

**Bills to be Approved
East China Sch District
11/30/2018**

| <u>Check #</u> | <u>Chk Date</u> | <u>Vendor Name</u> | <u>Acct Nr</u> | <u>Description</u> | <u>Amount</u> |
|----------------|-----------------|-----------------------------|----------------|-------------------------------|---------------|
| 00067341 | 11/02/2018 | A PARTS WAREHOUSE | 5730 | SUPPLIES-FLEET REPAIR PARTS | 457.00 |
| 00067440 | 11/19/2018 | | 5730 | SUPPLIES-FLEET REPAIR PARTS | 825.00 |
| | | | | Vendor Total: | 1,282.00 |
| 00067342 | 11/02/2018 | ACCURATE LABEL DESIGNS INC | 5910 | SUPPLIES-OFFICE | 150.95 |
| | | | | Vendor Total: | 150.95 |
| 00067343 | 11/02/2018 | ADVANCE EDUCATION INC | 7400 | DUES & FEES | 1,800.00 |
| | | | | Vendor Total: | 1,800.00 |
| 00067344 | 11/02/2018 | ADVANCED POOL SERVICES INC | 5955 | SUPPLIES-MAINTENANCE | 360.00 |
| 00067441 | 11/19/2018 | | 5955 | SUPPLIES-MAINTENANCE | 635.60 |
| | | | | Vendor Total: | 995.60 |
| 00002647 | 11/21/2018 | AFLAC | 9440 | A/P AMERICAN FAMILY CANCER | 406.27 |
| | | | | Vendor Total: | 406.27 |
| 00067345 | 11/02/2018 | ALLIED INCORPORATED | 4120 | REPAIRS-EQUIPMENT | 4,411.91 |
| | | | | Vendor Total: | 4,411.91 |
| 00067346 | 11/02/2018 | ALMONT COMMUNITY SCHOOLS | 7905 | TOURNAMENT | 70.00 |
| | | | | Vendor Total: | 70.00 |
| 00067442 | 11/19/2018 | ALNET | 7400 | DUES & FEES | 100.00 |
| | | | | Vendor Total: | 100.00 |
| 00067443 | 11/19/2018 | AMAZON CAPITAL SR INC | 5910 | SUPPLIES-OFFICE | 18.98 |
| | | | | Vendor Total: | 18.98 |
| 00067444 | 11/19/2018 | AMERICAN ATHLETIX LLC | 5955 | SUPPLIES-MAINTENANCE | 647.00 |
| | | | | Vendor Total: | 647.00 |
| 00067347 | 11/02/2018 | APAC PAPER & PACKAGING CORP | 5950 | SUPPLIES-CUSTODIAL | 1,006.99 |
| 00067445 | 11/19/2018 | | 5950 | SUPPLIES-CUSTODIAL | 3,191.16 |
| | | | | Vendor Total: | 4,198.15 |
| 00067348 | 11/02/2018 | AQUARIUM DESIGN INC | 4120 | REPAIRS-EQUIPMENT | 65.00 |
| | | | | Vendor Total: | 65.00 |
| 00067446 | 11/19/2018 | ARCH ENVIRONMENTAL GROUP | 3193 | SERVICES - INSPECTIONS | 2,336.00 |
| | | | | Vendor Total: | 2,336.00 |
| 00002662 | 11/30/2018 | AT & T | 3410 | TELEPHONE/DATA COMMUNICATION | 514.63 |
| | | | | Vendor Total: | 514.63 |
| 00002663 | 11/30/2018 | AT & T MOBILITY | 3410 | TELEPHONE/DATA COMMUNICATION | 1,279.48 |
| | | | | Vendor Total: | 1,279.48 |
| 00067349 | 11/02/2018 | AUTO VALUE PORT HURON | 5730 | SUPPLIES-FLEET REPAIR PARTS | 299.84 |
| 00067447 | 11/19/2018 | | 5730 | SUPPLIES-FLEET REPAIR PARTS | 40.32 |
| | | | | Vendor Total: | 340.16 |
| 00067350 | 11/02/2018 | AUTO ZONE LLC | 5720 | SUPPLIES-FLEET: Tires-Battery | 36.99 |
| | | | | Vendor Total: | 36.99 |
| 00067351 | 11/02/2018 | BABEL, BETTY A | 3112 | CONTRACTED SERVICES | 195.50 |

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|----------------|-----------------|----------------------------|----------------|------------------------------|---------------|
| | | | | Vendor Total: | 195.50 |
| 00067352 | 11/02/2018 | BECKER, PAMELA | 3112 | CONTRACTED SERVICES | 138.00 |
| | | | | Vendor Total: | 138.00 |
| 00067353 | 11/02/2018 | BISCORNER, PATTY | 3112 | CONTRACTED SERVICES | 161.00 |
| | | | | Vendor Total: | 161.00 |
| 00067354 | 11/02/2018 | BISCORNER, WAYNE DALE | 3112 | CONTRACTED SERVICES | 37.00 |
| | | | | Vendor Total: | 37.00 |
| 00067355 | 11/02/2018 | BLACKSTOCK, HERBERT C | 3112 | CONTRACTED SERVICES | 115.00 |
| | | | | Vendor Total: | 115.00 |
| 00067356 | 11/02/2018 | BLUE TARP FINANCIAL | 5950 | SUPPLIES-CUSTODIAL | 50.22 |
| 00067356 | 11/02/2018 | | 5955 | SUPPLIES-MAINTENANCE | 281.54 |
| | | | | Vendor Total: | 331.76 |
| 00067448 | 11/19/2018 | BLUE WATER BOY, THE | 3112 | CONTRACTED SERVICES | 57.00 |
| | | | | Vendor Total: | 57.00 |
| 00067449 | 11/19/2018 | BLUE WATER FUEL | 5710 | SUPPLIES-Gas | 437.98 |
| | | | | Vendor Total: | 437.98 |
| 00067357 | 11/02/2018 | BRADY'S BUSINESS SYSTEMS | 4123 | REPAIRS-COPIERS/DUPLICATORS | 110.48 |
| | | | | Vendor Total: | 110.48 |
| 00067358 | 11/02/2018 | BROCHU, MARK A | 3112 | CONTRACTED SERVICES | 37.00 |
