

WEB Check Register

Current Month Check Register

Check Date	Vendor Name	Check Amount
11/5/2014	ALLISON ANGUS	\$119.70
11/5/2014	ARIELLE NICOLE BEAR BLOOM	\$1,421.00
11/5/2014	BARBARA ZIMMERMAN	\$11.44
11/5/2014	BLUE WATER AQUATICS KIRK GRANT	\$235.00
11/5/2014	CARE/PRESCHOOL REFUND	\$50.00
11/5/2014	CARE/PRESCHOOL REFUND	\$517.72
11/5/2014	CARE/PRESCHOOL REFUND	\$1,299.00
11/5/2014	CARE/PRESCHOOL REFUND	\$65.00
11/5/2014	CARE/PRESCHOOL REFUND	\$128.00
11/5/2014	CARE/PRESCHOOL REFUND	\$222.95
11/5/2014	CHARLES HOKETT	\$422.50
11/5/2014	CHARLES M. KAZALEH	\$765.00
11/5/2014	CITY OF NOVI TREASURER'S OFFICE	\$799.28
11/5/2014	CONTRACT PAPER GROUP, INC.	\$1,004.00
11/5/2014	DEAF COMMUNITY ADVOCACY NETWORK	\$507.50
11/5/2014	DEBBIE KOEHLER	\$396.00
11/5/2014	DEBORAH LIM-ARENA	\$1,619.20
11/5/2014	DTE ENERGY	\$164.58
11/5/2014	ENVIRO-CLEAN SERVICES, INC.	\$124,496.26
11/5/2014	ERIC SCOBIE	\$50.00
11/5/2014	ETSUKO MARIA ROY BABA LANGUAGE SERVICES	\$175.00
11/5/2014	EZSTREAM.COM SCHOLASTIC TOOLS LLC	\$50.00
11/5/2014	FUN SERVICES OF MICHIGAN, INC.	\$432.00
11/5/2014	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$110.96

Check Date	Vendor Name	Check Amount
11/5/2014	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$75.50
11/5/2014	JAMES RAMSEY NORTHERN STAR CHARTER-N-TOURS	\$450.00
11/5/2014	JS FRY CONSULTING	\$6,021.12
11/5/2014	LEISURE UNLIMITED LLC	\$434.00
11/5/2014	MARQUIS THEATRE	\$210.00
11/5/2014	MARY ANN DILLON	\$342.00
11/5/2014	MATHESON TRI-GAS, INC.	\$492.29
11/5/2014	MELANIE S. SCHMITT	\$720.00
11/5/2014	MICHAEL ROSKAMP ARTISTIC ATTITUDES	\$232.50
11/5/2014	NEIL LEVIN	\$330.00
11/5/2014	NICOLE GUSTAFSON	\$132.68
11/5/2014	OAKLAND COUNTY TREASURER	\$67,018.98
11/5/2014	PEDIATRIC HEALTH CONSULTANTS, INC.	\$27,244.68
11/5/2014	RACHELLE SHAFER	\$24.09
11/5/2014	RELIABLE DELIVERY LOGISTICS, INC.	\$2,018.25
11/5/2014	SAFEWAY SHREDDING LLC	\$120.00
11/5/2014	SARAH LEPHART	\$94.44
11/5/2014	SENTRY SUPPLY	\$585.00
11/5/2014	SOUND ENGINEERING, INC.	\$178.50
11/5/2014	STAPLES ADVANTAGE	\$25.37
11/5/2014	SZECHUAN EMPIRE NORTH, INC.	\$152.00
11/5/2014	TIMOTHY STOTLER	\$62.72
11/5/2014	TODD BEYER	\$336.00
11/5/2014	UNIVERSITY OF MICHIGAN	\$360.00
11/5/2014	VILLAGE OAKS REIMB/REFUND	\$23.96
11/5/2014	WAGeworks, INC	\$803.40
11/5/2014	NETECH CORP.	\$5,117.79
11/6/2014	ANGELA VAUGHAN	\$609.36
11/6/2014	ARLENE GUNSBERG	\$180.00
11/6/2014	CAPITAL AREA ASSOCIATION OF VOLLEYBALL OFFICIALS	\$75.00

