

Current Month Check Register

| Check Date | Vendor Name | Check Amount |
|------------|---|--------------|
| 1/21/2014 | MICHIGAN ASSOC. OF SECONDARY SCHOOL PRINCIPALS MASSP | (\$300.00) |
| 1/17/2014 | COUNTRY INN & SUITES OF MARQUETTE CENTRUP HOSPITALITY, LLC | (\$1,611.20) |
| 1/20/2014 | HIGH TOUCH - HIGH TECH OF MICHIGAN, INC. | (\$1,400.00) |
| 1/3/2014 | MCCARTHY & SMITH, INC. FOR NOVI COMMUNITY SCHOOL DISTRICT | \$34,381.65 |
| 1/3/2014 | CHARLES M. KAZALEH | \$405.00 |
| 1/3/2014 | ENVIRO-CLEAN SERVICES, INC. | \$117,991.87 |
| 1/3/2014 | EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE | \$400.00 |
| 1/3/2014 | HR STAFFING TEAM LLC dba ENTECH STAFFING SOL./ENTECH MEDICAL STAFFING | \$1,870.00 |
| 1/3/2014 | MATHESON TRI-GAS, INC. | \$454.16 |
| 1/3/2014 | OAKLAND COUNTY TREASURER | \$19,526.78 |
| 1/3/2014 | TODD BEYER | \$288.00 |
| 1/10/2014 | ABSOPURE WATER COMPANY DEPT #850560 | \$82.00 |
| 1/10/2014 | AIA CORPORATION RELIABLE MARKETING AND PROMOTIONS | \$264.40 |
| 1/10/2014 | AT&T | \$3,337.44 |
| 1/10/2014 | AT&T | \$62.60 |
| 1/10/2014 | AT&T LONG DISTANCE | \$337.62 |
| 1/10/2014 | ATHLETIC REIMBURSEMENTS/REFUNDS | \$26.50 |
| 1/10/2014 | ATHLETIC REIMBURSEMENTS/REFUNDS | \$53.00 |
| 1/10/2014 | ATHLETIC REIMBURSEMENTS/REFUNDS | \$26.50 |
| 1/10/2014 | ATHLETIC REIMBURSEMENTS/REFUNDS | \$206.94 |
| 1/10/2014 | ATHLETIC REIMBURSEMENTS/REFUNDS | \$53.00 |
| 1/10/2014 | ATHLETIC REIMBURSEMENTS/REFUNDS | \$53.00 |
| 1/10/2014 | ATHLETIC REIMBURSEMENTS/REFUNDS | \$26.50 |
| 1/10/2014 | ATHLETIC REIMBURSEMENTS/REFUNDS | \$26.50 |
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| 1/10/2014 | ATHLETIC REIMBURSEMENTS/REFUNDS | \$26.50 |
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| 1/10/2014 | ATHLETIC REIMBURSEMENTS/REFUNDS | \$26.50 |
| 1/10/2014 | AUDREY DICOMO | \$50.00 |
| 1/10/2014 | BEARCOM | \$130.55 |
| 1/10/2014 | CAROL CHAPUT | \$54.02 |
| 1/10/2014 | CAROL SPRYS | \$681.52 |
| 1/10/2014 | CITY OF NOVI WATER & SEWER DEPARTMENT | \$0.00 |
| 1/10/2014 | CITY OF NOVI WATER & SEWER DEPARTMENT | \$8,949.21 |
| 1/10/2014 | COMPUWARE SPORTS ARENA, LLC | \$300.00 |
| 1/10/2014 | DAVIDS GOLD MEDAL SPORTS | \$1,544.00 |
| 1/10/2014 | EDUCOG, LLC | \$380.00 |
| 1/10/2014 | ELITE FUND, INC. | \$625.00 |
| 1/10/2014 | ELIZABETH SZKRYBALO | \$164.80 |
| 1/10/2014 | EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC | \$0.00 |
