

WEB Check Register

Current Month Check Register

Check Date	Vendor Name	Check Amount
10/24/2012	HOLLAND BUS COMPANY	\$408,165.00
10/11/2012	COMMUNITY EDUCATION REFUND	(\$25.00)
10/3/2012	COMMUNITY EDUCATION REFUND	(\$58.00)
10/10/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	(\$6.78)
10/10/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	(\$11.45)
10/10/2012	UNIVERSITY OF MICHIGAN	(\$63.00)
10/10/2012	MIDDLE SCHOOL REIMBURSEMENT/REFUND	(\$28.00)
10/10/2012	MIDDLE SCHOOL REIMBURSEMENT/REFUND	(\$28.00)
10/10/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	(\$9.98)
10/3/2012	HAIYAN TANG	(\$99.23)
10/10/2012	SUSAN WAINRIGHT	(\$42.65)
10/3/2012	TODD BEYER	(\$200.00)
10/3/2012	ELIZABETH LIETZ	(\$30.00)
10/10/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	(\$45.00)
10/10/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	(\$10.04)
10/10/2012	MICHIGAN STATE UNIVERSITY	(\$278.69)
10/3/2012	BETHANY BRATNEY	(\$48.53)
10/10/2012	MIDDLE SCHOOL REIMBURSEMENT/REFUND	(\$65.00)
10/10/2012	SHAYNA FINK	(\$50.00)
10/10/2012	SIGMA	(\$70.00)
10/4/2012	ABLE TESTING CO. ROBERT HARVEY	\$90.00
10/4/2012	ACE TRANSPORTATION INC.	\$3,192.00
10/4/2012	ADAM LEROY	\$150.00
10/4/2012	ALBERT SERRIDGE	\$150.00
10/4/2012	ALLEGRA PLYMOUTH	\$64.95

Check Date	Vendor Name	Check Amount
10/4/2012	ANN ARBOR HANDS ON MUSEUM	\$244.10
10/4/2012	AT&T	\$700.00
10/4/2012	BARBARA CORWIN	\$73.17
10/4/2012	BARBARA HILL CLIFT	\$45.01
10/4/2012	BARBARA MATUSIEWICZ	\$85.57
10/4/2012	BEARCOM	\$417.00
10/4/2012	BELLE TIRE DISTRIBUTORS	\$626.54
10/4/2012	BETHANY BRATNEY	\$48.53
10/4/2012	BETTE NORMAN	\$70.00
10/4/2012	BRIAN FELCHER	\$61.91
10/4/2012	BRIAN FOUST	\$60.00
10/4/2012	BRIGHTON FORD-MERCURY, INC. BRIGHTON NAPA	\$59.42
10/4/2012	CARE/PRESCHOOL REFUND	\$462.00
10/4/2012	CAROL CHAPUT	\$38.74
10/4/2012	CAROLINA BIOLOGICAL SUPPLY CO.	\$127.16
10/4/2012	CHARLES M. KAZALEH	\$840.00
10/4/2012	CHRISTINE HAMMERLE	\$205.00
10/4/2012	CINTAS CORPORATION #31	\$223.08
10/4/2012	COMMUNITY EDUCATION REFUND	\$25.00
10/4/2012	COMMUNITY EDUCATION REFUND	\$50.00
10/4/2012	COMMUNITY EDUCATION REFUND	\$20.00
10/4/2012	COMMUNITY EDUCATION REFUND	\$130.00
10/4/2012	COMMUNITY EDUCATION REFUND	\$58.00
10/4/2012	COMMUNITY EDUCATION REFUND	\$50.00
10/4/2012	COMPETITION CHEER COACHES ASSOC. OF MICHIGAN CCCAM	\$150.00
10/4/2012	CR HILL COMPANY INC.	\$63.00
10/4/2012	CRAIG SCHROEDER	\$150.00
10/4/2012	CUMMINS BRIDGEWAY LLC	\$188.61
10/4/2012	DAN LEVIN PRODUCTIONS, INC.	\$50.00
10/4/2012	DAVID ROWE	\$300.00

Check Date	Vendor Name	Check Amount
10/4/2012	DEMCO, INCORPORATED	\$49.02
10/4/2012	EARL L. COAD JR.	\$150.00
10/4/2012	EDUCATIONAL THEATRE ASSOCIATION	\$70.00
10/4/2012	ELITE FUND, INC.	\$643.75
10/4/2012	ELIZABETH LIETZ	\$696.36
10/4/2012	F.A.R. MANAGEMENT INCORPORATED	\$440.00
10/4/2012	FLASH GLASS	\$190.00
10/4/2012	FLINN SCIENTIFIC	\$790.46
10/4/2012	GCA SERVICES GROUP	\$0.00
10/4/2012	GCA SERVICES GROUP	\$7,546.88
10/4/2012	GLOBAL COMPLIANCE NETWORK, INC.	\$335.42
10/4/2012	HAIYAN TANG	\$99.23
10/4/2012	HARRISON HIGH SCHOOL	\$3,901.60
10/4/2012	HATTIE MAGUIRE	\$59.70
10/4/2012	HEINEMANN	\$567.00
10/4/2012	HEINEMANN	\$154.00
10/4/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$116.00
10/4/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$296.00
10/4/2012	HOEKSTRA TRANSPORTATION, INC.	\$520.74
10/4/2012	HOLLAND BUS COMPANY	\$505.37
10/4/2012	ILONA RUGG	\$57.29
10/4/2012	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	\$219.00
10/4/2012	INTERCOLLEGIATE BROADCASTING SYSTEM, INC.	\$125.00
10/4/2012	ISAIAH WYNN JR.	\$60.00
10/4/2012	JACK'S FLOODLIGHT SERVICE, INC.	\$4,155.25
10/4/2012	JAMES A. TIEDE	\$205.00
10/4/2012	JOEL R. CRANE	\$150.00
10/4/2012	JOHN WYLIE	\$150.00
10/4/2012	JS FRY CONSULTING	\$5,080.32
10/4/2012	KATHERINE SIARTO	\$24.60

