

Merritt Academy
Accounts Payable
July 2015 - June 2016

Operating Account			
Date	Check	Vendor	Amount
07/02/2015	6077	The Romine Group	-46,357.21
07/08/2015	6075	The Romine Group	-109,469.62
07/10/2015	6076	Comcast	-503.78
07/10/2015	6078	Village of New Haven	-641.11
07/10/2015	6079	Waste Management	-1,192.87
07/10/2015	6080	Superior Fire Protection	-768.00
07/10/2015	6081	Purchase Power	-427.92
07/14/2015	6082	The Romine Group	-110,000.00
07/14/2015	6083	Riegle Press, Inc.	-3,981.14
07/14/2015	6084	Emily Gittens	-220.00
07/14/2015	6085	Gabrielle Gittens	-400.00
07/22/2015	6086	AT&T	-164.58
07/22/2015	6087	Cintas	-431.76
07/22/2015	6088	City Alarm Company	-54.00
07/22/2015	6089	CJ's Catering	-9,443.13
07/22/2015	6090	Croskey, Lanni & Company, P.C.	-3,166.00
07/22/2015	6091	Dickinson Wright, PLLC	-1,314.62
07/22/2015	6092	DTE Energy	-2,209.08
07/22/2015	6093	Executech Staffing	-210.00
07/22/2015	6094	Michelle Ross	-35.73
07/22/2015	6095	Mick's Landscaping & Snow Removal	-1,242.86
07/22/2015	6096	MISD	-727.49
07/22/2015	6097	New Haven Community Schools	-3,511.00
07/22/2015	6098	Paetec	-62.25
07/22/2015	6099	Follett School Solutions, Inc.	-1,499.26
07/22/2015	6100	Pitney Bowes Global Financial Servies LLC	-23.40
07/22/2015	6101	Ricoh USA, Inc. - Rent	-2,531.32
07/22/2015	6102	Rita Meldrum	-66.50
07/22/2015	6103	Riverside Integrated Systems, Inc.	-544.54
07/22/2015	6104	Schultz-Mullins Psychological and Educational Services	-3,200.00
07/22/2015	6105	Semco Energy	-178.51
07/22/2015	6106	The Home Depot	-167.78
07/29/2015	6107	The Romine Group	-97,547.68
07/29/2015	6108	Aetna, Inc.	-33,567.30
07/30/2015	6109	CITI Building Services	-8,500.00
07/30/2015	6110	DTE Energy	-275.53
07/30/2015	6111	NCS Pearson	-2,926.00
07/30/2015	6112	The Home Depot	-458.75
07/30/2015	6113	Pearson Education	-22,740.74
08/04/2015		The Home Depot	0.00
08/04/2015	6116	Mutual of Omaha	-4,114.17
08/07/2015	6117	Orkin Pest Control	-136.46

Date	Check	Vendor	Amount
08/07/2015	6118	Paetec	-74.13
08/13/2015	6119	The Romine Group	-105,000.00
07/29/2015	DC07292015	EDHELPER.COM	-39.98
08/20/2015	6120	Comcast	-504.25
08/20/2015	6121	Nicholle Buckbee	-66.50
08/20/2015	6122	Orkin Pest Control	-136.46
08/20/2015	6123	Pitney Bowes Global Financial Servies LLC	-93.60
08/20/2015	6124	Purchase Power	-217.98
08/20/2015	6125	Ricoh USA, Inc. - Rent	-45.19
08/20/2015	6126	The Sherwin-Williams Co.	-121.07
08/20/2015	6127	Waste Management	-1,085.89
08/27/2015	6128	The Romine Group	-89,301.07
08/27/2015	6129	AT&T	-199.13
08/27/2015	6130	CITI Building Services	-8,500.00
08/27/2015	6131	DTE Energy	-3,166.74
08/27/2015	6132	Macomb Transportation Services	-1,000.00
08/27/2015	6133	Ricoh USA, Inc. - Rent	-805.91
08/27/2015	6134	Semco Energy	-160.51
08/27/2015	6135	CJ's Catering	-4,118.60
08/27/2015	6136	Lisa Osoria	-64.50
08/27/2015	6137	Nate Seiferlein	-121.90
08/27/2015	6138	Peterson Directed Handwriting	-482.77
08/27/2015	6139	Riegler Press, Inc.	-2,758.45
08/27/2015	6140	Staples Advantage	-916.35
08/27/2015	6141	Scholastic Magazine	-900.90
08/27/2015	6142	School Outfitters	-904.33
08/27/2015	6143	School Specialty	-5,025.10
08/27/2015	6144	Efootbridge, LLC	-220.00
08/27/2015	6145	Mary Hohmann	-55.00
08/27/2015	6146	Underwood Distributing Co.	-268.85
08/27/2015	6147	BrainPOP LLC	-220.00
08/27/2015	6148	The Romine Group	-900.00
08/31/2015	6149	Agile Sports Technologies DBA Hudl	-800.00
08/31/2015	6150	Aetna, Inc.	-31,320.52
09/02/2015	6151	Mutual of Omaha	-3,723.77
09/10/2015	6152	Alan Luzynski	-64.50
09/10/2015	6153	AT&T	-197.14
09/10/2015	6154	Comcast	-504.25
09/10/2015	6155	Erica Niebrzdowski	-64.50
09/10/2015	6156	Jennifer Green	0.00
09/10/2015	6157	Lauren Basilico	-64.50
09/10/2015	6158	Orkin Pest Control	-136.46
09/10/2015	6159	Paetec	-62.16
09/10/2015	6160	Purchase Power	-35.07
09/10/2015	6161	Richmond High School	-150.00
09/10/2015	6162	Ricoh USA, Inc. - Rent	-713.14
09/10/2015	6163	Rob Girvin	-824.99
09/10/2015	6164	Shiffler Equipment Sales	-175.82

