

WEB Check Register

Current Month Check Register

Check Date	Vendor Name	Check Amount
9/27/2012	SAFEWAY SHREDDING LLC	(\$60.00)
9/25/2012	SET-SEG	(\$7,173.53)
9/5/2012	ALLA TABAK (DBA) MICHIGAN CHESS ACADEMY	\$1,742.50
9/5/2012	ALLEGRA PLYMOUTH	\$230.00
9/5/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$85.00
9/5/2012	AUDIO-VIDEO DISTRIBUTORS	\$334.00
9/5/2012	BONAVENTURE SKATING CENTER	\$105.00
9/5/2012	CHARLES M. KAZALEH	\$420.00
9/5/2012	COACHCOMM, LLC	\$18,796.00
9/5/2012	DANIELLE BIRDYSHAW	\$133.20
9/5/2012	DEBORAH LIM-ARENA	\$198.00
9/5/2012	DETROIT SCIENCE FOR KIDS, INC. DBA/ MAD SCIENCE OF DETROIT	\$3,630.00
9/5/2012	DIANA STOTLER	\$120.99
9/5/2012	DIGITAL INK LLC	\$467.00
9/5/2012	EDUCATION 2020	\$19,250.00
9/5/2012	ELIZABETH LIETZ	\$612.48
9/5/2012	ERIN ASHLEY BARTOS	\$565.12
9/5/2012	GIRLS EMPOWERED	\$2,385.00
9/5/2012	GRAND TRAVERSE RESORT AND SPA	\$1,006.95
9/5/2012	GREATER TESTING CONCEPTS SAMUEL K. VANDERVELDE	\$35.00
9/5/2012	JESSICA MARIE DREW	\$10.79
9/5/2012	JS FRY CONSULTING	\$4,704.00
9/5/2012	LISA MARIE LAPORTE	\$108.78
9/5/2012	LIVE SAFE ACADEMY	\$1,125.00
9/5/2012	MATHESON TRI-GAS, INC.	\$384.25

Check Date	Vendor Name	Check Amount
9/5/2012	MCGRAW-HILL COMPANIES (FORMERLY EVERYDAY MATHEMATICS)	\$2,672.39
9/5/2012	MHSAA MICHIGAN H.S. ATHLETIC ASSOC.	\$30.00
9/5/2012	MIAAA - MI. INTERSCHOLASTIC ATHLETIC ADMINISTRATORS ASSOC	\$390.00
9/5/2012	SAM'S CLUB	\$362.45
9/5/2012	STAPLES ADVANTAGE	\$0.00
9/5/2012	STAPLES ADVANTAGE	\$0.00
9/5/2012	STAPLES ADVANTAGE	\$678.09
9/5/2012	TEACHER DIRECT	\$96.36
9/5/2012	THREADWORKS, LTD	\$5,000.00
9/5/2012	WAYNE STATE UNIVERSITY	\$1,000.00
9/5/2012	WORLD BOOK, INC. WORLD BOOK SCHOOL & LIBRARY	\$1,743.00
9/5/2012	AL'S ASPHALT PAVING COMPANY	\$8,100.00
9/5/2012	EVERYTHING BATTERY	\$4,950.00
9/5/2012	FANNING/HOWEY ASSOCIATES, INC.	\$0.00
9/5/2012	FANNING/HOWEY ASSOCIATES, INC.	\$8,501.28
9/5/2012	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$0.00
9/5/2012	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$0.00
9/5/2012	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$0.00
9/5/2012	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$0.00
9/5/2012	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$0.00
9/5/2012	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$0.00
9/5/2012	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$563,583.66
9/5/2012	PLANTE & MORAN, PLLC	\$1,600.00
9/5/2012	VSC, INC	\$607.66
9/6/2012	LOGISOFT COMPUTER PRODUCTS LLC	\$57.70
9/6/2012	SPIRALEDGE, INC. SWIMOUTLET.COM	\$628.60
9/6/2012	BRIGHTSPARK TRAVEL, INC.	\$210.20
9/6/2012	CENGAGE LEARNING	\$1,695.00
9/6/2012	CHRISTINE A. EASON	\$181.82
9/6/2012	DISTRICT REIMBURSEMENTS/REFUNDS	\$390.00

