

Bills for Payment
December 5, 2011

Check No.	Ck. Date	Vendor Name	P.O.#	AFC	Account	Description	Amount	Ck. Amount
613638	11/18/2011	DAIRY ENTERPRISES INC.	64027 P	L	51-256-5610-105-000-0000	FOOD COST BUCHANAN	53.09	
			64027 P	L	51-256-5610-108-000-0000	FOOD COST CASS	21.60	
			64027 P	L	51-256-5610-108-000-0000	FOOD COST CASS	31.49	
			64027 P	L	51-256-5610-111-000-0000	FOOD COST CLEVELAND	95.37	
			64027 P	L	51-256-5610-111-000-0000	FOOD COST CLEVELAND	106.17	
			64027 P	L	51-256-5610-114-000-0000	FOOD COST COOLIDGE	43.20	
			64027 P	L	51-256-5610-114-000-0000	FOOD COST COOLIDGE	43.20	
			64027 P	L	51-256-5610-117-000-0000	FOOD COST COOPER	161.09	
			64027 P	L	51-256-5610-117-000-0000	FOOD COST COOPER	128.69	
			64027 P	L	51-256-5610-123-000-0000	FOOD COST GARFIELD	116.06	
			64027 P	L	51-256-5610-123-000-0000	FOOD COST GARFIELD	75.60	
			64027 P	L	51-256-5610-126-000-0000	FOOD COST GRANT	62.97	
			64027 P	L	51-256-5610-126-000-0000	FOOD COST GRANT	63.89	
			64027 P	L	51-256-5610-132-000-0000	FOOD COST HAYES	54.00	
			64027 P	L	51-256-5610-132-000-0000	FOOD COST HAYES	63.89	
			64027 P	L	51-256-5610-135-000-0000	FOOD COST HOOVER	32.40	
			64027 P	L	51-256-5610-135-000-0000	FOOD COST HOOVER	53.09	
			64027 P	L	51-256-5610-147-000-0000	FOOD COST JOHNSON	149.37	
			64027 P	L	51-256-5610-147-000-0000	FOOD COST JOHNSON	107.09	
			64027 P	L	51-256-5610-150-000-0000	FOOD COST KENNEDY	42.29	
			64027 P	L	51-256-5610-150-000-0000	FOOD COST KENNEDY	43.20	
			64027 P	L	51-256-5610-171-000-0000	FOOD COST RANDOLPH	21.60	
			64027 P	L	51-256-5610-174-000-0000	FOOD COST ROOSEVELT	53.09	
			64027 P	L	51-256-5610-174-000-0000	FOOD COST ROOSEVELT	31.49	
			64027 P	L	51-256-5610-215-000-0000	FOOD COST EMERSON	107.09	
			64027 P	L	51-256-5610-215-000-0000	FOOD COST EMERSON	117.89	
			64027 P	L	51-256-5610-220-000-0000	FOOD COST FROST	202.46	
			64027 P	L	51-256-5610-225-000-0000	FOOD COST HOLMES	74.69	
			64027 P	L	51-256-5610-225-000-0000	FOOD COST HOLMES	64.80	
			64027 P	L	51-256-5610-235-000-0000	FOOD COST RILEY	233.94	
			64027 P	L	51-256-5610-270-000-0000	FOOD COST CHURCHILL	181.77	
			64027 P	L	51-256-5610-270-000-0000	FOOD COST CHURCHILL	194.15	
			64027 P	L	51-256-5610-280-000-0000	FOOD COST FRANKLIN	298.74	
			64027 P	L	51-256-5610-280-000-0000	FOOD COST FRANKLIN	375.92	
			64027 P	L	51-256-5610-290-000-0000	FOOD COST STEVENSON	107.09	
			64027 P	L	51-256-5610-290-000-0000	FOOD COST STEVENSON	141.07	
			64027 P	L	51-256-5610-346-000-0000	FOOD COST WEBSTER	114.23	
			64027 P	L	51-256-5610-348-000-0000	FOOD COST SKILL CENT	138.57	
			64027 P	L	51-256-5610-663-000-0000	FOOD COST ROSEDALE	63.89	
			64027 P	L	51-256-5610-663-000-0000	FOOD COST ROSEDALE	31.49	
			64027 P	L	51-256-5611-000-000-0000	FOOD COST CATERING	80.59	
613639	11/18/2011	1ST AYD CORPORATION	63752 P	G	11-271-5710-000-000-0000	OIL/GREASE	359.32	4,182.31
613640	11/18/2011	ACT		G	11-227-5130-305-000-0000	ASSESSMENT MATERIALS	5,636.25	359.32

Bills for Payment
December 5, 2011

Check No.	Ck. Date	Vendor Name	P.O.#	AFC	Account	Description	Amount	Ck. Amount	
				G	11-227-5130-305-000-0000	ASSESSMENT MATERIALS	4,770.00		
				G	11-227-5130-305-000-0000	ASSESSMENT MATERIALS	4,365.00		
				G	11-227-5130-305-000-0000	ASSESSMENT MATERIALS	3,995.00		
				G	11-227-5130-305-000-0000	ASSESSMENT MATERIALS	3,553.00		
				G	11-227-5130-305-000-0000	ASSESSMENT MATERIALS	4,029.00	26,348.25	
613641	11/18/2011	ADAMS BOOK COMPANY INC	64284	C	G	11-113-5100-270-000-0000	TEACHING SUPPLIES CH	594.59	594.59
613642	11/18/2011	ALLEN PARK HIGH SCHOOL		A	51-293-5650-290-000-0000	FR/JV/V-1/7/2012	375.00	375.00	
613643	11/18/2011	AMERICAN SPEECH-LANGUAGE HEARING ASSOC.		G	11-221-7400-344-000-0000	CAROL CARIGNAN	225.00	225.00	
613644	11/18/2011	ANN ARBOR ROOFING COMPANY INC	64474	C	R	41-261-6210-348-000-0000	BUILDING REPAIRS SKI	663.00	663.00
613645	11/18/2011	APPERSON PRINT MANAGEMENT SERV.	64337	P	G	11-113-5100-270-000-0000	TEACHING SUPPLIES CH	2,710.06	
			64337	C	G	11-113-5100-270-000-0000	TEACHING SUPPLIES CH	146.00	2,856.06
613646	11/18/2011	ATHLETIC UNIFORM LETTERING CO.		S	72-431-0000-290-000-0110	SHS THE INVISIBLE CHILD	16.00		
				S	72-431-0000-290-000-0110	SHS THE INVISIBLE CHILD	504.00		
				S	72-431-0000-290-000-0110	SHS THE INVISIBLE CHILD	306.00		
				S	72-431-0000-290-000-0110	SHS THE INVISIBLE CHILD	432.00		
				S	72-431-0000-290-000-0110	SHS THE INVISIBLE CHILD	128.00		
				S	72-431-0000-290-000-0110	SHS THE INVISIBLE CHILD	1,100.50	2,486.50	
613647	11/18/2011	B & F AUTO SUPPLY INC	63739	P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	195.28	
			63739	P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	44.69	
			63739	P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	129.00	368.97
613648	11/18/2011	BACKYARD CREATIONS BY MIKE ASSEMAN		S	72-431-0000-280-000-0005	FHS ATHLETIC DEPARTMENT	1,920.00	1,920.00	
613649	11/18/2011	BEAUMONT ELEMENTARY		F	11-221-3220-117-000-6010	CONFERENCES	315.00	315.00	
613650	11/18/2011	BELLE TIRE	63741	P	G	11-271-5720-000-000-0000	TIRES-TUBES-BATTERIE	163.60	
			63741	P	G	11-271-5720-000-000-0000	TIRES-TUBES-BATTERIE	635.09	
			63741	P	G	11-271-5720-000-000-0000	TIRES-TUBES-BATTERIE	544.74	
			63741	P	G	11-271-5720-000-000-0000	TIRES-TUBES-BATTERIE	977.34	2,320.77
613651	11/18/2011	BIG APPLE BAGEL	64240	P	L	51-256-5610-270-000-0000	FOOD COST CHURCHILL	179.70	
			64240	P	L	51-256-5610-280-000-0000	FOOD COST FRANKLIN	194.68	
			64240	P	L	51-256-5610-290-000-0000	FOOD COST STEVENSON	106.25	480.63
613652	11/18/2011	JOYCE BLOMGREN		L	51-256-3190-000-000-0000	CONTRACTED SERVICES	3,695.91	3,695.91	
613653	11/18/2011	BRIGHT HOUSE NETWORKS	64120	P	G	11-229-5910-315-000-0000	NOV BILLING/GYMNAST	49.95	49.95
613654	11/18/2011	BRIGHTON ATHLETICS		A	51-293-5650-290-000-0000	REG MEET-10/28/11	50.00		
				A	51-293-5650-290-000-0000	ATHLETIC SUPPLIES SHS	100.00	150.00	
613655	11/18/2011	BILL BROWN FORD INC	63738	P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	1,208.81	
			63738	P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	30.24	
			63738	P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	136.70	1,375.75
613656	11/18/2011	BROWN GRAPHIC SERVICES, INC.	63199	P	G	12-170-1000-000-000-0000	PRINTING INVENTORY	480.00	
			63199	P	G	12-170-1000-000-000-0000	PRINTING INVENTORY	100.00	580.00
613657	11/18/2011	C3 BUSINESS COMMUNICATIONS SYSTEMS	63742	P	G	11-271-5990-000-000-0000	MISCELLANEOUS (RADIO	887.00	887.00
613658	11/18/2011	CANTON HIGH SCHOOL		A	51-293-5650-290-000-0000	V GYM-2/4/12	150.00	150.00	
613659	11/18/2011	CARDINAL BUS SALES & SERVICE	63743	P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	37.48	
			63743	P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	167.80	
			63743	P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	626.91	
			63743	P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	132.21	
			63743	P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	182.02	
			63743	P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	98.96	1,245.38

