

WEB Check Register

Current Month Check Register

Check Date	Vendor Name	Check Amount
12/18/2013	DAVE COSMAN	(\$28.60)
12/18/2013	SUSAN WAINRIGHT	(\$42.65)
12/4/2013	STATE OF MICHIGAN	(\$250.00)
12/5/2013	ABC CAB/AIRTRANS	\$2,407.00
12/5/2013	ALL AMERICAN EMBROIDERY	\$536.00
12/5/2013	ALLA TABAK (DBA) MICHIGAN CHESS ACADEMY	\$1,372.50
12/5/2013	ALLEGRA PLYMOUTH	\$59.90
12/5/2013	AMERICAN RED CROSS	\$629.50
12/5/2013	APPLE, INC.	\$0.00
12/5/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$231.00
12/5/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$109.99
12/5/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$114.30
12/5/2013	AUDREY DICOMO	\$200.00
12/5/2013	AVENTRIC TECHNOLOGIES, LLC	\$436.00
12/5/2013	BATTLE CREEK AREA MATH & SCIENCE CENTER	\$5,413.74
12/5/2013	BIANCO MOTORCOACH CHARTER	\$3,735.00
12/5/2013	BLT SPORTSWEAR & APPAREL	\$328.00
12/5/2013	BRIAN FELCHER	\$35.25
12/5/2013	BRIGHTON HIGH SCHOOL	\$100.00
12/5/2013	CARLA FAWAZ	\$71.12
12/5/2013	CHAD DAVINICH	\$65.00
12/5/2013	CHARLES M. KAZALEH	\$405.00
12/5/2013	CHIP MCDONALD	\$451.03
12/5/2013	CHRISTINE M. DIATIKAR	\$249.50
12/5/2013	COHN'S COMMERCIAL FLOOR COVERING, INC.	\$545.90

Check Date	Vendor Name	Check Amount
12/5/2013	COMMUNITY EDUCATION REFUND	\$20.00
12/5/2013	COMMUNITY EDUCATION REFUND	\$29.00
12/5/2013	COMMUNITY EDUCATION REFUND	\$63.00
12/5/2013	COMMUNITY EDUCATION REFUND	\$10.00
12/5/2013	COMPUWARE SPORTS ARENA, LLC	\$2,254.00
12/5/2013	CONTRACT PAPER GROUP, INC.	\$3,088.80
12/5/2013	CROWN PLAZA HOTEL	\$529.65
12/5/2013	DANIELLE BIRDYSHAW	\$197.80
12/5/2013	DAVE COSMAN	\$20.38
12/5/2013	DEBORAH GARTNER	\$48.59
12/5/2013	DIANA STOTLER	\$113.12
12/5/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$581.00
12/5/2013	DORIS WISNIEWSKI	\$18.86
12/5/2013	EASTERN MICHIGAN UNIVERSITY	\$605.00
12/5/2013	ENVIRO-CLEAN SERVICES, INC.	\$117,991.87
12/5/2013	FENTON HIGH SCHOOL ATHLETIC DEPT	\$180.00
12/5/2013	FITZGERALD HIGH SCHOOL ATHLETICS	\$250.00
12/5/2013	HEATHER MCKAIG	\$40.57
12/5/2013	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$78.00
12/5/2013	HIGH TOUCH - HIGH TECH OF MICHIGAN, INC.	\$720.00
12/5/2013	THE ITALIAN AMERICAN BANQUET CENTER OF LIVONIA	\$1,520.00
12/20/2013	THE ITALIAN AMERICAN BANQUET CENTER OF LIVONIA	(\$1,520.00)
12/5/2013	JACLYN BURR	\$150.00
12/5/2013	JOSTENS, INC.	\$4,141.16
12/5/2013	JS FRY CONSULTING	\$5,456.64
12/5/2013	KIM T. CLARK	\$265.21
12/5/2013	LIFE INSURANCE COMPANY OF NORTH AMERICA CIGNA GROUP INSURANCE	\$18,431.57
12/5/2013	MAASE	\$85.00
12/5/2013	MALLOY FARLEY	\$782.50
12/5/2013	MARY SORENSEN	\$64.98

