

Bills for Payment
January 19, 2016
Bond Account

Check#	Ck. Date	Vendor	PO#	AFC Account	Description	Amount	Ck. Amount
800986	12/22/2015	WAYNE COUNTY		E 41-456-6220-280-000-0000	CHECK # 800986 VOIDED	(59,835.00)	(59,835.00)
801028	12/10/2015	MIDWEST TRANSIT EQUIPMENT, INC.	73049 C	E 41-271-6610-355-100-0000	SCHOOL BUS PURCHASES	244,825.00	244,825.00
801029	12/18/2015	CLARK HILL P.L.C.		E 41-259-3170-355-000-0000	LEGAL FEES	48.00	48.00
801031	12/18/2015	EMERGENCY VEHICLES PLUS	73048 P	E 41-271-6610-355-100-0000	SCHOOL BUS PURCHASES	84,545.00	
			73048 P	E 41-271-6610-355-100-0000	SCHOOL BUS PURCHASES	84,545.00	
			73048 P	E 41-271-6610-355-100-0000	SCHOOL BUS PURCHASES	84,545.00	
			73048 P	E 41-271-6610-355-100-0000	SCHOOL BUS PURCHASES	84,545.00	
			73048 P	E 41-271-6610-355-100-0000	SCHOOL BUS PURCHASES	84,545.00	
			73048 P	E 41-271-6610-355-100-0000	SCHOOL BUS PURCHASES	84,545.00	
			73048 P	E 41-271-6610-355-100-0000	SCHOOL BUS PURCHASES	84,545.00	
			73048 P	E 41-271-6610-355-100-0000	SCHOOL BUS PURCHASES	84,545.00	
			73048 P	E 41-271-6610-355-100-0000	SCHOOL BUS PURCHASES	84,545.00	
			73048 P	E 41-271-6610-355-100-0000	SCHOOL BUS PURCHASES	84,545.00	
			73048 P	E 41-271-6610-355-100-0000	SCHOOL BUS PURCHASES	84,545.00	
			73048 P	E 41-271-6610-355-100-0000	SCHOOL BUS PURCHASES	102,837.00	
			73048 P	E 41-271-6610-355-100-0000	SCHOOL BUS PURCHASES	102,837.00	
			73048 P	E 41-271-6610-355-100-0000	SCHOOL BUS PURCHASES	102,837.00	
			73048 P	E 41-271-6610-355-100-0000	SCHOOL BUS PURCHASES	102,837.00	
			73048 C	E 41-271-6610-355-100-0000	SCHOOL BUS PURCHASES	102,837.00	1,359,635.00
801032	12/18/2015	INACOMP TECHNICAL SERVICES GROUP LLC	73707 P	E 41-456-6450-301-930-0000	TECHNOLOGY EQUIP-COM	1,151,094.40	1,151,094.40
801033	12/18/2015	MARSHALL MUSIC CO.	73244 P	E 41-456-6410-215-800-0000	MUSICAL EQUIPMENT	6,365.00	
			73244 P	E 41-456-6410-220-800-0000	MUSICAL EQUIPMENT	5,643.00	
			73244 P	E 41-456-6410-220-800-0000	MUSICAL EQUIPMENT	13,766.00	
			73244 P	E 41-456-6410-225-800-0000	MUSICAL EQUIPMENT	10,291.00	
			73244 P	E 41-456-6410-225-800-0000	MUSICAL EQUIPMENT	9,118.00	
			73244 P	E 41-456-6410-270-800-0000	MUSICAL EQUIPMENT	6,778.00	
			73244 P	E 41-456-6410-270-800-0000	MUSICAL EQUIPMENT	6,778.00	
			73244 P	E 41-456-6410-290-800-0000	MUSICAL EQUIPMENT	6,778.00	65,517.00
801034	12/18/2015	ROVIN CERAMICS	73691 C	E 41-456-6450-280-230-0000	INSTRUCTIONAL EQUIP-	2,937.00	2,937.00
801035	12/18/2015	SEHI COMPUTER PRODUCTS INC	73706 C	E 41-456-6450-301-930-0000	TECHNOLOGY EQUIP-COM	87,695.30	87,695.30
801036	12/18/2015	SHAR PRODUCTS COMPANY	73242 P	E 41-456-6410-270-800-0000	MUSICAL EQUIPMENT	258.00	
			73242 P	E 41-456-6410-270-800-0000	MUSICAL EQUIPMENT	1,844.00	
			73242 P	E 41-456-6410-280-800-0000	MUSICAL EQUIPMENT	922.00	
			73242 P	E 41-456-6410-280-800-0000	MUSICAL EQUIPMENT	258.00	
			73242 P	E 41-456-6410-290-800-0000	MUSICAL EQUIPMENT	387.00	
			73242 P	E 41-456-6410-290-800-0000	MUSICAL EQUIPMENT	922.00	4,591.00
801037	12/18/2015	CIG JAN PRODUCTS	72417 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	2,123.70	
			72396 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	2,006.00	
			72474 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	4,060.71	8,190.41
801038	12/18/2015	CONTINENTAL CONTRACTING COMPANY, LLC	72409 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	225.00	
			72465 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	95.00	

