

WEB Check Register

**Current Month Check Register**

Check Date	Vendor Name	Check Amount
2/1/2013	CHARLES M. GELARDI	\$0.00
2/1/2013	CHARLES M. GELARDI	\$789.70
2/1/2013	EVER KOLD REFRIGERATION	\$558.00
2/1/2013	JET'S PIZZA	\$1,433.00
2/1/2013	LIVONIA ITALIAN BAKERY	\$270.00
2/1/2013	NOVI TOWN PIZZA LLC	\$861.00
2/1/2013	PIZZA HUT/REDBERRY RESTO BRANDS INTL INC.	\$800.00
2/28/2013	PIZZA HUT/REDBERRY RESTO BRANDS INTL INC.	(\$800.00)
2/1/2013	SAHANDI ENTERPRISE LLC DBA COTTAGE INN PIZZA	\$444.00
2/1/2013	TUBBYS SUBS QUALITY FOODS INC.	\$194.35
2/1/2013	U.S. FOODSERVICE, INC.	\$406.40
2/1/2013	ANN ARBOR HANDS ON MUSEUM	\$732.30
2/1/2013	BARBARA MATUSIEWICZ	\$121.08
2/1/2013	BOB GRIMES	\$1,421.00
2/1/2013	CARE/PRESCHOOL REFUND	\$120.00
2/1/2013	DAVE COSMAN	\$233.42
2/1/2013	JANICE H. VALADE	\$117.12
2/1/2013	KAREN M. WILSON	\$96.73
2/1/2013	LIGHTMASTERS AND ELECTRICAL SERVICES, LLC	\$1,492.50
2/1/2013	LISA FENCHEL	\$155.63
2/1/2013	MATHEMATICAL OLYMPIADS FOR ELEMENTARY SCHOOLS	\$238.00
2/1/2013	SCHOLASTIC INC	\$162.69
2/6/2013	MSBOA MICHIGAN SCHOOL BAND & ORCHESTRA	\$248.00
2/7/2013	ADAM ROBERTS	\$75.00
2/7/2013	ANN HANSEN	\$183.09

Check Date	Vendor Name	Check Amount
2/7/2013	ANTHONY CECIL	\$60.00
2/7/2013	ANTHONY ROBERTS	\$75.00
2/7/2013	THE ARGUS-PRESS COMPANY	\$2,817.65
2/7/2013	AT&T LONG DISTANCE	\$201.88
2/7/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$700.05
2/7/2013	BARNES & NOBLE, INC.	\$1,747.35
2/7/2013	BEARCOM	\$1,280.38
2/7/2013	BETHANY BRATNEY	\$68.48
2/7/2013	BRANDON BAILEY	\$75.00
2/7/2013	BRIAN C. BAILEY	\$110.00
2/7/2013	CAROL LAFFERTY	\$24.99
2/7/2013	CHARLES ERNEST COMSTOCK	\$51.00
2/7/2013	CHARLES M. KAZALEH	\$750.00
2/7/2013	CHRISTOPHER MAX	\$70.00
2/7/2013	COMMUNITY EDUCATION REFUND	\$32.00
2/7/2013	COMMUNITY EDUCATION REFUND	\$82.50
2/7/2013	COMMUNITY EDUCATION REFUND	\$6.00
2/7/2013	CONDENSED CURRICULUM INTERNATIONAL, INC.	\$5,594.40
2/7/2013	CR HILL COMPANY INC.	\$27.80
2/7/2013	DETROIT SCIENCE FOR KIDS, INC. DBA/ MAD SCIENCE OF DETROIT	\$1,392.00
2/7/2013	DONNA LYNN CONNAD-ROSKAMP	\$50.00
2/7/2013	DTE ENERGY	\$164.58
2/7/2013	ELIZABETH (LIBBY) CRAWFORD	\$112.00
2/7/2013	ELLA MACARTHUR	\$57.63
2/7/2013	GARY KOWALEWSKI	\$110.00
2/7/2013	GCA SERVICES GROUP	\$0.00
2/7/2013	GCA SERVICES GROUP	\$8,822.08
2/7/2013	JANICE H. VALADE	\$218.12
2/7/2013	JEREMY LEE JOZEFCAK	\$60.00
2/7/2013	JS FRY CONSULTING	\$5,895.68

