

WEB Check Register

Current Month Check Register

Check Date	Vendor Name	Check Amount
10/8/2013	HOWELL HIGH SCHOOL	(\$185.00)
10/8/2013	CARE/PRESCHOOL REFUND	(\$130.00)
10/2/2013	JUNKO ACKERMAN	\$520.13
10/3/2013	A PARTS WAREHOUSE	\$1,435.00
10/3/2013	ABLE TESTING CO. ROBERT HARVEY	\$90.00
10/3/2013	ADVANCED TEX SCREEN PRINTING, INC.	\$614.00
10/3/2013	ALLEGRA PLYMOUTH	\$59.90
10/3/2013	ANNE ACLUCHE	\$270.00
10/3/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$175.00
10/11/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	(\$175.00)
10/3/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$115.49
10/3/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$100.00
10/3/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$164.08
10/3/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$175.00
10/3/2013	BARBARA HILL CLIFT	\$78.00
10/3/2013	BELLE TIRE DISTRIBUTORS	\$3,682.90
10/3/2013	CHARLES M. KAZALEH	\$630.00
10/3/2013	CHIP MCDONALD	\$151.20
10/3/2013	CHRISTINE TADAJEWSKI	\$270.00
10/3/2013	CINTAS CORPORATION #31	\$470.56
10/3/2013	CONTRACT PAPER GROUP, INC.	\$6,660.55
10/3/2013	COOPER ZAMORANO	\$900.00
10/3/2013	DAN LEVIN PRODUCTIONS, INC.	\$50.00
10/3/2013	DAVID ROWE	\$240.00
10/3/2013	DONNA MALOTT	\$139.99

Check Date	Vendor Name	Check Amount
10/3/2013	DOUG ROSSMAN INC. BIG FROG CUSTOM T-SHIRT & MORE OF NOVI	\$344.15
10/3/2013	DUNHAM HILLS GOLF COURSE	\$100.00
10/3/2013	EVALICIA SMITH	\$301.79
10/3/2013	GALE: A CENGAGE LEARNING CO.	\$100.00
10/3/2013	GENERAL BINDING CORPORATION GBC	\$399.30
10/3/2013	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$209.99
10/3/2013	HOEKSTRA TRANSPORTATION, INC.	\$722.68
10/3/2013	THE HUNTINGTON NATIONAL BANK ATTN: ELLEN M. CAMPBELL-CORPORATE TRUST	\$75.00
10/3/2013	ISAIAH WYNN JR.	\$150.00
10/3/2013	J & K DIESEL SUPPLY, INC.	\$2,757.00
10/3/2013	JANE BENKARSKI	\$95.88
10/3/2013	JANET GRUBER	\$161.59
10/3/2013	JANICE M. THOMPSON	\$150.00
10/3/2013	JEAN DUKIC	\$150.00
10/3/2013	JOEL R. CRANE	\$55.00
10/3/2013	JS FRY CONSULTING	\$3,010.56
10/3/2013	JUDY SAUER	\$41.40
10/3/2013	KATHY MILLER	\$113.57
10/3/2013	KEFORD NOVI TOWING INC.	\$290.00
10/3/2013	KIM HAGAN	\$120.00
10/3/2013	LAKESHORE LEARNING MATERIALS	\$214.95
10/3/2013	LATHWELL'S GOLF SHOP, LLC	\$1,354.70
10/3/2013	MARK HOURIGAN	\$109.99
10/3/2013	MASPA MICHIGAN ASSOC. OF SCHOOL PERSONNEL ADMIN (MASPA)	\$285.00
10/3/2013	MATHESON TRI-GAS, INC.	\$616.31
10/3/2013	MELISSA ISRAEL	\$275.11
10/3/2013	MICHAEL ROSKAMP ARTISTIC ATTITUDES	\$75.00
10/3/2013	MICHAEL ZIEGLER	\$217.80
10/3/2013	MICHIGAN ASSOCIATION OF STATE & FEDERAL PROGRAM SPECIALISTS	\$375.00
10/3/2013	MICHIGAN SCHOOL VOCAL MUSIC ASSOC.	\$350.00

