

WEB Check Register

Current Month Check Register

Check Date	Vendor Name	Check Amount
2/9/2015	ABC CAB/AIRTRANS	\$1,996.00
2/9/2015	ALLEGRA PLYMOUTH	\$638.00
2/9/2015	ARIELLE NICOLE BEAR BLOOM	\$2,053.78
2/9/2015	ARLENE GUNSBERG	\$300.00
2/9/2015	AT&T LONG DISTANCE	\$245.81
2/9/2015	CENTURY RESOURCES	\$9.50
2/27/2015	CENTURY RESOURCES	(\$9.50)
2/9/2015	CHARLES M. KAZALEH	\$780.00
2/9/2015	CINTAS CORPORATION #31	\$162.30
2/9/2015	CITY OF NOVI TREASURER'S OFFICE	\$870.28
2/9/2015	CLAUDIA VOLANSKY	\$40.00
2/9/2015	DAVID ROWE	\$100.00
2/9/2015	DEAF COMMUNITY ADVOCACY NETWORK	\$824.16
2/9/2015	DELTA COM, INC.	\$72.00
2/9/2015	DETROIT SCIENCE FOR KIDS, INC. DBA/ MAD SCIENCE OF DETROIT	\$754.00
2/9/2015	DIANA STOTLER	\$91.57
2/9/2015	DOUG ROSSMAN INC. BIG FROG CUSTOM T-SHIRT & MORE OF NOVI	\$689.00
2/9/2015	ETSUKO MARIA ROY BABA LANGUAGE SERVICES	\$50.00
2/9/2015	GIRLS EMPOWERED	\$509.40
2/9/2015	GOOGLE INC.	\$29.90
2/9/2015	GREAT LAKE SPORTS	\$43.96
2/9/2015	JACKSON TRUCK SERVICE INC.	\$574.19
2/9/2015	JESSICA PAIGE STCHUR	\$720.00
2/9/2015	JS FRY CONSULTING	\$5,080.32
2/9/2015	KIMBERLY LAMMERS	\$1,550.00

Check Date	Vendor Name	Check Amount
2/9/2015	KIMBERLY R. NORRIS	\$850.00
2/9/2015	KOREY NUCKOLLS	\$215.88
2/9/2015	KRISTINA FISCHER	\$69.46
2/9/2015	LB OFFICE PRODUCTS	\$2,347.60
2/9/2015	LIVONIA PUBLIC SCHOOLS	\$35.00
2/9/2015	LYNN SERENSON	\$44.00
2/9/2015	MACAE MICHIGAN ASSOCIATION OF COMMUNITY & ADULT ED.	\$343.00
2/9/2015	MATHESON TRI-GAS, INC.	\$492.29
2/9/2015	MELISSA ISRAEL	\$65.47
2/9/2015	MICHELE WARECK	\$223.76
2/9/2015	MICHELLE DONBERGER	\$76.19
2/9/2015	MICHIGAN ASSOC. STUDENT COUNCIL MASC.	\$1,680.00
2/9/2015	MICHIGAN INTERSCHOLASTIC SWIM COACHES ASSOC. MISCA	\$242.00
2/9/2015	MSBOA MICHIGAN SCHOOL BAND & ORCHESTRA	\$160.00
2/9/2015	MSBOA MICHIGAN SCHOOL BAND & ORCHESTRA	\$180.00
2/9/2015	NOVI MIDDLE SCHOOL PTO	\$22,523.00
2/9/2015	NOVI YOUTH ASSISTANCE	\$125.00
2/9/2015	OAKLAND COUNTY TREASURER	\$24,835.64
2/9/2015	PAM QUITQUIT	\$25.00
2/9/2015	RELIABLE DELIVERY LOGISTICS, INC.	\$1,667.25
2/9/2015	ROSIE M. CHAPMAN	\$440.00
2/9/2015	SAFEWAY SHREDDING LLC	\$40.00
2/9/2015	SBSI SOFTWARE INC.	\$1,260.80
2/9/2015	SEAHOLM HIGH SCHOOL	\$198.00
2/9/2015	SHONA S. MAKIM	\$25.00
2/9/2015	SKIING UNLIMITED, INC. ALPINE VALLEY SKI AREA	\$1,508.00
2/9/2015	SOUND ENGINEERING, INC.	\$326.00
2/9/2015	START-ALL ENTERPRISES	\$310.95
2/9/2015	STEPHANIE SCHRINER	\$250.60
2/9/2015	STEPHANIE SCOBIE	\$69.46
2/9/2015	TALKING POINT SPEECH THERAPY, LLC	\$780.00

