

**NEW HAVEN COMMUNITY SCHOOLS
PAYMENTS TO VENDORS FOR FISCAL YEAR 2021**

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/14/2020	ABM	CUSTODIAL SERVICES JUNE 2020	43,003.91
	ABM	MAINT. SERVICES JUNE 2020	9,521.39
	ABM	EXTRA CUSTODIAL SERVICES JUNE	278.96
		COMPUTER CHECK TOTAL	<u>52,804.26</u>
7/14/2020	ACCURACY TEMPORARY SERVICE	VIRTUAL ACADEMY JUNE 2020	28,413.00
		COMPUTER CHECK TOTAL	<u>28,413.00</u>
7/14/2020	AUTOZONE	BUS REPAIR PARTS	209.91
		COMPUTER CHECK TOTAL	<u>209.91</u>
7/14/2020	BLUE WATER FUEL MANAGEMENT	BG FUEL JUNE 2020	44.86
		COMPUTER CHECK TOTAL	<u>44.86</u>
7/14/2020	BUILDING AUTOMATED SYS	NHE COOLING REPAIRS	1,012.50
		COMPUTER CHECK TOTAL	<u>1,012.50</u>
7/14/2020	ECKER MECHANICAL CONTRACTO	EFS FIX WATER VALVE LEAKS	1,415.03
		COMPUTER CHECK TOTAL	<u>1,415.03</u>
7/14/2020	FOXBRIGHT SOLUTIONS, LLC	CMS- HOSTING, MAINT, SUPPORT	2,475.00
	FOXBRIGHT SOLUTIONS, LLC	ADA COMPLIANCE - BRONZE	500.00
		COMPUTER CHECK TOTAL	<u>2,975.00</u>
7/14/2020	H.V BURTON CO	EFS 55 GAL DRUM CHEMICAL (3)	1,051.20
		COMPUTER CHECK TOTAL	<u>1,051.20</u>
7/14/2020	INTRADO INTERACTIVE SERVIC	20/21 SCHOOL MESSENGER	1,603.75
	INTRADO INTERACTIVE SERVIC	20/21 SAFEMAIL EMAIL FILTERING	3,054.38
	INTRADO INTERACTIVE SERVIC	20/21 SECUREFILE DOC DELIVERY	513.20
		COMPUTER CHECK TOTAL	<u>5,171.33</u>
7/14/2020	JANSSEN REFRIGERATION CO.	HS CSD 1 INSPECTION	1,196.00
	JANSSEN REFRIGERATION CO.	NHE CSD 1 INSPECTION	1,196.00
	JANSSEN REFRIGERATION CO.	END CSD 1 INSPECTION	1,196.00
	JANSSEN REFRIGERATION CO.	ADM CSD 1 INSPECTION	1,196.00
	JANSSEN REFRIGERATION CO.	EFS CSD 1 INSPECTION	1,196.00
		COMPUTER CHECK TOTAL	<u>5,980.00</u>
7/14/2020	K/E ELECTRIC SUPPLY	NHE CONNECTORS FOR OUTLETS	36.38
	K/E ELECTRIC SUPPLY	HS BALLASTS	698.00
	K/E ELECTRIC SUPPLY	WIRE, WIRE NUTS	75.42
		COMPUTER CHECK TOTAL	<u>809.80</u>

7/14/2020	L'ANSE CREUSE PUBLIC SCHOO	TECHNOLOGY JUNE 2020	5,037.50
	L'ANSE CREUSE PUBLIC SCHOO	HELP DESK JUNE 2020	166.67
	L'ANSE CREUSE PUBLIC SCHOO	GRANT COORDINATOR JUNE 2020	583.33
	L'ANSE CREUSE PUBLIC SCHOO	TECH HOURLY JUNE 2020	350.63
		*COMPUTER CHECK TOTAL *	<u>6,138.13</u>
7/14/2020	LANDSCAPE SERVICES, INC.	JUNE LAWN MAINTENANCE	11,411.02
		*COMPUTER CHECK TOTAL *	<u>11,411.02</u>
7/14/2020	LUSK ALBERTSON PLC	SERVICES THROUGH JUNE 30 2020	11,138.00
		*COMPUTER CHECK TOTAL *	<u>11,138.00</u>
7/14/2020	MACOMB AREA CONFERENCE	SCHEDULE STAR SUBSCRIPTIO	1,750.00
		*COMPUTER CHECK TOTAL *	<u>1,750.00</u>
7/14/2020	MACOMB INTERMEDIATE SCHOOL	DESTINY LIBRARY RENEWAL	1,622.25
	MACOMB INTERMEDIATE SCHOOL	TITLEPEEK ONLINE	300.00
	MACOMB INTERMEDIATE SCHOOL	PUPIL ACCT AUDIT 100219	764.10
	MACOMB INTERMEDIATE SCHOOL	PUPIL ACCT AUDIT 021220	716.38
	MACOMB INTERMEDIATE SCHOOL	PY CHECKS, POSTAGE, MICROFICHE	57.36
		*COMPUTER CHECK TOTAL *	<u>3,460.09</u>
7/14/2020	MACOMB TOWNSHIP	END WATER JUNE 2020	5,131.50
	MACOMB TOWNSHIP	END WATER JUNE 2020	247.50
		*COMPUTER CHECK TOTAL *	<u>5,379.00</u>
7/14/2020	MADDOX IRRIGATION INC	NHE IRRIGATION REPAIRS	900.00
	MADDOX IRRIGATION INC	ADM IRRIGATION REPAIRS	720.00
		*COMPUTER CHECK TOTAL *	<u>1,620.00</u>
7/14/2020	MICHIGAN SCHOOLS ENERGY CO	HS ELECTRIC JUNE 2020	2,597.64
	MICHIGAN SCHOOLS ENERGY CO	EFS ELECTRIC JUNE 2020	1,016.46
	MICHIGAN SCHOOLS ENERGY CO	END ELECTRIC JUNE 2020	6,969.03
		*COMPUTER CHECK TOTAL *	<u>10,583.13</u>
7/14/2020	OPEN UP RESOURCES	OUR MATH GRADE 6 STUDENT	1,767.50
	OPEN UP RESOURCES	OUR MATH GRADE 7 STUDENT	2,730.00
	OPEN UP RESOURCES	OUR MATH GRADE 8 STUDENT	1,277.50
	OPEN UP RESOURCES	OUR MATH TEACHER EDITION	212.00
		*COMPUTER CHECK TOTAL *	<u>5,987.00</u>
7/14/2020	RICHMOND COMMUNITY SCHOOLS	BG WAGES JUNE 2020	3,308.45
	RICHMOND COMMUNITY SCHOOLS	BG WAGES JUNE 2020	5,200.79
	RICHMOND COMMUNITY SCHOOLS	BG DRAG LINK	93.54
	RICHMOND COMMUNITY SCHOOLS	BG DRAG LINK, BRAKE HOSE	111.47
		*COMPUTER CHECK TOTAL *	<u>8,714.25</u>
7/14/2020	ROCKET ENTERPRISE INC.	FLAG POLE SERVICE	100.00

	COMPUTER CHECK TOTAL	<u>100.00</u>
7/14/2020 SCHOLASTIC INC	NHE SUMMER MATERIAL - COVID	4,699.99
	COMPUTER CHECK TOTAL	<u>4,699.99</u>
7/14/2020 SHRED-IT	OF-SITE PURGE	581.51
	COMPUTER CHECK TOTAL	<u>581.51</u>
7/14/2020 STONES ACE OF RICHMOND	LADDER, FASTENERS, HOSE	275.71
	COMPUTER CHECK TOTAL	<u>275.71</u>
7/14/2020 TETRA TECH INC.	WWTP OPERATIONS THRU 063020	622.50
	COMPUTER CHECK TOTAL	<u>622.50</u>
7/14/2020 TRACY INC.	TIMECLOCK JULY 2020	61.75
	COMPUTER CHECK TOTAL	<u>61.75</u>
7/14/2020 VILLAGE OF NEW HAVEN	BG WATER JUNE 2020	48.95
VILLAGE OF NEW HAVEN	ADM WATER JUNE 2020	209.74
VILLAGE OF NEW HAVEN	ADM WATER JUNE 2020	67.35
VILLAGE OF NEW HAVEN	HS WATER JUNE 2020	301.74
VILLAGE OF NEW HAVEN	NHE WATER JUNE 2020	123.93
VILLAGE OF NEW HAVEN	NHE WATER JUNE 2020	2,268.61
	COMPUTER CHECK TOTAL	<u>3,020.32</u>
7/14/2020 MATT KARCHNICK	BOYS SOCCER ASSIGNER	80.00
MATT KARCHNICK	GIRLS SOCCER ASSIGNER	40.00
	COMPUTER CHECK TOTAL	<u>120.00</u>
7/28/2020 BUILDING AUTOMATED SYS	END SERVICE CHARGE	667.50
BUILDING AUTOMATED SYS	END CHILLER SERVICE	92.50
	COMPUTER CHECK TOTAL	<u>760.00</u>
7/28/2020 CHAPTER 13 STANDING TRUSTE	GARNISHMENT	780.00
	COMPUTER CHECK TOTAL	<u>780.00</u>
7/28/2020 CHAPTER 13 STANDING TRUSTE	GARNISHMENT	890.00
	COMPUTER CHECK TOTAL	<u>890.00</u>
7/28/2020 CHAPTER 13 TRUSTEE OF FLIN	GARNISHMENT	120.00
	COMPUTER CHECK TOTAL	<u>120.00</u>
7/28/2020 JOSTENS INC	DIPLOMA	4.60
JOSTENS INC	DIPLOMA COVER	11.65
JOSTENS INC	LAKE HURON DIPLOMA	4.60
JOSTENS INC	SHIPPING	10.67
	COMPUTER CHECK TOTAL	<u>31.52</u>

7/28/2020 L'ANSE CREUSE PUBLIC SCHOO	NETWORK SWITCHES QTY 13	1,950.00
	*COMPUTER CHECK TOTAL *	<u>1,950.00</u>
7/28/2020 LUMBER JACK	ROD, EPOXY	13.86
	*COMPUTER CHECK TOTAL *	<u>13.86</u>
7/28/2020 MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
	*COMPUTER CHECK TOTAL *	<u>317.47</u>
7/28/2020 MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
	*COMPUTER CHECK TOTAL *	<u>317.47</u>
7/28/2020 NICHOLS NICHOLS	CLOROX 360 MACHINE	7,654.14
	FUEL/HANDLE	7.95
	*COMPUTER CHECK TOTAL *	<u>7,662.09</u>
7/28/2020 NWEA	MAP GROWTH 3-8 QTY 566	6,509.00
NWEA	MAP GROWTH K-2 QTY 363	4,174.50
NWEA	MAP SKILLS QTY 399	1,596.00
NWEA	MAP GROWTH K-12 QTY 215	2,472.50
NWEA	VIRTUAL MAP READING WORKSHOP	750.00
	*COMPUTER CHECK TOTAL *	<u>15,502.00</u>
7/28/2020 RAY TOWNSHIP RAY TOWNSHIP	2020 TAX 699 X \$1.75 SPLIT	611.63
	2020 TAX 699 X \$1.75 SPLIT	611.62
	*COMPUTER CHECK TOTAL *	<u>1,223.25</u>
7/28/2020 AISLING SOLUTIONS AISLING SOLUTIONS AISLING SOLUTIONS	SERVICES MAY 11-JUNE 7	1,000.00
	SERVICES JUNE 8-JULY 5	1,000.00
	SERVICES JULY 6-JULY 31	1,000.00
	*COMPUTER CHECK TOTAL *	<u>3,000.00</u>
7/28/2020 UNITED STATES TREASURY	2ND QTR FEDERAL EXCISE TAX	31.85
	*COMPUTER CHECK TOTAL *	<u>31.85</u>
8/5/2020 STATE OF MICHIGAN	STATE AID NOTE	320.00
	*COMPUTER CHECK TOTAL *	<u>320.00</u>
8/11/2020 ABM ABM ABM	RESPONSE TO SECURITY ALARM	108.00
	CUSTODIAL SERVICES JULY 2020	43,003.91
	MAINT. SERVICES JULY 2020	9,521.39
	*COMPUTER CHECK TOTAL *	<u>52,633.30</u>
8/11/2020 BUILDING AUTOMATED SYS	END SERVICE CHARGE	840.00
	*COMPUTER CHECK TOTAL *	<u>840.00</u>
8/11/2020 CORNUCOPIA BOOKS CORNUCOPIA BOOKS	KINDERGARTEN BOOKS 2 SETS	1,312.46
	FIRST GRADE BOOKS 2 SETS	1,110.15

CORNUCOPIA BOOKS	SECOND GRADE BOOKS 2 SETS	801.25
	COMPUTER CHECK TOTAL	<u>3,223.86</u>
8/11/2020 DTE ENERGY COMPANY	POLE RENTAL FEE	215.07
	COMPUTER CHECK TOTAL	<u>215.07</u>
8/11/2020 FOLLETT SCHOOL SOLUTIONS I	EVERYDAY MATH JRN 1 GR 1	362.25
FOLLETT SCHOOL SOLUTIONS I	EVERYDAY MATH JRN 2 GR 1	40.40
FOLLETT SCHOOL SOLUTIONS I	EVERYDAY MATH JRN 1 GR 2	438.90
FOLLETT SCHOOL SOLUTIONS I	EVERYDAY MATH JRN 2 GR 2	129.35
FOLLETT SCHOOL SOLUTIONS I	EVERYDAY MATH JRN 1 GR 3	453.20
FOLLETT SCHOOL SOLUTIONS I	EVERYDAY MATH JRN 2 GR 3	89.55
FOLLETT SCHOOL SOLUTIONS I	EVERYDAY MATH JRN 1 GR 4	367.20
FOLLETT SCHOOL SOLUTIONS I	EVERYDAY MATH JRN 2 GR 4	355.25
FOLLETT SCHOOL SOLUTIONS I	EVERYDAY MATH JRN 1 GR 5	369.00
FOLLETT SCHOOL SOLUTIONS I	EVERYDAY MATH JRN 2 GR 5	328.35
FOLLETT SCHOOL SOLUTIONS I	LETTERS AND NUBERS FOR ME	294.00
FOLLETT SCHOOL SOLUTIONS I	LETTERS AND NUMBERS FOR M	276.54
	COMPUTER CHECK TOTAL	<u>3,503.99</u>
8/11/2020 INTERSTATE SECURITY, INC	END MONITORING 080120-103120	180.00
INTERSTATE SECURITY, INC	ADM MONITORING 080120-103120	160.00
INTERSTATE SECURITY, INC	EFS MONITORING 080120-103120	180.00
	COMPUTER CHECK TOTAL	<u>520.00</u>
8/11/2020 K/E ELECTRIC SUPPLY	END RESTROOM SWITCH	3.19
	COMPUTER CHECK TOTAL	<u>3.19</u>
8/11/2020 LANDSCAPE SERVICES, INC.	LAWN MAINTENANCE JULY 2020	11,896.00
	COMPUTER CHECK TOTAL	<u>11,896.00</u>
8/11/2020 LUSK ALBERTSON PLC	SERVICES THROUGH JULY 31 2020	6,397.50
	COMPUTER CHECK TOTAL	<u>6,397.50</u>
8/11/2020 MACOMB TOWNSHIP	END WATER JULY 2020	247.50
	COMPUTER CHECK TOTAL	<u>247.50</u>
8/11/2020 NEOLA OF MICHIGAN	ANNUAL MAINT. FEE	650.00
	COMPUTER CHECK TOTAL	<u>650.00</u>
8/11/2020 NICHOLS	CLOROX 360 MACHINE	3,827.07
	COMPUTER CHECK TOTAL	<u>3,827.07</u>
8/11/2020 SEHI COMPUTER PRODUCTS	HP BLACK TONER	162.24
SEHI COMPUTER PRODUCTS	HP 58A BLACK TONER	95.08
SEHI COMPUTER PRODUCTS	HP 58A BLACK TONER	95.08
SEHI COMPUTER PRODUCTS	HP 26X BLACK TONER	162.24
SEHI COMPUTER PRODUCTS	HP 58A BLACK TONER	95.08

	COMPUTER CHECK TOTAL	<u>609.72</u>
8/11/2020 SET-SEG, INC.	WORKERS COMP 1ST QTR	1,703.00
	COMPUTER CHECK TOTAL	<u>1,703.00</u>
8/11/2020 STONES ACE OF RICHMOND	FASTENERS, BATTERIES, ROPE	22.35
	COMPUTER CHECK TOTAL	<u>22.35</u>
8/11/2020 TETRA TECH INC.	WWTP OPERATIONS THRU 073120	498.00
	COMPUTER CHECK TOTAL	<u>498.00</u>
8/11/2020 TYLER TECHNOLOGIES	ANNUAL SAAS 090120-083121	3,439.80
	COMPUTER CHECK TOTAL	<u>3,439.80</u>
8/11/2020 VILLAGE OF NEW HAVEN	BG WATER JULY 2020	48.95
VILLAGE OF NEW HAVEN	ADM WATER JULY 2020	209.74
VILLAGE OF NEW HAVEN	ADM WATER JULY 2020	67.35
VILLAGE OF NEW HAVEN	HS WATER JULY 2020	439.74
VILLAGE OF NEW HAVEN	NHE WATER JULY 2020	87.13
VILLAGE OF NEW HAVEN	NHE WATER JULY 2020	102.35
	COMPUTER CHECK TOTAL	<u>955.26</u>
8/11/2020 PARENT/GUARDIAN	SUMMER SCHOOL REFUND	175.00
	COMPUTER CHECK TOTAL	<u>175.00</u>
8/11/2020 PARENT/GUARDIAN	SUMMER SCHOOL REFUND	175.00
	COMPUTER CHECK TOTAL	<u>175.00</u>
8/11/2020 ARENA ELECTRIC	EFS WATER TESTS	400.00
ARENA ELECTRIC	DISTRICT WIDE REMOVED PALLETS	120.00
	COMPUTER CHECK TOTAL	<u>520.00</u>
8/11/2020 PARENT/GUARDIAN	SUMMER SCHOOL REFUND	175.00
	COMPUTER CHECK TOTAL	<u>175.00</u>
8/11/2020 PARENT/GUARDIAN	SUMMER SCHOOL REFUND	175.00
	COMPUTER CHECK TOTAL	<u>175.00</u>
8/11/2020 PARENT/GUARDIAN	SUMMER SCHOOL REFUND	175.00
	COMPUTER CHECK TOTAL	<u>175.00</u>
8/25/2020 ABM	EXTRA CUSTODIAL JULY 2020	356.25
	COMPUTER CHECK TOTAL	<u>356.25</u>
8/25/2020 CHAPTER 13 STANDING TRUSTE	GARNISHMENT	780.00
	COMPUTER CHECK TOTAL	<u>780.00</u>
8/25/2020 FIREPROOF AUTHENTICS	NH EMPLOYEE FACEMASKS	1,400.00

FIREPROOF AUTHENTICS	NH 6FT FLOOR MARKINGS	300.00
FIREPROOF AUTHENTICS	WINDOW DECAL MASK REQUIRD	120.00
FIREPROOF AUTHENTICS	WINDOW DECAL HAND WASHING	60.00
	COMPUTER CHECK TOTAL	<u>1,880.00</u>
8/25/2020 INTERSTATE SECURITY, INC	HS MONITORING 9/1/20-11/30/20	180.00
	COMPUTER CHECK TOTAL	<u>180.00</u>
8/25/2020 JOSTENS INC	STAFF MASTER GOWN	86.58
JOSTENS INC	STAFF BACHELOR GOWN	40.95
JOSTENS INC	STAFF HOOD	16.60
	COMPUTER CHECK TOTAL	<u>144.13</u>
8/25/2020 L'ANSE CREUSE PUBLIC SCHOO	TECHNOLOGY JULY 2020	5,037.50
L'ANSE CREUSE PUBLIC SCHOO	HELP DESK JULY 2020	166.67
L'ANSE CREUSE PUBLIC SCHOO	GRANT COORDINATOR JULY 2020	583.33
L'ANSE CREUSE PUBLIC SCHOO	TECH HOURLY JULY 2020	308.55
L'ANSE CREUSE PUBLIC SCHOO	TECH MILEAGE JULY 2020	19.44
	COMPUTER CHECK TOTAL	<u>6,115.49</u>
8/25/2020 MACOMB INTERMEDIATE SCHOOL	PY CHECKS, POSTAGE, MICROFICHE	79.83
MACOMB INTERMEDIATE SCHOOL	TRI-COUNTY ALLIANCE 2020-2021	1,000.00
	COMPUTER CHECK TOTAL	<u>1,079.83</u>
8/25/2020 MACOMB TOWNSHIP	END WATER JULY 2020	577.50
	COMPUTER CHECK TOTAL	<u>577.50</u>
8/25/2020 MECHANICAL SYSTEM SERVICES	NHE CHILLER REPAIR	1,964.50
	COMPUTER CHECK TOTAL	<u>1,964.50</u>
8/25/2020 MICHIGAN SCHOOLS ENERGY CO	HS ELECTRIC JULY 2020	2,448.24
MICHIGAN SCHOOLS ENERGY CO	EFS ELECTRIC JULY 2020	1,284.89
MICHIGAN SCHOOLS ENERGY CO	END ELECTRIC JULY 2020	7,166.89
	COMPUTER CHECK TOTAL	<u>10,900.02</u>
8/25/2020 MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
	COMPUTER CHECK TOTAL	<u>317.47</u>
8/25/2020 MIDAMERICA	2ND QTR ADMIN FEE	35.00
	COMPUTER CHECK TOTAL	<u>35.00</u>
8/25/2020 NICHOLS	CLOROX 360 MACHINE	11,481.21
	COMPUTER CHECK TOTAL	<u>11,481.21</u>
8/25/2020 TRACY INC.	TIMECLOCK JULY 2020	61.75
	COMPUTER CHECK TOTAL	<u>61.75</u>
8/25/2020 WRIGHT TOOL COMPANY	WHEEL BALANCER	5,159.00

WRIGHT TOOL COMPANY	SHIPPING	250.00
	*COMPUTER CHECK TOTAL *	5,409.00
9/8/2020 ACCURACY TEMPORARY SERVICE	2020 SUMMER SCHOOL	2,700.00
	*COMPUTER CHECK TOTAL *	2,700.00
9/8/2020 CHAPTER 13 STANDING TRUSTE	GARNISHMENT	890.00
	*COMPUTER CHECK TOTAL *	890.00
9/8/2020 CONTRAST MECHANICAL	NHE WATER LEAK REPAIR	1,951.72
	*COMPUTER CHECK TOTAL *	1,951.72
9/8/2020 JANUS SUPPLY CO. JANUS SUPPLY CO.	HAND SANITIZER LEMON BLOS LITE'N'FOAMY DISPENSERS	3,056.32 -
	*COMPUTER CHECK TOTAL *	3,056.32
9/8/2020 K/E ELECTRIC SUPPLY	HS CONDUIT, HARDWARE	8.55
	*COMPUTER CHECK TOTAL *	8.55
9/8/2020 LANDSCAPE SERVICES, INC.	LAWN MAINTENANCE AUG 2020	8,160.00
	*COMPUTER CHECK TOTAL *	8,160.00
9/8/2020 LOGISOFT COMPUTER PRODUCTS	ADOBE K-12 LICENSE 12MTHS	2,382.00
	*COMPUTER CHECK TOTAL *	2,382.00
9/8/2020 LUSK ALBERTSON PLC	SERVICES THROUGH 083120	11,133.50
	*COMPUTER CHECK TOTAL *	11,133.50
9/8/2020 MACOMB COUNTY TREASURER	TAX COLLECTION	583.20
	*COMPUTER CHECK TOTAL *	583.20
9/8/2020 MACOMB TOWNSHIP MACOMB TOWNSHIP	END WATER AUG 2020 END WATER AUG 2020	1,189.10 247.50
	*COMPUTER CHECK TOTAL *	1,436.60
9/8/2020 MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
	*COMPUTER CHECK TOTAL *	317.47
9/8/2020 SENTINEL TECHNOLOGIES, INC	CISCO PHONE ROUTING REPAIR	225.00
	*COMPUTER CHECK TOTAL *	225.00
9/8/2020 STEVEN J. WAGNER STEVEN J. WAGNER STEVEN J. WAGNER	HS BACKFLOW PREVENTION REPAIR HS TEST BACKFLOW ASSEMBLY NHE BACKFLOW PREVENTION REPAIR	1,650.00 75.00 1,175.00
	*COMPUTER CHECK TOTAL *	2,900.00
9/8/2020 STONES ACE OF RICHMOND STONES ACE OF RICHMOND	DAMPRID EASY REFILL FASTENERS, DRILL BITS, DUSTER	9.99 54.50

