

Novi Community SD
Check Register Web Version
from 10/1/2021 to 10/31/2021

Check ID: AP

Vendor Name	Check Date	Check Amount
A-1 RENTAL ALL STOP	10/07/2021	\$2,916.00
ASCENSION MICHIGAN AT WORK	10/07/2021	\$36.00
AT&T	10/07/2021	\$2,280.36
BENNETT, BREDA	10/07/2021	\$174.95
BIANCO MOTORCOACH CHARTER	10/07/2021	\$11,064.00
BIRMINGHAM PUBLIC SCHOOLS	10/07/2021	\$800.00
BRICK, MIKE	10/07/2021	\$24.00
BURNSIDE, HEATHER	10/07/2021	\$153.20
BYRON, KACY	10/07/2021	\$128.75
CADENA, LYDIA	10/07/2021	\$71.94
CARR'S MOTORCOACH LLC	10/07/2021	\$600.00
CHURCH, PATI	10/07/2021	\$104.85
CLEAR RATE COMMUNICATINS INC	10/07/2021	\$79.77
CONSTELLATION NEWENERGY, INC	10/07/2021	\$503.43
CRISIS PREVENTION INSTITUTE IN	10/07/2021	\$150.00
DABERKO LLC	10/07/2021	\$2,957.40
DELTACOM INC	10/07/2021	\$589.00
DIGITAL AGE TECHNOLOGIES INC	10/07/2021	\$652,312.44
DIGITAL SIGNUP	10/07/2021	\$1,223.60
DTE ENERGY	10/07/2021	\$43,834.08
ECA SCIENCE KIT SERVICES	10/07/2021	\$28,218.64
ENVIRO-CLEAN SERVICES INC	10/07/2021	\$153,158.27
EQUIVEST FINANCIAL ADVISORS LL	10/07/2021	\$70.00
ERNSTER, STEPHEN	10/07/2021	\$128.00
FORD, NESHIA	10/07/2021	\$100.00
GOODWILL INDUSTRIES OF GREATER	10/07/2021	\$7,008.32
GRUNDSTROM, JENNA	10/07/2021	\$72.97
HANCOCK, KATRINA	10/07/2021	\$64.00
HIRSHFIELD, LAURA JANINE	10/07/2021	\$382.00
HOLLAND BUS COMPANY	10/07/2021	\$276.57
HOLT ATHLETIC DEPARTMENT	10/07/2021	\$225.00
HOPPENSTEDT, DARBY	10/07/2021	\$14.04
INTERIOR ENVIRONMENTS LLC	10/07/2021	\$1,368.74
JACKSON TRUCK SERVICE INC	10/07/2021	\$76.19
KIM, OLIVIA	10/07/2021	\$104.00
KUBISZEWSKI, JEAN	10/07/2021	\$59.00
LIFE INSURANCE COMPANY OF NORT	10/07/2021	\$23,753.91
LIU, ROBERT	10/07/2021	\$64.00
LOISELLE, JENNIFER	10/07/2021	\$104.00
MATHESON TRI-GAS INC	10/07/2021	\$1,165.30
MCDONALD, STEVEN	10/07/2021	\$123.38
MENA, WILLIAM J.	10/07/2021	\$1,131.57
MICHIGAN STATE UNIVERSITY	10/07/2021	\$280.00
MIOTECH SPORTS MEDICINE SUPPLI	10/07/2021	\$120.75
MISHRA, SATYAJIT	10/07/2021	\$3,302.36
NATIONAL BUSINESS SUPPLY INC	10/07/2021	\$11,707.76
NICHOLS PAPER & SUPPLY COMPANY	10/07/2021	\$1,478.10
OAKLAND COUNTY COMMUNITY & ADU	10/07/2021	\$75.00

