

Merritt Academy
FY23 Check Registers
 July 1, 2022 - June 30, 202

| Date | Num | Name | Amount |
|--------------------------|-----------|--|------------|
| OPERATING ACCOUNT | | | |
| 07/01/2022 | 10947 | Alissa McComas | -89.63 |
| 07/01/2022 | 10948 | AT&T | -1,728.42 |
| 07/01/2022 | 10949 | Blazer Works | -4,422.25 |
| 07/01/2022 | 10950 | CITI Building Services | -14,752.29 |
| 07/01/2022 | 10951 | Cora VanDeWater | -10.00 |
| 07/01/2022 | 10952 | Dickinson Wright, PLLC | -69.00 |
| 07/01/2022 | 10953 | Glitz 4 You, LLC | -870.43 |
| 07/01/2022 | 10954 | Immaculate Conception Catholic School | -1,572.50 |
| 07/01/2022 | 10956 | Konica Minolta | -967.10 |
| 07/01/2022 | 10957 | Lissa Volz | -1,153.44 |
| 07/01/2022 | 10958 | Macomb Community College | -552.00 |
| 07/01/2022 | 10959 | Macomb Transportation | -7,872.58 |
| 07/01/2022 | 10960 | Patricia McPherson | -18.79 |
| 07/01/2022 | 10961 | Port Huron Music Center | -327.60 |
| 07/01/2022 | 10962 | Schultz-Mullins Psychological and Educational Services | -1,100.00 |
| 07/01/2022 | 10963 | Semco Energy- 0034344.504 | -160.05 |
| 07/01/2022 | 10964 | Semco Energy- 0034345.501 | -199.54 |
| 07/01/2022 | 10965 | Semco Energy- 0034346.501 | -68.77 |
| 07/01/2022 | 10966 | Semco Energy- 0034347.500 | -27.97 |
| 07/01/2022 | 10967 | Staples Advantage | -296.44 |
| 07/01/2022 | 10968 | The Home Depot | -113.21 |
| 07/01/2022 | 10969 | The Romine Group | -19,293.53 |
| 07/01/2022 | 10970 | Theresa Armstrong | -62.70 |
| 07/01/2022 | 10971 | Top Quality Home Solutions | -2,330.00 |
| 07/01/2022 | 10972 | Twisted | -300.00 |
| 07/01/2022 | 10973 | Walter Kimsey | -400.00 |
| 07/01/2022 | 10974 | Mutual of Omaha | -6,037.02 |
| 07/01/2022 | SVCCHRG | | -46.00 |
| 07/05/2022 | DC070522 | Indeed | -78.00 |
| 07/07/2022 | 10975 | Charter Technologies | -30,732.34 |
| 07/07/2022 | 10976 | CJ's Catering | -35,808.64 |
| 07/07/2022 | 10977 | Comcast Business | -1,650.14 |
| 07/07/2022 | 10978 | JDog Junk Removal & Hauling | -250.00 |
| 07/07/2022 | 10979 | Mick's Landscaping & Snow Removal | -2,712.00 |
| 07/07/2022 | 10980 | Professional Innovators in Teaching | -2,500.00 |
| 07/07/2022 | 10981 | The Romine Group | -1,627.26 |
| 07/07/2022 | 10982 | Village of New Haven | -1,426.94 |
| 07/07/2022 | 10983 | TRG Aetna Health | -53,295.01 |
| 07/07/2022 | 10984 | The Romine Group | -26,161.80 |
| 07/07/2022 | 10985 | The Romine Group | -11,071.00 |
| 07/07/2022 | 10986 | The Romine Group | -19,338.54 |
| 07/07/2022 | ACH070722 | DTE Energy- 9679-5 | -3,395.67 |

| Date | Num | Name | Amount |
|------------|-----------|-------------------------------------|-------------|
| 07/12/2022 | 10987 | Play Environments Inc | -6,500.00 |
| 07/12/2022 | 10988 | The Romine Group | -164,323.49 |
| 07/13/2022 | DC072523 | PNC | -336.84 |
| 07/14/2022 | 10989 | Absopure Water Company | -16.96 |
| 07/14/2022 | 10990 | Citizens Insurance Company | -570.00 |
| 07/14/2022 | 10991 | Howey & Associates Inc | -7,145.00 |
| 07/14/2022 | 10993 | Top Quality Home Solutions | -2,915.00 |
| 07/18/2022 | DC071822 | Orkin Pest Control | -154.42 |
| 07/18/2022 | DC071822 | Indeed | -628.00 |
| 07/22/2022 | DC072222 | Home Depot | -598.00 |
| 07/22/2022 | DC072222 | Overstock | -664.89 |
| 07/25/2022 | 10994 | The Romine Group | -170,000.00 |
| 07/25/2022 | DC072522 | Home Depot | -179.99 |
| 07/25/2022 | DC072522 | Indeed | -550.00 |
| 07/25/2022 | DC072522 | Webrestaurantstore.com | -2,599.14 |
| 07/26/2022 | 10995 | AT&T | -1,659.67 |
| 07/26/2022 | 10996 | Blazer Works | -22,500.00 |
| 07/26/2022 | 10997 | CITI Building Services | -18,775.00 |
| 07/26/2022 | 10998 | CJ's Catering | -18,127.80 |
| 07/26/2022 | 10999 | Convergent Technology Partners, LLC | -142.50 |
| 07/26/2022 | 11000 | Dena Kelly | -118.89 |
| 07/26/2022 | 11001 | Konica Minolta | -879.18 |
| 07/26/2022 | 11002 | Michelle Maurey | -200.00 |
| 07/26/2022 | 11003 | Mick's Landscaping & Snow Removal | -1,650.00 |
| 07/26/2022 | 11004 | NASSP TAX ID #52-6006937 | -770.00 |
| 07/26/2022 | 11005 | Orkin Pest Control | -154.42 |
| 07/26/2022 | 11006 | Printing By Johnson | -8,992.12 |
| 07/26/2022 | 11007 | Semco Energy- 0034344.504 | -73.73 |
| 07/26/2022 | 11008 | Semco Energy- 0034345.501 | -61.79 |
| 07/26/2022 | 11009 | Semco Energy- 0034346.501 | -19.91 |
| 07/26/2022 | 11010 | Semco Energy- 0034347.500 | -18.68 |
| 07/26/2022 | 11011 | The Home Depot | -538.76 |
| 07/26/2022 | 11012 | Top Quality Home Solutions | -19,100.00 |
| 07/26/2022 | 11013 | Total Education Solutions | -150.00 |
| 07/26/2022 | 11014 | Twisted | -300.00 |
| 07/26/2022 | 11015 | Waste Management | -2,131.92 |
| 07/26/2022 | 11016 | The Romine Group | -51,944.58 |
| 07/26/2022 | 11017 | Mutual of Omaha | -6,139.47 |
| 07/28/2022 | DC072822 | DTE Energy- 9654-8 | -802.98 |
| 07/28/2022 | Dc072822 | DTE Energy | -949.70 |
| 08/01/2022 | SVCCHG | | -13.00 |
| 08/02/2022 | ACH081223 | Indeed | -278.00 |
| 08/09/2022 | 11018 | The Romine Group | -23,463.20 |
| 08/10/2022 | 11019 | TRG Aetna Health | -53,904.15 |
| 08/10/2022 | 11020 | The Romine Group | -219,497.05 |
| 08/12/2022 | ACH081222 | PNC | -672.31 |
| 08/15/2022 | 11021 | Absopure Water Company | -16.96 |

