

Novi Community SD
Check Register Web Version
from 2/1/2022 to 2/28/2022

Check ID: AP

Vendor Name	Check Date	Check Amount
AMCOMM TELECOMMUNICATIONS INC	02/01/2022	\$27,900.00
ASCENSION MICHIGAN EMPLOYER SO	02/01/2022	\$127.00
AT&T	02/01/2022	\$972.23
AT&T	02/01/2022	\$1,830.23
BEYER, TODD	02/01/2022	\$1,083.76
BHATNAGAR, VIDHU	02/01/2022	\$154.94
BIANCO MOTORCOACH CHARTER	02/01/2022	\$3,135.00
BLUE LAKES CHARTERS & TOURS	02/01/2022	\$22,850.00
BROWNE, JENNY	02/01/2022	\$175.00
BUTCHER & BUTCHER CONSTRUCTION	02/01/2022	\$15,300.00
CDW GOVERNMENT INC	02/01/2022	\$1,386.00
CONSTELLATION NEWENERGY, INC	02/01/2022	\$687.43
CORRIGAN OIL/CORRIGAN TOWING C	02/01/2022	\$20,241.93
DIGITAL AGE TECHNOLOGIES INC	02/01/2022	\$1,150.00
DTE ENERGY	02/01/2022	\$23,315.01
ENTECH MEDICAL STAFFING SOLUTI	02/01/2022	\$3,931.20
EXECUTIVE ENERGY SERVICES LLC	02/01/2022	\$400.00
FLEETPRIDE INC	02/01/2022	\$240.38
FORESITE DESIGN INC	02/01/2022	\$9,690.00
GANDI, KIRAN	02/01/2022	\$79.00
GEERS, ANTHONY A	02/01/2022	\$1,500.00
GEORGE, SHIRLEY	02/01/2022	\$98.89
GOODWILL INDUSTRIES OF GREATER	02/01/2022	\$7,008.33
GRAINGER	02/01/2022	\$351.42
GUIDO'S PREMIUM PIZZA IN NOVI	02/01/2022	\$86.65
HAN, MINJUNG	02/01/2022	\$1,425.00
HENRY FORD COLLEGE	02/01/2022	\$390.00
HORIZON ENGINEERING ASSOCIATES	02/01/2022	\$19,538.92
HP INC	02/01/2022	\$1,530.27
HUANG, CHRIS	02/01/2022	\$5,543.24
IAN KINDER LLC	02/01/2022	\$63.00
INTEGRITY TESTING & SAFETY ADM	02/01/2022	\$365.00
JATEGAONKAR, SUPRIYA	02/01/2022	\$120.24
JENKINS, ERIKKA	02/01/2022	\$14.99
KAUKAB LLC	02/01/2022	\$1,166.00
KOBROSSY, TERRY	02/01/2022	\$407.15
KODALI, SILAJA	02/01/2022	\$807.68
LAKELAND HIGH SCHOOL	02/01/2022	\$165.00
MALRAJ, SWETHA	02/01/2022	\$65.00
MANSOUR, MANUELA	02/01/2022	\$122.62
MCCARTHY & SMITH INC	02/01/2022	\$1,209,085.84
MCCRACKEN, JOHN	02/01/2022	\$550.00
MCMASTER-CARR SUPPLY COMPANY	02/01/2022	\$313.08
MESSA (MICHIGAN EDUCATION SPEC	02/01/2022	\$672,845.63
MICHIGAN ELITE VOLLEYBALL ASSO	02/01/2022	\$560.00
MICHIGAN PETROLEUM TECHNOLOGIE	02/01/2022	\$388.86
MIDWEST MOTOR SUPPLY CO INC	02/01/2022	\$665.49
MOORE, KEITH	02/01/2022	\$904.20