Check Date	Vendor Name	Check Amount
2/9/2015	THREADWORKS, LTD	\$1,568.00
2/9/2015	TIMOTHY STOTLER	\$117.88
2/9/2015	U.S. FOODSERVICE, INC.	\$321.78
2/9/2015	UNITY SCHOOL BUS PARTS	\$267.28
2/9/2015	UNIVERSITY OF MICHIGAN	\$275.00
2/9/2015	ZEE MEDICAL, INC. MCKESSON CORPORATION	\$112.42
2/10/2015	MEFSA	\$126.20
2/10/2015	MISDU MICHIGAN STATE DISBURSEMENT	\$2,015.46
2/10/2015	PHEAA PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	\$136.95
2/10/2015	U.S. DEPARTMENT OF EDUCATION STUDENT FINANCIAL ASSISTANCE/COLLECTIONS	\$460.74
2/13/2015	ARIELLE NICOLE BEAR BLOOM	\$790.54
2/13/2015	AT&T	\$1,747.01
2/13/2015	AT&T	\$62.82
2/13/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$30.00
2/13/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$75.00
2/13/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$35.00
2/13/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$24.55
2/13/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$175.00
2/13/2015	BARBARA HILL CLIFT	\$31.22
2/13/2015	CEO IMAGING SYSTEMS INC.	\$1,496.00
2/13/2015	COMPASS GROUP USA, INC. CHARTWELLS DINING SERVICES	\$99,545.51
2/13/2015	COMPUWARE SPORTS ARENA, LLC	\$158.40
2/13/2015	CR HILL COMPANY INC.	\$64.74
2/13/2015	CYNTHIA VALENTINE	\$189.18
2/13/2015	DIFFERENT STROKES	\$31.00
2/13/2015	ERIC HOFFMAN	\$1,599.00
2/13/2015	ERIN HARBAR	\$58.05
2/13/2015	FENTON HIGH SCHOOL ATHLETIC DEPT	\$185.00
2/13/2015	FIRE SYSTEMS OF MICHIGAN, INC.	\$1,294.50
2/13/2015	GALE: A CENGAGE LEARNING CO.	\$100.00

Check Date	Vendor Name	Check Amount
2/13/2015	GICENTROY HENRY	\$71.78
2/13/2015	MARK ANDREW VELLUCCI	\$619.53
2/13/2015	MARQUIS THEATRE	\$750.00
2/13/2015	MATTHEW NOWICKI	\$20.70
2/13/2015	MICHIGAN DECA	\$6,900.00
2/13/2015	NOVI ICE ARENA	\$6,205.00
2/13/2015	OZARK DELIGHT	\$52.26
2/13/2015	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$143.00
2/13/2015	RONALD MCCURDY	\$26.96
2/13/2015	THRUN LAW FIRM, P.C.	\$2,794.20
2/16/2015	ENVISION BUILDERS, INC.	\$3,700.00
2/16/2015	GREAT LAKES FURNITURE SUPPLY, INC.	\$650.00
2/16/2015	LIVINGSTON POWER COMPANY LLC	\$4,320.00
2/16/2015	THRUN LAW FIRM, P.C.	\$576.00
2/16/2015	TMP ARCHITECTURE, INC.	\$0.00
2/16/2015	TMP ARCHITECTURE, INC.	\$338,641.45
2/17/2015	ALLEGRA PLYMOUTH	\$138.72
2/17/2015	BARBARA HILL CLIFT	\$50.84
2/17/2015	BEN FISHER	\$799.50
2/17/2015	BOBBIE MURPHY	\$177.83
2/17/2015	BUILDING BRIDGES THERAPY CENTER	\$2,304.00
2/17/2015	CARE/PRESCHOOL REFUND	\$25.00
2/17/2015	CARE/PRESCHOOL REFUND	\$25.00
2/17/2015	CARE/PRESCHOOL REFUND	\$25.00
2/17/2015	CARE/PRESCHOOL REFUND	\$25.00
2/17/2015	CARE/PRESCHOOL REFUND	\$25.00
2/17/2015	CARE/PRESCHOOL REFUND	\$65.00
2/17/2015	CARE/PRESCHOOL REFUND	\$25.00
2/17/2015	CARMEN M. JAROSLAWSKI	\$129.48
2/17/2015	CATHERINE M. FARRIS	\$394.92

