

Bills for Payment
April 2017

Check#	Ck. Date	Vendor	PO#	AFC Account	Description	Amount	Ck. Amount
651014	04/18/2017	HYPE ATHLETICS COMMUNITY, INC.		S 72-431-0000-290-000-0013	CHECK # 651014 VOIDED	(100.00)	(100.00)
651057	04/10/2017	NOVI HIGH SCHOOL		A 51-293-5650-270-000-0000	CHECK # 651057 VOIDED	(175.00)	
				A 51-293-5650-270-000-0000	CHECK # 651057 VOIDED	(175.00)	(350.00)
651231	04/10/2017	PETER'S HARDWARE LIVONIA, INC.	75122 P	G 11-261-5930-355-000-0000	CHECK # 651231 VOIDED	(13.49)	
			75122 P	G 11-261-5930-355-000-0000	CHECK # 651231 VOIDED	(11.22)	
			75122 P	G 11-261-5930-355-000-0000	CHECK # 651231 VOIDED	(5.49)	(30.20)
651373	04/18/2017	CHECK # 651373 VOIDED		A 50-173-1000-270-000-0000	CHECK # 651373 VOIDED	(337.75)	(337.75)
653564	04/07/2017	CONSUMERS ENERGY		G 11-261-3810-105-000-0000	HEATING BUCHANAN	639.02	
				G 11-261-3810-108-000-0000	HEATING CASS	618.00	
				G 11-261-3810-110-000-0000	HEATING CLAY	908.39	
				G 11-261-3810-123-000-0000	HEATING GARFIELD	972.65	
				G 11-261-3810-135-000-0000	HEATING HOOVER	1,179.01	
				G 11-261-3810-141-000-0000	HEATING JACKSON	1,054.20	
				G 11-261-3810-150-000-0000	HEATING KENNEDY	554.99	
				G 11-261-3810-159-000-0000	HEATING MARSHALL	777.65	
				G 11-261-3810-167-000-0000	HEATING PERRINVILLE	828.82	
				G 11-261-3810-172-000-0000	HEATING RILEY	1,507.21	
				G 11-261-3810-174-000-0000	HEATING ROOSEVELT	930.64	
				G 11-261-3810-184-000-0000	HEATING TAYLOR	789.02	
				G 11-261-3810-210-000-0000	HEATING DICKINSON	1,152.81	
				G 11-261-3810-220-000-0000	HEATING FROST ACCT (GEN)	59.06	
				G 11-261-3810-225-000-0000	HEATING HOLMES	1,518.34	
				G 11-261-3810-290-000-0000	HEATING SHS ACCT (2839)	982.66	
				G 11-261-3810-301-000-0000	HEATING CENTRAL OFFICE	1,784.75	16,257.22
653565	04/07/2017	FACILITY GATEWAY CORPORATION		G 12-120-5000-000-000-0000	ACCOUNTS RECEIVABLE INS	4,190.00	4,190.00
653566	04/07/2017	JD CANDLER ROOFING COMPANY		G 12-120-5000-000-000-0000	ACCOUNTS RECEIVABLE INS	2,123.40	
				G 12-120-5000-000-000-0000	ACCOUNTS RECEIVABLE INS	586.75	
				G 12-120-5000-000-000-0000	ACCOUNTS RECEIVABLE INS	1,539.20	4,249.35
653567	04/07/2017	LAKESHORE LEARNING MATERIALS	76488 C	F 11-111-5110-192-000-3670	LITERACY GRANT SUPPL	132.14	132.14
653568	04/07/2017	LEARNING A-Z AND EXPLORE LEARNING	76554 C	G 11-111-5100-132-000-0000	TEACHING SUPPLIES HA	225.03	225.03
653569	04/07/2017	LEGO BRAND RETAIL, INC.	76625 C	F 11-125-5100-215-000-6010	TEACHING SUPPLIES EM	3,991.10	3,991.10
653570	04/07/2017	LIBRARY VIDEO COMPANY	76561 C	F 11-127-5110-295-000-3440	TEACHING SUPPLIES CA	211.74	211.74
653571	04/07/2017	CITY OF LIVONIA	74910 P	G 11-321-4210-377-000-0000	GYMNASTICS RENTAL	5,522.50	5,522.50
653572	04/07/2017	LOWE'S HOME CENTERS, LLC	75189 P	F 11-127-5110-295-000-3440	TEACHING SUPPLIES CA	16.22	16.22
653574	04/07/2017	MARSHALL MUSIC CO.	75025 P	G 11-112-4123-220-000-0000	MUSICAL REPAIRS FROS	10.00	
			75025 P	G 11-112-4123-220-000-0000	MUSICAL REPAIRS FROS	10.00	
			75025 P	G 11-112-4123-220-000-0000	MUSICAL REPAIRS FROS	77.00	
			75025 P	G 11-112-4123-220-000-0000	MUSICAL REPAIRS FROS	10.00	
			75025 P	G 11-112-4123-220-000-0000	MUSICAL REPAIRS FROS	10.00	
			75025 P	G 11-112-4123-220-000-0000	MUSICAL REPAIRS FROS	35.00	
			75025 P	G 11-112-4123-220-000-0000	MUSICAL REPAIRS FROS	260.00	
			75025 P	G 11-112-4123-220-000-0000	MUSICAL REPAIRS FROS	50.00	
			75025 P	G 11-112-4123-220-000-0000	MUSICAL REPAIRS FROS	35.00	
			75229 P	G 11-261-4123-290-000-0000	MUSICAL REPAIRS STEV	92.80	
			75229 P	G 11-261-4123-290-000-0000	MUSICAL REPAIRS STEV	85.00	
			75229 P	G 11-261-4123-290-000-0000	MUSICAL REPAIRS STEV	80.00	

Bills for Payment
April 2017

Check#	Ck. Date	Vendor	PO#	AFC	Account	Description	Amount	Ck. Amount
			75229 P	G	11-261-4123-290-000-0000	MUSICAL REPAIRS STEV	124.00	
			75229 P	G	11-261-4123-290-000-0000	MUSICAL REPAIRS STEV	60.00	
			75229 P	G	11-261-4123-290-000-0000	MUSICAL REPAIRS STEV	80.00	1,018.80
653575	04/07/2017	COLLEEN MEYER		S	72-431-0000-280-000-0025	FHS FRANKLIN PLAYERS	519.99	519.99
653576	04/07/2017	MICHIGAN BUS PARTS	75262 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	177.88	177.88
653577	04/07/2017	MICHIGAN CAT	75263 P	G	11-271-4130-000-000-0000	VEHICLE MTC REPAIR	7.06	
			75263 P	G	11-271-4130-000-000-0000	VEHICLE MTC REPAIR	58.64	65.70
653578	04/07/2017	MICHIGAN DECA		S	72-431-0000-280-000-0031	FHS KITE & KEY	75.00	75.00
653579	04/07/2017	MICHIGAN SCHOOL ENERGY COOPERATIVE		G	11-261-3820-126-000-0000	ELECTRICITY GRANT	1,695.68	
				G	11-261-3820-141-000-0000	ELECTRICITY JACKSON	1,070.23	
				G	11-261-3820-147-000-0000	ELECTRICITY JOHNSON	1,960.63	
				G	11-261-3820-172-000-0000	ELECTRICITY RILEY	2,890.78	
				G	11-261-3820-220-000-0000	ELECTRICITY FROST	3,967.00	
				G	11-261-3820-280-000-0000	ELECTRICITY FRANKLIN	757.58	
				C	21-261-3820-348-000-0000	ELECTRICITY SKILL CENTER	3,200.24	15,542.14
653580	04/07/2017	MICHIGAN SCIENCE CENTER		F	11-125-3110-123-000-6010	TITLE I CONT INSTRUCTION	205.00	205.00
653581	04/07/2017	NATIONAL TREE SERVICE		G	12-120-5000-000-000-0000	ACCOUNTS RECEIVABLE INS	325.00	
				G	12-120-5000-000-000-0000	ACCOUNTS RECEIVABLE INS	500.00	
				G	12-120-5000-000-000-0000	ACCOUNTS RECEIVABLE INS	900.00	
				G	12-120-5000-000-000-0000	ACCOUNTS RECEIVABLE INS	300.00	
				G	12-120-5000-000-000-0000	ACCOUNTS RECEIVABLE INS	700.00	2,725.00
653582	04/07/2017	NORTH FARMINGTON HIGH SCHOOL		A	51-293-5650-270-000-0000	GOLF 4/21/17	200.00	200.00
653583	04/07/2017	NORTH FARMINGTON SOFTBALL BOOSTERS		A	51-293-5650-270-000-0000	JV SOFTBALL 5/13	225.00	225.00
653584	04/07/2017	OFFICE DEPOT, INC.	76528 P	F	11-125-5100-117-000-6010	TEACHING SUPPLIES CO	38.21	
			76528 C	F	11-125-5100-117-000-6010	TEACHING SUPPLIES CO	9.16	47.37
653585	04/07/2017	STEVEN HAROLD OLSEN		G	11-219-3131-280-000-0000	AUDITORIUM MGR - FRKLN	666.67	666.67
653586	04/07/2017	OLYMPIA RADIATOR SERVICE, INC.	75368 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	276.00	276.00
653587	04/07/2017	PEARSON EDUCATION, INC.	76762 C	F	11-122-5100-000-000-8015	TEACHING SUPPLIES	357.22	357.22
653588	04/07/2017	J W PEPPER & SON INC		S	72-431-0000-280-000-0007	FHS BAND	30.00	
				S	72-431-0000-280-000-0007	FHS BAND	71.95	
				S	72-431-0000-280-000-0007	FHS BAND	4.95	
				S	72-431-0000-280-000-0009	FHS CHORAL STUDENTS	373.48	
				S	72-431-0000-280-000-0009	FHS CHORAL STUDENTS	133.49	
				S	72-431-0000-280-000-0009	FHS CHORAL STUDENTS	68.25	682.12
653589	04/07/2017	PETER'S HARDWARE LIVONIA, INC.	75122 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	12.99	
			75122 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	213.92	
			75122 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	33.96	260.87
653590	04/07/2017	PLANTE & MORAN C.R.E.S.A., LLC	73504 P	R	41-261-3190-000-000-0000	CONTRACTED SERVICES	10,000.00	10,000.00
653591	04/07/2017	PRESIDIO INFRASTRUCTURE SOLUTIONS, LLC	76467 P	F	11-125-5100-111-000-6010	TEACHING SUPPLIES CL	247.20	
			76467 C	F	11-125-5100-111-000-6010	TEACHING SUPPLIES CL	2,299.50	2,546.70
653592	04/07/2017	RR BOOKS	76447 C	F	11-111-5110-126-000-3670	LITERACY GRANT SUPPL	372.63	372.63
653593	04/07/2017	REALLY GOOD STUFF, INC.	76505 C	F	11-111-5110-108-000-3670	LITERACY GRANT SUPPL	887.65	887.65
653594	04/07/2017	DAN FOWLER		S	72-431-0000-280-000-0025	DAN FOWLER	519.00	519.00
653595	04/07/2017	STACY TOPPA		A	50-173-1000-270-000-0000	STACY TOPPA	350.00	350.00
653596	04/07/2017	VIRGINIA MCGOWAN		S	72-431-0000-270-000-0006	VIRGINIA MCGOWAN	180.00	180.00
653597	04/07/2017	RICOH USA, INC.	76754 C	G	11-241-5910-147-000-0000	OFFICE SUPPLIES JOHN	59.00	59.00

Bills for Payment
April 2017

Check#	Ck. Date	Vendor	PO#	AFC	Account	Description	Amount	Ck. Amount
653598	04/07/2017	ROCHESTER 100 INC	76571 C	G	11-111-5100-132-000-0000	TEACHING SUPPLIES HA	625.00	625.00
653599	04/07/2017	ROYAL TRUCK & TRAILER SALES & SERVICE, INC.	75374 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	273.47	273.47
653600	04/07/2017	SAFETY CONSULTATIONS BY JOHN RAYMOND		G	11-266-3195-000-000-0000	CONTRACTED SECURITY	2,714.29	2,714.29
653602	04/07/2017	SCHOLASTIC INC	76373 C	F	11-111-5110-111-000-3670	LITERACY GRANT SUPPL	2,180.00	
			76379 P	F	11-111-5110-160-000-3670	LITERACY GRANT SUPPL	5.00	
			76379 P	F	11-111-5110-160-000-3670	LITERACY GRANT SUPPL	24.00	
			76379 P	F	11-111-5110-160-000-3670	LITERACY GRANT SUPPL	7.00	
			76379 P	F	11-111-5110-160-000-3670	LITERACY GRANT SUPPL	16.00	
			76379 P	F	11-111-5110-160-000-3670	LITERACY GRANT SUPPL	9.00	
			76379 P	F	11-111-5110-160-000-3670	LITERACY GRANT SUPPL	3.00	
			76379 P	F	11-111-5110-160-000-3670	LITERACY GRANT SUPPL	26.00	
			76379 C	F	11-111-5110-160-000-3670	LITERACY GRANT SUPPL	127.93	
			76284 P	F	11-111-5110-177-000-3670	LITERACY GRANT SUPPL	(17.43)	
			76284 C	F	11-111-5110-177-000-3670	LITERACY GRANT SUPPL	538.13	2,918.63
653603	04/07/2017	SCHOOL SPECIALTY INC	75968 C	G	11-111-5100-114-000-0000	TEACHING SUPPLIES CO	215.98	
			75288 P	G	11-112-5100-225-000-0000	TEACHING SUPPLIES HO	16.44	
			75243 P	G	11-122-5100-167-000-0000	EARLY CHILDHOOD SUPP	70.46	
			75644 P	C	21-122-5100-348-000-0000	TEACHING SUPPLIES	178.22	
			76641 P	S	72-431-0000-270-000-0004	CHS ART	533.60	1,014.70
				F	11-125-3110-123-000-6010	TITLE I CONT INSTRUCTION	600.00	600.00
653604	04/07/2017	LASZLO SLOMOVITZ	75592 P	L	51-256-5610-105-000-0000	FOOD COST BUCHANAN	160.65	
653607	04/07/2017	SMITHFOODS, INC.	75592 P	L	51-256-5610-108-000-0000	FOOD COST CASS	124.91	
			75592 P	L	51-256-5610-111-000-0000	FOOD COST CLEVELAND	309.39	
			75592 P	L	51-256-5610-114-000-0000	FOOD COST COOLIDGE	185.90	
			75592 P	L	51-256-5610-117-000-0000	FOOD COST COOPER	299.92	
			75592 P	L	51-256-5610-123-000-0000	FOOD COST GARFIELD	312.67	
			75592 P	L	51-256-5610-126-000-0000	FOOD COST GRANT	154.62	
			75592 P	L	51-256-5610-132-000-0000	FOOD COST HAYES	185.74	
			75592 P	L	51-256-5610-135-000-0000	FOOD COST HOOVER	92.71	
			75592 P	L	51-256-5610-147-000-0000	FOOD COST JOHNSON	200.18	
			75592 P	L	51-256-5610-150-000-0000	FOOD COST KENNEDY	144.24	
			75592 P	L	51-256-5610-160-000-0000	FOOD COST JMP	42.25	
			75592 P	L	51-256-5610-171-000-0000	FOOD COST RANDOLPH	103.42	
			75592 P	L	51-256-5610-172-000-0000	FOOD COST RILEY	150.44	
			75592 P	L	51-256-5610-174-000-0000	FOOD COST ROOSEVELT	197.96	
			75592 P	L	51-256-5610-177-000-0000	FOOD COST ROSEDALE	72.69	
			75592 P	L	51-256-5610-192-000-0000	FOOD COST WEBSTER	151.29	
			75592 P	L	51-256-5610-215-000-0000	FOOD COST EMERSON	251.71	
			75592 P	L	51-256-5610-220-000-0000	FOOD COST FROST	163.11	
			75592 P	L	51-256-5610-225-000-0000	FOOD COST HOLMES	192.31	
			75592 P	L	51-256-5610-270-000-0000	FOOD COST CHURCHILL	392.05	
			75592 P	L	51-256-5610-280-000-0000	FOOD COST FRANKLIN	460.89	
			75592 P	L	51-256-5610-290-000-0000	FOOD COST STEVENSON	305.75	
			75592 P	L	51-256-5610-348-000-0000	FOOD COST SKILL CENT	94.73	4,749.53
653608	04/07/2017	SOLIANT HEALTH		G	11-215-3190-000-000-0000	CONTRACTED SERVICES	402.00	402.00
653609	04/07/2017	START-ALL ENTERPRISES, INC.	75132 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	216.72	

Bills for Payment
April 2017

Check#	Ck. Date	Vendor	PO#	AFC	Account	Description	Amount	Ck. Amount
			75132 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	175.90	392.62
653610	04/07/2017	STEPS TO LITERACY, LLC	76565 C	F	11-111-5110-132-000-3670	LITERACY GRANT SUPPL	136.24	136.24
653611	04/07/2017	STUDENT SUPPLY COMPANY	76572 P	G	11-111-5100-132-000-0000	TEACHING SUPPLIES HA	60.44	
			76572 C	G	11-111-5100-132-000-0000	TEACHING SUPPLIES HA	86.91	147.35
653612	04/07/2017	SUNBELT RENTALS, INC.		G	12-120-5000-000-000-0000	ACCOUNTS RECEIVABLE INS	922.73	
				G	12-120-5000-000-000-0000	ACCOUNTS RECEIVABLE INS	277.15	
				G	12-120-5000-000-000-0000	ACCOUNTS RECEIVABLE INS	1,885.91	3,085.79
653613	04/07/2017	TEAM SPORTS INC		S	72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	429.50	
				S	72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	576.00	
				S	72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	458.94	
				S	72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	144.00	1,608.44
653614	04/07/2017	TEMPERATURE SERVICES INC	76982 C	R	41-261-6210-215-000-0000	BUILDING REPAIRS EME	5,150.00	5,150.00
653615	04/07/2017	TRANE		G	12-120-5000-000-000-0000	ACCOUNTS RECEIVABLE INS	1,608.00	1,608.00
653616	04/07/2017	TREDROC TIRE SERVICES, LLC	76014 P	G	11-271-5720-000-000-0000	TIRES-TUBES-BATTERIE	456.00	
			76014 P	G	11-271-5720-000-000-0000	TIRES-TUBES-BATTERIE	203.06	
			76014 P	G	11-271-5720-000-000-0000	TIRES-TUBES-BATTERIE	437.12	1,096.18
653617	04/07/2017	TREPCO IMPORTS & DISTRIBUTION LTD		S	72-431-0000-280-000-0031	FHS KITE & KEY	1,098.38	1,098.38
653619	04/07/2017	TRI-COUNTY INTERNATIONAL TRUCKS INC	75392 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	49.37	
			75392 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	(135.20)	
			75392 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	(19.50)	
			75392 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	(363.73)	
			75392 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	28.11	
			75392 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	2,682.91	
			75392 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	492.49	
			75392 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	48.23	
			75392 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	233.14	
			75392 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	206.76	
			75392 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	10.84	
			75392 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	1,794.80	5,028.22
653620	04/07/2017	TRINITY TRANSPORTATION GROUP	75027 P	G	11-271-3310-000-000-0000	CONTRACTED TRANSPORT	650.00	
			75027 P	G	11-271-3310-000-000-0000	CONTRACTED TRANSPORT	650.00	
			75027 P	G	11-271-3310-000-000-0000	CONTRACTED TRANSPORT	650.00	
			75027 P	G	11-271-3310-000-000-0000	CONTRACTED TRANSPORT	650.00	2,600.00
653621	04/07/2017	TURNER TOURS, LLC		F	11-127-5110-295-000-3440	TEACHING SUPPLIES CAREER CTR	2,500.00	2,500.00
653622	04/07/2017	UNITED STATES PLASTICS CORP.	76639 C	G	11-111-5100-150-000-0000	TEACHING SUPPLIES KE	64.45	64.45
653623	04/07/2017	UNLIMITED COLLISION SERVICE LLC	75386 P	G	11-271-4130-000-000-0000	VEHICLE MTC REPAIR	815.00	
			75386 P	G	11-271-4130-000-000-0000	VEHICLE MTC REPAIR	705.00	1,520.00
653624	04/07/2017	USIC LOCATING SERVICES, INC	76041 P	G	11-261-4121-355-000-0000	MAINTENANCE CONTRACT	123.60	123.60
653625	04/07/2017	WAYNE COUNTY TRANSPORTATION		G	11-271-3220-350-000-0000	CONFERENCES-DRIVER SCHOOL	50.00	50.00
653626	04/07/2017	WAYNE RESA	75647 P	G	11-284-3161-000-000-0000	IT MAINTENANCE CONTR	75,330.02	75,330.02
653627	04/07/2017	WOODHAVEN HIGH SCHOOL		A	51-293-5650-270-000-0000	ATHLETIC SUPPLIES CHS	65.00	65.00
653628	04/07/2017	WRIGHT TOOL COMPANY	76310 P	F	11-127-6410-295-000-3440	NEW EQUIPMENT CAREER	2,270.69	
			76310 C	F	11-127-6410-295-000-3440	NEW EQUIPMENT CAREER	97.18	
			75736 P	F	11-127-6410-295-000-3440	NEW EQUIPMENT CAREER	1,217.55	
			75736 P	F	11-127-6410-295-000-3440	NEW EQUIPMENT CAREER	205.95	
			75736 P	F	11-127-6410-295-000-3440	NEW EQUIPMENT CAREER	388.00	

