

WEB Check Register

Current Month Check Register

Check Date	Vendor Name	Check Amount
9/20/2013	SALINE AREA SCHOOLS	(\$75.00)
9/24/2013	KEVIN TYLER ALTMAN	(\$1,080.90)
9/5/2013	FANNING/HOWEY ASSOCIATES, INC.	\$3,550.49
9/5/2013	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$0.00
9/5/2013	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$238,824.07
9/5/2013	ABSOPURE WATER COMPANY DEPT #850560	\$13.00
9/5/2013	ALL ABOUT LEARNING, INC.	\$1,316.00
9/5/2013	ALLA TABAK (DBA) MICHIGAN CHESS ACADEMY	\$900.00
9/5/2013	ALLEGRA PLYMOUTH	\$952.69
9/5/2013	AT&T	\$1,600.00
9/5/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$85.00
9/5/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$85.00
9/5/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$85.00
9/5/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$40.00
9/5/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$85.00
9/5/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$85.00
9/5/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$85.00
9/5/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$85.00
9/5/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$85.00
9/5/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$85.00
9/5/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$85.00
9/5/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$85.00
9/5/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$85.00
9/5/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$85.00
9/5/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$75.00
9/5/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$85.00
9/5/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$85.00
9/5/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$85.00

Check Date	Vendor Name	Check Amount
9/5/2013	CARE/PRESCHOOL REFUND	\$662.00
9/5/2013	CHARLES M. GELARDI	\$605.75
9/5/2013	CHARLES M. KAZALEH	\$270.00
9/5/2013	CITY OF NOVI TREASURER'S OFFICE	\$1,255.20
9/5/2013	COUNTRY PRIDE DAIRY, INC.	\$359.85
9/5/2013	DETROIT SCIENCE FOR KIDS, INC. DBA/ MAD SCIENCE OF DETROIT	\$3,190.00
9/5/2013	DIFFERENT STROKES	\$3,375.00
9/5/2013	EDUCATION WEEK	\$67.53
9/5/2013	EVALICIA SMITH	\$38.98
9/5/2013	EZSTREAM.COM SCHOLASTIC TOOLS LLC	\$50.00
9/5/2013	FANNING/HOWEY ASSOCIATES, INC.	\$450.00
9/5/2013	FRANKLIN COVEY CLIENT SALES, INC.	\$23,604.70
9/5/2013	HEC READING HORIZONS	\$813.75
9/5/2013	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$75.00
9/5/2013	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$75.00
9/5/2013	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$80.00
9/5/2013	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$26.00
9/5/2013	JET'S PIZZA	\$106.25
9/5/2013	JS FRY CONSULTING	\$5,143.04
9/5/2013	JUNE MCCARTHY	\$424.00
9/5/2013	KERRI YUCHUCK	\$161.86
9/5/2013	LIGHTMASTERS AND ELECTRICAL SERVICES, LLC	\$1,383.50
9/5/2013	MICHIGAN ASSOCIATION OF SCHOOL ADMINISTRATORS MASA	\$400.00
9/5/2013	MARIA'S ITALIAN BAKERY	\$228.50
9/5/2013	MATHESON TRI-GAS, INC.	\$454.16
9/5/2013	MCGRAW-HILL COMPANIES (FORMERLY EVERYDAY MATHEMATICS)	\$7,819.98
9/5/2013	MELISSA EDMUNDS	\$55.86
9/5/2013	MHSAA MICHIGAN H.S. ATHLETIC ASSOC.	\$30.00
9/5/2013	MIAAA - MI. INTERSCHOLASTIC ATHLETIC ADMINISTRATORS ASSOC	\$400.00
9/5/2013	MICHAEL ROSKAMP ARTISTIC ATTITUDES	\$595.00