Check Date	Vendor Name	Check Amount
10/3/2013	NANCY BAIN	\$300.00
10/3/2013	NANCY WILLIS	\$209.56
10/3/2013	NOVI MEADOWS REIMBURSEMENTS/REFUNDS	\$15.99
10/3/2013	OAKLAND COUNTY TREASURER	\$3,565.66
10/3/2013	PATRICIA HAYES FIELD HOCKEY ASSIGNOR	\$100.00
10/3/2013	PHILADELPHIA SECURITY PRODUCTS, INC.	\$2,823.80
10/3/2013	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$80.00
10/3/2013	QUALITY PRODUCTS, INC	\$171.00
10/3/2013	REALLY GOOD STUFF, INC.	\$917.70
10/3/2013	RELIABLE DELIVERY LOGISTICS, INC.	\$1,755.00
10/3/2013	ROBERT D. DOBSON JR.	\$150.00
10/3/2013	ROBERT SAXTON	\$67.85
10/3/2013	ROBERT SMITH	\$266.50
10/3/2013	RONALD J. WEBBER	\$728.14
10/3/2013	RORI MEYERINK	\$1,493.10
10/3/2013	SALINE AREA SCHOOLS	\$175.00
10/3/2013	SAM'S CLUB	\$34.95
10/3/2013	SCHOOL-LABELS.COM INC.	\$276.99
10/3/2013	SHEILA HOLLY	\$157.40
10/3/2013	SHERRY LUMLEY	\$23.01
10/3/2013	SPEEDWAY SUPER AMERICA LLC	\$4,462.00
10/3/2013	START-ALL ENTERPRISES	\$508.26
10/3/2013	STEPHEN BARNES	\$150.00
10/3/2013	SZECHUAN EMPIRE NORTH, INC.	\$171.00
10/3/2013	TARIQ TAHIR	\$100.00
10/3/2013	TERRY CHAMPION	\$175.00
10/3/2013	THOMAS E. DONOVAN	\$150.00
10/3/2013	THREADWORKS, LTD	\$2,624.00
10/3/2013	TOM BOLT	\$150.00
10/3/2013	TOM FITZSIMMONS	\$150.00

Check Date	Vendor Name	Check Amount
10/3/2013	TRANSPORTATION ACCESSORIES CO.	\$460.00
10/3/2013	TRI-COUNTY INTERNATIONAL TRUCKS, INC.	\$58.60
10/3/2013	VESCO OIL CORPORATION	\$240.00
10/3/2013	VINTAGE BOOK CO. TEXTBOOK WAREHOUSE, LLC	\$478.40
10/3/2013	WAGeworks, INC	\$935.24
10/3/2013	WILLIAM THOMAS COGGINS	\$150.00
10/10/2013	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$0.00
10/10/2013	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$3,642.00
10/10/2013	KIM'S GARDENS	\$3,112.50
10/10/2013	LIVONIA ITALIAN BAKERY	\$465.00
10/10/2013	NOVI TOWN PIZZA LLC	\$0.00
10/10/2013	NOVI TOWN PIZZA LLC	\$3,047.50
10/10/2013	PIZZA HUT/REDBERRY RESTO BRANDS INTL INC.	\$531.25
10/10/2013	AXA EQUITABLE EQUI-VEST	\$111.08
10/10/2013	BUCKLES & BUCKLES, PLC	\$672.05
10/10/2013	CHAPTER 13 TRUSTEE DAVID WM. RUSKIN	\$770.09
10/10/2013	INTERNATIONAL UNION OPERATING ENGINEERS, LOCAL 324	\$116.20
10/10/2013	MEFSA	\$210.35
10/10/2013	MISDU MICHIGAN STATE DISBURSEMENT	\$2,111.39
10/10/2013	PHEAA PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	\$164.66
10/10/2013	UNITED WAY	\$80.00
10/10/2013	ACE TRANSPORTATION INC.	\$3,192.00
10/10/2013	ALL-PRO EXERCISE, INC.	\$240.00
10/10/2013	ALLEGRA PLYMOUTH	\$185.00
10/10/2013	AMERICAN ASSOCIATION OF SCHOOL PERSONNEL ADMIN AASPA	\$175.00
10/10/2013	ANGELINA KREGER	\$150.00
10/10/2013	ANN ARBOR HANDS ON MUSEUM	\$259.45
10/10/2013	AT&T	\$1,741.98
10/10/2013	AT&T	\$62.60
10/10/2013	AT&T LONG DISTANCE	\$486.36