Check Date	Vendor Name	Check Amount
2/17/2015	CHANDRA MADAFFERI	\$228.00
2/17/2015	CHARLES M. KAZALEH	\$600.00
2/17/2015	CHRISTINE M. DIATIKAR	\$130.90
2/17/2015	CONNIE DYE	\$45.81
2/17/2015	CONTEMPORARY INDUSTRIES, INC.	\$100.00
2/17/2015	CRAIG S. ARNOLD DBA MANHATTAN CONCERT PRODUCTIONS	\$51,926.00
2/17/2015	DAWN M. CAPLING	\$300.00
2/17/2015	DENNIS O'CONNOR	\$125.00
2/17/2015	DETROIT SCIENCE FOR KIDS, INC. DBA/ MAD SCIENCE OF DETROIT	\$600.00
2/17/2015	DOUG ROSSMAN INC. BIG FROG CUSTOM T-SHIRT & MORE OF NOVI	\$230.00
2/17/2015	DYNAMIC DESIGNS	\$1,971.55
2/17/2015	EDUCATION WEEK	\$29.00
2/17/2015	ENVIRO-CLEAN SERVICES, INC.	\$125,814.55
2/17/2015	EPN TRAVEL SERVICES	\$3,520.00
2/17/2015	GAIL O'CONNOR	\$93.90
2/17/2015	GIRLS EMPOWERED	\$207.00
2/17/2015	GREGORY J. OCKERMAN GRACON PORTRAIT STUDIO	\$288.00
2/17/2015	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$31.94
2/17/2015	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$102.48
2/17/2015	HOWELL HIGH SCHOOL	\$100.00
2/17/2015	JENNIFER KERBRAT	\$305.51
2/17/2015	JUNIOR SIX SIGMA LLC BRICKS 4 KIDS	\$650.00
2/17/2015	KENNETH W. FENCHEL	\$48.00
2/17/2015	KRISTEN GREBINSKI	\$405.00
2/17/2015	LISA SHINDORF	\$135.23
2/17/2015	LYON OAKS GOLF CLUB	\$200.00
2/17/2015	MARSHALL MUSIC	\$697.32
2/17/2015	MCGRAW-HILL COMPANIES (FORMERLY EVERYDAY MATHEMATICS)	\$130.73
2/17/2015	MICHIGAN VOLLEYBALL CAMP	\$200.00
2/17/2015	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00

Check Date	Vendor Name	Check Amount
2/17/2015	PATRICK M. MARTIN	\$20.00
2/17/2015	PETTY CASH-JENIFER MICHOS AND MARIA FALLONE PARKVIEW	\$123.25
2/17/2015	PITNEY BOWES PURCHASE POWER	\$3,000.00
2/17/2015	PRINTNOLOGY, INC.	\$45.00
2/17/2015	READ A LATTE CAFE c/o NOVI PUBLIC LIBRARY	\$54.00
2/17/2015	REBECCA JILG	\$398.01
2/17/2015	ROBOTICS REIMBURSEMENT	\$412.80
2/17/2015	ROBOTICS REIMBURSEMENT	\$612.63
2/17/2015	ROBOTICS REIMBURSEMENT	\$145.10
2/17/2015	ROBOTICS REIMBURSEMENT	\$331.30
2/17/2015	ROBOTICS REIMBURSEMENT	\$452.95
2/17/2015	ROBOTICS REIMBURSEMENT	\$42.10
2/17/2015	ROBOTICS REIMBURSEMENT	\$378.47
2/17/2015	ROBOTICS REIMBURSEMENT	\$1,244.84
2/17/2015	ROBOTICS REIMBURSEMENT	\$9.75
2/17/2015	ROBOTICS REIMBURSEMENT	\$11.80
2/17/2015	SAFEWAY SHREDDING LLC	\$85.00
2/17/2015	SCHOLASTIC BOOK CLUBS, INC.	\$443.00
2/17/2015	SCIENCE ALIVE	\$1,270.00
2/17/2015	SKIING UNLIMITED, INC. ALPINE VALLEY SKI AREA	\$660.00
2/17/2015	STATE OF MICHIGAN DEPARTMENT OF NATURAL RESOURCES/MOD	\$1,382.00
2/17/2015	STEVE MATTHEWS	\$266.71
2/17/2015	TATIANA VUICHARD	\$95.92
2/17/2015	THREADWORKS, LTD	\$1,127.50
2/17/2015	TIMOTHY STOTLER	\$108.10
2/17/2015	TODD BEYER	\$216.00
2/17/2015	WALLED LAKE CONSOLIDATED SCHOOLS	\$230.00
2/17/2015	WALSWORTH PUBLISHING COMPANY	\$12,012.53
2/17/2015	WENDY WEINHARDT	\$39.59
2/17/2015	A & R REPAIRS BAKER'S KNEAD INC	\$1,396.59
2/17/2015	BARB JONES	\$200.00

