

Novi Community SD
Check Register Web Version
from 12/1/2022 to 12/31/2022

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Vendor Name	Check Date	Check Amount
EDUSTAFF LLC	12/31/2022	\$1,612,122.29
CHO, YONGSANG	12/07/2022	\$30.00
A PARTS WAREHOUSE	12/07/2022	\$236.20
ANDYMARK INC	12/07/2022	\$99.82
BAKER, ROBERT	12/07/2022	\$581.52
BARROS, ENOS	12/07/2022	\$30.00
BEYER, TODD	12/07/2022	\$1,354.08
BHAGAT, SONAL	12/07/2022	\$200.00
BIANCO MOTORCOACH CHARTER	12/07/2022	\$2,148.00
BLUE OUTDOOR HOLDINGS LLC	12/07/2022	\$1,110.00
BODNOVITS, MIRANDA	12/07/2022	\$49.04
CANNON, CRYSTAL	12/07/2022	\$649.74
CARR, SARAH J	12/07/2022	\$200.00
CIANFERRA, LINDA	12/07/2022	\$309.88
CINTAS CORPORATION #31	12/07/2022	\$225.78
CONSTELLATION NEWENERGY, INC	12/07/2022	\$831.76
CORRIGAN OIL/CORRIGAN TOWING C	12/07/2022	\$3,296.10
CREATE & LEARN INC	12/07/2022	\$132.30
CROSS, ELIZABETH	12/07/2022	\$85.13
DIGITAL SIGNUP	12/07/2022	\$771.20
DIRECT ENERGY BUSINESS INC	12/07/2022	\$61,313.50
DREAM LIMOUSINES INC	12/07/2022	\$6,225.00
DTE ENERGY	12/07/2022	\$15,719.95
DUDA, SUSAN	12/07/2022	\$810.00
EGLI, JENNIFER	12/07/2022	\$124.45
ENTECH MEDICAL STAFFING SOLUTI	12/07/2022	\$892.00
ENVIRO-CLEAN SERVICES INC	12/07/2022	\$208,893.75
FUJITA, YUKO	12/07/2022	\$155.00
GASIDLO, MEGAN	12/07/2022	\$26.95
GAZZARARI, MICHAEL	12/07/2022	\$74.00
GEERS, ANTHONY A	12/07/2022	\$600.00
GINA DASCOLA	12/07/2022	\$111.25
GINGERANN K NESLUND	12/07/2022	\$100.00
GULLEDGE, KIRA	12/07/2022	\$30.00
GUNES, JESSICA	12/07/2022	\$192.69
HAN, MINJUNG	12/07/2022	\$600.00
HARGRESS, NEAL	12/07/2022	\$175.00
HARPENAU, PATTI	12/07/2022	\$628.03
HENDERSON, MELISSA	12/07/2022	\$25.45
HETTEL, ERIC	12/07/2022	\$115.14
HOENER, KATHERINE	12/07/2022	\$392.20
HOPPENSTEDT, DARBY	12/07/2022	\$92.01
HOPSKIPDRIVE INC	12/07/2022	\$10,577.80
HP INC	12/07/2022	\$2,386.10
HTWE, KHIN	12/07/2022	\$550.00
ID DANCE COMPETITION	12/07/2022	\$7,050.00
IMPACT SPORTS PERFORMANCE INC.	12/07/2022	\$4,800.00
INTEGRATED DESIGN SOLUTIONS LL	12/07/2022	\$8,512.22

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INTERIOR ENVIRONMENTS LLC	12/07/2022	\$180.00
JODOIN, DEBRA	12/07/2022	\$5,177.59
JOHN'S SANITATION INC	12/07/2022	\$300.00
KAMBHAM, SHIRISHA	12/07/2022	\$200.00
KATZMAN, CHERI	12/07/2022	\$1,267.07
KAUKAB LLC	12/07/2022	\$850.00
KIMBERLY MUIR DBA CAN'T SKATE	12/07/2022	\$750.00
KMD INVESTORS, LLC DBA WASHTEN	12/07/2022	\$160.00
LAWSON PRODUCTS INC	12/07/2022	\$297.79
LIS, DOMINIC	12/07/2022	\$674.12
M-2 AUTO PARTS INC	12/07/2022	\$28.89
