

## WEB Check Register

Enter Date Range      2013-04-01                                      and      2013-04-30

### Current Month Check Register

| Check Date | Vendor Name  | Check Amount  |
|------------|--|---------------|
| 4/29/2013  | NETECH CORP.   | (\$64,698.04) |
| 4/11/2013  | AUNT MILLIE'S BAKERIES   | \$183.30      |
| 4/11/2013  | THE BAGEL STATION LLC  | \$422.40      |
| 4/11/2013  | CHARLES M. GELARDI   | \$773.45      |
| 4/11/2013  | FOOD SERVICE REFUND/REIMB.                                     | \$11.87       |
| 4/11/2013  | GRAINGER   | \$48.52       |
| 4/11/2013  | INTRASTATE DISTRIBUTORS CO.                                    | \$611.64      |
| 4/11/2013  | JET'S PIZZA  | \$1,478.00    |
| 4/11/2013  | JOAN CRISTIANO   | \$200.00      |
| 4/11/2013  | KIM'S GARDENS  | \$1,050.00    |
| 4/11/2013  | LIVONIA ITALIAN BAKERY   | \$1,092.15    |
| 4/11/2013  | NOVI TOWN PIZZA LLC  | \$683.00      |
| 4/11/2013  | OAKLAND COUNTY HEALTH DIVISION DEPT OF HEALTH & HUMAN SERVICES | \$3,544.00    |
| 4/11/2013  | PIZZA HUT/REDBERRY RESTO BRANDS INTL INC.                      | \$775.00      |
| 4/11/2013  | SHELLY ZELL  | \$200.00      |
| 4/11/2013  | TUBBYS SUBS QUALITY FOODS INC.                                 | \$437.71      |
| 4/11/2013  | U.S. FOODSERVICE, INC.   | \$1,627.25    |
| 4/11/2013  | VAN EERDEN FOODSERVICE   | \$1,504.00    |
| 4/11/2013  | A PARTS WAREHOUSE  | \$225.00      |
| 4/11/2013  | ABSOPURE WATER COMPANY DEPT #850560                            | \$19.50       |
| 4/11/2013  | ADVANTAGE FIRST AID TRAINING AND SAFETY LLC                    | \$330.00      |
| 4/11/2013  | ALEX RAY DIXON   | \$500.00      |
| 4/11/2013  | ALLA TABAK (DBA) MICHIGAN CHESS ACADEMY                        | \$1,423.75    |

| Check Date | Vendor Name                     | Check Amount |
|------------|---------------------------------|--------------|
| 4/11/2013  | ALUMINUM ATHLETIC EQUIPMENT     | \$3,895.00   |
| 4/11/2013  | ANNE DEMEYER                    | \$54.81      |
| 4/11/2013  | AT&T                            | \$1,745.23   |
| 4/11/2013  | AT&T                            | \$62.60      |
| 4/11/2013  | AT&T LONG DISTANCE              | \$338.87     |
| 4/11/2013  | ATHLETIC REIMBURSEMENTS/REFUNDS | \$60.00      |
| 4/11/2013  | BADEN SPORTS, INC.              | \$671.00     |
| 4/11/2013  | THE BANK OF NEW YORK MELLON     | \$325.00     |
| 4/11/2013  | BEARCOM                         | \$214.15     |
| 4/11/2013  | BRIAN HENNINGE                  | \$70.00      |
| 4/11/2013  | C. BARRON AND SONS, INC.        | \$118.80     |
| 4/29/2013  | C. BARRON AND SONS, INC.        | (\$118.80)   |
| 4/11/2013  | CARE/PRESCHOOL REFUND           | \$187.50     |
| 4/11/2013  | CAROL CHAPUT                    | \$70.09      |
| 4/11/2013  | CARRIE MCDONALD                 | \$39.95      |
| 4/11/2013  | CHARLES ERNEST COMSTOCK         | \$102.00     |
| 4/11/2013  | CHARLES HOKETT                  | \$200.00     |
| 4/11/2013  | CHARLES M. KAZALEH              | \$615.00     |
| 4/11/2013  | CHRIS TYRPAK                    | \$38.98      |
| 4/11/2013  | CINTAS CORPORATION #31          | \$76.59      |
| 4/11/2013  | CONCORDIA UNIVERSITY ATHLETICS  | \$100.00     |
| 4/11/2013  | CONTRACT PAPER GROUP, INC.      | \$6,873.59   |
| 4/11/2013  | DAWN M. CAPLING                 | \$177.92     |
| 4/11/2013  | DEBORAH LIM-ARENA               | \$1,354.10   |
| 4/11/2013  | DECA IMAGES                     | \$85.00      |
| 4/11/2013  | DIANA STOTLER                   | \$251.04     |
| 4/11/2013  | DONNA MALOTT                    | \$41.49      |
| 4/11/2013  | ELITE FUND, INC.                | \$643.75     |
| 4/11/2013  | FLEETPRIDE, INC.                | \$204.58     |
| 4/11/2013  | HOLLAND BUS COMPANY             | \$57.07      |

