

Bills for Payment  
August 18, 2014

Check #	Ck. Date	Vendor	P.O.	AFC	Account	Description	Amount	Ck. Amount
633120	07/21/2014	CCMSI		H	71-490-8900-730-000-0000	CHECK # 633120 VOIDED	(1,230.00)	(1,230.00)
634394	07/22/2014	ERIK OLSON		S	72-431-0000-290-000-0046	CHECK # 634394 VOIDED	(3,790.00)	(3,790.00)
634454	07/23/2014	ADRIAN HIGH SCHOOL		A	51-293-5650-270-000-0000	JV V-BALL 8/22/14	170.00	
				A	51-293-5650-270-000-0000	FRSHMN V-BALL 8/25/14	170.00	340.00
634455	07/23/2014	ADVANCED EDUCATION, INC.		G	11-221-3220-355-000-0000	ACCRED. FEE JCKSN CTR	650.00	
				G	11-221-3220-355-000-0000	APP FEE JCKSN CTR AND NTC	500.00	
				G	11-221-3220-355-000-0000	ACCRED FEE NW TR CTR	650.00	1,800.00
634456	07/23/2014	ALLEN ELECTRIC SUPPLY COMPANY	70178 P	G	11-261-5930-295-000-0000	MAINTENANCE SUPPLIES	19.25	
			70178 P	G	11-261-5930-295-000-0000	MAINTENANCE SUPPLIES	806.25	
			70178 P	G	11-261-5930-295-000-0000	MAINTENANCE SUPPLIES	488.31	1,313.81
634457	07/23/2014	ARTWORKS BY RED		S	72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	565.00	565.00
634458	07/23/2014	BEDFORD HIGH SCHOOL		A	51-293-5650-270-000-0000	VAR V-BALL 9/20/14	190.00	
				A	51-293-5650-270-000-0000	JV V-BALL 9/13/14	190.00	380.00
634459	07/23/2014	BEE'S COSTUME CREATIONS, INC.		S	72-431-0000-270-000-0039	CHS POM POM CLUB	816.64	816.64
634460	07/23/2014	BIRMINGHAM SEAHOLM HIGH SCHOOL		A	51-293-5650-270-000-0000	VAR GIRLS GOLF 8/21/14	185.00	185.00
634461	07/23/2014	BLOOMFIELD HILLS HIGH SCHOOL		A	51-293-5650-270-000-0000	VAR V-BALL 10/11/14	180.00	180.00
634462	07/23/2014	BSN SPORTS		S	72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	24.00	24.00
634463	07/23/2014	CHAMPION CHEERLEADING		S	72-431-0000-280-000-0005	FHS ATHLETIC DEPARTMENT	4,269.00	4,269.00
634464	07/23/2014	DAVE'S CONTRACTING, INC.	70335 C	R	41-261-6210-184-000-0000	BUILDING REPAIRS TAY	4,135.00	4,135.00
634465	07/23/2014	ENVIRONMENTAL LASER TECH INC	70157 P	G	11-232-5910-343-000-0000	OFFICE SUPPLIES BUSI	92.00	92.00
634466	07/23/2014	GARDEN CITY PUBLIC SCHOOLS		A	51-293-5650-270-000-0000	JV V-BALL 10/4/14	170.00	170.00
634467	07/23/2014	JOHN GLENN HIGH SCHOOL		A	51-293-5650-270-000-0000	JV V-BALL 8/23/14	180.00	
				A	51-293-5650-270-000-0000	FRSHMN V-BALL 10/4/14	180.00	360.00
634468	07/23/2014	GLOBAL OFFICE SOLUTIONS	70158 P	G	11-232-5910-343-000-0000	OFFICE SUPPLIES BUSI	285.01	
			70261 P	G	11-252-5910-000-000-0000	OFFICE SUPPLIES STOR	182.16	467.17
634469	07/23/2014	GROSSE ILE HIGH SCHOOL		A	51-293-5650-270-000-0000	GIRLS GOLF 9/20/14	225.00	225.00
634470	07/23/2014	HEADFIRST PRINTING, LLC		S	72-431-0000-270-000-0013	SUMMER CAMP CLOTHES	4,739.65	4,739.65
634471	07/23/2014	HINOKI INTERNATIONAL SCHOOL		G	12-420-0000-000-000-0000	DUE TO OTHER UNITS	102,627.16	102,627.16
634472	07/23/2014	HOME DEPOT U.S.A., INC	70304 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	71.28	
			70304 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	16.99	88.27
634473	07/23/2014	HOWELL HIGH SCHOOL		A	51-293-5650-270-000-0000	BOYS VAR TENNIS 9/13/14	80.00	80.00
634474	07/23/2014	INTERNATIONAL BACCALAUREATE ORGANIZATION		G	11-113-7410-280-000-0000	FEES-INT'L BAC PRGM-FHS	10,820.00	10,820.00
634475	07/23/2014	JACKSON CENTER		G	11-350-5990-375-000-0000	WEEK #7	3,322.50	3,322.50
634476	07/23/2014	LADYWOOD HIGH SCHOOL		A	51-293-5650-270-000-0000	FR V-BALL 9/20/14	175.00	
				A	51-293-5650-270-000-0000	JV V-BALL 9/6/14	175.00	
				A	51-293-5650-270-000-0000	VAR V-BALL 9/13/14	195.00	545.00
634477	07/23/2014	LAKELAND HIGH SCHOOL		A	51-293-5650-270-000-0000	G SWIM-9/20/14	175.00	175.00
634478	07/23/2014	LIVONIA POSTMASTER		G	11-282-3430-000-000-0000	MAILING	4,226.76	4,226.76
634479	07/23/2014	LIVONIA POSTMASTER		G	11-229-3430-315-000-0000	MAILING ENRICHMENT	8,213.00	8,213.00
634480	07/23/2014	CITY OF LIVONIA		S	72-431-0000-270-000-0048	CHS SENIOR PARTY	313.57	313.57
634481	07/23/2014	MERCY HIGH SCHOOL		A	51-293-5650-270-000-0000	JV&FR VBALL-9/27/14	300.00	300.00
634482	07/23/2014	MICHIGAN ASSOCIATION OF SCHOOL NURSES		C	21-213-5950-349-000-0000	HEALTH SUPPLIES- UNIVERSAL PRE	275.00	275.00
634484	07/23/2014	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION		H	70-199-0000-000-000-0000	EMPLOYEE COBRA PAYMENT	407.05	
				H	70-199-0000-000-000-0000	EMPLOYEE COBRA PAYMENT	407.05	
				H	70-199-0000-000-000-0000	EMPLOYEE COBRA PAYMENT	488.88	
				H	70-199-0000-000-000-0000	EMPLOYEE COBRA PAYMENT	407.05	
				H	70-199-0000-000-000-0000	EMPLOYEE COBRA PAYMENT	407.05	
				H	71-490-8910-730-000-0000	PREM MESSA CHOICES II 200/400	500,477.54	
				H	71-490-8910-733-000-0000	PREM MESSA CHOICES II 300/600	49,418.89	
				H	71-490-8910-735-000-0000	PREM MESSA ABC	753,902.82	
				H	71-490-8910-738-000-0000	FEDERAL TAXES & FEES	4.03	
				H	71-490-8910-738-000-0000	FEDERAL TAXES & FEES	13,657.26	
				H	71-490-8910-738-000-0000	FEDERAL TAXES & FEES	4.03	
				H	71-490-8910-738-000-0000	FEDERAL TAXES & FEES	4.03	

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				H 71-490-8910-738-000-0000	FEDERAL TAXES & FEES	4.56	
				H 71-490-8910-738-000-0000	FEDERAL TAXES & FEES	4.03	
				H 71-490-8910-739-000-0000	STATE TAXES & FEES	2.25	
				H 71-490-8910-739-000-0000	STATE TAXES & FEES	2.25	
				H 71-490-8910-739-000-0000	STATE TAXES & FEES	2.71	
				H 71-490-8910-739-000-0000	STATE TAXES & FEES	2.25	
