

Check Register

Novi Community School District

Type of Checks: All

Date Range: 03/01/2026 to 03/31/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
455965	03/17/26	16773	BIRMINGHAM PUBLIC SCHOOLS	21900 C	G	11-293-7410-022-000-0000	CHECK # 455965 VOIDED	(200.00)	(200.00)
456318	03/04/26	10027	A PARTS WAREHOUSE	22712 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	194.70	
				22799 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	587.64	
				22711 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	458.40	
				22720 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	455.27	
				22721 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	99.00	
				22718 C	G	11-271-5990-070-000-0000	MISC SUPPLIES	267.63	
				22719 C	G	11-271-5990-070-000-0000	MISC SUPPLIES	359.58	
				22719	G	11-271-5990-070-000-0000	CREDIT MEMO 197789	(279.00)	2,143.22
456319	03/04/26	10144	ARCH ENVIRONMENTAL GROUP	22709 C	G	11-261-4910-070-000-0000	OTHER PURCHASED SERV	453.75	453.75
456320	03/04/26	10187	BAKER'S OF MILFORD	22779 C	A	61-296-7920-022-882-0000	SKI CO-ED	1,624.80	1,624.80
456321	03/04/26	10199	BUILDING AUTOMATED SYSTEMS	22742 C	Q	41-456-6225-018-000-9044	BUILDING IMPROVEMENT	4,143.50	4,143.50
456322	03/04/26	10219	BEST PLUMBING SPECIALTIES INC	22751 C	F	21-261-4120-011-000-4470	EQUIPMENT REPAIRS	771.54	
				22751 C	F	21-261-4120-012-000-4470	EQUIPMENT REPAIRS	514.36	
				22751 C	F	21-261-4120-013-000-4470	EQUIPMENT REPAIRS	1,028.72	
				22751 C	F	21-261-4120-014-000-4470	EQUIPMENT REPAIRS	771.54	
				22751 C	F	21-261-4120-015-000-4470	EQUIPMENT REPAIRS	514.36	3,600.52
456323	03/04/26	10307	CENGAGE LEARNING INC INFOSEC	22832 C	G	11-222-4910-022-000-0000	OTHER PURCHASED SERV	170.99	170.99
456324	03/04/26	10326	CINTAS CORPORATION #31	22781 C	G	11-271-5997-070-000-0000	MISC SUPPLIES - UNIF	206.60	
				22706 C	G	11-271-5997-070-000-0000	MISC SUPPLIES - UNIF	206.60	413.20
456325	03/04/26	10362	CORRIGAN ENTERPRISES	22757 C	G	11-261-5710-060-000-0000	FUEL	212.25	
				22735 C	G	11-271-5710-070-000-0000	FUEL	1,409.23	1,621.48
456326	03/04/26	10537	RIDDELL ALL AMERICAN	22766 C	G	11-293-4120-022-000-0000	EQUIPMENT REPAIRS	9,827.73	9,827.73
456327	03/04/26	11083	PLANTE AND MORAN REALPOINT	22741 C	Q	41-456-6225-001-000-9044	BUILDING IMPROVEMENT	385,967.21	385,967.21
456328	03/04/26	11426	DETROIT METRO SKATE COUNCIL	22754 C	G	11-293-7410-022-000-0000	DUES & FEES	170.00	
				22753 C	A	61-296-7920-022-864-0000	FIGURE SKATING	1,760.00	1,930.00
456329	03/04/26	11508	DELTACOM INC	22801 C	G	11-271-3450-070-000-0000	SOFTWARE LICENSES	504.00	504.00
456330	03/04/26	11558	DTE ENERGY	22867 C	G	11-261-5520-001-000-0000	ELECTRICITY	492.16	
				22867 C	G	11-261-5520-003-000-0000	ELECTRICITY	1,304.68	
				22867 C	G	11-261-5520-011-000-0000	ELECTRICITY	3,405.07	
				22867 C	G	11-261-5520-012-000-0000	ELECTRICITY	2,900.65	
				22867 C	G	11-261-5520-013-000-0000	ELECTRICITY	3,559.93	
				22867 C	G	11-261-5520-014-000-0000	ELECTRICITY	3,487.52	
				22867 C	G	11-261-5520-015-000-0000	ELECTRICITY	3,149.40	
				22867 C	G	11-261-5520-018-000-0000	ELECTRICITY	10,335.19	
				22867 C	G	11-261-5520-020-000-0000	ELECTRICITY	7,788.26	
				22867 C	G	11-261-5520-022-000-0000	ELECTRICITY	14,004.75	

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				22867	C	G 11-261-5520-023-000-0000	ELECTRICITY	3,744.80	
				22867	C	G 11-261-5520-052-000-0000	ELECTRICITY	5,618.45	
				22867	C	G 11-261-5520-070-000-0000	ELECTRICITY	1,014.27	60,805.13
456331	03/04/26	11565	JACKSON TRUCK SERVICE INC	22705	C	G 11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	340.60	340.60
456332	03/04/26	12127	HOLLAND BUS COMPANY	22803	C	G 11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	390.28	
				22707	C	G 11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	355.04	745.32
456333	03/04/26	12216	JOSTENS INC	22833	C	G 11-249-3610-022-000-0000	PRITNING & BINDING	19.65	19.65
456334	03/04/26	12250	M-2 AUTO PARTS INC	22746	C	G 11-261-5730-060-000-0000	VEHICLE REPAIR PARTS	70.81	
				22747	C	G 11-261-5993-060-000-0000	MISC SUPPLIES - GROU	18.98	
				22722	C	G 11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	340.60	430.39
456335	03/04/26	12341	MARK'S OUTDOOR POWER &	22755	C	G 11-261-5993-060-000-0000	MISC SUPPLIES - GROU	335.21	335.21
456336	03/04/26	12434	MICHIGAN INTERSCHOLASTIC	22830	C	G 11-113-5113-022-000-0000	TEACHING SUPPLIES -	245.00	245.00
456337	03/04/26	12460	MICHIGAN SPEECH COACHES INC	22823	C	G 11-113-5113-022-000-0000	TEACHING SUPPLIES -	405.00	
				22823	C	A 61-296-7920-022-643-0000	DRAMA-THESPIANS	1,395.00	1,800.00
456338	03/04/26	12475	MIDWEST GOLF & TURF COMPANY	22756	C	G 11-293-4120-022-000-0000	EQUIPMENT REPAIRS	261.00	261.00
456339	03/04/26	12739	PURVIS & FOSTER	22760	C	S 41-261-4110-011-000-0000	BUILDING REPAIRS	3,700.00	
				22758	C	S 41-261-4110-015-000-0000	BUILDING REPAIRS	825.00	
				22759	C	S 41-261-4110-020-000-0000	BUILDING REPAIRS	2,062.00	6,587.00
456340	03/04/26	12813	SAFEWAY SHREDDING LLC	22831	C	G 11-241-4910-022-000-0000	OTHER PURCHASED SERV	74.95	
				22863	C	G 11-261-4910-001-000-0000	OTHER PURCHASED SERV	74.95	
				22866	C	G 11-261-4910-023-000-0000	OTHER PURCHASED SERV	54.95	
				22864	C	I 21-241-4910-004-194-9300	OTHER PURCHASED SERV	54.95	259.80
456341	03/04/26	12828	SCHOLASTIC BOOK FAIRS	22859	C	A 61-296-7920-018-617-0000	BOOK FAIR	6,234.26	6,234.26
456342	03/04/26	12929	THE SPORTS CLUB OF NOVI LLC	22819	C	A 61-296-7920-022-756-0000	NOVI E-SPORTS	2,240.00	2,240.00
456343	03/04/26	12946	STATE OF MICHIGAN	22745	C	G 11-261-4110-022-000-0000	BUILDING REPAIRS	75.00	75.00
456344	03/04/26	13041	POMPS TIRE SERVICE INC	22777	C	G 11-271-5720-070-000-0000	TIRES, TUBES, BATTER	1,289.15	
				22767	C	G 11-271-5720-070-000-0000	TIRES, TUBES, BATTER	1,426.04	
				22773	C	G 11-271-5720-070-000-0000	TIRES, TUBES, BATTER	2,283.62	
						G 11-271-5720-070-000-0000	CREDIT MEMO	(960.10)	
						G 11-271-5720-070-000-0000	CREDIT MEMO	(1,217.60)	
						G 11-271-5720-070-000-0000	CREDIT MEMO	(2,622.55)	198.56
456345	03/04/26	13125	WASTE MANAGEMENT OF	22829	C	G 11-261-3840-060-000-0000	TRASH DISPOSAL	3,299.30	
				22829	C	R 21-261-3840-060-000-9200	TRASH DISPOSAL	1,099.77	4,399.07
456346	03/04/26	13141	WEINGARTZ SUPPLY CO INC	22744	C	G 11-261-5993-060-000-0000	MISC SUPPLIES - GROU	748.85	748.85
456347	03/04/26	16109	QUICK SILVER MARKETING	22768	C	G 11-293-5998-022-000-0000	MISC SUPPLIES - ATHL	2,862.50	2,862.50
456348	03/04/26	16675	ABSOLUTELY BAFFLING MAGIC	22881	C	G 11-351-4910-052-000-9551	OTHER PURCHASED SERV	250.00	250.00
456349	03/04/26	17418	CORONA, MARCELLA	22884	C	R 21-321-3111-052-000-9200	PURCHASED SERV - COM	165.00	165.00
456350	03/04/26	18521	LEONARD'S SYRUPS	22827	C	G 11-261-5990-022-000-0000	MISC SUPPLIES	101.67	

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				22825 C	G	11-261-5990-022-000-0000	MISC SUPPLIES	152.10	253.77
456351	03/04/26	18526	ARC DOCUMENT SOLUTIONS LLC	22822 C	G	11-261-3450-060-000-0000	SOFTWARE LICENSES	110.00	110.00
456352	03/04/26	18607	AMAZON CAPITAL SERVICES INC.	22794 C	G	11-111-5110-011-000-0000	TEACHING SUPPLIES	54.90	
				22788 C	G	11-111-5110-011-000-0000	TEACHING SUPPLIES	74.54	
				22792 C	G	11-111-5110-011-000-0000	TEACHING SUPPLIES	147.87	
				22843 C	G	11-111-5110-011-000-0000	TEACHING SUPPLIES	27.86	
				22789 C	G	11-111-5110-011-000-0000	TEACHING SUPPLIES	69.73	
				22787 C	G	11-111-5110-011-000-0000	TEACHING SUPPLIES	53.67	
				22790 C	G	11-111-5110-011-000-0000	TEACHING SUPPLIES	105.67	
				22727 C	G	11-111-5110-013-000-0000	TEACHING SUPPLIES	19.28	
				22728 C	G	11-111-5110-013-000-0000	TEACHING SUPPLIES	33.97	
				22726 C	G	11-111-5110-013-000-0000	TEACHING SUPPLIES	41.99	
				22750 C	G	11-111-5110-013-000-0000	TEACHING SUPPLIES	163.77	
				22750	G	11-111-5110-013-000-0000	CREDIT MEMO INV 1HLC-FNMJ-	(13.01)	
					G	11-111-5110-013-000-0000	CREDIT MEMO	(9.68)	
					G	11-111-5110-013-000-0000	CREDIT MEMO	(32.43)	
				22856 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	85.76	
				22858 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	16.29	
				22853 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	12.99	
				22851 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	147.44	
				22854 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	39.98	
				22857 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	34.60	
				22850 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	9.99	
				22855 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	7.95	
				22743 C	G	11-111-5111-015-000-0000	TEACHING SUPPLIES -	14.37	
				22734 C	G	11-111-5111-015-000-0000	TEACHING SUPPLIES -	34.79	
				22740 C	G	11-111-5111-015-000-0000	TEACHING SUPPLIES -	21.50	
				22852 C	G	11-111-5119-018-000-0000	TEACHING SUPPLIES -	68.90	
				22813 C	G	11-112-5110-020-000-0000	TEACHING SUPPLIES -	1,800.00	
				22814 C	G	11-112-5110-020-000-9122	TEACHING SUPPLIES -	16.99	
					G	11-112-5110-020-000-9122	CREDIT MEMO	(16.99)	
				22841 C	G	11-113-5116-022-000-0000	TEACHING SUPPLIES- C	109.98	
					G	11-113-5116-022-000-0000	CREDIT MEMO	(38.62)	
				22834 C	G	11-113-5118-022-000-9122	TEACHING SUPPLIES -	111.70	
				22809 C	G	11-118-5110-052-000-9551	TEACHING SUPPLIES	47.54	
				22808 C	G	11-118-5990-052-000-9551	MISC SUPPLIES	25.69	
				22804 C	G	11-119-5110-014-000-9670	TEACHING SUPPLIES- S	195.47	
				22723 C	G	11-221-5110-001-000-9611	TEACHING SUPPLIES -	99.32	

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				22795	C	G 11-221-5110-001-000-9611	TEACHING SUPPLIES -	96.46	
				22724	C	G 11-221-5110-001-000-9611	TEACHING SUPPLIES -	316.48	
				22879	C	G 11-221-5110-001-000-9611	TEACHING SUPPLIES -	95.92	
				22772	C	G 11-222-5310-015-000-0000	EDUCATIONAL MEDIA	17.34	
				22717	C	G 11-241-5910-015-000-0000	OFFICE SUPPLIES	148.97	
				22797	C	G 11-252-5910-001-000-0000	OFFICE SUPPLIES	7.64	
				22820	C	G 11-261-5993-060-000-0000	MISC SUPPLIES - GROU	1,111.26	
				22739	C	G 11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	19.36	
				22737	C	G 11-271-5790-070-000-0000	OTHER TRANSPORTATION	37.99	
				22796	C	G 11-271-5910-070-000-0000	OFFICE SUPPLIES	46.15	
				22736	C	G 11-271-5910-070-000-0000	OFFICE SUPPLIES	50.57	
				22738	C	G 11-271-5910-070-000-0000	OFFICE SUPPLIES	10.95	
				22810	C	G 11-283-7910-001-000-0000	MISC EXPENSE	10.79	
				22761	C	G 11-293-5990-022-000-0000	MISC SUPPLIES	176.88	
				22800	C	G 11-351-5110-052-000-9551	TEACHING SUPPLIES -	129.34	
				22802	C	J 21-118-5110-051-000-3400	TEACHING SUPPLIES	223.86	
				22798	C	J 21-118-5110-051-000-3400	TEACHING SUPPLIES	186.83	
				22806	C	J 21-118-5110-051-000-3400	TEACHING SUPPLIES	15.02	
				22807	C	J 21-118-5110-051-000-3400	TEACHING SUPPLIES	92.90	
				22815	C	F 21-125-5110-011-000-6010	TEACHING SUPPLIES -	141.63	
				22817	C	F 21-125-5110-011-000-6010	TEACHING SUPPLIES -	28.66	
				22791	C	F 21-125-5110-011-000-6010	TEACHING SUPPLIES -	20.77	
				22793	C	F 21-125-5110-011-000-6010	TEACHING SUPPLIES -	282.94	
				22842	C	F 21-125-5110-011-000-6010	TEACHING SUPPLIES -	90.33	
				22733	C	J 21-125-5110-099-000-3071	TEACHING SUPPLIES	23.99	
				22731	C	J 21-125-5110-099-000-3071	TEACHING SUPPLIES	331.50	
				22730	C	J 21-221-5110-099-000-3071	TEACHING SUPPLIES	11.16	
				22729	C	J 21-221-5110-099-000-3071	TEACHING SUPPLIES	14.19	
				22732	C	J 21-221-5110-099-000-3071	TEACHING SUPPLIES	27.29	
				22716	C	C 21-297-2315-099-000-9250	UNIFORM ALLOWANCE	9.99	
				22715	C	C 21-297-3510-099-000-9250	ADVERTISING	93.16	
				22880	C	A 61-296-7920-001-740-0000	NEF TEACHER GRANT	881.17	
				22878	C	A 61-296-7920-001-740-0000	NEF TEACHER GRANT	26.95	
				22873	C	A 61-296-7920-001-740-0000	NEF TEACHER GRANT	475.61	
				22875	C	A 61-296-7920-001-740-0000	NEF TEACHER GRANT	26.95	
				22872	C	A 61-296-7920-001-740-0000	NEF TEACHER GRANT	63.99	
				22874	C	A 61-296-7920-001-740-0000	NEF TEACHER GRANT	39.98	
				22748	C	A 61-296-7920-013-675-0000	ADMIN NW	41.36	

