

WEB Check Register

Current Month Check Register

Check Date	Vendor Name	Check Amount
10/15/2014	SE REIMBURSEMENT/REFUND	(\$63.39)
10/24/2014	CARE/PRESCHOOL REFUND	(\$662.00)
10/2/2014	AARON SCOTT	\$105.00
10/2/2014	ABC CAB/AIRTRANS	\$2,087.00
10/2/2014	ANN ARBOR PIONEER HIGH SCHOOL	\$185.00
10/2/2014	ANNE ACLUCHE	\$100.00
10/2/2014	ANNETTE MARIE VANDERMEY	\$47.67
10/2/2014	AT&T	\$1,914.99
10/2/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$276.00
10/2/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$573.45
10/2/2014	BARBARA MATUSIEWICZ	\$132.62
10/2/2014	BATTLE CREEK AREA MATH & SCIENCE CENTER	\$3,501.55
10/2/2014	BECKY BYRD	\$161.95
10/2/2014	BRENT POHLONSKI	\$175.00
10/2/2014	CHRISTOPHER SANDBERG	\$400.00
10/2/2014	CINTAS CORPORATION #31	\$324.60
10/2/2014	CONTRACT PAPER GROUP, INC.	\$6,135.90
10/2/2014	CRAIG S. ARNOLD DBA MANHATTAN CONCERT PRODUCTIONS	\$9,600.00
10/2/2014	CUMMINS BRIDGEWAY LLC	\$1,457.52
10/2/2014	DANA SALTZMAN	\$96.28
10/2/2014	DAVID BELANGER	\$127.90
10/2/2014	DELTA COM, INC.	\$1,040.00
10/2/2014	DENNIS TROSHAK	\$70.00
10/2/2014	DIANE BACK	\$3,138.89

Check Date	Vendor Name	Check Amount
10/2/2014	DONALD FREDERICK MELCHING	\$90.00
10/2/2014	DONALD J. MASON	\$20.00
10/2/2014	DUNHAM HILLS GOLF COURSE	\$100.00
10/2/2014	DYNAMIC WEST SCHOOL ASSEMBLIES	\$350.00
10/2/2014	E C R I EXEMPLARY CENTER FOR READING INSTRUCTION	\$249.96
10/2/2014	EARL L. COAD JR.	\$55.00
10/2/2014	ELIZABETH SZKRYBALO	\$89.15
10/2/2014	ELYSSA KIM	\$40.00
10/2/2014	ENVIRO-CLEAN SERVICES, INC.	\$124,759.90
10/2/2014	ERIN HARBAR	\$84.16
10/2/2014	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE	\$400.00
10/2/2014	FILMS FOR HUMANITIES & SCIENCE	\$337.75
10/2/2014	FLEETPRIDE, INC.	\$533.13
10/2/2014	FLINN SCIENTIFIC	\$775.78
10/2/2014	GALE: A CENGAGE LEARNING CO.	\$3,853.23
10/2/2014	GREGORY JON MORRIS	\$160.00
10/2/2014	HEIDI PENDERGRAFF	\$68.89
10/2/2014	HOEKSTRA TRANSPORTATION, INC.	\$782.74
10/2/2014	HOLLAND BUS COMPANY	\$1,150.62
10/2/2014	IB SOURCE	\$2,981.25
10/2/2014	JACKSON TRUCK SERVICE INC.	\$289.95
10/2/2014	JANIS CANADY	\$163.59
10/2/2014	JENNIFER ANN COTTRILL	\$274.70
10/2/2014	JERRY L. BALOGH	\$70.00
10/2/2014	JIM HANSON	\$240.00
10/2/2014	JODI BALCONI	\$204.10
10/2/2014	JOEL R. CRANE	\$55.00
10/2/2014	JOHN GLENN HIGH SCHOOL	\$750.00
10/2/2014	JOHNNY MACS SPORTING GOODS	\$190.00
10/2/2014	JUDY ANN COAD	\$55.00

