

NEW HAVEN COMMUNITY SCHOOLS  
PAYMENTS TO VENDORS FOR FEBRUARY 2017

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/1/2017	ACCURACY TEMPORARY SERVICE	LAKE HURON VIRUAL DEC	16,229.00
		*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*	1,146.00
2/1/2017	JOE BALLOR TOWING	TOW BUS 03-45 EMS TO	225.00
		*COMPUTER CHECK TOTAL*	225.00
2/1/2017	BLUE WATER INDUSTRIAL PROD	CYLINDER RENTAL	12.00
		*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*	752.25
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*	337.50
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*	36,611.36
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 INDEPENDENT NEWSPAPERS, IN	TRANSPORTATION COORD POST	210.00
	*COMPUTER CHECK TOTAL*	<u>210.00</u>
2/1/2017 INTERNAL ACCOUNTS	BOE AD 16-17SY YEARBOOK	150.00
	*COMPUTER CHECK TOTAL*	<u>150.00</u>
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*	<u>244.71</u>
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*	<u>2,097.42</u>
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*	<u>4,340.00</u>
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	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	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	1,404.27
	*COMPUTER CHECK TOTAL*	<u>1,404.27</u>
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	6,161.18
	*COMPUTER CHECK TOTAL*	<u>15,462.40</u>
2/1/2017 MADISON NATIONAL LIFE INSU	LTD BINDER CHECK	166.56
	*COMPUTER CHECK TOTAL*	<u>166.56</u>
2/1/2017 NORTHSHORE LANDSCAPING INC	SNOW REMOVAL 12/17/16	1,672.00
NORTHSHORE LANDSCAPING INC	SNOW REMOVAL 1/10-1/12/17	4,514.00
	*COMPUTER CHECK TOTAL*	<u>6,186.00</u>
2/1/2017 RIDDELL/ALL AMERICAN	FOOTBALL HELMET RECONDIT.	3,614.97
RIDDELL/ALL AMERICAN	SHIPPING	325.36
	*COMPUTER CHECK TOTAL*	<u>3,940.33</u>
2/1/2017 TYLER TECHNOLOGIES	VERSATRANS INPLEMENTATION	1,750.00
	*COMPUTER CHECK TOTAL*	<u>1,750.00</u>
2/1/2017 WASHINGTON ELEVATOR	EFS SALT PELLETS	340.55
WASHINGTON ELEVATOR	S/H	50.00
	*COMPUTER CHECK TOTAL*	<u>390.55</u>
2/1/2017 LAVON BROWN	VBBLL OFFICIAL 1/20/17	60.00
	*COMPUTER CHECK TOTAL*	<u>60.00</u>
2/1/2017 STEPHEN CORBETT	VGBLL OFFICIAL 1/19/17	60.00
	*COMPUTER CHECK TOTAL*	<u>60.00</u>
2/1/2017 ANTON CUEVAS	JRHBBLL OFFICIAL 1/12/17	61.00
ANTON CUEVAS	VGBLL OFFICIAL 1/18/17	60.00
	*COMPUTER CHECK TOTAL*	<u>121.00</u>
2/1/2017 ZACHARY FERGUSON	VBBLL OFFICIAL 1/23/17	60.00
	*COMPUTER CHECK TOTAL*	<u>60.00</u>
2/1/2017 FRANK FRANKLIN	VGBLL OFFICIAL 1/27/17	60.00
	*COMPUTER CHECK TOTAL*	<u>60.00</u>
2/1/2017 ROBERT GUICE	JVBBLL OFFICIAL 1/24/17	47.00
	*COMPUTER CHECK TOTAL*	<u>47.00</u>
2/1/2017 THOMAS HEBBEN	JVBBLL OFFICIAL 1/11/17	47.00
	*COMPUTER CHECK TOTAL*	<u>47.00</u>
2/1/2017 JACK HEFFNER	JRHBBLL OFFICIAL 1/12/17	61.00
	*COMPUTER CHECK TOTAL*	<u>61.00</u>
2/1/2017 DERRICK HILL	JVBBLL OFFICIAL 1/11/17	47.00
	*COMPUTER CHECK TOTAL*	<u>47.00</u>

2/1/2017 PHIL JENSEN	WRESTLING OFFICIAL 1/18/17	108.00
	*COMPUTER CHECK TOTAL*	108.00
2/1/2017 KEITH JUSTICE	JVBBLL OFFICIAL 1/24/17	47.00
KEITH JUSTICE	VGBLL OFFICIAL 1/18/17	60.00
	*COMPUTER CHECK TOTAL*	107.00
