BILLS FOR PAYMENT
August 16, 2010

CheckNo	CkDate	Vendor Name	PO#	AFC	Account	Description	Amount	CheckAmt
602394	07/09/2010	AFSCME/PEOPLE	60174 C	G	12-450-4200-000-000-0000	AFSCME DUES	1.00	1.00
602395	07/09/2010	AUL-SPECIAL PAY TRUST		G	12-450-3000-000-000-0000	TSA	2,380,034.00	2,380,034.00
602396	07/09/2010	BEST BUY - EDUCATIONAL PURCHASES	48131 P	F	11-119-5100-215-000-6010	SUPPLIES-CAMP EMERSON	420.82	420.82
602397	07/09/2010	BUCKLES & BUCKLES (P26849)	48131 P	G	12-450-7000-000-000-0000	GARNISHMENTS	277.99	277.99
602398	07/09/2010	CALVERLEY SUPPLY COMPANY INC	60311 C	M	21-261-5930-270-000-0000	OPER/MAINT SUPPLIES CHURCHILL	11.15	
				M	21-261-5930-290-000-0000	OPER/MAINT SUPPLIES STEVENSON	11.15	22.30
602399	07/09/2010	CDW-G		K	01-221-5100-012-000-6111	SUPPL CPE II PGM 12	417.20	417.20
602400	07/09/2010	CHAMPION CHEERLEADING		S	71-291-5990-280-000-0005	FHS ATHLETIC TEAMS	3,558.00	
				S	71-291-5990-280-000-0005	FHS ATHLETIC TEAMS	6,113.00	9,671.00
602401	07/09/2010	CHAPTER 13		G	12-450-7000-000-000-0000	GARNISHMENTS	1,335.57	1,335.57
602402	07/09/2010	CHAPTER 13	60373 P	G	12-450-7000-000-000-0000	GARNISHMENTS	989.24	989.24
602403	07/09/2010	CHAPTER 13 TRUSTEE	60373 P	G	12-450-7000-000-000-0000	GARNISHMENTS	1,774.52	1,774.52
602404	07/09/2010	CLEANMASTER EQUIPMENT REPAIR	49893 P	G	11-261-5920-355-000-0000	CUSTODIAL SUPPLIES DISTRICT	29.80	
				G	11-261-5920-355-000-0000	CUSTODIAL SUPPLIES DISTRICT	277.50	307.30
602405	07/09/2010	CLEANMASTER SUPPLY & EQUIP CO	60375 C	G	11-261-5920-355-000-0000	CUSTODIAL SUPPLIES DISTRICT	66.40	66.40
602406	07/09/2010	DEAN J. AUSILIO		G	12-450-7000-000-000-0000	GARNISHMENTS	637.48	637.48
602407	07/09/2010	DUVALL SCHOOL	60458 C	K	01-221-3110-000-000-8011	PROF DEV PGM 11	70.00	70.00
602408	07/09/2010	ECMC	49995 C	G	12-450-7000-000-000-0000	GARNISHMENTS	252.09	252.09
602409	07/09/2010	EDUCATION CITY	60472 P	K	01-122-5100-017-000-8050	SUPPLIES PRESCH 017	432.25	432.25
602410	07/09/2010	ENVIRONMENTAL LASER TECH INC	60472 P	A	51-293-5650-280-000-0000	ATHLETIC SUPPLIES FHS	325.64	325.64
602411	07/09/2010	ERADICO SERVICES INC		G	11-261-4121-355-000-0000	MAINTENANCE CONTRACTS DISTRICT	1,590.00	
				G	11-261-4121-355-000-0000	MAINTENANCE CONTRACTS DISTRICT	1,590.00	3,180.00
602412	07/09/2010	FOLLETT EDUCATIONAL SERVICES		G	11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	(23.34)	
				G	11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	51.45	
			48828 P	G	11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	132.30	160.41
602413	07/09/2010	GLP STRATEGIC ADMINISTRATIVE GROUP	48828 P	G	12-450-3000-000-000-0000	TSA	149,123.65	149,123.65
602418	07/09/2010	GORDON FOOD SERVICE, INC.	48828 P	L	51-256-5610-000-000-0000	FOOD COST CENTRAL KITCHEN	(385.55)	
			48828 P	L	51-256-5610-000-000-0000	FOOD COST CENTRAL KITCHEN	(10.35)	
			48828 P	L	51-256-5610-000-000-0000	FOOD COST CENTRAL KITCHEN	(40.96)	
			48828 P	L	51-256-5610-000-000-0000	FOOD COST CENTRAL KITCHEN	(30.88)	
			48828 P	L	51-256-5610-000-000-0000	FOOD COST CENTRAL KITCHEN	(8.34)	
			48828 P	L	51-256-5610-000-000-0000	FOOD COST CENTRAL KITCHEN	(10.20)	
			48828 P	L	51-256-5610-000-000-0000	FOOD COST CENTRAL KITCHEN	(40.57)	
			48828 P	L	51-256-5610-000-000-0000	FOOD COST CENTRAL KITCHEN	(96.92)	
			48828 P	L	51-256-5610-000-000-0000	FOOD COST CENTRAL KITCHEN	(7.73)	
			48835 P	L	51-256-5610-000-000-0000	FOOD COST CENTRAL KITCHEN	31.77	
			48835 P	L	51-256-5610-000-000-0000	FOOD COST CENTRAL KITCHEN	448.86	
			48835 P	L	51-256-5610-117-000-0000	FOOD COST COOPER	(68.25)	
			48835 P	L	51-256-5610-117-000-0000	FOOD COST COOPER	(272.79)	
			48834 P	L	51-256-5610-147-000-0000	FOOD COST JOHNSON	(66.27)	
			48834 P	L	51-256-5610-147-000-0000	FOOD COST JOHNSON	(264.74)	
			48834 P	L	51-256-5610-215-000-0000	FOOD COST EMERSON	(104.28)	
			48834 P	L	51-256-5610-215-000-0000	FOOD COST EMERSON	1,984.12	
			48834 P	L	51-256-5610-215-000-0000	FOOD COST EMERSON	(15.59)	
			48834 P	L	51-256-5610-215-000-0000	FOOD COST EMERSON	2,027.42	
			48834 P	L	51-256-5610-220-000-0000	FOOD COST FROST	(76.08)	
			48834 P	L	51-256-5610-225-000-0000	FOOD COST HOLMES	(64.44)	
			48835 P	L	51-256-5610-225-000-0000	FOOD COST HOLMES	1,265.35	
			48833 P	L	51-256-5610-225-000-0000	FOOD COST HOLMES	31.96	
			48833 P	L	51-256-5610-235-000-0000	FOOD COST RILEY	(46.32)	

CheckNo	CkDate	Vendor Name	PO#	AFC	Account	Description	Amount	CheckAmt
			48833 P	L	51-256-5610-270-000-0000	FOOD COST CHURCHILL	(141.79)	
			48833 P	L	51-256-5610-270-000-0000	FOOD COST CHURCHILL	10.78	
			48833 P	L	51-256-5610-280-000-0000	FOOD COST FRANKLIN	148.29	
			48833 P	L	51-256-5610-280-000-0000	FOOD COST FRANKLIN	(205.77)	
			48833 P	L	51-256-5610-280-000-0000	FOOD COST FRANKLIN	(38.14)	
			48828 P	L	51-256-5610-280-000-0000	FOOD COST FRANKLIN	(152.44)	
			48828 P	L	51-256-5610-290-000-0000	FOOD COST STEVENSON	(113.81)	
			48828 P	L	51-256-5610-348-000-0000	FOOD COST SKILL CENTER	(124.60)	
			48828 P	L	51-256-5610-348-000-0000	FOOD COST SKILL CENTER	(31.22)	
			48828 P	L	51-256-5611-000-000-0000	FOOD COST CATERING	(39.18)	
			48828 P	L	51-256-5611-000-000-0000	FOOD COST CATERING	(156.71)	
			48834 P	L	51-256-5611-000-000-0000	FOOD COST CATERING	407.67	
			48834 P	L	51-256-5611-000-000-0000	FOOD COST CATERING	191.88	
			48834 P	L	51-256-5640-215-000-0000	NON FOOD SUPPLIES EMERSON	219.19	
			48833 P	L	51-256-5640-215-000-0000	NON FOOD SUPPLIES EMERSON	315.66	
			48828 P	L	51-256-5640-225-000-0000	NON FOOD SUPPLIES HOLMES	110.27	
			55151 P	L	51-256-5640-280-000-0000	NON FOOD SUPPLIES FRANKLIN	(93.60)	
			55151 P	L	51-256-5641-000-000-0000	NON FOOD SUPPLIES CATERING	116.34	4,602.04
602419	07/09/2010	W W GRAINGER INC	55151 P	G	11-261-4110-280-000-0000	BUILDING REPAIR FRANKLIN	943.20	
			55151 P	G	11-261-4110-280-000-0000	BUILDING REPAIR FRANKLIN	23.18	
			55151 P	G	11-261-4110-355-000-0000	BUILDING REPAIR DISTRICT	784.40	
			48371 P	G	11-261-4110-355-000-0000	BUILDING REPAIR DISTRICT	356.46	
			48372 P	G	11-261-4110-355-000-0000	BUILDING REPAIR DISTRICT	118.82	2,226.06
602420	07/09/2010	GRAYBAR ELECTRIC CO INC	60002 C	M	21-261-5930-215-000-0000	OPER/MAINT SUPPLIES EMERSON	201.33	201.33
602421	07/09/2010	M C GUTHERIE LUMBER COMPANY	60309 P	M	21-261-5930-355-000-0000	OPER/MAINT SUPPLIES MAINT D/W	770.00	770.00
602422	07/09/2010	HEINEMANN	60309 P	F	11-221-5100-000-000-6310	TEACH SUPPLIES TITLE II A	508.23	508.23
602423	07/09/2010	HEWLETT-PACKARD COMPANY	60377 C	K	01-122-5100-346-000-6111	CPE MOCI SUPL 12	120.99	
			48086 P	K	01-122-5100-346-000-6111	CPE MOCI SUPL 12	364.97	485.96
602424	07/09/2010	INDUSTRIAL CLEANING SUPPLY	49328 P	G	12-170-0000-000-000-0000	INVENTORY	13,310.60	13,310.60
602425	07/09/2010	JOSTENS	49328 P	G	11-113-5100-270-000-0000	TEACHING SUPPLIES CHURCHILL	25.18	
				G	11-113-5100-290-000-0000	TEACHING SUPPLIES STEVENSON	6.12	
				G	11-113-5100-290-000-0000	TEACHING SUPPLIES STEVENSON	16.27	
			60290 C	S	71-291-5990-280-000-0038	FHS NECESSITIES	8.15	
			60376 P	S	71-291-5990-280-000-0038	FHS NECESSITIES	6.12	61.84
602426	07/09/2010	KAPLAN EARLY LEARNING CO		K	01-122-5100-346-000-6111	CPE MOCI SUPL 12	957.82	957.82
602427	07/09/2010	KELLY CENTRAL VACUUMS		G	11-261-4120-355-000-0000	EQUIPMENT REPAIR DISTRICT	451.86	451.86
602428	07/09/2010	LIVONIA PUBLIC SCHOOLS FOUNDATION	60234 P	G	12-450-6010-000-000-0000	LIVONIA FOUNDATION	1,413.46	1,413.46
602429	07/09/2010	LOCAL NO 118 AFSCME AFL-CIO	49085 C	G	12-450-4200-000-000-0000	AFSCME DUES	4,979.04	4,979.04
602430	07/09/2010	LOW VISION SOLUTIONS		K	01-218-5100-012-000-6111	SUPPL CPE-TCVI PGM 12	2,325.00	2,325.00
602431	07/09/2010	MDE-LIO		C	21-122-5100-347-000-0000	TEACHING SUPPLIES	187.80	187.80
602432	07/09/2010	MICHIGAN ASSOCIATION FOR PUPIL		G	11-271-3220-000-000-0000	CONFERENCES	85.00	85.00
602433	07/09/2010	MICHIGAN EDUCATIONAL CREDIT UNION		G	12-450-3000-000-000-0000	TSA	5,625.00	5,625.00
602434	07/09/2010	MICHIGAN GUARANTY AGENCY	48545 P	G	12-450-7000-000-000-0000	GARNISHMENTS	327.10	327.10
602435	07/09/2010	MICHIGAN STATE DISBURSEMENT UNIT		G	12-450-6200-000-000-0000	FRIEND OF THE COURT	6,265.11	6,265.11
602436	07/09/2010	MID-5 AUTO SUPPLY INC		G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	10.89	10.89
602437	07/09/2010	MPS EMPL RETIREMENT SYSTEM		G	12-420-1000-000-000-0000	RETIREMENT PAYABLE	31,321.28	
				G	12-420-1000-000-000-0000	RETIREMENT PAYABLE	28,362.88	59,684.16
602438	07/09/2010	OFFICE OF RETIREMENT SERVICES		G	12-420-1000-000-000-0000	RETIREMENT PAYABLE	162,641.46	
				G	12-420-1000-000-000-0000	RETIREMENT PAYABLE	135,077.09	
			60284 C	G	12-420-1000-000-000-0000	RETIREMENT PAYABLE	802,319.11	
			60284 P	G	12-420-1000-000-000-0000	RETIREMENT PAYABLE	659,696.75	1,759,734.41
602439	07/09/2010	PCI EDUCATIONAL PUBLISHING	60367 C	K	01-122-5100-349-000-6111	CPE AI SUPPL 12	51.90	
			60367 C	K	01-122-5100-349-000-6111	CPE AI SUPPL 12	1,693.23	1,745.13