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				22868	C	A 61-296-7920-015-627-0000	DF PHYSICAL EDUCATIO	47.97	
				22698	C	A 61-296-7920-022-637-0000	CLUB FEES	43.98	
				22839	C	A 61-296-7920-022-669-0000	MUSICAL	154.65	
				22847	C	A 61-296-7920-022-669-0000	MUSICAL	59.98	
				22845	C	A 61-296-7920-022-669-0000	MUSICAL	36.99	
				22846	C	A 61-296-7920-022-686-0000	STUDENT COUNCIL	47.97	
				22837	C	A 61-296-7920-022-697-0000	INCUBATOR	31.90	
				22838	C	A 61-296-7920-022-697-0000	INCUBATOR	84.73	
				22844	C	A 61-296-7920-022-697-0000	INCUBATOR	248.78	
				22860	C	A 61-296-7920-022-734-0000	SCIENCE CLUB	32.29	
				22836	C	A 61-296-7920-022-748-0000	HS COOKING LABS	3.87	
				22840	C	A 61-296-7920-022-759-0000	MOBILE MARKET EXPRES	62.20	
				22765	C	A 61-296-7920-022-804-0000	BASKETBALL GIRLS	39.96	
				22775	C	A 61-296-7920-022-814-0000	V POM PON	269.82	10,175.19
456353	03/04/26	18721	STITCH & SCRIBE INC.	22762	C	A 61-296-7920-022-805-0000	CHEER	225.00	225.00
456354	03/04/26	20121	CONSTELLATION NEWENERGY INC	22805	C	G 11-261-5510-070-000-0000	NATURAL GAS	1,186.34	1,186.34
456355	03/04/26	20279	MEI TOTAL ELEVATOR SOLUTIONS	22774	C	G 11-261-4110-018-000-0000	BUILDING REPAIRS	583.60	583.60
456356	03/04/26	20396	IKI INC	22882	C	R 21-321-3111-052-000-9200	PURCHASED SERV - COM	196.00	
				22882	C	R 21-321-3111-052-000-9200	CHECK # 456356 VOIDED	(196.00)	0.00
456357	03/04/26	20770	CUMMINS SALES AND SERVICE	22701	C	G 11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	64.62	
				22702	C	G 11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	39.06	
				22699	C	G 11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	140.32	
				22703	C	G 11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	58.58	
				22700	C	G 11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	60.08	
				22704	C	G 11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	162.20	524.86
456358	03/04/26	21061	PLAZA LANES	22786	C	G 11-293-7410-022-000-0000	DUES & FEES	5,405.00	5,405.00
456359	03/04/26	21174	IMPERIAL DADE DBA NICHOLS	22430	C	G 11-261-5991-013-000-0000	MISC SUPPLIES - CUST	1,202.36	
				22431	C	G 11-261-5991-014-000-0000	MISC SUPPLIES - CUST	1,870.31	
				22429	C	G 11-261-5991-018-000-0000	MISC SUPPLIES - CUST	3,003.48	
				22461	C	G 11-261-5991-022-000-0000	MISC SUPPLIES - CUST	569.80	
				22461	C	G 11-261-5991-022-000-0000	CREDIT MEMO	(569.80)	
				22433	C	G 11-261-5991-022-000-0000	MISC SUPPLIES - CUST	8,214.20	
				22432	C	G 11-261-5991-052-000-0000	MISC SUPPLIES - CUST	2,293.12	
				22557	C	G 11-261-5991-060-000-0000	MISC SUPPLIES - CUST	560.89	17,144.36
456360	03/04/26	21252	JAPAN SOCIETY OF DETROIT	22821	C	A 61-296-7920-022-659-0000	JAPANESE CLUB	28.00	28.00
456361	03/04/26	26778	NATIONAL TRAILS LLC-	22697	C	A 61-296-7920-020-734-0000	SCIENCE OLYMPIAD	1,375.00	
				22812	C	A 61-296-7920-022-686-0000	STUDENT COUNCIL	1,975.00	
				22816	C	A 61-296-7920-022-686-0000	STUDENT COUNCIL	1,975.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22697 C	A	61-296-7920-022-734-0000	SCIENCE CLUB	2,750.00	8,075.00
456362	03/04/26	26988	LINDSEY CORATTI CORATTI	22785 C	A	61-296-7920-022-801-0000	STATE TOURNAMENT	700.00	
				22784 C	A	61-296-7920-022-801-0000	STATE TOURNAMENT	350.00	1,050.00
456363	03/04/26	27035	OREILLY AUTO ENTERPRICES LLC	22770 C	G	11-261-5730-060-000-0000	VEHICLE REPAIR PARTS	4.89	
				22769 C	G	11-261-5730-060-000-0000	VEHICLE REPAIR PARTS	148.89	
				22710 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	848.80	1,002.58
456364	03/04/26	27128	UNIFIRST FIRST AID CORP	22778 C	G	11-271-7910-070-000-0000	MISC EXPENSE	221.22	221.22
456365	03/04/26	27155	ELI ARBABZADEH STEFANACCI	22876 C	A	61-296-7920-020-639-0000	BAND	350.00	350.00
456366	03/04/26	27164	NORTHVILLE CREATIVE GROUP	22764 C	A	61-296-7920-022-882-0000	SKI CO-ED	124.80	124.80
456367	03/04/26	27176	ST MARYS CULTURAL CENTER	22780 C	A	61-296-7920-022-805-0000	CHEER	3,219.00	3,219.00
456368	03/04/26	27217	DEMCO INC	22749 C	A	61-296-7920-012-602-0000	OH MEDIA CENTER	135.10	135.10
456369	03/04/26	MSC21	ALISON CZISCHKE	22725 C	A	61-296-7920-001-739-0000	ALISON CZISCHKE	175.00	175.00
456370	03/04/26	MSC21	AMY WATKINS	22763 C	G	11-229-7910-099-000-0000	AMY WATKINS	79.20	79.20
456371	03/04/26	MSC21	BRIEANNA CUMMINGS	22776 C	G	11-221-3210-001-000-9611	BRIEANNA CUMMINGS	20.06	20.06
456372	03/04/26	MSC21	ERIN HARBAR	22811 C	G	11-113-5112-022-000-0000	ERIN HARBAR	37.40	37.40
456373	03/04/26	MSC21	GARRETT ZUK	22708 C	A	61-296-7920-022-824-0000	GARRETT ZUK	971.82	971.82
456374	03/04/26	MSC21	HALLIE SMITH	22824 C	A	61-296-7920-022-690-0000	HALLIE SMITH	57.00	57.00
456375	03/04/26	MSC21	JEN STEVENSON	22865 C	G	11-111-5110-018-000-0000	JEN STEVENSON	44.91	44.91
456376	03/04/26	MSC21	JIGNESH SHUKLA	22870 C	A	61-296-7920-099-972-0000	JIGNESH SHUKLA	886.77	886.77
456377	03/04/26	MSC21	MICHELLE JOHNSON	22869 C	I	21-122-3210-052-191-9300	MICHELLE JOHNSON	134.47	134.47
456378	03/04/26	MSC21	MINGMING ZENG	22714 C	C	22-471-0000-000-000-9250	MINGMING ZENG	396.00	396.00
456379	03/04/26	MSC21	NARUKI YAMADA	22713 C	C	22-471-0000-000-000-9250	NARUKI YAMADA	20.00	20.00
456380	03/04/26	MSC21	RAMYA CHENEPALLI	22871 C	A	61-296-7920-099-972-0000	RAMYA CHENEPALLI	259.00	259.00
456381	03/04/26	MSC21	SARA PIEHL	22696 C	A	61-296-7920-022-799-0000	SARA PIEHL	597.79	597.79
456382	03/04/26	MSC21	SHAINA SIMMONS	22835 C	A	61-296-7920-022-805-0000	SHAINA SIMMONS	172.69	172.69
456383	03/04/26	MSC21	SUMITHA GEORGE	22782 C	A	61-296-7920-099-960-0000	SUMITHA GEORGE	1,277.12	1,277.12
456384	03/10/26	10320	CHAPTER 13 TRUSTEE		G	12-451-0009-000-000-9451	24-47066-MLO	108.06	108.06
456385	03/10/26	12461	MISDU		G	12-451-0009-000-000-0000	913920497	501.75	
					G	12-451-0009-000-000-0000	913919326	51.75	553.50
456386	03/10/26	16424	CHAPTER 13 TRUSTEE		G	12-451-0009-000-000-9451	23-41458-LSG	595.00	595.00
456387	03/10/26	21739	TEAMSTERS LOCAL 214		G	12-451-0009-000-000-9451	Union Dues-18955 - See report	52.00	
					G	12-451-0009-000-000-9451	Union Dues-18141	58.00	
					G	12-451-0009-000-000-9451	Union Dues-14795	58.00	
					G	12-451-0009-000-000-9451	Union Dues-18853	39.00	
					G	12-451-0009-000-000-9451	Union Dues-18734	52.00	
					G	12-451-0009-000-000-9451	Union Dues-17586	47.00	
					G	12-451-0009-000-000-9451	Union Dues-18236	58.00	
					G	12-451-0009-000-000-9451	Union Dues-17501	45.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0009-000-000-9451	Union Dues-16230	54.00	
					G	12-451-0009-000-000-9451	Union Dues-18727	42.00	505.00
456388	03/11/26	06138	DIGITAL AGE TECHNOLOGIES INC	20046 C	G	11-111-51112-018-000-9122	TEACHING SUPPLIES -	450.00	450.00
456389	03/11/26	10109	AMERICAN RED CROSS	22918 C	I	21-122-3220-011-194-9300	CONFERENCES	20.00	
				22918 C	I	21-122-3220-015-194-9300	CONFERENCES	10.00	
				22918 C	I	21-122-3220-022-194-9300	CONFERENCES	20.00	
				22918 C	I	21-122-3220-026-194-9300	CONFERENCES	60.00	
				22918 C	I	21-122-3220-052-191-9300	CONFERENCES	20.00	130.00
456390	03/11/26	10144	ARCH ENVIRONMENTAL GROUP	22896 C	G	11-261-4910-022-000-0000	OTHER PURCHASED SERV	155.00	155.00
456391	03/11/26	10355	CONSUMERS ENERGY	23074 C	G	11-261-5510-013-000-0000	NATURAL GAS	1,153.63	
				23074 C	G	11-261-5510-014-000-0000	NATURAL GAS	1,603.89	
				23074 C	G	11-261-5510-015-000-0000	NATURAL GAS	1,786.36	
				23074 C	G	11-261-5510-018-000-0000	NATURAL GAS	6,771.34	
				23074 C	G	11-261-5510-020-000-0000	NATURAL GAS	5,040.95	
				23074 C	G	11-261-5510-022-000-0000	NATURAL GAS	10,336.84	
				23074 C	G	11-261-5510-052-000-0000	NATURAL GAS	743.91	
				23074 C	G	11-261-5510-060-000-0000	NATURAL GAS	512.62	
				23074 C	G	11-261-5510-070-000-0000	NATURAL GAS	742.26	28,691.80
456392	03/11/26	10362	CORRIGAN ENTERPRISES	22952 C	G	11-261-5710-060-000-0000	FUEL	746.70	
				22967 C	G	11-271-5710-070-000-0000	FUEL	2,635.17	3,381.87
456393	03/11/26	10587	LAKE ORION HIGH SCHOOL	23011 C	G	11-293-7410-022-000-0000	DUES & FEES	225.00	225.00
456394	03/11/26	11407	CHARTWELLS DINING SERVICES	22957 C	C	21-297-2315-099-000-9250	UNIFORM ALLOWANCE	765.00	
				22957 C	C	21-297-3150-099-000-9250	MANAGEMENT SERVICES-	12,332.86	
				22957 C	C	21-297-3151-099-000-9250	MANAGEMENT SERVICES-	28,536.60	
				22957 C	C	21-297-3190-099-000-9250	OTHER PROFESSIONAL S	105,353.53	
				22957 C	C	21-297-3210-099-000-9250	LOCAL MILEAGE	147.06	
				22957 C	C	21-297-3220-099-000-9250	CONFERENCES	107.50	
				22957 C	C	21-297-3410-099-000-9250	TELEPHONE	75.50	
				22957 C	C	21-297-3510-099-000-9250	ADVERTISING	462.90	
				22957 C	C	21-297-3610-099-000-9250	PRINTING & BINDING	13.74	
				22957 C	C	21-297-4120-099-000-9250	EQUIPMENT REPAIRS	10,729.08	
				22957 C	C	21-297-5610-099-000-9250	FOOD EXPENSE	128,053.98	
				22957 C	C	21-297-5910-099-000-9250	OFFICE SUPPLIES	63.00	
				22957 C	C	21-297-5990-099-000-9250	MISC SUPPLIES	3,807.33	
				22957 C	C	21-297-5995-099-000-9250	MISC SUPPLIES - CLEA	1,389.05	
				22957 C	C	21-297-6420-001-000-9250	NEW EQUIPMENT UNDER	249.45	292,086.58
456395	03/11/26	11508	DELTACOM INC	22964 C	G	11-271-4910-070-000-0000	OTHER PURCHASED SERV	120.00	
				22905 C	G	11-271-4910-070-000-0000	OTHER PURCHASED SERV	198.00	318.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
456396	03/11/26	11594	DIRECT ENERGY BUSINESS INC	22900 C	G	11-261-5520-001-000-0000	ELECTRICITY	331.57	
				22900 C	G	11-261-5520-003-000-0000	ELECTRICITY	1,091.96	
				22900 C	G	11-261-5520-011-000-0000	ELECTRICITY	3,057.76	
				22900 C	G	11-261-5520-012-000-0000	ELECTRICITY	2,585.52	
				22900 C	G	11-261-5520-013-000-0000	ELECTRICITY	3,202.72	
				22900 C	G	11-261-5520-014-000-0000	ELECTRICITY	3,134.78	
				22900 C	G	11-261-5520-015-000-0000	ELECTRICITY	2,818.36	
				22900 C	G	11-261-5520-018-000-0000	ELECTRICITY	8,451.89	
				22900 C	G	11-261-5520-020-000-0000	ELECTRICITY	9,582.38	
				22900 C	G	11-261-5520-022-000-0000	ELECTRICITY	26,711.16	60,968.10
				456397	03/11/26	11684	MICHIGAN HEALTH COUNCIL	23059 C	A
456398	03/11/26	11931	EPN TRAVEL SERVICES	22925 C	A	61-296-7920-020-692-0000	COMBINED MUSIC	13,630.48	13,630.48
456399	03/11/26	11945	EVER KOLD REFRIGERATION	22929 C	C	21-297-4120-014-000-9250	EQUIPMENT REPAIRS	1,321.00	
				22927 C	C	21-297-4120-022-000-9250	EQUIPMENT REPAIRS	440.00	1,761.00
456400	03/11/26	12211	JOHN'S SANITATION INC	22922 C	G	11-271-7910-070-000-0000	MISC EXPENSE	150.00	
				22923 C	G	11-271-7910-070-000-0000	MISC EXPENSE	150.00	300.00
456401	03/11/26	12341	MARK'S OUTDOOR POWER &	23065 C	G	11-261-5993-060-000-0000	MISC SUPPLIES - GROU	764.99	764.99
456402	03/11/26	12388	METRO ATHLETIC OFFICIALS	23036 C	G	11-293-4910-022-000-0000	OTHER PURCHASED SERV	800.00	800.00
456403	03/11/26	12434	MICHIGAN INTERSCHOLASTIC	23058 C	A	61-296-7920-022-651-0000	FORENSICS	204.00	204.00
456404	03/11/26	12456	MICHIGAN SCHOOL BAND &	22941 C	A	61-296-7920-020-639-0000	BAND	100.00	100.00
456405	03/11/26	12579	NOVI ICE ARENA	23046 C	G	11-293-4290-022-000-0000	HOCKEY ICE RENTAL -	78.10	
				23046 C	A	61-296-7920-022-811-0000	ICE HOCKEY	312.40	390.50
456406	03/11/26	12592	OAKLAND COMMUNITY COLLEGE	22989 C	G	11-113-3720-022-000-0000	DUAL ENROLLMENT TUIT	21,805.28	21,805.28
456407	03/11/26	12606	OAKLAND SCHOOLS	23077 C	G	11-113-7410-022-000-0000	DUES & FEES - TEACHE	220.00	
				22886 C	G	11-283-3610-001-000-0000	PRINTING & BINDING	14.34	234.34
456408	03/11/26	12683	PITNEY BOWES INC	22920 C	G	11-289-3430-001-000-0000	POSTAGE	559.20	559.20
456409	03/11/26	12813	SAFEWAY SHREDDING LLC	22940 C	G	11-241-4910-020-000-0000	OTHER PURCHASED SERV	54.95	54.95
456410	03/11/26	12877	SET SEG	23006 C	G	11-283-3190-001-000-0000	OTHER PROFESSIONAL S	21,877.00	21,877.00
456411	03/11/26	13019	TW SHIRTS	23056 C	A	61-296-7920-022-643-0000	DRAMA-THESPIANS	1,000.00	1,000.00
456412	03/11/26	13070	UNITY SCHOOL BUS PARTS INC	22897 C	G	11-271-4130-070-000-0000	VEHICLE REPAIRS	293.76	293.76
456413	03/11/26	13086	US GAMES (DIVISION OF BSN	22999 C	G	11-293-5998-022-000-0000	MISC SUPPLIES - ATHL	186.90	
				23003 C	A	61-296-7920-022-824-0000	TRACK BOYS	490.88	677.78
456414	03/11/26	13110	VESCO OIL CORPORATION	23080 C	G	11-113-5111-022-000-0000	TEACHING SUPPLIES -	349.00	349.00
456415	03/11/26	13118	WAGWORKS INC	22895 C	G	11-283-3190-001-000-0000	OTHER PROFESSIONAL S	937.04	937.04
456416	03/11/26	13125	WASTE MANAGEMENT OF	22972 C	G	11-261-3840-060-000-0000	TRASH DISPOSAL	26.26	
				22972 C	R	21-261-3840-060-000-9200	TRASH DISPOSAL	8.75	35.01
456417	03/11/26	14345	KOENIG, BERNADETTE	23031 C	G	11-293-4910-022-000-0000	OTHER PURCHASED SERV	40.00	40.00
456418	03/11/26	16109	QUICK SILVER MARKETING	23040 C	A	61-296-7920-022-802-0000	BASEBALL	195.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22993 C	A	61-296-7920-022-802-0000	BASEBALL	1,710.00	1,905.00
456419	03/11/26	18005	REV ROBOTICS LLC	18291 P	A	61-296-7920-099-956-0000	ROBOTICS TEAM 8426	909.72	
				18291 P	A	61-296-7920-099-956-0000	ROBOTICS TEAM 8426	375.32	1,285.04
456420	03/11/26	18607	AMAZON CAPITAL SERVICES INC.	23066 C	G	11-111-5110-011-000-0000	TEACHING SUPPLIES	8.98	
				22954 C	G	11-111-5110-013-000-0000	TEACHING SUPPLIES	8.39	
				22899 C	G	11-111-5110-013-000-0000	TEACHING SUPPLIES	106.20	
				22898 C	G	11-111-5110-013-000-0000	TEACHING SUPPLIES	32.94	
				23063 C	G	11-111-5110-015-000-0000	TEACHING SUPPLIES	44.58	
				22986 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	52.38	
				23002 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	53.49	
				22992 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	15.18	
				22984 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	61.13	
				22982 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	7.89	
				22951 C	G	11-111-5110-023-000-0000	TEACHING SUPPLIES -	36.96	
				22921 C	G	11-111-5111-015-000-0000	TEACHING SUPPLIES -	8.99	
				23004 C	G	11-111-5111-018-000-0000	TEACHING SUPPLIES -	116.39	
				22998 C	G	11-111-5111-018-000-0000	TEACHING SUPPLIES -	61.80	
				22997 C	G	11-111-5112-018-000-9122	TEACHING SUPPLIES -	10.95	
				22996 C	G	11-111-5112-018-000-9122	TEACHING SUPPLIES -	16.14	
				23018 C	G	11-111-5117-018-000-0000	TEACHING SUPPLIES -	116.54	
				23001 C	G	11-111-5119-018-000-0000	TEACHING SUPPLIES -	19.94	
				23055 C	G	11-112-5110-020-000-0000	TEACHING SUPPLIES -	62.93	
				23026 C	G	11-112-5110-020-000-0000	TEACHING SUPPLIES -	37.99	
				22934 C	G	11-112-5110-020-000-0000	TEACHING SUPPLIES -	65.07	
				23034 C	G	11-112-5110-020-000-0000	TEACHING SUPPLIES -	19.64	
				23023 C	G	11-112-5110-020-000-0000	TEACHING SUPPLIES -	144.56	
				22938 C	G	11-112-5110-020-000-0000	TEACHING SUPPLIES -	20.25	
				22936 C	G	11-112-5110-020-000-0000	TEACHING SUPPLIES -	25.99	
				23053 C	G	11-112-5112-020-000-9122	TEACHING SUPPLIES -	76.02	
				22934 C	G	11-112-5113-020-000-0000	TEACHING SUPPLIES -	25.93	
				22930 C	G	11-112-5116-020-000-0000	TEACHING SUPPLIES -	40.57	
				23032 C	G	11-112-5118-020-000-0000	TEACHING SUPPLIES -	36.05	
				23092 C	G	11-113-5110-022-000-0000	TEACHING SUPPLIES -	99.68	
				23091 C	G	11-113-5110-022-000-0000	TEACHING SUPPLIES -	25.61	
				23087 C	G	11-113-5112-022-000-0000	TEACHING SUPPLIES -	46.66	
				23088 C	G	11-113-5116-022-000-0000	TEACHING SUPPLIES- C	62.68	
				23030 C	G	11-118-5110-052-000-9551	TEACHING SUPPLIES	109.32	
				23047 C	G	11-222-5310-020-000-0000	EDUCATIONAL MEDIA	21.22	

