

WEB Check Register

Current Month Check Register

Check Date	Vendor Name	Check Amount
11/14/2012	MEGHAN ASHKANANI	(\$199.00)
11/14/2012	FOOD SERVICE REFUND/REIMB.	(\$16.25)
11/29/2012	DONNA LYNN CONNAD-ROSKAMP	(\$167.50)
11/1/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	(\$400.00)
11/1/2012	ALLEGRA PLYMOUTH	\$311.72
11/1/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$211.78
11/1/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$30.00
11/1/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$220.00
11/1/2012	AVENTRIC TECHNOLOGIES, LLC	\$0.00
11/1/2012	AVENTRIC TECHNOLOGIES, LLC	\$4,003.00
11/1/2012	*BONAVENTURE SKATING CENTER	\$36.00
11/1/2012	BRIAN FOUST	\$190.00
11/1/2012	BRIAN GORDON	\$518.26
11/1/2012	BRITE VISUAL PRODUCTS, INC. US MARKERBOARD	\$1,540.32
11/1/2012	CARE/PRESCHOOL REFUND	\$318.00
11/1/2012	CARE/PRESCHOOL REFUND	\$1,081.80
11/1/2012	CARE/PRESCHOOL REFUND	\$144.00
11/1/2012	CARE/PRESCHOOL REFUND	\$897.00
11/1/2012	CAROL SPRYS	\$188.92
11/1/2012	CATHERINE M. FARRIS	\$41.29
11/1/2012	CENTRAL MICHIGAN UNIVERSITY DEPARTMENT OF COUNSELING & SPECIAL ED.	\$96.00
11/1/2012	CHAMPIONSHIP COACHING SYSTEMS, LLC	\$895.00
11/1/2012	CHARLES M. KAZALEH	\$930.00
11/1/2012	CHRISTINE SPARLING	\$56.50
11/1/2012	CONTEMPORARY INDUSTRIES, INC.	\$1,174.50

Check Date	Vendor Name	Check Amount
11/1/2012	CYNTHIA VALENTINE	\$77.70
11/1/2012	DEBORAH LIM-ARENA	\$2,314.79
11/1/2012	DEERFIELD COMMUNITY COUNCIL	\$1,426.48
11/1/2012	DETROIT METRO SKATING COUNCIL	\$650.00
11/1/2012	RENEE P. LUBAWAY DIGITAL INK LLC	\$361.50
11/1/2012	DINSER'S FLOWERS & GREENHOUSES	\$140.00
11/1/2012	DISTRICT REIMBURSEMENTS/REFUNDS	\$636.90
11/1/2012	EMILY KAY PATTERSON	\$50.00
11/1/2012	ERIKA PERKOVICH	\$135.00
11/1/2012	FARMINGTON GYMNASTICS CENTER SCORE 10 INC.	\$384.00
11/1/2012	HATTIE MAGUIRE	\$80.00
11/1/2012	HEATHER MCKAIG	\$326.64
11/1/2012	HEJU HUANG	\$46.00
11/1/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$77.00
11/1/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$141.19
11/1/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$44.98
11/1/2012	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$1,448.00
11/1/2012	JAMES J. MCPARTLIN	\$95.00
11/1/2012	JILL CARROLL	\$52.70
11/1/2012	JUDY SAUER	\$72.87
11/1/2012	JULIE SOLOMON	\$150.00
11/1/2012	KAITLIN GRAY	\$500.00
11/1/2012	KATHERINE ELLIS	\$151.96
11/1/2012	KENNETH W. FENCHEL	\$850.00
11/1/2012	KIDS POWER LLC LORI BRANTLEY	\$357.00
11/1/2012	LAURA PENNYCUFF	\$51.90
11/1/2012	LAUREN NIZOL	\$100.00
11/1/2012	LB OFFICE PRODUCTS	\$655.50
11/1/2012	LEISURE UNLIMITED LLC	\$270.00
11/1/2012	LYNNE BLOOM	\$461.67