2/1/2017 VERNEN KIRKWOOD	VGBLL OFFICIAL 1/27/17	60.00
	*COMPUTER CHECK TOTAL*	60.00
2/1/2017 BRIAN MCWILLIAMS	VBBLL OFFICIAL 12/28/16	60.00
	*COMPUTER CHECK TOTAL*	60.00
2/1/2017 NICK MEYER	VBBLL OFFICIAL 1/23/17	60.00
	*COMPUTER CHECK TOTAL*	60.00
2/1/2017 PAT MILITELLO	VGBLL OFFICIAL 1/19/17	60.00
PAT MILITELLO	JVBBLL OFFICIAL 1/20/17	47.00
PAT MILITELLO	VBBLL OFFICIAL 1/20/17	60.00
	*COMPUTER CHECK TOTAL*	167.00
2/1/2017 ROB REIDT	JVBBLL OFFICIAL 1/20/17	47.00
ROB REIDT	VBBLL OFFICIAL 1/20/17	60.00
	*COMPUTER CHECK TOTAL*	107.00
2/1/2017 DEAN RISTOVSKI	VBBLL OFFICIAL 1/23/17	60.00
	*COMPUTER CHECK TOTAL*	60.00
2/1/2017 JOANN ROBERTS	SCORE KEEPING GBBLL	280.00
	*COMPUTER CHECK TOTAL*	280.00
2/1/2017 DERRICK ROMAN	VGBLL OFFICIAL 1/18/17	60.00
	*COMPUTER CHECK TOTAL*	60.00
2/1/2017 TYRONE R SMITH	VGBLL OFFICIAL 1/27/17	60.00
	*COMPUTER CHECK TOTAL*	60.00
2/1/2017 MATT STABLEY	WRESTLING OFFICIAL 1/18/17	108.00
	*COMPUTER CHECK TOTAL*	108.00
2/1/2017 STEVE STUCKEY	VBBLL OFFICIAL 1/11/17	60.00
	*COMPUTER CHECK TOTAL*	60.00
2/1/2017 MERLENE THOMPSON	GATE BASKETBALL DEC 2016	120.00
MERLENE THOMPSON	GATE BASKETBALL 12/29	80.00
	*COMPUTER CHECK TOTAL*	200.00

2/1/2017 NOAH TRIMMER	VBBLL OFFICIAL 1/11/17	60.00
	*COMPUTER CHECK TOTAL*	60.00
2/1/2017 CHUCK TUFENKJIAN	VGBLL OFFICIAL 1/19/17	60.00
	*COMPUTER CHECK TOTAL*	60.00
2/3/2017 ASSET ACCEPTANCE LLC	GARNISHMENT	77.23
	*COMPUTER CHECK TOTAL*	77.23
2/3/2017 MICHIGAN SCHOOLS & GOVT CU	GARNISHMENT	625.83
	*COMPUTER CHECK TOTAL*	625.83
2/3/2017 MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	193.79
	*COMPUTER CHECK TOTAL*	511.26
2/3/2017 NEW HAVEN EDUC. ASSOC.	UNION DUES P/R 2/3/17	3,613.56
	*COMPUTER CHECK TOTAL*	3,613.56
2/3/2017 UNIFUND CCR, LLC	GARNISHMENT	260.56
	*COMPUTER CHECK TOTAL*	260.56
2/13/2017 DETROIT EDISON	BG ELEC M#5465569 JAN 2017	310.32
	*COMPUTER CHECK TOTAL*	310.32
2/13/2017 DTE ENERGY COMPANY	POLE RENTAL FEE JAN-MARCH	213.20
	*COMPUTER CHECK TOTAL*	213.20
2/13/2017 MACOMB TOWNSHIP	EMS WATER JAN 2017	155.10
MACOMB TOWNSHIP	EMS WATER JAN 2017	120.00
	*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	3,984.02
	*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 W/WILL TIMMERMAN	112.50
HICKEY LEADERSHIP GROUP	COACHING W MCCABE/GUINN	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*	<u>975.00</u>
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*	<u>984.02</u>
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*	<u>1,241.30</u>
2/14/2017 K/E ELECTRIC SUPPLY	EMS LAMPS,LINE FUSES	56.15
	*COMPUTER CHECK TOTAL*	<u>56.15</u>
2/14/2017 KENNY'S DRAIN & SEWER	ADMIN CLEAN DRAIN PRE K	225.00
	*COMPUTER CHECK TOTAL*	<u>225.00</u>
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*	<u>1,927.09</u>
2/14/2017 LAWRENCE TECHNOLOGICAL UNI	LTU CLASSES	6,000.00
	*COMPUTER CHECK TOTAL*	<u>6,000.00</u>
2/14/2017 LEE PRINTING COMPANY	DIGITAL LETTERHEAD ALL	200.00
	*COMPUTER CHECK TOTAL*	<u>200.00</u>
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*	<u>507.50</u>
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 BURDEN	119.48
MACOMB COUNTY TREASURER	TAX COLL J HUDOLIN	851.76
