

Merritt Academy
Accounts Payable
 July 2016 - June 2017

Operating Account

Date	Num	Vendor	Amount
07/01/2016	6711	Isabella Hudson	-249.34
07/08/2016	6712	Macomb Transportation Services	-1,701.25
07/08/2016	6713	Village of New Haven	-578.94
07/08/2016	6714	Twisted	-900.00
07/08/2016	6715	Howey & Associates Inc	-2,691.00
07/11/2016	6716	The Romine Group	-70,428.43
07/14/2016	6717	AT&T	-208.42
07/14/2016	6718	Comcast	-490.02
07/14/2016	6719	Compass Painting	-800.00
07/14/2016	6720	Diamond Y Door Solutions, Inc.	-1,200.00
07/14/2016	6721	Duro-last, Inc.	-219.00
07/14/2016	6722	Dynamic Lawn & Landscape, Inc.	-415.00
07/14/2016	6723	Michelle Ross	-22.00
07/14/2016	6724	Mick's Landscaping & Snow Removal	-1,290.86
07/14/2016	6725	Mutual of Omaha	-4,416.63
07/14/2016	6726	Paeotec	-62.56
07/14/2016	6727	Void	0.00
07/14/2016	6728	The Romine Group	-115,000.00
07/21/2016	6729	Croskey, Lanni & Company, P.C.	-3,000.00
07/21/2016	6730	Dickinson Wright, PLLC	-437.00
07/21/2016	6731	McCourt's Musical Instruments	-2,000.00
07/21/2016	6732	Pitney Bowes Global Financial Servies LLC	-108.60
07/21/2016	6733	Ricoh USA, Inc. - Rent	-713.14
07/21/2016	6734	Semco Energy	-179.44
07/21/2016	6735	The Home Depot	-120.88
07/21/2016	6736	Waste Management	-513.03
07/28/2016	6737	Charter Technologies	-6,204.00
07/28/2016	6738	CITI Building Services	-10,100.00
07/28/2016	6739	CJ's Catering	-10,717.64
07/28/2016	6740	Michelle Ross	-38.88
07/28/2016	6741	Staples Advantage	-691.22
07/28/2016	6742	The Romine Group	-103,899.27
07/28/2016	6743	Croskey, Lanni & Company, P.C.	-3,000.00
07/28/2016	6744	Void	0.00
07/27/2016	DC072716	Peterson Directed Handwriting	-294.78
07/25/2016	DC072516	Staples	-89.44
07/14/2016	DC071416	Pitney Bowes Global Financial Servies LLC	-220.96
08/04/2016	6745	Aetna, Inc.	-35,761.32
08/04/2016	6746	C and G Newspapers	-982.00

Date	Num	Vendor	Amount
08/04/2016	6747	DTE Energy	-2,852.54
08/04/2016	6748	Mutual of Omaha	-4,340.63
08/04/2016	6749	Paetec	-68.57
08/04/2016	6750	Purchase Power	-108.99
08/04/2016	6751	Ricoh USA INC - Images	-66.02
08/04/2016	6752	The Romine Group	-21,556.36
08/12/2016	6753	21st Century Media - Michigan	-2,400.00
08/12/2016	6754	AT&T	-247.37
08/12/2016	6755	Comcast	-490.39
08/12/2016	6756	Dickinson Wright, PLLC	-762.87
08/12/2016	6757	Linda Gadioli	-315.00
08/12/2016	6758	Orkin Pest Control	-277.02
08/12/2016	6759	Ricoh USA, Inc. - Rent	-713.14
08/12/2016	6760	Semco Energy	-170.99
08/12/2016	6761	Tracy Cohrs	-114.18
08/12/2016	6762	Village of New Haven	-621.56
08/12/2016	6763	Waste Management	-511.45
08/12/2016	6764	CJ's Catering	-4,037.76
08/12/2016	6765	EBLI	-1,500.00
08/12/2016	6766	The Romine Group	-106,768.23
08/12/2016	6767	The Romine Group	-45,208.76
08/18/2016	DC081816	Void	0.00
08/17/2016	DC081716	Amazon.com	-299.83
08/16/2016	DC081616	Amazon.com	-304.59
08/12/2016	DC081216	Office Max	-3,389.66
08/15/2016	DC081516	Ables Books.com	-342.68
08/08/2016	DC080816	EDHELPER.COM	-35.98
08/19/2016	6768	BrainPOP LLC	-380.00
08/19/2016	6769	C and G Newspapers	-982.00
08/19/2016	6770	Charter Technologies	-283.48
08/19/2016	6771	Diamond Y Door Solutions, Inc.	-1,050.00
08/19/2016	6772	DTE Energy	-3,818.98
08/19/2016	6773	Howey & Associates Inc	-2,154.00
08/19/2016	6774	Mick's Landscaping & Snow Removal	-6,342.86
08/19/2016	6775	School Outfitters	-724.47
08/19/2016	6776	School Pride	-198.00
08/19/2016	6777	Tracy Cohrs	-32.37
08/19/2016	6778	US Bank	-4,635.00
08/27/2016	6779	CITI Building Services	-10,100.00
08/27/2016	6780	Kari Schmaizel	-136.74
08/27/2016	6781	Northwest Evaluation Association	-12,937.50
08/27/2016	6782	School Specialty	-1,274.08
08/27/2016	6783	Studies Weekly Publications	-490.88
08/27/2016	6784	Superior Fire Protection	-5,497.00

Date	Num	Vendor	Amount
08/27/2016	6785	The Home Depot	-310.63
08/27/2016	6786	The Sherwin-Williams Co.	-456.90
08/28/2016	6787	The Romine Group	-115,000.00
09/08/2016	6788	Amanda Gordon	-229.72
09/08/2016	6789	Central Michigan Paper	-1,004.40
09/08/2016	6790	Charter Technologies	-65.00
09/08/2016	6791	Comfort Temp	-6,650.00
09/08/2016	6792	Croskey, Lanni & Company, P.C.	-3,500.00
09/08/2016	6793	Dawn Miller	-47.78
09/08/2016	6794	Dena Kelly	-64.50
09/08/2016	6795	Dynamic Lawn & Landscape, Inc.	-415.00
09/08/2016	6796	Kristin Ries	-64.50
09/08/2016	6797	Megan Yaek-Gabridge MA	-300.00
09/08/2016	6798	Michigan School Band and Orchestra Associ	-550.00
09/08/2016	6799	Midwest Punch Embroidery & Applique	-8,381.50
09/08/2016	6800	Nicole Monnier	-64.50
09/08/2016	6801	Orkin Pest Control	-138.51
09/08/2016	6802	Paelec	-62.63
09/08/2016	6803	Pearson Education	-4,177.95
09/08/2016	6804	Purchase Power	-270.45
09/08/2016	6805	Pioneer Manufacturing Co.	-692.70
09/08/2016	6806	Rebecca Derengowski	-65.58
09/08/2016	6807	Ricoh USA INC - Images	-59.42
09/08/2016	6808	Roger DeSmet	-160.00
09/08/2016	6809	School Specialty	-4,899.88
09/08/2016	6810	Tracy Cohrs	-244.48
09/08/2016	6811	Waste Management	-511.13
09/14/2016	6812	The Romine Group	-112,500.00
08/29/2016	DC080817	Amazon.com	-980.16
08/31/2016	DC083116	Staples	-170.09
08/19/2016	DC081916	Amazon.com	-254.89
09/21/2016	6813	Howey & Associates Inc	-2,154.00
09/23/2016	6814	21st Century Media - Michigan	-400.00
09/23/2016	6815	AT&T	-247.37
09/23/2016	6816	Cintas	-310.06
09/23/2016	6817	City Alarm Company	-57.00
09/23/2016	6818	Comcast	-489.01
09/23/2016	6819	DTE Energy	-4,451.88
09/23/2016	6820	Void	0.00
09/23/2016	6821	Macomb Transportation Services	-3,652.75
09/23/2016	6822	Meghan Adamek	-33.41
09/23/2016	6823	Meijer	-300.00
09/23/2016	6824	Ricoh USA, Inc. - Rent	-713.14
09/23/2016	6825	Semco Energy	-174.11