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10/2/2014	KIM HAGAN	\$70.00
10/2/2014	LAKELAND HIGH SCHOOL	\$175.00
10/2/2014	LB OFFICE PRODUCTS	\$666.70
10/2/2014	MADCAP PRODUCTIONS PUPPET THEATRE	\$382.50
10/2/2014	MATHESON TRI-GAS, INC.	\$476.50
10/2/2014	MCGRAW-HILL COMPANIES (FORMERLY EVERYDAY MATHEMATICS)	\$8,721.29
10/2/2014	MCMASTER-CARR SUPPLY COMPANY	\$429.02
10/2/2014	MEGUMI MOMOI	\$45.00
10/2/2014	MICHIGAN ASSOC. STUDENT COUNCIL MASC.	\$125.00
10/2/2014	NEON VILLAGE CLEANERS	\$352.25
10/2/2014	NIKKI MCEVERS	\$73.14
10/2/2014	NOODLE TOOLS INC	\$378.00
10/2/2014	NU WAVE AQUARIUMS LTD	\$142.00
10/2/2014	NXTEC SALES GROUP INC. NXTEC PRODUCTS	\$217.89
10/2/2014	OAKLAND SCHOOLS	\$75,167.08
10/2/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$20.28
10/2/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$15.96
10/2/2014	PEARSON EDUCATION, INC.	\$50,694.38
10/2/2014	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$115.00
10/2/2014	RADIAK GROUP LLC STATBROADCAST	\$499.00
10/2/2014	RELIABLE DELIVERY LOGISTICS, INC.	\$3,785.75
10/2/2014	RICOH USA, INC.	\$12,312.80
10/2/2014	ROBERT D. DOBSON JR.	\$70.00
10/2/2014	ROBERT J. STEEH	\$588.96
10/2/2014	ROCHESTER 100 INC	\$330.00
10/2/2014	ROCHESTER COMMUNITY SCHOOLS	\$1,056.98
10/2/2014	SAFEWAY SHREDDING LLC	\$60.00
10/2/2014	SALLY CHANDLER	\$44.91
10/2/2014	SCHOLASTIC CLASSROOM MAGAZINES SCHOLASTIC INC.	\$1,771.61
10/2/2014	SHU-YUAN YANG	\$40.00

Check Date	Vendor Name	Check Amount
10/2/2014	SOUND ENGINEERING, INC.	\$357.00
10/2/2014	STAPLES ADVANTAGE	\$177.98
10/2/2014	STEVE MATTHEWS	\$558.04
10/2/2014	TATIANA VUICHARD	\$136.47
10/2/2014	TIMOTHY STOTLER	\$47.04
10/2/2014	TOM FITZSIMMONS	\$70.00
10/2/2014	TRI-COUNTY INTERNATIONAL TRUCKS, INC.	\$25.08
10/2/2014	UNITY SCHOOL BUS PARTS	\$1,031.51
10/2/2014	US FOODS, INC.	\$289.76
10/2/2014	V.O.I.C.E. PAYMENT/REIMBURSEMENT	\$213.73
10/2/2014	V.O.I.C.E. PAYMENT/REIMBURSEMENT	\$268.38
10/2/2014	WAGEWORKS, INC	\$799.28
10/2/2014	WINTER GUARD INTERNATIONAL, INC.	\$1,075.00
10/2/2014	NORTHERN FENCE COMPANY	\$2,340.00
10/2/2014	VSC, INC	\$3,240.15
10/7/2014	ABSOPURE WATER COMPANY DEPT #850560	\$56.25
10/7/2014	ARIELLE NICOLE BEAR BLOOM	\$2,150.64
10/7/2014	ASHLEY FOX	\$105.79
10/7/2014	BAAW, LLC	\$2,140.00
10/7/2014	BARBARA CORWIN	\$150.00
10/7/2014	CAROL CHAPUT	\$30.97
10/7/2014	CARSON-DELLOSA PUBLISHING LLC	\$58.80
10/7/2014	CHARLES M. KAZALEH	\$690.00
10/7/2014	CONTRACT PAPER GROUP, INC.	\$1,336.20
10/7/2014	DIANA STOTLER	\$122.84
10/7/2014	DIRECT ENERGY BUSINESS, INC.	\$0.00
10/7/2014	DIRECT ENERGY BUSINESS, INC.	\$47,591.50
10/7/2014	DTE ENERGY	\$12,759.99
10/7/2014	ELITE FUND, INC.	\$550.00
10/7/2014	ETSUKO MARIA ROY BABA LANGUAGE SERVICES	\$250.00

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10/7/2014	EVALICIA SMITH	\$934.69
10/7/2014	FRANKLIN COVEY CLIENT SALES, INC.	\$1,500.00
10/7/2014	GENERAL BINDING CORPORATION GBC	\$435.60
10/7/2014	HEATHER BURNSIDE	\$150.00
10/7/2014	JESSICA PAIGE STCHUR	\$1,080.00
10/7/2014	JS FRY CONSULTING	\$5,268.48
10/7/2014	JUNIOR LIBRARY GUILD	\$399.00
10/7/2014	KATHY GRISA	\$51.98
10/7/2014	LYNN CRACRAFT	\$150.00
10/7/2014	MACIE PUBLISHING COMPANY	\$1,741.50
10/7/2014	MARSHALL MUSIC	\$0.00
10/7/2014	MARSHALL MUSIC	\$302.54
10/7/2014	MICHELE FERGUSON	\$134.19
10/7/2014	MICHIGAN SCHOOL VOCAL MUSIC ASSOC.	\$225.00
10/7/2014	MSBOA MICHIGAN SCHOOL BAND & ORCHESTRA	\$924.00
10/7/2014	MUNA RIZKALLAH	\$225.00
10/7/2014	MYLA LEE	\$80.99
10/7/2014	NEIL LEVIN	\$200.00
10/7/2014	ORCHARD HILLS PTO PAYMENT/REIMBURSEMENT	\$24.46
10/7/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00
10/7/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00
10/7/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00
10/7/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00
10/7/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00
10/7/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00
10/7/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00
10/7/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00
10/7/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$50.00
10/7/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00
10/7/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00