Check Date	Vendor Name	Check Amount
11/6/2014	CHRISTINE SPARLING	\$69.00
11/6/2014	DIANA STOTLER	\$70.03
11/6/2014	DISTRICT REIMBURSEMENTS/REFUNDS	\$45.56
11/6/2014	HURON BOOSTER CLUB	\$80.00
11/6/2014	JESSICA PAIGE STCHUR	\$1,080.00
11/6/2014	JOHN'S SANITATION, INC.	\$255.00
11/6/2014	LIGHTMASTERS AND ELECTRICAL SERVICES, LLC	\$845.50
11/6/2014	LITTLE CAESARS PIZZA KITS	\$11,157.00
11/6/2014	MID-AMERICAN POMPON, INC.	\$515.00
11/6/2014	ROBERTA ANGELI	\$1,200.00
11/6/2014	ROSIE M. CHAPMAN	\$680.00
11/6/2014	SOUTH LYON HIGH SCHOOL SOUTH LYON ATHLETICS	\$495.00
11/11/2014	SOUTH LYON HIGH SCHOOL SOUTH LYON ATHLETICS	(\$495.00)
11/6/2014	TALKING POINT SPEECH THERAPY, LLC	\$975.00
11/6/2014	THREADWORKS, LTD	\$1,720.00
11/6/2014	TRICON SECURITY GROUP, LLC	\$337.50
11/10/2014	ALEXANDER D. VIGH	\$62.00
11/10/2014	ALEXANDER D. VIGH	\$72.00
11/10/2014	CRAIG NATT	\$72.00
11/10/2014	DOUGLAS FLEES	\$72.00
11/10/2014	ERIC JOHN HOERLE	\$62.00
11/10/2014	GREGORY SCOTT PATTINSON	\$62.00
11/10/2014	GREGORY SCOTT PATTINSON	\$62.00
11/10/2014	JAMES DONALD GAROFALO	\$72.00
11/10/2014	KEITH JUNQUIST	\$72.00
11/10/2014	KEN LAUER	\$72.00
11/10/2014	KENNETH LANDIS	\$72.00
11/10/2014	KENNETH LANDIS	\$72.00
11/10/2014	KENNETH LANDIS	\$72.00
11/10/2014	KYLE DEPEEL	\$62.00

Check Date	Vendor Name	Check Amount
11/10/2014	KYLE DEPEEL	\$72.00
11/10/2014	KYLE DEPEEL	\$62.00
11/10/2014	MARK MICHELS	\$72.00
11/10/2014	MARK MICHELS	\$72.00
11/10/2014	MATTHEW HILL	\$62.00
11/10/2014	MATTHEW J. DANA	\$72.00
11/10/2014	MATTHEW J. DANA	\$62.00
11/10/2014	RON ANGELL	\$72.00
11/10/2014	SHAUN DEMERS	\$72.00
11/10/2014	SHAUN DEMERS	\$72.00
11/10/2014	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$787.00
11/10/2014	EVER KOLD REFRIGERATION	\$1,208.00
11/10/2014	MR. GAS, INC.	\$378.00
11/10/2014	NOVI TOWN PIZZA LLC	\$1,403.00
11/10/2014	A & R REPAIRS BAKER'S KNEAD INC	\$2,293.00
11/10/2014	JOHN DEERE GOVERNMENTAL AND NATIONAL SALES	\$41,334.52
11/10/2014	LIVINGSTON POWER COMPANY LLC	\$43,299.00
11/10/2014	NORTHERN FENCE COMPANY	\$14,840.00
11/10/2014	MEFSA	\$119.20
11/10/2014	MISDU MICHIGAN STATE DISBURSEMENT	\$2,015.46
11/10/2014	PHEAA PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	\$181.41
11/10/2014	TROTT RECOVERY SERVICES, PLLC DOREEN L. HOFFMAN P42231/MELISSA A. LENGERS P75190	\$445.52
11/10/2014	U.S. DEPARTMENT OF EDUCATION STUDENT FINANCIAL ASSISTANCE/COLLECTIONS	\$446.67
11/10/2014	UNITED STATES TREASURY IRS	\$53.56
11/10/2014	UNITED WAY	\$75.00
11/10/2014	WINDHAM PROFESSIONALS, INC.	\$484.55
11/11/2014	A PARTS WAREHOUSE	\$365.82
11/11/2014	ABC CAB/AIRTRANS	\$1,844.00
11/11/2014	AINSLEY SONNTAG	\$114.37

