

WEB Check Register

Current Month Check Register

Check Number	Check Date	Vendor Name	Check Amount
311532	7/23/2012	DONNA ROSKAMP	(\$190.50)
311751	7/5/2012	FOOD SERVICE REFUND/REIMB.	(\$49.65)
311816	7/19/2012	HAAN CRAFTS, LLC	(\$27.30)
311991	7/3/2012	ADVANTAGE FIRST AID TRAINING AND SAFETY LLC	\$330.00
311992	7/3/2012	ALLA TABAK (DBA) MICHIGAN CHESS ACADEMY	\$800.00
311993	7/3/2012	BINSON'S HOME HEALTH CARE CENTERS BINSON'S HOSPITAL SUPPLIES, INC.	\$2,187.00
311994	7/3/2012	CHARLES M. KAZALEH	\$300.00
311995	7/3/2012	COMPUTER EXPLORERS COMPUTER TOTS OF DETROIT	\$880.00
311996	7/3/2012	DAN LEVIN PRODUCTIONS, INC.	\$50.00
311997	7/3/2012	DAVID J. BALDWIN	\$372.96
311998	7/3/2012	DETROIT SCIENCE FOR KIDS, INC. DBA/ MAD SCIENCE OF DETROIT	\$1,100.00
311999	7/3/2012	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE	\$400.00
312000	7/3/2012	GIRLS EMPOWERED	\$1,470.00
312001	7/3/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$1,422.00
312002	7/3/2012	INDUSTRIAL COMMUNICATIONS, INC. I.COMM CORP.	\$330.00
312002	7/19/2012	INDUSTRIAL COMMUNICATIONS, INC. I.COMM CORP.	(\$330.00)
312003	7/3/2012	J.W. PEPPER & SON, INC.	\$1.90
312004	7/3/2012	JOSTENS, INC.	\$0.00
312005	7/3/2012	JOSTENS, INC.	\$16,123.27
312006	7/3/2012	JS FRY CONSULTING	\$3,637.76
312007	7/3/2012	JULIE BENNETT	\$400.00
312008	7/3/2012	KIDS POWER LLC LORI BRANTLEY	\$378.00
312009	7/3/2012	LB OFFICE PRODUCTS	\$2,841.25

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312010	7/3/2012	LISA FENCHEL	\$26.00
312011	7/3/2012	MATHESON TRI-GAS, INC.	\$371.95
312012	7/3/2012	MBM COMPUTER SYSTEM SOLUTIONS	\$5,003.35
312013	7/3/2012	NETECH CORP.	\$875.00
312014	7/3/2012	NORDSON CORPORATION	\$408.52
312015	7/3/2012	OAKLAND COUNTY TREASURER	\$200,879.61
312016	7/3/2012	OBSERVER & ECCENTRIC (ADS - NOVI NEWS)	\$157.20
312017	7/3/2012	PATRICIA HAHN	\$90.00
312018	7/3/2012	PITSCO EDUCATION	\$26.20
312019	7/3/2012	RELIABLE DELIVERY LOGISTICS, INC.	\$1,775.00
312020	7/3/2012	ROBERT D. PATRICK WOLVERINE FIRE INSPECTIONS	\$200.00
312021	7/3/2012	ROVIN CERAMICS	\$13.80
312022	7/3/2012	SCHOOL SPECIALTY PLANNING & STUDENT DEVELOPMENT PREMIER AGENDAS, INC.	\$681.00
312023	7/3/2012	SCHOOL SPECIALTY, INC.	\$99.94
312024	7/3/2012	SEHI COMPUTER PRODUCTS	\$5,276.68
312025	7/3/2012	STAPLES ADVANTAGE	\$0.00
312026	7/3/2012	STAPLES ADVANTAGE	\$1,542.99
312027	7/3/2012	STEVE WEISS MUSIC	\$4,531.45
312028	7/3/2012	THREADWORKS,LTD	\$1,197.25
312029	7/3/2012	TODD BEYER	\$400.84
312033	7/3/2012	BRIGHTSPARK TRAVEL, INC.	\$427.50
312034	7/3/2012	COMMUNITY EDUCATION REFUND	\$235.00
312035	7/3/2012	COMMUNITY EDUCATION REFUND	\$230.00
312036	7/3/2012	COMMUNITY EDUCATION REFUND	\$470.00
312037	7/3/2012	COMMUNITY EDUCATION REFUND	\$493.00
312038	7/3/2012	COMMUNITY EDUCATION REFUND	\$460.00
312039	7/3/2012	COMMUNITY EDUCATION REFUND	\$460.00
312040	7/3/2012	COMMUNITY EDUCATION REFUND	\$235.00
312041	7/3/2012	COMMUNITY EDUCATION REFUND	\$470.00