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10/7/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00
10/7/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00
10/7/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00
10/7/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00
10/7/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$50.00
10/7/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00
10/7/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00
10/7/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00
10/7/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00
10/7/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00
10/7/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00
10/7/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00
10/7/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00
10/7/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00
10/7/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00
10/7/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00
10/7/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00
10/7/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00
10/7/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00
10/7/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00
10/7/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00
10/7/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00
10/7/2014	PARKVIEW PTO PAYMENT/REIMBURSEMENT	\$100.00
10/7/2014	PEDIATRIC HEALTH CONSULTANTS, INC.	\$3,499.12
10/7/2014	RANDI SUE LANGAN	\$550.00
10/7/2014	ROBERTA ANGELI	\$1,050.00
10/7/2014	ROSIE M. CHAPMAN	\$480.00
10/7/2014	ROTARY CLUB OF NOVI, MICHIGAN NOVI ROTARY CLUB	\$570.00
10/7/2014	SAFEWAY SHREDDING LLC	\$332.00
10/7/2014	SCIENCE ALIVE	\$162.50
10/7/2014	SHERRY GRIESINGER	\$69.76

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10/7/2014	SHERRY LUMLEY	\$22.00
10/7/2014	STAPLES ADVANTAGE	\$0.00
10/7/2014	STAPLES ADVANTAGE	\$3,409.52
10/7/2014	SUSANNA HOBRATH	\$310.92
10/7/2014	TALKING POINT SPEECH THERAPY, LLC	\$660.00
10/7/2014	TIMOTHY STOTLER	\$43.68
10/7/2014	UNIVERSITY OF MICHIGAN	\$8,000.00
10/7/2014	VESCO OIL CORPORATION	\$112.25
10/7/2014	WENDY FOSDICK	\$150.00
10/7/2014	XPEDX	\$527.54
10/9/2014	AARON SCOTT	\$70.00
10/9/2014	ANCHOR BAY HIGH SCHOOL	\$325.00
10/9/2014	ANN ARBOR HURON HIGH SCHOOL	\$75.00
10/9/2014	ARIELLE NICOLE BEAR BLOOM	\$1,325.30
10/9/2014	ASHLEY KARINEN	\$229.49
10/9/2014	AT&T LONG DISTANCE	\$526.09
10/9/2014	AT&T MOBILITY	\$1,869.18
10/9/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$175.00
10/9/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$87.50
10/9/2014	BETTE NORMAN	\$70.00
10/9/2014	BRIAN FOUST	\$60.00
10/9/2014	BRIAN O'LEARY	\$113.77
10/9/2014	CARMEN M. JAROSLAWSKI	\$127.87
10/9/2014	CRAIG SCHROEDER	\$55.00
10/9/2014	DEAF COMMUNITY ADVOCACY NETWORK	\$96.34
10/9/2014	DENNIS BETTS	\$70.00
10/9/2014	ELISE LUCOT	\$70.00
10/9/2014	ETSUKO MARIA ROY BABA LANGUAGE SERVICES	\$75.00
10/9/2014	EVERLAST CLIMBING INDUSTRIES, INC. COLORADO TIME SYSTEMS	\$3,550.00
10/9/2014	GENERAL BINDING CORPORATION GBC	\$150.00