Check Date	Vendor Name	Check Amount
9/5/2013	MICHIGAN ASCD MICHIGAN ASSOC. FOR SUPERVISION & CURRICULUM DEV.	\$1,162.35
9/5/2013	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOC. MIFA	\$495.00
9/5/2013	MOLLY HAWKINS' HOUSE	\$203.49
9/5/2013	MSBOA MICHIGAN SCHOOL BAND & ORCHESTRA	\$375.00
9/5/2013	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$207.80
9/5/2013	NOVI TOWN PIZZA LLC	\$241.50
9/5/2013	OAK MANAGEMENT CORPORATION LYON OAKS BANQUET CENTER	\$200.00
9/5/2013	OAKLAND COUNTY TREASURER	\$183,179.60
9/5/2013	OP AQUATICS	\$9.88
9/5/2013	PAUL QUICKNER	\$1,538.00
9/5/2013	PETTY CASH-LISA FENCHEL NOVI MEADOWS	\$150.00
9/5/2013	PETTY CASH-BRIAN GORDON OR CAROL SPRYS ATHLETICS	\$150.00
9/5/2013	PETTY CASH-DAVID ASCHER NOVI WOODS	\$200.00
9/5/2013	PETTY CASH-JENIFER MICHOS AND MARIA FALLONE PARKVIEW	\$150.00
9/5/2013	PETTY CASH-JULIE BEDFORD DEERFIELD	\$150.00
9/5/2013	PETTY CASH-STEVE BARR OR CHRISTINE DIATIKAR ESB	\$200.00
9/5/2013	RELIABLE DELIVERY LOGISTICS, INC.	\$1,523.75
9/5/2013	SCANTRON CORPORATION	\$1,424.47
9/5/2013	TATIANA VUICHARD	\$15.42
9/5/2013	TEACHER'S DISCOVERY	\$113.94
9/5/2013	WAGeworks, INC	\$931.12
9/5/2013	WILLY MENA	\$204.99
9/10/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$7.45
9/10/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$21.86
9/10/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$56.43
9/10/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$65.25
9/10/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$95.39
9/10/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$12.35
9/10/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$42.32
9/10/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$1,340.69

Check Date	Vendor Name	Check Amount
9/10/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$10.58
9/10/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$63.49
9/11/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$14.89
9/11/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$43.70
9/11/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$112.86
9/11/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$130.49
9/11/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$568.80
9/11/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$190.80
9/11/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$24.71
9/11/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$84.65
9/11/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$21.16
9/11/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$126.96
9/12/2013	AXA EQUITABLE EQUI-VEST	\$111.08
9/12/2013	CHAPTER 13 TRUSTEE DAVID WM. RUSKIN	\$770.09
9/12/2013	INTERNATIONAL UNION OPERATING ENGINEERS, LOCAL 324	\$142.10
9/20/2013	INTERNATIONAL UNION OPERATING ENGINEERS, LOCAL 324	(\$142.10)
9/12/2013	MEFSA	\$210.35
9/12/2013	MISDU MICHIGAN STATE DISBURSEMENT	\$1,958.64
9/12/2013	UNITED WAY	\$80.00
9/12/2013	ABSOPURE WATER COMPANY DEPT #850560	\$19.50
9/12/2013	ALLEGRA PLYMOUTH	\$298.20
9/12/2013	AMWAY GRAND PLAZA HOTEL AMWAY HOTEL CORPORATION	\$248.52
9/12/2013	AT&T	\$1,732.70
9/12/2013	AT&T	\$62.60
9/12/2013	AT&T LONG DISTANCE	\$185.32
9/12/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$75.00
9/12/2013	BARBARA CORWIN	\$150.00
9/12/2013	BARRY CHECKOWAY	\$16,750.00
9/12/2013	BASKETBALL COACHES ASSOCIATION OF MICHIGAN	\$225.00
9/12/2013	BATTLE CREEK AREA MATH & SCIENCE CENTER	\$0.00