Bills for Payment
December 5, 2011

Check No.	Ck. Date	Vendor Name	P.O.#	AFC	Account	Description	Amount	Ck. Amount
613660	11/18/2011	CAROLINA BIOLOGICAL SUPPLY CO	63259 P	G	11-112-5100-215-000-0000	TEACHING SUPPLIES EM	13.33	13.33
613661	11/18/2011	CCMSI	64490 C	H	71-490-8900-730-000-0000	CLAIMS W/C	800.00	800.00
613662	11/18/2011	CES REFUNDS		G	11-137-3110-315-000-0000	HIBA QAMAR	25.00	25.00
613663	11/18/2011	CES REFUNDS		G	11-137-3110-315-000-0000	YVONNE SIWIK	244.00	244.00
613664	11/18/2011	CGLIC		H	71-490-8910-760-000-0000	PREMIUMS DENTAL	170,864.55	
				H	71-490-8910-760-000-0000	PREMIUMS DENTAL	173,849.27	
				H	71-490-8910-760-000-0000	PREMIUMS DENTAL	175,488.70	520,202.52
613665	11/18/2011	CITIZENS MANAGEMENT INC	64521 C	H	72-199-0730-000-000-0000	STABLIZATION DEP W/C	1,027.60	1,027.60
613666	11/18/2011	CITY OF LIVONIA		G	11-259-7600-000-000-0000	TAXES WRITTEN OFF	43,631.32	
				G	11-259-7600-000-000-0000	TAXES WRITTEN OFF	32,754.76	
				D	31-500-7600-021-000-0000	TAXES WRITTEN OFF 2004 A	9,699.94	
				D	31-500-7600-021-000-0000	TAXES WRITTEN OFF 2004 A	9,149.63	
				D	31-500-7600-022-000-0000	TAXES WRITTEN OFF 2004 B	9,149.62	
				D	31-500-7600-022-000-0000	TAXES WRITTEN OFF 2004 B	9,699.93	
				R	41-259-7600-000-000-0000	TAXES WRITTEN OFF	12,651.35	
				R	41-259-7600-000-000-0000	TAXES WRITTEN OFF	10,918.54	137,655.09
613667	11/18/2011	CLARK HILL P.L.C.		G	11-231-3170-000-000-0000	LEGAL SERVICES	115.50	
				G	11-231-3170-000-000-0000	LEGAL SERVICES	6,064.00	6,179.50
613668	11/18/2011	EDWARD L.R. CLARK		G	11-127-5100-295-000-0000	TEACHING SUPPLIES CAREER	355.85	355.85
613669	11/18/2011	MARY KATE MELVILLE		S	72-431-0000-270-000-0057	CHS THE BIG RED SHED	510.00	510.00
613670	11/18/2011	COCA-COLA BOTTLING COMPANY OF MI	63924 P	L	51-256-5610-220-000-0000	FOOD COST FROST	279.44	
			63924 P	L	51-256-5610-225-000-0000	FOOD COST HOLMES	225.10	
			63924 P	L	51-256-5610-270-000-0000	FOOD COST CHURCHILL	181.09	
			63924 P	L	51-256-5610-280-000-0000	FOOD COST FRANKLIN	468.82	
			63924 P	L	51-256-5610-281-000-0000	FOOD COST PATRIOT INN	301.80	1,456.25
613671	11/18/2011	COCHRANE SUPPLY & ENGINEERING INC	63539 P	M	21-261-5930-355-000-0000	OPER/MAINT SUPPLIES	834.64	834.64
613672	11/18/2011	CONSUMERS ENERGY		G	11-261-3810-147-000-0000	HEATING JOHNSON	394.46	
				G	11-261-3810-177-000-0000	HEATING ROSEDALE	245.19	
				G	11-261-3810-189-000-0000	HEATING WASHINGTON	207.46	
				G	11-261-3810-220-000-0000	HEATING FROST	649.08	
				G	11-261-3810-270-000-0000	HEATING CHURCHILL	351.84	
				G	11-261-3810-270-000-0000	HEATING CHURCHILL	1,327.41	
				G	11-261-3810-280-000-0000	HEATING FRANKLIN	1,071.58	
				G	11-261-3810-290-000-0000	HEATING STEVENSON	1,309.34	
				G	11-261-3810-295-000-0000	HEATING CAREER CENTER	213.65	5,770.01
613673	11/18/2011	CONTINENTAL CHARTERS		S	72-431-0000-290-000-0051	HOCKEY TRANS DEP	150.00	150.00
613674	11/18/2011	CORRIGAN OIL COMPANY	63748 P	G	11-271-5713-000-000-0000	DIESEL	32,413.26	32,413.26
613675	11/18/2011	CRITICORE NURSING AGENCY		C	21-122-3110-348-000-0000	CONTRACTED INSTRUCTION	668.25	668.25
613676	11/18/2011	LYLE D. DANULOFF, PH.D.		G	11-283-3140-000-000-0000	CONTRACTED SERVICES	300.00	300.00
613677	11/18/2011	DAVE'S CONTRACTING, INC.		G	11-261-4110-167-000-0000	BUILDING REPAIR PERRINVILLE	1,400.00	
			64449 C	R	41-261-6210-290-000-0000	BUILDING REPAIRS STE	6,985.00	8,385.00
613678	11/18/2011	DEAF & HEARING IMPAIRED SERVICE INC		C	21-122-3110-346-000-0000	CONTRACTED INSTRUCTION	1,165.00	
				C	21-122-3110-348-000-0000	CONTRACTED INSTRUCTION	640.00	
				C	21-122-3110-348-000-0000	CONTRACTED INSTRUCTION	725.00	
				C	21-122-3110-348-000-0000	CONTRACTED INSTRUCTION	725.00	3,255.00
613679	11/18/2011	DECA INC		S	72-431-0000-270-000-0057	CHAPTER 23-095	697.00	