				H 71-490-8910-739-000-0000	STATE TAXES & FEES	7,216.20	
				H 71-490-8910-739-000-0000	STATE TAXES & FEES	2.25	1,326,822.18
634485	07/23/2014	MICHIGAN SCHOOL BUSINESS OFFICIALS	70334 P	G 11-252-7400-000-000-0000	PROFESSIONAL DUES	132.00	
			70334 P	G 11-252-7400-000-000-0000	PROFESSIONAL DUES	132.00	
			70334 P	G 11-252-7400-000-000-0000	PROFESSIONAL DUES	132.00	396.00
634486	07/23/2014	MICHIGAN SELF-INSURERS' ASSOCIATION		H 71-490-8920-730-000-0000	ADMINISTRATIVE FEES W/C	150.00	150.00
634487	07/23/2014	MICHIGAN STATE UNIVERSITY		A 51-293-5650-270-000-0000	B&G C CNTRY 9/12/14	300.00	300.00
634488	07/23/2014	MONROE JEFFERSON HIGH SCHOOL		A 51-293-5650-270-000-0000	B&G C CNTRY 9/20/14	170.00	170.00
634489	07/23/2014	NATIONAL TREE SERVICE	70323 P	R 41-261-6210-215-000-0000	BUILDING REPAIRS EME	1,600.00	
			70323 P	R 41-261-6210-355-000-0000	BUILDING REPAIRS CEN	1,600.00	
			70323 P	R 41-261-6210-355-000-0000	BUILDING REPAIRS CEN	2,200.00	5,400.00
634490	07/23/2014	NEXT GENERATION ENROLLMENT, INC.		H 71-490-8920-720-000-0000	ADMINISTRATIVE FEES NGE	498.00	498.00
634491	07/23/2014	NORTHVILLE HIGH SCHOOL		A 51-293-5650-270-000-0000	B&G C CNTRY 8/26/14	150.00	150.00
634492	07/23/2014	NOVI HIGH SCHOOL		A 51-293-5650-270-000-0000	VAR V-BALL 9/6/14	175.00	175.00
634493	07/23/2014	NTH CONSULTANTS LTD		G 11-261-4121-355-000-0000	MAINTENANCE CONTRACTS DISTRICT	60.00	60.00
634494	07/23/2014	ERIK OLSON		S 72-431-0000-290-000-0046	CMU V-BALL CAMP 7/14-16	3,405.00	3,405.00
634495	07/23/2014	SUSAN M. PIERSON		G 11-137-3110-315-000-0000	CONTRACTED INSTRUCTION ENRICH	300.00	300.00
634496	07/23/2014	PORTAGE NORTHERN HIGH SCHOOL		A 51-293-5650-270-000-0000	V-BALL-8/23/14	150.00	150.00
634497	07/23/2014	JULIE HELMS		S 72-431-0000-270-000-0048	JULIE HELMS	72.61	72.61
634498	07/23/2014	SALEM HIGH SCHOOL		A 51-293-5650-270-000-0000	B&G C CNTRY-9/7/14	200.00	
				A 51-293-5650-270-000-0000	B&G C CNTRY-10/4/14	210.00	410.00
634499	07/23/2014	SALINE HIGH SCHOOL		A 51-293-5650-270-000-0000	SOCCER-8/16/14	250.00	250.00
634500	07/23/2014	SCHOOL SPECIALTY INC	70108 P	G 11-112-5100-225-000-0000	TEACHING SUPPLIES HO	29.11	29.11
634501	07/23/2014	SHS BOOSTER CLUB		S 72-431-0000-290-000-0079	REPLACE CK FROM U OF M	500.00	500.00
634502	07/23/2014	TEAM SPORTS INC		S 72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	2,499.50	
				S 72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	504.00	
				S 72-431-0000-280-000-0005	FHS ATHLETIC DEPARTMENT	150.00	
				S 72-431-0000-280-000-0083	FHS FOOTBALL	80.00	
				S 72-431-0000-280-000-0083	FHS FOOTBALL	1,680.32	
				S 72-431-0000-280-000-0101	FHS GIRLS SOFTBALL	78.00	
				S 72-431-0000-280-000-0101	FHS GIRLS SOFTBALL	216.00	5,207.82
634503	07/23/2014	UNIVERSITY OF MICHIGAN - DEARBORN		A 51-293-5650-270-000-0000	V-BALL 9/19&10/10	450.00	450.00
634504	07/23/2014	USAMOBILITY	70165 P	G 11-285-3160-000-000-0000	CONTRACTED SERVICES	15.37	15.37
634505	07/23/2014	WAYNE COUNTY TRANSPORTATION		G 11-271-7400-000-000-0000	PROFESSIONAL DUES	50.00	50.00
634506	07/24/2014	ANGELO'S SUPPLIES INC		A 51-293-4120-215-000-0000	EQUIPMENT REPLACEMENT EMERSON	118.75	118.75
634507	07/24/2014	CCMSI		H 71-490-8900-730-000-0000	CLAIMS W/C	1,230.00	1,230.00
634508	07/24/2014	CLARK HILL P.L.C.		G 11-231-3170-000-000-0000	LEGAL SERVICES	4,403.00	
				R 41-261-6315-299-000-0000	OLD COOPER GROUNDS	489.00	4,892.00
634509	07/24/2014	COMMERCIAL LAWNMOWER INC		G 11-261-4120-355-000-0000	EQUIPMENT REPAIR DISTRICT	27.45	
				G 11-261-4120-355-000-0000	EQUIPMENT REPAIR DISTRICT	77.99	
				G 11-261-4120-355-000-0000	EQUIPMENT REPAIR DISTRICT	41.48	
				G 11-261-4120-355-000-0000	EQUIPMENT REPAIR DISTRICT	124.79	
				G 11-261-4120-355-000-0000	EQUIPMENT REPAIR DISTRICT	8.99	
				G 11-261-4120-355-000-0000	EQUIPMENT REPAIR DISTRICT	121.56	402.26
634510	07/24/2014	CTS COMPANIES		G 11-261-3410-290-000-0000	TELEPHONE STEVENSON	545.00	545.00
634511	07/24/2014	DTE ENERGY		G 11-261-3820-270-000-0000	ELECTRICITY CHURCHILL	14,506.17	
				G 11-261-3820-280-000-0000	ELECTRICITY FRANKLIN	13,666.97	
				G 11-261-3820-301-000-0000	ELECTRICITY CENTRAL OFFICE	10,726.85	38,899.99
634512	07/24/2014	DTE ENERGY COMPANY		G 11-261-3820-105-000-0000	ELECTRICITY BUCHANAN	2,509.44	

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				G 11-261-3820-123-000-0000	ELECTRICITY GARFIELD	1,375.76	
				G 11-261-3820-171-000-0000	ELECTRICITY RANDOLPH	1,227.90	
				G 11-261-3820-299-000-0000	OLD COOPER JUNE CONSUMP	9.76	
				G 11-261-3820-299-000-0000	CREDIT REMAINING OLD COOPER	(9.76)	5,113.10
634513	07/24/2014	EMERGENCY VEHICLES PLUS	68296 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	6,522.48	
			68296 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	(282.08)	
			68296 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	268.07	
			68296 C	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	(268.07)	6,240.40
634514	07/24/2014	EMERY SERVICE CENTER		G 12-120-5000-000-000-0000	ACCOUNTS RECEIVABLE INS	2,044.00	
				G 12-120-5000-000-000-0000	ACCOUNTS RECEIVABLE INS	2,109.46	4,153.46
634515	07/24/2014	EMILY CROUSON		G 11-137-3110-311-000-0000	#13-00570 6/28	66.60	66.60
634516	07/24/2014	FEDS LAWN & SNOW INC		G 11-261-4180-355-000-0000	GROUNDS SERVICES	64.00	64.00
634517	07/24/2014	FRAZA FORKLIFTS		G 11-261-4120-355-000-0000	EQUIPMENT REPAIR DISTRICT	64.31	