CheckNo	CkDate	Vendor Name	PO#	AFC	Account	Description	Amount	CheckAmt
602440	07/09/2010	PEARSON	60327 C	K	01-221-3120-000-000-8011	PURCH SERV PGM 11	1,707.94	
				K	01-221-5100-000-000-8011	IMP INSTR SUPPLIES	9,042.06	
			60473 C	K	01-221-5100-012-000-6111	SUPPL CPE II PGM 12	9,175.00	19,925.00
602441	07/09/2010	POLCE & SZUBA PLLC	60016 C	G	12-450-7000-000-000-0000	GARNISHMENTS	281.34	281.34
602442	07/09/2010	PRUDENTIAL	60108 C	H	71-490-8910-750-000-0000	PREMIUMS LONG-TERM DISABILITY	49,509.22	49,509.22
602443	07/09/2010	RIEGLE PRESS INC		G	11-252-5910-000-000-0000	OFFICE SUPPLIES STOREROOM	192.65	192.65
602444	07/09/2010	ROCHESTER 100 INC	49629 P	G	11-111-5100-123-000-0000	TEACHING SUPPLIES GARFIELD	475.00	475.00
602445	07/09/2010	SHERMETA ADAMS & VON ALLMEN PC		G	12-450-7000-000-000-0000	GARNISHMENTS	302.86	302.86
602446	07/09/2010	START-ALL ENTERPRISES		M	21-261-5930-355-000-0000	OPER/MAINT SUPPLIES MAINT D/W	102.72	102.72
602447	07/09/2010	TREASURER CITY OF DETROIT	48563 P	G	12-420-1000-000-000-0000	RETIREMENT PAYABLE	366.46	366.46
602448	07/09/2010	U.S. DEPARTMENT OF EDUCATION	60314 C	G	12-450-7000-000-000-0000	GARNISHMENTS	150.05	150.05
602449	07/09/2010	UNITY SCHOOL BUS PARTS INC	60246	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	107.31	107.31
602450	07/09/2010	VSC INCORPORATED		K	01-221-5100-000-000-8011	IMP INSTR SUPPLIES	690.00	
				K	01-221-5100-000-000-8011	IMP INSTR SUPPLIES	690.00	1,380.00
602451	07/09/2010	WAYNE COUNTY RESA	48404 P	F	11-221-3220-000-000-8017	CONFERENCES	85.00	85.00
602452	07/16/2010	CHARLES W. DONALDSON		G	11-111-5100-117-000-0000	TEACHING SUPPLIES COOPER	500.00	500.00
602453	07/16/2010	ABC CAB	49799 P	G	11-271-3310-000-000-0000	CONTRACTED TRANSPORTATION	531.00	531.00
602454	07/16/2010	ADRIAN TEAM CAMP	49799 P	S	71-291-5990-290-000-0041	SHS GIRLS BASKETBALL	2,003.00	2,003.00
602455	07/16/2010	ALLIE BROTHERS INC		G	11-261-2910-000-000-0000	UNIFORM ALLOWANCE	9,243.85	
			60219 P	G	11-261-2910-167-000-0000	UNIFORM ALLOWANCE PERRINVILLE	79.95	9,323.80
602456	07/16/2010	AT&T	60220 P	G	11-261-3410-301-000-0000	TELEPHONE CENTRAL OFFICE	794.05	794.05
602457	07/16/2010	GEORGE W AUCH COMPANY	48774 C	R	41-261-6210-270-000-0000	BUILDING REPAIRS CHURCHILL	66,488.40	
			49465 P	R	41-261-6210-270-000-0000	BUILDING REPAIRS CHURCHILL	36,691.00	
			49463 P	R	41-261-6210-270-000-0000	BUILDING REPAIRS CHURCHILL	687.00	
			60023 P	R	41-261-6210-280-000-0000	BUILDING REPAIRS FRANKLIN	33,340.40	
			60026 P	R	41-261-6210-280-000-0000	BUILDING REPAIRS FRANKLIN	52,802.95	
			60024 P	R	41-261-6210-290-000-0000	BUILDING REPAIRS STEVENSON	243,603.00	
			60025 P	R	41-261-6210-290-000-0000	BUILDING REPAIRS STEVENSON	42,758.00	
				R	41-261-6210-290-000-0000	BUILDING REPAIRS STEVENSON	13,339.80	
				R	41-261-6210-290-000-0000	BUILDING REPAIRS STEVENSON	5,117.00	494,827.55
602458	07/16/2010	AUL-SPECIAL PAY TRUST		G	12-450-3000-000-000-0000	TSA	10,000.00	10,000.00
602459	07/16/2010	BECK & BOYS CUSTOM APPAREL		S	71-291-5990-270-000-0039	CHS POM POM CLUB	2,907.00	
				S	71-291-5990-270-000-0039	CHS POM POM CLUB	1,203.00	4,110.00
602460	07/16/2010	BLUELINE PROTECTION SERVICES, LLC	60417 C	G	11-266-3190-000-000-0000	CONTRACTED SECURITY	26,670.00	26,670.00
602461	07/16/2010	BOYNE MOUNTAIN	60470 P	F	11-221-3220-000-000-6010	CONFERENCES	196.20	196.20
602462	07/16/2010	KELLEY CAWTHORNE CONSULTING	60470 C	G	11-231-3150-000-000-0000	CONSULTANTS	2,666.67	2,666.67
602463	07/16/2010	CCMSI		H	72-199-0730-000-000-0000	STABLIZATION DEP W/C	11,215.64	
				H	72-199-0730-000-000-0000	STABLIZATION DEP W/C	279.49	11,495.13
602464	07/16/2010	CHAMPION CHEERLEADING	48393 P	S	71-291-5990-270-000-0013	CHS CHEERLEADERS	514.50	
			48623 P	S	71-291-5990-270-000-0013	CHS CHEERLEADERS	878.00	1,392.50
602465	07/16/2010	CLEANLITES RECYCLING INC	48375 P	G	11-261-3840-355-000-0000	WASTE DISPOSAL	427.15	427.15
602466	07/16/2010	COCHRANE SUPPLY & ENGINEERING INC	48375 P	M	21-261-5930-355-000-0000	OPER/MAINT SUPPLIES MAINT D/W	175.00	175.00
602467	07/16/2010	COMMERCIAL LAWNMOWER INC	48375 P	G	11-261-4120-225-000-0000	EQUIPMENT REPAIR HOLMES	49.95	
			48375 P	G	11-261-4120-235-000-0000	EQUIPMENT REPAIR RILEY	66.00	
			48746 P	G	11-261-4120-290-000-0000	EQUIPMENT REPAIR STEVENSON	3.60	
				G	11-261-4120-355-000-0000	EQUIPMENT REPAIR DISTRICT	15.00	134.55
602468	07/16/2010	COMPLETE DOCUMENT MANAGEMENT		G	11-261-4121-355-000-0000	MAINTENANCE CONTRACTS DISTRICT	150.00	150.00
602469	07/16/2010	D J CONLEY ASSOCIATES		G	11-261-4110-280-000-0000	BUILDING REPAIR FRANKLIN	565.01	565.01
602473	07/16/2010	CONSUMERS ENERGY		G	11-261-3810-105-000-0000	HEATING BUCHANAN	32.06	
				G	11-261-3810-108-000-0000	HEATING CASS	27.64	
				G	11-261-3810-110-000-0000	HEATING CLAY	63.34	
				G	11-261-3810-111-000-0000	HEATING CLEVELAND	38.15	
				G	11-261-3810-114-000-0000	HEATING COOLIDGE	21.98	

