

Bills for Payment  
General Checks  
September 16, 2013

Check No.	Ck. Date	Vendor Name	P.O.	AFC Account	Description	Amount	Ck. Amount
627548	08/22/2013	ANDERSON PAINT COMPANY		G 11-261-5930-220-000-0000	MAINTENANCE SUPPLIES FROST	370.00	370.00
627549	08/22/2013	APPERSON, INC.	68267 C	G 11-113-5100-290-000-0000	TEACHING SUPPLIES ST	2,495.18	2,495.18
627550	08/22/2013	APPLE INC.	68037 P	S 72-431-0000-290-000-0097	SHS RADIO & TV	1,299.00	
			68037 C	S 72-431-0000-290-000-0097	SHS RADIO & TV	299.99	1,598.99
627551	08/22/2013	ARTWORKS BY RED		S 72-431-0000-290-000-0079	SHS SCHOOL NECESSITIES	255.00	255.00
627552	08/22/2013	BARCO PRODUCTS COMPANY	68138 C	S 72-431-0000-270-000-0055	CHS STUDENT ACTIVITI	1,161.90	1,161.90
627557	08/22/2013	BATTLE CREEK AREA MATH & SCIENCE CENTER	68013 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	830.59	
			67934 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	128.99	
			67949 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	148.50	
			67950 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	336.25	
			67951 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	369.12	
			67906 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	114.74	
			67933 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	320.54	
			67905 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	98.81	
			67980 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	37.36	
			67981 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	12.75	
			67982 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	35.81	
			67983 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	66.36	
			67984 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	99.22	
			67985 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	81.67	
			67986 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	16.52	
			67987 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	38.35	
			67988 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	107.06	
			67989 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	15.91	
			67990 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	30.77	
			67991 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	365.94	
			67992 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	124.43	
			67993 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	158.77	
			67994 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	221.10	
			67995 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	158.19	
			67996 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	323.40	
			67952 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	206.44	
			68010 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	472.18	
			68011 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	1,479.81	
			68012 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	229.63	
			67998 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	186.52	
			67999 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	20.83	
			68000 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	29.70	
			68001 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	21.60	
			67997 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	362.01	
			68005 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	268.40	
			68006 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	130.68	
			68007 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	42.95	
			68008 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	440.00	
			68003 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	63.37	
			68004 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	160.60	

Bills for Payment  
General Checks  
September 16, 2013

Check No.	Ck. Date	Vendor Name	P.O.	AFC Account	Description	Amount	Ck. Amount
			68002 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	42.73	8,398.60
627558	08/22/2013	BELFOR USA GROUP, INC.		G 12-120-5000-000-000-0000	ACCOUNTS RECEIVABLE INS	1,000.00	1,000.00
627559	08/22/2013	BRIGHT HOUSE NETWORKS	68213 P	G 11-127-5100-295-000-0000	TEACHING SUPPLIES CA	82.02	
			68254 P	G 11-229-5910-315-000-0000	OFFICE SUPPLIES ENRI	49.95	131.97
627560	08/22/2013	BROWN GRAPHIC SERVICES, INC.	67807 P	G 12-170-1000-000-000-0000	PRINTING INVENTORY	35.00	35.00
627561	08/22/2013	BUY ON LINE NOW	67845 C	G 11-111-5100-108-000-0000	TEACHING SUPPLIES CA	206.70	206.70
627562	08/22/2013	CCMSI		H 71-490-8900-730-000-0000	CLAIMS W/C	25,426.72	25,426.72
627563	08/22/2013	CCMSI		H 71-490-8900-730-000-0000	CLAIMS W/C	4,415.00	4,415.00
627564	08/22/2013	CDW GOVERNMENT, LLC	68206 P	G 11-122-5100-328-000-0000	TEACHING SUPPLIES SP	154.83	154.83
627565	08/22/2013	CHICKEN SHACK		S 72-431-0000-290-000-0052	SHS HOSPITALITY	435.80	435.80
627566	08/22/2013	CHLIC-CHICAGO		H 71-490-8910-760-000-0000	PREMIUMS DENTAL	124,778.75	124,778.75
627567	08/22/2013	CITIZENS MANAGEMENT INC		H 71-490-8900-730-000-0000	CLAIMS W/C	901.20	901.20
627568	08/22/2013	COMPSOURCE INC	68071 C	C 21-122-5100-348-000-0000	TEACHING SUPPLIES	1,832.00	1,832.00
627569	08/22/2013	DATA IMAGE SYSTEMS INC	68059 C	G 11-113-5100-290-000-0000	TEACHING SUPPLIES ST	1,534.00	1,534.00
627570	08/22/2013	SUSAN DEACON		G 11-231-5990-000-000-0000	MISCELLANEOUS SUPPLIES BOE	600.00	600.00
627571	08/22/2013	DELL MARKETING, LP	68350 C	G 11-119-6410-385-000-0000	NEW EQUIPMENT SHARED	20,978.40	20,978.40
627572	08/22/2013	DTE ENERGY		G 11-261-3820-280-000-0000	ELECTRICITY FRANKLIN	13,651.63	
				G 11-261-3820-280-000-0000	ELECTRICITY FRANKLIN	12,553.01	
				G 11-261-3820-301-000-0000	ELECTRICITY CENTRAL OFFICE	11,140.71	37,345.35
627574	08/22/2013	DTE ENERGY COMPANY		G 11-261-3820-105-000-0000	ELECTRICITY BUCHANAN	2,292.37	
				G 11-261-3820-111-000-0000	ELECTRICITY CLEVELAND	785.28	
				G 11-261-3820-135-000-0000	ELECTRICITY HOOVER	261.28	
				G 11-261-3820-150-000-0000	ELECTRICITY KENNEDY	954.19	
				G 11-261-3820-162-000-0000	ELECTRICITY MCKINLEY	1,032.15	
				G 11-261-3820-167-000-0000	ELECTRICITY PERRINVILLE	932.54	
				G 11-261-3820-171-000-0000	ELECTRICITY RANDOLPH	404.19	
				G 11-261-3820-174-000-0000	ELECTRICITY ROOSEVELT	698.69	
				G 11-261-3820-177-000-0000	ELECTRICITY ROSEDALE	949.88	
				G 11-261-3820-186-000-0000	ELECTRICITY TYLER	1,001.82	
				G 11-261-3820-270-000-0000	ELEC/CHS/ACCT 0007 9	387.13	
				G 11-261-3820-270-000-0000	ELEC/CHS/ACCT 0008 7	70.41	
				G 11-261-3820-290-000-0000	ELEC/SHS/ACCT 0001 3	32.15	
				G 11-261-3820-290-000-0000	ELEC/SHS/ACCT 0001 1	59.16	
				G 11-261-3820-290-000-0000	ELEC/SHS/ACCT 0001 0	317.58	
				G 11-261-3820-295-000-0000	ELECTRICITY CAREER CENTER	1,261.68	
				G 11-261-3820-299-000-0000	ELECTRICITY OLD COOPER GROUNDS	20.98	
				G 11-261-3820-301-000-0000	ELECTRICITY CENTRAL OFFICE	538.62	12,000.10
627575	08/22/2013	INK ON PAPER PRINTING	67824 P	G 12-170-1000-000-000-0000	PRINTING INVENTORY	1,150.00	
			67824 P	G 12-170-1000-000-000-0000	PRINTING INVENTORY	68.00	1,218.00
627576	08/22/2013	E.M. VITU, INC.	68256 C	C 21-122-6410-347-000-0000	NEW EQUIPMENT INSTRU	2,827.00	2,827.00
627577	08/22/2013	EASTBAY/FOOTLOCKER.COM	68413 C	S 72-431-0000-270-000-0006	CHS ATHLETICS FUNDRA	923.48	923.48
627578	08/22/2013	EDDIE EDGAR ARENA		S 72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	1,655.73	1,655.73
627579	08/22/2013	EMERY COLLISION CENTER		G 12-120-5000-000-000-0000	ACCOUNTS RECEIVABLE INS	3,973.48	3,973.48
627580	08/22/2013	EVERBIND BOOKS	68253 C	G 11-221-5970-305-000-0000	INSERVICE SUPPLIES C	570.24	570.24
627581	08/22/2013	FOLDER EXPRESS	67809 P	G 12-170-1000-000-000-0000	PRINTING INVENTORY	611.60	
			67809 P	G 12-170-1000-000-000-0000	PRINTING INVENTORY	700.13	

Bills for Payment  
General Checks  
September 16, 2013

Check No.	Ck. Date	Vendor Name	P.O.	AFC Account	Description	Amount	Ck. Amount
627582	08/22/2013	FOLLETT EDUCATIONAL SERVICES	67809	P G 12-170-1000-000-000-0000	PRINTING INVENTORY	(396.97)	914.76
			68351	P G 11-113-5200-337-000-0000	TEXTBOOKS SECONDARY	(498.51)	
			68351	P G 11-113-5200-337-000-0000	TEXTBOOKS SECONDARY	(538.15)	
			68351	P G 11-113-5200-337-000-0000	TEXTBOOKS SECONDARY	(1,448.25)	
			68351	C G 11-113-5200-337-000-0000	TEXTBOOKS SECONDARY	7,775.90	
627583	08/22/2013	FRED'S BOILER-BURNER SERVICE,LLC	68430	C R 41-261-6210-280-000-0000	BUILDING REPAIRS FRA	500.00	500.00
627584	08/22/2013	GENERAL HARDWOOD	68068	C C 21-122-5100-348-000-0000	TEACHING SUPPLIES	1,532.00	1,532.00
627585	08/22/2013	MARK J. GLAZER, ATTORNEY AND ARBITRATOR		G 11-283-3140-000-000-0000	CONTRACTED SERVICES	1,351.50	3,479.50
				G 11-283-3140-000-000-0000	CONTRACTED SERVICES	1,064.00	
				G 11-283-3140-000-000-0000	CONTRACTED SERVICES	1,064.00	
627586	08/22/2013	GLOBAL OFFICE SOLUTIONS	68102	P G 11-112-5100-215-000-0000	TEACHING SUPPLIES EM	1,055.01	5,229.27
			68174	P G 11-221-5970-305-000-0000	INSERVICE SUPPLIES C	1,414.50	
			68129	P G 11-226-5910-341-000-0000	OFFICE SUPPLIES INST	107.97	
			67834	P G 11-232-5910-343-000-0000	OFFICE SUPPLIES BUSI	40.73	
			68178	C G 11-232-5910-343-000-0000	OFFICE SUPPLIES BUSI	2,598.00	
			68171	P G 11-252-5910-000-000-0000	OFFICE SUPPLIES STOR	13.06	
627587	08/22/2013	GUERNSEY FARM & DAIRY		S 72-431-0000-290-000-0052	SHS HOSPITALITY	116.98	116.98
627588	08/22/2013	HEALTH ALLIANCE PLAN		H 71-490-8910-720-000-0000	PREM HEALTH	139,089.03	688,433.17
				H 71-490-8910-725-000-0000	PREM HEALTH NEW	549,344.14	
627589	08/22/2013	HINOKI INTERNATIONAL SCHOOL		G 12-420-0000-000-000-0000	DUE TO OTHER UNITS	36,412.51	36,412.51
627590	08/22/2013	INTEGRITY TESTING & SAFETY ADMIN.	68264	P G 11-283-3190-000-000-0000	STAFF PHYSICALS/SUB	575.00	575.00
627591	08/22/2013	JONES SCHOOL SUPPLY		S 72-431-0000-280-000-0038	FHS NECESSITIES	1,020.00	1,020.00
627592	08/22/2013	KELLER THOMA PC		G 11-231-3170-000-000-0000	LEGAL SERVICES	20,677.90	20,677.90
627593	08/22/2013	KLAA		S 72-431-0000-290-000-0079	SHS SCHOOL NECESSITIES	750.00	750.00
627596	08/22/2013	LAKESHORE ENERGY SERVICES		G 11-261-3810-105-000-0000	HEATING BUCHANAN	1.26	
				G 11-261-3810-108-000-0000	HEATING CASS	20.14	
				G 11-261-3810-110-000-0000	HEATING CLAY	855.28	
				G 11-261-3810-111-000-0000	HEATING CLEVELAND	43.23	
				G 11-261-3810-114-000-0000	HEATING COOLIDGE	4.20	
				G 11-261-3810-117-000-0000	HEATING COOPER	39.45	
				G 11-261-3810-123-000-0000	HEATING GARFIELD	12.17	
				G 11-261-3810-132-000-0000	HEATING HAYES	44.06	
				G 11-261-3810-141-000-0000	HEATING JACKSON	28.54	
				G 11-261-3810-147-000-0000	HEATING JOHNSON	47.42	
				G 11-261-3810-150-000-0000	HEATING KENNEDY	2.52	
				G 11-261-3810-159-000-0000	HEATING MARSHALL	119.60	
				G 11-261-3810-162-000-0000	HEATING MCKINLEY	57.07	
				G 11-261-3810-167-000-0000	HEATING PERRINVILLE	33.99	
				G 11-261-3810-171-000-0000	HEATING RANDOLPH	25.18	
				G 11-261-3810-172-000-0000	HEATING RILEY	83.51	
				G 11-261-3810-174-000-0000	HEATING ROOSEVELT	46.16	
				G 11-261-3810-177-000-0000	HEATING ROSEDALE	34.83	
				G 11-261-3810-184-000-0000	HEATING TAYLOR	22.66	
				G 11-261-3810-210-000-0000	HEATING DICKINSON	28.54	
	G 11-261-3810-215-000-0000	HEATING EMERSON	154.86				
	G 11-261-3810-220-000-0000	HEATING FROST	89.81				