Check Date	Vendor Name	Check Amount
10/10/2013	BARBARA HILL CLIFT	\$67.90
10/10/2013	BARBARA MATUSIEWICZ	\$119.95
10/10/2013	BLUE WATER AQUATICS KIRK GRANT	\$230.00
10/10/2013	CARE/PRESCHOOL REFUND	\$50.00
10/10/2013	CARE/PRESCHOOL REFUND	\$25.00
10/10/2013	CAROL CHAPUT	\$35.84
10/10/2013	CAROL MULHALL	\$63.00
10/10/2013	CATTAILS GOLF CLUB	\$4,191.00
10/10/2013	CHRIS TYRPAK	\$194.49
10/10/2013	CINDY KUHN	\$34.72
10/10/2013	CITY OF NOVI	\$6,500.00
10/10/2013	CITY OF NOVI WATER & SEWER DEPARTMENT	\$0.00
10/10/2013	CITY OF NOVI WATER & SEWER DEPARTMENT	\$9,599.25
10/10/2013	CONTINENTAL MATHEMATICS LEAGUE	\$155.00
10/10/2013	CONTRACT PAPER GROUP, INC.	\$794.05
10/10/2013	DARBY HOPPENSTEDT	\$104.26
10/10/2013	DEARBORN SCHOOLS	\$1,779.76
10/10/2013	DECA IMAGES	\$1,394.00
10/10/2013	DEW-EL CORPORATION	\$14,037.60
10/10/2013	DEXTER SPEECH ACTIVITIES	\$115.00
10/10/2013	DIANA STOTLER	\$96.49
10/10/2013	DOUG ROSSMAN INC. BIG FROG CUSTOM T-SHIRT & MORE OF NOVI	\$141.50
10/10/2013	EASTERN MICHIGAN UNIVERSITY	\$600.00
10/10/2013	ELITE FUND, INC.	\$625.00
10/10/2013	ENVIRO-CLEAN SERVICES, INC.	\$117,991.87
10/10/2013	EPS/SCHOOL SPECIALTY LITERACY & INTERVENTION	\$8,697.90
10/10/2013	ERIKA PERKOVICH	\$40.20
10/10/2013	EVAN BLANCHARD	\$772.00
10/10/2013	GARY K. GHAREEB NATIVE AMERICAN EXPERIENCE	\$1,650.00
10/10/2013	HANNA MERTZ	\$89.14

Check Date	Vendor Name	Check Amount
10/10/2013	HATTIE MAGUIRE	\$98.92
10/10/2013	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$84.80
10/10/2013	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$211.58
10/10/2013	HOLT ATHLETIC DEPARTMENT	\$200.00
10/10/2013	JACQUELINE UKROP	\$220.93
10/10/2013	JEANNE DIAL	\$152.81
10/10/2013	JODY PAYNE	\$27.21
10/10/2013	KATHERINE ELLIS	\$74.80
10/10/2013	KATHRYN DeMONACO	\$59.40
10/10/2013	KERRY MARRONI	\$129.92
10/10/2013	KIM T. CLARK	\$362.04
10/10/2013	L IMAGES	\$46.90
10/10/2013	LAURA PENNYCUFF	\$145.36
10/10/2013	LISA FENCHEL	\$195.93
10/10/2013	MACIE PUBLISHING COMPANY	\$828.63
10/10/2013	MARK ANDREW VELLUCCI	\$1,117.88
10/10/2013	MARY GRIM	\$120.65
10/10/2013	MARY SORENSEN	\$109.45
10/10/2013	MASB MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$73.53
10/10/2013	MICHAEL ZIEGLER	\$39.96
10/10/2013	MICHELLE HURLEY	\$186.69
10/10/2013	MICHIGAN ASSOC. OF SECONDARY SCHOOL PRINCIPALS MASSP	\$300.00
10/10/2013	MICHIGAN EDUCATION RESEARCH ASSOC. MERA	\$200.00
10/10/2013	MICHIGAN INTERSCHOLASTIC GOLF COACHES ASSOC. MIGCA	\$90.00
10/10/2013	MIDLAND RESORT & CONVENTION CENTER	\$756.00
10/10/2013	NANCY WILLIS	\$63.88
10/10/2013	NETECH CORP.	\$4,515.95
10/10/2013	NOLA BISHOP	\$101.24
10/10/2013	NOODLE TOOLS INC	\$378.00
10/10/2013	NOVA ENVIRONMENTAL, INC.	\$1,375.00

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10/10/2013	NOVI HIGH SCHOOL ATHLETIC BOOSTERS	\$6,000.00
10/10/2013	NOVI MEADOWS REIMBURSEMENTS/REFUNDS	\$15.00
10/10/2013	NOVI MIDDLE SCHOOL PTO	\$22,322.00
10/10/2013	NOVI PUBLIC LIBRARY	\$18.00
10/10/2013	OAKLAND SCHOOLS	\$100.00
10/10/2013	OAKLAND SCHOOLS	\$60.00
10/10/2013	PAM POIRIER	\$25.43
10/10/2013	PATRICIA C. KORTLANDT	\$117.86
10/10/2013	PATRICK M. MARTIN	\$68.00
10/10/2013	PATRICK SCHLUTER	\$30.95
10/10/2013	PETTY CASH-LISA FENCHEL NOVI MEADOWS	\$138.79
10/10/2013	PLANTE & MORAN, PLLC	\$27,000.00
10/10/2013	PRINTNOLOGY, INC.	\$415.52
10/10/2013	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$10.00
10/10/2013	QUILL CORPORATION	\$37.80
10/10/2013	RELIANCE COMMUNICATIONS, LLC	\$8,037.50
10/10/2013	RHONDA HOFFMAN	\$48.14
10/10/2013	RICOH USA, INC.	\$0.00
10/10/2013	RICOH USA, INC.	\$0.00
10/10/2013	RICOH USA, INC.	\$17,223.79
10/10/2013	RORI MEYERINK	\$49.78
10/10/2013	SAFEWAY SHREDDING LLC	\$60.00
10/10/2013	SHELDE NORTH AMERICA,LLC	\$171.50
10/10/2013	SCHOLASTIC INC	\$71.78
10/10/2013	SCIENCE ALIVE	\$109.00
10/10/2013	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORLEY, PC	\$546.31
10/10/2013	SOUND ENGINEERING, INC.	\$95.00
10/10/2013	STAPLES ADVANTAGE	\$1.35
10/10/2013	STEPHANIE SCHRINER	\$41.01
10/10/2013	STEPHEN ERNSTER	\$57.22

