

Bills for Payment  
July 27, 2015

Check#	Ck. Date	Vendor	PO#	AFC Account	Description	Amount	Ck. Amount
641489	07/15/2015	GBC/GENERAL BINDING CORPORATION	72244	C 21-122-5100-346-192-000	MOCI TEACHING SUPP-WEBSTER	181.50	181.50
641490	07/15/2015	ALLEN ELECTRIC SUPPLY COMPANY		G 11-261-5930-123-000-000	MAINTENANCE SUPPLIES GARFIELD	111.54	111.54
641491	07/15/2015	APAC PAPER & PACKAGING CORP	72526	C 12-170-0000-000-000-000	INVENTORY	1,290.00	
			72533	C 12-170-0000-000-000-000	INVENTORY	1,290.80	2,580.80
641492	07/15/2015	AT&T LONG DISTANCE		G 11-261-3410-301-000-000	TELEPHONE CENTRAL OFFICE	347.17	347.17
641493	07/15/2015	GEORGE W AUCH COMPANY	72591	C 41-261-6210-159-000-000	BUILDING REPAIRS MAR	41,595.00	41,595.00
641494	07/15/2015	B & B POOLS & SPAS		G 11-261-5920-290-000-000	CUSTODIAL SUPPLIES STEVENSON	1,335.00	1,335.00
641495	07/15/2015	BARNES & NOBLE BOOKSELLERS, INC	72197	C 11-125-5100-123-000-601	TEACHING SUPPLIES GA	24.64	24.64
641496	07/15/2015	BILL & RODS APPLIANCE INC	72005	C 11-127-5120-290-000-516	PARENTHOOD SUPPLIES	399.00	399.00
641497	07/15/2015	BUYDIG.COM	72524	C 12-120-5000-000-000-000	ACCOUNTS RECEIVABLE	449.00	449.00
641498	07/15/2015	CCMSI		H 71-490-8900-730-000-000	CLAIMS W/C	12,299.72	12,299.72
641499	07/15/2015	CCMSI		H 71-490-8900-730-000-000	CLAIMS W/C	1,050.00	1,050.00
641500	07/15/2015	CLARK HILL P.L.C.		G 11-231-3170-000-000-000	LEGAL SERVICES	1,003.40	1,003.40
641501	07/15/2015	COCHRANE SUPPLY & ENGINEERING INC	70295	P 11-261-5930-184-000-000	MAINTENANCE SUPPLIES	123.27	123.27
641502	07/15/2015	COMMERCIAL LAWNMOWER INC	70649	P 11-261-4120-108-000-000	EQUIPMENT REPAIR CAS	46.32	
			70649	P 11-261-4120-270-000-000	EQUIPMENT REPAIR CHU	30.95	
			70649	P 11-261-4120-355-000-000	EQUIPMENT REPAIR DIS	34.79	112.06
641503	07/15/2015	CONSUMERS ENERGY		G 11-261-3810-220-000-000	HEATING FROST	85.13	
				G 11-261-3810-270-000-000	HEATING CHURCHILL (1046)	795.43	880.56
641504	07/15/2015	CTS COMPANIES	70470	P 11-261-3410-342-000-000	TELEPHONE MAINTENANC	359.00	
			70470	C 11-261-3410-342-000-000	TELEPHONE MAINTENANC	173.00	
			70470	P 11-261-3410-342-000-000	TELEPHONE MAINTENANC	111.00	643.00
641505	07/15/2015	DAVES ENGINE & MOWER INC.	70820	P 11-261-6450-105-000-000	EQUIPMENT REPLACEMEN	56.43	
			70820	P 11-261-6450-105-000-000	EQUIPMENT REPLACEMEN	76.72	
			70820	P 11-261-6450-174-000-000	EQUIPMENT REPLACEMEN	87.72	
			70820	P 11-261-6450-177-000-000	EQUIPMENT REPLACEMEN	44.22	
