HALTON, LISA	06/09/2020	\$100.00
HEARSCH, MOLLY	06/09/2020	\$79.00
HENDERSON, MELISSA	06/09/2020	\$360.99
HOPPENSTEDT, DARBY	06/09/2020	\$209.71
HUANG, CHRIS	06/09/2020	\$75.18
INTEGRATED DESIGN SOLUTIONS LL	06/09/2020	\$11,687.70
ISRAEL, MELISSA	06/09/2020	\$120.45
IYER, PRIYA	06/09/2020	\$200.66
JACKSON TRUCK SERVICE INC	06/09/2020	\$3,932.09
JODOIN, DEBRA	06/09/2020	\$272.78

Novi Community SD
Check Register Web Version
from 6/1/2020 to 6/30/2020

Check ID: AP

Vendor Name	Check Date	Check Amount
JOSTENS INC	06/09/2020	\$178.05
JOSTENS INC	06/09/2020	\$1,388.50
KALCZYNSKI, SARAH	06/09/2020	\$18.99
KANAOKA, CHIHIRO	06/09/2020	\$79.00
KATO, NEEYA	06/09/2020	\$79.00
KENRICK, GERARD	06/09/2020	\$220.00
KOUKOUDIAN, LUCY	06/09/2020	\$79.00
KUMAR, SHAILESH	06/09/2020	\$305.97
LARGE, CORA	06/09/2020	\$79.00
LIFE INSURANCE COMPANY OF NORT	06/09/2020	\$22,171.70
LIU, JESSICA	06/09/2020	\$79.00
M-2 AUTO PARTS INC	06/09/2020	\$10.80
MARTIN, ANTHONY	06/09/2020	\$79.00
MATHESON TRI-GAS INC	06/09/2020	\$949.85
MCCARTHY & SMITH INC	06/09/2020	\$75,425.24
MELHADO, FELIPE	06/09/2020	\$981.22
MICHIGAN ASSOCIATION COMMUNITY	06/09/2020	\$75.00
MIDDLE CITIES RISK MANAGEMENT	06/09/2020	\$254,088.00
MILLS, JENNIFER	06/09/2020	\$209.87
MIMBS, DANIELLE	06/09/2020	\$234.00
MONCRIEF, NAHLIA	06/09/2020	\$79.00
MOORE, JANELLE	06/09/2020	\$1,857.17
MOORE, KEITH	06/09/2020	\$637.21
NAEHS LLC (NATIONAL ADULT EDUC	06/09/2020	\$140.00
NICHOLS PAPER & SUPPLY COMPANY	06/09/2020	\$858.66
OBSERVER & ECCENTRIC/MICHIGAN.	06/09/2020	\$1,355.86
OH, JIHOON	06/09/2020	\$164.25
OSTERKAMP, PAIGE	06/09/2020	\$85.89
PILCH, CHRISTINA	06/09/2020	\$79.00
PLANTE & MORAN PLLC	06/09/2020	\$7,500.00
RAJENTHIRAN, SAAMANTHY	06/09/2020	\$79.00
RAO, MAHENDER V	06/09/2020	\$400.85
REDDY, SUMATI	06/09/2020	\$96.40
RINGLE, ADVA	06/09/2020	\$94.17
ROBBINS, CATHERINE	06/09/2020	\$84.00
SANCHEZ-HUEZCA, OSCA	06/09/2020	\$79.00
SEARS, LISA	06/09/2020	\$266.69
SECURITY DESIGNS	06/09/2020	\$125.00
SHASHIDHARA, SITHANSHU	06/09/2020	\$100.00
SHETTY, NIDHI	06/09/2020	\$79.00
SNAVELY, MEAGAN	06/09/2020	\$150.00
SNYDER, MIRIAM	06/09/2020	\$2,281.50
SOUTHWORTH, ANGELA	06/09/2020	\$19.98
STAMBOULIAN, PATRICIA	06/09/2020	\$200.00
TAMEZ, SUSANA RINCON DEL ANGEL	06/09/2020	\$48.25
TANAKA, HIROYUKI	06/09/2020	\$97.50
TELLER, SARA	06/09/2020	\$200.00
THAKER, DHAVAL OR ISHAN	06/09/2020	\$57.65

