

Bills for Payment
July 29, 2013

Check No.	Ck. Date	Vendor Name	P.O.	AFC	Account	Description	Amount	Ck. Amount
626817	07/17/2013	LIGHTING SUPPLY COMPANY	66042 P	G	11-261-5930-355-000-0000	CHECK # 626817 VOIDED	(13.58)	(13.58)
626979	07/17/2013	CHECK # 626979 VOIDED		F	11-221-3220-000-000-8080	CHECK # 626979 VOIDED	(300.00)	(300.00)
627015	07/10/2013	CHEEROLOGY, LLC		S	72-431-0000-280-000-0005	FHS ATHLETIC DEPARTMENT	1,170.00	1,170.00
627016	07/10/2013	CHAMPION CHEERLEADING		S	72-431-0000-270-000-0036	CHS PARKING FEE	4,564.00	
				S	72-431-0000-270-000-0036	CHS PARKING FEE	2,757.00	7,321.00
627017	07/10/2013	JACKSON CENTER		G	11-350-5990-375-000-0000	SUPPLIES SACC	3,410.00	3,410.00
627018	07/10/2013	MICHIGAN ASSOCIATION FOR PUPIL		G	11-271-7400-000-000-0000	PROFESSIONAL DUES	269.00	
				G	11-271-7400-000-000-0000	PROFESSIONAL DUES	45.00	
				G	11-271-7400-000-000-0000	PROFESSIONAL DUES	45.00	359.00
627019	07/10/2013	NUGGETT LEASING		G	11-127-5100-295-000-0000	TEACHING SUPPLIES CAREER	90.00	90.00
627020	07/10/2013	RICE UNIVERSITY		G	11-221-3220-305-000-0000	CONFERENCES CURRICULUM	750.00	750.00
627021	07/10/2013	WATER WISE, LLC	67786 P	G	11-261-5930-280-000-0000	MAINTENANCE SUPPLIES	2,191.50	
			67786 P	G	11-261-5930-280-000-0000	MAINTENANCE SUPPLIES	2,064.75	4,256.25
627022	07/11/2013	SOIL AND MATERIALS ENGINEERS, INC.		R	41-261-6210-355-000-0000	BUILDING REPAIRS CENTRL OFFICE	1,097.59	1,097.59
627023	07/11/2013	STANDARD & POOR'S FINANCIAL SERVICES, LLC		G	11-259-7270-000-000-0000	2013 BOND COST	65,000.00	65,000.00
627024	07/11/2013	TEKNICOLORS, INC.		S	72-431-0000-290-000-0079	SHS SCHOOL NECESSITIES	131.96	131.96
627025	07/11/2013	WELLER TRUCK PARTS, LLC	65951 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	(391.63)	
			65951 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	1,335.60	943.97
627026	07/11/2013	ALL AMERICAN EMBROIDERY INC		S	72-431-0000-270-000-0039	CHS POM POM CLUB	1,101.50	1,101.50
627027	07/11/2013	AMERICAN RED CROSS		G	11-350-3220-000-000-0000	CONFERENCES	171.00	171.00
627028	07/11/2013	BELFOR USA GROUP, INC.		G	12-120-5000-000-000-0000	ACCOUNTS RECEIVABLE INS	1,000.00	1,000.00
627029	07/11/2013	THE BOOKS CONNECTION, INC.		F	11-119-5100-215-000-6010	TEACHING SUPPLIES-CAMP EMERSON	74.00	
				F	11-119-5100-220-000-6010	TEACHING SUPPLIES-CAMP FROST	74.00	148.00
627030	07/11/2013	CCMSI		H	71-490-8900-730-000-0000	CLAIMS W/C	17,308.27	17,308.27
627031	07/11/2013	CCMSI		H	71-490-8900-730-000-0000	CLAIMS W/C	1,620.00	1,620.00
627032	07/11/2013	CDW GOVERNMENT INC	67908 C	F	11-127-6410-000-000-4030	NEW EQUIPMENT	1,341.86	1,341.86
627033	07/11/2013	CDW-G	67835 P	F	11-111-5100-172-013-9801	TEACHING SUPPLIES	476.00	
			67835 P	F	11-111-5100-172-013-9801	TEACHING SUPPLIES	60.00	536.00
627034	07/11/2013	CENGAGE LEARNING	67471 P	G	11-127-5100-270-000-5160	TEACHING SUPPLIES CH	(144.40)	
			67471 P	G	11-127-5100-270-000-5160	TEACHING SUPPLIES CH	2,700.00	
			67471 P	G	11-127-5100-270-000-5160	TEACHING SUPPLIES CH	3,971.00	
			67471 P	G	11-127-5100-270-000-5160	TEACHING SUPPLIES CH	(126.98)	6,399.62
627035	07/11/2013	CITIZENS MANAGEMENT INC		H	71-490-8900-730-000-0000	CLAIMS W/C	720.96	720.96
627036	07/11/2013	CLARIDGE PRODUCTS AND EQUIPMENT, INC.	67635 P	F	11-125-5100-215-000-6010	TEACHING SUPPLIES EM	585.00	
			67635 P	F	11-125-5100-215-000-6010	TEACHING SUPPLIES EM	1,490.00	2,075.00
627037	07/11/2013	CLEANMASTER SUPPLY & EQUIP CO	65860 P	G	11-261-5920-215-000-0000	CUSTODIAL SUPPLIES E	107.00	
			65860 P	G	11-261-5920-355-000-0000	CUSTODIAL SUPPLIES D	2,800.80	2,907.80
627038	07/11/2013	COCHRANE SUPPLY & ENGINEERING INC	65882 P	G	11-261-5930-159-000-0000	MAINTENANCE SUPPLIES	70.00	
			65882 P	G	11-261-5930-295-000-0000	MAINTENANCE SUPPLIES	134.97	
			65882 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	439.89	644.86
627039	07/11/2013	COMPSOURCE INC	67909 C	F	11-127-6410-000-000-4030	NEW EQUIPMENT	1,898.00	1,898.00
