

NEW HAVEN COMMUNITY SCHOOLS
PAYMENTS TO VENDOR FOR OCTOBER 2016

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
10/4/2016	A PARTS WAREHOUSE	BG TAIL PIPE	154.00
	A PARTS WAREHOUSE	BG TURN SIGNAL DOOR PROP	127.18
		COMPUTER CHECK TOTAL	281.18
10/4/2016	ARENA ELECTRIC	HS MISC REPAIRS	445.00
	ARENA ELECTRIC	HS MISC REPAIRS	585.00
		COMPUTER CHECK TOTAL	1,030.00
10/4/2016	AVENTRIC TECHNOLOGIES,	AED BATTERY AND ELECTRODE	838.60
	AVENTRIC TECHNOLOGIES,	SHIPPING	10.00
		COMPUTER CHECK TOTAL	848.60
10/4/2016	BARNES & NOBLE, INC	ANIMAL FARM	82.39
	BARNES & NOBLE, INC	AWAKENING	92.05
	BARNES & NOBLE, INC	BELOVED	228.00
	BARNES & NOBLE, INC	DUBLINERS	105.00
	BARNES & NOBLE, INC	ETHAN FROME	9.00
	BARNES & NOBLE, INC	HEART OF DARKNESS	65.80
	BARNES & NOBLE, INC	IMPORTANCE OF BEING EARNE	65.80
	BARNES & NOBLE, INC	KING LEAR	71.84
	BARNES & NOBLE, INC	OEDIPUS REX	65.80
	BARNES & NOBLE, INC	ONE FLEW OVER CUCKOOS	262.15
	BARNES & NOBLE, INC	OTHELLO	157.15
	BARNES & NOBLE, INC	PORTRAIT OF THE ARTIST	204.05
	BARNES & NOBLE, INC	RAPE OF THE LOCK	208.60
	BARNES & NOBLE, INC	SIDDHARTHA	9.00
		COMPUTER CHECK TOTAL	1,626.63
10/4/2016	BSN SPORTS	MED HELMETS	510.00
	BSN SPORTS	LARGE HELMETS	510.00
		COMPUTER CHECK TOTAL	1,020.00
10/4/2016	CARE'S WORKLIFE SOLUTI	EMPLOYEE ASST SERVICES	2,265.00
		COMPUTER CHECK TOTAL	2,265.00
10/4/2016	CARTER'S CANTINA	P.D. TEACHER EVALUATION	650.00
		COMPUTER CHECK TOTAL	650.00
10/4/2016	DETROIT EDISON	STREETLIGHTING AUG	352.60
		COMPUTER CHECK TOTAL	352.60
10/4/2016	DOWNRIVER REFRIGERATIO	HS REPAIR AC UNITS	574.89
		COMPUTER CHECK TOTAL	574.89

10/4/2016 EIDEX LLC	SUBSCRIBER LICENSE FEE	3,000.00
EIDEX LLC	ADDITIONAL AUTHORIZED	250.00
	COMPUTER CHECK TOTAL	<u>3,250.00</u>
10/4/2016 ENVIRO-CLEAN	CUSTODIAN CALVARY AUG	374.00
ENVIRO-CLEAN	CUSTODIAN REAL LIFE AUG	456.50
	COMPUTER CHECK TOTAL	<u>830.50</u>
10/4/2016 FOSTER BLUE WATER OIL	DIESEL SEPT 160 GAL/1.703	277.84
	COMPUTER CHECK TOTAL	<u>277.84</u>
10/4/2016 HOLLAND BUS COMPANY	BG ENGINE DRIVE BELT	91.92
HOLLAND BUS COMPANY	S/H	9.29
HOLLAND BUS COMPANY	BG FUEL TANK ASSEMBLY	1,274.80
HOLLAND BUS COMPANY	S/H	98.34
