

**NEW HAVEN COMMUNITY SCHOOLS
PAYMENTS TO VENDORS FOR FISCAL YEAR 2017**

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/5/2016	ACCURACY TEMPORARY SERVICE	MY VIRTUAL ACAD JUNE 2016	16,740.00
	ACCURACY TEMPORARY SERVICE	CREDIT	(2,668.64)
		COMPUTER CHECK TOTAL	<u>14,071.36</u>
7/5/2016	BSNSPORTS	FOOTBALL SHOULDER PADS	2,499.75
	BSNSPORTS	FREIGHT	157.40
		COMPUTER CHECK TOTAL	<u>2,657.15</u>
7/5/2016	CUMMINS BRIDGEWAY	TUBE OIL #118	69.86
	CUMMINS BRIDGEWAY	SENSOR #118	53.41
		COMPUTER CHECK TOTAL	<u>123.27</u>
7/5/2016	INTEGRITY	DOT TESTING	35.00
		COMPUTER CHECK TOTAL	<u>35.00</u>
7/5/2016	PROGRESSIVE PLUMBING SUPPL	HS REPAIR PARTS	70.91
	PROGRESSIVE PLUMBING SUPPL	EFS REPAIR PARTS RESTROOM	22.95
	PROGRESSIVE PLUMBING SUPPL	EFS REPAIR PARTS	17.70
		COMPUTER CHECK TOTAL	<u>111.56</u>
7/5/2016	JOHN SCOTT LANDSCAPING	FIX SHOT PUT AREA	160.00
		COMPUTER CHECK TOTAL	<u>160.00</u>
7/5/2016	LESLIE TIRE	MOUNT 2 RECAPS #107	475.00
	LESLIE TIRE	MOUNT 2 RECAPS #118-03	335.00
	LESLIE TIRE	MOUNT RECAP #15-61	27.50
		COMPUTER CHECK TOTAL	<u>837.50</u>
7/5/2016	MACOMB INTERMEDIATE SCHOOL	P/R LASER CHECKS JUNE	18.53
		COMPUTER CHECK TOTAL	<u>18.53</u>
7/5/2016	MADDOX IRRIGATION INC	HS REPAIR TO IRRIGATION	1,188.00
	MADDOX IRRIGATION INC	HS REPAIR IRRIGATION	310.00
	MADDOX IRRIGATION INC	ADMIN REPAIR IRRIGATION	247.00
		COMPUTER CHECK TOTAL	<u>1,745.00</u>
7/5/2016	THE RESOLUTION CENTER	WEEK OF 6/3/16	425.00
	THE RESOLUTION CENTER	WEEK OF 6/10/16	425.00
		COMPUTER CHECK TOTAL	<u>850.00</u>
7/5/2016	THRUN LAW FIRM, P.C.	LEGAL FEES MAY 2016	441.00
		COMPUTER CHECK TOTAL	<u>441.00</u>
7/5/2016	VERIZON WIRELESS	HS VERIZON BILL JUNE	100.11
	VERIZON WIRELESS	EMS VERIZON BILL JUNE	50.19

	VERIZON WIRELESS	ADMIN VERIZON BILL JUNE	150.57
	VERIZON WIRELESS	BG VERIZON BILL JUNE	475.92
		*COMPUTER CHECK TOTAL *	<u>776.79</u>
7/5/2016	WRIGHT TOOL COMPANY	METRIC RATCHET WRENCH	140.70
	WRIGHT TOOL COMPANY	3/8 TORQUE WRENCH	145.07
	WRIGHT TOOL COMPANY	1/2 TORQUE WRENCH	133.25
	WRIGHT TOOL COMPANY	3/8 RATCHET	98.20
	WRIGHT TOOL COMPANY	4 INCH ADJUSTABLE WRENCH	19.45
	WRIGHT TOOL COMPANY	ADJUSTABLE WRENCH	30.60
	WRIGHT TOOL COMPANY	7 PIECE PLIER SET	129.99
	WRIGHT TOOL COMPANY	6 PIECE HAMMER SET	69.99
	WRIGHT TOOL COMPANY	2 TON JACK	194.95
	WRIGHT TOOL COMPANY	SHOP VAC	120.29
	WRIGHT TOOL COMPANY	GLASSES - CLEAR	104.30
		*COMPUTER CHECK TOTAL *	<u>1,186.79</u>
7/8/2016	ECMC	GARNISHMENT	294.53
		*COMPUTER CHECK TOTAL *	<u>294.53</u>
7/8/2016	KANSAS STATE BANK	BUS LEASE 24/37	4,867.00
	KANSAS STATE BANK	BUS LEASE 21/37	1,234.14
	KANSAS STATE BANK	BUS LEASE 12/37	4,724.32
		*COMPUTER CHECK TOTAL *	<u>10,825.46</u>
7/8/2016	MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
	MICHIGAN STATE DISBURSEMEN	GARNISHMENT	216.78
		*COMPUTER CHECK TOTAL *	<u>534.25</u>
7/8/2016	PERFORMANT RECOVERY, INC.	GARNISHMENT	148.54
		*COMPUTER CHECK TOTAL *	<u>148.54</u>
7/12/2016	DETROIT EDISON	BG ELEC M#5289386 JUNE	113.31
		*COMPUTER CHECK TOTAL *	<u>113.31</u>
7/12/2016	ENVIRO-CLEAN	ADMIN CUSTODIAN JULY 2016	5,408.70
	ENVIRO-CLEAN	HS CUSTODIAN JULY 2016	10,028.42
	ENVIRO-CLEAN	EMS CUSTODIAN JULY 2016	11,045.22
	ENVIRO-CLEAN	NHE CUSTODIAN JULY 2016	7,195.77
	ENVIRO-CLEAN	WEEKEND CHK	312.00
	ENVIRO-CLEAN	MAINTENANCE TECH	2,002.08
	ENVIRO-CLEAN	MAINTENANCE VEHICLE	166.67
		*COMPUTER CHECK TOTAL *	<u>36,158.86</u>
7/12/2016	FIVE -STAR TECH SOLUTIONS	PIVOT STAFF EVALUATIONS	2,700.00
		*COMPUTER CHECK TOTAL *	<u>2,700.00</u>
7/12/2016	FRONTLINE TECHNOLOGIES GRO	AESOP 2016-17	1,090.80
		*COMPUTER CHECK TOTAL *	<u>1,090.80</u>

7/12/2016	MACOMB TOWNSHIP	EMS WATER JUNE	262.35
	MACOMB TOWNSHIP	EMS WATER JUNE	120.00
		*COMPUTER CHECK TOTAL *	<u>382.35</u>
7/12/2016	MICHIGAN ASSOC. OF SCHOOL	BOE MEMBSHP 16/17	3,385.00
		*COMPUTER CHECK TOTAL *	<u>3,385.00</u>
7/12/2016	MICHIGAN INST. FOR EDUC. M	MEMBSHP RENEWAL 16/17	260.00
		*COMPUTER CHECK TOTAL *	<u>260.00</u>
7/12/2016	MICHIGAN SCHOOL BUSINESS O	16/17 MEMBSHP DUES	139.00
		*COMPUTER CHECK TOTAL *	<u>139.00</u>
7/12/2016	RICHMOND COMMUNITY SCHOOLS	OIL LUBE	116.13
	RICHMOND COMMUNITY SCHOOLS	PARTS #6-48	42.20
	RICHMOND COMMUNITY SCHOOLS	OIL FILTER #16-1	92.09
	RICHMOND COMMUNITY SCHOOLS	BG JUNE	1,850.25
		*COMPUTER CHECK TOTAL *	<u>2,100.67</u>
7/12/2016	SEMCOENERGY GAS CO.	EFS GAS M#90272 JUNE	223.49
	SEMCOENERGY GAS CO.	NHE GAS M#103609A JUNE	817.99
	SEMCOENERGY GAS CO.	HS GAS M# 91929C JUNE	815.18
	SEMCOENERGY GAS CO.	CNS STD GAS M#120533C JUNE	28.06
	SEMCOENERGY GAS CO.	STRG GAS M#113260C JUNE	15.06
	SEMCOENERGY GAS CO.	ADMIN GAS M#243620C JUNE	440.11
	SEMCOENERGY GAS CO.	BG GAS M#178044 JUNE	15.75
	SEMCOENERGY GAS CO.	EMS GAS M#184741 JUNE	693.25
		*COMPUTER CHECK TOTAL *	<u>3,048.89</u>
7/12/2016	SET-SEG, INC.	PROPERTY 16/17	61,208.00
	SET-SEG, INC.	INLAND MARINE 16/17	1,931.00
	SET-SEG, INC.	EQUIP BREAKDOWN BOILER &	5,220.00
	SET-SEG, INC.	AUTO PHYSICAL DAMAGE FLEE	3,190.00
	SET-SEG, INC.	AUTOMOBILE LIABILITY FLEE	7,081.00
	SET-SEG, INC.	EXCESS LIABILITY 16/17	10,889.00
	SET-SEG, INC.	EDUCATORS LEGAL LIABILITY	9,253.00
	SET-SEG, INC.	COMM GENERAL LIABILTY	15,853.00
		*COMPUTER CHECK TOTAL *	<u>114,625.00</u>
7/12/2016	SCHOOL MESSENGER	WEB HOSTING RENEW 16/17	5,595.00
	SCHOOL MESSENGER	SAFEMAIL EMAIL FILTERING	1,547.55
		*COMPUTER CHECK TOTAL *	<u>7,142.55</u>
7/12/2016	VILLAGE OF NEW HAVEN	BG WATER BILL JUNE	54.99
	VILLAGE OF NEW HAVEN	ADMIN WATER BILL JUNE	369.58
	VILLAGE OF NEW HAVEN	ADMIN WATER BILL JUNE	91.79
	VILLAGE OF NEW HAVEN	HS WATER BILL JUNE	489.18
	VILLAGE OF NEW HAVEN	NHE WATER BILL JUNE	2,029.30

VILLAGE OF NEW HAVEN	NHE WATER BILL JUNE	87.06
	*COMPUTER CHECK TOTAL *	<u>3,121.90</u>
7/12/2016 WARREN MOTT HIGH SCHOOL	16/17 MAC DUES	600.00
	*COMPUTER CHECK TOTAL *	<u>600.00</u>
7/22/2016 ECMC	GARNISHMENT	298.48
	*COMPUTER CHECK TOTAL *	<u>298.48</u>
7/22/2016 MICHIGAN STATE DISBURSEMEN MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
	GARNISHMENT	216.78
	*COMPUTER CHECK TOTAL *	<u>534.25</u>
7/25/2016 AT&T LONG DISTANCE AT&T LONG DISTANCE AT&T LONG DISTANCE AT&T LONG DISTANCE	EMS LONG DISTANCE JUNE	0.08
	HS LONG DISTANCE JUNE	111.44
	ADMIN LONG DISTANCE JUNE	0.83
	NHE LONG DISTANCE JUNE	0.22
	*COMPUTER CHECK TOTAL *	<u>112.57</u>
7/25/2016 DETROIT EDISON DETROIT EDISON	ADMIN ELEC M#8632195 JUNE	29.12
	EMS ELEC M#6698197 JUNE	10,185.93
	*COMPUTER CHECK TOTAL *	<u>10,215.05</u>
7/25/2016 MESSA	AUG 2016 INSURANCE	103,381.05
	*COMPUTER CHECK TOTAL *	<u>103,381.05</u>
7/25/2016 MICHIGAN SCHOOLS ENERGY CO MICHIGAN SCHOOLS ENERGY CO MICHIGAN SCHOOLS ENERGY CO MICHIGAN SCHOOLS ENERGY CO	HS ELEC M#5357523 JUNE	3,327.58
	EFS ELEC M#8353745 JUNE	1,344.34
	HS ELEC M#5357523 JUNE	1,160.43
	EFS ELEC M#8353745 JUNE	523.30
	*COMPUTER CHECK TOTAL *	<u>6,355.65</u>
7/25/2016 STANDARD INSURANCE COMPANY	AUG 2016 LTD	250.33
	*COMPUTER CHECK TOTAL *	<u>250.33</u>
7/26/2016 ACCURACY TEMPORARY SERVICE ACCURACY TEMPORARY SERVICE	MY VIRTUAL ACADEMY MARCH CREDIT	8,910.00 (2,879.28)
	*COMPUTER CHECK TOTAL *	<u>6,030.72</u>
7/26/2016 ARENA ELECTRIC ARENA ELECTRIC	HS MISC REPAIRS	835.00
	EMS MISC REPAIR	425.33
	*COMPUTER CHECK TOTAL *	<u>1,260.33</u>
7/26/2016 BURGESS & SHARP PLLC BURGESS & SHARP PLLC	RETAIN/MTG JUNE	200.00
	LEGAL FEES/GENERAL JUNE	560.00
	*COMPUTER CHECK TOTAL *	<u>760.00</u>
7/26/2016 DETROIT EDISON	STREET LIGHTING JUNE	338.50
	*COMPUTER CHECK TOTAL *	<u>338.50</u>

7/26/2016 ENVIRO-CLEAN	CUSTODIAN JUNE CALVARY CHURCH	588.50
ENVIRO-CLEAN	CUSTODIAN JUNE REAL LIFE CHUR	C 445.50
	COMPUTER CHECK TOTAL	<u>1,034.00</u>
7/26/2016 GREAT LAKES LANDSCAPING	ATH FERTILIZATION JULY	298.58
GREAT LAKES LANDSCAPING	ATH WEED CONTROL	398.58
GREAT LAKES LANDSCAPING	ADMIN SPRAY WEEDS	140.00
GREAT LAKES LANDSCAPING	HS SPRAY WEEDS	310.75
GREAT LAKES LANDSCAPING	EMS SPRAY WEEDS	294.00
GREAT LAKES LANDSCAPING	NHE SPRAY WEEDS	110.50
	COMPUTER CHECK TOTAL	<u>1,552.41</u>
7/26/2016 K&S VENTURES INC	REPAIR OF AC ADMIN BLDG	510.00
	COMPUTER CHECK TOTAL	<u>510.00</u>
7/26/2016 L'ANSE CREUSE PUBLIC SCHOO	TITLE 1 COORDINATOR	8,000.00
L'ANSE CREUSE PUBLIC SCHOO	BUS OFFICE MANAGER	3,500.00
L'ANSE CREUSE PUBLIC SCHOO	BUS OFFICE SERVICES	19,525.00
L'ANSE CREUSE PUBLIC SCHOO	COURIER SERVICES	375.00
L'ANSE CREUSE PUBLIC SCHOO	TECH SUPPORT	7,500.00
L'ANSE CREUSE PUBLIC SCHOO	NURSE	249.20
L'ANSE CREUSE PUBLIC SCHOO	CUSTODIAN	121.80
L'ANSE CREUSE PUBLIC SCHOO	CREDIT ACCT CLERK	(920.60)
	COMPUTER CHECK TOTAL	<u>38,350.40</u>
7/26/2016 LENOX TOWNSHIP	SUMMER TAX COLL 2582X1.50	1,936.50
LENOX TOWNSHIP	SUMMER TAX COLL 2582X1.50	1,936.50
	COMPUTER CHECK TOTAL	<u>3,873.00</u>
7/26/2016 LUMBER JACK	NHE EXT CORD	85.98
	COMPUTER CHECK TOTAL	<u>85.98</u>
7/26/2016 MADDOX IRRIGATION INC	HS INSTALL PUMP FOR POND	469.00
	COMPUTER CHECK TOTAL	<u>469.00</u>
7/26/2016 METRO DETROIT BUREAU OF SC	MEMBERSHP RENEWAL 16/17	1,385.20
	COMPUTER CHECK TOTAL	<u>1,385.20</u>
7/26/2016 NWEA	WEB BASED MAP NHE	2,162.00
NWEA	NHE WEB BASED MEASURES OF	2,840.50
NWEA	ELEM WEBBASED MEASURES OF	1,955.00
NWEA	EMS WEB BASED MEASURES OF	3,105.00
NWEA	HS WEB BASED MEASURES OF	3,105.00
NWEA	NHE SKILLS NAVIGATOR	360.00
NWEA	ELEM SKILLS NAVIGATOR	100.00
NWEA	EMS SKILLS NAVIGATOR	320.00
NWEA	TITLEII MFS ONLINE MAP	4,200.00
	COMPUTER CHECK TOTAL	<u>18,147.50</u>

7/26/2016 PUBLIC FINANCIAL MANAGEMEN	SALE OF BUILDING ANALYSIS	1,000.00
	*COMPUTER CHECK TOTAL *	1,000.00
7/26/2016 RICHMOND GLASS CO	WINDSHIELD REPAIR #16-2	155.25
	*COMPUTER CHECK TOTAL *	155.25
7/26/2016 SET-SEG	WORKERS COMP 1ST QTR	1,745.00
	*COMPUTER CHECK TOTAL *	1,745.00
7/26/2016 TETRA TECH INC.	WWTP PLANT OPERATIONS	815.00
	*COMPUTER CHECK TOTAL *	815.00
7/26/2016 EMPLOYEE	REIMB MILEAGE JULY	7.56
	*COMPUTER CHECK TOTAL *	7.56
8/3/2016 STATE OF MICHIGAN	POST-ISSUANCE FILING FEE	300.00
	*COMPUTER CHECK TOTAL *	300.00
8/5/2016 ECMC	GARNISHMENT	296.76
	*COMPUTER CHECK TOTAL *	296.76
8/5/2016 MICHIGAN STATE DISBURSEMEN MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
	GARNISHMENT	216.78
	*COMPUTER CHECK TOTAL *	534.25
8/9/2016 BSNSPORTS BSNSPORTS	SHOULDER PADS ORDER #2	2,499.75
	SHIPPING	157.41
	*COMPUTER CHECK TOTAL *	2,657.16
8/9/2016 DETROIT EDISON	ADMIN ELEC M#5289386 JULY	83.70
	*COMPUTER CHECK TOTAL *	83.70
8/9/2016 DTE ENERGY COMPANY	POLE RENTAL JULY-SEPT	213.20
	*COMPUTER CHECK TOTAL *	213.20
8/9/2016 ENVIRO-CLEAN ENVIRO-CLEAN ENVIRO-CLEAN ENVIRO-CLEAN ENVIRO-CLEAN ENVIRO-CLEAN ENVIRO-CLEAN	ADMIN CUSTODIAN AUG 2016	5,408.70
	HS CUSTODIAN AUG 2016	10,028.42
	EMS CUSTODIAN AUG 2016	11,045.22
	NHE CUSTODIAN AUG 2016	7,195.77
	WEEKEND CHECK	312.00
	MAINTENANCE TECH	2,002.08
	MAINTENANCE VEHICLE	166.67
	*COMPUTER CHECK TOTAL *	36,158.86
8/9/2016 INTEGRITY INTEGRITY INTEGRITY	ALCOHOL TEST DOT	35.00
	ALCOHOL TEST DOT	35.00
	ALCOHOL TEST DOT	35.00
	*COMPUTER CHECK TOTAL *	105.00

8/9/2016 INTERSTATE RESTORATION	REPAIR DAMAGE VANDALISM	18,901.71
	*COMPUTER CHECK TOTAL *	18,901.71
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 *	170.48
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 *	5,131.76
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 *	10,825.46
8/9/2016 KUCHENMEISTER LIGHTING & E	HS LAMPS/BALLASTS	397.09
	*COMPUTER CHECK TOTAL *	397.09
8/9/2016 MACOMB COUNTY TREASURER	TAX ABATED GREAT CLIPS	23.27
	*COMPUTER CHECK TOTAL *	23.27
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 *	287.28
8/9/2016 MACOMB TOWNSHIP	EMS WATER BILL JULY 2016	266.00
MACOMB TOWNSHIP	EMS WATER BILL JULY 2016	120.00
	*COMPUTER CHECK TOTAL *	386.00
8/9/2016 NEOLA OF MICHIGAN	ANNUAL MAINTENANCE FEE	650.00
	*COMPUTER CHECK TOTAL *	650.00
8/9/2016 NEW HAVEN EDUCATION FOUNDA	DONATION FROM ROCKETFEST	100.00
	*COMPUTER CHECK TOTAL *	100.00
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 *	2,755.40

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	BG	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	SEMCOENERGY GAS CO.	EFS GAS M#90272 JULY	226.28
	SEMCOENERGY GAS CO.	NHE GAS M#103609A JULY	458.06
	SEMCOENERGY GAS CO.	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	MESSA	SEPT 2016 INSURANCE	105,066.61
		*COMPUTER CHECK TOTAL *	<u>105,066.61</u>

8/18/2016	SEMCOENERGY GAS CO.	HS GAS M#91929C JULY	352.63
	SEMCOENERGY GAS CO.	CONS STD GAS M#120533C JULY	29.85
	SEMCOENERGY GAS CO.	STRG GAS M#113260C JULY	15.06
	SEMCOENERGY GAS CO.	ADMIN GAS M#243620C JULY	519.14
	SEMCOENERGY GAS CO.	BG GAS M#178044 JULY	15.06
		*COMPUTER CHECK TOTAL *	<u>931.74</u>
8/18/2016	STANDARD INSURANCE COMPANY	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	GARNISHMENT	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	BURKES SPORTING GOODS	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	<u>300.00</u>
		COMPUTER CHECK TOTAL	300.00
8/23/2016	MACOMB COUNTY TREASURER	TAX ABATED	135.00
	MACOMB COUNTY TREASURER	TAX ABATED	137.16
	MACOMB COUNTY TREASURER	TAX ABATED	139.32
		COMPUTER CHECK TOTAL	<u>411.48</u>
8/23/2016	MACOMB INTERMEDIATE SCHOOL	FSI WORKSHOP	<u>450.00</u>
		COMPUTER CHECK TOTAL	450.00
8/23/2016	MACOMB TOWNSHIP	SUMMER TAX COLLECTION	2,840.25
	MACOMB TOWNSHIP	SUMMER TAX COLLECTION	2,840.25
		COMPUTER CHECK TOTAL	<u>5,680.50</u>
8/23/2016	MICH INTERSC. ATH. ADM. AS	MIAAAA DUES	145.00
	MICH INTERSC. ATH. ADM. AS	MIAAAA DUES	50.00
		COMPUTER CHECK TOTAL	<u>195.00</u>
8/23/2016	MICHIGAN SCHOOLS ENERGY CO	HS ELEC M#5357523 JULY	3,215.30
	MICHIGAN SCHOOLS ENERGY CO	EFS ELEC M#5569220 JULY	1,280.23
	MICHIGAN SCHOOLS ENERGY CO	EFS ELEC M#5569220 JULY	455.79
		COMPUTER CHECK TOTAL	<u>4,951.32</u>
8/23/2016	NATIONAL INTERSCHOLASTIC A	NIAAAA CERTIFICATION	<u>75.00</u>
		COMPUTER CHECK TOTAL	75.00
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 SET-SEG	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>
9/2/2016 ECMC	GARNISHMENT	296.76
	COMPUTER CHECK TOTAL	<u>296.76</u>
9/2/2016 MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
MICHIGAN STATE DISBURSEMEN	GARNISHMENT	216.78
	COMPUTER CHECK TOTAL	<u>534.25</u>
9/2/2016 UNIFUND CCR, LLC	GARNISHMENT	69.16
	COMPUTER CHECK TOTAL	<u>69.16</u>
9/6/2016 CENTER FOR EDUCATIONAL LEA	REGISTER HS 5D STAGE	79.00
CENTER FOR EDUCATIONAL LEA	REGISTER 5D	79.00
	COMPUTER CHECK TOTAL	<u>158.00</u>
9/6/2016 DEMCO	1" MASKING TAPE	10.90
DEMCO	WHITEBOARD ERASER	14.90
DEMCO	SHIPPING	7.95
	COMPUTER CHECK TOTAL	<u>33.75</u>
9/6/2016 DETROIT EDISON	STREET LIGHTING JULY 2016	334.82
	COMPUTER CHECK TOTAL	<u>334.82</u>

9/6/2016	FLINN SCIENTIFIC INC.	SODIUM BORATE SOLUTION	9.35
	FLINN SCIENTIFIC INC.	GLASS TUBING	11.40
	FLINN SCIENTIFIC INC.	COPPER NITRATE	8.70
	FLINN SCIENTIFIC INC.	LABQUEST 2 INTERFACE	987.00
	FLINN SCIENTIFIC INC.	COUPON	(10.00)
	FLINN SCIENTIFIC INC.	SHIPPING	67.59
		COMPUTER CHECK TOTAL	<u>1,074.04</u>
9/6/2016	GREAT LAKES LANDSCAPING	ATH FIELDS FERTILIZATION	697.16
	GREAT LAKES LANDSCAPING	HS FERTILIZATION/WEED	668.98
	GREAT LAKES LANDSCAPING	EMS FERTILIZATION/WEED	100.00
		COMPUTER CHECK TOTAL	<u>1,466.14</u>
9/6/2016	GROSSO TRUCKING & SUPPLY C	LIMESTONE GRADING BG LOT	<u>1,200.00</u>
		COMPUTER CHECK TOTAL	1,200.00
9/6/2016	HICKEY LEADERSHIP GROUP	COACHING W/B 8/15	<u>157.50</u>
		COMPUTER CHECK TOTAL	157.50
9/6/2016	IMAGE ONE	TONER Q13339A	<u>204.00</u>
		COMPUTER CHECK TOTAL	204.00
9/6/2016	INTERSTATE SECURITY, INC	UPGRADE WINDEX INSTALL	<u>1,307.50</u>
		COMPUTER CHECK TOTAL	1,307.50
9/6/2016	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 GL	233.82
	JANUS SUPPLY CO.	POLY CLR 30 X 37 30 GL	114.56
	JANUS SUPPLY CO.	CLEANXPRESS ANTIBAC SOAP	252.45
		COMPUTER CHECK TOTAL	<u>986.95</u>
9/6/2016	K&S VENTURES INC	REPAIR HS AC SERVER ROOM	<u>1,337.50</u>
		COMPUTER CHECK TOTAL	1,337.50
9/6/2016	KANSAS STATE BANK	BUS LEASE 26/37	4,867.00
	KANSAS STATE BANK	BUS LEASE 23/37	1,234.14
	KANSAS STATE BANK	BUS LEASE 14/37	4,724.32
		COMPUTER CHECK TOTAL	<u>10,825.46</u>
9/6/2016	MACOMB AREA CONFERENCE	MAC ANNUAL DUES	<u>295.00</u>
		COMPUTER CHECK TOTAL	295.00
9/6/2016	MACOMB TOWNSHIP	EMS WATER BILL AUG 2016	419.30
	MACOMB TOWNSHIP	EMS WATER BILL AUG 2016	120.00
		COMPUTER CHECK TOTAL	<u>539.30</u>
9/6/2016	MIVCA	MEMBERSHIP DUES	<u>55.00</u>
		COMPUTER CHECK TOTAL	55.00

9/6/2016	PETTY CASH/ATHLETICS	PETTY CASH FOR ATHLETICS	200.00
	PETTY CASH/ATHLETICS	PETTY CASH FOR GATE	100.00
		*COMPUTER CHECK TOTAL *	<u>300.00</u>
9/6/2016	RAY TOWNSHIP	SUMMER TAX 973X1.75	851.37
	RAY TOWNSHIP	SUMMER TAX 973X1.75	851.38
		*COMPUTER CHECK TOTAL *	<u>1,702.75</u>
9/6/2016	RICOH USA, INC	PRE K ADD COPIES	0.64
	RICOH USA, INC	ADMIN ADD COPIES	23.41
	RICOH USA, INC	NHE ADD COPIES	0.48
	RICOH USA, INC	HS ADD COPIES	0.64
	RICOH USA, INC	HS OFFICE ADD COPIES	1.98
	RICOH USA, INC	BG ADD COPIES	2.09
	RICOH USA, INC	NHE ADD COPIES	3.00
	RICOH USA, INC	EMS OFFICE ADD COPIES	2.11
	RICOH USA, INC	PRE K ADD COPIES	0.46
	RICOH USA, INC	HS OFFICE ADD COPIES	4.60
	RICOH USA, INC	NHE ADD COPIES	13.34
	RICOH USA, INC	ENDELEM ADD COPIES	0.43
	RICOH USA, INC	ADMIN ADD COPIES	8.02
		*COMPUTER CHECK TOTAL *	<u>61.20</u>
9/6/2016	SPINA ELECTRIC CO.	CONDENSE FAN MORTOR HS	225.00
		*COMPUTER CHECK TOTAL *	<u>225.00</u>
9/6/2016	THRUN LAW FIRM, P.C.	LEGAL FEES PREP/PROCEDURE	3,014.00
	THRUN LAW FIRM, P.C.	LEGAL FEES CONSTRUCTION	980.00
	THRUN LAW FIRM, P.C.	LEGAL FEES ARCHITECT	980.00
		*COMPUTER CHECK TOTAL *	<u>4,974.00</u>
9/6/2016	TYLER TECHNOLOGIES	VERSATRANS IMPLEMENTATION	1,750.00
		*COMPUTER CHECK TOTAL *	<u>1,750.00</u>
9/6/2016	VAN DYKE GAS COMPANY	PROPANE NOV 534.7GAL/.95	507.96
		*COMPUTER CHECK TOTAL *	<u>507.96</u>
9/6/2016	JOHN BOHAY	VBSOCR OFFICIAL 8/31/16	42.00
	JOHN BOHAY	VBSOCR OFFICIAL 8/24/16	42.00
		*COMPUTER CHECK TOTAL *	<u>84.00</u>
9/6/2016	SUE GRIFFIN	VBSOCR OFFICIAL 8/29/16	42.00
		*COMPUTER CHECK TOTAL *	<u>42.00</u>
9/6/2016	DAVID KOCK SR	VBSOCR OFFICIAL 8/31/16	50.00
		*COMPUTER CHECK TOTAL *	<u>50.00</u>
9/6/2016	ALBERTO MEDINI	VBSOCR OFFICIAL 8/29/16	50.00

	COMPUTER CHECK TOTAL	<u>50.00</u>
9/6/2016 BOB SACCOIA	VBSOCR OFFICIAL 8/31/16	<u>42.00</u>
	COMPUTER CHECK TOTAL	42.00
9/6/2016 TIM THEISEN	VBSOCR OFFICIAL 8/24/16	<u>50.00</u>
	COMPUTER CHECK TOTAL	50.00
9/6/2016 JOE YOUNG	VBSOCR OFFICIAL 8/29/16	42.00
JOE YOUNG	VBSOCR OFFICIAL 8/24/16	<u>42.00</u>
	COMPUTER CHECK TOTAL	84.00
9/13/2016 DETROIT EDISON	BG ELEC M#5289386 AUG	<u>111.79</u>
	COMPUTER CHECK TOTAL	111.79
9/13/2016 SEMCOENERGY GAS CO.	EFS GAS M#90272 AUG	211.33
SEMCOENERGY GAS CO.	NHE GAS M#103609A AUG	307.28
SEMCOENERGY GAS CO.	HS GAS M#91929C AUG	369.05
SEMCOENERGY GAS CO.	CONS STD GAS M#120533C AUG	28.36
SEMCOENERGY GAS CO.	STRG GAS M#113260C AUG	15.06
SEMCOENERGY GAS CO.	ADMIN GAS M#243620C AUG	391.80
SEMCOENERGY GAS CO.	BG GAS M#178044 AUG	15.06
SEMCOENERGY GAS CO.	EMS GAS M#184741 AUG	<u>348.12</u>
	COMPUTER CHECK TOTAL	1,686.06
9/13/2016 VILLAGE OF NEW HAVEN	BG WATER BILL AUG	45.79
VILLAGE OF NEW HAVEN	ADMIN WATER BILL AUG	369.58
VILLAGE OF NEW HAVEN	ADMIN WATER BILL AUG	468.99
VILLAGE OF NEW HAVEN	HS WATER BILL AUG	406.38
VILLAGE OF NEW HAVEN	NHE WATER BILL AUG	225.13
VILLAGE OF NEW HAVEN	NHE WATER BILL AUG	<u>79.01</u>
	COMPUTER CHECK TOTAL	1,594.88
9/16/2016 ECMC	GARNISHMENT	<u>296.10</u>
	COMPUTER CHECK TOTAL	296.10
9/16/2016 MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
MICHIGAN STATE DISBURSEMEN	GARNISHMENT	<u>216.78</u>
	COMPUTER CHECK TOTAL	534.25
9/16/2016 UNIFUND CCR, LLC	GARNISHMENT	<u>295.15</u>
	COMPUTER CHECK TOTAL	295.15
9/19/2016 MESSA	OCT 2016 INSURANCE	<u>107,912.02</u>
	COMPUTER CHECK TOTAL	107,912.02
9/19/2016 STANDARD INSURANCE COMPANY	LTD OCT 2016	<u>297.35</u>
	COMPUTER CHECK TOTAL	297.35

