

WEB Check Register

**Current Month Check Register**

Check Date	Vendor Name	Check Amount
7/23/2014	VARSITY SPIRIT FASHIONS	(\$250.00)
7/28/2014	FROM YESTERDAY TO TOMORROW	(\$731.00)
7/23/2014	AARON D. COX	(\$285.81)
7/1/2014	NETECH CORP.	(\$8,032.00)
7/1/2014	ADN ADMINISTRATORS, INC.	\$3,564.20
7/1/2014	ADVIZEX TECHNOLOGIES, LLC	\$41,622.26
7/1/2014	CARE/PRESCHOOL REFUND	\$830.00
7/29/2014	CARE/PRESCHOOL REFUND	(\$830.00)
7/1/2014	CARE/PRESCHOOL REFUND	\$2,450.00
7/1/2014	CAROL LAFFERTY	\$140.52
7/1/2014	ENVIRO-CLEAN SERVICES, INC.	\$3,163.85
7/1/2014	F.A.R. MANAGEMENT INCORPORATED	\$440.00
7/1/2014	HAZEL PARK SCHOOL DISTRICT	\$6,438.00
7/1/2014	LIFE INSURANCE COMPANY OF NORTH AMERICA CIGNA GROUP INSURANCE	\$18,581.22
7/1/2014	MESSA MICHIGAN EDUCATION SPECIAL SERVICES ASSOC.	\$550,315.41
7/1/2014	MICPA MICHIGAN ASSOC. OF CERTIFIED PUBLIC ACCOUNTANTS	\$245.00
7/1/2014	NOVI HIGH SCHOOL BAND BOOSTERS	\$175.00
7/1/2014	OAKLAND PROFESSIONALS FOR SCHOOL-AGE CHILD CARE OPSACC	\$455.00
7/1/2014	PETTY CASH-ANN HANSEN CARE	\$150.00
7/1/2014	PETTY CASH-ANN HANSEN PRESCHOOL	\$150.00
7/1/2014	PETTY CASH-STEVE BARR OR CHRISTINE DIATIKAR ESB	\$200.00
7/1/2014	SEG WORKERS COMPENSATION FUND	\$12,449.00
7/1/2014	SIGMA	\$70.00
7/1/2014	THREADWORKS, LTD	\$1,560.00
7/3/2014	MESSA MICHIGAN EDUCATION SPECIAL SERVICES ASSOC.	\$516.20

Check Date	Vendor Name	Check Amount
7/3/2014	WILDLIFE SAFARI NELSON O. PEARSON III	\$1,000.00
7/9/2014	DISTRICT REIMBURSEMENTS/REFUNDS	\$389.02
7/10/2014	DISTRICT REIMBURSEMENTS/REFUNDS	\$548.97
7/10/2014	ABSOPURE WATER COMPANY DEPT #850560	\$43.75
7/10/2014	ADVANTAGE FIRST AID TRAINING AND SAFETY LLC	\$348.00
7/10/2014	ALLA TABAK (DBA) MICHIGAN CHESS ACADEMY	\$1,500.00
7/10/2014	ARIELLE NICOLE BEAR BLOOM	\$58.00
7/10/2014	AT&T LONG DISTANCE	\$345.59
7/10/2014	CHARLES ERNEST COMSTOCK	\$144.50
7/10/2014	CHARLES M. KAZALEH	\$180.00
7/10/2014	COMPASS GROUP USA, INC. CHARTWELLS DINING SERVICES	\$0.00
7/10/2014	COMPASS GROUP USA, INC. CHARTWELLS DINING SERVICES	\$23,698.60
7/10/2014	DIRECT ENERGY BUSINESS, INC.	\$0.00
7/10/2014	DIRECT ENERGY BUSINESS, INC.	\$22,186.50
7/10/2014	DISTRICT REIMBURSEMENTS/REFUNDS	\$330.71
7/10/2014	DONALD J. MASON	\$1,405.00
7/10/2014	DTE ENERGY	\$8,871.88
7/10/2014	ENVIRO-CLEAN SERVICES, INC.	\$121,596.04
7/10/2014	FEDEX ACCT ***378 or ACCT ***353	\$53.11
7/10/2014	J.W. PEPPER & SON, INC.	\$60.00
7/10/2014	JAMES FRY	\$765.73
7/10/2014	JESSICA PAIGE STCHUR	\$960.00
7/10/2014	JOHN T. HERRON	\$350.00
7/10/2014	KEN JOHNSTON	\$495.00
7/10/2014	LEISURE UNLIMITED LLC	\$175.00
7/10/2014	LISA CIOLLI	\$126.00
7/10/2014	MARIE KENNEDY	\$1,287.00
7/10/2014	MARSHALL MUSIC	\$0.00
7/10/2014	MARSHALL MUSIC	\$0.00
7/10/2014	MARSHALL MUSIC	\$427.99

