

Bills for Payment
August 15, 2016

Check #	Ck. Date	Vendor Name	P.O.	AFC	Account	Description	Amount	Ck. Amount
644993	07/19/2016	DEARBORN COUNTRY CLUB		A	51-293-5650-290-000-0000	CHECK # 644993 VOIDED	(195.00)	(195.00)
645158	07/21/2016	CHECK # 645158 VOIDED		G	10-181-0000-377-000-0000	CHECK # 645158 VOIDED	(31.00)	(31.00)
648381	07/11/2016	K-LOG, INC.	74816 P	G	11-241-5910-290-000-0000	CHECK # 648381 VOIDED	(482.41)	
			74816 P	S	72-431-0000-290-000-0067	CHECK # 648381 VOIDED	(3,817.79)	(4,300.20)
648537	07/13/2016	ADVANCED EDUCATION, INC.		G	11-221-3220-355-000-0000	CONFERENCES	20,250.00	20,250.00
648538	07/13/2016	BROADWAY IN CHICAGO		S	72-431-0000-280-000-0035	FHS MISCELLANEOUS	10,752.00	10,752.00
648539	07/13/2016	FIDELITY SECURITY LIFE INSURANCE COMPANY		H	71-490-8910-740-000-0000	PREMIUMS VISION	19,896.96	19,896.96
648540	07/13/2016	K-LOG, INC.	74816	G	11-241-5910-290-000-0000	OFFICE SUPPLIES STEVENSON	482.41	
			74816	S	72-431-0000-290-000-0067	SHS PARKING PERMITS	3,817.79	4,300.20
648542	07/13/2016	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION		H	70-199-0000-000-000-0000	EMPLOYEE COBRA PAYMENT	1,018.22	
				H	70-199-0000-000-000-0000	EMPLOYEE COBRA PAYMENT	1,562.89	
				H	70-199-0000-000-000-0000	EMPLOYEE COBRA PAYMENT	670.74	
				H	70-199-0000-000-000-0000	EMPLOYEE COBRA PAYMENT	556.13	
				H	70-199-0000-000-000-0000	EMPLOYEE COBRA PAYMENT	556.13	
				H	70-199-0000-000-000-0000	EMPLOYEE COBRA PAYMENT	1,508.50	
				H	70-199-0000-000-000-0000	EMPLOYEE COBRA PAYMENT	670.74	
				H	71-490-8910-730-000-0000	PREM MESSA CHOICES II 200/400	586,236.43	
				H	71-490-8910-733-000-0000	PREM MESSA CHOICES II 300/600	65,760.13	
				H	71-490-8910-735-000-0000	PREM MESSA ABC	900,898.07	
				H	71-490-8910-738-000-0000	FEDERAL TAXES & FEES	45,045.76	
				H	71-490-8910-739-000-0000	STATE TAXES & FEES	29,935.47	1,634,419.21
648543	07/13/2016	MICHIGAN HIGH SCHOOL		S	72-431-0000-280-000-0005	FHS ATHLETIC DEPARTMENT	325.00	325.00
648544	07/13/2016	MID AMERICAN POMPON INC		S	72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	1,545.69	1,545.69
648545	07/13/2016	PRESIDIO INFRASTRUCTURE SOLUTIONS, LLC		F	11-225-6410-000-000-2100	TECHNOLOGY EQUIPMENT	2,233.44	2,233.44
648546	07/14/2016	AETNA LIFE INSURANCE COMPANY		H	71-490-8910-750-000-0000	PREMIUMS LONG-TERM DISABILITY	39,331.17	
				H	71-490-8910-755-000-0000	STD- VOLUNTARY	12,188.70	
				H	71-490-8910-770-000-0000	PREMIUMS LIFE INSURANCE	7,728.59	
				H	71-490-8910-775-000-0000	LIFE INSURANCE VOLUNTARY	10,543.41	
				H	71-490-8910-775-000-0000	LIFE INSURANCE VOLUNTARY	967.19	
				H	71-490-8910-775-000-0000	LIFE INSURANCE VOLUNTARY	152.10	70,911.16
648547	07/14/2016	AT&T LONG DISTANCE		G	11-261-3410-301-000-0000	TELEPHONE CENTRAL OFFICE	0.87	0.87
648548	07/14/2016	B & B POOLS & SPAS		G	11-261-5920-280-000-0000	CUSTODIAL SUPPLIES FRANKLIN	19.95	19.95
648549	07/14/2016	BARNES & NOBLE BOOKSELLERS, INC	74887 C	S	72-431-0000-280-000-0053	FHS STUDENT CONGRESS	647.45	647.45
648550	07/14/2016	BILL BROWN FORD, INC.	72703 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	64.57	
			72703 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	106.00	
			72703 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	(211.01)	
			72703 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	1,746.54	
			72703 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	634.20	
			72703 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	(180.08)	
			72703 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	573.14	2,733.36
648551	07/14/2016	BUCK'S OIL CO., INC.		G	11-271-5710-000-000-0000	OIL/GREASE	75.00	75.00
648555	07/14/2016	CONSUMERS ENERGY		G	11-261-3810-105-000-0000	HEATING BUCHANAN	35.18	
				G	11-261-3810-108-000-0000	HEATING CASS	26.96	
				G	11-261-3810-110-000-0000	HEATING CLAY	40.98	
				G	11-261-3810-111-000-0000	HEATING CLEVELAND	67.54	
				G	11-261-3810-114-000-0000	HEATING COOLIDGE	35.41	

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				G	11-261-3810-117-000-0000	HEATING COOPER	44.60	
				G	11-261-3810-123-000-0000	HEATING GARFIELD	31.55	
				G	11-261-3810-123-000-0000	HEATING GARFIELD (CREDIT)	(31.55)	
				G	11-261-3810-126-000-0000	HEATING GRANT	23.34	
				G	11-261-3810-132-000-0000	HEATING HAYES	45.80	
				G	11-261-3810-135-000-0000	HEATING HOOVER	23.57	
				G	11-261-3810-141-000-0000	HEATING JACKSON	36.38	
				G	11-261-3810-147-000-0000	HEATING JOHNSON	104.74	
				G	11-261-3810-150-000-0000	HEATING KENNEDY	27.69	
				G	11-261-3810-159-000-0000	HEATING MARSHALL	62.47	
				G	11-261-3810-167-000-0000	HEATING PERRINVILLE	21.65	
				G	11-261-3810-171-000-0000	HEATING RANDOLPH	47.50	
				G	11-261-3810-172-000-0000	HEATING RILEY	63.92	
				G	11-261-3810-174-000-0000	HEATING ROOSEVELT	71.17	
				G	11-261-3810-177-000-0000	HEATING ROSEDALE	46.05	
				G	11-261-3810-184-000-0000	HEATING TAYLOR	35.91	
				G	11-261-3810-192-000-0000	HEATING WEBSTER	23.83	
				G	11-261-3810-210-000-0000	HEATING DICKINSON	39.52	
				G	11-261-3810-215-000-0000	HEATING EMERSON	100.87	
				G	11-261-3810-220-000-0000	HEATING FROST (GEN)	19.06	
				G	11-261-3810-225-000-0000	HEATING HOLMES	71.41	
				G	11-261-3810-270-000-0000	HEATING CHURCHILL (1046)	852.12	
				G	11-261-3810-270-000-0000	HEATING CHURCHILL (7901)	34.28	
				G	11-261-3810-280-000-0000	HEATING FRANKLIN (1061)	822.88	
				G	11-261-3810-280-000-0000	HEATING FRANKLIN (5921)	30.61	
				G	11-261-3810-290-000-0000	HEATING STEVENSON (2839)	46.66	
				G	11-261-3810-290-000-0000	HEATING STEVENSON (1087)	792.48	
				G	11-261-3810-295-000-0000	HEATING CAREER CENTER	36.62	
				G	11-261-3810-301-000-0000	HEATING CENTRAL OFFICE	267.77	
				C	21-261-3810-348-000-0000	HEATING SKILL CENTER	59.57	4,058.54
648556	07/14/2016	CTS COMPANIES	75035 P	G	11-261-3410-342-000-0000	TELEPHONE MAINTENANC	235.00	235.00
648557	07/14/2016	CUMMINS BRIDGEWAY LLC	72715 P	G	11-271-4130-000-000-0000	VEHICLE MTC REPAIR-C	393.75	393.75
648558	07/14/2016	DEAF COMMUNITY ADVOCACY NETWORK		G	11-122-3110-000-000-0000	CONTRACTED INSTRUCTION	105.00	105.00
648559	07/14/2016	DELTA SUPPLY CO LLC	72723 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	200.54	200.54
648560	07/14/2016	DTE ENERGY		G	11-261-3820-290-000-0000	ELECTRICITY STEVENSON	15,834.12	
				G	11-261-3820-301-000-0000	ELECTRICITY CENTRAL OFFICE	8,010.19	23,844.31
648561	07/14/2016	DTE ENERGY COMPANY		G	11-261-3820-117-000-0000	ELECTRICITY COOPER	912.99	
				G	11-261-3820-132-000-0000	ELECTRICITY HAYES	984.69	
				G	11-261-3820-150-000-0000	ELECTRICITY KENNEDY	1,048.28	
				G	11-261-3820-167-000-0000	ELECTRICITY PERRINVILLE	107.77	
				G	11-261-3820-215-000-0000	ELECTRICITY EMERSON	2,340.98	
				G	11-261-3820-225-000-0000	ELECTRICITY HOLMES	3,253.96	
				G	11-261-3820-225-000-0000	ELECTRICITY HOLMES	3,046.96	
				G	11-261-3820-260-000-0000	ELECTRICITY BENTLEY	49.66	11,745.29
648562	07/14/2016	EMERGENCY VEHICLES PLUS	72737 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	1,278.47	
			72737 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	164.13	1,442.60

