

WEB Check Register

**Current Month Check Register**

Check Date	Vendor Name	Check Amount
1/6/2015	TRINITY, INC.	(\$167.04)
1/6/2015	EMILY SAMUELS	(\$507.33)
1/7/2015	ARIELLE NICOLE BEAR BLOOM	\$1,169.86
1/7/2015	ARLENE GUNSBERG	\$360.00
1/7/2015	BELLE TIRE DISTRIBUTORS	\$839.80
1/7/2015	BRENT JOHNSON	\$1,624.00
1/7/2015	CAROL CHAPUT	\$50.71
1/7/2015	CAROL DIGLIO	\$399.91
1/7/2015	CHARLES M. KAZALEH	\$225.00
1/7/2015	CINTAS CORPORATION #31	\$81.15
1/7/2015	CORVUS INDUSTRIES, LTD (DBA BR BLEACHERS)	\$800.00
1/7/2015	DIANA STOTLER	\$68.76
1/7/2015	DIANE BACK	\$3,138.89
1/7/2015	DIRECT ENERGY BUSINESS, INC.	\$0.00
1/7/2015	DIRECT ENERGY BUSINESS, INC.	\$42,994.98
1/7/2015	DTE ENERGY	\$0.00
1/7/2015	DTE ENERGY	\$12,115.84
1/7/2015	ELITE FUND, INC.	\$550.00
1/7/2015	ELIZABETH SZKRYBALO	\$126.79
1/7/2015	EMILY SAMUELS	\$507.33
1/7/2015	ENVIRO-CLEAN SERVICES, INC.	\$128,984.26
1/7/2015	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE	\$400.00
1/7/2015	EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	\$0.00
1/7/2015	EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	\$37,080.76
1/7/2015	FEDEX ACCT ***378 or ACCT ***353	\$8.81

Check Date	Vendor Name	Check Amount
1/7/2015	FEDEX ACCT ***378 or ACCT ***353	\$20.52
1/7/2015	GENESEE INTERMEDIATE SCHOOL DISTRICT	\$250.00
1/7/2015	GICENTROY HENRY	\$100.00
1/7/2015	HOLLAND BUS COMPANY	\$1,194.16
1/7/2015	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$936.00
1/7/2015	INTERNATIONAL BACCALAUREATE SCHOOLS OF MICHIGAN	\$150.00
1/7/2015	JENIFER MICHOS	\$19.37
1/7/2015	JESSICA PAIGE STCHUR	\$720.00
1/7/2015	JOHN BRICKEY	\$141.12
1/7/2015	JS FRY CONSULTING	\$4,704.00
1/7/2015	KALAMAZOO REGIONAL EDUCATIONAL SERVICE AGENCY	\$30.00
1/7/2015	KIMBERLY LAMMERS	\$1,300.00
1/7/2015	LAKELAND HIGH SCHOOL	\$175.00
1/7/2015	LAURA GREEN	\$97.05
1/7/2015	LAUREN NIZOL	\$58.24
1/7/2015	LAWSON PRODUCTS INC.	\$180.03
1/7/2015	MARGARET LAINE	\$47.04
1/7/2015	MARK ANDREW VELLUCCI	\$1,000.00
1/7/2015	MARSHALL MUSIC	\$0.00
1/7/2015	MARSHALL MUSIC	\$592.77
1/7/2015	MATHESON TRI-GAS, INC.	\$492.29
1/7/2015	MELISSA SPRING	\$142.80
1/7/2015	MICHAEL DRAGOO	\$490.24
1/7/2015	MICHIGAN HEALTH COUNCIL	\$1,760.00
1/7/2015	MICHIGAN HEALTH COUNCIL	\$2,680.00
1/7/2015	MONTCALM AREA INTERMEDIATE SCHOOL DISTRICT	\$500.00
1/7/2015	MYLA LEE	\$672.54
1/7/2015	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$91.98
1/7/2015	PRINTNOLOGY, INC.	\$35.00
1/7/2015	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$165.00

