

WEB Check Register

Current Month Check Register

Check Date	Vendor Name	Check Amount
1/15/2013	CAROL SPRYS	(\$188.92)
1/4/2013	CON-WAY FREIGHT INC.	\$131.50
1/4/2013	ABSOPURE WATER COMPANY DEPT #850560	\$19.50
1/4/2013	ALDAK ENTERPRISES, LLC DBA/ ABRAKADOODLE	\$534.00
1/4/2013	ALLEGRA PLYMOUTH	\$302.50
1/4/2013	AMY HEPP	\$22.98
1/4/2013	ANGELINA KREGER	\$27.60
1/4/2013	BARNES & NOBLE, INC.	\$528.15
1/4/2013	CHIP MCDONALD	\$26.94
1/4/2013	CHRISTIN GUSHMAN	\$49.98
1/4/2013	CINTAS CORPORATION #31	\$74.36
1/4/2013	CONTRACT PAPER GROUP, INC.	\$3,646.26
1/4/2013	DEBORAH ANN PODOLKA	\$150.00
1/4/2013	DEBORAH LIM-ARENA	\$1,299.65
1/4/2013	DELL MARKETING L.P.	\$105.44
1/4/2013	DETROIT COUNTRY DAY SCHOOL	\$20.00
1/4/2013	DRUG EDUCATION & COMPLIANCE SYSTEMS (DECS)	\$582.00
1/4/2013	ERIN HARBAR	\$121.90
1/4/2013	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE	\$400.00
1/4/2013	FEDEX ACCT ***378 or ACCT ***353	\$75.76
1/4/2013	FIRST COMMONWEALTH c/o GUARDIAN	\$98.61
1/4/2013	GALE: A CENGAGE LEARNING CO.	\$50.00
1/4/2013	INTERNATIONAL BACCALAUREATE ORGANIZATION NORTH AMERICA	\$3,072.00
1/4/2013	JOANNE PEURACH	\$27.95
1/4/2013	JODIE SIKAITIS	\$268.25

Check Date	Vendor Name	Check Amount
1/4/2013	JOHN BRICKEY	\$73.82
1/4/2013	JOHN WYLIE	\$35.00
1/4/2013	JONATHAN HULTING-COHEN	\$60.00
1/4/2013	KEVIN RANDALL O'KEEFE	\$250.00
1/4/2013	KIM T. CLARK	\$912.45
1/4/2013	KRISTIN FRANCHI	\$130.00
1/4/2013	LISA FENCHEL	\$137.97
1/4/2013	MARGARET GONZALEZ-SHEERAN	\$201.41
1/4/2013	MATHESON TRI-GAS, INC.	\$384.25
1/4/2013	MATTHEW LANDRY	\$625.00
1/4/2013	MELISSA CARRUTH	\$147.59
1/4/2013	MELISSA HENDERSON	\$74.21
1/4/2013	NATIONAL GEOGRAPHIC KIDS	\$119.70
1/4/2013	NATIONAL WILDLIFE FEDERATION	\$93.75
1/4/2013	OAKLAND COUNTY TREASURER	\$38,356.95
1/4/2013	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$16,924.84
1/4/2013	PETE KUNST	\$35.00
1/4/2013	PHILLIP SCAVO	\$123.21
1/4/2013	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$55.00
1/4/2013	RELIABLE DELIVERY LOGISTICS, INC.	\$1,316.25
1/4/2013	RENEE P. LUBAWAY DIGITAL INK LLC	\$171.00
1/4/2013	ROBERT L. LUTHER	\$180.00
1/4/2013	ROVIN CERAMICS	\$255.00
1/4/2013	SAFEWAY SHREDDING LLC	\$100.00
1/4/2013	SBSI SOFTWARE INC.	\$1,977.80
1/4/2013	STEPHANIE HATLEY	\$12.00
1/4/2013	SUPERIOR-SHOWBOARD CO.	\$541.75
1/4/2013	TODD RICHARD BIRON	\$35.00
1/4/2013	TOM GUILMETTE	\$35.00
1/4/2013	TRANSPORTATION ACCESSORIES CO.	\$398.00

