

NEW HAVEN COMMUNITY SCHOOLS
PAYMENTS TO VENDORS FOR JANUARY 2017

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/6/2017	ASSET ACCEPTANCE LLC	GARNISHMENT	151.13
		COMPUTER CHECK TOTAL	151.13
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	7,159.25
1/6/2017	MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
	MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	216.78
		COMPUTER CHECK TOTAL	534.25
1/6/2017	NEW HAVEN EDUC. ASSOC.	UNION DUES P/R 1/6/17	3,613.56
		COMPUTER CHECK TOTAL	3,613.56
1/6/2017	UNIFUND CCR, LLC	GARNISHMENT	284.66
		COMPUTER CHECK TOTAL	284.66
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	939.91
1/12/2017	MACOMB TOWNSHIP	EMS WATER BILL DEC 2016	822.00
	MACOMB TOWNSHIP	EMS WATER BILL DEC 2016	120.00
		COMPUTER CHECK TOTAL	942.00
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	18,212.46
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 M WALLS	312.50
MIDAMERICA	2017 HRA CONTRIBUTION M WALLS	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	CRAIG DELOR NOVEMBER	1,778.67
RICHMOND COMMUNITY SCHOOLS	CRAIG DELOR 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 BRUEN	67.00
ST. JOHN MED CTR	DOT PHYSICAL NUCULAJ	70.00
ST. JOHN MED CTR	FOLLOW-UP NUCULAJ	32.00
ST. JOHN MED CTR	FOLLOW-UP NUCULAJ	32.00
ST. JOHN MED CTR	HEP B VAC 2ND INJ BRUEN	67.00
ST. JOHN MED CTR	DOT PHYSICAL - BRUEN	70.00
ST. JOHN MED CTR	HEP B 2ND INJ EMPSON	67.00
ST. JOHN MED CTR	HEP B 2ND INC. MARTIN	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	GILLIS - OCTOBER 2016	1,664.00
THE RESOLUTION CENTER	EMS NOV 2016 STUDENT CONFLICT	1,664.00
THE RESOLUTION CENTER	GILLIS - 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 THURN LAW FIRM, P.C.	LEGAL FEES DEC	98.00
THURN 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	<u>60.00</u>
	COMPUTER CHECK TOTAL	120.00
1/17/2017 BOARD MEMBER	REG BOE MTG 7/1-21/31/16	450.00
BOARD MEMBER	ALL OTHER 7/1-12/31/16	<u>120.00</u>
	COMPUTER CHECK TOTAL	570.00
1/17/2017 CHET BOSS	VGBLL OFFICIAL 12/29/16	<u>60.00</u>
	COMPUTER CHECK TOTAL	60.00
1/17/2017 LAVON BROWN	VGBLL OFFICIAL 12/8/16	<u>60.00</u>
	COMPUTER CHECK TOTAL	60.00
1/17/2017 JERRY COHEN	GVBLL OFFICIAL 1/5/17	<u>60.00</u>
	COMPUTER CHECK TOTAL	60.00
1/17/2017 STEPHEN CORBETT	VBBLL OFFICIAL 12/29/16	60.00
STEPHEN CORBETT	VGBLL OFFICIAL 12/28/16	<u>60.00</u>
	COMPUTER CHECK TOTAL	120.00
1/17/2017 HOLLY FOSTER	VGBLL OFFICIAL 12/19/16	<u>60.00</u>
	COMPUTER CHECK TOTAL	60.00
1/17/2017 ART FRANCISCO	VBBLL OFFICIAL 12/28/16	<u>60.00</u>
	COMPUTER CHECK TOTAL	60.00
1/17/2017 FRANK FRANKLIN	VGBLL OFFICIAL 12/28/16	<u>60.00</u>
	COMPUTER CHECK TOTAL	60.00
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	<u>40.00</u>
	COMPUTER CHECK TOTAL	480.00
1/17/2017 DONALD J GODDARD	JVBBLL OFFICIAL 12/13/16	<u>47.00</u>
	COMPUTER CHECK TOTAL	47.00
1/17/2017 RYAN GREW	JRHBBLL OFFICIAL 1/5/17	<u>61.00</u>
	COMPUTER CHECK TOTAL	61.00
1/17/2017 ROBERT GUICE	JVGBLL OFFICIAL 12/28/16	47.00
ROBERT GUICE	JVGBLL OFFICIAL 12/28/16	<u>47.00</u>
	COMPUTER CHECK TOTAL	94.00

