Check ID: AP

Vendor Name	Check Date	Check Amount	
EDUSTAFF LLC	12/31/2022	\$1,612,122.29	
ARC DOCUMENT SOLUTIONS LLC	07/06/2022	\$110.00	
ARCH ENVIRONMENTAL GROUP INC	07/06/2022	\$1,359.87	
BUILDING AUTOMATED SYSTEMS AND	07/06/2022	\$590.00	
CINTAS CORPORATION #31	07/06/2022	\$209.64	
CORRIGAN OIL/CORRIGAN TOWING C	07/06/2022	\$935.16	
DELTACOM INC	07/06/2022	\$215.00	
DIGITAL SIGNUP	07/06/2022	\$2,445.80	
DTE ENERGY	07/06/2022	\$36,243.02	
ENTECH MEDICAL STAFFING SOLUTI	07/06/2022	\$2,682.00	
ENVIRO-CLEAN SERVICES INC	07/06/2022	\$175,202.90	
FARRIS, CATHERINE M.	07/06/2022	\$1,119.44	
HOLLAND BUS COMPANY	07/06/2022	\$133.71	
HUMANEX VENTURES LLC	07/06/2022	\$10,800.00	
JOSTENS INC	07/06/2022	\$40.00	
LEONARD'S SYRUPS	07/06/2022	\$306.70	
M-2 AUTO PARTS INC	07/06/2022	\$30.46	
MATHESON TRI-GAS INC	07/06/2022	\$1,397.77	
MICHIGAN CHANDELIER	07/06/2022	\$21.14	
POHLONSKI, EMILY	07/06/2022	\$220.07	
PRESIDIO NETWORKED SOLUTIONS L	07/06/2022	\$92.50	
SERVICEPRO PLUMBING & ENVIRONM	07/06/2022	\$1,246.00	
STACER, DANIELLE	07/06/2022	\$487.08	
WAGEWORKS INC	07/06/2022	\$2,602.34	
WASTE MANAGEMENT OF MICHIGAN I	07/06/2022	\$5,876.26	
ADN ADMINISTRATORS INC	07/07/2022	\$3,869.50	
APPLE INC	07/07/2022	\$1,361.00	
BRIGHTLY SOFTWARE INC	07/07/2022	\$9,959.37	
ENVIRO-CLEAN SERVICES INC	07/07/2022	\$7,579.20	
EVERLAST CLIMBING INDUSTRIES I	07/07/2022	\$39,466.00	
LAFORCE HOLDINGS INC	07/07/2022	\$7,872.00	
LIFE INSURANCE COMPANY OF NORT	07/07/2022	\$23,298.58	
POWERSCHOOL GROUP LLC	07/07/2022	\$1,484.94	
MISDU	07/07/2022	\$1,469.25	
AMCOMM TELECOMMUNICATIONS INC	07/12/2022	\$8,580.00	
ANDYMARK INC	07/12/2022	\$246.19	
CASA MANAGEMENT GRP 5TH OF NOV	07/12/2022	\$7,150.00	
CREATE & LEARN INC	07/12/2022	\$91.70	
DABERKO LLC	07/12/2022	\$1,335.60	
DIRECT ENERGY BUSINESS INC	07/12/2022	\$73,195.55	
DTE ENERGY	07/12/2022	\$14.56	
FAMBRO MANAGEMENT LLC	07/12/2022	\$1,044.00	
GOODWILL INDUSTRIES OF GREATER	07/12/2022	\$6,913.27	
INTEGRITY TESTING & SAFETY ADM	07/12/2022	\$290.00	
INTERIOR ENVIRONMENTS LLC	07/12/2022	\$4,197.31	
MAD SCIENCE OF DETROIT	07/12/2022	\$3,887.00	
MICRESIVE LLC	07/12/2022	\$890.40	
NEXT LEVEL KARATE	07/12/2022	\$1,350.00	
WALL DEVELOR MATTE	07/12/2022	Ψ1,530.00	

User: SBRASIL - Sandra Brasil Page **Current Date:** 08/22/2023 Report: OSBK3005C: Check Register Web Version **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
NUTTY SCIENTISTS OF SOUTHEAST	07/12/2022	\$1,237.50	
O'DONNELL ELECTRIC, LLC	07/12/2022	\$19,481.00	
POHLONSKI, EMILY	07/12/2022	\$174.25	
PRIME STRIKERS SPORTS INC	07/12/2022	\$200.00	
RELIABLE DELIVERY	07/12/2022	\$2,396.94	
SECREST WARDLE LYNCH HAMPTON T	07/12/2022	\$160.94	
THE BEST DEALS FOR YOU LLC	07/12/2022	\$1,350.00	
THRUN LAW FIRM P.C.	07/12/2022	\$2,709.21	
VARAKAVI INC	07/12/2022	\$2,394.00	
AT&T	07/12/2022	\$2,259.62	
AT&T MOBILITY	07/12/2022	\$1,156.07	
MARKS OUTDOOR POWER EQUIPMENT	07/12/2022	\$17,795.00	
THE OMNI GROUP	07/12/2022	\$9,703.00	
WEB BENEFITS DESIGN CORPORATIO	07/12/2022	\$3,619.50	
AQUATIC SOURCE LLC	07/18/2022	\$420.00	
ARCH ENVIRONMENTAL GROUP INC	07/18/2022	\$2,291.72	
AT&T	07/18/2022	\$3,315.50	
AT&T LONG DISTANCE	07/18/2022	\$0.15	
AT&T MOBILITY	07/18/2022	\$1,268.70	
CHICHILA, KAILEE	07/18/2022	\$143.91	
CONSERVA ELECTRIC SUPPLY INC	07/18/2022	\$54.29	
CONTRACTORS PIPE & SUPPLY CORP	07/18/2022	\$119.83	
CUT-ALL WATERJET CUTTING INC	07/18/2022	\$674.00	
ENVIRO-CLEAN SERVICES INC	07/18/2022	\$3,252.43	
GFL ENVIRONMENTAL USA INC.	07/18/2022	\$325.00	
GINA DASCOLA	07/18/2022	\$191.70	
HP INC	07/18/2022	\$2,840.95	
MACRO CONNECT INC	07/18/2022	\$303.75	
MCCARTHY & SMITH INC	07/18/2022	\$161,432.45	
MEHTA, SUSHMA	07/18/2022	\$825.00	
MIDDLE CITIES RISK MANAGEMENT	07/18/2022	\$2,515.00	
MIKIO KUBOTA	07/18/2022	\$960.00	
NATIONAL TIME & SIGNAL CORP.	07/18/2022	\$623.04	
OBSERVER & ECCENTRIC/MICHIGAN.	07/18/2022	\$1,013.51	
PATEL, SHAILEE	07/18/2022	\$469.01	
PREMIER PEST MANAGEMENT	07/18/2022	\$416.00	
SERVICEPRO PLUMBING & ENVIRONM	07/18/2022	\$4,263.00	
SONITROL GREAT LAKES - MICHIGA	07/18/2022	\$4,953.66	
SQUIRES, AMANDA	07/18/2022	\$182.08	
THIBAUDEAU, JERYL K.	07/18/2022	\$43.60	
AETNA BEHAVIORAL HEALTH LLC	07/18/2022	\$1,802.94	
BERGERON BACKFLOW SERVICES	07/18/2022	\$5,088.00	
CDW GOVERNMENT INC	07/18/2022	\$28,032.00	
CLEAR RATE COMMUNICATINS INC	07/18/2022	\$28,032.00 \$19.72	
CONSUMERS ENERGY	07/18/2022	\$19.72 \$6,971.32	
INDUSTRIAL CLEANING SUPPLY CO			
	07/18/2022	\$5,450.00 \$24,524.60	
MARCIA BRENNER ASSOCIATES LLC	07/18/2022	\$24,524.60 \$12,101,21	
VSC INC	07/18/2022	\$12,191.31	

User: SBRASIL - Sandra Brasil Page **Current Date:** 08/22/2023 Report: OSBK3005C: Check Register Web Version 2 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount
ADER, KATHLEEN	07/20/2022	\$1,005.07
CHAPIN-DUBE, MEGAN	07/20/2022	\$1,005.08
CITY OF NOVI WATER & SEWER DEP	07/20/2022	\$31,090.32
MICRE8IVE LLC	07/20/2022	\$1,570.80
PREMIER RELOCATIONS LLC	07/20/2022	\$3,210.00
RYAN, NICHOLAS	07/20/2022	\$632.97
THE SHERWIN-WILLIAMS COMPANY	07/20/2022	\$117.91
ADN ADMINISTRATORS INC	07/20/2022	\$3,713.30
ANDYMARK INC	07/20/2022	\$503.20
BERGERON BACKFLOW SERVICES	07/20/2022	\$309.00
MESSA (MICHIGAN EDUCATION SPEC	07/20/2022	\$637,175.93
PRESIDIO NETWORKED SOLUTIONS L	07/20/2022	\$4,292.34
MISDU	07/25/2022	\$1,469.25
BEYER, TODD	07/26/2022	\$1,178.00
BIGHAM, EILEEN	07/26/2022	\$3,919.20
CHALLANGE ISLAND OAKLAND COUNT	07/26/2022	\$1,470.00
CREATE & LEARN INC	07/26/2022	\$51.80
DABERKO LLC	07/26/2022	\$2,337.30
ENTECH MEDICAL STAFFING SOLUTI	07/26/2022	\$1,036.00
FAMBRO MANAGEMENT LLC	07/26/2022	\$840.00
MAD SCIENCE OF DETROIT	07/26/2022	\$5,560.00
MARCIA BRENNER ASSOCIATES LLC	07/26/2022	\$9,357.56
MICHIGAN STUMP REMOVAL INC	07/26/2022	\$3,000.00
NICHOLS PAPER & SUPPLY COMPANY	07/26/2022	\$3,659.00
NUTTY SCIENTISTS OF SOUTHEAST	07/26/2022	\$990.00
VARAKAVI INC	07/26/2022	\$4,338.00
DE-CAL INC	07/26/2022	\$3,464.71
HORIZON ENGINEERING ASSOCIATES	07/26/2022	\$1,093.15
INTERIOR ENVIRONMENTS LLC	07/26/2022	\$4,051.94
MCCARTHY & SMITH INC	07/26/2022	\$321,398.32
NAGLE PAVING COMPANY	07/26/2022	\$356,536.80
ANDYMARK INC	08/01/2022	\$502.97
APPLE INC	08/01/2022	\$11,045.00
AT&T	08/01/2022	\$1,026.77
AT&T	08/01/2022	\$630.90
BERGERON BACKFLOW SERVICES	08/01/2022	\$439.00
DTE ENERGY	08/01/2022	\$31,220.05
ENVIRO-CLEAN SERVICES INC	08/01/2022	\$7,263.40
EXECUTIVE ENERGY SERVICES LLC	08/01/2022	\$400.00
MATHESON TRI-GAS INC	08/01/2022	\$1,444.26
NICHOLS PAPER & SUPPLY COMPANY	08/01/2022	\$5,797.01
SAFEWAY SHREDDING LLC	08/01/2022	\$109.90
TROY ALBRIGHT-TURFIX LLC	08/01/2022	\$1,200.00
VILLANUEVA, JENNIFER	08/01/2022	\$78.33
WILSON, KAREN	08/01/2022	\$191.38
CAMPBELL, NICOLE	08/02/2022	\$1,000.00
CONSUMERS ENERGY	08/02/2022	\$162.92
DIGITAL SIGNUP	08/02/2022	\$300.40
	0.01 0.21 2.022	φοσοιτο

User: SBRASIL - Sandra Brasil Page **Current Date:** 08/22/2023 Report: OSBK3005C: Check Register Web Version 3 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
DOLATA, MEGHAN	08/02/2022	\$1,000.00	
ENTECH MEDICAL STAFFING SOLUTI	08/02/2022	\$2,108.00	
FARRIS, NICHOLAS	08/02/2022	\$850.00	
HACKMAN, SHARON	08/02/2022	\$500.00	
KOCINA, SARAH LYNN	08/02/2022	\$1,000.00	
LEWINSKI, KELSEY	08/02/2022	\$1,000.00	
MARSHALL, MALLORY	08/02/2022	\$1,000.00	
POP, KATHRYN M	08/02/2022	\$1,000.00	
SCREENCASTIFY LLC	08/02/2022	\$7,500.00	
AT&T	08/02/2022	\$989.22	
CITY OF NOVI TREASURER'S OFFIC	08/02/2022	\$11,072.60	
CONTRACTORS PIPE & SUPPLY CORP	08/02/2022	\$119.83	
FIRST AMERICAN TITLE INSURANCE	08/02/2022	\$1,850.00	
GOODWILL INDUSTRIES OF GREATER	08/02/2022	\$6,913.27	
LOWERY CORP. DBA APPLIED INNOV	08/02/2022	\$499.20	
MILLER JOHNSON	08/02/2022	\$137.50	
PRESIDIO NETWORKED SOLUTIONS L	08/02/2022	\$502.96	
CORE ATHLETICS, LLC	08/03/2022	\$8,670.00	
INTERIOR ENVIRONMENTS LLC	08/03/2022	\$1,130.22	
SUPERIOR GROUNDCOVER INC	08/03/2022	\$7,750.00	
ABSOLUTELY BAFFLING MAGIC	08/09/2022	\$950.00	
AETNA BEHAVIORAL HEALTH LLC	08/09/2022	\$1,791.00	
AGILE SPORTS TECHNOLOGIES	08/09/2022	\$1,000.00	
AT&T	08/09/2022	\$1,183.58	
BIGHAM, EILEEN	08/09/2022	\$10,701.60	
CDW GOVERNMENT INC	08/09/2022	\$1,037.55	
CONSTELLATION NEWENERGY, INC	08/09/2022	\$1,786.76	
CREATE & LEARN INC	08/09/2022	\$51.80	
DABERKO LLC	08/09/2022	\$4,229.40	
DTE ENERGY	08/09/2022	\$8,205.86	
EA GRAPHICS	08/09/2022	\$3,796.00	
ENTECH MEDICAL STAFFING SOLUTI	08/09/2022	\$1,662.00	
ENVIRO-CLEAN SERVICES INC	08/09/2022	\$171,187.64	
FAMBRO MANAGEMENT LLC	08/09/2022	\$1,680.00	
GFL ENVIRONMENTAL USA INC.			
LIFE INSURANCE COMPANY OF NORT	08/09/2022 08/09/2022	\$325.00 \$22,971.51	
LOWERY CORP. DBA APPLIED INNOV			
	08/09/2022	\$8,786.66	
MAD SCIENCE OF DETROIT	08/09/2022	\$299.00	
MARSHALL MUSIC	08/09/2022	\$80.00	
MICRESIVE LLC	08/09/2022	\$940.80	
PETTY CASH-DONALD WATCHOWSKI O	08/09/2022	\$5,000.00	
PITSCO EDUCATION, LLC	08/09/2022	\$619.42	
RELIABLE DELIVERY	08/09/2022	\$353.60	
SUPERIOR GROUNDCOVER INC	08/09/2022	\$15,190.00	
THRUN LAW FIRM P.C.	08/09/2022	\$2,905.13	
VARAKAVI INC	08/09/2022	\$3,591.00	
WEB BENEFITS DESIGN CORPORATIO	08/09/2022	\$3,622.50	
WOLSTENCROFT, HANNAH	08/09/2022	\$66.87	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 4 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
AMERICAN RED CROSS	08/09/2022	\$10.00	
DELTA NETWORK SERVICES LLC	08/09/2022	\$292,735.91	
DIGITAL AGE TECHNOLOGIES INC	08/09/2022	\$61,970.06	
PEDIATRIC HEALTH CONSULTANTS I	08/09/2022	\$42,135.43	
MISDU	08/10/2022	\$1,469.25	
MCCARTHY & SMITH INC	08/11/2022	\$1,695,558.04	
ANDYMARK INC	08/17/2022	\$502.39	
ANN ARBOR PIONEER HIGH SCHOOL	08/17/2022	\$75.00	
AT&T	08/17/2022	\$4,454.11	
ATHLETIC RECRUTING EDUCATION A	08/17/2022	\$995.00	
BERGERON BACKFLOW SERVICES	08/17/2022	\$1,350.00	
BOATHOUSE SPORTS	08/17/2022	\$4,547.40	
CHILUKURI, VANUBABU	08/17/2022	\$141.50	
CLEAR RATE COMMUNICATINS INC	08/17/2022	\$19.72	
CONSUMERS ENERGY	08/17/2022	\$5,937.12	
DAHRING, KAYLEY	08/17/2022	\$300.27	
DIRECT ENERGY BUSINESS INC	08/17/2022	\$70,621.45	
ENTECH MEDICAL STAFFING SOLUTI	08/17/2022	\$2,216.00	
GAME ONE	08/17/2022	\$4,671.35	
GRAND HAVEN HIGH SCHOOL	08/17/2022	\$175.00	
HUMANEX VENTURES LLC	08/17/2022	\$3,600.00	
HUYCK, AMANDA	08/17/2022	\$175.00	
LB GOLF LLC	08/17/2022	\$710.00	
NAGLE PAVING COMPANY	08/17/2022	\$1,055,869.92	
NEFF MOTIVATION INC	08/17/2022	\$1,410.72	
NEMWYER DOOR INC	08/17/2022	\$8,695.00	
NORTHVILLE PUBLIC SCHOOLS	08/17/2022	\$200.00	
PEDIATRIC HEALTH CONSULTANTS I	08/17/2022	\$812.00	
RIDDELL ALL AMERICAN	08/17/2022	\$1,453.92	
SALEM HIGH SCHOOL	08/17/2022	\$80.00	
SALEM HILLS GOLF CLUB	08/17/2022	\$1,282.00	
SKYCOACH LLC	08/17/2022	\$1,500.00	
STARRS, BRIAN	08/17/2022	\$29.25	
VESCO OIL CORPORATION	08/17/2022	\$284.00	
INFINITY TECHNOLOGY GROUP DBA	08/17/2022	\$18,106.02	
MACRO CONNECT INC	08/17/2022	\$675.00	
MIDAMERICAN GUNITE INC DBA MID	08/17/2022	\$114,397.20	
PLYMOUTH PT SPECIALISTS	08/17/2022	\$9,126.00	
HILLTOP GOLF CLUB	08/17/2022	\$500.00	
KARIA, AMIT	08/17/2022	\$118.51	
STNJ LLC DBA SIGNORAMA FLINT	08/17/2022	\$234.00	
TIMBADIA, HETAL	08/17/2022	\$359.95	
A PARTS WAREHOUSE	08/23/2022	\$475.96	
ADN ADMINISTRATORS INC	08/23/2022	\$3,578.40	
CINTAS CORPORATION #31	08/23/2022	\$524.10	
COMMERCIAL EQUIPMENT SERVICE I	08/23/2022	\$1,427.00	
CUMMINS BRIDGEWAY LLC	08/23/2022	\$2,612.24	
DELTACOM INC	08/23/2022	\$480.00	
		, 100.00	

User: SBRASIL - Sandra Brasil Page **Current Date:** 08/22/2023 Report: OSBK3005C: Check Register Web Version 5 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
DRAPEAU, MICHAEL	08/23/2022	\$175.00	
EVERLAST CLIMBING INDUSTRIES I	08/23/2022	\$5,055.00	
FLETCHER, PAMELA	08/23/2022	\$337.75	
HOLLAND BUS COMPANY	08/23/2022	\$1,253.57	
HURON CLINTON METROPOLITAN AUT	08/23/2022	\$240.00	
INTEGRATED DESIGN SOLUTIONS LL	08/23/2022	\$20,246.42	
INTERIOR ENVIRONMENTS LLC	08/23/2022	\$13,165.42	
JACKSON TRUCK SERVICE INC	08/23/2022	\$3,054.86	
LACROIX, PAUL RONALD	08/23/2022	\$360.00	
M-2 AUTO PARTS INC	08/23/2022	\$45.48	
MCCARTHY & SMITH INC	08/23/2022	\$770,393.05	
MESSA (MICHIGAN EDUCATION SPEC	08/23/2022	\$636,059.38	
METROPOLITAN DETROIT BUREAU OF	08/23/2022	\$3,254.50	
MICHIGAN AUTOMATIC SPRINKLER I	08/23/2022	\$388.00	
MIDWEST MOTOR SUPPLY CO INC	08/23/2022	\$52.00	
MILFORD HIGH SCHOOL	08/23/2022	\$250.00	
NATIONAL BUSINESS SUPPLY INC	08/23/2022	\$34,199.76	
NICHOLS PAPER & SUPPLY COMPANY	08/23/2022	\$7,988.17	
NORTHVILLE PUBLIC SCHOOLS	08/23/2022	\$1,200.00	
NOVI PUBLIC LIBRARY	08/23/2022	\$300.00	
PRESIDIO NETWORKED SOLUTIONS L	08/23/2022	\$16,995.00	
QUICK SILVER MARKETING SOLUTIO	08/23/2022	\$1,817.89	
REV ROBOTICS LLC	08/23/2022	\$168.94	
RIDDELL ALL AMERICAN	08/23/2022	\$8,834.05	
SAFEWAY SHREDDING LLC	08/23/2022	\$64.95	
SHINOHARA, ANNA	08/23/2022	\$450.00	
STITCH & SCRIBE INC.	08/23/2022	\$500.00	
TREDROC TIRE SERVICES LLC	08/23/2022	\$300.00 \$1,957.15	
TULALA, MANJULA	08/23/2022	\$175.00	
VELLUCCI, MARK ANDREW	08/23/2022	\$772.26	
ASCENSION MICHIGAN EMPLOYER SO	08/23/2022	\$352.00	
CUMMINS BRIDGEWAY LLC	08/23/2022	\$332.00 \$676.01	
PETERSON, COLLEEN M	08/23/2022	\$300.00	
SERVICAR OF MICHIGAN INC.			
	08/23/2022	\$5,566.00	
PETTY CASH-KIMBERLY SINCLAIR O	08/23/2022	\$1,431.00 \$1,305.50	
MISDU	08/25/2022	\$1,395.50	
ABRO, REEM	09/02/2022	\$175.00	
AMCOMM TELECOMMUNICATIONS INC	09/02/2022	\$15,010.93	
ANDYMARK INC	09/02/2022	\$738.46	
APPLE INC	09/02/2022	\$4,560.00	
ASCENSION MICHIGAN EMPLOYER SO	09/02/2022	\$264.00	
AT&T	09/02/2022	\$1,396.46	
AT&T	09/02/2022	\$630.90	
BEEKER, DEBORAH	09/02/2022	\$85.24	
BIANCO MOTORCOACH CHARTER	09/02/2022	\$2,148.00	
BOCO ENTERPRISES INC	09/02/2022	\$2,500.00	
BURRY, ASHLEIGH	09/02/2022	\$50.92	
BURRY, MATTHEW	09/02/2022	\$81.19	

User: SBRASIL - Sandra Brasil Page **Current Date:** 08/22/2023 Report: OSBK3005C: Check Register Web Version **Current Time:** 15:27:16 6