			70820	P 11-261-6450-355-000-000	EQUIPMENT REPLACEMEN	58.74	
			70820	P 11-261-6450-355-000-000	EQUIPMENT REPLACEMEN	29.95	
			70820	P 11-261-6450-355-000-000	EQUIPMENT REPLACEMEN	149.77	503.55
641506	07/15/2015	DELWOOD SUPPLY		G 11-261-5930-141-000-000	MAINTENANCE SUPPLIES JACKSON	950.00	
				G 11-261-5930-355-000-000	MAINTENANCE SUPPLIES DISTRICT	367.22	
				G 11-261-5930-355-000-000	MAINTENANCE SUPPLIES DISTRICT	25.74	1,342.96
641507	07/15/2015	LEEZA MAXINE DONNER		G 11-137-3110-311-000-000	CONTRACTED INSTRUCTION SPECIAL	77.43	77.43
641508	07/15/2015	DOWNRIVER REFRIGERATION SUPPLY COMPANY	71871	P 11-261-4110-355-000-000	BUILDING REPAIR DIST	42.38	42.38
641509	07/15/2015	DTE ENERGY COMPANY		G 11-261-3820-114-000-000	ELECTRICITY COOLIDGE	932.04	
				G 11-261-3820-117-000-000	ELECTRICITY COOPER	1,796.15	
				G 11-261-3820-162-000-000	ELECTRICITY MCKINLEY	832.14	
				G 11-261-3820-215-000-000	ELECTRICITY EMERSON	2,771.64	
				G 11-261-3820-225-000-000	ELECTRICITY HOLMES	3,710.99	
				G 11-261-3820-299-000-000	ELECTRICITY OLD COOPER GROUNDS	9.89	10,052.85
641510	07/15/2015	ERADICO PEST CONTROL	70471	C 11-261-4121-355-000-000	MAINTENANCE CONTRACT	1,418.00	1,418.00
641511	07/15/2015	EVER KOLD REFRIGERATION SERVICE INC.		L 51-256-3190-000-000-000	CONTRACTED SERVICES	308.00	308.00
641512	07/15/2015	FRAZA FORKLIFTS	72551	P 11-261-4120-117-000-000	EQUIPMENT REPAIR COO	109.55	
			72551	P 11-261-4120-215-000-000	EQUIPMENT REPAIR EME	64.31	
			72551	P 11-261-4120-225-000-000	EQUIPMENT REPAIR HOL	64.31	
			72551	P 11-261-4120-235-000-000	EQUIPMENT REPAIR RIL	64.31	

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Check#	Ck. Date	Vendor	PO#	AFC Account	Description	Amount	Ck. Amount
			72551 P	G 11-261-4120-280-000-000C	EQUIPMENT REPAIR FRA	64.31	
			72551 P	G 11-261-4120-280-000-000C	EQUIPMENT REPAIR FRA	64.31	
			72551 C	G 11-261-4120-301-000-000C	EQUIPMENT REPAIR CEN	207.50	
			72523 C	G 11-261-4120-355-000-000C	EQUIPMENT REPAIR DIS	2,823.78	3,462.38
641513	07/15/2015	GALLAGHER FIRE EQUIPMENT CO	70673 C	G 11-261-4110-159-000-000C	BUILDING REPAIR MARS	93.85	93.85
641514	07/15/2015	GLOBAL OFFICE SOLUTIONS		G 11-111-5100-135-000-000C	TEACHING SUPPLIES HOOVER	(0.42)	
				G 11-112-5100-225-000-000C	TEACHING SUPPLIES HOLMES	243.06	
				G 11-241-5910-114-000-000C	OFFICE SUPPLIES COOLIDGE	(11.76)	
				G 12-120-0220-000-000-000C	DUE FROM FROST	(0.95)	229.93
641515	07/15/2015	GABRIELLE GORE		G 11-137-3110-311-000-000C	CONTRACTED INSTRUCTION SPECIAL	97.80	
