

Novi Community SD
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Vendor Name	Check Date	Check Amount
AQUATIC SOURCE LLC	06/05/2023	\$560.00
ARC DOCUMENT SOLUTIONS LLC	06/05/2023	\$110.00
BEST PLUMBING SPECIALTIES INC	06/05/2023	\$2,875.87
CORRIGAN OIL/CORRIGAN TOWING C	06/05/2023	\$311.12
DTE ENERGY	06/05/2023	\$45,230.47
EVER KOLD REFRIGERATION	06/05/2023	\$624.00
GRIESINGER, SHERRY	06/05/2023	\$50.71
ISRAEL, MELISSA	06/05/2023	\$354.50
JEYABAL, VIJAYBABU	06/05/2023	\$372.55
LACH, KELLIE	06/05/2023	\$987.00
LEBOVITZ, LINDSEY	06/05/2023	\$167.37
MOVVA, SANTHI	06/05/2023	\$150.38
NISHANIAN, REBECCA	06/05/2023	\$372.93
POSPESHIL, TOM	06/05/2023	\$20,868.07
PREFERRED GLASS INC	06/05/2023	\$832.00
SWEETFLOUR LLC	06/05/2023	\$270.00
TAYLOR, DANIEL	06/05/2023	\$116.63
TIWARI, NAVIN	06/05/2023	\$3,348.76
WASTE MANAGEMENT OF MICHIGAN I	06/05/2023	\$3,902.03
AIELLO, NICHOLAS	06/06/2023	\$440.00
AKUTSU, SEIJI	06/06/2023	\$275.00
ARTA ZAMAN	06/06/2023	\$29.33
ASCENSION MICHIGAN EMPLOYER SO	06/06/2023	\$264.00
BHAGAT, SONAL	06/06/2023	\$275.00
BOCO ENTERPRISES INC	06/06/2023	\$2,130.18
BROADCAST MEASUREMENTS	06/06/2023	\$80.00
BROOKES BUNCH	06/06/2023	\$2,678.00
CARR, SARAH J	06/06/2023	\$275.00
CATCH TRANSPORTATION & EVENTS	06/06/2023	\$8,975.00
CONSTELLATION NEWENERGY INC	06/06/2023	\$572.04
CORNISH, ANTHONY	06/06/2023	\$440.00
CORONA, MARCELLA	06/06/2023	\$360.00
DABERKO LLC	06/06/2023	\$2,349.20
DAMON, ERIN	06/06/2023	\$32.97
DIGITAL SIGNUP	06/06/2023	\$1,961.80
DORNSEIFER, JEFFREY E.	06/06/2023	\$207.00
DREAM LIMOUSINES INC	06/06/2023	\$14,210.00
EDMUNDS, MELISSA	06/06/2023	\$159.25
ENTECH MEDICAL STAFFING SOLUTI	06/06/2023	\$2,106.00
ENVIRO-CLEAN SERVICES INC	06/06/2023	\$3,801.32
ETNA SUPPLY COMPANY	06/06/2023	\$645.87
FELCHER, BRIAN	06/06/2023	\$46.47
FOX HILLS GOLF COURSE & BANQUE	06/06/2023	\$3,145.90
GEERS, ANTHONY A	06/06/2023	\$825.00
HAN, MINJUNG	06/06/2023	\$825.00
HASKILL, JOSEPH	06/06/2023	\$52.10
HAYWARD, CHRISTINE	06/06/2023	\$421.56
HERMANN, MARISA	06/06/2023	\$383.07