| 1/10/2014 | EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC | \$35,369.22 |
| 1/10/2014 | EZSTREAM.COM SCHOLASTIC TOOLS LLC | \$50.00 |
| 1/10/2014 | GRAHAM HOTEL SYSTEMS, INC. KENSINGTON COURT AND HOLIDAY INN EXPRESS | \$2,850.00 |
| 1/10/2014 | HATTIE MAGUIRE | \$32.99 |
| 1/10/2014 | HIGH SCHOOL REIMBURSEMENTS/REFUNDS | \$25.57 |
| 1/10/2014 | HOWELL HIGH SCHOOL | \$100.00 |
| 1/10/2014 | JANICE H. VALADE | \$202.17 |
| 1/10/2014 | JS FRY CONSULTING | \$4,829.44 |
| 1/10/2014 | JUNIOR LIBRARY GUILD | \$369.00 |
| 1/10/2014 | KEN STARK | \$70.00 |
| 1/10/2014 | MERIDIAN WINDS | \$3,300.00 |
| 1/10/2014 | MI SCHOOLS ENERGY COOPERATIVE | \$0.00 |
| 1/10/2014 | MI SCHOOLS ENERGY COOPERATIVE | \$81,232.32 |
| 1/10/2014 | MID-AMERICAN POMPON, INC. | \$2,928.00 |

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|------------|---|--------------|
| 1/10/2014 | NEFF MOTIVATION, INC | \$639.55 |
| 1/10/2014 | NETECH CORP. | \$457.74 |
| 1/10/2014 | NORIKO ROSEN | \$49.73 |
| 1/10/2014 | RELIABLE DELIVERY LOGISTICS, INC. | \$1,316.25 |
| 1/10/2014 | RICOH USA, INC. | \$0.00 |
| 1/10/2014 | RICOH USA, INC. | \$0.00 |
| 1/10/2014 | RICOH USA, INC. | \$25,054.33 |
| 1/10/2014 | ROBERT BAKER | \$37.45 |
| 1/10/2014 | SAFEWAY SHREDDING LLC | \$60.00 |
| 1/10/2014 | SAM'S CLUB | \$202.20 |
| 1/10/2014 | SEMSL-ALPINE VALLEY DIVISION ATTN: BEN FISHER | \$475.00 |
| 1/10/2014 | SOUTH LYON EAST HIGH SCHOOL | \$335.00 |
| 1/10/2014 | START-ALL ENTERPRISES | \$233.43 |
| 1/10/2014 | THREADWORKS, LTD | \$530.50 |
| 1/10/2014 | UNIVERSITY OF MICHIGAN | \$2,240.00 |
| 1/10/2014 | WAGeworks, INC | \$939.36 |
| 1/10/2014 | WEST BLOOMFIELD SCHOOL DISTRICT | \$90.00 |
| 1/10/2014 | AARON D. COX | \$283.19 |
| 1/10/2014 | AXA EQUITABLE EQUI-VEST | \$111.08 |
| 1/10/2014 | CHAPTER 13 TRUSTEE DAVID WM. RUSKIN | \$770.09 |
| 1/10/2014 | INTERNATIONAL UNION OPERATING ENGINEERS, LOCAL 324 | \$116.20 |
| 1/10/2014 | MEFSA | \$210.35 |
| 1/10/2014 | MISDU MICHIGAN STATE DISBURSEMENT | \$2,022.14 |
| 1/10/2014 | PHEAA PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY | \$88.56 |
| 1/10/2014 | UNITED WAY | \$200.00 |
| 1/16/2014 | A PARTS WAREHOUSE | \$2,191.58 |
| 1/16/2014 | ABC CAB/AIRTRANS | \$275.00 |
| 1/16/2014 | ACE TRANSPORTATION INC. | \$2,436.00 |
| 1/16/2014 | ALL AMERICAN EMBROIDERY | \$1,670.00 |
| 1/16/2014 | AMERICAN RED CROSS | \$136.38 |

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|------------|---|--------------|