9/20/2016 ALLDATA	ALLDATA RENEWAL	975.00
	*COMPUTER CHECK TOTAL *	975.00
9/20/2016 ARENA ELECTRIC	HS MISC REPAIRS	830.00
ARENA ELECTRIC	EMS MISC REPAIRS	450.00
	*COMPUTER CHECK TOTAL *	1,280.00
9/20/2016 AT&T LONG DISTANCE	EMS LONG DIST AUG	0.27
AT&T LONG DISTANCE	BG LONG DIST AUG	0.48
AT&T LONG DISTANCE	HS LONG DIST AUG	66.79
AT&T LONG DISTANCE	ADMIN LONG DIST AUG	5.25
AT&T LONG DISTANCE	NHE LONG DIST AUG	0.12
	*COMPUTER CHECK TOTAL *	72.91
9/20/2016 BLUE WATER INDUSTRIAL PROD	CYLINDER RENTAL	12.00
BLUE WATER INDUSTRIAL PROD	CYLINDER RENTAL	12.00
	*COMPUTER CHECK TOTAL *	24.00
9/20/2016 BURGESS & SHARP PLLC	LEGAL FEES AUG GENERAL	777.00
	*COMPUTER CHECK TOTAL *	777.00
9/20/2016 C & L CLEANING LLC	ADMIN POWER SWEEP	225.00
C & L CLEANING LLC	EMS POWER SWEEP	295.00
C & L CLEANING LLC	NHE POWER SWEEP	225.00
C & L CLEANING LLC	HS POWER SWEEP	295.00
	*COMPUTER CHECK TOTAL *	1,040.00
9/20/2016 DETROIT EDISON	ADMIN ELEC M#8632195 AUG	42.86
DETROIT EDISON	EMS ELEC M#6698197 AUG	11,235.88
	*COMPUTER CHECK TOTAL *	11,278.74
9/20/2016 ENVIRO-CLEAN	ADMIN CUSTODIAN SEPT	5,408.70
ENVIRO-CLEAN	HS CUSTODIAN SEPT	10,028.42
ENVIRO-CLEAN	EMS CUSTODIAN SEPT	11,045.22
ENVIRO-CLEAN	NHE CUSTODIAN SEPT	7,195.77
ENVIRO-CLEAN	MAINTENANCE TECH	2,002.08
ENVIRO-CLEAN	MAINTENANCE VEHICLE	166.67
	*COMPUTER CHECK TOTAL *	35,846.86
9/20/2016 FOSTER BLUE WATER OIL L.L.	DIESEL SEPT 282.7GAL/1.67	481.44
	*COMPUTER CHECK TOTAL *	481.44
9/20/2016 GRAHAM DIGITAL COMMUNICATI	MARKETING PORPOSAL	4,775.00
	*COMPUTER CHECK TOTAL *	4,775.00
9/20/2016 IMAGE ONE	INK CARTRIDGE	102.00
	*COMPUTER CHECK TOTAL *	102.00
9/20/2016 INTEGRITY	DOT EXAAMINES -	233.00

		COMPUTER CHECK TOTAL			233.00
9/20/2016	JANUS SUPPLY CO.	TOILET PAPER			239.76
	JANUS SUPPLY CO.	60 GAL GARBAGE BAGS			389.70
	JANUS SUPPLY CO.	PAPER TOWEL			93.16
	JANUS SUPPLY CO.	CLOTHESLINE DETERGENT			53.98
	JANUS SUPPLY CO.	30 GAL GARBAGE BAGS			229.12
	JANUS SUPPLY CO.	LITE'N FOAMY CRANBERRY			107.96
	JANUS SUPPLY CO.	ADMIN PAPER TOWEL			69.87
	JANUS SUPPLY CO.	ADMIN POLYLINER 38X58			38.97
		COMPUTER CHECK TOTAL			1,222.52
9/20/2016	PROGRESSIVE PLUMBING SUPPL	EFS REPAIR FAUCET STEM			68.90
		COMPUTER CHECK TOTAL			68.90
9/20/2016	JOHN SCOTT LANDSCAPING	NHE LAWN CARE JUNE			75.00
	JOHN SCOTT LANDSCAPING	EMS LAWN CARE JUNE			475.00
	JOHN SCOTT LANDSCAPING	ADMIN LAWN CARE JUNE			125.00
	JOHN SCOTT LANDSCAPING	ADMIN ATH LAWN CARE JUNE			275.00
	JOHN SCOTT LANDSCAPING	HS LAWN CARE JUNE			200.00
	JOHN SCOTT LANDSCAPING	HS ATH LAWN CARE JUNE			350.00
	JOHN SCOTT LANDSCAPING	NHE LAWN CARE JUNE 15-19			75.00
	JOHN SCOTT LANDSCAPING	EMS LAWN CARE JUNE 15-19			475.00
	JOHN SCOTT LANDSCAPING	ADMIN LAWN CARE JUNE 15-19			125.00
	JOHN SCOTT LANDSCAPING	ADMIN ATH LAWN CARE JUNE 15-1	9	275.00	
	JOHN SCOTT LANDSCAPING	HS LAWN CARE JUNE 15-19			200.00
	JOHN SCOTT LANDSCAPING	HS ATH LAWN CARE JUNE 15-19			700.00
	JOHN SCOTT LANDSCAPING	RETENTIION PONDS JUNE 15-19			50.00
	JOHN SCOTT LANDSCAPING	WWTP LAWN CARE			225.00
	JOHN SCOTT LANDSCAPING	NHE LAWN CARE JUNE22-25			75.00
	JOHN SCOTT LANDSCAPING	EMS LAWN CARE JUNE22-25			475.00
	JOHN SCOTT LANDSCAPING	ADMIN LAWN CARE JUNE22-25			125.00
	JOHN SCOTT LANDSCAPING	ADMIN ATH LAWN CARE JUNE22-25			550.00
	JOHN SCOTT LANDSCAPING	HS LAWN CARE JUNE22-25			200.00
	JOHN SCOTT LANDSCAPING	HS ATH LAWN CARE JUNE22-25			350.00
	JOHN SCOTT LANDSCAPING	NHE LAWN CARE JULY6-7			75.00
	JOHN SCOTT LANDSCAPING	EMS LAWN CARE JULY6-7			475.00
	JOHN SCOTT LANDSCAPING	ADMIN LAWN CARE JULY6-7			125.00
	JOHN SCOTT LANDSCAPING	ADMIN ATH LAWN CARE JULY6-7			275.00
	JOHN SCOTT LANDSCAPING	HS LAWN CARE JULY6-7			200.00
	JOHN SCOTT LANDSCAPING	HS ATH LAWN CARE JULY6-7			350.00
	JOHN SCOTT LANDSCAPING	NHE LAWN CARE JULY14-15			75.00
	JOHN SCOTT LANDSCAPING	EMS LAWN CARE JULY14-15			475.00
	JOHN SCOTT LANDSCAPING	ADMIN LAWN CARE JULY14-15			125.00
	JOHN SCOTT LANDSCAPING	ADMIN ATH LAWN CARE JULY14-15			275.00
	JOHN SCOTT LANDSCAPING	HS LAWN CARE JULY14-15			200.00
	JOHN SCOTT LANDSCAPING	HS ATH LAWN CARE JULY14-15			350.00
	JOHN SCOTT LANDSCAPING	RETENTIION PONDS JULY14-15			50.00
	JOHN SCOTT LANDSCAPING	WWTP LAWN CARE JULY14-15			225.00

	JOHN SCOTT LANDSCAPING	NHE WEEDING JULY	460.00
	JOHN SCOTT LANDSCAPING	EMS WEEDING JULY	660.00
	JOHN SCOTT LANDSCAPING	HS WEEDING JULY	360.00
		*COMPUTER CHECK TOTAL *	<u>10,155.00</u>
9/20/2016	LUMBER JACK	HS CEILING BOX	4.38
	LUMBER JACK	HS HOLLOW KNOB	3.38
		*COMPUTER CHECK TOTAL *	<u>7.76</u>
9/20/2016	MACOMB COUNTY TREASURER	TAX ABATED LAND	4,797.39
		*COMPUTER CHECK TOTAL *	<u>4,797.39</u>
9/20/2016	MACOMB INTERMEDIATE SCHOOL	P/R CHECKS AUG	0.76
	MACOMB INTERMEDIATE SCHOOL	P/R POSTAGE AUG	7.99
		*COMPUTER CHECK TOTAL *	<u>8.75</u>
9/20/2016	MICHIGAN SCHOOL BAND&ORCHE	MSBOA MEMBERSHIP DUES	375.00
		*COMPUTER CHECK TOTAL *	<u>375.00</u>
9/20/2016	MICHIGAN SCHOOLS ENERGY CO	HS ELEC M#5357523 AUG	2,850.72
	MICHIGAN SCHOOLS ENERGY CO	EFS ELEC M#5569220 AUG	1,139.11
	MICHIGAN SCHOOLS ENERGY CO	HS ELEC M#5357523 AUG	1,014.72
	MICHIGAN SCHOOLS ENERGY CO	EFS ELEC M#5569220 AUG	426.08
	MICHIGAN SCHOOLS ENERGY CO	HS ELEC M#5357523 JULY	1,083.66
		*COMPUTER CHECK TOTAL *	<u>6,514.29</u>
9/20/2016	MISSION POINT RESORT	CTE DIRECTOR CONFERENCE	256.16
		*COMPUTER CHECK TOTAL *	<u>256.16</u>
9/20/2016	MOORE MEDICAL CORP	PLAYERS TAPE	108.58
	MOORE MEDICAL CORP	FUEL SURCHARGE	0.71
		*COMPUTER CHECK TOTAL *	<u>109.29</u>
9/20/2016	NEW HAVEN PIT STOP INC	GAS CARD FOR HOMELESS	625.00
		*COMPUTER CHECK TOTAL *	<u>625.00</u>
9/20/2016	PRECISE CUTS LAWN SERVICE	LAWN SEVICE LIVING HOPE	300.00
		*COMPUTER CHECK TOTAL *	<u>300.00</u>
9/20/2016	RICOH USA, INC	PRE K COPIES	5.08
	RICOH USA, INC	ADMIN COPIES	30.21
	RICOH USA, INC	NHE TEACH COPIES	29.91
	RICOH USA, INC	HS TEACH COPIES	24.19
	RICOH USA, INC	HS OFFICE COPIES	17.95
	RICOH USA, INC	BG COPIES	2.13
	RICOH USA, INC	NHE OFFICE COPIES	17.67
	RICOH USA, INC	EMS OFFICE COPIES	27.49
	RICOH USA, INC	EMS TEACH COPIES	0.28
	RICOH USA, INC	PRE K COPIES	0.13

RICOH USA, INC	HS OFFICE COPIES	36.46
RICOH USA, INC	NHE TEACH COPIES	33.46
RICOH USA, INC	ELEM EMS COPIES	6.32
RICOH USA, INC	ADMIN COPIES	24.23
	<u>*COMPUTER CHECK TOTAL*</u>	<u>255.51</u>
9/20/2016 STATE OF MICHIGAN	EFS BOILER INSPECTION	60.00
	<u>*COMPUTER CHECK TOTAL*</u>	<u>60.00</u>
9/20/2016 TETRA TECH INC.	WWTP PLANT OPERATIONS	340.00
	<u>*COMPUTER CHECK TOTAL*</u>	<u>340.00</u>
9/20/2016 VARSITY FLOORS	HS GYM FLOORS	2,755.00
VARSITY FLOORS	NHE GYM FLOORS	2,450.00
VARSITY FLOORS	EMS GYM FLOORS	2,890.00
	<u>*COMPUTER CHECK TOTAL*</u>	<u>8,095.00</u>
9/20/2016 HERSHELL BELL JR.	VFBL OFFICIAL 9/9/16	60.00
	<u>*COMPUTER CHECK TOTAL*</u>	<u>60.00</u>
9/20/2016 KEVIN COLBERT	VFBL OFFICIAL 9/1/16	60.00
	<u>*COMPUTER CHECK TOTAL*</u>	<u>60.00</u>
9/20/2016 TIM HEIDEMAN	VFBL OFFICIAL 9/9/16	60.00
	<u>*COMPUTER CHECK TOTAL*</u>	<u>60.00</u>
9/20/2016 MIKE HESSEN	VFBL OFFICIAL 9/9/16	60.00
	<u>*COMPUTER CHECK TOTAL*</u>	<u>60.00</u>
9/20/2016 ART JONES	VFBL OFFICIAL 9/1/16	60.00
	<u>*COMPUTER CHECK TOTAL*</u>	<u>60.00</u>
9/20/2016 BRIAN JONES	VFBL OFFICIAL 9/9/16	60.00
	<u>*COMPUTER CHECK TOTAL*</u>	<u>60.00</u>
9/20/2016 CHRIS JONES	BSOCR OFFICIAL 9/8/16	42.00
	<u>*COMPUTER CHECK TOTAL*</u>	<u>42.00</u>
9/20/2016 TODD KACKMAN	BSOCR OFFICIAL 9/8/16	50.00
	<u>*COMPUTER CHECK TOTAL*</u>	<u>50.00</u>
9/20/2016 DAVID KOCK SR	BSOCR OFFICIAL 9/8/16	42.00
	<u>*COMPUTER CHECK TOTAL*</u>	<u>42.00</u>
9/20/2016 DANIEL PALING	VFBL OFFICIAL 9/1/16	60.00
	<u>*COMPUTER CHECK TOTAL*</u>	<u>60.00</u>
9/20/2016 DAVID W PICKETT	MARCHING BAND INSTRUCTION	400.00
	<u>*COMPUTER CHECK TOTAL*</u>	<u>400.00</u>

9/20/2016 JAMES PIERCE	VFBL OFFICIAL 9/1/16	60.00
	*COMPUTER CHECK TOTAL *	60.00
9/20/2016 ANTHONY TOCCO	VFBL OFFICIAL 9/9/16	60.00
	*COMPUTER CHECK TOTAL *	60.00
9/20/2016 DAVID VOJINOV	VFBL OFFICIAL 9/1/16	60.00
	*COMPUTER CHECK TOTAL *	60.00
9/27/2016 STATE OF MICH UNEMPLOYMENT	UNEMPLOYMENT 2015	7,468.00
	*COMPUTER CHECK TOTAL *	7,468.00
9/29/2016 U.S. POST OFFICE	BULK MAILING ON ACCT.	3,000.00
	*COMPUTER CHECK TOTAL *	3,000.00
9/30/2016 ASSET ACCEPTANCE LLC	GARNISHMENT	151.03
	*COMPUTER CHECK TOTAL *	151.03
9/30/2016 MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
MICHIGAN STATE DISBURSEMEN	GARNISHMENT	216.78
	*COMPUTER CHECK TOTAL *	534.25
9/30/2016 UNIFUND CCR, LLC	GARNISHMENT	289.55
	*COMPUTER CHECK TOTAL *	289.55
10/4/2016 A PARTS WAREHOUSE	BG TAIL PIPE	154.00
A PARTS WAREHOUSE	BG TURN SIGNAL DOOR PROP	127.18
	*COMPUTER CHECK TOTAL *	281.18
10/4/2016 ARENA ELECTRIC	HS MISC REPAIRS	445.00
ARENA ELECTRIC	HS MISC REPAIRS	585.00
	*COMPUTER CHECK TOTAL *	1,030.00
10/4/2016 AVENTRIC TECHNOLOGIES, LLC	AED BATTERY AND ELECTRODE	838.60
AVENTRIC TECHNOLOGIES, LLC	SHIPPING	10.00
	*COMPUTER CHECK TOTAL *	848.60
10/4/2016 BARNES & NOBLE	ANIMAL FARM	82.39
BARNES & NOBLE	AWAKENING	92.05
BARNES & NOBLE	BELOVED	228.00
BARNES & NOBLE	DUBLINERS	105.00
BARNES & NOBLE	ETHAN FROME	9.00
BARNES & NOBLE	HEART OF DARKNESS	65.80
BARNES & NOBLE	IMPORTANCE OF BEING EARNE	65.80
BARNES & NOBLE	KING LEAR	71.84
BARNES & NOBLE	OEDIPUS REX	65.80
BARNES & NOBLE	ONE FLEW OVER CUCKOOS	262.15
BARNES & NOBLE	OTHELLO	157.15

	BARNES & NOBLE	PORTRAIT OF THE ARTIST	204.05
	BARNES & NOBLE	RAPE OF THE LOCK	208.60
	BARNES & NOBLE	SIDDHARTHA	9.00
		*COMPUTER CHECK TOTAL *	<u>1,626.63</u>
10/4/2016	BSNSPORTS	MED HELMETS	510.00
	BSNSPORTS	LARGE HELMETS	510.00
		*COMPUTER CHECK TOTAL *	<u>1,020.00</u>
10/4/2016	CARE'S WORKLIFE SOLUTIONS	EMPLOYEE ASST SERVICES	2,265.00
		*COMPUTER CHECK TOTAL *	<u>2,265.00</u>
10/4/2016	CARTER'S CANTINA	P.D. TEACHER EVALUATION	650.00
		*COMPUTER CHECK TOTAL *	<u>650.00</u>
10/4/2016	DETROIT EDISON	STREETLIGHTING AUG	352.60
		*COMPUTER CHECK TOTAL *	<u>352.60</u>
10/4/2016	DOWNRIVER REFRIGERATION SU	HS REPAIR AC UNITS	574.89
		*COMPUTER CHECK TOTAL *	<u>574.89</u>
10/4/2016	EIDEX LLC	SUBSCRIBER LICENSE FEE	3,000.00
	EIDEX LLC	ADDITIONAL AUTHORIZED	250.00
		*COMPUTER CHECK TOTAL *	<u>3,250.00</u>
10/4/2016	ENVIRO-CLEAN	CUSTODIAN CALVARY AUG	374.00
	ENVIRO-CLEAN	CUSTODIAN REAL LIFE AUG	456.50
		*COMPUTER CHECK TOTAL *	<u>830.50</u>
10/4/2016	FOSTER BLUE WATER OIL L.L.	DIESEL SEPT 160 GAL/1.703	277.84
		*COMPUTER CHECK TOTAL *	<u>277.84</u>
10/4/2016	HOLLAND BUS COMPANY	BG ENGINE DRIVE BELT	91.92
	HOLLAND BUS COMPANY	S/H	9.29
	HOLLAND BUS COMPANY	BG FUEL TANK ASSEMBLY	1,274.80
	HOLLAND BUS COMPANY	S/H	98.34
		*COMPUTER CHECK TOTAL *	<u>1,474.35</u>
10/4/2016	K/E ELECTRIC SUPPLY	HS PARTS TO REPAIR AC	30.90
		*COMPUTER CHECK TOTAL *	<u>30.90</u>
10/4/2016	KANSAS STATE BANK	BUS LEASE 27/37	4,867.00
	KANSAS STATE BANK	BUS LEASE 24/37	1,234.14
	KANSAS STATE BANK	BUS LEASE 15/37	4,724.32
		*COMPUTER CHECK TOTAL *	<u>10,825.46</u>
10/4/2016	KUCHENMEISTER LIGHTING & E	BALLASTS DISTRICT	583.54
	KUCHENMEISTER LIGHTING & E	EFS BALLASTS	220.15
	KUCHENMEISTER LIGHTING & E	EFS STACK SWITCH	7.65

		*COMPUTER CHECK TOTAL *	<u>811.34</u>
10/4/2016	LAWRENCE TECHNOLOGICAL UNI	LTU BUSINESS AND PHYS	7,500.00
		*COMPUTER CHECK TOTAL *	<u>7,500.00</u>
10/4/2016	MACOMB COUNTY FINANCE OFFI	2016 SUMMER TAX COLL	585.49
	MACOMB COUNTY FINANCE OFFI	2016 SUMMER TAX COLL	585.49
		*COMPUTER CHECK TOTAL *	<u>1,170.98</u>
10/4/2016	MACOMB INTERMEDIATE SCHOOL	REG NVCI	25.00
	MACOMB INTERMEDIATE SCHOOL	REG NVCI	25.00
	MACOMB INTERMEDIATE SCHOOL	EMS/NEW TEACH ACDMY 15-16	375.00
	MACOMB INTERMEDIATE SCHOOL	NHHS/NEW TEACH ACDMY15-16	375.00
		*COMPUTER CHECK TOTAL *	<u>800.00</u>
10/4/2016	MACOMB INTERMEDIATE SCHOOL	REG CITW W/ELL	150.00
		*COMPUTER CHECK TOTAL *	<u>150.00</u>
10/4/2016	MACOMB/ST CLAIR BUSINESS O	16/17 MEMBERSHIP DUES	150.00
10/4/2016	MICH INTERSC. ATH. ADM. AS	MIAAA CONFERENCE-KINCAID	150.00
	MICH INTERSC. ATH. ADM. AS	MIAA CONFERENCE-CLARK	95.00
		*COMPUTER CHECK TOTAL *	<u>245.00</u>
10/4/2016	MIDAMERICA	HRA PROCESSING FEES	70.00
		*COMPUTER CHECK TOTAL *	<u>70.00</u>
10/4/2016	MORGAN'S AUTO REPAIR	INSPECTION FEE DODGE	45.00
	MORGAN'S AUTO REPAIR	LABOR	76.20
	MORGAN'S AUTO REPAIR	REMOVE/REPLACE BATTERY	116.99
	MORGAN'S AUTO REPAIR	SHOP SUPPLIES	10.00
		*COMPUTER CHECK TOTAL *	<u>248.19</u>
10/4/2016	PRECISE CUTS LAWN SERVICE	LAWN SERVICE AUG 1/2	375.00
		*COMPUTER CHECK TOTAL *	<u>375.00</u>
10/4/2016	SECREST,WARDLE LYNCH	LEGAL FEES ADAIR	70.22
		*COMPUTER CHECK TOTAL *	<u>70.22</u>
10/4/2016	SOUND ENGINEERING	RESCHEDULING BELLS	59.37
	SOUND ENGINEERING	RESCHEDULING BELLS	59.38
	SOUND ENGINEERING	RESCHEDULING BELLS	178.50
	SOUND ENGINEERING	RESCHEDULING BELLS	178.50
		*COMPUTER CHECK TOTAL *	<u>475.75</u>
10/4/2016	ST. JOHN MED CTR	DOT PHYSICAL EXAMS	70.00
	ST. JOHN MED CTR	DOT PHYSICAL EXAMS	490.00
		*COMPUTER CHECK TOTAL *	<u>560.00</u>

10/4/2016 STAPLES	#33 RUBBERBANDS	7.79
STAPLES	LIGHT BLUE POSTER BOARD	23.99
STAPLES	BLACK KRAFT PAPER	24.99
STAPLES	BRITE GREEN KRAFT PAPER	24.99
STAPLES	BRITE GREEN KRAFT PAPER	74.99
STAPLES	BLACK KRAFT PAPER	92.99
	*COMPUTER CHECK TOTAL *	<u>249.74</u>
10/4/2016 TRACTION HEAVY DUTY PARTS	PP DCVALVE DASH BUS 110	121.45
TRACTION HEAVY DUTY PARTS	PPV BUS 43	29.03
TRACTION HEAVY DUTY PARTS	TIE ROD END	39.51
TRACTION HEAVY DUTY PARTS	BRAKE KIT BUS #59	1,035.18
TRACTION HEAVY DUTY PARTS	PWR PROB BUS 43	125.00
TRACTION HEAVY DUTY PARTS	TIE ROD END BUS 43 CREDIT	(39.51)
TRACTION HEAVY DUTY PARTS	TIE ROD END BUS 43	38.55
TRACTION HEAVY DUTY PARTS	CLAMP BUS 43&47	35.00
	*COMPUTER CHECK TOTAL *	<u>1,384.21</u>
10/4/2016 TYLER TECHNOLOGIES	TRAVERSA SAAS AGREEMENT	3,000.00
	*COMPUTER CHECK TOTAL *	<u>3,000.00</u>
10/4/2016 VIDEO INSTALLATION & SERVI	BG CHECKING/FIXING CAMERA	350.00
	*COMPUTER CHECK TOTAL *	<u>350.00</u>
10/4/2016 WASHINGTON ELEVATOR	FERTILIZER ATH FIELD	960.00
WASHINGTON ELEVATOR	DELIVERY	50.00
	*COMPUTER CHECK TOTAL *	<u>1,010.00</u>
10/4/2016 WAYNE BISCORNER	VFBL OFFICIAL 9/23/16	60.00
	*COMPUTER CHECK TOTAL *	<u>60.00</u>
10/4/2016 DONATION	DONATION FROM FB GATE	1,158.00
	*COMPUTER CHECK TOTAL *	<u>1,158.00</u>
10/4/2016 MICHAEL DIDIO	VVBLL OFFICIAL 9/22/16	37.50
MICHAEL DIDIO	JVBLL OFFICIAL 9/22/16	37.50
	*COMPUTER CHECK TOTAL *	<u>75.00</u>
10/4/2016 EMILY DREYER	BSOCR OFFICIAL 9/28/16	42.00
	*COMPUTER CHECK TOTAL *	<u>42.00</u>
10/4/2016 JEFFREY DREYER	BSOCR OFFICIAL 9/28/16	42.00
	*COMPUTER CHECK TOTAL *	<u>42.00</u>
10/4/2016 JAMES DUNN	MS VBLL OFFICIAL 9/22/16	56.00
	*COMPUTER CHECK TOTAL *	<u>56.00</u>
10/4/2016 THOMAS KALUSH	BSOCR OFFICIAL 9/28/16	50.00
	*COMPUTER CHECK TOTAL *	<u>50.00</u>

10/4/2016 ROBERT LAKE	VFBL OFFICIAL 9/23/16	60.00
	*COMPUTER CHECK TOTAL *	<u>60.00</u>
10/4/2016 CHRIS LAMILZA	VVBLL OFFICIAL 9/14/16	37.50
CHRIS LAMILZA	JVBLL OFFICIAL 9/14/16	37.50
	*COMPUTER CHECK TOTAL *	<u>75.00</u>
10/4/2016 STEVE PRICE	VVBLL OFFICIAL 9/22/16	37.50
STEVE PRICE	JVBLL OFFICIAL 9/22/16	37.50
STEVE PRICE	VVBLL OFFICIAL 9/14/16	37.50
STEVE PRICE	JVBLL OFFICIAL 9/14/16	37.50
STEVE PRICE	VVBLL OFFICIAL 9/29/16	37.50
STEVE PRICE	JVBLL OFFICIAL 9/29/16	37.50
	*COMPUTER CHECK TOTAL *	<u>225.00</u>
10/4/2016 ALAN RAYMO	VFBL OFFICIAL 9/23/16	60.00
	*COMPUTER CHECK TOTAL *	<u>60.00</u>
10/4/2016 HEIDI SOUTH	VVBLL OFFICIAL 9/29/16	37.50
HEIDI SOUTH	JVBLL OFFICIAL 9/29/16	37.50
	*COMPUTER CHECK TOTAL *	<u>75.00</u>
10/4/2016 MERLENE THOMPSON	BSOCR GATE 8/24/16	40.00
MERLENE THOMPSON	BSOCR GATE 8/29/16	40.00
MERLENE THOMPSON	BSOCR GATE 8/31/16	40.00
MERLENE THOMPSON	VFBL GATE 9/1/16	40.00
MERLENE THOMPSON	BSOCR GATE 9/8/16	40.00
MERLENE THOMPSON	VFBL GATE 9/9/16	40.00
	*COMPUTER CHECK TOTAL *	<u>240.00</u>
10/4/2016 MICHAEL WELSER	VFBL OFFICIAL 9/23/16	60.00
	*COMPUTER CHECK TOTAL *	<u>60.00</u>
10/4/2016 THOMAS WINKLER	VFBL OFFICIAL 9/23/16	60.00
	*COMPUTER CHECK TOTAL *	<u>60.00</u>
10/6/2016 MACOMB/ST CLAIR BUSINESS O	16/17 MEMBERSHIP DUES	150.00
	*COMPUTER CHECK TOTAL *	<u>150.00</u>
10/6/2016 U.S. POST OFFICE	BULK MAILING ON ACCT	3,000.00
	*COMPUTER CHECK TOTAL *	<u>3,000.00</u>
10/14/2016 ASSET ACCEPTANCE LLC	GARNISHMENT	164.21
	*COMPUTER CHECK TOTAL *	<u>164.21</u>
10/14/2016 MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
MICHIGAN STATE DISBURSEMEN	GARNISHMENT	216.78
	*COMPUTER CHECK TOTAL *	<u>534.25</u>

10/14/2016 NEW HAVEN EDUC. ASSOC.	UNION DUES P/R 10/14/16	3,661.75
	*COMPUTER CHECK TOTAL *	<u>3,661.75</u>
10/14/2016 UNIFUND CCR, LLC	GARNISHMENT	295.15
	*COMPUTER CHECK TOTAL *	<u>295.15</u>
10/17/2016 AT&T LONG DISTANCE	EMS LONG DIST SEPT 2016	0.39
AT&T LONG DISTANCE	BG LONG DIST SEPT 2016	1.21
AT&T LONG DISTANCE	HS LONG DIST SEPT 2016	143.45
AT&T LONG DISTANCE	ADMIN LONG DIST SEPT 2016	2.10
AT&T LONG DISTANCE	NHE LONG DIST SEPT 2016	0.99
	*COMPUTER CHECK TOTAL *	<u>148.14</u>
10/17/2016 DETROIT EDISON	BG ELEC M#5465569 SEPT 2016	182.53
	*COMPUTER CHECK TOTAL *	<u>182.53</u>
10/17/2016 MACOMB TOWNSHIP	EMS WATER SEPT 2016	437.55
MACOMB TOWNSHIP	EMS WATER SEPT 2016	120.00
	*COMPUTER CHECK TOTAL *	<u>557.55</u>
10/17/2016 SEMCOENERGY GAS CO.	EFS GAS M#90272 SEPT	218.81
SEMCOENERGY GAS CO.	NHE GAS M#103609A SEPT	390.34
SEMCOENERGY GAS CO.	HS GAS M#91929C SEPT	412.12
SEMCOENERGY GAS CO.	CONS STD GAS M#120533C SEPT	33.16
SEMCOENERGY GAS CO.	STRG GAS M#113260C SEPT	15.06
SEMCOENERGY GAS CO.	ADMIN GAS M#243620C SEPT	413.62
SEMCOENERGY GAS CO.	BG GAS M#178044 SEPT	15.06
SEMCOENERGY GAS CO.	EMS GAS M#184741 SEPT	590.47
	*COMPUTER CHECK TOTAL *	<u>2,088.64</u>
10/17/2016 VILLAGE OF NEW HAVEN	BG WATER BILL SEPT	73.39
VILLAGE OF NEW HAVEN	ADMIN WATER BILL SEPT	369.58
VILLAGE OF NEW HAVEN	ADMIN WATER BILL SEPT	450.59
VILLAGE OF NEW HAVEN	HS WATER BILL SEPT	498.38
VILLAGE OF NEW HAVEN	NHE WATER BILL SEPT	372.33
VILLAGE OF NEW HAVEN	NHE WATER BILL SEPT	79.01
	*COMPUTER CHECK TOTAL *	<u>1,843.28</u>
10/18/2016 BLUE WATER FUEL MANAGEMENT	FUEL SEPT 9/9-9/29 2016	193.45
	*COMPUTER CHECK TOTAL *	<u>193.45</u>
10/18/2016 BLUE WATER INDUSTRIAL PROD	700 ACCETYLENE	97.77
BLUE WATER INDUSTRIAL PROD	COMPLIANCE CHARGE	7.50
BLUE WATER INDUSTRIAL PROD	DELIVERY CHARGE	10.00
BLUE WATER INDUSTRIAL PROD	CYLINDER RENTAL	12.00
	*COMPUTER CHECK TOTAL *	<u>127.27</u>
10/18/2016 BURGESS & SHARP PLLC	LEGAL FEES/SEPT AUDIT	229.50