| | | | | Vendor Total: | 37.00 |
| 00067360 | 11/02/2018 | CARMAN, HEATHER C | 3112 | CONTRACTED SERVICES | 115.00 |
| | | | | Vendor Total: | 115.00 |
| 00067450 | 11/19/2018 | CAROLINA BIOLOGICAL SUPPLY | 5107 | SUPPLIES- SCIENCE | 75.45 |
| | | | | Vendor Total: | 75.45 |
| 00067361 | 11/02/2018 | CENTRAL MICHIGAN PAPER | 5100 | SUPPLIES- GENERAL | 1,098.00 |
| 00067451 | 11/19/2018 | | 5100 | SUPPLIES- GENERAL | 3,020.30 |
| | | | | Vendor Total: | 4,118.30 |
| 00002664 | 11/30/2018 | CENTURYLINK | 3410 | TELEPHONE/DATA COMMUNICATION | 14.77 |
| | | | | Vendor Total: | 14.77 |
| 00067436 | 11/08/2018 | CHAPTER 13 TRUSTEE T TERRY | 9436 | A/P GARNISHMENTS | 520.96 |
| 00067437 | 11/08/2018 | | 9436 | A/P GARNISHMENTS | 137.50 |
| 00067521 | 11/21/2018 | | 9436 | A/P GARNISHMENTS | 520.96 |
| 00067522 | 11/21/2018 | | 9436 | A/P GARNISHMENTS | 137.50 |
| | | | | Vendor Total: | 1,316.92 |
| 00067362 | 11/02/2018 | CINTAS CORPRATION LOC724 | 5790 | SUPPLIES-TRANSPORTATION | 780.51 |
| 00067452 | 11/19/2018 | | 5790 | SUPPLIES-TRANSPORTATION | 678.92 |
| | | | | Vendor Total: | 1,459.43 |
| 00067363 | 11/02/2018 | CITY OF MARINE CITY | 3830 | WATER & SEWAGE | 10,508.57 |
| | | | | Vendor Total: | 10,508.57 |

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|----------------|-----------------|---------------------------|----------------|-----------------------------|---------------|
| 00067453 | 11/19/2018 | CITY OF ST CLAIR | 3830 | WATER & SEWAGE | 512.32 |
| | | | | Vendor Total: | 512.32 |
| 00067364 | 11/02/2018 | COMMUNITY EDUCATION | 0197 | E RATE REFUND | -16,787.51 |
| 00067364 | 11/02/2018 | | 3162 | INTERNET CONNECTION | 33,575.02 |
| | | | | Vendor Total: | 16,787.51 |
| 00067454 | 11/19/2018 | COUSINO HIGH SCHOOL | 7905 | TOURNAMENT | 125.00 |
| | | | | Vendor Total: | 125.00 |
| 00067365 | 11/02/2018 | CUMMINS BRIDGEWAY LLC | 5730 | SUPPLIES-FLEET REPAIR PARTS | 177.12 |
| 00067455 | 11/19/2018 | | 5730 | SUPPLIES-FLEET REPAIR PARTS | 685.31 |
| | | | | Vendor Total: | 862.43 |
| 00067366 | 11/02/2018 | CURZON PIANO COMPANY | 4120 | REPAIRS-EQUIPMENT | 162.00 |
| | | | | Vendor Total: | 162.00 |
| 00067456 | 11/19/2018 | DAVISON COMMUNITY SCHOOLS | 7905 | TOURNAMENT | 120.00 |
| | | | | Vendor Total: | 120.00 |
| 00067457 | 11/19/2018 | DECKER EQUIPMENT | 5955 | SUPPLIES-MAINTENANCE | 64.40 |
| | | | | Vendor Total: | 64.40 |
| 00002637 | 11/08/2018 | DEPT OF TREASURY FICA | 9447 | A/P FICA/MED | 127,298.23 |
| 00002648 | 11/21/2018 | | 9447 | A/P FICA/MED | 115,023.35 |
| | | | | Vendor Total: | 242,321.58 |
| 00002638 | 11/08/2018 | DEPT OF TREASURY FIT | 9446 | A/P FED INCOME TAX W/H | 100,109.91 |
| 00002649 | 11/21/2018 | | 9446 | A/P FED INCOME TAX W/H | 75,633.25 |
| | | | | Vendor Total: | 175,743.16 |
| 00002639 | 11/08/2018 | DEPT OF TREASURY MEDICARE | 9447 | A/P FICA/MED | 29,771.36 |
| 00002650 | 11/21/2018 | | 9447 | A/P FICA/MED | 26,900.62 |
| | | | | Vendor Total: | 56,671.98 |
| 00002666 | 11/30/2018 | DETROIT EDISON | 5520 | ELECTRICITY | 4,786.91 |
| | | | | Vendor Total: | 4,786.91 |
| 00002667 | 11/30/2018 | DETROIT EDISON COMPANY | 5520 | ELECTRICITY | 18,894.70 |
| | | | | Vendor Total: | 18,894.70 |
| 00067368 | 11/02/2018 | DEY, MICHAEL G | 3112 | CONTRACTED SERVICES | 37.00 |
| | | | | Vendor Total: | 37.00 |
| 00067369 | 11/02/2018 | DIHYDRO SERVICES INC | 4110 | REPAIRS-MISC. | 144.00 |
| 00067458 | 11/19/2018 | | 4110 | REPAIRS-MISC. | 144.00 |
| | | | | Vendor Total: | 288.00 |
| 00002668 | 11/30/2018 | DIRECT ENERGY BUSINESS | 5520 | ELECTRICITY | 25,694.41 |
| | | | | Vendor Total: | 25,694.41 |
| 00067370 | 11/02/2018 | DUNKER, STEVEN | 3112 | CONTRACTED SERVICES | 46.00 |
| | | | | Vendor Total: | 46.00 |
| 00067371 | 11/02/2018 | DUROW, WILLIAM | 3112 | CONTRACTED SERVICES | 517.50 |

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|----------------|-----------------|----------------------------|----------------|-----------------------------|---------------|
| | | | | Vendor Total: | 517.50 |
| 00067460 | 11/19/2018 | EDF ENERGY SERVICES LLC | 5510 | NATURAL GAS | 10,114.20 |
