

NEW HAVEN COMMUNITY SCHOOLS
PAYMENTS TO VENDORS FOR MARCH 2017

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
3/3/2017	ASSET ACCEPTANCE LLC	GARNISHMENT	153.89
		COMPUTER CHECK TOTAL	153.89
3/3/2017	MICHIGAN SCHOOLS & GOVT CU	GARNISHMENT	520.47
		COMPUTER CHECK TOTAL	520.47
3/3/2017	MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
	MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	193.79
		COMPUTER CHECK TOTAL	511.26
3/3/2017	NEW HAVEN EDUC. ASSOC.	UNION DUES P/R 3/3/17	3,613.56
		COMPUTER CHECK TOTAL	3,613.56
3/3/2017	UNIFUND CCR, LLC	GARNISHMENT	285.40
		COMPUTER CHECK TOTAL	285.40
3/9/2017	DETROIT EDISON	BG ELEC M#5465569 FEB 2017	316.11
		COMPUTER CHECK TOTAL	316.11
3/9/2017	MACOMB TOWNSHIP	EMS WATER FEB 2017	517.80
	MACOMB TOWNSHIP	EMS WATER FEB 2017	120.00
		COMPUTER CHECK TOTAL	637.80
3/9/2017	MICHIGAN SCHOOLS ENERGY CO	HS ELEC M#11887 JAN2017	4,210.92
	MICHIGAN SCHOOLS ENERGY CO	EFS ELEC M#173765 JAN 2017	1,402.82
	MICHIGAN SCHOOLS ENERGY CO	HS ELEC M#11887 JAN 2017	1,589.92
	MICHIGAN SCHOOLS ENERGY CO	EFS ELEC M #173765 JAN 2017	542.06
		COMPUTER CHECK TOTAL	7,745.72
3/9/2017	SEMCOENERGY GAS CO.	EFS GAS M#90272 FEB 2017	2,286.01
	SEMCOENERGY GAS CO.	NHE GAS M#103609A FEB 2017	1,787.92
	SEMCOENERGY GAS CO.	EMS GAS M#184741 FEB 2017	3,221.94
		COMPUTER CHECK TOTAL	7,295.87
3/9/2017	VILLAGE OF NEW HAVEN	BG WATER FEB 2017	64.19
	VILLAGE OF NEW HAVEN	ADMIN WATER FEB 2017	369.58
	VILLAGE OF NEW HAVEN	ADMIN WATER FEB 2017	110.19
	VILLAGE OF NEW HAVEN	HS WATER FEB 2017	599.58
	VILLAGE OF NEW HAVEN	NHE WATER FEB 2017	79.01
	VILLAGE OF NEW HAVEN	NHE WATER FEB 2017	353.93
		COMPUTER CHECK TOTAL	1,576.48
3/14/2017	ACCURACY TEMPORARY SERVICE	LAKE HURON VIRTUAL FEB	13,305.38

