

WEB Check Register

Current Month Check Register

Check Date	Vendor Name	Check Amount
6/29/2015	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	(\$25.00)
6/9/2015	KATHLEEN ADER	(\$25.07)
6/29/2015	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	(\$45.00)
6/29/2015	MICHELLE VANSTON	(\$125.78)
6/29/2015	JULIE BENNETT	(\$250.00)
6/29/2015	OAKLAND PROFESSIONALS FOR SCHOOL-AGE CHILD CARE OPSACC	(\$60.00)
6/29/2015	JUSTIN TATSAK	(\$75.00)
6/29/2015	JENIFER MICHOS	(\$142.18)
6/29/2015	MEGHAN HODGE	(\$62.49)
6/29/2015	JULIE BENNETT	(\$450.00)
6/29/2015	MIDDLE SCHOOL REIMBURSEMENT/REFUND	(\$65.00)
6/29/2015	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	(\$55.00)
6/29/2015	SUSAN ANDERSON	(\$20.00)
6/29/2015	ROBOTICS REIMBURSEMENT	(\$86.00)
6/29/2015	PARKVIEW PTO PAYMENT/REIMBURSEMENT	(\$100.00)
6/29/2015	COMMUNITY EDUCATION REFUND	(\$41.00)
6/29/2015	CARE/PRESCHOOL REFUND	(\$128.00)
6/29/2015	JULIE BENNETT	(\$373.22)
6/29/2015	EMILY SAMUELS	(\$244.00)
6/29/2015	ANGELA SOUTHWORTH	(\$144.78)
6/30/2015	AVONDALE HIGH SCHOOL	(\$200.00)
6/9/2015	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	(\$92.01)
6/4/2015	A PARTS WAREHOUSE	\$130.00
6/4/2015	ABC MANAGEMENT INC. (ABC TRANSPORTATION)	\$1,800.00

6/4/2015	ABSOPURE WATER COMPANY DEPT #850560	\$43.75
6/4/2015	ADRENALINE FUNDRAISING	\$864.00
6/4/2015	AINSLEY SONNTAG	\$158.22
6/4/2015	ANGELINA KREGER	\$103.00
6/4/2015	ANNE DEMEYER	\$210.82
6/4/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$593.21
6/4/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$75.00
6/4/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$98.39
6/4/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$71.53
6/4/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$51.74
6/4/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$101.72
6/4/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$75.00
6/4/2015	BELLE TIRE DISTRIBUTORS	\$925.64
6/4/2015	BILL KELP	\$2,680.00
6/4/2015	BRETT ALLEN KUHN	\$1,000.00
6/4/2015	CHARLES HOKETT	\$227.50
6/4/2015	CHARLES M. KAZALEH	\$465.00
6/4/2015	CINTAS CORPORATION #31	\$162.30
6/4/2015	CITY OF NOVI TREASURER'S OFFICE	\$47,465.00
6/4/2015	COLLEGE BOARD	\$92,164.00
6/4/2015	COMMUNITY EDUCATION REFUND	\$48.00
6/4/2015	COMMUNITY EDUCATION REFUND	\$505.00
6/4/2015	COMMUNITY EDUCATION REFUND	\$60.00
6/4/2015	COMMUNITY EDUCATION REFUND	\$460.00
6/4/2015	CONNIE ATIA-AHRENS	\$12.99
6/4/2015	CUMMINS BRIDGEWAY LLC	\$1,470.78
6/4/2015	CURRICULUM ASSOCIATES, INC.	\$30.07
6/4/2015	DARIUS DAVIS	\$70.00
6/4/2015	DAVID JOHN BEATON	\$1,500.00
6/4/2015	DEERFIELD COMMUNITY COUNCIL PAYMENT/REIMBURSEMENT	\$247.23

6/4/2015	DEERFIELD COMMUNITY COUNCIL PAYMENT/REIMBURSEMENT	\$995.64
6/4/2015	DEERFIELD COMMUNITY COUNCIL PAYMENT/REIMBURSEMENT	\$595.00
6/4/2015	DEERFIELD COMMUNITY COUNCIL PAYMENT/REIMBURSEMENT	\$51.92
6/4/2015	DEERFIELD COMMUNITY COUNCIL PAYMENT/REIMBURSEMENT	\$105.98
6/4/2015	DEERFIELD COMMUNITY COUNCIL PAYMENT/REIMBURSEMENT	\$279.79
6/4/2015	DEERFIELD COMMUNITY COUNCIL PAYMENT/REIMBURSEMENT	\$137.32
6/4/2015	DEERFIELD COMMUNITY COUNCIL PAYMENT/REIMBURSEMENT	\$40.00
6/4/2015	DEERFIELD COMMUNITY COUNCIL PAYMENT/REIMBURSEMENT	\$170.42
6/4/2015	EMILY PARKER POHLONSKI	\$686.00
6/4/2015	ENVIRO-CLEAN SERVICES, INC.	\$125,837.49
6/4/2015	EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	\$0.00
6/4/2015	EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	\$39,615.18
6/4/2015	FARMINGTON PUBLIC SCHOOL DISTRICT	\$56,266.00
6/4/2015	FLASH GLASS	\$95.00
6/4/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$127.85
6/4/2015	GICENTROY HENRY	\$118.83
6/4/2015	HEATHER MERTE	\$53.97
6/4/2015	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$74.00
6/4/2015	HOEKSTRA TRANSPORTATION, INC.	\$164.80
6/4/2015	HURON CLINTON METROPOLITAN AUTHORITY	\$130.00
6/4/2015	JAMES VANEIZENGA	\$74.99
6/4/2015	JESSICA PAIGE STCHUR	\$840.00
6/4/2015	JODI FORSTER	\$218.85
6/4/2015	JODY PAYNE	\$49.97
6/4/2015	JOSEPH JANKOWSKI	\$2,000.00
6/4/2015	JOSTENS, INC.	\$129.95
6/4/2015	JS FRY CONSULTING	\$5,017.60
6/4/2015	JUNIOR SIX SIGMA LLC BRICKS 4 KIDS	\$2,090.00
6/4/2015	FOUNDATIONS OF CREATIVE VISION	\$4,114.00
6/4/2015	KIMBERLY LAMMERS	\$1,920.00

