

WEB Check Register

Current Month Check Register

Check Date	Vendor Name	Check Amount
8/8/2014	MEFSA	\$84.10
8/8/2014	MISDU MICHIGAN STATE DISBURSEMENT	\$1,998.64
8/8/2014	U.S. DEPARTMENT OF EDUCATION STUDENT FINANCIAL ASSISTANCE/COLLECTIONS	\$423.75
8/8/2014	UNITED WAY	\$75.00
8/8/2014	A PARTS WAREHOUSE	\$1,500.00
8/8/2014	ALYN	\$309.00
8/8/2014	CINTAS CORPORATION #31	\$81.15
8/8/2014	CUMMINS BRIDGEWAY LLC	\$96.36
8/8/2014	FOLLETT LIBRARY RESOURCES	\$79.88
8/8/2014	HOEKSTRA TRANSPORTATION, INC.	\$118.84
8/8/2014	HOLLAND BUS COMPANY	\$158.68
8/8/2014	MATHESON TRI-GAS, INC.	\$185.50
8/8/2014	OAKLAND SCHOOLS	\$3,350.00
8/8/2014	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$100.00
8/8/2014	SCHOLASTIC INC	\$7.20
8/8/2014	FORESITE DESIGN, INC.	\$4,350.00
8/8/2014	FORESITE DESIGN, INC.	\$4,350.00
8/8/2014	A PARTS WAREHOUSE	\$383.90
8/8/2014	ABSOPURE WATER COMPANY DEPT #850560	\$95.00
8/8/2014	ARIELLE NICOLE BEAR BLOOM	\$1,174.50
8/8/2014	CARE/PRESCHOOL REFUND	\$40.00
8/8/2014	CARE/PRESCHOOL REFUND	\$953.00
8/8/2014	CHARLES M. KAZALEH	\$330.00
8/8/2014	CINTAS CORPORATION #31	\$324.60
8/8/2014	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN DBA CRYSTAL FLASH	\$246.71

Check Date	Vendor Name	Check Amount
8/8/2014	CUMMINS BRIDGEWAY LLC	\$298.20
8/8/2014	CYNTHIA RUSSETTE	\$675.00
8/8/2014	DETROIT SCIENCE FOR KIDS, INC. DBA/ MAD SCIENCE OF DETROIT	\$1,480.00
8/8/2014	DONALD J. MASON	\$720.00
8/8/2014	DTE ENERGY	\$12,154.65
8/8/2014	DTE ENERGY	\$164.58
8/8/2014	ENVIRO-CLEAN SERVICES, INC.	\$122,702.74
8/8/2014	GIRLS EMPOWERED	\$2,775.00
8/8/2014	JACKSON TRUCK SERVICE INC.	\$44.00
8/8/2014	LAWSON PRODUCTS INC.	\$68.48
8/8/2014	LINDA MCEACHIN	\$70.00
8/8/2014	LIVE SAFE ACADEMY	\$720.00
8/8/2014	MARIE KENNEDY	\$616.20
8/8/2014	MATTHEW NOWICKI	\$122.08
8/8/2014	MICHAEL ROSKAMP ARTISTIC ATTITUDES	\$1,190.00
8/8/2014	MICHIGAN NEGOTIATORS ASSOC.	\$200.00
8/8/2014	NXKEM PRODUCTS, LLC NXKEM PRODUCTS	\$166.21
8/8/2014	NXTEC SALES GROUP INC. NXTEC PRODUCTS	\$266.82
8/8/2014	PRINTNOLOGY, INC.	\$75.00
8/8/2014	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$50.00
8/8/2014	RENAISSANCE LEARNING, INC.	\$29,798.64
8/8/2014	SAFEWAY SHREDDING LLC	\$60.00
8/8/2014	STATE WIRE AND TERMINAL, INC	\$379.73
8/8/2014	UNITY SCHOOL BUS PARTS	\$907.64
8/8/2014	VICTORY PACKAGING	\$291.84
8/8/2014	WAGeworks, INC	\$795.16
8/13/2014	DISTRICT REIMBURSEMENTS/REFUNDS	\$149.95
8/13/2014	DISTRICT REIMBURSEMENTS/REFUNDS	\$52.15
8/14/2014	DIRECT ENERGY BUSINESS, INC.	\$9,808.81
8/14/2014	HOLLAND BUS COMPANY	\$270,741.00