Check Date	Vendor Name	Check Amount
1/7/2015	RELIABLE DELIVERY LOGISTICS, INC.	\$1,316.25
1/7/2015	ROSIE M. CHAPMAN	\$400.00
1/7/2015	ROTARY CLUB OF NOVI, MICHIGAN NOVI ROTARY CLUB	\$308.00
1/7/2015	SARA CANNISTRARO RUSSELL	\$150.00
1/7/2015	SOUTH LYON COMMUNITY SCHOOLS	\$5,397.00
1/7/2015	TALKING POINT SPEECH THERAPY, LLC	\$435.00
1/7/2015	TODD BEYER	\$288.00
1/7/2015	UNITY SCHOOL BUS PARTS	\$240.00
1/7/2015	US FOODS, INC.	\$352.78
1/7/2015	WAGeworks, INC	\$803.40
1/7/2015	XPEDX	\$2,052.00
1/8/2015	CORVUS INDUSTRIES, LTD (DBA BR BLEACHERS)	\$23,010.00
1/8/2015	HOLLAND BUS COMPANY	\$723,024.00
1/8/2015	THRUN LAW FIRM, P.C.	\$1,200.00
1/8/2015	ADRENALINE FUNDRAISING	\$4,256.75
1/8/2015	ALLEGRA PLYMOUTH	\$183.21
1/8/2015	AMERICAN CANCER SOCIETY	\$721.73
1/8/2015	ANDREA KOHLS	\$206.40
1/8/2015	ANN ARBOR PIONEER HIGH SCHOOL	\$75.00
1/8/2015	AT&T	\$1,893.93
1/8/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$89.00
1/8/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$87.50
1/8/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$30.00
1/8/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$424.95
1/8/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$81.14
1/8/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$119.35
1/8/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$41.97
1/8/2015	BRAINSTORMERS! L.L.C.	\$1,972.50
1/8/2015	CARE/PRESCHOOL REFUND	\$315.44
1/8/2015	CARE/PRESCHOOL REFUND	\$95.00

Check Date	Vendor Name	Check Amount
1/8/2015	CASSANDRA SCHMITT	\$104.90
1/8/2015	ELIZABETH LIETZ	\$367.29
1/8/2015	GUY MONARCH H.I.T. FITNESS	\$8,000.00
1/8/2015	HSP EPI ACQUISITION, LLC LOCKBOX DBA ENTERTAINMENT	\$3,015.50
1/8/2015	KEVIN TYLER ALTMAN	\$1,500.00
1/8/2015	LAUREN MILLER	\$300.00
1/8/2015	LORETTA BURKHARDT	\$79.81
1/8/2015	MARK ANDREW VELLUCCI	\$1,990.00
1/8/2015	MELISSA ISRAEL	\$160.00
1/8/2015	MICHIGAN PUBLIC HIGH SCHOOL HOCKEY, INC.	\$275.00
1/8/2015	MICHIGAN SCHOOL VOCAL MUSIC ASSOC. DISTRICT IV	\$360.00
1/8/2015	MID-AMERICAN POMPON, INC.	\$1,792.00
1/8/2015	MIDDLE SCHOOL REIMBURSEMENT/REFUND	\$100.00
1/8/2015	MKT DESIGNS	\$198.00
1/8/2015	NANCY JARDINE	\$55.00
1/8/2015	NANCY LODWICK	\$30.00
1/8/2015	NETECH CORP.	\$56,250.00
1/8/2015	OAKLAND SCHOOLS	\$18,300.00
1/8/2015	RICOH USA, INC.	\$0.00
1/8/2015	RICOH USA, INC.	\$0.00
1/8/2015	RICOH USA, INC.	\$24,164.62
1/8/2015	SAFEWAY SHREDDING LLC	\$40.00
1/8/2015	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORLEY, PC	\$276.22
1/8/2015	STACY TANNER	\$52.25
1/8/2015	STEPHANIE STREET	\$36.40
1/8/2015	SUSAN ANDERSON	\$324.24
1/8/2015	THOMAS C. BURMEISTER	\$55.00
1/8/2015	THRUN LAW FIRM, P.C.	\$7,283.60
1/8/2015	UP HOTEL GROUP MAGNUSON FRANKLIN SQUARE INN	\$175.10
1/29/2015	UP HOTEL GROUP MAGNUSON FRANKLIN SQUARE INN	(\$175.10)