Bills for Payment  
General Checks  
September 16, 2013

Check No.	Ck. Date	Vendor Name	P.O.	AFC Account	Description	Amount	Ck. Amount
				G 11-261-3810-225-000-0000	HEATING HOLMES	51.62	
				G 11-261-3810-270-000-0000	HEATING CHURCHILL	629.50	
				G 11-261-3810-280-000-0000	HEATING FRANKLIN	629.50	
				G 11-261-3810-290-000-0000	HEATING STEVENSON	432.26	
				G 11-261-3810-295-000-0000	HEATING CAREER CENTER	26.86	
				G 11-261-3810-301-000-0000	HEATING CENTRAL OFFICE	7,508.67	
				G 11-261-3810-301-000-0000	HEATING CENTRAL OFFICE	195.14	
				C 21-261-3810-348-000-0000	HEATING SKILL CENTER	62.95	11,330.98
627597	08/22/2013	LIVONIA ITALIAN BAKERY, INC		G 11-241-5910-355-000-0000	OFFICE SUPPLIES DISTRICT	304.30	304.30
627598	08/22/2013	LIVONIA TROPHY & SCREENPRINTING, INC	68428 P	G 11-232-5910-344-000-0000	OFFICE SUPPLIES PERS	102.85	102.85
627599	08/22/2013	LOONEY BAKER		S 72-431-0000-290-000-0052	SHS HOSPITALITY	103.45	103.45
627600	08/22/2013	LUSK & ALBERTSON, P.L.C.		G 11-231-3170-000-000-0000	LEGAL SERVICES	61.25	61.25
627601	08/22/2013	LYDEN OIL COMPANY-ALLEN PARK DIV.	68030 P	G 11-261-5730-320-000-0000	VEHICLE REPAIR PARTS	988.42	988.42
627602	08/22/2013	THE MARKERBOARD PEOPLE	67828 C	G 11-111-5100-105-000-0000	TEACHING SUPPLIES BU	231.00	231.00
627603	08/22/2013	MATCO TOOLS	68304 P	G 11-271-5790-000-000-0000	OTHER TRANSPORTATION	144.00	144.00
627604	08/22/2013	THE MCGRAW - HILL COMPANIES	68096 C	G 11-111-5200-309-000-0000	TEXTBOOKS ELEMENTARY	101,242.82	101,242.82
627605	08/22/2013	MEDCO SUPPLY, PATTERSON MEDICAL	68242 C	G 11-127-5100-295-000-0000	TEACHING SUPPLIES CA	275.30	
				S 72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	390.00	665.30
627606	08/22/2013	MEVBA		A 51-293-5650-290-000-0000	ATHLETIC SUPPLIES SHS	900.00	900.00
627607	08/22/2013	MICHIGAN PUBLIC SCHOOL EMPLOYEES		G 12-462-0333-000-000-2080	MPSERS UAAL RATE STAB PYMT	175,712.05	175,712.05
627608	08/22/2013	MID-5 AUTO SUPPLY INC	68310 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	29.76	
			68310 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	44.19	
			68310 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	242.99	316.94
627609	08/22/2013	THE NEFF COMPANY		S 72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	139.69	
				S 72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	237.07	376.76
627610	08/22/2013	NEXT GENERATION ENROLLMENT, INC.		H 71-490-8920-720-000-0000	ADMINISTRATIVE FEES NGE	1,050.00	1,050.00
627611	08/22/2013	OBSERVER & ECCENTRIC	68222 C	G 11-252-3540-000-000-0000	PUBLISHING (LEGAL NO	97.74	
			68447 C	G 11-252-3540-000-000-0000	PUBLISHING (LEGAL NO	217.20	
			68447 P	G 11-252-3540-000-000-0000	PUBLISHING (LEGAL NO	173.76	488.70
627612	08/22/2013	PETTY CASH		G 12-102-0000-000-000-0000	PETTY CASH	250.00	250.00
627613	08/22/2013	PETTY CASH		G 12-102-0000-000-000-0000	PETTY CASH	250.00	250.00
627614	08/22/2013	PETTY CASH		G 12-102-0000-000-000-0000	PETTY CASH	250.00	250.00
627615	08/22/2013	PETTY CASH		G 12-102-0000-000-000-0000	PETTY CASH	250.00	250.00
627616	08/22/2013	PETTY CASH		G 12-102-0000-000-000-0000	PETTY CASH	250.00	250.00
627617	08/22/2013	PETTY CASH		G 12-102-0000-000-000-0000	PETTY CASH	250.00	250.00
627618	08/22/2013	PETTY CASH		G 12-102-0000-000-000-0000	PETTY CASH	250.00	250.00
627619	08/22/2013	PETTY CASH		G 12-102-0000-000-000-0000	PETTY CASH	250.00	250.00
627620	08/22/2013	PETTY CASH		G 12-102-0000-000-000-0000	PETTY CASH	250.00	250.00
627621	08/22/2013	PETTY CASH		G 12-102-0000-000-000-0000	PETTY CASH	250.00	250.00
627622	08/22/2013	PETTY CASH		G 12-102-0000-000-000-0000	PETTY CASH /ACAT	150.00	
				G 12-102-0000-000-000-0000	PETTY CASH /MOCI	150.00	300.00
627623	08/22/2013	PETTY CASH		G 12-102-0000-000-000-0000	PETTY CASH	250.00	250.00
627624	08/22/2013	PETTY CASH		G 12-102-0000-000-000-0000	PETTY CASH	250.00	250.00
627625	08/22/2013	PETTY CASH		G 12-102-0000-000-000-0000	PETTY CASH	250.00	250.00
627626	08/22/2013	PETTY CASH		G 12-102-0000-000-000-0000	PETTY CASH	250.00	250.00
627627	08/22/2013	PETTY CASH		G 12-102-0000-000-000-0000	PETTY CASH	250.00	250.00

Bills for Payment  
General Checks  
September 16, 2013

Check No.	Ck. Date	Vendor Name	P.O.	AFC Account	Description	Amount	Ck. Amount
627628	08/22/2013	PRESTWICK HOUSE	68140 C	G 11-113-5100-270-000-0000	TEACHING SUPPLIES CH	89.15	89.15
627629	08/22/2013	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS		G 11-283-3190-000-000-0000	STAFF PHYSICALS/SUB PERMITS	350.00	
				G 11-283-3190-000-000-0000	STAFF PHYSICALS/SUB PERMITS	35.00	385.00
627630	08/22/2013	RICOH USA, INC.		G 11-261-4121-355-000-0000	MAINTENANCE CONTRACTS DISTRICT	269.11	269.11
627631	08/22/2013	KEVIN N. RIZE		G 11-266-3220-000-000-0000	CONFERENCES	225.00	225.00
627632	08/22/2013	ROBINSON WELDING SUPPLY INC.	68215 P	G 11-271-5790-000-000-0000	OTHER TRANSPORTATION	38.95	38.95
627633	08/22/2013	SALEM CROSS COUNTRY		A 51-293-5650-270-000-0000	C CNTRY 10/5/13	200.00	
				A 51-293-5650-270-000-0000	C CNTRY 9/7/13	190.00	390.00
627634	08/22/2013	SBSI INC		G 11-137-3110-315-000-0000	CONTRACTED INSTRUCTION ENRICH	129.20	129.20
627635	08/22/2013	SCHOLASTIC INC		G 11-113-5100-280-000-0000	TEACHING SUPPLIES FRANKLIN	109.45	109.45
627636	08/22/2013	SCHOOL DATEBOOKS		S 72-431-0000-290-000-0079	SHS SCHOOL NECESSITIES	1,276.80	1,276.80
627637	08/22/2013	SCHOOL HEALTH CORPORATION		S 72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	47.13	47.13
627638	08/22/2013	SCHOOL SPECIALTY INC	67927 P	G 11-112-5100-225-000-0000	TEACHING SUPPLIES HO	20.03	20.03
627639	08/22/2013	SOUTHERN OREGON EDUCATION SERVICE DISTRICT	68104 C	C 21-122-5100-347-167-0000	VI TEACHING SUPP-PERRINVILLE	228.00	228.00
627640	08/22/2013	SOUTHWEST PLASTIC BINDING CO	68366 P	G 12-170-1000-000-000-0000	PRINTING INVENTORY	448.18	448.18
627641	08/22/2013	SPIRAX SARCO, INC.	67613 C	G 11-261-4120-280-000-0000	EQUIPMENT REPAIR FRANKLIN	2,000.00	2,000.00
627642	08/22/2013	STATE WIRE TERMINAL INC.	68319 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	86.00	
			68319 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	87.40	173.40
627643	08/22/2013	TEAM SPORTS INC		S 72-431-0000-290-000-0009	SHS ATHLETIC FUNDRAISING	2,660.00	2,660.00
627644	08/22/2013	TEKNICOLORS, INC.		S 72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	199.80	199.80
627645	08/22/2013	TEMPERATURE SERVICES INC	68431 C	G 11-261-4110-110-000-0000	BUILDING REPAIR CLAY	1,896.65	
			68431 C	G 11-261-4110-159-000-0000	BUILDING REPAIR MARS	708.44	
			68431 C	G 11-261-4110-177-000-0000	BUILDING REPAIR ROSE	1,727.70	4,332.79
627646	08/22/2013	THERMO KING MICHIGAN INC	68322 P	G 11-271-4130-000-000-0000	VEHICLE MTC REPAIR-C	685.67	685.67
627647	08/22/2013	TRANE	67782 P	G 11-261-5930-301-000-0000	MAINTENANCE SUPPLIES	41.04	41.04
627648	08/22/2013	TRANSPORTATION ACCESSORIES CO	68216 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	236.00	236.00
627649	08/22/2013	TRENTON HIGH SCHOOL		A 51-293-5650-290-000-0000	ATHLETIC SUPPLIES SHS	35.00	35.00
627650	08/22/2013	TRECA		G 11-127-5100-295-000-0000	TEACHING SUPPLIES CAREER	125.00	125.00
627651	08/22/2013	UNITY SCHOOL BUS PARTS INC	68325 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	318.96	
			68325 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	126.78	
			68325 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	283.68	
			68325 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	589.19	
			68325 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	283.68	
			68325 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	414.56	2,016.85
627652	08/22/2013	VERIZON WIRELESS		G 11-261-3410-301-000-0000	TELEPHONE CENTRAL OFFICE	2,473.61	2,473.61
627653	08/22/2013	VIDEO COMMUNICATIONS	68246 C	G 11-271-5910-000-000-0000	OFFICE SUPPLIES	742.00	742.00
627654	08/22/2013	WALLACEBURG BOOKBINDING & MFG	68437 P	G 11-112-5200-337-000-0000	TEXTBOOKS SECONDARY	540.00	
			68437 P	G 11-112-5200-337-000-0000	TEXTBOOKS SECONDARY	297.00	
			68437 C	G 11-112-5200-337-000-0000	TEXTBOOKS SECONDARY	701.25	
			68437 C	G 11-113-5200-337-000-0000	TEXTBOOKS SECONDARY	2,680.50	
			68437 P	G 11-113-5200-337-000-0000	TEXTBOOKS SECONDARY	1,012.50	
			68437 P	G 11-113-5200-337-000-0000	TEXTBOOKS SECONDARY	1,347.75	6,579.00
627656	08/22/2013	WATER WISE, LLC	67786 P	G 11-261-5930-110-000-0000	MAINTENANCE SUPPLIES	270.00	
			67786 P	G 11-261-5930-123-000-0000	MAINTENANCE SUPPLIES	270.00	
			67786 P	G 11-261-5930-126-000-0000	MAINTENANCE SUPPLIES	360.00	
			67786 P	G 11-261-5930-135-000-0000	MAINTENANCE SUPPLIES	270.00	