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10/9/2014	THE HUNTINGTON NATIONAL BANK ATTN: ELLEN M. CAMPBELL-CORPORATE TRUST	\$600.00
10/9/2014	JERRY L. BALOGH	\$70.00
10/9/2014	JOHN'S SANITATION, INC.	\$255.00
10/9/2014	LORI GARNER	\$42.00
10/9/2014	MACAE MICHIGAN ASSOCIATION OF COMMUNITY & ADULT ED.	\$237.00
10/9/2014	MARIA'S ITALIAN BAKERY	\$246.46
10/9/2014	MID-AMERICAN POMPON, INC.	\$1,588.50
10/9/2014	MILFORD HIGH SCHOOL	\$100.00
10/9/2014	MUNA RIZKALLAH	\$125.00
10/9/2014	NED DOUGLAS HARRINGTON	\$70.00
10/9/2014	NEFF MOTIVATION, INC	\$679.09
10/9/2014	OWEN R. NAKAMURA	\$70.00
10/9/2014	PANAGIOTA WOLSTENCROFT	\$105.99
10/9/2014	ROBERT D. DOBSON JR.	\$70.00
10/9/2014	SALINE AREA SCHOOLS	\$100.00
10/9/2014	SBSI SOFTWARE INC.	\$1,311.00
10/9/2014	SCOTT KELLEY	\$55.00
10/9/2014	THE BUREAU OF LECTURES AND CONCERT ARTISTS INC.	\$98.00
10/9/2014	TRICON SECURITY GROUP, LLC	\$556.50
10/9/2014	WALLED LAKE CONSOLIDATED SCHOOLS	\$90.00
10/9/2014	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$0.00
10/9/2014	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$0.00
10/9/2014	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$0.00
10/9/2014	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$3,229.00
10/9/2014	EVER KOLD REFRIGERATION	\$850.00
10/9/2014	NOVI TOWN PIZZA LLC	\$2,024.00
10/9/2014	OAKLAND COUNTY SCHOOL BUSINESS OFFICIALS	\$75.00
10/10/2014	MEFSA	\$126.20
10/10/2014	MISDU MICHIGAN STATE DISBURSEMENT	\$2,015.46
10/10/2014	PHEAA PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	\$168.56

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10/10/2014	U.S. DEPARTMENT OF EDUCATION STUDENT FINANCIAL ASSISTANCE/COLLECTIONS	\$437.39
10/10/2014	UNITED WAY	\$75.00
10/10/2014	WINDHAM PROFESSIONALS, INC.	\$489.36
10/10/2014	PLANTE & MORAN CRESA, LLC	\$51,070.97
10/16/2014	ABC CAB/AIRTRANS	\$2,004.00
10/16/2014	ADVANCED TEX SCREEN PRINTING, INC.	\$528.23
10/16/2014	THE ARGUS-PRESS COMPANY	\$450.00
10/16/2014	ARIELLE NICOLE BEAR BLOOM	\$1,290.50
10/16/2014	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	\$2,568.00
10/16/2014	AT&T	\$1,754.58
10/16/2014	AT&T	\$62.74
10/16/2014	AT&T MOBILITY	\$889.35
10/16/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$94.00
10/16/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$198.69
10/16/2014	AUDRY MOISEEFF	\$107.02
10/16/2014	BRIAN FOUST	\$60.00
10/16/2014	BROADCAST MEASUREMENTS	\$192.00
10/16/2014	CATTAILS GOLF CLUB	\$3,890.00
10/16/2014	CINTAS CORPORATION #31	\$81.15
10/16/2014	CITY OF NOVI WATER & SEWER DEPARTMENT	\$0.00
10/16/2014	CITY OF NOVI WATER & SEWER DEPARTMENT	\$9,513.04
10/16/2014	COMPASS GROUP USA, INC. CHARTWELLS DINING SERVICES	\$0.00
10/16/2014	COMPASS GROUP USA, INC. CHARTWELLS DINING SERVICES	\$195,332.48
10/16/2014	CONTRACT PAPER GROUP, INC.	\$3,012.00
10/16/2014	CRAIG SCHROEDER	\$55.00
10/16/2014	DECA IMAGES	\$1,853.00
10/16/2014	DONALD FREDERICK MELCHING	\$90.00
10/16/2014	FLASH GLASS	\$190.00
10/16/2014	GICENTROY HENRY	\$90.83
10/16/2014	H V INDUSTRIES, INC. EXTREME COMMUNICATIONS	\$192.00

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10/16/2014	HOLLAND BUS COMPANY	\$588.58
10/16/2014	THE HUNTINGTON NATIONAL BANK ATTN: ELLEN M. CAMPBELL-CORPORATE TRUST	\$75.00
10/16/2014	INTEGRITY TESTING & SAFETY ADMINISTRATORS, INC.	\$195.00
10/16/2014	JAMES FRY	\$142.24
10/16/2014	KARA PHILLIPS	\$99.73
10/16/2014	KATHERINE ELLIS	\$37.88
10/16/2014	KERRI YUCHUCK	\$80.18
10/16/2014	KIMBERLY KOZLOWSKI	\$295.00
10/16/2014	LAKESHORE LEARNING MATERIALS	\$144.97
10/16/2014	LAURA PENNYCUFF	\$91.39
10/16/2014	LAURIE JONES	\$121.01
10/16/2014	LIGHTMASTERS AND ELECTRICAL SERVICES, LLC	\$1,867.50
10/16/2014	LITTLE CAESARS PIZZA KITS	\$3,435.00
10/16/2014	MARSHALL MUSIC	\$623.37
10/16/2014	MARY ANN MELTZER	\$100.00
10/16/2014	MEADOWBROOK ART CENTER	\$630.00
10/16/2014	MEREDITH BEN	\$148.35
10/16/2014	MICHAEL ROY	\$86.47
10/16/2014	MICHELLE HURLEY	\$300.54
10/16/2014	MIDLAND RESORT & CONVENTION CENTER	\$1,058.40
10/16/2014	NANCY Y. COX	\$100.00
10/16/2014	NETECH CORP.	\$64,363.00
10/16/2014	NOVI MEADOWS REIMBURSEMENTS/REFUNDS	\$40.95
10/16/2014	OAKLAND COUNTY TREASURER	\$53,993.09
10/16/2014	OBSERVER & ECCENTRIC (ADS - NOVI NEWS)	\$1,566.00
10/16/2014	PLANTE & MORAN, PLLC	\$27,000.00
10/16/2014	PRABHDEEP SINGH TOOR	\$100.00
10/16/2014	PRECISION DATA PRODUCTS	\$206.50
10/16/2014	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$230.00
10/16/2014	QUILL CORPORATION	\$18.68

