

WEB Check Register

Current Month Check Register

Check Date	Vendor Name	Check Amount
3/25/2014	DENISE DONGSOON LEE	(\$10.00)
3/25/2014	NORIKO MAIDENS	(\$70.00)
3/25/2014	MICHELLE VANSTON	(\$186.00)
3/25/2014	FOOD SERVICE REFUND/REIMB.	(\$97.50)
3/25/2014	AUTISM SOCIETY OF MICHIGAN (ASM)	(\$100.00)
3/25/2014	DAVE COSMAN	(\$105.50)
3/25/2014	MIDDLE SCHOOL REIMBURSEMENT/REFUND	(\$10.00)
3/25/2014	AUTISM SOCIETY OF MICHIGAN (ASM)	(\$64.00)
3/25/2014	ROBOTICS REIMBURSEMENT	(\$12.48)
3/25/2014	COMMUNITY EDUCATION REFUND	(\$23.00)
3/25/2014	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	(\$19.76)
3/25/2014	MIDDLE SCHOOL REIMBURSEMENT/REFUND	(\$30.00)
3/25/2014	OAKLAND COUNTY SCHOOL BOARD ASSOC. (O.C.S.B.A.)	(\$30.00)
3/11/2014	MILFORD HIGH SCHOOL	(\$30.00)
3/27/2014	ALEC COOPER	(\$409.03)
3/6/2014	ABC CAB/AIRTRANS	\$1,632.00
3/6/2014	ALLEGRA PLYMOUTH	\$155.64
3/6/2014	AMERICAN CANCER SOCIETY	\$301.25
3/6/2014	AT&T	\$2,205.45
3/6/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$302.57
3/6/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$735.45
3/6/2014	BARBARA HILL CLIFT	\$48.00
3/6/2014	CHARLES HOKETT	\$130.00
3/6/2014	CHARLES M. KAZALEH	\$570.00
3/6/2014	CHET'S RENT-ALL	\$425.44

Check Date	Vendor Name	Check Amount
3/6/2014	COMPLETE BATTERY SOURCE	\$1,580.20
3/6/2014	CONTRACT PAPER GROUP, INC.	\$3,088.80
3/6/2014	CUMMINS BRIDGEWAY LLC	\$80.00
3/6/2014	DANIEL ROSS HUTCHESON	\$100.00
3/6/2014	DAVID RICHARD HALL	\$50.00
3/6/2014	DAVIS LODGING VI LLC TOWNEPLACE SUITES - SAGINAW	\$1,587.60
3/6/2014	DEBORAH GARTNER	\$117.60
3/6/2014	DECA IMAGES	\$17.00
3/6/2014	DETROIT SCIENCE FOR KIDS, INC. DBA/ MAD SCIENCE OF DETROIT	\$667.00
3/6/2014	DRAMATISTS PLAY SERVICE, INC.	\$45.15
3/25/2014	DRAMATISTS PLAY SERVICE, INC.	(\$45.15)
3/6/2014	DTE ENERGY	\$0.00
3/6/2014	DTE ENERGY	\$13,768.81
3/6/2014	EDUSTAFF, LLC	\$0.00
3/6/2014	EDUSTAFF, LLC	\$0.00
3/6/2014	EDUSTAFF, LLC	\$0.00
3/6/2014	EDUSTAFF, LLC	\$47,429.34
3/10/2014	EDUSTAFF, LLC	(\$47,429.34)
3/6/2014	EMERY COLLISION CENTER	\$2,647.80
3/6/2014	ENVIRO-CLEAN SERVICES, INC.	\$121,596.04
3/6/2014	FEDEX ACCT ***378 or ACCT ***353	\$26.30
3/6/2014	FLEETPRIDE, INC.	\$0.00
3/6/2014	FLEETPRIDE, INC.	\$1,013.03
3/6/2014	FRANKLIN COVEY CLIENT SALES, INC.	\$2,498.06
3/6/2014	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$50.00
3/6/2014	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$250.00
3/6/2014	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$602.17
3/6/2014	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$45.00
3/6/2014	HR STAFFING TEAM LLC dba ENTECH STAFFING SOL./ENTECH MEDICAL STAFFING	\$3,217.50
3/6/2014	JODI BALCONI	\$200.28

