

NEW HAVEN COMMUNITY SCHOOLS
PAYMENTS TO VENDORS FOR APRIL 2017

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
4/11/2017	BURGESS & SHARP PLLC	LEGAL FEES FEB GENERAL	148.00
	BURGESS & SHARP PLLC	LEGAL FEES MARCH GENERAL	203.50
		COMPUTER CHECK TOTAL	<u>351.50</u>
4/11/2017	DETROIT EDISON	ADMIN ELEC M#8632195 MARCH	34.83
	DETROIT EDISON	BG ELEC M#5465569 MARCH	393.90
	DETROIT EDISON	EMS ELEC M#6698197 MARCH	9,967.42
		COMPUTER CHECK TOTAL	<u>10,396.15</u>
4/11/2017	FOSTER BLUE WATER OIL L.L.	DIESEL MARCH 317.7GAL/1.8	583.91
		COMPUTER CHECK TOTAL	<u>583.91</u>
4/11/2017	GENPOWER	ADMIN REPAIR GENERATOR	1,730.92
		COMPUTER CHECK TOTAL	<u>1,730.92</u>
4/11/2017	H.L. CLAEYS & CO.	EMS FAUCET	112.00
** VOID		*COMPUTER CHECK TOTAL*	<u>112.00</u>
4/11/2017	HICKEY LEADERSHIP GROUP	COACHING MCABE 3/2	135.00
	HICKEY LEADERSHIP GROUP	ALT MEETING EMS 3/24	112.50
	HICKEY LEADERSHIP GROUP	COACHING TIMMERMAN 3/10	112.50
		COMPUTER CHECK TOTAL	<u>360.00</u>
4/11/2017	DR. WILLIAM IRVING	ECSE PSYCHOLOGICAL NOV	325.00
	DR. WILLIAM IRVING	EMS PSYCHOLOGICAL NOV	325.00
	DR. WILLIAM IRVING	NHE PSYCHOLOGICAL DEC	325.00
		COMPUTER CHECK TOTAL	<u>975.00</u>
4/11/2017	JANUS SUPPLY CO.	TOILET PAPER 9" ROLLS	139.86
	JANUS SUPPLY CO.	60 GAL GARBAGE BAGS	389.70
		COMPUTER CHECK TOTAL	<u>529.56</u>
4/11/2017	JOHN SCOTT LANDSCAPING	FALL CLEAN UP EMS	500.00
	JOHN SCOTT LANDSCAPING	FALL CLEAN UP HS	300.00
	JOHN SCOTT LANDSCAPING	FALL CLEAN UP ADMIN	1,650.00
	JOHN SCOTT LANDSCAPING	FALL CLEAN UP NHE	250.00
		COMPUTER CHECK TOTAL	<u>2,700.00</u>
4/11/2017	K&S VENTURES INC	EMS REPAIR BOILER DUE TO	8,425.00
	K&S VENTURES INC	EMS REPAIR FAULTS BOILER3	680.00
		COMPUTER CHECK TOTAL	<u>9,105.00</u>
4/11/2017	KANSAS STATE BANK	BUS LEASE 33/37	4,867.00
	KANSAS STATE BANK	BUS LEASE 30/37	1,234.14
	KANSAS STATE BANK	BUS LEASE 21/37	4,724.32