Bills for Payment
April 2017

Check#	Ck. Date	Vendor	PO#	AFC	Account	Description	Amount	Ck. Amount
			75736 C	F	11-127-6410-295-000-3440	NEW EQUIPMENT CAREER	110.00	4,289.37
653629	04/07/2017	CHAPTER 13		G	12-450-7000-000-000-0000	GARNISHMENTS	189.01	189.01
653630	04/07/2017	CHAPTER 13 TRUSTEE		G	12-450-7000-000-000-0000	GARNISHMENTS	459.71	459.71
653631	04/07/2017	CHAPTER 13 TRUSTEE - DETROIT		G	12-450-7000-000-000-0000	GARNISHMENTS	1,385.40	1,385.40
653632	04/07/2017	COMMUNITY ALLIANCE CREDIT UNION		G	12-450-7000-000-000-0000	GARNISHMENTS	177.27	177.27
653634	04/07/2017	GLP STRATEGIC ADMINISTRATIVE GROUP		G	12-450-3000-000-000-0000	GLP 403b HORACE MANN	350.00	
				G	12-450-3000-000-000-0000	GLP 403b VALIC	7,079.47	
				G	12-450-3000-000-000-0000	GLP 403b MI EDUC FS	3,457.86	
				G	12-450-3000-000-000-0000	GLP 403b PRUDENTIAL	450.00	
				G	12-450-3000-000-000-0000	GLP 403b FIDELITY	29,223.18	
				G	12-450-3000-000-000-0000	GLP 403b MET LIFE	9,282.14	
				G	12-450-3000-000-000-0000	GLP 403b CONSOL FIN	7,301.43	
				G	12-450-3000-000-000-0000	GLP 403b PRIMERICA	1,692.85	
				G	12-450-3000-000-000-0000	GLP 403b EDWARD JONES	7,292.07	
				G	12-450-3000-000-000-0000	GLP 403b EDUC FIN SV	10,792.24	
				G	12-450-3000-000-000-0000	MI EDU CREDIT UNION 457	7,003.69	
				G	12-450-3000-000-000-0000	GLP 403b AXA/EQUITABLE	64,421.80	
				G	12-450-3000-000-000-0000	GLP 403b GLP INVEST	17,405.23	
				G	12-450-3000-000-000-0000	GLP 403b M3 INVEST SERV	900.00	
				G	12-450-3000-000-000-0000	GLP 457 GLP INVEST	8,451.08	
				G	12-450-3000-000-000-0000	GLP 457 AXA/EQUITABLE	28,834.51	203,937.55
653635	04/07/2017	LIVONIA PUBLIC SCHOOLS		G	12-101-3000-000-000-0000	LIVONIA PUBLIC SCHOOLS FLEXIBL	12,861.10	
				G	12-101-3000-000-000-0000	LIVONIA PUBLIC SCHOOLS FLEXIBL	10,386.42	23,247.52
653636	04/07/2017	LIVONIA PUBLIC SCHOOLS EDUCATION FOUNDATION		G	12-450-6010-000-000-0000	LV FOUNDATION	636.51	636.51
653637	04/07/2017	MICHIGAN STATE DISBURSEMENT UNIT		G	12-450-6200-000-000-0000	CT WAYNE	2,253.51	
				G	12-450-6200-000-000-0000	CT OAKLAND	1,178.16	
				G	12-450-6200-000-000-0000	CT GENESEE	369.43	
				G	12-450-6200-000-000-0000	CT LIVINGSTON	459.54	
				G	12-450-6200-000-000-0000	CT CLARE	167.59	4,428.23
653638	04/07/2017	MIDLAND FUNDING LLC		G	12-450-7000-000-000-0000	GARNISHMENTS	143.52	143.52
653639	04/07/2017	SHERMETA LAW GROUP, PC		G	12-450-7000-000-000-0000	GARNISHMENTS	352.30	352.30
653640	04/07/2017	U.S. DEPARTMENT OF EDUCATION		G	12-450-7000-000-000-0000	GARNISHMENTS	560.88	560.88
653641	04/07/2017	VAN RU CREDIT CORPORATION		G	12-450-7000-000-000-0000	GARNISHMENTS	86.96	86.96
653642	04/12/2017	A L STRIDER RUNNING GEAR		S	72-431-0000-270-000-0074	CHS SPANISH HONOR SOCIETY	301.00	301.00
653643	04/12/2017	ABC MANAGEMENT, INC.		G	11-271-3310-000-000-0000	CONTRACTED TRANSPORTATION	4,424.00	4,424.00
653644	04/12/2017	RICHARD J. ALDER, JR.		S	72-431-0000-280-000-0025	FHS FRANKLIN PLAYERS	450.00	450.00
653645	04/12/2017	ANDERSON MUSIC CO	75504 P	G	11-113-4123-280-000-0000	MUSICAL REPAIRS FRAN	75.00	75.00
653646	04/12/2017	ANDERSON'S		S	72-431-0000-290-000-0005	PROM FAVORS	1,904.27	1,904.27
653647	04/12/2017	ARMSTRONG TOOL & SUPPLY INC.	75725 P	S	72-431-0000-290-000-0007	SHS ART	133.13	133.13
653648	04/12/2017	AT&T		G	11-261-3410-301-000-0000	TELEPHONE C.O. PRI LINES	1,127.32	1,127.32
653649	04/12/2017	AT&T LONG DISTANCE		G	11-261-3410-301-000-0000	TELEPHONE CENTRAL OFFICE	1.89	1.89
653650	04/12/2017	AVENTRIC TECHNOLOGIES, LLC	75404 P	G	11-261-6450-280-000-0000	EQUIPMENT REPLACEMEN	390.00	
			76381 C	G	11-261-6450-355-000-0000	EQUIPMENT REPLACEMEN	714.20	1,104.20
653651	04/12/2017	B & B POOLS & SPAS	75402 P	G	11-261-5920-270-000-0000	CUSTODIAL SUPPLIES	233.00	
			75402 P	G	11-261-5920-280-000-0000	CUSTODIAL SUPPLIES	32.00	
			75402 P	G	11-261-5920-280-000-0000	CUSTODIAL SUPPLIES	176.00	441.00

Bills for Payment
April 2017

Check#	Ck. Date	Vendor	PO#	AFC	Account	Description	Amount	Ck. Amount
653652	04/12/2017	BADER & SONS CO	77004 C	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	499.93	499.93
653653	04/12/2017	BAL-A-VIS-X INC.	76955 C	F	11-122-5100-000-000-8015	TEACHING SUPPLIES	32.00	32.00
653654	04/12/2017	BARNES & NOBLE BOOKSELLERS, INC	76429 P	G	11-222-5300-215-000-0000	LIBRARY BOOKS EMERSON	509.61	
			76429 P	G	11-222-5300-215-000-0000	LIBRARY BOOKS EMERSON	(11.99)	
			76429 C	G	11-222-5300-215-000-0000	LIBRARY BOOKS EMERSON	11.18	
			76237 C	G	11-222-5300-270-000-0000	LIBRARY BOOKS CHURCH	200.63	709.43
653655	04/12/2017	BAUDVILLE INC	G	11-232-5990-000-000-0000	ITEMS FOR ALT MEETING	279.54	279.54	
653656	04/12/2017	BLICK ART MATERIALS, LLC	76875 C	G	11-113-5100-290-000-0000	TEACHING SUPPLIES ST	145.59	145.59
653657	04/12/2017	BLUELINE INVESTIGATIONS LLC	75591 P	L	51-266-3192-000-000-0000	FOOD SERVICE COURIER	7,000.00	7,000.00
653658	04/12/2017	BSN SPORTS	76371 C	A	51-293-4120-290-000-0000	EQUIPMENT REPLACEMENT	2,099.48	
				A	51-293-5650-290-000-0000	SOFTBALL UNIFORMS	2,508.33	
				S	72-431-0000-290-000-0009	SOFTBALL UNIFORMS	2,000.00	6,607.81
653659	04/12/2017	CANTON HIGH SCHOOL	A	51-293-5650-280-000-0000	G TENNIS 5/6/17	75.00	75.00	
653660	04/12/2017	CAPSTONE	76397 C	G	11-222-5300-126-000-0000	LIBRARY BOOKS GRANT	853.42	
			76414 C	G	11-222-5300-132-000-0000	LIBRARY BOOKS HAYES	204.38	
			76398 C	G	11-222-5300-150-000-0000	LIBRARY BOOKS KENNEDY	485.26	1,543.06
653661	04/12/2017	CCMSI	H	71-490-8900-730-000-0000	CLAIMS W/C	70,676.29	70,676.29	
653662	04/12/2017	CCMSI	H	71-490-8900-730-000-0000	CLAIMS W/C	2,325.00	2,325.00	
653666	04/12/2017	CENTERPOINT ENERGY SERVICE RETAIL	G	11-261-3810-105-000-0000	HEATING BUCHANAN	1,068.22		
			G	11-261-3810-108-000-0000	HEATING CASS	1,097.57		
			G	11-261-3810-110-000-0000	HEATING CLAY	1,273.66		
			G	11-261-3810-111-000-0000	HEATING CLEVELAND	1,226.70		
			G	11-261-3810-114-000-0000	HEATING COOLIDGE	1,256.04		
			G	11-261-3810-117-000-0000	HEATING COOPER	1,872.32		
			G	11-261-3810-123-000-0000	HEATING GARFIELD	1,438.00		
			G	11-261-3810-126-000-0000	HEATING GRANT	1,731.46		
			G	11-261-3810-132-000-0000	HEATING HAYES	1,033.01		
			G	11-261-3810-135-000-0000	HEATING HOOVER	1,173.87		
			G	11-261-3810-141-000-0000	HEATING JACKSON	1,408.65		
			G	11-261-3810-147-000-0000	HEATING JOHNSON	2,418.17		
			G	11-261-3810-150-000-0000	HEATING KENNEDY	851.06		
			G	11-261-3810-159-000-0000	HEATING MARSHALL	1,344.08		
			G	11-261-3810-167-000-0000	HEATING PERRINVILLE	1,173.87		
			G	11-261-3810-171-000-0000	HEATING RANDOLPH	1,214.95		
			G	11-261-3810-172-000-0000	HEATING RILEY	2,412.31		
			G	11-261-3810-174-000-0000	HEATING ROOSEVELT	1,578.86		
			G	11-261-3810-177-000-0000	HEATING ROSEDALE	1,074.09		
			G	11-261-3810-184-000-0000	HEATING TAYLOR	1,349.95		
			G	11-261-3810-192-000-0000	HEATING WEBSTER	1,449.73		
			G	11-261-3810-210-000-0000	HEATING DICKINSON	1,901.67		
			G	11-261-3810-215-000-0000	HEATING EMERSON	4,466.58		
			G	11-261-3810-220-000-0000	HEATING FROST	2,993.37		
			G	11-261-3810-225-000-0000	HEATING HOLMES	2,676.43		
			G	11-261-3810-270-000-0000	HEATING CHURCHILL	9,801.83		
			G	11-261-3810-280-000-0000	HEATING FRANKLIN	9,390.98		
			G	11-261-3810-290-000-0000	HEATING STEVENSON	8,815.78		

Bills for Payment
April 2017

Check#	Ck. Date	Vendor	PO#	AFC Account	Description	Amount	Ck. Amount
				G 11-261-3810-295-000-0000	HEATING CAREER CENTER	1,555.38	
				G 11-261-3810-301-000-0000	HEATING CENTRAL OFFICE	3,515.75	
				C 21-261-3810-348-000-0000	HEATING SKILL CENTER	3,498.14	78,062.48
653667	04/12/2017	CHURCHILL SENIOR ALL NIGHT PARTY		S 72-431-0000-270-000-0048	CHS SENIOR PARTY	8,155.79	8,155.79
653668	04/12/2017	MARY KATE MELVILLE	76496 C	F 11-127-5110-270-000-3440	TEACHING SUPPLIES CH	871.10	871.10
653669	04/12/2017	COMMERCIAL EQUIPMENT SERVICE, INC.	75170 P	L 51-256-4120-000-000-0000	EQUIPMENT REPAIR	187.00	187.00
653671	04/12/2017	CONSUMERS ENERGY		G 11-261-3810-111-000-0000	HEATING CLEVELAND	819.90	
				G 11-261-3810-114-000-0000	HEATING COOLIDGE	811.51	
				G 11-261-3810-117-000-0000	HEATING COOPER	1,199.01	
				G 11-261-3810-126-000-0000	HEATING GRANT	842.15	
				G 11-261-3810-132-000-0000	HEATING HAYES	588.34	
				G 11-261-3810-147-000-0000	HEATING JOHNSON	1,119.69	
				G 11-261-3810-171-000-0000	HEATING RANDOLPH	558.94	
				G 11-261-3810-177-000-0000	HEATING ROSEDALE	611.58	
				G 11-261-3810-192-000-0000	HEATING WEBSTER	831.03	
				G 11-261-3810-215-000-0000	HEATING EMERSON	2,993.26	
				G 11-261-3810-220-000-0000	HEATING FROST	1,720.99	
				G 11-261-3810-270-000-0000	HEATING CHURCHILL (1046)	3,730.82	
				G 11-261-3810-270-000-0000	HEATING CHURCHILL (7901)	846.66	
				G 11-261-3810-280-000-0000	HEATING FRANKLIN (1061)	3,123.15	
				G 11-261-3810-280-000-0000	HEATING FRANKLIN (5921)	995.58	
				G 11-261-3810-290-000-0000	HEATING STEVENSON (1087)	4,075.83	
				G 11-261-3810-295-000-0000	HEATING CAREER CENTER	1,016.39	
				C 21-261-3810-348-000-0000	HEATING SKILL CENTER	1,875.21	27,760.04
653672	04/12/2017	CONTEMPORARY INDUSTRIES		A 51-293-5650-290-000-0000	CITY GOLF INV MEDALS	86.60	
				S 72-431-0000-290-000-0009	FIELD FLAGS	267.00	353.60
653673	04/12/2017	MATTHEW PAUL CROFT		S 72-431-0000-280-000-0025	FHS FRANKLIN PLAYERS	550.00	550.00
653674	04/12/2017	CTS COMPANIES	75407 P	G 11-261-3410-342-000-0000	TELEPHONE MAINTENANC	173.00	173.00
653675	04/12/2017	DCA PRODUCTS, INC.	76738 C	G 11-261-6450-301-000-0000	EQUIPMENT REPLACEMEN	11,570.00	11,570.00
653676	04/12/2017	DEAF COMMUNITY ADVOCACY NETWORK		G 11-122-3110-000-000-0000	CONTRACTED INSTRUCTION	110.00	110.00
653677	04/12/2017	DEARBORN HIGH SCHOOL		A 51-293-5650-280-000-0000	B TENNIS 8/17/16	50.00	50.00
653678	04/12/2017	DESIGNS FOR DANCE, WEISSMAN'S	75721 P	S 72-431-0000-270-000-0010	CHS CAPA DANCE	534.77	534.77
653679	04/12/2017	DISCOUNT LABELS	75019 P	G 12-170-1000-000-000-0000	PRINTING INVENTORY	72.48	72.48
653680	04/12/2017	DRAMATISTS PLAY SERVICE, INC.	76440 P	S 72-431-0000-270-000-0009	CHS CAPA	167.90	
				S 72-431-0000-270-000-0009	CHS CAPA	41.39	209.29
653681	04/12/2017	DTE ENERGY		G 11-261-3820-290-000-0000	ELECTRICITY STEVENSON	16,897.04	
				G 11-261-3820-301-000-0000	ELECTRICITY CENTRAL OFFICE	6,405.42	
				G 11-261-3820-301-000-0000	ELECTRICITY CENTRAL OFFICE	11,095.59	34,398.05
				G 11-261-3820-111-000-0000	ELECTRICITY CLEVELAND	5,249.44	
				G 11-261-3820-117-000-0000	ELECTRICITY COOPER	3,150.81	
				G 11-261-3820-132-000-0000	ELECTRICITY HAYES	1,692.98	
				G 11-261-3820-150-000-0000	ELECTRICITY KENNEDY	1,857.33	
				G 11-261-3820-159-000-0000	ELECTRICITY MARSHALL	1,471.45	
				G 11-261-3820-167-000-0000	ELECTRICITY PERRINVILLE	363.77	
653683	04/12/2017	DTE ENERGY COMPANY		G 11-261-3820-174-000-0000	ELECTRICITY ROOSEVELT	1,807.33	
				G 11-261-3820-192-000-0000	ELECTRICITY WEBSTER	2,171.78	

Bills for Payment
April 2017

Check#	Ck. Date	Vendor	PO#	AFC	Account	Description	Amount	Ck. Amount
				G	11-261-3820-215-000-0000	ELECTRICITY EMERSON	5,044.57	
				G	11-261-3820-260-000-0000	ELECTRICITY BENTLEY	25.51	
				G	11-261-3820-280-000-0000	ELECTRICITY FHS FIRE PUMP	17.70	22,852.67
653684	04/12/2017	EMBASSY SUITES CHICAGO-DOWNTOWN		F	11-127-5110-295-000-3440	FASHION CLASS TRIP	467.26	467.26
653685	04/12/2017	ENVIRONMENTAL LASER TECH INC	76945	C	11-113-5100-270-000-0000	TEACHING SUPPLIES CH	53.00	
			74938	P	21-122-5140-348-000-0000	WKSL COPIER/PRINTING	113.00	166.00
653686	04/12/2017	EVER KOLD REFRIGERATION SERVICE INC.		L	51-256-4120-000-000-0000	EQUIPMENT REPAIR	1,715.00	
			75169	P	51-256-4120-000-000-0000	EQUIPMENT REPAIR	210.00	
			75169	P	51-256-4120-000-000-0000	EQUIPMENT REPAIR	340.00	2,265.00
653687	04/12/2017	F.I.R.S.T	76874	C	72-431-0000-270-000-0070	CHS ROBOTICS CLUB	3,500.00	3,500.00
653688	04/12/2017	FIRST STUDENT, INC.		F	11-271-3341-123-000-6010	STATE CAPITOL 5-10-17	375.00	375.00
653689	04/12/2017	ELISA FIXLER		S	72-431-0000-280-000-0025	FHS FRANKLIN PLAYERS	500.00	500.00
653690	04/12/2017	FLINN SCIENTIFIC INC	76708	C	72-431-0000-290-000-0006	SHS ADVANCE PLACEMEN	99.00	99.00
653691	04/12/2017	FOLLETT SCHOOL SOLUTIONS, INC.	76594	C	11-111-5110-126-000-3670	LITERACY GRANT SUPPL	72.10	
			76400	C	11-222-5300-150-000-0000	LIBRARY BOOKS KENNED	217.01	289.11
653692	04/12/2017	FRANKLIN COVEY CLIENT SALES, INC.	76939	C	12-120-0171-000-000-0000	DUE FROM RANDOLPH	5,950.00	5,950.00
653693	04/12/2017	FRONTLINE TECHNOLOGIES GROUP, LLC		G	11-283-3140-000-000-0000	APPLITRACK FIT SUBSCRIPTION	3,355.00	3,355.00
653694	04/12/2017	GARDEN CITY ATOMIC POM OF MI		S	72-431-0000-290-000-0072	POMPON TEAM MUSIC	90.00	90.00
653695	04/12/2017	GFL ENVIRONMENTAL USA INC.	76422	P	11-261-3840-355-000-0000	WASTE DISPOSAL	165.00	
			77048	P	11-261-3840-355-000-0000	WASTE DISPOSAL	4,804.14	4,969.14
653696	04/12/2017	GLOBAL OFFICE SOLUTIONS	75006	P	11-112-5100-220-000-0000	TEACHING SUPPLIES FR	65.33	
			75362	P	11-113-5100-270-000-0000	TEACHING SUPPLIES CH	229.92	
			76320	P	11-113-5100-280-000-0000	TEACHING SUPPLIES FR	276.32	
			76320	P	11-113-5100-280-000-0000	TEACHING SUPPLIES FR	74.12	
			75432	P	11-241-5910-290-000-0000	OFFICE SUPPLIES STEV	68.25	
			75432	P	11-241-5910-290-000-0000	OFFICE SUPPLIES STEV	61.20	
			75432	P	11-241-5910-290-000-0000	OFFICE SUPPLIES STEV	142.98	918.12
653697	04/12/2017	GORDON FOOD SERVICE, INC.	76602	P	11-127-5113-280-000-3440	FOOD SUPPLIES PATRIO	782.97	
			76602	P	11-127-5113-280-000-3440	FOOD SUPPLIES PATRIO	109.36	
			76931	P	72-431-0000-270-000-0057	CHS THE BIG RED SHED	151.90	
			75479	P	72-431-0000-280-000-0021	FHS FAMILY LIFE PRES	29.94	1,074.17
653698	04/12/2017	GREAT LAKES COCA-COLA DISTRUBTION, LLC	76512	P	51-256-5610-215-000-0000	FOOD COST EMERSON	218.88	
			76512	P	51-256-5610-220-000-0000	FOOD COST FROST	379.44	
			76512	P	51-256-5610-280-000-0000	FOOD COST FRANKLIN	922.08	
			76512	P	51-256-5610-290-000-0000	FOOD COST STEVENSON	1,068.24	2,588.64
653699	04/12/2017	GREAT WOLF LODGE OF TRAVERSE CITY, LLC		F	11-221-3220-295-000-3440	STATE CONF LODGING	4,174.55	4,174.55
653700	04/12/2017	H.P. PRODUCTS CORPORATION	74940	P	21-213-5950-348-000-0000	HEALTH SUPPLIES	482.30	482.30
653701	04/12/2017	HIRING SOLUTIONS, LLC		G	11-283-3140-000-000-0000	CONTRACTED SERVICES	250.00	250.00
653702	04/12/2017	HOME DEPOT U.S.A., INC	75004	P	11-112-5100-220-000-0000	TEACHING SUPPLIES FR	45.79	
			75004	P	11-112-5100-220-000-0000	TEACHING SUPPLIES FR	72.05	
			74933	P	21-122-5100-348-000-0000	TEACHING SUPPLIES	94.82	
			75752	P	72-431-0000-280-000-0053	FHS STUDENT CONGRESS	44.20	256.86
653703	04/12/2017	HONEYWELL INTERNATIONAL, INC.		G	12-120-5000-000-000-0000	ACCOUNTS RECEIVABLE INS	437.33	437.33
653704	04/12/2017	HUNT'S ACE HARDWARE 247	75411	P	11-261-5920-355-000-0000	CUSTODIAL SUPPLIES	31.14	31.14
653705	04/12/2017	THE HUNTINGTON NATIONAL BANK		J	31-500-7120-025-000-0000	REDEMPTION OF BONDS 2016	1,000,000.00	
				J	31-500-7220-025-000-0000	BOND INTEREST 2016	1,889,100.00	2,889,100.00

