

Bills for Payment
July 28, 2014

Check#	Ck. Date	Vendor	P.O.	AFC	Account	Description	Amount	Ck. Amount
634371	07/16/2014	ADVANCED EDUCATION, INC.		G	11-221-3220-355-000-0000	14/15 ACCREDITATION FEES	15,600.00	15,600.00
634372	07/16/2014	ALL AMERICAN SPORTS CORP		S	72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	1,639.35	1,639.35
634373	07/16/2014	B & H PHOTO & VIDEO	70017	S	72-431-0000-290-000-0097	SHS RADIO & TV	1,699.00	1,699.00
634374	07/16/2014	BSN SPORTS		S	72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	190.00	190.00
634375	07/16/2014	ELIZABETH CASELLA		S	72-431-0000-290-000-0097	SHS RADIO & TV	60.00	60.00
634376	07/16/2014	CHRISTINE WEAK		G	10-132-0000-000-000-0000	CHRISTINE WEAK	135.00	135.00
634377	07/16/2014	CHLIC-CHICAGO		H	71-490-8910-760-000-0000	PREMIUMS DENTAL	144,448.33	144,448.33
634378	07/16/2014	COMP SQUAD CHEER, LLC		S	72-431-0000-290-000-0018	SHS CHEERLEADERS	1,100.00	1,100.00
634379	07/16/2014	HALLIE ENDERLE		S	72-431-0000-290-000-0046	CMU V-BALL CAMP 7/14-7/16	400.00	400.00
634380	07/16/2014	EXERCISE WAREHOUSE INC.		G	12-120-0311-000-000-0000	DUE FROM WELLNESS	78.50	78.50
634381	07/16/2014	FRANKLIN COVEY CLIENT SALES, INC.		G	11-221-3220-341-000-0000	LEADER IN ME CERT. CONF.	475.00	
				G	11-241-3220-344-000-0000	MIKE DARASKAVICH	500.00	975.00
634382	07/16/2014	FRONTLINE TECHNOLOGIES GROUP LLC		G	11-283-3140-000-000-0000	14/15 AESOP SOFTWARE	11,368.00	11,368.00
634383	07/16/2014	THE HONEYBAKED HAM COMPANY		G	11-232-5990-000-000-0000	MISCELLANEOUS SUPPLIES	51.02	51.02
634384	07/16/2014	INTERNATIONAL BACCALAUREATE ORGANIZATION		S	72-431-0000-280-000-0076	FHS IB DIPLOMA PROGRAM	329.36	329.36
634385	07/16/2014	JACKSON CENTER		G	11-350-5990-375-000-0000	WEEK #6	4,162.50	4,162.50
634386	07/16/2014	METROPOLITAN DETROIT BUREAU		G	11-232-7400-000-000-0000	PROFESSIONAL DUES	1,100.00	1,100.00
634387	07/16/2014	MICHIGAN ASSOCIATION OF SCHOOL BOARDS		G	11-232-7400-000-000-0000	PROFESSIONAL DUES	8,884.00	8,884.00
634388	07/16/2014	MICHIGAN MATHEMATICS LEAGUE INC.		G	11-113-5100-270-000-0000	TEACHING SUPPLIES CHURCHILL	90.00	90.00
634389	07/16/2014	MICHIGAN NEGOTIATORS ASSOCIATION		G	11-283-7400-000-000-0000	D WHINNERY	200.00	200.00
634390	07/16/2014	MPELRA		G	11-232-7400-000-000-0000	PROFESSIONAL DUES	25.00	25.00
634391	07/16/2014	ROCKY'S ROTISSERIE		G	11-232-5990-000-000-0000	MISCELLANEOUS SUPPLIES	67.80	67.80
634392	07/16/2014	NEW ENGLAND FINANCIAL		G	11-232-2110-000-000-0000	GROUP LIFE INSURANCE	2,453.00	2,453.00