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|------------|---|--------------|
| 4/11/2013  | JEANNE DIAL                                 | \$300.00     |
| 4/11/2013  | JOHN T. O'LEARY                             | \$1,500.00   |
| 4/11/2013  | JOSTENS, INC.                               | \$1,778.30   |
| 4/11/2013  | JS FRY CONSULTING                           | \$5,832.96   |
| 4/11/2013  | JULIE SOLOMON                               | \$270.00     |
| 4/11/2013  | JUNE MCCARTHY                               | \$804.00     |
| 4/11/2013  | KATHERINE ELLIS                             | \$95.11      |
| 4/11/2013  | KIMBERLY BOLOVEN                            | \$200.00     |
| 4/11/2013  | KIRK'S AUTOMOTIVE INC.                      | \$399.90     |
| 4/11/2013  | LEUKEMIA & LYMPHOMA SOCIETY                 | \$200.00     |
| 4/11/2013  | LICENSING RESOURCE GROUP LLC                | \$200.00     |
| 4/11/2013  | LISA CIOLLI                                 | \$157.50     |
| 4/11/2013  | LISA FENCHEL                                | \$82.00      |
| 4/11/2013  | LIVE SAFE ACADEMY                           | \$54.00      |
| 4/11/2013  | M-F ATHLETIC                                | \$1,720.86   |
| 4/11/2013  | MATHESON TRI-GAS, INC.                      | \$589.01     |
| 4/11/2013  | MEASUREMENT INCORPORATED                    | \$10.00      |
| 4/11/2013  | MICHAEL ROSKAMP ARTISTIC ATTITUDES          | \$112.50     |
| 4/11/2013  | MICHELLE CANDELLA                           | \$375.68     |
| 4/11/2013  | MICHELLE DONBERGER                          | \$227.67     |
| 4/11/2013  | MYLA LEE                                    | \$298.84     |
| 4/11/2013  | NASCO                                       | \$76.63      |
| 4/11/2013  | OAKLAND BASKETBALL LLC GREG KAMPE           | \$495.00     |
| 4/11/2013  | PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC. | \$0.00       |
| 4/11/2013  | PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC. | \$0.00       |
| 4/11/2013  | PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC. | \$0.00       |
| 4/11/2013  | PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC. | \$0.00       |
| 4/11/2013  | PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC. | \$0.00       |
| 4/11/2013  | PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC. | \$0.00       |
| 4/11/2013  | PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC. | \$0.00       |