		COMPUTER CHECK TOTAL	229.50
10/18/2016	DETROIT EDISON	ADMIN ELEC M#8632195 SEPT	50.49
	DETROIT EDISON	EMS ELEC M#6698197 SEPT	11,578.25
		COMPUTER CHECK TOTAL	11,628.74
10/18/2016	ENVIRO-CLEAN	ADMIN CUSTODIANS OCT 2016	5,408.70
	ENVIRO-CLEAN	HS CUSTODIANS OCT 2016	10,028.42
	ENVIRO-CLEAN	EMS CUSTODIANS OCT 2016	11,045.22
	ENVIRO-CLEAN	NHE CUSTODIANS OCT 2016	7,195.77
	ENVIRO-CLEAN	MAINTENANCE TECH OCT	2,002.08
	ENVIRO-CLEAN	MAINTENANCE VEHICLE	166.67
		COMPUTER CHECK TOTAL	35,846.86
10/18/2016	FLINN SCIENTIFIC INC.	30% H2O2 500ML	10.81
	FLINN SCIENTIFIC INC.	KI 100G	28.50
	FLINN SCIENTIFIC INC.	NAHSO3 500G	10.20
	FLINN SCIENTIFIC INC.	KNMO4 100G	8.35
	FLINN SCIENTIFIC INC.	AGNO3SOLUTION 100ML	14.35
	FLINN SCIENTIFIC INC.	NAI 25G	13.25
	FLINN SCIENTIFIC INC.	CUSO4 5H2O 500G	12.10
	FLINN SCIENTIFIC INC.	WOOD SPLINTS	6.30
	FLINN SCIENTIFIC INC.	COUPON	(10.00)
	FLINN SCIENTIFIC INC.	SHIPPING AND INSURANCE	57.63
		COMPUTER CHECK TOTAL	151.49
10/18/2016	FOSTER BLUE WATER OIL L.L.	DIESEL SEPT 262.3GAL/1.66	443.42
	FOSTER BLUE WATER OIL L.L.	DIESEL SEPT 408.7GAL/1.71	708.78
	FOSTER BLUE WATER OIL L.L.	DIESEL OCT 216.4GAL/1.86	408.63
		COMPUTER CHECK TOTAL	1,560.83
10/18/2016	HENSHAWS PAINTING SERVICE	CONCESSIONS FLOOR LABOR	140.00
	HENSHAWS PAINTING SERVICE	CONCESSIONS FLOOR MATERIA	105.00
	HENSHAWS PAINTING SERVICE	BATHROOM FLOORS LABOR	280.00
	HENSHAWS PAINTING SERVICE	TEAM ROOM LABOR	105.00
	HENSHAWS PAINTING SERVICE	BATHROOM, TEAM ROOM MATER	314.97
		COMPUTER CHECK TOTAL	944.97
10/18/2016	JANUS SUPPLY CO.	ADMIN TNT DISINF	54.40
	JANUS SUPPLY CO.	ADMIN PAPER TOWEL	23.29
	JANUS SUPPLY CO.	ADMIN POLYLINER 30X37	28.64
	JANUS SUPPLY CO.	TOWEL ROLL BROWN	116.45
	JANUS SUPPLY CO.	TOILET TISSUE 9" 2 PLY	59.94
	JANUS SUPPLY CO.	POLY BLK 38 X 58 60 GAL	116.91
	JANUS SUPPLY CO.	POLY CLR 30 X 37 30 GAL	85.92
	JANUS SUPPLY CO.	CLEAN XPRESS ANTIBAC SOAP	336.60
		COMPUTER CHECK TOTAL	822.15
10/18/2016	PROGRESSIVE PLUMBING SUPPL	NHE REBUILT KIT FLUSH	281.41

	PROGRESSIVE PLUMBING SUPPL	EFS ACUODION VALVE	139.57
	PROGRESSIVE PLUMBING SUPPL	EFS ACUODION VALVE	129.43
		*COMPUTER CHECK TOTAL *	<u>550.41</u>
10/18/2016	K&S VENTURES INC	ADMIN SUMMER MAINTENANCE	2,060.00
	K&S VENTURES INC	EMS SUMMER MAINTENANCE	2,500.00
	K&S VENTURES INC	HS SUMMER MAINTENANCE	5,898.50
	K&S VENTURES INC	NHE SUMMER MAINTENANCE	1,680.00
	K&S VENTURES INC	NHE CONTROL VALVE REPAIR	871.29
	K&S VENTURES INC	EFS SUMMER MAINTENANCE	7,300.00
		*COMPUTER CHECK TOTAL *	<u>20,309.79</u>
10/18/2016	LEE PRINTING COMPANY	BUSINESS CARDS	39.00
	LEE PRINTING COMPANY	BUSINESS CARDS	39.00
		*COMPUTER CHECK TOTAL *	<u>78.00</u>
10/18/2016	MACOMB COUNTY TREASURER	TAX ABATED	169.49
		*COMPUTER CHECK TOTAL *	<u>169.49</u>
10/18/2016	MACOMB INTERMEDIATE SCHOOL	P/R CHECKS/POSTAGE SEPT	4.63
		*COMPUTER CHECK TOTAL *	<u>4.63</u>
10/18/2016	MASTER LOCK	MASTER LOCKER KEYS	19.95
	MASTER LOCK	SHIIPING	5.00
		*COMPUTER CHECK TOTAL *	<u>24.95</u>
10/18/2016	MCNAUGHTON-MCKAY ELECTRIC	KEY SWITCH	160.55
		*COMPUTER CHECK TOTAL *	<u>160.55</u>
10/18/2016	MYDEAL GRAPHICS INC.	SOCCER JERSEY PRINTING	74.25
	MYDEAL GRAPHICS INC.	RUSH ORDER	20.00
		*COMPUTER CHECK TOTAL *	<u>94.25</u>
10/18/2016	PETTY CASH, NEW HAVEN SCHO	MISC EXP	34.90
	PETTY CASH, NEW HAVEN SCHO	MAILINGS	22.70
	PETTY CASH, NEW HAVEN SCHO	BOE MISC EXP	17.55
	PETTY CASH, NEW HAVEN SCHO	OFFICE SUPPLIES	9.65
	PETTY CASH, NEW HAVEN SCHO	KEYS EMS	6.25
		*COMPUTER CHECK TOTAL *	<u>91.05</u>
10/18/2016	PLANTE & MORAN	AUDIT 2016	27,000.00
		*COMPUTER CHECK TOTAL *	<u>27,000.00</u>
10/18/2016	PRECISION DATA PRODUCTS	EARBUDS	17.80
	PRECISION DATA PRODUCTS	SHIPPING	9.22
		*COMPUTER CHECK TOTAL *	<u>27.02</u>
10/18/2016	RICOH USA, INC	PRE K COPIER EXTRA COPIES	17.05
	RICOH USA, INC	ADMIN COPIER EXTRA COPIES	17.08

	RICOH USA, INC	NHE TEACH COPIER EXTRA COPIES	146.52
	RICOH USA, INC	HS TEACH COPIER EXTRA COPIES	140.50
	RICOH USA, INC	HS OFFICE COPIER EXTRA COPIES	16.85
	RICOH USA, INC	BG COPIER EXTRA COPIES	5.90
	RICOH USA, INC	NHE OFFICE COPIER EXTRA COPIE	S 61.99
	RICOH USA, INC	EMS OFFICE COPIER EXTRA	42.59
	RICOH USA, INC	EMS TEACH COPIER EXTRA	121.75
	RICOH USA, INC	PREK COPIER EXTRA COPIES	14.03
	RICOH USA, INC	HS TEACH COPIER EXTRA	131.18
	RICOH USA, INC	HS OFFICE COPIER EXTRA	28.69
	RICOH USA, INC	NHE TEACH COPIER EXTRA	105.38
	RICOH USA, INC	ENDELM TEACH COPIER EXTRA	92.56
	RICOH USA, INC	ADMIN COPIER EXTRA COPIES	16.15
	RICOH USA, INC	EMS TEACH COPIER EXTRA	141.77
		COMPUTER CHECK TOTAL	<u>1,099.99</u>
10/18/2016	SCHINDLER ELEVATOR CORP. SCHINDLER ELEVATOR CORP.	ADMIN ELEVATOR INSPECTION	719.64
		EMS ELEVATOR INSPECTION	719.64
		COMPUTER CHECK TOTAL	<u>1,439.28</u>
10/18/2016	SCHOLASTIC CLASSROOM MAGAZ SCHOLASTIC CLASSROOM MAGAZ	NEW YORK TIMES UPFRONT SHIPPING	349.65 34.97
		COMPUTER CHECK TOTAL	<u>384.62</u>
10/18/2016	THE RESOLUTION CENTER THE RESOLUTION CENTER	PAYMENT-STUDENT CONFLICT HS SEPTEMBER	1,664.00 1,664.00
		COMPUTER CHECK TOTAL	<u>3,328.00</u>
10/18/2016	JOHN BOHAY	BSOCR OFFICIAL 10/5/16	42.00
		COMPUTER CHECK TOTAL	<u>42.00</u>
10/18/2016	JEFFREY DREYER	BSOCR OFFICIAL 10/5/16	42.00
		COMPUTER CHECK TOTAL	<u>42.00</u>
10/18/2016	NATHAN GOODWIN	MSFTBLL OFFICIAL 10/11/16	37.00
		COMPUTER CHECK TOTAL	<u>37.00</u>
10/18/2016	TERRILL HARRINGTON	VFTBLL OFFICIAL 10/7/16	60.00
		COMPUTER CHECK TOTAL	<u>60.00</u>
10/18/2016	BRIAN HOPP	MSFTBLL OFFICIAL 10/11/16	37.00
		COMPUTER CHECK TOTAL	<u>37.00</u>
10/18/2016	PHIL JENSEN	VFTBLL OFFICIAL 10/7/16	60.00
		COMPUTER CHECK TOTAL	<u>60.00</u>
10/18/2016	CHRIS JONES	BSOCR OFFICIAL 10/10/16	42.00
		COMPUTER CHECK TOTAL	<u>42.00</u>

10/18/2016	MATT KARCHNICK	GSOCR OFFICIAL 5/24/16 REISSU	E	42.00
	MATT KARCHNICK	BSOCR OFFICIAL 10/10/16		42.00
	MATT KARCHNICK	GSOCR OFFICIAL 5/13/16		42.00
10/18/2016	DALE KAUFMAN	MSFTBLL OFFICIAL 10/4/16		37.00
	DALE KAUFMAN	VFTBLL OFFICIAL 10/7/16		60.00
		*COMPUTER CHECK TOTAL *		<u>97.00</u>
10/18/2016	BRAD LETSON	VFTBLL OFFICIAL 10/7/16		60.00
		*COMPUTER CHECK TOTAL *		<u>60.00</u>
10/18/2016	GORDON MACHLEIT	MSFTBLL OFFICIAL 10/4/16		37.00
		*COMPUTER CHECK TOTAL *		<u>37.00</u>
10/18/2016	RICK MOCERI	MSFTBLL OFFICIAL 10/4/16		37.00
		*COMPUTER CHECK TOTAL *		<u>37.00</u>
10/18/2016	ROBERT PHILLIPS	VFTBLL OFFICIAL 10/7/16		60.00
		*COMPUTER CHECK TOTAL *		<u>60.00</u>
10/18/2016	STEVE PRICE	MSVBLL OFFICIAL 10/6/16		56.00
		*COMPUTER CHECK TOTAL *		<u>56.00</u>
10/18/2016	PAMELA SHEARDY	GATE VFTBLL 10/7/16		40.00
		*COMPUTER CHECK TOTAL *		<u>40.00</u>
10/18/2016	FREDRICK F. SWEGLES	BSOCR OFFICIAL 10/5/16		50.00
		*COMPUTER CHECK TOTAL *		<u>50.00</u>
10/18/2016	NOAH TRIMMER	BSOCR OFFICIAL 10/10/16		50.00
		*COMPUTER CHECK TOTAL *		<u>50.00</u>
10/18/2016	THOMAS WINKLER	MSFTBLL OFFICIAL 10/11/16		37.00
		*COMPUTER CHECK TOTAL *		<u>37.00</u>
10/27/2016	MESSA	NOV INSURANCE		128,241.83
		*COMPUTER CHECK TOTAL *		<u>128,241.83</u>
10/27/2016	STANDARD INSURANCE COMPANY	LTD NOV 2016		146.47
		*COMPUTER CHECK TOTAL *		<u>146.47</u>
10/28/2016	ASSET ACCEPTANCE LLC	GARNISHMENT		146.63
		*COMPUTER CHECK TOTAL *		<u>146.63</u>
10/28/2016	MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT		317.47
	MICHIGAN STATE DISBURSEMEN	GARNISHMENT		216.78
		*COMPUTER CHECK TOTAL *		<u>534.25</u>
10/28/2016	NEW HAVEN EDUC. ASSOC.	UNION DUES 10/28/16		3,707.76

	COMPUTER CHECK TOTAL	<u>3,707.76</u>
10/28/2016 NEW HAVEN EDUC. ASSOC.	UNION DUES 06/10/16	<u>3,520.91</u>
	COMPUTER CHECK TOTAL	3,520.91
10/28/2016 UNIFUND CCR, LLC	GARNISHMENT	<u>295.15</u>
	COMPUTER CHECK TOTAL	295.15
11/1/2016 ALL-PRO EXERCISE, INC	REPAIRS TO FITNESS EQUIP	258.00
11/1/2016 ANCHOR BAY YOUTH FOOTBALL	ATHLETIC DEPT DONATION	<u>300.00</u>
	COMPUTER CHECK TOTAL	300.00
11/1/2016 ARENA ELECTRIC	MISC REPAIRS ADMIN BLDG	750.91
ARENA ELECTRIC	MISC REPAIRS HS	<u>425.00</u>
	COMPUTER CHECK TOTAL	1,175.91
11/1/2016 COLLEGE ENTRANCE EXAMINATI	PSAT TESTING	<u>703.00</u>
	COMPUTER CHECK TOTAL	703.00
11/1/2016 CREATIVE JUICE	SINKING FUND BROCHURES/POSTCR	<u>D 1,170.00</u>
	COMPUTER CHECK TOTAL	1,170.00
11/1/2016 DETROIT EDISON	STEETLIGHTING SEPT	<u>352.60</u>
	COMPUTER CHECK TOTAL	352.60
11/1/2016 DTE ENERGY COMPANY	POLE RENTAL FEE 4TH QTR	<u>213.20</u>
	COMPUTER CHECK TOTAL	213.20
11/1/2016 ENVIRO-CLEAN	CUSTODIAN CALGARY SEPT	478.50
ENVIRO-CLEAN	CUSTODIAN REAL LIFE SEPT	456.50
ENVIRO-CLEAN	CUSTODIAN EFS AUCTION SETUP	<u>220.00</u>
	COMPUTER CHECK TOTAL	1,155.00
11/1/2016 FOSTER BLUE WATER OIL L.L.	DIESEL OCT 298.5GAL/1.787	540.56
FOSTER BLUE WATER OIL L.L.	DIESEL OCT 359.4GAL/1.779	<u>647.39</u>
	COMPUTER CHECK TOTAL	1,187.95
11/1/2016 HICKEY LEADERSHIP GROUP	COACHING	135.00
HICKEY LEADERSHIP GROUP	COACHING	<u>135.00</u>
	COMPUTER CHECK TOTAL	270.00
11/1/2016 IMPACT ADVERTISING	ORGANIZE AND ATTEND	<u>860.00</u>
	COMPUTER CHECK TOTAL	860.00
11/1/2016 JANUS SUPPLY CO.	TOILET PAPER 9"ROLLS	199.80
JANUS SUPPLY CO.	PAPER TOWEL	116.45
JANUS SUPPLY CO.	LITE'N FOAMY CRANBERRY	161.94
JANUS SUPPLY CO.	TOILET TISSUE 9" 2 PLY	139.86

JANUS SUPPLY CO.	ADMIN ROLL TOWEL	69.87
JANUS SUPPLY CO.	ADMIN TOILET TISSUE	19.98
JANUS SUPPLY CO.	ADMIN POLYLINERS 38X58	38.97
JANUS SUPPLY CO.	ADMIN POLYLINERS 30X37	28.64
	COMPUTER CHECK TOTAL	<u>775.51</u>
11/1/2016 K&S VENTURES INC	ADMIN REPAIR TO AC UNIT	425.00
	COMPUTER CHECK TOTAL	<u>425.00</u>
11/1/2016 KANSAS STATE BANK	BUS LEASE 28/37	4,867.00
KANSAS STATE BANK	BUS LEASE 25/37	1,234.14
KANSAS STATE BANK	BUS LEASE 16/37	4,724.32
	COMPUTER CHECK TOTAL	<u>10,825.46</u>
11/1/2016 LAWRENCE TECHNOLOGICAL UNI	LTU BUSINESS CLASS	1,000.00
	COMPUTER CHECK TOTAL	<u>1,000.00</u>
11/1/2016 LEE PRINTING COMPANY	BUSINESS CARDS-R. MCCABE	39.00
	COMPUTER CHECK TOTAL	<u>39.00</u>
11/1/2016 LUMBER JACK	HS HARDWARE FOR DOOR LOCK	9.80
	COMPUTER CHECK TOTAL	<u>9.80</u>
11/1/2016 MACOMB INTERMEDIATE SCHOOL	CRISIS INTERVENT	35.00
MACOMB INTERMEDIATE SCHOOL	WRKSHP CRISIS INTERVE	N 25.00
	COMPUTER CHECK TOTAL	<u>60.00</u>
11/1/2016 MICHIGAN SCHOOLS ENERGY CO	HS ELEC M#5357523 SEPT	3,683.73
MICHIGAN SCHOOLS ENERGY CO	EFS ELEC M#5569220 SEPT	867.81
MICHIGAN SCHOOLS ENERGY CO	HS ELEC M#5357523 SEPT	1,505.87
MICHIGAN SCHOOLS ENERGY CO	EFS ELEC M#5569220 SEPT	326.18
	COMPUTER CHECK TOTAL	<u>6,383.59</u>
11/1/2016 PRECISE CUTS LAWN SERVICE	LAWN SERVICE SEPT6,13,20	300.00
	COMPUTER CHECK TOTAL	<u>300.00</u>
11/1/2016 PREMIER ELECTRONICS	SERVICE CALL ADMIN	456.54
	COMPUTER CHECK TOTAL	<u>456.54</u>
11/1/2016 PRINT MASTERS PRINTING COM	ELECTION VOTE POSTCARDS	1,540.00
	COMPUTER CHECK TOTAL	<u>1,540.00</u>
11/1/2016 RICHMOND COMMUNITY SCHOOLS	BUS REPAIR #118 OIL	35.87
RICHMOND COMMUNITY SCHOOLS	BUS REPAIR #47 LIFT	285.55
RICHMOND COMMUNITY SCHOOLS	BG	2,285.31
RICHMOND COMMUNITY SCHOOLS	BG	1,724.77
	COMPUTER CHECK TOTAL	<u>4,331.50</u>
11/1/2016 ST. JOHN MED CTR	DOT PHYSICAL EXAM	70.00

	COMPUTER CHECK TOTAL	<u>70.00</u>
11/1/2016 TETRA TECH INC.	WWTP PLANT OPERATIONS	<u>648.50</u>
	COMPUTER CHECK TOTAL	648.50
11/1/2016 TRACTION HEAVY DUTY PARTS	FULL FLOW KIT	45.76
TRACTION HEAVY DUTY PARTS	RUBBER UNDERCOAT	<u>21.51</u>
	COMPUTER CHECK TOTAL	67.27
11/1/2016 KEVIN AMEEL	VFBL OFFICIAL 10/21/16	<u>60.00</u>
	COMPUTER CHECK TOTAL	60.00
11/1/2016 BOB BLAIR	MSFBLL OFFICIAL 10/26/16	<u>37.00</u>
	COMPUTER CHECK TOTAL	37.00
11/1/2016 SARAH K BORKOWSKI	GRAPHIC DESIGN FOR HOCO	<u>82.50</u>
	COMPUTER CHECK TOTAL	82.50
11/1/2016 ZACHARY FERGUSON	MSFBLL OFFICIAL 10/26/16	<u>37.00</u>
	COMPUTER CHECK TOTAL	37.00
11/1/2016 BETH GULICK	VBLL OFFICIAL 10/20/16	<u>47.00</u>
	COMPUTER CHECK TOTAL	47.00
11/1/2016 TERRILL HARRINGTON	JVFBLL OFFICIAL 10/13/16	<u>43.00</u>
	COMPUTER CHECK TOTAL	43.00
11/1/2016 PHIL JENSEN	JVFBLL OFFICIAL 10/13/16	<u>43.00</u>
	COMPUTER CHECK TOTAL	43.00
11/1/2016 DALE KAUFMAN	JVFBLL OFFICIAL 10/13/16	<u>43.00</u>
	COMPUTER CHECK TOTAL	43.00
11/1/2016 ROBERT LAKE	VFBL OFFICIAL 10/21/16	<u>60.00</u>
	COMPUTER CHECK TOTAL	60.00
11/1/2016 ROBERT PHILLIPS	JVFBLL OFFICIAL 10/13/16	<u>43.00</u>
	COMPUTER CHECK TOTAL	43.00
11/1/2016 STEVE PRICE	MSVBLL OFFICIAL 10/20/16	56.00
STEVE PRICE	HS VOLLEYBALL ASSIGNER	90.00
STEVE PRICE	MS VOLLEYBALL ASSIGNER	35.00
STEVE PRICE	VBLL OFFICIAL 10/13/16	47.00
STEVE PRICE	VBLL OFFICIAL 10/20/16	<u>47.00</u>
	COMPUTER CHECK TOTAL	275.00
11/1/2016 ALAN RAYMO	VFBL OFFICIAL 10/21/16	<u>60.00</u>
	COMPUTER CHECK TOTAL	60.00

11/1/2016 DAVID RYALL	MSVBLL OFFICIAL 10/13/16	56.00
DAVID RYALL	MSVBLL OFFICIAL 10/24/16	56.00
	*COMPUTER CHECK TOTAL *	<u>112.00</u>
11/1/2016 BRIAN SALK	MSFBLL OFFICIAL 10/26/16	37.00
	*COMPUTER CHECK TOTAL *	<u>37.00</u>
11/1/2016 HEIDI SOUTH	VBLL OFFICIAL 10/13/16	47.00
	*COMPUTER CHECK TOTAL *	<u>47.00</u>
11/1/2016 MICHAEL WELSER	VFBL OFFICIAL 10/21/16	60.00
	*COMPUTER CHECK TOTAL *	<u>60.00</u>
11/1/2016 THOMAS WINKLER	VFBL OFFICIAL 10/21/16	60.00
	*COMPUTER CHECK TOTAL *	<u>60.00</u>
11/8/2016 VINCE AND JOES	DISTRICT P.D. @ H.S	320.00
	*COMPUTER CHECK TOTAL *	<u>320.00</u>
11/11/2016 ASSET ACCEPTANCE LLC	GARNISHMENT	164.21
	*COMPUTER CHECK TOTAL *	<u>164.21</u>
11/11/2016 MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
MICHIGAN STATE DISBURSEMEN	GARNISHMENT	216.78
	*COMPUTER CHECK TOTAL *	<u>534.25</u>
11/11/2016 NEW HAVEN EDUC. ASSOC.	UNION DUES P/R 11/11/16	3,654.71
	*COMPUTER CHECK TOTAL *	<u>3,654.71</u>
11/11/2016 UNIFUND CCR, LLC	GARNISHMENT	292.52
	*COMPUTER CHECK TOTAL *	<u>292.52</u>
11/15/2016 ACCURACY TEMPORARY SERVICE	MY VIRTUAL ACADEMY SEPT	9,990.00
	*COMPUTER CHECK TOTAL *	<u>9,990.00</u>
11/15/2016 ARENA ELECTRIC	HS MISC REPAIRS	610.00
ARENA ELECTRIC	EMS MISC REPAIRS	300.00
ARENA ELECTRIC	HS MISC REPAIRS	180.00
	*COMPUTER CHECK TOTAL *	<u>1,090.00</u>
11/15/2016 AT&T LONG DISTANCE	EMS LONG DIST OCT	0.27
AT&T LONG DISTANCE	BG LONG DIST OCT	0.94
AT&T LONG DISTANCE	HS LONG DIST OCT	166.34
AT&T LONG DISTANCE	ADMIN LONG DIST OCT	1.51
AT&T LONG DISTANCE	NHE LONG DIST OCT	0.44
	*COMPUTER CHECK TOTAL *	<u>169.50</u>
11/15/2016 BLUE WATER INDUSTRIAL PROD	CYLINDER RENTAL	12.00
	*COMPUTER CHECK TOTAL *	<u>12.00</u>

11/15/2016	DETROIT EDISON DETROIT EDISON DETROIT EDISON	ADMIN ELEC M#8632195 OCT EMS ELEC M#6698197 OCT BG ELEC M#5465569 OCT *COMPUTER CHECK TOTAL *	43.91 10,465.02 182.69 <hr/> 10,691.62
11/15/2016	FLINN SCIENTIFIC INC. FLINN SCIENTIFIC INC. FLINN SCIENTIFIC INC.	INORGANIC MODEL SET INORGANIC MODEL SET SHIPPING *COMPUTER CHECK TOTAL *	100.65 35.90 22.05 <hr/> 158.60
11/15/2016	GRAND BLANC PRINTING GRAND BLANC PRINTING	ROCKET REPORT ROCKET REPORT SINKING *COMPUTER CHECK TOTAL *	805.66 805.67 <hr/> 1,611.33
11/15/2016	HENSHAWS PAINTING SERVICE	REFINISHING ART TABLES *COMPUTER CHECK TOTAL *	614.00 <hr/> 614.00
11/15/2016	DR. WILLIAM IRVING DR. WILLIAM IRVING	HS PSYCHOLOGICAL SEPT EMS PSYCHOLOGICAL SEPT *COMPUTER CHECK TOTAL *	325.00 650.00 <hr/> 975.00
11/15/2016	PROGRESSIVE PLUMBING SUPPL PROGRESSIVE PLUMBING SUPPL	NHE MISC REPAIR PARTS HS MISC REPAIR PARTS *COMPUTER CHECK TOTAL *	65.62 65.61 <hr/> 131.23
11/15/2016	K&S VENTURES INC	ADMIN IP ADDRESS CONFIGUR *COMPUTER CHECK TOTAL *	1,190.00 <hr/> 1,190.00
11/15/2016	LESLIE TIRE	TIRE FOR BUS #141 *COMPUTER CHECK TOTAL *	312.50 <hr/> 312.50
11/15/2016	LOGISOFT COMPUTER PRODUCTS	ENDPOINT *COMPUTER CHECK TOTAL *	6,382.32 <hr/> 6,382.32
11/15/2016	MACOMB TOWNSHIP MACOMB TOWNSHIP	EMS WATER BILL OCT EMS WATER BILL OCT *COMPUTER CHECK TOTAL *	560.70 120.00 <hr/> 680.70
11/15/2016	MADDOX IRRIGATION INC	REPAIR IRRIGATION SYSTEM *COMPUTER CHECK TOTAL *	304.00 <hr/> 304.00
11/15/2016	MICHIGAN HIGH SCHOOL ATHLE	SUPLUS FROM VBALL DIS. *COMPUTER CHECK TOTAL *	876.00 <hr/> 876.00
11/15/2016	PRINT MASTERS PRINTING COM PRINT MASTERS PRINTING COM	TRI-FOLD BROCHURE MILLAGE POSTAGE *COMPUTER CHECK TOTAL *	825.00 623.22 <hr/> 1,448.22

11/15/2016	SEMCOENERGY GAS CO.	EFS GAS M#90272 OCT	211.33
	SEMCOENERGY GAS CO.	NHE GAS M#103609A OCT	671.45
	SEMCOENERGY GAS CO.	HS GAS M#91929C OCT	1,346.68
	SEMCOENERGY GAS CO.	CONS STD GAS M#120533C OCT	39.54
	SEMCOENERGY GAS CO.	STRG GAS M#113260C OCT	15.06
	SEMCOENERGY GAS CO.	ADMIN GAS M#243620C OCT	753.22
	SEMCOENERGY GAS CO.	BG GAS M#178044 OCT	52.61
	SEMCOENERGY GAS CO.	EMS GAS M#184741 OCT	1,166.64
		*COMPUTER CHECK TOTAL *	<u>4,256.53</u>
11/15/2016	VILLAGE OF NEW HAVEN	BG WATER BILL OCT	73.39
	VILLAGE OF NEW HAVEN	ADMIN WATER BILL OCT	369.58
	VILLAGE OF NEW HAVEN	ADMIN WATER BILL OCT	257.39
	VILLAGE OF NEW HAVEN	HS WATER BILL OCT	507.58
	VILLAGE OF NEW HAVEN	NHE WATER BILL OCT	381.53
	VILLAGE OF NEW HAVEN	NHE WATER BILL OCT	79.01
		*COMPUTER CHECK TOTAL *	<u>1,668.48</u>
11/15/2016	AL DIVER	VBLL OFFICIAL 11/2/16	58.00
	AL DIVER	VBLL OFFICIAL 11/4/16	58.00
		*COMPUTER CHECK TOTAL *	<u>116.00</u>
11/15/2016	JAMES DUNN	VVBLL OFFICIAL 10/27/16	37.50
	JAMES DUNN	JVBLL OFFICIAL 10/27/16	37.50
		*COMPUTER CHECK TOTAL *	<u>75.00</u>
11/15/2016	JOHN FOLSKE	MSFBLL OFFICIAL 11/1/16	37.00
		*COMPUTER CHECK TOTAL *	<u>37.00</u>
11/15/2016	ROBERT JOYCE	MSFBLL OFFICIAL 11/1/16	37.00
		*COMPUTER CHECK TOTAL *	<u>37.00</u>
11/15/2016	TOM KMITA	VBLL OFFICIAL 10/31/16	58.00
		*COMPUTER CHECK TOTAL *	<u>58.00</u>
11/15/2016	CHRIS LAMILZA	VBLL OFFICIAL 10/31/16	58.00
		*COMPUTER CHECK TOTAL *	<u>58.00</u>
11/15/2016	MATT MANHART	PIANO TUNING	160.00
		*COMPUTER CHECK TOTAL *	<u>160.00</u>
11/15/2016	PAUL MCBRIDE	VBLL OFFICIAL 11/2/16	58.00
	PAUL MCBRIDE	VBLL OFFICIAL 11/4/16	58.00
		*COMPUTER CHECK TOTAL *	<u>116.00</u>
11/15/2016	ROBERT MOLLICONE	VBLL LINE JUDGE 11/4/16	25.00
		*COMPUTER CHECK TOTAL *	<u>25.00</u>
11/15/2016	JOHN OSTERBECK	VBLL LINE JUDGE 10/31/16	25.00

	COMPUTER CHECK TOTAL	<u>25.00</u>
11/15/2016 MICHAEL PAYNE	VBLL LINED JUDGE 11/2/16	<u>50.00</u>
	COMPUTER CHECK TOTAL	50.00
11/15/2016 STEVE PRICE	VBLL LINE JUDGE 10/31/16	<u>25.00</u>
	COMPUTER CHECK TOTAL	25.00
11/15/2016 DAVID RYALL DAVID RYALL	VVBLL OFFICIAL 10/27/16	37.50
	JVBLL OFFICIAL 10/27/16	<u>37.50</u>
	COMPUTER CHECK TOTAL	75.00
11/15/2016 BRIAN S. SMITH	VBLL OFFICIAL 11/2/16 2GAMES	<u>116.00</u>
	COMPUTER CHECK TOTAL	116.00
11/15/2016 BRANDON TATAR	VBLL LINE JUDGE 11/4/16	<u>25.00</u>
	COMPUTER CHECK TOTAL	25.00
11/15/2016 MERLENE THOMPSON	SOCR GATE 10/10/16	40.00
MERLENE THOMPSON	VBLL GATE 10/13/16	40.00
MERLENE THOMPSON	VBLL GATE 10/20/16	40.00
MERLENE THOMPSON	FBLL GATE 10/21/16	40.00
MERLENE THOMPSON	VBLL GATE 10/27/16	40.00
MERLENE THOMPSON	VBLL GATE 10/31/16	40.00
MERLENE THOMPSON	VBLL GATE 11/2/16	40.00
MERLENE THOMPSON	VBLL GATE 9/14/16	40.00
MERLENE THOMPSON	VBLL GATE 9/22/16	40.00
MERLENE THOMPSON	FBLL GATE 9/23/16	40.00
MERLENE THOMPSON	VBLL GATE 9/29/16	40.00
MERLENE THOMPSON	FTBLL GATE 10/7/16	<u>40.00</u>
	COMPUTER CHECK TOTAL	480.00
11/15/2016 MICHAEL WELSER	MSFBLL OFFICIAL 11/1/16	<u>37.00</u>
	COMPUTER CHECK TOTAL	37.00
11/22/2016 MACOMB COUNTY TREASURER	TAX ABATED NH FOUNDRY 00/04	<u>102,814.22</u>
	COMPUTER CHECK TOTAL	102,814.22
11/22/2016 MESSA	DECEMBER 2016 INSURANCE	<u>122,140.89</u>
	COMPUTER CHECK TOTAL	122,140.89
11/22/2016 STANDARD INSURANCE COMPANY	LTD DECEMBER 2016	<u>221.91</u>
	COMPUTER CHECK TOTAL	221.91
11/25/2016 ASSET ACCEPTANCE LLC	GARNISHMENT	<u>655.43</u>
	COMPUTER CHECK TOTAL	655.43
11/25/2016 MICHIGAN STATE DISBURSEMEN MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
	GARNISHMENT	216.78

