# **Check Register Web Version**

from 10/1/2015 to 10/31/2015

ACME PROMOTIONAL & APPAR	Vendor Name	Check Date	Check Amount	
ADVANCED TEX SCREEN PRIN BURLINGTON ENCLISH INC BURNSIDE, HEATHER 1001/2015 BURNSIDE, HEATHER 1001/2015 BURNSIDE, HEATHER 1001/2015 CAROTHERS, KARI 1001/2015 S327.33 COOPER, ALEC 1001/2015 COOPER, ALEC 1001/2015 COOPER, ALEC 1001/2015 S61,14 DICKERMAN, MATTHEW 1001/2015 DIRECT ENERGY BUSINESS I 1001/2015 S31,213,46 DIRECT ENERGY BUSINESS I 1001/2015 DIRECT ENERGY BUSINESS I 1001/2015 DIRECT ENERGY BUSINESS I 1001/2015 S75.00 ENVIRO CLEAN SERVICES IN 1001/2015 S77.00 ENVIRO CLEAN SERVICES IN 1001/2015 S77.00 ENVIRO CLEAN SERVICES IN 1001/2015 S77.73 FRICKSON, MELISSA 1001/2015 S77.73 FRICKSON, MELISSA 1001/2015 S77.78 FIBBER LINK INC 1001/2015 S1,744.80 FOLLETT SCHOOL SOLUTIONS 1001/2015 FOLLETT SCHOOL SOLUTIONS 1001/2015 S1,888.20 GALE: A CENGAGE LEARNING GALE: A CENGAGE LEARNING GALE: A CENGAGE LEARNING GALE: A CENGAGE LEARNING HOLLAND BUS COMPANY 1001/2015 S22,146.00 HOLLAND BUS COMPANY 1001/2015 S22,146.00 HOLLAND BUS COMPANY 1001/2015 S22,146.00 HUMANEX VENTURES LLC 1001/2015 S92,146.00 HUMANEX VENTURES LLC 1001/2015 S92,146.00 HUMANEX PURTURES L	ACME PROMOTIONAL & APPAR	10/01/2015	\$1.593.22	
RUBLINSTON ENGLISH INC  BURNSIDE, HEATHER  1001/2015  CAROTHERS, KARI  1001/2015  CONTRACT PAPER GROUP INC  1001/2015  CONTRACT PAPER GROUP INC  1001/2015  CONTRACT PAPER GROUP INC  1001/2015  S188.24  CROCKERTI, DONALD  1001/2015  CROCKERTI, CROCK				
BURNSIDE, HEATHER CAROTHERS, KARI 1001/2015 S327,33 CONTRACT PAPER GROUP INC 1001/2015 COOPER, ALEC 1001/2015 S188.24 COCOCER, ALEC 1001/2015 S188.24 COCOCER, ALEC 1001/2015 S181.4 DICKERMAN, MATTHEW 1001/2015 S131.96 DIRECT ENERGY BUSINESS I 1001/2015 S131.136 DITE ENERGY 1001/2015 S131.213.46 DITE INFRICY 1001/2015 S175.00 ENVIRO-CLEAN SERVICES IN 1001/2015 S177.36 ERICKSON, LISA 1001/2015 S177.86 FIBER LINK INC 1001/2015 S19.34 ARBAR, ERIN 1001/2015 S20.65 HOLLAND BUS COMPANY 1001/2015 S21.46.00 HURST, GARY 1001/2015 S21.46.00 HURST, GARY 1001/2015 S22.460.00 HURST, GARY 1001/2015 S15.66 DIONES, LAURIE 1001/2015 S15.60				
CAROTTERS, KARI CONTRACT PAPER GROUP INC CONTRACT PAPER GROUP INC COOPER, ALEC 1001/2015 COOPER, ALEC 1001/2015 CROCKETT, DONALD 1001/2015 S188.24 CROCKETT, DONALD 1001/2015 S188.24 CROCKETT, DONALD 1001/2015 S18.396 DIRECT ENERGY BUSINESS I 1001/2015 DIRECT ENERGY BUSINESS I 1001/2015 S13.213.46 DIFE ENERGY 1001/2015 S13.213.46 DIFE ENERGY 1001/2015 S13.213.46 DIFE ENERGY 1001/2015 S13.213.46 DIFE ENERGY 1001/2015 S125.115.03 ENVIRO-CLEAN SERVICES IN 1001/2015 ENVIRO-CLEAN SERVICES IN 1001/2015 S125.115.03 ERICKSON, MELISSA 1001/2015 S125.115.03 ERICKSON, MELISSA 1001/2015 S125.115.03 ERICKSON, MELISSA 1001/2015 S13.773 ERICKSON, MELISSA 1001/2015 S13.773 ERICKSON, MELISSA 1001/2015 S125.114.80 FOLLETT SCHOOL, SOLUTIONS 1001/2015 S125.144.80 FOLLETT SCHOOL, SOLUTIONS 1001/2015 S100.00 GRIMM, CARY 1000.00 GRIMM, CARY 1001/2015 S100.00 GRIMM, CARY 1001/2015 S100.00				
CONTRACT PAPER GROUP INC COOPER, ALEC COOPER, ALEC COOPER, ALEC CROCKETT, DONALD 1001/2015 581.14 DICKERMAN, MATTHEW 1001/2015 DIFFECT ENERGY BUSINESS I 1001/2015 ENURGO-CLEAN SERVICES IN 1001/2015 SIJAMAS I 1001/2015 ENURGO-CLEAN SERVICES IN 1001/2015			•	
COOPER, ALEC CROCKETT, DONALD DIRECT ENERGY BUSINESS 1 DIRECT ENERGY 1 DOUZOIS \$31,213.46 DIRECT ENERGY 1 DOUZOIS \$53,900.22  FDILCATIONAL THEATRE ASSO 10-01/2015 \$55,800.22  FDILCATIONAL THEATRE ASSO 10-01/2015 \$575.00  ENVIRO-CLEAN SERVICES IN 10-01/2015 \$125,115.03  ERICKSON, ILSA 10-01/2015 \$31,741.80  FRICKSON, MELISSA 10-01/2015 \$77.86 FRIERE LINK INC 10-01/2015 \$1,744.80 FOLL ETT SCHOOL SOLUTIONS 10-01/2015 \$1,744.80 FOLL ETT SCHOOL SOLUTIONS 10-01/2015 \$1,888.20  GALE: A CENGAGE LEARNING 10-01/2015 \$1,994 HARBAR, ERIN 10-01/2015 \$19.94 HARBAR, ERIN 10-01/2015 \$25.66  HOLLAND BUS COMPANY 10-01/2015 \$92,146.00 HULAND BUS COMPANY 10-01/2015 \$92,146.00 HULAND BUS COMPANY 10-01/2015 \$92,146.00 HURANEX VENTURES LLC 10-01/2015 \$92,146.00 HURANEX VENTURES LLC 10-01/2015 \$1,165.10 HURANEX VENTURES LLC 10-01/2015 \$1,165.10 JONES, JAMES E. 10-01/2015 \$1,165.10 JONES, JAMES E. 10-01/2015 \$1,165.00 JONES, LAURIE 10-01/2015 \$1,160.00				
CROCKETT, DONALD         1001/2015         \$51.96           DICKERMAN, MATTHEW         1001/2015         \$31.96           DIRECT ENERGY BUSINESS I         1001/2015         \$31,213.46           DTE ENERGY         1001/2015         \$55,800.22           EDUCATIONAL THEATRE ASSO         1001/2015         \$75.00           ENVIRO-CLEAN SERVICES IN         1001/2015         \$325,115.03           ERICKSON, LISA         1001/2015         \$37.73           ERICKSON, MELISSA         1001/2015         \$520.00           ERNSTER, STEPHAN         1001/2015         \$77.86           FOBLETT SCHOOL SOLUTIONS         1001/2015         \$1,848.20           GALE: A CENGAGE LEARNING         1001/2015         \$100.00           GALE: A CENGAGE LEARNING         1001/2015         \$19.94           HABRAR, FRIN         1001/2015         \$19.94           HABRAR, FRIN         1001/2015         \$22,46.00           HOLLAND BUS COMPANY         1001/2015         \$92,146.00           HOLLAND BUS COMPANY         1001/2015         \$92,146.00           HUMANEY VENTURES LIC         1001/2015         \$90.00           INTEGRATED DESIGN SOLUTI         1001/2015         \$90.00           INTEGRATED DESIGN SOLUTI         1001/2015				
DICKERMAN, MATTHEW         1001/2015         \$31,213.46           DIRECT ENERGY         1001/2015         \$31,213.46           DITE ENERGY         1001/2015         \$58,890.22           EDUCATIONAL THEATRE ASSO         1001/2015         \$75.00           ENVIRO-CLEAN SERVICES IN         1001/2015         \$37.73           ERICKSON, LISA         1001/2015         \$37.73           ERICKSON, MELISSA         1001/2015         \$37.73           ERICKSON, MELISSA         1001/2015         \$37.78           FIBER LINK INC         1001/2015         \$17.44.80           FOLLETT SCHOOL SOLUTIONS         1001/2015         \$100.00           GALE: A CENGAGE LEARNING         1001/2015         \$100.00           GALE: A CENGAGE LEARNING         1001/2015         \$100.00           GRIMM, CARY         1001/2015         \$19.94           HARBAR, ERIN         1001/2015         \$92.146.00           HOLLAND BUS COMPANY         1001/2015         \$92.146.00           HOLLAND BUS COMPANY         1001/2015         \$92.146.00           HUMANEX VENTURES LIC         1001/2015         \$9.00           HUMANEX VENTURES LIC         1001/2015         \$9.00           NTEGRATED DESIGN SOLUTI         1001/2015         \$15,651.00				
DIRECT ENERGY BUSINESS I         1001/2015         \$31,213,46           DTE ENERGY         1001/2015         \$5,890,22           EDUCATIONAL THEATRE ASSO         1001/2015         \$75,00           ENVIRO-CLEAN SERVICES IN         1001/2015         \$325,115,03           ERICKSON, LISA         1001/2015         \$37,73           ERICKSON, MELISSA         1001/2015         \$20,00           ERNSTER, STEPHAN         1001/2015         \$77,86           FOLLETT SCHOOL SOLUTIONS         1001/2015         \$1,744.80           FOLLETT SCHOOL SOLUTIONS         1001/2015         \$1000.00           GRIM, CARY         1001/2015         \$1000.00           GRIM, CARY         1001/2015         \$20.00           GRIM, CARY         1001/2015         \$19,94           HABRAR, ERIN         1001/2015         \$22,146.00           HOLLAND BUS COMPANY         1001/2015         \$92,146.00           HOLLAND BUS COMPANY         1001/2015         \$92,146.00           HUMANEX VENTURES LLC         1001/2015         \$90.00           HURST, GARY         1001/2015         \$1,950.00           INTEGRATED DESIGN SOLUTI         1001/2015         \$15,651.00           JONES, LAURIE         1001/2015         \$51,00	,			
DTE ENERGY				
EDUCATIONAL THEATRE ASSO   1001/2015   \$15,03   ENVIRO-CLEAN SERVICES IN   1001/2015   \$125,115.03   ERICKSON, LISA   1001/2015   \$337.73   ERICKSON, MELISSA   1001/2015   \$20.00   ERNSTER, STEPHAN   1001/2015   \$77.86   ERISTER, STEPHAN   1001/2015   \$174.80   ERISTER, STEPHAN   1001/2015   \$1,744.80   ERISTER, STEPHAN   1001/2015   \$1,744.80   ERISTER, STEPHAN   1001/2015   \$1,888.20   ERISTER, STEPHAN   1001/2015   \$1,888.20   ERISTER, CARCHAGAGE LEARNING   1001/2015   \$1,888.20   ERISTER, CARCHAGAGE LEARNING   1001/2015   \$1,90.00   ERISTER, ERIN   1001/2015   \$1,90.00   ERISTER, ERIN   1001/2015   \$2,656   ERISTER, ERIN   1001/2015   \$92,146.00   ERISTER, ERIN   ERISTER, ERIS				
ENVIRO-CLEAN SERVICES IN ERICKSON, LISA 1001/2015 1001/2				
ERICKSON, LISA 10:01/2015 \$37.73 ERICKSON, MELISSA 10:01/2015 \$20.00 ERNSTER, STEPHAN 10:01/2015 \$77.86 FIBER LINK INC 10:01/2015 \$1,744.80 FOLLETT SCHOOL SOLUTIONS 10:01/2015 \$1,888.20 GALE: A CENGAGE LEARNING 10:01/2015 \$100.00 GRIMM, CARY 10:01/2015 \$19.94 HARBAR, ERIN 10:01/2015 \$19.94 HARBAR, ERIN 10:01/2015 \$26.56 HOLLAND BUS COMPANY 10:01/2015 \$22.46.00 HOLLAND BUS COMPANY 10:01/2015 \$22,146.00 HUMANEX VENTURES LLC 10:01/2015 \$2,146.00 HURST, GARY 10:01/2015 \$2,400.00 HURST, GARY 10:01/2015 \$2,000.00 INTEGRATED DESIGN SOLUTI 10:01/2015 \$1,55.51.00 JONES, JAMES E. 10:01/2015 \$1,95.00 JONES, JAMES E. 10:01/2015 \$54.09 JONES, JAURIE 10:01/2015 \$54.09 JONES PERRA DDS PLC 10:01/2015 \$54.09 KENDALI, KERI 10:01/2015 \$550.00 KERBRAT, JENNIFER 10:01/2015 \$500.00 KERBRAT, JENNIFER 10:01/2015 \$24.24 LIB OFFICE PRODUCTS 10:01/2015 \$89.50 LEWINSKI, LISSA 10:01/2015 \$885.50 LEWINSKI, LISSA 10:01/2015 \$688.89 LIGHTMASTERS AND ELECTRI 10:01/2015 \$889.50 LIGHTMASTERS AND ELECTRI 10:01/2015 \$1,232.25 LYON, CINDY 10:01/2015 \$1,232.25 LYON, CINDY 10:01/2015 \$1,232.25 LYON, CINDY 10:01/2015 \$1,232.25 LYON, CINDY 10:01/2015 \$1,232.25 LIGHTMASTERS AND ELECTRI 10:01/2015 \$589.00 MICHIGAN NEGOTIATORS ASS 10:01/2015 \$1,90.00 MICHIGAN NEGOTIATORS ASS 10:01/2015 \$1,90.00 MICHIGAN NEGOTIATORS ASS 10:01/2015 \$1,49.00 NICK AT NIGHT D SERVICE 10:01/2015 \$515.00 OAKLAND ASSOC. OF SCHOOL 10:01/2015 \$515.00 OAKLAND ASSOC. OF SCHOOL 10:01/2015 \$50.00 OAKLAND COUNSELING ASSOC 10:01/2015 \$50.00 OAKLAND COUNSELING ASSOC 10:01/2015 \$50.00 OAKLAND COUNSELING ASSOC 10:01/2015 \$3.34.27 PLANTE & MORAN CRESA LLC 10:001/2015 \$3.34.27				
ERICKSON, MELISSA         10:01/2015         \$20:00           ERNSTER, STEPHAN         10:01/2015         \$177.86           FIBER LINK INC         10:01/2015         \$17.44 80           FOLLETT SCHOOL SOLUTIONS         10:01/2015         \$1.888.20           GALE: A CENGAGE LEARNING         10:01/2015         \$10:00.00           GRIMM, CARY         10:01/2015         \$19:94           HARBAR, ERIN         10:01/2015         \$26.56           HOLLAND BUS COMPANY         10:01/2015         \$92,146.00           HOLLAND BUS COMPANY         10:01/2015         \$92,146.00           HOLLAND BUS COMPANY         10:01/2015         \$92,000           HUMANEX VENTURES LLC         10:01/2015         \$90:00           HURST, GARY         10:01/2015         \$90:00           HURST, GARY         10:01/2015         \$15:651.00           JONES, JAMES E.         10:01/2015         \$15:051.00           JONES, JAMES E.         10:01/2015         \$5:00.00           INTEGRATED DESIGN SOLUTI         10:01/2015         \$5:40.09           JONES, LAURIE         10:01/2015         \$5:40.09           JONES, LAURIE         10:01/2015         \$5:40.09           JOSEPH SERRA DIS PLC         10:01/2015         \$7:72.3				
ERNSTER, STEPHAN         10/01/2015         \$17.48.6           FIBER LINK INC         1001/2015         \$1,744.80           FOLLETT SCHOOL SOLUTIONS         10/01/2015         \$1,888.20           GALE: A CENGAGE LEARNING         10/01/2015         \$100.00           GRIMM, CARY         10/01/2015         \$19.94           HARBAR, ERIN         10/01/2015         \$26.56           HOLLAND BUS COMPANY         10/01/2015         \$92,146.00           HOLLAND BUS COMPANY         10/01/2015         \$92,146.00           HUMANEX VENTURES LLC         10/01/2015         \$92,000           HURST, GARY         10/01/2015         \$90.00           INTEGRATED DESIGN SOLUTI         10/01/2015         \$15,651.00           JONES, JAMES E.         10/01/2015         \$1,195.00           JONES, LAURIE         10/01/2015         \$54.09           JOSEPH SERRA DDS PLC         10/01/2015         \$54.09           JOSEPH SERRA DDS PLC         10/01/2015         \$129.90           KENDRAT, JENNIFER         10/01/2015         \$52.23           KIDON, COURTNEY         10/01/2015         \$95.50           LEWINSKI, LISSA         10/01/2015         \$98.55           LIGHTMASTERS AND ELECTRI         10/01/2015         \$21.51     <				
FIBER LINK INC         1001/2015         \$1,744.80           FOLLETT SCHOOL SOLUTIONS         1001/2015         \$1,888.20           GALE: A CENGAGE LEARNING         1001/2015         \$100.00           GRIMM, CARY         1001/2015         \$19.94           HARBAR, ERIN         1001/2015         \$22.656           HOLLAND BUS COMPANY         1001/2015         \$92,146.00           HOLLAND BUS COMPANY         1001/2015         \$92,146.00           HUMANEX VENTURES LLC         1001/2015         \$2,400.00           HURST, GARY         1001/2015         \$90.00           INTEGRATED DESIGN SOLUTI         1001/2015         \$15,651.00           JONES, JAMES E.         1001/2015         \$54.09           JONES, LAURIE         1001/2015         \$54.09           JOSEPH SERRA DDS PLC         1001/2015         \$54.09           JOSEPH SERRA DDS PLC         1001/2015         \$129.90           KENBRAT, JENNIFER         1001/2015         \$77.23           KIDON, COURTNEY         1001/2015         \$895.50           LEWINSKI, LISSA         1001/2015         \$895.50           LEWINSKI, LISSA         1001/2015         \$23.23           LYON, CINDY         1001/2015         \$39.00           MARSHA				
FOLLETT SCHOOL SOLUTIONS         10/01/2015         \$1,888.20           GALE: A CENGAGE LEARNING         10/01/2015         \$19.00           GRIMM, CARY         10/01/2015         \$19.94           HARBAR, ERIN         10/01/2015         \$26.56           HOLLAND BUS COMPANY         10/01/2015         \$92,146.00           HULAND BUS COMPANY         10/01/2015         \$92,146.00           HUMANEX VENTURES LLC         10/01/2015         \$2,400.00           HURST, GARY         10/01/2015         \$90.00           INTEGRATED DESIGN SOLUTI         10/01/2015         \$90.00           INTEGRATED DESIGN SOLUTI         10/01/2015         \$15,651.00           JONES, JAMES E.         10/01/2015         \$15,051.00           JONES, LAURIE         10/01/2015         \$54.09           JOSEPH SERRA DDS PLC         10/01/2015         \$54.09           MENDALL, KERI         10/01/2015         \$129.90           KERBRAT, JENNIFER         10/01/2015         \$24.24           LIB OFFICE PRODUCTS         10/01/2015         \$24.24           LIB OFFICE PRODUCTS         10/01/2015         \$88.89           LIGHTMASTERS AND ELECTRI         10/01/2015         \$88.89           LIGHTMASTERS AND ELECTRI         10/01/2015         \$	,		·	
GALE: A CENGAGE LEARNING         10/01/2015         \$19.94           GRIMM, CARY         10/01/2015         \$19.94           HARBAR, ERIN         10/01/2015         \$26.56           HOLLAND BUS COMPANY         10/01/2015         \$92.146.00           HOLLAND BUS COMPANY         10/01/2015         \$92.146.00           HUMANEX VENTURES LLC         10/01/2015         \$22.400.00           HURST, GARY         10/01/2015         \$90.00           INTEGRATED DESIGN SOLUTI         10/01/2015         \$15,651.00           JONES, JAMES E.         10/01/2015         \$1,95.00           JONES, JAMES E.         10/01/2015         \$500.00           JOSEPH SERRA DDS PLC         10/01/2015         \$500.00           KENDALL, KERI         10/01/2015         \$500.00           KERRAT, JENNIFER         10/01/2015         \$129.90           KERRAT, JENNIFER         10/01/2015         \$77.23           KIDON, COURTNEY         10/01/2015         \$895.50           LEWINSKI, LISSA         10/01/2015         \$895.50           LEWINSKI, LISSA         10/01/2015         \$889.50           LEWINSKI, LISSA         10/01/2015         \$21.51           MARSHALL MUSIC         10/01/2015         \$21.51 <t< td=""><td></td><td></td><td></td><td></td></t<>				
GRIMM, CARY         10/01/2015         \$19.94           HARBAR, ERIN         10/01/2015         \$26.56           HOLLAND BUS COMPANY         10/01/2015         \$92,146.00           HOLLAND BUS COMPANY         10/01/2015         \$92,146.00           HUMANEX VENTURES LLC         10/01/2015         \$92,000           HURST, GARY         10/01/2015         \$90.00           INTEGRATED DESIGN SOLUTI         10/01/2015         \$15,651.00           JONES, JAMES E.         10/01/2015         \$1,195.00           JONES, LAURIE         10/01/2015         \$54.09           JOSEPH SERRA DDS PLC         10/01/2015         \$54.09           JOSEPH SERRA DDS PLC         10/01/2015         \$50.00           KENDALL, KERI         10/01/2015         \$129.90           KERBRAT, JENNIFER         10/01/2015         \$77.23           KIDON, COURTNEY         10/01/2015         \$895.50           LEWINSKI, LISSA         10/01/2015         \$895.50           LEWINSKI, LISSA         10/01/2015         \$895.50           LEWINSKI, LISSA         10/01/2015         \$12,322.25           LYON, CINDY         10/01/2015         \$21.51           MARSHALL MUSIC         10/01/2015         \$21.51           MARSHALL				
HARBAR, ERIN	GALE: A CENGAGE LEARNING	10/01/2015		
HOLLAND BUS COMPANY   10/01/2015   \$92,146.00     HOLLAND BUS COMPANY   10/01/2015   \$92,146.00     HUMANEX VENTURES LLC   10/01/2015   \$92,000     HURST, GARY   10/01/2015   \$90.00     INTEGRATED DESIGN SOLUTI   10/01/2015   \$15,651.00     JONES, JAMES E.   10/01/2015   \$1,195.00     JONES, LAURIE   10/01/2015   \$54.09     JOSEPH SERRA DDS PLC   10/01/2015   \$500.00     KENDALL, KERI   10/01/2015   \$129.90     KERBRAT, JENNIFER   10/01/2015   \$77.23     KIDON, COURTNEY   10/01/2015   \$895.50     LEWINSKI, LISSA   10/01/2015   \$8895.50     LEWINSKI, LISSA   10/01/2015   \$8895.50     LEWINSKI, LISSA   10/01/2015   \$88.89     LIGHTMASTERS AND ELECTRI   10/01/2015   \$88.89     LIGHTMASTERS AND ELECTRI   10/01/2015   \$1,232.25     LYON, CINDY   10/01/2015   \$221.51     MARSHALL MUSIC   10/01/2015   \$239.96     MATHEMATICAL OLYMPIADS F   10/01/2015   \$199.00     MICHIGAN NEGOTIATORS ASS   10/01/2015   \$109.00     MICHIGAN SCHOOL BAND & 0 10/01/2015   \$80.00     NICK AT NIGHT DJ SERVICE   10/01/2015   \$43.91     NOVI HIGH SCHOOL BAND & 0 10/01/2015   \$43.91     NOVI HIGH SCHOOL BAND & 0 10/01/2015   \$515.00     OAKLAND ASSOC. OF SCHOOL   10/01/2015   \$55.00     OAKLAND COUNSELING ASSOC   10/01/2015   \$51.11     PEDIATRIC HEALTH CONSULT   10/01/2015   \$33.94.27     PLANTE & MORAN CRESA LLC   10/01/2015   \$33.94.27	GRIMM, CARY	10/01/2015		
HOLLAND BUS COMPANY	HARBAR, ERIN	10/01/2015	\$26.56	
