

**NEW HAVEN COMMUNITY SCHOOLS
PAYMENTS TO VENDORS FOR OCTOBER 2017**

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
10/3/2017	ACCURACY TEMPORARY SERVICE	LAKE HURON VIRTUAL JUNE	5,200.00
	ACCURACY TEMPORARY SERVICE	LAKE HURON VIRTUAL JUNE	5,200.00
		COMPUTER CHECK TOTAL	<u>10,400.00</u>
10/3/2017	AISLING SOLUTIONS	CONTRACT DEPOSIT 17-18 SY	500.00
		COMPUTER CHECK TOTAL	<u>500.00</u>
10/3/2017	BLUE WATER FUEL MANAGEMENT	AUG FUEL PURCHASE	59.67
		COMPUTER CHECK TOTAL	<u>59.67</u>
10/3/2017	CARE'S WORKLIFE SOLUTIONS	EAP SERVICES FOR 17/18 SY	1,500.00
		COMPUTER CHECK TOTAL	<u>1,500.00</u>
10/3/2017	FLINN SCIENTIFIC INC.	PORTABLE LAB BURNER	485.19
	FLINN SCIENTIFIC INC.	REPLACEMENT BUTANE	126.99
	FLINN SCIENTIFIC INC.	SPECIFIC GRAVITY SET	157.95
	FLINN SCIENTIFIC INC.	WATCHGLASS	40.44
	FLINN SCIENTIFIC INC.	WATER POTENTIAL KIT	45.45
	FLINN SCIENTIFIC INC.	SHIPPING	116.50
		COMPUTER CHECK TOTAL	<u>972.52</u>
10/3/2017	FOSTER BLUE WATER OIL L.L.	DIESEL SEP 400GAL/2.0495	829.12
	FOSTER BLUE WATER OIL L.L.	DIESEL SEPT	489.03
	FOSTER BLUE WATER OIL L.L.	FUEL COST RECOVERY FEE	4.06
	FOSTER BLUE WATER OIL L.L.	MI SUPERFUND/FED LUST/FEE	3.15
		COMPUTER CHECK TOTAL	<u>1,325.36</u>
10/3/2017	GREAT LAKES LANDSCAPING	NHE FERT/WEED CONTROL	641.30
		COMPUTER CHECK TOTAL	<u>641.30</u>
10/3/2017	HARVEY K BABCOCK	GARNISHMENT	125.12
		COMPUTER CHECK TOTAL	<u>125.12</u>
10/3/2017	IMAGE ONE	CB436A TONER	59.00
		COMPUTER CHECK TOTAL	<u>59.00</u>
10/3/2017	INTERSTATE SECURITY, INC	ADMIN DOOR ACCESS UPDATE	380.00
		COMPUTER CHECK TOTAL	<u>380.00</u>
10/3/2017	K&S VENTURES INC	EMS HVAC SUMMER MAINT.	1,150.00
	K&S VENTURES INC	HS HVAC SUMMER MAINT.	4,213.62
	K&S VENTURES INC	NHE HVAC SUMMER MAINT.	750.00
	K&S VENTURES INC	EMS HVAC LABOR	127.50

K&S VENTURES INC	EFS REPAIR AC UNIT	127.50
K&S VENTURES INC	HS LABOR - COMPRESSOR	382.50
K&S VENTURES INC	EMS REPAIR AC UNIT	170.00
	COMPUTER CHECK TOTAL	<u>6,921.12</u>
10/3/2017 KANSAS STATE BANK	BUS LEASE 36/37	1,234.14
KANSAS STATE BANK	BUS LEASE 27/37	4,724.32
	COMPUTER CHECK TOTAL	<u>5,958.46</u>
10/3/2017 LEE PRINTING COMPANY	NHHS ENVELOPES	597.00
LEE PRINTING COMPANY	BUSINESS CARDS	32.00
	COMPUTER CHECK TOTAL	<u>629.00</u>
10/3/2017 LUMBER JACK	NHE DRYWALL REPAIR	14.96
	COMPUTER CHECK TOTAL	<u>14.96</u>
10/3/2017 MACOMB AREA CONFERENCE	MAC DUES NHHS	295.00
	COMPUTER CHECK TOTAL	<u>295.00</u>
10/3/2017 MACOMB TOWNSHIP	EMS WATER BILL AUG	131.70
MACOMB TOWNSHIP	EMS WATER BILL AUG	120.00
	COMPUTER CHECK TOTAL	<u>251.70</u>
10/3/2017 MACOMB TOWNSHIP	2017 SUMMER TAX COLLECTION	2,939.13
MACOMB TOWNSHIP	2017 SUMMER TAX COLLECTION	2,939.12
	COMPUTER CHECK TOTAL	<u>5,878.25</u>
10/3/2017 MICHIGAN SCHOOLS & GOVT CU	GARNISHMENT	174.56
	COMPUTER CHECK TOTAL	<u>174.56</u>
10/3/2017 MICHIGAN STATE DISBURSEMEN	GARNISHMENT	155.17
MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
	COMPUTER CHECK TOTAL	<u>472.64</u>
10/3/2017 PAUL M INGBER	GARNISHMENT	28.64
	COMPUTER CHECK TOTAL	<u>28.64</u>
10/3/2017 RICHMOND NEW HOLLAND	FORD TRACTOR REPAIRS	40.43
RICHMOND NEW HOLLAND	FORD TRACTOR REPAIRS	9.79
RICHMOND NEW HOLLAND	REPAIR PARTS FORD TRACTOR	43.95
	COMPUTER CHECK TOTAL	<u>94.17</u>
10/3/2017 SCHINDLER ELEVATOR CORP.	ADMIN ELEVATOR INSPECTION	772.92
SCHINDLER ELEVATOR CORP.	EMS ELEVATOR INSPECTION	772.92
	COMPUTER CHECK TOTAL	<u>1,545.84</u>
10/3/2017 SCHOOL SPECIALTY	STUDENT PLANNERS	175.00