	COMPUTER CHECK TOTAL	<u>1,474.35</u>
10/4/2016 K/E ELECTRIC SUPPLY	HS PARTS TO REPAIR AC	30.90
	COMPUTER CHECK TOTAL	<u>30.90</u>
10/4/2016 KANSAS STATE BANK	BUS LEASE 27/37	4,867.00
KANSAS STATE BANK	BUS LEASE 24/37	1,234.14
KANSAS STATE BANK	BUS LEASE 15/37	4,724.32
	COMPUTER CHECK TOTAL	<u>10,825.46</u>
10/4/2016 KUCHENMEISTER LIGHTING	BALLASTS DISTRICT	583.54
KUCHENMEISTER LIGHTING	EFS BALLASTS	220.15
KUCHENMEISTER LIGHTING	EFS STACK SWITCH	7.65
	COMPUTER CHECK TOTAL	<u>811.34</u>
10/4/2016 LAWRENCE TECHNOLOGICAL	LTU BUSINESS AND PHYS	7,500.00
	COMPUTER CHECK TOTAL	<u>7,500.00</u>
10/4/2016 MACOMB COUNTY FINANCE	2016 SUMMER TAX COLL	585.49
MACOMB COUNTY FINANCE	2016 SUMMER TAX COLL	585.49
	COMPUTER CHECK TOTAL	<u>1,170.98</u>
10/4/2016 MACOMB INTERMEDIATE SC	REG M MARECKI NVCI	25.00
MACOMB INTERMEDIATE SC	REG M ROBINSON NVCI	25.00
MACOMB INTERMEDIATE SC	EMS/NEW TEACH ACDMY 15-16	375.00
MACOMB INTERMEDIATE SC	NHHS/NEW TEACH ACDMY15-16	375.00
	COMPUTER CHECK TOTAL	<u>800.00</u>
10/4/2016 MACOMB INTERMEDIATE SC	REG T POZEHI CITW W/ELL	150.00
	COMPUTER CHECK TOTAL	<u>150.00</u>

10/4/2016	MACOMB/ST CLAIR BUSINE	16/17 MEMBERSHIP DUES	150.00
		COMPUTER CHECK TOTAL	150.00
10/4/2016	MICH INTERSC. ATH. ADM	MIAAA CONFERENCE-KINCAID	150.00
	MICH INTERSC. ATH. ADM	MIAA CONFERENCE-CLARK	95.00
		COMPUTER CHECK TOTAL	245.00
10/4/2016	MIDAMERICA/ENVOY	HRA PROCESSING FEES	70.00
		COMPUTER CHECK TOTAL	70.00
10/4/2016	MORGAN'S AUTO REPAIR	INSPECTION FEE DODGE	45.00
	MORGAN'S AUTO REPAIR	LABOR	76.20
	MORGAN'S AUTO REPAIR	REMOVE/REPLACE BATTERY	116.99
	MORGAN'S AUTO REPAIR	SHOP SUPPLIES	10.00
		COMPUTER CHECK TOTAL	248.19
10/4/2016	PRECISE CUTS LAWN SERV	LAWN SERVICE AUG 1/2	375.00
		COMPUTER CHECK TOTAL	375.00
10/4/2016	SECREST,WARDLE LYNCH	LEGAL FEES ADAIR	70.22
		COMPUTER CHECK TOTAL	70.22
10/4/2016	SOUND ENGINEERING	RESCHEDULING BELLS	59.37
	SOUND ENGINEERING	RESCHEDULING BELLS	59.38
	SOUND ENGINEERING	RESCHEDULING BELLS	178.50
	SOUND ENGINEERING	RESCHEDULING BELLS	178.50
		COMPUTER CHECK TOTAL	475.75
10/4/2016	ST. JOHN MED CTR	DOT PHYSICAL EXAMS	70.00