Date	Num	Vendor	Amount
09/23/2016	6826	Staples Advantage	-157.36
09/23/2016	6827	Tracy Cohrs	-148.59
09/23/2016	6828	Village of New Haven	-661.81
09/14/2016	DC091416	Kroger	-1,100.00
09/14/2016	DC091417	State of Michigan	-125.00
09/23/2016	DC0092316	Office Depot	-179.99
09/22/2016	DC0092217	Office Depot	-79.98
09/21/2016	DC0092118	Office Depot	-239.98
09/19/2016	DC0091919	Office Depot	-34.23
09/19/2016	DC0091920	Office Depot	-114.73
09/22/2016	DC0092216	Amazon.com	-27.25
09/22/2016	DC0092216	Amazon.com	-27.27
09/22/2016	DC0092216	Home Depot	-9.84
09/22/2016	DC0092216	Home Depot	-48.68
09/22/2016	DC0092216	Home Depot	-79.97
09/21/2016	DC0092116	Home Depot	-225.81
09/21/2016	DC0092116	Walmart	-107.88
09/20/2016	DC0092016	Zoomtext.com	-416.22
09/29/2016	6830	Andrew Middleton	-64.50
09/29/2016	6831	Citizens Insurance Company	-322.00
09/29/2016	6832	Dickinson Wright, PLLC	-758.00
09/29/2016	6833	Executech Staffing	-132.00
09/29/2016	6834	Gordon Foods	-100.00
09/29/2016	6835	Howey & Associates Inc	-2,154.00
09/29/2016	6836	John Barber	-500.00
09/29/2016	6837	Jones'n 4 A Plumber	-2,060.00
09/29/2016	6838	LeeAnn Brennan	-64.50
09/29/2016	6839	Mutual of Omaha	-4,461.79
09/29/2016	6840	Pitney Bowes Global Financial Services LLC	-108.99
09/29/2016	6841	Ricoh USA INC - Images	-417.60
09/29/2016	6842	State of Michigan	-260.00
09/06/2016	DC0090616	Amazon.com	-62.52
11/04/2016	DC11042016	Demco	-214.48
09/30/2016	6843	Brave Fire Protection LLC	-2,246.79
09/30/2016	6844	CITI Building Services	-10,600.00
09/30/2016	6845	Clintondale Virtual School	-800.00
09/30/2016	6846	Diamond Y Door Solutions, Inc.	-500.00
09/30/2016	6847	Discount School Supply	-634.16
09/30/2016	6848	Macomb Transportation Services	-4,860.75
09/30/2016	6849	Midwest Punch Embroidery & Applique	-798.50
09/30/2016	6850	Pearson Education	-135.86
09/30/2016	6851	Rocket Enterprise Inc.	-1,265.00
09/30/2016	6852	The Romine Group	-112,500.00
09/30/2016	6853	Walgreens	-125.00

Date	Num	Vendor	Amount
09/30/2016	6854	Void	0.00
09/20/2016	DC092016	US Games	-735.36
10/03/2016	6855	Paetec	-68.57
09/23/2016	6829	TRG Aetna Health	-35,576.29
10/06/2016	6856	Void	0.00
10/06/2016	6857	Charter Technologies	-2,022.00
10/06/2016	6858	Comfort Temp	-6,965.00
10/06/2016	6859	Duro-last, Inc.	-296.00
10/06/2016	6860	EBLI	-5,700.00
10/06/2016	6861	Esko Roofing & Sheet Metal	-301.00
10/06/2016	6862	Executech Staffing	-858.00
10/06/2016	6863	Hope Ariano	-64.50
10/06/2016	6864	Houghton Mifflin Harcourt	-4,521.00
10/06/2016	6865	Howey & Associates Inc	-265.00
10/06/2016	6866	Macomb Transportation Services	-5,500.50
10/06/2016	6867	Mick's Landscaping & Snow Removal	-1,818.86
10/06/2016	6868	Nathan Seiferlein	-160.05
10/06/2016	6869	Patrina Panayiotou	-64.50
10/06/2016	6870	R M D Architects	-12,000.00
10/06/2016	6871	Rachel Castellano	-64.50
10/06/2016	6872	Richmond Chamber of Commerce	-70.00
10/06/2016	6873	School Specialty	-485.79
10/06/2016	6874	Snider Recreation	-134.00
10/06/2016	6875	The Home Depot	-85.50
10/06/2016	6876	Theresa Armstrong	-64.80
10/06/2016	6877	Toledo Physical Education Supply Co.	-169.31
10/06/2016	6878	Tracy Cohrs	-144.47
10/06/2016	6879	Twisted	-900.00
10/06/2016	6880	Uline	-281.39
10/06/2016	6881	Voyager Sopris Learning	-1,054.96
10/06/2016	6882	Waste Management	-552.38
10/06/2016	6883	Zebra Striping	-750.00
10/11/2016	6884	Carter Crompton Inc	-1,620.00
10/11/2016	6885	Compass Painting Company	-6,380.00
10/11/2016	6886	Hayes Publishing	-179.91
10/11/2016	6887	Mutual of Omaha	-4,562.37
10/11/2016	6888	Romeo Floors	-10,413.00
10/11/2016	6889	Staples Advantage	-46.35
10/11/2016	6890	Trinity Lutheran Church and School	-40.00
10/11/2016	6891	Village of New Haven	-690.04
10/13/2016	6892	The Romine Group	-108,656.12
10/14/2016	6893	Void	0.00
10/18/2016	6894	AT&T	-208.98
10/18/2016	6895	Cintas	-155.03

Date	Num	Vendor	Amount
10/18/2016	6896	Clintondale Virtual School	-4,800.00
10/18/2016	6897	Comcast	-49.41
10/18/2016	6898	Dickinson Wright, PLLC	-2,790.50
10/18/2016	6899	DTE Energy	-3,266.85
10/18/2016	6900	Dynamic Lawn & Landscape, Inc.	-415.00
10/18/2016	6901	Eybe Westrick	-78.41
10/18/2016	6902	Mick's Landscaping & Snow Removal	-1,242.86
10/18/2016	6903	Midwest Punch Embroidery & Applique	-243.28
10/18/2016	6904	Pitney Bowes Global Financial Servies LLC	-108.99
10/18/2016	6905	Rose Götter	-230.34
10/18/2016	6906	Semco Energy	-187.36
10/18/2016	6907	St. Edward on-the-Lake Catholic School	-40.00
10/18/2016	6908	US Bank	-137.00
10/19/2016	DC101916	Staples	-25.06
10/05/2016	DC100516	Eventbrite	-60.00
10/24/2016	6909	Belson Outdoors	-2,190.24
10/24/2016	6910	Carol Quandt	-123.23
10/24/2016	6911	CITI Building Services	-10,600.00
10/24/2016	6912	David Brown - DO NOT USE	-700.00
10/24/2016	6913	DTE Energy	-1,759.54
10/24/2016	6914	Executech Staffing	-1,056.00
10/24/2016	6915	Glenn Brisson	-700.00
10/24/2016	6916	Howey & Associates Inc	-2,154.00
10/24/2016	6917	Jayne Barber	-1,200.00
10/24/2016	6918	Macomb Transportation Services	-5,003.00
10/24/2016	6919	Meghan Adamek	-90.00
10/24/2016	6920	Phillips Sign & Lighting Inc	-243.75
10/24/2016	6921	Ricoh USA, Inc. - Rent	-713.14
10/24/2016	6922	Scott Gordon	-1,500.00
10/24/2016	6923	St. Mary/McCormick Catholic Academy	-65.00
10/24/2016	6924	Trinity Lutheran Church and School	-40.00
10/24/2016	6925	Wayne RESA	-250.00
10/24/2016	6926	Substitute & Teaching Specialists LLC	-720.00
10/24/2016	6927	TRG Aetna Health	-40,894.47
10/27/2016	6928	The Romine Group	-112,500.00
10/27/2016	6929	The Romine Group	-47,993.23
10/20/2016	DC100516	The Home Depot	-421.00
11/01/2016	6930	Childrens Resource Network	-100.00
11/01/2016	6931	Executech Staffing	-594.00
11/01/2016	6932	Eybe Westrick	-47.62
11/01/2016	6933	Kelly Morgan	-20.00
11/01/2016	6934	Lisa Barton	-64.50
11/01/2016	6935	Macomb Transportation Services	-6,224.50
11/01/2016	6936	Mutual of Omaha	-4,479.08

