

**NEW HAVEN COMMUNITY SCHOOLS  
PAYMENTS TO VENDORS FOR FISCAL YEAR 2018**

| DATE      | VENDOR NAME                | DESCRIPTION                   | AMOUNT           |
|-----------|----------------------------|-------------------------------|------------------|
| 7/10/2017 | ACCURACY TEMPORARY SERVICE | SEAT TIME WAVER JUNE 2017     | 17,491.00        |
|           |                            | *COMPUTER CHECK TOTAL*        | <u>17,491.00</u> |
| 7/10/2017 | BLUE WATER INDUSTRIAL PROD | MILLERMATIC WELDER 212        | 2,015.05         |
|           |                            | *COMPUTER CHECK TOTAL*        | <u>2,015.05</u>  |
| 7/10/2017 | CANTEEN SCHOOL SERVICE FUN | ICE CREAM 9-1-2016            | 132.43           |
|           | CANTEEN SCHOOL SERVICE FUN | PEPSI 9-15-2016               | 599.00           |
|           | CANTEEN SCHOOL SERVICE FUN | TITLE I DINNER                | 400.00           |
|           | CANTEEN SCHOOL SERVICE FUN | KDG TRANSITION DINNER         | 280.00           |
|           | CANTEEN SCHOOL SERVICE FUN | GSRP SNACK 16/17              | 385.26           |
|           | CANTEEN SCHOOL SERVICE FUN | GSRP MILK 16/17               | 300.00           |
|           |                            | *COMPUTER CHECK TOTAL*        | <u>2,096.69</u>  |
| 7/10/2017 | DETROIT EDISON             | STREETLIGHTING JUNE 2017      | 337.46           |
|           |                            | *COMPUTER CHECK TOTAL*        | <u>337.46</u>    |
| 7/10/2017 | ENVIRO-CLEAN               | CUSTODIAN CALVARY JUNE        | 583.00           |
|           | ENVIRO-CLEAN               | CUSTODIAN REAL LIFE JUNE      | 423.50           |
|           |                            | *COMPUTER CHECK TOTAL*        | <u>1,006.50</u>  |
| 7/10/2017 | FOSTER BLUE WATER OIL L.L. | DIESEL APR 302.29GAL/1.78     | 547.90           |
|           | FOSTER BLUE WATER OIL L.L. | DIESEL MAY 144GAL/1.8885      | 277.49           |
|           |                            | *COMPUTER CHECK TOTAL*        | <u>825.39</u>    |
| 7/10/2017 | JANUS SUPPLY CO.           | TOILET TISSUE                 | 199.80           |
|           | JANUS SUPPLY CO.           | PAPER TOWEL                   | 116.45           |
|           |                            | *COMPUTER CHECK TOTAL*        | <u>316.25</u>    |
| 7/10/2017 | LENOX TOWNSHIP             | TAX COL DEBT PILT PARCELS2016 | 4,196.47         |
|           |                            | *COMPUTER CHECK TOTAL*        | <u>4,196.47</u>  |
| 7/10/2017 | LOGISOFT COMPUTER PRODUCTS | ADOBE CREATIVE CLOUD K12      | 2,500.00         |
|           |                            | *COMPUTER CHECK TOTAL*        | <u>2,500.00</u>  |
| 7/10/2017 | LUSK ALBERTSON PLC         | LEGAL FEES JUNE LABOR AND     | 5,806.50         |
|           |                            | *COMPUTER CHECK TOTAL*        | <u>5,806.50</u>  |
| 7/10/2017 | MACOMB COUNTY TREASURER    | TAX COLL OPER MACOMB STORAGE  | 1,155.60         |
|           | MACOMB COUNTY TREASURER    | TAX COLL DEBT MACOMB STORAGE  | 472.50           |
|           | MACOMB COUNTY TREASURER    | TAX COLL OPER PENALTY         | 16.28            |
|           | MACOMB COUNTY TREASURER    | TAX COLL DEBT PENALTY         | 16.28            |
|           | MACOMB COUNTY TREASURER    | TAX COLL 2015                 | L 1,993.98       |
|           |                            | *COMPUTER CHECK TOTAL*        | <u>3,654.64</u>  |

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| 7/10/2017 | MACOMB INTERMEDIATE SCHOOL<br>MACOMB INTERMEDIATE SCHOOL   | WATERSHED CONSORTIUM<br>P/R CHECKS/POSTAGE JUNE<br>*COMPUTER CHECK TOTAL*   | 2,014.00<br>10.81<br><u>2,024.81</u>                     |
| 7/10/2017 | MACOMB TOWNSHIP<br>MACOMB TOWNSHIP   | EMS WATER BILL JUNE<br>EMS WATER BILL JUNE<br>*COMPUTER CHECK TOTAL*  | 1,730.73<br>120.00<br><u>1,850.73</u>                    |
| 7/10/2017 | NEOLA OF MICHIGAN  | CONTIUNUING UPDATE VOL 32<br>*COMPUTER CHECK TOTAL*   | 1,240.53<br><u>1,240.53</u>                              |
| 7/10/2017 | PETTY CASH/NHE<br>PETTY CASH/NHE   | STAMPS/MAILINGS<br>RECORD MAILING<br>*COMPUTER CHECK TOTAL*   | 49.00<br>7.20<br><u>56.20</u>                            |
| 7/10/2017 | RAY TOWNSHIP   | SUMMER TAX COLL 693X1.75<br>*COMPUTER CHECK TOTAL*  | 1,212.75<br><u>1,212.75</u>                              |
| 7/10/2017 | RICHMOND COMMUNITY SCHOOLS<br>RICHMOND COMMUNITY SCHOOLS<br>RICHMOND COMMUNITY SCHOOLS   | BG MAY 2017<br>BG APRIL 2017<br>BG MAY 2017<br>*COMPUTER CHECK TOTAL*   | 3,170.95<br>3,367.36<br>2,054.69<br><u>8,593.00</u>      |
| 7/10/2017 | SEHI COMPUTER PRODUCTS<br>SEHI COMPUTER PRODUCTS<br>SEHI COMPUTER PRODUCTS<br>SEHI COMPUTER PRODUCTS<br>SEHI COMPUTER PRODUCTS | PRODESK 400 G4 SFF PC<br>7AM 8 GB DDR42400<br>OFF 9.5 DVDWE<br>5 YR NEXT BUS DAY DT WARR<br>HP V244H LED MONITOR 23.8<br>*COMPUTER CHECK TOTAL* | 10,912.66<br>-<br>-<br>-<br>2,706.00<br><u>13,618.66</u> |
| 7/10/2017 | SEMCOENERGY GAS CO.<br>SEMCOENERGY GAS CO.<br>SEMCOENERGY GAS CO.  | EFS GAS M#90272 JUNE<br>NHE GAS M#103609A JUNE<br>EMS GAS M#184741 JUNE<br>*COMPUTER CHECK TOTAL*   | 217.90<br>523.94<br>720.07<br><u>1,461.91</u>            |
| 7/10/2017 | STRIKERS ENTERTAINMENT CEN   | BOWLING HOUSE FEE 16/17<br>*COMPUTER CHECK TOTAL*   | 1,976.00<br><u>1,976.00</u>                              |
| 7/10/2017 | THE RESOLUTION CENTER<br>THE RESOLUTION CENTER   | JUNE 2017<br>PAYMENT FOR JUNE<br>*COMPUTER CHECK TOTAL*   | 1,664.00<br>1,664.00<br><u>3,328.00</u>                  |
| 7/10/2017 | VIDEO INSTALLATION & SERVI<br>VIDEO INSTALLATION & SERVI<br>VIDEO INSTALLATION & SERVI   | REMOVE CAMERA SYSTEM<br>REMOVE REI CAMERA/SYSTEM<br>INSTALLED SEASON CAMERA<br>*COMPUTER CHECK TOTAL*   | 400.00<br>200.00<br>1,100.00<br><u>1,700.00</u>          |