Check Date	Vendor Name	Check Amount
9/12/2013	BATTLE CREEK AREA MATH & SCIENCE CENTER	\$3,783.47
9/12/2013	BIO-RAD LABORATORIES LIFE SCIENCE GROUP	\$269.00
9/12/2013	BROADCAST MEASUREMENTS	\$192.00
9/12/2013	CARE/PRESCHOOL REFUND	\$65.00
9/12/2013	CARE/PRESCHOOL REFUND	\$198.00
9/12/2013	CARE/PRESCHOOL REFUND	\$718.00
9/12/2013	CARE/PRESCHOOL REFUND	\$637.00
9/12/2013	CARE/PRESCHOOL REFUND	\$25.00
9/12/2013	CARE/PRESCHOOL REFUND	\$1,014.00
9/12/2013	CARE/PRESCHOOL REFUND	\$953.00
9/12/2013	CAROL LAFFERTY	\$150.00
9/12/2013	CHRISTINE SPARLING	\$150.00
9/12/2013	CITY OF NOVI WATER & SEWER DEPARTMENT	\$0.00
9/12/2013	CITY OF NOVI WATER & SEWER DEPARTMENT	\$12,830.57
9/12/2013	CONTRACT PAPER GROUP, INC.	\$2,029.60
9/12/2013	COURTNEY DILSIZIAN	\$34.12
9/12/2013	CURRICULUM ASSOCIATES, INC.	\$178.08
9/12/2013	DECA IMAGES	\$78.00
9/12/2013	DETROIT METRO SKATING COUNCIL	\$100.00
9/12/2013	DIFFERENT STROKES	\$1,008.00
9/12/2013	DON CROCKETT	\$36.95
9/12/2013	EAST LANSING HIGH SCHOOL ATHLETICS	\$75.00
9/12/2013	EASTERN MICHIGAN UNIVERSITY	\$200.00
9/12/2013	EPS/SCHOOL SPECIALTY LITERACY & INTERVENTION	\$309.38
9/12/2013	ERIN LATHAM	\$138.33
9/12/2013	FEDEX ACCT ***378 or ACCT ***353	\$19.10
9/12/2013	FORESIGHT GROUP, INC.	\$11,830.89
9/12/2013	GETAWAY TOURS & CHARTERS, INC.	\$493.00
9/12/2013	GEYER INSTRUCTIONAL PRODUCTS	\$57.95
9/12/2013	GREATER TESTING CONCEPTS SAMUEL K. VANDERVELDE	\$35.00

Check Date	Vendor Name	Check Amount
9/12/2013	HEATHER BURNSIDE	\$52.43
9/12/2013	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$26.00
9/12/2013	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$34.50
9/12/2013	HOLLAND BUS COMPANY	\$84,954.00
9/12/2013	HOWELL HIGH SCHOOL	\$185.00
9/12/2013	JENNIFER CAMILLERI	\$275.82
9/12/2013	JENNIFER YIM	\$2,250.00
9/12/2013	JULIA SAELI	\$186.00
9/12/2013	KAREN BROSTMAN	\$69.00
9/12/2013	KARI CAROTHERS	\$109.52
9/12/2013	KATHERINE SIARTO	\$150.00
9/12/2013	KATHLEEN KARBOUSKY	\$73.11
9/12/2013	KENSINGTON VALLEY SPORTS, LLC	\$630.80
9/12/2013	LB OFFICE PRODUCTS	\$1,194.00
9/12/2013	LISA FENCHEL	\$75.92
9/12/2013	LISA RICE	\$150.00
9/12/2013	LUMA JARJIS	\$210.48
9/12/2013	MACPROFESSIONALS, INC.	\$1,400.00
9/12/2013	MANDY PAS	\$89.26
9/12/2013	MARSHALL MUSIC	\$10.00
9/12/2013	MATTHEW BURRY	\$26.38
9/12/2013	MELISSA KELLEY	\$144.50
9/12/2013	MICHIGAN DEPARTMENT OF CORRECTIONS MICHIGAN STATE INDUSTRIES	\$32.95
9/12/2013	MICHIGAN ELITE VOLLEYBALL ASS. MEVBA	\$175.00
9/12/2013	MICHIGAN MARKETING EDUCATORS MME	\$410.00
9/12/2013	MICHIGAN MATHEMATICS LEAGUE	\$90.00
9/12/2013	MIKE SCHMOKER ED.D MS RESULTS CONSULTING INC	\$842.28
9/12/2013	NEW BOSTON HURON HIGH SCHOOL ATHLETICS	\$200.00
9/12/2013	NOVI ICE ARENA	\$3,577.50
9/12/2013	OAKLAND COUNSELING ASSOCIATION	\$50.00