Check Date	Vendor Name	Check Amount
1/8/2015	VALERIE M. PALMIERI	\$250.00
1/8/2015	AUDREY RACICOT	\$155.95
1/8/2015	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$570.00
1/8/2015	EVER KOLD REFRIGERATION	\$1,759.50
1/8/2015	GLASS CITY FOOD SERVICE, INC.	\$617.50
1/8/2015	NOVI TOWN PIZZA LLC	\$580.75
1/9/2015	MEFSA	\$126.20
1/9/2015	MISDU MICHIGAN STATE DISBURSEMENT	\$2,015.46
1/9/2015	PHEAA PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	\$58.31
1/9/2015	U.S. DEPARTMENT OF EDUCATION STUDENT FINANCIAL ASSISTANCE/COLLECTIONS	\$460.74
1/9/2015	WINDHAM PROFESSIONALS, INC.	\$477.64
1/15/2015	A PARTS WAREHOUSE	\$1,050.00
1/15/2015	ACME PROMOTIONAL & APPAREL LLC	\$2,788.25
1/15/2015	AINSLEY SONNTAG	\$91.90
1/15/2015	AT&T	\$1,744.91
1/15/2015	AT&T	\$62.82
1/15/2015	AT&T LONG DISTANCE	\$262.42
1/15/2015	BARBARA CORWIN	\$101.44
1/15/2015	BARBARA MATUSIEWICZ	\$86.29
1/15/2015	BARBARA MCDOUGALL	\$16.81
1/15/2015	BRAD HUSS	\$187.79
1/15/2015	BRENT JOHNSON	\$448.00
1/15/2015	CARE/PRESCHOOL REFUND	\$65.00
1/15/2015	CARE/PRESCHOOL REFUND	\$130.00
1/15/2015	CARE/PRESCHOOL REFUND	\$320.00
1/15/2015	CARE/PRESCHOOL REFUND	\$65.00
1/15/2015	CARE/PRESCHOOL REFUND	\$65.00
1/15/2015	CARE/PRESCHOOL REFUND	\$128.00
1/15/2015	CARE/PRESCHOOL REFUND	\$65.00
1/15/2015	CHIP MCDONALD	\$36.00