	COMPUTER CHECK TOTAL	<u>175.00</u>
10/3/2017 SECREST,WARDLE LYNCH	ADAIR JUNE-AUG	42.22
	COMPUTER CHECK TOTAL	<u>42.22</u>
10/3/2017 ST. JOHN MED CTR ST. JOHN MED CTR	DOT PHYSICAL	70.00
	DOT PHYSICAL	140.00
	COMPUTER CHECK TOTAL	<u>210.00</u>
10/3/2017 TYLER TECHNOLOGIES	TRAVERSA SAAS AGREEMENT	3,000.00
	COMPUTER CHECK TOTAL	<u>3,000.00</u>
10/3/2017 UNIFUND CCR, LLC	GARNISHMENT	314.17
	COMPUTER CHECK TOTAL	<u>314.17</u>
10/3/2017 UTICA RENTAL INC	RENTAL OF LIFE	313.50
	COMPUTER CHECK TOTAL	<u>313.50</u>
10/3/2017 JOSEPH BLACKMER	OFFICIAL FBALL VS CLAWSON	60.00
	COMPUTER CHECK TOTAL	<u>60.00</u>
10/3/2017 LUTHER BRADLEY	OFFICIAL FBALL VS LAMPHERE	60.00
	COMPUTER CHECK TOTAL	<u>60.00</u>
10/3/2017 WILLIAM BUHL	OFFICIAL V FBALL VS CLAWSON	60.00
	COMPUTER CHECK TOTAL	<u>60.00</u>
10/3/2017 KALI CLOWNEY	OFFICIAL MS FBALL V. CLINTON	47.00
	COMPUTER CHECK TOTAL	<u>47.00</u>
10/3/2017 PAUL DEFAUW	OFFICIAL VBALL VS MT CLEMENS	47.00
	COMPUTER CHECK TOTAL	<u>47.00</u>
10/3/2017 MICHAEL DIDIO	OFFICIAL VBALL VS MADISON	75.00
	COMPUTER CHECK TOTAL	<u>75.00</u>
10/3/2017 CEDRIC DUKES	OFFICIAL FBALL VS LAMPHERE	60.00
	COMPUTER CHECK TOTAL	<u>60.00</u>
10/3/2017 JOHN FOLSKE	OFFICIAL MS FBALL V CLINTON	37.00
	COMPUTER CHECK TOTAL	<u>37.00</u>
10/3/2017 SUE GRIFFIN	OFFICIAL B SOCC VS FITZGERALD	42.00
	COMPUTER CHECK TOTAL	<u>42.00</u>
10/3/2017 CHARLES HOLBROOK	OFFICIAL B SOCC VS E DETROIT	42.00
	COMPUTER CHECK TOTAL	<u>42.00</u>

10/3/2017 BOB KELLY	OFFICIAL FBALL VS CLAWSON	60.00
	COMPUTER CHECK TOTAL	60.00
10/3/2017 YOGA INSTRUCTOR	YOGO INSTRUCTOR	240.00
	COMPUTER CHECK TOTAL	240.00
10/3/2017 CHRIS LAMILZA	OFFICIAL VBALL VS MADISON	75.00
	COMPUTER CHECK TOTAL	75.00
10/3/2017 PETER LONG	OFFICIAL FBALL VS LAMPHERE	60.00
	COMPUTER CHECK TOTAL	60.00
10/3/2017 GEORGE MADJAREV	OFFICIAL B SOCCER V E DETROIT	42.00
GEORGE MADJAREV	OFFICIAL B SOCCER V FITZGERALD	42.00
	COMPUTER CHECK TOTAL	84.00
10/3/2017 JACK O'BRIEN	OFFICIAL MS FBALL V CLINTONDALE	37.00
	COMPUTER CHECK TOTAL	37.00
10/3/2017 STEVE PRICE	OFFICIAL VBALL VS MT CLEMENS	47.00
	COMPUTER CHECK TOTAL	47.00
10/3/2017 JAMES RENO	OFFICIAL FBALL VS LAMPHERE	60.00
	COMPUTER CHECK TOTAL	60.00
10/3/2017 BOB SACCOIA	OFFICIAL B SOCC V E DETROIT	50.00
	COMPUTER CHECK TOTAL	50.00
10/3/2017 DOUGLAS STARK	OFFICIAL FBALL VS LAMPHERE	60.00
	COMPUTER CHECK TOTAL	60.00
10/3/2017 MARK SULLWOLD	OFFICIAL B SOCC V. FITZGERALD	50.00
	COMPUTER CHECK TOTAL	50.00
10/3/2017 CALUDE WILEY	OFFICIAL V FBALL VS CLAWSON	60.00
	COMPUTER CHECK TOTAL	60.00
10/3/2017 YEO & YEO	AUDIT SERVICES	15,000.00
	COMPUTER CHECK TOTAL	15,000.00
10/17/2017 A PARTS WAREHOUSE	BELT CUTTER	59.00
A PARTS WAREHOUSE	48" WOOD HANDLE/METAL TIP	89.25
A PARTS WAREHOUSE	BROOMS/HANDLES	153.75
A PARTS WAREHOUSE	CE, VISOR, MIRRORS	257.61
	COMPUTER CHECK TOTAL	559.61