Check Date	Vendor Name	Check Amount
9/12/2013	OFFICE DEPOT	\$73.20
9/12/2013	PAUL QUICKNER	\$1,775.00
9/12/2013	PETTY CASH-SUE BURNHAM VILLAGE OAKS	\$150.00
9/12/2013	PHILLIP SCAVO	\$43.03
9/12/2013	PORTAGE CENTRAL HIGH SCHOOL ATHLETICS	\$150.00
9/12/2013	PROGRESS PUBLICATIONS WRIGHT PRINTING CO.	\$136.40
9/12/2013	RADIAK GROUP LLC STATBROADCAST	\$499.00
9/12/2013	REALLY GOOD STUFF, INC.	\$87.27
9/12/2013	RENEA VOLLMER	\$297.67
9/12/2013	SAFEWAY SHREDDING LLC	\$60.00
9/12/2013	SAM'S CLUB	\$50.49
9/12/2013	SARA CANNISTRARO RUSSELL	\$1,900.00
9/12/2013	SCHOLASTIC CLASSROOM MAGAZINES SCHOLASTIC INC.	\$4,136.55
9/12/2013	SCHOLASTIC INC	\$115.92
9/12/2013	SHANNON MYRAND	\$150.00
9/12/2013	SHERMAN LAKE YMCA OUTDOOR CENTER	\$4,148.00
9/12/2013	STAPLES ADVANTAGE	\$0.00
9/12/2013	STAPLES ADVANTAGE	\$1,771.28
9/12/2013	SUBSCRIPTION SERVICES OF AMERICA INC	\$455.92
9/12/2013	SUE BARRICK	\$205.47
9/12/2013	SUSAN M. NANASI	\$148.93
9/12/2013	THREADWORKS, LTD	\$1,525.00
9/12/2013	TOM PERONIS	\$129.28
9/12/2013	TONY SCAGNETTI	\$68.93
9/12/2013	TOTAL PERFORMANCE, INC.	\$46.65
9/12/2013	US FIGURE SKATING ASSOC. SCHOOL-AFFILIATED CLUB RENEWAL	\$31.00
9/12/2013	VSC, INC	\$529.00
9/12/2013	WALLED LAKE CONSOLIDATED SCHOOLS	\$90.00
9/12/2013	WATERFORD MOTT H.S.	\$175.00
9/12/2013	WAYNE COUNTY DEPT OF PUBLIC SERVICES	\$150.00

Check Date	Vendor Name	Check Amount
9/12/2013	WILLY MENA	\$39.76
9/12/2013	XPEDX	\$1,618.77
9/12/2013	52-1 DISTRICT COURT	\$1,375.00
9/12/2013	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$1,968.00
9/12/2013	EVER KOLD REFRIGERATION	\$870.00
9/12/2013	FOOD SERVICE REFUND/REIMB.	\$91.80
9/12/2013	FOOD SERVICE REFUND/REIMB.	\$83.90
9/12/2013	JET'S PIZZA	\$250.00
9/12/2013	LIVONIA ITALIAN BAKERY	\$425.25
9/12/2013	NOVI TOWN PIZZA LLC	\$1,144.25
9/19/2013	ACADEMIC PLANNERS PLUS	\$3,229.33
9/19/2013	ALLEGRA PLYMOUTH	\$667.86
9/19/2013	ANNETTE MARIE VANDERMEY	\$199.20
9/19/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$56.25
9/19/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$75.00
9/19/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$30.00
9/19/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$129.50
9/19/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$51.90
9/19/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$697.00
9/19/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$175.00
9/19/2013	BATTLE CREEK AREA MATH & SCIENCE CENTER	\$13,659.20
9/19/2013	BECKY BYRD	\$300.00
9/19/2013	CARE/PRESCHOOL REFUND	\$80.75
9/19/2013	CARE/PRESCHOOL REFUND	\$637.00
9/19/2013	CARE/PRESCHOOL REFUND	\$25.00
9/19/2013	CARE/PRESCHOOL REFUND	\$65.00
9/19/2013	CAROL MULHALL	\$55.19
9/19/2013	CARRIE MCDONALD	\$330.36
9/19/2013	CARY GRIMM	\$143.77
9/19/2013	CB LANSING 300 LLP BEST WESTERN PLUS LANSING, MI	\$105.40

