

WEB Check Register

Current Month Check Register

Check Date	Vendor Name	Check Amount
7/15/2013	CARE/PRESCHOOL REFUND	(\$462.00)
7/31/2013	ROCHESTER COMMUNITY SCHOOLS	(\$1,413.57)
7/1/2013	ADN ADMINISTRATORS, INC.	\$3,663.60
7/1/2013	BLUE CARE NETWORK OF MICHIGAN	\$24,839.38
7/1/2013	BOOK FLIX, SCHOLASTIC INC.	\$1,199.00
7/1/2013	CRITICAL INCIDENT MANAGEMENT, INC. THOMAS R. MYNSBERGE	\$6,930.00
7/1/2013	EMILY SAMUELS	\$97.28
7/1/2013	F.A.R. MANAGEMENT INCORPORATED	\$440.00
7/1/2013	FRONTLINE TECHNOLOGIES, INC.	\$4,533.00
7/1/2013	JSTOR ITHAKA	\$1,500.00
7/1/2013	LIFE INSURANCE COMPANY OF NORTH AMERICA CIGNA GROUP INSURANCE	\$18,431.57
7/1/2013	M.A.P.T. MICHIGAN ASSOC. FOR PUPIL TRANSPORTATION	\$359.00
7/1/2013	MACPA MICHIGAN ASSOC. OF CERTIFIED PUBLIC ACCOUNTANTS	\$240.00
7/1/2013	MESSA MICHIGAN EDUCATION SPECIAL SERVICES ASSOC.	\$542,846.05
7/1/2013	MICHAEL DRAGOO	\$300.00
7/1/2013	MIEM MICHIGAN INSTITUTE FOR EDUCATIONAL MANAGEMENT	\$4,000.00
7/1/2013	PETTY CASH-WANDA CIANCIO OR CHERYL BARCOMB ITC	\$150.00
7/1/2013	SET INC.	\$987.39
7/1/2013	SET-SEG	\$7,420.16
7/1/2013	SUBSCRIPTION SERVICES OF AMERICA INC	\$65.85
7/1/2013	INFINISOURCE, INC.	\$4,350.00
7/1/2013	KALPA SYSTEMS, INC.	\$6,816.10
7/3/2013	JENNIFER MANRIQUEZ THE BILINGUAL FUN CO. LLC	\$630.00
7/3/2013	ADVANTAGE FIRST AID TRAINING AND SAFETY LLC	\$275.00
7/3/2013	ALLA TABAK (DBA) MICHIGAN CHESS ACADEMY	\$650.00

Check Date	Vendor Name	Check Amount
7/3/2013	CENGAGE LEARNING	\$10,312.30
7/3/2013	CHARLES ERNEST COMSTOCK	\$374.00
7/3/2013	CHARLES M. KAZALEH	\$240.00
7/3/2013	CONTRACT PAPER GROUP, INC.	\$1,014.80
7/3/2013	CYNTHIA VALENTINE	\$36.16
7/3/2013	DETROIT SCIENCE FOR KIDS, INC. DBA/ MAD SCIENCE OF DETROIT	\$2,200.00
7/3/2013	LEARNING SCIENCES INTERNATIONAL LLC	\$11,000.00
7/3/2013	MATHESON TRI-GAS, INC.	\$408.85
7/3/2013	MCGRAW-HILL SCHOOL PUBLICATION	\$3,570.45
7/3/2013	MICHAEL DRAGOO	\$256.06
7/3/2013	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$10.00
7/3/2013	RELIABLE DELIVERY LOGISTICS, INC.	\$1,710.13
7/3/2013	TODD BEYER	\$336.00
7/3/2013	WAGeworks, INC	\$931.12
7/3/2013	WALLED LAKE CONSOLIDATED SCHOOLS	\$27,176.11
7/10/2013	SHAILEE PATEL	\$80.00
7/10/2013	CHARLES M. GELARDI	\$141.20
7/10/2013	COUNTRY PRIDE DAIRY, INC.	\$130.25
7/10/2013	JET'S PIZZA	\$118.75
7/10/2013	MICHIGAN ASCD MICHIGAN ASSOC. FOR SUPERVISION & CURRICULUM DEV.	\$3,501.50
7/10/2013	STAR TRAC ENTERPRISE LLC	\$1,500.00
7/10/2013	AT&T LONG DISTANCE	\$275.45
7/10/2013	DANIELLE BIRDYSHAW	\$77.08
7/10/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$688.50
7/10/2013	EVER KOLD REFRIGERATION	\$867.00
7/10/2013	EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	\$0.00
7/10/2013	EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	\$19,852.57
7/10/2013	GCA SERVICES GROUP	\$0.00
7/10/2013	GCA SERVICES GROUP	\$0.00
7/10/2013	GCA SERVICES GROUP	\$123,777.81