Date	Num	Vendor	Amount
11/01/2016	6937	Orkin Pest Control	-277.02
11/01/2016	6938	Paetec	-62.48
11/01/2016	6939	Purchase Power	-108.99
11/01/2016	6940	Ricoh USA INC - Images	-497.87
11/01/2016	6941	Staples Advantage	-40.46
11/01/2016	6942	Substitute & Teaching Specialists LLC	-805.00
11/04/2016	6943	TRG Aetna Health	-39,061.68
11/07/2016	6944	Detroit Boiler Company	-382.80
11/07/2016	6945	Mick's Landscaping & Snow Removal	-1,242.86
11/07/2016	6946	Midwest Punch Embroidery & Applique	-76.00
11/07/2016	6947	Music is Elementary	-146.72
11/07/2016	6948	Staples Advantage	-9.44
11/07/2016	6949	Village of New Haven	-630.58
11/07/2016	6950	Waste Management	-555.84
11/14/2016	6951	The Romine Group	-136,485.48
11/15/2016	6952	AT&T	-228.11
11/15/2016	6953	Cintas	-930.18
11/15/2016	6954	CJ's Catering	-8,766.42
11/15/2016	6955	Comcast	-439.37
11/15/2016	6956	Croskey, Lanni & Company, P.C.	-1,298.00
11/15/2016	6957	Ground Zero Entertainment	-750.00
11/15/2016	6958	Macomb Intermediate School District	-20.00
11/15/2016	6959	Michelle Ross	-275.84
11/15/2016	6960	Michigan Virtual University	-9,219.00
11/15/2016	6961	Ricoh USA, Inc. - Rent	-713.14
11/15/2016	6962	Semco Energy	-573.81
11/15/2016	6963	St. Edward on-the-Lake Catholic School	-80.00
11/15/2016	6964	Tracy Cohrs	-114.48
11/15/2016	6965	Trinity Lutheran Church and School	-40.00
11/15/2016	6966	US Bank	-1,375.00
11/15/2016	6967	Institute for Excellence in Education	-5,000.00
11/23/2016	6968	Central Michigan Paper	-997.40
11/23/2016	6969	Charter Technologies	-3,760.85
11/23/2016	6970	Comcast	-498.28
11/23/2016	6971	Dickinson Wright, PLLC	-184.00
11/23/2016	6972	Discount School Supply	-1,857.28
11/23/2016	6973	DTE Energy	-3,770.06
11/23/2016	6974	Executech Staffing	-132.00
11/23/2016	6975	Howey & Associates Inc	-2,154.00
11/23/2016	6976	Macomb Transportation Services	-3,044.25
11/23/2016	6977	Rebecca Stewart	-46.50
11/23/2016	6978	The Home Depot	-473.04
11/28/2016	6979	At-Less Drain Cleaning LLC	-2,480.00
11/29/2016	6980	American Atlas Locksmith	-1,268.50

Date	Num	Vendor	Amount
11/29/2016	6981	Bethany Falker	-113.40
11/29/2016	6982	Charter Technologies	-6,204.00
11/29/2016	6983	Cintas	-155.03
11/29/2016	6984	CITI Building Services	-10,600.00
11/29/2016	6985	Comfort Temp	-85.00
11/29/2016	6986	Detroit Boiler Company	-5,436.60
11/29/2016	6987	Dickinson Wright, PLLC	-191.16
11/29/2016	6988	EBLI	-279.03
11/29/2016	6989	Executech Staffing	-528.00
11/29/2016	6990	Institute for Excellence in Education	-850.00
11/29/2016	6991	Lakeshore Learning	-1,618.65
11/29/2016	6992	Michelle Ross	-132.84
11/29/2016	6993	Ricoh USA INC - Images	-455.97
11/29/2016	6994	Substitute & Teaching Specialists LLC	-864.00
11/29/2016	6995	Veronica Lach	-113.40
11/29/2016	6996	Watson Bros. Service Company	-2,111.60
11/29/2016	6997	The Romine Group	-120,000.00
11/29/2016	6998	The Romine Group	-54,379.26
12/02/2016	6999	TRG Aetna Health	-39,470.78
12/06/2016	7000	American Atlas Locksmith	-176.00
12/06/2016	7001	Macomb Transportation Services	-3,410.00
12/06/2016	7002	Michigan Virtual School	-325.00
12/06/2016	7003	Midwest Punch Embroidery & Applique	-1,102.23
12/06/2016	7004	Nasco	-750.15
12/06/2016	7005	Orkin Pest Control	-138.51
12/06/2016	7006	Paetec	-62.48
12/06/2016	7007	Purchase Power	-217.98
12/06/2016	7008	Riverside Integrated Systems, Inc.	-1,440.00
12/06/2016	7009	Schultz-Mullins Psychological and Educational Services	-75.00
12/06/2016	7010	Tracy Cohrs	-99.00
12/06/2016	7011	Village of New Haven	-713.38
12/06/2016	7012	Waste Management	-553.72
12/06/2016	7013	Kerri Kilcoyne	-500.00
12/12/2016	7014	Advantage Electric and Controls	-3,906.00
12/12/2016	7015	Audrey Sutherland	-322.56
12/12/2016	7016	Balfour LLC	-212.08
12/12/2016	7017	Cintas	-155.03
12/12/2016	7018	CJ's Catering	-11,135.70
12/12/2016	7019	Clintondale Virtual School	-1,950.00
12/12/2016	7020	Comcast Business	-1,128.67
12/12/2016	7021	Electrex Industrial Solutions	-8,750.00
12/12/2016	7022	Execulech Staffing	-264.00
12/12/2016	7023	MAPSA	-1,902.00
12/12/2016	7024	Michigan Virtual School	-650.00

Date	Num	Vendor	Amount
12/12/2016	7025	Mutual of Omaha	-4,617.20
12/12/2016	7026	Ricoh USA, Inc. - Rent	-713.14
12/12/2016	7027	School Specialty	-793.45
12/12/2016	7028	Semco Energy	-1,661.31
12/12/2016	7029	St. Mary/McCormick Catholic Academy	-97.50
12/12/2016	7030	Trinity Lutheran Church and School	-80.00
11/29/2016	DC112916	Survey Monkey.com LLC	-250.00
12/14/2016	7031	The Romine Group	-118,000.00
12/19/2016	7032	AT&T	-228.11
12/19/2016	7033	Balfour LLC	-360.71
12/19/2016	7034	CITI Building Services	-10,600.00
12/19/2016	7035	City Alarm Company	-57.00
12/19/2016	7036	Dickinson Wright, PLLC	-102.35
12/19/2016	7037	Discount School Supply	-187.91
12/19/2016	7038	DTE Energy	-3,524.77
12/19/2016	7039	Dynamic Lawn & Landscape, Inc.	-415.00
12/19/2016	7040	Esko Roofing & Sheet Metal	-745.50
12/19/2016	7041	Executech Staffing	-264.00
12/19/2016	7042	Howey & Associates Inc	-2,154.00
12/19/2016	7043	Kara Bunto	-62.00
12/19/2016	7044	Macomb Transportation Services	-1,240.00
12/19/2016	7045	Mick's Landscaping & Snow Removal	-2,232.86
12/19/2016	7046	Void	0.00
12/19/2016	7047	Rebecca Niemann	-45.00
12/19/2016	7048	The Home Depot	-116.46
12/19/2016	7049	Theresa Armstrong	-145.80
12/19/2016	7050	Tracy Cohrs	-114.48
12/27/2016	7051	Cintas	-465.09
12/27/2016	7052	Diamond Y Door Solutions, Inc.	-6,055.00
12/27/2016	7053	Executech Staffing	-264.00
12/27/2016	7054	Holly Castillo	-20.00
12/27/2016	7055	Purchase Power	-108.99
12/27/2016	7056	Substitute & Teaching Specialists LLC	-144.00
12/27/2016	7057	Two Men and a Truck	-519.00
12/27/2016	7058	VFO	-2,939.46
12/29/2016	7059	The Romine Group	-118,000.00
12/29/2016	7060	The Romine Group	-43,384.39
01/03/2017	7061	Mutual of Omaha	-4,488.01
01/04/2017	7062	TRG Aetna Health	-36,799.67
01/05/2017	7063	Anchor Bay Chamber of Commerce	-110.00
01/05/2017	7064	Balfour LLC	-13.38
01/05/2017	7065	Career Cruising	-595.00
01/05/2017	7066	Comfort Temp	-222.50
01/05/2017	7067	Macomb Transportation Services	-4,694.75