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648563	07/14/2016	ENVIRONMENTAL SUPPORT SERVICES LTD	75036	C	G 11-261-4121-355-000-0000	MAINTENANCE CONTRACT	833.25	833.25
648564	07/14/2016	ERADICO PEST SERVICES			G 11-261-4121-355-000-0000	MAINTENANCE CONTRACTS DISTRICT	1,451.00	1,451.00
648565	07/14/2016	FRAZA FORKLIFTS	75037	C	G 11-261-4121-355-000-0000	MAINTENANCE CONTRACT	59.00	
			75037	P	G 11-261-4121-355-000-0000	MAINTENANCE CONTRACT	268.27	327.27
648566	07/14/2016	GLOBAL OFFICE SOLUTIONS	74528	P	G 11-113-5100-280-000-0000	TEACHING SUPPLIES FRANKLIN	205.46	
			74528	P	G 11-113-5100-280-000-0000	TEACHING SUPPLIES FRANKLIN	(10.34)	
			74528	P	G 11-113-5100-280-000-0000	TEACHING SUPPLIES FRANKLIN	42.89	
			74528	P	G 11-113-5100-280-000-0000	TEACHING SUPPLIES FRANKLIN	10.34	
			73340	C	F 11-118-5100-000-000-3760	TEACHING SUPPLIES	269.20	
					G 11-127-5100-295-000-0000	TEACHING SUPPLIES CAREER	(27.43)	
					G 11-127-5100-295-000-0000	TEACHING SUPPLIES CAREER	27.43	
			73560	S	72-431-0000-290-000-0005	SHS ALUMNI FUND	176.37	
			73560	S	72-431-0000-290-000-0005	SHS ALUMNI FUND	(176.37)	517.55
648567	07/14/2016	H.P. PRODUCTS CORPORATION	74081	C	G 11-257-5990-000-000-0000	MOVING SUPPLIES	92.16	
					G 11-261-5920-114-000-0000	CUSTODIAL SUPPLIES COOLIDGE	5.67	
					G 11-261-5920-135-000-0000	CUSTODIAL SUPPLIES HOOVER	258.48	
					G 11-261-5920-141-000-0000	CUSTODIAL SUPPLIES JACKSON	571.66	
					G 11-261-5920-225-000-0000	CUSTODIAL SUPPLIES HOLMES	7.88	
					G 11-261-5920-280-000-0000	CUSTODIAL SUPPLIES FRANKLIN	484.46	
					G 11-261-5920-290-000-0000	CUSTODIAL SUPPLIES STEVENSON	420.96	
			74895	C	G 11-350-5990-375-000-0000	SUPPLIES SACC	560.12	
					G 12-170-0000-000-000-0000	INVENTORY	1,080.00	3,481.39
648568	07/14/2016	HOME DEPOT U.S.A., INC	75038	C	G 11-261-5920-355-000-0000	CUSTODIAL SUPPLIES D	79.92	79.92
648569	07/14/2016	HMH SCHOOL PUBLISHERS	74878	C	F 11-122-5100-000-000-8015	TEACHING SUPPLIES- RESOURCE ROO	3,592.98	3,592.98
648570	07/14/2016	KONE INC	75039	C	G 11-261-4121-355-000-0000	MAINTENANCE CONTRACT	25.00	25.00
648571	07/14/2016	KOYO PUBLISHING INC.	74637	G	11-111-5100-160-000-0000	TEACHING SUPPLIES	130.00	130.00
648572	07/14/2016	LOWE'S HOME CENTERS, LLC	74599	C	G 11-112-5100-215-000-0000	TEACHING SUPPLIES EMERSON	170.05	170.05
648573	07/14/2016	LYDEN OIL COMPANY-ALLEN PARK DIV.	72741	P	G 11-271-5710-000-000-0000	OIL/GREASE	473.75	473.75
648574	07/14/2016	MARSHALL MUSIC CO.	74855	C	G 11-113-4123-355-000-0000	MUSICAL REPAIRS DISTRICT	3,512.00	3,512.00
648575	07/14/2016	MICHIGAN.COM	73335	P	G 11-252-3540-000-000-0000	PUBLISHING (LEGAL NOTICES)	184.62	
			73335	P	G 11-252-3540-000-000-0000	PUBLISHING (LEGAL NOTICES)	184.62	
			73335	P	G 11-252-3540-000-000-0000	PUBLISHING (LEGAL NOTICES)	463.36	
			73335	P	G 11-252-3540-000-000-0000	PUBLISHING (LEGAL NOTICES)	217.20	1,049.80
648576	07/14/2016	MID-5 AUTO SUPPLY INC	72749	P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	336.83	
			72749	P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	303.95	
			72749	P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	(60.00)	580.78
648577	07/14/2016	MULTI-HEALTH SYSTEMS INC.	74876	C	F 11-122-5100-000-000-8015	TEACHING SUPPLIES- RESOURCE ROO	421.20	421.20
648578	07/14/2016	NXTEC USA, LLC	72752	P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	80.75	80.75
648579	07/14/2016	PAR, INC.	74877	C	F 11-122-5100-000-000-8015	TEACHING SUPPLIES- RESOURCE ROO	1,066.18	1,066.18
648580	07/14/2016	PEARSON	74882	C	F 11-122-5100-000-000-8015	TEACHING SUPPLIES- RESOURCE ROO	160.00	
			74872	C	F 11-122-5100-000-000-8015	TEACHING SUPPLIES- RESOURCE ROO	343.44	
			74845	P	G 11-122-5100-328-000-0000	TEACHING SUPPLIES SPECIAL	337.05	
			74845	C	G 11-122-5100-328-000-0000	TEACHING SUPPLIES SPECIAL	1,276.80	2,117.29
648581	07/14/2016	PETROLEUM TRADERS CORPORATION	74025	P	G 11-271-5711-000-000-0000	GASOLINE	6,428.14	
			74024	P	G 11-271-5713-000-000-0000	DIESEL	10,679.79	17,107.93
648582	07/14/2016	PETTY CASH		S	72-431-0000-270-000-0002	CHS AD COM	49.07	

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				S	72-431-0000-270-000-0088	CHS PEER CONNECTIONS	48.42	97.49	
648583	07/14/2016	PLYMOUTH RUBBER & TRANSMISSION	72756	P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	59.92	
			72756	P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	44.16	104.08
648584	07/14/2016	PRESIDIO INFRASTRUCTURE SOLUTIONS, LLC		G	11-285-3160-000-000-0000	CONTRACTED SERVICES	697.50	697.50	
648585	07/14/2016	PRO-ED	74879	C	F	11-122-5100-000-000-8015	TEACHING SUPPLIES- RESOURCE ROO	88.00	
			74861	C	F	11-122-5100-000-000-8015	TEACHING SUPPLIES- RESOURCE ROO	177.10	265.10
648586	07/14/2016	PROVIDENT LIFE AND ACCIDENT		G	12-450-6111-000-000-0000	PROVIDENT LIFE & ACC INS	9,328.04	9,328.04	
648587	07/14/2016	ROBINSON WELDING SUPPLY INC.	72759	P	G	11-271-5790-000-000-0000	OTHER TRANSPORTATION	34.45	34.45
648588	07/14/2016	ROCKET ENTERPRISE, INC.	74873	C	G	12-170-0000-000-000-0000	INVENTORY	517.50	517.50
648589	07/14/2016	SCHOOL SPECIALTY INC	74575	C	G	11-111-5100-192-000-0000	TEACHING SUPPLIES WEBSTER	705.16	
			74685	C	21-122-5100-346-192-0000	MOCI TEACHING SUPP-WEBSTER	(14.75)	690.41	
648590	07/14/2016	TEACHING STRATEGIES, LLC	74837	C	F	11-118-5100-000-000-3760	TEACHING SUPPLIES	2,299.43	2,299.43
648591	07/14/2016	TROXELL COMMUNICATIONS, INC.	74537	P	F	11-125-5100-215-000-6010	TEACHING SUPPLIES EMERSON	1,916.53	
			74537	P	F	11-125-5100-215-000-6010	TEACHING SUPPLIES EMERSON	18,403.00	
			74537	C	F	11-125-5100-215-000-6010	TEACHING SUPPLIES EMERSON	2,578.00	22,897.53
648592	07/14/2016	UNITED PARCEL SERVICE	75040	C	G	11-257-3430-000-000-0000	MAILING & POSTAGE	12.00	12.00
648593	07/14/2016	YORK RISK SERVICES GROUP, INC.		H	71-490-8900-730-000-0000	CLAIMS W/C	720.96	720.96	
648594	07/15/2016	AUL-SPECIAL PAY TRUST		G	12-450-3000-000-000-0000	MID AMERICA SPECIAL PAY	127,930.37	127,930.37	
648595	07/15/2016	CHAPTER 13		G	12-450-7000-000-000-0000	GARNISHMENTS	189.01	189.01	
648596	07/15/2016	CHAPTER 13 TRUSTEE		G	12-450-7000-000-000-0000	GARNISHMENTS	459.71	459.71	
648597	07/15/2016	CHAPTER 13 TRUSTEE - DETROIT		G	12-450-7000-000-000-0000	GARNISHMENTS	1,385.40	1,385.40	
648598	07/15/2016	CHAPTER 13 TRUSTEE OF FLINT		G	12-450-7000-000-000-0000	GARNISHMENTS	1,020.95	1,020.95	
648600	07/15/2016	GLP STRATEGIC ADMINISTRATIVE GROUP		G	12-450-3000-000-000-0000	GLP 403b AXA/EQUITABLE	51,469.21		
				G	12-450-3000-000-000-0000	GLP 403b GLP INVEST	15,209.25		
				G	12-450-3000-000-000-0000	GLP 403b M3 INVEST SERV	705.00		
				G	12-450-3000-000-000-0000	GLP 457 GLP INVEST	7,490.81		
				G	12-450-3000-000-000-0000	GLP 457 AXA/EQUITABLE	23,927.45		
				G	12-450-3000-000-000-0000	GLP 403b HORACE MANN	300.00		
				G	12-450-3000-000-000-0000	GLP 403b VALIC	6,827.12		
				G	12-450-3000-000-000-0000	GLP 403b MI EDUC FS	3,725.00		
				G	12-450-3000-000-000-0000	GLP 403b PRUDENTIAL	750.00		
				G	12-450-3000-000-000-0000	GLP 403b FIDELITY	24,554.58		
				G	12-450-3000-000-000-0000	GLP 403b MET LIFE	9,358.23		
				G	12-450-3000-000-000-0000	GLP 403b CONSOL FIN	6,449.02		
				G	12-450-3000-000-000-0000	GLP 403b PRIMERICA	1,473.00		
				G	12-450-3000-000-000-0000	GLP 403b EDWARD JONES	7,334.62		
				G	12-450-3000-000-000-0000	GLP 403b EDUC FIN SV	10,521.11	170,094.40	
648601	07/15/2016	LIVONIA PUBLIC SCHOOLS		G	12-101-3000-000-000-0000	LIVONIA PUBLIC SCHOOLS FLEXIBL	500.00	500.00	
648602	07/15/2016	LIVONIA PUBLIC SCHOOLS EDUCATION FOUNDATION		G	12-450-6010-000-000-0000	LV FOUNDATION	555.51	555.51	
648603	07/15/2016	MICHIGAN EDUCATIONAL CREDIT UNION		G	12-450-3000-000-000-0000	MI EDU CREDIT UNION 457	3,314.02	3,314.02	
648604	07/15/2016	MICHIGAN GUARANTY AGENCY		G	12-450-7000-000-000-0000	GARNISHMENTS	280.95	280.95	
648605	07/15/2016	MICHIGAN STATE DISBURSEMENT UNIT		G	12-450-6200-000-000-0000	CT WAYNE	2,367.41		
				G	12-450-6200-000-000-0000	CT OAKLAND	1,035.17		
				G	12-450-6200-000-000-0000	CT GENESEE	369.43		
				G	12-450-6200-000-000-0000	CT LIVINGSTON	459.54		
				G	12-450-6200-000-000-0000	CT CLARE	190.57	4,422.12	

