

**Novi Community SD**  
**Check Register Web Version**  
from 7/1/2015 to 7/31/2015

Vendor Name	Check Date	Check Amount
AT&T	07/13/2015	\$1,758.16
AT&T	07/13/2015	\$62.82
CITIBANK N.A.	07/13/2015	\$459.40
CORDES TECH LLC	07/13/2015	\$7,700.00
ELITE FUND INC	07/13/2015	\$325.00
F.A.R. MANAGEMENT INCORPORATED	07/13/2015	\$440.00
FIBER LINK INC	07/13/2015	\$1,744.80
GONGWER NEWS SERVICE INC	07/13/2015	\$700.00
GREAT LAKES HIGHER EDUCATION G	07/13/2015	\$107.57
ILLINOIS STUDENT ASSISTANCE CO	07/13/2015	\$5.95
INFINISOURCE INC	07/13/2015	\$4,350.00
MEFSA	07/13/2015	\$126.20
MICHIGAN ASSOCIATION COMMUNITY	07/13/2015	\$237.00
MISDU	07/13/2015	\$1,991.96
NETECH CORP.	07/13/2015	\$56,250.00
PETTY CASH-ANN HANSEN	07/13/2015	\$150.00
PETTY CASH-ANN HANSEN	07/13/2015	\$150.00
SCHOOLDUDE.COM	07/13/2015	\$5,086.48
SCIENCE ALIVE	07/13/2015	\$455.00
SCIENCE ALIVE	07/13/2015	\$365.00
STATE OF MICHIGAN - CD	07/13/2015	\$184.96
THE OMNI GROUP	07/13/2015	\$10,110.00
THREADWORKS LTD	07/13/2015	\$114.00
U.S. DEPARTMENT OF EDUCATION	07/13/2015	\$453.32
BEYER, TODD	07/23/2015	\$312.00
BOOKSOURCE INC	07/23/2015	\$8,834.05
DETROIT SCIENCE FOR KIDS INC	07/23/2015	\$960.00
DUNCAN DISPOSAL SYSTEMS INC	07/23/2015	\$50.00
ENVIRO-CLEAN SERVICES INC	07/23/2015	\$3,163.90
FEDERATED PUBLICATIONS INC	07/23/2015	\$275.10
GIRLS EMPOWERED	07/23/2015	\$792.00
HAVEL LIU	07/23/2015	\$31.92
KATHRYN, DONOVAN	07/23/2015	\$96.14
KAZALEH, CHARLES M.	07/23/2015	\$630.00
LEISURE UNLIMITED LLC	07/23/2015	\$287.00
MARIA MAZZA	07/23/2015	\$492.63
MICHIGAN SCHOOL BUSINESS OFFIC	07/23/2015	\$540.00
SAFEWAY SHREDDING LLC	07/23/2015	\$60.00
THE BUREAU OF LECTURES AND CON	07/23/2015	\$711.00
CITIBANK N.A.	07/23/2015	\$644.36
GREAT LAKES HIGHER EDUCATION G	07/23/2015	\$132.32
MISDU	07/23/2015	\$2,113.71
U.S. DEPARTMENT OF EDUCATION	07/23/2015	\$453.32
CALDWELL, CAROL	07/27/2015	\$305.92
ABSOPURE WATER COMPANY DEPT #8	07/30/2015	\$61.00
ADN ADMINISTRATORS INC	07/30/2015	\$3,628.10
AT&T	07/30/2015	\$2,200.00
BUILDING BRIDGES THERAPY CENTE	07/30/2015	\$1,120.00
EXECUTIVE ENERGY SERVICES LLC	07/30/2015	\$400.00

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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	
LIFE INSURANCE COMPANY OF NORT	07/30/2015	\$19,617.31	
LIGHTMASTERS AND ELECTRICAL SE	07/30/2015	\$2,608.50	
MAZZA, MARIA	07/30/2015	\$1,441.66	
MESSA (MICHIGAN EDUCATION SPEC	07/30/2015	\$568,495.50	
NEOLA INC	07/30/2015	\$1,095.00	
PIONEER VALLEY BOOKS	07/30/2015	\$7,026.00	
PRINTNOLOGY INC	07/30/2015	\$45.00	
UNIVERSITY OF MICHIGAN	07/30/2015	\$8,000.00	
		<b>Issued:</b>	\$729,951.06
<b>AP Checks Processed:</b>	<b>57</b>	<b>AP Bank Total:</b>	<b>\$729,951.06</b>
<b>Total Checks Processed:</b>	<b>57</b>	<b>Grand Total:</b>	<b>\$729,951.06</b>