634393	07/16/2014	NUGGETT LEASING, INC		G	11-127-5100-295-000-0000	TEACHING SUPPLIES CAREER	90.00	90.00
634394	07/16/2014	ERIK OLSON		S	72-431-0000-290-000-0046	CMU V-BALL CAMP 7/14-7/16	3,790.00	3,790.00
634395	07/16/2014	PEARSON		G	11-113-5100-280-000-0000	TEACHING SUPPLIES FRANKLIN	1,000.00	
				G	11-113-5200-337-000-0000	TEXTBOOKS SECONDARY EDUCATION	5,825.00	6,825.00
634396	07/16/2014	PREMIER HOSPITALITY FURNITURE		S	72-431-0000-280-000-0005	FHS ATHLETIC DEPARTMENT	1,260.00	
				S	72-431-0000-290-000-0009	SHS ATHLETIC FUNDRAISING	442.35	
				S	72-431-0000-290-000-0037	SHS FOOTBALL	500.00	2,202.35
634397	07/16/2014	PROMOTIONAL CONCEPTS		S	72-431-0000-270-000-0070	CHS ROBOTICS CLUB	152.00	152.00
634398	07/16/2014	ST MARY'S CULTURAL CENTER		S	72-431-0000-280-000-0101	FHS GIRLS SOFTBALL	804.00	804.00
634399	07/16/2014	STATE OF MICHIGAN/DEPT. OF TECHNOLOGY,		G	11-252-7400-000-000-0000	PROFESSIONAL DUES	180.00	180.00
634400	07/16/2014	ULLIANCE, INC.		H	71-490-8920-740-000-0000	ADMINISTRATIVE FEES TEAM	17,118.00	17,118.00
634401	07/16/2014	VERIZON WIRELESS		G	11-261-3410-301-000-0000	TELEPHONE CENTRAL OFFICE	2,226.67	2,226.67
634402	07/17/2014	AUL-SPECIAL PAY TRUST		G	12-450-3000-000-000-0000	TSA NAT INSURANC	214,669.46	214,669.46
634403	07/17/2014	SUZANNE BAUMEISTER		G	12-450-7000-000-000-0000	GARNISHMENTS	149.09	149.09
634404	07/17/2014	CHAPTER 13		G	12-450-7000-000-000-0000	GARNISHMENTS	378.90	378.90
634405	07/17/2014	CHAPTER 13		G	12-450-7000-000-000-0000	GARNISHMENTS	2,066.23	2,066.23
634406	07/17/2014	CHAPTER 13 TRUSTEE		G	12-450-7000-000-000-0000	GARNISHMENTS	1,133.22	1,133.22
634407	07/17/2014	CHAPTER 13 TRUSTEE OF FLINT		G	12-450-7000-000-000-0000	GARNISHMENTS	1,020.95	1,020.95
634409	07/17/2014	GLP STRATEGIC ADMINISTRATIVE GROUP		G	12-450-3000-000-000-0000	457 AXA/EQUITABLE	11,527.31	
				G	12-450-3000-000-000-0000	GLP TSA METRO	7,632.08	
				G	12-450-3000-000-000-0000	GLP TSA CONSOL FIN	8,434.92	

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July 28, 2014

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				G	12-450-3000-000-000-0000	GLP TSA PRIMERICA	1,095.00	
				G	12-450-3000-000-000-0000	GLP TSA 403B E JONES	9,207.42	
				G	12-450-3000-000-000-0000	GLP TSA EDUC FIN SV	10,334.86	
				G	12-450-3000-000-000-0000	GLP TSA HORACE MANN	300.00	
				G	12-450-3000-000-000-0000	GLP TSA VALIC	9,823.31	
				G	12-450-3000-000-000-0000	GLP TSA MI EDUC FS	4,030.00	
				G	12-450-3000-000-000-0000	GLP TSA PRUDENTIAL	450.00	
				G	12-450-3000-000-000-0000	GLP TSA FIDELITY	25,901.22	