627043	07/11/2013	CONSUMERS ENERGY		G	11-261-3810-105-000-0000	HEATING BUCHANAN	36.15	
				G	11-261-3810-108-000-0000	HEATING CASS	28.73	
				G	11-261-3810-110-000-0000	HEATING CLAY	50.54	

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			G	11-261-3810-111-000-0000	HEATING CLEVELAND	41.16	
			G	11-261-3810-114-000-0000	HEATING COOLIDGE	33.53	
			G	11-261-3810-117-000-0000	HEATING COOPER	39.19	
			G	11-261-3810-123-000-0000	HEATING GARFIELD	25.02	
			G	11-261-3810-126-000-0000	HEATING GRANT	18.70	
			G	11-261-3810-132-000-0000	HEATING HAYES	41.60	
			G	11-261-3810-135-000-0000	HEATING HOOVER	20.02	
			G	11-261-3810-141-000-0000	HEATING JACKSON	33.53	
			G	11-261-3810-147-000-0000	HEATING JOHNSON	43.35	
			G	11-261-3810-150-000-0000	HEATING KENNEDY	20.02	
			G	11-261-3810-159-000-0000	HEATING MARSHALL	74.31	
			G	11-261-3810-162-000-0000	HEATING MCKINLEY	48.36	
			G	11-261-3810-166-000-0000	HEATING NANKIN MILLS	18.70	
			G	11-261-3810-171-000-0000	HEATING RANDOLPH	31.78	
			G	11-261-3810-172-000-0000	HEATING RILEY	62.10	
			G	11-261-3810-174-000-0000	HEATING ROOSEVELT	42.70	
			G	11-261-3810-177-000-0000	HEATING ROSEDALE	36.80	
			G	11-261-3810-186-000-0000	HEATING TYLER	20.89	
			G	11-261-3810-189-000-0000	HEATING WASHINGTON	18.70	
			G	11-261-3810-215-000-0000	HEATING EMERSON	99.18	
			G	11-261-3810-270-000-0000	HEATING CHURCHILL #7901	38.01	
			G	11-261-3810-270-000-0000	HEATING CHURCHILL #1046	800.66	
			G	11-261-3810-280-000-0000	HEATING FRANKLIN #5921	31.80	
			G	11-261-3810-280-000-0000	HEATING FRANKLIN #1061	763.67	
			G	11-261-3810-290-000-0000	HEATING STEVENSON #1087	714.36	
			G	11-261-3810-290-000-0000	HEATING STEVENSON #2839	40.32	
			G	11-261-3810-295-000-0000	HEATING CAREER CENTER	32.66	
			G	11-261-3810-301-000-0000	HEATING CENTRAL OFFICE	120.11	
			C	21-261-3810-348-000-0000	HEATING SKILL CENTER	51.42	3,478.07
627044	07/11/2013	CTS COMPANIES	66579 P	G 11-261-3410-342-000-0000	TELEPHONE MAINTENANC	173.00	
			66579 P	G 11-261-3410-342-000-0000	TELEPHONE MAINTENANC	235.00	408.00
627045	07/11/2013	CURRENT ELECTRIC MOTOR SUPPLY	65888 P	G 11-261-5930-295-000-0000	MAINTENANCE SUPPLIES	684.00	684.00
627048	07/11/2013	DELWOOD SUPPLY	65891 P	G 11-261-5930-105-000-0000	MAINTENANCE SUPPLIES	361.34	
			65891 P	G 11-261-5930-105-000-0000	MAINTENANCE SUPPLIES	189.54	
			65891 P	G 11-261-5930-110-000-0000	MAINTENANCE SUPPLIES	53.22	
			65891 P	G 11-261-5930-114-000-0000	MAINTENANCE SUPPLIES	516.91	
			65891 P	G 11-261-5930-114-000-0000	MAINTENANCE SUPPLIES	88.59	
			65891 P	G 11-261-5930-126-000-0000	MAINTENANCE SUPPLIES	17.50	
			65891 P	G 11-261-5930-141-000-0000	MAINTENANCE SUPPLIES	33.77	
			65891 P	G 11-261-5930-141-000-0000	MAINTENANCE SUPPLIES	147.40	
			65891 P	G 11-261-5930-150-000-0000	MAINTENANCE SUPPLIES	161.91	
			65891 P	G 11-261-5930-159-000-0000	MAINTENANCE SUPPLIES	120.58	
			65891 P	G 11-261-5930-159-000-0000	MAINTENANCE SUPPLIES	10.16	
			65891 P	G 11-261-5930-162-000-0000	MAINTENANCE SUPPLIES	112.94	
			65891 P	G 11-261-5930-162-000-0000	MAINTENANCE SUPPLIES	15.71	

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			65891	P	G	11-261-5930-177-000-0000	MAINTENANCE SUPPLIES	52.99	
			65891	P	G	11-261-5930-184-000-0000	MAINTENANCE SUPPLIES	19.37	
			65891	P	G	11-261-5930-225-000-0000	MAINTENANCE SUPPLIES	21.61	
			65891	P	G	11-261-5930-225-000-0000	MAINTENANCE SUPPLIES	25.11	
			65891	P	G	11-261-5930-225-000-0000	MAINTENANCE SUPPLIES	52.99	
			65891	P	G	11-261-5930-235-000-0000	MAINTENANCE SUPPLIES	56.96	
			65891	P	G	11-261-5930-301-000-0000	MAINTENANCE SUPPLIES	8.00	
			65891	P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	70.00	
			65891	P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	122.26	
			65891	P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	168.00	
			65891	P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	(168.00)	