Check Date	Vendor Name	Check Amount
12/5/2013	MATHESON TRI-GAS, INC.	\$439.60
12/5/2013	MICHAEL DRAGOO	\$415.17
12/5/2013	MICHAEL ROSKAMP ARTISTIC ATTITUDES	\$50.00
12/5/2013	MID-AMERICAN POMPON, INC.	\$2,423.60
12/5/2013	MSBOA MICHIGAN SCHOOL BAND & ORCHESTRA	\$425.00
12/5/2013	NETECH CORP.	\$56,250.00
12/5/2013	OAK MANAGEMENT CORPORATION LYON OAKS BANQUET CENTER	\$200.00
12/5/2013	OAKLAND COUNTY TREASURER	\$48,822.99
12/5/2013	OAKLAND SCHOOLS	\$70,837.03
12/5/2013	PAIGE E. DEAR	\$100.00
12/5/2013	PEGGY HARE	\$50.00
12/5/2013	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$10.00
12/5/2013	RELIABLE DELIVERY LOGISTICS, INC.	\$1,579.50
12/5/2013	ROGERS ATHLETIC COMPANY INC.	\$3,772.00
12/5/2013	SAM'S CLUB	\$179.13
12/5/2013	SCHOLASTIC BOOK FAIRS	\$2,390.12
12/5/2013	SE REIMBURSEMENT/REFUND	\$122.04
12/5/2013	SE REIMBURSEMENT/REFUND	\$203.40
12/5/2013	SE REIMBURSEMENT/REFUND	\$275.72
12/5/2013	STACY SUTTER	\$150.00
12/5/2013	STAPLES ADVANTAGE	\$122.98
12/5/2013	STATE OF MICHIGAN	\$125.00
12/5/2013	STATE OF MICHIGAN	\$125.00
12/5/2013	STEVE MIMS	\$60.66
12/5/2013	THINKING MAPS, INC.	\$1,325.00
12/5/2013	UNITED STATES POST OFFICE	\$10,000.00
12/5/2013	WAGeworks, INC	\$939.36
12/5/2013	CITI ROOFING, CO.	\$680.00
12/5/2013	MICHIGAN SURVEY SPECIALISTS, INC. KEM-TEC LAND SURVEYORS	\$4,400.00
12/6/2013	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$1,908.00

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12/6/2013	FOOD SERVICE REFUND/REIMB.	\$51.50
12/6/2013	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC	\$214.00
12/6/2013	LIVONIA ITALIAN BAKERY	\$407.25
12/6/2013	NOVI TOWN PIZZA LLC	\$1,794.00
12/6/2013	PIZZA HUT/REDBERRY RESTO BRANDS INTL INC.	\$343.75
12/6/2013	SUBHRA DAS	\$200.00
12/6/2013	BAYERL PRODUCTIONS	\$970.00
12/6/2013	ELYSSA KIM	\$35.00
12/6/2013	IB SOURCE	\$730.00
12/18/2013	IB SOURCE	(\$730.00)
12/6/2013	JANET GRUBER	\$75.71
12/6/2013	MARK HOURIGAN	\$187.92
12/6/2013	MARY SORENSEN	\$531.89
12/6/2013	RHONDA HOFFMAN	\$66.99
12/6/2013	SAFEWAY SHREDDING LLC	\$60.00
12/6/2013	SCANTRON CORPORATION	\$125.67
12/6/2013	SHU-YUAN YANG	\$20.00
12/6/2013	SOO HYUN PARK	\$20.00
12/6/2013	US BANK CORPORATE TRUST SERVICES	\$225.00
12/6/2013	WAYNE RESA	\$57,393.00
12/10/2013	AARON D. COX	\$286.09
12/10/2013	AXA EQUITABLE EQUI-VEST	\$111.08
12/10/2013	CHAPTER 13 TRUSTEE DAVID WM. RUSKIN	\$770.09
12/10/2013	INTERNATIONAL UNION OPERATING ENGINEERS, LOCAL 324	\$116.20
12/10/2013	MEFSA	\$210.35
12/10/2013	MISDU MICHIGAN STATE DISBURSEMENT	\$2,022.14
12/10/2013	PHEAA PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	\$124.71
12/10/2013	UNITED WAY	\$80.00
12/11/2013	A PARTS WAREHOUSE	\$1,388.26
12/11/2013	BRIANNA HAND	\$113.08