Check Date	Vendor Name	Check Amount
11/11/2014	AT&T LONG DISTANCE	\$459.29
11/11/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$41.14
11/11/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$367.68
11/11/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$50.00
11/11/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$100.00
11/11/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$495.00
11/11/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$280.00
11/11/2014	BAKER'S OF MILFORD	\$1,647.48
11/11/2014	BATTLE CREEK AREA MATH & SCIENCE CENTER	\$22.45
11/11/2014	BRIAN FOUST	\$180.00
11/11/2014	BRIGHTON HIGH SCHOOL	\$183.00
11/11/2014	CARLA FAWAZ	\$53.40
11/11/2014	CAROL SPRYS	\$56.08
11/11/2014	CARY GRIMM	\$88.97
11/11/2014	CASSANDRA SCHMITT	\$70.05
11/11/2014	CATHY CLOKE	\$128.49
11/11/2014	CDW GOVERNMENT, INC.	\$1,634.12
11/11/2014	CHRISTINE SPARLING	\$150.00
11/11/2014	CINTAS CORPORATION #31	\$81.15
11/11/2014	CONTRACT PAPER GROUP, INC.	\$1,579.06
11/11/2014	DAVE COSMAN	\$123.28
11/11/2014	DEBBIE KOEHLER	\$46.00
11/11/2014	DEMCO, INCORPORATED	\$4,609.71
11/11/2014	DETROIT METRO SKATING COUNCIL	\$950.00
11/11/2014	DIRECT ENERGY BUSINESS, INC.	\$0.00
11/11/2014	DIRECT ENERGY BUSINESS, INC.	\$52,930.68
11/11/2014	DTE ENERGY	\$13,054.87
11/11/2014	EDWARD KARL GABRYS	\$52.50
11/11/2014	ETSUKO MARIA ROY BABA LANGUAGE SERVICES	\$100.00
11/11/2014	FOLLETT EDUCATIONAL SERVICES	\$752.52

