

Novi Community SD
Check Register Web Version
from 1/1/2023 to 1/31/2023

Check ID: AP

| Vendor Name | Check Date | Check Amount |
|--------------------------------|------------|--------------|
| MISDU | 01/10/2023 | \$2,512.00 |
| A AND R REPAIRS BAKER'S KNEAD | 01/11/2023 | \$497.58 |
| ABRAHAM, DOUGLAS ROBERT | 01/11/2023 | \$687.50 |
| ALTURI, VAMSI | 01/11/2023 | \$59.88 |
| APOSTOLOVSKI, ASHLEIGH | 01/11/2023 | \$73.93 |
| ASCENSION MICHIGAN EMPLOYER SO | 01/11/2023 | \$28.00 |
| ASPEN DOOR SUPPLY LLC | 01/11/2023 | \$4,212.00 |
| AT&T | 01/11/2023 | \$1,000.00 |
| AT&T | 01/11/2023 | \$1,161.99 |
| AYYALASOMAYAJULA, NEELIMA | 01/11/2023 | \$175.00 |
| BAGIAN, PEGGY | 01/11/2023 | \$89.49 |
| BALASUBRAMANIAN, MANOJKUMAR | 01/11/2023 | \$2,038.79 |
| BIANCO MOTORCOACH CHARTER | 01/11/2023 | \$4,674.00 |
| BOOTZ, ASHLEY | 01/11/2023 | \$139.00 |
| BREUNING, ALEXANDER | 01/11/2023 | \$542.24 |
| BUILDING AUTOMATED SYSTEMS AND | 01/11/2023 | \$1,080.00 |
| CARINO, LAURA | 01/11/2023 | \$312.88 |
| CHEN, YING | 01/11/2023 | \$2,634.81 |
| CITY OF NOVI WATER & SEWER DEP | 01/11/2023 | \$28,741.98 |
| CLIFFORD, LAURIE | 01/11/2023 | \$27.98 |
| COMMERCIAL GLASS LLC | 01/11/2023 | \$568.00 |
| CONSTELLATION NEWENERGY, INC | 01/11/2023 | \$54,874.69 |
| CONTRACT PAPER GROUP INC | 01/11/2023 | \$1,780.00 |
| CORE ATHLETICS, LLC | 01/11/2023 | \$180.00 |
| CUMMINGS, BRIEANNA | 01/11/2023 | \$93.73 |
| CUMMINS SALES AND SERVICE | 01/11/2023 | \$483.99 |
| DAKTRONICS INC | 01/11/2023 | \$7,315.00 |
| DEVI, SAURABH | 01/11/2023 | \$331.21 |
| DHANFULE, CHANDRASHEKHAR | 01/11/2023 | \$1,445.34 |
| DIGITAL SIGNUP | 01/11/2023 | \$1,044.80 |
| DIRECT ENERGY BUSINESS INC | 01/11/2023 | \$65,837.79 |
| DSJAX LLC DBA JAX 60 | 01/11/2023 | \$200.00 |
| DTE ENERGY | 01/11/2023 | \$45,726.89 |
| ELAVARTHY, PRASHANTH | 01/11/2023 | \$87.65 |
| ENTECH MEDICAL STAFFING SOLUTI | 01/11/2023 | \$3,690.00 |
| ENVIRO-CLEAN SERVICES INC | 01/11/2023 | \$214,749.78 |
| EVERLAST CLIMBING INDUSTRIES I | 01/11/2023 | \$4,457.30 |
| EXECUTIVE ENERGY SERVICES LLC | 01/11/2023 | \$400.00 |
| FARRIS, CATHERINE M. | 01/11/2023 | \$739.27 |
| GAME ONE | 01/11/2023 | \$30,668.61 |
| GAUTAM, SHUBHENDU | 01/11/2023 | \$240.43 |
| GIROMINI, MICHAEL | 01/11/2023 | \$315.54 |
| GUNDOGI, SASHIDHER | 01/11/2023 | \$163.09 |
| HOLLAND BUS COMPANY | 01/11/2023 | \$443.84 |
| HOWELL HIGH SCHOOL | 01/11/2023 | \$250.00 |