Check Number	Check Date	Vendor Name	Check Amount
312042	7/3/2012	COMMUNITY EDUCATION REFUND	\$243.00
312043	7/3/2012	F.A.R. MANAGEMENT INCORPORATED	\$440.00
312044	7/3/2012	FIRST COMMONWEALTH c/o GUARDIAN	\$250.74
312045	7/3/2012	FRONTLINE TECHNOLOGIES, INC.	\$4,000.00
312046	7/3/2012	GCA SERVICES GROUP	\$0.00
312047	7/3/2012	GCA SERVICES GROUP	\$117,259.78
312048	7/3/2012	INFINISOURCE, INC.	\$4,485.00
312049	7/3/2012	KEVIN JEFF	\$3,448.00
312050	7/3/2012	LIFE INSURANCE COMPANY OF NORTH AMERICA CIGNA GROUP INSURANCE	\$18,260.93
312051	7/3/2012	M.A.P.T. MICHIGAN ASSOC. FOR PUPIL TRANSPORTATION	\$319.00
312052	7/3/2012	MACPA MICHIGAN ASSOC. OF CERTIFIED PUBLIC ACCOUNTANTS	\$235.00
312053	7/3/2012	MESSA MICHIGAN EDUCATION SPECIAL SERVICES ASSOC.	\$549,152.91
312054	7/3/2012	MICHIGAN SCHOOL BUSINESS OFFICIALS	\$129.00
312055	7/3/2012	THE OMNI GROUP	\$9,900.00
312056	7/3/2012	ROBERT J. STEEH	\$155.00
312057	7/3/2012	SCHOOLDUDE.COM	\$4,313.70
312058	7/3/2012	SEG WORKERS COMPENSATION FUND	\$23,152.00
312059	7/3/2012	SET INC.	\$810.00
312060	7/3/2012	ADN ADMINISTRATORS, INC.	\$3,692.00
312061	7/3/2012	BLUE CARE NETWORK OF MICHIGAN	\$30,159.95
312062	7/3/2012	BOOK FLIX, SCHOLASTIC INC.	\$1,199.00
312063	7/10/2012	ABSOPURE WATER COMPANY DEPT #850560	\$22.41
312064	7/10/2012	ALTA EQUIPMENT COMPANY	\$112.86
312065	7/10/2012	AQUATIC SOURCE	\$155.00
312066	7/10/2012	AT&T LONG DISTANCE	\$287.64
312067	7/10/2012	AT&T MOBILITY	\$857.41
312068	7/10/2012	BOARD OF EDUCATION OF OAKLAND SCHOOLS AUDIO VISUAL DEPARTMENT	\$65.00
312069	7/10/2012	CHARLES LACLEAR	\$291.93

