Bills for Payment
March 21, 2016
Bond Account

| Check# | Ck. Date | Vendor | PO# | AFC | Account | Description | Amount | Ck. Amount |
|---|---|---|---|---|---|---|---|---|
| 801102 | 02/01/2016 | CITY OF LIVONIA | | E | 41-456-6220-290-000-0000 | CONSTRUCTION IN PROGRESS | 2,025.00 | 2,025.00 |
| 801103 | 02/01/2016 | CITY OF LIVONIA | | E | 42-141-1000-000-000-0000 | DUE FROM CITY OF LIVONIA | 4,800.00 | 4,800.00 |
| 801105 | 02/01/2016 | INTERSTATE MUSIC SUPPLY | 73240 P | E | 41-456-6410-215-800-0000 | MUSICAL EQUIPMENT | 9,367.10 | |
| | | | 73240 P | E | 41-456-6410-225-800-0000 | MUSICAL EQUIPMENT | 1,076.90 | |
| | | | 73240 P | E | 41-456-6410-225-800-0000 | MUSICAL EQUIPMENT | 1,647.90 | |
| | | | 73240 P | E | 41-456-6410-270-800-0000 | MUSICAL EQUIPMENT | 5,737.70 | |
| | | | 73240 P | E | 41-456-6410-270-800-0000 | MUSICAL EQUIPMENT | 447.00 | |
| | | | 73240 P | E | 41-456-6410-270-800-0000 | MUSICAL EQUIPMENT | 2,599.60 | |
| | | | 73240 P | E | 41-456-6410-270-800-0000 | MUSICAL EQUIPMENT | 2,599.60 | |
| | | | 73240 P | E | 41-456-6410-270-800-0000 | MUSICAL EQUIPMENT | (2,599.60) | |
| | | | 73240 P | E | 41-456-6410-280-800-0000 | MUSICAL EQUIPMENT | 5,252.00 | |
| | | | 73240 P | E | 41-456-6410-280-800-0000 | MUSICAL EQUIPMENT | 9,350.10 | |
| | | | 73240 P | E | 41-456-6410-280-800-0000 | MUSICAL EQUIPMENT | 5,252.00 | |
| | | | 73240 P | E | 41-456-6410-280-800-0000 | MUSICAL EQUIPMENT | 7,444.00 | |
| | | | 73240 P | E | 41-456-6410-290-800-0000 | MUSICAL EQUIPMENT | 15,797.00 | 63,971.30 |
| 801106 | 02/01/2016 | MARSHALL MUSIC CO. | 72557 C | E | 41-456-6410-270-800-0000 | MUSICAL EQUIPMENT | 5,982.00 | 5,982.00 |
| 801107 | 02/01/2016 | MICHIGAN.COM | 73336 P | E | 41-259-3510-000-000-0000 | BOND ADVERTISING FEE | 162.90 | |
| | | | 73336 P | E | 41-259-3510-000-000-0000 | BOND ADVERTISING FEE | 195.50 | 358.40 |
| 801108 | 02/01/2016 | STATE OF MICHIGAN | | E | 41-456-6220-290-000-0000 | CONSTRUCTION IN PROGRESS | 125.00 | 125.00 |
| 801109 | 02/01/2016 | STATE OF MICHIGAN | | E | 41-456-6220-147-000-0000 | CONSTRUCTION IN PROGRESS | 125.00 | 125.00 |
| 801110 | 02/01/2016 | STATE OF MICHIGAN | | E | 41-456-6220-225-000-0000 | CONSTRUCTION IN PROGRESS | 125.00 | 125.00 |
| 801111 | 02/01/2016 | STATE OF MICHIGAN | | E | 41-456-6220-290-000-0000 | FIRE SAFETY PLAN EXAM | 13,962.30 | 13,962.30 |
| 801112 | 02/01/2016 | STATE OF MICHIGAN | | E | 41-456-6220-147-000-0000 | FIRE SAFETY PLAN EXAM | 5,415.54 | 5,415.54 |
| 801113 | 02/01/2016 | STATE OF MICHIGAN | | E | 41-456-6220-225-000-0000 | FIRE SAFETY PLAN EXAM | 7,135.70 | 7,135.70 |
| 801114 | 02/01/2016 | TROXELL COMMUNICATIONS, INC. | 73901 P | E | 41-456-6450-301-920-0000 | IT-INSTRUCTIONAL TEC | 7,438.40 | |
| | | | 73901 C | E | 41-456-6450-301-920-0000 | IT-INSTRUCTIONAL TEC | 1,289.00 | |
| | | | 73933 P | E | 41-456-6450-301-930-0000 | TECHNOLOGY EQUIP-COM | 4,264.00 | |