Check Date	Vendor Name	Check Amount
9/19/2013	COLLEEN PONTE	\$90.85
9/19/2013	CONTEMPORARY INDUSTRIES, INC.	\$809.50
9/19/2013	CONTRACT PAPER GROUP, INC.	\$2,029.60
9/19/2013	DEBORAH THOMAS	\$41.90
9/19/2013	DIANA STOTLER	\$79.52
9/19/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$24.95
9/19/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$24.95
9/19/2013	EDGENUITY INC.	\$19,250.00
9/19/2013	ELIZABETH SZKRYBALO	\$77.60
9/19/2013	ESKO ROOFING & SHEET METAL INC.	\$1,775.00
9/19/2013	EVER KOLD REFRIGERATION	\$305.00
9/19/2013	F.A.R. MANAGEMENT INCORPORATED	\$440.00
9/19/2013	FOLLETT SOFTWARE COMPANY	\$76.63
9/19/2013	GRAND TRAVERSE RESORT AND SPA	\$1,097.20
9/19/2013	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$25.00
9/19/2013	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$77.00
9/19/2013	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$54.00
9/19/2013	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$162.00
9/19/2013	HOWELL HIGH SCHOOL	\$175.00
9/19/2013	HR STAFFING TEAM LLC dba ENTECH STAFFING SOL./ENTECH MEDICAL STAFFING	\$1,485.00
9/19/2013	IB SOURCE	\$30,607.50
9/19/2013	IXL LEARNING	\$14,300.00
9/19/2013	JACKSON HIGH SCHOOL ATHLETICS	\$205.00
9/19/2013	JENNIFER ANN COTTRILL	\$466.26
9/19/2013	JILL CARROLL	\$176.41
9/19/2013	JUDY SAUER	\$68.61
9/19/2013	JULIE BEDFORD	\$35.36
9/19/2013	KARA PHILLIPS	\$72.28
9/19/2013	KAREN M. WILSON	\$74.60
9/19/2013	KENNETH W. FENCHEL	\$36.95