Check Date	Vendor Name	Check Amount
10/10/2013	SZABO SALES	\$3,558.44
10/10/2013	TERRY GARCIA	\$114.87
10/10/2013	TOM TIMMER	\$41.64
10/10/2013	TREPCO SALES CO.	\$483.56
10/10/2013	TRICON SECURITY GROUP, LLC	\$300.00
10/10/2013	US FOODS, INC.	\$1,050.68
10/10/2013	W. T. COX SUBSCRIPTIONS, INC	\$568.06
10/10/2013	WOLVERINE SPORTS	\$769.15
10/11/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$495.41
10/17/2013	NETECH CORP.	\$0.00
10/17/2013	NETECH CORP.	\$26,046.00
10/17/2013	SOUND ENGINEERING, INC.	\$178.50
10/17/2013	VSC, INC	\$17,927.09
10/17/2013	BILDON PARTS AND SERVICE INC.	\$329.33
10/17/2013	CARLA MINISSALE	\$200.00
10/17/2013	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$1,566.00
10/17/2013	FOOD SERVICE REFUND/REIMB.	\$101.15
10/17/2013	GALE ROBERTS	\$200.00
10/17/2013	LB OFFICE PRODUCTS	\$218.20
10/17/2013	LIVONIA ITALIAN BAKERY	\$300.00
10/17/2013	LYNN KACHALLA	\$200.00
10/17/2013	MR. GAS, INC.	\$1,112.28
10/17/2013	NOVI TOWN PIZZA LLC	\$1,426.00
10/17/2013	PAMELA NEVILLE	\$200.00
10/17/2013	PIZZA HUT/REDBERRY RESTO BRANDS INTL INC.	\$312.50
10/17/2013	THERESA RONALD	\$200.00
10/17/2013	ALLEGRA PLYMOUTH	\$119.80
10/17/2013	ANDERSONS SCHOOL EVENTS TAYMARK	\$2,808.30
10/17/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$109.99
10/17/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$109.99

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10/17/2013	BEAR PACKAGING & SUPPLY	\$161.75
10/17/2013	BUILDING BRIDGES THERAPY CENTER	\$900.00
10/17/2013	CARMEN M. JAROSLAWSKI	\$303.35
10/17/2013	CASSANDRA SCHMITT	\$210.08
10/17/2013	CHARLES M. KAZALEH	\$855.00
10/17/2013	CONTRACT PAPER GROUP, INC.	\$1,029.60
10/17/2013	CRAIG SCHROEDER	\$205.00
10/17/2013	DENNIS TROSHAK	\$70.00
10/17/2013	DIANE MCCURDY	\$32.60
10/17/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$48.25
10/17/2013	DONALD FREDERICK MELCHING	\$90.00
10/17/2013	DOUG ROSSMAN INC. BIG FROG CUSTOM T-SHIRT & MORE OF NOVI	\$937.50
10/17/2013	DTE ENERGY	\$164.58
10/17/2013	ELIZABETH (LIBBY) CRAWFORD	\$176.04
10/17/2013	EMILY PARKER POHLONSKI	\$44.31
10/17/2013	ERIN HARBAR	\$49.50
10/17/2013	EZSTREAM.COM SCHOLASTIC TOOLS LLC	\$50.00
10/17/2013	FIRST INVESTORS - FBO JOANN Y. CLEMENTS ATTN: VICKI FILIPIAK	\$15,000.00
10/17/2013	GENERAL BINDING CORPORATION GBC	\$379.76
10/17/2013	GREGORY J. OCKERMAN GRACON PORTRAIT STUDIO	\$180.00
10/17/2013	HADLEY'S TOWING LLC	\$350.00
10/17/2013	HARLAND TECHNOLOGY SERVICES	\$2,018.00
10/17/2013	HAROLD RICHARD ANDERSON	\$150.00
10/17/2013	HEATHER DELL	\$205.45
10/17/2013	HOEKSTRA TRANSPORTATION, INC.	\$165.94
10/17/2013	HOLLAND BUS COMPANY	\$0.00
10/17/2013	HOLLAND BUS COMPANY	\$1,364.09
10/17/2013	HR STAFFING TEAM LLC dba ENTECH STAFFING SOL./ENTECH MEDICAL STAFFING	\$7,232.50
10/17/2013	INTEGRITY TESTING & SAFETY ADMINISTRATORS, INC.	\$335.00
10/17/2013	ISAIAH WYNN JR.	\$60.00