Check Date	Vendor Name	Check Amount
9/6/2012	EASTERN MICHIGAN UNIVERSITY	\$1,000.00
9/6/2012	HAZEL PARK SCHOOL DISTRICT	\$6,118.00
9/6/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$97.00
9/6/2012	INTERNATIONAL BACCALAUREATE ORGANIZATION NORTH AMERICA	\$699.00
9/6/2012	JENNIFER MEEKS	\$1,500.00
9/6/2012	MARIA'S ITALIAN BAKERY	\$544.55
9/6/2012	MICHELLE EVANS	\$130.37
9/6/2012	MUNRO'S SAWMILL	\$416.38
9/6/2012	PAUL QUICKNER	\$818.00
9/6/2012	RELIABLE DELIVERY LOGISTICS, INC.	\$1,874.00
9/6/2012	WAGeworks, INC	\$753.96
9/10/2012	AXA EQUITABLE EQUI-VEST	\$111.08
9/10/2012	CHAPTER 13 TRUSTEE DAVID WM. RUSKIN	\$770.09
9/10/2012	CITIBANK, N.A. c/o SHERMETA, ADAMS, & VON ALLMEN P.C.	\$684.01
9/10/2012	INTERNATIONAL UNION OPERATING ENGINEERS, LOCAL 324	\$163.69
9/10/2012	MEFSA	\$99.40
9/10/2012	MISDU MICHIGAN STATE DISBURSEMENT	\$1,353.50
9/10/2012	PHEAA PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	\$12.08
9/10/2012	UNITED WAY	\$95.83
9/11/2012	DISTRICT REIMBURSEMENTS/REFUNDS	\$300.00
9/12/2012	DISTRICT REIMBURSEMENTS/REFUNDS	\$966.16
9/13/2012	ABLE TESTING CO. ROBERT HARVEY	\$90.00
9/13/2012	ABSOPURE WATER COMPANY DEPT #850560	\$26.00
9/13/2012	AGILE SPORTS TECHNOLOGIES DBA: HUDL	\$1,400.00
9/13/2012	ALLEGRA PLYMOUTH	\$568.01
9/13/2012	AMWAY GRAND PLAZA HOTEL AMWAY HOTEL CORPORATION	\$228.00
9/13/2012	AT&T	\$1,229.12
9/13/2012	AT&T	\$62.79
9/13/2012	AT&T LONG DISTANCE	\$179.81
9/13/2012	AT&T MOBILITY	\$434.07

Check Date	Vendor Name	Check Amount
9/13/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$99.99
9/13/2012	BARBARA CORWIN	\$69.00
9/13/2012	BARNES & NOBLE, INC.	\$1,070.66
9/13/2012	BASKETBALL COACHES ASSOCIATION OF MICHIGAN	\$210.00
9/13/2012	BUREAU OF EDUCATION	\$225.00
9/13/2012	CARE/PRESCHOOL REFUND	\$204.25
9/13/2012	CARRIE REICHLEY	\$120.70
9/13/2012	CDW GOVERNMENT, INC.	\$1,012.00
9/13/2012	CHARLES M. GELARDI	\$66.55
9/13/2012	COACHCOMM, LLC	\$470.00
9/13/2012	COLLEGE BOARD	\$205.00
9/13/2012	COMMUNITY EDUCATION REFUND	\$78.50
9/13/2012	COUNTRY PRIDE DAIRY, INC.	\$155.80
9/13/2012	COURTNEY DILSIZIAN	\$37.91
9/13/2012	DAVID BELANGER	\$147.84
9/13/2012	DOWNTOWN BAPTIST CHURCH	\$50.00
9/13/2012	ERIC PAUL STOPA	\$72.45
9/13/2012	ESKO ROOFING & SHEET METAL INC.	\$177.00
9/13/2012	GLEN K WALTHALL	\$37.62
9/13/2012	HEATHER BURNSIDE	\$150.00
9/13/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$79.00
9/13/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$53.00
9/13/2012	HOLLY HIGH SCHOOL ATHLETICS	\$125.00
9/13/2012	INDIAN TRAILS	\$3,564.00
9/13/2012	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	\$219.00
9/13/2012	JET'S PIZZA	\$150.00
9/13/2012	JODY PAYNE	\$67.50
9/13/2012	KAREN M. WILSON	\$243.22
9/13/2012	KARI CAROTHERS	\$49.73
9/13/2012	KATHLEEN ADER	\$31.45