STONES ACE OF RICHMOND	END PLAYGROUND WASP SPRAY	5.99
STONES ACE OF RICHMOND	ADM HIGH TEMP HOSE, FITTINGS	94.92
	COMPUTER CHECK TOTAL	<u>165.40</u>
9/8/2020 VILLAGE OF NEW HAVEN	BG WATER AUG 2020	39.75
VILLAGE OF NEW HAVEN	ADM WATER AUG 2020	209.74
VILLAGE OF NEW HAVEN	ADM WATER AUG 2020	131.75
VILLAGE OF NEW HAVEN	HS WATER AUG 2020	320.14
VILLAGE OF NEW HAVEN	NHE WATER AUG 2020	68.73
VILLAGE OF NEW HAVEN	NHE WATER AUG 2020	849.41
	COMPUTER CHECK TOTAL	<u>1,619.52</u>
9/22/2020 ABM	CUSTODIAL SERVICE AUG 2020	43,003.91
ABM	MAINT. SERVICE AUG 2020	9,521.39
	COMPUTER CHECK TOTAL	<u>52,525.30</u>
9/22/2020 CHAPTER 13 STANDING TRUSTE	GARNISHMENT	890.00
	COMPUTER CHECK TOTAL	<u>890.00</u>
9/22/2020 CHAPTER 13 STANDING TRUSTE	GARNISHMENT	890.00
	COMPUTER CHECK TOTAL	<u>890.00</u>
9/22/2020 ECKER MECHANICAL CONTRACTO	EFS PLUMBING FOR WASHER/DRYER	1,235.14
	COMPUTER CHECK TOTAL	<u>1,235.14</u>
9/22/2020 FIREPROOF AUTHENTICS	EMPLOYEE LOGO FACEMASKS	350.00
FIREPROOF AUTHENTICS	NECK GAITER S/M	240.00
FIREPROOF AUTHENTICS	NECK GAITER L/XL	440.00
FIREPROOF AUTHENTICS	SOCCER COACH POLO	16.00
FIREPROOF AUTHENTICS	SOCCER COACH POLO	18.00
	COMPUTER CHECK TOTAL	<u>1,064.00</u>
9/22/2020 FOSTER BLUE WATER OIL L.L.	BG XTREME DIESEL QTY 230.0	376.51
	COMPUTER CHECK TOTAL	<u>376.51</u>
9/22/2020 GREAT LAKES LANDSCAPING	ADM FERT. & WEED CONTROL	677.12
GREAT LAKES LANDSCAPING	NHE FERT. & WEED CONTROL	265.40
	COMPUTER CHECK TOTAL	<u>942.52</u>
9/22/2020 H.V BURTON CO	55 GAL DRUM CHEMICAL	708.80
	COMPUTER CHECK TOTAL	<u>708.80</u>
9/22/2020 MOTOR CITY MOVERS LLC	MOVE SCHOOL EQUIPMENT	4,025.00
	COMPUTER CHECK TOTAL	<u>4,025.00</u>
9/22/2020 INTERSTATE SECURITY, INC	ADM SERVICE TICKET	285.00
	COMPUTER CHECK TOTAL	<u>285.00</u>

9/22/2020	JOE BALLOR TOWING, INC.	TOWING	295.00
		*COMPUTER CHECK TOTAL *	295.00
9/22/2020	KENNY'S DRAIN & SEWER	EFS CABLE SLOP/MOP SINK DRAIN	265.00
		*COMPUTER CHECK TOTAL *	265.00
9/22/2020	L'ANSE CREUSE PUBLIC SCHOO	TECHNOLOGY AUG 2020	5,037.50
	L'ANSE CREUSE PUBLIC SCHOO	HELP DESK AUG 2020	166.67
	L'ANSE CREUSE PUBLIC SCHOO	GRANT COORDINATOR AUG 2020	583.33
	L'ANSE CREUSE PUBLIC SCHOO	TECH HOURLY AUG 2020	1,237.53
		*COMPUTER CHECK TOTAL *	7,025.03
9/22/2020	LENOX TOWNSHIP	2722 PARCELS @ \$1.50 SUMMER TA	4,083.00
		*COMPUTER CHECK TOTAL *	4,083.00
9/22/2020	MACOMB COUNTY TREASURER	TAX COLLECTION	1,376.42
	MACOMB COUNTY TREASURER	2017, 2018 TAX COLLECTION	26.03
		*COMPUTER CHECK TOTAL *	1,402.45
9/22/2020	MACOMB INTERMEDIATE SCHOOL	PY CHECKS, POSTAGE, MICROFICHE	54.12
		*COMPUTER CHECK TOTAL *	54.12
9/22/2020	MADDOX IRRIGATION INC	NHE IRRIGATION REPAIRS	433.50
	MADDOX IRRIGATION INC	ADM START UP IRRIGATION	225.00
	MADDOX IRRIGATION INC	NHE START UP IRRIGATION	430.00
	MADDOX IRRIGATION INC	NHE IRRIGATION REPAIRS	962.00
		*COMPUTER CHECK TOTAL *	2,050.50
9/22/2020	MICHIGAN SCHOOLS ENERGY CO	HS ELECTRIC AUG 2020	3,434.29
	MICHIGAN SCHOOLS ENERGY CO	EFS ELECTRIC AUG 2020	1,125.53
	MICHIGAN SCHOOLS ENERGY CO	END ELECTRIC AUG 2020	7,057.25
		*COMPUTER CHECK TOTAL *	11,617.07
9/22/2020	MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
		*COMPUTER CHECK TOTAL *	317.47
9/22/2020	MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
		*COMPUTER CHECK TOTAL *	317.47
9/22/2020	NICHOLS	AUTOSCRUBBER REPAIR	968.27
		*COMPUTER CHECK TOTAL *	968.27
9/22/2020	SET-SEG, INC.	WORKERS COMP 2ND QTR 2020-2021	1,703.00
		*COMPUTER CHECK TOTAL *	1,703.00
9/22/2020	TETRA TECH INC.	WWTP OPERATIONS THRU 082820	715.73
		*COMPUTER CHECK TOTAL *	715.73

9/22/2020 TRACY INC.	BG TIMECLOCK SEPT 2020	64.55
	*COMPUTER CHECK TOTAL *	64.55
9/22/2020 GEORGE MADJAREV	OFFICIAL BOYS SOCCER 091620	50.00
	*COMPUTER CHECK TOTAL *	50.00
9/22/2020 ALBERTO MEDINI	OFFICIAL BOYS SOCCER 091620	50.00
	*COMPUTER CHECK TOTAL *	50.00
9/22/2020 MARK SULLWOLD	OFFICIAL BOYS SOCCER 091620	60.00
	*COMPUTER CHECK TOTAL *	60.00
9/22/2020 YEO & YEO	AUDIT SERVICE THROUGH 083120	2,500.00
	*COMPUTER CHECK TOTAL *	2,500.00
9/22/2020 RICHMOND LENOX EMS	1 CHILD AED PAD - ADM	30.79
RICHMOND LENOX EMS	1 CHILD AED PAD - END	30.79
	*COMPUTER CHECK TOTAL *	61.58
10/6/2020 ABM	CUSTODIAL SERVICES SEPT 2020	43,863.99
ABM	MAINT. SERVICES SEPT 2020	9,711.82
	*COMPUTER CHECK TOTAL *	53,575.81
10/6/2020 CHARTER TOWNSHIP OF CHESTE	2020 SUMMER 942X1.75	1,648.50
	*COMPUTER CHECK TOTAL *	1,648.50
10/6/2020 FACILITIES MANAGEMENT EXPR	FMX RENEWAL 110520-110421	5,600.00
	*COMPUTER CHECK TOTAL *	5,600.00
10/6/2020 FIREPROOF AUTHENTICS	JACKET	60.00
FIREPROOF AUTHENTICS	PULLOVER	42.00
FIREPROOF AUTHENTICS	PULLOVER	35.00
FIREPROOF AUTHENTICS	LONG SLEEVE SHIRT	12.00
FIREPROOF AUTHENTICS	WINDOW GRAPHIC	96.00
	*COMPUTER CHECK TOTAL *	245.00
10/6/2020 FOSTER BLUE WATER OIL L.L.	BG XTREME DIESEL QTY 120.1	189.17
FOSTER BLUE WATER OIL L.L.	BG XTREME DIESEL QTY 300.0	463.39
FOSTER BLUE WATER OIL L.L.	BG XTREME DIESEL QTY 550.3	865.93
	*COMPUTER CHECK TOTAL *	1,518.49
10/6/2020 JANSSEN REFRIGERATION CO.	EFS BOILER #2 SERVICE	416.00
JANSSEN REFRIGERATION CO.	EFS BOILER #3 SERVICE	355.00
	*COMPUTER CHECK TOTAL *	771.00
10/6/2020 JOE BALLOR TOWING, INC.	BG TOW BUS #15-3	300.00
	*COMPUTER CHECK TOTAL *	300.00

10/6/2020 JOSTENS INC	LAKE HURON DIPLOMAS	18.40
JOSTENS INC	SHIPPING	8.68
	COMPUTER CHECK TOTAL	<u>27.08</u>
10/6/2020 K/E ELECTRIC SUPPLY	EFS WASHER/DRYER HOOK UP SUP.	79.65
K/E ELECTRIC SUPPLY	END BULBS, BALLASTS	311.90
K/E ELECTRIC SUPPLY	CONDUIT, FITTINGS	103.27
	COMPUTER CHECK TOTAL	<u>494.82</u>
10/6/2020 KENNY'S DRAIN & SEWER	HS CABLE SEWER LINE	356.00
KENNY'S DRAIN & SEWER	HS BATHROOM CABLE SEWER LINE	245.00
	COMPUTER CHECK TOTAL	<u>601.00</u>
10/6/2020 MACOMB INTERMEDIATE SCHOOL	PY CHECKS, POSTAGE	4.87
	COMPUTER CHECK TOTAL	<u>4.87</u>
10/6/2020 MACOMB TOWNSHIP	2020 SUMMER 3759X1.75	6,578.25
	COMPUTER CHECK TOTAL	<u>6,578.25</u>
10/6/2020 SCHINDLER ELEVATOR CORP.	ADM ELEVATOR 100120-093021	894.96
SCHINDLER ELEVATOR CORP.	END ELEVATOR 100120-093021	894.96
	COMPUTER CHECK TOTAL	<u>1,789.92</u>
10/6/2020 SECREST, WARDLE LYNCH	PROF. SERVICES THRU 8/31/20	69.02
	COMPUTER CHECK TOTAL	<u>69.02</u>
10/6/2020 AISLING SOLUTIONS	SERVICES AUG 1-28	1,000.00
AISLING SOLUTIONS	SERVICES AUG 29-SEPT 25	1,000.00
	COMPUTER CHECK TOTAL	<u>2,000.00</u>
10/6/2020 STATE OF MICHIGAN	HS BOILER INSPECTION	360.00
	COMPUTER CHECK TOTAL	<u>360.00</u>
10/6/2020 STONES ACE OF RICHMOND	END SPRAY BOTTLES	7.77
STONES ACE OF RICHMOND	HS CAULK	8.99
STONES ACE OF RICHMOND	DRILL BITS, SAW	38.97
STONES ACE OF RICHMOND	HS BULK FASTENERS	5.82
STONES ACE OF RICHMOND	END COUPLING	10.98
	COMPUTER CHECK TOTAL	<u>72.53</u>
10/6/2020 THE RESOLUTION CENTER	HS STUDENT CONFLICT SEPT. 2020	2,160.00
	COMPUTER CHECK TOTAL	<u>2,160.00</u>
10/6/2020 VILLAGE OF NEW HAVEN	BG WATER SEPT 2020	48.95
VILLAGE OF NEW HAVEN	ADM WATER SEPT 2020	209.74
VILLAGE OF NEW HAVEN	ADM WATER SEPT 2020	297.35
VILLAGE OF NEW HAVEN	HS WATER SEPT 2020	402.94
VILLAGE OF NEW HAVEN	NHE WATER SEPT 2020	142.33

VILLAGE OF NEW HAVEN	NHE WATER SEPT 2020	4,915.05
	*COMPUTER CHECK TOTAL *	<u>6,016.36</u>
10/6/2020 JEFFREY AZZOPARDI	OFFICIAL V FOOTBALL 092520	62.00
	*COMPUTER CHECK TOTAL *	<u>62.00</u>
10/6/2020 KEITH CRANE	OFFICIAL V FOOTBALL 100220	62.00
	*COMPUTER CHECK TOTAL *	<u>62.00</u>
10/6/2020 STEVE GESCH	OFFICIAL V FOOTBALL 092520	62.00
	*COMPUTER CHECK TOTAL *	<u>62.00</u>
10/6/2020 TERRILL HARRINGTON	OFFICIAL V FOOTBALL 100220	62.00
	*COMPUTER CHECK TOTAL *	<u>62.00</u>
10/6/2020 LESLIE HAWKINS	OFFICIAL JV VOLLEYBALL 092420	25.00
LESLIE HAWKINS	OFFICIAL V VOLLEYBALL 092420	25.00
	*COMPUTER CHECK TOTAL *	<u>50.00</u>
10/6/2020 BRAD JARSON	OFFICIAL JV VOLLEYBALL 092420	42.50
BRAD JARSON	OFFICIAL V VOLLEYBALL 092420	42.50
	*COMPUTER CHECK TOTAL *	<u>85.00</u>
10/6/2020 PHIL JENSEN	OFFICIAL V FOOTBALL 100220	62.00
	*COMPUTER CHECK TOTAL *	<u>62.00</u>
10/6/2020 DAVID KAMON SR.	OFFICIAL BOYS SOCCER 100520	60.00
	*COMPUTER CHECK TOTAL *	<u>60.00</u>
10/6/2020 KEVIN KANKE	OFFICIAL JV VOLLEYBALL 092420	25.00
KEVIN KANKE	OFFICIAL V VOLLEYBALL 092420	25.00
	*COMPUTER CHECK TOTAL *	<u>50.00</u>
10/6/2020 DALE KAUFMAN	OFFICIAL V FOOTBALL 100220	62.00
	*COMPUTER CHECK TOTAL *	<u>62.00</u>
10/6/2020 FILOMENA MCDONALD	OFFICIAL JV VOLLEYBALL 092420	42.50
FILOMENA MCDONALD	OFFICIAL V VOLLEYBALL 092420	42.50
FILOMENA MCDONALD	OFFICIAL MS VOLLEYBALL 100520	56.00
	*COMPUTER CHECK TOTAL *	<u>141.00</u>
10/6/2020 RANDY ROGERS	OFFICIAL V FOOTBALL 092520	62.00
	*COMPUTER CHECK TOTAL *	<u>62.00</u>
10/6/2020 TIM THEISEN	OFFICIAL BOYS SOCCER 100520	60.00
	*COMPUTER CHECK TOTAL *	<u>60.00</u>
10/6/2020 BRAD THOMAS	OFFICIAL V FOOTBALL 092520	62.00

	COMPUTER CHECK TOTAL	62.00
10/6/2020 RICHARD RECOR	OFFICIAL V FOOTBALL 100220	62.00
	COMPUTER CHECK TOTAL	62.00
10/20/2020 BOULDER POINTE PRODUCTIONS	MISSION CONTROL QTY 5075	3,449.88
	COMPUTER CHECK TOTAL	3,449.88
10/20/2020 CHAPTER 13 STANDING TRUSTE	GARNISHMENT	890.00
	COMPUTER CHECK TOTAL	890.00
10/20/2020 DELECKE WELDING INC.	HS CUT/DRILL NEW PARTS	190.00
	COMPUTER CHECK TOTAL	190.00
10/20/2020 EASTMAN FIRE PROTECTION CO	MICRO SWITCH	44.24
	COMPUTER CHECK TOTAL	44.24
10/20/2020 FOSTER BLUE WATER OIL L.L.	BG XTREME DIESEL QTY 245.7	389.01
FOSTER BLUE WATER OIL L.L.	BG XTREME DIESEL QTY 580	935.69
FOSTER BLUE WATER OIL L.L.	BG XTREME DIESEL QTY 372.7	616.78
	COMPUTER CHECK TOTAL	1,941.48
10/20/2020 H.V BURTON CO	CHEMICAL TREATMENT RENEW	900.00
	COMPUTER CHECK TOTAL	900.00
10/20/2020 INTERSTATE SECURITY, INC	NHE MONITORING 100120-123120	250.00
	COMPUTER CHECK TOTAL	250.00
10/20/2020 JANSSEN REFRIGERATION CO.	EFS BOILER #1 REPAIR	538.00
	COMPUTER CHECK TOTAL	538.00
10/20/2020 L'ANSE CREUSE PUBLIC SCHOO	HELP DESK SEPT 2020	166.67
L'ANSE CREUSE PUBLIC SCHOO	GRANT COORDINATOR SEPT 2020	583.33
L'ANSE CREUSE PUBLIC SCHOO	TECH HOURLY SEPT 2020	987.97
	COMPUTER CHECK TOTAL	1,737.97
10/20/2020 LANDSCAPE SERVICES, INC.	LAWN MAINTENANCE SEPT 2020	8,460.00
LANDSCAPE SERVICES, INC.	NHE BED MAINTENANCE, GARDENING	1,925.49
LANDSCAPE SERVICES, INC.	END BED MAINTENANCE, GARDENING	1,943.51
LANDSCAPE SERVICES, INC.	FOOTBALL FIELD STRIPING 9/14	1,110.01
LANDSCAPE SERVICES, INC.	FOOTBALL FIELD STRIPING 9/24	598.01
LANDSCAPE SERVICES, INC.	ADM BED MAINTENANCE, GARDENING	689.00
	COMPUTER CHECK TOTAL	14,726.02
10/20/2020 MACOMB INTERMEDIATE SCHOOL	FSI COURSE	40.00
	COMPUTER CHECK TOTAL	40.00
10/20/2020 MACOMB TOWNSHIP	END WATER SEPT 2020	1,400.30

MACOMB TOWNSHIP	END WATER SEPT 2020	247.50
	COMPUTER CHECK TOTAL	<u>1,647.80</u>
10/20/2020 MACOMB/ST CLAIR BUSINESS O	MSCSBO 2020-21 DUES	75.00
	COMPUTER CHECK TOTAL	<u>75.00</u>
10/20/2020 MICHIGAN SCHOOLS ENERGY CO	HS ELECTRIC SEPT 2020	4,629.51
MICHIGAN SCHOOLS ENERGY CO	EFS ELECTRIC SEPT 2020	1,029.90
MICHIGAN SCHOOLS ENERGY CO	END ELECTRIC SEPT 2020	8,090.50
	COMPUTER CHECK TOTAL	<u>13,749.91</u>
10/20/2020 MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
	COMPUTER CHECK TOTAL	<u>317.47</u>
10/20/2020 MIDWEST TRANSIT EQUIPMENT	BG REPAIRS CREDIT R336001594	1,048.85
	COMPUTER CHECK TOTAL	<u>1,048.85</u>
10/20/2020 SCHOLASTIC CLASSROOM MAGAZ	NEW YORK TIMES UPFRONT	319.68
SCHOLASTIC CLASSROOM MAGAZ	SHIPPING	31.97
SCHOLASTIC CLASSROOM MAGAZ	SCHOLASTIC ACTION	94.90
SCHOLASTIC CLASSROOM MAGAZ	SHIPPING	9.49
	COMPUTER CHECK TOTAL	<u>456.04</u>
10/20/2020 SEHI COMPUTER PRODUCTS	BLACK, COLOR TONER	771.40
SEHI COMPUTER PRODUCTS	USB WIRELESS LAN CARD	75.00
SEHI COMPUTER PRODUCTS	FREIGHT	20.00
	COMPUTER CHECK TOTAL	<u>866.40</u>
10/20/2020 AISLING SOLUTIONS	SERVICES 8/29-9/27	1,000.00
	COMPUTER CHECK TOTAL	<u>1,000.00</u>
10/20/2020 SHERWIN WILLIAMS CO	HS CLASSROOM PAINT	167.43
	COMPUTER CHECK TOTAL	<u>167.43</u>
10/20/2020 ASCENSION MICHIGAN AT WORK	DOT PHYSICAL EXAMS	210.00
	COMPUTER CHECK TOTAL	<u>210.00</u>
10/20/2020 TEAM STORE INC.	MS VOLLEYBALL UNIFORMS	110.00
TEAM STORE INC.	SHIPPING	15.00
	COMPUTER CHECK TOTAL	<u>125.00</u>
10/20/2020 TETRA TECH INC.	WWTP OPERATIONS THRU 092520	498.00
	COMPUTER CHECK TOTAL	<u>498.00</u>
10/20/2020 TRACY INC.	BG TIMECLOCK OCT 2020	77.05
	COMPUTER CHECK TOTAL	<u>77.05</u>
10/20/2020 TURNING TECNOLOGIES	EXAMVIEW BASIC PC	99.00

	COMPUTER CHECK TOTAL	<u>99.00</u>
10/20/2020 JOHN BOHAY	OFFICIAL BOYS SOCCER 100820	50.00
	COMPUTER CHECK TOTAL	<u>50.00</u>
10/20/2020 TERRY CHAMPION	OFFICIAL JV VOLLEYBALL 101520	42.50
TERRY CHAMPION	OFFICIAL V VOLLEYBALL 101520	42.50
	COMPUTER CHECK TOTAL	<u>85.00</u>
10/20/2020 CHAD DOLLAND	OFFICIAL FOOTBALL 101620	62.00
	COMPUTER CHECK TOTAL	<u>62.00</u>
10/20/2020 JEFFREY DREYER	OFFICIAL BOYS SOCCER 100820	50.00
	COMPUTER CHECK TOTAL	<u>50.00</u>
10/20/2020 DAVID ERICKSON	OFFICIAL BOYS SOCCER 101220	50.00
	COMPUTER CHECK TOTAL	<u>50.00</u>
10/20/2020 MICHAEL GRISKIE	OFFICIAL BOYS SOCCER 101220	60.00
	COMPUTER CHECK TOTAL	<u>60.00</u>
10/20/2020 SUE GRIFFIN	OFFICIAL BOYS SOCCER 101420	63.00
	COMPUTER CHECK TOTAL	<u>63.00</u>
10/20/2020 DAVID KOCK SR	OFFICIAL BOYS SOCCER 101420	63.00
DAVID KOCK SR	OFFICIAL BOYS SOCCER 101220	50.00
	COMPUTER CHECK TOTAL	<u>113.00</u>
10/20/2020 CHRIS LAMILZA	OFFICIAL JV VOLLEYBALL 101520	42.50
CHRIS LAMILZA	OFFICIAL V VOLLEYBALL 101520	42.50
	COMPUTER CHECK TOTAL	<u>85.00</u>
10/20/2020 GARY MALBURG	OFFICIAL JV VOLLEYBALL 101320	42.50
GARY MALBURG	OFFICIAL V VOLLEYBALL 101320	42.50
	COMPUTER CHECK TOTAL	<u>85.00</u>
10/20/2020 OLIVIA MALBURG	OFFICIAL JV VOLLEYBALL 101420	25.00
OLIVIA MALBURG	OFFICIAL V VOLLEYBALL 101420	25.00
OLIVIA MALBURG	OFFICIAL JV VOLLEYBALL 101320	25.00
OLIVIA MALBURG	OFFICIAL V VOLLEYBALL 101320	25.00
	COMPUTER CHECK TOTAL	<u>100.00</u>
10/20/2020 CHRISTOPHER J MARSHALL	OFFICIAL BOYS SOCCER 100820	60.00
	COMPUTER CHECK TOTAL	<u>60.00</u>
10/20/2020 GARY NIEBAUER	OFFICIAL JV VOLLEYBALL 101320	25.00
GARY NIEBAUER	OFFICIAL V VOLLEYBALL 101320	25.00
	COMPUTER CHECK TOTAL	<u>50.00</u>