Check ID: AP

Vendor Name	Check Date	Check Amount	
CARR'S MOTORCOACH LLC	09/02/2022	\$756.00	
CINTAS CORPORATION #31	09/02/2022	\$209.64	
DIGITAL SIGNUP	09/02/2022	\$413.80	
DREAM LIMOUSINES INC	09/02/2022	\$4,025.00	
DTE ENERGY	09/02/2022	\$38,152.58	
ECA SCIENCE KIT SERVICES	09/02/2022	\$96,739.88	
ENTECH MEDICAL STAFFING SOLUTI	09/02/2022	\$1,385.00	
ENVIRO-CLEAN SERVICES INC	09/02/2022	\$6,000.20	
EXECUTIVE ENERGY SERVICES LLC	09/02/2022	\$400.00	
FENCHEL, LISA	09/02/2022	\$20.00	
GAME ONE	09/02/2022	\$1,500.00	
GRUNDSTROM, JENNA	09/02/2022	\$127.12	
HOLLAND BUS COMPANY	09/02/2022	\$753.06	
HP INC	09/02/2022	\$1,630.45	
INCWEBS INC	09/02/2022	\$1,490.00	
INTERIOR ENVIRONMENTS LLC	09/02/2022	\$756.41	
JAIN, RACHNA	09/02/2022	\$75.00	
KEDIA, ABHISHEK	09/02/2022	\$40.48	
LANDSCAPE STRUCTURES INC	09/02/2022	\$204,677.68	
LAWSON PRODUCTS INC	09/02/2022	\$289.10	
LEE, SEUNG JAE	09/02/2022	\$73.50	
LESSWAY, JENNIFER	09/02/2022	\$113.19	
LOWERY CORP. DBA APPLIED INNOV	09/02/2022	\$4,053.73	
M-2 AUTO PARTS INC	09/02/2022	\$186.73	
MARTYNENKO, MARINA	09/02/2022	\$90.52	
MATHESON TRI-GAS INC	09/02/2022	\$1,444.26	
MCCARTHY & SMITH INC	09/02/2022	\$233,030.09	
MIDWEST MOTOR SUPPLY CO INC	09/02/2022	\$159.70	
NATIONAL ASSOC SECONDARY SCHOO	09/02/2022	\$480.00	
NICHOLS PAPER & SUPPLY COMPANY	09/02/2022	\$3,245.17	
PAS, MANDY	09/02/2022	\$62.00	
PESALA, TANMAY KRISHNA	09/02/2022	\$689.52	
PLAYWORKS EDUCATION ENERGIZED	09/02/2022	\$92,500.00	
PREFERRED GLASS INC	09/02/2022	\$1,800.00	
RYBA, SUSAN	09/02/2022	\$150.00	
SAFEWAY SHREDDING LLC	09/02/2022	\$44.95	
SCHOOLPICTURES.COM	09/02/2022	\$786.55	
SHIK SONG, YOUNG	09/02/2022	\$350.00	
SLOAN, AMANDA	09/02/2022	\$94.36	
STOY, KELLY	09/02/2022	\$604.00	
SUNKE, JITENDER	09/02/2022	\$175.00	
THE BEST DEALS FOR YOU LLC	09/02/2022	\$1,710.00	
THE MARZANO EVALUATION CENTER	09/02/2022	\$11,330.00	
TRIPLE R UPHOLSTERY LCC DBA CO	09/02/2022	\$786.00	
TUMBLE BUNNIES GYMNASTICS INC	09/02/2022	\$3,536.00	
VARAKAVI INC	09/02/2022	\$3,591.00	
VESCO OIL CORPORATION	09/02/2022	\$125.75	
WAGEWORKS INC	09/02/2022	\$1,746.88	
		. ,	

User: SBRASIL - Sandra Brasil Page **Current Date:** 08/22/2023 Report: OSBK3005C: Check Register Web Version **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
WAGNER, MICHAEL J	09/02/2022	\$420.00	
WALCZAK, KRISTEN	09/02/2022	\$358.10	
WILSON, KAREN	09/02/2022	\$49.96	
YEE, JENNIFER	09/02/2022	\$139.15	
ZONAR SYSTEMS INC	09/02/2022	\$813.56	
GENESEE INTERMEDIATE SCHOOL DI	09/02/2022	\$2,733.00	
SECURITY DESIGNS	09/02/2022	\$170.00	
A PARTS WAREHOUSE	09/07/2022	\$1,113.91	
AETNA BEHAVIORAL HEALTH LLC	09/07/2022	\$1,800.95	
BOURGEAU, TRACIE AND MARK	09/07/2022	\$1,000.00	
CAO, YIZHOU	09/07/2022	\$65.75	
CINTAS CORPORATION #31	09/07/2022	\$209.64	
CYRUS, MELISSA	09/07/2022	\$401.52	
DEPOTTER, MARY	09/07/2022	\$119.82	
ELHAGE, AMAL	09/07/2022	\$34.98	
ENVIRO-CLEAN SERVICES INC	09/07/2022	\$169,689.33	
GREAT LAKES FURNITURE SUPPLY I	09/07/2022	\$22,162.50	
HOLLAND BUS COMPANY	09/07/2022	\$785.58	
LAFORCE HOLDINGS INC	09/07/2022	\$351.00	
LENGERICH, AINSLEY	09/07/2022	\$327.65	
OXFORD H.S.	09/07/2022	\$100.00	
RELIABLE DELIVERY	09/07/2022	\$1,660.62	
SCHAFER, PATRICIA	09/07/2022	\$6.45	
HILLTOP GOLF CLUB	09/07/2022	\$4,854.15	
MISDU	09/09/2022	\$1,975.75	
AMSTERDAM PRINTING & LITHO	09/13/2022	\$82.33	
APPLE INC	09/13/2022	\$4,560.00	
ARMSTRONG, ROBERT	09/13/2022	\$754.06	
ARTE MEDIA DETROIT	09/13/2022	\$225.00	
ASCENSION MICHIGAN EMPLOYER SO	09/13/2022	\$75.00	
BIRMINGHAM PUBLIC SCHOOLS	09/13/2022	\$875.00	
CAMPOS, MICHELLE	09/13/2022	\$34.37	
CHEN, QIZHI	09/13/2022	\$267.82	
CONSTELLATION NEWENERGY, INC	09/13/2022	\$3,600.96	
DIRECT ENERGY BUSINESS INC	09/13/2022	\$59,530.49	
DTE ENERGY	09/13/2022	\$0.23	
EDUSPIRE SOLUTIONS LLC	09/13/2022	\$4,410.00	
FENCHEL, LISA	09/13/2022	\$38.84	
GAME ONE	09/13/2022	\$5,764.46	
GENESEE INTERMEDIATE SCHOOL DI	09/13/2022	\$4,466.50	
GFL ENVIRONMENTAL USA INC.	09/13/2022	\$650.00	
K12 MEDIA LLC	09/13/2022	\$2,900.00	
KARIA, AMIT	09/13/2022	\$2,900.00	
LARGE, BRIAN	09/13/2022	\$393.04 \$85.70	
LEWICKI, MATTHEW	09/13/2022	\$500.00	
LIFE INSURANCE COMPANY OF NORT		\$300.00 \$23,682.62	
	09/13/2022		
LOWERY CORP. DBA APPLIED INNOV	09/13/2022	\$4,551.28 \$203.00	
LUNDH, EMILY	09/13/2022	\$203.99	

User: SBRASIL - Sandra Brasil Page **Current Date:** 08/22/2023 Report: OSBK3005C: Check Register Web Version 8 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
MARSHALL MUSIC	09/13/2022	\$158.29	
MATTHEW KNEZAK	09/13/2022	\$153.00	
MEADOWBROOK ART CENTER	09/13/2022	\$251.00	
MIO-GUARD LLC	09/13/2022	\$265.00	
MORGAN ZIEGELHOFER	09/13/2022	\$102.37	
PETTY CASH-JENNIFER MURPHY OR	09/13/2022	\$150.00	
PITNEY BOWES GLOBAL FINANCIAL	09/13/2022	\$690.48	
PITSCO EDUCATION, LLC	09/13/2022	\$295.00	
PRESS ASSOCIATION INCOR.	09/13/2022	\$6,308.76	
PRINTNOLOGY INC	09/13/2022	\$110.00	
RODRIGUEZ, KARA	09/13/2022	\$177.17	
SECURITY DESIGNS	09/13/2022	\$7,015.00	
SHAFER, RACHELLE	09/13/2022	\$94.96	
STOY, KELLY	09/13/2022	\$97.93	
THRUN LAW FIRM P.C.	09/13/2022	\$2,216.00	
TIMBADIA, HETAL	09/13/2022	\$263.00	
UKROP, JACQUELINE	09/13/2022	\$24.98	
US FOODS INC	09/13/2022	\$1,096.51	
WAGNER, MICHAEL BYRON	09/13/2022	\$420.00	
WELLOCK, TRISHA	09/13/2022	\$96.00	
YANG, SUNG	09/13/2022	\$2,100.00	
ARCHIBALD, ALEXANDRA	09/15/2022	\$17.06	
CLEAR RATE COMMUNICATINS INC	09/15/2022	\$19.72	
DABERKO LLC	09/15/2022	\$3,895.50	
INFINITY TECHNOLOGY GROUP DBA	09/15/2022	\$275.00	
LEE, SEUNG JAE	09/15/2022	\$100.00	
MCCARTHY & SMITH INC	09/15/2022	\$1,236,874.42	
MCCURDY, RONALD	09/15/2022	\$55.52	
MCGINN, BRENNA	09/15/2022	\$295.00	
MESSA (MICHIGAN EDUCATION SPEC	09/15/2022	\$677,414.39	
NAGLE PAVING COMPANY	09/15/2022	\$1,676,336.58	
SB2 CONSULTING LLC	09/15/2022	\$1,875.00	
SECURITY DESIGNS	09/15/2022	\$6,740.00	
WATSON, HOLLY	09/15/2022	\$98.04	
A PARTS WAREHOUSE	09/21/2022	\$864.00	
ANDYMARK INC	09/21/2022	\$1,128.54	
APUADA, LISA	09/21/2022	\$75.00	
ARMSTRONG, JILL	09/21/2022	\$206.96	
ARTE MEDIA DETROIT	09/21/2022	\$150.00	
ASCENSION MICHIGAN EMPLOYER SO	09/21/2022	\$88.00	
AT&T	09/21/2022	\$1,714.30	
BEAUCHEMIN, CRISTA	09/21/2022	\$689.52	
BIANCO MOTORCOACH CHARTER	09/21/2022	\$7,011.00	
BUILDING AUTOMATED SYSTEMS AND	09/21/2022	\$1,450.00	
BYRON, KACY	09/21/2022	\$248.97	
CINTAS CORPORATION #31	09/21/2022	\$225.78	
CONSTELLATION NEWENERGY, INC	09/21/2022	\$3,600.96	
CONSUMERS ENERGY	09/21/2022	\$6,005.83	
		+ -,	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount
COOPER, ALEC	09/21/2022	\$170.37
CORRIGAN OIL/CORRIGAN TOWING C	09/21/2022	\$531.65
CUMMINS BRIDGEWAY LLC	09/21/2022	\$356.97
DAKSHINAMOORTHY, SUDHAKAR	09/21/2022	\$75.00
DESHPANDE, SACHIN	09/21/2022	\$100.00
DREAM LIMOUSINES INC	09/21/2022	\$7,275.00
ESSENTIAL EDUCATION	09/21/2022	\$810.00
FINALFORMS	09/21/2022	\$3,088.00
GAMI, SEEMA	09/21/2022	\$14.67
GEERS, ANTHONY A	09/21/2022	\$675.00
GONZALEZ, ARCTURUS	09/21/2022	\$75.00
GOODWILL INDUSTRIES OF GREATER	09/21/2022	\$6,595.95
HAN, MINJUNG	09/21/2022	\$900.00
HASKILL, JOSEPH	09/21/2022	\$107.38
HOLLAND BUS COMPANY	09/21/2022	\$2,708.98
HORNE, STEVEN	09/21/2022	\$75.00
HOUSEY, CHRISTOPHER ALLEN	09/21/2022	\$66.00
HURST, GARY	09/21/2022	\$180.00
INTERIOR ENVIRONMENTS LLC	09/21/2022	\$180.00
JANTZ, ANGELA	09/21/2022	\$40.60
JI, SHUANG	09/21/2022	\$175.00
JOSTENS INC	09/21/2022	\$57.54
KEDIA, ABHISHEK	09/21/2022	\$6.26
KORUNOSKI, LISA	09/21/2022	\$979.28
LOWERY CORP. DBA APPLIED INNOV	09/21/2022	\$436.82
MARDIGIAN, LAURA	09/21/2022	\$200.18
MASSOGLIA, DAVID	09/21/2022	\$1,750.00
MEHTA, SUSHMA	09/21/2022	\$675.00
MIDDLE CITIES RISK MANAGEMENT	09/21/2022	\$2,324.00
MILFORD HIGH SCHOOL	09/21/2022	\$350.00
MUKKARA, NAGARAJA	09/21/2022	\$490.96
NATIONAL BUSINESS SUPPLY INC	09/21/2022	\$130.00
NEFF MOTIVATION INC	09/21/2022	\$535.00
OAKLAND COUNTY COMMUNITY & ADU	09/21/2022	\$2,500.00
OSBORNE, GWEN	09/21/2022	\$57.97
PAS, MANDY	09/21/2022	\$52.73
PETERSON, COLLEEN M	09/21/2022	\$675.00
POHLONSKI, BRENT	09/21/2022	\$575.00
POWERSCHOOL GROUP LLC	09/21/2022	\$5,781.37
PRESIDIO NETWORKED SOLUTIONS L	09/21/2022	\$5,761.37 \$5,470.00
PRINTNOLOGY INC	09/21/2022	\$6,731.66
PULUSUGANTI, VENKATESWARA	09/21/2022	\$0,731.00 \$75.00
PURAM, MAMATHA	09/21/2022	\$75.00 \$75.00
QUALITY FIRST AID & SAFETY INC	09/21/2022	\$384.57 \$106.47
RAO PALAKA, SANJEEVA	09/21/2022	\$196.47 \$24.00
REMUS, JANICE	09/21/2022	\$34.99
SAFEWAY SHREDDING LLC	09/21/2022	\$109.90 \$588.28
SCHOLASTIC INC	09/21/2022	\$588.28

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 10 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount
SECURITY DESIGNS	09/21/2022	\$2,503.24
SERVICE SPORTS	09/21/2022	\$34.00
SET SEG	09/21/2022	\$5,932.00
SKAGLIN, ASHLEY	09/21/2022	\$74.79
VENKETANAGULU, RAMESH	09/21/2022	\$175.00
WARREN WOODS PUBLIC SCHOOLS	09/21/2022	\$150.00
YOKOI, YOSHIMIITSU	09/21/2022	\$75.00
MISDU	09/23/2022	\$2,010.25
A PARTS WAREHOUSE	09/29/2022	\$276.00
AMERICAN RED CROSS	09/29/2022	\$305.00
AT&T	09/29/2022	\$630.90
BABA LANGUAGE SERVICES	09/29/2022	\$865.00
BRACH, CATHERINE	09/29/2022	\$43.19
BRADLEY, ALLISON	09/29/2022	\$160.79
BROWN, ALAINA	09/29/2022	\$51.45
BURLINGTON ENGLISH INC	09/29/2022	\$14,400.00
BURNSIDE, HEATHER	09/29/2022	\$87.53
CADILLAC TRAVEL INC	09/29/2022	\$3,000.00
CHANG, SARAH	09/29/2022	\$84.68
CHRISTEN, JAMIE	09/29/2022	\$103.30
CITY OF NOVI WATER & SEWER DEP	09/29/2022	\$4,269.73
COLLINI, NIKKI	09/29/2022	\$83.88
CONSUMERS ENERGY	09/29/2022	\$296.30
CORRIGAN OIL/CORRIGAN TOWING C	09/29/2022	\$22,108.79
CURRICULUM ASSOCIATES INC	09/29/2022	\$213,140.70
DABERKO LLC	09/29/2022	\$288.00
EA GRAPHICS	09/29/2022	\$800.00
EBEL, SHEILA	09/29/2022	\$67.96
ECA SCIENCE KIT SERVICES	09/29/2022	\$1,479.26
ENTECH MEDICAL STAFFING SOLUTI	09/29/2022	\$5,392.00
EXECUTIVE ENERGY SERVICES LLC	09/29/2022	\$400.00
F.A.R. MANAGEMENT INCORPORATED	09/29/2022	\$440.00
GAME ONE	09/29/2022	\$1,757.40
GETAWAY TOURS & CHARTERS INC	09/29/2022	\$1,795.00
HARTMUS, ALLISON	09/29/2022	\$159.98
HIRSHFIELD, LAURA JANINE	09/29/2022	\$249.57
HOLLAND BUS COMPANY	09/29/2022	\$1,625.83
HOPSKIPDRIVE INC	09/29/2022	\$920.86
HTWE, KHIN	09/29/2022	\$412.50
INFINITY TECHNOLOGY GROUP DBA	09/29/2022	\$877.50
ISRAEL, MELISSA	09/29/2022	\$193.90
JOHN'S SANITATION INC	09/29/2022	\$115.00
KIDON, COURTNEY	09/29/2022	\$15.99
KILGORE, AMY	09/29/2022	\$267.91
LAMPHERE BAND BOOSTERS	09/29/2022	\$200.00
LENGERICH, AINSLEY	09/29/2022	\$433.82
M-2 AUTO PARTS INC	09/29/2022	\$65.50
MICHIGAN STATE UNIVERSITY	09/29/2022	\$170.00
MICHOAN STATE UNIVERSITT	0712712022	ψ1/0.00

User: SBRASIL - Sandra Brasil Page **Current Date:** 08/22/2023 Report: OSBK3005C: Check Register Web Version **Current Time:** 15:27:16 11

from 7/1/2022 to 6/30/2023

Check ID: AP

Vendor Name	Check Date	Check Amount	
MICHIGAN VIRTUAL UNIVERSITY	09/29/2022	\$3,500.00	
MID-AMERICAN POMPON INC	09/29/2022	\$80.00	
MIDWEST MOTOR SUPPLY CO INC	09/29/2022	\$234.46	
MILFORD HIGH SCHOOL	09/29/2022	\$100.00	
MIO-GUARD LLC	09/29/2022	\$443.40	
MOSS, DARCIE	09/29/2022	\$651.55	
NEFF MOTIVATION INC	09/29/2022	\$4,735.43	
NICHOLS PAPER & SUPPLY COMPANY	09/29/2022	\$6,445.89	
OAKLAND COUNTY COMMUNITY & ADU	09/29/2022	\$75.00	
PEARCE, BRITTANY	09/29/2022	\$734.97	
PETTY CASH-ANN HANSEN (PS)	09/29/2022	\$150.00	
PETTY CASH-NICOLE CARTER OR MI	09/29/2022	\$700.00	
PLYMOUTH PT SPECIALISTS	09/29/2022	\$6,324.00	
PRINTNOLOGY INC	09/29/2022	\$180.00	
RAIZEDUP LLC	09/29/2022	\$5,240.00	
REDDIRIDE TRANSPORTATION	09/29/2022	\$405.00	
RYAN, NICHOLAS	09/29/2022	\$411.29	
SAFEWAY SHREDDING LLC	09/29/2022	\$292.95	
SCS IMAGE GROUP DBA UNITED IMA	09/29/2022	\$2,200.00	
SECREST WARDLE LYNCH HAMPTON T	09/29/2022	\$139.61	
SPORTDECALS INC	09/29/2022	\$418.00	
ST MATTHEW LUTHERAN CHURCH AND	09/29/2022	\$167.31	
STEVE WEISS MUSIC	09/29/2022	\$238.00	
STITCH & SCRIBE INC.	09/29/2022	\$500.00	
TED SIMPSON DBA NATURES BRUSH	09/29/2022	\$672.00	
THE ITALIAN AMERICAN BANQUET C	09/29/2022	\$250.00	
UKROP, JACQUELINE	09/29/2022	\$178.50	
US FOODS INC	09/29/2022	\$1,160.40	
UTICA HIGH SCHOOL	09/29/2022	\$250.00	
WAANANEN, NIKKI	09/29/2022	\$66.25	
WALCZAK, KRISTEN	09/29/2022	\$160.00	
XELLO	09/29/2022	\$799.00	
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	
		+-,	

User:SBRASIL - Sandra BrasilPageCurrent Date:08/22/2023Report:OSBK3005C: Check Register Web Version12Current Time:15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
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	
JAISWAL, 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	
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	\$17.90 \$150.00	
		\$63.44	
SMITH, JOEL SPORTDECALS INC	10/06/2022 10/06/2022	\$63.44 \$198.00	
STATE OF MICHIGAN	10/06/2022	\$720.00 \$20.00	
SUN, TZELI J.	10/06/2022	\$20.00	
SUTTON, MICHAEL T.	10/06/2022	\$400.00 \$1.502.00	
THE MARZANO EVALUATION CENTER	10/06/2022	\$1,592.00	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 13 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
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	
CHALLANGE 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 ENTECH MEDICAL STAFFING SOLUTI	10/11/2022	\$24.31	
	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	
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, DARCIE		\$180.00	
NICHOLS PAPER & SUPPLY COMPANY	10/11/2022 10/11/2022	\$180.00 \$982.74	
MCHOLDIAIER & SUFFLI COMFANI	10/11/2022	φ70 <i>2.1</i> 4	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 14 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
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	
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	\$324,733.00 \$57.59	
HOWELL HIGH SCHOOL	10/19/2022	\$300.00	
INTERIOR ENVIRONMENTS LLC	10/19/2022	\$39,151.27 \$1,878.26	
JACKSON TRUCK SERVICE INC	10/19/2022	\$1,878.26 \$4.07	
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 \$250.00	
MILFORD HIGH SCHOOL	10/19/2022	\$250.00	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 15 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount
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 10/26/2022	\$155.00 \$203.88
COWARD, SHANNON		
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
DURAISWAMY, 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

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version **Current Time:** 15:27:16 16

Check ID: AP

Vendor Name	Check Date	Check Amount
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, DARCIE	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
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 \$761.03
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