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9/13/2012	LYNN SECORD	\$150.00
9/13/2012	MARGARET LAINE	\$285.25
9/13/2012	MARY TURCHI	\$108.78
9/13/2012	MATTHEW BURRY	\$62.01
9/13/2012	MELISSA KELLEY	\$155.51
9/13/2012	MEMSPA MICHIGAN ELEMENTARY & MIDDLE SCHOOL PRINCIPAL ASSO	\$555.00
9/13/2012	MICHIGAN ASSOCIATION OF BROADCASTERS	\$687.72
9/13/2012	MICHIGAN INTERSCHOLASTIC GOLF COACHES ASSOC. MIGCA	\$80.00
9/13/2012	MICHIGAN MARKETING EDUCATORS MME	\$390.00
9/13/2012	MICHIGAN STATE UNIVERSITY	\$300.00
9/13/2012	MUNRO'S SAWMILL	\$26.40
9/13/2012	NCEA	\$330.00
9/13/2012	NORTHVILLE HIGH SCHOOL	\$80.00
9/13/2012	OAK MANAGEMENT CORPORATION LYON OAKS BANQUET CENTER	\$200.00
9/13/2012	OAKLAND COUNTY TREASURER	\$185,211.16
9/13/2012	PATRICIA C. KORTLANDT	\$55.99
9/13/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$0.00
9/13/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$19,535.42
9/13/2012	RIDDELL/ALL AMERICAN SPORTS CORP.	\$112.78
9/13/2012	RONALD LEVIN	\$250.14
9/13/2012	RSIG SECURITY, INC.	\$337.50
9/13/2012	SAFEWAY SHREDDING LLC	\$60.00
9/13/2012	SAM'S CLUB	\$418.90
9/13/2012	SHEILA HOLLY	\$147.16
9/13/2012	SOZO/PIVOTAL, INC.	\$2,500.00
9/13/2012	SPEEDWAY SUPER AMERICA LLC	\$1,552.00
9/13/2012	STAPLES ADVANTAGE	\$0.00
9/13/2012	STAPLES ADVANTAGE	\$666.44
9/13/2012	STATE OF MICHIGAN DEPT.OF LABOR/BUREAU	\$480.00
9/13/2012	STUDENT TELEVISION NETWORK	\$75.00

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9/13/2012	SUSAN BURNHAM	\$31.52
9/13/2012	SUSAN M. NANASI	\$150.00
9/13/2012	TOM PERONIS	\$78.10
9/13/2012	TREPCO SALES CO.	\$369.65
9/13/2012	VESCO OIL CORPORATION	\$104.25
9/13/2012	WATERFORD MOTT H.S.	\$175.00
9/13/2012	WENDY FOSDICK	\$150.00
9/14/2012	AUNT MILLIE'S BAKERIES	\$95.92
9/14/2012	THE BAGEL STATION LLC	\$488.40
9/14/2012	CHARLES M. GELARDI	\$0.00
9/14/2012	CHARLES M. GELARDI	\$0.00
9/14/2012	CHARLES M. GELARDI	\$0.00
9/14/2012	CHARLES M. GELARDI	\$3,395.85
9/14/2012	COTTAGE INN PIZZA SANHANDI ENTERPRISE LLC	\$426.00
9/14/2012	EVER KOLD REFRIGERATION	\$2,266.00
9/14/2012	FOOD SERVICE REFUND/REIMB.	\$18.00
9/14/2012	FOOD SERVICE REFUND/REIMB.	\$23.30
9/14/2012	FOOD SERVICE REFUND/REIMB.	\$14.00
9/14/2012	FOOD SERVICE REFUND/REIMB.	\$24.20
9/14/2012	FOOD SERVICE REFUND/REIMB.	\$47.30
9/14/2012	IMPRESS PRINTED PRODUCTS DERIC JAQUES	\$798.85
9/14/2012	INTRASTATE DISTRIBUTORS CO.	\$3,532.70
9/14/2012	JET'S PIZZA	\$2,343.75
9/14/2012	KIM'S GARDENS	\$875.00
9/14/2012	LANDGATE, INC. C/O BELLACINO'S	\$264.00
9/14/2012	LIVONIA ITALIAN BAKERY	\$1,417.50
9/14/2012	NANCY RUSSELL	\$143.95
9/14/2012	NOVI TOWN PIZZA LLC	\$1,161.80
9/14/2012	U.S. FOODSERVICE, INC.	\$12,824.69
9/14/2012	VAN EERDEN FOODSERVICE	\$2,188.76