Date	Check	Vendor	Amount
09/10/2015	6165	Stephanie Armstead	-55.00
09/10/2015	6166	The Sherwin-Williams Co.	-228.45
09/10/2015	6167	Tracy Cohrs	-370.13
09/10/2015	6168	Village of New Haven	-1,073.71
09/10/2015	6169	Waste Management	-1,075.30
09/11/2015	6170	Michigan School Band and Orchestra Associ	-550.00
09/14/2015	6171	The Romine Group	-110,000.00
09/18/2015	6172	Amy Schluckbier	-150.27
09/18/2015	6173	Cintas	-125.54
09/18/2015	6174	Clintondale Virtual School	-500.00
09/18/2015	6175	ForSports	-331.50
09/18/2015	6176	Leslie Kozlowski	-64.50
09/18/2015	6177	Macomb Transportation Services	-2,400.00
09/18/2015	6178	Mary Jurcak	-101.38
09/18/2015	6179	Meghan Adamek	-981.75
09/18/2015	6180	Nasco	-67.11
09/18/2015	6181	Rebecca Niemann	-80.00
09/18/2015	6182	Roger DeSmet	-160.00
09/18/2015	6183	Semco Energy	-96.48
09/18/2015	6184	The Home Depot	-45.98
09/22/2015	6185	Citizens Insurance Company	-352.00
09/22/2015	6186	Semco Energy	-70.70
09/25/2015	6187	Cintas	-125.52
09/25/2015	6188	Clintondale Virtual School	-500.00
09/25/2015	6189	Courtney Spear	-64.50
09/25/2015	6190	DTE Energy	-3,330.23
09/25/2015	6191	Macomb Transportation Services	-4,400.00
09/29/2015	6192	The Romine Group	-65,000.00
09/29/2015	6193	Aetna, Inc.	-38,201.61
09/30/2015	6194	Mutual of Omaha	-5,023.24
10/02/2015	6195	MISD	-105.00
10/02/2015	6196	Orkin Pest Control	-136.46
10/02/2015	6197	Plank Road Publishing	-109.95
10/02/2015	6198	Sandra Benacquisto	-500.00
10/09/2015	6199	State of Michigan	-280.00
10/09/2015	6200	Charter Technologies	-56,158.58
10/09/2015	6201	Cintas	-125.52
10/09/2015	6202	CITI Building Services	-8,500.00
10/09/2015	6203	City Alarm Company	-54.00
10/09/2015	6204	School Speciality / Classroom Direct	-807.63
10/09/2015	6205	Croskey, Lanni & Company, P.C.	-6,334.00
10/09/2015	6206	Dickinson Wright, PLLC	-859.47
10/09/2015	6207	Discount School Supply	0.00
10/09/2015	6208	Executech Staffing	-264.00
10/09/2015	6209	Houghton Mifflin Harcourt	-20,570.00
10/09/2015	6210	Howey & Associates Inc	-8,908.00
10/09/2015	6211	Institute for Excellence in Education	-850.00
10/09/2015	6212	JW Pepper	-330.74