Check Date	Vendor Name	Check Amount
1/15/2015	CIERA MAGGEE-WIGGINS	\$239.01
1/15/2015	CINTAS CORPORATION #31	\$243.45
1/15/2015	CITY OF NOVI	\$60.00
1/15/2015	CITY OF NOVI WATER & SEWER DEPARTMENT	\$0.00
1/15/2015	CITY OF NOVI WATER & SEWER DEPARTMENT	\$9,476.69
1/15/2015	COMPASS GROUP USA, INC. CHARTWELLS DINING SERVICES	\$0.00
1/15/2015	COMPASS GROUP USA, INC. CHARTWELLS DINING SERVICES	\$78,058.62
1/15/2015	CRANBROOK EDUCATIONAL COMMUNITY	\$725.00
1/15/2015	CUMMINS BRIDGEWAY LLC	\$405.70
1/15/2015	DONNA MALOTT	\$294.42
1/15/2015	DTE ENERGY	\$11,784.12
1/15/2015	ENVIRO-CLEAN SERVICES, INC.	\$1,830.90
1/15/2015	ERIKA L. REAGAN	\$140.00
1/15/2015	EZSTREAM.COM SCHOLASTIC TOOLS LLC	\$50.00
1/15/2015	FEDERATED PUBLICATIONS INC. DBA MICHIGAN.COM	\$58.55
1/15/2015	FENTON HIGH SCHOOL ATHLETIC DEPT	\$190.00
1/15/2015	FORESIGHT GROUP, INC.	\$9,946.55
1/15/2015	GINA CATRINE	\$2,428.57
1/15/2015	HOLLAND BUS COMPANY	\$83.53
1/15/2015	JANICE A. PICKARD	\$140.00
1/15/2015	JANICE LEE KAVULICH	\$140.00
1/15/2015	JANIS L. STAHR	\$140.00
1/15/2015	JASON IHNAT	\$103.00
1/15/2015	JESSICA KINGSTON	\$70.00
1/15/2015	JODI FORSTER	\$170.65
1/15/2015	JORDAN BERRY	\$70.00
1/15/2015	KAREN DUTHIE	\$20.00
1/15/2015	KENT INTERMEDIATE SCHOOL DISTRICT	\$1,100.00
1/15/2015	KERRY KOWALCZYK	\$492.88
1/15/2015	KYLEY TREADWELL-SMITH	\$129.28

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1/15/2015	LORI ULTCH	\$113.55
1/15/2015	MARILYN M. BOWKER	\$70.00
1/15/2015	MARTHA M. SHEAN	\$70.00
1/15/2015	MATHESON TRI-GAS, INC.	\$144.62
1/15/2015	MELISSA ISRAEL	\$404.50
1/15/2015	MICHIGAN CAT	\$226.11
1/15/2015	MICHIGAN SCHOOL VOCAL MUSIC ASSOC. DISTRICT IV	\$135.00
1/15/2015	NANCY LODWICK	\$22.00
1/15/2015	NEFF MOTIVATION, INC	\$716.04
1/15/2015	NEOLA, INC	\$1,095.00
1/15/2015	NORIKO ROSEN	\$135.08
1/15/2015	NOVI HIGH SCHOOL BAND BOOSTERS	\$300.00
1/15/2015	NOVI ICE ARENA	\$6,095.00
1/15/2015	NU WAVE AQUARIUMS LTD	\$72.00
1/15/2015	ORCHARD HILLS PTO PAYMENT/REIMBURSEMENT	\$58.00
1/15/2015	PAM STARR	\$101.05
1/15/2015	PATRICIA L. BRODIE	\$140.00
1/15/2015	PAULA J. CARROLL-MCALLISTER	\$70.00
1/15/2015	PRINTNOLOGY, INC.	\$434.80
1/15/2015	READ A LATTE CAFE c/o NOVI PUBLIC LIBRARY	\$40.50
1/15/2015	RENEE GANTT	\$360.34
1/15/2015	RICOH USA, INC.	\$41.00
1/15/2015	SBSI SOFTWARE INC.	\$922.80
1/15/2015	SCHOLASTIC BOOK CLUBS, INC.	\$238.00
1/15/2015	SCIENCE ALIVE	\$1,966.50
1/15/2015	START-ALL ENTERPRISES	\$173.40
1/15/2015	THREADWORKS, LTD	\$1,732.50
1/15/2015	UNITY SCHOOL BUS PARTS	\$211.50
1/15/2015	VARSITY SPIRIT FASHIONS	\$4,582.30
1/15/2015	VESCO OIL CORPORATION	\$240.00