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NATIONAL BUSINESS SUPPLY INC	02/01/2022	\$13,778.37
NAVIGATE360, LLC DBA ALICE	02/01/2022	\$1,400.00
NORTH AMERICAN RESCUE HOLDINGS	02/01/2022	\$29,697.00
NXKEM PRODUCTS LLC	02/01/2022	\$203.50
OBSERVER & ECCENTRIC/MICHIGAN.	02/01/2022	\$196.50
PAPER EXPRESS INC	02/01/2022	\$1,342.00
PAUL E GLENDON	02/01/2022	\$3,000.00
PAYNE, JODY	02/01/2022	\$28.51
PETERSON, COLLEEN M	02/01/2022	\$1,500.00
PETTY, DIOR	02/01/2022	\$120.00
PKSA KARATE NOVI LLC	02/01/2022	\$237.00
POHLONSKI, BRENT	02/01/2022	\$475.00
PRESIDIO NETWORKED SOLUTIONS L	02/01/2022	\$8,802.50
PRINTNOLOGY INC	02/01/2022	\$5,868.41
REMIND101 INC.	02/01/2022	\$7,920.00
SECURITY DESIGNS	02/01/2022	\$785.92
SUTAR, VISHWAS	02/01/2022	\$42.97
TOVAR, VICTOR	02/01/2022	\$869.76
UDUPA, ANU	02/01/2022	\$1,456.70
VARAKAVI INC DBA ICODE	02/01/2022	\$3,612.00
VESCO OIL CORPORATION	02/01/2022	\$112.25
VSC INC	02/01/2022	\$10,356.00
WARRA, MARY	02/01/2022	\$410.14
YANG, SUNG	02/01/2022	\$1,800.00
YEO & YEO CONSULTING, LLC.	02/01/2022	\$130.00
ZONAR SYSTEMS INC	02/01/2022	\$4,215.72
AETNA BEHAVIORAL HEALTH LLC	02/09/2022	\$1,814.88
AN, SEHOON	02/09/2022	\$135.50
ANDYMARK INC	02/09/2022	\$414.07
ANGUS, ALLISON	02/09/2022	\$92.00
ASCENSION MICHIGAN EMPLOYER SO	02/09/2022	\$142.00
BABA LANGUAGE SERVICES	02/09/2022	\$755.00
BHATNAGAR, VIDHU	02/09/2022	\$199.44
BIANCO MOTORCOACH CHARTER	02/09/2022	\$4,125.00
BRASIL, SANDRA	02/09/2022	\$26.95
BURLINGTON ENGLISH INC	02/09/2022	\$2,496.00
CAMILLERI, JENNIFER	02/09/2022	\$32.90
CDW GOVERNMENT INC	02/09/2022	\$244.93
CINTAS CORPORATION #31	02/09/2022	\$104.82
CRIBBETT, ANDREW	02/09/2022	\$100.00
CUMMINS BRIDGEWAY LLC	02/09/2022	\$338.75
DIGITAL SIGNUP	02/09/2022	\$1,019.40
DIRECT ENERGY BUSINESS INC	02/09/2022	\$53,085.89
DTE ENERGY	02/09/2022	\$15,136.59
ENTECH MEDICAL STAFFING SOLUTI	02/09/2022	\$2,538.00
ENVIRO-CLEAN SERVICES INC	02/09/2022	\$177,400.67
EVER KOLD REFRIGERATION	02/09/2022	\$176.00
FARMER, MATTHEW	02/09/2022	\$100.00

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GRAINGER	02/09/2022	\$550.00
HOLLAND BUS COMPANY	02/09/2022	\$314.83
HP INC	02/09/2022	\$1,101.94
HUANG, CHRIS	02/09/2022	\$1,393.25
INFINITY TECHNOLOGY GROUP DBA	02/09/2022	\$6,410.04
INTERIOR ENVIRONMENTS LLC	02/09/2022	\$4,178.17
KODALI, SILAJA	02/09/2022	\$215.81
LEON, MARIETTA	02/09/2022	\$22.99
LOWERY CORP. DBA APPLIED IMAGI	02/09/2022	\$213.55
M-2 AUTO PARTS INC	02/09/2022	\$86.16
MAKING WAVES USA LLC	02/09/2022	\$282.00
MCMASTER-CARR SUPPLY COMPANY	02/09/2022	\$597.47
MICHIGAN SCHOOL VOCAL MUSIC AS	02/09/2022	\$105.00
MILFORD HIGH SCHOOL	02/09/2022	\$175.00
MISHRA, SATYAJIT	02/09/2022	\$1,177.35
MOHAN, HEMA	02/09/2022	\$508.20
NAVIGATE360, LLC DBA ALICE	02/09/2022	\$3,500.00
NORTH FARMINGTON BOWLING BOOST	02/09/2022	\$250.00
PAYNE, JODY	02/09/2022	\$14.00
PEDIATRIC HEALTH CONSULTANTS I	02/09/2022	\$25,437.54
PENDURTHI, SRIHARITHA	02/09/2022	\$601.13
RELIABLE DELIVERY	02/09/2022	\$2,282.80
SAFEWAY SHREDDING LLC	02/09/2022	\$100.00
SPINS BOWL CANTON LLC	02/09/2022	\$120.00
STARK, KEN	02/09/2022	\$84.69
STATE OF MICHIGAN	02/09/2022	\$500.00
SUN, YAOFENG	02/09/2022	\$396.00
TALUKDER, MOUSUMI	02/09/2022	\$354.35
TEAM SPORTS INC	02/09/2022	\$5,711.89
VEX ROBOTICS INC	02/09/2022	\$1,369.07
WALCZAK, KRISTEN	02/09/2022	\$1,324.42
WARRA, MARY	02/09/2022	\$662.73
WEB BENEFITS DESIGN CORPORATIO	02/09/2022	\$3,693.45
WILMOT, LISA	02/09/2022	\$100.00
MEFSA	02/10/2022	\$127.35
MICHAEL R STILLMAN (P42765)	02/10/2022	\$217.86
MISDU	02/10/2022	\$2,552.50
ANDYMARK INC	02/16/2022	\$160.12
ASCENSION MICHIGAN EMPLOYER SO	02/16/2022	\$80.00
BAUER, SHANNON	02/16/2022	\$76.22
BIANCO MOTORCOACH CHARTER	02/16/2022	\$1,595.00
BIRMINGHAM PUBLIC SCHOOLS	02/16/2022	\$7,975.29
BLUE LAKES CHARTERS & TOURS	02/16/2022	\$3,510.00
BUTCHER & BUTCHER CONSTRUCTION	02/16/2022	\$229,091.00
CHUNG, JULIANA	02/16/2022	\$119.00
CINTAS CORPORATION #31	02/16/2022	\$209.64
CLEAR RATE COMMUNICATINS INC	02/16/2022	\$19.72
CONSUMERS ENERGY	02/16/2022	\$10,520.43