Bills for Payment
April 2017

Check#	Ck. Date	Vendor	PO#	AFC	Account	Description	Amount	Ck. Amount
653706	04/12/2017	INTERNATIONAL BUILDING PRODUCTS, INC.	76944	C	G 11-261-4110-174-000-0000	BUILDING REPAIR ROOS	100.00	100.00
653707	04/12/2017	JD CANDLER ROOFING COMPANY			G 12-120-5000-000-000-0000	ACCOUNTS RECEIVABLE INS	1,082.53	1,082.53
653708	04/12/2017	JOSTENS			S 72-431-0000-270-000-0055	HONORS NIGHT SUPPLIES	2,029.00	2,029.00
653709	04/12/2017	K R MEDIA, LLC			S 72-431-0000-280-000-0101	FHS GIRLS SOFTBALL	779.00	779.00
653710	04/12/2017	KGM DISTRIBUTORS, INC.			S 72-431-0000-270-000-0057	CHS THE BIG RED SHED	75.00	75.00
653711	04/12/2017	KONE INC	75413	P	G 11-261-4121-355-000-0000	MAINTENANCE CONTRACT	387.83	387.83
653715	04/12/2017	THE KROGER CO	75152	P	G 11-112-5100-215-000-0000	TEACHING SUPPLIES EM	59.98	
			75152	P	G 11-112-5100-215-000-0000	TEACHING SUPPLIES EM	1.98	
			75152	P	G 11-112-5100-215-000-0000	TEACHING SUPPLIES EM	40.00	
			75152	P	G 11-112-5100-215-000-0000	TEACHING SUPPLIES EM	67.02	
			75152	P	G 11-112-5100-215-000-0000	TEACHING SUPPLIES EM	50.93	
			75002	P	G 11-112-5100-220-000-0000	TEACHING SUPPLIES FR	5.99	
			75002	P	G 11-112-5100-220-000-0000	TEACHING SUPPLIES FR	23.50	
			75002	P	G 11-112-5100-220-000-0000	TEACHING SUPPLIES FR	66.95	
			75002	P	G 11-112-5100-220-000-0000	TEACHING SUPPLIES FR	78.52	
			75487	P	G 11-113-5100-270-000-0000	TEACHING SUPPLIES CH	83.44	
			75487	P	G 11-113-5100-270-000-0000	TEACHING SUPPLIES CH	117.15	
			75487	P	G 11-113-5100-270-000-0000	TEACHING SUPPLIES CH	81.09	
			74982	P	G 11-113-5100-290-000-0000	TEACHING SUPPLIES ST	8.18	
			74982	P	G 11-113-5100-290-000-0000	TEACHING SUPPLIES ST	21.85	
			74982	P	G 11-113-5100-290-000-0000	TEACHING SUPPLIES ST	34.25	
			74982	P	G 11-113-5100-290-000-0000	TEACHING SUPPLIES ST	10.33	
			74982	P	G 11-113-5100-290-000-0000	TEACHING SUPPLIES ST	21.91	
			74982	P	G 11-113-5100-290-000-0000	TEACHING SUPPLIES ST	15.51	
			75515	P	F 11-118-5610-000-000-3760	FOOD SUPPLIES	14.45	
			75515	P	F 11-118-5610-000-000-3760	FOOD SUPPLIES	36.30	
			75523	P	G 11-122-5100-395-000-0000	TEACHING SUPPLIES/LT	39.66	
			75523	P	G 11-122-5100-395-000-0000	TEACHING SUPPLIES/LT	5.30	
			74929	P	G 12-120-0348-000-000-0000	DUE FROM SKILL CENTE	25.01	
			74929	P	G 12-120-0348-000-000-0000	DUE FROM SKILL CENTE	12.76	
			74929	P	G 12-120-0348-000-000-0000	DUE FROM SKILL CENTE	21.73	
			74929	P	G 12-120-0348-000-000-0000	DUE FROM SKILL CENTE	16.87	
			74929	P	G 12-120-0348-000-000-0000	DUE FROM SKILL CENTE	10.17	
			75620	P	C 21-122-5100-346-192-0000	MOCI TEACHING SUPP	18.48	
			75620	P	C 21-122-5100-346-192-0000	MOCI TEACHING SUPP	10.49	
			74943	P	C 21-122-5100-346-280-0000	MOCI TEACH. SUPP.-FR	48.05	
			74943	P	C 21-122-5100-346-280-0000	MOCI TEACH. SUPP.-FR	32.94	
			74943	P	C 21-122-5100-346-280-0000	MOCI TEACH. SUPP.-FR	14.37	
			75565	P	C 21-122-5100-347-192-0000	TEACHING SUPPLIES	60.32	
			74931	P	C 21-122-5100-348-000-0000	TEACHING SUPPLIES	13.62	
			74931	P	C 21-122-5100-348-000-0000	TEACHING SUPPLIES	25.05	
			74931	P	C 21-122-5100-348-000-0000	TEACHING SUPPLIES	26.80	
			74931	P	C 21-122-5100-348-000-0000	TEACHING SUPPLIES	27.31	
			74983	P	S 72-431-0000-290-000-0073	SHS PRESCHOOL	41.15	
			74983	P	S 72-431-0000-290-000-0073	SHS PRESCHOOL	17.57	1,306.98
653716	04/12/2017	LADYWOOD HIGH SCHOOL			F 11-371-3220-000-000-6310	CONFERENCES (NON-PUBLIC)	620.00	620.00

Bills for Payment
April 2017

Check#	Ck. Date	Vendor	PO#	AFC	Account	Description	Amount	Ck. Amount
653717	04/12/2017	LAKESHORE LEARNING MATERIALS	76499 C	F	11-111-5100-123-036-9803	TEACHING SUPPLIES	899.80	
			76550 P	F	11-111-5110-150-000-3670	LITERACY GRANT SUPPL	196.58	
			76550 C	F	11-111-5110-150-000-3670	LITERACY GRANT SUPPL	28.99	1,125.37
653718	04/12/2017	LIVONIA ITALIAN BAKERY, INC	75217 P	L	51-256-5610-215-000-0000	FOOD COST EMERSON	217.50	
			75217 P	L	51-256-5610-220-000-0000	FOOD COST FROST	145.00	362.50
653719	04/12/2017	LIVONIA TROPHY & SCREENPRINTING, INC	75144 P	G	11-232-5910-344-000-0000	OFFICE SUPPLIES PERS	81.95	81.95
653720	04/12/2017	CITY OF LIVONIA		G	11-261-3830-114-000-0000	WATER COOLIDGE	2,597.85	
				G	11-261-3830-159-000-0000	WATER MARSHALL	1,534.20	4,132.05
653721	04/12/2017	LOWE'S HOME CENTERS, LLC	75635 P	G	11-113-5100-270-000-0000	TEACHING SUPPLIES CH	3.70	
			75635 P	G	11-113-5100-270-000-0000	TEACHING SUPPLIES CH	56.89	
			75189 P	F	11-127-5110-295-000-3440	TEACHING SUPPLIES CA	1,090.14	
			75189 P	F	11-127-5110-295-000-3440	TEACHING SUPPLIES CA	120.33	1,271.06
653722	04/12/2017	THE MARKERBOARD PEOPLE	76547 C	F	11-125-5100-215-000-6010	TEACHING SUPPLIES EM	673.20	673.20
653723	04/12/2017	MARSH POWER TOOLS, INC	75113 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	62.25	62.25
653724	04/12/2017	MARSHALL MUSIC CO.		S	72-431-0000-280-000-0041	FHS ORCHESTRA	26.54	
				S	72-431-0000-280-000-0041	FHS ORCHESTRA	16.20	42.74
653725	04/12/2017	MATCO TOOLS	75261 P	G	11-271-5790-000-000-0000	OTHER TRANSPORTATION	51.95	51.95
653726	04/12/2017	MAXWELL MEDALS & AWARDS		A	51-293-5650-280-000-0000	ATHLETIC SUPPLIES FHS	273.40	273.40
653727	04/12/2017	AMANDA MCFARLAND		S	72-431-0000-280-000-0025	FHS FRANKLIN PLAYERS	500.00	500.00
653728	04/12/2017	MICHAEL J. MCGILLIVRAY		S	72-431-0000-280-000-0025	FHS FRANKLIN PLAYERS	450.00	450.00
653729	04/12/2017	MCGOWAN SPORT SHOP		S	72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	210.00	210.00
653730	04/12/2017	METRO CONTROLS, INC.	75788 P	G	11-261-4121-355-000-0000	MAINTENANCE CONTRACT	1,020.83	1,020.83
653731	04/12/2017	MG MACHINE SERVICE	75017 P	G	12-170-1000-000-000-0000	PRINTING INVENTORY	828.61	
			75017 P	G	12-170-1000-000-000-0000	PRINTING INVENTORY	270.00	1,098.61
653732	04/12/2017	MICHIGAN DECA		F	11-127-5110-290-000-3440	CONFERENCE 4-25-17	7,690.00	7,690.00
653733	04/12/2017	MICHIGAN.COM	74898 P	G	11-252-3540-000-000-0000	PUBLISHING	206.34	
			74898 P	G	11-252-3540-000-000-0000	PUBLISHING	206.34	412.68
653734	04/12/2017	MID-5 AUTO SUPPLY INC	75266 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	101.29	
			75266 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	50.49	151.78
653735	04/12/2017	MOONLIGHT PRINTING	75016 P	G	12-170-1000-000-000-0000	PRINTING INVENTORY	40.00	40.00
653736	04/12/2017	MPAAA		G	11-285-7400-000-000-0000	MEMBERSHIP/ASSOCIATION DUES	60.00	60.00
653737	04/12/2017	NAPA AUTO PARTS OF PLYMOUTH	75535 P	G	11-261-5730-320-000-0000	VEHICLE REPAIR PARTS	22.55	
			75269 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	19.99	
			75269 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	63.39	
			75269 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	173.68	
			75269 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	144.71	424.32
653738	04/12/2017	NATIONAL ACADEMIC QUIZ TOURNAMENTS, LLC		S	72-431-0000-270-000-0041	CHS QUIZ BOWL	675.00	675.00
653739	04/12/2017	NATIONAL TIME & SIGNAL		G	12-120-5000-000-000-0000	ACCOUNTS RECEIVABLE INS	3,036.14	3,036.14
653740	04/12/2017	THE NEFF COMPANY		S	72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	284.71	
				S	72-431-0000-290-000-0009	CHEER PATCHES	282.91	
				S	72-431-0000-290-000-0009	CHEER PATCH	22.00	
				S	72-431-0000-290-000-0009	POMPON PATCHES	54.00	643.62
653741	04/12/2017	NOVI HIGH SCHOOL		A	51-293-5650-270-000-0000	V & JV CHEER 12/3	350.00	350.00
653742	04/12/2017	O'REILLY AUTO PARTS	76210 P	F	11-127-5110-295-000-3440	TEACHING SUPPLIES CA	51.95	51.95
653743	04/12/2017	PAPER EXPRESS INC.	75015 P	G	12-170-1000-000-000-0000	PRINTING INVENTORY	2,576.00	2,576.00
653744	04/12/2017	PEARSON EDUCATION, INC.	76573 C	F	11-127-5110-295-000-3440	TEACHING SUPPLIES CA	1,212.23	

Bills for Payment
April 2017

Check#	Ck. Date	Vendor	PO#	AFC	Account	Description	Amount	Ck. Amount
			76719	C	F 11-127-5110-295-000-3440	TEACHING SUPPLIES CA	994.14	
			76720	C	F 11-127-5110-295-000-3440	TEACHING SUPPLIES CA	994.14	3,200.51
653745	04/12/2017	J W PEPPER & SON INC			G 11-113-5100-290-000-0000	TEACHING SUPPLIES STEVENSON	10.50	
					G 11-113-5100-290-000-0000	TEACHING SUPPLIES STEVENSON	91.99	
					G 11-113-5100-290-000-0000	TEACHING SUPPLIES STEVENSON	46.49	148.98
653746	04/12/2017	PETER'S HARDWARE LIVONIA, INC.	75122	P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	13.49	
			75122	P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	11.22	
			75122	P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	5.49	30.20
653747	04/12/2017	PIONEER VALLEY BOOKS	76589	C	F 11-111-5110-126-000-3670	LITERACY GRANT SUPPL	302.50	
			76593	C	F 11-111-5110-126-000-3670	LITERACY GRANT SUPPL	302.50	605.00
653748	04/12/2017	PIZZA HUT STORE #26331-LIVONIA	75681	P	L 51-256-5610-126-000-0000	FOOD COST GRANT	310.50	
			75681	P	L 51-256-5610-150-000-0000	FOOD COST KENNEDY	207.00	
			75681	P	L 51-256-5610-160-000-0000	FOOD COST JMP	69.00	
			75681	P	L 51-256-5610-172-000-0000	FOOD COST RILEY	247.25	
			75681	P	L 51-256-5610-174-000-0000	FOOD COST ROOSEVELT	155.25	
			75681	P	L 51-256-5610-215-000-0000	FOOD COST EMERSON	212.75	
			75681	P	L 51-256-5610-220-000-0000	FOOD COST FROST	247.25	1,449.00
653749	04/12/2017	PIZZA HUT STORE 26279-WESTLAND	75682	P	L 51-256-5610-123-000-0000	FOOD COST GARFIELD	258.75	
			75682	P	L 51-256-5610-147-000-0000	FOOD COST JOHNSON	184.00	
			75682	P	L 51-256-5610-177-000-0000	FOOD COST ROSEDALE	120.75	
			75682	P	L 51-256-5610-348-000-0000	FOOD COST SKILL CENT	80.50	644.00
653750	04/12/2017	PIZZA HUT STORE 26328-NOVI	75684	P	L 51-256-5610-108-000-0000	FOOD COST CASS	161.00	
			75684	P	L 51-256-5610-135-000-0000	FOOD COST HOOVER	189.75	
			75684	P	L 51-256-5610-171-000-0000	FOOD COST RANDOLPH	155.25	
			75684	P	L 51-256-5610-225-000-0000	FOOD COST HOLMES	166.75	672.75
653751	04/12/2017	PLYMOUTH HIGH SCHOOL			A 51-293-5650-280-000-0000	TENNIS 4/22	80.00	80.00
653752	04/12/2017	PLYMOUTH-CANTON COMMUNITY SCHOOLS			L 51-256-3190-000-000-0000	CONTRACTED SERVICES	453.51	
					L 51-256-3190-000-000-0000	CONTRACTED SERVICES	6,020.10	
					L 51-256-3190-000-000-0000	CONTRACTED SERVICES	2,585.01	9,058.62
653753	04/12/2017	PRESIDIO INFRASTRUCTURE SOLUTIONS, LLC	76127	F	11-111-5100-114-034-9803	TEACHING SUPPLIES	321.36	321.36
653754	04/12/2017	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS			G 11-271-3140-000-000-0000	DOT PHYSICALS/DRUG TESTS	62.00	
					G 11-283-3190-000-000-0000	STAFF PHYSICALS/SUB PERMITS	198.00	260.00
653755	04/12/2017	RAYHAVEN GROUP INC	76385	C	R 41-261-6210-126-000-0000	BUILDING REPAIRS GRA	8,650.00	
			76385	C	R 41-261-6210-280-000-0000	BUILDING REPAIRS FRA	1,875.00	10,525.00
653756	04/12/2017	RR BOOKS	76592	C	F 11-111-5110-126-000-3670	LITERACY GRANT SUPPL	217.80	
			76591	C	F 11-111-5110-126-000-3670	LITERACY GRANT SUPPL	217.80	435.60
653757	04/12/2017	REDFORD TOPSOIL CONTRACTORS, INC.	76979	C	G 11-261-5940-000-000-0000	GROUNDS MAINTENANCE	3,000.00	3,000.00
653758	04/12/2017	BROOKE MCEACHERN			G 10-193-2000-000-000-0000	BROOKE MCEACHERN	40.50	40.50
653759	04/12/2017	EMILIE BOGGS			G 10-193-2000-000-000-0000	EMILIE BOGGS	68.25	68.25
653760	04/12/2017	JENNIFER MILEY			G 10-193-2000-000-000-0000	JENNIFER MILEY	22.25	22.25
653761	04/12/2017	JOHN COLLING			S 72-431-0000-270-000-0006	JOHN COLLING	81.00	81.00
653762	04/12/2017	KENNETH HARLAN			G 10-193-2000-000-000-0000	KENNETH HARLAN	71.00	71.00
653763	04/12/2017	LAURA STEVENS			S 72-431-0000-290-000-0007	LAURA STEVENS	300.00	300.00
653764	04/12/2017	LAURE FALZON			F 11-371-3220-000-000-6310	LAURE FALZON	23.54	23.54
653765	04/12/2017	RACHEL COOK			F 11-371-3220-000-000-6310	RACHEL COOK	78.04	78.04
653766	04/12/2017	SAMANTHA GLESSNER			G 10-134-1100-000-000-0000	SAMANTHA GLESSNER	121.25	121.25