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from 7/1/2015 to 7/31/2015

**Check Totals by by Fund**

<b>Fund</b>	<b>Fund Description</b>	<b>Status</b>	<b>Status Desc.</b>	<b>Check Amount</b>
110	Board of Ed	IS	Issued	\$695,600.93
120	SE Health Srv	IS	Issued	\$1,120.00
130	CARE	IS	Issued	\$806.00
170	AC Imp Inst	IS	Issued	\$23,905.05
230	RF Comm Rec	IS	Issued	\$3,771.97
410	SF	IS	Issued	\$1,744.80
420	CP14 Business	IS	Issued	\$275.10
610	SA	IS	Issued	\$2,727.21
<b>Total:</b>				<b>729,951.06</b>

## WEB Check Register

Enter Date Range      2015-07-01                                      and      2015-07-31

### Current Month Check Register

Check Date	Vendor Name	Check Amount
7/9/2015	ADVANTAGE FIRST AID TRAINING AND SAFETY LLC	\$348.00
7/9/2015	ALLA TABAK THE BEST DEALS FOR YOU LLC	\$900.00
7/9/2015	AVENTRIC TECHNOLOGIES, LLC	\$220.00
7/9/2015	CAROL CHAPUT	\$34.51
7/9/2015	CENGAGE LEARNING	\$3,380.03
7/9/2015	CHARLES ERNEST COMSTOCK	\$136.00
7/9/2015	CHARLES M. KAZALEH	\$345.00
7/9/2015	CORDES TECH, LLC FOXBRIGHT	\$500.00
7/9/2015	DETROIT SCIENCE FOR KIDS, INC. DBA/ MAD SCIENCE OF DETROIT	\$2,030.00
7/9/2015	DISTRICT REIMBURSEMENTS/REFUNDS	\$207.32
7/9/2015	FUNUTATION TEKADEMY LLC THEODORE P. JORDAN	\$2,496.00
7/9/2015	HEALTHY BUG LLC	\$30.00
7/9/2015	JESSICA PAIGE STCHUR	\$240.00
7/9/2015	JUNIOR SIX SIGMA LLC BRICKS 4 KIDS	\$960.00
7/9/2015	KATY DINKELMANN	\$269.99
7/9/2015	KEN JOHNSTON	\$437.50
7/9/2015	KIMBERLY LAMMERS	\$2,070.00
7/9/2015	LUCAS BUCK	\$900.00
7/9/2015	MARSHALL MUSIC	\$0.00
7/9/2015	MARSHALL MUSIC	\$165.00
7/9/2015	MATHESON TRI-GAS, INC.	\$502.24
7/9/2015	MATTHEW ADMIRAAL	\$140.00
7/9/2015	MCMASTER-CARR SUPPLY COMPANY	\$68.71