				G	12-450-3000-000-000-0000	GLP TSA EQUITABLE	65,373.14	
				G	12-450-3000-000-000-0000	GLP TSA GLP ADMIN	13,005.19	
				G	12-450-3000-000-000-0000	GLP TSA M3 INVEST SERV	725.00	
				G	12-450-3000-000-000-0000	457 GLP DEFFERED COMP	3,121.58	170,961.03
634410	07/17/2014	LIVONIA PUBLIC SCHOOLS FOUNDATION		G	12-450-6010-000-000-0000	LV FOUNDATION	405.00	405.00
634411	07/17/2014	MICHIGAN EDUCATIONAL CREDIT UNION		G	12-450-3000-000-000-0000	TSA DEF RD COMP	3,993.00	3,993.00
634412	07/17/2014	MICHIGAN STATE DISBURSEMENT UNIT		G	12-450-6200-000-000-0000	CT WAYNE	2,769.50	
				G	12-450-6200-000-000-0000	CT OAKLAND	1,270.81	
				G	12-450-6200-000-000-0000	CT GENESEE	369.43	
				G	12-450-6200-000-000-0000	CT LIVINGSTON	436.78	
				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	116.55	5,565.65
634413	07/17/2014	STENGER & STENGER, P.C.		G	12-450-7000-000-000-0000	GARNISHMENTS	201.84	201.84
634414	07/17/2014	TAMMY L. TERRY/ATTY		G	12-450-7000-000-000-0000	GARNISHMENTS	1,080.93	1,080.93
634415	07/17/2014	TREASURER CITY OF DETROIT		G	12-450-1200-000-000-0000	CITY OF DETROIT	152.05	152.05
634416	07/17/2014	U.S. DEPARTMENT OF EDUCATION		G	12-450-7000-000-000-0000	GARNISHMENTS	272.80	272.80
634417	07/17/2014	ABC CAB, INC.		G	11-271-3310-000-000-0000	CONTRACTED TRANSPORTATION	346.00	346.00
634418	07/17/2014	AT&T LONG DISTANCE		G	11-261-3410-301-000-0000	TELEPHONE CENTRAL OFFICE	423.33	423.33
634419	07/17/2014	B & F AUTO SUPPLY INC	68282 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	75.34	75.34
634420	07/17/2014	BURTON AND SONS, INC.		R	41-261-6210-280-000-0000	BUILDING REPAIRS FRANKLIN	1,944.00	1,944.00
634421	07/17/2014	CCMSI		H	71-490-8900-730-000-0000	CLAIMS W/C	1,125.00	1,125.00
634422	07/17/2014	CLARK HILL P.L.C.		G	11-231-3170-000-000-0000	LEGAL SERVICES	2,839.00	
				R	41-261-6210-166-000-0000	BUILDING REPAIRS NANKIN MILLS	724.50	
				R	41-261-6210-189-000-0000	BUILDING REPAIRS WASHINGTON	724.50	
				R	41-261-6315-299-000-0000	OLD COOPER GROUNDS	106.62	4,394.62
634423	07/17/2014	CONSUMERS ENERGY		G	11-261-3810-220-000-0000	HEATING FROST	41.48	
				G	11-261-3810-290-000-0000	HEATING STEVENSON (2839) CREDI	(163.44)	
				G	11-261-3810-290-000-0000	HEATING STEVENSON (2839)	163.44	41.48
634424	07/17/2014	CPR SAVERS & FIRST AID SUPPLY	69493 P	G	11-118-5100-381-000-0000	TEACHING SUPPLIES PR	211.71	
			69493 C	G	11-118-5100-381-000-0000	TEACHING SUPPLIES PR	9.82	221.53
634425	07/17/2014	CTS COMPANIES	70048 C	G	11-261-3410-147-000-0000	TELEPHONE JOHNSON	173.00	
			70048 C	G	11-261-3410-270-000-0000	TELEPHONE CHURCHILL	173.00	346.00