Check Date	Vendor Name	Check Amount
3/6/2014	JODI FORSTER	\$40.00
3/6/2014	JS FRY CONSULTING	\$5,393.92
3/6/2014	JULIE BEDFORD	\$285.00
3/6/2014	KAREN DUTHIE	\$107.74
3/6/2014	KEFORD NOVI TOWING INC.	\$190.00
3/6/2014	KIDS POWER LLC LORI BRANTLEY	\$872.08
3/6/2014	KRISTIN CORRION	\$144.20
3/6/2014	LAKE ORION SCHOOLS	\$1,845.13
3/6/2014	LEE A. STILLE	\$500.00
3/6/2014	MARRIOTT	\$2,760.60
3/6/2014	MATHESON TRI-GAS, INC.	\$410.49
3/6/2014	MIAAA - MI. INTERSCHOLASTIC ATHLETIC ADMINISTRATORS ASSOC	\$95.00
3/6/2014	MICHELLE HURLEY	\$191.81
3/6/2014	MICHELLE VANSTON	\$125.78
3/6/2014	MICHIGAN STATE UNIVERSITY - MODEL UN	\$1,970.00
3/6/2014	MOLLY HAWKINS' HOUSE	\$205.48
3/6/2014	MYLA LEE	\$344.40
3/6/2014	NANCY LILLY	\$11.96
3/6/2014	NANCY WILLIS	\$38.96
3/6/2014	NETECH CORP.	\$578.38
3/6/2014	NORIKO ROSEN	\$200.00
3/6/2014	NORTH SASHABAW ELEMENTARY SCHOOL ATTN: DORENE SUMNER	\$50.00
3/6/2014	NORTHEAST HOCKEY REFEREES ASSOCIATION	\$145.00
3/6/2014	NOVI EDUCATIONAL FOUNDATION	\$360.00
3/6/2014	NOVI ICE ARENA	\$215.00
3/6/2014	NOVI MEADOWS REIMBURSEMENTS/REFUNDS	\$180.00
3/6/2014	OAK MANAGEMENT CORPORATION LYON OAKS BANQUET CENTER	\$1,611.25
3/6/2014	OAKLAND COUNTY TREASURER	\$22,255.31
3/6/2014	OAKLAND SCHOOLS	\$16,860.79
3/6/2014	OBSERVER & ECCENTRIC (ADS - NOVI NEWS)	\$315.00

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3/6/2014	PEDIATRIC HEALTH CONSULTANTS, INC.	\$12,208.47
3/6/2014	PETTY CASH-NICOLE CARTER OR HELEN MILLER NOVI HIGH SCHOOL	\$430.75
3/6/2014	PLANTE & MORAN, PLLC	\$400.00
3/6/2014	READ A LATTE CAFE c/o NOVI PUBLIC LIBRARY	\$50.00
3/6/2014	REBECCA WEISSMAN	\$80.00
3/6/2014	RED HOLMAN GMC HOLMAN AUTOMOTIVE GROUP, INC.	\$21,212.00
3/6/2014	RELIABLE DELIVERY LOGISTICS, INC.	\$1,667.25
3/6/2014	ROBERT J. STEEH	\$408.38
3/6/2014	RODNEY FRANCHI	\$71.47
3/6/2014	ROTARY CLUB OF NOVI, MICHIGAN NOVI ROTARY CLUB	\$65.81
3/6/2014	ROYAL TRUCK & TRAILER SALES & SERVICE INC.	\$55.20
3/6/2014	SE REIMBURSEMENT/REFUND	\$15.23
3/6/2014	SE REIMBURSEMENT/REFUND	\$450.00
3/6/2014	STAPLES ADVANTAGE	\$121.88
3/6/2014	STEVE MATTHEWS	\$443.32
3/6/2014	STEVEN BARR	\$782.69
3/6/2014	SUZANNE COHEN	\$71.68
3/6/2014	THREADWORKS, LTD	\$1,121.00
3/6/2014	TODD BEYER	\$312.00
3/6/2014	TRI-COUNTY INTERNATIONAL TRUCKS, INC.	\$146.50
3/6/2014	UNITY SCHOOL BUS PARTS	\$466.59
3/6/2014	WAGeworks, INC	\$914.64
3/6/2014	WALSWORTH PUBLISHING COMPANY	\$11,606.31
3/6/2014	ZAJIM CUNMALAJ	\$50.00
3/7/2014	A & R REPAIRS BAKER'S KNEAD INC	\$1,159.05
3/7/2014	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$1,002.00
3/7/2014	EVER KOLD REFRIGERATION	\$1,726.00
3/7/2014	KIM'S GARDENS	\$1,556.25
3/7/2014	LB OFFICE PRODUCTS	\$70.50
3/7/2014	LIVONIA ITALIAN BAKERY	\$465.75