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 17 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
WILKINS, RENEE	10/26/2022	\$293.10	
WRIGHT, SARAH	10/26/2022	\$50.00	
YEO & YEO CONSULTING, LLC.	10/26/2022	\$93.00	
ACHARYA, DEEPALI	11/01/2022	\$462.97	
ADN ADMINISTRATORS INC	11/01/2022	\$4,039.90	
ALLEGRA MARKETING PRINT MAIL -	11/01/2022	\$137.24	
ALPINE VALLEY SKI AREA	11/01/2022	\$1,000.00	
ARMSTRONG, ROBERT	11/01/2022	\$469.88	
ASUNDI, AADITHYA	11/01/2022	\$164.38	
AZ RACE MANAGEMENT LLC	11/01/2022	\$100.00	
BARTHLOW, JEN	11/01/2022	\$30.60	
BIANCO MOTORCOACH CHARTER	11/01/2022	\$5,370.00	
BLUE OUTDOOR HOLDINGS LLC	11/01/2022	\$17,539.99	
BOEDEKER, ERIN	11/01/2022	\$214.21	
COMPETITION CHEER COACHES ASSO	11/01/2022	\$80.00	
DEARBORN HIGH SCHOOL	11/01/2022	\$200.00	
DTE ENERGY	11/01/2022	\$31,476.18	
EBEL, SHEILA	11/01/2022	\$110.94	
ELAVARTHY, PRASHANTH	11/01/2022	\$61.03	
ENTECH MEDICAL STAFFING SOLUTI	11/01/2022	\$2,266.00	
ENVIRO-CLEAN SERVICES INC	11/01/2022	\$8,210.80	
EVER KOLD REFRIGERATION	11/01/2022	\$3,891.00	
EXECUTIVE ENERGY SERVICES LLC	11/01/2022	\$400.00	
GAME ONE	11/01/2022	\$184.62	
GAMI, UMANG RAHUL	11/01/2022	\$20.00	
HIRSHFIELD, LAURA JANINE	11/01/2022	\$2,846.73	
HONDA, FELIPE TACAOCA	11/01/2022	\$20.00	
HORIZON ENGINEERING ASSOCIATES	11/01/2022	\$2,113.20	
HP INC	11/01/2022	\$2,586.83	
HTWE, KHIN	11/01/2022	\$550.00	
IMPACT SPORTS PERFORMANCE INC.	11/01/2022	\$4,740.00	
INTERIOR ENVIRONMENTS LLC	11/01/2022	\$697.50	
JAISWAL, KAJAL	11/01/2022	\$110.26	
JOHNSON, MICHELLE	11/01/2022	\$41.82	
KUMBAR, MANJUNATH	11/01/2022	\$1,001.19	
LINKS OF NOVI	11/01/2022	\$2,208.00	
MACIE PUBLISHING COMPANY	11/01/2022	\$615.87	
MICHIGAN SCHOOL VOCAL MUSIC AS	11/01/2022	\$200.00	
MRUK, SALLY	11/01/2022	\$20.00	
NICHOLS PAPER & SUPPLY COMPANY	11/01/2022	\$17,478.67	
PLYMOUTH CANTON COMMUNITY SCHO	11/01/2022	\$50.00	
PRESIDIO NETWORKED SOLUTIONS L	11/01/2022	\$185.00	
PRINTNOLOGY INC	11/01/2022	\$225.00	
RAJASHEKAR, SHILPA	11/01/2022	\$343.84	
SCHOLASTIC BOOK FAIRS	11/01/2022	\$7,372.13	
SHAFER, RACHELLE	11/01/2022	\$142.03	
SHANMUGASUNDARAM, MAHESHKUMAR	11/01/2022	\$188.13	
SHARMA, AMON	11/01/2022	\$20.00	
5111 HWH 1, 1 HHO! 1	11/01/2022	Ψ20.00	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version **Current Time:** 15:27:16 18

Check ID: AP

Vendor Name	Check Date	Check Amount	
SPALDING DEDECKER ASSOCIATES I	11/01/2022	\$9,500.00	
TIMBADIA, HETAL	11/01/2022	\$89.89	
TOBINS LAKE SALES INC	11/01/2022	\$2,700.00	
VELLUCCI, JENNIFER	11/01/2022	\$186.49	
YEO & YEO CONSULTING, LLC.	11/01/2022	\$195.00	
BARNAUSKAS, MEGHAN	11/01/2022	\$3,200.00	
ACADEMY OF THE SACRED HEART	11/09/2022	\$300.00	
ALL STAR VENTURES DBA THE PRIN	11/09/2022	\$1,945.00	
ARTHUR J. GALLAGHER RISK MANAG	11/09/2022	\$350.00	
ASCENSION MICHIGAN EMPLOYER SO	11/09/2022	\$427.00	
AT&T	11/09/2022	\$1,005.44	
AT&T	11/09/2022	\$1,587.44	
AVENTRIC TECHNOLOGIES LLC	11/09/2022	\$1,350.00	
BHAGAT, SONAL	11/09/2022	\$275.00	
BUSCHER, JOSHUA NICHOLAS	11/09/2022	\$500.00	
BYRON, KACY	11/09/2022	\$61.33	
CARR, SARAH J	11/09/2022	\$275.00	
CINTAS CORPORATION #31	11/09/2022	\$338.67	
CONSTELLATION NEWENERGY, INC	11/09/2022	\$668.60	
CORRIGAN OIL/CORRIGAN TOWING C	11/09/2022	\$23,827.79	
CORRION, KRISTIN	11/09/2022	\$118.49	
CROSS, ELIZABETH	11/09/2022	\$82.88	
DAVIDS GOLD MEDAL SPORTS	11/09/2022	\$532.48	
DELTACOM INC	11/09/2022	\$824.00	
DIDIO, JAMES	11/09/2022	\$240.00	
DIGITAL SIGNUP	11/09/2022	\$910.20	
DIRECT ENERGY BUSINESS INC	11/09/2022	\$51,430.63	
DORNSEIFER, JEFFREY E.	11/09/2022	\$273.00	
DREAM LIMOUSINES INC	11/09/2022	\$900.00	
DTE ENERGY	11/09/2022	\$3,000.79	
DUTHIE, KAREN	11/09/2022	\$176.95	
ENTECH MEDICAL STAFFING SOLUTI	11/09/2022	\$1,453.00	
ENVIRO-CLEAN SERVICES INC	11/09/2022	\$218,392.54	
EVER KOLD REFRIGERATION	11/09/2022	\$573.00	
FEDERBUSH, LAUREL	11/09/2022	\$200.00	
FENCHEL, LISA	11/09/2022	\$134.25	
FRENKEL, INCI	11/09/2022	\$175.00	
GFL ENVIRONMENTAL USA INC.	11/09/2022	\$86.21	
GREAT LAKES BEVERAGE DISTRIBUT	11/09/2022	\$784.00	
GUNARATNAM, RAJ	11/09/2022	\$492.66	
HAEBLER, CINDY	11/09/2022	\$216.00	
HAN, MINJUNG	11/09/2022	\$750.00	
HOLLAND BUS COMPANY	11/09/2022	\$947.74	
HTWE, KHIN	11/09/2022	\$797.50	
HUMANEX VENTURES LLC	11/09/2022	\$7,200.00	
INTEGRITY TESTING & SAFETY ADM	11/09/2022	\$415.00	
JACKSON TRUCK SERVICE INC	11/09/2022	\$371.04	
JOHN'S SANITATION INC	11/09/2022	\$410.00	
	11/07/2022	ψ 110.00	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 19 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
KARIAPPAN, SATHIEVEL	11/09/2022	\$1,321.44	
LIS, DOMINIC	11/09/2022	\$28.44	
LITTLE CAESARS PIZZA KITS	11/09/2022	\$2,883.00	
LIVONIA STEVENSON HIGH SCHOOL	11/09/2022	\$395.00	
LOWERY CORP. DBA APPLIED INNOV	11/09/2022	\$4,393.33	
M-2 AUTO PARTS INC	11/09/2022	\$131.47	
MARSHALL MUSIC	11/09/2022	\$65.00	
MATHESON TRI-GAS INC	11/09/2022	\$1,587.89	
MEHTA, SUSHMA	11/09/2022	\$600.00	
METRO ATHLETIC OFFICIALS ASSOC	11/09/2022	\$400.00	
MICHIGAN CUSTOM APPAREL LLC AK	11/09/2022	\$779.00	
MID-AMERICAN POMPON INC	11/09/2022	\$602.00	
MIDWEST MOTOR SUPPLY CO INC	11/09/2022	\$113.67	
MUSA, CARLY	11/09/2022	\$130.74	
NICHOLS PAPER & SUPPLY COMPANY	11/09/2022	\$1,236.60	
NORTH AMERICAN SPIRIT ASSOCIAT	11/09/2022	\$150.00	
OSCAR W. LARSON CO	11/09/2022	\$528.75	
PAULY'S CHOP SHOP LAWN CARE &	11/09/2022	\$2,600.00	
PENNYCUFF, LAURA	11/09/2022	\$60.69	
PERFORMANCE SPORTS TURF LLC	11/09/2022	\$1,694.00	
PETERSON, COLLEEN M	11/09/2022	\$825.00	
PLYMOUTH AC LLC	11/09/2022	\$1,734.50	
PLYMOUTH HIGH SCHOOL	11/09/2022	\$160.00	
PREFERRED GLASS INC	11/09/2022	\$344.00	
PURVIS & FOSTER	11/09/2022	\$5,238.00	
RAINBOW DANCE COMPETITION INC	11/09/2022	\$8,812.00	
RAJASHEKAR, SHILPA	11/09/2022	\$191.00	
RELIABLE DELIVERY	11/09/2022	\$2,396.94	
SAMULSKI, BRIAN	11/09/2022	\$150.00	
SCHOOLCRAFT COLLEGE	11/09/2022	\$24,312.00	
SEAL, LISA	11/09/2022	\$175.00	
SECURITY DESIGNS	11/09/2022	\$162.50	
SEMSL-ALPINE VALLEY DIVISION	11/09/2022	\$550.00	
SETHI, MANISHI	11/09/2022	\$145.00	
SHOENBERGER, CLAIRE	11/09/2022	\$94.38	
SOUTH LYON COMMUNITY SCHOOLS	11/09/2022	\$205.00	
SPARKS, JIM	11/09/2022	\$384.18	
SPORTDECALS INC	11/09/2022	\$1,072.79	
TAMANAMPUDI, BHADRA	11/09/2022	\$300.00	
THRUN LAW FIRM P.C.	11/09/2022	\$3,608.61	
TROY HIGH SCHOOL	11/09/2022	\$600.00	
TUNNEY, CARRIN	11/09/2022	\$145.00	
US FOODS INC	11/09/2022	\$1,324.95	
WAGEWORKS INC	11/09/2022	\$881.92	
WEB BENEFITS DESIGN CORPORATIO	11/09/2022	\$3,541.95	
ZUK, GARRETT	11/09/2022	\$100.00	
MISDU	11/10/2022	\$2,010.25	
A AND R REPAIRS BAKER'S KNEAD	11/16/2022	\$240.00	
TIME KILLING BUILD KILLING	11/10/2022	Ψ2τ0.00	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 20 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
A PARTS WAREHOUSE	11/16/2022	\$460.72	
AETNA BEHAVIORAL HEALTH LLC	11/16/2022	\$1,794.98	
AMCOMM TELECOMMUNICATIONS INC	11/16/2022	\$3,350.00	
AMERICAN RED CROSS	11/16/2022	\$20.00	
ANDYMARK INC	11/16/2022	\$324.32	
AT&T MOBILITY	11/16/2022	\$1,214.49	
BELTZ, ROBERT	11/16/2022	\$2,046.65	
BIANCO MOTORCOACH CHARTER	11/16/2022	\$2,526.00	
BOOTZ, ASHLEY	11/16/2022	\$37.02	
CANTON HIGH SCHOOL	11/16/2022	\$200.00	
CARINO, LAURA	11/16/2022	\$119.13	
CHIDA, TAKAYUKI	11/16/2022	\$75.00	
CINTAS CORPORATION #31	11/16/2022	\$225.78	
CLEAR RATE COMMUNICATINS INC	11/16/2022	\$19.68	
COLDWATER COMMUNITY SCHOOLS	11/16/2022	\$175.00	
COMMERCIAL EQUIPMENT SERVICE I	11/16/2022	\$1,305.53	
CONSUMERS ENERGY	11/16/2022	\$13,860.34	
CORRIGAN OIL/CORRIGAN TOWING C	11/16/2022	\$679.25	
CRISIS PREVENTION INSTITUTE IN	11/16/2022	\$200.00	
DABERKO LLC	11/16/2022	\$6,209.35	
DELEON, ALYSSA MARIE	11/16/2022	\$150.00	
DETROIT METRO SKATE COUNCIL	11/16/2022	\$1,260.00	
DHALIWAL, AMONJOT	11/16/2022	\$75.00	
DTE ENERGY	11/16/2022	\$5,181.14	
ECA SCIENCE KIT SERVICES	11/16/2022	\$3,241.72	
ELLIS, KATHERINE	11/16/2022	\$17.46	
EVER KOLD REFRIGERATION	11/16/2022	\$3,918.00	
FUJITA, YUKO	11/16/2022	\$54.45	
GABRIEL RICHARD HIGH SCHOOL	11/16/2022	\$125.00	
GAME ONE	11/16/2022	\$2,950.88	
GIROMINI, MICHAEL	11/16/2022	\$80.25	
GOODWILL INDUSTRIES OF GREATER	11/16/2022	\$6,820.26	
HENRY FORD COLLEGE	11/16/2022	\$559.00	
HIRSHFIELD, LAURA JANINE	11/16/2022	\$577.25	
HOLLAND BUS COMPANY	11/16/2022	\$2,112.64	
HOPSKIPDRIVE INC	11/16/2022	\$16,045.90	
HOTH TESTING	11/16/2022	\$350.00	
HTWE, KHIN	11/16/2022	\$880.00	
HURON VALLEY SCHOOL DISTRICT	11/16/2022	\$105.00	
IKI INC	11/16/2022	\$352.00	
JACKSON TRUCK SERVICE INC	11/16/2022	\$115.56	
KAUKAB LLC	11/16/2022	\$3,239.00	
LAWRENCE TECHNOLOGICAL UNIVERS	11/16/2022	\$500.00	
LEISURE UNLIMITED LLC	11/16/2022	\$594.00	
LIFE INSURANCE COMPANY OF NORT	11/16/2022	\$23,558.93	
LIM-ARENA, DEBORAH	11/16/2022	\$639.55	
LIS, DOMINIC	11/16/2022	\$393.65	
LOWERY CORP. DBA APPLIED INNOV	11/16/2022	\$393.03 \$436.82	
LOWERT CORT. DDN ATTELD INTO	11/10/2022	ΨΤ30.02	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 21 **Current Time:** 15:27:16

from 7/1/2022 to 6/30/2023

Check ID: AP

Vendor Name	Check Date	Check Amount	
MCDOUGALL, BARBARA	11/16/2022	\$172.12	
MCMASTER-CARR SUPPLY COMPANY	11/16/2022	\$461.19	
MESSA (MICHIGAN EDUCATION SPEC	11/16/2022	\$651,847.31	
MICHIGAN ASSOC SECONDARY SCHOO	11/16/2022	\$399.00	
MICHIGAN DECA	11/16/2022	\$2,475.00	
MICHIGAN TECHNOLOGICAL UNIVERS	11/16/2022	\$205.00	
MICHIGAN VIRTUAL UNIVERSITY	11/16/2022	\$8,340.00	
MIDDLE CITIES RISK MANAGEMENT	11/16/2022	\$3,360.50	
MIDWEST MOTOR SUPPLY CO INC	11/16/2022	\$133.68	
MKT DESIGNS LLC	11/16/2022	\$1,920.00	
MUSIC THEATRE INTERNATIONAL	11/16/2022	\$4,760.00	
NEXT LEVEL KARATE	11/16/2022	\$1,051.00	
NICHOLS PAPER & SUPPLY COMPANY	11/16/2022	\$389.30	
NORTHVILLE HIGH SCHOOL	11/16/2022	\$125.00	
OBSERVER & ECCENTRIC/MICHIGAN.	11/16/2022	\$393.00	
PAPER EXPRESS INC	11/16/2022	\$1,938.00	
PHEIFFER, TODD ERIC	11/16/2022	\$87.50	
POHLONSKI, EMILY	11/16/2022	\$81.08	
PONTE, COLLEEN	11/16/2022	\$19.99	
PRIME STRIKERS SPORTS INC	11/16/2022	\$440.00	
PRINTNOLOGY INC	11/16/2022	\$283.03	
RAO, SATHISH PANDURANGA	11/16/2022	\$175.00	
REDDIRIDE TRANSPORTATION	11/16/2022	\$2,025.00	
REMIND101 INC.	11/16/2022	\$8,712.00	
REV ROBOTICS LLC	11/16/2022	\$158.38	
RINCON DEL ANGEL TAMEZ, SUSANA	11/16/2022	\$105.99	
RUSKIN, DANIELLE	11/16/2022	\$145.00	
SAELI, JULIA	11/16/2022	\$145.00	
SAFEWAY SHREDDING LLC	11/16/2022	\$264.85	
SERVICAR OF MICHIGAN INC.	11/16/2022	\$468.00	
SHIBATA, RIE	11/16/2022	\$322.97	
SONITROL GREAT LAKES - MICHIGA	11/16/2022	\$4,616.00	
ST MATTHEW LUTHERAN CHURCH AND	11/16/2022	\$553.50	
TUMBLE BUNNIES GYMNASTICS INC	11/16/2022	\$1,760.00	
UNITED STATES POST OFFICE	11/16/2022	\$15,000.00	
VALVONA, ANTHONY	11/16/2022	\$33.00	
VARAKAVI INC	11/16/2022	\$4,212.00	
VEX ROBOTICS INC	11/16/2022	\$9.98	
WALLED LAKE CONSOLIDATED SCHOO	11/16/2022	\$175.00	
WEIGEL-HUBLER, NICHOLAS	11/16/2022	\$173.00 \$14.90	
WOOD, DARYL	11/16/2022	\$178.00 \$145.00	
YELLAPANTULA, MOHAN	11/16/2022	\$145.00	
ZONAR SYSTEMS INC	11/16/2022	\$813.56 \$3.708.50	
ADN ADMINISTRATORS INC	11/21/2022	\$3,798.50	
ANSARI, MEENA	11/21/2022	\$88.34	
BEARDSLEY, CARLA	11/21/2022	\$175.00	
BENNETT, BREDA	11/21/2022	\$615.87	
BIANCO MOTORCOACH CHARTER	11/21/2022	\$5,052.00	

User:SBRASIL - Sandra BrasilPageCurrent Date:08/22/2023Report:OSBK3005C: Check Register Web Version22Current Time:15:27:16

from 7/1/2022 to 6/30/2023

Check ID: AP

Vendor Name	Check Date	Check Amount
BRASIL, SANDRA	11/21/2022	\$83.25
COMMERCIAL EQUIPMENT SERVICE I	11/21/2022	\$884.10
CREATE & LEARN INC	11/21/2022	\$275.10
ENTECH MEDICAL STAFFING SOLUTI	11/21/2022	\$1,579.00
HORIZON ENGINEERING ASSOCIATES	11/21/2022	\$1,232.70
IKI INC	11/21/2022	\$132.00
JOB, STACEY	11/21/2022	\$69.98
KEM-TEC LAND SURVEYORS	11/21/2022	\$61,225.00
KUMAR, MANOJ	11/21/2022	\$109.95
LAKE SHORE PUBLIC SCHOOLS	11/21/2022	\$300.00
LEE, MATTHEW	11/21/2022	\$40.00
LEE, SUN YOUNG	11/21/2022	\$75.00
MCCARTHY & SMITH INC	11/21/2022	\$196,071.96
MEI TOTAL ELEVATOR SOLUTIONS	11/21/2022	\$1,151.13
MICRE8IVE LLC	11/21/2022	\$882.00
MRUK, CONNOR	11/21/2022	\$20.00
NICHOLS PAPER & SUPPLY COMPANY	11/21/2022	\$11,665.10
OSBORNE, GWEN	11/21/2022	\$43.58
PALL, NATHAN PATRICK	11/21/2022	\$40.00
PARDESHI, AMOL	11/21/2022	\$455.56
PRINTNOLOGY INC	11/21/2022	\$40.00
RAO PALAKA, SANJEEVA	11/21/2022	\$668.03
SAZDANOVSKI, IVAN	11/21/2022	\$40.00
SB2 CONSULTING LLC	11/21/2022	\$378.00
SPALDING DEDECKER ASSOCIATES I	11/21/2022	\$1,750.00
STASHONSKY, HANA	11/21/2022	\$98.59
STATE OF MICHIGAN	11/21/2022	\$81.00
SUBRAMANIAM, SELVAKUMAR	11/21/2022	\$75.00
TAN, ANTHONY LIN	11/21/2022	\$20.00
THE BEST DEALS FOR YOU LLC	11/21/2022	\$1,764.00
VESCO OIL CORPORATION	11/21/2022	\$284.00
ZUK, GARRETT	11/21/2022	\$103.65
MISDU	11/21/2022	\$2,010.25
ABRAHAM, DOUGLAS ROBERT	11/30/2022	\$875.00
ACME PROMOTIONAL & APPAREL LLC	11/30/2022	\$248.20
ADER, KATHLEEN	11/30/2022	\$113.44
AT&T	11/30/2022	\$3,306.56
AT&T	11/30/2022	\$630.90
BHAGAT, SONAL	11/30/2022	\$250.00
BIANCO MOTORCOACH CHARTER	11/30/2022	\$1,263.00
BLUE LAKES CHARTERS & TOURS	11/30/2022	\$5,840.00
BUSCHER, FRANK PETER	11/30/2022	\$500.00
BUSINESS PROFESSIONALS OF AMER	11/30/2022	\$331.00
CANTON HIGH SCHOOL	11/30/2022	\$200.00
CAPITAL AREA ASSOCIATION OF VO	11/30/2022	\$100.00
CARR, SARAH J	11/30/2022	\$250.00
CHEN, WEIGUO	11/30/2022	\$47.72
COMMERCIAL EQUIPMENT SERVICE I	11/30/2022	\$470.12

