

Novi Community SD
Check Register Web Version
 from 4/1/2021 to 4/30/2021

Check ID: AP

| Vendor Name | Check Date | Check Amount |
|--|------------|--------------|
| A AND R REPAIRS BAKER'S KNEAD | 04/12/2021 | \$928.58 |
| A PARTS WAREHOUSE | 04/12/2021 | \$1,079.80 |
| ABEL, MARCI | 04/12/2021 | \$59.88 |
| AMERICAN RED CROSS | 04/12/2021 | \$10.00 |
| AVENTRIC TECHNOLOGIES LLC | 04/12/2021 | \$2,016.00 |
| BANK OF UTAH - REFPAY TRUST AC | 04/12/2021 | \$22,000.00 |
| BEYER, TODD | 04/12/2021 | \$495.00 |
| BROADCAST MEASUREMENTS | 04/12/2021 | \$64.00 |
| CHANEY, CAROLYN | 04/12/2021 | \$276.08 |
| CHEN, YI | 04/12/2021 | \$99.00 |
| CINTAS CORPORATION #31 | 04/12/2021 | \$190.76 |
| CONSUMERS ENERGY | 04/12/2021 | \$14,062.56 |
| CORRIGAN OIL/CORRIGAN TOWING C | 04/12/2021 | \$11,683.79 |
| CUT-ALL WATERJET CUTTING INC | 04/12/2021 | \$88.00 |
| DABERKO LLC | 04/12/2021 | \$6,408.50 |
| DEAN TRANSPORTATION INC | 04/12/2021 | \$4,112.00 |
| DIRECT ENERGY BUSINESS INC | 04/12/2021 | \$57,552.97 |
| DTE ENERGY | 04/12/2021 | \$37,772.01 |
| DUDA, SUSAN | 04/12/2021 | \$400.00 |
| ENVIRO-CLEAN SERVICES INC | 04/12/2021 | \$10,785.10 |
| FAMBRO MANAGEMENT LLC | 04/12/2021 | \$345.00 |
| FREEBIRD LLC | 04/12/2021 | \$308.00 |
| GOODWILL INDUSTRIES OF GREATER H & S ENGINEERING INC. | 04/12/2021 | \$6,389.38 |
| HAMMILL, KIM | 04/12/2021 | \$475.00 |
| HOLLAND BUS COMPANY | 04/12/2021 | \$90.50 |
| HUNTINGTON NATIONAL BANK | 04/12/2021 | \$360.20 |
| HUNTINGTON NATIONAL BANK | 04/12/2021 | \$75.00 |
| INACOMP TECHNICAL SERVICES GRO | 04/12/2021 | \$2,577.00 |
| J & K DIESEL SUPPLY INC | 04/12/2021 | \$101.70 |
| JOSTENS INC | 04/12/2021 | \$191.68 |
| KODABLE | 04/12/2021 | \$8,750.00 |
| KONDO, ERI | 04/12/2021 | \$110.75 |
| LAWRENCE TECHNOLOGICAL UNIVERS | 04/12/2021 | \$1,000.00 |
| LAWSON PRODUCTS INC | 04/12/2021 | \$266.04 |
| LIFE INSURANCE COMPANY OF NORT | 04/12/2021 | \$23,980.27 |
| LIM-ARENA, DEBORAH | 04/12/2021 | \$269.50 |
| M-2 AUTO PARTS INC | 04/12/2021 | \$199.00 |
| MCMASTER-CARR SUPPLY COMPANY | 04/12/2021 | \$217.59 |
| MICHIGAN INTERSCHOLASTIC FOREN | 04/12/2021 | \$80.00 |
| MICHIGAN PETROLEUM TECHNOLOGIE | 04/12/2021 | \$157.10 |
| MICHIGAN SPEECH COACHES INC | 04/12/2021 | \$425.00 |
| MIDDLE CITIES RISK MANAGEMENT | 04/12/2021 | \$462.50 |
| MIDWEST GOLF & TURF COMPANY | 04/12/2021 | \$79.30 |
| NARGES, RAHIMI | 04/12/2021 | \$1,004.50 |