	ST. JOHN MED CTR	DOT PHYSICAL EXAMS	490.00
		COMPUTER CHECK TOTAL	560.00
10/4/2016	STAPLES CREDIT PLAN	#33 RUBBERBANDS	7.79
	STAPLES CREDIT PLAN	LIGHT BLUE POSTER BOARD	23.99
	STAPLES CREDIT PLAN	BLACK KRAFT PAPER	24.99
	STAPLES CREDIT PLAN	BRITE GREEN KRAFT PAPER	24.99
	STAPLES CREDIT PLAN	BRITE GREEN KRAFT PAPER	74.99
	STAPLES CREDIT PLAN	BLACK KRAFT PAPER	92.99
		COMPUTER CHECK TOTAL	249.74
10/4/2016	TRACTION HEAVY DUTY PA	PP DCVALVE DASH BUS 110	121.45
	TRACTION HEAVY DUTY PA	PPV BUS 43	29.03
	TRACTION HEAVY DUTY PA	TIE ROD END	39.51
	TRACTION HEAVY DUTY PA	BRAKE KIT BUS #59	1,035.18
	TRACTION HEAVY DUTY PA	PWR PROB BUS 43	125.00
	TRACTION HEAVY DUTY PA	TIE ROD END BUS 43 CREDIT	(39.51)
	TRACTION HEAVY DUTY PA	TIE ROD END BUS 43	38.55

TRACTION HEAVY DUTY PA	CLAMP BUS 43&47	35.00
	COMPUTER CHECK TOTAL	<u>1,384.21</u>
10/4/2016 TYLER TECHNOLOGIES	TRAVERSA SAAS AGREEMENT	3,000.00
	COMPUTER CHECK TOTAL	<u>3,000.00</u>
10/4/2016 VIDEO INSTALLATION & S	BG CHECKING/FIXING CAMERA	350.00
	COMPUTER CHECK TOTAL	<u>350.00</u>
10/4/2016 WASHINGTON ELEVATOR WASHINGTON ELEVATOR	FERTILIZER ATH FIELD DELIVERY	960.00 50.00
	COMPUTER CHECK TOTAL	<u>1,010.00</u>
10/4/2016 WAYNE BISCORNER	VFBL OFFICIAL 9/23/16	60.00
	COMPUTER CHECK TOTAL	<u>60.00</u>
10/4/2016 TRACEY CHURCHILL	DONATION FROM FB GATE	1,158.00
	COMPUTER CHECK TOTAL	<u>1,158.00</u>
10/4/2016 MICHAEL DIDIO MICHAEL DIDIO	VVBLL OFFICIAL 9/22/16 JVVBLL OFFICIAL 9/22/16	37.50 37.50
	COMPUTER CHECK TOTAL	<u>75.00</u>
10/4/2016 EMILY DREYER	BSOCR OFFICIAL 9/28/16	42.00
	COMPUTER CHECK TOTAL	<u>42.00</u>
10/4/2016 JEFFREY DREYER	BSOCR OFFICIAL 9/28/16	42.00
	COMPUTER CHECK TOTAL	<u>42.00</u>
10/4/2016 JAMES DUNN	MS VBLL OFFICIAL 9/22/16	56.00
	COMPUTER CHECK TOTAL	<u>56.00</u>
10/4/2016 THOMAS KALUSH	BSOCR OFFICIAL 9/28/16	50.00
	COMPUTER CHECK TOTAL	<u>50.00</u>
10/4/2016 ROBERT LAKE	VFBL OFFICIAL 9/23/16	60.00
	COMPUTER CHECK TOTAL	<u>60.00</u>
10/4/2016 CHRIS LAMILZA CHRIS LAMILZA	VVBLL OFFICIAL 9/14/16 JVVBLL OFFICIAL 9/14/16	37.50 37.50
	COMPUTER CHECK TOTAL	<u>75.00</u>
