

**Novi Community SD**  
**Check Register Web Version**  
from 8/1/2016 to 8/31/2016

Check ID: AP

<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
ACCELERATEKID LLC	08/03/2016	\$351.00
ADMIRAAL, MATTHEW	08/03/2016	\$337.50
ANTOLEC, JADE	08/03/2016	\$150.00
BEYER, TODD	08/03/2016	\$379.50
ENVIRO-CLEAN SERVICES INC	08/03/2016	\$125,115.03
FOUNDATIONS OF CREATIVE VISION	08/03/2016	\$158.60
GENIUS EDUCATION LLC	08/03/2016	\$720.00
GIRLS EMPOWERED	08/03/2016	\$540.00
GORDON FOOD SERVICE INC	08/03/2016	\$1,037.21
HELTON, NANCY	08/03/2016	\$18.61
KAZALEH, CHARLES M.	08/03/2016	\$390.00
LI, SHUANG	08/03/2016	\$687.40
LIVE SAFE ACADEMY	08/03/2016	\$1,530.00
MAD SCIENCE OF DETROIT	08/03/2016	\$1,550.00
METRO MOTOR COACH LLC	08/03/2016	\$825.00
MICHIGAN DYSLEXIA INSTITUTE	08/03/2016	\$16,500.00
MIDWEST MARTIAL ARTS LLC	08/03/2016	\$331.20
MILLER, ROBERT E.	08/03/2016	\$1,763.57
NUTTY SCIENTISTS OF SOUTHEAST	08/03/2016	\$752.50
PETTY CASH-ANN HANSEN (PS)	08/03/2016	\$150.00
PETTY CASH-ANN HANSEN (CARE)	08/03/2016	\$150.00
PETTY CASH-BRIAN GORDON OR BAR	08/03/2016	\$3,050.00
PETTY CASH-DAVID ASCHER	08/03/2016	\$200.00
PETTY CASH-JENIFER MICHOS OR N	08/03/2016	\$150.00
PETTY CASH-JULIE BEDFORD OR SU	08/03/2016	\$150.00
PETTY CASH-LISA FENCHEL OR CAR	08/03/2016	\$150.00
PETTY CASH-NICOLE CARTER OR MI	08/03/2016	\$700.00
PETTY CASH-SUE BURNHAM	08/03/2016	\$150.00
RATA2EE INC	08/03/2016	\$1,958.00
RELIABLE DELIVERY	08/03/2016	\$340.00
ROTARY CLUB OF NOVI MICHIGAN	08/03/2016	\$380.00
STRICKER, CHRISTINE	08/03/2016	\$25.64
THE FASHION FACTORY	08/03/2016	\$1,200.00
UMENO, YOSHITAKA	08/03/2016	\$3,492.56
WAGeworks INC	08/03/2016	\$927.00
ABEL, MARCI	08/04/2016	\$585.36
ALLEGRA MARKETING PRINT MAIL -	08/04/2016	\$595.85
CINTAS CORPORATION #31	08/04/2016	\$110.65
DTE ENERGY	08/04/2016	\$2,409.76
EXELON CORPORATION	08/04/2016	\$11,322.01
POHLONSKI, EMILY	08/04/2016	\$1,203.70
PRESIDIO INFRASTRUCTURE SOLUCT	08/04/2016	\$781,776.33
SAFEWAY SHREDDING LLC	08/04/2016	\$120.00
SINAWI, BRANDON	08/04/2016	\$550.00
THE ARGUS-PRESS COMPANY	08/04/2016	\$390.00
TOFILSKI, WILLIAM RAYMOND	08/04/2016	\$4,200.00
UNITY SCHOOL BUS PARTS INC	08/04/2016	\$349.34
URICK, SHARON	08/04/2016	\$217.55