| | | | 73933 P | E | 41-456-6450-301-930-0000 | TECHNOLOGY EQUIP-COM | 7,872.00 | |
| | | | 73933 P | E | 41-456-6450-301-930-0000 | TECHNOLOGY EQUIP-COM | 4,920.00 | 25,783.40 |
| 801116 | 02/01/2016 | WASHINGTON MUSIC CENTER | 73243 P | E | 41-456-6410-220-800-0000 | MUSICAL EQUIPMENT | 7,632.00 | |
| | | | 73243 P | E | 41-456-6410-220-800-0000 | MUSICAL EQUIPMENT | 1,912.00 | |
| | | | 73243 P | E | 41-456-6410-220-800-0000 | MUSICAL EQUIPMENT | 6,600.00 | |
| | | | 73243 P | E | 41-456-6410-225-800-0000 | MUSICAL EQUIPMENT | 13,172.00 | |
| | | | 73243 P | E | 41-456-6410-225-800-0000 | MUSICAL EQUIPMENT | 5,088.00 | |
| | | | 73243 P | E | 41-456-6410-270-800-0000 | MUSICAL EQUIPMENT | 4,950.00 | |
| | | | 73243 P | E | 41-456-6410-270-800-0000 | MUSICAL EQUIPMENT | 7,632.00 | |
| | | | 73243 P | E | 41-456-6410-270-800-0000 | MUSICAL EQUIPMENT | 1,165.00 | |
| | | | 73243 P | E | 41-456-6410-270-800-0000 | MUSICAL EQUIPMENT | 2,352.00 | |
| | | | 73243 P | E | 41-456-6410-290-800-0000 | MUSICAL EQUIPMENT | 4,789.00 | |
| | | | 73243 P | E | 41-456-6410-290-800-0000 | MUSICAL EQUIPMENT | 3,300.00 | |

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| | | | 73243 P | E | 41-456-6410-290-800-0000 | MUSICAL EQUIPMENT | 4,789.00 | 63,381.00 |
| 801117 | 02/05/2016 | CASS ERECTORS AND FABICATORS | 72563 P | E | 41-456-6220-280-000-0000 | CONSTRUCTION IN PROGRESS | 172,962.00 | 172,962.00 |
| 801118 | 02/05/2016 | CONTRAST MECHANICAL, INC. | 72566 P | E | 41-456-6220-280-000-0000 | CONSTRUCTION IN PROGRESS | 146,528.16 | 146,528.16 |
| 801119 | 02/05/2016 | CORTIS BROTHERS TRUCKING & EXCAVATING, INC. | 72567 P | E | 41-456-6220-280-000-0000 | CONSTRUCTION IN PROGRESS | 19,311.30 | 19,311.30 |
| 801120 | 02/05/2016 | METRO ELECTRIC ENGINEERING TECHNOLOGIES | 72574 P | E | 41-456-6220-280-000-0000 | CONSTRUCTION IN PROGRESS | 280,348.41 | 280,348.41 |
| 801121 | 02/05/2016 | NAGLE PAVING COMPANY | 72575 P | E | 41-456-6220-280-000-0000 | CONSTRUCTION IN PROGRESS | 1,989.00 | 1,989.00 |
| 801122 | 02/05/2016 | ROSATI MASON CONTRACTORS, LLC | 72579 P | E | 41-456-6220-280-000-0000 | CONSTRUCTION IN PROGRESS | 224,150.40 | 224,150.40 |
| 801123 | 02/05/2016 | SHAMBAUGH & SON, L.P. | 72582 P | E | 41-456-6220-280-000-0000 | CONSTRUCTION IN PROGRESS | 900.90 | |
| | | | 72582 P | E | 41-456-6220-280-000-0000 | CONSTRUCTION IN PROGRESS | 9,705.24 | 10,606.14 |
| 801124 | 02/05/2016 | STAMPRITE SUPERSINE | 72584 P | E | 41-456-6220-280-000-0000 | CONSTRUCTION IN PROGRESS | 7,095.51 | 7,095.51 |
| 801125 | 02/05/2016 | ADVANCED BUILDING GROUP, LLC | 72428 P | E | 41-456-6220-172-000-0000 | CONSTRUCTION IN PROGRESS | 7,417.60 | |
| | | | 72391 P | E | 41-456-6220-215-000-0000 | CONSTRUCTION IN PROGRESS | 15,345.63 | 22,763.23 |
| 801126 | 02/05/2016 | BARTON MALOW COMPANY | 72420 P | E | 41-456-6220-172-000-0000 | CONSTRUCTION IN PROGRESS | 2,757.00 | |