Check Date	Vendor Name	Check Amount
7/10/2013	GCA SERVICES GROUP	\$1,414.94
7/10/2013	HOLLAND DESK & CHAIR	\$11,491.00
7/10/2013	LAUREN NIZOL	\$1,044.95
7/10/2013	MARSHALL MUSIC	\$0.00
7/10/2013	MARSHALL MUSIC	\$4,030.00
7/10/2013	NEOLA, INC	\$1,012.88
7/10/2013	OAKLAND COUNTY SCHOOL BOARD ASSOC. (O.C.S.B.A.)	\$60.00
7/10/2013	PEARSON NCS PEARSON	\$46,406.00
7/10/2013	POS SYSTEMS GROUP INC	\$2,650.00
7/10/2013	RONALD J. WEBBER	\$644.75
7/10/2013	SHEILA HOLLY	\$149.66
7/10/2013	AARON D. COX	\$285.30
7/17/2013	AARON D. COX	(\$285.30)
7/10/2013	AXA EQUITABLE EQUI-VEST	\$111.08
7/10/2013	CHAPTER 13 TRUSTEE DAVID WM. RUSKIN	\$770.09
7/10/2013	INTERNATIONAL UNION OPERATING ENGINEERS, LOCAL 324	\$115.72
7/10/2013	MEFSA	\$210.35
7/10/2013	MISDU MICHIGAN STATE DISBURSEMENT	\$2,334.35
7/10/2013	NOVI EDUCATION ASSOC c/o CHANDRA MADAFFERI - HS	\$309.63
7/10/2013	UNITED WAY	\$95.00
7/10/2013	UNIVERSITY OF MICHIGAN	\$0.00
7/10/2013	ANGELA VAUGHAN	\$363.24
7/10/2013	STEVE MATTHEWS	\$309.00
7/11/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$577.93
7/16/2013	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$0.00
7/16/2013	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$86,885.65
7/18/2013	FANNING/HOWEY ASSOCIATES, INC.	\$3,275.00
7/18/2013	TRUSCOTT ROSSMAN GROUP, LLC TRUSCOTT ROSSMAN	\$375.00
7/18/2013	ARCH ENVIRONMENTAL GROUP, INC.	\$806.50
7/18/2013	CITY OF NOVI WATER & SEWER DEPARTMENT	\$0.00

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7/18/2013	CITY OF NOVI WATER & SEWER DEPARTMENT	\$25,306.32
7/18/2013	COMMUNICATIONS INFRASTRUCTURE RESOURCES, INC. (CIR)	\$365.00
7/18/2013	FANNING/HOWEY ASSOCIATES, INC.	\$300.00
7/18/2013	JOSHUA JARRELL	\$63.10
7/18/2013	NETECH CORP.	\$155.00
7/18/2013	NTH CONSULTANTS, LTD	\$8,962.50
7/18/2013	OAKLAND COUNTY TREASURER	\$71.73
7/18/2013	OAKLAND SCHOOLS	\$450.00
7/18/2013	OBSERVER & ECCENTRIC (ADS - NOVI NEWS)	\$275.10
7/18/2013	PITNEY BOWES PURCHASE POWER	\$6,000.00
7/18/2013	RICOH USA, INC.	\$0.00
7/18/2013	RICOH USA, INC.	\$0.00
7/18/2013	RICOH USA, INC.	\$15,472.36
7/18/2013	SBSI SOFTWARE INC.	\$2,190.60
7/18/2013	SE REIMBURSEMENT/REFUND	\$33.46
7/18/2013	THRUN LAW FIRM, P.C.	\$17,366.68
7/18/2013	ALYSON RYAN	\$200.00
7/18/2013	KACEY LEIGH SHELDON	\$150.00
7/18/2013	AT&T	\$1,734.82
7/18/2013	AT&T	\$62.60
7/18/2013	AT&T MOBILITY	\$418.73
7/18/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$110.00
7/18/2013	CARE/PRESCHOOL REFUND	\$462.00
7/18/2013	CAROL SPRYS	\$197.47
7/18/2013	CHARLES M. KAZALEH	\$345.00
7/18/2013	CHRISTINE M. DIATIKAR	\$71.91
7/18/2013	COMMUNITY EDUCATION REFUND	\$25.00
7/18/2013	COMMUNITY EDUCATION REFUND	\$508.00
7/18/2013	COMMUNITY EDUCATION REFUND	\$480.00
7/18/2013	COMMUNITY EDUCATION REFUND	\$460.00

