

WEB Check Register

Current Month Check Register

Check Date	Vendor Name	Check Amount
8/20/2013	NOVI EDUCATION ASSOC c/o CHANDRA MADAFFERI - HS	(\$309.63)
8/13/2013	COMMUNITY EDUCATION REFUND	(\$25.00)
8/13/2013	BIZ Z3, LLC COMPUTER EXPLORERS	(\$558.00)
8/1/2013	FANNING/HOWEY ASSOCIATES, INC.	\$1,975.00
8/1/2013	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$0.00
8/1/2013	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$331,372.79
8/8/2013	MARK HOURIGAN	\$190.64
8/8/2013	STEVEN BARR	\$728.07
8/8/2013	THRUN LAW FIRM, P.C.	\$2,299.14
8/8/2013	ABSOPURE WATER COMPANY DEPT #850560	\$26.00
8/8/2013	ADVANCE EDUCATION, INC.	\$5,200.00
8/8/2013	ALLA TABAK (DBA) MICHIGAN CHESS ACADEMY	\$550.00
8/8/2013	ALLEGRA PLYMOUTH	\$359.90
8/8/2013	CARE/PRESCHOOL REFUND	\$936.00
8/8/2013	CENGAGE LEARNING	\$1,674.74
8/8/2013	CHARLES M. GELARDI	\$797.75
8/8/2013	CHARLES M. KAZALEH	\$615.00
8/8/2013	BIZ Z3, LLC COMPUTER EXPLORERS	\$528.00
8/8/2013	COUNTRY PRIDE DAIRY, INC.	\$500.75
8/8/2013	DETROIT SCIENCE FOR KIDS, INC. DBA/ MAD SCIENCE OF DETROIT	\$1,485.00
8/8/2013	DTE ENERGY	\$164.58
8/8/2013	ENVIRO-CLEAN SERVICES, INC.	\$117,991.87
8/8/2013	FRANKLIN COVEY CLIENT SALES, INC.	\$1,500.00
8/8/2013	GIRLS EMPOWERED	\$1,530.00
8/8/2013	GRAND VALLEY STATE UNIVERSITY	\$1,000.00

Check Date	Vendor Name	Check Amount
8/8/2013	JET'S PIZZA	\$218.75
8/8/2013	LIVE SAFE ACADEMY	\$900.00
8/8/2013	MARIE KENNEDY	\$1,052.68
8/8/2013	MICHAEL ROSKAMP ARTISTIC ATTITUDES	\$1,295.00
8/8/2013	NETECH CORP.	\$56,250.00
8/8/2013	NOVI TOWN PIZZA LLC	\$168.00
8/8/2013	OAKLAND COUNTY TREASURER	\$62,933.38
8/8/2013	PETTY CASH-ANN HANSEN CARE	\$150.00
8/8/2013	PETTY CASH-ANN HANSEN PRESCHOOL	\$150.00
8/8/2013	RELIABLE DELIVERY LOGISTICS, INC.	\$620.00
8/8/2013	SAFEWAY SHREDDING LLC	\$140.00
8/8/2013	SOZO/PIVOTAL, INC.	\$1,250.00
8/8/2013	SUSAN DUDA	\$40.01
8/8/2013	THRUN LAW FIRM, P.C.	\$2,942.50
8/8/2013	TODD BEYER	\$276.00
8/8/2013	WAGeworks, INC	\$931.12
8/8/2013	WALLED LAKE CONSOLIDATED SCHOOLS	\$31,065.76
8/9/2013	AXA EQUITABLE EQUI-VEST	\$111.08
8/9/2013	CHAPTER 13 TRUSTEE DAVID WM. RUSKIN	\$770.09
8/9/2013	INTERNATIONAL UNION OPERATING ENGINEERS, LOCAL 324	\$117.16
8/9/2013	MEFSA	\$210.35
8/9/2013	MISDU MICHIGAN STATE DISBURSEMENT	\$2,235.14
8/9/2013	PORTFOLIO RECOVERY ASSOCIATES, LLC C/O WEBER & OLCESE, PLC	\$395.70
8/9/2013	UNITED WAY	\$50.00
8/14/2013	ARCH ENVIRONMENTAL GROUP, INC.	\$3,492.50
8/14/2013	SOUTH LYON COMMUNITY SCHOOLS	\$3,420.39
8/15/2013	AMY KILGORE	\$485.50
8/15/2013	AT&T	\$1,742.14
8/15/2013	AT&T	\$62.60
8/15/2013	AT&T LONG DISTANCE	\$115.67