Check Date	Vendor Name	Check Amount
12/11/2013	CINTAS CORPORATION #31	\$174.42
12/11/2013	CITY OF NOVI WATER & SEWER DEPARTMENT	\$0.00
12/11/2013	CITY OF NOVI WATER & SEWER DEPARTMENT	\$9,760.21
12/11/2013	DELTA COM, INC.	\$450.00
12/11/2013	ENVIRO-CLEAN SERVICES, INC.	\$2,572.38
12/11/2013	ETSUKO MARIA ROY BABA LANGUAGE SERVICES	\$100.00
12/11/2013	FOLLETT EDUCATIONAL SERVICES	\$33.60
12/11/2013	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$135.00
12/11/2013	HOEKSTRA TRANSPORTATION, INC.	\$164.08
12/11/2013	HOLLAND BUS COMPANY	\$762.93
12/11/2013	HR STAFFING TEAM LLC dba ENTECH STAFFING SOL./ENTECH MEDICAL STAFFING	\$3,300.00
12/11/2013	KEFORD NOVI TOWING INC.	\$190.00
12/11/2013	LAWSON PRODUCTS INC.	\$264.32
12/11/2013	MATHESON TRI-GAS, INC.	\$347.81
12/11/2013	MICHIGAN CAT	\$142.86
12/11/2013	MICHIGAN DEPT OF ENVIRONMENTAL QUALITY - STATE OF MICHIGAN	\$150.00
12/11/2013	OAKLAND COMMUNITY COLLEGE	\$945.40
12/11/2013	RHONDA HOFFMAN	\$99.95
12/11/2013	ROVIN CERAMICS	\$391.05
12/11/2013	ROYAL TRUCK & TRAILER SALES & SERVICE INC.	\$867.32
12/11/2013	SHAILEE PATEL	\$757.17
12/11/2013	TEACHER DIRECT	\$785.14
12/11/2013	YUKO FUJITA	\$20.00
12/11/2013	ADAM ROBERTS	\$175.00
12/11/2013	ANGELINA KREGER	\$667.62
12/11/2013	APRIL D. HOOKER	\$225.00
12/11/2013	THE ARGUS-PRESS COMPANY	\$1,193.36
12/11/2013	AUDREY DICOMO	\$100.00
12/11/2013	CANDACE A. COX	\$225.00
12/11/2013	CHAD DAVINICH	\$175.00

Check Date	Vendor Name	Check Amount
12/11/2013	CHRISTOPHER MAX	\$70.00
12/11/2013	CINDY R. TYZO	\$225.00
12/11/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$180.00
12/11/2013	EARL L. COAD JR.	\$70.00
12/11/2013	ELIZABETH SZKRYBALO	\$262.50
12/11/2013	EMILY PARKER POHLONSKI	\$1,258.20
12/11/2013	ERIN HARBAR	\$64.94
12/11/2013	GREGORY SCOTT PATTINSON	\$60.00
12/11/2013	HALL OF FAME DANCE CHALLENGE, INC.	\$375.00
12/11/2013	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$100.00
12/11/2013	HOSA, INC.	\$2,300.00
12/11/2013	JAMES DONALD GAROFALO	\$70.00
12/11/2013	JANE PLAISTED	\$225.00
12/11/2013	JAYNE A. SABAITIS	\$225.00
12/11/2013	JERRY MARENKEWICZ	\$70.00
12/11/2013	JOE PANTALEO	\$175.00
12/11/2013	JULIA SAELI	\$71.38
12/11/2013	KARLA KOVIK	\$225.00
12/11/2013	KELLI POLINSKEY	\$225.00
12/11/2013	KEN LAUER	\$70.00
12/11/2013	KEVIN MATTHEW MAY	\$70.00
12/11/2013	KIMBERLY BOLOVEN	\$100.00
12/11/2013	KYLE DEPEEL	\$60.00
12/11/2013	MARK HOURIGAN	\$665.43
12/11/2013	MATTHEW J. DANA	\$70.00
12/11/2013	MICHIGAN SCHOOL VOCAL MUSIC ASSOC. DISTRICT IV	\$370.00
12/11/2013	PHYLLIS ANN OLSZEWSKI	\$225.00
12/11/2013	PRESTON CAREY	\$70.00
12/11/2013	RICHARD LOEWENSTEIN	\$60.00
12/11/2013	ROBERT ARMSTRONG	\$268.24