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|------------|--|--------------|
| 4/11/2013  | PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.        | \$0.00       |
| 4/11/2013  | PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.        | \$0.00       |
| 4/11/2013  | PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.        | \$108,285.69 |
| 4/11/2013  | PETTY CASH-LISA FENCHEL NOVI MEADOWS               | \$135.00     |
| 4/11/2013  | POSITIVE PROMOTIONS INC                            | \$180.45     |
| 4/11/2013  | RELIABLE DELIVERY LOGISTICS, INC.                  | \$1,755.00   |
| 4/11/2013  | RENEE PLANT  | \$81.67      |
| 4/11/2013  | RICOH USA, INC.                                    | \$0.00       |
| 4/11/2013  | RICOH USA, INC.                                    | \$0.00       |
| 4/11/2013  | RICOH USA, INC.                                    | \$21,092.15  |
| 4/11/2013  | RIVERSIDE PUBLISHING COMPANY HM RECEIVABLES CO LLC | \$159.50     |
| 4/11/2013  | ROBERT BAKER                                       | \$31.04      |
| 4/11/2013  | ROMULUS HIGH SCHOOL                                | \$500.00     |
| 4/11/2013  | RONALD J. WEBBER                                   | \$756.25     |
| 4/11/2013  | RONALD MCCURDY                                     | \$253.16     |
| 4/11/2013  | ROVIN CERAMICS                                     | \$299.95     |
| 4/11/2013  | SCANTRON CORPORATION                               | \$250.25     |
| 4/11/2013  | SCHOLASTIC BOOK FAIRS                              | \$2,145.96   |
| 4/11/2013  | SHEILA HOLLY                                       | \$177.92     |
| 4/11/2013  | SHEILA MCKEVITZ                                    | \$27.80      |
| 4/11/2013  | STAPLES ADVANTAGE                                  | \$328.63     |
| 4/11/2013  | STEVE MIMS   | \$130.76     |
| 4/11/2013  | TODD BEYER   | \$338.50     |
| 4/11/2013  | TROY ATHENS BAND BOOSTERS                          | \$150.00     |
| 4/11/2013  | TROY SCHOOL DISTRICT                               | \$300.00     |
| 4/11/2013  | UNITY SCHOOL BUS PARTS                             | \$279.71     |
| 4/11/2013  | VESCO OIL CORPORATION                              | \$240.00     |
| 4/11/2013  | WARD'S NATURAL SCIENCE                             | \$1,400.45   |
| 4/11/2013  | WAYNE RESA   | \$150.51     |
| 4/11/2013  | AARON D. COX                                       | \$274.32     |

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|------------|---|--------------|
| 4/11/2013  | AXA EQUITABLE EQUI-VEST                                 | \$111.08     |
| 4/11/2013  | CHAPTER 13 TRUSTEE DAVID WM. RUSKIN                     | \$770.09     |
| 4/11/2013  | INTERNATIONAL UNION OPERATING ENGINEERS, LOCAL 324      | \$538.23     |
| 4/11/2013  | JANE GROVES ENRIGHT P37344                              | \$633.93     |
| 4/11/2013  | MEFSA   | \$99.40      |
| 4/11/2013  | MISDU MICHIGAN STATE DISBURSEMENT                       | \$3,169.25   |
| 4/11/2013  | NOVI ED SECRETARIAL &                                   | \$3,006.47   |
| 4/11/2013  | NOVI EDUCATION ASSOC c/o CHANDRA MADAFFERI - HS         | \$24,496.26  |
| 4/11/2013  | NOVI FOOD SERVICE c/o CARRIE HOLLIDAY-OH                | \$549.17     |
| 4/11/2013  | OAKLAND COUNTY REIMBURSEMENT DIVISION COUNTY OF OAKLAND | \$15.00      |
| 4/11/2013  | PHEAA PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY   | \$125.35     |
| 4/11/2013  | UNITED WAY  | \$95.00      |
| 4/18/2013  | AGNES LEE   | \$166.50     |
| 4/18/2013  | ALICIA NEVORSKI   | \$40.78      |
| 4/18/2013  | ALLEGRA PLYMOUTH  | \$325.00     |
| 4/18/2013  | ALPHA AMUSEMENT GAMES                                   | \$2,795.00   |
| 4/18/2013  | ANGELINA KREGER   | \$208.05     |
| 4/18/2013  | ANNETTE MARIE VANDERMEY                                 | \$29.99      |
| 4/18/2013  | BAAW, LLC   | \$80.00      |
| 4/18/2013  | BOBBIE MURPHY   | \$273.46     |
| 4/18/2013  | BUILDING BRIDGES THERAPY CENTER                         | \$450.00     |
| 4/18/2013  | CARE/PRESCHOOL REFUND                                   | \$104.00     |
| 4/18/2013  | CAROLINA BIOLOGICAL SUPPLY CO.                          | \$694.23     |
| 4/18/2013  | CHARLES HOKETT  | \$770.67     |
| 4/18/2013  | CHARLES M. KAZALEH                                      | \$105.00     |
| 4/18/2013  | CHRISTINE J. HARRIS                                     | \$291.10     |
| 4/18/2013  | CITY OF NOVI WATER & SEWER DEPARTMENT                   | \$0.00       |
| 4/18/2013  | CITY OF NOVI WATER & SEWER DEPARTMENT                   | \$21,940.48  |
| 4/18/2013  | CITY OF NOVI TREASURER'S OFFICE                         | \$1,250.00   |
| 4/18/2013  | COMMUNITY EDUCATION REFUND                              | \$37.00      |