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| 7/10/2017 | VILLAGE OF NEW HAVEN | BG WATER BILL JUNE            | 54.99           |
|           | VILLAGE OF NEW HAVEN | ADMIN WATER BILL JUEN HIGHFLO | W 369.58        |
|           | VILLAGE OF NEW HAVEN | ADMIN WATER BILL JUNE LOWFLOW | 100.99          |
|           | VILLAGE OF NEW HAVEN | HS WATER BILL JUNE            | 498.38          |
|           | VILLAGE OF NEW HAVEN | NHE WATER BILL JUNE           | 289.53          |
|           | VILLAGE OF NEW HAVEN | NHE WATER BILL JUNE           | 79.01           |
|           |                      | *COMPUTER CHECK TOTAL*        | <u>1,392.48</u> |
| 7/10/2017 | WRIGHT TOOL COMPANY  | LIGHT                         | 225.98          |
|           | WRIGHT TOOL COMPANY  | BLOW GUN                      | 22.99           |
|           | WRIGHT TOOL COMPANY  | 1/4 TORQUE WRENCH             | 133.27          |
|           | WRIGHT TOOL COMPANY  | SCREW DRIVER                  | 29.99           |
|           | WRIGHT TOOL COMPANY  | SCREW DRIVER                  | 27.50           |
|           | WRIGHT TOOL COMPANY  | SAFETY GLASSES                | 223.50          |
|           | WRIGHT TOOL COMPANY  | 3/8 RACHET                    | 330.00          |
|           | WRIGHT TOOL COMPANY  | 1/4 RACHET                    | 324.00          |
|           |                      | *COMPUTER CHECK TOTAL*        | <u>1,317.23</u> |
| 7/10/2017 | BOARD MEMBER         | BOE R MTG 1/1/17-6/30/17      | 650.00          |
|           | BOARD MEMBER         | BOE COMMITTEE MTG             | 90.00           |
|           |                      | *COMPUTER CHECK TOTAL*        | <u>740.00</u>   |
| 7/10/2017 | DONALD BUTTON        | BASEBALL ASSIGNER FEE         | 62.50           |
|           | DONALD BUTTON        | SOFTBALL ASSIGNER FEE         | 62.50           |
|           |                      | *COMPUTER CHECK TOTAL*        | <u>125.00</u>   |
| 7/10/2017 | BOARD MEMBER         | BOE R MTG 1/1/17-6/30/17      | 450.00          |
|           | BOARD MEMBER         | BOE COMMITTEE MTGS            | 90.00           |
|           |                      | *COMPUTER CHECK TOTAL*        | <u>540.00</u>   |
| 7/10/2017 | MATT KARCHNICK       | SPRING SOCCER ASSIGNER        | 80.00           |
|           |                      | *COMPUTER CHECK TOTAL*        | <u>80.00</u>    |
| 7/10/2017 | BOARD MEMBER         | BOE R MTG 1/1/17-6/30/17      | 600.00          |
|           | BOARD MEMBER         | BOE COMMITTEE MTGS 2ND        | 120.00          |
|           |                      | *COMPUTER CHECK TOTAL*        | <u>720.00</u>   |
| 7/10/2017 | BOARD MEMBER         | BOE R MTG 1/1/17-6/30/17      | 650.00          |
|           | BOARD MEMBER         | BOE COMMITTEE MTGS 2ND        | 180.00          |
|           |                      | *COMPUTER CHECK TOTAL*        | <u>830.00</u>   |
| 7/10/2017 | BOARD MEMBER         | BOE 2ND PAY 1/1/17-6/30/17    | 650.00          |
|           | BOARD MEMBER         | BOE 2ND PAY COMMITTEE MTG     | 210.00          |
|           |                      | *COMPUTER CHECK TOTAL*        | <u>860.00</u>   |
| 7/10/2017 | BOARD MEMBER         | BOE R MTG 1/1/17-6/30/17      | 650.00          |
|           | BOARD MEMBER         | BOE MTG COMMITTEE             | 180.00          |
|           |                      | *COMPUTER CHECK TOTAL*        | <u>830.00</u>   |

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| 7/10/2017 BOARD MEMBER               | BOE R MTG 1/1/17-6/30/17   | 650.00           |
| BOARD MEMBER                         | BOE COMMITTEE MTG 2ND PAY  | 180.00           |
|                                      | *COMPUTER CHECK TOTAL*     | <u>830.00</u>    |
| 7/7/2017 MICHIGAN SCHOOLS & GOVT CU  | GARNISHMENT                | 533.41           |
| 7/7/2017 MICHIGAN STATE DISBURSEMEN  | CHILD SUPPORT              | 317.47           |
| MICHIGAN STATE DISBURSEMEN           | GARNISHMENT                | 193.79           |
|                                      | *COMPUTER CHECK TOTAL*     | <u>511.26</u>    |
| 7/7/2017 UNIFUND CCR, LLC            | GARNISHMENT                | 687.67           |
|                                      | *COMPUTER CHECK TOTAL*     | <u>687.67</u>    |
| 7/13/2017 ANDRUS CONSULTING          | SAN & HYPER V SUPPORT      | 5,400.00         |
|                                      | *COMPUTER CHECK TOTAL*     | <u>5,400.00</u>  |
| 7/13/2017 AUSTIN CATHOLIC ACADEMY    | REIMB PURCHASES FOR TITLE  | 1,538.33         |
|                                      | *COMPUTER CHECK TOTAL*     | <u>1,538.33</u>  |
| 7/13/2017 CANTEEN SCHOOL SERVICE FUN | HEALTH DEPT LICENSE        | 208.00           |
| CANTEEN SCHOOL SERVICE FUN           | PEPSI 10-20-2016 2-16-17   | 985.07           |
| CANTEEN SCHOOL SERVICE FUN           | ICE CREAM 5-23-2017        | 31.96            |
|                                      | *COMPUTER CHECK TOTAL*     | <u>1,225.03</u>  |
| 7/13/2017 FRONTLINE TECHNOLOGIES GRO | AESOP 17/18                | 1,176.96         |
|                                      | *COMPUTER CHECK TOTAL*     | <u>1,176.96</u>  |
| 7/13/2017 KANSAS STATE BANK          | BUS LEASE 36/37            | 4,867.00         |
| KANSAS STATE BANK                    | BUS LEASE 33/37            | 1,234.14         |
| KANSAS STATE BANK                    | BUS LEASE 24/37            | 4,724.32         |
|                                      | *COMPUTER CHECK TOTAL*     | <u>10,825.46</u> |
| 7/13/2017 MICHIGAN ASSOC. OF SCHOOL  | BOE 17/18 MEMBERSHP DUES   | 3,454.00         |
|                                      | *COMPUTER CHECK TOTAL*     | <u>3,454.00</u>  |
| 7/13/2017 PETTY CASH/EEW             | MAILING OF RECORDS         | 54.59            |
|                                      | *COMPUTER CHECK TOTAL*     | <u>54.59</u>     |
| 7/13/2017 SEMCOENERGY GAS CO.        | HS GAS M#91929C JUNE       | 1,114.52         |
| SEMCOENERGY GAS CO.                  | CNS STD GAS M#120533C JUNE | 31.16            |
| SEMCOENERGY GAS CO.                  | STRG GAS M#113260C JUNE    | 15.06            |
| SEMCOENERGY GAS CO.                  | ADMIN GAS M#243620C JUNE   | 823.58           |
| SEMCOENERGY GAS CO.                  | BG GAS M#178044 JUNE       | 15.06            |
|                                      | *COMPUTER CHECK TOTAL*     | <u>1,999.38</u>  |
| 7/13/2017 CHARTWELLS SCHOOL FOODSERV | NET PRODUCT COST           | (1,439.35)       |
| CHARTWELLS SCHOOL FOODSERV           | SUPERVISOR/CLERICAL COSTS  | 5,740.47         |

