

Port Huron Area School District

Summary of Requests to Reimburse General Fund November 1, 2014

Special Revenue - Food Service Fund

Bills Paid October 31, 2014 \$ 324,209.70

Debt Service Funds - 2011 Debt

Bills Paid October 31, 2014 \$ 510,231.25

Debt Service Funds - 2006 Refunding

Bills Paid October 31, 2014 \$ 175,878.04

Debt Service Funds - 2002 Debt

Bills Paid October 31, 2014 \$ 351,498.81

Capital Projects Fund - Revolving Building & Site

Bills Paid October 31, 2014 \$ 26,893.97

Internal Service - Workers Compensation Fund

Bills Paid October 31, 2014 \$ 11,367.95

Internal Service - Vision Self Insurance Fund

Bills Paid October 31, 2014 \$ 1,027.34

Internal Service - Dental Self Insurance Fund

Bills Paid October 31, 2014 \$ 7,629.14

Internal Service - Unemployment

Bills Paid October 31, 2014 \$ 179,499.61