| Date | Num | Name | Amount |
|------------|-----------|-----------------------------------|-------------|
| 08/15/2022 | 11022 | Amazon.com | -6,525.59 |
| 08/15/2022 | 11023 | AT&T | -2,059.87 |
| 08/15/2022 | 11024 | Cintas | -229.70 |
| 08/15/2022 | 11025 | CITI Building Services | -1,713.25 |
| 08/15/2022 | 11026 | Comcast Business | -1,651.01 |
| 08/15/2022 | 11027 | Croskey, Lanni & Company, P.C. | -3,000.00 |
| 08/15/2022 | 11028 | Dickinson Wright, PLLC | -69.00 |
| 08/15/2022 | 11029 | Dynamic Lawn & Landscape, Inc. | -1,443.00 |
| 08/15/2022 | 11030 | EduLink Systems, Inc. | -1,195.00 |
| 08/15/2022 | 11031 | Howey & Associates Inc | -3,567.00 |
| 08/15/2022 | 11032 | Linda Gadioli | -385.00 |
| 08/15/2022 | 11033 | Melissa Henschel | -1,050.75 |
| 08/15/2022 | 11034 | Mick's Landscaping & Snow Removal | -2,080.00 |
| 08/15/2022 | 11035 | Olivia Williamson | -1,201.00 |
| 08/15/2022 | 11037 | Rebecca Niemann | -245.60 |
| 08/15/2022 | 11038 | School Datebooks | -270.86 |
| 08/15/2022 | 11039 | School Outfitters | -2,073.97 |
| 08/15/2022 | 11040 | Staples Advantage | -486.14 |
| 08/15/2022 | 11041 | Swiftreach Networks, LLC | -712.50 |
| 08/15/2022 | 11042 | Total Education Solutions | -150.00 |
| 08/15/2022 | 11043 | Village of New Haven | -1,988.77 |
| 08/15/2022 | 11044 | Waste Management | -2,080.95 |
| 08/15/2022 | 11045 | Charter Technologies | -16,589.00 |
| 08/15/2022 | ACH081522 | DTE Energy- 9679-5 | -3,395.67 |
| 08/25/2022 | 11046 | Aaron Rockensuess | -79.92 |
| 08/25/2022 | 11047 | Amazon.com | -6,708.82 |
| 08/25/2022 | 11048 | BrainPOP LLC | -3,515.00 |
| 08/25/2022 | 11049 | CITI Building Services | -16,275.00 |
| 08/25/2022 | 11050 | Croskey, Lanni & Company, P.C. | -3,000.00 |
| 08/25/2022 | 11051 | Dynamic Lawn & Landscape, Inc. | -804.00 |
| 08/25/2022 | 11052 | Konica Minolta | -967.10 |
| 08/25/2022 | 11053 | Linda Gadioli | -165.00 |
| 08/25/2022 | 11054 | Michelle Maurey | -200.00 |
| 08/25/2022 | 11055 | Northwest Evaluation Association | -5,750.00 |
| 08/25/2022 | 11056 | Orchard Construction, Inc. | -17,850.00 |
| 08/25/2022 | 11057 | Power School Group LLC | -3,856.16 |
| 08/25/2022 | 11058 | Semco Energy- 0034344.504 | -47.84 |
| 08/25/2022 | 11059 | Semco Energy- 0034345.501 | -37.43 |
| 08/25/2022 | 11060 | Semco Energy- 0034346.501 | -17.73 |
| 08/25/2022 | 11061 | Semco Energy- 0034347.500 | -17.73 |
| 08/25/2022 | 11062 | Staples Advantage | -72.66 |
| 08/25/2022 | 11063 | The Home Depot | -115.31 |
| 08/25/2022 | 11064 | The Romine Group | -170,000.00 |
| 08/25/2022 | 11065 | Top Quality Home Solutions | -5,900.00 |
| 08/25/2022 | 11066 | Tracy Cohrs | -188.67 |
| 08/25/2022 | 11067 | Twisted | -300.00 |
| 08/25/2022 | 11068 | The Romine Group | -51,467.11 |

| Date | Num | Name | Amount |
|------------|-----------|---|-------------|
| 08/25/2022 | ACH082522 | Arbiter Pay | -4,300.00 |
| 08/28/2022 | AC082822 | DTE Energy | -1,302.09 |
| 08/31/2022 | 11069 | Top Quality Home Solutions | -23,350.00 |
| 09/01/2022 | ACH | | -13.00 |
| 09/02/2022 | DC090222 | Target | -12.68 |
| 09/02/2022 | DC090222 | Target | -15.45 |
| 09/02/2022 | DC090222 | Indeed | -38.00 |
| 09/02/2022 | DC090222 | Target | -79.69 |
| 09/06/2022 | 11070 | Mutual of Omaha | -5,593.36 |
| 09/06/2022 | 11071 | TRG Aetna Health | -48,993.87 |
| 09/08/2022 | 11072 | Amazon.com | -631.73 |
| 09/08/2022 | 11073 | Burke's Sport Haven | -1,032.00 |
| 09/08/2022 | 11074 | Central Michigan Paper | -2,431.00 |
| 09/08/2022 | 11075 | Citizens Insurance Company | -343.00 |
| 09/08/2022 | 11076 | Cormic Services | -200.00 |
| 09/08/2022 | 11078 | Macomb Transportation | -641.61 |
| 09/09/2022 | ACH090922 | HUDL | -900.00 |
| 09/12/2022 | ACH091222 | PNC | -1,405.13 |
| 09/12/2022 | DC091222 | Gopher | -854.23 |
| 09/13/2022 | 11079 | The Romine Group | -161,496.17 |
| 09/15/2022 | 11080 | Absopure Water Company | -113.12 |
| 09/15/2022 | 11081 | Amazon.com | -6,762.90 |
| 09/15/2022 | 11082 | AT&T | -1,986.45 |
| 09/15/2022 | 11083 | Canon Financial Services, Inc | -526.16 |
| 09/15/2022 | 11084 | Chelsey Genovich | -68.25 |
| 09/15/2022 | 11085 | Comcast Business | -1,651.01 |
| 09/15/2022 | 11086 | Debi Edwards | -185.74 |
| 09/15/2022 | 11087 | ForSports | -534.00 |
| 09/15/2022 | 11088 | Elizabeth Oxie | -68.25 |
| 09/15/2022 | 11089 | Kendra Kneer | -251.21 |
| 09/15/2022 | 11090 | Kristy Rebar | -45.36 |
| 09/15/2022 | 11091 | Linda Pitts | -68.25 |
| 09/15/2022 | 11092 | Lisa Barton | -55.00 |
| 09/15/2022 | 11093 | Lori Arcand | -143.10 |
| 09/15/2022 | 11094 | Michigan School Band and Orchestra Associ | -550.00 |
| 09/15/2022 | 11095 | Nicole Monnier | -133.43 |
| 09/15/2022 | 11096 | Rebecca Niemann | -55.00 |
| 09/15/2022 | 11097 | St. Edward on-the-Lake Catholic School | -85.00 |
| 09/15/2022 | 11098 | The Home Depot | -843.03 |
| 09/15/2022 | 11099 | Theresa Armstrong | -136.08 |
| 09/15/2022 | 11100 | Village of New Haven | -1,588.47 |
| 09/15/2022 | 11101 | Waste Management | -2,080.95 |
| 09/16/2022 | ACH091622 | DTE Energy- 9654-8 | -1,000.87 |
| 09/16/2022 | ACH091622 | DTE Energy- 9679-5 | -3,789.51 |
| 09/22/2022 | DC092222 | The Lock People | -868.73 |
| 09/23/2022 | DC092322 | Crayola | -370.00 |
| 09/27/2022 | 11102 | AB Lock and Safe, Inc | -40.90 |

| Date | Num | Name | Amount |
|------------|-----------|-----------------------------------|-------------|
| 09/27/2022 | 11103 | AED Market | -2,071.24 |
| 09/27/2022 | 11104 | Amazon.com | -590.18 |
| 09/27/2022 | 11105 | Amy Schluckbier | -350.00 |
| 09/27/2022 | 11106 | CITI Building Services | -18,865.20 |
| 09/27/2022 | 11107 | Comfort Temp | -575.00 |
| 09/27/2022 | 11108 | Croskey, Lanni & Company, P.C. | -3,500.00 |
| 09/27/2022 | 11109 | Dynamic Lawn & Landscape, Inc. | -849.00 |
| 09/27/2022 | 11110 | Howey & Associates Inc | -3,567.00 |
| 09/27/2022 | 11111 | Industry Specific Solutions | -2,340.00 |
| 09/27/2022 | 11112 | JD | -1,915.00 |
| 09/27/2022 | 11113 | JDog Junk Removal & Hauling | -1,100.00 |
| 09/27/2022 | 11114 | Macomb Transportation | -8,512.83 |
| 09/27/2022 | 11115 | Michelle Maurey | -200.00 |
| 09/27/2022 | 11116 | Orkin Pest Control | -154.42 |
| 09/27/2022 | 11117 | Super Teachers Worksheets | -375.00 |
| 09/27/2022 | 11118 | The Romine Group | -19,199.79 |
| 09/27/2022 | 11119 | Top Quality Home Solutions | -29,540.00 |
| 09/27/2022 | 11120 | Twisted | -300.00 |
| 09/27/2022 | 11121 | Virtual World Innovations LLC | -860.00 |
| 09/27/2022 | 11122 | The Romine Group | -170,000.00 |
| 09/27/2022 | ACH092722 | DTE Energy- 9654-8 | -701.56 |
| 09/27/2022 | ACH092722 | DTE Energy | -1,509.40 |
| 09/28/2022 | 11123 | The Romine Group | -51,786.85 |
| 09/28/2022 | DC092822 | Gopher | -236.15 |
| 09/29/2022 | 11124 | Mutual of Omaha | -4,955.46 |
| 10/03/2022 | DC100322 | Indeed | -110.00 |
| 10/04/2022 | 11125 | TRG Aetna Health | -62,305.91 |
| 10/04/2022 | 11126 | Westview Orchards | -797.00 |
| 10/07/2022 | DC100722 | Home Depot | -93.08 |
| 10/11/2022 | 11127 | Industry Specific Solutions | -260.00 |
| 10/11/2022 | 11128 | Jennifer Ptaszek | -51.70 |
| 10/11/2022 | 11129 | Laura Wisner-Broylers | -125.08 |
| 10/11/2022 | 11130 | Leslie Kula | -198.49 |
| 10/11/2022 | 11131 | Lorie Arcand | -68.25 |
| 10/11/2022 | 11132 | Melissa Henschel | -50.00 |
| 10/11/2022 | 11133 | Rebecca Niemann | -95.00 |
| 10/11/2022 | 11134 | Semco Energy- 0034344.504 | -48.00 |
| 10/11/2022 | 11135 | Semco Energy- 0034345.501 | -36.00 |
| 10/11/2022 | 11136 | Semco Energy- 0034346.501 | -16.51 |
| 10/11/2022 | 11137 | Semco Energy- 0034347.500 | -17.89 |
| 10/11/2022 | 11138 | Shores Trailer Sales | -4,995.00 |
| 10/11/2022 | 11139 | Tracy Cohrs | -219.67 |
| 10/11/2022 | 11140 | Village of New Haven | -3,200.91 |
| 10/11/2022 | 11141 | The Romine Group | -181,304.31 |
| 10/11/2022 | 11142 | The Romine Group | -18,453.69 |
| 10/11/2022 | 11143 | Mick's Landscaping & Snow Removal | -99.00 |
| 10/12/2022 | ACH101222 | PNC | -1,548.35 |