Check Date	Vendor Name	Check Amount
2/7/2013	KIM STORM	\$36.44
2/7/2013	KOREY NUCKOLLS	\$117.94
2/7/2013	MAKENA A. BAUSS	\$75.00
2/7/2013	MARIANNE BARCOMB	\$300.00
2/7/2013	MARK HOURIGAN	\$58.48
2/7/2013	MARY SORENSEN	\$263.94
2/7/2013	MATHESON TRI-GAS, INC.	\$422.38
2/7/2013	MICHAEL HEIKKILA	\$325.00
2/7/2013	MICHELLE DONBERGER	\$164.97
2/7/2013	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOC. MIFA	\$125.00
2/7/2013	MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	\$282.00
2/7/2013	MOLLY HAWKINS' HOUSE	\$313.21
2/7/2013	NORIKO ROSEN	\$175.00
2/7/2013	NOVI MEADOWS REIMBURSEMENTS/REFUNDS	\$180.00
2/7/2013	NOVI PARKS & RECREATION	\$125.00
2/7/2013	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$0.00
2/7/2013	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$0.00
2/7/2013	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$0.00
2/7/2013	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$44,639.69
2/7/2013	PRESTON CAREY	\$70.00
2/7/2013	RELIABLE DELIVERY LOGISTICS, INC.	\$1,842.75
2/7/2013	RENEE P. LUBAWAY DIGITAL INK LLC	\$57.00
2/7/2013	ROBERT ARMSTRONG	\$282.77
2/7/2013	ROBERT BAKER	\$146.90
2/7/2013	ROBERT SAXTON	\$42.95
2/7/2013	ROVIN CERAMICS	\$542.15
2/7/2013	SAFEWAY SHREDDING LLC	\$60.00
2/7/2013	SEAN HAAS	\$70.00
2/7/2013	STATE OF MICHIGAN	\$80.00
2/7/2013	STEVEN J. BERRIMAN	\$70.00

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2/7/2013	SUNRISE PROMOTIONAL PRODUCTS	\$815.64
2/7/2013	SUZUKI MYERS & ASSOCIATES, LTD.	\$146.92
2/7/2013	U.S. SPORTS VIDEO	\$1,949.00
2/8/2013	AARON D. COX	\$308.50
2/8/2013	AXA EQUITABLE EQUI-VEST	\$111.08
2/8/2013	CHAPTER 13 TRUSTEE DAVID WM. RUSKIN	\$770.09
2/8/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$708.00
2/8/2013	FULTON, FRIEDMAN & GULLACE LLP	\$310.94
2/8/2013	INTERNATIONAL UNION OPERATING ENGINEERS, LOCAL 324	\$609.47
2/8/2013	JANE GROVES ENRIGHT P37344	\$354.76
2/8/2013	MEFSA	\$99.40
2/8/2013	MISDU MICHIGAN STATE DISBURSEMENT	\$2,567.50
2/8/2013	NOVI ED SECRETARIAL &	\$3,023.61
2/8/2013	NOVI EDUCATION ASSOC c/o CHANDRA MADAFFERI - HS	\$24,496.26
2/8/2013	NOVI FOOD SERVICE c/o CARRIE HOLLIDAY-OH	\$544.41
2/8/2013	OAKLAND COUNTY REIMBURSEMENT DIVISION COUNTY OF OAKLAND	\$15.00
2/8/2013	PHEAA PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	\$135.00
2/8/2013	UNITED WAY	\$95.00
2/14/2013	A PARTS WAREHOUSE	\$420.30
2/14/2013	ABLE TESTING CO. ROBERT HARVEY	\$90.00
2/14/2013	ACE TRANSPORTATION INC.	\$3,474.00
2/14/2013	AT&T	\$1,197.09
2/14/2013	AT&T	\$62.39
2/14/2013	AT&T MOBILITY	\$409.77
2/14/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$27.25
2/14/2013	ATHLETIC REIMBURSEMENTS/REFUNDS	\$459.27
2/14/2013	BARBARA MATUSIEWICZ	\$84.57
2/14/2013	BELLE TIRE DISTRIBUTORS	\$1,832.17
2/14/2013	BRIANNA HAND	\$311.51
2/14/2013	BRIGHTON HIGH SCHOOL	\$190.00