6/4/2015	KNIGHT'S AUTO SUPPLY, INC.	\$154.36
6/4/2015	L IMAGES	\$29.64
6/4/2015	LAURA PENNYCUFF	\$34.73
6/4/2015	LAURIE JONES	\$28.84
6/4/2015	LAWSON PRODUCTS INC.	\$161.73
6/4/2015	LISA FENCHEL	\$24.76
6/4/2015	M.A.P.T. MICHIGAN ASSOC. FOR PUPIL TRANSPORTATION	\$140.00
6/4/2015	MARSHA REID	\$1,235.03
6/4/2015	MARY ANN DILLON	\$60.00
6/4/2015	MATHESON TRI-GAS, INC.	\$636.05
6/4/2015	MEETA KAKAR	\$2,150.00
6/4/2015	MICHELLE EVANS	\$54.19
6/4/2015	MICHELLE R. TRAINOR	\$57.50
6/4/2015	MICHIGAN ASSOC. OF SECONDARY SCHOOL PRINCIPALS MASSP	\$990.00
6/4/2015	MICHIGAN EDUCATION SAVINGS PROGRAM ACCOUNT 317819166	\$335.00
6/4/2015	MICHIGAN MATHEMATICS LEAGUE	\$80.00
6/4/2015	NOVI HIGH SCHOOL ATHLETIC BOOSTERS	\$900.00
6/4/2015	OAKLAND SCHOOLS	\$500.00
6/4/2015	PAMELA A. MANSFIELD	\$70.00
6/4/2015	PAPER DIRECT, INC	\$120.95
6/4/2015	PLANTE & MORAN, PLLC	\$7,000.00
6/4/2015	PLANTERRA CORPORATION	\$7,716.61
6/4/2015	RELIABLE DELIVERY LOGISTICS, INC.	\$1,755.00
6/4/2015	RHONDA HOFFMAN	\$35.00
6/4/2015	RICK GREEN	\$184.99
6/4/2015	ROBERT ARMSTRONG	\$299.95
6/4/2015	ROBERT J. STEEH	\$348.45
6/4/2015	ROBOTICS REIMBURSEMENT	\$188.75
6/4/2015	ROSIE M. CHAPMAN	\$440.00
6/4/2015	SCHOLASTIC BOOK FAIRS	\$2,676.89

6/4/2015	SCHOOL SPECIALTY INC.	\$193.44
6/4/2015	SCHOOLPICTURES.COM AMERICAN PHOTO MARKETING, INC.	\$9,281.25
6/4/2015	START-ALL ENTERPRISES	\$38.16
6/4/2015	TALKING POINT SPEECH THERAPY, LLC	\$480.00
6/4/2015	TERRI WOOD	\$480.00
6/4/2015	THREADWORKS, LTD	\$208.50
6/4/2015	TRISHA WELLOCK	\$183.20
6/4/2015	ULINE INC.	\$2,140.00
6/4/2015	UNITY SCHOOL BUS PARTS	\$35.10
6/4/2015	WAGeworks, INC	\$852.84
6/4/2015	WESTERN WAYNE WOLFPACK	\$1,360.00
6/4/2015	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$948.00
6/4/2015	EVER KOLD REFRIGERATION	\$995.00
6/4/2015	FOOD SERVICE REFUND/REIMB.	\$41.15
6/4/2015	FOOD SERVICE REFUND/REIMB.	\$59.70
6/4/2015	FOOD SERVICE REFUND/REIMB.	\$52.55
6/4/2015	FOOD SERVICE REFUND/REIMB.	\$35.30
6/4/2015	FOOD SERVICE REFUND/REIMB.	\$33.12
6/4/2015	NOVI TOWN PIZZA LLC	\$885.50
6/4/2015	PATRICIA HARRIS	\$109.95
6/8/2015	CITY OF NOVI TREASURER'S OFFICE	\$13,253.00
6/8/2015	JOHN DEERE GOVERNMENTAL AND NATIONAL SALES	\$54,735.35
6/8/2015	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$498,328.86
6/8/2015	NETECH CORP.	\$497.10
6/8/2015	PRECISION DATA PRODUCTS	\$19,810.00
6/8/2015	BARBARA MATUSIEWICZ	\$78.56
6/8/2015	CARE/PRESCHOOL REFUND	\$624.00
6/8/2015	CHRISTOPHER BLOOM	\$400.00
6/8/2015	DALE ROGERS	\$1,303.50
6/8/2015	DEARBORN SCHOOLS	\$2,308.75

