

WEB Check Register

**Current Month Check Register**

Check Date	Vendor Name	Check Amount
4/30/2014	CARE/PRESCHOOL REFUND	(\$110.00)
4/30/2014	TOTAL PERFORMANCE, INC.	(\$5,250.00)
4/3/2014	AAA MICHIGAN COMMUNITY SAFETY SERVICES	\$57.50
4/3/2014	ABC CAB/AIRTRANS	\$981.00
4/3/2014	ALL AMERICAN EMBROIDERY	\$18.00
4/3/2014	ALLA TABAK (DBA) MICHIGAN CHESS ACADEMY	\$896.00
4/3/2014	ALLEGRA PLYMOUTH	\$179.70
4/3/2014	ARIELLE NICOLE BEAR BLOOM	\$802.14
4/3/2014	BATTLE CREEK AREA MATH & SCIENCE CENTER	\$56.15
4/3/2014	BELLE TIRE DISTRIBUTORS	\$841.16
4/3/2014	CARE/PRESCHOOL REFUND	\$221.00
4/3/2014	CAROLINA BIOLOGICAL SUPPLY CO.	\$97.57
4/3/2014	CHARLES M. KAZALEH	\$780.00
4/3/2014	CHRISTINA NAIFE	\$324.59
4/3/2014	CHRISTINE SPARLING	\$58.35
4/3/2014	CITY OF WAYNE DEPARTMENT OF PARKS & REC	\$1,500.00
4/3/2014	CONTRACT PAPER GROUP, INC.	\$3,088.80
4/3/2014	CR HILL COMPANY INC.	\$131.60
4/3/2014	CUMMINS BRIDGEWAY LLC	\$563.56
4/3/2014	DEBORAH GARTNER	\$91.84
4/3/2014	DEBORAH LIM-ARENA	\$1,610.40
4/3/2014	DISTRICT REIMBURSEMENTS/REFUNDS	\$106.00
4/3/2014	DTE ENERGY	\$0.00
4/3/2014	DTE ENERGY	\$13,695.36
4/3/2014	ELITE FUND, INC.	\$625.00

Check Date	Vendor Name	Check Amount
4/3/2014	ERIN BOEDEKER	\$15.29
4/3/2014	FEDEX ACCT ***378 or ACCT ***353	\$32.18
4/3/2014	FIRST INVESTORS - FBO JOANN Y. CLEMENTS ATTN: VICKI FILIPIAK	\$15,000.00
4/3/2014	FUMIKO CHIRDON	\$40.00
4/3/2014	GARETT FARLEY	\$2,500.00
4/3/2014	GENESEE INTERMEDIATE SCHOOL DISTRICT	\$75.00
4/3/2014	HANTZ BANK FBO DONNA TINBERG	\$15,000.00
4/3/2014	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$20.86
4/3/2014	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$1,705.00
4/3/2014	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$100.00
4/3/2014	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$148.96
4/3/2014	HOWELL HIGH SCHOOL	\$150.00
4/3/2014	HR STAFFING TEAM LLC dba ENTECH STAFFING SOL./ENTECH MEDICAL STAFFING	\$1,980.00
4/3/2014	THE ITALIAN AMERICAN BANQUET CENTER OF LIVONIA	\$337.50
4/3/2014	JENNIFER COLBY	\$97.89
4/3/2014	JILL W. OSTRAFF	\$118.13
4/3/2014	JS FRY CONSULTING	\$6,773.76
4/3/2014	JULIE BEDFORD	\$208.77
4/3/2014	JULIE BENNETT	\$250.00
4/3/2014	KAITLIN GRAY	\$700.00
4/3/2014	LIVE SAFE ACADEMY	\$90.00
4/3/2014	MARC DOIRON	\$160.00
4/3/2014	MARCI ABEL	\$110.00
4/3/2014	MATHESON TRI-GAS, INC.	\$454.16
4/3/2014	MEDCO SUPPLY INC.	\$52.56
4/3/2014	MERRILL LYNCH FOR THE BENEFIT OF MARIE PIPER ATTN: JOHN BOUKAMP	\$0.00
4/3/2014	MICHAEL ROSKAMP ARTISTIC ATTITUDES	\$85.00
4/3/2014	MICHELE FERGUSON	\$116.11
4/3/2014	MICHIGAN NEGOTIATORS ASSOC.	\$375.00
4/3/2014	MICHIGAN SCHOOL VOCAL MUSIC ASSOC.	\$320.00