10/20/2020	MICHAEL PAYNE	OFFICIAL FOOTBALL 101620	62.00
		COMPUTER CHECK TOTAL	<u>62.00</u>
10/20/2020	ARNOLD RAMBUS	OFFICIAL FOOTBALL 101620	62.00
		COMPUTER CHECK TOTAL	<u>62.00</u>
10/20/2020	ALEX RUNNALS	OFFICIAL SOCCER 101420	63.00
		COMPUTER CHECK TOTAL	<u>63.00</u>
10/20/2020	DAVID SMITH	OFFICIAL V FOOTBALL 092520	62.00
		COMPUTER CHECK TOTAL	<u>62.00</u>
10/20/2020	RAYMOND WASHINGTON	OFFICIAL FOOTBALL 101620	62.00
		COMPUTER CHECK TOTAL	<u>62.00</u>
10/20/2020	JOE WEIMERT	OFFICIAL MS VOLLEYBALL 101420	56.00
		COMPUTER CHECK TOTAL	<u>56.00</u>
10/20/2020	TERRENCE WYKA	OFFICIAL JV VOLLEYBALL 101320	42.50
	TERRENCE WYKA	OFFICIAL V VOLLEYBALL 101320	42.50
		COMPUTER CHECK TOTAL	<u>85.00</u>
10/20/2020	YEO & YEO	SERVICES THROUGH 093020	12,500.00
		COMPUTER CHECK TOTAL	<u>12,500.00</u>
11/3/2020	ABM	CUSTODIAL SERVICES OCT 2020	43,863.99
	ABM	MAINT. SERVICES OCT 2020	7,073.41
		COMPUTER CHECK TOTAL	50,937.40
11/3/2020	ACCURACY TEMPORARY SERVICE	VIRTUAL ACADEMY SEPT 2020	20,635.00
	ACCURACY TEMPORARY SERVICE	VIRTUAL ACADEMY OCT 2020	20,635.00
	ACCURACY TEMPORARY SERVICE	VIRTUAL ACADEMY NOV 2020	20,635.00
		COMPUTER CHECK TOTAL	<u>61,905.00</u>
11/3/2020	BILDON APPLICANCE PARTS &	END DISHWASHER REPAIR	170.00
		COMPUTER CHECK TOTAL	<u>170.00</u>
11/3/2020	BLUE WATER INDUSTRIAL PROD	WELDING HELMET	150.00
	BLUE WATER INDUSTRIAL PROD	WELDING HELMET	169.00
	BLUE WATER INDUSTRIAL PROD	WELDING GLOVES	95.00
	BLUE WATER INDUSTRIAL PROD	FUEL SURCHARGE	5.00
	BLUE WATER INDUSTRIAL PROD	SHIPPING	15.00
		COMPUTER CHECK TOTAL	<u>434.00</u>
11/3/2020	BRINK WOOD PRODUCTS	NHE PLAYGROUND MULCH	1,030.47
	BRINK WOOD PRODUCTS	PRE-K PLAYGROUND MULCH	1,030.46
	BRINK WOOD PRODUCTS	END PLAYGROUND MULCH	<u>1,030.47</u>

	COMPUTER CHECK TOTAL	3,091.40
11/3/2020 CARE'S WORKLIFE SOLUTIONS	EAS 10/1/20-9/30/21	1,875.00
	COMPUTER CHECK TOTAL	<u>1,875.00</u>
11/3/2020 CHAPTER 13 STANDING TRUSTE	GARNISHMENT	890.00
	COMPUTER CHECK TOTAL	<u>890.00</u>
11/3/2020 CHAPTER 13 STANDING TRUSTE	GARNISHMENT	890.00
	COMPUTER CHECK TOTAL	<u>890.00</u>
11/3/2020 DTE ENERGY COMPANY	POLE RENTAL FEE	215.07
	COMPUTER CHECK TOTAL	<u>215.07</u>
11/3/2020 FIVE -STAR TECH SOLUTIONS	PIVOT STAFF EVALUATIONS 5D+	2,700.00
	COMPUTER CHECK TOTAL	<u>2,700.00</u>
11/3/2020 FOSTER BLUE WATER OIL L.L. FOSTER BLUE WATER OIL L.L.	BG XTREME DIESEL QTY 445.2	732.34
	BG XTREME DIESEL QTY 570	913.63
	COMPUTER CHECK TOTAL	<u>1,645.97</u>
11/3/2020 INTEGRITY	DOT DRUG TEST, SCREEN	49.50
	COMPUTER CHECK TOTAL	<u>49.50</u>
11/3/2020 JANUS SUPPLY CO. JANUS SUPPLY CO. JANUS SUPPLY CO. JANUS SUPPLY CO. JANUS SUPPLY CO.	HAND SANITIZER LEMON BLOS	3,056.32
	ADMIN ICE MELT	418.37
	NHE ICE MELT	1,364.25
	HS ICE MELT	1,364.25
	EMS ICE MELT	1,819.00
	COMPUTER CHECK TOTAL	<u>8,022.19</u>
11/3/2020 JOSTENS INC JOSTENS INC JOSTENS INC JOSTENS INC JOSTENS INC	DIPLOMA COVERS	673.75
	SHIPPING	36.48
	VAL MEDAL	13.05
	SAL MEDAL	13.05
	SHIPPING	15.31
	COMPUTER CHECK TOTAL	<u>751.64</u>
11/3/2020 K/E ELECTRIC SUPPLY	BULBS FOR ALL BUILDINGS	506.60
	COMPUTER CHECK TOTAL	<u>506.60</u>
11/3/2020 LAWRENCE TECHNOLOGICAL UNI LAWRENCE TECHNOLOGICAL UNI	LTU CLASSES	6,500.00
	LTU CLASSES	1,000.00
	COMPUTER CHECK TOTAL	<u>7,500.00</u>
11/3/2020 MACOMB COUNTY FINANCE OFFI	FOOTBALL SECURITY 09/25, 10/2	998.19
	COMPUTER CHECK TOTAL	<u>998.19</u>

11/3/2020 MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
	*COMPUTER CHECK TOTAL *	<u>317.47</u>
11/3/2020 MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
	*COMPUTER CHECK TOTAL *	<u>317.47</u>
11/3/2020 MILLER JOHNSON SNELL & CUMM	SERVICES THROUGH 093020	3,334.50
	*COMPUTER CHECK TOTAL *	<u>3,334.50</u>
11/3/2020 MT. CLEMENS GLASS & MIRROR	EFS 32X70 BRONZE TEMPERED	447.00
	*COMPUTER CHECK TOTAL *	<u>447.00</u>
11/3/2020 SHELLEEN K. MCHALE	SERVICES 9/28/20-10/25/20	2,000.00
	*COMPUTER CHECK TOTAL *	<u>2,000.00</u>
11/3/2020 STATE OF MICHIGAN	ADM BOILER INSPECTIONS	360.00
	*COMPUTER CHECK TOTAL *	<u>360.00</u>
11/3/2020 STONES ACE OF RICHMOND	HS ROPE, BULK FASTENERS, CABLE	22.18
STONES ACE OF RICHMOND	HS GROUNDING PLUG	12.98
STONES ACE OF RICHMOND	HS BLEACHER REPAIR PART	30.07
STONES ACE OF RICHMOND	ADM BATTERIES, BOLTS, FASTENER	13.49
STONES ACE OF RICHMOND	END LIGHT SWITCH	7.99
	*COMPUTER CHECK TOTAL *	<u>86.71</u>
11/3/2020 TERRY WAYNE CRUCE	PIANO MOVING	675.00
	*COMPUTER CHECK TOTAL *	<u>675.00</u>
11/3/2020 THE RESOLUTION CENTER	HS STUDENT CONFLICT OCT	2,880.00
	*COMPUTER CHECK TOTAL *	<u>2,880.00</u>
11/3/2020 VILLAGE OF NEW HAVEN	BG WATER OCT 2020	67.35
VILLAGE OF NEW HAVEN	ADM WATER OCT 2020	209.74
VILLAGE OF NEW HAVEN	ADM WATER OCT 2020	122.55
VILLAGE OF NEW HAVEN	HS WATER OCT 2020	513.34
VILLAGE OF NEW HAVEN	NHE WATER OCT 2020	353.93
VILLAGE OF NEW HAVEN	NHE WATER OCT 2020	79.01
	*COMPUTER CHECK TOTAL *	<u>1,345.92</u>
11/3/2020 OZZIE ASHLEY	OFFICIAL FOOTBALL 101620	62.00
	*COMPUTER CHECK TOTAL *	<u>62.00</u>
11/3/2020 TERRY CHAMPION	OFFICIAL JV VOLLEYBALL 102020	25.00
TERRY CHAMPION	OFFICIAL V VOLLEYBALL 102020	25.00
	*COMPUTER CHECK TOTAL *	<u>50.00</u>
11/3/2020 KEITH CRANE	OFFICIAL V FOOTBALL 102320	62.00
		<u>62.00</u>

	COMPUTER CHECK TOTAL	62.00
11/3/2020 DEREK GANFIELD	OFFICIAL MS VOLLEYBALL 102820	56.00
DEREK GANFIELD	OFFICIAL MS VBALL 102120	56.00
	COMPUTER CHECK TOTAL	<u>112.00</u>
11/3/2020 TERRILL HARRINGTON	OFFICIAL V FOOTBALL 102320	62.00
	COMPUTER CHECK TOTAL	<u>62.00</u>
11/3/2020 LESLIE HAWKINS	OFFICIAL JV VOLLEYBALL 102720	25.00
LESLIE HAWKINS	OFFICIAL V VOLLEYBALL 102720	25.00
	COMPUTER CHECK TOTAL	<u>50.00</u>
11/3/2020 PHIL JENSEN	OFFICIAL V FOOTBALL 102320	62.00
	COMPUTER CHECK TOTAL	<u>62.00</u>
11/3/2020 DAVID KOCK SR	OFFICIAL BOYS SOCCER 100520	60.00
	COMPUTER CHECK TOTAL	<u>60.00</u>
11/3/2020 ROBERT LAKE	OFFICIAL V FOOTBALL 102320	62.00
	COMPUTER CHECK TOTAL	<u>62.00</u>
11/3/2020 GARY MALBURG	OFFICIAL JV VOLLEYBALL 102020	42.50
GARY MALBURG	OFFICIAL V VOLLEYBALL 102020	42.50
	COMPUTER CHECK TOTAL	<u>85.00</u>
11/3/2020 OLIVIA MALBURG	OFFICIAL JV VOLLEYBALL 102020	25.00
OLIVIA MALBURG	OFFICIAL V VOLLEYBALL 102020	25.00
	COMPUTER CHECK TOTAL	<u>50.00</u>
11/3/2020 PAUL MCBRIDE	HS VARSITY VBALL ASSIGNER	40.00
PAUL MCBRIDE	HS JV VBALL ASSIGNER	40.00
PAUL MCBRIDE	MS VBALL ASSIGNER	50.00
	COMPUTER CHECK TOTAL	<u>130.00</u>
11/3/2020 TRACY MEISSNER	OFFICIAL JV VOLLEYBALL 102720	25.00
TRACY MEISSNER	OFFICIAL V VOLLEYBALL 102720	25.00
	COMPUTER CHECK TOTAL	<u>50.00</u>
11/3/2020 THOMAS MEISSNER	OFFICIAL JV VOLLEYBALL 102720	42.50
THOMAS MEISSNER	OFFICIAL V VOLLEYBALL 102720	42.50
	COMPUTER CHECK TOTAL	<u>85.00</u>
11/3/2020 ARNOLD RAMBUS	OFFICIAL FOOTBALL 103120	65.00
	COMPUTER CHECK TOTAL	<u>65.00</u>
11/3/2020 WILLIAM RECOR	OFFICIAL V FOOTBALL 102320	<u>62.00</u>

	COMPUTER CHECK TOTAL	62.00
11/3/2020 TERRENCE WYKA	OFFICIAL JV VOLLEYBALL 102020	42.50
TERRENCE WYKA	OFFICIAL V VOLLEYBALL 102020	42.50
	COMPUTER CHECK TOTAL	<u>85.00</u>
11/17/2020 BLUE WATER FUEL MANAGEMENT	BG FUEL OCT 2020	27.23
	COMPUTER CHECK TOTAL	<u>27.23</u>
11/17/2020 BLUE WATER INDUSTRIAL PROD	TORCH HEAD	270.00
	COMPUTER CHECK TOTAL	<u>270.00</u>
11/17/2020 ESKO ROOFING & SHEET METAL	ENDEAVOUR ROOF REPAIR	391.00
ESKO ROOFING & SHEET METAL	HS REPAIR ROOF DRAIN	347.50
ESKO ROOFING & SHEET METAL	ADMIN ROOF REPAIR	596.00
	COMPUTER CHECK TOTAL	<u>1,334.50</u>
11/17/2020 FOSTER BLUE WATER OIL L.L.	BG DIESEL FUEL	830.22
FOSTER BLUE WATER OIL L.L.	520 GAL DIESEL FUEL	901.97
	COMPUTER CHECK TOTAL	<u>1,732.19</u>
11/17/2020 GREAT LAKES LANDSCAPING	MS & ATHL FLD FERT & WEED CTRL	1,619.00
GREAT LAKES LANDSCAPING	HS FERT AND WEED CONTROL	870.28
	COMPUTER CHECK TOTAL	<u>2,489.28</u>
11/17/2020 INTEGRITY	BUS DRIVERS RANDOM DRUG TESTS	233.00
	COMPUTER CHECK TOTAL	<u>233.00</u>
11/17/2020 INTERSTATE SECURITY, INC	HS SERVICE TICKET	190.00
INTERSTATE SECURITY, INC	ADMIN DSX TRAINING	285.00
	COMPUTER CHECK TOTAL	<u>475.00</u>
11/17/2020 JOSTENS INC	CLASS OF 2021 DIPLOMAS	269.50
JOSTENS INC	SHIPPING	14.94
	COMPUTER CHECK TOTAL	<u>284.44</u>
11/17/2020 LANDSCAPE SERVICES, INC.	LAWN MAINTENANCE	13,902.00
	COMPUTER CHECK TOTAL	<u>13,902.00</u>
11/17/2020 MACOMB INTERMEDIATE SCHOOL	PY AUG/SEPT MICROFISHE POSTGE	107.21
	COMPUTER CHECK TOTAL	<u>107.21</u>
11/17/2020 MACOMB TOWNSHIP	END. OCT 2020 WATER	1,228.70
MACOMB TOWNSHIP	END. WATER OCTOBER 2020	247.50
	COMPUTER CHECK TOTAL	<u>1,476.20</u>
11/17/2020 MICHIGAN SCHOOLS ENERGY CO	HS ELECTRIC OCT 2020	5,688.85
MICHIGAN SCHOOLS ENERGY CO	EFS ELECTRIC OCT 2020	1,374.78

MICHIGAN SCHOOLS ENERGY CO	END ELECTRIC OCT 2020	8,445.16
	*COMPUTER CHECK TOTAL *	<u>15,508.79</u>
11/17/2020 RICHMOND COMMUNITY SCHOOLS	FORD '16 TRANSIT VAN BRAKE RPR	108.91
RICHMOND COMMUNITY SCHOOLS	BUS 16-2 OIL	30.00
RICHMOND COMMUNITY SCHOOLS	BUS 16-2 PARTS	313.90
RICHMOND COMMUNITY SCHOOLS	BUS 20-15 OIL & FILTER	102.00
	*COMPUTER CHECK TOTAL *	<u>554.81</u>
11/17/2020 ROSE CELLAR FLORIST	FLOWERS FOR SENIOR NIGHT	36.00
ROSE CELLAR FLORIST	FLOWERS FOR PINK OUT	42.00
	*COMPUTER CHECK TOTAL *	<u>78.00</u>
11/17/2020 SET-SEG, INC.	WORKERS' COMP AUDIT 19-20	3,660.00
	*COMPUTER CHECK TOTAL *	<u>3,660.00</u>
11/17/2020 STAN DREWNO	PRACTICE JERSEYS	684.25
STAN DREWNO	SHIPPING	25.00
STAN DREWNO	TACKLE WHEEL	774.00
STAN DREWNO	SHIPPING	127.50
STAN DREWNO	CHEST PROTECTOR	189.99
STAN DREWNO	SHIPPING	11.50
STAN DREWNO	HELMETS	1,519.80
STAN DREWNO	HELMETS	447.90
STAN DREWNO	HELMETS PAINTING	168.00
STAN DREWNO	SHIPPING	55.64
STAN DREWNO	COACHES JACKET	69.00
STAN DREWNO	SHIPPING	15.00
	*COMPUTER CHECK TOTAL *	<u>4,087.58</u>
11/17/2020 TETRA TECH INC.	WWTP OPERATION THRU 10/30/20	1,431.50
	*COMPUTER CHECK TOTAL *	<u>1,431.50</u>
11/17/2020 TRACY INC.	TIME CLOCK OCT 2020	77.05
	*COMPUTER CHECK TOTAL *	<u>77.05</u>
11/17/2020 VARSITY FLOORS	ENDEAVOUR REFINISH GYM FLOOR	2,100.00
	*COMPUTER CHECK TOTAL *	<u>2,100.00</u>
11/17/2020 WRIGHT TOOL COMPANY	SCAN TOOL	1,699.00
WRIGHT TOOL COMPANY	BRAKE BLEEDER	300.00
	*COMPUTER CHECK TOTAL *	<u>1,999.00</u>
11/17/2020 JOANN ROBERTS	VB SCORE KEEPING 9/24 TO 11/02	240.00
	*COMPUTER CHECK TOTAL *	<u>240.00</u>
11/17/2020 YEO & YEO	PROGRESS BILL AUDIT 6/30/20	9,500.00
	*COMPUTER CHECK TOTAL *	<u>9,500.00</u>

11/18/2020	TERRY CHAMPION	OFFICIAL JV VOLLEYBALL 101520	42.50
	TERRY CHAMPION	OFFICIAL V VOLLEYBALL 101520	42.50
		COMPUTER CHECK TOTAL	<u>85.00</u>
11/18/2020	TERRY CHAMPION	OFFICIAL JV VOLLEYBALL 102020	25.00
	TERRY CHAMPION	OFFICIAL V VOLLEYBALL 102020	25.00
		COMPUTER CHECK TOTAL	<u>50.00</u>
12/1/2020	ABM	CUSTODIAL SERVICES NOV. 2020	43,863.99
	ABM	MAINTENANCE NOV. 2020	7,073.41
		COMPUTER CHECK TOTAL	<u>50,937.40</u>
12/1/2020	ACCURACY TEMPORARY SERVICE	SEPTEMBER LABS	14,250.00
		COMPUTER CHECK TOTAL	<u>14,250.00</u>
12/1/2020	CHAPTER 13 STANDING TRUSTE	GARNISHMENT	890.00
		COMPUTER CHECK TOTAL	<u>890.00</u>
12/1/2020	CHIPPEWA VALLEY SCHOOLS	IAM 1ST SEMESTER TUITION	39,897.00
		COMPUTER CHECK TOTAL	<u>39,897.00</u>
12/1/2020	ECKER MECHANICAL CONTRACTO	REPAIR PUMP AT HIGH SCHOOL	279.75
		COMPUTER CHECK TOTAL	<u>279.75</u>
12/1/2020	FOSTER BLUE WATER OIL L.L.	BG DIESEL, QTY 353.5 GAL	598.59
		COMPUTER CHECK TOTAL	<u>598.59</u>
12/1/2020	HOLLY OLDHAM	MOVE EQUIP FROM HS	3,927.50
		COMPUTER CHECK TOTAL	<u>3,927.50</u>
12/1/2020	INTERSTATE SECURITY, INC	END MONITOR 11/1/20-1/31/21	180.00
	INTERSTATE SECURITY, INC	ADMIN MONITOR 11/1/20-1/31/21	250.00
	INTERSTATE SECURITY, INC	EFS MONITOR 11/1/20-1/31/21	180.00
	INTERSTATE SECURITY, INC	SERVICE TICKET NHE	237.50
	INTERSTATE SECURITY, INC	SERVICE TICKET NHHS	95.00
	INTERSTATE SECURITY, INC	SERVICE TICKET ADMIN BLDG	142.50
	INTERSTATE SECURITY, INC	MONITORING HS 12/1/20-2/28/21	180.00
		COMPUTER CHECK TOTAL	<u>1,265.00</u>
12/1/2020	JOE BALLOR TOWING, INC.	TOW BUS #3	225.00
		COMPUTER CHECK TOTAL	<u>225.00</u>
12/1/2020	JOSTENS INC	RED CORDS	16.00
	JOSTENS INC	MAROON CORDS	40.00
	JOSTENS INC	DOUBLE GOLD CORDS	15.00
	JOSTENS INC	GREEN AND WHITE CORDS	75.00
	JOSTENS INC	RED AND ROYAL CORDS	30.00

JOSTENS INC	GOLD AND ROYAL CORDS	112.50
JOSTENS INC	GOLD, RED, ROYAL CORDS	31.50
JOSTENS INC	CUSTOM CORDS	25.00
JOSTENS INC	CUSTOM CORDS	50.00
JOSTENS INC	CUSTOM CORDS	125.00
JOSTENS INC	CUSTOM CORDS	125.00
JOSTENS INC	SHIPPING	8.78
	*COMPUTER CHECK TOTAL *	<u>653.78</u>
12/1/2020 KUCHENMEISTER LIGHTING & E	BULBS	19.50
	*COMPUTER CHECK TOTAL *	<u>19.50</u>
12/1/2020 LAKESIDE COLLISION	2016 BLUEBIRD COLLISION RPR	8,801.49
	*COMPUTER CHECK TOTAL *	<u>8,801.49</u>
12/1/2020 LOGISOFT COMPUTER PRODUCTS	KASP REM IMP SRV 6HR 1YR	1,390.00
	*COMPUTER CHECK TOTAL *	<u>1,390.00</u>
12/1/2020 MACOMB COMMUNITY COLLEGE	20 FA DUAL ENROLLMENT	4,319.00
	*COMPUTER CHECK TOTAL *	<u>4,319.00</u>
12/1/2020 MACOMB COUNTY FINANCE OFFI	SECURITY V. FOOTBALL 11/12/20	260.06
	*COMPUTER CHECK TOTAL *	<u>260.06</u>
12/1/2020 MACOMB COUNTY TREASURER	2019 PROPERTY TAX ADJUSTMENT	25.24
	*COMPUTER CHECK TOTAL *	<u>25.24</u>
12/1/2020 MADDOX IRRIGATION INC	START-UP NHHS	1,556.00
MADDOX IRRIGATION INC	WINTERIZATION NHHS	1,100.00
MADDOX IRRIGATION INC	WINTERIZATION ADMIN BLDG	225.00
MADDOX IRRIGATION INC	WINTERIZATION NHE	430.00
MADDOX IRRIGATION INC	T7M SERVICE CALL ENDEAVOUR	170.00
	*COMPUTER CHECK TOTAL *	<u>3,481.00</u>
12/1/2020 MICHIGAN SPORTS ASSIGNERS	FOOTBALL ASSINGER	120.00
	*COMPUTER CHECK TOTAL *	<u>120.00</u>
12/1/2020 MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
	*COMPUTER CHECK TOTAL *	<u>317.47</u>
12/1/2020 MIDAMERICA	3RD QUARTER ADMIN FEE	35.00
	*COMPUTER CHECK TOTAL *	<u>35.00</u>
12/1/2020 NORTH RIVER TRUCK & TRAILER	REPAIR BUS #20-10	15,893.36
	*COMPUTER CHECK TOTAL *	<u>15,893.36</u>
12/1/2020 SEHI COMPUTER PRODUCTS	LASER JET TONER NHHS	485.13

