

**Novi Community SD**  
**Check Register Web Version**  
 from 8/1/2015 to 8/31/2015

Vendor Name	Check Date	Check Amount
ADMIRAAL, MATTHEW	08/06/2015	\$280.00
ADVANCE EDUCATION INC	08/06/2015	\$6,750.00
BIGELOW, DEBBY	08/06/2015	\$291.14
BOOKSOURCE INC	08/06/2015	\$1,418.59
BRICKS 4 KIDS	08/06/2015	\$1,800.00
CHAPMAN, ROSIE M.	08/06/2015	\$400.00
CINTAS CORPORATION #31	08/06/2015	\$378.00
DTE ENERGY	08/06/2015	\$6,899.13
DTE ENERGY	08/06/2015	\$164.58
ENVIRO-CLEAN SERVICES INC	08/06/2015	\$3,163.90
FRONTLINE TECHNOLOGIES INC	08/06/2015	\$5,400.60
FUNUTATION TEKADEMY LLC	08/06/2015	\$2,392.00
GIRLS EMPOWERED	08/06/2015	\$2,340.00
GRAPECITY INC	08/06/2015	\$14,280.00
HOLLAND BUS COMPANY	08/06/2015	\$684.60
INTERNATIONAL BACCALAUREATE OR	08/06/2015	\$11,090.00
J & P MICHIGAN EVALUATION GROU	08/06/2015	\$1,350.00
KAZALEH, CHARLES M.	08/06/2015	\$510.00
KEM-TEC LAND SURVEYORS	08/06/2015	\$900.00
KENNEDY, MARIE	08/06/2015	\$744.58
LAMMERS, KIMBERLY ANN	08/06/2015	\$870.00
LAWSON PRODUCTS INC	08/06/2015	\$100.86
LIVE SAFE ACADEMY	08/06/2015	\$1,080.00
MAD SCIENCE OF DETROIT	08/06/2015	\$1,740.00
MICHIGAN ASSOC. FOR PUPIL TRAN	08/06/2015	\$45.00
MICHIGAN NEGOTIATORS ASSOC.	08/06/2015	\$200.00
RELIABLE DELIVERY	08/06/2015	\$642.50
SAFEWAY SHREDDING LLC	08/06/2015	\$60.00
STATE WIRE AND TERMINAL INC	08/06/2015	\$197.12
SUPERIOR COLLISION CENTER	08/06/2015	\$6,326.50
TALKING POINT SPEECH THERAPY L	08/06/2015	\$750.00
TRANSPORTATION ACCESSORIES CO	08/06/2015	\$1,418.21
UNITY SCHOOL BUS PARTS	08/06/2015	\$219.00
WAGeworks INC	08/06/2015	\$852.84
WESNER, MICHAEL	08/06/2015	\$416.50
A PARTS WAREHOUSE	08/13/2015	\$20.00
ADRIENNE BATTISTONE & ASSOCIAT	08/13/2015	\$2,000.00
ALLEGRA MARKETING PRINT MAIL -	08/13/2015	\$674.74
AT&T	08/13/2015	\$1,818.68
AT&T MOBILITY	08/13/2015	\$1,982.02
CINTAS CORPORATION #31	08/13/2015	\$94.50
CITIBANK N.A.	08/13/2015	\$644.36
CITY OF NOVI WATER & SEWER DEP	08/13/2015	\$11,519.22
CUMMINS BRIDGEWAY LLC	08/13/2015	\$106.46
DTE ENERGY	08/13/2015	\$7,925.18
ENVIRO-CLEAN SERVICES INC	08/13/2015	\$123,200.92
FATT, DEBBIE	08/13/2015	\$33.83
GREAT LAKES HIGHER EDUCATION G	08/13/2015	\$81.51
HUSS, BRAD	08/13/2015	\$168.48