HUMANEX VENTURES LLC HURST, GARY 10/01/2015 \$90.00 INTEGRATED DESIGN SOLUTI 10/01/2015 \$15,651.00 JONES, JAMES E. 10/01/2015 \$15,651.00 JONES, JAMES E. 10/01/2015 \$54.09 JOSEPH SERRA DDS PLC 10/01/2015 \$550.00 KENDALL, KERI 10/01/2015 \$550.00 KERDALL, KERI 10/01/2015 \$577.23 KIDON, COURTNEY 10/01/2015 \$895.50 LEWINSKI, LISSA 10/01/2015 \$895.50 LEWINSKI, LISSA 10/01/2015 \$688.89 LIGHTMASTERS AND ELECTRI 10/01/2015 \$1,232.25 LYON, CINDY 10/01/2015 \$323.96 MATHEMATICAL OLYMPIADS F 10/01/2015 MICHIGAN NEGOTIATORS ASS 10/01/2015 MICHIGAN SCHOOL BAND & O 10/01/2015 NICK AT NIGHT DJ SERVICE 10/01/2015 \$1,430.0 NICK AT NIGHT DJ SERVICE 10/01/2015 \$515.00 OAKLAND ASSOC. OF SCHOOL OAKLAND ASSOC. OF SCHOOL OAKLAND ASSOC. OF SCHOOL OAKLAND COUNSELING ASSOC PAYNE, JANET PEDIATRIC HEALTH CONSULT 10/01/2015 \$3,934.27 PLANTE & MORAN CRESA LLC 10/01/2015 \$3,934.27 PLANTE & MORAN CRESA LLC	HOLLAND BUS COMPANY	10/01/2015	\$92,146.00	
HURST, GARY INTEGRATED DESIGN SOLUTI INTEGRATED SALURIE INTEGRATED DESIGN SOLUTI INTEGRATED SALURIE INTEGRATED DESIGN SOLUTI INTEGRATED DESIGN SOLUTI INTEGRATED SALURIE INTEGRATED SA	HOLLAND BUS COMPANY	10/01/2015	\$92,146.00	
INTEGRATED DESIGN SOLUTI 10/01/2015 \$15,651.00  JONES, JAMES E. 10/01/2015 \$1,195.00  JONES, LAURIE 10/01/2015 \$54.09  JOSEPH SERRA DDS PLC 10/01/2015 \$550.00  KENDALL, KERI 10/01/2015 \$129.90  KERBRAT, JENNIFER 10/01/2015 \$129.90  KERBRAT, JENNIFER 10/01/2015 \$77.23  KIDON, COURTNEY 10/01/2015 \$24.24  LB OFFICE PRODUCTS 10/01/2015 \$895.50  LEWINSKI, LISSA 10/01/2015 \$68.89  LIGHTMASTERS AND ELECTRI 10/01/2015 \$1,232.25  LYON, CINDY 10/01/2015 \$21.51  MARSHALL MUSIC 10/01/2015 \$239.96  MATHEMATICAL OLYMPIADS F 10/01/2015 \$109.00  MICHIGAN NEGOTIATORS ASS 10/01/2015 \$155.00  MICHIGAN NEGOTIATORS ASS 10/01/2015 \$800.0  MICHIGAN SCHOOL BAND & O 10/01/2015 \$1,49.00  NIZOL, LAUREN 10/01/2015 \$43.91  NOVI HIGH SCHOOL BAND BO 10/01/2015 \$515.00  OAKLAND ASSOC. OF SCHOOL 10/01/2015 \$515.00  OAKLAND ASSOC. OF SCHOOL 50/01/2015 \$515.00  OAKLAND ASSOC. OF SCHOOL 50/01/2015 \$515.00  OAKLAND COUNSELING ASSOC 10/01/2015 \$515.00  OAKLAND ASSOC. OF SCHOOL 50/01/2015 \$515.00  OAKLAND COUNSELING ASSOC 50/01/2015 \$515.00  OAKLAND COUNSELING ASSOC 50/01/2015 \$515.00  OAKLAND COUNSELING ASSOC 50/01/2015 \$311.11  PEDIATRIC HEALTH CONSULT 50/01/2015 \$33.94.27  PLANTE & MORAN CRESA LLC 50/01/2015 \$33.94.27	HUMANEX VENTURES LLC	10/01/2015	\$2,400.00	
JONES, JAMES E.         10/01/2015         \$54.09           JONES, LAURIE         10/01/2015         \$54.09           JOSEPH SERRA DDS PLC         10/01/2015         \$500.00           KENDALL, KERI         10/01/2015         \$129.90           KERBRAT, JENNIFER         10/01/2015         \$77.23           KIDON, COURTNEY         10/01/2015         \$24.24           LB OFFICE PRODUCTS         10/01/2015         \$895.50           LEWINSKI, LISSA         10/01/2015         \$68.89           LIGHTMASTERS AND ELECTRI         10/01/2015         \$1,232.25           LYON, CINDY         10/01/2015         \$21.51           MARSHALL MUSIC         10/01/2015         \$239.96           MATHEMATICAL OLYMPIADS F         10/01/2015         \$109.00           MICHIGAN NEGOTIATORS ASS         10/01/2015         \$109.00           MICHIGAN SCHOOL BAND & O         10/01/2015         \$80.00           NICK AT NIGHT DJ SERVICE         10/01/2015         \$1,149.00           NIZOL, LAUREN         10/01/2015         \$43.91           NOVI HIGH SCHOOL BAND BO         10/01/2015         \$75.00           OAKLAND ASSOC. OF SCHOOL         10/01/2015         \$515.00           OAKLAND COUNSELING ASSOC         10/01/2015         \$31.11	HURST, GARY	10/01/2015	\$90.00	
JONES, LAURIE         10/01/2015         \$54.09           JOSEPH SERRA DDS PLC         10/01/2015         \$500.00           KENDALL, KERI         10/01/2015         \$129.90           KERBRAT, JENNIFER         10/01/2015         \$77.23           KIDON, COURTNEY         10/01/2015         \$24.24           LB OFFICE PRODUCTS         10/01/2015         \$895.50           LEWINSKI, LISSA         10/01/2015         \$68.89           LIGHTMASTERS AND ELECTRI         10/01/2015         \$1,232.25           LYON, CINDY         10/01/2015         \$21.51           MARSHALL MUSIC         10/01/2015         \$239.96           MATHEMATICAL OLYMPIADS F         10/01/2015         \$109.00           MICHIGAN NEGOTIATORS ASS         10/01/2015         \$109.00           MICHIGAN SCHOOL BAND & O         10/01/2015         \$80.00           NICK AT NIGHT DJ SERVICE         10/01/2015         \$380.00           NICK AT NIGHT DJ SERVICE         10/01/2015         \$43.91           NOVI HIGH SCHOOL BAND BO         10/01/2015         \$515.00           OAKLAND ASSOC. OF SCHOOL         10/01/2015         \$515.00           OAKLAND COUNSELING ASSOC         10/01/2015         \$31.11           PEDIATRIC HEALTH CONSULT         10/01/2015	INTEGRATED DESIGN SOLUTI	10/01/2015	\$15,651.00	
JOSEPH SERRA DDS PLC         10/01/2015         \$500.00           KENDALL, KERI         10/01/2015         \$129.90           KERBRAT, JENNIFER         10/01/2015         \$77.23           KIDON, COURTNEY         10/01/2015         \$24.24           LB OFFICE PRODUCTS         10/01/2015         \$895.50           LEWINSKI, LISSA         10/01/2015         \$868.89           LIGHTMASTERS AND ELECTRI         10/01/2015         \$1,232.25           LYON, CINDY         10/01/2015         \$21.51           MARSHALL MUSIC         10/01/2015         \$239.96           MATHEMATICAL OLYMPIADS F         10/01/2015         \$109.00           MICHIGAN NEGOTIATORS ASS         10/01/2015         \$155.00           MICHIGAN SCHOOL BAND & O         10/01/2015         \$80.00           NICK AT NIGHT DI SERVICE         10/01/2015         \$1,149.00           NIZOL, LAUREN         10/01/2015         \$43.91           NOVI HIGH SCHOOL BAND BO         10/01/2015         \$515.00           OAKLAND ASSOC. OF SCHOOL         10/01/2015         \$550.00           OAKLAND ASSOC. SCHOOL         10/01/2015         \$50.00           PAYNE, JANET         10/01/2015         \$31.11           PEDIATRIC HEALTH CONSULT         10/01/2015 <td< td=""><td>JONES, JAMES E.</td><td>10/01/2015</td><td>\$1,195.00</td><td></td></td<>	JONES, JAMES E.	10/01/2015	\$1,195.00	
JOSEPH SERRA DDS PLC         10/01/2015         \$500.00           KENDALL, KERI         10/01/2015         \$129.90           KERBRAT, JENNIFER         10/01/2015         \$77.23           KIDON, COURTNEY         10/01/2015         \$24.24           LB OFFICE PRODUCTS         10/01/2015         \$895.50           LEWINSKI, LISSA         10/01/2015         \$868.89           LIGHTMASTERS AND ELECTRI         10/01/2015         \$1,232.25           LYON, CINDY         10/01/2015         \$21.51           MARSHALL MUSIC         10/01/2015         \$239.96           MATHEMATICAL OLYMPIADS F         10/01/2015         \$109.00           MICHIGAN NEGOTIATORS ASS         10/01/2015         \$155.00           MICHIGAN SCHOOL BAND & O         10/01/2015         \$80.00           NICK AT NIGHT DI SERVICE         10/01/2015         \$1,149.00           NIZOL, LAUREN         10/01/2015         \$43.91           NOVI HIGH SCHOOL BAND BO         10/01/2015         \$515.00           OAKLAND ASSOC. OF SCHOOL         10/01/2015         \$550.00           OAKLAND ASSOC. SCHOOL         10/01/2015         \$50.00           PAYNE, JANET         10/01/2015         \$31.11           PEDIATRIC HEALTH CONSULT         10/01/2015 <td< td=""><td>JONES, LAURIE</td><td>10/01/2015</td><td>\$54.09</td><td></td></td<>	JONES, LAURIE	10/01/2015	\$54.09	
KERBRAT, JENNIFER       10/01/2015       \$77.23         KIDON, COURTNEY       10/01/2015       \$24.24         LB OFFICE PRODUCTS       10/01/2015       \$895.50         LEWINSKI, LISSA       10/01/2015       \$68.89         LIGHTMASTERS AND ELECTRI       10/01/2015       \$1,232.25         LYON, CINDY       10/01/2015       \$21.51         MARSHALL MUSIC       10/01/2015       \$239.96         MATHEMATICAL OLYMPIADS F       10/01/2015       \$109.00         MICHIGAN NEGOTIATORS ASS       10/01/2015       \$155.00         MICHIGAN SCHOOL BAND & O       10/01/2015       \$80.00         NICK AT NIGHT DJ SERVICE       10/01/2015       \$1,149.00         NIZOL, LAUREN       10/01/2015       \$43.91         NOVI HIGH SCHOOL BAND BO       10/01/2015       \$515.00         OAKLAND ASSOC. OF SCHOOL       10/01/2015       \$515.00         OAKLAND COUNSELING ASSOC       10/01/2015       \$50.00         PAYNE, JANET       10/01/2015       \$31.11         PEDIATRIC HEALTH CONSULT       10/01/2015       \$33,934.27         PLANTE & MORAN CRESA LLC       10/01/2015       \$34,945.21		10/01/2015	\$500.00	
KERBRAT, JENNIFER       10/01/2015       \$77.23         KIDON, COURTNEY       10/01/2015       \$24.24         LB OFFICE PRODUCTS       10/01/2015       \$895.50         LEWINSKI, LISSA       10/01/2015       \$68.89         LIGHTMASTERS AND ELECTRI       10/01/2015       \$1,232.25         LYON, CINDY       10/01/2015       \$21.51         MARSHALL MUSIC       10/01/2015       \$239.96         MATHEMATICAL OLYMPIADS F       10/01/2015       \$109.00         MICHIGAN NEGOTIATORS ASS       10/01/2015       \$155.00         MICHIGAN SCHOOL BAND & O       10/01/2015       \$80.00         NICK AT NIGHT DJ SERVICE       10/01/2015       \$1,149.00         NIZOL, LAUREN       10/01/2015       \$43.91         NOVI HIGH SCHOOL BAND BO       10/01/2015       \$515.00         OAKLAND ASSOC. OF SCHOOL       10/01/2015       \$515.00         OAKLAND COUNSELING ASSOC       10/01/2015       \$50.00         PAYNE, JANET       10/01/2015       \$31.11         PEDIATRIC HEALTH CONSULT       10/01/2015       \$33,934.27         PLANTE & MORAN CRESA LLC       10/01/2015       \$34,945.21	KENDALL, KERI	10/01/2015	\$129.90	
KIDON, COURTNEY       10/01/2015       \$24.24         LB OFFICE PRODUCTS       10/01/2015       \$895.50         LEWINSKI, LISSA       10/01/2015       \$68.89         LIGHTMASTERS AND ELECTRI       10/01/2015       \$1,232.25         LYON, CINDY       10/01/2015       \$21.51         MARSHALL MUSIC       10/01/2015       \$239.96         MATHEMATICAL OLYMPIADS F       10/01/2015       \$109.00         MICHIGAN NEGOTIATORS ASS       10/01/2015       \$155.00         MICHIGAN SCHOOL BAND & O       10/01/2015       \$80.00         NICK AT NIGHT DJ SERVICE       10/01/2015       \$80.00         NIZOL, LAUREN       10/01/2015       \$43.91         NOVI HIGH SCHOOL BAND BO       10/01/2015       \$515.00         OAKLAND ASSOC. OF SCHOOL       10/01/2015       \$75.00         OAKLAND COUNSELING ASSOC       10/01/2015       \$50.00         PAYNE, JANET       10/01/2015       \$3,934.27         PLANTE & MORAN CRESA LLC       10/01/2015       \$34,945.21		10/01/2015	\$77.23	
LB OFFICE PRODUCTS       10/01/2015       \$895.50         LEWINSKI, LISSA       10/01/2015       \$68.89         LIGHTMASTERS AND ELECTRI       10/01/2015       \$1,232.25         LYON, CINDY       10/01/2015       \$21.51         MARSHALL MUSIC       10/01/2015       \$239.96         MATHEMATICAL OLYMPIADS F       10/01/2015       \$109.00         MICHIGAN NEGOTIATORS ASS       10/01/2015       \$155.00         MICHIGAN SCHOOL BAND & O       10/01/2015       \$80.00         NICK AT NIGHT DJ SERVICE       10/01/2015       \$1,149.00         NIZOL, LAUREN       10/01/2015       \$43.91         NOVI HIGH SCHOOL BAND BO       10/01/2015       \$515.00         OAKLAND ASSOC. OF SCHOOL       10/01/2015       \$575.00         OAKLAND COUNSELING ASSOC       10/01/2015       \$50.00         PAYNE, JANET       10/01/2015       \$31.11         PEDIATRIC HEALTH CONSULT       10/01/2015       \$3,934.27         PLANTE & MORAN CRESA LLC       10/01/2015       \$34,945.21				
LEWINSKI, LISSA       10/01/2015       \$68.89         LIGHTMASTERS AND ELECTRI       10/01/2015       \$1,232.25         LYON, CINDY       10/01/2015       \$21.51         MARSHALL MUSIC       10/01/2015       \$239.96         MATHEMATICAL OLYMPIADS F       10/01/2015       \$109.00         MICHIGAN NEGOTIATORS ASS       10/01/2015       \$155.00         MICHIGAN SCHOOL BAND & O       10/01/2015       \$80.00         NICK AT NIGHT DJ SERVICE       10/01/2015       \$1,149.00         NIZOL, LAUREN       10/01/2015       \$43.91         NOVI HIGH SCHOOL BAND BO       10/01/2015       \$515.00         OAKLAND ASSOC. OF SCHOOL       10/01/2015       \$75.00         OAKLAND COUNSELING ASSOC       10/01/2015       \$50.00         PAYNE, JANET       10/01/2015       \$31.11         PEDIATRIC HEALTH CONSULT       10/01/2015       \$34,945.21         PLANTE & MORAN CRESA LLC       10/01/2015       \$34,945.21			·	
LIGHTMASTERS AND ELECTRI       10/01/2015       \$1,232.25         LYON, CINDY       10/01/2015       \$21.51         MARSHALL MUSIC       10/01/2015       \$239.96         MATHEMATICAL OLYMPIADS F       10/01/2015       \$109.00         MICHIGAN NEGOTIATORS ASS       10/01/2015       \$155.00         MICHIGAN SCHOOL BAND & O       10/01/2015       \$80.00         NICK AT NIGHT DJ SERVICE       10/01/2015       \$1,149.00         NIZOL, LAUREN       10/01/2015       \$43.91         NOVI HIGH SCHOOL BAND BO       10/01/2015       \$515.00         OAKLAND ASSOC. OF SCHOOL       10/01/2015       \$75.00         OAKLAND COUNSELING ASSOC       10/01/2015       \$50.00         PAYNE, JANET       10/01/2015       \$31.11         PEDIATRIC HEALTH CONSULT       10/01/2015       \$3,934.27         PLANTE & MORAN CRESA LLC       10/01/2015       \$34,945.21				
LYON, CINDY       10/01/2015       \$21.51         MARSHALL MUSIC       10/01/2015       \$239.96         MATHEMATICAL OLYMPIADS F       10/01/2015       \$109.00         MICHIGAN NEGOTIATORS ASS       10/01/2015       \$155.00         MICHIGAN SCHOOL BAND & O       10/01/2015       \$80.00         NICK AT NIGHT DJ SERVICE       10/01/2015       \$1,149.00         NIZOL, LAUREN       10/01/2015       \$43.91         NOVI HIGH SCHOOL BAND BO       10/01/2015       \$515.00         OAKLAND ASSOC. OF SCHOOL       10/01/2015       \$75.00         OAKLAND COUNSELING ASSOC       10/01/2015       \$50.00         PAYNE, JANET       10/01/2015       \$31.11         PEDIATRIC HEALTH CONSULT       10/01/2015       \$3,934.27         PLANTE & MORAN CRESA LLC       10/01/2015       \$34,945.21				
MARSHALL MUSIC       10/01/2015       \$239.96         MATHEMATICAL OLYMPIADS F       10/01/2015       \$109.00         MICHIGAN NEGOTIATORS ASS       10/01/2015       \$155.00         MICHIGAN SCHOOL BAND & O       10/01/2015       \$80.00         NICK AT NIGHT DJ SERVICE       10/01/2015       \$1,149.00         NIZOL, LAUREN       10/01/2015       \$43.91         NOVI HIGH SCHOOL BAND BO       10/01/2015       \$515.00         OAKLAND ASSOC. OF SCHOOL       10/01/2015       \$75.00         OAKLAND COUNSELING ASSOC       10/01/2015       \$50.00         PAYNE, JANET       10/01/2015       \$31.11         PEDIATRIC HEALTH CONSULT       10/01/2015       \$3,934.27         PLANTE & MORAN CRESA LLC       10/01/2015       \$34,945.21				
MATHEMATICAL OLYMPIADS F       10/01/2015       \$109.00         MICHIGAN NEGOTIATORS ASS       10/01/2015       \$155.00         MICHIGAN SCHOOL BAND & O       10/01/2015       \$80.00         NICK AT NIGHT DJ SERVICE       10/01/2015       \$1,149.00         NIZOL, LAUREN       10/01/2015       \$43.91         NOVI HIGH SCHOOL BAND BO       10/01/2015       \$515.00         OAKLAND ASSOC. OF SCHOOL       10/01/2015       \$75.00         OAKLAND COUNSELING ASSOC       10/01/2015       \$50.00         PAYNE, JANET       10/01/2015       \$31.11         PEDIATRIC HEALTH CONSULT       10/01/2015       \$3,934.27         PLANTE & MORAN CRESA LLC       10/01/2015       \$34,945.21	•			
MICHIGAN NEGOTIATORS ASS       10/01/2015       \$155.00         MICHIGAN SCHOOL BAND & O       10/01/2015       \$80.00         NICK AT NIGHT DJ SERVICE       10/01/2015       \$1,149.00         NIZOL, LAUREN       10/01/2015       \$43.91         NOVI HIGH SCHOOL BAND BO       10/01/2015       \$515.00         OAKLAND ASSOC. OF SCHOOL       10/01/2015       \$75.00         OAKLAND COUNSELING ASSOC       10/01/2015       \$50.00         PAYNE, JANET       10/01/2015       \$31.11         PEDIATRIC HEALTH CONSULT       10/01/2015       \$3,934.27         PLANTE & MORAN CRESA LLC       10/01/2015       \$34,945.21				
MICHIGAN SCHOOL BAND & O       10/01/2015       \$80.00         NICK AT NIGHT DJ SERVICE       10/01/2015       \$1,149.00         NIZOL, LAUREN       10/01/2015       \$43.91         NOVI HIGH SCHOOL BAND BO       10/01/2015       \$515.00         OAKLAND ASSOC. OF SCHOOL       10/01/2015       \$75.00         OAKLAND COUNSELING ASSOC       10/01/2015       \$50.00         PAYNE, JANET       10/01/2015       \$31.11         PEDIATRIC HEALTH CONSULT       10/01/2015       \$3,934.27         PLANTE & MORAN CRESA LLC       10/01/2015       \$34,945.21				
NICK AT NIGHT DJ SERVICE       10/01/2015       \$1,149.00         NIZOL, LAUREN       10/01/2015       \$43.91         NOVI HIGH SCHOOL BAND BO       10/01/2015       \$515.00         OAKLAND ASSOC. OF SCHOOL       10/01/2015       \$75.00         OAKLAND COUNSELING ASSOC       10/01/2015       \$50.00         PAYNE, JANET       10/01/2015       \$31.11         PEDIATRIC HEALTH CONSULT       10/01/2015       \$3,934.27         PLANTE & MORAN CRESA LLC       10/01/2015       \$34,945.21				
NIZOL, LAUREN       10/01/2015       \$43.91         NOVI HIGH SCHOOL BAND BO       10/01/2015       \$515.00         OAKLAND ASSOC. OF SCHOOL       10/01/2015       \$75.00         OAKLAND COUNSELING ASSOC       10/01/2015       \$50.00         PAYNE, JANET       10/01/2015       \$31.11         PEDIATRIC HEALTH CONSULT       10/01/2015       \$3,934.27         PLANTE & MORAN CRESA LLC       10/01/2015       \$34,945.21				
NOVI HIGH SCHOOL BAND BO       10/01/2015       \$515.00         OAKLAND ASSOC. OF SCHOOL       10/01/2015       \$75.00         OAKLAND COUNSELING ASSOC       10/01/2015       \$50.00         PAYNE, JANET       10/01/2015       \$31.11         PEDIATRIC HEALTH CONSULT       10/01/2015       \$3,934.27         PLANTE & MORAN CRESA LLC       10/01/2015       \$34,945.21				
OAKLAND ASSOC. OF SCHOOL       10/01/2015       \$75.00         OAKLAND COUNSELING ASSOC       10/01/2015       \$50.00         PAYNE, JANET       10/01/2015       \$31.11         PEDIATRIC HEALTH CONSULT       10/01/2015       \$3,934.27         PLANTE & MORAN CRESA LLC       10/01/2015       \$34,945.21				
OAKLAND COUNSELING ASSOC       10/01/2015       \$50.00         PAYNE, JANET       10/01/2015       \$31.11         PEDIATRIC HEALTH CONSULT       10/01/2015       \$3,934.27         PLANTE & MORAN CRESA LLC       10/01/2015       \$34,945.21				
PAYNE, JANET       10/01/2015       \$31.11         PEDIATRIC HEALTH CONSULT       10/01/2015       \$3,934.27         PLANTE & MORAN CRESA LLC       10/01/2015       \$34,945.21				
PEDIATRIC HEALTH CONSULT       10/01/2015       \$3,934.27         PLANTE & MORAN CRESA LLC       10/01/2015       \$34,945.21				
PLANTE & MORAN CRESA LLC 10/01/2015 \$34,945.21				
PLANTERRA CORPORATION 10/01/2015 \$270.00				
	PLANTERRA CORPORATION	10/01/2015	\$270.00	