Check Date	Vendor Name	Check Amount
1/4/2013	WAGeworks, INC	\$753.96
1/4/2013	WENDY WEINHARDT	\$47.71
1/10/2013	A PARTS WAREHOUSE	\$660.00
1/10/2013	ACE TRANSPORTATION INC.	\$2,828.00
1/10/2013	AGILE SPORTS TECHNOLOGIES DBA: HUDL	\$400.00
1/10/2013	ANDREA ALSPAUGH	\$37.93
1/10/2013	ASHLEY KARINEN	\$103.16
1/10/2013	AT&T	\$2,638.29
1/10/2013	AT&T	\$62.60
1/10/2013	AT&T LONG DISTANCE	\$346.30
1/10/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$210.00
1/10/2013	AUDRY MOISEEFF	\$72.86
1/10/2013	CAROL CHAPUT	\$57.71
1/10/2013	CHIP MCDONALD	\$166.03
1/10/2013	COLFLESH & ASSOCIATES LLC NANCY ANNE COLFLESH	\$2,310.41
1/10/2013	COLLEGE FOR CREATIVE STUDIES	\$250.00
1/10/2013	DANIELLE BIRDYSHAW	\$181.50
1/10/2013	DARLENE GRABOWSKI	\$250.28
1/10/2013	DIANA STOTLER	\$168.22
1/10/2013	DINSER'S FLOWERS & GREENHOUSES	\$518.86
1/10/2013	ELIZABETH LIETZ	\$46.34
1/10/2013	F.A.R. MANAGEMENT INCORPORATED	\$440.00
1/10/2013	FOLLETT SOFTWARE COMPANY	\$76.75
1/10/2013	FORESIGHT GROUP, INC.	\$12,257.62
1/10/2013	GCA SERVICES GROUP	\$0.00
1/10/2013	GCA SERVICES GROUP	\$8,691.29
1/10/2013	HAIYAN TANG	\$303.04
1/10/2013	HEINEMANN	\$47.00
1/10/2013	JOHN OSBORNE	\$26.99
1/10/2013	JOSTENS, INC.	\$4,132.77

Check Date	Vendor Name	Check Amount
1/10/2013	JS FRY CONSULTING	\$4,264.96
1/10/2013	JUDY SAUER	\$72.90
1/10/2013	K-L-A LABORATORIES	\$225.00
1/10/2013	KENSINGTON VALLEY SPORTS, LLC	\$544.00
1/10/2013	LAKE-COOK DISTRIBUTORS, INC.	\$823.10
1/10/2013	LINDA C. FISCHER	\$102.57
1/10/2013	MACIE PUBLISHING COMPANY	\$457.53
1/10/2013	MARK HOURIGAN	\$75.45
1/10/2013	MARSHALL MUSIC	\$0.00
1/10/2013	MARSHALL MUSIC	\$0.00
1/10/2013	MARSHALL MUSIC	\$399.10
1/10/2013	MEDCO SUPPLY INC.	\$201.60
1/10/2013	MEGHAN HODGE	\$69.86
1/10/2013	METRO ATHLETIC OFFICIALS ASSOCIATION	\$1,320.00
1/10/2013	MICHELLE HURLEY	\$350.00
1/10/2013	MICHELLE VANSTON	\$186.00
1/10/2013	MICHIGAN PUBLIC HIGH SCHOOL HOCKEY, INC.	\$432.00
1/10/2013	MID-AMERICAN POMPON, INC.	\$2,193.40
1/10/2013	MOLLY HAWKINS' HOUSE	\$469.63
1/10/2013	NOVI ICE ARENA	\$4,407.50
1/10/2013	OAK MANAGEMENT CORPORATION LYON OAKS BANQUET CENTER	\$400.00
1/10/2013	OAKLAND COUNTY SCHOOL BOARD ASSOC. (O.C.S.B.A.)	\$60.00
1/10/2013	OBSERVER & ECCENTRIC (ADS - NOVI NEWS)	\$943.20
1/10/2013	PAXTON/PATTERSON, LLC	\$112.50
1/10/2013	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$0.00
1/10/2013	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$0.00
1/10/2013	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$0.00
1/10/2013	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$35,533.88
1/10/2013	PRO-STITCH EMBROIDERY	\$177.00
1/10/2013	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$10.00