| Date | Num | Name | Amount |
|------------|-----------|---|-------------|
| 10/13/2022 | 11144 | MJ Environmental, Inc. | -550.00 |
| 10/18/2022 | ACH101822 | DTE Energy- 9679-5 | -3,374.97 |
| 10/20/2022 | 11145 | Amazon.com | -117.88 |
| 10/20/2022 | 11146 | Canon Financial Services, Inc | -2,335.12 |
| 10/20/2022 | 11147 | Comcast Business | -1,649.23 |
| 10/20/2022 | 11148 | Convergent Technology Partners, LLC | -166.25 |
| 10/20/2022 | 11149 | Konica Minolta | -1,005.15 |
| 10/20/2022 | 11150 | Macomb Transportation | -17,488.26 |
| 10/20/2022 | 11151 | Pitney Bowes Global Financial Servies LLC | -296.88 |
| 10/20/2022 | 11152 | Purchase Power | -208.99 |
| 10/20/2022 | 11153 | The Home Depot | -248.19 |
| 10/20/2022 | 11154 | Top Quality Home Solutions | -11,600.00 |
| 10/20/2022 | 11155 | The Romine Group | -53,459.46 |
| 10/24/2022 | 11156 | Houghton Mifflin Harcourt | -170,778.18 |
| 10/24/2022 | 11157 | Charter Technologies | -85,428.00 |
| 10/25/2022 | 11158 | The Romine Group | -172,500.00 |
| 10/26/2022 | DC102622 | Target | -105.99 |
| 10/26/2022 | DC102622 | Target | -105.99 |
| 10/26/2022 | DC102622 | Target | -106.00 |
| 10/27/2022 | 11159 | Charter Technologies | -9,055.00 |
| 10/27/2022 | 11160 | Absopure Water Company | -289.13 |
| 10/27/2022 | 11161 | Amazon.com | -414.58 |
| 10/27/2022 | 11162 | Annika Grass | -1,200.00 |
| 10/27/2022 | 11163 | AT&T | -1,983.54 |
| 10/27/2022 | 11164 | Brave Fire Protection LLC | -4,372.00 |
| 10/27/2022 | 11165 | Burke's Sport Haven | -642.00 |
| 10/27/2022 | 11166 | Cintas | -159.64 |
| 10/27/2022 | 11167 | CITI Building Services | -16,275.00 |
| 10/27/2022 | 11168 | CJ's Catering | -13,145.51 |
| 10/27/2022 | 11169 | David Smith | -1,200.00 |
| 10/27/2022 | 11170 | Dickinson Wright, PLLC | -69.00 |
| 10/27/2022 | 11171 | Dynamic Lawn & Landscape, Inc. | -585.00 |
| 10/27/2022 | 11172 | Gina Milana | -4,000.00 |
| 10/27/2022 | 11173 | Harris School Solutions | -349.80 |
| 10/27/2022 | 11174 | Howey & Associates Inc | -3,567.00 |
| 10/27/2022 | 11175 | Kathryn Blackwood | -11.93 |
| 10/27/2022 | 11176 | Konica Minolta | -1,972.25 |
| 10/27/2022 | 11177 | Macro Connect Inc. | -2,352.39 |
| 10/27/2022 | 11178 | Mary Rule | -74.99 |
| 10/27/2022 | 11179 | MGSE Security LLC | -705.00 |
| 10/27/2022 | 11180 | Michael Broyles | -131.18 |
| 10/27/2022 | 11181 | Michelle Maurey | -200.00 |
| 10/27/2022 | 11182 | Orkin Pest Control | -154.42 |
| 10/27/2022 | 11183 | Mutual of Omaha | -7,764.49 |
| 10/27/2022 | 11184 | Purchase Power | -47.44 |
| 10/27/2022 | 11185 | Rocket Enterprise Inc. | -390.00 |
| 10/27/2022 | 11186 | Salvatore Zarb | -2,000.00 |

| Date | Num | Name | Amount |
|------------|-----------|-------------------------------------|-------------|
| 10/27/2022 | 11187 | School Datebooks | -970.34 |
| 10/27/2022 | 11188 | School Nurse Supply | -647.40 |
| 10/27/2022 | 11189 | Semco Energy- 0034344.504 | -231.51 |
| 10/27/2022 | 11190 | Semco Energy- 0034345.501 | -95.88 |
| 10/27/2022 | 11191 | Semco Energy- 0034346.501 | -95.54 |
| 10/27/2022 | 11192 | Semco Energy- 0034347.500 | -50.44 |
| 10/27/2022 | 11193 | Stacy Lazaris | -500.00 |
| 10/27/2022 | 11194 | Staples Advantage | -171.82 |
| 10/27/2022 | 11195 | Tim Zimmer | -3,500.00 |
| 10/27/2022 | 11196 | Twisted | -300.00 |
| 10/27/2022 | 11197 | Waste Management | -2,080.95 |
| 10/27/2022 | 11198 | Xello | -3,115.00 |
| 11/01/2022 | ACH103122 | DTE Energy- 9654-8 | -546.66 |
| 11/01/2022 | ACH103122 | DTE Energy | -1,177.73 |
| 11/01/2022 | SVCCHRG | | -35.00 |
| 11/02/2022 | DC110222 | Indeed | -80.00 |
| 11/03/2022 | 11199 | Amazon.com | -34.90 |
| 11/03/2022 | 11200 | CJ's Catering | -853.45 |
| 11/03/2022 | 11201 | Dickinson Wright, PLLC | -2,592.00 |
| 11/03/2022 | 11202 | Dynamic Lawn & Landscape, Inc. | -220.00 |
| 11/03/2022 | 11203 | Lakeshore Learning | -2,752.08 |
| 11/03/2022 | 11204 | Macomb Community College | -1,790.00 |
| 11/03/2022 | 11205 | Macomb Transportation | -6,712.35 |
| 11/03/2022 | 11206 | Mick's Landscaping & Snow Removal | -12,229.00 |
| 11/03/2022 | 11207 | Mystery Science | -1,599.00 |
| 11/03/2022 | 11209 | Riddell | -2,959.71 |
| 11/03/2022 | 11210 | Riverside Integrated Systems, Inc. | -1,920.00 |
| 11/03/2022 | 11211 | Top Quality Home Solutions | -22,035.50 |
| 11/03/2022 | 11212 | Total Education Solutions | -156.00 |
| 11/03/2022 | 11213 | Industry Specific Solutions | -260.00 |
| 11/03/2022 | ACH110322 | Arbiter Pay | -6,075.00 |
| 11/07/2022 | DC110722 | Meijer | -1,500.00 |
| 11/08/2022 | DC110822 | Meijer | -750.00 |
| 11/10/2022 | 11214 | Absopure Water Company | -26.50 |
| 11/10/2022 | 11215 | Comcast Business | -1,649.23 |
| 11/10/2022 | 11216 | Kathryn Blackwood | -100.00 |
| 11/10/2022 | 11217 | Rebecca Niemann | -52.58 |
| 11/10/2022 | 11218 | St. Mary/McCormick Catholic Academy | -160.00 |
| 11/10/2022 | 11219 | The Romine Group | -205,492.83 |
| 11/10/2022 | 11220 | Together Education | -4,259.98 |
| 11/10/2022 | 11221 | TRG Aetna Health | -53,013.67 |
| 11/14/2022 | ACH111422 | PNC | -1,489.38 |
| 11/16/2022 | DC111622 | Staples | -148.39 |
| 11/21/2022 | 11222 | Amazon.com | -1,917.07 |
| 11/21/2022 | 11223 | AT&T | -1,983.47 |
| 11/21/2022 | 11224 | Charter Technologies | -9,370.34 |
| 11/21/2022 | 11225 | Cintas | -350.72 |