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3/7/2014	NOVI TOWN PIZZA LLC	\$1,788.25
3/7/2014	PIZZA HUT/REDBERRY RESTO BRANDS INTL INC.	\$750.00
3/7/2014	SHIRLEY JANKE	\$197.38
3/10/2014	AARON D. COX	\$287.87
3/10/2014	AXA EQUITABLE EQUI-VEST	\$111.08
3/10/2014	CHAPTER 13 TRUSTEE DAVID WM. RUSKIN	\$770.09
3/10/2014	INTERNATIONAL UNION OPERATING ENGINEERS, LOCAL 324	\$116.20
3/10/2014	MEFSA	\$210.35
3/10/2014	MISDU MICHIGAN STATE DISBURSEMENT	\$2,136.40
3/10/2014	PHEAA PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	\$135.49
3/10/2014	UNITED WAY	\$75.00
3/13/2014	A PARTS WAREHOUSE	\$92.26
3/13/2014	ABLE TESTING CO. ROBERT HARVEY	\$90.00
3/13/2014	AMERICAN ASSOCIATION OF SCHOOL PERSONNEL ADMIN AASPA	\$295.00
3/13/2014	AT&T	\$1,746.59
3/13/2014	AT&T	\$62.74
3/13/2014	AT&T LONG DISTANCE	\$389.42
3/13/2014	AT&T MOBILITY	\$1,491.04
3/13/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$62.95
3/13/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$169.48
3/13/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$182.60
3/13/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$154.48
3/13/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$94.92
3/13/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$285.56
3/13/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$109.86
3/13/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$119.48
3/13/2014	BAKER'S OF MILFORD	\$200.00
3/13/2014	BLT SPORTSWEAR & APPAREL	\$157.20
3/13/2014	CINTAS CORPORATION #31	\$436.05
3/13/2014	CITY OF NOVI WATER & SEWER DEPARTMENT	\$0.00

