

WEB Check Register

Current Month Check Register

Check Date	Vendor Name	Check Amount
12/10/2012	BEYOND-X USA	(\$2,190.00)
12/20/2012	COMMUNITY EDUCATION REFUND	(\$89.00)
12/6/2012	ACE TRANSPORTATION INC.	\$3,584.00
12/6/2012	ADEPT ENGRAVING LLC	\$1,202.10
12/6/2012	ADVANTAGE FIRST AID TRAINING AND SAFETY LLC	\$330.00
12/6/2012	AGNES LEE	\$23.03
12/6/2012	AINSLEY SONNTAG	\$48.88
12/6/2012	AKEMI CONNER	\$15.00
12/6/2012	ALLA TABAK (DBA) MICHIGAN CHESS ACADEMY	\$1,873.00
12/6/2012	ANGELA SOUTHWORTH	\$149.13
12/6/2012	ANGELINA KREGER	\$150.00
12/6/2012	APRIL D. HOOKER	\$200.00
12/6/2012	APRIL DAVENPORT	\$200.00
12/6/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$175.53
12/6/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$60.00
12/6/2012	CANDACE A. COX	\$200.00
12/6/2012	CARE/PRESCHOOL REFUND	\$1,107.00
12/6/2012	CARLA FAWAZ	\$61.77
12/6/2012	CENGAGE LEARNING	\$2,533.67
12/6/2012	CENTER FOR EXCELLENCE IN EDUCATION	\$75.00
12/6/2012	CHARLES M. KAZALEH	\$660.00
12/6/2012	CONTINENTAL MATHEMATICS LEAGUE	\$155.00
12/6/2012	CONTRACT PAPER GROUP, INC.	\$4,543.95
12/6/2012	CR HILL COMPANY INC.	\$108.05
12/6/2012	CRAIG SCHROEDER	\$140.00

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12/6/2012	CRITICAL INCIDENT MANAGEMENT, INC. THOMAS R. MYNSBERGE	\$390.00
12/6/2012	CURRICULUM ASSOCIATES, INC.	\$195.89
12/6/2012	DETROIT SCIENCE FOR KIDS, INC. DBA/ MAD SCIENCE OF DETROIT	\$2,415.00
12/6/2012	DIANA STOTLER	\$222.16
12/6/2012	DONALD FREDERICK MELCHING	\$70.00
12/6/2012	DONNA LYNN CONNAD-ROSKAMP	\$167.50
12/6/2012	ELIZABETH SZKRYBALO	\$144.05
12/6/2012	EVAN BLANCHARD	\$382.00
12/6/2012	EVER KOLD REFRIGERATION	\$105.00
12/6/2012	FEDEX OFFICE CUSTOMER ADMINISTRATIVE SERVICES	\$385.44
12/6/2012	FOLLETT LIBRARY RESOURCES	\$230.47
12/6/2012	GCA SERVICES GROUP	\$0.00
12/6/2012	GCA SERVICES GROUP	\$7,816.50
12/6/2012	HOWELL HIGH SCHOOL	\$250.00
12/6/2012	ILONA RUGG	\$53.55
12/6/2012	JANE PLAISTED	\$200.00
12/6/2012	JAYNE A. SABAITIS	\$200.00
12/6/2012	JEFFREY DINKELMANN	\$647.69
12/6/2012	JEREMY LEE JOZEFCAK	\$60.00
12/6/2012	JILL LANSKY	\$200.00
12/6/2012	JOANNE PEURACH	\$90.02
12/6/2012	JS FRY CONSULTING	\$5,582.08
12/6/2012	JULIE BREHMER	\$53.28
12/6/2012	KARLA KOVIAK	\$200.00
12/6/2012	KEITH JUNQUIST	\$60.00
12/6/2012	KELLI POLINSKEY	\$200.00
12/6/2012	KENNETH W. FENCHEL	\$2,792.00
12/6/2012	KERRY KOWALCZYK	\$121.89
12/6/2012	KIM WESNER	\$105.81
12/6/2012	KIMBERLY BOLOVEN	\$200.00