Bills for Payment
December 5, 2011

Check No.	Ck. Date	Vendor Name	P.O.#	AFC	Account	Description	Amount	Ck. Amount
				S	72-431-0000-270-000-0057	CHAPTER 23-095	17.00	714.00
613680	11/18/2011	DELTA SUPPLY CO	63747 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	150.53	150.53
613681	11/18/2011	DELWOOD SUPPLY	63547 P	M	21-261-5930-117-000-0000	OPER/MAINT SUPPLIES	114.02	
			63547 P	M	21-261-5930-126-000-0000	OPER/MAINT SUPPLIES	613.19	
			63547 P	M	21-261-5930-126-000-0000	OPER/MAINT SUPPLIES	68.58	
			63547 P	M	21-261-5930-220-000-0000	OPER/MAINT SUPPLIES	25.14	
			63547 P	M	21-261-5930-270-000-0000	OPER/MAINT SUPPLIES	94.95	
			63547 P	M	21-261-5930-280-000-0000	OPER/MAINT SUPPLIES	82.26	
			63547 P	M	21-261-5930-280-000-0000	OPER/MAINT SUPPLIES	140.64	
			63547 P	M	21-261-5930-290-000-0000	OPER/MAINT SUPPLIES	32.22	
			63547 P	M	21-261-5930-355-000-0000	OPER/MAINT SUPPLIES	95.25	1,266.25
613682	11/18/2011	DEVONAIRE ARENA		A	51-293-7400-290-000-0000	DUES & FEES STEVENSON	175.65	
				A	51-293-7400-290-000-0000	DUES & FEES STEVENSON	263.48	439.13
613683	11/18/2011	DISCOUNT LABELS	63200 P	G	12-170-1000-000-000-0000	PRINTING INVENTORY	309.45	
			63200 P	G	12-170-1000-000-000-0000	PRINTING INVENTORY	249.59	559.04
613684	11/18/2011	DISH NETWORK		S	72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	51.99	51.99
613686	11/18/2011	PIPIN HOT PIZZA INC.	63955 P	L	51-256-5610-108-000-0000	FOOD COST CASS	126.50	
			63955 P	L	51-256-5610-111-000-0000	FOOD COST CLEVELAND	161.00	
			63955 P	L	51-256-5610-117-000-0000	FOOD COST COOPER	471.50	
			63955 P	L	51-256-5610-123-000-0000	FOOD COST GARFIELD	143.75	
			63955 P	L	51-256-5610-126-000-0000	FOOD COST GRANT	264.50	
			63955 P	L	51-256-5610-132-000-0000	FOOD COST HAYES	155.25	
			63955 P	L	51-256-5610-135-000-0000	FOOD COST HOOVER	155.25	
			63955 P	L	51-256-5610-147-000-0000	FOOD COST JOHNSON	235.75	
			63955 P	L	51-256-5610-150-000-0000	FOOD COST KENNEDY	161.00	
			63955 P	L	51-256-5610-171-000-0000	FOOD COST RANDOLPH	155.25	
			63955 P	L	51-256-5610-348-000-0000	FOOD COST SKILL CENTER	86.25	
			63955 P	L	51-256-5610-663-000-0000	FOOD COST ROSEDALE	115.00	2,231.00
613687	11/18/2011	DOWNRIVER REFRIGERATION	64452 P	L	51-256-4120-198-000-0000	EQUIPMENT REPAIR	5.71	
			64452 P	L	51-256-4120-198-000-0000	EQUIPMENT REPAIR	12.72	18.43
613688	11/18/2011	DTE ENERGY		G	11-261-3820-270-000-0000	ELECTRICITY CHURCHILL	16,646.76	
				G	11-261-3820-280-000-0000	ELECTRICITY FRANKLIN	17,226.02	
				G	11-261-3820-301-000-0000	ELECTRICITY CENTRAL OFFICE	10,583.06	44,455.84
613690	11/18/2011	DTE ENERGY COMPANY		G	11-261-3820-105-000-0000	ELECTRICITY BUCHANAN	2,280.58	
				G	11-261-3820-123-000-0000	ELECTRICITY GARFIELD	2,216.58	
				G	11-261-3820-166-000-0000	ELECTRICITY NANKIN MILLS	2,006.08	
				G	11-261-3820-177-000-0000	ELECTRICITY ROSEDALE	1,718.65	
				G	11-261-3820-260-000-0000	ELECTRICITY BENTLEY	102.26	
				G	11-261-3820-260-000-0000	SEPT CONS \$212.01/ADJ DTE	(2,408.05)	
				G	11-261-3820-260-000-0000	ADJ BY DTE/REFUND CK	2,408.05	
				G	11-261-3820-290-000-0000	ELECTRICITY STEVENSON	534.00	
				G	11-261-3820-290-000-0000	ELECTRICITY STEVENSON	537.99	
				G	11-261-3820-290-000-0000	ELECTRICITY STEVENSON	436.89	
				G	11-261-3820-290-000-0000	ELECTRICITY STEVENSON	388.06	
				G	11-261-3820-295-000-0000	ELECTRICITY CAREER CENTER	2,011.48	12,232.57
613691	11/18/2011	E.M.U. MEN'S SWIMMING		A	51-293-5650-290-000-0000	B SWIM-12/10/11	100.00	100.00

Bills for Payment
December 5, 2011

Check No.	Ck. Date	Vendor Name	P.O.#	AFC	Account	Description	Amount	Ck. Amount
613692	11/18/2011	EASY ENGLISH NEWS	64302 C	F	11-125-5100-309-000-6842	TITLE III IMMIGRANT-	500.00	500.00
613693	11/18/2011	ECONO LODGE INN & SUITES		S	72-431-0000-280-000-0040	FHS NJROTC	659.88	659.88
613694	11/18/2011	EDDIE EDGAR ARENA		A	51-293-7400-280-000-0000	DUES & FEES FRANKLIN	2,986.05	2,986.05
613695	11/18/2011	ENERGY EDUCATION INC	63677 P	G	11-261-3810-245-000-0000	ENERGY EDUCATION	43,680.00	43,680.00
613696	11/18/2011	ENVIRONMENTAL LASER TECH INC	63240 P	G	11-232-5910-343-000-0000	OFFICE SUPPLIES BUSI	59.00	
			63239 P	G	11-252-5910-000-000-0000	OFFICE SUPPLIES STOR	204.00	263.00
613697	11/18/2011	EXFIL	63676 P	G	11-261-4110-162-000-0000	BUILDING REPAIR MCKI	128.52	128.52
613698	11/18/2011	EXPRESS GLASS & DOOR COMPANY, INC.	63556 P	G	11-261-4110-177-000-0000	BUILDING REPAIR ROSE	50.83	50.83
613699	11/18/2011	FAS-BREAK WINDSHIELD REPAIR	63751 P	G	11-271-4130-000-000-0000	VEHICLE MTC REPAIR-C	35.00	
			63751 P	G	11-271-4130-000-000-0000	VEHICLE MTC REPAIR-C	35.00	
			63751 P	G	11-271-4130-000-000-0000	VEHICLE MTC REPAIR-C	35.00	140.00
613700	11/18/2011	FASTENERS, INC.	63933 P	M	21-261-5930-355-000-0000	OPER/MAINT SUPPLIES	19.90	19.90
613701	11/18/2011	FEDERAL EXPRESS CORPORATION		S	72-431-0000-280-000-0038	FHS NECESSITIES	32.27	32.27
613702	11/18/2011	MICHAEL H.FENCHEL		G	11-283-3140-000-000-0000	CONTRACTED SERVICES	4,350.00	4,350.00
613703	11/18/2011	FLINN SCIENTIFIC INC	64308 C	G	11-113-5100-280-000-0000	TEACHING SUPPLIES FR	354.60	354.60
613704	11/18/2011	GALLAGHER FIRE EQUIPMENT CO	63754 P	G	11-271-5790-000-000-0000	OTHER TRANSPORTATION	175.00	175.00
613706	11/18/2011	GLOBAL OFFICE SOLUTIONS	63979 P	G	11-111-5100-117-000-0000	TEACHING SUPPLIES CO	(29.40)	
			63317 P	G	11-111-5100-135-000-0000	TEACHING SUPPLIES HO	63.56	
			63317 P	G	11-111-5100-135-000-0000	TEACHING SUPPLIES HO	42.44	
			63317 P	G	11-111-5100-135-000-0000	TEACHING SUPPLIES HO	416.99	
			63317 P	G	11-111-5100-135-000-0000	TEACHING SUPPLIES HO	18.70	
			63692 P	G	11-113-5100-270-000-0000	TEACHING SUPPLIES CH	53.14	
			63704 P	G	11-241-5910-280-000-0000	OFFICE SUPPLIES FRAN	84.79	
			63511 P	G	11-241-5910-290-000-0000	OFFICE SUPPLIES STEV	83.97	
			63511 P	G	11-241-5910-290-000-0000	OFFICE SUPPLIES STEV	67.95	
			63341 P	G	11-271-5910-350-000-0000	OFFICE SUPPLIES TRAN	133.62	
			63205 P	G	11-350-5990-141-000-0000	SUPPLIES JCDC	119.63	
			63205 P	G	11-350-5990-141-000-0000	SUPPLIES JCDC	39.24	
			64313 C	C	21-122-5100-347-000-0000	TEACHING SUPPLIES	90.90	1,185.53
613707	11/18/2011	GLP STRATEGIC ADMINISTRATIVE GROUP		G	12-450-3000-000-000-0000	TSA	292.46	292.46
613708	11/18/2011	JULIE GOODWIN		S	72-431-0000-280-000-0086	CHEER-10/22/11	150.00	150.00
613711	11/18/2011	GORDON FOOD SERVICE, INC.	63803 P	L	51-256-5610-000-000-0000	FOOD COST CENTRAL KI	857.82	
			63803 P	L	51-256-5610-000-000-0000	FOOD COST CENTRAL KI	21.56	
			63803 P	L	51-256-5610-000-000-0000	FOOD COST CENTRAL KI	45.68	
			63803 P	L	51-256-5610-000-000-0000	FOOD COST CENTRAL KI	11.37	
			63803 P	L	51-256-5610-000-000-0000	FOOD COST CENTRAL KI	624.93	
			63803 P	L	51-256-5610-000-000-0000	FOOD COST CENTRAL KI	(16.98)	
			63959 P	L	51-256-5610-117-000-0000	FOOD COST COOPER	291.03	
			63959 P	L	51-256-5610-147-000-0000	FOOD COST JOHNSON	260.87	
			63958 P	L	51-256-5610-215-000-0000	FOOD COST EMERSON	703.04	
			63958 P	L	51-256-5610-220-000-0000	FOOD COST FROST	667.33	
			63958 P	L	51-256-5610-225-000-0000	FOOD COST HOLMES	660.09	
			63959 P	L	51-256-5610-235-000-0000	FOOD COST RILEY	260.98	
			63957 P	L	51-256-5610-270-000-0000	FOOD COST CHURCHILL	387.91	
			63957 P	L	51-256-5610-270-000-0000	FOOD COST CHURCHILL	840.11	