| NICHOLS PAPER & SUPPLY COMPANY | 04/12/2021 | \$7,092.76 |
| NIZOL, LAUREN | 04/12/2021 | \$28.42 |
| NOVI BOWL | 04/12/2021 | \$5,000.00 |
| OAKLAND COUNTY HEALTH DIVISION | 04/12/2021 | \$5,248.00 |

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| PAYNE, JODY | 04/12/2021 | \$55.96 |
| PEARSON | 04/12/2021 | \$230.25 |
| PKSA KARATE NOVI LLC | 04/12/2021 | \$189.60 |
| PRODUCTION MANAGEMENT ONE, INC | 04/12/2021 | \$3,812.50 |
| RELIABLE DELIVERY | 04/12/2021 | \$2,075.00 |
| ROH, INKYUNG | 04/12/2021 | \$15.00 |
| RYAN, NICHOLAS | 04/12/2021 | \$136.84 |
| SAFEWAY SHREDDING LLC | 04/12/2021 | \$60.00 |
| SCHOLASTIC BOOK FAIRS | 04/12/2021 | \$2,360.47 |
| SCHOOL NUTRITION ASSOCIATION | 04/12/2021 | \$166.50 |
| SECURITY DESIGNS | 04/12/2021 | \$170.00 |
| SUBRAMANIAM, PARVATHEE | 04/12/2021 | \$40.00 |
| TUMBLE BUNNIES GYMNASTICS INC | 04/12/2021 | \$1,380.00 |
| UMB BANK N.A. | 04/12/2021 | \$300.00 |
| VALVONA, ANTHONY | 04/12/2021 | \$135.00 |
| WEB BENEFITS DESIGN CORPORATIO | 04/12/2021 | \$3,645.75 |
| WELTE, YVONNE | 04/12/2021 | \$159.00 |
| WEST, KAITLYN | 04/12/2021 | \$59.88 |
| YOUNG REMBRANDTS | 04/12/2021 | \$432.00 |
| ZONAR SYSTEMS INC | 04/12/2021 | \$1,405.24 |
| MEFSA | 04/12/2021 | \$127.35 |
| MICHAEL R STILLMAN (P42765) | 04/12/2021 | \$194.92 |
| MISDU | 04/12/2021 | \$1,920.50 |
| PIONEER CREDIT RECOVERY INC. | 04/12/2021 | \$42.26 |
| UNITED STATES TREASURY | 04/12/2021 | \$62.00 |
| ASAI, HIROKI | 04/16/2021 | \$202.50 |
| AT&T | 04/16/2021 | \$1,297.76 |
| AVENTRIC TECHNOLOGIES LLC | 04/16/2021 | \$160.00 |
| CITY OF NOVI WATER & SEWER DEP | 04/16/2021 | \$21,856.53 |
| CONSUMERS ENERGY | 04/16/2021 | \$4,985.99 |
| DIGITAL SIGNUP | 04/16/2021 | \$610.40 |
| DTE ENERGY | 04/16/2021 | \$51.74 |
| FARRIS, CATHERINE M. | 04/16/2021 | \$154.00 |
| HO, ANNA | 04/16/2021 | \$90.00 |
| MACDOUGALL, ANNE | 04/16/2021 | \$14.00 |
| MCCARTHY & SMITH INC | 04/16/2021 | \$466,330.93 |
| MCMORRIS, ALSINA | 04/16/2021 | \$180.00 |
| MORRIS, DANIELLE | 04/16/2021 | \$37.50 |
| NANDINI, ASHWARYA | 04/16/2021 | \$175.00 |
| NICHOLS PAPER & SUPPLY COMPANY | 04/16/2021 | \$22.06 |
| NISHII, TOMOKO | 04/16/2021 | \$75.00 |
| ORTIZ BARON, CLAUDIA A. | 04/16/2021 | \$20.00 |
| RICOH USA INC | 04/16/2021 | \$1,274.29 |
| SERVICE SPORTS | 04/16/2021 | \$4,050.00 |
| SHANMUGASUNDARAM, BHARATHI | 04/16/2021 | \$57.75 |
| STANLEY, TABITHA | 04/16/2021 | \$99.00 |