| 1/16/2014 | APPLE, INC. | \$1,750.00 |
| 1/16/2014 | ARBOR SCIENTIFIC | \$182.02 |
| 1/16/2014 | BARBARA MATUSIEWICZ | \$82.27 |
| 1/16/2014 | BARNES & NOBLE, INC. | \$401.40 |
| 1/16/2014 | BEARCOM | \$127.95 |
| 1/16/2014 | BELLE TIRE DISTRIBUTORS | \$2,391.70 |
| 1/16/2014 | BRENT POHLONSKI | \$109.50 |
| 1/16/2014 | BRIAN FOUST | \$55.00 |
| 1/16/2014 | CARE/PRESCHOOL REFUND | \$51.00 |
| 1/16/2014 | CAROLYN PETERS | \$215.00 |
| 1/16/2014 | CHERI R. VAN CONANT | \$215.00 |
| 1/16/2014 | CHRISTINE J. HARRIS | \$235.14 |
| 1/16/2014 | CINTAS CORPORATION #31 | \$348.84 |
| 1/16/2014 | COMPUWARE SPORTS ARENA, LLC | \$140.00 |
| 1/16/2014 | CONTRACT PAPER GROUP, INC. | \$2,059.20 |
| 1/16/2014 | CUMMINS BRIDGEWAY LLC | \$72.36 |
| 1/16/2014 | DELTA COM, INC. | \$1,291.00 |
| 1/16/2014 | DIANA STOTLER | \$79.07 |
| 1/16/2014 | DISTRICT REIMBURSEMENTS/REFUNDS | \$180.00 |
| 1/16/2014 | ERIKA L. REAGAN | \$215.00 |
| 1/16/2014 | ERIKA SOVEY | \$140.00 |
| 1/16/2014 | ERIN HARBAR | \$80.00 |
| 1/16/2014 | ESPAR OF MICHIGAN | \$543.25 |
| 1/16/2014 | FLASH GLASS | \$285.00 |
| 1/16/2014 | GABRIELLE M. TOROSSIAN | \$140.00 |
| 1/16/2014 | GRAHAM HOTEL SYSTEMS, INC. KENSINGTON COURT AND HOLIDAY INN EXPRESS | \$142.50 |
| 1/16/2014 | HEATHER BURNSIDE | \$97.57 |
| 1/16/2014 | HIGH SCHOOL REIMBURSEMENTS/REFUNDS | \$24.53 |
| 1/16/2014 | HOEKSTRA TRANSPORTATION, INC. | \$765.96 |
| 1/16/2014 | INTEGRITY TESTING & SAFETY ADMINISTRATORS, INC. | \$280.00 |

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|------------|--|--------------|
| 1/16/2014 | INTERNATIONAL BACCALAUREATE ORGANIZATION | \$597.00 |
| 1/16/2014 | JAMES FRY | \$142.38 |
| 1/16/2014 | JANIS L. STAHR | \$215.00 |
| 1/16/2014 | JENNIFER E. HARVEY | \$195.00 |
| 1/16/2014 | JODI FORSTER | \$295.20 |
| 1/16/2014 | JODY PAYNE | \$88.28 |
| 1/16/2014 | JUNIOR LIBRARY GUILD | \$591.00 |
| 1/16/2014 | KAITLYN MAIANI | \$140.00 |
| 1/16/2014 | KAREN DUTHIE | \$20.00 |
| 1/16/2014 | KENSINGTON VALLEY SPORTS, LLC | \$413.00 |
| 1/16/2014 | KIM ISOM | \$140.00 |
| 1/16/2014 | KIM T. CLARK | \$247.00 |
| 1/16/2014 | LAKEWOOD TRUCK & TRAILER PARTS | \$30.30 |
| 1/16/2014 | LISA FENCHEL | \$240.78 |
| 1/16/2014 | LIVE SAFE ACADEMY | \$2,280.00 |
| 1/16/2014 | MARSHALL MUSIC | \$0.00 |
| 1/16/2014 | MARSHALL MUSIC | \$0.00 |
| 1/16/2014 | MARSHALL MUSIC | \$286.00 |
| 1/16/2014 | MARYANN DRESKE | \$100.00 |
