

Novi Community SD
Check Register Web Version
from 1/1/2022 to 1/31/2022

Check ID: AP

Vendor Name	Check Date	Check Amount
BUTCHER & BUTCHER CONSTRUCTION	01/06/2022	\$91,766.25
CAMILLERI, JENNIFER	01/06/2022	\$14.99
COMPASS TECHNOLOGY SOLUTIONS L	01/06/2022	\$285.00
DIGITAL SIGNUP	01/06/2022	\$1,066.20
DRAGOO, MICHAEL	01/06/2022	\$995.53
DTE ENERGY	01/06/2022	\$24,343.68
EBEL, SHEILA	01/06/2022	\$50.94
ENVIRO-CLEAN SERVICES INC	01/06/2022	\$2,045.10
EVER KOLD REFRIGERATION	01/06/2022	\$3,292.00
EXECUTIVE ENERGY SERVICES LLC	01/06/2022	\$400.00
F.A.R. MANAGEMENT INCORPORATED	01/06/2022	\$440.00
FAMBRO MANAGEMENT LLC	01/06/2022	\$5,036.50
GAULT, KELSEY	01/06/2022	\$13.88
GEERS, ANTHONY A	01/06/2022	\$1,275.00
GOODWILL INDUSTRIES OF GREATER	01/06/2022	\$13,900.79
GRISA, KATHLEEN	01/06/2022	\$35.97
HAN, MINJUNG	01/06/2022	\$1,275.00
HARTLAND QUIZ BOWL	01/06/2022	\$540.00
HOPPENSTEDT, DARBY	01/06/2022	\$27.64
HTWE, KHIN	01/06/2022	\$990.00
INTERIOR ENVIRONMENTS LLC	01/06/2022	\$5,174.71
INTERNATIONAL CONTROLS AND EQU	01/06/2022	\$2,099.22
KAUKAB LLC	01/06/2022	\$1,072.00
LEISURE UNLIMITED LLC	01/06/2022	\$252.00
LOWERY CORP. DBA APPLIED IMAGI	01/06/2022	\$1,154.49
MATHESON TRI-GAS INC	01/06/2022	\$1,204.05
MCCARTHY & SMITH INC	01/06/2022	\$64,899.70
MILLS, JENNIFER	01/06/2022	\$40.00
MITTELSTAEDT, LINDSEY	01/06/2022	\$192.75
NATIONAL BUSINESS SUPPLY INC	01/06/2022	\$13,336.97
NICHOLS PAPER & SUPPLY COMPANY	01/06/2022	\$9,412.36
PEDIATRIC HEALTH CONSULTANTS I	01/06/2022	\$23,957.33
PETERSON, COLLEEN M	01/06/2022	\$1,275.00
PRINTNOLOGY INC	01/06/2022	\$105.00
REACHING HIGHER INC	01/06/2022	\$7,500.00
RELIABLE DELIVERY	01/06/2022	\$1,369.68
ROSEMARY, NICOLE	01/06/2022	\$141.66
SAXTONS POWER EQUIPMENT SALES	01/06/2022	\$20,998.00
SCS IMAGE GROUP DBA UNITED IMA	01/06/2022	\$7,050.00
SECURITY DESIGNS	01/06/2022	\$210.00
SORENSEN, MARY	01/06/2022	\$88.72
ST MATTHEW LUTHERAN CHURCH AND	01/06/2022	\$138.00
TEAM SPORTS INC	01/06/2022	\$11,197.93
TRENTON PUBLIC SCHOOLS	01/06/2022	\$600.00
TUMBLE BUNNIES GYMNASTICS INC	01/06/2022	\$1,498.00
UKROP, JACQUELINE	01/06/2022	\$51.96
VALVONA, ANTHONY	01/06/2022	\$243.00
VANHOUTTEGHEM, KRISTA	01/06/2022	\$19.25