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| CHARTWELLS SCHOOL FOODSERV           | OTHER COSTS               | 629.27           |
| CHARTWELLS SCHOOL FOODSERV           | ADMIN/FEE EXPENSE         | 2,891.71         |
|                                      | *COMPUTER CHECK TOTAL*    | <u>7,822.10</u>  |
| 7/20/2017 DETROIT EDISON             | ADMIN ELEC M#8632195 JUNE | 41.19            |
| DETROIT EDISON                       | BG ELEC M#5465569 JUNE    | 77.17            |
| DETROIT EDISON                       | EMS ELEC M#6698197 JUNE   | 9,594.21         |
|                                      | *COMPUTER CHECK TOTAL*    | <u>9,712.57</u>  |
| 7/20/2017 MICHIGAN SCHOOLS ENERGY CO | HS ELEC M#5357523 JUNE    | 3,050.94         |
| MICHIGAN SCHOOLS ENERGY CO           | EFS ELEC M#5569220 JUNE   | 829.53           |
| MICHIGAN SCHOOLS ENERGY CO           | HS ELEC TRUE UP MAY       | (221.44)         |
| MICHIGAN SCHOOLS ENERGY CO           | HS ELEC M#5357523 JUNE    | 1,374.52         |
| MICHIGAN SCHOOLS ENERGY CO           | EFS ELEC M#5569220 JUNE   | 391.66           |
|                                      | *COMPUTER CHECK TOTAL*    | <u>5,425.21</u>  |
| 7/21/2017 MICHIGAN SCHOOLS & GOVT CU | GARNISHMENT               | 532.96           |
| 7/21/2017 MICHIGAN STATE DISBURSEMEN | CHILD SUPPORT             | 317.47           |
| MICHIGAN STATE DISBURSEMEN           | GARNISHMENT               | 193.79           |
|                                      | *COMPUTER CHECK TOTAL*    | <u>511.26</u>    |
| 7/21/2017 UNIFUND CCR, LLC           | GARNISHMENT               | 322.08           |
|                                      | *COMPUTER CHECK TOTAL*    | <u>322.08</u>    |
| 7/25/2017 A PARTS WAREHOUSE          | VELCOR HI BACK            | 336.00           |
| A PARTS WAREHOUSE                    | BOTTOM 39"                | 9.00             |
| A PARTS WAREHOUSE                    | REAR DOOR REPAIR          | 360.00           |
| A PARTS WAREHOUSE                    | REPAIR PANEL              | 240.00           |
| A PARTS WAREHOUSE                    | THRESHOLD DOOR            | 110.00           |
|                                      | *COMPUTER CHECK TOTAL*    | <u>1,055.00</u>  |
| 7/25/2017 BLUE WATER FUEL MANAGEMENT | MAY FUEL PURCHASE         | 289.66           |
| BLUE WATER FUEL MANAGEMENT           | FUEL JUNE                 | 238.28           |
|                                      | *COMPUTER CHECK TOTAL*    | <u>527.94</u>    |
| 7/25/2017 ECKER MECHANICAL CONTRACTO | HS INSTALLED SHEETMETAL   | 1,112.00         |
| ECKER MECHANICAL CONTRACTO           | EFS REPAIR WATER LINE     | 416.00           |
|                                      | *COMPUTER CHECK TOTAL*    | <u>1,528.00</u>  |
| 7/25/2017 ENVIRO-CLEAN               | CUSTODIAN ADMIN JULY      | 7,013.16         |
| ENVIRO-CLEAN                         | CUSTODIAN HS JULY         | 8,875.16         |
| ENVIRO-CLEAN                         | CUSTODIAN EMS JULY        | 10,489.63        |
| ENVIRO-CLEAN                         | CUSTODIAN NHE JULY        | 7,403.40         |
| ENVIRO-CLEAN                         | MAINTENANCE TECH          | 3,847.77         |
|                                      | *COMPUTER CHECK TOTAL*    | <u>37,629.12</u> |
| 7/25/2017 GREAT LAKES LANDSCAPING    | ADMIN FERTILIZATION/WEED  | 817.12           |

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| GREAT LAKES LANDSCAPING              | HS FERTILIZATION/WEED     | 1,067.56         |
| GREAT LAKES LANDSCAPING              | NHE FERTILIZATION/WEED    | 641.30           |
|                                      | *COMPUTER CHECK TOTAL*    | <u>2,525.98</u>  |
| 7/25/2017 INTERSTATE SECURITY, INC   | EMS REPAIR OF ELEVATOR    | 332.50           |
|                                      | *COMPUTER CHECK TOTAL*    | <u>332.50</u>    |
| 7/25/2017 K&S VENTURES INC           | NHE REPAIR CHILLER        | 425.00           |
| K&S VENTURES INC                     | ADMIN REPAIR COOLING      | 829.31           |
|                                      | *COMPUTER CHECK TOTAL*    | <u>1,254.31</u>  |
| 7/25/2017 KUCHENMEISTER LIGHTING & E | NHE LAMPS/BALLASTS        | 294.11           |
|                                      | *COMPUTER CHECK TOTAL*    | <u>294.11</u>    |
| 7/25/2017 L'ANSE CREUSE PUBLIC SCHOO | TITLE 1 COORDINATOR       | 6,750.00         |
| L'ANSE CREUSE PUBLIC SCHOO           | BUSINESS MANAGER          | 3,500.00         |
| L'ANSE CREUSE PUBLIC SCHOO           | BUSINESS OFFICE SRV       | 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           | TITLE I COORD ADDL SRV    | 89.24            |
| L'ANSE CREUSE PUBLIC SCHOO           | CLERICAL SUPPORT TO LCPS  | (1,274.85)       |
|                                      | *COMPUTER CHECK TOTAL*    | <u>40,964.39</u> |
| 7/25/2017 LENOX TOWNSHIP             | SUMMER TAX COLL 1.50X2604 | 3,906.00         |
|                                      | *COMPUTER CHECK TOTAL*    | <u>3,906.00</u>  |
| 7/25/2017 LUMBER JACK                | EFS WIRE HOOK/ADHESIVE    | 17.05            |
|                                      | *COMPUTER CHECK TOTAL*    | <u>17.05</u>     |
| 7/25/2017 MACOMB INTERMEDIATE SCHOOL | EMS DESTINY LIB RENEWAL   | 580.30           |
| MACOMB INTERMEDIATE SCHOOL           | NHE DESTINY LIB RENEWAL   | 707.30           |
| MACOMB INTERMEDIATE SCHOOL           | HS DESTINNY LIB RENEWAL   | 707.30           |
|                                      | *COMPUTER CHECK TOTAL*    | <u>1,994.90</u>  |
| 7/25/2017 MADDOX IRRIGATION INC      | HS START UP IRRIGATION    | 1,400.00         |
| MADDOX IRRIGATION INC                | ADMIN START UP IRRIGATION | 210.00           |
|                                      | *COMPUTER CHECK TOTAL*    | <u>1,610.00</u>  |
| 7/25/2017 MADISON NATIONAL LIFE INSU | LTD AUG 2017              | 166.56           |
|                                      | *COMPUTER CHECK TOTAL*    | <u>166.56</u>    |
| 7/25/2017 MT. CLEMENS LOCK & KEY SHO | KEYS DUG OUTS             | 30.00            |
|                                      | *COMPUTER CHECK TOTAL*    | <u>30.00</u>     |
| 7/25/2017 NWEA                       | WEB BASED MAP PRIMARY GRD | 2,955.50         |
| NWEA                                 | WEB BASED MEASURES OF     | 8,682.50         |
| NWEA                                 | SKILLS NAVIGATOR MULTI    | 1,200.00         |
|                                      | *COMPUTER CHECK TOTAL*    | <u>12,838.00</u> |