| 1/16/2014 | MATHESON TRI-GAS, INC. | \$347.81 |
| 1/16/2014 | MELISSA EDMUNDS | \$185.00 |
| 1/16/2014 | MICHIGAN CAT | \$285.72 |
| 1/16/2014 | MICHIGAN DEPT OF ENVIRONMENTAL QUALITY - STATE OF MICHIGAN | \$100.00 |
| 1/16/2014 | MICHIGAN SCHOOL VOCAL MUSIC ASSOC. DISTRICT IV | \$405.00 |
| 1/16/2014 | NASCO | \$238.99 |
| 1/16/2014 | NICK AT NIGHT DJ SERVICE KEITH N. ANDERSON II | \$200.00 |
| 1/16/2014 | NOVI ICE ARENA | \$4,002.50 |
| 1/16/2014 | NOVI MEADOWS REIMBURSEMENTS/REFUNDS | \$35.00 |
| 1/16/2014 | OAKLAND COUNTY HEALTH DIVISION DEPT OF HEALTH & HUMAN SERVICES | \$66.00 |
| 1/16/2014 | OAKLAND SCHOOLS | \$161.43 |

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|------------|---|--------------|
| 1/16/2014 | PATRICIA L. BRODIE | \$215.00 |
| 1/16/2014 | PAUL SCHMID | \$29.49 |
| 1/16/2014 | PAULA CARROLL-MCALLISTAR | \$140.00 |
| 1/16/2014 | ROYAL TRUCK & TRAILER SALES & SERVICE INC. | \$520.44 |
| 1/16/2014 | SAFEWAY SHREDDING LLC | \$60.00 |
| 1/16/2014 | SEHI COMPUTER PRODUCTS | \$3,167.37 |
| 1/16/2014 | SKIING UNLIMITED, INC. | \$450.00 |
| 1/16/2014 | STAPLES ADVANTAGE | \$28.25 |
| 1/16/2014 | STATE WIRE AND TERMINAL, INC | \$369.07 |
| 1/16/2014 | STAUDER, BARCH & ASSOCIATES, INC. | \$400.00 |
| 1/16/2014 | SUN & SNOW SPORTS, INC. | \$6,260.00 |
| 1/16/2014 | THREADWORKS, LTD | \$1,835.50 |
| 1/16/2014 | THRUN LAW FIRM, P.C. | \$1,600.00 |
| 1/16/2014 | TRANSPORTATION ACCESSORIES CO. | \$1,171.00 |
| 1/16/2014 | TRI-COUNTY INTERNATIONAL TRUCKS, INC. | \$64.20 |
| 1/16/2014 | UNITY SCHOOL BUS PARTS | \$665.27 |
| 1/16/2014 | WATERFORD KETTERING HIGH SCHOOL | \$200.00 |
| 1/16/2014 | WENSCO OF MICHIGAN, CORPORATION | \$1,901.62 |
| 1/16/2014 | WEST BLOOMFIELD HIGH SCHOOL | \$150.00 |
| 1/16/2014 | DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA | \$384.00 |
| 1/16/2014 | FOOD SERVICE REFUND/REIMB. | \$54.75 |
| 1/16/2014 | KIM'S GARDENS | \$1,500.00 |
| 1/16/2014 | LB OFFICE PRODUCTS | \$103.80 |
| 1/16/2014 | LORI CROAD | \$171.48 |
| 1/16/2014 | NOVI TOWN PIZZA LLC | \$690.00 |
| 1/16/2014 | PIZZA HUT/REDBERRY RESTO BRANDS INTL INC. | \$687.50 |
| 1/16/2014 | SHELLY ZELL | \$200.00 |
| 1/23/2014 | ALEXANDER D. VIGH | \$70.00 |
| 1/23/2014 | ALL AMERICAN EMBROIDERY | \$72.00 |
| 1/23/2014 | ALLEGRA PLYMOUTH | \$59.90 |

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|------------|--|--------------|
| 1/23/2014 | AT&T MOBILITY | \$823.84 |
| 1/23/2014 | BARBARA HILL CLIFT | \$24.10 |