				G 11-261-4120-355-000-0000	EQUIPMENT REPAIR DISTRICT	64.31	128.62
634518	07/24/2014	FROST MIDDLE SCHOOL		L 50-169-0000-000-000-0000	MISCELLANEOUS REVENUE	79.75	79.75
634519	07/24/2014	GBC	69253 C	C 21-122-5140-346-215-0000	MOCI COPIER/PRINT SU	72.60	72.60
634520	07/24/2014	GLOBAL OFFICE SOLUTIONS	68173 C	G 11-232-5910-344-000-0000	OFFICE SUPPLIES PERS	9.69	9.69
634521	07/24/2014	HEINEMANN	69857 C	F 11-111-5100-117-000-6010	TEACHING SUPPLIES S/	661.98	661.98
634522	07/24/2014	YURIKA KATHERINE HIRATA		G 11-282-3490-160-000-0000	TRANSLATION SERVICES	189.00	189.00
634523	07/24/2014	THE HONEYBAKED HAM COMPANY		G 11-221-3220-355-000-0000	CONFERENCES	41.44	
				G 11-221-3220-355-000-0000	CONFERENCES	49.43	90.87
634525	07/24/2014	HUNT'S ACE HARDWARE 247		G 11-261-5920-355-000-0000	CUSTODIAL SUPPLIES DISTRICT	9.48	
				G 11-261-5920-355-000-0000	CUSTODIAL SUPPLIES DISTRICT	9.98	
				G 11-261-5920-355-000-0000	CUSTODIAL SUPPLIES DISTRICT	19.99	
				G 11-261-5920-355-000-0000	CUSTODIAL SUPPLIES DISTRICT	17.98	
				G 11-261-5920-355-000-0000	CUSTODIAL SUPPLIES DISTRICT	116.96	
				G 11-261-5920-355-000-0000	CUSTODIAL SUPPLIES DISTRICT	7.98	
				G 11-261-5920-355-000-0000	CUSTODIAL SUPPLIES DISTRICT	13.97	
				G 11-261-5920-355-000-0000	CUSTODIAL SUPPLIES DISTRICT	31.44	
				G 11-261-5920-355-000-0000	CUSTODIAL SUPPLIES DISTRICT	29.46	
				G 11-261-5920-355-000-0000	CUSTODIAL SUPPLIES DISTRICT	10.48	
				G 11-261-5920-355-000-0000	CUSTODIAL SUPPLIES DISTRICT	13.97	
				G 11-261-5920-355-000-0000	CUSTODIAL SUPPLIES DISTRICT	25.95	307.64
634526	07/24/2014	JOHNSON UPPER ELEMENTARY SCHOOL		L 50-169-0000-000-000-0000	MISCELLANEOUS REVENUE	68.11	68.11
634527	07/24/2014	LIVONIA CAREER/TECHNICAL CENTER		L 50-169-0000-000-000-0000	MISCELLANEOUS REVENUE	14.73	14.73
634528	07/24/2014	CITY OF LIVONIA		G 11-219-3130-270-000-0000	AUXILIARY POLICE CHURCHILL	293.67	293.67
634530	07/24/2014	CITY OF LIVONIA		G 11-261-3830-111-000-0000	WATER CLEVELAND	2,063.30	
				G 11-261-3830-123-000-0000	WATER GARFIELD	1,945.61	
				G 11-261-3830-126-000-0000	WATER GRANT	1,528.74	
				G 11-261-3830-162-000-0000	WATER MCKINLEY	1,457.20	
				G 11-261-3830-177-000-0000	WATER ROSEDALE	1,760.25	
				G 11-261-3830-189-000-0000	WATER WASHINGTON	851.01	
				G 11-261-3830-215-000-0000	WATER EMERSON	2,090.85	
				G 11-261-3830-270-000-0000	CHS ACCT 417500-001	11,195.12	
				G 11-261-3830-270-000-0000	CHS ACCT 100405-001	1,782.20	
				G 11-261-3830-280-000-0000	WATER FRANKLIN	8,214.21	
				G 11-261-3830-295-000-0000	WATER CAREER CENTER	1,205.46	34,093.95
634531	07/24/2014	MICHIGAN CAT		G 11-261-4120-355-000-0000	EQUIPMENT REPAIR DISTRICT	6,593.89	6,593.89
634532	07/24/2014	MICHIGAN SCHOOL ENERGY COOPERATIVE		G 11-261-3820-126-000-0000	ELECTRICITY GRANT	1,101.52	
				G 11-261-3820-141-000-0000	ELECTRICITY JACKSON	596.15	
				G 11-261-3820-147-000-0000	ELECTRICITY JOHNSON	1,982.65	
				G 11-261-3820-220-000-0000	ELECTRICITY FROST	2,889.73	
				G 11-261-3820-280-000-0000	ELECTRICITY FRANKLIN	408.23	
				C 21-261-3820-348-000-0000	ELECTRICITY SKILL CENTER	1,496.72	8,475.00
634533	07/24/2014	MIELOCK ASSOCIATES INC	R	41-261-6210-215-000-0000	BUILDING REPAIRS EMERSON	1,274.00	1,274.00

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634534	07/24/2014	NATIONAL TIME & SIGNAL		G	11-261-4110-355-000-0000	BUILDING REPAIR DISTRICT	19,880.22	
				G	11-261-4120-123-000-0000	EQUIPMENT REPAIR GARFIELD	120.00	20,000.22
634535	07/24/2014	NTH CONSULTANTS LTD		G	11-261-4121-355-000-0000	MAINTENANCE CONTRACTS DISTRICT	300.00	300.00
634536	07/24/2014	OBSERVER & ECCENTRIC		G	11-252-3540-000-000-0000	PUBLISHING (LEGAL NOTICES)	858.93	
				G	11-252-3540-000-000-0000	PUBLISHING (LEGAL NOTICES)	162.37	
				G	11-252-3540-000-000-0000	PUBLISHING (LEGAL NOTICES)	270.25	
				G	11-252-3540-000-000-0000	PUBLISHING (LEGAL NOTICES)	464.93	
				G	11-252-3540-000-000-0000	PUBLISHING (LEGAL NOTICES)	142.06	1,898.54
634537	07/24/2014	OFFICE DEPOT, INC.		G	11-113-5100-290-000-0000	TEACHING SUPPLIES STEVENSON	5.95	5.95
634538	07/24/2014	PLYMOUTH-CANTON COMMUNITY SCHOOLS		L	51-256-3190-000-000-0000	CONTRACTED SERVICES	1,042.82	
				L	51-256-3190-000-000-0000	CONTRACTED SERVICES	6,842.11	7,884.93
634539	07/24/2014	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS		G	11-283-3190-000-000-0000	STAFF PHYSICALS/SUB PERMITS	123.00	
				G	11-283-3190-000-000-0000	STAFF PHYSICALS/SUB PERMITS	530.00	653.00
634540	07/24/2014	MARY CONWAY		L	50-161-0000-000-000-0000	MARY CONWAY	15.20	15.20
634541	07/24/2014	UNITED PARCEL SERVICE		G	11-257-3430-000-000-0000	MAILING & POSTAGE	232.97	232.97
634543	07/24/2014	USIC LOCATING SERVICES, INC	68051 P	G	11-261-4121-306-000-0000	MAINTENANCE CONTRACT	20.00	
			68051 P	G	11-261-4121-306-000-0000	MAINTENANCE CONTRACT	87.42	
			68051 P	G	11-261-4121-306-000-0000	MAINTENANCE CONTRACT	40.00	
			68051 P	G	11-261-4121-306-000-0000	MAINTENANCE CONTRACT	20.00	
			68051 P	G	11-261-4121-306-000-0000	MAINTENANCE CONTRACT	20.00	
			68051 P	G	11-261-4121-306-000-0000	MAINTENANCE CONTRACT	20.00	
			68051 P	G	11-261-4121-306-000-0000	MAINTENANCE CONTRACT	87.42	
			68051 P	G	11-261-4121-306-000-0000	MAINTENANCE CONTRACT	87.42	
			68051 P	G	11-261-4121-306-000-0000	MAINTENANCE CONTRACT	40.00	
			68051 P	G	11-261-4121-306-000-0000	MAINTENANCE CONTRACT	100.53	