Novi Community SD
Check Register Web Version
from 10/1/2021 to 10/31/2021

Check ID: AP

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PAS, MANDY	10/07/2021	\$96.80
PEREZ, ABEL	10/07/2021	\$64.00
PLANTE & MORAN PLLC	10/07/2021	\$8,000.00
PLYMOUTH PT SPECIALISTS	10/07/2021	\$6,888.00
POWERSCHOOL GROUP LLC	10/07/2021	\$7,200.00
PRESIDIO NETWORKED SOLUTIONS L	10/07/2021	\$1,665.00
PRINTNOLOGY INC	10/07/2021	\$2,607.50
RELIABLE DELIVERY	10/07/2021	\$2,378.22
SALEM HIGH SCHOOL	10/07/2021	\$260.00
SCHOOL SPECIALTY INC	10/07/2021	\$6,870.30
SCHUETZ, JUDY	10/07/2021	\$24.00
SECURITY DESIGNS	10/07/2021	\$340.00
SEMSL-ALPINE VALLEY DIVISION	10/07/2021	\$550.00
SIDDAPPA, HARISH	10/07/2021	\$175.00
TAKAC, JUANITA	10/07/2021	\$64.00
TAMAM, ZEINAB	10/07/2021	\$1,675.91
TEAM SPORTS INC	10/07/2021	\$6,298.00
TOFILSKI, WILLIAM RAYMOND	10/07/2021	\$2,870.00
TREDROC TIRE SERVICES LLC	10/07/2021	\$1,327.41
US FOODS INC	10/07/2021	\$652.54
WALCZAK, KRISTEN	10/07/2021	\$176.38
WEB BENEFITS DESIGN CORPORATIO	10/07/2021	\$3,698.70
WEBBER, RONALD J.	10/07/2021	\$221.92
WILKINSON, KAREN	10/07/2021	\$20.00
WOLF, RACHAEL	10/07/2021	\$169.92
ZUK, GARRETT	10/07/2021	\$30.00
MEFSA	10/08/2021	\$127.35
MICHAEL R STILLMAN (P42765)	10/08/2021	\$241.54
MISDU	10/08/2021	\$2,552.50
A AND R REPAIRS BAKER'S KNEAD	10/13/2021	\$250.00
AETNA BEHAVIORAL HEALTH LLC	10/13/2021	\$1,860.65
ASCENSION MICHIGAN AT WORK	10/13/2021	\$92.00
AT&T	10/13/2021	\$148.71
AT&T MOBILITY	10/13/2021	\$1,121.43
BEGONIA BROTHERS	10/13/2021	\$3,750.00
CAMILLERI, JENNIFER	10/13/2021	\$41.39
CHO, EVELYN	10/13/2021	\$409.08
CINTAS CORPORATION #31	10/13/2021	\$209.64
CORRIGAN OIL/CORRIGAN TOWING C	10/13/2021	\$16,689.92
CUMMINS BRIDGEWAY LLC	10/13/2021	\$365.10
DEAN TRANSPORTATION INC	10/13/2021	\$4,928.00
EA GRAPHICS	10/13/2021	\$2,524.50
GALE: A CENGAGE LEARNING CO	10/13/2021	\$100.00
HAN, MINJUNG	10/13/2021	\$878.08
HRIBAR, THERESA	10/13/2021	\$137.20
JACKSON TRUCK SERVICE INC	10/13/2021	\$1,564.76
KRUEGER INTERNATIONAL INC	10/13/2021	\$9,383.73
LATHAM, ERIN	10/13/2021	\$200.00

Novi Community SD
Check Register Web Version
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Check ID: AP