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CORRIGAN OIL/CORRIGAN TOWING C	02/16/2022	\$16,186.79
DEAN TRANSPORTATION INC	02/16/2022	\$1,104.50
DELTACOM INC	02/16/2022	\$448.00
ENVIRO-CLEAN SERVICES INC	02/16/2022	\$4,057.17
EVER KOLD REFRIGERATION	02/16/2022	\$657.00
FARMINGTON PUBLIC SCHOOL DISTR	02/16/2022	\$168,857.00
GAME ONE	02/16/2022	\$3,315.00
GAMI, SEEMA	02/16/2022	\$60.00
GODDARD COATINGS	02/16/2022	\$17,000.00
HOLLAND BUS COMPANY	02/16/2022	\$915.29
HORIZON ENGINEERING ASSOCIATES	02/16/2022	\$9,066.16
HUNTINGTON NATIONAL BANK	02/16/2022	\$1,000.00
INTERNATIONAL BACCALAUREATE OR	02/16/2022	\$450.00
JANARDHANAN, SANTHOSH KUMAR	02/16/2022	\$47.19
KOWALCZYK, DEBRA	02/16/2022	\$68.00
LAKESHORE LEARNING MATERIALS	02/16/2022	\$3,720.20
LENGERICH, AINSLEY	02/16/2022	\$46.95
LIFE INSURANCE COMPANY OF NORT	02/16/2022	\$24,241.63
LOWERY CORP. DBA APPLIED IMAGI	02/16/2022	\$4,516.88
MARSHALL MUSIC	02/16/2022	\$482.97
MCCARTHY & SMITH INC	02/16/2022	\$873,602.02
MCCRACKEN, JOHN	02/16/2022	\$485.00
MCMASTER-CARR SUPPLY COMPANY	02/16/2022	\$910.74
MEIYALAGAN, RENUGADEVI	02/16/2022	\$2,369.95
MERCY HIGH SCHOOL	02/16/2022	\$1,645.00
MESSA (MICHIGAN EDUCATION SPEC	02/16/2022	\$659,938.27
MICHIGAN DECA	02/16/2022	\$20,740.00
MIDWEST MOTOR SUPPLY CO INC	02/16/2022	\$194.12
MONTGOMERY, ALICIA	02/16/2022	\$937.04
NALAMALPU, SREENIVASULA	02/16/2022	\$119.00
NATIONAL BUSINESS SUPPLY INC	02/16/2022	\$3,696.73
NEXT LEVEL KARATE	02/16/2022	\$237.00
NICHOLS PAPER & SUPPLY COMPANY	02/16/2022	\$1,866.00
O'DONNELL ELECTRIC, LLC	02/16/2022	\$2,500.00
OAKLAND COMMUNITY COLLEGE	02/16/2022	\$4,463.00
OBSERVER & ECCENTRIC/MICHIGAN.	02/16/2022	\$314.40
POLK, ERIN	02/16/2022	\$34.80
POWER TECHNIQUES INC	02/16/2022	\$1,312.00
POWERSCHOOL GROUP LLC	02/16/2022	\$2,100.00
PRINTNOLOGY INC	02/16/2022	\$105.00
RUSKIN, DANIELLE	02/16/2022	\$119.00
SAITO, SACHIKO	02/16/2022	\$356.00
SERVICAR OF MICHIGAN INC.	02/16/2022	\$14,340.00
SHOENBERGER, CLAIRE	02/16/2022	\$421.04
SWEENEY, SABRINA	02/16/2022	\$745.37
THRUN LAW FIRM P.C.	02/16/2022	\$5,924.50
VEX ROBOTICS INC	02/16/2022	\$750.40
WATERMARK APPAREL LLC	02/16/2022	\$1,500.00