			65891	P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	(13.41)	
			65891	P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	(13.41)	
			65891	P	M	21-261-5930-348-000-0000	OPER/MAINT FORD SKIL	11.12	2,243.16
627049	07/11/2013	JACK DOHENY SUPPLIES INC		G	11-261-4110-355-000-0000	BUILDING REPAIR DISTRICT	1,036.25	1,036.25	
627050	07/11/2013	DOWNRIVER REFRIGERATION	65968	P	G	11-261-5930-295-000-0000	MAINTENANCE SUPPLIES	54.95	54.95
627051	07/11/2013	DTE ENERGY		G	11-261-3820-290-000-0000	ELECTRICITY STEVENSON #5257-1	17,278.84	17,278.84	
627052	07/11/2013	DTE ENERGY COMPANY		G	11-261-3820-108-000-0000	ELECTRICITY CASS	1,812.79		
				G	11-261-3820-159-000-0000	ELECTRICITY MARSHALL	2,170.76		
				G	11-261-3820-225-000-0000	ELECTRICITY HOLMES	3,405.78		
				G	11-261-3820-260-000-0000	ELECTRICITY BENTLEY	66.23	7,455.56	
627053	07/11/2013	EMPIRE EQUIPMENT & SUPPLY COMPANY	66149	P	G	12-170-0000-000-000-0000	INVENTORY	960.00	
			66149	P	G	12-170-0000-000-000-0000	INVENTORY	1,984.00	2,944.00
627054	07/11/2013	ENVIRONMENTAL LASER TECH INC	67641	C	G	11-226-5910-328-000-0000	OFFICE SUPPLIES SPEC	36.00	36.00
627055	07/11/2013	EXFIL	66107	P	G	11-261-5930-111-000-0000	MAINTENANCE SUPPLIES	31.36	
			66107	P	G	11-261-5930-123-000-0000	MAINTENANCE SUPPLIES	186.25	
			66107	P	G	11-261-5930-225-000-0000	MAINTENANCE SUPPLIES	53.92	
			66107	P	G	11-261-5930-280-000-0000	MAINTENANCE SUPPLIES	211.65	483.18
627056	07/11/2013	FRAZA FORKLIFTS	65835	P	G	11-261-4120-301-000-0000	EQUIPMENT REPAIR CEN	80.00	80.00
627058	07/11/2013	GRAYBAR ELECTRIC CO INC	66039	P	G	11-261-5930-171-000-0000	MAINTENANCE SUPPLIES	20.67	
			66039	P	G	11-261-5930-174-000-0000	MAINTENANCE SUPPLIES	269.36	
			66039	P	G	11-261-5930-215-000-0000	MAINTENANCE SUPPLIES	151.20	
			66039	P	G	11-261-5930-225-000-0000	MAINTENANCE SUPPLIES	32.82	
			66039	P	G	11-261-5930-270-000-0000	MAINTENANCE SUPPLIES	120.40	
			66039	P	G	11-261-5930-270-000-0000	MAINTENANCE SUPPLIES	67.20	
			66039	P	G	11-261-5930-280-000-0000	MAINTENANCE SUPPLIES	106.12	
			66039	P	G	11-261-5930-280-000-0000	MAINTENANCE SUPPLIES	38.06	
			66039	P	G	11-261-5930-290-000-0000	MAINTENANCE SUPPLIES	77.60	
			66039	P	G	11-261-5930-301-000-0000	MAINTENANCE SUPPLIES	9.68	
			66039	P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	33.48	
			66039	P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	60.46	
			66039	P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	37.25	1,024.30
627059	07/11/2013	HOME DEPOT	65865	P	G	11-261-5920-355-000-0000	CUSTODIAL SUPPLIES D	78.71	
			65865	P	G	11-261-5920-355-000-0000	CUSTODIAL SUPPLIES D	87.88	
			65865	P	G	11-261-5920-355-000-0000	CUSTODIAL SUPPLIES D	23.91	190.50

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627060	07/11/2013	INTERIM HEALTHCARE		C 21-122-3110-346-000-0000	CONTRACTED INSTRUCTION	897.00	897.00
627064	07/11/2013	THE KROGER CO	65702 P	G 11-112-5100-215-000-0000	TEACHING SUPPLIES EM	121.27	
			65702 P	G 11-112-5100-215-000-0000	TEACHING SUPPLIES EM	138.19	
			65702 P	G 11-112-5100-215-000-0000	TEACHING SUPPLIES EM	77.05	
			65794 P	G 11-112-5100-220-000-0000	TEACHING SUPPLIES FR	38.56	
			65794 P	G 11-112-5100-220-000-0000	TEACHING SUPPLIES FR	28.79	
			65794 P	G 11-112-5100-220-000-0000	TEACHING SUPPLIES FR	18.44	
			66051 P	G 11-113-5100-270-000-0000	TEACHING SUPPLIES CH	34.20	
			66051 P	G 11-113-5100-270-000-0000	TEACHING SUPPLIES CH	104.63	
			66051 P	G 11-113-5100-270-000-0000	TEACHING SUPPLIES CH	43.25	
			66427 P	G 11-113-5100-290-000-0000	TEACHING SUPPLIES ST	15.09	
			66427 P	G 11-113-5100-290-000-0000	TEACHING SUPPLIES ST	38.65	
			66427 P	G 11-113-5100-290-000-0000	TEACHING SUPPLIES ST	15.96	
			66127 P	F 11-118-5100-000-000-3760	TEACHING SUPPLIES	60.66	
			66127 P	F 11-118-5100-000-000-3760	TEACHING SUPPLIES	7.42	
			66127 P	F 11-118-5100-000-000-3760	TEACHING SUPPLIES	46.37	
			66130 P	G 11-122-5100-328-000-0000	TEACHING SUPPLIES SP	59.78	