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648606	07/15/2016	MIDLAND FUNDING LLC		G	12-450-7000-000-000-0000	GARNISHMENTS	191.69	191.69
648607	07/15/2016	TAMMY L. TERRY/ATTY		G	12-450-7000-000-000-0000	GARNISHMENTS	1,080.93	1,080.93
648608	07/15/2016	WELTMAN, WEINBERG, & REIS CO. L.P.A.		G	12-450-7000-000-000-0000	GARNISHMENTS	80.97	80.97
648609	07/19/2016	CHAMPION CHEERLEADING		S	72-431-0000-290-000-0018	JV CAMP	3,494.00	
				S	72-431-0000-290-000-0018	FRESHMAN CAMP	3,980.00	7,474.00
648610	07/20/2016	CDW, GOVERNMENT LLC		S	72-431-0000-270-000-0002	CHS AD COM	90.00	90.00
648611	07/20/2016	CHEF WORKS, INC.	74354	S	72-431-0000-280-000-0017	FHS CULINARY ARTS	193.35	193.35
648612	07/20/2016	GLOBAL OFFICE SOLUTIONS	74896 C	G	11-119-5100-260-000-0000	TEACHING SUPPLIES SUMMER SCHOOL	263.70	263.70
648613	07/20/2016	HIGH SCOPE EDUCATIONAL RESEARCH FOUNDATION		F	11-221-3220-000-000-8015	ROGOWSKI BALANCE	25.00	25.00
648614	07/20/2016	JACKSON CENTER		G	11-350-5990-375-000-0000	WEEK #6 - FIELD TRIP	4,515.00	
				G	11-350-5990-375-000-0000	WEEK #7 - FIELD TRIP	3,290.00	7,805.00
648615	07/20/2016	LINKS AT GATEWAY		A	51-293-5650-290-000-0000	GOLF INVITE 5-4-16	195.00	195.00
648616	07/20/2016	CITY OF LIVONIA	74910 P	G	11-321-4210-377-000-0000	GYMNASTICS RENTAL	5,210.25	5,210.25
648617	07/20/2016	MCECC - MIAEYC		F	11-221-3220-000-000-8015	8/2 & 3 - ROGOWSKI	175.00	175.00
648618	07/20/2016	NEXT GENERATION ENROLLMENT, INC.		H	71-490-8920-720-000-0000	ADMINISTRATIVE FEES NGE	520.00	520.00
648619	07/20/2016	NORTHWOOD UNIVERSITY		S	72-431-0000-290-000-0041	GIRLS JV CAMP	3,130.00	
				S	72-431-0000-290-000-0041	GIRLS VARSITY CAMP	3,205.00	6,335.00
648620	07/20/2016	PAPER EXPRESS INC.	75015 P	G	12-170-1000-000-000-0000	PRINTING INVENTORY	3,875.00	
				G	12-170-1000-000-000-0000	PRINTING INVENTORY	1,038.00	4,913.00
648621	07/20/2016	PETTY CASH		S	72-431-0000-290-000-0067	SHS PARKING PERMITS	10.20	
				S	72-431-0000-290-000-0079	SHS SCHOOL NECESSITIES	75.50	
				S	72-431-0000-290-000-0141	SHS SCIENCE	8.00	93.70
648622	07/20/2016	GERALYN YARBROUGH		S	72-431-0000-280-000-0048	GERALYN YARBROUGH	145.00	145.00
648623	07/20/2016	KEN SHECKELL		S	72-431-0000-280-000-0048	KEN SHECKELL	170.00	170.00
648624	07/20/2016	SMITHFOODS, INC.		L	51-256-5610-000-000-0000	FOOD COST CENTRAL	299.82	
				L	51-256-5610-000-000-0000	FOOD COST CENTRAL	185.94	485.76
648625	07/20/2016	TEAM SPORTS INC	74748	S	72-431-0000-270-000-0036	CHS PARKING FEE	711.11	711.11
648626	07/20/2016	ULLIANCE, INC.		H	71-490-8920-740-000-0000	ADMINISTRATIVE FEES TEAM	16,587.00	16,587.00
648627	07/20/2016	VERIZON WIRELESS		G	11-261-3410-301-000-0000	TELEPHONE CENTRAL OFFICE	2,412.92	2,412.92
648628	07/20/2016	WAYNE COUNTY ASSOC OF SCHOOL BOARDS		G	11-231-7400-000-000-0000	PROFESSIONAL DUES	110.00	110.00
648629	07/20/2016	WESTERN STATES ENVELOPE & LABEL	75012 P	G	12-170-1000-000-000-0000	PRINTING INVENTORY	1,431.66	1,431.66
648630	07/21/2016	ABC MANAGEMENT, INC.		G	11-271-3310-000-000-0000	CONTRACTED TRANSPORTATION	209.00	209.00
648631	07/21/2016	ALLIED INCORPORATED		G	11-261-4110-295-000-0000	BUILDING REPAIR CAREER CENTER	513.50	513.50
648635	07/21/2016	AT&T		G	11-261-3410-105-000-0000	TELEPHONE BUCHANAN	417.02	
				G	11-261-3410-108-000-0000	TELEPHONE CASS	417.02	
				G	11-261-3410-110-000-0000	TELEPHONE CLAY	521.27	
				G	11-261-3410-111-000-0000	TELEPHONE CLEVELAND	417.02	
				G	11-261-3410-114-000-0000	TELEPHONE COOLIDGE	114.90	
				G	11-261-3410-117-000-0000	TELEPHONE COOPER	417.02	
				G	11-261-3410-123-000-0000	TELEPHONE GARFIELD	417.02	
				G	11-261-3410-126-000-0000	TELEPHONE GRANT	417.02	
				G	11-261-3410-132-000-0000	TELEPHONE HAYES	417.02	
				G	11-261-3410-135-000-0000	TELEPHONE HOOVER	417.02	
				G	11-261-3410-141-000-0000	TELEPHONE JACKSON	521.27	
				G	11-261-3410-147-000-0000	TELEPHONE JOHNSON	97.42	
				G	11-261-3410-150-000-0000	TELEPHONE KENNEDY	417.02	

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				G	11-261-3410-159-000-0000	TELEPHONE MARSHALL	417.02	
				G	11-261-3410-162-000-0000	TELEPHONE MCKINLEY	(449.67)	
				G	11-261-3410-167-000-0000	TELEPHONE PERRINVILLE	417.02	
				G	11-261-3410-171-000-0000	TELEPHONE RANDOLPH	417.02	
				G	11-261-3410-172-000-0000	TELEPHONE RILEY	834.04	
				G	11-261-3410-174-000-0000	TELEPHONE ROOSEVELT	417.02	
				G	11-261-3410-177-000-0000	TELEPHONE ROSEDALE	735.28	
				G	11-261-3410-184-000-0000	TELEPHONE TAYLOR	417.02	
				G	11-261-3410-192-000-0000	TELEPHONE WEBSTER	114.90	
				G	11-261-3410-210-000-0000	TELEPHONE DICKINSON	312.76	
				G	11-261-3410-215-000-0000	TELEPHONE EMERSON	417.02	
				G	11-261-3410-220-000-0000	TELEPHONE FROST	417.02	
				G	11-261-3410-225-000-0000	TELEPHONE HOLMES	417.02	
				G	11-261-3410-270-000-0000	TELEPHONE CHURCHILL	652.46	
				G	11-261-3410-280-000-0000	TELEPHONE FRANKLIN	940.08	
				G	11-261-3410-290-000-0000	TELEPHONE STEVENSON	625.52	
				G	11-261-3410-295-000-0000	TELEPHONE CAREER CENTER	417.02	
				G	11-261-3410-301-000-0000	TELEPHONE CENTRAL OFFICE	1,042.54	
				G	11-261-3410-301-000-0000	TELEPHONE C.O. PRI LINES	2,519.78	
				C	21-261-3410-348-000-0000	TELEPHONE SKILL CENTER	417.02	16,505.93
648636	07/21/2016	PETER BASSO ASSOCIATES, INC.	74768 P	R	41-261-6210-355-000-0000	BUILDING REPAIRS CENTRAL OFFICE	937.96	937.96
648637	07/21/2016	BEST ASPHALT, INC	74755 P	R	41-261-6210-355-000-0000	BUILDING REPAIRS CENTRAL OFFICE	128,385.00	128,385.00
648638	07/21/2016	CCMSI		H	71-490-8900-730-000-0000	CLAIMS W/C	1,725.00	1,725.00
648642	07/21/2016	CENTERPOINT ENERGY SERVICE RETAIL		G	11-261-3810-105-000-0000	HEATING BUCHANAN	22.02	
				G	11-261-3810-108-000-0000	HEATING CASS	7.34	
				G	11-261-3810-110-000-0000	HEATING CLAY	29.36	
				G	11-261-3810-111-000-0000	HEATING CLEVELAND	319.29	
				G	11-261-3810-114-000-0000	HEATING COOLIDGE	22.02	
				G	11-261-3810-117-000-0000	HEATING COOPER	385.35	
				G	11-261-3810-123-000-0000	HEATING GARFIELD	187.17	
				G	11-261-3810-126-000-0000	HEATING GRANT	205.52	
				G	11-261-3810-132-000-0000	HEATING HAYES	249.56	
				G	11-261-3810-135-000-0000	HEATING HOOVER	3.67	
				G	11-261-3810-141-000-0000	HEATING JACKSON	293.60	
				G	11-261-3810-147-000-0000	HEATING JOHNSON	146.80	
				G	11-261-3810-150-000-0000	HEATING KENNEDY	238.55	
				G	11-261-3810-159-000-0000	HEATING MARSHALL	62.39	
				G	11-261-3810-171-000-0000	HEATING RANDOLPH	341.31	
				G	11-261-3810-172-000-0000	HEATING RILEY	634.91	
				G	11-261-3810-174-000-0000	HEATING ROOSEVELT	440.40	
				G	11-261-3810-177-000-0000	HEATING ROSEDALE	249.56	
				G	11-261-3810-184-000-0000	HEATING TAYLOR	22.02	
				G	11-261-3810-192-000-0000	HEATING WEBSTER	3.67	
				G	11-261-3810-210-000-0000	HEATING DICKINSON	25.69	
				G	11-261-3810-215-000-0000	HEATING EMERSON	847.77	
				G	11-261-3810-220-000-0000	HEATING FROST	429.39	