Bills for Payment
December 5, 2011

Check No.	Ck. Date	Vendor Name	P.O.#	AFC	Account	Description	Amount	Ck. Amount
			63957 P	L	51-256-5610-270-000-0000	FOOD COST CHURCHILL	(52.19)	
			63957 P	L	51-256-5610-270-000-0000	FOOD COST CHURCHILL	(236.74)	
			63957 P	L	51-256-5610-280-000-0000	FOOD COST FRANKLIN	507.59	
			63957 P	L	51-256-5610-280-000-0000	FOOD COST FRANKLIN	656.69	
			63957 P	L	51-256-5610-281-000-0000	FOOD COST PATRIOT INN	(13.25)	
			63957 P	L	51-256-5610-281-000-0000	FOOD COST PATRIOT INN	60.65	
			63957 P	L	51-256-5610-281-000-0000	FOOD COST PATRIOT INN	500.57	
			63957 P	L	51-256-5610-281-000-0000	FOOD COST PATRIOT INN	101.83	
			63957 P	L	51-256-5610-290-000-0000	FOOD COST STEVENSON	811.76	7,952.65
613712	11/18/2011	GRAND BLANC HIGH SCHOOL		A	51-293-5650-290-000-0000	ATHLETIC SUPPLIES SHS	100.00	100.00
613713	11/18/2011	GREAT LAKES SCRIP CENTER LLC		S	72-431-0000-290-000-0089	SHS STUDENT SENATE	6,909.79	6,909.79
613714	11/18/2011	HEALTH ALLIANCE PLAN		H	71-490-8910-720-000-0000	PREM HEALTH	513,746.87	
				H	71-490-8910-720-000-0000	PREM HEALTH	134,148.80	
				H	71-490-8910-720-000-0000	PREM HEALTH	118,780.23	766,675.90
613715	11/18/2011	HOEKSTRA TRANSPORTATION INC	63758 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	204.22	
			63758 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	380.70	584.92
613716	11/18/2011	HOME DEPOT/GEFCF	64446 P	G	11-261-4110-174-000-0000	BUILDING REPAIR ROOS	259.00	
			64446 P	G	11-261-4110-355-000-0000	BUILDING REPAIR DIST	23.94	282.94
613717	11/18/2011	HY GLOSS PRODUCTS INC	64283 C	F	11-118-5100-000-000-3760	TEACHING SUPPLIES	42.04	42.04
613718	11/18/2011	INKORPORATE GRAPHICS, INC.		S	72-431-0000-280-000-0086	FHS POMPON	253.75	
				S	72-431-0000-280-000-0086	FHS POMPON	220.00	473.75
613719	11/18/2011	INTERIM HEALTHCARE		C	21-122-3110-346-000-0000	CONTRACTED INSTRUCTION	1,288.00	1,288.00
613720	11/18/2011	JOHN'S SANITATION SERVICE INC		G	11-261-4110-355-000-0000	BUILDING REPAIR DISTRICT	375.00	375.00
613721	11/18/2011	JONNA CONSTRUCTION COMPANY LLC	64058 P	R	41-261-6315-299-000-0000	OLD COOPER GROUNDS	13,273.11	13,273.11
613722	11/18/2011	JOSTENS		S	72-431-0000-270-000-0061	CHS YEARBOOK	19,657.17	19,657.17
613723	11/18/2011	KELLER THOMA PC		G	11-231-3170-000-000-0000	LEGAL SERVICES	12,455.78	12,455.78
613724	11/18/2011	KIDS POWER LLC		G	11-137-3110-315-000-0000	CONTRACTED INSTRUCTION ENRICH	1,164.00	1,164.00
613725	11/18/2011	LAKEWOOD TRUCK AND TRAILER PARTS	63760 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	182.87	
			63760 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	249.56	
			63760 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	134.46	566.89
613726	11/18/2011	KEN LAUER		A	51-293-5650-270-000-0000	HOCKEY-11/9/11	67.00	67.00
613727	11/18/2011	LEONARD'S SYRUPS		S	72-431-0000-280-000-0031	FHS KITE & KEY	156.00	156.00
613728	11/18/2011	LIBRARY REPRODUCTION SERVICE	63603 C	C	21-122-5100-347-000-0000	TEACHING SUPPLIES	2,697.00	2,697.00
613729	11/18/2011	LIVONIA ITALIAN BAKERY	63900 P	L	51-256-5610-270-000-0000	FOOD COST CHURCHILL	168.00	
			63900 P	L	51-256-5610-280-000-0000	FOOD COST FRANKLIN	300.00	
			63900 P	L	51-256-5610-290-000-0000	FOOD COST STEVENSON	360.00	828.00
613730	11/18/2011	LIVONIA TROPHY & SCREENPRINTING		S	72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	14.00	14.00
613731	11/18/2011	CITY OF LIVONIA		G	11-219-3130-290-000-0000	AUXILIARY POLICE STEVENSON	193.06	
				A	51-293-3130-270-000-0000	AUXILIARY POLICE CHURCHILL	759.45	
				A	51-293-3130-290-000-0000	AUXILIARY POLICE STEVENSON	258.02	1,210.53
613732	11/18/2011	LOWE'S - LAR	63991 P	G	11-127-5100-295-000-0000	TEACHING SUPPLIES CA	16.13	
			63344 P	C	21-122-5100-348-000-0000	TEACHING SUPPLIES	11.16	27.29
613733	11/18/2011	LYDEN OIL COMPANY-ALLEN PARK DIV.	63762 P	G	11-271-5710-000-000-0000	OIL/GREASE	1,348.65	1,348.65
613734	11/18/2011	MACOMB GROUP-LIVONIA	64383 P	G	11-261-4110-280-000-0000	BUILDING REPAIR FRAN	79.77	
			64383 P	G	11-261-4110-280-000-0000	BUILDING REPAIR FRAN	240.56	
			64383 P	G	11-261-4110-355-000-0000	BUILDING REPAIR DIST	38.62	358.95

Bills for Payment
December 5, 2011

Check No.	Ck. Date	Vendor Name	P.O.#	AFC	Account	Description	Amount	Ck. Amount
613735	11/18/2011	MARSHALL MUSIC CO.	63892 P	G	11-261-4123-215-000-0000	MUSICAL REPAIRS EMER	145.00	
			63277 P	G	11-261-4123-225-000-0000	MUSICAL REPAIRS HOLM	5.54	
			63277 P	G	11-261-4123-225-000-0000	MUSICAL REPAIRS HOLM	5.54	
			63277 P	G	11-261-4123-225-000-0000	MUSICAL REPAIRS HOLM	58.00	
			63277 P	G	11-261-4123-225-000-0000	MUSICAL REPAIRS HOLM	53.00	267.08
613736	11/18/2011	JAMES P. MARSZALEK		A	51-293-5650-290-000-0000	ATHLETIC SUPPLIES SHS	100.00	100.00
613737	11/18/2011	MATCO TOOLS	63765 P	G	11-271-5790-000-000-0000	OTHER TRANSPORTATION	217.94	
			63765 P	G	11-271-5790-000-000-0000	OTHER TRANSPORTATION	105.52	323.46
613738	11/18/2011	METRO ATHLETIC OFFICIALS ASSOC		A	51-293-5650-270-000-0000	ATHLETIC SUPPLIES CHS	3,150.00	
				A	51-293-5650-280-000-0000	ATHLETIC SUPPLIES FHS	3,105.00	
				A	51-293-5650-290-000-0000	ATHLETIC SUPPLIES SHS	3,150.00	9,405.00
613739	11/18/2011	MARK MICHELS		A	51-293-5650-270-000-0000	HOCKEY-11/9/11	67.00	67.00
613740	11/18/2011	MICHIGAN BUS PARTS	63767 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	220.68	
			63767 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	(195.00)	
			63767 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	79.95	
			63767 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	79.95	185.58
613741	11/18/2011	STATE OF MICHIGAN		S	72-431-0000-280-000-0031	FHS KITE & KEY	89.79	89.79
613742	11/18/2011	STATE OF MICHIGAN		L	50-597-0000-000-000-0000	SALES TAX ON ADULT MEALS	76.60	76.60
613743	11/18/2011	MID-5 AUTO SUPPLY INC	63999 P	G	11-127-5100-295-000-0000	TEACHING SUPPLIES CA	496.30	
			63770 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	233.77	
			63770 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	56.58	
			63770 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	134.63	
			63770 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	453.86	
			63770 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	121.27	
			63770 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	50.94	1,547.35
613744	11/18/2011	MIDWEST MEDICAL CENTER		G	11-283-3190-000-000-0000	STAFF PHYSICALS/SUB PERMITS	120.00	120.00
613745	11/18/2011	GREGORY JON MORRIS		A	51-293-5650-270-000-0000	V BALL-11/1/11	100.00	100.00
613746	11/18/2011	NEXT GENERATION ENROLLMENT, INC.		H	71-490-8920-720-000-0000	ADMINISTRATIVE FEES NGE	697.40	697.40
613747	11/18/2011	NORTHVILLE HIGH SCHOOL		A	51-293-5650-290-000-0000	FR/JV-1/28/2012	200.00	200.00
613748	11/18/2011	PANETTA'S LANDSCAPE SUPPLIES		S	72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	700.00	700.00
613749	11/18/2011	J W PEPPER & SON INC		S	72-431-0000-280-000-0007	FHS BAND	231.94	
				S	72-431-0000-280-000-0007	FHS BAND	7.95	239.89
613750	11/18/2011	CAROLYN A PETERS		S	72-431-0000-280-000-0086	CHEER-10/22/11	150.00	150.00
613751	11/18/2011	PLYMOUTH-CANTON COMMUNITY SCHOOLS		A	51-293-5650-270-000-0000	GYMNASTICS-2/4/12	150.00	150.00
613752	11/18/2011	PROGRESSIVE ART & FRAME DESIGN, INC.		A	51-293-5650-290-000-0000	ATHLETIC SUPPLIES SHS	90.00	90.00
613753	11/18/2011	QUALIFIED ABATEMENT SERVICES	63351 P	G	11-261-4110-167-000-0000	BUILDING REPAIR PERR	5,200.00	5,200.00
613754	11/18/2011	RAY ELECTRIC	63617 P	M	21-261-5930-355-000-0000	OPER/MAINT SUPPLIES	9.00	9.00
613755	11/18/2011	REIMBURSEMENT/REFUND		G	11-410-3700-000-000-0000	BARB KOZYN	145.99	145.99
613756	11/18/2011	REIMBURSEMENT/REFUND		S	72-431-0000-270-000-0006	CARLY GEORGE	30.00	30.00
613757	11/18/2011	REIMBURSEMENT/REFUND		A	51-293-5650-290-000-0000	JOE JANKOWSKI	30.00	30.00
613758	11/18/2011	REIMBURSEMENT/REFUND		S	72-431-0000-280-000-0105	JOHN FERRARI	10.00	10.00
613759	11/18/2011	REIMBURSEMENT/REFUND		C	21-122-5100-348-000-0000	KATHERINE SNYDER	235.58	235.58
613760	11/18/2011	REIMBURSEMENT/REFUND		S	72-431-0000-280-000-0105	LYNNE CADOTTE	10.00	10.00
613761	11/18/2011	REIMBURSEMENT/REFUND		G	11-271-3310-000-000-0000	MARIA E. NUNEZ	79.92	79.92
613762	11/18/2011	REIMBURSEMENT/REFUND		S	72-431-0000-290-000-0014	RACHEL MCCULLEY	225.00	225.00
613763	11/18/2011	GREG REUTER		S	72-431-0000-270-000-0009	CHS CAPA	2,200.00	2,200.00