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Vendor Name	Check Date	Check Amount
JACKSON TRUCK SERVICE INC	08/13/2015	\$385.84
KNIGHT'S AUTO SUPPLY INC	08/13/2015	\$42.64
KOZAREKAR, DEEPALI	08/13/2015	\$250.00
MARSHALL MUSIC	08/13/2015	\$10.00
MEDCO SUPPLY INC	08/13/2015	\$48.51
MEFSA	08/13/2015	\$126.20
MISDU	08/13/2015	\$1,991.96
MOORE, JANELLE	08/13/2015	\$159.96
QUALITY ROOFING INC	08/13/2015	\$162,700.56
RUFFIN, TIFFANY	08/13/2015	\$274.00
SAFEWAY SHREDDING LLC	08/13/2015	\$75.00
SBSI SOFTWARE INC	08/13/2015	\$345.40
SHAH, KAMLESH	08/13/2015	\$178.50
SUPERIOR TEXT, LLC	08/13/2015	\$3,175.90
THE MOXIE STRINGS	08/13/2015	\$1,200.00
THREADWORKS LTD	08/13/2015	\$600.00
THRUN LAW FIRM P.C.	08/13/2015	\$4,548.50
TRANSPORTATION ACCESSORIES CO	08/13/2015	\$222.89
U.S. DEPARTMENT OF EDUCATION	08/13/2015	\$453.32
MCCARTHY & SMITH INC	08/14/2015	\$568,085.37
AMCOMM TELECOMMUNICATIONS INC	08/20/2015	\$5,656.00
ANN ARBOR HURON HIGH SCHOOL	08/20/2015	\$75.00
ANN ARBOR PIONEER HIGH SCHOOL	08/20/2015	\$75.00
ARTISTIC ATTITUDES	08/20/2015	\$936.00
AT&T LONG DISTANCE	08/20/2015	\$300.00
BANGA, VANDANA	08/20/2015	\$1,260.00
BASHAWATY, ALICIA	08/20/2015	\$79.21
BEDFORD HIGH SCHOOL	08/20/2015	\$190.00
BELLE TIRE DISTRIBUTORS	08/20/2015	\$852.46
BRICKS 4 KIDS	08/20/2015	\$1,348.00
BRIGHTON HIGH SCHOOL	08/20/2015	\$100.00
CARRUTH, MELISSA	08/20/2015	\$124.77
CINTAS CORPORATION #31	08/20/2015	\$94.50
CLOKE, CATHY	08/20/2015	\$119.63
DAVIS, STEVE	08/20/2015	\$175.00
DIGITAL AGE TECHNOLOGIES INC	08/20/2015	\$177,554.02
DYNAMIC WEST SCHOOL ASSEMBLIES	08/20/2015	\$695.00
EAST LANSING HIGH SCHOOL	08/20/2015	\$75.00
FEDEX	08/20/2015	\$21.78
FLUSHING HIGH SCHOOL	08/20/2015	\$175.00
FOUNDATIONS OF CREATIVE VISION	08/20/2015	\$2,064.00
FRANKLIN COVEY CLIENT SALES IN	08/20/2015	\$1,500.00
GHAZAL, MARIA	08/20/2015	\$297.68
GIRLS EMPOWERED	08/20/2015	\$2,340.00
GRAND BLANC HIGH SCHOOL	08/20/2015	\$200.00
GRAND HAVEN HIGH SCHOOL	08/20/2015	\$150.00
HARLAND TECHNOLOGY SERVICES	08/20/2015	\$2,308.00
HUDGENS, CHRISTINA	08/20/2015	\$12.99
ISRAEL, MELISSA	08/20/2015	\$74.20