| Date | Num | Name | Amount |
|------------|-----------|--------------------------------|-------------|
| 11/21/2022 | 11226 | CJ's Catering | -264.40 |
| 11/21/2022 | 11227 | Comfort Temp | -440.00 |
| 11/21/2022 | 11228 | Dickinson Wright, PLLC | -46.00 |
| 11/21/2022 | 11229 | Howey & Associates Inc | -3,567.00 |
| 11/21/2022 | 11230 | Industry Specific Solutions | -260.00 |
| 11/21/2022 | 11231 | Katelyn Kraniak | -1,500.00 |
| 11/21/2022 | 11232 | Kathryn Blackwood | -240.00 |
| 11/21/2022 | 11234 | Macomb Transportation | -6,731.46 |
| 11/21/2022 | 11235 | Michigan Virtual | -2,125.00 |
| 11/21/2022 | 11236 | Orkin Pest Control | -308.84 |
| 11/21/2022 | 11237 | Semco Energy- 0034344.504 | -547.32 |
| 11/21/2022 | 11238 | Semco Energy- 0034345.501 | -375.75 |
| 11/21/2022 | 11239 | Semco Energy- 0034346.501 | -212.80 |
| 11/21/2022 | 11240 | Semco Energy- 0034347.500 | -74.61 |
| 11/21/2022 | 11241 | The Home Depot | -51.81 |
| 11/21/2022 | 11242 | The Romine Group | -19,737.15 |
| 11/21/2022 | 11243 | Top Quality Home Solutions | -14,970.00 |
| 11/21/2022 | 11244 | Waste Management | -1,507.22 |
| 11/21/2022 | 11245 | Total Education Solutions | -234.00 |
| 11/21/2022 | 11246 | The Romine Group | -180,000.00 |
| 11/21/2022 | DC112122 | Oriental Trading | -153.61 |
| 11/28/2022 | 11247 | The Romine Group | -52,760.30 |
| 11/28/2022 | ACH112822 | DTE Energy- 9654-8 | -533.21 |
| 11/28/2022 | ACH112822 | DTE Energy | -1,074.10 |
| 11/28/2022 | ACH112822 | DTE Energy- 9679-5 | -2,918.94 |
| 12/01/2022 | 11248 | Amazon.com | -1,075.61 |
| 12/01/2022 | 11249 | CITI Building Services | -18,821.18 |
| 12/01/2022 | 11250 | CJ's Catering | -16,855.61 |
| 12/01/2022 | 11251 | Croskey, Lanni & Company, P.C. | -5,000.00 |
| 12/01/2022 | 11252 | Industry Specific Solutions | -260.00 |
| 12/01/2022 | 11253 | Jaime Decru | -2,000.00 |
| 12/01/2022 | 11254 | Macomb Transportation | -6,566.06 |
| 12/01/2022 | 11255 | Michelle Maurey | -200.00 |
| 12/01/2022 | 11256 | Top Quality Home Solutions | -24,850.00 |
| 12/01/2022 | 11257 | Virtual World Innovations LLC | -3,440.00 |
| 12/01/2022 | 11258 | The Romine Group | -1,589.06 |
| 12/01/2022 | 11259 | The Romine Group | -82.72 |
| 12/01/2022 | 11260 | The Romine Group | -251.26 |
| 12/01/2022 | 11261 | The Romine Group | -12,022.00 |
| 12/01/2022 | DC120122 | West Coast Products | -940.58 |
| 12/01/2022 | SVCCHRG | | -13.00 |
| 12/07/2022 | DC120722 | Home Depot | -423.95 |
| 12/08/2022 | 11262 | TRG Aetna Health | -53,055.25 |
| 12/12/2022 | DC121222 | Sweetwater | -201.39 |
| 12/13/2022 | 11263 | Aaron Rockensuess | -79.92 |
| 12/13/2022 | 11264 | Absopure Water Company | -26.50 |
| 12/13/2022 | 11265 | Amazon.com | -162.09 |

| Date | Num | Name | Amount |
|------------|----------|---|-------------|
| 12/13/2022 | 11266 | Comcast Business | -1,649.23 |
| 12/13/2022 | 11267 | Melissa Henschel | -1,050.74 |
| 12/13/2022 | 11268 | Michigan School Band and Orchestra Associ | -360.00 |
| 12/13/2022 | 11269 | Nathan Seiferlein | -114.48 |
| 12/13/2022 | 11270 | Todd Wohlfeil | -68.25 |
| 12/13/2022 | 11272 | Twisted | -300.00 |
| 12/13/2022 | 11274 | The Romine Group | -185,850.97 |
| 12/13/2022 | 11275 | Peterson Directed Handwriting | -495.00 |
| 12/15/2022 | DC121522 | REV Robotics | -78.57 |
| 12/20/2022 | 11276 | Amazon.com | -366.90 |
| 12/20/2022 | 11277 | Balfour LLC | -516.11 |
| 12/20/2022 | 11278 | Blazer Works | -11,550.00 |
| 12/20/2022 | 11279 | Canon Financial Services, Inc | -387.29 |
| 12/20/2022 | 11280 | CITI Building Services | -19,600.00 |
| 12/20/2022 | 11281 | Cintas | -191.16 |
| 12/20/2022 | 11282 | Convergent Technology Partners, LLC | -23.75 |
| 12/20/2022 | 11283 | Harris School Solutions | -3,381.11 |
| 12/20/2022 | 11284 | Industry Specific Solutions | -650.00 |
| 12/20/2022 | 11285 | Macomb Transportation | -14,450.00 |
| 12/20/2022 | 11286 | Michelle Maurey | -200.00 |
| 12/20/2022 | 11287 | Pitney Bowes Global Financial Servies LLC | -264.88 |
| 12/20/2022 | 11288 | Semco Energy- 0034344.504 | -1,413.64 |
| 12/20/2022 | 11289 | Semco Energy- 0034345.501 | -1,311.15 |
| 12/20/2022 | 11290 | Semco Energy- 0034346.501 | -465.85 |
| 12/20/2022 | 11291 | Semco Energy- 0034347.500 | -311.28 |
| 12/20/2022 | 11292 | Riddell | -2,859.95 |
| 12/20/2022 | 11293 | St. Mary/McCormick Catholic Academy | -90.00 |
| 12/20/2022 | 11294 | Staples Advantage | -1,711.97 |
| 12/20/2022 | 11295 | Twisted | -300.00 |
| 12/20/2022 | 11296 | Village of New Haven -01 | -226.07 |
| 12/20/2022 | 11297 | Village of New Haven -02 | -278.95 |
| 12/20/2022 | 11298 | Village of New Haven -03 | -143.86 |
| 12/20/2022 | 11299 | Village of New Haven -06 | -35.64 |
| 12/20/2022 | 11300 | Waste Management | -1,716.47 |
| 12/20/2022 | 11301 | Wayne RESA | -250.00 |
| 12/27/2022 | 11302 | The Romine Group | -12,374.52 |
| 12/27/2022 | 11303 | The Romine Group | -182,000.00 |
| 12/27/2022 | 11304 | The Romine Group | -53,847.60 |
| 01/03/2023 | DC010323 | Indeed | -40.00 |
| 01/03/2023 | SVCCHRG | | -46.00 |
| 01/05/2023 | 11305 | Absopure Water Company | -153.75 |
| 01/05/2023 | 11306 | Amazon.com | -768.12 |
| 01/05/2023 | 11307 | Blazer Works | -7,700.00 |
| 01/05/2023 | 11308 | Brave Fire Protection LLC | -2,239.00 |
| 01/05/2023 | 11309 | Cintas | -127.44 |
| 01/05/2023 | 11310 | CJ's Catering | -15,563.97 |
| 01/05/2023 | 11311 | Comcast Business | -1,246.00 |