Check Date	Vendor Name	Check Amount
1/15/2015	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$627.50
1/15/2015	KATHLEEN M. CARROLL	\$203.00
1/15/2015	NOVI TOWN PIZZA LLC	\$1,610.00
1/15/2015	SHARON SHERBORNE	\$200.00
1/15/2015	MICHIGAN SURVEY SPECIALISTS, INC. KEM-TEC LAND SURVEYORS	\$3,805.00
1/15/2015	VS AMERICA INC.	\$5,444.40
1/19/2015	MESSA MICHIGAN EDUCATION SPECIAL SERVICES ASSOC.	\$570.38
1/21/2015	BOB ROGERS TRAVEL INC.	\$9,350.00
1/21/2015	MICHELLE RAIS	\$750.00
1/22/2015	ABC CAB/AIRTRANS	\$3,623.00
1/22/2015	AINSLEY SONNTAG	\$51.82
1/22/2015	ALL STAR MOTORCOACH, INC.	\$520.00
1/22/2015	ARIELLE NICOLE BEAR BLOOM	\$1,082.86
1/22/2015	BARBARA ZIMMERMAN	\$15.24
1/22/2015	BOCO ENTERPRISES INC.	\$2,000.00
1/22/2015	BRAIN POP LLC	\$1,995.00
1/22/2015	BRAINSTORMERS! L.L.C.	\$657.50
1/22/2015	BRIANNA HAND	\$150.00
1/22/2015	CARE/PRESCHOOL REFUND	\$493.50
1/22/2015	CAROLINA BIOLOGICAL SUPPLY CO.	\$286.25
1/22/2015	CHIP MCDONALD	\$295.00
1/22/2015	CINTAS CORPORATION #31	\$81.15
1/22/2015	COLOR TECH PAINTING CO., LLC	\$2,000.00
1/22/2015	COMMUNITY EDUCATION REFUND	\$55.00
1/22/2015	COMMUNITY EDUCATION REFUND	\$55.00
1/22/2015	COMMUNITY EDUCATION REFUND	\$55.00
1/22/2015	COMMUNITY EDUCATION REFUND	\$55.00
1/22/2015	COMMUNITY EDUCATION REFUND	\$55.00
1/22/2015	COMMUNITY EDUCATION REFUND	\$70.00
1/22/2015	COMMUNITY EDUCATION REFUND	\$62.00



Check Date	Vendor Name	Check Amount
1/22/2015	COMMUNITY EDUCATION REFUND	\$55.00
1/22/2015	DIRECT ENERGY BUSINESS, INC.	\$37,521.48
1/22/2015	EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	\$0.00
1/22/2015	EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	\$55,832.44
1/22/2015	FEDERATED PUBLICATIONS INC. DBA MICHIGAN.COM	\$393.00
1/22/2015	GREAT LAKES MOTORCOACH INC.	\$1,032.00
1/22/2015	ILONA RUGG	\$30.96
1/22/2015	JACKSON TRUCK SERVICE INC.	\$657.00
1/22/2015	JODY PAYNE	\$51.67
1/22/2015	JULIE BEDFORD	\$60.26
1/22/2015	MANDY PAS	\$87.85
1/22/2015	MARRIOTT	\$3,028.40
1/22/2015	MARSHALL MUSIC	\$30.00
1/22/2015	MICHIGAN STATE UNIVERSITY - MODEL UN	\$1,970.00
1/22/2015	NETECH CORP.	\$620.00
1/22/2015	NEW HORIZONS REHABILITATION SERVICES, INC.	\$1,560.00
1/22/2015	PITNEY BOWES PURCHASE POWER	\$3,000.00
1/22/2015	RACHEL SCHUMANN	\$67.98
1/22/2015	RHONDA HOFFMAN	\$119.90
1/22/2015	ROBOTICS REIMBURSEMENT	\$1,456.66
1/22/2015	ROBOTICS REIMBURSEMENT	\$15.29
1/22/2015	SAFEWAY SHREDDING LLC	\$60.00
1/22/2015	SE REIMBURSEMENT/REFUND	\$28.31
1/22/2015	SE REIMBURSEMENT/REFUND	\$116.48
1/22/2015	SHAILEE PATEL	\$234.38
1/22/2015	SHEILA SOVEL	\$65.50
1/22/2015	TIMOTHY STOTLER	\$163.76
1/22/2015	TRISHA WELLOCK	\$53.32
1/22/2015	VESCO OIL CORPORATION	\$112.25
1/22/2015	XPEDX	\$2,052.00