Check Date	Vendor Name	Check Amount
7/18/2013	COMMUNITY EDUCATION REFUND	\$254.00
7/18/2013	BIZ Z3, LLC COMPUTER EXPLORERS	\$558.00
7/18/2013	DEBORAH LIM-ARENA	\$599.50
7/18/2013	DETROIT SCIENCE FOR KIDS, INC. DBA/ MAD SCIENCE OF DETROIT	\$1,540.00
7/18/2013	ELITE FUND, INC.	\$625.00
7/18/2013	FLEETPRIDE, INC.	\$8,266.00
7/18/2013	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$10,556.00
7/18/2013	KEVIN JEFF	\$392.00
7/18/2013	LESLEY HARRINGTON	\$175.00
7/18/2013	MASPA MICHIGAN ASSOC. OF SCHOOL PERSONNEL ADMIN (MASPA)	\$115.00
7/18/2013	MELISSA BLOCK	\$3,000.00
7/18/2013	MICHIGAN NEGOTIATORS ASSOC.	\$200.00
7/18/2013	MID-AMERICAN POMPON, INC.	\$300.00
7/18/2013	NETECH CORP.	\$30,069.15
7/18/2013	OAKLAND COUNTY SCHOOL BUSINESS OFFICIALS	\$75.00
7/18/2013	OAKLAND SCHOOLS	\$125.00
7/18/2013	THE OMNI GROUP	\$9,840.00
7/18/2013	SAFEWAY SHREDDING LLC	\$130.00
7/18/2013	SEG WORKERS COMPENSATION FUND	\$20,434.00
7/18/2013	STEVE MIMS	\$1,396.00
7/18/2013	THREADWORKS, LTD	\$345.00
7/18/2013	THRUN LAW FIRM, P.C.	\$395.00
7/18/2013	TODD BEYER	\$288.00
7/18/2013	UNIVERSITY OF MICHIGAN	\$100.00
7/18/2013	WILDLIFE SAFARI NELSON O. PEARSON III	\$500.00
7/18/2013	MAKERBOT INDUSTRIES LLC	\$182.40
7/18/2013	VINTAGE BOOK CO. TEXTBOOK WAREHOUSE, LLC	\$7,283.60
7/18/2013	MIDDLE CITIES RISK MANAGEMENT TRUST	\$165,853.00
7/23/2013	BROADCAST MUSIC INC. BMI	\$319.00
7/23/2013	CITY OF NOVI TREASURER'S OFFICE	\$16,787.65

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7/23/2013	EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	\$0.00
7/23/2013	EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	\$15,523.73
7/23/2013	LENOVO (UNITED STATES) INC.	\$900.00
7/23/2013	MI SCHOOLS ENERGY COOPERATIVE	\$0.00
7/23/2013	MI SCHOOLS ENERGY COOPERATIVE	\$85,785.69
7/24/2013	FANNING/HOWEY ASSOCIATES, INC.	\$1,950.00
7/24/2013	NETECH CORP.	\$0.00
7/24/2013	NETECH CORP.	\$27,769.39
7/24/2013	A PARTS WAREHOUSE	\$2,040.00
7/24/2013	BETH HENDERSON	\$179.67
7/24/2013	CUMMINS BRIDGEWAY LLC	\$273.60
7/24/2013	HOLLAND BUS COMPANY	\$306.19
7/24/2013	LAKEWOOD TRUCK & TRAILER PARTS	\$18.08
7/24/2013	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$75.00
7/24/2013	A PARTS WAREHOUSE	\$101.60
7/24/2013	ABLE TESTING CO. ROBERT HARVEY	\$90.00
7/24/2013	ALLEGRA PLYMOUTH	\$59.90
7/24/2013	CARE/PRESCHOOL REFUND	\$953.50
7/24/2013	CENGAGE LEARNING	\$1,995.00
7/24/2013	CINTAS CORPORATION #31	\$250.68
7/24/2013	CUMMINS BRIDGEWAY LLC	\$193.34
7/24/2013	DEBRA FATT	\$29.91
7/24/2013	ESPAR OF MICHIGAN	\$913.31
7/24/2013	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE	\$400.00
7/24/2013	FLASH GLASS	\$95.00
7/24/2013	FLEETPRIDE, INC.	\$664.14
7/24/2013	FRANKLIN COVEY CLIENT SALES, INC.	\$1,500.00
7/24/2013	GLOBAL COMPLIANCE NETWORK, INC.	\$425.00
7/24/2013	HOLLAND BUS COMPANY	\$360.92
7/24/2013	LAKEWOOD TRUCK & TRAILER PARTS	\$42.86