10/4/2016 STEVE PRICE STEVE PRICE STEVE PRICE STEVE PRICE STEVE PRICE	VVBLL OFFICIAL 9/22/16 JVVBLL OFFICIAL 9/22/16 VVBLL OFFICIAL 9/14/16 JVVBLL OFFICIAL 9/14/16 VVBLL OFFICIAL 9/29/16	37.50 37.50 37.50 37.50 37.50

STEVE PRICE	JVBLL OFFICIAL 9/29/16	37.50
	COMPUTER CHECK TOTAL	<u>225.00</u>
10/4/2016 ALAN RAYMO	VFBLL OFFICIAL 9/23/16	60.00
	COMPUTER CHECK TOTAL	<u>60.00</u>
10/4/2016 HEIDI SOUTH	VVBLL OFFICIAL 9/29/16	37.50
HEIDI SOUTH	JVBLL OFFICIAL 9/29/16	37.50
	COMPUTER CHECK TOTAL	<u>75.00</u>
10/4/2016 MERLENE THOMPSON	BSOCR GATE 8/24/16	40.00
MERLENE THOMPSON	BSOCR GATE 8/29/16	40.00
MERLENE THOMPSON	BSOCR GATE 8/31/16	40.00
MERLENE THOMPSON	VFBLL GATE 9/1/16	40.00
MERLENE THOMPSON	BSOCR GATE 9/8/16	40.00
MERLENE THOMPSON	VFBLL GATE 9/9/16	40.00
	COMPUTER CHECK TOTAL	<u>240.00</u>
10/4/2016 MICHAEL WELSER	VFBLL OFFICIAL 9/23/16	60.00
	COMPUTER CHECK TOTAL	<u>60.00</u>
10/4/2016 THOMAS WINKLER	VFBLL OFFICIAL 9/23/16	60.00
	COMPUTER CHECK TOTAL	<u>60.00</u>
10/6/2016 MACOMB/ST CLAIR BUSINE	16/17 MEMBERSHIP DUES	150.00
	COMPUTER CHECK TOTAL	<u>150.00</u>
10/6/2016 US POSTAL SERVICE	BULK MAILING ON ACCT	3,000.00
	COMPUTER CHECK TOTAL	<u>3,000.00</u>
10/14/2016 ASSET ACCEPTANCE LLC	GARNISHMENT	164.21
	COMPUTER CHECK TOTAL	<u>164.21</u>
10/14/2016 MICHIGAN STATE DISBURS	CHILD SUPPORT	317.47
MICHIGAN STATE DISBURS	CHILD SUPPORT	216.78
	COMPUTER CHECK TOTAL	<u>534.25</u>
10/14/2016 NEW HAVEN EDUC. ASSOC.	UNION DUES P/R 10/14/16	3,661.75
	COMPUTER CHECK TOTAL	<u>3,661.75</u>
10/14/2016 UNIFUND CCR, LLC	GARNISHMENT	295.15
	COMPUTER CHECK TOTAL	<u>295.15</u>
10/17/2016 AT&T LONG DISTANCE	EMS LONG DIST SEPT 2016	0.39
AT&T LONG DISTANCE	BG LONG DIST SEPT 2016	1.21
AT&T LONG DISTANCE	HS LONG DIST SEPT 2016	143.45
AT&T LONG DISTANCE	ADMIN LONG DIST SEPT 2016	2.10

AT&T LONG DISTANCE	NHE LONG DIST SEPT 2016	0.99
	COMPUTER CHECK TOTAL	<u>148.14</u>
10/17/2016 DETROIT EDISON	BG ELEC M#5465569 SEPT 2016	182.53
	COMPUTER CHECK TOTAL	<u>182.53</u>
10/17/2016 MACOMB TOWNSHIP TREASU	EMS WATER SEPT 2016	437.55
MACOMB TOWNSHIP TREASU	EMS WATER SEPT 2016	120.00
	COMPUTER CHECK TOTAL	<u>557.55</u>
10/17/2016 SEMCO ENERGY GAS COMPA	EFS GAS M#90272 SEPT	218.81