Bills for Payment  
General Checks  
September 16, 2013

Check No.	Ck. Date	Vendor Name	P.O.	AFC Account	Description	Amount	Ck. Amount
			67786 P	G 11-261-5930-141-000-0000	MAINTENANCE SUPPLIES	450.00	
			67786 P	G 11-261-5930-150-000-0000	MAINTENANCE SUPPLIES	270.00	
			67786 P	G 11-261-5930-162-000-0000	MAINTENANCE SUPPLIES	180.00	
			67786 P	G 11-261-5930-174-000-0000	MAINTENANCE SUPPLIES	360.00	
			67786 P	G 11-261-5930-184-000-0000	MAINTENANCE SUPPLIES	180.00	
			67786 P	G 11-261-5930-210-000-0000	MAINTENANCE SUPPLIES	360.00	
			67786 P	G 11-261-5930-225-000-0000	MAINTENANCE SUPPLIES	540.00	
			67786 P	G 11-261-5930-290-000-0000	MAINTENANCE SUPPLIES	1,980.00	
			67786 P	G 11-261-5930-290-000-0000	MAINTENANCE SUPPLIES	1,980.00	7,470.00
627657	08/22/2013	WILLIS OF MICHIGAN, INC	H 71-490-8920-730-000-0000	ADMINISTRATIVE FEES W/C		2,000.00	2,000.00
627658	08/22/2013	XPEDX PAPER & GRAPHICS	67821 P	G 12-170-1000-000-000-0000	PRINTING INVENTORY	159.44	159.44
627659	08/23/2013	COCA-COLA BOTTLING COMPANY OF MI	L 50-165-0000-000-000-0000	CATERING/OTHER PROGRAMS		288.00	288.00
627660	08/28/2013	PETTY CASH	L 52-103-0000-000-000-0000	CASH CHANGE FUND		3,150.00	3,150.00
627661	08/29/2013	1ST AYD CORPORATION	68292 P	G 11-271-5710-000-000-0000	OIL/GREASE	114.20	114.20
627662	08/29/2013	ABC CAB	G 11-271-3310-328-000-0000	CONTRACTED TRANSPORTATION		90.00	90.00
627663	08/29/2013	ALLEN ELECTRIC SUPPLY COMPANY	67716 P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	49.18	
			67716 P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	23.05	72.23
627664	08/29/2013	ALLIED BUILDING SERVICE CO OF DETROIT, INC	67707 C	R 41-261-6210-105-000-0000	BUILDING REPAIRS BUCHANAN	12,375.00	
			67707 C	R 41-261-6210-135-000-0000	BUILDING REPAIRS HOOVER	12,374.00	
			67707 C	R 41-261-6210-150-000-0000	BUILDING REPAIRS KENNEDY	12,120.00	
			67707 C	R 41-261-6210-355-000-0000	BUILDING REPAIRS CENTRL OFFICE	12,435.00	49,304.00
627665	08/29/2013	ALLIED INCORPORATED	68278 P	G 11-271-4120-000-000-0000	EQUIPMENT REPAIR	1,497.95	1,497.95
627666	08/29/2013	AMERICAN ASSOCIATION OF SCHOOL	G 11-232-7400-000-000-0000	DANA WHINNERY		175.00	
			G 11-232-7400-000-000-0000	CYNTHIA DEMAN		175.00	350.00
627667	08/29/2013	ANN ARBOR ROOFING COMPANY INC	67792 P	R 41-261-6210-147-000-0000	BUILDING REPAIRS JOH	773.00	
			67792 P	R 41-261-6210-280-000-0000	BUILDING REPAIRS FRA	210.00	983.00
627668	08/29/2013	APOLLO FIRE EQUIPMENT COMPANY	68400 C	G 11-127-5100-295-000-0000	TEACHING SUPPLIES CA	54.00	54.00
627669	08/29/2013	ARTWORKS BY RED	G 11-271-5910-000-000-0000	OFFICE SUPPLIES		210.00	210.00
627673	08/29/2013	AT&T	G 11-261-3410-105-000-0000	TELEPHONE BUCHANAN		70.90	
			G 11-261-3410-108-000-0000	TELEPHONE CASS		70.90	
			G 11-261-3410-110-000-0000	TELEPHONE CLAY		143.63	
			G 11-261-3410-111-000-0000	TELEPHONE CLEVELAND		70.90	
			G 11-261-3410-114-000-0000	TELEPHONE COOLIDGE		69.77	
			G 11-261-3410-117-000-0000	TELEPHONE COOPER		70.90	
			G 11-261-3410-123-000-0000	TELEPHONE GARFIELD		70.90	
			G 11-261-3410-126-000-0000	TELEPHONE GRANT		70.90	
			G 11-261-3410-132-000-0000	TELEPHONE HAYES		70.90	
			G 11-261-3410-135-000-0000	TELEPHONE HOOVER		70.90	
			G 11-261-3410-141-000-0000	TELEPHONE JACKSON		88.63	
			G 11-261-3410-147-000-0000	TELEPHONE JOHNSON		60.80	
			G 11-261-3410-150-000-0000	TELEPHONE KENNEDY		70.90	
			G 11-261-3410-159-000-0000	TELEPHONE MARSHALL		70.90	
			G 11-261-3410-162-000-0000	TELEPHONE MCKINLEY		70.90	
			G 11-261-3410-166-000-0000	TELEPHONE NANKIN MILLS		70.90	
			G 11-261-3410-167-000-0000	TELEPHONE PERRINVILLE		70.90	
			G 11-261-3410-171-000-0000	TELEPHONE RANDOLPH		70.90	

Bills for Payment  
General Checks  
September 16, 2013

Check No.	Ck. Date	Vendor Name	P.O.	AFC Account	Description	Amount	Ck. Amount
				G 11-261-3410-172-000-0000	TELEPHONE RILEY	141.80	
				G 11-261-3410-174-000-0000	TELEPHONE ROOSEVELT	70.90	
				G 11-261-3410-177-000-0000	TELEPHONE ROSEDALE	165.02	
				G 11-261-3410-184-000-0000	TELEPHONE TAYLOR	71.49	
				G 11-261-3410-189-000-0000	TELEPHONE WASHINGTON	70.90	
				G 11-261-3410-210-000-0000	TELEPHONE DICKINSON	53.18	
				G 11-261-3410-215-000-0000	TELEPHONE EMERSON	70.90	
				G 11-261-3410-220-000-0000	TELEPHONE FROST	70.90	
				G 11-261-3410-225-000-0000	TELEPHONE HOLMES	70.90	
				G 11-261-3410-270-000-0000	TELEPHONE CHURCHILL	123.01	
				G 11-261-3410-280-000-0000	TELEPHONE FRANKLIN	160.16	
				G 11-261-3410-290-000-0000	TELEPHONE STEVENSON	106.34	
				G 11-261-3410-295-000-0000	TELEPHONE CAREER CENTER	70.90	
				G 11-261-3410-301-000-0000	TELEPHONE CENTRAL OFFICE	177.24	
				G 11-261-3410-301-000-0000	TELEPHONE C.O. PRI	2,769.83	
				G 11-261-3410-306-000-0000	TELEPHONE NETWORK	871.53	
				C 21-261-3410-346-000-0000	TELEPHONE WEBSTER	69.77	
				C 21-261-3410-348-000-0000	TELEPHONE SKILL CENTER	70.90	6,561.10
627674	08/29/2013	B & B POOLS & SPAS	68145 P	G 11-261-5920-270-000-0000	CUSTODIAL SUPPLIES C	1,308.00	
			68145 P	G 11-261-5920-270-000-0000	CUSTODIAL SUPPLIES C	160.00	1,468.00
627675	08/29/2013	B & F AUTO SUPPLY INC	68016 P	G 11-261-5730-320-000-0000	VEHICLE REPAIR PARTS	126.25	
			68282 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	70.52	
			68282 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	39.23	
			68282 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	132.80	
			68282 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	272.81	
			68282 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	59.20	
			68282 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	6.90	707.71
627676	08/29/2013	BEARING SERVICE INCORPORATED	68185 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	13.06	13.06
627677	08/29/2013	BELLE TIRE	68283 P	G 11-271-5720-000-000-0000	TIRES-TUBES-BATTERIE	1,170.40	
			68283 P	G 11-271-5720-000-000-0000	TIRES-TUBES-BATTERIE	959.58	
			68283 P	G 11-271-5720-000-000-0000	TIRES-TUBES-BATTERIE	534.34	2,664.32
627678	08/29/2013	BLICK ART MATERIALS	67849 C	G 11-111-5100-105-000-0000	TEACHING SUPPLIES BU	171.60	171.60
627679	08/29/2013	BREHOB CORPORATION	68491 C	G 11-261-4110-184-000-0000	BUILDING REPAIR TAYL	3,279.00	3,279.00
627680	08/29/2013	BILL BROWN FORD INC	68281 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	58.99	58.99
627681	08/29/2013	BSN SPORTS		S 72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	1,194.00	1,194.00
627682	08/29/2013	C3 BUSINESS COMMUNICATIONS SYSTEMS	68284 P	G 11-271-5990-000-000-0000	MISCELLANEOUS (RADIO	887.00	
			68284 P	G 11-271-5990-000-000-0000	MISCELLANEOUS (RADIO	7,017.20	7,904.20
627683	08/29/2013	CERTIFIED LABORATORIES	68186 P	G 11-271-5710-000-000-0000	OIL/GREASE	164.71	164.71
627684	08/29/2013	CHIRRI BUILDING & REMODELING, INC.	67710 C	R 41-261-6210-105-000-0000	BUILDING REPAIRS BUCHANAN	7,800.00	
			67710 C	R 41-261-6210-135-000-0000	BUILDING REPAIRS HOOVER	12,560.00	
			67710 C	R 41-261-6210-150-000-0000	BUILDING REPAIRS KENNEDY	12,560.00	
			67710 C	R 41-261-6210-171-000-0000	BUILDING REPAIRS RANDOLPH	8,200.00	41,120.00
627685	08/29/2013	COCHRANE SUPPLY & ENGINEERING INC	68017 P	G 11-261-5930-150-000-0000	MAINTENANCE SUPPLIES	336.17	
			68017 P	G 11-261-5930-159-000-0000	MAINTENANCE SUPPLIES	72.00	
			68017 P	G 11-261-5930-171-000-0000	MAINTENANCE SUPPLIES	130.54	
			68017 P	G 11-261-5930-177-000-0000	MAINTENANCE SUPPLIES	304.24	