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9/18/2012	A PARTS WAREHOUSE	\$808.94
9/18/2012	ALLEGRA PLYMOUTH	\$59.90
9/18/2012	AMY HEPP	\$30.35
9/18/2012	ANN HUTCHINS	\$70.00
9/18/2012	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	\$2,053.00
9/18/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$172.49
9/18/2012	BELLE TIRE DISTRIBUTORS	\$5,061.22
9/18/2012	BOHLEY INDUSTRIES INC.	\$625.00
9/18/2012	BRANDED CUSTOM SPORTSWEAR, INC.	\$5,099.22
9/18/2012	BRIAN FOUST	\$60.00
9/18/2012	CARRIE REICHLEY	\$170.35
9/18/2012	CHANDRA MADAFFERI	\$24.95
9/18/2012	CHARLES M. KAZALEH	\$330.00
9/18/2012	CINTAS CORPORATION #31	\$371.80
9/18/2012	CITY OF NOVI WATER & SEWER DEPARTMENT	\$4,803.04
9/18/2012	CR HILL COMPANY INC.	\$401.00
9/18/2012	CRISIS PREVENTION INSTITUTE, INC.	\$125.00
9/18/2012	CUMMINS BRIDGEWAY LLC	\$1,499.52
9/18/2012	DARWIN CONLEY	\$150.00
9/18/2012	DEBORAH E. KARABEES-BETTS	\$70.00
9/18/2012	DENNIS BETTS	\$70.00
9/18/2012	DENNIS TROSHAK	\$70.00
9/18/2012	ELISE LUCOT	\$150.00
9/18/2012	ELIZABETH (LIBBY) CRAWFORD	\$43.76
9/18/2012	ELLA MACARTHUR	\$25.00
9/18/2012	ENERGYCAP, INC.	\$1,785.00
9/18/2012	ERIN DAMON	\$294.35
9/18/2012	FLEETPRIDE, INC.	\$1,377.29
9/18/2012	FREDERICK E. GALLOWAY	\$150.00
9/18/2012	GOPHER	\$342.23