		COMPUTER CHECK TOTAL	534.25
11/25/2016	NEW HAVEN EDUC. ASSOC.	UNION DUES P/R 11/25/16	3,654.71
		COMPUTER CHECK TOTAL	3,654.71
11/25/2016	UNIFUND CCR, LLC	GARNISHMENT	286.41
		COMPUTER CHECK TOTAL	286.41
11/29/2016	ACCURACY TEMPORARY SERVICE	MY VIRTUAL ACADEMY OCT	9,990.00
		COMPUTER CHECK TOTAL	9,990.00
11/29/2016	BAREMAN & ASSOCIATES INC	EMS DRAPER VOLLEY BALL	250.00
	BAREMAN & ASSOCIATES INC	S/H	14.75
		COMPUTER CHECK TOTAL	264.75
11/29/2016	BEAN BROTHERS AND CO	MVP AWARD	16.75
	BEAN BROTHERS AND CO	SPORT PLAQUES	96.25
	BEAN BROTHERS AND CO	ENGRAVING	58.50
	BEAN BROTHERS AND CO	4 YEAR VARSITY	13.75
		COMPUTER CHECK TOTAL	185.25
11/29/2016	BLUE WATER FUEL MANAGEMENT	FUEL OCT 2016	253.64
		COMPUTER CHECK TOTAL	253.64
11/29/2016	BLUE WATER INDUSTRIAL PROD	CYLINDER RENTAL	12.00
		COMPUTER CHECK TOTAL	12.00
11/29/2016	BURGESS & SHARP PLLC	LEGAL FEES GENERAL OCT	407.00
		COMPUTER CHECK TOTAL	407.00
11/29/2016	CHANNING L. BETE CO., INC.	BLS PROVIDER MANUAL	198.75
	CHANNING L. BETE CO., INC.	BLS DVD SET	75.00
	CHANNING L. BETE CO., INC.	BABY ANNE CPR MANI.	435.00
	CHANNING L. BETE CO., INC.	LIFEPAK CR PLUS AED	740.40
	CHANNING L. BETE CO., INC.	RUSCH ADULT MAN. RES. BAG	18.75
	CHANNING L. BETE CO., INC.	RUSCH INFANT RES. BAG	21.65
	CHANNING L. BETE CO., INC.	CPR TRAINING MASK-VALVE	39.95
	CHANNING L. BETE CO., INC.	FACE SHIELDS	12.65
	CHANNING L. BETE CO., INC.	SHIPPING	138.79
		COMPUTER CHECK TOTAL	1,680.94
11/29/2016	CHIPPEWA VALLEY SCHOOLS	IAM 1ST SEM TUITION 16/17	30,309.00
		COMPUTER CHECK TOTAL	30,309.00
11/29/2016	DETROIT EDISON	STREET LIGHTING OCT 2016	358.59
		COMPUTER CHECK TOTAL	358.59
11/29/2016	ENVIRO-CLEAN	ADMIN CUSTODIAN NOV 2016	5,408.70
	ENVIRO-CLEAN	HS CUSTODIAN NOV 2016	10,028.42

ENVIRO-CLEAN	EMS CUSTODIAN NOV 2016	11,045.22
ENVIRO-CLEAN	NHE CUSTODIAN NOV 2016	7,195.77
ENVIRO-CLEAN	MAINTENANCE TECH NOV 2016	2,002.08
ENVIRO-CLEAN	MAINTENANCE VEHICLE	166.67
ENVIRO-CLEAN	CUSTODIAN AUCTION OCT1/22	808.50
ENVIRO-CLEAN	REAL LIFE CUSTODIAN OCT	555.50
ENVIRO-CLEAN	CALVARY CUSTODAIN OCT	489.50
ENVIRO-CLEAN	CALVARY CUSTODIAN OCT 30	88.00
	*COMPUTER CHECK TOTAL *	<u>37,788.36</u>
11/29/2016 FOSTER BLUE WATER OIL L.L.	DIESEL OCT 209.5GAL/1.778	378.43
FOSTER BLUE WATER OIL L.L.	DIESEL NOV 123.49GAL/1.67	211.92
FOSTER BLUE WATER OIL L.L.	DIESEL NOV 266.2GAL/1.68	453.83
	*COMPUTER CHECK TOTAL *	<u>1,044.18</u>
11/29/2016 GREAT LAKES LANDSCAPING	ATH FIELD FERTILIZATION	745.89
GREAT LAKES LANDSCAPING	ADMIN FERTILIZATION/WEED	817.12
GREAT LAKES LANDSCAPING	NHE FERTILIZATION OCT	375.90
GREAT LAKES LANDSCAPING	EMS FERTILIZATION OCT	1,153.50
GREAT LAKES LANDSCAPING	ATH FERTILIZATION OCT	1,144.47
	*COMPUTER CHECK TOTAL *	<u>4,236.88</u>
11/29/2016 JANUS SUPPLY CO.	ADMIN TISSUE CORELESS	99.52
	*COMPUTER CHECK TOTAL *	<u>99.52</u>
11/29/2016 JOHN SCOTT LANDSCAPING	NHE LAWN CARE	75.00
JOHN SCOTT LANDSCAPING	EMS LAWN CARE	475.00
JOHN SCOTT LANDSCAPING	ADMIN LAWN CARE	125.00
JOHN SCOTT LANDSCAPING	ADMIN ATH LAWN CARE	275.00
JOHN SCOTT LANDSCAPING	HS LAWN CARE	200.00
JOHN SCOTT LANDSCAPING	HS ATH LAWN CARE	350.00
JOHN SCOTT LANDSCAPING	NHE LAWN CARE	75.00
JOHN SCOTT LANDSCAPING	EMS LAWN CARE	475.00
JOHN SCOTT LANDSCAPING	ADMIN LAWN CARE	125.00
JOHN SCOTT LANDSCAPING	ADMIN ATH LAWN CARE	275.00
JOHN SCOTT LANDSCAPING	HS LAWN CARE	200.00
JOHN SCOTT LANDSCAPING	HS ATH LAWN CARE	350.00
JOHN SCOTT LANDSCAPING	RETENTIION PONDS EMS/HS	275.00
JOHN SCOTT LANDSCAPING	NHE LAWN CARE	75.00
JOHN SCOTT LANDSCAPING	EMS LAWN CARE	475.00
JOHN SCOTT LANDSCAPING	ADMIN LAWN CARE	125.00
JOHN SCOTT LANDSCAPING	ADMIN ATH LAWN CARE	275.00
JOHN SCOTT LANDSCAPING	HS LAWN CARE	200.00

JOHN SCOTT LANDSCAPING	HS ATH LAWN CARE	350.00
JOHN SCOTT LANDSCAPING	NHE LAWN CARE	75.00
JOHN SCOTT LANDSCAPING	EMS LAWN CARE	475.00
JOHN SCOTT LANDSCAPING	ADMIN LAWN CARE	125.00
JOHN SCOTT LANDSCAPING	ADMIN ATH LAWN CARE	275.00
JOHN SCOTT LANDSCAPING	HS LAWN CARE	200.00
JOHN SCOTT LANDSCAPING	HS ATH LAWN CARE	350.00
JOHN SCOTT LANDSCAPING	NHE LAWN CARE	75.00
JOHN SCOTT LANDSCAPING	EMS LAWN CARE	475.00
JOHN SCOTT LANDSCAPING	ADMIN LAWN CARE	125.00
JOHN SCOTT LANDSCAPING	ADMIN ATH LAWN CARE	275.00
JOHN SCOTT LANDSCAPING	HS LAWN CARE	200.00
JOHN SCOTT LANDSCAPING	HS ATH LAWN CARE	350.00
JOHN SCOTT LANDSCAPING	RETENTIION PONDS EMS/HS	275.00
JOHN SCOTT LANDSCAPING	NHE LAWN CARE	75.00
JOHN SCOTT LANDSCAPING	EMS LAWN CARE	475.00
JOHN SCOTT LANDSCAPING	ADMIN LAWN CARE	125.00
JOHN SCOTT LANDSCAPING	ADMIN ATH LAWN CARE	275.00
JOHN SCOTT LANDSCAPING	HS LAWN CARE	200.00
JOHN SCOTT LANDSCAPING	HS ATH LAWN CARE	350.00
	*COMPUTER CHECK TOTAL *	<u>11,050.00</u>
11/29/2016 K&S VENTURES INC	HS REPAIR AC SERVER ROOM	2,038.15
	*COMPUTER CHECK TOTAL *	<u>2,038.15</u>
11/29/2016 KANSAS STATE BANK	BUS LEASE 29/37	4,867.00
KANSAS STATE BANK	BUS LEASE 26/37	1,234.14
KANSAS STATE BANK	BUS LEASE 17/37	4,724.32
	*COMPUTER CHECK TOTAL *	<u>10,825.46</u>
11/29/2016 L'ANSE CREUSE PUBLIC SCHOO	TITLE 1 COORDINATOR	6,750.00
L'ANSE CREUSE PUBLIC SCHOO	BOM SHARE SERVICE	3,500.00
L'ANSE CREUSE PUBLIC SCHOO	BO SERVICES	19,525.00
L'ANSE CREUSE PUBLIC SCHOO	COURIER SERVICES	375.00
L'ANSE CREUSE PUBLIC SCHOO	TECH SUPPORT SERVICES	12,000.00
L'ANSE CREUSE PUBLIC SCHOO	NURSE	249.18
L'ANSE CREUSE PUBLIC SCHOO	SUB CALLER	55.65
	*COMPUTER CHECK TOTAL *	<u>42,454.83</u>
11/29/2016 MACOMB INTERMEDIATE SCHOOL	FACILITATORS SCHOOL	300.00
MACOMB INTERMEDIATE SCHOOL	FACITATORS SCHOOL	300.00
MACOMB INTERMEDIATE SCHOOL	PAYROLL CHECKS OCT	5.61
MACOMB INTERMEDIATE SCHOOL	MICROFICHE JULY-SEPT	195.00
MACOMB INTERMEDIATE SCHOOL	PSAT RESULTS INFORMAION	20.00
	*COMPUTER CHECK TOTAL *	<u>820.61</u>
11/29/2016 MACOMB/ST CLAIR	ASSOCIATION DUES 16/17	75.00
	*COMPUTER CHECK TOTAL *	<u>75.00</u>

11/29/2016	MADDOX IRRIGATION INC	NHE/2016 WINTERIZATION	540.00
	MADDOX IRRIGATION INC	HS/2016 WINTERIZATION	1,100.00
	MADDOX IRRIGATION INC	ADMIN/2016 WINTERIZATION	210.00
		*COMPUTER CHECK TOTAL *	<u>1,850.00</u>
11/29/2016	MICHIGAN SCHOOLS ENERGY CO	HS ELEC M#11887 OCT 2016	3,988.22
	MICHIGAN SCHOOLS ENERGY CO	EFS ELEC M#173765 OCT 2016	755.64
	MICHIGAN SCHOOLS ENERGY CO	HS ELEC M#11887 OCT 2016	1,615.81
	MICHIGAN SCHOOLS ENERGY CO	EFS ELEC M#173765 OCT 2016	313.73
		*COMPUTER CHECK TOTAL *	<u>6,673.40</u>
11/29/2016	RICHMOND LENOX EMS	SIDELINE PARAMEDIC	375.00
		*COMPUTER CHECK TOTAL *	<u>375.00</u>
11/29/2016	SET-SEG	WORKERS COMP THIRD QTR	1,745.00
		*COMPUTER CHECK TOTAL *	<u>1,745.00</u>
11/29/2016	STAPLES	CERTIFICATE PAPER	59.95
		*COMPUTER CHECK TOTAL *	<u>59.95</u>
11/29/2016	STATE OF MICHIGAN	WSSN2008750 EFS ANNUAL FEE	135.87
		*COMPUTER CHECK TOTAL *	<u>135.87</u>
11/29/2016	STATE OF MICHIGAN	2017 INTERAGENCY CASH	6,700.00
		*COMPUTER CHECK TOTAL *	<u>6,700.00</u>
11/29/2016	STATE OF MICHIGAN	ADMIN ELEVATOR INSPECT	125.00
		*COMPUTER CHECK TOTAL *	<u>125.00</u>
11/29/2016	THRUN LAW FIRM, P.C.	NOV EVEN REGULAR ELECTION	1,400.00
		*COMPUTER CHECK TOTAL *	<u>1,400.00</u>
11/29/2016	BOARD MEMBER	REIMB PARKING MASB CONF	30.00
	BOARD MEMBER	MILEAGE REIMB MASB CONF	43.20
		*COMPUTER CHECK TOTAL *	<u>73.20</u>
11/29/2016	BOARD MEMBER	REIMB PARKING MASB CONF	30.00
	BOARD MEMBER	MILEAGE REIMB MASB CONF	38.88
		*COMPUTER CHECK TOTAL *	<u>68.88</u>
11/29/2016	BOARD MEMBER	REIMB PARKING MASB CONF	49.00
	BOARD MEMBER	MILEAGE REIMB MASB CONF	43.20
		*COMPUTER CHECK TOTAL *	<u>92.20</u>
11/29/2016	NICHOLAS THIBIDEAU	VBLL LINE JUDGE 11/2/16	50.00
		*COMPUTER CHECK TOTAL *	<u>50.00</u>
12/9/2016	ASSET ACCEPTANCE LLC	GARNISHMENT	120.77
		*COMPUTER CHECK TOTAL *	<u>120.77</u>

12/9/2016 MICHIGAN STATE DISBURSEMEN MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT GARNISHMENT *COMPUTER CHECK TOTAL *	317.47 216.78 <hr/> 534.25
12/9/2016 NEW HAVEN EDUC. ASSOC.	UNION DUES P/R 12/9/16 *COMPUTER CHECK TOTAL *	3,654.71 <hr/> 3,654.71
12/9/2016 UNIFUND CCR, LLC	GARNISHMENT *COMPUTER CHECK TOTAL *	289.74 <hr/> 289.74
12/13/2016 ACCURACY TEMPORARY SERVICE	MY VIRTUAL ACADEMY NOV *COMPUTER CHECK TOTAL *	11,022.00 <hr/> 11,022.00
12/13/2016 ALL-PRO EXERCISE, INC	REPAIRS TO FITNESS EQUIP *COMPUTER CHECK TOTAL *	258.00 <hr/> 258.00
12/13/2016 ARENA ELECTRIC ARENA ELECTRIC	NHE MISC REPAIRS HS MISC REPAIRS *COMPUTER CHECK TOTAL *	768.00 190.00 <hr/> 958.00
12/13/2016 JOE BALLOR TOWING	TOW DODGE RAM PICKUP *COMPUTER CHECK TOTAL *	105.00 <hr/> 105.00
12/13/2016 BIO CORPORATION BIO CORPORATION BIO CORPORATION	11-13" FETAL PIG SHEEP ORGAN SET SHIPPING *COMPUTER CHECK TOTAL *	215.25 183.15 72.51 <hr/> 470.91
12/13/2016 CHILDREN'S RESOURCE NETWORK	2016-17 GSRP MEMBERSHIP *COMPUTER CHECK TOTAL *	100.00 <hr/> 100.00
12/13/2016 ENVIRO-CLEAN ENVIRO-CLEAN ENVIRO-CLEAN ENVIRO-CLEAN ENVIRO-CLEAN ENVIRO-CLEAN	ADMIN CUSTODIANS DEC 2016 HS CUSTODIANS DEC 2016 EMS CUSTODIANS DEC 2016 NHE CUSTODIANS DEC 2016 MAINTENANCE TECH DEC 2016 MAINTENANCE VEHICLE *COMPUTER CHECK TOTAL *	5,408.70 10,028.42 11,045.22 7,195.77 2,002.08 166.67 <hr/> 35,846.86
12/13/2016 FLINN SCIENTIFIC INC. FLINN SCIENTIFIC INC. FLINN SCIENTIFIC INC.	CONDUCTIVITY TESTER LAMP, 110 VOLT, 15 WATT SHIPPING *COMPUTER CHECK TOTAL *	43.95 8.40 14.25 <hr/> 66.60
12/13/2016 FOSTER BLUE WATER OIL L.L.	DIESEL NOV 300.7GAL/1.815 *COMPUTER CHECK TOTAL *	552.77 <hr/> 552.77
12/13/2016 GRAHAM DIGITAL COMMUNICATI	MARKETING PROPOSAL	1,000.00

		COMPUTER CHECK TOTAL	1,000.00
12/13/2016	H.V BURTON CO	EFS CHEMICAL TREATMENT	180.00
	H.V BURTON CO	NHE CHEMICAL TREATMENT	180.00
	H.V BURTON CO	HS CHEMICAL TREATMENT	180.00
	H.V BURTON CO	ADMIN CHEMICAL TREATMENT	180.00
	H.V BURTON CO	EMS CHEMICAL TREATMENT	180.00
	H.V BURTON CO	EFS CORROSION INHIBITOR	189.39
	H.V BURTON CO	NHE CORROSION INHIBITOR	189.39
	H.V BURTON CO	HS CORROSION INHIBITOR	189.38
	H.V BURTON CO	ADMIN CORROSION INHIBITOR	189.38
	H.V BURTON CO	EMS CORROSION INHIBITOR	189.38
		COMPUTER CHECK TOTAL	1,846.92
12/13/2016	HICKEY LEADERSHIP GROUP	COACHING	382.50
		COMPUTER CHECK TOTAL	382.50
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	2,760.70
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	471.01
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	5,747.58
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	2,250.00
	*COMPUTER CHECK TOTAL *	<u>2,250.00</u>
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	39.00
	*COMPUTER CHECK TOTAL *	<u>39.00</u>
12/13/2016 LESLIE TIRE	REPAIR FLAT TIRE	30.00
	*COMPUTER CHECK TOTAL *	<u>30.00</u>
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	1,220.00
MACOMB COUNTY TREASURER	TAX COLL	621.52
	*COMPUTER CHECK TOTAL *	<u>1,841.52</u>
12/13/2016 MACOMB INTERMEDIATE SCHOOL	PAYROLL CHECKS/POST/NOV	5.10
	*COMPUTER CHECK TOTAL *	<u>5.10</u>
12/13/2016 MACOMB TOWNSHIP	EMS WATER BILL NOV 2016	494.40
MACOMB TOWNSHIP	EMS WATER BILL NOV 2016	120.00
	*COMPUTER CHECK TOTAL *	<u>614.40</u>
12/13/2016 MICHIGAN SCHOOL BAND&ORCHE	2017 FESTIVAL REGISTRATIO	180.00
	*COMPUTER CHECK TOTAL *	<u>180.00</u>
12/13/2016 RICHMOND GLASS CO	INSTALL WINDSHIELD #15-60	75.00
	*COMPUTER CHECK TOTAL *	<u>75.00</u>
12/13/2016 SCHOLASTIC BOOK FAIR INC	NHE SCHOLASTIC BOOK FAIR	1,319.66
	*COMPUTER CHECK TOTAL *	<u>1,319.66</u>
12/13/2016 SEMCOENERGY GAS CO.	EFS GAS M#90272 NOV 2016	1,210.84
SEMCOENERGY GAS CO.	NHE GAS M#103609A NOV 2016	868.29
SEMCOENERGY GAS CO.	HS GAS M#91929C NOV 2016	3,187.71
SEMCOENERGY GAS CO.	CONS STD GAS M#120533C NOV	213.93
SEMCOENERGY GAS CO.	STRG GAS M#113260C NOV 2016	15.06

SEMCOENERGY GAS CO.	EMS GAS M#184741 NOV 2016	2,039.51
	*COMPUTER CHECK TOTAL *	7,535.34
12/13/2016 STATE OF MICHIGAN	NPDES ANNUAL PERMIT FEE	1,650.00
	*COMPUTER CHECK TOTAL *	1,650.00
12/13/2016 TETRA TECH INC.	WWTP PLANT OPERATIONS	449.50
	*COMPUTER CHECK TOTAL *	449.50
12/13/2016 UTICA RENTAL INC	EMS RENTAL OF LIFT	274.01
	*COMPUTER CHECK TOTAL *	274.01
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 *	1,613.28
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 *	206.00
12/23/2016 ASSET ACCEPTANCE LLC	GARNISHMENT	165.31
	*COMPUTER CHECK TOTAL *	165.31
12/23/2016 MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
MICHIGAN STATE DISBURSEMEN	GARNISHMENT	216.78
	*COMPUTER CHECK TOTAL *	534.25
12/23/2016 NEW HAVEN EDUC. ASSOC.	UNION DUES P/R 12/23/16	3,654.71
	*COMPUTER CHECK TOTAL *	3,654.71
12/23/2016 UNIFUND CCR, LLC	GARNISHMENT	286.40
	*COMPUTER CHECK TOTAL *	286.40
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 *	131.43
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 *	9,734.70

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 MESSA	JAN 2017 INSURANCE	105,595.14
	COMPUTER CHECK TOTAL	<u>105,595.14</u>
12/20/2016 STANDARD INSURANCE COMPANY	LTD JANUARY 2016	221.91
	COMPUTER CHECK TOTAL	<u>221.91</u>
1/6/2017 ASSET ACCEPTANCE LLC	GARNISHMENT	151.13
	COMPUTER CHECK TOTAL	<u>151.13</u>
1/6/2017 MICHIGAN SCHOOLS ENERGY CO	HS ELEC M#11887 NOV 2016	4,092.04
MICHIGAN SCHOOLS ENERGY CO	EFS ELEC M#173765 NOV 2016	1,006.73
MICHIGAN SCHOOLS ENERGY CO	HS ELEC M#11887 NOV 2016	1,645.12
MICHIGAN SCHOOLS ENERGY CO	EFS ELEC M #173765 NOV 2016	415.36
	COMPUTER CHECK TOTAL	<u>7,159.25</u>
1/6/2017 MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
MICHIGAN STATE DISBURSEMEN	GARNISHMENT	216.78
	COMPUTER CHECK TOTAL	<u>534.25</u>
1/6/2017 NEW HAVEN EDUC. ASSOC.	UNION DUES P/R 1/6/17	3,613.56
	COMPUTER CHECK TOTAL	<u>3,613.56</u>
1/6/2017 UNIFUND CCR, LLC	GARNISHMENT	284.66
	COMPUTER CHECK TOTAL	<u>284.66</u>
1/12/2017 DETROIT EDISON	STREET LIGHTING NOV 2016	358.59
DETROIT EDISON	BG ELEC M#5465569 NOV	231.49
DETROIT EDISON	BG ELEC M#5465569 DEC	349.83
	COMPUTER CHECK TOTAL	<u>939.91</u>
1/12/2017 MACOMB TOWNSHIP	EMS WATER BILL DEC 2016	822.00
MACOMB TOWNSHIP	EMS WATER BILL DEC 2016	120.00
	COMPUTER CHECK TOTAL	<u>942.00</u>
1/12/2017 SEMCOENERGY GAS CO.	EFS GAS M#90272 DEC 2016	2,283.54
SEMCOENERGY GAS CO.	NHE GAS M#103609A DEC 2016	1,771.55
SEMCOENERGY GAS CO.	HS GAS M#91929C DEC 2016	4,103.74
SEMCOENERGY GAS CO.	CONS STD GAS M#120533C DEC	378.22
SEMCOENERGY GAS CO.	STRG GAS M#113260C DEC 2016	15.06
SEMCOENERGY GAS CO.	ADMIN GAS M#243620C DEC 2016	2,822.11
SEMCOENERGY GAS CO.	ADMIN GAS M#243620C NOV 2016	2,676.65
SEMCOENERGY GAS CO.	BG GAS M#178044 DEC 2016	254.42
SEMCOENERGY GAS CO.	BG GAS M#178044 NOV 2016	134.39

SEMCOENERGY GAS CO.	EMS GAS M#184741 DEC 2016	3,772.78
	*COMPUTER CHECK TOTAL *	<u>18,212.46</u>
1/12/2017 VILLAGE OF NEW HAVEN	BG WATER BILL DEC 2016	64.19
VILLAGE OF NEW HAVEN	ADMIN WATER BILL DEC 2016	369.58
VILLAGE OF NEW HAVEN	ADMIN WATER BILL DEC 2016	91.79
VILLAGE OF NEW HAVEN	HS WATER BILL DEC 2016	525.98
VILLAGE OF NEW HAVEN	NHE WATER BILL DEC 2016	390.73
VILLAGE OF NEW HAVEN	NHE WATER BILL DEC 2016	79.01
	*COMPUTER CHECK TOTAL *	<u>1,521.28</u>
1/17/2017 A PARTS WAREHOUSE	LOW/HIGH BEAM	17.00
	*COMPUTER CHECK TOTAL *	<u>17.00</u>
1/17/2017 JOE BALLOR TOWING	TOW BUS 60 TO FORD DEALER	275.00
	*COMPUTER CHECK TOTAL *	<u>275.00</u>
1/17/2017 BEAN BROTHERS AND CO	GIRLS BASKETBALL TROPHIES	140.00
BEAN BROTHERS AND CO	ENGRAVING	18.00
	*COMPUTER CHECK TOTAL *	<u>158.00</u>
1/17/2017 BLUE WATER FUEL MANAGEMENT	FUEL NOV 2016	279.41
BLUE WATER FUEL MANAGEMENT	FUEL DEC 2016	96.07
	*COMPUTER CHECK TOTAL *	<u>375.48</u>
1/17/2017 BLUE WATER INDUSTRIAL PROD	CYLINDER RENTAL	12.00
	*COMPUTER CHECK TOTAL *	<u>12.00</u>
1/17/2017 BURGESS & SHARP PLLC	LEGAL FEES GENERAL NOV	388.50
	*COMPUTER CHECK TOTAL *	<u>388.50</u>
1/17/2017 FOSTER BLUE WATER OIL L.L.	5W30	90.15
FOSTER BLUE WATER OIL L.L.	FUEL COST RECOVERY FEE	3.66
FOSTER BLUE WATER OIL L.L.	DIESEL NOV 279.1GAL/1.809	511.86
FOSTER BLUE WATER OIL L.L.	DIESEL DEC 272.1GAL/1.860	512.99
FOSTER BLUE WATER OIL L.L.	DIESEL DEC 209.1GAL/1.905	404.46
FOSTER BLUE WATER OIL L.L.	DIESEL DEC 247.7GAL/1.892	475.32
	*COMPUTER CHECK TOTAL *	<u>1,998.44</u>
1/17/2017 HEINEMANN	GREEN SYSTEM & BOOSTER	5,710.00
HEINEMANN	BLUE SYSTEM GRADE 2 C-N	6,160.00
HEINEMANN	GRADE 1 BL&WH TAKE HOME	866.25
HEINEMANN	GRADE 1 BOOSTER PACK	175.00
HEINEMANN	GRDE 2 (120 TITLES, ONE	945.00
HEINEMANN	S/H	1,177.78
	*COMPUTER CHECK TOTAL *	<u>15,034.03</u>
1/17/2017 HICKEY LEADERSHIP GROUP	ALT DEBRIEFS/NHHS/EMS	247.50
	*COMPUTER CHECK TOTAL *	<u>247.50</u>

1/17/2017	JANUS SUPPLY CO.	TOILET PAPER	319.68
	JANUS SUPPLY CO.	WAXED SANITARY LINERS	37.46
	JANUS SUPPLY CO.	PAPER TOWEL	116.45
	JANUS SUPPLY CO.	LITE'N FOAMY CRANBERRY	107.96
		*COMPUTER CHECK TOTAL *	<u>581.55</u>
1/17/2017	JOHN SCOTT LANDSCAPING	NHE TRIMMING	500.00
	JOHN SCOTT LANDSCAPING	EMS TRIMMING	500.00
	JOHN SCOTT LANDSCAPING	HS TRIMMING	400.00
	JOHN SCOTT LANDSCAPING	ADMIN TRIMMING	600.00
	JOHN SCOTT LANDSCAPING	HS WEEDING	80.00
	JOHN SCOTT LANDSCAPING	EMS TRIMMING /WEEDING	300.00
	JOHN SCOTT LANDSCAPING	ADMIN TRIMMING/WEEDING	300.00
	JOHN SCOTT LANDSCAPING	NHE TRIMMING/WEEDING	460.00
	JOHN SCOTT LANDSCAPING	HS TRIMMING/WEEDING	360.00
	JOHN SCOTT LANDSCAPING	ADMIN TRIMMING/WEEDING	660.00
	JOHN SCOTT LANDSCAPING	EMS TRIMMING/WEEDING	660.00
		*COMPUTER CHECK TOTAL *	<u>4,820.00</u>
1/17/2017	LESLIE TIRE	TIRE REPAIR BUS 58	155.00
		*COMPUTER CHECK TOTAL *	<u>155.00</u>
1/17/2017	MACOMB INTERMEDIATE SCHOOL	AAC CORE VOCAB TRAINING	75.00
		*COMPUTER CHECK TOTAL *	<u>75.00</u>
1/17/2017	MICHIGAN SPORTS ASSIGNERS	HS FOOTBALL ASSIGNER	120.00
	MICHIGAN SPORTS ASSIGNERS	MS FOOTBALL ASSIGNER	37.50
		*COMPUTER CHECK TOTAL *	<u>157.50</u>
1/17/2017	MIDAMERICA	2017 HRA CONTRIBUTION	312.50
	MIDAMERICA	2017 HRA CONTRIBUTION	312.50
	MIDAMERICA	HRA PROCESSING 3Q 2016	70.00
		*COMPUTER CHECK TOTAL *	<u>695.00</u>
1/17/2017	NEOLA OF MICHIGAN	CONT UPDATE SERVICE	1,225.00
	NEOLA OF MICHIGAN	SHIPPING	9.29
	NEOLA OF MICHIGAN	HANDLING	6.00
		*COMPUTER CHECK TOTAL *	<u>1,240.29</u>
1/17/2017	NORTHSHORE LANDSCAPING INC	SNOW REMOVAL/SALT DEC	4,350.00
		*COMPUTER CHECK TOTAL *	<u>4,350.00</u>
1/17/2017	PLANTE & MORAN	AUDIT JUNE 30 2016	11,850.00
		*COMPUTER CHECK TOTAL *	<u>11,850.00</u>
1/17/2017	RAY TOWNSHIP FIRE & RESCUE	CHECKING FIRE HYDRANTS	180.00
		*COMPUTER CHECK TOTAL *	<u>180.00</u>

1/17/2017	RICHMOND COMMUNITY SCHOOLS	BG NOVEMBER	1,778.67
	RICHMOND COMMUNITY SCHOOLS	BG OCTOBER	1,724.77
	RICHMOND COMMUNITY SCHOOLS	LUBE,OIL,BRAKES 15-58	237.37
	RICHMOND COMMUNITY SCHOOLS	ADJUST BRAKES 43	68.48
	RICHMOND COMMUNITY SCHOOLS	LUBE,OIL,BRAKES 15-60	114.14
	RICHMOND COMMUNITY SCHOOLS	LUBE,OIL,BRAKES 15-62	162.39
	RICHMOND COMMUNITY SCHOOLS	LUBE,OIL,BRAKES 16-1	114.14
	RICHMOND COMMUNITY SCHOOLS	LUBE,OIL,BRAKES 15-61	90.02
	RICHMOND COMMUNITY SCHOOLS	ADJUST BRAKES 47	326.73
	RICHMOND COMMUNITY SCHOOLS	LUBE,OIL,BRAKES 16-2	187.32
	RICHMOND COMMUNITY SCHOOLS	LUBE,OIL,BRAKES 16-4	114.94
	RICHMOND COMMUNITY SCHOOLS	LUBE,OIL,BRAKES 15-58	90.82
	RICHMOND COMMUNITY SCHOOLS	LUBE,OIL,BRAKES 15-59	114.94
		*COMPUTER CHECK TOTAL *	<u>5,124.73</u>
1/17/2017	SECREST,WARDLE LYNCH	LEGAL FEES ADAIR SEP-NOV	77.35
		*COMPUTER CHECK TOTAL *	<u>77.35</u>
1/17/2017	SPIRITWEAR	T SHIRTS FOR STAFF	1,943.00
		*COMPUTER CHECK TOTAL *	<u>1,943.00</u>
1/17/2017	ST. JOHN MED CTR	HEP B 1ST INJ BUS DRIVER	67.00
	ST. JOHN MED CTR	DOT PHYSICAL	70.00
	ST. JOHN MED CTR	FOLLOW-UP	32.00
	ST. JOHN MED CTR	FOLLOW-UP	32.00
	ST. JOHN MED CTR	HEP B VAC 2ND INJ BUS DRIVER	67.00
	ST. JOHN MED CTR	DOT PHYSICAL	70.00
	ST. JOHN MED CTR	HEP B 2ND INJ BUS DRIVER	67.00
	ST. JOHN MED CTR	HEP B 2ND INC. BUS DRIVER	67.00
	ST. JOHN MED CTR	REINERT DOT PHYSICAL	70.00
		*COMPUTER CHECK TOTAL *	<u>542.00</u>
1/17/2017	TETRA TECH INC.	WWTP PLANT OPERATIONS	270.00
	TETRA TECH INC.	WWTP PLANT OPERATIONS	1,354.59
		*COMPUTER CHECK TOTAL *	<u>1,624.59</u>
1/17/2017	THE RESOLUTION CENTER	EMS OCT 2016 STUDENT CONFLICT	1,664.00
	THE RESOLUTION CENTER	OCTOBER 2016	1,664.00
	THE RESOLUTION CENTER	EMS NOV 2016 STUDENT CONFLICT	1,664.00
	THE RESOLUTION CENTER	NOVEMBER 2016	1,664.00
	THE RESOLUTION CENTER	DEC 2016 STUDENT CONFLICT EMS	1,664.00
	THE RESOLUTION CENTER	DEC 2016 HS STUDENT CONFLICT	1,664.00
		*COMPUTER CHECK TOTAL *	<u>9,984.00</u>
1/17/2017	THRUN LAW FIRM, P.C.	LEGAL FEES DEC	98.00
	THRUN LAW FIRM, P.C.	ANNUAL RETAINER FEE	1,950.00
		*COMPUTER CHECK TOTAL *	<u>2,048.00</u>
1/17/2017	DARREN BELL	VBBLL OFFICIAL 12/29/6	60.00