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| 7/25/2017 | PETTY CASH, NEW HAVEN SCHO<br>PETTY CASH, NEW HAVEN SCHO   | PURCHASE GREETING CARDS<br>MAILINGS<br>*COMPUTER CHECK TOTAL*   | 22.95<br>38.34<br><u>61.29</u>  |
| 7/25/2017 | PRECISION LANDSCAPING, L.L   | LAWN MAINT JUNE 2017<br>*COMPUTER CHECK TOTAL*  | 12,800.00<br><u>12,800.00</u>   |
| 7/25/2017 | PROGRESSIVE PLUMBING SUPPL<br>PROGRESSIVE PLUMBING SUPPL<br>PROGRESSIVE PLUMBING SUPPL<br>PROGRESSIVE PLUMBING SUPPL<br>PROGRESSIVE PLUMBING SUPPL<br>PROGRESSIVE PLUMBING SUPPL | EMS TOILET SEAT<br>NHE PUMP MOTOR/BEARINGS<br>EFS BELTS<br>NHE VALVES/BREAKERS<br>ADMIN SENSOR<br>ADMIN BELTS/VALVE<br>*COMPUTER CHECK TOTAL* | 43.73<br>529.50<br>21.90<br>306.00<br>195.68<br>135.38<br><u>1,232.19</u> |
| 7/25/2017 | RICHMOND COMMUNITY SCHOOLS   | BG ADD TIME<br>*COMPUTER CHECK TOTAL*   | 1,129.50<br><u>1,129.50</u>   |
| 7/25/2017 | ROSE CELLAR FLORIST  | PLANT PASTOR MACK FUNERAL<br>*COMPUTER CHECK TOTAL*   | 75.00<br><u>75.00</u>   |
| 7/25/2017 | SPINA ELECTRIC CO.   | EFS REPAIR AIR CONDITION<br>*COMPUTER CHECK TOTAL*  | 400.00<br><u>400.00</u>   |
| 7/25/2017 | STATE OF MICHIGAN  | ADMIN ELEVATOR CERT OF<br>*COMPUTER CHECK TOTAL*  | 185.00<br><u>185.00</u>   |
| 7/25/2017 | TETRA TECH INC.  | WWTP PLANT OPERATIONS<br>*COMPUTER CHECK TOTAL*   | 540.41<br><u>540.41</u>   |
| 7/25/2017 | TRACTION HEAVY DUTY PARTS<br>TRACTION HEAVY DUTY PARTS   | COOLANT,TRANSMISSION,FUEL<br>COOLANT,FWS SPIN ON<br>*COMPUTER CHECK TOTAL*  | 221.48<br>69.18<br><u>290.66</u>  |
| 7/25/2017 | 21ST CENTURY MEDIA MICHIGA   | AD PROPOSED BUDGET<br>*COMPUTER CHECK TOTAL*  | 300.63<br><u>300.63</u>   |
| 8/1/2017  | STATE OF MICHIGAN  | POST-ISSUANCE FILING FEE<br>*COMPUTER CHECK TOTAL*  | 300.00<br><u>300.00</u>   |
| 8/4/2017  | MICHIGAN STATE DISBURSEMEN<br>MICHIGAN STATE DISBURSEMEN   | CHILD SUPPORT<br>GARNISHMENT<br>*COMPUTER CHECK TOTAL*  | 317.47<br>193.79<br><u>511.26</u>   |
| 8/4/2017  | UNIFUND CCR, LLC   | GARNISHMENT<br>*COMPUTER CHECK TOTAL*   | 320.70<br><u>320.70</u>   |

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| 8/8/2017 CREATIVE JUICE             | ROCKETFEST FLYER            | 150.00           |
|                                     | *COMPUTER CHECK TOTAL*      | <u>340.71</u>    |
| 8/8/2017 DTE ENERGY COMPANY         | POLE RENTAL 3RD QTR JUL-SEP | 213.20           |
| DTE ENERGY COMPANY                  | POLE REPLACEMNT JULY 2017   | 333.21           |
|                                     | *COMPUTER CHECK TOTAL*      | <u>546.41</u>    |
| 8/8/2017 ENVIRO-CLEAN               | ADMIN CUSTODIAN AUG 2017    | 7,013.16         |
| ENVIRO-CLEAN                        | HS CUSTODIAN AUG 2017       | 8,875.16         |
| ENVIRO-CLEAN                        | EMS CUSTODIAN AUG 2017      | 10,489.63        |
| ENVIRO-CLEAN                        | NHE CUSTODIAN AUG 2017      | 7,403.40         |
| ENVIRO-CLEAN                        | MAINTENANCE TECH AUG        | 3,847.77         |
|                                     | *COMPUTER CHECK TOTAL*      | <u>37,629.12</u> |
|                                     | *COMPUTER CHECK TOTAL*      | <u>5,958.46</u>  |
| 8/8/2017 LUSK ALBERTSON PLC         | LEGAL FEES AUG 2017         | 4,704.00         |
|                                     | *COMPUTER CHECK TOTAL*      | <u>4,704.00</u>  |
| 8/8/2017 MACOMB COUNTY TREASURER    | TAX REFUND OPERATING        | 7,065.00         |
| MACOMB COUNTY TREASURER             | TAX REFUND OPERATING        | 1,244.72         |
|                                     | *COMPUTER CHECK TOTAL*      | <u>8,309.72</u>  |
| 8/8/2017 MACOMB TOWNSHIP            | EMS WATER BILL JULY 2017    | 120.00           |
| MACOMB TOWNSHIP                     | EMS WATER BILL JULY 2017    | 120.00           |
|                                     | *COMPUTER CHECK TOTAL*      | <u>240.00</u>    |
| 8/8/2017 MCNAUGHTON-MCKAY ELECTRIC  | EMS PARTS AC UNIT           | 39.63            |
| MCNAUGHTON-MCKAY ELECTRIC           | EMS REPAIR PARTS AC         | 20.68            |
|                                     | *COMPUTER CHECK TOTAL*      | <u>60.31</u>     |
| 8/8/2017 METRO DETROIT BUREAU OF SC | MEMBERSHIP 2017/18          | 1,385.89         |
|                                     | *COMPUTER CHECK TOTAL*      | <u>1,385.89</u>  |
| 8/8/2017 MICHIGAN VIRTUAL UNIVERSIT | REGISTER AUSTIN ACAD        | 425.00           |
|                                     | *COMPUTER CHECK TOTAL*      | <u>425.00</u>    |
| 8/8/2017 NEOLA OF MICHIGAN          | ANNUAL MAINT FEE ELEC       | 650.00           |
|                                     | *COMPUTER CHECK TOTAL*      | <u>650.00</u>    |
| 8/8/2017 RICHMOND COMMUNITY SCHOOLS | BG JULY WAGES               | 3,059.18         |
| RICHMOND COMMUNITY SCHOOLS          | BG JULY WAGES               | 2,071.96         |
|                                     | *COMPUTER CHECK TOTAL*      | <u>5,131.14</u>  |
| 8/8/2017 VILLAGE OF NEW HAVEN       | BG WATER BILL JULY 2017     | 36.59            |
| VILLAGE OF NEW HAVEN                | ADMIN WATER BILL JULY 2017  | 369.58           |
| VILLAGE OF NEW HAVEN                | AMDIN WATER BILL JULY 2017  | 367.79           |
| VILLAGE OF NEW HAVEN                | HS WATER BILL JULY 2017     | 397.18           |
| VILLAGE OF NEW HAVEN                | NHE WATER BILL JULY 2017    | 133.13           |