SEMCO ENERGY GAS COMPA	NHE GAS M#103609A SEPT	390.34
SEMCO ENERGY GAS COMPA	HS GAS M#91929C SEPT	412.12
SEMCO ENERGY GAS COMPA	CONS STD GAS M#120533C SEPT	33.16
SEMCO ENERGY GAS COMPA	STRG GAS M#113260C SEPT	15.06
SEMCO ENERGY GAS COMPA	ADMIN GAS M#243620C SEPT	413.62
SEMCO ENERGY GAS COMPA	BG GAS M#178044 SEPT	15.06
SEMCO ENERGY GAS COMPA	EMS GAS M#184741 SEPT	590.47
	COMPUTER CHECK TOTAL	<u>2,088.64</u>
10/17/2016 VILLAGE OF NEW HAVEN	BG WATER BILL SEPT	73.39
VILLAGE OF NEW HAVEN	ADMIN WATER BILL SEPT	369.58
VILLAGE OF NEW HAVEN	ADMIN WATER BILL SEPT	450.59
VILLAGE OF NEW HAVEN	HS WATER BILL SEPT	498.38
VILLAGE OF NEW HAVEN	NHE WATER BILL SEPT	372.33
VILLAGE OF NEW HAVEN	NHE WATER BILL SEPT	79.01
	COMPUTER CHECK TOTAL	<u>1,843.28</u>
10/18/2016 BLUE WATER FUEL MANAGE	FUEL SEPT 9/9-9/29 2016	193.45
	COMPUTER CHECK TOTAL	<u>193.45</u>
10/18/2016 BLUE WATER INDUSTRIAL	700 ACCETYLENE	97.77
BLUE WATER INDUSTRIAL	COMPLIANCE CHARGE	7.50
BLUE WATER INDUSTRIAL	DELIVERY CHARGE	10.00
BLUE WATER INDUSTRIAL	CYLINDER RENTAL	12.00
	COMPUTER CHECK TOTAL	<u>127.27</u>
10/18/2016 BURGESS & SHARP PLLC	LEGAL FEES/SEPT AUDIT	229.50
	COMPUTER CHECK TOTAL	<u>229.50</u>
10/18/2016 DETROIT EDISON	ADMIN ELEC M#8632195 SEPT	50.49
DETROIT EDISON	EMS ELEC M#6698197 SEPT	11,578.25
	COMPUTER CHECK TOTAL	<u>11,628.74</u>
10/18/2016 ENVIRO-CLEAN	ADMIN CUSTODIANS OCT 2016	5,408.70
ENVIRO-CLEAN	HS CUSTODIANS OCT 2016	10,028.42
ENVIRO-CLEAN	EMS CUSTODIANS OCT 2016	11,045.22

	ENVIRO-CLEAN	NHE CUSTODIANS OCT 2016	7,195.77
	ENVIRO-CLEAN	MAINTENANCE TECH OCT	2,002.08
	ENVIRO-CLEAN	MAINTENANCE VEHICLE	166.67
		COMPUTER CHECK TOTAL	<u>35,846.86</u>
10/18/2016	FLINN SCIENTIFIC INC	30% H2O2 500ML	10.81
	FLINN SCIENTIFIC INC	KI 100G	28.50
	FLINN SCIENTIFIC INC	NAHSO3 500G	10.20
	FLINN SCIENTIFIC INC	KNMO4 100G	8.35
	FLINN SCIENTIFIC INC	AGNO3SOLUTION 100ML	14.35
	FLINN SCIENTIFIC INC	NAI 25G	13.25
	FLINN SCIENTIFIC INC	CUSO4 5H2O 500G	12.10
	FLINN SCIENTIFIC INC	WOOD SPLINTS	6.30
	FLINN SCIENTIFIC INC	COUPON	(10.00)
	FLINN SCIENTIFIC INC	SHIPPING AND INSURANCE	57.63
		COMPUTER CHECK TOTAL	<u>151.49</u>