Check Date	Vendor Name	Check Amount
3/13/2014	CITY OF NOVI WATER & SEWER DEPARTMENT	\$8,981.65
3/13/2014	CONTRACT PAPER GROUP, INC.	\$1,029.60
3/13/2014	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN DBA CRYSTAL FLASH	\$397.32
3/13/2014	CUMMINS BRIDGEWAY LLC	\$652.85
3/13/2014	DANIEL TARRANT	\$70.00
3/13/2014	DIFFERENT STROKES	\$150.00
3/13/2014	DTE ENERGY	\$12,723.21
3/13/2014	E-FILLIATE INCORPORATED (CYBERGUYS)	\$279.15
3/13/2014	EILEEN GALOPIN	\$57.98
3/13/2014	EZSTREAM.COM SCHOLASTIC TOOLS LLC	\$50.00
3/13/2014	FLASH GLASS	\$1,238.52
3/13/2014	FLEETPRIDE, INC.	\$1,269.46
3/13/2014	GLOBAL EQUIPMENT COMPANY INC.	\$831.71
3/13/2014	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$250.00
3/13/2014	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$250.00
3/13/2014	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$250.00
3/13/2014	HOEKSTRA TRANSPORTATION, INC.	\$215.11
3/13/2014	HR STAFFING TEAM LLC dba ENTECH STAFFING SOL./ENTECH MEDICAL STAFFING	\$1,815.00
3/13/2014	HURON BOOSTER CLUB	\$150.00
3/13/2014	JACKSON TRUCK SERVICE INC.	\$998.18
3/13/2014	JENNIFER COLBY	\$76.50
3/13/2014	JOHN BRICKEY	\$139.47
3/13/2014	JOSTENS, INC.	\$5,563.74
3/13/2014	KIM T. CLARK	\$932.62
3/25/2014	KIM T. CLARK	(\$932.62)
3/13/2014	KNIGHT'S AUTO SUPPLY, INC.	\$849.33
3/13/2014	MARIANNE MALARKEY	\$154.40
3/13/2014	MARK ANDREW VELLUCCI	\$2,242.48
3/13/2014	MATHESON TRI-GAS, INC.	\$159.89
3/13/2014	METRO ATHLETIC OFFICIALS ASSOCIATION	\$7,520.00

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3/13/2014	MICHELLE CANDELLA	\$165.28
3/13/2014	MICHELLE DONBERGER	\$144.17
3/13/2014	MICHIGAN CAT	\$46.88
3/13/2014	NOVI YOUTH ASSISTANCE	\$125.00
3/13/2014	NXKEM PRODUCTS, LLC NXKEM PRODUCTS	\$156.13
3/13/2014	OSCAR W. LARSON CO	\$61.86
3/13/2014	PAM POIRIER	\$46.09
3/13/2014	PEARSON NCS PEARSON	\$9,736.32
3/13/2014	PITNEY BOWES PURCHASE POWER	\$500.00
3/13/2014	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$151.00
3/13/2014	RICK GREEN	\$53.92
3/13/2014	ROBERT BAKER	\$38.63
3/13/2014	ROBERT SAXTON	\$48.92
3/13/2014	SALLY CHANDLER	\$69.27
3/13/2014	SHANTY CREEK RESORT	\$2,909.68
3/13/2014	SKATETIME SCHOOL PROGRAMS OF INDY	\$4,554.00
3/13/2014	SOUTH LYON HIGH SCHOOL SOUTH LYON ATHLETICS	\$200.00
3/13/2014	THOMAS J. GUILMETTE	\$140.00
3/13/2014	THREADWORKS, LTD	\$222.00
3/13/2014	TRACY THOMAS DOUGHERTY	\$70.00
3/13/2014	UNITY SCHOOL BUS PARTS	\$626.32
3/13/2014	WALLED LAKE CONSOLIDATED SCHOOLS	\$30.00
3/14/2014	AUDREY RACICOT	\$200.00
3/14/2014	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$750.00
3/14/2014	EVER KOLD REFRIGERATION	\$2,389.00
3/14/2014	JOAN CRISTIANO	\$30.80
3/14/2014	KATHLEEN M. CARROLL	\$27.00
3/14/2014	KIM'S GARDENS	\$1,275.00
3/14/2014	LIVONIA ITALIAN BAKERY	\$297.00
3/14/2014	NOVI TOWN PIZZA LLC	\$316.25