CheckNo	CkDate	Vendor Name	PO#	AFC	Account	Description	Amount	CheckAmt
				G	11-261-3810-117-000-0000	HEATING COOPER	54.31	
				G	11-261-3810-123-000-0000	HEATING GARFIELD	23.87	
				G	11-261-3810-126-000-0000	HEATING GRANT	26.17	
				G	11-261-3810-132-000-0000	HEATING HAYES	28.07	
				G	11-261-3810-135-000-0000	HEATING HOOVER	19.25	
				G	11-261-3810-141-000-0000	HEATING JACKSON	29.12	
				G	11-261-3810-147-000-0000	HEATING JOHNSON	39.83	
				G	11-261-3810-150-000-0000	HEATING KENNEDY	18.62	
				G	11-261-3810-159-000-0000	HEATING MARSHALL	70.69	
				G	11-261-3810-162-000-0000	HEATING MCKINLEY	305.84	
				G	11-261-3810-166-000-0000	HEATING NANKIN MILLS	29.74	
				G	11-261-3810-167-000-0000	HEATING PERRINVILLE	18.20	
				G	11-261-3810-171-000-0000	HEATING RANDOLPH	29.33	
				G	11-261-3810-172-000-0000	HEATING RILEY	569.73	
				G	11-261-3810-174-000-0000	HEATING ROOSEVELT	37.73	
				G	11-261-3810-177-000-0000	HEATING ROSEDALE	23.66	
				G	11-261-3810-184-000-0000	HEATING TAYLOR	29.33	
				G	11-261-3810-186-000-0000	HEATING TYLER	18.41	
				G	11-261-3810-210-000-0000	HEATING DICKINSON	31.43	
				G	11-261-3810-215-000-0000	HEATING EMERSON	119.82	
				G	11-261-3810-225-000-0000	HEATING HOLMES	64.18	
				G	11-261-3810-270-000-0000	HEATING CHURCHILL	698.77	
				G	11-261-3810-270-000-0000	HEATING CHURCHILL	44.57	
				G	11-261-3810-280-000-0000	HEATING FRANKLIN	656.13	
				G	11-261-3810-280-000-0000	HEATING FRANKLIN	57.30	
				G	11-261-3810-290-000-0000	HEATING STEVENSON	634.28	
				G	11-261-3810-295-000-0000	HEATING CAREER CENTER	21.35	
				G	11-261-3810-301-000-0000	HEATING CENTRAL OFFICE	66.70	
				C	21-261-3810-348-000-0000	HEATING SKILL CENTER	63.34	4,012.94
602474	07/16/2010	DEAF & HEARING IMPAIRED SERVICE INC		C	21-122-3110-346-000-0000	CONTRACTED INSTRUCTION	1,425.00	
				C	21-122-3110-346-000-0000	CONTRACTED INSTRUCTION	660.00	
				C	21-122-3110-348-000-0000	CONTRACTED INSTRUCTION	775.00	
				C	21-122-3110-348-000-0000	CONTRACTED INSTRUCTION	775.00	
			55152	C	21-122-3110-348-000-0000	CONTRACTED INSTRUCTION	350.00	
			55152	C	21-122-3110-348-000-0000	CONTRACTED INSTRUCTION	350.00	4,335.00
602475	07/16/2010	DELWOOD SUPPLY	55152	M	21-261-5930-123-000-0000	OPER/MAINT SUPPLIES GARFIELD	16.50	
			55152	M	21-261-5930-126-000-0000	OPER/MAINT SUPPLIES GRANT	200.87	
			55152	M	21-261-5930-162-000-0000	OPER/MAINT SUPPLIES MCKINLEY	74.70	
				M	21-261-5930-270-000-0000	OPER/MAINT SUPPLIES CHURCHILL	72.85	
			49748 P	M	21-261-5930-280-000-0000	OPER/MAINT SUPPLIES FRANKLIN	155.39	520.31
602476	07/16/2010	DOUGLAS PAIGE	49748 P	A	51-293-5650-337-000-0000	ATHL SUPPLIES SECONDARY	250.00	250.00
602477	07/16/2010	DOWNRIVER REFRIGERATION		G	11-261-4110-162-000-0000	BUILDING REPAIR MCKINLEY	557.27	
				G	11-261-4110-355-000-0000	BUILDING REPAIR DISTRICT	90.00	647.27
602478	07/16/2010	DTE ENERGY COMPANY		G	11-261-3820-162-000-0000	ELECTRICITY MCKINLEY	3,851.73	
				G	11-261-3820-260-000-0000	ELECTRICITY BENTLEY	124.97	
				G	11-261-3820-290-000-0000	ELECTRICITY STEVENSON	17,579.70	
			60475 P	G	11-261-3820-301-000-0000	ELECTRICITY CENTRAL OFFICE	8,675.32	30,231.72
602479	07/16/2010	EMERY COLLISION CENTER	49624 P	G	12-120-5000-000-000-0000	ACCOUNTS RECEIVABLE INS	2,946.91	2,946.91
602480	07/16/2010	EXFIL		G	11-261-5920-355-000-0000	CUSTODIAL SUPPLIES DISTRICT	1,785.00	1,785.00
602481	07/16/2010	FARROW GROUP INC	60334	R	41-261-6200-198-000-0000	BUILDING REPAIRS WILSON	24,750.00	24,750.00
602482	07/16/2010	FIRST AGENCY INC		G	11-259-3920-000-000-0000	BUILDING INSURANCE	895.00	
				G	11-259-3920-000-000-0000	BUILDING INSURANCE	1,500.00	2,395.00
602483	07/16/2010	FOOTE TRACTOR INC		G	11-261-5730-320-000-0000	VEHICLE REPAIR PARTS	277.78	277.78

BILLS FOR PAYMENT
August 16, 2010

CheckNo	CkDate	Vendor Name	PO#	AFC	Account	Description	Amount	CheckAmt
602484	07/16/2010	FORTUNE	48403 P	G	11-222-5400-295-000-0000	PERIODICALS CAREER CENTER	12.00	12.00
602485	07/16/2010	FRONTLINE PLACEMENT TECH INC	48403 P	G	11-283-3140-000-000-0000	CONTRACTED SERVICES	13,625.00	13,625.00
602486	07/16/2010	GLOBAL OFFICE SOLUTIONS		G	11-271-5910-000-000-0000	OFFICE SUPPLIES	(149.99)	
				G	11-271-5910-000-000-0000	OFFICE SUPPLIES	179.99	30.00
602487	07/16/2010	GLP STRATEGIC ADMINISTRATIVE GROUP		G	12-450-3000-000-000-0000	TSA	100.00	100.00
602488	07/16/2010	W W GRAINGER INC		G	11-261-4110-110-000-0000	BUILDING REPAIR CLAY	845.73	
				G	11-261-4110-290-000-0000	BUILDING REPAIR STEVENSON	107.95	
				G	11-261-4110-355-000-0000	BUILDING REPAIR DISTRICT	1,418.40	
			48573 P	G	11-261-4110-355-000-0000	BUILDING REPAIR DISTRICT	7.54	
			48573 P	G	11-261-4110-355-000-0000	BUILDING REPAIR DISTRICT	124.07	2,503.69
602489	07/16/2010	GRAYBAR ELECTRIC		G	11-261-5920-117-000-0000	CUSTODIAL SUPPLIES COOPER	115.60	
				G	11-261-5920-290-000-0000	CUSTODIAL SUPPLIES STEVENSON	31.35	146.95
602490	07/16/2010	HONEYWELL INC		M	21-261-5930-300-000-0000	OPER/MAINT SUPPLIES CENT OFF	790.00	790.00
602491	07/16/2010	INTERNATIONAL ASSOCIATION OF		G	11-266-7400-000-000-0000	PROFESSIONAL DUES	120.00	120.00
602492	07/16/2010	JACKSON CENTER		G	11-350-5990-375-000-0000	SACC SUMMER ACTIVITIES	4,775.00	
				G	11-350-5990-375-000-0000	SACC SUMMER ACTIVITIES	5,275.00	10,050.00
602493	07/16/2010	JOB SKILL TECHNOLOGY INC		F	11-225-5100-000-000-6711	SUPPLIES	15,100.00	15,100.00
602494	07/16/2010	LIVONIA POSTMASTER		G	11-113-5100-295-000-0000	CAREER CTR / NEWSLETTER	1,199.00	1,199.00
602495	07/16/2010	CITY OF LIVONIA		G	11-261-3830-114-000-0000	WATER COOLIDGE	1,011.20	
				G	11-261-3830-138-000-0000	WATER HULL	470.79	
				G	11-261-3830-159-000-0000	WATER MARSHALL	1,172.08	
				G	11-261-3830-184-000-0000	WATER TAYLOR	324.05	
				G	11-261-3830-186-000-0000	WATER TYLER	990.41	
				G	11-261-3830-210-000-0000	WATER DICKINSON	865.70	
				G	11-261-3830-290-000-0000	WATER STEVENSON	4,724.01	9,558.24
602496	07/16/2010	MACOMB GROUP-LIVONIA	48998 P	G	11-261-4110-280-000-0000	BUILDING REPAIR FRANKLIN	2,316.22	
			48998 P	C	21-261-4110-348-000-0000	BUILDING REPAIR SKILL CENTER	404.44	2,720.66
602497	07/16/2010	MARSHALL MUSIC	48998 P	G	11-261-4123-290-000-0000	MUSICAL REPAIRS STEVENSON	135.00	
			48998 P	G	11-261-4123-290-000-0000	MUSICAL REPAIRS STEVENSON	76.00	
			48998 P	G	11-261-4123-290-000-0000	MUSICAL REPAIRS STEVENSON	51.00	
			48998 P	G	11-261-4123-290-000-0000	MUSICAL REPAIRS STEVENSON	45.00	
				G	11-261-4123-290-000-0000	MUSICAL REPAIRS STEVENSON	65.00	
				G	11-261-4123-290-000-0000	MUSICAL REPAIRS STEVENSON	118.00	490.00
602498	07/16/2010	MAS/FPS		F	11-221-3220-000-000-6010	CONFERENCES	550.00	550.00
602499	07/16/2010	METRO SEWER CLEANERS		G	11-261-4110-280-000-0000	BUILDING REPAIR FRANKLIN	1,437.50	1,437.50
602500	07/16/2010	MICHIGAN MATHEMATICS LEAGUE	60028 C	G	11-113-5100-270-000-0000	TEACHING SUPPLIES CHURCHILL	75.00	75.00
602501	07/16/2010	MICHIGAN SCHOOL BUSINESS OFFICIALS		G	11-241-7400-344-000-0000	PROFESSIONAL DUES (CONTRACT)	129.00	
				G	11-252-3220-000-000-0000	CONFERENCES	275.00	404.00
602502	07/16/2010	STATE OF MICHIGAN		G	11-241-7400-344-000-0000	PROFESSIONAL DUES (CONTRACT)	180.00	180.00
602503	07/16/2010	STATE OF MICHIGAN	60556 C	L	50-597-0000-000-000-0000	SALES TAX ON ADULT MEALS	380.53	
			60489 C	L	50-597-0000-000-000-0000	SALES TAX ON ADULT MEALS	100.73	481.26
602504	07/16/2010	STATE OF MICHIGAN	60557 C	H	71-490-8900-730-000-0000	CLAIMS W/C	1,140.91	1,140.91
602505	07/16/2010	STATE OF MICHIGAN-SET FUND		H	71-490-8900-730-000-0000	CLAIMS W/C	1,016.78	1,016.78
602506	07/16/2010	STATE OF MICHIGAN-SILICOSIS DUST		H	71-490-8900-730-000-0000	CLAIMS W/C	251.35	251.35
602507	07/16/2010	MICRO DATA SYSTEMS LTD		G	11-229-3140-260-000-0000	CONTRACTED SERVICES ABE/AE	619.50	
				G	11-229-3140-260-000-0000	CONTRACTED SERVICES ABE/AE	80.00	699.50
602508	07/16/2010	MOBILE REFRIGERATION INC		G	11-271-4130-000-000-0000	VEHICLE MTC REPAIR-CONTRACTED	1,714.72	1,714.72
602509	07/16/2010	NATIONAL AUTOMOTIVE TECHNICIANS		G	11-127-5100-295-000-0000	TEACHING SUPPLIES CAREER	82.00	82.00
602510	07/16/2010	NATIONAL STAFF DEVELOPMENT COUNCIL		G	11-226-7400-000-000-0000	PROFESSIONAL DUES DIRECTORS	198.00	198.00
602511	07/16/2010	NEFF COMPANY		S	71-291-5990-270-000-0006	CHS ATHLETICS FUNDRAISING	1,207.63	
				S	71-291-5990-270-000-0006	CHS ATHLETICS FUNDRAISING	357.38	1,565.01
602512	07/16/2010	NEXT GENERATION ENROLLMENT, INC.	60477 P	H	71-490-8920-720-000-0000	ADMINISTRATIVE FEES SET	802.00	
			60477 C	H	71-490-8920-720-000-0000	ADMINISTRATIVE FEES SET	803.85	1,605.85