| Date | Num | Name | Amount |
|------------|-----------|--|-------------|
| 01/05/2023 | 11312 | Comfort Temp | -905.00 |
| 01/05/2023 | 11313 | Cormic Services | -1,200.00 |
| 01/05/2023 | 11314 | Discount School Supply | -2,786.54 |
| 01/05/2023 | 11315 | Dynamic Lawn & Landscape, Inc. | -585.00 |
| 01/05/2023 | 11316 | Generation Genius | -350.00 |
| 01/05/2023 | 11317 | Howey & Associates Inc | -3,567.00 |
| 01/05/2023 | 11319 | Industry Specific Solutions | -780.00 |
| 01/05/2023 | 11320 | JD | -1,440.00 |
| 01/05/2023 | 11321 | Kaiser Studio | -3,311.41 |
| 01/05/2023 | 11322 | Konica Minolta | -1,682.26 |
| 01/05/2023 | 11323 | Lakeshore Learning | -1,190.66 |
| 01/05/2023 | 11324 | Lissa Volz | -1,742.04 |
| 01/05/2023 | 11325 | MGSE Security LLC | -565.00 |
| 01/05/2023 | 11326 | Mick's Landscaping & Snow Removal | -2,250.00 |
| 01/05/2023 | 11327 | Midwest Punch Embroidery & Applique | -3,558.57 |
| 01/05/2023 | 11328 | Moneyball Sportswear LLC | -1,520.00 |
| 01/05/2023 | 11329 | Peter Viviano | -199.00 |
| 01/05/2023 | 11330 | Rebecca Niemann | -206.39 |
| 01/05/2023 | 11331 | School Outfitters | -12,118.38 |
| 01/05/2023 | 11332 | Schultz-Mullins Psychological and Educational Services | -1,300.00 |
| 01/05/2023 | 11333 | Total Education Solutions | -312.00 |
| 01/05/2023 | 11334 | United Volleyball Supply, LLC | -823.28 |
| 01/05/2023 | 11335 | Village of New Haven -01 | -156.86 |
| 01/05/2023 | 11336 | Village of New Haven -02 | -180.05 |
| 01/05/2023 | 11337 | Village of New Haven -03 | -59.28 |
| 01/05/2023 | 11338 | Village of New Haven -06 | -35.24 |
| 01/05/2023 | 11339 | Village of New Haven -08 | -242.63 |
| 01/05/2023 | 11340 | Virtual World Innovations LLC | -395.00 |
| 01/05/2023 | 11341 | TRG Aetna Health | -50,118.43 |
| 01/09/2023 | ACH010923 | DTE Energy- 9654-8 | -628.43 |
| 01/09/2023 | ACH010923 | DTE Energy | -1,019.74 |
| 01/09/2023 | ACH010923 | DTE Energy- 9679-5 | -2,717.71 |
| 01/10/2023 | DC011023 | VEX Robotics | -773.04 |
| 01/11/2023 | 11342 | The Romine Group | -186,328.28 |
| 01/12/2023 | ACH011223 | PNC | -4,146.52 |
| 01/12/2023 | DC011223 | The Thrifty Bot | -383.98 |
| 01/17/2023 | 11343 | Blazer Works | -7,700.00 |
| 01/17/2023 | 11344 | Cintas | -191.16 |
| 01/17/2023 | 11346 | Croskey, Lanni & Company, P.C. | -1,950.00 |
| 01/17/2023 | 11347 | Eugene Clark | -575.00 |
| 01/17/2023 | 11348 | Haley Hollers | -117.24 |
| 01/17/2023 | 11349 | Harris School Solutions | -1,774.50 |
| 01/17/2023 | 11350 | Houghton Mifflin Harcourt | -3,623.46 |
| 01/17/2023 | 11351 | Howey & Associates Inc | -4,279.00 |
| 01/17/2023 | 11352 | Interkal LLC | -842.33 |
| 01/17/2023 | 11353 | Kristy Rebar | -60.48 |
| 01/17/2023 | 11354 | Mick's Landscaping & Snow Removal | -1,650.00 |

| Date | Num | Name | Amount |
|------------|-----------|---|-------------|
| 01/17/2023 | 11355 | National Charter Schools Institute | -1,150.00 |
| 01/17/2023 | 11356 | Orkin Pest Control | -154.42 |
| 01/17/2023 | 11357 | Semco Energy- 0034344.504 | -1,733.28 |
| 01/17/2023 | 11358 | Semco Energy- 0034345.501 | -1,921.99 |
| 01/17/2023 | 11359 | Semco Energy- 0034346.501 | -618.14 |
| 01/17/2023 | 11360 | Semco Energy- 0034347.500 | -455.15 |
| 01/17/2023 | 11361 | St. Clair County Community College | -163.98 |
| 01/17/2023 | 11362 | St. Mary/McCormick Catholic Academy | -90.00 |
| 01/17/2023 | 11363 | The Romine Group | -38,810.59 |
| 01/17/2023 | 11364 | Top Quality Home Solutions | -19,675.00 |
| 01/17/2023 | ACH011723 | DTE Energy- 9679-5 | -2,303.07 |
| 01/23/2023 | DC012323 | Flinn Scientific | -273.43 |
| 01/24/2023 | 11365 | Industry Specific Solutions | -2,340.00 |
| 01/25/2023 | DC012523 | REV Robotics | -99.07 |
| 01/25/2023 | DC012523 | VEX Robotics | -165.96 |
| 01/25/2023 | DC012523 | West Coast Products | -186.35 |
| 01/26/2023 | 11366 | The Romine Group | -182,000.00 |
| 01/26/2023 | 11367 | The Romine Group | -53,959.96 |
| 01/30/2023 | DC013023 | Online File Taxes | -118.15 |
| 01/31/2023 | 11368 | Aalco Athletic Equipment | -1,495.00 |
| 01/31/2023 | 11369 | AB Lock and Safe, Inc | -37.69 |
| 01/31/2023 | 11370 | Amazon.com | -562.49 |
| 01/31/2023 | 11371 | Blazer Works | -10,340.00 |
| 01/31/2023 | 11372 | Canon Financial Services, Inc | -489.91 |
| 01/31/2023 | 11373 | Cintas | -127.44 |
| 01/31/2023 | 11374 | CITI Building Services | -19,087.50 |
| 01/31/2023 | 11375 | Comfort Temp | -212.50 |
| 01/31/2023 | 11376 | Gincy Hartin | -825.00 |
| 01/31/2023 | 11377 | Intervention Academy | -2,000.00 |
| 01/31/2023 | 11378 | JD | -1,275.00 |
| 01/31/2023 | 11379 | Konica Minolta | -963.29 |
| 01/31/2023 | 11380 | Macomb Transportation | -7,756.46 |
| 01/31/2023 | 11381 | McMaster Carr | -98.64 |
| 01/31/2023 | 11382 | Michelle Maurey | -200.00 |
| 01/31/2023 | 11383 | Professional Innovators in Teaching | -1,666.00 |
| 01/31/2023 | 11384 | REV Robotics | -1,488.37 |
| 01/31/2023 | 11385 | Swiftreach Networks, LLC | -427.50 |
| 01/31/2023 | 11386 | The Home Depot | -180.16 |
| 01/31/2023 | 11387 | The Romine Group | -5,969.34 |
| 01/31/2023 | 11388 | Tracy Cohrs | -135.00 |
| 01/31/2023 | 11389 | Twisted | -300.00 |
| 01/31/2023 | 11390 | Waste Management | -1,984.79 |
| 01/31/2023 | DC013123 | Pitney Bowes Global Financial Servies LLC | -264.88 |
| 02/01/2023 | ACH020123 | DTE Energy- 9654-8 | -581.09 |
| 02/01/2023 | ACH020123 | DTE Energy | -855.39 |
| 02/02/2023 | DC020223 | Indeed | -20.00 |
| 02/06/2023 | 11391 | TRG Aetna Health | -52,265.89 |

| Date | Num | Name | Amount |
|------------|-----------|--|-------------|
| 02/09/2023 | 11392 | Aaron Rockensuess | -114.48 |
| 02/09/2023 | 11393 | Absopure Water Company | -26.50 |
| 02/09/2023 | 11394 | Alisha Mcilwain | -64.25 |
| 02/09/2023 | 11395 | Alissa McComas | -26.76 |
| 02/09/2023 | 11396 | Amazon.com | -76.57 |
| 02/09/2023 | 11397 | Blazer Works | -7,700.00 |
| 02/09/2023 | 11398 | Charter Technologies | -3,180.95 |
| 02/09/2023 | 11399 | Cintas | -127.44 |
| 02/09/2023 | 11400 | Comcast Business | -1,430.43 |
| 02/09/2023 | 11401 | County of Macomb | -11,673.62 |
| 02/09/2023 | 11402 | Imagine Learning | -15,825.00 |
| 02/09/2023 | 11403 | Industry Specific Solutions | -260.00 |
| 02/09/2023 | 11404 | Macomb County Health Dept | -69.00 |
| 02/09/2023 | 11405 | Macomb Transportation | -7,452.39 |
| 02/09/2023 | 11406 | The Romine Group | -183,000.00 |
| 02/09/2023 | 11407 | Top Quality Home Solutions | -2,799.00 |
| 02/09/2023 | 11408 | Village of New Haven -01 | -166.06 |
| 02/09/2023 | 11409 | Village of New Haven -02 | -189.25 |
| 02/09/2023 | 11410 | Village of New Haven -03 | -93.86 |
| 02/09/2023 | 11411 | Village of New Haven -06 | -35.24 |
| 02/09/2023 | 11412 | Village of New Haven -08 | -303.37 |
| 02/09/2023 | 11413 | Waste Management | -1,722.44 |
| 02/09/2023 | ACH020923 | DTE Energy- 9679-5 | -2,722.68 |
| 02/13/2023 | ACH030824 | PNC | -505.64 |
| 02/14/2023 | DC021423 | VEX Robotics | -238.16 |
| 02/16/2023 | 11414 | Blazer Works | -3,850.00 |
| 02/16/2023 | 11415 | County of Macomb | -12,097.47 |
| 02/16/2023 | 11416 | Howey & Associates Inc | -3,803.00 |
| 02/16/2023 | 11417 | Industry Specific Solutions | -1,950.00 |
| 02/16/2023 | 11418 | Purchase Power | -522.18 |
| 02/16/2023 | 11419 | Schultz-Mullins Psychological and Educational Services | -1,300.00 |
| 02/16/2023 | 11420 | Staples Advantage | -1,020.60 |
| 02/16/2023 | 11421 | The Home Depot | -32.11 |
| 02/16/2023 | 11422 | The Romine Group | -75.00 |
| 02/16/2023 | DC021623 | Powerwerx.com | -105.98 |
| 02/16/2023 | DC021623 | REV Robotics | -491.46 |
| 02/21/2023 | 11423 | Cook's Signs Plus | -6,600.00 |
| 02/22/2023 | DC022223 | Plummer Industries | -9.35 |
| 02/22/2023 | DC022223 | Clippard | -119.90 |
| 02/23/2023 | 11424 | CITI Building Services | -19,925.00 |
| 02/23/2023 | 11425 | Industry Specific Solutions | -260.00 |
| 02/23/2023 | 11426 | Konica Minolta | -1,047.54 |
| 02/23/2023 | 11427 | Canon Financial Services, Inc | -538.90 |
| 02/23/2023 | 11428 | Michelle Maurey | -200.00 |
| 02/23/2023 | 11429 | Semco Energy- 0034344.504 | -1,551.08 |
| 02/23/2023 | 11430 | Semco Energy- 0034345.501 | -1,423.03 |
| 02/23/2023 | 11431 | Semco Energy- 0034346.501 | -539.80 |