| | | | 72421 P | E | 41-456-6220-215-000-0000 | CONSTRUCTION IN PROGRESS | 23,895.00 | 26,652.00 |
| 801127 | 02/05/2016 | CONTINENTAL CONTRACTING COMPANY, LLC | 72451 P | E | 41-456-6220-172-000-0000 | CONSTRUCTION IN PROGRESS | 9,823.50 | |
| | | | 72443 P | E | 41-456-6220-215-000-0000 | CONSTRUCTION IN PROGRESS | 34,120.00 | 43,943.50 |
| 801128 | 02/05/2016 | FARNELL CONTRACTING INC | 72430 P | E | 41-456-6220-172-000-0000 | CONSTRUCTION IN PROGRESS | 5,610.74 | |
| | | | 72431 P | E | 41-456-6220-215-000-0000 | CONSTRUCTION IN PROGRESS | 6,628.62 | 12,239.36 |
| 801129 | 02/05/2016 | GREAT LAKES MECHANICAL CORPORATION | 72432 P | E | 41-456-6220-172-000-0000 | CONSTRUCTION IN PROGRESS | 49,776.22 | |
| | | | 72433 P | E | 41-456-6220-215-000-0000 | CONSTRUCTION IN PROGRESS | 37,167.79 | 86,944.01 |
| 801130 | 02/05/2016 | HEWETT COMPANY INC. | 72435 P | E | 41-456-6220-172-000-0000 | CONSTRUCTION IN PROGRESS | 6,222.04 | |
| | | | 72434 P | E | 41-456-6220-215-000-0000 | CONSTRUCTION IN PROGRESS | 4,525.91 | 10,747.95 |
| 801131 | 02/05/2016 | METRO ELECTRIC ENGINEERING TECHNOLOGIES | 72446 P | E | 41-456-6220-215-000-0000 | CONSTRUCTION IN PROGRESS | 131,213.08 | 131,213.08 |
| 801132 | 02/05/2016 | SHOREVIEW ELECTRIC CO. | 72454 P | E | 41-456-6220-172-000-0000 | CONSTRUCTION IN PROGRESS | 128,728.87 | 128,728.87 |
| 801133 | 02/05/2016 | AMCOMM TELECOMMUNICATIONS INC | 69929 P | E | 41-456-6220-000-900-0000 | IT - INFRASTRUCTURE | 56,359.96 | |
| | | | 69929 P | E | 41-456-6220-000-900-0000 | IT - INFRASTRUCTURE | 196,919.06 | 253,279.02 |
| 801134 | 02/05/2016 | BARTON MALOW COMPANY | 69928 P | E | 41-456-6450-000-950-0000 | IT-DESIGN FEES | 25,100.00 | |
| | | | 69928 P | E | 41-456-6450-000-950-0000 | IT-DESIGN FEES | 25,239.57 | 50,339.57 |
| 801135 | 02/05/2016 | INACOMP TECHNICAL SERVICES GROUP LLC | 72233 P | E | 41-456-6450-301-930-0000 | TECHNOLOGY EQUIP-COMP/PRINT | 36,144.00 | |
| | | | 73707 P | E | 41-456-6450-301-930-0000 | TECHNOLOGY EQUIP-COM | 5,604.00 | 41,748.00 |
| 801136 | 02/05/2016 | NETECH CORPORATION | 69930 P | E | 41-456-6220-000-900-0000 | IT - INFRASTRUCTURE | 312,184.37 | 312,184.37 |
| 801137 | 02/05/2016 | SENTINEL TECHNOLOGIES, INC. | 73191 P | E | 41-456-6450-000-940-0000 | IT-NON-INSTRUCTIONAL | 5,389.72 | |
| | | | 73466 P | E | 41-456-6450-000-940-0000 | IT-NON-INSTRUCTIONAL | 54,627.28 | 60,017.00 |
| 801138 | 02/05/2016 | SOUND ENGINEERING, INC. | 69931 P | E | 41-456-6450-000-920-0000 | IT-INSTRUCTIONAL TECHNOLOGY | 39,593.91 | 39,593.91 |
| 801139 | 02/05/2016 | VSC INCORPORATED | 72589 P | E | 41-456-6450-000-920-0000 | IT-INSTRUCTIONAL TECHNOLOGY | 41,482.09 | 41,482.09 |
| 801140 | 02/19/2016 | CAMELBACK DISPLAYS, INC. | 73752 C | E | 41-456-6450-270-230-0000 | INSTRUCTIONAL EQUIP | 18,384.25 | 18,384.25 |
| 801141 | 02/19/2016 | CLARK HILL P.L.C. | | E | 41-259-3170-355-000-0000 | LEGAL FEES | 48.00 | 48.00 |