User:SBRASIL - Sandra BrasilPageCurrent Date:08/22/2023Report:OSBK3005C: Check Register Web Version23Current Time:15:27:16

from 7/1/2022 to 6/30/2023

Check ID: AP

Vendor Name	Check Date	Check Amount	
DELTACOM INC	11/30/2022	\$477.00	
DTE ENERGY	11/30/2022	\$23,133.66	
ENTECH MEDICAL STAFFING SOLUTI	11/30/2022	\$1,579.00	
EXECUTIVE ENERGY SERVICES LLC	11/30/2022	\$400.00	
FREISE, OLIVER	11/30/2022	\$376.74	
GEERS, ANTHONY A	11/30/2022	\$1,575.00	
GRUNDSTROM, JENNA	11/30/2022	\$24.95	
GUIDO'S PREMIUM PIZZA IN NOVI	11/30/2022	\$1,424.99	
HAN, MINJUNG	11/30/2022	\$675.00	
HEWITT, OLIVIA	11/30/2022	\$88.88	
HIRSHFIELD, LAURA JANINE	11/30/2022	\$1,789.40	
HUANG, CHRIS	11/30/2022	\$1,483.60	
JAGTAP, KUNAL	11/30/2022	\$150.00	
JOHN'S SANITATION INC	11/30/2022	\$260.00	
KAMBHAM, SHIRISHA	11/30/2022	\$250.00	
KARIA, AMIT	11/30/2022	\$75.00	
KERBRAT, JENNIFER	11/30/2022	\$36.35	
KOBROSSY, TERRY	11/30/2022	\$1,193.11	
LIVONIA PUBLIC SCHOOLS	11/30/2022	\$225.00	
LIVONIA STEVENSON HIGH SCHOOL	11/30/2022	\$300.00	
MARTINEZ, ZACHARY	11/30/2022	\$67.76	
MASSERANT, KELSEY	11/30/2022	\$96.89	
MAXTON, KAREN	11/30/2022	\$17.70	
MCOSKER, PAUL	11/30/2022	\$71.88	
MEHTA, SUSHMA	11/30/2022	\$750.00	
MENG, DEFANG	11/30/2022	\$326.24	
MICHIGAN ASSOC BUSINESS PROFE	11/30/2022	\$330.00	
MICHIGAN ASSOC BUSINESS PROFE	11/30/2022	\$264.00	
MICHIGAN HIGH SCHOOL ATHLETIC	11/30/2022	\$250.00	
MILLER JOHNSON	11/30/2022	\$4,000.00	
MOSS, DARCIE	11/30/2022	\$291.32	
MURPHY, BOBBIE	11/30/2022	\$400.00	
NELSON, LORENA	11/30/2022	\$75.00	
NICHOLS PAPER & SUPPLY COMPANY	11/30/2022	\$2,504.60	
PCS BOWLING BOOSTERS CLUB	11/30/2022	\$375.00	
PEDIATRIC HEALTH CONSULTANTS I	11/30/2022	\$29,096.19	
PETERSON, COLLEEN M	11/30/2022	\$750.00	
PLYMOUTH HIGH SCHOOL	11/30/2022	\$80.00	
PLYMOUTH PT SPECIALISTS	11/30/2022	\$5,700.00	
POWERSCHOOL GROUP LLC	11/30/2022	\$2,400.00	
PRINTNOLOGY INC	11/30/2022	\$547.14	
PRIYA PANCHOOLI DAMAN DBA FREE	11/30/2022	\$882.00	
REID, MARSHA	11/30/2022	\$206.90	
RYAN, NICHOLAS	11/30/2022	\$152.15	
SAMMETLA, SARVANI	11/30/2022	\$250.00	
SCHYPINSKI, RACHEL	11/30/2022	\$1,328.98	
SCOPONE, MIKE	11/30/2022	\$690.00	
SECURITY DESIGNS	11/30/2022	\$782.64	
		, , , , , , , , , , , , , , , , , , , ,	

User:SBRASIL - Sandra BrasilPageCurrent Date:08/22/2023Report:OSBK3005C: Check Register Web Version24Current Time:15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
SHIBATA, RIE	11/30/2022	\$3,047.16	
SHIRAKABE, NORIMICHI	11/30/2022	\$950.92	
STARK, KEN	11/30/2022	\$462.15	
TAKADA, KEN	11/30/2022	\$84.50	
TAMANAMPUDI, BHADRA	11/30/2022	\$250.00	
TED SIMPSON DBA NATURES BRUSH	11/30/2022	\$378.00	
UNIVERSITY OF MICHIGAN	11/30/2022	\$1,620.00	
WALCZAK, KRISTEN	11/30/2022	\$537.83	
WARRA, MARY	11/30/2022	\$625.51	
WATERFORD KETTERING HIGH SCHOO	11/30/2022	\$415.00	
ACME PROMOTIONAL & APPAREL LLC	11/30/2022	\$1,011.43	
ASPHALT SPECIALISTS INC	11/30/2022	\$32,036.18	
CONSTELLATION NEWENERGY, INC	11/30/2022	\$23,874.38	
DURAISWAMY, VIDYA	11/30/2022	\$229.69	
ENVIRO-CLEAN SERVICES INC	11/30/2022	\$7,881.20	
GRIFFIN, JASON	11/30/2022	\$319.90	
INACOMP TECHNICAL SERVICES GRO	11/30/2022	\$570,583.97	
INTEGRATED DESIGN SOLUTIONS LL	11/30/2022	\$18,162.63	
JARJIS, LUMA	11/30/2022	\$155.91	
JOHN'S SANITATION INC	11/30/2022	\$115.00	
JULIA IRENE KEIDER KEIDER CONS	11/30/2022	\$5,350.00	
KANDASAMY, VELMURUGAN	11/30/2022	\$18.60	
KARIA, AMIT	11/30/2022	\$286.97	
KOLLI, SOWJANYA	11/30/2022	\$193.01	
LAFORCE HOLDINGS INC	11/30/2022	\$5,255.00	
LOWERY CORP. DBA APPLIED INNOV	11/30/2022	\$67.95	
MCCARTHY & SMITH INC	11/30/2022	\$2,301,208.24	
MOSS AUDIO CORPORATION	11/30/2022	\$3,690.00	
PARDESHI, AMOL	11/30/2022	\$1,075.48	
PIETRZAK, NATHAN	11/30/2022	\$99.98	
RAGHAVAN, SATYANARAYANAN	11/30/2022	\$26.43	
RAVINDRA, AVINASH	11/30/2022	\$102.63	
SAHOO, SWAGATIKA	11/30/2022	\$227.07	
SCHOLASTIC BOOK FAIRS	11/30/2022	\$3,412.73	
SET SEG	11/30/2022	\$5,932.00	
TATHE, RAGHURAJ	11/30/2022	\$36.35	
THRUN LAW FIRM P.C.	11/30/2022	\$5,638.49	
TIMBADIA, HETAL	11/30/2022	\$67.85	
VADDADI, SAILAJA	11/30/2022	\$30.56	
VESCO OIL CORPORATION	11/30/2022	\$125.75	
WAGEWORKS INC	11/30/2022	\$881.92	
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	
,··· - ·		,	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 25 **Current Time:** 15:27:16

from 7/1/2022 to 6/30/2023

Check ID: AP

Vendor Name	Check Date	Check Amount	
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	
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		\$1,267.07 \$850.00	
	12/07/2022		
KIMBERLY MUIR DBA CAN'T SKATE KMD INVESTORS, LLC DBA WASHTEN	12/07/2022 12/07/2022	\$750.00 \$160.00	
MINID IN VESTORS, LLC DDA WASHIEN	12/07/2022	\$100.00	

User:SBRASIL - Sandra BrasilPageCurrent Date:08/22/2023Report:OSBK3005C: Check Register Web Version26Current Time:15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
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	
WEB BENEFITS BESIGN CORFORATION 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	
ALSPAUGH, ANDREA	12/14/2022	\$1,743.23 \$50.52	
AT&T	12/14/2022	\$30.32 \$1,000.00	
AT&T	12/14/2022	\$1,000.00 \$956.54	
BARANEK, LORI	12/14/2022	\$956.54 \$80.91	
BHATNAGAR, VIDHU	12/14/2022	\$333.40 \$3.411.00	
BIANCO MOTORCOACH CHARTER	12/14/2022	\$3,411.00	
BLOCKSI INC	12/14/2022	\$14,210.00	
BYRON, KACY	12/14/2022	\$86.18	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 27 **Current Time:** 15:27:16

from 7/1/2022 to 6/30/2023

Check ID: AP

Vendor Name	Check Date	Check Amount	
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, YOSHIMIITSU	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		\$110.00	
LOWERY CORP. DBA APPLIED INNOV	12/14/2022 12/14/2022	\$110.00	
MAINKA, BENJAMIN	12/14/2022	\$829.96	
MARTYNENKO, MARINA	12/14/2022	\$204.87	
MCCARTHY & SMITH INC	12/14/2022	\$214,991.74 \$710.034.74	
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	
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	

User:SBRASIL - Sandra BrasilPageCurrent Date:08/22/2023Report:OSBK3005C: Check Register Web Version28Current Time:15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
SCHILLING, HEATHER	12/14/2022	\$59.60	
SLEPETSKI, LINDA	12/14/2022	\$603.33	
ST MATTHEW LUTHERAN CHURCH AND	12/14/2022	\$285.98	
STATE OF MICHIGAN	12/14/2022	\$150.00	
SUPERIOR GROUNDCOVER INC	12/14/2022	\$4,960.00	
SWANCUTT, STACEY	12/14/2022	\$405.00	
UKROP, JACQUELINE	12/14/2022	\$119.99	
VOICES ONLY PRODUCTIONS LLC	12/14/2022	\$100.00	
WALKER, KATIE	12/14/2022	\$82.88	
WARRA, MARY	12/14/2022	\$592.30	
YOU, DANIEL	12/14/2022	\$19.75	
YUCHUCK, KERRI	12/14/2022	\$118.97	
ADN ADMINISTRATORS INC	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	
DURAISWAMY, 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 FARMINGTON PUBLIC SCHOOL DISTR	12/20/2022 12/20/2022	\$7,698.25 \$172,194.00	
FREEBIRD LLC	12/20/2022	\$957.00	
GEERS, ANTHONY A	12/20/2022	\$825.00	
GINA DASCOLA	12/20/2022	\$80.00 \$40.28	
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	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 29 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
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	
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	
TED SIMI SON DDITIMI UNES DIVOSII	12/20/2022	ψτ02.00	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 30 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
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	
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	\$2,034.81 \$28,741.98	
CLIFFORD, LAURIE	01/11/2023	\$28,741.98	
COMMERCIAL GLASS LLC	01/11/2023	\$27.98 \$568.00	
CONSTELLATION NEWENERGY, INC CONTRACT PAPER GROUP INC	01/11/2023 01/11/2023	\$54,874.69 \$1,780.00	
CONTRACT FAFER GROUP INC	01/11/2023	φ1,/δU.UU	

User: SBRASIL - Sandra Brasil Page **Current Date:** 08/22/2023 Report: OSBK3005C: Check Register Web Version 31 **Current Time:** 15:27:16

from 7/1/2022 to 6/30/2023

Check ID: AP

Vendor Name	Check Date	Check Amount	
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	
JAISWAL, KAJAL	01/11/2023	\$7,380.00 \$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 LIS, DOMINIC	01/11/2023 01/11/2023	\$24,072.23 \$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	

User:SBRASIL - Sandra BrasilPageCurrent Date:08/22/2023Report:OSBK3005C: Check Register Web Version32Current Time:15:27:16

from 7/1/2022 to 6/30/2023

Check ID: AP

Vendor Name	Check Date	Check Amount	
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	
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	
ILLIGHTOTOTT TILLET COACH INC	01/10/2023	ψ1,550.00	

User:SBRASIL - Sandra BrasilPageCurrent Date:08/22/2023Report:OSBK3005C: Check Register Web Version33Current Time:15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
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	
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	\$171.00 \$125.00	
BIANCO MOTORCOACH CHARTER			
BRICKEY, JOHN	01/24/2023 01/24/2023	\$2,337.00 \$38.64	
CARR, SARAH J	01/24/2023	\$125.00	
CARTER, NICOLE	01/24/2023	\$373.88	
COHN'S COMMERICAL 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	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 34 **Current Time:** 15:27:16

from 7/1/2022 to 6/30/2023

Check ID: AP

Vendor Name	Check Date	Check Amount	
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	
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	
A PARTS WAREHOUSE	02/01/2023	\$810.01	
ALLEGRA MARKETING PRINT MAIL -	02/01/2023	\$137.24	
AMERICAN RED CROSS	02/01/2023	\$10.00	
AT&T	02/01/2023	\$1,000.00	
AT&T	02/01/2023	\$630.90	
AVENTRIC TECHNOLOGIES LLC	02/01/2023	\$2,003.00	
BIANCO MOTORCOACH CHARTER	02/01/2023	\$1,074.00	
BUILDING AUTOMATED SYSTEMS AND	02/01/2023	\$2,160.00	
CHUNG, SUNG GON	02/01/2023	\$119.00	
CLIFFORD, LAURIE	02/01/2023	\$173.91	
CONSTELLATION NEWENERGY, INC	02/01/2023	\$1,635.57	
		+ -,000.0 ·	

User:SBRASIL - Sandra BrasilPageCurrent Date:08/22/2023Report:OSBK3005C: Check Register Web Version35Current Time:15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount
CORRIGAN OIL/CORRIGAN TOWING C	02/01/2023	\$21,226.25
COUNSILMAN/HUNSAKER & ASSOCIAT	02/01/2023	\$431.25
DEARBORN COUNTRY CLUB	02/01/2023	\$225.00
DICRISTOFARO, DANIEL P.	02/01/2023	\$400.00
DIGITAL AGE TECHNOLOGIES INC	02/01/2023	\$7,315.00
DIVINE CHILD HIGH SCHOOL	02/01/2023	\$250.00
DREAM LIMOUSINES INC	02/01/2023	\$6,250.00
DTE ENERGY	02/01/2023	\$39,447.49
ECA SCIENCE KIT SERVICES	02/01/2023	\$2,714.24
ENTECH MEDICAL STAFFING SOLUTI	02/01/2023	\$1,793.60
ENVIRO-CLEAN SERVICES INC	02/01/2023	\$6,706.18
EXECUTIVE ENERGY SERVICES LLC	02/01/2023	\$400.00
FOUNDATION BUILDING MATERIALS	02/01/2023	\$1,066.32
GOODWILL INDUSTRIES OF GREATER	02/01/2023	\$6,859.31
H & S ENGINEERING INC.	02/01/2023	\$3,000.00
HOLLAND BUS COMPANY	02/01/2023	\$36.32
INTEGRATED DESIGN SOLUTIONS LL	02/01/2023	\$10,672.65
INTEGRITY TESTING & SAFETY ADM	02/01/2023	\$555.00
JOHNSON, MICHELLE	02/01/2023	\$66.62
KENSINGTON VALLEY COACH INC	02/01/2023	\$1,550.00
KERR, ESTHER	02/01/2023	\$64.25
LOGICALIS INC	02/01/2023	\$22,970.99
M-2 AUTO PARTS INC	02/01/2023	\$106.65
MCCARTHY & SMITH INC	02/01/2023	\$85,856.84
MCCULLEN, BONNIE	02/01/2023	\$78.00
MCGINN, BRENNA	02/01/2023	\$47.14
MEGHANNA KUKKALLI	02/01/2023	\$75.00
MICHIGAN DECA	02/01/2023	\$7,735.00
MICHIGAN HIGH SCHOOL SNOWBOARD	02/01/2023	\$720.00
MISS DIG SYSTEM, INC.	02/01/2023	\$862.65
MONK, THOMAS	02/01/2023	\$64.25
NICHOLS PAPER & SUPPLY COMPANY	02/01/2023	\$13,413.44
PATEL, NIRANJANBHAI	02/01/2023	\$134.99
POWERSCHOOL GROUP LLC	02/01/2023	\$134.99 \$129,809.74
PRINTNOLOGY INC		\$12,087.61
PSAT/NMSQT	02/01/2023 02/01/2023	\$12,067.01 \$7,846.20
SERVICE SPORTS		
	02/01/2023	\$4,434.00
SET SEG	02/01/2023	\$5,816.00
SUPERHERO TRAINING ACADEMY	02/01/2023	\$3,500.00
SYED, NOOR	02/01/2023	\$71.62
TORO-GIL, MARGOTH	02/01/2023	\$1,670.76
US FOODS INC	02/01/2023	\$1,055.71
US GAMES (DIVISION OF BSN SPOR	02/01/2023	\$212.37
WEIGEL-HUBLER, NICHOLAS	02/01/2023	\$121.32
XIAO, XI	02/01/2023	\$75.00
AT&T	02/02/2023	\$1,181.47
ENVIRO-CLEAN SERVICES INC	02/02/2023	\$6,308.26
HP INC	02/02/2023	\$1,308.82

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 36 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
MCCARTHY & SMITH INC	02/02/2023	\$56,624.11	
POWERSCHOOL GROUP LLC	02/02/2023	\$1,800.00	
WAGEWORKS INC	02/02/2023	\$915.84	
ACE TRANSPORTATION INC	02/08/2023	\$156.00	
ALLISTON, JULIE	02/08/2023	\$90.00	
ANDREA TOBIS	02/08/2023	\$65.99	
ANDYMARK INC	02/08/2023	\$195.94	
ANIL, PREETI	02/08/2023	\$31.78	
ASHWINI KHOT	02/08/2023	\$1,376.00	
BHATNAGAR, VIDHU	02/08/2023	\$280.50	
BIANCO MOTORCOACH CHARTER	02/08/2023	\$5,052.00	
BON, JEREMY	02/08/2023	\$280.00	
CAMPOS, MICHELLE	02/08/2023	\$60.00	
CENTURY RESOURCES	02/08/2023	\$16,126.85	
CERESA, KRISTA	02/08/2023	\$400.00	
CONSTELLATION NEWENERGY, INC	02/08/2023	\$49,096.16	
CZAPSKI, MARK	02/08/2023	\$235.65	
DHALIWAL, AMONJOT	02/08/2023	\$70.00	
DIGITAL SIGNUP	02/08/2023	\$1,024.40	
DIRECT ENERGY BUSINESS INC	02/08/2023	\$48,192.43	
DIVINE CHILD HIGH SCHOOL	02/08/2023	\$125.00	
DREAM LIMOUSINES INC	02/08/2023	\$4,825.00	
DTE ENERGY	02/08/2023	\$6,208.38	
ENTECH MEDICAL STAFFING SOLUTI	02/08/2023	\$1,793.60	
ENVIRO-CLEAN SERVICES INC	02/08/2023	\$202,600.25	
EPN TRAVEL SERVICES	02/08/2023	\$13,685.10	
GAMI, SEEMA	02/08/2023	\$341.95	
GFL ENVIRONMENTAL USA INC.	02/08/2023	\$1,298.40	
GRUNDSTROM, JENNA	02/08/2023	\$54.71	
GUIDO'S PREMIUM PIZZA IN NOVI	02/08/2023	\$87.50	
HENDERSON, MELISSA	02/08/2023	\$65.36	
HUANG, CHRIS	02/08/2023	\$4,214.39	
JAGTAP, KUNAL	02/08/2023	\$60.19	
JARIWALA, BHUPENDRA	02/08/2023	\$336.28	
JODOIN, DEBRA	02/08/2023	\$1,408.17	
JOHN'S SANITATION INC	02/08/2023	\$150.00	
KARIA, AMIT	02/08/2023	\$487.02	
KATHIRESAN, SETHU	02/08/2023	\$71.37	
KENSINGTON VALLEY COACH INC	02/08/2023	\$1,900.00	
KIMBERLY RITCHIE	02/08/2023	\$500.00	
KNEE, MIEKO	02/08/2023	\$33.43	
KOBROSSY, TERRY	02/08/2023	\$497.92	
LIS, DOMINIC	02/08/2023	\$636.99	
LOWERY CORP. DBA APPLIED INNOV	02/08/2023	\$158.75	
MARSHALL MUSIC	02/08/2023	\$90.00	
MATHESON TRI-GAS INC	02/08/2023	\$2,423.47	
MCMASTER-CARR SUPPLY COMPANY	02/08/2023	\$678.08	
MICHIGAN SCHOOL BAND & ORCHEST	02/08/2023	\$350.00	
		4555.55	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 37 **Current Time:** 15:27:16

Novi Community SD Check Register Web Version

from 7/1/2022 to 6/30/2023

Check ID: AP

Vendor Name	Check Date	Check Amount	
MIDWEST MOTOR SUPPLY CO INC	02/08/2023	\$247.87	
MIO-GUARD LLC	02/08/2023	\$850.00	
MITTELSTAEDT, LINDSEY	02/08/2023	\$111.24	
NAUTIYAL, JYOTI	02/08/2023	\$60.25	
NOVI PARKS & RECREATION	02/08/2023	\$145.00	
PALL, CHRIS	02/08/2023	\$1,999.82	
PREETHA SELVAM	02/08/2023	\$4,072.55	
PRESIDIO NETWORKED SOLUTIONS L	02/08/2023	\$29,615.40	
RELIABLE DELIVERY	02/08/2023	\$1,712.10	
SAFEWAY SHREDDING LLC	02/08/2023	\$119.90	
SECURITY DESIGNS	02/08/2023	\$3,396.00	
SESHADRI, MEGHA	02/08/2023	\$137.32	
SHPAKOFF, KATHLEEN	02/08/2023	\$30.00	
SOUND COM SYSTEMS	02/08/2023	\$489.00	
SOUTHWORTH, ANGELA	02/08/2023	\$167.34	
STATE OF MICHIGAN	02/08/2023	\$500.00	
SURANYI, SHEILA	02/08/2023	\$893.85	
TOTAL SOFTBALL	02/08/2023	\$650.00	
UDUPA, ANU	02/08/2023	\$69.86	
US GAMES (DIVISION OF BSN SPOR	02/08/2023	\$123.28	
VEX ROBOTICS INC	02/08/2023	\$156.92	
WALCZAK, KRISTEN	02/08/2023	\$106.01	
WALLED LAKE CONSOLIDATED SCHOO	02/08/2023	\$64,914.00	
WARRA, MARY	02/08/2023	\$877.55	
WEB BENEFITS DESIGN CORPORATIO	02/08/2023	\$3,650.55	
WEIGEL-HUBLER, NICHOLAS	02/08/2023	\$195.00	
WEILIANG HUANG	02/08/2023	\$150.00	
ZALPURI, SHAFALI	02/08/2023	\$35.00	
ZUK, GARRETT	02/08/2023	\$179.85	
MISDU	02/10/2023	\$2,512.00	
A PARTS WAREHOUSE	02/15/2023	\$1,038.96	
AETNA BEHAVIORAL HEALTH LLC	02/15/2023	\$1,753.19	
ALL USA CLOTHING	02/15/2023	\$1,539.10	
ALPINE MIDLAND LLC SPRING HILL	02/15/2023	\$819.00	
AMCOMM TELECOMMUNICATIONS INC	02/15/2023	\$792.00	
AMYL GAGUI	02/15/2023	\$500.00	
ANDYMARK INC	02/15/2023	\$248.78	
BALASUBRAMANYAM, VINUTHA	02/15/2023	\$514.11	
BATDORFF, BARBARA	02/15/2023	\$95.98	
BHATNAGAR, VIDHU	02/15/2023	\$68.04	
BIANCO MOTORCOACH CHARTER	02/15/2023	\$7,896.00	
BURRY, ASHLEIGH	02/15/2023	\$240.00	
BUSINESS PROFESSIONALS OF AMER	02/15/2023	\$480.00	
CAREHOUSE OF OAKLAND COUNTY	02/15/2023	\$600.00	
CINTAS CORPORATION #31	02/15/2023	\$338.67	
COMMERCIAL EQUIPMENT SERVICE I	02/15/2023	\$435.08	
CONSUMERS ENERGY	02/15/2023	\$32,206.75	
CUMMINS BRIDGEWAY LLC	02/15/2023	\$993.99	
		42.002	