| HP INC | 01/11/2023 | \$3,545.58 |
| IAN KINDER LLC | 01/11/2023 | \$2,346.00 |
| IMPACT SPORTS PERFORMANCE INC. | 01/11/2023 | \$1,380.00 |

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| JAISWAL, KAJAL | 01/11/2023 | \$71.99 |
| KAJEET INC | 01/11/2023 | \$6,162.39 |
| KOLLI, SOWJANYA | 01/11/2023 | \$155.62 |
| KUMBAR, MANJUNATH | 01/11/2023 | \$401.25 |
| LAFORCE HOLDINGS INC | 01/11/2023 | \$1,466.00 |
| LIFE INSURANCE COMPANY OF NORT | 01/11/2023 | \$24,072.23 |
| LIS, DOMINIC | 01/11/2023 | \$3,902.15 |
| LOWERY CORP. DBA APPLIED INNOV | 01/11/2023 | \$9,097.06 |
| MAHALINGAM, KARTHIKEYAN | 01/11/2023 | \$592.60 |
| MARSHALL MUSIC | 01/11/2023 | \$531.00 |
| MASSERANT, KELSEY | 01/11/2023 | \$171.88 |
| MATHESON TRI-GAS INC | 01/11/2023 | \$2,023.10 |
| MEHTA, SUSHMA | 01/11/2023 | \$675.00 |
| MENA, WILLIAM J. | 01/11/2023 | \$322.28 |
| MICHIGAN STUMP REMOVAL INC | 01/11/2023 | \$4,875.00 |
| NARAYANAN, MOORTHY | 01/11/2023 | \$311.92 |
| NICHOLS PAPER & SUPPLY COMPANY | 01/11/2023 | \$15,492.23 |
| PASULA, DEEPTHI | 01/11/2023 | \$443.23 |
| RAO, WALLACE | 01/11/2023 | \$554.68 |
| RELIABLE DELIVERY | 01/11/2023 | \$1,826.24 |
| ROH, INKYUNG | 01/11/2023 | \$120.00 |
| SAFEWAY SHREDDING LLC | 01/11/2023 | \$119.90 |
| SCOPONE, MIKE | 01/11/2023 | \$40.00 |
| SHARMA, MAHI | 01/11/2023 | \$216.90 |
| SHIRAKABE, NORIMICHI | 01/11/2023 | \$652.85 |
| SHURTLEFF, REBECCA | 01/11/2023 | \$94.77 |
| SMITHKORT, GRAHAM | 01/11/2023 | \$50.00 |
| SORENSEN, MARY | 01/11/2023 | \$143.26 |
| SOUTHGATE ANDERSON HIGH SCHOOL | 01/11/2023 | \$225.00 |
| THRUN LAW FIRM P.C. | 01/11/2023 | \$19,083.50 |
| TIWARI, NAVIN | 01/11/2023 | \$5,808.87 |
| VENKATA NAGA KRISHNA RAMEDEVI | 01/11/2023 | \$175.00 |
| WAGEWORKS INC | 01/11/2023 | \$881.92 |
| WALCZAK, KRISTEN | 01/11/2023 | \$42.16 |
| WASHTENAW COMMUNITY COLLEGE | 01/11/2023 | \$1,080.00 |
| #MAKESHOTS LLC | 01/18/2023 | \$400.00 |
| AETNA BEHAVIORAL HEALTH LLC | 01/18/2023 | \$1,753.19 |
| ASCENSION MICHIGAN EMPLOYER SO | 01/18/2023 | \$163.00 |
| AT&T | 01/18/2023 | \$3,341.03 |
| AT&T MOBILITY | 01/18/2023 | \$6,645.26 |
| BIANCO MOTORCOACH CHARTER | 01/18/2023 | \$2,337.00 |
| BIG TOMMY'S PARTHENON | 01/18/2023 | \$267.40 |
| BRENNER, THOMAS | 01/18/2023 | \$1,500.00 |
| BYRNE, GRACE | 01/18/2023 | \$60.82 |
| CINTAS CORPORATION #31 | 01/18/2023 | \$225.78 |