Check Date	Vendor Name	Check Amount
8/15/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$85.00
8/15/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$145.00
8/15/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$85.00
8/15/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$2,946.89
8/15/2013	BLUE WATER AQUATICS KIRK GRANT	\$460.00
8/15/2013	CARE/PRESCHOOL REFUND	\$928.50
8/15/2013	CARE/PRESCHOOL REFUND	\$25.00
8/15/2013	CENGAGE LEARNING	\$1,695.00
8/15/2013	COMPASS GROUP USA, INC. CHARTWELLS DINING SERVICES	\$175,000.00
8/15/2013	COLOR TECH PAINTING CO., LLC	\$1,650.00
8/15/2013	COMMUNITY EDUCATION REFUND	\$25.00
8/15/2013	COMMUNITY EDUCATION REFUND	\$26.00
8/15/2013	COMMUNITY EDUCATION REFUND	\$150.00
8/15/2013	COMMUNITY EDUCATION REFUND	\$155.00
8/15/2013	COMMUNITY EDUCATION REFUND	\$155.00
8/15/2013	COMMUNITY EDUCATION REFUND	\$26.00
8/15/2013	COMMUNITY EDUCATION REFUND	\$155.00
8/15/2013	BIZ Z3, LLC COMPUTER EXPLORERS	\$558.00
8/15/2013	CONTEMPORARY INDUSTRIES, INC.	\$836.50
8/15/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$415.00
8/15/2013	FOOD SERVICE REFUND/REIMB.	\$100.00
8/15/2013	JENNIFER ANN COTTRILL	\$95.00
8/15/2013	JOSHUA JARRELL	\$37.06
8/15/2013	JOSTENS, INC.	\$24.07
8/15/2013	KEITH W. SISSON	\$1,000.00
8/15/2013	LIFE INSURANCE COMPANY OF NORTH AMERICA CIGNA GROUP INSURANCE	\$18,431.57
8/15/2013	LONGSTRETH SPORTING GOODS	\$651.31
8/15/2013	MARIA'S ITALIAN BAKERY	\$640.98
8/15/2013	MARSHALL MUSIC	\$250.00
8/15/2013	MICHAEL TRASORAS	\$3,000.00

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8/15/2013	MICHIGAN HIGH SCHOOL FIELD HOCKEY ASSOC.	\$200.00
8/15/2013	MICHIGAN INTERSCHOLASTIC HORSEMANSHIP ASSOC. MIHA	\$259.00
8/15/2013	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$85.00
8/15/2013	NOVI HIGH SCHOOL BAND BOOSTERS	\$300.00
8/15/2013	OP AQUATICS	\$564.53
8/15/2013	PETTY CASH-EVOL GAZZARATO OR KAREN DIXON FS	\$1,268.50
8/15/2013	PHILADELPHIA SECURITY PRODUCTS, INC.	\$2,529.80
8/15/2013	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$135.00
8/15/2013	RICK JACKSON	\$184.00
8/15/2013	SAFEWAY SHREDDING LLC	\$160.00
8/15/2013	SAM'S CLUB	\$331.48
8/15/2013	STATE OF MICHIGAN DEPT.OF LABOR/BUREAU	\$1,740.00
8/15/2013	SUSAN DUDA	\$34.21
8/15/2013	VESCO OIL CORPORATION	\$352.25
8/15/2013	WORLDSTRIDES LAKELAND HOLDINGS, LLC/LAKELAND TOURS, LLC	\$400.00
8/22/2013	ADVANTAGE FIRST AID TRAINING AND SAFETY LLC	\$330.00
8/22/2013	ANN HANSEN	\$100.00
8/22/2013	BELLE TIRE DISTRIBUTORS	\$1,026.79
8/22/2013	CATHY CLOKE	\$61.88
8/22/2013	CHARLES M. KAZALEH	\$630.00
8/22/2013	BIZ Z3, LLC COMPUTER EXPLORERS	\$770.00
8/22/2013	CRAINS DETROIT BUSINESS	\$49.00
8/22/2013	DEBORAH LIM-ARENA	\$484.00
8/22/2013	EDUCATION WEEK	\$39.00
8/22/2013	EZSTREAM.COM SCHOLASTIC TOOLS LLC	\$50.00
8/22/2013	FRANKLIN COVEY CLIENT SALES, INC.	\$1,350.00
8/22/2013	FUNUTATION TEKADEMY LLC THEODORE P. JORDAN	\$2,496.00
8/22/2013	GIRLS EMPOWERED	\$1,710.00
8/22/2013	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$1,000.00
8/22/2013	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$78.00