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from 10/1/2015 to 10/31/2015

Vendor Name	<b>Check Date</b>	<b>Check Amount</b>	
PONTIAC COUNTRY CLUB	10/01/2015	\$144.00	
PROVIDENCE OCCUPATIONAL	10/01/2015	\$67.00	
RUGG, ILONA	10/01/2015	\$87.56	
RUSSELL, SARA CANNISTRAR	10/01/2015	\$50.00	
SCOTT, ZAWADI	10/01/2015	\$13.86	
SMITH, AMY	10/01/2015	\$2,725.00	
SUBSCRIPTION SERVICES OF	10/01/2015	\$480.91	
SZKRYBALO, ELIZABETH	10/01/2015	\$184.41	
THRUN LAW FIRM P.C.	10/01/2015	\$4,902.50	
TMP ARCHITECTURE, INC	10/01/2015	\$47,529.50	
TYRPAK, CHRISTOPHER	10/01/2015	\$190.08	
J.S. GAMES	10/01/2015	\$781.26	
JS FOODS INC	10/01/2015	\$320.11	
VOLLMER, RENEA	10/01/2015	\$419.16	
/S AMERICA INC	10/01/2015	\$115,661.09	
WANDEL, COLLEEN	10/01/2015	\$46.53	
WANDEL, COLLEEN WINTER GUARD INTERNATION	10/01/2015	\$750.00	
ADRENALINE FUNDRAISING	10/08/2015	\$10,659.00	
ALEXANDER, KATHY	10/08/2015	\$50.00	
•			
ALL AMERICAN FIELD HOCKE	10/08/2015	\$1,000.00	
ANN ARBOR HURON HIGH SCH	10/08/2015	\$100.00	
AT&T	10/08/2015	\$2,200.00	
BARRY, DANIELLE	10/08/2015	\$50.00	
BATTLE CREEK AREA MATH &	10/08/2015	\$16,506.21	
BIGELOW, DEBBY	10/08/2015	\$107.08	
BLUE WATER AQUATICS	10/08/2015	\$710.00	
BROSTMAN, KAREN	10/08/2015	\$150.00	
BURRY, ASHLEIGH	10/08/2015	\$75.82	
BUSCEMI, LINDSEY	10/08/2015	\$95.24	
BUTLER, BROOKE	10/08/2015	\$90.00	
CHAPUT, CAROL	10/08/2015	\$29.83	
CHARLES STEWART MOTT COM	10/08/2015	\$645.40	
CHARTWELLS DINING SERVIC	10/08/2015	\$16,338.80	
CHILAKURI, MADAN	10/08/2015	\$276.00	
CHUNG, STELLA	10/08/2015	\$14.83	
CLARK PARK COALITION	10/08/2015	\$300.00	
COMMUNITY EMERGENCY MEDI	10/08/2015	\$550.00	
CONNER, AKEMI	10/08/2015	\$71.45	
CONTEMPORARY INDUSTRIES	10/08/2015	\$1,228.80	
CONTRACT PAPER GROUP INC	10/08/2015	\$3,056.40	
DEAF COMMUNITY ADVOCACY	10/08/2015	\$95.91	
DEMOULIN BROTHERS & COMP	10/08/2015	\$4,853.59	
DEY, PRASANTA	10/08/2015	\$114.00	
DIGITAL AGE TECHNOLOGIES	10/08/2015	\$2,689.50	
DIXON, ROGER LEE	10/08/2015	\$400.00	
OONOVAN, KATHRYN	10/08/2015	\$96.14	
DREASKY, MANDELINE	10/08/2015	\$185.00	
EBSCO INDUSTRIES INC	10/08/2015	\$383.60	
SDOG A CHNIZUO ERICO UNU.	10/06/2013	J.O.J.OU	

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from 10/1/2015 to 10/31/2015

Vendor Name	Check Date	<b>Check Amount</b>	
ELITE FUND INC	10/08/2015	\$325.00	
ENVIRO-CLEAN SERVICES IN	10/08/2015	\$7,810.00	
EVER KOLD REFRIGERATION	10/08/2015	\$1,620.00	
FATEMA, MARZIA	10/08/2015	\$65.00	
FEDERATED PUBLICATIONS I	10/08/2015	\$35.22	
FERGUSON, MICHELE	10/08/2015	\$301.31	
FISCHER, KRISTINA	10/08/2015	\$10.07	
GAS STATION TV	10/08/2015	\$2,700.00	
GLASS CITY FOOD SERVICE	10/08/2015	\$405.75	
GROVES HIGH SCHOOL	10/08/2015	\$875.00	
HARE, MARGARET	10/08/2015	\$50.00	
HAYNES, DEBBIE	10/08/2015	\$66.04	
HEAVNER CANOE AND XC REN	10/08/2015	\$1,190.00	
HOKETT, PATRICIA	10/08/2015	\$16.10	
HTWE, KHIN	10/08/2015	\$1,175.00	
ISRAEL, MELISSA	10/08/2015	\$250.00	
JS FRY CONSULTING	10/08/2015	\$4,829.44	
KASIK, TERRI	10/08/2015	\$154.51	
KAZALEH, CHARLES M.	10/08/2015	\$600.00	
KELLEY AND SONS INC	10/08/2015	\$3,999.00	
KIDPRENEUR LLC	10/08/2015	\$3,999.00 \$135.00	
KLM BALLET TO BLADES	10/08/2015	\$85.68	
LAKESHORE LEARNING MATER	10/08/2015	\$1,033.55	
LIVE SAFE ACADEMY	10/08/2015	\$3,000.00	
MATTHEWS, STEVE	10/08/2015	\$3,000.00 \$447.58	
MATTHEWS, STEVE MATUSIEWICZ, BARBARA	10/08/2015	\$199.68	
MEADOWBROOK ART CENTER	10/08/2015	\$199.08 \$221.00	
MILFORD HIGH SCHOOL	10/08/2015 10/08/2015	\$100.00 \$65.00	
MINISSALE, CARLA	10/08/2015	\$63.00 \$54.13	
MOLNAR, KATE			
MYRAND, SHANNON	10/08/2015	\$150.00	
NANCY, INDERPREET	10/08/2015	\$75.00	
NEOLA INC	10/08/2015	\$550.00	
NORTHWEST EVALUATION ASS	10/08/2015	\$6,308.40	
NU WAVE AQUARIUMS LTD	10/08/2015	\$69.00	
O'CONNOR, DENNIS	10/08/2015	\$125.00	
OAKLAND COUNTY SCHOOL BO	10/08/2015	\$90.00	
OAKLAND COUNTY TREASURER	10/08/2015	\$4,372.16	
OAKLAND SCHOOLS	10/08/2015	\$75,279.69	
OAKLAND SCHOOLS	10/08/2015	\$75.00	
OAKLAND SCHOOLS	10/08/2015	\$1,967.91	
OAKLAND SCHOOLS	10/08/2015	\$250.00	
PAS, MANDY	10/08/2015	\$107.80	
PATEL, SHAILEE	10/08/2015	\$1,032.86	
PETTY CASH-ANN HANSEN (C	10/08/2015	\$62.70	
PETTY CASH-DAVID ASCHER	10/08/2015	\$200.00	
PETTY CASH-JULIE BEDFORD	10/08/2015	\$150.00	
PETTY CASH-SUE BURNHAM	10/08/2015	\$150.00	
PLANTE & MORAN PLLC	10/08/2015	\$32,500.00	

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from 10/1/2015 to 10/31/2015

Vendor Name	<b>Check Date</b>	Check Amount	
PRINTNOLOGY INC	10/08/2015	\$1,557.41	
RELIABLE DELIVERY	10/08/2015	\$1,842.75	
ROTARY CLUB OF NOVI MICH	10/08/2015	\$356.00	
SBSI SOFTWARE INC	10/08/2015	\$1,242.60	
SCHOLASTIC INC	10/08/2015	\$22,163.32	
SCHUMAN, RACHEL	10/08/2015	\$31.05	
SCOBIE, STEPHANIE	10/08/2015	\$10.88	
SHAFER, RACHELLE	10/08/2015	\$8.98	
SMITH, JASON	10/08/2015	\$123.02	
ST. CLAIR HIGH SCHOOL	10/08/2015	\$45.00	
STATE OF MICHIGAN	10/08/2015	\$125.00	
STATE OF MICHIGAN	10/08/2015	\$125.00	
STRUCTURE TEC CORPORATIO	10/08/2015	\$15,275.73	
SZ3 CONSULTING INC	10/08/2015	\$546.20	
TANNER, STACY	10/08/2015	\$66.27	
THREADWORKS LTD	10/08/2015	\$12.00	
TODAY'S UNIFORM INC	10/08/2015	\$754.00	
TOFILSKI, WILLIAM RAYMON	10/08/2015	\$3,240.00	
TYRPAK, CHRISTOPHER	10/08/2015	\$73.73	
VESCO OIL CORPORATION			
WAGEWORKS INC	10/08/2015 10/08/2015	\$112.25 \$852.84	
		\$632.84 \$112.00	
WHITE, HEATHER	10/08/2015		
WILKINSON, KAREN	10/08/2015	\$50.00	
WILLIAMS, DOMINIQUE	10/08/2015	\$252.00	
WONG, JEANNE	10/08/2015	\$259.00	
ZIMMERMAN, BARBARA	10/08/2015	\$37.00	
ASSET ACCEPTANCE LLC	10/09/2015	\$266.95	
CHAPTER 13 TRUSTEE	10/09/2015	\$264.60	
GREAT LAKES HIGHER EDUCA	10/09/2015	\$317.90	
ILLINOIS STUDENT ASSISTA	10/09/2015	\$8.23	
MEFSA	10/09/2015	\$126.20	
MISDU	10/09/2015	\$1,841.22	
PENNSYLVANIA HIGHER ED A	10/09/2015	\$140.30	
U.S. DEPARTMENT OF EDUCA	10/09/2015	\$453.32	
GRAND VALLEY STATE UNIVE	10/13/2015	\$324.00	
A & R REPAIRS BAKER'S KN	10/15/2015	\$293.90	
A PARTS WAREHOUSE	10/15/2015	\$1,187.22	
ACADEMIC PLANNERS PLUS	10/15/2015	\$3,118.50	
ADVANCED MICHIGAN NCA	10/15/2015	\$1,400.00	
ALLEGRA MARKETING PRINT	10/15/2015	\$607.07	
AMMONS, KATIE	10/15/2015	\$358.91	
ANSARA, MYRNA	10/15/2015	\$75.00	
ARMSTRONG, ROBERT	10/15/2015	\$534.20	
AT&T	10/15/2015	\$1,617.03	
BANK OF UTAH - REFPAY TR	10/15/2015	\$11,060.72	
BANK, SUSAN	10/15/2015	\$18.99	
BARRICK, SUE	10/15/2015	\$195.81	
BELLE TIRE DISTRIBUTORS	10/15/2015	\$1,528.56	
BOLLAVARAM, VENKATESWARA	10/15/2015	\$37.50	

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from 10/1/2015 to 10/31/2015