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IXL LEARNING	08/20/2015	\$25,400.00
JET'S PIZZA	08/20/2015	\$980.00
KAZALEH, CHARLES M.	08/20/2015	\$765.00
KNIGHT'S AUTO SUPPLY INC	08/20/2015	\$74.40
LADYWOOD HIGH SCHOOL	08/20/2015	\$175.00
LAKE ORION HIGH SCHOOL	08/20/2015	\$175.00
LIM-ARENA, DEBORAH	08/20/2015	\$997.00
LIVE SAFE ACADEMY	08/20/2015	\$650.00
MAD SCIENCE OF DETROIT	08/20/2015	\$1,080.00
MAITI, SOUVIK	08/20/2015	\$98.00
MASSON, MARY A.	08/20/2015	\$1,100.00
MICHIGAN ASCD	08/20/2015	\$933.90
MICHIGAN INSTITUTE FOR EDUCATI	08/20/2015	\$3,000.00
MICHIGAN INTERSCHOLASTIC HORSE	08/20/2015	\$516.25
MIDWEST RECREATION PRODUCTS LL	08/20/2015	\$406.00
MR. GAS INC	08/20/2015	\$202.00
MULTIPLE SCLEROSIS FOUNDATION	08/20/2015	\$2,167.00
NAEHS (NATIONAL ADULT EDUCATIO	08/20/2015	\$100.00
NATIONWIDE CONSTRUCTION GROUP	08/20/2015	\$8,911.84
NEWTON, GREGORY M.	08/20/2015	\$380.00
NORTHWEST EVALUATION ASSOCIATI	08/20/2015	\$76,374.00
PAPER DIRECT INC	08/20/2015	\$41.98
PEARSON EDUCATION INC	08/20/2015	\$6,712.65
PETTY CASH-BRIAN GORDON OR BAR	08/20/2015	\$3,050.00
PETTY CASH-EVOL GAZZARATO OR K	08/20/2015	\$1,320.00
PROVIDENCE OCCUPATIONAL HEALTH	08/20/2015	\$54.00
SALEM HIGH SCHOOL	08/20/2015	\$120.00
SEAHOLM HIGH SCHOOL	08/20/2015	\$200.00
SOUTH LYON HIGH SCHOOL	08/20/2015	\$80.00
STINSON, YOLANDA	08/20/2015	\$100.00
SUPERIOR COLLISION CENTER	08/20/2015	\$5,875.70
TEACHING STRATEGIES INC	08/20/2015	\$761.55
TRANSPORTATION ACCESSORIES CO	08/20/2015	\$88.12
US CAMPS	08/20/2015	\$700.00
WALLED LAKE CONSOLIDATED SCHOO	08/20/2015	\$90.00
ADN ADMINISTRATORS INC	08/27/2015	\$3,628.10
AICPA (AMERICAN INSTITUTE OF C	08/27/2015	\$245.00
ASPHALT SPECIALISTS INC	08/27/2015	\$3,881.00
ASSET ACCEPTANCE LLC	08/27/2015	\$324.56
AT&T	08/27/2015	\$2,200.00
AVENTRIC TECHNOLOGIES LLC	08/27/2015	\$630.00
BLOOME, LYNNE	08/27/2015	\$503.73
DASCHKE, DANIEL DAVID	08/27/2015	\$1,000.00
DTE ENERGY	08/27/2015	\$7,158.82
ENVIRO-CLEAN SERVICES INC	08/27/2015	\$795.60
EVER KOLD REFRIGERATION	08/27/2015	\$4,241.00
EXECUTIVE ENERGY SERVICES LLC	08/27/2015	\$400.00
INTEGRATED DESIGN SOLUTIONS LL	08/27/2015	\$46,953.00
INTERIOR ENVIRONMENTS LLC	08/27/2015	\$2,827.85

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Vendor Name	Check Date	Check Amount
JET'S PIZZA	08/27/2015	\$210.00
JOHNNY MAC'S SPORTING GOODS	08/27/2015	\$217.50
JOHNSON, BRENT OR JAIME	08/27/2015	\$698.28
JOSEPH SCHULIST BUILDERS INC	08/27/2015	\$491.61
KARINEN, ASHLEY	08/27/2015	\$55.53
KINOSHITA, HITOSHI	08/27/2015	\$82.70
LAKELAND HIGH SCHOOL	08/27/2015	\$170.00
LIFE INSURANCE COMPANY OF NORT	08/27/2015	\$19,617.31
MESSA (MICHIGAN EDUCATION SPEC	08/27/2015	\$566,698.78
MISDU	08/27/2015	\$1,852.52
NORTHVILLE HIGH SCHOOL	08/27/2015	\$80.00
PETTY CASH-WANDA CIANCIO OR CH	08/27/2015	\$150.00
PITNEY BOWES PURCHASE POWER	08/27/2015	\$3,000.00
SALEM HIGH SCHOOL	08/27/2015	\$100.00
SALINE AREA SCHOOLS	08/27/2015	\$225.00
SEG WORKERS COMPENSATION FUND	08/27/2015	\$9,446.00
SET-SEG	08/27/2015	\$8,340.00
SHAHEEN, HELENE	08/27/2015	\$1,558.65
STATE OF MICHIGAN	08/27/2015	\$480.00
SUTTON, MICHAEL T.	08/27/2015	\$3,400.00
THREADWORKS LTD	08/27/2015	\$6,556.30
TOFILSKI, WILLIAM RAYMOND	08/27/2015	\$2,500.00
TOTAL PERFORMANCE TRAINING CEN	08/27/2015	\$3,930.00
TRAVERSE CITY CENTRAL HIGH SCH	08/27/2015	\$390.00
U.S. DEPARTMENT OF EDUCATION	08/27/2015	\$453.32
VARSITY NEWS NETWORK INC	08/27/2015	\$2,160.00
VESCO OIL CORPORATION	08/27/2015	\$240.00
VILLANOVA CONSTRUCTION CO INC	08/27/2015	\$19,550.00
YOKOTA, HIDETAKE	08/27/2015	\$52.75
		<b>Issued:</b> \$2,041,327.64
<b>AP Checks Processed:</b>	<b>176</b>	<b>AP Bank Total:</b> <b>\$2,041,327.64</b>
<b>Total Checks Processed:</b>	<b>176</b>	<b>Grand Total:</b> <b>\$2,041,327.64</b>