Check Date	Vendor Name	Check Amount
12/6/2012	LAURA PENNYCUFF	\$66.84
12/6/2012	LB OFFICE PRODUCTS	\$298.50
12/6/2012	MADELINE MILLS	\$81.70
12/6/2012	MARGARET BURRIS	\$87.56
12/6/2012	MARIE KENNEDY	\$2,419.60
12/6/2012	MARSHALL MUSIC	\$0.00
12/6/2012	MARSHALL MUSIC	\$0.00
12/6/2012	MARSHALL MUSIC	\$637.57
12/6/2012	MATHCOUNTS FOUNDATION	\$240.00
12/6/2012	MATTHEW J. DANA	\$70.00
12/6/2012	MICHELLE DONBERGER	\$141.68
12/6/2012	MID-AMERICAN POMPON, INC.	\$239.50
12/6/2012	MSBOA MICHIGAN SCHOOL BAND & ORCHESTRA	\$290.00
12/6/2012	MSBOA MICHIGAN SCHOOL BAND & ORCHESTRA	\$135.00
12/6/2012	MSBOA MICHIGAN SCHOOL BAND & ORCHESTRA	\$135.00
12/6/2012	MSBOA MICHIGAN SCHOOL BAND & ORCHESTRA	\$135.00
12/6/2012	MSBOA MICHIGAN SCHOOL BAND & ORCHESTRA	\$135.00
12/6/2012	NEFF MOTIVATION, INC	\$1,159.94
12/6/2012	NEIL LEVIN	\$220.00
12/6/2012	NIKKI MCEVERS	\$662.32
12/6/2012	NORIKO MAIDENS	\$70.00
12/6/2012	OAKLAND COUNTY TREASURER	\$92,386.57
12/6/2012	OAKLAND SCHOOLS	\$135.00
12/6/2012	PATRICK J. VELLUCCI	\$70.00
12/6/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$0.00
12/6/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$41,892.59
12/6/2012	PHYLLIS ANN OLSZEWSKI	\$200.00
12/6/2012	THE PIN COMPANY JERRY M. DOGGETT	\$890.00
12/6/2012	PRESTON CAREY	\$70.00
12/6/2012	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$10.00

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12/6/2012	REALLY GOOD STUFF, INC.	\$93.86
12/6/2012	RELIABLE DELIVERY LOGISTICS, INC.	\$1,755.00
12/6/2012	RENEA VOLLMER	\$207.08
12/6/2012	RON ANGELL	\$70.00
12/6/2012	SAFEWAY SHREDDING LLC	\$160.00
12/6/2012	SCHOLASTIC BOOK FAIRS	\$5,330.98
12/6/2012	SCHOLASTIC CLASSROOM MAGAZINES SCHOLASTIC INC.	\$666.69
12/6/2012	SCHOLASTIC INC	\$11,224.86
12/6/2012	SCHOOLPICTURES.COM	\$13,292.45
12/6/2012	SEG WORKERS COMPENSATION FUND	\$5,212.00
12/6/2012	SENTRY SUPPLY	\$0.00
12/6/2012	SENTRY SUPPLY	\$702.00
12/6/2012	SKATIN STATION	\$60.00
12/6/2012	STACEY BECKER	\$1,000.00
12/6/2012	STACY SMITH	\$200.00
12/6/2012	STEPHANIE SCHRINER	\$100.25
12/6/2012	TDP SPORTS GROUP LLC	\$2,190.00
12/6/2012	TERRY PROBEN	\$24.00
12/6/2012	THALNER ELECTRONIC LABORATORIES, INC.	\$190.00
12/6/2012	THREADWORKS, LTD	\$614.00
12/6/2012	TOM GUILMETTE	\$70.00
12/6/2012	TRI-COUNTY INTERNATIONAL TRUCKS, INC.	\$303.78
12/6/2012	U.P. HOTEL GROUP FRANKLIN SQUARE INN	\$3,003.48
12/6/2012	US BANK CORPORATE TRUST SERVICES	\$225.00
12/6/2012	WAGeworks, INC	\$753.96
12/6/2012	WALSWORTH PUBLISHING COMPANY	\$8,721.86
12/7/2012	THE BAGEL STATION LLC	\$554.40
12/7/2012	CHARLES M. GELARDI	\$0.00
12/7/2012	CHARLES M. GELARDI	\$782.05
12/7/2012	COUNTRY PRIDE DAIRY, INC.	\$7,563.97