| | | | | Vendor Total: | 10,114.20 |
| 00067372 | 11/02/2018 | EDMENTUM HOLDINGS INC | 5100 | SUPPLIES- GENERAL | 5,790.50 |
| | | | | Vendor Total: | 5,790.50 |
| 00067461 | 11/19/2018 | ELECTRIC MOTOR SR LLC | 5955 | SUPPLIES-MAINTENANCE | 307.80 |
| | | | | Vendor Total: | 307.80 |
| 00067462 | 11/19/2018 | ENERCO CORP | 4116 | REPAIRS - PLUMBING | 454.00 |
| | | | | Vendor Total: | 454.00 |
| 00067373 | 11/02/2018 | ENVIRO-CLEAN | 3150 | OTHER CONTRACTED SERVICES | 54,458.10 |
| 00067463 | 11/19/2018 | | 3150 | OTHER CONTRACTED SERVICES | 2,420.00 |
| | | | | Vendor Total: | 56,878.10 |
| 00067374 | 11/02/2018 | EPIC MRA | 3190 | OTHER PROFESSIONAL SERVICES | 8,250.00 |
| | | | | Vendor Total: | 8,250.00 |
| 00067375 | 11/02/2018 | EXECUTIVE ENERGY SERVICES | 3190 | OTHER PROFESSIONAL SERVICES | 850.00 |
| | | | | Vendor Total: | 850.00 |
| 00067376 | 11/02/2018 | FAJARDO, MARY | 3112 | CONTRACTED SERVICES | 103.50 |
| 00067464 | 11/19/2018 | | 3112 | CONTRACTED SERVICES | 172.50 |
| | | | | Vendor Total: | 276.00 |
| 00067377 | 11/02/2018 | FIDELITY SECURITY LIFE INS | 9460 | A/P VISION UHC/EYEMED | 826.83 |
| | | | | Vendor Total: | 826.83 |
| 00067465 | 11/19/2018 | FLAGHOUSE INC | 5100 | SUPPLIES- GENERAL | 80.33 |
| | | | | Vendor Total: | 80.33 |
| 00067466 | 11/19/2018 | FORSPTS | 5960 | SUPPLIES-ATHLETICS | 25.00 |
| | | | | Vendor Total: | 25.00 |
| 00067378 | 11/02/2018 | FOSTER BLUE WATER OIL LLC | 5710 | SUPPLIES-Gas | 14,774.69 |
| 00067467 | 11/19/2018 | | 5700 | SUPPLIES OIL GREASE GAS | 330.90 |
| | | | | Vendor Total: | 15,105.59 |
| 00067379 | 11/02/2018 | FOUCHER, COURTNEY B | 3112 | CONTRACTED SERVICES | 23.00 |
| | | | | Vendor Total: | 23.00 |
| 00067380 | 11/02/2018 | GABLER, ALLISON | 0173 | PAY TO PARTICIPATE | 100.00 |
| | | | | Vendor Total: | 100.00 |
| 00067381 | 11/02/2018 | GENERAL BINDING | 5100 | SUPPLIES- GENERAL | 72.60 |
| 00067468 | 11/19/2018 | | 5450 | SUPPLIES | 217.80 |
| | | | | Vendor Total: | 290.40 |
| 00067438 | 11/08/2018 | GENISYS CREDIT UNION | 9436 | A/P GARNISHMENTS | 248.72 |
| 00067523 | 11/21/2018 | | 9436 | A/P GARNISHMENTS | 270.50 |
| | | | | Vendor Total: | 519.22 |
| 00067469 | 11/19/2018 | GIA PUBLICATIONS INC | 5116 | SUPPLIES- VOCAL MUSIC | 17.85 |

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| | | | | Vendor Total: | 17.85 |
| 00002640 | 11/08/2018 | GLP & ASSOCIATES INC | 9438 | A/P Check 403b, 457, Roth | 47,976.27 |
| 00002640 | 11/08/2018 | | 9455 | A/P ACH 403b, 457, Roth | 5,914.53 |
| 00002651 | 11/21/2018 | | 9438 | A/P Check 403b, 457, Roth | 48,068.01 |
| 00002651 | 11/21/2018 | | 9455 | A/P ACH 403b, 457, Roth | 5,914.53 |
| | | | | Vendor Total: | 107,873.34 |
| 00067382 | 11/02/2018 | GRAINGER | 5955 | SUPPLIES-MAINTENANCE | 768.48 |
| 00067470 | 11/19/2018 | | 5955 | SUPPLIES-MAINTENANCE | 247.04 |
| | | | | Vendor Total: | 1,015.52 |
| 00067471 | 11/19/2018 | GREAT LAKES FLUID POWER | 5790 | SUPPLIES-TRANSPORTATION | 126.86 |
| | | | | Vendor Total: | 126.86 |
| 00002641 | 11/08/2018 | HEALTH EQUITY | 9465 | HSA | 15,006.62 |
| 00002652 | 11/21/2018 | | 9465 | HSA | 14,506.62 |
| | | | | Vendor Total: | 29,513.24 |
| 00067383 | 11/02/2018 | HI TECH SYSTEM SERVICE INC | 4125 | REPAIRS-TECHNOLOGY | 77.50 |
| | | | | Vendor Total: | 77.50 |
| 00067472 | 11/19/2018 | HOLLADAY, BETTY | 3112 | CONTRACTED SERVICES | 391.00 |
| | | | | Vendor Total: | 391.00 |
| 00067384 | 11/02/2018 | HOLLADAY, SANDRA LEE | 3112 | CONTRACTED SERVICES | 138.00 |
| | | | | Vendor Total: | 138.00 |
| 00067473 | 11/19/2018 | HOLLAND BUS COMPANY | 5730 | SUPPLIES-FLEET REPAIR PARTS | 70.95 |
| | | | | Vendor Total: | 70.95 |
| 00067385 | 11/02/2018 | IMSE INSTITUTE FOR MULTI | 5100 | SUPPLIES- GENERAL | 104.83 |
| | | | | Vendor Total: | 104.83 |
| 00067474 | 11/19/2018 | INTERNATIONAL MECHANICS INC | 3193 | SERVICES - INSPECTIONS | 395.00 |
| | | | | Vendor Total: | 395.00 |
| 00067386 | 11/02/2018 | IRA TOWNSHIP | 3830 | WATER & SEWAGE | 631.16 |
| | | | | Vendor Total: | 631.16 |