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10/16/2014	RAYMOND G. MARTIN	\$55.00
10/16/2014	ROBERT SPENCER	\$55.00
10/16/2014	ROBOTICS REIMBURSEMENT	\$560.49
10/16/2014	ROBOTICS REIMBURSEMENT	\$87.31
10/16/2014	ROBOTICS REIMBURSEMENT	\$1,390.16
10/16/2014	ROBOTICS REIMBURSEMENT	\$294.00
10/16/2014	ROBOTICS REIMBURSEMENT	\$181.33
10/16/2014	ROBOTICS REIMBURSEMENT	\$200.00
10/16/2014	SAGE PUBLICATIONS	\$124.86
10/16/2014	STAPLES ADVANTAGE	\$94.75
10/16/2014	STATE WIRE AND TERMINAL, INC	\$98.85
10/16/2014	STEVEN BARR	\$220.20
10/16/2014	SUSAN COOLMAN	\$9.00
10/16/2014	THRUN LAW FIRM, P.C.	\$7,286.50
10/16/2014	TRISHA WELLOCK	\$139.45
10/16/2014	TRUCK-TECH REFURBISHING, INC.	\$3,110.30
10/16/2014	UNITY SCHOOL BUS PARTS	\$38.30
10/16/2014	US FOODS, INC.	\$259.50
10/16/2014	V.O.I.C.E. PAYMENT/REIMBURSEMENT	\$39.55
10/16/2014	WAYNE STATE UNIVERSITY	\$605.00
10/16/2014	XPEDX	\$204.80
10/16/2014	YICKSHUEN MA	\$130.00
10/16/2014	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$0.00
10/16/2014	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$1,162.50
10/16/2014	NOVI TOWN PIZZA LLC	\$787.75
10/16/2014	M.L. SCHOENHERR CONSTRUCTION, INC.	\$7,607.30
10/16/2014	MICHIGAN SURVEY SPECIALISTS, INC. KEM-TEC LAND SURVEYORS	\$22,400.00
10/16/2014	NETECH CORP.	\$0.00
10/16/2014	NETECH CORP.	\$62,294.04
10/16/2014	PLANTE & MORAN CRESA, LLC	\$16,817.40

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10/16/2014	PLEUNE SERVICE COMPANY	\$3,046.00
10/16/2014	THRUN LAW FIRM, P.C.	\$216.00
10/16/2014	WAKELY ASSOCIATES, INC.	\$4,105.15
10/16/2014	CARLA MINISSALE	\$200.00
10/16/2014	THERESA RONALD	\$41.99
10/22/2014	MARC ARONSON	\$2,000.00
10/27/2014	MARC ARONSON	(\$2,000.00)
10/23/2014	1 TRAINING INC.	\$300.00
10/23/2014	ABLE TESTING CO. ROBERT HARVEY	\$120.00
10/23/2014	ADN ADMINISTRATORS, INC.	\$3,805.60
10/23/2014	ADVANCED TEX SCREEN PRINTING, INC.	\$432.53
10/23/2014	ALLEGRA PLYMOUTH	\$93.61
10/23/2014	ANGELA VAUGHAN	\$166.50
10/23/2014	ANN ARBOR SYMPHONY ORCHESTRA	\$150.00
10/23/2014	ANN HANSEN	\$68.90
10/23/2014	ARIELLE NICOLE BEAR BLOOM	\$1,193.64
10/23/2014	ASHLEIGH BURRY	\$86.99
10/23/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$62.93
10/23/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$354.49
10/23/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$149.99
10/23/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$179.82
10/23/2014	BAYERL PRODUCTIONS	\$1,320.00
10/23/2014	BRIAN LANGLEY	\$495.96
10/23/2014	CARE/PRESCHOOL REFUND	\$224.00
10/23/2014	CHAMPIONSHIP COACHING SYSTEMS, LLC	\$795.00
10/23/2014	CHARLES M. KAZALEH	\$585.00
10/23/2014	CINTAS CORPORATION #31	\$243.45
10/23/2014	CONTEMPORARY INDUSTRIES, INC.	\$120.00
10/23/2014	CONTINENTAL MATHEMATICS LEAGUE	\$202.00
10/23/2014	CONTRACT PAPER GROUP, INC.	\$2,714.65