Check Date	Vendor Name	Check Amount
1/10/2013	READ A LATTE CAFE c/o NOVI PUBLIC LIBRARY	\$40.50
1/10/2013	ROBERTA LAZAR	\$54.21
1/10/2013	RODNEY FRANCHI	\$162.04
1/10/2013	SAFEWAY SHREDDING LLC	\$60.00
1/10/2013	THE SHELDEN GRILL	\$1,018.50
1/10/2013	THREADWORKS, LTD	\$1,895.10
1/10/2013	TOTAL SPORTS	\$150.00
1/10/2013	UNIVERSITY OF MICHIGAN	\$2,080.00
1/10/2013	VARSITY SPIRIT FASHIONS	\$3,183.75
1/23/2013	VARSITY SPIRIT FASHIONS	(\$3,183.75)
1/10/2013	WENDY KOZMA	\$1,562.21
1/10/2013	ALLEGRA PLYMOUTH	\$29.95
1/10/2013	AUNT MILLIE'S BAKERIES	\$254.89
1/10/2013	THE BAGEL STATION LLC	\$231.00
1/10/2013	CHARLES M. GELARDI	\$0.00
1/10/2013	CHARLES M. GELARDI	\$1,422.38
1/10/2013	EVER KOLD REFRIGERATION	\$140.00
1/10/2013	FOOD SERVICE REFUND/REIMB.	\$26.15
1/10/2013	FOOD SERVICE REFUND/REIMB.	\$47.50
1/10/2013	INTRASTATE DISTRIBUTORS CO.	\$1,231.61
1/10/2013	JET'S PIZZA	\$2,379.25
1/10/2013	LANDGATE, INC. C/O BELLACINO'S	\$636.00
1/10/2013	LIVONIA ITALIAN BAKERY	\$270.00
1/10/2013	NOVI TOWN PIZZA LLC	\$630.00
1/10/2013	PIZZA HUT/REDBERRY RESTO BRANDS INTL INC.	\$2,887.50
1/10/2013	PIZZA MARVELOUS	\$450.00
1/10/2013	SAHANDI ENTERPRISE LLC DBA COTTAGE INN PIZZA	\$468.00
1/10/2013	SHIRLEY JANEK	\$100.00
1/10/2013	TUBBYS SUBS QUALITY FOODS INC.	\$194.35
1/10/2013	U.S. FOODSERVICE, INC.	\$3,292.20

Check Date	Vendor Name	Check Amount
1/10/2013	VAN EERDEN FOODSERVICE	\$437.14
1/10/2013	AXA EQUITABLE EQUI-VEST	\$111.08
1/10/2013	CHAPTER 13 TRUSTEE DAVID WM. RUSKIN	\$770.09
1/10/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$625.00
1/10/2013	FULTON, FRIEDMAN & GULLACE LLP	\$659.19
1/10/2013	INTERNATIONAL UNION OPERATING ENGINEERS, LOCAL 324	\$471.10
1/10/2013	MEFSA	\$99.40
1/10/2013	MISDU MICHIGAN STATE DISBURSEMENT	\$2,567.50
1/10/2013	OAKLAND COUNTY REIMBURSEMENT DIVISION COUNTY OF OAKLAND	\$15.00
1/10/2013	PHEAA PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	\$72.85
1/17/2013	FANNING/HOWEY ASSOCIATES, INC.	\$15,750.00
1/17/2013	NETECH CORP.	\$0.00
1/17/2013	NETECH CORP.	\$0.00
1/17/2013	NETECH CORP.	\$64,698.04
1/17/2013	PLANTE & MORAN, PLLC	\$885.00
1/17/2013	THE BAGEL STATION LLC	\$323.40
1/17/2013	CHARLES M. GELARDI	\$0.00
1/17/2013	CHARLES M. GELARDI	\$1,004.70
1/17/2013	COUNTRY PRIDE DAIRY, INC.	\$5,191.09
1/17/2013	INTRASTATE DISTRIBUTORS CO.	\$2,592.25
1/17/2013	JET'S PIZZA	\$2,369.00
1/17/2013	KIM'S GARDENS	\$2,100.00
1/17/2013	LIVONIA ITALIAN BAKERY	\$872.10
1/17/2013	NOVI TOWN PIZZA LLC	\$1,016.00
1/17/2013	PIZZA HUT/REDBERRY RESTO BRANDS INTL INC.	\$387.50
1/17/2013	SAHANDI ENTERPRISE LLC DBA COTTAGE INN PIZZA	\$324.00
1/17/2013	TUBBYS SUBS QUALITY FOODS INC.	\$839.93
1/17/2013	U.S. FOODSERVICE, INC.	\$2,058.11
1/17/2013	VAN EERDEN FOODSERVICE	\$549.66
1/17/2013	ANTHONY E. BALAKER	\$60.00