Check Date	Vendor Name	Check Amount
8/22/2013	HOUGHTON MIFFLIN HARCOURT	\$473.50
8/22/2013	JANET GRUBER	\$47.46
8/22/2013	JOHN GLENN HIGH SCHOOL	\$750.00
8/22/2013	JORDANO GRAPHICS	\$2,318.00
8/22/2013	LEISURE UNLIMITED LLC	\$325.00
8/22/2013	MARIA'S ITALIAN BAKERY	\$1,047.55
8/22/2013	MASB MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$2,000.00
8/22/2013	MATHESON TRI-GAS, INC.	\$454.16
8/22/2013	MELISSA ISRAEL	\$87.80
8/22/2013	MI SCHOOLS ENERGY COOPERATIVE	\$0.00
8/22/2013	MI SCHOOLS ENERGY COOPERATIVE	\$81,082.54
8/22/2013	MICHIGAN ASSOC. OF SECONDARY SCHOOL PRINCIPALS MASSP	\$1,770.00
8/22/2013	MICHIGAN STATE UNIVERSITY	\$1,000.00
8/22/2013	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$95.00
8/22/2013	OAKLAND COUNTY SCHOOL BOARD ASSOC. (O.C.S.B.A.)	\$30.00
8/22/2013	OAKLAND SCHOOLS	\$250.00
8/22/2013	PITNEY BOWES PURCHASE POWER	\$6,000.00
8/22/2013	RICOH USA, INC.	\$453.22
8/22/2013	SBSI SOFTWARE INC.	\$869.40
8/22/2013	SHEILA EBEL	\$120.30
8/22/2013	SUSAN ANDERSON	\$72.60
8/22/2013	TODD BEYER	\$264.00
8/22/2013	VINTAGE BOOK CO. TEXTBOOK WAREHOUSE, LLC	\$1,359.25
8/22/2013	WAYNE STATE UNIVERSITY	\$1,000.00
8/22/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$567.00
8/23/2013	AXA EQUITABLE EQUI-VEST	\$111.08
8/23/2013	CHAPTER 13 TRUSTEE DAVID WM. RUSKIN	\$770.09
8/23/2013	INTERNATIONAL UNION OPERATING ENGINEERS, LOCAL 324	\$116.20
8/23/2013	MISDU MICHIGAN STATE DISBURSEMENT	\$1,935.14
8/23/2013	PORTFOLIO RECOVERY ASSOCIATES, LLC C/O WEBER & OLCESE, PLC	\$298.78

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8/23/2013	U.S. DEPARTMENT OF EDUCATION STUDENT FINANCIAL ASSISTANCE/COLLECTIONS	\$252.83
8/23/2013	UNITED WAY	\$75.00
8/26/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$243.60
8/29/2013	ADN ADMINISTRATORS, INC.	\$3,635.20
8/29/2013	ADRENALINE FUNDRAISING	\$13,537.00
8/29/2013	ALL SPORTS CAM DAVID HADLEY	\$165.00
8/29/2013	ANN ARBOR PIONEER HIGH SCHOOL	\$75.00
8/29/2013	AT&T MOBILITY	\$395.06
8/29/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$175.00
8/29/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$175.00
8/29/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$235.17
8/29/2013	BARBARA MATUSIEWICZ	\$112.23
8/29/2013	BELLE TIRE DISTRIBUTORS	\$3,931.73
8/29/2013	BLUE CARE NETWORK OF MICHIGAN	\$24,867.62
8/29/2013	BOCO ENTERPRISES INC.	\$2,500.00
8/29/2013	CANTON HIGH SCHOOL	\$50.00
8/29/2013	CARE/PRESCHOOL REFUND	\$327.75
8/29/2013	CHRISTINE STRICKER	\$38.99
8/29/2013	CINTAS CORPORATION #31	\$444.95
8/29/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$35.00
8/29/2013	DON CROCKETT	\$185.32
8/29/2013	ELIZABETH (LIBBY) CRAWFORD	\$272.94
8/29/2013	ELIZABETH SCHMIDT	\$2,500.00
8/29/2013	ENVIRO-CLEAN SERVICES, INC.	\$1,219.46
8/29/2013	EVER KOLD REFRIGERATION	\$2,449.00
8/29/2013	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE	\$400.00
8/29/2013	EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	\$0.00
8/29/2013	EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	\$10,718.15
8/29/2013	FIRST COMMONWEALTH c/o GUARDIAN	\$98.61
8/29/2013	FOOD SERVICE REFUND/REIMB.	\$58.45