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12/7/2012	INTRASTATE DISTRIBUTORS CO.	\$2,566.79
12/7/2012	JET'S PIZZA	\$1,841.50
12/7/2012	KIM'S GARDENS	\$997.50
12/7/2012	LIVONIA ITALIAN BAKERY	\$580.50
12/7/2012	LORI CROAD	\$62.36
12/7/2012	NOVI TOWN PIZZA LLC	\$974.75
12/7/2012	OAKLAND COUNTY HEALTH DIVISION DEPT OF HEALTH & HUMAN SERVICES	\$50.00
12/7/2012	PIZZA HUT/REDBERRY RESTO BRANDS INTL INC.	\$1,356.25
12/7/2012	PIZZA MARVELOUS	\$480.00
12/7/2012	SAHANDI ENTERPRISE LLC DBA COTTAGE INN PIZZA	\$426.00
12/7/2012	TUBBYS SUBS QUALITY FOODS INC.	\$223.08
12/7/2012	U.S. FOODSERVICE, INC.	\$2,347.80
12/7/2012	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$0.00
12/7/2012	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$0.00
12/7/2012	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$0.00
12/7/2012	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$0.00
12/7/2012	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$0.00
12/7/2012	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$0.00
12/7/2012	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$0.00
12/7/2012	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$0.00
12/7/2012	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$0.00
12/7/2012	MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT	\$262,301.79
12/10/2012	AARON D. COX	\$306.10
12/10/2012	AXA EQUITABLE EQUI-VEST	\$111.08
12/10/2012	CHAPTER 13 TRUSTEE DAVID WM. RUSKIN	\$770.09
12/10/2012	FULTON, FRIEDMAN & GULLACE LLP	\$676.87
12/10/2012	INTERNATIONAL UNION OPERATING ENGINEERS, LOCAL 324	\$445.77
12/10/2012	MEFSA	\$99.40
12/10/2012	MISDU MICHIGAN STATE DISBURSEMENT	\$1,573.25
12/10/2012	NOVI ED SECRETARIAL &	\$3,051.92

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12/10/2012	NOVI EDUCATION ASSOC c/o CHANDRA MADAFFERI - HS	\$24,456.71
12/10/2012	NOVI FOOD SERVICE c/o CARRIE HOLLIDAY-OH	\$532.26
12/10/2012	OAKLAND COUNTY REIMBURSEMENT DIVISION COUNTY OF OAKLAND	\$15.00
12/10/2012	PHEAA PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	\$202.96
12/10/2012	UNITED WAY	\$95.83
12/13/2012	A PARTS WAREHOUSE	\$5,788.00
12/13/2012	ALBERT PETHERS	\$70.00
12/13/2012	ALL AMERICAN EMBROIDERY	\$980.00
12/13/2012	AT&T	\$1,600.00
12/13/2012	AT&T	\$62.60
12/13/2012	AT&T LONG DISTANCE	\$411.49
12/13/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$75.00
12/13/2012	ATHLETIC REIMBURSEMENTS/REFUNDS	\$175.00
12/13/2012	BATTLE CREEK AREA MATH & SCIENCE CENTER	\$18.24
12/13/2012	CHRISTINE JARRELL	\$16.58
12/13/2012	CHRISTINE SCHNEIDER	\$126.86
12/13/2012	COMMUNITY EDUCATION REFUND	\$90.00
12/13/2012	COMMUNITY EDUCATION REFUND	\$67.50
12/13/2012	COMMUNITY EDUCATION REFUND	\$90.00
12/13/2012	CONTRACT PAPER GROUP, INC.	\$1,090.80
12/13/2012	CRAIG SCHROEDER	\$70.00
12/13/2012	DANIEL REASON	\$70.00
12/13/2012	DAVID HALL	\$75.00
12/13/2012	DAVIDS GOLD MEDAL SPORTS	\$287.06
12/13/2012	DECKER INC.	\$309.61
12/13/2012	DOUG ROSSMAN INC. BIG FROG CUSTOM T-SHIRT & MORE OF NOVI	\$559.73
12/13/2012	E.M.U. MENS SWIM DEVELOPMENT FUND	\$100.00
12/13/2012	EZSTREAM.COM SCHOLASTIC TOOLS LLC	\$50.00
12/13/2012	JACK H. PELON JR. SCHOOL FINANCIAL SOLUTIONS	\$333.33
12/13/2012	JASON PALAZZOLO	\$75.00