Check Date	Vendor Name	Check Amount
1/22/2015	MICHIGAN ELECTRO FREEZE INC.	\$10,000.00
1/22/2015	NETECH CORP.	\$3,400.00
1/23/2015	MISDU MICHIGAN STATE DISBURSEMENT	\$2,015.46
1/23/2015	PHEAA PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	\$148.36
1/23/2015	U.S. DEPARTMENT OF EDUCATION STUDENT FINANCIAL ASSISTANCE/COLLECTIONS	\$460.74
1/23/2015	WINDHAM PROFESSIONALS, INC.	\$485.52
1/22/2015	AMERICAN ART CLAY CO., INC.	\$938.18
1/22/2015	ASHLEY KARINEN	\$351.77
1/22/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$194.46
1/22/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$30.00
1/22/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$30.00
1/22/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$59.06
1/22/2015	BEN FISHER	\$18.96
1/22/2015	DAVIDS GOLD MEDAL SPORTS	\$616.00
1/22/2015	ERFFMEYER & SON CO., INC.	\$47.00
1/22/2015	GINA CATRINE	\$30.00
1/22/2015	JONATHAN ZABICK	\$90.00
1/22/2015	MICHIGAN PUBLIC HIGH SCHOOL HOCKEY, INC.	\$275.00
1/22/2015	PLYMOUTH HIGH SCHOOL	\$150.00
1/22/2015	SALINE AREA SCHOOLS	\$150.00
1/22/2015	STRIKE MASTERS PRO SHOP	\$172.83
1/22/2015	XPEDX	\$1,026.00
1/22/2015	DONNA EVANS	\$200.00
1/22/2015	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$546.00
1/22/2015	EVER KOLD REFRIGERATION	\$4,415.00
1/22/2015	FOOD SERVICE REFUND/REIMB.	\$81.36
1/22/2015	GLASS CITY FOOD SERVICE, INC.	\$617.50
1/22/2015	NOVI TOWN PIZZA LLC	\$925.75
1/22/2015	SUSAN CAMILLERI	\$188.00
1/26/2015	HOLLAND BUS COMPANY	\$108,141.00

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1/29/2015	ABSOPURE WATER COMPANY DEPT #850560	\$37.50
1/29/2015	ACME PROMOTIONAL & APPAREL LLC	\$407.97
1/29/2015	ADN ADMINISTRATORS, INC.	\$3,819.80
1/29/2015	AINSLEY SONNTAG	\$46.95
1/29/2015	ANDYMARK, INC.	\$582.48
1/29/2015	AT&T	\$2,138.11
1/29/2015	BANK OF UTAH - REFPAY TRUST ACCOUNT C/O REFPAY ACCOUNT 1557391380	\$8,673.32
1/29/2015	BELLE TIRE DISTRIBUTORS	\$228.70
1/29/2015	BOB GRIMES	\$1,364.00
1/29/2015	BUILDING BRIDGES THERAPY CENTER	\$2,304.00
1/29/2015	CARE/PRESCHOOL REFUND	\$25.00
1/29/2015	CASSANDRA SCHMITT	\$100.00
1/29/2015	CHAD DAVINICH	\$100.00
1/29/2015	COMMUNICATIONS INFRASTRUCTURE RESOURCES, INC. (CIR)	\$421.00
1/29/2015	DELTA COM, INC.	\$4,160.00
1/29/2015	DES MOINES STAMP MFG CO.	\$169.60
1/29/2015	DIANE BACK	\$3,138.89
1/29/2015	DISTRICT REIMBURSEMENTS/REFUNDS	\$125.00
1/29/2015	DONN SHARP	\$120.19
1/29/2015	DTE ENERGY	\$0.00
1/29/2015	DTE ENERGY	\$9,787.35
1/29/2015	EDWARD W. DUFFY & COMPANY	\$1,030.30
1/29/2015	EPS/SCHOOL SPECIALTY LITERACY & INTERVENTION	\$166.74
1/29/2015	ERFFMEYER & SON CO., INC.	\$86.00
1/29/2015	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE	\$400.00
1/29/2015	FEDERATED PUBLICATIONS INC. DBA MICHIGAN.COM	\$116.00
1/29/2015	INTEGRITY TESTING & SAFETY ADMINISTRATORS, INC.	\$390.00
1/29/2015	JACQUELINE UKROP	\$100.00
1/29/2015	JAMES FULAR	\$77.00
1/29/2015	JEFFREY L. BUNKER	\$77.00