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11/11/2014	FRANKLIN COVEY CLIENT SALES, INC.	\$1,500.00
11/11/2014	GARY HURST	\$126.00
11/11/2014	GREAT LAKE SPORTS	\$868.86
11/11/2014	HEATHER MCKAIG	\$3,485.58
11/11/2014	HOLLY HIGH SCHOOL ATHLETICS	\$125.00
11/11/2014	JACK RIPPER & ASSOCIATES, INC.	\$115.00
11/11/2014	JENNIFER SMITH	\$150.00
11/11/2014	JODI FORSTER	\$223.41
11/11/2014	JUNIOR LIBRARY GUILD	\$1,078.25
11/11/2014	KARI CAROTHERS	\$295.00
11/11/2014	LAURA PENNYCUFF	\$114.84
11/11/2014	LYNN SECORD	\$144.33
11/11/2014	LYON OAKS GOLF CLUB	\$518.00
11/11/2014	MARY SORENSEN	\$186.99
11/11/2014	MATTHEW BURRY	\$295.00
11/11/2014	MELISSA ISRAEL	\$298.82
11/11/2014	METRO ATHLETIC OFFICIALS ASSOCIATION	\$5,570.00
11/11/2014	MICHAEL HEIKKILA	\$79.02
11/11/2014	MICHELLE EVANS	\$136.48
11/11/2014	NEW HORIZONS REHABILITATION SERVICES, INC.	\$1,050.00
11/11/2014	NICK AT NIGHT DJ SERVICE KEITH N. ANDERSON II	\$1,399.00
11/11/2014	OAKLAND COUNTY HEALTH DIVISION DEPT OF HEALTH & HUMAN SERVICES	\$66.00
11/11/2014	OAKLAND COUNTY TRANSITION ASSOCIATION (OCTA)	\$40.00
11/11/2014	OAKLAND SCHOOLS	\$43.58
11/11/2014	ORCHARD HILLS PTO PAYMENT/REIMBURSEMENT	\$223.61
11/11/2014	ORCHARD HILLS PTO PAYMENT/REIMBURSEMENT	\$70.92
11/11/2014	ORCHARD HILLS PTO PAYMENT/REIMBURSEMENT	\$102.74
11/11/2014	ORCHARD HILLS PTO PAYMENT/REIMBURSEMENT	\$648.47
11/11/2014	PAM POIRIER	\$130.92
11/11/2014	RAYMOND G. MARTIN	\$180.00

Check Date	Vendor Name	Check Amount
11/11/2014	ROBERT SMITH	\$252.40
11/11/2014	SBSI SOFTWARE INC.	\$1,167.00
11/11/2014	SCHOOLMATE	\$97.50
11/11/2014	SE REIMBURSEMENT/REFUND	\$11.93
11/11/2014	STEPHANIE SCHRINER	\$348.43
11/11/2014	SUZUKI MYERS & ASSOCIATES, LTD.	\$396.46
11/11/2014	TERRENCE E. MADIGAN	\$52.50
11/11/2014	THREADWORKS, LTD	\$2,442.00
11/11/2014	TONI SCHERER	\$66.84
11/11/2014	UNIVERSITY OF MICHIGAN	\$200.00
11/11/2014	V.O.I.C.E. PAYMENT/REIMBURSEMENT	\$225.00
11/11/2014	VARSITY SPIRIT FASHIONS	\$560.00
11/11/2014	VESCO OIL CORPORATION	\$240.00
11/11/2014	W. T. COX SUBSCRIPTIONS, INC	\$634.99
11/11/2014	WALLED LAKE CONSOLIDATED SCHOOLS	\$60.00
11/11/2014	WATERFORD KETTERING HIGH SCHOOL	\$200.00
11/20/2014	A PARTS WAREHOUSE	\$43.80
11/20/2014	ABC CAB/AIRTRANS	\$2,299.00
11/20/2014	ABLE TESTING CO. ROBERT HARVEY	\$120.00
11/20/2014	ALL AMERICAN EMBROIDERY	\$2,945.00
11/20/2014	ANTHONY J. MINISSALE	\$300.00
11/20/2014	ARIELLE NICOLE BEAR BLOOM	\$1,769.00
11/20/2014	AT&T	\$1,752.36
11/20/2014	AT&T	\$62.74
11/20/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$87.50
11/20/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$56.06
11/20/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$175.00
11/20/2014	BANK OF UTAH - REFPAY TRUST ACCOUNT C/O REFPAY ACCOUNT 1557391380	\$25,000.00
11/20/2014	BELLE TIRE DISTRIBUTORS	\$1,448.18
11/20/2014	BREDA PANTALONE	\$329.47

