

NEW HAVEN COMMUNITY SCHOOLS
PAYMENTS TO VENDORS FOR DECEMBER 2016

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/9/2016	ASSET ACCEPTANCE LLC	GARNISHMENT	120.77
		*COMPUTER CHECK TOTAL *	120.77
12/9/2016	MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
	MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	216.78
		*COMPUTER CHECK TOTAL *	534.25
12/9/2016	NEW HAVEN EDUC. ASSOC.	UNION DUES P/R 12/9/16	3,654.71
		*COMPUTER CHECK TOTAL *	3,654.71
12/9/2016	UNIFUND CCR, LLC	GARNISHMENT	289.74
		*COMPUTER CHECK TOTAL *	289.74
12/13/2016	ACCURACY TEMPORARY SERVICE	MY VIRTUAL ACADEMY NOV	11,022.00
		*COMPUTER CHECK TOTAL *	11,022.00
12/13/2016	ALL-PRO EXERCISE, INC	REPAIRS TO FITNESS EQUIP	258.00
		*COMPUTER CHECK TOTAL *	258.00
12/13/2016	ARENA ELECTRIC	NHE MISC REPAIRS	768.00
	ARENA ELECTRIC	HS MISC REPAIRS	190.00
		*COMPUTER CHECK TOTAL *	958.00
12/13/2016	JOE BALLOR TOWING	TOW DODGE RAM PICKUP	105.00
		*COMPUTER CHECK TOTAL *	105.00
12/13/2016	BIO CORPORATION	11-13" FETAL PIG	215.25
	BIO CORPORATION	SHEEP ORGAN SET	183.15
	BIO CORPORATION	SHIPPING	72.51
		*COMPUTER CHECK TOTAL *	470.91
12/13/2016	CHILDREN'S RESOURCE NETWORK	2016-17 GSRP MEMBERSHIP	100.00
		*COMPUTER CHECK TOTAL *	100.00
12/13/2016	ENVIRO-CLEAN	ADMIN CUSTODIANS DEC 2016	5,408.70
	ENVIRO-CLEAN	HS CUSTODIANS DEC 2016	10,028.42
	ENVIRO-CLEAN	EMS CUSTODIANS DEC 2016	11,045.22
	ENVIRO-CLEAN	NHE CUSTODIANS DEC 2016	7,195.77
	ENVIRO-CLEAN	MAINTENANCE TECH DEC 2016	2,002.08
	ENVIRO-CLEAN	MAINTENANCE VEHICLE	166.67
		*COMPUTER CHECK TOTAL *	35,846.86
12/13/2016	FLINN SCIENTIFIC INC	CONDUCTIVITY TESTER	43.95

FLINN SCIENTIFIC INC	LAMP, 110 VOLT, 15 WATT	8.40
FLINN SCIENTIFIC INC	SHIPPING	14.25
	*COMPUTER CHECK TOTAL *	<u>66.60</u>
12/13/2016 FOSTER BLUE WATER OIL L.L.	DIESEL NOV 300.7GAL/1.815	552.77
	*COMPUTER CHECK TOTAL *	<u>552.77</u>
12/13/2016 GRAHAM DIGITAL COMMUNICATI	MARKETING PROPOSAL	1,000.00
	*COMPUTER CHECK TOTAL *	<u>1,000.00</u>
12/13/2016 H.V BURTON COMPANY	EFS CHEMICAL TREATMENT	180.00
H.V BURTON COMPANY	NHE CHEMICAL TREATMENT	180.00
H.V BURTON COMPANY	HS CHEMICAL TREATMENT	180.00
H.V BURTON COMPANY	ADMIN CHEMICAL TREATMENT	180.00
H.V BURTON COMPANY	EMS CHEMICAL TREATMENT	180.00
H.V BURTON COMPANY	EFS CORROSION INHIBITOR	189.39
H.V BURTON COMPANY	NHE CORROSION INHIBITOR	189.39
H.V BURTON COMPANY	HS CORROSION INHIBITOR	189.38
H.V BURTON COMPANY	ADMIN CORROSION INHIBITOR	189.38
H.V BURTON COMPANY	EMS CORROSION INHIBITOR	189.38
	*COMPUTER CHECK TOTAL *	<u>1,846.92</u>
12/13/2016 HICKEY LEADERSHIP GROUP	COACHING MCCABE/GUINN	382.50
	*COMPUTER CHECK TOTAL *	<u>382.50</u>
12/13/2016 JANUS SUPPLY CO.	POLY CL GARBAGE BAGS	171.84
JANUS SUPPLY CO.	TOILET PAPER 9" ROLLS	299.70
JANUS SUPPLY CO.	60 GAL GARGAGE BAG	233.82
JANUS SUPPLY CO.	PAPER TOWEL	69.87
JANUS SUPPLY CO.	LITE'N FOAMY CRANBERRY	107.96
JANUS SUPPLY CO.	PAPER TOWEL	93.16
JANUS SUPPLY CO.	TOWEL ROLL BROWN	186.32
JANUS SUPPLY CO.	TOILET TISSUE 9'2-PLY	199.80
JANUS SUPPLY CO.	POLY BLK 38 X 58 60 GAL	194.85
JANUS SUPPLY CO.	POLY CLR 30 X 37 30 GAL	57.28
JANUS SUPPLY CO.	CLEANXPRESS ANTIBAC SOAP	336.60
JANUS SUPPLY CO.	NHE ICE MELT	809.50
	*COMPUTER CHECK TOTAL *	<u>2,760.70</u>
12/13/2016 PROGRESSIVE PLUMBING SUPPL	HS MISC PLUMBING PARTS	52.00
PROGRESSIVE PLUMBING SUPPL	NHE MISC PLUMBING PARTS	373.71
PROGRESSIVE PLUMBING SUPPL	ADMIN COUPLER/GASKET	24.00
PROGRESSIVE PLUMBING SUPPL	BG DRIAN PARTS RESTROOM	21.30
	*COMPUTER CHECK TOTAL *	<u>471.01</u>
12/13/2016 K&S VENTURES INC	EMS REPAIR TO CIRCULATION	3,420.00
K&S VENTURES INC	ADMIN LICENSE UPGRADE	850.20