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HETTEL, ERIC	06/06/2023	\$113.99
INSTITUTE FOR EDUCATION INNOVA	06/06/2023	\$4,500.00
ISRAEL, MELISSA	06/06/2023	\$65.00
JORDAN KING	06/06/2023	\$440.00
KAMBHAM, SHIRISHA	06/06/2023	\$275.00
KEELY, NANCY	06/06/2023	\$14.30
KID CHEMIST LLC	06/06/2023	\$2,096.25
KIRKMAN, TRISH	06/06/2023	\$103.40
LEONARD'S SYRUPS	06/06/2023	\$246.35
LIM-ARENA, DEBORAH	06/06/2023	\$484.77
LOFFLER, AMANDA MARIE	06/06/2023	\$440.00
MALLOCH CAPITAL MANAGEMENT	06/06/2023	\$435.00
MASTERSON, KIMBERLY	06/06/2023	\$49.95
MATHES, MEGAN	06/06/2023	\$40.55
MATHESON TRI-GAS INC	06/06/2023	\$2,905.17
MCGINN, BRENNAN	06/06/2023	\$62.06
MEHTA, SUSHMA	06/06/2023	\$1,650.00
METRO ATHLETIC OFFICIALS ASSOC	06/06/2023	\$1,110.00
MICHIGAN ASSOCIATION SCHOOL AD	06/06/2023	\$2,165.09
MIDDLE CITIES RISK MANAGEMENT	06/06/2023	\$330,304.00
MILFORD HIGH SCHOOL	06/06/2023	\$150.00
PETERSON, COLLEEN M	06/06/2023	\$825.00
PRIME STRIKERS SPORTS INC	06/06/2023	\$180.00
PRINTNOLOGY INC	06/06/2023	\$40.00
PRIYA PANCHOLI DAMAN DBA FREE	06/06/2023	\$630.00
RAI, ANIL	06/06/2023	\$95.00
ROSEMARY, NICOLE	06/06/2023	\$160.15
RUNYAN POTTERY SUPPLY	06/06/2023	\$2,449.30
SAMMETLA, SARVANI	06/06/2023	\$275.00
SECURITY DESIGNS	06/06/2023	\$135.00
SINANIS, HEATHER	06/06/2023	\$268.01
SIPPLE, GEORGE	06/06/2023	\$530.19
STACER, DANIELLE	06/06/2023	\$40.30
STEWART, KRISTEN	06/06/2023	\$44.96
TAKAHASHI, TOMOKI	06/06/2023	\$175.00
TAMANAMPUDI, BHADRA	06/06/2023	\$275.00
TW SHIRTS	06/06/2023	\$474.00
V2U SYSTEMS LLC	06/06/2023	\$2,142.00
VARAKAVI INC	06/06/2023	\$2,808.00
WEINERT, ASHLEY	06/06/2023	\$37.20
WHELAN, DEBI	06/06/2023	\$97.15
WILSON, KAREN	06/06/2023	\$34.99
WOLSTENCROFT, PANAGIOTA	06/06/2023	\$37.98
YANG, SUNG	06/06/2023	\$825.00
ZUK, GARRETT	06/06/2023	\$170.76
ZYLKA, CHELSIE	06/06/2023	\$1,500.00
CHAPTER 13 TRUSTEE	06/09/2023	\$595.00
MISDU	06/09/2023	\$2,477.50