Check Date	Vendor Name	Check Amount
7/10/2014	MATHESON TRI-GAS, INC.	\$476.50
7/10/2014	MHSAA MICHIGAN H.S. ATHLETIC ASSOC.	\$1,600.00
7/10/2014	MICHIGAN STATE UNIVERSITY	\$5,690.40
7/10/2014	MODERN SCHOOL SUPPLIES, INC.	\$171.60
7/10/2014	NETECH CORP.	\$1,230.08
7/10/2014	PAXTON/PATTERSON, LLC	\$64.00
7/10/2014	PEARSON NCS PEARSON	\$428.01
7/10/2014	PLYMOUTH PT SPECIALISTS	\$3,054.55
7/10/2014	RELIABLE DELIVERY LOGISTICS, INC.	\$1,842.75
7/10/2014	RICOH USA, INC.	\$13,068.74
7/10/2014	ROBERTA ANGELI	\$550.00
7/10/2014	ROBOTICS REIMBURSEMENT	\$98.87
7/10/2014	ROBOTICS REIMBURSEMENT	\$46.51
7/10/2014	ROBOTICS REIMBURSEMENT	\$1,204.67
7/10/2014	ROSIE M. CHAPMAN	\$1,040.00
7/10/2014	SET INC.	\$488.70
7/10/2014	STAPLES ADVANTAGE	\$1,089.18
7/10/2014	TALKING POINT SPEECH THERAPY, LLC	\$720.00
7/10/2014	THRUN LAW FIRM, P.C.	\$7,843.79
7/10/2014	WAGeworks, INC	\$795.16
7/10/2014	ENVISION BUILDERS, INC.	\$7,852.50
7/10/2014	IMAGEMASTER LLC	\$3,500.00
7/10/2014	M.L. SCHOENHERR CONSTRUCTION, INC.	\$35,955.00
7/10/2014	PLEUNE SERVICE COMPANY	\$4,234.50
7/10/2014	SPORTS TURF NORTHWEST LLC	\$11,099.00
7/10/2014	ARIELLE NICOLE BEAR BLOOM	\$265.64
7/10/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$165.00
7/10/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$165.00
7/10/2014	BASKETBALL COACHES ASSOCIATION OF MICHIGAN	\$80.00
7/10/2014	BRIANNA HAND	\$64.46

Check Date	Vendor Name	Check Amount
7/10/2014	COMMUNITY EDUCATION REFUND	\$14.00
7/10/2014	COMMUNITY EDUCATION REFUND	\$513.00
7/10/2014	COMMUNITY EDUCATION REFUND	\$518.00
7/10/2014	COMMUNITY EDUCATION REFUND	\$240.00
7/10/2014	COMMUNITY EDUCATION REFUND	\$13.00
7/10/2014	COMMUNITY EDUCATION REFUND	\$513.00
7/10/2014	COMMUNITY EDUCATION REFUND	\$270.00
7/10/2014	COMMUNITY EDUCATION REFUND	\$470.00
7/10/2014	COMMUNITY EDUCATION REFUND	\$270.00
7/10/2014	COMMUNITY EDUCATION REFUND	\$90.00
7/10/2014	COMMUNITY EDUCATION REFUND	\$490.00
7/10/2014	COMMUNITY EDUCATION REFUND	\$200.00
7/10/2014	COMMUNITY EDUCATION REFUND	\$100.00
7/10/2014	COMMUNITY EDUCATION REFUND	\$235.00
7/10/2014	COMMUNITY EDUCATION REFUND	\$290.00
7/10/2014	COMMUNITY EDUCATION REFUND	\$240.00
7/10/2014	HOWELL CONFERENCE AND NATURE CENTER	\$100.00
7/10/2014	INFINISOURCE, INC.	\$4,350.00
7/10/2014	JULIE ANN COOK ENDURANCE YOGA LLC	\$5,000.00
7/10/2014	KALPA SYSTEMS, INC.	\$6,816.10
7/10/2014	LYON OAKS GOLF CLUB	\$200.00
7/10/2014	MUSIC THEATRE INTERNATIONAL	\$400.00
7/10/2014	NETECH CORP.	\$8,032.00
7/10/2014	NETECH CORP.	\$56,250.00
7/10/2014	NFHCA (NAT'L FIELD HOCKEY COACHES ASSOCIATION)	\$125.00
7/10/2014	OAKLAND COUNTY SCHOOL BUSINESS OFFICIALS	\$100.00
7/10/2014	THE OMNI GROUP	\$10,140.00
7/10/2014	PETTY CASH-WANDA CIANCIO OR CHERYL BARCOMB ITC	\$150.00
7/10/2014	SAFEWAY SHREDDING LLC	\$105.00
7/10/2014	THREADWORKS, LTD	\$450.00

