

Novi Community SD
Check Register Web Version
from 10/1/2022 to 10/31/2022

Check ID: AP

Vendor Name	Check Date	Check Amount
ANDYMARK INC	10/06/2022	\$407.04
ANN ARBOR SKYLINE ATHLETIC BOO	10/06/2022	\$375.00
BASANI, JHANSI	10/06/2022	\$80.00
BENNETT, BREDA	10/06/2022	\$174.95
BIANCO MOTORCOACH CHARTER	10/06/2022	\$5,370.00
BLOCK, KRISTIE	10/06/2022	\$49.75
BURRY, ASHLEIGH	10/06/2022	\$50.00
CARR, SARAH J	10/06/2022	\$475.00
CINTAS CORPORATION #31	10/06/2022	\$225.78
CONSTELLATION NEWENERGY, INC	10/06/2022	\$1,901.30
CUMMINS BRIDGEWAY LLC	10/06/2022	\$356.97
DATA MANAGEMENT INC.	10/06/2022	\$15,753.82
DIGITAL SIGNUP	10/06/2022	\$2,687.20
DREAM LIMOUSINES INC	10/06/2022	\$15,500.00
DTE ENERGY	10/06/2022	\$46,466.31
ENTECH MEDICAL STAFFING SOLUTI	10/06/2022	\$2,025.00
ENVIRO-CLEAN SERVICES INC	10/06/2022	\$9,372.58
EVER KOLD REFRIGERATION	10/06/2022	\$745.00
GEERS, ANTHONY A	10/06/2022	\$675.00
GREAT LAKES BEVERAGE DISTRIBUT	10/06/2022	\$1,344.00
GUNES, JESSICA	10/06/2022	\$49.99
HAN, MINJUNG	10/06/2022	\$825.00
HARTLAND HIGH SCHOOL	10/06/2022	\$150.00
HOLLAND BUS COMPANY	10/06/2022	\$537.34
HP INC	10/06/2022	\$3,951.09
JAIWAL, KAJAL	10/06/2022	\$264.17
JAMES, KATHERINE	10/06/2022	\$350.00
JOHN'S SANITATION INC	10/06/2022	\$260.00
JSE SCALE & EQUIPMENT INC	10/06/2022	\$165.00
KLASSA, TRINA	10/06/2022	\$50.00
LENGERICH, AINSLEY	10/06/2022	\$728.06
LIFE INSURANCE COMPANY OF NORT	10/06/2022	\$23,416.13
LIM, JUAENG	10/06/2022	\$75.00
LOWERY CORP. DBA APPLIED INNOV	10/06/2022	\$153,083.16
MACRO CONNECT INC	10/06/2022	\$405.00
MARK BOGARIN PHOTOGRAPHY	10/06/2022	\$505.00
MATHESON TRI-GAS INC	10/06/2022	\$1,394.62
MEHTA, SUSHMA	10/06/2022	\$750.00
MICHIGAN HIGH SCHOOL FIELD HOC	10/06/2022	\$300.00
MIO-GUARD LLC	10/06/2022	\$142.81
MORSE, MELISSA	10/06/2022	\$200.00
MUSCIO, LAURYN	10/06/2022	\$149.72
NICHOLS PAPER & SUPPLY COMPANY	10/06/2022	\$11,615.86
PARIKH, KHYATI	10/06/2022	\$240.00
PAYNE, JODY	10/06/2022	\$33.98
PEARCE, BRITTANY	10/06/2022	\$177.00
PEDIATRIC HEALTH CONSULTANTS I	10/06/2022	\$3,010.14
PETERSON, COLLEEN M	10/06/2022	\$750.00

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PETTY CASH-LISA FENCHEL OR MAR	10/06/2022	\$150.00
PHEIFFER, TODD ERIC	10/06/2022	\$50.00
PLANTE & MORAN PLLC	10/06/2022	\$35,250.00
PRESIDIO NETWORKED SOLUTIONS L	10/06/2022	\$693.75
RABE, ALLISON	10/06/2022	\$75.00
RELIABLE DELIVERY	10/06/2022	\$2,396.94
REMUS, JANICE	10/06/2022	\$133.49