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|------------|--|--------------|
| 4/18/2013  | DANIELLE BIRDYSHAW   | \$465.73     |
| 4/18/2013  | DELL MARKETING L.P.  | \$474.25     |
| 4/18/2013  | DISTRICT REIMBURSEMENTS/REFUNDS                                      | \$600.00     |
| 4/18/2013  | DORIS WISNIEWSKI   | \$175.15     |
| 4/18/2013  | EASIER TO LEARN, INC.  | \$669.81     |
| 4/18/2013  | EDUCATIONAL INNOVATIONS, INC.  | \$163.19     |
| 4/18/2013  | ELIZABETH SZKRYBALO  | \$50.00      |
| 4/18/2013  | FEDEX ACCT ***378 or ACCT ***353                                     | \$1,344.84   |
| 4/18/2013  | GARY E. BREWER   | \$4,300.00   |
| 4/18/2013  | THE HUNTINGTON NATIONAL BANK ATTN: ELLEN M. CAMPBELL-CORPORATE TRUST | \$75.00      |
| 4/18/2013  | ILONA RUGG   | \$22.41      |
| 4/18/2013  | JULEE HENRY  | \$60.98      |
| 4/18/2013  | KAREN BROSTMAN   | \$47.45      |
| 4/18/2013  | KELLIE LACH  | \$304.09     |
| 4/18/2013  | KRISTA SLAWSKI   | \$114.99     |
| 4/18/2013  | KRISTEN HURD   | \$97.59      |
| 4/18/2013  | LAKE ORION SCHOOLS   | \$100.00     |
| 4/18/2013  | MARIE KENNEDY  | \$786.50     |
| 4/18/2013  | MARSHALL MUSIC   | \$52.93      |
| 4/18/2013  | METROPOLITAN DETROIT BUREAU OF SCHOOL STUDIES, INC                   | \$25.00      |
| 4/18/2013  | MI SCHOOLS ENERGY COOPERATIVE  | \$0.00       |
| 4/18/2013  | MI SCHOOLS ENERGY COOPERATIVE  | \$77,753.54  |
| 4/18/2013  | MICHELLE PASSEGGIATO   | \$19.95      |
| 4/18/2013  | NICOLA'S BOOKS ROONEY FAMILY LLC                                     | \$119.30     |
| 4/18/2013  | OAKLAND COUNTY TREASURER   | \$186,039.32 |
| 4/18/2013  | PEARSON NCS PEARSON  | \$87.60      |
| 4/18/2013  | PITNEY BOWES PURCHASE POWER  | \$3,000.00   |
| 4/18/2013  | PLYMOUTH CANTON MUSIC BOOSTERS                                       | \$150.00     |
| 4/18/2013  | SAM'S CLUB   | \$192.98     |
| 4/18/2013  | SBSI SOFTWARE INC.   | \$2,088.60   |