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				23044	C	G 11-222-5310-020-000-0000	EDUCATIONAL MEDIA	17.26	
				23044	C	G 11-222-5990-020-000-0000	MISC SUPPLIES - MEDI	199.47	
				23099	C	G 11-232-5990-001-000-0000	MISC SUPPLIES	492.42	
				23024	C	G 11-241-5910-020-000-0000	OFFICE SUPPLIES	99.74	
				23038	C	G 11-241-5910-020-000-0000	OFFICE SUPPLIES	7.53	
				22950	C	G 11-241-5910-023-000-0000	OFFICE SUPPLIES	27.23	
				22953	C	G 11-261-5993-060-000-0000	MISC SUPPLIES - GROU	71.26	
				22976	C	G 11-261-5993-060-000-0000	MISC SUPPLIES - GROU	750.00	
				22904	C	G 11-271-5910-070-000-0000	OFFICE SUPPLIES	23.88	
				22902	C	G 11-271-5910-070-000-0000	OFFICE SUPPLIES	122.40	
				22903	C	G 11-271-5910-070-000-0000	OFFICE SUPPLIES	53.74	
				23035	C	J 21-118-5110-051-000-3400	TEACHING SUPPLIES	218.96	
				23033	C	J 21-118-5110-051-000-3400	TEACHING SUPPLIES	115.78	
				23048	C	J 21-118-5110-088-000-3405	TEACHING SUPPLIES	181.74	
				23039	C	I 21-122-5990-015-194-9300	MISC SUPPLIES	32.12	
				23043	C	I 21-122-5990-015-194-9300	MISC SUPPLIES	63.48	
				23082	C	I 21-122-5990-018-194-9300	MISC SUPPLIES	18.50	
				23076	C	I 21-122-5990-022-194-9300	MISC SUPPLIES	8.59	
				23069	C	F 21-125-5110-011-000-6010	TEACHING SUPPLIES -	14.24	
				22889	C	F 21-125-5110-011-000-6010	TEACHING SUPPLIES -	162.89	
				23086	C	J 21-127-5110-022-510-3440	TEACHING SUPPLIES -	30.96	
				23085	C	J 21-127-5110-022-510-3440	TEACHING SUPPLIES -	796.15	
				22910	C	J 21-131-5110-025-000-3310	TEACHING SUPPLIES	132.78	
				23070	C	I 21-226-5910-004-081-9300	OFFICE SUPPLIES	25.22	
				23078	C	I 21-226-5990-001-081-9300	MISC SUPPLIES	66.81	
				22931	C	C 21-297-3510-099-000-9250	ADVERTISING	15.19	
				22893	C	F 21-371-5310-030-000-7530	EDUCATIONAL MEDIA	98.05	
				22988	C	A 61-296-7920-001-740-0000	NEF TEACHER GRANT	39.99	
				22990	C	A 61-296-7920-001-740-0000	NEF TEACHER GRANT	39.99	
				22985	C	A 61-296-7920-001-740-0000	NEF TEACHER GRANT	108.28	
				22983	C	A 61-296-7920-001-740-0000	NEF TEACHER GRANT	35.95	
						A 61-296-7920-001-740-0000	CREDIT ON INV# 1PQ4-RGWF-6MDF	(47.57)	
				22994	C	A 61-296-7920-018-620-0000	CHOIR CLUB	93.40	
				22987	C	A 61-296-7920-018-620-0000	CHOIR CLUB	10.94	
				23041	C	A 61-296-7920-020-621-0000	ART	635.15	
				22933	C	A 61-296-7920-020-621-0000	ART	88.29	
				22942	C	A 61-296-7920-020-624-0000	WASHINGTON DC TRIP	17.98	
				22937	C	A 61-296-7920-020-639-0000	BAND	224.97	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23050	C	A 61-296-7920-020-643-0000	DRAMA	81.71	
				22932	C	A 61-296-7920-020-734-0000	SCIENCE OLYMPIAD	47.49	
				22935	C	A 61-296-7920-020-734-0000	SCIENCE OLYMPIAD	35.47	
				23028	C	A 61-296-7920-020-734-0000	SCIENCE OLYMPIAD	120.38	
				23021	C	A 61-296-7920-020-734-0000	SCIENCE OLYMPIAD	54.91	
				23089	C	A 61-296-7920-022-625-0000	DECA	29.84	
				23093	C	A 61-296-7920-022-669-0000	MUSICAL	39.98	
				23094	C	A 61-296-7920-022-669-0000	MUSICAL	33.08	
				23090	C	A 61-296-7920-022-748-0000	HS COOKING LABS	48.99	
				23095	C	A 61-296-7920-022-759-0000	MOBILE MARKET EXPRES	25.99	
				23100	C	A 61-296-7920-022-803-0000	BASKETBALL BOYS	71.03	
				23060	C	A 61-296-7920-022-818-0000	SOFTBALL	385.60	
				23098	C	A 61-296-7920-022-818-0000	SOFTBALL	207.96	
				23009	C	A 61-296-7920-022-837-0000	LACROSSE GIRLS	95.62	8,070.85
456421	03/11/26	20069	LOWERY CORP. DBA APPLIED	22955	C	G 11-111-4222-011-000-0000	COPIER EXPENSE	376.10	
				22955	C	G 11-111-4222-012-000-0000	COPIER EXPENSE	245.55	
				22955	C	G 11-111-4222-013-000-0000	COPIER EXPENSE	276.36	
				22955	C	G 11-111-4222-014-000-0000	COPIER EXPENSE	333.10	
				22917	C	G 11-111-4222-014-000-0000	COPIER EXPENSE	631.17	
				22955	C	G 11-111-4222-015-000-0000	COPIER EXPENSE	267.77	
				22955	C	G 11-111-4222-018-000-0000	COPIER EXPENSE	661.15	
				22913	C	G 11-111-4223-011-000-0000	PRINTER EXPENSE	634.83	
				22913	C	G 11-111-4223-012-000-0000	PRINTER EXPENSE	266.70	
				22913	C	G 11-111-4223-013-000-0000	PRINTER EXPENSE	53.95	
				22913	C	G 11-111-4223-014-000-0000	PRINTER EXPENSE	173.10	
				22913	C	G 11-111-4223-015-000-0000	PRINTER EXPENSE	150.92	
				22913	C	G 11-111-4223-018-000-0000	PRINTER EXPENSE	426.31	
				22955	C	G 11-112-4222-020-000-0000	COPIER EXPENSE	664.88	
				22913	C	G 11-112-4223-020-000-0000	PRINTER EXPENSE	439.42	
				22955	C	G 11-113-4222-022-000-0000	COPIER EXPENSE	1,233.36	
				22955	C	G 11-113-4222-024-000-9411	COPIER EXPENSE	70.11	
				22913	C	G 11-113-4223-022-000-0000	PRINTER EXPENSE	817.27	
				22913	C	G 11-113-4223-024-000-9411	PRINTER EXPENSE	31.49	
				22955	C	G 11-261-4222-060-000-0000	COPIER EXPENSE	2.37	
				22955	C	G 11-271-4222-070-000-0000	COPIER EXPENSE	4.65	
				22955	C	G 11-289-4222-001-000-0000	COPIER EXPENSE	229.61	
				22913	C	G 11-289-4223-001-000-0000	PRINTER EXPENSE	10.76	
				22955	C	G 11-293-4222-022-000-0000	COPIER EXPENSE	20.90	

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				22955	C	G 11-311-4222-052-000-9551	COPIER EXPENSE	79.15	
				22913	C	G 11-311-4223-052-000-9551	PRINTER EXPENSE	74.96	8,175.94
456422	03/11/26	20275	THE SHERWIN-WILLIAMS	22979	C	G 11-261-5992-001-000-0000	MISC SUPPLIES - MAIN	55.62	55.62
456423	03/11/26	20864	JULIA IRENE KEIDER KEIDER	22887	C	G 11-283-3140-001-000-0000	STAFF SERVICES	13,590.00	13,590.00
456424	03/11/26	21174	IMPERIAL DADE DBA NICHOLS	22554	C	G 11-261-5991-011-000-0000	MISC SUPPLIES - CUST	1,812.14	
				22552	C	G 11-261-5991-020-000-0000	MISC SUPPLIES - CUST	2,789.74	4,601.88
456425	03/11/26	21200	C & G NEWSPAPERS	23103	C	G 11-282-3510-001-000-0000	ADVERTISING	200.00	
				23102	C	G 11-282-3510-001-000-0000	ADVERTISING	530.00	
				22908	C	J 21-282-3510-025-000-3310	ADVERTISING	530.00	
				22909	C	J 21-282-3510-025-000-3310	ADVERTISING	360.00	1,620.00
456426	03/11/26	21379	BOHR, MARNIE	23008	C	G 11-311-5990-052-000-9551	MISC SUPPLIES	105.42	105.42
456427	03/11/26	26778	NATIONAL TRAILS LLC-	23097	C	G 11-271-3310-070-000-0000	FIELD TRIPS	1,622.00	1,622.00
456428	03/11/26	27034	WALLED LAKE CONSOLIDATED	23037	C	A 61-296-7920-022-669-0000	MUSICAL	350.00	350.00
456429	03/11/26	27110	THOMAS REUTERS - WEST	22894	C	G 11-283-3450-001-000-0000	SOFTWARE LICENSES	1,688.00	1,688.00
456430	03/11/26	27128	UNIFIRST FIRST AID CORP	22912	C	G 11-261-5990-060-000-0000	MISC SUPPLIES	62.70	62.70
456431	03/11/26	27138	DAIOHS USA INC	22924	C	G 11-232-4910-001-000-0000	OTHER PURCHASED SERV	183.75	
				22968	C	G 11-232-7910-001-000-0000	MISC EXPENSE	221.60	405.35
456432	03/11/26	27149	MACOMB COMMUNITY COLLEGE	23084	C	G 11-113-3720-022-000-0000	DUAL ENROLLMENT TUIT	796.00	796.00
456433	03/11/26	27184	STAFFORD SMITH INC	22926	C	C 21-297-4120-099-000-9251	EFB EQUIPMENT REPAIR	6,320.44	6,320.44
456434	03/11/26	27236	BAKER TILLY MUNICIPAL ADVISORS	22915	C	G 11-252-3150-001-000-0000	MANAGEMENT SERVICES	3,675.00	3,675.00
456435	03/11/26	27244	VAIL RESORTS INC	22939	C	A 61-296-7920-020-782-0000	SKI CLUB	5,180.00	5,180.00
456436	03/11/26	27246	ALF APPAREL INC	22973	C	A 61-296-7920-022-882-0000	SKI CO-ED	165.98	165.98
456437	03/11/26	27251	KATELYN BECKER	22888	C	A 61-296-7920-022-805-0000	CHEER	535.00	535.00
456438	03/11/26	27253	HERCULES ACHIEVEMENT LLC	22890	C	A 61-296-7920-022-696-0000	YEARBOOK	12,818.73	12,818.73
456439	03/11/26	27254	CHESTER E GROTH MUSIC CO	23083	C	G 11-113-5111-022-000-9122	TEACHING SUPPLIES -	24.04	24.04
456440	03/11/26	27255	KIMBERLY REYNOLDS	23073	C	A 61-296-7920-022-686-0000	STUDENT COUNCIL	400.00	400.00
456441	03/11/26	27256	MIDWEST PLUMBING LLC	22919	C	F 21-261-4120-011-000-4470	EQUIPMENT REPAIRS	2,280.00	
				22919	C	F 21-261-4120-012-000-4470	EQUIPMENT REPAIRS	2,185.00	
				22919	C	F 21-261-4120-013-000-4470	EQUIPMENT REPAIRS	1,520.00	
				22919	C	F 21-261-4120-014-000-4470	EQUIPMENT REPAIRS	2,565.00	
				22919	C	F 21-261-4120-015-000-4470	EQUIPMENT REPAIRS	2,375.00	
				22919	C	F 21-261-4120-052-000-4470	EQUIPMENT REPAIRS	1,805.00	12,730.00
456442	03/11/26	27257	COURTNEY KRISTEN SNYDER NG	23020	C	A 61-296-7920-020-639-0000	BAND	500.00	500.00
456443	03/11/26	MSC21	ALAINA BROWN	23061	C	J 21-271-3310-022-510-3440	ALAINA BROWN	40.00	40.00
456444	03/11/26	MSC21	BONYOUNG KOO	23015	C	C 22-471-0000-000-000-9250	BONYOUNG KOO	286.75	286.75
456445	03/11/26	MSC21	BRENDAN HOOSE	22977	C	A 61-296-7920-022-882-0000	BRENDAN HOOSE	227.58	227.58
456446	03/11/26	MSC21	DEBRA JODOIN	22948	C	A 61-296-7920-020-734-0000	DEBRA JODOIN	892.37	892.37
456447	03/11/26	MSC21	DEVIN ZHANG	23075	C	A 61-296-7920-022-651-0000	DEVIN ZHANG	40.00	40.00

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456448	03/11/26	MSC21	ERIK JACOBSON	22975 C	G	11-293-7410-022-000-9846	ERIK JACOBSON	105.00	105.00
456449	03/11/26	MSC21	GLENN CAMPBELL	22891 C	A	61-296-7920-020-645-0000	GLENN CAMPBELL	159.96	159.96
456450	03/11/26	MSC21	GWEN OSBORNE	23045 C	G	11-111-5110-018-000-0000	GWEN OSBORNE	86.11	86.11
456451	03/11/26	MSC21	HEATHER MCKAIG	22928 C	A	61-296-7920-022-643-0000	HEATHER MCKAIG	677.11	677.11
456452	03/11/26	MSC21	JAYME DEPRIEST	23000 C	G	11-293-7410-022-000-9846	JAYME DEPRIEST	105.00	105.00
456453	03/11/26	MSC21	JENNIFER KERBRAT	23064 C	J	21-271-3310-022-510-3440	JENNIFER KERBRAT	32.35	32.35
456454	03/11/26	MSC21	JENNIFER LA	22978 C	G	11-293-7410-022-000-9846	JENNIFER LA	105.00	105.00
456455	03/11/26	MSC21	JENNIFER OTTO	22907 C	G	11-282-4910-001-000-0000	JENNIFER OTTO	82.68	82.68
456456	03/11/26	MSC21	KAI LAU	23010 C	G	11-293-7410-022-000-9846	KAI LAU	105.00	105.00
456457	03/11/26	MSC21	KAT MAGUIRE	23042 C	A	61-296-7920-022-643-0000	KAT MAGUIRE	644.79	644.79
456458	03/11/26	MSC21	KELLI LACH	23007 C	G	11-293-7410-022-000-9846	KELLI LACH	105.00	105.00
456459	03/11/26	MSC21	KUNAL KHOT	22946 C	A	61-296-7920-020-734-0000	KUNAL KHOT	87.40	87.40
456460	03/11/26	MSC21	LEANN WINKLER	22945 C	G	11-112-5117-020-000-0000	LEANN WINKLER	176.24	176.24
456461	03/11/26	MSC21	LESLIE BOWERS	23049 C	A	61-296-7920-022-873-0000	LESLIE BOWERS	86.42	86.42
456462	03/11/26	MSC21	LILI ZHENG	22965 C	C	22-471-0000-000-000-9250	LILI ZHENG	491.25	491.25
456463	03/11/26	MSC21	LINDA BORTON	22914 C	G	11-221-3210-001-000-9611	LINDA BORTON	14.03	14.03
456464	03/11/26	MSC21	LINDSAY RADTKE	22944 C	G	11-241-5990-020-000-0000	LINDSAY RADTKE	14.28	14.28
456465	03/11/26	MSC21	LISA FLOROS	23025 C	A	61-296-7920-022-803-0000	LISA FLOROS	637.19	637.19
456466	03/11/26	MSC21	LOCAL MILEAGE	23062 C	I	21-218-3210-022-063-9300	LOCAL MILEAGE	28.48	28.48
456467	03/11/26	MSC21	LOREN DONOVAN	23096 C	A	61-296-7920-022-803-0000	LOREN DONOVAN	224.71	224.71
456468	03/11/26	MSC21	MARIA PAEZ LOPEZ	22991 C	G	11-293-7410-022-000-9846	MARIA PAEZ LOPEZ	105.00	105.00
456469	03/11/26	MSC21	MATT BURRY	23019 C	A	61-296-7920-022-829-0000	MATT BURRY	327.31	327.31
456470	03/11/26	MSC21	MEGAN SWIRCZEK	22892 C	A	61-296-7920-001-739-0000	MEGAN SWIRCZEK	500.00	500.00
456471	03/11/26	MSC21	MELANIE RUTKOWSKI	22974 C	G	11-221-3220-001-000-9611	MELANIE RUTKOWSKI	785.30	785.30
456472	03/11/26	MSC21	MICHELLE RAIS	23012 C	G	11-293-7410-022-000-9846	MICHELLE RAIS	105.00	105.00
456473	03/11/26	MSC21	MING CHUN LEE	23029 C	G	11-293-7410-022-000-9846	MING CHUN LEE	105.00	105.00
456474	03/11/26	MSC21	MONIKA YEOLE	23071 C	A	61-296-7920-022-671-0000	MONIKA YEOLE	76.95	76.95
456475	03/11/26	MSC21	NEIL HARGRESS	22966 C	C	22-471-0000-000-000-9250	NEIL HARGRESS	383.08	383.08
456476	03/11/26	MSC21	NICOLE JANOWER	22906 C	G	11-221-3210-001-000-9611	NICOLE JANOWER	72.53	72.53
456477	03/11/26	MSC21	NICOLE ROSEMARY	22995 C	I	21-218-3210-022-063-9300	NICOLE ROSEMARY	50.16	50.16
456478	03/11/26	MSC21	NORIMICHI SHIRAKABE	23051 C	A	61-296-7920-022-846-0000	NORIMICHI SHIRAKABE	316.10	316.10
456479	03/11/26	MSC21	NOZOMI HAGIWARA	23013 C	C	22-471-0000-000-000-9250	NOZOMI HAGIWARA	20.00	20.00
456480	03/11/26	MSC21	OCTAVIAN FELDEREAN	22970 C	G	11-293-7410-022-000-9846	OCTAVIAN FELDEREAN	105.00	105.00
456481	03/11/26	MSC21	OLIVIA HEWITT	23027 C	I	21-122-5110-022-194-9300	OLIVIA HEWITT	47.57	47.57
456482	03/11/26	MSC21	QIAOSHENG MA	23016 C	C	22-471-0000-000-000-9250	QIAOSHENG MA	127.00	127.00
456483	03/11/26	MSC21	RANDOLF RESTIM	23052 C	A	61-296-7920-022-846-0000	RANDOLF RESTIM	301.60	301.60
456484	03/11/26	MSC21	RANDOLF RESTUM	22980 C	A	61-296-7920-022-846-0000	RANDOLF RESTUM	118.48	118.48
456485	03/11/26	MSC21	RENEE WILKINS	23067 C	I	21-214-3220-018-021-9300	RENEE WILKINS	7.32	7.32

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456486	03/11/26	MSC21	RUTING SHEN	22971 C	G	11-293-7410-022-000-9846	RUTING SHEN	105.00	105.00
456487	03/11/26	MSC21	S. RAGHAVAN	23017 C	A	61-296-7920-099-980-0000	S. RAGHAVAN	227.92	227.92
456488	03/11/26	MSC21	SHAINA SIMMONS	23101 C	A	61-296-7920-022-805-0000	SHAINA SIMMONS	122.86	122.86
456489	03/11/26	MSC21	SHOJI ISHIMURA	23014 C	C	22-471-0000-000-000-9250	SHOJI ISHIMURA	104.50	104.50
456490	03/11/26	MSC21	SRINIVAS JANYAVULA	22961 C	C	22-471-0000-000-000-9250	SRINIVAS JANYAVULA	300.00	300.00
456491	03/11/26	MSC21	SUSAN SEGERSTROM	22981 C	G	11-293-7410-022-000-9846	SUSAN SEGERSTROM	105.00	105.00
456492	03/11/26	MSC21	TERRI TROTTER EARLEY	22963 C	C	22-471-0000-000-000-9250	TERRI TROTTER EARLEY	200.50	200.50
456493	03/11/26	MSC21	VINCENT CHEN	22962 C	C	22-471-0000-000-000-9250	VINCENT CHEN	241.25	241.25
456494	03/11/26	MSC21	WEIXIN YAN	23022 C	G	11-293-7410-022-000-9846	WEIXIN YAN	105.00	105.00
456495	03/17/26	13068	UNITED STATES POST OFFICE	23104 C	G	12-192-0003-000-000-0000	PREPAID EXPENSES - P	13,500.00	13,500.00
456496	03/19/26	10034	ABSOPURE WATER COMPANY	23137 C	G	11-232-5990-001-000-0000	MISC SUPPLIES	70.62	
				23137 C	G	11-261-5990-060-000-0000	MISC SUPPLIES	70.63	141.25
456497	03/19/26	10109	AMERICAN RED CROSS	23176 C	G	11-213-3220-099-015-0000	CONFERENCES - NURSE	120.00	
				23176 C	G	11-293-7410-022-000-0000	DUES & FEES	120.00	240.00
456498	03/19/26	10219	BEST PLUMBING SPECIALTIES INC	23212 C	G	11-261-5992-060-000-0000	MISC SUPPLIES - MAIN	158.96	158.96
456499	03/19/26	10231	BLICK ART MATERIALS	23154 C	A	61-296-7920-012-621-0000	OH ART	2.82	
				23156 C	A	61-296-7920-012-621-0000	OH ART	554.65	
				23155 C	A	61-296-7920-012-621-0000	OH ART	16.61	574.08
456500	03/19/26	10326	CINTAS CORPORATION #31	23186 C	G	11-271-5997-070-000-0000	MISC SUPPLIES - UNIF	206.60	206.60
456501	03/19/26	10355	CONSUMERS ENERGY	23138 C	G	11-261-5510-001-000-0000	NATURAL GAS	647.68	
				23138 C	G	11-261-5510-003-000-0000	NATURAL GAS	388.79	
				23138 C	G	11-261-5510-011-000-0000	NATURAL GAS	2,160.52	
				23138 C	G	11-261-5510-012-000-0000	NATURAL GAS	2,080.77	
				23138 C	G	11-261-5510-022-000-0000	NATURAL GAS	1,159.95	
				23138 C	G	11-261-5510-023-000-0000	NATURAL GAS	1,662.80	
				23138 C	G	11-261-5510-060-000-0000	NATURAL GAS	362.28	8,462.79
456502	03/19/26	10362	CORRIGAN ENTERPRISES	23179 C	G	11-271-5710-070-000-0000	FUEL	2,201.83	
				23180 C	G	11-271-5710-070-000-0000	FUEL	535.98	2,737.81
456503	03/19/26	11760	MCMaster-CARR SUPPLY	18293 P	A	61-296-7920-099-956-0000	ROBOTICS TEAM 8426	87.43	
				17467 P	A	61-296-7920-099-978-0000	ROBOTICS TEAM 503	138.37	
				17467 P	A	61-296-7920-099-978-0000	ROBOTICS TEAM 503	84.42	310.22
456504	03/19/26	12044	GRAINGER	17468 P	A	61-296-7920-099-978-0000	ROBOTICS TEAM 503	45.78	45.78
456505	03/19/26	12127	HOLLAND BUS COMPANY	23184 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	100.10	
				23183 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	800.77	
				23185 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	361.28	1,262.15
456506	03/19/26	12216	JOSTENS INC	23230 C	A	61-296-7920-022-611-0000	BOOK FUND	273.00	273.00
456507	03/19/26	12250	M-2 AUTO PARTS INC	23291 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	76.80	76.80
456508	03/19/26	12534	NEFF MOTIVATION INC	23242 C	A	61-296-7920-022-756-0000	NOVI E-SPORTS	294.95	294.95