Check Date	Vendor Name	Check Amount
10/4/2012	LAKESHORE LEARNING MATERIALS	\$906.95
10/4/2012	LAWRENCE TECHNOLOGICAL UNIVERSITY	\$1,000.00
10/4/2012	LUMA JARGIS	\$307.30
10/4/2012	THE MARKERBOARD PEOPLE	\$451.00
10/4/2012	MARQUIS THEATRE	\$150.00
10/4/2012	MARY TURCHI	\$108.78
10/4/2012	MATHESON TRI-GAS, INC.	\$371.95
10/4/2012	MCGRAW-HILL COMPANIES (FORMERLY EVERYDAY MATHEMATICS)	\$837.58
10/4/2012	MELISSA ISRAEL	\$82.06
10/4/2012	MEMSPA MICHIGAN ELEMENTARY & MIDDLE SCHOOL PRINCIPAL ASSO	\$555.00
10/4/2012	MHSAA MICHIGAN H.S. ATHLETIC ASSOC.	\$250.00
10/4/2012	MICHAEL EUGENE MCKENNA	\$55.00
10/4/2012	MICHELLE DONBERGER	\$221.97
10/4/2012	MIDLAND RESORT & CONVENTION CENTER	\$756.00
10/4/2012	MILFORD HIGH SCHOOL	\$100.00
10/4/2012	MIPA MICHIGAN INTERSCHOLASTIC PRESS	\$45.00
10/4/2012	NANCY WILLIS	\$125.93
10/4/2012	NICK AT NIGHT DJ SERVICE KEITH N. ANDERSON II	\$899.00
10/4/2012	NICOLE GUSTAFSON	\$58.88
10/4/2012	OAKLAND COUNTY TREASURER	\$39,536.13
10/4/2012	OAKLAND SCHOOLS	\$60.00
10/4/2012	OBSERVER & ECCENTRIC (ADS - NOVI NEWS)	\$98.25
10/4/2012	OBSERVER & ECCENTRIC (SUBSCRIPTIONS-NOVI NEWS)	\$84.07
10/4/2012	OWEN R. NAKAMURA	\$70.00
10/4/2012	PAUL QUICKNER	\$925.00
10/4/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$0.00
10/4/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$0.00
10/4/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$0.00
10/4/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$35,713.06
10/4/2012	PEGGY WICKMAN	\$53.96

Check Date	Vendor Name	Check Amount
10/4/2012	PRECISION DATA PRODUCTS	\$31.87
10/4/2012	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$215.00
10/4/2012	QUILL CORPORATION	\$592.87
10/4/2012	RELIABLE DELIVERY LOGISTICS, INC.	\$1,667.25
10/4/2012	RICHARD HALL	\$150.00
10/4/2012	ROBERT SPENCER	\$150.00
10/4/2012	ROGER BROWNELL	\$150.00
10/4/2012	RSIG SECURITY, INC.	\$337.50
10/4/2012	SAM'S CLUB	\$70.00
10/4/2012	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORLEY, PC	\$824.26
10/4/2012	SHEILA SOVEL	\$217.69
10/4/2012	STAPLES ADVANTAGE	\$46.88
10/4/2012	STATE OF MICHIGAN	\$125.00
10/4/2012	STATE WIRE AND TERMINAL, INC	\$145.07
10/4/2012	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$4,000.00
10/4/2012	THOMAS E. DONOVAN	\$60.00
10/4/2012	TODD BEYER	\$200.00
10/4/2012	UNITY SCHOOL BUS PARTS	\$1,783.22
10/4/2012	WAGeworks, INC	\$753.96
10/4/2012	XPEDX	\$808.00
10/5/2012	A & R REPAIRS BAKER'S KNEAD INC	\$158.00
10/5/2012	ALLEGRA PLYMOUTH	\$29.95
10/5/2012	AMY PAQUETTE	\$194.40
10/5/2012	AUNT MILLIE'S BAKERIES	\$206.95
10/5/2012	THE BAGEL STATION LLC	\$587.40
10/5/2012	CARLA MINISSALE	\$183.01
10/5/2012	CARRIE HOLIDAY	\$161.81
10/5/2012	CHARLES M. GELARDI	\$0.00
10/5/2012	CHARLES M. GELARDI	\$964.10
10/5/2012	COTTAGE INN PIZZA SANHANDI ENTERPRISE LLC	\$912.00