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312070	7/10/2012	CHARLES M. GELARDI	\$192.15
312071	7/10/2012	COUNTRY PRIDE DAIRY, INC.	\$180.77
312072	7/10/2012	DISTRICT REIMBURSEMENTS/REFUNDS	\$323.71
312073	7/10/2012	DISTRICT REIMBURSEMENTS/REFUNDS	\$115.53
312074	7/10/2012	FERGUSON ENTERPRISES, INC. NEW HUDSON - #2000	\$141.56
312075	7/10/2012	GRAINGER	\$1,534.71
312076	7/10/2012	JET'S PIZZA	\$138.00
312077	7/10/2012	MARSHALL MUSIC	\$0.00
312078	7/10/2012	MARSHALL MUSIC	\$2,437.82
312079	7/10/2012	MARSHALL MUSIC	\$529.32
312080	7/10/2012	NICOLE CARTER	\$226.71
312081	7/10/2012	OAKLAND SCHOOLS	\$2,670.00
312082	7/10/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$7,153.17
312083	7/10/2012	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$137.00
312084	7/10/2012	ROBERT BAKER	\$280.83
312085	7/10/2012	SUPERIOR GROUNDCOVER, INC.	\$6,062.50
312086	7/10/2012	VESCO OIL CORPORATION	\$432.00
312087	7/10/2012	WASTE MANAGEMENT OF MICHIGAN INC.	\$3,596.86
312088	7/10/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$120.00
312089	7/10/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$167.52
312090	7/10/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$120.00
312091	7/10/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$95.00
312092	7/10/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$50.00
312093	7/10/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$110.00
312094	7/10/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$120.00
312095	7/10/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$120.00
312096	7/10/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$50.00
312097	7/10/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$35.00
312098	7/10/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$70.00
312099	7/10/2012	JANET (JAN) BAN	\$23.96

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312100	7/10/2012	ROBOTICS REIMBURSEMENT	\$750.00
312101	7/10/2012	SECURE DOOR, LLC	\$581.25
312102	7/10/2012	STATE OF MICHIGAN	\$125.00
312103	7/10/2012	AXA EQUITABLE EQUI-VEST	\$111.08
312104	7/10/2012	CHAPTER 13 TRUSTEE DAVID WM. RUSKIN	\$770.09
312105	7/10/2012	DISTRICT REIMBURSEMENTS/REFUNDS	\$973.04
312106	7/10/2012	INTERNATIONAL UNION OPERATING ENGINEERS, LOCAL 324	\$163.69
312107	7/10/2012	MEFSA	\$99.40
312108	7/10/2012	MISDU MICHIGAN STATE DISBURSEMENT	\$1,353.50
312109	7/10/2012	UNITED WAY	\$95.83
312110	7/12/2012	FANNING/HOWEY ASSOCIATES, INC.	\$0.00
312111	7/12/2012	FANNING/HOWEY ASSOCIATES, INC.	\$0.00
312112	7/12/2012	FANNING/HOWEY ASSOCIATES, INC.	\$4,602.49
312113	7/12/2012	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$0.00
312114	7/12/2012	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$0.00
312115	7/12/2012	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$0.00
312116	7/12/2012	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$0.00
312117	7/12/2012	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$0.00
312118	7/12/2012	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$0.00
312119	7/12/2012	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$266,384.22
312120	7/12/2012	MIDWEST URETHANE, INC	\$3,643.00
312121	7/12/2012	NOBLE FENCE COMPANY, INC.	\$6,125.00
312122	7/12/2012	AQUATIC SOURCE	\$266.00
312123	7/12/2012	THE BOOKSOURCE, INC.	\$447.90
312124	7/12/2012	HAESE AND HARRIS PUBLICATIONS 3 FRANK COLLOPY COURT	\$1,107.11
312125	7/12/2012	HYDRO-CHEM SYSTEMS, INC.	\$6,573.40
312126	7/12/2012	INTERCULTURAL TRAINING ASSOCIATES, INC.	\$900.00
312127	7/12/2012	K-L-A LABORATORIES	\$225.00
312128	7/12/2012	OSBURN INDUSTRIES, INC.	\$3,231.70
312129	7/12/2012	ROBOTICS REIMBURSEMENT	\$5,202.84