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1/17/2013	AT&T MOBILITY	\$418.23
1/17/2013	AUDIOCRAFT PUBLISHING INC.	\$2,000.00
1/17/2013	BEAR PACKAGING & SUPPLY	\$104.75
1/17/2013	BEARCOM	\$426.47
1/17/2013	BEAVER RESEARCH COMPANY	\$582.15
1/17/2013	BRIAN FOUST	\$60.00
1/17/2013	CALHOUN INTERMEDIATE SCHOOL DISTRICT	\$4,800.00
1/17/2013	CAROL SPRYS	\$188.92
1/17/2013	CASSANDRA SCHMITT	\$115.83
1/17/2013	CHARLES M. KAZALEH	\$255.00
1/17/2013	CHEAP JOES' ART STUFF	\$104.45
1/17/2013	CINTAS CORPORATION #31	\$297.44
1/17/2013	CITY OF NOVI WATER & SEWER DEPARTMENT	\$0.00
1/17/2013	CITY OF NOVI WATER & SEWER DEPARTMENT	\$22,610.08
1/17/2013	COMMUNITY EDUCATION REFUND	\$15.00
1/17/2013	CONTRACT PAPER GROUP, INC.	\$1,090.80
1/17/2013	DANIEL ROSS HUTCHESON	\$100.00
1/17/2013	DAVIDS GOLD MEDAL SPORTS	\$126.23
1/17/2013	DEBORAH COLETTE TOQUIGNE	\$65.00
1/17/2013	ELITE FUND, INC.	\$643.75
1/17/2013	ERIKA L. REAGAN	\$200.00
1/17/2013	EZSTREAM.COM SCHOLASTIC TOOLS LLC	\$50.00
1/17/2013	FLASH GLASS	\$798.00
1/17/2013	FLEETPRIDE, INC.	\$1,862.76
1/17/2013	FOLLETT LIBRARY RESOURCES	\$23.93
1/17/2013	GCA SERVICES GROUP	\$3,523.31
1/17/2013	GEYER INSTRUCTIONAL PRODUCTS	\$40.95
1/17/2013	HOEKSTRA TRANSPORTATION, INC.	\$1,247.54
1/17/2013	HOLLAND BUS COMPANY	\$1,440.21
1/17/2013	JAMES A. TIEDE	\$70.00

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1/17/2013	JANICE LEE KAVULICH	\$200.00
1/17/2013	JANIS L. STAHR	\$200.00
1/17/2013	JENNA MARIE MARTIN	\$65.00
1/17/2013	JENNIFER E. HARVEY	\$579.39
1/17/2013	JESSICA TREMONTI	\$65.00
1/17/2013	JOEL R. CRANE	\$70.00
1/17/2013	JOHN GLENN HIGH SCHOOL	\$200.00
1/17/2013	JORDANO GRAPHICS	\$120.00
1/17/2013	KELLER THOMA	\$262.50
1/17/2013	LAKWOOD TRUCK & TRAILER PARTS	\$720.32
1/17/2013	LB OFFICE PRODUCTS	\$218.00
1/17/2013	MARGARET KURZYNIEC	\$65.00
1/17/2013	MASPA MICHIGAN ASSOC. OF SCHOOL PERSONNEL ADMIN (MASPA)	\$75.00
1/17/2013	MEADOWBROOK ART CENTER	\$36.40
1/17/2013	MELISSA GREER	\$200.00
1/17/2013	MEREDITH BEN	\$237.02
1/17/2013	MID-AMERICAN POMPON, INC.	\$395.20
1/17/2013	NASCO	\$402.70
1/17/2013	OAKLAND SCHOOLS	\$100.00
1/17/2013	PATRICIA L. BRODIE	\$200.00
1/17/2013	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$18,102.48
1/17/2013	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$25.00
1/17/2013	RICOH USA, INC.	\$0.00
1/17/2013	RICOH USA, INC.	\$0.00
1/17/2013	RICOH USA, INC.	\$20,115.14
1/17/2013	SKATIN STATION	\$21.60
1/17/2013	SOZO/PIVOTAL, INC.	\$1,250.00
1/17/2013	THRUN LAW FIRM, P.C.	\$2,681.00
1/17/2013	UNITY SCHOOL BUS PARTS	\$785.41
1/17/2013	VILLAGE OAKS REIMB/REFUND	\$16.90