Bills for Payment
April 2017

Check#	Ck. Date	Vendor	PO#	AFC Account	Description	Amount	Ck. Amount
653767	04/12/2017	RICOH USA, INC.		S 72-431-0000-290-000-0067	STAPLES FOR COPIERS	455.04	455.04
653768	04/12/2017	JONATHON ROUNKE		S 72-431-0000-280-000-0025	FHS FRANKLIN PLAYERS	500.00	500.00
653769	04/12/2017	S & D FIELD SERVICES	76912 C	R 41-261-6210-270-000-0000	BUILDING REPAIRS CHU	3,360.00	3,360.00
653770	04/12/2017	CONCETTA JENNIFER SCHNEIDER		S 72-431-0000-290-000-0143	SHS FIGURE SKATING CLUB	1,400.00	1,400.00
653771	04/12/2017	SCHOLASTIC INC		G 11-113-5100-290-000-0000	TEACHING SUPPLIES STEVENSON	131.87	131.87
653772	04/12/2017	SCHOOL SPECIALTY INC	74906 P	G 11-111-5100-172-000-0000	TEACHING SUPPLIES RI	196.82	
			74906 P	G 11-111-5100-172-000-0000	TEACHING SUPPLIES RI	102.87	
			76727 P	G 11-118-5100-381-000-0000	TEACHING SUPPLIES PR	299.30	
			75644 P	C 21-122-5100-348-000-0000	TEACHING SUPPLIES	50.82	649.81
653773	04/12/2017	SECURITY DESIGNS INC	75573 P	G 11-266-3190-000-000-0000	CONTRACTED SECURITY	202.75	
			75573 P	G 11-266-3190-000-000-0000	CONTRACTED SECURITY	190.00	
			75573 P	G 11-266-3190-000-000-0000	CONTRACTED SECURITY	133.75	
			75573 P	G 11-266-3190-000-000-0000	CONTRACTED SECURITY	115.00	641.50
653774	04/12/2017	SECURITY DESIGNS INC	75572 P	G 11-266-3190-000-000-0000	CONTRACTED SECURITY	2,935.00	2,935.00
653775	04/12/2017	SERVICE SPORTS, INC.		S 72-431-0000-290-000-0043	SOFTBALL BELTS/SOCKS	224.00	224.00
653776	04/12/2017	SHOREVIEW ELECTRIC CO.	75791 C	R 41-261-6210-270-000-0000	BUILDING REPAIRS CHU	10,000.33	
			75791 C	R 41-261-6210-280-000-0000	BUILDING REPAIRS FRA	10,000.33	
			75791 C	R 41-261-6210-290-000-0000	BUILDING REPAIRS STE	9,999.34	30,000.00
653779	04/12/2017	SMITHFOODS, INC.	75592 P	L 51-256-5610-105-000-0000	FOOD COST BUCHANAN	134.21	
			75592 P	L 51-256-5610-108-000-0000	FOOD COST CASS	124.23	
			75592 P	L 51-256-5610-111-000-0000	FOOD COST CLEVELAND	299.35	
			75592 P	L 51-256-5610-114-000-0000	FOOD COST COOLIDGE	196.28	
			75592 P	L 51-256-5610-117-000-0000	FOOD COST COOPER	283.45	
			75592 P	L 51-256-5610-123-000-0000	FOOD COST GARFIELD	265.54	
			75592 P	L 51-256-5610-126-000-0000	FOOD COST GRANT	175.71	
			75592 P	L 51-256-5610-132-000-0000	FOOD COST HAYES	154.95	
			75592 P	L 51-256-5610-135-000-0000	FOOD COST HOOVER	114.21	
			75592 P	L 51-256-5610-147-000-0000	FOOD COST JOHNSON	179.77	
			75592 P	L 51-256-5610-150-000-0000	FOOD COST KENNEDY	164.99	
			75592 P	L 51-256-5610-160-000-0000	FOOD COST JMP	47.47	
			75592 P	L 51-256-5610-171-000-0000	FOOD COST RANDOLPH	123.84	
			75592 P	L 51-256-5610-172-000-0000	FOOD COST RILEY	149.94	
			75592 P	L 51-256-5610-174-000-0000	FOOD COST ROOSEVELT	187.77	
			75592 P	L 51-256-5610-177-000-0000	FOOD COST ROSEDALE	93.98	
			75592 P	L 51-256-5610-192-000-0000	FOOD COST WEBSTER	61.57	
			75592 P	L 51-256-5610-215-000-0000	FOOD COST EMERSON	230.97	
			75592 P	L 51-256-5610-220-000-0000	FOOD COST FROST	163.11	
			75592 P	L 51-256-5610-225-000-0000	FOOD COST HOLMES	191.19	
			75592 P	L 51-256-5610-270-000-0000	FOOD COST CHURCHILL	503.17	
			75592 P	L 51-256-5610-280-000-0000	FOOD COST FRANKLIN	428.72	
			75592 P	L 51-256-5610-290-000-0000	FOOD COST STEVENSON	276.03	
			75592 P	L 51-256-5610-348-000-0000	FOOD COST SKILL CENT	115.68	4,666.13
653780	04/12/2017	SNA SPORTS GROUP, LLC		A 51-293-5650-290-000-0000	ATHLETIC SUPPLIES SHS	428.00	428.00
653781	04/12/2017	SOLIANT HEALTH		G 11-215-3190-000-000-0000	CONTRACTED SERVICES	1,206.00	1,206.00
653782	04/12/2017	SPORTSWEAR SPECIALTIES, INC.		S 72-431-0000-290-000-0089	MASC STATE CONF SHIRTS	350.00	350.00
653783	04/12/2017	ST MARY'S CULTURAL CENTER		S 72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	187.00	

Bills for Payment
April 2017

Check#	Ck. Date	Vendor	PO#	AFC Account	Description	Amount	Ck. Amount
				S 72-431-0000-280-000-0090	FHS BOYS BASKETBALL	478.00	
				S 72-431-0000-290-000-0120	GYMNSTC BANQ BALANCE	720.00	1,385.00
653784	04/12/2017	STAFF CONNECTIONS, LLC		G 11-271-3130-328-000-0000	NURSING SERVICES ON BUS	713.00	713.00
653785	04/12/2017	STREET & SMITH'S SPORTS BUSINESS JOURNAL		F 11-127-5110-280-000-3440	TEACHING SUPPLIES FRANKLIN	289.00	289.00
653786	04/12/2017	JOHN TARTAGLIA		S 72-431-0000-280-000-0025	FHS FRANKLIN PLAYERS	100.00	100.00
653787	04/12/2017	TEAM SPORTS INC		A 51-293-5650-280-000-0000	ATHLETIC SUPPLIES FHS	360.00	
				A 51-293-5650-290-000-0000	ATHLETIC SUPPLIES SHS	611.88	
				S 72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	3,110.80	4,082.68
653788	04/12/2017	THE BANK OF NEW YORK MELLON TRUST COMPANY		D 31-500-7120-023-000-0000	REDEMPTION OF BONDS 2013	850,000.00	
				D 31-500-7220-023-000-0000	BOND INTEREST 2013	2,138,125.00	2,988,125.00
653789	04/12/2017	THE BANK OF NEW YORK MELLON TRUST COMPANY		I 31-500-7120-024-000-0000	REDEMPTION OF BONDS 2014	6,120,000.00	
				I 31-500-7220-024-000-0000	BOND INTEREST 2014	1,280,625.00	7,400,625.00
653790	04/12/2017	THEATRE HOUSE INC	75476 P	S 72-431-0000-280-000-0025	FHS FRANKLIN PLAYERS	123.25	123.25
653791	04/12/2017	CITY OF LIVONIA GOLF DIVISION		A 51-293-5650-280-000-0000	GOLF TOURNEY-4/13	130.00	130.00
653792	04/12/2017	TOTAL REPAIR SERVICE INC.	76942 C	G 11-261-4120-126-000-0000	EQUIPMENT REPAIR GRA	420.00	
			76941 C	G 11-261-4120-220-000-0000	EQUIPMENT REPAIR FRO	65.00	485.00
653793	04/12/2017	TRINITY TRANSPORTATION GROUP	75027 P	G 11-271-3310-000-000-0000	CONTRACTED TRANSPORT	650.00	
			75027 P	G 11-271-3310-000-000-0000	CONTRACTED TRANSPORT	650.00	
			75027 P	G 11-271-3310-000-000-0000	CONTRACTED TRANSPORT	325.00	
			75027 P	G 11-271-3310-000-000-0000	CONTRACTED TRANSPORT	650.00	
			75027 P	G 11-271-3310-000-000-0000	CONTRACTED TRANSPORT	650.00	2,925.00
653794	04/12/2017	UNITED PARCEL SERVICE	75316 P	G 11-257-3430-000-000-0000	MAILING & POSTAGE	12.00	12.00
653795	04/12/2017	THE LAMPO GROUP, LLC	76662 C	F 11-127-5110-270-000-3440	TEACHING SUPPLIES CH	615.93	615.93
653796	04/12/2017	VERITIV OPERATING COMPANY	74919 P	G 12-170-1000-000-000-0000	PRINTING INVENTORY	255.04	
			74919 P	G 12-170-1000-000-000-0000	PRINTING INVENTORY	104.32	359.36
653797	04/12/2017	VISION ASSOCIATES	76574 C	C 21-122-5130-347-000-0000	SUPPLIES-OUTREACH	397.10	397.10
653798	04/12/2017	WAYNE RESA	77021 C	G 11-232-5910-343-000-0000	OFFICE SUPPLIES BUSI	218.68	218.68
653799	04/12/2017	CITY OF WESTLAND WATER & SEWER		C 21-261-3830-348-000-0000	WATER SKILL CENTER	5,069.11	5,069.11
653800	04/12/2017	BETH WONDOLOWSKI		S 72-431-0000-280-000-0025	FHS FRANKLIN PLAYERS	500.00	500.00
653801	04/12/2017	YORK RISK SERVICES GROUP, INC.		H 71-490-8900-730-000-0000	CLAIMS W/C	720.96	720.96
653802	04/12/2017	SHARON R. ZMICK		A 51-293-5650-290-000-0000	SHADES/FIELD HOUSE	1,704.50	1,704.50
653803	04/13/2017	LAKESHORE LEARNING MATERIALS	76562 C	F 11-111-5110-132-000-3670	LITERACY GRANT SUPPL	213.87	
			76647 C	F 11-111-5110-135-000-3670	LITERACY GRANT SUPPL	323.97	
			76628 C	F 11-111-5110-135-000-3670	LITERACY GRANT SUPPL	70.06	
			76549 C	F 11-111-5110-150-000-3670	LITERACY GRANT SUPPL	182.75	
			76559 C	S 72-431-0000-290-000-0073	SHS PRESCHOOL	763.55	1,554.20
653804	04/13/2017	THE MASTER TEACHER		G 11-232-5910-344-000-0000	OFFICE SUPPLIES PERSONNEL	29.00	29.00
653805	04/13/2017	MICRON CONSUMER PRODUCTS GROUP	76659 C	S 72-431-0000-290-000-0097	SHS RADIO & TV	111.96	111.96
653806	04/13/2017	MUSICIAN'S FRIEND, INC	76679 C	S 72-431-0000-280-000-0038	FHS NECESSITIES	292.00	292.00
653807	04/13/2017	ORIENTAL TRADING COMPANY	76636 C	F 11-111-5110-135-000-3670	LITERACY GRANT SUPPL	70.41	70.41
653808	04/13/2017	PAPER DIRECT	76605 C	G 11-113-5100-280-000-0000	TEACHING SUPPLIES FR	209.93	209.93
653809	04/13/2017	PAYK12 LLC	76961 C	A 51-293-5650-270-000-0000	ATHLETIC SUPPLIES	415.00	415.00
653810	04/13/2017	PHOTO WAREHOUSE	76705 C	S 72-431-0000-290-000-0069	SHS PHOTO	1,535.45	1,535.45
653811	04/13/2017	PIONEER VALLEY BOOKS	76587 C	F 11-111-5110-126-000-3670	LITERACY GRANT SUPPL	796.62	
			76599 C	F 11-111-5110-126-000-3670	LITERACY GRANT SUPPL	275.00	1,071.62
653812	04/13/2017	PRECISION DATA PRODUCTS, INC.	76704 C	G 12-120-0225-000-000-0000	DUE FROM HOLMES	97.00	97.00

Bills for Payment
April 2017

Check#	Ck. Date	Vendor	PO#	AFC	Account	Description	Amount	Ck. Amount
653813	04/13/2017	RAPIDWRISTBANDS.COM	76655 C	S	72-431-0000-280-000-0035	FHS MISCELLANEOUS	310.00	310.00
653814	04/13/2017	REALLY GOOD STUFF, INC.	76629 C	F	11-111-5110-135-000-3670	LITERACY GRANT SUPPL	104.00	
			76627 C	F	11-111-5110-135-000-3670	LITERACY GRANT SUPPL	24.96	
			76635 C	F	11-111-5110-135-000-3670	LITERACY GRANT SUPPL	94.91	223.87
653815	04/13/2017	RESOURCES FOR READING	76685 C	F	11-125-5100-177-000-6010	TEACHING SUPPLIES RO	69.80	69.80
653816	04/13/2017	RICOH USA, INC.	76755 C	G	11-112-5100-220-000-0000	TEACHING SUPPLIES FR	118.00	118.00
653818	04/13/2017	SCHOOL SPECIALTY INC	76489 C	F	11-111-5100-123-036-9803	TEACHING SUPPLIES	256.65	
			76500 C	G	11-111-5100-147-000-0000	TEACHING SUPPLIES JO	63.80	
			76382 C	F	11-111-5110-192-000-3670	LITERACY GRANT SUPPL	140.69	
			76486 C	F	11-111-5110-192-000-3670	LITERACY GRANT SUPPL	167.25	
			76489 C	F	11-118-5100-000-000-3760	TEACHING SUPPLIES	54.60	
			75243 P	G	11-122-5100-167-000-0000	EARLY CHILDHOOD SUPP	29.67	
			76546 C	F	11-125-5100-215-000-6010	TEACHING SUPPLIES EM	346.32	
			76567 C	G	11-241-5910-108-000-0000	OFFICE SUPPLIES CASS	128.63	
			76532 C	C	21-122-5100-349-174-0000	AI TEACHING SUPPLIES	565.19	
			76556 C	C	21-122-5100-349-348-0000	AI TEACHING SUPP-SKI	182.90	
			76664 C	S	72-431-0000-290-000-0007	SHS ART	201.19	2,136.89
653819	04/13/2017	SEHI COMPUTER PRODUCTS INC.	76472 C	A	51-293-5650-280-000-0000	ATHLETIC SUPPLIES FH	816.33	816.33
653820	04/13/2017	SWEETWATER SOUND INC.	76700 C	S	72-431-0000-290-000-0097	SHS RADIO & TV	279.15	279.15
653821	04/21/2017	A PARTS WAREHOUSE LLC	75230 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	201.90	
			75230 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	39.00	240.90
653822	04/21/2017	ADRENALINE FUNDRAISING		S	72-431-0000-280-000-0090	FHS BOYS BASKETBALL	37.50	37.50
653823	04/21/2017	ADVANCED LIGHTING & SOUND, INC.		G	11-261-6451-280-000-0000	LAMPS FOR PAC	58.05	58.05
653824	04/21/2017	AEO LEADERSHIP, LLC		S	72-431-0000-290-000-0009	WORKSHOP/MATERIALS	1,550.00	1,550.00
653825	04/21/2017	AGAINST THE CLOCK, INC.	76580 C	F	11-127-5110-295-000-3440	TEACHING SUPPLIES CA	1,349.76	1,349.76
653826	04/21/2017	HUDL		S	72-431-0000-290-000-0009	VIDEO EDITING/ANALYSIS	3,199.00	3,199.00
653827	04/21/2017	ALL PRO EXERCISE		C	21-261-4120-348-000-0000	EQUIPMENT REPAIR	170.00	170.00
653828	04/21/2017	ALLIE BROTHERS INC	75838 P	G	11-271-2910-000-000-0000	UNIFORM ALLOWANCE	325.00	
			75838 P	G	11-271-2910-000-000-0000	UNIFORM ALLOWANCE	325.00	
			75838 P	G	11-271-2910-000-000-0000	UNIFORM ALLOWANCE	176.74	826.74
653829	04/21/2017	ANGELO'S SUPPLIES INC	75080 P	G	11-261-5730-320-000-0000	VEHICLE REPAIR PARTS	57.56	
			75080 P	G	11-261-5730-320-000-0000	VEHICLE REPAIR PARTS	81.38	138.94
653830	04/21/2017	ANSWERS IN MOTION, LLC	76749 C	F	11-125-5100-215-000-6010	TEACHING SUPPLIES EM	53.39	53.39
653831	04/21/2017	AQUA TROL	75081 P	G	11-261-4121-355-000-0000	MAINTENANCE CONTRACT	527.09	527.09
653832	04/21/2017	ARTWORKS BY RED		S	72-431-0000-270-000-0006	CHS TICKET SIGNS	580.00	
				S	72-431-0000-290-000-0009	CHAMP PHOTO/LIC PLATE	272.00	852.00
653833	04/21/2017	ATHLETIC UNIFORM LETTERING CO.		S	72-431-0000-290-000-0072	POMPON CLINIC SHORTS	252.00	252.00
653834	04/21/2017	B & H PHOTO & VIDEO	76871 C	G	11-113-5100-290-000-0000	TEACHING SUPPLIES ST	67.58	
			76600 P	S	72-431-0000-290-000-0097	SHS RADIO & TV	269.85	
			76600 C	S	72-431-0000-290-000-0097	SHS RADIO & TV	79.90	417.33
653835	04/21/2017	BADER & SONS CO	77094 C	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	546.35	546.35
653836	04/21/2017	BARNES & NOBLE BOOKSELLERS, INC	76610 C	F	11-111-5110-126-000-3670	LITERACY GRANT SUPPL	30.32	
			76714 C	F	11-111-5110-192-000-3670	LITERACY GRANT SUPPL	1,290.35	
			76715 C	F	11-111-5110-192-000-3670	LITERACY GRANT SUPPL	201.33	
			76175 P	F	11-111-5110-192-000-3670	LITERACY GRANT SUPPL	593.87	
			76175 C	F	11-111-5110-192-000-3670	LITERACY GRANT SUPPL	(15.95)	