Bills for Payment  
General Checks  
September 16, 2013

Check No.	Ck. Date	Vendor Name	P.O.	AFC Account	Description	Amount	Ck. Amount
			68017 P	G 11-261-5930-290-000-0000	MAINTENANCE SUPPLIES	333.51	1,176.46
627686	08/29/2013	COMPLETE DOCUMENT MANAGEMENT	68492 P	G 11-261-4121-355-000-0000	MAINTENANCE CONTRACT	100.00	
			68492 C	G 11-261-4121-355-000-0000	MAINTENANCE CONTRACT	102.34	202.34
627687	08/29/2013	COMPSource INC	68386 C	G 11-127-5100-295-000-0000	TEACHING SUPPLIES CA	360.00	360.00
627688	08/29/2013	D J CONLEY ASSOCIATES	67738 P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	384.56	384.56
627689	08/29/2013	DANBOISE MECHANICAL INC.	68495 C	R 41-261-6210-225-000-0000	BUILDING REPAIRS HOL	6,107.00	6,107.00
627690	08/29/2013	DANMAR PRODUCTS INC	68097 C	C 21-122-5100-346-192-0000	MOCI TEACHING SUPP-WEBSTER	1,573.49	1,573.49
627691	08/29/2013	DATA IMAGE SYSTEMS INC	67902 C	G 11-111-5100-117-000-0000	TEACHING SUPPLIES CO	297.00	297.00
627692	08/29/2013	DAVE'S CONTRACTING, INC.	67793 P	R 41-261-6210-114-000-0000	BUILDING REPAIRS COO	4,168.00	
			67793 P	R 41-261-6210-114-000-0000	BUILDING REPAIRS COO	3,390.00	
			67793 P	R 41-261-6210-114-000-0000	BUILDING REPAIRS COO	3,390.00	
			67793 P	R 41-261-6210-141-000-0000	BUILDING REPAIRS JAC	7,267.00	
			67793 P	R 41-261-6210-141-000-0000	BUILDING REPAIRS JAC	4,260.00	22,475.00
627693	08/29/2013	DB&M AUTO GLASS	68291 P	G 11-271-4130-000-000-0000	VEHICLE MTC REPAIR-C	195.00	195.00
627694	08/29/2013	DEKA BATTERIES	68287 P	G 11-271-5720-000-000-0000	TIRES-TUBES-BATTERIE	696.10	
			68287 P	G 11-271-5720-000-000-0000	TIRES-TUBES-BATTERIE	(22.50)	673.60
627696	08/29/2013	DELWOOD SUPPLY	68019 P	G 11-261-5930-135-000-0000	MAINTENANCE SUPPLIES	180.76	
			68019 P	G 11-261-5930-135-000-0000	MAINTENANCE SUPPLIES	20.30	
			68019 P	G 11-261-5930-135-000-0000	MAINTENANCE SUPPLIES	258.07	
			68019 P	G 11-261-5930-141-000-0000	MAINTENANCE SUPPLIES	39.52	
			68019 P	G 11-261-5930-141-000-0000	MAINTENANCE SUPPLIES	64.84	
			68019 P	G 11-261-5930-141-000-0000	MAINTENANCE SUPPLIES	297.58	
			68019 P	G 11-261-5930-141-000-0000	MAINTENANCE SUPPLIES	168.86	
			68019 P	G 11-261-5930-141-000-0000	MAINTENANCE SUPPLIES	50.44	
			68019 P	G 11-261-5930-141-000-0000	MAINTENANCE SUPPLIES	249.34	
			68019 P	G 11-261-5930-147-000-0000	MAINTENANCE SUPPLIES	35.34	
			68019 P	G 11-261-5930-147-000-0000	MAINTENANCE SUPPLIES	35.16	
			68019 P	G 11-261-5930-147-000-0000	MAINTENANCE SUPPLIES	17.90	
			68019 P	G 11-261-5930-150-000-0000	MAINTENANCE SUPPLIES	96.60	
			68019 P	G 11-261-5930-184-000-0000	MAINTENANCE SUPPLIES	91.82	
			68019 P	G 11-261-5930-192-000-0000	MAINTENANCE SUPPLIES	663.57	
			68019 P	G 11-261-5930-220-000-0000	MAINTENANCE SUPPLIES	250.11	
			68019 P	G 11-261-5930-270-000-0000	MAINTENANCE SUPPLIES	529.17	
			68019 P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	126.88	3,176.26
627697	08/29/2013	DEMCO INC.	67886 C	G 11-111-5100-192-000-0000	TEACHING SUPPLIES WE	39.30	39.30
627698	08/29/2013	R L DEPPMANN CO	67737 P	G 11-261-5930-114-000-0000	MAINTENANCE SUPPLIES	230.00	
			67737 P	G 11-261-5930-114-000-0000	MAINTENANCE SUPPLIES	190.00	420.00
627699	08/29/2013	DOMESTIC UNIFORM RENTAL	68288 P	G 11-271-4910-000-000-0000	UNIFORM RENTAL	70.73	
			68288 P	G 11-271-4910-000-000-0000	UNIFORM RENTAL	37.60	108.33
627700	08/29/2013	DOWNRIVER REFRIGERATION	68020 P	G 11-261-5930-270-000-0000	MAINTENANCE SUPPLIES	17.66	
			68020 P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	52.75	70.41
627701	08/29/2013	DUFF REBUILDING INC	68289 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	661.71	661.71
627702	08/29/2013	EMERGENCY VEHICLES PLUS	68296 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	159.91	
			68296 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	85.80	245.71
627703	08/29/2013	EMERY COLLISION CENTER	68290 P	G 11-271-4130-000-000-0000	VEHICLE MTC REPAIR-C	4,105.95	4,105.95
627704	08/29/2013	ENVIRONMENTAL LASER TECH INC	68070 C	C 21-122-5140-348-000-0000	WKSL COPIER/PRINTING SUPPLIES	2,278.50	2,278.50



Bills for Payment  
General Checks  
September 16, 2013

Check No.	Ck. Date	Vendor Name	P.O.	AFC Account	Description	Amount	Ck. Amount
627705	08/29/2013	EVER KOLD REFRIGERATION SERVICE INC.	68268	P L 51-256-4120-198-000-0000	EQUIPMENT REPAIR	1,197.00	1,197.00
627706	08/29/2013	EXFIL	68021	P G 11-261-5930-270-000-0000	MAINTENANCE SUPPLIES	57.14	
			68021	P G 11-261-5930-280-000-0000	MAINTENANCE SUPPLIES	737.79	
			68021	P G 11-261-5930-280-000-0000	MAINTENANCE SUPPLIES	353.92	
			68021	P G 11-261-5930-290-000-0000	MAINTENANCE SUPPLIES	57.14	
			68021	P G 11-261-5930-290-000-0000	MAINTENANCE SUPPLIES	2,080.60	
			68021	P G 11-261-5930-301-000-0000	MAINTENANCE SUPPLIES	93.40	3,379.99
627707	08/29/2013	FASTENERS, INC.	67743	P G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	27.99	
			67743	P G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	42.50	70.49
627708	08/29/2013	FLEETPRIDE, INC.	68293	P G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	715.05	
			68293	P G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	231.80	946.85
627709	08/29/2013	FLOOR CARE CONCEPTS & SUPPLY	67711	C R 41-261-6210-117-000-0000	BUILDING REPAIRS COOPER	6,479.20	
			67711	C R 41-261-6210-220-000-0000	BUILDING REPAIRS FROST	7,581.60	
			67711	C R 41-261-6210-235-000-0000	BUILDING REPAIRS RILEY	7,194.77	21,255.57
627710	08/29/2013	FRED'S BOILER-BURNER SERVICE,LLC	68024	P G 11-261-5930-280-000-0000	MAINTENANCE SUPPLIES	320.00	
			68496	C R 41-261-6210-280-000-0000	BUILDING REPAIRS FRA	1,010.00	1,330.00
627711	08/29/2013	GALLAGHER FIRE EQUIPMENT CO	68294	P G 11-271-5790-000-000-0000	OTHER TRANSPORTATION	907.20	907.20
627712	08/29/2013	GLATZ APPRAISAL COMPANY		G 11-261-4110-355-000-0000	BUILDING REPAIR DISTRICT	450.00	450.00
627713	08/29/2013	GLOBAL OFFICE SOLUTIONS	67864	C G 11-111-5100-108-000-0000	TEACHING SUPPLIES CA	663.03	
			68124	P G 11-113-5100-270-000-0000	TEACHING SUPPLIES CH	85.32	
			68124	P G 11-113-5100-270-000-0000	TEACHING SUPPLIES CH	39.35	
			68439	C G 11-127-5100-295-000-0000	TEACHING SUPPLIES CA	1,514.26	
			68274	P G 11-127-5100-295-000-0000	TEACHING SUPPLIES CA	61.77	
			68274	P G 11-127-5100-295-000-0000	TEACHING SUPPLIES CA	1,133.74	
			68174	P G 11-221-5970-305-000-0000	INSERVICE SUPPLIES C	27.50	
			67834	P G 11-232-5910-343-000-0000	OFFICE SUPPLIES BUSI	132.26	
			68125	P G 11-241-5910-270-000-0000	OFFICE SUPPLIES CHUR	107.77	3,765.00
627714	08/29/2013	GORDON FOOD SERVICE, INC.	68270	P L 51-256-5610-000-000-0000	FOOD COST CENTRAL KI	2.99	
			68270	P L 51-256-5610-000-000-0000	FOOD COST CENTRAL KI	89.88	
			68270	P L 51-256-5640-000-000-0000	NON FOOD SUPPLIES CE	7.47	100.34
627715	08/29/2013	GRAINGER	68025	P G 11-261-5930-184-000-0000	MAINTENANCE SUPPLIES	21.84	
			68025	P G 11-261-5930-184-000-0000	MAINTENANCE SUPPLIES	52.76	
			68025	P G 11-261-5930-184-000-0000	MAINTENANCE SUPPLIES	67.88	
			68025	P G 11-261-5930-280-000-0000	MAINTENANCE SUPPLIES	74.46	
			68025	P G 11-261-5930-280-000-0000	MAINTENANCE SUPPLIES	274.56	
			68025	P G 11-261-5930-280-000-0000	MAINTENANCE SUPPLIES	102.60	
			68025	P G 11-261-5930-280-000-0000	MAINTENANCE SUPPLIES	116.34	
			68025	P G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	(69.43)	
			68025	P G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	(19.73)	621.28
627716	08/29/2013	GRAYBAR ELECTRIC CO INC	68026	P G 11-261-5930-141-000-0000	MAINTENANCE SUPPLIES	10.08	
			68026	P G 11-261-5930-150-000-0000	MAINTENANCE SUPPLIES	188.82	
			68026	P G 11-261-5930-162-000-0000	MAINTENANCE SUPPLIES	97.28	
			68026	P G 11-261-5930-177-000-0000	MAINTENANCE SUPPLIES	63.22	
			68026	P G 11-261-5930-184-000-0000	MAINTENANCE SUPPLIES	25.51	
			68026	P G 11-261-5930-184-000-0000	MAINTENANCE SUPPLIES	(9.52)	
			68026	P G 11-261-5930-184-000-0000	MAINTENANCE SUPPLIES	10.69	