6/8/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$299.41
6/8/2015	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$17.91
6/8/2015	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$127.47
6/8/2015	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$99.09
6/8/2015	NOVI HIGH SCHOOL BAND BOOSTERS	\$700.00
6/8/2015	NOVI PUBLIC LIBRARY	\$709.03
6/8/2015	OAKLAND COUNTY SCHOOL BOARD ASSOC. (O.C.S.B.A.)	\$90.00
6/8/2015	OAKLAND COUNTY TREASURER	\$2.00
6/8/2015	RACHEL BACH	\$400.00
6/8/2015	READ A LATTE CAFE c/o NOVI PUBLIC LIBRARY	\$13.50
6/8/2015	SBSI SOFTWARE INC.	\$1,256.60
6/8/2015	STAPLES ADVANTAGE	\$149.94
6/8/2015	STATE WIRE AND TERMINAL, INC	\$39.62
6/8/2015	STEVE MATTHEWS	\$223.68
6/8/2015	THREADWORKS, LTD	\$543.00
6/10/2015	GREAT LAKES HIGHER EDUCATION GUARANTY CORPORATION ADMINISTRATIVE WAGE GARNISHMENT UNIT	\$134.39
6/10/2015	ILLINOIS STUDENT ASSISTANCE COMMISSION	\$108.86
6/10/2015	MEFSA	\$126.20
6/10/2015	MISDU MICHIGAN STATE DISBURSEMENT	\$2,137.21
6/10/2015	PHEAA PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	\$149.47
6/10/2015	U.S. DEPARTMENT OF EDUCATION STUDENT FINANCIAL ASSISTANCE/COLLECTIONS	\$544.08
6/11/2015	A PARTS WAREHOUSE	\$280.64
6/11/2015	ACE TRANSPORTATION INC.	\$1,800.00
6/11/2015	ALLEGRA PLYMOUTH	\$340.00
6/11/2015	AT&T	\$1,747.96
6/11/2015	AT&T	\$62.82
6/11/2015	AT&T LONG DISTANCE	\$342.14
6/11/2015	AT&T MOBILITY	\$909.65
6/11/2015	BARBARA HILL CLIFT	\$43.70

6/11/2015	BOCO ENTERPRISES INC.	\$2,000.00
6/11/2015	CARE/PRESCHOOL REFUND	\$180.00
6/11/2015	CARLA FAWAZ	\$113.96
6/11/2015	CHRISTINE M. DIATIKAR	\$42.73
6/11/2015	CINTAS CORPORATION #31	\$94.50
6/11/2015	CITY OF NOVI WATER & SEWER BILL	\$0.00
6/11/2015	CITY OF NOVI WATER & SEWER BILL	\$9,476.69
6/11/2015	COMPASS GROUP USA, INC. CHARTWELLS DINING SERVICES	\$101,653.17
6/11/2015	CUMMINS BRIDGEWAY LLC	\$162.25
6/11/2015	CUSTOM SPORTSWEAR INC.	\$1,337.10
6/11/2015	DEBBIE KOEHLER	\$271.95
6/11/2015	DIRECT ENERGY BUSINESS, INC.	\$0.00
6/11/2015	DIRECT ENERGY BUSINESS, INC.	\$55,107.30
6/11/2015	DTE ENERGY	\$7,728.07
6/11/2015	FEDEX ACCT ***378 or ACCT ***353	\$202.58
6/11/2015	GLEN K WALTHALL	\$48.00
6/11/2015	HERFF JONES, INC.	\$318.70
6/11/2015	INDIANA STATE UNIVERSITY	\$1,575.00
6/11/2015	JACKSON TRUCK SERVICE INC.	\$830.96
6/11/2015	KATHLEEN ADER	\$25.07
6/11/2015	KATHY MILLER	\$145.93
6/11/2015	KAUFMAN CHILDREN'S CENTER FOR SPEECH, LANGUAGE, SENSORY-MOTOR, & SOCIAL CONNECTIONS, INC	\$2,020.00
6/11/2015	LARRY SCAVO	\$164.33
6/11/2015	MAKERBOT INDUSTRIES LLC	\$873.14
6/11/2015	MARSHALL MUSIC	\$0.00
6/11/2015	MARSHALL MUSIC	\$330.00
6/11/2015	METRO ATHLETIC OFFICIALS ASSOCIATION	\$640.00
6/11/2015	MICHELE WARECK	\$144.00
6/11/2015	MICHELLE CAMPOS	\$87.55

6/11/2015	MILFORD HIGH SCHOOL	\$140.00
6/11/2015	MODERN SCHOOL SUPPLIES, INC.	\$1,919.15
6/11/2015	NANCY LODWICK	\$58.41
6/11/2015	NATIONAL BREAST CANCER FOUNDATION, INC.	\$177.78
6/11/2015	NEW HORIZONS REHABILITATION SERVICES, INC.	\$960.00
6/11/2015	NORIKO ROSEN	\$839.18
6/11/2015	NOVI MEADOWS REIMBURSEMENTS/REFUNDS	\$24.00
6/11/2015	ORCHARD HILLS PTO PAYMENT/REIMBURSEMENT	\$15.96
6/11/2015	ORCHARD HILLS PTO PAYMENT/REIMBURSEMENT	\$389.54
6/11/2015	ORCHARD HILLS PTO PAYMENT/REIMBURSEMENT	\$163.37
6/11/2015	ORCHARD HILLS PTO PAYMENT/REIMBURSEMENT	\$33.45
6/11/2015	ORCHARD HILLS PTO PAYMENT/REIMBURSEMENT	\$65.89
6/11/2015	ORCHARD HILLS PTO PAYMENT/REIMBURSEMENT	\$137.73
6/11/2015	ORCHARD HILLS PTO PAYMENT/REIMBURSEMENT	\$77.19
6/11/2015	ORCHARD HILLS PTO PAYMENT/REIMBURSEMENT	\$100.00
6/11/2015	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$1,318.73
6/11/2015	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$838.00
6/11/2015	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$115.81
6/11/2015	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$1,520.10
6/11/2015	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$2,125.19
6/11/2015	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$51.21
6/11/2015	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$228.73
6/11/2015	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$14.26
6/11/2015	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$34.47
6/11/2015	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$75.59
6/11/2015	PATRICIA STAMBOULIAN	\$99.95
6/11/2015	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$67.00
6/11/2015	SAFEWAY SHREDDING LLC	\$80.00
6/11/2015	SCHOOLPICTURES.COM AMERICAN PHOTO MARKETING, INC.	\$6,000.32
6/11/2015	SHARON FILLIPPS	\$791.28