Bills for Payment
April 2017

Check#	Ck. Date	Vendor	PO#	AFC	Account	Description	Amount	Ck. Amount
			77029 C	C	21-122-5100-349-174-0000	AI TEACHING SUPPLIES	44.09	2,144.01
653837	04/21/2017	BENCHMARK EDUCATION COMPANY, LLC	76896 C	F	11-125-5100-132-000-6010	TEACHING SUPPLIES HA	19,582.50	19,582.50
653838	04/21/2017	BIANCO TOURS, INC.		F	11-127-5110-295-000-3440	CLEVELAND 4-28-17	2,930.00	2,930.00
653839	04/21/2017	BIO-RAD LABORATORIES	76453 C	G	11-113-5100-290-000-0000	TEACHING SUPPLIES ST	268.00	268.00
653840	04/21/2017	BLICK ART MATERIALS, LLC	76680 C	G	11-111-5100-174-000-0000	TEACHING SUPPLIES RO	324.00	324.00
653841	04/21/2017	BLUELINE INVESTIGATIONS LLC		A	51-293-5650-290-000-0000	HOCKEY/BASKETBALL GAMES	910.00	910.00
653842	04/21/2017	BOOKSOURCE	76650 P	F	11-111-5110-135-000-3670	LITERACY GRANT SUPPL	759.32	
			76650 C	F	11-111-5110-135-000-3670	LITERACY GRANT SUPPL	35.88	
			76651 P	F	11-111-5110-135-000-3670	LITERACY GRANT SUPPL	678.13	
			76651 C	F	11-111-5110-135-000-3670	LITERACY GRANT SUPPL	90.36	1,563.69
653843	04/21/2017	STEVE BOYAK	A	51-293-5650-290-000-0000	TRACK OFFIC 4-11-17	80.00	80.00	
653844	04/21/2017	BSN SPORTS	S	72-431-0000-280-000-0083	FHS FOOTBALL	820.70		
			S	72-431-0000-290-000-0009	BOYS TRACK UNIFORMS	2,226.30	3,047.00	
653845	04/21/2017	BUSCH'S, INC.	75063 P	G	11-112-5100-225-000-0000	TEACHING SUPPLIES	108.15	108.15
653846	04/21/2017	C3 BUSINESS COMMUNICATIONS SYSTEMS	75240 P	G	11-271-5990-000-000-0000	MISCELLANEOUS (RADIO	832.00	832.00
653847	04/21/2017	CAPSTONE	76322 C	F	11-111-5110-105-000-3670	LITERACY GRANT SUPPL	1,303.40	
			76612 C	F	11-111-5110-126-000-3670	LITERACY GRANT SUPPL	2,173.33	3,476.73
653848	04/21/2017	CAROLINA BIOLOGICAL SUPPLY CO	76996 C	F	11-127-5110-295-000-3440	TEACHING SUPPLIES CA	1,992.57	1,992.57
653849	04/21/2017	CARTOON SMART, LLC	76517 C	F	11-127-5110-295-000-3440	TEACHING SUPPLIES CA	143.96	143.96
653850	04/21/2017	KELLEY CAWTHORNE CONSULTING		G	11-231-3150-000-000-0000	CONSULTANTS	2,666.67	2,666.67
653851	04/21/2017	ANISA CAUSHI		G	10-181-0000-378-000-0000	ANISA CAUSHI	13.00	13.00
653852	04/21/2017	CHILD DEVELOPMENT REVIEW	76621 C	C	21-122-5100-349-114-0000	AI TEACHING SUPP-COO	99.00	99.00
653853	04/21/2017	CINTAS CORPORATION NO.2	75391 P	G	11-271-4910-000-000-0000	UNIFORM RENTAL	77.50	
			75391 P	G	11-271-4910-000-000-0000	UNIFORM RENTAL	77.50	155.00
653854	04/21/2017	CLARIDGE PRODUCTS AND EQUIPMENT, INC.	76823 C	G	12-120-0172-000-000-0000	DUE FROM RILEY	688.00	688.00
653855	04/21/2017	COCHRANE SUPPLY & ENGINEERING INC	75087 P	G	11-261-5930-105-000-0000	MAINTENANCE SUPPLIES	379.67	
			75087 P	G	11-261-5930-301-000-0000	MAINTENANCE SUPPLIES	201.10	580.77
653856	04/21/2017	COMMERCIAL LAWNMOWER INC		G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES DISTRICT	110.05	
			A	51-293-4120-290-000-0000	EQUIPMENT REPLACEMENT STEVENS	260.00	370.05	
653857	04/21/2017	COMMITTEE FOR CHILDREN	76923 C	F	11-122-5100-000-000-8015	TEACHING SUPPLIES	1,873.00	1,873.00
653858	04/21/2017	COMPUTER SUPPLY PEOPLE, LLC	76534 C	F	11-125-5100-123-000-6010	TEACHING SUPPLIES GA	847.00	847.00
653859	04/21/2017	CONCEALED SECURITY SYSTEMS, INC.		S	72-431-0000-290-000-0009	FIELD SOUND SYSTEM	2,000.00	2,000.00
653860	04/21/2017	CONVERGENT TECHNOLOGY PARTNERS LLC	74934 P	G	11-252-3150-000-000-0000	CONSULTANTS	625.00	625.00
653861	04/21/2017	CURRICULUM ASSOCIATES, LLC	77044 C	F	11-125-3450-126-000-6010	WEBSITE SUBSCRIPTION	900.00	
			76689 C	F	11-125-5100-132-000-6010	TEACHING SUPPLIES HA	3,379.20	4,279.20
653862	04/21/2017	DEAF & HEARING IMPAIRED SERVICE INC		C	21-122-3110-348-000-0000	CONTRACTED INSTRUCTION	1,420.00	
				C	21-122-3110-348-000-0000	CONTRACTED INSTRUCTION	1,570.00	2,990.00
653863	04/21/2017	DEAF COMMUNITY ADVOCACY NETWORK		G	11-122-3110-000-000-0000	CONTRACTED INSTRUCTION	94.00	94.00
653864	04/21/2017	DELWOOD SUPPLY	75091 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	475.03	
			75091 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	127.53	
			75091 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	365.75	968.31
653865	04/21/2017	DEMCO INC.	76872 C	G	11-113-5100-290-000-0000	TEACHING SUPPLIES ST	189.52	189.52
653866	04/21/2017	THE DETROIT SALT COMPANY LLC	75918 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	2,126.13	
			75918 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	2,126.13	4,252.26
653867	04/21/2017	DISCOUNT SCHOOL SUPPLY	76540 C	F	11-125-5100-215-000-6010	TEACHING SUPPLIES EM	218.94	218.94
653868	04/21/2017	DISPLAYS2GO	76761 C	F	11-127-5110-295-000-3440	TEACHING SUPPLIES CA	108.05	108.05

Bills for Payment
April 2017

Check#	Ck. Date	Vendor	PO#	AFC	Account	Description	Amount	Ck. Amount
653869	04/21/2017	JESSICA WEAK		S	72-431-0000-290-000-0009	JESSICA WEAK	500.00	500.00
653870	04/21/2017	DOWNRIVER REFRIGERATION SUPPLY COMPANY	75095 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	43.75	43.75
653872	04/21/2017	DTE ENERGY COMPANY		G	11-261-3820-105-000-0000	ELECTRICITY BUCHANAN	2,043.16	
				G	11-261-3820-114-000-0000	ELECTRICITY COOLIDGE	2,328.99	
				G	11-261-3820-123-000-0000	ELECTRICITY GARFIELD	2,757.78	
				G	11-261-3820-135-000-0000	ELECTRICITY HOOVER	3,636.59	
				G	11-261-3820-171-000-0000	ELECTRICITY RANDOLPH	1,764.45	
				G	11-261-3820-177-000-0000	ELECTRICITY ROSEDALE	1,657.24	
				G	11-261-3820-270-000-0000	ELEC CHS ACCT 88 WAS 87	111.32	
				G	11-261-3820-270-000-0000	ELEC CHS ACCT 71 WAS 79	377.97	
				G	11-261-3820-290-000-0000	ELEC SHS ACCT 38 WAS 11	151.98	
				G	11-261-3820-290-000-0000	ELEC SHS ACCT 39 WAS 10	356.63	
				G	11-261-3820-295-000-0000	ELECTRICITY CAREER CENTER	4,712.49	
				G	11-261-3820-299-000-0000	ELECTRICITY OLD COOPER GROUNDS	13.40	
				G	11-261-3820-301-000-0000	ELECTRICITY CENTRAL OFFICE	680.97	20,592.97
653873	04/21/2017	EASY ENGLISH NEWS	76801 C	F	11-125-5100-000-000-6840	TEACHING SUPPLIES	144.00	144.00
653874	04/21/2017	EMERGENCY VEHICLES PLUS	75394 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	68.70	
			75394 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	218.42	
			75394 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	185.90	
			75394 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	890.89	
			75394 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	173.46	1,537.37
653875	04/21/2017	ENVIRONMENTAL LASER TECH INC	74948 P	C	21-122-5140-346-215-0000	MOCI COPIER/PRINT SU	252.70	252.70
653876	04/21/2017	EQUIPMENT DISTRIBUTORS	76992 C	F	11-127-6410-295-000-3440	NEW EQUIPMENT CAREER	16,200.73	16,200.73
653877	04/21/2017	EXPRESS GLASS & DOOR COMPANY, INC.	75579 P	G	11-261-4110-111-000-0000	BUILDING REPAIR CLEV	287.22	287.22
653878	04/21/2017	FAIRCHILD SPORTS TIMING, LLC		A	51-293-5650-290-000-0000	TRACK 4-11-17	200.00	200.00
653879	04/21/2017	FARIA SYSTEMS, INC.		S	72-431-0000-280-000-0076	FHS IB DIPLOMA PROGRAM	300.00	300.00
653880	04/21/2017	FITNESS FINDERS, INC.	76781 C	G	11-111-5100-192-000-0000	TEACHING SUPPLIES WE	84.90	84.90
653881	04/21/2017	FLINN SCIENTIFIC INC	76480 P	G	11-113-5100-280-000-0000	TEACHING SUPPLIES FR	257.68	
			76480 P	G	11-113-5100-280-000-0000	TEACHING SUPPLIES FR	59.00	
			76480 P	G	11-113-5100-280-000-0000	TEACHING SUPPLIES FR	34.55	351.23
653882	04/21/2017	FOLLETT SCHOOL SOLUTIONS, INC.	76588 C	F	11-111-5110-126-000-3670	LITERACY GRANT SUPPL	72.10	
				S	72-431-0000-280-000-0076	FHS IB DIPLOMA PROGRAM	238.00	310.10
653883	04/21/2017	GBC/GENERAL BINDING CORPORATION	76954 C	G	11-113-5100-280-000-0000	TEACHING SUPPLIES FR	108.90	108.90
653884	04/21/2017	GETAWAY TOURS & CHARTERS		F	11-127-5110-295-000-3440	HOWELL 5-4-17	1,390.00	
				S	72-431-0000-270-000-0076	PHYSICS/CEDAR PT/5-17	2,288.00	3,678.00
653886	04/21/2017	GLOBAL OFFICE SOLUTIONS	75350 P	G	11-111-5100-160-000-0000	TEACHING SUPPLIES	15.30	
			75006 P	G	11-112-5100-220-000-0000	TEACHING SUPPLIES FR	14.72	
			76937 C	G	11-113-5100-290-000-0000	TEACHING SUPPLIES ST	221.63	
			77005 C	F	11-127-5110-290-000-3440	TEACHING SUPPLIES ST	58.38	
			76991 C	F	11-127-6410-295-000-3440	NEW EQUIPMENT CAREER	2,272.35	
			75337 P	G	11-221-5970-305-000-0000	INSERVICE SUPPLIES C	22.02	
			75874 P	G	11-232-5910-340-000-0000	OFFICE SUPPLIES SUPE	31.86	
			74899 P	G	11-232-5910-343-000-0000	OFFICE SUPPLIES BUSI	130.00	
			74899 P	G	11-232-5910-343-000-0000	OFFICE SUPPLIES BUSI	142.83	
			74899 P	G	11-232-5910-343-000-0000	OFFICE SUPPLIES BUSI	153.43	
			74899 P	G	11-232-5910-343-000-0000	OFFICE SUPPLIES BUSI	16.44	

Bills for Payment
April 2017

Check#	Ck. Date	Vendor	PO#	AFC Account	Description	Amount	Ck. Amount
			75007 P	G 11-241-5910-220-000-0000	OFFICE SUPPLIES FROS	10.08	
				G 12-120-0303-000-000-0000	DUE FROM COMMUNITY RELATIONS	71.16	
			76325 C	C 21-122-5100-349-348-0000	AI TEACHING SUPP-SKI	1,105.68	
			75070 P	L 51-256-5910-000-000-0000	OFFICE SUPPLIES	14.99	
			75070 P	L 51-256-5910-000-000-0000	OFFICE SUPPLIES	(14.75)	4,266.12
653887	04/21/2017	GORDON FOOD SERVICE, INC.	75627 P	G 11-231-5990-000-000-0000	MISCELLANEOUS SUPPLI	81.09	
			76032 P	C 21-122-5100-348-000-0000	TEACHING SUPPLIES	21.99	
				S 72-431-0000-270-000-0055	S.A.T. FOOD	209.43	312.51
653888	04/21/2017	GORNO FORD	76404 C	G 11-261-6550-000-000-0000	VEHICLES (REPLACEMEN	33,862.00	33,862.00
653889	04/21/2017	GRAINGER	76406 C	G 11-111-5100-147-000-0000	TEACHING SUPPLIES JO	44.54	
			75103 P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	466.11	
			75103 P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	559.28	
			75103 P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	76.75	1,146.68
653893	04/21/2017	GRAYBAR ELECTRIC CO INC	75104 P	G 11-261-5930-105-000-0000	MAINTENANCE SUPPLIES	13.08	
			75104 P	G 11-261-5930-126-000-0000	MAINTENANCE SUPPLIES	42.93	
			75104 P	G 11-261-5930-126-000-0000	MAINTENANCE SUPPLIES	48.10	
			75104 P	G 11-261-5930-132-000-0000	MAINTENANCE SUPPLIES	105.50	
			75104 P	G 11-261-5930-147-000-0000	MAINTENANCE SUPPLIES	5.86	
			75104 P	G 11-261-5930-177-000-0000	MAINTENANCE SUPPLIES	102.60	
			75104 P	G 11-261-5930-177-000-0000	MAINTENANCE SUPPLIES	(102.60)	
			75104 P	G 11-261-5930-177-000-0000	MAINTENANCE SUPPLIES	21.50	
			75104 P	G 11-261-5930-184-000-0000	MAINTENANCE SUPPLIES	(38.17)	
			75104 P	G 11-261-5930-184-000-0000	MAINTENANCE SUPPLIES	197.45	
			75104 P	G 11-261-5930-184-000-0000	MAINTENANCE SUPPLIES	493.30	
			75104 P	G 11-261-5930-184-000-0000	MAINTENANCE SUPPLIES	168.18	
			75104 P	G 11-261-5930-184-000-0000	MAINTENANCE SUPPLIES	(25.82)	
			75104 P	G 11-261-5930-192-000-0000	MAINTENANCE SUPPLIES	288.18	
			75104 P	G 11-261-5930-192-000-0000	MAINTENANCE SUPPLIES	288.18	
			75104 P	G 11-261-5930-192-000-0000	MAINTENANCE SUPPLIES	39.37	
			75104 P	G 11-261-5930-192-000-0000	MAINTENANCE SUPPLIES	302.27	
			75104 P	G 11-261-5930-210-000-0000	MAINTENANCE SUPPLIES	62.37	
			75104 P	G 11-261-5930-210-000-0000	MAINTENANCE SUPPLIES	254.55	
			75104 P	G 11-261-5930-210-000-0000	MAINTENANCE SUPPLIES	2,689.20	
			75104 P	G 11-261-5930-215-000-0000	MAINTENANCE SUPPLIES	317.06	
			75104 P	G 11-261-5930-215-000-0000	MAINTENANCE SUPPLIES	121.60	
			75104 P	G 11-261-5930-220-000-0000	MAINTENANCE SUPPLIES	14.42	
			75104 P	G 11-261-5930-270-000-0000	MAINTENANCE SUPPLIES	119.70	
			75104 P	G 11-261-5930-290-000-0000	MAINTENANCE SUPPLIES	45.30	
			75104 P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	60.56	
			75104 P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	55.00	
			75104 P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	103.21	
			75104 P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	20.01	
			75104 P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	(4,860.00)	
			75104 P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	162.02	
			75104 P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	22.10	
			75104 P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	65.50	

Bills for Payment
April 2017

Check#	Ck. Date	Vendor	PO#	AFC	Account	Description	Amount	Ck. Amount
			75104 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	44.08	
			75104 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	72.22	
			75104 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	31.20	
			75104 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	22.75	1,372.76
653894	04/21/2017	GRAYE ELECTRICAL SERVICES, INC.	76743 C	R	41-261-6210-280-000-0000	BUILDING REPAIRS FRA	11,345.00	11,345.00
653895	04/21/2017	GREAT LAKES COCA-COLA DISTRUBTION, LLC	76512 P	L	51-256-5610-220-000-0000	FOOD COST FROST	323.76	
			76512 P	L	51-256-5610-270-000-0000	FOOD COST CHURCHILL	878.16	
			76512 P	L	51-256-5610-280-000-0000	FOOD COST FRANKLIN	1,011.36	2,213.28
653897	04/21/2017	H.P. PRODUCTS CORPORATION	75410 P	G	11-261-5920-105-000-0000	CUSTODIAL SUPPLIES B	480.54	
			75410 P	G	11-261-5920-108-000-0000	CUSTODIAL SUPPLIES C	941.77	
			75410 P	G	11-261-5920-114-000-0000	CUSTODIAL SUPPLIES C	14.63	
			75410 P	G	11-261-5920-117-000-0000	CUSTODIAL SUPPLIES C	37.09	
			75410 P	G	11-261-5920-117-000-0000	CUSTODIAL SUPPLIES C	561.18	
			75410 P	G	11-261-5920-123-000-0000	CUSTODIAL SUPPLIES G	494.81	
			75410 P	G	11-261-5920-132-000-0000	CUSTODIAL SUPPLIES H	481.25	
			75410 P	G	11-261-5920-132-000-0000	CUSTODIAL SUPPLIES H	(79.86)	
			75410 P	G	11-261-5920-177-000-0000	CUSTODIAL SUPPLIES R	99.60	
			75410 P	G	11-261-5920-177-000-0000	CUSTODIAL SUPPLIES R	556.54	
			75410 P	G	11-261-5920-215-000-0000	CUSTODIAL SUPPLIES E	259.95	
			75410 P	G	11-261-5920-215-000-0000	CUSTODIAL SUPPLIES E	1,351.75	
			75410 P	G	11-261-5920-220-000-0000	CUSTODIAL SUPPLIES F	360.72	
			75410 P	G	11-261-5920-220-000-0000	CUSTODIAL SUPPLIES F	24.90	
			75410 P	G	11-261-5920-220-000-0000	CUSTODIAL SUPPLIES F	229.95	
			75410 P	G	11-261-5920-225-000-0000	CUSTODIAL SUPPLIES H	982.25	
			75410 P	G	11-261-5920-270-000-0000	CUSTODIAL SUPPLIES C	2,367.32	
			75410 P	G	11-261-5920-290-000-0000	CUSTODIAL SUPPLIES S	10.65	
			75410 P	G	11-261-5920-290-000-0000	CUSTODIAL SUPPLIES S	1,270.45	
			75410 P	C	21-261-5920-346-000-0000	CUSTODIAL SUPPLIES W	407.04	10,852.53
653898	04/21/2017	HANS AUTO ELECTRIC	76616 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	319.90	319.90
653899	04/21/2017	ARCH HEALTHAIR; SAFE EARTH; CLEANWATER DIVISION	75418 P	G	11-261-4121-355-000-0000	MAINTENANCE CONTRACT	2,700.35	2,700.35
653900	04/21/2017	HEINEMANN	76557 C	F	11-111-5110-132-000-3670	LITERACY GRANT SUPPL	1,933.44	
			76810 C	F	11-111-5110-135-000-3670	LITERACY GRANT SUPPL	220.00	
			76686 C	F	11-125-5100-177-000-6010	TEACHING SUPPLIES RO	7,368.40	9,521.84
653901	04/21/2017	HIGH INTEREST PUBLISHING INC.	76748 C	F	11-125-5100-215-000-6010	TEACHING SUPPLIES EM	890.29	890.29
653902	04/21/2017	HILLSDALE EDUCATIONAL PUBLISHER	76421 C	F	11-111-5110-177-000-3670	LITERACY GRANT SUPPL	288.58	288.58
653903	04/21/2017	HOME DEPOT U.S.A., INC	75004 P	G	11-112-5100-220-000-0000	TEACHING SUPPLIES FR	214.60	
			75004 P	G	11-112-5100-220-000-0000	TEACHING SUPPLIES FR	438.12	
			75065 P	G	11-112-5100-225-000-0000	TEACHING SUPPLIES HO	7.48	
			75065 P	G	11-112-5100-225-000-0000	TEACHING SUPPLIES HO	30.62	
			75065 P	G	11-112-5100-225-000-0000	TEACHING SUPPLIES HO	4.97	
			75065 P	G	11-112-5100-225-000-0000	TEACHING SUPPLIES HO	9.44	
			75065 P	G	11-112-5100-225-000-0000	TEACHING SUPPLIES HO	20.97	
			76183 P	G	11-122-5100-395-000-0000	TEACHING SUPPLIES/LT	9.99	
			75105 P	G	11-261-5930-270-000-0000	MAINTENANCE SUPPLIES	81.36	
			75105 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	48.39	865.94
653904	04/21/2017	HMH SCHOOL PUBLISHERS	76737 C	F	11-122-5100-000-000-8015	TEACHING SUPPLIES- R	7,996.95	7,996.95