Bills for Payment
December 5, 2011

Check No.	Ck. Date	Vendor Name	P.O.#	AFC	Account	Description	Amount	Ck. Amount
613764	11/18/2011	SCHOOL HEALTH CORPORATION		F	11-122-5100-000-000-8017	TEACHING SUPPLIES	14.63	
				G	11-241-5910-132-000-0000	OFFICE SUPPLIES HAYES	14.92	29.55
613765	11/18/2011	SCHOOL OUTFITTERS	64359 C	G	11-113-5100-280-000-0000	TEACHING SUPPLIES FR	2,914.50	
			64357 C	S	72-431-0000-280-000-0038	FHS NECESSITIES	2,353.80	5,268.30
613766	11/18/2011	SCHOOL SPECIALTY INC	64287 C	G	11-111-5100-105-000-0000	TEACHING SUPPLIES BU	360.27	
			63689 P	G	11-113-5100-270-000-0000	TEACHING SUPPLIES CH	53.40	413.67
613767	11/18/2011	SCHOOL SPECIALTY INC	63357 P	G	11-112-5100-220-000-0000	TEACHING SUPPLIES FR	44.07	44.07
613768	11/18/2011	SECURITY DESIGNS INC		G	11-266-3190-000-000-0000	CONTRACTED SECURITY	7,190.00	7,190.00
613769	11/18/2011	SERVICAR OF MICHIGAN, INC.	64272 P	G	11-271-3310-000-000-0000	CONTRACTED TRANSPORT	4,524.00	4,524.00
613770	11/18/2011	SHAR PRODUCTS COMPANY	63808 P	G	11-261-4123-355-000-0000	MUSICAL REPAIRS DIST	50.00	50.00
613771	11/18/2011	SHELBY GENERATOR	63777 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	260.00	260.00
613772	11/18/2011	ERIC SINK		G	11-271-3310-328-000-0000	CONTRACTED TRANSPORTATION	184.81	184.81
613773	11/18/2011	SOCCER ASSIGNING LLC		A	51-293-5650-270-000-0000	ATHLETIC SUPPLIES CHS	2,615.00	
				A	51-293-5650-290-000-0000	ATHLETIC SUPPLIES SHS	1,872.50	4,487.50
613774	11/18/2011	SOUND ENGINEERING INC	63682 C	G	11-113-5100-270-000-0000	TEACHING SUPPLIES CH	175.00	175.00
613775	11/18/2011	SOUTHGATE AUTOMOTIVE INC.	63779 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	229.37	229.37
613776	11/18/2011	SPECTERA INC		H	71-490-8910-740-000-0000	PREMIUMS VISION	21,957.48	
				H	71-490-8910-740-000-0000	PREMIUMS VISION	21,884.58	
				H	71-490-8910-740-000-0000	PREMIUMS VISION	21,899.16	65,741.22
613777	11/18/2011	JANN STAHR		S	72-431-0000-280-000-0082	CHEER-10/22/11	150.00	150.00
613778	11/18/2011	START-ALL ENTERPRISES	63634 P	M	21-261-5930-355-000-0000	OPER/MAINT SUPPLIES	36.59	
			63634 P	M	21-261-5930-355-000-0000	OPER/MAINT SUPPLIES	93.40	129.99
613779	11/18/2011	STATE WIRE TERMINAL INC.	63780 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	124.91	
			63780 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	140.76	265.67
613780	11/18/2011	A L STRIDER RUNNING GEAR		S	72-431-0000-270-000-0055	CHS STUDENT ACTIVITIES	1,239.00	
				S	72-431-0000-270-000-0055	CHS STUDENT ACTIVITIES	546.00	1,785.00
613781	11/18/2011	TAYLOR FREEZER OF MICH INC		S	72-431-0000-280-000-0031	FHS KITE & KEY	275.00	275.00
613782	11/18/2011	TEAM SPORTS INC		S	72-431-0000-270-000-0055	CHS STUDENT ACTIVITIES	311.20	
				S	72-431-0000-270-000-0057	CHS THE BIG RED SHED	288.00	599.20
613783	11/18/2011	NANCY TEMPLE		A	51-293-5650-270-000-0000	ATHLETIC SUPPLIES CHS	100.00	
				A	51-293-5650-290-000-0000	ATHLETIC SUPPLIES SHS	100.00	200.00
613784	11/18/2011	TJW INCORPORATED		A	51-293-7400-270-000-0000	DUES & FEES CHURCHILL	2,544.00	2,544.00
613785	11/18/2011	TOUCHMATH	63816 C	C	21-122-5100-346-000-0000	TEACHING SUPPLIES	733.70	733.70
613786	11/18/2011	TRI-COUNTY INTERNATIONAL TRUCKS INC	63783 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	265.28	
			63783 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	126.82	
			63783 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	(104.00)	
			63783 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	(104.00)	
			63783 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	604.90	
			63783 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	179.90	968.90
613787	11/18/2011	UNITED PARCEL SERVICE	64472 C	G	11-257-3430-000-000-0000	MAILING & POSTAGE	175.84	175.84
613788	11/18/2011	UNITY SCHOOL BUS PARTS INC	63787 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	104.10	
			63787 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	173.04	
			63787 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	678.23	
			63787 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	603.58	
			63787 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	209.71	1,768.66
613789	11/18/2011	UNIVERSAL WHOLESALE INC.		S	72-431-0000-280-000-0031	FHS KITE & KEY	1,176.85	1,176.85