			66130 P	G 11-122-5100-328-000-0000	TEACHING SUPPLIES SP	31.56	
			66317 P	G 11-122-5100-328-000-0000	TEACHING SUPPLIES SP	48.19	
			66278 P	G 11-122-5100-328-000-0000	TEACHING SUPPLIES SP	7.29	
			66317 P	G 11-122-5100-328-000-0000	TEACHING SUPPLIES SP	132.24	
			66130 P	G 11-122-5100-328-000-0000	TEACHING SUPPLIES SP	3.99	
			66278 P	G 11-122-5100-328-000-0000	TEACHING SUPPLIES SP	17.81	
			66277 P	G 11-122-5100-328-000-0000	TEACHING SUPPLIES SP	17.00	
			66277 P	G 11-122-5100-328-000-0000	TEACHING SUPPLIES SP	106.67	
			66269 P	C 21-122-5100-346-000-0000	TEACHING SUPPLIES	202.98	
			66378 P	C 21-122-5100-347-000-0000	TEACHING SUPPLIES	15.24	
			66378 P	C 21-122-5100-347-000-0000	TEACHING SUPPLIES	49.95	
			66380 P	C 21-122-5100-348-000-0000	TEACHING SUPPLIES	19.86	
			66318 P	C 21-122-5100-349-000-0000	TEACHING SUPPLIES	33.62	
			66334 P	C 21-122-5100-349-000-0000	TEACHING SUPPLIES	126.60	
			66334 P	C 21-122-5100-349-000-0000	TEACHING SUPPLIES	14.93	
			66128 P	C 21-122-5100-349-000-0000	TEACHING SUPPLIES	14.31	
			66128 P	C 21-122-5100-349-000-0000	TEACHING SUPPLIES	26.53	
			66128 P	C 21-122-5100-349-000-0000	TEACHING SUPPLIES	29.78	
				S 72-431-0000-290-000-0034	SHS FAMILY LIFE	22.87	
				S 72-431-0000-290-000-0034	SHS FAMILY LIFE	30.85	1,800.58
627065	07/11/2013	LAKEWOOD TRUCK AND TRAILER PARTS	65924 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	137.52	137.52
627066	07/11/2013	MACOMB GROUP-LIVONIA	66061 P	G 11-261-5930-141-000-0000	MAINTENANCE SUPPLIES	179.32	179.32
627067	07/11/2013	MARSHALL MUSIC CO.	66619 P	G 11-261-4123-290-000-0000	MUSICAL REPAIRS STEV	60.00	
			66619 P	G 11-261-4123-290-000-0000	MUSICAL REPAIRS STEV	40.00	100.00
627068	07/11/2013	THE MASTER TEACHER	67347 C	F 11-390-5970-000-000-6310	INSERVICE SUPPLIES (215.00	215.00
627069	07/11/2013	MATCO TOOLS	65927 P	G 11-271-5790-000-000-0000	OTHER TRANSPORTATION	373.65	373.65
627070	07/11/2013	METRO SEWER CLEANERS	66516 P	R 41-261-6210-177-000-0000	BUILDING REPAIRS - R	243.75	243.75
627071	07/11/2013	MID-5 AUTO SUPPLY INC	65932 P	G 11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	18.84	

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			65932 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	355.69	374.53
627072	07/11/2013	ROCKY'S ROTISSERIE		G	11-283-5910-344-000-0000	OFFICE SUPPLIES PERSONNEL	123.67	123.67
627073	07/11/2013	NATIONAL TREE SERVICE	66558 P	R	41-261-6210-171-000-0000	BUILDING REPAIRS RAN	450.00	450.00
627074	07/11/2013	THE NEFF COMPANY		S	72-431-0000-290-000-0009	SHS ATHLETIC FUNDRAISING	32.50	32.50
627075	07/11/2013	NEOPOST USA INC	65838 C	G	11-257-3430-000-000-0000	MAILING & POSTAGE	241.99	241.99
627076	07/11/2013	OLYMPIA RADIATOR SERVICE INC	65935 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	330.00	330.00
627077	07/11/2013	J W PEPPER & SON INC	67023 C	G	11-113-5100-290-000-0000	TEACHING SUPPLIES ST	45.00	
			67023 P	G	11-113-5100-290-000-0000	TEACHING SUPPLIES ST	70.00	
			67023 P	G	11-113-5100-290-000-0000	TEACHING SUPPLIES ST	345.99	
			67023 P	G	11-113-5100-290-000-0000	TEACHING SUPPLIES ST	15.49	476.48
627078	07/11/2013	PHILLIPS LANDSCAPING		R	41-261-6315-299-000-0000	OLD COOPER GROUNDS	13,050.00	13,050.00
627079	07/11/2013	PLYMOUTH RUBBER & TRANSMISSION	65936 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	147.12	
			65936 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	128.91	276.03
627080	07/11/2013	PLYMOUTH-CANTON COMMUNITY SCHOOLS		L	51-256-3190-000-000-0000	CONTRACTED SERVICES	6,514.51	6,514.51
627081	07/11/2013	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS		G	11-283-3190-000-000-0000	STAFF PHYSICALS/SUB PERMITS	253.00	
				G	11-283-3190-000-000-0000	STAFF PHYSICALS/SUB PERMITS	200.00	
				G	11-283-3190-000-000-0000	STAFF PHYSICALS/SUB PERMITS	15.00	
				G	11-283-3190-000-000-0000	STAFF PHYSICALS/SUB PERMITS	15.00	
				G	11-283-3190-000-000-0000	STAFF PHYSICALS/SUB PERMITS	250.00	733.00