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STATE OF MICHIGAN - CD	06/09/2023	\$385.14
ADVANCED TURF SOLUTIONS INC	06/13/2023	\$2,449.40
AETNA BEHAVIORAL HEALTH LLC	06/13/2023	\$1,781.05
ALLEGRA MARKETING PRINT MAIL -	06/13/2023	\$3,184.48
ALLEN, MEGHAN	06/13/2023	\$35.75
ARCH ENVIRONMENTAL GROUP INC	06/13/2023	\$5,033.46
AT&T	06/13/2023	\$1,228.99
BENZ MICROSCOPE OPTICS CENTER	06/13/2023	\$1,313.60
BEYER, TODD	06/13/2023	\$859.32
BOEHM, JENNIFER	06/13/2023	\$21.84
BOOKNOOK INC	06/13/2023	\$1,341.00
BRACH, CATHERINE	06/13/2023	\$302.75
BUILDING AUTOMATED SYSTEMS AND	06/13/2023	\$6,321.22
BURG, ALLISON	06/13/2023	\$104.69
CINTAS CORPORATION #31	06/13/2023	\$225.78
CITY OF NOVI WATER & SEWER DEP	06/13/2023	\$5,242.96
CONSERVA ELECTRIC SUPPLY INC	06/13/2023	\$52.88
CONSTELLATION NEWENERGY INC	06/13/2023	\$15,548.42
CORRIGAN OIL/CORRIGAN TOWING C	06/13/2023	\$2,974.69
CORRION, KRISTIN	06/13/2023	\$123.30
CUMMINS SALES AND SERVICE	06/13/2023	\$2,353.45
DELTACOM INC	06/13/2023	\$408.00
DIRECT ENERGY BUSINESS INC	06/13/2023	\$64,047.01
DRAGOO, MICHAEL	06/13/2023	\$843.24
DREAM LIMOUSINES INC	06/13/2023	\$3,725.00
ELLIS, KATHERINE	06/13/2023	\$35.62
ENTECH MEDICAL STAFFING SOLUTI	06/13/2023	\$1,764.00
ENVIRO-CLEAN SERVICES INC	06/13/2023	\$1,569.98
ERSKINE, ALEXANDER	06/13/2023	\$9.62
ETNA SUPPLY COMPANY	06/13/2023	\$402.83
GFL ENVIRONMENTAL USA INC.	06/13/2023	\$331.30
GREEN OAK TIRE INC	06/13/2023	\$426.00
HEARSCH, MELANIE	06/13/2023	\$436.50
HENRY, CAITLIN	06/13/2023	\$200.00
HOLLAND BUS COMPANY	06/13/2023	\$884.41
HOPSKIPDRIVE INC	06/13/2023	\$16,004.75
INTERIOR ENVIRONMENTS LLC	06/13/2023	\$2,225.31
JACKSON TRUCK SERVICE INC	06/13/2023	\$2,616.46
JONES, KRISTEN	06/13/2023	\$106.94
JOSTENS INC	06/13/2023	\$2,567.39
KENSINGTON VALLEY COACH INC	06/13/2023	\$1,725.90
KIDS READ NOW INC	06/13/2023	\$6,792.50
KWASNIEWICZ, SUZANNE	06/13/2023	\$14.70
LADDHA, SHASHI	06/13/2023	\$155.75
LEIBERMAN, BROOKE	06/13/2023	\$35.36
LEISURE UNLIMITED LLC	06/13/2023	\$832.80
LIFE INSURANCE COMPANY OF NORT	06/13/2023	\$24,505.64
LIVONIA PUBLIC SCHOOLS	06/13/2023	\$420.00

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LONEY, AMBER	06/13/2023	\$161.70
LOWERY CORP. DBA APPLIED INNOV	06/13/2023	\$4,517.69
MACDOUGALL, ANNE	06/13/2023	\$39.39
MARKOS, COREY	06/13/2023	\$30.00
MARSHALL MUSIC	06/13/2023	\$149.06
MASON, DONALD J.	06/13/2023	\$3,450.00
MCCARTHY & SMITH INC	06/13/2023	\$24,111.59
MCW PARTNERS LLC	06/13/2023	\$660.00
MEADOWBROOK ART CENTER	06/13/2023	\$210.00
MOSS AUDIO CORPORATION	06/13/2023	\$11,226.15
MULAY, MINAL	06/13/2023	\$58.00
MURRAY, CHELSEA	06/13/2023	\$35.69
MUSCO SPORTS LIGHTING LLC	06/13/2023	\$5,069.82
NAKFOOR, LAINE	06/13/2023	\$78.13
OAKLAND COUNTY FOSTER CLOSET	06/13/2023	\$1,093.25
OKURA, SANA & TAKURO	06/13/2023	\$173.75
OMNI DALLAS HOTEL	06/13/2023	\$23,225.40
PRINTNOLOGY INC	06/13/2023	\$444.00
RAJESH, ANITA	06/13/2023	\$181.81
REDFORD LOCK COMPANY INC OF NO	06/13/2023	\$30.00
ROBERTS, GALE	06/13/2023	\$402.84
SAFEWAY SHREDDING LLC	06/13/2023	\$69.95
SAMUELS, EMILY	06/13/2023	\$36.01
SCHNURSTEIN, LAURA	06/13/2023	\$21.71
SERVICEPRO PLUMBING & ENVIRONM	06/13/2023	\$1,236.00
SET SEG	06/13/2023	\$11,989.00
SIKAITIS, JODIE	06/13/2023	\$472.05
SITEONE LANDSCAPE SUPPLY LLC	06/13/2023	\$261.17
SOCIE, PHILIP	06/13/2023	\$435.44
SPALDING DEDECKER ASSOCIATES I	06/13/2023	\$16,700.00
STARK, KEN	06/13/2023	\$168.00
TERRIAN, BRAD	06/13/2023	\$253.63
THRUN LAW FIRM P.C.	06/13/2023	\$6,216.00
TUMBLE BUNNIES GYMNASTICS INC	06/13/2023	\$3,568.00
URBANS PARTITION & REMODELING	06/13/2023	\$8,875.00
US GAMES (DIVISION OF BSN SPOR	06/13/2023	\$6,118.20
WARRA, MARY	06/13/2023	\$234.95
YOSIKE & MONA MAKINO	06/13/2023	\$79.75
ZUK, GARRETT	06/13/2023	\$860.07
ARMSTRONG, ROBERT	06/13/2023	\$352.95
CONSUMERS ENERGY	06/13/2023	\$10,836.13
HAVEN INC.	06/13/2023	\$500.00
JAPAN SOCIETY OF DETROIT WOMEN	06/13/2023	\$50.00
JOHNSON, MICHELLE	06/13/2023	\$140.07
PATEL, SHAILEE	06/13/2023	\$886.54
RELIABLE DELIVERY	06/13/2023	\$2,511.08
SECREST WARDLE LYNCH HAMPTON T	06/13/2023	\$285.31
SIKAITIS, JODIE	06/13/2023	\$309.80