	COMPUTER CHECK TOTAL	<u>13,305.38</u>
3/14/2017 ARENA ELECTRIC	HS MISC REPAIRS	770.00
ARENA ELECTRIC	EFS MISC REPAIRS	710.00
	COMPUTER CHECK TOTAL	<u>1,480.00</u>
3/14/2017 BLUE WATER INDUSTRIAL PROD	CYLINDER RENTAL	<u>12.00</u>
	COMPUTER CHECK TOTAL	12.00
3/14/2017 CREATIVE JUICE	ROCKET REPORT FEB 2017	400.00
	COMPUTER CHECK TOTAL	<u>400.00</u>
3/14/2017 DETROIT EDISON	ADMIN ELEC M#8632195 FEB	34.09
DETROIT EDISON	EMS ELEC M#6698197 FEB	9,712.63
	COMPUTER CHECK TOTAL	<u>9,746.72</u>
3/14/2017 ENVIRO-CLEAN	CUSTODIAN ADMIN MARCH	5,408.70
ENVIRO-CLEAN	CUSTODIAN HS MARCH	10,028.42
ENVIRO-CLEAN	CUSTODIAN EMS MARCH	11,045.22
ENVIRO-CLEAN	CUSTODIAN NHE MARCH	7,195.77
ENVIRO-CLEAN	MAINTENANCE TECH MARCH	2,002.08
ENVIRO-CLEAN	MAINTENANCE VEHICLE	166.67
ENVIRO-CLEAN	CUSTODIAN REAL LIFE 2/26	110.00
ENVIRO-CLEAN	CUSTODIAN CALGARY 2/26	77.00
	COMPUTER CHECK TOTAL	<u>36,033.86</u>
3/14/2017 FLINN SCIENTIFIC INC.	DISSOLVING PAPER	68.80
FLINN SCIENTIFIC INC.	DROPPER BOTTLES	32.64
FLINN SCIENTIFIC INC.	COPPER SULFATE	34.95
FLINN SCIENTIFIC INC.	SHIPPING	19.95
	COMPUTER CHECK TOTAL	<u>156.34</u>
3/14/2017 FOSTER BLUE WATER OIL L.L.	DIESEL MARCH 217.3GAL/1.9	<u>421.62</u>
	COMPUTER CHECK TOTAL	421.62
3/14/2017 GRAHAM DIGITAL COMMUNICATI	MARKETING PROPOSAL	<u>1,000.00</u>
	COMPUTER CHECK TOTAL	1,000.00
3/14/2017 GRAND BLANC PRINTING	ROCKET REPORT 13,500	<u>1,618.53</u>
	COMPUTER CHECK TOTAL	1,618.53
3/14/2017 HICKEY LEADERSHIP GROUP	ALT DEBRIEF NHHS/EMS TEAM	<u>247.50</u>
	COMPUTER CHECK TOTAL	247.50
3/14/2017 JANUS SUPPLY CO.	TOWEL ROLL BROWN	139.74
JANUS SUPPLY CO.	TOILET TISSUE JUMBO 9'	199.80
JANUS SUPPLY CO.	POLY BLK 60 GL BAGS	155.88

JANUS SUPPLY CO.	POLY CLR 30 GL BAG	114.56
JANUS SUPPLY CO.	ANTISEPTIC HAND SOAP	252.45
JANUS SUPPLY CO.	ADMIN ROLL TOWEL	116.45
JANUS SUPPLY CO.	ADMIN POLYLINERS 38X58	77.94
JANUS SUPPLY CO.	PAPER TOWEL	232.90
JANUS SUPPLY CO.	TOILET TISSUE	139.86
JANUS SUPPLY CO.	POLY LINER	584.55
JANUS SUPPLY CO.	POLY LINER CLEAR	286.40
JANUS SUPPLY CO.	LITE N FOAMY CRAN. ICE	431.84
	COMPUTER CHECK TOTAL	<u>2,732.37</u>
3/14/2017 LUSK ALBERTSON PLC	LEGAL FEES FEB 2017	122.50
	COMPUTER CHECK TOTAL	<u>122.50</u>
3/14/2017 MACOMB COUNTY TREASURER	TAX ABATED J DEMICK 2014	759.70
MACOMB COUNTY TREASURER	TAX ABATED J DEMICK 2015	953.64
MACOMB COUNTY TREASURER	TAX ABATED N MIKOLOWSKI 2014	571.04
MACOMB COUNTY TREASURER	TAX ABATED N MIKOLOWSKI 2015	580.14
MACOMB COUNTY TREASURER	TAX ABATED H SCHMERIN 2015	408.74
	COMPUTER CHECK TOTAL	<u>3,273.26</u>
3/14/2017 MACOMB INTERMEDIATE SCHOOL	P/R LASER CHECKS FEB	6.63
	COMPUTER CHECK TOTAL	<u>6.63</u>
3/14/2017 MCAASE	SPECIAL ED WORKSHOP (GUID	25.00
	COMPUTER CHECK TOTAL	<u>25.00</u>
3/14/2017 MESSA	APRIL 2017 INSURANCE	102,689.60
	COMPUTER CHECK TOTAL	<u>102,689.60</u>
3/14/2017 MICHIGAN SPORTS ASSIGNERS	BOYS BASKETBALL ASSIGNER	120.00
MICHIGAN SPORTS ASSIGNERS	GIRLS BASKETBALL ASSIGNER	120.00
	COMPUTER CHECK TOTAL	<u>240.00</u>
3/14/2017 RICHMOND COMMUNITY SCHOOLS	BUS 15-60 OIL FILTER	231.57
RICHMOND COMMUNITY SCHOOLS	BUS 16-1 OIL FILTER	266.78
RICHMOND COMMUNITY SCHOOLS	BUS 136 OIL FILTER	61.19
RICHMOND COMMUNITY SCHOOLS	BUS 137 OIL FILTER	61.19
	COMPUTER CHECK TOTAL	<u>620.73</u>
3/14/2017 SCHINDLER ELEVATOR CORP.	EMS ELEVATOR SAFETY TEST	1,700.00
SCHINDLER ELEVATOR CORP.	ADMIN ELEVATOR SAFETY	1,700.00
	COMPUTER CHECK TOTAL	<u>3,400.00</u>
3/14/2017 SEMCOENERGY GAS CO.	HS GAS M#91929C FEB 2017	3,600.52
SEMCOENERGY GAS CO.	CONS STD GAS M#120533C FEB	312.50
SEMCOENERGY GAS CO.	STRG GAS M#113260C FEB 2017	15.06