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9/18/2012	HARRY M. HUNTER	\$150.00
9/18/2012	HOEKSTRA TRANSPORTATION, INC.	\$606.87
9/18/2012	HOLLAND BUS COMPANY	\$434.35
9/18/2012	IB SOURCE	\$1,040.25
9/18/2012	ISAIAH WYNN JR.	\$60.00
9/18/2012	J.B. DLCO, INC.	\$194.22
9/18/2012	JENNIFER ANN COTTRILL	\$414.75
9/18/2012	JERRY L. BALOGH	\$175.00
9/18/2012	JOHN WALTON	\$150.00
9/18/2012	JUDY PAHL	\$1,012.46
9/18/2012	KEVIN KASHAT	\$60.00
9/18/2012	LOGISOFT COMPUTER PRODUCTS LLC	\$634.70
9/18/2012	MARGARET BURRIS	\$32.89
9/18/2012	MARY GRIM	\$96.23
9/18/2012	MATHESON TRI-GAS, INC.	\$303.50
9/18/2012	MICHIGAN ASCD MICHIGAN ASSOC. FOR SUPERVISION & CURRICULUM DEV.	\$278.75
9/18/2012	MSBOA MICHIGAN SCHOOL BAND & ORCHESTRA	\$375.00
9/18/2012	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$699.00
9/18/2012	PITNEY BOWES PURCHASE POWER	\$3,000.00
9/18/2012	RIDDELL/ALL AMERICAN SPORTS CORP.	\$67.68
9/18/2012	ROBERT D. DOBSON JR.	\$150.00
9/18/2012	SALEM HILLS GOLF CLUB	\$140.00
9/18/2012	STACEY SCHAEFER	\$338.60
9/18/2012	STAPLES ADVANTAGE	\$0.00
9/18/2012	STAPLES ADVANTAGE	\$0.00
9/18/2012	STAPLES ADVANTAGE	\$0.00
9/18/2012	STAPLES ADVANTAGE	\$1,599.21
9/18/2012	STATE OF MICHIGAN DEPT.OF LABOR/BUREAU	\$60.00
9/18/2012	STEPHEN BARNES	\$150.00
9/18/2012	THOMAS E. DONOVAN	\$210.00

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9/18/2012	TOM FITZSIMMONS	\$210.00
9/18/2012	UNIVERSITY OF OREGON COLLEGE OF EDUCATION	\$121.00
9/18/2012	ALLIED SCORING TABLES, INC.	\$7,490.00
9/20/2012	L.E. BROCKMAN CO.	\$9,496.00
9/20/2012	AMAZING CLARK ENTERTAINMENT	\$50.00
9/20/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$36.02
9/20/2012	CALLOWAY HOUSE, INC.	\$107.93
9/20/2012	CARE/PRESCHOOL REFUND	\$462.00
9/20/2012	CARE/PRESCHOOL REFUND	\$659.00
9/20/2012	CARE/PRESCHOOL REFUND	\$373.15
9/20/2012	CARE/PRESCHOOL REFUND	\$130.00
9/20/2012	CAROL MULHALL	\$270.94
9/20/2012	CHRIS TYRPAK	\$41.77
9/20/2012	COLLEGE BOARD	\$205.00
9/20/2012	COLLEGE BOARD	\$1,620.00
9/20/2012	DARBY HOPPENSTEDT	\$124.92
9/20/2012	DATAMATION SYSTEMS, INC.	\$33.90
9/20/2012	DAVE COSMAN	\$28.60
9/20/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$6.00
9/20/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$65.00
9/20/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$55.00
9/20/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$13.00
9/20/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$55.00
9/20/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$58.00
9/20/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$39.71
9/20/2012	JILL MINKE	\$54.01
9/20/2012	KARA PHILLIPS	\$69.99
9/20/2012	LB OFFICE PRODUCTS	\$306.35
9/20/2012	LISA ERICKSON	\$121.87
9/20/2012	LYNN CRACRAFT	\$111.25

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9/20/2012	MARI, INC.	\$609.42
9/20/2012	MARQUIS THEATRE	\$200.00
9/20/2012	MARSHALL MUSIC	\$770.52
9/20/2012	MEGAN SUE KASHAT	\$300.00
9/20/2012	MI SCHOOLS ENERGY COOPERATIVE	\$0.00
9/20/2012	MI SCHOOLS ENERGY COOPERATIVE	\$58,986.72
9/20/2012	NEOLA, INC	\$500.00
9/20/2012	OAKLAND COUNTY SCIENCE OLYMPIAD	\$75.00
9/20/2012	OTIS SPUNKMEYER INC	\$435.70
9/20/2012	PAUL QUICKNER	\$375.00
9/20/2012	PAUL SCHMID	\$51.59
9/20/2012	READ A LATTE CAFE c/o NOVI PUBLIC LIBRARY	\$26.00
9/20/2012	ROCHESTER 100 INC	\$210.00
9/20/2012	SCHOLASTIC INC.	\$86.19
9/20/2012	SCHOOL NURSE SUPPLY INC	\$303.51
9/20/2012	SOUTH LYON HIGH SCHOOL DEBATE	\$205.00
9/20/2012	STAPLES ADVANTAGE	\$143.71
9/20/2012	STATE OF MICHIGAN DEPT.OF LABOR/BUREAU	\$120.00
9/20/2012	TREPCO SALES CO.	\$437.11
9/21/2012	THE BAGEL STATION LLC	\$475.20
9/21/2012	CHARLES M. GELARDI	\$0.00
9/21/2012	CHARLES M. GELARDI	\$0.00
9/21/2012	CHARLES M. GELARDI	\$1,698.95
9/21/2012	COTTAGE INN PIZZA SANHANDI ENTERPRISE LLC	\$1,374.00
9/21/2012	EVER KOLD REFRIGERATION	\$210.00
9/21/2012	FOOD SERVICE REFUND/REIMB.	\$100.00
9/21/2012	FOOD SERVICE REFUND/REIMB.	\$30.96
9/21/2012	FOOD SERVICE REFUND/REIMB.	\$17.65
9/21/2012	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC	\$366.00
9/21/2012	INTRASTATE DISTRIBUTORS CO.	\$512.20