10/17/2017 BLUE WATER FUEL MANAGEMENT	SEPT FUEL PURCHASE	372.80
	COMPUTER CHECK TOTAL	<u>372.80</u>
10/17/2017 BLUE WATER INDUSTRIAL PROD	CYLINDER RENTAL	12.00
	COMPUTER CHECK TOTAL	<u>12.00</u>
10/17/2017 BRINK WOOD PRODUCTS	NHE PLAYGROUND MULCH	1,523.20
BRINK WOOD PRODUCTS	PRE K PLAYGROUND MULCH	1,523.20
BRINK WOOD PRODUCTS	PLAYGROUND MULCH EMS	1,300.00
	COMPUTER CHECK TOTAL	<u>4,346.40</u>
10/17/2017 CANTEEN SCHOOL SERVICE FUN	PEPSI ORDER FOR CONCESSIO	760.96
CANTEEN SCHOOL SERVICE FUN	PEPSI ORDER FOR CONCESS.	191.00
	COMPUTER CHECK TOTAL	<u>951.96</u>
10/17/2017 CHILDREN'S RESOURCE NETWORK	2017-18 GSRP MEMBERSHIP	100.00
	COMPUTER CHECK TOTAL	<u>100.00</u>
10/17/2017 DETROIT EDISON	STREET LIGHTS HS	349.22
	COMPUTER CHECK TOTAL	<u>349.22</u>
10/17/2017 EIDEX LLC	SUBSCRIBER LICENSE FEE	3,000.00
EIDEX LLC	ADDITIONAL AUTHORIZED	250.00
	COMPUTER CHECK TOTAL	<u>3,250.00</u>
10/17/2017 ENVIRO-CLEAN	CUSTODIAN CALVARY AUG	500.50
ENVIRO-CLEAN	ADMIN CUSTODIAN OCT	7,013.16
ENVIRO-CLEAN	HS CUSTODIAN OCT	8,875.16
ENVIRO-CLEAN	EMS CUSTODIAN OCT	10,489.63
ENVIRO-CLEAN	NHE CUSTODIAN OCT	7,403.40
ENVIRO-CLEAN	MAINT. TECH	3,847.77
ENVIRO-CLEAN	CUSTODIAN CALVARY SEPT	478.50
	COMPUTER CHECK TOTAL	<u>38,608.12</u>
10/17/2017 FLINN SCIENTIFIC INC.	BENEDICT SOLUTION	5.20
FLINN SCIENTIFIC INC.	IODINE SOLUTION	12.30
FLINN SCIENTIFIC INC.	BIURET SOLUTION	7.20
FLINN SCIENTIFIC INC.	SUDAN IV SOLUTION	9.30
FLINN SCIENTIFIC INC.	SILVER NITRATE SOLUTION	15.05
FLINN SCIENTIFIC INC.	DROPPER BOTTLES	16.80
FLINN SCIENTIFIC INC.	SHIPPING	14.95
	COMPUTER CHECK TOTAL	<u>80.80</u>
10/17/2017 FOSTER BLUE WATER OIL L.L.	KOST DEF. GLOBAL	294.75
FOSTER BLUE WATER OIL L.L.	WASHER SOLVENT	94.02
FOSTER BLUE WATER OIL L.L.	RECOVERY FEE	4.06
FOSTER BLUE WATER OIL L.L.	DIESEL SEPT	517.11