627082	07/11/2013	PROVIDENT LIFE AND ACCIDENT		G	12-450-6111-000-000-0000	PROVIDENT LIFE & ACC INS	5,532.26	5,532.26
627083	07/11/2013	KATHY DANTONIO		S	72-431-0000-270-000-0070	KATHY DANTONIO	21.88	21.88
627084	07/11/2013	ROBINSON WELDING SUPPLY INC.	66047 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	56.95	56.95
627085	07/11/2013	S & D FIELD SERVICES		G	12-120-5000-000-000-0000	ACCOUNTS RECEIVABLE INS	6,255.77	6,255.77
627087	07/11/2013	SECURITY DESIGNS INC	66213 P	G	11-266-3190-000-000-0000	CONTRACTED SECURITY	1,041.00	
			66213 P	G	11-266-3190-000-000-0000	CONTRACTED SECURITY	260.00	
			66213 P	G	11-266-3190-000-000-0000	CONTRACTED SECURITY	115.00	
			66213 P	G	11-266-3190-000-000-0000	CONTRACTED SECURITY	115.00	
			66213 P	G	11-266-3190-000-000-0000	CONTRACTED SECURITY	115.00	
			66213 P	G	11-266-3190-000-000-0000	CONTRACTED SECURITY	115.00	
			66213 P	G	11-266-3190-000-000-0000	CONTRACTED SECURITY	115.00	
			66213 P	G	11-266-3190-000-000-0000	CONTRACTED SECURITY	164.00	
			66213 P	G	11-266-3190-000-000-0000	CONTRACTED SECURITY	115.00	
			66213 P	G	11-266-3190-000-000-0000	CONTRACTED SECURITY	394.00	
			66213 P	G	11-266-3190-000-000-0000	CONTRACTED SECURITY	394.00	
			66213 C	G	11-266-3190-000-000-0000	CONTRACTED SECURITY	360.00	3,303.00
627088	07/11/2013	SIGMANET, INC.	67477	G	11-127-6410-295-000-5160	NEW EQUIPMENT CAREER CENTER	976.00	976.00
627089	07/11/2013	SPARTAN DISTRIBUTORS INC		G	11-261-5730-320-000-0000	VEHICLE REPAIR PARTS	1,935.60	
				G	11-261-5730-320-000-0000	VEHICLE REPAIR PARTS	360.80	
				G	11-261-5730-320-000-0000	VEHICLE REPAIR PARTS	(360.80)	1,935.60
627090	07/11/2013	START-ALL ENTERPRISES	66069 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	383.85	
			66069 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	36.59	
			66069 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	115.97	536.41
627091	07/11/2013	STATE OF MICHIGAN		G	11-259-7270-000-000-0000	2013 BOND COST	1,000.00	1,000.00
627092	07/11/2013	THE TRANE CO		G	11-261-5930-295-000-0000	MAINTENANCE SUPPLIES CAREER	565.00	565.00
627093	07/11/2013	TRI-COUNTY INTERNATIONAL TRUCKS INC	65947 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	181.95	

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			65947 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	4.60	
			65947 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	55.27	
			65947 P	G	11-271-5730-000-000-0000	VEHICLE REPAIR PARTS	27.39	269.21
627096	07/11/2013	TRINITY TRANSPORTATION GROUP	67127 P	G	11-271-3310-000-000-0000	CONTRACTED TRANSPORT	650.00	
			67127 P	G	11-271-3310-000-000-0000	CONTRACTED TRANSPORT	650.00	
			67127 P	G	11-271-3310-000-000-0000	CONTRACTED TRANSPORT	650.00	
			67127 P	G	11-271-3310-000-000-0000	CONTRACTED TRANSPORT	325.00	
			67127 P	G	11-271-3310-000-000-0000	CONTRACTED TRANSPORT	487.50	
			67127 P	G	11-271-3310-000-000-0000	CONTRACTED TRANSPORT	650.00	
			67127 P	G	11-271-3310-000-000-0000	CONTRACTED TRANSPORT	487.50	
			67127 P	G	11-271-3310-000-000-0000	CONTRACTED TRANSPORT	325.00	
			67127 P	G	11-271-3310-000-000-0000	CONTRACTED TRANSPORT	487.50	
			67127 P	G	11-271-3310-000-000-0000	CONTRACTED TRANSPORT	487.50	
			67127 P	G	11-271-3310-000-000-0000	CONTRACTED TRANSPORT	487.50	
			67127 P	G	11-271-3310-000-000-0000	CONTRACTED TRANSPORT	650.00	
			67127 P	G	11-271-3310-000-000-0000	CONTRACTED TRANSPORT	650.00	
			67127 P	G	11-271-3310-000-000-0000	CONTRACTED TRANSPORTATION	325.00	
			67127 P	G	11-271-3310-328-000-0000	CONTRACTED TRANSPORTATION	487.50	
			67127 P	G	11-271-3310-328-000-0000	CONTRACTED TRANSPORTATION	487.50	
			67127 P	G	11-271-3310-328-000-0000	CONTRACTED TRANSPORTATION	650.00	
			67127 P	G	11-271-3310-328-000-0000	CONTRACTED TRANSPORTATION	975.00	
			67127 P	G	11-271-3310-328-000-0000	CONTRACTED TRANSPORTATION	487.50	
			67127 P	G	11-271-3310-328-000-0000	CONTRACTED TRANSPORTATION	325.00	