**Novi Community SD**  
**Check Register Web Version**  
 from 8/1/2016 to 8/31/2016

Check ID: AP

Vendor Name	Check Date	Check Amount
ALLEGRA MARKETING PRINT MAIL -	08/04/2016	\$727.78
AT&T	08/04/2016	\$1,997.02
AT&T	08/04/2016	\$1,000.00
DIGITAL AGE TECHNOLOGIES INC	08/04/2016	\$68,081.40
DTE ENERGY	08/04/2016	\$7,340.89
DTE ENERGY	08/04/2016	\$3,970.77
LEWIS, SUSAN R.	08/04/2016	\$11.23
LIPSON, ALLIE	08/04/2016	\$160.00
MATHESON TRI-GAS INC	08/04/2016	\$632.10
MICHIGAN DYSLEXIA INSTITUTE	08/04/2016	\$2,500.00
MICHIGAN EDUCATIONAL THEATRE A	08/04/2016	\$475.00
PRESIDIO INFRASTRUCTURE SOLUCT	08/04/2016	\$7,473.09
SAFEWAY SHREDDING LLC	08/04/2016	\$145.00
CHARTWELLS DINING SERVICES	08/05/2016	\$125,664.29
MCCARTHY & SMITH INC	08/09/2016	\$335,213.07
CHAPTER 13 TRUSTEE	08/10/2016	\$264.60
MEFSA	08/10/2016	\$126.20
MISDU	08/10/2016	\$2,118.47
STATE OF MICHIGAN - CD	08/10/2016	\$655.98
U.S. DEPARTMENT OF EDUCATION	08/10/2016	\$501.11
DIGITAL AGE TECHNOLOGIES INC	08/11/2016	\$3,312.00
INTEGRITY TESTING & SAFETY ADM	08/11/2016	\$195.00
MATHESON TRI-GAS INC	08/11/2016	\$81.55
MICHIGAN PETROLEUM TECHNOLOGIE	08/11/2016	\$623.54
OAKLAND SCHOOLS	08/11/2016	\$4,883.81
PRESIDIO INFRASTRUCTURE SOLUCT	08/11/2016	\$44,155.49
PROVIDENCE OCCUPATIONAL HEALTH	08/11/2016	\$815.00
SUPERIOR TURBO & INJECTION	08/11/2016	\$484.72
A PARTS WAREHOUSE	08/11/2016	\$185.00
ABSOPURE WATER COMPANY DEPT #8	08/11/2016	\$56.25
BELLE TIRE DISTRIBUTORS	08/11/2016	\$1,552.24
CINTAS CORPORATION #31	08/11/2016	\$553.25
CUMMINS BRIDGEWAY LLC	08/11/2016	\$114.70
DELTA COM INC	08/11/2016	\$1,040.00
DTE ENERGY	08/11/2016	\$164.58
DTE ENERGY	08/11/2016	\$7,456.26
ENVIRO-CLEAN SERVICES INC	08/11/2016	\$5,734.20
FIRE SYSTEMS OF MICHIGAN INC	08/11/2016	\$5,912.40
HOLLAND BUS COMPANY	08/11/2016	\$1,908.42
JACKSON TRUCK SERVICE INC	08/11/2016	\$1,424.08
LAWSON PRODUCTS INC	08/11/2016	\$220.17
LIFE INSURANCE COMPANY OF NORT	08/11/2016	\$20,590.68
MARSHALL MUSIC	08/11/2016	\$330.00
MATHESON TRI-GAS INC	08/11/2016	\$93.47
NEOLA INC	08/11/2016	\$650.00
OAKLAND SCHOOLS	08/11/2016	\$250.00
PETTY CASH-EVOL GAZZARATO	08/11/2016	\$1,430.00
PROVIDENCE OCCUPATIONAL HEALTH	08/11/2016	\$62.00