Novi Community SD
Check Register Web Version
from 1/1/2022 to 1/31/2022

Check ID: AP

Vendor Name	Check Date	Check Amount
WATERMARK APPAREL LLC	01/06/2022	\$357.00
WEB BENEFITS DESIGN CORPORATIO	01/06/2022	\$3,672.00
YANG, SUNG	01/06/2022	\$1,050.00
MEFSA	01/10/2022	\$127.35
MICHAEL R STILLMAN (P42765)	01/10/2022	\$77.93
MISDU	01/10/2022	\$2,552.50
ACME PROMOTIONAL & APPAREL LLC	01/12/2022	\$55.68
ADN ADMINISTRATORS INC	01/12/2022	\$4,039.90
AETNA BEHAVIORAL HEALTH LLC	01/12/2022	\$1,806.92
AMCOMM TELECOMMUNICATIONS INC	01/12/2022	\$12,092.44
AT&T	01/12/2022	\$148.71
AT&T	01/12/2022	\$975.23
AT&T	01/12/2022	\$1,859.77
BIANCO MOTORCOACH CHARTER	01/12/2022	\$2,420.00
CASTLE, ALEXANDRA	01/12/2022	\$150.00
CUMMINGS, CURT	01/12/2022	\$300.00
DAMMALAPATI, MURALI	01/12/2022	\$75.00
DATA MANAGEMENT INC.	01/12/2022	\$4,218.48
DAVIDS GOLD MEDAL SPORTS	01/12/2022	\$242.50
DTE ENERGY	01/12/2022	\$15,757.52
EDUSPIRE SOLUTIONS LLC	01/12/2022	\$2,424.72
ENVIRO-CLEAN SERVICES INC	01/12/2022	\$174,511.27
FIBER LINK INC	01/12/2022	\$143,285.81
GABLE, NINA	01/12/2022	\$120.00
GEORGE, SHIRLEY	01/12/2022	\$46.08
GFL ENVIRONMENTAL USA INC.	01/12/2022	\$666.50
GLOEDEN, ASHLEY	01/12/2022	\$120.00
HERMAN, JOE	01/12/2022	\$175.00
HOWELL HIGH SCHOOL	01/12/2022	\$300.00
HUMANEX VENTURES LLC	01/12/2022	\$7,500.00
INTELLINETICS INC	01/12/2022	\$1,957.96
INTERIOR ENVIRONMENTS LLC	01/12/2022	\$5,500.16
INTERNATIONAL BACCALAUREATE OR	01/12/2022	\$6,464.00
KANE JR, RONALD ANDREW	01/12/2022	\$43.95
KRUEGER INTERNATIONAL INC	01/12/2022	\$5,055.78
LAKELAND HIGH SCHOOL	01/12/2022	\$250.00
LIFE INSURANCE COMPANY OF NORT	01/12/2022	\$24,219.21
LOWERY CORP. DBA APPLIED IMAGI	01/12/2022	\$7,736.18
MAHALINGAM, KARTHIKEYAN	01/12/2022	\$560.36
MICHIGAN HIGH SCHOOL SNOWBOARD	01/12/2022	\$660.00
MICHIGAN PUBLIC HIGH SCHOOL HO	01/12/2022	\$325.00
MILLER JOHNSON	01/12/2022	\$110.00
MISHRA, SATYAJIT	01/12/2022	\$1,699.36
NEAL, LELA	01/12/2022	\$309.58
NICHOLS PAPER & SUPPLY COMPANY	01/12/2022	\$4,793.66
NOVI PARKS & RECREATION	01/12/2022	\$145.00
NOVI WOODS PTO	01/12/2022	\$493.70
PAPER EXPRESS INC	01/12/2022	\$1,342.00