| Date | Num | Name | Amount |
|------------|-----------|-----------------------------------|-------------|
| 02/23/2023 | 11432 | Semco Energy- 0034347.500 | -403.93 |
| 02/23/2023 | 11433 | Twisted | -300.00 |
| 02/23/2023 | 11434 | The Romine Group | -187,754.99 |
| 02/27/2023 | DC022723 | Online Metals | -139.06 |
| 03/02/2023 | 11435 | TRG Aetna Health | -53,941.77 |
| 03/02/2023 | 11436 | The Romine Group | -6,232.16 |
| 03/08/2023 | 11437 | Michigan Virtual | -11,480.00 |
| 03/08/2023 | 11438 | The Romine Group | -189,945.16 |
| 03/08/2023 | 11439 | Amazon.com | -103.59 |
| 03/08/2023 | 11440 | Blazer Works | -7,700.00 |
| 03/08/2023 | 11441 | Church on Wheels | -7,597.95 |
| 03/08/2023 | 11442 | Cintas | -191.16 |
| 03/08/2023 | 11443 | County of Macomb | -732.17 |
| 03/08/2023 | 11444 | David Smith | -4,250.00 |
| 03/08/2023 | 11445 | Howey & Associates Inc | -327.00 |
| 03/08/2023 | 11446 | Illuminate Education, Inc. | -2,018.33 |
| 03/08/2023 | 11447 | Industry Specific Solutions | -1,950.00 |
| 03/08/2023 | 11448 | Jacque White | -792.00 |
| 03/08/2023 | 11449 | Jaime Decru | -2,000.00 |
| 03/08/2023 | 11450 | James Kaltz Jr | -3,500.00 |
| 03/08/2023 | 11451 | Katelyn Kraniak | -1,500.00 |
| 03/08/2023 | 11452 | Macomb Transportation | -16,623.46 |
| 03/08/2023 | 11453 | Mick's Landscaping & Snow Removal | -7,125.00 |
| 03/08/2023 | 11454 | NASSP TAX ID #52-6006937 | -385.00 |
| 03/08/2023 | 11455 | Printing By Johnson | -9,970.06 |
| 03/08/2023 | 11456 | Salvatore Zarb | -1,500.00 |
| 03/08/2023 | 11457 | Total Education Solutions | -78.00 |
| 03/08/2023 | 11458 | Village of New Haven -01 | -156.86 |
| 03/08/2023 | 11459 | Village of New Haven -02 | -180.05 |
| 03/08/2023 | 11460 | Village of New Haven -03 | -79.04 |
| 03/08/2023 | 11461 | Village of New Haven -06 | -35.24 |
| 03/08/2023 | 11462 | Village of New Haven -08 | -286.19 |
| 03/08/2023 | 11463 | Walter Grass | -2,250.00 |
| 03/08/2023 | ACH030823 | DTE Energy- 9654-8 | -689.06 |
| 03/08/2023 | ACH030823 | DTE Energy | -1,025.54 |
| 03/08/2023 | ACH030823 | DTE Energy- 9679-5 | -3,072.80 |
| 03/16/2023 | ACH031623 | Comcast Business | -1,430.43 |
| 03/16/2023 | ACH031623 | Arbiter Pay | -4,160.00 |
| 03/21/2023 | 11464 | Absopure Water Company | -178.85 |
| 03/21/2023 | 11465 | Alro Steel Corp | -427.28 |
| 03/21/2023 | 11466 | Amazon.com | -1,604.87 |
| 03/21/2023 | 11467 | ATS Educational Services, Inc | -1,750.00 |
| 03/21/2023 | 11468 | Belfor Alert | -899.00 |
| 03/21/2023 | 11469 | Blazer Works | -3,850.00 |
| 03/21/2023 | 11470 | Brave Fire Protection LLC | -660.00 |
| 03/21/2023 | 11471 | Burke's Sport Haven | -845.00 |
| 03/21/2023 | 11472 | Canon Financial Services, Inc | -489.91 |

| Date | Num | Name | Amount |
|------------|-----------|---|-------------|
| 03/21/2023 | 11473 | Christa Strauther | -2,000.00 |
| 03/21/2023 | 11474 | Cintas | -191.16 |
| 03/21/2023 | 11475 | CJ's Catering | -11,886.34 |
| 03/21/2023 | 11476 | County of Macomb | -11,673.62 |
| 03/21/2023 | 11477 | Howey & Associates Inc | -3,803.00 |
| 03/21/2023 | 11478 | Industrial Power Contracting | -300.00 |
| 03/21/2023 | 11479 | Konica Minolta | -963.43 |
| 03/21/2023 | 11480 | Macomb Transportation | -7,289.65 |
| 03/21/2023 | 11481 | McMaster Carr | -191.98 |
| 03/21/2023 | 11483 | Orkin Pest Control | -154.42 |
| 03/21/2023 | 11484 | Professional Innovators in Teaching | -6,834.00 |
| 03/21/2023 | 11485 | Refrigeration Service Plus | -335.00 |
| 03/21/2023 | 11487 | School Outfitters | -24,903.81 |
| 03/21/2023 | 11488 | Semco Energy- 0034344.504 | -1,632.16 |
| 03/21/2023 | 11489 | Semco Energy- 0034345.501 | -1,474.15 |
| 03/21/2023 | 11490 | Semco Energy- 0034346.501 | -609.13 |
| 03/21/2023 | 11491 | Semco Energy- 0034347.500 | -388.70 |
| 03/21/2023 | 11492 | St. Mary/McCormick Catholic Academy | -90.00 |
| 03/21/2023 | 11493 | The Home Depot | -79.26 |
| 03/21/2023 | 11494 | The Romine Group | -19,329.50 |
| 03/21/2023 | 11495 | Total Education Solutions | -234.00 |
| 03/21/2023 | 11496 | Waste Management | -1,771.15 |
| 03/21/2023 | 11497 | VEX Robotics | -231.92 |
| 03/21/2023 | ACH032123 | Purchase Power | -297.98 |
| 03/21/2023 | DC032123 | Pitney Bowes Global Financial Servies LLC | -200.88 |
| 03/22/2023 | ACH032223 | DTE Energy- 9654-8 | -685.81 |
| 03/22/2023 | ACH032323 | DTE Energy | -961.68 |
| 03/23/2023 | DC032323 | AndyMark, Inc. | -81.05 |
| 03/28/2023 | 11498 | CITI Building Services | -18,816.12 |
| 03/28/2023 | 11499 | Michelle Maurey | -200.00 |
| 03/28/2023 | 11500 | The Romine Group | -185,000.00 |
| 03/28/2023 | 11501 | Twisted | -300.00 |
| 03/28/2023 | 11502 | Michigan School Band and Orchestra Associ | -410.00 |
| 03/28/2023 | DC032823 | West Music | -171.57 |
| 04/04/2023 | 11503 | Absopure Water Company | -26.50 |
| 04/04/2023 | 11504 | Amazon.com | -75.14 |
| 04/04/2023 | 11505 | Blazer Works | -7,700.00 |
| 04/04/2023 | 11506 | Charter Technologies | -10,050.37 |
| 04/04/2023 | 11507 | Cintas | -127.44 |
| 04/04/2023 | 11508 | Convergent Technology Partners, LLC | -71.25 |
| 04/04/2023 | 11509 | FAMS Custom Printing | -2,296.00 |
| 04/04/2023 | 11510 | Harris School Solutions | -71.68 |
| 04/04/2023 | 11511 | JW Pepper | -192.99 |
| 04/04/2023 | 11512 | Macomb County Health Dept | -243.00 |
| 04/04/2023 | 11513 | Macomb Intermediate School District | -10,181.60 |
| 04/04/2023 | 11514 | Macomb Transportation | -7,653.81 |
| 04/04/2023 | 11515 | McMaster Carr | -71.92 |