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				G	11-261-3810-225-000-0000	HEATING HOLMES	77.07	
				G	11-261-3810-270-000-0000	HEATING CHURCHILL	539.49	
				G	11-261-3810-280-000-0000	HEATING FRANKLIN	447.74	
				G	11-261-3810-290-000-0000	HEATING STEVENSON	352.32	
				G	11-261-3810-295-000-0000	HEATING CAREER CENTER	128.45	
				G	11-261-3810-301-000-0000	HEATING CENTRAL OFFICE	1,078.98	
				G	11-261-3810-301-000-0000	HEATING CENTRAL OFFICE	4,235.18	
				C	21-261-3810-348-000-0000	HEATING SKILL CENTER	818.41	12,845.00
648643	07/21/2016	CLARK HILL P.L.C.		G	11-231-3170-000-000-0000	LEGAL SERVICES	1,032.00	
				G	11-231-3170-000-000-0000	LEGAL SERVICES	432.00	
				G	11-231-3170-000-000-0000	LEGAL SERVICES	1,056.00	2,520.00
648644	07/21/2016	CONSUMERS ENERGY		G	11-261-3810-220-000-0000	HEATING FROST	92.91	92.91
648645	07/21/2016	DEAF COMMUNITY ADVOCACY NETWORK		G	11-122-3110-000-000-0000	CONTRACTED INSTRUCTION	92.00	92.00
648646	07/21/2016	DEARBORN PUBLIC SCHOOLS		G	11-271-8220-328-000-0000	PMTS TO OTHER PUBLIC SCHOOLS	18,939.07	18,939.07
648647	07/21/2016	DELWOOD SUPPLY		G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES DISTRICT	470.56	
				G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES DISTRICT	201.09	
				G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES DISTRICT	44.98	
				G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES DISTRICT	58.25	
				G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES DISTRICT	7.89	782.77
648649	07/21/2016	DTE ENERGY COMPANY		G	11-261-3820-105-000-0000	ELECTRICITY BUCHANAN	1,396.43	
				G	11-261-3820-114-000-0000	ELECTRICITY COOLIDGE	1,057.35	
				G	11-261-3820-123-000-0000	ELECTRICITY GARFIELD	1,045.24	
				G	11-261-3820-135-000-0000	ELECTRICITY HOOVER	2,004.94	
				G	11-261-3820-171-000-0000	ELECTRICITY RANDOLPH	1,650.72	
				G	11-261-3820-177-000-0000	ELECTRICITY ROSEDALE	657.74	
				G	11-261-3820-270-000-0000	ELECTRICITY CHS ACCT 0007 9	267.13	
				G	11-261-3820-270-000-0000	ELECTRICITY CHS ACCT 0008 7	62.90	
				G	11-261-3820-280-000-0000	ELECTRICITY FRANKLIN	228.12	
				G	11-261-3820-290-000-0000	ELECTRICITY SHS ACCT 0001 0	203.63	
				G	11-261-3820-290-000-0000	ELECTRICITY SHS ACCT 0001 1	37.38	
				G	11-261-3820-299-000-0000	ELECTRICITY OLD COOPER GROUNDS	10.96	
				G	11-261-3820-301-000-0000	ELECTRICITY CENTRAL OFFICE	427.59	9,050.13
648650	07/21/2016	ELECTROCYCLE, LLC		G	11-261-3840-355-000-0000	WASTE DISPOSAL	564.00	564.00
648651	07/21/2016	EXFIL	72845	P G	11-261-5930-290-000-0000	MAINTENANCE SUPPLIES	344.18	344.18
648652	07/21/2016	GLOBAL OFFICE SOLUTIONS	73486	G	11-111-5100-174-000-0000	TEACHING SUPPLIES ROOSEVELT	578.76	
			74832	C F	11-118-5100-000-000-3760	TEACHING SUPPLIES	66.29	
			73340	F	11-118-5100-000-000-3760	TEACHING SUPPLIES	218.69	
			74765	C F	11-226-5100-000-000-6010	ADM SUPPLIES	20.87	
			74765	P F	11-226-5100-000-000-6010	ADM SUPPLIES	69.43	
			74561	C G	11-241-5910-215-000-0000	OFFICE SUPPLIES EMER	646.05	
			74545	C G	11-283-5910-344-000-0000	OFFICE SUPPLIES PERS	1,300.00	
			74500	C G	12-120-0108-000-000-0000	DUE FROM CASS	59.13	2,959.22
648653	07/21/2016	ARCH HEALTHAIR; SAFE EARTH; CLEANWATER DIVISION	74870	C G	11-261-3220-000-000-0000	CONFERENCES	830.00	
				G	11-261-4121-355-000-0000	MAINTENANCE CONTRACTS DISTRICT	5,131.25	5,961.25
648654	07/21/2016	THE KROGER CO	73337	C F	11-118-5610-000-000-3760	FOOD SUPPLIES	7.96	
			73337	P F	11-118-5610-000-000-3760	FOOD SUPPLIES	69.01	76.97

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648655	07/21/2016	LAKE ORION WINDOW TREATMENTS		G	11-261-4110-114-000-0000	BUILDING REPAIR COOLIDGE	132.50	132.50
648656	07/21/2016	LYDEN OIL COMPANY-ALLEN PARK DIV.	72856	P	G 11-261-5730-320-000-0000	VEHICLE REPAIR PARTS	545.25	545.25
648657	07/21/2016	THE MACOMB GROUP, INC.		G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES DISTRICT	306.24	
				G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES DISTRICT	210.21	
				G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES DISTRICT	18.57	535.02
648658	07/21/2016	MARSH POWER TOOLS, INC		G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES DISTRICT	338.07	338.07
648659	07/21/2016	MARSHALL MUSIC CO.	73210	C	G 11-261-4123-215-000-0000	MUSICAL REPAIRS EMER	10.00	
				G	11-261-4123-290-000-0000	MUSICAL REPAIRS STEVENSON	(159.00)	
				G	11-261-4123-290-000-0000	MUSICAL REPAIRS STEVENSON	125.00	
				G	11-261-4123-290-000-0000	MUSICAL REPAIRS STEVENSON	70.00	
				G	11-261-4123-290-000-0000	MUSICAL REPAIRS STEVENSON	60.00	
				G	11-261-4123-290-000-0000	MUSICAL REPAIRS STEVENSON	145.00	
				G	11-261-4123-290-000-0000	MUSICAL REPAIRS STEVENSON	75.00	
				G	11-261-4123-290-000-0000	MUSICAL REPAIRS STEVENSON	104.00	
				G	11-261-4123-290-000-0000	MUSICAL REPAIRS STEVENSON	100.00	530.00
648660	07/21/2016	NEXT GENERATION ENROLLMENT, INC.		H	71-490-8920-720-000-0000	ADMINISTRATIVE FEES NGE	520.00	
				H	71-490-8920-720-000-0000	ADMINISTRATIVE FEES NGE	522.00	1,042.00
648661	07/21/2016	NICHOLS		G	11-261-5920-215-000-0000	CUSTODIAL SUPPLIES EMERSON	370.00	370.00
648662	07/21/2016	NOVA ENVIRONMENTAL, INC.		G	11-261-4110-150-000-0000	BUILDING REPAIR KENNEDY	830.00	830.00
648663	07/21/2016	NTH CONSULTANTS LTD		G	11-261-4115-299-000-0000	GROUPS REPAIR-OLD COOPER	424.58	
			74522	P	R 41-261-6210-355-000-0000	BUILDING REPAIRS CENTRAL OFFICE	6,012.50	6,437.08
648664	07/21/2016	PETTY CASH		G	11-113-5100-290-000-0000	TEACHING SUPPLIES STEVENSON	11.51	
				G	11-241-5910-290-000-0000	OFFICE SUPPLIES STEVENSON	52.91	64.42
648665	07/21/2016	PETTY CASH - CAROL CARIGNAN		G	11-122-5100-167-000-0000	EARLY CHILDHOOD SUPPLIES	85.73	
				C	21-122-5100-349-167-0000	AI TEACHING SUPP-PERRINVILLE	5.00	90.73
648666	07/21/2016	PIPER SCHOOL EQUIPMENT	75034	P	G 11-261-4120-290-000-0000	EQUIPMENT REPAIR STEVENSON	2,436.00	
				G	11-261-4120-290-000-0000	EQUIPMENT REPAIR STEVENSON	1,495.00	3,931.00
648667	07/21/2016	PLYMOUTH-CANTON COMMUNITY SCHOOLS		L	51-256-3190-000-000-0000	CONTRACTED SERVICES	5,543.42	5,543.42
648668	07/21/2016	PURVIS & FOSTER INC		R	41-261-6210-174-000-0000	BUILDING REPAIRS ROOSEVELT	1,850.00	1,850.00
648669	07/21/2016	THE RIVERSIDE PUBLISHING COMPANY		G	11-227-5130-305-000-0000	ASSESSMENT MATERIALS	462.00	462.00
648670	07/21/2016	ROBINSON WELDING SUPPLY INC.	72869	P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	56.95	56.95
648671	07/21/2016	SCHOLASTIC INC	74839	C	F 11-125-5100-117-000-6010	TEACHING SUPPLIES COOPER	5,525.66	5,525.66
648672	07/21/2016	SPARTAN DISTRIBUTORS INC		G	11-261-4120-320-000-0000	EQUIPMENT REPAIR MAINTENANCE	150.65	
				G	11-261-4120-320-000-0000	EQUIPMENT REPAIR MAINTENANCE	3,048.23	
				G	11-261-4120-320-000-0000	EQUIPMENT REPAIR MAINTENANCE	216.55	3,415.43
648673	07/21/2016	START-ALL ENTERPRISES, INC.	72874	P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	108.36	108.36
648674	07/21/2016	TEAM SPORTS INC	74748	C	G 11-113-5100-270-000-0000	TEACHING SUPPLIES CHURCHILL	1,258.00	1,258.00
648675	07/21/2016	TRI-COUNTY INTERNATIONAL TRUCKS INC	72768	P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	1,640.70	
				G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	223.68	1,864.38
648676	07/21/2016	USIC LOCATING SERVICES, INC		G	11-284-3161-000-000-0000	IT MAINTENANCE CONTRACTS	21.22	
				G	11-284-3161-000-000-0000	IT MAINTENANCE CONTRACTS	1,391.10	
				G	11-284-3161-000-000-0000	IT MAINTENANCE CONTRACTS	817.37	
				G	11-284-3161-000-000-0000	IT MAINTENANCE CONTRACTS	21.22	
				G	11-284-3161-000-000-0000	IT MAINTENANCE CONTRACTS	185.48	
				G	11-284-3161-000-000-0000	IT MAINTENANCE CONTRACTS	160.00	2,596.39
648677	07/21/2016	VSC INCORPORATED	74723	C	F 11-127-5110-290-000-3440	TEACHING SUPPLIES STEVENSON	54.50	54.50