Bills for Payment  
General Checks  
September 16, 2013

Check No.	Ck. Date	Vendor Name	P.O.	AFC Account	Description	Amount	Ck. Amount
			68026 P	G 11-261-5930-192-000-0000	MAINTENANCE SUPPLIES	33.40	
			68026 P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	419.26	
			68026 P	M 21-261-5930-348-000-0000	OPER/MAINT FORD SKIL	266.10	1,104.84
627717	08/29/2013	GRIZZLY INDUSTRIAL	67884 C	S 72-431-0000-290-000-0054	SHS IND ARTS WOODS	78.35	78.35
627718	08/29/2013	GROVES HIGH SCHOOL		A 51-293-5650-270-000-0000	ATHLETIC SUPPLIES CHS	185.00	185.00
627719	08/29/2013	HEALY AWARDS, INC.		S 72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	381.02	381.02
627720	08/29/2013	HOEKSTRA TRANSPORTATION INC	68297 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	285.74	
			68297 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	76.65	
			68297 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	2,219.11	
			68297 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	159.48	2,740.98
627721	08/29/2013	HOME DEPOT U.S.A., INC	68027 P	G 11-261-5930-111-000-0000	MAINTENANCE SUPPLIES	7.58	
			68027 P	G 11-261-5930-159-000-0000	MAINTENANCE SUPPLIES	12.88	
			68027 P	G 11-261-5930-270-000-0000	MAINTENANCE SUPPLIES	212.92	
			68027 P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	80.22	
			68027 P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	169.56	
			68027 P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	38.63	521.79
627722	08/29/2013	JOSTENS	67963 P	G 11-113-5100-270-000-0000	TEACHING SUPPLIES CH	23.03	
			67963 P	G 11-113-5100-270-000-0000	TEACHING SUPPLIES CH	23.03	46.06
627723	08/29/2013	KELLER THOMA PC		G 11-231-3170-000-000-0000	LEGAL SERVICES	2,627.35	2,627.35
627724	08/29/2013	ANDREW M. KNIERIEM		G 11-137-3110-311-000-0000	CONTRACTED INSTRUCTION SPECIAL	155.40	155.40
627725	08/29/2013	MACFARLAND PAINTING		A 51-293-5650-290-000-0000	ATHLETIC SUPPLIES SHS	1,136.34	1,136.34
627726	08/29/2013	MACOMB GROUP-LIVONIA	68031 P	G 11-261-5930-280-000-0000	MAINTENANCE SUPPLIES	5.54	
			68031 P	G 11-261-5930-290-000-0000	MAINTENANCE SUPPLIES	112.36	
			68031 P	G 11-261-5930-295-000-0000	MAINTENANCE SUPPLIES	53.24	171.14
627727	08/29/2013	MEMSPA		G 11-241-7400-344-000-0000	PROFESSIONAL DUES (CONTRACT)	10,545.00	
				G 11-266-7400-000-000-0000	PROFESSIONAL DUES	555.00	11,100.00
627728	08/29/2013	MICHIGAN ASSOCIATION OF SCHOOL		G 11-232-7400-000-000-0000	PROFESSIONAL DUES	400.00	400.00
627729	08/29/2013	MICHIGAN INTERSCHOLASTIC ATHLETIC		G 11-241-7400-344-000-0000	PROFESSIONAL DUES (CONTRACT)	145.00	145.00
627730	08/29/2013	MICHIGAN SCHOOL ENERGY COOPERATIVE		G 11-261-3820-126-000-0000	ELECTRICITY GRANT	781.08	
				G 11-261-3820-141-000-0000	ELECTRICITY JACKSON	579.15	
				G 11-261-3820-147-000-0000	ELECTRICITY JOHNSON	1,526.11	
				G 11-261-3820-172-000-0000	ELECTRICITY RILEY	1,436.37	
				G 11-261-3820-220-000-0000	ELECTRICITY FROST	3,039.20	
				G 11-261-3820-280-000-0000	ELECTRICITY FRANKLIN	926.23	
				C 21-261-3820-348-000-0000	ELECTRICITY SKILL CENTER	1,159.71	9,447.85
627731	08/29/2013	MICHIGAN STATE UNIVERSITY		A 51-293-5650-280-000-0000	B&G C CNTRY 9/13	300.00	300.00
627732	08/29/2013	MIELOCK ASSOCIATES INC	68120 C	R 41-261-6210-114-000-0000	BUILDING REPAIRS COO	783.57	
			68120 C	R 41-261-6210-117-000-0000	BUILDING REPAIRS COO	783.57	
			68120 C	R 41-261-6210-135-000-0000	BUILDING REPAIRS HOO	783.57	
			67698 P	R 41-261-6210-162-000-0000	BUILDING REPAIRS MCKINLEY	240.00	
			67698 P	R 41-261-6210-174-000-0000	BUILDING REPAIRS ROOSEVELT	240.00	
				R 41-261-6210-215-000-0000	BUILDING REPAIRS EMERSON	4,777.50	
			68121 C	R 41-261-6210-280-000-0000	BUILDING REPAIRS FRA	2,810.78	
			66251 P	R 41-261-6210-290-000-0000	BUILDING REPAIRS STEVENSON	3,155.88	
			67495 P	R 41-261-6210-290-000-0000	BUILDING REPAIRS STEVENSON	2,091.62	
			68120 C	R 41-261-6210-355-000-0000	BUILDING REPAIRS CEN	783.58	16,450.07

Bills for Payment  
General Checks  
September 16, 2013

Check No.	Ck. Date	Vendor Name	P.O.	AFC Account	Description	Amount	Ck. Amount
627733	08/29/2013	MOBILE FLEET SOLUTIONS	68333 P	G 11-271-5720-000-000-0000	TIRES-TUBES-BATTERIE	1,512.00	1,512.00
627734	08/29/2013	MONROE HIGH SCHOOL		A 51-293-5650-280-000-0000	B TENNIS- 8/24/13	75.00	75.00
627735	08/29/2013	MSC INDUSTRIAL SUPPLY CO.	68034 P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	121.20	
			68034 P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	12.88	
			68034 P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	23.10	157.18
627736	08/29/2013	NATIONAL TREE SERVICE	67797 P	R 41-261-6210-105-000-0000	BUILDING REPAIRS BUC	1,000.00	
			67797 P	R 41-261-6210-141-000-0000	BUILDING REPAIRS JAC	950.00	
			67797 P	R 41-261-6210-235-000-0000	BUILDING REPAIRS RIL	550.00	
			67797 P	R 41-261-6210-290-000-0000	BUILDING REPAIRS STE	1,000.00	3,500.00
627737	08/29/2013	NORTHVILLE HIGH SCHOOL		A 51-293-5650-280-000-0000	MUSTANG INVITE 8/27	150.00	150.00
627738	08/29/2013	OLYMPIA RADIATOR SERVICE INC	68312 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	220.00	220.00
627739	08/29/2013	PRINT 8 MARKETING SOLUTIONS, INC.	68404 C	G 11-232-5910-343-000-0000	OFFICE SUPPLIES BUSI	235.08	235.08
627740	08/29/2013	PURVIS & FOSTER INC	68497 C	G 11-261-4110-114-000-0000	BUILDING REPAIR COOL	401.10	401.10
627741	08/29/2013	RANDY MICALLEF		S 72-431-0000-290-000-0037	RANDY MICALLEF	490.00	490.00
627742	08/29/2013	SALEM CROSS COUNTRY		A 51-293-5650-280-000-0000	WAYNE CTY INV 10/5	200.00	
				A 51-293-5650-280-000-0000	KLAA INV 9/7	190.00	390.00
627743	08/29/2013	SALINE HIGH SCHOOL		A 51-293-5650-280-000-0000	LEGENDS INV 9/28	200.00	
				A 51-293-5650-280-000-0000	B&G C CNTRY 10/30	180.00	
627744	08/29/2013	SCHOOL SPECIALTY INC	67967 P	G 11-113-5100-270-000-0000	TEACHING SUPPLIES CH	120.40	120.40
627745	08/29/2013	SERVER SUPPLY.COM, INC.	68159 C	G 11-285-6450-000-000-0000	EQUIPMENT REPLACEMEN	592.00	592.00
627746	08/29/2013	SERVICE SPORTS, INC.		S 72-431-0000-290-000-0009	SHS ATHLETIC FUNDRAISING	2,482.00	2,482.00
627747	08/29/2013	J A SEXAUER INC	67779 P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	243.89	243.89
627748	08/29/2013	SPARTAN DISTRIBUTORS INC	67780 P	G 11-261-5730-320-000-0000	VEHICLE REPAIR PARTS	89.06	89.06
627749	08/29/2013	SPORTSWEAR SPECIALTIES, INC.		S 72-431-0000-280-000-0104	FHS GIRLS TRACK AND FIELD	630.00	
				S 72-431-0000-280-000-0104	FHS GIRLS TRACK AND FIELD	227.00	857.00
627750	08/29/2013	TEAM SPORTS INC		S 72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	288.00	
				S 72-431-0000-280-000-0083	FHS FOOTBALL	74.85	362.85
627751	08/29/2013	TEMPERATURE SERVICES INC	68488 C	G 11-261-4110-114-000-0000	BUILDING REPAIR COOL	1,140.00	
			68488 C	G 11-261-4110-270-000-0000	BUILDING REPAIR CHUR	642.45	
			68341 C	R 41-261-6210-270-000-0000	BUILDING REPAIRS CHU	8,648.00	10,430.45
627752	08/29/2013	TRANE	67782 P	G 11-261-5930-105-000-0000	MAINTENANCE SUPPLIES	61.62	
			67782 P	G 11-261-5930-270-000-0000	MAINTENANCE SUPPLIES	336.30	397.92
627753	08/29/2013	VERIZON WIRELESS		G 11-261-3410-301-000-0000	TELEPHONE CENTRAL OFFICE	144.26	144.26
627754	08/29/2013	YOUNG SUPPLY CO	67790 P	G 11-261-5930-105-000-0000	MAINTENANCE SUPPLIES	103.40	
			67790 P	G 11-261-5930-225-000-0000	MAINTENANCE SUPPLIES	151.00	
			67790 P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	47.70	
			67790 P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	58.70	
			67790 P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	46.20	407.00
627755	08/30/2013	AUL-SPECIAL PAY TRUST		G 12-450-3000-000-000-0000	TSA NAT INSURANC	2,000.00	2,000.00
627756	08/30/2013	BERNDT & ASSOCIATES, P.C.		G 12-450-7000-000-000-0000	GARNISHMENTS	274.59	274.59
627757	08/30/2013	CHAPTER 13		G 12-450-7000-000-000-0000	GARNISHMENTS	378.90	378.90
627758	08/30/2013	CHAPTER 13		G 12-450-7000-000-000-0000	GARNISHMENTS	1,939.18	1,939.18
627759	08/30/2013	CHAPTER 13 TRUSTEE		G 12-450-7000-000-000-0000	GARNISHMENTS	1,644.53	1,644.53
627760	08/30/2013	CHAPTER 13 TRUSTEE OF FLINT		G 12-450-7000-000-000-0000	GARNISHMENTS	1,020.95	1,020.95
627762	08/30/2013	GLP STRATEGIC ADMINISTRATIVE GROUP		G 12-450-3000-000-000-0000	GLP TSA HORACE MANN	525.00	
				G 12-450-3000-000-000-0000	GLP TSA VALIC	11,508.31	

Bills for Payment  
General Checks  
September 16, 2013

Check No.	Ck. Date	Vendor Name	P.O.	AFC Account	Description	Amount	Ck. Amount
				G 12-450-3000-000-000-0000	GLP TSA MI EDUC FS	3,855.74	
				G 12-450-3000-000-000-0000	GLP TSA PRUDENTIAL	1,200.00	
				G 12-450-3000-000-000-0000	GLP TSA FIDELITY	35,382.85	
				G 12-450-3000-000-000-0000	GLP TSA METRO	8,187.57	
				G 12-450-3000-000-000-0000	GLP TSA CONSOL FIN	9,549.92	
				G 12-450-3000-000-000-0000	GLP TSA PRIMERICA	1,088.07	
				G 12-450-3000-000-000-0000	GLP TSA 403B E JONES	9,600.52	
				G 12-450-3000-000-000-0000	GLP TSA EDUC FIN SV	11,780.85	
				G 12-450-3000-000-000-0000	GLP TSA EQUITABLE	79,628.43	
				G 12-450-3000-000-000-0000	GLP TSA GLP ADMIN	14,077.09	
				G 12-450-3000-000-000-0000	GLP TSA M3 INVEST SERV	1,025.00	187,409.35
627763	08/30/2013	LIVONIA PUBLIC SCHOOLS FOUNDATION		G 12-450-6010-000-000-0000	LV FOUNDATION	440.00	440.00
627764	08/30/2013	MICHIGAN EDUCATIONAL CREDIT UNION		G 12-450-3000-000-000-0000	TSA DEFERD COMP	7,906.24	7,906.24
627765	08/30/2013	MICHIGAN GUARANTY AGENCY		G 12-450-7000-000-000-0000	GARNISHMENTS	358.86	358.86
627766	08/30/2013	MICHIGAN STATE DISBURSEMENT UNIT		G 12-450-6200-000-000-0000	CT WAYNE	2,223.43	
				G 12-450-6200-000-000-0000	CT OAKLAND	1,505.98	
				G 12-450-6200-000-000-0000	CT GENESEE	369.43	
				G 12-450-6200-000-000-0000	CT LIVINGSTON	482.76	
				G 12-450-6200-000-000-0000	CT GENESEE	233.61	
				G 12-450-6200-000-000-0000	CT WASHTENAW	368.97	
				G 12-450-6200-000-000-0000	CT WAYNE 2	251.75	5,435.93
627767	08/30/2013	POLCE & SZUBA PLLC		G 12-450-7000-000-000-0000	GARNISHMENTS	275.22	275.22
627768	08/30/2013	TREASURER CITY OF DETROIT		G 12-450-1200-000-000-0000	CITY OF DETROIT	391.47	391.47
627769	08/30/2013	U.S. DEPARTMENT OF EDUCATION		G 12-450-7000-000-000-0000	GARNISHMENTS	270.58	
				G 12-450-7000-000-000-0000	GARNISHMENTS	242.34	512.92
627770	09/05/2013	1ST AYD CORPORATION	68292 P	G 11-271-5710-000-000-0000	OIL/GREASE	1,296.41	1,296.41
627771	09/05/2013	AIRPORT ATHLETICS		A 51-293-5650-290-000-0000	VAR V-BALL 8-24	175.00	
				A 51-293-5650-290-000-0000	FRSHMN V-BALL 9-7	125.00	
				A 51-293-5650-290-000-0000	FRSHMN V-BALL 10-12	125.00	425.00
627772	09/05/2013	ALL TYPE TRUCK & TRAILER	68280 P	G 11-271-4130-000-000-0000	VEHICLE MTC REPAIR-C	1,585.95	
			68280 P	G 11-271-4130-000-000-0000	VEHICLE MTC REPAIR-C	6,562.86	8,148.81
627773	09/05/2013	ALLEN ELECTRIC SUPPLY COMPANY	67716 P	G 11-261-5930-177-000-0000	MAINTENANCE SUPPLIES	75.99	75.99
627774	09/05/2013	ANN ARBOR ROOFING COMPANY INC		R 41-261-6210-111-000-0000	BUILDING REPAIRS CLEVELAND	1,871.00	
			67792 P	R 41-261-6210-114-000-0000	BUILDING REPAIRS COO	224.00	
			67792 P	R 41-261-6210-171-000-0000	BUILDING REPAIRS RAN	559.00	
			67792 P	R 41-261-6210-174-000-0000	BUILDING REPAIRS ROO	262.00	
			67792 P	R 41-261-6210-177-000-0000	BUILDING REPAIRS - R	453.00	
			67792 P	R 41-261-6210-290-000-0000	BUILDING REPAIRS STE	152.00	3,521.00
627775	09/05/2013	ASSOCIATION FOR SUPERVISION AND		G 11-241-7400-344-000-0000	JANET HAAS	49.00	
				G 11-241-7400-344-000-0000	KEITH MCDONALD	79.00	
				G 11-241-7400-344-000-0000	BRIDGET REGAN	89.00	
				G 11-241-7400-344-000-0000	CYNTHIA SCOTT	79.00	
				G 11-241-7400-344-000-0000	ERIC STROMBERG	39.00	
				G 11-241-7400-344-000-0000	DEANN URSO	79.00	
				G 11-241-7400-344-000-0000	ROB WITHERSPOON	79.00	493.00
627776	09/05/2013	B & F AUTO SUPPLY INC	68282 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	44.61	