REV ROBOTICS LLC	10/06/2022	\$72.68
ROSENGARTEN, CLAIRE	10/06/2022	\$17.90
SCHOOL DISTRICT OF THE CITY OF	10/06/2022	\$150.00
SMITH, JOEL	10/06/2022	\$63.44
SPORTDECALS INC	10/06/2022	\$198.00
STATE OF MICHIGAN	10/06/2022	\$720.00
SUN, TZELI J.	10/06/2022	\$20.00
SUTTON, MICHAEL T.	10/06/2022	\$400.00
THE MARZANO EVALUATION CENTER	10/06/2022	\$1,592.00
VELLUCCI, MARK ANDREW	10/06/2022	\$648.67
VIKING AUTOMATIC SPRINKLER DBA	10/06/2022	\$8,675.00
WALLED LAKE CONSOLIDATED SCHOO	10/06/2022	\$24,400.00
YEO & YEO CONSULTING, LLC.	10/06/2022	\$915.00
MISDU	10/07/2022	\$2,010.25
AETNA BEHAVIORAL HEALTH LLC	10/11/2022	\$1,828.81
AHMED, AFSHAN	10/11/2022	\$75.00
ANDYMARK INC	10/11/2022	\$260.05
ASCENSION MICHIGAN EMPLOYER SO	10/11/2022	\$251.00
BIANCO MOTORCOACH CHARTER	10/11/2022	\$2,426.00
BLUE LAKES CHARTERS & TOURS	10/11/2022	\$1,460.00
BURKE, ETHAN M	10/11/2022	\$75.00
BYRON, KACY	10/11/2022	\$193.19
CENGAGE LEARNING	10/11/2022	\$100.00
CHALLENGE ISLAND OAKLAND COUNT	10/11/2022	\$2,572.50
CINTAS CORPORATION #31	10/11/2022	\$112.89
DECA IMAGES	10/11/2022	\$1,632.00
DRAGOO, MICHAEL	10/11/2022	\$796.54
DTE ENERGY	10/11/2022	\$24.31
ENTECH MEDICAL STAFFING SOLUTI	10/11/2022	\$1,856.00
ENVIRO-CLEAN SERVICES INC	10/11/2022	\$199,144.59
GAME ONE	10/11/2022	\$484.90
GFL ENVIRONMENTAL USA INC.	10/11/2022	\$75.00
GIROMINI, MICHAEL	10/11/2022	\$369.92
HARPENAU, PATTI	10/11/2022	\$456.00
HETTEL, ERIC	10/11/2022	\$371.56
HIRSHFIELD, LAURA JANINE	10/11/2022	\$360.99
HOPSKIPDRIVE INC	10/11/2022	\$16,587.97
INTERIOR ENVIRONMENTS LLC	10/11/2022	\$2,098.99
J & K DIESEL SUPPLY INC	10/11/2022	\$764.77
JOHN GLENN HIGH SCHOOL	10/11/2022	\$250.00
KOWALCZYK, KERRY	10/11/2022	\$243.06

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LAPORTE, LISA	10/11/2022	\$41.64
LASSEN, BETH	10/11/2022	\$50.00
LAWSON PRODUCTS INC	10/11/2022	\$34.65
LIS, DOMINIC	10/11/2022	\$28.44
LIVONIA PUBLIC SCHOOLS	10/11/2022	\$225.00
LOWERY CORP. DBA APPLIED INNOV	10/11/2022	\$5,025.17
M-2 AUTO PARTS INC	10/11/2022	\$127.46
MACRO CONNECT INC	10/11/2022	\$472.50
MARSHALL MUSIC	10/11/2022	\$296.70
MCCARTHY & SMITH INC	10/11/2022	\$417,026.22
MCEACHIN, LINDA	10/11/2022	\$70.00
MICHIGAN INTERSCHOLASTIC PRESS	10/11/2022	\$142.50
MICHIGAN PETROLEUM TECHNOLOGIE	10/11/2022	\$546.60
MID-AMERICAN POMPON INC	10/11/2022	\$774.00
MOSS, DARCIÉ	10/11/2022	\$180.00
NICHOLS PAPER & SUPPLY COMPANY	10/11/2022	\$982.74
NOVI HIGH SCHOOL ATHLETIC BOOS	10/11/2022	\$8,640.00