				G 11-137-3110-311-000-000C	CONTRACTED INSTRUCTION SPECIAL	248.58	346.38
641516	07/15/2015	GRAINGER	70302 P	G 11-261-5930-355-000-000C	MAINTENANCE SUPPLIES	9.40	9.40
641517	07/15/2015	GRAYBAR ELECTRIC CO INC	71336 P	G 11-261-5930-141-000-000C	MAINTENANCE SUPPLIES	37.22	
			71336 P	G 11-261-5930-141-000-000C	MAINTENANCE SUPPLIES	664.00	
			71336 P	G 11-261-5930-141-000-000C	MAINTENANCE SUPPLIES	106.82	
			71336 P	G 11-261-5930-147-000-000C	MAINTENANCE SUPPLIES	29.92	
			71336 P	G 11-261-5930-177-000-000C	MAINTENANCE SUPPLIES	(1,828.53)	
			71336 P	G 11-261-5930-355-000-000C	MAINTENANCE SUPPLIES	1,540.00	
			71336 P	G 11-261-5930-355-000-000C	MAINTENANCE SUPPLIES	253.25	802.68
641518	07/15/2015	GRIPCASE LLC	72044 C	F 11-125-5100-174-000-601C	TEACHING SUPPLIES RO	329.68	329.68
641520	07/15/2015	H.P. PRODUCTS CORPORATION	71938 P	G 11-261-5920-123-000-000C	CUSTODIAL SUPPLIES G	(258.79)	
			72590 P	G 11-261-5920-159-000-000C	CUSTODIAL SUPPLIES M	433.30	
			72590 P	G 11-261-5920-220-000-000C	CUSTODIAL SUPPLIES F	503.35	
			72590 P	G 11-261-5920-270-000-000C	CUSTODIAL SUPPLIES C	1,149.25	
			72590 P	G 11-261-5920-280-000-000C	CUSTODIAL SUPPLIES F	905.33	
			72590 P	G 11-261-5920-290-000-000C	CUSTODIAL SUPPLIES S	638.16	
			72590 P	G 11-261-5920-355-000-000C	CUSTODIAL SUPPLIES D	764.43	
			72590 P	G 11-261-5920-355-000-000C	CUSTODIAL SUPPLIES D	584.70	
			72588 C	G 11-350-5610-375-000-000C	FOOD SERVICE SACC	430.41	
			72590 P	C 21-261-5920-348-000-000C	CUSTODIAL SUPPLIES S	91.99	
			72590 P	C 21-261-5920-348-000-000C	CUSTODIAL SUPPLIES S	59.48	5,301.61
641521	07/15/2015	HEADSETPLUS.COM	72503 C	G 11-232-5910-343-000-000C	OFFICE SUPPLIES BUSI	197.24	197.24
641522	07/15/2015	HOME DEPOT U.S.A., INC	70615 P	G 11-261-5920-355-000-000C	CUSTODIAL SUPPLIES D	39.79	39.79
641523	07/15/2015	THE HONEY BAKED HAM, LLC		G 11-232-5990-000-000-000C	MISCELLANEOUS SUPPLIES	52.29	52.29
641524	07/15/2015	HUNT'S ACE HARDWARE 247	72553 C	G 11-261-5920-355-000-000C	CUSTODIAL SUPPLIES D	1,246.08	1,246.08
641525	07/15/2015	INTEGRITY TESTING & SAFETY ADMIN.	70719 C	G 11-283-3190-000-000-000C	STAFF PHYSICALS/SUB	305.00	305.00
641526	07/15/2015	KONE INC	70584 C	G 11-261-4121-355-000-000C	MAINTENANCE CONTRACT	1,820.00	1,820.00
641527	07/15/2015	KSS ENTERPRISES	72534 C	G 11-261-5920-355-000-000C	CUSTODIAL SUPPLIES D	216.75	216.75
641528	07/15/2015	DAMIN LEWIS LAKE		G 11-137-3110-311-000-000C	CONTRACTED INSTRUCTION SPECIAL	77.43	77.43