Novi Community SD
Check Register Web Version
 from 6/1/2020 to 6/30/2020

Check ID: AP

Vendor Name	Check Date	Check Amount
THRUN LAW FIRM P.C.	06/09/2020	\$3,289.50
TITUSKIN, ALAINA	06/09/2020	\$79.00
TOLOFF, JOHN	06/09/2020	\$8.05
TW SHIRTS	06/09/2020	\$1,749.00
VANGORDER, KATHRYN	06/09/2020	\$234.00
WANG, JOSLYN	06/09/2020	\$79.00
WARECK, MICHELE	06/09/2020	\$531.14
WEAKLEY, DAVIS	06/09/2020	\$74.00
WEBBER, RONALD J.	06/09/2020	\$381.14
WEST, KAITLYN	06/09/2020	\$69.96
WIACEK, LAUREN	06/09/2020	\$79.00
WILSON, KAREN	06/09/2020	\$18.25
WORRY FREE TRANSPORTATION INC	06/09/2020	\$945.00
XIAO, ZHIQUN	06/09/2020	\$8.75
YERUKOLA, SRINI	06/09/2020	\$25.35
MEFSA	06/10/2020	\$127.35
MISDU	06/10/2020	\$1,810.50
UNITED STATES TREASURY	06/10/2020	\$62.00
A PARTS WAREHOUSE	06/18/2020	\$75.80
AETNA BEHAVIORAL HEALTH LLC	06/18/2020	\$1,854.68
AHMED, RAISE	06/18/2020	\$94.00
AIELLO, NICHOLAS	06/18/2020	\$440.00
AT&T	06/18/2020	\$898.43
AT&T	06/18/2020	\$1,233.18
AT&T MOBILITY	06/18/2020	\$1,145.70
ATLURI, SATHISH	06/18/2020	\$94.00
AZHARI, HANI	06/18/2020	\$94.00
BALASUBRAMANYAM, VINUTHA	06/18/2020	\$94.00
BAYYA, SWARNALALITHA	06/18/2020	\$188.00
BROWN, FAITH	06/18/2020	\$49.50
BROWN, MARY C.	06/18/2020	\$350.00
CARDENAS, VICTOR	06/18/2020	\$300.00
CASTILE, CHERYL	06/18/2020	\$94.00
CHEN, HONGZHOU	06/18/2020	\$94.00
CHIU, YUETNING SIMON	06/18/2020	\$94.00
CINTAS CORPORATION #31	06/18/2020	\$269.02
CITY OF NOVI WATER & SEWER DEP	06/18/2020	\$3,627.70
COFFEY, JOHN	06/18/2020	\$94.00
COLLEGE BOARD	06/18/2020	\$144,132.00
CONSUMERS ENERGY	06/18/2020	\$5,727.94
COSMAN, DAVID	06/18/2020	\$705.18
DAS, MONOJ	06/18/2020	\$15.75
DELTACOM INC	06/18/2020	\$54.00
DIAZ, THOMAS	06/18/2020	\$94.00
DIRECT ENERGY BUSINESS INC	06/18/2020	\$39,159.06
DOSHI, NEIL	06/18/2020	\$100.00
DRURY, STEPHANIE	06/18/2020	\$100.00
DTE ENERGY	06/18/2020	\$12,184.33