Check Date	Vendor Name	Check Amount
2/14/2013	CHARLES ARO	\$59.96
2/14/2013	CHARLES L. YOUNG	\$100.00
2/14/2013	CINTAS CORPORATION #31	\$150.43
2/14/2013	CONTEMPORARY INDUSTRIES, INC.	\$75.00
2/14/2013	CONTRACT PAPER GROUP, INC.	\$2,181.60
2/14/2013	CUMMINS BRIDGEWAY LLC	\$408.16
2/14/2013	DANCE MARATHON, INC.	\$800.00
2/14/2013	DAVE COSMAN	\$71.30
2/14/2013	DAVIDS GOLD MEDAL SPORTS	\$288.38
2/14/2013	DIANA STOTLER	\$150.97
2/14/2013	EVALICIA SMITH	\$45.16
2/14/2013	FLASH GLASS	\$1,539.00
2/14/2013	FLEETPRIDE, INC.	\$3,064.20
2/14/2013	GCA SERVICES GROUP	\$4,884.92
2/14/2013	HADLEY'S TOWING LLC	\$150.00
2/14/2013	HARTLAND HIGH SCHOOL	\$175.00
2/14/2013	HATTIE MAGUIRE	\$32.82
2/14/2013	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$97.00
2/14/2013	HOEKSTRA TRANSPORTATION, INC.	\$923.03
2/14/2013	HOLLAND BUS COMPANY	\$662.34
2/14/2013	JOANNE NORTH	\$187.96
2/14/2013	JODI FORSTER	\$38.04
2/14/2013	KATHY MILLER	\$141.53
2/14/2013	KELLER THOMA	\$105.00
2/14/2013	LONGSTRETH SPORTING GOODS	\$157.15
2/14/2013	LYNNE BLOOM	\$133.42
2/14/2013	M.A.P.T. MICHIGAN ASSOC. FOR PUPIL TRANSPORTATION	\$255.00
2/14/2013	MARSHALL MUSIC	\$0.00
2/14/2013	MARSHALL MUSIC	\$619.00
2/14/2013	MATHESON TRI-GAS, INC.	\$151.75

Check Date	Vendor Name	Check Amount
2/14/2013	MHSAA MICHIGAN H.S. ATHLETIC ASSOC.	\$160.00
2/14/2013	MILFORD HIGH SCHOOL	\$180.00
2/14/2013	MSBOA MICHIGAN SCHOOL BAND & ORCHESTRA	\$180.00
2/14/2013	NICK AT NIGHT DJ SERVICE KEITH N. ANDERSON II	\$400.00
2/14/2013	NORTH FARMINGTON HIGH SCHOOL	\$200.00
2/26/2013	NORTH FARMINGTON HIGH SCHOOL	(\$200.00)
2/14/2013	NORTHVILLE HIGH SCHOOL	\$175.00
2/14/2013	NOVI EDUCATIONAL FOUNDATION	\$150.00
2/14/2013	NOVI ICE ARENA	\$6,785.00
2/14/2013	NOVI MEADOWS REIMBURSEMENTS/REFUNDS	\$3,252.00
2/14/2013	OAKLAND COUNTY TREASURER	\$88,598.33
2/14/2013	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$19,432.91
2/14/2013	PEGGY HARE	\$104.74
2/14/2013	PETTY CASH-JUDY PAHL PRESCHOOL	\$108.97
2/14/2013	PETTY CASH-JUDY PAHL CARE	\$93.16
2/14/2013	PINCKNEY HIGH SCHOOL	\$195.00
2/14/2013	PITNEY BOWES PURCHASE POWER	\$3,000.00
2/14/2013	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$55.00
2/14/2013	ROBERT BAKER	\$69.38
2/14/2013	ROBOTICS REIMBURSEMENT	\$22.49
2/14/2013	ROBOTICS REIMBURSEMENT	\$42.14
2/14/2013	ROBOTICS REIMBURSEMENT	\$279.00
2/14/2013	ROBOTICS REIMBURSEMENT	\$5,707.71
2/14/2013	ROBOTICS REIMBURSEMENT	\$135.46
2/14/2013	ROBOTICS REIMBURSEMENT	\$11.00
2/14/2013	ROBOTICS REIMBURSEMENT	\$10.80
2/14/2013	SEAHOLM HIGH SCHOOL	\$555.00
2/14/2013	STAPLES ADVANTAGE	\$65.48
2/14/2013	START-ALL ENTERPRISES	\$51.12
2/14/2013	STATE OF MICHIGAN	\$500.00