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10/17/2013	JAMES JOHNSTON	\$150.00
10/17/2013	JENIFER MICHOS	\$234.25
10/17/2013	JENNIFER ANN COTTRILL	\$177.05
10/17/2013	JOHN WALTON	\$70.00
10/17/2013	JOHN WYLIE	\$175.00
10/17/2013	JORDANO GRAPHICS	\$25.00
10/17/2013	KATHERINE ELLIS	\$69.28
10/17/2013	KATHLEEN ADER	\$25.07
10/17/2013	LAKELAND HIGH SCHOOL	\$175.00
10/17/2013	LAKELAND HIGH SCHOOL	\$150.00
10/17/2013	LYNN CRACRAFT	\$144.14
10/17/2013	LYNN JANDASEK	\$55.00
10/17/2013	MACIE PUBLISHING COMPANY	\$839.27
10/17/2013	MANDY PAS	\$60.74
10/17/2013	MARSHALL MUSIC	\$80.00
10/17/2013	MELISSA KELLEY	\$132.31
10/17/2013	MERRILL LYNCH FOR THE BENEFIT OF MARIE PIPER ATTN: JOHN BOUKAMP	\$14,500.00
10/17/2013	MICHAEL EUGENE MCKENNA	\$150.00
10/17/2013	MICHIGAN PUBLIC HIGH SCHOOL HOCKEY, INC.	\$550.00
10/17/2013	MICHIGAN WORLD LANGUAGE ASSOC. CONFERENCE REGISTRATION	\$377.00
10/17/2013	MID-AMERICAN POMPON, INC.	\$609.00
10/17/2013	MILFORD HIGH SCHOOL	\$100.00
10/17/2013	NEIL LEVIN	\$410.00
10/17/2013	NETECH CORP.	\$75.00
10/17/2013	NICOLA'S BOOKS ROONEY FAMILY LLC	\$261.70
10/17/2013	NINA VANHOOSER	\$121.34
10/17/2013	NOE HERNANDEZ	\$150.00
10/17/2013	OPPENHEIMER & CO. INC. CUSTODIAN FBO JUDY A. PAHL IRA	\$15,000.00
10/17/2013	OWEN R. NAKAMURA	\$70.00
10/17/2013	PITNEY BOWES PURCHASE POWER	\$3,000.00

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10/17/2013	RAYMOND R. BROWNELL	\$205.00
10/17/2013	ROBERT D. DOBSON JR.	\$120.00
10/17/2013	ROBERT HINOJOSA	\$70.00
10/17/2013	ROBERT J. STEEH	\$578.35
10/17/2013	SAFEWAY SHREDDING LLC	\$60.00
10/17/2013	SALLY CHANDLER	\$98.21
10/17/2013	SAM'S CLUB	\$539.12
10/17/2013	SBSI SOFTWARE INC.	\$1,727.20
10/17/2013	SEEMA PATEL	\$71.33
10/17/2013	SEG WORKERS COMPENSATION FUND	\$20,434.00
10/17/2013	STAPLES ADVANTAGE	\$196.89
10/17/2013	STEPHANIE PERRIE	\$150.00
10/17/2013	STEPHEN BARNES	\$150.00
10/17/2013	STEVE LIVINGSTON	\$150.00
10/17/2013	STEVE MATTHEWS	\$354.94
10/17/2013	SZECHUAN EMPIRE NORTH, INC.	\$126.00
10/17/2013	TAMARA R. PEDERSEN MPT DESIGNS	\$680.00
10/17/2013	TARIQ TAHIR	\$200.00
10/17/2013	THOMAS E. DONOVAN	\$60.00
10/17/2013	TODAY'S UNIFORM INC.	\$1,008.00
10/17/2013	TOTAL EDUCATION SOLUTIONS	\$520.00
10/17/2013	TOTAL SPORTS	\$8,220.00
10/17/2013	TROXELL COMMUNICATION, INC	\$416.00
10/17/2013	US FOODS, INC.	\$425.00
10/17/2013	WEST BLOOMFIELD HIGH SCHOOL	\$150.00
10/17/2013	YUKO FUJITA	\$20.00
10/18/2013	BATTLE CREEK AREA MATH & SCIENCE CENTER	\$525.53
10/18/2013	COMMUNITY EDUCATION REFUND	\$65.00
10/18/2013	COMMUNITY EDUCATION REFUND	\$117.50
10/18/2013	COMMUNITY EDUCATION REFUND	\$120.00