		COMPUTER CHECK TOTAL	<u>10,825.46</u>
4/11/2017	LUMBER JACK	ADMIN SMOKE ALRAM 9V	5.99
	LUMBER JACK	ADMIN ACETONE	8.99
	LUMBER JACK	ADMIN FIRE BLOCK CAULK	5.69
	LUMBER JACK	ADMIN LETTER D	7.16
	LUMBER JACK	ADMIN SMOKE ALARM 9V	17.97
	LUMBER JACK	ADMIN LETTER A	1.09
	LUMBER JACK	ADMIN LETTER D	1.79
	LUMBER JACK	ADMIN HARDWARE	1.30
	LUMBER JACK	ADMIN HARDWARE	1.36
	LUMBER JACK	ADMIN HARDWARE	0.48
	LUMBER JACK	ADMIN FIREBLOCK FOAM	15.18
		COMPUTER CHECK TOTAL	<u>67.00</u>
4/11/2017	MACOMB TOWNSHIP	EMS WATER MARCH 2017	363.27
	MACOMB TOWNSHIP	EMS WATER MARCH 2017	120.00
		COMPUTER CHECK TOTAL	<u>483.27</u>
4/11/2017	MADISON ELECTRIC COMPANY	EFS MOTOR START CONTACTOR	592.61
		COMPUTER CHECK TOTAL	<u>592.61</u>
4/11/2017	MADISON NATIONAL LIFE INSU	LTD MAY 2017	166.56
		COMPUTER CHECK TOTAL	<u>166.56</u>
4/11/2017	MCNAUGHTON-MCKAY ELECTRIC	HS LED LAMPS	37.05
		COMPUTER CHECK TOTAL	<u>37.05</u>
4/11/2017	NORTHSHORE LANDSCAPING INC	SALTING 3/2,13,14	1,170.00
	NORTHSHORE LANDSCAPING INC	SNOW REMOVAL 3/14/17	1,187.00
		COMPUTER CHECK TOTAL	<u>2,357.00</u>
4/11/2017	PRINT MASTERS PRINTING COM	5-2-17 ELECTION ABSENTEE	845.00
	PRINT MASTERS PRINTING COM	POSTAGE	77.94
		COMPUTER CHECK TOTAL	<u>922.94</u>
4/11/2017	PROGRESSIVE PLUMBING SUPPL	HS PLUMBING PARTS	98.26
	PROGRESSIVE PLUMBING SUPPL	EFS FAUCET/LINES	51.07
	PROGRESSIVE PLUMBING SUPPL	HS WATER FOUNTAIN PARTS	68.68
		COMPUTER CHECK TOTAL	<u>218.01</u>
4/11/2017	RICHMOND COMMUNITY SCHOOLS	CRAIG DELOR	1,664.18
	RICHMOND COMMUNITY SCHOOLS	CRAIG DELOR	2,500.91
		COMPUTER CHECK TOTAL	<u>4,165.09</u>
4/11/2017	RICHMOND GLASS CO	REPAIR WINDSHIELD #62	158.00
	RICHMOND GLASS CO	REPAIR WINDSHIELD #47	158.00
		COMPUTER CHECK TOTAL	<u>316.00</u>

4/11/2017 SCHINDLER ELEVATOR CORP.	EMS SERVICE CALL ELEVATOR	659.27
	COMPUTER CHECK TOTAL	<u>659.27</u>
4/11/2017 SEMCOENERGY GAS CO.	EFS GAS M#90272 MARCH	2,425.86
SEMCOENERGY GAS CO.	NHE GAS M#103609A MARCH	1,869.50
SEMCOENERGY GAS CO.	HS GAS M#91929C MARCH	3,894.03
SEMCOENERGY GAS CO.	CONS STD GAS M#120533C MARCH	349.41
SEMCOENERGY GAS CO.	STRG GAS M#113260C MARCH	15.76
SEMCOENERGY GAS CO.	ADMIN GAS M#243620C MARCH	2,723.62
SEMCOENERGY GAS CO.	BG GAS M#178044 MARCH	230.76
SEMCOENERGY GAS CO.	EMS GAS M#184741 MARCH	3,165.62
	COMPUTER CHECK TOTAL	<u>14,674.56</u>
4/11/2017 UTICA RENTAL INC	RENTAL BUCKET LIFT	548.02
UTICA RENTAL INC	TAX EXEMPT	(31.02)
	COMPUTER CHECK TOTAL	<u>517.00</u>
4/11/2017 VILLAGE OF NEW HAVEN	BG WATER MARCH	73.39
VILLAGE OF NEW HAVEN	ADMIN WATER MARCH	369.58
VILLAGE OF NEW HAVEN	ADMIN WATER MARCH	110.19
VILLAGE OF NEW HAVEN	HS WATER MARCH	590.38
VILLAGE OF NEW HAVEN	NHE WATER MARCH	372.33
VILLAGE OF NEW HAVEN	NHE WATER MARCH	79.01
	COMPUTER CHECK TOTAL	<u>1,594.88</u>
4/11/2017 RON CHURCHILL	VBSBLL OFFICIAL 3/29/17	115.00
	COMPUTER CHECK TOTAL	<u>115.00</u>
4/11/2017 JIM EVANS	VBSBLL OFFICIAL 3/29/17	115.00
	COMPUTER CHECK TOTAL	<u>115.00</u>
4/11/2017 PHIL LIEBLANG	MSWREST OFFICIAL 2/27/17	46.00
	COMPUTER CHECK TOTAL	<u>46.00</u>
4/11/2017 RON MINOLETTI	MS WREST OFFICIAL 3/27/17	46.00
	COMPUTER CHECK TOTAL	<u>46.00</u>
4/14/2017 ASSET ACCEPTANCE LLC	GARNISHMENT	170.07
	COMPUTER CHECK TOTAL	<u>170.07</u>
4/14/2017 MICHIGAN SCHOOLS & GOVT CU	GARNISHMENT	527.21
	COMPUTER CHECK TOTAL	<u>527.21</u>
4/14/2017 MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	193.79
	COMPUTER CHECK TOTAL	<u>511.26</u>
4/14/2017 NEW HAVEN EDUC. ASSOC.	UNION DUES P/R 04/14/17	3,613.56
	COMPUTER CHECK TOTAL	<u>3,613.56</u>