Bills for Payment
April 2017

Check#	Ck. Date	Vendor	PO#	AFC	Account	Description	Amount	Ck. Amount
			75614 P	G	11-113-8210-280-000-0000	ONLINE TUITION PAYME	325.00	
			75614 P	G	11-113-8210-290-000-0000	ONLINE TUITION PAYME	325.00	
			75614 P	G	11-113-8210-290-000-0000	ONLINE TUITION PAYME	325.00	
			75614 P	G	11-113-8210-290-000-0000	ONLINE TUITION PAYME	650.00	
			75614 P	G	11-113-8210-290-000-0000	ONLINE TUITION PAYME	399.00	
			75614 P	G	11-113-8210-290-000-0000	ONLINE TUITION PAYME	399.00	5,097.00
653936	04/21/2017	THE BETTY MILLS CO.	76791 C	G	12-120-0150-000-000-0000	DUE FROM KENNEDY	123.21	123.21
653937	04/21/2017	RONALD NAGY		A	51-293-5650-270-000-0000	ATHLETIC SUPPLIES CHS	30.00	
				A	51-293-5650-290-000-0000	WRESTLING ASSIGNOR	50.00	80.00
653938	04/21/2017	THE NEFF COMPANY		S	72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	180.31	
				S	72-431-0000-290-000-0009	WRESTLING PATCHES	93.71	274.02
653939	04/21/2017	BRANDON NELSON		S	72-431-0000-270-000-0096	CHS ORCHESTRA	100.00	100.00
653940	04/21/2017	NEXT GENERATION ENROLLMENT, INC.		H	71-490-8920-720-000-0000	ADMINISTRATIVE FEES NGE	503.00	503.00
653941	04/21/2017	NORTHVILLE HIGH SCHOOL		S	72-431-0000-270-000-0056	CHS STUDENT GOVERNMENT	144.00	144.00
653942	04/21/2017	O'REILLY AUTO PARTS	76210 P	F	11-127-5110-295-000-3440	TEACHING SUPPLIES CA	3.60	3.60
653943	04/21/2017	STEVEN HAROLD OLSEN		G	11-219-3131-280-000-0000	AUDITORIUM MGR - FRKLN	666.67	666.67
653944	04/21/2017	OLSON'S RENTALS, INC.		F	11-127-5110-295-000-3440	TEACHING SUPPLIES CAREER CTR	266.00	266.00
653945	04/21/2017	PARKWAY SERVICES INC		S	72-431-0000-290-000-0009	PORTABLE TOILETS	95.00	95.00
653946	04/21/2017	PETROLEUM TRADERS CORPORATION	75370 P	G	11-271-5713-000-000-0000	DIESEL	15,920.80	15,920.80
653947	04/21/2017	BRITA PIETILA		G	11-213-3130-000-000-0000	CONTRACTED HEALTH	420.00	
				C	21-213-3130-346-000-0000	CONTRACTED HEALTH SERVICES	60.00	
				C	21-213-3130-348-000-0000	CONTRACTED NURSE	60.00	
				C	21-213-3130-349-000-0000	CONTRACTED NURSE	60.00	600.00
653948	04/21/2017	PIONEER DRAMA SERVICE, INC.		S	72-431-0000-280-000-0025	FHS FRANKLIN PLAYERS	207.00	207.00
653949	04/21/2017	PIONEER VALLEY BOOKS	76448 C	F	11-111-5110-177-000-3670	LITERACY GRANT SUPPL	797.50	797.50
653950	04/21/2017	PLYMOUTH-CANTON COMMUNITY SCHOOLS		L	51-256-3190-000-000-0000	CONTRACTED SERVICES	6,411.30	6,411.30
653951	04/21/2017	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS		G	11-271-3140-000-000-0000	DOT PHYSICALS/DRUG TESTS	208.00	208.00
653952	04/21/2017	PROVIDENT LIFE AND ACCIDENT		G	12-450-6111-000-000-0000	PROVIDENT LIFE & ACC INS	8,613.90	8,613.90
653953	04/21/2017	RAY ELECTRIC		G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES DISTRICT	112.55	112.55
653954	04/21/2017	RAYNOR OVERHEAD DOOR CORPORATION	75124 P	G	11-261-4110-301-000-0000	BUILDING REPAIR CENT	96.00	
			75124 P	G	11-261-4110-301-000-0000	BUILDING REPAIR CENT	1,047.60	1,143.60
653955	04/21/2017	REAL LIFE, INC.		F	11-125-3110-123-000-6010	TITLE I CONT INSTRUCTION	512.00	512.00
653956	04/21/2017	REALLY GOOD STUFF, INC.	76690 C	F	11-111-5100-111-019-9801	TEACHING SUPPLIES	147.03	
			76739 C	F	11-111-5110-177-000-3670	LITERACY GRANT SUPPL	198.27	
			76692 C	F	11-111-5110-177-000-3670	LITERACY GRANT SUPPL	214.92	560.22
653957	04/21/2017	CAROLYN AGRUSA		A	50-173-1000-270-000-0000	CAROLYN AGRUSA	337.75	337.75
653958	04/21/2017	CHRISTOPHER TANDERYS		S	72-431-0000-290-000-0009	CHRISTOPHER TANDERYS	500.00	500.00
653959	04/21/2017	CINDY STEM PIN		F	11-390-3220-000-000-6310	CINDY STEM PIN	219.99	219.99
653960	04/21/2017	DANIELLE NAVARRE		A	50-173-1000-280-000-0000	DANIELLE NAVARRE	337.75	337.75
653961	04/21/2017	HAZEL PACION		S	72-431-0000-290-000-0072	HAZEL PACION	500.00	500.00
653962	04/21/2017	NICOLE BUYAK		G	10-193-2000-000-000-0000	NICOLE BUYAK	580.30	580.30
653963	04/21/2017	NICOLE ORTIZ-RICH		S	72-431-0000-270-000-0036	NICOLE ORTIZ-RICH	25.00	25.00
653964	04/21/2017	TRACEY MOCON		F	11-371-3220-000-000-6310	TRACEY MOCON	20.00	20.00
653965	04/21/2017	RICE UNIVERSITY		F	12-192-3000-000-000-0000	PREPAID EXPENSE	830.00	830.00
653966	04/21/2017	ROBINSON WELDING SUPPLY INC.	75127 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	56.95	56.95
653967	04/21/2017	ROYAL TRUCK & TRAILER SALES & SERVICE, INC.	75374 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	296.05	

Bills for Payment
April 2017

Check#	Ck. Date	Vendor	PO#	AFC	Account	Description	Amount	Ck. Amount
			75374 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	37.50	333.55
653968	04/21/2017	SAFETY CONSULTATIONS BY JOHN RAYMOND		G	11-266-3195-000-000-0000	CONTRACTED SECURITY	2,714.29	2,714.29
653969	04/21/2017	SAINT JOSEPH MERCY HEALTH SYSTEM		A	51-293-3110-270-000-0000	CONTRACTED TRAINERS CHURCHILL	6,250.00	
				A	51-293-3110-280-000-0000	CONTRACTED TRAINERS FRANKLIN	7,800.00	
				A	51-293-3110-290-000-0000	CONTRACTED TRAINERS STEVENSON	6,593.75	20,643.75
653971	04/21/2017	SCHOLASTIC READING CLUB	76524 C	F	11-111-5110-126-000-3670	LITERACY GRANT SUPPL	325.00	
			76821 C	F	11-111-5110-135-000-3670	LITERACY GRANT SUPPL	495.00	
			76813 C	F	11-111-5110-135-000-3670	LITERACY GRANT SUPPL	601.00	
			76812 C	F	11-111-5110-135-000-3670	LITERACY GRANT SUPPL	535.00	
			76657 C	F	11-111-5110-135-000-3670	LITERACY GRANT SUPPL	616.00	
			76667 C	F	11-111-5110-135-000-3670	LITERACY GRANT SUPPL	631.44	
			76630 C	F	11-111-5110-135-000-3670	LITERACY GRANT SUPPL	145.00	
			76668 C	F	11-111-5110-135-000-3670	LITERACY GRANT SUPPL	615.00	
			76876 C	F	11-111-5110-135-000-3670	LITERACY GRANT SUPPL	61.00	
			76401 C	F	11-111-5110-177-000-3670	LITERACY GRANT SUPPL	801.00	
			76395 C	F	11-111-5110-177-000-3670	LITERACY GRANT SUPPL	252.00	
			76450 C	F	11-111-5110-177-000-3670	LITERACY GRANT SUPPL	50.10	
			76377 C	F	11-111-5110-177-000-3670	LITERACY GRANT SUPPL	481.00	5,608.54
653973	04/21/2017	SCHOLASTIC INC	76570 C	G	11-111-5100-132-000-0000	TEACHING SUPPLIES HA	244.44	
			76428 C	F	11-111-5110-105-000-3670	LITERACY GRANT SUPPL	731.90	
			76273 C	F	11-111-5110-123-000-3670	LITERACY GRANT SUPPL	215.82	
			76611 C	F	11-111-5110-126-000-3670	LITERACY GRANT SUPPL	761.33	
			76597 C	F	11-111-5110-126-000-3670	LITERACY GRANT SUPPL	428.00	
			76601 C	F	11-111-5110-126-000-3670	LITERACY GRANT SUPPL	337.00	
			76603 C	F	11-111-5110-126-000-3670	LITERACY GRANT SUPPL	798.67	
			76609 C	F	11-111-5110-126-000-3670	LITERACY GRANT SUPPL	798.67	
			76608 C	F	11-111-5110-126-000-3670	LITERACY GRANT SUPPL	796.20	
			76558 C	F	11-111-5110-132-000-3670	LITERACY GRANT SUPPL	513.39	
			76634 C	F	11-111-5110-135-000-3670	LITERACY GRANT SUPPL	64.43	
			76410 C	F	11-111-5110-174-000-3670	LITERACY GRANT SUPPL	2,476.00	
			76531 C	F	11-125-5100-117-000-6010	TEACHING SUPPLIES CO	2,970.00	
			76822 C	F	11-125-5100-123-000-6010	TEACHING SUPPLIES GA	696.00	11,831.85
653974	04/21/2017	SCHOOL OUTFITTERS LLC	75675 C	S	72-431-0000-280-000-0052	FHS STUDENT CONGRESS	4,482.90	4,482.90
653975	04/21/2017	SCHOOL SPECIALTY INC	75156 P	G	11-112-5100-215-000-0000	TEACHING SUPPLIES EM	236.32	
			75156 P	G	11-112-5100-215-000-0000	TEACHING SUPPLIES EM	148.92	
			76727 P	G	11-118-5100-381-000-0000	TEACHING SUPPLIES PR	222.12	
			75880 P	S	72-431-0000-270-000-0004	CHS ART	30.04	
			76481 P	S	72-431-0000-270-000-0040	CHS PRESCHOOL	43.96	681.36
653976	04/21/2017	SEHI COMPUTER PRODUCTS INC.	76252 C	G	11-111-5100-150-000-0000	TEACHING SUPPLIES KE	1,556.00	1,556.00
653977	04/21/2017	SERVICAR OF MICHIGAN, INC.	76644 P	G	11-271-3310-000-000-0000	CONTRACTED TRANSPORT	325.00	325.00
653978	04/21/2017	SIGN-A-RAMA, INC.		G	11-271-3510-000-000-0000	ADVERTISING TRANSPORTATION	320.00	320.00
653979	04/21/2017	SITEONE LANDSCAPE SUPPLY, LLC		A	51-293-5650-290-000-0000	BASEBALL INFIELD	78.48	78.48
653982	04/21/2017	SMITHFOODS, INC.	75592 P	L	51-256-5610-105-000-0000	FOOD COST BUCHANAN	149.77	
			75592 P	L	51-256-5610-108-000-0000	FOOD COST CASS	124.24	
			75592 P	L	51-256-5610-111-000-0000	FOOD COST CLEVELAND	314.57	
			75592 P	L	51-256-5610-114-000-0000	FOOD COST COOLIDGE	180.89	

Bills for Payment
April 2017

Check#	Ck. Date	Vendor	PO#	AFC	Account	Description	Amount	Ck. Amount
			75592	P	L 51-256-5610-117-000-0000	FOOD COST COOPER	315.11	
			75592	P	L 51-256-5610-123-000-0000	FOOD COST GARFIELD	280.26	
			75592	P	L 51-256-5610-126-000-0000	FOOD COST GRANT	154.95	
			75592	P	L 51-256-5610-132-000-0000	FOOD COST HAYES	170.35	
			75592	P	L 51-256-5610-135-000-0000	FOOD COST HOOVER	135.36	
			75592	P	L 51-256-5610-147-000-0000	FOOD COST JOHNSON	116.03	
			75592	P	L 51-256-5610-150-000-0000	FOOD COST KENNEDY	164.99	
			75592	P	L 51-256-5610-171-000-0000	FOOD COST RANDOLPH	98.06	
			75592	P	L 51-256-5610-172-000-0000	FOOD COST RILEY	134.55	
			75592	P	L 51-256-5610-174-000-0000	FOOD COST ROOSEVELT	171.83	
			75592	P	L 51-256-5610-177-000-0000	FOOD COST ROSEDALE	83.61	
			75592	P	L 51-256-5610-192-000-0000	FOOD COST WEBSTER	73.04	
			75592	P	L 51-256-5610-215-000-0000	FOOD COST EMERSON	220.59	
			75592	P	L 51-256-5610-220-000-0000	FOOD COST FROST	136.98	
			75592	P	L 51-256-5610-225-000-0000	FOOD COST HOLMES	72.29	
			75592	P	L 51-256-5610-270-000-0000	FOOD COST CHURCHILL	361.46	
			75592	P	L 51-256-5610-280-000-0000	FOOD COST FRANKLIN	450.10	
			75592	P	L 51-256-5610-290-000-0000	FOOD COST STEVENSON	275.40	
			75592	P	L 51-256-5610-348-000-0000	FOOD COST SKILL CENT	115.89	4,300.32
653983	04/21/2017	SOLIANT HEALTH	G		11-215-3190-000-000-0000	CONTRACTED SERVICES	1,139.00	1,139.00
653984	04/21/2017	SOUTHERN DUTCHESS NEWS	S		72-431-0000-270-000-0012	CHS CHARGER HERALD	196.00	196.00
653985	04/21/2017	STAFF CONNECTIONS, LLC	G		11-271-3130-328-000-0000	NURSING SERVICES ON BUS	379.50	379.50
653986	04/21/2017	START-ALL ENTERPRISES, INC.	75132	P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	21.44	
			75132	P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	70.23	
			75132	P	G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	124.38	216.05
653987	04/21/2017	STATE OF MICHIGAN	L		52-421-0000-000-000-0000	SALES TAX LIABILITY	107.39	107.39
653988	04/21/2017	STATE OF MICHIGAN DEPT OF LICENSING	G		11-261-4110-220-000-0000	BUILDING REPAIR FROST	370.00	370.00
653989	04/21/2017	STEPS TO LITERACY, LLC	76691	C	F 11-125-5100-132-000-6010	TEACHING SUPPLIES HA	97.31	97.31
653990	04/21/2017	ANDERSON'S	S		72-431-0000-280-000-0052	FHS STUDENT CONGRESS	328.88	328.88
653991	04/21/2017	TEAM SPORTS INC	S		72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	576.00	576.00
653992	04/21/2017	THEATRE HOUSE INC	76357	P	S 72-431-0000-270-000-0009	CHS CAPA	17.30	
			75476	P	S 72-431-0000-280-000-0025	FHS FRANKLIN PLAYERS	6.50	23.80
653993	04/21/2017	TRANSPORTATION ACCESSORIES CO, INC	75382	P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	436.00	436.00
653994	04/21/2017	TREDROC TIRE SERVICES, LLC	76014	P	G 11-271-5720-000-000-0000	TIRES-TUBES-BATTERIE	629.05	
			76014	P	G 11-271-5720-000-000-0000	TIRES-TUBES-BATTERIE	597.45	
			76014	P	G 11-271-5720-000-000-0000	TIRES-TUBES-BATTERIE	1,056.60	2,283.10
653995	04/21/2017	TRINITY TRANSPORTATION GROUP	75027	P	G 11-271-3310-000-000-0000	CONTRACTED TRANSPORT	650.00	
			75027	P	G 11-271-3310-000-000-0000	CONTRACTED TRANSPORT	650.00	
			75027	P	G 11-271-3310-000-000-0000	CONTRACTED TRANSPORT	650.00	
			75027	P	G 11-271-3310-000-000-0000	CONTRACTED TRANSPORT	650.00	
			75027	P	G 11-271-3310-000-000-0000	CONTRACTED TRANSPORT	650.00	
				S	72-431-0000-270-000-0002	CHS AD COM	443.00	3,693.00
653996	04/21/2017	ULLIANCE, INC.	H		71-490-8920-740-000-0000	ADMINISTRATIVE FEES TEAM	16,587.00	16,587.00
653997	04/21/2017	UNITY SCHOOL BUS PARTS, INC.	75385	P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	628.20	628.20
653998	04/21/2017	UNLIMITED COLLISION SERVICE LLC	75386	P	G 11-271-4130-000-000-0000	VEHICLE MTC REPAIR-C	975.00	975.00
653999	04/21/2017	VERIZON WIRELESS	G		11-261-3410-301-000-0000	TELEPHONE CENTRAL OFFICE	1,707.59	1,707.59

Bills for Payment
April 2017

Check#	Ck. Date	Vendor	PO#	AFC	Account	Description	Amount	Ck. Amount
654000	04/21/2017	WAYNE COUNTY DEPARTMENT OF		G	11-215-3130-000-000-0000	HEARING SCREENINGS	2,550.00	2,550.00
654001	04/21/2017	WAYNE COUNTY HEALTH DEPARTMENT		L	51-256-3190-000-000-0000	CONTRACTED SERVICES	8,235.00	
				S	72-431-0000-290-000-0009	FOOD SERVICE LICENSE	211.00	8,446.00
654002	04/21/2017	3DOODLER	76747 C	F	11-125-5100-215-000-6010	TEACHING SUPPLIES EM	299.99	299.99
654003	04/21/2017	WOLVERINE SUPPLY INC	75139 P	G	11-261-5930-215-000-0000	MAINTENANCE SUPPLIES	61.40	61.40
654004	04/21/2017	AUL-SPECIAL PAY TRUST		G	12-450-3000-000-000-0000	MID AMERICA SPECIAL PAY	18,855.26	18,855.26
654005	04/21/2017	CHAPTER 13		G	12-450-7000-000-000-0000	GARNISHMENTS	189.01	189.01
654006	04/21/2017	CHAPTER 13 TRUSTEE		G	12-450-7000-000-000-0000	GARNISHMENTS	459.71	459.71
654007	04/21/2017	CHAPTER 13 TRUSTEE - DETROIT		G	12-450-7000-000-000-0000	GARNISHMENTS	1,448.16	1,448.16
654008	04/21/2017	COMMUNITY ALLIANCE CREDIT UNION		G	12-450-7000-000-000-0000	GARNISHMENTS	145.15	145.15
654010	04/21/2017	GLP STRATEGIC ADMINISTRATIVE GROUP		G	12-450-3000-000-000-0000	MI EDU CREDIT UNION 457	6,665.60	
				G	12-450-3000-000-000-0000	GLP 403b AXA/EQUITABLE	63,788.99	
				G	12-450-3000-000-000-0000	GLP 403b GLP INVEST	17,632.38	
				G	12-450-3000-000-000-0000	GLP 403b M3 INVEST SERV	900.00	
				G	12-450-3000-000-000-0000	GLP 457 GLP INVEST	8,501.08	
				G	12-450-3000-000-000-0000	GLP 457 AXA/EQUITABLE	28,522.83	
				G	12-450-3000-000-000-0000	GLP 403b HORACE MANN	350.00	
				G	12-450-3000-000-000-0000	GLP 403b VALIC	7,079.47	
				G	12-450-3000-000-000-0000	GLP 403b MI EDUC FS	3,457.86	
				G	12-450-3000-000-000-0000	GLP 403b PRUDENTIAL	450.00	
				G	12-450-3000-000-000-0000	GLP 403b FIDELITY	30,875.37	
				G	12-450-3000-000-000-0000	GLP 403b MET LIFE	9,282.14	
				G	12-450-3000-000-000-0000	GLP 403b CONSOL FIN	7,301.43	
				G	12-450-3000-000-000-0000	GLP 403b PRIMERICA	1,692.85	
				G	12-450-3000-000-000-0000	GLP 403b EDWARD JONES	7,291.97	
				G	12-450-3000-000-000-0000	GLP 403b EDUC FIN SV	10,842.42	204,634.39
654011	04/21/2017	LIVONIA PUBLIC SCHOOLS		G	12-101-3000-000-000-0000	LIVONIA PUBLIC SCHOOLS FLEXIBL	12,861.10	
				G	12-101-3000-000-000-0000	LIVONIA PUBLIC SCHOOLS FLEXIBL	10,386.42	23,247.52
654012	04/21/2017	LIVONIA PUBLIC SCHOOLS EDUCATION FOUNDATION		G	12-450-6010-000-000-0000	LV FOUNDATION	636.51	636.51
654013	04/21/2017	MICHIGAN STATE DISBURSEMENT UNIT		G	12-450-6200-000-000-0000	CT WAYNE	2,217.42	
				G	12-450-6200-000-000-0000	CT OAKLAND	1,178.16	
				G	12-450-6200-000-000-0000	CT GENESEE	369.43	
				G	12-450-6200-000-000-0000	CT LIVINGSTON	459.54	
				G	12-450-6200-000-000-0000	CT CLARE	167.59	4,392.14
654014	04/21/2017	MIDLAND FUNDING LLC		G	12-450-7000-000-000-0000	GARNISHMENTS	47.92	47.92
654015	04/21/2017	SHERMETA LAW GROUP, PC		G	12-450-7000-000-000-0000	GARNISHMENTS	352.30	352.30
654016	04/21/2017	STATE OF MICHIGAN-DETROIT		G	12-450-1200-000-000-0000	CITY OF DETROIT	577.97	577.97
654017	04/21/2017	STENGER & STENGER, P.C.		G	12-450-7000-000-000-0000	GARNISHMENTS	279.09	279.09
654018	04/21/2017	TAMMY L. TERRY/ATTY		G	12-450-7000-000-000-0000	GARNISHMENTS	244.32	244.32
654019	04/21/2017	U.S. DEPARTMENT OF EDUCATION		G	12-450-7000-000-000-0000	GARNISHMENTS	475.25	475.25
654020	04/21/2017	VAN RU CREDIT CORPORATION		G	12-450-7000-000-000-0000	GARNISHMENTS	86.97	86.97
654021	04/28/2017	1ST AYD CORPORATION	75252 P	G	11-271-5710-000-000-0000	OIL/GREASE	1,225.00	1,225.00
654022	04/28/2017	4TH WALL THEATRE COMPANY, LLC	76568 P	C	21-122-5100-348-000-0000	TEACHING SUPPLIES	3,700.00	3,700.00
654023	04/28/2017	A PARTS WAREHOUSE LLC	75230 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	568.00	
			75230 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	302.10	
			75230 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	122.00	992.10