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7/24/2013	LINDSEY PINTAR	\$417.13
7/24/2013	LYNNE BLOOM	\$1,000.00
7/24/2013	MICHIGAN CAT	\$4,783.32
7/24/2013	NORTHWEST EVALUATION ASSOCIATION NWEA	\$69,591.00
7/24/2013	THREADWORKS, LTD	\$740.00
7/25/2013	AXA EQUITABLE EQUI-VEST	\$111.08
7/25/2013	CHAPTER 13 TRUSTEE DAVID WM. RUSKIN	\$770.09
7/25/2013	INTERNATIONAL UNION OPERATING ENGINEERS, LOCAL 324	\$115.72
7/25/2013	MEFSA	\$15.30
7/25/2013	MISDU MICHIGAN STATE DISBURSEMENT	\$2,235.14
7/25/2013	PORTFOLIO RECOVERY ASSOCIATES, LLC C/O WEBER & OLCESE, PLC	\$396.49
7/25/2013	UNITED WAY	\$50.00
7/31/2013	OAKLAND SCHOOLS	\$16,750.00
7/31/2013	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$102.00
7/31/2013	TOTAL EDUCATION SOLUTIONS	\$65.00
7/31/2013	A PARTS WAREHOUSE	\$161.27
7/31/2013	ADN ADMINISTRATORS, INC.	\$3,521.60
7/31/2013	ALLEGRA PLYMOUTH	\$600.00
7/31/2013	AT&T	\$853.74
7/31/2013	BLUE CARE NETWORK OF MICHIGAN	\$27,852.32
7/31/2013	BRIAN BUSH	\$200.00
7/31/2013	CINTAS CORPORATION #31	\$83.56
7/31/2013	DINSER'S FLOWERS & GREENHOUSES	\$45.00
7/31/2013	ENVIRO-CLEAN SERVICES, INC.	\$0.00
7/31/2013	ENVIRO-CLEAN SERVICES, INC.	\$117,991.87
7/31/2013	ESC PROMOTIONS	\$500.00
7/31/2013	FIRST COMMONWEALTH c/o GUARDIAN	\$197.22
7/31/2013	FLEETPRIDE, INC.	\$244.90
7/31/2013	IB SOURCE	\$72.75
7/31/2013	THE JAMES B. HENRY CENTER FOR EXECUTIVE DEVELOPMENT	\$1,761.08

Check Date	Vendor Name	Check Amount
7/31/2013	MASTER LOCK COMPANY	\$52.88
7/31/2013	MESSA MICHIGAN EDUCATION SPECIAL SERVICES ASSOC.	\$530,772.15
7/31/2013	NOVA ENVIRONMENTAL, INC.	\$1,150.00
7/31/2013	PETTY CASH-NICOLE CARTER OR HELEN MILLER NOVI HIGH SCHOOL	\$500.00
7/31/2013	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$50.00
7/31/2013	ROCHESTER COMMUNITY SCHOOLS	\$1,413.57
7/31/2013	RYDIN DECAL	\$586.24
7/31/2013	SAFEWAY SHREDDING LLC	\$1,016.00
7/31/2013	SCHELDE NORTH AMERICA,LLC	\$1,779.00
7/31/2013	SCHOLASTIC BOOK CLUBS, INC.	\$33.54
7/31/2013	SET INC.	\$1,955.32
7/31/2013	SET-SEG	\$6,599.34
7/31/2013	STACY TANNER	\$195.60
7/31/2013	TRANSPORTATION ACCESSORIES CO.	\$104.34
		Grand Total \$2,308,149.37