| 801142 | 02/19/2016 | INTERSTATE MUSIC SUPPLY | 73240 C | E | 41-456-6410-270-800-0000 | MUSICAL EQUIPMENT | 15,797.00 | |
| | | | 73240 C | E | 41-456-6410-280-800-0000 | MUSICAL EQUIPMENT | 7,444.00 | |
| | | | 73240 P | E | 41-456-6410-280-800-0000 | MUSICAL EQUIPMENT | 6,994.90 | 30,235.90 |

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|---|---|---|---|---|---|---|---|---|
| 801143 | 02/19/2016 | MICHIGAN.COM | 73336 P | E | 41-259-3510-000-000-0000 | BOND ADVERTISING FEE | 162.90 | |
| | | | 73336 P | E | 41-259-3510-000-000-0000 | BOND ADVERTISING FEE | 217.20 | |
| | | | 73336 P | E | 41-259-3510-000-000-0000 | BOND ADVERTISING FEE | 97.74 | 477.84 |
| 801144 | 02/19/2016 | STANDARD & POOR'S FINANCIAL SERVICES, LLC | | E | 41-259-7313-000-000-0000 | OTHER BOND ISSUANCE COSTS | 40,000.00 | 40,000.00 |
| 801145 | 02/19/2016 | TROXELL COMMUNICATIONS, INC. | 73933 P | E | 41-456-6450-301-930-0000 | TECHNOLOGY EQUIP-COM | 71,136.00 | 71,136.00 |
| 801146 | 02/22/2016 | DTE ENERGY COMPANY | | E | 41-456-6220-000-375-0000 | LPS ADMINISTRATIVE COSTS | 1,200.00 | |
| | | | | E | 41-456-6220-000-375-0000 | LPS ADMINISTRATIVE COSTS | 2,300.00 | 3,500.00 |
| 801147 | 02/26/2016 | BARTON MALOW COMPANY | 69928 P | E | 41-456-6450-000-950-0000 | IT-DESIGN FEES | 17,700.00 | 17,700.00 |
| 801148 | 02/26/2016 | INACOMP TECHNICAL SERVICES GROUP LLC | 74056 P | E | 41-456-6450-301-930-0000 | TECHNOLOGY EQUIP-COM | 314,331.60 | 314,331.60 |
| 801149 | 02/26/2016 | ADVANCED BUILDING GROUP, LLC | 72428 P | E | 41-456-6220-172-000-0000 | CONSTRUCTION IN PROGRESS | 22,889.70 | |
| | | | 72391 P | E | 41-456-6220-215-000-0000 | CONSTRUCTION IN PROGRESS | 32,690.30 | 55,580.00 |
| 801150 | 02/26/2016 | BARTON MALOW COMPANY | 72420 P | E | 41-456-6220-172-000-0000 | CONSTRUCTION IN PROGRESS | 16,607.31 | |
| | | | 72421 P | E | 41-456-6220-215-000-0000 | CONSTRUCTION IN PROGRESS | 16,388.33 | 32,995.64 |
| 801151 | 02/26/2016 | CONTINENTAL CONTRACTING COMPANY, LLC | 72451 P | E | 41-456-6220-172-000-0000 | CONSTRUCTION IN PROGRESS | 15,280.30 | 15,280.30 |
| 801152 | 02/26/2016 | R.E. LEGGETTE COMPANY | 72450 P | E | 41-456-6220-172-000-0000 | CONSTRUCTION IN PROGRESS | 49,360.91 | 49,360.91 |
| 801153 | 02/26/2016 | STEEL EQUIPMENT COMPANY | 72445 P | E | 41-456-6220-215-000-0000 | CONSTRUCTION IN PROGRESS | 26,640.20 | 26,640.20 |
| 801154 | 02/26/2016 | BARMATIC INSPECTING COMPANY | 74055 P | E | 41-456-6220-177-340-0000 | MECHANICAL | 375.00 | 375.00 |
| 801155 | 02/26/2016 | COHN'S COMMERICAL FLOOR COVERING, INC. | 73884 P | E | 41-456-6220-135-000-0000 | CONSTRUCTION IN PROG | 8,200.00 | 8,200.00 |
| 801156 | 02/26/2016 | FRENCH ASSOCIATES, INC. | 69879 P | E | 41-456-6220-000-371-0000 | PROFESSIONAL FEES/COSTS | 1,059.45 | |
| | | | 69879 P | E | 41-456-6220-000-371-0000 | PROFESSIONAL FEES/COSTS | 2,641.61 | |