			68051 P	G	11-261-4121-306-000-0000	MAINTENANCE CONTRACT	87.42	
			68051 P	G	11-261-4121-306-000-0000	MAINTENANCE CONTRACT	20.00	
			68051 P	G	11-261-4121-306-000-0000	MAINTENANCE CONTRACT	87.42	
			68051 P	G	11-261-4121-306-000-0000	MAINTENANCE CONTRACT	87.42	805.05
634544	07/24/2014	VERIZON WIRELESS		G	11-261-3410-301-000-0000	TELEPHONE CENTRAL OFFICE	263.17	263.17
634545	07/24/2014	IAN VERSELE		G	11-137-3110-311-000-0000	CONTRACTED INSTRUCTION SPECIAL	66.60	66.60
634546	07/24/2014	WASTE MANAGEMENT OF MICHIGAN		G	12-195-1430-000-000-0000	HOME CONSTR EAGLE #2	915.78	915.78
634547	07/24/2014	WOLVERINE SUPPLY INC		G	11-261-5930-114-000-0000	MAINTENANCE SUPPLIES COOLIDGE	1,031.11	1,031.11
634548	07/29/2014	AHERN CONTRACTING, INC.	69813 P	R	41-261-6210-166-000-0000	BUILDING REPAIRS NAN	53,755.59	53,755.59
634552	07/29/2014	AT&T		G	11-261-3410-105-000-0000	TELEPHONE BUCHANAN	85.30	
				G	11-261-3410-108-000-0000	TELEPHONE CASS	85.30	
				G	11-261-3410-110-000-0000	TELEPHONE CLAY	106.91	
				G	11-261-3410-111-000-0000	TELEPHONE CLEVELAND	85.30	
				G	11-261-3410-114-000-0000	TELEPHONE COOLIDGE	78.91	
				G	11-261-3410-117-000-0000	TELEPHONE COOPER	85.30	
				G	11-261-3410-123-000-0000	TELEPHONE GARFIELD	85.30	
				G	11-261-3410-126-000-0000	TELEPHONE GRANT	85.30	
				G	11-261-3410-132-000-0000	TELEPHONE HAYES	85.30	
				G	11-261-3410-135-000-0000	TELEPHONE HOOVER	85.30	
				G	11-261-3410-141-000-0000	TELEPHONE JACKSON	106.74	
				G	11-261-3410-147-000-0000	TELEPHONE JOHNSON	68.56	
				G	11-261-3410-150-000-0000	TELEPHONE KENNEDY	85.30	
				G	11-261-3410-159-000-0000	TELEPHONE MARSHALL	85.30	
				G	11-261-3410-162-000-0000	TELEPHONE MCKINLEY	85.30	
				G	11-261-3410-166-000-0000	TELEPHONE NANKIN MILLS	85.30	
				G	11-261-3410-167-000-0000	TELEPHONE PERRINVILLE	85.30	
				G	11-261-3410-171-000-0000	TELEPHONE RANDOLPH	85.30	
				G	11-261-3410-172-000-0000	TELEPHONE RILEY	170.60	
				G	11-261-3410-174-000-0000	TELEPHONE ROOSEVELT	85.30	
				G	11-261-3410-177-000-0000	TELEPHONE ROSEDALE	197.79	

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Check #	Ck. Date	Vendor	P.O.	AFC Account	Description	Amount	Ck. Amount
				G 11-261-3410-184-000-0000	TELEPHONE TAYLOR	86.13	
				G 11-261-3410-189-000-0000	TELEPHONE WASHINGTON	87.40	
				G 11-261-3410-210-000-0000	TELEPHONE DICKINSON	64.19	
				G 11-261-3410-215-000-0000	TELEPHONE EMERSON	85.30	
				G 11-261-3410-220-000-0000	TELEPHONE FROST	85.30	
				G 11-261-3410-225-000-0000	TELEPHONE HOLMES	85.30	
				G 11-261-3410-270-000-0000	TELEPHONE CHURCHILL	146.97	
				G 11-261-3410-280-000-0000	TELEPHONE FRANKLIN	192.62	
				G 11-261-3410-290-000-0000	TELEPHONE STEVENSON	127.97	
				G 11-261-3410-295-000-0000	TELEPHONE CAREER CENTER	85.30	
				G 11-261-3410-301-000-0000	TELEPHONE CENTRAL OFFICE	213.28	
				G 11-261-3410-301-000-0000	TELEPHONE PRI LINES	2,582.51	
				G 11-261-3410-306-000-0000	TELEPHONE NETWORK	932.26	
				C 21-261-3410-346-000-0000	TELEPHONE WEBSTER	78.91	
				C 21-261-3410-348-000-0000	TELEPHONE SKILL CENTER	85.30	6,947.75
634554	07/29/2014	MIELOCK ASSOCIATES INC		R 41-261-6210-108-000-0000	BUILDING REPAIRS CASS	160.00	
				R 41-261-6210-108-000-0000	BUILDING REPAIRS CASS	1,089.48	
				R 41-261-6210-111-000-0000	BUILDING REPAIRS CLEVELAND	1,089.48	
				R 41-261-6210-111-000-0000	BUILDING REPAIRS CLEVELAND	160.00	
				R 41-261-6210-135-000-0000	BUILDING REPAIRS HOOVER	160.00	
				R 41-261-6210-135-000-0000	BUILDING REPAIRS HOOVER	1,089.48	
				R 41-261-6210-150-000-0000	BUILDING REPAIRS KENNEDY	1,089.48	
				R 41-261-6210-150-000-0000	BUILDING REPAIRS KENNEDY	160.00	
				R 41-261-6210-167-000-0000	BUILDING REPAIRS PERRINVILLE	1,089.48	
				R 41-261-6210-167-000-0000	BUILDING REPAIRS PERRINVILLE	160.00	
				R 41-261-6210-177-000-0000	BUILDING REPAIRS - ROSEDALE	160.00	
				R 41-261-6210-177-000-0000	BUILDING REPAIRS - ROSEDALE	1,089.48	7,496.88
634555	07/29/2014	NTH CONSULTANTS LTD	69781 P	R 41-261-6210-189-000-0000	BUILDING REPAIRS WAS	9,800.00	
			69781 P	R 41-261-6210-189-000-0000	BUILDING REPAIRS WAS	2,235.00	12,035.00
634556	07/29/2014	AMANDA OSBORNE		L 50-161-0000-000-000-0000	AMANDA OSBORNE	29.00	29.00
634557	07/29/2014	STATE OF MICHIGAN		G 11-231-3170-328-000-0000	DKT#13-014591-INDEX 07435	532.55	532.55
634558	07/29/2014	THE BANK OF NEW YORK MELLON TRUST COMPANY		D 31-500-7960-023-000-0000	OTHER FEES 2013/LIVONSD13	200.00	200.00
634559	07/29/2014	TRANE		G 11-261-5930-301-000-0000	MAINTENANCE SUPPLIES CENTRAL	580.00	580.00
634560	07/31/2014	AMSTERDAM PRINTING & LITHO	70059 C	G 11-111-5100-117-000-0000	TEACHING SUPPLIES CO	60.81	60.81
634561	07/31/2014	APEX LEARNING INC.	70256 P	G 11-127-5100-295-000-0000	TEACHING SUPPLIES CA	8,831.50	
			70256 P	S 72-431-0000-270-000-0027	CHS GUIDANCE	7,273.00	
			70256 P	S 72-431-0000-280-000-0106	FHS SUCCESS SKILLS	5,454.75	
			70256 P	S 72-431-0000-290-000-0079	SHS SCHOOL NECESSITI	4,415.75	25,975.00
634562	07/31/2014	ARTWORKS BY RED	70482 C	G 11-261-4110-301-000-0000	BUILDING REPAIR CENT	1,550.00	1,550.00
634563	07/31/2014	BARKLEY & ASSOCIATES		G 11-221-3220-295-000-0000	CONFERENCES	459.00	459.00
634564	07/31/2014	BEARING SERVICE INCORPORATED	70183 P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	94.06	94.06
634565	07/31/2014	BEE'S COSTUME CREATIONS, INC.		S 72-431-0000-270-000-0039	DANCE PANTS FOR CAMP	816.64	816.64