	COMPUTER CHECK TOTAL	<u>60.00</u>
1/17/2017 JAMES BOGGIO	VBBLL OFFICIAL 12/28/16	60.00
JAMES BOGGIO	VGBLL OFFICIAL 12/29/16	60.00
	COMPUTER CHECK TOTAL	<u>120.00</u>
1/17/2017 BOARD MEMBER	REG BOE MTG 7/1-21/31/16	450.00
BOARD MEMBER	ALL OTHER 7/1-12/31/16	120.00
	COMPUTER CHECK TOTAL	<u>570.00</u>
1/17/2017 CHET BOSS	VGBLL OFFICIAL 12/29/16	60.00
	COMPUTER CHECK TOTAL	<u>60.00</u>
1/17/2017 LAVON BROWN	VGBLL OFFICIAL 12/8/16	60.00
	COMPUTER CHECK TOTAL	<u>60.00</u>
1/17/2017 JERRY COHEN	GVBLL OFFICIAL 1/5/17	60.00
	COMPUTER CHECK TOTAL	<u>60.00</u>
1/17/2017 STEPHEN CORBETT	VBBLL OFFICIAL 12/29/16	60.00
STEPHEN CORBETT	VGBLL OFFICIAL 12/28/16	60.00
	COMPUTER CHECK TOTAL	<u>120.00</u>
1/17/2017 HOLLY FOSTER	VGBLL OFFICIAL 12/19/16	60.00
	COMPUTER CHECK TOTAL	<u>60.00</u>
1/17/2017 ART FRANCISCO	VBBLL OFFICIAL 12/28/16	60.00
	COMPUTER CHECK TOTAL	<u>60.00</u>
1/17/2017 FRANK FRANKLIN	VGBLL OFFICIAL 12/28/16	60.00
	COMPUTER CHECK TOTAL	<u>60.00</u>
1/17/2017 BOARD MEMBER	REG BOR MTG 7/1-12/31/16	350.00
BOARD MEMBER	ALL OTHER 7/1-12/31/16	90.00
BOARD MEMBER	MASB REIMBUSE BOOKS	40.00
	COMPUTER CHECK TOTAL	<u>480.00</u>
1/17/2017 DONALD J GODDARD	JVBBLL OFFICIAL 12/13/16	47.00
	COMPUTER CHECK TOTAL	<u>47.00</u>
1/17/2017 RYAN GREW	JRHBBLL OFFICIAL 1/5/17	61.00
	COMPUTER CHECK TOTAL	<u>61.00</u>
1/17/2017 ROBERT GUICE	JVGBLL OFFICIAL 12/28/16	47.00
ROBERT GUICE	JVGBLL OFFICIAL 12/28/16	47.00
	COMPUTER CHECK TOTAL	<u>94.00</u>
1/17/2017 JOSEPH HAMBLIN	VGBLL OFFICIAL 12/19/16	60.00
	COMPUTER CHECK TOTAL	<u>60.00</u>

1/17/2017 THOMAS HEBBEN	JVBBLL OFFICIAL 12/9/16	47.00
	*COMPUTER CHECK TOTAL *	47.00
1/17/2017 MIKE HESSEN	VBBLL OFFICIAL 12/28/16	60.00
	*COMPUTER CHECK TOTAL *	60.00
1/17/2017 KEITH JUSTICE	JVBBLL OFFICIAL 12/28/16	47.00
KEITH JUSTICE	JVBBLL OFFICIAL 12/28/16	47.00
	*COMPUTER CHECK TOTAL *	94.00
1/17/2017 DON KALPIN	JVGBLL OFFICIAL 12/28/16	47.00
DON KALPIN	JVGBLL OFFICIAL 12/28/16	47.00
	*COMPUTER CHECK TOTAL *	94.00
1/17/2017 DENNIS KENNEDY	JRHBBLL OFFICIAL 12/15/16	61.00
DENNIS KENNEDY	VGBLL OFFICIAL 1/5/17	60.00
	*COMPUTER CHECK TOTAL *	121.00
1/17/2017 KEVIN KLEIN	VBBLL OFFICIAL 12/28/16	60.00
	*COMPUTER CHECK TOTAL *	60.00
1/17/2017 RODRIQUEZ LACKEY	VGBLL OFFICIAL 12/19/16	60.00
	*COMPUTER CHECK TOTAL *	60.00
1/17/2017 CHRIS LAMILZA	JRHBBLL OFFICIAL 12/15/16	61.00
	*COMPUTER CHECK TOTAL *	61.00
1/17/2017 RAY LEMANSKI	JVBBLL OFFICIAL 12/28/16	47.00
RAY LEMANSKI	JVBBLL OFFICIAL 12/28/16	47.00
	*COMPUTER CHECK TOTAL *	94.00
1/17/2017 MICHAEL LOMBARD	VBBLL OFFICIAL 12/29/16	60.00
	*COMPUTER CHECK TOTAL *	60.00
1/17/2017 DOUG LUTKENHOFF SR.	VGBLL OFFICIAL 12/29/16	60.00
	*COMPUTER CHECK TOTAL *	60.00
1/17/2017 GORDON MACHLEIT	JVGBLL OFFICIAL 12/29/16	47.00
GORDON MACHLEIT	JVGBLL OFFICIAL 12/29/16	47.00
	*COMPUTER CHECK TOTAL *	94.00
1/17/2017 JIM MCANDREWS	VGBLL OFFICIAL 1/5/17	60.00
	*COMPUTER CHECK TOTAL *	60.00
1/17/2017 MARTY MCCABE	VBBLL OFFICIAL 12/28/16	60.00
MARTY MCCABE	VGBLL OFFICIAL 12/29/16	60.00
	*COMPUTER CHECK TOTAL *	120.00

1/17/2017 JACK MILES	VGBBLL OFFICIAL 12/28/16	60.00
	*COMPUTER CHECK TOTAL *	<u>60.00</u>
1/17/2017 ADAM MISURACA	VGBBLL OFFICIAL 12/29/16	60.00
	*COMPUTER CHECK TOTAL *	<u>60.00</u>
1/17/2017 RICK MOCERI	JVGBBLL OFFICIAL 12/29/16	47.00
RICK MOCERI	JVGBBLL OFFICIAL 12/29/16	47.00
	*COMPUTER CHECK TOTAL *	<u>94.00</u>
1/17/2017 BOARD MEMBER	REG BOE MTG 7/1-12/31/16	350.00
BOARD MEMBER	OTHERS 7/1-12/31/16	120.00
	*COMPUTER CHECK TOTAL *	<u>470.00</u>
1/17/2017 BOARD MEMBER	REG BOE MTG 7/1-12/31/16	400.00
BOARD MEMBER	OTHER MTGS.	330.00
	*COMPUTER CHECK TOTAL *	<u>730.00</u>
1/17/2017 BOARD MEMBER	REG BOE MTG 7/1-12/31/16	400.00
BOARD MEMBER	ALL OTHER 7/1/16-12/31/16	330.00
	*COMPUTER CHECK TOTAL *	<u>730.00</u>
1/17/2017 HERMAN PIERCE	VBBBLL OFFICIAL 12/29/16	60.00
	*COMPUTER CHECK TOTAL *	<u>60.00</u>
1/17/2017 JAMES PIERCE	VBBBLL OFFICIAL 12/13/16	60.00
	*COMPUTER CHECK TOTAL *	<u>60.00</u>
1/17/2017 CHRIS POLITE	VBBBLL OFFICIAL 12/13/16	60.00
	*COMPUTER CHECK TOTAL *	<u>60.00</u>
1/17/2017 JEFF POUTTU	VGBBLL OFFICIAL 12/8/16	60.00
JEFF POUTTU	VBBBLL OFFICIAL 12/29/16	60.00
	*COMPUTER CHECK TOTAL *	<u>120.00</u>
1/17/2017 STEVE PRZYTULSKI	JVBBBLL OFFICIAL 12/131/6	47.00
	*COMPUTER CHECK TOTAL *	<u>47.00</u>
1/17/2017 WILLIAM PUGH	JVBBBLL OFFICIAL 12/29/16	47.00
WILLIAM PUGH	JVBBBLL OFFICIAL 12/29/16	47.00
	*COMPUTER CHECK TOTAL *	<u>94.00</u>
1/17/2017 DEAN RISTOVSKI	VGBBLL OFFICIAL 12/28/16	60.00
	*COMPUTER CHECK TOTAL *	<u>60.00</u>
1/17/2017 BOARD MEMBER	REG BOE MTG 7/1-12/31/16	450.00
BOARD MEMBER	OTHER MTG	120.00
	*COMPUTER CHECK TOTAL *	<u>570.00</u>

1/17/2017 BRIAN A SMITH	VBBLL OFFICIAL 12/29/16	60.00
	*COMPUTER CHECK TOTAL *	60.00
1/17/2017 TYRONE R SMITH	JVBBLL OFFICIAL 12/29/16	47.00
TYRONE R SMITH	JVBBLL OFFICIAL 12/29/16	47.00
	*COMPUTER CHECK TOTAL *	94.00
1/17/2017 STEVE STUCKEY	VGBLL OFFICIAL 12/8/16	60.00
	*COMPUTER CHECK TOTAL *	60.00
1/17/2017 MARK SULLWOLD	VGBLL OFFICIAL 12/28/16	60.00
	*COMPUTER CHECK TOTAL *	60.00
1/17/2017 BRET TURNER	VGBLL OFFICIAL 12/28/16	60.00
	*COMPUTER CHECK TOTAL *	60.00
1/17/2017 JOEL VENIA	VBBLL OFFICIAL 12/13/16	60.00
	*COMPUTER CHECK TOTAL *	60.00
1/17/2017 BOARD MEMBER	REG BOE MTG 7-1 -12/31/16	450.00
BOARD MEMBER	OTHER MTGS.	330.00
	*COMPUTER CHECK TOTAL *	780.00
1/17/2017 JOE WEIMERT	JRHBBLL OFFICIAL 1/5/17	61.00
JOE WEIMERT	JRHBBLL OFFICIAL 12/8/16	61.00
	*COMPUTER CHECK TOTAL *	122.00
1/17/2017 JEFF WEINGARTZ	VGBLL OFFICIAL 12/29/16	60.00
	*COMPUTER CHECK TOTAL *	60.00
1/17/2017 DAN WESTFALL	JVBBLL OFFICIAL 12/9/16	47.00
	*COMPUTER CHECK TOTAL *	47.00
1/20/2017 MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
MICHIGAN STATE DISBURSEMEN	GARNISHMENT	193.79
	*COMPUTER CHECK TOTAL *	511.26
1/20/2017 NEW HAVEN EDUC. ASSOC.	UNION DUES P/R 1/20/17	3,613.56
	*COMPUTER CHECK TOTAL *	3,613.56
1/20/2017 UNIFUND CCR, LLC	GARNISHMENT	282.28
	*COMPUTER CHECK TOTAL *	282.28
1/30/2017 AT&T LONG DISTANCE	EMS LONG DIST DEC 2016	0.31
AT&T LONG DISTANCE	BG LONG DIST DEC 2016	0.09
AT&T LONG DISTANCE	HS LONG DIST DEC 2016	104.68
AT&T LONG DISTANCE	ADMIN LONG DIST DEC 2016	1.02
AT&T LONG DISTANCE	NHE LONG DIST DEC 2016	0.27
	*COMPUTER CHECK TOTAL *	106.37

1/30/2017	DETROIT EDISON	STREETLIGHTING DEC 2016	365.76
	DETROIT EDISON	ADMIN ELEC M#8632195 DEC 2016	30.63
	DETROIT EDISON	EMS ELEC M#6698197 DEC 2016	9,696.29
		COMPUTER CHECK TOTAL	<u>10,092.68</u>
1/30/2017	MESSA	FEB 2017 INSURANCE	<u>101,667.67</u>
		COMPUTER CHECK TOTAL	101,667.67
1/30/2017	MICHIGAN SCHOOLS ENERGY CO	HS ELEC M#11887 DEC 2016	3,506.48
	MICHIGAN SCHOOLS ENERGY CO	EFS ELEC M#173765 DEC 2016	1,192.24
	MICHIGAN SCHOOLS ENERGY CO	HS ELEC M#11887 DEC 2016	1,295.58
	MICHIGAN SCHOOLS ENERGY CO	EFS ELEC M#173765 DEC 2016	505.25
		COMPUTER CHECK TOTAL	<u>6,499.55</u>
2/1/2017	ACCURACY TEMPORARY SERVICE	LAKE HURON VIRUAL DEC	<u>16,229.00</u>
		COMPUTER CHECK TOTAL	16,229.00
2/1/2017	ARENA ELECTRIC	EMS MISC REPAIRS	576.00
	ARENA ELECTRIC	EMS MISC REPAIRS	570.00
		COMPUTER CHECK TOTAL	<u>1,146.00</u>
2/1/2017	JOE BALLOR TOWING	TOW BUS 03-45 EMS TO	<u>225.00</u>
		COMPUTER CHECK TOTAL	225.00
2/1/2017	BLUE WATER INDUSTRIAL PROD	CYLINDER RENTAL	<u>12.00</u>
		COMPUTER CHECK TOTAL	12.00
2/1/2017	BURGESS & SHARP PLLC	LEGAL FEES DISCIPLINE DEC	178.25
	BURGESS & SHARP PLLC	LEGAL FEES GENERAL DEC	574.00
		COMPUTER CHECK TOTAL	<u>752.25</u>
2/1/2017	DM EQUIPMENT SERVICE	ALIGNMENT MACHINE SERVICE	337.50
	DM EQUIPMENT SERVICE	TAX	6.30
	DM EQUIPMENT SERVICE	TAX EXEMPT	(6.30)
		COMPUTER CHECK TOTAL	<u>337.50</u>
2/1/2017	ENVIRO-CLEAN	ADMIN CUSTODIAN JAN 2017	5,408.70
	ENVIRO-CLEAN	HS CUSTODIAN JAN 2017	10,028.42
	ENVIRO-CLEAN	EMS CUSTODIAN JAN 2017	11,045.22
	ENVIRO-CLEAN	NHE CUSTODIAN JAN 2017	7,195.77
	ENVIRO-CLEAN	MAINTENANCE TECH	2,002.08
	ENVIRO-CLEAN	MAINTENANCE VEHICLE	166.67
	ENVIRO-CLEAN	DEC REAL LIFE CUSTODIAN	412.50
	ENVIRO-CLEAN	DEC CALVARY CHURCH CUSTODIAN	352.00
		COMPUTER CHECK TOTAL	<u>36,611.36</u>
2/1/2017	FOSTER BLUE WATER OIL L.L.	DIESEL JAN 266.3GAL/1.888	509.68
	FOSTER BLUE WATER OIL L.L.	DIESEL JAN 170.3GAL/1.864	323.20

FOSTER BLUE WATER OIL L.L.	DIESEL JAN 145GAL/1.7985	266.25	
	*COMPUTER CHECK TOTAL *	1,099.13	
2/1/2017 GREAT LAKES OFFICIALS LLC	CHEER ASSIGNING FEE	25.00	
	*COMPUTER CHECK TOTAL *	25.00	
2/1/2017 IMAGE ONE	P1505 TONER	59.00	
IMAGE ONE	SP ED INK CARTRIDGE BLACK	121.00	
	*COMPUTER CHECK TOTAL *	180.00	
2/1/2017 21ST CENTURY MEDIA MICHIGA	TRANSPORTATION COORD POST	210.00	
	*COMPUTER CHECK TOTAL *	210.00	
2/1/2017 INTERNAL ACCOUNTS	BOE AD 16-17SY YEARBOOK	150.00	
	*COMPUTER CHECK TOTAL *	150.00	
2/1/2017 J.W. PEPPER OF DETROIT	SHEET MUSIC	179.99	
J.W. PEPPER OF DETROIT	HOLIDAY SHEET MUSIC	26.24	
J.W. PEPPER OF DETROIT	SHEET MUSIC	30.24	
J.W. PEPPER OF DETROIT	HOLIDAY SHEET MUSIC	8.24	
	*COMPUTER CHECK TOTAL *	244.71	
2/1/2017 JANUS SUPPLY CO.	PAPER TOWEL	232.90	
JANUS SUPPLY CO.	POLY LINERS 60 GAL	467.64	
JANUS SUPPLY CO.	POLY LINER 30 GAL	286.40	
JANUS SUPPLY CO.	TOILET TISSUE	199.80	
JANUS SUPPLY CO.	ROLL TOWEL BROWN	46.58	
JANUS SUPPLY CO.	TOILET TISSUE	19.98	
JANUS SUPPLY CO.	POLYLINER BLK 38X58 60GL	77.94	
JANUS SUPPLY CO.	BROWN TOWEL ROLL	139.74	
JANUS SUPPLY CO.	TOILET TISSUE 9' 2-PLY	199.80	
JANUS SUPPLY CO.	POLY BLK 60 GALLON BAGS	116.91	
JANUS SUPPLY CO.	POLY CLR 30 BALLON BAGS	57.28	
JANUS SUPPLY CO.	CLEAN XPRESS ANTIBAC SOAP	252.45	
	*COMPUTER CHECK TOTAL *	2,097.42	
2/1/2017 JOHN E GREEN COMPANY	ADMIN/FIRE PUMP INSPECT	1,750.00	
JOHN E GREEN COMPANY	EMS/FIRE PUMP INSPECT	1,750.00	
JOHN E GREEN COMPANY	HS/FIRE PUMP INSPECT	480.00	
JOHN E GREEN COMPANY	NHE/FIRE PUMP INSPECT	360.00	
	*COMPUTER CHECK TOTAL *	4,340.00	
2/1/2017 JOHN SCOTT LANDSCAPING	NHE LAWN CARE 9/9/16	75.00	
JOHN SCOTT LANDSCAPING	EMS LAWN CARE 9/11/16	475.00	
JOHN SCOTT LANDSCAPING	ADMIN LAWN CARE 9/9/16	125.00	
JOHN SCOTT LANDSCAPING	ADMIN ATH LAWN CARE 9/9/16	275.00	
JOHN SCOTT LANDSCAPING	HS LAWN CARE 9/10/16	200.00	
JOHN SCOTT LANDSCAPING	HS ATH LAWN CARE 9/6,9/10	700.00	
JOHN SCOTT LANDSCAPING	RETENTIION PONDS EMS/HS9/10,1	1	275.00

JOHN SCOTT LANDSCAPING	NHE LAWN CARE 9/16/16		75.00
JOHN SCOTT LANDSCAPING	EMS LAWN CARE 9/17/16		475.00
JOHN SCOTT LANDSCAPING	ADMIN LAWN CARE 9/17/16		125.00
JOHN SCOTT LANDSCAPING	ADMIN ATH LAWN CARE 9/17/16		275.00
JOHN SCOTT LANDSCAPING	HS LAWN CARE 9/16/16		200.00
JOHN SCOTT LANDSCAPING	HS ATH LAWN CARE 9/13,9/16		700.00
JOHN SCOTT LANDSCAPING	NHE LAWN CARE 9/23/16		75.00
JOHN SCOTT LANDSCAPING	EMS LAWN CARE 9/25/16		475.00
JOHN SCOTT LANDSCAPING	ADMIN LAWN CARE 9/24/16		125.00
JOHN SCOTT LANDSCAPING	ADMIN ATH LAWN CARE 9/24/16		275.00
JOHN SCOTT LANDSCAPING	HS LAWN CARE 9/23/16		200.00
JOHN SCOTT LANDSCAPING	HS ATH LAWN CARE 9/20/16		350.00
JOHN SCOTT LANDSCAPING	RETENTIION PONDS EMS/HS9/23,2	4	275.00
JOHN SCOTT LANDSCAPING	NHE LAWN CARE 9/30/16		75.00
JOHN SCOTT LANDSCAPING	EMS LAWN CARE 10/1/16		475.00
JOHN SCOTT LANDSCAPING	ADMIN LAWN CARE 10/1/16		125.00
JOHN SCOTT LANDSCAPING	ADMIN ATH LAWN CARE 10/1/16		275.00
JOHN SCOTT LANDSCAPING	HS LAWN CARE 9/30/16		200.00
JOHN SCOTT LANDSCAPING	NHE LAWN CARE 10/17/16		75.00
JOHN SCOTT LANDSCAPING	EMS LAWN CARE 10/9/16		475.00
JOHN SCOTT LANDSCAPING	ADMIN LAWN CARE 10/8/16		125.00
JOHN SCOTT LANDSCAPING	ADMIN ATH LAWN CARE 10/8/16		275.00
JOHN SCOTT LANDSCAPING	HS LAWN CARE 10/7/16		200.00
JOHN SCOTT LANDSCAPING	NHE LAWN CARE 10/14/16		75.00
JOHN SCOTT LANDSCAPING	EMS LAWN CARE 10/15/16		475.00
JOHN SCOTT LANDSCAPING	ADMIN LAWN CARE 10/15/16		125.00
JOHN SCOTT LANDSCAPING	ADMIN ATH LAWN CARE 10/15/16		275.00
JOHN SCOTT LANDSCAPING	HS LAWN CARE 10/14/16		200.00
JOHN SCOTT LANDSCAPING	NHE LAWN CARE 10/21/16		75.00
JOHN SCOTT LANDSCAPING	EMS LAWN CARE 10/23/16		475.00
JOHN SCOTT LANDSCAPING	ADMIN LAWN CARE 10/22/16		125.00
JOHN SCOTT LANDSCAPING	ADMIN ATH LAWN CARE 10/22/16		275.00
JOHN SCOTT LANDSCAPING	HS LAWN CARE 10/21/16		200.00
JOHN SCOTT LANDSCAPING	ADMIN ATH LAWN CARE 10/29/16		275.00
JOHN SCOTT LANDSCAPING	ADMIN ATH LAWN CARE 11/5/16		275.00
JOHN SCOTT LANDSCAPING	WEEDING EFS 9/27,10/3 2016		1,980.00
	COMPUTER CHECK TOTAL		<u>12,880.00</u>
2/1/2017 KANSAS STATE BANK	BUS LEASE 31/37		4,867.00
KANSAS STATE BANK	BUS LEASE 28/37		1,234.14
KANSAS STATE BANK	BUS LEASE 19/37		4,724.32
	COMPUTER CHECK TOTAL		<u>10,825.46</u>
2/1/2017 L'ANSE CREUSE PUBLIC SCHOO	TITLE 1 COORDINATOR		6,750.00
L'ANSE CREUSE PUBLIC SCHOO	BOM		3,500.00
L'ANSE CREUSE PUBLIC SCHOO	BUS OFFICE SERVICES		19,525.00
L'ANSE CREUSE PUBLIC SCHOO	COURIER SERVICES		375.00
L'ANSE CREUSE PUBLIC SCHOO	TECH SUPPORT		12,000.00
L'ANSE CREUSE PUBLIC SCHOO	NURSE		29.42

	*COMPUTER CHECK TOTAL *	<u>42,179.42</u>
2/1/2017 MACOMB COUNTY ROAD COMMISS	SALT DEC 2016	<u>1,404.27</u>
	*COMPUTER CHECK TOTAL *	1,404.27
2/1/2017 MACOMB INTERMEDIATE SCHOOL	PAYROLL CHECKS/POSTAGE	4.59
MACOMB INTERMEDIATE SCHOOL	16/17 TRANSP DRUG TESTING	217.00
MACOMB INTERMEDIATE SCHOOL	16/17 TELECOMMUNICATION	9,079.63
MACOMB INTERMEDIATE SCHOOL	16/17 STUDENT RECORDS	<u>6,161.18</u>
	*COMPUTER CHECK TOTAL *	15,462.40
2/1/2017 MADISON NATIONAL LIFE INSU	LTD BINDER CHECK	<u>166.56</u>
	*COMPUTER CHECK TOTAL *	166.56
2/1/2017 NORTSHORE LANDSCAPING INC	SNOW REMOVAL 12/17/16	1,672.00
NORTSHORE LANDSCAPING INC	SNOW REMOVAL 1/10-1/12/17	<u>4,514.00</u>
	*COMPUTER CHECK TOTAL *	6,186.00
2/1/2017 RIDDELL/ALL AMERICAN	FOOTBALL HELMET RECONDIT.	3,614.97
RIDDELL/ALL AMERICAN	SHIPPING	<u>325.36</u>
	*COMPUTER CHECK TOTAL *	3,940.33
2/1/2017 TYLER TECHNOLOGIES	VERSATRANS INPLEMENTATION	<u>1,750.00</u>
	*COMPUTER CHECK TOTAL *	1,750.00
2/1/2017 WASHINGTON ELEVATOR	EFS SALT PELLETS	340.55
WASHINGTON ELEVATOR	S/H	<u>50.00</u>
	*COMPUTER CHECK TOTAL *	390.55
2/1/2017 LAVON BROWN	VBBLL OFFICIAL 1/20/17	<u>60.00</u>
	*COMPUTER CHECK TOTAL *	60.00
2/1/2017 STEPHEN CORBETT	VGBLL OFFICIAL 1/19/17	<u>60.00</u>
	*COMPUTER CHECK TOTAL *	60.00
2/1/2017 ANTON CUEVAS	JRHIBBLL OFFICIAL 1/12/17	61.00
ANTON CUEVAS	VGBLL OFFICIAL 1/18/17	<u>60.00</u>
	*COMPUTER CHECK TOTAL *	121.00
2/1/2017 ZACHARY FERGUSON	VBBLL OFFICIAL 1/23/17	<u>60.00</u>
	*COMPUTER CHECK TOTAL *	60.00
2/1/2017 FRANK FRANKLIN	VGBLL OFFICIAL 1/27/17	<u>60.00</u>
	*COMPUTER CHECK TOTAL *	60.00
2/1/2017 ROBERT GUICE	JVBBLL OFFICIAL 1/24/17	<u>47.00</u>
	*COMPUTER CHECK TOTAL *	47.00
2/1/2017 THOMAS HEBBEN	JVBBLL OFFICIAL 1/11/17	47.00

	COMPUTER CHECK TOTAL	<u>47.00</u>
2/1/2017 JACK HEFFNER	JRHIBBLL OFFICIAL 1/12/17	<u>61.00</u>
	COMPUTER CHECK TOTAL	61.00
2/1/2017 DERRICK HILL	JVBBLL OFFICIAL 1/11/17	<u>47.00</u>
	COMPUTER CHECK TOTAL	47.00
2/1/2017 PHIL JENSEN	WRESTLING OFFICIAL 1/18/17	<u>108.00</u>
	COMPUTER CHECK TOTAL	108.00
2/1/2017 KEITH JUSTICE KEITH JUSTICE	JVBBLL OFFICIAL 1/24/17	47.00
	VGBLL OFFICIAL 1/18/17	<u>60.00</u>
	COMPUTER CHECK TOTAL	107.00
2/1/2017 VERNEN KIRKWOOD	VGBLL OFFICIAL 1/27/17	<u>60.00</u>
	COMPUTER CHECK TOTAL	60.00
2/1/2017 BRIAN MCWILLIAMS	VBBLL OFFICIAL 12/28/16	<u>60.00</u>
	COMPUTER CHECK TOTAL	60.00
2/1/2017 NICK MEYER	VBBLL OFFICIAL 1/23/17	<u>60.00</u>
	COMPUTER CHECK TOTAL	60.00
2/1/2017 PAT MILITELLO PAT MILITELLO PAT MILITELLO	VGBLL OFFICIAL 1/19/17	60.00
	JVBBLL OFFICIAL 1/20/17	47.00
	VBBLL OFFICIAL 1/20/17	<u>60.00</u>
	COMPUTER CHECK TOTAL	167.00
2/1/2017 ROB REIDT ROB REIDT	JVBBLL OFFICIAL 1/20/17	47.00
	VBBLL OFFICIAL 1/20/17	<u>60.00</u>
	COMPUTER CHECK TOTAL	107.00
2/1/2017 DEAN RISTOVSKI	VBBLL OFFICIAL 1/23/17	<u>60.00</u>
	COMPUTER CHECK TOTAL	60.00
2/1/2017 JOANN ROBERTS	SCORE KEEPING GBBLL	<u>280.00</u>
	COMPUTER CHECK TOTAL	280.00
2/1/2017 DERRICK ROMAN	VGBLL OFFICIAL 1/18/17	<u>60.00</u>
	COMPUTER CHECK TOTAL	60.00
2/1/2017 TYRONE R SMITH	VGBLL OFFICIAL 1/27/17	<u>60.00</u>
	COMPUTER CHECK TOTAL	60.00
2/1/2017 MATT STABLEY	WRESTLING OFFICIAL 1/18/17	<u>108.00</u>
	COMPUTER CHECK TOTAL	108.00
2/1/2017 STEVE STUCKEY	VBBLL OFFICIAL 1/11/17	60.00

	COMPUTER CHECK TOTAL	<u>60.00</u>
2/1/2017 MERLENE THOMPSON	GATE BASKETBALL DEC 2016	120.00
MERLENE THOMPSON	GATE BASKETBALL 12/29	<u>80.00</u>
	COMPUTER CHECK TOTAL	200.00
2/1/2017 NOAH TRIMMER	VBBLL OFFICIAL 1/11/17	<u>60.00</u>
	COMPUTER CHECK TOTAL	60.00
2/1/2017 CHUCK TUFENKJIAN	VGBLL OFFICIAL 1/19/17	<u>60.00</u>
	COMPUTER CHECK TOTAL	60.00
2/3/2017 ASSET ACCEPTANCE LLC	GARNISHMENT	<u>77.23</u>
	COMPUTER CHECK TOTAL	77.23
2/3/2017 MICHIGAN SCHOOLS & GOVT CU	GARNISHMENT	<u>625.83</u>
	COMPUTER CHECK TOTAL	625.83
2/3/2017 MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
MICHIGAN STATE DISBURSEMEN	GARNISHMENT	<u>193.79</u>
	COMPUTER CHECK TOTAL	511.26
2/3/2017 NEW HAVEN EDUC. ASSOC.	UNION DUES P/R 2/3/17	<u>3,613.56</u>
	COMPUTER CHECK TOTAL	3,613.56
2/3/2017 UNIFUND CCR, LLC	GARNISHMENT	<u>260.56</u>
	COMPUTER CHECK TOTAL	260.56
2/13/2017 DETROIT EDISON	BG ELEC M#5465569 JAN 2017	<u>310.32</u>
	COMPUTER CHECK TOTAL	310.32
2/13/2017 DTE ENERGY COMPANY	POLE RENTAL FEE JAN-MARCH	<u>213.20</u>
	COMPUTER CHECK TOTAL	213.20
2/13/2017 MACOMB TOWNSHIP	EMS WATER JAN 2017	155.10
MACOMB TOWNSHIP	EMS WATER JAN 2017	<u>120.00</u>
	COMPUTER CHECK TOTAL	275.10
2/13/2017 SEMCOENERGY GAS CO.	EFS GAS M#90272 JAN 2017	2,727.10
SEMCOENERGY GAS CO.	NHE GAS M#103609A JAN 2017	2,200.69
SEMCOENERGY GAS CO.	HS GAS M#91929C JAN 2017	4,395.43
SEMCOENERGY GAS CO.	CONS STD GAS M#120533C JAN	385.17
SEMCOENERGY GAS CO.	STRG GAS M#113260C JAN 2017	15.06
SEMCOENERGY GAS CO.	ADMIN GAS M#243620C JAN 2017	3,047.60
SEMCOENERGY GAS CO.	BG GAS M#178044 JAN 2017	279.62
SEMCOENERGY GAS CO.	EMS GAS M#184741 JAN 2017	<u>3,984.02</u>
	COMPUTER CHECK TOTAL	17,034.69
2/13/2017 VILLAGE OF NEW HAVEN	BG WATER JAN 2017	45.79

VILLAGE OF NEW HAVEN	ADMIN WATER JAN 2017	369.58
VILLAGE OF NEW HAVEN	ADMIN WATER JAN 2017	91.79
VILLAGE OF NEW HAVEN	HS WATER JAN 2017	516.78
VILLAGE OF NEW HAVEN	NHE WATER JAN 2017	271.13
VILLAGE OF NEW HAVEN	NHE WATER JAN 2017	79.01
	*COMPUTER CHECK TOTAL *	<u>1,374.08</u>
2/14/2017 ACCURACY TEMPORARY SERVICE	LAKE HURON VIRUAL JAN	16,229.00
	*COMPUTER CHECK TOTAL *	<u>16,229.00</u>
2/14/2017 ADRENALINE FUNDRAISER	\$20.00 GOLD CARDS	2,000.00
	*COMPUTER CHECK TOTAL *	<u>2,000.00</u>
2/14/2017 BLUE WATER INDUSTRIAL PROD	CYLINDER RENTAL	12.00
	*COMPUTER CHECK TOTAL *	<u>12.00</u>
2/14/2017 DETROIT EDISON	EMS ELEC M#6698197 JAN 2017	9,283.95
	*COMPUTER CHECK TOTAL *	<u>9,283.95</u>
2/14/2017 DOWNRIVER REFRIGERATION SU	EMS CONDENSOR	265.31
DOWNRIVER REFRIGERATION SU	ADMIN RESET SWITCH	159.00
DOWNRIVER REFRIGERATION SU	ADMIN IGNITOR	53.23
DOWNRIVER REFRIGERATION SU	HS TEMP CONTROL	26.24
	*COMPUTER CHECK TOTAL *	<u>503.78</u>
2/14/2017 FLINN SCIENTIFIC INC.	MANG DIOX 100G	14.00
FLINN SCIENTIFIC INC.	IRON CHLORIDE 100G	9.55
FLINN SCIENTIFIC INC.	PETRI DISH	5.95
FLINN SCIENTIFIC INC.	TIN CHLORIDE 500G	58.75
FLINN SCIENTIFIC INC.	BURNER TUBING	29.00
FLINN SCIENTIFIC INC.	SHIPPING	19.95
	*COMPUTER CHECK TOTAL *	<u>137.20</u>
2/14/2017 FOSTER BLUE WATER OIL L.L.	DIESEL FEB 325GAL/1.746	575.06
	*COMPUTER CHECK TOTAL *	<u>575.06</u>
2/14/2017 HICKEY LEADERSHIP GROUP	COACHING	112.50
HICKEY LEADERSHIP GROUP	COACHING	292.50
	*COMPUTER CHECK TOTAL *	<u>405.00</u>
2/14/2017 IMAGE ONE	CE505A TONER	60.00
	*COMPUTER CHECK TOTAL *	<u>60.00</u>
2/14/2017 INTERNAL ACCOUNTS	SENIOR DUES	150.00
	*COMPUTER CHECK TOTAL *	<u>150.00</u>
2/14/2017 DR. WILLIAM IRVING	ECSE PSYCHOLOGICAL OCT	325.00
DR. WILLIAM IRVING	HS PSYCHOLOGICAL OCT	325.00
DR. WILLIAM IRVING	NHE PSYCHOLOGICAL OCT	325.00