| 1/23/2014 | BARBARA MATUSIEWICZ | \$90.00 |
| 1/23/2014 | BILL KELP | \$34.97 |
| 1/23/2014 | CAMBRIDGE SCIENTIFIC ABSTRACTS LP PROQUEST LLC | \$3,500.00 |
| 1/23/2014 | CARE/PRESCHOOL REFUND | \$242.00 |
| 1/23/2014 | CHARLES ARO | \$300.00 |
| 1/23/2014 | CHARLES M. KAZALEH | \$210.00 |
| 1/23/2014 | CITY OF NOVI TREASURER'S OFFICE | \$1,233.96 |
| 1/23/2014 | COMMUNITY EDUCATION REFUND | \$60.00 |
| 1/23/2014 | CONTRACT PAPER GROUP, INC. | \$1,029.60 |
| 1/23/2014 | COURTNEY DILSIZIAN | \$93.38 |
| 1/23/2014 | CRAIG SCHROEDER | \$70.00 |
| 1/23/2014 | DALE ROGERS | \$2,656.44 |
| 1/23/2014 | DAVID ASCHER | \$400.00 |
| 1/23/2014 | DENISE ANN-KARL SMITH | \$55.00 |
| 1/23/2014 | ENVIRO-CLEAN SERVICES, INC. | \$7,874.26 |
| 1/23/2014 | FORESIGHT GROUP, INC. | \$11,857.31 |
| 1/23/2014 | HARTLAND HIGH SCHOOL | \$175.00 |
| 1/23/2014 | HAWTHORNE EDUCATIONAL SERVICES, INC. | \$137.00 |
| 1/23/2014 | HIGH TOUCH - HIGH TECH OF MICHIGAN, INC. | \$1,400.00 |
| 1/23/2014 | HOWELL HIGH SCHOOL | \$100.00 |
| 1/23/2014 | IT'S GREEK TO ME, INC. GTM SPORTSWEAR | \$2,328.00 |
| 1/23/2014 | JAMES CRAMER | \$140.00 |
| 1/23/2014 | JANICE A. PICKARD | \$55.00 |
| 1/23/2014 | JENNIFER SMITH | \$127.26 |
| 1/23/2014 | JESSICA TREMONTI | \$55.00 |
| 1/23/2014 | JOEL R. CRANE | \$140.00 |
| 1/23/2014 | KAREN EBY | \$150.00 |
| 1/23/2014 | KEITH JUNQUIST | \$70.00 |

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|------------|---|--------------|
| 1/23/2014 | KYLE DEPEEL | \$60.00 |
| 1/23/2014 | LAKELAND HIGH SCHOOL | \$200.00 |
| 1/23/2014 | LISA CIOLLI | \$189.00 |
| 1/23/2014 | MARK ANDREW VELLUCCI | \$1,037.71 |
| 1/23/2014 | MARK HOURIGAN | \$169.43 |
| 1/23/2014 | MELISSA KELLEY | \$50.57 |
| 1/23/2014 | MICHELLE LEE ADAMS | \$55.00 |
| 1/23/2014 | MICHIGAN STATE UNIVERSITY | \$300.00 |
| 1/23/2014 | MID-AMERICAN POMPON, INC. | \$150.00 |
| 1/23/2014 | MILFORD HIGH SCHOOL | \$180.00 |
| 1/23/2014 | NETECH CORP. | \$1,240.00 |
| 1/23/2014 | NORIKO ROSEN | \$67.31 |
| 1/23/2014 | NORTHVILLE HIGH SCHOOL | \$350.00 |
| 1/23/2014 | PINCKNEY HIGH SCHOOL | \$200.00 |
| 1/23/2014 | SBSI SOFTWARE INC. | \$824.80 |
| 1/23/2014 | SEAHOLM HIGH SCHOOL | \$555.00 |
| 1/23/2014 | SHORELINE SPORT MEDICAL SUPPLY INC. | \$190.80 |
| 1/23/2014 | STEVE MIMS | \$181.44 |
| 1/23/2014 | SUSAN BURNHAM | \$141.19 |
| 1/23/2014 | THOMAS J. GUILMETTE | \$70.00 |
| 1/23/2014 | THRUN LAW FIRM, P.C. | \$21,307.74 |