| 00067475 | 11/19/2018 | JOHNSTONE SUPPLY | 5955 | SUPPLIES-MAINTENANCE | 34.62 |
| | | | | Vendor Total: | 34.62 |
| 00002686 | 11/30/2018 | JP MORGAN CHASE BANK | 3115 | TRANSPORTATION-FIELD TRIPS | 72.00 |
| 00002686 | 11/30/2018 | | 3190 | OTHER PROFESSIONAL SERVICES | 77.75 |
| 00002686 | 11/30/2018 | | 3220 | PROFESSIONAL DEVELOPMENT FEES | 980.95 |
| 00002686 | 11/30/2018 | | 3221 | PROF DEVELOPMENT TRAVEL | 123.05 |
| 00002686 | 11/30/2018 | | 3410 | TELEPHONE/DATA COMMUNICATION | 80.10 |
| 00002686 | 11/30/2018 | | 3430 | POSTAGE | 535.00 |
| 00002686 | 11/30/2018 | | 3450 | SOFTWARE LICENSES | 293.30 |
| 00002686 | 11/30/2018 | | 3510 | ADVERTISING | 160.15 |
| 00002686 | 11/30/2018 | | 4113 | REPAIRS - HVAC | 230.31 |
| 00002686 | 11/30/2018 | | 5100 | SUPPLIES- GENERAL | 2,943.55 |
| 00002686 | 11/30/2018 | | 5107 | SUPPLIES- SCIENCE | 363.70 |
| 00002686 | 11/30/2018 | | 5123 | SUPPLIES-LIFE SKILLS | 104.53 |

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| 00002686 | 11/30/2018 | | 5190 | SUPPLIES- NEW CURRICULUM | 55.99 |
| 00002686 | 11/30/2018 | | 5200 | TEXTBOOKS & WORKBOOKS | 612.27 |
| 00002686 | 11/30/2018 | | 5300 | LIBRARY BOOKS | 39.88 |
| 00002686 | 11/30/2018 | | 5400 | PERIODICALS | 19.98 |
| 00002686 | 11/30/2018 | | 5450 | SUPPLIES | 105.88 |
| 00002686 | 11/30/2018 | | 5710 | SUPPLIES-Gas | 652.42 |
| 00002686 | 11/30/2018 | | 5910 | SUPPLIES-OFFICE | 1,040.76 |
| 00002686 | 11/30/2018 | | 5930 | SUPPLIES-COUNSELOR | 34.97 |
| 00002686 | 11/30/2018 | | 5940 | SUPPLIES-MEDICAL-SPEC ED | 68.75 |
| 00002686 | 11/30/2018 | | 5950 | SUPPLIES-CUSTODIAL | 126.95 |
| 00002686 | 11/30/2018 | | 5955 | SUPPLIES-MAINTENANCE | 3,815.13 |
| 00002686 | 11/30/2018 | | 5960 | SUPPLIES-ATHLETICS | 356.41 |
| 00002686 | 11/30/2018 | | 5991 | Supplies - PAC | 1,257.59 |
| 00002686 | 11/30/2018 | | 5992 | SUPPLIES - UNIFORMS | 110.49 |
| 00002686 | 11/30/2018 | | 7400 | DUES & FEES | 487.00 |
| | | | | Vendor Total: | 14,748.86 |
| 00067387 | 11/02/2018 | JW PEPPER & SONS INC | 5116 | SUPPLIES- VOCAL MUSIC | 16.49 |
| 00067476 | 11/19/2018 | | 5116 | SUPPLIES- VOCAL MUSIC | 154.73 |
| | | | | Vendor Total: | 171.22 |
| 00067388 | 11/02/2018 | K DATA SYSTEMS LLC | 3450 | SOFTWARE LICENSES | 1,363.00 |
| | | | | Vendor Total: | 1,363.00 |
| 00067389 | 11/02/2018 | KAUFMAN, DALE ROBERT | 3112 | CONTRACTED SERVICES | 37.00 |
| | | | | Vendor Total: | 37.00 |
| 00067477 | 11/19/2018 | KEM TEC & ASSOCIATES | 3190 | OTHER PROFESSIONAL SERVICES | 250.00 |
| | | | | Vendor Total: | 250.00 |
| 00067390 | 11/02/2018 | KERR ALBERT OFFICE SUPPLY CO | 5100 | SUPPLIES- GENERAL | 463.60 |
| 00067478 | 11/19/2018 | | 5100 | SUPPLIES- GENERAL | 1,674.40 |
| 00067478 | 11/19/2018 | | 5910 | SUPPLIES-OFFICE | 124.99 |
| | | | | Vendor Total: | 2,262.99 |
| 00067479 | 11/19/2018 | KIMBALL MIDWEST | 5730 | SUPPLIES-FLEET REPAIR PARTS | 432.47 |
| | | | | Vendor Total: | 432.47 |
| 00067391 | 11/02/2018 | KOWALSKI, NELDA JOYCE | 3112 | CONTRACTED SERVICES | 310.50 |
| | | | | Vendor Total: | 310.50 |
| 00067392 | 11/02/2018 | KSS | 5950 | SUPPLIES-CUSTODIAL | 257.10 |
| | | | | Vendor Total: | 257.10 |
| 00067480 | 11/19/2018 | L'ANSE CREUSE NORTH | 7905 | TOURNAMENT | 240.00 |
| | | | | Vendor Total: | 240.00 |
| 00067481 | 11/19/2018 | LAFORCE INC | 5955 | SUPPLIES-MAINTENANCE | 252.60 |
| | | | | Vendor Total: | 252.60 |
| 00067482 | 11/19/2018 | LAMPHERE HIGH SCHOOL | 7905 | TOURNAMENT | 115.00 |
| | | | | Vendor Total: | 115.00 |
| 00067393 | 11/02/2018 | LEFEURE, GREGORY | 3112 | CONTRACTED SERVICES | 56.00 |

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| | | | | Vendor Total: | 56.00 |
| 00067483 | 11/19/2018 | LESLIE TIRE | 5720 | SUPPLIES-FLEET: Tires-Battery | 4,238.50 |
| | | | | Vendor Total: | 4,238.50 |
| 00002669 | 11/30/2018 | LIBERTY MUTUAL INSURANCE | 9442 | A/P LIFE INSURANCE W/H | 1,488.65 |
| 00002669 | 11/30/2018 | | 9449 | A/P LONG TERM DISABILITY | 2,207.47 |
| | | | | Vendor Total: | 3,696.12 |
| 00067394 | 11/02/2018 | MACOMB COMMUNITY COLLEGE | 3710 | TUITION FOR INST SERV TO PUPIL | 1,070.17 |