4/14/2017 UNIFUND CCR, LLC	GARNISHMENT	285.39
	COMPUTER CHECK TOTAL	<u>285.39</u>
4/25/2017 BLUE WATER FUEL MANAGEMENT	FUEL MARCH 2017	271.32
	COMPUTER CHECK TOTAL	<u>271.32</u>
4/25/2017 BLUE WATER INDUSTRIAL PROD	TANK RENTAL	12.00
	COMPUTER CHECK TOTAL	<u>12.00</u>
4/25/2017 CARTER'S CANTINA	WINTER SPORTS BANQUET	1,237.50
	COMPUTER CHECK TOTAL	<u>1,237.50</u>
4/25/2017 DETROIT EDISON	STREET LIGHTING MARCH	360.86
	COMPUTER CHECK TOTAL	<u>360.86</u>
4/25/2017 ENVIRO-CLEAN	REAL LIFE CUSTODIAN	434.50
ENVIRO-CLEAN	CALVERY CUSTODIAN MAR2017	561.00
ENVIRO-CLEAN	CUSTODIAN ADMIN APR 2017	5,408.70
ENVIRO-CLEAN	CUSTODIAN HS APR 2017	10,028.42
ENVIRO-CLEAN	CUSTODIAN EMS APR 2017	11,045.22
ENVIRO-CLEAN	CUSTODIAN NHE APR 2017	7,195.77
ENVIRO-CLEAN	MAINTENANCE TECH APR 2017	2,002.08
ENVIRO-CLEAN	MAINTENANCE VEHICLE	166.67
	COMPUTER CHECK TOTAL	<u>36,842.36</u>
4/25/2017 FOSTER BLUE WATER OIL L.L.	DIESEL APRIL 247.8GAL/1.8	466.30
FOSTER BLUE WATER OIL L.L.	DIESEL APR 177.6GAL/1.852	335.08
	COMPUTER CHECK TOTAL	<u>801.38</u>
4/25/2017 LUSK ALBERTSON PLC	LEGAL FEES MARCH 2017	3,307.50
	COMPUTER CHECK TOTAL	<u>3,307.50</u>
4/25/2017 MACOMB COUNTY ROAD COMMISS	SALT 16/17 SEASON	1,321.47
	COMPUTER CHECK TOTAL	<u>1,321.47</u>
4/25/2017 MACOMB INTERMEDIATE SCHOOL	TRI COUNTY ALLIANCE 16/17	1,000.00
MACOMB INTERMEDIATE SCHOOL	PAYROLL CHECKS MAR 2017	6.36
	COMPUTER CHECK TOTAL	<u>1,006.36</u>
4/25/2017 MARSHALL MUSIC CO	ALTO SAXOPHONE SERVICE	127.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	40.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	40.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	40.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	40.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	80.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	10.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	70.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	80.00