PADGETT, KRISTEN	10/11/2022	\$175.00
PATEL, NEHA	10/11/2022	\$189.10
PEDIATRIC HEALTH CONSULTANTS I	10/11/2022	\$27,105.11
PROQUEST LLC	10/11/2022	\$3,668.58
REV ROBOTICS LLC	10/11/2022	\$426.77
RYAN, NICHOLAS	10/11/2022	\$122.30
SHIRAKABE, NORIMICHI	10/11/2022	\$474.69
SPORTDECALS INC	10/11/2022	\$220.00
SUBSCRIPTION SERVICES OF AMERI	10/11/2022	\$136.99
THRUN LAW FIRM P.C.	10/11/2022	\$15,520.26
TOTH, CYNTHIA	10/11/2022	\$78.00
TW SHIRTS	10/11/2022	\$140.00
VESCO OIL CORPORATION	10/11/2022	\$284.00
WALKER, KATIE	10/11/2022	\$46.54
AMERICAN RED CROSS	10/19/2022	\$15.00
ARTE MEDIA DETROIT	10/19/2022	\$225.00
ASCENSION MICHIGAN EMPLOYER SO	10/19/2022	\$116.00
AT&T	10/19/2022	\$4,072.16
AT&T	10/19/2022	\$2,367.16
BIANCO MOTORCOACH CHARTER	10/19/2022	\$5,937.00
BURRY, ASHLEIGH	10/19/2022	\$56.00
CINTAS CORPORATION #31	10/19/2022	\$112.89
CITY OF NOVI WATER & SEWER DEP	10/19/2022	\$26,473.98
CLEAR RATE COMMUNICATINS INC	10/19/2022	\$19.68
COMMERCIAL GLASS LLC	10/19/2022	\$435.00
COMPETITIVE CHEER COACHES ASSO	10/19/2022	\$470.00
CONSTELLATION NEWENERGY, INC	10/19/2022	\$9,070.82
CONSUMERS ENERGY	10/19/2022	\$7,780.25
COOPER, ALEC	10/19/2022	\$299.00
CUMMINS BRIDGEWAY LLC	10/19/2022	\$356.97
DIRECT ENERGY BUSINESS INC	10/19/2022	\$77,068.33

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DREAM LIMOUSINES INC	10/19/2022	\$4,725.00
ECA SCIENCE KIT SERVICES	10/19/2022	\$48,145.59
ENTECH MEDICAL STAFFING SOLUTI	10/19/2022	\$1,856.00
EVER KOLD REFRIGERATION	10/19/2022	\$710.00
FENTON HIGH SCHOOL	10/19/2022	\$190.00
FITNESS THINGS INCE DBA ALL PR	10/19/2022	\$708.82
HOLLAND BUS COMPANY	10/19/2022	\$324,753.00
HOPPENSTEDT, DARBY	10/19/2022	\$57.59
HOWELL HIGH SCHOOL	10/19/2022	\$300.00
INTERIOR ENVIRONMENTS LLC	10/19/2022	\$39,151.27
JACKSON TRUCK SERVICE INC	10/19/2022	\$1,878.26
M-2 AUTO PARTS INC	10/19/2022	\$4.97
MASON, DONALD J.	10/19/2022	\$202.09
MASSERANT, KELSEY	10/19/2022	\$262.74
MICHIGAN PETROLEUM TECHNOLOGIE	10/19/2022	\$583.92
MILFORD HIGH SCHOOL	10/19/2022	\$250.00
MURGAN, BENJAMIN H	10/19/2022	\$100.00
PLM LAKE AND LAND MANAGEMENT	10/19/2022	\$800.00
PLYMOUTH CANTON COMMUNITY SCHO	10/19/2022	\$250.00
PURVIS & FOSTER	10/19/2022	\$3,718.50
SAFEWAY SHREDDING LLC	10/19/2022	\$109.90
SALINE AREA SCHOOLS	10/19/2022	\$400.00
SCS IMAGE GROUP DBA UNITED IMA	10/19/2022	\$245.00
STACER, DANIELLE	10/19/2022	\$299.00
SUCCESS BY DESIGN INC	10/19/2022	\$166.83