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| VILLAGE OF NEW HAVEN                 | NHE WATER BILL JULY 2017 | 157.55           |
|                                      | *COMPUTER CHECK TOTAL*   | <u>1,461.82</u>  |
| 8/8/2017 EMPLOYEE                    | REIMB TITLE TRANSFERS    | 40.00            |
|                                      | *COMPUTER CHECK TOTAL*   | <u>40.00</u>     |
| 8/18/2017 MICHIGAN STATE DISBURSEMEN | CHILD SUPPORT            | 317.47           |
| MICHIGAN STATE DISBURSEMEN           | GARNISHMENT              | 193.79           |
|                                      | *COMPUTER CHECK TOTAL*   | <u>511.26</u>    |
| 8/18/2017 UNIFUND CCR, LLC           | GARNISHMENT              | 320.70           |
|                                      | *COMPUTER CHECK TOTAL*   | <u>320.70</u>    |
| 8/22/2017 ELECTRONIC SAFETY, INC.    | HS FIRE ALARM TESTING    | 1,142.00         |
| ELECTRONIC SAFETY, INC.              | EMS FIRE ALARM TESTING   | 1,142.00         |
| ELECTRONIC SAFETY, INC.              | NHE FIRE ALARM TESTING   | 1,142.00         |
| ELECTRONIC SAFETY, INC.              | EFS FIRE ALARM TESTING   | 1,142.00         |
| ELECTRONIC SAFETY, INC.              | ADMIN FIRE ALARM TESTING | 1,142.00         |
|                                      | *COMPUTER CHECK TOTAL*   | <u>5,710.00</u>  |
| 8/22/2017 ENVIRO-CLEAN               | CUSTODIAN CALVARY JULY   | 572.00           |
|                                      | *COMPUTER CHECK TOTAL*   | <u>572.00</u>    |
| 8/22/2017 GRAHAM DIGITAL COMMUNICATI | MARKETING PROPOSAL       | 10,000.00        |
|                                      | *COMPUTER CHECK TOTAL*   | <u>10,000.00</u> |
| 8/22/2017 K/E ELECTRIC SUPPLY        | HS OUTLET BOX COVERS     | 35.60            |
| K/E ELECTRIC SUPPLY                  | EFS A/C REPAIRS          | 46.55            |
|                                      | *COMPUTER CHECK TOTAL*   | <u>82.15</u>     |
| 8/22/2017 LUMBER JACK                | HS REPAIR PARTS          | 42.99            |
|                                      | *COMPUTER CHECK TOTAL*   | <u>42.99</u>     |
| 8/22/2017 MACOMB COUNTY TREASURER    | TAX REFUND OPER          | 2,966.32         |
|                                      | *COMPUTER CHECK TOTAL*   | <u>2,966.32</u>  |
| 8/22/2017 MADISON NATIONAL LIFE INSU | LTD SEPT 2017            | 60.30            |
|                                      | *COMPUTER CHECK TOTAL*   | <u>60.30</u>     |
| 8/22/2017 MICHIGAN HIGH SCHOOL ATHLE | CAP FEE - ABATE          | 60.00            |
|                                      | *COMPUTER CHECK TOTAL*   | <u>60.00</u>     |
| 8/22/2017 MICHIGAN SCHOOLS ENERGY CO | HS ELEC M#5357523 JULY   | 2,919.68         |
| MICHIGAN SCHOOLS ENERGY CO           | EFS ELEC M#5569220 JULY  | 889.85           |
| MICHIGAN SCHOOLS ENERGY CO           | HS ELEC M#5357523 JULY   | 1,287.15         |
| MICHIGAN SCHOOLS ENERGY CO           | EFS ELEC M#5569220 JULY  | 422.73           |
|                                      | *COMPUTER CHECK TOTAL*   | <u>5,519.41</u>  |

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| 8/22/2017 MIVCA                      | MIVCA MEMBERSHIP DUES    | 50.00            |
|                                      | *COMPUTER CHECK TOTAL*   | <u>50.00</u>     |
| 8/22/2017 PIONEER RANDUSTRIAL        | QUIK STRIPE ARTIC WHITE  | 166.50           |
| PIONEER RANDUSTRIAL                  | QUIK STRIPE SUN YELLOW   | 166.50           |
| PIONEER RANDUSTRIAL                  | PAINT MACHINE SUPPLIES   | 103.58           |
| PIONEER RANDUSTRIAL                  | PAINT MACHING SUPPLIES   | 103.57           |
|                                      | *COMPUTER CHECK TOTAL*   | <u>540.15</u>    |
| 8/22/2017 PRECISION LANDSCAPING, L.L | LAWN MAINT. 07/03-07/31  | 16,180.00        |
|                                      | *COMPUTER CHECK TOTAL*   | <u>16,180.00</u> |
| 8/22/2017 PREMIER AGENDAS, INC.      | STUDENT PLANNERS         | 262.50           |
|                                      | *COMPUTER CHECK TOTAL*   | <u>262.50</u>    |
| 8/22/2017 RICHMOND NEW HOLLAND       | FORD TRACTOR REPAIRS     | 40.43            |
| RICHMOND NEW HOLLAND                 | FORD TRACTOR REPAIRS     | 9.79             |
| 8/22/2017 SEMCOENERGY GAS CO.        | EFS GAS M#90272 JULY     | 211.33           |
| SEMCOENERGY GAS CO.                  | NHE GAS M#103609A JULY   | 389.16           |
| SEMCOENERGY GAS CO.                  | HS GAS M#91929C JULY     | 821.47           |
| SEMCOENERGY GAS CO.                  | CNS GAS M#120533C JULY   | 31.18            |
| SEMCOENERGY GAS CO.                  | STG GAS M#113260C JULY   | 15.06            |
| SEMCOENERGY GAS CO.                  | ADMIN GAS M#243620C JULY | 620.15           |
| SEMCOENERGY GAS CO.                  | BG GAS M#178044 JULY     | 15.06            |
| SEMCOENERGY GAS CO.                  | EMS GAS M#184741 JULY    | 574.20           |
|                                      | *COMPUTER CHECK TOTAL*   | <u>2,677.61</u>  |
| 8/22/2017 TETRA TECH INC.            | WWTP OPERATIONS JULY     | 568.64           |
|                                      | *COMPUTER CHECK TOTAL*   | <u>568.64</u>    |
| 8/22/2017 UTICA RENTAL INC           | RENTAL OF LIFT           | 324.50           |
| 8/22/2017 VARSITY FLOORS             | HS GYM FLOORS            | 2,755.00         |
| Varsity Floors                       | NHE GYM FLOORS           | 2,450.00         |
| Varsity Floors                       | EMS GYM FLOORS           | 2,890.00         |
|                                      | *COMPUTER CHECK TOTAL*   | <u>8,095.00</u>  |
| 8/22/2017 YEO & YEO                  | AUDIT SERVICES           | 5,000.00         |
|                                      | *COMPUTER CHECK TOTAL*   | <u>5,000.00</u>  |
| 9/1/2017 MICHIGAN STATE DISBURSEMEN  | CHILD SUPPORT            | 317.47           |
| MICHIGAN STATE DISBURSEMEN           | GARNISHMENT              | 193.79           |
|                                      | *COMPUTER CHECK TOTAL*   | <u>511.26</u>    |
| 9/1/2017 STATE OF MICHIGAN           | GARNISHMENT              | 884.18           |
|                                      | *COMPUTER CHECK TOTAL*   | <u>884.18</u>    |