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10/18/2013	COMMUNITY EDUCATION REFUND	\$54.00
10/18/2013	COMMUNITY EDUCATION REFUND	\$40.50
10/18/2013	COMMUNITY EDUCATION REFUND	\$999.00
10/18/2013	DJC HOLDINGS, LLC N2Y	\$2,783.20
10/18/2013	ESTR PUBLICATIONS	\$344.00
10/18/2013	MESSA MICHIGAN EDUCATION SPECIAL SERVICES ASSOC.	\$1,701.15
10/18/2013	NETECH CORP.	\$1,240.00
10/18/2013	PAUL QUICKNER	\$1,700.00
10/24/2013	AMANDA SQUIRES	\$122.04
10/24/2013	ANDERSONS SCHOOL EVENTS TAYMARK	\$747.97
10/24/2013	ANNE ACLUCHE	\$90.00
10/24/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$44.90
10/24/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$486.00
10/24/2013	BATTLE CREEK AREA MATH & SCIENCE CENTER	\$6,989.85
10/24/2013	THE BOOKSOURCE, INC.	\$15,273.61
10/24/2013	BRAD HUSS	\$351.44
10/24/2013	COMPETITION CHEER COACHES ASSOC. OF MICHIGAN CCCAM	\$300.00
10/24/2013	CONTRACT PAPER GROUP, INC.	\$1,029.60
10/24/2013	CR HILL COMPANY INC.	\$63.00
10/24/2013	DAVID BELANGER	\$150.00
10/24/2013	DEBORAH E. KARABEES-BETTS	\$70.00
10/24/2013	DEBRA ANN HARRIS	\$1,267.53
10/24/2013	DENNIS BETTS	\$70.00
10/24/2013	DIANE DAVIES	\$52.96
10/24/2013	DRAMATISTS PLAY SERVICE, INC.	\$371.00
10/24/2013	EDUCATIONAL THEATRE ASSOCIATION	\$70.00
10/24/2013	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE	\$400.00
10/24/2013	EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	\$0.00
10/24/2013	EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	\$8,223.75
10/24/2013	GARY A. TWEDDLE ALTERNATIVE ADVANTAGE CONSULTING LLC	\$225.00

Check Date	Vendor Name	Check Amount
10/24/2013	GENERAL BINDING CORPORATION GBC	\$1,641.45
10/24/2013	HAZEL PARK SCHOOL DISTRICT	\$7,000.00
10/24/2013	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$244.80
10/24/2013	ISAIAH WYNN JR.	\$60.00
10/24/2013	JERRY MARENKEWICZ	\$55.00
10/24/2013	JORDANO GRAPHICS	\$495.00
10/24/2013	KRISTA HOBBS	\$60.00
10/24/2013	KRISTIN CORRION	\$94.92
10/24/2013	LADYWOOD HIGH SCHOOL	\$175.00
10/24/2013	LARRY KENYON	\$70.00
10/24/2013	LAUREN NIZOL	\$37.45
10/24/2013	MARK HOURIGAN	\$80.60
10/24/2013	MELISSA CARRUTH	\$81.79
10/24/2013	MERCY HIGH SCHOOL ATHLETICS	\$150.00
10/24/2013	MI SCHOOLS ENERGY COOPERATIVE	\$0.00
10/24/2013	MI SCHOOLS ENERGY COOPERATIVE	\$83,663.89
10/24/2013	MICHAEL MAZUR	\$180.00
10/24/2013	MICHAEL ZIEGLER	\$697.50
10/24/2013	MICHIGAN ASSOC. OF SECONDARY SCHOOL PRINCIPALS MASSP	\$300.00
10/24/2013	MICHIGAN SCHOOL VOCAL MUSIC ASSOC.	\$585.00
10/24/2013	MID-AMERICAN POMPON, INC.	\$406.00
10/24/2013	NETECH CORP.	\$65,130.23
10/24/2013	OAK MANAGEMENT CORPORATION LYON OAKS BANQUET CENTER	\$4,768.00
10/24/2013	PATRICIA HAYES FIELD HOCKEY ASSIGNOR	\$100.00
10/24/2013	PRABHDEEP SINGH TOOR	\$200.00
10/24/2013	PSAT/NMSQT	\$2,898.00
10/24/2013	RAYMOND G. MARTIN	\$60.00
10/24/2013	SCANTRON CORPORATION	\$616.08
10/24/2013	SCHOLASTIC BOOK CLUBS, INC.	\$53.88
10/24/2013	SENIOR ALL NIGHT PARTY	\$25,410.00