Check Date	Vendor Name	Check Amount
4/3/2014	MICHIGAN SPEECH COACHES, INC.	\$686.00
4/3/2014	NEFF MOTIVATION, INC	\$198.84
4/3/2014	NORIKO ROSEN	\$15.57
4/3/2014	NOVI EDUCATIONAL FOUNDATION	\$500.00
4/3/2014	NOVI HIGH SCHOOL ATHLETIC BOOSTERS	\$100.00
4/3/2014	OAKLAND COUNTY TREASURER	\$44,251.26
4/3/2014	OAKLAND SCHOOLS	\$120.00
4/3/2014	OPPENHEIMER & CO. INC. CUSTODIAN FBO JUDY A. PAHL IRA	\$15,000.00
4/3/2014	RELIABLE DELIVERY LOGISTICS, INC.	\$1,775.00
4/3/2014	SCHOLASTIC BOOK FAIRS	\$10,454.69
4/3/2014	SHEILA EBEL	\$49.94
4/3/2014	SHEILA SOVEL	\$89.81
4/3/2014	SOUND ENGINEERING, INC.	\$231.00
4/3/2014	STAPLES ADVANTAGE	\$80.76
4/3/2014	STEVE MATTHEWS	\$221.82
4/3/2014	SZECHUAN EMPIRE NORTH, INC.	\$76.00
4/3/2014	THREADWORKS, LTD	\$560.00
4/3/2014	THRUN LAW FIRM, P.C.	\$6,093.00
4/3/2014	TODD BEYER	\$192.00
4/3/2014	VILLAGE OAKS REIMB/REFUND	\$107.43
4/3/2014	VILLAGE OAKS REIMB/REFUND	\$44.34
4/3/2014	WAGeworks, INC	\$906.40
4/3/2014	WHITMORE LAKE HIGH SCHOOL	\$250.00
4/4/2014	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$1,854.00
4/4/2014	EVER KOLD REFRIGERATION	\$610.00
4/4/2014	FOOD SERVICE REFUND/REIMB.	\$95.90
4/4/2014	KIM'S GARDENS	\$3,262.50
4/4/2014	LIVONIA ITALIAN BAKERY	\$441.00
4/4/2014	MR. GAS, INC.	\$1,167.70
4/4/2014	NOVI TOWN PIZZA LLC	\$1,167.25

Check Date	Vendor Name	Check Amount
4/4/2014	OAKLAND COUNTY HEALTH DIVISION DEPT OF HEALTH & HUMAN SERVICES	\$3,556.00
4/4/2014	PATRICIA HARRIS	\$190.21
4/4/2014	PIZZA HUT/REDBERRY RESTO BRANDS INTL INC.	\$762.50
4/10/2014	AARON D. COX	\$318.79
4/10/2014	AXA EQUITABLE EQUI-VEST	\$111.08
4/10/2014	CHAPTER 13 TRUSTEE DAVID WM. RUSKIN	\$770.09
4/10/2014	INTERNATIONAL UNION OPERATING ENGINEERS, LOCAL 324	\$116.20
4/10/2014	MEFSA	\$126.20
4/10/2014	MISDU MICHIGAN STATE DISBURSEMENT	\$2,022.14
4/10/2014	PHEAA PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	\$164.76
4/10/2014	UNITED WAY	\$75.00
4/16/2014	A PARTS WAREHOUSE	\$880.00
4/16/2014	ABC CAB/AIRTRANS	\$988.00
4/16/2014	ACE TRANSPORTATION INC.	\$3,348.00
4/16/2014	ALLEGRA PLYMOUTH	\$1,176.20
4/16/2014	ANITA SAURER	\$79.32
4/16/2014	ANNETTE MARIE VANDERMEY	\$43.41
4/16/2014	ARIELLE NICOLE BEAR BLOOM	\$836.36
4/16/2014	ASHLEY KARINEN	\$164.60
4/16/2014	AT&T	\$1,740.97
4/16/2014	AT&T	\$62.74
4/16/2014	AT&T LONG DISTANCE	\$363.12
4/16/2014	BEAVER RESEARCH COMPANY	\$1,003.29
4/16/2014	BELLE TIRE DISTRIBUTORS	\$1,705.72
4/16/2014	CALVIN TERRELL CALVIN TERRELL DBA SOCIAL CENTRIC	\$4,000.00
4/16/2014	CARRIE MCDONALD	\$37.49
4/16/2014	CHRISTINE M. DIATIKAR	\$120.31
4/16/2014	CINTAS CORPORATION #31	\$174.42
4/16/2014	CITY OF NOVI WATER & SEWER DEPARTMENT	\$0.00
4/16/2014	CITY OF NOVI WATER & SEWER DEPARTMENT	\$9,889.97