MARSHALL MUSIC CO	INSTRUMENT REPAIRS	10.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	60.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	40.00
MARSHALL MUSIC CO	REPAIR TRUMPET	55.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	190.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	80.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	10.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	10.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	170.00
MARSHALL MUSIC CO	PLASTIC CLARINET SERVICE	55.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	100.00
4/25/2017 MARSHALL MUSIC CO	INSTRUMENT REPAIRS	60.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	10.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	145.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	60.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	90.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	60.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	10.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	60.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	40.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	60.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	60.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	10.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	60.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	80.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	75.00
MARSHALL MUSIC CO	REPAIR PLASTIC CLARINET	56.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	60.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	10.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	10.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	10.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	10.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	10.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	10.00
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	97.97
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	109.89
MARSHALL MUSIC CO	DANMAR TRIANGLE BEATER	34.58
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	390.87
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	216.91
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	30.99
MARSHALL MUSIC CO	JUNO REEDS 2 1/2	23.99
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	34.18
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	19.96
MARSHALL MUSIC CO	INSTRUMENT REPAIRS	71.97
	COMPUTER CHECK TOTAL	<u>3,394.31</u>
4/25/2017 MESSA	MAY 2017 INSURANCE	<u>100,634.62</u>
	COMPUTER CHECK TOTAL	<u>100,634.62</u>

4/25/2017 MIAA	MIAAA SUMMER WORKSHOP	160.00
	COMPUTER CHECK TOTAL	<u>160.00</u>
4/25/2017 MICHIGAN SCHOOLS ENERGY CO	HS ELEC MARCH 2017	3,592.93
MICHIGAN SCHOOLS ENERGY CO	EFS ELEC MARCH 2017	1,054.40
MICHIGAN SCHOOLS ENERGY CO	HS ELEC MARCH 2017	1,498.28
MICHIGAN SCHOOLS ENERGY CO	EFS ELEC MARCH 2017	449.90
	COMPUTER CHECK TOTAL	<u>6,595.51</u>
4/25/2017 NORTHSHORE LANDSCAPING INC	SALTING MARCH 30 2017	390.00
	COMPUTER CHECK TOTAL	<u>390.00</u>
4/25/2017 PROGRESSIVE PLUMBING SUPPL	EMS FAUCET	112.00
	COMPUTER CHECK TOTAL	<u>112.00</u>
4/25/2017 RICHMOND COMMUNITY SCHOOLS	OIL FILTER BUS 15-61	92.72
RICHMOND COMMUNITY SCHOOLS	OIL FILTER BUS 15-61	28.59
RICHMOND COMMUNITY SCHOOLS	OIL FILTER BUS 48	40.09
RICHMOND COMMUNITY SCHOOLS	OIL FILTER BUS 15-58	230.77
RICHMOND COMMUNITY SCHOOLS	OIL FILTER BUS 16-4	230.77
RICHMOND COMMUNITY SCHOOLS	OIL FILTER BUS 15-59	125.16
	COMPUTER CHECK TOTAL	<u>748.10</u>
4/25/2017 RICHMOND GLASS CO	REPAIR WINDSHIELD	410.00
	COMPUTER CHECK TOTAL	<u>410.00</u>
4/25/2017 SCHOOLNURSESUPPLY.COM	SPOT NIBP NELLCOR PULSE	2,100.00
SCHOOLNURSESUPPLY.COM	MOBILE STAND FOR SPOT	295.00
SCHOOLNURSESUPPLY.COM	DELUXE TREATMENT TABLE	895.00
	COMPUTER CHECK TOTAL	<u>3,290.00</u>
4/25/2017 TETRA TECH INC.	WWTP PLANT OPERATIONS	418.14
	COMPUTER CHECK TOTAL	<u>418.14</u>
4/25/2017 THE RESOLUTION CENTER	NHHS GILLIS MARCH 2017	1,664.00
THE RESOLUTION CENTER	STUDENT CONFLICT	1,664.00
	COMPUTER CHECK TOTAL	<u>3,328.00</u>
4/25/2017 JON BENEDICT	VSOFTBLL OFFICIAL 4/13/17	49.00
	COMPUTER CHECK TOTAL	<u>49.00</u>
4/25/2017 WAYNE BISCORNER	VBSBLL OFFICIAL 4/10/17	58.00
	COMPUTER CHECK TOTAL	<u>58.00</u>
4/25/2017 GREG BLICK	VBBSBLL OFFICIAL 4/21/17	58.00
	COMPUTER CHECK TOTAL	<u>58.00</u>
4/25/2017 CHUCK CAMERON	JVSOFTBLL OFFICIAL 4/13/17	42.00
	COMPUTER CHECK TOTAL	<u>42.00</u>