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9/19/2013	KRISTEN HURD	\$243.07
9/19/2013	LORI GILBO	\$150.00
9/19/2013	LYNN SECORD	\$115.23
9/19/2013	MARQUIS THEATRE	\$150.00
9/19/2013	MARSHALL MUSIC	\$48.79
9/19/2013	MCGRAW-HILL COMPANIES (FORMERLY EVERYDAY MATHEMATICS)	\$19,840.15
9/19/2013	MICHIGAN NEGOTIATORS ASSOC.	\$250.00
9/19/2013	MID-AMERICAN POMPON, INC.	\$200.00
9/19/2013	MSBOA MICHIGAN SCHOOL BAND & ORCHESTRA	\$375.00
9/19/2013	NEOLA, INC	\$550.00
9/19/2013	NICK AT NIGHT DJ SERVICE KEITH N. ANDERSON II	\$699.00
9/19/2013	NOVI BOWL	\$100.00
9/19/2013	OAKLAND SCHOOLS	\$956.66
9/19/2013	OAKLAND SCHOOLS	\$1,875.00
9/19/2013	OBSERVER & ECCENTRIC (SUBSCRIPTIONS-NOVI NEWS)	\$51.18
9/19/2013	OXFORD UNIVERSITY PRESS, INC.	\$41.86
9/19/2013	READ A LATTE CAFE c/o NOVI PUBLIC LIBRARY	\$42.00
9/19/2013	REALLY GOOD STUFF, INC.	\$157.43
9/19/2013	ROBERT SAXTON	\$167.90
9/19/2013	RONALD LEVIN	\$251.23
9/19/2013	SAFEWAY SHREDDING LLC	\$520.00
9/19/2013	SARAH DAVID	\$37.73
9/19/2013	SHARON KNIAZ	\$23.56
9/19/2013	STACEY BECKER	\$620.11
9/19/2013	STAMP-RITE, INC.	\$37.00
9/19/2013	STAPLES ADVANTAGE	\$0.00
9/19/2013	STAPLES ADVANTAGE	\$621.39
9/19/2013	STEPHANIE BOERSMA	\$270.76
9/19/2013	STEPHANIE STREET	\$39.99
9/19/2013	TIME FOR KIDS	\$630.00

Check Date	Vendor Name	Check Amount
9/19/2013	TRICON SECURITY GROUP, LLC	\$198.00
9/19/2013	UPSTART	\$243.97
9/19/2013	VICTORY PACKAGING	\$138.96
9/19/2013	WALSWORTH PUBLISHING COMPANY	\$9,027.13
9/19/2013	WENDY FOSDICK	\$219.00
9/19/2013	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$0.00
9/19/2013	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$2,808.00
9/19/2013	EVER KOLD REFRIGERATION	\$190.00
9/19/2013	KIM'S GARDENS	\$750.00
9/19/2013	LIVONIA ITALIAN BAKERY	\$135.00
9/19/2013	NOVI TOWN PIZZA LLC	\$2,006.75
9/19/2013	OAKLAND COUNTY SCHOOL BUSINESS OFFICIALS	\$75.00
9/25/2013	AXA EQUITABLE EQUI-VEST	\$111.08
9/25/2013	BUCKLES & BUCKLES, PLC	\$679.89
9/25/2013	CHAPTER 13 TRUSTEE DAVID WM. RUSKIN	\$770.09
9/25/2013	INTERNATIONAL UNION OPERATING ENGINEERS, LOCAL 324	\$232.40
9/25/2013	MISDU MICHIGAN STATE DISBURSEMENT	\$2,111.39
9/25/2013	PHEAA PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	\$121.54
9/25/2013	UNITED WAY	\$80.00
9/26/2013	ADAPTIVATION INCORPORATED	\$850.00
9/26/2013	ADN ADMINISTRATORS, INC.	\$4,103.80
9/26/2013	ALL AMERICAN EMBROIDERY	\$120.00
9/26/2013	AMY HEPP	\$508.79
9/26/2013	AMY KILGORE	\$121.45
9/26/2013	ANN ARBOR PIONEER HIGH SCHOOL	\$175.00
9/26/2013	ANN HANSEN	\$235.00
9/26/2013	ANTHONY D. WINSTON	\$150.00
9/26/2013	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	\$2,205.00
9/26/2013	AT&T	\$1,600.00
9/26/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$34.00