Check Date	Vendor Name	Check Amount
1/17/2013	WARD'S NATURAL SCIENCE	\$2,404.18
1/17/2013	WILLIAM AYOTTE	\$55.00
1/24/2013	ADN ADMINISTRATORS, INC.	\$3,798.50
1/24/2013	ALLEGRA PLYMOUTH	\$59.90
1/24/2013	AMERICAN RED CROSS	\$684.00
1/24/2013	AMWAY GRAND PLAZA HOTEL AMWAY HOTEL CORPORATION	\$3,289.20
1/24/2013	AMY JONES	\$48.14
1/24/2013	ANTHONY E. BALAKER	\$8.99
1/24/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$19.47
1/24/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$150.00
1/24/2013	BLUE CARE NETWORK OF MICHIGAN	\$29,928.02
1/24/2013	BOCO ENTERPRISES INC.	\$2,000.00
1/24/2013	BOOK DEPOT	\$578.95
1/24/2013	BRIAN FOUST	\$60.00
1/24/2013	BRIAN GORDON	\$924.21
1/24/2013	BUSINESS OFFICE REIMBURSEMENTS/REFUNDS	\$1,962.00
1/24/2013	CAROL SPRYS	\$259.88
1/24/2013	CAROLINA BIOLOGICAL SUPPLY CO.	\$361.90
1/24/2013	CHARLES LACLEAR	\$29.88
1/24/2013	CHINA SPROUT, INC.	\$1,707.00
1/24/2013	CHIP MCDONALD	\$40.62
1/24/2013	CHRISTOPHER T. GRAY	\$75.00
1/24/2013	CONSTELLATION AN EXELON COMPANY	\$0.00
1/24/2013	CONSTELLATION AN EXELON COMPANY	\$47,629.21
1/24/2013	CONTRACT PAPER GROUP, INC.	\$1,090.80
1/24/2013	DAVE COSMAN	\$27.97
1/24/2013	DAVIDS GOLD MEDAL SPORTS	\$502.52
1/24/2013	DAWN ZYDECK	\$104.00
1/24/2013	DEVELOPMENTAL STUDIES CENTER	\$1,938.60
1/24/2013	ELIZABETH MILLER	\$75.00

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1/24/2013	ERIC SCOBIE	\$50.80
1/24/2013	ERIN HARBAR	\$22.50
1/24/2013	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE	\$400.00
1/24/2013	FIRST COMMONWEALTH c/o GUARDIAN	\$98.61
1/24/2013	GCA SERVICES GROUP	\$0.00
1/24/2013	GCA SERVICES GROUP	\$117,259.75
1/24/2013	GLOBAL EQUIPMENT COMPANY INC.	\$388.43
1/24/2013	HEINEMANN	\$575.72
1/24/2013	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$118.06
1/24/2013	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$313.74
1/24/2013	JEREMY LEE JOZEFCAK	\$60.00
1/24/2013	KAITLIN GRAY	\$575.00
1/24/2013	KARA PHILLIPS	\$47.64
1/24/2013	KAREN DUTHIE	\$149.18
1/24/2013	KATHLEEN ALEXANDER	\$50.00
1/24/2013	KEN LAUER	\$70.00
1/24/2013	KENSINGTON VALLEY SPORTS, LLC	\$154.50
1/24/2013	KEVIN RANDALL O'KEEFE	\$550.00
1/24/2013	LIFE INSURANCE COMPANY OF NORTH AMERICA CIGNA GROUP INSURANCE	\$18,146.82
1/24/2013	LIVONIA PUBLIC SCHOOLS	\$63.00
1/24/2013	MALLOY FARLEY	\$360.00
1/24/2013	MARK HOURIGAN	\$385.94
1/24/2013	MATTHEW JOHNSON	\$100.00
1/24/2013	MEAGAN SNAVELY	\$125.00
1/24/2013	MESSA MICHIGAN EDUCATION SPECIAL SERVICES ASSOC.	\$548,718.99
1/24/2013	MI SCHOOLS ENERGY COOPERATIVE	\$0.00
1/24/2013	MI SCHOOLS ENERGY COOPERATIVE	\$82,756.38
1/24/2013	MICHIGAN DECA	\$3,780.00
1/24/2013	MICHIGAN STATE UNIVERSITY	\$370.00
1/24/2013	MID AMERICA PRODUCTIONS	\$6,750.00