CheckNo	CkDate	Vendor Name	PO#	AFC	Account	Description	Amount	CheckAmt
602513	07/16/2010	NTH CONSULTANTS LTD	60477 P	F	11-453-3190-000-000-9260	ARCHITECTURAL/ENGINEERING	590.00	
				F	11-453-3190-000-000-9260	ARCHITECTURAL/ENGINEERING	715.00	
			60027 P	F	11-453-3190-000-000-9260	ARCHITECTURAL/ENGINEERING	969.39	
			60027 P	R	41-261-6200-198-000-0000	BUILDING REPAIRS WILSON	3,570.00	
			60001 C	R	41-261-6210-270-000-0000	BUILDING REPAIRS CHURCHILL	2,630.41	
				R	41-261-6210-270-000-0000	BUILDING REPAIRS CHURCHILL	5,513.00	13,987.80
602514	07/16/2010	OWENS LANDSCAPING	48411 P	G	11-261-5940-000-000-0000	GROUNDS MAINTENANCE DISTRICT	1,300.00	1,300.00
602515	07/16/2010	PHI DELTA KAPPAN	48411 P	G	11-226-7400-000-000-0000	PROFESSIONAL DUES DIRECTORS	95.00	95.00
602516	07/16/2010	QUALIFIED ABATEMENT SERVICES	48411 P	G	11-261-4110-235-000-0000	BUILDING REPAIR RILEY	520.00	
				G	11-261-4110-280-000-0000	BUILDING REPAIR FRANKLIN	280.00	
				G	11-261-4110-290-000-0000	BUILDING REPAIR STEVENSON	520.00	1,320.00
602517	07/16/2010	RAYNOR OVERHEAD DOOR CO		G	11-261-4110-301-000-0000	BUILDING REPAIR CENTRAL OFFICE	128.00	128.00
602518	07/16/2010	JODI REED		L	52-474-7000-000-000-0000	DEFERRED REVENUE-MEALS	86.00	86.00
602519	07/16/2010	REIMBURSEMENT/REFUND		G	12-474-4000-000-000-0000	BENJAMIN MILLEN	114.00	114.00
602520	07/16/2010	REIMBURSEMENT/REFUND		G	12-474-4000-000-000-0000	CARRIE CAHILL	114.00	114.00
602521	07/16/2010	REIMBURSEMENT/REFUND		G	12-474-4000-000-000-0000	CHRIS ROBERT	90.00	90.00
602522	07/16/2010	REIMBURSEMENT/REFUND		G	12-474-4000-000-000-0000	DAVID LEVALLEY	50.00	50.00
602523	07/16/2010	REIMBURSEMENT/REFUND		G	10-133-1100-000-000-0000	DRITA IVEZAJ	500.00	500.00
602524	07/16/2010	REIMBURSEMENT/REFUND		L	52-474-7000-000-000-0000	JENNIFER ALLEN	34.75	34.75
602525	07/16/2010	REIMBURSEMENT/REFUND		G	12-474-4000-000-000-0000	JONATHAN PRANGA	821.00	821.00
602526	07/16/2010	REIMBURSEMENT/REFUND		L	52-474-7000-000-000-0000	JUDY BERRY	17.75	17.75
602527	07/16/2010	REIMBURSEMENT/REFUND		G	12-474-4000-000-000-0000	JULIE EMERY	114.00	114.00
602528	07/16/2010	REIMBURSEMENT/REFUND		L	52-474-7000-000-000-0000	JULIE KELNER	24.50	24.50
602529	07/16/2010	REIMBURSEMENT/REFUND		L	52-474-7000-000-000-0000	LIFENG LIN	139.90	139.90
602530	07/16/2010	REIMBURSEMENT/REFUND		L	52-474-7000-000-000-0000	MARY VANBRITSON	19.00	19.00
602531	07/16/2010	REIMBURSEMENT/REFUND		G	12-474-4000-000-000-0000	MELISSA BEEBE	114.00	114.00
602532	07/16/2010	REIMBURSEMENT/REFUND	60479 C	L	52-474-7000-000-000-0000	SHELLY MANGAS	36.40	36.40
602533	07/16/2010	REIMBURSEMENT/REFUND		L	52-474-7000-000-000-0000	TISRAHLAR JACKSON	86.00	86.00
602534	07/16/2010	RITE-WAY TRAILER SERVICE	48266 P	G	12-120-5000-000-000-0000	ACCOUNTS RECEIVABLE INS	437.00	437.00
602535	07/16/2010	SBSI INC		G	11-229-3140-000-000-0000	CONTRACTED SERVICES	1,110.00	1,110.00
602536	07/16/2010	SPARTAN DISTRIBUTORS INC	48241 P	G	11-261-5730-320-000-0000	VEHICLE REPAIR PARTS	104.76	104.76
602537	07/16/2010	RICHARD J STEELE		G	10-140-0000-000-000-0000	TRANSPORTATION FEES	500.00	500.00
602538	07/16/2010	STERICYCLE INC		G	11-261-3840-355-000-0000	WASTE DISPOSAL	92.59	92.59
602539	07/16/2010	STUDENT SERVICES		G	11-122-5100-328-000-0000	TEACHING SUPPLIES SPECIAL	9.73	
				G	11-226-5910-328-000-0000	OFFICE SUPPLIES SPECIAL	73.35	83.08
602540	07/16/2010	SWIMFIT		G	11-137-3110-315-000-0000	CONTRACTED INSTRUCTION ENRICH	1,249.30	
				G	11-137-3110-315-000-0000	CONTRACTED INSTRUCTION ENRICH	1,249.30	2,498.60
602541	07/16/2010	TEKNICOLORS PAINTS		M	21-261-5930-355-000-0000	OPER/MAINT SUPPLIES MAINT D/W	1,007.16	1,007.16
602542	07/16/2010	TOTAL EMPLOYEE ASSISTANCE & MGMT		H	71-490-8920-740-000-0000	ADMINISTRATIVE FEES TEAM	18,648.00	18,648.00
602543	07/16/2010	UNITED PARCEL SERVICE	48188 C	G	11-257-3430-000-000-0000	MAILING & POSTAGE	127.19	127.19
602544	07/16/2010	VANITY FAIR		G	11-222-5400-295-000-0000	PERIODICALS CAREER CENTER	18.00	18.00
602545	07/16/2010	VERIZON WIRELESS	49749 P	G	11-241-5910-295-000-0000	OFFICE SUPPLIES CAREER CENTER	57.19	57.19
602546	07/16/2010	WAYNE COUNTY DEPARTMENT OF	48655 P	G	11-213-3190-000-000-0000	CONTRACTED SERVICES	2,622.00	2,622.00
602547	07/16/2010	YOUNG SUPPLY CO		G	11-261-4110-355-000-0000	BUILDING REPAIR DISTRICT	247.31	247.31
602548	07/16/2010	ZEP MANUFACTURING CO		G	11-261-5920-290-000-0000	CUSTODIAL SUPPLIES STEVENSON	509.86	509.86
602549	07/23/2010	MICHIGAN SCHOOL ENERGY COOPERATIVE		G	11-261-3820-126-000-0000	ELECTRICITY GRANT	1,944.49	
				G	11-261-3820-141-000-0000	ELECTRICITY JACKSON	796.65	
				G	11-261-3820-147-000-0000	ELECTRICITY JOHNSON	2,511.62	
				G	11-261-3820-172-000-0000	ELECTRICITY RILEY	3,048.23	
				G	11-261-3820-172-000-0000	ELECTRICITY RILEY	3,232.85	
				G	11-261-3820-220-000-0000	ELECTRICITY FROST	4,956.43	
				G	11-261-3820-220-000-0000	ELECTRICITY FROST	4,744.67	
			60115 C	G	11-261-3820-280-000-0000	ELECTRICITY FRANKLIN	1,080.84	