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10/5/2012	COUNTRY PRIDE DAIRY, INC.	\$7,516.45
10/5/2012	HPS, LLC	\$2,923.20
10/5/2012	IMPRESS PRINTED PRODUCTS DERIC JAQUES	\$18.75
10/5/2012	JET'S PIZZA	\$1,779.00
10/5/2012	KATHLEEN LOMBARDI	\$200.00
10/5/2012	LANDGATE, INC. C/O BELLACINO'S	\$312.00
10/5/2012	LIVONIA ITALIAN BAKERY	\$303.75
10/5/2012	NOVI TOWN PIZZA LLC	\$836.75
10/5/2012	PIZZA HUT/REDBERRY RESTO BRANDS INTL INC.	\$443.75
10/5/2012	PIZZA MARVELOUS	\$510.00
10/5/2012	SAM'S CLUB	\$35.00
10/5/2012	TUBBYS SUBS QUALITY FOODS INC.	\$253.50
10/5/2012	U.S. FOODSERVICE, INC.	\$815.05
10/10/2012	ARROW FINANCIAL SERVICES C/O WEBER & OLCESE, PLC 10-00664	\$293.43
10/11/2012	ARROW FINANCIAL SERVICES C/O WEBER & OLCESE, PLC 10-00664	(\$293.43)
10/10/2012	AXA EQUITABLE EQUI-VEST	\$111.08
10/10/2012	CHAPTER 13 TRUSTEE DAVID WM. RUSKIN	\$770.09
10/10/2012	INTERNATIONAL UNION OPERATING ENGINEERS, LOCAL 324	\$501.40
10/10/2012	MEFSA	\$99.40
10/10/2012	MISDU MICHIGAN STATE DISBURSEMENT	\$1,353.50
10/10/2012	NOVI ED SECRETARIAL &	\$2,971.38
10/10/2012	NOVI EDUCATION ASSOC c/o CHANDRA MADAFFERI - HS	\$24,309.05
10/10/2012	NOVI FOOD SERVICE c/o CARRIE HOLLIDAY-OH	\$544.41
10/10/2012	PHEAA PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	\$114.33
10/10/2012	UNITED STATES TREASURY IRS	\$1,647.09
10/10/2012	UNITED WAY	\$95.83
10/11/2012	ABSOPURE WATER COMPANY DEPT #850560	\$13.00
10/11/2012	ACADEMIC PLANNERS PLUS	\$3,242.68
10/11/2012	ASCC ALL SERVICE CARPET CARE	\$65.00
10/11/2012	AMERICAN FUNDS WWK INVESTMENTS	\$15,000.00

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10/11/2012	AMERICAN FUNDS WWK INVESTMENTS	\$15,000.00
10/17/2012	AMERICAN FUNDS WWK INVESTMENTS	(\$15,000.00)
10/11/2012	AMERICAN FUNDS FBO SYLVIA SOBRAN	\$15,000.00
10/11/2012	AMERICAN MATHEMATICS COMPETITIONS	\$147.00
10/11/2012	AMERIPRISE TRUST FBO SUSAN RUDDY	\$15,000.00
10/11/2012	ANDERSONS SCHOOL EVENTS TAYMARK	\$413.81
10/11/2012	ANGELINA KREGER	\$141.60
10/11/2012	ANNUITY INVESTORS LIFE INSURANCE CO. GREAT AMERICAN FINANCIAL	\$15,000.00
10/11/2012	AT&T	\$2,300.00
10/11/2012	AT&T	\$62.79
10/11/2012	AT&T LONG DISTANCE	\$381.91
10/11/2012	BATTLE CREEK AREA MATH & SCIENCE CENTER	\$330.00
10/11/2012	BEAR PACKAGING & SUPPLY	\$104.75
10/11/2012	BSW	\$7,651.02
10/11/2012	CARE/PRESCHOOL REFUND	\$107.50
10/11/2012	CARRIE MCDONALD	\$170.27
10/11/2012	CARY GRIMM	\$243.53
10/11/2012	DENISE KARAKASHIAN	\$20.00
10/11/2012	DEXTER SPEECH ACTIVITIES	\$40.00
10/11/2012	DINSER'S FLOWERS & GREENHOUSES	\$425.00
10/11/2012	DONNA ROEMER	\$62.55
10/11/2012	DTRS COLUMBUS DRIVE LLC FAIRMONT HOTEL CHICAGO	\$2,354.80
10/11/2012	EDUCATIONAL DESIGN, LLC THE 2 SISTERS	\$468.00
10/11/2012	ERIN HARBAR	\$98.92
10/11/2012	ETA HAND2MIND	\$1,709.46
10/11/2012	EZSTREAM.COM SCHOLASTIC TOOLS LLC	\$50.00
10/11/2012	FIDELITY INVESTMENTS	\$15,000.00
10/11/2012	FIDELITY MANAGEMENT TRUST CO. FBO JEAN WALLE	\$15,000.00
10/11/2012	FIRST INVESTORS CORPORATION ATTN: VICKI FILIPIAK	\$15,000.00
10/11/2012	FIRST INVESTORS CORPORATION ATTN: VICKI FILIPIAK	\$15,000.00

