

NEW HAVEN COMMUNITY SCHOOLS
PAYMENTS TO VENDORS FOR AUGUST 2016

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/3/2016	STATE OF MICHIGAN	POST-ISSUANCE FILING FEE	300.00
		COMPUTER CHECK TOTAL	<u>300.00</u>
8/5/2016	ECMC	GARNISHMENT	296.76
		COMPUTER CHECK TOTAL	<u>296.76</u>
8/5/2016	MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
	MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	216.78
		COMPUTER CHECK TOTAL	<u>534.25</u>
8/9/2016	BSN SPORTS	SHOULDER PADS ORDER #2	2,499.75
	BSN SPORTS	SHIPPING	157.41
		COMPUTER CHECK TOTAL	<u>2,657.16</u>
8/9/2016	DETROIT EDISON	ADMIN ELEC M#5289386 JULY	83.70
		COMPUTER CHECK TOTAL	<u>83.70</u>
8/9/2016	DTE ENERGY COMPANY	POLE RENTAL JULY-SEPT	213.20
		COMPUTER CHECK TOTAL	<u>213.20</u>
8/9/2016	ENVIRO-CLEAN	ADMIN CUSTODIAN AUG 2016	5,408.70
	ENVIRO-CLEAN	HS CUSTODIAN AUG 2016	10,028.42
	ENVIRO-CLEAN	EMS CUSTODIAN AUG 2016	11,045.22
	ENVIRO-CLEAN	NHE CUSTODIAN AUG 2016	7,195.77
	ENVIRO-CLEAN	WEEKEND CHECK	312.00
	ENVIRO-CLEAN	MAINTENANCE TECH	2,002.08
	ENVIRO-CLEAN	MAINTENANCE VEHICLE	166.67
		COMPUTER CHECK TOTAL	<u>36,158.86</u>
8/9/2016	INTEGRITY	ALCOHOL TEST DOT	35.00
	INTEGRITY	ALCOHOL TEST DOT	35.00
	INTEGRITY	ALCOHOL TEST DOT	35.00
		COMPUTER CHECK TOTAL	<u>105.00</u>
8/9/2016	INTERSTATE RESTORATION	REPAIR DAMAGE VANDALISM	18,901.71
		COMPUTER CHECK TOTAL	<u>18,901.71</u>
8/9/2016	JANUS SUPPLY CO.	ADMIN PAPER TOWEL	34.49
	JANUS SUPPLY CO.	ADMIN TOILET TISSUE	26.14
	JANUS SUPPLY CO.	ADMIN CORELESS TISSUE	63.93
	JANUS SUPPLY CO.	ADMIN POLYLINER 30X37 30G	45.92
		COMPUTER CHECK TOTAL	<u>170.48</u>