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648678	07/21/2016	WAYNE RESA		G	11-113-8210-280-000-0000	ONLINE TUITION PAYMENTS	480.00	
				G	11-113-8210-290-000-0000	ONLINE TUITION PAYMENTS	6,768.00	
				G	11-271-3220-350-000-0000	CONFERENCES-DRIVER SCHOOL	260.00	7,508.00
648679	07/21/2016	CITY OF WESTLAND WATER & SEWER		G	11-261-3830-117-000-0000	WATER COOPER	1,191.60	
				G	11-261-3830-132-000-0000	WATER HAYES	1,141.00	
				G	11-261-3830-147-000-0000	WATER JOHNSON	1,959.26	
				C	21-261-3830-348-000-0000	WATER SKILL CENTER	1,663.75	5,955.61
648680	07/21/2016	WILSONYOUNG PLC		G	11-231-3170-000-000-0000	LEGAL SERVICES	14,506.40	14,506.40
648681	07/21/2016	WOLVERINE POWER SYSTEMS		G	11-261-4110-114-000-0000	BUILDING REPAIR COOLIDGE	613.85	613.85
648682	07/27/2016	ADRIAN HIGH SCHOOL		A	51-293-5650-270-000-0000	FR V-BALL 8-22-16	180.00	180.00
648683	07/27/2016	APEX LEARNING INC.	75057	C G	11-127-5100-295-000-0000	TEACHING SUPPLIES CAREER CENTER	13,125.00	
			75057	C S	72-431-0000-270-000-0066	CHS SUCCESS STRAT MENTOR GROUPO	4,375.00	
			75057	C S	72-431-0000-280-000-0106	FHS SUCCESS SKILLS	4,375.00	
			75057	C S	72-431-0000-290-000-0132	SHS SUCCESS SKILLS CLASS	4,375.00	26,250.00
648684	07/27/2016	AT&T		G	11-261-3410-306-000-0000	TELEPHONE NETWORK	1,828.50	1,828.50
648685	07/27/2016	BEDFORD HIGH SCHOOL		A	51-293-5650-270-000-0000	JV V-BALL 9-10-16	190.00	
				A	51-293-5650-270-000-0000	VA V-BALL 9-17-16	190.00	380.00
648686	07/27/2016	BRIGHT HOUSE NETWORKS	75146	P G	11-321-3490-377-000-0000	GYMNASTICS INTERNET	53.95	53.95
648687	07/27/2016	BRIGHTON HIGH SCHOOL		A	51-293-5650-270-000-0000	BOYS TENNIS 9-17-16	100.00	100.00
648688	07/27/2016	BSN SPORTS		S	72-431-0000-270-000-0006	F-BALL CAMP SHIRTS	416.00	
				S	72-431-0000-270-000-0006	TRACK & FIELD CLOTHING	1,243.34	
				S	72-431-0000-270-000-0006	FOOTBALL TOP	37.00	
				S	72-431-0000-270-000-0006	FOOTBALL EQUIPMENT	315.00	
				S	72-431-0000-280-000-0005	HELMET FACEMASKS	415.00	2,426.34
648689	07/27/2016	NEDAL KHZOUZ		G	10-181-0000-377-000-0000	NEDAL KHZOUZ	31.00	31.00
648690	07/27/2016	DEMCO INC.	75060	C G	11-112-5100-225-000-0000	TEACHING SUPPLIES HOLMES	112.36	112.36
648691	07/27/2016	DISCOUNT LABELS	75019	P G	12-170-1000-000-000-0000	PRINTING INVENTORY	443.19	
			75019	P G	12-170-1000-000-000-0000	PRINTING INVENTORY	240.95	684.14
648692	07/27/2016	DTE ENERGY COMPANY		G	11-261-3820-210-000-0000	ELECTRICITY DICKINSON	1,021.04	1,021.04
648693	07/27/2016	ENCYCLOPAEDIA BRITANNICA	75078	C G	11-222-5310-314-000-0000	NON-PRINTED MATERIAL	6,000.00	6,000.00
648694	07/27/2016	EVER KOLD REFRIGERATION SERVICE INC.		L	51-256-4120-198-000-0000	EQUIPMENT REPAIR	140.00	140.00
648695	07/27/2016	GALE	75147	C G	11-222-5300-280-000-0000	LIBRARY BOOKS FRANKLIN	50.00	50.00
648696	07/27/2016	GARDEN CITY HIGH SCHOOL		A	51-293-5650-270-000-0000	JV V-BALL 10-8-16	175.00	175.00
648697	07/27/2016	GENERAL SCOREBOARD, LLC		S	72-431-0000-280-000-0005	FHS ATHLETIC DEPARTMENT	395.00	395.00
648698	07/27/2016	GROSSE ILE HIGH SCHOOL		A	51-293-5650-270-000-0000	GIRLS GOLF 9-17-16	225.00	225.00
648699	07/27/2016	HARTLAND HIGH SCHOOL		A	51-293-5650-270-000-0000	GIRLS GOLF 8-22-16	190.00	190.00
648700	07/27/2016	HOWELL HIGH SCHOOL		A	51-293-5650-270-000-0000	ATHLETIC SUPPLIES CHS	80.00	80.00
648701	07/27/2016	JOHN GLENN HIGH SCHOOL		A	51-293-5650-270-000-0000	FR V-BALL 10-1-16	195.00	195.00
648702	07/27/2016	JOSTENS		S	72-431-0000-290-000-0079	ACADEMIC PINS	550.00	550.00
648703	07/27/2016	LAKE ORION HIGH SCHOOL		A	51-293-5650-270-000-0000	FR V-BALL 8/27/16	175.00	175.00
648704	07/27/2016	MARIAN HIGH SCHOOL		A	51-293-5650-270-000-0000	GIRLS GOLF 8-18-16	175.00	175.00
648705	07/27/2016	MARK GREGARO, LLC	74884	R	41-261-6210-114-000-0000	BUILDING REPAIRS COOLIDGE	1,400.00	
			74884	R	41-261-6210-141-000-0000	BUILDING REPAIRS JACKSON	925.00	
			74884	R	41-261-6210-177-000-0000	BUILDING REPAIRS - ROSEDALE	3,650.00	
			74884	R	41-261-6210-215-000-0000	BUILDING REPAIRS EMERSON	675.00	6,650.00
648706	07/27/2016	MICHIGAN SCHOOL BUSINESS OFFICIALS	75041	P G	11-252-7400-000-000-0000	PROFESSIONAL DUES	139.00	

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			75041 P	G	11-252-7400-000-000-0000	PROFESSIONAL DUES	139.00	
			75041 P	G	11-252-7400-000-000-0000	PROFESSIONAL DUES	139.00	417.00
648707	07/27/2016	MICHIGAN STATE UNIVERSITY		A	51-293-5650-270-000-0000	B&G C CNTRY 9/16/16	260.00	260.00
648708	07/27/2016	MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	75157 C	G	11-222-7400-000-000-0000	PROFESSIONAL DUES	125.00	125.00
648709	07/27/2016	MONROE JEFFERSON HIGH SCHOOL		A	51-293-5650-270-000-0000	B&G C CNTRY 9/24/16	180.00	180.00
648710	07/27/2016	THE NEFF COMPANY		S	72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	369.23	
				S	72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	21.45	390.68
648711	07/27/2016	NORTHVILLE HIGH SCHOOL		A	51-293-5650-270-000-0000	B&G C CNTRY 8/30/16	150.00	150.00
648712	07/27/2016	NORTHVILLE PUBLIC SCHOOLS		A	51-293-5650-270-000-0000	FR V-BALL 8/25/16	165.00	
				A	51-293-5650-270-000-0000	JV V-BALL 8/25/16	165.00	
				A	51-293-5650-270-000-0000	VAR V-BALL 9/24/16	185.00	515.00
648713	07/27/2016	NOVI HIGH SCHOOL		A	51-293-5650-270-000-0000	VAR V-BALL 9/10/16	200.00	
				A	51-293-5650-270-000-0000	JV V-BALL 8/27/16	200.00	
				A	51-293-5650-270-000-0000	FR V-BALL 9/17/16	200.00	600.00
648714	07/27/2016	PAPER EXPRESS INC.	75015 P	G	12-170-1000-000-000-0000	PRINTING INVENTORY	1,038.00	1,038.00
648715	07/27/2016	PORTAGE CENTRAL HIGH SCHOOL		A	51-293-5650-270-000-0000	VAR SOCCER 8/13/16	150.00	
				A	51-293-5650-270-000-0000	VAR V-BALL 8/20/16	160.00	310.00
648716	07/27/2016	PRESSTEK, INC.	75073 C	G	11-258-4121-000-000-0000	MAINTENANCE CONTRACTS-WHSE	20,153.26	20,153.26
648717	07/27/2016	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS		G	11-271-3140-000-000-0000	DOT PHYSICALS/DRUG TESTS	372.00	
				G	11-283-3190-000-000-0000	STAFF PHYSICALS/SUB PERMITS	60.00	432.00
648718	07/27/2016	SALEM CROSS COUNTRY		A	51-293-5650-270-000-0000	VAR GIRLS GOLF 9/1/16	185.00	185.00
648719	07/27/2016	SALINE HIGH SCHOOL		A	51-293-5650-270-000-0000	BOYS CROSS COUNTRY-10/1/16	125.00	
				A	51-293-5650-270-000-0000	JV V-BALL 9/17/16	175.00	
				A	51-293-5650-270-000-0000	FR V-BALL 9/10/16	175.00	475.00
648720	07/27/2016	SOUTHWEST PLASTIC BINDING CO	74918 P	G	12-170-1000-000-000-0000	PRINTING INVENTORY	334.24	334.24
648721	07/27/2016	STRATFORD FESTIVAL		S	72-431-0000-270-000-0009	CHS CAPA	914.68	914.68
648722	07/27/2016	TEAM SPORTS INC		S	72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	1,371.20	
				S	72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	450.00	1,821.20
648723	07/27/2016	TOTAL HEALTH CARE USA		H	71-490-8910-790-000-0000	PREMIUMS TOTAL HEALTH CARE	4,408.63	4,408.63
648724	07/27/2016	BRITTANY ANNE TROTTA		G	11-321-3190-000-000-0000	ENRICHMENT CONTRACTED SERVICES	60.00	60.00
648725	07/27/2016	VARSIITY SPIRIT FASHION AND SUPPLIES		S	72-431-0000-280-000-0005	FHS ATHLETIC DEPARTMENT	4,844.10	4,844.10
648726	07/27/2016	VERITIV OPERATING COMPANY	74919 P	G	12-170-1000-000-000-0000	PRINTING INVENTORY	3,645.20	3,645.20
648727	07/27/2016	WALT DISNEY WORLD DOLPHIN HOTEL		F	11-221-3220-295-000-3440	TROTTER 8/4--8/7	760.52	760.52
648728	07/27/2016	WAYNE MEMORIAL HIGH SCHOOL		A	51-293-5650-270-000-0000	FR V-BALL 8/31/16	185.00	
				A	51-293-5650-270-000-0000	JV V-BALL 8/30/16	185.00	370.00
648729	07/29/2016	AUL-SPECIAL PAY TRUST		G	12-450-3000-000-000-0000	MID AMERICA SPECIAL PAY	4,500.00	4,500.00
648730	07/29/2016	CHAPTER 13		G	12-450-7000-000-000-0000	GARNISHMENTS	189.01	189.01
648731	07/29/2016	CHAPTER 13 TRUSTEE		G	12-450-7000-000-000-0000	GARNISHMENTS	459.71	459.71
648732	07/29/2016	CHAPTER 13 TRUSTEE - DETROIT		G	12-450-7000-000-000-0000	GARNISHMENTS	1,385.40	1,385.40
648733	07/29/2016	CHAPTER 13 TRUSTEE OF FLINT		G	12-450-7000-000-000-0000	GARNISHMENTS	1,020.95	1,020.95
648735	07/29/2016	GLP STRATEGIC ADMINISTRATIVE GROUP		G	12-450-3000-000-000-0000	GLP 403b HORACE MANN	300.00	
				G	12-450-3000-000-000-0000	GLP 403b VALIC	7,004.12	
				G	12-450-3000-000-000-0000	GLP 403b MI EDUC FS	3,725.00	
				G	12-450-3000-000-000-0000	GLP 403b PRUDENTIAL	750.00	
				G	12-450-3000-000-000-0000	GLP 403b FIDELITY	24,554.58	
				G	12-450-3000-000-000-0000	GLP 403b MET LIFE	9,258.22	