Check Date	Vendor Name	Check Amount
12/11/2013	SEEMA PATEL	\$41.89
12/11/2013	SETH FURLOW	\$108.89
12/11/2013	STACY SMITH	\$225.00
12/11/2013	STEVE MARENKEWICZ	\$70.00
12/11/2013	TANYA RAMM	\$225.00
12/11/2013	THE COLLEGE BOARD	\$325.00
12/11/2013	THOMAS J. GUILMETTE	\$140.00
12/11/2013	US FOODS, INC.	\$410.55
12/11/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$552.75
12/13/2013	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$822.00
12/13/2013	FOOD SERVICE REFUND/REIMB.	\$27.85
12/13/2013	KIM'S GARDENS	\$1,500.00
12/13/2013	LIVONIA ITALIAN BAKERY	\$407.25
12/13/2013	NOVI TOWN PIZZA LLC	\$718.75
12/13/2013	ABLE TESTING CO. ROBERT HARVEY	\$90.00
12/13/2013	ALL AMERICAN EMBROIDERY	\$32.00
12/13/2013	ANGELINA KREGER	\$72.38
12/13/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$271.96
12/13/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$27.96
12/13/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$55.16
12/13/2013	CARMEN M. JAROSLAWSKI	\$95.19
12/13/2013	CHRISTINE SPARLING	\$60.00
12/13/2013	DAVIDS GOLD MEDAL SPORTS	\$1,827.50
12/13/2013	EARL L. COAD JR.	\$70.00
12/13/2013	JAMES R. LEWIS	\$249.99
12/13/2013	JENNIFER ANN COTTRILL	\$212.44
12/13/2013	JENNIFER SMITH	\$150.00
12/13/2013	KENSINGTON VALLEY SPORTS, LLC	\$128.50
12/13/2013	MANDY PAS	\$137.86
12/13/2013	MARK ANDREW VELLUCCI	\$641.50

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12/13/2013	MICHIGAN DEPT OF ENVIRONMENTAL QUALITY - STATE OF MICHIGAN	\$90.00
12/13/2013	NEOLA, INC	\$1,095.00
12/13/2013	NOVI CHAMBER OF COMMERCE	\$650.00
12/13/2013	OAK MANAGEMENT CORPORATION LYON OAKS BANQUET CENTER	\$200.00
12/13/2013	READ A LATTE CAFE c/o NOVI PUBLIC LIBRARY	\$27.00
12/13/2013	ROBERT SPENCER	\$70.00
12/13/2013	SBSI SOFTWARE INC.	\$2,358.20
12/13/2013	SCHOLASTIC BOOK FAIRS	\$4,117.66
12/13/2013	SCHOOLPICTURES.COM	\$22,038.87
12/13/2013	SCOTT HESPEN	\$650.00
12/13/2013	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORLEY, PC	\$330.43
12/13/2013	SEG WORKERS COMPENSATION FUND	\$20,434.00
12/13/2013	STEVE MATTHEWS	\$250.41
12/13/2013	THREADWORKS, LTD	\$1,110.00
12/13/2013	TOTAL SPORTS	\$4,800.00
12/13/2013	TRACY THOMAS DOUGHERTY	\$70.00
12/13/2013	VANESSA SAVEN	\$147.62
12/18/2013	ABC CAB/AIRTRANS	\$461.00
12/18/2013	ACE TRANSPORTATION INC.	\$2,940.00
12/18/2013	AGILE SPORTS TECHNOLOGIES DBA: HUDL	\$800.00
12/18/2013	AMERICAN RED CROSS SOUTHEASTERN MICHIGAN CHAPTER	\$933.00
12/18/2013	AT&T	\$1,738.18
12/18/2013	AT&T	\$62.60
12/18/2013	AT&T LONG DISTANCE	\$473.52
12/18/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$295.36
12/18/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$70.02
12/18/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$14.67
12/18/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$204.22
12/18/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$240.00
12/18/2013	BARNES & NOBLE, INC.	\$2,080.50