Date	Num	Vendor	Amount
01/05/2017	7068	Orkin Pest Control	-138.51
01/05/2017	7069	Paelec	-68.42
01/05/2017	7070	PSAT/NMSQT	-480.00
01/05/2017	7071	Ricoh USA INC - Images	-449.31
01/05/2017	7072	Schultz-Mullins Psychological and Educational Services	-1,680.00
01/05/2017	7073	Twisted	-900.00
01/10/2017	7074	Electrex Industrial Solutions	-796.74
01/10/2017	7075	Executech Staffing	-462.00
01/10/2017	7076	Mick's Landscaping & Snow Removal	-3,815.00
01/10/2017	7077	Pitney Bowes Global Financial Servies LLC	-108.60
01/10/2017	7078	Semco Energy	-2,428.00
01/10/2017	7079	The Romine Group	-75.00
01/10/2017	7080	Village of New Haven	-707.76
01/12/2017	7081	The Romine Group	-114,636.03
01/17/2017	7082	AT&T	-227.98
01/17/2017	7083	Cintas	-310.06
01/17/2017	7084	CJ's Catering	-10,568.95
01/17/2017	7085	Dawn Miller	-238.35
01/17/2017	7086	Kenneth Houf	-64.50
01/17/2017	7087	Meghan Adamek	-60.77
01/17/2017	7088	Midwest Punch Embroidery & Applique	-141.28
01/17/2017	7089	Trinity Lutheran Church and School	-40.00
01/17/2017	7090	Watson Bros. Service Company	-9,365.00
01/24/2017	7091	American Atlas Locksmith	-100.00
01/24/2017	7092	CITI Building Services	-10,600.00
01/24/2017	7093	Dickinson Wright, PLLC	-1,219.00
01/24/2017	7094	EBLI	-1,500.00
01/24/2017	7095	Howey & Associates Inc	-2,154.00
01/24/2017	7096	Macomb Transportation Services	-4,223.25
01/24/2017	7097	Nathan Seiferlein	-95.67
01/24/2017	7098	Riegler Press, Inc.	-233.00
01/24/2017	7099	Substitute & Teaching Specialists LLC	-144.00
01/24/2017	7100	The Home Depot	-100.99
01/27/2017	7101	The Romine Group	-44,543.02
01/27/2017	7102	The Romine Group	-121,000.00
01/31/2017	7103	Amy Zimmer	-20.00
01/31/2017	7104	Carol Quandt	-153.95
01/31/2017	7105	Carrie Roose	-727.57
01/31/2017	7106	Charter Technologies	-41,791.21
01/31/2017	7107	Cintas	-310.06
01/31/2017	7108	DTE Energy	-4,478.73
01/31/2017	7109	Jeremy Gabridge	-92.76
01/31/2017	7110	Midwest Punch Embroidery & Applique	-394.54
01/31/2017	7111	Ricoh USA, Inc. - Rent	-713.14

Date	Num	Vendor	Amount
01/31/2017	7112	Ricoh USA INC - Images	-346.48
01/31/2017	7113	St. Mary/McCormick Catholic Academy	-65.00
01/31/2017	7114	Stacey Bienkowski	-20.00
02/01/2017	7115	TRG Aetna Health	-34,477.71
02/01/2017	7116	Mutual of Omaha	-3,805.31
02/07/2017	7117	CJ's Catering	-7,922.92
02/07/2017	7118	Diamond Y Door Solutions, Inc.	-320.00
02/07/2017	7119	Executech Staffing	-132.00
02/07/2017	7120	Macomb Intermediate School District	-3,590.40
02/07/2017	7121	Macomb Transportation Services	-3,410.00
02/07/2017	7122	Orkin Pest Control	-138.51
02/07/2017	7123	Paetec	-62.26
02/07/2017	7124	Substitute & Teaching Specialists LLC	-170.00
02/07/2017	7125	Village of New Haven	-629.22
02/07/2017	7126	Waste Management	-1,130.81
02/07/2017	7127	Watson Bros. Service Company	-1,115.07
01/09/2017	DC010917	Musick8.com	-74.93
01/09/2017	DC010917	Blick Art Materials	-115.20
01/25/2017	DC012517	Bane Bots	-116.35
01/27/2017	DC012717	Henderson Glass	-500.00
01/26/2017	DC012617	VEX Robotics	-360.91
01/30/2017	DC013017	VEX Robotics	-121.26
02/14/2017	7128	AT&T	-228.02
02/14/2017	7129	Carrie Roose	-541.08
02/14/2017	7130	Central Michigan Paper	-938.80
02/14/2017	7131	Charter Technologies	-416.43
02/14/2017	7132	Dawn Miller	-45.50
02/14/2017	7133	Doug Sheer	-725.00
02/14/2017	7134	Industry Specific Solutions	-612.00
02/14/2017	7135	Lisa Updike	-1,150.50
02/14/2017	7136	Nate Seiferlein	-149.48
02/14/2017	7137	REV Robotics	-189.95
02/14/2017	7138	Sash Graphics	-72.00
02/14/2017	7139	Schultz-Mullins Psychological and Educational Services	-575.00
02/14/2017	7140	Semco Energy	-3,108.89
02/14/2017	7141	St. Edward on-the-Lake Catholic School	-20.00
02/14/2017	7142	Tracy Cohrs	-110.15
02/14/2017	7143	Trinity Lutheran Church and School	-40.00
02/14/2017	7144	The Romine Group	-120,000.00
02/14/2017	7145	Rose & Westra	-2,400.00
02/14/2017	7146	Ricoh USA, Inc. - Rent	-713.14
02/17/2017	7147	Riegle Press, Inc.	-4,595.43
02/21/2017	7148	American Atlas Locksmith	-562.00
02/21/2017	7149	Carrie Roose	-481.19