634566	07/31/2014	BLAIN'S TREE EXPERTS, INC.	70528 C	R 41-261-6210-290-000-0000	BUILDING REPAIRS STE	6,500.00	6,500.00
634567	07/31/2014	BRIGHT HOUSE NETWORKS	70357 P	S 72-431-0000-270-000-0070	CHS ROBOTICS CLUB	50.45	50.45
634568	07/31/2014	BSN SPORTS		S 72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	96.00	
				S 72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	585.00	681.00
634569	07/31/2014	BURTON AND SONS, INC.	70529 C	R 41-261-6210-355-000-0000	BUILDING REPAIRS CEN	2,245.00	2,245.00
634570	07/31/2014	CARLTON-BATES COMPANY	70162 P	G 11-261-6450-355-000-0000	EQUIPMENT REPLACEMEN	174.30	174.30
634571	07/31/2014	CAROLINA BIOLOGICAL SUPPLY CO	70071 P	G 11-112-5110-305-000-9115	TEACHING SUPPLIES SC	64.07	
			70071 C	G 11-112-5110-305-000-9115	TEACHING SUPPLIES SC	318.89	382.96
634572	07/31/2014	KELLEY CAWTHORNE CONSULTING		G 11-231-3150-000-000-0000	CONSULTANTS	2,666.67	2,666.67
634573	07/31/2014	CEO IMAGING SYSTEMS INC	70167 C	G 11-285-3161-000-000-0000	SOFTWARE MAINTENANCE	795.00	795.00
634574	07/31/2014	CURRENT ELECTRIC MOTOR SUPPLY	70296 P	G 11-261-5930-184-000-0000	MAINTENANCE SUPPLIES	235.60	
			70296 P	G 11-261-5930-270-000-0000	MAINTENANCE SUPPLIES	278.00	513.60
634575	07/31/2014	DATA IMAGE SYSTEMS INC	70117 P	G 11-112-5100-225-000-0000	TEACHING SUPPLIES HO	396.00	396.00

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634576	07/31/2014	DEMCO INC.	70116 C	G	11-112-5100-225-000-0000	TEACHING SUPPLIES HO	19.52	19.52
634577	07/31/2014	DOWNRIVER REFRIGERATION SUPPLY COMPANY	70298 P	G	11-261-5930-141-000-0000	MAINTENANCE SUPPLIES	44.92	
			70298 P	G	11-261-5930-295-000-0000	MAINTENANCE SUPPLIES	419.08	
			70298 P	G	11-261-5930-295-000-0000	MAINTENANCE SUPPLIES	41.80	
			70298 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	19.00	
			70298 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	43.79	
			70298 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	28.25	596.84
634578	07/31/2014	DTE ENERGY COMPANY		G	11-261-3820-108-000-0000	ELECTRICITY CASS	784.29	
				G	11-261-3820-184-000-0000	ELECTRICITY TAYLOR	1,942.60	
				G	11-261-3820-189-000-0000	ELECTRICITY WASHINGTON	201.02	
				G	11-261-3820-210-000-0000	ELECTRICITY DICKINSON	1,589.35	4,517.26
634579	07/31/2014	EDUCATIONAL MATERIALS CENTER	70055 C	G	11-112-5200-337-000-0000	TEXTBOOKS SECONDARY	735.00	735.00
634580	07/31/2014	ENVIRONMENTAL LASER TECH INC	70136 C	G	11-241-5910-290-000-0000	OFFICE SUPPLIES STEV	379.65	379.65
634581	07/31/2014	EXPRESS GLASS & DOOR COMPANY, INC.	70299 P	G	11-261-5930-235-000-0000	MAINTENANCE SUPPLIES	151.91	
			70299 P	G	11-261-5930-280-000-0000	MAINTENANCE SUPPLIES	165.07	316.98
634582	07/31/2014	FLINN SCIENTIFIC INC	70072 C	G	11-112-5110-305-000-9115	TEACHING SUPPLIES SC	36.40	
			70125 C	G	11-113-5100-290-000-0000	TEACHING SUPPLIES ST	248.66	285.06
634583	07/31/2014	GLOBAL OFFICE SOLUTIONS	70363 P	G	11-112-5100-215-000-0000	TEACHING SUPPLIES EM	584.17	
			70170 P	G	11-283-5910-344-000-0000	OFFICE SUPPLIES PERSONNEL	94.35	
			70066 P	C	21-261-6450-348-000-0000	EQUIPMENT REPLACE SK	939.70	
			70066 C	C	21-261-6450-348-000-0000	EQUIPMENT REPLACE SK	14.69	1,632.91
634584	07/31/2014	GRAINGER	70302 P	G	11-261-5930-290-000-0000	MAINTENANCE SUPPLIES	45.68	45.68
634586	07/31/2014	GRAYBAR ELECTRIC CO INC	70303 P	G	11-261-5930-123-000-0000	MAINTENANCE SUPPLIES	192.94	
			70303 P	G	11-261-5930-167-000-0000	MAINTENANCE SUPPLIES	49.06	
			70303 P	G	11-261-5930-270-000-0000	MAINTENANCE SUPPLIES	47.30	
			70303 P	G	11-261-5930-270-000-0000	MAINTENANCE SUPPLIES	28.68	
			70303 P	G	11-261-5930-270-000-0000	MAINTENANCE SUPPLIES	3.72	
			70303 P	G	11-261-5930-280-000-0000	MAINTENANCE SUPPLIES	20.02	
			70303 P	G	11-261-5930-280-000-0000	MAINTENANCE SUPPLIES	52.37	
			70303 P	G	11-261-5930-280-000-0000	MAINTENANCE SUPPLIES	11.82	
			70303 P	G	11-261-5930-280-000-0000	MAINTENANCE SUPPLIES	22.18	
			70303 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	144.70	
			L		51-256-4120-198-000-0000	EQUIPMENT REPAIR	293.76	
			L		51-256-4120-198-000-0000	EQUIPMENT REPAIR	96.16	962.71
634587	07/31/2014	HOME DEPOT U.S.A., INC	70304 P	G	11-261-5930-235-000-0000	MAINTENANCE SUPPLIES	31.20	
			70304 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	31.21	62.41
634588	07/31/2014	J & R TRACTOR, LLC	70300 P	G	11-261-5730-320-000-0000	VEHICLE REPAIR PARTS	139.60	139.60
634589	07/31/2014	JACKSON CENTER		G	11-350-5990-375-000-0000	WEEK #8	5,525.50	5,525.50
634590	07/31/2014	KNOWLEDGE MATTERS, INC.	69814	G	11-127-5100-290-000-5160	TEACHING SUPPLIES STEVENSON	322.20	
			69814	G	12-192-0000-000-000-0000	PREPAID EXPENSE	1,288.80	1,611.00
634591	07/31/2014	LINDNER TECHNOLOGY GROUP INC	70280 C	G	11-285-3161-000-000-0000	SOFTWARE MAINTENANCE	1,836.00	1,836.00
634592	07/31/2014	LITTLE CAESARS FUNDRAISING PROGRAM		S	72-431-0000-270-000-0013	CHS CHEERLEADERS	1,877.00	1,877.00
634593	07/31/2014	LIVONIA POSTMASTER		G	11-113-5100-280-000-0000	9TH GRADE LETTER	185.28	
				G	11-113-5100-280-000-0000	START UP LETTER	601.92	
				G	11-113-5100-290-000-0000	PACKET PICK UP	654.84	
				G	11-282-3430-000-000-0000	MAILING	4,226.76	
				G	11-282-3430-000-000-0000	MILLAGE LETTER	439.07	6,107.87
634594	07/31/2014	MACOMB GROUP-LIVONIA	70308 P	G	11-261-5930-280-000-0000	MAINTENANCE SUPPLIES	138.63	