Check Date	Vendor Name	Check Amount
10/24/2013	STATE OF MICHIGAN	\$100.00
10/24/2013	STATE OF MICHIGAN	\$125.00
10/24/2013	UNEMPLOYMENT INSURANCE AGENCY	\$3,557.70
10/24/2013	STUDENT TELEVISION NETWORK	\$75.00
10/24/2013	TATIANA VUICHARD	\$38.99
10/24/2013	THREADWORKS, LTD	\$40.00
10/24/2013	THRUN LAW FIRM, P.C.	\$6,891.12
10/24/2013	TRICON SECURITY GROUP, LLC	\$300.00
10/24/2013	VINTAGE BOOK CO. TEXTBOOK WAREHOUSE, LLC	\$750.00
10/25/2013	COMPASS GROUP USA, INC. CHARTWELLS DINING SERVICES	\$0.00
10/25/2013	COMPASS GROUP USA, INC. CHARTWELLS DINING SERVICES	\$132,410.04
10/25/2013	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$1,468.00
10/25/2013	EVER KOLD REFRIGERATION	\$385.00
10/25/2013	KIM'S GARDENS	\$1,275.00
10/25/2013	LB OFFICE PRODUCTS	\$112.50
10/25/2013	NOVI TOWN PIZZA LLC	\$1,495.00
10/25/2013	PIZZA HUT/REDBERRY RESTO BRANDS INTL INC.	\$593.75
10/25/2013	AXA EQUITABLE EQUI-VEST	\$111.08
10/25/2013	BUCKLES & BUCKLES, PLC	\$672.05
10/25/2013	CHAPTER 13 TRUSTEE DAVID WM. RUSKIN	\$770.09
10/25/2013	INTERNATIONAL UNION OPERATING ENGINEERS, LOCAL 324	\$116.20
10/25/2013	MISDU MICHIGAN STATE DISBURSEMENT	\$2,111.39
10/25/2013	PHEAA PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	\$167.20
10/25/2013	UNITED WAY	\$80.00
10/31/2013	ABC CAB/AIRTRANS	\$124.00
10/31/2013	ABSOPURE WATER COMPANY DEPT #850560	\$37.50
10/31/2013	ADN ADMINISTRATORS, INC.	\$3,876.60
10/31/2013	ANN ROSSMAN	\$141.96
10/31/2013	AT&T	\$1,600.00
10/31/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$183.11

Check Date	Vendor Name	Check Amount
10/31/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$75.05
10/31/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$79.96
10/31/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$114.00
10/31/2013	BARBARA HILL CLIFT	\$82.49
10/31/2013	BELLE TIRE DISTRIBUTORS	\$290.99
10/31/2013	BERNARD A. NABOZNY	\$150.00
10/31/2013	BLUE CARE NETWORK OF MICHIGAN	\$21,657.71
10/31/2013	BREDA PANTALONE	\$1,279.54
10/31/2013	BRIAN FOUST	\$60.00
10/31/2013	CARE/PRESCHOOL REFUND	\$363.00
10/31/2013	CARE/PRESCHOOL REFUND	\$88.00
10/31/2013	CARE/PRESCHOOL REFUND	\$65.00
10/31/2013	CARE/PRESCHOOL REFUND	\$28.00
10/31/2013	CARE/PRESCHOOL REFUND	\$22.00
10/31/2013	CAROL MULHALL	\$73.71
10/31/2013	CATHERINE M. FARRIS	\$490.55
10/31/2013	COMPUWARE SPORTS ARENA, LLC	\$684.00
10/31/2013	CONTRACT PAPER GROUP, INC.	\$5,088.80
10/31/2013	DENNIS TROSHAK	\$175.00
10/31/2013	DIANNE STEVENS	\$47.74
10/31/2013	DOUG ROSSMAN INC. BIG FROG CUSTOM T-SHIRT & MORE OF NOVI	\$612.00
10/31/2013	EDWARD KARL GABRYS	\$35.00
10/31/2013	ERIC SCOBIE	\$50.00
10/31/2013	FIRST COMMONWEALTH c/o GUARDIAN	\$197.22
10/31/2013	GENERAL BINDING CORPORATION GBC	\$179.01
10/31/2013	GREGORY JON MORRIS	\$150.00
10/31/2013	GROVES HIGH SCHOOL	\$180.00
10/31/2013	HARTLAND HIGH SCHOOL	\$185.00
10/31/2013	HEATHER MCKAIG	\$702.03
10/31/2013	IROQUOIS CLUB	\$54.00