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10/11/2012	FIRST INVESTORS CORPORATION ATTN: VICKI FILIPIAK	\$15,000.00
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10/11/2012	FIRST INVESTORS CORPORATION ATTN: VICKI FILIPIAK	\$15,000.00
10/11/2012	FIRST INVESTORS CORPORATION ATTN: VICKI FILIPIAK	\$15,000.00
10/11/2012	FIRST INVESTORS CORPORATION ATTN: VICKI FILIPIAK	\$15,000.00
10/11/2012	FIRST INVESTORS CORPORATION ATTN: VICKI FILIPIAK	\$15,000.00
10/11/2012	FIRST INVESTORS CORPORATION ATTN: VICKI FILIPIAK	\$15,000.00
10/11/2012	GLEN K WALTHALL	\$102.60
10/11/2012	GLP & ASSOCIATES FBO JUDY MCNEAL	\$15,000.00
10/11/2012	GREAT AMERICAN FINANCIAL	\$15,000.00
10/11/2012	HARLAND TECHNOLOGY SERVICES	\$1,904.00
10/11/2012	HATTIE MAGUIRE	\$125.94
10/11/2012	HF GROUP, LLC	\$319.55
10/11/2012	ING RELIASTAR LIFE INSURANCE CO.	\$15,000.00
10/11/2012	JOHN HANCOCK FBO ROBERT HUBBERT	\$15,000.00
10/11/2012	KATHERINE ELLIS	\$99.69
10/11/2012	KERRI YUCHUCK	\$73.71
10/11/2012	KIM T. CLARK	\$65.00
10/11/2012	L IMAGES	\$2,853.00
10/11/2012	L.E. BROCKMAN CO.	\$11,528.00
10/11/2012	LAKESHORE LEARNING MATERIALS	\$114.77
10/11/2012	THE LEGEND GROUP MS INVESTMENT SERVICES	\$15,000.00
10/11/2012	MADELINE MILLS	\$40.21
10/11/2012	MARSHALL MUSIC	\$0.00
10/11/2012	MARSHALL MUSIC	\$3,395.00
10/11/2012	MEDCO SUPPLY INC.	\$110.45
10/11/2012	MEGAN GASIDLO	\$9.16
10/11/2012	MELISSA EDMUNDS	\$100.00
10/11/2012	MELISSA KELLEY	\$69.00
10/11/2012	METLIFE FBO DEBRA HARRIS	\$15,000.00

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10/11/2012	MICHIGAN STATE UNIVERSITY	\$278.69
10/11/2012	MIDDLE SCHOOL REIMBURSEMENT/REFUND	\$25.00
10/11/2012	NOVI EDUCATIONAL FOUNDATION	\$3,600.00
10/11/2012	NOVI HIGH SCHOOL ATHLETIC BOOSTERS	\$45,864.00
10/11/2012	NOVI HIGH SCHOOL ATHLETIC BOOSTERS	\$7,105.00
10/11/2012	NOVI MIDDLE SCHOOL PTO	\$21,067.00
10/11/2012	OBSERVER & ECCENTRIC (SUBSCRIPTIONS-NOVI NEWS)	\$42.99
10/11/2012	OTIS SPUNKMEYER INC	\$312.30
10/11/2012	OZARK DELIGHT	\$312.40
10/11/2012	PARADIGM EQUITIES MEA PRUDENTIAL	\$15,000.00
10/11/2012	PEARSON CLINICAL ASSESSMENT	\$838.95
10/11/2012	RICOH USA, INC.	\$0.00
10/11/2012	RICOH USA, INC.	\$0.00
10/11/2012	RICOH USA, INC.	\$12,245.06
10/11/2012	RORI MEYERINK	\$50.00
10/11/2012	RUGGS RECOMMENDATIONS	\$28.00
10/11/2012	SAFEWAY SHREDDING LLC	\$240.00
10/11/2012	SAM'S CLUB	\$306.58
10/11/2012	SCANTRON CORPORATION	\$0.00
10/11/2012	SCANTRON CORPORATION	\$2,497.59
10/11/2012	SCHOLASTIC BOOK CLUBS, INC.	\$395.34
10/11/2012	SCHOLASTIC CLASSROOM MAGAZINES SCHOLASTIC INC.	\$85.25
10/11/2012	SIGMA	\$70.00
10/11/2012	STACEY BECKER	\$180.00
10/11/2012	STAPLES ADVANTAGE	\$453.99
10/11/2012	STEPHANIE SCHRINER	\$166.90
10/11/2012	SUSAN WAINRIGHT	\$42.65
10/11/2012	THREADWORKS, LTD	\$2,365.00
10/11/2012	VANGUARD FIDUCIARY TRUST FBO CLAUDIA GREEN-WISEMAN	\$15,000.00
10/11/2012	VANGUARD PRIME MONEY MARKET 403B #0030/FBO BECKY HURST	\$15,000.00