Date	Num	Vendor	Amount
02/21/2017	7150	Cintas	-310.06
02/21/2017	7151	Dickinson Wright, PLLC	-170.61
02/21/2017	7152	DTE Energy	-4,530.58
02/21/2017	7153	Electrex Industrial Solutions	-7,997.00
02/21/2017	7154	Howey & Associates Inc	-2,154.00
02/21/2017	7155	The Home Depot	-119.30
02/21/2017	7156	Twisted	-200.00
02/27/2017	7157	The Romine Group	-115,829.13
02/27/2017	7158	CITI Building Services	-10,600.00
02/27/2017	7159	The Romine Group	-44,251.92
03/02/2017	7160	AB Lock and Safe, Inc	-63.70
03/02/2017	7161	AndyMark, Inc.	-282.96
03/02/2017	7162	Cintas	-310.06
03/02/2017	7163	Clintondale Virtual School	-400.00
03/02/2017	7164	Discount School Supply	-300.84
03/02/2017	7165	Esko Roofing & Sheet Metal	-595.50
03/02/2017	7166	Executech Staffing	-264.00
03/02/2017	7167	Macomb Community College	-1,563.00
03/02/2017	7168	Mick's Landscaping & Snow Removal	-5,970.00
03/02/2017	7169	Purchase Power	-217.98
03/02/2017	7170	Ricoh USA INC - Images	-408.97
03/02/2017	7171	Sash Graphics	-682.50
03/02/2017	7172	Staples Advantage	-262.49
03/02/2017	7173	Macomb Transportation Services	-5,374.50
03/02/2017	7174	TRG Aetna Health	-35,137.56
03/06/2017	DC030617	Comcast Business	-2,005.68
03/07/2017	7175	Glenn Brisson	-500.00
03/07/2017	7176	James Kaltz Jr	-1,000.00
03/07/2017	7177	James Rubio	-1,800.00
03/07/2017	7178	Jon Watt	-2,400.00
03/07/2017	7179	Dave Brown	-700.00
03/07/2017	7180	Bob Kunding	-1,000.00
03/07/2017	7181	Rebecca Stewart	-500.00
03/07/2017	7182	Stacy Lazaris	-500.00
03/07/2017	7183	Cintas	-155.03
03/07/2017	7184	Comfort Temp	-480.00
03/07/2017	7185	Lakeshore Learning	-915.95
03/07/2017	7186	Midwest Punch Embroidery & Applique	-161.08
03/07/2017	7187	Music is Elementary	-64.85
03/07/2017	7188	Sash Graphics	-664.50
03/07/2017	7189	Substitute & Teaching Specialists LLC	-576.00
03/07/2017	7190	Village of New Haven	-653.24
03/13/2017	7191	The Romine Group	-126,996.15
03/13/2017	DC031317	Rocket Enterprise Inc.	-170.75

Date	Num	Vendor	Amount
03/14/2017	7192	21st Century Media - Michigan	-92.24
03/14/2017	7193	CJ's Catering	-10,096.95
03/14/2017	7194	Clintondale Virtual School	-200.00
03/14/2017	7195	Comcast Business	-652.80
03/14/2017	7196	Executech Staffing	-132.00
03/14/2017	7197	Industry Specific Solutions	-459.00
03/14/2017	7198	Macomb Intermediate School District	-7,900.00
03/14/2017	7199	Macomb Transportation Services	-4,264.00
03/14/2017	7200	Midwest Punch Embroidery & Applique	-142.93
03/14/2017	7201	Orkin Pest Control	-138.51
03/14/2017	7202	Paetec	-62.26
03/14/2017	7203	Ricoh USA, Inc. - Rent	-713.14
03/14/2017	7204	Riegle Press, Inc.	-3,366.43
03/14/2017	7205	Semco Energy	-2,294.68
03/14/2017	7206	Waste Management	-558.96
03/14/2017	7207	Tracy Cohrs	-148.34
03/15/2017	7208	Mutual of Omaha	-4,430.29
02/27/2017	DC02272017	VEX Robotics	-153.08
02/13/2017	DC02132017	Walmart.com	-83.70
02/27/2017	DC02272017	Walmart.com	-51.82
02/24/2017	D 02242017	REV Robotics	-99.95
02/13/2017	DC02132017	McMaster Carr	-234.37
02/13/2017	DC02132017	McMaster Carr	-99.39
03/02/2017	DC03022017	McMaster Carr	-156.80
02/07/2017	DC02072017	Am Scope	-751.80
02/02/2017	DC02022017	McMaster Carr	-111.60
03/21/2017	7209	AndyMark, Inc.	-1,337.26
03/21/2017	7210	Angela Paddock	-60.00
03/21/2017	7211	AT&T	-228.02
03/21/2017	7212	Charter Technologies	-5,229.00
03/21/2017	7213	CITI Building Services	-10,600.00
03/21/2017	7214	City Alarm Company	-57.00
03/21/2017	7215	Clintondale Virtual School	-3,100.00
03/21/2017	7216	Comfort Temp	-378.00
03/21/2017	7217	Croskey, Lanni & Company, P.C.	-819.22
03/21/2017	7218	Dickinson Wright, PLLC	-280.24
03/21/2017	7219	DTE Energy	-3,916.77
03/21/2017	7220	Howey & Associates Inc	-2,154.00
03/21/2017	7221	Industry Specific Solutions	-535.50
03/21/2017	7222	Macomb Transportation Services	-4,345.25
03/21/2017	7223	Mick's Landscaping & Snow Removal	-925.00
03/21/2017	7224	Schultz-Mullins Psychological and Educational Services	-1,975.00
03/21/2017	7225	St. Edward on-the-Lake Catholic School	-40.00
03/21/2017	7226	The Home Depot	-70.22

Date	Num	Vendor	Amount
03/21/2017	7227	Trinity Lutheran Church and School	-80.00
03/21/2017	7228	Twisted	-900.00
03/24/2017	7229	Screenvision Media	-800.00
03/27/2017	7230	Tracy Cohrs	-455.36
03/28/2017	7231	The Romine Group	-44,079.60
03/28/2017	7232	Arlene Jury	-120.38
03/28/2017	7233	Clintondale Virtual School	-600.00
03/28/2017	7234	Comfort Temp	-742.50
03/28/2017	7235	EBLI	-1,500.00
03/28/2017	7236	Industry Specific Solutions	-306.00
03/28/2017	7237	Janel Coppens	-38.52
03/28/2017	7238	Lanie Demura	-25.68
03/28/2017	7239	Mary Jenkins	-64.50
03/28/2017	7240	Rick Talia	-38.52
03/28/2017	7241	Ricoh USA INC - Images	-446.60
03/28/2017	7242	Substitute & Teaching Specialists LLC	-517.00
03/28/2017	7243	Tracy Cohrs	-23.85
03/28/2017	7244	The Romine Group	-120,000.00
03/30/2017	7245	Mutual of Omaha	-4,730.87
03/01/2017	DC030117	Nature Gift Store	-80.82
03/01/2017	DC030117	Henderson Glass	-538.73
03/15/2017	DC031517	Panera Bread	-94.69
03/15/2017	DC031517	Passport Pizza	-59.50
03/17/2017	DC031717	Noodles & Company	-100.65
03/20/2017	DC032017	Hampton Inn & Suites	-299.18
03/20/2017	DC032017	Hampton Inn & Suites	-299.18
03/20/2017	DC032017	VEX Robotics	-329.00
03/27/2017	DC032717	Staples	-299.99
03/28/2017	DC032817	Staples	-218.96
04/04/2017	7246	Andrew Loginow	-64.50
04/04/2017	7247	Bethany Falker	-55.64
04/04/2017	7248	Cintas	-620.12
04/04/2017	7249	Esko Roofing & Sheet Metal	-691.50
04/04/2017	7250	Eybe Westrick	-10.96
04/04/2017	7251	Industry Specific Solutions	-841.50
04/04/2017	7252	Orkin Pest Control	-138.51
04/04/2017	7253	Paetec	-68.20
04/04/2017	7254	Purchase Power	-259.96
04/04/2017	7255	Screenvision Media	-2,236.00
04/04/2017	7256	Trinity Lutheran Church and School	-40.00
04/04/2017	7257	Village of New Haven	-629.22
04/04/2017	7258	TRG Aetna Health	-35,478.47
04/11/2017	7259	AT&T	-228.15
04/11/2017	7260	Charter Technologies	-10,228.00