MARSHALL MUSIC	12/07/2022	\$1,005.00
MASSERANT, KELSEY	12/07/2022	\$49.50
MASSOLIA, LAWRENCE	12/07/2022	\$134.53
MATHESON TRI-GAS INC	12/07/2022	\$1,705.02
MEADOWBROOK ART CENTER	12/07/2022	\$720.00
MEHTA, SUSHMA	12/07/2022	\$600.00
MICHIGAN EDUCATIONAL THEATRE A	12/07/2022	\$460.00
NICHOLS PAPER & SUPPLY COMPANY	12/07/2022	\$3,581.20
OLIVIA LEMMENES	12/07/2022	\$100.00
OSMONSON, KIMBERLY	12/07/2022	\$30.60
PAPER EXPRESS INC	12/07/2022	\$837.00
PETERSON, COLLEEN M	12/07/2022	\$600.00
PRESIDIO NETWORKED SOLUTIONS L	12/07/2022	\$185.00
PRINTNOLOGY INC	12/07/2022	\$90.00
REDDIRIDE TRANSPORTATION	12/07/2022	\$2,453.80
REID, MARSHA	12/07/2022	\$110.32
RIDDELL ALL AMERICAN	12/07/2022	\$553.74
RUSKIN, DANIELLE	12/07/2022	\$30.00
RYAN, NICHOLAS	12/07/2022	\$35.96
SAMMETLA, SARVANI	12/07/2022	\$200.00
SCHOOL NUTRITION ASSOCIATION	12/07/2022	\$180.00
SEAL, LISA	12/07/2022	\$30.00
ST MATTHEW LUTHERAN CHURCH AND	12/07/2022	\$249.08
SUN, TZELI J.	12/07/2022	\$15.00
SUTTLE-BRUCE, SYLVIA	12/07/2022	\$100.00
SWANCUTT, STACEY	12/07/2022	\$220.00
TAKIGUCHI, TOHRU	12/07/2022	\$75.00
TAMANAMPUDI, BHADRA	12/07/2022	\$200.00
TUMBLE BUNNIES GYMNASTICS INC	12/07/2022	\$1,080.00
TW SHIRTS	12/07/2022	\$561.00
VALVONA, ANTHONY	12/07/2022	\$66.00
WEB BENEFITS DESIGN CORPORATIO	12/07/2022	\$3,689.70
WILKINSON, KAREN	12/07/2022	\$275.00
WORDEN, AKIKO K.	12/07/2022	\$36.67
MISDU	12/09/2022	\$2,512.00
A AND R REPAIRS BAKER'S KNEAD	12/14/2022	\$120.00
AETNA BEHAVIORAL HEALTH LLC	12/14/2022	\$1,745.23

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ALSPAUGH, ANDREA	12/14/2022	\$50.52
AT&T	12/14/2022	\$1,000.00
AT&T	12/14/2022	\$956.54
BARANEK, LORI	12/14/2022	\$80.91
BHATNAGAR, VIDHU	12/14/2022	\$333.40
BIANCO MOTORCOACH CHARTER	12/14/2022	\$3,411.00
BLOCKSI INC	12/14/2022	\$14,210.00
BYRON, KACY	12/14/2022	\$86.18
CENGAGE LEARNING	12/14/2022	\$5,677.41
CITY OF NOVI WATER & SEWER DEP	12/14/2022	\$5,567.46
COLLINS & BLAHA PC	12/14/2022	\$600.00
CONSUMERS ENERGY	12/14/2022	\$21,066.47
CRITICAL RESPONSE GROUP INC	12/14/2022	\$22,525.50
CUMMINGS, BRIEANNA	12/14/2022	\$152.68
DAVIS, STEVAN	12/14/2022	\$194.47
DTE ENERGY	12/14/2022	\$3,074.60
ECA SCIENCE KIT SERVICES	12/14/2022	\$17,933.57
ENGEL, JENNA	12/14/2022	\$200.00
ENTECH MEDICAL STAFFING SOLUTI	12/14/2022	\$1,640.00
ERI, YOSHIMITSU	12/14/2022	\$75.00
EVERYDAY SPEECH LLC	12/14/2022	\$5,071.86
FENCHEL, LISA	12/14/2022	\$64.35
GFL ENVIRONMENTAL USA INC.	12/14/2022	\$325.00
GOODWILL INDUSTRIES OF GREATER	12/14/2022	\$6,595.95
GREAT LAKES BEVERAGE DISTRIBUT	12/14/2022	\$1,201.00