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LOWERY CORP. DBA APPLIED IMAGI	10/13/2021	\$4,393.33
M-2 AUTO PARTS INC	10/13/2021	\$328.72
MCCARTHY & SMITH INC	10/13/2021	\$2,032,883.11
MENALOGIC TECHNOLOGIES, LLC	10/13/2021	\$3,000.00
MICHIGAN CHANDELIER	10/13/2021	\$194.86
MIDWEST MOTOR SUPPLY CO INC	10/13/2021	\$565.96
MITRA, ANISH	10/13/2021	\$57.77
MOTOR CITY FENCE CO	10/13/2021	\$19,800.00
NAGARAJA, HARISH	10/13/2021	\$175.78
NICHOLS PAPER & SUPPLY COMPANY	10/13/2021	\$1,793.93
PRESIDIO NETWORKED SOLUTIONS L	10/13/2021	\$11,190.64
PROQUEST LLC	10/13/2021	\$3,561.73
REV ROBOTICS LLC	10/13/2021	\$225.53
ROY, MICHAEL	10/13/2021	\$74.00
SERVICAR OF MICHIGAN INC.	10/13/2021	\$23,934.00
SIMRAK, MONICA	10/13/2021	\$64.25
SME	10/13/2021	\$20,046.30
SPARKS, JIM	10/13/2021	\$142.25
SUBSCRIPTION SERVICES OF AMERI	10/13/2021	\$136.99
TEAM SPORTS INC	10/13/2021	\$12,494.00
UKROP, JACQUELINE	10/13/2021	\$96.00
YANG, SUNG	10/13/2021	\$376.32
ZARDUS, ASHLEY	10/13/2021	\$482.84
ZONAR SYSTEMS INC	10/13/2021	\$1,405.24
ALPINE VALLEY SKI AREA	10/19/2021	\$1,000.00
AMERICAN RED CROSS	10/19/2021	\$145.00
ANDYMARK INC	10/19/2021	\$64.86
AT&T	10/19/2021	\$3,266.77
CITY OF NOVI WATER & SEWER DEP	10/19/2021	\$28,622.91
CLEAR RATE COMMUNICATINS INC	10/19/2021	\$100.83
CONSUMERS ENERGY	10/19/2021	\$6,265.59
CORE ATHLETICS, LLC	10/19/2021	\$1,584.00
DTE ENERGY	10/19/2021	\$24.24
ECA SCIENCE KIT SERVICES	10/19/2021	\$13,978.07
ERSKINE, SARAH	10/19/2021	\$303.91
EVER KOLD REFRIGERATION	10/19/2021	\$965.00
GREAT LAKES FURNITURE SUPPLY I	10/19/2021	\$54,070.00
GROSSE ILE HIGH SCHOOL	10/19/2021	\$200.00
HAN, MINJUNG	10/19/2021	\$313.60
HP INC	10/19/2021	\$1,815.55
INTEGRATED DESIGN SOLUTIONS LL	10/19/2021	\$39,802.81
JARVIS, JUSTIN	10/19/2021	\$50.94
JOIS, DEEPAK	10/19/2021	\$175.00
MANSOUR, MANUELA	10/19/2021	\$43.90
MARSHALL MUSIC	10/19/2021	\$512.00
MATHESON TRI-GAS INC	10/19/2021	\$1,140.50
MCCARTHY & SMITH INC	10/19/2021	\$1,026,848.00
MESSA (MICHIGAN EDUCATION SPEC	10/19/2021	\$659,616.73