| CLEAR RATE COMMUNICATINS INC | 01/18/2023 | \$19.71 |
| CLEAVER, HOLLY | 01/18/2023 | \$2,300.71 |
| CONSUMERS ENERGY | 01/18/2023 | \$31,640.11 |

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| CORRIGAN OIL/CORRIGAN TOWING C | 01/18/2023 | \$650.96 |
| CUMMINS BRIDGEWAY LLC | 01/18/2023 | \$356.97 |
| DAMON, ERIN | 01/18/2023 | \$83.46 |
| DATA MANAGEMENT INC. | 01/18/2023 | \$4,218.48 |
| DEBBATA, VARA PRASAD | 01/18/2023 | \$220.00 |
| DOROGI, CARLY | 01/18/2023 | \$220.00 |
| DREAM LIMOUSINES INC | 01/18/2023 | \$3,525.00 |
| EBEL, SHEILA | 01/18/2023 | \$32.48 |
| EVER KOLD REFRIGERATION | 01/18/2023 | \$1,885.00 |
| FINALFORMS | 01/18/2023 | \$1,636.00 |
| GAME ONE | 01/18/2023 | \$4,584.01 |
| GARNER, LORI | 01/18/2023 | \$92.64 |
| GFL ENVIRONMENTAL USA INC. | 01/18/2023 | \$89.96 |
| HARDAWAY, SHAHIDAH | 01/18/2023 | \$75.00 |
| HOLLAND BUS COMPANY | 01/18/2023 | \$195.57 |
| HOPPENSTEDT, DARBY | 01/18/2023 | \$30.17 |
| INTEGRATED DESIGN SOLUTIONS LL | 01/18/2023 | \$21,256.06 |
| JACKSON TRUCK SERVICE INC | 01/18/2023 | \$553.80 |
| JUSZAK, KAIJA | 01/18/2023 | \$468.00 |
| KATZMAN, CHERI | 01/18/2023 | \$784.22 |
| KAWAI PIANO GALLERY OF MI | 01/18/2023 | \$2,342.00 |
| KEM-TEC LAND SURVEYORS | 01/18/2023 | \$19,000.00 |
| KENSINGTON VALLEY COACH INC | 01/18/2023 | \$1,550.00 |
| LAFORCE HOLDINGS INC | 01/18/2023 | \$489.00 |
| LAWSON PRODUCTS INC | 01/18/2023 | \$309.66 |
| LIS, DOMINIC | 01/18/2023 | \$1,367.40 |
| MAD SCIENCE OF DETROIT | 01/18/2023 | \$111.00 |
| MCCARTHY & SMITH INC | 01/18/2023 | \$2,243,323.84 |
| MENA, WILLIAM J. | 01/18/2023 | \$2,490.00 |
| NAGLE PAVING COMPANY | 01/18/2023 | \$388,652.50 |
| NATIONAL BUSINESS SUPPLY INC | 01/18/2023 | \$225.00 |
| NEFF MOTIVATION INC | 01/18/2023 | \$1,636.00 |
| NESMITH, RUSSELL P. | 01/18/2023 | \$165.75 |
| NICHOLS PAPER & SUPPLY COMPANY | 01/18/2023 | \$232.19 |
| OBSERVER & ECCENTRIC/MICHIGAN. | 01/18/2023 | \$294.76 |
| PEDIATRIC HEALTH CONSULTANTS I | 01/18/2023 | \$53,516.75 |
| PHILKA, RACHEL | 01/18/2023 | \$4,000.09 |
| PLYMOUTH PT SPECIALISTS | 01/18/2023 | \$5,292.00 |
| RAI, SANJAY | 01/18/2023 | \$175.00 |
| RUTKOWSKI, MELANIE | 01/18/2023 | \$149.53 |
| SAXTON, ROBERT | 01/18/2023 | \$38.26 |
| SPALDING DEDECKER ASSOCIATES I | 01/18/2023 | \$4,250.00 |
| STITCH & SCRIBE INC. | 01/18/2023 | \$231.00 |
| SYED, NOOR | 01/18/2023 | \$2,444.83 |
| WALTER, MARCI | 01/18/2023 | \$75.00 |