CheckNo	CkDate	Vendor Name	PO#	AFC	Account	Description	Amount	CheckAmt
				C	21-261-3820-348-000-0000	ELECTRICITY SKILL CENTER	1,969.44	24,285.22
602550	07/23/2010	ABILITATIONS		C	21-122-5100-346-000-0000	TEACHING SUPPLIES	1,369.58	1,369.58
602551	07/23/2010	ABLEZONE INC		C	21-122-5100-347-000-2021	TEACHING SUPPLIES	3,624.32	3,624.32
602552	07/23/2010	ACCURATE TIME CLOCK	48495 C	S	71-291-5990-280-000-0038	FHS NECESSITIES	799.00	799.00
602553	07/23/2010	ANN ARBOR ROOFING COMPANY INC		G	12-120-5000-000-000-0000	ACCOUNTS RECEIVABLE INS	355.00	355.00
602554	07/23/2010	ARROW UNIFORM RENTAL		G	11-271-4910-000-000-0000	UNIFORM RENTAL	103.83	103.83
602555	07/23/2010	ARTWORKS BY RED	49527 C	S	71-291-5990-270-000-0006	CHS ATHLETICS FUNDRAISING	605.00	605.00
602556	07/23/2010	AUL-SPECIAL PAY TRUST	60748 C	G	12-450-3000-000-000-0000	TSA	627,492.82	627,492.82
602557	07/23/2010	AUTOZONE STORES INC		G	11-127-5100-290-000-5160	TEACHING SUPPLIES STEVENSON	11.93	11.93
602558	07/23/2010	BRIGHT HOUSE NETWORKS		G	11-229-5910-315-000-0000	OFFICE SUPPLIES ENRICHMENT	49.95	49.95
602559	07/23/2010	BROWN INDUSTRIES INC		G	11-232-5990-000-000-0000	MISCELLANEOUS SUPPLIES	50.10	50.10
602560	07/23/2010	BUCKLES & BUCKLES (P26849)		G	12-450-7000-000-000-0000	GARNISHMENTS	268.91	268.91
602561	07/23/2010	CAN DO PROMOTIONS, INC.		S	71-291-5990-270-000-0006	CHS ATHLETICS FUNDRAISING	118.75	118.75
602562	07/23/2010	CARDWELL FLORIST	60676 C	S	71-291-5990-280-000-0048	FHS FAMILY FUND	57.94	57.94
602563	07/23/2010	KELLEY CAWTHORNE CONSULTING		G	11-231-3150-000-000-0000	CONSULTANTS	2,666.67	2,666.67
602564	07/23/2010	CCMSI		H	72-199-0730-000-000-0000	STABLIZATION DEP W/C	428.63	428.63
602565	07/23/2010	CHAPTER 13		G	12-450-7000-000-000-0000	GARNISHMENTS	1,277.88	1,277.88
602566	07/23/2010	CHAPTER 13		G	12-450-7000-000-000-0000	GARNISHMENTS	989.24	989.24
602567	07/23/2010	CHAPTER 13 TRUSTEE	60647	G	12-450-7000-000-000-0000	GARNISHMENTS	1,878.83	1,878.83
602568	07/23/2010	CHARLES R. HARROUN P-31949	60634 C	G	12-450-7000-000-000-0000	GARNISHMENTS	503.44	503.44
602569	07/23/2010	CITIZENS MANAGEMENT INC	60634 C	H	72-199-0730-000-000-0000	STABLIZATION DEP W/C	1,323.76	
			60647	H	72-199-0730-000-000-0000	STABLIZATION DEP W/C	8,329.48	
				H	72-199-0730-000-000-0000	CHECK # 602569 VOIDED	(8,329.48)	
				H	72-199-0730-000-000-0000	CHECK # 602569 VOIDED	(1,323.76)	0.00
602570	07/23/2010	CLARK HILL P.L.C.		G	11-231-3170-000-000-0000	LEGAL SERVICES	1,583.00	
			60691	G	11-231-3170-000-000-0000	LEGAL SERVICES	69.00	
				G	11-231-3170-000-000-0000	LEGAL SERVICES	663.50	2,315.50
602571	07/23/2010	CLEANMASTER EQUIPMENT REPAIR		G	11-261-5920-355-000-0000	CUSTODIAL SUPPLIES DISTRICT	2,371.00	2,371.00
602572	07/23/2010	COMMERCIAL LAWNMOWER INC		S	71-291-5990-280-000-0039	FHS NECESSITIES 2	1,187.84	1,187.84
602573	07/23/2010	CONSUMERS ENERGY		G	11-261-3810-220-000-0000	HEATING FROST	64.39	
				G	12-195-1420-000-000-0000	HOME CONSTRUCTION EAGLE #1	11.65	76.04
602574	07/23/2010	LYLE D. DANULOFF, PH.D.	48474 P	G	11-283-3140-000-000-0000	CONTRACTED SERVICES	200.00	
			48474 P	G	11-283-3140-000-000-0000	CONTRACTED SERVICES	250.00	450.00
602575	07/23/2010	DAVES ENGINE & MOWER	48474 P	G	11-261-4120-162-000-0000	EQUIPMENT REPAIR MCKINLEY	29.95	
			48474 P	G	11-261-4120-235-000-0000	EQUIPMENT REPAIR RILEY	47.22	
			48474 P	G	11-261-4120-280-000-0000	EQUIPMENT REPAIR FRANKLIN	38.45	
				G	11-261-4120-280-000-0000	EQUIPMENT REPAIR FRANKLIN	38.20	
				G	11-261-4120-280-000-0000	EQUIPMENT REPAIR FRANKLIN	44.45	198.27
602576	07/23/2010	DISH NETWORK		S	71-291-5990-270-000-0006	CHS ATHLETICS FUNDRAISING	46.99	46.99
602578	07/23/2010	DTE ENERGY COMPANY		G	11-261-3820-102-000-0000	ELECTRICITY ADAMS	1,237.58	
				G	11-261-3820-111-000-0000	ELECTRICITY CLEVELAND	730.21	
				G	11-261-3820-117-000-0000	ELECTRICITY COOPER	1,846.97	
				G	11-261-3820-150-000-0000	ELECTRICITY KENNEDY	4,696.40	
				G	11-261-3820-166-000-0000	ELECTRICITY NANKIN MILLS	5,047.44	
				G	11-261-3820-167-000-0000	ELECTRICITY PERRINVILLE	79.09	
				G	11-261-3820-174-000-0000	ELECTRICITY ROOSEVELT	4,089.05	
				G	11-261-3820-177-000-0000	ELECTRICITY ROSEDALE	699.20	
				G	11-261-3820-215-000-0000	ELECTRICITY EMERSON	12,361.96	
				G	11-261-3820-270-000-0000	ELECTRICITY CHURCHILL	589.05	
				G	11-261-3820-280-000-0000	ELECTRICITY FRANKLIN	13,988.89	
				G	11-261-3820-301-000-0000	ELECTRICITY CENTRAL OFFICE	478.08	45,843.92
602579	07/23/2010	ECMC	60461 C	G	12-450-7000-000-000-0000	GARNISHMENTS	115.91	115.91
602580	07/23/2010	EDDIE EDGAR ARENA	60461 C	G	11-137-5100-315-000-0000	TEACHING SUPPLIES DANCE	2,595.00	2,595.00

CheckNo	CkDate	Vendor Name	PO#	AFC	Account	Description	Amount	CheckAmt
602581	07/23/2010	EDUCATION CITY	60095 C	F	11-225-5100-000-000-3070	COMPUTER SUPPLIES	3,649.20	
			48396 P	F	11-225-5100-339-000-6842	TITLE III IMMIGRANT-SUPPL	2,701.20	6,350.40
602582	07/23/2010	ENVIRONMENTAL LASER TECH INC	60472 P	G	11-241-5910-174-000-0000	OFFICE SUPPLIES ROOSEVELT	142.00	142.00
602583	07/23/2010	ENVIRONMENTAL TESTING AND		G	11-261-4110-290-000-0000	BUILDING REPAIR STEVENSON	40.00	40.00
602584	07/23/2010	ERADICO SERVICES INC		G	11-261-4121-355-000-0000	MAINTENANCE CONTRACTS DISTRICT	1,590.00	1,590.00
602585	07/23/2010	FEDS LAWN & SNOW INC		G	11-261-4180-355-000-0000	GROUNDS SERVICES	26.00	
				G	11-261-4180-355-000-0000	GROUNDS SERVICES	30.00	
				G	11-261-4180-355-000-0000	GROUNDS SERVICES	40.00	
				G	11-261-4180-355-000-0000	GROUNDS SERVICES	60.00	
				G	11-261-4180-355-000-0000	GROUNDS SERVICES	52.00	208.00
602586	07/23/2010	FLINN SCIENTIFIC INC		G	11-113-5200-337-000-0000	TEXTBOOKS SECONDARY EDUCATION	619.34	619.34
602587	07/23/2010	FRANKLIN HIGH SCHOOL		S	71-291-5990-280-000-0014	FHS COFFEE FUND	28.37	
				S	71-291-5990-280-000-0038	FHS NECESSITIES	70.00	
				S	71-291-5990-280-000-0039	FHS NECESSITIES 2	3.68	
				S	71-291-5990-280-000-0048	FHS FAMILY FUND	6.28	108.33
602588	07/23/2010	GLP STRATEGIC ADMINISTRATIVE GROUP		G	12-450-3000-000-000-0000	TSA	148,892.02	148,892.02
602589	07/23/2010	HEWLETT-PACKARD COMPANY		K	01-122-5100-346-000-6111	CPE MOCI SUPL 12	597.00	597.00
602590	07/23/2010	IKON OFFICE SOLUTIONS		G	11-112-5100-220-000-0000	TEACHING SUPPLIES FROST	149.50	
			48458 C	G	11-112-5100-220-000-0000	TEACHING SUPPLIES FROST	144.00	293.50
602591	07/23/2010	INKORPORATE GRAPHICS		S	71-291-5990-290-000-0041	SHS GIRLS BASKETBALL	462.00	462.00
602592	07/23/2010	INTEGRITY TESTING & SAFETY ADMIN.		G	11-283-3190-000-000-0000	STAFF PHYSICALS/SUB PERMITS	165.00	165.00
602593	07/23/2010	DON JOHNSTON INCORPORATED		K	01-221-5100-012-000-6111	SUPPL CPE II PGM 12	638.60	638.60
602594	07/23/2010	JOSTENS		S	71-291-5990-280-000-0038	FHS NECESSITIES	21.12	
				S	71-291-5990-280-000-0038	FHS NECESSITIES	12.24	33.36
602595	07/23/2010	K R MEDIA	60271 C	S	71-291-5990-280-000-0005	FHS ATHLETIC TEAMS	810.00	810.00
602596	07/23/2010	MICHELLE KALISZ		L	52-474-7000-000-000-0000	DEFERRED REVENUE-MEALS	16.50	16.50
602597	07/23/2010	KURZWEIL EDUCATIONAL SYSTEMS		K	01-218-5100-012-000-6111	SUPPL CPE-TCVI PGM 12	2,005.00	2,005.00
602601	07/23/2010	LAKESHORE ENERGY SERVICES		G	11-261-3810-102-000-0000	HEATING ADAMS	980.66	
				G	11-261-3810-105-000-0000	HEATING BUCHANAN	48.30	
				G	11-261-3810-108-000-0000	HEATING CASS	32.93	
				G	11-261-3810-110-000-0000	HEATING CLAY	157.34	
				G	11-261-3810-111-000-0000	HEATING CLEVELAND	328.59	
				G	11-261-3810-114-000-0000	HEATING COOLIDGE	13.17	
				G	11-261-3810-117-000-0000	HEATING COOPER	640.35	
				G	11-261-3810-123-000-0000	HEATING GARFIELD	367.38	
				G	11-261-3810-126-000-0000	HEATING GRANT	672.55	
				G	11-261-3810-132-000-0000	HEATING HAYES	447.15	
				G	11-261-3810-135-000-0000	HEATING HOOVER	3.66	
				G	11-261-3810-141-000-0000	HEATING JACKSON	497.65	
				G	11-261-3810-147-000-0000	HEATING JOHNSON	643.28	
				G	11-261-3810-150-000-0000	HEATING KENNEDY	404.70	
				G	11-261-3810-159-000-0000	HEATING MARSHALL	182.96	
				G	11-261-3810-162-000-0000	HEATING MCKINLEY	654.99	
				G	11-261-3810-166-000-0000	HEATING NANKIN MILLS	530.58	
				G	11-261-3810-171-000-0000	HEATING RANDOLPH	242.97	
				G	11-261-3810-174-000-0000	HEATING ROOSEVELT	938.94	
				G	11-261-3810-177-000-0000	HEATING ROSEDALE	473.50	
				G	11-261-3810-184-000-0000	HEATING TAYLOR	38.79	
				G	11-261-3810-186-000-0000	HEATING TYLER	0.73	
				G	11-261-3810-189-000-0000	HEATING WASHINGTON	50.50	
				G	11-261-3810-210-000-0000	HEATING DICKINSON	46.11	
				G	11-261-3810-215-000-0000	HEATING EMERSON	1,090.43	
				G	11-261-3810-220-000-0000	HEATING FROST	519.60	