Check Date	Vendor Name	Check Amount
4/16/2014	COLLEGE FOR CREATIVE STUDIES	\$175.00
4/16/2014	COMPASS GROUP USA, INC. CHARTWELLS DINING SERVICES	\$0.00
4/16/2014	COMPASS GROUP USA, INC. CHARTWELLS DINING SERVICES	\$109,788.25
4/16/2014	CUMMINS BRIDGEWAY LLC	\$194.32
4/16/2014	DANCE MARATHON, INC.	\$200.00
4/16/2014	DANIELLE BIRDYSHAW	\$258.72
4/16/2014	DENNIS BETTS	\$60.00
4/16/2014	DIANA STOTLER	\$42.10
4/16/2014	DONN SHARP	\$79.00
4/16/2014	DTE ENERGY	\$12,537.73
4/16/2014	ENVIRO-CLEAN SERVICES, INC.	\$124,964.84
4/16/2014	ESC PROMOTIONS	\$592.00
4/16/2014	FEDEX ACCT ***378 or ACCT ***353	\$156.48
4/16/2014	FOLLETT SOFTWARE COMPANY	\$77.11
4/16/2014	GREGORY L. LOUGHRIGE	\$120.80
4/16/2014	HERFF JONES, INC.	\$1,291.42
4/16/2014	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$250.00
4/16/2014	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$250.00
4/16/2014	HOEKSTRA TRANSPORTATION, INC.	\$104.86
4/16/2014	HR STAFFING TEAM LLC dba ENTECH STAFFING SOL./ENTECH MEDICAL STAFFING	\$3,740.00
4/16/2014	HUMANEX VENTURES LLC	\$44,767.39
4/16/2014	JACKSON TRUCK SERVICE INC.	\$159.80
4/16/2014	JEANNE DIAL	\$417.72
4/16/2014	JEFFERY DAVIS	\$110.00
4/16/2014	JEFFREY MASTRACCI	\$110.00
4/16/2014	JODY PAYNE	\$28.58
4/16/2014	JOHN MCCRACKEN PIANO SERVICE	\$420.00
4/16/2014	JOHN PETER SATKO	\$110.00
4/16/2014	JUDITH A. COUCOUVANIS	\$350.00
4/16/2014	KAREN BROSTMAN	\$74.31

Check Date	Vendor Name	Check Amount
4/16/2014	KEFORD NOVI TOWING INC.	\$190.00
4/16/2014	KEIKO OTAKA	\$45.00
4/16/2014	KNIGHT'S AUTO SUPPLY, INC.	\$74.82
4/16/2014	LANDMARK TOURS & TRAVEL, INC.	\$10,862.00
4/16/2014	LAURA MARDIGIAN	\$47.75
4/16/2014	LAURIE JONES	\$45.96
4/16/2014	LAWSON PRODUCTS INC.	\$292.36
4/16/2014	LINDSEY WESTRA	\$57.91
4/16/2014	MAKE-A-WISH FOUNDATION	\$200.00
4/16/2014	MARY P. DYKSTRA	\$1,631.10
4/16/2014	MELISSA CARRUTH	\$68.43
4/16/2014	MERRILL LYNCH FOR THE BENEFIT OF MARIE PIPER ATTN: JOHN BOUKAMP	\$15,000.00
4/16/2014	MICHIGAN VOLLEYBALL CAMP	\$200.00
4/16/2014	MID-AMERICAN POMPON, INC.	\$866.20
4/16/2014	PITNEY BOWES PURCHASE POWER	\$3,000.00
4/16/2014	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$25.00
4/16/2014	RICOH USA, INC.	\$16,037.26
4/16/2014	ROBERT J. STEEH	\$454.20
4/16/2014	ROYAL TRUCK & TRAILER SALES & SERVICE INC.	\$52.75
4/16/2014	SAFEWAY SHREDDING LLC	\$120.00
4/16/2014	SALLY CHANDLER	\$104.92
4/16/2014	SCANTRON CORPORATION	\$617.89
4/16/2014	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORLEY, PC	\$236.71
4/16/2014	SENIOR ALL NIGHT PARTY	\$70.00
4/16/2014	TERRY HASLAM	\$170.00
4/16/2014	THREADWORKS, LTD	\$396.00
4/16/2014	TOMOKO TAKASHIMA	\$45.00
4/16/2014	UNITY SCHOOL BUS PARTS	\$48.01
4/16/2014	WW WILLIAMS MIDWEST INC. DBA WW WILLIAMS	\$1,215.68
4/17/2014	BROADCAST MUSIC INC. BMI	\$325.00