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

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

3/28/2017 MICHIGAN HIGH SCHOOL ATHLE	DISTRICT GAME 1 SURPLUS	2,079.70
	COMPUTER CHECK TOTAL	<u>2,079.70</u>
3/28/2017 MICHIGAN SCHOOLS ENERGY CO	HS ELEC M#11887 JAN 2017	3,539.04
MICHIGAN SCHOOLS ENERGY CO	EFS ELEC M#173765 JAN 2017	1,097.80
MICHIGAN SCHOOLS ENERGY CO	HS ELEC M#11887 JAN 2017	1,449.98
MICHIGAN SCHOOLS ENERGY CO	EFS ELEC M#173765 JAN 2017	457.08
	COMPUTER CHECK TOTAL	<u>6,543.90</u>
3/28/2017 SECREST,WARDLE LYNCH	ADAIR DEC-FEB	71.97
	COMPUTER CHECK TOTAL	<u>71.97</u>
3/28/2017 COLLEEN CIAK	MSGBBLL OFFICIAL 3/6/17	63.00
	COMPUTER CHECK TOTAL	<u>63.00</u>
3/28/2017 DEBBIE DOBBS	REIMB PAPER TOWEL/BAGS	37.99
	COMPUTER CHECK TOTAL	<u>37.99</u>
3/28/2017 BRAD THOMAS	MSGBBLL OFFICIAL 2/23/17	63.00
	COMPUTER CHECK TOTAL	<u>63.00</u>
3/28/2017 JOE WEIMERT	MSGBBLL OFFICIAL 2/23/17	63.00
	COMPUTER CHECK TOTAL	<u>63.00</u>
3/31/2017 ASSET ACCEPTANCE LLC	GARNISHMENT	173.44
	COMPUTER CHECK TOTAL	<u>173.44</u>
3/31/2017 MICHIGAN SCHOOLS & GOVT CU	GARNISHMENT	531.83
	COMPUTER CHECK TOTAL	<u>531.83</u>
3/31/2017 MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	193.79
	COMPUTER CHECK TOTAL	<u>511.26</u>
3/31/2017 NEW HAVEN EDUC. ASSOC.	UNION DUES P/R 3/31/17	3,613.56
	COMPUTER CHECK TOTAL	<u>3,613.56</u>
3/31/2017 UNIFUND CCR, LLC	GARNISHMENT	281.01
	COMPUTER CHECK TOTAL	<u>281.01</u>