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|------------|--|--------------|
| 4/18/2013  | SKATIN STATION                               | \$45.00      |
| 4/18/2013  | THREADWORKS, LTD                             | \$396.00     |
| 4/18/2013  | US FOODS, INC.                               | \$784.46     |
| 4/18/2013  | V.O.I.C.E.                                   | \$286.00     |
| 4/18/2013  | WAGeworks, INC                               | \$1,911.68   |
| 4/18/2013  | WANDA CIANCIO                                | \$204.77     |
| 4/18/2013  | AUNT MILLIE'S BAKERIES                       | \$169.38     |
| 4/18/2013  | THE BAGEL STATION LLC                        | \$554.40     |
| 4/18/2013  | CAROL MILLER                                 | \$83.01      |
| 4/18/2013  | CHARLES M. GELARDI                           | \$0.00       |
| 4/18/2013  | CHARLES M. GELARDI                           | \$0.00       |
| 4/18/2013  | CHARLES M. GELARDI                           | \$2,248.19   |
| 4/18/2013  | COUNTRY PRIDE DAIRY, INC.                    | \$5,765.12   |
| 4/18/2013  | FOOD SERVICE REFUND/REIMB.                   | \$30.20      |
| 4/18/2013  | INTRASTATE DISTRIBUTORS CO.                  | \$1,874.25   |
| 4/18/2013  | JET'S PIZZA                                  | \$1,522.75   |
| 4/18/2013  | KATHLEEN M. CARROLL                          | \$200.00     |
| 4/18/2013  | KIM'S GARDENS                                | \$1,050.00   |
| 4/18/2013  | LANDGATE, INC. C/O BELLACINO'S               | \$318.00     |
| 4/18/2013  | LIVONIA ITALIAN BAKERY                       | \$288.90     |
| 4/18/2013  | NOVI TOWN PIZZA LLC                          | \$906.25     |
| 4/18/2013  | PIZZA HUT/REDBERRY RESTO BRANDS INTL INC.    | \$681.25     |
| 4/18/2013  | SAHANDI ENTERPRISE LLC DBA COTTAGE INN PIZZA | \$1,098.00   |
| 4/18/2013  | TUBBYS SUBS QUALITY FOODS INC.               | \$468.13     |
| 4/18/2013  | U.S. FOODSERVICE, INC.                       | \$1,506.94   |
| 4/25/2013  | ACE TRANSPORTATION INC.                      | \$3,192.00   |
| 4/25/2013  | ADN ADMINISTRATORS, INC.                     | \$3,819.80   |
| 4/25/2013  | ALLEGRA PLYMOUTH                             | \$382.50     |
| 4/25/2013  | ARBOR SCIENTIFIC                             | \$234.06     |
| 4/25/2013  | BARBARA ZIMMERMAN                            | \$355.25     |

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|------------|---|--------------|
| 4/25/2013  | BILL ROGERS   | \$45.00      |
| 4/25/2013  | BLUE CARE NETWORK OF MICHIGAN                                   | \$22,782.82  |
| 4/25/2013  | CARRIE REICHLEY   | \$158.76     |
| 4/25/2013  | CASSANDRA SCHMITT   | \$122.35     |
| 4/25/2013  | CATHY CLOKE   | \$52.09      |
| 4/25/2013  | CENTRAL PARK ESTATES, LLC                                       | \$3,510.00   |
| 4/25/2013  | CHRIS SANDBERG  | \$250.00     |
| 4/25/2013  | CINDY KUHN  | \$161.72     |
| 4/25/2013  | CINTAS CORPORATION #31  | \$287.02     |
| 4/25/2013  | CONNIE DYE  | \$296.61     |
| 4/25/2013  | CONTRACT PAPER GROUP, INC.                                      | \$1,195.40   |
| 4/25/2013  | CROWN AWARDS  | \$128.10     |
| 4/25/2013  | CUMMINS BRIDGEWAY LLC   | \$86.70      |
| 4/25/2013  | DAWN M. CAPLING   | \$286.02     |
| 4/25/2013  | DEBORAH E. KARABEES-BETTS                                       | \$60.00      |
| 4/25/2013  | DENNIS BETTS  | \$60.00      |
| 4/25/2013  | DIANE MCCURDY   | \$300.61     |
| 4/25/2013  | DON GAY JR.   | \$110.00     |
| 4/25/2013  | DOUG ROSSMAN INC. BIG FROG CUSTOM T-SHIRT & MORE OF NOVI        | \$569.75     |
| 4/25/2013  | ELIZABETH SZKRYBALO   | \$335.00     |
| 4/25/2013  | ELLA MACARTHUR  | \$14.95      |
| 4/25/2013  | EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE        | \$400.00     |
| 4/25/2013  | EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC | \$0.00       |
| 4/25/2013  | EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC | \$52,854.18  |
| 4/25/2013  | FIRST COMMONWEALTH c/o GUARDIAN                                 | \$98.61      |
| 4/25/2013  | GCA SERVICES GROUP  | \$0.00       |
| 4/25/2013  | GCA SERVICES GROUP  | \$0.00       |
| 4/25/2013  | GCA SERVICES GROUP  | \$129,888.44 |
| 4/25/2013  | GRANLIBAKKEN MANAGEMENT CO. LTD.                                | \$5,103.60   |
| 4/25/2013  | HEATHER MCKAIG  | \$203.39     |