Check Date	Vendor Name	Check Amount
7/10/2014	NOVI TOWN PIZZA LLC	\$138.00
7/10/2014	AARON D. COX	\$239.37
7/23/2014	AARON D. COX	(\$239.37)
7/10/2014	CHAPTER 13 TRUSTEE DAVID WM. RUSKIN	\$770.09
7/10/2014	MISDU MICHIGAN STATE DISBURSEMENT	\$2,022.14
7/10/2014	U.S. DEPARTMENT OF EDUCATION STUDENT FINANCIAL ASSISTANCE/COLLECTIONS	\$155.86
7/10/2014	UNITED WAY	\$75.00
7/17/2014	BEARCOM	\$56.70
7/17/2014	CITY OF NOVI WATER & SEWER DEPARTMENT	\$0.00
7/17/2014	CITY OF NOVI WATER & SEWER DEPARTMENT	\$9,566.81
7/17/2014	COMMUNITY EDUCATION REFUND	\$22.00
7/17/2014	CONTRACT PAPER GROUP, INC.	\$3,078.00
7/17/2014	CYNTHIA TOTH	\$70.00
7/17/2014	DOUG ROSSMAN INC. BIG FROG CUSTOM T-SHIRT & MORE OF NOVI	\$132.00
7/17/2014	DTE ENERGY	\$4,297.26
7/17/2014	FARMINGTON PUBLIC SCHOOL DISTRICT	\$108,276.00
7/17/2014	HUMANEX VENTURES LLC	\$4,725.00
7/17/2014	OAKLAND COUNTY TREASURER	\$29,044.48
7/17/2014	OAKLAND SCHOOLS	\$1,290.00
7/17/2014	RACHEL SCHUMANN	\$309.89
7/17/2014	SAFEWAY SHREDDING LLC	\$190.00
7/17/2014	SBSI SOFTWARE INC.	\$1,473.20
7/17/2014	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORLEY, PC	\$374.18
7/17/2014	THALNER ELECTRONIC LABORATORIES, INC. DBA TEL SYSTEMS	\$370.00
7/17/2014	THREADWORKS, LTD	\$966.00
7/17/2014	MOODY'S INVESTORS SERVICE, INC.	\$25,000.00
7/17/2014	S & H TRUCKING & EXCAVATING L.L.C.	\$100,401.14
7/17/2014	ADVANCE EDUCATION, INC.	\$5,200.00
7/17/2014	ADVANTAGE FIRST AID TRAINING AND SAFETY LLC	\$290.00
7/17/2014	AT&T	\$1,753.81