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Check ID: AP

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MICHIGAN SPEECH COACHES INC	10/19/2021	\$320.00
MID-AMERICAN POMPON INC	10/19/2021	\$861.00
MIDDLE CITIES RISK MANAGEMENT	10/19/2021	\$240.50
MIDWEST GOLF & TURF COMPANY	10/19/2021	\$242.50
NATIONAL BUSINESS SUPPLY INC	10/19/2021	\$31,148.72
OAKLAND COUNTY TREASURER	10/19/2021	\$12.00
OFILI, ALEXANDER	10/19/2021	\$57.90
PAULY'S CHOP SHOP LAWN CARE &	10/19/2021	\$1,000.00
PENNYCUFF, JILL	10/19/2021	\$60.25
PHEIFFER, TODD ERIC	10/19/2021	\$50.00
PLM LAKE AND LAND MANAGEMENT	10/19/2021	\$692.25
PLYMOUTH CANTON COMMUNITY SCHO	10/19/2021	\$200.00
PREMIER RELOCATIONS LLC	10/19/2021	\$3,424.00
SABRINA, SWEENEY	10/19/2021	\$174.95
SECURITY DESIGNS	10/19/2021	\$1,129.50
SERVICE SPORTS	10/19/2021	\$1,608.00
SHINTANI, MITSUHIRO	10/19/2021	\$115.50
SME	10/19/2021	\$717.50
SONITROL GREAT LAKES - MICHIGA	10/19/2021	\$1,932.94
SURANYI, SHEILA	10/19/2021	\$384.95
TEAM SPORTS INC	10/19/2021	\$3,190.00
THRUN LAW FIRM P.C.	10/19/2021	\$6,751.50
VEX ROBOTICS INC	10/19/2021	\$51.29
WALCZAK, KRISTEN	10/19/2021	\$672.15
YANG, SUNG	10/19/2021	\$134.40
A AND R REPAIRS BAKER'S KNEAD	10/22/2021	\$870.99
A PARTS WAREHOUSE	10/22/2021	\$1,742.68
ARNOLD, KELLY	10/22/2021	\$244.50
BROWNE, JENNY	10/22/2021	\$155.00
BYRON, KACY	10/22/2021	\$297.68
CAMILLERI, JENNIFER	10/22/2021	\$104.80
CDW GOVERNMENT INC	10/22/2021	\$471.66
CHARTER COMMUNICATIONS HOLDING	10/22/2021	\$159.98
CINTAS CORPORATION #31	10/22/2021	\$104.82
CLARK HILL PLC	10/22/2021	\$3,544.60
CUMMINS BRIDGEWAY LLC	10/22/2021	\$365.10
DEHNE, ANNE	10/22/2021	\$114.62
DELL, HEATHER	10/22/2021	\$200.82
DELTACOM INC	10/22/2021	\$133.00
DIRECT ENERGY BUSINESS INC	10/22/2021	\$69,744.29
GFL ENVIRONMENTAL USA INC.	10/22/2021	\$25.00
GOLDBERG, ERIN	10/22/2021	\$25.68
HAYES, PATRICIA	10/22/2021	\$175.00
HIRSHFIELD, LAURA JANINE	10/22/2021	\$2,019.81
HOLLAND BUS COMPANY	10/22/2021	\$1,206.48
HURON VALLEY SCHOOL DISTRICT	10/22/2021	\$105.00
HURST, GARY	10/22/2021	\$252.00
JACKSON TRUCK SERVICE INC	10/22/2021	\$308.62