634427	07/17/2014	DTE ENERGY COMPANY		G	11-261-3820-111-000-0000	ELECTRICITY CLEVELAND	1,342.91	
				G	11-261-3820-114-000-0000	ELECTRICITY COOLIDGE	1,655.08	
				G	11-261-3820-117-000-0000	ELECTRICITY COOPER	3,413.09	

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July 28, 2014

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			G	11-261-3820-132-000-0000	ELECTRICITY HAYES	1,080.02	
			G	11-261-3820-135-000-0000	ELECTRICITY HOOVER	874.64	
			G	11-261-3820-162-000-0000	ELECTRICITY MCKINLEY	948.58	
			G	11-261-3820-166-000-0000	ELECTRICITY NANKIN MILLS	357.10	
			G	11-261-3820-167-000-0000	ELECTRICITY PERRINVILLE	1,047.17	
			G	11-261-3820-174-000-0000	ELECTRICITY ROOSEVELT	850.00	
			G	11-261-3820-177-000-0000	ELECTRICITY ROSEDALE	1,186.83	
			G	11-261-3820-186-000-0000	ELECTRICITY TYLER	1,162.18	
			G	11-261-3820-215-000-0000	ELECTRICITY EMERSON	2,665.53	
			G	11-261-3820-225-000-0000	ELECTRICITY HOLMES	4,087.72	
			G	11-261-3820-270-000-0000	ELECTRIC/CHS ACCT 0007 9	382.81	
			G	11-261-3820-270-000-0000	ELECTRIC/CHS ACCT 0008 7	79.22	
			G	11-261-3820-290-000-0000	ELECTRIC SHS ACCT 0001 0	217.45	
			G	11-261-3820-290-000-0000	ELECTRIC SHS ACCT 0001 1	45.33	
			G	11-261-3820-295-000-0000	ELECTRICITY CAREER CENTER	1,449.71	
			G	11-261-3820-301-000-0000	ELECTRICITY CENTRAL OFFICE	587.45	23,432.82
634428	07/17/2014	ECOLAB INSTITUTIONAL	G	11-350-5610-141-000-0000	FOOD SERVICE JCDC	(193.50)	
			G	11-350-5610-141-000-0000	FOOD SERVICE JCDC	296.50	103.00
634429	07/17/2014	ERADICO PEST CONTROL	68163 C	G 11-261-4121-355-000-0000	MAINTENANCE CONTRACT	1,520.00	1,520.00
634430	07/17/2014	FISHBECK, THOMPSON, CARR, AND HUBER, INC.	68335 C	R 41-261-6210-290-000-0000	BUILDING REPAIRS STE	3,700.00	3,700.00
634431	07/17/2014	GLOBAL OFFICE SOLUTIONS	68124 P	G 11-113-5100-270-000-0000	TEACHING SUPPLIES CH	(3.47)	
			G	11-122-5100-167-000-0000	TEACHING SUPPLIES PERRINVILLE	(14.78)	
			68729 C	G 11-229-5910-385-000-0000	OFFICE SUPPLIES SHAR	34.02	
			69168	G 11-232-5910-343-000-0000	OFFICE SUPPLIES BUSINESS	77.35	
			69168	G 11-232-5910-343-000-0000	OFFICE SUPPLIES BUSINESS	(43.98)	
			67834	G 11-232-5910-343-000-0000	OFFICE SUPPLIES BUSINESS	(24.99)	
			68125 C	G 11-241-5910-270-000-0000	OFFICE SUPPLIES CHUR	(77.98)	
			67915 C	G 11-241-5910-280-000-0000	OFFICE SUPPLIES FRAN	34.08	
			69842	C 21-122-5100-346-215-0000	MOCI TEACHING SUPP-EMERSON	102.31	
			68062	C 21-122-5100-348-000-0000	TEACHING SUPPLIES	1.28	83.84