		*COMPUTER CHECK TOTAL *	975.00
2/14/2017	JANUS SUPPLY CO.	ADMIN POLYLINERS 38X58	38.97
	JANUS SUPPLY CO.	ADMIN POLYLINERS 30X37	28.64
	JANUS SUPPLY CO.	ADMIN LITE N FOAMY	53.98
	JANUS SUPPLY CO.	ADMIN PAPER TOWEL	23.29
	JANUS SUPPLY CO.	BG TOILET TISSUE	39.96
	JANUS SUPPLY CO.	BG PAPER TOWEL	46.58
	JANUS SUPPLY CO.	TOILET PAPER	199.80
	JANUS SUPPLY CO.	60 GAL GARBAGE BAGS	233.82
	JANUS SUPPLY CO.	PAPER TOWEL	93.16
	JANUS SUPPLY CO.	LITE'N FOAMY CRANBERRY	53.98
	JANUS SUPPLY CO.	30 GAL GARBAGE BAGS	171.84
		*COMPUTER CHECK TOTAL *	984.02
2/14/2017	K&S VENTURES INC	HS UNIVENT LEAK ROOM 10	901.30
	K&S VENTURES INC	NHE REPAIR BOILER	340.00
		*COMPUTER CHECK TOTAL *	1,241.30
2/14/2017	K/E ELECTRIC SUPPLY	EMS LAMPS,LINE FUSES	56.15
		*COMPUTER CHECK TOTAL *	56.15
2/14/2017	KENNY'S DRAIN & SEWER	ADMIN CLEAN DRAIN PRE K	225.00
		*COMPUTER CHECK TOTAL *	225.00
2/14/2017	KUCHENMEISTER LIGHTING & E	HS LAMPS	214.80
	KUCHENMEISTER LIGHTING & E	EMS PARKING LOT LAMPS	155.40
	KUCHENMEISTER LIGHTING & E	NHE PARKING LOT LAMPS	155.40
	KUCHENMEISTER LIGHTING & E	HS PARKING LOT LAMPS	155.40
	KUCHENMEISTER LIGHTING & E	NHE BALLASTS	182.00
	KUCHENMEISTER LIGHTING & E	NHE LAMPS	101.99
	KUCHENMEISTER LIGHTING & E	NHE LAMPS,BALLASTS,FIRE	962.10
		*COMPUTER CHECK TOTAL *	1,927.09
2/14/2017	LAWRENCE TECHNOLOGICAL UNI	LTU CLASSES	6,000.00
		*COMPUTER CHECK TOTAL *	6,000.00
2/14/2017	LEE PRINTING COMPANY	DIGITAL LETTERHEAD ALL	200.00
		*COMPUTER CHECK TOTAL *	200.00
2/14/2017	LESLIE TIRE	REPAIR TIRE	157.50
	LESLIE TIRE	REPAIR TIRE	185.00
	LESLIE TIRE	REPAIR TIRE BUS 118-03	165.00
		*COMPUTER CHECK TOTAL *	507.50
2/14/2017	MACOMB COUNTY TREASURER	TAX COLL OPER	7,335.44
	MACOMB COUNTY TREASURER	TAX COLL DEBT	3,215.87
	MACOMB COUNTY TREASURER	TAX COLL 2015 OPER	119.48
	MACOMB COUNTY TREASURER	TAX COLL	851.76

		COMPUTER CHECK TOTAL	11,522.55
2/14/2017	MACOMB INTERMEDIATE SCHOOL	GSRP PQA FEE 16/17	20.00
	MACOMB INTERMEDIATE SCHOOL	GSRP STUDENT ONLINE	175.20
	MACOMB INTERMEDIATE SCHOOL	GSRP CHILD PORTFOLIOS	800.00
	MACOMB INTERMEDIATE SCHOOL	1099 FORMS	2.10
	MACOMB INTERMEDIATE SCHOOL	W2 PRESS SEAL MAILER	15.44
	MACOMB INTERMEDIATE SCHOOL	W2 PLAIN 4 UP	1.96
	MACOMB INTERMEDIATE SCHOOL	P/R CHECKS JAN	1.19
	MACOMB INTERMEDIATE SCHOOL	POSTAGE JAN	14.10
	MACOMB INTERMEDIATE SCHOOL	P/R MICROFICHE OCT-DEC	168.75
		COMPUTER CHECK TOTAL	1,198.74
2/14/2017	MADISON ELECTRIC COMPANY	HS SWITCH	422.94
		COMPUTER CHECK TOTAL	422.94
2/14/2017	MCNAUGHTON-MCKAY ELECTRIC	EMS CONTRO TRANSFORMER	51.02
	MCNAUGHTON-MCKAY ELECTRIC	EMS LED LAMPS	31.96
		COMPUTER CHECK TOTAL	82.98
2/14/2017	MT. CLEMENS GLASS & MIRROR	HS DISPLAY CASE GLASS	140.38
	MT. CLEMENS GLASS & MIRROR	ADMIN REPLACE WINDOW	218.44
	MT. CLEMENS GLASS & MIRROR	EFS REPLACE GLASS DOOR	542.00
		COMPUTER CHECK TOTAL	900.82
2/14/2017	NORTHSHORE LANDSCAPING INC	SNOW REMOVAL JAN16-31	3,292.00
		COMPUTER CHECK TOTAL	3,292.00
2/14/2017	OVERHEAD DOOR WEST COMMERC	TESTING OF FIRE DOORS	715.00
		COMPUTER CHECK TOTAL	715.00
2/14/2017	PETTY CASH/NHE	MAILINGS	87.46
		COMPUTER CHECK TOTAL	87.46
2/14/2017	PROGRESSIVE PLUMBING SUPPL	ADMIN CIRCULATING PUMP	546.65
	PROGRESSIVE PLUMBING SUPPL	EMS TOILET SEAT,SINK	49.85
	PROGRESSIVE PLUMBING SUPPL	EMS SUMP PUMP	123.78
	PROGRESSIVE PLUMBING SUPPL	EMS CHECK VALVE	10.13
	PROGRESSIVE PLUMBING SUPPL	ADMIN SEAL KIT NO7	58.62
	PROGRESSIVE PLUMBING SUPPL	ADMIN GASKET	6.08
	PROGRESSIVE PLUMBING SUPPL	ADMIN LUBE OIL	2.25
	PROGRESSIVE PLUMBING SUPPL	ADMIN BEARING ASSEMBLY	240.00
	PROGRESSIVE PLUMBING SUPPL	ADMIN SEAL KIT	29.31
	PROGRESSIVE PLUMBING SUPPL	ADMIN GASKET	6.08
	PROGRESSIVE PLUMBING SUPPL	ADMIN COUPLER	22.88
		COMPUTER CHECK TOTAL	1,095.63
2/14/2017	RAY TOWNSHIP	TAX REFUND OPER	667.80
		COMPUTER CHECK TOTAL	667.80

2/14/2017 SHERWIN WILLIAMS CO	HS PAINT SUPPLIES	65.80
SHERWIN WILLIAMS CO	NHE PAINT NHE LOBBY	52.98
SHERWIN WILLIAMS CO	NHE PAINT NHE LOBBY	52.98
SHERWIN WILLIAMS CO	HS PAINT FOR GYM	31.60
	*COMPUTER CHECK TOTAL *	<u>203.36</u>
2/14/2017 THE RESOLUTION CENTER	HS JANUARY 2017	1,664.00
THE RESOLUTION CENTER	STUDENT CONFLICT	1,664.00
	*COMPUTER CHECK TOTAL *	<u>3,328.00</u>
2/14/2017 CHET BOSS	VBBLL OFFICIAL 1/31/17	60.00
	*COMPUTER CHECK TOTAL *	<u>60.00</u>
2/14/2017 CHRISTOPHER CATENARO	VGBLL OFFICIAL 2/1/17	60.00
	*COMPUTER CHECK TOTAL *	<u>60.00</u>
2/14/2017 JERRY COHEN	VBBLL OFFICIAL 1/31/17	60.00
	*COMPUTER CHECK TOTAL *	<u>60.00</u>
2/14/2017 DALE HARRIS	VBBLL OFFICIAL 2/3/17	60.00
	*COMPUTER CHECK TOTAL *	<u>60.00</u>
2/14/2017 ROBERT JOYCE	JVBBLL OFFICIAL 1/31/17	47.00
	*COMPUTER CHECK TOTAL *	<u>47.00</u>
2/14/2017 DENNIS KENNEDY	VGBLL OFFICIAL 2/1/17	60.00
	*COMPUTER CHECK TOTAL *	<u>60.00</u>
2/14/2017 DAVE MASON	JHBBLL OFFICIAL 12/8/16	61.00
	*COMPUTER CHECK TOTAL *	<u>61.00</u>
2/14/2017 DOUGLAS RIZZI	VBBLL OFFICIAL 1/31/17	60.00
	*COMPUTER CHECK TOTAL *	<u>60.00</u>
2/14/2017 WAYNE ROCKENSUESS	VGBLL OFFICIAL 2/1/17	60.00
	*COMPUTER CHECK TOTAL *	<u>60.00</u>
2/14/2017 DEREK ROGGEMAN	VBBLL OFFICIAL 1/11/17	60.00
	*COMPUTER CHECK TOTAL *	<u>60.00</u>
2/14/2017 DERRICK ROMAN	JVBBLL OFFICIAL 2/3/17	47.00
DERRICK ROMAN	VBBLL OFFICIAL 2/3/17	60.00
	*COMPUTER CHECK TOTAL *	<u>107.00</u>
2/14/2017 STEVEN VACHON	JRHIGBLL OFFICIAL 2/2/17	63.00
	*COMPUTER CHECK TOTAL *	<u>63.00</u>
2/14/2017 JOE WEIMERT	JRHIGBLL OFFICIAL 2/2/17	63.00

	COMPUTER CHECK TOTAL	<u>63.00</u>
2/14/2017 MICHAEL WELSER	JVBBLL OFFICIAL 1/31/17	47.00
	COMPUTER CHECK TOTAL	<u>47.00</u>
2/14/2017 KELVIN WISE	JVBBLL OFFICIAL 2/3/17	47.00
KELVIN WISE	VBBLL OFFICIAL 2/3/17	60.00
	COMPUTER CHECK TOTAL	<u>107.00</u>
2/17/2017 ASSET ACCEPTANCE LLC	GARNISHMENT	170.07
	COMPUTER CHECK TOTAL	<u>170.07</u>
2/17/2017 MICHIGAN SCHOOLS & GOVT CU	GARNISHMENT	520.47
	COMPUTER CHECK TOTAL	<u>520.47</u>
2/17/2017 MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
MICHIGAN STATE DISBURSEMEN	GARNISHMENT	193.79
	COMPUTER CHECK TOTAL	<u>511.26</u>
2/17/2017 NEW HAVEN EDUC. ASSOC.	UNION DUES P/R 2/17/17	3,613.56
	COMPUTER CHECK TOTAL	<u>3,613.56</u>
2/17/2017 UNIFUND CCR, LLC	GARNISHMENT	285.39
	COMPUTER CHECK TOTAL	<u>285.39</u>
2/23/2017 AT&T LONG DISTANCE	EMS LONG DIST JAN 2017	0.30
AT&T LONG DISTANCE	BG LONG DIST JAN 2017	0.58
AT&T LONG DISTANCE	HS LONG DIST JAN 2017	91.51
AT&T LONG DISTANCE	ADMIN LONG DIST JAN 2017	0.94
AT&T LONG DISTANCE	NHE LONG DIST JAN 2017	0.28
	COMPUTER CHECK TOTAL	<u>93.61</u>
2/23/2017 DETROIT EDISON	ADMIN ELEC M#8632195 JAN2017	24.07
	COMPUTER CHECK TOTAL	<u>24.07</u>
2/23/2017 MESSA	MARCH 2017 INSURANCE	100,051.93
	COMPUTER CHECK TOTAL	<u>100,051.93</u>
2/28/2017 BLUE WATER INDUSTRIAL PROD	WELDING GUN	141.00
BLUE WATER INDUSTRIAL PROD	.035 WIRE	118.80
BLUE WATER INDUSTRIAL PROD	.035 TIPS	18.75
	COMPUTER CHECK TOTAL	<u>278.55</u>
2/28/2017 BURGESS & SHARP PLLC	LEGAL FEES JAN GENERAL	74.00
	COMPUTER CHECK TOTAL	<u>74.00</u>
2/28/2017 DETROIT EDISON	STREET LIGHTING JAN 2017	352.60
	COMPUTER CHECK TOTAL	<u>352.60</u>

2/28/2017	ENVIRO-CLEAN	CUSTODIAN CALVARY JAN	489.50
	ENVIRO-CLEAN	CUSTODIAN REAL LIFE JAN	456.50
	ENVIRO-CLEAN	CUSTODIAN CALVARY JAN	165.00
	ENVIRO-CLEAN	ADMIN CUSTODIAN FEB 2017	5,408.70
	ENVIRO-CLEAN	HS CUSTODIAN FEB 2017	10,028.42
	ENVIRO-CLEAN	EMS CUSTODIAN FEB 2017	11,045.22
	ENVIRO-CLEAN	NHE CUSTODIAN FEB 2017	7,195.77
	ENVIRO-CLEAN	MAINTENANCE TECH	2,002.08
	ENVIRO-CLEAN	MAINTENANCE VEHICLE	166.67
	ENVIRO-CLEAN	CUSTODIAN REAL LIFE JAN	132.00
	ENVIRO-CLEAN	CUSTODIAN REAL LIFE 2/5	110.00
	ENVIRO-CLEAN	CUSTODIAN CALVARY 2/1&5	137.50
	ENVIRO-CLEAN	CUSTODIAN CALVARY 2/8&12	126.50
	ENVIRO-CLEAN	CUSTODIAN REAL LIFE 2/12	121.00
		COMPUTER CHECK TOTAL	<u>37,584.86</u>
2/28/2017	FOSTER BLUE WATER OIL L.L.	DIESEL FEB 302.8GAL/1.84	564.64
		COMPUTER CHECK TOTAL	<u>564.64</u>
2/28/2017	HENRY FORD HEALTH SYSTEM	DONATION FROM CANCER GAME	1,000.00
		COMPUTER CHECK TOTAL	<u>1,000.00</u>
2/28/2017	HOLLAND BUS COMPANY	BG WINDSHEILD	180.71
	HOLLAND BUS COMPANY	FREIGHT	78.68
		COMPUTER CHECK TOTAL	<u>259.39</u>
2/28/2017	INTERNAL ACCOUNTS	YEARBOOK	75.00
		COMPUTER CHECK TOTAL	<u>75.00</u>
2/28/2017	JANUS SUPPLY CO.	ADMIN TOILET TISSUE	99.52
	JANUS SUPPLY CO.	ADMIN POLYLINER 30X37	57.28
	JANUS SUPPLY CO.	ADMIN LITE N FOAMY CRAN	107.96
	JANUS SUPPLY CO.	ADMIN ROLL TOWEL	46.58
		COMPUTER CHECK TOTAL	<u>311.34</u>
2/28/2017	K&S VENTURES INC	EMS REPAIR BOILER #1	510.00
		COMPUTER CHECK TOTAL	<u>510.00</u>
2/28/2017	KANSAS STATE BANK	BUS LEASE 32/37	4,867.00
	KANSAS STATE BANK	BUS LEASE 29/37	1,234.14
	KANSAS STATE BANK	BUS LEASE 20/37	4,724.32
		COMPUTER CHECK TOTAL	<u>10,825.46</u>
2/28/2017	KUCHENMEISTER LIGHTING & E	HS FUSES/LAMPS	185.40
	KUCHENMEISTER LIGHTING & E	EMS LAMPS	99.00
	KUCHENMEISTER LIGHTING & E	HS BALLASTS/TUBES	186.90
		COMPUTER CHECK TOTAL	<u>471.30</u>
2/28/2017	LUMBER JACK	EMS BATH SILICONE CLEAR	20.02

LUMBER JACK	HS MISC REPAIR PARTS	35.83
LUMBER JACK	HS MISC RPAIR PARTS	11.88
	*COMPUTER CHECK TOTAL *	<u>67.73</u>
2/28/2017 MACOMB COUNTY ROAD COMMISS	SALT 16/17 SEASON	3,568.21
	*COMPUTER CHECK TOTAL *	<u>3,568.21</u>
2/28/2017 MACOMB INTERMEDIATE SCHOOL	MATH STEERING COMMITTEE	37.50
MACOMB INTERMEDIATE SCHOOL	EARLY COLLEGE MACOMB	23,700.00
	*COMPUTER CHECK TOTAL *	<u>23,737.50</u>
2/28/2017 MADISON NATIONAL LIFE INSU	LTD MARCH 2017	166.56
	*COMPUTER CHECK TOTAL *	<u>166.56</u>
2/28/2017 NORTSHORE LANDSCAPING INC	SALTING FEB 1-15 2017	1,950.00
	*COMPUTER CHECK TOTAL *	<u>1,950.00</u>
2/28/2017 PUBLIC FINANCIAL MANAGEMEN	2016 ANNUAL DISCLOSURE	1,000.00
	*COMPUTER CHECK TOTAL *	<u>1,000.00</u>
2/28/2017 RICHFIELD BOWL	BOYS BOWILING REGIONALS	142.50
RICHFIELD BOWL	GIRLS BOWLING RESIONALAS	60.00
	*COMPUTER CHECK TOTAL *	<u>202.50</u>
2/28/2017 RICHMOND GLASS CO	INSTALL WINDSHIELD 16-1	175.25
	*COMPUTER CHECK TOTAL *	<u>175.25</u>
2/28/2017 SET-SEG	WORKERS COMP 4TH QTR	1,745.00
	*COMPUTER CHECK TOTAL *	<u>1,745.00</u>
2/28/2017 TETRA TECH INC.	WWTP PLANT OPERATIONS	2,658.38
	*COMPUTER CHECK TOTAL *	<u>2,658.38</u>
2/28/2017 BOB BLAIR	VBBLL OFFICIAL 2/16/17	60.00
	*COMPUTER CHECK TOTAL *	<u>60.00</u>
2/28/2017 DANIEL BOHANNON	JVBBLL OFFICIAL 2/10/17	47.00
	*COMPUTER CHECK TOTAL *	<u>47.00</u>
2/28/2017 DOUG BOHANNON	JVBBLL OFFICIAL 2/10/17	47.00
DOUG BOHANNON	VBBLL OFFICIAL 2/10/17	60.00
	*COMPUTER CHECK TOTAL *	<u>107.00</u>
2/28/2017 DANIEL J CARTER	ELLIOTS ARMY DONATION	2,500.00
	*COMPUTER CHECK TOTAL *	<u>2,500.00</u>
2/28/2017 RYAN COLLINS	COMP CHEER OFFICIAL 2/8/17	75.00
	*COMPUTER CHECK TOTAL *	<u>75.00</u>

2/28/2017 ANTON CUEVAS	MSGBBLL OFFICIAL 2/16/17	63.00
	*COMPUTER CHECK TOTAL *	<u>63.00</u>
2/28/2017 ROBERT GUICE	JVBBLL OFFICIAL 2/16/17	47.00
	*COMPUTER CHECK TOTAL *	<u>47.00</u>
2/28/2017 JACK HEFFNER JACK HEFFNER	MSGBBLL OFFICIAL 2/16/17	63.00
	MSGBBLL OFFICIAL 2/9/17	63.00
	*COMPUTER CHECK TOTAL *	<u>126.00</u>
2/28/2017 DAN KELLOGG	JVBBLL OFFICIAL 2/21/17	47.00
	*COMPUTER CHECK TOTAL *	<u>47.00</u>
2/28/2017 DENNIS KENNEDY DENNIS KENNEDY	MSGBBLL OFFICIAL 2/9/17	63.00
	VBBLL OFFICIAL 2/21/17	60.00
	*COMPUTER CHECK TOTAL *	<u>123.00</u>
2/28/2017 ROSS KLEIN	VBBLL OFFICIAL 2/10/17	60.00
	*COMPUTER CHECK TOTAL *	<u>60.00</u>
2/28/2017 JAMIE LOCH	COMP CHEER OFFICIAL 2/8/17	75.00
	*COMPUTER CHECK TOTAL *	<u>75.00</u>
2/28/2017 TONY MANCINA	JVBBLL OFFICIAL 2/16/17	47.00
	*COMPUTER CHECK TOTAL *	<u>47.00</u>
2/28/2017 GEORGE MARKLEY	VBBLL OFFICIAL 2/21/17	60.00
	*COMPUTER CHECK TOTAL *	<u>60.00</u>
2/28/2017 BETH MCCARTY	COMP CHEER OFFICIAL 2/8/17	75.00
	*COMPUTER CHECK TOTAL *	<u>75.00</u>
2/28/2017 AARON ROCKENUSS	VBBLL OFFICIAL 2/16/17	60.00
	*COMPUTER CHECK TOTAL *	<u>60.00</u>
2/28/2017 JULIE SINNING	COMP CHEER OFFICIAL 2/8/17	75.00
	*COMPUTER CHECK TOTAL *	<u>75.00</u>
2/28/2017 TYRONE R SMITH	JVBBLL OFFICIAL 2/21/17	47.00
	*COMPUTER CHECK TOTAL *	<u>47.00</u>
2/28/2017 MERLENE THOMPSON	GATE BBLL 1/11/17	40.00
MERLENE THOMPSON	GATE BBLL 1/20/17	40.00
MERLENE THOMPSON	GATE BBLL 1/31/17	40.00
MERLENE THOMPSON	GATE BBLL 2/3/17	40.00
MERLENE THOMPSON	GATE GBBLL 2/8/17	40.00
MERLENE THOMPSON	GATE BBLL 2/10/17	40.00
	*COMPUTER CHECK TOTAL *	<u>240.00</u>

2/28/2017 BRET TURNER	VBBLL OFFICIAL 2/16/17	60.00
	*COMPUTER CHECK TOTAL *	60.00
2/28/2017 SCOTT WALENDOWSKI	VBBLL OFFICIAL 2/21/17	60.00
	*COMPUTER CHECK TOTAL *	60.00
2/28/2017 STEPHANIE WALEWSKI	COMP CHEER OFFICIAL 2/8/17	75.00
	*COMPUTER CHECK TOTAL *	75.00
2/28/2017 CHARLES WALKER	VBBLL OFFICIAL 2/10/17	60.00
	*COMPUTER CHECK TOTAL *	60.00
3/3/2017 ASSET ACCEPTANCE LLC	GARNISHMENT	153.89
	*COMPUTER CHECK TOTAL *	153.89
3/3/2017 MICHIGAN SCHOOLS & GOVT CU	GARNISHMENT	520.47
	*COMPUTER CHECK TOTAL *	520.47
3/3/2017 MICHIGAN STATE DISBURSEMEN MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
	GARNISHMENT	193.79
	*COMPUTER CHECK TOTAL *	511.26
3/3/2017 NEW HAVEN EDUC. ASSOC.	UNION DUES P/R 3/3/17	3,613.56
	*COMPUTER CHECK TOTAL *	3,613.56
3/3/2017 UNIFUND CCR, LLC	GARNISHMENT	285.40
	*COMPUTER CHECK TOTAL *	285.40
3/9/2017 DETROIT EDISON	BG ELEC M#5465569 FEB 2017	316.11
	*COMPUTER CHECK TOTAL *	316.11
3/9/2017 MACOMB TOWNSHIP MACOMB TOWNSHIP	EMS WATER FEB 2017	517.80
	EMS WATER FEB 2017	120.00
	*COMPUTER CHECK TOTAL *	637.80
3/9/2017 MICHIGAN SCHOOLS ENERGY CO MICHIGAN SCHOOLS ENERGY CO MICHIGAN SCHOOLS ENERGY CO MICHIGAN SCHOOLS ENERGY CO	HS ELEC M#11887 JAN2017	4,210.92
	EFS ELEC M#173765 JAN 2017	1,402.82
	HS ELEC M#11887 JAN 2017	1,589.92
	EFS ELEC M #173765 JAN 2017	542.06
	*COMPUTER CHECK TOTAL *	7,745.72
3/9/2017 SEMCOENERGY GAS CO. SEMCOENERGY GAS CO. SEMCOENERGY GAS CO.	EFS GAS M#90272 FEB 2017	2,286.01
	NHE GAS M#103609A FEB 2017	1,787.92
	EMS GAS M#184741 FEB 2017	3,221.94
	*COMPUTER CHECK TOTAL *	7,295.87
3/9/2017 VILLAGE OF NEW HAVEN VILLAGE OF NEW HAVEN VILLAGE OF NEW HAVEN	BG WATER FEB 2017	64.19
	ADMIN WATER FEB 2017	369.58
	ADMIN WATER FEB 2017	110.19

VILLAGE OF NEW HAVEN	HS WATER FEB 2017	599.58
VILLAGE OF NEW HAVEN	NHE WATER FEB 2017	79.01
VILLAGE OF NEW HAVEN	NHE WATER FEB 2017	353.93
	*COMPUTER CHECK TOTAL *	<u>1,576.48</u>
3/14/2017 ACCURACY TEMPORARY SERVICE	LAKE HURON VIRTUAL FEB	13,305.38
	*COMPUTER CHECK TOTAL *	<u>13,305.38</u>
3/14/2017 ARENA ELECTRIC	HS MISC REPAIRS	770.00
ARENA ELECTRIC	EFS MISC REPAIRS	710.00
	*COMPUTER CHECK TOTAL *	<u>1,480.00</u>
3/14/2017 BLUE WATER INDUSTRIAL PROD	CYLINDER RENTAL	12.00
	*COMPUTER CHECK TOTAL *	<u>12.00</u>
3/14/2017 CREATIVE JUICE	ROCKET REPORT FEB 2017	400.00
	*COMPUTER CHECK TOTAL *	<u>400.00</u>
3/14/2017 DETROIT EDISON	ADMIN ELEC M#8632195 FEB	34.09
DETROIT EDISON	EMS ELEC M#6698197 FEB	9,712.63
	*COMPUTER CHECK TOTAL *	<u>9,746.72</u>
3/14/2017 ENVIRO-CLEAN	CUSTODIAN ADMIN MARCH	5,408.70
ENVIRO-CLEAN	CUSTODIAN HS MARCH	10,028.42
ENVIRO-CLEAN	CUSTODIAN EMS MARCH	11,045.22
ENVIRO-CLEAN	CUSTODIAN NHE MARCH	7,195.77
ENVIRO-CLEAN	MAINTENANCE TECH MARCH	2,002.08
ENVIRO-CLEAN	MAINTENANCE VEHICLE	166.67
ENVIRO-CLEAN	CUSTODIAN REAL LIFE 2/26	110.00
ENVIRO-CLEAN	CUSTODIAN CALGARY 2/26	77.00
	*COMPUTER CHECK TOTAL *	<u>36,033.86</u>
3/14/2017 FLINN SCIENTIFIC INC.	DISSOLVING PAPER	68.80
FLINN SCIENTIFIC INC.	DROPPER BOTTLES	32.64
FLINN SCIENTIFIC INC.	COPPER SULFATE	34.95
FLINN SCIENTIFIC INC.	SHIPPING	19.95
	*COMPUTER CHECK TOTAL *	<u>156.34</u>
3/14/2017 FOSTER BLUE WATER OIL L.L.	DIESEL MARCH 217.3GAL/1.9	421.62
	*COMPUTER CHECK TOTAL *	<u>421.62</u>
3/14/2017 GRAHAM DIGITAL COMMUNICATI	MARKETING PROPOSAL	1,000.00
	*COMPUTER CHECK TOTAL *	<u>1,000.00</u>
3/14/2017 GRAND BLANC PRINTING	ROCKET REPORT 13,500	1,618.53
	*COMPUTER CHECK TOTAL *	<u>1,618.53</u>
3/14/2017 HICKEY LEADERSHIP GROUP	ALT DEBRIEF NHHS/EMS TEAM	247.50
	*COMPUTER CHECK TOTAL *	<u>247.50</u>

3/14/2017	JANUS SUPPLY CO.	TOWEL ROLL BROWN	139.74
	JANUS SUPPLY CO.	TOILET TISSUE JUMBO 9'	199.80
	JANUS SUPPLY CO.	POLY BLK 60 GL BAGS	155.88
	JANUS SUPPLY CO.	POLY CLR 30 GL BAG	114.56
	JANUS SUPPLY CO.	ANTISEPTIC HAND SOAP	252.45
	JANUS SUPPLY CO.	ADMIN ROLL TOWEL	116.45
	JANUS SUPPLY CO.	ADMIN POLYLINERS 38X58	77.94
	JANUS SUPPLY CO.	PAPER TOWEL	232.90
	JANUS SUPPLY CO.	TOILET TISSUE	139.86
	JANUS SUPPLY CO.	POLY LINER	584.55
	JANUS SUPPLY CO.	POLY LINER CLEAR	286.40
	JANUS SUPPLY CO.	LITE N FOAMY CRAN. ICE	431.84
		*COMPUTER CHECK TOTAL *	<u>2,732.37</u>
3/14/2017	LUSK ALBERTSON PLC	LEGAL FEES FEB 2017	122.50
		*COMPUTER CHECK TOTAL *	<u>122.50</u>
3/14/2017	MACOMB COUNTY TREASURER	TAX ABATED 2014	759.70
	MACOMB COUNTY TREASURER	TAX ABATED 2015	953.64
	MACOMB COUNTY TREASURER	TAX ABATED 2014	571.04
	MACOMB COUNTY TREASURER	TAX ABATED 2015	580.14
	MACOMB COUNTY TREASURER	TAX ABATED 2015	408.74
		*COMPUTER CHECK TOTAL *	<u>3,273.26</u>
3/14/2017	MACOMB INTERMEDIATE SCHOOL	P/R LASER CHECKS FEB	6.63
		*COMPUTER CHECK TOTAL *	<u>6.63</u>
3/14/2017	MCAASE	SPECIAL ED WORKSHOP	25.00
		*COMPUTER CHECK TOTAL *	<u>25.00</u>
3/14/2017	MESSA	APRIL 2017 INSURANCE	102,689.60
		*COMPUTER CHECK TOTAL *	<u>102,689.60</u>
3/14/2017	MICHIGAN SPORTS ASSIGNERS	BOYS BASKETBALL ASSIGNER	120.00
	MICHIGAN SPORTS ASSIGNERS	GIRLS BASKETBALL ASSIGNER	120.00
		*COMPUTER CHECK TOTAL *	<u>240.00</u>
3/14/2017	RICHMOND COMMUNITY SCHOOLS	BUS 15-60 OIL FILTER	231.57
	RICHMOND COMMUNITY SCHOOLS	BUS 16-1 OIL FILTER	266.78
	RICHMOND COMMUNITY SCHOOLS	BUS 136 OIL FILTER	61.19
	RICHMOND COMMUNITY SCHOOLS	BUS 137 OIL FILTER	61.19
		*COMPUTER CHECK TOTAL *	<u>620.73</u>
3/14/2017	SCHINDLER ELEVATOR CORP.	EMS ELEVATOR SAFETY TEST	1,700.00
	SCHINDLER ELEVATOR CORP.	ADMIN ELEVATOR SAFETY	1,700.00
		*COMPUTER CHECK TOTAL *	<u>3,400.00</u>
3/14/2017	SEMCOENERGY GAS CO.	HS GAS M#91929C FEB 2017	3,600.52