| Date | Num | Name | Amount |
|------------|-----------|--|-------------|
| 04/04/2023 | 11516 | Michigan Virtual | -12,845.00 |
| 04/04/2023 | 11517 | Orkin Pest Control | -165.99 |
| 04/04/2023 | 11518 | School Pride | -550.00 |
| 04/04/2023 | 11519 | St. Clair County Community College | -635.02 |
| 04/04/2023 | 11520 | The Romine Group | -19,320.56 |
| 04/04/2023 | 11521 | Top Quality Home Solutions | -4,500.00 |
| 04/04/2023 | 11522 | Tracy Cohrs | -175.00 |
| 04/04/2023 | 11523 | Village of New Haven -01 | -166.06 |
| 04/04/2023 | 11524 | Village of New Haven -02 | -198.45 |
| 04/04/2023 | 11525 | Village of New Haven -03 | -74.10 |
| 04/04/2023 | 11526 | Village of New Haven -06 | -35.24 |
| 04/04/2023 | 11527 | Village of New Haven -08 | -322.99 |
| 04/06/2023 | 11528 | The Romine Group | -5,993.07 |
| 04/11/2023 | 11529 | TRG Aetna Health | -47,857.16 |
| 04/11/2023 | 11530 | The Romine Group | -180,000.00 |
| 04/12/2023 | ACH041223 | PNC | -1,437.13 |
| 04/13/2023 | 11531 | Canon Financial Services, Inc | -489.91 |
| 04/13/2023 | 11532 | Charter Technologies | -3,850.67 |
| 04/13/2023 | 11533 | Cintas | -63.72 |
| 04/13/2023 | 11534 | CJ's Catering | -14,698.70 |
| 04/13/2023 | 11535 | Comcast Business | -1,429.76 |
| 04/13/2023 | 11536 | Comfort Temp | -6,645.00 |
| 04/13/2023 | 11537 | County of Macomb | -11,673.62 |
| 04/13/2023 | 11538 | Industry Specific Solutions | -910.00 |
| 04/13/2023 | 11539 | MAPSA | -4,110.00 |
| 04/13/2023 | 11540 | McMaster Carr | -60.17 |
| 04/13/2023 | 11541 | Mick's Landscaping & Snow Removal | -6,750.00 |
| 04/13/2023 | 11542 | Music Filing Solutions | -3,015.00 |
| 04/13/2023 | 11543 | Schultz-Mullins Psychological and Educational Services | -1,300.00 |
| 04/13/2023 | 11544 | Top Quality Home Solutions | -5,937.50 |
| 04/13/2023 | 11545 | Waste Management | -1,722.44 |
| 04/20/2023 | DC042023 | Gopher | -200.48 |
| 04/26/2023 | 11546 | The Romine Group | -180,000.00 |
| 04/27/2023 | 11547 | Amazon.com | -127.17 |
| 04/27/2023 | 11548 | Blazer Works | -11,550.00 |
| 04/27/2023 | 11549 | Cintas | -127.44 |
| 04/27/2023 | 11550 | CITI Building Services | -17,800.00 |
| 04/27/2023 | 11551 | Convergent Technology Partners, LLC | -190.00 |
| 04/27/2023 | 11552 | Dickinson Wright, PLLC | -46.00 |
| 04/27/2023 | 11553 | Industry Specific Solutions | -2,600.00 |
| 04/27/2023 | 11554 | Macomb Transportation | -7,348.66 |
| 04/27/2023 | 11555 | Melissa Henschel | -1,050.74 |
| 04/27/2023 | 11556 | Michelle Maurey | -200.00 |
| 04/27/2023 | 11557 | Orkin Pest Control | -165.99 |
| 04/27/2023 | 11558 | Total Education Solutions | -234.00 |
| 04/27/2023 | 11559 | Twisted | -300.00 |
| 04/27/2023 | 11560 | The Romine Group | -5,890.34 |

| Date | Num | Name | Amount |
|------------|-----------|--|-------------|
| 04/27/2023 | ACH042723 | DTE Energy- 9654-8 | -681.10 |
| 04/27/2023 | ACH042723 | Semco Energy- 0034344.504 | -924.14 |
| 04/27/2023 | ACH042723 | DTE Energy | -1,188.31 |
| 04/27/2023 | ACH042723 | DTE Energy- 9679-5 | -2,928.99 |
| 04/27/2023 | ACH042724 | Semco Energy- 0034345.501 | -810.51 |
| 04/27/2023 | ACH042725 | Semco Energy- 0034346.501 | -346.36 |
| 04/27/2023 | ACH042726 | Semco Energy- 0034347.500 | -224.62 |
| 04/28/2023 | ACH042823 | Semco Energy | -3.50 |
| 05/01/2023 | ACH060524 | PrintBed | -164.30 |
| 05/02/2023 | 11561 | TRG Aetna Health | -50,517.00 |
| 05/04/2023 | ACH050423 | Comcast Business | -1,429.82 |
| 05/09/2023 | 11562 | Absopure Water Company | -26.50 |
| 05/09/2023 | 11563 | Blazer Works | -15,400.00 |
| 05/09/2023 | 11564 | Cintas | -127.44 |
| 05/09/2023 | 11565 | CJ's Catering | -12,259.81 |
| 05/09/2023 | 11566 | Dynamic Lawn & Landscape, Inc. | -595.00 |
| 05/09/2023 | 11567 | Harris School Solutions | -22.50 |
| 05/09/2023 | 11568 | Industry Specific Solutions | -130.00 |
| 05/09/2023 | 11569 | JW Pepper | -571.46 |
| 05/09/2023 | 11570 | Macomb Community College | -1,197.75 |
| 05/09/2023 | 11571 | McMaster Carr | -79.49 |
| 05/09/2023 | 11572 | Rebecca Niemann | -29.23 |
| 05/09/2023 | 11573 | RoboPromo | -156.57 |
| 05/09/2023 | 11574 | Schultz-Mullins Psychological and Educational Services | -900.00 |
| 05/09/2023 | 11575 | The Romine Group | -19,194.88 |
| 05/09/2023 | 11576 | Top Quality Home Solutions | -2,900.00 |
| 05/09/2023 | 11577 | Village of New Haven -01 | -156.86 |
| 05/09/2023 | 11578 | Village of New Haven -02 | -189.25 |
| 05/09/2023 | 11579 | Village of New Haven -03 | -74.10 |
| 05/09/2023 | 11580 | Village of New Haven -06 | -35.24 |
| 05/09/2023 | 11581 | Village of New Haven -08 | -267.79 |
| 05/09/2023 | 11582 | William Heine | -275.00 |
| 05/09/2023 | ACH060525 | Oriental Trading | -153.92 |
| 05/10/2023 | ACH051023 | DTE Energy- 9679-5 | -2,788.63 |
| 05/11/2023 | 11585 | The Romine Group | -203,000.00 |
| 05/12/2023 | ACH051223 | PNC | -1,377.26 |
| 05/12/2023 | ACH060526 | Cool School Studios | -186.26 |
| 05/12/2023 | ACH060527 | Cool School Studios | -33.65 |
| 05/15/2023 | ACH051523 | Purchase Power | -257.00 |
| 05/17/2023 | DC051723 | Playscripts | -400.57 |
| 05/23/2023 | 11586 | Blazer Works | -3,850.00 |
| 05/23/2023 | 11587 | Canon Financial Services, Inc | -489.91 |
| 05/23/2023 | 11588 | CITI Building Services | -18,292.24 |
| 05/23/2023 | 11589 | Convergent Technology Partners, LLC | -23.75 |
| 05/23/2023 | 11590 | Harris School Solutions | -21.25 |
| 05/23/2023 | 11591 | Industry Specific Solutions | -2,990.00 |
| 05/23/2023 | 11592 | Macomb Transportation | -8,557.84 |

