

NEW HAVEN COMMUNITY SCHOOLS
PAYMENTS TO VENDORS FOR JULY 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	BSN SPORTS	FOOTBALL SHOULDER PADS	2,499.75
	BSN SPORTS	FREIGHT	157.40
		*COMPUTER CHECK TOTAL *	<u>2,657.15</u>
7/5/2016	CUMMINS BRIDGEWAY LLC	TUBE OIL #118	69.86
	CUMMINS BRIDGEWAY LLC	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	JOCK & MELDRUM	HS REPAIR PARTS	70.91
	JOCK & MELDRUM	EFS REPAIR PARTS RESTROOM	22.95
	JOCK & MELDRUM	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	GILLIS WEEK OF 6/3/16	425.00
	THE RESOLUTION CENTER	GILLIS 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	CHILD SUPPORT	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 TREASURER	EMS WATER JUNE	262.35
	MACOMB TOWNSHIP TREASURER	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	CRAIG DELOR JUNE	1,850.25
	*COMPUTER CHECK TOTAL *	<u>2,100.67</u>
7/12/2016 SEMCO ENERGY GAS COMPANY	EFS GAS M#90272 JUNE	223.49
SEMCO ENERGY GAS COMPANY	NHE GAS M#103609A JUNE	817.99
SEMCO ENERGY GAS COMPANY	HS GAS M# 91929C JUNE	815.18
SEMCO ENERGY GAS COMPANY	CNS STD GAS M#120533C JUNE	28.06
SEMCO ENERGY GAS COMPANY	STRG GAS M#113260C JUNE	15.06
SEMCO ENERGY GAS COMPANY	ADMIN GAS M#243620C JUNE	440.11
SEMCO ENERGY GAS COMPANY	BG GAS M#178044 JUNE	15.75
SEMCO ENERGY GAS COMPANY	EMS GAS M#184741 JUNE	693.25
	*COMPUTER CHECK TOTAL *	<u>3,048.89</u>
7/12/2016 SET INCS COMPENSATION FUND	PROPERTY 16/17	61,208.00
SET INCS COMPENSATION FUND	INLAND MARINE 16/17	1,931.00
SET INCS COMPENSATION FUND	EQUIP BREAKDOWN BOILER &	5,220.00
SET INCS COMPENSATION FUND	AUTO PHYSICAL DAMAGE FLEE	3,190.00
SET INCS COMPENSATION FUND	AUTOMOBILE LIABILITY FLEE	7,081.00
SET INCS COMPENSATION FUND	EXCESS LIABILITY 16/17	10,889.00
SET INCS COMPENSATION FUND	EDUCATORS LEGAL LIABILITY	9,253.00
SET INCS COMPENSATION FUND	COMM GENERAL LIABILTY	15,853.00
	*COMPUTER CHECK TOTAL *	<u>114,625.00</u>
7/12/2016 RELIANCE COMMUNICATIONS LL	WEB HOSTING RENEW 16/17	5,595.00
RELIANCE COMMUNICATIONS LL	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	CHILD SUPPORT	317.47
MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	216.78
	*COMPUTER CHECK TOTAL *	<u>534.25</u>

7/25/2016	AT&T LONG DISTANCE	EMS LONG DISTANCE JUNE	0.08
	AT&T LONG DISTANCE	HS LONG DISTANCE JUNE	111.44
	AT&T LONG DISTANCE	ADMIN LONG DISTANCE JUNE	0.83
	AT&T LONG DISTANCE	NHE LONG DISTANCE JUNE	0.22
		*COMPUTER CHECK TOTAL *	<u>112.57</u>
7/25/2016	DETROIT EDISON	ADMIN ELEC M#8632195 JUNE	29.12
	DETROIT EDISON	EMS ELEC M#6698197 JUNE	10,185.93
		*COMPUTER CHECK TOTAL *	<u>10,215.05</u>
7/25/2016	COMERICA BANK	AUG 2016 INSURANCE	103,381.05
		*COMPUTER CHECK TOTAL *	<u>103,381.05</u>
7/25/2016	MI SCHOOLS ENERGY COOPERAT	HS ELEC M#5357523 JUNE	3,327.58
	MI SCHOOLS ENERGY COOPERAT	EFS ELEC M#8353745 JUNE	1,344.34
	MI SCHOOLS ENERGY COOPERAT	HS ELEC M#5357523 JUNE	1,160.43
	MI SCHOOLS ENERGY COOPERAT	EFS ELEC M#8353745 JUNE	523.30
		*COMPUTER CHECK TOTAL *	<u>6,355.65</u>
7/25/2016	METRO BUREAU SERVICES	AUG 2016 LTD	250.33
		*COMPUTER CHECK TOTAL *	<u>250.33</u>
7/26/2016	ACCURACY TEMPORARY SERVICE	MY VIRTUAL ACADEMY MARCH	8,910.00
	ACCURACY TEMPORARY SERVICE	CREDIT	(2,879.28)
		*COMPUTER CHECK TOTAL *	<u>6,030.72</u>
7/26/2016	ARENA ELECTRIC	HS MISC REPAIRS	835.00
	ARENA ELECTRIC	EMS MISC REPAIR	425.33
		*COMPUTER CHECK TOTAL *	<u>1,260.33</u>
7/26/2016	BURGESS & SHARP PLLC	RETAIN/MTG JUNE	200.00
	BURGESS & SHARP PLLC	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	<u>85.98</u>
		*COMPUTER CHECK TOTAL *	85.98
7/26/2016	MADDOX IRRIGATION INC	HS INSTALL PUMP FOR POND	<u>469.00</u>
		*COMPUTER CHECK TOTAL *	469.00
7/26/2016	METRO DETROIT BUREAU OF SC	MEMBERSHP RENEWAL 16/17	<u>1,385.20</u>
		*COMPUTER CHECK TOTAL *	1,385.20
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	<u>4,200.00</u>
		*COMPUTER CHECK TOTAL *	18,147.50
7/26/2016	PUBLIC FINANCIAL MANAGEMEN	SALE OF BUILDING ANALYSIS	<u>1,000.00</u>
		*COMPUTER CHECK TOTAL *	1,000.00
7/26/2016	RICHMOND GLASS CO	WINDSHIELD REPAIR #16-2	<u>155.25</u>
		*COMPUTER CHECK TOTAL *	155.25
7/26/2016	SEG WORKERS COMPENSATION F	WORKERS COMP 1ST QTR	<u>1,745.00</u>
		*COMPUTER CHECK TOTAL *	1,745.00
7/26/2016	TETRA TECH INC.	WWTP PLANT OPERATIONS	<u>815.00</u>
		*COMPUTER CHECK TOTAL *	815.00
7/26/2016	CAROL COUTO	REIMB MILEAGE JULY	<u>7.56</u>
		*COMPUTER CHECK TOTAL *	7.56