Check Date	Vendor Name	Check Amount
10/23/2014	CR HILL COMPANY INC.	\$507.95
10/23/2014	CRAIG S. ARNOLD DBA MANHATTAN CONCERT PRODUCTIONS	\$9,600.00
10/23/2014	CRAIG SCHROEDER	\$55.00
10/23/2014	CYNTHIA VALENTINE	\$108.08
10/23/2014	DANA SALTZMAN	\$30.81
10/23/2014	DAVID ROWE	\$120.00
10/23/2014	DEAF COMMUNITY ADVOCACY NETWORK	\$201.28
10/23/2014	DEBBIE KOEHLER	\$272.99
10/23/2014	DIANE MCCURDY	\$81.08
10/23/2014	DONALD J. MASON	\$630.00
10/23/2014	ERIC CENTER	\$85.99
10/23/2014	ERIC M. CONE STEALTH DJ'S MOBILE DISC JOCKEY SERVICE	\$420.00
10/23/2014	ERIN DAMON	\$188.21
10/23/2014	ERIN HARBAR	\$214.01
10/23/2014	ERIN LITTLE	\$150.00
10/23/2014	ETSUKO MARIA ROY BABA LANGUAGE SERVICES	\$300.00
10/23/2014	GREGORY J. OCKERMAN GRACON PORTRAIT STUDIO	\$180.00
10/23/2014	HAROLD'S FRAME SHOP INC.	\$82.80
10/23/2014	HATTIE MAGUIRE	\$110.71
10/23/2014	HOEKSTRA TRANSPORTATION, INC.	\$244.10
10/23/2014	HURON CLINTON METROPOLITAN AUTHORITY	\$175.00
10/23/2014	JENNIFER N. SMITH (PS TEACHER)	\$79.62
10/23/2014	JEROME ROCHEN	\$42.52
10/23/2014	JIM MARSZALEK	\$300.00
10/23/2014	JOANNE PEURACH	\$70.34
10/23/2014	JOSEPH C. MCGRAW	\$150.00
10/23/2014	KRISTIN CORRION	\$82.78
10/23/2014	LAWSON PRODUCTS INC.	\$312.33
10/23/2014	LB OFFICE PRODUCTS	\$730.95
10/23/2014	LIFE INSURANCE COMPANY OF NORTH AMERICA CIGNA GROUP INSURANCE	\$18,581.22

Check Date	Vendor Name	Check Amount
10/23/2014	LIVE SAFE ACADEMY	\$144.00
10/23/2014	LYON OAKS GOLF CLUB	\$4,038.75
10/23/2014	MARILINA CORTES	\$761.24
10/23/2014	MARY ANN DILLON	\$42.00
10/23/2014	MASB MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$39.20
10/23/2014	MATHESON TRI-GAS, INC.	\$140.05
10/23/2014	MCGRAW-HILL COMPANIES (FORMERLY EVERYDAY MATHEMATICS)	\$2,326.88
10/23/2014	MEGAN CHAPIN-DUBE	\$119.00
10/23/2014	MESSA MICHIGAN EDUCATION SPECIAL SERVICES ASSOC.	\$564,595.11
10/23/2014	MICHAEL RAIS	\$150.00
10/23/2014	MICHELLE EVANS	\$337.56
10/23/2014	MICHIGAN CAT	\$324.15
10/23/2014	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOC. MIFA	\$495.00
10/23/2014	NADY BENYAMINE	\$75.00
10/23/2014	NATALIE GRUMSKI	\$24.64
10/23/2014	OAKLAND COUNTY SCHOOL BOARD ASSOC. (O.C.S.B.A.)	\$30.00
10/23/2014	OAKLAND SCHOOLS	\$1,966.57
10/23/2014	OLIVIA ZANG	\$150.00
10/23/2014	OLSON'S RENTAL, INC.	\$220.00
10/23/2014	ORCHARD HILLS PTO PAYMENT/REIMBURSEMENT	\$151.77
10/23/2014	RANDY BAKER NATURALIST ENDEAVORS	\$318.00
10/23/2014	READ A LATTE CAFE c/o NOVI PUBLIC LIBRARY	\$54.00
10/23/2014	RENEE DALTON	\$49.50
10/23/2014	ROTARY CLUB OF NOVI, MICHIGAN NOVI ROTARY CLUB	\$178.00
10/23/2014	SAFeway SHREDDING LLC	\$135.00
10/23/2014	SCHOLASTIC CLASSROOM MAGAZINES SCHOLASTIC INC.	\$2,477.92
10/23/2014	SCIENCE ALIVE	\$218.50
10/23/2014	SHANNON E. HADLEY	\$34.99
10/23/2014	SOUTH LYON HIGH SCHOOL SOUTH LYON ATHLETICS	\$80.00
10/23/2014	STACY TANNER	\$50.00