SEMCOENERGY GAS CO.	CONS STD GAS M#120533C FEB	312.50
SEMCOENERGY GAS CO.	STRG GAS M#113260C FEB 2017	15.06
SEMCOENERGY GAS CO.	ADMIN GAS M#243620C FEB	2,258.31
SEMCOENERGY GAS CO.	BG GAS M#178044 FEB 2017	213.45
	COMPUTER CHECK TOTAL	<u>6,399.84</u>
3/14/2017 SHRED-IT	PURGE OFF SITE CUSTODY	765.40
	COMPUTER CHECK TOTAL	<u>765.40</u>
3/14/2017 TETRA TECH INC.	WWTP PLANT OPERATIONS	270.00
	COMPUTER CHECK TOTAL	<u>270.00</u>
3/14/2017 THE RESOLUTION CENTER THE RESOLUTION CENTER	NHHS FEB.	1,664.00
	EMS FEB 2017	1,664.00
	COMPUTER CHECK TOTAL	<u>3,328.00</u>
3/14/2017 FRANK FRANKLIN	VBBLL OFFICIAL 3/6/17	63.00
	COMPUTER CHECK TOTAL	<u>63.00</u>
3/14/2017 THOMAS HEBBEN	VBBLL OFFICIAL 3/6/17	63.00
	COMPUTER CHECK TOTAL	<u>63.00</u>
3/14/2017 GORDON MACHLEIT	JVBBLL OFFICIAL 2/24/17	47.00
	COMPUTER CHECK TOTAL	<u>47.00</u>
3/14/2017 TONY MANCINA	JVBBLL OFFICIAL 2/24/17	47.00
	COMPUTER CHECK TOTAL	<u>47.00</u>
3/14/2017 MARTY MCCABE	VBBLL OFFICIAL 3/6/17	63.00
	COMPUTER CHECK TOTAL	<u>63.00</u>
3/14/2017 MERLENE THOMPSON	GATE BBLL 2/16,2/21,3/6	120.00
	COMPUTER CHECK TOTAL	<u>120.00</u>
3/14/2017 JOE WEIMERT	JRHIGBBLL OFFICIAL 3/6/17	63.00
	COMPUTER CHECK TOTAL	<u>63.00</u>
3/17/2017 ASSET ACCEPTANCE LLC	GARNISHMENT	115.87
	COMPUTER CHECK TOTAL	<u>115.87</u>
3/17/2017 MICHIGAN SCHOOLS & GOVT CU	GARNISHMENT	520.47
	COMPUTER CHECK TOTAL	<u>520.47</u>
3/17/2017 MICHIGAN STATE DISBURSEMEN MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
	GARNISHMENT	193.79
	COMPUTER CHECK TOTAL	<u>511.26</u>
3/17/2017 NEW HAVEN EDUC. ASSOC.	UNION DUES P/R 03/17/17	3,613.56
	COMPUTER CHECK TOTAL	<u>3,613.56</u>

3/17/2017 UNIFUND CCR, LLC	GARNISHMENT	285.39
	*COMPUTER CHECK TOTAL *	285.39
3/28/2017 BEAN BROTHERS AND CO	8X10 WALCOVES	88.75
BEAN BROTHERS AND CO	6X8 WALCOVES	174.00
BEAN BROTHERS AND CO	6X8 4 YEAR AWARD	14.50
BEAN BROTHERS AND CO	ENGRAVING	121.50
	*COMPUTER CHECK TOTAL *	398.75
3/28/2017 DETROIT EDISON	STREET LIGHTING FEB 2017	359.44
	*COMPUTER CHECK TOTAL *	359.44
3/28/2017 ENVIRO-CLEAN	CUSTODIAN REAL LIFE 2/19	99.00
ENVIRO-CLEAN	CUSTODIAN CALVARY 2/15-22	176.00
	*COMPUTER CHECK TOTAL *	275.00
3/28/2017 FOSTER BLUE WATER OIL L.L.	DIESEL FEB 300GAL/1.758	534.71
FOSTER BLUE WATER OIL L.L.	DIESEL FEB 234.5GAL/1.872	445.62
FOSTER BLUE WATER OIL L.L.	DIESEL MARCH 235.3GAL/1.9	462.20
FOSTER BLUE WATER OIL L.L.	DIESEL MAR 213.6/GAL1.825	396.02
FOSTER BLUE WATER OIL L.L.	DIESEL MAR 308GAL/1.7825	556.34
	*COMPUTER CHECK TOTAL *	2,394.89
3/28/2017 JANUS SUPPLY CO.	TOILET TISSUE	59.94
	*COMPUTER CHECK TOTAL *	59.94
3/28/2017 K/E ELECTRIC SUPPLY	HS POWER PLATE	32.20
	*COMPUTER CHECK TOTAL *	32.20
3/28/2017 KUCHENMEISTER LIGHTING & E	ADMIN BALLASTS	162.00
KUCHENMEISTER LIGHTING & E	EMS BALLASTS	80.50
KUCHENMEISTER LIGHTING & E	EFS BALLASTS	129.50
	*COMPUTER CHECK TOTAL *	372.00
3/28/2017 MACOMB COUNTY ROAD COMMISS	SALT 16/17 SEASON	1,810.78
	*COMPUTER CHECK TOTAL *	1,810.78
3/28/2017 MACOMB INTERMEDIATE SCHOOL	LEADERSHIP LEARNING FEES	250.00
	*COMPUTER CHECK TOTAL *	250.00
3/28/2017 MADISON NATIONAL LIFE INSU	LTD APRIL 2017	166.56
	*COMPUTER CHECK TOTAL *	166.56
3/28/2017 MEDICAL DEVICE DEPOT	GE MAC1200 EKG MACHINE	1,390.00
MEDICAL DEVICE DEPOT	SHIPPING	45.00
	*COMPUTER CHECK TOTAL *	1,435.00
3/28/2017 MICHIGAN HIGH SCHOOL ATHLE	DISTRICT GAME 1 SURPLUS	2,079.70

	COMPUTER CHECK TOTAL	<u>2,079.70</u>
3/28/2017 MICHIGAN SCHOOLS ENERGY CO	HS ELEC M#11887 JAN 2017	3,539.04
MICHIGAN SCHOOLS ENERGY CO	EFS ELEC M#173765 JAN 2017	1,097.80
MICHIGAN SCHOOLS ENERGY CO	HS ELEC M#11887 JAN 2017	1,449.98
MICHIGAN SCHOOLS ENERGY CO	EFS ELEC M#173765 JAN 2017	457.08
	COMPUTER CHECK TOTAL	<u>6,543.90</u>
3/28/2017 SECREST,WARDLE LYNCH	ADAIR DEC-FEB	71.97
	COMPUTER CHECK TOTAL	<u>71.97</u>
3/28/2017 COLLEEN CIAK	MSGBBLL OFFICIAL 3/6/17	63.00
	COMPUTER CHECK TOTAL	<u>63.00</u>
3/28/2017 EMPLOYEE	REIMB PAPER TOWEL/BAGS	37.99
	COMPUTER CHECK TOTAL	<u>37.99</u>
3/28/2017 BRAD THOMAS	MSGBBLL OFFICIAL 2/23/17	63.00
	COMPUTER CHECK TOTAL	<u>63.00</u>
3/28/2017 JOE WEIMERT	MSGBBLL OFFICIAL 2/23/17	63.00
	COMPUTER CHECK TOTAL	<u>63.00</u>
3/31/2017 ASSET ACCEPTANCE LLC	GARNISHMENT	173.44
	COMPUTER CHECK TOTAL	<u>173.44</u>
3/31/2017 MICHIGAN SCHOOLS & GOVT CU	GARNISHMENT	531.83
	COMPUTER CHECK TOTAL	<u>531.83</u>
3/31/2017 MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
MICHIGAN STATE DISBURSEMEN	GARNISHMENT	193.79
	COMPUTER CHECK TOTAL	<u>511.26</u>
3/31/2017 NEW HAVEN EDUC. ASSOC.	UNION DUES P/R 3/31/17	3,613.56
	COMPUTER CHECK TOTAL	<u>3,613.56</u>
3/31/2017 UNIFUND CCR, LLC	GARNISHMENT	281.01
	COMPUTER CHECK TOTAL	<u>281.01</u>
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	583.91
4/11/2017	GENPOWER	ADMIN REPAIR GENERATOR	1,730.92
		COMPUTER CHECK TOTAL	1,730.92
4/11/2017	H.L. CLAEYS & CO.	EMS FAUCET	112.00
4/11/2017	HICKEY LEADERSHIP GROUP	COACHING 3/2	135.00
	HICKEY LEADERSHIP GROUP	ALT MEETING EMS 3/24	112.50
	HICKEY LEADERSHIP GROUP	COACHING 3/10	112.50
		COMPUTER CHECK TOTAL	360.00
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	975.00
4/11/2017	JANUS SUPPLY CO.	TOILET PAPER 9" ROLLS	139.86
	JANUS SUPPLY CO.	60 GAL GARBAGE BAGS	389.70
		COMPUTER CHECK TOTAL	529.56
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	2,700.00
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	9,105.00
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	10,825.46
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	67.00

4/11/2017	MACOMB TOWNSHIP MACOMB TOWNSHIP	EMS WATER MARCH 2017 EMS WATER MARCH 2017 *COMPUTER CHECK TOTAL *	363.27 120.00 <hr/> 483.27
4/11/2017	MADISON ELECTRIC COMPANY	EFS MOTOR START CONTACTOR *COMPUTER CHECK TOTAL *	592.61 <hr/> 592.61
4/11/2017	MADISON NATIONAL LIFE INSU	LTD MAY 2017 *COMPUTER CHECK TOTAL *	166.56 <hr/> 166.56
4/11/2017	MCNAUGHTON-MCKAY ELECTRIC	HS LED LAMPS *COMPUTER CHECK TOTAL *	37.05 <hr/> 37.05
4/11/2017	NORTHSHORE LANDSCAPING INC NORTHSHORE LANDSCAPING INC	SALTING 3/2,13,14 SNOW REMOVAL 3/14/17 *COMPUTER CHECK TOTAL *	1,170.00 1,187.00 <hr/> 2,357.00
4/11/2017	PRINT MASTERS PRINTING COM PRINT MASTERS PRINTING COM	5-2-17 ELECTION ABSENTEE POSTAGE *COMPUTER CHECK TOTAL *	845.00 77.94 <hr/> 922.94
4/11/2017	PROGRESSIVE PLUMBING SUPPL PROGRESSIVE PLUMBING SUPPL PROGRESSIVE PLUMBING SUPPL	HS PLUMBING PARTS EFS FAUCET/LINES HS WATER FOUNTAIN PARTS *COMPUTER CHECK TOTAL *	98.26 51.07 68.68 <hr/> 218.01
4/11/2017	RICHMOND COMMUNITY SCHOOLS RICHMOND COMMUNITY SCHOOLS	BG WAGE BG WAGE *COMPUTER CHECK TOTAL *	1,664.18 2,500.91 <hr/> 4,165.09
4/11/2017	RICHMOND GLASS CO RICHMOND GLASS CO	REPAIR WINDSHIELD #62 REPAIR WINDSHIELD #47 *COMPUTER CHECK TOTAL *	158.00 158.00 <hr/> 316.00
4/11/2017	SCHINDLER ELEVATOR CORP.	EMS SERVICE CALL ELEVATOR *COMPUTER CHECK TOTAL *	659.27 <hr/> 659.27
4/11/2017	SEMCOENERGY GAS CO. SEMCOENERGY GAS CO. SEMCOENERGY GAS CO. SEMCOENERGY GAS CO. SEMCOENERGY GAS CO. SEMCOENERGY GAS CO. SEMCOENERGY GAS CO. SEMCOENERGY GAS CO.	EFS GAS M#90272 MARCH NHE GAS M#103609A MARCH HS GAS M#91929C MARCH CONS STD GAS M#120533C MARCH STRG GAS M#113260C MARCH ADMIN GAS M#243620C MARCH BG GAS M#178044 MARCH EMS GAS M#184741 MARCH *COMPUTER CHECK TOTAL *	2,425.86 1,869.50 3,894.03 349.41 15.76 2,723.62 230.76 3,165.62 <hr/> 14,674.56
4/11/2017	UTICA RENTAL INC UTICA RENTAL INC	RENTAL BUCKET LIFT TAX EXEMPT	548.02 (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	GARNISHMENT	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
4/25/2017 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	100,634.62
	*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 NORTSHORE 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 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	<u>42.00</u>
4/25/2017	RON HODGINS	VSOFTBLL OFFICIAL 4/13/17	49.00
		COMPUTER CHECK TOTAL	<u>49.00</u>
4/25/2017	HRANT HRATCHIAN	GSOCR OFFICIAL 4/17/17	42.00
		COMPUTER CHECK TOTAL	<u>42.00</u>
4/25/2017	TODD KACKMAN	GSOCR OFFICIAL 4/17/17	50.00
		COMPUTER CHECK TOTAL	<u>50.00</u>

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 *	58.00
4/25/2017 MICHAEL WELSER	VSOFTBLL OFFICIAL 4/12/17	49.00
MICHAEL WELSER	VSOFTBLL OFFICIAL 4/24/17	49.00
	*COMPUTER CHECK TOTAL *	98.00
4/25/2017 CLARENCE WENDELL	VSOFTBLL OFFICIAL 4/24/17	49.00
	*COMPUTER CHECK TOTAL *	49.00
4/25/2017 THOMAS WINKLER	VSOFTBLL OFFICIAL 4/12/17	49.00
	*COMPUTER CHECK TOTAL *	49.00

4/28/2017 MICHIGAN SCHOOLS & GOVT CU	GARNISHMENT	520.47
	*COMPUTER CHECK TOTAL *	<u>520.47</u>
4/28/2017 MICHIGAN STATE DISBURSEMEN MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
	GARNISHMENT	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>
5/9/2017 ACCURACY TEMPORARY SERVICE	LAKE HURON VIRTUAL MARCH	17,492.00
	*COMPUTER CHECK TOTAL *	<u>17,492.00</u>
5/9/2017 AIS CONSTRUCTION EQUIPMENT	REPAIR CHARGING SYSTEM	1,768.40
	*COMPUTER CHECK TOTAL *	<u>1,768.40</u>
5/9/2017 BURGESS & SHARP PLLC	LEGAL FEES APRIL LABOR/	1,332.00
	*COMPUTER CHECK TOTAL *	<u>1,332.00</u>
5/9/2017 CHARTER TOWNSHIP OF CHESTE	SUMMER/WINTER TAX COLL DEBT	1,250.30
	*COMPUTER CHECK TOTAL *	<u>1,250.30</u>
5/9/2017 CREATIVE JUICE	SINKING FND BANNER,MAILER	375.00
	*COMPUTER CHECK TOTAL *	<u>375.00</u>
5/9/2017 DETROIT EDISON	STREETLIGHTING APRIL	350.50
DETROIT EDISON	EMS ELEC M#6698197 APRIL 2017	9,152.31
DETROIT EDISON	ADMIN ELEC M#8632195 APRIL	27.70
DETROIT EDISON	BG ELEC M#5465569 APRIL	238.98
	*COMPUTER CHECK TOTAL *	<u>9,769.49</u>
5/9/2017 DTE ENERGY COMPANY	2ND QTR POLE RENTAL FEE	213.20
	*COMPUTER CHECK TOTAL *	<u>213.20</u>
5/9/2017 HICKEY LEADERSHIP GROUP	COACHING 4/25	135.00
	*COMPUTER CHECK TOTAL *	<u>135.00</u>
5/9/2017 HOLLAND BUS COMPANY HOLLAND BUS COMPANY	REPAIR BACK UP LIGHTS	206.24
	PIPE EXH TRANSITION	86.73
	*COMPUTER CHECK TOTAL *	<u>292.97</u>
5/9/2017 JANUS SUPPLY CO.	TOWEL ROLL BROWN	139.74
JANUS SUPPLY CO.	TOILET TISSUE JUMBO 9"	199.80
JANUS SUPPLY CO.	60 GAL POLY BLK BAGS	194.85
JANUS SUPPLY CO.	30 GAL CEAR BAGS	85.92
JANUS SUPPLY CO.	ANTISEPTIC SOAP	336.60

JANUS SUPPLY CO.	PAPER TOWEL	69.87
JANUS SUPPLY CO.	TOILET TISSUE 9"	19.98
JANUS SUPPLY CO.	TOILET TISSUE CORELESS	49.76
JANUS SUPPLY CO.	POLYLINER 38X58 BLK 60GAL	77.94
JANUS SUPPLY CO.	POLYLINER 30X37 CLR 30GAL	57.28
JANUS SUPPLY CO.	LITE AND FOAMY CRANBERRY	53.98
JANUS SUPPLY CO.	TOILET TISSUE 9"	19.98
	*COMPUTER CHECK TOTAL *	<u>1,305.70</u>
5/9/2017 KANSAS STATE BANK	BUS LEASE 34/37	4,867.00
KANSAS STATE BANK	BUS LEASE 31/37	1,234.14
KANSAS STATE BANK	BUS LEASE 22/37	4,724.32
	*COMPUTER CHECK TOTAL *	<u>10,825.46</u>
5/9/2017 LUSK ALBERTSON PLC	LEGAL FEES APRIL 2017	4,238.50
	*COMPUTER CHECK TOTAL *	<u>4,238.50</u>
5/9/2017 MACOMB INTERMEDIATE SCHOOL	NEW TEACHER ACADEMY -	500.00
MACOMB INTERMEDIATE SCHOOL	NEW TEACHER ACADEMY	250.00
MACOMB INTERMEDIATE SCHOOL	NHE TEACHER ACADEMY	125.00
	*COMPUTER CHECK TOTAL *	<u>875.00</u>
5/9/2017 MACOMB TOWNSHIP	EMS WATER APRIL 2017	482.70
MACOMB TOWNSHIP	EMS WATER APRIL 2017	120.00
	*COMPUTER CHECK TOTAL *	<u>602.70</u>
5/9/2017 MADISON NATIONAL LIFE INSU	LTD JUNE 2017	166.56
	*COMPUTER CHECK TOTAL *	<u>166.56</u>
5/9/2017 SEMCOENERGY GAS CO.	EFS GAS M#90272 APRIL	1,588.49
SEMCOENERGY GAS CO.	NHE GAS M#103609A APRIL	1,061.13
SEMCOENERGY GAS CO.	HS GAS M#91929C APRIL	2,792.51
SEMCOENERGY GAS CO.	CONS STD GAS M#120533C APRIL	201.38
SEMCOENERGY GAS CO.	STRG GAS M#113260C APRIL	15.06
SEMCOENERGY GAS CO.	ADMIN GAS M#243620C APRIL	2,380.09
SEMCOENERGY GAS CO.	BG GAS M#178044 APRIL	132.60
SEMCOENERGY GAS CO.	EMS GAS M#184741 APRIL	1,682.19
	*COMPUTER CHECK TOTAL *	<u>9,853.45</u>
5/9/2017 SET-SEG, INC.	ACA TRACKING/REPORTING 2017	4,740.00
	*COMPUTER CHECK TOTAL *	<u>4,740.00</u>
5/9/2017 THE RESOLUTION CENTER	APRIL 2017	1,664.00
THE RESOLUTION CENTER	STUDENT CONFLICT	1,664.00
	*COMPUTER CHECK TOTAL *	<u>3,328.00</u>
5/9/2017 THRUN LAW FIRM, P.C.	LEGAL FEES MAY SPECIAL	1,500.00
	*COMPUTER CHECK TOTAL *	<u>1,500.00</u>

5/9/2017	VILLAGE OF NEW HAVEN	BG WATER APRIL	54.99
	VILLAGE OF NEW HAVEN	ADMIN WATER APRIL	369.58
	VILLAGE OF NEW HAVEN	ADMIN WATER APRIL	91.79
	VILLAGE OF NEW HAVEN	HS WATER APRIL	562.78
	VILLAGE OF NEW HAVEN	NHE WATER APRIL	372.33
	VILLAGE OF NEW HAVEN	NHE WATER APRIL	79.01
		*COMPUTER CHECK TOTAL *	<u>1,530.48</u>
5/9/2017	DEREK ARENA	JVSFBLL OFFICIAL 4/25/17	42.00
		*COMPUTER CHECK TOTAL *	<u>42.00</u>
5/9/2017	JON BENEDICT	JVSFBLL OFFICIAL 4/26/17	42.00
	JON BENEDICT	JVSFBLL OFFICIAL 4/27/17	42.00
5/9/2017	RON CHURCHILL	VBSBLL OFFICIAL 5/3/17	58.00
	RON CHURCHILL	VBSBLL OFFICIAL 4/27/17	58.00
		*COMPUTER CHECK TOTAL *	<u>116.00</u>
5/9/2017	JIM EVANS	VBSBLL OFFICIAL 4/27/17	58.00
		*COMPUTER CHECK TOTAL *	<u>58.00</u>
5/9/2017	JAMES HILLOCK	MSGTRCK OFFICIAL 5/3/17	32.50
	JAMES HILLOCK	MSBTRCK OFFICIAL 5/3/17	32.50
		*COMPUTER CHECK TOTAL *	<u>65.00</u>
5/9/2017	HRANT HRATCHIAN	GSOCR OFFICIAL 4/26/17	42.00
		*COMPUTER CHECK TOTAL *	<u>42.00</u>
5/9/2017	TODD KACKMAN	GSOCR OFFICIAL 4/26/17	50.00
		*COMPUTER CHECK TOTAL *	<u>50.00</u>
5/9/2017	DAVID KAMON SR.	GSOCR OFFICIAL 5/3/17	42.00
		*COMPUTER CHECK TOTAL *	<u>42.00</u>
5/9/2017	GEORGE MADJAREV	GSOCR OFFICIAL 5/31/7	42.00
		*COMPUTER CHECK TOTAL *	<u>42.00</u>
5/9/2017	TONY MONCRIEF	VBSBLL OFFICIAL 4/28/17 DH	115.00
		*COMPUTER CHECK TOTAL *	<u>115.00</u>
5/9/2017	SIVIU NITA	GSOCR OFFICIAL 5/3/17	50.00
		*COMPUTER CHECK TOTAL *	<u>50.00</u>
5/9/2017	MICHAEL PAYNE	VBSBLL OFFICIAL 4/28/17	115.00
		*COMPUTER CHECK TOTAL *	<u>115.00</u>
5/9/2017	FRANK RIVARD	VBSBLL OFFICIAL 5/3/17	58.00
		*COMPUTER CHECK TOTAL *	<u>58.00</u>

5/9/2017 PERRY SUTHERLAND	JVSFBLL OFFICIAL 4/27/17	42.00
	*COMPUTER CHECK TOTAL *	42.00
5/9/2017 BREANNA THORNTON	GSOCR OFFICIAL 4/26/17	42.00
	*COMPUTER CHECK TOTAL *	42.00
5/9/2017 MICHAEL WELSER	JVSFBLL OFFICIAL 4/25/17	42.00
	*COMPUTER CHECK TOTAL *	42.00
5/9/2017 CLARENCE WENDELL	JVSFBLL OFFICIAL 4/26/17	42.00
	*COMPUTER CHECK TOTAL *	42.00
5/12/2017 ASSET ACCEPTANCE LLC	GARNISHMENT	170.07
	*COMPUTER CHECK TOTAL *	170.07
5/12/2017 CIS AUCTIONS LLC	PURCHASE 2006 BUS #291	3,750.00
CIS AUCTIONS LLC	PURCHASE 2006 BUS #324	3,000.00
CIS AUCTIONS LLC	PURCHASE 2006 BUS #281	3,750.00
CIS AUCTIONS LLC	PURCHASE 2006 LIFT BUS	3,500.00
CIS AUCTIONS LLC	5% BUYERS FEE	700.00
	*COMPUTER CHECK TOTAL *	14,700.00
5/12/2017 MICHIGAN SCHOOLS & GOVT CU	GARNISHMENT	520.47
MICHIGAN SCHOOLS & GOVT CU	GARNISHMENT	9.94
	*COMPUTER CHECK TOTAL *	530.41
5/12/2017 MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
MICHIGAN STATE DISBURSEMEN	GARNISHMENT	193.79
	*COMPUTER CHECK TOTAL *	511.26
5/12/2017 NEW HAVEN EDUC. ASSOC.	UNION DUES P/R 5/12/17	3,613.56
	*COMPUTER CHECK TOTAL *	3,613.56
5/12/2017 UNIFUND CCR, LLC	GARNISHMENT	285.39
	*COMPUTER CHECK TOTAL *	285.39
5/23/2017 ACCURACY TEMPORARY SERVICE	SEAT TIME WAIVER LHVHS	17,492.00
	*COMPUTER CHECK TOTAL *	17,492.00
5/23/2017 AUTOZONE	BATTERY CHARGER	113.86
AUTOZONE	TRANS FLUID	119.40
AUTOZONE	ROTELLA OIL 15-40	18.14
AUTOZONE	ACDELCO FILTER PF2232	24.33
AUTOZONE	CLEANER	31.98
AUTOZONE	OIL	32.97
AUTOZONE	FUEL FILTER	27.98
AUTOZONE	FILTER TP3018	114.58
AUTOZONE	FILTER PF454	20.00
AUTOZONE	ANTI FREEZE	55.45

AUTOZONE	FLOOR DRY	149.70
AUTOZONE	ULTRA BLACK	29.20
AUTOZONE	BRAKE CLEANER	90.72
AUTOZONE	PS FLUID GALLON	29.58
AUTOZONE	SN-30 OIL	74.16
AUTOZONE	ELECTRICAL TAPE	9.70
AUTOZONE	DUCT TAPE	11.50
AUTOZONE	ROTELLA OIL T4-15	41.97
AUTOZONE	SYNTHNIC TRANS FLUID	89.88
	*COMPUTER CHECK TOTAL *	<u>1,085.10</u>
5/23/2017 BLUE WATER INDUSTRIAL PROD	CYLINDER RENTAL	12.00
	*COMPUTER CHECK TOTAL *	<u>12.00</u>
5/23/2017 ENVIRO-CLEAN	CUSTODIAN ADMIN MAY 2017	5,408.70
ENVIRO-CLEAN	CUSTODIAN HS MAY 2017	10,028.42
ENVIRO-CLEAN	CUSTODIAN EMS MAY 2017	11,045.22
ENVIRO-CLEAN	CUSTODIAN NHE MAY 2017	7,195.77
ENVIRO-CLEAN	MAINTENANCE TECH MAY 2017	2,002.08
ENVIRO-CLEAN	MAINTENANCE VEHICLE	166.67
	*COMPUTER CHECK TOTAL *	<u>35,846.86</u>
5/23/2017 FOSTER BLUE WATER OIL L.L.	DIESEL MAY 275.39GAL/1.73	484.75
FOSTER BLUE WATER OIL L.L.	DIESEL MAY 265.6GAL/1.692	456.69
FOSTER BLUE WATER OIL L.L.	DIESEL MAY 180.1 GAL/1.74	320.50
	*COMPUTER CHECK TOTAL *	<u>1,261.94</u>
5/23/2017 GREAT LAKES LANDSCAPING	HS FERT/WEED CONTROL	1,067.56
GREAT LAKES LANDSCAPING	NHE FERT/WEED CONTROL	530.80
GREAT LAKES LANDSCAPING	ADMIN FERT/WEED CONTROL	540.00
GREAT LAKES LANDSCAPING	ADMIN FERT/WEED CONTROL	137.12
	*COMPUTER CHECK TOTAL *	<u>2,275.48</u>
5/23/2017 HAMILTON PSYCHOLOGICAL SER	IEE EVALUATION	900.00
	*COMPUTER CHECK TOTAL *	<u>900.00</u>
5/23/2017 HICKEY LEADERSHIP GROUP	COACHING 5/1/17	112.50
HICKEY LEADERSHIP GROUP	ALT DEBRIEF W/HS 5/2	90.00
HICKEY LEADERSHIP GROUP	COACHING 5/19	112.50
	*COMPUTER CHECK TOTAL *	<u>315.00</u>
5/23/2017 IMPACT ADVERTISING	ORGANIZE MEETINGS PARENT	750.00
	*COMPUTER CHECK TOTAL *	<u>750.00</u>
5/23/2017 JANUS SUPPLY CO.	TOILET PAPER 9" ROLL	199.80
JANUS SUPPLY CO.	60 GAL GARBAGE BAGS	194.85
JANUS SUPPLY CO.	PAPER TOWEL	163.03
JANUS SUPPLY CO.	LITE'N FOAMY CRANBERRY	53.98
JANUS SUPPLY CO.	30 GAL GARBAGE BAGS	57.28

	JANUS SUPPLY CO.	TOILET PAPER 9" ROLL	139.86
	JANUS SUPPLY CO.	60 GAL GARBAGE BAGS	116.91
	JANUS SUPPLY CO.	PAPER TOWEL	69.87
	JANUS SUPPLY CO.	30 GAL GARBAGE BAGS	85.92
	JANUS SUPPLY CO.	LITE'N FOAMY SOAP 9756	-
		COMPUTER CHECK TOTAL	<u>1,081.50</u>
5/23/2017	L'ANSE CREUSE PUBLIC SCHOO	SKILLS USA REGIONAL	15.00
	L'ANSE CREUSE PUBLIC SCHOO	SKILLS USA REGIONAL	30.00
	L'ANSE CREUSE PUBLIC SCHOO	SKILLS USA REGIONAL	30.00
		COMPUTER CHECK TOTAL	<u>75.00</u>
5/23/2017	MACOMB INTERMEDIATE SCHOOL	P/R MICRFICHE JAN-MAR	168.75
	MACOMB INTERMEDIATE SCHOOL	P/R CHECKS/POSTAGE APRIL	4.24
	MACOMB INTERMEDIATE SCHOOL	REG FEE	20.00
		COMPUTER CHECK TOTAL	<u>192.99</u>
5/23/2017	MICHIGAN SCHOOLS ENERGY CO	HS ELEC M#5357523 APRIL	3,841.39
	MICHIGAN SCHOOLS ENERGY CO	EFS ELEC M#5569220 APRIL	1,244.64
	MICHIGAN SCHOOLS ENERGY CO	HS ELEC M#5357523 APRIL	1,556.53
	MICHIGAN SCHOOLS ENERGY CO	EFS ELEC M#5569220 APRIL	519.80
	MICHIGAN SCHOOLS ENERGY CO	HS ELEC M#5357523 MARCH	60.18
		COMPUTER CHECK TOTAL	<u>7,222.54</u>
5/23/2017	NATIONWIDE TOWING	TOW BUS	225.00
		COMPUTER CHECK TOTAL	<u>225.00</u>
5/23/2017	THE NEFF COMPANY	3 SPORT AWARD CERTS	195.00
	THE NEFF COMPANY	SHIPPING	19.97
		COMPUTER CHECK TOTAL	<u>214.97</u>
5/23/2017	PRINT MASTERS PRINTING COM	MILLAGE FLYERS QTY 1620	550.00
		COMPUTER CHECK TOTAL	<u>550.00</u>
5/23/2017	RICHMOND COMMUNITY SCHOOLS	OIL FILTER #15-62	55.55
	RICHMOND COMMUNITY SCHOOLS	JAN 2017	1,727.55
	RICHMOND COMMUNITY SCHOOLS	FEB 2017	1,773.96
	RICHMOND COMMUNITY SCHOOLS	MARCH 2017	2,545.41
	RICHMOND COMMUNITY SCHOOLS	APRIL 2017	3,367.36
	RICHMOND COMMUNITY SCHOOLS	BG APRIL 2017	3,170.96
	RICHMOND COMMUNITY SCHOOLS	BG MARCH 2017	3,170.95
	RICHMOND COMMUNITY SCHOOLS	BG FEB 2017	3,179.81
	RICHMOND COMMUNITY SCHOOLS	BG JAN 2017	4,528.79
	RICHMOND COMMUNITY SCHOOLS	BG DEC 2016	142.05
		COMPUTER CHECK TOTAL	<u>23,662.39</u>
5/23/2017	TETRA TECH INC.	WWTP PLANT OPERATIONS	1,934.23
		COMPUTER CHECK TOTAL	<u>1,934.23</u>