**Novi Community SD**  
**Check Register Web Version**  
from 8/1/2016 to 8/31/2016

Check ID: AP

<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
SIMPLEXGRINNELL	08/11/2016	\$4,500.00
STATE OF MICHIGAN	08/11/2016	\$370.00
TRANSPORTATION ACCESSORIES CO	08/11/2016	\$23.79
VESCO OIL CORPORATION	08/11/2016	\$240.00
JOHN'S SANITATION INC	08/15/2016	\$255.00
MIDDLE CITIES RISK MANAGEMENT	08/15/2016	\$5,000.00
NATIONWIDE CONSTRUCTION GROUP	08/15/2016	\$15,669.00
ADVANCED LIGHTING & SOUND INC	08/15/2016	\$330,218.10
AT&T MOBILITY	08/15/2016	\$1,708.66
JEFF, KEVIN	08/15/2016	\$252.89
LIGHTMASTERS AND ELECTRICAL SE	08/15/2016	\$3,303.25
MCCARTHY & SMITH INC	08/15/2016	\$701,336.20
NORTHEAST MUSIC INC	08/15/2016	\$2,410.00
STATE OF MICHIGAN	08/15/2016	\$780.00
THRUN LAW FIRM P.C.	08/15/2016	\$2,182.50
VSC INC	08/15/2016	\$547,579.00
ZHANG, JINGXIN	08/15/2016	\$38.00
ZONAR SYSTEMS INC	08/15/2016	\$16,862.88
ACCELERATEKID LLC	08/18/2016	\$426.00
BELLE TIRE DISTRIBUTORS	08/18/2016	\$439.96
BIGHAM, EILEEN	08/18/2016	\$2,838.60
BLUE WATER AQUATICS	08/18/2016	\$1,380.00
BRICKS 4 KIDS	08/18/2016	\$1,320.00
CINTAS CORPORATION #31	08/18/2016	\$221.30
CLOKE, CATHY	08/18/2016	\$108.20
COLOR TECH PAINTING CO LLC	08/18/2016	\$3,550.00
CONSUMERS ENERGY	08/18/2016	\$13.33
CUMMINS BRIDGEWAY LLC	08/18/2016	\$265.52
DAMON, ERIN	08/18/2016	\$60.58
DUTHIE, KAREN	08/18/2016	\$23.50
FATT, DEBBIE	08/18/2016	\$36.68
FLEETPRIDE INC	08/18/2016	\$370.02
GILMORE, MEGAN	08/18/2016	\$6.65
GIRLS EMPOWERED	08/18/2016	\$1,657.50
GRANT, JANET OR TODD	08/18/2016	\$584.28
GREAT LAKES FURNITURE SUPPLY I	08/18/2016	\$36,165.00
HAROLD'S FRAME SHOP INC	08/18/2016	\$123.20
HUMANEX VENTURES LLC	08/18/2016	\$3,750.00
INTEGRITY TESTING & SAFETY ADM	08/18/2016	\$55.00
ISRAEL, MELISSA	08/18/2016	\$83.50
JACKSON TRUCK SERVICE INC	08/18/2016	\$1,072.34
KAZALEH, CHARLES M.	08/18/2016	\$450.00
KENNEDY, MARIE	08/18/2016	\$513.50
LAWSON PRODUCTS INC	08/18/2016	\$366.48
LIFE FITNESS	08/18/2016	\$1,080.00
LIVE SAFE ACADEMY	08/18/2016	\$417.60
MAD SCIENCE OF DETROIT	08/18/2016	\$1,800.00
NONTHAWETH, KIM	08/18/2016	\$120.00