Novi Community SD
Check Register Web Version
from 10/1/2021 to 10/31/2021

Check ID: AP

Vendor Name	Check Date	Check Amount
JOHN'S SANITATION INC	10/22/2021	\$250.00
KILGORE, AMY	10/22/2021	\$626.45
LAKE SHORE PUBLIC SCHOOLS	10/22/2021	\$250.00
LEARNING SCIENCES INTERNATIONA	10/22/2021	\$11,000.00
LEVIN, RONALD	10/22/2021	\$86.28
LEWIS, CAMERON KRISTOFER	10/22/2021	\$150.00
LINKS OF NOVI	10/22/2021	\$2,350.00
MCDONALD, STEVEN	10/22/2021	\$89.70
MICHIGAN STATE UNIVERSITY	10/22/2021	\$320.00
MICHIGAN STATE UNIVERSITY	10/22/2021	\$2,000.00
MILFORD HIGH SCHOOL	10/22/2021	\$100.00
MILLER JOHNSON	10/22/2021	\$372.50
MIOTECH SPORTS MEDICINE SUPPLI	10/22/2021	\$2,510.72
MITCHELL, TOM	10/22/2021	\$74.00
NORTHVILLE PUBLIC SCHOOLS	10/22/2021	\$70.00
PEDIATRIC HEALTH CONSULTANTS I	10/22/2021	\$25,576.22
PETTY CASH-ALEXANDER OFILI OR	10/22/2021	\$150.00
PITSCO EDUCATION, LLC	10/22/2021	\$1,062.26
PREMIER RELOCATIONS LLC	10/22/2021	\$768.00
PRESIDIO NETWORKED SOLUTIONS L	10/22/2021	\$3,800.00
PRINTNOLOGY INC	10/22/2021	\$80.00
PROTECTION ONE ALARM MONITORIN	10/22/2021	\$173.07
RAFFOUL, RUTH	10/22/2021	\$99.96
ROH, INKYUNG	10/22/2021	\$30.00
SAFEWARE, THE INSURANCE AGENCY	10/22/2021	\$59.40
SAFEWAY SHREDDING LLC	10/22/2021	\$60.00
SLOAN, AMANDA	10/22/2021	\$120.41
SZLAGA, JULIE	10/22/2021	\$75.00
TANGLEWOOD GOLF COURSE	10/22/2021	\$3,315.00
TAYLOR, ROBERT	10/22/2021	\$200.00
TIMMER, THOMAS	10/22/2021	\$194.84
TRINE INDRUSTRIES DBA GLAMOUR	10/22/2021	\$162.52
TROOST, KIM	10/22/2021	\$88.41
VALENTINE, CYNTHIA	10/22/2021	\$78.96
WARREN WOODS PUBLIC SCHOOLS	10/22/2021	\$275.00
WATSON, HOLLY	10/22/2021	\$39.99
WELLOCK, TRISHA	10/22/2021	\$107.99
WUNDERLICH, MAGGIE	10/22/2021	\$200.00
YARLAGADDA, RAJESH	10/22/2021	\$57.90
ZAHRADNIK, BRIDGET	10/22/2021	\$74.85
MICHAEL R STILLMAN (P42765)	10/25/2021	\$227.77
MISDU	10/25/2021	\$2,552.50
ADN ADMINISTRATORS INC	10/28/2021	\$4,047.00
ADVANCED TURF SOLUTIONS INC	10/28/2021	\$971.20
ALSPAUGH, ANDREA	10/28/2021	\$90.73
ANDYMARK INC	10/28/2021	\$148.74
ASCENSION MICHIGAN AT WORK	10/28/2021	\$62.00
AT&T	10/28/2021	\$639.92