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SQUIRES, AMANDA	06/13/2023	\$585.88
VADERA, SANDEEP	06/13/2023	\$15.01
WEINERT, ASHLEY	06/13/2023	\$36.46
1ST QUALITY TRANSPORTATION LLC	06/15/2023	\$775.00
ACCO BRANDS CORPORATION DBA AC	06/15/2023	\$362.00
ALLEGRA MARKETING PRINT MAIL -	06/15/2023	\$1,211.19
ARMSTRONG, ROBERT	06/15/2023	\$1,901.79
ASCENSION MICHIGAN EMPLOYER SO	06/15/2023	\$88.00
BHATNAGAR, VIDHU	06/15/2023	\$59.94
BOCO ENTERPRISES INC	06/15/2023	\$100.01
CINTAS CORPORATION #31	06/15/2023	\$112.89
CULINARY PRODUCTS INC	06/15/2023	\$2,450.19
CUMMINS BRIDGEWAY LLC	06/15/2023	\$1,520.00
DELTACOM INC	06/15/2023	\$1,168.00
ENTECH MEDICAL STAFFING SOLUTI	06/15/2023	\$1,908.00
EVER KOLD REFRIGERATION	06/15/2023	\$9,492.00
GADEN, MICHAEL	06/15/2023	\$43.42
GARDEN CITY ATOMIC POM OF MICH	06/15/2023	\$150.00
GOODWILL INDUSTRIES OF GREATER	06/15/2023	\$7,108.95
HADLEY'S TOWING LLC	06/15/2023	\$200.00
HILLTOP GOLF CLUB	06/15/2023	\$500.00
HOLLAND BUS COMPANY	06/15/2023	\$1,332.27
HUANG, CHRIS	06/15/2023	\$1,268.89
JOB, ALEXANDRA	06/15/2023	\$20.54
JOHN'S SANITATION INC	06/15/2023	\$600.00
JONES, KRISTEN	06/15/2023	\$40.91
LEIBERMAN, BROOKE	06/15/2023	\$14.20
LINKS OF NOVI	06/15/2023	\$785.19
LOWES, DANIEL	06/15/2023	\$221.49
MARSHALL MUSIC	06/15/2023	\$36.38
MASSERANT, KELSEY	06/15/2023	\$1,400.00
POWERSCHOOL GROUP LLC	06/15/2023	\$39,578.44
PRAHIN, AMY	06/15/2023	\$372.90
PRINTNOLOGY INC	06/15/2023	\$1,026.99
RAPTOR TECHNOLOGIES LLC	06/15/2023	\$9,900.00
SECURE DOOR LLC	06/15/2023	\$171.50
SELVAM, PREETHA	06/15/2023	\$1,547.94
ST MATTHEW LUTHERAN CHURCH AND	06/15/2023	\$405.90
SUPERIOR TURBO & INJECTION	06/15/2023	\$1,512.99
SURBURBAN PROPANE LP	06/15/2023	\$48.00
UDUPA, ANU	06/15/2023	\$373.36
WARRA, MARY	06/15/2023	\$3,332.04
WOJCIK'S STADIUM SPORTS LLC	06/15/2023	\$424.00
ACCO BRANDS CORPORATION DBA AC	06/20/2023	\$613.37
ALLEGRA MARKETING PRINT MAIL -	06/20/2023	\$132.14
ASSOCIATION OF SCHOOL BUSINESS	06/20/2023	\$275.00
AT&T	06/20/2023	\$3,310.69
AURILIA, CAROL	06/20/2023	\$358.68