CheckNo	CkDate	Vendor Name	PO#	AFC	Account	Description	Amount	CheckAmt
				G	11-261-3810-225-000-0000	HEATING HOLMES	160.27	
				G	11-261-3810-235-000-0000	HEATING RILEY	1,135.81	
				G	11-261-3810-270-000-0000	HEATING CHURCHILL	870.88	
				G	11-261-3810-280-000-0000	HEATING FRANKLIN	570.83	
				G	11-261-3810-290-000-0000	HEATING STEVENSON	417.15	
				G	11-261-3810-295-000-0000	HEATING CAREER CENTER	376.89	
				G	11-261-3810-301-000-0000	HEATING CENTRAL OFFICE	1,227.28	
				G	11-261-3810-301-000-0000	HEATING CENTRAL OFFICE	(4,822.77)	
				C	21-261-3810-348-000-0000	HEATING SKILL CENTER	1,252.90	11,197.05
602602	07/23/2010	LIVONIA EDUCATION ASSOCIATION		G	11-232-5990-000-000-0000	MISCELLANEOUS SUPPLIES	907.49	907.49
602603	07/23/2010	LIVONIA POSTMASTER	60739	G	11-229-3430-260-000-0000	MAILING ABE/ADULT ED	118.73	118.73
602604	07/23/2010	LIVONIA TROPHY & SCREENPRINTING	60741	G	11-232-5990-000-000-0000	MISCELLANEOUS SUPPLIES	27.00	27.00
602605	07/23/2010	CITY OF LIVONIA		G	11-252-7910-000-000-0000	TAX COLLECTION FEES	125,973.58	
				G	11-266-3190-000-000-0000	CONTRACTED SECURITY	266,811.00	392,784.58
602606	07/23/2010	CITY OF LIVONIA		G	11-261-3830-111-000-0000	WATER CLEVELAND	1,294.18	
				G	11-261-3830-123-000-0000	WATER GARFIELD	1,096.43	
				G	11-261-3830-126-000-0000	WATER GRANT	1,334.83	
				G	11-261-3830-162-000-0000	WATER MCKINLEY	1,127.80	
				G	11-261-3830-177-000-0000	WATER ROSEDALE	1,840.90	
				G	11-261-3830-189-000-0000	WATER WASHINGTON	431.57	
				G	11-261-3830-215-000-0000	WATER EMERSON	1,793.36	
				G	11-261-3830-270-000-0000	WATER CHURCHILL	4,753.92	
				G	11-261-3830-270-000-0000	WATER CHURCHILL	794.58	
				G	11-261-3830-280-000-0000	WATER FRANKLIN	6,242.05	20,709.62
602607	07/23/2010	LOW VISION SOLUTIONS		K	01-218-5100-012-000-6111	SUPPL CPE-TCVI PGM 12	11,875.00	11,875.00
602608	07/23/2010	LYON WORKSPACE PRODUCTS		B	41-261-6200-174-000-0000	BUILDING REPAIRS ROOSEVELT	25,442.00	25,442.00
602609	07/23/2010	THE MASTER TEACHER		G	11-232-5990-000-000-0000	MISCELLANEOUS SUPPLIES	70.25	
				G	11-232-5990-000-000-0000	MISCELLANEOUS SUPPLIES	93.35	163.60
602610	07/23/2010	MDE-LIO	60436	C	21-122-5100-347-000-0000	TEACHING SUPPLIES	113.70	
				C	21-122-5100-347-000-0000	TEACHING SUPPLIES	235.50	349.20
602611	07/23/2010	METRO SEWER CLEANERS		G	11-261-4110-141-000-0000	BUILDING REPAIR JACKSON	425.00	425.00
602612	07/23/2010	MICHIGAN ASSOC. OF SECONDARY SCHOOL		S	71-291-5990-280-000-0038	FHS NECESSITIES	89.00	89.00
602613	07/23/2010	STATE OF MICHIGAN DEPT OF LABOR		G	11-261-4110-270-000-0000	BUILDING REPAIR CHURCHILL	305.00	
				G	11-261-7400-000-000-0000	PROFESSIONAL DUES	300.00	605.00
602614	07/23/2010	MICHIGAN EDUCATIONAL CREDIT UNION		G	12-450-3000-000-000-0000	TSA	5,525.00	5,525.00
602615	07/23/2010	MICHIGAN GUARANTY AGENCY	60740 C	G	12-450-7000-000-000-0000	GARNISHMENTS	313.37	313.37
602616	07/23/2010	MICHIGAN SCHOOL BUSINESS OFFICIALS		G	11-241-7400-344-000-0000	PROFESSIONAL DUES (CONTRACT)	129.00	
				G	11-252-7400-000-000-0000	PROFESSIONAL DUES	129.00	258.00
602617	07/23/2010	MICHIGAN STATE DISBURSEMENT UNIT		G	12-450-6200-000-000-0000	FRIEND OF THE COURT WAYNE	3,097.11	
				G	12-450-6200-000-000-0000	FRIEND OF THE COURT WAYNE 2	313.93	
				G	12-450-6200-000-000-0000	FRIEND OF THE COURT OAKLAND	1,109.67	
				G	12-450-6200-000-000-0000	FRIEND OF THE COURT LIVINGS	582.76	
			60231 C	G	12-450-6200-000-000-0000	FRIEND OF THE COURT WASHTEN	997.24	
				G	12-450-6200-000-000-0000	FRIEND OF THE COURT GENESSE	392.41	6,493.12
602618	07/23/2010	MULTI-HEALTH SYSTEMS		K	01-214-5100-012-000-6111	CPE SUPPLIES PGM 12	5,133.60	5,133.60
602619	07/23/2010	NEFF COMPANY	60643 C	S	71-291-5990-280-000-0007	FHS BAND	133.41	
			60700 C	S	71-291-5990-280-000-0007	FHS BAND	1,317.86	1,451.27
602620	07/23/2010	NEW ENGLAND FINANCIAL		G	11-232-2110-000-000-0000	LIFE INSURANCE	1,047.00	
				G	11-232-2110-000-000-0000	LIFE INSURANCE	2,453.00	3,500.00
602621	07/23/2010	NTH CONSULTANTS LTD		F	11-453-3190-000-000-9260	ARCHITECTURAL/ENGINEERING	768.50	
				F	11-453-3190-000-000-9260	ARCHITECTURAL/ENGINEERING	825.00	
				B	41-261-6200-167-000-0000	BUILDING REPAIRS PERRINVILLE	6,205.00	
			60292 C	B	41-261-6200-167-000-0000	BUILDING REPAIRS PERRINVILLE	5,000.00	12,798.50

CheckNo	CkDate	Vendor Name	PO#	AFC	Account	Description	Amount	CheckAmt
602622	07/23/2010	NUGGETT LEASING	60293 C	G	11-127-5100-295-000-0000	TEACHING SUPPLIES CAREER	90.00	90.00
602623	07/23/2010	PCI EDUCATIONAL PUBLISHING		K	01-122-5100-349-000-6111	CPE AI SUPPL 12	157.38	
				K	01-122-5100-349-000-6111	CPE AI SUPPL 12	80.39	237.77
602624	07/23/2010	ANNE GILLIS POND, M.D.	49346 P	G	11-213-3190-000-000-0000	CONTRACTED SERVICES	810.00	810.00
602625	07/23/2010	POSITIVE PROMOTIONS	49346 P	F	11-390-5990-000-000-7621	SUPPLIES (NON-PUBLIC)	673.17	673.17
602627	07/23/2010	PREFERRED MEALS	49346 P	L	51-256-5610-105-000-0000	FOOD COST BUCHANAN	286.94	
			49346 P	L	51-256-5610-108-000-0000	FOOD COST CASS	286.94	
			49346 P	L	51-256-5610-111-000-0000	FOOD COST CLEVELAND	286.99	
			49346 P	L	51-256-5610-114-000-0000	FOOD COST COOLIDGE	286.94	
			49346 P	L	51-256-5610-123-000-0000	FOOD COST GARFIELD	286.94	
			49346 P	L	51-256-5610-126-000-0000	FOOD COST GRANT	286.94	
			49346 P	L	51-256-5610-132-000-0000	FOOD COST HAYES	286.94	
			49346 P	L	51-256-5610-135-000-0000	FOOD COST HOOVER	286.94	
			49346 P	L	51-256-5610-150-000-0000	FOOD COST KENNEDY	286.94	
			49346 P	L	51-256-5610-166-000-0000	FOOD COST NANKIN MILLS	286.94	
			49346 P	L	51-256-5610-171-000-0000	FOOD COST RANDOLPH	286.94	
			49346 P	L	51-256-5610-174-000-0000	FOOD COST ROOSEVELT	286.94	
				L	51-256-5610-346-000-0000	FOOD COST WEBSTER	286.94	
				L	51-256-5610-663-000-0000	FOOD COST ROSEDALE	286.94	4,017.21
602628	07/23/2010	PREMIER BUSINESS PRODUCTS INC		G	11-113-5100-295-000-0000	TEACHING SUPPLIES CAREER	41.21	41.21
602629	07/23/2010	PROVIDENCE OCCUPATIONAL		G	11-271-5710-000-000-0000	OIL/GREASE	25.00	
				G	11-271-5710-000-000-0000	OIL/GREASE	877.00	902.00
602630	07/23/2010	RAYHAVEN GROUP INC		B	41-261-6200-108-000-0000	BUILDING REPAIRS CASS	8,975.00	8,975.00
602631	07/23/2010	REIMBURSEMENT/REFUND		L	52-474-7000-000-000-0000	CHARLES KROME	4.00	4.00
602632	07/23/2010	REIMBURSEMENT/REFUND		L	52-474-7000-000-000-0000	DONNA HALL	15.00	15.00
602633	07/23/2010	REIMBURSEMENT/REFUND		S	71-291-5990-270-000-0006	GREG POMAVILLE	57.00	57.00
602634	07/23/2010	REIMBURSEMENT/REFUND		L	52-474-7000-000-000-0000	JENNIFER WESTCOTT	6.00	6.00
602635	07/23/2010	REIMBURSEMENT/REFUND	55150 P	S	71-291-5990-290-000-0097	KELSEY SHORE	1,000.00	1,000.00
602636	07/23/2010	PAMELA M ROBERTS		G	11-232-5990-000-000-0000	MISCELLANEOUS SUPPLIES	60.00	60.00
602637	07/23/2010	ROBINSON WELDING SUPPLY INC.	60301 C	M	21-261-5930-355-000-0000	OPER/MAINT SUPPLIES MAINT D/W	63.15	63.15
602638	07/23/2010	SAMACO SUPPLY		S	71-291-5990-280-000-0007	FHS BAND	85.25	85.25
602639	07/23/2010	SCHOOL SPECIALTY INC		K	01-122-5100-349-000-6111	CPE AI SUPPL 12	503.50	
				K	01-122-5100-349-000-6111	CPE AI SUPPL 12	279.98	783.48
602640	07/23/2010	SCHOOL SUPPLIES A TO Z		K	01-122-5100-349-000-6111	CPE AI SUPPL 12	135.17	135.17
602641	07/23/2010	SCHOOL WORLD	49989 P	B	41-285-6410-000-000-0000	TECHNOLOGY EQUIPMENT	20,895.00	
			49989 C	B	41-285-6410-000-000-0000	TECHNOLOGY EQUIPMENT	540.00	21,435.00
602642	07/23/2010	SECURITY DESIGNS INC		G	11-266-3190-000-000-0000	CONTRACTED SECURITY	115.00	
				G	11-266-3190-000-000-0000	CONTRACTED SECURITY	115.00	
				T	41-112-6410-215-000-0000	TECHNOLOGY EQUIPMENT EMERSON	11,606.00	
				T	41-112-6410-220-000-0000	TECHNOLOGY EQUIPMENT FROST	10,895.50	
				T	41-112-6410-225-000-0000	TECHNOLOGY EQUIPMENT HOLMES	12,182.00	
				T	41-112-6410-235-000-0000	TECHNOLOGY EQUIPMENT RILEY	11,060.50	
				T	41-113-6410-280-000-0000	TECHNOLOGY EQUIPMENT FRANKLIN	19,627.00	
				T	41-113-6410-290-000-0000	TECHNOLOGY EQUIPMENT STEVENSOI	22,051.00	87,652.00
602643	07/23/2010	SHERMETA ADAMS & VON ALLMEN PC		G	12-450-7000-000-000-0000	GARNISHMENTS	290.29	290.29
602644	07/23/2010	SOCIAL STUDIES SCHOOL SERVICE		F	11-390-5970-000-000-7620	INSERVICE SUPPLIES	127.68	127.68
602645	07/23/2010	SUPER DUPER SCHOOL COMPANY		K	01-122-5100-349-000-6111	CPE AI SUPPL 12	319.95	319.95
602646	07/23/2010	TEACHER'S DISCOVERY		G	11-113-5200-337-000-0000	TEXTBOOKS SECONDARY EDUCATION	211.90	211.90
602647	07/23/2010	TEAM SPORTS INC		S	71-291-5990-280-000-0005	FHS ATHLETIC TEAMS	104.00	
				S	71-291-5990-280-000-0005	FHS ATHLETIC TEAMS	223.86	
				S	71-291-5990-280-000-0005	FHS ATHLETIC TEAMS	431.56	759.42
602648	07/23/2010	TEKNICOLORS PAINTS		S	71-291-5990-280-000-0007	FHS BAND	89.97	
				S	71-291-5990-280-000-0007	FHS BAND	159.95	249.92