User:SBRASIL - Sandra BrasilPageCurrent Date:08/22/2023Report:OSBK3005C: Check Register Web Version38Current Time:15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
DELEON, ALYSSA MARIE	02/15/2023	\$250.00	
DELTACOM INC	02/15/2023	\$1,118.40	
DETROIT SALT COMPANY L.C.	02/15/2023	\$11,272.67	
DIROFF, MATTHEW	02/15/2023	\$797.81	
DREAM LIMOUSINES INC	02/15/2023	\$2,200.00	
EBEL, SHEILA	02/15/2023	\$221.44	
EVER KOLD REFRIGERATION	02/15/2023	\$1,308.00	
FRIAS, MAURICIA	02/15/2023	\$117.54	
FUNFGELD, JANE	02/15/2023	\$198.39	
GOODWILL INDUSTRIES OF GREATER	02/15/2023	\$9,157.13	
GRISA, KATHLEEN	02/15/2023	\$51.00	
GROSSE ILE HIGH SCHOOL	02/15/2023	\$200.00	
GUIDO'S PREMIUM PIZZA IN NOVI	02/15/2023	\$152.78	
HARTLAND HIGH SCHOOL	02/15/2023	\$290.00	
HIRSHFIELD, LAURA JANINE	02/15/2023	\$1,964.72	
HOLLAND BUS COMPANY	02/15/2023	\$1,401.41	
HOPPENSTEDT, DARBY	02/15/2023	\$30.78	
HOPSKIPDRIVE INC	02/15/2023	\$9,951.86	
HUANG, CHRIS	02/15/2023	\$5,785.48	
HUNTINGTON NATIONAL BANK	02/15/2023	\$800.00	
INFINITY TECHNOLOGY GROUP DBA	02/15/2023	\$3,430.46	
INTERIOR ENVIRONMENTS LLC	02/15/2023	\$7,835.59	
JACKSON TRUCK SERVICE INC	02/15/2023	\$881.19	
JATEGAONKAR, SUPRIYA	02/15/2023	\$333.24	
JULIA IRENE KEIDER KEIDER CONS	02/15/2023	\$4,815.00	
KENSINGTON VALLEY COACH INC	02/15/2023	\$2,038.00	
LOWERY CORP. DBA APPLIED INNOV	02/15/2023	\$4,393.33	
M-2 AUTO PARTS INC	02/15/2023	\$118.70	
MAKING WAVES USA LLC	02/15/2023	\$190.00	
MASSERANT, KELSEY	02/15/2023	\$236.68	
METRO CONTROLS INC	02/15/2023	\$14,874.00	
NAUTIYAL, JYOTI	02/15/2023	\$167.40	
NOVI ICE ARENA	02/15/2023	\$22,276.10	
ONDER, BEVERLY	02/15/2023	\$383.91	
OSCAR W. LARSON CO	02/15/2023	\$225.00	
PAMULA, SUNEETA	02/15/2023	\$3,016.48	
PLYMOUTH PT SPECIALISTS	02/15/2023	\$3,504.00	
POMPS TIRE SERVICE INC	02/15/2023	\$3,282.53	
QUALITY FIRST AID & SAFETY INC	02/15/2023	\$489.55	
RAJITHA GULLAPALLI	02/15/2023	\$847.06	
RAMAN, AJAY	02/15/2023	\$703.75	
RAPTOR TECHNOLOGIES LLC	02/15/2023	\$3,920.00	
RINCON DEL ANGEL TAMEZ, SUSANA	02/15/2023	\$66.35	
RODRIGUEZ, KARA	02/15/2023	\$49.00	
SCHYPINSKI, RACHEL	02/15/2023	\$694.49	
SERVICE SPORTS	02/15/2023	\$5,995.00	
SKUPIN, MADISON	02/15/2023	\$24.90	
SPARKS, JIM	02/15/2023	\$24.90 \$82.42	
	02, 13, 2023	ψ02.τ2	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 39 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
TAVCOM INC	02/15/2023	\$1,500.00	
THRUN LAW FIRM P.C.	02/15/2023	\$13,693.67	
TIWARI, NAVIN	02/15/2023	\$7,328.42	
TOVAR, VICTOR	02/15/2023	\$765.83	
TW SHIRTS	02/15/2023	\$128.00	
VALADE, LYNN	02/15/2023	\$110.00	
VARGAS ZABALA, ANA MARIA	02/15/2023	\$64.25	
WALCZAK, KRISTEN	02/15/2023	\$67.34	
WARRA, MARY	02/15/2023	\$807.99	
WATCHOWSKI, DON	02/15/2023	\$426.93	
XIAOLING LIU	02/15/2023	\$37.00	
YANG, SUNG	02/15/2023	\$1,200.00	
YOUNGTKUN KIM	02/15/2023	\$55.00	
ZALPURI, SHAFALI	02/15/2023	\$64.25	
#MAKESHOTS LLC	02/24/2023	\$150.00	
A AND R REPAIRS BAKER'S KNEAD	02/24/2023	\$613.85	
AT&T	02/24/2023	\$3,337.91	
BHAGAT, SONAL	02/24/2023	\$275.00	
CARLINI, LAUREN	02/24/2023	\$62.15	
CARR, SARAH J	02/24/2023	\$275.00	
CLEAR RATE COMMUNICATINS INC	02/24/2023	\$19.71	
COMMERCIAL EQUIPMENT SERVICE I	02/24/2023	\$729.73	
CORRION, KRISTIN	02/24/2023	\$41.75	
COSMAN, DAVID	02/24/2023	\$119.00	
CUMMINS BRIDGEWAY LLC	02/24/2023	\$378.01	
ELA PATIO MEXICIAN RESTAURANT	02/24/2023	\$463.00	
ENTECH MEDICAL STAFFING SOLUTI	02/24/2023	\$1,569.40	
GEERS, ANTHONY A	02/24/2023	\$825.00	
GUIDO'S PREMIUM PIZZA IN NOVI	02/24/2023	\$152.78	
GUNDOGI, SASHIDHER	02/24/2023	\$163.09	
HAN, MINJUNG	02/24/2023	\$1,200.00	
HOLLAND BUS COMPANY	02/24/2023	\$666.82	
JOHN'S SANITATION INC	02/24/2023	\$450.00	
JOHNSON, BRANDON	02/24/2023	\$500.00	
LEPHART, SARAH	02/24/2023	\$175.54	
MARSHALL MUSIC	02/24/2023	\$173.34 \$109.90	
MATSUBARA, KELLY	02/24/2023	\$187.56	
MCCARTHY & SMITH INC	02/24/2023	\$1,839,155.18	
MCMASTER-CARR SUPPLY COMPANY	02/24/2023	\$1,639,133.16 \$180.74	
NICHOLS PAPER & SUPPLY COMPANY	02/24/2023	\$180.74 \$10,881.97	
NORTHVILLE HIGH SCHOOL			
PETERSON, COLLEEN M	02/24/2023 02/24/2023	\$100.00 \$825.00	
SAFEWAY SHREDDING LLC	02/24/2023 02/24/2023	\$69.95 \$275.00	
SAMMETLA, SARVANI		\$275.00	
SCHMID, PAUL	02/24/2023	\$50.60 \$3.744.00	
SERVICE SPORTS	02/24/2023	\$3,744.00	
SHOENBERGER, CLAIRE	02/24/2023	\$58.53	
STACER, DANIELLE	02/24/2023	\$127.73	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 40 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
TAMANAMPUDI, BHADRA	02/24/2023	\$275.00	
US GAMES (DIVISION OF BSN SPOR	02/24/2023	\$123.28	
VAN EIZENGA, JAMES	02/24/2023	\$1,414.96	
VEX ROBOTICS INC	02/24/2023	\$227.65	
YANG, SUNG	02/24/2023	\$825.00	
MISDU	02/24/2023	\$2,512.00	
1 UNDER	03/01/2023	\$2,039.20	
A AND R REPAIRS BAKER'S KNEAD	03/01/2023	\$248.00	
AT&T	03/01/2023	\$630.90	
AVENTRIC TECHNOLOGIES LLC	03/01/2023	\$80.00	
BEYER, TODD	03/01/2023	\$1,047.80	
BIANCO MOTORCOACH CHARTER	03/01/2023	\$2,148.00	
BROADCAST MUSIC INC (BMI)	03/01/2023	\$390.00	
CHENNA, VEENA	03/01/2023	\$276.95	
CINTAS CORPORATION #31	03/01/2023	\$225.78	
COLLEGE FOR CREATIVE STUDIES	03/01/2023	\$725.00	
CUMMINS BRIDGEWAY LLC	03/01/2023	\$1,259.58	
DABERKO LLC	03/01/2023	\$1,680.60	
DESAI, SUMAN	03/01/2023	\$275.68	
DETROIT METRO SKATE COUNCIL	03/01/2023	\$835.00	
DREAM LIMOUSINES INC	03/01/2023	\$7,450.00	
DTE ENERGY	03/01/2023	\$48,633.53	
ERSKINE, SARAH	03/01/2023	\$19.99	
ESKO ROOFING & SHEET METAL INC	03/01/2023	\$547.00	
EXECUTIVE ENERGY SERVICES LLC	03/01/2023	\$400.00	
FIRE SYSTEMS OF MICHIGAN INC	03/01/2023	\$2,595.00	
GFL ENVIRONMENTAL USA INC.	03/01/2023	\$975.00	
GREAT LAKES BEVERAGE DISTRIBUT	03/01/2023	\$945.00	
GRISA, KATHLEEN	03/01/2023	\$17.63	
	03/01/2023	\$17.03 \$1,344.00	
HIRSHFIELD, LAURA JANINE	03/01/2023		
HOSA INC HURON VALLEY SCHOOL DISTRICT	03/01/2023	\$600.00 \$200.00	
IT FIGURES LLC	03/01/2023	\$1,500.00	
JACKSON TRUCK SERVICE INC	03/01/2023	\$2,196.46	
JOHN'S SANITATION INC	03/01/2023	\$150.00	
JOSTENS INC	03/01/2023	\$2,461.52	
KAMBHAM, SHIRISHA	03/01/2023	\$275.00	
KENSINGTON VALLEY COACH INC	03/01/2023	\$1,050.00	
KID CHEMIST LLC	03/01/2023	\$450.00	
LAWSON PRODUCTS INC	03/01/2023	\$51.25	
LEISURE UNLIMITED LLC	03/01/2023	\$279.00	
LIVE OAK FIELD HOCKEY CLUB	03/01/2023	\$450.00	
LYON OAKS GOLF CLUB	03/01/2023	\$1,720.00	
MAKING WAVES USA LLC	03/01/2023	\$36.04	
MALLOCH CAPITAL MANAGEMENT	03/01/2023	\$493.00	
MASI, BRYAN	03/01/2023	\$150.00	
MIDWEST MOTOR SUPPLY CO INC	03/01/2023	\$178.50	
MOISEEFF, AUDREY	03/01/2023	\$41.93	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 41 **Current Time:** 15:27:16

Novi Community SD Check Register Web Version

from 7/1/2022 to 6/30/2023

Check ID: AP

Vendor Name	Check Date	Check Amount	
NICHOLS PAPER & SUPPLY COMPANY	03/01/2023	\$2,863.03	
NORTHVILLE STITCHING POST LLC	03/01/2023	\$144.00	
PALL, CHRIS	03/01/2023	\$1,039.42	
PLAZA LANES	03/01/2023	\$4,935.00	
PLYMOUTH LACROSSE ATHLETIC ASS	03/01/2023	\$700.00	
POHLONSKI, EMILY	03/01/2023	\$434.27	
PRIYA PANCHOOLI DAMAN DBA FREE	03/01/2023	\$511.88	
RODRIGUEZ, KARA	03/01/2023	\$110.77	
SCHAVE, TINA	03/01/2023	\$862.13	
SCOPONE, MIKE	03/01/2023	\$247.13	
SERVICE SPORTS	03/01/2023	\$3,325.00	
SEW SUCCESSFUL INC.	03/01/2023	\$580.00	
SOUND COM SYSTEMS	03/01/2023	\$326.00	
SPARKS, JIM	03/01/2023	\$366.26	
SUCH A VOICE LLC	03/01/2023	\$70.00	
SURANYI, SHEILA	03/01/2023	\$453.65	
VALVONA, ANTHONY	03/01/2023	\$198.00	
VESCO OIL CORPORATION	03/01/2023	\$284.00	
WAGEWORKS INC	03/01/2023	\$915.84	
WEST, KAITLYN	03/01/2023	\$37.23	
WILKINSON, KAREN	03/01/2023	\$36.00	
INTEGRITY AUTOMATIC DOOR LLC	03/08/2023	\$1,928.33	
A PARTS WAREHOUSE	03/08/2023	\$482.64	
ABRAHAM, DOUGLAS ROBERT	03/08/2023	\$750.00	
ANDERSON, GREGG	03/08/2023	\$523.76	
ARCHIBALD, ALEXANDRA	03/08/2023	\$30.10	
ARTA ZAMAN	03/08/2023	\$73.16	
ASCENSION MICHIGAN EMPLOYER SO	03/08/2023	\$176.00	
AVENTRIC TECHNOLOGIES LLC	03/08/2023	\$214.00	
AVONDALE FORENSICS BOOSTERS	03/08/2023	\$130.00	
BHAGAT, SONAL	03/08/2023	\$125.00	
BIANCO MOTORCOACH CHARTER	03/08/2023	\$6,126.00	
CARR, SARAH J	03/08/2023	\$125.00	
CATCH TRANSPORTATION & EVENTS	03/08/2023	\$947.00	
CINTAS CORPORATION #31	03/08/2023	\$451.56	
CUMMINS BRIDGEWAY LLC	03/08/2023	\$191.93	
DELTA NETWORK SERVICES LLC	03/08/2023	\$159,892.89	
DELTACOM INC	03/08/2023	\$7,239.80	
DETROIT CATHOLIC CENTRAL	03/08/2023	\$115.00	
DIDIO, JAMES	03/08/2023	\$40.00	
DIGITAL SIGNUP	03/08/2023	\$832.00	
EIDEX LLC	03/08/2023	\$20,079.00	
ELITE FIRE SAFETY LLC	03/08/2023	\$3,660.00	
ENVIRO-CLEAN SERVICES INC	03/08/2023	\$208,451.79	
FARMER, SAMANTHA	03/08/2023	\$298.75	
FENCHEL, LISA	03/08/2023	\$80.00	
GEERS, ANTHONY A	03/08/2023	\$375.00	
GIROMINI, MICHAEL	03/08/2023	\$373.00	
omornin, men ill	03/00/2023	ψ57.10	