HUANG, CHRIS	12/14/2022	\$1,981.66
JAGTAP, KUNAL	12/14/2022	\$121.27
JAISWAL, KAJAL	12/14/2022	\$131.20
KATHIRESAN, SETHU	12/14/2022	\$325.70
KEDIA, ABHISHEK	12/14/2022	\$268.27
KENSINGTON VALLEY COACH INC	12/14/2022	\$2,975.00
KHOURY, ELI	12/14/2022	\$220.00
LAPORTE, LISA	12/14/2022	\$102.99
LIFE INSURANCE COMPANY OF NORT	12/14/2022	\$23,481.78
LOPEZ, JUAN	12/14/2022	\$110.00
LOWERY CORP. DBA APPLIED INNOV	12/14/2022	\$4,993.47
MAINKA, BENJAMIN	12/14/2022	\$829.96
MARTYNENKO, MARINA	12/14/2022	\$204.87
MCCARTHY & SMITH INC	12/14/2022	\$214,991.74
MESSA (MICHIGAN EDUCATION SPEC	12/14/2022	\$719,034.74
MICHIGAN ASSOC SECONDARY SCHOO	12/14/2022	\$500.00
MIDAMERICAN GUNITE INC DBA MID	12/14/2022	\$35,832.34
MOORE, JANELLE	12/14/2022	\$325.86
NAGLE PAVING COMPANY	12/14/2022	\$388,392.33
NOVI HIGH SCHOOL ATHLETIC BOOS	12/14/2022	\$2,274.00
NOVI MEADOWS PTO	12/14/2022	\$500.00
OAKLAND COUNTY HEALTH DIVISION	12/14/2022	\$86.00
ONDER, BEVERLY	12/14/2022	\$176.60

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PERFECT IMPRESSIONS	12/14/2022	\$491.14
PITNEY BOWES GLOBAL FINANCIAL	12/14/2022	\$690.48
PLYMOUTH HIGH SCHOOL	12/14/2022	\$240.00
PREFERRED GLASS INC	12/14/2022	\$5,940.00
PRINTNOLOGY INC	12/14/2022	\$975.00
RAO PALAKA, SANJEEVA	12/14/2022	\$456.75
REV ROBOTICS LLC	12/14/2022	\$236.00
SAFEWAY SHREDDING LLC	12/14/2022	\$109.90
SCHILLING, HEATHER	12/14/2022	\$59.60
SLEPETSKI, LINDA	12/14/2022	\$603.33
ST MATTHEW LUTHERAN CHURCH AND STATE OF MICHIGAN	12/14/2022	\$285.98
SUPERIOR GROUNDCOVER INC	12/14/2022	\$150.00
SWANCUTT, STACEY	12/14/2022	\$4,960.00
UKROP, JACQUELINE	12/14/2022	\$405.00
VOICES ONLY PRODUCTIONS LLC	12/14/2022	\$119.99
WALKER, KATIE	12/14/2022	\$100.00
WARRA, MARY	12/14/2022	\$82.88
YOU, DANIEL	12/14/2022	\$592.30
YUCHUCK, KERRI	12/14/2022	\$19.75
ADN ADMINISTRATORS INC	12/14/2022	\$118.97
AT&T	12/20/2022	\$3,912.10
AT&T	12/20/2022	\$3,318.23
AT&T	12/20/2022	\$630.90
BALOH-UFFORD, MEGAN	12/20/2022	\$56.36
BHAGAT, SONAL	12/20/2022	\$275.00
BK SERVICES OF BRIGHTON LLC	12/20/2022	\$230.37
BOCO ENTERPRISES INC	12/20/2022	\$2,500.00
BRAND IT	12/20/2022	\$2,559.00
BROOKES BUNCH	12/20/2022	\$3,900.00
CARR, SARAH J	12/20/2022	\$275.00
CINTAS CORPORATION #31	12/20/2022	\$225.78
CLEAR RATE COMMUNICATINS INC	12/20/2022	\$19.68
CONSTELLATION NEWENERGY, INC	12/20/2022	\$33,850.05
CONSUMERS ENERGY	12/20/2022	\$137.66
CORRIGAN OIL/CORRIGAN TOWING C	12/20/2022	\$27,535.26
CORRION, KRISTIN	12/20/2022	\$327.39
CREATE & LEARN INC	12/20/2022	\$91.70