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312130	7/12/2012	ROBOTICS REIMBURSEMENT	\$101.82
312131	7/12/2012	ROBOTICS REIMBURSEMENT	\$15.58
312132	7/12/2012	SBSI SOFTWARE INC.	\$1,942.00
312133	7/12/2012	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX & MORLEY, PC	\$1,019.87
312134	7/12/2012	STEVEN BARR	\$165.91
312135	7/12/2012	SUPERIOR GROUNDCOVER, INC.	\$5,092.50
312136	7/12/2012	CHOICE LITERACY	\$295.00
312137	7/12/2012	AT&T	\$1,760.31
312138	7/12/2012	AT&T	\$62.79
312139	7/12/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$760.00
312140	7/12/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$16.12
312141	7/12/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$90.00
312142	7/12/2012	CHRISTINE A. EASON	\$85.95
312143	7/12/2012	COACHCOMM, LLC	\$5,513.93
312144	7/12/2012	DINSER'S FLOWERS & GREENHOUSES	\$160.00
312145	7/12/2012	DISTRICT REIMBURSEMENTS/REFUNDS	\$115.00
312146	7/12/2012	EVALICIA SMITH	\$29.95
312147	7/12/2012	MATTHEW SEAN KEARNEY	\$9.20
312148	7/12/2012	MICHIGAN DEPT OF ENVIRONMENTAL QUALITY - STATE OF MICHIGAN	\$30.00
312149	7/12/2012	PRINT & MARKETING SOLUTIONS	\$134.05
312150	7/12/2012	THE TENNIS & GOLF COMPANY	\$891.00
312151	7/12/2012	THYSSENKRUPP ELEVATOR CORP (TKE)	\$489.92
315002	7/18/2012	BARNES & NOBLE, INC.	\$311.22
315003	7/18/2012	BROADCAST MEASUREMENTS	\$32.00
315004	7/18/2012	CITY OF NOVI WATER & SEWER DEPARTMENT	\$0.00
315005	7/18/2012	CITY OF NOVI WATER & SEWER DEPARTMENT	\$23,059.45
315006	7/18/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$250.00
315007	7/18/2012	JESSICA MARIE DREW	\$20.10
315008	7/18/2012	MI SCHOOLS ENERGY COOPERATIVE	\$0.00
315009	7/18/2012	MI SCHOOLS ENERGY COOPERATIVE	\$84,672.74

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315010	7/18/2012	NOVA ENVIRONMENTAL, INC	\$125.00
315011	7/18/2012	OAKLAND SCHOOLS	\$37,349.02
315012	7/18/2012	PITNEY BOWES PURCHASE POWER	\$6,000.00
315013	7/18/2012	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$157.00
315014	7/18/2012	RICOH USA, INC.	\$0.00
315015	7/18/2012	RICOH USA, INC.	\$0.00
315016	7/18/2012	RICOH USA, INC.	\$17,127.83
315017	7/18/2012	ROBERT J. STEEH	\$137.28
315018	7/18/2012	SAFEWAY SHREDDING LLC	\$60.00
315019	7/18/2012	SCHOOL SPECIALTY INC.	\$3,448.92
315020	7/18/2012	STAPLES ADVANTAGE	\$397.39
315021	7/18/2012	WAGeworks, INC	\$753.96
315022	7/19/2012	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$10,400.00
315023	7/19/2012	LESLEY HARRINGTON	\$350.00
315024	7/19/2012	ADN ADMINISTRATORS, INC.	\$3,564.20
315025	7/19/2012	ADVANCE EDUCATION, INC.	\$5,200.00
315026	7/19/2012	ALLA TABAK (DBA) MICHIGAN CHESS ACADEMY	\$500.00
315027	7/19/2012	AMERICAN RED CROSS SOUTHEASTERN MICHIGAN CHAPTER	\$300.00
315028	7/19/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$156.70
315029	7/19/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$100.00
315030	7/19/2012	CHARLES M. GELARDI	\$238.35
315031	7/19/2012	CHARLES M. KAZALEH	\$285.00
315032	7/19/2012	COMPUTER EXPLORERS COMPUTER TOTS OF DETROIT	\$88.00
315033	7/19/2012	COUNTRY PRIDE DAIRY, INC.	\$114.20
315034	7/19/2012	DEBORAH LIM-ARENA	\$488.95
315035	7/19/2012	DETROIT SCIENCE FOR KIDS, INC. DBA/ MAD SCIENCE OF DETROIT	\$2,210.00
315036	7/19/2012	DIANE DAVIES	\$105.76
315037	7/19/2012	ELITE FUND, INC.	\$643.75
315038	7/19/2012	FUNUTATION TEKADEMY LLC THEODORE P. JORDAN	\$4,264.00
315039	7/19/2012	GIRLS EMPOWERED	\$990.00