Check Date	Vendor Name	Check Amount
12/18/2013	BATTLE CREEK AREA MATH & SCIENCE CENTER	\$530.48
12/18/2013	BRIGHTON HIGH SCHOOL	\$67.50
12/18/2013	CAROL DIGLIO	\$130.39
12/18/2013	CHARLES ERNEST COMSTOCK	\$110.50
12/18/2013	CHARLES M. KAZALEH	\$810.00
12/18/2013	CHIP MCDONALD	\$129.56
12/18/2013	CINDY KUHN	\$44.48
12/18/2013	CONTRACT PAPER GROUP, INC.	\$4,118.40
12/18/2013	COUNTRY INN & SUITES OF MARQUETTE CENTRUP HOSPITALITY, LLC	\$1,611.20
12/18/2013	CR HILL COMPANY INC.	\$618.30
12/18/2013	DEBORAH LIM-ARENA	\$1,107.15
12/18/2013	DIFFERENT STROKES	\$4,214.40
12/18/2013	EBCO INC. LOCKDOWNMAGNET.COM	\$325.00
12/18/2013	ESKO ROOFING & SHEET METAL INC.	\$1,350.00
12/18/2013	ETSUKO MARIA ROY BABA LANGUAGE SERVICES	\$100.00
12/18/2013	GREGORY J. OCKERMAN GRACON PORTRAIT STUDIO	\$60.00
12/18/2013	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$111.85
12/18/2013	HIGH TOUCH - HIGH TECH OF MICHIGAN, INC.	\$1,400.00
12/18/2013	HOSA, INC.	\$140.00
12/18/2013	HOUGHTON MIFFLIN HARCOURT	\$1,239.44
12/18/2013	HR STAFFING TEAM LLC dba ENTECH STAFFING SOL./ENTECH MEDICAL STAFFING	\$2,585.00
12/18/2013	HSP EPI ACQUISITION, LLC LOCKBOX DBA ENTERTAINMENT	\$2,660.00
12/18/2013	HUMANEX VENTURES LLC	\$1,850.00
12/18/2013	THE ITALIAN AMERICAN BANQUET CENTER OF LIVONIA	\$1,383.00
12/18/2013	JULIE ANN COOK ENDURANCE YOGA LLC	\$1,600.00
12/18/2013	JUNE MCCARTHY	\$732.00
12/18/2013	KATHY DONOVAN	\$47.23
12/18/2013	KRISTIN FRANCHI	\$55.16
12/18/2013	L IMAGES	\$484.48
12/18/2013	LAURA PENNYCUFF	\$56.09

Check Date	Vendor Name	Check Amount
12/18/2013	LEISURE UNLIMITED LLC	\$150.00
12/18/2013	MARCI ABEL	\$444.84
12/18/2013	MARIE KENNEDY	\$1,420.90
12/18/2013	MARK ANDREW VELLUCCI	\$1,000.00
12/18/2013	MELISSA CARRUTH	\$63.57
12/18/2013	MOLLY HAWKINS' HOUSE	\$478.93
12/18/2013	NORTH FARMINGTON HIGH SCHOOL	\$230.00
12/18/2013	NOVI ICE ARENA	\$3,390.00
12/18/2013	NOVI MEADOWS REIMBURSEMENTS/REFUNDS	\$15.00
12/18/2013	NOVI MEADOWS REIMBURSEMENTS/REFUNDS	\$90.00
12/18/2013	OAKLAND COUNTY TREASURER	\$65.07
12/18/2013	OBSERVER & ECCENTRIC (SUBSCRIPTIONS-NOVI NEWS)	\$160.33
12/18/2013	PAM POIRIER	\$52.72
12/18/2013	PEARSON NCS PEARSON	\$0.00
12/18/2013	PEARSON NCS PEARSON	\$76,491.77
12/18/2013	RENEE P. LUBAWAY DIGITAL INK LLC	\$292.50
12/18/2013	RICK SHEPARD HURRICANE GRAPHICS	\$330.00
12/18/2013	SAM'S CLUB	\$114.90
12/18/2013	SE REIMBURSEMENT/REFUND	\$94.69
12/18/2013	SHEILA EBEL	\$48.99
12/18/2013	SHEILA MCKEVITZ	\$55.60
12/18/2013	SPORT VIEW TELEVISION CORPORATION SPORT VIEW TECHNOLOGIES	\$435.63
12/18/2013	STAPLES ADVANTAGE	\$81.94
12/18/2013	TATIANA VUICHARD	\$38.98
12/18/2013	TECNICA GROUP USA CORPORATION ROLLERBLADE USA	\$203.00
12/18/2013	THE SHELDEN GRILL	\$750.00
12/18/2013	THREADWORKS, LTD	\$2,467.66
12/18/2013	TOM PERONIS	\$28.93
12/18/2013	U.P. HOTEL GROUP FRANKLIN SQUARE INN	\$2,836.62
12/18/2013	U.S.I.	\$172.89