4/25/2017 JESUS CASTILLO	GSOCR OFFICIAL 4/19/17	42.00
	COMPUTER CHECK TOTAL	42.00
4/25/2017 RON HODGINS	VSOFTBLL OFFICIAL 4/13/17	49.00
	COMPUTER CHECK TOTAL	49.00
4/25/2017 HRANT HRATCHIAN	GSOCR OFFICIAL 4/17/17	42.00
	COMPUTER CHECK TOTAL	42.00
4/25/2017 TODD KACKMAN	GSOCR OFFICIAL 4/17/17	50.00
	COMPUTER CHECK TOTAL	50.00
4/25/2017 MATT KARCHNICK	GSOCR OFFICIAL 4/19/17	42.00
	COMPUTER CHECK TOTAL	42.00
4/25/2017 DALE KAUFMAN	VBSBLL OFFICIAL 4/10/17	58.00
	COMPUTER CHECK TOTAL	58.00
4/25/2017 BRIAN LUKASAK	JVSOFTBLL OFFICIAL 4/12/17	42.00
	COMPUTER CHECK TOTAL	42.00
4/25/2017 GEORGE MADJAREV	GSOCR OFFICIAL 4/19/17	50.00
	COMPUTER CHECK TOTAL	50.00
4/25/2017 TONY MANCINA	VBSBLL OFFICIAL 4/17/17	58.00
	COMPUTER CHECK TOTAL	58.00
4/25/2017 TONY MONCRIEF	VBSBLL OFFICIAL 4/21/17	58.00
	COMPUTER CHECK TOTAL	58.00
4/25/2017 RON NAGY	WRESTLING ASSIGNING FEE	50.00
	COMPUTER CHECK TOTAL	50.00
4/25/2017 ROBERT PHILLIPS	JVSOFTBLL OFFICIAL 4/13/17	42.00
	COMPUTER CHECK TOTAL	42.00
4/25/2017 FRANK RIVARD	VBSBLL OFFICIAL 4/17/17	58.00
	COMPUTER CHECK TOTAL	58.00
4/25/2017 MIKE ROOSEN	VBSBLL OFFICIAL 4/12/17	58.00
	COMPUTER CHECK TOTAL	58.00
4/25/2017 BREANNA THORNTON	GSOCR OFFICIAL 4/17/17	42.00
	COMPUTER CHECK TOTAL	42.00
4/25/2017 KATHY TOTH	JVSOFTBLL OFFICIAL 4/12/17	42.00
	COMPUTER CHECK TOTAL	42.00

4/25/2017 DAVID WCISEL SR	VBSBLL OFFICIAL 4/12/17	58.00
	COMPUTER CHECK TOTAL	<u>58.00</u>
4/25/2017 MICHAEL WELSER	VSOFTBLL OFFICIAL 4/12/17	49.00
MICHAEL WELSER	VSOFTBLL OFFICIAL 4/24/17	49.00
	COMPUTER CHECK TOTAL	<u>98.00</u>
4/25/2017 CLARENCE WENDELL	VSOFTBLL OFFICIAL 4/24/17	49.00
	COMPUTER CHECK TOTAL	<u>49.00</u>
4/25/2017 THOMAS WINKLER	VSOFTBLL OFFICIAL 4/12/17	49.00
	COMPUTER CHECK TOTAL	<u>49.00</u>
4/28/2017 MICHIGAN SCHOOLS & GOVT CU	GARNISHMENT	520.47
	COMPUTER CHECK TOTAL	<u>520.47</u>
4/28/2017 MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	193.79
	COMPUTER CHECK TOTAL	<u>511.26</u>
4/28/2017 NEW HAVEN EDUC. ASSOC.	UNION DUES P/R 4/28/17	3,613.56
	COMPUTER CHECK TOTAL	<u>3,613.56</u>
4/28/2017 UNIFUND CCR, LLC	GARNISHMENT	285.40
	COMPUTER CHECK TOTAL	<u>285.40</u>