Check Date	Vendor Name	Check Amount
2/17/2015	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$0.00
2/17/2015	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$1,797.00
2/17/2015	EVELYN HERMAN	\$200.00
2/17/2015	EVER KOLD REFRIGERATION	\$2,646.00
2/17/2015	FOOD SERVICE REFUND/REIMB.	\$200.00
2/17/2015	FOOD SERVICE REFUND/REIMB.	\$141.50
2/17/2015	MR. GAS, INC.	\$632.00
2/17/2015	NOVI TOWN PIZZA LLC	\$2,863.50
2/18/2015	AT&T MOBILITY	\$3,557.11
2/18/2015	DIRECT ENERGY BUSINESS, INC.	\$0.00
2/18/2015	DIRECT ENERGY BUSINESS, INC.	\$22,793.16
2/18/2015	CITY OF NOVI	\$345.00
2/18/2015	CITY OF NOVI	\$345.00
2/23/2015	PETTY CASH-STEVE BARR OR CHRISTINE DIATIKAR ESB	\$1.00
2/23/2015	PETTY CASH-STEVE BARR OR CHRISTINE DIATIKAR ESB	\$1.00
2/23/2015	PETTY CASH-STEVE BARR OR CHRISTINE DIATIKAR ESB	\$1.00
2/23/2015	PETTY CASH-STEVE BARR OR CHRISTINE DIATIKAR ESB	\$1.00
2/23/2015	PETTY CASH-STEVE BARR OR CHRISTINE DIATIKAR ESB	\$1.00
2/23/2015	PETTY CASH-STEVE BARR OR CHRISTINE DIATIKAR ESB	\$1.00
2/23/2015	PETTY CASH-STEVE BARR OR CHRISTINE DIATIKAR ESB	\$1.00
2/23/2015	PETTY CASH-STEVE BARR OR CHRISTINE DIATIKAR ESB	\$1.00
2/23/2015	PETTY CASH-STEVE BARR OR CHRISTINE DIATIKAR ESB	\$1.00
2/23/2015	ADN ADMINISTRATORS, INC.	\$3,720.14
2/23/2015	ALLISON ANGUS	\$40.98
2/23/2015	ANDYMARK, INC.	\$1,571.84
2/23/2015	BRENT OR JAIME JOHNSON	\$517.50
2/23/2015	CITY OF NOVI WATER & SEWER DEPARTMENT	\$0.00
2/23/2015	CITY OF NOVI WATER & SEWER DEPARTMENT	\$10,235.39
2/23/2015	DTE ENERGY	\$7,718.49