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456509	03/19/26	12569	CITY OF NOVI WATER & SEWER	23199 C	G	11-261-3830-015-000-0000	WATER & SEWAGE	2,105.64	
				23199 C	G	11-261-3830-020-000-0000	WATER & SEWAGE	3,662.82	
				23199 C	G	11-261-3830-023-000-0000	WATER & SEWAGE	1,179.40	6,947.86
456510	03/19/26	12606	OAKLAND SCHOOLS	23215 C	G	11-231-7410-001-000-0000	DUES & FEES	250.00	250.00
456511	03/19/26	12696	PLYMOUTH PT SPECIALISTS	23296 C	G	11-293-4910-022-000-0000	OTHER PURCHASED SERV	6,740.00	6,740.00
456512	03/19/26	13086	US GAMES (DIVISION OF BSN	23325 C	A	61-296-7920-022-824-0000	TRACK BOYS	1,055.75	1,055.75
456513	03/19/26	13110	VESCO OIL CORPORATION	23292 C	G	11-271-5790-070-000-0000	OTHER TRANSPORTATION	297.00	297.00
456514	03/19/26	13134	WAYNE RESA	21199 C	G	11-252-3610-001-000-0000	PRINTING & BINDING	36.18	
				21785 C	G	11-252-3610-001-000-0000	PRINTING & BINDING	196.77	232.95
456515	03/19/26	13141	WEINGARTZ SUPPLY CO INC	23221 C	G	11-261-5993-060-000-0000	MISC SUPPLIES - GROU	92.97	
				23211 C	G	11-261-5993-060-000-0000	MISC SUPPLIES - GROU	378.38	471.35
456516	03/19/26	14218	FOUST, BRIAN	23299 C	G	11-293-4910-022-000-0000	OTHER PURCHASED SERV	400.00	400.00
456517	03/19/26	15958	HUANG, CHRIS	23286 C	A	61-296-7920-099-978-0000	ROBOTICS TEAM 503	1,694.20	1,694.20
456518	03/19/26	16109	QUICK SILVER MARKETING	23319 C	A	61-296-7920-022-802-0000	BASEBALL	2,880.00	2,880.00
456519	03/19/26	16518	SUCH A VOICE LLC	23335 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	120.00	120.00
456520	03/19/26	17418	CORONA, MARCELLA	23336 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	240.00	240.00
456521	03/19/26	17467	TUMBLE BUNNIES GYMNASTICS	23327 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	3,360.00	3,360.00
456522	03/19/26	17657	SCS IMAGE GROUP DBA UNITED	23317 C	A	61-296-7920-022-828-0000	WRESTLING	79.00	79.00
456523	03/19/26	17682	TOVAR, MIGUEL	23290 C	A	61-296-7920-099-978-0000	ROBOTICS TEAM 503	616.23	616.23
456524	03/19/26	17735	MAD SCIENCE OF DETROIT	23328 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	910.00	910.00
456525	03/19/26	17970	VALVONA, ANTHONY	23326 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	60.00	60.00
456526	03/19/26	18005	REV ROBOTICS LLC	18291 P	A	61-296-7920-099-956-0000	ROBOTICS TEAM 8426	229.88	
				17465 P	A	61-296-7920-099-978-0000	ROBOTICS TEAM 503	208.25	438.13
456527	03/19/26	18177	GENITTI'S	23298 C	A	61-296-7920-022-873-0000	GYMNASTICS	423.60	423.60
456528	03/19/26	18607	AMAZON CAPITAL SERVICES INC.	23165 C	G	11-111-5110-012-000-0000	TEACHING SUPPLIES	376.48	
				23173 C	G	11-111-5110-012-000-0000	TEACHING SUPPLIES	41.56	
				23171 C	G	11-111-5110-012-000-0000	TEACHING SUPPLIES	113.98	
					G	11-111-5110-013-000-0000	CREDIT MEMO ON INV 1DF9-QHT3-7	(8.95)	
				23139 C	G	11-111-5110-015-000-0000	TEACHING SUPPLIES	99.89	
				23311 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	10.95	
				23303 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	5.54	
				23307 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	13.29	
				23310 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	21.96	
				23308 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	6.29	
				23304 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	27.79	
				23302 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	199.54	
				23309 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	5.69	
23126 C	G	11-111-5110-023-000-0000	TEACHING SUPPLIES -	29.99					

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23177	C	G 11-111-5111-015-000-0000	TEACHING SUPPLIES -	75.53	
				23200	C	G 11-111-5111-015-000-0000	TEACHING SUPPLIES -	67.89	
				23202	C	G 11-111-5111-015-000-0000	TEACHING SUPPLIES -	7.57	
				23217	C	G 11-111-5111-015-000-0000	TEACHING SUPPLIES -	6.76	
				23201	C	G 11-111-5111-015-000-0000	TEACHING SUPPLIES -	22.97	
				23306	C	G 11-111-5112-018-000-9122	TEACHING SUPPLIES -	220.76	
				23153	C	G 11-112-5110-020-000-0000	TEACHING SUPPLIES -	30.76	
				23250	C	G 11-112-5110-020-000-0000	TEACHING SUPPLIES -	1,800.00	
				23142	C	G 11-112-5110-020-000-0000	TEACHING SUPPLIES -	93.11	
				23256	C	G 11-112-5110-020-000-0000	TEACHING SUPPLIES -	57.92	
				23233	C	G 11-112-5110-020-000-0000	TEACHING SUPPLIES -	16.34	
				23150	C	G 11-112-5110-020-000-0000	TEACHING SUPPLIES -	82.96	
				23159	C	G 11-112-5110-020-000-0000	TEACHING SUPPLIES -	26.32	
				23252	C	G 11-112-5110-020-000-0000	TEACHING SUPPLIES -	106.99	
				23255	C	G 11-112-5110-020-000-0000	TEACHING SUPPLIES -	16.34	
				23247	C	G 11-112-5110-020-000-0000	TEACHING SUPPLIES -	36.99	
				23245	C	G 11-112-5110-020-000-9122	TEACHING SUPPLIES -	29.00	
				23257	C	G 11-113-5110-022-000-0000	TEACHING SUPPLIES -	8.75	
				23265	C	G 11-113-5112-022-000-0000	TEACHING SUPPLIES -	209.45	
				23264	C	G 11-113-5116-022-000-0000	TEACHING SUPPLIES- C	126.17	
				23261	C	G 11-113-5117-022-000-9122	TEACHING SUPPLIES -	253.74	
				23273	C	G 11-221-5110-001-000-9611	TEACHING SUPPLIES -	31.99	
				23203	C	G 11-222-5310-015-000-0000	EDUCATIONAL MEDIA	274.00	
				23160	C	G 11-222-5310-020-000-0000	EDUCATIONAL MEDIA	20.99	
				23149	C	G 11-222-5990-020-000-0000	MISC SUPPLIES - MEDI	66.49	
				23146	C	G 11-222-5990-020-000-0000	MISC SUPPLIES - MEDI	66.49	
				23145	C	G 11-222-5990-020-000-0000	MISC SUPPLIES - MEDI	7.99	
				23133	C	G 11-229-7910-099-000-0000	MISC EXPENSE - THERA	41.06	
				23275	C	G 11-229-7910-099-000-0000	MISC EXPENSE - THERA	43.48	
				23182	C	G 11-232-5990-001-000-0000	MISC SUPPLIES	356.58	
				23147	C	G 11-241-5910-020-000-0000	OFFICE SUPPLIES	191.19	
				23168	C	G 11-261-5992-022-000-0000	MISC SUPPLIES - MAIN	121.59	
				23131	C	G 11-261-5993-022-000-0000	MISC SUPPLIES - GROU	66.03	
				23209	C	G 11-261-5993-060-000-0000	MISC SUPPLIES - GROU	36.37	
				23174	C	G 11-261-5993-060-000-0000	MISC SUPPLIES - GROU	29.99	
				23134	C	G 11-283-7910-001-000-0000	MISC EXPENSE	31.98	
				23196	C	G 11-351-5110-052-000-9551	TEACHING SUPPLIES -	25.00	
				23195	C	J 21-118-5110-051-000-3400	TEACHING SUPPLIES	38.89	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23313	C	J 21-118-5110-051-000-3400	TEACHING SUPPLIES	89.98	
				23197	C	J 21-118-5110-051-000-3400	TEACHING SUPPLIES	67.65	
				23312	C	J 21-118-5110-051-000-3400	TEACHING SUPPLIES	75.01	
				23314	C	J 21-118-5110-051-000-3400	TEACHING SUPPLIES	206.90	
				23315	C	J 21-118-5110-051-000-3400	TEACHING SUPPLIES	115.90	
				23125	C	J 21-118-5110-088-000-3405	TEACHING SUPPLIES	145.84	
				23263	C	J 21-127-5110-022-510-3440	TEACHING SUPPLIES -	235.12	
				23269	C	J 21-127-5110-022-510-3440	TEACHING SUPPLIES -	24.61	
				23270	C	J 21-127-5110-022-510-3440	TEACHING SUPPLIES -	31.49	
				23262	C	J 21-127-5110-022-593-3440	TEACHING SUPPLIES -	73.40	
				23258	C	J 21-127-5110-022-593-3440	TEACHING SUPPLIES -	383.23	
				23207	C	F 21-261-4120-009-000-4470	EQUIPMENT REPAIRS	863.23	
				23207	C	F 21-261-4120-011-000-4470	EQUIPMENT REPAIRS	345.29	
				23207	C	F 21-261-4120-012-000-4470	EQUIPMENT REPAIRS	431.62	
				23207	C	F 21-261-4120-013-000-4470	EQUIPMENT REPAIRS	431.62	
				23207	C	F 21-261-4120-014-000-4470	EQUIPMENT REPAIRS	431.62	
				23207	C	F 21-261-4120-015-000-4470	EQUIPMENT REPAIRS	431.62	
				23207	C	F 21-261-4120-020-000-4470	EQUIPMENT REPAIRS	258.97	
				23208	C	F 21-261-4120-022-000-4470	EQUIPMENT REPAIRS	298.63	
				23207	C	R 21-261-4120-022-000-9200	EQUIPMENT REPAIRS	1,726.47	
				23132	C	F 21-261-4120-052-000-4470	EQUIPMENT REPAIRS	45.58	
				23164	C	F 21-261-4120-052-000-4470	EQUIPMENT REPAIRS	68.37	
				23207	C	F 21-261-4120-060-000-4470	EQUIPMENT REPAIRS	172.65	
				23207	C	F 21-261-4120-070-000-4470	EQUIPMENT REPAIRS	86.31	
				23224	C	C 21-297-5910-099-000-9250	OFFICE SUPPLIES	31.86	
				23229	C	A 61-296-7920-001-740-0000	NEF TEACHER GRANT	65.99	
				23170	C	A 61-296-7920-012-602-0000	OH MEDIA CENTER	5.40	
				23162	C	A 61-296-7920-012-621-0000	OH ART	80.67	
				23166	C	A 61-296-7920-012-621-0000	OH ART	9.82	
				23169	C	A 61-296-7920-012-621-0000	OH ART	43.43	
				23167	C	A 61-296-7920-012-675-0000	ADMIN OH	47.94	
				23122	C	A 61-296-7920-012-675-0000	ADMIN OH	125.00	
				23268	C	A 61-296-7920-013-675-0000	ADMIN NW	33.67	
				23228	C	A 61-296-7920-013-675-0000	ADMIN NW	99.96	
				23203	C	A 61-296-7920-015-602-0000	DF MEDIA CENTER	85.10	
				23305	C	A 61-296-7920-018-675-0000	ADMIN NM	47.96	
				23161	C	A 61-296-7920-020-639-0000	BAND	42.94	
				23244	C	A 61-296-7920-020-643-0000	DRAMA	39.99	

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				23148	C	A 61-296-7920-020-643-0000	DRAMA	304.52	
				23231	C	A 61-296-7920-020-645-0000	FLYING WILDCAT AERON	33.99	
				23232	C	A 61-296-7920-020-645-0000	FLYING WILDCAT AERON	9.41	
				23158	C	A 61-296-7920-020-675-0000	ADMIN MS	12.99	
				23254	C	A 61-296-7920-020-734-0000	SCIENCE OLYMPIAD	13.29	
				23284	C	A 61-296-7920-020-814-0000	MS POM PON	83.42	
				23267	C	A 61-296-7920-022-611-0000	BOOK FUND	13.99	
				23260	C	A 61-296-7920-022-669-0000	MUSICAL	44.15	
				23259	C	A 61-296-7920-022-669-0000	MUSICAL	16.99	
				23266	C	A 61-296-7920-022-697-0000	INCUBATOR	13.98	
				23323	C	A 61-296-7920-022-805-0000	CHEER	235.46	
				23318	C	A 61-296-7920-022-814-0000	V POM PON	194.87	
				23322	C	A 61-296-7920-022-846-0000	BOARDERCROSS	59.99	14,528.32
456529	03/19/26	18721	STITCH & SCRIBE INC.	23295	C	A 61-296-7920-022-837-0000	LACROSSE GIRLS	315.00	
				23294	C	A 61-296-7920-022-837-0000	LACROSSE GIRLS	428.00	743.00
456530	03/19/26	19533	BERGERON BACKFLOW SERVICES	23130	C	G 11-261-4110-022-000-0000	BUILDING REPAIRS	800.00	800.00
456531	03/19/26	20069	LOWERY CORP. DBA APPLIED	23192	C	G 11-111-4222-011-000-0000	COPIER EXPENSE	323.06	323.06
456532	03/19/26	20121	CONSTELLATION NEWENERGY INC	23198	C	G 11-261-5510-001-000-0000	NATURAL GAS	471.24	
				23198	C	G 11-261-5510-003-000-0000	NATURAL GAS	489.81	
				23198	C	G 11-261-5510-011-000-0000	NATURAL GAS	2,259.80	
				23198	C	G 11-261-5510-012-000-0000	NATURAL GAS	2,552.89	
				23198	C	G 11-261-5510-013-000-0000	NATURAL GAS	1,547.44	
				23198	C	G 11-261-5510-014-000-0000	NATURAL GAS	2,200.63	
				23198	C	G 11-261-5510-015-000-0000	NATURAL GAS	2,464.18	
				23198	C	G 11-261-5510-018-000-0000	NATURAL GAS	8,079.14	
				23198	C	G 11-261-5510-020-000-0000	NATURAL GAS	5,677.95	
				23198	C	G 11-261-5510-022-000-0000	NATURAL GAS	14,473.34	
				23198	C	G 11-261-5510-023-000-0000	NATURAL GAS	1,788.47	
				23198	C	G 11-261-5510-052-000-0000	NATURAL GAS	942.70	
				23198	C	G 11-261-5510-060-000-0000	NATURAL GAS	601.21	
				23198	C	G 11-261-5510-070-000-0000	NATURAL GAS	935.45	44,484.25
456533	03/19/26	20296	VIKING AUTOMATIC SPRINKLER	23210	C	G 11-261-4110-020-000-0000	BUILDING REPAIRS	477.00	477.00
456534	03/19/26	20367	HAN, MINJUNG	23163	C	G 11-271-3330-070-000-0000	PARENT TRANSPORTATIO	750.00	750.00
456535	03/19/26	20396	IKI INC	23339	C	R 21-321-3111-052-000-9200	PURCHASED SERV - COM	98.00	98.00
456536	03/19/26	20516	VARAKAVI INC	23334	C	R 21-321-3111-052-000-9200	PURCHASED SERV - COM	304.00	304.00
456537	03/19/26	20575	MOSS AUDIO CORPORATION	23218	C	Q 41-456-6225-099-000-9044	BUILDING IMPROVEMENT	20,512.50	20,512.50
456538	03/19/26	20591	SWANCUTT, STACEY	23140	C	A 61-296-7920-020-620-0000	CHOIR	757.50	757.50
456539	03/19/26	20674	GREAT LAKES BEVERAGE	23223	C	C 21-297-5610-099-000-9250	FOOD EXPENSE	520.00	520.00