User:SBRASIL - Sandra BrasilPageCurrent Date:08/22/2023Report:OSBK3005C: Check Register Web Version42Current Time:15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
HAN, MINJUNG	03/08/2023	\$375.00	
HETTEL, ERIC	03/08/2023	\$98.35	
HIRSHFIELD, LAURA JANINE	03/08/2023	\$109.79	
HOPSKIPDRIVE INC	03/08/2023	\$9,395.98	
IMPACT SPORTS PERFORMANCE INC.	03/08/2023	\$2,100.00	
INFINITY TECHNOLOGY GROUP DBA	03/08/2023	\$14,187.92	
INTEGRATED DESIGN SOLUTIONS LL	03/08/2023	\$12,793.03	
JACKSON TRUCK SERVICE INC	03/08/2023	\$273.01	
JEYABAL, VIJAYBABU	03/08/2023	\$372.55	
JOHN'S SANITATION INC	03/08/2023	\$300.00	
JOSTENS INC	03/08/2023	\$14.54	
KAMBHAM, SHIRISHA	03/08/2023	\$125.00	
LAPORTE, LISA	03/08/2023	\$279.76	
LIS, DOMINIC	03/08/2023	\$468.63	
M-2 AUTO PARTS INC	03/08/2023	\$190.62	
MARSHALL MUSIC	03/08/2023	\$38.00	
MATHESON TRI-GAS INC	03/08/2023	\$2,625.72	
MCCARTHY & SMITH INC	03/08/2023	\$624,739.29	
MCDOUGALL, BARBARA	03/08/2023	\$72.61	
MEHTA, SUSHMA	03/08/2023	\$150.00	
MICHIGAN SPEECH COACHES INC	03/08/2023	\$770.00	
MOSS AUDIO CORPORATION	03/08/2023	\$2,795.00	
NICHOLS PAPER & SUPPLY COMPANY	03/08/2023	\$184.40	
PETERSON, COLLEEN M	03/08/2023	\$300.00	
PLAY IT AGAIN SPORTS	03/08/2023	\$6,600.00	
PRINTNOLOGY INC	03/08/2023	\$45.00	
REDDIRIDE TRANSPORTATION	03/08/2023	\$675.00	
RELIABLE DELIVERY	03/08/2023	\$1,940.38	
RIDDELL ALL AMERICAN	03/08/2023	\$10,664.28	
RONNING, ADAM	03/08/2023	\$474.44	
RUTKOWSKI, MELANIE	03/08/2023	\$70.00	
SAFEWAY SHREDDING LLC	03/08/2023	\$119.90	
SAMMETLA, SARVANI	03/08/2023	\$125.00	
SAMULSKI, BRIAN	03/08/2023	\$150.00	
SAVARALA, DARMENDRA	03/08/2023	\$2,716.09	
SELVAM, PREETHA	03/08/2023	\$3,362.09	
SET SEG	03/08/2023	\$5,932.00	
TAMANAMPUDI, BHADRA	03/08/2023	\$125.00	
TARKANYI, MICHELLE	03/08/2023	\$259.24	
THERMAL NETICS	03/08/2023	\$26,611.00	
THRUN LAW FIRM P.C.	03/08/2023	\$7,157.00	
VAN EIZENGA, JAMES	03/08/2023	\$1,409.97	
WALKER, KATIE	03/08/2023	\$98.09	
WAYNE STATE UNIVERSITY	03/08/2023	\$500.00	
WEB BENEFITS DESIGN CORPORATIO	03/08/2023	\$7,374.30	
WU, YIZHOU	03/08/2023	\$68.25	
CHAPTER 13 TRUSTEE	03/09/2023	\$595.00	
MISDU	03/09/2023	\$393.00	
111000	03/07/2023	φ <i>2,312.</i> 00	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 43 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
ACME PROMOTIONAL & APPAREL LLC	03/16/2023	\$8,773.27	
AETNA BEHAVIORAL HEALTH LLC	03/16/2023	\$1,765.13	
ANGUS, STEVE	03/16/2023	\$812.83	
APPLE INC	03/16/2023	\$78,889.00	
ASCENSION MICHIGAN EMPLOYER SO	03/16/2023	\$56.00	
AT&T	03/16/2023	\$1,000.00	
AT&T	03/16/2023	\$1,199.43	
BAKER'S OF MILFORD	03/16/2023	\$1,000.00	
BHATNAGAR, VIDHU	03/16/2023	\$702.46	
BIANCO MOTORCOACH CHARTER	03/16/2023	\$1,263.00	
BRENNER, KENDRA	03/16/2023	\$103.64	
CENGAGE LEARNING	03/16/2023	\$147.73	
CHAPTER 13 TRUSTEE	03/16/2023	\$595.00	
CINTAS CORPORATION #31	03/16/2023	\$112.89	
CITY OF NOVI WATER & SEWER DEP	03/16/2023	\$4,908.64	
CONSTELLATION NEWENERGY, INC	03/16/2023	\$39,284.58	
CONSUMERS ENERGY	03/16/2023	\$29,498.65	
CORONA, MARCELLA	03/16/2023	\$97.50	
CORRIGAN OIL/CORRIGAN TOWING C	03/16/2023	\$25,533.80	
DELTACOM INC	03/16/2023	\$408.00	
DESAI, SUMAN	03/16/2023	\$262.38	
DIRECT ENERGY BUSINESS INC	03/16/2023	\$56,910.98	
DREAM LIMOUSINES INC	03/16/2023	\$9,725.00	
EA GRAPHICS	03/16/2023	\$3,942.90	
ELA PATIO MEXICIAN RESTAURANT	03/16/2023	\$346.00	
FREISE, OLIVER	03/16/2023	\$372.00	
GAME ONE	03/16/2023	\$8,130.00	
GARNER, LORI	03/16/2023	\$63.76	
GEERS, ANTHONY A	03/16/2023	\$600.00	
GIRARD, MARCY	03/16/2023	\$342.42	
GUIDO'S PREMIUM PIZZA IN NOVI	03/16/2023	\$231.39	
HOLLAND BUS COMPANY	03/16/2023	\$495.66	
HP INC	03/16/2023	\$2,496.42	
HUANG, CHRIS	03/16/2023	\$3,014.89	
INAI, TOMOMI	03/16/2023	\$81.00	
INTERIOR ENVIRONMENTS LLC	03/16/2023	\$1,404.77	
JACKSON TRUCK SERVICE INC	03/16/2023	\$756.35	
JOHN'S SANITATION INC	03/16/2023	\$150.00	
JOSTENS INC			
	03/16/2023 03/16/2023	\$14.70 \$55.00	
LI, JIANYING			
LIN, JUSTIN	03/16/2023	\$373.00	
LOWERY CORP. DBA APPLIED INNOV	03/16/2023	\$4,393.33	
M-2 AUTO PARTS INC	03/16/2023	\$16.56	
MALLOCH CAPITAL MANAGEMENT	03/16/2023	\$464.00	
MATHUR, PREREETA	03/16/2023	\$175.00	
MCCARTHY & SMITH INC	03/16/2023	\$322,213.96	
MCMASTER-CARR SUPPLY COMPANY	03/16/2023	\$1,347.24	
MERIDIAN WINDS	03/16/2023	\$120.00	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 44 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
MIDWEST MOTOR SUPPLY CO INC	03/16/2023	\$743.98	
MOORE, KEITH	03/16/2023	\$244.13	
MOSS AUDIO CORPORATION	03/16/2023	\$1,365.00	
MUNDLA, SUPRAJA	03/16/2023	\$222.94	
NAGOMI, SATOSHI	03/16/2023	\$269.20	
NAUTIYAL, JYOTI	03/16/2023	\$105.75	
NELLUTLA, KIRAN	03/16/2023	\$243.60	
NORTHVILLE STITCHING POST LLC	03/16/2023	\$24.00	
ONDER, BEVERLY	03/16/2023	\$1,476.33	
PEDIATRIC HEALTH CONSULTANTS I	03/16/2023	\$26,228.13	
PITNEY BOWES GLOBAL FINANCIAL	03/16/2023	\$690.48	
PLYMOUTH PT SPECIALISTS	03/16/2023	\$5,292.00	
POMPS TIRE SERVICE INC	03/16/2023	\$8,431.10	
PRINTNOLOGY INC	03/16/2023	\$240.00	
REDDIRIDE TRANSPORTATION	03/16/2023	\$675.00	
REV ROBOTICS LLC	03/16/2023	\$1,517.11	
RIEPEN, SILKE	03/16/2023	\$146.41	
SAFEWAY SHREDDING LLC	03/16/2023	\$69.95	
SECREST WARDLE LYNCH HAMPTON T	03/16/2023	\$256.30	
SERVICE SPORTS	03/16/2023	\$3,787.25	
TED SIMPSON DBA NATURES BRUSH	03/16/2023	\$294.00	
TOVAR, VICTOR	03/16/2023	\$135.97	
US GAMES (DIVISION OF BSN SPOR	03/16/2023	\$2,953.07	
VERABATI, VAISHNAVI	03/16/2023	\$175.00	
VEX ROBOTICS INC	03/16/2023	\$672.00	
WARRA, MARY	03/16/2023	\$1,239.99	
WOLSTENCROFT, PANAGIOTA	03/16/2023	\$224.98	
YEO & YEO CONSULTING LLC.	03/16/2023	\$750.00	
YI, DAYOUNG	03/16/2023	\$175.00	
ZAHIR, MONOWAR	03/16/2023	\$75.00	
ZIEGELHOFER, MORGAN	03/16/2023	\$76.79	
ADN ADMINISTRATORS INC	03/22/2023	\$3,826.90	
AGIWAL, SUNIL	03/22/2023	\$1,368.09	
ALMA COLLEGE	03/22/2023	\$19,200.00	
AMERICAN RED CROSS	03/22/2023	\$10.00	
ARCHIBALD, ALEXANDRA	03/22/2023	\$35.38	
ARSLAN, BANU	03/22/2023	\$258.94	
AT&T	03/22/2023	\$3,337.91	
AT&T MOBILITY	03/22/2023	\$4,114.45	
AVENTRIC TECHNOLOGIES LLC	03/22/2023	\$554.00	
BHAGAT, SONAL	03/22/2023	\$250.00	
BLICK ART MATERIALS	03/22/2023	\$1,263.12	
BOOTZ, ASHLEY	03/22/2023	\$337.33	
BRASIL, SANDRA	03/22/2023	\$86.84	
CADILLAC TRAVEL INC	03/22/2023	\$17,906.04	
CARR, SARAH J	03/22/2023	\$250.00	
CINTAS CORPORATION #31	03/22/2023	\$112.89	
CLEAR RATE COMMUNICATINS INC	03/22/2023	\$19.82	
	03, 22, 2023	Ψ17.02	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 45 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
COMMERCIAL EQUIPMENT SERVICE I	03/22/2023	\$783.66	
CONSUMERS ENERGY	03/22/2023	\$137.29	
CORRIGAN OIL/CORRIGAN TOWING C	03/22/2023	\$2,873.03	
CUMMINS BRIDGEWAY LLC	03/22/2023	\$378.01	
DAMON, ERIN	03/22/2023	\$63.82	
DREAM LIMOUSINES INC	03/22/2023	\$1,400.00	
ECA SCIENCE KIT SERVICES	03/22/2023	\$17,323.18	
ENTECH MEDICAL STAFFING SOLUTI	03/22/2023	\$1,728.00	
EXECUTIVE ENERGY SERVICES LLC	03/22/2023	\$400.00	
FENCHEL, LISA	03/22/2023	\$78.39	
GAME ONE	03/22/2023	\$897.00	
GEERS, ANTHONY A	03/22/2023	\$750.00	
GOODWILL INDUSTRIES OF GREATER	03/22/2023	\$7,274.32	
GRAND VALLEY STATE UNIVERSITY	03/22/2023	\$250.00	
GRIFFIN, CASSANDRA	03/22/2023	\$100.00	
HAN, MINJUNG	03/22/2023	\$750.00	
HARPENAU, PATTI	03/22/2023	\$703.35	
HOLLAND BUS COMPANY	03/22/2023	\$579.84	
HOSA INC	03/22/2023	\$25,680.00	
HOWELL HIGH SCHOOL	03/22/2023	\$135.00	
HURON CLINTON METROPOLITAN AUT	03/22/2023	\$240.00	
INTEGRITY TESTING & SAFETY ADM	03/22/2023	\$577.27	
JACKSON TRUCK SERVICE INC	03/22/2023	\$809.58	
JOSTENS INC	03/22/2023	\$658.45	
JULIA IRENE KEIDER KEIDER CONS	03/22/2023	\$5,350.00	
KAMBHAM, SHIRISHA	03/22/2023	\$250.00	
KARIA, AMIT	03/22/2023	\$52.91	
LAKELAND HIGH SCHOOL	03/22/2023	\$200.00	
LIS, DOMINIC	03/22/2023	\$269.99	
LOWERY CORP. DBA APPLIED INNOV	03/22/2023	\$765.98	
MARION, CATHERINE	03/22/2023	\$280.80	
MAYNARD, JENNA	03/22/2023	\$257.11	
MCMASTER-CARR SUPPLY COMPANY	03/22/2023	\$448.66	
MEADOWBROOK ART CENTER	03/22/2023	\$237.00	
MEHTA, SUSHMA MESSA (MICHIGAN EDUCATION SPEC	03/22/2023 03/22/2023	\$975.00 \$1,424,092.98	
		\$1,424,092.98	
NORTH AMERICAN SPIRIT ASSOCIAT	03/22/2023		
PALL, CHRIS	03/22/2023	\$1,434.42	
PEDAPATI, LAKSHMI	03/22/2023	\$175.00 \$22.834.56	
PEDIATRIC HEALTH CONSULTANTS I	03/22/2023	\$22,834.56	
PENDURTHI, SRIHARITHA	03/22/2023	\$480.30	
PERNICIARO, TINA	03/22/2023	\$75.00	
PETERSON, COLLEEN M	03/22/2023	\$750.00	
RENFORTH, VANCE	03/22/2023	\$1,469.00	
SAMMETLA, SARVANI	03/22/2023	\$250.00	
SCOPONE, MIKE	03/22/2023	\$147.90	
SET SEG	03/22/2023	\$10,290.00	
SIGMA	03/22/2023	\$75.00	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 46 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
SOVEL, SHEILA	03/22/2023	\$87.40	
ST MATTHEW LUTHERAN CHURCH AND	03/22/2023	\$221.40	
TAMANAMPUDI, BHADRA	03/22/2023	\$250.00	
TOZER, DAVE	03/22/2023	\$175.00	
TW SHIRTS	03/22/2023	\$180.00	
US GAMES (DIVISION OF BSN SPOR	03/22/2023	\$1,472.03	
VENDTEK WHOLESALE EQUIPMENT IN	03/22/2023	\$9,499.00	
VESCO OIL CORPORATION	03/22/2023	\$287.00	
VEX ROBOTICS INC	03/22/2023	\$164.87	
WAANANEN, NIKKI	03/22/2023	\$60.19	
WELLS, TIFFANY	03/22/2023	\$175.00	
WOLSTENCROFT, PANAGIOTA	03/22/2023	\$18.99	
YUCHUCK, KERRI	03/22/2023	\$86.97	
CHAPTER 13 TRUSTEE	03/24/2023	\$595.00	
MISDU	03/24/2023	\$2,512.00	
A PARTS WAREHOUSE	03/29/2023	\$1,150.20	
ABSOLUTELY BAFFLING MAGIC	03/29/2023	\$200.00	
ADN ADMINISTRATORS INC	03/29/2023	\$3,919.20	
ALLERTON, ELIZABETH	03/29/2023	\$27.96	
ALSPAUGH, ANDREA	03/29/2023	\$61.87	
ANDREA TOBIS	03/29/2023	\$126.34	
ANDYMARK INC	03/29/2023	\$497.74	
ASCENSION MICHIGAN EMPLOYER SO	03/29/2023	\$163.00	
AT&T	03/29/2023	\$1,000.00	
AT&T	03/29/2023	\$630.90	
AURILIA, CAROL	03/29/2023	\$443.51	
BABA LANGUAGE SERVICES	03/29/2023	\$625.00	
BAKER'S OF MILFORD	03/29/2023	\$424.40	
BALOH-UFFORD, MEGAN	03/29/2023	\$83.09	
BIANCO MOTORCOACH CHARTER	03/29/2023	\$4,296.00	
BROOKES BUNCH	03/29/2023	\$3,172.00	
BURNS, HEIDELINDE	03/29/2023	\$250.00	
CHITIKESHI, SRINIVAS	03/29/2023	\$175.00	
CINTAS CORPORATION #31	03/29/2023	\$173.00 \$112.89	
CLARKSTON SCHOOLS INSTRUMENTAL			
CONTRACT PAPER GROUP INC	03/29/2023 03/29/2023	\$125.00 \$1,780.00	
CORONA, MARCELLA CORRIGAN OIL/CORRIGAN TOWING C	03/29/2023	\$520.00	
	03/29/2023	\$544.27	
CREATE & LEARN INC	03/29/2023	\$183.40	
DABERKO LLC	03/29/2023	\$280.10	
DETROIT SPORTS TURF	03/29/2023	\$2,150.00	
DIGITAL AGE TECHNOLOGIES INC	03/29/2023	\$12,134.00	
DIVINE CHILD HIGH SCHOOL	03/29/2023	\$200.00	
DREAM LIMOUSINES INC	03/29/2023	\$3,475.00	
DUDA, SUSAN	03/29/2023	\$607.50	
ENTECH MEDICAL STAFFING SOLUTI	03/29/2023	\$2,124.00	
F.A.R. MANAGEMENT INCORPORATED	03/29/2023	\$440.00	
FARMER, DOUGLAS	03/29/2023	\$121.99	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 47 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
FORD, STEFANIE	03/29/2023	\$187.57	
FOUST, BRIAN	03/29/2023	\$400.00	
FREEBIRD LLC	03/29/2023	\$330.00	
GRACE ADVENTURES	03/29/2023	\$2,026.00	
GRISA, KATHLEEN	03/29/2023	\$16.54	
H & S ENGINEERING INC.	03/29/2023	\$6,226.00	
HENRY FORD COLLEGE	03/29/2023	\$559.00	
HERMAN, NICOLE	03/29/2023	\$67.20	
HOLLAND BUS COMPANY	03/29/2023	\$1,519.97	
INTEGRATED DESIGN SOLUTIONS LL	03/29/2023	\$4,042.03	
INTERIOR ENVIRONMENTS LLC	03/29/2023	\$113,907.23	
J & K DIESEL SUPPLY INC	03/29/2023	\$183.77	
JOHN'S SANITATION INC	03/29/2023	\$150.00	
K12 MEDIA LLC	03/29/2023	\$4,198.00	
KAUKAB LLC	03/29/2023	\$2,511.00	
KEM-TEC LAND SURVEYORS	03/29/2023	\$8,800.00	
KENSINGTON VALLEY COACH INC	03/29/2023	\$544.00	
KID CHEMIST LLC	03/29/2023	\$6,844.50	
KRAUS, MANDY	03/29/2023	\$33.15	
LAFORCE HOLDINGS INC	03/29/2023	\$830.00	
LAKELAND HIGH SCHOOL	03/29/2023	\$200.00	
LEISURE UNLIMITED LLC	03/29/2023	\$369.00	
LIFE INSURANCE COMPANY OF NORT	03/29/2023	\$48,729.45	
MALAN, ADRIANNE	03/29/2023	\$26.35	
MATHES, MEGAN	03/29/2023	\$200.00	
MCCARTHY & SMITH INC	03/29/2023	\$2,720,948.09	
MESSA (MICHIGAN EDUCATION SPEC	03/29/2023	\$709,774.34	
METRO ATHLETIC OFFICIALS ASSOC	03/29/2023	\$800.00	
MICHIGAN DECA			
MICHIGAN HIGH SCHOOL ATHLETIC	03/29/2023	\$23,955.76	
	03/29/2023	\$1,280.00	
MICHIGAN PETROLEUM TECHNOLOGIE	03/29/2023	\$364.95	
MITTELSTAEDT, LINDSEY	03/29/2023	\$85.29	
NATIONAL BUSINESS SUPPLY INC	03/29/2023	\$164,158.34	
NELSON, LEVI	03/29/2023	\$634.99	
NICHOLS PAPER & SUPPLY COMPANY	03/29/2023	\$12,507.59	
NUTTY SCIENTISTS OF SOUTHEAST	03/29/2023	\$1,050.00	
OBRIEN, MEGHAN	03/29/2023	\$139.00	
ON THE MOVE INC	03/29/2023	\$37,800.00	
OZA, NEEL	03/29/2023	\$921.98	
PAGIES ENTERPRISES	03/29/2023	\$1,300.00	
PISTOLESI, PETE	03/29/2023	\$97.79	
POMPS TIRE SERVICE INC	03/29/2023	\$1,912.20	
POWERSCHOOL GROUP LLC	03/29/2023	\$17,186.00	
PRIME STRIKERS SPORTS INC	03/29/2023	\$420.00	
RSCHOOL TODAY (DISTRIBUTED WEB	03/29/2023	\$595.00	
SAFEWAY SHREDDING LLC	03/29/2023	\$69.95	
SUNDQUIST, LAUREN	03/29/2023	\$243.71	
TARA MICHENER INDUSTRIES LLC	03/29/2023	\$120.00	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 48 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
TAYLOR, ROBERT	03/29/2023	\$60.00	
TED SIMPSON DBA NATURES BRUSH	03/29/2023	\$378.00	
TW SHIRTS	03/29/2023	\$678.00	
UOE, KAORI	03/29/2023	\$75.00	
US FOODS INC	03/29/2023	\$1,072.19	
US GAMES (DIVISION OF BSN SPOR	03/29/2023	\$820.64	
VALVONA, ANTHONY	03/29/2023	\$120.00	
WAGEWORKS INC	03/29/2023	\$920.08	
BEYER, TODD	04/05/2023	\$1,370.20	
BRIGHTON HIGH SCHOOL	04/05/2023	\$300.00	
BURRY, ASHLEIGH	04/05/2023	\$34.00	
CHRISTEN, JAMIE	04/05/2023	\$63.82	
COMMERCIAL EQUIPMENT SERVICE I	04/05/2023	\$652.86	
DABERKO LLC	04/05/2023	\$3,298.40	
DAMON, ERIN	04/05/2023	\$10.42	
DHALIWAL, AMONJOT	04/05/2023	\$75.00	
DIGITAL SIGNUP	04/05/2023	\$1,327.60	
DOROTHY FAY HALL	04/05/2023	\$653.40	
DTE ENERGY	04/05/2023	\$46,578.79	
DUQUETTE, EDWARD	04/05/2023	\$150.00	
ELA PATIO MEXICIAN RESTAURANT	04/05/2023	\$469.00	
ENTECH MEDICAL STAFFING SOLUTI	04/05/2023	\$2,214.00	
ENVIRO-CLEAN SERVICES INC	04/05/2023	\$220,835.62	
ESKO ROOFING & SHEET METAL INC	04/05/2023	\$916.50	
EVER KOLD REFRIGERATION	04/05/2023	\$366.00	
FAMBRO MANAGEMENT LLC	04/05/2023	\$2,344.50	
FARRIS, CATHERINE M.	04/05/2023	\$154.00	
FRENKEL, INCI	04/05/2023	\$70.28	
GADEN, MICHAEL	04/05/2023	\$34.63	
GUIDO'S PREMIUM PIZZA IN NOVI	04/05/2023	\$304.21	
HANS AUTO ELECTRIC	04/05/2023	\$85.00	
HASKILL, JOSEPH	04/05/2023	\$34.99	
HEWITT, OLIVIA	04/05/2023	\$5.28	
HIRSHFIELD, LAURA JANINE	04/05/2023	\$531.04	
HP INC	04/05/2023	\$2,206.08	
IAN KINDER LLC	04/05/2023	\$588.00	
IKI INC	04/05/2023	\$176.00	
KEELY, NANCY	04/05/2023	\$66.00	
KRAUS, MANDY	04/05/2023	\$24.77	
LIM-ARENA, DEBORAH	04/05/2023	\$708.40	
MATHESON TRI-GAS INC	04/05/2023	\$2,905.17	
MENDOZA, KAREN	04/05/2023	\$199.48	
MICHIGAN VIRTUAL UNIVERSITY	04/05/2023	\$20,195.00	
NICHOLS PAPER & SUPPLY COMPANY	04/05/2023	\$20,193.00 \$959.45	
OAKLAND COUNTY HEALTH DIVISION	04/05/2023	\$939.43 \$4,823.00	
OSCAR W. LARSON CO			
	04/05/2023	\$276.75	
PARK, ROSEMARY	04/05/2023 04/05/2023	\$94.45 \$331.65	
PATEL, SHAILEE	U4/U3/ZUZ3	φ331.03	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 49 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
POWERSCHOOL GROUP LLC	04/05/2023	\$17,186.00	
PRIME STRIKERS SPORTS INC	04/05/2023	\$420.00	
PRIYA PANCHOOLI DAMAN DBA FREE	04/05/2023	\$367.50	
PURVIS & FOSTER	04/05/2023	\$4,118.00	
RELIABLE DELIVERY	04/05/2023	\$1,940.38	
ROGERS ATHLETIC COMPANY INC	04/05/2023	\$6,193.00	
ROSEMARY, NICOLE	04/05/2023	\$163.87	
SAFEWAY SHREDDING LLC	04/05/2023	\$119.90	
SERVICE SPORTS	04/05/2023	\$800.00	
SQUIRES, AMANDA	04/05/2023	\$525.39	
SUPERIOR GROUNDCOVER INC	04/05/2023	\$13,042.50	
TAMEZ, SUSANA RINCON DEL ANGEL	04/05/2023	\$103.19	
TARA MICHENER INDUSTRIES LLC	04/05/2023	\$210.00	
TEXTHELP INC	04/05/2023	\$19,051.20	
THE BEST DEALS FOR YOU LLC	04/05/2023	\$900.00	
THE ITALIAN AMERICAN BANQUET C	04/05/2023	\$1,902.64	
TUMBLE BUNNIES GYMNASTICS INC	04/05/2023	\$5,284.00	
VARAKAVI INC	04/05/2023	\$6,048.00	
CHAPTER 13 TRUSTEE	04/10/2023	\$595.00	
MISDU	04/10/2023	\$2,477.50	
AGIWAL, SUNIL	04/11/2023	\$525.00	
ALLISTON, JULIE	04/11/2023	\$79.19	
AMERICAN RED CROSS	04/11/2023	\$25.00	
ANDYMARK INC	04/11/2023	\$497.74	
ARCHIBALD, ALEXANDRA	04/11/2023	\$27.96	
ARSLAN, BANU	04/11/2023	\$13.98	
BAGIAN, PEGGY	04/11/2023	\$102.46	
BHAGAT, SONAL	04/11/2023	\$175.00	
BHATNAGAR, VIDHU	04/11/2023	\$345.24	
BREUNING, ALEXANDER	04/11/2023	\$164.98	
CARR, SARAH J	04/11/2023	\$175.00	
CONSTELLATION NEWENERGY, INC	04/11/2023	\$38,235.60	
COOPER, ALEC	04/11/2023	\$90.00	
CORRION, KRISTIN	04/11/2023	\$280.67	
DESAI, SUMAN	04/11/2023	\$21.91	
DIRECT ENERGY BUSINESS INC	04/11/2023	\$57,877.56	
DREAM LIMOUSINES INC	04/11/2023	\$6,725.00	
EVER KOLD REFRIGERATION	04/11/2023	\$2,496.00	
GANTT, RENEE	04/11/2023	\$20.99	
GEERS, ANTHONY A	04/11/2023	\$525.00	
GRIESINGER, SHERRY	04/11/2023	\$90.00	
GRUNDSTROM, JENNA	04/11/2023	\$26.73	
HAN, MINJUNG	04/11/2023	\$525.00	
HUANG, CHRIS	04/11/2023	\$1,213.41	
KAMBHAM, SHIRISHA	04/11/2023	\$175.00	
KANE JR, RONALD ANDREW	04/11/2023	\$169.78	
KAUFMAN, MICHAEL KEITH	04/11/2023	\$300.00	
KURTZ, ASHLEY	04/11/2023	\$300.00 \$195.19	
NONTE, ASHLET	07/11/2023	ψ1 <i>7J</i> .1 <i>7</i>	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 50 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
LAFORCE HOLDINGS INC	04/11/2023	\$238.00	
LAWRENCE TECHNOLOGICAL UNIVERS	04/11/2023	\$1,500.00	
MACDOUGALL, ANNE	04/11/2023	\$135.61	
MARION, CATHERINE	04/11/2023	\$664.20	
MARSHALL MUSIC	04/11/2023	\$179.00	
MCMASTER-CARR SUPPLY COMPANY	04/11/2023	\$684.62	
MEHTA, SUSHMA	04/11/2023	\$525.00	
MICHIGAN ACADEMIC COMPETITIONS	04/11/2023	\$95.00	
MIDDLE CITIES RISK MANAGEMENT	04/11/2023	\$193.50	
MIDWEST COLLABORATIVE FOR LIBR	04/11/2023	\$1,818.09	
MOSS, DARCIE	04/11/2023	\$610.93	
MUNDLA, SUPRAJA	04/11/2023	\$149.99	
NAUTIYAL, JYOTI	04/11/2023	\$270.48	
O'SHAUGHNESSY, REBECCA	04/11/2023	\$37.99	
OAKLAND COMMUNITY COLLEGE	04/11/2023	\$2,192.50	
OAKLAND COUNTY HEALTH DIVISION	04/11/2023	\$88.00	
OBSERVER & ECCENTRIC/MICHIGAN.	04/11/2023	\$216.16	
ONDER, BEVERLY	04/11/2023	\$1,596.51	
PARENTS OF ABUREY BETTS	04/11/2023	\$40.00	
PARENTS OF ADRION CHANDLER	04/11/2023	\$40.00	
PARENTS OF CHLOE CANNON	04/11/2023	\$40.00	
PARENTS OF DANICA PILARZ	04/11/2023	\$40.00	
PARENTS OF ELAINE BROWNER-CAST	04/11/2023	\$40.00	
PARENTS OF KAYLIN MONTGOMERY	04/11/2023	\$40.00	
PARENTS OF KURUMI KATSUMATA	04/11/2023	\$40.00	
PARENTS OF SCARLETT ANSELM	04/11/2023	\$40.00	
PARENTS OF YUKINA AKUTSU	04/11/2023	\$40.00	
PEDIATRIC HEALTH CONSULTANTS I	04/11/2023	\$29,846.13	
PETERSON, COLLEEN M	04/11/2023	\$525.00	
PHEIFFER, TODD ERIC	04/11/2023	\$50.00	
PITSCO EDUCATION, LLC PLYMOUTH PT SPECIALISTS	04/11/2023 04/11/2023	\$580.59 \$2,016.00	
PRINTNOLOGY INC	04/11/2023	\$225.00	
RACHUY, DANIELLE	04/11/2023	\$140.90	
RIDDELL ALL AMERICAN	04/11/2023	\$798.20	
RIEPEN, SILKE	04/11/2023	\$707.03	
SAMMETLA, SARVANI	04/11/2023	\$175.00	
SARAH ANN ZRULL	04/11/2023	\$1,457.17	
SCHOOLCRAFT COLLEGE	04/11/2023	\$42,006.25	
SERVICE SPORTS	04/11/2023	\$5,334.00	
STEWART, HEATHER	04/11/2023	\$185.78	
SURANYI, SHEILA	04/11/2023	\$606.44	
TAMANAMPUDI, BHADRA	04/11/2023	\$175.00	
THE PARENTS OF ADDISON ZIOBRON	04/11/2023	\$40.00	
THOMPSON, HEATHER	04/11/2023	\$200.00	
THRUN LAW FIRM P.C.	04/11/2023	\$7,544.13	
TRANSFINDER CORPORATION	04/11/2023	\$24,990.00	
UDUPA, ANU	04/11/2023	\$396.27	