641529	07/15/2015	MICHIGAN JAPANESE BILINGUAL EDUCATION FOUND.		G 11-111-3110-160-000-000C	CONTRACTED INSTRUCTION (JMP)	2,684.79	
				G 11-111-3110-160-000-000C	CONTRACTED INSTRUCTION (JMP)	1,292.49	
				G 11-111-3110-160-000-000C	CONTRACTED INSTRUCTION (JMP)	3,035.56	
				G 11-111-3110-160-000-000C	CONTRACTED INSTRUCTION (JMP)	3,035.56	
				G 11-111-3110-160-000-000C	CONTRACTED INSTRUCTION (JMP)	1,517.78	11,566.18
641530	07/15/2015	MICHIGAN.COM		G 11-252-3540-000-000-000C	PUBLISHING (LEGAL NOTICES)	195.48	195.48
641531	07/15/2015	NICHOLLS FENCE INC		G 11-261-4110-111-000-000C	BUILDING REPAIR CLEVELAND	400.00	400.00

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641532	07/15/2015	PRIME HEALTHCARE STAFFING, INC.		G 11-215-3190-000-000-000C	CONTRACTED SERVICES	709.50	709.50
641533	07/15/2015	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS		G 11-283-3190-000-000-000C	STAFF PHYSICALS/SUB PERMITS	62.00	62.00
641534	07/15/2015	PROVIDENT LIFE AND ACCIDENT		G 12-450-6111-000-000-000C	PROVIDENT LIFE & ACC INS	11,611.52	11,611.52
641535	07/15/2015	JANET MURPHY		F 11-390-3220-000-000-631C	JANET MURPHY	20.00	20.00
641536	07/15/2015	ROBINSON WELDING SUPPLY INC.		G 11-261-5930-355-000-000C	MAINTENANCE SUPPLIES DISTRICT	56.95	56.95
641537	07/15/2015	SUZANNE D. SHERBY		G 11-282-3190-000-000-000C	CONTRACTED SERVICES	100.00	100.00
641538	07/15/2015	UNITED PARCEL SERVICE		G 11-257-3430-000-000-000C	MAILING & POSTAGE	10.00	10.00
641539	07/15/2015	WAYNE COUNTY DEPARTMENT OF		G 11-213-3190-000-000-000C	CONTRACTED SERVICES	2,470.00	2,470.00
641540	07/15/2015	WAYNE RESA		G 11-113-8210-270-000-000C	ONLINE TUITION PAYMENTS	2,658.00	
				G 11-113-8210-280-000-000C	ONLINE TUITION PAYMENTS	510.00	
				G 11-113-8210-290-000-000C	ONLINE TUITION PAYMENTS	3,688.00	6,856.00
641541	07/15/2015	WOLVERINE SUPPLY INC		G 11-261-5930-355-000-000C	MAINTENANCE SUPPLIES DISTRICT	705.60	
				G 11-261-5930-355-000-000C	MAINTENANCE SUPPLIES DISTRICT	2,546.70	3,252.30
641542	07/16/2015	AMERICA'S BEST INN		F 11-221-3220-295-000-344C	CONFERENCES	676.00	676.00
641543	07/16/2015	ASCD		F 11-390-3120-000-000-631C	INSERVICE CONSULTANTS	178.00	178.00
641544	07/16/2015	COUGAR SALES & RENTAL INC		G 11-261-5930-355-000-000C	MAINTENANCE SUPPLIES DISTRICT	51.00	51.00
641545	07/16/2015	CRISIS PREVENTION INSTITUTE INC		C 21-221-3220-346-000-000C	CONFERENCES	1,119.00	1,119.00
641546	07/16/2015	FRONTLINE TECHNOLOGIES GROUP, LLC		G 11-283-3140-000-000-000C	CONTRACTED SERVICES	12,162.70	12,162.70