8/9/2016	JONES PERFORMANCE CONTRACT	EVALUATION OF O&M	2,500.00
	JONES PERFORMANCE CONTRACT	EVALUATION REPORT	2,500.00
	JONES PERFORMANCE CONTRACT	TRIP CHARGE 244 MILE @.54	131.76
		COMPUTER CHECK TOTAL	<u>5,131.76</u>
8/9/2016	KANSAS STATE BANK	BUS LEASE 25/37	4,867.00
	KANSAS STATE BANK	BUS LEASE 22/37	1,234.14
	KANSAS STATE BANK	BUS LEASE 13/37	4,724.32
		COMPUTER CHECK TOTAL	<u>10,825.46</u>
8/9/2016	KUCHENMEISTER LIGHTING & E	HS LAMPS/BALLASTS	397.09
		COMPUTER CHECK TOTAL	<u>397.09</u>
8/9/2016	MACOMB COUNTY TREASURER	TAX ABATED GREAT CLIPS	23.27
		COMPUTER CHECK TOTAL	<u>23.27</u>
8/9/2016	MACOMB INTERMEDIATE SCHOOL	BG BUS TRAINING NO SHOW	25.00
	MACOMB INTERMEDIATE SCHOOL	PAYROLL CHECKS JULY	1.63
	MACOMB INTERMEDIATE SCHOOL	PAYROLL MICROFICHE	183.75
	MACOMB INTERMEDIATE SCHOOL	AP LASER CHECK STOCK	76.90
		COMPUTER CHECK TOTAL	<u>287.28</u>
8/9/2016	MACOMB TOWNSHIP TREASURER	EMS WATER BILL JULY 2016	266.00
	MACOMB TOWNSHIP TREASURER	EMS WATER BILL JULY 2016	120.00
		COMPUTER CHECK TOTAL	<u>386.00</u>
8/9/2016	NEOLA OF MICHIGAN	ANNUAL MAINTENANCE FEE	650.00
		COMPUTER CHECK TOTAL	<u>650.00</u>
8/9/2016	NEW HAVEN EDUCATION FOUNDA	DONATION FROM ROCKETFEST	100.00
		COMPUTER CHECK TOTAL	<u>100.00</u>
8/9/2016	P & P FIRE EXTINGUISHER	BG/FIRE EXTINGUISHER	127.00
	P & P FIRE EXTINGUISHER	EMS/FIRE EXTINGUISHER	1,245.00
	P & P FIRE EXTINGUISHER	NHE/FIRE EXTINGUISHER	367.50
	P & P FIRE EXTINGUISHER	ADMIN/FIRE EXTINGUISHER	502.00
	P & P FIRE EXTINGUISHER	HS/FIRE EXTINGUISHER	463.95
	P & P FIRE EXTINGUISHER	EFS/FIRE EXTINGUISHER	49.95
		COMPUTER CHECK TOTAL	<u>2,755.40</u>
8/9/2016	RICHMOND COMMUNITY SCHOOLS	AIR FILTER,LUBE INSPECT	19.75
	RICHMOND COMMUNITY SCHOOLS	LUBE,OIL,BRAKES 15-59	353.10
	RICHMOND COMMUNITY SCHOOLS	LUBE,OIL,BRAKES 15-61	232.47
	RICHMOND COMMUNITY SCHOOLS	LUBE,OIL,BRAKES 16-3	259.12
	RICHMOND COMMUNITY SCHOOLS	LUBE,OIL,BRAKES 15-62	307.38
	RICHMOND COMMUNITY SCHOOLS	LUBE,OIL,BRAKES 16-1	267.08
	RICHMOND COMMUNITY SCHOOLS	LUBE,OIL,BRAKES 16-2	235.55

RICHMOND COMMUNITY SCHOOLS	LUBE,OIL,BRAKES 16-4	232.47
RICHMOND COMMUNITY SCHOOLS	CRAIG DELOR	2,587.15
	COMPUTER CHECK TOTAL	<u>4,494.07</u>
8/9/2016 RICOH USA, INC	COPIER IMAGES	522.84
	COMPUTER CHECK TOTAL	<u>522.84</u>
8/9/2016 SEMCO ENERGY GAS COMPANY	EFS GAS M#90272 JULY	226.28
SEMCO ENERGY GAS COMPANY	NHE GAS M#103609A JULY	458.06
SEMCO ENERGY GAS COMPANY	EMS GAS M#184741 JULY	522.70
	COMPUTER CHECK TOTAL	<u>1,207.04</u>
8/9/2016 TETRA TECH INC.	WWTP PLANT OPERATIONS	1,593.00
	COMPUTER CHECK TOTAL	<u>1,593.00</u>
8/9/2016 TRIPLE-R CONSULTANTS	FY 17 ANNUAL E-RATE	4,200.00
	COMPUTER CHECK TOTAL	<u>4,200.00</u>
8/9/2016 VILLAGE OF NEW HAVEN	BG WATER BILL JULY	36.59
VILLAGE OF NEW HAVEN	ADMIN WATER BILL JULY	369.58
VILLAGE OF NEW HAVEN	ADMIN WATER BILL JULY	432.19
VILLAGE OF NEW HAVEN	HS WATER BILL JULY	397.18
VILLAGE OF NEW HAVEN	NHE WATER BILL JULY	261.93
VILLAGE OF NEW HAVEN	NHE WATER BILL JULY	3,125.85
	COMPUTER CHECK TOTAL	<u>4,623.32</u>
8/9/2016 WASHINGTON ELEVATOR	FERTILIZER ATH FIELD	520.00
	COMPUTER CHECK TOTAL	<u>520.00</u>
8/18/2016 AT&T LONG DISTANCE	BG LONG DISTANCE JULY	0.05
AT&T LONG DISTANCE	HS LONG DISTANCE JULY	35.77
AT&T LONG DISTANCE	ADMIN LONG DISTANCE JULY	0.59
	COMPUTER CHECK TOTAL	<u>36.41</u>
8/18/2016 DETROIT EDISON	EMS ELEC M#6698197 JULY	9,924.69
DETROIT EDISON	ADMIN ELEC M#8632195 JULY	47.30
	COMPUTER CHECK TOTAL	<u>9,971.99</u>
8/18/2016 COMERICA BANK	SEPT 2016 INSURANCE	105,066.61
	COMPUTER CHECK TOTAL	<u>105,066.61</u>
8/18/2016 SEMCO ENERGY GAS COMPANY	HS GAS M#91929C JULY	352.63
SEMCO ENERGY GAS COMPANY	CONS STD GAS M#120533C JULY	29.85
SEMCO ENERGY GAS COMPANY	STRG GAS M#113260C JULY	15.06
SEMCO ENERGY GAS COMPANY	ADMIN GAS M#243620C JULY	519.14
SEMCO ENERGY GAS COMPANY	BG GAS M#178044 JULY	15.06
	COMPUTER CHECK TOTAL	<u>931.74</u>