FOSTER BLUE WATER OIL L.L.	FUEL COST RECOVERY FEE	4.06
FOSTER BLUE WATER OIL L.L.	MI SUPERFUND/FED LUST/FEE	3.28
FOSTER BLUE WATER OIL L.L.	DIESEL OCT 286.81GAL/2.08	603.25
	COMPUTER CHECK TOTAL	<u>1,520.53</u>
10/17/2017 HARVEY K BABCOCK	GARNISHMENT	151.00
	COMPUTER CHECK TOTAL	<u>151.00</u>
10/17/2017 HOLLAND BUS COMPANY	MECHANICAL LABOR	38.50
	COMPUTER CHECK TOTAL	<u>38.50</u>
10/17/2017 IMPACT ADVERTISING	ORGANIZE MEETINGS PARENT	1,230.00
	COMPUTER CHECK TOTAL	<u>1,230.00</u>
10/17/2017 JANUS SUPPLY CO.	TOILET TISSUE	259.74
	COMPUTER CHECK TOTAL	<u>259.74</u>
10/17/2017 K&S VENTURES INC	EMS REPAIR BOILERS	1,350.00
	COMPUTER CHECK TOTAL	<u>1,350.00</u>
10/17/2017 L'ANSE CREUSE PUBLIC SCHOO	2 BUSES	12,000.00
	COMPUTER CHECK TOTAL	<u>12,000.00</u>
10/17/2017 LAWRENCE TECHNOLOGICAL UNI	LTU BUSINESS AND PHYS	9,000.00
	COMPUTER CHECK TOTAL	<u>9,000.00</u>
10/17/2017 LESLIE TIRE	BUS REPAIRS - PARTS	2,617.34
LESLIE TIRE	BUS REPAIRS - LABOR	435.00
	COMPUTER CHECK TOTAL	<u>3,052.34</u>
10/17/2017 LOVING TOUCH TRANSPORTATIO	SEMINOLE P/UP & RETURN	75.00
LOVING TOUCH TRANSPORTATIO	SEMINOLE P/UP & RETURN	75.00
LOVING TOUCH TRANSPORTATIO	SEMINOLE P/UP & RETURN	75.00
LOVING TOUCH TRANSPORTATIO	SEMINOLE P/UP & RETURN	75.00
LOVING TOUCH TRANSPORTATIO	SEMINOLE P/UP & RETURN	75.00
LOVING TOUCH TRANSPORTATIO	SEMINOLE P/UP AND RETURN	75.00
LOVING TOUCH TRANSPORTATIO	SEMINOLE P/UP AND RETURN	75.00
LOVING TOUCH TRANSPORTATIO	SEMINOLE P/UP AND RETURN	75.00
LOVING TOUCH TRANSPORTATIO	SEMINOLE P/UP AND RETURN	75.00
	COMPUTER CHECK TOTAL	<u>675.00</u>
10/17/2017 LUMBER JACK	EFS DEADBOLT/LOCKSET	45.97
	COMPUTER CHECK TOTAL	<u>45.97</u>
10/17/2017 LUSK ALBERTSON PLC	LEGAL FEES SEPT2017	1,225.00
	COMPUTER CHECK TOTAL	<u>1,225.00</u>

10/17/2017	MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL	REG.FEE SOCIAL STUDIES PAYROLL/CHECKS/POSTAGE *COMPUTER CHECK TOTAL*	40.00 204.54 <u>244.54</u>
10/17/2017	MACOMB TOWNSHIP MACOMB TOWNSHIP	EMS WATER BILL SEPT 2017 EMS WATER BILL SEPT 2017 *COMPUTER CHECK TOTAL*	584.10 120.00 <u>704.10</u>
10/17/2017	MADISON NATIONAL LIFE INSU	LTD NOV 2017 *COMPUTER CHECK TOTAL*	131.14 <u>131.14</u>
10/17/2017	MICHIGAN SCHOOLS & GOVT CU	GARNISHMENT *COMPUTER CHECK TOTAL*	175.74 <u>175.74</u>
10/17/2017	MICHIGAN SCHOOLS ENERGY CO MICHIGAN SCHOOLS ENERGY CO	HS ELEC M#5357523 SEPT2017 EFS ELEC M#5569220 SEPT2017 *COMPUTER CHECK TOTAL*	5,175.30 688.30 <u>5,863.60</u>
10/17/2017	MICHIGAN SPORTS ASSIGNERS MICHIGAN SPORTS ASSIGNERS	HS FOOTBALL ASSIGNING MS FOOTBALL ASSIGNING *COMPUTER CHECK TOTAL*	120.00 30.00 <u>150.00</u>
10/17/2017	MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT *COMPUTER CHECK TOTAL*	317.47 <u>317.47</u>
10/17/2017	THE NEFF COMPANY THE NEFF COMPANY THE NEFF COMPANY	VARSITY LETTERS SPORTS PINS SHIPPING *COMPUTER CHECK TOTAL*	550.00 75.00 28.65 <u>653.65</u>
10/17/2017	OREFICE LTD OREFICE LTD OREFICE LTD	GUARD POLES POLY SILK FLAGS SHIPPING *COMPUTER CHECK TOTAL*	43.80 39.80 20.00 <u>103.60</u>
10/17/2017	PIONEER MANUFACTURING CO.	QUIK STRIPE PAINT *COMPUTER CHECK TOTAL*	165.85 <u>165.85</u>
10/17/2017	PIONEER RANDUSTRIAL	PAINT FOR STRIPPING LOT *COMPUTER CHECK TOTAL*	344.70 <u>344.70</u>
10/17/2017	PRECISION LANDSCAPING, L.L	LAWN MAINT. 09/01-09/30 *COMPUTER CHECK TOTAL*	7,375.00 <u>7,375.00</u>
10/17/2017	SEMCOENERGY GAS CO. SEMCOENERGY GAS CO. SEMCOENERGY GAS CO.	CNS GAS M#120533C SEPT STG GAS M#113260C SEPT BG GAS M#178044 SEPT	35.27 15.51 17.18