CHARTWELLS DINING SERVIC         10/15/2015         \$193,774.61           CITY OF NOVI WATER & SEW         10/15/2015         \$12,935.83           CLIFT, BARBARA         10/15/2015         \$78.75           CONDON, LESLIE         10/15/2015         \$38.12           COOK, BARBARA         10/15/2015         \$228.00           CORVUS INDUSTRIES LTD         10/15/2015         \$1,287.00           COSTCO MEMBERSHIP         10/15/2015         \$110.00           CRISTIANO, JOAN         10/15/2015         \$31.23           CUMMINS BRIDGEWAY LLC         10/15/2015         \$321.03           DIGITAL AGE TECHNOLOGIES         10/15/2015         \$60,932.29           DIRECT ENERGY BUSINESS I         10/15/2015         \$59,039.17           DTE ENERGY         10/15/2015         \$25,96.89           EVER KOLD REFRIGERATION         10/15/2015         \$25,96.89           EVER KOLD REFRIGERATION I         10/15/2015         \$353.70           FLASH GLASS         10/15/2015         \$95.00           FLEETPRIDE INC         10/15/2015         \$95.00           FLEETPRIDE INC         10/15/2015         \$9,473.50           FRANKLIN COVEY CLIENT SA         10/15/2015         \$9,473.50           FRANKLIN COVEY CLIENT SA         10/15/2015<	
CLIFT, BARBARA       10/15/2015       \$78.75         CONDON, LESLIE       10/15/2015       \$338.12         COOK, BARBARA       10/15/2015       \$228.00         CORVUS INDUSTRIES LTD       10/15/2015       \$1,287.00         COSTCO MEMBERSHIP       10/15/2015       \$110.00         CORSTCO MEMBERSHIP       10/15/2015       \$31.23         CUMMINS BRIDGEWAY LLC       10/15/2015       \$31.23         CUMMINS BRIDGEWAY LLC       10/15/2015       \$221.03         DIGITAL AGE TECHNOLOGIES       10/15/2015       \$60,932.29         DIRECT ENERGY BUSINESS I       10/15/2015       \$59,039.17         DTE ENERGY       10/15/2015       \$2,596.89         EVER KOLD REFRIGERATION       10/15/2015       \$256.00         FEDERATED PUBLICATIONS I       10/15/2015       \$526.00         FLASH GLASS       10/15/2015       \$95.00         FLASH GLASS       10/15/2015       \$95.00         FLEETPRIDE INC       10/15/2015       \$95.00         FLEETPRIDE INC       10/15/2015       \$9,473.50         FRANKLIN COVEY CLIENT SA       10/15/2015       \$9,473.50         FRANKLIN COVEY CLIENT SA       10/15/2015       \$24.36         GLENN, MICHAEL       10/15/2015       \$24.36	
CONDON, LESLIE         10/15/2015         \$38.12           COOK, BARBARA         10/15/2015         \$228.00           CORVUS INDUSTRIES LTD         10/15/2015         \$1,287.00           COSTCO MEMBERSHIP         10/15/2015         \$110.00           CRISTIANO, JOAN         10/15/2015         \$31.23           CUMMINS BRIDGEWAY LLC         10/15/2015         \$221.03           DIGITAL AGE TECHNOLOGIES         10/15/2015         \$60,932.29           DIRECT ENERGY BUSINESS I         10/15/2015         \$59,039.17           DTE ENERGY         10/15/2015         \$2,596.89           EVER KOLD REFRIGERATION         10/15/2015         \$526.00           FEDERATED PUBLICATIONS I         10/15/2015         \$353.70           FLASH GLASS         10/15/2015         \$95.00           FLEETPRIDE INC         10/15/2015         \$516.30           FOSTER SPECIALTY FLOORS         10/15/2015         \$9,473.50           FRANKLIN COVEY CLIENT SA         10/15/2015         \$24.36           GLENN, MICHAEL         10/15/2015         \$200.00           GREBINSKI, KRISTEN         10/15/2015         \$480.00           HAAN CRAFTS LLC         10/15/2015         \$50.00           HAROLD'S FRAME SHOP INC         10/15/2015         \$5	
COOK, BARBARA         10/15/2015         \$228.00           CORVUS INDUSTRIES LTD         10/15/2015         \$1,287.00           COSTCO MEMBERSHIP         10/15/2015         \$110.00           CRISTIANO, JOAN         10/15/2015         \$31.23           CUMMINS BRIDGEWAY LLC         10/15/2015         \$221.03           DIGITAL AGE TECHNOLOGIES         10/15/2015         \$60,932.29           DIRECT ENERGY BUSINESS I         10/15/2015         \$59,039.17           DTE ENERGY         10/15/2015         \$596.89           EVER KOLD REFRIGERATION         10/15/2015         \$526.00           FEDERATED PUBLICATIONS I         10/15/2015         \$526.00           FLASH GLASS         10/15/2015         \$95.00           FLEETPRIDE INC         10/15/2015         \$516.30           FOSTER SPECIALTY FLOORS         10/15/2015         \$9,473.50           FRANKLIN COVEY CLIENT SA         10/15/2015         \$1,500.00           GALLIGAN, JENNIFER         10/15/2015         \$24.36           GLENN, MICHAEL         10/15/2015         \$200.00           GREBINSKI, KRISTEN         10/15/2015         \$480.00           HAAN CRAFTS LLC         10/15/2015         \$50.00           HERMAN, EVELYN         10/15/2015         \$50.00	
COOK, BARBARA         10/15/2015         \$228.00           CORVUS INDUSTRIES LTD         10/15/2015         \$1,287.00           COSTCO MEMBERSHIP         10/15/2015         \$110.00           CRISTIANO, JOAN         10/15/2015         \$31.23           CUMMINS BRIDGEWAY LLC         10/15/2015         \$221.03           DIGITAL AGE TECHNOLOGIES         10/15/2015         \$60,932.29           DIRECT ENERGY BUSINESS I         10/15/2015         \$59,039.17           DTE ENERGY         10/15/2015         \$596.89           EVER KOLD REFRIGERATION         10/15/2015         \$526.00           FEDERATED PUBLICATIONS I         10/15/2015         \$526.00           FLASH GLASS         10/15/2015         \$95.00           FLEETPRIDE INC         10/15/2015         \$516.30           FOSTER SPECIALTY FLOORS         10/15/2015         \$9,473.50           FRANKLIN COVEY CLIENT SA         10/15/2015         \$1,500.00           GALLIGAN, JENNIFER         10/15/2015         \$24.36           GLENN, MICHAEL         10/15/2015         \$200.00           GREBINSKI, KRISTEN         10/15/2015         \$480.00           HAAN CRAFTS LLC         10/15/2015         \$50.00           HERMAN, EVELYN         10/15/2015         \$50.00	
CORVUS INDUSTRIES LTD         10/15/2015         \$1,287.00           COSTCO MEMBERSHIP         10/15/2015         \$110.00           CRISTIANO, JOAN         10/15/2015         \$31.23           CUMMINS BRIDGEWAY LLC         10/15/2015         \$221.03           DIGITAL AGE TECHNOLOGIES         10/15/2015         \$60,932.29           DIRECT ENERGY BUSINESS I         10/15/2015         \$59,039.17           DTE ENERGY         10/15/2015         \$2,596.89           EVER KOLD REFRIGERATION         10/15/2015         \$22,596.89           EVER KOLD REFRIGERATIONS I         10/15/2015         \$353.70           FLASH GLASS         10/15/2015         \$95.00           FLEETPRIDE INC         10/15/2015         \$95.00           FLEETPRIDE INC         10/15/2015         \$9,473.50           FRANKLIN COVEY CLIENT SA         10/15/2015         \$9,473.50           FRANKLIN COVEY CLIENT SA         10/15/2015         \$24.36           GLENN, MICHAEL         10/15/2015         \$200.00           GREBINSKI, KRISTEN         10/15/2015         \$480.00           HAAN CRAFTS LLC         10/15/2015         \$1,141.29           HAROLD'S FRAME SHOP INC         10/15/2015         \$50.00           HERMAN, EVELYN         10/15/2015	
COSTCO MEMBERSHIP       10/15/2015       \$110.00         CRISTIANO, JOAN       10/15/2015       \$31.23         CUMMINS BRIDGEWAY LLC       10/15/2015       \$221.03         DIGITAL AGE TECHNOLOGIES       10/15/2015       \$60,932.29         DIRECT ENERGY BUSINESS I       10/15/2015       \$59,039.17         DTE ENERGY       10/15/2015       \$2,596.89         EVER KOLD REFRIGERATION       10/15/2015       \$526.00         FEDERATED PUBLICATIONS I       10/15/2015       \$353.70         FLASH GLASS       10/15/2015       \$95.00         FLEETPRIDE INC       10/15/2015       \$516.30         FOSTER SPECIALTY FLOORS       10/15/2015       \$9,473.50         FRANKLIN COVEY CLIENT SA       10/15/2015       \$9,473.50         GALLIGAN, JENNIFER       10/15/2015       \$24.36         GLENN, MICHAEL       10/15/2015       \$200.00         GREBINSKI, KRISTEN       10/15/2015       \$480.00         HAAN CRAFTS LLC       10/15/2015       \$1,141.29         HAROLD'S FRAME SHOP INC       10/15/2015       \$50.00         HERMAN, EVELYN       10/15/2015       \$27.60         HINOJOSA, KELLY       10/15/2015       \$175.00	
CRISTIANO, JOAN       10/15/2015       \$31.23         CUMMINS BRIDGEWAY LLC       10/15/2015       \$221.03         DIGITAL AGE TECHNOLOGIES       10/15/2015       \$60,932.29         DIRECT ENERGY BUSINESS I       10/15/2015       \$59,039.17         DTE ENERGY       10/15/2015       \$2,596.89         EVER KOLD REFRIGERATION       10/15/2015       \$526.00         FEDERATED PUBLICATIONS I       10/15/2015       \$353.70         FLASH GLASS       10/15/2015       \$99.00         FLEETPRIDE INC       10/15/2015       \$516.30         FOSTER SPECIALTY FLOORS       10/15/2015       \$9,473.50         FRANKLIN COVEY CLIENT SA       10/15/2015       \$9,473.50         GALLIGAN, JENNIFER       10/15/2015       \$1,500.00         GALLIGAN, JENNIFER       10/15/2015       \$24.36         GLENN, MICHAEL       10/15/2015       \$200.00         GREBINSKI, KRISTEN       10/15/2015       \$480.00         HAAN CRAFTS LLC       10/15/2015       \$50.00         HERMAN, EVELYN       10/15/2015       \$27.60         HINOJOSA, KELLY       10/15/2015       \$175.00	
CUMMINS BRIDGEWAY LLC       10/15/2015       \$221.03         DIGITAL AGE TECHNOLOGIES       10/15/2015       \$60,932.29         DIRECT ENERGY BUSINESS I       10/15/2015       \$59,039.17         DTE ENERGY       10/15/2015       \$2,596.89         EVER KOLD REFRIGERATION       10/15/2015       \$526.00         FEDERATED PUBLICATIONS I       10/15/2015       \$353.70         FLASH GLASS       10/15/2015       \$95.00         FLEETPRIDE INC       10/15/2015       \$516.30         FOSTER SPECIALTY FLOORS       10/15/2015       \$9,473.50         FRANKLIN COVEY CLIENT SA       10/15/2015       \$1,500.00         GALLIGAN, JENNIFER       10/15/2015       \$24.36         GLENN, MICHAEL       10/15/2015       \$200.00         GREBINSKI, KRISTEN       10/15/2015       \$480.00         HAAN CRAFTS LLC       10/15/2015       \$50.00         HAROLD'S FRAME SHOP INC       10/15/2015       \$50.00         HERMAN, EVELYN       10/15/2015       \$27.60         HINOJOSA, KELLY       10/15/2015       \$175.00	
DIGITAL AGE TECHNOLOGIES         10/15/2015         \$60,932.29           DIRECT ENERGY BUSINESS I         10/15/2015         \$59,039.17           DTE ENERGY         10/15/2015         \$2,596.89           EVER KOLD REFRIGERATION         10/15/2015         \$526.00           FEDERATED PUBLICATIONS I         10/15/2015         \$353.70           FLASH GLASS         10/15/2015         \$95.00           FLEETPRIDE INC         10/15/2015         \$516.30           FOSTER SPECIALTY FLOORS         10/15/2015         \$9,473.50           FRANKLIN COVEY CLIENT SA         10/15/2015         \$1,500.00           GALLIGAN, JENNIFER         10/15/2015         \$24.36           GLENN, MICHAEL         10/15/2015         \$200.00           GREBINSKI, KRISTEN         10/15/2015         \$480.00           HAAN CRAFTS LLC         10/15/2015         \$1,141.29           HAROLD'S FRAME SHOP INC         10/15/2015         \$50.00           HERMAN, EVELYN         10/15/2015         \$27.60           HINOJOSA, KELLY         10/15/2015         \$175.00	
DIRECT ENERGY BUSINESS I         10/15/2015         \$59,039.17           DTE ENERGY         10/15/2015         \$2,596.89           EVER KOLD REFRIGERATION         10/15/2015         \$526.00           FEDERATED PUBLICATIONS I         10/15/2015         \$353.70           FLASH GLASS         10/15/2015         \$95.00           FLEETPRIDE INC         10/15/2015         \$95.00           FOSTER SPECIALTY FLOORS         10/15/2015         \$9,473.50           FRANKLIN COVEY CLIENT SA         10/15/2015         \$1,500.00           GALLIGAN, JENNIFER         10/15/2015         \$24.36           GLENN, MICHAEL         10/15/2015         \$200.00           GREBINSKI, KRISTEN         10/15/2015         \$480.00           HAAN CRAFTS LLC         10/15/2015         \$1,141.29           HAROLD'S FRAME SHOP INC         10/15/2015         \$50.00           HERMAN, EVELYN         10/15/2015         \$27.60           HINOJOSA, KELLY         10/15/2015         \$175.00	
DTE ENERGY       10/15/2015       \$2,596.89         EVER KOLD REFRIGERATION       10/15/2015       \$526.00         FEDERATED PUBLICATIONS I       10/15/2015       \$353.70         FLASH GLASS       10/15/2015       \$95.00         FLEETPRIDE INC       10/15/2015       \$516.30         FOSTER SPECIALTY FLOORS       10/15/2015       \$9,473.50         FRANKLIN COVEY CLIENT SA       10/15/2015       \$1,500.00         GALLIGAN, JENNIFER       10/15/2015       \$24.36         GLENN, MICHAEL       10/15/2015       \$200.00         GREBINSKI, KRISTEN       10/15/2015       \$480.00         HAAN CRAFTS LLC       10/15/2015       \$1,141.29         HAROLD'S FRAME SHOP INC       10/15/2015       \$50.00         HERMAN, EVELYN       10/15/2015       \$27.60         HINOJOSA, KELLY       10/15/2015       \$175.00	
EVER KOLD REFRIGERATION       10/15/2015       \$526.00         FEDERATED PUBLICATIONS I       10/15/2015       \$353.70         FLASH GLASS       10/15/2015       \$95.00         FLEETPRIDE INC       10/15/2015       \$516.30         FOSTER SPECIALTY FLOORS       10/15/2015       \$9,473.50         FRANKLIN COVEY CLIENT SA       10/15/2015       \$1,500.00         GALLIGAN, JENNIFER       10/15/2015       \$24.36         GLENN, MICHAEL       10/15/2015       \$200.00         GREBINSKI, KRISTEN       10/15/2015       \$480.00         HAAN CRAFTS LLC       10/15/2015       \$1,141.29         HAROLD'S FRAME SHOP INC       10/15/2015       \$50.00         HERMAN, EVELYN       10/15/2015       \$27.60         HINOJOSA, KELLY       10/15/2015       \$175.00	
FEDERATED PUBLICATIONS I       10/15/2015       \$353.70         FLASH GLASS       10/15/2015       \$95.00         FLEETPRIDE INC       10/15/2015       \$516.30         FOSTER SPECIALTY FLOORS       10/15/2015       \$9,473.50         FRANKLIN COVEY CLIENT SA       10/15/2015       \$1,500.00         GALLIGAN, JENNIFER       10/15/2015       \$24.36         GLENN, MICHAEL       10/15/2015       \$200.00         GREBINSKI, KRISTEN       10/15/2015       \$480.00         HAAN CRAFTS LLC       10/15/2015       \$1,141.29         HAROLD'S FRAME SHOP INC       10/15/2015       \$50.00         HERMAN, EVELYN       10/15/2015       \$27.60         HINOJOSA, KELLY       10/15/2015       \$175.00	
FLASH GLASS       10/15/2015       \$95.00         FLEETPRIDE INC       10/15/2015       \$516.30         FOSTER SPECIALTY FLOORS       10/15/2015       \$9,473.50         FRANKLIN COVEY CLIENT SA       10/15/2015       \$1,500.00         GALLIGAN, JENNIFER       10/15/2015       \$24.36         GLENN, MICHAEL       10/15/2015       \$200.00         GREBINSKI, KRISTEN       10/15/2015       \$480.00         HAAN CRAFTS LLC       10/15/2015       \$1,141.29         HAROLD'S FRAME SHOP INC       10/15/2015       \$50.00         HERMAN, EVELYN       10/15/2015       \$27.60         HINOJOSA, KELLY       10/15/2015       \$175.00	
FLEETPRIDE INC       10/15/2015       \$516.30         FOSTER SPECIALTY FLOORS       10/15/2015       \$9,473.50         FRANKLIN COVEY CLIENT SA       10/15/2015       \$1,500.00         GALLIGAN, JENNIFER       10/15/2015       \$24.36         GLENN, MICHAEL       10/15/2015       \$200.00         GREBINSKI, KRISTEN       10/15/2015       \$480.00         HAAN CRAFTS LLC       10/15/2015       \$1,141.29         HAROLD'S FRAME SHOP INC       10/15/2015       \$50.00         HERMAN, EVELYN       10/15/2015       \$27.60         HINOJOSA, KELLY       10/15/2015       \$175.00	
FOSTER SPECIALTY FLOORS       10/15/2015       \$9,473.50         FRANKLIN COVEY CLIENT SA       10/15/2015       \$1,500.00         GALLIGAN, JENNIFER       10/15/2015       \$24.36         GLENN, MICHAEL       10/15/2015       \$200.00         GREBINSKI, KRISTEN       10/15/2015       \$480.00         HAAN CRAFTS LLC       10/15/2015       \$1,141.29         HAROLD'S FRAME SHOP INC       10/15/2015       \$50.00         HERMAN, EVELYN       10/15/2015       \$27.60         HINOJOSA, KELLY       10/15/2015       \$175.00	
FRANKLIN COVEY CLIENT SA       10/15/2015       \$1,500.00         GALLIGAN, JENNIFER       10/15/2015       \$24.36         GLENN, MICHAEL       10/15/2015       \$200.00         GREBINSKI, KRISTEN       10/15/2015       \$480.00         HAAN CRAFTS LLC       10/15/2015       \$1,141.29         HAROLD'S FRAME SHOP INC       10/15/2015       \$50.00         HERMAN, EVELYN       10/15/2015       \$27.60         HINOJOSA, KELLY       10/15/2015       \$175.00	
GALLIGAN, JENNIFER       10/15/2015       \$24.36         GLENN, MICHAEL       10/15/2015       \$200.00         GREBINSKI, KRISTEN       10/15/2015       \$480.00         HAAN CRAFTS LLC       10/15/2015       \$1,141.29         HAROLD'S FRAME SHOP INC       10/15/2015       \$50.00         HERMAN, EVELYN       10/15/2015       \$27.60         HINOJOSA, KELLY       10/15/2015       \$175.00	
GLENN, MICHAEL       10/15/2015       \$200.00         GREBINSKI, KRISTEN       10/15/2015       \$480.00         HAAN CRAFTS LLC       10/15/2015       \$1,141.29         HAROLD'S FRAME SHOP INC       10/15/2015       \$50.00         HERMAN, EVELYN       10/15/2015       \$27.60         HINOJOSA, KELLY       10/15/2015       \$175.00	
GREBINSKI, KRISTEN       10/15/2015       \$480.00         HAAN CRAFTS LLC       10/15/2015       \$1,141.29         HAROLD'S FRAME SHOP INC       10/15/2015       \$50.00         HERMAN, EVELYN       10/15/2015       \$27.60         HINOJOSA, KELLY       10/15/2015       \$175.00	
HAAN CRAFTS LLC       10/15/2015       \$1,141.29         HAROLD'S FRAME SHOP INC       10/15/2015       \$50.00         HERMAN, EVELYN       10/15/2015       \$27.60         HINOJOSA, KELLY       10/15/2015       \$175.00	
HAROLD'S FRAME SHOP INC       10/15/2015       \$50.00         HERMAN, EVELYN       10/15/2015       \$27.60         HINOJOSA, KELLY       10/15/2015       \$175.00	
HERMAN, EVELYN       10/15/2015       \$27.60         HINOJOSA, KELLY       10/15/2015       \$175.00	
HINOJOSA, KELLY 10/15/2015 \$175.00	
HOWELL CONFERENCE AND NA 10/15/2015 \$50.00	
11 ID ON CUNITON NETTO O DOLUTE 40 45 700 5	
HURON CLINTON METROPOLIT 10/15/2015 \$1,225.00	
INTEGRITY TESTING & SAFE 10/15/2015 \$410.00	
INTERIM OF OAKLAND COUNT 10/15/2015 \$662.50	
JACKSON TRUCK SERVICE IN 10/15/2015 \$735.25	
JOHN'S SANITATION INC 10/15/2015 \$170.00	
KEMMERER, HEATHER 10/15/2015 \$50.88	
KILGORE, AMY 10/15/2015 \$270.40	
KNIGHT'S AUTO SUPPLY INC 10/15/2015 \$12.08	
LB OFFICE PRODUCTS 10/15/2015 \$139.25	
LEPAK, REEM 10/15/2015 \$156.00	
LEWINSKI, LISSA 10/15/2015 \$130.83	
LIGHTMASTERS AND ELECTRI 10/15/2015 \$1,471.00	
MACIE PUBLISHING COMPANY 10/15/2015 \$931.23	
MACIE PUBLISHING COMPANY 10/15/2015 \$1,039.01	
MAGIC CARPET THEATRE INC 10/15/2015 \$325.00	
MAIN, VALERIE 10/15/2015 \$50.00	
MALCZEWSKI, DIANA 10/15/2015 \$146.99	
MARSHALL MUSIC 10/15/2015 \$630.00	
MCDONALD, CARRI 10/15/2015 \$224.47	
MCDONALD, STEVEN 10/15/2015 \$285.62	
MCDOUGALL, BARBARA 10/15/2015 \$158.90	
MENA, WILLIAM J. 10/15/2015 \$59.99	
MICHIGAN ASSOC SECONDARY 10/15/2015 \$350.00	