641547	07/16/2015	JACKSON CENTER		G 11-350-5990-375-000-000C	WEEK #6	3,546.00	
				G 11-350-5990-375-000-000C	WEEK #7	4,230.00	7,776.00
641548	07/16/2015	MARTENS EXCAVATING, INC.		S 72-431-0000-270-000-003E	CHS PARKING FEE	555.00	555.00
641549	07/16/2015	NATIONAL TREE SERVICE		G 11-261-5940-000-000-000C	GROUNDS MAINTENANCE DISTRICT	1,000.00	1,000.00
641550	07/16/2015	THE NEFF COMPANY		S 72-431-0000-270-000-000C	CHS ATHLETICS FUNDRAISING	969.24	
				S 72-431-0000-270-000-000C	CHS ATHLETICS FUNDRAISING	771.39	
				S 72-431-0000-270-000-000C	CHS ATHLETICS FUNDRAISING	21.45	1,762.08
641551	07/16/2015	PROVIDENT LIFE AND ACCIDENT		G 12-450-6111-000-000-000C	PROVIDENT INS/JUNE 2015	11,591.87	11,591.87
641552	07/16/2015	JOSH WALKER		F 11-390-3120-000-000-631C	JOSH WALKER	500.00	500.00
641553	07/16/2015	SCHOLASTIC INC		G 11-227-5130-305-000-000C	ASSESSMENT MATERIALS	1,500.00	1,500.00
641554	07/16/2015	SUZANNE D. SHERBY		G 11-282-3190-000-000-000C	CONTRACTED SERVICES	100.00	100.00
641555	07/16/2015	STATE OF MICHIGAN		F 11-221-7410-000-000-376C	FEES/GARFIELD	200.00	
				F 11-221-7410-000-000-376C	FEES/ROSEDALE	200.00	400.00
641556	07/16/2015	STATE OF MICHIGAN/DEPT. OF TECHNOLOGY,		G 11-261-7400-000-000-000C	PROFESSIONAL DUES	180.00	180.00
641557	07/16/2015	VERIZON WIRELESS		G 11-261-3410-301-000-000C	TELEPHONE CENTRAL OFFICE	2,135.37	2,135.37
641558	07/16/2015	WILLIS OF MICHIGAN, INC		H 71-490-8920-730-000-000C	ADMINISTRATIVE FEES W/C	43,968.00	43,968.00
641559	07/16/2015	AUL-SPECIAL PAY TRUST		G 12-450-3000-000-000-000C	TSA NAT INSURANC	353,658.45	353,658.45
641560	07/16/2015	CHAPTER 13		G 12-450-7000-000-000-000C	GARNISHMENTS	378.90	378.90
641561	07/16/2015	CHAPTER 13		G 12-450-7000-000-000-000C	GARNISHMENTS	1,513.39	1,513.39
641562	07/16/2015	CHAPTER 13 TRUSTEE		G 12-450-7000-000-000-000C	GARNISHMENTS	940.71	940.71
641563	07/16/2015	CHAPTER 13 TRUSTEE OF FLINT		G 12-450-7000-000-000-000C	GARNISHMENTS	1,020.95	1,020.95
641564	07/16/2015	COMMUNITY ALLIANCE CREDIT UNION		G 12-450-7000-000-000-000C	GARNISHMENTS	33.98	33.98
641566	07/16/2015	GLP STRATEGIC ADMINISTRATIVE GROUP		G 12-450-3000-000-000-000C	GLP TSA EQUITABLE	54,535.55	
				G 12-450-3000-000-000-000C	GLP TSA GLP ADMIN	15,323.17	
				G 12-450-3000-000-000-000C	GLP TSA M3 INVEST SERV	825.00	
				G 12-450-3000-000-000-000C	457 GLP DEFFERED COMP	5,940.78	
				G 12-450-3000-000-000-000C	457 AXA/EQUITABLE	22,079.53	
				G 12-450-3000-000-000-000C	GLP TSA HORACE MANN	300.00	