		COMPUTER CHECK TOTAL	<u>67.96</u>
10/17/2017	STATE OF MICHIGAN	HS BOILER INSPECTION	120.00
	STATE OF MICHIGAN	HS BOILER INSPECTION	105.00
	STATE OF MICHIGAN	HS BOILER INSPECTION	130.00
	STATE OF MICHIGAN	HS BOILER INSPECTION	120.00
	STATE OF MICHIGAN	HS BOILER INSPECTION	120.00
	STATE OF MICHIGAN	HS BOILER INSPECTION	120.00
	STATE OF MICHIGAN	ADMIN BOILER INSPECTION	60.00
	STATE OF MICHIGAN	ADMIN BOILER INSPECTION	60.00
	STATE OF MICHIGAN	ADMIN BOILER INSPECTION	60.00
	STATE OF MICHIGAN	ADMIN BOILER INSPECTION	60.00
	STATE OF MICHIGAN	NHE BOILER INSPECTION	60.00
	STATE OF MICHIGAN	NHE BOILER INSPECTION	<u>60.00</u>
		COMPUTER CHECK TOTAL	<u>1,075.00</u>
10/17/2017	THE RESOLUTION CENTER	HS STUDENT CONFLICT 17/18	1,680.00
	THE RESOLUTION CENTER	EMS STUDENT CONFLICT17/18	<u>1,680.00</u>
		COMPUTER CHECK TOTAL	<u>3,360.00</u>
10/17/2017	UNIFUND CCR, LLC	GARNISHMENT	<u>316.68</u>
		COMPUTER CHECK TOTAL	<u>316.68</u>
10/17/2017	VILLAGE OF NEW HAVEN	BG WATER BILL SEPT 2017	64.19
	VILLAGE OF NEW HAVEN	ADMIN WATER BILL SEPT 2017	369.58
	VILLAGE OF NEW HAVEN	ADMIN WATER BILL SEPT 2017	459.79
	VILLAGE OF NEW HAVEN	HS WATER BILL SEPT 2017	535.18
	VILLAGE OF NEW HAVEN	NHE WATER BILL SEPT 2017	289.53
	VILLAGE OF NEW HAVEN	NHE WATER BILL SEPT 2017	<u>79.01</u>
		COMPUTER CHECK TOTAL	<u>1,797.28</u>
10/17/2017	MICHAEL DEY	OFFICIAL MS FBALL V. CHATTERTON	<u>37.00</u>
		COMPUTER CHECK TOTAL	<u>37.00</u>
10/17/2017	NICHOLAS HOWARD	OFFICIAL MS FBALL VS AB-SOUTH	<u>37.00</u>
		COMPUTER CHECK TOTAL	<u>37.00</u>
10/17/2017	MATT KARCHNICK	OFFICIAL BOYS SOCCER V M. CITY	<u>42.00</u>
		COMPUTER CHECK TOTAL	<u>42.00</u>
10/17/2017	DALE KAUFMAN	OFFICIAL MS FBALL V CHATTERTON	<u>37.00</u>
		COMPUTER CHECK TOTAL	<u>37.00</u>
10/17/2017	YOGA INSTRUCTOR	YOGA CLASSES	<u>180.00</u>
		COMPUTER CHECK TOTAL	<u>180.00</u>
10/17/2017	CHRIS LAMILZA	OFFICIAL VBALL VS FITZGERALD	75.00

	COMPUTER CHECK TOTAL	<u>75.00</u>
10/17/2017 GEORGE MADJAREV	OFFICIAL SOCCER V MARINE CITY	42.00
	COMPUTER CHECK TOTAL	<u>42.00</u>
10/17/2017 RICK MOCERI	OFFICIAL MS FBALL VS AB-SOUTH	37.00
	COMPUTER CHECK TOTAL	<u>37.00</u>
10/17/2017 STEVE PRICE	HS VOLLEYBALL ASSINING	90.00
STEVE PRICE	MS VOLLEYBALL ASSINGING	40.00
STEVE PRICE	OFFICIAL VBALL VS FITZGERALD	75.00
	COMPUTER CHECK TOTAL	<u>205.00</u>
10/17/2017 DAVID RYALL	OFFICIAL MS VBALL VS LC CENTRAL	56.00
DAVID RYALL	OFFICIAL MS VBALL V WYANDOT	35.00
	COMPUTER CHECK TOTAL	<u>91.00</u>
10/17/2017 RICHARD SHALHOUB	OFFICIAL V. FBALL VS CLAWSON	60.00
	COMPUTER CHECK TOTAL	<u>60.00</u>
10/17/2017 PAMELA SHEARDY	GATE V. FB HOMECOMING GAME	40.00
	COMPUTER CHECK TOTAL	<u>40.00</u>
10/17/2017 TIM THEISEN	OFFICIAL SOCCER V MARINE CITY	50.00
	COMPUTER CHECK TOTAL	<u>50.00</u>
10/17/2017 MICHAEL WELSER	OFFICIAL MS FBALL V. CHATTERTON	37.00
	COMPUTER CHECK TOTAL	<u>37.00</u>
10/17/2017 THOMAS WINKLER	OFFICIAL MS FBALL VS AB-SOUTH	37.00
	COMPUTER CHECK TOTAL	<u>37.00</u>
10/31/2017 A PARTS WAREHOUSE	10-12" DOOR KIT	221.00
	COMPUTER CHECK TOTAL	<u>221.00</u>
10/31/2017 AISLING SOLUTIONS	SEPT & OCT 17-18 SY	2,000.00
	COMPUTER CHECK TOTAL	<u>2,000.00</u>
10/31/2017 ANDRUS CONSULTING	SAN/HYPER V SETUP/CONF.	1,800.00
	COMPUTER CHECK TOTAL	<u>1,800.00</u>
10/31/2017 ARENA ELECTRIC	BASEBALL FIELD REPAIRS	700.00
ARENA ELECTRIC	SOFTBALL FIELD REPAIRS	810.00
ARENA ELECTRIC	FOOTBALL FIELD REPAIRS	890.00
ARENA ELECTRIC	SOCCER FIELD REPAIRS	495.00
	COMPUTER CHECK TOTAL	<u>2,895.00</u>