CheckNo	CkDate	Vendor Name	PO#	AFC	Account	Description	Amount	CheckAmt
602649	07/23/2010	TSI TEMPERATURE SERVICES	48563 C	R	41-261-6210-290-000-0000	BUILDING REPAIRS STEVENSON	4,475.00	4,475.00
602650	07/23/2010	U.S. DEPARTMENT OF EDUCATION		G	12-450-7000-000-000-0000	GARNISHMENTS	200.87	200.87
602651	07/23/2010	UNITY SCHOOL BUS PARTS INC	60727	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	75.33	75.33
602652	07/23/2010	VERIZON WIRELESS		G	11-261-3410-301-000-0000	TELEPHONE CENTRAL OFFICE	3,089.90	3,089.90
602653	07/23/2010	WAYNE COUNTY CLERK		G	11-231-3190-000-000-0000	SCHOOL ELECTIONS	8,788.31	8,788.31
602654	07/23/2010	WAYNE RESA/GALILEO		G	11-281-3220-000-000-0000	CONFERENCES	4,000.00	4,000.00
602655	07/23/2010	WESTLAND WATER & SEWER		G	11-261-3830-117-000-0000	WATER COOPER	1,569.76	
				G	11-261-3830-132-000-0000	WATER HAYES	788.33	
				G	11-261-3830-147-000-0000	WATER JOHNSON	1,593.13	
				G	11-261-3830-166-000-0000	WATER NANKIN MILLS	369.31	
				G	11-261-3830-167-000-0000	WATER PERRINVILLE	697.73	
				C	21-261-3830-348-000-0000	WATER SKILL CENTER	1,234.50	6,252.76
602656	07/28/2010	LIVONIA POSTMASTER		G	11-113-5100-270-000-0000	TEACHING SUPPLIES CHURCHILL	201.08	
				G	11-113-5100-280-000-0000	TEACHING SUPPLIES FRANKLIN	717.20	
				G	11-113-5100-290-000-0000	TEACHING SUPPLIES STEVENSON	577.08	1,495.36
602657	07/28/2010	BLUELINE PROTECTION SERVICES, LLC	60647	G	11-266-3190-000-000-0000	CONTRACTED SECURITY	300.00	
				G	11-266-3190-000-000-0000	CONTRACTED SECURITY	17,220.00	17,520.00
602658	07/28/2010	CITIZENS MANAGEMENT INC		H	72-199-0730-000-000-0000	STABLIZATION DEP W/C	1,323.76	1,323.76
602659	07/28/2010	DTE ENERGY		G	12-195-1430-000-000-0000	HOME CONSTR EAGLE #2	55.26	55.26
602660	07/28/2010	DTE ENERGY COMPANY		G	11-261-3820-123-000-0000	ELECTRICITY GARFIELD	2,606.98	
				G	11-261-3820-184-000-0000	ELECTRICITY TAYLOR	458.77	
				G	11-261-3820-189-000-0000	ELECTRICITY WASHINGTON	94.43	
				G	11-261-3820-210-000-0000	ELECTRICITY DICKINSON	1,738.42	
				G	11-261-3820-290-000-0000	ELECTRICITY STEVENSON	47.65	
				G	11-261-3820-295-000-0000	ELECTRICITY CAREER CENTER	2,002.07	6,948.32
602661	07/28/2010	THE FLOWER SHOP		S	71-291-5990-290-000-0079	SHS SCHOOL NECESSITIES	51.00	
				S	71-291-5990-290-000-0079	SHS SCHOOL NECESSITIES	51.00	
				S	71-291-5990-290-000-0079	SHS SCHOOL NECESSITIES	43.50	145.50
602662	07/28/2010	JACKSON CENTER		G	11-118-5100-380-000-0000	TEACHING SUPPLIES 5+ PROGRAM	20.47	
				G	11-118-5100-381-000-0000	TEACHING SUPPLIES PRESCHOOL	15.94	
				G	11-350-5910-141-000-0000	OFFICE SUPPLIES JCDC	9.00	
				G	11-350-5990-141-000-0000	SUPPLIES JCDC	87.35	
				G	11-350-5990-375-000-0000	SUPPLIES SACC	12.16	144.92
602663	07/28/2010	KELLER THOMA PC		G	11-231-3170-000-000-0000	LEGAL SERVICES	10,430.61	10,430.61
602664	07/28/2010	CITY OF LIVONIA		G	11-219-3130-290-000-0000	AUXILIARY POLICE STEVENSON	386.42	386.42
602665	07/28/2010	CITY OF LIVONIA	60142	G	11-261-3830-295-000-0000	WATER CAREER CENTER	614.25	
				G	12-195-1420-000-000-0000	HOME CONSTRUCTION EAGLE #1	14.85	629.10
602666	07/28/2010	ROCHESTER 100 INC		G	12-120-0135-000-000-0000	DUE FROM HOOVER	513.00	513.00
602667	07/28/2010	WAYNE COUNTY RESA		K	01-221-3110-000-000-8011	PROF DEV PGM 11	20.00	20.00
602671	07/29/2010	AT&T		G	11-261-3410-105-000-0000	TELEPHONE BUCHANAN	66.97	
				G	11-261-3410-108-000-0000	TELEPHONE CASS	66.97	
				G	11-261-3410-110-000-0000	TELEPHONE CLAY	51.67	
				G	11-261-3410-111-000-0000	TELEPHONE CLEVELAND	66.97	
				G	11-261-3410-114-000-0000	TELEPHONE COOLIDGE	109.08	
				G	11-261-3410-117-000-0000	TELEPHONE COOPER	67.06	
				G	11-261-3410-123-000-0000	TELEPHONE GARFIELD	66.97	
				G	11-261-3410-126-000-0000	TELEPHONE GRANT	66.97	
				G	11-261-3410-132-000-0000	TELEPHONE HAYES	68.80	
				G	11-261-3410-135-000-0000	TELEPHONE HOOVER	66.97	
				G	11-261-3410-138-000-0000	TELEPHONE HULL	(103.24)	
				G	11-261-3410-141-000-0000	TELEPHONE JACKSON	83.72	
				G	11-261-3410-147-000-0000	TELEPHONE JOHNSON	92.73	
				G	11-261-3410-150-000-0000	TELEPHONE KENNEDY	66.97	