CUMMINS BRIDGEWAY LLC	12/20/2022	\$715.54
CUMMINS SALES AND SERVICE	12/20/2022	\$471.52
DABERKO LLC	12/20/2022	\$5,511.80
DELTACOM INC	12/20/2022	\$6,930.00
DOROTHY FAY HALL	12/20/2022	\$1,036.75
DREAM LIMOUSINES INC	12/20/2022	\$7,025.00
DURAIKWAMY, VIDYA	12/20/2022	\$310.16
EDUCOG LLC	12/20/2022	\$160.00
ENTECH MEDICAL STAFFING SOLUTI	12/20/2022	\$2,050.00
FAMBRO MANAGEMENT LLC	12/20/2022	\$7,698.25
FARMINGTON PUBLIC SCHOOL DISTR	12/20/2022	\$172,194.00

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FREEBIRD LLC	12/20/2022	\$957.00
GEERS, ANTHONY A	12/20/2022	\$825.00
GINA DASCOLA	12/20/2022	\$80.00
GRISA, KATHLEEN	12/20/2022	\$40.28
HAN, MINJUNG	12/20/2022	\$825.00
HIRSHFIELD, LAURA JANINE	12/20/2022	\$1,128.85
HOLLAND BUS COMPANY	12/20/2022	\$1,483.78
HOSA INC	12/20/2022	\$8,820.00
JACKSON TRUCK SERVICE INC	12/20/2022	\$719.58
JOHN'S SANITATION INC	12/20/2022	\$115.00
JOSTENS INC	12/20/2022	\$2,997.45
KAMBHAM, SHIRISHA	12/20/2022	\$275.00
KATZMAN, CHERI	12/20/2022	\$2,030.11
KAUKAB LLC	12/20/2022	\$2,239.00
KEDIA, ABHISHEK	12/20/2022	\$137.42
KENSINGTON VALLEY COACH INC	12/20/2022	\$2,975.00
KERBRAT, JENNIFER	12/20/2022	\$50.00
LAWRENCE TECHNOLOGICAL UNIVERS	12/20/2022	\$1,000.00
LEISURE UNLIMITED LLC	12/20/2022	\$648.00
LIKICH, CARLA L.	12/20/2022	\$200.00
LIM-ARENA, DEBORAH	12/20/2022	\$184.80
LIS, DOMINIC	12/20/2022	\$288.95
LUBIN, MIKE	12/20/2022	\$74.00
M-2 AUTO PARTS INC	12/20/2022	\$86.86
MAD SCIENCE OF DETROIT	12/20/2022	\$3,270.00
MCCARTHY & SMITH INC	12/20/2022	\$1,501,401.50
MICHIGAN HEALTH COUNCIL	12/20/2022	\$15,015.00
MICHIGAN STATE UNIVERSITY POMP	12/20/2022	\$175.00
MID-AMERICAN POMPON INC	12/20/2022	\$832.00
NAGLE PAVING COMPANY	12/20/2022	\$20,736.90
NICHOLS PAPER & SUPPLY COMPANY	12/20/2022	\$2,504.60
PARASHETTI, MAHANTESH	12/20/2022	\$552.89
PARDESHI, AMOL	12/20/2022	\$347.35
PATRICK, ERIN	12/20/2022	\$1,136.00
PECK, DAN	12/20/2022	\$203.93
PETERSON, COLLEEN M	12/20/2022	\$825.00
PHEIFFER, MICHELE	12/20/2022	\$49.67
PLANTE & MORAN PLLC	12/20/2022	\$32,000.00
PLYMOUTH PT SPECIALISTS	12/20/2022	\$4,416.00
PRINTNOLOGY INC	12/20/2022	\$573.10
PURVIS & FOSTER	12/20/2022	\$16,777.00
RAO PALAKA, SANJEEVA	12/20/2022	\$1,075.88
REDDIRIDE TRANSPORTATION	12/20/2022	\$202.50
RYAN, NICHOLAS	12/20/2022	\$26.98
SAMMETLA, SARVANI	12/20/2022	\$275.00
SAVARALA, DARMENDRA	12/20/2022	\$4,617.89
SCHMID, PAUL	12/20/2022	\$59.59
SECURITY DESIGNS	12/20/2022	\$355.00

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SERVICAR OF MICHIGAN INC.	12/20/2022	\$702.00