Bills for Payment
December 5, 2011

Check No.	Ck. Date	Vendor Name	P.O.#	AFC	Account	Description	Amount	Ck. Amount
613790	11/18/2011	UNLIMITED COLLISION SERVICE LLC	63788 P	G	11-271-4130-000-000-0000	VEHICLE MTC REPAIR-C	6,489.00	6,489.00
613791	11/18/2011	VALLEY PLAZA RESORT		S	72-431-0000-290-000-0009	SHS ATHLETIC FUNDRAISING	377.96	377.96
613792	11/18/2011	VERIZON WIRELESS		G	11-261-3410-301-000-0000	TELEPHONE CENTRAL OFFICE	2,546.13	2,546.13
613793	11/18/2011	WATERLAND OFFICE MACHINE		S	72-431-0000-270-000-0055	CHS STUDENT ACTIVITIES	198.00	198.00
613794	11/18/2011	WOLVERINE TRUCK SALES INC	63792 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	93.27	
			63792 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	1,295.86	
			63792 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	3,057.48	
			63792 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	(1,234.50)	
			63792 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	573.65	3,785.76
613795	11/18/2011	WRIGHT TOOL COMPANY	63790 P	G	11-271-5790-000-000-0000	OTHER TRANSPORTATION	1,613.00	1,613.00
613796	11/22/2011	ABC CAB	63731 P	G	11-271-3310-000-000-0000	CONTRACTED TRANSPORT	3,536.00	
			63731 P	G	11-271-3310-000-000-0000	CONTRACTED TRANSPORT	3,325.00	6,861.00
613797	11/22/2011	ABC PAVING AND ULLICO CASUALTY COMPANY	64060 P	R	41-261-6315-299-000-0000	OLD COOPER GROUNDS	162,281.46	162,281.46
613798	11/22/2011	ABC PAVING AND ULLICO CASUALTY COMPANY	64060 P	R	41-261-6315-299-000-0000	OLD COOPER GROUNDS	136,335.10	136,335.10
613799	11/22/2011	ALLIE BROTHERS INC	63978 P	G	11-271-2910-000-000-0000	UNIFORM ALLOWANCE	993.33	
			63980 P	C	21-122-2910-348-000-0000	UNIFORM ALLOWANCE	641.36	1,634.69
613800	11/22/2011	ASCD	64314 C	F	11-390-5970-000-000-6310	INSERVICE SUPPLIES	153.70	153.70
613802	11/22/2011	GEORGE W AUCH COMPANY	63177 P	R	41-261-6210-117-000-0000	BUILDING REPAIRS COOPER	5,224.35	
			63182 P	R	41-261-6210-147-000-0000	BUILDING REPAIRS JOHNSON	1,577.00	
			63187 P	R	41-261-6210-150-000-0000	BUILDING REPAIRS KENNEDY	2,519.65	
			63186 P	R	41-261-6210-167-000-0000	BUILDING REPAIRS PERRINVILLE	3,730.50	
			63185 P	R	41-261-6210-177-000-0000	BUILDING REPAIRS - ROSEDALE	11,610.75	
			63184 P	R	41-261-6210-192-000-0000	BUILDING REPAIRS WEBSTER	12,837.65	
			63178 P	R	41-261-6210-215-000-0000	BUILDING REPAIRS EMERSON	25,874.50	
			63181 P	R	41-261-6210-220-000-0000	BUILDING REPAIRS FROST	9,868.00	
			63180 P	R	41-261-6210-225-000-0000	BUILDING REPAIRS HOLMES	3,153.00	
			63183 P	R	41-261-6210-225-000-0000	BUILDING REPAIRS HOLMES	10,572.80	
			63179 P	R	41-261-6210-235-000-0000	BUILDING REPAIRS RILEY	9,863.00	
			62615 P	R	41-261-6210-270-000-0000	BUILDING REPAIRS CHURCHILL	52,084.20	
			63116 P	R	41-261-6210-270-000-0000	BUILDING REPAIRS CHURCHILL	11,332.50	
			63117 P	R	41-261-6210-270-000-0000	BUILDING REPAIRS CHURCHILL	5,640.00	
			63176 P	R	41-261-6210-280-000-0000	BUILDING REPAIRS FRANKLIN	4,955.50	
			62616 P	R	41-261-6210-280-000-0000	BUILDING REPAIRS FRANKLIN	43,226.00	
			63188 P	R	41-261-6210-355-000-0000	BUILDING REPAIRS CENTRL OFFICE	26,053.60	240,123.00
613803	11/22/2011	BARRY MILLS		A	51-293-5650-270-000-0000	HOCKEY-11/16/11	67.00	67.00
613804	11/22/2011	BILL & RODS APPLIANCE INC		S	72-431-0000-270-000-0002	CHS AD COM	124.95	124.95
613805	11/22/2011	DICK BLICK	64007 C	G	11-112-5100-220-000-0000	TEACHING SUPPLIES FR	679.69	
			64432 P	G	11-119-5100-385-000-0000	TEACHING SUPPLIES SH	645.11	1,324.80
613806	11/22/2011	BOUNDLESS	64273 C	S	72-431-0000-280-000-0067	FHS TRANSITION PROGR	1,640.00	1,640.00
613807	11/22/2011	BRIGHT HOUSE NETWORKS	63832 P	G	11-127-5100-295-000-0000	TEACHING SUPPLIES CA	77.76	77.76
613808	11/22/2011	CANTON HIGH SCHOOL		A	51-293-5650-280-000-0000	WRESTLING-1/7/12	150.00	150.00
613809	11/22/2011	THE CENTER FOR LEARNING	64206 C	G	11-113-5100-270-000-0000	TEACHING SUPPLIES CH	47.45	47.45
613810	11/22/2011	CENTRAL MICHIGAN PAPER COMPANY	64270 P	G	12-170-1000-000-000-0000	PRINTING INVENTORY	(250.00)	
			64270 C	G	12-170-1000-000-000-0000	PRINTING INVENTORY	14,985.50	14,735.50
613811	11/22/2011	COCHRANE SUPPLY & ENGINEERING INC	63539 P	M	21-261-5930-295-000-0000	OPER/MAINT SUPPLIES	1,312.42	
			63539 P	M	21-261-5930-348-000-0000	OPER/MAINT FORD SKIL	210.58	

Bills for Payment
December 5, 2011

Check No.	Ck. Date	Vendor Name	P.O.#	AFC	Account	Description	Amount	Ck. Amount
613812	11/22/2011	COMMERCIAL LAWNMOWER INC	63539 P	M	21-261-5930-355-000-0000	OPER/MAINT SUPPLIES	224.05	1,747.05
			63365 P	G	11-261-4120-123-000-0000	EQUIPMENT REPAIR GAR	333.79	
			63365 P	G	11-261-4120-171-000-0000	EQUIPMENT REPAIR RAN	23.99	
			63365 P	G	11-261-4120-355-000-0000	EQUIPMENT REPAIR DIS	28.68	
			63365 P	G	11-261-4120-355-000-0000	EQUIPMENT REPAIR DIS	16.14	
613813	11/22/2011	COUNCIL FOR EXCEPTIONAL CHILDREN	63365 P	C	21-261-4120-348-000-0000	EQUIPMENT REPAIR	17.36	419.96
			G	11-221-7400-344-000-0000	CAROL CARIGNAN	205.00	205.00	
			63514 P	G	11-261-4120-105-000-0000	EQUIPMENT REPAIR BUC	9.98	
			63514 P	G	11-261-4120-174-000-0000	EQUIPMENT REPAIR ROO	38.05	48.03
			G	11-226-5910-341-000-0000	OFFICE SUPPLIES INSTRUCTION	42.48		
613815	11/22/2011	DAY-TIMERS INC	G	11-226-5910-341-000-0000	OFFICE SUPPLIES INSTRUCTION	29.99	72.47	
			64001 C	G	11-127-5100-295-000-0000	TEACHING SUPPLIES CA	180.00	180.00
			63551 P	M	21-261-5930-300-000-0000	OPER/MAINT SUPPLIES	38.16	
			63551 P	M	21-261-5930-355-000-0000	OPER/MAINT SUPPLIES	5.36	
			63551 P	M	21-261-5930-355-000-0000	OPER/MAINT SUPPLIES	31.00	74.52
613818	11/22/2011	DTE ENERGY COMPANY	G	11-261-3820-171-000-0000	ELECTRICITY RANDOLPH	1,851.41		
			G	11-261-3820-189-000-0000	ELECTRICITY WASHINGTON	1,838.53		
			G	11-261-3820-301-000-0000	ELECTRICITY CENTRAL OFFICE	773.07	4,463.01	
			S	72-431-0000-270-000-0009	CHS CAPA	65.00	65.00	
			63371 P	G	11-261-4121-355-000-0000	MAINTENANCE CONTRACT	1,710.00	1,710.00
613821	11/22/2011	EVERBIND BOOKS	63353 P	G	11-111-5100-309-000-0000	TEACHING SUPPLIES EL	337.24	
			63353 P	G	11-111-5100-309-000-0000	TEACHING SUPPLIES EL	237.00	
			63353 P	G	11-111-5100-309-000-0000	TEACHING SUPPLIES EL	334.43	908.67
			S	72-431-0000-270-000-0055	CHS STUDENT ACTIVITIES	2,160.00	2,160.00	
			A	51-293-5650-270-000-0000	HOCKEY-11/16/11	67.00	67.00	
613822	11/22/2011	WILLIAM D. FORD CAREER-TECH	63803 P	L	51-256-5610-000-000-0000	FOOD COST CENTRAL KI	444.05	
			63803 P	L	51-256-5610-000-000-0000	FOOD COST CENTRAL KI	1,175.73	
			63958 P	L	51-256-5610-220-000-0000	FOOD COST FROST	585.14	
			63958 P	L	51-256-5610-225-000-0000	FOOD COST HOLMES	402.61	
			63959 P	L	51-256-5610-235-000-0000	FOOD COST RILEY	179.38	
613823	11/22/2011	JIM GAROFALO	63957 P	L	51-256-5610-270-000-0000	FOOD COST CHURCHILL	1,404.64	
			63957 P	L	51-256-5610-280-000-0000	FOOD COST FRANKLIN	1,357.87	
			63957 P	L	51-256-5610-290-000-0000	FOOD COST STEVENSON	521.00	6,070.42
			64405 C	S	72-431-0000-290-000-0067	SHS PARKING PERMITS	306.45	306.45
			A	51-293-5650-280-000-0000	HOCKEY-2/3&4/11	500.00	500.00	
613824	11/22/2011	GORDON FOOD SERVICE, INC.	64368 P	G	11-261-4110-110-000-0000	BUILDING REPAIR CLAY	1,070.04	
			64368 P	G	11-261-4110-110-000-0000	BUILDING REPAIR CLAY	566.25	
			64368 P	G	11-261-4110-210-000-0000	BUILDING REPAIR DICK	19.20	
			64368 P	G	11-261-4110-210-000-0000	BUILDING REPAIR DICK	109.12	
			64368 P	G	11-261-4110-270-000-0000	BUILDING REPAIR CHUR	2.58	
613825	11/22/2011	GRAINGER	64368 P	G	11-261-4110-280-000-0000	BUILDING REPAIR FRAN	79.95	
			64368 P	G	11-261-4110-301-000-0000	BUILDING REPAIR CENT	335.65	
			64368 P	G	11-261-4110-301-000-0000	BUILDING REPAIR CENT	16.51	
			64368 P	G	11-261-4110-301-000-0000	BUILDING REPAIR CENT	88.64	
			64368 P	G	11-261-4110-355-000-0000	BUILDING REPAIR DIST	28.24	
613826	11/22/2011	GRAND BLANC HIGH SCHOOL	64368 P	G	11-261-4110-355-000-0000	BUILDING REPAIR DIST	10.60	2,326.78
			64368 P	G	11-261-4110-355-000-0000	BUILDING REPAIR DIST	10.60	
			64368 P	G	11-261-4110-355-000-0000	BUILDING REPAIR DIST	10.60	
			64368 P	G	11-261-4110-355-000-0000	BUILDING REPAIR DIST	10.60	
			64368 P	G	11-261-4110-355-000-0000	BUILDING REPAIR DIST	10.60	