| 1/23/2014 | WARD'S NATURAL SCIENCE | \$645.02 |
| 1/23/2014 | DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA | \$2,190.00 |
| 1/23/2014 | KIM'S GARDENS | \$1,500.00 |
| 1/23/2014 | LIVONIA ITALIAN BAKERY | \$407.25 |
| 1/23/2014 | NOVI TOWN PIZZA LLC | \$1,799.75 |
| 1/24/2014 | AARON D. COX | \$283.19 |
| 1/24/2014 | AXA EQUITABLE EQUI-VEST | \$111.08 |
| 1/24/2014 | BUCKLES & BUCKLES, PLC | \$282.57 |
| 1/24/2014 | CHAPTER 13 TRUSTEE DAVID WM. RUSKIN | \$770.09 |

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| 1/24/2014 | INTERNATIONAL UNION OPERATING ENGINEERS, LOCAL 324 | \$116.20 |
| 1/24/2014 | MISDU MICHIGAN STATE DISBURSEMENT | \$2,022.14 |
| 1/24/2014 | PHEAA PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY | \$141.83 |
| 1/24/2014 | UNITED WAY | \$100.00 |
| 1/24/2014 | BETH HENDERSON | \$85.09 |
| 1/24/2014 | CASSANDRA SCHMITT | \$47.00 |
| 1/24/2014 | DECA IMAGES | \$5,140.00 |
| 1/24/2014 | ERIN DAMON | \$133.00 |
| 1/24/2014 | EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE | \$400.00 |
| 1/24/2014 | MARRIOTT | \$5,612.41 |
| 1/24/2014 | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | \$450.00 |
| 1/24/2014 | SAFEWAY SHREDDING LLC | \$60.00 |
| 1/27/2014 | DISTRICT REIMBURSEMENTS/REFUNDS | \$289.59 |
| 1/30/2014 | ADN ADMINISTRATORS, INC. | \$3,812.70 |
| 1/30/2014 | ALEXANDER D. VIGH | \$70.00 |
| 1/30/2014 | ALL AMERICAN EMBROIDERY | \$30.00 |
| 1/30/2014 | ALPENA BOARD OF EDUCATION - ALPENA CO. | \$40.00 |
| 1/30/2014 | AMERICAN MATHEMATICS COMPETITIONS ATTN: HINV | \$128.00 |
| 1/30/2014 | ANN HANSEN | \$74.44 |
| 1/30/2014 | ANNETTE MARIE VANDERMEY | \$180.64 |
| 1/30/2014 | THE ARGUS-PRESS COMPANY | \$1,193.36 |
| 1/30/2014 | AT&T | \$1,600.00 |
| 1/30/2014 | ATHLETIC REIMBURSEMENTS/REFUNDS | \$35.94 |
| 1/30/2014 | ATHLETIC REIMBURSEMENTS/REFUNDS | \$75.00 |
| 1/30/2014 | ATHLETIC REIMBURSEMENTS/REFUNDS | \$75.00 |
| 1/30/2014 | BRANDON BAILEY | \$75.00 |
| 1/30/2014 | BRIAN C. BAILEY | \$75.00 |
| 1/30/2014 | BRIAN FOUST | \$55.00 |
| 1/30/2014 | CATHERINE M. FARRIS | \$104.07 |
| 1/30/2014 | CHAMPIONSHIP COACHING SYSTEMS, LLC | \$595.00 |

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|------------|---|--------------|
| 1/30/2014 | CHRISTIN SMITH | \$59.92 |
| 1/30/2014 | CHRISTOPHER MAX | \$70.00 |
| 1/30/2014 | CINDY KUHN | \$298.67 |
| 1/30/2014 | CONTRACT PAPER GROUP, INC. | \$2,029.60 |
| 1/30/2014 | DEBORAH THOMAS | \$28.73 |