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8/14/2014	SPECTRUM INDUSTRIES INC.	\$17,543.25
8/14/2014	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$294.00
8/14/2014	EVER KOLD REFRIGERATION	\$631.00
8/14/2014	ALLEGRA PLYMOUTH	\$302.52
8/14/2014	ANN ARBOR HURON HIGH SCHOOL	\$75.00
8/28/2014	ANN ARBOR HURON HIGH SCHOOL	(\$75.00)
8/14/2014	ANNETTE MARIE VANDERMEY	\$192.78
8/14/2014	ARIELLE NICOLE BEAR BLOOM	\$1,300.94
8/14/2014	ASHLEY KARINEN	\$133.64
8/14/2014	AT&T	\$1,741.20
8/14/2014	AT&T	\$62.74
8/14/2014	AT&T LONG DISTANCE	\$149.44
8/14/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$110.00
8/14/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$110.00
8/14/2014	BATTLE CREEK AREA MATH & SCIENCE CENTER	\$2,993.54
8/14/2014	BETH HENDERSON	\$57.96
8/14/2014	CHRISTINE M. DIATIKAR	\$51.51
8/14/2014	CITY OF NOVI WATER & SEWER DEPARTMENT	\$0.00
8/14/2014	CITY OF NOVI WATER & SEWER DEPARTMENT	\$7,287.52
8/14/2014	COMMUNITY EDUCATION REFUND	\$245.00
8/14/2014	COMMUNITY EDUCATION REFUND	\$55.00
8/14/2014	COMMUNITY EDUCATION REFUND	\$72.00
8/14/2014	COMMUNITY EDUCATION REFUND	\$94.00
8/14/2014	CORDES TECH, LLC FOXBRIGHT	\$8,150.00
8/14/2014	DEBRA FATT	\$27.66
8/14/2014	DIRECT ENERGY BUSINESS, INC.	\$0.00
8/14/2014	DIRECT ENERGY BUSINESS, INC.	\$44,683.47
8/14/2014	EZSTREAM.COM SCHOLASTIC TOOLS LLC	\$50.00
8/14/2014	FLASH GLASS	\$553.55
8/14/2014	FLEETPRIDE, INC.	\$1,280.52

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8/14/2014	FOX HILLS GOLF COURSE & BANQUET CENTER	\$125.00
8/14/2014	FRANKLIN COVEY CLIENT SALES, INC.	\$1,500.00
8/14/2014	FRONTLINE TECHNOLOGIES, INC.	\$4,542.00
8/14/2014	HASTY AWARDS	\$733.54
8/14/2014	HOLLAND BUS COMPANY	\$0.00
8/14/2014	HOLLAND BUS COMPANY	\$922.54
8/14/2014	J & K DIESEL SUPPLY, INC.	\$709.90
8/14/2014	JEFF BURNSIDE	\$129.37
8/14/2014	JESSICA PAIGE STCHUR	\$720.00
8/14/2014	JOHN MCCRACKEN PIANO SERVICE	\$125.00
8/14/2014	JOHN T. HERRON	\$250.00
8/14/2014	KEVIN JEFF	\$336.00
8/14/2014	LIGHTMASTERS AND ELECTRICAL SERVICES, LLC	\$1,854.00
8/14/2014	MARSHALL MUSIC	\$106.00
8/14/2014	MATHESON TRI-GAS, INC.	\$492.29
8/14/2014	MEGAN CHAPIN-DUBE	\$229.32
8/14/2014	MICHIGAN INTERSCHOLASTIC GOLF COACHES ASSOC. MIGCA	\$80.00
8/14/2014	MILFORD HIGH SCHOOL	\$185.00
8/14/2014	NETECH CORP.	\$43,890.70
8/14/2014	PARTNERS BOOK DISTRIBUTING INC	\$427.59
8/14/2014	PETTY CASH-EVOL GAZZARATO OR KAREN DIXON FS	\$500.00
8/14/2014	ROBERTA ANGELI	\$600.00
8/14/2014	ROSIE M. CHAPMAN	\$480.00
8/14/2014	SALEM HIGH SCHOOL ATHLETICS	\$110.00
8/14/2014	SBSI SOFTWARE INC.	\$470.40
8/14/2014	SEAHOLM HIGH SCHOOL	\$185.00
8/14/2014	SPEEDWAY SUPER AMERICA LLC	\$4,753.00
8/14/2014	TALKING POINT SPEECH THERAPY, LLC	\$240.00
8/19/2014	MEDCO SUPPLY INC.	\$5,370.96
8/19/2014	PLANTE & MORAN CRESA, LLC	\$16,726.10