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456540	03/19/26	20770	CUMMINS SALES AND SERVICE	23187	C	G 11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	175.56	
				23188	C	G 11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	818.34	
				23190	C	G 11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	697.72	
				23189	C	G 11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	552.81	
				23188	P	G 11-271-5730-070-000-0000	CREDIT MEMO S6260354862	(236.25)	
				23187	P	G 11-271-5730-070-000-0000	CREDIT MEMO S6260354651	(13.56)	1,994.62
456541	03/19/26	20824	HOPSKIPDRIVE INC	23123	C	I 21-271-3310-099-099-9300	TRANSPORTATION	3,930.48	3,930.48
456542	03/19/26	20976	LOGICALIS INC	20267	C	Q 41-456-6225-099-000-9044	BUILDING IMPROVEMENT	14,179.00	14,179.00
456543	03/19/26	21174	IMPERIAL DADE DBA NICHOLS	22553	C	G 11-261-5991-012-000-0000	MISC SUPPLIES - CUST	501.96	
				22695	C	G 11-261-5991-013-000-0000	MISC SUPPLIES - CUST	555.60	1,057.56
456544	03/19/26	21511	STATE ALLIANCE OF MICHIGAN	23253	C	A 61-296-7920-022-778-0000	YOUTH IN GOVERNMENT	12,215.00	12,215.00
456545	03/19/26	21529	GREAT MINDS PBC	22694	P	J 21-111-5110-011-000-2940	TEACHING SUPPLIES	481.73	
				22694	P	J 21-111-5110-012-000-2940	TEACHING SUPPLIES	481.75	
				22694	P	J 21-111-5110-013-000-2940	TEACHING SUPPLIES	481.76	
				22694	P	J 21-111-5110-014-000-2940	TEACHING SUPPLIES	481.76	
				22694	P	J 21-111-5110-015-000-2940	TEACHING SUPPLIES	481.76	2,408.76
456546	03/19/26	21589	BENYAMIN GJOKAJ DBA GJOKAJ	23316	C	A 61-296-7920-022-829-0000	LACROSSE BOYS	320.00	
				23297	C	A 61-296-7920-022-837-0000	LACROSSE GIRLS	400.00	720.00
456547	03/19/26	21805	INFOSAFE SHREDDING-MI DBA	23157	C	G 11-241-5910-015-000-0000	OFFICE SUPPLIES	60.00	60.00
456548	03/19/26	26775	YONDR INC	20955	P	G 11-225-7910-001-000-0000	MISC EXPENSE	2,487.99	2,487.99
456549	03/19/26	26811	HEARST NEWSPAPERS MICHIGAN	23124	C	G 11-311-4910-052-000-9551	OTHER PURCHASED SERV	5,960.60	
				23124	C	J 21-282-3510-051-000-3400	ADVERTISING	662.29	6,622.89
456550	03/19/26	26869	NATIONAL ENERGY CONTROL	23220	C	S 41-261-4110-022-000-0000	BUILDING REPAIRS	272.18	272.18
456551	03/19/26	26885	WESTCOAST PRODUCTS & DESIGN	17472	P	A 61-296-7920-099-978-0000	ROBOTICS TEAM 503	169.78	
				17472	P	A 61-296-7920-099-978-0000	ROBOTICS TEAM 503	293.90	
				17472	P	A 61-296-7920-099-978-0000	ROBOTICS TEAM 503	182.44	
				17472	P	A 61-296-7920-099-978-0000	ROBOTICS TEAM 503	100.90	747.02
456552	03/19/26	26895	KEMPER SPORTS MANAGEMENT	23301	C	A 61-296-7920-022-803-0000	BASKETBALL BOYS	2,984.08	2,984.08
456553	03/19/26	26897	DONNA LIM	23338	C	R 21-321-3111-052-000-9200	PURCHASED SERV - COM	408.65	408.65
456554	03/19/26	27126	LISA MARIE LAPORTE	23226	C	G 11-221-3120-001-000-9611	FACILITATOR	800.00	800.00
456555	03/19/26	27138	DAIOHS USA INC	23274	C	G 11-232-7910-001-000-0000	MISC EXPENSE	149.90	149.90
456556	03/19/26	27215	AURORA EDUCATIONAL	23227	C	G 11-232-3450-001-000-0000	SOFTWARE LICENSES	500.00	500.00
456557	03/19/26	27224	KALAMAZOO RESA	23219	C	G 11-271-7910-070-000-0000	MISC EXPENSE	255.00	255.00
456558	03/19/26	27238	INNOVATED ENERGY CONTROLS	23216	C	Q 41-456-6225-099-000-9044	BUILDING IMPROVEMENT	5,200.64	5,200.64
456559	03/19/26	27250	SARA E PIEHL	23281	C	A 61-296-7920-022-799-0000	MINI WILDCATS	2,210.32	2,210.32
456560	03/19/26	27260	GRACE BYRNE	23329	C	R 21-321-3111-052-000-9200	PURCHASED SERV - COM	1,568.00	1,568.00
456561	03/19/26	27261	TODD W ERICKSON	23330	C	R 21-321-3111-052-000-9200	PURCHASED SERV - COM	1,568.00	1,568.00
456562	03/19/26	27262	PEOPLES EXPRESS	23127	C	F 21-271-7910-070-000-6010	MISC EXPENSE	52.00	

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				23128 C	F	21-271-7910-070-000-6010	MISC EXPENSE	68.00	120.00
456563	03/19/26	27263	ELIZABETH LARWA	23249 C	A	61-296-7920-022-659-0000	JAPANESE CLUB	250.00	250.00
456564	03/19/26	27265	CHAMPION CHEERLEADING MI LLC	23324 C	A	61-296-7920-022-805-0000	CHEER	1,150.00	
				23279 C	A	61-296-7920-022-805-0000	CHEER	900.00	2,050.00
456565	03/19/26	MSC21	ABNISHEK YADAV	23283 C	G	10-173-0000-000-000-0000	ABNISHEK YADAV	175.00	175.00
456566	03/19/26	MSC21	ALYSSA COLLINS	23193 C	J	21-118-3210-051-000-3400	ALYSSA COLLINS	66.99	66.99
456567	03/19/26	MSC21	ASHLEY BOOTZ	23285 C	G	11-293-3210-022-000-0000	ASHLEY BOOTZ	380.59	380.59
456568	03/19/26	MSC21	AUNG HTAT	23239 C	G	11-113-3720-022-000-0000	AUNG HTAT	118.00	118.00
456569	03/19/26	MSC21	CATHERINE MARION	23320 C	A	61-296-7920-022-818-0000	CATHERINE MARION	681.45	681.45
456570	03/19/26	MSC21	CATHY FARRIS	23271 C	A	61-296-7920-022-629-0000	CATHY FARRIS	166.20	166.20
456571	03/19/26	MSC21	CHARU GULATI	23204 C	C	22-471-0000-000-000-9250	CHARU GULATI	75.30	75.30
456572	03/19/26	MSC21	CHRISTINA ZASKI	23191 C	G	11-118-5110-052-000-9551	CHRISTINA ZASKI	52.50	52.50
456573	03/19/26	MSC21	CONFERENCES - IB	23068 C	G	11-221-3220-022-000-9614	CONFERENCES - IB	106.21	106.21
456574	03/19/26	MSC21	CRYSTAL WALLINGTON	23205 C	C	22-471-0000-000-000-9250	CRYSTAL WALLINGTON	147.25	147.25
456575	03/19/26	MSC21	CURTIS BLACKWELL	23321 C	G	11-293-3220-022-000-0000	CURTIS BLACKWELL	2,615.94	2,615.94
456576	03/19/26	MSC21	ELIZABETH BRONSON	23213 C	G	11-229-7910-099-000-0000	ELIZABETH BRONSON	348.00	348.00
456577	03/19/26	MSC21	EMILY SAMUELS	23175 C	A	61-296-7920-012-621-0000	EMILY SAMUELS	99.00	99.00
456578	03/19/26	MSC21	ERIN HARBAR	23246 C	G	11-113-5112-022-000-0000	ERIN HARBAR	36.71	36.71
456579	03/19/26	MSC21	GLENN CAMPBELL	23234 C	A	61-296-7920-020-645-0000	GLENN CAMPBELL	38.17	38.17
456580	03/19/26	MSC21	HANA CHARFI	23288 C	A	61-296-7920-099-978-0000	HANA CHARFI	113.74	113.74
456581	03/19/26	MSC21	JENNIFER KERBRAT	23243 C	J	21-212-3220-022-000-9349	JENNIFER KERBRAT	59.68	59.68
456582	03/19/26	MSC21	JENNIFER VILLANUEVA	23194 C	J	21-118-3210-051-000-3400	JENNIFER VILLANUEVA	15.23	15.23
456583	03/19/26	MSC21	KATHRYN KESZEI	23251 C	J	21-271-3310-022-510-3440	KATHRYN KESZEI	44.37	44.37
456584	03/19/26	MSC21	KIMBERLY DEINEK	23135 C	G	11-229-7910-099-000-0000	KIMBERLY DEINEK	81.00	81.00
456585	03/19/26	MSC21	KRIKOR ARMAN	23280 C	G	10-173-0000-000-000-0000	KRIKOR ARMAN	75.00	75.00
456586	03/19/26	MSC21	MIZUKI HASHIMOTO	23206 C	C	22-471-0000-000-000-9250	MIZUKI HASHIMOTO	50.00	50.00
456587	03/19/26	MSC21	NICHOLAS RYAN	23248 C	G	11-113-5118-022-000-9122	NICHOLAS RYAN	26.00	26.00
456588	03/19/26	MSC21	NORIMICHI SHIRAKABE	23331 C	A	61-296-7920-022-846-0000	NORIMICHI SHIRAKABE	185.73	185.73
456589	03/19/26	MSC21	NORIMICHI SHIRAKABE	23337 C	A	61-296-7920-022-846-0000	NORIMICHI SHIRAKABE	648.12	648.12
456590	03/19/26	MSC21	RANSOM BROWN	23225 C	G	11-229-7910-099-000-0000	RANSOM BROWN	81.00	81.00
456591	03/19/26	MSC21	SRAVAN VANGAVETI	23241 C	G	11-113-3720-022-000-0000	SRAVAN VANGAVETI	118.00	118.00
456592	03/19/26	MSC21	SRIVIDHYA SANDARI	23300 C	G	10-173-0000-000-000-0000	SRIVIDHYA SANDARI	75.00	75.00
456593	03/19/26	MSC21	SUPRAJA MUNDLA	23289 C	A	61-296-7920-099-978-0000	SUPRAJA MUNDLA	336.32	336.32
456594	03/19/26	MSC21	UDHAYAA ARUL	23236 C	G	11-113-3720-022-000-0000	UDHAYAA ARUL	118.00	118.00
456595	03/19/26	MSC21	USHA PARASHETTI	23282 C	G	10-173-0000-000-000-0000	USHA PARASHETTI	175.00	175.00
456596	03/19/26	MSC21	VIMA POLISETTI	23287 C	A	61-296-7920-099-978-0000	VIMA POLISETTI	515.44	515.44
456597	03/19/26	MSC21	VIVIAN SCHMIDT	23293 C	A	61-296-7920-022-837-0000	VIVIAN SCHMIDT	131.22	131.22
456598	03/19/26	MSC21	ZACHARY MARTINEZ	23172 C	G	11-221-3220-001-000-9611	ZACHARY MARTINEZ	690.00	690.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
456599	03/19/26	MSC21	ZHIPING DING	23278 C	G	10-173-0001-000-000-0000	ZHIPING DING	50.00	50.00
456600	03/25/26	10320	CHAPTER 13 TRUSTEE		G	12-451-0009-000-000-9451	24-47066-MLO	108.06	108.06
456601	03/25/26	12461	MISDU		G	12-451-0009-000-000-0000	913920497	501.75	
					G	12-451-0009-000-000-0000	913919326	51.75	553.50
456602	03/25/26	16424	CHAPTER 13 TRUSTEE		G	12-451-0009-000-000-9451	23-41458-LSG	595.00	595.00
456603	03/26/26	10094	AMERICAN ATHLETIX LLC	22187 P	S	41-261-4110-020-000-0000	BUILDING REPAIRS	2,626.94	
				22187 C	S	41-261-4110-020-000-0000	BUILDING REPAIRS	6,979.08	
				22187 P	S	41-261-4110-020-000-0000	BUILDING REPAIRS	5,245.70	
				22187 P	S	41-261-4110-022-000-0000	BUILDING REPAIRS	9,598.01	
				22187 P	S	41-261-4110-022-000-0000	BUILDING REPAIRS	2,732.34	27,182.07
456604	03/26/26	10109	AMERICAN RED CROSS	23476 C	G	11-221-3220-022-000-9611	CONFERENCES	20.00	20.00
456605	03/26/26	10144	ARCH ENVIRONMENTAL GROUP	23491 C	G	11-261-4910-070-000-0000	OTHER PURCHASED SERV	475.00	
				23367 C	G	11-261-4911-060-000-0000	STORMWATER PERMIT	5,425.34	5,900.34
456606	03/26/26	10219	BEST PLUMBING SPECIALTIES INC	23387 C	R	21-261-4120-022-000-9200	EQUIPMENT REPAIRS	1,103.88	1,103.88
456607	03/26/26	10326	CINTAS CORPORATION #31	23370 C	G	11-271-5997-070-000-0000	MISC SUPPLIES - UNIF	206.60	206.60
456608	03/26/26	10362	CORRIGAN ENTERPRISES	23355 C	G	11-261-5710-060-000-0000	FUEL	634.90	
				23394 C	G	11-271-5710-070-000-0000	FUEL	18,244.40	18,879.30
456609	03/26/26	10883	ALLIED INC	23484 C	G	11-271-4120-070-000-0000	EQUIPMENT REPAIRS	497.70	497.70
456610	03/26/26	10954	ADN ADMINISTRATORS INC	23405 C	G	12-451-0001-000-000-9451	DENTAL	4,419.00	4,419.00
456611	03/26/26	11273	US FOODS INC	23487 C	A	61-296-7920-022-612-0000	CATRACK	1,198.53	1,198.53
456612	03/26/26	11610	FOLLETT SOFTWARE LLC	23446 C	A	61-296-7920-013-675-0000	ADMIN NW	1,872.85	1,872.85
456613	03/26/26	11695	HAROLD'S FRAME SHOP INC	23365 C	G	11-261-4130-060-000-0000	VEHICLE REPAIRS	3,694.24	3,694.24
456614	03/26/26	11734	IMAGEMASTER LLC	23407 C	P	41-512-7310-099-000-9046	OTHER BOND ISSURANCE	1,750.00	1,750.00
456615	03/26/26	11945	EVER KOLD REFRIGERATION	23388 C	C	21-297-5640-099-000-9255	NON FOOD EXPENSE- LI	235.00	235.00
456616	03/26/26	12127	HOLLAND BUS COMPANY	23369 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	268.05	
				23511 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	106.86	
				23369 P	G	11-271-5730-070-000-0000	CREDIT MEMO	(185.41)	189.50
456617	03/26/26	12421	MICHIGAN DECA	23480 C	J	21-271-3310-022-510-3440	FIELD TRIPS - MARKET	6,820.00	
				23480 C	A	61-296-7920-022-625-0000	DECA	18,554.90	25,374.90
456618	03/26/26	12425	MESSA (MICHIGAN EDUCATION	23406 C	G	12-451-0006-000-000-9451	MESSA	803,890.32	803,890.32
456619	03/26/26	12481	MILFORD HIGH SCHOOL	23444 C	G	11-293-7410-022-000-0000	DUES & FEES	175.00	175.00
456620	03/26/26	12592	OAKLAND COMMUNITY COLLEGE	23497 C	G	11-113-3720-022-000-0000	DUAL ENROLLMENT TUIT	22,788.02	22,788.02
456621	03/26/26	12840	SCHOOLCRAFT COLLEGE	23495 C	G	11-113-3720-022-000-0000	DUAL ENROLLMENT TUIT	80,780.00	80,780.00
456622	03/26/26	12877	SET SEG	23402 C	G	11-283-3190-001-000-0000	OTHER PROFESSIONAL S	11,235.00	
				23403 C	G	11-283-3450-001-000-0000	SOFTWARE LICENSES	3,083.45	
				23403 C	G	12-451-0003-000-000-9451	LIFE & AD&D	18,040.96	
				23403 C	G	12-451-0004-000-000-9451	LTD	6,402.49	38,761.90
456623	03/26/26	13096	MATHESON TRI-GAS INC	23468 C	G	11-113-5111-022-000-0000	TEACHING SUPPLIES -	4,177.94	4,177.94

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456624	03/26/26	13110	VESCO OIL CORPORATION	23363 C	G	11-271-5790-070-000-0000	OTHER TRANSPORTATION	138.55	138.55
456625	03/26/26	13125	WASTE MANAGEMENT OF	23471 C	G	11-241-4910-022-000-0000	OTHER PURCHASED SERV	218.93	218.93
456626	03/26/26	13141	WEINGARTZ SUPPLY CO INC	23386 C	G	11-261-5993-060-000-0000	MISC SUPPLIES - GROU	214.99	214.99
456627	03/26/26	13189	BEYER, TODD	23507 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	1,527.66	1,527.66
456628	03/26/26	13323	LEISURE UNLIMITED LLC	23506 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	675.00	675.00
456629	03/26/26	15467	WELLOCK, TRISHA	23527 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	1,732.50	1,732.50
456630	03/26/26	15468	CARY ROBERT GRIMM	23509 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	3,570.00	3,570.00
456631	03/26/26	18607	AMAZON CAPITAL SERVICES INC.	23524 C	G	11-111-5110-013-000-0000	TEACHING SUPPLIES	12.40	
				23398 C	G	11-111-5110-013-000-0000	TEACHING SUPPLIES	25.96	
				23396 C	G	11-111-5110-013-000-0000	TEACHING SUPPLIES	14.42	
				23362 C	G	11-111-5110-013-000-0000	TEACHING SUPPLIES	17.49	
				23361 C	G	11-111-5110-013-000-0000	TEACHING SUPPLIES	20.49	
				23376 C	G	11-111-5110-014-000-0000	TEACHING SUPPLIES	18.18	
				23432 C	G	11-111-5110-015-000-0000	TEACHING SUPPLIES	35.64	
				23364 C	G	11-111-5110-015-000-0000	TEACHING SUPPLIES	35.98	
				23522 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	4.97	
				23359 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	49.99	
				23514 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	22.00	
				23521 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	118.80	
				23520 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	168.82	
				23516 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	11.05	
				23517 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	8.95	
				23515 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	7.89	
				23373 C	G	11-111-5110-023-000-0000	TEACHING SUPPLIES -	288.23	
				23435 C	G	11-111-5110-023-000-0000	TEACHING SUPPLIES -	90.72	
				23434 C	G	11-111-5110-023-000-0000	TEACHING SUPPLIES -	64.95	
				23381 C	G	11-111-5111-014-000-0000	TEACHING SUPPLIES -	55.60	
				23458 C	G	11-111-5111-014-000-0000	TEACHING SUPPLIES -	39.68	
				23379 C	G	11-111-5111-014-000-0000	TEACHING SUPPLIES -	16.74	
				23417 C	G	11-111-5111-014-000-0000	TEACHING SUPPLIES -	64.92	
				23413 C	G	11-111-5111-014-000-0000	TEACHING SUPPLIES -	26.21	
				23415 C	G	11-111-5111-014-000-0000	TEACHING SUPPLIES -	16.62	
				23457 C	G	11-111-5111-014-000-0000	TEACHING SUPPLIES -	88.25	
				23382 C	G	11-111-5111-014-000-0000	TEACHING SUPPLIES -	124.68	
				23378 C	G	11-111-5111-014-000-0000	TEACHING SUPPLIES -	27.50	
				23377 C	G	11-111-5111-014-000-0000	TEACHING SUPPLIES -	4.99	
				23481 C	G	11-111-5111-015-000-0000	TEACHING SUPPLIES -	52.10	
				23496 C	G	11-111-5111-015-000-0000	TEACHING SUPPLIES -	12.97	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23400	C	G 11-111-5111-015-000-0000	TEACHING SUPPLIES -	79.90	
				23512	C	G 11-111-5111-015-000-0000	TEACHING SUPPLIES -	15.17	
				23510	C	G 11-111-5111-015-000-0000	TEACHING SUPPLIES -	17.99	
				23523	C	G 11-111-5112-018-000-9122	TEACHING SUPPLIES -	51.98	
				23513	C	G 11-111-5119-018-000-0000	TEACHING SUPPLIES -	58.84	
				23357	C	G 11-112-5110-020-000-0000	TEACHING SUPPLIES -	31.06	
						G 11-113-5113-022-000-9122	CREDIT MEMO INVOICE 11WN-YC97-	(56.99)	
						G 11-113-5113-022-000-9122	CREDIT AGAINST 11WN-YC97-6HY7	(68.96)	
						G 11-113-5113-022-000-9122	CREDIT MEMO INV# 11WN-YC97-6HY	(46.90)	
				23499	C	G 11-212-5910-022-000-0000	OFFICE SUPPLIES	8.51	
				23437	C	G 11-221-5110-011-000-9611	TEACHING SUPPLIES -	7.11	
				23408	C	G 11-221-5110-011-000-9611	TEACHING SUPPLIES -	31.26	
				23437	C	G 11-221-5110-012-000-9611	TEACHING SUPPLIES -	7.11	
				23408	C	G 11-221-5110-012-000-9611	TEACHING SUPPLIES -	31.26	
				23437	C	G 11-221-5110-013-000-9611	TEACHING SUPPLIES -	7.11	
				23408	C	G 11-221-5110-013-000-9611	TEACHING SUPPLIES -	31.26	
				23437	C	G 11-221-5110-014-000-9611	TEACHING SUPPLIES -	7.11	
				23408	C	G 11-221-5110-014-000-9611	TEACHING SUPPLIES -	31.26	
				23437	C	G 11-221-5110-015-000-9611	TEACHING SUPPLIES -	7.10	
				23408	C	G 11-221-5110-015-000-9611	TEACHING SUPPLIES -	31.27	
				23360	C	G 11-229-7910-099-000-0000	MISC EXPENSE - THERA	9.99	
				23414	C	G 11-241-5910-014-000-0000	OFFICE SUPPLIES	24.98	
				23380	C	G 11-241-5910-014-000-0000	OFFICE SUPPLIES	6.84	
				23459	C	G 11-241-5910-014-000-0000	OFFICE SUPPLIES	21.71	
				23449	C	G 11-261-5910-060-000-0000	OFFICE SUPPLIES	9.99	
				23490	C	G 11-261-5992-020-000-0000	MISC SUPPLIES - MAIN	42.88	
				23404	C	G 11-261-5993-060-000-0000	MISC SUPPLIES - GROU	189.99	
				23366	C	G 11-261-5993-060-000-0000	MISC SUPPLIES - GROU	36.37	
						G 11-271-5730-070-000-0000	CREDIT AGAINST INVOICE 1CDN-46	(9.68)	
				23439	C	G 11-293-5990-022-000-0000	MISC SUPPLIES	84.30	
				23467	C	G 11-351-5110-052-000-9551	TEACHING SUPPLIES -	61.68	
				23465	C	J 21-118-5110-051-000-3400	TEACHING SUPPLIES	269.94	
				23464	C	J 21-118-5110-051-000-3400	TEACHING SUPPLIES	9.29	
				23472	C	J 21-118-5110-051-000-3400	TEACHING SUPPLIES	65.49	
				23473	C	J 21-118-5110-051-000-3400	TEACHING SUPPLIES	37.04	
				23462	C	J 21-118-5110-088-000-3405	TEACHING SUPPLIES	541.06	
				23501	C	I 21-122-5110-004-194-9300	TEACHING SUPPLIES	78.97	
				23430	C	I 21-122-5110-020-194-9300	TEACHING SUPPLIES	121.27	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23383	C	I 21-122-5990-012-194-9300	MISC SUPPLIES	37.98	
				23461	C	I 21-122-5990-012-194-9300	MISC SUPPLIES	61.62	
				23427	C	I 21-122-5990-013-194-9300	MISC SUPPLIES	52.50	
				23412	C	I 21-122-5990-015-194-9300	MISC SUPPLIES	140.55	
				23429	C	I 21-122-5990-020-194-9300	MISC SUPPLIES	23.99	
				23500	C	J 21-127-5110-022-510-3440	TEACHING SUPPLIES -	52.04	
				23428	C	I 21-226-5910-001-081-9300	OFFICE SUPPLIES	26.91	
				23390	C	C 21-297-5640-099-000-9255	NON FOOD EXPENSE- LI	34.99	
				23389	C	C 21-297-5910-099-000-9250	OFFICE SUPPLIES	31.34	
				23393	C	C 21-297-6420-001-000-9250	NEW EQUIPMENT UNDER	278.12	
				23392	C	C 21-297-6420-001-000-9250	NEW EQUIPMENT UNDER	169.53	
				23391	C	C 21-297-6420-001-000-9250	NEW EQUIPMENT UNDER	360.28	
				23441	C	A 61-296-7920-001-740-0000	NEF TEACHER GRANT	35.95	
				23438	C	A 61-296-7920-001-740-0000	NEF TEACHER GRANT	2,000.00	
				23397	C	A 61-296-7920-013-675-0000	ADMIN NW	36.31	
				23419	C	A 61-296-7920-014-675-0000	ADMIN PV	456.94	
				23374	C	A 61-296-7920-015-672-0000	DF MUSIC	18.99	
				23519	C	A 61-296-7920-018-620-0000	CHOIR CLUB	35.44	
				23518	C	A 61-296-7920-018-620-0000	CHOIR CLUB	230.48	
				23418	C	A 61-296-7920-020-621-0000	ART	11.31	
				23422	C	A 61-296-7920-020-639-0000	BAND	19.99	
				23358	C	A 61-296-7920-020-639-0000	BAND	90.00	
				23420	C	A 61-296-7920-020-643-0000	DRAMA	35.09	
				23421	C	A 61-296-7920-020-643-0000	DRAMA	16.89	
				23416	C	A 61-296-7920-020-645-0000	FLYING WILDCAT AERON	8.42	
						A 61-296-7920-022-611-0000	CREDIT ON INVOICE 11C9-6VTC-7T	(70.00)	
				23498	C	A 61-296-7920-022-669-0000	MUSICAL	52.72	
				23442	C	A 61-296-7920-022-677-0000	NEA FOUNDATION - MAT	104.86	
				23440	C	A 61-296-7920-022-677-0000	NEA FOUNDATION - MAT	39.99	
				23438	C	A 61-296-7920-022-677-0000	NEA FOUNDATION - MAT	701.95	
						A 61-296-7920-022-686-0000	CREDIT MEMO AGAINST INVOICE 1V	(13.75)	
				23447	C	A 61-296-7920-022-814-0000	V POM PON	155.87	
				23450	C	A 61-296-7920-022-824-0000	TRACK BOYS	96.14	
				23451	C	A 61-296-7920-022-826-0000	BOYS VOLLEYBALL	46.46	
				23448	C	A 61-296-7920-022-828-0000	WRESTLING	133.25	
				23431	C	A 61-296-7920-026-745-0000	NATC MICRO BUSINESS	99.60	
				23433	C	A 61-296-7920-026-745-0000	NATC MICRO BUSINESS	69.05	9,113.55
456632	03/26/26	18682	NEXT LEVEL KARATE	23505	C	R 21-321-3111-052-000-9200	PURCHASED SERV - COM	608.30	608.30