Bills for Payment  
General Checks  
September 16, 2013

Check No.	Ck. Date	Vendor Name	P.O.	AFC Account	Description	Amount	Ck. Amount
			68282 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	51.47	
			68282 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	112.47	
			68282 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	74.98	283.53
627777	09/05/2013	BATH HIGH SCHOOL		A 51-293-5650-290-000-0000	VAR CRS-CNTRY 9-7	150.00	150.00
627778	09/05/2013	BATTLE CREEK AREA MATH & SCIENCE CENTER	67826 C	G 11-111-5100-105-000-0000	TEACHING SUPPLIES BU	49.85	
			67841 C	G 11-111-5100-177-000-0000	TEACHING SUPPLIES RO	96.45	
			67744 C	G 11-111-5100-177-000-0000	TEACHING SUPPLIES RO	52.88	
			67745 C	G 11-111-5100-177-000-0000	TEACHING SUPPLIES RO	36.55	
			68094 C	C 21-122-5100-346-192-0000	MOCI TEACHING SUPP-WEBSTER	14.43	250.16
627779	09/05/2013	BEDFORD HIGH SCHOOL		A 51-293-5650-290-000-0000	G VAR V-BALL 9-21	190.00	
				A 51-293-5650-290-000-0000	G VAR V-BALL 11-2	190.00	380.00
627780	09/05/2013	BELLE TIRE	68283 P	G 11-271-5720-000-000-0000	TIRES-TUBES-BATTERIE	1,372.02	1,372.02
627781	09/05/2013	DEBORAH M. BRODSKY, LLC		G 11-283-3140-000-000-0000	CONTRACTED SERVICES	1,237.50	1,237.50
627782	09/05/2013	BROWN GRAPHIC SERVICES, INC.	67807 P	G 12-170-1000-000-000-0000	PRINTING INVENTORY	60.00	
			67807 P	G 12-170-1000-000-000-0000	PRINTING INVENTORY	140.00	200.00
627783	09/05/2013	CAREERSAFE ONLINE	68244 C	G 11-127-5100-295-000-0000	TEACHING SUPPLIES CA	625.00	625.00
627784	09/05/2013	CDW GOVERNMENT, LLC	68466 C	G 11-119-5100-385-000-0000	TEACHING SUPPLIES SH	1,548.30	
			68483 C	G 11-127-5100-295-000-0000	TEACHING SUPPLIES CA	29.99	
			68158 C	G 11-285-3161-000-000-0000	SOFTWARE MAINTENANCE	4,392.90	5,971.19
627785	09/05/2013	CHAMPIONSHIP PRODUCTIONS		S 72-431-0000-290-000-0046	SHS GIRLS VOLLEYBALL	314.96	314.96
627786	09/05/2013	CINTAS FIRST AID & SAFETY		G 11-271-5790-000-000-0000	OTHER TRANSPORTATION SUPPLIES	82.46	82.46
627787	09/05/2013	COCHRANE SUPPLY & ENGINEERING INC	68017 P	G 11-261-5930-192-000-0000	MAINTENANCE SUPPLIES	294.68	294.68
627788	09/05/2013	THE COLLEGE BOARD	68136 C	G 11-113-5100-270-000-0000	TEACHING SUPPLIES CH	82.46	82.46
627792	09/05/2013	CONSUMERS ENERGY		G 11-261-3810-102-000-0000	HEATING ADAMS (JUNE CREDIT)	(21.07)	
				G 11-261-3810-102-000-0000	HEATING ADAMS	21.07	
				G 11-261-3810-102-000-0000	HEATING ADAMS (JULY CREDIT)	(27.85)	
				G 11-261-3810-102-000-0000	HEATING ADAMS	49.02	
				G 11-261-3810-105-000-0000	HEATING BUCHANAN	23.98	
				G 11-261-3810-108-000-0000	HEATING CASS (JULY CREDIT)	(21.07)	
				G 11-261-3810-108-000-0000	HEATING CASS	21.07	
				G 11-261-3810-110-000-0000	HEATING CLAY	25.05	
				G 11-261-3810-110-000-0000	HEATING CLAY	463.16	
				G 11-261-3810-111-000-0000	HEATING CLEVELAND	30.91	
				G 11-261-3810-114-000-0000	HEATING COOLIDGE	26.18	
				G 11-261-3810-117-000-0000	HEATING COOPER	27.86	
				G 11-261-3810-123-000-0000	HEATING GARFIELD	22.18	
				G 11-261-3810-123-000-0000	HEATING GARFIELD	19.34	
				G 11-261-3810-126-000-0000	HEATING GRANT	18.70	
				G 11-261-3810-132-000-0000	HEATING HAYES	43.99	
				G 11-261-3810-135-000-0000	HEATING HOOVER	19.34	
				G 11-261-3810-135-000-0000	HEATING HOOVER	18.70	
				G 11-261-3810-141-000-0000	HEATING JACKSON	19.57	
				G 11-261-3810-141-000-0000	HEATING JACKSON	23.50	
				G 11-261-3810-159-000-0000	HEATING MARSHALL	26.90	
				G 11-261-3810-162-000-0000	HEATING MCKINLEY	46.62	
				G 11-261-3810-166-000-0000	HEATING NANKIN MILLS	18.70	

Bills for Payment  
General Checks  
September 16, 2013

Check No.	Ck. Date	Vendor Name	P.O.	AFC Account	Description	Amount	Ck. Amount
				G 11-261-3810-172-000-0000	HEATING RILEY	71.05	
				G 11-261-3810-172-000-0000	HEATING RILEY	27.91	
				G 11-261-3810-174-000-0000	HEATING ROOSEVELT	18.70	
				G 11-261-3810-177-000-0000	HEATING ROSEDALE	34.19	
				G 11-261-3810-184-000-0000	HEATING TAYLOR (JULY CREDIT)	(34.43)	
				G 11-261-3810-184-000-0000	HEATING TAYLOR	34.43	
				G 11-261-3810-186-000-0000	HEATING TYLER	18.83	
				G 11-261-3810-210-000-0000	HEATING DICKINSON (JULY CREDIT)	(22.48)	
				G 11-261-3810-210-000-0000	HEATING DICKINSON	22.48	
				G 11-261-3810-210-000-0000	HEATING DICKINSON (JUNE CREDIT)	(33.53)	
				G 11-261-3810-210-000-0000	HEATING DICKINSON	33.53	
				G 11-261-3810-215-000-0000	HEATING EMERSON	80.64	
				G 11-261-3810-225-000-0000	HEATING HOLMES	31.24	
				G 11-261-3810-280-000-0000	HEATING FRANKLIN	28.85	
				G 11-261-3810-301-000-0000	HEATING CENTRAL OFFICE	45.31	
				G 11-261-3810-301-000-0000	HEATING CENTRAL OFFICE	27.23	1,279.80
627793	09/05/2013	COUNCIL FOR EXCEPTIONAL CHILDREN		G 11-221-7400-344-000-0000	CAROL CARRIGAN	123.00	123.00
627794	09/05/2013	DAVE'S CONTRACTING, INC.	67793 P	R 41-261-6210-141-000-0000	BUILDING REPAIRS JAC	6,680.00	6,680.00
627795	09/05/2013	DELL MARKETING, LP	68349 P	F 11-225-6410-000-000-2100	TECHNOLOGY EQUIPMENT	34,229.28	
			68349 P	F 11-225-6410-000-000-2100	TECHNOLOGY EQUIPMENT	34,229.28	
			68349 P	F 11-225-6410-000-000-2100	TECHNOLOGY EQUIPMENT	34,229.28	
			68349 P	F 11-225-6410-000-000-2100	TECHNOLOGY EQUIPMENT	34,229.28	
			68349 C	F 11-225-6410-000-000-2100	TECHNOLOGY EQUIPMENT	19,253.97	156,171.09
627796	09/05/2013	DOMESTIC UNIFORM RENTAL	68288 P	G 11-271-4910-000-000-0000	UNIFORM RENTAL	37.60	
			68288 P	G 11-271-4910-000-000-0000	UNIFORM RENTAL	70.73	108.33
627797	09/05/2013	EBERLE-FISHER FUNERAL		S 72-431-0000-280-000-0048	EBERLE-FISHER FUNERAL	25.00	25.00
627798	09/05/2013	HOSPICE OF LENAWEE		S 72-431-0000-270-000-0043	HOSPICE OF LENAWEE	50.00	50.00
627799	09/05/2013	JULIE BURGER		S 72-431-0000-270-000-0043	JULIE BURGER	50.00	50.00
627800	09/05/2013	DOWNRIVER REFRIGERATION		L 51-256-4120-198-000-0000	EQUIPMENT REPAIR	62.01	62.01
627801	09/05/2013	DTE ENERGY		G 11-261-3820-290-000-0000	ELECTRICITY STEVENSON	14,463.57	14,463.57
627802	09/05/2013	DTE ENERGY COMPANY		G 11-261-3820-108-000-0000	ELECTRICITY CASS	612.08	
				G 11-261-3820-110-000-0000	ELECTRICITY CLAY	1,876.62	
				G 11-261-3820-159-000-0000	ELECTRICITY MARSHALL	2,119.15	
				G 11-261-3820-184-000-0000	ELECTRICITY TAYLOR	1,919.94	
				G 11-261-3820-189-000-0000	ELECTRICITY WASHINGTON	72.62	
				G 11-261-3820-210-000-0000	ELECTRICITY DICKINSON	1,287.64	
				G 11-261-3820-225-000-0000	ELECTRICITY HOLMES	2,526.22	10,414.27
627803	09/05/2013	EMERY COLLISION CENTER	68290 P	G 11-271-4130-000-000-0000	VEHICLE MTC REPAIR-C	2,105.00	2,105.00
627804	09/05/2013	ENERGYCAP, INC.		G 11-285-3161-000-000-0000	SOFTWARE MAINTENANCE	1,890.00	1,890.00
627805	09/05/2013	ENVIRONMENTAL LASER TECH INC	67903 C	G 11-111-5100-117-000-0000	TEACHING SUPPLIES CO	560.00	
			67889 C	G 11-111-5100-192-000-0000	TEACHING SUPPLIES WE	93.00	
			68084 C	C 21-122-5140-346-192-0000	MOCI COPIER/PRINT SUP-WEBSTER	98.00	751.00
627806	09/05/2013	EXFIL	68021 P	G 11-261-5930-215-000-0000	MAINTENANCE SUPPLIES	385.56	
			68021 P	G 11-261-5930-270-000-0000	MAINTENANCE SUPPLIES	270.30	655.86
627807	09/05/2013	FARMINGTON PUBLIC SCHOOLS		A 51-293-5650-290-000-0000	OFFICIAL FEES 8-22	128.75	128.75
627808	09/05/2013	FASTSIGNS		S 72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	925.14	925.14