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| 9/1/2017 STENGER & STENGER PC   | GARNISHMENT              | 488.72          |
|   | *COMPUTER CHECK TOTAL*   | <u>488.72</u>   |
| 9/1/2017 UNIFUND CCR, LLC   | GARNISHMENT              | 320.70          |
|   | *COMPUTER CHECK TOTAL*   | <u>320.70</u>   |
| 9/5/2017 BEAN BROTHERS AND CO<br>BEAN BROTHERS AND CO   | 9X12 FRAMED PLAQUES      | 54.00           |
|   | ENGRAVING                | 45.00           |
|   | *COMPUTER CHECK TOTAL*   | <u>99.00</u>    |
| 9/5/2017 BLUE WATER INDUSTRIAL PROD   | CYLINDER RENTAT          | 12.00           |
|   | *COMPUTER CHECK TOTAL*   | <u>12.00</u>    |
| 9/5/2017 CAPSTONE CREATIVE<br>CAPSTONE CREATIVE<br>CAPSTONE CREATIVE<br>CAPSTONE CREATIVE   | CHAMPIONSHIP BANNER      | 255.00          |
|   | RECORD YEARS INSTALL     | 135.00          |
|   | SHIPPING                 | 28.00           |
|   | YEARS INSTALL ON BANNER  | 52.50           |
|   | *COMPUTER CHECK TOTAL*   | <u>470.50</u>   |
| 9/5/2017 CARTER'S CANTINA   | PROF DEV 8/30/17 & LUNCH | 880.00          |
|   | *COMPUTER CHECK TOTAL*   | <u>880.00</u>   |
| 9/5/2017 FLINN SCIENTIFIC INC.<br>FLINN SCIENTIFIC INC.<br>FLINN SCIENTIFIC INC.<br>FLINN SCIENTIFIC INC.<br>FLINN SCIENTIFIC INC.<br>FLINN SCIENTIFIC INC.<br>FLINN SCIENTIFIC INC.<br>FLINN SCIENTIFIC INC.<br>FLINN SCIENTIFIC INC.<br>FLINN SCIENTIFIC INC. | LITHIUM NITRATE          | 20.75           |
|   | CALCIUM NITRATE          | 17.65           |
|   | SODIUM BORATE            | 9.80            |
|   | FERRIC CHLORIDE          | 20.45           |
|   | SALICYLIC ACID           | 8.00            |
|   | HYDRION 1-12 PH TEST     | 18.50           |
|   | WHITE GLUE               | 23.70           |
|   | SAFETY GOGGLES           | 99.00           |
|   | COUPON CODE FL8024       | (10.00)         |
|   | SHIPPING                 | 30.00           |
|   | *COMPUTER CHECK TOTAL*   | <u>237.85</u>   |
| 9/5/2017 JANUS SUPPLY CO.<br>JANUS SUPPLY CO.<br>JANUS SUPPLY CO.   | TOILET TISSUE            | 299.70          |
|   | 60 GAL BAGS              | 389.70          |
|   | PAPER TOWEL              | 93.16           |
|   | *COMPUTER CHECK TOTAL*   | <u>782.56</u>   |
| 9/5/2017 KANSAS STATE BANK<br>KANSAS STATE BANK   | BUS LEASE 35/37          | 1,234.14        |
|   | BUS LEASE 26/30          | 4,724.32        |
|   | *COMPUTER CHECK TOTAL*   | <u>5,958.46</u> |
| 9/5/2017 MACOMB AREA CONFERENCE   | MAC DUES ATHLETICS       | 600.00          |
|   | *COMPUTER CHECK TOTAL*   | <u>600.00</u>   |
| 9/5/2017 MICHIGAN SCHOOL BAND&ORCHE   | MSBOA MEMBERSHIP         | 375.00          |
|   | *COMPUTER CHECK TOTAL*   | <u>375.00</u>   |

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| 9/5/2017 NEW HAVEN HISTORICAL SOCIE | REPAIR DAMAGE TO FENCE   | 600.00          |
|                                     | *COMPUTER CHECK TOTAL*   | <u>600.00</u>   |
| 9/5/2017 PEARSON EDUCATION          | BIO IN FOCUS AP EDITION  | 4,229.10        |
| PEARSON EDUCATION                   | EXAMVIEW CD              | -               |
| PEARSON EDUCATION                   | STUDENT WORKBOOK         | -               |
| PEARSON EDUCATION                   | SHORT GUIDE READING      | -               |
| PEARSON EDUCATION                   | SHIPPING                 | 296.04          |
|                                     | *COMPUTER CHECK TOTAL*   | <u>4,525.14</u> |
| 9/5/2017 SARGENT-WELCH              | PERIODIC TABLES          | 30.99           |
| SARGENT-WELCH                       | FREIGHT                  | 10.87           |
|                                     | *COMPUTER CHECK TOTAL*   | <u>41.86</u>    |
| 9/5/2017 VILLAGE OF NEW HAVEN       | BG WATER BILL AUG        | 36.59           |
| VILLAGE OF NEW HAVEN                | ADMIN WATER BILL AUG     | 369.58          |
| VILLAGE OF NEW HAVEN                | ADMIN WATER AUG          | 413.79          |
| VILLAGE OF NEW HAVEN                | HS WATER BILL AUG        | 516.78          |
| VILLAGE OF NEW HAVEN                | NHE WATER BILL AUG       | 169.93          |
| VILLAGE OF NEW HAVEN                | NHE WATER BILL AUG       | 2,394.47        |
|                                     | *COMPUTER CHECK TOTAL*   | <u>3,901.14</u> |
| 9/5/2017 ROBERT ALBUS               | BOYS SOC OFFICIAL 082117 | 42.00           |
|                                     | *COMPUTER CHECK TOTAL*   | <u>42.00</u>    |
| 9/5/2017 BRENT BOERS JR.            | VFBL OFFICIAL 082517     | 60.00           |
|                                     | *COMPUTER CHECK TOTAL*   | <u>60.00</u>    |
| 9/5/2017 MARK BROCHU                | VFBL OFFICIAL 082517     | 60.00           |
|                                     | *COMPUTER CHECK TOTAL*   | <u>60.00</u>    |
| 9/5/2017 TODD KACKMAN               | BOYS SOC OFFICIAL 082117 | 50.00           |
|                                     | *COMPUTER CHECK TOTAL*   | <u>50.00</u>    |
| 9/5/2017 DALE KAUFMAN               | VFBL OFFICIAL 082517     | 60.00           |
|                                     | *COMPUTER CHECK TOTAL*   | <u>60.00</u>    |
| 9/5/2017 BRAD LETSON                | VFBL OFFICIAL 082517     | 60.00           |
|                                     | *COMPUTER CHECK TOTAL*   | <u>60.00</u>    |
| 9/5/2017 ROBERT PHILLIPS            | VFBL OFFICIAL 082517     | 60.00           |
|                                     | *COMPUTER CHECK TOTAL*   | <u>60.00</u>    |
| 9/5/2017 JOE YOUNG                  | BOYS SOC OFFICIAL 082117 | 42.00           |
|                                     | *COMPUTER CHECK TOTAL*   | <u>42.00</u>    |
| 9/19/2017 AUSTIN CATHOLIC ACADEMY   | AP TRAINING              | 655.00          |