Date	Num	Vendor	Amount
04/11/2017	7261	Cintas	-310.06
04/11/2017	7262	Comfort Temp	-302.50
04/11/2017	7263	Compass Painting Company	-190.00
04/11/2017	7264	Diamond Y Door Solutions, Inc.	-165.00
04/11/2017	7265	Electrex Industrial Solutions	-1,800.00
04/11/2017	7266	Executech Staffing	-264.00
04/11/2017	7267	Industry Specific Solutions	-459.00
04/11/2017	7268	Macomb County Health Dept	-208.00
04/11/2017	7269	Michelle Maurey	-200.00
04/11/2017	7270	Semco Energy	-2,298.46
04/11/2017	7271	Trinity Lutheran Church and School	-40.00
04/11/2017	7272	Waste Management	-557.56
04/13/2017	7273	The Romine Group	-117,350.07
04/18/2017	7274	Comcast Business	-632.76
04/19/2017	7275	The Romine Group	-44,082.79
04/25/2017	7276	Carrie Roose	-1,205.65
04/25/2017	7277	Charter Technologies	-17,978.73
04/25/2017	7278	CITI Building Services	-11,115.86
04/25/2017	7279	CJ's Catering	-10,062.00
04/25/2017	7280	Clintondale Virtual School	-450.00
04/25/2017	7281	Dickinson Wright, PLLC	-368.00
04/25/2017	7282	DTE Energy	-4,070.98
04/25/2017	7283	HCMA	-486.00
04/25/2017	7284	Macomb Community College	-2,184.00
04/25/2017	7285	Macomb County D.A.R.E.	-493.74
04/25/2017	7286	Macomb Transportation Services	-4,502.75
04/25/2017	7287	Michigan Virtual University	-10,194.00
04/25/2017	7288	Mick's Landscaping & Snow Removal	-1,845.00
04/25/2017	7289	Midwest Punch Embroidery & Applique	-251.15
04/25/2017	7290	Shelving Inc.	-100.50
04/25/2017	7291	St. Edward on-the-Lake Catholic School	-80.00
04/25/2017	7292	The Home Depot	-156.49
04/25/2017	7293	Trinity Lutheran Church and School	-40.00
04/25/2017	7294	The Romine Group	-120,000.00
04/14/2017	DC041417	Amazon.com	-266.32
04/26/2017	DC042617	Worthington Direct	-585.71
04/10/2017	DC041017	Staples	-137.79
05/01/2017	7295	TRG Aetna Health	-36,874.59
05/02/2017	7296	Amy Schluckbier	-79.99
05/02/2017	7297	Cintas	-155.03
05/02/2017	7298	Decker Inc.	-90.07
05/02/2017	7299	Hassig & Sons, Inc.	-157.60
05/02/2017	7300	Industry Specific Solutions	-918.00
05/02/2017	7301	Interkal LLC	-1,639.99

Date	Num	Vendor	Amount
05/02/2017	7302	John Barber	-218.00
05/02/2017	7303	Macomb Transportation Services	-4,401.25
05/02/2017	7304	Michelle Maurey	-200.00
05/02/2017	7305	Mutual of Omaha	-4,507.36
05/02/2017	7306	NASSP TAX ID #52-6006937	-770.00
05/02/2017	7307	Purchase Power	-217.98
05/02/2017	7308	Ricoh USA INC - Images	-409.55
05/02/2017	7309	Substitute & Teaching Specialists LLC	-576.00
05/02/2017	7310	Village of New Haven	-614.40
05/09/2017	7311	Bethany Falker	-26.49
05/09/2017	7312	Carol Quandt	-84.75
05/09/2017	7313	Cintas	-465.09
05/09/2017	7314	Karie Wilson	-106.73
05/09/2017	7315	Mick's Landscaping & Snow Removal	-1,242.86
05/09/2017	7316	Void	0.00
05/09/2017	7317	Orkin Pest Control	-138.51
05/09/2017	7318	Paetec	-59.45
05/09/2017	7319	Ricoh USA, Inc. - Rent	-713.14
05/09/2017	7320	Schultz-Mullins Psychological and Educational Services	-1,090.00
05/09/2017	7321	Trinity Lutheran Church and School	-80.00
05/09/2017	7322	US Bank	-2,750.00
05/11/2017	7323	The Romine Group	-102,556.02
05/16/2017	7324	US Bank	-1,375.00
05/16/2017	7325	Angela Paddock	-97.80
05/16/2017	7326	AT&T	-228.16
05/16/2017	7327	Central Michigan Paper	-938.80
05/16/2017	7328	Charter Technologies	-6,204.00
05/16/2017	7329	CJ's Catering	-12,444.20
05/16/2017	7330	Comcast Business	-632.76
05/16/2017	7331	Electrex Industrial Solutions	-423.42
05/16/2017	7332	Holy Cross Catholic School	-80.00
05/16/2017	7333	Industry Specific Solutions	-1,836.00
05/16/2017	7334	JW Pepper	-568.23
05/16/2017	7335	Karie Wilson	-36.00
05/16/2017	7336	Midwest Punch Embroidery & Applique	-109.54
05/16/2017	7337	Ricoh USA, Inc. - Rent	-713.14
05/16/2017	7338	Riegler Press, Inc.	-197.00
05/16/2017	7339	Semco Energy	-1,371.36
05/16/2017	7340	Substitute & Teaching Specialists LLC	-144.00
05/16/2017	7341	The Home Depot	-65.68
05/16/2017	7342	Trinity Lutheran Church and School	-80.00
05/16/2017	7343	Waste Management	-564.66
05/25/2017	7344	Charter Technologies	-546.95
05/25/2017	7345	CITI Building Services	-10,732.60

Date	Num	Vendor	Amount
05/25/2017	7346	DTE Energy	-4,044.52
05/25/2017	7347	Dynamic Lawn & Landscape, Inc.	-615.00
05/25/2017	7348	Industry Specific Solutions	-1,989.00
05/25/2017	7349	Lakeshore Learning	-126.40
05/25/2017	7350	Macomb Transportation Services	-5,690.75
05/25/2017	7351	Michelle Maurey	-200.00
05/25/2017	7352	Staples Advantage	-295.60
05/25/2017	7353	The Romine Group	-118,000.00
05/26/2017	7354	The Romine Group	-44,644.19
05/30/2017	7355	Carrie Roose	-423.37
05/30/2017	7356	Cintas	-775.15
05/30/2017	7357	Industry Specific Solutions	-918.00
05/30/2017	7358	Ricoh USA INC - Images	-395.50
05/30/2017	7359	Village of New Haven	-950.08
05/30/2017	7360	Power School Group LLC	-3,018.40
06/01/2017	7361	Mutual of Omaha	-4,469.85
06/01/2017	7362	TRG Aetna Health	-36,176.53
05/08/2017	DC050817	Oriental Trading	-150.79
05/18/2017	DC051817	Graduation Source	-254.45
05/26/2017	DC052617	Acme Partyworks	-550.00
05/01/2017	DC050117	Carowinds	-742.39
05/01/2017	DC050117	Hooters	-129.84
05/24/2017	DC052417	CM Mi Newspapers	-98.24
06/06/2017	7363	A Beautiful Me	-1,050.00
06/06/2017	7364	AndyMark, Inc.	-250.40
06/06/2017	7365	Cintas	-155.03
06/06/2017	7366	David Ross Organization, LLC	-1,100.00
06/06/2017	7367	Industry Specific Solutions	-306.00
06/06/2017	7368	Institute for Excellence in Education	-850.00
06/06/2017	7369	Karen Boska	-60.82
06/06/2017	7370	Macomb Intermediate School District	-741.57
06/06/2017	7371	Macomb Transportation Services	-5,108.00
06/06/2017	7372	Michelle Glaza	-171.51
06/06/2017	7373	Orkin Pest Control	-140.59
06/06/2017	7374	Paelec	-65.35
06/06/2017	7375	Rebecca Niemann	-150.55
06/06/2017	7376	Sash Graphics	-15.00
06/06/2017	7377	Staples Advantage	-1,110.50
06/06/2017	7378	Theresa Armstrong	-55.20
06/06/2017	7379	Tracy Cohrs	-74.28
06/06/2017	7380	Trinity Lutheran Church and School	-120.00
06/12/2017	7381	Coach's Bounce House and Party Supplies	-1,250.00
06/12/2017	7382	Ken Barg	-47.73
06/13/2017	7383	Angelo Bordogna	-1,500.00