	*COMPUTER CHECK TOTAL*	<u>11,522.55</u>
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*	<u>1,198.74</u>
2/14/2017 MADISON ELECTRIC COMPANY	HS SWITCH	422.94
	*COMPUTER CHECK TOTAL*	<u>422.94</u>
2/14/2017 MCNAUGHTON-MCKAY ELECTRIC	EMS CONTRO TRANSFORMER	51.02
MCNAUGHTON-MCKAY ELECTRIC	EMS LED LAMPS	31.96
	*COMPUTER CHECK TOTAL*	<u>82.98</u>
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*	<u>900.82</u>
2/14/2017 NORTHSHORE LANDSCAPING INC	SNOW REMOVAL JAN16-31	3,292.00
	*COMPUTER CHECK TOTAL*	<u>3,292.00</u>
2/14/2017 OVERHEAD DOOR WEST COMMERC	TESTING OF FIRE DOORS	715.00
	*COMPUTER CHECK TOTAL*	<u>715.00</u>
2/14/2017 PETTY CASH/NHE	MAILINGS	87.46
	*COMPUTER CHECK TOTAL*	<u>87.46</u>
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*	<u>1,095.63</u>
2/14/2017 RAY TOWNSHIP	TAX REFUND OPER L EVOLA	667.80
	*COMPUTER CHECK TOTAL*	<u>667.80</u>
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	GILLIS 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	VBBBLL OFFICIAL 1/31/17	60.00
	*COMPUTER CHECK TOTAL*	<u>60.00</u>
2/14/2017 CHRISTOPHER CATENARO	VGBBLL OFFICIAL 2/1/17	60.00
	*COMPUTER CHECK TOTAL*	<u>60.00</u>
2/14/2017 JERRY COHEN	VBBBLL OFFICIAL 1/31/17	60.00
	*COMPUTER CHECK TOTAL*	<u>60.00</u>
2/14/2017 DALE HARRIS	VBBBLL OFFICIAL 2/3/17	60.00
	*COMPUTER CHECK TOTAL*	<u>60.00</u>
2/14/2017 ROBERT JOYCE	JVBBBLL OFFICIAL 1/31/17	47.00
	*COMPUTER CHECK TOTAL*	<u>47.00</u>
2/14/2017 DENNIS KENNEDY	VGBBLL OFFICIAL 2/1/17	60.00
	*COMPUTER CHECK TOTAL*	<u>60.00</u>
2/14/2017 DAVE MASON	JHBBBLL OFFICIAL 12/8/16	61.00
	*COMPUTER CHECK TOTAL*	<u>61.00</u>
2/14/2017 DOUGLAS RIZZI	VBBBLL OFFICIAL 1/31/17	60.00
	*COMPUTER CHECK TOTAL*	<u>60.00</u>
2/14/2017 WAYNE ROCKENSUESS	VGBBLL OFFICIAL 2/1/17	60.00
	*COMPUTER CHECK TOTAL*	<u>60.00</u>
2/14/2017 DEREK ROGGEMAN	VBBBLL OFFICIAL 1/11/17	60.00
	*COMPUTER CHECK TOTAL*	<u>60.00</u>
2/14/2017 DERRICK ROMAN	JVBBBLL OFFICIAL 2/3/17	47.00
DERRICK ROMAN	VBBBLL OFFICIAL 2/3/17	60.00
	*COMPUTER CHECK TOTAL*	<u>107.00</u>
2/14/2017 STEVEN VACHON	JRHIGBBLL OFFICIAL 2/2/17	63.00
	*COMPUTER CHECK TOTAL*	<u>63.00</u>
2/14/2017 JOE WEIMERT	JRHIGBBLL 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	CHILD SUPPORT	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 CALVERY 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 CALVERY 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 RESIONALS	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	MSGBBLL OFFICIAL 2/16/17	63.00
JACK HEFFNER	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	MSGBBLL OFFICIAL 2/9/17	63.00
DENNIS KENNEDY	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 BBBLL 2/10/17	40.00
	*COMPUTER CHECK TOTAL*	<u>240.00</u>
2/28/2017 BRET TURNER	VBBBLL OFFICIAL 2/16/17	60.00
	*COMPUTER CHECK TOTAL*	<u>60.00</u>
2/28/2017 SCOTT WALENDOWSKI	VBBBLL OFFICIAL 2/21/17	60.00
	*COMPUTER CHECK TOTAL*	<u>60.00</u>
2/28/2017 STEPHANIE WALEWSKI	COMP CHEER OFFICIAL 2/8/17	75.00
	*COMPUTER CHECK TOTAL*	<u>75.00</u>
2/28/2017 CHARLES WALKER	VBBBLL OFFICIAL 2/10/17	60.00
	*COMPUTER CHECK TOTAL*	<u>60.00</u>