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| AUSTIN CATHOLIC ACADEMY              | COUNSELING/HUM TRAFF.     | 43.19            |
| AUSTIN CATHOLIC ACADEMY              | COUNSELING/SUICIDE        | 30.00            |
| AUSTIN CATHOLIC ACADEMY              | COUNSELING/SUICIDE        | 30.00            |
|                                      | *COMPUTER CHECK TOTAL*    | <u>758.19</u>    |
| 9/19/2017 BLUE WATER INDUSTRIAL PROD | CYLINDER RENTAL           | 12.00            |
|                                      | *COMPUTER CHECK TOTAL*    | <u>12.00</u>     |
| 9/19/2017 BURGESS & SHARP PLLC       | LEGAL FEES GENERAL        | 185.00           |
|                                      | *COMPUTER CHECK TOTAL*    | <u>185.00</u>    |
| 9/19/2017 CANTEEN SCHOOL SERVICE FUN | ECSE SNACKS FROM GFS      | 337.60           |
| CANTEEN SCHOOL SERVICE FUN           | REALTOR BREAKFAST         | 30.00            |
| CANTEEN SCHOOL SERVICE FUN           | 1/8/17 PD STAFF LUNCH 5D  | 340.00           |
| CANTEEN SCHOOL SERVICE FUN           | GFS SNACKS                | 926.76           |
| CANTEEN SCHOOL SERVICE FUN           | MILK                      | 1,457.25         |
|                                      | *COMPUTER CHECK TOTAL*    | <u>3,091.61</u>  |
| 9/19/2017 CARE'S WORKLIFE SOLUTIONS  | DOT DRUG FEE W/PLACE      | 15.00            |
|                                      | *COMPUTER CHECK TOTAL*    | <u>15.00</u>     |
| 9/19/2017 CONCRETE LEVELERS          | CONRETE REPAIR            | 350.00           |
|                                      | *COMPUTER CHECK TOTAL*    | <u>350.00</u>    |
| 9/19/2017 CREATIVE JUICE             | MISSIONCONTROL NEWSLETTER | 650.00           |
|                                      | *COMPUTER CHECK TOTAL*    | <u>650.00</u>    |
| 9/19/2017 DTE ENERGY COMPANY         | STREET LIGHTS OH STANDARD | 346.64           |
|                                      | *COMPUTER CHECK TOTAL*    | <u>346.64</u>    |
| 9/19/2017 ELECTRONIC SAFETY, INC.    | HS PULL STATION COVERS    | 153.37           |
| ELECTRONIC SAFETY, INC.              | ADMIN PULL STATION COVERS | 536.69           |
|                                      | *COMPUTER CHECK TOTAL*    | <u>690.06</u>    |
| 9/19/2017 ENVIRO-CLEAN               | ADMIN CUSTODIAN SEPT      | 7,013.16         |
| ENVIRO-CLEAN                         | HS CUSTODIAN SEPT         | 8,875.16         |
| ENVIRO-CLEAN                         | EMS CUSTODIAN SEPT        | 10,489.63        |
| ENVIRO-CLEAN                         | NHE CUSTODIAN SEPT        | 7,403.40         |
| ENVIRO-CLEAN                         | MAINT. TECH               | 3,847.77         |
|                                      | *COMPUTER CHECK TOTAL*    | <u>37,629.12</u> |
| 9/19/2017 FIVE -STAR TECH SOLUTIONS  | CURR. EVAL. LICENSE       | 1,500.00         |
|                                      | *COMPUTER CHECK TOTAL*    | <u>1,500.00</u>  |
| 9/19/2017 JANUS SUPPLY CO.           | TOWEL ROLL BROWN          | 139.74           |
| JANUS SUPPLY CO.                     | TISSUE CORELESS 2PLY      | 99.52            |
| JANUS SUPPLY CO.                     | POLY BLK 38X58 60GAL      | 77.94            |
| JANUS SUPPLY CO.                     | POLY CIR 30X37 30GAL      | 114.56           |

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| JANUS SUPPLY CO.                     | LITE FOAMY CRANBERRY ICE       | 53.98           |
|                                      | *COMPUTER CHECK TOTAL*         | <u>485.74</u>   |
| 9/19/2017 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          |
| JOHN E GREEN COMPANY                 | ADMIN/GAUGES                   | 225.00          |
| JOHN E GREEN COMPANY                 | EMS/GAUGES                     | 225.00          |
|                                      | *COMPUTER CHECK TOTAL*         | <u>4,790.00</u> |
| 9/19/2017 K&S VENTURES INC           | ADMIN REMOVAL COMPRESSOR       | 5,200.00        |
| K&S VENTURES INC                     | ADMIN FREON 125LB @ \$20 PER L | B 2,500.00      |
| K&S VENTURES INC                     | NHHS NEW COMP FOR AC UNIT      | 625.00          |
|                                      | *COMPUTER CHECK TOTAL*         | <u>8,325.00</u> |
| 9/19/2017 LUMBER JACK                | EFS DRYWALL REPAIR             | 70.44           |
| LUMBER JACK                          | HS TOILET REPAIR               | 10.36           |
| LUMBER JACK                          | NHE WALL PATCH                 | 5.99            |
|                                      | *COMPUTER CHECK TOTAL*         | <u>86.79</u>    |
| 9/19/2017 LUSK ALBERTSON PLC         | LEGAL FEES AUG2017             | 3,258.50        |
|                                      | *COMPUTER CHECK TOTAL*         | <u>3,258.50</u> |
| 9/19/2017 MACOMB COUNTY TREASURER    | TAX REFUND OPER                | 3,488.87        |
|                                      | *COMPUTER CHECK TOTAL*         | <u>3,488.87</u> |
| 9/19/2017 MACOMB INTERMEDIATE SCHOOL | CHECKS/POSTAGE/PAYROLL         | 158.68          |
| MACOMB INTERMEDIATE SCHOOL           | CHECKS/POSTAGE                 | 4.24            |
|                                      | *COMPUTER CHECK TOTAL*         | <u>162.92</u>   |
| 9/19/2017 MACOMB TOWNSHIP            | SUMMER TAX COLLECTION          | 2,939.13        |
| MACOMB TOWNSHIP                      | SUMMER TAX COLLECTION          | 2,939.12        |
| MACOMB TOWNSHIP                      | EMS WATER BILL AUG             | 131.70          |
| MACOMB TOWNSHIP                      | EMS WATER BILL AUG             | 120.00          |
| 9/19/2017 MADISON NATIONAL LIFE INSU | LTD OCT 2017                   | 131.14          |
|                                      | *COMPUTER CHECK TOTAL*         | <u>131.14</u>   |
| 9/19/2017 MICHIGAN SCHOOLS ENERGY CO | HS ELEC M#5357523 AUG          | 3,179.27        |
| MICHIGAN SCHOOLS ENERGY CO           | EFS ELEC M#5569220 AUG         | 713.27          |
| MICHIGAN SCHOOLS ENERGY CO           | HS ELEC M#5357523 AUG          | 1,374.52        |
| MICHIGAN SCHOOLS ENERGY CO           | EFS ELEC M#5569220 AUG         | 341.18          |
|                                      | *COMPUTER CHECK TOTAL*         | <u>5,608.24</u> |
| 9/19/2017 MT. CLEMENS LOCK & KEY SHO | KEYS MC - BEST K               | 10.00           |
| MT. CLEMENS LOCK & KEY SHO           | KEYS MC - M1                   | 6.00            |
| MT. CLEMENS LOCK & KEY SHO           | KEYS MC - KW1                  | 6.00            |