Check Date	Vendor Name	Check Amount
9/26/2013	BATTLE CREEK AREA MATH & SCIENCE CENTER	\$344.30
9/26/2013	BERNARD A. NABOZNY	\$175.00
9/26/2013	BETTE NORMAN	\$70.00
9/26/2013	BIANCO MOTORCOACH CHARTER	\$415.00
9/26/2013	BLUE CARE NETWORK OF MICHIGAN	\$25,179.29
9/26/2013	BRIAN FOUST	\$215.00
9/26/2013	CARE/PRESCHOOL REFUND	\$201.00
9/26/2013	CARE/PRESCHOOL REFUND	\$195.00
9/26/2013	CARE/PRESCHOOL REFUND	\$160.00
9/26/2013	CARE/PRESCHOOL REFUND	\$65.00
9/26/2013	CARE/PRESCHOOL REFUND	\$65.00
9/26/2013	CARE/PRESCHOOL REFUND	\$65.00
9/26/2013	CARE/PRESCHOOL REFUND	\$25.00
9/26/2013	CARE/PRESCHOOL REFUND	\$176.00
9/26/2013	CARE/PRESCHOOL REFUND	\$219.00
9/26/2013	CARE/PRESCHOOL REFUND	\$130.00
9/26/2013	CARE/PRESCHOOL REFUND	\$65.00
9/26/2013	CARE/PRESCHOOL REFUND	\$110.00
9/26/2013	CARE/PRESCHOOL REFUND	\$59.00
9/26/2013	CHRISTINE SPARLING	\$69.00
9/26/2013	CITY OF NOVI WATER & SEWER DEPARTMENT	\$2,540.99
9/26/2013	COHN'S COMMERCIAL FLOOR COVERING, INC.	\$7,200.00
9/26/2013	COMPUWARE SPORTS ARENA, LLC	\$350.00
9/26/2013	CONTRACT PAPER GROUP, INC.	\$1,014.80
9/26/2013	CORDES TECH, LLC FOXBRIGHT	\$8,150.00
9/26/2013	DEBORAH E. KARABEES-BETTS	\$70.00
9/26/2013	DENNIS BETTS	\$220.00
9/26/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$84.99
9/26/2013	DOUG ROSSMAN INC. BIG FROG CUSTOM T-SHIRT & MORE OF NOVI	\$403.36
9/26/2013	EBCO INC. LOCKDOWNMAGNET.COM	\$162.50

Check Date	Vendor Name	Check Amount
9/26/2013	EDGEWOOD COUNTRY CLUB	\$140.00
9/26/2013	ENVIRO-CLEAN SERVICES, INC.	\$117,991.87
9/26/2013	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE	\$400.00
9/26/2013	EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	\$0.00
9/26/2013	EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	\$10,676.20
9/26/2013	EZSTREAM.COM SCHOLASTIC TOOLS LLC	\$50.00
9/26/2013	FIRST COMMONWEALTH c/o GUARDIAN	\$98.61
9/26/2013	FLORENCE DUPESSEY	\$240.00
9/26/2013	GREGORY ALAN FINCH	\$150.00
9/26/2013	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$70.00
9/26/2013	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$55.00
9/26/2013	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$77.00
9/26/2013	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$84.00
9/26/2013	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$82.00
9/26/2013	JAMES J. MCPARTLIN	\$95.00
9/26/2013	JAMES T. NIEHAUS	\$150.00
9/26/2013	JOHN WALTON	\$150.00
9/26/2013	KENSINGTON VALLEY SPORTS, LLC	\$543.50
9/26/2013	KEVIN KASHAT	\$60.00
9/26/2013	KEVIN TYLER ALTMAN	\$1,080.90
9/26/2013	LARRY KENYON	\$55.00
9/26/2013	LIFE INSURANCE COMPANY OF NORTH AMERICA CIGNA GROUP INSURANCE	\$18,431.57
9/26/2013	LONGSTRETH SPORTING GOODS	\$47.90
9/26/2013	LYNNE BLOOM	\$1,140.77
9/26/2013	MARCI ABEL	\$127.93
9/26/2013	MARIA'S ITALIAN BAKERY	\$297.65
9/26/2013	MARK ANDREW VELLUCCI	\$169.81
9/26/2013	MARQUETTE-ALGER RESA OSE FALL FORUM	\$75.00
9/26/2013	MCGRAW-HILL COMPANIES (FORMERLY EVERYDAY MATHEMATICS)	\$805.59
9/26/2013	MEDCO SUPPLY INC.	\$1,008.97