| | | | 69879 P | E | 41-456-6220-000-371-0000 | PROFESSIONAL FEES/COSTS | 2,103.89 | 5,804.95 |
| 801157 | 02/26/2016 | GREAT LAKES MECHANICAL CORPORATION | 73617 P | E | 41-456-6220-177-340-0000 | MECHANICAL | 11,813.40 | 11,813.40 |
| 801158 | 02/26/2016 | NTH CONSULTANTS LTD | 72837 P | E | 41-456-6220-280-373-0000 | TESTING | 1,430.00 | |
| | | | 72837 P | E | 41-456-6220-280-373-0000 | TESTING | 1,630.50 | 3,060.50 |
| 801159 | 02/26/2016 | PLANTE & MORAN C.R.E.S.A., LLC | 68678 P | E | 41-259-3192-000-000-0000 | FACILITIES CONSULTANT FEE | 45,335.75 | 45,335.75 |
| 801160 | 02/26/2016 | R.E. LEGGETTE COMPANY | 73863 P | E | 41-456-6220-172-000-0000 | CONSTRUCTION IN PROG | 9,890.00 | 9,890.00 |
| 801161 | 02/26/2016 | ROOFING TECHNOLOGY ASSOCIATES, LTD. | 74170 P | E | 41-456-6220-280-000-0000 | CONSTRUCTION IN PROG | 2,250.00 | 2,250.00 |
| 801162 | 02/26/2016 | SLOAN ENVIRONMENTAL SERVICES, INC. | 72077 P | E | 41-456-6220-215-360-0000 | ABATEMENT | 13,674.00 | 13,674.00 |
| 801163 | 02/26/2016 | STANTEC ARCHITECTURE INC. | 71074 P | E | 41-456-6220-000-371-0000 | PROFESSIONAL FEES/COSTS | 17,417.92 | |
| | | | 71074 P | E | 41-456-6220-000-371-0000 | PROFESSIONAL FEES/COSTS | 40,772.23 | |
| | | | 71074 P | E | 41-456-6220-000-371-0000 | PROFESSIONAL FEES/COSTS | 2,757.67 | |
| | | | 71074 P | E | 41-456-6220-000-371-0000 | PROFESSIONAL FEES/COSTS | 13,124.82 | 74,072.64 |
| 801164 | 02/26/2016 | TRUST THERMAL ABATEMENT, INC. | 73930 P | E | 41-456-6220-135-360-0000 | ABATEMENT | 16,200.00 | 16,200.00 |
| 801166 | 03/03/2016 | ARCH HEALTHAIR; SAFEEARTH; CLEANWATER DIVISION | 74256 P | E | 41-456-6220-000-371-0000 | PROFESSIONAL FEES/CO | 2,175.75 | |
| | | | 74256 P | E | 41-456-6220-000-371-0000 | PROFESSIONAL FEES/CO | 185.00 | |
| | | | 74256 P | E | 41-456-6220-000-371-0000 | PROFESSIONAL FEES/CO | 988.25 | |
| | | | 74256 P | E | 41-456-6220-000-371-0000 | PROFESSIONAL FEES/CO | 841.25 | |
| | | | 74256 P | E | 41-456-6220-000-371-0000 | PROFESSIONAL FEES/CO | 1,092.00 | |
| | | | 74256 P | E | 41-456-6220-000-371-0000 | PROFESSIONAL FEES/CO | 5,567.75 | |
| | | | 74256 P | E | 41-456-6220-000-371-0000 | PROFESSIONAL FEES/CO | 7,528.00 | |

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| | | | 74256 P | E | 41-456-6220-000-371-0000 | PROFESSIONAL FEES/CO | 1,711.00 | |
| | | | 74256 P | E | 41-456-6220-000-371-0000 | PROFESSIONAL FEES/CO | 103.25 | |
| | | | 74256 P | E | 41-456-6220-000-371-0000 | PROFESSIONAL FEES/CO | 175.25 | |
| | | | 74256 P | E | 41-456-6220-000-371-0000 | PROFESSIONAL FEES/CO | 1,992.25 | |
| | | | 74256 P | E | 41-456-6220-000-371-0000 | PROFESSIONAL FEES/CO | 3,421.25 | |
| | | | 74256 P | E | 41-456-6220-000-371-0000 | PROFESSIONAL FEES/CO | 88.50 | 25,869.50 |
| 801167 | 03/09/2016 | STATE OF MICHIGAN | | E | 41-259-7313-000-000-0000 | OTHER BOND ISSUANCE COSTS | 1,000.00 | 1,000.00 |
| | | | | | | **Total** | | **$ 3,211,272.90** |