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10/11/2012	W. T. COX SUBSCRIPTIONS,INC	\$653.83
10/11/2012	WESTERN PSYCHOLOGICAL SERVICES	\$500.50
10/12/2012	AUNT MILLIE'S BAKERIES	\$367.49
10/12/2012	THE BAGEL STATION LLC	\$573.10
10/12/2012	BILDON PARTS AND SERVICE INC.	\$238.50
10/12/2012	CHARLES M. GELARDI	\$0.00
10/12/2012	CHARLES M. GELARDI	\$1,032.20
10/12/2012	COTTAGE INN PIZZA SANHANDI ENTERPRISE LLC	\$450.00
10/12/2012	EVER KOLD REFRIGERATION	\$2,035.00
10/12/2012	INTRASTATE DISTRIBUTORS CO.	\$1,879.96
10/12/2012	JET'S PIZZA	\$2,109.25
10/12/2012	KIM'S GARDENS	\$1,960.00
10/12/2012	LIVONIA ITALIAN BAKERY	\$1,398.00
10/12/2012	NOVI TOWN PIZZA LLC	\$1,068.75
10/12/2012	PIZZA HUT/REDBERRY RESTO BRANDS INTL INC.	\$431.25
10/12/2012	STAPLES ADVANTAGE	\$19.60
10/12/2012	TUBBYS SUBS QUALITY FOODS INC.	\$836.55
10/12/2012	U.S. FOODSERVICE, INC.	\$1,836.16
10/12/2012	VAN EERDEN FOODSERVICE	\$1,454.54
10/12/2012	CASAS	\$1,116.52
10/12/2012	DISTRICT REIMBURSEMENTS/REFUNDS	\$622.10
10/12/2012	DTE ENERGY	\$164.58
10/12/2012	NOVA ENVIRONMENTAL,INC	\$1,375.00
10/12/2012	OAKLAND SCHOOLS	\$67.50
10/12/2012	ROBERT J. STEEH	\$220.35
10/12/2012	STAPLES ADVANTAGE	\$266.76
10/12/2012	FANNING/HOWEY ASSOCIATES, INC.	\$175.00
10/12/2012	FERRINI CONTRACTING CORPORATION	\$4,950.00
10/12/2012	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$0.00
10/12/2012	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$0.00

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10/12/2012	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$0.00
10/12/2012	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$0.00
10/12/2012	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$0.00
10/12/2012	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$0.00
10/12/2012	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$143,947.23
10/15/2012	DISTRICT REIMBURSEMENTS/REFUNDS	\$920.00
10/15/2012	STATE OF MICHIGAN	\$75.00
10/16/2012	DISTRICT REIMBURSEMENTS/REFUNDS	\$725.86
10/18/2012	ABLE TESTING CO. ROBERT HARVEY	\$90.00
10/18/2012	ADN ADMINISTRATORS, INC.	\$3,791.40
10/18/2012	ADVANTAGE FIRST AID TRAINING AND SAFETY LLC	\$330.00
10/18/2012	AMERICAN FUNDS FBO JOAN CARMICHAEL	\$15,000.00
10/18/2012	AT&T MOBILITY	\$449.37
10/18/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$339.73
10/18/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$397.50
10/18/2012	BANKSUPPLIES, INC.	\$192.96
10/18/2012	BARBARA HILL CLIFT	\$36.16
10/18/2012	BARRY CHECKOWAY	\$4,000.00
10/18/2012	BECKY BYRD	\$15.62
10/18/2012	BELLE TIRE DISTRIBUTORS	\$661.64
10/18/2012	BIANCO MOTORCOACH CHARTER	\$410.00
10/18/2012	CARE/PRESCHOOL REFUND	\$727.60
10/18/2012	CHARLES HOKETT	\$520.00
10/18/2012	CHARLES M. KAZALEH	\$975.00
10/18/2012	CHRISTINE HAMMERLE	\$110.00
10/18/2012	CINTAS CORPORATION #31	\$148.72
10/18/2012	CITY OF NOVI WATER & SEWER DEPARTMENT	\$0.00
10/18/2012	CITY OF NOVI WATER & SEWER DEPARTMENT	\$24,644.16
10/18/2012	CITY OF NOVI TREASURER'S OFFICE	\$1,340.28
10/18/2012	CONNIE DYE	\$34.07