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				G 12-450-3000-000-000-000C	GLP TSA VALIC	6,753.42		
				G 12-450-3000-000-000-000C	GLP TSA MI EDUC FS	3,880.00		
				G 12-450-3000-000-000-000C	GLP TSA PRUDENTIAL	450.00		
				G 12-450-3000-000-000-000C	GLP TSA FIDELITY	25,844.40		
				G 12-450-3000-000-000-000C	GLP TSA METRO	8,476.38		
				G 12-450-3000-000-000-000C	GLP TSA CONSOL FIN	6,499.92		
				G 12-450-3000-000-000-000C	GLP TSA PRIMERICA	1,373.00		
				G 12-450-3000-000-000-000C	GLP TSA 403B E JONES	7,710.80		
				G 12-450-3000-000-000-000C	GLP TSA EDUC FIN SV	9,819.95	169,811.90	
641567	07/16/2015	LIVONIA PUBLIC SCHOOLS FOUNDATION		G 12-450-6010-000-000-000C	LV FOUNDATION	346.00	346.00	
641568	07/16/2015	MICHIGAN EDUCATIONAL CREDIT UNION		G 12-450-3000-000-000-000C	TSA DEF RD COMP	3,264.02	3,264.02	
641569	07/16/2015	MICHIGAN EDUCATIONAL CREDIT UNION		G 12-450-7000-000-000-000C	GARNISHMENTS	338.17	338.17	
641570	07/16/2015	MICHIGAN STATE DISBURSEMENT UNIT		G 12-450-6200-000-000-000C	CT WAYNE	2,610.61		
				G 12-450-6200-000-000-000C	CT OAKLAND	1,197.70		
				G 12-450-6200-000-000-000C	CT GENESEE	603.04		
				G 12-450-6200-000-000-000C	CT LIVINGSTON	436.78		
				G 12-450-6200-000-000-000C	CT CLARE	190.57	5,038.70	
641571	07/16/2015	MICHIGAN TREASURY		G 12-450-7000-000-000-000C	GARNISHMENTS	25.51	25.51	
641572	07/16/2015	KEVIN M. TAYLOR		G 12-450-7000-000-000-000C	GARNISHMENTS	149.22	149.22	
641573	07/16/2015	TAMMY L. TERRY/ATTY		G 12-450-7000-000-000-000C	GARNISHMENTS	1,080.93	1,080.93	
641574	07/16/2015	U.S. DEPARTMENT OF EDUCATION		G 12-450-7000-000-000-000C	GARNISHMENTS	279.21	279.21	
641575	07/16/2015	WELTMAN, WEINBERG, & REIS CO. L.P.A.		G 12-450-7000-000-000-000C	GARNISHMENTS	31.45	31.45	
					Sub Total:		\$ 752,287.76	
SYSCO						7/13/2015	FOOD SERVICE	\$ 4,566.53
STATE OF MICHIGAN						7/13/2015	ORS RETIREMENT WIRES	\$ 14,454.51
STATE OF MICHIGAN						7/16/2015	ORS RETIREMENT WIRES	\$ 1,019,186.64
STATE OF MICHIGAN						7/16/2015	ORS RETIREMENT WIRES	\$ 10,515.96
INTERNAL REVENUE SERVICE						7/17/2015	FEDERAL	\$ 771,906.67
STATE OF MICHIGAN						7/17/2015	STATE	\$ 105,043.58
<b>TOTAL GENERAL WIRES/ACHS</b>								<b>\$ 1,925,673.89</b>
PAYROLL/CHASE						7/17/2015		\$ 1,954,540.61
<b>BILLS FOR PAYMENT</b>								
TOTAL CHECKS								\$ 752,287.76
TOTAL GENERAL WIRES/ACHS								\$ 1,925,673.89
TOTAL PAYROLL CHASE								\$ 1,954,540.61
<b>TOTAL BILLS FOR PAYMENT</b>								<b>\$ 4,632,502.26</b>