5/23/2017 U.S. POST OFFICE	PERMIT 5 FEE	225.00
	*COMPUTER CHECK TOTAL *	<u>225.00</u>
5/23/2017 USSC	WHITE FIELD PAINT	134.25
USSC	SHIPPING AND HANDLING	29.00
USSC	WHITE SPRAY PAINT	79.00
USSC	YELLOW SPRAY PAINT	91.00
USSC	SHIPPING AND HANDLING	32.88
	*COMPUTER CHECK TOTAL *	<u>366.13</u>
5/23/2017 VIDEO INSTALLATION & SERVI	REMOVE REI CAMERA SYSTEM	250.00
	*COMPUTER CHECK TOTAL *	<u>250.00</u>
5/23/2017 DEREK ARENA	VSOFTBLL OFFICIAL 5/2/17	49.00
	*COMPUTER CHECK TOTAL *	<u>49.00</u>
5/23/2017 JAMES BAADE	STARTER TRACK 5/20/17	85.00
	*COMPUTER CHECK TOTAL *	<u>85.00</u>
5/23/2017 JON BENEDICT	JVSOFTBLL OFFICIAL 4/26/17	42.00
	*COMPUTER CHECK TOTAL *	<u>42.00</u>
5/23/2017 GREG BLICK	VBSBLL OFFICIAL 42/9/17 DH	115.00
	*COMPUTER CHECK TOTAL *	<u>115.00</u>
5/23/2017 MARK BROCHU	CLERK TRACK 5/20/17	75.00
	*COMPUTER CHECK TOTAL *	<u>75.00</u>
5/23/2017 DONALD BUTTON	BASEBALL ASSIGNER FEE	62.50
DONALD BUTTON	SOFTBALL ASSIGNER FEE	62.50
5/23/2017 CHUCK CAMERON	VSOFTBLL OFFICIAL 5/11/17	49.00
CHUCK CAMERON	JVSOFTBLL OFFICIAL 4/27/17	42.00
	*COMPUTER CHECK TOTAL *	<u>91.00</u>
5/23/2017 DASWELL CAMPBELL	MSGTRCK OFFIIAL 5/8/17	32.50
DASWELL CAMPBELL	MSBTRCK OFFICIAL 5/8/17	32.50
	*COMPUTER CHECK TOTAL *	<u>65.00</u>
5/23/2017 JESUS CASTILLO	GSOCR OFFICIAL 5/11/17	42.00
	*COMPUTER CHECK TOTAL *	<u>42.00</u>
5/23/2017 RON CHURCHILL	VBSBLL OFFICIAL 5/17/17	58.00
	*COMPUTER CHECK TOTAL *	<u>58.00</u>
5/23/2017 BRIAN DAVIDSON	VBSBLL OFFICIAL 5/11/17	58.00
	*COMPUTER CHECK TOTAL *	<u>58.00</u>
5/23/2017 JIM EVANS	VBSBLL OFFICIAL 5/17/17	58.00

	COMPUTER CHECK TOTAL	<u>58.00</u>
5/23/2017 CHARLES HOLBROOK	GSOOCR OFFICIAL 5/17/17	42.00
CHARLES HOLBROOK	GSOOCR OFFICIAL 5/11/17	42.00
	COMPUTER CHECK TOTAL	<u>84.00</u>
5/23/2017 JOHN HOLDBURG	VSOFTBLL OFFICIAL 5/17/17	<u>49.00</u>
	COMPUTER CHECK TOTAL	49.00
5/23/2017 DAVID JONES	VBSBLL OFFICIAL 4/29/17DH	<u>115.00</u>
	COMPUTER CHECK TOTAL	115.00
5/23/2017 JUDSON KASTNER	VSOFTBLL OFFICIAL 5/2/17	49.00
JUDSON KASTNER	VBSBLL OFFICIAL 5/8/17	<u>58.00</u>
	COMPUTER CHECK TOTAL	107.00
5/23/2017 DALE KAUFMAN	VBSBLL OFFICIAL 5/8/17	<u>58.00</u>
	COMPUTER CHECK TOTAL	58.00
5/23/2017 CHRIS LAMILZA	JVSOFTBLL OFFICIAL 5/18/17	<u>42.00</u>
	COMPUTER CHECK TOTAL	42.00
5/23/2017 TONY MANCINA	VBSBLL OFFICIAL 5/11/17	<u>58.00</u>
	COMPUTER CHECK TOTAL	58.00
5/23/2017 CHRISTOPHER J MARSHALL	GSOOCR OFFICIAL 5/11/17	<u>50.00</u>
	COMPUTER CHECK TOTAL	50.00
5/23/2017 MARK MCGARRY	TILL SHOT-LONG JUMP AREAS	<u>200.00</u>
	COMPUTER CHECK TOTAL	200.00
5/23/2017 ROBERT PHILLIPS	VSOFTBLL OFFICIAL 5/17/17	<u>49.00</u>
	COMPUTER CHECK TOTAL	49.00
5/23/2017 PERRY SUTHERLAND	VSOFTBLL OFFICIAL 5/11/17	<u>49.00</u>
	COMPUTER CHECK TOTAL	49.00
5/23/2017 JULIUS TRAUB	GTRCK OFFICIAL 5/20/17	37.50
JULIUS TRAUB	BTRCK OFFICIAL 5/20/17	<u>37.50</u>
	COMPUTER CHECK TOTAL	75.00
5/23/2017 DAVE WCISEL JR.	JVSOFTBLL OFFICIAL 5/18/17	<u>42.00</u>
	COMPUTER CHECK TOTAL	42.00
5/23/2017 KURTIS J WELCHNER	GTRCK OFFICIAL 5/10/17	37.50
KURTIS J WELCHNER	BTRCK OFFICIAL 5/10/17	37.50
KURTIS J WELCHNER	MSGTRCK OFFICIAL 5/15/17	32.50
KURTIS J WELCHNER	MSBTRCK OFFICIAL 5/15/17	<u>32.50</u>
	COMPUTER CHECK TOTAL	140.00

5/23/2017 JOHN WORTHINGTON II	GTRCK OFFICIAL 5/20/17	37.50
JOHN WORTHINGTON II	BTRCK OFFICIAL 5/20/17	37.50
	*COMPUTER CHECK TOTAL *	<u>75.00</u>
5/26/2017 MICHIGAN SCHOOLS & GOVT CU	GARNISHMENT	520.47
	*COMPUTER CHECK TOTAL *	<u>520.47</u>
5/26/2017 MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
MICHIGAN STATE DISBURSEMEN	GARNISHMENT	193.79
	*COMPUTER CHECK TOTAL *	<u>511.26</u>
5/26/2017 NEW HAVEN EDUC. ASSOC.	UNION DUES P/R 5/26/17	3,613.56
	*COMPUTER CHECK TOTAL *	<u>3,613.56</u>
5/26/2017 UNIFUND CCR, LLC	GARNISHMENT	285.40
	*COMPUTER CHECK TOTAL *	<u>285.40</u>
6/1/2017 MESSA	JUNE 2017 INSURANCE	104,077.97
	*COMPUTER CHECK TOTAL *	<u>104,077.97</u>
6/6/2017 ACCURACY TEMPORARY SERVICE	LHVHS SEAT TIME WAIVER MAY	17,492.00
	*COMPUTER CHECK TOTAL *	<u>17,492.00</u>
6/6/2017 BURGESS & SHARP PLLC	LEGAL FEES APRIL GENERAL	148.00
	*COMPUTER CHECK TOTAL *	<u>148.00</u>
6/6/2017 CHARTER TOWNSHIP OF CHESTE	SUMMER TAX COLL 87X1.50	1,305.00
CHARTER TOWNSHIP OF CHESTE	MAY 2,2017 SP ELECTION	2,886.61
	*COMPUTER CHECK TOTAL *	<u>4,191.61</u>
6/6/2017 CHIPPEWA VALLEY SCHOOLS	2ND SEMESTER TUITION IAM 16/1	7 30,310.00
	*COMPUTER CHECK TOTAL *	<u>30,310.00</u>
6/6/2017 DETROIT EDISON	STREET LIGHTING MAY 2017	345.41
	*COMPUTER CHECK TOTAL *	<u>345.41</u>
6/6/2017 ENVIRO-CLEAN	CUSTODIAL REAL LIFE APR	522.50
ENVIRO-CLEAN	CUSTODIAL CALVARY APR	489.50
	*COMPUTER CHECK TOTAL *	<u>1,012.00</u>
6/6/2017 FOSTER BLUE WATER OIL L.L.	DIESEL MAY 200.1GAL/1.895	385.58
	*COMPUTER CHECK TOTAL *	<u>385.58</u>
6/6/2017 GREAT LAKES LANDSCAPING	EMS FERT/WEED CONTROL	1,519.00
	*COMPUTER CHECK TOTAL *	<u>1,519.00</u>
6/6/2017 GREAT LAKES TURF, LLC	CHEMICAL/SATURATED PASTE	180.00
GREAT LAKES TURF, LLC	S/H	12.00

		COMPUTER CHECK TOTAL	<u>192.00</u>
6/6/2017	DR. WILLIAM IRVING	PSYCH EVAL, ECSE	325.00
	DR. WILLIAM IRVING	PSYCH EVAL, MS	325.00
	DR. WILLIAM IRVING	PSYCH EVAL, HS	325.00
	DR. WILLIAM IRVING	PSYCH EVAL, NHE	325.00
		COMPUTER CHECK TOTAL	<u>1,300.00</u>
6/6/2017	JANUS SUPPLY CO.	TOILET TISSUE JUMBO 9"	159.84
	JANUS SUPPLY CO.	ANTISEPTIC HANDSOAP	168.30
	JANUS SUPPLY CO.	TOILET TISSUE JUMBO 9"	39.96
		COMPUTER CHECK TOTAL	<u>368.10</u>
6/6/2017	K&S VENTURES INC	NHE REPAIR CHILLER AND	<u>297.50</u>
		COMPUTER CHECK TOTAL	297.50
6/6/2017	KANSAS STATE BANK	BUS LEASE 35/37	4,867.00
	KANSAS STATE BANK	BUS LEASE 32/34	1,234.14
	KANSAS STATE BANK	BUS LEASE 23/37	4,724.32
		COMPUTER CHECK TOTAL	<u>10,825.46</u>
6/6/2017	L'ANSE CREUSE PUBLIC SCHOO	TITLE 1 COORDINATOR	6,750.00
	L'ANSE CREUSE PUBLIC SCHOO	BOM	3,500.00
	L'ANSE CREUSE PUBLIC SCHOO	BUSINESS OFFICE SERVICES	19,525.00
	L'ANSE CREUSE PUBLIC SCHOO	COURIER	375.00
	L'ANSE CREUSE PUBLIC SCHOO	TECH SUPPORT	12,000.00
	L'ANSE CREUSE PUBLIC SCHOO	NURSE	919.17
	L'ANSE CREUSE PUBLIC SCHOO	SUB CALLER	132.83
	L'ANSE CREUSE PUBLIC SCHOO	POSTAGE	99.00
	L'ANSE CREUSE PUBLIC SCHOO	CLERICAL SUPPORT TO LCPS	(553.56)
		COMPUTER CHECK TOTAL	<u>42,747.44</u>
6/6/2017	MACOMB COUNTY FINANCE OFFI	ELECTION COST MAY 2017	<u>3,107.90</u>
		COMPUTER CHECK TOTAL	3,107.90
6/6/2017	MACOMB INTERMEDIATE SCHOOL	OUTSTANDING TEACHER	117.00
	MACOMB INTERMEDIATE SCHOOL	FSI TEAM SESSION	20.00
	MACOMB INTERMEDIATE SCHOOL	PUPIL ACCT AUDIT 10/5/16	749.18
	MACOMB INTERMEDIATE SCHOOL	PUPIL ACCT AUDIT 2/8/17	696.49
		COMPUTER CHECK TOTAL	<u>1,582.67</u>
6/6/2017	MACOMB TOWNSHIP	MAY 2, 2017 SPEC ELECTION	6,881.06
	MACOMB TOWNSHIP	EMS WATER MAY 2017	395.40
	MACOMB TOWNSHIP	EMS WATER MAY 2017	120.00
6/6/2017	MIDAMERICA	HRA PROCESSING FEE 4QUARTER	<u>70.00</u>
		COMPUTER CHECK TOTAL	70.00
6/6/2017	RAY TOWNSHIP	MAY 2, 2017 SPECIAL MILL	2,110.59

	COMPUTER CHECK TOTAL	<u>2,110.59</u>
6/6/2017 TRACK N' TINE	FAT OPERATER SYSTEM	425.00
TRACK N' TINE	EQUIPMENT FEE	250.00
TRACK N' TINE	SUPPLY FEE	75.00
TRACK N' TINE	TRAVEL	50.00
	COMPUTER CHECK TOTAL	<u>800.00</u>
6/6/2017 UNITY SCHOOL BUS PARTS	BUS LABLES	<u>280.85</u>
	COMPUTER CHECK TOTAL	280.85
6/6/2017 VILLAGE OF NEW HAVEN	BG WATER MAY 2017	64.19
VILLAGE OF NEW HAVEN	ADMIN WATER MAY 2017 HIGHFLOW	369.58
VILLAGE OF NEW HAVEN	ADMIN WATER MAY 2017 LOWFLOW	100.99
VILLAGE OF NEW HAVEN	HS WATER MAY 2017	571.98
VILLAGE OF NEW HAVEN	NHE WATER MAY 2017	427.53
VILLAGE OF NEW HAVEN	NHE WATER MAY 2017	79.01
	COMPUTER CHECK TOTAL	<u>1,613.28</u>
6/6/2017 DEREK ARENA	JVSFBLL OFFICIAL 5/23/17	<u>42.00</u>
	COMPUTER CHECK TOTAL	42.00
6/6/2017 GORDON BADE	TRACK STARTER 5/20/17	<u>75.00</u>
	COMPUTER CHECK TOTAL	75.00
6/6/2017 WAYNE BISCORNER	VSFBL OFFICIAL 5/23/17	<u>49.00</u>
	COMPUTER CHECK TOTAL	49.00
6/6/2017 CHUCK CAMERON	JVSBLL OFFICIAL 5/23/17	<u>42.00</u>
	COMPUTER CHECK TOTAL	42.00
6/6/2017 CHRISTOPHER CATENARO	BSBLL OFFICIAL 5/23/17	<u>58.00</u>
	COMPUTER CHECK TOTAL	58.00
6/6/2017 RON CHURCHILL	VSFBL OFFICIAL 5/24/17	<u>49.00</u>
	COMPUTER CHECK TOTAL	49.00
6/6/2017 EMPLOYEE	REIMB TITLE TRANSFERS	80.00
EMPLOYEE	HANDLING FEE	1.20
	COMPUTER CHECK TOTAL	<u>81.20</u>
6/6/2017 DAVID ERICKSON	GSOCR OFFICIAL 5/17/17	<u>50.00</u>
	COMPUTER CHECK TOTAL	50.00
6/6/2017 JIM EVANS	VSFBL OFFICIAL 5/24/17	<u>49.00</u>
	COMPUTER CHECK TOTAL	49.00
6/6/2017 JOHN FOLSKE	VSFBL OFFICIAL 5/23/17	<u>49.00</u>
	COMPUTER CHECK TOTAL	49.00

6/6/2017 DAVID KAMON SR.	GSOCR OFFICIAL 5/30/17	63.00
	*COMPUTER CHECK TOTAL *	<u>63.00</u>
6/6/2017 JUDSON KASTNER	SFBLL OFFICIAL 5/30/17	49.00
	*COMPUTER CHECK TOTAL *	<u>49.00</u>
6/6/2017 DAVID KOCK SR	GSOCR OFFICIAL 5/30/17	63.00
	*COMPUTER CHECK TOTAL *	<u>63.00</u>
6/6/2017 BRIAN LUKASAK	BSBLL OFFICIAL 5/23/17	58.00
	*COMPUTER CHECK TOTAL *	<u>58.00</u>
6/6/2017 CHRISTOPHER J MARSHALL	GSOCR OFFICIAL 5/30/17	63.00
	*COMPUTER CHECK TOTAL *	<u>63.00</u>
6/6/2017 CHRISTOPHER POREMBA CHRISTOPHER POREMBA	GSOCR OFFICIAL 5/17/17	42.00
	GSOCR OFFICIAL 5/24/17	42.00
	*COMPUTER CHECK TOTAL *	<u>84.00</u>
6/6/2017 THOMAS POREMBA	GSOCR OFFICIAL 5/24/17	42.00
	*COMPUTER CHECK TOTAL *	<u>42.00</u>
6/6/2017 FREDRICK F. SWEGLES	GSOCR OFFICIAL 5/24/17	50.00
	*COMPUTER CHECK TOTAL *	<u>50.00</u>
6/6/2017 MICHAEL TAYLOR	TRACK CLERK 5/20/17	75.00
	*COMPUTER CHECK TOTAL *	<u>75.00</u>
6/6/2017 BOARD MEMBER BOARD MEMBER	REIMBURS RETREAT MTG	48.65
	RETIREMENT GIFTS 16-17SY	250.80
	*COMPUTER CHECK TOTAL *	<u>299.45</u>
6/6/2017 DAVID WCISEL SR	SFBLL OFFICIAL 5/30/17	49.00
	*COMPUTER CHECK TOTAL *	<u>49.00</u>
6/9/2017 MICHIGAN SCHOOLS & GOVT CU	GARNISHMENT	520.47
	*COMPUTER CHECK TOTAL *	<u>520.47</u>
6/9/2017 MICHIGAN STATE DISBURSEMEN MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
	GARNISHMENT	193.79
	*COMPUTER CHECK TOTAL *	<u>511.26</u>
6/9/2017 NEW HAVEN EDUC. ASSOC.	UNION DUES P/R 6/9/17	3,609.63
	*COMPUTER CHECK TOTAL *	<u>3,609.63</u>
6/9/2017 UNIFUND CCR, LLC	GARNISHMENT	285.39
	*COMPUTER CHECK TOTAL *	<u>285.39</u>

6/19/2017	A & G CENTRAL MUSIC	SOLDER JOINTS	37.00
	A & G CENTRAL MUSIC	FLUTE SWAB/CI SWAB	29.00
	A & G CENTRAL MUSIC	HODGE FLUTE SWAB	21.00
	A & G CENTRAL MUSIC	LP FLEXA TONE	32.90
	A & G CENTRAL MUSIC	SOLDER PULL SLIDE	57.00
		*COMPUTER CHECK TOTAL *	<u>176.90</u>
6/19/2017	ANCHOR BAY SCHOOL DISTRICT	BUSES TO LANSING FOR BBAL	830.00
		*COMPUTER CHECK TOTAL *	<u>830.00</u>
6/19/2017	ARENA ELECTRIC	NHE MISC REPAIRS	310.00
	ARENA ELECTRIC	HS MISC REPAIRS	255.00
	ARENA ELECTRIC	HS MISC REPAIRS	450.00
	ARENA ELECTRIC	HS MISC REPAIRS	360.00
		*COMPUTER CHECK TOTAL *	<u>1,375.00</u>
6/19/2017	AUTOZONE	CREEPER	79.98
	AUTOZONE	OIL DRAIN	254.99
	AUTOZONE	WASHER FLUID	14.82
	AUTOZONE	GREY RTV	15.58
	AUTOZONE	BLUE RTV	13.64
	AUTOZONE	INFLATOR	35.44
	AUTOZONE	CARB CLEANER	84.24
	AUTOZONE	ULTRA BLACK	14.60
	AUTOZONE	PB BLASTER	37.50
	AUTOZONE	PURPLE POWER	129.95
	AUTOZONE	WD-40	31.65
	AUTOZONE	BRAKE CLEANER	88.56
	AUTOZONE	RED TOWELS	44.95
	AUTOZONE	BLUE TOWELS	37.35
	AUTOZONE	1 QT EX 6	89.88
	AUTOZONE	AIR CHUCK	5.90
	AUTOZONE	FUNNEL	5.90
	AUTOZONE	DISCOUNTS	(47.71)
		*COMPUTER CHECK TOTAL *	<u>937.22</u>
6/19/2017	BLUE WATER FUEL MANAGEMENT	FUEL APRIL	201.99
		*COMPUTER CHECK TOTAL *	<u>201.99</u>
6/19/2017	BLUE WATER INDUSTRIAL PROD	CYLINDER RENTAL	12.00
		*COMPUTER CHECK TOTAL *	<u>12.00</u>
6/19/2017	CANTEEN SCHOOL SERVICE FUN	COOKIES BOE MEETING	24.00
	CANTEEN SCHOOL SERVICE FUN	WATER BOE MEETING	87.00
	CANTEEN SCHOOL SERVICE FUN	END OF YEAR BREAKFAST	500.00
		*COMPUTER CHECK TOTAL *	<u>611.00</u>
6/19/2017	CREATIVE JUICE	REALTOR FLYER -BREAKFAST	150.00
		*COMPUTER CHECK TOTAL *	<u>150.00</u>

6/19/2017	DETROIT EDISON	EMS ELEC M#6698197 MAY	10,820.60
	DETROIT EDISON	BG ELEC M#5465569 MAY	156.78
	DETROIT EDISON	ADMIN ELEC M#8632195 MAY	27.31
		COMPUTER CHECK TOTAL	<u>11,004.69</u>
6/19/2017	ENVIRO-CLEAN	CUSTODIAN MOM TO MOM	181.50
	ENVIRO-CLEAN	CUSTODIAN REAL LIFE MAY	445.50
	ENVIRO-CLEAN	CUSTODIAN CALVARY MAY	429.00
	ENVIRO-CLEAN	CUSTODIAN ADMIN JUNE 2017	5,408.70
	ENVIRO-CLEAN	CUSTODIAN HS JUNE 2017	10,028.42
	ENVIRO-CLEAN	CUSTODIAN EMS JUNE 2017	11,045.22
	ENVIRO-CLEAN	CUSTODIAN NHE JUNE 2017	7,195.77
	ENVIRO-CLEAN	MAINTENANCE TECH JUN 2017	2,002.08
	ENVIRO-CLEAN	MAINTENANCE VEHICLE	166.67
		COMPUTER CHECK TOTAL	<u>36,902.86</u>
6/19/2017	FOSTER BLUE WATER OIL L.L.	DIESEL JUNE 210.19GAL/1.7	377.91
		COMPUTER CHECK TOTAL	<u>377.91</u>
6/19/2017	GRAINGER	HAND SOAP	250.20
	GRAINGER	HAND SOAP	312.00
	GRAINGER	HAND SOAP	415.20
	GRAINGER	SHIPPING	58.64
		COMPUTER CHECK TOTAL	<u>1,036.04</u>
6/19/2017	H.V BURTON CO	HS CORROSION INHIBITOR	473.46
		COMPUTER CHECK TOTAL	<u>473.46</u>
6/19/2017	DR. WILLIAM IRVING	PSYCH EVAL	325.00
	DR. WILLIAM IRVING	PSYCH EVAL	325.00
	DR. WILLIAM IRVING	PSYCH EVAL EEW	325.00
	DR. WILLIAM IRVING	PSYCH EVAL	325.00
	DR. WILLIAM IRVING	PSYCH EVAL	325.00
	DR. WILLIAM IRVING	PSYCH EVAL	325.00
	DR. WILLIAM IRVING	PSYCH EVAL	325.00
	DR. WILLIAM IRVING	PSYCH EVAL	325.00
		COMPUTER CHECK TOTAL	<u>2,600.00</u>
6/19/2017	J.W. PEPPER OF DETROIT	SHEET MUSIC	75.49
	J.W. PEPPER OF DETROIT	SHEET MUSIC	9.75
		COMPUTER CHECK TOTAL	<u>85.24</u>
6/19/2017	JANUS SUPPLY CO.	TOILET PAPER 9" ROLL	59.94
	JANUS SUPPLY CO.	TOWEL BROWN ROLL	69.87
	JANUS SUPPLY CO.	TISSUE CORELESS 2 PLY	99.52
	JANUS SUPPLY CO.	POLYLINER CLR 30X37	57.28
		COMPUTER CHECK TOTAL	<u>286.61</u>

6/19/2017	JOE BALLOR TOWING, INC.	TOW BUS #136-07	195.00
		*COMPUTER CHECK TOTAL *	195.00
6/19/2017	K/E ELECTRIC SUPPLY	EMS POWER PACK	86.40
		*COMPUTER CHECK TOTAL *	86.40
6/19/2017	LENOX TOWNSHIP	MAY 2, 2017 SP ELECTION	1,408.57
		*COMPUTER CHECK TOTAL *	1,408.57
6/19/2017	LESLIE TIRE	REPAIR FLAT TIRE 6-48	165.00
		*COMPUTER CHECK TOTAL *	165.00
6/19/2017	LUMBER JACK	FINANCE CHARGES	2.68
	LUMBER JACK	HS MISC REPAIR MATERIAL	40.75
	LUMBER JACK	EFS MISC REPAIR MATERIAL	48.94
	LUMBER JACK	EFS RETURN	(11.98)
		*COMPUTER CHECK TOTAL *	80.39
6/19/2017	LUSK ALBERTSON PLC	LEGAL SRV MAY 2017	8,109.50
		*COMPUTER CHECK TOTAL *	8,109.50
6/19/2017	MACOMB INTERMEDIATE SCHOOL	PAYROLL CHECKS MAY	6.36
		*COMPUTER CHECK TOTAL *	6.36
6/19/2017	MACOMB TOWNSHIP	EMS WATER MAY	395.40
	MACOMB TOWNSHIP	EMS WATER MAY	120.00
		*COMPUTER CHECK TOTAL *	515.40
6/19/2017	MACOMB TOWNSHIP	MAY 2 2017 SPEC ELECTION	6,881.06
		*COMPUTER CHECK TOTAL *	6,881.06
6/19/2017	MADISON NATIONAL LIFE INSU	LTD INSURANCE JULY 2017	166.56
		*COMPUTER CHECK TOTAL *	166.56
6/19/2017	MARSHALL MUSIC CO	AMPLATE CIR LIGATURE	3.55
	MARSHALL MUSIC CO	VANDOREN TSX REEDS #3	37.68
	MARSHALL MUSIC CO	BACH TPT VALVE GUIDE	2.00
		*COMPUTER CHECK TOTAL *	43.23
6/19/2017	MARSHALLS MUSIC CO.	MAINTENANCE CONTRACT	440.00
	MARSHALLS MUSIC CO.	REPAIRS	15.00
		*COMPUTER CHECK TOTAL *	455.00
6/19/2017	MICHIGAN SCHOOLS ENERGY CO	HS ELEC M#5357523 MAY	4,153.50
	MICHIGAN SCHOOLS ENERGY CO	EFS ELEC M#5569220 MAY	936.30
	MICHIGAN SCHOOLS ENERGY CO	HS ELEC M#5357523 MAY	1,592.93
	MICHIGAN SCHOOLS ENERGY CO	EFS ELEC M#5569220 MAY	391.66
		*COMPUTER CHECK TOTAL *	7,074.39

6/19/2017	PRECISION LANDSCAPING, L.L	LANDSCAPING APRIL 2017	2,050.00
	PRECISION LANDSCAPING, L.L	LANDSCAPE MAY 2017	8,550.00
		*COMPUTER CHECK TOTAL *	<u>10,600.00</u>
6/19/2017	PROGRESSIVE PLUMBING SUPPL	HS REPAIR PARTS AC HEAD	82.78
		*COMPUTER CHECK TOTAL *	<u>82.78</u>
6/19/2017	RICHMOND COMMUNITY SCHOOLS	OIL FILTER BUS 4	23.07
	RICHMOND COMMUNITY SCHOOLS	OIL FILTER BUS 2	19.72
	RICHMOND COMMUNITY SCHOOLS	OIL FILTER BUS 60	19.72
	RICHMOND COMMUNITY SCHOOLS	OIL FILTER BUS 58	19.72
	RICHMOND COMMUNITY SCHOOLS	OIL FILTER BUS 1	21.27
	RICHMOND COMMUNITY SCHOOLS	OIL FILTER BUS 3	21.27
	RICHMOND COMMUNITY SCHOOLS	OIL FILTER/EXHAUST PIPE	315.89
		*COMPUTER CHECK TOTAL *	<u>440.66</u>
6/19/2017	SECRET,WARDLE LYNCH	ADIAR MARCH-MAY	44.39
		*COMPUTER CHECK TOTAL *	<u>44.39</u>
6/19/2017	SEMCOENERGY GAS CO.	EFS GAS M#90272 MAY	1,320.31
	SEMCOENERGY GAS CO.	NHE GAS M#103609A MAY	670.59
	SEMCOENERGY GAS CO.	HS GAS M#91929C MAY	2,193.47
	SEMCOENERGY GAS CO.	CNS STD GAS M#120533C MAY	113.63
	SEMCOENERGY GAS CO.	STRG GAS M#113260C MAY	15.06
	SEMCOENERGY GAS CO.	ADMIN GAS M#243620C MAY	1,835.59
	SEMCOENERGY GAS CO.	BG GAS M#178044 MAY	59.08
	SEMCOENERGY GAS CO.	EMS GAS M#184741 MAY	1,176.48
		*COMPUTER CHECK TOTAL *	<u>7,384.21</u>
6/19/2017	SOUND ENGINEERING	SYSTEM LOCKED UP/CHECKED	309.50
		*COMPUTER CHECK TOTAL *	<u>309.50</u>
6/19/2017	TETRA TECH INC.	WWTP PLANT OPERATIONS	1,186.41
		*COMPUTER CHECK TOTAL *	<u>1,186.41</u>
6/19/2017	THE RESOLUTION CENTER	PAYMENT FOR MAY CONFLICT	1,664.00
	THE RESOLUTION CENTER	MAY 2017	1,664.00
		*COMPUTER CHECK TOTAL *	<u>3,328.00</u>
6/19/2017	TRACTION HEAVY DUTY PARTS	HEATER HOSE/WIRE	33.98
	TRACTION HEAVY DUTY PARTS	FLOOR DRY	27.35
	TRACTION HEAVY DUTY PARTS	COMBO SPRING	39.99
	TRACTION HEAVY DUTY PARTS	FULL FLOW LUBE	17.72
	TRACTION HEAVY DUTY PARTS	CLAMP	35.00
	TRACTION HEAVY DUTY PARTS	CLAMP	114.01
	TRACTION HEAVY DUTY PARTS	BUS PARTS	142.26
	TRACTION HEAVY DUTY PARTS	HORN	30.34
	TRACTION HEAVY DUTY PARTS	BUS PART	98.22
	TRACTION HEAVY DUTY PARTS	ALTERNATOR/FLEETRANNER	280.39

		COMPUTER CHECK TOTAL	<u>819.26</u>
6/19/2017	GORDON BADE GORDON BADE	BTRK OFFICIAL 5/20/17 GTRK OFFICIAL 5/20/17	10.00 10.00
		COMPUTER CHECK TOTAL	<u>20.00</u>
6/19/2017	JON BENEDICT JON BENEDICT	SOFTBLL OFFICIAL 6/2/17 SOFTBLL OFFICIAL 6/2/17	49.00 49.00
		COMPUTER CHECK TOTAL	<u>98.00</u>
6/19/2017	GREG BLICK GREG BLICK	BSBLL OFFICIAL 6/2/17 BSBLL OFFICIAL 6/2/17	58.00 58.00
		COMPUTER CHECK TOTAL	<u>116.00</u>
6/19/2017	RON CHURCHILL RON CHURCHILL	BSBLL OFFICIAL 6/2/17 BSBLL OFFICIAL 6/2/17	58.00 58.00
		COMPUTER CHECK TOTAL	<u>116.00</u>
6/19/2017	EMILY DREYER	GSCR OFFICIAL 6/3/17	63.00
		COMPUTER CHECK TOTAL	<u>63.00</u>
6/19/2017	JOHN FOLSKE JOHN FOLSKE JOHN FOLSKE	SOFTBLL OFFICIAL 6/2/17 SOFTBLL OFFICIAL 6/2/17 SOFTBALL OFFICIAL 6/6/17	49.00 49.00 49.00
		COMPUTER CHECK TOTAL	<u>147.00</u>
6/19/2017	CHRIS JONES	GSCR OFFICIAL 6/1/17	63.00
		COMPUTER CHECK TOTAL	<u>63.00</u>
6/19/2017	TODD KACKMAN TODD KACKMAN	GSCR OFFICIAL 6/3/17 GSCR OFFICIAL 6/1/17	63.00 63.00
		COMPUTER CHECK TOTAL	<u>126.00</u>
6/19/2017	DAVID KOCK SR	GSCR OFFICIAL 6/1/17	63.00
		COMPUTER CHECK TOTAL	<u>63.00</u>
6/19/2017	ALBERTO MEDINI	GSCR OFFICIAL 6/1/17	63.00
		COMPUTER CHECK TOTAL	<u>63.00</u>
6/19/2017	SIVIU NITA SIVIU NITA	GSCR OFFICIAL 6/1/17 GSCR OFFICIAL 6/1/17	63.00 63.00
		COMPUTER CHECK TOTAL	<u>126.00</u>
6/19/2017	MARK SULLWOLD	GSCR OFFICIAL 6/3/17	63.00
		COMPUTER CHECK TOTAL	<u>63.00</u>
6/19/2017	PERRY SUTHERLAND PERRY SUTHERLAND	SOFTBLL OFFICIAL 6/2/17 SOFTBLL OFFICIAL 6/2/17	49.00 49.00
		COMPUTER CHECK TOTAL	<u>98.00</u>

6/19/2017	MERLENE THOMPSON	GATE TRACK DISTRICT 5/20/17	40.00
	MERLENE THOMPSON	GATE SOCCER DISTRICT 6/1/17	40.00
	MERLENE THOMPSON	GATE SOCCER 6/3/17	40.00
		COMPUTER CHECK TOTAL	<u>120.00</u>
6/19/2017	DAVID WCISEL SR	BSBLL OFFICIAL 6/2/17	58.00
	DAVID WCISEL SR	BSBLL OFFICIAL 6/2/17	58.00
		COMPUTER CHECK TOTAL	<u>116.00</u>
6/23/2017	MICHIGAN SCHOOLS & GOVT CU	GARNISHMENT	652.81
		COMPUTER CHECK TOTAL	<u>652.81</u>
6/23/2017	MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
	MICHIGAN STATE DISBURSEMEN	GARNISHMENT	193.79
		COMPUTER CHECK TOTAL	<u>511.26</u>
6/23/2017	UNIFUND CCR, LLC	GARNISHMENT	285.41
		COMPUTER CHECK TOTAL	<u>285.41</u>