K&S VENTURES INC	HS REPAIR HEATING COIL	1,157.38
K&S VENTURES INC	HS REPAIR OF BOILER	170.00
K&S VENTURES INC	DIGITAL ROOM THERMOMETERS	150.00
	*COMPUTER CHECK TOTAL *	<u>5,747.58</u>
12/13/2016 K/E ELECTRIC SUPPLY	HS REPAIR MATERIALS	69.98
K/E ELECTRIC SUPPLY	EMS REPAIR MATERIALS	69.98
K/E ELECTRIC SUPPLY	EFS REPAIR MATERIALS	69.97
K/E ELECTRIC SUPPLY	NHE REPAIR MATERIALS	69.97
K/E ELECTRIC SUPPLY	HS CEILING SENSOR	106.92
K/E ELECTRIC SUPPLY	EMS FUSE	70.88
	*COMPUTER CHECK TOTAL *	<u>457.70</u>
12/13/2016 KENNY'S DRAIN & SEWER	NHE REPAIR BROKEN DRAIN	<u>2,250.00</u>
	*COMPUTER CHECK TOTAL *	2,250.00
12/13/2016 KUCHENMEISTER LIGHTING & E	HS LAMPS	77.50
KUCHENMEISTER LIGHTING & E	NHE LAMPS	89.66
KUCHENMEISTER LIGHTING & E	EFS LAMPS	123.70
KUCHENMEISTER LIGHTING & E	ADMIN LAMPS	103.20
KUCHENMEISTER LIGHTING & E	EMS FREEZER LAMPS	15.20
KUCHENMEISTER LIGHTING & E	HS FIXTER BADLASTS	49.00
	*COMPUTER CHECK TOTAL *	<u>458.26</u>
12/13/2016 LEE PRINTING COMPANY	BUSINESS CARDS FOR BARR	<u>39.00</u>
	*COMPUTER CHECK TOTAL *	39.00
12/13/2016 LESLIE TIRE	REPAIR FLAT TIRE	<u>30.00</u>
	*COMPUTER CHECK TOTAL *	30.00
12/13/2016 LUMBER JACK	HS SPINDLE	27.13
LUMBER JACK	NHE MISC REPAIR PARTS	16.06
	*COMPUTER CHECK TOTAL *	<u>43.19</u>
12/13/2016 MACOMB COUNTY TREASURER	TAX COLL FRANKLIN RIDGE	1,220.00
MACOMB COUNTY TREASURER	TAX COLL FRANKLIN RIDGE	621.52
	*COMPUTER CHECK TOTAL *	<u>1,841.52</u>
12/13/2016 MACOMB INTERMEDIATE SCHOOL	PAYROLL CHECKS/POST/NOV	<u>5.10</u>
	*COMPUTER CHECK TOTAL *	5.10
12/13/2016 MACOMB TOWNSHIP TREASURER	EMS WATER BILL NOV 2016	494.40
MACOMB TOWNSHIP TREASURER	EMS WATER BILL NOV 2016	120.00
	*COMPUTER CHECK TOTAL *	<u>614.40</u>
12/13/2016 MICHIGAN SCHOOL BAND&ORCHE	2017 FESTIVAL REGISTRATIO	<u>180.00</u>
	*COMPUTER CHECK TOTAL *	180.00