Bills for Payment
April 2017

Check#	Ck. Date	Vendor	PO#	AFC	Account	Description	Amount	Ck. Amount
654024	04/28/2017	ABC MANAGEMENT, INC.		G	11-271-3310-000-000-0000	CONTRACTED TRANSPORTATION	4,819.00	4,819.00
654025	04/28/2017	ALLIE BROTHERS INC	75401 P	G	11-261-5920-355-000-0000	CUSTODIAL SUPPLIES D	215.91	215.91
654026	04/28/2017	AMERICAN ATHLETIX, LLC	77078 C	R	41-261-6210-220-000-0000	BUILDING REPAIRS FRO	1,886.00	
			77078 C	R	41-261-6210-225-000-0000	BUILDING REPAIRS HOL	985.00	
			77078 C	R	41-261-6210-270-000-0000	BUILDING REPAIRS CHU	885.00	
			77078 C	R	41-261-6210-290-000-0000	BUILDING REPAIRS STE	1,452.00	5,208.00
654027	04/28/2017	AMERICAN RED CROSS		G	11-118-5100-381-000-0000	CPR CLASS 2-27-17	95.00	95.00
654028	04/28/2017	AMWAY GRAND PLAZA HOTEL		G	11-232-3220-000-000-0000	CONFERENCES	701.20	
				G	11-283-3220-000-000-0000	CONFERENCES	374.60	1,075.80
654029	04/28/2017	ANDERSON'S		S	72-431-0000-280-000-0109	FHS CLASS OF 2017	770.35	770.35
654030	04/28/2017	ASCD	76392 C	S	72-431-0000-280-000-0038	FHS NECESSITIES	233.95	233.95
654031	04/28/2017	AT&T		G	11-261-3410-306-000-0000	OCT ADJ	914.53	
				G	11-261-3410-306-000-0000	NOV ADJ	46.21	
				G	11-261-3410-306-000-0000	DECEMBER	2,019.51	
				G	11-261-3410-306-000-0000	JANUARY	2,028.34	
				G	11-261-3410-306-000-0000	FEBRUARY	2,025.81	
				G	11-261-3410-306-000-0000	MARCH	1,991.95	
				G	11-261-3410-306-000-0000	APRIL	1,963.54	
				G	11-261-3410-306-000-0000	L/C REVERSALS	(431.86)	10,558.03
654032	04/28/2017	ATHLETIC UNIFORM LETTERING CO.		S	72-431-0000-290-000-0009	SOCCER TOWELS	500.00	500.00
654033	04/28/2017	B & B POOLS & SPAS	75402 P	G	11-261-5920-280-000-0000	CUSTODIAL SUPPLIES F	125.00	125.00
654034	04/28/2017	BARNES & NOBLE BOOKSELLERS, INC	76987 C	F	11-111-5110-114-000-3670	LITERACY GRANT SUPPL	469.74	
			76988 C	F	11-111-5110-114-000-3670	LITERACY GRANT SUPPL	1,766.42	
			77039 C	F	11-111-5110-114-000-3670	LITERACY GRANT SUPPL	389.60	
			77058 C	G	11-113-5100-270-000-0000	TEACHING SUPPLIES CH	169.38	2,795.14
654035	04/28/2017	BENCHMARK EDUCATION COMPANY, LLC	76795 C	F	11-111-5110-132-000-3670	LITERACY GRANT SUPPL	1,109.90	
			76796 C	F	11-111-5110-132-000-3670	LITERACY GRANT SUPPL	1,284.80	2,394.70
654036	04/28/2017	BLUE CROSS BLUE SHIELD OF MICHIGAN		H	71-490-8910-760-000-0000	PREMIUMS DENTAL	120,037.05	120,037.05
654037	04/28/2017	BLUELINE INVESTIGATIONS LLC		G	11-266-3191-000-000-0000	SCHOOL LIAISON	54,022.50	
				G	11-266-3192-000-000-0000	ACTIVITY MONEY COURIER	560.00	
				A	51-293-3130-215-000-0000	CONTRACTED SECURITY-EMERSON	175.00	54,757.50
654038	04/28/2017	BSN SPORTS		S	72-431-0000-290-000-0043	SOFTBALL T-SHIRTS	346.49	346.49
654039	04/28/2017	BUCK'S OIL CO., INC.		G	11-271-5710-000-000-0000	OIL/GREASE	75.00	75.00
654040	04/28/2017	BUSCH'S, INC.	75063 P	G	11-112-5100-225-000-0000	TEACHING SUPPLIES HO	190.97	190.97
654041	04/28/2017	C3 BUSINESS COMMUNICATIONS SYSTEMS	75240 P	G	11-271-5990-000-000-0000	MISCELLANEOUS (RADIO	2,545.62	2,545.62
654042	04/28/2017	CANTON SPORTS		S	72-431-0000-270-000-0006	SOFTBALL JERSEYS	1,376.00	
				S	72-431-0000-270-000-0006	SOFTBALL SPIRIT WEAR	1,924.25	
				S	72-431-0000-270-000-0006	SOFTBALL SCORECARDS	34.00	3,334.25
654043	04/28/2017	CAROLINA BIOLOGICAL SUPPLY CO	76994 C	F	11-127-5110-295-000-3440	TEACHING SUPPLIES CA	2,173.50	2,173.50
654044	04/28/2017	CDW, GOVERNMENT LLC	76946 C	G	11-284-5990-355-000-0000	MISC SUPPLIES COMPUT	895.00	895.00
654045	04/28/2017	CEDAR POINT		S	72-431-0000-270-000-0076	CHS PHYSICS 5-17-17	4,095.00	4,095.00
654046	04/28/2017	CENGAGE LEARNING	77022 P	F	11-111-5110-114-000-3670	LITERACY GRANT SUPPL	897.72	
			77022 C	F	11-111-5110-114-000-3670	LITERACY GRANT SUPPL	23.25	
			76569 C	F	11-127-5110-270-000-3440	TEACHING SUPPLIES CH	808.50	1,729.47
654047	04/28/2017	CHURCHILL MUSIC BOOSTERS		S	72-431-0000-270-000-0056	CHS STUDENT GOVERNMENT	150.00	150.00
654048	04/28/2017	CINTAS CORPORATION NO.2	75391 P	G	11-271-4910-000-000-0000	UNIFORM RENTAL	77.50	

Bills for Payment
April 2017

Check#	Ck. Date	Vendor	PO#	AFC	Account	Description	Amount	Ck. Amount
			75391 P	G	11-271-4910-000-000-0000	UNIFORM RENTAL	77.50	155.00
654049	04/28/2017	CLARK HILL P.L.C.		G	11-231-3170-000-000-0000	LEGAL SERVICES	220.00	220.00
654050	04/28/2017	CONTINENTAL CHARTERS, LLC		F	11-127-5110-295-000-3440	BELLE ISLE DEPOSIT 5-3	100.00	100.00
654051	04/28/2017	DB&M AUTO GLASS	75250 P	G	11-271-4130-000-000-0000	VEHICLE MTC REPAIR-C	277.00	
			75250 P	G	11-271-4130-000-000-0000	VEHICLE MTC REPAIR-C	37.00	
			75250 P	G	11-271-4130-000-000-0000	VEHICLE MTC REPAIR-C	37.00	
			75250 P	G	11-271-4130-000-000-0000	VEHICLE MTC REPAIR-C	37.00	388.00
654052	04/28/2017	DEAF & HEARING IMPAIRED SERVICE INC		C	21-122-3110-348-000-0000	CONTRACTED INSTRUCTION	1,106.00	1,106.00
654053	04/28/2017	DECKER EQUIPMENT/SCHOOL FIX	77093 C	F	11-127-5110-280-000-3440	TEACHING SUPPLIES FR	321.71	321.71
654054	04/28/2017	DELUCA'S RESTAURANT		S	72-431-0000-280-000-0067	FHS TRANSITION PROGRAM	299.40	299.40
654055	04/28/2017	DETROIT EXPERIENCE FACTORY		F	11-127-5110-295-000-3440	FIELD TRIP	400.00	400.00
654056	04/28/2017	DISCOUNT OFFICE ITEMS INC.	76698 C	S	72-431-0000-290-000-0092	SHS TRANSCRIPTS	147.43	147.43
654057	04/28/2017	DTE ENERGY		G	11-261-3820-270-000-0000	ELECTRICITY CHURCHILL	17,862.62	
				G	11-261-3820-280-000-0000	ELECTRICITY FRANKLIN	16,420.43	34,283.05
				G	11-261-3820-184-000-0000	ELECTRICITY TAYLOR	1,664.40	
654058	04/28/2017	DTE ENERGY COMPANY		G	11-261-3820-210-000-0000	ELECTRICITY DICKINSON	1,971.67	
				G	11-261-3820-290-000-0000	ELEC SHS ACCT 5826 1	450.02	4,086.09
654060	04/28/2017	EMERGENCY VEHICLES PLUS	75394 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	335.43	
			75394 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	249.30	
			75394 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	128.63	
			75394 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	485.13	
			75394 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	776.04	
			75394 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	30.22	
			75394 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	121.83	
			75394 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	690.02	
			75394 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	243.03	
			75394 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	424.17	
			75394 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	849.36	
			75394 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	462.21	4,795.37
654061	04/28/2017	THE ENRICO GROUP, INC.	76976 C	G	11-261-4110-280-000-0000	BUILDING REPAIR FRAN	924.00	924.00
654062	04/28/2017	ENVIRONMENTAL LASER TECH INC	77060 C	G	11-111-5100-117-000-0000	TEACHING SUPPLIES CO	41.00	
			77047 C	G	11-113-5100-270-000-0000	TEACHING SUPPLIES CH	69.00	110.00
654063	04/28/2017	ERADICO PEST SERVICES	75408 P	G	11-261-4121-355-000-0000	MAINTENANCE CONTRACT	1,288.00	1,288.00
654064	04/28/2017	EVER KOLD REFRIGERATION SERVICE INC.	75169 P	L	51-256-4120-000-000-0000	EQUIPMENT REPAIR	804.00	804.00
654065	04/28/2017	EXPRESS PHOTO AND CAMERA		S	72-431-0000-290-000-0009	GYMNASTIC STATE POSTER	35.00	
				S	72-431-0000-290-000-0120	POSTER AND CANVAS PIC	110.00	145.00
654066	04/28/2017	THE FLOWER SHOP		S	72-431-0000-290-000-0099	SHS REMEMBRANCE FUND	50.00	50.00
654067	04/28/2017	FOLLETT SCHOOL SOLUTIONS, INC.	76418 P	G	11-222-5300-111-000-0000	LIBRARY BOOKS CLEVEL	59.73	
			76643 P	G	11-222-5300-172-000-0000	LIBRARY BOOKS RILEY	584.32	644.05
654068	04/28/2017	FRAZA FORKLIFTS	75409 P	G	11-261-4120-301-000-0000	EQUIPMENT REPAIR CEN	59.00	59.00
654069	04/28/2017	LAWRENCE FREEMAN		A	51-293-5650-270-000-0000	TRACK OFFIC 4-18-17	80.00	80.00
654070	04/28/2017	MARK J. GLAZER, ATTORNEY AND ARBITRATOR		G	11-283-3140-000-000-0000	A300130118-16GRIEVANCE	670.00	670.00
654074	04/28/2017	GLOBAL OFFICE SOLUTIONS	74970 P	G	11-111-5100-132-000-0000	TEACHING SUPPLIES HA	297.60	
			74970 P	G	11-111-5100-132-000-0000	TEACHING SUPPLIES HA	58.11	
			75561 P	G	11-111-5100-147-000-0000	TEACHING SUPPLIES JO	118.59	
			74973 P	G	11-111-5100-150-000-0000	TEACHING SUPPLIES KE	194.07	

Bills for Payment
April 2017

Check#	Ck. Date	Vendor	PO#	AFC Account	Description	Amount	Ck. Amount
			75695 P	G 11-111-5100-171-000-0000	TEACHING SUPPLIES RA	422.65	
			75695 P	G 11-111-5100-171-000-0000	TEACHING SUPPLIES RA	93.84	
			75695 P	G 11-111-5100-171-000-0000	TEACHING SUPPLIES RA	337.06	
			75695 P	G 11-111-5100-171-000-0000	TEACHING SUPPLIES RA	6.81	
			75861 P	G 11-111-5100-174-000-0000	TEACHING SUPPLIES RO	906.60	
			75861 P	G 11-111-5100-174-000-0000	TEACHING SUPPLIES RO	786.24	
			75861 P	G 11-111-5100-174-000-0000	TEACHING SUPPLIES RO	275.55	
			75861 P	G 11-111-5100-174-000-0000	TEACHING SUPPLIES RO	117.42	
			75861 P	G 11-111-5100-174-000-0000	TEACHING SUPPLIES RO	977.67	
			75861 P	G 11-111-5100-174-000-0000	TEACHING SUPPLIES RO	61.29	
			74932 P	G 11-111-5100-177-000-0000	TEACHING SUPPLIES RO	85.20	
			74932 P	G 11-111-5100-177-000-0000	TEACHING SUPPLIES RO	26.28	
			75155 P	G 11-112-5100-215-000-0000	TEACHING SUPPLIES EM	205.63	
			75006 P	G 11-112-5100-220-000-0000	TEACHING SUPPLIES FR	246.07	
			75006 P	G 11-112-5100-220-000-0000	TEACHING SUPPLIES FR	133.57	
			75006 P	G 11-112-5100-220-000-0000	TEACHING SUPPLIES FR	187.16	
			76320 P	G 11-113-5100-280-000-0000	TEACHING SUPPLIES FR	408.80	
			76236 P	G 11-118-5100-381-000-0000	TEACHING SUPPLIES PR	36.54	
			75242 P	G 11-122-5100-167-000-0000	EARLY CHILDHOOD SUPP	59.61	
			76225 P	F 11-127-5110-280-000-3440	TEACHING SUPPLIES FR	94.05	
			76225 P	F 11-127-5110-280-000-3440	TEACHING SUPPLIES FR	84.33	
			77084 C	G 11-226-5910-309-000-0000	OFFICE SUPPLIES ELEM	170.03	
			75696 P	G 11-241-5910-171-000-0000	OFFICE SUPPLIES RAND	163.54	
			75280 P	G 11-252-5910-000-000-0000	OFFICE SUPPLIES STOR	52.21	
			75022 P	G 11-271-5910-350-000-0000	OFFICE SUPPLIES TRAN	558.32	
				G 11-282-5910-303-000-0000	OFFICE SUPPLIES	39.87	
			75178 P	G 11-283-5910-344-000-0000	OFFICE SUPPLIES PERS	169.19	
				G 12-120-0303-000-000-0000	DUE FROM COMMUNITY RELATIONS	207.00	
			74944 P	C 21-122-5100-346-280-0000	MOCI TEACH. SUPP.-FR	117.34	
				C 21-122-5140-349-114-0000	AI COPIER/PRINTSUPPLY-COOLIDGE	186.45	
				C 21-122-5140-349-114-0000	AI COPIER/PRINTSUPPLY-COOLIDGE	(152.98)	7,731.71
654075	04/28/2017	GORDON FOOD SERVICE, INC.	76602 P	F 11-127-5113-280-000-3440	FOOD SUPPLIES PATRIO	193.98	
			76602 P	F 11-127-5113-280-000-3440	FOOD SUPPLIES PATRIO	230.22	
			76602 P	F 11-127-5113-280-000-3440	FOOD SUPPLIES PATRIO	1,288.23	
			76602 P	F 11-127-5113-280-000-3440	FOOD SUPPLIES PATRIO	(2.89)	
			75068 P	L 51-256-5610-000-000-0000	FOOD COST CENTRAL	28.73	
			76931 P	S 72-431-0000-270-000-0057	CHS THE BIG RED SHED	106.93	
			75479 P	S 72-431-0000-280-000-0021	FHS FAMILY LIFE PRES	94.70	
			75474 P	S 72-431-0000-280-000-0025	FHS FRANKLIN PLAYERS	58.29	1,998.19
654076	04/28/2017	GREAT LAKES COCA-COLA DISTRUBTION, LLC	76513 P	F 11-127-5113-280-000-3440	FOOD SUPPLIES PATRIO	839.84	
			76512 P	L 51-256-5610-215-000-0000	FOOD COST EMERSON	127.68	
			76512 P	L 51-256-5610-270-000-0000	FOOD COST CHURCHILL	282.48	
			76512 P	L 51-256-5610-290-000-0000	FOOD COST STEVENSON	916.80	2,166.80
654077	04/28/2017	GREAT NORTHERN CONSULTING GROUP	77154 C	G 11-252-3150-000-000-0000	CONSULTANTS	10,175.00	10,175.00
654079	04/28/2017	H.P. PRODUCTS CORPORATION	75410 P	G 11-261-5920-111-000-0000	CUSTODIAL SUPPLIES C	830.09	
			75410 P	G 11-261-5920-114-000-0000	CUSTODIAL SUPPLIES C	343.91	