8/18/2016 METRO BUREAU SERVICES	LTD SEPT 2016	276.77
	COMPUTER CHECK TOTAL	<u>276.77</u>
8/19/2016 ECMC	GARNISHMENT	296.75
	COMPUTER CHECK TOTAL	<u>296.75</u>
8/19/2016 MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	216.78
	COMPUTER CHECK TOTAL	<u>534.25</u>
8/23/2016 A PARTS WAREHOUSE	TURN SIGNAL	109.18
A PARTS WAREHOUSE	BB DOOR PROP 12"	18.00
	COMPUTER CHECK TOTAL	<u>127.18</u>
8/23/2016 ARENA ELECTRIC	MISC REPAIRS EFS	720.00
ARENA ELECTRIC	MISC REPAIRS ADMIN	625.00
	COMPUTER CHECK TOTAL	<u>1,345.00</u>
8/23/2016 BURGESS & SHARP PLLC	LEGAL FEES GENERAL	506.00
BURGESS & SHARP PLLC	RETAIN/MTG JULY 2016	500.00
	COMPUTER CHECK TOTAL	<u>1,006.00</u>
8/23/2016 BURKE'S SPORT HAVEN INC	GATORADE BOTTLES	108.00
	COMPUTER CHECK TOTAL	<u>108.00</u>
8/23/2016 CAPSTONE CREATIVE	BOYS SPORTS BANNERS	1,692.00
CAPSTONE CREATIVE	GIRLS SPORTS BANNERS	1,692.00
CAPSTONE CREATIVE	CHAMP. BANNERS	490.00
CAPSTONE CREATIVE	COMPLIMENTARY BANNER	(188.00)
	COMPUTER CHECK TOTAL	<u>3,686.00</u>
8/23/2016 CREATIVE JUICE	ROCKETFEST 2016 MARKETING	125.00
	COMPUTER CHECK TOTAL	<u>125.00</u>
8/23/2016 ENVIRO-CLEAN	CUSTODIANS CALVARY JULY	445.50
ENVIRO-CLEAN	CUSTODIANS REAL LIFE JULY	412.50
	COMPUTER CHECK TOTAL	<u>858.00</u>
8/23/2016 GORNO FORD	PURCHASE VAN 10 PASSENGER	35,639.00
	COMPUTER CHECK TOTAL	<u>35,639.00</u>
8/23/2016 GRAHAM DIGITAL COMMUNICATI	MARKETING PORPOSAL	4,925.00
	COMPUTER CHECK TOTAL	<u>4,925.00</u>
8/23/2016 HOLLAND BUS COMPANY	ENT DOOR SEAL	76.00
HOLLAND BUS COMPANY	SHIPPING	13.86