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10/18/2012	CONTEMPORARY INDUSTRIES, INC.	\$70.00
10/18/2012	CUMMINS BRIDGEWAY LLC	\$905.77
10/18/2012	DANIEL KITCHEL	\$70.00
10/18/2012	DARWIN CONLEY	\$60.00
10/18/2012	DENNIS TROSHAK	\$70.00
10/18/2012	DETROIT TIGERS, INC.	\$250.00
10/18/2012	DIANA STOTLER	\$170.04
10/18/2012	DONNA LYNN CONNAD-ROSKAMP	\$167.50
10/18/2012	ENTERTAINMENT PUBLICATIONS LLC	\$990.00
10/18/2012	ERIN HARBAR	\$63.49
10/18/2012	ERIN LATHAM	\$39.90
10/18/2012	FLASH GLASS	\$512.00
10/18/2012	HEINEMANN	\$11.17
10/18/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$147.26
10/18/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$52.33
10/18/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$70.00
10/18/2012	HOEKSTRA TRANSPORTATION, INC.	\$427.72
10/18/2012	HOLLAND BUS COMPANY	\$273.62
10/18/2012	HOWELL HIGH SCHOOL	\$150.00
10/18/2012	JAMES T. NIEHAUS	\$70.00
10/18/2012	JODI BALCONI	\$290.42
10/18/2012	JOHN MCCRACKEN PIANO SERVICE	\$575.00
10/18/2012	KAREN BROSTMAN	\$150.00
10/18/2012	KATHLEEN ADER	\$46.21
10/18/2012	KEVIN KASHAT	\$60.00
10/18/2012	LADYWOOD HIGH SCHOOL	\$450.00
10/18/2012	LAKESHORE LEARNING MATERIALS	\$58.26
10/18/2012	LESLIE BUTTERMORE	\$70.00
10/18/2012	LINDA C. FISCHER	\$36.90
10/18/2012	MACOMB DAKOTA HIGH SCHOOL	\$200.00

Check Date	Vendor Name	Check Amount
10/18/2012	MALLOY FARLEY	\$860.00
10/18/2012	MATHESON TRI-GAS, INC.	\$146.95
10/18/2012	MESSA MICHIGAN EDUCATION SPECIAL SERVICES ASSOC.	\$564,328.22
10/18/2012	MICHIGAN STATE UNIVERSITY	\$58.00
10/18/2012	MIDWEST VOLLEYBALL WAREHOUSE, INC.	\$482.96
10/18/2012	NEIL LEVIN	\$220.00
10/18/2012	NOVI CHAMBER OF COMMERCE	\$550.00
10/18/2012	OAK MANAGEMENT CORPORATION LYON OAKS BANQUET CENTER	\$4,366.50
10/18/2012	PARKVIEW PTO	\$900.00
10/18/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$1,202.78
10/18/2012	PITNEY BOWES PURCHASE POWER	\$3,000.00
10/18/2012	READ A LATTE CAFE c/o NOVI PUBLIC LIBRARY	\$26.00
10/18/2012	ROBERT D. DOBSON JR.	\$60.00
10/18/2012	ROBERT TRUMBLE	\$70.00
10/18/2012	ROGER BROWNELL	\$55.00
10/18/2012	SALEM HIGH SCHOOL ATHLETICS	\$95.00
10/18/2012	SCIENCE ALIVE	\$104.00
10/18/2012	SET INC.	\$805.50
10/18/2012	SET-SEG	\$3,031.75
10/18/2012	SHIRT RAC	\$4,247.46
10/18/2012	SOCCER ASSIGNING, LLC	\$2,482.50
10/18/2012	SOUTH LYON HIGH SCHOOL SOUTH LYON ATHLETICS	\$200.00
10/18/2012	STAPLES ADVANTAGE	\$2,388.07
10/18/2012	STATE OF MICHIGAN DEPT.OF LABOR/BUREAU	\$240.00
10/18/2012	SUSAN BURNHAM	\$75.90
10/18/2012	SUSAN COOLMAN	\$70.00
10/18/2012	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$8,000.00
10/18/2012	THREADWORKS, LTD	\$952.00
10/18/2012	TIME FOR KIDS	\$4,417.80
10/18/2012	TOM FITZSIMMONS	\$60.00

Check Date	Vendor Name	Check Amount
10/18/2012	TRAFFIC JAM AND SNUG OF MI, INC.	\$450.00
10/18/2012	TRANSPORTATION ACCESSORIES CO.	\$540.20
10/18/2012	WEST BLOOMFIELD HIGH SCHOOL	\$150.00
10/19/2012	THE BAGEL STATION LLC	\$330.00
10/19/2012	CHARLES M. GELARDI	\$0.00
10/19/2012	CHARLES M. GELARDI	\$888.50
10/19/2012	COTTAGE INN PIZZA SANHANDI ENTERPRISE LLC	\$924.00
10/19/2012	EVER KOLD REFRIGERATION	\$966.00
10/19/2012	JET'S PIZZA	\$1,524.00
10/19/2012	KIM'S GARDENS	\$997.50
10/19/2012	LANDGATE, INC. C/O BELLACINO'S	\$624.00
10/19/2012	LIVONIA ITALIAN BAKERY	\$546.75
10/19/2012	NOVI TOWN PIZZA LLC	\$1,391.00
10/19/2012	PIZZA HUT/REDBERRY RESTO BRANDS INTL INC.	\$781.25
10/19/2012	STAPLES ADVANTAGE	\$24.16
10/19/2012	TUBBYS SUBS QUALITY FOODS INC.	\$194.35
10/19/2012	U.S. FOODSERVICE, INC.	\$1,848.69
10/25/2012	AARON D. COX	\$585.02
10/25/2012	AXA EQUITABLE EQUI-VEST	\$111.08
10/25/2012	CHAPTER 13 TRUSTEE DAVID WM. RUSKIN	\$770.09
10/25/2012	CITIBANK, N.A. c/o SHERMETA, ADAMS, & VON ALLMEN P.C.	\$1,487.63
10/25/2012	INTERNATIONAL UNION OPERATING ENGINEERS, LOCAL 324	\$459.39
10/25/2012	MISDU MICHIGAN STATE DISBURSEMENT	\$1,864.00
10/25/2012	NOVI ED SECRETARIAL &	\$3,035.90
10/25/2012	NOVI EDUCATION ASSOC c/o CHANDRA MADAFFERI - HS	\$24,407.56
10/25/2012	NOVI FOOD SERVICE c/o CARRIE HOLLIDAY-OH	\$544.41
10/25/2012	PHEAA PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	\$222.04
10/25/2012	UNITED WAY	\$95.83
10/25/2012	A PARTS WAREHOUSE	\$25.41
10/25/2012	A2Z BALLOON CO.	\$160.00