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from 10/1/2015 to 10/31/2015

Vendor Name	Check Date	<b>Check Amount</b>	
MICHIGAN COLOR GUARD CIR	10/15/2015	\$450.00	
MICHIGAN ELECTRO FREEZE	10/15/2015	\$74.95	
MICHIGAN INTERSCHOLASTIC	10/15/2015	\$495.00	
MICHIGAN SCHOOL BAND & O	10/15/2015	\$2,340.00	
MOISEEFF, AUDREY	10/15/2015	\$111.89	
MRS. NAGARAJ	10/15/2015	\$55.00	
NATURALIST ENDEAVORS	10/15/2015	\$364.00	
NEWSELA INC	10/15/2015	\$4,000.00	
NICK AT NIGHT DJ SERVICE	10/15/2015	\$200.00	
NORTHERN FENCE COMPANY	10/15/2015	\$2,465.00	
NURISH BRANDS INC	10/15/2015	\$240.00	
OAKLAND COUNSELING ASSOC	10/15/2015	\$50.00	
OAKLAND SCHOOLS	10/15/2015	\$30.00	
OLYMPIA ENTERTAINMENT IN	10/15/2015	\$2,920.00	
ONE TRAINING	10/15/2015	\$250.00	
PETTY CASH-NICOLE CARTER	10/15/2015	\$700.00	
PROQUEST LLC	10/15/2015	\$3,734.00	
PROVIDENCE OCCUPATIONAL	10/15/2015	\$142.00	
PULAVARTHI, SHALINI	10/15/2015	\$75.00	
RICOH USA INC	10/15/2015	\$9,034.76	
ROSINSKI, VICTOR	10/15/2015	\$141.30	
ROSSMAN, ANN	10/15/2015	\$69.96	
SAFEWAY SHREDDING LLC	10/15/2015	\$220.00	
SCHOLASTIC INC	10/15/2015	\$1,252.14	
SCHOLASTIC INC	10/15/2015	\$1,232.14 \$130.58	
SIARTO, KATHERINE	10/15/2015	\$146.46	
SMITH, ZACHARY	10/15/2015	\$159.00	
STARK, KEN	10/15/2015	\$159.00 \$165.00	
STARR, PAMELA	10/15/2015	\$103.00 \$125.75	
STATE OF MICHIGAN	10/15/2015	\$20.00	
STATE OF MICHIGAN	10/15/2015	\$39.00	
STATE OF MICHIGAN STATE WIRE AND TERMINAL	10/15/2015	\$39.00 \$93.51	
SURE RIDE TRANSPORATION	10/15/2015	\$2,850.00	
THREADWORKS LTD	10/15/2015	\$420.00	
TIMMER, THOMAS	10/15/2015	\$90.00	
TRANSPORTATION ACCESSORI	10/15/2015	\$266.31	
U.S. FIGURE SKATING ASSO	10/15/2015	\$200.31 \$31.00	
US FOODS INC	10/15/2015	\$260.76	
	10/15/2015		
USA TODAY		\$293.25	
WATERFORD MOTT H.S. WILLIS, NANCY	10/15/2015	\$175.00 \$142.21	
•	10/15/2015	\$142.21 \$51.47	
ZEE MEDICAL INC MCCARTHY & SMITH INC	10/15/2015	\$51.47	
	10/16/2015	\$665,894.37	
A PARTS WAREHOUSE	10/22/2015	\$65.29	
AT&T MOBILITY	10/22/2015	\$1,034.50	
BARANIK, KRISTY	10/22/2015	\$298.34	
BATTLE CREEK AREA MATH &	10/22/2015	\$380.24	
BEDFORD, JULIE	10/22/2015	\$75.90	
BIGELOW, DEBBY	10/22/2015	\$30.75	

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from 10/1/2015 to 10/31/2015