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315040	7/19/2012	JET'S PIZZA	\$120.00
315041	7/19/2012	JSTOR ITHAKA	\$1,500.00
315042	7/19/2012	KALPA SYSTEMS, INC.	\$6,816.10
315043	7/19/2012	LINDSEY CRISTIANO	\$406.46
315044	7/19/2012	LIVE SAFE ACADEMY	\$45.00
315045	7/19/2012	MESSA MICHIGAN EDUCATION SPECIAL SERVICES ASSOC.	\$530,487.69
315046	7/19/2012	MIEM MICHIGAN INSTITUTE FOR EDUCATIONAL MANAGEMENT	\$5,500.00
315047	7/19/2012	NICK KALAKAILO	\$761.10
315048	7/19/2012	NOVI TOWN PIZZA LLC	\$115.50
315049	7/19/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$30,222.62
315050	7/19/2012	SAFEWAY SHREDDING LLC	\$90.00
315051	7/24/2012	CDW GOVERNMENT, INC.	\$33.60
315052	7/24/2012	CITY OF NOVI TREASURER'S OFFICE	\$14,480.62
315053	7/24/2012	EXELON ENERGY INC.	\$0.00
315054	7/24/2012	EXELON ENERGY INC.	\$6,373.19
315055	7/24/2012	THRUN LAW FIRM, P.C.	\$1,057.50
315056	7/24/2012	BLUE CARE NETWORK OF MICHIGAN	\$14,848.71
315057	7/24/2012	COMMUNITY EDUCATION REFUND	\$235.00
315058	7/24/2012	COMMUNITY EDUCATION REFUND	\$75.00
315059	7/24/2012	DISTRICT REIMBURSEMENTS/REFUNDS	\$89.99
315060	7/24/2012	DONNA ROSKAMP	\$190.50
315061	7/24/2012	JOSHUA JARRELL	\$35.69
315062	7/24/2012	LIFE INSURANCE COMPANY OF NORTH AMERICA CIGNA GROUP INSURANCE	\$18,023.89
315063	7/24/2012	NETECH CORP.	\$56,250.00
315064	7/24/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$11,512.15
315065	7/24/2012	SECURITY DESIGNS INC	\$340.00
315066	7/24/2012	SET INC.	\$793.50
315067	7/24/2012	SET-SEG	\$2,358.35
315068	7/24/2012	NETECH CORP.	\$18,624.60

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315069	7/24/2012	NETECH CORP.	\$0.00
315070	7/24/2012	NETECH CORP.	\$19,008.00
315071	7/25/2012	JANE GROVES ENRIGHT P37344	\$827.16
315072	7/25/2012	AXA EQUITABLE EQUI-VEST	\$111.08
315073	7/25/2012	CHAPTER 13 TRUSTEE DAVID WM. RUSKIN	\$770.09
315074	7/25/2012	INTERNATIONAL UNION OPERATING ENGINEERS, LOCAL 324	\$163.69
315075	7/25/2012	MISDU MICHIGAN STATE DISBURSEMENT	\$1,353.50
315076	7/25/2012	UNITED WAY	\$60.83
315077	7/24/2012	MCSACC MACOMB SCHOOL AGE CHILDCARE COUNCIL	\$375.00
315078	7/25/2012	ARCH ENVIRONMENTAL GROUP, INC.	\$3,966.00
315079	7/25/2012	OAKLAND SCHOOLS	\$5,418.00
315080	7/25/2012	QUALIFIED ABATEMENT SERVICES	\$400.00
315081	7/25/2012	CINDY KUHN	\$425.00
315082	7/25/2012	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE	\$400.00
315083	7/25/2012	FIRST COMMONWEALTH c/o GUARDIAN	\$250.74
315084	7/25/2012	FOXBRIGHT CORDESTECH, LLC	\$8,150.00
315085	7/25/2012	GCA SERVICES GROUP	\$0.00
315086	7/25/2012	GCA SERVICES GROUP	\$117,259.75
315087	7/25/2012	KAREN DUTHIE	\$425.00
315088	7/25/2012	KRISTA SLAWSKI	\$425.00
315089	7/25/2012	NETECH CORP.	\$35,861.70
315090	7/25/2012	TOOLS4EVER ADVANCED TOOLWARE, LLC	\$1,890.00
			Grand Total \$2,505,435.91