Bills for Payment
December 5, 2011

Check No.	Ck. Date	Vendor Name	P.O.#	AFC	Account	Description	Amount	Ck. Amount
613829	11/22/2011	HEINEMANN	64306 C	G	11-221-5970-172-000-9111	INSERVICE SUPPLIES R	284.90	284.90
613830	11/22/2011	HEINEMANN	64338 C	F	11-125-5100-123-000-6010	TEACHING SUPPLIES GA	314.16	314.16
613831	11/22/2011	HUNT'S ACE HARDWARE 247	63376 P	G	11-261-5920-114-000-0000	CUSTODIAL SUPPLIES C	7.99	
			63376 P	G	11-261-5920-215-000-0000	CUSTODIAL SUPPLIES E	9.98	
			63376 P	G	11-261-5920-270-000-0000	CUSTODIAL SUPPLIES C	13.97	
			63376 P	G	11-261-5920-280-000-0000	CUSTODIAL SUPPLIES F	36.98	
			63376 P	C	21-261-5920-348-000-0000	CUSTODIAL SUPPLIES S	46.33	115.25
613832	11/22/2011	IDN-HARDWARE SALES INC	63573 P	M	21-261-5930-355-000-0000	OPER/MAINT SUPPLIES	77.80	77.80
613833	11/22/2011	IKON OFFICE SOLUTIONS	64470 C	G	11-113-5100-270-000-0000	TEACHING SUPPLIES CH	71.12	71.12
613834	11/22/2011	JONNA CONSTRUCTION COMPANY LLC	64058 P	R	41-261-6315-299-000-0000	OLD COOPER GROUNDS	12,022.43	12,022.43
613835	11/22/2011	KAEDEN CORPORATION	64340 C	F	11-125-5100-123-000-6010	TEACHING SUPPLIES GA	119.10	119.10
613836	11/22/2011	LAKE ORION COMMUNITY SCHOOLS		A	51-293-5650-280-000-0000	CHEER-1/28/12	375.00	375.00
613837	11/22/2011	LINE DRIVE SPORTZ, LLC		S	72-431-0000-280-000-0077	FHS CLASS OF 2012	827.17	827.17
613838	11/22/2011	MACOMB GROUP-LIVONIA	64383 P	G	11-261-4110-126-000-0000	BUILDING REPAIR GRAN	79.31	79.31
613839	11/22/2011	ROBERT MARCIS		A	51-293-5650-270-000-0000	HOCKEY-11/16/11	57.00	57.00
613840	11/22/2011	MCGOWAN SPORT SHOP INC		S	72-431-0000-270-000-0007	CHS AUDITORIUM	114.00	114.00
613841	11/22/2011	MIDWEST MEDICAL CENTER		G	11-283-3190-000-000-0000	STAFF PHYSICALS/SUB PERMITS	48.00	
				G	11-283-3190-000-000-0000	STAFF PHYSICALS/SUB PERMITS	105.00	153.00
613842	11/22/2011	MIELOCK ASSOCIATES INC	64533 C	R	41-261-6210-192-000-0000	BUILDING REPAIRS WEB	280.00	
			64533 C	R	41-261-6210-270-000-0000	BUILDING REPAIRS CHU	6,855.00	
			64533 P	R	41-261-6210-280-000-0000	BUILDING REPAIRS FRA	3,014.05	
			64533 C	R	41-261-6210-280-000-0000	BUILDING REPAIRS FRA	6,855.00	
			64533 P	R	41-261-6210-290-000-0000	BUILDING REPAIRS STE	6,855.00	
			64533 C	R	41-261-6210-290-000-0000	BUILDING REPAIRS STE	10,300.00	34,159.05
613843	11/22/2011	INFORMATION MANGEMENT SERVICES, LLC		G	11-111-5100-114-000-0000	TEACHING SUPPLIES COOLIDGE	136.00	136.00
613844	11/22/2011	NATIONAL TIME & SIGNAL	63516 P	G	11-261-4110-123-000-0000	BUILDING REPAIR GARF	110.00	110.00
613845	11/22/2011	NUMERACY CONSULTANTS, LLC		G	11-221-3220-171-000-9111	HILLARD/KOROVESIS	200.00	200.00
613846	11/22/2011	OFFICE DEPOT	64278 P	C	21-122-5100-348-000-0000	TEACHING SUPPLIES	5.74	
			64278 P	C	21-122-5100-348-000-0000	TEACHING SUPPLIES	11.49	
			64278 C	C	21-122-5100-348-000-0000	TEACHING SUPPLIES	44.99	62.22
613847	11/22/2011	PEOPLE'S RESTAURANT EQUIPMENT COMPANY		G	11-127-5100-281-000-5160	TEACHING SUPPLIES PATRIOT INN	1,454.00	1,454.00
613848	11/22/2011	PETTY CASH		G	11-111-5100-192-000-0000	TEACHING SUPPLIES WEBSTER	34.01	
				G	11-241-5910-192-000-0000	OFFICE SUPPLIES WEBSTER	109.06	143.07
613849	11/22/2011	PLYMOUTH-CANTON COMMUNITY SCHOOLS		L	51-256-3190-000-000-0000	CONTRACTED SERVICES	18,352.47	
				L	51-256-3210-000-000-0000	LOCAL TRAVEL	614.48	
				L	51-256-5910-000-000-0000	OFFICE SUPPLIES	907.36	
				L	51-256-6410-000-000-0000	NEW EQUIPMENT (FOOD)	38,393.45	58,267.76
613850	11/22/2011	PROVIDENT LIFE AND ACCIDENT		G	12-450-6111-000-000-0000	PROVIDENT LIFE & ACC INS	7,089.70	
				G	12-450-6111-000-000-0000	PROVIDENT LIFE & ACC INS	6,984.38	14,074.08
613851	11/22/2011	R & H THEATRICALS		S	72-431-0000-270-000-0011	CHS CAPA VOCAL	2,293.50	2,293.50
613852	11/22/2011	REIMBURSEMENT/REFUND		G	10-193-2000-000-000-0000	BRIGETT SOMERS	15.00	15.00
613853	11/22/2011	REIMBURSEMENT/REFUND		S	72-431-0000-270-000-0009	DAVID STRINGER	128.91	128.91
613854	11/22/2011	REIMBURSEMENT/REFUND		S	72-431-0000-270-000-0006	REBECCA RILEY	77.48	77.48
613855	11/22/2011	REIMBURSEMENT/REFUND		S	72-431-0000-290-000-0079	SHIRLEY GRISA	56.95	56.95
613856	11/22/2011	REMEDIA PUBLICATIONS INC	64317 C	F	11-122-5100-000-000-8017	TEACHING SUPPLIES	83.96	83.96
613857	11/22/2011	ROCHESTER HIGH SCHOOL		A	51-293-5650-280-000-0000	CHEER-1/21/12	300.00	300.00