| SUGIMOTO, MICHI OR EIKI | 04/16/2021 | \$43.25 |
| THRUN LAW FIRM P.C. | 04/16/2021 | \$7,472.00 |

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| VEX ROBOTICS INC | 04/16/2021 | \$405.81 |
| AT&T MOBILITY | 04/16/2021 | \$1,280.55 |
| CHAN, LAI MING | 04/16/2021 | \$99.00 |
| HAYASHI, YOKO | 04/16/2021 | \$99.00 |
| MARSHALL, LAWANDA | 04/16/2021 | \$99.00 |
| VELLUCCI, PATRICK J. | 04/16/2021 | \$130.00 |
| A PARTS WAREHOUSE | 04/22/2021 | \$107.07 |
| ACME PROMOTIONAL & APPAREL LLC | 04/22/2021 | \$3,827.58 |
| AETNA BEHAVIORAL HEALTH LLC | 04/22/2021 | \$3,645.68 |
| AT&T | 04/22/2021 | \$3,322.54 |
| CANALES-HERBERT, BETH | 04/22/2021 | \$32.26 |
| CHEN, YUN | 04/22/2021 | \$1,009.13 |
| CHRISTEN, JAMIE | 04/22/2021 | \$29.87 |
| CINTAS CORPORATION #31 | 04/22/2021 | \$95.38 |
| CUT-ALL WATERJET CUTTING INC | 04/22/2021 | \$182.00 |
| DELTACOM INC | 04/22/2021 | \$90.00 |
| EVANS, MICHELLE | 04/22/2021 | \$65.89 |
| EXECUTIVE ENERGY SERVICES LLC | 04/22/2021 | \$400.00 |
| HASHIBA, GORO | 04/22/2021 | \$75.00 |
| HILLTOP GOLF CLUB | 04/22/2021 | \$500.00 |
| INACOMP TECHNICAL SERVICES GRO | 04/22/2021 | \$859.00 |
| INTERIM HOME HEALTHCARE OF OAK | 04/22/2021 | \$3,080.00 |
| JOSTENS INC | 04/22/2021 | \$7,633.07 |
| KAJEET INC | 04/22/2021 | \$7,103.90 |
| LAWSON PRODUCTS INC | 04/22/2021 | \$84.16 |
| LESLIE PUBLIC SCHOOLS | 04/22/2021 | \$72.00 |
| MATHUR, PREREETA | 04/22/2021 | \$164.79 |
| MCMASTER-CARR SUPPLY COMPANY | 04/22/2021 | \$56.73 |
| MEADOWBROOK ART CENTER | 04/22/2021 | \$114.00 |
| METRO ATHLETIC OFFICIALS ASSOC | 04/22/2021 | \$750.00 |
| MICHIGAN SCHOOL BUSINESS OFFIC | 04/22/2021 | \$500.00 |
| MITTEN ROOTZ/HYSTYX | 04/22/2021 | \$130.00 |
| NICHOLS PAPER & SUPPLY COMPANY | 04/22/2021 | \$2,901.63 |
| NOVI ICE ARENA | 04/22/2021 | \$32,082.50 |
| OAKLAND COMMUNITY COLLEGE | 04/22/2021 | \$10,968.00 |
| ORTIZ BARON, CLAUDIA A. | 04/22/2021 | \$30.00 |
| OSCAR W. LARSON CO | 04/22/2021 | \$1,055.72 |
| PEDIATRIC HEALTH CONSULTANTS I | 04/22/2021 | \$19,421.94 |
| PENNYCUFF, LAURA | 04/22/2021 | \$144.38 |
| PRESIDIO NETWORKED SOLUTIONS L | 04/22/2021 | \$1,995.28 |
| PRINTNOLOGY INC | 04/22/2021 | \$140.00 |
| RICOH USA INC | 04/22/2021 | \$10,892.48 |
| RYAN, NICHOLAS | 04/22/2021 | \$113.93 |
| SCHOLASTIC BOOK FAIRS | 04/22/2021 | \$773.77 |
| SCHOOLCRAFT COLLEGE | 04/22/2021 | \$26,738.00 |
| SERVICAR OF MICHIGAN INC. | 04/22/2021 | \$19,244.00 |
| SET SEG | 04/22/2021 | \$10,290.00 |