Check Date	Vendor Name	Check Amount
11/20/2014	CASSANDRA SCHMITT	\$120.87
11/20/2014	CHARLES HOKETT	\$184.17
11/20/2014	CHARLES M. KAZALEH	\$345.00
11/20/2014	CINTAS CORPORATION #31	\$162.30
11/20/2014	CITY OF NOVI WATER & SEWER DEPARTMENT	\$0.00
11/20/2014	CITY OF NOVI WATER & SEWER DEPARTMENT	\$10,690.61
11/20/2014	COMPASS GROUP USA, INC. CHARTWELLS DINING SERVICES	\$0.00
11/20/2014	COMPASS GROUP USA, INC. CHARTWELLS DINING SERVICES	\$128,298.42
11/20/2014	CONTRACT PAPER GROUP, INC.	\$3,012.00
11/20/2014	COUGAR SALES AND RENTALS, INC.	\$105.00
11/20/2014	CRAIG S. ARNOLD DBA MANHATTAN CONCERT PRODUCTIONS	\$5,200.00
11/20/2014	CRISIS PREVENTION INSTITUTE, INC.	\$150.00
11/20/2014	CROWN PLAZA HOTEL	\$567.10
11/20/2014	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN DBA CRYSTAL FLASH	\$4,202.08
11/20/2014	CUMMINS BRIDGEWAY LLC	\$525.63
11/20/2014	DANIEL HADDAD	\$550.00
11/20/2014	DETROIT SCIENCE FOR KIDS, INC. DBA/ MAD SCIENCE OF DETROIT	\$6,244.00
11/20/2014	DONALD J. MASON	\$490.00
11/20/2014	ENVIRO-CLEAN SERVICES, INC.	\$2,968.20
11/20/2014	EZSTREAM.COM SCHOLASTIC TOOLS LLC	\$50.00
11/20/2014	FLASH GLASS	\$95.00
11/20/2014	IB SOURCE	\$69.50
11/20/2014	IROQUOIS CLUB	\$60.00
11/20/2014	J & K DIESEL SUPPLY, INC.	\$790.10
11/20/2014	JACKSON TRUCK SERVICE INC.	\$438.00
11/20/2014	JENNIFER ANN COTTRILL	\$286.28
11/20/2014	JENNIFER MANRIQUEZ THE BILINGUAL FUN CO. LLC	\$490.00
11/20/2014	JULIE BENNETT	\$373.22
11/20/2014	JUNIOR SIX SIGMA LLC BRICKS 4 KIDS	\$4,260.00
11/20/2014	KEFORD NOVI TOWING INC.	\$190.00

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11/20/2014	KIDS POWER LLC LORI BRANTLEY	\$969.50
11/20/2014	LAURA A. LLOYD	\$34.72
11/20/2014	LAWSON PRODUCTS INC.	\$405.90
11/20/2014	LISA CIOLLI	\$204.75
11/20/2014	LIVONIA STEVENSON HIGH SCHOOL	\$28.34
11/20/2014	LUMA JARJIS	\$27.20
11/20/2014	MARC ARONSON	\$2,177.00
11/20/2014	MARIE KENNEDY	\$253.50
11/20/2014	MARK HADDAD	\$1,200.00
11/20/2014	MARSHALL MUSIC	\$0.00
11/20/2014	MARSHALL MUSIC	\$599.50
11/20/2014	MATHESON TRI-GAS, INC.	\$144.62
11/20/2014	MATTHEW BENDER & COMPANY INC. DBA LEXISNEXIS MATTHEW BENDER	\$57.44
11/20/2014	MHSAA MICHIGAN H.S. ATHLETIC ASSOC.	\$1,802.85
11/20/2014	MICHIGAN DEPT OF ENVIRONMENTAL QUALITY - STATE OF MICHIGAN	\$75.00
11/20/2014	NETECH CORP.	\$2,315.52
11/20/2014	NEW HORIZONS REHABILITATION SERVICES, INC.	\$1,260.00
11/20/2014	*OBSERVER & ECCENTRIC (ADS - NOVI NEWS)	\$157.20
11/20/2014	PATRICIA HAYES FIELD HOCKEY ASSIGNOR	\$100.00
11/20/2014	PEDIATRIC HEALTH CONSULTANTS, INC.	\$27,556.20
11/20/2014	PRESS ASSOCIATION, INCOR.	\$290.34
11/20/2014	RICOH USA, INC.	\$0.00
11/20/2014	RICOH USA, INC.	\$1,992.53
11/20/2014	ROBERT ARMSTRONG	\$435.40
11/20/2014	ROYAL TRUCK & TRAILER SALES & SERVICE INC.	\$566.84
11/20/2014	RYAN SMITH	\$1,750.00
11/20/2014	SHERRY LUMLEY	\$28.59
11/20/2014	START-ALL ENTERPRISES	\$64.08
11/20/2014	STATE OF MICHIGAN	\$180.00
11/20/2014	STATE OF MICHIGAN	\$180.00