10/31/2017 BURGESS & SHARP PLLC	LEGAL FEES GENERAL	524.63
	COMPUTER CHECK TOTAL	<u>524.63</u>
10/31/2017 FOSTER BLUE WATER OIL L.L.	XTREME DIESEL CLEAR	568.78
	COMPUTER CHECK TOTAL	<u>568.78</u>
10/31/2017 HARVEY K BABCOCK	GARNISHMENT	151.00
	COMPUTER CHECK TOTAL	<u>151.00</u>
10/31/2017 HICKEY LEADERSHIP GROUP	10/9 COACHING -PRINCIPALS	337.50
	COMPUTER CHECK TOTAL	<u>337.50</u>
10/31/2017 SJ ELECTRO SYSTEMS INC	FLOAT COLUMN & TRANS.	1,051.00
	COMPUTER CHECK TOTAL	<u>1,051.00</u>
10/31/2017 INTERNAL ACCOUNTS	BOE AD 17-18SY YEARBOOK	150.00
	COMPUTER CHECK TOTAL	<u>150.00</u>
10/31/2017 JANET L. ARMIL LLC	PSYCH EVAL	431.25
JANET L. ARMIL LLC	PSYCH EVAL	431.25
	COMPUTER CHECK TOTAL	<u>862.50</u>
10/31/2017 JANUS SUPPLY CO.	POLY BLK 38X58 60 GAL	116.91
JANUS SUPPLY CO.	TOILET TISSUE JUMBO 9"	99.90
JANUS SUPPLY CO.	TOWEL ROLL BROWN	46.58
JANUS SUPPLY CO.	LARGE GLOVES	49.93
JANUS SUPPLY CO.	PAPER TOWEL	23.29
	COMPUTER CHECK TOTAL	<u>336.61</u>
10/31/2017 PARENT	FISH FOR CONCESSIONS	233.00
	COMPUTER CHECK TOTAL	<u>233.00</u>
10/31/2017 K&S VENTURES INC	ANNUAL BOILER INSPECTION	765.00
K&S VENTURES INC	ANNUAL BOILER INSPECTION	1,530.00
K&S VENTURES INC	ANNUAL BOILER INSPECTION	510.00
K&S VENTURES INC	ANNUAL BOILER INSPECTION	1,530.00
K&S VENTURES INC	ANNUAL BOILER INSPECTION	255.00
	COMPUTER CHECK TOTAL	<u>4,590.00</u>
10/31/2017 KANSAS STATE BANK	BUS LEASE 28/37	4,724.32
	COMPUTER CHECK TOTAL	<u>4,724.32</u>
10/31/2017 LESLIE TIRE	SERVICE CALL	125.00
LESLIE TIRE	BUS FLAT REPAIR	40.00
LESLIE TIRE	TIRE PATCH	7.00
	COMPUTER CHECK TOTAL	<u>172.00</u>