BRAINSTORMERS! LLC CINTAS CORPORATION #31 1022/2015 S661.50 CLARR PARK COALITION 1022/2015 S300.00 CLIFT, BARBARA 1022/2015 S1,427.88 CUMMINS BRIDGEWAY LLC 1022/2015 S73.20 DAN LEVIN PRODUCTIONS IN 1022/2015 S86.45 DILLON, MARY ANN 1022/2015 S86.45 DILLON, MARY ANN 1022/2015 S86.45 DILLON, MARY ANN 1022/2015 S86.45 DILLON, EVERNEGIBERATION FENCHEL, KENNETH 1022/2015 S86.40 FENCHEL, LISA 1022/2015 S3,646.50 FENCHEL, LISA 1022/2015 S3,646.50 FENCHEL, LISA 1022/2015 S139.31 FLASH GLASS 1022/2015 S1,173.63 FORSTER, JODI 1022/2015 S1,173.03 FORSTER, JODI 1022/2015 S1,173.00 HADLEY'S TOWING LLC 1022/2015 HADLEY'S TOWING LLC 1022/2015 S1,173.00 HADLEY'S TOWING LLC 1022/2015 S44.73 INTEGRATED DESIGN SOLUTI 1022/2015 S44.73 INTEGRATED DESIGN SOLUTI 1022/2015 S86.50 INTERIM OF OAKLAND COUNT 1022/2015 S3,443.73 INTEGRATED DESIGN SOLUTI 1022/2015 S86.50 INTERIM OF BONKLAND COUNT 1022/2015 S3,44.73 INTEGRATED DESIGN SOLUTI 1022/2015 S86.50 INTERIM OF BONKLAND COUNT 1022/2015 S56.50 INTERIM OF BONKLAND COUNT 1022/2015 S86.50 INTERIM OF BONKLONMENTS LL 1022/2015 S86.50 INTERIM OF BONKLONMENTS LL 1022/2015 S56.50 KELLY, NANCY 1022/2015 S56.50 KELLY, NANCY 1022/2015 S57.375 KING, MICHELE 1022/2015 S41.91.60 LEARNING SCIENCES INTERN 1022/2015 S80.00 LYON OAKS GOLF CLUB 1022/2015 S80.00 LYDRAM	dor Name	Check Date	Check Amount	
CLARK PARK COALITION         10/22/2015         \$300.00           CLIFT, BARBARA         10/22/2015         \$1,427.88           CUMMINS BRIDGEWAY LLC         10/22/2015         \$73.20           DAN LEVIN PRODUCTIONS IN         10/22/2015         \$150.00           DEAF COMMUNITY ADVOCACY         10/22/2015         \$86.45           DILLON, MARY ANN         10/22/2015         \$60.00           EVER KOLD REFRIGERATION         10/22/2015         \$266.00           FENCHEL, KENNETH         10/22/2015         \$3,646.50           FENCHEL, LISA         10/22/2015         \$139.31           FLASH GLASS         10/22/2015         \$1,173.63           FORSTER, JODI         10/22/2015         \$1,173.63           FRANKLIN COVEY CLIENT SA         10/22/2015         \$1,173.00           HADLEY'S TOWING LLC         10/22/2015         \$1,173.00           HADLEY'S TOWING LLC         10/22/2015         \$1,173.00           HOLLAND BUS COMPANY         10/22/2015         \$198.00           HOLKLAND BUS COMPANY         10/22/2015         \$44.73           INTERIOR ENVIRONMENTS LL         10/22/2015         \$20,868.00           INTERIOR ENVIRONMENTS LL         10/22/2015         \$374.10           JACKSON TRUCK SERVICE IN         10/22	AINSTORMERS! LLC	10/22/2015	\$1,425.00	
CLIFT, BARBARA         10/22/2015         \$1,427.88           CUMMINS BRIDGEWAY LLC         10/22/2015         \$73.20           DAN LEVIN PRODUCTIONS IN         10/22/2015         \$150.00           DEAF COMMUNITY ADVOCACY         10/22/2015         \$86.45           DILLON, MARY ANN         10/22/2015         \$60.00           EVER KOLD REFRIGERATION         10/22/2015         \$3,646.50           FENCHEL, KENNETH         10/22/2015         \$3,646.50           FENCHEL, LISA         10/22/2015         \$139.31           FLASH GLASS         10/22/2015         \$1,173.63           FORSTER, JODI         10/22/2015         \$1,173.63           FRANKLIN COVEY CLIENT SA         10/22/2015         \$3,943.24           GRANT, JANET OR TODD         10/22/2015         \$1,173.00           HADLEY'S TOWING LLC         10/22/2015         \$198.00           HOLLAND BUS COMPANY         10/22/2015         \$198.00           HOSKINS, DIANE         10/22/2015         \$44.73           INTERIOR EDSIGN SOLUTI         10/22/2015         \$86.20           INTERIOR OF OAKLAND COUNT         10/22/2015         \$86.20           INTERIOR ENVIRONMENTS LL         10/22/2015         \$374.10           Jack Son Truck Service In         10/22/2015<	TAS CORPORATION #31	10/22/2015	\$661.50	
CUMMINS BRIDGEWAY LLC         10/22/2015         \$73.20           DAN LEVIN PRODUCTIONS IN         10/22/2015         \$150.00           DEAF COMMUNITY ADVOCACY         10/22/2015         \$86.45           DILLON, MARY ANN         10/22/2015         \$60.00           EVER KOLD REFRIGERATION         10/22/2015         \$266.00           FENCHEL, KENNETH         10/22/2015         \$3,646.50           FENCHEL, LISA         10/22/2015         \$139.31           FLASH GLASS         10/22/2015         \$1,173.63           FORSTER, JODI         10/22/2015         \$157.81           FRANKLIN COVEY CLIENT SA         10/22/2015         \$1,173.00           HADLEY'S TOWING LC         10/22/2015         \$1,173.00           HADLEY'S TOWING LC         10/22/2015         \$198.00           HOLLAND BUS COMPANY         10/22/2015         \$676.18           HOSKINS, DIANE         10/22/2015         \$44.73           INTEGRATED DESIGN SOLUTI         10/22/2015         \$862.50           INTERIOR ENVIRONMENTS LL         10/22/2015         \$862.50           INTERIOR ENVIRONMENTS LL         10/22/2015         \$374.10           JACKSON TRUCK SERVICE IN         10/22/2015         \$573.75           KING, MICHELE         10/22/2015	ARK PARK COALITION	10/22/2015	\$300.00	
CUMMINS BRIDGEWAY LLC         10/22/2015         \$73.20           DAN LEVIN PRODUCTIONS IN         10/22/2015         \$150.00           DEAF COMMUNITY ADVOCACY         10/22/2015         \$86.45           DILLON, MARY ANN         10/22/2015         \$60.00           EVER KOLD REFRIGERATION         10/22/2015         \$266.00           FENCHEL, KENNETH         10/22/2015         \$3,646.50           FENCHEL, LISA         10/22/2015         \$139.31           FLASH GLASS         10/22/2015         \$1,173.63           FORSTER, JODI         10/22/2015         \$157.81           FRANKLIN COVEY CLIENT SA         10/22/2015         \$1,173.00           HADLEY'S TOWING LC         10/22/2015         \$1,173.00           HADLEY'S TOWING LC         10/22/2015         \$198.00           HOLLAND BUS COMPANY         10/22/2015         \$676.18           HOSKINS, DIANE         10/22/2015         \$44.73           INTEGRATED DESIGN SOLUTI         10/22/2015         \$862.50           INTERIOR ENVIRONMENTS LL         10/22/2015         \$862.50           INTERIOR ENVIRONMENTS LL         10/22/2015         \$374.10           JACKSON TRUCK SERVICE IN         10/22/2015         \$573.75           KING, MICHELE         10/22/2015	FT, BARBARA	10/22/2015	\$1,427.88	
DEAF COMMUNITY ADVOCACY         10/22/2015         \$86.45           DILLON, MARY ANN         10/22/2015         \$60.00           EVER KOLD REFRIGERATION         10/22/2015         \$266.00           FENCHEL, KENNETH         10/22/2015         \$3,646.50           FENCHEL, LISA         10/22/2015         \$139.31           FLASH GLASS         10/22/2015         \$1,173.63           FORSTER, JODI         10/22/2015         \$3,943.24           GRANT, JANET OR TODD         10/22/2015         \$1,173.00           HADLEY'S TOWING LLC         10/22/2015         \$198.00           HOLLAND BUS COMPANY         10/22/2015         \$44.73           INTEGRATED DESIGN SOLUTI         10/22/2015         \$862.50           INTERIM OF OAKLAND COUNT         10/22/2015         \$862.50           INTERIOR ENVIRONMENTS LL         10/22/2015         \$862.50           JACKSON TRUCK SERVICE IN         10/22/2015         \$373.410           JACKSON TRUCK SERVICE IN         10/22/2015         \$556.96           KAZALEH, CHARLES M.         10/22/2015         \$675.00           KELLY, NANCY         10/22/2015         \$903.25           KNIGHT'S AUTO SUPPLY INC         10/22/2015         \$903.25           KNIGHT'S AUTO SUPPLY INC         10/22/2	•			
DEAF COMMUNITY ADVOCACY         10/22/2015         \$86.45           DILLON, MARY ANN         10/22/2015         \$60.00           EVER KOLD REFRIGERATION         10/22/2015         \$266.00           FENCHEL, KENNETH         10/22/2015         \$3,646.50           FENCHEL, LISA         10/22/2015         \$139.31           FLASH GLASS         10/22/2015         \$1,173.63           FORSTER, JODI         10/22/2015         \$3,943.24           GRANT, JANET OR TODD         10/22/2015         \$1,173.00           HADLEY'S TOWING LLC         10/22/2015         \$198.00           HOLLAND BUS COMPANY         10/22/2015         \$44.73           INTEGRATED DESIGN SOLUTI         10/22/2015         \$862.50           INTERIM OF OAKLAND COUNT         10/22/2015         \$862.50           INTERIOR ENVIRONMENTS LL         10/22/2015         \$862.50           JACKSON TRUCK SERVICE IN         10/22/2015         \$373.410           JACKSON TRUCK SERVICE IN         10/22/2015         \$556.96           KAZALEH, CHARLES M.         10/22/2015         \$675.00           KELLY, NANCY         10/22/2015         \$903.25           KNIGHT'S AUTO SUPPLY INC         10/22/2015         \$903.25           KNIGHT'S AUTO SUPPLY INC         10/22/2	N LEVIN PRODUCTIONS IN	10/22/2015	\$150.00	
DILLON, MARY ANN         10/22/2015         \$60.00           EVER KOLD REFRIGERATION         10/22/2015         \$266.00           FENCHEL, KENNETH         10/22/2015         \$3,646.50           FENCHEL, LISA         10/22/2015         \$139.31           FLASH GLASS         10/22/2015         \$1,173.63           FORSTER, JODI         10/22/2015         \$157.81           FRANKLIN COVEY CLIENT SA         10/22/2015         \$3,943.24           GRANT, JANET OR TODD         10/22/2015         \$1,173.00           HADLEY'S TOWING LLC         10/22/2015         \$198.00           HOLLAND BUS COMPANY         10/22/2015         \$676.18           HOSKINS, DIANE         10/22/2015         \$20,868.00           INTERIM OF OAKLAND COUNT         10/22/2015         \$20,868.00           INTERIOR ENVIRONMENTS LL         10/22/2015         \$862.50           INTERIOR ENVIRONMENTS LL         10/22/2015         \$374.10           JACKSON TRUCK SERVICE IN         10/22/2015         \$374.10           JACKSON TRUCK SERVICE IN         10/22/2015         \$675.00           KELLY, NANCY         10/22/2015         \$903.25           KING, MICHELE         10/22/2015         \$903.25           KNIGHT'S AUTO SUPPLY INC         10/22/2015	AF COMMUNITY ADVOCACY	10/22/2015	\$86.45	
EVER KOLD REFRIGERATION         10/22/2015         \$266.00           FENCHEL, KENNETH         10/22/2015         \$3,646.50           FENCHEL, LISA         10/22/2015         \$139.31           FLASH GLASS         10/22/2015         \$11,73.63           FORSTER, JODI         10/22/2015         \$157.81           FRANKLIN COVEY CLIENT SA         10/22/2015         \$3,943.24           GRANT, JANET OR TODD         10/22/2015         \$1,173.00           HADLEY'S TOWING LLC         10/22/2015         \$198.00           HOLLAND BUS COMPANY         10/22/2015         \$676.18           HOSKINS, DIANE         10/22/2015         \$44.73           INTEGRATED DESIGN SOLUTI         10/22/2015         \$862.50           INTERIM OF OAKLAND COUNT         10/22/2015         \$862.50           INTERIOR ENVIRONMENTS LL         10/22/2015         \$862.50           J & K DIESEL SUPPLY INC         10/22/2015         \$374.10           JACKSON TRUCK SERVICE IN         10/22/2015         \$556.96           KAZALEH, CHARLES M.         10/22/2015         \$73.75           KING, MICHELE         10/22/2015         \$903.25           KNIGHT'S AUTO SUPPLY INC         10/22/2015         \$4,191.60           LEARNING SCIENCES INTERN         10/22/	LON. MARY ANN			
FENCHEL, KENNETH         10/22/2015         \$3,646.50           FENCHEL, LISA         10/22/2015         \$139.31           FLASH GLASS         10/22/2015         \$1,173.63           FORSTER, JODI         10/22/2015         \$157.81           FRANKLIN COVEY CLIENT SA         10/22/2015         \$3,943.24           GRANT, JANET OR TODD         10/22/2015         \$1,173.00           HADLEY'S TOWING LLC         10/22/2015         \$198.00           HOLLAND BUS COMPANY         10/22/2015         \$676.18           HOSKINS, DIANE         10/22/2015         \$44.73           INTEGRATED DESIGN SOLUTI         10/22/2015         \$862.50           INTERIM OF OAKLAND COUNT         10/22/2015         \$862.50           INTERIOR ENVIRONMENTS LL         10/22/2015         \$374.10           J & K DIESEL SUPPLY INC         10/22/2015         \$374.10           JACKSON TRUCK SERVICE IN         10/22/2015         \$556.96           KAZALEH, CHARLES M.         10/22/2015         \$675.00           KELLY, NANCY         10/22/2015         \$903.25           KING, MICHELE         10/22/2015         \$903.25           KNIGHT'S AUTO SUPPLY INC         10/22/2015         \$250.54           LANDSCAPE STRUCTURES INC         10/22/2015			•	
FENCHEL, LISA 10/22/2015 \$139.31  FLASH GLASS 10/22/2015 \$1,173.63  FORSTER, JODI 10/22/2015 \$157.81  FRANKLIN COVEY CLIENT SA 10/22/2015 \$3,943.24  GRANT, JANET OR TODD 10/22/2015 \$1,173.00  HADLEY'S TOWING LLC 10/22/2015 \$1,173.00  HADLEY'S TOWING LLC 10/22/2015 \$1,173.00  HOLLAND BUS COMPANY 10/22/2015 \$676.18  HOSKINS, DIANE 10/22/2015 \$44.73  INTEGRATED DESIGN SOLUTI 10/22/2015 \$862.50  INTERIM OF OAKLAND COUNT 10/22/2015 \$862.50  INTERIOR ENVIRONMENTS LL 10/22/2015 \$374.10  JACKSON TRUCK SERVICE IN 10/22/2015 \$374.10  JACKSON TRUCK SERVICE IN 10/22/2015 \$556.96  KAZALEH, CHARLES M. 10/22/2015 \$73.75  KING, MICHELE 10/22/2015 \$903.25  KNIGHT'S AUTO SUPPLY INC 10/22/2015 \$903.25  KNIGHT'S AUTO SUPPLY INC 10/22/2015 \$1,000.00  LIVE SAFE ACADEMY 10/22/2015 \$4,191.60  LEARNING SCIENCES INTERN 10/22/2015 \$811,000.00  LIVE SAFE ACADEMY 10/22/2015 \$80.00  LIVONIA STEVENSON HIGH S 10/22/2015 \$80.00  LYON OAKS GOLF CLUB 10/22/2015 \$3,025.00  MATHESON TRI-GAS INC 10/22/2015 \$60.00  MENA, WILLIAM J. 10/22/2015 \$60.00  MENA, WILLIAM J. 10/22/2015 \$60.00				
FLASH GLASS         10/22/2015         \$1,173.63           FORSTER, JODI         10/22/2015         \$157.81           FRANKLIN COVEY CLIENT SA         10/22/2015         \$3,943.24           GRANT, JANET OR TODD         10/22/2015         \$1,173.00           HADLEY'S TOWING LLC         10/22/2015         \$198.00           HOLLAND BUS COMPANY         10/22/2015         \$676.18           HOSKINS, DIANE         10/22/2015         \$44.73           INTEGRATED DESIGN SOLUTI         10/22/2015         \$20,868.00           INTERIM OF OAKLAND COUNT         10/22/2015         \$862.50           INTERIOR ENVIRONMENTS LL         10/22/2015         \$10,642.08           J & K DIESEL SUPPLY INC         10/22/2015         \$374.10           JACKSON TRUCK SERVICE IN         10/22/2015         \$556.96           KAZALEH, CHARLES M.         10/22/2015         \$675.00           KELLY, NANCY         10/22/2015         \$903.25           KING, MICHELE         10/22/2015         \$903.25           KNIGHT'S AUTO SUPPLY INC         10/22/2015         \$250.54           LANDSCAPE STRUCTURES INC         10/22/2015         \$4,191.60           LEARNING SCIENCES INTERN         10/22/2015         \$81.00           LIVONIA STEVENSON HIGH S	•			