10/18/2016	FOSTER BLUE WATER OIL	DIESEL SEPT 262.3GAL/1.66	443.42
	FOSTER BLUE WATER OIL	DIESEL SEPT 408.7GAL/1.71	708.78
	FOSTER BLUE WATER OIL	DIESEL OCT 216.4GAL/1.86	408.63
		COMPUTER CHECK TOTAL	<u>1,560.83</u>
10/18/2016	HENSHAWS PAINTING SERV	CONCESSIONS FLOOR LABOR	140.00
	HENSHAWS PAINTING SERV	CONCESSIONS FLOOR MATERIA	105.00
	HENSHAWS PAINTING SERV	BATHROOM FLOORS LABOR	280.00
	HENSHAWS PAINTING SERV	TEAM ROOM LABOR	105.00
	HENSHAWS PAINTING SERV	BATHROOM, TEAM ROOM MATER	314.97
		COMPUTER CHECK TOTAL	<u>944.97</u>
10/18/2016	JANUS SUPPLY CO.	ADMIN TNT DISINF	54.40
	JANUS SUPPLY CO.	ADMIN PAPER TOWEL	23.29
	JANUS SUPPLY CO.	ADMIN POLYLINER 30X37	28.64
	JANUS SUPPLY CO.	TOWEL ROLL BROWN	116.45
	JANUS SUPPLY CO.	TOILET TISSUE 9" 2 PLY	59.94
	JANUS SUPPLY CO.	POLY BLK 38 X 58 60 GAL	116.91
	JANUS SUPPLY CO.	POLY CLR 30 X 37 30 GAL	85.92
	JANUS SUPPLY CO.	CLEAN XPRESS ANTIBAC SOAP	336.60
		COMPUTER CHECK TOTAL	<u>822.15</u>
10/18/2016	JOCK & MELDRUM	NHE REBUILT KIT FLUSH	281.41
	JOCK & MELDRUM	EFS ACUODION VALVE	139.57
	JOCK & MELDRUM	EFS ACUODION VALVE	129.43
		COMPUTER CHECK TOTAL	<u>550.41</u>
10/18/2016	K&S VENTURES INC	ADMIN SUMMER MAINTENANCE	2,060.00
	K&S VENTURES INC	EMS SUMMER MAINTENANCE	2,500.00
	K&S VENTURES INC	HS SUMMER MAINTENANCE	5,898.50

	K&S VENTURES INC	NHE SUMMER MAINTENANCE	1,680.00
	K&S VENTURES INC	NHE CONTROL VALVE REPAIR	871.29
	K&S VENTURES INC	EFS SUMMER MAINTENANCE	7,300.00
		COMPUTER CHECK TOTAL	<u>20,309.79</u>
10/18/2016	LEE PRINTING COMPANY	BUSINESS CARDS F COSTELLO	39.00
	LEE PRINTING COMPANY	BUSINESS CARDS FOR GILLIS	39.00
		COMPUTER CHECK TOTAL	<u>78.00</u>
10/18/2016	MACOMB COUNTY TREASURE	TAX ABATED MTT#15004654	169.49
		COMPUTER CHECK TOTAL	<u>169.49</u>
10/18/2016	MACOMB INTERMEDIATE SC	P/R CHECKS/POSTAGE SEPT	4.63
		COMPUTER CHECK TOTAL	<u>4.63</u>
10/18/2016	MASTER LOCK	MASTER LOCKER KEYS	19.95
	MASTER LOCK	SHIIPING	5.00
		COMPUTER CHECK TOTAL	<u>24.95</u>
10/18/2016	MCNAUGHTON-MCKAY ELECT	KEY SWITCH	160.55
		COMPUTER CHECK TOTAL	<u>160.55</u>
10/18/2016	MYDEAL GRAPHICS INC.	SOCCER JERSEY PRINTING	74.25