10/31/2017 MACOMB BATTERY SERVICE	EMS BATTERIES	440.00
	COMPUTER CHECK TOTAL	440.00
10/31/2017 MACOMB COUNTY FINANCE OFFI	2017 SUMMER TAX COLL	517.10
MACOMB COUNTY FINANCE OFFI	2017 SUMMER TAX COLL	517.10
	COMPUTER CHECK TOTAL	1,034.20
10/31/2017 MACOMB COUNTY TREASURER	TAX COLL. OPER	1,060.72
MACOMB COUNTY TREASURER	TAX COLL OPER INT.	220.95
MACOMB COUNTY TREASURER	TAX COLL DEBT	579.11
	COMPUTER CHECK TOTAL	1,860.78
10/31/2017 MACOMB INTERMEDIATE SCHOOL	NVCI REFRESHER	25.00
MACOMB INTERMEDIATE SCHOOL	NVCI REFRESHER	25.00
	COMPUTER CHECK TOTAL	50.00
10/31/2017 MACOMB/ST CLAIR BUSINESS O	17/18 MEMBERSHIP DUES	150.00
	COMPUTER CHECK TOTAL	150.00
10/31/2017 MICHIGAN HIGH SCHOOL ATHLE	SURPLUS TO MHSAA	574.40
	COMPUTER CHECK TOTAL	574.40
10/31/2017 MICHIGAN SCHOOLS & GOVT CU	GARNISHMENT	153.77
	COMPUTER CHECK TOTAL	153.77
10/31/2017 MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
	COMPUTER CHECK TOTAL	317.47
10/31/2017 MT. CLEMENS LOCK & KEY SHO	KEYS DUG OUT STOREROOM	10.00
	COMPUTER CHECK TOTAL	10.00
10/31/2017 PEARSON CLINICAL ASSESSMEN	015838452- OWLS-2	450.00
PEARSON CLINICAL ASSESSMEN	0158008359 GARS-3 SUMMARY	59.00
PEARSON CLINICAL ASSESSMEN	0158008324 GARS-3 COMPLET	163.00
PEARSON CLINICAL ASSESSMEN	0158016521 - EOWPVT-4	41.00
PEARSON CLINICAL ASSESSMEN	015801653X - ROWPVT-4	185.00
PEARSON CLINICAL ASSESSMEN	0158016513 - EOWPVT-4	185.00
PEARSON CLINICAL ASSESSMEN	0158016548 - ROWPVT-4	41.00
PEARSON CLINICAL ASSESSMEN	0158038479 - OWLS-II LC	60.00
PEARSON CLINICAL ASSESSMEN	SHIPPING COST ON PO 44854	59.20
	COMPUTER CHECK TOTAL	1,243.20
10/31/2017 PIONEER RANDUSTRIAL	PAINT FOR BOYS SOCCER	441.33
PIONEER RANDUSTRIAL	PAINT FOR GIRLS SOCCER	441.32
	COMPUTER CHECK TOTAL	882.65
10/31/2017 RICHMOND COMMUNITY SCHOOLS	DOOR SWITCH BUS 212	157.36

RICHMOND COMMUNITY SCHOOLS	BRAKE DRUMS BUS 16-2		224.02
RICHMOND COMMUNITY SCHOOLS	OIL FILTER BUS 61		21.27
RICHMOND COMMUNITY SCHOOLS	EMPLOYEE WAGES SEPT.		340.80
RICHMOND COMMUNITY SCHOOLS	LABOR MV#136-07		281.64
RICHMOND COMMUNITY SCHOOLS	LABOR LIGHTS, BRAKES		140.82
RICHMOND COMMUNITY SCHOOLS	OIL 8 QTS, FILTER, LABOR		160.01
RICHMOND COMMUNITY SCHOOLS	OIL 8QTS, FILT, BULB, LAB		160.54
	COMPUTER CHECK TOTAL		<u>1,486.46</u>
10/31/2017 RICHMOND GLASS CO	REPLACE WINDSHIELD		158.00
	COMPUTER CHECK TOTAL		<u>158.00</u>
10/31/2017 ST. JOHN MED CTR	DOT PHYSICAL		70.00
	COMPUTER CHECK TOTAL		<u>70.00</u>
10/31/2017 STATE OF MICH UNEMPLOYMENT	EMP BILLING BENEFIT CHARGES		270.00
	COMPUTER CHECK TOTAL		<u>270.00</u>
10/31/2017 TETRA TECH INC.	WWTP OPERATIONS SEPT		631.38
	COMPUTER CHECK TOTAL		<u>631.38</u>
10/31/2017 UNIFUND CCR, LLC	GARNISHMENT		311.13
	COMPUTER CHECK TOTAL		<u>311.13</u>
10/31/2017 UNITY SCHOOL BUS PARTS	LOW BEAMS		31.60
UNITY SCHOOL BUS PARTS	GROMMETS		18.28
UNITY SCHOOL BUS PARTS	D SIZE BATTERIES		44.00
UNITY SCHOOL BUS PARTS	BUS SEAT PATCH		16.96
UNITY SCHOOL BUS PARTS	WIPERS		232.40
UNITY SCHOOL BUS PARTS	FREIGHT		25.29
	COMPUTER CHECK TOTAL		<u>368.53</u>
10/31/2017 VILLAGE OF NEW HAVEN	BG WATER OCT 2017		64.19
VILLAGE OF NEW HAVEN	ADMIN WATER OCT 2017		369.58
VILLAGE OF NEW HAVEN	ADMIN WATER OCT 2017		376.99
VILLAGE OF NEW HAVEN	HS WATER OCT 2017		553.58
VILLAGE OF NEW HAVEN	NHE WATER OCT 2017		317.13
VILLAGE OF NEW HAVEN	NHE WATER OCT 2017		79.01
	COMPUTER CHECK TOTAL		<u>1,760.48</u>
10/31/2017 KEVIN CALCAGNO	OFF. V FBALL, CLINTONDALE 101	3	60.00
	COMPUTER CHECK TOTAL		<u>60.00</u>
10/31/2017 RAYMOND CARMICHAEL	OFF. V FBALL, CLINTONDALE 101	3	60.00
	COMPUTER CHECK TOTAL		<u>60.00</u>
10/31/2017 MICHAEL DIDIO	OFF. V VBALL, CLINTONDALE 101	7	75.00