Check Date	Vendor Name	Check Amount
8/21/2014	LAKE ORION SCHOOLS	\$1,117.72
8/21/2014	A PARTS WAREHOUSE	\$280.00
8/21/2014	ADVANTAGE FIRST AID TRAINING AND SAFETY LLC	\$319.00
8/21/2014	AL'S ASPHALT PAVING COMPANY	\$4,650.00
8/21/2014	ARIELLE NICOLE BEAR BLOOM	\$1,345.60
8/21/2014	BELLE TIRE DISTRIBUTORS	\$939.80
8/21/2014	CHARLES M. KAZALEH	\$330.00
8/21/2014	CHRISTINE STRICKER	\$62.23
8/21/2014	CINTAS CORPORATION #31	\$162.30
8/21/2014	CYNTHIA RUSSETTE	\$210.00
8/21/2014	DEBORAH LIM-ARENA	\$751.30
8/21/2014	DONALD J. MASON	\$965.00
8/21/2014	FRANKLIN COVEY CLIENT SALES, INC.	\$1,500.00
8/21/2014	FUNUTATION TEKADEMY LLC THEODORE P. JORDAN	\$4,264.00
8/21/2014	GIRLS EMPOWERED	\$2,160.00
8/21/2014	GL GROUP, INC. BOOKSOURCE, INC.	\$493.36
8/21/2014	JACKSON TRUCK SERVICE INC.	\$375.25
8/21/2014	JEANNE DIAL	\$299.00
8/21/2014	JENNIFER AMMAN	\$90.00
8/21/2014	JENNIFER MANRIQUEZ THE BILINGUAL FUN CO. LLC	\$262.50
8/21/2014	KEVINA KEATING	\$800.00
8/21/2014	LISA FENCHEL	\$43.00
8/21/2014	MATHESON TRI-GAS, INC.	\$161.31
8/21/2014	MATTHEW ADRMIRAAL	\$560.00
8/21/2014	MCGRAW-HILL COMPANIES (FORMERLY EVERYDAY MATHEMATICS)	\$16,304.22
8/21/2014	MEADOWBROOK ART CENTER	\$191.79
8/21/2014	MEDCO SUPPLY INC.	\$75.46
8/21/2014	MEGHAN ASHKANANI	\$162.00
8/21/2014	NEOLA, INC	\$550.00
8/21/2014	OAKLAND COUNTY SCHOOL BOARD ASSOC. (O.C.S.B.A.)	\$30.00

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8/21/2014	OAKLAND COUNTY TREASURER	\$24,610.74
8/21/2014	OAKLAND SCHOOLS	\$250.00
8/21/2014	PETTY CASH-BRIAN GORDON OR TERESA BROWNE ATHLETICS	\$2,625.00
8/21/2014	PITNEY BOWES PURCHASE POWER	\$6,000.00
8/21/2014	SCHOLASTIC INC	\$1,031.14
8/21/2014	SUBSCRIPTION SERVICES OF AMERICA INC	\$105.85
8/21/2014	TODD BEYER	\$168.00
8/21/2014	TOMMY FAIRCHILD	\$70.00
8/21/2014	TRANSPORTATION ACCESSORIES CO.	\$1,053.20
8/21/2014	ENVISION BUILDERS, INC.	\$17,257.86
8/21/2014	M.L. SCHOENHERR CONSTRUCTION, INC.	\$72,855.00
8/21/2014	PLANTE & MORAN CRESA, LLC	\$52.30
8/21/2014	VSC, INC	\$4,957.00
8/25/2014	MISDU MICHIGAN STATE DISBURSEMENT	\$1,998.64
8/25/2014	U.S. DEPARTMENT OF EDUCATION STUDENT FINANCIAL ASSISTANCE/COLLECTIONS	\$423.74
8/25/2014	UNITED WAY	\$75.00
8/28/2014	ADN ADMINISTRATORS, INC.	\$3,677.80
8/28/2014	ADRENALINE FUNDRAISING	\$11,902.50
8/28/2014	AICPA DUES PROCESSING AMERICAN INSTITUTE OF CPAS	\$235.00
8/28/2014	ALLEGRA PLYMOUTH	\$944.55
8/28/2014	AT&T	\$1,890.96
8/28/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$25.00
8/28/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$135.61
8/28/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$169.45
8/28/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$40.00
8/28/2014	THE BANK OF NEW YORK MELLON	\$1,000.00
8/28/2014	CARE/PRESCHOOL REFUND	\$434.00
8/28/2014	CATHY CLOKE	\$56.59
8/28/2014	COGSWELL CREATIONS, INC.	\$765.00
8/28/2014	CONTEMPORARY INDUSTRIES, INC.	\$1,693.50