Check Date	Vendor Name	Check Amount
11/1/2012	MACIE PUBLISHING COMPANY	\$1,648.86
11/1/2012	MICHIGAN ELITE VOLLEYBALL ASS. MEVBA	\$175.00
11/1/2012	MID-AMERICAN POMPON, INC.	\$920.00
11/1/2012	NICOLE GUSTAFSON	\$87.05
11/1/2012	NOVI BOWL	\$575.70
11/1/2012	NOVI YOUTH ASSISTANCE	\$49.00
11/1/2012	OAKLAND SCHOOLS	\$875.00
11/1/2012	PAUL SCHMID	\$152.88
11/1/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$0.00
11/1/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$0.00
11/1/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$0.00
11/1/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$36,362.57
11/1/2012	PEARSON NCS PEARSON	\$744.12
11/1/2012	PEARSON EDUCATION, INC.	\$350.76
11/1/2012	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$165.00
11/1/2012	RACHELLE MARIE HADLEY	\$250.00
11/1/2012	RAYMOND G. MARTIN	\$95.00
11/1/2012	RELIANCE COMMUNICATIONS	\$8,037.50
11/1/2012	ROTARY CLUB OF NOVI, MICHIGAN NOVI ROTARY CLUB	\$69.00
11/1/2012	SAM'S CLUB	\$62.89
11/1/2012	SCANTRON CORPORATION	\$21.23
11/1/2012	STAPLES ADVANTAGE	\$0.00
11/1/2012	STAPLES ADVANTAGE	\$1,180.73
11/1/2012	STEVE MIMS	\$142.88
11/1/2012	TAMARA R. PEDERSEN MPT DESIGNS	\$806.00
11/1/2012	THREADWORKS, LTD	\$677.50
11/1/2012	TIME FOR KIDS	\$198.90
11/1/2012	TODD BEYER	\$200.00
11/1/2012	VERNIER SOFTWARE & TECHNOLOGY	\$1,199.95
11/1/2012	WILLY MENA	\$241.49

Check Date	Vendor Name	Check Amount
11/2/2012	AUNT MILLIE'S BAKERIES	\$218.85
11/2/2012	CHARLES M. GELARDI	\$0.00
11/2/2012	CHARLES M. GELARDI	\$1,260.88
11/2/2012	SAHANDI ENTERPRISE LLC DBA COTTAGE INN PIZZA	\$1,308.00
11/2/2012	FOOD SERVICE REFUND/REIMB.	\$126.75
11/2/2012	GAIL SCHOLL	\$189.00
11/2/2012	INTRASTATE DISTRIBUTORS CO.	\$2,526.46
11/2/2012	JET'S PIZZA	\$1,575.50
11/2/2012	KIM'S GARDENS	\$1,958.00
11/2/2012	LANDGATE, INC. C/O BELLACINO'S	\$312.00
11/2/2012	LIVONIA ITALIAN BAKERY	\$816.75
11/2/2012	NOVI TOWN PIZZA LLC	\$1,524.50
11/2/2012	PIZZA HUT/REDBERRY RESTO BRANDS INTL INC.	\$3,281.25
11/2/2012	PIZZA MARVELOUS	\$960.00
11/2/2012	TUBBYS SUBS QUALITY FOODS INC.	\$894.01
11/2/2012	U.S. FOODSERVICE, INC.	\$3,391.09
11/2/2012	VAN EERDEN FOODSERVICE	\$726.90
11/7/2012	SOUND ENGINEERING, INC.	\$1,880.00
11/7/2012	VSC, INC	\$5,970.00
11/7/2012	THE BAGEL STATION LLC	\$462.00
11/7/2012	BILDON PARTS AND SERVICE INC.	\$1,783.18
11/7/2012	CHARLES M. GELARDI	\$544.65
11/7/2012	COUNTRY PRIDE DAIRY, INC.	\$7,198.28
11/7/2012	INTRASTATE DISTRIBUTORS CO.	\$115.80
11/7/2012	JET'S PIZZA	\$2,077.50
11/7/2012	LANDGATE, INC. C/O BELLACINO'S	\$312.00
11/7/2012	NOVI TOWN PIZZA LLC	\$599.50
11/7/2012	TUBBYS SUBS QUALITY FOODS INC.	\$194.35
11/7/2012	ACE TRANSPORTATION INC.	\$4,676.00
11/7/2012	ALLEGRA PLYMOUTH	\$576.06

Check Date	Vendor Name	Check Amount
11/7/2012	AMAZING CLARK ENTERTAINMENT	\$600.00
11/7/2012	AT&T LONG DISTANCE	\$463.44
11/7/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$227.77
11/7/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$19.96
11/7/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$62.86
11/7/2012	BARBARA CORWIN	\$76.83
11/7/2012	BATTLE CREEK AREA MATH & SCIENCE CENTER	\$6,758.03
11/7/2012	BELLE TIRE DISTRIBUTORS	\$229.00
11/7/2012	BETHANY BRATNEY	\$188.89
11/7/2012	CARE/PRESCHOOL REFUND	\$1,599.22
11/7/2012	CHERYL SHEPHERD	\$85.00
11/7/2012	CHRISTIN GUSHMAN	\$48.05
11/7/2012	CHRISTINE SPARLING	\$50.00
11/7/2012	CINDY LUSK-HAUSWIRTH	\$112.53
11/7/2012	CINTAS CORPORATION #31	\$74.36
11/7/2012	CUMMINS BRIDGEWAY LLC	\$251.62
11/7/2012	DEBRA FATT	\$19.49
11/7/2012	DIANA STOTLER	\$125.85
11/7/2012	DISTRICT REIMBURSEMENTS/REFUNDS	\$24.95
11/7/2012	FLASH GLASS	\$380.00
11/7/2012	FOLLETT EDUCATIONAL SERVICES	\$36,903.12
11/7/2012	GCA SERVICES GROUP	\$4,500.00
11/7/2012	GREENLIGHT FOR LEARNING, LLC	\$4,320.00
11/7/2012	GROVES HIGH SCHOOL	\$115.00
11/7/2012	HAPPINESS IS THE LITTLE FLOWER SHOP	\$165.00
11/7/2012	HEATHER MCKAIG	\$433.62
11/7/2012	HEINEMANN	\$1,952.50
11/7/2012	HEJU HUANG	\$20.00
11/7/2012	HOLLAND BUS COMPANY	\$1,291.88
11/7/2012	THE ITALIAN AMERICAN BANQUET CENTER OF LIVONIA	\$750.50