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1/24/2013	MUSICIAN'S FRIEND, INC.	\$210.00
1/24/2013	NICHOLAS LETARTE	\$35.99
1/24/2013	NOVI MEADOWS REIMBURSEMENTS/REFUNDS	\$51.00
1/24/2013	NOVI MEADOWS REIMBURSEMENTS/REFUNDS	\$180.00
1/24/2013	NOVI MEADOWS REIMBURSEMENTS/REFUNDS	\$165.00
1/24/2013	OAK MANAGEMENT CORPORATION LYON OAKS BANQUET CENTER	\$200.00
1/24/2013	OAKLAND COUNSELING ASSOCIATION	\$90.00
1/24/2013	OFFICE DEPOT	\$646.00
1/24/2013	OZARK DELIGHT	\$156.20
1/24/2013	PATRICK J. VELLUCCI	\$70.00
1/24/2013	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$0.00
1/24/2013	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$0.00
1/24/2013	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$20,852.33
1/24/2013	PETTY CASH-CAROL DIGLIO OR HELEN MILLER NOVI HIGH SCHOOL	\$0.00
1/24/2013	PETTY CASH-CAROL DIGLIO OR HELEN MILLER NOVI HIGH SCHOOL	\$422.71
1/24/2013	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$347.86
1/24/2013	PITNEY BOWES PURCHASE POWER	\$3,000.00
1/24/2013	PRESTON CAREY	\$70.00
1/24/2013	RACHELLE MARIE HADLEY	\$250.00
1/24/2013	RENEA VOLLMER	\$62.92
1/24/2013	ROBERT MILAN MARCIS	\$60.00
1/24/2013	SAM'S CLUB	\$103.55
1/24/2013	SAMUEL FRENCH INC	\$300.00
1/24/2013	SARGENT-WELCH/VWR INTER'L	\$1,010.50
1/24/2013	SBSI SOFTWARE INC.	\$1,390.80
1/24/2013	SCHOLASTIC INC	\$164.50
1/24/2013	SET INC.	\$820.50
1/24/2013	SET-SEG	\$4,981.79
1/24/2013	STAPLES ADVANTAGE	\$51.88
1/24/2013	STEVEN J. BERRIMAN	\$70.00

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1/24/2013	SUSAN BURNHAM	\$33.49
1/24/2013	THE COLLEGE BOARD	\$325.00
1/24/2013	THREADWORKS, LTD	\$37.50
1/24/2013	VANESSA SAVEN	\$144.42
1/24/2013	WACO STAGE EQUIPMENT	\$1,175.00
1/24/2013	WALLED LAKE CONSOLIDATED SCHOOLS	\$125.00
1/24/2013	WATERFORD MOTT H.S.	\$175.00
1/24/2013	WAYNE RESA	\$30.00
1/24/2013	AUNT MILLIE'S BAKERIES	\$329.94
1/24/2013	THE BAGEL STATION LLC	\$495.00
1/24/2013	BARB JONES	\$196.56
1/24/2013	BILDON PARTS AND SERVICE INC.	\$1,240.00
1/24/2013	CHARLES M. GELARDI	\$0.00
1/24/2013	CHARLES M. GELARDI	\$778.50
1/24/2013	EVER KOLD REFRIGERATION	\$293.00
1/24/2013	HPS, LLC	\$2,924.00
1/24/2013	JET'S PIZZA	\$1,691.50
1/24/2013	JOANN Y. CLEMENTS	\$273.61
1/24/2013	KIM'S GARDENS	\$1,050.00
1/24/2013	LIVONIA ITALIAN BAKERY	\$571.05
1/24/2013	LYNN KACHALLA	\$200.00
1/24/2013	MEAL MAGIC CORPORATION	\$7,312.50
1/24/2013	NOVI TOWN PIZZA LLC	\$924.50
1/24/2013	PIZZA HUT/REDBERRY RESTO BRANDS INTL INC.	\$800.00
1/24/2013	PIZZA MARVELOUS	\$450.00
1/24/2013	SAHANDI ENTERPRISE LLC DBA COTTAGE INN PIZZA	\$840.00
1/24/2013	SHARON SHERBORNE	\$200.00
1/24/2013	TERRI KASIK	\$159.55
1/24/2013	U.S. FOODSERVICE, INC.	\$3,445.60
1/24/2013	VAN EERDEN FOODSERVICE	\$880.80