	MYDEAL GRAPHICS INC.	RUSH ORDER	20.00
		COMPUTER CHECK TOTAL	<u>94.25</u>
10/18/2016	PETTY CASH, NEW HAVEN	MISC EXP	34.90
	PETTY CASH, NEW HAVEN	MAILINGS	22.70
	PETTY CASH, NEW HAVEN	BOE MISC EXP	17.55
	PETTY CASH, NEW HAVEN	OFFICE SUPPLIES	9.65
	PETTY CASH, NEW HAVEN	KEYS EMS	6.25
		COMPUTER CHECK TOTAL	<u>91.05</u>
10/18/2016	PLANTE & MORAN	AUDIT 2016	27,000.00
		COMPUTER CHECK TOTAL	<u>27,000.00</u>
10/18/2016	PRECISION DATA PRODUCT	EARBUDS	17.80
	PRECISION DATA PRODUCT	SHIPPING	9.22
		COMPUTER CHECK TOTAL	<u>27.02</u>
	RICOH USA, INC	ADMIN COPIER EXTRA COPIES	17.08
	RICOH USA, INC	NHE TEACH COPIER EXTRA COPIES	146.52
	RICOH USA, INC	HS TEACH COPIER EXTRA COPIES	140.50
	RICOH USA, INC	HS OFFICE COPIER EXTRA COPIES	16.85
	RICOH USA, INC	BG COPIER EXTRA COPIES	5.90
	RICOH USA, INC	NHE OFFICE COPIER EXTRA COPIES	61.99
	RICOH USA, INC	EMS OFFICE COPIER EXTRA	42.59
	RICOH USA, INC	EMS TEACH COPIER EXTRA	121.75

	RICOH USA, INC	PREK COPIER EXTRA COPIES	14.03
	RICOH USA, INC	HS TEACH COPIER EXTRA	131.18
	RICOH USA, INC	HS OFFICE COPIER EXTRA	28.69
	RICOH USA, INC	NHE TEACH COPIER EXTRA	105.38
	RICOH USA, INC	ENDELM TEACH COPIER EXTRA	92.56
	RICOH USA, INC	ADMIN COPIER EXTRA COPIES	16.15
	RICOH USA, INC	EMS TEACH COPIER EXTRA	141.77
		COMPUTER CHECK TOTAL	<u>1,099.99</u>
10/18/2016	SCHINDLER ELEVATOR COR	ADMIN ELEVATOR INSPECTION	719.64
	SCHINDLER ELEVATOR COR	EMS ELEVATOR INSPECTION	719.64
		COMPUTER CHECK TOTAL	<u>1,439.28</u>
10/18/2016	SCHOLASTIC MAGAZINES	NEW YORK TIMES UPFRONT	349.65
	SCHOLASTIC MAGAZINES	SHIPPING	34.97
		COMPUTER CHECK TOTAL	<u>384.62</u>
10/18/2016	THE RESOLUTION CENTER	PAYMENT-STUDENT CONFLICT	1,664.00
	THE RESOLUTION CENTER	GILLIS HS SEPTEMBER	1,664.00
		COMPUTER CHECK TOTAL	<u>3,328.00</u>
10/18/2016	JOHN BOHAY	BSOCR OFFICIAL 10/5/16	42.00
		COMPUTER CHECK TOTAL	<u>42.00</u>
10/18/2016	JEFFREY DREYER	BSOCR OFFICIAL 10/5/16	42.00
		COMPUTER CHECK TOTAL	<u>42.00</u>
10/18/2016	NATHAN GOODWIN	MSFTBLL OFFICIAL 10/11/16	37.00
		COMPUTER CHECK TOTAL	<u>37.00</u>
10/18/2016	TERRILL HARRINGTON	VFTBLL OFFICIAL 10/7/16	60.00
		COMPUTER CHECK TOTAL	<u>60.00</u>