Check Date	Vendor Name	Check Amount
11/7/2012	JANICE H. VALADE	\$422.22
11/7/2012	JENNIFER PATTON	\$349.50
11/7/2012	JS FRY CONSULTING	\$6,805.12
11/7/2012	L IMAGES	\$553.46
11/7/2012	LAHSER HIGH SCHOOL	\$1,500.00
11/7/2012	LAKEWOOD TRUCK & TRAILER PARTS	\$47.82
11/7/2012	LB OFFICE PRODUCTS	\$103.30
11/7/2012	LITTLE CAESARS PIZZA KITS	\$11,963.00
11/7/2012	MARILEE DECHART	\$22.33
11/7/2012	MATHESON TRI-GAS, INC.	\$536.00
11/7/2012	MAYER-JOHNSON LLC	\$38.95
11/7/2012	MCGRAW-HILL COMPANIES (FORMERLY EVERYDAY MATHEMATICS)	\$389.47
11/7/2012	MEMSPA MICHIGAN ELEMENTARY & MIDDLE SCHOOL PRINCIPAL ASSO	\$1,110.00
11/7/2012	METLIFE FBO DEBRA HARRIS	\$15,000.00
11/7/2012	METRO ATHLETIC OFFICIALS ASSOCIATION	\$710.00
11/7/2012	MUSICIAN'S FRIEND, INC.	\$182.00
11/7/2012	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$202.40
11/7/2012	NOVI ICE ARENA	\$5,805.00
11/7/2012	OAKLAND COUNTY SCHOOL BOARD ASSOC. (O.C.S.B.A.)	\$60.00
11/7/2012	OAKLAND COUNTY TREASURER	\$334,417.29
11/7/2012	OAKLAND SCHOOLS	\$15.00
11/7/2012	OFFICE DEPOT	\$479.52
11/7/2012	OTIS SPUNKMEYER INC	\$582.84
11/7/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$26,797.16
11/7/2012	PLANTE & MORAN, PLLC	\$28,450.00
11/7/2012	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$265.00
11/7/2012	RELIABLE DELIVERY LOGISTICS, INC.	\$2,018.25
11/7/2012	RICHARD P. HARE	\$2,000.00
11/7/2012	SAFEWAY SHREDDING LLC	\$120.00
11/7/2012	SANDRA L. CARTWRIGHT	\$77.15

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11/7/2012	SCHOLASTIC BOOK FAIRS	\$7,574.35
11/7/2012	SCHOLASTIC INC	\$713.59
11/7/2012	SENIOR ALL NIGHT PARTY	\$25,270.00
11/7/2012	STAPLES ADVANTAGE	\$514.78
11/7/2012	THREADWORKS, LTD	\$247.00
11/7/2012	THRUN LAW FIRM, P.C.	\$1,041.50
11/7/2012	TOM GUILMETTE	\$150.00
11/7/2012	TREPCO SALES CO.	\$477.50
11/7/2012	TURFER ATHLETIC	\$192.90
11/7/2012	UNITY SCHOOL BUS PARTS	\$254.61
11/7/2012	WAGeworks, INC	\$753.96
11/7/2012	WAYNE RESA	\$12.34
11/7/2012	WILLY MENA	\$250.00
11/7/2012	WORLD CUSTOM ALTERATIONS INC.	\$2,300.00
11/9/2012	AARON D. COX	\$306.10
11/9/2012	AXA EQUITABLE EQUI-VEST	\$111.08
11/9/2012	CHAPTER 13 TRUSTEE DAVID WM. RUSKIN	\$770.09
11/9/2012	CITIBANK, N.A. c/o SHERMETA, ADAMS, & VON ALLMEN P.C.	\$676.87
11/9/2012	INTERNATIONAL UNION OPERATING ENGINEERS, LOCAL 324	\$459.39
11/9/2012	MEFSA	\$99.40
11/9/2012	MISDU MICHIGAN STATE DISBURSEMENT	\$1,864.00
11/9/2012	NOVI ED SECRETARIAL &	\$3,051.92
11/9/2012	NOVI EDUCATION ASSOC c/o CHANDRA MADAFFERI - HS	\$24,343.08
11/9/2012	NOVI FOOD SERVICE c/o CARRIE HOLLIDAY-OH	\$544.41
11/9/2012	PHEAA PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	\$152.81
11/9/2012	UNITED WAY	\$95.83
11/13/2012	CITY OF NOVI TREASURER'S OFFICE	\$200.00
11/15/2012	ABSOPURE WATER COMPANY DEPT #850560	\$13.00
11/15/2012	ALL AMERICAN EMBROIDERY	\$4,449.50
11/15/2012	ALLEGRA PLYMOUTH	\$779.50