SEHI COMPUTER PRODUCTS	LASER JET TONER	192.58
SEHI COMPUTER PRODUCTS	LASER JET TONER NHE	192.58
SEHI COMPUTER PRODUCTS	LASER JET TONER NHHS	187.22
	COMPUTER CHECK TOTAL	<u>1,057.51</u>
12/1/2020 SHELLEEN K. MCHALE	SERVICES 10/26/20-11/22/20	2,000.00
	COMPUTER CHECK TOTAL	<u>2,000.00</u>
12/1/2020 TERRY WAYNE CRUCE	PIANO TUNING	550.00
	COMPUTER CHECK TOTAL	<u>550.00</u>
12/1/2020 THRUN LAW FIRM, P.C.	PREPARATIONS AND PROCEDURES	2,878.00
	COMPUTER CHECK TOTAL	<u>2,878.00</u>
12/15/2020 BLUE WATER FUEL MANAGEMENT	15.70 GALS. FUEL	20.63
	COMPUTER CHECK TOTAL	<u>20.63</u>
12/15/2020 BUILDING AUTOMATED SYS	HVAC REPAIR EMS	437.50
BUILDING AUTOMATED SYS	HVAC REPAIR ADMIN	222.22
	COMPUTER CHECK TOTAL	<u>659.72</u>
12/15/2020 CHAPTER 13 STANDING TRUSTE	GARNISHMENT	890.00
	COMPUTER CHECK TOTAL	<u>890.00</u>
12/15/2020 CHAPTER 13 STANDING TRUSTE	GARNISHMENT	890.00
	COMPUTER CHECK TOTAL	<u>890.00</u>
12/15/2020 FOSTER BLUE WATER OIL L.L.	350.5 GAL. DIESEL FUEL	614.30
	COMPUTER CHECK TOTAL	<u>614.30</u>
12/15/2020 JOE BALLOR TOWING, INC.	TOW BUS FROM HAGEN RD	295.00
	COMPUTER CHECK TOTAL	<u>295.00</u>
12/15/2020 JOSTENS INC	CERT OF COMPLETION	9.20
JOSTENS INC	SHIPPING	8.43
	COMPUTER CHECK TOTAL	<u>17.63</u>
12/15/2020 K/E ELECTRIC SUPPLY	BULBS - ADMIN	98.40
K/E ELECTRIC SUPPLY	BALLASTS - ADMIN	583.35
	COMPUTER CHECK TOTAL	<u>681.75</u>
12/15/2020 MACOMB COUNTY FINANCE OFFI	SECURITY NH VARSITY FOOTBALL	521.09
	COMPUTER CHECK TOTAL	<u>521.09</u>
12/15/2020 MACOMB INTERMEDIATE SCHOOL	PAYROLL OCT. 2020	54.12
	COMPUTER CHECK TOTAL	<u>54.12</u>
12/15/2020 MACOMB TOWNSHIP	END. WATER NOV.	718.30

MACOMB TOWNSHIP	END. WATER NOV.	247.50
	*COMPUTER CHECK TOTAL *	<u>965.80</u>
12/15/2020 MACOMB/ST CLAIR	20-21 ASSOCIATION DUES	75.00
	*COMPUTER CHECK TOTAL *	<u>75.00</u>
12/15/2020 MICHIGAN HOSA	HOSA REGIONAL FEES	220.00
	*COMPUTER CHECK TOTAL *	<u>220.00</u>
12/15/2020 MICHIGAN SCHOOLS ENERGY CO	NHHS	5,961.63
MICHIGAN SCHOOLS ENERGY CO	EF SIEFERT	2,069.87
MICHIGAN SCHOOLS ENERGY CO	ENDEAVOUR	7,807.84
	*COMPUTER CHECK TOTAL *	<u>15,839.34</u>
12/15/2020 MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
	*COMPUTER CHECK TOTAL *	<u>317.47</u>
12/15/2020 MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
	*COMPUTER CHECK TOTAL *	<u>317.47</u>
12/15/2020 MILLER JOHNSON SNELL & CUMM	SERVICES THROUGH 10/31/20	294.00
	*COMPUTER CHECK TOTAL *	<u>294.00</u>
12/15/2020 RICHMOND COMMUNITY SCHOOLS	BUS DRIVER CDL B ROAD TEST	140.00
	*COMPUTER CHECK TOTAL *	<u>140.00</u>
12/15/2020 SEHI COMPUTER PRODUCTS	HP 58X LASERJET TONER	187.22
SEHI COMPUTER PRODUCTS	HP 58X LASERJET TONER	368.44
	*COMPUTER CHECK TOTAL *	<u>555.66</u>
12/15/2020 SENTINEL TECHNOLOGIES, INC	BASE SUPPORT RETAINER EXP 9/21	7,400.00
	*COMPUTER CHECK TOTAL *	<u>7,400.00</u>
12/15/2020 SHOOT-A-WAY INCORPORATED	SHOOT A WAY MACHINE	2,180.00
SHOOT-A-WAY INCORPORATED	SHOOT A WAY MACHINE	2,180.00
	*COMPUTER CHECK TOTAL *	<u>4,360.00</u>
12/15/2020 STATE OF MICHIGAN	NPDES ANNUAL PERMIT FEE	1,650.00
	*COMPUTER CHECK TOTAL *	<u>1,650.00</u>
12/15/2020 STATE OF MICHIGAN	2021 INTERAGENCY CASH	6,700.00
	*COMPUTER CHECK TOTAL *	<u>6,700.00</u>
12/15/2020 STONES ACE OF RICHMOND	GLUE, CAULK, CORNER BRACE	36.87
STONES ACE OF RICHMOND	NHE BULK FASTENERS	18.96
STONES ACE OF RICHMOND	END. BULK FASTENERS	16.97
	*COMPUTER CHECK TOTAL *	<u>72.80</u>

12/15/2020 TETRA TECH INC.	20-21 WWTP OPER. & MAINT.	528.00
	COMPUTER CHECK TOTAL	<u>528.00</u>
12/15/2020 THE RESOLUTION CENTER	NOV. 2020	2,880.00
	COMPUTER CHECK TOTAL	<u>2,880.00</u>
12/15/2020 TRACY INC.	ASP MONTHLY SRV. DEC.	77.05
	COMPUTER CHECK TOTAL	<u>77.05</u>
12/15/2020 VILLAGE OF NEW HAVEN	ADMIN. WATER NOV.	104.15
VILLAGE OF NEW HAVEN	BUS GARAGE WATER NOV	67.35
VILLAGE OF NEW HAVEN	ADMIN WATER NOV. HIGH FLOW	209.74
VILLAGE OF NEW HAVEN	NHHS WATER NOV.	467.34
VILLAGE OF NEW HAVEN	NHE WATER NOV.	298.73
VILLAGE OF NEW HAVEN	NHE WATER NOV.	79.01
	COMPUTER CHECK TOTAL	<u>1,226.32</u>
12/15/2020 BOARD MEMBER	BOARD PAY 7/1/20-12-31-20	1,150.00
	COMPUTER CHECK TOTAL	<u>1,150.00</u>
12/15/2020 BOARD MEMBER	BOARD PAY 7/1/20-12/31/20	1,000.00
	COMPUTER CHECK TOTAL	<u>1,000.00</u>
12/15/2020 BOARD MEMBER	BOARD PAY 7/1/20-12/31/20	950.00
	COMPUTER CHECK TOTAL	<u>950.00</u>
12/15/2020 BOARD MEMBER	BOARD PAY 7/1/20-12/30/20	1,000.00
	COMPUTER CHECK TOTAL	<u>1,000.00</u>
12/15/2020 BOARD MEMBER	BOARD PAY 7/1/20-12/31/20	1,200.00
	COMPUTER CHECK TOTAL	<u>1,200.00</u>
12/15/2020 BOARD MEMBER	BOARD PAY 7/1/20-12/31/20	1,000.00
	COMPUTER CHECK TOTAL	<u>1,000.00</u>
12/15/2020 BOARD MEMBER	BOARD PAY 7/1/20-12/31/20	1,250.00
	COMPUTER CHECK TOTAL	<u>1,250.00</u>
12/15/2020 YEO & YEO	PROF. SERVICES NOV.	4,600.00
	COMPUTER CHECK TOTAL	<u>4,600.00</u>
1/12/2021 ABM	CUSTODIAL SERVICES FOR AUG	375.00
ABM	SUPPLIES	2,523.62
ABM	JANITORIAL SERV FOR OCT	615.00
ABM	CUSTODIAL SERVICES FOR OCT	504.68
ABM	SUPPLIES	397.76
ABM	CUSTODIAL/MAINT SERV. FOR DEC	50,937.40
	COMPUTER CHECK TOTAL	<u>55,353.46</u>

1/12/2021	CHAPTER 13 STANDING TRUSTE	GARNISHMENT	890.00
		COMPUTER CHECK TOTAL	890.00
1/12/2021	ECKER MECHANICAL CONTRACTO	NHHS NEW STOVE INSTALLATION	378.75
		COMPUTER CHECK TOTAL	378.75
1/12/2021	ESKO ROOFING & SHEET METAL	REPAIR ROOF AT SIEFERT	300.00
		COMPUTER CHECK TOTAL	300.00
1/12/2021	FOSTER BLUE WATER OIL L.L.	601 GAL XTREME DIESEL CLEAR	1,124.91
		COMPUTER CHECK TOTAL	1,124.91
1/12/2021	HOLLAND BUS COMPANY	REPAIR BU 16-2	322.40
		COMPUTER CHECK TOTAL	322.40
1/12/2021	INTERSTATE SECURITY, INC	NHHS SERVICE	142.50
	INTERSTATE SECURITY, INC	NHE QUARTLY MONITORING	250.00
		COMPUTER CHECK TOTAL	392.50
1/12/2021	JOHN E GREEN COMPANY	ADMIN/FIRE PUMP INSPECT	1,875.00
	JOHN E GREEN COMPANY	EMS/FIRE PUMP INSPECT	1,875.00
	JOHN E GREEN COMPANY	HS/FIRE PUMP INSPECT	480.00
	JOHN E GREEN COMPANY	NHE/FIRE PUMP INSPECT	525.00
		COMPUTER CHECK TOTAL	4,755.00
1/12/2021	K/E ELECTRIC SUPPLY	LIGHT BULBS FOR ALL BUILDINGS	60.60
		COMPUTER CHECK TOTAL	60.60
1/12/2021	MACOMB INTERMEDIATE SCHOOL	INSTRUCT. TECH. SERVICES FEE	18,039.98
	MACOMB INTERMEDIATE SCHOOL	SOFTWARE FEE	6,120.71
		COMPUTER CHECK TOTAL	24,160.69
1/12/2021	MACOMB TOWNSHIP	WATER & SEWER	1,475.10
	MACOMB TOWNSHIP	WATER	247.50
		COMPUTER CHECK TOTAL	1,722.60
1/12/2021	MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
		COMPUTER CHECK TOTAL	317.47
1/12/2021	MILLER JOHNSON SNELL & CUMM	PROFESSIONAL SERVICES NOV.	318.50
		COMPUTER CHECK TOTAL	318.50
1/12/2021	NORTHSHORE LANDSCAPING INC	SNOW REMOVAL DECEMBER 2020	3,375.00
		COMPUTER CHECK TOTAL	3,375.00
1/12/2021	SECRET,WARDLE LYNCH	PROFESSIONAL SERVICES	64.80

	COMPUTER CHECK TOTAL	<u>64.80</u>
1/12/2021 SEHI COMPUTER PRODUCTS	58X HIGH YIELD LASERJET TONER	187.22
	COMPUTER CHECK TOTAL	<u>187.22</u>
1/12/2021 STAN DREWNO	EMBROIDERED	8.00
	COMPUTER CHECK TOTAL	<u>8.00</u>
1/12/2021 STONES ACE OF RICHMOND	ENDEAVOUR HARDWARE SUPPLIES	67.18
STONES ACE OF RICHMOND	NHE HARDWARE SUPPLIES	26.95
STONES ACE OF RICHMOND	ADMIN HARDWARE SUPPLIES	18.96
	COMPUTER CHECK TOTAL	<u>113.09</u>
1/12/2021 THRUN LAW FIRM, P.C.	VIRTUAL TITLE IX TRAINING	390.00
	COMPUTER CHECK TOTAL	<u>390.00</u>
1/12/2021 TRACY INC.	ASP MONTHLY SERVICE JAN 2021	77.05
	COMPUTER CHECK TOTAL	<u>77.05</u>
1/12/2021 TRIPLE-R CONSULTANTS	FY21 E-RATE ANNUAL SERV. FEE	1,600.00
	COMPUTER CHECK TOTAL	<u>1,600.00</u>
1/12/2021 VILLAGE OF NEW HAVEN	CL15-030375-0000-01 WATER/SWR	67.35
VILLAGE OF NEW HAVEN	GR10-057700-0000-01 WATER/SWR	301.74
VILLAGE OF NEW HAVEN	CL15-030375-0000-03 WATER/SWR	67.35
VILLAGE OF NEW HAVEN	CL15-030375-0000-02 WATER/SWR	209.74
VILLAGE OF NEW HAVEN	R070-057701-0000-01	197.53
VILLAGE OF NEW HAVEN	R070-057701-0000-04 WATER/SWR	79.01
	COMPUTER CHECK TOTAL	<u>922.72</u>
1/26/2021 ABEL ELECTRONICS	ELECTRICAL SUPPLIES	51.21
	COMPUTER CHECK TOTAL	<u>51.21</u>
1/26/2021 AMCOMM TELECOMMUNICATIONS,	FIVER MAINT COMPLETED 11/27/20	2,423.33
	COMPUTER CHECK TOTAL	<u>2,423.33</u>
1/26/2021 CHAPTER 13 STANDING TRUSTE	GARNISHMENT	890.00
	COMPUTER CHECK TOTAL	<u>890.00</u>
1/26/2021 ECKER MECHANICAL CONTRACTO	NHHS RPR HOT WATER EXPANS TANK	320.00
ECKER MECHANICAL CONTRACTO	SIEFERT RPR BOILER	320.00
	COMPUTER CHECK TOTAL	<u>640.00</u>
1/26/2021 ESKO ROOFING & SHEET METAL	REPAIR LEAK ADMIN BLDG	574.00
	COMPUTER CHECK TOTAL	<u>574.00</u>
1/26/2021 FOSTER BLUE WATER OIL L.L.	WASHER SOLVENT	98.97
FOSTER BLUE WATER OIL L.L.	190.5 GAL EXTREME DIESEL	362.74

	FOSTER BLUE WATER OIL L.L.	382.7 GAL XTREME DIESEL FUEL	754.24
		COMPUTER CHECK TOTAL	<u>1,215.95</u>
1/26/2021	INTERSTATE SECURITY, INC	MONITOR END 02/01-04/30/21	180.00
	INTERSTATE SECURITY, INC	MONITOR ADMN 02/01/21-04/30/21	250.00
	INTERSTATE SECURITY, INC	MONITOR SIEF 02/01-04/30/21	180.00
		COMPUTER CHECK TOTAL	<u>610.00</u>
1/26/2021	JOLETEC, INC	IMAGING SERVER REPAIR	1,472.50
		COMPUTER CHECK TOTAL	<u>1,472.50</u>
1/26/2021	MACOMB COUNTY ROAD COMMISS	SALT 20/21 SEASON	544.59
		COMPUTER CHECK TOTAL	<u>544.59</u>
1/26/2021	MACOMB COUNTY TREASURER	PROPERTY TAX ADJ.	511.99
	MACOMB COUNTY TREASURER	PROPERTY TAX ADJUSTMENT	1,103.40
		COMPUTER CHECK TOTAL	<u>1,615.39</u>
1/26/2021	MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
		COMPUTER CHECK TOTAL	<u>317.47</u>
1/26/2021	RICHMOND COMMUNITY SCHOOLS	BG DIRECTOR JULY-DEC 2020	20,359.02
	RICHMOND COMMUNITY SCHOOLS	MECHANIC JULY - DEC 2020	31,933.32
		COMPUTER CHECK TOTAL	<u>52,292.34</u>
1/26/2021	SHELLEEN K. MCHALE	SERVICES 11/23/20-12/20/20	2,000.00
	SHELLEEN K. MCHALE	SERVICES 12/21/20 - 01/17/21	2,000.00
		COMPUTER CHECK TOTAL	<u>4,000.00</u>
1/26/2021	STATE OF MICHIGAN - DETROI	ASSESSMENT #700000785327R001	1.01
	STATE OF MICHIGAN - DETROI	ASSESSMENT #700000785326R001	1.00
		COMPUTER CHECK TOTAL	<u>2.01</u>
1/26/2021	TETRA TECH INC.	OPER & MAINT. WWTP	622.50
		COMPUTER CHECK TOTAL	<u>622.50</u>
1/26/2021	THE LAMPO GROUP, LLC	FIPF HS TEACHER 3RD ED	199.99
	THE LAMPO GROUP, LLC	SHIPPING	19.99
	THE LAMPO GROUP, LLC	DIG TEXT RAMSEY CLASSROOM	719.82
	THE LAMPO GROUP, LLC	TECH SUPPORT	250.00
	THE LAMPO GROUP, LLC	LIVE PD WEB FOUND	175.00
		COMPUTER CHECK TOTAL	<u>1,364.80</u>
			<u>165,470.85</u>
2/9/2021	ABM	CUSTODIAL SERVICES	43,863.99
	ABM	MAINTENANCE SERVICES	7,073.41
	ABM	DAY PORTER SERVICES	262.50
		COMPUTER CHECK TOTAL	<u>51,199.90</u>

2/9/2021 ACCURACY TEMPORARY	LAKE HURON VIRTUAL DEC	20,635.00
ACCURACY TEMPORARY	LAKE HURON VIRTUAL JAN	20,635.00
ACCURACY TEMPORARY	LAKE HURON VIRTUAL FEB	20,635.00
ACCURACY TEMPORARY	LAKE HURON JANUARY 202	13,500.00
	COMPUTER CHECK TOTAL	<u>75,405.00</u>
2/9/2021 AUTOZONE	GREEN DRAIN PAN	19.99
AUTOZONE	OIL DRAIN	19.98
AUTOZONE	AIR HOSE	174.99
AUTOZONE	3/8 FEMALE CONN.	99.96
AUTOZONE	3/8 MALE CONN.	59.98
AUTOZONE	WASHER FLUID	44.85
AUTOZONE	OIL	171.98
AUTOZONE	TRANS FLUID	287.64
AUTOZONE	GLOVES 150	75.96
AUTOZONE	SAFETY GLASSES	74.97
AUTOZONE	VSTYLE	21.95
AUTOZONE	COUPLER	78.32
AUTOZONE	REFUNDS	(159.94)
	COMPUTER CHECK TOTAL	<u>970.63</u>
2/9/2021 BUILDING AUTOMATED	REPLACE TRANSFORMER AT	<u>257.22</u>
	COMPUTER CHECK TOTAL	257.22
2/9/2021 CHAPTER 13 STANDIN	GARNISHMENT	<u>890.00</u>
	COMPUTER CHECK TOTAL	890.00
2/9/2021 CUMMINS SALES AND	REPAIR ADMIN GENERATOR	<u>775.30</u>
	COMPUTER CHECK TOTAL	775.30
2/9/2021 DTE ENERGY COMPANY	POLE RENTAL FEE	<u>215.07</u>
	COMPUTER CHECK TOTAL	215.07
2/9/2021 ECKER MECHANICAL C	NHHS RECIRCULATING PUM	<u>2,034.71</u>
	COMPUTER CHECK TOTAL	2,034.71
2/9/2021 JOHN MCMAHON	K- ROUND UP T-SHIRTS	<u>1,155.00</u>
	COMPUTER CHECK TOTAL	1,155.00
2/9/2021 FOSTER BLUE WATER	433.4 GAL EXTREME DIES	<u>848.52</u>
	COMPUTER CHECK TOTAL	848.52
2/9/2021 H.V BURTON CO	5 GAL PAIL CORROSION I	<u>225.00</u>
	COMPUTER CHECK TOTAL	225.00
2/9/2021 INTEGRITY	BG - RANDOM DRUG/ALCOH	<u>129.00</u>
	COMPUTER CHECK TOTAL	129.00

2/9/2021	JOE BALLOR TOWING,	TOW 16-3 TO RICHMOND B	250.00
		COMPUTER CHECK TOTAL	<u>250.00</u>
2/9/2021	JOHNSON HEALTH TEC	PRESS DOWN ROPE	13.00
		COMPUTER CHECK TOTAL	<u>13.00</u>
2/9/2021	K/E ELECTRIC SUPPL	TAMPER-PROOF LIGHT SWI	236.55
	K/E ELECTRIC SUPPL	MATER FOR OUTLET IN AD	94.47
		COMPUTER CHECK TOTAL	<u>331.02</u>
2/9/2021	L'ANSE CREUSE PUBL	HOURLY TECH OCT. 2020	112.20
	L'ANSE CREUSE PUBL	HELP DESK OCT. 2020	166.67
	L'ANSE CREUSE PUBL	GRANT COORDINATOR	1,750.00
		COMPUTER CHECK TOTAL	<u>2,028.87</u>
2/9/2021	MACOMB INTERMEDIAT	PY CHECKS & POSTAGE	3.25
	MACOMB INTERMEDIAT	NOV & DEC PAYROLL	249.43
		COMPUTER CHECK TOTAL	<u>252.68</u>
2/9/2021	MACOMB INTERMEDIAT	LITERACY INTERVENT NET	50.00
		COMPUTER CHECK TOTAL	<u>50.00</u>
2/9/2021	MACOMB TOWNSHIP	END. WATER JANUARY 202	401.50
	MACOMB TOWNSHIP	END. WATER	247.50
		COMPUTER CHECK TOTAL	<u>649.00</u>
2/9/2021	MICHIGAN ASSOC OF	DEANS SUMMIT	49.50
	MICHIGAN ASSOC OF	DEANS SUMMIT	49.50
		COMPUTER CHECK TOTAL	<u>99.00</u>
2/9/2021	MICHIGAN SCHOOLS E	NHHS ELECTRIC	4,415.84
	MICHIGAN SCHOOLS E	SIEFERT ELECTRIC	1,956.73
	MICHIGAN SCHOOLS E	END ELECTRIC	8,067.86
		COMPUTER CHECK TOTAL	<u>14,440.43</u>
2/9/2021	MICHIGAN STATE DIS	CHILD SUPPORT	317.47
		COMPUTER CHECK TOTAL	<u>317.47</u>
2/9/2021	MILLER JOHNSON SNE	PROFESSIONAL SERVICES	147.00
		COMPUTER CHECK TOTAL	<u>147.00</u>
2/9/2021	MT. CLEMENS GLASS	EFS FRONT WINDOW REPAI	195.00
		COMPUTER CHECK TOTAL	<u>195.00</u>
2/9/2021	NORTHSHORE LANDSCA	JAN SNOW REMOVAL & SAL	9,275.00
		COMPUTER CHECK TOTAL	<u>9,275.00</u>