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9/21/2012	ISITE SOFTWARE, LLC	\$194.00
9/21/2012	JET'S PIZZA	\$1,818.75
9/21/2012	KIM'S GARDENS	\$875.00
9/21/2012	LANDGATE, INC. C/O BELLACINO'S	\$312.00
9/21/2012	LB OFFICE PRODUCTS	\$103.30
9/21/2012	LIVONIA ITALIAN BAKERY	\$877.50
9/21/2012	MICHIGAN SCHOOL BUSINESS OFFICIALS	\$104.00
9/21/2012	NOVI TOWN PIZZA LLC	\$1,021.50
9/21/2012	OAKLAND COUNTY SCHOOL BUSINESS OFFICIALS	\$75.00
9/21/2012	PIZZA MARVELOUS	\$570.00
9/21/2012	STAPLES ADVANTAGE	\$1,400.79
9/21/2012	TUBBYS SUBS QUALITY FOODS INC.	\$1,191.45
9/21/2012	U.S. FOODSERVICE, INC.	\$2,125.38
9/25/2012	AXA EQUITABLE EQUI-VEST	\$111.08
9/25/2012	CHAPTER 13 TRUSTEE DAVID WM. RUSKIN	\$770.09
9/25/2012	CITIBANK, N.A. c/o SHERMETA, ADAMS, & VON ALLMEN P.C.	\$661.29
9/25/2012	INTERNATIONAL UNION OPERATING ENGINEERS, LOCAL 324	\$163.69
9/25/2012	MISDU MICHIGAN STATE DISBURSEMENT	\$1,353.50
9/25/2012	NOVI ED SECRETARIAL &	\$2,962.05
9/25/2012	NOVI EDUCATION ASSOC c/o CHANDRA MADAFFERI - HS	\$23,609.48
9/25/2012	NOVI FOOD SERVICE c/o CARRIE HOLLIDAY-OH	\$544.41
9/25/2012	PHEAA PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	\$106.64
9/25/2012	UNITED WAY	\$95.83
9/27/2012	PRECISION CONCRETE, INC.	\$18,462.30
9/27/2012	ADN ADMINISTRATORS, INC.	\$3,692.00
9/27/2012	ALEC COOPER	\$267.40
9/27/2012	ANNE ACLUCHE	\$180.00
9/27/2012	AQUA DRY TERRANCE J. PHELAN	\$650.00
9/27/2012	AT&T	\$1,438.24
9/27/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$87.50