Check Date	Vendor Name	Check Amount
11/15/2012	AMERICAN RED CROSS SOUTHEASTERN MICHIGAN CHAPTER	\$701.10
11/15/2012	AMY KILGORE	\$59.94
11/15/2012	AT&T	\$1,600.00
11/15/2012	AT&T	\$62.79
11/15/2012	AT&T MOBILITY	\$434.48
11/15/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$20.00
11/15/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$20.00
11/15/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$42.03
11/15/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$20.00
11/15/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$20.00
11/15/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$20.00
11/15/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$20.00
11/15/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$17.00
11/15/2012	BEDFORD/ST. MARTINS	\$306.55
11/15/2012	BEYOND-X USA	\$2,190.00
11/15/2012	BRIGHTON HIGH SCHOOL	\$375.00
11/15/2012	CAMBRIDGE SCIENTIFIC ABSTRACTS LP PROQUEST LLC	\$3,400.00
11/15/2012	CAROLINA BIOLOGICAL SUPPLY CO.	\$525.62
11/15/2012	CARRIE MCDONALD	\$68.70
11/15/2012	CITY FLATS HOTEL	\$2,986.20
11/15/2012	COLOR TECH PAINTING CO., LLC	\$3,425.00
11/15/2012	COMMUNITY EDUCATION REFUND	\$45.00
11/15/2012	COMMUNITY EDUCATION REFUND	\$89.00
11/15/2012	COMMUNITY EDUCATION REFUND	\$50.00
11/15/2012	COMMUNITY EDUCATION REFUND	\$89.00
11/15/2012	COMMUNITY EDUCATION REFUND	\$36.60
11/15/2012	COMMUNITY EDUCATION REFUND	\$89.00
11/15/2012	CONTRACT PAPER GROUP, INC.	\$888.62
11/15/2012	CROWN PLAZA HOTEL	\$529.65
11/15/2012	DANIEL HADDAD	\$300.00

Check Date	Vendor Name	Check Amount
11/15/2012	DARBY HOPPENSTEDT	\$24.41
11/15/2012	DEBRA ANN HARRIS	\$72.23
11/15/2012	DEBRA L. STEINWAY	\$257.63
11/15/2012	DEMCO, INCORPORATED	\$181.72
11/15/2012	DIANA MALCZEWSKI	\$52.77
11/15/2012	ELIZABETH SZKRYBALO	\$65.00
11/15/2012	FOLLETT EDUCATIONAL SERVICES	\$4,297.50
11/15/2012	FORESIGHT GROUP, INC.	\$10,931.04
11/15/2012	FORMAL FASHIONS, INC.	\$687.44
11/15/2012	GARY HURST	\$18.00
11/15/2012	GCA SERVICES GROUP	\$0.00
11/15/2012	GCA SERVICES GROUP	\$10,482.16
11/15/2012	GENERAL BINDING CORPORATION GBC	\$1,641.45
11/15/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$158.00
11/15/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$26.25
11/15/2012	HOME MEDICAL SUPPLY CENTER INC. 1800WHEELCHAIR.COM	\$51.00
11/15/2012	IROQUOIS CLUB	\$81.00
11/15/2012	JENNIFER SMITH	\$150.00
11/15/2012	JILL MINKE	\$43.95
11/15/2012	JIM MARSZALEK	\$300.00
11/15/2012	JOEL SMITH	\$2,000.00
11/15/2012	KAREN EBY	\$150.00
11/15/2012	KRISTA SLAWSKI	\$48.05
11/15/2012	LB OFFICE PRODUCTS	\$895.50
11/15/2012	LINGUISYSTEMS INC.	\$107.85
11/15/2012	LORI GILBO	\$150.00
11/15/2012	MANDY PAS	\$104.12
11/15/2012	MARCI ABEL	\$273.40
11/15/2012	MARK HADDAD	\$300.00
11/15/2012	MARSHA REID	\$81.40