			70308 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	28.74	167.37
634595	07/31/2014	MICHIGAN ASSOCIATION OF SCHOOL		G	11-232-7400-000-000-0000	PROFESSIONAL DUES	1,901.82	1,901.82
634596	07/31/2014	MICHIGAN ASSOCIATION OF SCHOOL BOARDS		G	11-232-5990-000-000-0000	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00
634597	07/31/2014	NASCO-FORT ATKINSON	70115 C	G	11-112-5100-225-000-0000	TEACHING SUPPLIES HO	248.99	248.99
634598	07/31/2014	NATIONAL BLOCK COMPANY	70205 P	G	11-261-5930-123-000-0000	MAINTENANCE SUPPLIES	109.00	109.00
634599	07/31/2014	NATIONAL TREE SERVICE	70323 P	R	41-261-6210-290-000-0000	BUILDING REPAIRS STE	8,600.00	8,600.00
634600	07/31/2014	PAPER EXPRESS INC.	70249 P	G	12-170-1000-000-000-0000	PRINTING INVENTORY	6,545.50	6,545.50

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634601	07/31/2014	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS		G	11-283-3190-000-000-0000	STAFF PHYSICALS/SUB PERMITS	50.00	50.00
634602	07/31/2014	DAVE POMPA		S	72-431-0000-270-000-0070	DAVE POMPA	629.07	629.07
634603	07/31/2014	RICOH USA, INC.	70057	C	G 11-111-5100-117-000-0000	TEACHING SUPPLIES CO	48.00	
				G	11-261-4121-355-000-0000	MAINTENANCE CONTRACTS DISTRICT	111.29	159.29
634604	07/31/2014	SCHOOL NURSE SUPPLY INC	70154	C	G 11-213-5950-215-000-0000	HEALTH SUPPLIES EMER	87.89	87.89
634605	07/31/2014	SCHOOL SPECIALTY INC	70108	P	G 11-112-5100-225-000-0000	TEACHING SUPPLIES HO	139.86	
				G	11-112-5100-225-000-0000	TEACHING SUPPLIES HO	86.34	226.20
634606	07/31/2014	SERVICE EXPRESS INCORPORATED	70283	P	G 11-261-4121-306-000-0000	MAINTENANCE CONTRACT	1,869.00	1,869.00
634607	07/31/2014	SOUTHWEST PLASTIC BINDING CO	70241	P	G 12-170-1000-000-000-0000	PRINTING INVENTORY	777.20	777.20
634608	07/31/2014	SPARTAN DISTRIBUTORS INC	70217	P	G 11-261-5730-320-000-0000	VEHICLE REPAIR PARTS	1,381.93	1,381.93
634609	07/31/2014	START-ALL ENTERPRISES, INC.	70312	P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	83.98	
				G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	101.52	185.50
634610	07/31/2014	STATE OF MICHIGAN-OC		S	72-431-0000-280-000-0058	FHS YEARBOOK	522.51	522.51
634611	07/31/2014	SUPERIOR TEXT LLC	70231	C	G 11-113-5200-337-000-0000	TEXTBOOKS SECONDARY	1,467.30	1,467.30
634612	07/31/2014	TEKNICOLORS, INC.	70218	P	G 11-261-5930-184-000-0000	MAINTENANCE SUPPLIES	263.92	
				G	11-261-5930-184-000-0000	MAINTENANCE SUPPLIES	28.99	292.91
634613	07/31/2014	TOLEDO PHYSICAL EDUC SUPPLY CO	70056	C	G 11-111-5100-117-000-0000	TEACHING SUPPLIES CO	64.89	64.89
634614	07/31/2014	UNITED STATES POSTAL SERVICE		G	11-257-3430-000-000-0000	MAILING & POSTAGE	5,000.00	5,000.00
634615	07/31/2014	UNUM LIFE INSURANCE COMPANY OF AMERICA		H	71-490-8910-750-000-0000	PREMIUMS LONG-TERM DISABILITY	9,368.09	
				H	71-490-8910-750-000-0000	PREMIUMS LONG-TERM DISABILITY	31,692.33	
				H	71-490-8910-755-000-0000	STD- VOLUNTARY	14,695.24	
				H	71-490-8910-770-000-0000	PREMIUMS LIFE INSURANCE	9,711.66	
				H	71-490-8910-775-000-0000	LIFE INSURANCE VOLUNTARY	13,672.02	79,139.34
634616	07/31/2014	VINTAGE BOOK COMPANY	70070	C	G 11-113-5200-337-000-0000	TEXTBOOKS SECONDARY	877.50	877.50
634619	07/31/2014	WATER WISE, LLC	70314	P	G 11-261-5930-105-000-0000	MAINTENANCE SUPPLIES	270.00	
				G	11-261-5930-108-000-0000	MAINTENANCE SUPPLIES	540.00	
				G	11-261-5930-123-000-0000	MAINTENANCE SUPPLIES	270.00	
				G	11-261-5930-126-000-0000	MAINTENANCE SUPPLIES	360.00	
				G	11-261-5930-132-000-0000	MAINTENANCE SUPPLIES	180.00	
				G	11-261-5930-135-000-0000	MAINTENANCE SUPPLIES	360.00	
				G	11-261-5930-141-000-0000	MAINTENANCE SUPPLIES	180.00	
				G	11-261-5930-147-000-0000	MAINTENANCE SUPPLIES	810.00	
				G	11-261-5930-150-000-0000	MAINTENANCE SUPPLIES	180.00	
				G	11-261-5930-159-000-0000	MAINTENANCE SUPPLIES	270.00	
				G	11-261-5930-162-000-0000	MAINTENANCE SUPPLIES	270.00	
				G	11-261-5930-167-000-0000	MAINTENANCE SUPPLIES	540.00	
				G	11-261-5930-171-000-0000	MAINTENANCE SUPPLIES	270.00	
				G	11-261-5930-174-000-0000	MAINTENANCE SUPPLIES	540.00	
				G	11-261-5930-184-000-0000	MAINTENANCE SUPPLIES	270.00	
				G	11-261-5930-192-000-0000	MAINTENANCE SUPPLIES	810.00	
				G	11-261-5930-210-000-0000	MAINTENANCE SUPPLIES	540.00	
				G	11-261-5930-215-000-0000	MAINTENANCE SUPPLIES	630.00	
				G	11-261-5930-225-000-0000	MAINTENANCE SUPPLIES	720.00	
				G	11-261-5930-235-000-0000	MAINTENANCE SUPPLIES	1,080.00	
				G	11-261-5930-270-000-0000	MAINTENANCE SUPPLIES	2,700.00	
				G	11-261-5930-290-000-0000	MAINTENANCE SUPPLIES	1,080.00	
				G	11-261-5930-295-000-0000	MAINTENANCE SUPPLIES	360.00	
				G	11-261-5930-301-000-0000	MAINTENANCE SUPPLIES	90.00	13,320.00
634620	07/31/2014	WAYNE RESA	70281	C	G 11-285-3161-000-000-0000	SOFTWARE MAINTENANCE	12,810.38	12,810.38
634621	07/31/2014	WESTERN STATES ENVELOPE CO	70246	P	G 12-170-1000-000-000-0000	PRINTING INVENTORY	955.20	955.20
634622	07/31/2014	XPEDX PAPER & GRAPHICS	70245	P	G 12-170-1000-000-000-0000	PRINTING INVENTORY	112.06	112.06
634623	07/31/2014	YOUNG SUPPLY CO	70318	P	G 11-261-5930-295-000-0000	MAINTENANCE SUPPLIES	264.40	
				G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	72.80	337.20
634624	07/31/2014	AUL-SPECIAL PAY TRUST		G	12-450-3000-000-000-0000	TSA NAT INSURANC	24,823.72	24,823.72
634625	07/31/2014	SUZANNE BAUMEISTER		G	12-450-7000-000-000-0000	GARNISHMENTS	149.09	149.09