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9/27/2012	BATTLE CREEK AREA MATH & SCIENCE CENTER	\$0.00
9/27/2012	BATTLE CREEK AREA MATH & SCIENCE CENTER	\$38,972.99
9/27/2012	BLUE CARE NETWORK OF MICHIGAN	\$50,959.14
9/27/2012	BOCO ENTERPRISES INC.	\$2,500.00
9/27/2012	BRIAN FOUST	\$60.00
9/27/2012	BROADCAST MEASUREMENTS	\$32.00
9/27/2012	CANTON HIGH SCHOOL	\$175.00
9/27/2012	CARE/PRESCHOOL REFUND	\$152.00
9/27/2012	CARRIE REICHLEY	\$80.85
9/27/2012	CATTAILS GOLF CLUB	\$1,500.00
9/27/2012	CDW GOVERNMENT, INC.	\$28.65
9/27/2012	CHRISTINE A. EASON	\$43.50
9/27/2012	CHRISTINE TADAJEWSKI	\$90.00
9/27/2012	CHRISTOPHER ALLAN HARE	\$451.90
9/27/2012	COLFLESH & ASSOCIATES LLC NANCY ANNE COLFLESH	\$2,011.00
9/27/2012	COMPETITION CHEER COACHES ASSOC. OF MICHIGAN CCCAM	\$225.00
9/27/2012	DEB UTZ FITNESS, INC.	\$90.00
9/27/2012	DEBRA ANN HARRIS	\$203.00
9/27/2012	DECA IMAGES	\$969.00
9/27/2012	DEMCO, INCORPORATED	\$107.17
9/27/2012	DENNIS HANNON	\$90.00
9/27/2012	DETROIT METRO SKATING COUNCIL	\$100.00
9/27/2012	DIFFERENT STROKES	\$3,768.35
9/27/2012	DONALD FREDERICK MELCHING	\$180.00
9/27/2012	EBSCO INDUSTRIES, INC.	\$397.59
9/27/2012	EDSEL FORD HIGH SCHOOL ATHLETICS	\$175.00
9/27/2012	EMPOWER MIND KIMBERLY KASSNER	\$2,250.00
9/27/2012	ENTERTAINMENT PUBLICATION	\$880.00
9/27/2012	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE	\$400.00
9/27/2012	EXELON ENERGY INC.	\$0.00

Check Date	Vendor Name	Check Amount
9/27/2012	EXELON ENERGY INC.	\$5,063.50
9/27/2012	EZSTREAM.COM SCHOLASTIC TOOLS LLC	\$50.00
9/27/2012	FIRST COMMONWEALTH c/o GUARDIAN	\$250.74
9/27/2012	FOX HILLS GOLF COURSE & BANQUET CENTER	\$120.00
9/27/2012	GALE: A CENGAGE LEARNING CO.	\$100.00
9/27/2012	GCA SERVICES GROUP	\$0.00
9/27/2012	GCA SERVICES GROUP	\$117,259.75
9/27/2012	GODDARD COATINGS	\$1,500.00
9/27/2012	HAIYAN TANG	\$412.67
9/27/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$72.04
9/27/2012	THE HUNTINGTON NATIONAL BANK ATTN: ELLEN M. CAMPBELL-CORPORATE TRUST	\$75.00
9/27/2012	THE ITALIAN AMERICAN BANQUET CENTER OF LIVONIA	\$100.00
9/27/2012	JACQUELINE UKROP	\$100.00
9/27/2012	JANE BENKARSKI	\$279.09
9/27/2012	JANET GRUBER	\$166.85
9/27/2012	JANICE H. VALADE	\$108.38
9/27/2012	JILL MARIE MALOY	\$90.00
9/27/2012	JOHN WYLIE	\$55.00
9/27/2012	KATHERINE SIARTO	\$125.40
9/27/2012	KATHLEEN ADER	\$24.00
9/27/2012	KELLER THOMA	\$774.17
9/27/2012	KENSINGTON VALLEY SPORTS, LLC	\$228.00
9/27/2012	KIMBERLY WARREN	\$108.12
9/27/2012	LIFE INSURANCE COMPANY OF NORTH AMERICA CIGNA GROUP INSURANCE	\$18,146.82
9/27/2012	LISA RICE	\$150.00
9/27/2012	MARY ANN MELTZER	\$90.00
9/27/2012	MEDCO SUPPLY INC.	\$511.24
9/27/2012	MESSA MICHIGAN EDUCATION SPECIAL SERVICES ASSOC.	\$537,551.91
9/27/2012	MICHELLE DONBERGER	\$158.01
9/27/2012	MICHELLE PASSEGGIATO	\$458.00