Check Date	Vendor Name	Check Amount
11/15/2012	MARYANN DRESKE	\$224.00
11/15/2012	MCDUGAL LITTELL/HOUGHTON MIFFLIN	\$2,517.20
11/15/2012	MCGRAW-HILL SCHOOL PUBLICATION	\$321.70
11/15/2012	MEGHAN ASHKANANI	\$327.28
11/15/2012	MHSAA MICHIGAN H.S. ATHLETIC ASSOC.	\$1,814.54
11/15/2012	MICHIGAN COLOR GUARD CIRCUIT	\$700.00
11/15/2012	MICHIGAN DECA	\$825.00
11/15/2012	MICHIGAN SHAKESPEARE FESTIVAL c/o JEFFREY STRINGER, EDUCATIONAL COORDINATOR	\$2,139.00
11/15/2012	MICHIGAN STATE UNIVERSITY	\$550.00
11/15/2012	MICHIGAN TECHNOLOGICAL UNIVERSITY	\$145.00
11/15/2012	MOLLY HAWKINS' HOUSE	\$231.53
11/15/2012	MYLA LEE	\$324.92
11/15/2012	NORTHVILLE HIGH SCHOOL	\$300.00
11/15/2012	NOVI ED SECRETARIAL &	\$2,115.14
11/15/2012	OBSERVER & ECCENTRIC (SUBSCRIPTIONS-NOVI NEWS)	\$42.99
11/15/2012	OFFICE DEPOT	\$161.50
11/15/2012	PAUL SCHMID	\$33.13
11/15/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$0.00
11/15/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$0.00
11/15/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$0.00
11/15/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$0.00
11/15/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$0.00
11/15/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$0.00
11/15/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$0.00
11/15/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$94,343.13
11/15/2012	PEARSON EDUCATION, INC.	\$74.49
11/15/2012	PEDIATRIC HEALTH CONSULTANTS, INC.	\$15,495.80
11/15/2012	PEGGY HARE	\$49.98
11/15/2012	PETTY CASH-LISA FENCHEL NOVI MEADOWS	\$146.20
11/15/2012	PITNEY BOWES PURCHASE POWER	\$3,000.00

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11/15/2012	QUALITY PRODUCTS, INC	\$171.00
11/15/2012	RICK SHEPARD HURRICANE GRAPHICS	\$350.00
11/15/2012	SHANNON MYRAND	\$150.00
11/15/2012	SOCCER ASSIGNING, LLC	\$229.50
11/15/2012	STAPLES ADVANTAGE	\$563.51
11/15/2012	STEVE MIMS	\$339.43
11/15/2012	SUBSCRIPTION SERVICES OF AMERICA INC	\$479.67
11/15/2012	THREADWORKS, LTD	\$1,627.00
11/15/2012	TOM TIMMER	\$43.29
11/15/2012	XPEDX	\$779.91
11/15/2012	ALEXANDER D. VIGH	\$70.00
11/15/2012	ALEXANDER D. VIGH	\$70.00
11/15/2012	ALEXANDER D. VIGH	\$70.00
11/15/2012	ALEXANDER D. VIGH	\$70.00
11/15/2012	BENJAMIN BIALEK	\$60.00
11/15/2012	CHRISTOPHER MAX	\$60.00
11/15/2012	CHRISTOPHER MAX	\$70.00
11/15/2012	DANIEL P. DICRISTOFARO	\$70.00
11/15/2012	DANIEL P. DICRISTOFARO	\$70.00
11/15/2012	ERIC R. KIPP	\$70.00
11/15/2012	ERIC R. KIPP	\$70.00
11/15/2012	ERIC R. KIPP	\$70.00
11/15/2012	ERIC R. KIPP	\$70.00
11/15/2012	GREGORY SCOTT PATTINSON	\$60.00
11/15/2012	GREGORY SCOTT PATTINSON	\$60.00
11/15/2012	JAMES DONALD GAROFALO	\$70.00
11/15/2012	JAMES DONALD GAROFALO	\$70.00
11/15/2012	JEREMY LEE JOZEFCAK	\$60.00
11/15/2012	KEN LAUER	\$70.00
11/15/2012	KEN LAUER	\$70.00