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| 4/25/2013  | HIGH SCHOOL REIMBURSEMENTS/REFUNDS                            | \$100.14     |
| 4/25/2013  | HIGH SCHOOL REIMBURSEMENTS/REFUNDS                            | \$67.96      |
| 4/25/2013  | HOLLAND BUS COMPANY   | \$2,080.82   |
| 4/25/2013  | ILONA RUGG  | \$42.58      |
| 4/25/2013  | INDIAN TRAILS   | \$3,474.00   |
| 4/25/2013  | INTEGRITY TESTING & SAFETY ADMINISTRATORS, INC.               | \$405.00     |
| 4/25/2013  | ISOLDE SARNECKI   | \$58.95      |
| 4/25/2013  | THE ITALIAN AMERICAN BANQUET CENTER OF LIVONIA                | \$261.25     |
| 4/25/2013  | JANIS L. STAHR  | \$50.00      |
| 4/25/2013  | JODI FORSTER  | \$269.92     |
| 4/25/2013  | JODY PAYNE  | \$79.93      |
| 4/25/2013  | KAITLIN GRAY  | \$500.00     |
| 4/25/2013  | KIM HAGAN   | \$110.00     |
| 4/25/2013  | KIM T. CLARK  | \$110.40     |
| 4/25/2013  | KRISTINA STEFANOU   | \$61.05      |
| 4/25/2013  | LAKWOOD TRUCK & TRAILER PARTS                                 | \$131.29     |
| 4/25/2013  | LB OFFICE PRODUCTS  | \$566.00     |
| 4/25/2013  | LEE A. STILLE   | \$300.00     |
| 4/25/2013  | LIFE INSURANCE COMPANY OF NORTH AMERICA CIGNA GROUP INSURANCE | \$18,431.57  |
| 4/25/2013  | LIGHTMASTERS AND ELECTRICAL SERVICES, LLC                     | \$1,788.00   |
| 4/25/2013  | LINDSAY BROOKHOUSE  | \$41.04      |
| 4/25/2013  | M-F ATHLETIC  | \$1,273.50   |
| 4/25/2013  | MAASE   | \$105.00     |
| 4/25/2013  | MARK HOURIGAN   | \$45.89      |
| 4/25/2013  | MARSHALL MUSIC  | \$0.00       |
| 4/25/2013  | MARSHALL MUSIC  | \$1,051.00   |
| 4/25/2013  | MATHESON TRI-GAS, INC.  | \$166.63     |
| 4/25/2013  | MATTHEW BURRY   | \$152.70     |
| 4/25/2013  | MAXWELL MEDALS & AWARDS                                       | \$1,000.00   |
| 4/25/2013  | MEASUREMENT INCORPORATED                                      | \$10.00      |