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4/17/2014	CARE/PRESCHOOL REFUND	\$110.00
4/17/2014	CARY GRIMM	\$660.00
4/21/2014	CARY GRIMM	(\$660.00)
4/17/2014	DARBY HOPPENSTEDT	\$44.80
4/17/2014	DEBORAH GARTNER	\$22.96
4/17/2014	DECA IMAGES	\$414.00
4/17/2014	DIRECT ENERGY BUSINESS, INC.	\$0.00
4/17/2014	DIRECT ENERGY BUSINESS, INC.	\$62,121.43
4/17/2014	DISTRICT REIMBURSEMENTS/REFUNDS	\$38.32
4/17/2014	DONALD J. MASON	\$987.50
4/17/2014	FORESIGHT GROUP, INC.	\$11,713.50
4/17/2014	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$76.00
4/17/2014	JESSIE DONALD READ	\$110.00
4/17/2014	JILL CARROLL	\$31.78
4/17/2014	JILL W. OSTRAFF	\$118.13
4/17/2014	JUNE MCCARTHY	\$940.00
4/17/2014	KATHLEEN M. MUTCH	\$25.00
4/17/2014	LISA CIOLLI	\$173.25
4/17/2014	LYON OAKS GOLF CLUB	\$200.00
4/17/2014	MARIE KENNEDY	\$1,960.88
4/17/2014	NORTHVILLE HIGH SCHOOL	\$170.00
4/17/2014	SE REIMBURSEMENT/REFUND	\$153.44
4/17/2014	SE REIMBURSEMENT/REFUND	\$78.52
4/17/2014	SHORELINE SPORT MEDICAL SUPPLY INC.	\$1,012.46
4/17/2014	US FOODS, INC.	\$398.17
4/17/2014	A & R REPAIRS BAKER'S KNEAD INC	\$164.00
4/17/2014	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$1,200.00
4/17/2014	EVELYN HERMAN	\$200.00
4/17/2014	EVER KOLD REFRIGERATION	\$864.00
4/17/2014	LB OFFICE PRODUCTS	\$86.35

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4/17/2014	LIVONIA ITALIAN BAKERY	\$272.25
4/17/2014	NOVI TOWN PIZZA LLC	\$1,196.00
4/17/2014	PIZZA HUT/REDBERRY RESTO BRANDS INTL INC.	\$350.00
4/24/2014	A PARTS WAREHOUSE	\$244.38
4/24/2014	A. MARK SUTTON	\$45.00
4/24/2014	ABLE TESTING CO. ROBERT HARVEY	\$90.00
4/24/2014	ADN ADMINISTRATORS, INC.	\$3,784.30
4/24/2014	ADRENALINE FUNDRAISING	\$5,232.00
4/24/2014	ALL AMERICAN EMBROIDERY	\$403.00
4/24/2014	ALLEGRA PLYMOUTH	\$239.65
4/24/2014	ANDREW COMB	\$415.72
4/24/2014	ANDREW SPRUNG	\$175.00
4/24/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$175.00
4/24/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$175.00
4/24/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$175.00
4/24/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$12.99
4/24/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$175.00
4/24/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$175.00
4/24/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$479.96
4/24/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$35.00
4/24/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$175.00
4/24/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$175.00
4/24/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$175.00
4/24/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$175.00
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4/24/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$175.00
4/24/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$175.00
4/24/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$175.00
4/24/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$175.00
4/24/2014	ATHLETIC REIMBURSEMENTS/REFUNDS	\$175.00
4/24/2014	BRAD MILLER	\$80.00
4/24/2014	BRIAN EFFINGER	\$110.00