634432	07/17/2014	GORDON FOOD SERVICE, INC.	67918 P	S 72-431-0000-280-000-0021	FHS FAMILY LIFE PRES	58.25	58.25
634433	07/17/2014	HOME DEPOT U.S.A., INC	68259 P	G 11-261-5920-355-000-0000	CUSTODIAL SUPPLIES D	34.09	34.09
634434	07/17/2014	INTEGRITY TESTING & SAFETY ADMIN.	G	11-283-3190-000-000-0000	STAFF PHYSICALS/SUB PERMITS	315.00	315.00
634435	07/17/2014	INTERIM HEALTHCARE	C	21-213-3130-346-000-0000	CONTRACTED HEALTH SERVICES	936.00	936.00
634436	07/17/2014	KELLER THOMA PC	G	11-231-3170-000-000-0000	LEGAL SERVICES	11,775.36	11,775.36
634440	07/17/2014	LAKESHORE ENERGY SERVICES	G	11-261-3810-105-000-0000	HEATING BUCHANAN	31.09	
			G	11-261-3810-108-000-0000	HEATING CASS	35.84	
			G	11-261-3810-110-000-0000	HEATING CLAY	49.54	
			G	11-261-3810-111-000-0000	HEATING CLEVELAND	501.18	
			G	11-261-3810-117-000-0000	HEATING COOPER	307.24	
			G	11-261-3810-123-000-0000	HEATING GARFIELD	241.89	
			G	11-261-3810-126-000-0000	HEATING GRANT	346.77	
			G	11-261-3810-132-000-0000	HEATING HAYES	275.09	
			G	11-261-3810-135-000-0000	HEATING HOOVER	4.22	

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July 28, 2014

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				G 11-261-3810-141-000-0000	HEATING JACKSON	295.12	
				G 11-261-3810-147-000-0000	HEATING JOHNSON	412.64	
				G 11-261-3810-150-000-0000	HEATING KENNEDY	197.10	
				G 11-261-3810-159-000-0000	HEATING MARSHALL	114.36	
				G 11-261-3810-162-000-0000	HEATING MCKINLEY	550.19	
				G 11-261-3810-167-000-0000	HEATING PERRINVILLE	413.17	
				G 11-261-3810-171-000-0000	HEATING RANDOLPH	163.37	
				G 11-261-3810-172-000-0000	HEATING RILEY	635.56	
				G 11-261-3810-174-000-0000	HEATING ROOSEVELT	493.80	
				G 11-261-3810-177-000-0000	HEATING ROSEDALE	203.42	
				G 11-261-3810-184-000-0000	HEATING TAYLOR	173.38	
				G 11-261-3810-210-000-0000	HEATING DICKINSON	46.38	
				G 11-261-3810-215-000-0000	HEATING EMERSON	789.45	
				G 11-261-3810-220-000-0000	HEATING FROST	405.79	
				G 11-261-3810-225-000-0000	HEATING HOLMES	154.41	
				G 11-261-3810-270-000-0000	HEATING CHURCHILL	880.09	
				G 11-261-3810-280-000-0000	HEATING FRANKLIN	685.10	
				G 11-261-3810-290-000-0000	HEATING STEVENSON	527.00	
				G 11-261-3810-295-000-0000	HEATING CAREER CENTER	182.34	
				G 11-261-3810-301-000-0000	HEATING CENTRAL OFFICE	22,416.99	
				G 11-261-3810-301-000-0000	HEATING CENTRAL OFFICE	768.37	
				C 21-261-3810-346-000-0000	HEATING WEBSTER	8.43	
				C 21-261-3810-348-000-0000	HEATING SKILL CENTER	891.68	33,201.00
634441	07/17/2014	NICHOLLS FENCE INC	69679 P	R 41-261-6210-355-000-0000	BUILDING REPAIRS CEN	7,944.00	7,944.00