User: SBRASIL - Sandra Brasil Page **Current Date:** 08/22/2023 Report: OSBK3005C: Check Register Web Version 51 **Current Time:** 15:27:16

Novi Community SD Check Register Web Version

from 7/1/2022 to 6/30/2023

Check ID: AP

Vendor Name	Check Date	Check Amount	
US GAMES (DIVISION OF BSN SPOR	04/11/2023	\$7,679.44	
VEX ROBOTICS INC	04/11/2023	\$139.73	
WARRA, MARY	04/11/2023	\$117.32	
YANG, SUNG	04/11/2023	\$2,850.00	
YUKO WATTS	04/11/2023	\$20.00	
ADVANCED TURF SOLUTIONS INC	04/19/2023	\$2,867.30	
AETNA BEHAVIORAL HEALTH LLC	04/19/2023	\$1,767.12	
ALLEGRA MARKETING PRINT MAIL -	04/19/2023	\$582.37	
ARMSTRONG, ROBERT	04/19/2023	\$270.43	
BAKER'S OF MILFORD	04/19/2023	\$5,214.00	
BEATON, DAVID JOHN	04/19/2023	\$369.00	
BERMAN, MADISON	04/19/2023	\$85.56	
BHAGAT, SONAL	04/19/2023	\$250.00	
BIANCO MOTORCOACH CHARTER	04/19/2023	\$2,148.00	
CARR, SARAH J	04/19/2023	\$225.00	
CARTER, NICOLE	04/19/2023	\$331.03	
CATALDO, CARRIE L	04/19/2023	\$70.00	
CHAMPE, LISA	04/19/2023	\$188.44	
CINTAS CORPORATION #31	04/19/2023	\$112.89	
CITY OF NOVI WATER & SEWER DEP	04/19/2023	\$27,081.94	
CONSUMERS ENERGY	04/19/2023	\$25,921.09	
CORRIGAN OIL/CORRIGAN TOWING C	04/19/2023	\$17,006.71	
CULINARY PRODUCTS INC	04/19/2023	\$6,120.38	
CUMMINS BRIDGEWAY LLC	04/19/2023	\$108.01	
DAVID, SARAH	04/19/2023	\$99.00	
DELTACOM INC	04/19/2023	\$552.00	
DREAM LIMOUSINES INC	04/19/2023	\$5,850.00	
DUKES, SHANE	04/19/2023	\$85.81	
ENTECH MEDICAL STAFFING SOLUTI	04/19/2023	\$1,512.00	
EVANS, MICHELLE	04/19/2023	\$84.47	
FLASH GLASS	04/19/2023	\$300.00	
GAME ONE	04/19/2023	\$272.00	
GEERS, ANTHONY A	04/19/2023	\$675.00	
GO BALLOONIES LLC	04/19/2023	\$1,500.00	
GOODWILL INDUSTRIES OF GREATER	04/19/2023	\$6,671.68	
HAN, MINJUNG	04/19/2023	\$675.00	
HAVEN INC.	04/19/2023	\$4,325.00	
HENDERSON, MELISSA	04/19/2023	\$251.23	
HERMANN, MARISA	04/19/2023	\$383.07	
HOLLAND BUS COMPANY	04/19/2023	\$1,237.50	
HOPSKIPDRIVE INC	04/19/2023	\$11,141.96	
HORIZON ENGINEERING ASSOCIATES	04/19/2023	\$704.40	
HUANG, CHRIS	04/19/2023	\$2,224.92	
IAN KINDER LLC	04/19/2023	\$210.00	
INACOMP TECHNICAL SERVICES GRO	04/19/2023	\$106,413.22	
INTERIOR ENVIRONMENTS LLC	04/19/2023	\$1,198.25	
JACKSON TRUCK SERVICE INC	04/19/2023	\$197.75	
JOHNSON, MICHELLE	04/19/2023	\$166.25	
JOHN DOIN, MICHELLE	07/1//2023	ψ100.23	

User:SBRASIL - Sandra BrasilPageCurrent Date:08/22/2023Report:OSBK3005C: Check Register Web Version52Current Time:15:27:16

Novi Community SD Check Register Web Version

from 7/1/2022 to 6/30/2023

Check ID: AP

Vendor Name	Check Date	Check Amount	
JOSTENS INC	04/19/2023	\$14.70	
KAKISH, KELLY	04/19/2023	\$100.00	
KAMBHAM, SHIRISHA	04/19/2023	\$250.00	
KLIEBERT, JAMIE	04/19/2023	\$77.82	
LACH, KELLIE	04/19/2023	\$128.99	
LAWSON PRODUCTS INC	04/19/2023	\$49.92	
LEPHART, SARAH	04/19/2023	\$27.87	
LIFE INSURANCE COMPANY OF NORT	04/19/2023	\$24,481.93	
LOWERY CORP. DBA APPLIED INNOV	04/19/2023	\$428.69	
LOWERY, TAMMIE	04/19/2023	\$28.75	
MAINKA, BENJAMIN	04/19/2023	\$1,044.64	
MAKE-A-WISH FOUNDATION	04/19/2023	\$13,000.00	
MARSON, MARY	04/19/2023	\$246.37	
MCCARTHY & SMITH INC	04/19/2023	\$514,300.19	
MCDONALD, CARRI	04/19/2023	\$250.00	
MCMASTER-CARR SUPPLY COMPANY	04/19/2023	\$279.24	
MEHTA, SUSHMA	04/19/2023	\$675.00	
METRO CONTROLS INC	04/19/2023	\$2,294.00	
MICHIGAN INTERSCHOLASTIC FOREN	04/19/2023	\$90.00	
MIDWEST GOLF & TURF COMPANY	04/19/2023	\$356.00	
MIDWEST MOTOR SUPPLY CO INC	04/19/2023	\$390.80	
MIRELES, ELIZABETH	04/19/2023	\$120.00	
MOORE, ZACK	04/19/2023	\$93.05	
MOSS AUDIO CORPORATION	04/19/2023	\$6,139.80	
NATIONAL ASSOC SECONDARY SCHOO	04/19/2023	\$385.00	
NICHOLS PAPER & SUPPLY COMPANY	04/19/2023	\$2,239.50	
NORTHVILLE HIGH SCHOOL	04/19/2023	\$162.00	
NORTHVILLE PUBLIC SCHOOLS	04/19/2023	\$400.00	
NOVI HIGH SCHOOL BAND BOOSTERS	04/19/2023	\$150.00	
NUSSBAUM, TRACIE	04/19/2023	\$297.87	
OAKLAND BASKETBALL LLC	04/19/2023	\$575.00	
ORCHARD HILLS PIANO STUDIO LLC	04/19/2023	\$225.00	
PAMELA LYNN KLENA	04/19/2023	\$350.00	
PASSEGGIATO, MICHELLE	04/19/2023	\$146.53	
PAYNE, JODY	04/19/2023	\$284.14	
PERELLI, MIA	04/19/2023	\$48.32	
PETERSON, COLLEEN M	04/19/2023	\$675.00	
POHLONSKI, EMILY	04/19/2023	\$365.98	
POLCE, MEGHAN	04/19/2023	\$105.99	
POMPS TIRE SERVICE INC	04/19/2023	\$2,816.93	
POSPESHIL, CONNIE	04/19/2023	\$25.99	
PRAJOSH, JAYATHILAGAN	04/19/2023	\$25.00	
PRINTNOLOGY INC	04/19/2023	\$78.00	
REDDIRIDE TRANSPORTATION	04/19/2023	\$4,123.50	
REVELS TURF AND TRACTOR CO LLC	04/19/2023	\$5,720.99	
RIEPEN, SILKE	04/19/2023	\$4,161.46	
RYAN, NICHOLAS	04/19/2023	\$203.67	
SAFEWAY SHREDDING LLC	04/19/2023	\$203.07 \$284.90	
DIN LATE SHIKEDDING LEC	OT/ 17/ 2023	Ψ20π.70	

User:SBRASIL - Sandra BrasilPageCurrent Date:08/22/2023Report:OSBK3005C: Check Register Web Version53Current Time:15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
SALEM HILLS GOLF CLUB	04/19/2023	\$160.00	_
SAMMETLA, SARVANI	04/19/2023	\$250.00	
SCAVO, LAWRENCE	04/19/2023	\$1,384.08	
SCOTT, STACI	04/19/2023	\$178.85	
SENIOR ALL NIGHT PARTY	04/19/2023	\$420.00	
SKAGLIN, ASHLEY	04/19/2023	\$119.45	
SMITH, PHELAN	04/19/2023	\$39.99	
SNAVELY, MEAGAN	04/19/2023	\$200.00	
ST MATTHEW LUTHERAN CHURCH AND	04/19/2023	\$922.50	
STEVENSON, JENNIFER	04/19/2023	\$250.00	
SWANCUTT, STACEY	04/19/2023	\$731.25	
TAMANAMPUDI, BHADRA	04/19/2023	\$225.00	
TANGLEWOOD GOLF COURSE	04/19/2023	\$327.00	
TARKANYI, CARTER	04/19/2023	\$200.00	
TAYLOR, ROBERT	04/19/2023	\$112.50	
TED SIMPSON DBA NATURES BRUSH	04/19/2023	\$252.00	
UMB BANK N.A.	04/19/2023	\$300.00	
US GAMES (DIVISION OF BSN SPOR	04/19/2023	\$411.31	
VS ATHLETICS	04/19/2023	\$413.30	
WALLED LAKE CONSOLIDATED SCHOO	04/19/2023	\$555.00	
WANG, KATHERINE	04/19/2023	\$200.00	
WOJCIK'S STADIUM SPORTS LLC	04/19/2023	\$267.75	
AT&T	04/21/2023	\$3,307.97	
AT&T	04/21/2023	\$1,243.18	
CLEAR RATE COMMUNICATINS INC	04/21/2023	\$16.89	
GREEN OAK TIRE INC	04/21/2023	\$260.50	
LOWERY CORP. DBA APPLIED INNOV	04/21/2023	\$394.51	
MICHIGAN PETROLEUM TECHNOLOGIE	04/21/2023	\$1,742.04	
NICHOLS PAPER & SUPPLY COMPANY	04/21/2023	\$6,726.37	
OIL CITY BUMPER CO LLC	04/21/2023	\$2,000.00	
POMPS TIRE SERVICE INC	04/21/2023	\$1,912.20	
VERITIV OPERATING COMPANY	04/21/2023	\$76.50	
YANG, SUNG	04/21/2023	\$675.00	
YUCHUCK, KERRI	04/21/2023	\$92.90	
CHAPTER 13 TRUSTEE	04/25/2023	\$595.00	
MISDU	04/25/2023	\$2,477.50	
STATE OF MICHIGAN - CD	04/25/2023	\$1,100.74	
ADN ADMINISTRATORS INC	05/03/2023	\$3,968.90	
ALSPAUGH, ANDREA	05/03/2023	\$69.90	
AMCOMM TELECOMMUNICATIONS INC	05/03/2023	\$5,317.00	
AMERICAN RED CROSS	05/03/2023	\$10.00	
ANDREA TOBIS	05/03/2023	\$100.00	
ARMSTRONG, ROBERT	05/03/2023	\$53.47	
AT&T MOBILITY	05/03/2023	\$1,843.56	
BAYSHORE RESORT	05/03/2023	\$29,635.20	
BIANCO MOTORCOACH CHARTER	05/03/2023	\$1,263.00	
BOCO ENTERPRISES INC	05/03/2023	\$35,417.98	
BORTON, LINDA	05/03/2023	\$102.57	
	22, 22, 2020	T - V - V	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 54 **Current Time:** 15:27:16

Novi Community SD Check Register Web Version

from 7/1/2022 to 6/30/2023

Check ID: AP

Vendor Name	Check Date	Check Amount	
BRASIL, SANDRA	05/03/2023	\$168.22	
BRIAN'S WELDING MACHINE REPAIR	05/03/2023	\$1,643.39	
BRIGHTON HIGH SCHOOL	05/03/2023	\$450.00	
BROADCAST MEASUREMENTS	05/03/2023	\$16.00	
CANEDO, BRIANNA	05/03/2023	\$200.00	
CASTILLO, JOLENE	05/03/2023	\$175.00	
CHINN, REBECCA	05/03/2023	\$136.87	
CLIFT, BARBARA	05/03/2023	\$71.26	
CONSTELLATION NEWENERGY, INC	05/03/2023	\$172.90	
CROSS, ELIZABETH	05/03/2023	\$193.83	
CUMMINS SALES AND SERVICE	05/03/2023	\$868.16	
DABERKO LLC	05/03/2023	\$1,599.50	
DAMON, ERIN	05/03/2023	\$49.97	
DANIEL, ALEXANDER	05/03/2023	\$500.00	
DAVIS, DAUNCIE	05/03/2023	\$75.00	
DEERFIELD PTO	05/03/2023	\$205.72	
DEPOTTER, MARY	05/03/2023	\$37.60	
DIGITAL SIGNUP	05/03/2023	\$1,752.40	
DINKELMANN, KATY	05/03/2023	\$129.95	
DIXON, CHELSEA	05/03/2023	\$26.65	
DREAM LIMOUSINES INC	05/03/2023	\$6,265.00	
DTE ENERGY	05/03/2023	\$46,684.49	
DUTHIE, KAREN	05/03/2023	\$42.84	
EA GRAPHICS	05/03/2023	\$1,160.00	
ENTECH MEDICAL STAFFING SOLUTI	05/03/2023	\$1,278.00	
ENVIRO-CLEAN SERVICES INC	05/03/2023	\$213,695.98	
ESKO ROOFING & SHEET METAL INC	05/03/2023	\$540.50	
EVER KOLD REFRIGERATION	05/03/2023	\$2,669.00	
EVERLAST CLIMBING INDUSTRIES I	05/03/2023	\$550.00	
EXECUTIVE ENERGY SERVICES LLC	05/03/2023	\$400.00	
FENCHEL, LISA	05/03/2023	\$80.23	
GAME ONE	05/03/2023	\$1,221.64	
GANTT, RENEE	05/03/2023	\$117.91	
GRISA, KATHLEEN	05/03/2023	\$47.88	
GUIDO'S PREMIUM PIZZA IN NOVI	05/03/2023	\$160.67	
HARDY, TERESA	05/03/2023	\$27.87	
HEIKKILA, MICHAEL	05/03/2023	\$50.00	
HEWITT, OLIVIA	05/03/2023	\$11.97	
INTEGRATED DESIGN SOLUTIONS LL	05/03/2023	\$6,193.04	
JENKINS, ERIKKA	05/03/2023	\$46.00	
JOHN'S SANITATION INC	05/03/2023	\$150.00	
JULIA IRENE KEIDER KEIDER CONS	05/03/2023	\$5,350.00	
JUST PLAY SPORTS SOLUCTIONS LL		\$1,200.00	
KAJEET INC	05/03/2023 05/03/2023	\$1,200.00 \$594.74	
KID CHEMIST LLC	05/03/2023	\$2,096.25 \$11,250.00	
KODABLE	05/03/2023	\$11,250.00	
L IMAGES	05/03/2023	\$2,518.00 \$67.70	
LAPORTE, LISA	05/03/2023	\$67.70	

User:SBRASIL - Sandra BrasilPageCurrent Date:08/22/2023Report:OSBK3005C: Check Register Web Version55Current Time:15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
LUSSIER, KARI	05/03/2023	\$66.00	
LYNCH, GLENNA	05/03/2023	\$352.10	
MACDOUGALL, ANNE	05/03/2023	\$22.70	
MAIDENS, NORIKO	05/03/2023	\$46.60	
MARDIGIAN, LAURA	05/03/2023	\$28.97	
MASON, DONALD J.	05/03/2023	\$626.61	
MATHESON TRI-GAS INC	05/03/2023	\$2,812.02	
MCCARTHY & SMITH INC	05/03/2023	\$1,530,554.77	
MCCLAFFERTY, KELSEY	05/03/2023	\$250.00	
MCCRACKEN, JOHN	05/03/2023	\$460.00	
MEI TOTAL ELEVATOR SOLUTIONS	05/03/2023	\$1,133.55	
MENA, WILLIAM J.	05/03/2023	\$1,280.07	
MESSA (MICHIGAN EDUCATION SPEC	05/03/2023	\$707,309.70	
METRO CONTROLS INC	05/03/2023	\$11,962.93	
MICHIGAN CUSTOM APPAREL LLC AK	05/03/2023	\$1,048.00	
MICHIGAN INTERSCHOLASTIC FOREN	05/03/2023	\$225.00	
MILFORD HIGH SCHOOL	05/03/2023	\$225.00	
MILOSEVICH, SOOK	05/03/2023	\$75.00	
MOISEEFF, AUDREY	05/03/2023	\$29.99	
MOVVA, SANTHI	05/03/2023	\$222.01	
MURUKATHAS, PURANI	05/03/2023	\$59.97	
NAGY, RONALD RICHARD	05/03/2023	\$85.00	
NATIONAL ASSOC SECONDARY SCHOO	05/03/2023	\$95.00	
NICHOLS PAPER & SUPPLY COMPANY	05/03/2023	\$7,858.95	
NIGHTBEAT ENTERTAINMENT	05/03/2023	\$3,150.00	
NOAH WILLIAM CANALES	05/03/2023	\$120.00	
NOVI ROTARY FOUNDATION	05/03/2023	\$150.00	
NOWICKI, MATTHEW	05/03/2023	\$20.00	
NUTTY SCIENTISTS OF SOUTHEAST	05/03/2023	\$112.50	
OESTERLING, LENA	05/03/2023	\$486.29	
OSBORNE, LORI	05/03/2023	\$89.43	
PALMER, RITA	05/03/2023	\$150.00	
PAYNE, JODY	05/03/2023	\$53.26	
PEARCE, BRITTANY	05/03/2023	\$166.40	
PERELLI, MIA	05/03/2023	\$27.47	
PLYMOUTH HIGH SCHOOL	05/03/2023	\$80.00	
POWER VAC OF MICHIGAN INC	05/03/2023	\$500.00	
PRAHIN, AMY	05/03/2023	\$40.00	
PRIYA PANCHOOLI DAMAN DBA FREE	05/03/2023	\$327.60	
PURVIS & FOSTER	05/03/2023	\$28,175.00	
RELIABLE DELIVERY	05/03/2023	\$2,282.80	
RIDDELL ALL AMERICAN	05/03/2023	\$1,332.95	
RIEPEN, SILKE	05/03/2023	\$657.23	
ROCHESTER COMMUNITY SCHOOLS	05/03/2023	\$100.00	
RODRIGUEZ, KARA	05/03/2023	\$38.43	
RUSS, LAUREN	05/03/2023	\$27.87	
RUTHERFORD, JOHN WARREN	05/03/2023	\$27.87 \$50.00	
RYAN, NICHOLAS	05/03/2023	\$50.00 \$642.90	
KIAN, MCHOLAS	03/03/2023	ψ 04 2.70	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 56 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
RYBA, SUSAN	05/03/2023	\$70.00	
SAFELITE FULFILLMENT INC	05/03/2023	\$473.56	
SAFEWAY SHREDDING LLC	05/03/2023	\$119.90	
SAMUELS, EMILY	05/03/2023	\$987.94	
SCHMID, PAUL	05/03/2023	\$41.19	
SCHOLASTIC BOOK FAIRS	05/03/2023	\$9,996.24	
SECURITY DESIGNS	05/03/2023	\$782.39	
SKAGLIN, ASHLEY	05/03/2023	\$63.85	
SMITH, JENNIFER	05/03/2023	\$194.62	
SNAVELY, MEAGAN	05/03/2023	\$350.00	
SORENSEN, MARY	05/03/2023	\$44.22	
SOUTH LYON HIGH SCHOOL	05/03/2023	\$300.00	
ST MATTHEW LUTHERAN CHURCH AND	05/03/2023	\$424.35	
STEWART, MAKAYLA	05/03/2023	\$500.00	
STILES, JILL	05/03/2023	\$90.00	
TAYAL, SARTHAK	05/03/2023	\$180.00	
TAYLOR, DANIEL	05/03/2023	\$260.00	
TAYLOR, KIMBERLY	05/03/2023	\$20.00	
TAYLOR, ROBERT	05/03/2023	\$105.00	
THE ITALIAN AMERICAN BANQUET C	05/03/2023	\$3,755.06	
TIMBADIA, HETAL	05/03/2023	\$1,500.00	
TODAY'S UNIFORM INC	05/03/2023	\$252.00	
TRAVERSE CITY CENTRAL HIGH SCH	05/03/2023	\$100.00	
TURNITIN LLC	05/03/2023	\$13,185.00	
TW SHIRTS	05/03/2023	\$1,039.00	
US GAMES (DIVISION OF BSN SPOR	05/03/2023	\$2,159.23	
WALCZAK, KRISTEN	05/03/2023	\$120.24	
WALKER, KATIE	05/03/2023	\$45.67	
WEST OTTAWA PUBLIC SCHOOLS	05/03/2023	\$50.00	
WHITTY, KATHERINE	05/03/2023	\$59.50	
WOLSTENCROFT, PANAGIOTA	05/03/2023	\$131.64	
ZIMMERMAN, BARBARA	05/03/2023	\$200.00	
ZUK, GARRETT	05/03/2023	\$432.29	
INTEGRITY AUTOMATIC DOOR LLC	05/09/2023	\$330.75	
AETNA BEHAVIORAL HEALTH LLC			
AT&T	05/09/2023 05/09/2023	\$1,767.12 \$1,000.00	
AT&T	05/09/2023	\$1,859.89	
BHAGAT, SONAL	05/09/2023	\$250.00	
BHATNAGAR, VIDHU	05/09/2023	\$190.24	
BIANCO MOTORCOACH CHARTER	05/09/2023	\$2,148.00	
BOCO ENTERPRISES INC	05/09/2023	\$8.00	
BOOKNOOK INC	05/09/2023	\$15,654.00	
BURLINGTON ENGLISH INC	05/09/2023	\$31,104.00	
CARR, SARAH J	05/09/2023	\$250.00	
CASAS	05/09/2023	\$12,425.35	
CHAPIN-DUBE, MEGAN	05/09/2023	\$186.59	
COACH'S SUITE LLC	05/09/2023	\$599.00	
CORRIGAN OIL/CORRIGAN TOWING C	05/09/2023	\$4,695.42	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 57 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount
CUMMINS SALES AND SERVICE	05/09/2023	\$2,733.90
DELTACOM INC	05/09/2023	\$313.00
DESAI, SUMAN	05/09/2023	\$75.00
DIRECT ENERGY BUSINESS INC	05/09/2023	\$58,487.97
DREAM LIMOUSINES INC	05/09/2023	\$2,850.00
DUCKLOW, COREY	05/09/2023	\$1,845.18
ECA SCIENCE KIT SERVICES	05/09/2023	\$4,427.36
EDUTRAK LLC	05/09/2023	\$5,784.25
ENTECH MEDICAL STAFFING SOLUTI	05/09/2023	\$2,160.00
EVANS, MICHELLE	05/09/2023	\$47.97
FORTE, MARIA	05/09/2023	\$20.00
GEERS, ANTHONY A	05/09/2023	\$750.00
GFL ENVIRONMENTAL USA INC.	05/09/2023	\$325.00
GO BALLOONIES LLC	05/09/2023	\$1,999.00
GRAY, KAITLIN	05/09/2023	\$917.99
GRIESINGER, SHERRY	05/09/2023	\$204.22
HAN, MINJUNG	05/09/2023	\$750.00
HEWITT, OLIVIA	05/09/2023	\$3.99
HP INC	05/09/2023	\$2,566.29
HUANG, CHRIS	05/09/2023	\$464.97
IMPACT SPORTS PERFORMANCE INC.	05/09/2023	\$2,220.00
ISRAEL, MELISSA	05/09/2023	\$48.97
J.W. PEPPER & SON INC	05/09/2023	\$26.99
JAMES, KATHERINE	05/09/2023	\$382.79
JOHN'S SANITATION INC	05/09/2023	\$330.00
KAMBHAM, SHIRISHA	05/09/2023	\$250.00
LIFE INSURANCE COMPANY OF NORT	05/09/2023	\$24,486.43
LOWERY CORP. DBA APPLIED INNOV	05/09/2023	\$11,011.73
MARION, CATHERINE	05/09/2023	\$291.00
MARSHALL MUSIC	05/09/2023	\$30.00
MCCARTHY & SMITH INC	05/09/2023	\$639,755.79
MCMASTER-CARR SUPPLY COMPANY	05/09/2023	\$146.60
MEHRA, LOKESH	05/09/2023	\$846.08
MEHTA, SUSHMA	05/09/2023	\$600.00
MIDWEST MOTOR SUPPLY CO INC	05/09/2023	\$41.50
NAUTIYAL, JYOTI	05/09/2023	\$385.85
NICHOLS PAPER & SUPPLY COMPANY	05/09/2023	\$3,394.54
OAKLAND COMMUNITY COLLEGE	05/09/2023	\$2,714.00
ONDER, BEVERLY	05/09/2023	\$229.21
PETERSON, COLLEEN M	05/09/2023	\$229.21 \$1,725.00
SAFEWAY SHREDDING LLC SALINE AREA SCHOOLS	05/09/2023 05/09/2023	\$69.95 \$450.00
		\$450.00
SAMMETLA, SARVANI	05/09/2023	\$250.00 \$553.99
SAMUELS, EMILY	05/09/2023	
SCHOOLCRAFT COLLEGE	05/09/2023	\$725.00
SELVAM, PREETHA	05/09/2023	\$2,444.76
SERVICE SPORTS	05/09/2023	\$3,610.00
SINGH, SHAILESH KUMAR	05/09/2023	\$535.96