10/18/2016	BRIAN HOPP	MSFTBLL OFFICIAL 10/11/16	37.00
		COMPUTER CHECK TOTAL	<u>37.00</u>
10/18/2016	PHIL JENSEN	VFTBLL OFFICIAL 10/7/16	60.00
		COMPUTER CHECK TOTAL	<u>60.00</u>
10/18/2016	CHRIS JONES	BSOCR OFFICIAL 10/10/16	42.00
		COMPUTER CHECK TOTAL	<u>42.00</u>
10/18/2016	MATT KARCHNICK	GSOOCR OFFICIAL 5/24/16 REISSUE	42.00
	MATT KARCHNICK	BSOCR OFFICIAL 10/10/16	42.00
	MATT KARCHNICK	GSOOCR OFFICIAL 5/13/16	42.00
		COMPUTER CHECK TOTAL	<u>126.00</u>

10/18/2016 DALE KAUFMAN	MSFTBLL OFFICIAL 10/4/16	37.00
DALE KAUFMAN	VFTBLL OFFICIAL 10/7/16	<u>60.00</u>
	COMPUTER CHECK TOTAL	97.00
10/18/2016 BRAD LETSON	VFTBLL OFFICIAL 10/7/16	<u>60.00</u>
	COMPUTER CHECK TOTAL	60.00
10/18/2016 GORDON MACHLEIT	MSFTBLL OFFICIAL 10/4/16	<u>37.00</u>
	COMPUTER CHECK TOTAL	37.00
10/18/2016 RICK MOCERI	MSFTBLL OFFICIAL 10/4/16	<u>37.00</u>
	COMPUTER CHECK TOTAL	37.00
10/18/2016 ROBERT PHILLIPS	VFTBLL OFFICIAL 10/7/16	<u>60.00</u>
	COMPUTER CHECK TOTAL	60.00
10/18/2016 STEVE PRICE	MSVBLL OFFICIAL 10/6/16	<u>56.00</u>
	COMPUTER CHECK TOTAL	56.00
10/18/2016 PAMELA SHEARDY	GATE VFTBLL 10/7/16	<u>40.00</u>
	COMPUTER CHECK TOTAL	40.00
10/18/2016 FREDRICK F. SWEGLES	BSOCR OFFICIAL 10/5/16	<u>50.00</u>
	COMPUTER CHECK TOTAL	50.00
10/18/2016 NOAH TRIMMER	BSOCR OFFICIAL 10/10/16	<u>50.00</u>
	COMPUTER CHECK TOTAL	50.00
10/18/2016 THOMAS WINKLER	MSFTBLL OFFICIAL 10/11/16	<u>37.00</u>
	COMPUTER CHECK TOTAL	37.00
10/27/2016 COMERICA BANK	NOV INSURANCE	<u>128,241.83</u>
	COMPUTER CHECK TOTAL	128,241.83
10/27/2016 METRO BUREAU SERVICES	LTD NOV 2016	<u>146.47</u>
	COMPUTER CHECK TOTAL	146.47
10/28/2016 ASSET ACCEPTANCE LLC	GARNISHMENT	<u>146.63</u>
	COMPUTER CHECK TOTAL	146.63
10/28/2016 MICHIGAN STATE DISBURS	CHILD SUPPORT	317.47
MICHIGAN STATE DISBURS	CHILD SUPPORT	<u>216.78</u>
	COMPUTER CHECK TOTAL	534.25
10/28/2016 NEW HAVEN EDUC. ASSOC.	UNION DUES 10/28/16	<u>3,707.76</u>
	COMPUTER CHECK TOTAL	3,707.76

10/28/2016 NEW HAVEN EDUC. ASSOC.	UNION DUES 06/10/16	<u>3,520.91</u>
	COMPUTER CHECK TOTAL	3,520.91

10/28/2016 UNIFUND CCR, LLC	GARNISHMENT	<u>295.15</u>
	COMPUTER CHECK TOTAL	<u>295.15</u>