Bills for Payment
December 5, 2011

Check No.	Ck. Date	Vendor Name	P.O.#	AFC	Account	Description	Amount	Ck. Amount
613858	11/22/2011	SC COMMUNITY SERVICES	64290 C	G	11-229-3140-000-000-0000	CONTRACTED SERVICES	6,828.75	6,828.75
613859	11/22/2011	SCANTRON CORPORATION		G	11-127-5100-295-000-0000	TEACHING SUPPLIES CA	805.28	805.28
613860	11/22/2011	ST MARY'S CULTURAL CENTER		S	72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	4,833.60	4,833.60
613861	11/22/2011	A L STRIDER RUNNING GEAR		S	72-431-0000-270-000-0055	CHS STUDENT ACTIVITIES	64.00	
				S	72-431-0000-270-000-0055	CHS STUDENT ACTIVITIES	360.00	424.00
613862	11/22/2011	TOTAL VENDING & COFFEE SERVICE		S	72-431-0000-290-000-0079	SHS SCHOOL NECESSITIES	128.67	128.67
613863	11/22/2011	TRINITY TRANSPORTATION GROUP	64514 P	G	11-271-3310-000-000-0000	CONTRACTED TRANSPORT	368.00	
			64514 P	G	11-271-3310-000-000-0000	CONTRACTED TRANSPORT	552.00	
			64514 P	G	11-271-3310-000-000-0000	CONTRACTED TRANSPORT	552.00	
			64514 C	G	11-271-3310-000-000-0000	CONTRACTED TRANSPORT	877.00	
			64514 P	G	11-271-3310-328-000-0000	CONTRACTED TRANSPORTATION	975.00	3,324.00
613864	11/22/2011	U OF M MEDSPORT		A	51-293-3110-270-000-0000	CONTRACTED TRAINERS CHURCHILL	6,904.00	
				A	51-293-3110-280-000-0000	CONTRACTED TRAINERS FRANKLIN	6,904.00	
				A	51-293-3110-290-000-0000	CONTRACTED TRAINERS STEVENSON	6,904.00	20,712.00
613865	11/22/2011	UNUM LIFE INSURANCE COMPANY OF AMERICA		H	71-490-8910-750-000-0000	PREMIUMS LONG-TERM DISABILITY	20,589.20	
				H	71-490-8910-750-000-0000	PREMIUMS LONG-TERM DISABILITY	8,032.64	
				H	71-490-8910-750-000-0000	PREMIUMS LONG-TERM DISABILITY	20,589.20	
				H	71-490-8910-750-000-0000	PREMIUMS LONG-TERM DISABILITY	8,032.64	
				H	71-490-8910-755-000-0000	STD- VOLUNTARY	12,881.94	
				H	71-490-8910-755-000-0000	STD- VOLUNTARY	12,881.94	
				H	71-490-8910-770-000-0000	PREMIUMS LIFE INSURANCE	7,594.62	
				H	71-490-8910-770-000-0000	PREMIUMS LIFE INSURANCE	7,594.62	
				H	71-490-8910-775-000-0000	LIFE INSURANCE VOLUNTARY	13,232.07	
				H	71-490-8910-775-000-0000	LIFE INSURANCE VOLUNTARY	13,232.07	124,660.94
613866	11/22/2011	WASTE MANAGEMENT OF MICHIGAN	63382 P	G	11-261-3840-355-000-0000	WASTE DISPOSAL	429.53	429.53
613867	11/22/2011	WAYNE MEMORIAL HIGH SCHOOL		A	51-293-5650-280-000-0000	JV WREST-12/17/11	175.00	175.00
613868	11/22/2011	WOLVERINE SUPPLY INC	64384 P	G	11-261-4110-301-000-0000	BUILDING REPAIR CENT	175.58	175.58
613869	11/22/2011	WRIGHT GROUP/MCGRAW-HILL	64274 C	G	11-111-5100-117-000-0000	TEACHING SUPPLIES CO	140.87	140.87
613871	11/22/2011	BLATT, HASENMILLER, LEBSKER & MOOR		G	12-450-7000-000-000-0000	GARNISHMENTS	282.92	282.92
613872	11/22/2011	BUCKLES & BUCKLES (P26849)		G	12-450-7000-000-000-0000	GARNISHMENTS	247.53	247.53
613873	11/22/2011	CHAPTER 13		G	12-450-7000-000-000-0000	GARNISHMENTS	1,808.21	1,808.21
613874	11/22/2011	CHAPTER 13 TRUSTEE		G	12-450-7000-000-000-0000	GARNISHMENTS	1,707.82	1,707.82
613875	11/22/2011	CHAPTER 13 TRUSTEE OF FLINT		G	12-450-7000-000-000-0000	GARNISHMENTS	1,418.27	1,418.27
613876	11/22/2011	ECMC		G	12-450-7000-000-000-0000	GARNISHMENTS	259.02	259.02
613878	11/22/2011	GLP STRATEGIC ADMINISTRATIVE GROUP		G	12-450-3000-000-000-0000	GLP TSA EQUITABLE	72,170.85	
				G	12-450-3000-000-000-0000	GLP TSA GLP ADMIN	6,289.55	
				G	12-450-3000-000-000-0000	GLP TSA M3 INVEST SERV	550.00	
				G	12-450-3000-000-000-0000	GLP TSA HORACE MANN	675.00	
				G	12-450-3000-000-000-0000	GLP TSA VALIC	16,458.92	
				G	12-450-3000-000-000-0000	GLP TSA MI EDUC FS	4,095.09	
				G	12-450-3000-000-000-0000	GLP TSA PRUDENTIAL	1,200.00	
				G	12-450-3000-000-000-0000	GLP TSA FIDELITY	32,886.46	
				G	12-450-3000-000-000-0000	GLP TSA METRO	7,308.86	
				G	12-450-3000-000-000-0000	GLP TSA CONSOL FIN	7,616.73	
				G	12-450-3000-000-000-0000	GLP TSA PRIMERICA	3,085.00	
				G	12-450-3000-000-000-0000	GLP TSA 403B E JONES	8,783.99	

Bills for Payment
December 5, 2011

Check No.	Ck. Date	Vendor Name	P.O.#	AFC	Account	Description	Amount	Ck. Amount
				G	12-450-3000-000-000-0000	GLP TSA EDUC FIN SV	13,713.72	174,834.17
613879	11/22/2011	CHARLES R. HARROUN P-31949		G	12-450-7000-000-000-0000	GARNISHMENTS	644.32	644.32
613880	11/22/2011	LIVONIA EDUCATION ASSOCIATION		G	12-450-4000-000-000-0000	DUES LEA	42,890.62	42,890.62
613881	11/22/2011	LIVONIA PUBLIC SCHOOLS FOUNDATION		G	12-450-6010-000-000-0000	LV FOUNDATION	561.00	561.00
613882	11/22/2011	LIVONIA SECRETARY ASSOC MESPA		G	12-450-4100-000-000-0000	DUES LSA	2,969.55	2,969.55
613883	11/22/2011	MICHIGAN EDUCATIONAL CREDIT UNION		G	12-450-3000-000-000-0000	TSA DEFIRD COMP	4,768.42	4,768.42
613884	11/22/2011	MICHIGAN GUARANTY AGENCY		G	12-450-7000-000-000-0000	GARNISHMENTS	372.01	372.01
613885	11/22/2011	MICHIGAN STATE DISBURSEMENT UNIT		G	12-450-6200-000-000-0000	CT WAYNE 2	412.44	
				G	12-450-6200-000-000-0000	CT WASHTENAW	680.24	
				G	12-450-6200-000-000-0000	CT GENESSEE	256.60	
				G	12-450-6200-000-000-0000	CT LIVINGSTON	582.76	
				G	12-450-6200-000-000-0000	CT GENESSEE	369.43	
				G	12-450-6200-000-000-0000	CT OAKLAND	1,820.01	
				G	12-450-6200-000-000-0000	CT WAYNE	2,744.76	6,866.24
613886	11/22/2011	PIONEER CREDIT RECOVERY, INC.		G	12-450-7000-000-000-0000	GARNISHMENTS	278.78	278.78
613887	11/22/2011	POLCE & SZUBA PLLC		G	12-450-7000-000-000-0000	GARNISHMENTS	386.49	386.49
613888	11/22/2011	SHERMETA ADAMS & VON ALLMEN PC		G	12-450-7000-000-000-0000	GARNISHMENTS	148.89	
				G	12-450-7000-000-000-0000	GARNISHMENTS	545.03	693.92
613889	11/22/2011	TAMMY L. TERRY		G	12-450-7000-000-000-0000	GARNISHMENTS	493.66	493.66
613890	11/22/2011	U.S. DEPARTMENT OF EDUCATION		G	12-450-7000-000-000-0000	GARNISHMENTS	148.60	148.60
613891	11/22/2011	ZELLEN & ZELLEN		G	12-450-7000-000-000-0000	GARNISHMENTS	210.09	210.09
613892	11/22/2011	ALLIED INTERSTATE INC.		G	12-450-7000-000-000-0000	GARNISHMENTS	118.84	118.84

Register Total

\$2,982,287.35

Internal Revenue	11/22/2011	Federal	\$ 965,757.99
State of Michigan	11/22/2011	State	\$ 143,301.22
Sysco Detroit	11/15/2011	Food Service	\$ 24,292.68
Sysco Detroit	11/21/2011	Food Service	\$ 17,740.56
Total General Fund Wire Transfers			\$1,151,092.45

Payroll/Chase	11/22/2011		\$2,607,201.61
Total Payroll/Chase			\$2,607,201.61

Bills for Payment

Total Checks			\$2,982,287.35
Total General Fund Wire Transfers			\$1,151,092.45
Total Payroll/Chase			\$2,607,201.61
Total Bills for Payment			\$6,740,581.41