Bills for Payment  
General Checks  
September 16, 2013

Check No.	Ck. Date	Vendor Name	P.O.	AFC Account	Description	Amount	Ck. Amount
627809	09/05/2013	FOLLETT EDUCATIONAL SERVICES	68420 C	G 11-113-5100-290-000-0000	TEACHING SUPPLIES ST	517.00	517.00
627810	09/05/2013	GALLS. AN ARAMARK COMPANY	68406 C	G 11-127-5100-295-000-0000	TEACHING SUPPLIES CA	131.43	131.43
627811	09/05/2013	GARDEN CITY PUBLIC SCHOOLS		A 51-293-5650-290-000-0000	JV V-BALL 10-12	170.00	170.00
627812	09/05/2013	JOHN GLENN HIGH SCHOOL		A 51-293-7400-270-000-0000	KLAA FEES CHS	750.00	
				A 51-293-7400-280-000-0000	KLAA FEES FHS	750.00	1,500.00
627813	09/05/2013	GLOBAL OFFICE SOLUTIONS	67856 C	G 11-111-5100-105-000-0000	TEACHING SUPPLIES BU	275.72	
			68477 P	G 11-111-5100-172-000-0000	TEACHING SUPPLIES RI	1,010.23	
			68274 P	G 11-127-5100-295-000-0000	TEACHING SUPPLIES CA	101.54	
			68274 P	G 11-127-5100-295-000-0000	TEACHING SUPPLIES CA	621.83	
			68274 P	G 11-127-5100-295-000-0000	TEACHING SUPPLIES CA	1.99	
			68274 P	G 11-127-5100-295-000-0000	TEACHING SUPPLIES CA	158.83	2,170.14
627814	09/05/2013	GORDON FOOD SERVICE, INC.	68270 P	L 51-256-5610-000-000-0000	FOOD COST CENTRAL KI	99.96	
			68270 P	L 51-256-5640-000-000-0000	NON FOOD SUPPLIES CE	1.99	101.95
627815	09/05/2013	GRAINGER	68188 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	3.54	
			68188 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	167.76	
			68188 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	13.34	184.64
627816	09/05/2013	GRAYBAR ELECTRIC CO INC	68042 P	G 11-261-4110-355-000-0000	BUILDING REPAIR DIST	17.10	
			68042 P	G 11-261-4110-355-000-0000	BUILDING REPAIR DIST	18.30	
			68026 P	G 11-261-5930-290-000-0000	MAINTENANCE SUPPLIES	72.96	
			68026 P	G 11-261-5930-301-000-0000	MAINTENANCE SUPPLIES	104.76	
			68026 P	M 21-261-5930-348-000-0000	OPER/MAINT FORD SKIL	50.29	263.41
627817	09/05/2013	HARTWELL CEMENT COMPANY	68356 C	R 41-261-6210-174-000-0000	BUILDING REPAIRS ROO	11,885.00	11,885.00
627818	09/05/2013	HEALTH ALLIANCE PLAN		H 71-490-8910-720-000-0000	PREM HEALTH	139,089.03	
				H 71-490-8910-725-000-0000	PREM HEALTH NEW	545,697.32	684,786.35
627819	09/05/2013	INDUSTRIAL ARTS SUPPLY	68392 C	G 11-127-5100-295-000-0000	TEACHING SUPPLIES CA	211.01	211.01
627820	09/05/2013	JAGUAR EDUCATIONAL, SOMERSET MEDIA		S 72-431-0000-280-000-0038	FHS NECESSITIES	219.30	219.30
627821	09/05/2013	JH CORPORATION	67762 P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	219.60	219.60
627822	09/05/2013	LADYWOOD HIGH SCHOOL		A 51-293-5650-290-000-0000	FRSHMN V-BALL 10-5	175.00	
				A 51-293-5650-290-000-0000	JV V-BALL 9-28	175.00	
				A 51-293-5650-290-000-0000	JV V-BALL 9-14	175.00	
				A 51-293-5650-290-000-0000	G VAR GOLF 9-26	225.00	750.00
627823	09/05/2013	DAMIN LEWIS LAKE		G 11-137-3110-311-000-0000	CONTRACTED INSTRUCTION SPECIAL	155.40	155.40
627824	09/05/2013	LAKESHORE LEARNING MATERIALS	68085 C	C 21-122-5100-346-192-0000	MOCI TEACHING SUPP-WEBSTER	68.95	
			68086 C	C 21-122-5100-346-192-0000	MOCI TEACHING SUPP-WEBSTER	58.63	127.58
627825	09/05/2013	LINDEN HIGH SCHOOL		A 51-293-5650-290-000-0000	CROSS COUNTRY 9-21	150.00	150.00
627826	09/05/2013	LIVONIA COMMUNITY RECREATION CENTER		S 72-431-0000-290-000-0009	LCRC SWIM MEET 8-24	540.00	540.00
627827	09/05/2013	CITY OF LIVONIA		G 11-266-3190-000-000-0000	CONTRACTED SECURITY	200.00	
				G 11-266-3190-000-000-0000	CONTRACTED SECURITY	50.00	
				G 11-266-3190-000-000-0000	CONTRACTED SECURITY	200.00	
				G 11-266-3190-000-000-0000	CONTRACTED SECURITY	150.00	
				G 11-266-3190-000-000-0000	CONTRACTED SECURITY	150.00	750.00
627828	09/05/2013	CITY OF LIVONIA	68126 P	G 11-261-4210-310-000-0000	BUILDING RENTAL CES	5,210.25	5,210.25
627830	09/05/2013	CITY OF LIVONIA		G 11-261-3830-105-000-0000	WATER BUCHANAN	1,472.15	
				G 11-261-3830-108-000-0000	WATER CASS	1,368.75	
				G 11-261-3830-110-000-0000	WATER CLAY	1,569.23	
				G 11-261-3830-135-000-0000	WATER HOOVER	1,284.88	

Bills for Payment  
General Checks  
September 16, 2013

Check No.	Ck. Date	Vendor Name	P.O.	AFC Account	Description	Amount	Ck. Amount
				G 11-261-3830-141-000-0000	WATER JACKSON	1,393.45	
				G 11-261-3830-150-000-0000	WATER KENNEDY	1,253.86	
				G 11-261-3830-167-000-0000	WATER PERRINVILLE	1,704.80	
				G 11-261-3830-171-000-0000	WATER RANDOLPH	1,248.69	
				G 11-261-3830-172-000-0000	WATER RILEY	2,133.91	
				G 11-261-3830-174-000-0000	WATER ROOSEVELT	1,554.87	
				G 11-261-3830-220-000-0000	WATER FROST	3,521.65	
				G 11-261-3830-225-000-0000	WATER HOLMES	1,730.65	
				G 11-261-3830-301-000-0000	WATER C.O. ACCT. 5000-001	742.68	
				G 11-261-3830-301-000-0000	WATER C.O. ACCT. 5100-001	1,561.76	
				G 11-261-3830-301-000-0000	WATER C.O. ACCT. 5200-001	1,062.57	23,603.90
627831	09/05/2013	LYDEN OIL COMPANY-ALLEN PARK DIV.	68300 P	G 11-271-5710-000-000-0000	OIL/GREASE	1,237.24	1,237.24
627832	09/05/2013	MARIAN HIGH SCHOOL		A 51-293-5650-290-000-0000	FRSHMN V-BALL 10-19	165.00	165.00
627833	09/05/2013	RAYMOND E. MARTIN		A 51-293-5650-290-000-0000	SWIM OFFICIAL 8-24	55.00	55.00
627834	09/05/2013	MASP		G 11-221-7400-344-000-0000	PROFESSIONAL DUES PERSONNEL	80.00	80.00
627835	09/05/2013	MASSP/MICHIGAN ASSOCIATION OF		S 72-431-0000-290-000-0089	MASC/MAHS CAMP REG	300.00	300.00
627836	09/05/2013	METROPOLITAN DETROIT BUREAU		G 11-283-3220-000-000-0000	C DEMAN	25.00	
				G 11-283-3220-000-000-0000	D WHINNERY	25.00	50.00
627837	09/05/2013	MICHIGAN ASSOCIATION OF		G 11-221-7400-344-000-0000	CARIGNAN/TAIARIOL	160.00	
				C 21-241-7400-348-000-0000	DIPAULO	45.00	205.00
627838	09/05/2013	MICHIGAN ASSOCIATION OF RETIRED		G 11-232-7400-000-000-0000	PROFESSIONAL DUES	38.00	38.00
627839	09/05/2013	MID-5 AUTO SUPPLY INC	68310 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	114.39	114.39
627840	09/05/2013	MUSIC THEATRE INTERNATIONAL		S 72-431-0000-270-000-0034	CHS MUSICAL	40.00	40.00
627841	09/05/2013	NASP		G 11-221-7400-344-000-0000	PROFESSIONAL DUES PERSONNEL	190.00	190.00
627842	09/05/2013	NATIONAL TREE SERVICE	67797 P	R 41-261-6210-126-000-0000	BUILDING REPAIRS GRA	500.00	
			67797 P	R 41-261-6210-167-000-0000	BUILDING REPAIRS PER	700.00	
			67797 P	R 41-261-6210-174-000-0000	BUILDING REPAIRS ROO	600.00	
			67797 P	R 41-261-6210-189-000-0000	BUILDING REPAIRS WAS	800.00	
			67797 P	R 41-261-6210-220-000-0000	BUILDING REPAIRS FRO	900.00	
			67797 P	R 41-261-6210-348-000-0000	BUILDING REPAIRS SKI	700.00	4,200.00
627843	09/05/2013	THE NEFF COMPANY		S 72-431-0000-290-000-0009	SHS ATHLETIC FUNDRAISING	33.50	33.50
627844	09/05/2013	NORTHVILLE HIGH SCHOOL		A 51-293-5650-290-000-0000	CROSS CNTRY 8-27	150.00	
				A 51-293-5650-290-000-0000	VAR V-BALL 9-28	150.00	300.00
627845	09/05/2013	NOVI HIGH SCHOOL		A 51-293-5650-290-000-0000	G-SWIM & DIVE 9-9	150.00	
				A 51-293-5650-290-000-0000	G VAR GOLF 9-28	185.00	335.00
627846	09/05/2013	ORIENTAL TRADING COMPANY	67858 C	G 11-241-5910-123-000-0000	OFFICE SUPPLIES GARF	38.99	38.99
627847	09/05/2013	PERMA-BOUND BOOKS	68332 P	G 11-113-5200-337-000-0000	TEXTBOOKS SECONDARY	4,887.99	4,887.99
627848	09/05/2013	PETTY CASH		G 11-241-5910-225-000-0000	OFFICE SUPPLIES HOLMES	98.66	
				G 11-261-5920-225-000-0000	CUSTODIAL SUPPLIES HOLMES	76.63	175.29
627849	09/05/2013	PROVIDENT LIFE AND ACCIDENT		G 12-450-6111-000-000-0000	PROVIDENT LIFE & ACC INS	5,532.26	
				G 12-450-6111-000-000-0000	PROVIDENT LIFE & ACC INS	5,532.26	11,064.52
627850	09/05/2013	QUILL CORPORATION	67865 C	G 11-111-5100-108-000-0000	TEACHING SUPPLIES CA	135.96	
			67885 P	G 11-111-5100-117-000-0000	TEACHING SUPPLIES CO	280.32	
			67885 C	G 11-111-5100-117-000-0000	TEACHING SUPPLIES CO	38.24	454.52
627851	09/05/2013	REALLY GOOD STUFF	67855 C	G 11-111-5100-117-000-0000	TEACHING SUPPLIES CO	178.40	178.40
627852	09/05/2013	RECON MANAGEMENT GROUP, LLC		G 11-266-3220-000-000-0000	CONFERENCES	25.00	25.00