| | | | | Vendor Total: | 1,070.17 |
| 00067395 | 11/02/2018 | MACOMB/ST CLAIR SLHA | 3220 | PROFESSIONAL DEVELOPMENT FEES | 35.00 |
| 00067484 | 11/19/2018 | | 3220 | PROFESSIONAL DEVELOPMENT FEES | 275.00 |
| | | | | Vendor Total: | 310.00 |
| 00067396 | 11/02/2018 | MARSHALL E CAMPBELL | 5955 | SUPPLIES-MAINTENANCE | 118.20 |
| 00067485 | 11/19/2018 | | 5955 | SUPPLIES-MAINTENANCE | 76.80 |
| | | | | Vendor Total: | 195.00 |
| 00067486 | 11/19/2018 | MCBRIDE, PAUL | 3112 | CONTRACTED SERVICES | 185.00 |
| | | | | Vendor Total: | 185.00 |
| 00067487 | 11/19/2018 | MCBRIDE-MANLEY & CO PC | 3180 | SERVICES-AUDIT | 23,625.00 |
| | | | | Vendor Total: | 23,625.00 |
| 00067488 | 11/19/2018 | MCCABE, KATHY | 3112 | CONTRACTED SERVICES | 115.00 |
| | | | | Vendor Total: | 115.00 |
| 00067397 | 11/02/2018 | MCCABE, MARIE P | 3112 | CONTRACTED SERVICES | 69.00 |
| 00067489 | 11/19/2018 | | 3112 | CONTRACTED SERVICES | 207.00 |
| | | | | Vendor Total: | 276.00 |
| 00067490 | 11/19/2018 | MCCORMICK, KAITLIN | 3112 | CONTRACTED SERVICES | 230.00 |
| | | | | Vendor Total: | 230.00 |
| 00067398 | 11/02/2018 | MCLAREN PORT HURON | 3190 | OTHER PROFESSIONAL SERVICES | 117.00 |
| | | | | Vendor Total: | 117.00 |
| 00067399 | 11/02/2018 | MEDLER ELECTRIC | 5955 | SUPPLIES-MAINTENANCE | 55.85 |
| 00067491 | 11/19/2018 | | 5955 | SUPPLIES-MAINTENANCE | 806.32 |
| | | | | Vendor Total: | 862.17 |
| 00002670 | 11/30/2018 | MESSA | 9452 | A/P MESSA/VSP | 317,006.24 |
| | | | | Vendor Total: | 317,006.24 |
| 00002660 | 11/30/2018 | METS | 3150 | OTHER CONTRACTED SERVICES | 75,041.25 |
| 00002660 | 11/30/2018 | | 3190 | OTHER PROFESSIONAL SERVICES | 84.00 |
| | | | | Vendor Total: | 75,125.25 |
| 00002642 | 11/08/2018 | MICHIGAN DEPT OF TREASURY | 9445 | A/P STATE INCOME TAX W/H | 36,390.93 |
| 00002653 | 11/21/2018 | | 9445 | A/P STATE INCOME TAX W/H | 33,007.49 |
| | | | | Vendor Total: | 69,398.42 |
| 00067439 | 11/08/2018 | MICHIGAN GUARANTY AGENCY | 9436 | A/P GARNISHMENTS | 54.15 |

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| | | | | Vendor Total: | 54.15 |
| 00067492 | 11/19/2018 | MICHIGAN SPORTS ASSIGNERS | 3112 | CONTRACTED SERVICES | 120.00 |
| | | | | Vendor Total: | 120.00 |
| 00002643 | 11/08/2018 | MICHIGAN STATE | 9435 | A/P FRIEND OF CT W/H | 537.91 |
| 00002654 | 11/21/2018 | | 9435 | A/P FRIEND OF CT W/H | 612.23 |
| | | | | Vendor Total: | 1,150.14 |
| 00067401 | 11/02/2018 | MOLLY HAWKINS' HOUSE | 5101 | SUPPLIES- ART | 26.76 |
| | | | | Vendor Total: | 26.76 |
| 00067402 | 11/02/2018 | MORRIS, HEATHER | 3112 | CONTRACTED SERVICES | 138.00 |
| | | | | Vendor Total: | 138.00 |
| 00002644 | 11/08/2018 | MPSERS | 9405 | A/P RETIREMENT | 378,760.37 |
| 00002644 | 11/08/2018 | | 9444 | A/P RETIRE TDP W/H | 1,855.26 |
| 00002655 | 11/21/2018 | | 9405 | A/P RETIREMENT | 332,488.15 |
| 00002655 | 11/21/2018 | | 9444 | A/P RETIRE TDP W/H | 1,855.26 |
| 00002671 | 11/30/2018 | | 9406 | A/P UAAL 147c | 520,883.30 |
| | | | | Vendor Total: | 1,235,842.34 |
| 00067403 | 11/02/2018 | NEW HAVEN COMMUNITY | 7905 | TOURNAMENT | 150.00 |
| | | | | Vendor Total: | 150.00 |
| 00002672 | 11/30/2018 | NICHOLS PAPER AND SUPPLY CO | 5950 | SUPPLIES-CUSTODIAL | 1,011.78 |
| | | | | Vendor Total: | 1,011.78 |
| 00067493 | 11/19/2018 | NWEA NORTHWEST EVALUATION | 3135 | SERVICES-PUPIL TESTING | 42,320.00 |
| | | | | Vendor Total: | 42,320.00 |
| 00067494 | 11/19/2018 | OFFICE DEPOT | 5100 | SUPPLIES- GENERAL | 83.90 |
| | | | | Vendor Total: | 83.90 |
| 00067495 | 11/19/2018 | PARKSIDE PRINTING | 3600 | PRINTING | 77.06 |
| | | | | Vendor Total: | 77.06 |
| 00002661 | 11/30/2018 | PCMI | 3113 | Contracted Substitute Teachers | 44,501.56 |
| | | | | Vendor Total: | 44,501.56 |
| 00067404 | 11/02/2018 | PERFORMANCE ENGINEERING | 5955 | SUPPLIES-MAINTENANCE | 2,976.46 |
| | | | | Vendor Total: | 2,976.46 |
| 00067496 | 11/19/2018 | PHASD PRINT SHOP | 5910 | SUPPLIES-OFFICE | 29.52 |
| | | | | Vendor Total: | 29.52 |
| 00067405 | 11/02/2018 | PHILLIPS SIGN & LIGHTING | 4114 | REPAIRS - ELECTRICAL | 1,261.92 |