6/11/2015	STACEY SCHAEFER	\$193.20
6/11/2015	THREADWORKS, LTD	\$375.75
6/11/2015	THREADWORKS, LTD	\$1,920.00
6/11/2015	THRUN LAW FIRM, P.C.	\$7,722.56
6/11/2015	TIGER DIRECT, INC.	\$2,151.45
6/11/2015	UNITY SCHOOL BUS PARTS	\$311.74
6/11/2015	WANDA CIANCIO	\$79.58
6/11/2015	XPEDX	\$2,908.20
6/11/2015	NETECH CORP.	\$4,918.80
6/11/2015	PLANTE & MORAN CRESA, LLC	\$17,409.12
6/11/2015	STRUCTURETEC CORPORATION	\$31,158.30
6/11/2015	THRUN LAW FIRM, P.C.	\$312.00
6/11/2015	ANGELA SOUTHWORTH	\$150.07
6/11/2015	DAVID M. KNIAZ	\$38.23
6/11/2015	JASON IHNAT	\$300.00
6/11/2015	LORETTA BURKHARDT	\$155.01
6/11/2015	MARSHALL MUSIC	\$0.00
6/11/2015	MARSHALL MUSIC	\$489.59
6/11/2015	MARY C. ABRAHAM	\$29.66
6/11/2015	MIDDLE SCHOOL REIMBURSEMENT/REFUND	\$35.00
6/11/2015	MIDDLE SCHOOL REIMBURSEMENT/REFUND	\$35.00
6/11/2015	MIDDLE SCHOOL REIMBURSEMENT/REFUND	\$35.00
6/11/2015	MIDDLE SCHOOL REIMBURSEMENT/REFUND	\$35.00
6/11/2015	MIDDLE SCHOOL REIMBURSEMENT/REFUND	\$35.00
6/11/2015	MIDDLE SCHOOL REIMBURSEMENT/REFUND	\$35.00
6/11/2015	MIDDLE SCHOOL REIMBURSEMENT/REFUND	\$35.00
6/11/2015	MIDDLE SCHOOL REIMBURSEMENT/REFUND	\$35.00
6/11/2015	MIDDLE SCHOOL REIMBURSEMENT/REFUND	\$35.00
6/11/2015	MIDDLE SCHOOL REIMBURSEMENT/REFUND	\$35.00
6/11/2015	MIDDLE SCHOOL REIMBURSEMENT/REFUND	\$35.00

6/11/2015	MIDDLE SCHOOL REIMBURSEMENT/REFUND	\$35.00
6/11/2015	MIDDLE SCHOOL REIMBURSEMENT/REFUND	\$35.00
6/11/2015	NOVI HIGH SCHOOL ATHLETIC BOOSTERS	\$4,020.00
6/11/2015	NOVI YOUTH ASSISTANCE	\$1,070.04
6/11/2015	SAFEWAY SHREDDING LLC	\$105.00
6/11/2015	SHONA S. MAKIM	\$58.34
6/11/2015	THREADWORKS, LTD	\$876.00
6/11/2015	WENDY WEINHARDT	\$28.75
6/11/2015	WENDY WHITESIDE	\$20.93
6/11/2015	ZEE MEDICAL, INC. MCKESSON CORPORATION	\$67.52
6/18/2015	ABC MANAGEMENT INC. (ABC TRANSPORTATION)	\$1,200.00
6/18/2015	ADN ADMINISTRATORS, INC.	\$3,684.90
6/18/2015	ALLA TABAK (DBA) MICHIGAN CHESS ACADEMY	\$510.00
6/18/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$200.00
6/18/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$110.00
6/18/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$196.10
6/18/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$534.30
6/18/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$101.03
6/18/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$50.00
6/18/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$100.00
6/18/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$120.94
6/18/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$84.95
6/18/2015	BAKER'S OF MILFORD	\$2,845.72
6/18/2015	BIO-RAD LABORATORIES LIFE SCIENCE GROUP	\$1,170.00
6/18/2015	BRENT OR JAIME JOHNSON	\$467.36
6/18/2015	CARE/PRESCHOOL REFUND	\$65.00
6/18/2015	CARLA MINISSALE	\$522.25
6/18/2015	CASAS	\$2,016.62
6/18/2015	CHARLES ERNEST COMSTOCK	\$85.00
6/18/2015	CHARLES M. KAZALEH	\$570.00