Check Date	Vendor Name	Check Amount
1/25/2013	AARON D. COX	\$308.04
1/25/2013	AXA EQUITABLE EQUI-VEST	\$111.08
1/25/2013	CHAPTER 13 TRUSTEE DAVID WM. RUSKIN	\$770.09
1/25/2013	FULTON, FRIEDMAN & GULLACE LLP	\$660.63
1/25/2013	INTERNATIONAL UNION OPERATING ENGINEERS, LOCAL 324	\$471.10
1/25/2013	MISDU MICHIGAN STATE DISBURSEMENT	\$2,567.50
1/25/2013	NOVI ED SECRETARIAL &	\$3,023.61
1/25/2013	NOVI EDUCATION ASSOC c/o CHANDRA MADAFFERI - HS	\$24,567.57
1/25/2013	NOVI FOOD SERVICE c/o CARRIE HOLLIDAY-OH	\$544.41
1/25/2013	OAKLAND COUNTY REIMBURSEMENT DIVISION COUNTY OF OAKLAND	\$15.00
1/25/2013	PHEAA PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	\$90.00
1/31/2013	ANNETTE MARIE VANDERMEY	\$185.40
1/31/2013	AT&T	\$1,600.00
1/31/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$139.85
1/31/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$700.00
1/31/2013	BILL KELP	\$132.64
1/31/2013	C. BARRON AND SONS, INC.	\$1,163.86
1/31/2013	DAVID M. KNIAZ	\$27.98
1/31/2013	DONNA MALOTT	\$63.49
1/31/2013	FLASH GLASS	\$380.00
1/31/2013	HANOVER RESEARCH COUNCIL	\$2,500.00
1/31/2013	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$485.82
1/31/2013	HILLARY LEGER MALOTT	\$125.00
1/31/2013	HOLT ATHLETIC DEPARTMENT	\$126.00
1/31/2013	JEFF BURNSIDE	\$152.61
1/31/2013	JOANNE NORTH	\$402.49
1/31/2013	LAHSER HIGH SCHOOL	\$75.00
1/31/2013	LARRY SCAVO	\$655.13
1/31/2013	LORETTA BURKHARDT	\$785.16
1/31/2013	MARRIOTT	\$2,033.32

Check Date	Vendor Name	Check Amount
1/31/2013	MELISSA M. ROBERTS	\$75.00
1/31/2013	MICHAEL RAIS	\$75.00
1/31/2013	MICHIGAN INTERSCHOLASTIC TRACK COACHES ASSOC. MITCA	\$200.00
1/31/2013	MICHIGAN LIQUID ASSET FUND PLUS C/O PFM ASSET MANAGEMENT LLC	\$138.58
1/31/2013	MICHIGAN SCHOOL VOCAL MUSIC ASSOC. DISTRICT IV	\$405.00
1/31/2013	MICHIGAN STATE UNIVERSITY - MODEL UN	\$890.00
1/31/2013	MOUNT BRIGHTON	\$350.00
1/31/2013	NADY BENYAMINE	\$75.00
1/31/2013	NANCY JARDINE	\$79.82
1/31/2013	NOVI YOUTH ASSISTANCE	\$125.00
1/31/2013	NPR RECYCLING, LLC	\$50.00
1/31/2013	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$28,221.63
1/31/2013	PRIORITY OFFICE SOLUTIONS	\$542.56
1/31/2013	READ A LATTE CAFE c/o NOVI PUBLIC LIBRARY	\$27.00
1/31/2013	RIEGLE TIMING CONSULTANTS LLC	\$6,295.00
1/31/2013	ROYAL OAK HIGH SCHOOL	\$275.00
1/31/2013	SAFEWAY SHREDDING LLC	\$60.00
1/31/2013	SAM'S CLUB	\$37.98
1/31/2013	SCIENCE ALIVE	\$936.00
1/31/2013	SEMSL-ALPINE VALLEY DIVISION ATTN: BEN FISHER	\$475.00
1/31/2013	SOUTH LYON HIGH SCHOOL SOUTH LYON ATHLETICS	\$85.00
1/31/2013	STACEY BECKER	\$270.00
1/31/2013	STAPLES ADVANTAGE	\$131.20
1/31/2013	STEVE MIMS	\$54.07
1/31/2013	STRIKE MASTERS PRO SHOP	\$247.77
1/31/2013	STUMPS ONE PARTY PLACE	\$104.76
1/31/2013	UNITED STATES POST OFFICE	\$10,000.00
1/31/2013	US FOODS, INC.	\$314.90
		Grand Total \$1,426,879.59