Check Date	Vendor Name	Check Amount
7/17/2014	AT&T	\$62.74
7/17/2014	CHARLES M. KAZALEH	\$405.00
7/17/2014	ELITE FUND, INC.	\$550.00
7/17/2014	ELIZABETH SCHMIDT	\$2,400.00
7/17/2014	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$10,820.00
7/17/2014	MELISSA BLOCK	\$1,500.00
7/17/2014	MELISSA BLOCK	\$3,000.00
7/17/2014	NORTHWEST EVALUATION ASSOCIATION NWEA	\$70,911.50
7/17/2014	OBSERVER & ECCENTRIC (ADS - NOVI NEWS)	\$157.20
7/17/2014	SCHOLASTIC BOOK CLUBS, INC.	\$3,971.54
7/17/2014	STATE OF MICHIGAN	\$420.00
7/17/2014	STATE OF MICHIGAN	\$125.00
7/17/2014	TODD BEYER	\$144.00
7/17/2014	YUKE HASEGAWA	\$100.00
7/17/2014	APPLE, INC.	\$4,690.00
7/17/2014	S & H TRUCKING & EXCAVATING L.L.C.	\$73,627.50
7/17/2014	BARRY CHECKOWAY	\$11,200.00
7/17/2014	DIANE BACK	\$1,500.00
7/17/2014	JENNIFER YIM	\$1,500.00
7/24/2014	AT&T MOBILITY	\$1,329.78
7/24/2014	CITY OF NOVI TREASURER'S OFFICE	\$17,494.35
7/24/2014	EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	\$0.00
7/24/2014	EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	\$10,431.65
7/24/2014	HUMANEX VENTURES LLC	\$1,350.00
7/24/2014	NEFF MOTIVATION, INC	\$163.59
7/24/2014	NETECH CORP.	\$310.00
7/24/2014	OAKLAND SCHOOLS	\$30.00
7/24/2014	PITNEY BOWES PURCHASE POWER	\$9,000.00
7/24/2014	RICOH USA, INC.	\$0.00
7/24/2014	RICOH USA, INC.	\$3,729.97

Check Date	Vendor Name	Check Amount
7/24/2014	SOUTH LYON COMMUNITY SCHOOLS	\$8,337.05
7/24/2014	ALAN MICHAEL MENUR	\$200.00
7/24/2014	ASHLEY KARINEN	\$294.40
7/24/2014	AT&T MOBILITY	\$894.25
7/24/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$145.34
7/24/2014	BRIAN BUSH	\$200.00
7/24/2014	EMILY LYNN ROBB	\$200.00
7/24/2014	HURON BOOSTER CLUB	\$75.00
7/24/2014	JEFF BURNSIDE	\$28.97
7/24/2014	JSTOR ITHAKA	\$1,500.00
7/24/2014	KACEY LEIGH SHELDON	\$150.00
7/24/2014	KENSINGTON VALLEY SPORTS, LLC	\$493.60
7/24/2014	MARSHALL SAYLES	\$200.00
7/24/2014	MICHIGAN HIGH SCHOOL FIELD HOCKEY ASSOC.	\$200.00
7/24/2014	NEFF MOTIVATION, INC	\$468.71
7/24/2014	PETTY CASH-NICOLE CARTER OR MICHELE WARECK NOVI HIGH SCHOOL	\$500.00
7/24/2014	ROTARY CLUB OF NOVI, MICHIGAN NOVI ROTARY CLUB	\$190.00
7/24/2014	STEVE PICKERING ALL AMERICAN FIELD HOCKEY CAMPS	\$3,300.00
7/24/2014	NOVI TOWN PIZZA LLC	\$115.00
7/25/2014	MISDU MICHIGAN STATE DISBURSEMENT	\$1,998.64
7/25/2014	U.S. DEPARTMENT OF EDUCATION STUDENT FINANCIAL ASSISTANCE/COLLECTIONS	\$423.75
7/25/2014	UNITED WAY	\$75.00
7/31/2014	DIRECT ENERGY BUSINESS, INC.	\$26,023.67
7/31/2014	ENVIRO-CLEAN SERVICES, INC.	\$1,575.90
7/31/2014	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$50.00
7/31/2014	LB OFFICE PRODUCTS	\$1,023.40
7/31/2014	OAKLAND SCHOOLS	\$32,200.00
7/31/2014	OAKLAND SCHOOLS	\$4,878.00
7/31/2014	SAFEWAY SHREDDING LLC	\$220.00
7/31/2014	STEVEN BARR	\$683.08