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 58 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount
SMITH, JOEL	05/09/2023	\$441.28
SOCCER WORLD	05/09/2023	\$1,615.00
STACER, DANIELLE	05/09/2023	\$45.98
TAMANAMPUDI, BHADRA	05/09/2023	\$250.00
THRUN LAW FIRM P.C.	05/09/2023	\$2,002.00
VERITIV OPERATING COMPANY	05/09/2023	\$3,701.00
WARRA, MARY	05/09/2023	\$2,931.90
WEB BENEFITS DESIGN CORPORATIO	05/09/2023	\$7,351.05
YANG, SUNG	05/09/2023	\$750.00
ZIELINSKI, GINA	05/09/2023	\$100.00
CHAPTER 13 TRUSTEE	05/10/2023	\$595.00
MISDU	05/10/2023	\$2,477.50
STATE OF MICHIGAN - CD	05/10/2023	\$1,100.74
A PARTS WAREHOUSE	05/17/2023	\$824.75
ABLER, BEN	05/17/2023	\$75.00
AKUTSU, SEIJI	05/17/2023	\$500.00
ALSPAUGH, ANDREA	05/17/2023	\$17.98
AMJAD KHAN	05/17/2023	\$50.00
ASCENSION MICHIGAN EMPLOYER SO	05/17/2023	\$176.00
AT&T MOBILITY	05/17/2023	\$2,023.81
BEYER, TODD	05/17/2023	\$1,104.84
BIANCO MOTORCOACH CHARTER	05/17/2023	\$1,263.00
BILLINGS, BRADLEY	05/17/2023	\$249.60
BLICK ART MATERIALS	05/17/2023	\$214.78
BLUE OUTDOOR HOLDINGS LLC	05/17/2023	\$7,000.00
BOCO ENTERPRISES INC	05/17/2023	\$775.00
C & G NEWSPAPERS	05/17/2023	\$1,761.91
CATCH TRANSPORTATION & EVENTS	05/17/2023	\$1,795.00
CHAPIN-DUBE, MEGAN	05/17/2023	\$160.84
CINTAS CORPORATION #31	05/17/2023	\$564.45
CLEAR RATE COMMUNICATINS INC	05/17/2023	\$19.83
CLEAVER, HOLLY	05/17/2023	\$857.34
CONSTELLATION NEWENERGY, INC	05/17/2023	\$23,179.33
CONSUMERS ENERGY	05/17/2023	\$16,455.68
CUMMINS BRIDGEWAY LLC	05/17/2023	\$894.34
DESAI, SUMAN	05/17/2023	\$9.69
DINKELMANN, KATY	05/17/2023	\$49.23
DREAM LIMOUSINES INC	05/17/2023	\$26,810.00
ELA PATIO MEXICIAN RESTAURANT	05/17/2023	\$194.00
ENTECH MEDICAL STAFFING SOLUTI	05/17/2023	\$2,160.00
ENVIRO-CLEAN SERVICES INC	05/17/2023	\$4,775.15
FUJITA, YUKO		\$20.00
•	05/17/2023 05/17/2023	
GAME ONE GRAND BLANC HIGH SCHOOL	05/17/2023	\$3,519.00 \$100.00
GREEN, LAURA	05/17/2023	\$194.95
HOPSKIPDRIVE INC	05/17/2023	\$12,909.04
HUANG, CHRIS	05/17/2023	\$217.37
HUNTINGTON NATIONAL BANK	05/17/2023	\$1,000.00

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 59 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount
INTELLINETICS INC	05/17/2023	\$2,055.85
JACKSON TRUCK SERVICE INC	05/17/2023	\$2,401.40
JONES, TANYA	05/17/2023	\$200.42
JOSTENS INC	05/17/2023	\$282.06
K12 MEDIA LLC	05/17/2023	\$4,499.00
KARL BRUNSMAN	05/17/2023	\$275.00
KAUKAB LLC	05/17/2023	\$1,008.00
KORTHALS, DAMLA ASLANBAS	05/17/2023	\$158.00
LAFORCE HOLDINGS INC	05/17/2023	\$4,700.00
LAWSON PRODUCTS INC	05/17/2023	\$76.72
LENGERICH, AINSLEY	05/17/2023	\$287.03
LIVONIA PUBLIC SCHOOLS	05/17/2023	\$300.00
LUKAS, AIDAN	05/17/2023	\$76.95
M-2 AUTO PARTS INC	05/17/2023	\$404.91
MAGUIRE, KATHERYN	05/17/2023	\$195.17
MALLOCH CAPITAL MANAGEMENT	05/17/2023	\$246.50
MCCRACKEN, JOHN	05/17/2023	\$530.00
MELANIE D JIM	05/17/2023	\$490.00
MID-AMERICAN POMPON INC	05/17/2023	\$4,648.00
MINDFULNESS THERAPY DOGS LLC	05/17/2023	\$11,000.00
MOHABANSI, APAR	05/17/2023	\$76.95
NATIONAL BUSINESS SUPPLY INC	05/17/2023	\$47,231.13
NUTTY SCIENTISTS OF SOUTHEAST	05/17/2023	\$431.25
OAKLAND COUNTY HEALTH DIVISION	05/17/2023	\$588.00
PEDIATRIC HEALTH CONSULTANTS I	05/17/2023	\$35,534.64
RAFFOUL, RUTH	05/17/2023	\$40.00
REDDIRIDE TRANSPORTATION	05/17/2023	\$1,203.00
REV ROBOTICS LLC	05/17/2023	\$402.07
RYAN, NICHOLAS	05/17/2023	\$352.43
RYDIN DECAL	05/17/2023	\$477.75
SAXTON, ROBERT	05/17/2023	\$94.94
SCHMID, PAUL	05/17/2023	\$27.30
SHAFER, RACHELLE	05/17/2023	\$222.97
SIMRAK, MONICA	05/17/2023	\$40.00
SMITH, PHELAN	05/17/2023	\$83.20
ST MATTHEW LUTHERAN CHURCH AND	05/17/2023	\$202.95
TASS, ANNE	05/17/2023	\$82.44
TED SIMPSON DBA NATURES BRUSH	05/17/2023	\$84.00
TOVAR, VICTOR	05/17/2023	\$133.12
US GAMES (DIVISION OF BSN SPOR	05/17/2023	\$1,244.00
V2U SYSTEMS LLC	05/17/2023	\$833.00
VANGORDER, KATHRYN	05/17/2023	\$71.89
VS ATHLETICS	05/17/2023	\$922.58
WALCZAK, KRISTEN	05/17/2023	\$1,700.00
WARRA, MARY	05/17/2023	\$3.97
ZUK, GARRETT	05/17/2023	\$1,101.62
AKUTSU, SEIJI	05/24/2023	\$275.00
AMERICAN RED CROSS	05/24/2023	\$15.00
I IVIDING/ II I INDO CINODO	0312-112023	Ψ13.00

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 60 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
ANTROBIUS, TRICIA	05/24/2023	\$36.94	
ARMSTRONG, DIANNE	05/24/2023	\$208.74	
ARMSTRONG, JILL	05/24/2023	\$37.83	
ASCENSION MICHIGAN EMPLOYER SO	05/24/2023	\$88.00	
AT&T	05/24/2023	\$3,310.69	
BEARDSLEY, CARLA	05/24/2023	\$208.74	
BHAGAT, SONAL	05/24/2023	\$275.00	
BOW, ERIN	05/24/2023	\$208.74	
BRADISH, NICOLE	05/24/2023	\$41.00	
BROWN, ALAINA	05/24/2023	\$264.04	
CARR'S MOTORCOACH LLC	05/24/2023	\$5,605.03	
CARR, SARAH J	05/24/2023	\$275.00	
CINTAS CORPORATION #31	05/24/2023	\$112.89	
COMB, ANDREW	05/24/2023	\$306.80	
CORRIGAN OIL/CORRIGAN TOWING C	05/24/2023	\$16,373.20	
CZAPSKI, MARK	05/24/2023	\$208.74	
DATA MANAGEMENT INC.	05/24/2023	\$17,012.61	
DELTACOM INC	05/24/2023	\$120.00	
DIGITAL AGE TECHNOLOGIES INC	05/24/2023	\$1,129.50	
DONAHUE, JOEL	05/24/2023	\$208.74	
EASTERN MICHIGAN UNIVERSITY	05/24/2023	\$875.24	
ECA SCIENCE KIT SERVICES	05/24/2023	\$100,118.29	
ENTECH MEDICAL STAFFING SOLUTI	05/24/2023	\$2,142.00	
FARNHAM EQUIPMENT COMPANY	05/24/2023	\$1,157.00	
GARCIA, AMY	05/24/2023	\$208.74	
GARNER, LORI	05/24/2023	\$152.11	
GEERS, ANTHONY A	05/24/2023	\$825.00	
GIFFORD, SCOTT	05/24/2023	\$14.00	
GILGER, CELIA	05/24/2023	\$12.00	
GUO, ZIAOYANG	05/24/2023	\$208.74	
HAN, MINJUNG	05/24/2023	\$825.00	
HAY, CURTIS	05/24/2023	\$30.00	
HERTRICH, MARINA	05/24/2023	\$68.75	
HEWITT, OLIVIA	05/24/2023	\$26.45	
HOLLMAN, MICHELLE	05/24/2023	\$208.74	
HOSA INC	05/24/2023	\$5,330.00	
HUTTEN, LAURA	05/24/2023	\$208.74	
INTEGRATED DESIGN SOLUTIONS LL	05/24/2023	\$6,896.97	
INTEGRATED DESIGN SOLUTIONS LE INTEGRITY TESTING & SAFETY ADM	05/24/2023	\$577.93	
JACKSON TRUCK SERVICE INC	05/24/2023	\$377.93 \$754.60	
JOHN'S SANITATION INC	05/24/2023	\$150.00	
JULIA IRENE KEIDER KEIDER CONS			
	05/24/2023	\$5,350.00	
JUSZAK, KAIJA	05/24/2023	\$208.74 \$275.00	
KAMBHAM, SHIRISHA	05/24/2023	\$275.00	
KEIMING, ELIZABETH	05/24/2023	\$70.45	
KILGORE, AMY	05/24/2023	\$604.80	
KINTER, KEN	05/24/2023	\$208.74	
KIPP, ERIC	05/24/2023	\$208.74	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version **Current Time:** 15:27:16 61

Novi Community SD Check Register Web Version

from 7/1/2022 to 6/30/2023

Check ID: AP

Vendor Name	Check Date	Check Amount	
KLING, DEVIN	05/24/2023	\$328.12	
KOENIG, BERNADETTE	05/24/2023	\$25.00	
LAWSON PRODUCTS INC	05/24/2023	\$158.85	
LB GOLF LLC	05/24/2023	\$1,110.00	
LEE, JOAN	05/24/2023	\$227.99	
LETTMANN, HOLGER	05/24/2023	\$208.74	
LEWINSKI, TODD	05/24/2023	\$208.74	
LI, JIANYING	05/24/2023	\$34.98	
LOGISOFT COMPUTER PRODUCTS LLC	05/24/2023	\$11,625.00	
LONDO, JULIE	05/24/2023	\$208.74	
M-2 AUTO PARTS INC	05/24/2023	\$776.04	
MARTINEZ, DEBORAH	05/24/2023	\$20.00	
MASI, BRYAN	05/24/2023	\$150.00	
MASON, DONALD J.	05/24/2023	\$42.58	
MCFALDA, GOYITA	05/24/2023	\$208.74	
MICHIGAN SCHOOL BUSINESS OFFIC	05/24/2023	\$385.00	
MORAIS, STACEY	05/24/2023	\$208.74	
NEFF MOTIVATION INC	05/24/2023	\$192.95	
ODELL, CHRISTOPHER	05/24/2023	\$208.74	
OLGREN, MIKA	05/24/2023	\$34.00	
PEARCE, BRITTANY	05/24/2023	\$907.67	
PETERSON, COLLEEN M	05/24/2023	\$825.00	
PLANTE & MORAN PLLC	05/24/2023	\$8,000.00	
RACHUY, DANIELLE	05/24/2023	\$35.32	
REDDIRIDE TRANSPORTATION	05/24/2023	\$393.00	
REED, MICHAEL	05/24/2023	\$417.48	
SAFEWAY SHREDDING LLC	05/24/2023	\$49.95	
SAMMETLA, SARVANI	05/24/2023	\$275.00	
STRICKER, CHRISTINE	05/24/2023	\$57.44	
TAMANAMPUDI, BHADRA	05/24/2023	\$275.00	
TAYLOR, DANIEL	05/24/2023	\$162.91	
TUNNEY, CARRIN	05/24/2023	\$208.74	
US GAMES (DIVISION OF BSN SPOR	05/24/2023	\$1,432.34	
VALENTINE, CYNTHIA	05/24/2023	\$313.82	
VESCO OIL CORPORATION	05/24/2023	\$287.00	
VILLAGE OAKS PTO	05/24/2023	\$309.87	
WALLED LAKE CONSOLIDATED SCHOO	05/24/2023	\$269.44	
WANDEL, COLLEEN	05/24/2023	\$115.51	
WILKINSON, KAREN	05/24/2023	\$10.00	
XU, BO	05/24/2023	\$2,360.41	
YU, LEIBING	05/24/2023	\$224.52	
ZHAO, ZILAI	05/24/2023	\$208.74	
CHAPTER 13 TRUSTEE		\$595.00	
MISDU	05/25/2023 05/25/2023	\$393.00 \$2,477.50	
A PARTS WAREHOUSE	05/31/2023	\$542.13	
ADN ADMINISTRATORS INC	05/31/2023	\$3,961.80	
AGIWAL, SUNIL ANDERSON, COLE	05/31/2023	\$802.00 \$50.00	
ANDEASON, COLE	05/31/2023	φ30.00	

User:SBRASIL - Sandra BrasilPageCurrent Date:08/22/2023Report:OSBK3005C: Check Register Web Version62Current Time:15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
AT&T	05/31/2023	\$1,000.00	
AT&T	05/31/2023	\$630.90	
AUCOTT, KAREN	05/31/2023	\$44.50	
AVENTRIC TECHNOLOGIES LLC	05/31/2023	\$101.00	
BALDWIN, DAVID J.	05/31/2023	\$27,962.00	
BIANCO MOTORCOACH CHARTER	05/31/2023	\$16,041.00	
BLUE LAKES CHARTERS & TOURS	05/31/2023	\$1,600.00	
BOYD, GAIL A.	05/31/2023	\$150.00	
CINTAS CORPORATION #31	05/31/2023	\$112.89	
COLLEGE BOARD	05/31/2023	\$172,773.00	
CORRIGAN OIL/CORRIGAN TOWING C	05/31/2023	\$3,009.20	
CROCKETT, RYAN	05/31/2023	\$97.50	
CUMMINS BRIDGEWAY LLC	05/31/2023	\$1,052.80	
CUMMINS SALES AND SERVICE	05/31/2023	\$3,943.43	
DIXON, CHELSEA	05/31/2023	\$16.49	
DREAM LIMOUSINES INC	05/31/2023	\$14,300.00	
EASTERN MICHIGAN UNIVERSITY	05/31/2023	\$35.08	
ENTECH MEDICAL STAFFING SOLUTI	05/31/2023	\$1,908.00	
ENVIRO-CLEAN SERVICES INC	05/31/2023	\$214,843.22	
EXECUTIVE ENERGY SERVICES LLC	05/31/2023	\$400.00	
FARMER, DOUGLAS	05/31/2023	\$141.18	
FARRIS, CATHERINE M.	05/31/2023	\$210.00	
GOODWILL INDUSTRIES OF GREATER	05/31/2023	\$7,203.88	
HERTRICH, MARINA	05/31/2023	\$174.32	
HEWITT, OLIVIA	05/31/2023	\$8.87	
HOPSKIPDRIVE INC	05/31/2023	\$10,311.65	
HORIZON ENGINEERING ASSOCIATES	05/31/2023	\$4,437.37	
HP INC	05/31/2023	\$2,165.40	
INFORMAED K12	05/31/2023	\$46,000.00	
INTRADO INTERACTIVE SERVICES C	05/31/2023	\$9,308.25	
JACKSON TRUCK SERVICE INC	05/31/2023	\$4,284.47	
JOSTENS INC	05/31/2023	\$14.70	
KIDS READ NOW INC	05/31/2023	\$13,822.50	
KILGORE, AMY	05/31/2023	\$914.30	
KULKARNI, RENUKA	05/31/2023	\$232.00	
MCCARTHY & SMITH INC	05/31/2023	\$3,262,462.15	
MESSA (MICHIGAN EDUCATION SPEC	05/31/2023	\$724,169.83	
MICHIGAN INTERSCHOLASTIC PRESS	05/31/2023	\$21.00	
MID-AMERICAN POMPON INC	05/31/2023	\$7,280.00	
NICHOLS PAPER & SUPPLY COMPANY	05/31/2023	\$104.08	
NXKEM PRODUCTS LLC	05/31/2023	\$241.38	
PASALA, VISHALA	05/31/2023	\$300.00	
PODUTURU, ANIL	05/31/2023	\$71.75	
POMPS TIRE SERVICE INC	05/31/2023	\$308.12	
PRESIDIO NETWORKED SOLUTIONS L	05/31/2023	\$1,302.10	
RAIS, MICHELLE	05/31/2023	\$137.41	
ROMEO HIGH SCHOOL	05/31/2023	\$15.00	
SAFEWAY SHREDDING LLC	05/31/2023	\$169.85	
	03/31/2023	Ψ107.05	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 63 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
SAKANO, SOTARO	05/31/2023	\$75.00	
SAMULSKI, BRIAN	05/31/2023	\$150.00	
SCAVO, LAWRENCE	05/31/2023	\$1,162.54	
SERVICE SPORTS	05/31/2023	\$540.00	
SHIRAKABE, NORIMICHI	05/31/2023	\$871.93	
ST MATTHEW LUTHERAN CHURCH AND	05/31/2023	\$544.28	
STARK, KEN	05/31/2023	\$200.00	
TAYLOR, DANIEL	05/31/2023	\$33.98	
US GAMES (DIVISION OF BSN SPOR	05/31/2023	\$2,417.93	
VANKIRK, SHERI	05/31/2023	\$50.95	
VS ATHLETICS	05/31/2023	\$2,427.00	
WAGEWORKS INC	05/31/2023	\$1,746.88	
WARRA, MARY	05/31/2023	\$1,169.41	
WILKINS, RENEE	05/31/2023	\$10.00	
YUNG, VINCY	05/31/2023	\$59.50	
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	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 64 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
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	
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, BRENNA	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		
MILFORD HIGH SCHOOL	06/06/2023	\$330,304.00 \$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 PANCHOOLI 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	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 65 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
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	
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 DREAM LIMOUSINES INC	06/13/2023 06/13/2023	\$843.24 \$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 \$0.62	
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	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version **Current Time:** 15:27:16 66

Check ID: AP

Vendor Name	Check Date	Check Amount	
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	
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	
THERRIAN, BRAD	06/13/2023	\$253.63	
THRUN LAW FIRM P.C.	06/13/2023	\$6,216.00	
		. ,	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version **Current Time:** 15:27:16 67

Check ID: AP

Vendor Name	Check Date	Check Amount
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
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
I IV MIII V, AIVI I	00/13/2023	φ <i>312.7</i> 0

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 68 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
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	
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, DARCIE	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	
-		4- ,	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 69 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
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	
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, HYOJUNG	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 \$51.22	
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	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 70 **Current Time:** 15:27:16

Check ID: AP

Vendor Name	Check Date	Check Amount	
GAINEY, 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	
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	
SILL WILL SHILLDDING LLC	00/27/2023	Ψ107.03	

User: SBRASIL - Sandra Brasil **Current Date:** 08/22/2023 Page Report: OSBK3005C: Check Register Web Version 71 **Current Time:** 15:27:16