Check Date	Vendor Name	Check Amount
10/31/2013	JAMES E. RAWLINGS	\$200.00
10/31/2013	JANET GRUBER	\$47.46
10/31/2013	JENIFER MICHOS	\$44.00
10/31/2013	JESSICA TREIBER	\$150.00
10/31/2013	JOHN BRICKEY	\$290.93
10/31/2013	KAITLIN GRAY	\$60.00
10/31/2013	KATHY GRISA	\$49.05
10/31/2013	KELLI JO HART	\$150.00
10/31/2013	KENNETH W. FENCHEL	\$800.00
10/31/2013	KRISTEN HURD	\$201.20
10/31/2013	LIFE INSURANCE COMPANY OF NORTH AMERICA CIGNA GROUP INSURANCE	\$18,431.57
10/31/2013	LIGHTMASTERS AND ELECTRICAL SERVICES, LLC	\$1,321.00
10/31/2013	MADELINE MILLS	\$30.90
10/31/2013	MARK ANDREW VELLUCCI	\$76.28
10/31/2013	MARK HOURIGAN	\$69.51
10/31/2013	MARSHALL MUSIC	\$59.47
10/31/2013	MEDCO SUPPLY INC.	\$130.62
10/31/2013	MESSA MICHIGAN EDUCATION SPECIAL SERVICES ASSOC.	\$549,775.28
10/31/2013	MESSA MICHIGAN EDUCATION SPECIAL SERVICES ASSOC.	\$472.80
10/31/2013	METRO ATHLETIC OFFICIALS ASSOCIATION	\$4,160.00
10/31/2013	MICHAEL HEIKKILA	\$500.00
10/31/2013	MICHIGAN DECA	\$1,030.00
10/31/2013	MICHIGAN SCHOOL PUBLIC RELATIONS ASSOC. MSPRA	\$125.00
10/31/2013	MICHIGAN SHAKESPEARE FESTIVAL c/o JEFFREY STRINGER, EDUCATIONAL COORDINATOR	\$1,200.00
10/31/2013	MKT DESIGNS	\$103.00
10/31/2013	NORTHERN STAR CHARTER-N-TOURS	\$600.00
10/31/2013	OAKLAND COUNTY TECHNICAL EDUCATOR'S ASSOC. (OTCEA)	\$68.00
10/31/2013	OAKLAND SCHOOLS	\$75.00
10/31/2013	PALOS SPORTS, INC.	\$36.97
10/31/2013	PLANTE & MORAN, PLLC	\$5,450.00

Check Date	Vendor Name	Check Amount
10/31/2013	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$80.00
10/31/2013	READ A LATTE CAFE c/o NOVI PUBLIC LIBRARY	\$82.50
10/31/2013	ROBERT HINOJOSA	\$150.00
10/31/2013	SAFEWAY SHREDDING LLC	\$40.00
10/31/2013	SALINE AREA SCHOOLS	\$200.00
10/31/2013	SAM'S CLUB	\$165.23
10/31/2013	SARA CANNISTRARO RUSSELL	\$350.00
10/31/2013	SET-SEG	\$2,887.36
10/31/2013	SOCCER ASSIGNING, LLC	\$1,937.50
10/31/2013	SOUND ENGINEERING, INC.	\$226.00
10/31/2013	STACY TANNER	\$50.00
10/31/2013	STACY TANNER	\$99.16
10/31/2013	SUSAN G. KOMEN BREAST CANCER FOUNDATION/SW MICHIGAN AFFIL.	\$750.00
10/31/2013	TERRENCE E. MADIGAN	\$35.00
10/31/2013	THOMAS MICHAEL KINDER	\$150.00
10/31/2013	THREADWORKS, LTD	\$385.00
10/31/2013	TOM BOLT	\$150.00
10/31/2013	TRACY BOYERS	\$150.00
10/31/2013	TRICON SECURITY GROUP, LLC	\$300.00
10/31/2013	UNITY SCHOOL BUS PARTS	\$1,264.73
10/31/2013	VSC, INC	\$2,804.00
10/31/2013	ZACH VANDUINEN	\$150.00
10/31/2013	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$0.00
10/31/2013	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$254,146.00
10/31/2013	DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA	\$1,362.00
10/31/2013	KIM'S GARDENS	\$1,275.00
10/31/2013	LIVONIA ITALIAN BAKERY	\$572.25
10/31/2013	NOVI TOWN PIZZA LLC	\$1,426.00
10/31/2013	PIZZA HUT/REDBERRY RESTO BRANDS INTL INC.	\$1,031.25
		Grand Total \$1,801,537.94

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