6/18/2015	CHESS WIZARDS	\$3,920.00
6/18/2015	CINTAS CORPORATION #31	\$94.50
6/18/2015	CITY OF NOVI TREASURER'S OFFICE	\$18,397.60
6/18/2015	CUMMINS BRIDGEWAY LLC	\$162.25
6/18/2015	DALE ROGERS	\$2,723.50
6/18/2015	DAN LEVIN PRODUCTIONS, INC.	\$30.00
6/18/2015	DAVID BELANGER	\$187.62
6/18/2015	DAWN M. CAPLING	\$143.26
6/18/2015	DEBORAH LIM-ARENA	\$1,833.15
6/18/2015	DEBRA ANN HARRIS	\$381.28
6/18/2015	DEERFIELD COMMUNITY COUNCIL PAYMENT/REIMBURSEMENT	\$278.65
6/18/2015	DEERFIELD COMMUNITY COUNCIL PAYMENT/REIMBURSEMENT	\$372.70
6/18/2015	DEERFIELD COMMUNITY COUNCIL PAYMENT/REIMBURSEMENT	\$62.74
6/18/2015	DEERFIELD COMMUNITY COUNCIL PAYMENT/REIMBURSEMENT	\$56.44
6/18/2015	DETROIT SCIENCE FOR KIDS, INC. DBA/ MAD SCIENCE OF DETROIT	\$2,380.00
6/18/2015	DIANA STOTLER	\$125.68
6/18/2015	DONALD J. MASON	\$2,697.11
6/18/2015	FEDERATED PUBLICATIONS INC. DBA MICHIGAN.COM	\$98.25
6/18/2015	FEDEX ACCT ***378 or ACCT ***353	\$22.23
6/18/2015	FLEETPRIDE, INC.	\$4.40
6/18/2015	FLINN SCIENTIFIC	\$313.12
6/18/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,297.91
6/18/2015	GARRETT GREEN	\$499.00
6/18/2015	HERFF JONES, INC.	\$38.87
6/18/2015	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$84.00
6/18/2015	JACKSON TRUCK SERVICE INC.	\$2,592.84
6/18/2015	JAMES RAMSEY NORTHERN STAR CHARTER-N-TOURS	\$650.00
6/18/2015	JOAQUIN FRIAS SPANISH INTERNATIONAL, LLC	\$437.50
6/18/2015	JODIE SIKAITIS	\$304.66
6/18/2015	JS FRY CONSULTING	\$2,822.40

6/18/2015	JULIE BEDFORD	\$31.35
6/18/2015	KELLY MOLLSEN	\$800.00
6/18/2015	KRISTIN CORRION	\$188.01
6/18/2015	LARRY SCAVO	\$572.92
6/18/2015	LEISURE UNLIMITED LLC	\$341.00
6/18/2015	LICENSING RESOURCE GROUP LLC c/o LEERFIELD LICENSING, LLC	\$200.00
6/18/2015	LIFE INSURANCE COMPANY OF NORTH AMERICA CIGNA GROUP INSURANCE	\$19,617.31
6/18/2015	LISA CIOLLI	\$283.50
6/18/2015	LISA NORTHEY	\$364.00
6/18/2015	LISA RICE	\$188.91
6/18/2015	LIVE SAFE ACADEMY	\$90.00
6/18/2015	LYNN CRACRAFT	\$49.68
6/18/2015	MARGARET L. GREEN	\$600.00
6/18/2015	MARIE KENNEDY	\$788.29
6/18/2015	MARY TURCHI	\$233.78
6/18/2015	MAUREEN E. ZIEGLER SZ3 CONSULTING, INC.	\$1,442.40
6/18/2015	MESSA MICHIGAN EDUCATION SPECIAL SERVICES ASSOC.	\$572,100.15
6/18/2015	MHSAA MICHIGAN H.S. ATHLETIC ASSOC.	\$3,568.20
6/18/2015	MICHAEL ROSKAMP ARTISTIC ATTITUDES	\$52.50
6/18/2015	MICHELLE EVANS	\$66.52
6/18/2015	MICPA MICHIGAN ASSOC. OF CERTIFIED PUBLIC ACCOUNTANTS	\$250.00
6/18/2015	MIDDLE CITIES RISK MANAGEMENT TRUST	\$203,725.26
6/18/2015	MIKE AKOURI	\$37.50
6/18/2015	NEFF MOTIVATION, INC	\$172.88
6/18/2015	NETECH CORP.	\$184,156.13
6/18/2015	NEW HORIZONS REHABILITATION SERVICES, INC.	\$1,050.00
6/18/2015	NICOLE BRODERICK	\$139.35
6/18/2015	NOVI PUBLIC LIBRARY	\$772.50
6/18/2015	NU WAVE AQUARIUMS LTD	\$74.00
6/18/2015	ORCHARD HILLS PTO PAYMENT/REIMBURSEMENT	\$34.67

6/18/2015	ORCHARD HILLS PTO PAYMENT/REIMBURSEMENT	\$649.09
6/18/2015	PEDIATRIC HEALTH CONSULTANTS, INC.	\$29,074.51
6/18/2015	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$699.00
6/18/2015	PITNEY BOWES PURCHASE POWER	\$1,500.00
6/18/2015	PLANTERRA CORPORATION	\$123.74
6/18/2015	PLYMOUTH PT SPECIALISTS	\$3,306.55
6/18/2015	PRINTNOLOGY, INC.	\$1,078.37
6/18/2015	RACHELLE SHAFER	\$120.00
6/18/2015	RIXSTINE TROPHY COMPANY INC. RIXSTINE RECOGNITION & GOLD'N SATIN RIBBONS	\$44.00
6/18/2015	RORI MEYERINK	\$350.00
6/18/2015	SAFEWAY SHREDDING LLC	\$60.00
6/18/2015	SARAH E. BAKER PHD PLLC	\$1,312.50
6/18/2015	SE REIMBURSEMENT/REFUND	\$165.14
6/18/2015	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORLEY, PC	\$529.93
6/18/2015	SEG WORKERS COMPENSATION FUND	\$9,446.00
6/18/2015	STATE WIRE AND TERMINAL, INC	\$239.46
6/18/2015	STEVEN BARR	\$1,062.70
6/18/2015	TEAM SPORTS INC.	\$907.00
6/18/2015	THREADWORKS, LTD	\$612.00
6/18/2015	TODD BEYER	\$522.00
6/18/2015	TYMON GHOUJEGHI	\$35.00
6/18/2015	UNITY SCHOOL BUS PARTS	\$223.48
6/18/2015	LAURA LONERGAN	\$1,540.50
6/18/2015	V.O.I.C.E. PAYMENT/REIMBURSEMENT	\$319.19
6/18/2015	V.O.I.C.E. PAYMENT/REIMBURSEMENT	\$72.32
6/18/2015	VENKATA KRISHNA CURAPATI MURALI	\$300.00
6/18/2015	WW WILLIAMS MIDWEST INC. DBA WW WILLIAMS	\$2,133.18
6/18/2015	A & R REPAIRS BAKER'S KNEAD INC	\$168.00
6/18/2015	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$1,044.00
6/18/2015	EVER KOLD REFRIGERATION	\$435.00