Check Date	Vendor Name	Check Amount
10/23/2014	STATE WIRE AND TERMINAL, INC	\$40.02
10/23/2014	TEACHER DIRECT	\$162.04
10/23/2014	THE BUREAU OF LECTURES AND CONCERT ARTISTS INC.	\$882.00
10/23/2014	TIMOTHY STOTLER	\$59.92
10/23/2014	TOLEDO PHYSICAL EDUCATION SUPPLY INC.	\$66.38
10/23/2014	TRI-COUNTY INTERNATIONAL TRUCKS, INC.	\$259.99
10/23/2014	TRICON SECURITY GROUP, LLC	\$337.50
10/23/2014	UNEMPLOYMENT INSURANCE AGENCY	\$11,997.84
10/23/2014	UNITY SCHOOL BUS PARTS	\$265.21
10/23/2014	VALLEY TRUCK PARTS, INC	\$1,671.31
10/23/2014	WENDY WHITESIDE	\$76.50
10/23/2014	WINTER GUARD INTERNATIONAL, INC.	\$800.00
10/23/2014	WORLDSTRIDES LAKELAND HOLDINGS, LLC/LAKELAND TOURS, LLC	\$182.00
10/23/2014	XINXIA WANG	\$702.59
10/23/2014	ZEE MEDICAL, INC. MCKESSON CORPORATION	\$90.23
10/23/2014	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$0.00
10/23/2014	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$1,406.00
10/23/2014	EVER KOLD REFRIGERATION	\$4,043.00
10/23/2014	GALE ROBERTS	\$200.00
10/23/2014	HEATHER WHITE	\$192.63
10/23/2014	KRISTIN A. RIDAL	\$200.00
10/23/2014	MR. GAS, INC.	\$210.00
10/23/2014	NOVI TOWN PIZZA LLC	\$741.75
10/23/2014	FORESITE DESIGN, INC.	\$4,000.00
10/23/2014	NETECH CORP.	\$579.77
10/23/2014	VSC, INC	\$1,999.00
10/24/2014	MISDU MICHIGAN STATE DISBURSEMENT	\$2,015.46
10/24/2014	PHEAA PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	\$169.83
10/24/2014	U.S. DEPARTMENT OF EDUCATION STUDENT FINANCIAL ASSISTANCE/COLLECTIONS	\$437.38
10/24/2014	UNITED WAY	\$75.00

Check Date	Vendor Name	Check Amount
10/24/2014	WINDHAM PROFESSIONALS, INC.	\$484.55
10/24/2014	TROTT RECOVERY SERVICES, PLLC DOREEN L. HOFFMAN P42231/MELISSA A. LENGERS P75190	\$445.52
10/30/2014	ANGELINA KREGER	\$347.25
10/30/2014	ANN HUTCHINS	\$160.00
10/30/2014	ARIELLE NICOLE BEAR BLOOM	\$860.14
10/30/2014	AT&T	\$1,896.36
10/30/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$21.54
10/30/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$175.00
10/30/2014	BEARCOM	\$123.98
10/30/2014	CAROLINA BIOLOGICAL SUPPLY CO.	\$209.68
10/30/2014	CINTAS CORPORATION #31	\$96.00
10/30/2014	CLAUDIA MARIE DUERR	\$90.00
10/30/2014	COMMUNITY EDUCATION REFUND	\$67.00
10/30/2014	COMMUNITY EDUCATION REFUND	\$41.00
10/30/2014	COMMUNITY EDUCATION REFUND	\$140.00
10/30/2014	COMMUNITY EDUCATION REFUND	\$60.00
10/30/2014	COMMUNITY EDUCATION REFUND	\$82.00
10/30/2014	COMMUNITY EDUCATION REFUND	\$235.00
10/30/2014	DEBORAH E. KARABEES-BETTS	\$160.00
10/30/2014	DEBRA ANN HARRIS	\$1,313.32
10/30/2014	DENNIS BETTS	\$230.00
10/30/2014	DIANE BACK	\$3,138.89
10/30/2014	DIRECT ENERGY BUSINESS, INC.	\$14,562.17
10/30/2014	DONALD FREDERICK MELCHING	\$90.00
10/30/2014	DOUG ROSSMAN INC. BIG FROG CUSTOM T-SHIRT & MORE OF NOVI	\$362.52
10/30/2014	DTE ENERGY	\$0.00
10/30/2014	DTE ENERGY	\$12,119.02
10/30/2014	EDGENUITY INC.	\$19,250.00
10/30/2014	ENVIRO-CLEAN SERVICES, INC.	\$856.80