Date	Num	Vendor	Amount
06/13/2017	7384	AT&T	-258.98
06/13/2017	7385	Balfour LLC	-36.00
06/13/2017	7386	Dickinson Wright, PLLC	-584.85
06/13/2017	7387	Electrex Industrial Solutions	-491.11
06/13/2017	7388	Esko Roofing & Sheet Metal	-481.00
06/13/2017	7389	Executech Staffing	-264.00
06/13/2017	7390	Industry Specific Solutions	-153.00
06/13/2017	7391	James Kaltz Jr	-1,800.00
06/13/2017	7392	Karie Wilson	-45.95
06/13/2017	7393	Laura Hamilton	-64.50
06/13/2017	7394	Mick's Landscaping & Snow Removal	-2,357.86
06/13/2017	7395	Rebecca Niemann	-84.50
06/13/2017	7396	REV Robotics	-194.95
06/13/2017	7397	Ricoh USA, Inc. - Rent	-713.14
06/13/2017	7398	Sandra Benacquisto	-91.92
06/13/2017	7399	Semco Energy	-902.63
06/13/2017	7400	Watson Bros. Service Company	-1,452.00
06/13/2017	7401	Stacey Bienkowski	-28.23
06/13/2017	7402	Theresa Armstrong	-577.80
06/13/2017	7403	Tracy Cohrs	-1,675.70
06/13/2017	7404	Waste Management	-562.52
06/13/2017	7405	The Romine Group	-110,012.06
06/13/2017	7406	Substitute & Teaching Specialists LLC	-1,440.00
06/13/2017	7407	Ken Barg	-30.00
06/20/2017	7408	1-World Globes & Maps	-38.95
06/20/2017	7409	CJ's Catering	-7,566.35
06/20/2017	7410	Comcast Business	-632.76
06/20/2017	7411	DTE Energy	-2,832.87
06/20/2017	7412	Hassig & Sons, inc.	-820.00
06/20/2017	7413	Immaculate Conception Catholic School	-595.00
06/20/2017	7414	Industry Specific Solutions	-612.00
06/20/2017	7415	Michelle Ross	-135.54
06/20/2017	7416	Mick's Landscaping & Snow Removal	-850.00
06/20/2017	7417	Schultz-Mullins Psychological and Educational Services	-815.00
06/20/2017	7418	School Specialty	-576.17
06/20/2017	7419	St. Augustline School	-337.50
06/20/2017	7420	St. Edward on-the-Lake Catholic School	-320.00
06/20/2017	7421	State of Michigan	-60.00
06/20/2017	7422	The Home Depot	-113.52
06/20/2017	7423	Trinity Lutheran Church and School	-40.00
06/20/2017	7424	Upper Deck Contracting, LLC	-1,000.00
06/26/2017	7425	Audrey Sutherland	-88.01
06/26/2017	7426	Charter Technologies	-6,204.00
06/26/2017	7427	Cintas	-168.39

Date	Num	Vendor	Amount
06/26/2017	7428	CITI Building Services	-10,600.00
06/26/2017	7429	Convergent Technology Partners, LLC	-332.50
06/26/2017	7430	DTE Energy	-1,763.68
06/26/2017	7431	Dynamic Lawn & Landscape, Inc.	-580.00
06/26/2017	7432	Kaplan Early Learning Company	-2,884.84
06/26/2017	7433	Macomb Transportation Services	-2,883.36
06/26/2017	7434	Michelle Maurey	-200.00
06/26/2017	7435	Ricoh USA INC - Images	-386.24
06/26/2017	7436	Twisted	-900.00
06/26/2017	7437	The Romine Group	-117,000.00
06/30/2017	7438	The Romine Group	-43,515.06
06/08/2017	DC060817	VEX Robotics	-145.21
06/30/2017	7439	Mick's Landscaping & Snow Removal	-1,365.00
06/30/2017	7440	Kaplan Early Learning Company	-2,032.46

Petty Cash Account

Date	Num	Vendor	Amount
07/20/2016	1625	YMCA Camp Copneconic	-4,294.00
08/08/2016	1626	Malisa Dittmar	-100.00
08/25/2016	1627	Tracy Cohrs	-200.00
08/26/2016	1628	Rachel Eimers	-100.00
08/31/2016	1629	Veronica Lach	-327.00
09/15/2016	1631	Rachel Eimers	-285.00
09/28/2016	1632	Jeremy Timms	-150.00
09/28/2016	1633	Timothy Shamblin	-150.00
10/05/2016	1634	Rachel Eimers	-100.00
10/05/2016	1635	Malisa Dittman	-285.00
10/05/2016	1636	Lisa Updyke	-250.00
10/05/2016	1637	Tracy Cohrs	-200.00
09/14/2016	1630	Malisa Dittman	-100.00
10/06/2016	1638	Blake Orchards	-608.00
10/07/2016	1639	Void	0.00
10/14/2016	1640	Great Lakes Scripts	-248.60
10/24/2016	1641	Tracy Cohrs	-256.26
10/25/2016	1643	Scholastic Book Fair	-835.10
11/07/2016	1644	Great Lakes Scripts	-791.25
11/18/2016	1645	Great Lakes Scripts	-288.49
12/05/2016	1646	Great Lakes Scripts	-1,085.02
12/08/2016	1647	YMCA Camp Copneconic	-408.00
12/16/2016	1648	Great Lakes Scripts	-184.70
01/27/2017	1649	Great Lakes Scripts	-340.86
02/14/2017	1650	Anchor Bay Chamber of Commerce	-45.00
03/24/2017	1651	Great Time Party Rental	-300.00
03/17/2017	1652	Great Lakes Scripts	-568.05

Date	Num	Vendor	Amount
03/28/2017	1653	Scholastic Book Fair	-979.82
03/31/2017	1654	Sky Zone	-680.00
03/31/2017	1655	Great Lakes Scripts	-345.80
03/31/2017	1656	MI Lead	-1,110.00
04/10/2017	1657	Tracy Cohrs	-525.00
04/12/2017	1658	Scholastic Book Fair	-110.83
04/12/2017	1659	Macomb MISD	-275.00
05/10/2017	1660	Amanda Gordon	-98.39
05/17/2017	1661	Upland Hills Farm	-135.00
05/18/2017	1662	Nate Seiferlein	-114.48
05/26/2017	1663	Detroit Zoo	-625.00
05/26/2017	1664	Great Lakes Scripts	-924.25
05/30/2017	1665	Nate Seiferlein	-51.57
05/31/2017	1666	Tracy Cohrs	-75.00
06/13/2017	1667	Holly Castillo	-117.05

Athletics Account

Date	Num	Vendor	Amount
08/02/2016	1257	Jim Rubio	-250.00
08/02/2016	1258	ForSports	-238.95
08/03/2016	1259	Macomb Tees LLC	-450.00
08/16/2016	1260	Scott Gordon	-64.75
08/22/2016	1261	GFS	-334.20
08/22/2016	1262	Staples	-34.97
08/22/2016	1263	Dicks Sporting Goods	-96.94
08/23/2016	1264	Wayne Rockensuess	-75.00
08/23/2016	1265	Teme Drake	-75.00
08/25/2016	1266	Jerome Collins	-55.00
08/25/2016	1267	Anthony Johnson	-55.00
08/25/2016	1269	Rick Mocerí	-55.00
08/25/2016	1270	Mark Maxwell	-55.00
08/30/2016	1271	John Ward	-55.00
08/31/2016	1272	ForSports	-900.00
08/31/2016	1273	ForSports	-1,840.00
08/31/2016	1274	Agile Sports Technologies DBA Hudl	-800.00
09/01/2016	1276	Mark Maxwell	-55.00
09/01/2016	1277	Anthony Johnson	-55.00
09/01/2016	1278	John Ward	-55.00
09/01/2016	1279	Rick Mocerí	-55.00
09/01/2016	1280	Lamard Howell	-55.00
09/09/2016	1281	Richard Szalma	-65.00
09/09/2016	1282	Tom Elsey	-65.00
09/09/2016	1283	Gregory Brown	-65.00
09/09/2016	1284	Robert Joyce	-65.00