Novi Community SD
Check Register Web Version
from 1/1/2022 to 1/31/2022

Check ID: AP

Vendor Name	Check Date	Check Amount
PEDIATRIC HEALTH CONSULTANTS I	01/12/2022	\$15,042.36
PLYMOUTH PT SPECIALISTS	01/12/2022	\$4,776.00
PRESIDIO NETWORKED SOLUTIONS L	01/12/2022	\$3,106.15
RYAN, NICHOLAS	01/12/2022	\$289.38
SAFEWAY SHREDDING LLC	01/12/2022	\$40.00
SECURITY DESIGNS	01/12/2022	\$1,164.00
SEW SUCCESSFUL INC.	01/12/2022	\$1,165.00
SHIRES, ANGELA	01/12/2022	\$53.96
TEAM SPORTS INC	01/12/2022	\$7,237.65
THRUN LAW FIRM P.C.	01/12/2022	\$5,918.50
TRETYAKOVA, YELENA	01/12/2022	\$250.00
TRIPLE R CONSULTANTS	01/12/2022	\$4,000.00
VELLUCCI, MARK ANDREW	01/12/2022	\$419.30
VESCO OIL CORPORATION	01/12/2022	\$260.00
VEX ROBOTICS INC	01/12/2022	\$3,547.47
VSC INC	01/12/2022	\$13,553.52
WAGEWORKS INC	01/12/2022	\$2,548.24
YAMAO, ERIKO	01/12/2022	\$120.25
YANG, SUNG	01/12/2022	\$510.72
ZHANG, YANHUA	01/12/2022	\$127.81
AGIWAL, SUNIL	01/19/2022	\$411.00
AT&T	01/19/2022	\$3,239.50
AT&T MOBILITY	01/19/2022	\$1,752.96
CASTLE, GREGORY A.	01/19/2022	\$250.00
CHEN, YUN	01/19/2022	\$235.39
CITY OF NOVI WATER & SEWER DEP	01/19/2022	\$25,985.39
CLEAR RATE COMMUNICATINS INC	01/19/2022	\$19.72
CONSTELLATION NEWENERGY, INC	01/19/2022	\$693.12
CONSUMERS ENERGY	01/19/2022	\$22,774.59
DIRECT ENERGY BUSINESS INC	01/19/2022	\$56,493.57
DTE ENERGY	01/19/2022	\$62.34
GAULT, KELSEY	01/19/2022	\$20.00
GENITTI'S	01/19/2022	\$1,893.38
HAASE, DAWN E	01/19/2022	\$400.00
HEALTHINVEST HRA MASTER TRUST	01/19/2022	\$600.00
HUMANEX VENTURES LLC	01/19/2022	\$5,500.00
INACOMP TECHNICAL SERVICES GRO	01/19/2022	\$21,272.50
JOHN'S SANITATION INC	01/19/2022	\$105.00
KOLLI, SOWJANYA	01/19/2022	\$100.00
MARK BOGARIN PHOTOGRAPHY	01/19/2022	\$745.00
MARSHALL MUSIC	01/19/2022	\$132.00
MID-AMERICAN POMPON INC	01/19/2022	\$1,200.00
NEFF MOTIVATION INC	01/19/2022	\$353.54
NICHOLS PAPER & SUPPLY COMPANY	01/19/2022	\$3,474.81
NIZOL, LAUREN	01/19/2022	\$95.00
PLANTE & MORAN PLLC	01/19/2022	\$12,000.00
PLYMOUTH AC LLC	01/19/2022	\$108.00
PRESIDIO NETWORKED SOLUTIONS L	01/19/2022	\$277.50

Novi Community SD
Check Register Web Version
from 1/1/2022 to 1/31/2022

Check ID: AP

Vendor Name	Check Date	Check Amount
PRINTNOLOGY INC	01/19/2022	\$142.31
RICOH USA INC	01/19/2022	\$1,582.61
SAFEWARE, THE INSURANCE AGENCY	01/19/2022	\$103.02
SAXTON, ROBERT	01/19/2022	\$31.96
SCS IMAGE GROUP DBA UNITED IMA	01/19/2022	\$345.00
SESAC LLC	01/19/2022	\$174.00
SHIRAKABE, NORIMICHI	01/19/2022	\$368.08
TADI, SRINIVAS	01/19/2022	\$96.00
TEEGALA, NIRANJAN	01/19/2022	\$4,446.26
TOFILSKI, WILLIAM RAYMOND	01/19/2022	\$2,070.00
VELLUCCI, MARK ANDREW	01/19/2022	\$1,400.11
VESCO OIL CORPORATION	01/19/2022	\$112.25
MICHAEL R STILLMAN (P42765)	01/25/2022	\$212.49
MISDU	01/25/2022	\$2,552.50
ADN ADMINISTRATORS INC	01/26/2022	\$4,110.90
AMERICAN RED CROSS	01/26/2022	\$105.00
BAKER'S OF MILFORD	01/26/2022	\$100.00
BAKER, ROBERT	01/26/2022	\$523.51
BIANCO MOTORCOACH CHARTER	01/26/2022	\$5,053.00
BLUE LAKES CHARTERS & TOURS	01/26/2022	\$2,770.00
BREEN, ALYSSA	01/26/2022	\$40.00
BROADCAST MEASUREMENTS	01/26/2022	\$32.00
BUILDING AUTOMATED SYSTEMS AND	01/26/2022	\$12,166.00
CINTAS CORPORATION #31	01/26/2022	\$419.28
CORRIGAN OIL/CORRIGAN TOWING C	01/26/2022	\$489.65
CUMMINS BRIDGEWAY LLC	01/26/2022	\$144.54
DEAN TRANSPORTATION INC	01/26/2022	\$672.50
DELTACOM INC	01/26/2022	\$184.00
DETROIT SALT COMPANY L.C.	01/26/2022	\$11,657.54
EA GRAPHICS	01/26/2022	\$108.00
ECA SCIENCE KIT SERVICES	01/26/2022	\$15,744.18
EVER KOLD REFRIGERATION	01/26/2022	\$1,028.00
FOSTER SPECIALTY FLOORS	01/26/2022	\$9,940.00
GRIFFIN, JASON	01/26/2022	\$120.00
GUIDO'S PREMIUM PIZZA IN NOVI	01/26/2022	\$67.65
HETTEL, ERIC	01/26/2022	\$56.11
HOLLAND BUS COMPANY	01/26/2022	\$2,241.33
INTEGRATED DESIGN SOLUTIONS LL	01/26/2022	\$26,986.94
INTERIOR ENVIRONMENTS LLC	01/26/2022	\$6,148.80
JACKSON TRUCK SERVICE INC	01/26/2022	\$307.39
JFK INVESTMENT COMPANY LLC	01/26/2022	\$609.90
KOLLER, RACHEL	01/26/2022	\$64.25
M-2 AUTO PARTS INC	01/26/2022	\$154.38
MACRO CONNECT INC	01/26/2022	\$1,562.50
MCCARTHY & SMITH INC	01/26/2022	\$429,025.89
MICHIGAN HEALTH COUNCIL	01/26/2022	\$23,325.00
MICHIGAN SCHOOL VOCAL MUSIC AS	01/26/2022	\$540.00
MILLER JOHNSON	01/26/2022	\$357.50