| TOFILSKI, WILLIAM RAYMOND | 04/22/2021 | \$1,300.00 |

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| TOP SHELF PUCKS LLC | 04/22/2021 | \$805.00 |
| TREDROC TIRE SERVICES LLC | 04/22/2021 | \$899.00 |
| UKROP, JACQUELINE | 04/22/2021 | \$52.83 |
| VEX ROBOTICS INC | 04/22/2021 | \$209.16 |
| WALCZAK, KRISTEN | 04/22/2021 | \$465.00 |
| WALKER, KATIE | 04/22/2021 | \$54.59 |
| ZIMMERMAN, BARBARA | 04/22/2021 | \$84.55 |
| MICHAEL R STILLMAN (P42765) | 04/23/2021 | \$180.07 |
| MISDU | 04/23/2021 | \$1,985.00 |
| UNITED STATES TREASURY | 04/23/2021 | \$62.00 |
| ADN ADMINISTRATORS INC | 04/29/2021 | \$3,670.70 |
| ARMSTRONG, JILL | 04/29/2021 | \$108.65 |
| AT&T | 04/29/2021 | \$985.80 |
| AT&T | 04/29/2021 | \$639.92 |
| BROWN, ALAINA | 04/29/2021 | \$276.77 |
| DIGITAL AGE TECHNOLOGIES INC | 04/29/2021 | \$180.00 |
| FRY, SHANNA | 04/29/2021 | \$60.00 |
| GEORGE, SHIRLEY | 04/29/2021 | \$14.94 |
| GFL ENVIRONMENTAL USA INC. | 04/29/2021 | \$344.80 |
| GRIESINGER, SHERRY | 04/29/2021 | \$236.00 |
| H & S ENGINEERING INC. | 04/29/2021 | \$2,360.00 |
| HAYASHI, YOKO | 04/29/2021 | \$99.00 |
| HERTRICH, IRENE | 04/29/2021 | \$60.00 |
| HUANG, CHRIS | 04/29/2021 | \$1,851.83 |
| INTERIM HOME HEALTHCARE OF OAK | 04/29/2021 | \$4,400.00 |
| INTERNATIONAL CONTROLS AND EQU | 04/29/2021 | \$7,023.00 |
| JEYABAL, VIJAYBABU | 04/29/2021 | \$110.54 |
| JOSTENS INC | 04/29/2021 | \$2,320.37 |
| KESSLER, DEREK ALAN | 04/29/2021 | \$260.00 |
| KOBROSSY, TERRY | 04/29/2021 | \$413.10 |
| LERG, DAVID J | 04/29/2021 | \$1,500.00 |
| LOWERY CORP. DBA APPLIED IMAGI | 04/29/2021 | \$481,706.84 |
| MACDOUGALL, ANNE | 04/29/2021 | \$23.73 |
| MARK BOGARIN PHOTOGRAPHY | 04/29/2021 | \$1,275.00 |
| MATHUR, PREREETA | 04/29/2021 | \$675.78 |
| MCEVERS, NIKKI | 04/29/2021 | \$158.98 |
| MCMORRIS, ALSINA | 04/29/2021 | \$360.00 |
| MESSA (MICHIGAN EDUCATION SPEC | 04/29/2021 | \$596,948.47 |
| MICHIGAN INTERSCHOLASTIC FOREN | 04/29/2021 | \$428.00 |
| MIDWEST PLUMBING, LLC | 04/29/2021 | \$8,600.00 |
| MIOTECH SPORTS MEDICINE SUPPLI | 04/29/2021 | \$175.00 |
| MISS DIG SYSTEM, INC. | 04/29/2021 | \$1,998.00 |
| MOORE, JANELLE | 04/29/2021 | \$89.94 |
| MOORE, KEITH | 04/29/2021 | \$251.88 |
| NEFF MOTIVATION INC | 04/29/2021 | \$681.60 |
| NICHOLS PAPER & SUPPLY COMPANY | 04/29/2021 | \$132.36 |
| NOVI HIGH SCHOOL ATHLETIC BOOS | 04/29/2021 | \$2,471.00 |
| PLYMOUTH PT SPECIALISTS | 04/29/2021 | \$4,632.00 |