2/9/2021	POWER VAC OF MICH	CLEAN EXTERIOR SAN INJ	1,478.00
		*COMPUTER CHECK TOTAL *	<u>1,478.00</u>
2/9/2021	PSAT/NMSQT	PSAT 8/9	58.50
		*COMPUTER CHECK TOTAL *	<u>58.50</u>
2/9/2021	RICHMOND COMMUNITY	MECHANIC JANUARY 2021	5,322.22
	RICHMOND COMMUNITY	BG DIRECTOR JANUARY 2021	3,393.16
	RICHMOND COMMUNITY	DRIVER FOR 11/2 AND 11	147.75
	RICHMOND COMMUNITY	DRIVER 10/19, 20, 26,	418.18
	RICHMOND COMMUNITY	DRIVER FOR 1/19 AND 1/	186.03
	RICHMOND COMMUNITY	OIL & OIL FILTER BUS 2	102.00
	RICHMOND COMMUNITY	OIL & OIL FILTER BUS 2	102.00
	RICHMOND COMMUNITY	OIL & OIL FILTER BUS 2	102.00
	RICHMOND COMMUNITY	OIL & OIL FILTER BUS 2	102.00
	RICHMOND COMMUNITY	OIL & OIL FILTER BUS 1	34.15
	RICHMOND COMMUNITY	WIRE HARNESS, RELAYS B	192.74
	RICHMOND COMMUNITY	SPARK PLUG/SHIFT SOLEN	164.45
	RICHMOND COMMUNITY	OIL AND OIL FILTER	57.00
		*COMPUTER CHECK TOTAL *	<u>10,323.68</u>
2/9/2021	SECURLY, INC.	CHROMEBOOK SECURITY	9,496.00
	SECURLY, INC.	CHROMEBOOK SECURITY	4,200.00
	SECURLY, INC.	CHROMEBOOK SECURITY	6,978.56
		*COMPUTER CHECK TOTAL *	<u>20,674.56</u>
2/9/2021	SEHI COMPUTER PROD	ANYWHERE 36 CHARGING C	12,320.00
	SEHI COMPUTER PROD	LIFTGATE	125.00
	SEHI COMPUTER PROD	HP 45 WATT USB-C PORT	10,584.00
		*COMPUTER CHECK TOTAL *	<u>23,029.00</u>
2/9/2021	STONES ACE OF RICH	NHHS-BATT/BIT/ROPE/CLN	53.02
	STONES ACE OF RICH	END MEND BRACE, BUNGEE	20.97
	STONES ACE OF RICH	ADM SINK DRAIN MESH	9.98
		*COMPUTER CHECK TOTAL *	<u>83.97</u>
2/9/2021	TEAM STORE INC.	SCOREBOOKS	51.00
		*COMPUTER CHECK TOTAL *	<u>51.00</u>
2/9/2021	TETRA TECH INC.	JAN. WWTP OPER. AND MA	1,336.50
		*COMPUTER CHECK TOTAL *	<u>1,336.50</u>
2/9/2021	THE RESOLUTION CEN	HS CONFLICT RESOLUTION	2,160.00
		*COMPUTER CHECK TOTAL *	<u>2,160.00</u>
2/9/2021	THRUN LAW FIRM, P.	JAN. RETAINER FEE	2,400.00
	THRUN LAW FIRM, P.	TITLE IX TRAINING	390.00
		*COMPUTER CHECK TOTAL *	<u>2,790.00</u>

2/9/2021 TRACY INC.	ASP SERVICE FEE, FEBRU	95.15
	*COMPUTER CHECK TOTAL *	<u>95.15</u>
2/9/2021 VILLAGE OF NEW HAV	BUS GARAGE WATER JANUA	85.75
VILLAGE OF NEW HAV	ADMIN HIGH FLOW METER	209.74
VILLAGE OF NEW HAV	ADMIN LOW FLOW METER	85.75
VILLAGE OF NEW HAV	NHHS WATER JANUARY 202	393.74
VILLAGE OF NEW HAV	NHE WATER JANUARY 2021	79.01
VILLAGE OF NEW HAV	NHE WATER JANUARY 2021	197.53
	*COMPUTER CHECK TOTAL *	<u>1,051.52</u>
2/23/2021 CHAPTER 13 STANDIN	GARNISHMENT	890.00
	*COMPUTER CHECK TOTAL *	<u>890.00</u>
2/23/2021 ESKO ROOFING & SHE	REPAIR ADMIN ROOF JAN.	565.00
	*COMPUTER CHECK TOTAL *	<u>565.00</u>
2/23/2021 FOSTER BLUE WATER	30 MICRON 1" FILTER (7	7.24
FOSTER BLUE WATER	824.1 GAL XTREME DIESE	1,704.63
FOSTER BLUE WATER	387.8 GAL XTREME DIESE	866.44
	*COMPUTER CHECK TOTAL *	<u>2,578.31</u>
2/23/2021 JANUS SUPPLY CO.	ADMIN ICE MELT	491.13
	*COMPUTER CHECK TOTAL *	<u>491.13</u>
2/23/2021 MACOMB COUNTY ROAD	SALT 20/21 SEASON	2,326.77
	*COMPUTER CHECK TOTAL *	<u>2,326.77</u>
2/23/2021 MACOMB COUNTY TREA	2020 WINTER TAX COLLEC	707.23
	*COMPUTER CHECK TOTAL *	<u>707.23</u>
2/23/2021 MACOMB INTERMEDIAT	DRUG TEST ADMINISTRATI	229.00
	*COMPUTER CHECK TOTAL *	<u>229.00</u>
2/23/2021 MICHIGAN SCHOOLS E	NHHS ELECTRIC JAN. 202	5,370.45
MICHIGAN SCHOOLS E	EFS ELECTRIC JAN 2021	2,105.50
MICHIGAN SCHOOLS E	END ELECTRIC JAN 2021	8,245.44
	*COMPUTER CHECK TOTAL *	<u>15,721.39</u>
2/23/2021 MICHIGAN STATE DIS	CHILD SUPPORT	317.47
	*COMPUTER CHECK TOTAL *	<u>317.47</u>
2/23/2021 MIDAMERICA	ADMINISTRATION FEE 4Q2	35.00
	*COMPUTER CHECK TOTAL *	<u>35.00</u>
2/23/2021 MIDWEST TRANSIT EQ	BUS 20-11 GLASS ALUM E	137.20
	*COMPUTER CHECK TOTAL *	<u>137.20</u>

2/23/2021	NORTHSHORE LANDSCA	SNOW REMOVAL FEB. 5-17	8,536.25
		COMPUTER CHECK TOTAL	<u>8,536.25</u>
2/23/2021	PFM FINANCIAL ADVI	PRO FEE 2020 DISCLOSUR	1,000.00
		COMPUTER CHECK TOTAL	<u>1,000.00</u>
2/23/2021	RICHMOND COMMUNITY	BUS 16-3 OIL/FILT & RP	34.15
		COMPUTER CHECK TOTAL	<u>34.15</u>
2/23/2021	RICHMOND GLASS CO	BUS 20-11 GLASS ENT. D	50.00
		COMPUTER CHECK TOTAL	<u>50.00</u>
2/23/2021	SHELLEEN K. MCHALE	PRO SERV JAN 18-FEB 14	1,500.00
		COMPUTER CHECK TOTAL	<u>1,500.00</u>
2/23/2021	ASCENSION MICHIGAN	CHILDCARE TB TEST 405288	22.00
	ASCENSION MICHIGAN	BUS DRIVER DOT EXAM	70.00
	ASCENSION MICHIGAN	BUS DRIVER DOT EXAM	70.00
		COMPUTER CHECK TOTAL	<u>162.00</u>
2/23/2021	THE RESOLUTION CEN	HS CONFLICT RESOLUTION	2,880.00
		COMPUTER CHECK TOTAL	<u>2,880.00</u>
2/23/2021	VARSITY FLOORS	HS SCREEN & REFINISH G	2,900.00
		COMPUTER CHECK TOTAL	<u>2,900.00</u>
2/23/2021	ANTHONY BALL	OFFICIAL GIRLS BBALL V	62.00
		COMPUTER CHECK TOTAL	<u>62.00</u>
2/23/2021	BOB BLAIR	OFFICIAL BOYS V BBALL	62.00
		COMPUTER CHECK TOTAL	<u>62.00</u>
2/23/2021	MIKE GENTRY	OFFICIAL BOYS V BBALL	62.00
		COMPUTER CHECK TOTAL	<u>62.00</u>
2/23/2021	DANIEL GODDU	OFFICIAL BOYS V BBALL	62.00
		COMPUTER CHECK TOTAL	<u>62.00</u>
2/23/2021	THOMAS A HABITZ, J	OFFICIAL BOYS V BBALL	62.00
		COMPUTER CHECK TOTAL	<u>62.00</u>
2/23/2021	THOMAS HILL	OFFICIAL BOYS JV BBALL	55.00
	THOMAS HILL	OFFICIAL BOYS JV BBALL	62.00
		COMPUTER CHECK TOTAL	<u>117.00</u>
2/23/2021	KEITH JUSTICE	OFFICIAL BOYS JV BBALL	55.00
	KEITH JUSTICE	OFFICIAL BOYS V BBALL	62.00

	COMPUTER CHECK TOTAL	<u>117.00</u>
2/23/2021 JOE LEWANDOSKI	OFFICIAL BOYS V BBALL	62.00
	COMPUTER CHECK TOTAL	<u>62.00</u>
2/23/2021 ADAM MISURACA ADAM MISURACA	OFFICIAL BOYS JV BBALL	55.00
	OFFICIAL BOYS V BBALL	62.00
	COMPUTER CHECK TOTAL	<u>117.00</u>
2/23/2021 JOSHUA POUNDS	OFFICIAL BOYS JV BB C	55.00
	COMPUTER CHECK TOTAL	<u>55.00</u>
2/23/2021 ADAM SANBORN	OFFICIAL GIRLS BBALL V	62.00
	COMPUTER CHECK TOTAL	<u>62.00</u>
2/23/2021 BARRY STANTON	OFFICIAL BOYS BBALL VS	55.00
	COMPUTER CHECK TOTAL	<u>55.00</u>
2/23/2021 WHEELER WINSLOW	OFFICIAL GIRLS V BBALL	62.00
	COMPUTER CHECK TOTAL	<u>62.00</u>
2/23/2021 DAVID WITGEN	OFFICIAL WRESTLING VS	58.00
	COMPUTER CHECK TOTAL	<u>58.00</u>
2/23/2021 STANLEY WRIGHT STANLEY WRIGHT	OFFICIAL BOYS JV BB C	55.00
	OFFICIAL BOYS V BB VS	62.00
	COMPUTER CHECK TOTAL	<u>117.00</u>
3/9/2021 ABM	EXTRA CUSTODIAL OCT. 2020	506.25
ABM	CLOROX 360 CHEMICAL	888.80
ABM	CUSTODIAL EXTRA NOV 2020	393.75
ABM	BUS GARAGE VIREX	127.88
ABM	EXTRA CUSTODIAL DEC. 2020	417.33
ABM	ENDEAVOUR EMERGENCY MAINT	61.50
ABM	CUSTODIAL SERVICES FEB 2021	43,863.99
ABM	MAINTENANCE SERVICES FEB 2021	7,073.41
	COMPUTER CHECK TOTAL	<u>53,332.91</u>
3/9/2021 CHAPTER 13 STANDING TRUSTE	GARNISHMENT	890.00
	COMPUTER CHECK TOTAL	<u>890.00</u>
3/9/2021 JOHN MCMAHON JOHN MCMAHON JOHN MCMAHON	SOCCER COACH HOODIE	32.00
	SOCCER COACH PULLOVER	80.00
	SOCCER COACH PULLOVER	42.00
	COMPUTER CHECK TOTAL	<u>154.00</u>
3/9/2021 FOSTER BLUE WATER OIL L.L.	391.5 GAL XTREME DIESEL CLEAR	899.80
	COMPUTER CHECK TOTAL	<u>899.80</u>

3/9/2021 GREAT LAKES OFFICIALS LLC	CHEER ASSIGNER FEE	25.00
	COMPUTER CHECK TOTAL	<u>25.00</u>
3/9/2021 HOLLAND BUS COMPANY	FUEL REPLACEMENT KIT	906.63
HOLLAND BUS COMPANY	FREIGHT	21.68
	COMPUTER CHECK TOTAL	<u>928.31</u>
3/9/2021 INTERSTATE SECURITY, INC	NHHS MONITORING	180.00
INTERSTATE SECURITY, INC	NHE LOCK WORK RELAY BOARD	451.18
	COMPUTER CHECK TOTAL	<u>631.18</u>
3/9/2021 JOLETEC, INC	IMAGING SERVER REPAIR	3,420.00
	COMPUTER CHECK TOTAL	<u>3,420.00</u>
3/9/2021 K/E ELECTRIC SUPPLY	COIL FOR OUTSIDE LIGHTS EMS	49.96
K/E ELECTRIC SUPPLY	COMPONENT FOR EXIT SIGN NHE	107.80
K/E ELECTRIC SUPPLY	EXTRA COIL OUTSIDE LIGHT EMS	49.96
	COMPUTER CHECK TOTAL	<u>207.72</u>
3/9/2021 LESLIE TIRE	BUS TIRE REPAIR	224.00
	COMPUTER CHECK TOTAL	<u>224.00</u>
3/9/2021 MACOMB INTERMEDIATE SCHOOL	GSRP ONLINE ASSESS 20-21	175.20
MACOMB INTERMEDIATE SCHOOL	EARLY CHILDHOOD SPECIALIST FEE	2,200.00
	COMPUTER CHECK TOTAL	<u>2,375.20</u>
3/9/2021 MACOMB TOWNSHIP	ENDEAVOUR WATER	295.90
MACOMB TOWNSHIP	ENDEAVOUR WATER	247.50
	COMPUTER CHECK TOTAL	<u>543.40</u>
3/9/2021 MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
	COMPUTER CHECK TOTAL	<u>317.47</u>
3/9/2021 MILLER JOHNSON SNELL & CUMM	QUOTE BOE TO ATTEND MEETINGS	122.50
	COMPUTER CHECK TOTAL	<u>122.50</u>
3/9/2021 NEOLA OF MICHIGAN	UPDATE BOE POLICIES V35: NO 2	1,225.00
	COMPUTER CHECK TOTAL	<u>1,225.00</u>
3/9/2021 SET-SEG, INC.	THIRD QUARTER WORKERS COMP	1,703.00
	COMPUTER CHECK TOTAL	<u>1,703.00</u>
3/9/2021 STONES ACE OF RICHMOND	SEALANT & TRIFLOW SPRAY -- NHE	21.97

STONES ACE OF RICHMOND	BULK FASTENERS -- NHE	2.70
STONES ACE OF RICHMOND	SILICONE & COVER PLATES - NHHS	10.97
STONES ACE OF RICHMOND	TAPPER BIT & FASTENERS -- NHE	15.78
STONES ACE OF RICHMOND	2 EA-32 GAL TRASH CANS -- NHHS	69.98
STONES ACE OF RICHMOND	COVER PLATES -- NHHS	3.98
STONES ACE OF RICHMOND	2 CYCLE OIL -- NHHS	3.00
STONES ACE OF RICHMOND	2 CYCLE OIL -- ADMIN	2.99
STONES ACE OF RICHMOND	2 CYCLE OIL -- NHE	3.00
STONES ACE OF RICHMOND	KITCHEN FAUCET -- NHHS	59.99
STONES ACE OF RICHMOND	HOT WATER HOSE & NOZZLE - NHHS	45.98
STONES ACE OF RICHMOND	FURING STRIP SCREWS -- NHHS	8.98
STONES ACE OF RICHMOND	BATTERY BOX -- NHHS	4.25
STONES ACE OF RICHMOND	BATTERY BOX -- ADMIN	4.24
STONES ACE OF RICHMOND	BATTERY BOX -- EMS	4.25
STONES ACE OF RICHMOND	BATTERY BOX -- NHE	4.25
STONES ACE OF RICHMOND	BULK FASTENERS -- NHHS	6.86
STONES ACE OF RICHMOND	COMPRESSION CAPS -- NHHS	15.97
	COMPUTER CHECK TOTAL	<u>289.14</u>
3/9/2021 TETRA TECH INC.	WWTP OPER & MAINT FEB. 2021	588.00
	COMPUTER CHECK TOTAL	<u>588.00</u>
3/9/2021 TRACY INC.	ASP MONTHLY FEE MARCH 2021	82.65
	COMPUTER CHECK TOTAL	<u>82.65</u>
3/9/2021 VILLAGE OF NEW HAVEN	ADMIN LOW FLOW METER	131.75
VILLAGE OF NEW HAVEN	BUS GARAGE WATER & SEWER	67.35
VILLAGE OF NEW HAVEN	ADMIN HIGH FLOW METER	209.74
VILLAGE OF NEW HAVEN	NHHS WATER & SEWER	448.94
VILLAGE OF NEW HAVEN	NHE WATER AND SEWER	79.01
VILLAGE OF NEW HAVEN	NHE WATER & SEWER	234.33
	COMPUTER CHECK TOTAL	<u>1,171.12</u>
3/9/2021 DAVE BAUMGART	OFFICIAL GIRLS V BBALL HZL PK	62.00
DAVE BAUMGART	OFFICIAL BOYS V BBALL STEVENS	62.00
	COMPUTER CHECK TOTAL	<u>124.00</u>
3/9/2021 DOUG BOHANNON	GIRLS V BBALL - EASTPOINTE	62.00
	COMPUTER CHECK TOTAL	<u>62.00</u>
3/9/2021 ANTON CUEVAS	OFFICIAL GIRLS V BBALL HZL PK	62.00
	COMPUTER CHECK TOTAL	<u>62.00</u>
3/9/2021 KEVIN MICHAEL FRANK	OFFICIAL GIRLS V BBALL HZL PK	62.00
	COMPUTER CHECK TOTAL	<u>62.00</u>
3/9/2021 BRIAN HOPP	GIRLS V BBALL - EASTPOINTE	62.00
	COMPUTER CHECK TOTAL	<u>62.00</u>

3/9/2021 PHIL JENSEN	OFFICIAL BOYS JV BBALL STEVNSN	55.00
	COMPUTER CHECK TOTAL	<u>55.00</u>
3/9/2021 CHRIS LAMILZA	OFFICIAL JV BOYS BBALL STEVNSN	55.00
	COMPUTER CHECK TOTAL	<u>55.00</u>
3/9/2021 RAY LEMANSKI	OFFICIAL BOYS V BBALL STEVENS	62.00
	COMPUTER CHECK TOTAL	<u>62.00</u>
3/9/2021 JAMES LESHAN	BOYS MS BBALL - ALGONQUIN	35.00
	COMPUTER CHECK TOTAL	<u>35.00</u>
3/9/2021 ALEXANDER LINSEMEYER	GIRLS V BBALL -- EASTPOINTE	62.00
	COMPUTER CHECK TOTAL	<u>62.00</u>
3/9/2021 KEN MARZKA	OFFICIAL BOYS V BBALL STEVENS	62.00
	COMPUTER CHECK TOTAL	<u>62.00</u>
3/9/2021 ADAM SANBORN	BOYS MS BBALL -ALGONQUIN	35.00
	COMPUTER CHECK TOTAL	<u>35.00</u>
3/9/2021 MARK SULLWOLD	OFFICIAL BOYS MS BBALL ABSOUTH	70.00
	COMPUTER CHECK TOTAL	<u>70.00</u>
3/9/2021 BRAD THOMAS	OFFICIAL MS BOYS BBALL ABSOUTH	70.00
	COMPUTER CHECK TOTAL	<u>70.00</u>
3/23/2021 ACCURACY TEMPORARY SERVICE	VIRTUAL ACADEMY MARCH 2021	20,635.00
	COMPUTER CHECK TOTAL	<u>20,635.00</u>
3/23/2021 BILL MACDONALD FORD	FUEL PUMP REPAIR LABOR ONLY	518.40
	COMPUTER CHECK TOTAL	<u>518.40</u>
3/23/2021 CHAPTER 13 STANDING TRUSTE	GARNISHMENT	890.00
	COMPUTER CHECK TOTAL	<u>890.00</u>
3/23/2021 ESKO ROOFING & SHEET METAL	REMOVE ICE BUILD-EP ENDEAVOUR	301.00
	COMPUTER CHECK TOTAL	<u>301.00</u>
3/23/2021 JOHN MCMAHON	TRACK JACKET	30.00
JOHN MCMAHON	TRACK JACKET	64.00
	COMPUTER CHECK TOTAL	<u>94.00</u>
3/23/2021 FOLLETT SCHOOL SOLUTIONS I	EVERYDAY MATH JRN 1 GR 1	82.80
FOLLETT SCHOOL SOLUTIONS I	EVERYDAY MATH JRN 1 GR 1	80.80
FOLLETT SCHOOL SOLUTIONS I	SHIPPING	16.36
FOLLETT SCHOOL SOLUTIONS I	CREDIT CARD PAYMENT	(9.00)

		COMPUTER CHECK TOTAL	<u>170.96</u>
3/23/2021	FOSTER BLUE WATER OIL L.L.	808.6 GAL XTREME DIESEL CLEAR	1,880.21
	FOSTER BLUE WATER OIL L.L.	169 GAL. EXTREME DIESEL CLEAR	408.38
	FOSTER BLUE WATER OIL L.L.	377.5 GAL EXTREME DIESEL CLEAR	930.85
		COMPUTER CHECK TOTAL	<u>3,219.44</u>
3/23/2021	HAWTHORNE EDUCATIONAL SERV	PRE REFERRRAL INTERV. MAN	450.00
		COMPUTER CHECK TOTAL	<u>450.00</u>
3/23/2021	HOSA FUTURE HEALTH PROFESS	HOSA STATE FEES	175.00
		COMPUTER CHECK TOTAL	<u>175.00</u>
3/23/2021	INTERSTATE SECURITY, INC	REPLACE ALARM MASTER PANEL ADM	2,450.00
	INTERSTATE SECURITY, INC	NHE MONTIORING 4/1 TO 6/30/21	250.00
		COMPUTER CHECK TOTAL	<u>2,700.00</u>
3/23/2021	IXL LEARNING	NHHS MATH/ELA YEAR 1	9,362.00
	IXL LEARNING	NHE/EMS MATH/ELA YEAR 1	18,774.00
		COMPUTER CHECK TOTAL	<u>28,136.00</u>
3/23/2021	LAWRENCE TECHNOLOGICAL UNI	LTU TUITION	5,000.00
		COMPUTER CHECK TOTAL	<u>5,000.00</u>
3/23/2021	MACOMB COUNTY ROAD COMMISS	SALT 20/21 SEASON	3,837.35
		COMPUTER CHECK TOTAL	<u>3,837.35</u>
3/23/2021	MACOMB COUNTY TREASURER	TAX COLLECTION ADJUSTMENT	2,475.00
		COMPUTER CHECK TOTAL	<u>2,475.00</u>
3/23/2021	MACOMB INTERMEDIATE SCHOOL	FEB. PY CHECKS, POSTAGE	2.16
	MACOMB INTERMEDIATE SCHOOL	CREATIVE CURRICULUM -- GSRP	20.00
	MACOMB INTERMEDIATE SCHOOL	PRE-K EARLY LITERACY #2 GSRP	80.00
		COMPUTER CHECK TOTAL	<u>102.16</u>
3/23/2021	MACOMB INTERMEDIATE SCHOOL	LITERACY COACHING NTWK DRABANT	50.00
		COMPUTER CHECK TOTAL	<u>50.00</u>
3/23/2021	MICHIGAN SCHOOLS ENERGY CO	FEB. ELECTRIC NHHS	5,968.06
	MICHIGAN SCHOOLS ENERGY CO	FEB. ELECTRIC SIEFERT	1,914.25
	MICHIGAN SCHOOLS ENERGY CO	FEB. ELECTRIC ENDEAVOUR	7,871.63
		COMPUTER CHECK TOTAL	<u>15,753.94</u>
3/23/2021	MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
		COMPUTER CHECK TOTAL	<u>317.47</u>
3/23/2021	NORTHSHORE LANDSCAPING INC	FEBRUARY SALTING	1,875.00
		COMPUTER CHECK TOTAL	<u>1,875.00</u>