| WATERMARK APPAREL LLC | 01/18/2023 | \$4,961.00 |
| ZUK, GARRETT | 01/18/2023 | \$280.45 |
| PERIYAKARUPPAN, PALANIAPPAN | 01/24/2023 | \$423.28 |

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| ACME PROMOTIONAL & APPAREL LLC | 01/24/2023 | \$1,135.18 |
| ADN ADMINISTRATORS INC | 01/24/2023 | \$3,876.60 |
| ANDYMARK INC | 01/24/2023 | \$1,865.43 |
| ARMSTRONG, DIANNE | 01/24/2023 | \$171.00 |
| BHAGAT, SONAL | 01/24/2023 | \$125.00 |
| BIANCO MOTORCOACH CHARTER | 01/24/2023 | \$2,337.00 |
| BRICKEY, JOHN | 01/24/2023 | \$38.64 |
| CARR, SARAH J | 01/24/2023 | \$125.00 |
| CARTER, NICOLE | 01/24/2023 | \$373.88 |
| COHN'S COMMERCIAL FLOOR COVERI | 01/24/2023 | \$5,400.00 |
| COMMERCIAL EQUIPMENT SERVICE I | 01/24/2023 | \$457.78 |
| DREAM LIMOUSINES INC | 01/24/2023 | \$7,000.00 |
| ECA SCIENCE KIT SERVICES | 01/24/2023 | \$2,569.46 |
| ENTECH MEDICAL STAFFING SOLUTI | 01/24/2023 | \$1,121.00 |
| GEERS, ANTHONY A | 01/24/2023 | \$375.00 |
| GRAINGER | 01/24/2023 | \$296.97 |
| GUIDO'S PREMIUM PIZZA IN NOVI | 01/24/2023 | \$76.39 |
| HAN, MINJUNG | 01/24/2023 | \$375.00 |
| HANSEN, JENNIFER | 01/24/2023 | \$39.00 |
| HARTMAN, DOUGLAS | 01/24/2023 | \$20.12 |
| HIRSHFIELD, LAURA JANINE | 01/24/2023 | \$1,678.87 |
| HOTH TESTING | 01/24/2023 | \$175.00 |
| IAN KINDER LLC | 01/24/2023 | \$45.00 |
| INTERIOR ENVIRONMENTS LLC | 01/24/2023 | \$1,404.77 |
| INTERNATIONAL BACCALAUREATE OR | 01/24/2023 | \$6,664.00 |
| JOIS, DEEPAK | 01/24/2023 | \$69.36 |
| JOSTENS INC | 01/24/2023 | \$53.05 |
| JULIA IRENE KEIDER KEIDER CONS | 01/24/2023 | \$5,350.00 |
| KAMBHAM, SHIRISHA | 01/24/2023 | \$125.00 |
| KARBOUSKY, KATHLEEN | 01/24/2023 | \$165.20 |
| KEDIA, ABHISHEK | 01/24/2023 | \$349.44 |
| KENSINGTON VALLEY COACH INC | 01/24/2023 | \$1,075.00 |
| KIM, ELYSSA | 01/24/2023 | \$50.00 |
| KRAWCZYK, MALHORZATA | 01/24/2023 | \$20.12 |
| LIS, DOMINIC | 01/24/2023 | \$614.46 |
| MAD SCIENCE OF DETROIT | 01/24/2023 | \$3,680.00 |
| MCMASTER-CARR SUPPLY COMPANY | 01/24/2023 | \$546.18 |
| MEHTA, SUSHMA | 01/24/2023 | \$300.00 |
| MINDFULNESS THERAPY DOGS LLC | 01/24/2023 | \$11,000.00 |
| NORTH AMERICAN SPIRIT ASSOCIAT | 01/24/2023 | \$500.00 |
| NORTHVILLE HIGH SCHOOL | 01/24/2023 | \$265.00 |
| OSCAR W. LARSON CO | 01/24/2023 | \$157.50 |
| OXFORD H.S. | 01/24/2023 | \$100.00 |
| PALL, CHRIS | 01/24/2023 | \$2,130.39 |
| PETERSON, COLLEEN M | 01/24/2023 | \$375.00 |