1/17/2017 JOSEPH HAMBLIN	VGBBLL OFFICIAL 12/19/16	60.00
	*COMPUTER CHECK TOTAL *	60.00
1/17/2017 THOMAS HEBBEN	JVBBLL OFFICIAL 12/9/16	47.00
	*COMPUTER CHECK TOTAL *	47.00
1/17/2017 MIKE HESSEN	VBBBLL OFFICIAL 12/28/16	60.00
	*COMPUTER CHECK TOTAL *	60.00
1/17/2017 KEITH JUSTICE KEITH JUSTICE	JVBBLL OFFICIAL 12/28/16	47.00
	JVBBLL OFFICIAL 12/28/16	47.00
	*COMPUTER CHECK TOTAL *	94.00
1/17/2017 DON KALPIN DON KALPIN	JVGBBLL OFFICIAL 12/28/16	47.00
	JVGBBLL OFFICIAL 12/28/16	47.00
	*COMPUTER CHECK TOTAL *	94.00
1/17/2017 DENNIS KENNEDY DENNIS KENNEDY	JRHBBLL OFFICIAL 12/15/16	61.00
	VGBBLL OFFICIAL 1/5/17	60.00
	*COMPUTER CHECK TOTAL *	121.00
1/17/2017 KEVIN KLEIN	VBBBLL OFFICIAL 12/28/16	60.00
	*COMPUTER CHECK TOTAL *	60.00
1/17/2017 RODRIQUEZ LACKEY	VGBBLL 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 RAY LEMANSKI	JVBBLL OFFICIAL 12/28/16	47.00
	JVBBLL OFFICIAL 12/28/16	47.00
	*COMPUTER CHECK TOTAL *	94.00
1/17/2017 MICHAEL LOMBARD	VBBBLL OFFICIAL 12/29/16	60.00
	*COMPUTER CHECK TOTAL *	60.00
1/17/2017 DOUG LUTKENHOFF SR.	VGBBLL OFFICIAL 12/29/16	60.00
	*COMPUTER CHECK TOTAL *	60.00
1/17/2017 GORDON MACHLEIT GORDON MACHLEIT	JVGBBLL OFFICIAL 12/29/16	47.00
	JVGBBLL OFFICIAL 12/29/16	47.00
	*COMPUTER CHECK TOTAL *	94.00
1/17/2017 JIM MCANDREWS	VGBBLL OFFICIAL 1/5/17	60.00
	*COMPUTER CHECK TOTAL *	60.00

1/17/2017 MARTY MCCABE	VBBBLL OFFICIAL 12/28/16	60.00
MARTY MCCABE	VGBBLL OFFICIAL 12/29/16	60.00
	COMPUTER CHECK TOTAL	<u>120.00</u>
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 12/13/16	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 *	60.00
1/17/2017 BOARD MEMBER	REG BOE MTG 7/1-12/31/16	450.00
BOARD MEMBER	OTHER MTG	120.00
	*COMPUTER CHECK TOTAL *	570.00
1/17/2017 BRIAN A SMITH	VBBBLL OFFICIAL 12/29/16	60.00
	*COMPUTER CHECK TOTAL *	60.00
1/17/2017 TYRONE R SMITH	JVBBBLL OFFICIAL 12/29/16	47.00
TYRONE R SMITH	JVBBBLL OFFICIAL 12/29/16	47.00
	*COMPUTER CHECK TOTAL *	94.00
1/17/2017 STEVE STUCKEY	VGBBLL OFFICIAL 12/8/16	60.00
	*COMPUTER CHECK TOTAL *	60.00
1/17/2017 MARK SULLWOLD	VGBBLL OFFICIAL 12/28/16	60.00
	*COMPUTER CHECK TOTAL *	60.00
1/17/2017 BRET TURNER	VGBBLL OFFICIAL 12/28/16	60.00
	*COMPUTER CHECK TOTAL *	60.00
1/17/2017 JOEL VENIA	VBBBLL 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	JRHIBBLL OFFICIAL 1/5/17	61.00
JOE WEIMERT	JRHIBBLL OFFICIAL 12/8/16	61.00
	*COMPUTER CHECK TOTAL *	122.00
1/17/2017 JEFF WEINGARTZ	VGBBLL OFFICIAL 12/29/16	60.00
	*COMPUTER CHECK TOTAL *	60.00
1/17/2017 DAN WESTFALL	JVBBBLL OFFICIAL 12/9/16	47.00
	*COMPUTER CHECK TOTAL *	47.00
1/20/2017 MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	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	<u>282.28</u>
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	<u>106.37</u>
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	101,667.67
	COMPUTER CHECK TOTAL	<u>101,667.67</u>
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>