Check Date	Vendor Name	Check Amount
4/24/2014	BRIAN O'LEARY	\$25.00
4/24/2014	BRIDGET ZAHRADNIK	\$329.43
4/24/2014	BUILDING BRIDGES THERAPY CENTER	\$2,100.00
4/24/2014	CARE/PRESCHOOL REFUND	\$110.00
4/24/2014	CAROL CHAPUT	\$46.63
4/24/2014	CARRIE MCDONALD	\$275.55
4/24/2014	CINTAS CORPORATION #31	\$174.42
4/24/2014	COLLEEN WANDEL	\$197.57
4/24/2014	CRANBROOK EDUCATIONAL COMMUNITY	\$600.00
4/24/2014	CUMMINS BRIDGEWAY LLC	\$257.07
4/24/2014	DAVID M. KNIAZ	\$95.00
4/24/2014	DEBORAH THOMAS	\$193.85
4/24/2014	DENNIS HANNON	\$110.00
4/24/2014	DISTRICT REIMBURSEMENTS/REFUNDS	\$27.16
4/24/2014	DIVE CINCINNATI, INC. DBA SPRINGBOARDS AND MORE	\$471.05
4/24/2014	DONALD FREDERICK MELCHING	\$110.00
4/24/2014	EDWARD FEASTER	\$60.00
4/24/2014	ELIZABETH SZKRYBALO	\$100.00
4/24/2014	ENVIRO-CLEAN SERVICES, INC.	\$135,213.04
4/24/2014	EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	\$0.00
4/24/2014	EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	\$87,546.27
4/24/2014	EZSTREAM.COM SCHOLASTIC TOOLS LLC	\$50.00
4/24/2014	FEDEX ACCT ***378 or ACCT ***353	\$256.94
4/24/2014	FRANKLIN COVEY CLIENT SALES, INC.	\$2,498.06
4/24/2014	GREGORY L. LOUGHRIGE	\$544.84
4/24/2014	HARLAND TECHNOLOGY SERVICES	\$968.00
4/24/2014	HEATHER MCKAIG	\$2,116.61
4/24/2014	HOEKSTRA TRANSPORTATION, INC.	\$393.61
4/24/2014	HOLLAND BUS COMPANY	\$1,652.62
4/24/2014	HUGH GULLEDGE	\$395.00

Check Date	Vendor Name	Check Amount
4/24/2014	INTERNATIONAL TENNIS CORPORATION FRANKLIN ATHLETIC CLUB	\$209.38
4/24/2014	JACKSON TRUCK SERVICE INC.	\$159.80
4/24/2014	JAMES R. LEWIS	\$2,500.00
4/24/2014	JAN BACIAK	\$75.00
4/24/2014	JEFFREY RIEDEL	\$45.00
4/24/2014	JIM HANSON	\$145.00
4/24/2014	JOEL SMITH	\$100.00
4/24/2014	JOHN MCCRACKEN PIANO SERVICE	\$305.00
4/24/2014	JULIA SAELI	\$187.19
4/24/2014	JULIE ANN COOK ENDURANCE YOGA LLC	\$1,800.00
4/24/2014	KAREN DUTHIE	\$59.50
4/24/2014	KERRY KOWALCZYK	\$357.71
4/24/2014	KEVIN GARNETT	\$110.00
4/24/2014	KIM HAGAN	\$110.00
4/24/2014	KIM T. CLARK	\$647.62
4/24/2014	KIM WESNER	\$315.43
4/24/2014	KRISTEN GREBINSKI	\$405.00
4/24/2014	KRISTEN HURD	\$69.74
4/24/2014	LAKELAND HIGH SCHOOL	\$190.00
4/24/2014	LATHWELL'S GOLF SHOP, LLC	\$714.00
4/24/2014	LB OFFICE PRODUCTS	\$98.80
4/24/2014	LINDSAY BROOKHOUSE	\$37.90
4/24/2014	LISA FENCHEL	\$101.58
4/24/2014	LYNN SERENSON	\$410.75
4/24/2014	MADELINE MILLS	\$53.31
4/24/2014	MARK ANDREW VELLUCCI	\$285.88
4/24/2014	MARSHALL MUSIC	\$0.00
4/24/2014	MARSHALL MUSIC	\$0.00
4/24/2014	MARSHALL MUSIC	\$1,380.90
4/24/2014	MATHESON TRI-GAS, INC.	\$176.71