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3/14/2014	PIZZA HUT/REDBERRY RESTO BRANDS INTL INC.	\$675.00
3/14/2014	VSC, INC	\$3,357.00
3/20/2014	ADVANTAGE FIRST AID TRAINING AND SAFETY LLC	\$290.00
3/20/2014	ANDREA JANSSEN	\$300.00
3/20/2014	ANGELINA KREGER	\$78.96
3/20/2014	ASHLEY LUSSENDEN	\$83.97
3/20/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$75.00
3/20/2014	BARBARA MATUSIEWICZ	\$75.92
3/20/2014	BELLE TIRE DISTRIBUTORS	\$2,119.57
3/20/2014	BILL SCHOFF	\$50.00
3/20/2014	BRENT POHLONSKI	\$363.00
3/20/2014	BRIANNA HAND	\$58.68
3/20/2014	CARRIE MCDONALD	\$25.00
3/20/2014	CHARLES M. KAZALEH	\$600.00
3/20/2014	CHIP MCDONALD	\$32.46
3/20/2014	COMMUNITY PUBLISHING & MARKETING LTD.	\$325.00
3/20/2014	COMPASS GROUP USA, INC. CHARTWELLS DINING SERVICES	\$0.00
3/20/2014	COMPASS GROUP USA, INC. CHARTWELLS DINING SERVICES	\$109,969.14
3/20/2014	CONTRACT PAPER GROUP, INC.	\$1,029.60
3/20/2014	DEBORAH LIM-ARENA	\$254.10
3/20/2014	DETROIT SCIENCE FOR KIDS, INC. DBA/ MAD SCIENCE OF DETROIT	\$3,315.00
3/20/2014	DIANA STOTLER	\$87.37
3/20/2014	DIRECT ENERGY BUSINESS, INC.	\$0.00
3/20/2014	DIRECT ENERGY BUSINESS, INC.	\$0.00
3/20/2014	DIRECT ENERGY BUSINESS, INC.	\$100,051.81
3/20/2014	EDUCATION WEEK	\$67.53
3/20/2014	ENVIRO-CLEAN SERVICES, INC.	\$1,318.28
3/20/2014	ERIC SCOBIE	\$54.08
3/20/2014	F.A.R. MANAGEMENT INCORPORATED	\$440.00
3/20/2014	FEDEX ACCT ***378 or ACCT ***353	\$337.05

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3/20/2014	HEATHER MCKAIG	\$120.00
3/20/2014	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$26.37
3/20/2014	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$60.00
3/20/2014	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$75.98
3/20/2014	HOSA, INC.	\$20.00
3/20/2014	HOWELL CONFERENCE AND NATURE CENTER	\$1,500.00
3/20/2014	HR STAFFING TEAM LLC dba ENTECH STAFFING SOL./ENTECH MEDICAL STAFFING	\$1,842.50
3/20/2014	JAMES CRAMER	\$70.00
3/20/2014	JENNIFER KERBRAT	\$77.55
3/20/2014	JENNIFER MANRIQUEZ THE BILINGUAL FUN CO. LLC	\$700.00
3/20/2014	JODY PAYNE	\$191.66
3/20/2014	JOEL R. CRANE	\$70.00
3/20/2014	JULIE ANN COOK ENDURANCE YOGA LLC	\$1,600.00
3/20/2014	JUSTIN DANOWSKI	\$200.00
3/20/2014	KERRI YUCHUCK	\$51.96
3/20/2014	LAURA PENNYCUFF	\$176.41
3/20/2014	LISA CIOLLI	\$157.50
3/20/2014	MARCI ABEL	\$404.69
3/20/2014	MARK HOURIGAN	\$300.00
3/20/2014	MARQUIS THEATRE	\$772.50
3/20/2014	MARSHALL MUSIC	\$0.00
3/20/2014	MARSHALL MUSIC	\$269.00
3/20/2014	MEGAN BALOH	\$118.34
3/20/2014	NOVI PUBLIC LIBRARY	\$62.43
3/20/2014	PAM POIRIER	\$93.89
3/20/2014	PATRICIA HAHN	\$150.00
3/20/2014	PATRICIA STAMBOULIAN	\$99.95
3/20/2014	PETTY CASH-LISA FENCHEL NOVI MEADOWS	\$130.51
3/20/2014	PETTY CASH-ANN HANSEN CARE	\$75.86
3/20/2014	PETTY CASH-ANN HANSEN PRESCHOOL	\$109.97