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634626	07/31/2014	CHAPTER 13		G	12-450-7000-000-000-0000	GARNISHMENTS	378.90	378.90
634627	07/31/2014	CHAPTER 13		G	12-450-7000-000-000-0000	GARNISHMENTS	2,066.23	2,066.23
634628	07/31/2014	CHAPTER 13 TRUSTEE		G	12-450-7000-000-000-0000	GARNISHMENTS	1,223.30	1,223.30
634629	07/31/2014	CHAPTER 13 TRUSTEE OF FLINT		G	12-450-7000-000-000-0000	GARNISHMENTS	1,020.95	1,020.95
634631	07/31/2014	GLP STRATEGIC ADMINISTRATIVE GROUP		G	12-450-3000-000-000-0000	GLP TSA HORACE MANN	300.00	
				G	12-450-3000-000-000-0000	GLP TSA VALIC	9,848.31	
				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	25,869.22	
				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	
				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 EQUITABLE	65,425.71	
				G	12-450-3000-000-000-0000	GLP TSA GLP ADMIN	13,136.64	
				G	12-450-3000-000-000-0000	GLP TSA M3 INVEST SERV	725.00	
				G	12-450-3000-000-000-0000	457 GLP DEFERRED COMP	3,121.58	
				G	12-450-3000-000-000-0000	457 AXA/EQUITABLE	12,117.31	171,728.05
634632	07/31/2014	LIVONIA PUBLIC SCHOOLS FOUNDATION		G	12-450-6010-000-000-0000	LV FOUNDATION	406.00	406.00
634633	07/31/2014	MICHIGAN EDUCATIONAL CREDIT UNION		G	12-450-3000-000-000-0000	TSA DEFERD COMP	3,993.00	3,993.00
634634	07/31/2014	MICHIGAN STATE DISBURSEMENT UNIT		G	12-450-6200-000-000-0000	CT WAYNE	2,884.55	
				G	12-450-6200-000-000-0000	CT OAKLAND	1,481.61	
				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 GENESSEE	233.61	
				G	12-450-6200-000-000-0000	CT WAYNE 2	126.75	5,532.73
634635	07/31/2014	STENGER & STENGER, P.C.		G	12-450-7000-000-000-0000	GARNISHMENTS	241.19	241.19
634636	07/31/2014	TAMMY L. TERRY/ATTY		G	12-450-7000-000-000-0000	GARNISHMENTS	1,149.18	1,149.18
634637	07/31/2014	U.S. DEPARTMENT OF EDUCATION		G	12-450-7000-000-000-0000	GARNISHMENTS	298.30	298.30
634638	08/07/2014	AMERICAN ASSOCIATION OF SCHOOL		G	11-232-7400-000-000-0000	14985 - CYNTHIA DEMANN	195.00	
				G	11-232-7400-000-000-0000	18560 - DANA WHINNERY	195.00	390.00
634639	08/07/2014	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION		G	11-241-7400-344-000-0000	DUES - JOE ANDERSON	100.00	100.00
634640	08/07/2014	BADER & SONS CO		G	11-261-4120-355-000-0000	EQUIPMENT REPAIR DISTRICT	92.40	92.40
634641	08/07/2014	BERGERON BACKFLOW SERVICES		G	11-261-4110-126-000-0000	BUILDING REPAIR GRANT	129.00	
				G	11-261-4110-270-000-0000	BUILDING REPAIR CHURCHILL	129.00	
				G	11-261-4110-290-000-0000	BUILDING REPAIR STEVENSON	129.00	387.00
634642	08/07/2014	CANTON SPORTS		S	72-431-0000-270-000-0006	COMPRESSION SOFTBALLS	49.00	
				S	72-431-0000-270-000-0006	SOLID BLACK SOCKS	255.00	304.00
634643	08/07/2014	CENGAGE LEARNING	70593 C	G	11-111-5100-160-000-0000	TEACHING SUPPLIES	2,198.50	
			70594 C	G	11-111-5100-160-000-0000	TEACHING SUPPLIES	2,539.75	4,738.25
634644	08/07/2014	CHLIC-CHICAGO		H	71-490-8910-760-000-0000	PREMIUMS DENTAL	142,148.80	142,148.80
634647	08/07/2014	CONSUMERS ENERGY		G	11-261-3810-105-000-0000	HEATING BUCHANAN	27.19	
				G	11-261-3810-108-000-0000	HEATING CASS	11.71	
				G	11-261-3810-110-000-0000	HEATING CLAY	34.03	
				G	11-261-3810-111-000-0000	HEATING CLEVELAND	18.59	
				G	11-261-3810-114-000-0000	HEATING COOLIDGE	18.70	
				G	11-261-3810-117-000-0000	HEATING COOPER	18.59	
				G	11-261-3810-123-000-0000	HEATING GARFIELD	21.50	
				G	11-261-3810-126-000-0000	HEATING GRANT	24.83	
				G	11-261-3810-132-000-0000	HEATING HAYES	42.50	
				G	11-261-3810-135-000-0000	HEATING HOOVER	18.70	
				G	11-261-3810-141-000-0000	HEATING JACKSON	24.00	
				G	11-261-3810-150-000-0000	HEATING KENNEDY	18.80	
				G	11-261-3810-159-000-0000	HEATING MARSHALL	60.73	



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				G	11-261-3810-162-000-0000	HEATING MCKINLEY	42.50	
				G	11-261-3810-167-000-0000	HEATING PERRINVILLE	35.44	
				G	11-261-3810-172-000-0000	HEATING RILEY	35.22	
				G	11-261-3810-174-000-0000	HEATING ROOSEVELT	18.59	
				G	11-261-3810-177-000-0000	HEATING ROSEDALE	18.59	
				G	11-261-3810-184-000-0000	HEATING TAYLOR (CREDIT/JUNE)	(31.96)	
				G	11-261-3810-184-000-0000	HEATING TAYLOR	31.96	
				G	11-261-3810-192-000-0000	HEATING WEBSTER	18.70	
				G	11-261-3810-210-000-0000	HEATING DICKINSON	34.03	
				G	11-261-3810-215-000-0000	HEATING EMERSON	80.96	
				G	11-261-3810-220-000-0000	HEATING FROST	11.53	
				G	11-261-3810-225-000-0000	HEATING HOLMES	32.78	
				G	11-261-3810-280-000-0000	HEATING FRANKLIN (5921)	31.26	
				G	11-261-3810-290-000-0000	HEATING STEVENSON (2839) CR JU	(166.41)	
				G	11-261-3810-290-000-0000	HEATING STEVENSON (2839)	166.41	
				G	11-261-3810-301-000-0000	HEATING CENTRAL OFFICE	113.18	
				C	21-261-3810-348-000-0000	HEATING SKILL CENTER	18.59	831.24
634648	08/07/2014	DEAF & HEARING IMPAIRED SERVICE INC		C	21-122-3110-348-000-0000	CONTRACTED INSTRUCTION	706.00	
				C	21-122-3110-348-000-0000	CONTRACTED INSTRUCTION	1,415.00	2,121.00
634649	08/07/2014	DISCOUNT LABELS	70338	P	G 12-170-1000-000-000-0000	PRINTING INVENTORY	285.56	285.56
634650	08/07/2014	DTE ENERGY		G	11-261-3820-290-000-0000	ELECTRICITY STEVENSON	11,699.61	
				G	11-261-3820-301-000-0000	ELECTRICITY CENTRAL OFFICE	7,474.05	19,173.66
634651	08/07/2014	ESC PROMOTIONS	70603	C	A 51-293-5650-270-000-0000	ATHLETIC SUPPLIES C	210.00	