7/9/2015	MYLA LEE	\$366.10
7/9/2015	OAKLAND SCHOOLS	\$6,943.00
7/9/2015	RANDY GROSECLOSE GENIUS EDUCATION LLC	\$250.00
7/9/2015	RELIABLE DELIVERY LOGISTICS, INC.	\$1,930.50
7/9/2015	ROSIE M. CHAPMAN	\$380.00
7/9/2015	ROTARY CLUB OF NOVI, MICHIGAN NOVI ROTARY CLUB	\$356.00
7/9/2015	SANDRA M. BRASIL	\$29.32
7/9/2015	SBSI SOFTWARE INC.	\$1,156.80
7/9/2015	SOUTH LYON COMMUNITY SCHOOLS	\$3,078.34
7/9/2015	TALKING POINT SPEECH THERAPY, LLC	\$750.00
7/9/2015	THRUN LAW FIRM, P.C.	\$8,993.74
7/9/2015	V.O.I.C.E. PAYMENT/REIMBURSEMENT	\$32.59
7/9/2015	V.O.I.C.E. PAYMENT/REIMBURSEMENT	\$16.94
7/9/2015	V.O.I.C.E. PAYMENT/REIMBURSEMENT	\$29.66
7/9/2015	V.O.I.C.E. PAYMENT/REIMBURSEMENT	\$11.76
7/9/2015	V.O.I.C.E. PAYMENT/REIMBURSEMENT	\$149.98
7/9/2015	V.O.I.C.E. PAYMENT/REIMBURSEMENT	\$15.96
7/9/2015	VESCO OIL CORPORATION	\$240.00
7/9/2015	MICHIGAN SURVEY SPECIALISTS, INC. KEM-TEC LAND SURVEYORS	\$4,000.00
7/16/2015	BLUE WATER AQUATICS KIRK GRANT	\$630.00
7/16/2015	BRENT OR JAIME JOHNSON	\$410.55
7/16/2015	CITIBANK, N.A. c/o SHERMETA LAW GROUP, PC	\$0.00
7/16/2015	CITY OF NOVI WATER & SEWER BILL	\$0.00
7/16/2015	CITY OF NOVI WATER & SEWER BILL	\$10,287.07
7/16/2015	COMPASS GROUP USA, INC. CHARTWELLS DINING SERVICES	\$29,494.46
7/16/2015	DIRECT ENERGY BUSINESS, INC.	\$0.00
7/16/2015	DIRECT ENERGY BUSINESS, INC.	\$60,567.15
7/16/2015	DTE ENERGY	\$7,321.95
7/16/2015	ENVIRO-CLEAN SERVICES, INC.	\$124,542.22

7/16/2015	GREAT LAKES HIGHER EDUCATION GUARANTY CORPORATION ADMINISTRATIVE WAGE GARNISHMENT UNIT	\$0.00
7/16/2015	ILLINOIS STUDENT ASSISTANCE COMMISSION	\$0.00
7/16/2015	MEFSA	\$0.00
7/16/2015	MISDU MICHIGAN STATE DISBURSEMENT	\$0.00
7/16/2015	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$102.00
7/16/2015	ROBERT S. COOLMAN	\$40.00
7/16/2015	STATE OF MICHIGAN - CD MICHIGAN DEPARTMENT TREASURY	\$0.00
7/16/2015	U.S. DEPARTMENT OF EDUCATION STUDENT FINANCIAL ASSISTANCE/COLLECTIONS	\$0.00
7/16/2015	VESCO OIL CORPORATION	\$112.25
7/16/2015	WAGeworks, INC	\$852.84
7/23/2015	BRANDON SCHOOL DISTRICT	\$17,983.52
7/23/2015	OAKLAND SCHOOLS	\$60.00
7/23/2015	ORCHARD HILLS PTO PAYMENT/REIMBURSEMENT	\$43.02
7/23/2015	PITNEY BOWES PURCHASE POWER	\$9,562.00
7/23/2015	PRINTNOLOGY, INC.	\$35.00
7/23/2015	STEVEN BARR	\$373.02
7/23/2015	DIGITAL AGE TECHNOLOGIES, INC.	\$0.00
7/23/2015	DIGITAL AGE TECHNOLOGIES, INC.	\$437,140.80
7/23/2015	INTEGRATED DESIGN SOLUTIONS, LLC	\$10,434.00
7/23/2015	FOOD SERVICE REFUND/REIMB.	\$46.00
7/30/2015	AT&T LONG DISTANCE	\$300.00
7/30/2015	BUILDING BRIDGES THERAPY CENTER	\$896.00
7/30/2015	EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	\$0.00
7/30/2015	EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	\$11,971.98
7/30/2015	KELLY DUNLAP KJD CONSULTING	\$3,670.10
7/30/2015	NOVI PUBLIC LIBRARY	\$2,756.84
7/30/2015	FOSTER SPECIALTY FLOORS	\$23,895.00
7/30/2015	NETECH CORP.	\$143,953.02
		Grand Total

\$942,591.78