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|------------|---|--------------|
| 4/25/2013  | MESSA MICHIGAN EDUCATION SPECIAL SERVICES ASSOC.    | \$544,738.49 |
| 4/25/2013  | MICHELLE EVANS                                      | \$303.26     |
| 4/25/2013  | MICHIGAN CAT  | \$8,083.21   |
| 4/25/2013  | MOTOWN AUTOMOTIVE DISTRIBUTING CO.                  | \$320.64     |
| 4/25/2013  | NEFF MOTIVATION, INC                                | \$540.00     |
| 4/25/2013  | NETECH CORP.  | \$8,204.50   |
| 4/25/2013  | NORTH FARMINGTON HIGH SCHOOL                        | \$250.00     |
| 4/25/2013  | NOVI EDUCATIONAL FOUNDATION                         | \$800.00     |
| 4/25/2013  | OAK MANAGEMENT CORPORATION LYON OAKS BANQUET CENTER | \$200.00     |
| 4/25/2013  | OAKLAND SCHOOLS                                     | \$23,450.00  |
| 4/25/2013  | PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.         | \$15,230.27  |
| 4/25/2013  | PEDIATRIC HEALTH CONSULTANTS, INC.                  | \$15,453.67  |
| 4/25/2013  | PEGGY WICKMAN                                       | \$29.98      |
| 4/25/2013  | PINCKNEY HIGH SCHOOL                                | \$125.00     |
| 4/25/2013  | RICHARD J. MULL                                     | \$110.00     |
| 4/25/2013  | ROBOTICS REIMBURSEMENT                              | \$76.95      |
| 4/25/2013  | ROBOTICS REIMBURSEMENT                              | \$83.99      |
| 4/25/2013  | ROBOTICS REIMBURSEMENT                              | \$314.74     |
| 4/25/2013  | ROBOTICS REIMBURSEMENT                              | \$2,992.97   |
| 4/25/2013  | ROBOTICS REIMBURSEMENT                              | \$341.83     |
| 4/25/2013  | ROBOTICS REIMBURSEMENT                              | \$521.41     |
| 4/25/2013  | ROBOTICS REIMBURSEMENT                              | \$21.47      |
| 4/25/2013  | SAFEWAY SHREDDING LLC                               | \$120.00     |
| 4/25/2013  | SARGENT-WELCH/VWR INTER'L                           | \$406.72     |
| 4/25/2013  | SCOTT A. KURTZ                                      | \$110.00     |
| 4/25/2013  | SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORLEY, PC | \$339.79     |
| 4/25/2013  | SEHI COMPUTER PRODUCTS                              | \$1,840.94   |
| 4/25/2013  | SET INC.  | \$823.50     |
| 4/25/2013  | SET-SEG   | \$4,489.97   |
| 4/25/2013  | SHEILA EBEL   | \$667.26     |

| Check Date | Vendor Name   | Check Amount               |
|------------|---|----------------------------|
| 4/25/2013  | SHERRY GRIESINGER                                       | \$47.00                    |
| 4/25/2013  | SOUTH LYON COMMUNITY SCHOOLS                            | \$3,632.82                 |
| 4/25/2013  | TEAM GAZELLE  | \$2,242.90                 |
| 4/25/2013  | THOMAS RILEY SUMNER                                     | \$45.00                    |
| 4/25/2013  | THRUN LAW FIRM, P.C.                                    | \$1,633.50                 |
| 4/25/2013  | TRIARCO ARTS & CRAFTS INC.                              | \$1,862.02                 |
| 4/25/2013  | U.S. GAMES SPORT SUPPLY GROUP, INC.                     | \$751.46                   |
| 4/25/2013  | UNITY SCHOOL BUS PARTS                                  | \$570.34                   |
| 4/25/2013  | AARON D. COX  | \$274.32                   |
| 4/25/2013  | AXA EQUITABLE EQUI-VEST                                 | \$111.08                   |
| 4/25/2013  | CHAPTER 13 TRUSTEE DAVID WM. RUSKIN                     | \$770.09                   |
| 4/25/2013  | CITIBANK, N.A. c/o SHERMETA, ADAMS, & VON ALLMEN P.C.   | \$633.93                   |
| 4/25/2013  | INTERNATIONAL UNION OPERATING ENGINEERS, LOCAL 324      | \$538.23                   |
| 4/25/2013  | MEFSA   | \$110.95                   |
| 4/25/2013  | MISDU MICHIGAN STATE DISBURSEMENT                       | \$2,554.10                 |
| 4/25/2013  | OAKLAND COUNTY REIMBURSEMENT DIVISION COUNTY OF OAKLAND | \$15.00                    |
| 4/25/2013  | PHEAA PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY   | \$79.68                    |
| 4/25/2013  | UNITED WAY  | \$95.00                    |
| 4/25/2013  | UNIVERSITY OF MICHIGAN                                  | \$403.51                   |
| 4/29/2013  | FANNING/HOWEY ASSOCIATES, INC.                          | \$1,975.00                 |
| 4/29/2013  | NETECH CORP.  | \$0.00                     |
| 4/29/2013  | NETECH CORP.  | \$0.00                     |
| 4/29/2013  | NETECH CORP.  | \$64,698.04                |
| 4/29/2013  | VSC, INC  | \$2,391.20                 |
|            |   | Grand Total \$1,467,951.89 |