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2/14/2013	THEATREWORKSUSA CORP.	\$3,141.25
2/14/2013	THREADWORKS, LTD	\$1,909.50
2/14/2013	THRUN LAW FIRM, P.C.	\$2,383.00
2/14/2013	TOTAL PERFORMANCE, INC.	\$5,850.00
2/14/2013	TRANSPORTATION ACCESSORIES CO.	\$652.80
2/14/2013	UNITY SCHOOL BUS PARTS	\$1,364.48
2/14/2013	VESCO OIL CORPORATION	\$240.00
2/14/2013	WORLDSTRIDES LAKELAND HOLDINGS, LLC/LAKELAND TOURS, LLC	\$1,200.00
2/14/2013	AUNT MILLIE'S BAKERIES	\$457.24
2/14/2013	THE BAGEL STATION LLC	\$633.60
2/14/2013	BILDON PARTS AND SERVICE INC.	\$882.00
2/14/2013	CHARLES M. GELARDI	\$0.00
2/14/2013	CHARLES M. GELARDI	\$1,285.40
2/14/2013	COUNTRY PRIDE DAIRY, INC.	\$7,949.14
2/14/2013	EVER KOLD REFRIGERATION	\$214.00
2/14/2013	FOOD SERVICE REFUND/REIMB.	\$68.15
2/14/2013	INTRASTATE DISTRIBUTORS CO.	\$4,539.47
2/14/2013	JET'S PIZZA	\$3,373.00
2/14/2013	KIM'S GARDENS	\$3,150.00
2/14/2013	LANDGATE, INC. C/O BELLACINO'S	\$954.00
2/14/2013	LIVONIA ITALIAN BAKERY	\$1,983.15
2/14/2013	NOVI TOWN PIZZA LLC	\$1,450.00
2/14/2013	PIZZA HUT/REDBERRY RESTO BRANDS INTL INC.	\$800.00
2/28/2013	PIZZA HUT/REDBERRY RESTO BRANDS INTL INC.	(\$800.00)
2/14/2013	SAHANDI ENTERPRISE LLC DBA COTTAGE INN PIZZA	\$1,182.00
2/14/2013	STAPLES ADVANTAGE	\$68.93
2/14/2013	TUBBYS SUBS QUALITY FOODS INC.	\$872.04
2/14/2013	U.S. FOODSERVICE, INC.	\$4,424.16
2/14/2013	VAN EERDEN FOODSERVICE	\$1,336.80
2/15/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$190.00

Check Date	Vendor Name	Check Amount
2/15/2013	EVELYN HERMAN	\$137.50
2/15/2013	FOOD SERVICE REFUND/REIMB.	\$97.50
2/21/2013	ADN ADMINISTRATORS, INC.	\$3,812.70
2/21/2013	ALEXANDER D. VIGH	\$70.00
2/21/2013	AMERICAN MATHEMATICS COMPETITIONS	\$46.00
2/21/2013	BEARCOM	\$420.00
2/21/2013	BLUE CARE NETWORK OF MICHIGAN	\$24,035.24
2/21/2013	BRIAN FOUST	\$60.00
2/21/2013	CAROLYN KIDDER	\$185.00
2/21/2013	CENTURY RESOURCES	\$9.73
2/21/2013	CEO IMAGING SYSTEMS INC.	\$1,496.00
2/21/2013	CHARLES HOKETT	\$552.50
2/21/2013	CHARLES M. KAZALEH	\$750.00
2/21/2013	CONTRACT PAPER GROUP, INC.	\$2,181.60
2/21/2013	DAN LEVIN PRODUCTIONS, INC.	\$40.00
2/21/2013	DAVID LAMBRIGHT	\$70.00
2/21/2013	DEBORAH LIM-ARENA	\$1,679.15
2/21/2013	EZSTREAM.COM SCHOLASTIC TOOLS LLC	\$50.00
2/21/2013	FEDEX ACCT ***378 or ACCT ***353	\$36.61
2/21/2013	GEORGE LACROIX	\$70.00
2/21/2013	HEINEMANN	\$47.00
2/21/2013	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$64.37
2/21/2013	HIGH SCHOOL REIMBURSEMENTS/REFUNDS	\$70.61
2/21/2013	JASON IHNAT	\$375.00
2/21/2013	JENNIFER E. HARVEY	\$314.19
2/21/2013	JOSEPH C. MCGRAW	\$75.00
2/21/2013	JOSEPH T. LATORRE	\$60.00
2/21/2013	KIM T. CLARK	\$499.46
2/21/2013	KRISTY HUBENSCHMIDT	\$46.44
2/21/2013	LAURA PENNYCUFF	\$125.13