| | | | | Vendor Total: | 1,261.92 |
| 00002659 | 11/30/2018 | PLANSOURCE NGE INC | 9456 | HEALTH CARE DEF - SEC 125 | 1,104.21 |
| 00002659 | 11/30/2018 | | 9457 | DEPENDENT CARE DEF - SEC 125 | 2,726.49 |
| | | | | Vendor Total: | 3,830.70 |
| 00067406 | 11/02/2018 | PORT HURON AREA SCHOOL | 3600 | PRINTING | 14.72 |
| 00067406 | 11/02/2018 | | 5910 | SUPPLIES-OFFICE | 62.00 |
| 00067497 | 11/19/2018 | | 3600 | PRINTING | 362.70 |

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| | | | | Vendor Total: | 439.42 |
| 00067407 | 11/02/2018 | PRECISION CARE LLC | 3150 | OTHER CONTRACTED SERVICES | 665.00 |
| 00067407 | 11/02/2018 | | 3153 | CONTRACTED SERVICES-GROUNDS | 27,410.00 |
| | | | | Vendor Total: | 28,075.00 |
| 00067408 | 11/02/2018 | PREMIER BUSINESS PRODUCTS | 4123 | REPAIRS-COPIERS/DUPLICATORS | 650.58 |
| | | | | Vendor Total: | 650.58 |
| 00067409 | 11/02/2018 | PROJECT LEAD THE WAY INC | 3220 | PROFESSIONAL DEVELOPMENT FEES | 3,000.00 |
| | | | | Vendor Total: | 3,000.00 |
| 00067410 | 11/02/2018 | QUILL CORPORATION | 5100 | SUPPLIES- GENERAL | 1,403.76 |
| 00067410 | 11/02/2018 | | 5940 | SUPPLIES-MEDICAL-SPEC ED | 24.24 |
| 00067498 | 11/19/2018 | | 5100 | SUPPLIES- GENERAL | 363.38 |
| | | | | Vendor Total: | 1,791.38 |
| 00067499 | 11/19/2018 | R L DEPPMANN CO | 5955 | SUPPLIES-MAINTENANCE | 368.38 |
| | | | | Vendor Total: | 368.38 |
| 00067411 | 11/02/2018 | REILLY, JOHN P | 3112 | CONTRACTED SERVICES | 56.00 |
| | | | | Vendor Total: | 56.00 |
| 00067412 | 11/02/2018 | REILLY, PAMELA | 3112 | CONTRACTED SERVICES | 112.00 |
| | | | | Vendor Total: | 112.00 |
| 00067501 | 11/19/2018 | ROAD RUNNER TIMING | 9570 | DUE TO SUPPORTERS | 200.00 |
| | | | | Vendor Total: | 200.00 |
| 00067502 | 11/19/2018 | ROSE PEST SOLUTIONS | 4110 | REPAIRS-MISC. | 129.00 |
| | | | | Vendor Total: | 129.00 |
| 00067503 | 11/19/2018 | SCCCC | 3710 | TUITION FOR INST SERV TO PUPIL | 82.00 |
| | | | | Vendor Total: | 82.00 |
| 00067413 | 11/02/2018 | SCHOLASTIC | 5100 | SUPPLIES- GENERAL | 874.58 |
| | | | | Vendor Total: | 874.58 |
| 00067414 | 11/02/2018 | SCHOLASTIC BOOK CLUBS | 5300 | LIBRARY BOOKS | 85.00 |
| | | | | Vendor Total: | 85.00 |
| 00067415 | 11/02/2018 | SCHOOL SPECIALTY | 5100 | SUPPLIES- GENERAL | 847.70 |
| 00067504 | 11/19/2018 | | 5100 | SUPPLIES- GENERAL | 359.63 |
| 00067504 | 11/19/2018 | | 5101 | SUPPLIES- ART | 17.60 |
| | | | | Vendor Total: | 1,224.93 |
| 00067416 | 11/02/2018 | SCHOOL SPECIALTY INC | 5100 | SUPPLIES- GENERAL | 1,420.31 |
| | | | | Vendor Total: | 1,420.31 |
| 00067417 | 11/02/2018 | SCOTTY'S POTTY | 5960 | SUPPLIES-ATHLETICS | 180.00 |
| | | | | Vendor Total: | 180.00 |
| 00002645 | 11/08/2018 | SEAWAY COMMUNITY BANK | 9450 | A/P ACH DIRECT DEPOSIT | 606,525.72 |
| 00002656 | 11/21/2018 | | 9450 | A/P ACH DIRECT DEPOSIT | 640,187.14 |
| | | | | Vendor Total: | 1,246,712.86 |

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|----------------|-----------------|-----------------------------|----------------|--------------------------------|---------------|
| 00002673 | 11/30/2018 | SEMCO ENERGY INC | 5510 | NATURAL GAS | 9,192.13 |
| | | | | Vendor Total: | 9,192.13 |
| 00067418 | 11/02/2018 | SHRED CORP | 3112 | CONTRACTED SERVICES | 38.00 |
| 00067505 | 11/19/2018 | | 3112 | CONTRACTED SERVICES | 189.00 |
| 00067505 | 11/19/2018 | | 5950 | SUPPLIES-CUSTODIAL | 38.00 |
| | | | | Vendor Total: | 265.00 |
| 00067506 | 11/19/2018 | SIDELINE ELECTRIC | 4114 | REPAIRS - ELECTRICAL | 518.50 |
| | | | | Vendor Total: | 518.50 |
| 00067419 | 11/02/2018 | SOUTH PARK WELDING SUPPLIES | 5107 | SUPPLIES- SCIENCE | 62.70 |
| 00067507 | 11/19/2018 | | 5109 | SUPPLIES- TECH ED | 4.50 |
| | | | | Vendor Total: | 67.20 |
| 00067508 | 11/19/2018 | ST CLAIR ACE HARDWARE | 5955 | SUPPLIES-MAINTENANCE | 39.47 |
| | | | | Vendor Total: | 39.47 |
| 00067420 | 11/02/2018 | ST CLAIR COUNTY RESA | 3112 | CONTRACTED SERVICES | 61.76 |
| 00067420 | 11/02/2018 | | 3220 | PROFESSIONAL DEVELOPMENT FEES | 80.00 |
| 00067420 | 11/02/2018 | | 3710 | TUITION FOR INST SERV TO PUPIL | 18,260.00 |