SEW SUCCESSFUL INC.	12/20/2022	\$574.00
SHRIVASTAVA, AJAY	12/20/2022	\$41.17
SIDELINE POWER LLC	12/20/2022	\$2,253.00
SO, JUNGON	12/20/2022	\$55.00
STAWASZ, NICOLE	12/20/2022	\$248.29
TAMANAMPUDI, BHADRA	12/20/2022	\$275.00
TED SIMPSON DBA NATURES BRUSH	12/20/2022	\$462.00
TIKKANEN, NICOLE	12/20/2022	\$87.75
TUMBLE BUNNIES GYMNASTICS INC	12/20/2022	\$420.00
VALENTINE, CYNTHIA	12/20/2022	\$373.13
VARAKAVI INC	12/20/2022	\$4,140.00
VASANTHAKUMAR, SUCHAREETHA	12/20/2022	\$75.00
WALCZAK, KRISTEN	12/20/2022	\$1,194.09
WOLSTENCROFT, PANAGIOTA	12/20/2022	\$96.45
ASCENSION MICHIGAN EMPLOYER SO	12/22/2022	\$88.00
DELTA NETWORK SERVICES LLC	12/22/2022	\$448,719.75
DELTACOM INC	12/22/2022	\$1,248.00
DRAGOO, MICHAEL	12/22/2022	\$355.38
F.A.R. MANAGEMENT INCORPORATED	12/22/2022	\$440.00
HTWE, KHIN	12/22/2022	\$715.00
JFK INVESTMENT COMPANY LLC	12/22/2022	\$609.90
LAFORCE HOLDINGS INC	12/22/2022	\$2,208.00
MIDWEST MOTOR SUPPLY CO INC	12/22/2022	\$313.45
NXKEM PRODUCTS LLC	12/22/2022	\$196.25
PFM FINANCIAL ADVISORS LLC	12/22/2022	\$1,000.00
REDDIRIDE TRANSPORTATION	12/22/2022	\$1,073.50
SECREST WARDLE LYNCH HAMPTON T	12/22/2022	\$142.69
SKUPIN, MADISON	12/22/2022	\$122.81
STACER, DANIELLE	12/22/2022	\$365.48
TW SHIRTS	12/22/2022	\$684.00
UNEMPLOYMENT INSURANCE AGENCY	12/22/2022	\$8,863.53
MISDU	12/22/2022	\$2,512.00
		Issued: \$565,396.93
		Reversed: \$3,270.00
		Cancelled: \$5,348,292.91
AP Checks Processed:	273	AP Bank Total: \$5,916,959.84
Total Checks Processed:	273	Grand Total: \$5,916,959.84

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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	\$1,200,021.99
110	General Fund	IS	Issued	\$60,084.18
120	Special Ed	CX	Cancelled	\$198,760.60
120	Special Ed	IS	Issued	\$275.00
130	Community Ed	CX	Cancelled	\$1,059.37
140	Athletics	CX	Cancelled	\$30,302.57
140	Athletics	IS	Issued	\$4,800.00
150	State Grants	CX	Cancelled	\$1,419.88
160	Federal Grants	CX	Cancelled	\$11,667.81
170	Academics	CX	Cancelled	\$18,403.57
170	Academics	IS	Issued	\$82.88
230	Recreation Fund	CX	Cancelled	\$48,591.10
230	Recreation Fund	IS	Issued	\$5,824.80
230	Recreation Fund	RV	Reversed	\$3,270.00
250	Food Service Fund	CX	Cancelled	\$201,347.31
250	Food Service Fund	IS	Issued	\$19.75
290	Student/School Activity Fund	CX	Cancelled	\$33,950.57
290	Student/School Activity Fund	IS	Issued	\$44,980.67
410	Building & Site/Sinking Fund	CX	Cancelled	\$22,717.00
450	2020 Capital Projects Fund	CX	Cancelled	\$2,265,474.30
450	2020 Capital Projects Fund	IS	Issued	\$449,329.65
			Total:	4,602,383.00