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3/20/2014	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$699.00
3/20/2014	ROBERT LLOYD	\$100.00
3/20/2014	SAFEWAY SHREDDING LLC	\$60.00
3/20/2014	SCHOLASTIC INC	\$100.10
3/20/2014	STATE OF MICHIGAN	\$125.00
3/20/2014	STATE OF MICHIGAN	\$125.00
3/20/2014	STATE OF MICHIGAN	\$150.00
3/20/2014	SUNRISE PROMOTIONAL PRODUCTS	\$446.25
3/20/2014	THREADWORKS, LTD	\$419.00
3/20/2014	THRUN LAW FIRM, P.C.	\$5,421.00
3/20/2014	TOM PERONIS	\$74.78
3/20/2014	TOM TIMMER	\$299.29
3/20/2014	US FOODS, INC.	\$434.45
3/20/2014	WALLED LAKE CONSOLIDATED SCHOOLS	\$97.00
3/20/2014	WENGER CORPORATION	\$2,822.00
3/21/2014	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$954.00
3/21/2014	KIM'S GARDENS	\$1,331.25
3/21/2014	LIVONIA ITALIAN BAKERY	\$468.00
3/21/2014	NOVI TOWN PIZZA LLC	\$1,420.25
3/21/2014	PIZZA HUT/REDBERRY RESTO BRANDS INTL INC.	\$750.00
3/24/2014	FOOD SERVICE REFUND/REIMB.	\$81.90
3/25/2014	AARON D. COX	\$288.88
3/25/2014	AXA EQUITABLE EQUI-VEST	\$111.08
3/25/2014	CHAPTER 13 TRUSTEE DAVID WM. RUSKIN	\$770.09
3/25/2014	INTERNATIONAL UNION OPERATING ENGINEERS, LOCAL 324	\$116.20
3/25/2014	MISDU MICHIGAN STATE DISBURSEMENT	\$2,135.39
3/25/2014	PHEAA PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	\$168.93
3/25/2014	UNITED WAY	\$75.00
3/27/2014	DISTRICT REIMBURSEMENTS/REFUNDS	\$3,192.75
3/27/2014	DISTRICT REIMBURSEMENTS/REFUNDS	\$2,287.50

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3/27/2014	DISTRICT REIMBURSEMENTS/REFUNDS	\$3,118.50
3/27/2014	DISTRICT REIMBURSEMENTS/REFUNDS	\$3,564.00
3/27/2014	DISTRICT REIMBURSEMENTS/REFUNDS	\$3,564.00
3/27/2014	DISTRICT REIMBURSEMENTS/REFUNDS	\$4,900.50
3/27/2014	ACE TRANSPORTATION INC.	\$3,426.00
3/27/2014	ADN ADMINISTRATORS, INC.	\$3,670.70
3/27/2014	ALEC COOPER	\$409.03
3/27/2014	ALLEGRA PLYMOUTH	\$179.70
3/27/2014	ALPHA II LEARNING JOHN A. CLARK	\$4,000.00
3/27/2014	ANDERSONS SCHOOL EVENTS TAYMARK	\$307.47
3/27/2014	ANITA SAURER	\$28.00
3/27/2014	ARIELLE NICOLE BEAR BLOOM	\$2,334.50
3/27/2014	ASHLEY KARINEN	\$80.60
3/27/2014	AT&T	\$1,772.26
3/27/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$260.49
3/27/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$133.17
3/27/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$140.00
3/27/2014	BARBARA CORWIN	\$23.97
3/27/2014	BEN FISHER	\$1,107.15
3/27/2014	BILL KELP	\$44.00
3/27/2014	CARE/PRESCHOOL REFUND	\$90.00
3/27/2014	CARE/PRESCHOOL REFUND	\$76.00
3/27/2014	CARE/PRESCHOOL REFUND	\$110.00
3/27/2014	CHARLES VEREECKE	\$70.00
3/27/2014	CINTAS CORPORATION #31	\$87.21
3/27/2014	COMMUNITY EDUCATION REFUND	\$23.00
3/27/2014	COMPUWARE SPORTS ARENA, LLC	\$75.00
3/27/2014	CYNTHIA VALENTINE	\$188.87
3/27/2014	DARBY HOPPENSTEDT	\$35.12
3/27/2014	DAVE COSMAN	\$105.50