Check Date	Vendor Name	Check Amount
10/25/2012	ALLIED SCORING TABLES, INC.	\$305.00
10/25/2012	AMERICAN ASSOCIATION OF SCHOOL PERSONNEL ADMIN AASPA	\$175.00
10/25/2012	ANDERSONS SCHOOL EVENTS TAYMARK	\$2,195.96
10/25/2012	AT&T	\$1,449.41
10/25/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$734.23
10/25/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$400.00
10/25/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$65.00
10/25/2012	BRIAN FOUST	\$60.00
10/25/2012	BRIGHTSPARK TRAVEL, INC.	\$314.00
10/25/2012	BROADCAST MEASUREMENTS	\$160.00
10/25/2012	CALLOWAY HOUSE, INC.	\$141.86
10/25/2012	CAROLINA BIOLOGICAL SUPPLY CO.	\$594.19
10/25/2012	CINTAS CORPORATION #31	\$74.36
10/25/2012	CONSTELLATION AN EXELON COMPANY	\$0.00
10/25/2012	CONSTELLATION AN EXELON COMPANY	\$4,643.49
10/25/2012	CONTRACT PAPER GROUP, INC.	\$4,363.20
10/25/2012	DAWN LONG	\$145.00
10/25/2012	DEBORAH E. KARABEES-BETTS	\$70.00
10/25/2012	DEBORAH THOMAS	\$25.00
10/25/2012	DECA IMAGES	\$645.70
10/25/2012	DENNIS BETTS	\$70.00
10/25/2012	DENNIS TROSHAK	\$175.00
10/25/2012	DISTRICT REIMBURSEMENTS/REFUNDS	\$317.38
10/25/2012	DOUGLAS CURRY	\$90.00
10/25/2012	EDWARD KARL GABRYS	\$52.50
10/25/2012	ELBERT STURM	\$150.00
10/25/2012	EPS/SCHOOL SPECIALTY LITERACY & INTERVENTION	\$2,430.80
10/25/2012	ESTR PUBLICATIONS	\$128.00
10/25/2012	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE	\$400.00
10/25/2012	FIRST COMMONWEALTH c/o GUARDIAN	\$250.74

Check Date	Vendor Name	Check Amount
10/25/2012	FLEETPRIDE, INC.	\$1,410.48
10/25/2012	FLINN SCIENTIFIC	\$351.41
10/25/2012	FRONTLINE TECHNOLOGIES, INC.	\$5,474.84
10/25/2012	GARY HURST	\$180.00
10/25/2012	GCA SERVICES GROUP	\$0.00
10/25/2012	GCA SERVICES GROUP	\$117,259.75
10/25/2012	HEATHER DELL	\$214.17
10/25/2012	HEIDI PENDERGRAFF	\$49.99
10/25/2012	HF GROUP, LLC	\$3.09
10/25/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$39.94
10/25/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$295.00
10/25/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$142.00
10/25/2012	HOEKSTRA TRANSPORTATION, INC.	\$213.92
10/25/2012	HOLLAND BUS COMPANY	\$116.81
10/25/2012	HOLT ATHLETIC DEPARTMENT	\$175.00
10/25/2012	IB SOURCE	\$876.00
10/25/2012	JEANNE DIAL	\$81.69
10/25/2012	JENNIFER ANN COTTRILL	\$236.45
10/25/2012	JERRY L. BALOGH	\$150.00
10/25/2012	JOHN J. VICHINSKY JR.	\$150.00
10/25/2012	JOSEPH MICHAEL LUTTENBERGER	\$150.00
10/25/2012	KAREN EBY	\$60.00
10/25/2012	KEVIN KASHAT	\$60.00
10/25/2012	KIM HAGAN	\$150.00
10/25/2012	KOLAT.COM	\$159.95
10/25/2012	LARRY KENYON	\$150.00
10/25/2012	LIFE INSURANCE COMPANY OF NORTH AMERICA CIGNA GROUP INSURANCE	\$18,146.82
10/25/2012	LISA ERICKSON	\$45.72
10/25/2012	LITTLE CAESARS PIZZA KITS	\$3,867.00
10/25/2012	MARGARET LAINE	\$41.65