		COMPUTER CHECK TOTAL	<u>89.86</u>
8/23/2016	JANUS SUPPLY CO.	BG TOILET TISSUE	52.28
	JANUS SUPPLY CO.	BG PAPER TOWEL	68.98
		COMPUTER CHECK TOTAL	<u>121.26</u>
8/23/2016	JOHN SCOTT LANDSCAPING	NHE TRIMMING/WEEEDING	460.00
	JOHN SCOTT LANDSCAPING	EMS TRIMMING /WEEEDING	660.00
	JOHN SCOTT LANDSCAPING	HS TRIMMING/WEEEDING	360.00
	JOHN SCOTT LANDSCAPING	ADMIN TRIMMING/WEEEDING	660.00
	JOHN SCOTT LANDSCAPING	NHE TRIMMING/WEEEDING	460.00
	JOHN SCOTT LANDSCAPING	EMS TRIMMING /WEEEDING	660.00
	JOHN SCOTT LANDSCAPING	HS TRIMMING/WEEEDING	360.00
	JOHN SCOTT LANDSCAPING	ADMIN TRIMMING/WEEEDING	660.00
		COMPUTER CHECK TOTAL	<u>4,280.00</u>
8/23/2016	LESLIE TIRE	MOUNT 2 RECAPS	300.00
		COMPUTER CHECK TOTAL	<u>300.00</u>
8/23/2016	MACOMB COUNTY TREASURER	TAX ABATED D RODRIGUEZ	135.00
	MACOMB COUNTY TREASURER	TAX ABATED D RODRIGUEZ	137.16
	MACOMB COUNTY TREASURER	TAX ABATED D RODRIGUEZ	139.32
		COMPUTER CHECK TOTAL	<u>411.48</u>
8/23/2016	MACOMB INTERMEDIATE SCHOOL	FSI WORKSHOP	450.00
		COMPUTER CHECK TOTAL	<u>450.00</u>
8/23/2016	MACOMB TOWNSHIP TREASURER	SUMMER TAX COLLECTION	2,840.25
	MACOMB TOWNSHIP TREASURER	SUMMER TAX COLLECTION	2,840.25
		COMPUTER CHECK TOTAL	<u>5,680.50</u>
8/23/2016	MICH INTERSC. ATH. ADM. AS	MIAAA DUES KINCAID	145.00
	MICH INTERSC. ATH. ADM. AS	MIAAA DUES CLARK	50.00
		COMPUTER CHECK TOTAL	<u>195.00</u>
8/23/2016	MI SCHOOLS ENERGY COOPERAT	HS ELEC M#5357523 JULY	3,215.30
	MI SCHOOLS ENERGY COOPERAT	EFS ELEC M#5569220 JULY	1,280.23
	MI SCHOOLS ENERGY COOPERAT	EFS ELEC M#5569220 JULY	455.79
		COMPUTER CHECK TOTAL	<u>4,951.32</u>
8/23/2016	NATIONAL INTERSCHOLASTIC A	NIAAA CERTIFICATION	75.00
		COMPUTER CHECK TOTAL	<u>75.00</u>
8/23/2016	PRECISION DATA PRODUCTS	HEADPHONES	12.45
	PRECISION DATA PRODUCTS	SHIPPING	9.22
		COMPUTER CHECK TOTAL	<u>21.67</u>

8/23/2016 RAY TOWNSHIP	ELECTION EXP MARCH 2016	138.59
	COMPUTER CHECK TOTAL	<u>138.59</u>
8/23/2016 SEG WORKERS COMPENSATION F	WRKS COMP 2ND QTR	1,745.00
	COMPUTER CHECK TOTAL	<u>1,745.00</u>
8/23/2016 TRACTION HEAVY DUTY PARTS	BRAKES	539.94
TRACTION HEAVY DUTY PARTS	BRAKE KIT	480.00
TRACTION HEAVY DUTY PARTS	BREAK AWAY	15.24
	COMPUTER CHECK TOTAL	<u>1,035.18</u>
8/23/2016 TRANSPORTATION ACCESSORIES	ENTRY DOOR BUS 118	250.00
TRANSPORTATION ACCESSORIES	S/H	13.22
	COMPUTER CHECK TOTAL	<u>263.22</u>
8/23/2016 VAN DYKE GAS COMPANY	PROPANE AUG 450GAL/.95	427.50
	COMPUTER CHECK TOTAL	<u>427.50</u>
8/23/2016 VERIZON WIRELESS	HS CELL PHONE JULY	187.99
VERIZON WIRELESS	NHE CELL PHONE JULY	165.44
VERIZON WIRELESS	EMS CELL PHONE JULY	190.13
VERIZON WIRELESS	ADMIN CELL PHONE JULY	1,230.04
VERIZON WIRELESS	BG CELL PHONE JULY	475.17
	COMPUTER CHECK TOTAL	<u>2,248.77</u>