Check Date	Vendor Name	Check Amount
9/26/2013	MESSA MICHIGAN EDUCATION SPECIAL SERVICES ASSOC.	\$544,236.97
9/26/2013	MI SCHOOLS ENERGY COOPERATIVE	\$0.00
9/26/2013	MI SCHOOLS ENERGY COOPERATIVE	\$64,597.74
9/26/2013	MICHAEL SOPKO	\$150.00
9/26/2013	MUNRO ELECTRIC CO., INC.	\$789.82
9/26/2013	MUSICIAN'S FRIEND, INC.	\$2,529.90
9/26/2013	NATALIE GRUMSKI	\$33.90
9/26/2013	NATIONAL SPORTS PRODUCTS DOUGLAS INDUSTRIES INC.	\$2,703.12
9/26/2013	NOVI HIGH SCHOOL ATHLETIC BOOSTERS	\$41,835.00
9/26/2013	NUSTARR, LLC APPLE TEXTBOOKS	\$3,304.68
9/26/2013	OWEN R. NAKAMURA	\$70.00
9/26/2013	OZARK DELIGHT	\$156.20
9/26/2013	PAUL QUICKNER	\$2,000.00
9/26/2013	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$699.00
9/26/2013	PITNEY BOWES PURCHASE POWER	\$3,000.00
9/26/2013	RAYMOND G. MARTIN	\$95.00
9/26/2013	THE RIEGLE PRESS, INC.	\$164.94
9/26/2013	ROBERT D. DOBSON JR.	\$60.00
9/26/2013	ROBOTICS REIMBURSEMENT	\$101.70
9/26/2013	ROBOTICS REIMBURSEMENT	\$709.60
9/26/2013	ROBOTICS REIMBURSEMENT	\$597.43
9/26/2013	ROBOTICS REIMBURSEMENT	\$31.92
9/26/2013	ROBOTICS REIMBURSEMENT	\$25.47
9/26/2013	ROBOTICS REIMBURSEMENT	\$59.99
9/26/2013	ROBOTICS REIMBURSEMENT	\$332.00
9/26/2013	ROBOTICS REIMBURSEMENT	\$47.02
9/26/2013	RODNEY HORTON	\$150.00
9/26/2013	SALINE AREA SCHOOLS	\$175.00
9/26/2013	SALINE AREA SCHOOLS	\$150.00
9/26/2013	SAM'S CLUB	\$181.54

Check Date	Vendor Name	Check Amount
9/26/2013	SBSI SOFTWARE INC.	\$908.40
9/26/2013	SE REIMBURSEMENT/REFUND	\$302.32
9/26/2013	SET INC.	\$873.08
9/26/2013	SET-SEG	\$2,926.21
9/26/2013	SHAILEE PATEL	\$543.38
9/26/2013	SHERRY LUMLEY	\$140.44
9/26/2013	SHORELINE SPORT MEDICAL SUPPLY INC.	\$1,165.80
9/26/2013	SOUND ENGINEERING, INC.	\$190.00
9/26/2013	TATIANA VUICHARD	\$68.36
9/26/2013	TECUMSEH HS ATHLETICS	\$175.00
9/26/2013	THOMAS E. DONOVAN	\$120.00
9/26/2013	THRUN LAW FIRM, P.C.	\$5,763.02
9/26/2013	TODD COMPTON	\$150.00
9/26/2013	TRACY BOYERS	\$150.00
9/26/2013	TRICON SECURITY GROUP, LLC	\$324.00
9/26/2013	VSC, INC	\$56.16
9/26/2013	WINTER GUARD INTERNATIONAL, INC.	\$550.00
9/27/2013	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$1,890.00
9/27/2013	FOOD SERVICE REFUND/REIMB.	\$7.35
9/27/2013	KIM'S GARDENS	\$750.00
9/27/2013	MR. GAS, INC.	\$477.00
9/27/2013	NOVI TOWN PIZZA LLC	\$1,156.25
		Grand Total \$1,724,558.88