Check Date	Vendor Name	Check Amount
10/25/2012	MARSHALL MUSIC	\$66.00
10/25/2012	MEDCO SUPPLY INC.	\$249.04
10/25/2012	MEGHAN ASHKANANI	\$145.00
10/25/2012	MERCY HIGH SCHOOL ATHLETICS	\$200.00
10/25/2012	METRO ATHLETIC OFFICIALS ASSOCIATION	\$3,425.00
10/25/2012	MI SCHOOLS ENERGY COOPERATIVE	\$0.00
10/25/2012	MI SCHOOLS ENERGY COOPERATIVE	\$95,764.86
10/25/2012	MICHAEL DRAGOO	\$244.20
10/25/2012	MICHIGAN EDUCATION RESEARCH ASSOC. MERA	\$300.00
10/25/2012	MICHIGAN ELITE VOLLEYBALL ASS. MEVBA	\$175.00
10/25/2012	MICHIGAN SCHOOL PUBLIC RELATIONS ASSOC. MSPRA	\$250.00
10/25/2012	MOLLY HAWKINS' HOUSE	\$32.75
10/25/2012	NICOLE CARTER	\$72.71
10/25/2012	NINA VANHOOSER	\$110.00
10/25/2012	OAKLAND COUNTY SCHOOL BOARD ASSOC. (O.C.S.B.A.)	\$30.00
10/25/2012	OLSON'S RENTAL, INC.	\$420.00
10/25/2012	PAT HAYES FIELD HOCKEY ASSIGNOR	\$100.00
10/25/2012	PATRICK M. MARTIN	\$76.00
10/25/2012	PAUL QUICKNER	\$350.00
10/25/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$33,445.67
10/25/2012	PETTY CASH-BRIAN GORDON OR CAROL SPRYS ATHLETICS	\$147.15
10/25/2012	PLYMOUTH HIGH SCHOOL	\$100.00
10/25/2012	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$310.00
10/25/2012	PSAT/NMSQT	\$2,912.00
10/25/2012	QUILL CORPORATION	\$79.60
10/25/2012	RICHARD J. KOSLOWSKI	\$150.00
10/25/2012	RSIG SECURITY, INC.	\$337.50
10/25/2012	SALEM HIGH SCHOOL ATHLETICS	\$200.00
10/25/2012	SAM'S CLUB	\$299.96
10/25/2012	SAMUEL FRENCH INC	\$5,030.00

Check Date	Vendor Name	Check Amount
10/25/2012	SCIENCE KIT, LLC	\$189.60
10/25/2012	SEG WORKERS COMPENSATION FUND	\$23,152.00
10/25/2012	SOUTHPAW ENTERPRISES INC	\$2,072.06
10/25/2012	STACEY M. WIGTON	\$61.64
10/25/2012	STAPLES ADVANTAGE	\$100.74
10/25/2012	STEVE MATTHEWS	\$393.81
10/25/2012	STEVE MIMS	\$89.73
10/25/2012	SUSAN G. KOMEN BREAST CANCER FOUNDATION/SW MICHIGAN AFFIL.	\$392.00
10/25/2012	SUZUKI MYERS & ASSOCIATES, LTD.	\$1,093.49
10/25/2012	TARIQ TAHIR	\$100.00
10/25/2012	TERRENCE E. MADIGAN	\$52.50
10/25/2012	THALNER ELECTRONIC LABORATORIES, INC.	\$190.00
10/25/2012	THINKING MOVES	\$193.80
10/25/2012	THOMAS E. DONOVAN	\$60.00
10/25/2012	THOMAS MICHAEL KINDER	\$150.00
10/25/2012	THREADWORKS, LTD	\$74.00
10/25/2012	TODAY'S UNIFORM INC.	\$783.00
10/25/2012	TRIARCO ARTS & CRAFTS INC.	\$2,308.16
10/25/2012	UNITY SCHOOL BUS PARTS	\$72.69
10/25/2012	VARSITY SPIRIT FASHIONS	\$383.25
10/25/2012	VESCO OIL CORPORATION	\$240.00
10/25/2012	WILLIAM THOMAS COGGINS	\$150.00
10/25/2012	XPEDX	\$855.03
10/25/2012	THE BAGEL STATION LLC	\$660.00
10/25/2012	CHARLES M. GELARDI	\$0.00
10/25/2012	CHARLES M. GELARDI	\$787.06
10/25/2012	INTRASTATE DISTRIBUTORS CO.	\$2,391.46
10/25/2012	JET'S PIZZA	\$2,067.75
10/25/2012	LANDGATE, INC. C/O BELLACINO'S	\$312.00
10/25/2012	LIVONIA ITALIAN BAKERY	\$823.50

Check Date	Vendor Name	Check Amount
10/25/2012	NOVI TOWN PIZZA LLC	\$978.25
10/25/2012	TUBBYS SUBS QUALITY FOODS INC.	\$532.35
10/25/2012	U.S. FOODSERVICE, INC.	\$3,464.22
10/25/2012	VAN EERDEN FOODSERVICE	\$394.20
10/26/2012	BLUE CARE NETWORK OF MICHIGAN	\$64,182.72
10/26/2012	DISTRICT REIMBURSEMENTS/REFUNDS	\$0.00
10/26/2012	DISTRICT REIMBURSEMENTS/REFUNDS	\$700.00
10/30/2012	DISTRICT REIMBURSEMENTS/REFUNDS	\$450.00
		Grand Total \$2,402,161.09