12/13/2016 RICHMOND GLASS CO	INSTALL WINDSHIELD #15-60	75.00
	COMPUTER CHECK TOTAL	<u>75.00</u>
12/13/2016 SCHOLASTIC BOOK FAIRS-15	NHE SCHOLASTIC BOOK FAIR	1,319.66
	COMPUTER CHECK TOTAL	<u>1,319.66</u>
12/13/2016 SEMCO ENERGY GAS COMPANY	EFS GAS M#90272 NOV 2016	1,210.84
SEMCO ENERGY GAS COMPANY	NHE GAS M#103609A NOV 2016	868.29
SEMCO ENERGY GAS COMPANY	HS GAS M#91929C NOV 2016	3,187.71
SEMCO ENERGY GAS COMPANY	CONS STD GAS M#120533C NOV	213.93
SEMCO ENERGY GAS COMPANY	STRG GAS M#113260C NOV 2016	15.06
SEMCO ENERGY GAS COMPANY	EMS GAS M#184741 NOV 2016	2,039.51
	COMPUTER CHECK TOTAL	<u>7,535.34</u>
12/13/2016 STATE OF MICHIGAN	NPDES ANNUAL PERMIT FEE	1,650.00
	COMPUTER CHECK TOTAL	<u>1,650.00</u>
12/13/2016 TETRA TECH INC.	WWTP PLANT OPERATIONS	449.50
	COMPUTER CHECK TOTAL	<u>449.50</u>
12/13/2016 UTICA RENTAL INC	EMS RENTAL OF LIFT	274.01
	COMPUTER CHECK TOTAL	<u>274.01</u>
12/13/2016 VILLAGE OF NEW HAVEN	BG WATER BILL NOV 2016	64.19
VILLAGE OF NEW HAVEN	ADMIN WATER BILL NOV 2016	369.58
VILLAGE OF NEW HAVEN	ADMIN WATER BILL NOV 2016	100.99
VILLAGE OF NEW HAVEN	HS WATER BILL NOV 2016	654.78
VILLAGE OF NEW HAVEN	NHE WATER BILL NOV 2016	344.73
VILLAGE OF NEW HAVEN	NHE WATER BILL NOV 2016	79.01
	COMPUTER CHECK TOTAL	<u>1,613.28</u>
12/13/2016 MATT KARCHNICK	BOYS SOCCER ASSIGNER	80.00
MATT KARCHNICK	GSOCR OFFICIAL 5/24/16	42.00
MATT KARCHNICK	GSOCR OFFICIAL 5/13/16	42.00
MATT KARCHNICK	BSOCR OFFICIAL 10/10/16	42.00
	COMPUTER CHECK TOTAL	<u>206.00</u>
12/23/2016 ASSET ACCEPTANCE LLC	GARNISHMENT	165.31
	COMPUTER CHECK TOTAL	<u>165.31</u>
12/23/2016 MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	216.78
	COMPUTER CHECK TOTAL	<u>534.25</u>
12/23/2016 NEW HAVEN EDUC. ASSOC.	UNION DUES P/R 12/23/16	3,654.71
	COMPUTER CHECK TOTAL	<u>3,654.71</u>

12/23/2016 UNIFUND CCR, LLC	GARNISHMENT	286.40
	COMPUTER CHECK TOTAL	<u>286.40</u>
12/20/2016 AT&T LONG DISTANCE	EMS LONG DIST NOV 2016	0.21
AT&T LONG DISTANCE	BG LONG DIST NOV 2016	0.36
AT&T LONG DISTANCE	HS LONG DIST NOV 2016	129.58
AT&T LONG DISTANCE	ADMIN LONG DIST NOV 2016	0.85
AT&T LONG DISTANCE	NHE LONG DIST NOV 2016	0.43
	COMPUTER CHECK TOTAL	<u>131.43</u>
12/20/2016 DETROIT EDISON	ADMIN ELEC M#8632195 NOV	30.71
DETROIT EDISON	EMS ELEC M#6698197 NOV	9,703.99
	COMPUTER CHECK TOTAL	<u>9,734.70</u>
12/20/2016 KANSAS STATE BANK	BUS LEASE 30/37	4,867.00
KANSAS STATE BANK	BUS LEASE 27/37	1,234.14
KANSAS STATE BANK	BUS LEASE 18/37	4,724.32
	COMPUTER CHECK TOTAL	<u>10,825.46</u>
12/20/2016 COMERICA BANK	JAN 2017 INSURANCE	105,595.14
	COMPUTER CHECK TOTAL	<u>105,595.14</u>
12/20/2016 METRO BUREAU SERVICES	LTD JANUARY 2016	221.91
	COMPUTER CHECK TOTAL	<u>221.91</u>