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				G	12-450-3000-000-000-0000	GLP 403b CONSOL FIN	6,449.02	
				G	12-450-3000-000-000-0000	GLP 403b PRIMERICA	1,473.00	
				G	12-450-3000-000-000-0000	GLP 403b EDWARD JONES	7,334.62	
				G	12-450-3000-000-000-0000	GLP 403b EDUC FIN SV	10,021.11	
				G	12-450-3000-000-000-0000	GLP 403b AXA/EQUITABLE	51,062.34	
				G	12-450-3000-000-000-0000	GLP 403b GLP INVEST	15,344.74	
				G	12-450-3000-000-000-0000	GLP 403b M3 INVEST SERV	705.00	
				G	12-450-3000-000-000-0000	GLP 457 GLP INVEST	7,490.81	
				G	12-450-3000-000-000-0000	GLP 457 AXA/EQUITABLE	23,477.45	168,950.01
648736	07/29/2016	LIVONIA PUBLIC SCHOOLS		G	12-101-3000-000-000-0000	LIVONIA PUBLIC SCHOOLS FLEXIBL	500.00	500.00
648737	07/29/2016	LIVONIA PUBLIC SCHOOLS EDUCATION FOUNDATION		G	12-450-6010-000-000-0000	LV FOUNDATION	553.51	553.51
648738	07/29/2016	MICHIGAN EDUCATIONAL CREDIT UNION		G	12-450-3000-000-000-0000	MI EDU CREDIT UNION 457	3,330.04	3,330.04
648739	07/29/2016	MICHIGAN GUARANTY AGENCY		G	12-450-7000-000-000-0000	GARNISHMENTS	280.95	280.95
648740	07/29/2016	MICHIGAN STATE DISBURSEMENT UNIT		G	12-450-6200-000-000-0000	CT WAYNE	2,428.18	
				G	12-450-6200-000-000-0000	CT OAKLAND	1,035.17	
				G	12-450-6200-000-000-0000	CT GENESEE	369.43	
				G	12-450-6200-000-000-0000	CT LIVINGSTON	459.54	
				G	12-450-6200-000-000-0000	CT CLARE	190.57	4,482.89
648741	07/29/2016	MIDLAND FUNDING LLC		G	12-450-7000-000-000-0000	GARNISHMENTS	187.71	187.71
648742	07/29/2016	SHERMETA LAW GROUP, PC		G	12-450-7000-000-000-0000	GARNISHMENTS	601.84	601.84
648743	07/29/2016	TAMMY L. TERRY/ATTY		G	12-450-7000-000-000-0000	GARNISHMENTS	1,080.93	1,080.93
648744	07/29/2016	TREASURER CITY OF DETROIT		G	12-450-1200-000-000-0000	CITY OF DETROIT	276.16	276.16
648745	07/29/2016	WELTMAN, WEINBERG, & REIS CO. L.P.A.		G	12-450-7000-000-000-0000	GARNISHMENTS	125.95	125.95
648746	07/28/2016	ADAMS ELECTRONICS COMPANY	73548	C	11-111-5100-114-000-0000	TEACHING SUPPLIES COOLIDGE	695.75	695.75
648747	07/28/2016	ALLIE BROTHERS INC		G	11-271-2910-000-000-0000	UNIFORM ALLOWANCE	323.60	
				G	11-271-2910-000-000-0000	UNIFORM ALLOWANCE	159.25	482.85
648748	07/28/2016	B & B POOLS & SPAS		G	11-261-5920-290-000-0000	CUSTODIAL SUPPLIES STEVENSON	1,395.00	1,395.00
648749	07/28/2016	BARNYARD EXPRESS	74425	C	21-122-5100-348-000-0000	TEACHING SUPPLIES	525.00	525.00
648750	07/28/2016	JOLENE BOSHART	73591	C	21-122-5120-347-000-0000	SUPPLIES-BRAILLE	150.00	150.00
648751	07/28/2016	BSN SPORTS		A	51-293-4120-280-000-0000	EQUIPMENT REPLACEMENT FRANKLIN	959.70	959.70
648752	07/28/2016	ELIAS CAVALIERO		G	11-321-3190-000-000-0000	ENRICHMENT CONTRACTED SERVICES	54.00	54.00
648753	07/28/2016	CCMSI		H	71-490-8900-730-000-0000	CLAIMS W/C	53,387.87	
				H	71-490-8900-730-000-0000	CLAIMS W/C	14,615.28	68,003.15
648754	07/28/2016	CDW, GOVERNMENT LLC	74548	C	11-113-5100-280-000-0000	TEACHING SUPPLIES FRANKLIN	56.84	
				G	12-120-0177-000-000-0000	DUE FROM ROSEDALE	(385.00)	
				G	12-120-0177-000-000-0000	DUE FROM ROSEDALE	385.00	56.84
648755	07/28/2016	CLARK HILL P.L.C.		G	11-231-3170-000-000-0000	LEGAL SERVICES	240.00	
				G	11-231-3170-000-000-0000	LEGAL SERVICES	1,776.00	
				G	11-231-3170-000-000-0000	LEGAL SERVICES	3,946.50	
				G	11-231-3170-000-000-0000	LEGAL SERVICES	72.00	
				G	11-231-3170-000-000-0000	LEGAL SERVICES	528.00	6,562.50
648756	07/28/2016	CTS COMPANIES		G	11-261-3410-342-000-0000	TELEPHONE MAINTENANCE	313.00	
				G	11-261-3410-342-000-0000	TELEPHONE MAINTENANCE	421.00	
				G	11-261-3410-342-000-0000	TELEPHONE MAINTENANCE	173.00	
				G	11-261-3410-342-000-0000	TELEPHONE MAINTENANCE	718.00	
				G	11-261-3410-342-000-0000	TELEPHONE MAINTENANCE	173.00	

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				G	11-261-3410-342-000-0000	TELEPHONE MAINTENANCE	173.00	
				G	11-261-3410-342-000-0000	TELEPHONE MAINTENANCE	488.00	
				G	11-261-3410-342-000-0000	TELEPHONE MAINTENANCE	346.00	
				G	11-261-3410-342-000-0000	TELEPHONE MAINTENANCE	235.00	
				G	11-261-3410-342-000-0000	TELEPHONE MAINTENANCE	235.00	3,275.00
648757	07/28/2016	DTE ENERGY		G	11-261-3820-270-000-0000	ELECTRICITY CHURCHILL	15,252.23	
				G	11-261-3820-280-000-0000	ELECTRICITY FRANKLIN	14,035.29	
				G	11-261-3820-301-000-0000	ELECTRICITY CENTRAL OFFICE	11,215.79	40,503.31
648758	07/28/2016	ERADICO PEST SERVICES		G	11-261-4121-355-000-0000	MAINTENANCE CONTRACTS DISTRICT	1,415.00	1,415.00
648759	07/28/2016	G2 CONSULTING GROUP, LLC		R	41-261-6210-280-000-0000	BUILDING REPAIRS FRANKLIN	2,575.00	2,575.00
648760	07/28/2016	GLOBAL OFFICE SOLUTIONS		G	11-111-5100-132-000-0000	TEACHING SUPPLIES HAYES	570.97	
				G	11-111-5100-132-000-0000	TEACHING SUPPLIES HAYES	16.68	
				G	11-111-5100-172-000-0000	TEACHING SUPPLIES RILEY	16.48	
				G	11-111-5100-172-000-0000	TEACHING SUPPLIES RILEY	475.26	
			72671 P	G	11-112-5100-215-000-0000	TEACHING SUPPLIES EMERSON	507.44	
			72671 C	G	11-112-5100-215-000-0000	TEACHING SUPPLIES EMERSON	12.44	1,599.27
648761	07/28/2016	GRADUATION ALLIANCE		G	11-113-3110-000-000-0000	CONTRACTED INSTRUCTION	550.00	
				G	11-113-3110-000-000-0000	CONTRACTED INSTRUCTION	1,650.00	
				G	11-113-3110-000-000-0000	CONTRACTED INSTRUCTION	550.00	2,750.00
648762	07/28/2016	H.P. PRODUCTS CORPORATION		G	12-170-0000-000-000-0000	INVENTORY	329.92	329.92
648763	07/28/2016	HEINEMANN	74405 C	F	11-125-5100-000-123-6010	TEACHING SUPPLIES	1,386.00	1,386.00
648764	07/28/2016	INTEGRITY TESTING & SAFETY ADMIN.		G	11-271-3140-000-000-0000	DOT PHYSICALS/DRUG TESTS	55.00	
				G	11-283-3190-000-000-0000	STAFF PHYSICALS/SUB PERMITS	436.00	491.00
648765	07/28/2016	K12 TEXTLOGIC	73684 C	G	11-119-5200-385-000-0000	TEXTBOOKS SHARED TIME	84.00	84.00
648766	07/28/2016	KELLER THOMA PC		G	11-266-7400-000-000-0000	PROFESSIONAL DUES	4,645.10	4,645.10
648767	07/28/2016	CITY OF LIVONIA		G	11-219-3130-290-000-0000	AUXILIARY POLICE STEVENSON	64.80	
				G	11-266-3220-000-000-0000	CONFERENCES	35.00	
				G	11-266-3220-000-000-0000	CONFERENCES	140.00	239.80
648768	07/28/2016	CITY OF LIVONIA		G	11-261-3830-111-000-0000	WATER CLEVELAND	2,030.96	
				G	11-261-3830-123-000-0000	WATER GARFIELD	1,448.31	
				G	11-261-3830-126-000-0000	WATER GRANT	1,534.20	
				G	11-261-3830-177-000-0000	WATER ROSEDALE	1,552.86	
				G	11-261-3830-215-000-0000	WATER EMERSON	2,632.00	
				G	11-261-3830-270-000-0000	WATER CHS ACCT 500-001	8,926.48	
				G	11-261-3830-270-000-0000	WATER CHS ACCT 100405-001	1,445.41	
				G	11-261-3830-280-000-0000	WATER FRANKLIN	9,853.76	
				G	11-261-3830-295-000-0000	WATER CAREER CENTER	879.97	30,303.95
648769	07/28/2016	MICHIGAN SCHOOL ENERGY COOPERATIVE		G	11-261-3820-126-000-0000	ELECTRICITY GRANT	1,387.42	
				G	11-261-3820-141-000-0000	ELECTRICITY JACKSON	867.47	
				G	11-261-3820-147-000-0000	ELECTRICITY JOHNSON	1,132.71	
				G	11-261-3820-172-000-0000	ELECTRICITY RILEY	1,442.08	
				G	11-261-3820-220-000-0000	ELECTRICITY FROST	2,357.95	
				G	11-261-3820-280-000-0000	ELECTRICITY FRANKLIN	801.82	
				C	21-261-3820-348-000-0000	ELECTRICITY SKILL CENTER	1,764.18	9,753.63
648770	07/28/2016	MICHIGAN.COM		F	11-127-5112-280-000-3440	TEACHING SUPPLIES PATRIOT INN	325.00	
				F	11-127-5112-280-000-3440	TEACHING SUPPLIES PATRIOT INN	325.00	