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Date Range: 03/01/2026 to 03/31/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
456633	03/26/26	18779	MARK BOGARIN PHOTOGRAPHY	23445 C	A	61-296-7920-022-817-0000	SOCCER GIRLS	432.50	432.50
456634	03/26/26	20069	LOWERY CORP. DBA APPLIED	23409 C	G	11-112-4222-020-000-0000	COPIER EXPENSE	128.30	128.30
456635	03/26/26	20076	DALZUCHIO, MICHELE	23525 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	1,732.50	1,732.50
456636	03/26/26	20360	CLEAR RATE COMMUNICATINS INC	23384 C	G	11-225-3410-001-000-0000	TELEPHONE	927.90	927.90
456637	03/26/26	20401	BUSINESS PROFESSIONALS OF	23483 C	J	21-271-3310-022-593-3440	FIELD TRIPS - FINANC	140.00	
				23483 C	A	61-296-7920-022-753-0000	BUSINESS PROF OF AME	1,805.00	1,945.00
456638	03/26/26	20563	CADILLAC TRAVEL INC	23475 C	J	21-271-3310-022-510-3440	FIELD TRIPS - MARKET	2,571.24	
				23478 C	J	21-271-3310-022-510-3440	FIELD TRIPS - MARKET	260.00	
				23475 C	A	61-296-7920-022-625-0000	DECA	16,713.06	
				23478 C	A	61-296-7920-022-625-0000	DECA	1,690.00	21,234.30
456639	03/26/26	20765	PRIME STRIKERS SPORTS INC	23508 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	486.00	486.00
456640	03/26/26	20993	WASHTENAW COMMUNITY	23494 C	G	11-113-3720-022-000-0000	DUAL ENROLLMENT TUIT	24,352.54	24,352.54
456641	03/26/26	21524	DILLON DENHA DBA PHONE CLINIC	23399 C	G	11-225-5991-001-000-0000	MISC SUPPLIES - REPA	879.92	879.92
456642	03/26/26	21659	GREENE, JOEL	23528 C	A	61-296-7920-012-660-0000	OH PBIS	300.00	300.00
456643	03/26/26	26803	AERO FILTER LLC	22204 C	G	11-261-5992-003-000-0000	MISC SUPPLIES - MAIN	66.33	
				22205 C	G	11-261-5992-009-000-0000	MISC SUPPLIES - MAIN	287.85	
				22203 C	G	11-261-5992-009-000-0000	MISC SUPPLIES - MAIN	1,084.30	
				22201 C	G	11-261-5992-011-000-0000	MISC SUPPLIES - MAIN	957.50	
				22197 C	G	11-261-5992-012-000-0000	MISC SUPPLIES - MAIN	975.36	
				22196 C	G	11-261-5992-013-000-0000	MISC SUPPLIES - MAIN	663.50	
				22198 C	G	11-261-5992-014-000-0000	MISC SUPPLIES - MAIN	806.65	
				22191 C	G	11-261-5992-015-000-0000	MISC SUPPLIES - MAIN	365.72	
				22195 C	G	11-261-5992-018-000-0000	MISC SUPPLIES - MAIN	1,805.66	
				22194 C	G	11-261-5992-020-000-0000	MISC SUPPLIES - MAIN	911.92	
				22193 C	G	11-261-5992-022-000-0000	MISC SUPPLIES - MAIN	2,634.74	
				22199 C	G	11-261-5992-023-000-0000	MISC SUPPLIES - MAIN	193.26	
				22192 C	G	11-261-5992-052-000-0000	MISC SUPPLIES - MAIN	839.56	
				22200 C	G	11-261-5992-070-000-0000	MISC SUPPLIES - MAIN	30.49	11,622.84
456644	03/26/26	26869	NATIONAL ENERGY CONTROL	23493 C	S	41-261-4110-022-000-0000	BUILDING REPAIRS	1,038.98	1,038.98
456645	03/26/26	26981	BRIGHTSOURCE LIGHTING	23401 C	G	11-261-5992-011-000-0000	MISC SUPPLIES - MAIN	48.45	48.45
456646	03/26/26	27034	WALLED LAKE CONSOLIDATED	23486 C	A	61-296-7920-022-651-0000	FORENSICS	365.00	365.00
456647	03/26/26	27035	OREILLY AUTO ENTERPRICES LLC	23371 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	435.44	435.44
456648	03/26/26	27091	LAW OFFICES OF DENNIS	23425 C	G	11-231-3170-001-000-0000	LEGAL SERVICES	143.13	143.13
456649	03/26/26	27185	UNIVERSITY OF DETROIT MERCY	23492 C	G	11-113-3720-022-000-0000	DUAL ENROLLMENT TUIT	465.00	465.00
456650	03/26/26	27267	NERDY LLC	23372 C	J	21-125-3190-099-000-3661	OTHER PROFESSIONAL S	34,560.00	34,560.00
456651	03/26/26	27269	MOHAMED HUSSAIN SAAIDI	23443 C	A	61-296-7920-022-805-0000	CHEER	7,750.00	7,750.00
456652	03/26/26	27271	BARRYS LETS RENT IT LTD	23463 C	A	61-296-7920-022-674-0000	PSAT/PLAN	3,050.00	3,050.00
456653	03/26/26	27272	PAUL H BROOKES PUBLISHING CO	23477 C	I	21-122-5111-052-191-9300	TEACHING SUPPLIES -	900.00	

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				23479 C	I	21-122-5111-052-191-9300	TEACHING SUPPLIES -	149.96	1,049.96
456654	03/26/26	27273	MOTOWN HOBBY CENTER DBA	23485 C	A	61-296-7920-022-670-0000	ENGINEERING CLUB	589.99	589.99
456655	03/26/26	MSC21	BUSHRA ANDLEEB	23503 C	G	10-173-0000-000-000-0000	BUSHRA ANDLEEB	150.00	150.00
456656	03/26/26	MSC21	CATHERINE MARION	23454 C	A	61-296-7920-022-818-0000	CATHERINE MARION	527.50	527.50
456657	03/26/26	MSC21	CATHY BURR	23460 C	A	61-296-7920-022-803-0000	CATHY BURR	283.16	283.16
456658	03/26/26	MSC21	CATHY FARRIS	23452 C	A	61-296-7920-022-818-0000	CATHY FARRIS	250.00	250.00
456659	03/26/26	MSC21	DANIELLE STACER	23375 C	G	11-213-3210-099-015-0000	DANIELLE STACER	70.57	70.57
456660	03/26/26	MSC21	DEBRA JODOIN	23436 C	A	61-296-7920-020-734-0000	DEBRA JODOIN	326.71	326.71
456661	03/26/26	MSC21	ERIC SCOBIE	23356 C	A	61-296-7920-022-671-0000	ERIC SCOBIE	70.14	70.14
456662	03/26/26	MSC21	ERIN HARBAR	23272 C	A	61-296-7920-022-669-0000	ERIN HARBAR	187.13	187.13
456663	03/26/26	MSC21	KRISTA SOCIE	23456 C	A	61-296-7920-022-828-0000	KRISTA SOCIE	123.36	123.36
456664	03/26/26	MSC21	KRISTAN VANCE	23455 C	A	61-296-7920-022-873-0000	KRISTAN VANCE	139.96	139.96
456665	03/26/26	MSC21	KRUPA SATTANATHAN	23504 C	G	10-173-0000-000-000-0000	KRUPA SATTANATHAN	75.00	75.00
456666	03/26/26	MSC21	LAURA SCHNURSTEIN	23474 C	G	11-113-5112-022-000-0000	LAURA SCHNURSTEIN	46.81	46.81
456667	03/26/26	MSC21	LAURA SCHNURSTEIN	23469 C	G	11-113-3210-022-000-0000	LAURA SCHNURSTEIN	16.68	16.68
456668	03/26/26	MSC21	LAWRENCE THURMAN	23470 C	A	61-296-7920-022-778-0000	LAWRENCE THURMAN	74.00	74.00
456669	03/26/26	MSC21	LEANN WINKLER	23426 C	G	11-112-5117-020-000-0000	LEANN WINKLER	173.80	173.80
456670	03/26/26	MSC21	LISA SEARS	23526 C	G	11-221-3210-001-000-9611	LISA SEARS	54.57	54.57
456671	03/26/26	MSC21	MARIA GAUCHEY	23482 C	A	61-296-7920-022-675-0000	MARIA GAUCHEY	191.84	191.84
456672	03/26/26	MSC21	OLIVIA HEWITT	23453 C	I	21-122-5110-022-194-9300	OLIVIA HEWITT	36.73	36.73
456673	03/26/26	MSC21	PETE PISTOLESI	23466 C	J	21-271-3310-022-510-3440	PETE PISTOLESI	90.00	90.00
456674	03/26/26	MSC21	SHANNON HADLEY	23489 C	A	61-296-7920-022-614-0000	SHANNON HADLEY	90.48	90.48
456675	03/26/26	MSC21	SHEILA EBEL	23488 C	A	61-296-7920-022-679-0000	SHEILA EBEL	44.92	44.92
456676	03/26/26	MSC21	TRACCI MCEVOY	23502 C	A	61-296-7920-022-805-0000	TRACCI MCEVOY	65.92	65.92

Sub Total: \$2,514,965.65

PCARD CHECKS

P1421	03/24/26	11057	JP MORGAN CHASE BANK NA		G	11-111-5110-011-000-0000	STAPLS7674630010000002/LAKEISA	29.95	
					G	11-111-5110-011-000-0000	STAPLS7674630010000001/LAKEISA	31.72	
					G	11-111-5110-011-000-9611	SQ *OAKLAND	83.75	
					G	11-111-5110-012-000-0000	SP DIANE ALBER/MAKAYLA KERR	149.46	
					G	11-111-5110-012-000-0000	STERICYCLE, INC/MAKAYLA KERR	77.96	
					G	11-111-5110-012-000-9611	SQ *OAKLAND	66.92	
					G	11-111-5110-013-000-0000	TEACHERSPAYTEACHERS.	7.50	
					G	11-111-5110-013-000-0000	SCHOOL SPECIALTY	148.75	
					G	11-111-5110-013-000-0000	SCHOOL SPECIALTY	151.04	
					G	11-111-5110-013-000-9611	SQ *OAKLAND	66.92	
					G	11-111-5110-014-000-0000	STAPLS7675576196000001/NANCY L	78.77	
					G	11-111-5110-014-000-0000	PERIPOLE MUSIC 2/NANCY LASH	842.11	

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					G	11-111-5110-014-000-0000	SCHOOL SPECIALTY ECOMM/NANCY	262.72	
					G	11-111-5110-014-000-0000	STAPLS7673911522000001/NANCY L	242.51	
					G	11-111-5110-014-000-9611	SQ *OAKLAND	83.75	
					G	11-111-5110-015-000-9611	SQ *OAKLAND	66.92	
					G	11-111-5110-018-000-0000	SCHOOL SPECIALTY	34.61	
					G	11-111-5110-018-000-0000	EDPUZZLE PRO TEACHER/MARINA	15.00	
					G	11-111-5111-015-000-0000	SQ *ULTIMATE BOOM LLC/HEATHER	132.48	
					G	11-111-5111-018-000-0000	DBC*BLICK ART MATERIAL/MARINA	38.37	
					G	11-112-5110-020-000-9122	LAB AIDS INC/DEBRA JODOIN	2,996.18	
					G	11-112-5116-020-000-0000	KELVIN LP/DEBRA JODOIN	540.38	
					G	11-113-3220-022-000-0000	NCECA/MARY WARRA	840.00	
					G	11-113-5110-022-000-0000	STAPLS7673997930000001/MARY WA	1,409.60	
					G	11-113-5110-022-000-9614	PERSONIFY/MARY WARRA	9.99	
					G	11-113-5110-022-000-9614	THEORYOFKNOWLEDGE.NET/MARY	250.00	
					G	11-113-5111-022-000-9122	QUALITY INNS/MARY WARRA	1,780.00	
					G	11-113-5112-022-000-0000	THE HOME DEPOT #2737/MARY	(9.96)	
					G	11-113-5112-022-000-0000	DBC*BLICK ART MATERIAL/MARY	904.42	
					G	11-113-5112-022-000-0000	JERRY'S ARTARAMA/MARY WARRA	306.61	
					G	11-113-5112-022-000-0000	SCHOOL SPECIALTY ECOMM/MARY	290.04	
					G	11-113-5112-022-000-0000	THE HOME DEPOT #2737/MARY	65.40	
					G	11-113-5112-022-000-0000	THE HOME DEPOT #2737/MARY	(55.44)	
					G	11-113-5113-022-000-0000	U-HAULNOVI FEED LLC/JUSTIN JAR	354.07	
					G	11-113-5113-022-000-0000	U-HAULNOVI FEED LLC/JUSTIN JAR	200.65	
					G	11-113-5116-022-000-0000	THE HOME DEPOT #2737/MARY	827.09	
					G	11-113-5117-022-000-0000	IC* INSTACART*1102/MARY WARRA	131.52	
					G	11-113-5117-022-000-0000	IC* INSTACART*1102/MARY WARRA	221.51	
					G	11-113-5117-022-000-0000	IC* INSTACART*1102/MARY WARRA	69.15	
					G	11-113-5117-022-000-0000	IC* INSTACART*1102/MARY WARRA	104.45	
					G	11-113-5117-022-000-0000	IC* INSTACART*1102/MARY WARRA	7.33	
					G	11-113-5118-022-000-9122	BIO RAD LABORATORIES/MARY	552.97	
					G	11-113-7410-022-000-0000	METAPHOR MUSIC WORKS/MARY	80.00	
					G	11-113-7410-022-000-0000	MAKEMUSIC, INC./MARY WARRA	48.00	
					G	11-113-7410-022-000-0000	MSVMA/MARY WARRA	350.00	
					G	11-113-7410-022-000-0000	MICHIGAN SCHOOL BAND A/MARY	2,005.41	
					G	11-118-4910-052-000-9551	SAFEWAY SHREDDING/RACHELLE	54.95	
					G	11-118-5110-052-000-9551	STAPLS7674513614000001/RACHELL	285.74	
					G	11-212-5910-022-000-0000	SCHOOL SPECIALTY ECOMM/MARY	47.72	
					G	11-212-5910-022-000-0000	SAMSClub.COM/MARY WARRA	61.94	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3220-001-000-9611	IN *ITINERA DOCENTIA,/CATHRYN	799.00	
					G	11-221-3220-001-000-9611	NOODLES&CO./JACQUELINE	(37.80)	
					G	11-221-3220-001-000-9611	NOODLES&CO./JACQUELINE	717.80	
					G	11-221-3220-001-000-9611	GFS STORE #1985/JACQUELINE	19.99	
					G	11-221-3220-001-000-9611	OAKLAND SC* OAKLAND SC/KELLI L	60.00	
					G	11-221-3220-001-000-9611	OAKLAND SC* OAKLAND SC/KELLI L	180.00	
					G	11-221-7410-001-000-9611	SQ *SWEETWATERS	52.90	
					G	11-221-7910-001-000-9611	KROGER/CATHRYN LOEFFLER-	62.01	
					G	11-222-5990-001-000-9611	FOLLETT SCHOOL	125.11	
					G	11-225-5910-001-000-0000	AMAZON MKTPL*B988C2J62/LISA	59.98	
					G	11-225-5990-001-000-0000	AMAZON MKTPL*Z49H96OH3/LISA	79.98	
					G	11-225-5990-001-000-0000	TELZIO* TELZIO 300218/LISA WHI	51.80	
					G	11-225-5990-001-000-0000	AMAZON MKTPL*164QE6WR3/LISA	49.99	
					G	11-225-7910-001-000-0000	2COCOM*ABLEBITS.COM/LISA	99.00	
					G	11-229-7910-099-000-0000	SP HILLS PET HPSF/KELLY EVANS	45.05	
					G	11-229-7910-099-000-0000	SP HILLS PET HPSF/KELLY EVANS	72.08	
					G	11-231-3220-001-000-0000	MASB/JENNIFER BUETER	125.00	
					G	11-231-3220-001-000-0000	OAKLAND SC* OAKLAND	45.00	
					G	11-231-3220-001-000-0000	MASB/JENNIFER BUETER	250.00	
					G	11-231-3220-001-000-0000	OAKLAND SC* OAKLAND	45.00	
					G	11-231-3220-001-000-0000	OAKLAND SC* OAKLAND	45.00	
					G	11-231-7910-001-000-0000	SQ *AMERICAN ASSOCIATI/BENJAMI	81.76	
					G	11-232-3220-001-000-0000	MASB/JENNIFER BUETER	750.00	
					G	11-232-3229-001-000-0000	HERTZ/BENJAMIN MAINKA	930.06	
					G	11-232-3229-001-000-0000	METRO AIRPORT	192.00	
					G	11-232-3229-001-000-0000	PMC - PAID PARKING/BENJAMIN MA	369.29	
					G	11-232-3229-001-000-0000	VALET TIPS/BENJAMIN MAINKA	5.99	
					G	11-232-3229-001-000-0000	MUSIC CITY CENTER	14.75	
					G	11-232-3229-001-000-0000	GAYLORD OPRYLAND/BENJAMIN	92.83	
					G	11-232-3229-001-000-0000	FOGO DE CHAO - NASHVIL/BENJAMI	88.34	
					G	11-232-3229-001-000-0000	LOVELESS CAFE/BENJAMIN MAINKA	35.92	
					G	11-232-3229-001-000-0000	1 HOTEL NASHVILLE F&B/BENJAMIN	55.21	
					G	11-232-3450-001-000-0000	HEYGEN TECHNOLOGY	576.00	
					G	11-232-4910-001-000-0000	OPENAI *CHATGPT	20.00	
					G	11-232-5910-001-000-0000	STAPLES 00115659/JENNIFE	28.59	
					G	11-232-7410-001-000-0000	GANNETT MEDIA CO/BENJAMIN	24.00	
					G	11-232-7410-001-000-0000	NOVI CHAMBER OF	3,000.00	
					G	11-232-7910-001-000-0000	ATHENIAN CONEY	45.10	