	COMPUTER CHECK TOTAL	<u>75.00</u>
10/31/2017 LIONEL ELCOCK	OFF. V FBALL, CLINTONDALE 101	3 60.00
	COMPUTER CHECK TOTAL	<u>60.00</u>
10/31/2017 BETH GULICK	OFFICIAL MS VBALL - AB SOUTH	<u>35.00</u>
	COMPUTER CHECK TOTAL	<u>35.00</u>
10/31/2017 JERALD JAMES	OFF. V FBALL CLINTONDALE 1013	<u>60.00</u>
	COMPUTER CHECK TOTAL	<u>60.00</u>
10/31/2017 CHRIS JONES CHRIS JONES	OFF. B SOCC DISCTRICTS 101817	68.50
	OFF. B SOCCER - FITZ 101217	<u>42.00</u>
	COMPUTER CHECK TOTAL	<u>110.50</u>
10/31/2017 TODD KACKMAN TODD KACKMAN	OFF. B SOCC DISTRICTS 101817	68.50
	OFF. B SOCC - FITZ 101217	<u>50.00</u>
	COMPUTER CHECK TOTAL	<u>118.50</u>
10/31/2017 TOM KMITA TOM KMITA	OFF. VBALL TOURN. 102117	350.00
	OFF. B SOCC - YALE 101617	<u>63.00</u>
	COMPUTER CHECK TOTAL	<u>413.00</u>
10/31/2017 DAVID KOCK SR	OFF. B SOCC - YALE 101617	63.00
	COMPUTER CHECK TOTAL	<u>63.00</u>
10/31/2017 YOGA INSTRUCTOR	YOGA CLASSES	<u>240.00</u>
	COMPUTER CHECK TOTAL	<u>240.00</u>
10/31/2017 CHRIS LAMILZA	OFF. VBALL TOURN 102117	<u>375.00</u>
	COMPUTER CHECK TOTAL	<u>375.00</u>
10/31/2017 JAMES LESHAN	OFF. VBALL TOURN 102117	<u>350.00</u>
	COMPUTER CHECK TOTAL	<u>350.00</u>
10/31/2017 CHRISTOPHER J MARSHALL	OFF. B SOCC - FITZ 101217	<u>42.00</u>
	COMPUTER CHECK TOTAL	<u>42.00</u>
10/31/2017 PAUL MCBRIDE	OFFICIAL VBALL TOURN 102117	<u>220.00</u>
	COMPUTER CHECK TOTAL	<u>220.00</u>
10/31/2017 THOMAS MEISSNER	OFF. VBALL TOURN 102117	<u>235.00</u>
	COMPUTER CHECK TOTAL	<u>235.00</u>
10/31/2017 SIVIU NITA SIVIU NITA	OFF B SOCC DISTRICTS 101817	63.00
	OFF. B SOCC DISTRICTS 102017	<u>63.00</u>
	COMPUTER CHECK TOTAL	<u>126.00</u>

10/31/2017 THOMAS POREMBA	OFF. B SOCC DISTRICTS 102017	63.00
	COMPUTER CHECK TOTAL	63.00
10/31/2017 STEVE PRICE	OFF. VBALL CLINTONDALE 101717	75.00
STEVE PRICE	OFF. MS VBALL - LC S 101617	35.00
STEVE PRICE	OFFICIAL VBALL LINCOLN 102417	75.00
	COMPUTER CHECK TOTAL	185.00
10/31/2017 NATHAN ROSE	OFF. B SOCC DISTRICTS 101817	75.80
	COMPUTER CHECK TOTAL	75.80
10/31/2017 HEIDI SOUTH	OFFICIAL VBALL LINCOLN 102417	75.00
	COMPUTER CHECK TOTAL	75.00
10/31/2017 MARK SULLWOLD	OFF. B SOCC DISTRICTS 101817	63.00
	COMPUTER CHECK TOTAL	63.00
10/31/2017 FREDRICK F. SWEGLES	OFF. B SOCC DISCTRICTS 102017	64.60
	COMPUTER CHECK TOTAL	64.60
10/31/2017 TIM THEISEN	OFF. B SOCC - YALE 101617	63.00
	COMPUTER CHECK TOTAL	63.00
10/31/2017 MERLENE THOMPSON	GATE - V FBALL 82517	40.00
MERLENE THOMPSON	GATE - V FBALL 91517	40.00
MERLENE THOMPSON	GATE - V FBALL 92917	40.00
MERLENE THOMPSON	GATE - V FBALL 101317	40.00
	COMPUTER CHECK TOTAL	160.00
10/31/2017 NOAH TRIMMER	OFF. B SOCC DISTRICTS 101817	66.20
	COMPUTER CHECK TOTAL	66.20
10/31/2017 MARCUS WILLIAMS	OFF. V FBALL CLINTONDALE 1013	60.00
	COMPUTER CHECK TOTAL	60.00
10/31/2017 YEO & YEO	AUDIT SERVICES	8,500.00
	COMPUTER CHECK TOTAL	8,500.00