| 00067509 | 11/19/2018 | | 3220 | PROFESSIONAL DEVELOPMENT FEES | 20.00 |
| | | | | Vendor Total: | 18,421.76 |
| 00067421 | 11/02/2018 | ST CLAIR TWP WATER DEPT | 3830 | WATER & SEWAGE | 7,010.04 |
| | | | | Vendor Total: | 7,010.04 |
| 00067422 | 11/02/2018 | ST JOHN RIVER DISTRICT | 3190 | OTHER PROFESSIONAL SERVICES | 279.00 |
| 00067510 | 11/19/2018 | | 3190 | OTHER PROFESSIONAL SERVICES | 656.00 |
| | | | | Vendor Total: | 935.00 |
| 00067423 | 11/02/2018 | STATE OF MICHIGAN | 3193 | SERVICES - INSPECTIONS | 60.00 |
| | | | | Vendor Total: | 60.00 |
| 00002675 | 11/30/2018 | TELNET WORLDWIDE | 3410 | TELEPHONE/DATA COMMUNICATION | 924.16 |
| | | | | Vendor Total: | 924.16 |
| 00067512 | 11/19/2018 | THERMAL NETICS | 5955 | SUPPLIES-MAINTENANCE | 235.72 |
| | | | | Vendor Total: | 235.72 |
| 00067424 | 11/02/2018 | THOMAS, STACIE M | 0173 | PAY TO PARTICIPATE | 100.00 |
| | | | | Vendor Total: | 100.00 |
| 00067513 | 11/19/2018 | THRUN LAW FIRM PC | 3170 | SERVICES-LEGAL | 1,266.50 |
| | | | | Vendor Total: | 1,266.50 |
| 00067425 | 11/02/2018 | THYSSENKRUPP ELEVATOR | 4110 | REPAIRS-MISC. | 1,797.14 |
| | | | | Vendor Total: | 1,797.14 |
| 00067426 | 11/02/2018 | TRACTION DETROIT | 5730 | SUPPLIES-FLEET REPAIR PARTS | 833.00 |
| 00067514 | 11/19/2018 | | 5730 | SUPPLIES-FLEET REPAIR PARTS | 684.55 |
| | | | | Vendor Total: | 1,517.55 |
| 00067515 | 11/19/2018 | TRACY INC | 3450 | SOFTWARE LICENSES | 150.95 |
| | | | | Vendor Total: | 150.95 |

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| 00067516 | 11/19/2018 | TRANE COMPANY | 5955 | SUPPLIES-MAINTENANCE | 722.84 |
| | | | | Vendor Total: | 722.84 |
| 00067427 | 11/02/2018 | TRI COUNTY VAC SERVICES INC | 4110 | REPAIRS-MISC. | 612.50 |
| | | | | Vendor Total: | 612.50 |
| 00067428 | 11/02/2018 | TRI-STAR ROOFING & | 4111 | REPAIRS - ROOFING | 2,773.86 |
| 00067517 | 11/19/2018 | | 4111 | REPAIRS - ROOFING | 3,228.45 |
| | | | | Vendor Total: | 6,002.31 |
| 00067429 | 11/02/2018 | UNEMPLOYMENT INSURANCE | 9479 | OTHER LIABILITIES | 2,510.43 |
| | | | | Vendor Total: | 2,510.43 |
| 00002646 | 11/08/2018 | UNITED WAY OF ST CLAIR | 9443 | A/P UNITED WAY W/H | 267.15 |
| 00002657 | 11/21/2018 | | 9443 | A/P UNITED WAY W/H | 267.15 |
| | | | | Vendor Total: | 534.30 |
| 00067430 | 11/02/2018 | UNITY SCHOOL BUS PARTS | 5730 | SUPPLIES-FLEET REPAIR PARTS | 991.73 |
| | | | | Vendor Total: | 991.73 |
| 00067431 | 11/02/2018 | US SPECIALTY COATINGS | 4112 | REPAIRS-GROUNDS | 2,200.00 |
| | | | | Vendor Total: | 2,200.00 |
| 00067518 | 11/19/2018 | WAGENER PARK DIRECTOR | 7905 | TOURNAMENT | 266.00 |
| | | | | Vendor Total: | 266.00 |
| 00067432 | 11/02/2018 | WASTE MANAGEMENT EAST | 3840 | TRASH REMOVAL | 253.71 |
| 00067519 | 11/19/2018 | | 3840 | TRASH REMOVAL | 3,354.40 |
| | | | | Vendor Total: | 3,608.11 |
| 00067433 | 11/02/2018 | WESTERHOF, NANCY | 3112 | CONTRACTED SERVICES | 34.50 |
| | | | | Vendor Total: | 34.50 |
| 00067434 | 11/02/2018 | WINZER CORPORATION | 5730 | SUPPLIES-FLEET REPAIR PARTS | 225.96 |
| 00067520 | 11/19/2018 | | 5730 | SUPPLIES-FLEET REPAIR PARTS | 404.80 |
| | | | | Vendor Total: | 630.76 |
| 00067435 | 11/02/2018 | YOUNG SUPPLY COMPANY | 5955 | SUPPLIES-MAINTENANCE | 547.09 |
| | | | | Vendor Total: | 547.09 |
| 208696 | 11/08/2018 | CYBULLA, SUZANNE M | 3220 | PROFESSIONAL DEVELOPMENT FEES | 148.20 |
| | | | | Vendor Total: | 148.20 |
| 208804 | 11/08/2018 | DAVIS, MICHELLE L | 5100 | SUPPLIES- GENERAL | 24.99 |
| | | | | Vendor Total: | 24.99 |
| 208861 | 11/08/2018 | DINGMAN, KATHLEEN I | 5100 | SUPPLIES- GENERAL | 5.98 |
| | | | | Vendor Total: | 5.98 |
| 208698 | 11/08/2018 | EVERITT, TONYA L | 0173 | PAY TO PARTICIPATE | 100.00 |
| | | | | Vendor Total: | 100.00 |
| 208951 | 11/08/2018 | HANNON, LORI K | 5100 | SUPPLIES- GENERAL | 28.12 |
| | | | | Vendor Total: | 28.12 |
| 209281 | 11/21/2018 | HARGRAVE, MEGAN L | 3210 | LOCAL MILEAGE | 30.00 |
| | | | | Vendor Total: | 30.00 |
| 209574 | 11/21/2018 | HIGLE, TIMOTHY P | 3210 | LOCAL MILEAGE | 62.40 |