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					G	11-232-7910-001-000-0000	FORDS GARAGE - NOVI/BENJAMIN	50.85	
					G	11-232-7910-001-000-0000	NOVI EDUCATIONAL	1,300.00	
					G	11-232-7910-001-000-0000	FIRST WATCH - 0686/BENJAMIN MA	48.30	
					G	11-241-4910-018-000-0000	SAFEWAY SHREDDING/MARINA	54.95	
					G	11-241-5910-011-000-0000	RAPTOR TECH/LAKEISA WILLIAMS	195.00	
					G	11-241-5910-011-000-0000	STERICYCLE, INC/LAKEISA WILLIA	79.28	
					G	11-241-5990-020-000-0000	JETS PIZZA - MI-046/DEBRA JODO	47.97	
					G	11-252-3190-001-000-0000	WWW.USAFILING.COM/REBECCA	599.00	
					G	11-252-3220-001-000-0000	MICHIGAN SCHOOL	620.00	
					G	11-261-3220-060-000-0000	MICHIGAN SCHOOL	620.00	
					G	11-261-3220-060-000-0000	MICHIGAN SCHOOL BUSINE/ERIC	620.00	
					G	11-261-3220-060-000-0000	MICHIGAN GREEN INDUSTR/JAMES	406.02	
					G	11-261-4120-060-000-0000	GREEN OAK TIRE/JAMES FULAR	22.66	
					G	11-261-4130-060-000-0000	TRUCK & TRAILER SPECIA/JASON G	6,815.50	
					G	11-261-5730-060-000-0000	MENARDS WIXOM MI/STEPHEN	24.86	
					G	11-261-5980-060-000-0000	THE HOME DEPOT 2737/JASON GLIN	41.94	
					G	11-261-5980-060-000-0000	GRAINGER/COHL DAHMEN	21.40	
					G	11-261-5980-060-000-0000	THE HOME DEPOT 2737/JASON	52.91	
					G	11-261-5980-060-000-0000	THE HOME DEPOT #2737/STEPHEN	339.28	
					G	11-261-5980-060-000-0000	THE HOME DEPOT #2737/STEPHEN	189.28	
					G	11-261-5980-060-000-0000	THE HOME DEPOT 2737/JASON	59.24	
					G	11-261-5980-060-000-0000	GREAT LAKES ACE HDWE/EDWARD	28.96	
					G	11-261-5980-060-000-0000	THE HOME DEPOT 2737/JASON GLIN	9.97	
					G	11-261-5980-060-000-0000	THE HOME DEPOT 2737/JASON	117.69	
					G	11-261-5990-022-000-0000	GREAT LAKES ACE HDWE/EDWARD	9.49	
					G	11-261-5990-060-000-0000	THE HOME DEPOT 2737/EDWARD	14.70	
					G	11-261-5990-060-000-0000	SAMS CLUB #6658/JASON GREAVES	24.96	
					G	11-261-5992-001-000-0000	THE HOME DEPOT 2737/JASON	3.76	
					G	11-261-5992-009-000-0000	MADISON ELECTRIC/COHL DAHMEN	23.21	
					G	11-261-5992-009-000-0000	THE HOME DEPOT 2737/EDWARD	87.38	
					G	11-261-5992-011-000-0000	THE HOME DEPOT #2737/STEPHEN	16.36	
					G	11-261-5992-011-000-0000	THE HOME DEPOT 2737/EDWARD	63.00	
					G	11-261-5992-011-000-0000	GREAT LAKES ACE HDWE/STEPHEN	20.88	
					G	11-261-5992-011-000-0000	GREAT LAKES ACE HDWE/EDWARD	20.09	
					G	11-261-5992-011-000-0000	RL DEPPMANN/JASON GLINSKI	423.80	
					G	11-261-5992-011-000-0000	RL DEPPMANN/JASON GLINSKI	720.40	
					G	11-261-5992-013-000-0000	GRAINGER/JASON GLINSKI	13.00	
					G	11-261-5992-013-000-0000	THE HOME DEPOT #2737/EDWARD	5.88	

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					G	11-261-5992-014-000-0000	THE HOME DEPOT #2737/STEPHEN	54.28	
					G	11-261-5992-015-000-0000	THE HOME DEPOT #2737/STEPHEN	39.13	
					G	11-261-5992-015-000-0000	THE HOME DEPOT 2737/EDWARD	78.57	
					G	11-261-5992-018-000-0000	ALL SURFACES WIXOM	8.36	
					G	11-261-5992-018-000-0000	TRANE SUPPLY-113415/JASON GLIN	1,005.49	
					G	11-261-5992-018-000-0000	THE HOME DEPOT	27.55	
					G	11-261-5992-018-000-0000	THE HOME DEPOT 2737/JASON	10.68	
					G	11-261-5992-018-000-0000	DOWNRIVER REFRIG SUP C/JASON	143.21	
					G	11-261-5992-020-000-0000	CES 264/COHL DAHMEN	132.20	
					G	11-261-5992-020-000-0000	THE HOME DEPOT #2737/STEPHEN	29.93	
					G	11-261-5992-020-000-0000	COUGAR SALES & RENTAL/JAMES	61.77	
					G	11-261-5992-020-000-0000	EBAY O*04-14242-46478/JASON GR	310.00	
					G	11-261-5992-020-000-0000	EBAY O*04-14242-46479/JASON GR	307.68	
					G	11-261-5992-020-000-0000	GRAINGER/CHRISTOPHER JORDAN	338.35	
					G	11-261-5992-022-000-0000	GREAT LAKES ACE	8.34	
					G	11-261-5992-022-000-0000	ETNA DISTRIBUTORS, LLC/CHRISTO	259.06	
					G	11-261-5992-022-000-0000	THE HOME DEPOT	3.39	
					G	11-261-5992-022-000-0000	THE HOME DEPOT 2737/JASON	13.98	
					G	11-261-5992-022-000-0000	DOWNRIVER REFRIG SUP C/JASON	42.33	
					G	11-261-5992-022-000-0000	ETNA DISTRIBUTORS, LLC/CHRISTO	221.10	
					G	11-261-5992-022-000-0000	GRAINGER/JASON GLINSKI	1,380.90	
					G	11-261-5992-022-000-0000	IDN HARDWARE SALES-	329.97	
					G	11-261-5992-022-000-0000	THE HOME DEPOT #2737/RUSSELL	22.18	
					G	11-261-5992-022-000-0000	GRAINGER/JASON GLINSKI	40.58	
					G	11-261-5992-022-000-0000	THE HOME DEPOT #2737/RUSSELL	60.36	
					G	11-261-5992-023-000-0000	GRAINGER/CHRISTOPHER JORDAN	97.64	
					G	11-261-5992-023-000-0000	THE HOME DEPOT	55.28	
					G	11-261-5992-060-000-0000	THE HOME DEPOT 2737/JASON GLIN	14.97	
					G	11-261-5992-060-000-0000	BEST PLUMBING	84.22	
					G	11-261-5992-060-000-0000	SQ *BRIGHTSOURCE LIGHT/COHL	7,485.00	
					G	11-261-5992-060-000-0000	SQ *BRIGHTSOURCE LIGHT/COHL	699.00	
					G	11-261-5992-060-000-0000	BEST PLUMBING	718.56	
					G	11-261-5992-060-000-0000	MADISON ELECTRIC/COHL DAHMEN	243.92	
					G	11-261-5992-060-000-0000	BEST PLUMBING	539.97	
					G	11-261-5992-060-000-0000	GRAINGER/JASON GLINSKI	81.44	
					G	11-261-5992-060-000-0000	THE HOME DEPOT 2737/JAMES	114.92	
					G	11-261-5992-060-000-0000	BEST PLUMBING	151.48	
					G	11-261-5992-060-000-0000	SQ *BRIGHTSOURCE LIGHT/COHL	335.04	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5992-060-000-0000	BEST PLUMBING	260.00	
					G	11-261-5992-060-000-0000	THE HOME DEPOT #2737/COHL	33.74	
					G	11-261-5992-060-000-0000	BEST PLUMBING	105.52	
					G	11-261-5992-070-000-0000	THE HOME DEPOT 2737/JASON	66.15	
					G	11-261-5992-070-000-0000	GRAINGER/CHRISTOPHER JORDAN	9.24	
					G	11-261-5993-011-000-0000	GREAT LAKES ACE HDWE/STEPHEN	37.99	
					G	11-261-5993-015-000-0000	COUGAR SALES & RENTAL/JAMES	61.78	
					G	11-261-5993-060-000-0000	PAYPAL *SPRAYERDEPO/JAMES	109.53	
					G	11-261-5993-060-000-0000	WEINGARTZ FARMINGTON	129.80	
					G	11-271-3220-070-000-0000	MICHIGAN SCHOOL	620.00	
					G	11-271-4910-070-000-0000	SQ *HOTH TESTING INC/DENNETT K	175.00	
					G	11-271-5730-070-000-0000	INFINITE INNOVATIONS I/MATTHEW	76.83	
					G	11-271-5730-070-000-0000	WW WILLIAMS	118.80	
					G	11-282-3220-001-000-0000	MICHIGAN ASSOCIATION O/GEORGE	300.00	
					G	11-283-3220-001-000-0000	FSP*MNA/LAURA CARINO	550.00	
					G	11-283-7910-001-000-0000	KROGER #632/DENISE LANDAU	(59.36)	
					G	11-283-7910-001-000-0000	KROGER #632/DENISE LANDAU	59.36	
					G	11-283-7910-001-000-0000	KROGER #632/DENISE LANDAU	56.00	
					G	11-293-3220-022-000-0000	CROWNE PLAZA HOTELS/DONALD	137.80	
					G	11-293-3220-022-000-0000	CROWNE PLAZA HOTELS/DONALD	137.80	
					G	11-293-3220-022-000-0000	CROWNE PLAZA HOTELS/DONALD	137.80	
					G	11-293-3220-022-000-0000	CROWNE PLAZA HOTELS/DONALD	137.80	
					G	11-293-3220-022-000-0000	CROWNE PLAZA HOTELS/DONALD	137.80	
					G	11-293-3220-022-000-0000	CROWNE PLAZA HOTELS/DONALD	137.80	
					G	11-293-5990-022-000-0000	PLAYITAGAINSP #11362/DONALD WA	2,790.00	
					G	11-293-5990-022-000-0000	VS ATHLETICS/DONALD	2,929.85	
					G	11-293-5998-022-000-0000	IN *BALL BOYS LLC DBA/DONALD W	955.00	
					G	11-293-7410-022-000-0000	CENTURY BOWL/DONALD	378.00	
					G	11-299-5990-022-000-0000	MENARDS WIXOM MI/JUSTIN JARVIS	71.48	
		J			J	21-118-5110-051-000-3400	STAPLS7675427104000001/RACHELL	133.85	
		J			J	21-118-5110-051-000-3400	KAPLAN EARLY	103.38	
		J			J	21-118-5110-051-000-3400	STAPLS7674354132000001/RACHELL	51.41	
		J			J	21-118-5110-051-000-3400	STAPLS7673790699000001/RACHELL	77.01	
		J			J	21-125-5110-099-000-3071	LANGUAGE M* LANGUAGE M/KELLI	14.95	
		J			J	21-127-5110-022-510-3440	/MARY WARRA	3.52	
		J			J	21-127-5110-022-510-3440	WP*LEVEL7 EDUCATION/MARY	352.04	
		J			J	21-127-7410-022-000-9349	MICHIGAN CAREER	90.00	
		J			J	21-221-3220-022-510-3440	OAKLAND SC* OAKLAND SC/MARY	225.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	21-261-4120-011-000-4470	MENARDS WIXOM MI/RUSSELL	10.36	
					F	21-261-4120-012-000-4470	MENARDS WIXOM MI/RUSSELL	10.36	
					F	21-261-4120-015-000-4470	THE HOME DEPOT #2737/RUSSELL	38.11	
					F	21-261-4120-015-000-4470	THE HOME DEPOT #2737/RUSSELL	4.98	
					F	21-261-4120-020-000-4470	MENARDS WIXOM MI/RUSSELL	10.36	
					F	21-261-4120-022-000-4470	THE HOME DEPOT #2737/STEPHEN	126.68	
					F	21-261-4120-022-000-4470	MENARDS WIXOM MI/RUSSELL	10.36	
					F	21-261-4120-052-000-4470	MENARDS WIXOM MI/RUSSELL	10.36	
					J	21-271-3310-011-000-9349	THE HENRY FORD RETAIL/KELLI LA	12.00	
					J	21-271-3310-011-000-9349	THE HENRY FORD RETAIL/KELLI LA	1,196.50	
					J	21-271-3310-012-000-9349	THE HENRY FORD RETAIL/KELLI LA	1,256.50	
					J	21-271-3310-013-000-9349	THE HENRY FORD RETAIL/KELLI LA	1,520.50	
					J	21-271-3310-014-000-9349	THE HENRY FORD RETAIL/KELLI LA	24.00	
					J	21-271-3310-014-000-9349	THE HENRY FORD RETAIL/KELLI LA	1,208.50	
					J	21-271-3310-015-000-9349	THE HENRY FORD RETAIL/KELLI LA	1,184.50	
					J	21-283-3220-025-000-3310	EDSI.COM/SARAH KRAEMER	350.00	
					J	21-283-3220-025-000-3310	MICHIGAN WORKS ASSOCI/SARAH	225.00	
					J	21-283-3220-025-000-3310	FSP*MISSION POINT/SARAH	314.21	
					J	21-283-3220-025-000-3310	MICHIGAN WORKS ASSOCI/SARAH	350.00	
					J	21-283-3220-025-000-3310	COABC/SARAH KRAEMER	906.40	
					S	41-261-4110-052-000-0000	DOWNRIVER REFRIG SUP	550.06	
					A	61-296-7920-001-740-0000	WALMART.COM	39.96	
					A	61-296-7920-001-740-0000	BLICK ART MATERIALS/CATHRYN LO	53.20	
					A	61-296-7920-001-740-0000	BT *BUFFALOGAMES.C/CATHRYN	1,555.46	
					A	61-296-7920-001-740-0000	IKEA 488767452/CATHRYN LOEFFLE	(10.79)	
					A	61-296-7920-001-740-0000	DBC*BLICK ART	65.46	
					A	61-296-7920-001-740-0000	IKEA 488767452/CATHRYN LOEFFLE	190.70	
					A	61-296-7920-001-740-0000	SP WIPEBOOK CORP./CATHRYN	2,860.04	
					A	61-296-7920-001-740-0000	IKEA 488277357/CATHRYN LOEFFLE	(179.91)	
					A	61-296-7920-001-740-0000	FOLLETT CONTENT	40.30	
					A	61-296-7920-001-740-0000	BLT*FUN AND FUNCTION/CATHRYN	445.35	
					A	61-296-7920-001-740-0000	AUTISMPROD/CATHRYN LOEFFLER-	248.00	
					A	61-296-7920-001-740-0000	TARGET PLUS/CATHRYN LOEFFLER-	199.98	
					A	61-296-7920-001-740-0000	SP JUNGLEJUMPAROO/CATHRYN	530.27	
					A	61-296-7920-001-740-0000	LAKESHORE LEARNING	706.96	
					A	61-296-7920-001-740-0000	SP GIVEHUGZ/CATHRYN LOEFFLER-	105.18	
					A	61-296-7920-001-740-0000	WORKSMAN CYCLES	898.88	
					A	61-296-7920-001-740-0000	WE ROCK NOVI/CATHRYN	253.98	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					A	61-296-7920-001-740-0000	LAKESHORE LEARNING	(4.99)	
					A	61-296-7920-001-740-0000	BLT*FUN AND FUNCTION	45.44	
					A	61-296-7920-001-740-0000	WEST MUSIC CATALOG/CATHRYN	28.98	
					A	61-296-7920-011-675-0000	SP PROBOARDRACKS/LAKEISA	(22.50)	
					A	61-296-7920-011-675-0000	SP PROBOARDRACKS/LAKEISA	250.00	
					A	61-296-7920-012-660-0000	TST* PITA WAY - NOVI/MAKAYLA K	132.91	
					A	61-296-7920-013-675-0000	STAPLS7673897109000001/KIMBERL	2,819.20	
					A	61-296-7920-015-627-0000	SQ *ULTIMATE BOOM LLC/HEATHER	269.22	
					A	61-296-7920-015-675-0000	AAA SAFETY PATROL FLO9/HEATHEF	80.00	
					A	61-296-7920-018-640-0000	IMAGE MARKET/MARINA HERTRICH	912.55	
					A	61-296-7920-018-675-0000	TST* BEYOND JUICE - NO/LISA FE	33.81	
					A	61-296-7920-020-639-0000	MI SCHOOL BAND & ORCHE/DEBRA	1,228.00	
					A	61-296-7920-020-643-0000	MICHAELS STORES 3744/JUSTIN JA	36.97	
					A	61-296-7920-020-643-0000	THE SALVATION ARMY ARC/JUSTIN	21.97	
					A	61-296-7920-020-643-0000	MENARDS WIXOM MI/JUSTIN JARVIS	68.43	
					A	61-296-7920-020-675-0000	SAMS CLUB #6657/ROBERT BAKER	150.82	
					A	61-296-7920-020-752-0000	MI SCHOOL BAND & ORCHE/DEBRA	1,072.00	
					A	61-296-7920-020-814-0000	LARKSPUR LANDING	109.89	
					A	61-296-7920-022-608-0000	MEIJER STORE #122/MARY WARRA	37.96	
					A	61-296-7920-022-608-0000	SAMS CLUB #6657/CHRISTINE HARR	52.68	
					A	61-296-7920-022-625-0000	WYNDHAM/MARY WARRA	10,628.20	
					A	61-296-7920-022-669-0000	SP STAGE SOUNDS LLC/MARY	100.00	
					A	61-296-7920-022-675-0000	PANERA BREAD #600667 O/CHRISTI	24.00	
					A	61-296-7920-022-675-0000	DD/BR #336551/MARY WARRA	31.98	
					A	61-296-7920-022-686-0000	SAMSCLUB #6657/MARY WARRA	78.20	
					A	61-296-7920-022-686-0000	TST*AMWAY GRAND PLAZA/RONALD	22.36	
					A	61-296-7920-022-686-0000	BUFFALO WILD WNGS 3610/RONALD	14.18	
					A	61-296-7920-022-686-0000	TST*AMWAY GRAND PLAZA/RONALD	65.12	
					A	61-296-7920-022-686-0000	TST*UCCELLOS DOWNTOWN/MARY	367.36	
					A	61-296-7920-022-686-0000	HILTON/MARY WARRA	376.32	
					A	61-296-7920-022-686-0000	Z'S BAR & RESTAURANT/RONALD	24.67	
					A	61-296-7920-022-686-0000	TST*AMWAY GRAND PLAZA/RONALD	22.36	
					A	61-296-7920-022-686-0000	BENITO S CAFE/MARY WARRA	86.99	
					A	61-296-7920-022-686-0000	SAMS CLUB.COM/MARY WARRA	157.52	
					A	61-296-7920-022-686-0000	HILTON/RONALD KANE JR	10.00	
					A	61-296-7920-022-686-0000	HILTON/MARY WARRA	3,633.28	
					A	61-296-7920-022-697-0000	US.STORE.BAMBULAB.COM/MARY	125.95	
					A	61-296-7920-022-697-0000	B&H PHOTO 800-606-6969/MARY WA	750.74	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					A	61-296-7920-022-734-0000	SEFMD (SCIENCE FAIR)/MARY	311.85	
					A	61-296-7920-022-748-0000	SHIPT* ORDER/MARY WARRA	127.46	
					A	61-296-7920-022-748-0000	IC* INSTACART*1102/MARY WARRA	3.45	
					A	61-296-7920-022-748-0000	IC* INSTACART*1102/MARY WARRA	46.61	
					A	61-296-7920-022-748-0000	SHIPT* ORDER/MARY WARRA	130.96	
					A	61-296-7920-022-748-0000	IC* INSTACART*1102/MARY WARRA	142.27	
					A	61-296-7920-022-748-0000	SHIPT* ORDER/MARY WARRA	55.20	
					A	61-296-7920-022-756-0000	ESPORTSGEAR/MARY WARRA	502.22	
					A	61-296-7920-022-766-0000	FOLLETT CONTENT SOLUTI/MARY	151.70	
					A	61-296-7920-022-766-0000	FOLLETT CONTENT SOLUTI/MARY	236.93	
					A	61-296-7920-022-766-0000	BOOK OUTLET/MARY WARRA	173.81	
					A	61-296-7920-022-766-0000	THRIFT BOOKS GLOBAL, L/MARY WA	662.09	
					A	61-296-7920-022-799-0000	INKORPORATE INC/ASHLEY BOOTZ	100.00	
					A	61-296-7920-022-799-0000	INKORPORATE INC/ASHLEY BOOTZ	163.00	
					A	61-296-7920-022-801-0000	SAMS CLUB.COM/ASHLEY BOOTZ	241.10	
					A	61-296-7920-022-801-0000	BENITO S CAFE/ASHLEY BOOTZ	237.43	
					A	61-296-7920-022-801-0000	CULVERS NOVI/BARBARA	52.64	
					A	61-296-7920-022-801-0000	PANERA BREAD #600743 O/DONALD	168.74	
					A	61-296-7920-022-801-0000	PANERA BREAD #600667 O/ASHLEY	22.78	
					A	61-296-7920-022-801-0000	KNAPPS DONUTS INC/DONALD	61.03	
					A	61-296-7920-022-801-0000	PANERA BREAD #600667 O/ASHLEY	45.56	
					A	61-296-7920-022-801-0000	DICKS SPORTING GOODS/DONALD	100.00	
					A	61-296-7920-022-801-0000	LULULEMON TWELVE	50.00	
					A	61-296-7920-022-801-0000	PLAYA BOWLS - NOVI, MI/DONALD	425.00	
					A	61-296-7920-022-804-0000	SAMS CLUB #6657/ASHLEY BOOTZ	67.48	
					A	61-296-7920-022-810-0000	MHSFCA.COM/BARBARA	325.00	
					A	61-296-7920-022-811-0000	PAYPAL *HOBEBYBAKER/BARBARA	75.00	
					A	61-296-7920-022-811-0000	IN *HYPE SOCKS/DONALD	1,198.78	
					A	61-296-7920-022-811-0000	SP SPARX HOCKEY/DONALD	389.94	
					A	61-296-7920-022-814-0000	LARKSPUR LANDING	297.00	
					A	61-296-7920-022-814-0000	GENITTI'S/ASHLEY BOOTZ	500.00	
					A	61-296-7920-022-814-0000	LARKSPUR LANDING	99.00	
					A	61-296-7920-022-814-0000	LARKSPUR LANDING	99.00	
					A	61-296-7920-022-814-0000	LARKSPUR LANDING	99.00	
					A	61-296-7920-022-814-0000	LARKSPUR LANDING	99.00	
					A	61-296-7920-022-824-0000	MFAC, LLC/ASHLEY BOOTZ	2,116.31	
					A	61-296-7920-022-882-0000	BAKERS OF MILFORD/ASHLEY	100.00	
					A	61-296-7920-025-607-0000	PANERA BREAD #600667 O/SARAH K	329.59	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					A	61-296-7920-025-607-0000	BENITO S CAFE/DIANE HOSKINS	159.17	
					A	61-296-7920-025-607-0000	BENITO S CAFE/DIANE HOSKINS	98.78	
					A	61-296-7920-025-607-0000	MSU PAYMENT ONLINE/DIANE	364.00	
					A	61-296-7920-025-607-0000	SAMS CLUB.COM/DIANE HOSKINS	181.54	
					A	61-296-7920-025-607-0000	SAMS CLUB RENEWAL/DIANE	110.00	
					A	61-296-7920-025-607-0000	ROYAL WALL/DIANE HOSKINS	314.42	
					A	61-296-7920-025-607-0000	BENITO S CAFE/DIANE HOSKINS	137.90	
					A	61-296-7920-099-954-0000	SPIRIT AIRLINES-SPIRIT/ASHLEY	69.95	
					A	61-296-7920-099-954-0000	SPIRIT AIRLINES-SPIRIT/DANIEL	69.95	
					A	61-296-7920-099-956-0000	FIRST FOR INSPIRATION/ASHLEY B	2,464.00	
					A	61-296-7920-099-978-0000	SAMS CLUB.COM/MARY WARRA	146.61	122,961.71
Sub Total:								\$122,961.71	
ACH CHECKS									
A00726	03/04/26	10663	EXECUTIVE ENERGY SVS LLC	22752	C	G 11-261-4910-060-000-0000	OTHER PURCHASED SERV	400.00	400.00
A00727	03/04/26	10915	LOGISTICS INC DBA RELIABLE	22861	C	G 11-261-3430-060-000-0000	POSTAGE	2,157.48	2,157.48
A00728	03/04/26	11392	ENVIRO-CLEAN SERVICES INC	22771	C	G 11-261-4116-001-000-0000	ENVIRO-CLEAN	11,416.04	
				22771	C	G 11-261-4116-003-000-0000	ENVIRO-CLEAN	1,731.12	
				22771	C	G 11-261-4116-011-000-0000	ENVIRO-CLEAN	13,848.97	
				22771	C	G 11-261-4116-012-000-0000	ENVIRO-CLEAN	13,848.97	
				22771	C	G 11-261-4116-013-000-0000	ENVIRO-CLEAN	12,336.19	
				22771	C	G 11-261-4116-014-000-0000	ENVIRO-CLEAN	14,940.67	
				22771	C	G 11-261-4116-015-000-0000	ENVIRO-CLEAN	14,940.67	
				22771	C	G 11-261-4116-018-000-0000	ENVIRO-CLEAN	30,006.10	
				22771	C	G 11-261-4116-020-000-0000	ENVIRO-CLEAN	31,097.80	
				22771	C	G 11-261-4116-022-000-0000	ENVIRO-CLEAN	62,070.84	
				22771	C	G 11-261-4116-023-000-0000	ENVIRO-CLEAN	9,482.18	
				22771	C	G 11-261-4116-052-000-0000	ENVIRO-CLEAN	9,482.18	
				22862	C	G 11-261-4116-060-000-0000	ENVIRO-CLEAN	10,275.55	
				22771	C	G 11-261-4116-060-000-0000	ENVIRO-CLEAN	545.85	
				22771	C	G 11-261-4116-070-000-0000	ENVIRO-CLEAN	545.85	
				22771	C	G 11-261-4116-099-000-0000	ENVIRO-CLEAN	5,528.74	242,097.72
A00729	03/04/26	12219	J.W. PEPPER & SON INC	22828	C	G 11-113-5117-022-000-9122	TEACHING SUPPLIES -	22.76	
				22826	C	G 11-113-5117-022-000-9122	TEACHING SUPPLIES -	11.99	
				22818	C	A 61-296-7920-022-620-0000	CHOIR	2.65	37.40
A00730	03/04/26	12346	MARSHALL MUSIC	17675	P	G 11-111-4121-018-000-0000	EQUIPMENT REPAIRS -	19.00	
				17675	P	G 11-113-4121-022-000-0000	EQUIPMENT REPAIRS -	60.00	
				22848	C	G 11-113-4122-022-000-0000	EQUIPMENT REPAIRS -	57.00	
				22849	C	G 11-113-4122-022-000-0000	EQUIPMENT REPAIRS -	20.23	156.23