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11/15/2012	KEVIN MATTHEW MAY	\$70.00
11/15/2012	KEVIN MATTHEW MAY	\$70.00
11/15/2012	MARK SANDORA	\$70.00
11/15/2012	MICHAEL TARNOPOL	\$70.00
11/15/2012	STEFAN HARRIS	\$60.00
11/15/2012	STEFAN HARRIS	\$60.00
11/15/2012	STEVEN ALLICK	\$60.00
11/15/2012	STEVEN ALLICK	\$60.00
11/15/2012	STEVEN J. BERRIMAN	\$60.00
11/15/2012	STEVEN J. BERRIMAN	\$70.00
11/15/2012	AUNT MILLIE'S BAKERIES	\$434.28
11/15/2012	THE BAGEL STATION LLC	\$396.00
11/15/2012	CHARLES M. GELARDI	\$0.00
11/15/2012	CHARLES M. GELARDI	\$1,288.71
11/15/2012	SAHANDI ENTERPRISE LLC DBA COTTAGE INN PIZZA	\$1,332.00
11/15/2012	EVER KOLD REFRIGERATION	\$420.00
11/15/2012	FOOD SERVICE REFUND/REIMB.	\$16.25
11/15/2012	INTRASTATE DISTRIBUTORS CO.	\$2,126.86
11/15/2012	JET'S PIZZA	\$1,835.25
11/15/2012	KIM'S GARDENS	\$997.50
11/15/2012	KRISTIN A. RIDAL	\$150.03
11/15/2012	LANDGATE, INC. C/O BELLACINO'S	\$312.00
11/15/2012	LIVONIA ITALIAN BAKERY	\$1,086.75
11/15/2012	NOVI TOWN PIZZA LLC	\$1,989.75
11/15/2012	PIZZA HUT/REDBERRY RESTO BRANDS INTL INC.	\$3,650.00
11/15/2012	PIZZA MARVELOUS	\$342.00
11/15/2012	TUBBYS SUBS QUALITY FOODS INC.	\$615.16
11/15/2012	U.S. FOODSERVICE, INC.	\$4,314.44
11/15/2012	VAN EERDEN FOODSERVICE	\$635.10
11/16/2012	BANKSUPPLIES, INC.	\$132.41

Check Date	Vendor Name	Check Amount
11/16/2012	LEARNING A-Z	\$1,274.15
11/16/2012	OAK MANAGEMENT CORPORATION LYON OAKS BANQUET CENTER	\$1,811.35
11/16/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$2,941.88
11/16/2012	PEARSON NCS PEARSON	\$204.69
11/16/2012	ROBOTICS REIMBURSEMENT	\$807.82
11/16/2012	ROBOTICS REIMBURSEMENT	\$23.98
11/16/2012	ROBOTICS REIMBURSEMENT	\$351.46
11/16/2012	ROBOTICS REIMBURSEMENT	\$358.82
11/16/2012	ROBOTICS REIMBURSEMENT	\$218.76
11/16/2012	ROBOTICS REIMBURSEMENT	\$74.57
11/16/2012	TOTAL SPORTS	\$6,510.00
11/21/2012	DE-CAL, INC.	\$5,700.00
11/21/2012	NETECH CORP.	\$410.00
11/21/2012	VSC, INC	\$3,390.00
11/21/2012	THE BAGEL STATION LLC	\$825.00
11/21/2012	CHARLES M. GELARDI	\$138.65
11/21/2012	EVER KOLD REFRIGERATION	\$698.00
11/21/2012	INTRASTATE DISTRIBUTORS CO.	\$2,610.01
11/21/2012	JET'S PIZZA	\$2,335.00
11/21/2012	LANDGATE, INC. C/O BELLACINO'S	\$312.00
11/21/2012	TUBBYS SUBS QUALITY FOODS INC.	\$194.35
11/21/2012	U.S. FOODSERVICE, INC.	\$689.00
11/21/2012	ABLENET INC.	\$137.00
11/21/2012	ADN ADMINISTRATORS, INC.	\$3,834.00
11/21/2012	ALL-PRO EXERCISE, INC.	\$138.00
11/21/2012	ALLEGRA PLYMOUTH	\$161.21
11/21/2012	AMY KILGORE	\$160.00
11/21/2012	THE ARGUS-PRESS COMPANY	\$1,364.62
11/21/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$396.15
11/21/2012	BIANCO MOTORCOACH CHARTER	\$2,850.00

Check Date	Vendor Name	Check Amount
11/21/2012	BIANCO MOTORCOACH CHARTER	\$3,690.00
11/21/2012	BILL KELP	\$60.00
11/21/2012	CARE/PRESCHOOL REFUND	\$1,886.88
11/21/2012	CARE/PRESCHOOL REFUND	\$441.50
11/21/2012	CHARLES M. KAZALEH	\$300.00
11/21/2012	CHIP MCDONALD	\$422.76
11/21/2012	CONSTELLATION AN EXELON COMPANY	\$0.00
11/21/2012	CONSTELLATION AN EXELON COMPANY	\$17,903.80
11/21/2012	DANIELLE BIRDYSHAW	\$194.28
11/21/2012	DAWN M. CAPLING	\$39.13
11/21/2012	DEAF & HEARING IMPAIRED SERVICES, INC.	\$105.00
11/21/2012	DENISE DONGSOON LEE	\$10.00
11/21/2012	DETROIT SCIENCE FOR KIDS, INC. DBA/ MAD SCIENCE OF DETROIT	\$4,336.00
11/21/2012	DEVELOPMENTAL STUDIES CENTER	\$1,036.80
11/21/2012	DONNA LYNN CONNAD-ROSKAMP	\$52.50
11/21/2012	ELIZABETH LIETZ	\$663.18
11/21/2012	EZSTREAM.COM SCHOLASTIC TOOLS LLC	\$50.00
11/21/2012	FIRST COMMONWEALTH c/o GUARDIAN	\$250.74
11/21/2012	FOLLETT LIBRARY RESOURCES	\$2,033.87
11/21/2012	FRANKLIN COVEY CLIENT SALES, INC.	\$344.47
11/21/2012	GCA SERVICES GROUP	\$0.00
11/21/2012	GCA SERVICES GROUP	\$121,517.99
11/21/2012	HAL LEONARD CORPORATION	\$265.00
11/21/2012	HEJU HUANG	\$73.60
11/21/2012	IB SOURCE	\$2,044.00
11/21/2012	INTERNATIONAL BACCALAUREATE ORGANIZATION NORTH AMERICA	\$10,800.00
11/21/2012	JENNIFER ANN COTTRILL	\$183.68
11/21/2012	JENNIFER PATTON	\$59.50
11/21/2012	JODI FORSTER	\$172.30
11/21/2012	JULIE BENNETT	\$550.00