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12/18/2013	WALLED LAKE CONSOLIDATED SCHOOLS	\$400.00
12/19/2013	A PARTS WAREHOUSE	\$177.00
12/19/2013	ADN ADMINISTRATORS, INC.	\$3,819.80
12/19/2013	ALLEGRA PLYMOUTH	\$59.95
12/19/2013	ANGELA SOUTHWORTH	\$79.48
12/19/2013	BELLE TIRE DISTRIBUTORS	\$6,358.83
12/19/2013	BETHANY BRATNEY	\$68.75
12/19/2013	BOCO ENTERPRISES INC.	\$2,000.00
12/19/2013	BOHLEY INDUSTRIES INC.	\$405.00
12/19/2013	BRIAN LANGLEY	\$70.06
12/19/2013	CAROL DIGLIO	\$275.54
12/19/2013	CHIP MCDONALD	\$54.80
12/19/2013	CINTAS CORPORATION #31	\$87.21
12/19/2013	DAVE COSMAN	\$28.60
12/19/2013	ERIN DAMON	\$159.00
12/19/2013	ESKO ROOFING & SHEET METAL INC.	\$380.50
12/19/2013	ESPAR OF MICHIGAN	\$603.65
12/19/2013	EVAN BLANCHARD	\$675.00
12/19/2013	F.A.R. MANAGEMENT INCORPORATED	\$440.00
12/19/2013	FLASH GLASS	\$95.00
12/19/2013	HANTZ BANK FBO DONNA TINBERG	\$15,000.00
12/19/2013	HF GROUP, LLC	\$934.42
12/19/2013	INDUSTRIAL SERVICE TECHNOLOGY, INC. INTERNATIONAL SPORTS TIMING	\$720.00
12/19/2013	KARI CAROTHERS	\$102.92
12/19/2013	KATHLEEN ADER	\$43.14
12/19/2013	KIM T. CLARK	\$1,176.71
12/19/2013	LAKWOOD TRUCK & TRAILER PARTS	\$115.16
12/19/2013	LAUREL FEDERBUSH	\$200.00
12/19/2013	LIFE INSURANCE COMPANY OF NORTH AMERICA CIGNA GROUP INSURANCE	\$18,431.57
12/19/2013	MELISSA HENDERSON	\$40.93