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12/13/2012	JODY PAYNE	\$32.96
12/13/2012	K-LOG INC.	\$597.66
12/13/2012	KELLER THOMA	\$1,140.00
12/13/2012	LISA MARIE LAPORTE	\$446.47
12/13/2012	LISA POLLOCK	\$502.42
12/13/2012	MATHESON TRI-GAS, INC.	\$371.95
12/13/2012	MATHISEN TREE FARMS LLC	\$2,485.50
12/13/2012	MOUNT MORRIS HIGH SCHOOL ATHLETICS	\$160.00
12/13/2012	MUSIC IN MOTION	\$222.58
12/13/2012	MYRON CORP.	\$466.68
12/13/2012	NOVI ICE ARENA	\$4,690.00
12/13/2012	OAKLAND COUNTY HEALTH DIVISION DEPT OF HEALTH & HUMAN SERVICES	\$66.00
12/13/2012	OAKLAND SCHOOLS	\$70,769.34
12/13/2012	OAKLAND SCHOOLS	\$150.00
12/13/2012	OBSERVER & ECCENTRIC (ADS - NOVI NEWS)	\$85.97
12/13/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$0.00
12/13/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$0.00
12/13/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$29,470.45
12/13/2012	PEARSON NCS PEARSON	\$303.68
12/13/2012	PETE KUNST	\$70.00
12/13/2012	PRO-STITCH EMBROIDERY	\$150.00
12/13/2012	RAYMOND A. CRANSTON JR.	\$55.00
12/13/2012	ROBOTICS REIMBURSEMENT	\$65.98
12/13/2012	ROBOTICS REIMBURSEMENT	\$19.62
12/13/2012	ROBOTICS REIMBURSEMENT	\$30.01
12/13/2012	ROBOTICS REIMBURSEMENT	\$1,611.01
12/13/2012	ROBOTICS REIMBURSEMENT	\$5,000.00
12/13/2012	ROBOTICS REIMBURSEMENT	\$108.78
12/13/2012	ROBOTICS REIMBURSEMENT	\$62.54
12/13/2012	ROGER BROWNELL	\$70.00