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| | | | | Vendor Total: | 62.40 |
| 208702 | 11/08/2018 | JARSEY, TIFFANY J | 3210 | LOCAL MILEAGE | 70.80 |
| | | | | Vendor Total: | 70.80 |
| 209100 | 11/08/2018 | JOHNSON, DANIEL M | 3330 | TRANS BY PRIVATE AUTO | 308.40 |
| | | | | Vendor Total: | 308.40 |
| 208703 | 11/08/2018 | KLECHA, CHRISTINE J | 3210 | LOCAL MILEAGE | 14.94 |
| | | | | Vendor Total: | 14.94 |
| 209288 | 11/21/2018 | LARCH, JOHANNA H | 5100 | SUPPLIES- GENERAL | 19.37 |
| | | | | Vendor Total: | 19.37 |
| 209218 | 11/21/2018 | MAITLAND, KAREN | 3210 | LOCAL MILEAGE | 12.30 |
| | | | | Vendor Total: | 12.30 |
| 208705 | 11/08/2018 | MINANO, STEFANIE C | 5100 | SUPPLIES- GENERAL | 30.00 |
| | | | | Vendor Total: | 30.00 |
| 209130 | 11/08/2018 | NATSCHKE, MICHELLE L | 3221 | PROF DEVELOPMENT TRAVEL | 30.30 |
| | | | | Vendor Total: | 30.30 |
| 209442 | 11/21/2018 | ROSOL, JOAN L | 5100 | SUPPLIES- GENERAL | 63.14 |
| | | | | Vendor Total: | 63.14 |
| 209181 | 11/21/2018 | STEWART, KATHY A | 3210 | LOCAL MILEAGE | 42.00 |
| | | | | Vendor Total: | 42.00 |
| 209304 | 11/21/2018 | SULECKI, SHELLEY | 5910 | SUPPLIES-OFFICE | 49.99 |
| | | | | Vendor Total: | 49.99 |
| 208715 | 11/08/2018 | THRIFT, TINA M | 7400 | DUES & FEES | 15.00 |
| 208715 | 11/08/2018 | THRIFT, TINA M | 3221 | PROF DEVELOPMENT TRAVEL | 63.12 |
| | | | | Vendor Total: | 78.12 |
| 209482 | 11/21/2018 | VAN DYKE, BERT | 5116 | SUPPLIES- VOCAL MUSIC | 25.00 |
| | | | | Vendor Total: | 25.00 |
| Total GENERAL FUND | | | | | 4,020,026.10 |
| 00002686 | 11/30/2018 | JP MORGAN CHASE BANK | 3220 | PROFESSIONAL DEVELOPMENT FEES | 65.00 |
| 00002686 | 11/30/2018 | | 5100 | SUPPLIES- GENERAL | 95.98 |
| 00002686 | 11/30/2018 | | 5959 | SUPPLIES-MISCELLANEOUS | 592.00 |
| | | | | Vendor Total: | 752.98 |
| 00067390 | 11/02/2018 | KERR ALBERT OFFICE SUPPLY CO | 5959 | SUPPLIES-MISCELLANEOUS | 256.09 |
| 00067478 | 11/19/2018 | | 5959 | SUPPLIES-MISCELLANEOUS | 107.22 |
| | | | | Vendor Total: | 363.31 |
| 00002675 | 11/30/2018 | TELNET WORLDWIDE | 3410 | TELEPHONE/DATA COMMUNICATION | 9.33 |
| | | | | Vendor Total: | 9.33 |
| Total LATCHKEY FUND | | | | | 1,125.62 |
| 00002663 | 11/30/2018 | AT & T MOBILITY | 3410 | TELEPHONE/DATA COMMUNICATION | 91.15 |
| | | | | Vendor Total: | 91.15 |
| 00067449 | 11/19/2018 | BLUE WATER FUEL | 5700 | SUPPLIES OIL GREASE GAS | 310.11 |
| | | | | Vendor Total: | 310.11 |

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| 00067359 | 11/02/2018 | CALHOUN, LORI | 0161 | FOOD SALES | 32.90 |
| | | | | Vendor Total: | 32.90 |
| 00002665 | 11/30/2018 | CHARTWELLS | 3150 | OTHER CONTRACTED SERVICES | 120,403.69 |
| | | | | Vendor Total: | 120,403.69 |
| 00067367 | 11/02/2018 | DEPENDABLE REFRIGERATION | 4120 | REPAIRS-EQUIPMENT | 157.50 |
| | | | | Vendor Total: | 157.50 |
| 00067459 | 11/19/2018 | ECOLAB EQUIP | 5955 | SUPPLIES-MAINTENANCE | 8,105.23 |
| | | | | Vendor Total: | 8,105.23 |
| 00067500 | 11/19/2018 | RICOH USA INC | 4123 | REPAIRS-COPIERS/DUPLICATORS | 15.38 |
| | | | | Vendor Total: | 15.38 |
| 00067502 | 11/19/2018 | ROSE PEST SOLUTIONS | 4110 | REPAIRS-MISC. | 609.00 |
| | | | | Vendor Total: | 609.00 |
| 00002674 | 11/30/2018 | STATE OF MICHIGAN | 9421 | ACCRUED SALES TAX | 74.87 |
| | | | | Vendor Total: | 74.87 |
| | | | | Total CAFETERIA FUND | 129,799.83 |
| 00001432 | 11/19/2018 | ASPHALT UNLIMITED INC | 6320 | SITE IMPROVEMENTS-NONDEPRECIAB | 17,800.00 |
| | | | | Vendor Total: | 17,800.00 |
| 00001433 | 11/19/2018 | ML SCHOENHERR | 6220 | BLDG CONSTR/STRUCT ALTERATIONS | 6,340.00 |
| | | | | Vendor Total: | 6,340.00 |
| 00001434 | 11/19/2018 | WATSON BROS SR CO INC | 6220 | BLDG CONSTR/STRUCT ALTERATIONS | 46,800.00 |
| | | | | Vendor Total: | 46,800.00 |
| | | | | Total 2006 Sinking Fund | 70,940.00 |
| 00002658 | 11/30/2018 | HUMANA DENTAL | 2133 | Dental Claims | 25,411.69 |
| 00002658 | 11/30/2018 | | 2134 | Dental Admin Fees | 1,785.42 |
| | | | | Vendor Total: | 27,197.11 |
| | | | | Total INTERNAL SERVICE FUND | 27,197.11 |
| | | | | *****Grand Total | 4,249,088.66 |