				A	51-293-5650-270-000-0000	ATHLETIC SUPPLIES C	202.50	412.50
634652	08/07/2014	EVERBIND MARCO BOOKS	70344	C	G 11-113-5200-337-000-0000	TEXTBOOKS SECONDARY	1,231.70	1,231.70
634653	08/07/2014	EXFIL	70466	P	G 11-261-5930-108-000-0000	MAINTENANCE SUPPLIES	22.21	
				G	11-261-5930-159-000-0000	MAINTENANCE SUPPLIES	125.21	
				G	11-261-5930-290-000-0000	MAINTENANCE SUPPLIES	496.40	643.82
634654	08/07/2014	FOLLETT SCHOOL SOLUTIONS, INC.	70289	C	G 11-113-5200-337-000-0000	TEXTBOOKS SECONDARY	1,506.50	1,506.50
634655	08/07/2014	FOX HILLS GOLF COURSE & BANQUET CENTER		A	51-293-5650-270-000-0000	KLAA G/GOLF 8-28-14	125.00	125.00
634656	08/07/2014	GALE	70449	C	G 11-222-5300-280-000-0000	LIBRARY BOOKS FRANKL	50.00	50.00
634657	08/07/2014	GLOBAL OFFICE SOLUTIONS	70325	P	G 11-221-5970-305-000-0000	INSERVICE SUPPLIES C	771.61	771.61
634658	08/07/2014	HEALY AWARDS, INC.		S	72-431-0000-270-000-0006	F-BALL HELMET DECALS	617.84	617.84
634659	08/07/2014	JACKSON CENTER		G	11-350-5990-375-000-0000	WEEK #9	5,525.50	5,525.50
634660	08/07/2014	LITHO SERVICES	70252	P	G 12-170-1000-000-000-0000	PRINTING INVENTORY	3,252.00	3,252.00
634661	08/07/2014	MARK ANDY PRINT PRODUCTS	70243	P	G 12-170-1000-000-000-0000	PRINTING INVENTORY	1,833.02	1,833.02
634662	08/07/2014	MICHIGAN ASSOCIATION OF RETIRED		G	11-232-7400-000-000-0000	14/15 DANA WHINNERY	38.00	38.00
634663	08/07/2014	MICHIGAN ASSOCIATION OF SCHOOL		G	11-232-7400-000-000-0000	14/15 DANA WHINNERY	400.00	400.00
634664	08/07/2014	MICHIGAN ASSOCIATION OF SCHOOL		G	11-232-7400-000-000-0000	14/15 DANA WHINNERY	115.00	
				G	11-232-7400-000-000-0000	14/15 CYNTHIA DEMAN	115.00	230.00
634665	08/07/2014	STATE OF MICHIGAN		F	11-261-7410-000-000-3760	GSRP PRESCHOOL ROSEDALE	150.00	
				F	11-261-7410-000-000-3760	GSRP PRESCHOOL CLEVELAND	150.00	300.00
634666	08/07/2014	NORTHVILLE HIGH SCHOOL		A	51-293-5650-270-000-0000	VAR. V-BALL 9/27/14	175.00	175.00
634667	08/07/2014	NOVI HIGH SCHOOL		A	51-293-5650-270-000-0000	GIRLS GOLF 9/14/14	185.00	185.00
634668	08/07/2014	PAPER EXPRESS INC.	70249	P	G 12-170-1000-000-000-0000	PRINTING INVENTORY	1,398.00	1,398.00
634669	08/07/2014	PRESSTEK, INC.	70244	C	G 11-261-4121-326-000-0000	MAINTENANCE CONTRACT	20,153.24	
				P	G 11-261-4121-326-000-0000	MAINTENANCE CONTRACT	71.51	20,224.75
634670	08/07/2014	PROVIDENT LIFE AND ACCIDENT		G	12-450-6111-000-000-0000	PROVIDENT LIFE & ACC INS	13,208.28	13,208.28
634671	08/07/2014	AMANDA WALWORTH		G	10-134-1100-000-000-0000	AMANDA WALWORTH	233.00	233.00
634672	08/07/2014	ASHLEY MURPHY		G	10-193-2000-000-000-0000	ASHLEY MURPHY	45.00	45.00
634673	08/07/2014	DIOR NICHOLLS		G	10-193-2000-000-000-0000	DIOR NICHOLLS	144.89	144.89

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634674	08/07/2014	CLAIRE RISH		G	11-137-3110-311-000-0000	#13-00264 6/16 & 6/18	77.70	77.70	
634675	08/07/2014	RUNYAN POTTERY SUPPLY	70255	C	G 12-170-0000-000-000-0000	INVENTORY	2,309.48	2,309.48	
634676	08/07/2014	SALINE HIGH SCHOOL		A	51-293-5650-270-000-0000	JV V-BALL 9/20/14	175.00		
				A	51-293-5650-270-000-0000	FR V-BALL 9/13/14	175.00	350.00	
634677	08/07/2014	SCHOOL SPECIALTY INC	70173	P	G 11-241-5910-270-000-0000	OFFICE SUPPLIES CHUR	80.60	80.60	
634678	08/07/2014	STATE OF MICHIGAN		G	11-259-7211-000-000-0000	COSTS OF MMBA NOTE ISSUE	1,000.00	1,000.00	
634679	08/07/2014	UNITED PARCEL SERVICE	70523	P	G 11-257-3430-000-000-0000	MAILING & POSTAGE	98.40	98.40	
634680	08/07/2014	UNIVERSITY TRANSLATORS SERVICES, LLC		G	11-122-3110-000-000-0000	CONTRACTED INSTRUCTION	219.68	219.68	
634681	08/07/2014	VARSITY SPIRIT FASHION AND SUPPLIES		S	72-431-0000-280-000-0005	FHS ATHLETIC DEPARTMENT	129.50		
				S	72-431-0000-280-000-0005	FHS ATHLETIC DEPARTMENT	446.70	576.20	
634682	08/07/2014	WAYNE COUNTY SCHOOL BUSINESS OFFICIALS	70604	P	G 11-252-7400-000-000-0000	DUES- LISA ABBEY	50.00		
			70604	P	G 11-252-7400-000-000-0000	DUES - NICK ARMELAGOS	50.00		
			70604	G	11-252-7400-000-000-0000	DUES - ALISON SMITH	50.00		
			70604	C	G 11-252-7400-000-000-0000	DUES - HARRY LAU	50.00	200.00	
634683	08/07/2014	WESTERN STATES ENVELOPE CO	70246	P	G 12-170-1000-000-000-0000	PRINTING INVENTORY	1,060.98	1,060.98	
634684	08/07/2014	ALEX J. WESTPHAL		G	11-137-3110-311-000-0000	#13-00264 6/16 & 6/18	99.90	99.90	
						Sub Total	\$	2,372,774.40	
INTERNAL REVENUE SERVICE							7/21/2014	FEDERAL	\$ 803,746.89
INTERNAL REVENUE SERVICE							8/4/2014	FEDERAL	\$ 814,904.09
STATE OF MICHIGAN							7/21/2014	STATE	\$ 109,046.96
STATE OF MICHIGAN							8/4/2014	STATE	\$ 110,464.54
SYSCO							7/22/2014	FOOD SERVICE	\$ 3,758.27
SYSCO							7/28/2014	FOOD SERVICE	\$ 2,200.21
SYSCO							8/4/2014	FOOD SERVICE	\$ 1,781.64
JP MORGAN CHASE							7/30/2014	DISTRICT PURCHASING CARD	\$ 1,069.14
COACHEZ							7/30/2014	COACH COSTS	\$ 3,953.13
PESG							7/23/2014	SUB COSTS	\$ 637.25
PESG							8/6/2014	SUB COSTS	\$ 1,935.68
RETIREMENT WIRES							7/30/2014	RETIREMENT COSTS	\$ 2,511,454.72
<b>TOTAL GENERAL WIRE TRANSFERS</b>									<u>\$ 4,364,952.52</u>
PAYROLL/CHASE							8/1/2014		\$ 2,044,096.13
<b>TOTAL PAYROLL/CHASE</b>									<u>\$ 2,044,096.13</u>
<b>BILLS FOR PAYMENT</b>									
TOTAL CHECKS									\$ 2,372,774.40
TOTAL GENERAL FUND WIRE TRANSFERS									\$ 4,364,952.52
TOTAL PAYROLL/CHASE									<u>\$ 2,044,096.13</u>
<b>TOTAL BILLS FOR PAYMENT</b>									<u>\$ 8,781,823.05</u>