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12/13/2012	RONALD J. WEBBER	\$1,087.83
12/13/2012	RONALD L. MINOLETTI	\$75.00
12/13/2012	SCHOLASTIC INC	\$576.35
12/13/2012	SHEILA SOVEL	\$158.60
12/13/2012	SOUND ENGINEERING, INC.	\$323.50
12/13/2012	STEVE MIMS	\$386.99
12/13/2012	STEVEN BARR	\$28.58
12/13/2012	STEVEN D. LOWE, P.C. ATTORNEY AT LAW	\$420.00
12/13/2012	THOMAS L. JAROS	\$1,200.00
12/13/2012	THRUN LAW FIRM, P.C.	\$1,480.50
12/13/2012	TODD KRYGIER	\$1,740.81
12/13/2012	TOM GUILMETTE	\$210.00
12/13/2012	TOMOKO TAKASHIMA	\$175.00
12/13/2012	VESCO OIL CORPORATION	\$112.25
12/13/2012	WALLED LAKE CONSOLIDATED SCHOOLS	\$60.00
12/13/2012	WENDY WHITESIDE	\$950.75
12/13/2012	AUNT MILLIE'S BAKERIES	\$318.66
12/13/2012	THE BAGEL STATION LLC	\$158.40
12/13/2012	CHARLES M. GELARDI	\$0.00
12/13/2012	CHARLES M. GELARDI	\$702.55
12/13/2012	INTRASTATE DISTRIBUTORS CO.	\$2,303.82
12/13/2012	JET'S PIZZA	\$2,152.50
12/13/2012	KIM'S GARDENS	\$997.50
12/13/2012	LANDGATE, INC. C/O BELLACINO'S	\$636.00
12/13/2012	LIVONIA ITALIAN BAKERY	\$571.05
12/13/2012	NOVI TOWN PIZZA LLC	\$1,257.00
12/13/2012	PIZZA HUT/REDBERRY RESTO BRANDS INTL INC.	\$1,375.00
12/13/2012	SAHANDI ENTERPRISE LLC DBA COTTAGE INN PIZZA	\$768.00
12/13/2012	TUBBYS SUBS QUALITY FOODS INC.	\$194.35
12/13/2012	U.S. FOODSERVICE, INC.	\$2,273.62

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12/13/2012	VAN EERDEN FOODSERVICE	\$1,157.65
12/20/2012	A PARTS WAREHOUSE	\$13.60
12/20/2012	ADN ADMINISTRATORS, INC.	\$3,862.40
12/20/2012	ADVANTAGE FIRST AID TRAINING AND SAFETY LLC	\$302.50
12/20/2012	ALBERT PETHERS	\$70.00
12/20/2012	ANDREW M. HOWELL	\$55.00
12/20/2012	AT&T MOBILITY	\$449.10
12/20/2012	BARBARA HILL CLIFT	\$37.54
12/20/2012	BARBARA MATUSIEWICZ	\$105.16
12/20/2012	BELLE TIRE DISTRIBUTORS	\$300.75
12/20/2012	CARE/PRESCHOOL REFUND	\$704.48
12/20/2012	CARE/PRESCHOOL REFUND	\$1,107.00
12/20/2012	CARE/PRESCHOOL REFUND	\$1,712.86
12/20/2012	CHARLES ARO	\$40.30
12/20/2012	CHARLES M. KAZALEH	\$810.00
12/20/2012	CINTAS CORPORATION #31	\$74.36
12/20/2012	CITY OF NOVI WATER & SEWER DEPARTMENT	\$4,192.96
12/20/2012	COAST MUSIC THERAPY, INC. TUNED IN TO LEARNING	\$125.40
12/20/2012	COMMUNITY EDUCATION REFUND	\$89.00
12/20/2012	COMMUNITY EDUCATION REFUND	\$111.65
12/20/2012	BIZ Z3, LLC COMPUTER EXPLORERS	\$800.00
12/20/2012	CONSTELLATION AN EXELON COMPANY	\$0.00
12/20/2012	CONSTELLATION AN EXELON COMPANY	\$32,328.21
12/20/2012	CONTEMPORARY INDUSTRIES, INC.	\$109.50
12/20/2012	CORVUS INDUSTRIES, LTD (DBA BR BLEACHERS)	\$2,851.00
12/20/2012	CUMMINS BRIDGEWAY LLC	\$645.97
12/20/2012	CYNTHIA ARMSTRONG	\$99.98
12/20/2012	DAVIDS GOLD MEDAL SPORTS	\$478.09
12/20/2012	DEBORAH LIM-ARENA	\$265.65
12/20/2012	DIFFERENT STROKES	\$3,937.50