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1/29/2015	KAREN DUTHIE	\$150.46
1/29/2015	KATHRYN DeMONACO	\$303.59
1/29/2015	LAKELAND HIGH SCHOOL	\$190.00
1/29/2015	LIFE INSURANCE COMPANY OF NORTH AMERICA CIGNA GROUP INSURANCE	\$37,162.44
1/29/2015	LITTLE CAESARS PIZZA KITS	\$3,678.00
1/29/2015	LYNNE BLOOM	\$80.96
1/29/2015	MADCAP PRODUCTIONS PUPPET THEATRE	\$382.50
1/29/2015	MANDY PAS	\$61.27
1/29/2015	MARK ANDREW VELLUCCI	\$2,961.83
1/29/2015	MARSHALL MUSIC	\$5,030.00
1/29/2015	MARY TURCHI	\$105.25
1/29/2015	MESSA MICHIGAN EDUCATION SPECIAL SERVICES ASSOC.	\$539,176.93
1/29/2015	MONTANA J. ARBLE	\$75.00
1/29/2015	NOVI MEADOWS REIMBURSEMENTS/REFUNDS	\$180.00
1/29/2015	NOVI MEADOWS REIMBURSEMENTS/REFUNDS	\$90.00
1/29/2015	NOVI MEADOWS REIMBURSEMENTS/REFUNDS	\$90.00
1/29/2015	NOVI MEADOWS REIMBURSEMENTS/REFUNDS	\$45.00
1/29/2015	NXTEC SALES GROUP INC. NXTEC PRODUCTS	\$122.20
1/29/2015	PEDIATRIC HEALTH CONSULTANTS, INC.	\$24,159.05
1/29/2015	PETTY CASH-LISA FENCHEL NOVI MEADOWS	\$110.15
1/29/2015	RENEA VOLLMER	\$208.16
1/29/2015	RUSSELL P. NESMITH	\$77.00
1/29/2015	SAFEWAY SHREDDING LLC	\$60.00
1/29/2015	SCHOLASTIC BOOK CLUBS, INC.	\$16.00
1/29/2015	SHERRY'S CATERING INC.	\$258.70
1/29/2015	STEVEN BARR	\$604.36
1/29/2015	VEX ROBOTICS, INC.	\$1,075.54
1/29/2015	VSC, INC	\$1,421.00
1/29/2015	WATERFORD SCHOOL DISTRICT	\$200.00
1/29/2015	YICKSHUEN MA	\$160.00

Check Date	Vendor Name	Check Amount
1/29/2015	ZAIM CUNMULAJ	\$100.00
1/29/2015	POCO SALES	\$8,412.00
1/29/2015	A & R REPAIRS BAKER'S KNEAD INC	\$1,047.61
1/29/2015	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$94.00
1/29/2015	EVER KOLD REFRIGERATION	\$338.00
1/29/2015	NOVI TOWN PIZZA LLC	\$1,351.25
		Grand Total \$2,250,836.54