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3/27/2014	DISTRICT REIMBURSEMENTS/REFUNDS	\$700.00
3/27/2014	ERIN HARBAR	\$88.13
3/27/2014	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE	\$400.00
3/27/2014	EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	\$0.00
3/27/2014	EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	\$100,053.47
3/27/2014	FLASHPOINT SIGNS LLC (DBA) SIGN A RAMA	\$191.73
3/27/2014	FLOWER ALLEY	\$109.96
3/27/2014	FRANKLIN COVEY CLIENT SALES, INC.	\$1,500.00
3/27/2014	GORDON H. MATTSON, JR.	\$70.00
3/27/2014	GREGORY L. LOUGHRIGE	\$146.80
3/27/2014	HR STAFFING TEAM LLC dba ENTECH STAFFING SOL./ENTECH MEDICAL STAFFING	\$1,650.00
3/27/2014	JACKSON TRUCK SERVICE INC.	\$325.00
3/27/2014	JAMES FRY	\$164.80
3/27/2014	JANET GRUBER	\$47.04
3/27/2014	JENNIFER COLBY	\$103.12
3/27/2014	JERRY MARENKEWICZ	\$140.00
3/27/2014	JOANNE NORTH	\$157.96
3/27/2014	JODI FORSTER	\$1,062.36
3/27/2014	JOSTENS, INC.	\$350.00
3/27/2014	KATY DINKELMANN	\$32.50
3/27/2014	KEFORD NOVI TOWING INC.	\$190.00
3/27/2014	KIMBERLY A. DEINEK	\$51.36
3/27/2014	LAKE ORION SCHOOLS	\$2,289.43
3/27/2014	LIFE INSURANCE COMPANY OF NORTH AMERICA CIGNA GROUP INSURANCE	\$18,431.57
3/27/2014	LIGHTMASTERS AND ELECTRICAL SERVICES, LLC	\$1,367.00
3/27/2014	LISA FENCHEL	\$27.66
3/27/2014	LISA TYBINKA	\$236.90
3/27/2014	MARCI ABEL	\$54.75
3/27/2014	MARGARET L. GREEN	\$600.00
3/27/2014	MARK ANDREW VELLUCCI	\$90.00

Check Date	Vendor Name	Check Amount
3/27/2014	MARK T. MILLIGAN VOICE OF MELTDOWN LLC	\$125.00
3/27/2014	MESSA MICHIGAN EDUCATION SPECIAL SERVICES ASSOC.	\$521,978.65
3/27/2014	MICHAEL EUGENE MCKENNA	\$70.00
3/27/2014	NEFF MOTIVATION, INC	\$574.46
3/27/2014	NORIKO MAIDENS	\$70.00
3/27/2014	NOVI BOWL	\$1,200.00
3/27/2014	NXTEC SALES GROUP INC. NXTEC PRODUCTS	\$64.77
3/27/2014	OAK MANAGEMENT CORPORATION LYON OAKS BANQUET CENTER	\$1,490.50
3/27/2014	OAKLAND COUNTY SCHOOL BOARD ASSOC. (O.C.S.B.A.)	\$30.00
3/27/2014	OBSERVER & ECCENTRIC (ADS - NOVI NEWS)	\$255.45
3/27/2014	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$10.00
3/27/2014	RHONDA HOFFMAN	\$150.00
3/27/2014	RICK SHEPARD HURRICANE GRAPHICS	\$445.25
3/27/2014	RICOH USA, INC.	\$0.00
3/27/2014	RICOH USA, INC.	\$3,843.09
3/27/2014	RONALD M. VALENTE	\$125.00
3/27/2014	RORI MEYERINK	\$229.00
3/27/2014	ROVIN CERAMICS	\$655.70
3/27/2014	ROYAL TRUCK & TRAILER SALES & SERVICE INC.	\$69.93
3/27/2014	SAFEWAY SHREDDING LLC	\$60.00
3/27/2014	SANDRA M. BRASIL	\$46.86
3/27/2014	SCOTT KELLEY	\$70.00
3/27/2014	SE REIMBURSEMENT/REFUND	\$100.00
3/27/2014	SET INC.	\$488.70
3/27/2014	SET-SEG	\$801.00
3/27/2014	SHAILEE PATEL	\$628.52
3/27/2014	SUE BARRICK	\$47.70
3/27/2014	SUPERIOR DIESEL REPAIR, INC. DBA SUPERIOR TURBO & INJECTION	\$1,357.70
3/27/2014	TERESA BROWNE	\$239.11
3/27/2014	THERAPY SHOPPE INC.	\$131.95