Novi Community SD
Check Register Web Version
from 10/1/2021 to 10/31/2021

Check ID: AP

Vendor Name	Check Date	Check Amount
BARANEK, LORI	10/28/2021	\$32.75
BIANCO MOTORCOACH CHARTER	10/28/2021	\$50.00
BUTCHER & BUTCHER CONSTRUCTION	10/28/2021	\$323,894.25
CINTAS CORPORATION #31	10/28/2021	\$104.82
CROWLEY, SARAH	10/28/2021	\$103.42
D'AMBROSI, SARAH	10/28/2021	\$200.00
DECA IMAGES	10/28/2021	\$2,839.00
EADES-JORDAN, MELISSA	10/28/2021	\$208.50
ELLIS, KATHERINE	10/28/2021	\$28.56
EXECUTIVE ENERGY SERVICES LLC	10/28/2021	\$400.00
FENCHEL, LISA	10/28/2021	\$26.02
FLASH GLASS	10/28/2021	\$150.00
GRUMWELL CASHERO CO	10/28/2021	\$90,968.40
HASKILL, JOSEPH	10/28/2021	\$28.48
HIRSHFIELD, LAURA JANINE	10/28/2021	\$3,662.90
HOLLAND BUS COMPANY	10/28/2021	\$237.19
HUANG, CHRIS	10/28/2021	\$1,428.91
IMPACT OUTFITTERS LLC	10/28/2021	\$75.00
JACKSON TRUCK SERVICE INC	10/28/2021	\$596.80
KASAREKAR, NACHIKET	10/28/2021	\$175.00
KOBROSSY, TERRY	10/28/2021	\$47.77
LAWSON PRODUCTS INC	10/28/2021	\$65.17
LEE, SEUNGHEE	10/28/2021	\$450.00
LOWERY CORP. DBA APPLIED IMAGI	10/28/2021	\$495.18
M-2 AUTO PARTS INC	10/28/2021	\$418.28
MACIE PUBLISHING COMPANY	10/28/2021	\$508.87
MICHIGAN SCHOOL VOCAL MUSIC AS	10/28/2021	\$70.00
MOORE, JANELLE	10/28/2021	\$611.47
MORROW, JORDAN	10/28/2021	\$600.00
MOTOR CITY FENCE CO	10/28/2021	\$15,309.90
NICHOLS PAPER & SUPPLY COMPANY	10/28/2021	\$11,565.52
OSBORNE, GWEN	10/28/2021	\$43.17
PINCKNEY HIGH SCHOOL	10/28/2021	\$125.00
PLYMOUTH PT SPECIALISTS	10/28/2021	\$6,036.00
PRESIDIO NETWORKED SOLUTIONS L	10/28/2021	\$9,514.49
RADTKE, LINDSAY	10/28/2021	\$89.63
REV ROBOTICS LLC	10/28/2021	\$225.79
RICOH USA INC	10/28/2021	\$784.31
SAVARALA, DARMENDRA	10/28/2021	\$4,816.88
SCHILLING, HEATHER	10/28/2021	\$194.07
SCHOLASTIC BOOK FAIRS	10/28/2021	\$12,089.26
SCS IMAGE GROUP DBA UNITED IMA	10/28/2021	\$453.50
SHAH, TUSHAR	10/28/2021	\$68.26
SIMRAK, MONICA	10/28/2021	\$16.98
SURANYI, SHEILA	10/28/2021	\$69.93
TEEGALA, NIRANJAN	10/28/2021	\$75.00
TREDROC TIRE SERVICES LLC	10/28/2021	\$892.40
TRENTON PUBLIC SCHOOLS	10/28/2021	\$250.00

Novi Community SD
Check Register Web Version
 from 10/1/2021 to 10/31/2021

Check ID: AP

Vendor Name	Check Date	Check Amount
TURCHI, MARY	10/28/2021	\$86.87
UDUPA, ANU	10/28/2021	\$425.16
UNIVERSITY OF MICHIGAN	10/28/2021	\$280.00
US FOODS INC	10/28/2021	\$413.20
		Issued: \$79.77
		Reversed: \$2,069.29
		Cancelled: \$5,728,404.80
AP Checks Processed:	292	AP Bank Total: \$5,730,553.86
Total Checks Processed:	292	Grand Total: \$5,730,553.86

Novi Community SD
Check Register Web Version
from 10/1/2021 to 10/31/2021

Check Totals by by Fund Check ID: AP

Fund	Fund Description	Status	Status Desc.	Check Amount
110	General Fund	CX	Cancelled	\$1,106,693.78
110	General Fund	IS	Issued	\$79.77
110	General Fund	RV	Reversed	\$345.00
120	Special Ed	CX	Cancelled	\$56,182.52
130	Community Ed	CX	Cancelled	\$1,657.41
140	Athletics	CX	Cancelled	\$47,477.35
140	Athletics	RV	Reversed	\$260.00
150	State Grants	CX	Cancelled	\$1,830.00
160	Federal Grants	CX	Cancelled	\$7,178.24
170	Academics	CX	Cancelled	\$44,938.99
230	Recreation Fund	CX	Cancelled	\$44,243.55
250	Food Service Fund	CX	Cancelled	\$2,201.49
290	Student/School Activity Fund	CX	Cancelled	\$72,551.51
290	Student/School Activity Fund	RV	Reversed	\$1,464.29
450	2020 Capital Projects Fund	CX	Cancelled	\$4,343,449.96
			Total:	5,730,553.86