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				G	11-282-3510-000-000-0000	ADVERTISING	499.00		
				G	11-282-3510-000-000-0000	ADVERTISING	499.00		
				G	11-282-3510-000-000-0000	ADVERTISING	100.00		
				G	11-282-3510-000-000-0000	ADVERTISING	325.00		
				G	11-282-3510-000-000-0000	ADVERTISING	270.60		
				G	11-282-3510-000-000-0000	ADVERTISING	799.00	3,142.60	
648771	07/28/2016	NATIONAL TIME & SIGNAL		G	11-261-4110-295-000-0000	BUILDING REPAIR CAREER CENTER	100.00	100.00	
648772	07/28/2016	NTH CONSULTANTS LTD	74298	P R	41-261-6210-162-000-0000	BUILDING REPAIRS MCKINLEY	7,467.50	7,467.50	
648773	07/28/2016	PEARSON		G	10-199-9000-000-000-0000	MISCELLANEOUS INCOME	(399.00)		
				74885	C F	11-122-5100-000-000-8015	TEACHING SUPPLIES- RESOURCE ROO	2,438.20	
				74880	C F	11-122-5100-000-000-8015	TEACHING SUPPLIES- RESOURCE ROO	442.66	
				74847	C G	11-122-5100-328-000-0000	TEACHING SUPPLIES SPECIAL	982.80	
				74847	P G	11-122-5100-328-000-0000	TEACHING SUPPLIES SPECIAL	299.00	3,763.66
648774	07/28/2016	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS		G	11-271-3140-000-000-0000	DOT PHYSICALS/DRUG TESTS	310.00		
				G	11-271-3140-000-000-0000	DOT PHYSICALS/DRUG TESTS	248.00		
				G	11-283-3190-000-000-0000	STAFF PHYSICALS/SUB PERMITS	120.00		
				G	11-283-3190-000-000-0000	STAFF PHYSICALS/SUB PERMITS	264.00	942.00	
648775	07/28/2016	RICOH USA, INC.		G	11-284-3161-000-000-0000	IT MAINTENANCE CONTRACTS	93.75	93.75	
648776	07/28/2016	RIZZO SERVICES		G	11-261-3840-355-000-0000	WASTE DISPOSAL	242.74		
				G	11-261-3840-355-000-0000	WASTE DISPOSAL	278.88		
				G	11-261-3840-355-000-0000	WASTE DISPOSAL	344.92	866.54	
648777	07/28/2016	SECURITY DESIGNS INC		G	11-266-3190-000-000-0000	CONTRACTED SECURITY	1,080.50		
				G	11-266-3190-000-000-0000	CONTRACTED SECURITY	259.00		
				G	11-266-3190-000-000-0000	CONTRACTED SECURITY	397.50	1,737.00	
648778	07/28/2016	SECURITY DESIGNS INC.		G	11-266-3190-000-000-0000	CONTRACTED SECURITY	3,623.50	3,623.50	
648779	07/28/2016	STATE OF MICHIGAN		G	11-261-7411-000-000-0000	LICENSING/ACCREDIATION FEES	540.00	540.00	
648780	07/28/2016	TECHKNOWHOW, INC.	74360	C F	11-127-5110-295-000-3440	TEACHING SUPPLIES CAREER CENTER	299.95	299.95	
648781	07/28/2016	VALUE BASED SOLUTIONS, LLC		G	11-111-5100-309-000-0000	TEACHING SUPPLIES ELEMENTARY	7,282.90		
				G	11-261-3410-301-000-0000	TELEPHONE CENTRAL OFFICE	1,046.16		
				G	11-261-4121-355-000-0000	MAINTENANCE CONTRACTS DISTRICT	636.00		
				G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES DISTRICT	249.89		
				G	11-271-5990-000-000-0000	MISCELLANEOUS (RADIO)	302.50	9,517.45	
648782	07/28/2016	VERIZON WIRELESS		G	11-261-3410-301-000-0000	TELEPHONE CENTRAL OFFICE	86.69	86.69	
648783	07/28/2016	ETHAN WALKER		G	11-321-3190-000-000-0000	ENRICHMENT CONTRACTED SERVICES	51.00		
				G	11-321-3190-000-000-0000	ENRICHMENT CONTRACTED SERVICES	153.00		
				G	11-321-3190-000-000-0000	ENRICHMENT CONTRACTED SERVICES	127.50		
				G	11-321-3190-000-000-0000	ENRICHMENT CONTRACTED SERVICES	68.00	399.50	
648784	07/28/2016	WAYNE RESA	73339	C G	11-112-5100-215-000-0000	TEACHING SUPPLIES EMERSON	612.50		
				G	11-113-8210-270-000-0000	ONLINE TUITION PAYMENTS	720.00		
				G	11-113-8210-280-000-0000	ONLINE TUITION PAYMENTS	960.00		
				G	11-113-8210-290-000-0000	ONLINE TUITION PAYMENTS	2,160.00	4,452.50	
648785	07/28/2016	WILSONYOUNG PLC		G	11-231-3170-000-000-0000	LEGAL SERVICES	27,218.50		
				G	11-231-3170-000-000-0000	LEGAL SERVICES	2,300.00	29,518.50	
648786	08/04/2016	AIRPORT ATHLETICS		A	51-293-5650-290-000-0000	VAR V-BALL 8-27-16	175.00		
				A	51-293-5650-290-000-0000	JV V-BALL 10-1-16	150.00	325.00	
648787	08/04/2016	ANN ARBOR HURON BOOSTER CLUB		A	51-293-5650-290-000-0000	FRSHMN V-BALL 8-27-16	175.00		