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4/24/2014	MATTHEW BURRY	\$72.93
4/24/2014	MEGAN GASIDLO	\$87.93
4/24/2014	MESSA MICHIGAN EDUCATION SPECIAL SERVICES ASSOC.	\$512,788.02
4/24/2014	MICHIGAN CAT	\$2,011.27
4/24/2014	MICHIGAN DECA	\$160.00
4/24/2014	MICHIGAN TOURNAMENT FLEET	\$143.00
4/24/2014	NETECH CORP.	\$400.00
4/24/2014	NOVI MEADOWS REIMBURSEMENTS/REFUNDS	\$10.00
4/24/2014	OAKLAND BASKETBALL LLC GREG KAMPE	\$495.00
4/24/2014	OAKLAND COUNTY SCHOOL BOARD ASSOC. (O.C.S.B.A.)	\$120.00
4/24/2014	PAULA ELLEN JOYNER-CLINARD	\$100.00
4/24/2014	PEDIATRIC HEALTH CONSULTANTS, INC.	\$22,240.22
4/24/2014	PETER CORSO	\$75.00
4/24/2014	RICHARD SCHMIDT	\$110.00
4/24/2014	ROBOTICS REIMBURSEMENT	\$42.40
4/24/2014	ROBOTICS REIMBURSEMENT	\$719.02
4/24/2014	ROBOTICS REIMBURSEMENT	\$27.29
4/24/2014	ROBOTICS REIMBURSEMENT	\$215.18
4/24/2014	ROBOTICS REIMBURSEMENT	\$135.82
4/24/2014	ROBOTICS REIMBURSEMENT	\$1,643.03
4/24/2014	ROBOTICS REIMBURSEMENT	\$407.94
4/24/2014	ROBOTICS REIMBURSEMENT	\$238.37
4/24/2014	ROBOTICS REIMBURSEMENT	\$50.01
4/24/2014	ROBOTICS REIMBURSEMENT	\$241.96
4/24/2014	ROBOTICS REIMBURSEMENT	\$38.95
4/24/2014	SAFEWAY SHREDDING LLC	\$120.00
4/24/2014	SCHOLASTIC BOOK FAIRS	\$5,938.32
4/24/2014	SCHOLASTIC INC	\$77.00
4/24/2014	SE REIMBURSEMENT/REFUND	\$152.77
4/24/2014	SET INC.	\$488.70

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4/24/2014	SET-SEG	\$917.03
4/24/2014	SOCCER ASSIGNING, LLC	\$1,275.00
4/24/2014	SPALDING DEDECKER ASSOCIATES, INC.	\$7,900.00
4/24/2014	STAPLES ADVANTAGE	\$117.89
4/24/2014	STEPHANIE FORD	\$42.83
4/24/2014	STEVEN MEDUED	\$75.00
4/24/2014	THE HOOPS	\$480.00
4/24/2014	THOMAS MICHALSKI	\$161.40
4/24/2014	THREADWORKS, LTD	\$1,368.00
4/24/2014	TRI-COUNTY INTERNATIONAL TRUCKS, INC.	\$41.52
4/24/2014	VESCO OIL CORPORATION	\$112.25
4/24/2014	WAYNE RESA	\$158.58
4/24/2014	WENSCO OF MICHIGAN, CORPORATION	\$503.87
4/24/2014	WILLIAM NEWTON NEWTON SPORT SALES	\$1,100.00
4/24/2014	ZEE MEDICAL, INC. MCKESSON CORPORATION	\$138.16
4/25/2014	AXA EQUITABLE EQUI-VEST	\$111.08
4/25/2014	CHAPTER 13 TRUSTEE DAVID WM. RUSKIN	\$770.09
4/25/2014	INTERNATIONAL UNION OPERATING ENGINEERS, LOCAL 324	\$116.20
4/25/2014	MISDU MICHIGAN STATE DISBURSEMENT	\$2,022.14
4/25/2014	PHEAA PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	\$98.80
4/25/2014	UNITED WAY	\$75.00
4/25/2014	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$936.00
4/25/2014	KIM'S GARDENS	\$1,612.50
4/25/2014	LIVONIA ITALIAN BAKERY	\$461.25
4/25/2014	NOVI TOWN PIZZA LLC	\$1,380.00
4/25/2014	PIZZA HUT/REDBERRY RESTO BRANDS INTL INC.	\$1,143.75
		Grand Total \$1,467,033.50