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2/21/2013	LYDIA CADENA	\$86.09
2/21/2013	MARSHALL MUSIC	\$0.00
2/21/2013	MARSHALL MUSIC	\$1,232.46
2/21/2013	MARYANN DRESKE	\$50.47
2/21/2013	MELISSA HENDERSON	\$35.93
2/21/2013	MESSA MICHIGAN EDUCATION SPECIAL SERVICES ASSOC.	\$548,878.86
2/21/2013	MICHELLE DONBERGER	\$150.00
2/21/2013	MICHIGAN ASCD MICHIGAN ASSOC. FOR SUPERVISION & CURRICULUM DEV.	\$10,475.00
2/21/2013	MICHIGAN SCHOOL VOCAL MUSIC ASSOC. DISTRICT IV	\$182.00
2/21/2013	MKT DESIGNS	\$732.00
2/21/2013	MOUNT BRIGHTON	\$2,386.00
2/21/2013	NEIL LEVIN	\$210.00
2/21/2013	NETECH CORP.	\$787.25
2/21/2013	NOVI PUBLIC LIBRARY	\$300.00
2/21/2013	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$0.00
2/21/2013	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$0.00
2/21/2013	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$0.00
2/21/2013	PCMI PROFESSIONAL CONTRACT MANAGEMENT, INC.	\$40,667.77
2/21/2013	RACHELLE MARIE HADLEY	\$181.53
2/21/2013	RAYMOND BARNES	\$70.00
2/21/2013	RIEGLE TIMING CONSULTANTS LLC	\$3,080.00
2/21/2013	RODNEY HORTON	\$70.00
2/21/2013	SAFEWAY SHREDDING LLC	\$40.00
2/21/2013	SAM'S CLUB	\$82.55
2/21/2013	SEG WORKERS COMPENSATION FUND	\$23,152.00
2/21/2013	SET INC.	\$823.50
2/21/2013	SET-SEG	\$5,728.25
2/21/2013	SHEILA SOVEL	\$190.61
2/21/2013	STACEY BECKER	\$2,564.00
2/21/2013	STAPLES ADVANTAGE	\$193.20

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2/21/2013	SUE BARRICK	\$77.48
2/21/2013	TERRY SHEEN	\$70.00
2/21/2013	THREADWORKS, LTD	\$856.50
2/21/2013	TODD BEYER	\$425.83
2/21/2013	TRAFFIC JAM AND SNUG OF MI, INC.	\$600.00
2/21/2013	WALLED LAKE CONSOLIDATED SCHOOLS	\$35,392.75
2/21/2013	THE BAGEL STATION LLC	\$950.40
2/21/2013	CHARLES M. GELARDI	\$0.00
2/21/2013	CHARLES M. GELARDI	\$541.05
2/21/2013	INTRASTATE DISTRIBUTORS CO.	\$1,274.25
2/21/2013	JET'S PIZZA	\$1,510.25
2/21/2013	KIM'S GARDENS	\$1,050.00
2/21/2013	LANDGATE, INC. C/O BELLACINO'S	\$318.00
2/21/2013	LB OFFICE PRODUCTS	\$136.55
2/21/2013	LIVONIA ITALIAN BAKERY	\$558.90
2/21/2013	NOVI TOWN PIZZA LLC	\$1,093.00
2/21/2013	PIZZA HUT/REDBERRY RESTO BRANDS INTL INC.	\$2,793.75
2/21/2013	SAHANDI ENTERPRISE LLC DBA COTTAGE INN PIZZA	\$762.00
2/21/2013	TUBBYS SUBS QUALITY FOODS INC.	\$194.35
2/21/2013	U.S. FOODSERVICE, INC.	\$3,599.70
2/28/2013	AARON D. COX	\$300.34
2/28/2013	AXA EQUITABLE EQUI-VEST	\$111.08
2/28/2013	CHAPTER 13 TRUSTEE DAVID WM. RUSKIN	\$770.09
2/28/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$250.00
2/28/2013	DISTRICT REIMBURSEMENTS/REFUNDS	\$1,196.92
2/28/2013	INTERNATIONAL UNION OPERATING ENGINEERS, LOCAL 324	\$581.04
2/28/2013	JANE GROVES ENRIGHT P37344	\$633.93
2/28/2013	MISDU MICHIGAN STATE DISBURSEMENT	\$2,567.50
2/28/2013	NOVI ED SECRETARIAL &	\$3,006.47
2/28/2013	NOVI EDUCATION ASSOC c/o CHANDRA MADAFFERI - HS	\$24,496.26

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2/28/2013	NOVI FOOD SERVICE c/o CARRIE HOLLIDAY-OH	\$544.41
2/28/2013	OAKLAND COUNTY REIMBURSEMENT DIVISION COUNTY OF OAKLAND	\$15.00
2/28/2013	PHEAA PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	\$111.39
2/28/2013	UNITED WAY	\$95.00
		Grand Total \$1,103,929.36