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				A	51-293-5650-290-000-0000	JV V-BALL 10-15-16	175.00		
				A	51-293-5650-290-000-0000	VAR V-BALL 10-29-16	175.00	525.00	
648788	08/04/2016	ARBITERSPORTS, LLC		A	51-293-5650-280-000-0000	ATHLETIC SUPPLIES FRANKLIN	6,010.00	6,010.00	
648789	08/04/2016	BEST ASPHALT, INC	74755	R	41-261-6210-355-000-0000	BUILDING REPAIRS CENTRAL OFFICE	205,290.00	205,290.00	
648790	08/04/2016	BIANCO TOURS, INC.		S	72-431-0000-280-000-0052	CAMP TRANSPORATION	1,122.00	1,122.00	
648791	08/04/2016	BLUE CROSS BLUE SHIELD OF MICHIGAN		H	71-490-8910-760-000-0000	PREMIUMS DENTAL	124,873.22	124,873.22	
648792	08/04/2016	BRIGHTON ATHLETICS		A	51-293-5650-290-000-0000	TENNIS QUAD 9-24-16	100.00	100.00	
648793	08/04/2016	BSN SPORTS		S	72-431-0000-290-000-0037	FOOTBALL APPAREL	1,316.10		
				S	72-431-0000-290-000-0037	FOOTBALL APPAREL	2,562.62		
				S	72-431-0000-290-000-0045	GIRLS TRACK APPAREL	3,081.60		
				S	72-431-0000-290-000-0095	BOYS TRACK APPAREL	338.63	7,298.95	
648794	08/04/2016	CHAMPION CHEERLEADING		S	72-431-0000-290-000-0018	VAR CHEER CAMP 8/7-9	5,442.00	5,442.00	
648795	08/04/2016	CHIPPEWA VALLEY HIGH SCHOOL		A	51-293-5650-290-000-0000	VAR V-BALL TRNY 10-1-16	225.00	225.00	
648796	08/04/2016	CRYSTAL POINT LLC	75021	P G	12-170-1000-000-000-0000	PRINTING INVENTORY	100.00	100.00	
648797	08/04/2016	DTE ENERGY COMPANY		G	11-261-3820-108-000-0000	ELECTRICITY CASS	663.79	663.79	
648798	08/04/2016	EDUCATORS PUBLISHING SERVICE	74955	C G	11-111-5100-135-000-0000	TEACHING SUPPLIES HOOVER	187.77	187.77	
648799	08/04/2016	FATHER GABRIEL RICHARD HIGH SCHOOL		A	51-293-5650-290-000-0000	JV V-BALL 9-24-16	180.00	180.00	
648800	08/04/2016	FENTON HIGH SCHOOL		A	51-293-5650-290-000-0000	JV V-BALL TRNY 9-10-16	195.00	195.00	
648801	08/04/2016	THE FLOWER SHOP		S	72-431-0000-290-000-0099	SHS REMEMBRANCE FUND	45.50		
				S	72-431-0000-290-000-0099	SHS REMEMBRANCE FUND	35.00	80.50	
648802	08/04/2016	FRANKLIN COVEY CLIENT SALES, INC.		F	11-221-3220-123-000-6010	CONFERENCES	4,950.00		
				F	11-221-3450-123-000-6010	WEBSITE SUBSCRIPTION FEE	1,500.00		
				F	11-221-3450-215-000-6010	WEBSITE SUBSCRIPTION FEE	1,500.00	7,950.00	
648803	08/04/2016	GLOBAL EQUIPMENTCOMPANY	74922	C G	11-241-5910-192-000-0000	OFFICE SUPPLIES WEBS	82.47	82.47	
648804	08/04/2016	GLOBAL OFFICE SOLUTIONS	74960	C G	11-111-5100-135-000-0000	TEACHING SUPPLIES HOOVER	380.07		
				75077	P G	11-226-5910-341-000-0000	OFFICE SUPPLIES INSTRUCTION	107.26	
				75022	P G	11-271-5910-350-000-0000	OFFICE SUPPLIES TRANSPORTATION	317.07	804.40
648805	08/04/2016	GOPHER SPORT	75061	C G	11-112-5100-225-000-0000	TEACHING SUPPLIES HOLMES	931.32	931.32	
648806	08/04/2016	GRAYBAR ELECTRIC CO INC		F	11-127-6410-295-000-3440	NEW EQUIPMENT CAREER CENTER	70.36		
				F	11-127-6410-295-000-3440	NEW EQUIPMENT CAREER CENTER	571.34	641.70	
648807	08/04/2016	HOME DEPOT U.S.A., INC	75105	P G	11-261-5930-117-000-0000	MAINTENANCE SUPPLIES	41.90		
				75105	P G	11-261-5930-184-000-0000	MAINTENANCE SUPPLIES	54.92	
				75105	P G	11-261-5930-301-000-0000	MAINTENANCE SUPPLIES	226.65	
				75105	P G	11-261-5930-301-000-0000	MAINTENANCE SUPPLIES	98.04	
				75105	P G	11-261-5930-301-000-0000	MAINTENANCE SUPPLIES	118.34	
				75105	P G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	23.59	563.44
648808	08/04/2016	HOWELL HIGH SCHOOL		A	51-293-5650-290-000-0000	TENNIS INVITE 9-10-16	80.00	80.00	
648809	08/04/2016	INACOMP TECHNICAL SERVICES GROUP LLC	75024	C G	11-226-5910-328-000-0000	OFFICE SUPPLIES SPECIAL	639.62	639.62	
648810	08/04/2016	J & G POLY SALES	75148	C G	12-170-0000-000-000-0000	INVENTORY	1,560.00	1,560.00	
648811	08/04/2016	JACKSON CENTER		G	11-350-5990-375-000-0000	WEEK #8 - FIELD TRIP	3,020.00		
				G	11-350-5990-375-000-0000	WEEK #9 - FIELD TRIP	5,215.00	8,235.00	
648812	08/04/2016	JOHN GLENN HIGH SCHOOL		A	51-293-5650-290-000-0000	FRESHMEN V-BALL 10-1-16	195.00		
				A	51-293-5650-290-000-0000	JV V-BALL 8-27-16	195.00	390.00	
648813	08/04/2016	JOSTENS		F	11-131-5100-000-000-3310	TEACHING SUPPLIES	15.21	15.21	
648814	08/04/2016	LINCOLN CONSOLIDATED SCHOOLS		A	51-293-5650-290-000-0000	FRESHMEN V-BALL 10-15-16	175.00	175.00	
648815	08/04/2016	LIVONIA POSTMASTER		G	11-282-3430-000-000-0000	MAILING	4,426.00	4,426.00	

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648817	08/04/2016	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION		H	70-199-0000-000-000-0000	EMPLOYEE COBRA PAYMENT	564.53				
				H	70-199-0000-000-000-0000	EMPLOYEE COBRA PAYMENT	1,269.53				
				H	70-199-0000-000-000-0000	EMPLOYEE COBRA PAYMENT	564.53				
				H	70-199-0000-000-000-0000	EMPLOYEE COBRA PAYMENT	1,562.89				
				H	70-199-0000-000-000-0000	EMPLOYEE COBRA PAYMENT	556.13				
				H	70-199-0000-000-000-0000	EMPLOYEE COBRA PAYMENT	556.13				
				H	70-199-0000-000-000-0000	EMPLOYEE COBRA PAYMENT	556.13				
				H	71-490-8910-730-000-0000	PREM MESSA CHOICES II 200/400	569,268.55				
				H	71-490-8910-735-000-0000	PREM MESSA ABC	902,225.43				
				H	71-490-8910-738-000-0000	FEDERAL TAXES & FEES	43,222.26				
				H	71-490-8910-739-000-0000	STATE TAXES & FEES	28,364.00	1,548,710.11			
			648818	08/04/2016	MICHIGAN SCHOOL ENERGY COOPERATIVE		G	11-261-3820-126-000-0000	ELECTRICITY GRANT	1,387.42	
							G	11-261-3820-141-000-0000	ELECTRICITY JACKSON	867.47	
	G	11-261-3820-172-000-0000				ELECTRICITY RILEY	1,442.08				
	G	11-261-3820-220-000-0000				ELECTRICITY FROST	2,357.95				
	G	11-261-3820-280-000-0000				ELECTRICITY FRANKLIN	801.82				
	C	21-261-3820-348-000-0000				ELECTRICITY SKILL CENTER	1,764.18	8,620.92			
648819	08/04/2016	NORTHVILLE HIGH SCHOOL		A	51-293-5650-290-000-0000	CROSS COUNTRY 8-30-16Q	150.00	150.00			
648820	08/04/2016	NORTHVILLE PUBLIC SCHOOLS		A	51-293-5650-290-000-0000	VAR V-BALL 9-24-16	185.00	185.00			
648821	08/04/2016	NOVI HIGH SCHOOL		A	51-293-5650-290-000-0000	VAR V-BALL 9-10-16	200.00				
				A	51-293-5650-290-000-0000	FRSHMN V-BALL 9-17-16	200.00	400.00			
648822	08/04/2016	JULIA HEBERT		G	11-113-5200-337-000-0000	JULIA HEBERT	50.00	50.00			
648823	08/04/2016	SALEM CROSS COUNTRY		A	51-293-5650-270-000-0000	B&G C NTRY 10/8/16	225.00				
				A	51-293-5650-270-000-0000	B&G C NTRY 9/10/16	220.00				
				A	51-293-5650-290-000-0000	CROSS COUNTRY 10-8-16	225.00				
				A	51-293-5650-290-000-0000	CROSS COUNTRY 9-10-16	220.00	890.00			
				A	51-293-5650-290-000-0000	SOCCER 8-13-16	225.00	225.00			
648824	08/04/2016	SALINE HIGH SCHOOL		A	51-293-5650-290-000-0000	FOOD COST EMERSON	249.42				
648825	08/04/2016	SMITHFOODS, INC.		L	51-256-5610-215-000-0000	FOOD COST FROST	185.94	435.36			
648826	08/04/2016	UNITED STATES POSTAL SERVICE		G	11-257-3430-000-000-0000	MAILING & POSTAGE	5,000.00	5,000.00			
648827	08/04/2016	VERITIV OPERATING COMPANY	74919 P	G	12-170-1000-000-000-0000	PRINTING INVENTORY	175.48	175.48			
648828	08/04/2016	WAYNE COUNTY PARKS		A	51-293-5650-290-000-0000	CASS BENTON PERMIT	150.00	150.00			
Sub Total:							\$	4,983,086.16			

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		INTERNAL REVENUE SERVICE				7/18/2016 FEDERAL	\$ 769,099.36	
		INTERNAL REVENUE SERVICE				8/1/2016 FEDERAL	\$ 761,682.45	
		STATE OF MICHIGAN				7/18/2016 STATE	\$ 104,091.02	
		STATE OF MICHIGAN				8/1/2016 STATE	\$ 103,770.15	
		STATE OF MICHIGAN				7/11/2016 ORS RETIREMENT WIRE	\$ 1,064,871.31	
		STATE OF MICHIGAN				7/25/2016 ORS RETIREMENT WIRE	\$ 995,810.46	
		J.P. MORGAN CHASE				8/1/2016 PURCHASING CARD	\$ 3,219.56	
		PESG				7/19/2016 SUB COSTS	\$ 120.34	
		PESG				8/2/2016 SUB COSTS	\$ 1,243.80	
		COACHEZ				8/5/2016 COACHING COSTS	\$ 100.00	
		SYSCO				7/11/2016 FOOD SERVICE	\$ 1,692.19	
		VANEERDEN DIST				7/27/2016 FOOD SERVICE	\$ 4,377.60	
		VANEERDEN DIST				7/29/2016 FOOD SERVICE	\$ 3,404.75	
		VANEERDEN DIST				8/1/2016 FOOD SERVICE TRAINING	\$ 298.00	
		VANEERDEN DIST				8/5/2016 FOOD SERVICE	\$ 2,770.47	
							<u>\$ 3,816,551.46</u>	
		PAYROLL NET DIRECT DEPOSIT				7/13/2016	\$ 1,936,533.39	
		PAYROLL NET DIRECT DEPOSIT				7/29/2016	\$ 1,924,169.03	
		TOTAL PAYROLL NET DIRECT DEPOSIT					<u>\$ 3,860,702.42</u>	
		PAYROLL EMPLOYEES REIMBURSEMENTS				7/15/2016	\$ 13,407.55	
		PAYROLL EMPLOYEES REIMBURSEMENTS				7/29/2016	\$ 4,320.11	
		TOTAL PAYROLL EMPLOYEES REIMBURSEMENTS					<u>\$ 17,727.66</u>	
		BILLS FOR PAYMENT						
		TOTAL CHECKS					\$ 4,983,086.16	
		TOTAL GENERAL WIRE/ACHS					\$ 3,816,551.46	
		TOTAL PAYROLL NET DIRECT DEPOSIT					\$ 3,860,702.42	
		TOTAL PAYROLL EMPLOYEE REIMBURSEMENTS					\$ 17,727.66	
		TOTAL BILLS FOR PAYMENT					<u>\$ 12,678,067.70</u>	