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8/29/2013	GETAWAY TOURS & CHARTERS, INC.	\$1,967.00
8/29/2013	GRAND BLANC HIGH SCHOOL	\$200.00
8/29/2013	GROVES HIGH SCHOOL	\$600.00
8/29/2013	HARTLAND HIGH SCHOOL	\$175.00
8/29/2013	HAZEL PARK SCHOOL DISTRICT	\$5,610.00
8/29/2013	HF GROUP, LLC	\$1,460.43
8/29/2013	HOWELL HIGH SCHOOL	\$175.00
8/29/2013	HURON BOOSTER CLUB	\$150.00
8/29/2013	JANICE H. VALADE	\$354.40
8/29/2013	JORDANO GRAPHICS	\$282.00
8/29/2013	KARIN HALVORSEN	\$28.75
8/29/2013	KEVIN TYLER ALTMAN	\$1,080.90
8/29/2013	KRISTINA STEFANOU	\$118.11
8/29/2013	LADYWOOD HIGH SCHOOL	\$225.00
8/29/2013	LAKE ORION ATTN: ATHLETICS	\$350.00
8/29/2013	LIFE INSURANCE COMPANY OF NORTH AMERICA CIGNA GROUP INSURANCE	\$18,431.57
8/29/2013	LISA ERICKSON	\$139.74
8/29/2013	LIVONIA PUBLIC SCHOOLS	\$125.00
8/29/2013	MARIAN HIGH SCHOOL	\$190.00
8/29/2013	MATHESON TRI-GAS, INC.	\$338.06
8/29/2013	MCGRAW-HILL COMPANIES (FORMERLY EVERYDAY MATHEMATICS)	\$8,509.65
8/29/2013	MEMSPA MICHIGAN ELEMENTARY & MIDDLE SCHOOL PRINCIPAL ASSO	\$555.00
8/29/2013	MESSA MICHIGAN EDUCATION SPECIAL SERVICES ASSOC.	\$474,739.51
8/29/2013	MHSAA MICHIGAN H.S. ATHLETIC ASSOC.	\$40.00
8/29/2013	MICHIGAN STATE UNIVERSITY	\$300.00
8/29/2013	MIKE SCHMOKER ED.D MS RESULTS CONSULTING INC	\$15,000.00
8/29/2013	MILFORD HIGH SCHOOL	\$185.00
8/29/2013	NORTHVILLE HIGH SCHOOL	\$265.00
8/29/2013	NOVI ICE ARENA	\$5,170.00
8/29/2013	ORCHARD HILLS REIMB/REFUND	\$288.00

Check Date	Vendor Name	Check Amount
8/29/2013	PETTY CASH-PAM QUITIQUIT ORCHARD HILLS	\$50.00
8/29/2013	PIZZA HUT/REDBERRY RESTO BRANDS INTL INC.	\$500.00
8/29/2013	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$60.00
8/29/2013	RONALD LEVIN	\$200.50
8/29/2013	SALEM HIGH SCHOOL ATHLETICS	\$110.00
8/29/2013	SAM'S CLUB	\$145.78
8/29/2013	SEAHOLM HIGH SCHOOL	\$565.00
8/29/2013	SENTRY SUPPLY	\$0.00
8/29/2013	SENTRY SUPPLY	\$604.50
8/29/2013	SET INC.	\$1,830.13
8/29/2013	SET-SEG	\$3,553.07
8/29/2013	THALNER ELECTRONIC LABORATORIES, INC. DBA TEL SYSTEMS	\$345.00
8/29/2013	THREADWORKS, LTD	\$2,608.40
		Grand Total \$1,595,062.07