**Novi Community SD**  
**Check Register Web Version**  
from 8/1/2016 to 8/31/2016

Check ID: AP

<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
NUTTY SCIENTISTS OF SOUTHEAST	08/18/2016	\$1,118.00
OAKLAND COUNTY COMMUNITY & ADU	08/18/2016	\$360.00
PROVIDENCE OCCUPATIONAL HEALTH	08/18/2016	\$62.00
RATA2EE INC	08/18/2016	\$3,702.40
SBSI SOFTWARE INC	08/18/2016	\$362.40
SIMPLEXGRINNELL	08/18/2016	\$1,350.00
STATE OF MICHIGAN	08/18/2016	\$360.00
TOFILSKI, WILLIAM RAYMOND	08/18/2016	\$4,180.00
DIGITAL AGE TECHNOLOGIES INC	08/18/2016	\$6,823.61
HENDERSON, BETH	08/18/2016	\$50.73
LIFE FITNESS	08/18/2016	\$109,489.65
MOTOWN AUTOMOTIVE DISTRIBUTING	08/18/2016	\$575.00
THRUN LAW FIRM P.C.	08/18/2016	\$300.00
VINCENT LIGHTING SYSTEM CO INC	08/18/2016	\$690.00
ADN ADMINISTRATORS INC	08/25/2016	\$3,443.50
ANN ARBOR HURON HIGH SCHOOL	08/25/2016	\$250.00
AT&T	08/25/2016	\$690.80
AT&T LONG DISTANCE	08/25/2016	\$23.10
BALCONI, JODI	08/25/2016	\$120.00
BALU, LEENA	08/25/2016	\$175.00
BANK OF UTAH - REFPAY TRUST AC	08/25/2016	\$15,000.00
BANKSUPPLIES INC	08/25/2016	\$133.37
BEDFORD HIGH SCHOOL	08/25/2016	\$380.00
BIGELOW, DEBBY	08/25/2016	\$57.82
BRIGHTON HIGH SCHOOL	08/25/2016	\$100.00
BROADCAST MEASUREMENTS	08/25/2016	\$192.00
CHAVEZ, CARLA	08/25/2016	\$35.50
COE, MICHELLE	08/25/2016	\$120.00
DIRECT FITNESS SOLUTIONS LLC	08/25/2016	\$6,400.00
DOMAN, THOMAS	08/25/2016	\$500.00
EDGENUITY INC	08/25/2016	\$19,250.00
EXECUTIVE ENERGY SERVICES LLC	08/25/2016	\$400.00
FORD, STEPHANIE	08/25/2016	\$50.00
FOXBRIGHT	08/25/2016	\$7,700.00
GALE: A CENGAGE LEARNING CO	08/25/2016	\$100.00
GOODHEW, TODD	08/25/2016	\$120.00
GRAND BLANC HIGH SCHOOL	08/25/2016	\$200.00
GRAND HAVEN HIGH SCHOOL	08/25/2016	\$150.00
GROSSE ILE HIGH SCHOOL	08/25/2016	\$225.00
HAEBLER, CINDY	08/25/2016	\$120.00
HEINRICH, WALTER	08/25/2016	\$175.00
HEUR, NICOLE	08/25/2016	\$134.52
HOWELL HIGH SCHOOL	08/25/2016	\$280.00
INSIGHT REPLAY INC	08/25/2016	\$695.00
JOHN'S SANITATION INC	08/25/2016	\$180.00
JONES, KEVIN	08/25/2016	\$120.00
KENSINGTON VALLEY SPORTS LLC	08/25/2016	\$186.00
KLASSA, TRINA	08/25/2016	\$120.00