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11/20/2014	STEPHANIE SCOBIE	\$15.58
11/20/2014	THRUN LAW FIRM, P.C.	\$7,653.56
11/20/2014	TIMOTHY STOTLER	\$34.16
11/20/2014	TODD CHRISTIAN WEBER	\$1,500.00
11/20/2014	UNITY SCHOOL BUS PARTS	\$292.44
11/20/2014	US FOODS, INC.	\$809.04
11/20/2014	VARSITY SPIRIT FASHIONS	\$4,999.00
11/20/2014	WALNUT CREEK COUNTRY CLUB	\$150.00
11/20/2014	WANDA CIANCIO	\$392.32
11/20/2014	WILLIAM J. MENA	\$450.00
11/20/2014	WILLIAM RAYMOND TOFILSKI	\$6,000.00
11/20/2014	MICHIGAN SURVEY SPECIALISTS, INC. KEM-TEC LAND SURVEYORS	\$1,500.00
11/20/2014	THRUN LAW FIRM, P.C.	\$2,520.00
11/21/2014	DEBORAH MARTINEZ	\$200.00
11/21/2014	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$636.00
11/21/2014	MR. GAS, INC.	\$168.00
11/21/2014	NOVI TOWN PIZZA LLC	\$1,230.50
11/25/2014	MISDU MICHIGAN STATE DISBURSEMENT	\$2,015.46
11/25/2014	PHEAA PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	\$125.44
11/25/2014	TROTT RECOVERY SERVICES, PLLC DOREEN L. HOFFMAN P42231/MELISSA A. LENGERS P75190	\$450.09
11/25/2014	U.S. DEPARTMENT OF EDUCATION STUDENT FINANCIAL ASSISTANCE/COLLECTIONS	\$447.35
11/25/2014	UNITED WAY	\$75.00
11/25/2014	WINDHAM PROFESSIONALS, INC.	\$491.09
11/25/2014	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$582.00
11/25/2014	EVER KOLD REFRIGERATION	\$320.00
11/25/2014	MR. GAS, INC.	\$366.00
11/25/2014	NOVI TOWN PIZZA LLC	\$563.50
11/25/2014	ALL AMERICAN EMBROIDERY	\$797.50
11/25/2014	AMY KILGORE	\$266.85