Check Date	Vendor Name	Check Amount
7/31/2014	THRUN LAW FIRM, P.C.	\$2,754.50
7/31/2014	THRUN LAW FIRM, P.C.	\$1,680.00
7/31/2014	ADN ADMINISTRATORS, INC.	\$3,635.20
7/31/2014	ANN ARBOR PIONEER HIGH SCHOOL	\$175.00
7/31/2014	ANN HANSEN	\$235.00
7/31/2014	ARIELLE NICOLE BEAR BLOOM	\$2,021.30
7/31/2014	AT&T	\$1,947.51
7/31/2014	BLUE WATER AQUATICS KIRK GRANT	\$425.00
7/31/2014	CANTON HIGH SCHOOL	\$175.00
7/31/2014	CARE/PRESCHOOL REFUND	\$440.00
7/31/2014	CARE/PRESCHOOL REFUND	\$270.00
7/31/2014	CARE/PRESCHOOL REFUND	\$662.00
7/31/2014	CARE/PRESCHOOL REFUND	\$505.00
7/31/2014	CRAINS DETROIT BUSINESS	\$59.00
7/31/2014	DTE ENERGY	\$0.00
7/31/2014	DTE ENERGY	\$8,694.90
7/31/2014	ENVIRO-CLEAN SERVICES, INC.	\$2,900.20
7/31/2014	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE	\$400.00
7/31/2014	FROM YESTERDAY TO TOMORROW	\$731.00
7/31/2014	HARTLAND HIGH SCHOOL	\$175.00
7/31/2014	HOWELL HIGH SCHOOL	\$175.00
7/31/2014	JOSHUA JARRELL	\$51.52
7/31/2014	LADYWOOD HIGH SCHOOL	\$450.00
7/31/2014	LAKE ORION ATTN: ATHLETICS	\$350.00
7/31/2014	LIFE INSURANCE COMPANY OF NORTH AMERICA CIGNA GROUP INSURANCE	\$18,581.22
7/31/2014	LYNNE BLOOM	\$868.00
7/31/2014	MASB MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$10,290.00
7/31/2014	MESSA MICHIGAN EDUCATION SPECIAL SERVICES ASSOC.	\$550,861.34
7/31/2014	MICHIGAN ASSOCIATION OF SCHOOL ADMINISTRATORS MASA	\$1,950.36
7/31/2014	MICHIGAN VOLLEYBALL CAMP	\$198.07



Check Date	Vendor Name	Check Amount
7/31/2014	NEOLA, INC	\$1,095.00
7/31/2014	NORTHVILLE HIGH SCHOOL	\$360.00
7/31/2014	OBSERVER & ECCENTRIC (SUBSCRIPTIONS-NOVI NEWS)	\$31.42
7/31/2014	PETTY CASH-LISA FENCHEL NOVI MEADOWS	\$150.00
7/31/2014	PETTY CASH-SUE BURNHAM VILLAGE OAKS	\$150.00
7/31/2014	PETTY CASH-BRIAN GORDON OR TERESA BROWNE ATHLETICS	\$425.00
7/31/2014	PETTY CASH-DAVID ASCHER NOVI WOODS	\$200.00
7/31/2014	PETTY CASH-EVOL GAZZARATO OR KAREN DIXON FS	\$1,268.50
7/31/2014	PETTY CASH-JENIFER MICHOS AND MARIA FALLONE PARKVIEW	\$150.00
7/31/2014	PETTY CASH-JULIE BEDFORD DEERFIELD	\$150.00
7/31/2014	PETTY CASH-PAM QUITIQUIT ORCHARD HILLS	\$50.00
7/31/2014	PIONEER VALLEY BOOKS PIONEER VALLEY EDUCATIONAL PRESS	\$1,161.60
7/31/2014	PORTAGE CENTRAL HIGH SCHOOL ATHLETICS	\$160.00
7/31/2014	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$10.00
7/31/2014	ROBOTICS REIMBURSEMENT	\$405.42
7/31/2014	ROBOTICS REIMBURSEMENT	\$183.55
7/31/2014	ROBOTICS REIMBURSEMENT	\$16.40
7/31/2014	ROBOTICS REIMBURSEMENT	\$39.99
7/31/2014	ROBOTICS REIMBURSEMENT	\$52.05
7/31/2014	STEPS TO LITERACY	\$456.36
7/31/2014	THRUN LAW FIRM, P.C.	\$4,257.50
7/31/2014	TRAVERSE CITY CENTRAL H.S.	\$390.00
7/31/2014	VESCO OIL CORPORATION	\$352.25
7/31/2014	PLEUNE SERVICE COMPANY	\$5,276.70
7/31/2014	SHAW CONTRACT FLOORING SERVICES, INC. D/B/A SHAW SPORTS TURF	\$226,248.98
7/31/2014	THRUN LAW FIRM, P.C.	\$1,512.00
		Grand Total \$2,496,130.93