TODAY'S UNIFORM INC	10/19/2022	\$920.00
TULALA, MANJULA	10/19/2022	\$175.00
US GAMES (DIVISION OF BSN SPOR	10/19/2022	\$39.94
VEX ROBOTICS INC	10/19/2022	\$9.98
VIKING AUTOMATIC SPRINKLER DBA	10/19/2022	\$275.00
WAGeworks INC	10/19/2022	\$881.92
WEIGEL-HUBLER, NICHOLAS	10/19/2022	\$56.99
ZONAR SYSTEMS INC	10/19/2022	\$813.56
ZUK, GARRETT	10/19/2022	\$111.80
MISDU	10/25/2022	\$2,010.25
ADN ADMINISTRATORS INC	10/26/2022	\$3,784.30
AT&T MOBILITY	10/26/2022	\$3,722.96
BABA LANGUAGE SERVICES	10/26/2022	\$785.00
BELANGER, DAVID	10/26/2022	\$284.97
BEN, MEREDITH	10/26/2022	\$200.00
BEYER, TODD	10/26/2022	\$902.72
BHAGAT, SONAL	10/26/2022	\$325.00
BIANCO MOTORCOACH CHARTER	10/26/2022	\$14,151.00
CARR, SARAH J	10/26/2022	\$200.00
CHAN, LAI MING	10/26/2022	\$49.78
CHEN, YING	10/26/2022	\$549.50
CIANFERRA, LINDA	10/26/2022	\$155.00
COWARD, SHANNON	10/26/2022	\$203.88

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CUMMINGS, BRIEANNA	10/26/2022	\$1,359.95
DAMON, ERIN	10/26/2022	\$76.67
DAVIDS GOLD MEDAL SPORTS	10/26/2022	\$220.95
DELL, HEATHER	10/26/2022	\$156.20
DENNEHY, RACHEL	10/26/2022	\$84.41
DIDIO, JAMES	10/26/2022	\$425.00
DREAM LIMOUSINES INC	10/26/2022	\$3,825.00
DURAIKWAMY, VIDYA	10/26/2022	\$64.36
ENTECH MEDICAL STAFFING SOLUTI	10/26/2022	\$2,338.00
FARMINGTON PUBLIC SCHOOL DISTR	10/26/2022	\$925.00
FEDELL, JACK DAVID	10/26/2022	\$40.00
GADEN, MICHAEL	10/26/2022	\$34.63
GAMI, SEEMA	10/26/2022	\$562.26
GEERS, ANTHONY A	10/26/2022	\$675.00
GOODWILL INDUSTRIES OF GREATER	10/26/2022	\$7,044.62
HAN, MINJUNG	10/26/2022	\$675.00
HAYES, PATRICIA	10/26/2022	\$175.00
HAYWARD, CHRISTINE	10/26/2022	\$198.10
HTWE, KHIN	10/26/2022	\$385.00
INFINITY TECHNOLOGY GROUP DBA	10/26/2022	\$4,036.25
JOHN'S SANITATION INC	10/26/2022	\$765.00
JOSTENS INC	10/26/2022	\$16.93
KAKISH, NOAH	10/26/2022	\$20.00
KERBRAT, JENNIFER	10/26/2022	\$201.38
KID CHEMIST LLC	10/26/2022	\$7,722.00
LATHAM, ERIN	10/26/2022	\$144.92
LEE, MATTHEW	10/26/2022	\$20.00
MAHESHKUMAR SHANMUGASUNDARAM	10/26/2022	\$842.43
MARSHALL MUSIC	10/26/2022	\$8,985.00
MASI, BRYAN	10/26/2022	\$150.00
MCCARTHY & SMITH INC	10/26/2022	\$1,903,252.56
MEHTA, SUSHMA	10/26/2022	\$375.00
MENA, WILLIAM J.	10/26/2022	\$628.97
MERIDIAN WINDS	10/26/2022	\$60.00
MESSA (MICHIGAN EDUCATION SPEC	10/26/2022	\$645,145.82
MID-AMERICAN POMPON INC	10/26/2022	\$559.00
MOSS, DARCI	10/26/2022	\$482.38
MRUK, CONNOR	10/26/2022	\$20.00
MYSORE, RAHUL S	10/26/2022	\$40.00