FORSTER, JODI 10/22/2015 \$157.81 FRANKLIN COVEY CLIENT SA 10/22/2015 \$3,943.24 GRANT, JANET OR TODD 10/22/2015 \$1,173.00 HADLEYS TOWING LLC 10/22/2015 \$198.00 HOLLAND BUS COMPANY 10/22/2015 \$676.18 HOSKINS, DIANE 10/22/2015 \$44.73 INTEGRATED DESIGN SOLUTI 10/22/2015 \$20,868.00 INTERIM OF OAKLAND COUNT 10/22/2015 \$862.50 INTERIM OF OAKLAND COUNT 10/22/2015 \$862.50 INTERIOR ENVIRONMENTS LL 10/22/2015 \$374.10 JACKSON TRUCK SERVICE IN 10/22/2015 \$374.10 JACKSON TRUCK SERVICE IN 10/22/2015 \$556.96 KAZALEH, CHARLES M. 10/22/2015 \$675.00 KELLY, NANCY 10/22/2015 \$73.75 KING, MICHELE 10/22/2015 \$903.25 KNIGHT'S AUTO SUPPLY INC 10/22/2015 \$903.25 KNIGHT'S AUTO SUPPLY INC 10/22/2015 \$250.54 LANDSCAPE STRUCTURES INC 10/22/2015 \$4,191.60 LEARNING SCIENCES INTERN 10/22/2015 \$810.00 LIVO NAS GOLF CLUB 10/22/2015 \$80.00 LIVONIA STEVENSON HIGH S 10/22/2015 \$80.00 LIVONIA STEVENSON HIGH S 10/22/2015 \$30.25.00 MATHESON TRI-GAS INC 10/22/2015 \$3,005.00 MENA, WILLIAM J. 10/22/2015 \$60.00				
FRANKLIN COVEY CLIENT SA         10/22/2015         \$3,943.24           GRANT, JANET OR TODD         10/22/2015         \$1,173.00           HADLEY'S TOWING LLC         10/22/2015         \$198.00           HOLLAND BUS COMPANY         10/22/2015         \$676.18           HOSKINS, DIANE         10/22/2015         \$44.73           INTEGRATED DESIGN SOLUTI         10/22/2015         \$20,868.00           INTERIOR OF OAKLAND COUNT         10/22/2015         \$862.50           INTERIOR ENVIRONMENTS LL         10/22/2015         \$10,642.08           J & K DIESEL SUPPLY INC         10/22/2015         \$374.10           JACKSON TRUCK SERVICE IN         10/22/2015         \$556.96           KAZALEH, CHARLES M.         10/22/2015         \$675.00           KELLY, NANCY         10/22/2015         \$903.25           KING, MICHELE         10/22/2015         \$903.25           KNIGHT'S AUTO SUPPLY INC         10/22/2015         \$250.54           LANDSCAPE STRUCTURES INC         10/22/2015         \$4,191.60           LEARNING SCIENCES INTERN         10/22/2015         \$81.00           LIVONIA STEVENSON HIGH S         10/22/2015         \$80.00           LYON OAKS GOLF CLUB         10/22/2015         \$3,025.00           MATHESON TRI-GAS				
GRANT, JANET OR TODD       10/22/2015       \$1,173.00         HADLEY'S TOWING LLC       10/22/2015       \$198.00         HOLLAND BUS COMPANY       10/22/2015       \$676.18         HOSKINS, DIANE       10/22/2015       \$44.73         INTEGRATED DESIGN SOLUTI       10/22/2015       \$20,868.00         INTERIM OF OAKLAND COUNT       10/22/2015       \$862.50         INTERIOR ENVIRONMENTS LL       10/22/2015       \$10,642.08         J & K DIESEL SUPPLY INC       10/22/2015       \$374.10         JACKSON TRUCK SERVICE IN       10/22/2015       \$556.96         KAZALEH, CHARLES M.       10/22/2015       \$675.00         KELLY, NANCY       10/22/2015       \$73.75         KING, MICHELE       10/22/2015       \$903.25         KNIGHT'S AUTO SUPPLY INC       10/22/2015       \$4,191.60         LEARNING SCIENCES INTERN       10/22/2015       \$4,191.60         LEARNING SCIENCES INTERN       10/22/2015       \$81.00         LIVO SAFE ACADEMY       10/22/2015       \$80.00         LIVONIA STEVENSON HIGH S       10/22/2015       \$80.00         LYON OAKS GOLF CLUB       10/22/2015       \$3,025.00         MATHESON TRI-GAS INC       10/22/2015       \$60.00         MENA, WILLIAM J.				
HADLEY'S TOWING LLC HOLLAND BUS COMPANY HOLLAND BUS COMPANY HOSKINS, DIANE HOSKIN				
HOLLAND BUS COMPANY       10/22/2015       \$676.18         HOSKINS, DIANE       10/22/2015       \$44.73         INTEGRATED DESIGN SOLUTI       10/22/2015       \$20,868.00         INTERIM OF OAKLAND COUNT       10/22/2015       \$862.50         INTERIOR ENVIRONMENTS LL       10/22/2015       \$10,642.08         J & K DIESEL SUPPLY INC       10/22/2015       \$374.10         JACKSON TRUCK SERVICE IN       10/22/2015       \$556.96         KAZALEH, CHARLES M.       10/22/2015       \$675.00         KELLY, NANCY       10/22/2015       \$73.75         KING, MICHELE       10/22/2015       \$903.25         KNIGHT'S AUTO SUPPLY INC       10/22/2015       \$250.54         LANDSCAPE STRUCTURES INC       10/22/2015       \$4,191.60         LEARNING SCIENCES INTERN       10/22/2015       \$81.00         LIVONIA STEVENSON HIGH S       10/22/2015       \$81.00         LYON OAKS GOLF CLUB       10/22/2015       \$3,025.00         MATHESON TRI-GAS INC       10/22/2015       \$1,807.57         MCKAY, JANINE       10/22/2015       \$60.00         MENA, WILLIAM J.       10/22/2015       \$120.84	•			
HOSKINS, DIANE 10/22/2015 \$44.73 INTEGRATED DESIGN SOLUTI 10/22/2015 \$20,868.00 INTERIM OF OAKLAND COUNT 10/22/2015 \$862.50 INTERIOR ENVIRONMENTS LL 10/22/2015 \$10,642.08 J & K DIESEL SUPPLY INC 10/22/2015 \$374.10 JACKSON TRUCK SERVICE IN 10/22/2015 \$556.96 KAZALEH, CHARLES M. 10/22/2015 \$675.00 KELLY, NANCY 10/22/2015 \$73.75 KING, MICHELE 10/22/2015 \$993.25 KNIGHT'S AUTO SUPPLY INC 10/22/2015 \$993.25 KNIGHT'S AUTO SUPPLY INC 10/22/2015 \$41,100.00 LEARNING SCIENCES INTERN 10/22/2015 \$41,191.60 LEARNING SCIENCES INTERN 10/22/2015 \$11,000.00 LIVE SAFE ACADEMY 10/22/2015 \$81.00 LIVONIA STEVENSON HIGH S 10/22/2015 \$80.00 LYON OAKS GOLF CLUB 10/22/2015 \$3,025.00 MATHESON TRI-GAS INC 10/22/2015 \$1,807.57 MCKAY, JANINE 10/22/2015 \$60.00 MENA, WILLIAM J. 10/22/2015 \$120.84				
INTEGRATED DESIGN SOLUTI 10/22/2015 \$20,868.00 INTERIM OF OAKLAND COUNT 10/22/2015 \$862.50 INTERIOR ENVIRONMENTS LL 10/22/2015 \$10,642.08  J & K DIESEL SUPPLY INC 10/22/2015 \$374.10  JACKSON TRUCK SERVICE IN 10/22/2015 \$556.96  KAZALEH, CHARLES M. 10/22/2015 \$675.00  KELLY, NANCY 10/22/2015 \$73.75  KING, MICHELE 10/22/2015 \$993.25  KNIGHT'S AUTO SUPPLY INC 10/22/2015 \$993.25  KNIGHT'S AUTO SUPPLY INC 10/22/2015 \$4,191.60  LEARNING SCIENCES INTERN 10/22/2015 \$11,000.00  LIVE SAFE ACADEMY 10/22/2015 \$81.00  LIVONIA STEVENSON HIGH S 10/22/2015 \$80.00  LYON OAKS GOLF CLUB 10/22/2015 \$3,025.00  MATHESON TRI-GAS INC 10/22/2015 \$1,807.57  MCKAY, JANINE 10/22/2015 \$60.00  MENA, WILLIAM J. 10/22/2015 \$120.84				
INTERIM OF OAKLAND COUNT INTERIOR ENVIRONMENTS LL I0/22/2015 \$10,642.08  J & K DIESEL SUPPLY INC I0/22/2015 \$374.10  JACKSON TRUCK SERVICE IN I0/22/2015 \$556.96  KAZALEH, CHARLES M. I0/22/2015 \$675.00  KELLY, NANCY I0/22/2015 \$73.75  KING, MICHELE I0/22/2015 \$903.25  KNIGHT'S AUTO SUPPLY INC I0/22/2015 \$250.54  LANDSCAPE STRUCTURES INC I0/22/2015 \$4,191.60  LEARNING SCIENCES INTERN I0/22/2015 \$11,000.00  LIVE SAFE ACADEMY I0/22/2015 \$81.00  LIVONIA STEVENSON HIGH S I0/22/2015 \$80.00  LYON OAKS GOLF CLUB I0/22/2015 \$3,025.00  MATHESON TRI-GAS INC I0/22/2015 \$1,807.57  MCKAY, JANINE I0/22/2015 \$60.00  MENA, WILLIAM J. I0/22/2015 \$120.84			•	
INTERIOR ENVIRONMENTS LL  J & K DIESEL SUPPLY INC  10/22/2015  \$374.10  JACKSON TRUCK SERVICE IN  10/22/2015  \$556.96  KAZALEH, CHARLES M.  10/22/2015  \$675.00  KELLY, NANCY  10/22/2015  \$73.75  KING, MICHELE  10/22/2015  \$903.25  KNIGHT'S AUTO SUPPLY INC  10/22/2015  \$250.54  LANDSCAPE STRUCTURES INC  LEARNING SCIENCES INTERN  10/22/2015  LIVE SAFE ACADEMY  10/22/2015  \$11,000.00  LIVE SAFE ACADEMY  10/22/2015  \$81.00  LIVONIA STEVENSON HIGH S  10/22/2015  \$3,025.00  MATHESON TRI-GAS INC  10/22/2015  \$1,807.57  MCKAY, JANINE  10/22/2015  \$60.00  MENA, WILLIAM J.  10/22/2015  \$120.84				
J & K DIESEL SUPPLY INC       10/22/2015       \$374.10         JACKSON TRUCK SERVICE IN       10/22/2015       \$556.96         KAZALEH, CHARLES M.       10/22/2015       \$675.00         KELLY, NANCY       10/22/2015       \$73.75         KING, MICHELE       10/22/2015       \$903.25         KNIGHT'S AUTO SUPPLY INC       10/22/2015       \$250.54         LANDSCAPE STRUCTURES INC       10/22/2015       \$4,191.60         LEARNING SCIENCES INTERN       10/22/2015       \$11,000.00         LIVE SAFE ACADEMY       10/22/2015       \$81.00         LIVONIA STEVENSON HIGH S       10/22/2015       \$80.00         LYON OAKS GOLF CLUB       10/22/2015       \$3,025.00         MATHESON TRI-GAS INC       10/22/2015       \$1,807.57         MCKAY, JANINE       10/22/2015       \$60.00         MENA, WILLIAM J.       10/22/2015       \$120.84			·	
JACKSON TRUCK SERVICE IN       10/22/2015       \$556.96         KAZALEH, CHARLES M.       10/22/2015       \$675.00         KELLY, NANCY       10/22/2015       \$73.75         KING, MICHELE       10/22/2015       \$903.25         KNIGHT'S AUTO SUPPLY INC       10/22/2015       \$250.54         LANDSCAPE STRUCTURES INC       10/22/2015       \$4,191.60         LEARNING SCIENCES INTERN       10/22/2015       \$11,000.00         LIVE SAFE ACADEMY       10/22/2015       \$81.00         LIVONIA STEVENSON HIGH S       10/22/2015       \$80.00         LYON OAKS GOLF CLUB       10/22/2015       \$3,025.00         MATHESON TRI-GAS INC       10/22/2015       \$1,807.57         MCKAY, JANINE       10/22/2015       \$60.00         MENA, WILLIAM J.       10/22/2015       \$120.84				
KAZALEH, CHARLES M.       10/22/2015       \$675.00         KELLY, NANCY       10/22/2015       \$73.75         KING, MICHELE       10/22/2015       \$903.25         KNIGHT'S AUTO SUPPLY INC       10/22/2015       \$250.54         LANDSCAPE STRUCTURES INC       10/22/2015       \$4,191.60         LEARNING SCIENCES INTERN       10/22/2015       \$11,000.00         LIVE SAFE ACADEMY       10/22/2015       \$81.00         LIVONIA STEVENSON HIGH S       10/22/2015       \$80.00         LYON OAKS GOLF CLUB       10/22/2015       \$3,025.00         MATHESON TRI-GAS INC       10/22/2015       \$1,807.57         MCKAY, JANINE       10/22/2015       \$60.00         MENA, WILLIAM J.       10/22/2015       \$120.84				
KELLY, NANCY       10/22/2015       \$73.75         KING, MICHELE       10/22/2015       \$903.25         KNIGHT'S AUTO SUPPLY INC       10/22/2015       \$250.54         LANDSCAPE STRUCTURES INC       10/22/2015       \$4,191.60         LEARNING SCIENCES INTERN       10/22/2015       \$11,000.00         LIVE SAFE ACADEMY       10/22/2015       \$81.00         LIVONIA STEVENSON HIGH S       10/22/2015       \$80.00         LYON OAKS GOLF CLUB       10/22/2015       \$3,025.00         MATHESON TRI-GAS INC       10/22/2015       \$1,807.57         MCKAY, JANINE       10/22/2015       \$60.00         MENA, WILLIAM J.       10/22/2015       \$120.84				
KING, MICHELE       10/22/2015       \$903.25         KNIGHT'S AUTO SUPPLY INC       10/22/2015       \$250.54         LANDSCAPE STRUCTURES INC       10/22/2015       \$4,191.60         LEARNING SCIENCES INTERN       10/22/2015       \$11,000.00         LIVE SAFE ACADEMY       10/22/2015       \$81.00         LIVONIA STEVENSON HIGH S       10/22/2015       \$80.00         LYON OAKS GOLF CLUB       10/22/2015       \$3,025.00         MATHESON TRI-GAS INC       10/22/2015       \$1,807.57         MCKAY, JANINE       10/22/2015       \$60.00         MENA, WILLIAM J.       10/22/2015       \$120.84			·	
KNIGHT'S AUTO SUPPLY INC       10/22/2015       \$250.54         LANDSCAPE STRUCTURES INC       10/22/2015       \$4,191.60         LEARNING SCIENCES INTERN       10/22/2015       \$11,000.00         LIVE SAFE ACADEMY       10/22/2015       \$81.00         LIVONIA STEVENSON HIGH S       10/22/2015       \$80.00         LYON OAKS GOLF CLUB       10/22/2015       \$3,025.00         MATHESON TRI-GAS INC       10/22/2015       \$1,807.57         MCKAY, JANINE       10/22/2015       \$60.00         MENA, WILLIAM J.       10/22/2015       \$120.84				
LANDSCAPE STRUCTURES INC       10/22/2015       \$4,191.60         LEARNING SCIENCES INTERN       10/22/2015       \$11,000.00         LIVE SAFE ACADEMY       10/22/2015       \$81.00         LIVONIA STEVENSON HIGH S       10/22/2015       \$80.00         LYON OAKS GOLF CLUB       10/22/2015       \$3,025.00         MATHESON TRI-GAS INC       10/22/2015       \$1,807.57         MCKAY, JANINE       10/22/2015       \$60.00         MENA, WILLIAM J.       10/22/2015       \$120.84				
LEARNING SCIENCES INTERN       10/22/2015       \$11,000.00         LIVE SAFE ACADEMY       10/22/2015       \$81.00         LIVONIA STEVENSON HIGH S       10/22/2015       \$80.00         LYON OAKS GOLF CLUB       10/22/2015       \$3,025.00         MATHESON TRI-GAS INC       10/22/2015       \$1,807.57         MCKAY, JANINE       10/22/2015       \$60.00         MENA, WILLIAM J.       10/22/2015       \$120.84				
LIVE SAFE ACADEMY       10/22/2015       \$81.00         LIVONIA STEVENSON HIGH S       10/22/2015       \$80.00         LYON OAKS GOLF CLUB       10/22/2015       \$3,025.00         MATHESON TRI-GAS INC       10/22/2015       \$1,807.57         MCKAY, JANINE       10/22/2015       \$60.00         MENA, WILLIAM J.       10/22/2015       \$120.84				
LIVONIA STEVENSON HIGH S       10/22/2015       \$80.00         LYON OAKS GOLF CLUB       10/22/2015       \$3,025.00         MATHESON TRI-GAS INC       10/22/2015       \$1,807.57         MCKAY, JANINE       10/22/2015       \$60.00         MENA, WILLIAM J.       10/22/2015       \$120.84				
LYON OAKS GOLF CLUB       10/22/2015       \$3,025.00         MATHESON TRI-GAS INC       10/22/2015       \$1,807.57         MCKAY, JANINE       10/22/2015       \$60.00         MENA, WILLIAM J.       10/22/2015       \$120.84				
MATHESON TRI-GAS INC       10/22/2015       \$1,807.57         MCKAY, JANINE       10/22/2015       \$60.00         MENA, WILLIAM J.       10/22/2015       \$120.84				
MCKAY, JANINE 10/22/2015 \$60.00 MENA, WILLIAM J. 10/22/2015 \$120.84				
MENA, WILLIAM J. 10/22/2015 \$120.84				
MIVI ANDO 10/22/2015 \$50.50				
	I, ANDO	10/22/2015	\$50.50	
MOBILE ED PRODUCTIONS IN 10/22/2015 \$675.00	3ILE ED PRODUCTIONS IN	10/22/2015		
MOERMAN, JANE 10/22/2015 \$15.00	ERMAN, JANE	10/22/2015	\$15.00	
N2Y 10/22/2015 \$3,516.24		10/22/2015	\$3,516.24	
NEW HORIZONS REHABILITAT 10/22/2015 \$2,178.00	V HORIZONS REHABILITAT	10/22/2015	\$2,178.00	
NOVI EDUCATION ASSOCIATI 10/22/2015 \$619.50	/I EDUCATION ASSOCIATI	10/22/2015	\$619.50	
OLAS TRANSLATIONS 10/22/2015 \$330.66	AS TRANSLATIONS	10/22/2015	\$330.66	
PERFECT IMPRESSIONS 10/22/2015 \$700.00	FECT IMPRESSIONS	10/22/2015	\$700.00	
PITNEY BOWES PURCHASE PO 10/22/2015 \$3,000.00	NEY BOWES PURCHASE PO	10/22/2015	\$3,000.00	
SABO, MICHELLE 10/22/2015 \$48.13	O, MICHELLE	10/22/2015	\$48.13	
SCHOLASTIC INC 10/22/2015 \$109.73	OLASTIC INC	10/22/2015	\$109.73	
SCHOOL SPECIALTY INC 10/22/2015 \$229.93	OOL SPECIALTY INC	10/22/2015	\$229.93	
SHI, WENYU 10/22/2015 \$43.35				
SME 10/22/2015 \$172.50				