Check Date	Vendor Name	Check Amount
9/27/2012	MICHIGAN SCIENCE OLYMPIAD	\$190.00
9/27/2012	MICHIGAN WORLD LANGUAGE ASSOC. CONFERENCE REGISTRATION	\$220.00
9/27/2012	MID AMERICA PRODUCTIONS	\$4,700.00
9/27/2012	MID-AMERICAN POMPON, INC.	\$667.00
9/27/2012	MOLLY HAWKINS' HOUSE	\$91.77
9/27/2012	NICK AT NIGHT DJ SERVICE KEITH N. ANDERSON II	\$200.00
9/27/2012	OAKLAND COUNTY COMMUNITY & ADULT EDUCATORS(O.C.C.A.E.)	\$240.00
9/27/2012	PRIORITY OFFICE SOLUTIONS	\$82.85
9/27/2012	ROBERT SAXTON	\$51.99
9/27/2012	ROGER BROWNELL	\$55.00
9/27/2012	RSIG SECURITY, INC.	\$319.50
9/27/2012	SAFEWAY SHREDDING LLC	\$180.00
9/27/2012	SAM'S CLUB	\$83.61
9/27/2012	SET INC.	\$770.37
9/27/2012	SET-SEG	\$12,170.90
9/27/2012	SHOCK BROTHERS FLOOR COVERING, INC.	\$250.00
9/27/2012	STAPLES ADVANTAGE	\$0.00
9/27/2012	STAPLES ADVANTAGE	\$904.11
9/27/2012	STENHOUSE PUBLISHERS (TEACHERS PUBLISHING GROUP)	\$667.72
9/27/2012	STEPHEN RIDEOUT	\$180.00
9/27/2012	TEACHER DIRECT	\$191.36
9/27/2012	THREADWORKS, LTD	\$255.00
9/27/2012	THRUN LAW FIRM, P.C.	\$869.50
9/27/2012	TOLEDO PHYSICAL EDUCATION SUPPLY INC.	\$120.75
9/27/2012	UNITED STATES PLASTIC CORP.	\$36.70
9/27/2012	US FIGURE SKATING ASSOC. SCHOOL-AFFILIATED CLUB RENEWAL	\$30.00
9/27/2012	WORLDSTRIDES LAKELAND HOLDINGS, LLC/LAKELAND TOURS, LLC	\$409.00
9/27/2012	AUNT MILLIE'S BAKERIES	\$152.65
9/27/2012	THE BAGEL STATION LLC	\$250.80
9/27/2012	CHARLES M. GELARDI	\$0.00

Check Date	Vendor Name	Check Amount
9/27/2012	CHARLES M. GELARDI	\$1,400.60
9/27/2012	COTTAGE INN PIZZA SANHANDI ENTERPRISE LLC	\$432.00
9/27/2012	EVER KOLD REFRIGERATION	\$293.00
9/27/2012	GALE ROBERTS	\$176.53
9/27/2012	INTRASTATE DISTRIBUTORS CO.	\$3,650.81
9/27/2012	JET'S PIZZA	\$2,449.50
9/27/2012	KATHLEEN BAILEY	\$200.00
9/27/2012	KIM'S GARDENS	\$1,925.00
9/27/2012	LIVONIA ITALIAN BAKERY	\$837.00
9/27/2012	NOVI TOWN PIZZA LLC	\$1,309.50
9/27/2012	PAMELA NEVILLE	\$67.02
9/27/2012	PIZZA HUT/REDBERRY RESTO BRANDS INTL INC.	\$2,568.75
9/27/2012	SANDY KIPP	\$194.34
9/27/2012	THERESA BERNIER	\$200.00
9/27/2012	TUBBYS SUBS QUALITY FOODS INC.	\$929.50
9/27/2012	U.S. FOODSERVICE, INC.	\$5,145.36
9/27/2012	VAN EERDEN FOODSERVICE	\$403.00
9/27/2012	LIFE INSURANCE COMPANY OF NORTH AMERICA CIGNA GROUP INSURANCE	\$20,000.00
		Grand Total \$1,985,012.66