			67127 P	G	11-271-3310-328-000-0000	CONTRACTED TRANSPORTATION	487.50	
			67127 P	G	11-271-3310-328-000-0000	CONTRACTED TRANSPORTATION	650.00	
			67127 P	G	11-271-3310-328-000-0000	CONTRACTED TRANSPORTATION	975.00	
			67127 P	G	11-271-3310-328-000-0000	CONTRACTED TRANSPORTATION	325.00	
			67127 P	G	11-271-3310-328-000-0000	CONTRACTED TRANSPORTATION	975.00	
			67127 P	G	11-271-3310-328-000-0000	CONTRACTED TRANSPORTATION	975.00	
			67127 P	G	11-271-3310-328-000-0000	CONTRACTED TRANSPORTATION	975.00	
			67127 P	G	11-271-3310-328-000-0000	CONTRACTED TRANSPORTATION	325.00	
			67127 P	G	11-271-3310-328-000-0000	CONTRACTED TRANSPORTATION	520.00	
			67127 P	G	11-271-3310-328-000-0000	CONTRACTED TRANSPORTATION	975.00	
			67127 P	G	11-271-3310-328-000-0000	CONTRACTED TRANSPORTATION	520.00	16,965.00
627097	07/11/2013	UNITED PARCEL SERVICE	65839 C	G	11-257-3430-000-000-0000	MAILING & POSTAGE	104.55	104.55
627098	07/11/2013	UNLIMITED COLLISION SERVICE LLC	65950 P	G	11-271-4130-000-000-0000	VEHICLE MTC REPAIR-C	7,987.00	7,987.00
627099	07/11/2013	WATER WISE, LLC		G	11-261-5930-270-000-0000	MAINTENANCE SUPPLIES CHURCHILL	1,080.00	
				G	11-261-5930-280-000-0000	MAINTENANCE SUPPLIES FRANKLIN	1,320.00	
				G	11-261-5930-290-000-0000	MAINTENANCE SUPPLIES STEVENSON	360.00	2,760.00
627100	07/11/2013	WAYNE RESA		S	72-431-0000-290-000-0079	SHS SCHOOL NECESSITIES	50.00	50.00
627101	07/11/2013	WRIGHT TOOL COMPANY	65952 P	G	11-271-5790-000-000-0000	OTHER TRANSPORTATION	1,143.00	
			65952 P	G	11-271-5790-000-000-0000	OTHER TRANSPORTATION	1,857.00	3,000.00
627102	07/11/2013	YOUNG SUPPLY CO	66082 P	G	11-261-5930-301-000-0000	MAINTENANCE SUPPLIES	113.68	
			66082 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	417.64	
			66082 P	G	11-261-5930-355-000-0000	MAINTENANCE SUPPLIES	115.20	646.52
627103	07/18/2013	GENERAL ELECTRIC CREDIT CORP OF TENNESSEE		G	11-259-7600-000-000-0000	TAXES WRITTEN OFF	4,353.06	
				D	31-500-7600-021-000-0000	TAXES WRITTEN OFF 2004 A	1,553.82	

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				D 31-500-7600-022-000-0000	TAXES WRITTEN OFF 2004 B	42.30	
				R 41-259-7600-000-000-0000	TAXES WRITTEN OFF	812.57	6,761.75
627104	07/18/2013	JULIE PENN ROBINSON		G 11-231-1141-000-000-0000	BOARD OF EDUCATION STIPENDS	1,950.00	1,950.00
627105	07/18/2013	PAMELA VALENTINE		F 11-119-3110-000-000-6842	SUMMER SCHOOL TEACHER	1,305.72	1,305.72
627106	07/18/2013	STATE OF MICHIGAN DEPT OF LICENSING &		G 11-261-7400-000-000-0000	PROFESSIONAL DUES	30.00	30.00
627107	07/18/2013	TAMARA LEE BONIFIELD		G 11-231-1141-000-000-0000	BOARD OF EDUCATION STIPENDS	2,000.00	2,000.00
627108	07/18/2013	THE HONEYBAKED HAM COMPANY		G 11-232-5990-000-000-0000	MISCELLANEOUS SUPPLIES	36.92	36.92
627109	07/18/2013	UNITED STATES TREASURY		H 71-490-8920-750-000-0000	FEES HEALTH REFORM PCORT	2,163.00	2,163.00
627110	07/18/2013	WITT MECHANICAL, INC.	67706 C	R 41-261-6210-225-000-0000	BUILDING REPAIRS HOL	3,896.00	3,896.00
627111	07/18/2013	ABC CAB		G 11-271-3310-328-000-0000	CONTRACTED TRANSPORTATION	540.00	540.00
627112	07/18/2013	ADVANCED EDUCATION, INC.		G 11-221-3220-355-000-0000	NCA EXPENSES	15,600.00	15,600.00
627113	07/18/2013	ARPEE/DONNAN INCORPORATED		R 41-261-6210-114-000-0000	BUILDING REPAIRS COOLIDGE	300.00	
				R 41-261-6210-117-000-0000	BUILDING REPAIRS COOPER	350.00	
				R 41-261-6210-135-000-0000	BUILDING REPAIRS HOOVER	350.00	
				R 41-261-6210-355-000-0000	BUILDING REPAIRS CENTRL OFFICE	400.00	1,400.00
627114	07/18/2013	EILEEN BRANDT		F 11-221-3220-000-000-8080	CONFERENCES	300.00	300.00
627115	07/18/2013	MARY COLLEEN BURTON		G 11-231-1141-000-000-0000	BOARD OF EDUCATION STIPENDS	2,000.00	2,000.00
627116	07/18/2013	CDW-G	67556 P	G 11-127-5120-270-000-5160	PARENTHOOD SUPPLIES	51.61	
			67556 C	G 11-127-5120-270-000-5160	PARENTHOOD SUPPLIES	(9.84)	41.77
627117	07/18/2013	CIGNA HEALTH AND LIFE INSURANCE COMPANY		H 71-490-8910-760-000-0000	PREMIUMS DENTAL	159,513.92	159,513.92