Check Date	Vendor Name	Check Amount
2/23/2015	DTE ENERGY	\$164.58
2/23/2015	MARSHALL MUSIC	\$0.00
2/23/2015	MARSHALL MUSIC	\$110.00
2/23/2015	MCMASTER-CARR SUPPLY COMPANY	\$1,552.06
2/23/2015	MESSA MICHIGAN EDUCATION SPECIAL SERVICES ASSOC.	\$566,017.42
2/23/2015	SHEILA HOLLY	\$25.00
2/23/2015	TODAY'S UNIFORM INC.	\$728.00
2/23/2015	TRUSCOTT ROSSMAN GROUP, LLC TRUSCOTT ROSSMAN	\$975.00
2/23/2015	VEX ROBOTICS, INC.	\$1,236.18
2/23/2015	WAGeworks, INC	\$856.96
2/23/2015	XPEDX	\$2,091.25
2/25/2015	MISDU MICHIGAN STATE DISBURSEMENT	\$2,015.46
2/25/2015	PHEAA PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	\$147.09
2/25/2015	U.S. DEPARTMENT OF EDUCATION STUDENT FINANCIAL ASSISTANCE/COLLECTIONS	\$467.28
2/27/2015	CAROL MILLER	\$197.15
2/27/2015	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$2,022.50
2/27/2015	LB OFFICE PRODUCTS	\$85.00
2/27/2015	FEDERATED PUBLICATIONS INC. DBA MICHIGAN.COM	\$609.15
2/27/2015	NICHOLS PAPER & SUPPLY COMPANY	\$119,908.12
2/27/2015	A PARTS WAREHOUSE	\$1,541.48
2/27/2015	ALL AMERICAN EMBROIDERY	\$22.50
2/27/2015	ANDYMARK, INC.	\$587.86
2/27/2015	ARIELLE NICOLE BEAR BLOOM	\$813.74
2/27/2015	AT&T	\$2,062.97
2/27/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$156.16
2/27/2015	AVENTRIC TECHNOLOGIES, LLC	\$0.00
2/27/2015	AVENTRIC TECHNOLOGIES, LLC	\$2,676.00
2/27/2015	BAKER'S OF MILFORD	\$200.00
2/27/2015	BARBARA MATUSIEWICZ	\$107.19
2/27/2015	BARBARA ZIMMERMAN	\$23.02
2/27/2015	BAYERL PRODUCTIONS	\$170.00

Check Date	Vendor Name	Check Amount
2/27/2015	BELLE TIRE DISTRIBUTORS	\$922.50
2/27/2015	BEN FISHER	\$99.00
2/27/2015	BRANDON J. SINAWI	\$368.57
2/27/2015	BRIDGET ROUHAN	\$28.65
2/27/2015	BRIGHTON HIGH SCHOOL	\$125.00
2/27/2015	CATHY CLOKE	\$100.00
2/27/2015	CHAD DAVINICH	\$145.00
2/27/2015	CINTAS CORPORATION #31	\$243.45
2/27/2015	COMMUNITY EDUCATION REFUND	\$41.00
2/27/2015	COMMUNITY EDUCATION REFUND	\$390.00
2/27/2015	CONNIE DYE	\$32.20
2/27/2015	CUMMINS BRIDGEWAY LLC	\$60.96
2/27/2015	DANIEL ROSS HUTCHESON	\$100.00
2/27/2015	DEERFIELD REIMBURSEMENTS/REFUNDS	\$112.00
2/27/2015	DELTA COM, INC.	\$640.00
2/27/2015	DETROIT METRO SKATING COUNCIL	\$1,170.00
2/27/2015	DIANE BACK	\$3,138.89
2/27/2015	DIRECT ENERGY BUSINESS, INC.	\$33,196.73
2/27/2015	DUNCAN DISPOSAL SYSTEMS INC.	\$130.00
2/27/2015	EMILY SAMUELS	\$27.18
2/27/2015	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE	\$400.00
2/27/2015	FOLLETT EDUCATIONAL SERVICES	\$308.50
2/27/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$4,090.99
2/27/2015	GRAND TRAVERSE RESORT AND SPA	\$1,147.60
2/27/2015	HOLLAND BUS COMPANY	\$0.00
2/27/2015	HOLLAND BUS COMPANY	\$168.01
2/27/2015	THE HUNTINGTON NATIONAL BANK ATTN: EA2W10 TRUST FEES LOCKBOX L-3632	\$300.00
2/27/2015	INTEGRITY TESTING & SAFETY ADMINISTRATORS, INC.	\$150.00
2/27/2015	JACKSON TRUCK SERVICE INC.	\$62.64
2/27/2015	JEFF BURNSIDE	\$213.72