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12/20/2012	DISTRICT REIMBURSEMENTS/REFUNDS	\$500.00
12/20/2012	DREP RRI TRS LLC RRI OPCE LLC (RED ROOF INN)	\$2,476.37
12/20/2012	ELIZABETH LIETZ	\$570.78
12/20/2012	ELIZABETH SZKRYBALO	\$87.82
12/20/2012	EMILY PARKER POHLONSKI	\$74.23
12/20/2012	GCA SERVICES GROUP	\$0.00
12/20/2012	GCA SERVICES GROUP	\$117,259.75
12/20/2012	HADLEY'S TOWING LLC	\$421.00
12/20/2012	HATTIE MAGUIRE	\$50.00
12/20/2012	HEINEMANN	\$352.00
12/20/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$300.00
12/20/2012	HOEKSTRA TRANSPORTATION, INC.	\$210.52
12/20/2012	HOLLAND BUS COMPANY	\$1,248.68
12/20/2012	JAMES CLIFFORD WHITE	\$60.00
12/20/2012	JANET GRUBER	\$34.58
12/20/2012	JOHN BRICKEY	\$59.98
12/20/2012	JUNE MCCARTHY	\$1,192.00
12/20/2012	KEN LAUER	\$70.00
12/20/2012	KIMBERLY BOLOVEN	\$50.00
12/20/2012	LIFE INSURANCE COMPANY OF NORTH AMERICA CIGNA GROUP INSURANCE	\$18,146.82
12/20/2012	LISA FENCHEL	\$126.13
12/20/2012	MARCI ABEL	\$135.00
12/20/2012	MARGARET LAINE	\$58.22
12/20/2012	MARK HOURIGAN	\$270.15
12/20/2012	MATHESON TRI-GAS, INC.	\$146.95
12/20/2012	MESSA MICHIGAN EDUCATION SPECIAL SERVICES ASSOC.	\$542,719.81
12/20/2012	MI SCHOOLS ENERGY COOPERATIVE	\$0.00
12/20/2012	MI SCHOOLS ENERGY COOPERATIVE	\$81,394.85
12/20/2012	MICHAEL DRAGOO	\$154.11
12/20/2012	MICHIGAN DEPT OF ENVIRONMENTAL QUALITY - STATE OF MICHIGAN	\$100.00

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12/20/2012	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOC. MIFA	\$545.00
12/20/2012	MIPA MICHIGAN INTERSCHOLASTIC PRESS	\$82.50
12/20/2012	NEIL LEVIN	\$240.00
12/20/2012	NEOLA, INC	\$1,150.53
12/20/2012	NETECH CORP.	\$56,250.00
12/20/2012	OAKLAND MEDIATION CENTER	\$185.00
12/20/2012	OAKLAND SCHOOLS	\$724.01
12/20/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$17,134.34
12/20/2012	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$699.00
12/20/2012	PRINT & MARKETING SOLUTIONS	\$1,953.89
12/20/2012	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$25.00
12/20/2012	ROBERT J. STEEH	\$295.26
12/20/2012	RON ANGELL	\$70.00
12/20/2012	SAM'S CLUB	\$125.82
12/20/2012	SAVORY FOODS, INC. SAVORY SWEETS, PENN STREET BAKERY, COTTAGE POPCORN	\$1,572.20
12/20/2012	SBSI SOFTWARE INC.	\$1,747.20
12/20/2012	SET INC.	\$887.13
12/20/2012	SET-SEG	\$1,678.69
12/20/2012	SHONA VINCENT	\$115.00
12/20/2012	STATEWIDE STRIPING & ASPHALT INC.	\$11,578.80
12/20/2012	STEVE MATTHEWS	\$460.21
12/20/2012	THREADWORKS, LTD	\$2,659.10
12/20/2012	TODD BEYER	\$296.00
12/20/2012	TOM GUILMETTE	\$70.00
12/20/2012	TRI-COUNTY INTERNATIONAL TRUCKS, INC.	\$49.75
12/20/2012	VESCO OIL CORPORATION	\$240.00
12/20/2012	WILLIAM T. RUBIN	\$140.00
12/20/2012	WINTER GUARD INTERNATIONAL, INC.	\$775.00
12/21/2012	AXA EQUITABLE EQUI-VEST	\$111.08
12/21/2012	CHAPTER 13 TRUSTEE DAVID WM. RUSKIN	\$770.09