| PETTY CASH-DAVID ASCHER | 01/24/2023 | \$150.00 |
| RAM, MATHANGHI | 01/24/2023 | \$250.00 |
| RELIABLE DELIVERY | 01/24/2023 | \$2,168.66 |

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|--------------------------------|------------|---|
| REV ROBOTICS LLC | 01/24/2023 | \$809.69 |
| ROTARY CLUB OF NOVI MICHIGAN | 01/24/2023 | \$150.00 |
| SAMMETLA, SARVANI | 01/24/2023 | \$125.00 |
| SCOBIE, ERIC | 01/24/2023 | \$96.93 |
| SEW SUCCESSFUL INC. | 01/24/2023 | \$359.00 |
| SHIH, MIHO | 01/24/2023 | \$53.25 |
| TAKASHIMA, TOMOKO | 01/24/2023 | \$113.92 |
| TAMANAMPUDI, BHADRA | 01/24/2023 | \$125.00 |
| TIWARI, NAVIN | 01/24/2023 | \$1,615.00 |
| VESCO OIL CORPORATION | 01/24/2023 | \$51.85 |
| VEX ROBOTICS INC | 01/24/2023 | \$502.61 |
| MISDU | 01/25/2023 | \$2,512.00 |
| | | Issued: \$98,188.74 |
| | | Reversed: \$9,089.09 |
| | | Cancelled: \$3,392,044.51 |
| AP Checks Processed: | 204 | AP Bank Total: <u>\$3,499,322.34</u> |
| Total Checks Processed: | 204 | Grand Total: <u>\$3,499,322.34</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 | \$469,271.67 |
| 110 | General Fund | IS | Issued | \$56,993.33 |
| 120 | Special Ed | CX | Cancelled | \$59,177.75 |
| 120 | Special Ed | IS | Issued | \$1,175.00 |
| 130 | Community Ed | CX | Cancelled | \$1,894.62 |
| 140 | Athletics | CX | Cancelled | \$41,888.28 |
| 140 | Athletics | IS | Issued | \$1,745.00 |
| 150 | State Grants | CX | Cancelled | \$4,000.09 |
| 160 | Federal Grants | IS | Issued | \$113.92 |
| 170 | Academics | CX | Cancelled | \$3,064.70 |
| 170 | Academics | RV | Reversed | \$111.00 |
| 230 | Recreation Fund | CX | Cancelled | \$56,243.20 |
| 230 | Recreation Fund | IS | Issued | \$13,294.97 |
| 250 | Food Service Fund | CX | Cancelled | \$2,435.83 |
| 250 | Food Service Fund | IS | Issued | \$496.78 |
| 290 | Student/School Activity Fund | CX | Cancelled | \$57,553.91 |
| 290 | Student/School Activity Fund | IS | Issued | \$22,964.97 |
| 290 | Student/School Activity Fund | RV | Reversed | \$1,663.09 |
| 410 | Building & Site/Sinking Fund | CX | Cancelled | \$15,055.00 |
| 440 | 2017 Capital Projects Fund | IS | Issued | \$1,404.77 |
| 450 | 2020 Capital Projects Fund | CX | Cancelled | \$2,672,752.16 |
| 450 | 2020 Capital Projects Fund | RV | Reversed | \$7,315.00 |
| 460 | 2022 Capital Projects Fund | CX | Cancelled | \$8,707.30 |
| Total: | | | | 3,499,322.34 |