Check Date	Vendor Name	Check Amount
11/21/2012	JULIE SOLOMON	\$150.00
11/21/2012	KIM STORM	\$81.34
11/21/2012	LAURIE S. GRANT	\$108.85
11/21/2012	LIFE INSURANCE COMPANY OF NORTH AMERICA CIGNA GROUP INSURANCE	\$0.00
11/21/2012	LIFE INSURANCE COMPANY OF NORTH AMERICA CIGNA GROUP INSURANCE	\$36,293.64
11/21/2012	LINGUISYSTEMS INC.	\$201.90
11/21/2012	LISA CIOLLI	\$78.75
11/21/2012	LORI ULTCH	\$122.65
11/21/2012	THE MARKERBOARD PEOPLE	\$67.45
11/21/2012	MARSHA REID	\$139.15
11/21/2012	MARY TURCHI	\$108.78
11/21/2012	MELISSA CUSHMAN	\$56.14
11/21/2012	MESSA MICHIGAN EDUCATION SPECIAL SERVICES ASSOC.	\$546,915.56
11/21/2012	MI SCHOOLS ENERGY COOPERATIVE	\$0.00
11/21/2012	MI SCHOOLS ENERGY COOPERATIVE	\$90,777.80
11/21/2012	MID AMERICA PRODUCTIONS	\$6,300.00
11/21/2012	MINAKO SHERROD	\$40.00
11/21/2012	MOLLY HAWKINS' HOUSE	\$266.19
11/21/2012	NICHOLAS LETARTE	\$290.55
11/21/2012	NIKKI MCEVERS	\$187.00
11/21/2012	NOVI MEADOWS REIMBURSEMENTS/REFUNDS	\$52.55
11/21/2012	PATRICIA HAHN	\$880.00
11/21/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$1,748.51
11/21/2012	PLANTE & MORAN, PLLC	\$4,000.00
11/21/2012	QUILL CORPORATION	\$175.84
11/21/2012	REALLY GOOD STUFF, INC.	\$85.92
11/21/2012	REGINA CHU	\$1,377.34
11/21/2012	ROBERT ARMSTRONG	\$224.63
11/21/2012	SAM'S CLUB	\$182.82
11/21/2012	SCHOLASTIC BOOK FAIRS	\$5,929.55

Check Date	Vendor Name	Check Amount
11/21/2012	SCHOLASTIC INC	\$71.78
11/21/2012	SCHOOLPICTURES.COM	\$22,503.19
11/21/2012	SEG WORKERS COMPENSATION FUND	\$23,152.00
11/21/2012	SET INC.	\$817.50
11/21/2012	SET-SEG	\$4,393.58
11/21/2012	SHEILA HOLLY	\$158.47
11/21/2012	SUE BARRICK	\$218.69
11/21/2012	SUZUKI MYERS & ASSOCIATES, LTD.	\$146.89
11/21/2012	THREADWORKS, LTD	\$290.00
11/21/2012	VILLAGE OAKS REIMB/REFUND	\$150.00
11/26/2012	HOLLAND BUS COMPANY	\$95,948.00
11/26/2012	AARON D. COX	\$306.10
11/26/2012	ASSET ACCEPTANCE LLC	\$676.87
11/28/2012	ASSET ACCEPTANCE LLC	(\$676.87)
11/26/2012	AXA EQUITABLE EQUI-VEST	\$111.08
11/26/2012	CHAPTER 13 TRUSTEE DAVID WM. RUSKIN	\$770.09
11/26/2012	INTERNATIONAL UNION OPERATING ENGINEERS, LOCAL 324	\$459.39
11/26/2012	MISDU MICHIGAN STATE DISBURSEMENT	\$1,864.00
11/26/2012	NOVI ED SECRETARIAL &	\$3,051.92
11/26/2012	NOVI EDUCATION ASSOC c/o CHANDRA MADAFFERI - HS	\$24,456.71
11/26/2012	NOVI FOOD SERVICE c/o CARRIE HOLLIDAY-OH	\$508.85
11/26/2012	UNITED WAY	\$95.83
11/29/2012	A PARTS WAREHOUSE	\$381.08
11/29/2012	ALLISON GOOD	\$100.00
11/29/2012	AT&T	\$1,600.00
11/29/2012	BEAUMONT ELEMENTARY WATERFORD SCHOOL DISTRICT	\$385.00
11/29/2012	CAPITAL AREA ASSOCIATION OF VOLLEYBALL OFFICIALS	\$75.00
11/29/2012	CASSANDRA SCHMITT	\$240.00
11/29/2012	CINTAS CORPORATION #31	\$371.80
11/29/2012	CONTRACT PAPER GROUP, INC.	\$2,181.60