634442	07/17/2014	NTH CONSULTANTS LTD		G 11-261-4115-299-000-0000	GROUPS REPAIR-OLD COOPER	140.00	140.00
634443	07/17/2014	OBSERVER & ECCENTRIC		G 11-252-3540-000-000-0000	PUBLISHING (LEGAL NOTICES)	225.99	
				G 11-252-3540-000-000-0000	PUBLISHING (LEGAL NOTICES)	347.52	
				G 11-252-3540-000-000-0000	PUBLISHING (LEGAL NOTICES)	466.70	1,040.21
634444	07/17/2014	PETTY CASH		G 11-122-5100-328-000-0000	TEACHING SUPPLIES SPECIAL	8.20	8.20
634445	07/17/2014	PETTY CASH		S 72-431-0000-270-000-0026	CHS GRAPHICS	26.27	26.27
634446	07/17/2014	PREMIER HOSPITALITY FURNITURE		A 51-293-4120-290-000-0000	EQUIPMENT REPLACEMENT STEVENSN	317.65	317.65
634447	07/17/2014	ROBINSON WELDING SUPPLY INC.		G 11-271-5790-000-000-0000	OTHER TRANSPORTATION SUPPLIES	38.95	38.95
634448	07/17/2014	SECURITY DESIGNS INC	68265 P	G 11-266-3190-000-000-0000	CONTRACTED SECURITY	115.00	
			68265 P	G 11-266-3190-000-000-0000	CONTRACTED SECURITY	115.00	
			68265 P	G 11-266-3190-000-000-0000	CONTRACTED SECURITY	115.00	
			68265 P	G 11-266-3190-000-000-0000	CONTRACTED SECURITY	115.00	
			68265 P	G 11-266-3190-000-000-0000	CONTRACTED SECURITY	115.00	
			68265 P	G 11-266-3190-000-000-0000	CONTRACTED SECURITY	261.25	836.25
634449	07/17/2014	TJW INCORPORATED		A 51-293-7400-270-000-0000	DUES & FEES CHURCHILL	2,303.50	2,303.50
634450	07/17/2014	UNITED STATES TREASURY		H 71-490-8920-750-000-0000	720 - 2ND QRTR-2014	4,435.50	4,435.50
634451	07/17/2014	UNIVERSITY TRANSLATORS SERVICES, LLC		G 11-282-3190-000-000-0000	CONTRACTED SERVICES	219.68	219.68
634452	07/17/2014	WAYNE RESA		G 11-271-3220-350-000-0000	CONFERENCES-DRIVER SCHOOL	1,080.00	1,080.00
634453	07/17/2014	CITY OF WESTLAND WATER & SEWER		G 11-261-3830-117-000-0000	WATER COOPER	1,765.93	
				G 11-261-3830-132-000-0000	WATER HAYES	1,150.48	

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July 28, 2014

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			G	11-261-3830-147-000-0000	WATER JOHNSON	1,753.22	
			C	21-261-3830-348-000-0000	WATER SKILL CENTER	1,553.66	6,223.29
					Sub Total:		<u>\$ 739,184.19</u>
		INTERNAL REVENUE SERVICE			7/15/2014 FEDERAL	\$	18,910.07
		SYSCO			7/14/2014 FOOD SERVICE	\$	1,707.49
		TOTAL GENERAL WIRE TRANSFERS				\$	<u>20,617.56</u>
		PAYROLL/CHASE			7/18/2014	\$	2,025,767.76
		TOTAL PAYROLL/CHASE				\$	<u>2,025,767.76</u>
		BILLS FOR PAYMENT					
		TOTAL CHECKS				\$	739,184.19
		TOTAL GENERAL FUND WIRE TRANSFERS				\$	20,617.56
		TOTAL PAYROLL/CHASE				\$	<u>2,025,767.76</u>
						\$	<u>2,785,569.51</u>