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8/28/2014	CYNTHIA VALENTINE	\$137.76
8/28/2014	DIFFERENT STROKES	\$3,026.85
8/28/2014	DTE ENERGY	\$0.00
8/28/2014	DTE ENERGY	\$8,008.11
8/28/2014	ELIZABETH (LIBBY) CRAWFORD	\$296.99
8/28/2014	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE	\$400.00
8/28/2014	FLUSHING HIGH SCHOOL	\$175.00
8/28/2014	FRANK FRANKLIN	\$48.00
8/28/2014	GETAWAY TOURS & CHARTERS, INC.	\$960.00
8/28/2014	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$1,000.00
8/28/2014	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$55.00
8/28/2014	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$55.00
8/28/2014	JENNIFER ANN COTTRILL	\$100.00
8/28/2014	JOHN BLACHA	\$1,458.00
8/28/2014	LEARNING SCIENCES INTERNATIONAL LLC	\$12,000.00
8/28/2014	LIFE INSURANCE COMPANY OF NORTH AMERICA CIGNA GROUP INSURANCE	\$18,581.22
8/28/2014	LONGSTRETH SPORTING GOODS	\$124.95
8/28/2014	LYNNE BLOOM	\$435.68
8/28/2014	MELISSA ISRAEL	\$153.36
8/28/2014	MESSA MICHIGAN EDUCATION SPECIAL SERVICES ASSOC.	\$556,187.63
8/28/2014	MICHIGAN NEGOTIATORS ASSOC.	\$290.00
8/28/2014	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$85.00
8/28/2014	OAKLAND PROFESSIONALS FOR SCHOOL-AGE CHILD CARE OPSACC	\$140.00
8/28/2014	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$25.00
8/28/2014	RYDIN DECAL	\$518.85
8/28/2014	SALLY CHANDLER	\$175.93
8/28/2014	SEG WORKERS COMPENSATION FUND	\$12,449.00
8/28/2014	STATE OF MICHIGAN	\$125.00
8/28/2014	STEVE MATTHEWS	\$226.02
8/28/2014	SUSAN ANDERSON	\$20.00

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8/28/2014	THREADWORKS, LTD	\$3,598.40
8/28/2014	UNITED STATES POST OFFICE	\$10,000.00
8/28/2014	WILLIAM J. MENA	\$165.00
8/28/2014	LIVINGSTON POWER COMPANY LLC	\$24,930.00
8/28/2014	MICHIGAN SURVEY SPECIALISTS, INC. KEM-TEC LAND SURVEYORS	\$975.00
8/28/2014	S & H TRUCKING & EXCAVATING L.L.C.	\$86,259.78
8/28/2014	SHAW CONTRACT FLOORING SERVICES, INC. D/B/A SHAW SPORTS TURF	\$21,766.72
8/28/2014	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$372.00
8/28/2014	EVER KOLD REFRIGERATION	\$245.00
8/28/2014	FOOD SERVICE REFUND/REIMB.	\$18.00
8/28/2014	ISC SERVICES, INC.	\$1,875.00
8/28/2014	MR. GAS, INC.	\$168.00
		Grand Total \$1,616,916.16