627118	07/18/2013	CLARK HILL P.L.C.		G 11-231-3170-000-000-0000	LEGAL SERVICES	9,071.00	9,071.00
627119	07/18/2013	CLEANMASTER EQUIPMENT REPAIR	67326 C	G 12-170-0000-000-000-0000	INVENTORY	864.50	864.50
627120	07/18/2013	COMPSOURCE INC	67692 C	G 11-252-5910-300-000-0000	OFFICE SUPPLIES ACCO	56.99	56.99
627121	07/18/2013	FOLLETT LIBRARY RESOURCES	66679 C	G 11-222-5300-192-000-0000	LIBRARY BOOKS WEBSTE	98.24	98.24
627122	07/18/2013	GORDON FOOD SERVICE, INC.		L 51-256-5610-000-000-0000	FOOD COST CENTRAL KITCHEN	3.98	3.98
627123	07/18/2013	INTERNATIONAL BACCALAUREATE ORGANIZATION		G 11-113-7410-280-000-0000	FEES-INT'L BAC PRGM-FHS	10,660.00	10,660.00
627124	07/18/2013	JOHNSON & WOOD LLC		G 11-261-5930-355-000-0000	MAINTENANCE SUPPLIES DISTRICT	17,533.00	17,533.00
627125	07/18/2013	MARK ROBERT JOHNSON		G 11-231-1141-000-000-0000	BOARD OF EDUCATION STIPENDS	1,950.00	1,950.00
627126	07/18/2013	KONE INC	67682 P	R 41-261-6210-355-000-0000	BUILDING REPAIRS CEN	24,564.95	
			67682 C	R 41-261-6210-355-000-0000	BUILDING REPAIRS CEN	24,564.96	49,129.91
627127	07/18/2013	DIANNE LAURA		G 11-231-1141-000-000-0000	BOARD OF EDUCATION STIPENDS	2,050.00	2,050.00
627128	07/18/2013	EILEEN MCDONNELL		G 11-231-1141-000-000-0000	BOARD OF EDUCATION STIPENDS	1,800.00	1,800.00
627129	07/18/2013	MICHIGAN ASSOCIATION OF SCHOOL		G 11-232-7400-000-000-0000	WHINNERY	115.00	
				G 11-232-7400-000-000-0000	DEMAN	115.00	230.00
627130	07/18/2013	MICHIGAN NEGOTIATORS ASSOCIATION		G 11-283-7400-000-000-0000	PROFESSIONAL DUES	200.00	200.00
627131	07/18/2013	NTH CONSULTANTS LTD		R 41-261-6210-290-000-0000	BUILDING REPAIRS STEVENSON	2,575.16	2,575.16
627132	07/18/2013	OAKLAND SCHOOLS		G 11-271-7400-000-000-0000	PROFESSIONAL DUES	15.00	15.00
627133	07/18/2013	PETTY CASH		G 11-241-5910-215-000-0000	OFFICE SUPPLIES EMERSON	157.18	157.18
627134	07/18/2013	PETTY CASH		G 11-131-5100-260-000-0000	TEACHING SUPPLIES	7.68	7.68
627135	07/18/2013	PETTY CASH		G 11-119-5100-385-000-0000	TEACHING SUPPLIES SHARED TIME	54.13	54.13
627136	07/18/2013	PLYMOUTH-CANTON COMMUNITY SCHOOLS		L 51-256-3190-000-000-0000	CONTRACTED SERVICES	6,706.63	6,706.63
627137	07/18/2013	PRESSTEK, INC.	67822 C	G 11-261-4121-326-000-0000	MAINTENANCE CONTRACT	20,153.24	20,153.24
627138	07/18/2013	PROMOTIONAL CONCEPTS		S 72-431-0000-270-000-0070	CHS ROBOTICS CLUB	900.00	900.00
627139	07/18/2013	QUANTUM LIFT INC	65869 P	G 11-261-4120-117-000-0000	EQUIPMENT REPAIR COO	164.02	
			65869 P	G 11-261-4120-270-000-0000	EQUIPMENT REPAIR CHU	181.52	

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			65869 P	G	11-261-4120-270-000-0000	EQUIPMENT REPAIR CHU	131.52	477.06
627140	07/18/2013	DONNA QUIGLEY		G	11-410-3700-000-000-0000	DONNA QUIGLEY	81.00	81.00
627141	07/18/2013	KIMBERLY PENCE		S	72-431-0000-290-000-0041	KIMBERLY PENCE	70.00	70.00
627142	07/18/2013	RICOH USA, INC.		G	11-261-4121-355-000-0000	MAINTENANCE CONTRACTS DISTRICT	36,204.14	36,204.14
627143	07/18/2013	RANDOLPHE J. ROULIER		G	11-231-1141-000-000-0000	BOARD OF EDUCATION STIPENDS	1,600.00	1,600.00
627144	07/18/2013	SBSI INC		G	10-133-1100-000-000-0000	SUMMER SCHOOL (SECONDARY)	84.80	
				G	11-137-3110-315-000-0000	CONTRACTED INSTRUCTION ENRICH	192.00	276.80
627145	07/18/2013	SERVICAR OF MICHIGAN, INC.		G	11-271-3310-000-000-0000	CONTRACTED TRANSPORTATION	1,131.80	1,131.80
627146	07/18/2013	SOCCER ASSIGNING LLC		S	72-431-0000-280-000-0005	FHS ATHLETIC DEPARTMENT	1,887.50	1,887.50
627147	07/18/2013	UNUM LIFE INSURANCE COMPANY OF AMERICA		H	71-490-8910-750-000-0000	PREMIUMS LONG-TERM DISABILITY	19,991.42	
				H	71-490-8910-750-000-0000	PREMIUMS LONG-TERM DISABILITY	7,735.84	
				H	71-490-8910-755-000-0000	STD- VOLUNTARY	12,049.68	
				H	71-490-8910-770-000-0000	PREMIUMS LIFE INSURANCE	7,520.15	
				H	71-490-8910-775-000-0000	LIFE INSURANCE VOLUNTARY	11,089.64	58,386.73