Novi Community SD
Check Register Web Version
from 6/1/2020 to 6/30/2020

Check ID: AP

Vendor Name	Check Date	Check Amount
DTE ENERGY	06/18/2020	\$13,415.85
ENVIRO-CLEAN SERVICES INC	06/18/2020	\$8,408.96
FAN, JAN	06/18/2020	\$188.00
FORGACH, NICOLE	06/18/2020	\$200.00
FURLONG, JENNIFER	06/18/2020	\$200.00
GOALTECH LLC	06/18/2020	\$2,100.00
GRUNDER, KATHRYN	06/18/2020	\$222.00
HNATIO, KRISTIN	06/18/2020	\$75.91
HP INC	06/18/2020	\$90.98
HU, DONGFANG	06/18/2020	\$94.00
HUYCK, AMANDA	06/18/2020	\$100.00
INTERIOR OFFICE SOURCE INC.	06/18/2020	\$4,093.50
JACKSON TRUCK SERVICE INC	06/18/2020	\$110.16
JANKE, JANICE	06/18/2020	\$70.00
JENKS, JENNIFER	06/18/2020	\$94.00
KATTEKOLA, KALYANI	06/18/2020	\$100.00
KETAKI, APTE	06/18/2020	\$100.00
KHOT, KUNAL	06/18/2020	\$100.00
KIM, SONA	06/18/2020	\$94.00
KIM, YOUNGHEE	06/18/2020	\$282.00
KUROBE, KUNIKO	06/18/2020	\$94.00
LAI, CHE CHEN	06/18/2020	\$188.00
LEE, EUNHEE OR SUNG	06/18/2020	\$94.00
LESINSKI, JOE	06/18/2020	\$200.00
LI, TIANJIE	06/18/2020	\$188.00
MANSINGHKA, KAPIL	06/18/2020	\$100.00
MASUDA, JUNZO	06/18/2020	\$94.00
MAYORAS, YUNCHIN	06/18/2020	\$94.00
MCCARTHY & SMITH INC	06/18/2020	\$163,612.18
MILLIGAN, KELLIE	06/18/2020	\$100.00
MURUGAN, ACHANAICKER	06/18/2020	\$94.00
NAIDU, MEENA	06/18/2020	\$94.00
NARUSE, MASANORI	06/18/2020	\$188.00
NICHANAMETLA, KRISHNA	06/18/2020	\$94.00
NICHOLS PAPER & SUPPLY COMPANY	06/18/2020	\$1,822.00
NOVI PUBLIC LIBRARY	06/18/2020	\$1,333.50
NUO, XU	06/18/2020	\$100.00
OZAWA, YENG	06/18/2020	\$10.75
PALANISAMY, SHARMILA	06/18/2020	\$100.00
PANAMPULLY, PRAVETHA	06/18/2020	\$100.00
PARSONS, FRED	06/18/2020	\$94.00
PEDIATRIC HEALTH CONSULTANTS I	06/18/2020	\$56,206.50
PITNEY BOWES GLOBAL FINANCIAL	06/18/2020	\$720.09
PONNAPALLI, KIRSHNA	06/18/2020	\$100.00
PONNUSWAMY, KALAISELVI	06/18/2020	\$188.00
PORANDLA, MAHESHKAR	06/18/2020	\$94.00
PURUSHOTHAMAN, PRABHAKAR	06/18/2020	\$94.00
RAVAL, FALGUNI	06/18/2020	\$94.00

Novi Community SD
Check Register Web Version
from 6/1/2020 to 6/30/2020

Check ID: AP

Vendor Name	Check Date	Check Amount
REDDY, SHILPI	06/18/2020	\$100.00
REGOLI, D. MAI THI	06/18/2020	\$94.00
RICH, RICHARD	06/18/2020	\$94.00
ROCKAFELLOW, THOMAS	06/18/2020	\$200.00
SREEKUMAR, ASWIN	06/18/2020	\$200.00
SRI, KOMARAGIRI	06/18/2020	\$200.00
STONE, JEFFREY	06/18/2020	\$188.00
TALWAR, SHIVANI	06/18/2020	\$100.00
TAN, YANXIA	06/18/2020	\$87.75
TARE, VISHWAS	06/18/2020	\$94.00
THAKER, DHAVAL OR ISHAN	06/18/2020	\$94.00
TOBAIL, MARINA	06/18/2020	\$29.75
TRAN, THUY	06/18/2020	\$94.00
US GAMES (DIVISION OF BSN SPOR	06/18/2020	\$363.00
VALENTINE, CYNTHIA	06/18/2020	\$78.26
VELDANDA, SHARATH	06/18/2020	\$188.00
VENKATESHWARAN, MAHESWARI	06/18/2020	\$128.25
WOOD, JESSICA	06/18/2020	\$188.00
WOODS, DEJUAN	06/18/2020	\$340.00
WRONG, CINDY	06/18/2020	\$94.00
XU, JIAO	06/18/2020	\$188.00
YAMAMOTO, YASUE	06/18/2020	\$75.00
YAN, JIN	06/18/2020	\$94.00
YAN, YUEDONG	06/18/2020	\$100.00
YEE, LAURA	06/18/2020	\$188.00
YOU, HAN GU	06/18/2020	\$94.00
ZHAO, YING	06/18/2020	\$94.00
ZHENG, LILI	06/18/2020	\$162.25
ZHONG, ZHI YONG	06/18/2020	\$94.00
ADN ADMINISTRATORS INC	06/25/2020	\$3,791.40
ALL AMERICAN FIELD HOCKEY CAMP	06/25/2020	\$12,200.00
AT&T	06/25/2020	\$2,798.27
CHICHILA, KAILEE	06/25/2020	\$105.78
CINTAS CORPORATION #31	06/25/2020	\$134.51
DATA MANAGEMENT INC.	06/25/2020	\$56.25
ENDRESS, ELISA	06/25/2020	\$175.00
EXECUTIVE ENERGY SERVICES LLC	06/25/2020	\$400.00
HAROLD'S FRAME SHOP INC	06/25/2020	\$495.20
HAZEL PARK SCHOOL DISTRICT	06/25/2020	\$2,000.00
HERMAN, KELSEY	06/25/2020	\$95.76
HUMANEX VENTURES LLC	06/25/2020	\$7,500.00
HURTT, TEYRA	06/25/2020	\$273.00
HYEYOUNG SUNG OR SUNGDAE JUNG	06/25/2020	\$136.75
JACKSON TRUCK SERVICE INC	06/25/2020	\$66.60
JOSTENS INC	06/25/2020	\$2,533.62
M-2 AUTO PARTS INC	06/25/2020	\$72.92
MATHESON TRI-GAS INC	06/25/2020	\$186.16
MESSA (MICHIGAN EDUCATION SPEC	06/25/2020	\$607,723.80