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Vendor Name	Check Date	Check Amount
WAYNE STATE UNIVERSITY	02/16/2022	\$300.00
ZAGUROLI, SUSAN	02/16/2022	\$120.00
AMCOMM TELECOMMUNICATIONS INC	02/22/2022	\$16,900.38
BHATNAGAR, VIDHU	02/22/2022	\$34.62
BIANCO MOTORCOACH CHARTER	02/22/2022	\$730.00
CANDELA, LAURA	02/22/2022	\$68.85
CONSUMERS ENERGY	02/22/2022	\$20,935.87
CORRIGAN OIL/CORRIGAN TOWING C	02/22/2022	\$3,593.15
DAKTRONICS INC	02/22/2022	\$135,155.00
EA GRAPHICS	02/22/2022	\$432.27
ENTECH MEDICAL STAFFING SOLUTI	02/22/2022	\$3,423.60
ESTEPHANIAN, RUBY	02/22/2022	\$142.00
GRUNWELL CASHERO CO	02/22/2022	\$59,719.79
GUIDO'S PREMIUM PIZZA IN NOVI	02/22/2022	\$224.15
HIRSHFIELD, LAURA JANINE	02/22/2022	\$2,313.00
HUANG, CHRIS	02/22/2022	\$2,189.10
JATEGAONKAR, SUPRIYA	02/22/2022	\$179.20
KOBROSSY, TERRY	02/22/2022	\$490.70
KOSMOWSKI, RYAN	02/22/2022	\$63.40
MATHESON TRI-GAS INC	02/22/2022	\$1,165.30
MCCARTHY & SMITH INC	02/22/2022	\$1,039,170.16
NICHOLS PAPER & SUPPLY COMPANY	02/22/2022	\$3,158.04
PONUGOTI, RAGHU	02/22/2022	\$54.95
POSPESHIL, TOM	02/22/2022	\$26.32
PRINTNOLOGY INC	02/22/2022	\$212.68
SAVARALA, DARMENDRA	02/22/2022	\$4,349.54
TOVAR, VICTOR	02/22/2022	\$337.61
TURNITIN LLC	02/22/2022	\$13,185.00
WARRA, MARY	02/22/2022	\$161.81
ZONAR SYSTEMS INC	02/22/2022	\$1,405.24
ZUK, GARRETT	02/22/2022	\$96.00
MICHAEL R STILLMAN (P42765)	02/25/2022	\$227.71
MISDU	02/25/2022	\$2,552.50
		Issued: \$148.51
		Reversed: \$578.00
		Cancelled: \$5,910,017.15
AP Checks Processed:	225	AP Bank Total: \$5,910,743.66
Total Checks Processed:	225	Grand Total: \$5,910,743.66

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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	\$1,802,114.06
110	General Fund	IS	Issued	\$28.51
120	Special Ed	CX	Cancelled	\$234,331.21
130	Community Ed	CX	Cancelled	\$1,175.45
140	Athletics	CX	Cancelled	\$20,657.56
140	Athletics	RV	Reversed	\$120.00
150	State Grants	CX	Cancelled	\$8,438.09
160	Federal Grants	CX	Cancelled	\$7,008.33
170	Academics	CX	Cancelled	\$745.37
230	Recreation Fund	CX	Cancelled	\$37,910.21
230	Recreation Fund	RV	Reversed	\$237.00
250	Food Service Fund	CX	Cancelled	\$1,544.50
250	Food Service Fund	RV	Reversed	\$142.00
290	Student/School Activity Fund	CX	Cancelled	\$88,992.73
290	Student/School Activity Fund	IS	Issued	\$120.00
290	Student/School Activity Fund	RV	Reversed	\$79.00
370	2017 Refunding Debt	CX	Cancelled	\$1,000.00
410	Building & Site/Sinking Fund	CX	Cancelled	\$17,000.00
440	2017 Capital Projects Fund	CX	Cancelled	\$260.00
450	2020 Capital Projects Fund	CX	Cancelled	\$3,688,839.64
			Total:	5,910,743.66