Date	Num	Vendor	Amount
09/12/2016	1285	Landmark Academy	-100.00
09/12/2016	1286	Michael Hashley	-85.00
09/12/2016	1287	Robert Meyer	-85.00
09/16/2016	1288	Terrie Drake	-85.00
09/16/2016	1289	Capac Schools	-160.00
09/16/2016	1290	Faith Homeschool	-90.00
09/19/2016	1391	Paul Matson	-85.00
09/19/2016	1392	James Dunn	-55.00
09/20/2016	1393	Dave Wcisel	-130.00
09/22/2016	1291	MIHA District 12	-200.00
09/22/2016	1292	Ronald Rowland	-40.00
09/23/2016	1293	The Chatfield School	-75.00
09/26/2016	1294	Ronald Matthews	-55.00
10/04/2016	1296	Chuck Grossman	-90.00
10/04/2016	1297	Alberto Medini	-40.00
09/30/2016	1273a	ForSports	-0.60
09/01/2016	1275	GFS	-132.68
10/05/2016	1298	John Bohay	-40.00
10/05/2016	1299	Robert Meyer	-40.00
10/05/2016	1301	GFS	-383.84
10/07/2016	1302	Richard Szalma	-55.00
10/07/2016	1303	Melvin George	-55.00
10/07/2016	1304	Tom Elsey	-55.00
10/07/2016	1305	Brad Thomas	-55.00
10/07/2016	1306	Vernen Kirkwood	-55.00
10/10/2016	1307	Chuck Grossman	-85.00
10/11/2016	1308	Steve Price	-85.00
10/11/2016	1309	Joe Weinert	-85.00
10/17/2016	1310	Derek Roggeman	-55.00
10/17/2016	1311	Chuck Ruggirello	-55.00
10/19/2016	1312	Fan Cloth	-2,422.00
10/19/2016	1313	ForSports	-1,007.25
10/22/2016	1314	Marlette Schools	-165.00
10/25/2016	1315	Stacey Girvin	-2,093.80
10/25/2016	1316	GFS	-337.00
10/26/2016	1317	Macomb Tees LLC	-1,403.50
10/27/2016	1318	Chuck Ruggirello	-115.00
10/27/2016	1319	Dave Wcisel	-85.00
10/28/2016	1320	Jeff Klausing	-65.00
10/28/2016	1321	Ron Matthews	-65.00
10/28/2016	1323	James Allen	-65.00
10/28/2016	1324	Stephen Dusellier	-65.00
10/31/2016	1325	MHSAA	-1,263.00
10/31/2016	1326	Stacey Girvin	-383.00

Date	Num	Vendor	Amount
10/28/2016	1322	Damian Polack	-65.00
11/11/2016	1327	Sunbelt Rentals	-283.40
11/28/2016	1328	The Chatfield School	-75.00
11/21/2016	1329	VFW 7573	-1,755.00
11/28/2016	1330	School Pride	-515.00
11/29/2016	1331	Macomb County Football Coaches Assoc.	-285.00
11/29/2016	1332	GFS	-285.22
12/06/2016	1335	Tom Keller	-60.00
12/06/2016	1336	Dave Wcisel	-60.00
12/07/2016	1337	Dave Wcisel	-40.00
12/07/2016	1338	Gary Niebauer	-40.00
12/13/2016	1339	Dave Wcisel	-70.00
12/14/2016	1341	Wayne Rockensuess	-170.00
12/14/2016	1342	Tom Hebbon	-120.00
12/14/2016	1343	Aaron Rockenreuss	-50.00
12/15/2016	1344	Chuck Tufenkjian	-120.00
12/15/2016	1345	Chuck Ruggirello	-120.00
01/04/2017	1346	Wayne Rockensuess	-60.00
01/04/2017	1347	Rick Mocerì	-60.00
01/04/2017	1348	Cherrydale Farms	-1,997.45
11/29/2016	1333	Chuck Ruggirello	-70.00
11/29/2016	1334	Tyrone Smith	-70.00
01/05/2017	1349	Bedford Hurst	-70.00
01/05/2017	1350	Kraig Porter	-70.00
01/11/2017	1351	Rob Reidt	-60.00
01/11/2017	1352	Leonard Hill	-60.00
01/17/2017	1353	Palace Sports & Entertainment	-3,025.00
01/17/2017	1354	Bishop Sports LLC	-440.00
01/18/2017	1355	Wayne Rockensuess	-270.00
01/18/2017	1356	Aaron Rockenreuss	-270.00
01/23/2017	1357	Wayne Rockensuess	-190.00
01/23/2017	1358	Aaron Rockenreuss	-190.00
01/24/2017	1359	Zach Ferguson	-40.00
01/24/2017	1360	Nicolas Wallace	-100.00
01/24/2017	1361	Tom Keller	-120.00
01/24/2017	1362	Wayne Rockensuess	-60.00
01/26/2017	1363	Dave Wcisel	-87.00
01/26/2017	1364	Ross Klein	-87.00
01/27/2017	1365	ForSports	-2,282.99
02/06/2017	1366	The Chatfield School	-75.00
02/08/2017	1367	Tom Hebbon	-70.00
02/08/2017	1368	Chris LaMilza	-70.00
02/08/2017	1369	GFS	-338.38
02/10/2017	1370	Wayne Rockensuess	-120.00

Date	Num	Vendor	Amount
02/10/2017	1371	Andre Williams	-120.00
02/13/2017	1372	Gary Niebauer	-70.00
02/13/2017	1373	Chuck Ruggirello	-70.00
02/14/2017	1374	Aaron Rockenreuss	-40.00
02/14/2017	1375	Gary Niebauer	-40.00
02/24/2017	1376	Richfield Bowl	-142.50
02/27/2017	1377	David Watkins	-60.00
02/27/2017	1378	Daniel Westfall	-60.00
02/28/2017	1379	Robert Joyce	-107.00
02/28/2017	1380	Tom Keller	-107.00
03/02/2017	1381	PKC Fundraising	-5,795.00
03/28/2017	1382	Strikers Entertainment Center	-842.00
03/28/2017	1383	Detroit Tigers	-200.00
03/28/2017	1384	Owen-Gage HS	-25.00
03/30/2017	1385	United Shore Prof Baseball League	-615.00
03/30/2017	1386	VFW 7573	-1,712.00
04/11/2017	1387	Lawrence Edmonson	-110.00
04/11/2017	1388	Ernest Hunter	-110.00
04/11/2017	1390	Francois Nabwangu	-60.00
04/12/2017	1394	John Bohay	-60.00
04/18/2017	1395	ForSports	-2,237.05
04/18/2017	1396	Brian Hibbard	-40.00
04/18/2017	1397	Wayne Rockensuess	-110.00
04/18/2017	1398	Aaron Rockenreuss	-110.00
04/25/2017	1399	Dale Kaufman	-100.00
04/25/2017	1400	David Paciero	-100.00
04/25/2017	1401	Pietro Loria	-60.00
04/26/2017	1402	Robert Joyce	-40.00
04/26/2017	1403	Ninjato	-900.00
04/28/2017	1404	Daniel Westfall	-60.00
04/28/2017	1405	Franklin Rivard	-60.00
05/02/2017	1406	Detroit Tigers	-1,750.00
05/02/2017	1407	Alberto Medini	-60.00
05/02/2017	1408	Robert Joyce	-60.00
05/09/2017	1409	Robert Joyce	-60.00
05/09/2017	1410	Brian Hibbard	-60.00
05/16/2017	1411	Pietro Loria	-60.00
05/16/2017	1412	Oguzhan Yilidiz	-60.00
05/19/2017	1413	Erik Law	-110.00
05/19/2017	1414	Vincent Garofalo	-110.00
05/19/2017	1415	Macomb Tees LLC	-1,386.00
05/23/2017	1416	Wayne Rockensuess	-110.00
05/23/2017	1417	Paul D'Luge	-110.00
05/26/2017	1418	ForSports	-244.00

Date	Num	Vendor	Amount
05/26/2017	1419	David Kamon Sr	-60.00
05/26/2017	1420	Azyniberdi Gutdanov	-60.00
06/08/2017	1421	Void	0.00
06/08/2017	1422	Angelo Bordogna	-300.00
06/12/2017	1423	Pollard Park	-210.00
06/14/2017	1424	Northwood University	-130.00

Page 24 of 24