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BAKER, ROBERT	06/20/2023	\$136.82
BALDWIN, DAVID J.	06/20/2023	\$28.75
BODNOVITS, MIRANDA	06/20/2023	\$115.72
CARTER, NICOLE	06/20/2023	\$515.19
CHANEY, CAROLYN	06/20/2023	\$390.44
CONSUMERS ENERGY	06/20/2023	\$1,659.91
DOWNRIVER REFRIGERATION SUPPLY	06/20/2023	\$372.65
EVER KOLD REFRIGERATION	06/20/2023	\$1,672.00
HAAPALA, MEGAN	06/20/2023	\$101.79
HOLLAND CHRISTIAN SCHOOLS	06/20/2023	\$75.00
HOWIES ATHLETIC TAPE	06/20/2023	\$763.71
JUSZAK, KAIJA	06/20/2023	\$150.00
KATINAS, KAREN	06/20/2023	\$194.17
LINDBERG, MARTIN	06/20/2023	\$62.00
MASSERANT, KELSEY	06/20/2023	\$555.54
MCCARTHY & SMITH INC	06/20/2023	\$2,787,498.70
MEADOWBROOK ART CENTER	06/20/2023	\$95.00
MOSS, DARCIÉ	06/20/2023	\$399.43
PLYMOUTH PT SPECIALISTS	06/20/2023	\$4,452.00
PREMIER RELOCATIONS LLC	06/20/2023	\$7,705.60
SAFEWAY SHREDDING LLC	06/20/2023	\$49.95
SMITH, AMY	06/20/2023	\$251.09
SOUTHWORTH, ANGELA	06/20/2023	\$90.77
STITCH & SCRIBE INC.	06/20/2023	\$324.00
SWANCUTT, STACEY	06/20/2023	\$202.50
T-SQUARED DESIGNS INC	06/20/2023	\$11,467.50
TW SHIRTS	06/20/2023	\$844.50
WALCZAK, KRISTEN	06/20/2023	\$1,919.48
WASHTENAW COMMUNITY COLLEGE	06/20/2023	\$6,345.00
WEB BENEFITS DESIGN CORPORATIO	06/20/2023	\$3,672.75
WOJCIK'S STADIUM SPORTS LLC	06/20/2023	\$160.00
CHAPTER 13 TRUSTEE	06/21/2023	\$595.00
MISDU	06/21/2023	\$2,477.50
STATE OF MICHIGAN - CD	06/21/2023	\$139.61
AKUTSU, SEIJI	06/23/2023	\$175.00
ALL AMERICAN FIELD HOCKEY CAMP	06/23/2023	\$7,000.00
BALDWIN, DAVID J.	06/23/2023	\$2,429.39
BHAGAT, SONAL	06/23/2023	\$175.00
BOOTZ, ASHLEY	06/23/2023	\$59.12
CARR, SARAH J	06/23/2023	\$175.00
CLEAR RATE COMMUNICATINS INC	06/23/2023	\$17.96
CONSUMERS ENERGY	06/23/2023	\$148.45
CORE ATHLETICS, LLC	06/23/2023	\$1,020.00
CUMMINGS, BRIEANNA	06/23/2023	\$30.00
DOWNRIVER REFRIGERATION SUPPLY	06/23/2023	\$10.06
DREAM LIMOUSINES INC	06/23/2023	\$4,050.00
EA GRAPHICS	06/23/2023	\$4,284.00
GEDEON, JEFF	06/23/2023	\$4,689.15