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Vendor Name	Check Date	<b>Check Amount</b>	
SMITH, EVALICIA R.	10/22/2015	\$847.84	
STARR, PAMELA	10/22/2015	\$147.92	
STATE OF MICHIGAN	10/22/2015	\$250.00	
STATE WIRE AND TERMINAL	10/22/2015	\$141.02	
SUNDARARAJAN, SUBHASHINI	10/22/2015	\$50.00	
THE BILINGUAL FUN CO LLC	10/22/2015	\$1,078.00	
THOMPSON, HEATHER	10/22/2015	\$209.92	
TMP ARCHITECTURE INC	10/22/2015	\$110,626.72	
UNITY SCHOOL BUS PARTS I	10/22/2015	\$869.84	
VALENTINE, CYNTHIA	10/22/2015	\$311.08	
WEST BLOOMFIELD SCHOOL D	10/22/2015	\$13,033.79	
WORLDS OF MUSIC	10/22/2015	\$100.00	
ZHANG, MICHELLE	10/22/2015	\$65.00	
CHAPTER 13 TRUSTEE	10/23/2015	\$264.60	
GREAT LAKES HIGHER EDUCA	10/23/2015	\$162.33	
ILLINOIS STUDENT ASSISTA	10/23/2015	\$7.97	
MICHIGAN GUARANTY AGENCY	10/23/2015	\$182.15	
MISDU	10/23/2015	\$1,841.22	
PENNSYLVANIA HIGHER ED A	10/23/2015	\$140.54	
U.S. DEPARTMENT OF EDUCA	10/23/2015	\$453.32	
ACE PIANO INC	10/28/2015	\$500.00	
ADRENALINE FUNDRAISING	10/28/2015	\$3,151.00	
ALSPAUGH, ANDREA	10/28/2015	\$2.16	
ANGUS, ALLISON	10/28/2015	\$63.85	
ANGUS, ALLISON AT&T	10/28/2015	\$2,200.00	
BASIC, MERIMA	10/28/2015	\$955.50	
BELANGER, DAVID	10/28/2015	\$150.00	
BIGELOW, DEBBY BLUM, SHERRY	10/28/2015 10/28/2015	\$225.00 \$35.00	
•		\$33.00 \$30.60	
CAMPOS, MICHELLE	10/28/2015		
CAROTHERS, KARI	10/28/2015	\$11.40	
CONTRACT PAPER GROUP INC	10/28/2015	\$4,706.90	
COTTON KRISTIN	10/28/2015	\$118.44	
COTTRILL, JENNIFER ANN	10/28/2015	\$316.37	
CRAINS DETROIT BUSINESS	10/28/2015	\$98.00	
DEHNE, ANNE	10/28/2015	\$28.56	
DIAL, JEANNE	10/28/2015	\$22.50	
DIGITAL AGE TECHNOLOGIES	10/28/2015	\$3,656.00	
DTE ENERGY	10/28/2015	\$8,998.79	
ERICKSON, LISA	10/28/2015	\$6.46	
EXECUTIVE ENERGY SERVICE	10/28/2015	\$400.00	
EXELON CORPORATION	10/28/2015	\$4,690.45	
FILLIPPS, SHARON	10/28/2015	\$30.60	
FREIJ, MONIKA	10/28/2015	\$137.08	
GALE: A CENGAGE LEARNING	10/28/2015	\$4,045.89	
GLASS CITY FOOD SERVICE	10/28/2015	\$251.00	
GLUBZINSKI, ANN	10/28/2015	\$302.68	
HADLEY, SHANNON	10/28/2015	\$46.73	
HUSS, BRAD	10/28/2015	\$226.90	

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from 10/1/2015 to 10/31/2015

Vendor Name	Check Date	Check Amount	
JAROSLAWSKI, CARMEN	10/28/2015	\$123.79	
JOCZ, ANN-MARIE	10/28/2015	\$93.26	
JONES, BARB	10/28/2015	\$68.00	
LEARNING A-Z	10/28/2015	\$1,079.40	
LIFETOUCH NATIONAL SCHOO	10/28/2015	\$186.00	
MALARKEY, MARIANNE	10/28/2015	\$31.11	
MATUSIEWICZ, BARBARA	10/28/2015	\$80.09	
MAYLEN, ELAINE	10/28/2015	\$134.00	
MCCARTHY & SMITH INC	10/28/2015	\$1,495,108.09	
MCDONALD, CARRI	10/28/2015	\$58.00	
MCDONALD, STEVEN	10/28/2015	\$15.30	
MCGUIRE, HATTIE	10/28/2015	\$104.16	
MCKAIG, HEATHER	10/28/2015	\$518.00	
MICHALSKI, TOM	10/28/2015	\$24.48	
MICHIGAN ASSOCIATION SCH	10/28/2015	\$100.00	
MICHIGAN SCHOOL COUNSELO	10/28/2015	\$151.80	
MICHIGAN SCHOOL VOCAL MU	10/28/2015	\$44.00	
MICHIGAN SCHOOL VOCAL MU	10/28/2015	\$30.00	
MR. GAS INC	10/28/2015	\$251.00	
NOVI HIGH SCHOOL ATHLETI	10/28/2015	\$5,280.00	
NOVI MIDDLE SCHOOL PTO	10/28/2015	\$22,172.00	
OAKLAND COUNTY COMMUNITY	10/28/2015	\$1,500.00	
OAKLAND COUNTY SCHOOL BO	10/28/2015	\$30.00	
PAMULA, SUNEETA	10/28/2015	\$30.00 \$110.00	
RIDAL, KRIS	10/28/2015	\$68.00	
ROBERTS, GALE	10/28/2015	\$68.00	
SAFEWAY SHREDDING LLC	10/28/2015	\$60.00	
SCHAEFER, STACEY	10/28/2015 10/28/2015	\$972.46 \$196.65	
SCHMID, PAUL			
SCOBIE, ERIC	10/28/2015	\$50.00	
SMITH, DAVE	10/28/2015	\$270.00	
SPRING, MELISSA	10/28/2015	\$256.61	
TANNER, STACY	10/28/2015	\$135.93	
THE HENRY FORD	10/28/2015	\$808.00	
THREADWORKS LTD	10/28/2015	\$585.00	
TLS PRODUCTIONS	10/28/2015	\$807.50	
TRAINOR, MICHELLE	10/28/2015	\$207.54	
TROOST, KIM	10/28/2015	\$25.00	
VARSITY SPIRIT FASHIONS	10/28/2015	\$336.30	
VESCO OIL CORPORATION	10/28/2015	\$240.00	
VUICHARD, TATIANA	10/28/2015	\$267.85	
WAGG, EMILY	10/28/2015	\$67.85	
WANDEL, COLLEEN	10/28/2015	\$30.50	
WELLOCK, TRISHA	10/28/2015	\$35.10	
WHITEBOARDSUSA.COM	10/28/2015	\$4,278.42	
WIZINSKY, WILLIAM	10/28/2015	\$35.00	
ZEBROWSKI, LANA	10/28/2015	\$20.40	
		Issued:	\$175,314.25
		Reversed:	\$1,425.00

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### Novi Community SD Check Register Web Version

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Vendor Name		Check Date	Check Amount	
			Cancelled:	\$3,567,891.47
	AP Checks Processed:	439	AP Bank Total:	\$3,744,630.72
	<b>Total Checks Processed:</b>	439	Grand Total:	\$3,744,630.72

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### Novi Community SD Check Register Web Version

#### from 10/1/2015 to 10/31/2015

#### **Check Totals by by Fund**

Fund	Fund Description	Status	Status Desc.	<b>Check Amount</b>
110	General Fund	CX	Cancelled	\$356,757.33
110	General Fund	IS	Issued	\$32,797.03
120	Special Ed	CX	Cancelled	\$22,337.42
120	Special Ed	IS	Issued	\$1,161.09
130	Community Ed	CX	Cancelled	\$5,154.02
130	Community Ed	IS	Issued	\$4,144.10
140	Athletics	CX	Cancelled	\$13,030.91
140	Athletics	IS	Issued	\$1,314.99
160	Federal Grants	CX	Cancelled	\$13,273.81
160	Federal Grants	IS	Issued	\$1,813.93
170	Academics	CX	Cancelled	\$86,649.79
170	Academics	IS	Issued	\$23,382.81
230	Recreation Fund	CX	Cancelled	\$65,405.20
230	Recreation Fund	IS	Issued	\$3,704.31
250	Food Service Fund	CX	Cancelled	\$199,246.47
250	Food Service Fund	IS	Issued	\$786.33
410	Building & Site/Sinking Fund	CX	Cancelled	\$3,645.80
420	CP14	CX	Cancelled	\$2,749,812.53
420	CP14	IS	Issued	\$60,932.29
610	Student Activity	CX	Cancelled	\$52,578.19
610	Student Activity	IS	Issued	\$45,277.37
610	Student Activity	RV	Reversed	\$1,425.00

Total: 3,744,630.72