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			72465 P	E	41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	(95.00)	225.00
801039	12/18/2015	DTS CONTRACTING, LLC	72405 P	E	41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	(312.50)	
			72484 P	E	41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	(325.00)	
			72462 P	E	41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	892.50	255.00
801040	12/18/2015	F & P PAINTING, INC.	72486 P	E	41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	7,575.83	7,575.83
801041	12/18/2015	FARNELL CONTRACTING INC	72411 P	E	41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	6,743.15	
			72489 P	E	41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	6,538.52	
			72468 P	E	41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	3,282.70	16,564.37
801042	12/18/2015	J L GEISLER CORPORATION	72410 P	E	41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	2,667.93	
			72487 P	E	41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	1,998.00	
			72466 P	E	41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	1,108.82	5,774.75
801043	12/18/2015	GREAT LAKES MECHANICAL CORPORATION	72414 P	E	41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	12,398.47	
			72492 P	E	41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	11,023.51	
			72471 P	E	41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	11,947.65	35,369.63
801044	12/18/2015	GREEN LINE ELECTRIC, LLC	72390 P	E	41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	36,085.23	36,085.23
801045	12/18/2015	HEWETT COMPANY INC.	72404 P	E	41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	2,177.39	2,177.39
801046	12/18/2015	INTERNATIONAL BUILDING PRODUCTS, INC.	72412 P	E	41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	9,861.55	
			72490 P	E	41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	7,698.76	
			72469 P	E	41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	17,926.11	35,486.42
801047	12/18/2015	INTERNATIONAL TEST & BALANCE, INC.	72416 P	E	41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	6,732.00	
			72494 P	E	41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	4,815.00	
			72473 P	E	41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	5,625.00	17,172.00
801048	12/18/2015	J & J ELECTRIC, INC.	72388 P	E	41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	4,497.30	4,497.30
801049	12/18/2015	JD CANDLER ROOFING COMPANY	72403 P	E	41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	18,778.00	
			72480 P	E	41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	460.00	
			72459 P	E	41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	200.00	19,438.00
801050	12/18/2015	JOHNSON & WOOD, LLC	72470 P	E	41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	1,287.18	1,287.18
801051	12/18/2015	WALLY KOSORSKI & CO., INC.	72402 P	E	41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	17,418.48	
			72479 P	E	41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	7,963.89	
			72458 P	E	41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	3,499.69	28,882.06
801052	12/18/2015	MCCARTHY & SMITH, INC.	72423 P	E	41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	23,280.25	
			72424 P	E	41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	22,989.38	
			72425 P	E	41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	23,648.52	69,918.15
801053	12/18/2015	PREFERRED GLASS, INC.	72461 P	E	41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	1,309.06	1,309.06
801054	12/18/2015	ZIMMERMAN MASONRY	72400 P	E	41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	2,319.12	
			72477 P	E	41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	3,209.24	
			72456 P	E	41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	(252.31)	5,276.05
801055	12/18/2015	ETL-ENVIRONMENTAL TESTING LABORATORIES	69903 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	152.00	152.00
801056	12/18/2015	FRENCH ASSOCIATES, INC.	69879 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	2,403.73	
			69879 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	1,963.48	

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			69879 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	15,872.97	
			69879 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	3,583.11	
			69879 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	13,878.71	
			69879 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	17,355.07	55,057.07
801057	12/18/2015	ARCH HEALTHAIR; SAFE EARTH; CLEANWATER DIVISION	73801 P	E	41-456-6220-000-360-0000	ABATEMENT	368.75	
			73801 P	E	41-456-6220-000-360-0000	ABATEMENT	929.25	
			73801 P	E	41-456-6220-000-360-0000	ABATEMENT	442.50	1,740.50
801058	12/18/2015	PLANTE & MORAN C.R.E.S.A., LLC	68678 P	E	41-259-3192-000-000-0000	FACILITIES CONSULTANT FEE	45,480.81	45,480.81
801059	12/18/2015	SELLINGER ASSOCIATES, INC.	70740 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	15,300.00	15,300.00
801060	12/18/2015	STANTEC ARCHITECTURE INC.	71074 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	23,506.58	
			71074 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	7,977.14	
			71074 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	17,636.44	
			71074 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	27,373.71	
			71074 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	17,107.78	93,601.65
801061	12/18/2015	STRUCTURETEC CORPORATION	73551 P	E	41-456-6220-135-373-0000	TESTING	110.00	
			73551 P	E	41-456-6220-147-373-0000	TESTING	600.00	710.00
801062	12/18/2015	TOTAL ENVIRONMENTAL SERVICES, LLC	72145 P	E	41-456-6220-280-360-0000	ABATEMENT	10,215.00	10,215.00
					Sub Total:			\$ 3,374,248.56