Check Date	Vendor Name	Check Amount
10/30/2014	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE	\$400.00
10/30/2014	EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	\$0.00
10/30/2014	EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	\$9,631.20
10/30/2014	FOLLETT SCHOOL SOLUTIONS, INC.	\$31.24
10/30/2014	GARY L. MERRILL	\$160.00
10/30/2014	GENERAL BINDING CORPORATION GBC	\$222.42
10/30/2014	GFS MARKETPLACE LLC MARKET DAY, LLC	\$1,864.00
10/30/2014	GLYNN SCOTT MCPEAKE	\$180.00
10/30/2014	GOPHER	\$46.86
10/30/2014	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$48.54
10/30/2014	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$24.80
10/30/2014	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$77.00
10/30/2014	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$55.00
10/30/2014	ISAAC CHUNG	\$70.00
10/30/2014	ISAIAH WYNN JR.	\$70.00
10/30/2014	JAMES VANEIZENGA	\$217.99
10/30/2014	JILL PENNYCUFF	\$74.90
10/30/2014	JUDY SAUER	\$112.25
10/30/2014	KAREN YANNA	\$160.00
10/30/2014	KENNETH W. FENCHEL	\$1,000.00
10/30/2014	LISA ERICKSON	\$103.94
10/30/2014	LIVONIA PUBLIC SCHOOLS	\$100.00
10/30/2014	MACAE MICHIGAN ASSOCIATION OF COMMUNITY & ADULT ED.	\$329.00
10/30/2014	MARK KELLY	\$52.50
10/30/2014	MARY C. ABRAHAM	\$44.97
10/30/2014	MARY FRANCES GRAY	\$160.00
10/30/2014	MARY PERCZAK	\$60.00
10/30/2014	MHSAA MICHIGAN H.S. ATHLETIC ASSOC.	\$1,315.00
10/30/2014	MICHAEL S. EHINGER SUPERIOR TEXT, LLC	\$955.90
10/30/2014	MICHIGAN ASSOC. OF SECONDARY SCHOOL PRINCIPALS MASSP	\$510.00

Check Date	Vendor Name	Check Amount
10/30/2014	MICHIGAN MATHEMATICS LEAGUE	\$90.00
10/30/2014	MICHIGAN SCHOOL VOCAL MUSIC ASSOC. DISTRICT IV	\$845.00
10/30/2014	NORTH FARMINGTON HIGH SCHOOL	\$1,320.00
10/30/2014	NU WAVE AQUARIUMS LTD	\$116.93
10/30/2014	OAKLAND COUNTY TECHNICAL EDUCATOR'S ASSOC. (OTCEA)	\$68.00
10/30/2014	PATRICK LICKFELDT	\$160.00
10/30/2014	PITNEY BOWES PURCHASE POWER	\$3,000.00
10/30/2014	PSAT/NMSQT	\$2,366.00
10/30/2014	RHONDA HOFFMAN	\$142.85
10/30/2014	ROBERT HINOJOSA	\$160.00
10/30/2014	ROBERT SORNSON EARLY LEARNING FOUNDATION	\$2,500.00
10/30/2014	RONALD R. SMOKER	\$160.00
10/30/2014	RUTH MIEHLKE	\$190.00
10/30/2014	SAFEWAY SHREDDING LLC	\$120.00
10/30/2014	SENIOR ALL NIGHT PARTY	\$25,060.00
10/30/2014	SUSANNA HOBRATH	\$39.98
10/30/2014	THOMAS E. DONOVAN	\$70.00
10/30/2014	TOM WEINFURTHER	\$90.00
10/30/2014	UNIVERSITY OF MICHIGAN	\$240.00
10/30/2014	US FOODS, INC.	\$317.00
10/30/2014	V.O.I.C.E. PAYMENT/REIMBURSEMENT	\$45.00
10/30/2014	WARD'S NATURAL SCIENCE	\$971.82
10/30/2014	WORLDSTRIDES LAKELAND HOLDINGS, LLC/LAKELAND TOURS, LLC	\$183.00
10/30/2014	ZEE MEDICAL, INC. MCKESSON CORPORATION	\$107.71
10/30/2014	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$1,138.00
10/30/2014	EVER KOLD REFRIGERATION	\$930.00
10/30/2014	LB OFFICE PRODUCTS	\$139.25
10/30/2014	NOVI TOWN PIZZA LLC	\$534.75
10/30/2014	SHARON SHERBORNE	\$39.88
10/30/2014	ENVISION BUILDERS, INC.	\$6,299.64

Check Date	Vendor Name	Check Amount
10/30/2014	SHAW CONTRACT FLOORING SERVICES, INC. D/B/A SHAW SPORTS TURF	\$27,557.30
		Grand Total \$1,849,037.26