NORTHVILLE HIGH SCHOOL	10/26/2022	\$60.71
PARDESHI, AMOL	10/26/2022	\$1,085.25
PERFORMANCE SPORTS TURF LLC	10/26/2022	\$2,700.00
PETERSON, COLLEEN M	10/26/2022	\$750.00
PLYMOUTH PT SPECIALISTS	10/26/2022	\$6,624.00
PRINTNOLOGY INC	10/26/2022	\$80.00
PRIYA PANCHOOLI DAMAN DBA FREE	10/26/2022	\$588.00
QUICK SILVER MARKETING SOLUTIO	10/26/2022	\$216.00
RAFFOUL, RUTH	10/26/2022	\$89.00

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REACHING HIGHER INC	10/26/2022	\$6,375.00
REV ROBOTICS LLC	10/26/2022	\$272.54
RODRIGUEZ, ZITA RECILLAS	10/26/2022	\$50.00
SHEWELL, DESIREE	10/26/2022	\$761.02
SHIBATA, RIE	10/26/2022	\$500.00
SPARKS, JIM	10/26/2022	\$238.84
ST MATTHEW LUTHERAN CHURCH AND	10/26/2022	\$644.55
STOJANOV, LILY	10/26/2022	\$52.31
TAMANAMPUDI, BHADRA	10/26/2022	\$500.00
TAYLOR, ROBERT	10/26/2022	\$375.00
TBP PRODUCTIONS LLC DBA SNO SI	10/26/2022	\$450.00
TED SIMPSON DBA NATURES BRUSH	10/26/2022	\$294.00
TUMBLE BUNNIES GYMNASTICS INC	10/26/2022	\$2,016.00
VELLUCCI, MARK ANDREW	10/26/2022	\$941.49
VULJAJ, CHRISTOPHER	10/26/2022	\$60.00
WALCZAK, KRISTEN	10/26/2022	\$1,611.53
WILKINS, RENEE	10/26/2022	\$293.10
WRIGHT, SARAH	10/26/2022	\$50.00
YEO & YEO CONSULTING, LLC.	10/26/2022	\$93.00
		Issued: \$84,393.25
		Reversed: \$277.59
		Cancelled: \$4,235,553.45
AP Checks Processed:	259	AP Bank Total: <u>\$4,320,224.29</u>
Total Checks Processed:	259	Grand Total: <u>\$4,320,224.29</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	\$1,129,336.54
110	General Fund	IS	Issued	\$31,212.96
120	Special Ed	CX	Cancelled	\$57,510.92
120	Special Ed	IS	Issued	\$5,163.00
120	Special Ed	RV	Reversed	\$57.59
130	Community Ed	CX	Cancelled	\$2,980.08
140	Athletics	CX	Cancelled	\$57,520.53
140	Athletics	IS	Issued	\$5,810.66
140	Athletics	RV	Reversed	\$220.00
150	State Grants	CX	Cancelled	\$6,375.00
150	State Grants	IS	Issued	\$171.93
160	Federal Grants	IS	Issued	\$7,044.62
170	Academics	CX	Cancelled	\$48,692.51
170	Academics	IS	Issued	\$816.24
230	Recreation Fund	CX	Cancelled	\$57,938.01
230	Recreation Fund	IS	Issued	\$3,279.00
250	Food Service Fund	CX	Cancelled	\$3,233.75
250	Food Service Fund	IS	Issued	\$17.90
290	Student/School Activity Fund	CX	Cancelled	\$27,039.41
290	Student/School Activity Fund	IS	Issued	\$30,876.94
410	Building & Site/Sinking Fund	CX	Cancelled	\$4,553.50
440	2017 Capital Projects Fund	CX	Cancelled	\$324,753.00
450	2020 Capital Projects Fund	CX	Cancelled	\$2,515,620.20
Total:				4,320,224.29