3/23/2021 RICK ALLEN FIELDS	MS BOYS BKBALL VS ROMEO	70.00
	COMPUTER CHECK TOTAL	<u>70.00</u>
3/23/2021 SECREST,WARDLE LYNCH	PROFESSIONAL FEES	22.11
	COMPUTER CHECK TOTAL	<u>22.11</u>
3/23/2021 SEHI COMPUTER PRODUCTS	HP BLACK LASERJET TONER - EMS	187.22
SEHI COMPUTER PRODUCTS	HP BLACK LASERJET TONER ADMIN	187.22
SEHI COMPUTER PRODUCTS	HP COLOR LASERJET TONER - NHHS	1,726.00
SEHI COMPUTER PRODUCTS	HP COLOR LASERJET TONER - NHE	1,140.74
	COMPUTER CHECK TOTAL	<u>3,241.18</u>
3/23/2021 SET-SEG, INC.	WORKERS' COMP FOURTH QTR 20-21	1,703.00
	COMPUTER CHECK TOTAL	<u>1,703.00</u>
3/23/2021 SHELLEEN K. MCHALE	PRO SERV, SOCIAL MEDIA ADS FEB	1,550.00
	COMPUTER CHECK TOTAL	<u>1,550.00</u>
3/23/2021 THE RESOLUTION CENTER	END CONFLICT RESOLUT FEB 2021	1,400.00
THE RESOLUTION CENTER	NHHS CONFLICT RESOLUT FEB 2021	2,880.00
	COMPUTER CHECK TOTAL	<u>4,280.00</u>
3/23/2021 TOWN CENTER REFRIGERATION,	REPAIR STEAMER - ENDEAVOUR	460.00
TOWN CENTER REFRIGERATION,	REPAIR STEAMER - ENDEAVOUR	1,092.59
TOWN CENTER REFRIGERATION,	REPAIR STEAMER - ENDEAVOUR	160.00
TOWN CENTER REFRIGERATION,	REPAIR STEAMER - ENDEAVOUR	285.00
	COMPUTER CHECK TOTAL	<u>1,997.59</u>
3/23/2021 WEINGARTZ SUPPLY CO., INC.	CREDIT FROM 01/22/20	(61.68)
WEINGARTZ SUPPLY CO., INC.	REPLACE BATTERY, TEST ELECTRIC	90.00
	COMPUTER CHECK TOTAL	<u>28.32</u>
3/23/2021 JENNIFER ALLEN	MAC CHEER MEET	100.00
	COMPUTER CHECK TOTAL	<u>100.00</u>
3/23/2021 LAVON BROWN	JV BOYS BKBALL VS IKE	55.00
LAVON BROWN	V BOYS BKBALL VS IKE	62.00
	COMPUTER CHECK TOTAL	<u>117.00</u>
3/23/2021 LAURA IAFRATE	MAC CHEER MEET	100.00
	COMPUTER CHECK TOTAL	<u>100.00</u>
3/23/2021 PHIL JENSEN	V GIRLS BKBALL VS CLINTONDALE	62.00
	COMPUTER CHECK TOTAL	<u>62.00</u>
3/23/2021 PAUL KNIGHT JR.	V GIRLS BKBALL VS CLINTONDALE	62.00
	COMPUTER CHECK TOTAL	<u>62.00</u>

3/23/2021 JAMES LESHAN	MS GIRLS BKBALL VS ABS	35.00
	COMPUTER CHECK TOTAL	<u>35.00</u>
3/23/2021 LIDIJA MAKRIEVSKI	MS BOYS BKBALL VS ROMEO	70.00
	COMPUTER CHECK TOTAL	<u>70.00</u>
3/23/2021 BRIAN S. SMITH	MS GIRLS BKBALL VS ABS	35.00
	COMPUTER CHECK TOTAL	<u>35.00</u>
3/23/2021 CARLY SZPIECH	MAC CHEER MEET	100.00
	COMPUTER CHECK TOTAL	<u>100.00</u>
3/23/2021 KATHERINE E. TAKLA	MAC CHEER MEET	100.00
	COMPUTER CHECK TOTAL	<u>100.00</u>
3/23/2021 JILL WHITE	V GIRLS BKBALL VS CLINTONDALE	62.00
JILL WHITE	V BOYS BKBALL VS IKE	62.00
	COMPUTER CHECK TOTAL	<u>124.00</u>
3/23/2021 KELVIN WISE	JV BOYS BKBALL VS IKE	55.00
KELVIN WISE	V BOYS BKBALL VS IKE	62.00
	COMPUTER CHECK TOTAL	<u>117.00</u>
3/23/2021 JENNIFER ZACHAREWSKI	MAC CHEER MEET	100.00
	COMPUTER CHECK TOTAL	<u>100.00</u>
4/6/2021 ABM	CUSTODIAL SERVICES MARCH 2021	43,863.99
ABM	MAINT. SERVICES MARCH 2021	7,073.41
ABM	EXTRA CUSTODIAL - MARCH 2021	469.62
	COMPUTER CHECK TOTAL	<u>51,407.02</u>
4/6/2021 CHAPTER 13 STANDING TRUSTE	GARNISHMENT	890.00
	COMPUTER CHECK TOTAL	<u>890.00</u>
4/6/2021 CORNUCOPIA BOOKS	K-5 READING BOOKS	1,407.45
CORNUCOPIA BOOKS	K-5 READING BOOKS	330.66
CORNUCOPIA BOOKS	K-5 READING BOOKS	268.53
	COMPUTER CHECK TOTAL	<u>2,006.64</u>
4/6/2021 ECKER MECHANICAL CONTRACTO	NHHS HOT WATER COIL BOYS LCKRM	290.00
ECKER MECHANICAL CONTRACTO	NHE - REPAIR BASE MOUNT PUMP	976.37
	COMPUTER CHECK TOTAL	<u>1,266.37</u>
4/6/2021 JANUS SUPPLY CO.	PARTS FOR WALK BEHIND SCRUBBER	448.15
JANUS SUPPLY CO.	HAND SAN/SOAP DISPENSER	-
JANUS SUPPLY CO.	LITE N FOAMY HAND SAN LMN	1,146.12
	COMPUTER CHECK TOTAL	<u>1,594.27</u>

4/6/2021	JOHNSON HEALTH TECH NORTH	10 LB SLAM BALL	15.24
	JOHNSON HEALTH TECH NORTH	20 LB SLAM BALL	22.06
	JOHNSON HEALTH TECH NORTH	25 LB SLAM BALL	33.60
	JOHNSON HEALTH TECH NORTH	6 LB SLAM BALL	13.62
	JOHNSON HEALTH TECH NORTH	15 LB SLAM BALL	18.50
	JOHNSON HEALTH TECH NORTH	10 LB MEDBALL	95.00
	JOHNSON HEALTH TECH NORTH	14 LB MEDBALL	106.00
	JOHNSON HEALTH TECH NORTH	SHIPPING	62.00
		COMPUTER CHECK TOTAL	<u>366.02</u>
4/6/2021	JOLETEC, INC	IMAGING SERVER REPAIR	261.25
		COMPUTER CHECK TOTAL	<u>261.25</u>
4/6/2021	LAKESIDE BOWL INC	BOWLING ALLEY FEES	800.00
		COMPUTER CHECK TOTAL	<u>800.00</u>
4/6/2021	MACOMB INTERMEDIATE SCHOOL	NON-VIOLENT CRISIS INT REFRESH	35.00
		COMPUTER CHECK TOTAL	<u>35.00</u>
4/6/2021	MICHIGAN SPORTS ASSIGNERS	BOYS BBALL ASSIGNER	120.00
	MICHIGAN SPORTS ASSIGNERS	GIRLS BBALL ASSIGNER	120.00
		COMPUTER CHECK TOTAL	<u>240.00</u>
4/6/2021	MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
		COMPUTER CHECK TOTAL	<u>317.47</u>
4/6/2021	PITCH BLACK MEDIA, LLC	ACCOUNT SET-UP	2,000.00
	PITCH BLACK MEDIA, LLC	MONTHLY PROGRAM MANAGEMENT	1,000.00
		COMPUTER CHECK TOTAL	<u>3,000.00</u>
4/6/2021	RICHMOND COMMUNITY SCHOOLS	MECHANIC - FEBRUARY 2021	5,322.22
	RICHMOND COMMUNITY SCHOOLS	TRANS DIRECTOR - FEBRUARY 2021	3,393.16
	RICHMOND COMMUNITY SCHOOLS	16-4 OIL/FILTER/WIPER ARM	34.15
	RICHMOND COMMUNITY SCHOOLS	20-15 OIL/FILTER/HEAT KNOB	102.00
	RICHMOND COMMUNITY SCHOOLS	20-11 OIL/FILTER/DOOR GLASS	102.00
	RICHMOND COMMUNITY SCHOOLS	SUB DRIVER 02/25/21	427.81
		COMPUTER CHECK TOTAL	<u>9,381.34</u>
4/6/2021	ASCENSION MICHIGAN AT WORK	DOT PHYSICAL EXAM	70.00
		COMPUTER CHECK TOTAL	<u>70.00</u>
4/6/2021	STONES ACE OF RICHMOND	WALLDOG/ELBOW/CLAMP -- NHHS	17.47
	STONES ACE OF RICHMOND	FASTENERS - NHE	15.98
	STONES ACE OF RICHMOND	SOCKET/GROUND PARTS - NHHS	40.93
	STONES ACE OF RICHMOND	FASTENERS - NHHS	29.95
		COMPUTER CHECK TOTAL	<u>104.33</u>

4/6/2021 TETRA TECH INC.	OPER & MAINT WWTP FY 2020-21	498.00
	*COMPUTER CHECK TOTAL *	<u>498.00</u>
4/6/2021 JOHN ADAMS	BOYS BKBALL VS ST. CLAIR	65.00
	*COMPUTER CHECK TOTAL *	<u>65.00</u>
4/6/2021 DOUG BOHANNON	V BOYS BKBALL V LUTHERAN NORTH	65.00
	*COMPUTER CHECK TOTAL *	<u>65.00</u>
4/6/2021 JOHN FORTI	BOYS BKBALL VS ST. CLAIR	65.00
	*COMPUTER CHECK TOTAL *	<u>65.00</u>
4/6/2021 JOHN HARTLEY	BOYS BKBALL VS ST. CLAIR	65.00
	*COMPUTER CHECK TOTAL *	<u>65.00</u>
4/6/2021 THOMAS HEBBEN	V BOYS BKBALL V LUTHERAN NORTH	65.00
	*COMPUTER CHECK TOTAL *	<u>65.00</u>
4/6/2021 DENNIS KENNEDY	MS GIRLS BKBALL VS ROMEO	35.00
	*COMPUTER CHECK TOTAL *	<u>35.00</u>
4/6/2021 LIDIJA MAKRIEVSKI	MS GIRLS BKBALL VS ROMEO	35.00
	*COMPUTER CHECK TOTAL *	<u>35.00</u>
4/6/2021 JIM MCANDREWS	V BOYS BKBALL V LUTHERAN NORTH	65.00
	*COMPUTER CHECK TOTAL *	<u>65.00</u>
4/20/2021 JOHN MOCERI	OFF. BASEBALL VS CENTERLINE	60.00
	*COMPUTER CHECK TOTAL *	<u>60.00</u>
4/20/2021 BLUE WATER FUEL MANAGEMENT	18.68 GAL UNLEADED FUEL	38.65
	*COMPUTER CHECK TOTAL *	<u>38.65</u>
4/20/2021 CHAPTER 13 STANDING TRUSTE	GARNISHMENT	890.00
	*COMPUTER CHECK TOTAL *	<u>890.00</u>
4/20/2021 DIMMER-WARREN ENTERPRISES, DIMMER-WARREN ENTERPRISES, DIMMER-WARREN ENTERPRISES,	SOCCER NETS	185.00
	NET CLIPS	98.88
	SHIPPING	38.21
	*COMPUTER CHECK TOTAL *	<u>322.09</u>
4/20/2021 FOSTER BLUE WATER OIL L.L. FOSTER BLUE WATER OIL L.L. FOSTER BLUE WATER OIL L.L.	261.9 GAL. BLUE SKY DEF	415.96
	504.2 GAL XTREME DIESEL CLEAR	1,147.87
	567.7 GAL EXTREME DIESEL CLEAR	1,363.66
	*COMPUTER CHECK TOTAL *	<u>2,927.49</u>
4/20/2021 INTERSTATE SECURITY, INC	RNR BAD CELL DIALER @ ADMIN	240.00
	*COMPUTER CHECK TOTAL *	<u>240.00</u>

4/20/2021	K/E ELECTRIC SUPPLY	DIMMABLE BALLAST FOR PRE-K	413.74
	K/E ELECTRIC SUPPLY	B/O PLUGS BEING MOVED	97.52
	K/E ELECTRIC SUPPLY	COVER PLATES NHHS	32.09
	K/E ELECTRIC SUPPLY	LIGHT BULBS FOR ALL BUILDINGS	134.40
		COMPUTER CHECK TOTAL	<u>677.75</u>
4/20/2021	L'ANSE CREUSE PUBLIC SCHOOLS	GRANT MANAGEMENT SHARED SERV.	1,750.00
		COMPUTER CHECK TOTAL	<u>1,750.00</u>
4/20/2021	MACOMB COUNTY HEALTH DEPT.	FOOD SERVICE LICENSE APP NHHS	223.00
	MACOMB COUNTY HEALTH DEPT.	FOOD SERVICE APP NHE	223.00
	MACOMB COUNTY HEALTH DEPT.	FOOD SERVICE LICENSE APP ATHLE	223.00
	MACOMB COUNTY HEALTH DEPT.	FOOD SERVICE LICENSE APP EMS	223.00
	MACOMB COUNTY HEALTH DEPT.	FOOD SERVICE LICENSE APP ADMIN	223.00
		COMPUTER CHECK TOTAL	<u>1,115.00</u>
4/20/2021	MACOMB INTERMEDIATE SCHOOL	CHECKS & POSTAGE	17.86
		COMPUTER CHECK TOTAL	<u>17.86</u>
4/20/2021	MACOMB TOWNSHIP	WATER	735.90
	MACOMB TOWNSHIP	WATER	247.50
		COMPUTER CHECK TOTAL	<u>983.40</u>
4/20/2021	MICHIGAN SCHOOLS ENERGY CO	NHHS ELECTRICITY	5,639.37
	MICHIGAN SCHOOLS ENERGY CO	EFS ELECTRICITY	1,850.51
	MICHIGAN SCHOOLS ENERGY CO	END ELECTRICITY	8,584.36
		COMPUTER CHECK TOTAL	<u>16,074.24</u>
4/20/2021	MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
		COMPUTER CHECK TOTAL	<u>317.47</u>
4/20/2021	RICHMOND COMMUNITY SCHOOLS	EXHAUST/SIGNAL/MAINT BUS 16-2	34.00
	RICHMOND COMMUNITY SCHOOLS	TRANS DIRECTOR - MARCH 2021	3,393.16
	RICHMOND COMMUNITY SCHOOLS	MECHANIC - MARCH 2021	5,322.22
		COMPUTER CHECK TOTAL	<u>8,749.38</u>
4/20/2021	ROSE PEST SOLUTIONS	END. PEST CONTROL CONTRACT	65.00
	ROSE PEST SOLUTIONS	ADMIN PEST CONTROL CONTRACT	69.00
	ROSE PEST SOLUTIONS	NHE PEST CONTROL CONTRACT	64.00
	ROSE PEST SOLUTIONS	NHHS PEST CONTROL CONTRACT	71.00
	ROSE PEST SOLUTIONS	BG PEST CONTROL CONTRACT	48.00
		COMPUTER CHECK TOTAL	<u>317.00</u>
4/20/2021	SCENARIO LEARNING, LLC	22 COURSE BUNDLE SUBSCRIPTION	1,140.00
		COMPUTER CHECK TOTAL	<u>1,140.00</u>
4/20/2021	SCHOLASTIC INC	GUIDED RDG & ASSESSM. KIT	4,559.07

SCHOLASTIC INC	SHIPPING AND HANDLING	228.23
	COMPUTER CHECK TOTAL	<u>4,787.30</u>
4/20/2021 SEHI COMPUTER PRODUCTS	BLACK LASERJET TONER	187.22
SEHI COMPUTER PRODUCTS	YELLOW LASERJET TONER	194.34
SEHI COMPUTER PRODUCTS	MAGETA LASERJET TONER	194.34
SEHI COMPUTER PRODUCTS	FREIGHT	6.00
	COMPUTER CHECK TOTAL	<u>581.90</u>
4/20/2021 SET-SEG, INC.	ACA TRACK & REPORT PREMIUM	4,740.00
	COMPUTER CHECK TOTAL	<u>4,740.00</u>
4/20/2021 STAN DREWNO	STOPWATCHES	239.92
STAN DREWNO	STOPWATCHES	95.96
STAN DREWNO	SHIPPING	14.91
STAN DREWNO	MINI BANDS	92.00
STAN DREWNO	SHIPPING	14.91
STAN DREWNO	SCRIMMAGE VESTS	112.00
STAN DREWNO	POLY SPOTS	31.80
STAN DREWNO	COACH JACKET	75.00
STAN DREWNO	SHIPPING	26.11
	COMPUTER CHECK TOTAL	<u>702.61</u>
4/20/2021 THE RESOLUTION CENTER	CONFLICT RESOLUTION NHHS	3,600.00
THE RESOLUTION CENTER	CONFLICT RESOLUTION END.	1,750.00
	COMPUTER CHECK TOTAL	<u>5,350.00</u>
4/20/2021 TRACY INC.	ASP MONTHLY SERVICE FEE	82.65
	COMPUTER CHECK TOTAL	<u>82.65</u>
4/20/2021 VILLAGE OF NEW HAVEN	NHE WATER & SEWER	326.33
VILLAGE OF NEW HAVEN	NHE WATER & SEWER	79.01
VILLAGE OF NEW HAVEN	NHHS WATER & SEWER	550.14
VILLAGE OF NEW HAVEN	BUS GARAGE WATER & SEWER	76.55
VILLAGE OF NEW HAVEN	HIGH FLOW - ADMIN	209.74
VILLAGE OF NEW HAVEN	LOW FLOW ADMIN	122.55
	COMPUTER CHECK TOTAL	<u>1,364.32</u>
4/20/2021 JESUS CASTILLO	OFF. GIRLS SOCCER VS LANDMARK	50.00
	COMPUTER CHECK TOTAL	<u>50.00</u>
4/20/2021 DAVID ERICKSON	OFF. GIRLS SOCCER VS MEMPHIS	60.00
DAVID ERICKSON	OFF. GIRLS SOCCER VS LANDMARK	50.00
	COMPUTER CHECK TOTAL	<u>110.00</u>
4/20/2021 MIKE GENTRY	OFF. BASEBALL VS CENTERLINE	60.00
	COMPUTER CHECK TOTAL	<u>60.00</u>

4/20/2021	GORDON MACHLEIT	OFF. SOFTBALL VS CENTERLINE	50.00
		*COMPUTER CHECK TOTAL *	50.00
4/20/2021	GEORGE MADJAREV	OFF. GIRLS SOCCER VS MEMPHIS	50.00
		*COMPUTER CHECK TOTAL *	50.00
4/20/2021	CHRISTOPHER J MARSHALL	OFF GIRLS SOCCER VS MEMPHIS	50.00
		*COMPUTER CHECK TOTAL *	50.00
4/20/2021	JOANN ROBERTS	SCOREKEEP GIRLS BKBALL 10 GAME	200.00
		*COMPUTER CHECK TOTAL *	200.00
4/20/2021	ROBERT THOMAS	OFF GIRLS SOCCER VS LANDMARK	60.00
		*COMPUTER CHECK TOTAL *	60.00
4/20/2021	DAVE WCISEL JR.	OFF. SOFTBALL VS CENTERLINE	50.00
		*COMPUTER CHECK TOTAL *	50.00
5/4/2021	ABM	CUSTODIAL SERVICES APRIL 2021	43,863.99
	ABM	MAINT. SERVICES APRIL 2021	7,073.41
		*COMPUTER CHECK TOTAL *	50,937.40
5/4/2021	BOULDER POINTE PRODUCTIONS	PRINT & MAIL MISSION CONTROL	4,904.44
		*COMPUTER CHECK TOTAL *	4,904.44
5/4/2021	CDW-G	WINDOWS UPGRADE & SFTWR	2,334.36
	CDW-G	MICROSOFT OFFICE PRO PLUS	2,995.86
	CDW-G	MICROSOFT 365 A3 LIC	4,559.00
	CDW-G	MICROSOFT 365 A3 LIC	-
	CDW-G	MICORSOFT OFFICE (A2) LIC	-
	CDW-G	MICROSOFT OFFICE (A2) LIC	-
		*COMPUTER CHECK TOTAL *	9,889.22
5/4/2021	CHAPTER 13 STANDING TRUSTE	GARNISHMENT	890.00
		*COMPUTER CHECK TOTAL *	890.00
5/4/2021	CHARTER TOWNSHIP OF CHESTE	2020 SUMMER TAX COLLECTION FEE	1,671.25
		*COMPUTER CHECK TOTAL *	1,671.25
5/4/2021	DTE ENERGY COMPANY	POLE RENTAL FEE	215.07
		*COMPUTER CHECK TOTAL *	215.07
5/4/2021	ESKO ROOFING & SHEET METAL	ROOF REPAIR ENDEAVOUR	268.00
		*COMPUTER CHECK TOTAL *	268.00
5/4/2021	JOHN MCMAHON	BASEBALL JERSEY	40.00
	JOHN MCMAHON	COACHES JACKET	90.00
	JOHN MCMAHON	COACHES JACKET	32.00