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|--------------------------------|------------|---|
| PRESIDIO NETWORKED SOLUTIONS L | 04/29/2021 | \$6,937.45 |
| PROMOZING | 04/29/2021 | \$1,900.00 |
| PURVIS & FOSTER | 04/29/2021 | \$18,483.00 |
| QUICK SILVER MARKETING SOLUTIO | 04/29/2021 | \$166.50 |
| RYAN, NICHOLAS | 04/29/2021 | \$349.99 |
| SCHOOLCRAFT COLLEGE | 04/29/2021 | \$461.00 |
| SENIOR ALL NIGHT PARTY | 04/29/2021 | \$325.00 |
| SET SEG | 04/29/2021 | \$11,649.00 |
| SOUTH LYON HIGH SCHOOL | 04/29/2021 | \$300.00 |
| SPENCER, KARIN | 04/29/2021 | \$60.00 |
| SUBBARAMAN, JAYASREE | 04/29/2021 | \$497.00 |
| SUTTLE-BRUCE, SYLVIA | 04/29/2021 | \$60.00 |
| TEAM SPORTS INC | 04/29/2021 | \$1,200.00 |
| UNITED STATES POST OFFICE | 04/29/2021 | \$10,000.00 |
| VESCO OIL CORPORATION | 04/29/2021 | \$260.00 |
| WALKER, KATIE | 04/29/2021 | \$63.38 |
| WATERFORD MOTT H.S. | 04/29/2021 | \$300.00 |
| WEIGEL-HUBLER, NICHOLAS | 04/29/2021 | \$15.49 |
| WEST, KAITLYN | 04/29/2021 | \$52.70 |
| WOODWARD, TERRY | 04/29/2021 | \$402.50 |
| ZUK, GARRETT | 04/29/2021 | \$1,228.86 |
| | | Issued: \$59.88 |
| | | Reversed: \$547.07 |
| | | Cancelled: \$2,124,365.10 |
| AP Checks Processed: | 213 | AP Bank Total: <u>\$2,124,972.05</u> |
| Total Checks Processed: | 213 | Grand Total: <u>\$2,124,972.05</u> |

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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 | \$935,496.94 |
| 110 | General Fund | IS | Issued | \$59.88 |
| 110 | General Fund | RV | Reversed | \$141.26 |
| 120 | Special Ed | CX | Cancelled | \$50,713.75 |
| 130 | Community Ed | CX | Cancelled | \$793.92 |
| 140 | Athletics | CX | Cancelled | \$46,256.19 |
| 150 | State Grants | CX | Cancelled | \$191.68 |
| 160 | Federal Grants | CX | Cancelled | \$9,825.38 |
| 230 | Recreation Fund | CX | Cancelled | \$37,722.43 |
| 250 | Food Service Fund | CX | Cancelled | \$6,790.08 |
| 290 | Student/School Activity Fund | CX | Cancelled | \$59,820.96 |
| 290 | Student/School Activity Fund | RV | Reversed | \$405.81 |
| 340 | 2012R Debt | CX | Cancelled | \$75.00 |
| 390 | 2020 Debt | CX | Cancelled | \$300.00 |
| 410 | Building & Site/Sinking Fund | CX | Cancelled | \$28,341.00 |
| 430 | 2016 Capital Projects Fund | CX | Cancelled | \$481,706.84 |
| 450 | 2020 Capital Projects Fund | CX | Cancelled | \$466,330.93 |
| | | | Total: | 2,124,972.05 |