CheckNo	CkDate	Vendor Name	PO#	AFC	Account	Description	Amount	CheckAmt
				G	11-261-3410-159-000-0000	TELEPHONE MARSHALL	66.97	
				G	11-261-3410-162-000-0000	TELEPHONE MCKINLEY	66.97	
				G	11-261-3410-166-000-0000	TELEPHONE NANKIN MILLS	67.01	
				G	11-261-3410-167-000-0000	TELEPHONE PERRINVILLE	66.97	
				G	11-261-3410-167-000-0000	TELEPHONE PERRINVILLE	83.72	
				G	11-261-3410-171-000-0000	TELEPHONE RANDOLPH	66.97	
				G	11-261-3410-174-000-0000	TELEPHONE ROOSEVELT	66.97	
				G	11-261-3410-177-000-0000	TELEPHONE ROSEDALE	156.83	
				G	11-261-3410-184-000-0000	TELEPHONE TAYLOR	66.97	
				G	11-261-3410-189-000-0000	TELEPHONE WASHINGTON	66.97	
				G	11-261-3410-210-000-0000	TELEPHONE DICKINSON	50.32	
				G	11-261-3410-215-000-0000	TELEPHONE EMERSON	66.97	
				G	11-261-3410-220-000-0000	TELEPHONE FROST	66.97	
				G	11-261-3410-225-000-0000	TELEPHONE HOLMES	66.97	
				G	11-261-3410-235-000-0000	TELEPHONE RILEY	133.94	
				G	11-261-3410-270-000-0000	TELEPHONE CHURCHILL	127.49	
				G	11-261-3410-280-000-0000	TELEPHONE FRANKLIN	151.06	
				G	11-261-3410-290-000-0000	TELEPHONE STEVENSON	100.48	
				G	11-261-3410-295-000-0000	TELEPHONE CAREER CENTER	66.97	
				G	11-261-3410-301-000-0000	TELEPHONE CENTRAL OFFICE	178.23	
				G	11-261-3410-301-000-0000	TELEPHONE CENTRAL OFFICE	6,849.70	
				G	11-261-3410-306-000-0000	TELEPHONE NETWORK	1,240.00	
				C	21-261-3410-346-000-0000	TELEPHONE WEBSTER	120.51	
			60634 C	C	21-261-3410-348-000-0000	TELEPHONE SKILL CENTER	66.97	10,901.54
602672	07/29/2010	BREHOB CORPORATION	60731 C	G	11-261-4120-235-000-0000	EQUIPMENT REPAIR RILEY	1,165.00	1,165.00
602673	07/29/2010	CCMSI		H	72-199-0730-000-000-0000	STABLIZATION DEP W/C	8,329.48	
				H	72-199-0730-000-000-0000	STABLIZATION DEP W/C	5,685.42	14,014.90
602674	07/29/2010	CHAMPION CHEERLEADING		S	71-291-5990-270-000-0013	CHS CHEERLEADERS	694.00	
				S	71-291-5990-290-000-0018	SHS CHEERLEADERS	7,332.00	8,026.00
602675	07/29/2010	DTE ENERGY		G	11-261-3820-301-000-0000	ELECTRICITY CENTRAL OFFICE	9,854.63	9,854.63
602677	07/29/2010	DTE ENERGY COMPANY		G	11-261-3820-105-000-0000	ELECTRICITY BUCHANAN	2,203.70	
				G	11-261-3820-110-000-0000	ELECTRICITY CLAY	2,304.54	
				G	11-261-3820-114-000-0000	ELECTRICITY COOLIDGE	2,389.84	
				G	11-261-3820-135-000-0000	ELECTRICITY HOOVER	1,943.91	
				G	11-261-3820-159-000-0000	ELECTRICITY MARSHALL	2,451.89	
				G	11-261-3820-171-000-0000	ELECTRICITY RANDOLPH	1,149.00	
				G	11-261-3820-186-000-0000	ELECTRICITY TYLER	2,281.28	
				G	11-261-3820-225-000-0000	ELECTRICITY HOLMES	3,584.16	
				G	11-261-3820-270-000-0000	ELECTRICITY CHURCHILL	15,610.49	
			60547 P	G	11-261-3820-270-000-0000	ELECTRICITY CHURCHILL	54.91	
			60547 P	G	11-261-3820-290-000-0000	ELECTRICITY STEVENSON	233.88	34,207.60
602678	07/29/2010	ENERGY EDUCATION INC	60547 P	G	11-261-3810-245-000-0000	ENERGY EDUCATION	21,840.00	
			60547 P	G	11-261-3810-245-000-0000	ENERGY EDUCATION	21,840.00	
			60548 P	G	11-261-3810-245-000-0000	ENERGY EDUCATION	21,840.00	
				G	11-261-3810-245-000-0000	ENERGY EDUCATION	21,840.00	87,360.00
602679	07/29/2010	ENVIRONMENTAL SUPPORT SERVICES		G	11-261-4121-355-000-0000	MAINTENANCE CONTRACTS DISTRICT	252.50	252.50
602680	07/29/2010	FARMINGTON PUBLIC SCHOOLS	60495 P	L	50-164-3000-000-000-0000	CATERING REVENUE	1,808.70	1,808.70
602681	07/29/2010	JOHN GLENN HIGH SCHOOL	60481 P	A	51-293-7400-290-000-0000	DUES & FEES STEVENSON	750.00	750.00
602682	07/29/2010	GLOBAL OFFICE SOLUTIONS	60721 P	G	11-221-5910-305-000-0000	OFFICE SUPPLIES CURRICULUM	290.87	
			60721 P	G	11-252-5910-000-000-0000	OFFICE SUPPLIES STOREROOM	48.36	339.23
602684	07/29/2010	GORDON FOOD SERVICE, INC.	60721 P	L	51-256-5610-000-000-0000	FOOD COST CENTRAL KITCHEN	421.19	
			60721 P	L	51-256-5610-000-000-0000	FOOD COST CENTRAL KITCHEN	636.61	
			60721 P	L	51-256-5610-000-000-0000	FOOD COST CENTRAL KITCHEN	288.00	

CheckNo	CkDate	Vendor Name	PO#	AFC	Account	Description	Amount	CheckAmt
			60721 P	L	51-256-5610-000-000-0000	FOOD COST CENTRAL KITCHEN	297.20	
			60721 P	L	51-256-5610-000-000-0000	FOOD COST CENTRAL KITCHEN	212.00	
			60721 P	L	51-256-5610-000-000-0000	FOOD COST CENTRAL KITCHEN	62.64	
			60721 P	L	51-256-5610-000-000-0000	FOOD COST CENTRAL KITCHEN	126.77	
			60721 P	L	51-256-5610-000-000-0000	FOOD COST CENTRAL KITCHEN	252.11	
			60721 P	L	51-256-5610-000-000-0000	FOOD COST CENTRAL KITCHEN	327.60	
			60721 P	L	51-256-5611-000-000-0000	FOOD COST CATERING	95.74	
			60721 P	L	51-256-5611-000-000-0000	FOOD COST CATERING	182.01	
			60721 P	L	51-256-5611-000-000-0000	FOOD COST CATERING	95.74	
			60721 P	L	51-256-5640-000-000-0000	NON FOOD SUPPLIES CENTRAL	83.11	
			60509 C	L	51-256-5640-000-000-0000	NON FOOD SUPPLIES CENTRAL	76.30	
				L	51-256-5640-000-000-0000	NON FOOD SUPPLIES CENTRAL	14.06	3,171.08
602685	07/29/2010	HEALTH ALLIANCE PLAN		H	71-490-8910-720-000-0000	PREM HEALTH	166,717.65	166,717.65
602686	07/29/2010	THE HONEYBAKED HAM COMPANY		G	11-232-5990-000-000-0000	MISCELLANEOUS SUPPLIES	77.89	77.89
602687	07/29/2010	IDN-HARDWARE SALES INC		R	41-261-6210-150-000-0000	BUILDING REPAIRS KENNEDY	79.13	
				R	41-261-6210-225-000-0000	BUILDING REPAIRS HOLMES	571.90	
				R	41-261-6210-355-000-0000	BUILDING REPAIRS CENTRL OFFICE	447.05	1,098.08
602688	07/29/2010	JACKSON CENTER		G	11-350-5990-375-000-0000	SUPPLIES SACC	3,645.00	
				G	11-350-5990-375-000-0000	SUPPLIES SACC	4,275.00	
				G	11-350-5990-375-000-0000	SUPPLIES SACC	3,075.00	10,995.00
602689	07/29/2010	LIVONIA POSTMASTER		G	11-112-5100-215-000-0000	TEACHING SUPPLIES EMERSON	224.84	
				G	11-112-5100-220-000-0000	TEACHING SUPPLIES FROST	240.80	
				G	11-113-5100-270-000-0000	TEACHING SUPPLIES CHURCHILL	547.12	
				G	11-229-3430-315-000-0000	MAILING ENRICHMENT	7,943.22	
			60508 C	G	11-282-3430-000-000-0000	MAILING	2,626.84	11,582.82
602690	07/29/2010	MASSP/MICHIGAN ASSOCIATION OF	60745 P	S	71-291-5990-290-000-0089	SHS STUDENT SENATE	8,100.00	8,100.00
602691	07/29/2010	METLIFE		H	71-490-8910-770-000-0000	PREMIUMS LIFE INSURANCE	24,290.72	24,290.72
602692	07/29/2010	METRO SEWER CLEANERS	60555 C	G	11-261-3840-355-000-0000	WASTE DISPOSAL	2,100.00	2,100.00
602693	07/29/2010	STATE OF MICHIGAN DEPT OF LABOR	60554 C	G	11-261-7400-000-000-0000	PROFESSIONAL DUES	300.00	300.00
602694	07/29/2010	PRESSTEK	60552 C	G	11-261-4121-326-000-0000	MAINTENANCE CONTRACTS PRINTING	2,900.16	
			60553 C	G	11-261-4121-326-000-0000	MAINTENANCE CONTRACTS PRINTING	6,932.16	
			60620 P	G	11-261-4121-326-000-0000	MAINTENANCE CONTRACTS PRINTING	4,785.53	
			60620 P	G	11-261-4121-326-000-0000	MAINTENANCE CONTRACTS PRINTING	6,940.76	21,558.61
602695	07/29/2010	SCHINDLER ELEVATOR CORPORATION	60620 P	G	11-261-4121-355-000-0000	MAINTENANCE CONTRACTS DISTRICT	675.54	
				G	11-261-4121-355-000-0000	MAINTENANCE CONTRACTS DISTRICT	675.54	
				G	11-261-4121-355-000-0000	MAINTENANCE CONTRACTS DISTRICT	675.54	2,026.62
602696	07/29/2010	TRI COUNTY CUSTOM SPORTS, INC.		S	71-291-5990-270-000-0006	CHS ATHLETICS FUNDRAISING	195.00	195.00
602697	07/29/2010	WESTLAND POSTMASTER		G	11-282-3430-000-000-0000	MAILING	895.15	895.15

Total General Fund Disbursement

Register Total: 7,244,109.51

BILLS FOR PAYMENT
August 16, 2010

CheckNo	CkDate	Vendor Name	PO#	AFC	Account	Description	Amount	CheckAmt
General Fund Wire Transfers								
Internal Revenue					7/12/2010 Federal Wire			737.77
Internal Revenue					7/23/2010 Federal Wire			875,950.96
Internal Revenue					7/26/2010 Federal Wire			8,746.81
Internal Revenue					7/12/2010 State Wire			118.14
Internal Revenue					7/23/2010 State Wire			123,180.59
Internal Revenue					7/26/2010 State Wire			1,038.08
Blue Cross Blue Shield					7/2/2010 Health Ins			433,609.00
Blue Cross Blue Shield					7/9/2010 Health Ins			433,609.00
Blue Cross Blue Shield					7/16/2010 Health Ins			433,609.00
Blue Cross Blue Shield					7/23/2010 Health Ins			433,609.00
Blue Cross Blue Shield					7/30/2010 Health Ins			433,609.00
Total General Fund Wire Transfers								$3,177,817.35
Chase Direct Deposit								$3,550,336.66

Bills for Payment

Total General Fund Disbursements	$ 7,244,109.51
Total General Fund Wire Transfers	$ 3,177,817.35
Total Chase Direct Deposit	$ 3,550,336.66
Total Bills for Payment	$ 13,972,263.52