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12/19/2013	MELISSA KELLEY	\$100.00
12/19/2013	MEREDITH BEN	\$43.66
12/19/2013	MESSA MICHIGAN EDUCATION SPECIAL SERVICES ASSOC.	\$568,200.67
12/19/2013	MICHELLE EVANS	\$397.60
12/19/2013	MICHIGAN DECA	\$25.00
12/19/2013	MKT DESIGNS	\$100.00
12/19/2013	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$699.00
12/19/2013	PITNEY BOWES PURCHASE POWER	\$3,000.00
12/19/2013	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$55.00
12/19/2013	ROCHESTER COMMUNITY SCHOOLS	\$1,056.98
12/19/2013	RONALD J. WEBBER	\$1,213.87
12/19/2013	SAFEWAY SHREDDING LLC	\$40.00
12/19/2013	SCHOLASTIC BOOK FAIRS	\$3,545.17
12/19/2013	SCHOLASTIC CLASSROOM MAGAZINES SCHOLASTIC INC.	\$194.60
12/19/2013	SCHOLASTIC INC	\$192.00
12/19/2013	SCHOOLPICTURES.COM	\$14,145.63
12/19/2013	SET INC.	\$160.41
12/19/2013	SET-SEG	\$8,615.83
12/19/2013	STACY TANNER	\$63.63
12/19/2013	STATEWIDE STRIPING & ASPHALT INC.	\$30,320.31
12/19/2013	SUSAN WAINRIGHT	\$42.65
12/19/2013	TEAM SPORTS INC.	\$60.00
12/19/2013	THREADWORKS, LTD	\$710.00
12/19/2013	US FOODS, INC.	\$263.18
12/19/2013	NETECH CORP.	\$1,020.50
12/20/2013	COMPASS GROUP USA, INC. CHARTWELLS DINING SERVICES	\$0.00
12/20/2013	COMPASS GROUP USA, INC. CHARTWELLS DINING SERVICES	\$60,511.20
12/20/2013	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$2,244.00
12/20/2013	FOOD SERVICE REFUND/REIMB.	\$69.25
12/20/2013	KATHLEEN BAILEY	\$200.00

Check Date	Vendor Name	Check Amount
12/20/2013	KIM'S GARDENS	\$3,000.00
12/20/2013	LIVONIA ITALIAN BAKERY	\$222.75
12/20/2013	NOVI TOWN PIZZA LLC	\$2,386.25
12/20/2013	PIZZA HUT/REDBERRY RESTO BRANDS INTL INC.	\$1,468.75
12/20/2013	BAAW, LLC	\$110.00
12/20/2013	BREDA PANTALONE	\$165.32
12/20/2013	BRENT ROEBKE	\$65.00
12/20/2013	COLOR TECH PAINTING CO., LLC	\$1,100.00
12/20/2013	CONTRACT PAPER GROUP, INC.	\$898.26
12/20/2013	DANIEL REASON	\$70.00
12/20/2013	DENISE ANN-KARL SMITH	\$65.00
12/20/2013	DONALD FREDERICK MELCHING	\$70.00
12/20/2013	ELIZABETH KELLY KAZIK	\$65.00
12/20/2013	HERFF JONES, INC.	\$29.20
12/20/2013	JAMES DONALD GAROFALO	\$70.00
12/20/2013	JANICE WEAVER LLC NAEHS (NATIONAL ADULT EDUCATION HONO SOCIETY)	\$50.00
12/20/2013	JANIS CANADY	\$20.00
12/20/2013	JEROME ROCHEN	\$12.49
12/20/2013	JONATHON SITARSKI	\$70.00
12/20/2013	JOSEPH HUTEK	\$70.00
12/20/2013	JULIE BEDFORD	\$149.99
12/20/2013	KAROL CADORIN	\$65.00
12/20/2013	KEITH JUNQUIST	\$70.00
12/20/2013	KYLE DEPEEL	\$60.00
12/20/2013	LARRY WALTERS	\$70.00
12/20/2013	LINDA M. CIANFERRA	\$8.37
12/20/2013	MATHISEN TREE FARMS LLC	\$2,176.20
12/20/2013	MEGAN MAIANI	\$65.00
12/20/2013	MITCHELL DONOVAN TUCKER	\$60.00
12/20/2013	PRO-STITCH EMBROIDERY	\$455.00

Check Date	Vendor Name	Check Amount
12/20/2013	RAYMOND G. MARTIN	\$60.00
12/20/2013	THOMAS J. GUILMETTE	\$210.00
12/20/2013	THOMAS RILEY SUMNER	\$55.00
12/24/2013	AARON D. COX	\$286.09
12/24/2013	AXA EQUITABLE EQUI-VEST	\$111.08
12/24/2013	CHAPTER 13 TRUSTEE DAVID WM. RUSKIN	\$770.09
12/24/2013	INTERNATIONAL UNION OPERATING ENGINEERS, LOCAL 324	\$116.20
12/24/2013	MEFSA	\$210.35
12/24/2013	MISDU MICHIGAN STATE DISBURSEMENT	\$2,022.14
12/24/2013	PHEAA PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	\$146.91
12/24/2013	UNITED WAY	\$80.00
		Grand Total \$1,450,846.77