6/18/2015	FOOD SERVICE REFUND/REIMB.	\$38.30
6/18/2015	FOOD SERVICE REFUND/REIMB.	\$50.40
6/18/2015	FOOD SERVICE REFUND/REIMB.	\$35.00
6/18/2015	FOOD SERVICE REFUND/REIMB.	\$43.25
6/18/2015	FOOD SERVICE REFUND/REIMB.	\$174.25
6/18/2015	FOOD SERVICE REFUND/REIMB.	\$41.10
6/18/2015	FOOD SERVICE REFUND/REIMB.	\$31.00
6/18/2015	FOOD SERVICE REFUND/REIMB.	\$189.90
6/18/2015	FOOD SERVICE REFUND/REIMB.	\$115.00
6/18/2015	FOOD SERVICE REFUND/REIMB.	\$26.50
6/18/2015	FOOD SERVICE REFUND/REIMB.	\$38.77
6/18/2015	FOOD SERVICE REFUND/REIMB.	\$36.50
6/18/2015	FOOD SERVICE REFUND/REIMB.	\$34.93
6/18/2015	FOOD SERVICE REFUND/REIMB.	\$77.25
6/18/2015	FOOD SERVICE REFUND/REIMB.	\$36.75
6/18/2015	FOOD SERVICE REFUND/REIMB.	\$77.50
6/18/2015	FOOD SERVICE REFUND/REIMB.	\$27.70
6/18/2015	FOOD SERVICE REFUND/REIMB.	\$101.00
6/18/2015	FOOD SERVICE REFUND/REIMB.	\$40.80
6/18/2015	FOOD SERVICE REFUND/REIMB.	\$31.65
6/18/2015	FOOD SERVICE REFUND/REIMB.	\$25.25
6/18/2015	FOOD SERVICE REFUND/REIMB.	\$67.45
6/18/2015	FOOD SERVICE REFUND/REIMB.	\$54.00
6/18/2015	FOOD SERVICE REFUND/REIMB.	\$146.50
6/18/2015	FOOD SERVICE REFUND/REIMB.	\$32.70
6/18/2015	FOOD SERVICE REFUND/REIMB.	\$89.25
6/18/2015	FOOD SERVICE REFUND/REIMB.	\$66.50
6/18/2015	FOOD SERVICE REFUND/REIMB.	\$33.75
6/18/2015	FOOD SERVICE REFUND/REIMB.	\$6.00
6/18/2015	FOOD SERVICE REFUND/REIMB.	\$32.00

6/18/2015	FOOD SERVICE REFUND/REIMB.	\$96.52
6/18/2015	FOOD SERVICE REFUND/REIMB.	\$30.55
6/18/2015	FOOD SERVICE REFUND/REIMB.	\$50.00
6/18/2015	FOOD SERVICE REFUND/REIMB.	\$26.30
6/18/2015	FOOD SERVICE REFUND/REIMB.	\$77.50
6/18/2015	FOOD SERVICE REFUND/REIMB.	\$44.83
6/18/2015	FOOD SERVICE REFUND/REIMB.	\$71.45
6/18/2015	JEANETTE MOZIE	\$58.00
6/18/2015	KHIN HTWE	\$1,007.00
6/18/2015	MICHELLE SANKOVIC	\$200.00
6/18/2015	MR. GAS, INC.	\$84.00
6/18/2015	NOVI TOWN PIZZA LLC	\$2,041.25
6/18/2015	ADVANCED TREE MOVING COMPANY	\$450.00
6/18/2015	INTEGRATED DESIGN SOLUTIONS, LLC	\$10,434.00
6/18/2015	NETECH CORP.	\$138,382.48
6/23/2015	ALLEGRA PLYMOUTH	\$900.00
6/23/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$120.00
6/23/2015	AUDRY MOISEEFF	\$17.50
6/23/2015	BARBARA ZIMMERMAN	\$168.17
6/23/2015	BOOK DEPOT	\$477.30
6/23/2015	BRIAN FELCHER	\$14.99
6/23/2015	BRUCE LENINGTON	\$109.00
6/23/2015	CARE/PRESCHOOL REFUND	\$130.00
6/23/2015	CARE/PRESCHOOL REFUND	\$256.00
6/23/2015	CARE/PRESCHOOL REFUND	\$42.00
6/23/2015	CARE/PRESCHOOL REFUND	\$1,323.00
6/23/2015	CARMEN M. JAROSLAWSKI	\$48.44
6/23/2015	CARRIE MCDONALD	\$61.87
6/23/2015	CHARLES FREDERICK RICHTER	\$1,000.00
6/23/2015	CINTAS CORPORATION #31	\$94.50