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2/27/2015	KAREN MENDOZA	\$168.63
2/27/2015	KENNETH NEIL VELZY	\$98.40
2/27/2015	KIMBERLY A. DEINEK	\$0.00
2/27/2015	LAWSON PRODUCTS INC.	\$461.63
2/27/2015	LIFE INSURANCE COMPANY OF NORTH AMERICA CIGNA GROUP INSURANCE	\$22,587.36
2/27/2015	LINDSEY BUSCEMI	\$185.59
2/27/2015	MAGIC CARPET THEATER INC.	\$325.00
2/27/2015	MARK ANDREW VELLUCCI	\$1,027.86
2/27/2015	MARY PERCZAK	\$55.00
2/27/2015	MCMaster-CARR SUPPLY COMPANY	\$576.84
2/27/2015	MELISSA CYRUS	\$69.24
2/27/2015	MHSAA MICHIGAN H.S. ATHLETIC ASSOC.	\$336.80
2/27/2015	MIAAA - MI. INTERSCHOLASTIC ATHLETIC ADMINISTRATORS ASSOC	\$460.00
2/27/2015	MILFORD HIGH SCHOOL	\$200.00
2/27/2015	NEFF MOTIVATION, INC	\$551.79
2/27/2015	NETECH CORP.	\$1,159.54
2/27/2015	NICOLE GUSTAFSON	\$36.00
2/27/2015	NORTHVILLE STITCHING POST LLC	\$16.00
2/27/2015	NOVI YOUTH ASSISTANCE	\$300.00
2/27/2015	NU WAVE AQUARIUMS LTD	\$146.00
2/27/2015	ORCHARD HILLS PTO PAYMENT/REIMBURSEMENT	\$33.84
2/27/2015	ORCHARD HILLS PTO PAYMENT/REIMBURSEMENT	\$1,784.00
2/27/2015	ORCHARD HILLS REIMB/REFUND	\$15.00
2/27/2015	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$181.51
2/27/2015	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$200.00
2/27/2015	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00
2/27/2015	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$154.40
2/27/2015	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$455.40
2/27/2015	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$281.79
2/27/2015	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00
2/27/2015	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$293.99

Check Date	Vendor Name	Check Amount
2/27/2015	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$195.79
2/27/2015	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$102.00
2/27/2015	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$200.00
2/27/2015	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$199.00
2/27/2015	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$368.00
2/27/2015	PATRICK M. MARTIN	\$180.00
2/27/2015	PRINTNOLOGY, INC.	\$1,313.00
2/27/2015	REALLY GOOD STUFF, INC.	\$219.96
2/27/2015	ROBOTICS REIMBURSEMENT	\$136.85
2/27/2015	ROBOTICS REIMBURSEMENT	\$1,074.42
2/27/2015	ROBOTICS REIMBURSEMENT	\$10.62
2/27/2015	ROBOTICS REIMBURSEMENT	\$82.78
2/27/2015	ROBOTICS REIMBURSEMENT	\$28.05
2/27/2015	ROBOTICS REIMBURSEMENT	\$21.40
2/27/2015	ROBOTICS REIMBURSEMENT	\$594.40
2/27/2015	SAFEWAY SHREDDING LLC	\$60.00
2/27/2015	SCHOLASTIC INC.	\$208.00
2/27/2015	SCHOOL SPECIALTY, INC.	\$601.98
2/27/2015	SCIENCE ALIVE	\$90.00
2/27/2015	SEG WORKERS COMPENSATION FUND	\$12,449.00
2/27/2015	SHERRY LUMLEY	\$80.28
2/27/2015	STAPLES ADVANTAGE	\$220.17
2/27/2015	START-ALL ENTERPRISES	\$502.86
2/27/2015	SUPERIOR DIESEL REPAIR, INC. DBA SUPERIOR TURBO & INJECTION	\$621.99
2/27/2015	SUSANNA HOBRATH	\$64.96
2/27/2015	THREADWORKS, LTD	\$136.50
2/27/2015	V.O.I.C.E. PAYMENT/REIMBURSEMENT	\$190.12
2/27/2015	V.O.I.C.E. PAYMENT/REIMBURSEMENT	\$244.95
2/27/2015	V.O.I.C.E. PAYMENT/REIMBURSEMENT	\$352.63
2/27/2015	V.O.I.C.E. PAYMENT/REIMBURSEMENT	\$575.95

Check Date	Vendor Name	Check Amount
2/27/2015	WAYNE RESA	\$57,969.00
2/27/2015	KIMBERLY A. DEINEK	\$206.21
		Grand Total \$1,704,994.08