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12/21/2012	FULTON, FRIEDMAN & GULLACE LLP	\$676.87
12/21/2012	INTERNATIONAL UNION OPERATING ENGINEERS, LOCAL 324	\$445.77
12/21/2012	MISDU MICHIGAN STATE DISBURSEMENT	\$2,567.50
12/21/2012	NOVI ED SECRETARIAL &	\$3,051.92
12/21/2012	NOVI EDUCATION ASSOC c/o CHANDRA MADAFFERI - HS	\$24,456.71
12/21/2012	NOVI FOOD SERVICE c/o CARRIE HOLLIDAY-OH	\$532.26
12/21/2012	OAKLAND COUNTY REIMBURSEMENT DIVISION COUNTY OF OAKLAND	\$15.00
12/21/2012	PHEAA PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	\$118.58
12/21/2012	UNITED WAY	\$85.83
12/20/2012	AUNT MILLIE'S BAKERIES	\$153.69
12/20/2012	THE BAGEL STATION LLC	\$996.60
12/20/2012	CHARLES M. GELARDI	\$0.00
12/20/2012	CHARLES M. GELARDI	\$774.85
12/20/2012	EVER KOLD REFRIGERATION	\$230.00
12/20/2012	INTRASTATE DISTRIBUTORS CO.	\$1,284.16
12/20/2012	JET'S PIZZA	\$1,585.25
12/20/2012	KIM'S GARDENS	\$1,050.00
12/20/2012	LANDGATE, INC. C/O BELLACINO'S	\$318.00
12/20/2012	LIVONIA ITALIAN BAKERY	\$571.05
12/20/2012	NOVI TOWN PIZZA LLC	\$1,562.50
12/20/2012	PIZZA MARVELOUS	\$480.00
12/20/2012	SAHANDI ENTERPRISE LLC DBA COTTAGE INN PIZZA	\$414.00
12/20/2012	SCHOOL NUTRITION ASSOCIATION	\$135.25
12/20/2012	TUBBYS SUBS QUALITY FOODS INC.	\$866.97
12/20/2012	U.S. FOODSERVICE, INC.	\$829.22
12/21/2012	BLUE CARE NETWORK OF MICHIGAN	\$18,243.88
12/21/2012	CATHERINE M. FARRIS	\$171.88
12/21/2012	CONTRACT PAPER GROUP, INC.	\$759.15
12/21/2012	CR HILL COMPANY INC.	\$209.31
12/21/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$82.00

Check Date	Vendor Name	Check Amount
12/21/2012	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$198.00
12/21/2012	KIMBERLY BOLOVEN	\$100.00
12/21/2012	MARY TURCHI	\$108.78
12/21/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$0.00
12/21/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$0.00
12/21/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$0.00
12/21/2012	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$34,759.33
12/21/2012	PEDIATRIC HEALTH CONSULTANTS, INC.	\$12,762.69
12/21/2012	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$18.00
12/21/2012	SAM'S CLUB	\$189.08
12/21/2012	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORLEY, PC	\$595.28
12/21/2012	SUNRISE PROMOTIONAL PRODUCTS	\$823.02
12/21/2012	WAYNE RESA	\$33,374.25
12/21/2012	FANNING/HOWEY ASSOCIATES, INC.	\$11,850.00
12/21/2012	DISTRICT REIMBURSEMENTS/REFUNDS	\$48.00
		Grand Total \$1,793,076.64