| Date | Num | Name | Amount |
|------------|-----------|-------------------------------------|-------------|
| 05/23/2023 | 11593 | Michelle Maurey | -400.00 |
| 05/23/2023 | 11594 | Semco Energy- 0034344.504 | -539.72 |
| 05/23/2023 | 11595 | Semco Energy- 0034345.501 | -443.86 |
| 05/23/2023 | 11596 | Semco Energy- 0034346.501 | -187.29 |
| 05/23/2023 | 11597 | Semco Energy- 0034347.500 | -140.93 |
| 05/23/2023 | 11598 | St. Mary/McCormick Catholic Academy | -45.00 |
| 05/23/2023 | 11599 | The Home Depot | -63.13 |
| 05/23/2023 | 11600 | Total Education Solutions | -156.00 |
| 05/23/2023 | 11601 | Twisted | -300.00 |
| 05/25/2023 | 11602 | The Romine Group | -178,000.00 |
| 05/25/2023 | 11603 | The Romine Group | -5,918.64 |
| 06/02/2023 | DC060223 | CM Mi Newspapers | -104.55 |
| 06/05/2023 | ACH060523 | Merchant Bankcard | -86.25 |
| 06/05/2023 | ACH060523 | Comcast Business | -1,429.82 |
| 06/08/2023 | 11604 | Michelle Maurey | -200.00 |
| 06/08/2023 | 11605 | Macomb Transportation | -8,254.07 |
| 06/08/2023 | 11606 | Village of New Haven -01 | -166.06 |
| 06/08/2023 | 11607 | Village of New Haven -02 | -216.85 |
| 06/08/2023 | 11608 | Village of New Haven -03 | -98.80 |
| 06/08/2023 | 11609 | Village of New Haven -06 | -35.24 |
| 06/08/2023 | 11610 | Village of New Haven -08 | -543.93 |
| 06/08/2023 | 11611 | Waste Management | -3,669.90 |
| 06/09/2023 | 11612 | TRG Aetna Health | -51,354.94 |
| 06/12/2023 | 11613 | Absopure Water Company | -354.68 |
| 06/12/2023 | 11614 | Blazer Works | -11,550.00 |
| 06/12/2023 | 11615 | Charter Technologies | -3,984.80 |
| 06/12/2023 | 11616 | Cintas | -318.60 |
| 06/12/2023 | 11617 | Citizens Insurance Company | -570.00 |
| 06/12/2023 | 11618 | CJ's Catering | -16,614.95 |
| 06/12/2023 | 11619 | Comfort Temp | -5,200.00 |
| 06/12/2023 | 11620 | County of Macomb | -308.28 |
| 06/12/2023 | 11621 | Derek Wegner | -3,500.00 |
| 06/12/2023 | 11622 | Harris School Solutions | -33.75 |
| 06/12/2023 | 11623 | Haven Group CPAs & Advisor | -8,859.00 |
| 06/12/2023 | 11624 | Industry Specific Solutions | -3,510.00 |
| 06/12/2023 | 11625 | JD | -1,121.00 |
| 06/12/2023 | 11626 | Julie Witkowski | -114.48 |
| 06/12/2023 | 11627 | Konica Minolta | -542.46 |
| 06/12/2023 | 11628 | Melissa Henschel | -129.44 |
| 06/12/2023 | 11629 | Mick's Landscaping & Snow Removal | -6,150.00 |
| 06/12/2023 | 11630 | Natalie Makowski | -61.56 |
| 06/12/2023 | 11631 | Nathan Seiferlein | -114.48 |
| 06/12/2023 | 11632 | Orkin Pest Control | -165.99 |
| 06/12/2023 | 11633 | Patricia McPherson | -19.07 |
| 06/12/2023 | 11634 | Professional Innovators in Teaching | -1,500.00 |
| 06/12/2023 | 11635 | Purchase Power | -208.99 |
| 06/12/2023 | 11636 | Quill | -463.90 |

| Date | Num | Name | Amount |
|------------|-----------|-------------------------------------|-------------|
| 06/12/2023 | 11637 | St. Mary/McCormick Catholic Academy | -90.00 |
| 06/12/2023 | 11638 | Staples Advantage | -36.68 |
| 06/12/2023 | 11639 | Stephanie D'Agostin | -114.48 |
| 06/12/2023 | 11640 | Tony Hamilton | -2,250.00 |
| 06/12/2023 | 11641 | Top Quality Home Solutions | -1,060.00 |
| 06/12/2023 | 11642 | The Romine Group | -187,000.00 |
| 06/12/2023 | 11643 | PEA Group | -3,400.00 |
| 06/14/2023 | ACH061423 | PNC | -37.08 |
| 06/14/2023 | ACH061423 | DTE Energy- 9654-8 | -594.69 |
| 06/14/2023 | ACH061423 | DTE Energy | -1,158.02 |
| 06/14/2023 | ACH061423 | DTE Energy- 9679-5 | -3,133.85 |
| 06/22/2023 | 11644 | MGSE Security LLC | -34,907.00 |
| 06/28/2023 | 11645 | The Romine Group | -177,000.00 |

PETTY CASH ACCOUNT

| | | | |
|------------|---------|----------------------------------|-----------|
| 08/19/2022 | 1799 | Jennifer Ptaszek | -133.50 |
| 09/09/2022 | 1802 | Kathryn Berry | -295.50 |
| 09/26/2022 | 1803 | Jennifer Ptaszek | -178.08 |
| 09/27/2022 | 1804 | Glitz 4 You, LLC | -1,531.74 |
| 10/24/2022 | 1805 | Ultimate Sports Photography | -500.00 |
| 10/31/2022 | 1806 | YMCA Camp Copneconic | -1,947.00 |
| 11/01/2022 | 1807 | Scholastic Book Fair | -2,295.21 |
| 11/01/2022 | SVCCHRG | | -20.00 |
| 11/07/2022 | 1808 | Tracy Cohrs | -350.00 |
| 11/29/2022 | 1809 | Jennifer Ptaszek | -190.80 |
| 11/29/2022 | 1810 | Midwest School Shows | -275.00 |
| 12/13/2022 | 1811 | Macomb Center of Performing Arts | -257.00 |
| 01/13/2023 | 1813 | Ashley Cieplak | -254.27 |
| 01/31/2023 | 1812 | St. Clair High School | -600.00 |
| 02/21/2023 | 1814 | Preferred Charters | -1,490.00 |
| 02/27/2023 | 1815 | Tracy Cohrs | -300.00 |
| 03/20/2023 | 1816 | Scholastic Book Fair | -1,806.09 |
| 03/27/2023 | 1817 | Wolverine Fireworks | -500.00 |
| 04/14/2023 | 1819 | Jennifer Ptaszek | -27.56 |
| 04/17/2023 | 1818 | Screen Print Dept. | -336.82 |
| 04/21/2023 | 1821 | Stacey Bienkowski | -392.92 |
| 05/03/2023 | 1820 | Jessica Sellers | -29.00 |
| 06/05/2023 | 1822 | MyLead | -1,128.00 |
| 06/05/2023 | 1823 | Scholastic Book Fair | -1,471.89 |
| 06/09/2023 | 1825 | Romeo Party Rentals | -625.00 |
| 06/12/2023 | 1824 | Wolverine Fireworks | -1,500.00 |

ACTIVITIES FUND ACCOUNT

| | | | |
|------------|------|-----------------------|---------|
| 09/06/2022 | 1903 | NCTL | -100.00 |
| 09/09/2022 | 1904 | St. Clair High School | -125.00 |
| 09/12/2022 | 1902 | Aaron Rockensuess | -105.00 |
| 09/14/2022 | 1906 | Chesterfield Township | -100.00 |

| Date | Num | Name | Amount |
|------------|---------|---------------------------------------|-----------|
| 09/28/2022 | 1905 | MIHA Region B | -240.00 |
| 10/04/2022 | 1907 | Chesterfield Twp Parks & Rec | -40.00 |
| 10/12/2022 | 1908 | Lindsey's Cheer and Dance | -75.00 |
| 10/18/2022 | 1909 | Madilyn Vrabac | -100.00 |
| 11/01/2022 | SVCCHRG | | -20.95 |
| 11/03/2022 | 1911 | Dicks Sporting Goods | -612.92 |
| 11/11/2022 | 1912 | Burke's Sport Haven | -657.90 |
| 11/16/2022 | 1910 | Bean Bros Trohpy and Awards | -357.00 |
| 11/21/2022 | 1913 | Macomb County Football Coaches Assoc. | -175.00 |
| 11/28/2022 | 1914 | Premier Lanes | -1,964.70 |
| 11/28/2022 | 1915 | Jones School Supply | -77.80 |
| 11/30/2022 | 1916 | CCCAM | -125.00 |
| 12/01/2022 | SVCCHRG | | -5.00 |
| 12/19/2022 | 1919 | Romeo High School | -300.00 |
| 12/21/2022 | 1917 | Roseville High School | -225.00 |
| 12/21/2022 | 1918 | Wayne State Athletics | -225.00 |
| 12/22/2022 | 1920 | Holly High School | -275.00 |
| 01/10/2023 | 1921 | Riddell | -496.87 |
| 02/06/2023 | 1922 | Macomb Youth Athletic Club | -300.00 |
| 03/02/2023 | 1924 | Brett Hardy | -500.00 |
| 03/07/2023 | 1923 | Ten Pin Alley | -342.00 |
| 03/16/2023 | 1925 | Walter Grass | -208.02 |
| 03/29/2023 | 1927 | Premier Lanes | -2,086.24 |
| 05/04/2023 | 1928 | CarDi Creators, LLC | -290.00 |
| 05/17/2023 | 1926 | Core Athletics | -528.00 |
| 05/30/2023 | 1929 | Imlay City | -190.00 |
| 05/31/2023 | 1932 | Ready, Set, Mail LLC | -100.00 |
| 06/01/2023 | 1933 | Diane McIntosh | -266.00 |
| 06/02/2023 | 1930 | Fitzgerald Athletics | -250.00 |
| 06/14/2023 | 1936 | Wesley Farms Market | -700.00 |
| 06/14/2023 | 1938 | Diane McIntosh | -300.00 |
| 06/15/2023 | 1935 | Cormic Services | -420.00 |
| 06/16/2023 | 1934 | Marco Arioli | -500.00 |
| 06/30/2023 | 1937 | CarDi Creators, LLC | -140.00 |