Novi Community SD
Check Register Web Version
from 1/1/2022 to 1/31/2022

Check ID: AP

Vendor Name	Check Date	Check Amount
MKT DESIGNS LLC	01/26/2022	\$2,750.00
MUSCIO, LAURYN	01/26/2022	\$181.23
NICHOLS PAPER & SUPPLY COMPANY	01/26/2022	\$647.10
OXFORD H.S.	01/26/2022	\$75.00
PLYMOUTH PT SPECIALISTS	01/26/2022	\$4,800.00
PRINTNOLOGY INC	01/26/2022	\$38.00
RODRIGUEZ, KARA	01/26/2022	\$266.00
ROYAL OAK HIGH SCHOOL	01/26/2022	\$40.00
SCHOOL SPECIALITY LLC	01/26/2022	\$1,227.90
SECURITY DESIGNS	01/26/2022	\$1,675.00
SERVICAR OF MICHIGAN INC.	01/26/2022	\$8,635.00
SHOENBERGER, CLAIRE	01/26/2022	\$50.00
SORENSEN, MARY	01/26/2022	\$79.98
TADI, KUNDAVI	01/26/2022	\$96.00
TREDROC TIRE SERVICES LLC	01/26/2022	\$768.03
US FOODS INC	01/26/2022	\$935.58
WAGEWORKS INC	01/26/2022	\$932.80
WALLED LAKE CONSOLIDATED SCHOO	01/26/2022	\$175.00
WEST, KAITLYN	01/26/2022	\$49.95
WESTRA, LINDSEY	01/26/2022	\$107.49
WEVIDEO INC.	01/26/2022	\$341.00
WU, AIMEE	01/26/2022	\$206.64
YARLAGADDA, RAJESH	01/26/2022	\$61.37
YEO & YEO CONSULTING, LLC.	01/26/2022	\$1,016.00
		Issued: \$90,688.14
		Reversed: \$96.00
		Cancelled: \$1,495,058.34
AP Checks Processed:	216	AP Bank Total: \$1,585,842.48
Total Checks Processed:	216	Grand Total: \$1,585,842.48

Novi Community SD
Check Register Web Version
from 1/1/2022 to 1/31/2022

Check Totals by by Fund Check ID: AP

Fund	Fund Description	Status	Status Desc.	Check Amount
110	General Fund	CX	Cancelled	\$432,198.19
110	General Fund	IS	Issued	\$10,291.78
120	Special Ed	CX	Cancelled	\$42,350.26
120	Special Ed	IS	Issued	\$10,582.50
130	Community Ed	CX	Cancelled	\$1,515.94
130	Community Ed	IS	Issued	\$64.25
140	Athletics	CX	Cancelled	\$23,687.17
140	Athletics	IS	Issued	\$5,903.00
150	State Grants	CX	Cancelled	\$7,500.00
160	Federal Grants	CX	Cancelled	\$13,900.79
170	Academics	CX	Cancelled	\$27.64
170	Academics	IS	Issued	\$15,744.18
230	Recreation Fund	CX	Cancelled	\$92,666.58
230	Recreation Fund	IS	Issued	\$252.00
250	Food Service Fund	CX	Cancelled	\$4,421.50
250	Food Service Fund	IS	Issued	\$1,028.00
290	Student/School Activity Fund	CX	Cancelled	\$42,085.76
290	Student/School Activity Fund	IS	Issued	\$36,272.53
290	Student/School Activity Fund	RV	Reversed	\$96.00
410	Building & Site/Sinking Fund	IS	Issued	\$9,940.00
440	2017 Capital Projects Fund	CX	Cancelled	\$22,999.51
450	2020 Capital Projects Fund	CX	Cancelled	\$811,705.00
450	2020 Capital Projects Fund	IS	Issued	\$609.90
Total:				1,585,842.48