Check Date	Vendor Name	Check Amount
3/27/2014	THOMAS J. GUILMETTE	\$140.00
3/27/2014	TOTAL PERFORMANCE, INC.	\$5,250.00
3/27/2014	TOTAL SPORTS	\$200.00
3/27/2014	TRI-COUNTY INTERNATIONAL TRUCKS, INC.	\$142.28
3/27/2014	UNIVERSITY OF MICHIGAN	\$100.00
3/27/2014	V.O.I.C.E.	\$240.00
3/27/2014	VARSITY SPIRIT FASHIONS	\$849.88
3/27/2014	VESCO OIL CORPORATION	\$240.00
3/27/2014	WALLED LAKE CONSOLIDATED SCHOOLS	\$34,048.00
3/27/2014	WANDA CIANCIO	\$207.11
3/27/2014	WAYNE STATE UNIVERSITY	\$235.00
3/27/2014	WILDLIFE SAFARI NELSON O. PEARSON III	\$400.00
3/28/2014	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$1,434.00
3/28/2014	EVER KOLD REFRIGERATION	\$540.00
3/28/2014	KIM'S GARDENS	\$1,593.75
3/28/2014	LIVONIA ITALIAN BAKERY	\$272.25
3/28/2014	NOVI TOWN PIZZA LLC	\$1,357.00
3/28/2014	PETTY CASH-EVOL GAZZARATO OR KAREN DIXON FS	\$190.77
3/28/2014	PIZZA HUT/REDBERRY RESTO BRANDS INTL INC.	\$762.50
3/28/2014	ALLEGRA PLYMOUTH	\$767.00
3/28/2014	BRIAN FELCHER	\$56.25
3/28/2014	CHIP MCDONALD	\$122.14
3/28/2014	EMILY SAMUELS	\$278.42
3/28/2014	FEDEX ACCT ***378 or ACCT ***353	\$64.90
3/28/2014	GREAT LAKES AWARDS, LLC	\$2,262.50
3/28/2014	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$104.00
3/28/2014	JACLYN BURR	\$200.00
3/28/2014	LAURA MARDIGIAN	\$244.25
3/28/2014	MARK HOURIGAN	\$249.63
3/28/2014	MARRIOTT	\$317.79

Check Date	Vendor Name	Check Amount
3/28/2014	MICHAEL HEIKKILA	\$700.00
3/28/2014	MICHIGAN DECA	\$14,971.00
3/28/2014	NANCY LODWICK	\$292.60
3/28/2014	NICHOLAS LETARTE	\$456.42
3/28/2014	NORTHVILLE HIGH SCHOOL	\$117.25
3/28/2014	PEDIATRIC HEALTH CONSULTANTS, INC.	\$15,341.90
3/28/2014	STACY SUTTER	\$200.00
3/28/2014	US FOODS, INC.	\$340.97
3/10/2014	JP MORGAN CHASE BANK NA PURCHASING CARD	(\$47,429.34)
		Grand Total \$1,360,669.05