| 1/30/2014 | THE DIGITAL DOCUMENT STORE, INC. | \$60.00 |
| 1/30/2014 | EMILY PARKER POHLONSKI | \$34.12 |
| 1/30/2014 | EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC | \$0.00 |
| 1/30/2014 | EXELON CORPORATION CONSTELLATION NEW ENERGY - GAS DIVISION, LLC | \$64,090.20 |
| 1/30/2014 | EZSTREAM.COM SCHOLASTIC TOOLS LLC | \$50.00 |
| 1/30/2014 | GARY CARTER | \$75.00 |
| 1/30/2014 | GETAWAY TOURS & CHARTERS, INC. | \$3,462.00 |
| 1/30/2014 | GLEN K WALTHALL | \$44.49 |
| 1/30/2014 | HIGH SCHOOL REIMBURSEMENTS/REFUNDS | \$60.00 |
| 1/30/2014 | HR STAFFING TEAM LLC dba ENTECH STAFFING SOL./ENTECH MEDICAL STAFFING | \$2,915.00 |
| 1/30/2014 | HSP EPI ACQUISITION, LLC LOCKBOX DBA ENTERTAINMENT | \$560.00 |
| 1/30/2014 | JAMES DONALD GAROFALO | \$70.00 |
| 1/30/2014 | JEREMY LEE JOZEFCAK | \$60.00 |
| 1/30/2014 | JIM HANSON | \$99.00 |
| 1/30/2014 | JODY PAYNE | \$25.00 |
| 1/30/2014 | KOREY NUCKOLLS | \$108.41 |
| 1/30/2014 | KYLE DEPEEL | \$60.00 |
| 1/30/2014 | LIFE INSURANCE COMPANY OF NORTH AMERICA CIGNA GROUP INSURANCE | \$18,431.57 |
| 1/30/2014 | MACIE PUBLISHING COMPANY | \$640.98 |
| 1/30/2014 | MARCI ABEL | \$52.96 |
| 1/30/2014 | MESSA MICHIGAN EDUCATION SPECIAL SERVICES ASSOC. | \$569,721.11 |
| 1/30/2014 | MICHIGAN INTERSCHOLASTIC SWIM COACHES ASSOC. MISCA | \$167.00 |
| 1/30/2014 | MUSIC THEATRE INTERNATIONAL | \$3,523.75 |
| 1/30/2014 | NOVI MEADOWS REIMBURSEMENTS/REFUNDS | \$180.00 |
| 1/30/2014 | NOVI MEADOWS REIMBURSEMENTS/REFUNDS | \$180.00 |

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|------------|--|----------------------------|
| 1/30/2014 | PEDIATRIC HEALTH CONSULTANTS, INC. | \$28,365.54 |
| 1/30/2014 | PETTY CASH-BRIAN GORDON OR CAROL SPRYS ATHLETICS | \$149.65 |
| 1/30/2014 | ROBERT MILAN MARCIS | \$60.00 |
| 1/30/2014 | RON ANGELL | \$70.00 |
| 1/30/2014 | RORI MEYERINK | \$387.12 |
| 1/30/2014 | SHAUN DEMERS | \$70.00 |
| 1/30/2014 | STEVEN ALLICK | \$70.00 |
| 1/30/2014 | STRIKE MASTERS PRO SHOP | \$313.38 |
| 1/30/2014 | SUSAN ANDERSON | \$295.23 |
| 1/30/2014 | THREADWORKS, LTD | \$150.00 |
| 1/30/2014 | DONYA PIZZA NOVI LLC, DBA COTTAGE INN PIZZA | \$1,386.00 |
| 1/30/2014 | EVER KOLD REFRIGERATION | \$965.00 |
| 1/30/2014 | MEAL MAGIC CORPORATION | \$7,445.00 |
| 1/30/2014 | NOVI TOWN PIZZA LLC | \$989.00 |
| 1/30/2014 | SHARON SHERBORNE | \$200.00 |
| 1/30/2014 | TERRI KASIK | \$200.00 |
| | | Grand Total \$1,214,103.87 |