627148	07/18/2013	VSC INCORPORATED		G	11-127-6410-295-000-5160	NEW EQUIPMENT CAREER CENTER	1,765.25	1,765.25
627149	07/18/2013	WAYNE COUNTY CLERK, CATHY M GARRETT		G	11-231-3190-000-000-0000	SCHOOL ELECTIONS	14,930.11	14,930.11
627150	07/18/2013	WAYNE COUNTY DEPARTMENT OF		G	11-213-3190-000-000-0000	CONTRACTED SERVICES	2,375.00	2,375.00
627151	07/18/2013	WAYNE RESA		G	11-113-5100-290-000-0000	TEACHING SUPPLIES STEVENSON	665.00	
				G	11-410-3700-000-000-0000	TRANSFERS TO OTHER DISTRICTS	1,420.00	
				L	51-256-3220-000-000-0000	CONFERENCES	240.00	2,325.00
627152	07/19/2013	AUL-SPECIAL PAY TRUST		G	12-450-3000-000-000-0000	TSA NAT INSURANC	128,245.00	128,245.00
627153	07/19/2013	BERNDT & ASSOCIATES, P.C.		G	12-450-7000-000-000-0000	GARNISHMENTS	274.59	274.59
627154	07/19/2013	CHAPTER 13		G	12-450-7000-000-000-0000	GARNISHMENTS	1,939.18	1,939.18
627155	07/19/2013	CHAPTER 13 TRUSTEE		G	12-450-7000-000-000-0000	GARNISHMENTS	1,644.53	1,644.53
627156	07/19/2013	CHAPTER 13 TRUSTEE OF FLINT		G	12-450-7000-000-000-0000	GARNISHMENTS	1,020.95	1,020.95
627158	07/19/2013	GLP STRATEGIC ADMINISTRATIVE GROUP		G	12-450-3000-000-000-0000	GLP TSA EQUITABLE	71,692.47	
				G	12-450-3000-000-000-0000	GLP TSA GLP ADMIN	11,436.65	
				G	12-450-3000-000-000-0000	GLP TSA M3 INVEST SERV	1,025.00	
				G	12-450-3000-000-000-0000	GLP TSA HORACE MANN	475.00	
				G	12-450-3000-000-000-0000	GLP TSA VALIC	10,716.81	
				G	12-450-3000-000-000-0000	GLP TSA MI EDUC FS	3,830.00	
				G	12-450-3000-000-000-0000	GLP TSA PRUDENTIAL	900.00	
				G	12-450-3000-000-000-0000	GLP TSA FIDELITY	30,424.80	
				G	12-450-3000-000-000-0000	GLP TSA METRO	7,936.71	
				G	12-450-3000-000-000-0000	GLP TSA CONSOL FIN	9,629.92	
				G	12-450-3000-000-000-0000	GLP TSA PRIMERICA	1,163.07	
				G	12-450-3000-000-000-0000	GLP TSA 403B E JONES	8,225.13	
				G	12-450-3000-000-000-0000	GLP TSA EDUC FIN SV	10,726.39	168,181.95
627159	07/19/2013	LIVONIA PUBLIC SCHOOLS FOUNDATION		G	12-450-6010-000-000-0000	LV FOUNDATION	410.00	410.00
627160	07/19/2013	MICHIGAN EDUCATIONAL CREDIT UNION		G	12-450-3000-000-000-0000	TSA DEF RD COMP	7,239.17	7,239.17
627161	07/19/2013	MICHIGAN GUARANTY AGENCY		G	12-450-7000-000-000-0000	GARNISHMENTS	360.17	360.17
627162	07/19/2013	MICHIGAN STATE DISBURSEMENT UNIT		G	12-450-6200-000-000-0000	CT WAYNE	2,481.59	
				G	12-450-6200-000-000-0000	CT OAKLAND	1,505.98	
				G	12-450-6200-000-000-0000	CT GENESEE	369.43	
				G	12-450-6200-000-000-0000	CT LIVINGSTON	482.76	

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				G 12-450-6200-000-000-0000	CT GENESSEE	233.61	
				G 12-450-6200-000-000-0000	CT WASHTENAW	368.97	
				G 12-450-6200-000-000-0000	CT WAYNE 2	251.75	5,694.09
627163	07/19/2013	SHERMETA ADAMS & VON ALLMEN PC		G 12-450-7000-000-000-0000	GARNISHMENTS	589.83	589.83
627164	07/19/2013	U.S. DEPARTMENT OF EDUCATION		G 12-450-7000-000-000-0000	GARNISHMENTS	272.14	
				G 12-450-7000-000-000-0000	GARNISHMENTS	295.39	567.53
627165	07/18/2013	JACKSON CENTER		G 11-350-5990-375-000-0000	SUPPLIES SACC	3,955.00	3,955.00
627166	07/18/2013	ULLIANCE, INC.		H 71-490-8920-740-000-0000	ADMINISTRATIVE FEES TEAM	17,235.00	17,235.00
627167	07/18/2013	VERIZON WIRELESS		G 11-261-3410-301-000-0000	TELEPHONE CENTRAL OFFICE	2,289.74	2,289.74
Sub Total:							<u>1,020,913.39</u>
INTERNAL REVENUE SERVICE						7/8/2013 FEDERAL	\$ 837,447.38
STATE OF MICHIGAN						7/8/2013 STATE	\$ 113,139.26
SYSCO						7/8/2013 FOOD SERVICE	\$ 1,647.39
SYSCO						7/15/2013 FOOD SERVICE	\$ 2,202.71
BLUE CROSS BLUE SHIELD						7/12/2013 HEALTH INSURANCE	\$ 237,913.00
BLUE CROSS BLUE SHIELD						7/19/2013 HEALTH INSURANCE	\$ 237,913.00
TOTAL GENERAL WIRE TRANSFERS							<u>\$ 1,430,262.74</u>
PAYROLL/CHASE						7/19/2013	\$ 2,056,039.55
BILLS FOR PAYMENT							
TOTAL CHECKS							\$ 1,020,913.39
TOTAL GENERAL FUND WIRE TRANSFERS							\$ 1,430,262.74
TOTAL PAYROLL CHASE							\$ 2,056,039.55
TOTAL BILLS FOR PAYMENT							<u>\$ 4,507,215.68</u>