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| MT. CLEMENS LOCK & KEY SHO           | PADLOCK                  | 5.00             |
|                                      | *COMPUTER CHECK TOTAL*   | <u>27.00</u>     |
| 9/19/2017 NEW HAVEN COMMUNITY BOOSTE | PURCHASE FOR CONCESSIONS | 174.50           |
|                                      | *COMPUTER CHECK TOTAL*   | <u>174.50</u>    |
| 9/19/2017 NEW HAVEN PIT STOP INC     | GAS CARDS FOR HOMELESS   | 625.00           |
|                                      | *COMPUTER CHECK TOTAL*   | <u>625.00</u>    |
| 9/19/2017 PRECISION LANDSCAPING, L.L | LAWN MAINT. 08/01-08/31  | 14,445.00        |
| PRECISION LANDSCAPING, L.L           | NHE WEED CONTROL 8/31    | 500.00           |
| PRECISION LANDSCAPING, L.L           | NHE WEEDING 8/31         | 300.00           |
| PRECISION LANDSCAPING, L.L           | NHE MULCH 8/31           | 2,250.00         |
| PRECISION LANDSCAPING, L.L           | EMS MULCH 8/31           | 1,245.00         |
|                                      | *COMPUTER CHECK TOTAL*   | <u>18,740.00</u> |
| 9/19/2017 PROGRESSIVE PLUMBING SUPPL | HS PLUMBING REPAIR       | 71.41            |
|                                      | *COMPUTER CHECK TOTAL*   | <u>71.41</u>     |
| 9/19/2017 RICHMOND COMMUNITY SCHOOLS | BG WAGES JUNE            | 3,109.54         |
| RICHMOND COMMUNITY SCHOOLS           | BG WAGES JUNE            | 4,930.56         |
| RICHMOND COMMUNITY SCHOOLS           | BUS INSPECTIONS          | 809.71           |
| RICHMOND COMMUNITY SCHOOLS           | LABOR - BRAKES ON BUSES  | 70.41            |
| RICHMOND COMMUNITY SCHOOLS           | BG WAGES AUG             | 3,059.19         |
| RICHMOND COMMUNITY SCHOOLS           | BG WAGES AUG             | 2,071.95         |
|                                      | *COMPUTER CHECK TOTAL*   | <u>14,051.36</u> |
| 9/19/2017 ROSE PEST SOLUTIONS        | EMS PEST CONTROL         | 59.00            |
| ROSE PEST SOLUTIONS                  | ADMIN PEST CONTROL       | 63.00            |
| ROSE PEST SOLUTIONS                  | NHE PEST CONTROL         | 58.00            |
| ROSE PEST SOLUTIONS                  | HS PEST CONTROL          | 65.00            |
| ROSE PEST SOLUTIONS                  | HS APPL COMMERCIAL       | 230.00           |
| ROSE PEST SOLUTIONS                  | BG PEST CONTROL          | 45.00            |
|                                      | *COMPUTER CHECK TOTAL*   | <u>520.00</u>    |
| 9/19/2017 SEHI COMPUTER PRODUCTS     | CHROME OS MNGMT LICENSE  | 724.78           |
|                                      | *COMPUTER CHECK TOTAL*   | <u>724.78</u>    |
| 9/19/2017 SEMCOENERGY GAS CO.        | EFS GAS M#403106 AUG     | 265.97           |
| SEMCOENERGY GAS CO.                  | NHE GAS M#103609A AUG    | 590.28           |
| SEMCOENERGY GAS CO.                  | HS GAS M#91929C AUG      | 411.23           |
| SEMCOENERGY GAS CO.                  | CNS GAS M#120533C AUG    | 32.99            |
| SEMCOENERGY GAS CO.                  | STG GAS M#113260C AUG    | 15.06            |
| SEMCOENERGY GAS CO.                  | ADMIN GAS M#243620C AUG  | 715.19           |
| SEMCOENERGY GAS CO.                  | BUS GAR GAS M#178044 AUG | 15.06            |
| SEMCOENERGY GAS CO.                  | EMS GAS M#184741 AUG     | 472.59           |
|                                      | *COMPUTER CHECK TOTAL*   | <u>2,518.37</u>  |

|                                      |                               |          |
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| 9/19/2017 SET-SEG                    | WORKERS COMP 2ND QTR          | 2,229.00 |
|                                      | *COMPUTER CHECK TOTAL*        | 2,229.00 |
| 9/19/2017 SHRED-IT                   | PURGE OFF SITE CUSTODY        | 448.00   |
| SHRED-IT                             | PURGE OFF SITE CUSTODY        | 70.00    |
| SHRED-IT                             | FUEL SURCHARGE                | 41.44    |
|                                      | *COMPUTER CHECK TOTAL*        | 559.44   |
| 9/19/2017 TETRA TECH INC.            | PLANT OPERATIONS AUG 2017     | 567.52   |
|                                      | *COMPUTER CHECK TOTAL*        | 567.52   |
| 9/19/2017 THRUN LAW FIRM, P.C.       | LEGAL FEES                    | 2,512.00 |
|                                      | *COMPUTER CHECK TOTAL*        | 2,512.00 |
| 9/19/2017 TRIPLE-R CONSULTANTS       | E-RATE CONSULTING 17-18       | 1,110.00 |
|                                      | *COMPUTER CHECK TOTAL*        | 1,110.00 |
| 9/19/2017 WASHINGTON ELEVATOR        | FERT. ATH FIELD               | 587.50   |
| WASHINGTON ELEVATOR                  | S/H                           | 50.00    |
|                                      | *COMPUTER CHECK TOTAL*        | 637.50   |
| 9/19/2017 ROBERT ALBUS               | BOYS SOCCER VS MADISON 090617 | 42.00    |
|                                      | *COMPUTER CHECK TOTAL*        | 42.00    |
| 9/19/2017 PAUL DEFAUW                | JV VBALL V ROSEVILLE 090717   | 37.00    |
|                                      | *COMPUTER CHECK TOTAL*        | 37.00    |
| 9/19/2017 JEFFREY DREYER             | BOYS SOCCER V S. LAKE 91317   | 42.00    |
|                                      | *COMPUTER CHECK TOTAL*        | 42.00    |
| 9/19/2017 DAVID ERICKSON             | BOYS SOCCER V MADISON 090617  | 42.00    |
|                                      | *COMPUTER CHECK TOTAL*        | 42.00    |
| 9/19/2017 CHRIS LAMILZA              | JV VBALL V ROSEVILLE 090717   | 37.00    |
|                                      | *COMPUTER CHECK TOTAL*        | 37.00    |
| 9/19/2017 CHRISTOPHER J MARSHALL     | BOYS SOCCER V MADISON 090617  | 50.00    |
|                                      | *COMPUTER CHECK TOTAL*        | 50.00    |
| 9/19/2017 TOM SZYNSKI                | BOYS SOCCER V S. LAKE 91317   | 42.00    |
|                                      | *COMPUTER CHECK TOTAL*        | 42.00    |
| 9/19/2017 TIM THEISEN                | BOYS SOCCER V S. LAKE 91317   | 50.00    |
|                                      | *COMPUTER CHECK TOTAL*        | 50.00    |
| 9/19/2017 MICHIGAN STATE DISBURSEMEN | CHILD SUPPORT                 | 317.47   |
|                                      | *COMPUTER CHECK TOTAL*        | 317.47   |



|                                      |                              |               |
|--------------------------------------|------------------------------|---------------|
| 9/19/2017 STENGER & STENGER PC       | GARNISHMENT                  | <u>328.49</u> |
|                                      | *COMPUTER CHECK TOTAL*       | 328.49        |
| 9/19/2017 UNIFUND CCR, LLC           | GARNISHMENT                  | <u>320.70</u> |
|                                      | *COMPUTER CHECK TOTAL*       | 320.70        |
| 9/28/2017 EMPLOYEE - YOGA INSTRUCTOR | YOGA CLASSES 9/7, 9/12, 9/14 | <u>180.00</u> |
|                                      | *COMPUTER CHECK TOTAL*       | 180.00        |