6/23/2015	COLLEEN WANDEL	\$184.99
6/23/2015	CUMMINS BRIDGEWAY LLC	\$73.44
6/23/2015	DARBY HOPPENSTEDT	\$154.80
6/23/2015	DUNCAN DISPOSAL SYSTEMS INC.	\$110.00
6/23/2015	ERIN DAMON	\$216.14
6/23/2015	ERIN HARBAR	\$124.25
6/23/2015	ESC PROMOTIONS	\$500.00
6/23/2015	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE	\$400.00
6/23/2015	EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	\$0.00
6/23/2015	EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	\$19,393.48
6/23/2015	H V INDUSTRIES, INC. EXTREME COMMUNICATIONS	\$1,890.00
6/23/2015	HANDLEY'S TREE SERVICE	\$1,862.50
6/23/2015	HEATHER MCKAIG	\$428.04
6/23/2015	HERFF JONES, INC.	\$383.77
6/23/2015	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$27.93
6/23/2015	ILONA RUGG	\$19.57
6/23/2015	JODY PAYNE	\$459.21
6/23/2015	JOHNNY MAC'S SPORTING GOODS	\$456.00
6/23/2015	JUDY SAUER	\$328.92
6/23/2015	KARA PHILLIPS	\$11.00
6/23/2015	KATHERINE ELLIS	\$335.28
6/23/2015	KNIGHT'S AUTO SUPPLY, INC.	\$40.44
6/23/2015	LATHWELL'S GOLF SHOP, LLC	\$57.50
6/23/2015	LAURA PENNYCUFF	\$40.77
6/23/2015	LISA ERICKSON	\$56.99
6/23/2015	LISA FENCHEL	\$81.31
6/23/2015	MARIANNE MALARKEY	\$184.02
6/23/2015	MATHEMATICAL OLYMPIADS FOR ELEMENTARY SCHOOLS	\$198.00
6/23/2015	NOVI MEADOWS REIMBURSEMENTS/REFUNDS	\$7.50
6/23/2015	OAKLAND PROFESSIONALS FOR SCHOOL-AGE CHILD CARE OPSACC	\$735.00

6/23/2015	PAM POIRIER	\$32.70
6/23/2015	PAM QUITQUIT	\$172.47
6/23/2015	PITSCO EDUCATION	\$909.50
6/23/2015	PLYMOUTH PT SPECIALISTS	\$3,054.55
6/23/2015	RENEA VOLLMER	\$199.64
6/23/2015	RICK GREEN	\$250.00
6/23/2015	RONALD J. WEBBER	\$438.85
6/23/2015	SEAHOLM HIGH SCHOOL	\$560.00
6/23/2015	SERVICE SPORTS	\$65.00
6/23/2015	SHEILA HOLLY	\$10.88
6/23/2015	SUE BARRICK	\$248.17
6/23/2015	TERRY GARCIA	\$22.41
6/23/2015	THOMAS MICHALSKI	\$146.27
6/23/2015	TOM TIMMER	\$75.00
6/23/2015	VI-LCP NOVI OWNER LLC SHERATON DETROIT NOVI	\$40.17
6/23/2015	WILLIAM RAYMOND TOFILSKI	\$3,960.00
6/25/2015	A & R REPAIRS BAKER'S KNEAD INC	\$231.25
6/25/2015	EVER KOLD REFRIGERATION	\$265.00
6/25/2015	KAREN DIXON	\$79.22
6/25/2015	CITY OF NOVI TREASURER'S OFFICE	\$57,787.26
6/25/2015	FIBER LINK, INC.	\$22,050.71
6/25/2015	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$696,043.94
6/25/2015	NETECH CORP.	\$0.00
6/25/2015	NETECH CORP.	\$1,263,696.58
6/25/2015	STATE OF MICHIGAN	\$400.00
6/25/2015	GREAT LAKES HIGHER EDUCATION GUARANTY CORPORATION ADMINISTRATIVE WAGE GARNISHMENT UNIT	\$148.76
6/25/2015	ILLINOIS STUDENT ASSISTANCE COMMISSION	\$127.22
6/25/2015	MISDU MICHIGAN STATE DISBURSEMENT	\$2,137.21
6/25/2015	PHEAA PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	\$147.09

6/25/2015	U.S. DEPARTMENT OF EDUCATION STUDENT FINANCIAL ASSISTANCE/COLLECTIONS	\$591.31
6/25/2015	ALEXANDRA FELICE	\$130.00
6/25/2015	ALL AMERICAN EMBROIDERY	\$1,053.50
6/25/2015	ALLIE LIPSON	\$130.00
6/25/2015	ASHLEY KARINEN	\$236.12
6/25/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$130.00
6/25/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$108.41
6/25/2015	ATHLETIC REIMBURSEMENTS/REFUNDS	\$130.00
6/25/2015	AVENTRIC TECHNOLOGIES, LLC	\$1,240.00
6/25/2015	BANK OF UTAH - REFPAY TRUST ACCOUNT C/O REFPAY ACCOUNT 1557391380	\$8,328.12
6/25/2015	BRAD HUSS	\$1,080.25
6/25/2015	BRUCE LENINGTON	\$197.11
6/25/2015	CAROLYN CHANEY	\$184.72
6/25/2015	CHAMPION CHEER	\$12,531.00
6/25/2015	COUGHLAN COMPANIES, INC. CAPSTONE	\$128.10
6/25/2015	COYOTE GOLF CLUB	\$160.00
6/25/2015	DAVID PAUL POTTER	\$750.00
6/25/2015	DEAF COMMUNITY ADVOCACY NETWORK	\$107.95
6/25/2015	DEERFIELD COMMUNITY COUNCIL PAYMENT/REIMBURSEMENT	\$777.18
6/25/2015	DEERFIELD COMMUNITY COUNCIL PAYMENT/REIMBURSEMENT	\$74.22
6/25/2015	DEERFIELD COMMUNITY COUNCIL PAYMENT/REIMBURSEMENT	\$449.90
6/25/2015	DEERFIELD COMMUNITY COUNCIL PAYMENT/REIMBURSEMENT	\$284.85
6/25/2015	DEERFIELD REIMBURSEMENTS/REFUNDS	\$2,258.56
6/25/2015	EZSTREAM.COM SCHOLASTIC TOOLS LLC	\$50.00
6/25/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,890.12
6/25/2015	JADE ANTOLEC	\$151.07
6/25/2015	KASEY ANN LOWNEY	\$130.00
6/25/2015	KATHERINE SIARTO	\$700.00
6/25/2015	LYON OAKS GOLF CLUB	\$200.00
6/25/2015	MAUREEN E. ZIEGLER SZ3 CONSULTING, INC.	\$3,382.60