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GEERS, ANTHONY A	06/23/2023	\$900.00
HAN, MINJUNG	06/23/2023	\$525.00
KAMBHAM, SHIRISHA	06/23/2023	\$175.00
KELLER, LAUREN	06/23/2023	\$90.43
LENGERICH, AINSLEY	06/23/2023	\$230.76
MCDOUGALL, BARBARA	06/23/2023	\$133.08
MEHTA, SUSHMA	06/23/2023	\$675.00
MICHIGAN HIGH SCHOOL ATHLETIC	06/23/2023	\$75.00
MICHIGAN SCHOOL BUSINESS OFFIC	06/23/2023	\$150.00
MINER, PETER	06/23/2023	\$100.00
MOORE, KEITH	06/23/2023	\$811.01
NORTH AMERICAN SPIRIT ASSOCIAT	06/23/2023	\$10,690.00
OSCAR W. LARSON CO	06/23/2023	\$435.00
PARK, HYOUNG	06/23/2023	\$33.50
PAULY'S CHOP SHOP LAWN CARE &	06/23/2023	\$5,500.00
PETERSON, COLLEEN M	06/23/2023	\$825.00
PHEIFFER, TODD ERIC	06/23/2023	\$51.22
PITNEY BOWES GLOBAL FINANCIAL	06/23/2023	\$690.48
REDDIRIDE TRANSPORTATION	06/23/2023	\$7,963.90
RONEY, MARY ANN	06/23/2023	\$76.95
RUTKOWSKI, MELANIE	06/23/2023	\$657.27
SAMMETLA, SARVANI	06/23/2023	\$175.00
TAMANAMPUDI, BHADRA	06/23/2023	\$50.00
WATCHOWSKI, DON	06/23/2023	\$980.01
WEB BENEFITS DESIGN CORPORATIO	06/23/2023	\$7,351.05
YANG, SUNG	06/23/2023	\$525.00
AT&T	06/26/2023	\$630.90
AVENTRIC TECHNOLOGIES LLC	06/26/2023	\$2,438.00
CHUTIPASSAKUL, SOMJAI	06/26/2023	\$620.00
EASTERN MICHIGAN UNIVERSITY	06/26/2023	\$23,081.84
ESKO ROOFING & SHEET METAL INC	06/26/2023	\$725.50
EVERLAST CLIMBING INDUSTRIES I	06/26/2023	\$425.00
FARRIS, CATHERINE M.	06/26/2023	\$847.15
GAINNEY, KAIA	06/26/2023	\$293.00
IMPACT SPORTS PERFORMANCE INC.	06/26/2023	\$3,180.00
JANAKIRAMAN, NANDINI	06/26/2023	\$219.50
JULIA IRENE KEIDER KEIDER CONS	06/26/2023	\$5,350.00
KANG, SEONGYOUNG	06/26/2023	\$429.50
MARABANIAN, MAX	06/26/2023	\$298.75
MARK'S OUTDOOR POWER & EQUIPME	06/26/2023	\$2,022.97
MICHIGAN ASSOCIATION OF SCHOOL	06/26/2023	\$9,428.33
MICHIGAN SCHOOL BUSINESS OFFIC	06/26/2023	\$150.00
NOVI FENCE LLC	06/26/2023	\$2,290.00
PEDIATRIC HEALTH CONSULTANTS I	06/26/2023	\$11,866.16
SERVICE SPORTS	06/26/2023	\$1,260.00
STACER, DANIELLE	06/26/2023	\$556.34
STANLEY, TABITHA	06/26/2023	\$1.87
WASNIK, MAHESH	06/26/2023	\$329.50