JOHN MCMAHON	SOCCER SPIRIT WEAR	22.00
	*COMPUTER CHECK TOTAL *	184.00
5/4/2021 FOSTER BLUE WATER OIL L.L.	509.5 GAL XTREME DIESEL CLEAR	1,126.36
FOSTER BLUE WATER OIL L.L.	420.5 GAL XTREME DIESEL CLEAR	941.35
	*COMPUTER CHECK TOTAL *	2,067.71
5/4/2021 GROSSE POINTE SOUTH H.S.	GPS BASEBALL TOURNAMENT	150.00
	*COMPUTER CHECK TOTAL *	150.00
5/4/2021 HARRY WEAVER III	4 -- 1/2 DAY WORKSHOPS	4,800.00
	*COMPUTER CHECK TOTAL *	4,800.00
5/4/2021 HARVEY BLITZ	OFFICIAL BASEBALL CLINTONDALE	60.00
	*COMPUTER CHECK TOTAL *	60.00
5/4/2021 INTERSTATE SECURITY, INC	NHHS SERVICE TICKET FIRE PANEL	95.00
INTERSTATE SECURITY, INC	EMS MONITORING 05/01-07/31/21	180.00
INTERSTATE SECURITY, INC	ADMIN MONITORING 5/01-07/31/21	250.00
INTERSTATE SECURITY, INC	NHE MONITORING 05/01-07/31/21	180.00
	*COMPUTER CHECK TOTAL *	705.00
5/4/2021 JOLETEC, INC	IMAGING SERVER REPAIR	71.25
	*COMPUTER CHECK TOTAL *	71.25
5/4/2021 K/E ELECTRIC SUPPLY	FREIGHT FOR LEVITON	13.27
K/E ELECTRIC SUPPLY	COMPUTER LAB NHE	91.45
K/E ELECTRIC SUPPLY	LEVITON NHHS HALL SWITCHES	189.24
K/E ELECTRIC SUPPLY	BALLISTS & COVER PLATES NHHS	440.86
	*COMPUTER CHECK TOTAL *	734.82
5/4/2021 LESLIE TIRE	REPLACE BUS TIRE	448.00
	*COMPUTER CHECK TOTAL *	448.00
5/4/2021 LOGISOFT COMPUTER PRODUCTS	NETOP VISION PRO CLASS	206.00
	*COMPUTER CHECK TOTAL *	206.00
5/4/2021 MACOMB TOWNSHIP	ENDEAVOUR WATER	1,818.30
MACOMB TOWNSHIP	SERVICE CHARGE	247.50
	*COMPUTER CHECK TOTAL *	2,065.80
5/4/2021 MHSSCA	MHSSCA DUES	60.00
	*COMPUTER CHECK TOTAL *	60.00
5/4/2021 MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
	*COMPUTER CHECK TOTAL *	317.47
5/4/2021 MILLER JOHNSON SNELL & CUMM	PROF SRVS, SCHOOL LAW & LABOR	980.00

		COMPUTER CHECK TOTAL	<u>980.00</u>
5/4/2021	RICHARD LEON THARRETT	OFFICIAL SOFTBALL GROSSE PT S	<u>50.00</u>
		COMPUTER CHECK TOTAL	50.00
5/4/2021	RICHMOND COMMUNITY SCHOOLS	BUS 18-6 COMPRESSOR BELT	92.37
	RICHMOND COMMUNITY SCHOOLS	BUS 20-16, OIL & FILTER	102.00
	RICHMOND COMMUNITY SCHOOLS	BUS 18-6 OIL, FILTER & BRAKES	361.05
	RICHMOND COMMUNITY SCHOOLS	BUS 20-17 OIL & FILTER	102.00
	RICHMOND COMMUNITY SCHOOLS	BUS 20-10 OIL & FILTER, INSPEC	102.00
	RICHMOND COMMUNITY SCHOOLS	BUS 20-13 OIL & FILTER, INSPEC	<u>102.00</u>
		COMPUTER CHECK TOTAL	861.42
5/4/2021	SCHOLASTIC INC	K-2 GUIDE READ-JAN RICHARDSON	2,443.75
	SCHOLASTIC INC	3-6 GUIDE READ-JAN RICHARDSON	2,443.75
	SCHOLASTIC INC	SHIPPING AND HANDLING	<u>439.88</u>
		COMPUTER CHECK TOTAL	5,327.38
5/4/2021	STONES ACE OF RICHMOND	CLEAR SILICONE & BULK FASTENER	10.39
	STONES ACE OF RICHMOND	WALL DOG BUSINESS OFFICE	23.97
	STONES ACE OF RICHMOND	BULK FASTEN EMS TEACH LOUNGE	6.99
	STONES ACE OF RICHMOND	SCREWDRIVER & KNIFE ADMIN BLDG	<u>26.97</u>
		COMPUTER CHECK TOTAL	68.32
5/4/2021	TOWN CENTER REFRIGERATION,	REPAIR STEAMER NHE	<u>202.44</u>
		COMPUTER CHECK TOTAL	202.44
5/4/2021	TRACTION HEAVY DUTY PARTS	VALVE SPRING BRAKE	<u>224.98</u>
		COMPUTER CHECK TOTAL	224.98
5/4/2021	WAYNE TABENSKE	OFFICIAL BASEBALL FITZGERALD	<u>60.00</u>
		COMPUTER CHECK TOTAL	60.00
5/4/2021	JEFFREY AZZOPARDI	OFFICIAL BASEBALL CLINTONDALE	<u>60.00</u>
		COMPUTER CHECK TOTAL	60.00
5/4/2021	JEFFREY DREYER	OFFICIAL GIRLS SOCCER ALGONAC	<u>50.00</u>
		COMPUTER CHECK TOTAL	50.00
5/4/2021	MICHAEL GRISKIE	OFFICIAL GIRLS SOCCER ALGONAC	<u>60.00</u>
		COMPUTER CHECK TOTAL	60.00
5/4/2021	THOMAS HEBBEN	OFFICIAL SOFTBALL VS ROSEVILLE	<u>50.00</u>
		COMPUTER CHECK TOTAL	50.00
5/4/2021	DAVID KOCK SR	OFFICIAL GIRLS SOCCER ALGONAC	<u>50.00</u>
		COMPUTER CHECK TOTAL	50.00

5/4/2021 ERIK LAW	OFFICIAL BASEBALL FITZGERALD	60.00
	*COMPUTER CHECK TOTAL *	60.00
5/4/2021 RAY LEMANSKI	OFFICIAL SOFTBALL GROSSE PT S	50.00
	*COMPUTER CHECK TOTAL *	50.00
5/4/2021 FRANK MARINELLO	OFFICIAL SOFTBALL ROSEVILLE	50.00
	*COMPUTER CHECK TOTAL *	50.00
5/4/2021 MARK MASTERS	OFFICIAL BASEBALL FITZGERALD	60.00
	*COMPUTER CHECK TOTAL *	60.00
5/4/2021 TYRONE R SMITH	OFFICIAL BASEBALL FITZGERALD	60.00
	*COMPUTER CHECK TOTAL *	60.00
5/4/2021 MARK SULLWOLD	OFF. GIRLS SOCCER CENTERLINE	60.00
	*COMPUTER CHECK TOTAL *	60.00
5/4/2021 TOM SZYNSKI	OFF. GIRLS SOCCER CENTERLINE	60.00
	*COMPUTER CHECK TOTAL *	60.00
5/18/2021 ABM	NON CONTRACTUAL LABOR APR 2021	375.00
ABM	JAN. SRV. CONCESSION LIGHT RPR	30.75
	*COMPUTER CHECK TOTAL *	405.75
5/18/2021 AR REPAIRS BAKER'S KNEADS,	NON-WARR RPR HS REFRIDGERATOR	198.00
	*COMPUTER CHECK TOTAL *	198.00
5/18/2021 BUILDING AUTOMATED SYS	REPAIR HEAT NHE	495.00
	*COMPUTER CHECK TOTAL *	495.00
5/18/2021 CARRAWAY FIRE & LIFE SAFET	ANNUAL TEST AND INSPECTION	1,800.00
CARRAWAY FIRE & LIFE SAFET	FIRE ALARM SRV REWIRE GYM HORN	325.00
	*COMPUTER CHECK TOTAL *	2,125.00
5/18/2021 CDW-G	LENOVA 300E CHROME BKG2	12,513.60
CDW-G	LENOVA 300E CHROME BKG2	9,669.60
	*COMPUTER CHECK TOTAL *	22,183.20
5/18/2021 CHAPTER 13 STANDING TRUSTE	GARNISHMENT	890.00
	*COMPUTER CHECK TOTAL *	890.00
5/18/2021 CHIPPEWA VALLEY SCHOOLS	SUMMER BASKETBALL LEAGUE	400.00
	*COMPUTER CHECK TOTAL *	400.00
5/18/2021 CONCORDIA UNIVERSITY	MENS BASKETBALL CAMP	200.00
	*COMPUTER CHECK TOTAL *	200.00

5/18/2021 ECKER MECHANICAL CONTRACTO	EMS REPAIR FREEZER & BOILER	935.50
	*COMPUTER CHECK TOTAL *	935.50
5/18/2021 ESKO ROOFING & SHEET METAL	ROOF REPAIR ADMIN	475.50
	*COMPUTER CHECK TOTAL *	475.50
5/18/2021 FOSTER BLUE WATER OIL L.L.	208.8 GAL XTREME DIESEL CLEAR	504.63
	*COMPUTER CHECK TOTAL *	504.63
5/18/2021 GERALD H. GARCIA	SOFTBALL VS STERLING HEIGHTS	50.00
	*COMPUTER CHECK TOTAL *	50.00
5/18/2021 INTEGRITY	BUS DRIVER RANDOM DRUG TESTS	134.00
	*COMPUTER CHECK TOTAL *	134.00
5/18/2021 INTERSTATE SECURITY, INC	NHE FIRE ALARM REPAIRS	142.50
INTERSTATE SECURITY, INC	NHHS FIRE ALARM ISSUES	142.50
INTERSTATE SECURITY, INC	ADMIN FIRE PANEL REPAIR	237.50
	*COMPUTER CHECK TOTAL *	522.50
5/18/2021 K/E ELECTRIC SUPPLY	DIMMABLE BALLASTS FOR PRE-K	300.00
K/E ELECTRIC SUPPLY	LIGHT SWITCHES, BALLISTS NHHS	1,630.56
K/E ELECTRIC SUPPLY	WIRENUTS FOR ALL BUILDINGS	13.03
K/E ELECTRIC SUPPLY	COVER PLATE FOR NHHS	12.07
K/E ELECTRIC SUPPLY	CODING TAPE FOR ALL BUILDINGS	65.51
K/E ELECTRIC SUPPLY	COVER PLATE FOR NHHS	7.95
K/E ELECTRIC SUPPLY	FREIGHT FOR LEVITON NHHS	16.25
	*COMPUTER CHECK TOTAL *	2,045.37
5/18/2021 LESLIE TIRE	TIRES BUS 3 & BUS 4 FIRST	2,367.00
LESLIE TIRE	BUS TIRE REPLACEMENT	598.00
	*COMPUTER CHECK TOTAL *	2,965.00
5/18/2021 MACOMB INTERMEDIATE SCHOOL	PUPIL ACCOUNT AUDIT 20-21 SY	1,487.45
	*COMPUTER CHECK TOTAL *	1,487.45
5/18/2021 MCGRAW HILL SCHOOL EDUCATI	MS SCIENCE LAB-EARTH SCIE	471.79
MCGRAW HILL SCHOOL EDUCATI	MS SCIENCE LAB EARTH SCIE	248.30
MCGRAW HILL SCHOOL EDUCATI	SHIPPING AND HANDLING	50.70
	*COMPUTER CHECK TOTAL *	770.79
5/18/2021 MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
	*COMPUTER CHECK TOTAL *	317.47
5/18/2021 NORTHSHORE LANDSCAPING INC	BUS LOT REPAIRS	485.00
	*COMPUTER CHECK TOTAL *	485.00
5/18/2021 PEARSON ASSESSMENTS	CELF-5 REC FM	364.64

		COMPUTER CHECK TOTAL	<u>364.64</u>
5/18/2021	PHOENIX STONE COMPANY	WASHINGTON BALL MIX	533.00
		COMPUTER CHECK TOTAL	<u>533.00</u>
5/18/2021	RAY TOWNSHIP	REIMB DUP TAX 10/14/21	624.62
		COMPUTER CHECK TOTAL	<u>624.62</u>
5/18/2021	RICHMOND COMMUNITY SCHOOLS	DRIVER - 3/10/21	142.43
	RICHMOND COMMUNITY SCHOOLS	DRIVER	92.25
	RICHMOND COMMUNITY SCHOOLS	DRIVER	59.31
	RICHMOND COMMUNITY SCHOOLS	MECHANIC APRIL 2021	5,322.22
	RICHMOND COMMUNITY SCHOOLS	TRANS. DIRECTOR APRIL 2021	3,393.16
		COMPUTER CHECK TOTAL	<u>9,009.37</u>
5/18/2021	ROSE PEST SOLUTIONS	ENDEAVOUR PEST CONTROL	65.00
	ROSE PEST SOLUTIONS	ADMIN PEST CONTROL	69.00
	ROSE PEST SOLUTIONS	NHE PEST CONTROL	64.00
	ROSE PEST SOLUTIONS	NHHS PEST CONTROL	71.00
	ROSE PEST SOLUTIONS	BUS GARAGE PEST CONTROL	48.00
		COMPUTER CHECK TOTAL	<u>317.00</u>
5/18/2021	SEHI COMPUTER PRODUCTS	EMS LASERJET TONER	246.19
		COMPUTER CHECK TOTAL	<u>246.19</u>
5/18/2021	SHELLEEN K. MCHALE	PRO SERVICES 3/15-4/11/21	1,500.00
	SHELLEEN K. MCHALE	FACEBOOK ADS	80.00
	SHELLEEN K. MCHALE	KINDERGARTEN ADS	50.00
	SHELLEEN K. MCHALE	PRO SERVICES 4/12 - 5/9/21	1,500.00
		COMPUTER CHECK TOTAL	<u>3,130.00</u>
5/18/2021	SHERWIN WILLIAMS CO	PAINT TO COVER CAFE MURAL NHHS	78.46
		COMPUTER CHECK TOTAL	<u>78.46</u>
5/18/2021	ASCENSION MICHIGAN AT WORK	DOT PHYSICAL - DRIVER	70.00
	ASCENSION MICHIGAN AT WORK	DOT PHYSICAL - DRIVER	70.00
		COMPUTER CHECK TOTAL	<u>140.00</u>
5/18/2021	TETRA TECH INC.	WWTP OPERATION AND TESTING	1,588.00
		COMPUTER CHECK TOTAL	<u>1,588.00</u>
5/18/2021	THE RESOLUTION CENTER	HS CONFLICT RESOLUTION APRIL	2,160.00
	THE RESOLUTION CENTER	EMS CONFLICT RESOLUTION APRIL	1,050.00
		COMPUTER CHECK TOTAL	<u>3,210.00</u>
5/18/2021	TREE TOP TREE SERVICE LLC	REMOVE DEAD TREES ADMIN	875.00
		COMPUTER CHECK TOTAL	<u>875.00</u>

5/18/2021	VILLAGE OF NEW HAVEN	ADMIN LOW FLOW METER	85.75
	VILLAGE OF NEW HAVEN	BUS GARAGE WATER	58.15
	VILLAGE OF NEW HAVEN	ADMIN HIGH FLOW METER	209.74
	VILLAGE OF NEW HAVEN	NHHS WATER	384.54
	VILLAGE OF NEW HAVEN	NHE WATER	225.13
	VILLAGE OF NEW HAVEN	NHE WATER	79.01
		COMPUTER CHECK TOTAL	<u>1,042.32</u>
5/18/2021	GREG BLICK	SOFTBALL VS LAMPHERE	50.00
		COMPUTER CHECK TOTAL	<u>50.00</u>
5/18/2021	JEFFREY DREYER	GIRLS SOCCER - FITZGERALD	60.00
		COMPUTER CHECK TOTAL	<u>60.00</u>
5/18/2021	SUE GRIFFIN	GIRLS SOCCER VS SOUTH LAKE	60.00
		COMPUTER CHECK TOTAL	<u>60.00</u>
5/18/2021	BRAD JARSON	SOFTBALL VS STERLING HEIGHTS	50.00
		COMPUTER CHECK TOTAL	<u>50.00</u>
5/18/2021	ERIK LAW	BASEBALL VS EASTPOINTE -- DH	120.00
		COMPUTER CHECK TOTAL	<u>120.00</u>
5/18/2021	GORDON MACHLEIT	SOFTBALL VS LAMPHERE	50.00
		COMPUTER CHECK TOTAL	<u>50.00</u>
5/18/2021	MICHAEL PELTZ	SOFTBALL VS MOTT	50.00
		COMPUTER CHECK TOTAL	<u>50.00</u>
5/18/2021	MARK SULLWOLD	GIRLS SOCCER VS FITZGERALD	60.00
	MARK SULLWOLD	GIRLS SOCCER VS SOUTH LAKE	60.00
		COMPUTER CHECK TOTAL	<u>120.00</u>
5/18/2021	TOM TURCZYN	BASEBALL VS EASTPOINTE -- DH	120.00
		COMPUTER CHECK TOTAL	<u>120.00</u>
5/18/2021	KEVIN WALEWSKI	SOFTBALL VS MOTT	50.00
		COMPUTER CHECK TOTAL	<u>50.00</u>
6/1/2021	ABM	CUSTODIAL SERVICES MAY, 2021	43,863.99
	ABM	MAINTENANCE SERVICES	7,073.41
		COMPUTER CHECK TOTAL	<u>50,937.40</u>
6/1/2021	ACCURACY TEMPORARY SERVICE	VIRTUAL ACADEMY, APRIL 2021	24,202.00
	ACCURACY TEMPORARY SERVICE	VIRTUAL ACADEMY, MAY 2021	19,902.00
		COMPUTER CHECK TOTAL	<u>44,104.00</u>
6/1/2021	JOE BALLOR TOWING	TOW BUS TO NH BUS GARAGE	250.00

	COMPUTER CHECK TOTAL	<u>250.00</u>
6/1/2021 CHAPTER 13 STANDING TRUSTE	GARNISHMENT	890.00
CHAPTER 13 STANDING TRUSTE	GARNISHMENT	890.00
	COMPUTER CHECK TOTAL	<u>1,780.00</u>
6/1/2021 CHIPPEWA VALLEY SCHOOLS	IAM 2ND SEMESTER TUITION	<u>39,895.00</u>
	COMPUTER CHECK TOTAL	<u>39,895.00</u>
6/1/2021 JOHN MCMAHON	SOCCER CHAMPS SHIRTS	310.50
JOHN MCMAHON	SOCCER CHAMPS SHIRTS	15.50
JOHN MCMAHON	COACHES JACKET	30.00
JOHN MCMAHON	COACHES SHORT SLEEVE	15.00
JOHN MCMAHON	COACHES LONG SLEEVE	18.00
	COMPUTER CHECK TOTAL	<u>389.00</u>
6/1/2021 FOSTER BLUE WATER OIL L.L.	340.4 GAL XTREME DIESEL CLEAR	877.61
FOSTER BLUE WATER OIL L.L.	490.4 GAL XTREME DIESEL CLEAR	1,247.03
	COMPUTER CHECK TOTAL	<u>2,124.64</u>
6/1/2021 GARY M. COOK	SOFTBALL VS WARREN WOODS TOWER	<u>50.00</u>
	COMPUTER CHECK TOTAL	<u>50.00</u>
6/1/2021 GREAT LAKES LANDSCAPING	ADM FERT. & WEED CONTROL	137.12
GREAT LAKES LANDSCAPING	NHE FERT. & WEED CONTROL	265.40
GREAT LAKES LANDSCAPING	END FERT. & WEED CONTROL	1,619.00
GREAT LAKES LANDSCAPING	HS FERT. & WEED CONTROL	870.28
GREAT LAKES LANDSCAPING	HS FERT. & WEED CONTROL	398.58
	COMPUTER CHECK TOTAL	<u>3,290.38</u>
6/1/2021 INTERSTATE SECURITY, INC	NHHS MONITORING 06/01-08/31/21	<u>180.00</u>
	COMPUTER CHECK TOTAL	<u>180.00</u>
6/1/2021 JANSSEN REFRIGERATION CO.	EFS BOILER #2 & #3 REPAIRS	15,617.00
JANSSEN REFRIGERATION CO.	EFS BOILER #2 REPAIR	19,327.00
	COMPUTER CHECK TOTAL	<u>34,944.00</u>
6/1/2021 JOLETEC, INC	IMAGING SERVER REPAIR	<u>285.00</u>
	COMPUTER CHECK TOTAL	<u>285.00</u>
6/1/2021 JOSTENS INC	GRAD HOOD FOR CHERYL	16.60
JOSTENS INC	SHIPPING	10.34
JOSTENS INC	LAKE HURON DIPLOMAS	55.20
JOSTENS INC	SHIPPING	8.27
JOSTENS INC	HIGH SCHOOL DIPLOMA	4.90
JOSTENS INC	SHIPPING	7.01
JOSTENS INC	LAKE HURON DIPLOMIA	4.60
JOSTENS INC	SHIPPING	7.02

	COMPUTER CHECK TOTAL	<u>113.94</u>
6/1/2021 K/E ELECTRIC SUPPLY	LIGHT FIXTURE NHE ENTRANCE	829.42
	COMPUTER CHECK TOTAL	<u>829.42</u>
6/1/2021 LANDSCAPE SERVICES, INC.	LAWN CUTTING AND MAINT.	11,388.00
	COMPUTER CHECK TOTAL	<u>11,388.00</u>
6/1/2021 MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL	PAYROLL CHECKS & POSTAGE	4.91
	EARLY COLLEGE MACOMB 20-21	34,240.00
	COMPUTER CHECK TOTAL	<u>34,244.91</u>
6/1/2021 MICHIGAN SCHOOLS ENERGY CO	NHHS ELECTRIC	4,892.36
MICHIGAN SCHOOLS ENERGY CO	EFS ELECTRIC	2,025.82
MICHIGAN SCHOOLS ENERGY CO	END ELECTRIC	7,841.72
MICHIGAN SCHOOLS ENERGY CO	ADMIN ELECTRIC -- APRIL	3,336.50
MICHIGAN SCHOOLS ENERGY CO	NHE ELECTRIC	6,830.59
MICHIGAN SCHOOLS ENERGY CO	ADMIN ELECTRIC -- MAR	1,602.91
	COMPUTER CHECK TOTAL	<u>26,529.90</u>
6/1/2021 MICHIGAN STATE DISBURSEMEN MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
	CHILD SUPPORT	317.47
	COMPUTER CHECK TOTAL	<u>634.94</u>
6/1/2021 MILLER JOHNSON SNELL & CUMM	PROFESSIONAL FEES APRIL, 2021	1,448.50
	COMPUTER CHECK TOTAL	<u>1,448.50</u>
6/1/2021 NICHOLAS THURMAN	BASEBALL VS MADISON	60.00
	COMPUTER CHECK TOTAL	<u>60.00</u>
6/1/2021 RICHMOND COMMUNITY SCHOOLS RICHMOND COMMUNITY SCHOOLS RICHMOND COMMUNITY SCHOOLS	DRIVER	207.96
	DRIVER	114.17
	DRIVER	334.27
	COMPUTER CHECK TOTAL	<u>656.40</u>
6/1/2021 ROSE PEST SOLUTIONS	NHE BEE NEST UNDER SLIDE	150.00
	COMPUTER CHECK TOTAL	<u>150.00</u>
6/1/2021 TRACY INC.	MAY MONTHLY FEE	79.85
	COMPUTER CHECK TOTAL	<u>79.85</u>
6/1/2021 VILLAGE OF NEW HAVEN VILLAGE OF NEW HAVEN VILLAGE OF NEW HAVEN VILLAGE OF NEW HAVEN VILLAGE OF NEW HAVEN VILLAGE OF NEW HAVEN	BUS GARAGE WATER	48.95
	ADMIN HIGH FLOW METER	209.74
	ADMIN LOW FLOW METER	104.15
	NHHS WATER	439.74
	NHE WATER & SEWER	261.93
	NHE WATER	79.01