6/25/2015	MHSAA MICHIGAN H.S. ATHLETIC ASSOC.	\$1,998.54
6/25/2015	MICHAEL MASSUCCI	\$500.00
6/25/2015	MONARCH MAGIC COMPANY LLC	\$476.50
6/25/2015	NEW HORIZONS REHABILITATION SERVICES, INC.	\$540.00
6/25/2015	OAK MANAGEMENT CORPORATION LYON OAKS BANQUET CENTER	\$143.60
6/25/2015	OAKLAND SCHOOLS	\$6,530.00
6/25/2015	ORCHARD HILLS PTO PAYMENT/REIMBURSEMENT	\$24.57
6/25/2015	ORCHARD HILLS PTO PAYMENT/REIMBURSEMENT	\$353.40
6/25/2015	PEDIATRIC HEALTH CONSULTANTS, INC.	\$15,900.45
6/25/2015	PRO-ED	\$687.45
6/25/2015	SCHOOLPICTURES.COM AMERICAN PHOTO MARKETING, INC.	\$186.50
6/25/2015	STEVE PICKERING ALL AMERICAN FIELD HOCKEY CAMPS	\$3,725.00
6/25/2015	TEAM SPORTS INC.	\$1,838.97
6/25/2015	THE BUREAU OF LECTURES AND CONCERT ARTISTS INC.	\$1,926.00
6/25/2015	DISTRICT REIMBURSEMENTS/REFUNDS	\$668.25
6/29/2015	TMP ARCHITECTURE, INC.	\$22,561.77
6/29/2015	ABC MANAGEMENT INC. (ABC TRANSPORTATION)	\$1,500.00
6/29/2015	ACE TRANSPORTATION INC.	\$960.00
6/29/2015	ALLEGRA PLYMOUTH	\$4,085.69
6/29/2015	ANGELA SOUTHWORTH	\$144.78
6/29/2015	BEAVER RESEARCH COMPANY	\$371.41
6/29/2015	BETH HENDERSON	\$253.69
6/29/2015	CATHERINE M. FARRIS	\$150.28
6/29/2015	CINTAS CORPORATION #31	\$94.50
6/29/2015	COMMUNITY EDUCATION REFUND	\$460.00
6/29/2015	COMMUNITY EDUCATION REFUND	\$274.00
6/29/2015	COMMUNITY EDUCATION REFUND	\$510.00
6/29/2015	COMMUNITY EDUCATION REFUND	\$40.00
6/29/2015	COMMUNITY EDUCATION REFUND	\$250.00
6/29/2015	COMMUNITY EDUCATION REFUND	\$274.00

6/29/2015	COMMUNITY EDUCATION REFUND	\$235.00
6/29/2015	COMMUNITY EDUCATION REFUND	\$553.00
6/29/2015	COMMUNITY EDUCATION REFUND	\$255.00
6/29/2015	COMMUNITY EDUCATION REFUND	\$465.00
6/29/2015	COMMUNITY EDUCATION REFUND	\$250.00
6/29/2015	CYNTHIA VALENTINE	\$98.90
6/29/2015	DTE ENERGY	\$0.00
6/29/2015	DTE ENERGY	\$9,353.41
6/29/2015	EMILY SAMUELS	\$244.00
6/29/2015	EMU CONVOCATION CENTER	\$14,266.53
6/29/2015	FLASH GLASS	\$95.00
6/29/2015	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$87.00
6/29/2015	JENIFER MICHOS	\$142.18
6/29/2015	JULIE BENNETT	\$1,073.22
6/29/2015	LAWSON PRODUCTS INC.	\$332.96
6/29/2015	MAD CONCRETE, INC.	\$7,100.00
6/29/2015	MEGHAN HODGE	\$62.49
6/29/2015	MICHAEL DRAGOO	\$546.67
6/29/2015	MICHELLE VANSTON	\$125.78
6/29/2015	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00
6/29/2015	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$191.00
6/29/2015	SAFeway SHREDDING LLC	\$40.00
6/29/2015	SUSAN ANDERSON	\$20.00
6/29/2015	UNITY SCHOOL BUS PARTS	\$187.04
6/29/2015	WORRY FREE TRANSPORTATION, INC.	\$337.50
6/30/2015	AT&T	\$2,090.51
6/30/2015	BARBARA MCDOUGALL	\$89.70
6/30/2015	BRIAN GORDON	\$799.24
6/30/2015	BRIDGET ROUHAN	\$29.90
6/30/2015	CHARLES LACLEAR	\$654.37

6/30/2015	CONTRACT PAPER GROUP, INC.	\$1,018.80
6/30/2015	HOLLAND BUS COMPANY	\$0.00
6/30/2015	HOLLAND BUS COMPANY	\$311.85
6/30/2015	META	\$350.00
6/30/2015	MICHIGAN CAT	\$1,116.73
6/30/2015	NICOLE CARTER	\$1,276.06
6/30/2015	RICOH USA, INC.	\$0.00
6/30/2015	RICOH USA, INC.	\$0.00
6/30/2015	RICOH USA, INC.	\$24,183.72
6/30/2015	ROBERT BAKER	\$427.02
6/30/2015	SANDRA M. BRASIL	\$27.60
6/30/2015	UNITY SCHOOL BUS PARTS	\$289.10
		Grand Total
		\$4,849,188.01