Check Date	Vendor Name	Check Amount
11/29/2012	COUNTRY INN & SUITES OF MARQUETTE CENTRUP HOSPITALITY, LLC	\$1,812.60
11/29/2012	DENISE BANDL ADAPTIVE TECH SOLUTIONS	\$68.30
11/29/2012	EDUCOG, LLC	\$380.00
11/29/2012	ENTERTAINMENT PUBLICATIONS LLC	\$3,548.00
11/29/2012	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE	\$400.00
11/29/2012	FEDEX ACCT 288895155 or ACCT 289005196	\$7.30
11/29/2012	FLASH GLASS	\$2,011.00
11/29/2012	FULTON, FRIEDMAN & GULLACE LLP	\$676.87
11/29/2012	HARRISON HIGH SCHOOL	\$679.00
11/29/2012	HERTZ FURNITURE SYSTEMS	\$269.04
11/29/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$231.01
11/29/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$29.70
11/29/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$33.92
11/29/2012	HOEKSTRA TRANSPORTATION, INC.	\$524.80
11/29/2012	HOLLAND BUS COMPANY	\$709.42
11/29/2012	HOWELL HIGH SCHOOL	\$100.00
11/29/2012	JOANNA KIDLE	\$100.00
11/29/2012	JUNIOR LIBRARY GUILD	\$342.00
11/29/2012	KRISTIN FRANCHI	\$26.72
11/29/2012	LB OFFICE PRODUCTS	\$189.00
11/29/2012	MACIE PUBLISHING COMPANY	\$894.64
11/29/2012	MALLOY FARLEY	\$940.00
11/29/2012	MARIANNE MALARKEY	\$312.49
11/29/2012	MARILEE DECHART	\$55.50
11/29/2012	MARY GRIM	\$83.10
11/29/2012	MICHIGAN CAT	\$2,306.51
11/29/2012	MID-AMERICAN POMPON, INC.	\$345.00
11/29/2012	MSBOA MICHIGAN SCHOOL BAND & ORCHESTRA	\$425.00
11/29/2012	NICHOLAS LETARTE	\$86.58
11/29/2012	NORIKO ROSEN	\$44.33

Check Date	Vendor Name	Check Amount
11/29/2012	OAKLAND COUNSELING ASSOCIATION	\$50.00
11/29/2012	OAKLAND COUNTY COMMUNITY & ADULT EDUCATORS(O.C.C.A.E.)	\$70.00
11/29/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$0.00
11/29/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$0.00
11/29/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$33,746.32
11/29/2012	PEARSON EDUCATION, INC.	\$224.61
11/29/2012	PEDIATRIC HEALTH CONSULTANTS, INC.	\$17,270.03
11/29/2012	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$110.00
11/29/2012	THE RIEGLE PRESS, INC.	\$126.92
11/29/2012	ROCHESTER 100 INC	\$525.00
11/29/2012	ROVIN CERAMICS	\$345.50
11/29/2012	SAM'S CLUB	\$67.68
11/29/2012	SCHOLASTIC BOOK FAIRS	\$4,340.05
11/29/2012	SPORTS CLUB OF NOVI LLC	\$150.00
11/29/2012	STAPLES ADVANTAGE	\$110.40
11/29/2012	UNITY SCHOOL BUS PARTS	\$393.80
11/29/2012	WILLIAM T. RUBIN	\$175.00
11/29/2012	YOUTHLIGHT INC.	\$56.90
11/29/2012	AUNT MILLIE'S BAKERIES	\$592.35
11/29/2012	CHARLES M. GELARDI	\$0.00
11/29/2012	CHARLES M. GELARDI	\$901.15
11/29/2012	KIM'S GARDENS	\$1,995.00
11/29/2012	LIVONIA ITALIAN BAKERY	\$1,593.00
11/29/2012	NOVI TOWN PIZZA LLC	\$1,005.00
11/29/2012	SAHANDI ENTERPRISE LLC DBA COTTAGE INN PIZZA	\$1,068.00
11/29/2012	TUBBYS SUBS QUALITY FOODS INC.	\$351.52
11/29/2012	U.S. FOODSERVICE, INC.	\$1,889.82
		Grand Total \$2,091,102.42