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**Check Totals by by Fund**

<b>Fund</b>	<b>Fund Description</b>	<b>Status</b>	<b>Status Desc.</b>	<b>Check Amount</b>
110	HS Operations	IS	Issued	\$781,464.74
120	SE Trans	IS	Issued	\$2,718.28
130	CARE	IS	Issued	\$17,024.68
140	Ath Dept	IS	Issued	\$11,357.78
160	T3 15 Impvr Inst	IS	Issued	\$2,000.00
170	AC Imp Inst	IS	Issued	\$134,150.14
230	RF Utilities	IS	Issued	\$64,353.81
250	FS	IS	Issued	\$7,088.45
410	SF OH Asph Surv	IS	Issued	\$29,087.00
420	CP14 ESB BldgImp	IS	Issued	\$967,932.64
610	SA Athletics	IS	Issued	\$24,150.12
<b>Total:</b>				<b>2,041,327.64</b>

## WEB Check Register

Enter Date Range      2015-08-01                                      and      2015-08-31

### Current Month Check Register

Check Date	Vendor Name	Check Amount
8/6/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$60.00
8/6/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$110.00
8/6/2015	CINTAS CORPORATION #31	\$94.50
8/6/2015	ENVIRO-CLEAN SERVICES, INC.	\$2,774.40
8/6/2015	HOLLAND BUS COMPANY	\$75.20
8/6/2015	JACKSON TRUCK SERVICE INC.	\$1,181.52
8/6/2015	KENSINGTON VALLEY SPORTS, LLC	\$472.00
8/6/2015	MATHESON TRI-GAS, INC.	\$76.15
8/6/2015	MICHIGAN STATE UNIVERSITY	\$6,526.12
8/6/2015	OAKLAND SCHOOLS	\$3,450.00
8/6/2015	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$127.00
8/6/2015	TRANSPORTATION ACCESSORIES CO.	\$669.84
8/6/2015	WORRY FREE TRANSPORTATION, INC.	\$157.50
8/6/2015	FORESITE DESIGN, INC.	\$100.00
8/6/2015	KING & MACGREGOR ENVIRONMENTAL, INC.	\$3,248.00
8/6/2015	MICHIGAN SURVEY SPECIALISTS, INC. KEM-TEC LAND SURVEYORS	\$3,000.00
8/6/2015	PLANTE & MORAN CRESA, LLC	\$17,448.48
8/6/2015	SME	\$1,223.13
8/6/2015	T & M ASPHALT PAVING, INC.	\$263,584.80
8/6/2015	TMP ARCHITECTURE, INC.	\$0.00
8/6/2015	TMP ARCHITECTURE, INC.	\$0.00
8/6/2015	TMP ARCHITECTURE, INC.	\$167,687.54
8/13/2015	NXTEC USA LLC AUSTRALIS1623 INC	\$247.05

8/13/2015	SOUTH LYON COMMUNITY SCHOOLS	\$620.29
8/13/2015	THRUN LAW FIRM, P.C.	\$1,502.50
8/13/2015	TRANSPORTATION ACCESSORIES CO.	\$250.00
8/14/2015	OAKLAND SCHOOLS	\$4,836.00
8/14/2015	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$1,003,183.97
8/14/2015	NATIONWIDE CONSTRUCTION GROUP RMD HOLDINGS, LTD	\$19,237.50
8/14/2015	QUALITY ROOFING, INC.	\$700,632.09
8/14/2015	SME	\$2,918.25
8/14/2015	STRUCTURETEC CORPORATION	\$10,137.79
8/14/2015	TMP ARCHITECTURE, INC.	\$19,827.88
8/14/2015	NATIONWIDE CONSTRUCTION GROUP RMD HOLDINGS, LTD	\$9,596.66
8/20/2015	NATIONWIDE CONSTRUCTION GROUP RMD HOLDINGS, LTD	\$19,237.50
8/25/2015	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	\$411,831.68
		Grand Total \$2,676,125.34