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11/25/2014	ANDREA ALSPAUGH	\$33.00
11/25/2014	ASHLEY KARINEN	\$132.17
11/25/2014	AT&T	\$1,898.88
11/25/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$508.31
11/25/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$45.75
11/25/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$124.00
11/25/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$1,530.62
11/25/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$1,289.36
11/25/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$233.61
11/25/2014	BARBARA MATUSIEWICZ	\$117.42
11/25/2014	BAYERL PRODUCTIONS	\$190.00
11/25/2014	CARLY MUSA	\$124.95
11/25/2014	CARY GRIMM	\$47.84
11/25/2014	CHASE KREGER	\$75.00
11/25/2014	CHIP MCDONALD	\$424.31
11/25/2014	CHRIS TYRPAK	\$77.77
11/25/2014	COMPETITION CHEER COACHES ASSOC. OF MICHIGAN CCCAM	\$125.00
11/25/2014	DANIEL TAYLOR	\$547.80
11/25/2014	DIANE BACK	\$4,215.17
11/25/2014	EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	\$0.00
11/25/2014	EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	\$18,389.96
11/25/2014	FITNESS FINDERS, INC.	\$143.41
11/25/2014	FUMIKO CHIRDON	\$10.00
11/25/2014	GL GROUP, INC. BOOKSOURCE, INC.	\$906.00
11/25/2014	HURON CLINTON METROPOLITAN AUTHORITY	\$900.00
11/25/2014	JODY PAYNE	\$85.24
11/25/2014	JUDY SAUER	\$33.76
11/25/2014	KATHERINE ELLIS	\$201.84
11/25/2014	KENNETH C. CAMPBELL	\$2,750.00
11/25/2014	LADYWOOD HIGH SCHOOL	\$150.00

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11/25/2014	LAKELAND HIGH SCHOOL	\$85.00
11/25/2014	LAKELAND HIGH SCHOOL	\$125.00
11/25/2014	LAURIE JONES	\$23.93
11/25/2014	LISA POLLOCK	\$345.25
11/25/2014	LIVE SAFE ACADEMY	\$2,880.00
11/25/2014	LORI CROAD	\$505.56
11/25/2014	LYON OAKS GOLF CLUB	\$1,684.75
11/25/2014	MARSHA REID	\$93.45
11/25/2014	MEGAN CHAPIN-DUBE	\$141.23
11/25/2014	NOVI CHAMBER OF COMMERCE	\$650.00
11/25/2014	NOVI MEADOWS REIMBURSEMENTS/REFUNDS	\$158.85
11/25/2014	OAKLAND ASSOC. OF SCHOOL PERSONNEL ADMINS. OASPA	\$75.00
11/25/2014	OAKLAND SCHOOLS	\$225.00
11/25/2014	ORCHARD HILLS PTO PAYMENT/REIMBURSEMENT	\$13.98
11/25/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$150.15
11/25/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$484.59
11/25/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$45.99
11/25/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$10.56
11/25/2014	PARKVIEW REIMB/REFUND	\$123.12
11/25/2014	PARKVIEW REIMB/REFUND	\$193.98
11/25/2014	PARKVIEW REIMB/REFUND	\$189.54
11/25/2014	PARKVIEW REIMB/REFUND	\$25.00
11/25/2014	PRINTNOLOGY, INC.	\$70.00
11/25/2014	SAFEWAY SHREDDING LLC	\$60.00
11/25/2014	SARA CANNISTRARO RUSSELL	\$525.00
11/25/2014	SCHOLASTIC BOOK FAIRS	\$3,361.94
11/25/2014	SCHOLASTIC BOOK FAIRS	\$6,966.93
11/25/2014	SCHOLASTIC INC.	\$93.50
11/25/2014	SEG WORKERS COMPENSATION FUND	\$12,449.00
11/25/2014	SEMSL-ALPINE VALLEY DIVISION ATTN: BEN FISHER	\$550.00

Check Date	Vendor Name	Check Amount
11/25/2014	SHEILA HOLLY	\$79.06
11/25/2014	TRAVIS MALOTT	\$46.59
11/25/2014	WILLIAM J. MENA	\$246.35
11/25/2014	WORLD CUP SUPPLY, INC.	\$3,532.72
11/25/2014	XPEDX	\$2,031.00
11/25/2014	YUKO FUJITA	\$120.00
11/26/2014	ADN ADMINISTRATORS, INC.	\$3,770.10
11/26/2014	LIFE INSURANCE COMPANY OF NORTH AMERICA CIGNA GROUP INSURANCE	\$18,581.22
11/26/2014	MESSA MICHIGAN EDUCATION SPECIAL SERVICES ASSOC.	\$556,073.35
		Grand Total \$1,427,716.53