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ADN ADMINISTRATORS INC	06/29/2023	\$3,919.20
AMERICAN RED CROSS	06/29/2023	\$10.00
AT&T MOBILITY	06/29/2023	\$2,907.96
BROWN, ALAINA	06/29/2023	\$65.00
BUILDING AUTOMATED SYSTEMS AND	06/29/2023	\$1,300.00
COHN'S COMMERCIAL FLOOR COVERI	06/29/2023	\$3,246.00
DIGITAL AGE TECHNOLOGIES INC	06/29/2023	\$746.33
DINKELMANN, KATY	06/29/2023	\$86.33
ENTECH MEDICAL STAFFING SOLUTI	06/29/2023	\$2,160.00
ENVIRO-CLEAN SERVICES INC	06/29/2023	\$205,612.64
EXECUTIVE ENERGY SERVICES LLC	06/29/2023	\$400.00
GOSWAMI, ASHIS	06/29/2023	\$47.75
HP INC	06/29/2023	\$2,660.33
HUTSON INC OF MICHIGAN	06/29/2023	\$525.33
JAMES, KATHERINE	06/29/2023	\$108.03
JOHNSON, MICHELLE	06/29/2023	\$18.66
JOSTENS INC	06/29/2023	\$288.03
JOSTENS INC	06/29/2023	\$328.45
KALPA SYSTEMS INC	06/29/2023	\$7,877.09
KANE JR, RONALD ANDREW	06/29/2023	\$343.33
LACROIX, PAUL RONALD	06/29/2023	\$300.00
LOWERY CORP. DBA APPLIED INNOV	06/29/2023	\$369.45
MAINKA, BENJAMIN	06/29/2023	\$560.94
MEANINGFUL SPEECH LLC	06/29/2023	\$3,519.00
MESSA (MICHIGAN EDUCATION SPEC	06/29/2023	\$717,262.16
NATIONAL TIME & SIGNAL CORP.	06/29/2023	\$387.80
NELSON, LEVI	06/29/2023	\$964.60
ON MY OWN OF MICHIGAN	06/29/2023	\$1,050.00
PATEL, SHAILEE	06/29/2023	\$133.90
POHLONSKI, EMILY	06/29/2023	\$570.70
PREMIER PEST MANAGEMENT	06/29/2023	\$416.00
PRINTNOLOGY INC	06/29/2023	\$188.76
SAFEWAY SHREDDING LLC	06/29/2023	\$169.85
SEW SUCCESSFUL INC.	06/29/2023	\$4,225.00
SONITROL GREAT LAKES - MICHIGA	06/29/2023	\$2,121.74
ST MATTHEW LUTHERAN CHURCH AND	06/29/2023	\$405.90
T-SQUARED DESIGNS INC	06/29/2023	\$3,714.25
TAKASHIMA, TOMOKO	06/29/2023	\$159.91
THE SHERWIN-WILLIAMS COMPANY	06/29/2023	\$809.16
WAGWORKS INC	06/29/2023	\$873.44
WAGNER, MICHAEL J	06/29/2023	\$360.00
WALLED LAKE CONSOLIDATED SCHOO	06/29/2023	\$1,139.50

Issued: \$12,428.57

Reversed: \$202.88

Cancelled: \$4,851,904.86

AP Bank Total: \$4,864,536.31

Grand Total: \$4,864,536.31

AP Checks Processed: 378
Total Checks Processed: 378

Novi Community SD
Check Register Web Version
from 6/1/2023 to 6/30/2023

Check Totals by by Fund Check ID: AP

Fund	Fund Description	Status	Status Desc.	Check Amount
110	General Fund	CX	Cancelled	\$1,655,385.02
110	General Fund	IS	Issued	\$10,718.84
110	General Fund	RV	Reversed	\$52.88
120	Special Ed	CX	Cancelled	\$46,774.16
120	Special Ed	IS	Issued	\$1.87
130	Community Ed	CX	Cancelled	\$2,039.68
140	Athletics	CX	Cancelled	\$48,121.62
150	State Grants	CX	Cancelled	\$84,197.02
160	Federal Grants	CX	Cancelled	\$13,435.86
170	Academics	CX	Cancelled	\$1,351.92
170	Academics	IS	Issued	\$88.92
230	Recreation Fund	CX	Cancelled	\$61,530.28
230	Recreation Fund	IS	Issued	\$1,065.00
250	Food Service Fund	CX	Cancelled	\$280,290.71
250	Food Service Fund	IS	Issued	\$130.65
290	Student/School Activity Fund	CX	Cancelled	\$125,040.30
290	Student/School Activity Fund	IS	Issued	\$423.29
290	Student/School Activity Fund	RV	Reversed	\$150.00
410	Building & Site/Sinking Fund	CX	Cancelled	\$25,908.32
450	2020 Capital Projects Fund	CX	Cancelled	\$42,978.57
460	2022 Capital Projects Fund	CX	Cancelled	\$2,855,718.35
			Total:	5,255,403.26