**Novi Community SD
Check Register Web Version**

from 6/1/2020 to 6/30/2020

Check ID: AP

Vendor Name	Check Date	Check Amount
MOSS, DARCIÉ	06/25/2020	\$279.87
NATH, SUDIP	06/25/2020	\$94.00
OAKLAND SCHOOLS	06/25/2020	\$3,947.22
OAKLAND SCHOOLS	06/25/2020	\$67.49
PATEL, SHAILEE	06/25/2020	\$59.25
PRINTNOLOGY INC	06/25/2020	\$55.00
REV ROBOTICS LLC	06/25/2020	\$275.74
SAHA, PAPIYA	06/25/2020	\$282.00
SECRET WARDLE LYNCH HAMPTON T	06/25/2020	\$171.76
SOGA, SHUSUKE OR SHION	06/25/2020	\$59.75
TAHIR, AMAN	06/25/2020	\$67.26
TAMULI, MUKUL	06/25/2020	\$92.50
TRAFFIC & SAFETY CONTROL SYSTE	06/25/2020	\$242.50
WAGEWORKS INC	06/25/2020	\$898.88
WLODARCZAK, MATTHEW	06/25/2020	\$225.00
YELLAPANTULA, MOHAN	06/25/2020	\$740.00
MISDU	06/25/2020	\$1,810.50
UNITED STATES TREASURY	06/25/2020	\$62.00
ASCENSION MICHIGAN AT WORK	06/30/2020	\$434.00
CINTAS CORPORATION #31	06/30/2020	\$161.46
HEUR, NICOLE	06/30/2020	\$88.45
LAPSLEY, RENE A	06/30/2020	\$175.00
MENA, WILLIAM J.	06/30/2020	\$1,050.00
NICHOLS PAPER & SUPPLY COMPANY	06/30/2020	\$81.78
TAKASHIMA, TOMOKO	06/30/2020	\$92.52
WILKINSON, KAREN	06/30/2020	\$28.52
		Issued: \$36,713.22
		Reversed: \$75.00
		Cancelled: \$1,823,546.50
AP Checks Processed:	266	AP Bank Total: \$1,860,334.72
Total Checks Processed:	266	Grand Total: \$1,860,334.72

Novi Community SD
Check Register Web Version

from 6/1/2020 to 6/30/2020

Check Totals by by Fund Check ID: AP

Fund	Fund Description	Status	Status Desc.	Check Amount
110	General Fund	CX	Cancelled	\$1,147,798.16
110	General Fund	IS	Issued	\$15,884.23
110	General Fund	RV	Reversed	\$75.00
120	Special Ed	CX	Cancelled	\$56,250.82
120	Special Ed	IS	Issued	\$2,546.57
130	Community Ed	CX	Cancelled	\$740.31
140	Athletics	CX	Cancelled	\$1,232.50
150	State Grants	CX	Cancelled	\$4,497.05
150	State Grants	IS	Issued	\$350.00
160	Federal Grants	CX	Cancelled	\$6,450.00
160	Federal Grants	IS	Issued	\$92.52
170	Academics	CX	Cancelled	\$1,228.24
230	Recreation Fund	CX	Cancelled	\$61,656.83
230	Recreation Fund	IS	Issued	\$1,813.85
250	Food Service Fund	CX	Cancelled	\$136,546.56
250	Food Service Fund	IS	Issued	\$468.03
290	Student/School Activity Fund	CX	Cancelled	\$161,786.78
290	Student/School Activity Fund	IS	Issued	\$15,558.02
410	Building & Site/Sinking Fund	CX	Cancelled	\$61,165.23
440	2017 Capital Projects Fund	CX	Cancelled	\$177,982.19
450	2020 Capital Projects Fund	CX	Cancelled	\$49,480.62
			Total:	1,903,603.51