Bills for Payment
April 2017

Check#	Ck. Date	Vendor	PO#	AFC Account	Description	Amount	Ck. Amount
			75410 P	G 11-261-5920-126-000-0000	CUSTODIAL SUPPLIES G	292.43	
			75410 P	G 11-261-5920-126-000-0000	CUSTODIAL SUPPLIES G	154.74	
			75410 P	G 11-261-5920-132-000-0000	CUSTODIAL SUPPLIES H	79.86	
			75410 P	G 11-261-5920-135-000-0000	CUSTODIAL SUPPLIES H	319.83	
			75410 P	G 11-261-5920-135-000-0000	CUSTODIAL SUPPLIES H	103.16	
			75410 P	G 11-261-5920-141-000-0000	CUSTODIAL SUPPLIES J	628.79	
			75410 P	G 11-261-5920-159-000-0000	CUSTODIAL SUPPLIES M	712.58	
			75410 P	G 11-261-5920-159-000-0000	CUSTODIAL SUPPLIES M	51.54	
			75410 P	G 11-261-5920-171-000-0000	CUSTODIAL SUPPLIES R	533.49	
			75410 P	G 11-261-5920-174-000-0000	CUSTODIAL SUPPLIES R	398.99	
			75410 P	G 11-261-5920-225-000-0000	CUSTODIAL SUPPLIES H	791.90	
			75410 P	G 11-261-5920-225-000-0000	CUSTODIAL SUPPLIES H	21.42	
			75410 P	G 11-261-5920-225-000-0000	CUSTODIAL SUPPLIES H	137.31	
			75410 P	G 11-261-5920-280-000-0000	CUSTODIAL SUPPLIES F	1,324.49	
			75410 P	G 11-261-5920-280-000-0000	CUSTODIAL SUPPLIES F	(33.50)	
			75410 P	C 21-261-5920-346-000-0000	CUSTODIAL SUPPLIES W	64.69	
			75410 P	C 21-261-5920-346-000-0000	CUSTODIAL SUPPLIES W	855.01	
			75410 P	C 21-261-5920-346-000-0000	CUSTODIAL SUPPLIES W	21.42	7,632.15
654080	04/28/2017	HEINEMANN	76968 C	F 11-111-5110-114-000-3670	LITERACY GRANT SUPPL	346.50	
			76475 P	F 11-125-5100-111-000-6010	TEACHING SUPPLIES CL	212.55	559.05
654081	04/28/2017	HIGH SCOPE EDUCATIONAL RESEARCH FOUNDATION		F 11-221-3220-000-000-3760	PQA ONLINE TRAINING	350.00	
				F 11-221-3220-000-000-3760	PQA ONLINE TEST	75.00	425.00
654082	04/28/2017	HOME DEPOT U.S.A., INC	75004 C	G 11-112-5100-220-000-0000	TEACHING SUPPLIES FR	62.26	
			76606 P	S 72-431-0000-280-000-0057	FHS WOOD SHOP	45.78	
			76606 P	S 72-431-0000-280-000-0057	FHS WOOD SHOP	5.74	113.78
654083	04/28/2017	INKORPORATE GRAPHICS		G 11-271-2910-000-000-0000	UNIFORM ALLOWANCE	202.00	202.00
654084	04/28/2017	INTEGRITY TESTING & SAFETY ADMIN.	75357 P	G 11-271-3140-000-000-0000	DOT PHYSICALS/DRUG TESTS	460.00	460.00
654085	04/28/2017	J & G POLY SALES	77097 C	G 11-261-6450-355-000-0000	EQUIPMENT REPLACEMEN	1,169.94	1,169.94
654086	04/28/2017	JOSTENS		S 72-431-0000-280-000-0058	FHS YEARBOOK	4,412.81	
				S 72-431-0000-290-000-0092	DIPLOMA	30.35	4,443.16
654087	04/28/2017	KELLER THOMA PC		G 11-231-3170-000-000-0000	LEGAL SERVICES	2,593.26	
				G 11-231-3170-328-000-0000	LEGAL SERVICES	2,035.00	4,628.26
654088	04/28/2017	KGM DISTRIBUTORS, INC.		S 72-431-0000-270-000-0057	CHS THE BIG RED SHED	168.00	168.00
654089	04/28/2017	KONE INC	77077 C	G 11-261-4120-270-000-0000	EQUIPMENT REPAIR CHU	1,350.00	
			75413 P	G 11-261-4121-355-000-0000	MAINTENANCE CONTRACT	74.49	
			75413 P	G 11-261-4121-355-000-0000	MAINTENANCE CONTRACT	124.14	
			75413 P	G 11-261-4121-355-000-0000	MAINTENANCE CONTRACT	124.14	
			75413 P	G 11-261-4121-355-000-0000	MAINTENANCE CONTRACT	186.21	
			75413 P	G 11-261-4121-355-000-0000	MAINTENANCE CONTRACT	74.49	
			75413 P	G 11-261-4121-355-000-0000	MAINTENANCE CONTRACT	149.49	
			77076 C	C 21-261-4120-348-000-0000	EQUIPMENT REPAIR	1,350.00	3,432.96
654090	04/28/2017	KSS ENTERPRISES	77150 C	G 11-261-6450-355-000-0000	EQUIPMENT REPLACEMEN	65.98	
			77151 C	G 11-261-6450-355-000-0000	EQUIPMENT REPLACEMEN	251.00	316.98
654091	04/28/2017	OSCAR W. LARSON COMPANY	75282 P	G 11-271-3190-000-000-0000	INSPECTION SERVICES	250.00	250.00
654092	04/28/2017	LEARNING GIZMOS, INC.		F 11-331-5610-117-000-6010	FOOD-PARENT OUTREACH	828.26	828.26
654093	04/28/2017	LINCOLN PARK HIGH SCHOOL		G 11-231-3220-000-000-0000	CONFERENCES	125.00	125.00

Bills for Payment
April 2017

Check#	Ck. Date	Vendor	PO#	AFC	Account	Description	Amount	Ck. Amount
654094	04/28/2017	LIVONIA COMMUNITY PRAYER		G	11-231-3220-000-000-0000	CONFERENCES	60.00	
				G	11-232-5990-000-000-0000	MISCELLANEOUS SUPPLIES	20.00	80.00
654095	04/28/2017	LIVONIA ITALIAN BAKERY, INC	75217 P	L	51-256-5610-225-000-0000	FOOD COST HOLMES	174.00	
			75217 P	L	51-256-5610-270-000-0000	FOOD COST CHURCHILL	261.00	
			75217 P	L	51-256-5610-280-000-0000	FOOD COST FRANKLIN	203.00	
			75217 P	L	51-256-5610-290-000-0000	FOOD COST STEVENSON	290.00	928.00
654096	04/28/2017	LIVONIA TOWING COMPANY		G	11-261-4110-355-000-0000	BUILDING REPAIR DISTRICT	95.00	
				G	11-261-4110-355-000-0000	BUILDING REPAIR DISTRICT	200.00	295.00
654097	04/28/2017	LYDEN OIL COMPANY-ALLEN PARK DIV.	75400 P	G	11-271-5710-000-000-0000	OIL/GREASE	1,496.00	1,496.00
654098	04/28/2017	MARSH POWER TOOLS, INC	75260 P	G	11-271-5790-000-000-0000	OTHER TRANSPORTATION	59.70	
			75768 P	S	72-431-0000-280-000-0057	FHS WOOD SHOP	20.97	
			75768 P	S	72-431-0000-280-000-0057	FHS WOOD SHOP	24.00	104.67
654099	04/28/2017	MARSHALL MUSIC CO.	75349 P	G	11-112-4123-215-000-0000	MUSICAL REPAIRS EMER	17.00	
			75349 P	G	11-112-4123-215-000-0000	MUSICAL REPAIRS EMER	30.00	
			75349 P	G	11-112-4123-215-000-0000	MUSICAL REPAIRS EMER	10.00	
			75349 P	G	11-112-4123-215-000-0000	MUSICAL REPAIRS EMER	10.00	67.00
654100	04/28/2017	MASSP		S	72-431-0000-280-000-0052	FHS STUDENT CONGRESS	50.00	50.00
654101	04/28/2017	MATCO TOOLS	75261 P	G	11-271-5790-000-000-0000	OTHER TRANSPORTATION	217.00	217.00
654102	04/28/2017	MERIDIAN STUDENT PLANNERS		G	11-113-5100-280-000-0000	TEACHING SUPPLIES FRANKLIN	1,192.50	1,192.50
654103	04/28/2017	COLLEEN MEYER		S	72-431-0000-280-000-0025	FHS FRANKLIN PLAYERS	171.50	171.50
654104	04/28/2017	MICHIGAN CAT	77105 C	G	11-261-4120-355-000-0000	EQUIPMENT REPAIR DIS	2,416.09	2,416.09
654105	04/28/2017	MICHIGAN SCHOOL BUSINESS OFFICIALS	77145 P	G	11-252-3220-000-000-0000	CONF/A SMITH	440.00	
			77145 P	G	11-252-3220-000-000-0000	CONF/P FRANCIS	280.00	
			77145 C	G	11-252-3220-000-000-0000	CONF/S SOPHER	180.00	900.00
654106	04/28/2017	MID-5 AUTO SUPPLY INC	75266 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	(136.28)	
			75266 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	181.04	
			75266 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	250.05	
			75266 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	(250.05)	
			75266 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	346.70	
			75266 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	162.96	
			75266 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	100.67	
			75266 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	138.88	
			75266 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	78.70	872.67
654107	04/28/2017	MOTOWN AUTOMOTIVE DISTRIBUTING	75406 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	164.99	164.99
654108	04/28/2017	NAPA AUTO PARTS OF PLYMOUTH	75535 P	G	11-261-5730-320-000-0000	VEHICLE REPAIR PARTS	67.92	
			75535 P	G	11-261-5730-320-000-0000	VEHICLE REPAIR PARTS	6.58	
			75535 P	G	11-261-5730-320-000-0000	VEHICLE REPAIR PARTS	206.78	
			75269 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	1,175.25	
			75269 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	(47.95)	
			75269 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	125.59	
			75269 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	227.88	
			75269 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	95.90	
			75269 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	357.68	2,215.63
654109	04/28/2017	THE NEFF COMPANY		S	72-431-0000-270-000-0006	CHS ATHLETICS FUNDRAISING	295.66	
				S	72-431-0000-290-000-0009	BOYS SWIM PATCHES	634.09	929.75
654110	04/28/2017	NORTHVILLE HIGH SCHOOL		S	72-431-0000-280-000-0052	FHS STUDENT CONGRESS	144.00	

Bills for Payment
April 2017

Check#	Ck. Date	Vendor	PO#	AFC	Account	Description	Amount	Ck. Amount
				S	72-431-0000-290-000-0089	KLAA BANQUET	144.00	288.00
654111	04/28/2017	NTH CONSULTANTS LTD	76360 P	R	41-261-6210-355-000-0000	BUILDING REPAIRS CEN	20,633.66	20,633.66
654112	04/28/2017	NXTEC USA, LLC	75270 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	81.18	81.18
654113	04/28/2017	OFFICE DEPOT, INC.		S	72-431-0000-270-000-0040	CHS PRESCHOOL	124.17	124.17
654114	04/28/2017	ORIENTAL TRADING COMPANY	76465 P	S	72-431-0000-280-000-0025	FHS FRANKLIN PLAYERS	211.65	211.65
654115	04/28/2017	PARKWAY SERVICES INC		S	72-431-0000-290-000-0009	STEVENSON ATHLETICS	95.00	95.00
654116	04/28/2017	PARROTWEAR, INC.		S	72-431-0000-290-000-0041	G/B-BALL SWEATSHIRTS	1,122.00	1,122.00
654117	04/28/2017	PEARSON EDUCATION, INC.	76757 P	F	11-125-5100-117-000-6010	TEACHING SUPPLIES CO	1,351.20	1,351.20
654118	04/28/2017	PETER'S HARDWARE LIVONIA, INC.	75122 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	45.00	
			75122 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	4.29	
			75122 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	10.98	
			75122 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	5.99	
			75122 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	1.40	67.66
654119	04/28/2017	PETTY CASH		G	11-111-5100-172-000-0000	TEACHING SUPPLIES RILEY	110.37	
				G	11-241-5910-172-000-0000	OFFICE SUPPLIES RILEY	139.63	250.00
654120	04/28/2017	PIZZA CLUB LIVONIA, LLC		S	72-431-0000-270-000-0055	CHS STUDENT ACTIVITIES	92.00	
				S	72-431-0000-270-000-0055	CHS STUDENT ACTIVITIES	40.00	132.00
654121	04/28/2017	PLYMOUTH-CANTON COMMUNITY SCHOOLS		L	51-256-5610-105-000-0000	FOOD COST BUCHANAN	75.94	
				L	51-256-5610-150-000-0000	FOOD COST KENNEDY	122.77	198.71
654122	04/28/2017	PRESIDIO INFRASTRUCTURE SOLUTIONS, LLC	77122 C	G	11-285-3160-000-000-0000	CONTRACTED SERVICES	138.75	138.75
654123	04/28/2017	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS		G	11-271-3140-000-000-0000	DOT PHYSICALS/DRUG TESTS	213.00	
				G	11-283-3190-000-000-0000	STAFF PHYSICALS/SUB PERMITS	60.00	273.00
654124	04/28/2017	CLARE BUNTON		S	72-431-0000-290-000-0089	CLARE BUNTON	39.36	39.36
654125	04/28/2017	CRYSTAL FRUSTI		L	50-161-0000-000-000-0000	CRYSTAL FRUSTI	24.50	24.50
654126	04/28/2017	EMILY WELCH		S	72-431-0000-290-000-0089	EMILY WELCH	11.95	11.95
654127	04/28/2017	PETER AKEL		S	72-431-0000-290-000-0089	PETER AKEL	48.93	48.93
654128	04/28/2017	SHARAN MANGAT		A	50-173-1000-270-000-0000	SHARAN MANGAT	700.00	700.00
654129	04/28/2017	GOVERNOR BUSINESS SOLUTIONS, INC.	76922 C	F	11-127-5110-295-000-3440	TEACHING SUPPLIES CA	562.80	562.80
654130	04/28/2017	RICOH USA, INC.		G	11-261-4121-355-000-0000	MAINTENANCE CONTRACTS DISTRICT	159.23	159.23
654131	04/28/2017	ROBINSON WELDING SUPPLY INC.	75376 P	G	11-271-5790-000-000-0000	OTHER TRANSPORTATION	34.45	34.45
654132	04/28/2017	SALINE HIGH SCHOOL		A	51-293-5650-280-000-0000	BOYS TRACK 5/5/17	150.00	150.00
654133	04/28/2017	SBSI SOFTWARE INC.		G	11-118-3190-381-000-0000	PRESCHOOL ENR SBSI/BANK FEES	307.00	
				G	11-321-3190-377-000-0000	GYMNASTICS CONTRACTED SERVICES	340.00	
				G	11-350-3190-141-000-0000	J.C.D.C. SBSI/BANK FEES	93.00	
				G	11-350-3191-375-000-0000	S.A.C.C. SBSI/BANK FEES	883.00	1,623.00
654135	04/28/2017	SCHOLASTIC READING CLUB	75785 P	F	11-125-5100-123-000-6010	TEACHING SUPPLIES GA	162.00	
			75785 P	F	11-125-5100-123-000-6010	TEACHING SUPPLIES GA	162.00	
			75785 P	F	11-125-5100-123-000-6010	TEACHING SUPPLIES GA	486.00	
			75785 P	F	11-125-5100-123-000-6010	TEACHING SUPPLIES GA	216.00	
			75785 P	F	11-125-5100-123-000-6010	TEACHING SUPPLIES GA	62.00	
			75785 P	F	11-125-5100-123-000-6010	TEACHING SUPPLIES GA	54.00	
			75785 P	F	11-125-5100-123-000-6010	TEACHING SUPPLIES GA	864.00	
			75785 P	F	11-125-5100-123-000-6010	TEACHING SUPPLIES GA	62.00	
			75785 P	F	11-125-5100-123-000-6010	TEACHING SUPPLIES GA	54.00	
			75785 P	F	11-125-5100-123-000-6010	TEACHING SUPPLIES GA	378.00	
			75785 P	F	11-125-5100-123-000-6010	TEACHING SUPPLIES GA	180.00	

Bills for Payment
April 2017

Check#	Ck. Date	Vendor	PO#	AFC	Account	Description	Amount	Ck. Amount
654136	04/28/2017	SCHOOL SPECIALTY INC	75785 P	F	11-125-5100-123-000-6010	TEACHING SUPPLIES GA	120.00	2,800.00
			76174 P	G	11-111-5100-123-000-0000	TEACHING SUPPLIES GA	92.71	
			76174 P	G	11-111-5100-123-000-0000	TEACHING SUPPLIES GA	76.43	
			76174 P	G	11-111-5100-123-000-0000	TEACHING SUPPLIES GA	84.00	
654137	04/28/2017	SECURITY DESIGNS INC	75573 P	G	11-266-3190-000-000-0000	CONTRACTED SECURITY	171.25	253.14
			75573 P	G	11-266-3190-000-000-0000	CONTRACTED SECURITY	850.00	
			75573 P	G	11-266-3190-000-000-0000	CONTRACTED SECURITY	785.00	
			75573 P	G	11-266-3190-000-000-0000	CONTRACTED SECURITY	1,171.62	
			75573 P	G	11-266-3190-000-000-0000	CONTRACTED SECURITY	115.00	
			77089 C	G	11-285-3160-000-000-0000	CONTRACTED SERVICES	225.00	
654138	04/28/2017	SENTINEL TECHNOLOGIES, INC.						
654139	04/28/2017	SERVICE SPORTS, INC.		S	72-431-0000-290-000-0095	B/TRACK APPAREL	2,176.75	2,176.75
654140	04/28/2017	SHIFFLER EQUIPMENT SALES	77107 C	R	41-261-6210-355-000-0000	BUILDING REPAIRS CEN	2,006.00	2,006.00
654141	04/28/2017	SOUTH REDFORD SCHOOL DISTRICT		G	11-261-4210-000-000-0000	LAND AND BUILDING RENTALS	1,050.00	1,050.00
654142	04/28/2017	SPECTRUM BUSINESS	76553 P	F	11-127-5110-295-000-3440	TEACHING SUPPLIES CA	91.26	
654143	04/28/2017	STATE WIRE TERMINAL INC.	76484 P	G	11-321-3490-377-000-0000	GYMNASTICS INTERNET	53.95	145.21
			75378 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	494.88	494.88
654144	04/28/2017	TREDROC TIRE SERVICES, LLC	76014 P	G	11-271-5720-000-000-0000	TIRES-TUBES-BATTERIE	621.68	
			76014 P	G	11-271-5720-000-000-0000	TIRES-TUBES-BATTERIE	860.46	
654146	04/28/2017	TRI-COUNTY INTERNATIONAL TRUCKS INC	76014 P	G	11-271-5720-000-000-0000	TIRES-TUBES-BATTERIE	1,145.24	2,627.38
			75392 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	304.68	
			75392 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	419.97	
			75392 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	(546.10)	
			75392 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	(768.39)	
			75392 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	59.22	
			75392 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	185.51	
			75392 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	97.50	
			75392 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	114.64	
			75392 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	116.57	
			75392 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	370.74	
			75392 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	29.99	
			75392 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	97.50	
			75392 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	43.10	
			75392 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	(39.00)	
			75392 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	(58.50)	
75392 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	509.82				
75392 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	(242.54)	694.71			

Bills for Payment
April 2017

Check#	Ck. Date	Vendor	PO#	AFC Account	Description	Amount	Ck. Amount
654147	04/28/2017	UNIVERSAL WHOLESALE INC.		S 72-431-0000-280-000-0031	FHS KITE & KEY	979.35	979.35
654148	04/28/2017	VERIZON WIRELESS		G 11-261-3410-301-000-0000	TELEPHONE CENTRAL OFFICE	71.03	71.03
654149	04/28/2017	WILSONYOUNG PLC		G 11-231-3170-000-000-0000	LEGAL SERVICES	8,320.00	8,320.00
654150	04/28/2017	WRIGHT TOOL COMPANY	75390 P	G 11-271-5790-000-000-0000	OTHER TRANSPORTATION	1,540.00	1,540.00
Sub Total:							\$ 15,178,931.28
INTERNAL REVENUE SERVICE						4/10/2017 FEDERAL PAYROLL TAX	\$ 847,283.04
INTERNAL REVENUE SERVICE						4/24/2017 FEDERAL PAYROLL TAX	\$ 822,602.78
STATE OF MICHIGAN						4/10/2017 STATE PAYROLL TAX	\$ 116,906.51
STATE OF MICHIGAN						4/24/2017 STATE PAYROLL TAX	\$ 113,187.73
HEALTHEQUITY						4/10/2017 HEALTH INSURANCE COSTS	\$ 45,760.78
HEALTHEQUITY						4/24/2017 HEALTH INSURANCE COSTS	\$ 44,226.17
STATE OF MICHIGAN						4/4/2017 ORS RETIREMENT WIRE	\$ 1,260,568.41
STATE OF MICHIGAN						4/4/2017 ORS RETIREMENT WIRE-UAAL	\$ 1,056,069.07
STATE OF MICHIGAN						4/17/2017 ORS RETIREMENT WIRE	\$ 1,256,818.24
STATE OF MICHIGAN						4/6/2017 STATE SALES TAX	\$ 8.40
STATE OF MICHIGAN						4/26/2017 STATE SALES TAX	\$ 6.84
PESG						4/11/2017 SUB COSTS	\$ 103,654.31
PESG						4/25/2017 SUB COSTS	\$ 38,617.06
VANEERDEN						4/6/2017 FOOD SERVICE	\$ 30,705.34
VANEERDEN						4/14/2017 FOOD SERVICE	\$ 787.13
VANEERDEN						4/20/2017 FOOD SERVICE	\$ 35,214.19
VANEERDEN						4/27/2017 FOOD SERVICE	\$ 28,816.81
TOTAL ACH/WIRE TRANSFERS							\$ 5,801,232.81
PAYROLL NET DIRECT DEPOSIT						4/7/2017	\$ 2,196,893.44
PAYROLL NET DIRECT DEPOSIT						4/21/2017	\$ 2,122,647.75
TOTAL PAYROLL NET DIRECT DEPOSIT							\$ 4,319,541.19
PAYROLL EMPLOYEE REIMBURSEMENTS						4/7/2017	\$ 8,230.09
PAYROLL EMPLOYEE REIMBURSEMENTS						4/21/2017	\$ 2,180.85
TOTAL PAYROLL EMPLOYEE REIMBURSEMENTS							\$ 10,410.94
BILLS FOR PAYMENT							
TOTAL CHECKS							\$ 15,178,931.28
TOTAL GENERAL WIRES/ACHS							\$ 5,801,232.81
TOTAL PAYROLL NET DIRECT DEPOSIT							\$ 4,319,541.19
TOTAL PAYROLL EMPLOYEE REIMBURSEMENTS							\$ 10,410.94
TOTAL BILLS FOR PAYMENT							\$ 25,310,116.22