Bills for Payment  
General Checks  
September 16, 2013

Check No.	Ck. Date	Vendor Name	P.O.	AFC Account	Description	Amount	Ck. Amount
627853	09/05/2013	AMY CIAVAGLIA		G 10-134-1100-000-000-0000	AMY CIAVAGLIA	179.00	179.00
627854	09/05/2013	CHRISTY ZACHOS		G 10-134-1100-000-000-0000	CHRISTY ZACHOS	160.00	160.00
627855	09/05/2013	COURTNEY BRUGNOLI		G 10-134-1100-000-000-0000	COURTNEY BRUGNOLI	160.00	160.00
627856	09/05/2013	EMILY SMITH		G 10-193-2000-000-000-0000	EMILY SMITH	50.00	50.00
627857	09/05/2013	ERIC OZOG		G 10-193-1000-000-000-0000	ERIC OZOG	131.00	131.00
627858	09/05/2013	JEAN ASADOORIAN		G 10-193-1000-000-000-0000	JEAN ASADOORIAN	240.00	240.00
627859	09/05/2013	KAREN MILLER		G 10-134-1100-000-000-0000	KAREN MILLER	160.00	160.00
627860	09/05/2013	KARYN STACHO		G 10-193-2000-000-000-0000	KARYN STACHO	50.00	50.00
627861	09/05/2013	KEN HEDGEPATH		G 10-193-2000-000-000-0000	KEN HEDGEPATH	50.00	50.00
627862	09/05/2013	KEVIN ALLEN		G 10-193-2000-000-000-0000	KEVIN ALLEN	50.00	50.00
627863	09/05/2013	MARISOL ALKEVICUS		G 10-134-1100-000-000-0000	MARISOL ALKEVICUS	201.10	201.10
627864	09/05/2013	MULLAI MADAVAN		G 10-193-2000-000-000-0000	MULLAI MADAVAN	50.00	50.00
627865	09/05/2013	REBECCA GARCIA		G 10-193-2000-000-000-0000	REBECCA GARCIA	50.00	50.00
627866	09/05/2013	SARAH CANHAM		G 10-134-1100-000-000-0000	SARAH CANHAM	104.00	104.00
627867	09/05/2013	SALEM CROSS COUNTRY		A 51-293-5650-290-000-0000	CROSS COUNTRY 10-5	200.00	200.00
627868	09/05/2013	SALINE HIGH SCHOOL		A 51-293-5650-290-000-0000	FRSHMN V-BALL 9-14	175.00	
				A 51-293-5650-290-000-0000	VAR V-BALL - 10-5	175.00	350.00
627869	09/05/2013	SALINE HIGH SCHOOL		A 51-293-5650-290-000-0000	V CRS COUNTRY 9-28	200.00	200.00
627870	09/05/2013	SCHOOL SPECIALTY INC	67904 C	G 11-111-5100-117-000-0000	TEACHING SUPPLIES CO	247.63	
			68204 C	G 11-112-5100-225-000-0000	TEACHING SUPPLIES HO	611.25	858.88
627871	09/05/2013	SOUTH LYON ATHLETICS		A 51-293-5650-290-000-0000	CROSS COUNTRY 8-24	155.00	155.00
627872	09/05/2013	SOUTHPAW ENTERPRISES	68091 C	C 21-122-5100-346-192-0000	MOCI TEACHING SUPP-WEBSTER	68.34	68.34
627873	09/05/2013	SPECTRUM ENTERTAINMENT		S 72-431-0000-290-000-0089	9-3 & 9-6 DANCES	400.00	400.00
627874	09/05/2013	STATE OF MICHIGAN		S 72-431-0000-290-000-0037	SHS FOOTBALL	50.00	50.00
627875	09/05/2013	STATE WIRE TERMINAL INC.	68319 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	33.20	
			68319 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	237.05	270.25
627876	09/05/2013	TAMS-WITMARK MUSIC LIBRARY		S 72-431-0000-270-000-0009	CHS CAPA	34.75	34.75
627877	09/05/2013	TEAM SPORTS INC		S 72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	2,449.50	2,449.50
627878	09/05/2013	TEL SYSTEMS		G 12-120-0303-000-000-0000	DUE FROM COMMUNITY RELATIONS	90.00	90.00
627879	09/05/2013	TRENTON HIGH SCHOOL		A 51-293-5650-290-000-0000	G SWIM 8-27	35.00	35.00
627880	09/05/2013	CHRISTOPHER ADAM TROTTA		G 11-137-3110-311-000-0000	CONTRACTED INSTRUCTION SPECIAL	155.40	155.40
627881	09/05/2013	UNITED HEALTHCARE INSURANCE COMPANY		H 71-490-8910-740-000-0000	PREMIUMS VISION	(2,588.77)	
				H 71-490-8910-740-000-0000	PREMIUMS VISION	(29.16)	
				H 71-490-8910-740-000-0000	PREMIUMS VISION	20,733.45	18,115.52
627882	09/05/2013	UNITED STATES POSTAL SERVICE		G 11-257-3430-000-000-0000	MAILING & POSTAGE	5,000.00	5,000.00
627883	09/05/2013	UNUM LIFE INSURANCE COMPANY OF AMERICA		H 71-490-8910-750-000-0000	PREMIUMS LONG-TERM DISABILITY	7,565.60	
				H 71-490-8910-750-000-0000	PREMIUMS LONG-TERM DISABILITY	19,371.20	
				H 71-490-8910-755-000-0000	STD- VOLUNTARY	11,809.18	
				H 71-490-8910-770-000-0000	PREMIUMS LIFE INSURANCE	7,305.65	
				H 71-490-8910-775-000-0000	LIFE INSURANCE VOLUNTARY	10,737.18	56,788.81
627884	09/05/2013	UTRECHT	68156 P	G 11-113-5100-270-000-0000	TEACHING SUPPLIES CH	278.16	
			68156 C	G 11-113-5100-270-000-0000	TEACHING SUPPLIES CH	299.70	577.86
627885	09/05/2013	VIRTUAL ENTERPRISES INTERNATIONAL, INC		G 11-127-5100-295-000-0000	TEACHING SUPPLIES CAREER	250.00	250.00
627886	09/05/2013	WASTE MANAGEMENT OF MICHIGAN	68435 P	G 11-261-3840-355-000-0000	WASTE DISPOSAL	1,911.56	
			68435 P	G 11-261-3840-355-000-0000	WASTE DISPOSAL	(902.93)	
			68435 C	G 11-261-3840-355-000-0000	WASTE DISPOSAL	3,136.53	4,145.16

Bills for Payment  
General Checks  
September 16, 2013

Check No.	Ck. Date	Vendor Name	P.O.	AFC Account	Description	Amount	Ck. Amount			
627888	09/05/2013	WATER WISE, LLC	68485 C	G 11-261-4110-108-000-0000	BUILDING REPAIR CASS	450.00				
			68485 C	G 11-261-4110-111-000-0000	BUILDING REPAIR CLEV	630.00				
			68485 C	G 11-261-4110-114-000-0000	BUILDING REPAIR COOL	756.00				
			68485 C	G 11-261-4110-117-000-0000	BUILDING REPAIR COOP	540.00				
			68485 C	G 11-261-4110-132-000-0000	BUILDING REPAIR HAYE	180.00				
			68485 C	G 11-261-4110-147-000-0000	BUILDING REPAIR JOHN	450.00				
			68485 C	G 11-261-4110-159-000-0000	BUILDING REPAIR MARS	450.00				
			68485 C	G 11-261-4110-171-000-0000	BUILDING REPAIR RAND	270.00				
			68485 C	G 11-261-4110-177-000-0000	BUILDING REPAIR ROSE	270.00				
			68485 C	G 11-261-4110-192-000-0000	BUILDING REPAIR WEBS	450.00				
			68485 P	G 11-261-4110-215-000-0000	BUILDING REPAIR EMER	270.00				
			68485 C	G 11-261-4110-215-000-0000	BUILDING REPAIR EMER	540.00				
			68485 C	G 11-261-4110-220-000-0000	BUILDING REPAIR FROS	990.00				
			68485 C	G 11-261-4110-225-000-0000	BUILDING REPAIR HOLM	450.00				
			68485 C	G 11-261-4110-235-000-0000	BUILDING REPAIR RILE	630.00				
			68485 C	G 11-261-4110-295-000-0000	BUILDING REPAIR CARE	720.00				
			68485 P	G 11-261-4110-301-000-0000	BUILDING REPAIR CENT	180.00				
			68485 C	G 11-261-4110-301-000-0000	BUILDING REPAIR CENT	144.00	8,370.00			
			627889	09/05/2013	WAYNE RESA	G	11-271-7400-000-000-0000	PROFESSIONAL DUES	150.00	
						G	11-271-7400-000-000-0000	PROFESSIONAL DUES	225.00	375.00
627890	09/05/2013	YMCA & JCC OF GREATER TOLEDO	S	72-431-0000-290-000-0089	SHS REG FEE	285.00				
			S	72-431-0000-290-000-0089	SHS DEPOSIT	855.00	1,140.00			
<b>Sub Total:</b>							2,917,037.21			

INTERNAL REVENUE SERVICE	8/19/2013	FEDERAL	\$	823,864.66
INTERNAL REVENUE SERVICE	9/3/2013	FEDERAL	\$	879,191.36
STATE OF MICHIGAN	8/19/2013	STATE	\$	111,184.62
STATE OF MICHIGAN	9/3/2013	STATE	\$	117,524.89
SYSCO	8/19/2013	FOOD SERVICE	\$	1,369.78
SYSCO	8/26/2013	FOOD SERVICE	\$	398.34
SYSCO	9/3/2013	FOOD SERVICE	\$	1,054.11
BLUE CROSS BLUE SHIELD	8/23/2013	HEALTH INS	\$	237,913.00
BLUE CROSS BLUE SHIELD	8/30/2013	HEALTH INS	\$	237,913.00
BLUE CROSS BLUE SHIELD	9/6/2013	HEALTH INS	\$	237,913.00
<b>TOTAL GENERAL WIRE TRANSFERS</b>			\$	2,648,326.76

PAYROLL/CHASE 8/30/2013 \$ 2,185,501.73

**BILLS FOR PAYMENT**

TOTAL CHECKS	\$	2,917,037.21
TOTAL GENERAL FUND WIRE TRANSFERS	\$	2,648,326.76
TOTAL PAYROLL CHASE	\$	2,185,501.73
<b>TOTAL BILLS FOR PAYMENT</b>	\$	7,750,865.70

Bills for Payment  
Bond Checks  
September 16, 2013

Check No.	Ck. Date	Vendor Name	AFC	Account	Description	Amount	Check Amt.
800000	08/28/2013	THE BANK OF NEW YORK MELLON	E	41-259-7313-000-000-0000	ACCOUNT: LIVONSD13	200.00	200.00
800001	08/28/2013	IMAGEMASTER LLC	E	41-259-7313-000-000-0000	OTHER BOND ISSUANCE COSTS	3,500.00	3,500.00
800002	08/28/2013	MOODY'S INVESTORS SERVICE, INC.	E	41-259-7313-000-000-0000	OTHER BOND ISSUANCE COSTS	60,000.00	60,000.00
800003	08/28/2013	PLANTE & MORAN C.R.E.S.A., LLC	E	41-259-3192-000-000-0000	FACILITIES CONSULTANT FEE	46,084.71	
			E	41-259-3192-000-000-0000	FACILITIES CONSULTANT FEE	43,990.13	90,074.84
800004	08/28/2013	STAUDER, BARCH & ASSOCIATES INC	E	41-259-7312-000-000-0000	FINANCIAL CONSULTANT	101,680.50	
			E	41-259-7313-000-000-0000	OTHER BOND ISSUANCE COSTS	400.00	102,080.50
800005	08/28/2013	THRUN LAW FIRM PC	E	41-259-3170-000-000-0000	LEGAL FEES	104,300.00	104,300.00
					<b>Sub Total:</b>		<u>360,155.34</u>
<b>TOTAL BOND CHECKS</b>						<b>\$</b>	<b>360,155.34</b>