	COMPUTER CHECK TOTAL	<u>1,143.52</u>
6/1/2021 MICHAEL GRISKIE	GIRLS SOCCER VS HAZEL PARK	<u>60.00</u>
	COMPUTER CHECK TOTAL	60.00
6/1/2021 BRAD JARSON	SOFTBALL VS WARREN WOODS TOWER	<u>50.00</u>
	COMPUTER CHECK TOTAL	50.00
6/1/2021 PHIL JENSEN	BASEBALL VS MADISON	<u>60.00</u>
	COMPUTER CHECK TOTAL	60.00
6/1/2021 KEVIN KITKA	BASEBALL VS MADISON	<u>60.00</u>
	COMPUTER CHECK TOTAL	60.00
6/1/2021 GORDON MACHLEIT	BASEBALL VS MADISON	<u>60.00</u>
	COMPUTER CHECK TOTAL	60.00
6/1/2021 MARK MASTERS	BASEBALL VS LINCOLN	<u>60.00</u>
	COMPUTER CHECK TOTAL	60.00
6/1/2021 TIM THEISEN	GIRLS SOCCER VS HAZEL PARK	<u>60.00</u>
	COMPUTER CHECK TOTAL	60.00
6/1/2021 DAVID VOJINOV	BASEBALL VS LINCOLN	<u>60.00</u>
	COMPUTER CHECK TOTAL	60.00
6/14/2021 TANYA FRANCE	BRD MTG 1/1/21-6/30/21	<u>1,000.00</u>
	COMPUTER CHECK TOTAL	1,000.00
6/14/2021 MARK GORALCZYK	BRD MTG 1/1/21-6/30/21	<u>900.00</u>
	COMPUTER CHECK TOTAL	900.00
6/14/2021 MICHAEL PACKER	BRD MTG 1/1/21-6/30/21	<u>950.00</u>
	COMPUTER CHECK TOTAL	950.00
6/14/2021 REGINA PATTON	BRD MTG 1/1/21-6/30/21	<u>900.00</u>
	COMPUTER CHECK TOTAL	900.00
6/14/2021 VALENTIN POD	BOARD MTGS 1-1-21/6-30-21	<u>900.00</u>
	COMPUTER CHECK TOTAL	900.00
6/14/2021 SUE SIMON	BRD MTGS 1/1/21-6/30/21	<u>1,050.00</u>
	COMPUTER CHECK TOTAL	1,050.00
6/14/2021 GINA WALKER	BRD MTG 1/1/21-6/30/21	<u>900.00</u>
	COMPUTER CHECK TOTAL	900.00
6/15/2021 ABEL ELECTRONICS	PARTS-REPAIR HS ATHLETIC P.A.	296.77

		COMPUTER CHECK TOTAL	<u>296.77</u>
6/15/2021	ABM	FEB. DAY PORTER SERVICES	281.25
	ABM	NON-CONTRACTUAL LABOR MAY 2021	318.42
	ABM	CLOROX 360 CHEMICAL	222.20
		COMPUTER CHECK TOTAL	<u>821.87</u>
6/15/2021	ACCURACY TEMPORARY SERVICE	VIRTUAL ACADEMY JUNE 2021	<u>19,901.00</u>
		COMPUTER CHECK TOTAL	19,901.00
6/15/2021	ADAMS FIRE PROTECTION CO	ADMIN EXTINGUISHER SERVICE	516.29
	ADAMS FIRE PROTECTION CO	NHE EXTINGUISHER SERVICE	545.26
	ADAMS FIRE PROTECTION CO	EFS EXTINGUISHER SERVICE	457.57
	ADAMS FIRE PROTECTION CO	ADM ANSUL SYS SEMI-ANNUAL INSP	211.21
	ADAMS FIRE PROTECTION CO	NHE ANSUL SYS SEMI-ANNUAL INSP	201.33
	ADAMS FIRE PROTECTION CO	NHHS ANSUL SYS SEMI-ANNUAL INS	259.10
	ADAMS FIRE PROTECTION CO	END ANSUL SYS SEMI-ANNUAL INSP	288.01
	ADAMS FIRE PROTECTION CO	NHHS EXTINGUISHER SERVICE	1,053.30
	ADAMS FIRE PROTECTION CO	END EXTINGUISHER SERVICE	699.20
		COMPUTER CHECK TOTAL	<u>4,231.27</u>
6/15/2021	BUILDING AUTOMATED SYS	NHE HEATING/COOLING REPAIRS	<u>955.00</u>
		COMPUTER CHECK TOTAL	955.00
6/15/2021	CAREERTECH MEDIA, LLC	CTE CAREER GUIDE HS	783.75
	CAREERTECH MEDIA, LLC	CTE CAREER GUIDE HS	756.25
	CAREERTECH MEDIA, LLC	SHIPPING	150.00
		COMPUTER CHECK TOTAL	<u>1,690.00</u>
6/15/2021	CARRAWAY FIRE & LIFE SAFET	FIRE ALARM SERVICE ADMIN.	260.00
	CARRAWAY FIRE & LIFE SAFET	FIRE ALARM SERVICE ENDEAVOUR	253.00
		COMPUTER CHECK TOTAL	<u>513.00</u>
6/15/2021	CONTI LLC	BUS FIRE EXTINGUISHER INSPECT	<u>135.00</u>
		COMPUTER CHECK TOTAL	135.00
6/15/2021	FOSTER BLUE WATER OIL L.L.	421.7 GAL EXTREME DIESEL CLEAR	1,083.34
	FOSTER BLUE WATER OIL L.L.	400.0 GAL EXTREME DIESEL CLEAR	1,000.56
	FOSTER BLUE WATER OIL L.L.	473.4 GAL XTREME DIESEL CLEAR	1,235.99
		COMPUTER CHECK TOTAL	<u>3,319.89</u>
6/15/2021	GATEWAY EDUCATION HOLDINGS	VIRTUAL MATH IMPLMNT 3HRS	3,600.00
	GATEWAY EDUCATION HOLDINGS	ENV ALG1 8/9 4YR LIC STDN	15,740.98
	GATEWAY EDUCATION HOLDINGS	ENV GEOM 9/10 4YR LIC STD	14,096.40
	GATEWAY EDUCATION HOLDINGS	ENV ALG2 10/11 4YRLIC STD	14,096.40
	GATEWAY EDUCATION HOLDINGS	SHIPPING AND HANDLING	2,196.69
		COMPUTER CHECK TOTAL	<u>49,730.47</u>

6/15/2021	MATTHEW JOSEPH MURDZA	GENERAL IT CONSULTING 40 HOURS	3,800.00
		COMPUTER CHECK TOTAL	3,800.00
6/15/2021	INTEGRITY	RNDM DRUG/ALCOHOL TEST TRANSP.	84.50
		COMPUTER CHECK TOTAL	84.50
6/15/2021	JOSTENS INC	MASTERS GOWN	25.00
	JOSTENS INC	GOWN FOR CHERYL	25.00
	JOSTENS INC	SHIPPING	21.99
		COMPUTER CHECK TOTAL	71.99
6/15/2021	MACOMB COUNTY TREASURER	PRINCIPAL RES EXEMPTION ADJUST	15,163.16
		COMPUTER CHECK TOTAL	15,163.16
6/15/2021	MACOMB INTERMEDIATE SCHOOL	NEW TEACHER ACADEMY	250.00
	MACOMB INTERMEDIATE SCHOOL	CHECK & POSTAGE	2.16
	MACOMB INTERMEDIATE SCHOOL	MICROFISHE	91.00
		COMPUTER CHECK TOTAL	343.16
6/15/2021	MACOMB TOWNSHIP	ENDEAVOUR WATER	4,942.30
	MACOMB TOWNSHIP	ENDEAVOUR SERVICE CHARGES	247.50
		COMPUTER CHECK TOTAL	5,189.80
6/15/2021	MICHIGAN SPORTS ASSIGNERS	BASEBALL ASSIGNER	91.00
	MICHIGAN SPORTS ASSIGNERS	SOFTBALL ASSIGNER	77.00
		COMPUTER CHECK TOTAL	168.00
6/15/2021	MR. T'S POWER WASHING LLC	POWERWASH NHHS FOOTBALL BLEACH	800.00
		COMPUTER CHECK TOTAL	800.00
6/15/2021	PIONEER VALLEY BOOKS	k-5/6 literacy jan richar	13,320.00
	PIONEER VALLEY BOOKS	lfp digital reader jan ri	-
	PIONEER VALLEY BOOKS	lfp digital student jan r	-
	PIONEER VALLEY BOOKS	LF TEACHING GUIDE K-5	240.00
	PIONEER VALLEY BOOKS	LF LESSON PLANS K AND 2-5	750.00
	PIONEER VALLEY BOOKS	LF LESSON PLANS 1ST	170.00
	PIONEER VALLEY BOOKS	COMPREHENSION BOXED SETS	225.00
	PIONEER VALLEY BOOKS	SHIPPING AND HANDLING	95.00
	PIONEER VALLEY BOOKS	SHIPPING AND HANDLING	15.80
		COMPUTER CHECK TOTAL	14,815.80
6/15/2021	ROCHESTER ADAMS HIGH SCHOO	ADAMS SHOT CLOCK CHALL.	100.00
		COMPUTER CHECK TOTAL	100.00
6/15/2021	ROSE PEST SOLUTIONS	END PEST CONTROL CONTRACT	65.00
	ROSE PEST SOLUTIONS	ADMIN PEST CONTROL CONTRACT	69.00
	ROSE PEST SOLUTIONS	NHE PEST CONTROL CONTRACT	64.00
	ROSE PEST SOLUTIONS	NHHS PEST CONTROL CONTRACT	71.00

ROSE PEST SOLUTIONS	BG PEST CONTROL CONTRACT	48.00
	*COMPUTER CHECK TOTAL *	<u>317.00</u>
6/15/2021 SECREST,WARDLE LYNCH	PRO SERV MAR 1 - MAY 31, 2021	56.77
	*COMPUTER CHECK TOTAL *	<u>56.77</u>
6/15/2021 SET-SEG, INC.	PROPERTY/CASUALTY INSURANCE	152,802.00
	*COMPUTER CHECK TOTAL *	<u>152,802.00</u>
6/15/2021 SET-SEG, INC.	WORKER'S COMP PREMIUM	1,796.00
	*COMPUTER CHECK TOTAL *	<u>1,796.00</u>
6/15/2021 SHELLEEN K. MCHALE	PRO. SERVICES MAY 10-JUNE 6	1,500.00
	*COMPUTER CHECK TOTAL *	<u>1,500.00</u>
6/15/2021 STONES ACE OF RICHMOND	ADMIN YELLOW ROOM ELBOW	13.98
STONES ACE OF RICHMOND	NHHS CAFE PAINT SUPPLIES	13.97
STONES ACE OF RICHMOND	ADMIN TOILET FLUSHERS	8.99
STONES ACE OF RICHMOND	END. KITCHEN PIPE INSULATION	2.99
	*COMPUTER CHECK TOTAL *	<u>39.93</u>
6/15/2021 TETRA TECH INC.	WWTP OPERATION & MAINTENANCE	498.00
	*COMPUTER CHECK TOTAL *	<u>498.00</u>
6/15/2021 THE RESOLUTION CENTER	NHHS CONFLICT RESOLUTION - MAY	2,880.00
THE RESOLUTION CENTER	EMS CONFLICT RESOLUTION - MAY	1,400.00
THE RESOLUTION CENTER	NHHS CONFLICT RESOLUTION	1,440.00
THE RESOLUTION CENTER	EMS CONFLICT RESOLUTION	700.00
	*COMPUTER CHECK TOTAL *	<u>6,420.00</u>
6/15/2021 THE SHEER SHOP	END VERTICAL BLIND TRACK	365.00
	*COMPUTER CHECK TOTAL *	<u>365.00</u>
6/15/2021 TRACY INC.	MONTHLY FEE TRANS TIME KEEPING	82.65
	*COMPUTER CHECK TOTAL *	<u>82.65</u>
6/15/2021 TROXELL COMMUNICATIONS	GUMDROP CASES LENOVO300E	1,188.00
TROXELL COMMUNICATIONS	GUMDROP CASES LENOVA300E	918.00
	*COMPUTER CHECK TOTAL *	<u>2,106.00</u>
6/15/2021 U.S. POST OFFICE	YEARLY FEE PO BOX 482000	1,170.00
	*COMPUTER CHECK TOTAL *	<u>1,170.00</u>
6/15/2021 STEVEN BOYNE	SOCCER VS CARDINAL MOONEY	76.60
	*COMPUTER CHECK TOTAL *	<u>76.60</u>
6/15/2021 JEFFREY DREYER	SOCCER VS MERRITT - DISTRICTS	63.00
	*COMPUTER CHECK TOTAL *	<u>63.00</u>

6/15/2021	MICHAEL GRISKIE	SOCCER VS CARDINAL MOONEY	63.00
		COMPUTER CHECK TOTAL	63.00
6/15/2021	THOMAS HEBBEN	SOFTBALL VS ARMADA	50.00
		COMPUTER CHECK TOTAL	50.00
6/15/2021	DALE KAUFMAN	BASEBALL VS CAPAC	60.00
		COMPUTER CHECK TOTAL	60.00
6/15/2021	DENNIS KENNEDY	SOFTBALL VS ARMADA	50.00
		COMPUTER CHECK TOTAL	50.00
6/15/2021	GREG KOROTKO	BASEBALL VS CAPAC	60.00
		COMPUTER CHECK TOTAL	60.00
6/15/2021	GEORGE MADJAREV	SOCCER VS CARDINAL MOONEY	63.00
		COMPUTER CHECK TOTAL	63.00
6/15/2021	CHRISTOPHER J MARSHALL	SOCCER VS MERRITT - DISTRICTS	68.60
		COMPUTER CHECK TOTAL	68.60
6/15/2021	MARK SULLWOLD	SOCCER VS MERRITT - DISTRICTS	63.00
		COMPUTER CHECK TOTAL	63.00
6/29/2021	SHANNON MURRAY	EMS ATHLETIC FIELD SIGNS	387.00
		COMPUTER CHECK TOTAL	387.00
6/29/2021	CDW-G	GOOGLE CHROME EDUCATION	2,496.00
		COMPUTER CHECK TOTAL	2,496.00
6/29/2021	CHAPTER 13 STANDING TRUSTE	GARNISHMENT	890.00
		COMPUTER CHECK TOTAL	890.00
6/29/2021	ECKER MECHANICAL CONTRACTO	RPR 3 REACH-IN COOLERS	1,293.38
	ECKER MECHANICAL CONTRACTO	EMS CSD-1 INSPECTIONS	1,114.96
	ECKER MECHANICAL CONTRACTO	NHE CSD-1 INSPECTIONS	1,114.96
	ECKER MECHANICAL CONTRACTO	ADMIN CSD-1 INSPECTIONS	1,114.96
	ECKER MECHANICAL CONTRACTO	NHHS CSD-1 INSPECTIONS	1,114.96
		COMPUTER CHECK TOTAL	5,753.22
6/29/2021	JOHN MCMAHON	EMBROIDERY ON BACKPACKS	150.00
		COMPUTER CHECK TOTAL	150.00
6/29/2021	FIVE -STAR TECH SOLUTIONS	PIVOT 5D EVAL. RENEWAL	2,800.00
		COMPUTER CHECK TOTAL	2,800.00
6/29/2021	GATEWAY EDUCATION HOLDINGS	VIRTUAL MATH ACTIVATE 2HR	-

GATEWAY EDUCATION HOLDINGS	ENV ALG1 8/9 4YR LIC STDN	3,524.10
GATEWAY EDUCATION HOLDINGS	ENV ALG1 8/9 TEACHR	-
GATEWAY EDUCATION HOLDINGS	ENVISION ALG1 8/9 ASSESS	-
GATEWAY EDUCATION HOLDINGS	ENV GEOM 9/10 TEACHER	-
GATEWAY EDUCATION HOLDINGS	ENV GEOM 9/10 ASSESS	-
GATEWAY EDUCATION HOLDINGS	ENV ALG2 10/11 TEACHER	-
GATEWAY EDUCATION HOLDINGS	ENV ALG 2 10/11 ASSESS	-
GATEWAY EDUCATION HOLDINGS	ENV GR K MATH TCHR RESRCE	-
GATEWAY EDUCATION HOLDINGS	ENV GR K TEACHER EDITION	-
GATEWAY EDUCATION HOLDINGS	ENV GR K/3 DIAG&INTERVPT1	2,479.52
GATEWAY EDUCATION HOLDINGS	ENV GR K 4YR DIGITAL LIC	8,284.64
GATEWAY EDUCATION HOLDINGS	ENV GRADE 1 4YR DIGIT LIC	9,246.25
GATEWAY EDUCATION HOLDINGS	ENV TCHR RESOURCE GRADE 1	-
GATEWAY EDUCATION HOLDINGS	ENV TCHR EDITION GRADE 1	-
GATEWAY EDUCATION HOLDINGS	ENV TCHR RESOURCE GRADE 2	-
GATEWAY EDUCATION HOLDINGS	ENV TCHR EDITION GRADE 2	-
GATEWAY EDUCATION HOLDINGS	ENV GR 2 4YR DGTL LIC STD	9,246.25
GATEWAY EDUCATION HOLDINGS	ENV GR 3 4YR DGTL LIC STD	8,876.40
GATEWAY EDUCATION HOLDINGS	ENV GR 3 TEACHER RESOURCE	-
GATEWAY EDUCATION HOLDINGS	ENV GR 3 TEACHER EDITION	-
GATEWAY EDUCATION HOLDINGS	ENV GR 4 TEACHER RESOURCE	-
GATEWAY EDUCATION HOLDINGS	ENV GR 4 TEACHER EDITION	-
GATEWAY EDUCATION HOLDINGS	ENV GR 4/6 DIAG&INTRV PT2	1,239.76
GATEWAY EDUCATION HOLDINGS	ENV GR 4 4YR DGTL LIC STD	8,876.40
GATEWAY EDUCATION HOLDINGS	ENV GR 5 4YR DGTL LIC STD	7,397.00
GATEWAY EDUCATION HOLDINGS	ENV GR 5 TEACHER RESOURCE	-
GATEWAY EDUCATION HOLDINGS	ENV GR 5 TEACHER EDITION	-
GATEWAY EDUCATION HOLDINGS	ENV GR 6 4YR DGTL LIC STD	8,228.64
GATEWAY EDUCATION HOLDINGS	ENV GR 6 TEACHER EDITION	-
GATEWAY EDUCATION HOLDINGS	ENV GR 6 TEACHER RESOURCE	-
GATEWAY EDUCATION HOLDINGS	ENV GR 7 4YR DGTL LIC STD	6,979.65
GATEWAY EDUCATION HOLDINGS	ENV GR7 ACCEL 4YR DGTL ST	2,534.10
GATEWAY EDUCATION HOLDINGS	ENV GR 7 TEACHER EDITION	-
GATEWAY EDUCATION HOLDINGS	ENV GR 7 ACCEL TCHR EDITN	-
GATEWAY EDUCATION HOLDINGS	ENV GR 7 TEACHER RESOURCE	-
GATEWAY EDUCATION HOLDINGS	ENV GR 7 TCHR RESRCE ACCL	-
GATEWAY EDUCATION HOLDINGS	ENV GR 8 4YR DGTL LIC STD	8,669.46
GATEWAY EDUCATION HOLDINGS	ENV GR 8 TEACHER EDITION	-
GATEWAY EDUCATION HOLDINGS	ENV GR 8 TEACHER RESOURCE	-
	COMPUTER CHECK TOTAL	<u>85,582.17</u>
6/29/2021 INTERSTATE SECURITY, INC	NHE QUART MONIT 07/01-09/30/21	<u>250.00</u>
	COMPUTER CHECK TOTAL	250.00
6/29/2021 JANSSEN REFRIGERATION CO.	EFS CSD 1 INSPECTIONS	<u>750.00</u>
	COMPUTER CHECK TOTAL	750.00
6/29/2021 JOSTENS INC	DIPLOMA COVERS	147.00

	JOSTENS INC	SHIPPING	10.58
	JOSTENS INC	LAKE HURON DIPLOMA COVERS	169.00
	JOSTENS INC	SHIPPING	11.15
		COMPUTER CHECK TOTAL	<u>337.73</u>
6/29/2021	K/E ELECTRIC SUPPLY	MATERIAL OUTLET BUSINESS OFF.	38.61
	K/E ELECTRIC SUPPLY	MATERIAL OUTLET BUSINESS OFF.	5.54
		COMPUTER CHECK TOTAL	<u>44.15</u>
6/29/2021	L'ANSE CREUSE PUBLIC SCHOO	GRANT MNGMNT SHARED SERVICE	1,750.00
		COMPUTER CHECK TOTAL	<u>1,750.00</u>
6/29/2021	LANDSCAPE SERVICES, INC.	LAWN CUTTING MAY 2021	8,760.00
		COMPUTER CHECK TOTAL	<u>8,760.00</u>
6/29/2021	MADDOX IRRIGATION INC	START-UP NHE	430.00
	MADDOX IRRIGATION INC	START-UP ADMIN BUILDING	225.00
		COMPUTER CHECK TOTAL	<u>655.00</u>
6/29/2021	MICHIGAN ASSOC. OF SCHOOL	20-21 SY MEMBERSHIP FEE	3,630.00
		COMPUTER CHECK TOTAL	<u>3,630.00</u>
6/29/2021	MICHIGAN SCHOOLS ENERGY CO	NHHS ELECTRICITY MAY 2021	5,071.64
	MICHIGAN SCHOOLS ENERGY CO	EFS ELECTRICITY MAY 2021	2,280.79
	MICHIGAN SCHOOLS ENERGY CO	EMS ELECTRICITY MAY 2021	8,679.06
	MICHIGAN SCHOOLS ENERGY CO	ADMIN ELECTRICITY MAY 2021	3,872.41
	MICHIGAN SCHOOLS ENERGY CO	NHE ELECTRICITY MAY 2021	7,517.86
	MICHIGAN SCHOOLS ENERGY CO	ADMIN ELECTRICITY MAY 2021	0.81
		COMPUTER CHECK TOTAL	<u>27,422.57</u>
6/29/2021	MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT	317.47
		COMPUTER CHECK TOTAL	<u>317.47</u>
6/29/2021	MIDAMERICA	1Q21 ADMIN/PLATFORM FEE	56.00
		COMPUTER CHECK TOTAL	<u>56.00</u>
6/29/2021	NATIONAL TIME & SIGNAL	REPAIR CLOCK IN HALLWAY NHHS	170.00
		COMPUTER CHECK TOTAL	<u>170.00</u>
6/29/2021	RICHMOND COMMUNITY SCHOOLS	TRANSPORT DIR MAY SHARED SERVICE	3,393.16
	RICHMOND COMMUNITY SCHOOLS	MECHANIC MAY SHARED SERV	5,322.22
		COMPUTER CHECK TOTAL	<u>8,715.38</u>
6/29/2021	SEHI COMPUTER PRODUCTS	ANYWHERE 36BAY CHRGE CART	1,760.00
	SEHI COMPUTER PRODUCTS	ANYWHERE 36BAY CHRGE CART	8,800.00
	SEHI COMPUTER PRODUCTS	ANYWHERE 36BAY CHRGE CART	10,560.00
	SEHI COMPUTER PRODUCTS	LIFTGATE CHARGE	83.34
	SEHI COMPUTER PRODUCTS	LIFTGATE CHARGE	83.34

SEHI COMPUTER PRODUCTS	LIFTGATE	83.32
	COMPUTER CHECK TOTAL	<u>21,370.00</u>
6/29/2021 SHERWIN WILLIAMS CO	PAINT FOR NHHS GIRLS DUGOUTS	158.69
	COMPUTER CHECK TOTAL	<u>158.69</u>
6/29/2021 STAN DREWNO	VOLLEYBALLS	319.92
STAN DREWNO	BASEBALLS	352.00
STAN DREWNO	VOLLEYBALLS	67.50
STAN DREWNO	SOCCER BALLS	67.50
STAN DREWNO	SHIPPING	79.67
	COMPUTER CHECK TOTAL	<u>886.59</u>