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00731	03/04/26	18353	TAYLOR, ROBERT	22883 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	140.00	140.00
A00732	03/04/26	21451	MICHAEL LANCE DBA EXCELANCE	22877 C	G	11-221-3190-001-000-9611	OTHER PROFESSIONAL S	2,083.33	2,083.33
A00733	03/04/26	21687	SECOND TRILOGY LLC	22783 C	G	11-293-3310-022-000-0000	TRANSPORTATION	3,260.00	3,260.00
A00734	03/11/26	10469	ADVANCED LIGHTING AND SOUND	22949 C	G	11-225-4120-001-000-0000	EQUIPMENT REPAIRS	675.00	675.00
A00735	03/11/26	10591	AQUATIC SOURCE LLC	22911 C	G	11-261-4120-022-000-0000	EQUIPMENT REPAIRS	786.18	
				22911 C	G	11-261-5990-022-000-0000	MISC SUPPLIES	608.00	1,394.18
A00736	03/11/26	11392	ENVIRO-CLEAN SERVICES INC	22959 C	G	11-261-4116-099-000-0000	ENVIRO-CLEAN	6,771.31	
				22958 C	R	21-261-4116-060-000-9263	ENVIRO-CLEAN INSURAN	12,997.12	19,768.43
A00737	03/11/26	12219	J.W. PEPPER & SON INC	22943 C	G	11-112-5113-020-000-9122	TEACHING SUPPLIES -	100.00	100.00
A00738	03/11/26	12346	MARSHALL MUSIC	23079 C	G	11-113-4122-022-000-0000	EQUIPMENT REPAIRS -	95.00	
				23081 C	G	11-113-5111-022-000-9122	TEACHING SUPPLIES -	28.50	123.50
A00739	03/11/26	12761	REDFORD LOCK COMPANY INC OF	23072 C	G	11-261-5992-012-000-0000	MISC SUPPLIES - MAIN	36.75	36.75
A00740	03/11/26	13018	THRUN LAW FIRM P.C.	22901 C	G	11-231-3170-001-000-0000	LEGAL SERVICES	7,224.30	7,224.30
A00741	03/11/26	19456	KAJEET INC	22693 C	G	11-225-7910-001-000-0000	MISC EXPENSE	370.67	
				22693 C	G	12-192-0000-000-000-0000	PREPAID EXPENSES	4,448.05	4,818.72
A00742	03/11/26	20346	LAFORCE HOLDINGS INC	22969 C	G	11-261-3450-060-000-0000	SOFTWARE LICENSES	375.00	375.00
A00743	03/11/26	20462	ENTECH MEDICAL STAFFING	22960 C	I	21-213-3130-022-015-9300	CONTRACTED SERVICES	2,160.00	2,160.00
A00744	03/11/26	21474	MULTILANGUAGE SERVICES INC	22956 C	G	11-219-3190-099-000-0000	TRANSLATION & INTERP	1,083.26	
				22947 C	G	11-219-3190-099-000-0000	TRANSLATION & INTERP	65.00	
				22916 C	G	11-219-3190-099-000-0000	TRANSLATION & INTERP	375.00	
				23054 C	I	21-219-3130-011-076-9300	INTERPRETER SERVICES	174.80	
				23057 C	I	21-219-3130-013-076-9300	INTERPRETER SERVICES	337.70	
				23054 C	I	21-219-3130-052-076-9300	INTERPRETER SERVICES	363.20	
				23057 C	I	21-219-3130-052-076-9300	INTERPRETER SERVICES	120.00	2,518.96
A00745	03/11/26	21687	SECOND TRILOGY LLC	23005 C	G	11-293-3310-022-000-0000	TRANSPORTATION	2,600.00	2,600.00
A00746	03/19/26	06035	ANDYMARK INC	22202 P	A	61-296-7920-099-978-0000	ROBOTICS TEAM 503	111.52	
				22202 P	A	61-296-7920-099-978-0000	ROBOTICS TEAM 503	140.65	252.17
A00747	03/19/26	11047	POWER VAC OF MICHIGAN LLC	23136 C	G	11-261-4110-022-000-0000	BUILDING REPAIRS	5,140.00	
				23136 C	S	41-261-4110-022-000-0000	BUILDING REPAIRS	1,110.00	6,250.00
A00748	03/19/26	11145	ESKO ROOFING & SHEET METAL	23222 C	S	41-261-4110-052-000-0000	BUILDING REPAIRS	1,053.00	1,053.00
A00749	03/19/26	12077	HADLEY'S TOWING LLC	23181 C	G	11-271-4910-070-000-0000	OTHER PURCHASED SERV	1,650.00	1,650.00
A00750	03/19/26	12219	J.W. PEPPER & SON INC	23144 C	G	11-112-5113-020-000-9122	TEACHING SUPPLIES -	72.99	
				23152 C	G	11-112-5113-020-000-9122	TEACHING SUPPLIES -	73.99	
				23240 C	G	11-112-5113-020-000-9122	TEACHING SUPPLIES -	60.00	
				23151 C	G	11-112-5113-020-000-9122	TEACHING SUPPLIES -	65.00	
				23238 C	G	11-112-5119-020-000-0000	TEACHING SUPPLIES -	28.00	
				23235 C	G	11-112-5119-020-000-0000	TEACHING SUPPLIES -	12.50	
				23143 C	G	11-112-5119-020-000-0000	TEACHING SUPPLIES -	78.39	390.87

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Novi Community School District

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00751	03/19/26	12346	MARSHALL MUSIC	23141 C	A	61-296-7920-020-752-0000	ORCHESTRA	27.12	27.12
A00752	03/19/26	12656	PEDIATRIC HEALTH CONSULTANTS	23129 C	I	21-213-3131-099-015-9300	CONTRACTED SERVICES	44,338.65	44,338.65
A00753	03/19/26	16508	ECA SCIENCE KIT SERVICES	17007 P	G	11-111-3190-018-000-9611	SCIENCE KITS	23,279.95	23,279.95
A00754	03/19/26	20278	KAUKAB LLC	23333 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	1,152.00	1,152.00
A00755	03/19/26	20423	GEERS, ANTHONY A	23178 C	G	11-271-3330-070-000-0000	PARENT TRANSPORTATIO	1,500.00	1,500.00
A00756	03/19/26	20462	ENTECH MEDICAL STAFFING	23214 C	I	21-213-3130-022-015-9300	CONTRACTED SERVICES	1,944.00	1,944.00
A00757	03/19/26	20892	PRIYA PANCHOOLI DAMAN DBA	23332 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	472.50	472.50
A00758	03/19/26	21687	SECOND TRIOLGY LLC	23276 C	G	11-293-3310-022-000-0000	TRANSPORTATION	520.00	
				23277 C	G	11-293-3310-022-000-0000	TRANSPORTATION	3,380.00	3,900.00
A00759	03/26/26	10663	EXECUTIVE ENERGY SVS LLC	23424 C	G	11-261-4910-060-000-0000	OTHER PURCHASED SERV	400.00	400.00
A00760	03/26/26	10748	MCCARTHY & SMITH INC	23410 C	Q	41-456-6225-022-000-9044	BUILDING IMPROVEMENT	32,372.71	32,372.71
A00761	03/26/26	12219	J.W. PEPPER & SON INC	23423 C	G	11-112-5113-020-000-9122	TEACHING SUPPLIES -	16.00	16.00
A00762	03/26/26	20382	ADVANCED TURF SOLUTIONS INC	23368 C	G	11-261-5993-001-000-0000	MISC SUPPLIES - GROU	13.03	
				23368 C	G	11-261-5993-011-000-0000	MISC SUPPLIES - GROU	130.30	
				23368 C	G	11-261-5993-012-000-0000	MISC SUPPLIES - GROU	130.30	
				23368 C	G	11-261-5993-013-000-0000	MISC SUPPLIES - GROU	130.30	
				23368 C	G	11-261-5993-014-000-0000	MISC SUPPLIES - GROU	130.30	
				23368 C	G	11-261-5993-015-000-0000	MISC SUPPLIES - GROU	130.30	
				23368 C	G	11-261-5993-018-000-0000	MISC SUPPLIES - GROU	1,814.10	
				23368 C	G	11-261-5993-020-000-0000	MISC SUPPLIES - GROU	1,683.80	
				23368 C	G	11-261-5993-022-000-0000	MISC SUPPLIES - GROU	1,944.40	
				23385 C	G	11-261-5993-022-000-0000	MISC SUPPLIES - GROU	165.75	
				23368 C	G	11-261-5993-023-000-0000	MISC SUPPLIES - GROU	13.03	
				23368 C	G	11-261-5993-052-000-0000	MISC SUPPLIES - GROU	78.18	
				23368 C	G	11-261-5993-060-000-0000	MISC SUPPLIES - GROU	13.03	
				23368 C	G	11-261-5993-070-000-0000	MISC SUPPLIES - GROU	13.03	
				23368 C	R	21-261-5993-060-000-9200	MISC SUPPLIES - GROU	2,074.70	
				23385 C	R	21-261-5993-060-000-9200	MISC SUPPLIES - GROU	55.25	8,519.80
A00763	03/26/26	20462	ENTECH MEDICAL STAFFING	23411 C	I	21-213-3130-022-015-9300	CONTRACTED SERVICES	1,908.00	1,908.00
A00764	03/26/26	21474	MULTILANGUAGE SERVICES INC	23395 C	G	11-219-3190-099-000-0000	TRANSLATION & INTERP	380.00	380.00
Sub Total:								\$421,933.77	
Register Total:								\$3,059,861.13	