**Novi Community SD**  
**Check Register Web Version**  
from 8/1/2016 to 8/31/2016

Check ID: AP

<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
LAKE ORION HIGH SCHOOL	08/25/2016	\$175.00
LAKELAND HIGH SCHOOL	08/25/2016	\$300.00
LIVONIA STEVENSON HIGH SCHOOL	08/25/2016	\$200.00
MA, ZHONGHUI	08/25/2016	\$175.00
MARIAN HIGH SCHOOL	08/25/2016	\$700.00
MAX PRINTING AND COPY	08/25/2016	\$2,080.00
MAXWELL, CANDY	08/25/2016	\$175.00
MEDCO SUPPLY INC	08/25/2016	\$210.00
MENA, WILLIAM J.	08/25/2016	\$346.50
MESSA (MICHIGAN EDUCATION SPEC	08/25/2016	\$601,253.18
MICHIGAN ASSOC SECONDARY SCHOO	08/25/2016	\$1,650.00
MICHIGAN ASSOC STUDENT COUNCIL	08/25/2016	\$125.00
MICHIGAN H.S. ATHLETIC ASSOC.	08/25/2016	\$60.00
MICHIGAN HIGH SCHOOL FIELD HOC	08/25/2016	\$200.00
MURPHY, ROBERTA	08/25/2016	\$83.00
NAKAYAMA, MIYUKI	08/25/2016	\$175.00
NEFF MOTIVATION INC	08/25/2016	\$690.61
NORTH AMERICAN SPIRIT ASSOCIAT	08/25/2016	\$1,560.00
NORTHVILLE STITCHING POST LLC	08/25/2016	\$174.00
NOVI HIGH SCHOOL BAND BOOSTERS	08/25/2016	\$750.00
PETTY CASH-STEVE BARR OR MELIS	08/25/2016	\$250.00
PHEIFFER, TODD ERIC	08/25/2016	\$250.00
PITNEY BOWES PURCHASE POWER	08/25/2016	\$3,000.00
PORANDLA, USHA	08/25/2016	\$175.00
PROVIDENCE OCCUPATIONAL HEALTH	08/25/2016	\$44.00
RALLIS, NICK	08/25/2016	\$120.00
ROCHESTER COMMUNITY SCHOOLS	08/25/2016	\$380.00
SAFEWAY SHREDDING LLC	08/25/2016	\$60.00
SALEM HIGH SCHOOL	08/25/2016	\$220.00
SALINE AREA SCHOOLS	08/25/2016	\$525.00
SAURER, CURT J.	08/25/2016	\$93.33
SHIN, JUNGWOO	08/25/2016	\$175.00
SHINOHARA, EMILY	08/25/2016	\$120.00
STROMAN, ANNETTE	08/25/2016	\$175.00
TAULBEE, MATT	08/25/2016	\$120.00
TRAVERSE CITY CENTRAL HIGH SCH	08/25/2016	\$390.00
TROY HIGH SCHOOL	08/25/2016	\$190.00
VICTORY CHEERLEADING COMPANY L	08/25/2016	\$2,000.00
VIET, DAVID	08/25/2016	\$120.00
WALLED LAKE CONSOLIDATED SCHOO	08/25/2016	\$90.00
WHITESIDE, KIMBERLY	08/25/2016	\$70.00
YOU, DONGWAN	08/25/2016	\$175.00
CHAPTER 13 TRUSTEE	08/25/2016	\$264.60
MISDU	08/25/2016	\$2,094.97
STATE OF MICHIGAN - CD	08/25/2016	\$5.97
U.S. DEPARTMENT OF EDUCATION	08/25/2016	\$501.10
HENRY, MEGAN	08/25/2016	\$1,614.27
OAKLAND COUNTY HEALTH DIVISION	08/25/2016	\$269.00

**Novi Community SD**  
**Check Register Web Version**

from 8/1/2016 to 8/31/2016

Check ID: AP

<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
PLANTE & MORAN CRESA LLC	08/30/2016	\$17,301.44
BLOOM ROOFING SYSTEMS INC	08/30/2016	\$787,168.35
EXELON CORPORATION	08/30/2016	\$5,253.64
FORTIN, AMY	08/30/2016	\$250.00
SUTTON, MICHAEL T.	08/30/2016	\$3,165.00
AT&T	08/31/2016	\$3,305.25
EGLI, JENNIFER	08/31/2016	\$490.94
MCCARTHY & SMITH INC	08/31/2016	\$1,510,658.26
SAFEWAY SHREDDING LLC	08/31/2016	\$60.00
		<b>Issued:</b> \$6,463,665.50
		<b>Reversed:</b> \$1,318.00
<b>AP Checks Processed:</b>	<b>249</b>	<b>AP Bank Total:</b> <b>\$6,464,983.50</b>
<b>Total Checks Processed:</b>	<b>249</b>	<b>Grand Total:</b> <b>\$6,464,983.50</b>

**Novi Community SD**  
**Check Register Web Version**

from 8/1/2016 to 8/31/2016

Check Totals by by Fund    Check ID: AP

<b>Fund</b>	<b>Fund Description</b>	<b>Status</b>	<b>Status Desc.</b>	<b>Check Amount</b>
110	General Fund	IS	Issued	\$863,259.19
130	Community Ed	IS	Issued	\$1,803.86
140	Athletics	IS	Issued	\$21,018.98
140	Athletics	RV	Reversed	\$200.00
170	Academics	IS	Issued	\$43,763.81
230	Recreation Fund	IS	Issued	\$65,168.39
230	Recreation Fund	RV	Reversed	\$1,118.00
250	Food Service Fund	IS	Issued	\$127,398.79
420	2014 Capital Projects Fund	IS	Issued	\$5,309,082.50
610	Student Activity	IS	Issued	\$32,169.98
<b>Total:</b>				<b>6,464,983.50</b>