Date	Check	Vendor	Amount
10/09/2015	6213	Kelly Morgan	-25.00
10/09/2015	6214	Macomb Transportation Services	-6,428.25
10/09/2015	6215	Mick's Landscaping & Snow Removal	-4,246.72
10/09/2015	6216	Midwest Punch Embroidery & Applique	-14,930.57
10/09/2015	6217	Nasco	-420.96
10/09/2015	6218	Nate Seiferlein	-128.80
10/09/2015	6219	NCS Pearson	-579.60
10/09/2015	6220	Paetec	-68.17
10/09/2015	6221	Pearson Education	-4,918.58
10/09/2015	6222	Purchase Power	-110.31
10/09/2015	6223	Really Good Stuff, Inc.	-728.43
10/09/2015	6224	Ricoh USA, Inc. - Rent	-233.41
10/09/2015	6225	Romeo Floors	-6,400.00
10/09/2015	6226	Scantron	-7,215.00
10/09/2015	6227	Scholastic Inc	-138.60
10/09/2015	6228	Shiffler Equipment Sales	-108.36
10/09/2015	6229	Substitute & Teaching Specialists LLC	-144.00
10/09/2015	6230	Tracy Cohrs	-204.87
10/09/2015	6231	Trinity Lutheran Church and School	-200.00
10/09/2015	6232	Veronica Lach	-95.00
10/09/2015	6233	Village of New Haven	-653.04
10/13/2015	6234	Blake's Farms	-570.00
10/14/2015	6235	The Romine Group	-45,000.00
10/14/2015	6236	The Romine Group	-110,000.00
10/16/2015	6237	AT&T	-182.08
10/16/2015	6238	Cintas	-251.04
10/16/2015	6239	Comcast	-504.25
10/16/2015	6240	Discount School Supply	-136.77
10/16/2015	6241	Elizabeth McMillian	-275.00
10/16/2015	6242	Macomb Transportation Services	-4,400.00
10/16/2015	6243	Mary Margaret Hohmann	-81.00
10/16/2015	6244	Michigan Education Directory	-55.75
10/16/2015	6245	MISD	-37.50
10/16/2015	6246	Pitney Bowes Global Financial Servies LLC	-123.60
10/16/2015	6247	Semco Energy	-106.35
10/16/2015	6248	The Home Depot	-119.91
10/16/2015	6249	Tina Allen	-457.77
10/16/2015	6250	Waste Management	-1,070.71
10/23/2015	6251	Balfour LLC	-380.91
10/23/2015	6252	Charter Technologies	-35,807.00
10/23/2015	6253	Cintas	-125.52
10/23/2015	6254	Comfort Temp	-6,936.50
10/23/2015	6255	David Brown	-500.00
10/23/2015	6256	DTE Energy	-1,577.96
10/23/2015	6257	Executech Staffing	-132.00
10/23/2015	6258	Gary Granke	-900.00
10/23/2015	6259	Howey & Associates Inc	-2,100.00
10/23/2015	6260	Jayne Barber	-700.00

Date	Check	Vendor	Amount
10/23/2015	6261	Kevin Bennett	-2,200.00
10/23/2015	6262	Kaylee Smith	-1,800.00
10/23/2015	6263	Macomb Transportation Services	-1,555.50
10/23/2015	6264	Mick's Landscaping & Snow Removal	-3,242.86
10/23/2015	6265	Void	0.00
10/23/2015	6266	Pearson Education	-1,920.24
10/23/2015	6267	Ricoh USA, Inc. - Rent	-695.14
10/23/2015	6268	Rose Gottler	-844.73
10/23/2015	6269	Semco Energy	-74.03
10/23/2015	6270	St. Mary/McCormick Catholic Academy	-120.00
10/23/2015	6271	Substitute & Teaching Specialists LLC	-1,093.00
10/23/2015	6272	Tara Trombley	-700.00
10/23/2015	6273	Trinity Lutheran Church and School	-50.00
10/28/2015	6274	Aetna, Inc.	-34,978.80
10/29/2015	6275	The Romine Group	-110,000.00
10/30/2015	6276	CJ's Catering	-10,364.69
10/30/2015	6277	DTE Energy	-2,207.46
10/30/2015	6278	Midwest Punch Embroidery & Applique	-271.48
10/30/2015	6279	Void	0.00
10/30/2015	6280	Substitute & Teaching Specialists LLC	-517.00
10/30/2015	6281	Xpedx	-1,375.00
10/30/2015	6282	Pioneer Manufacturing Co.	-636.80
11/02/2015	6283	CITI Building Services	-8,500.00
11/04/2015	6284	The Romine Group	-44,403.66
11/05/2015	6285	Mutual of Omaha	-4,564.42
11/05/2015	6286	Executech Staffing	-726.00
11/06/2015	6287	Julie Witkowski	-123.63
11/06/2015	6288	Mick's Landscaping & Snow Removal	-1,242.86
11/06/2015	6289	Orkin Pest Control	-136.46
11/06/2015	6290	Paetec	-68.15
11/06/2015	6291	PSAT/NMSQT	-555.00
11/06/2015	6292	St. Mary/McCormick Catholic Academy	-32.50
11/06/2015	6293	Substitute & Teaching Specialists LLC	-288.00
11/06/2015	6294	Superior Fire Protection	-252.00
11/06/2015	6295	Theresa Armstrong	-285.20
11/06/2015	6296	Waste Management	-516.25
11/06/2015	6297	Village of New Haven	-653.04
11/12/2015	6298	The Romine Group	-127,592.74
11/17/2015	6309	AT&T	-182.07
11/17/2015	6308	Charter Technologies	-6,449.00
11/17/2015	6307	Cintas	-376.56
11/17/2015	6306	Comcast	-504.13
11/17/2015	6305	Dickinson Wright, PLLC	-1,517.79
11/17/2015	6304	Executech Staffing	-686.00
11/17/2015	6303	MIEM	-240.00
11/17/2015	6302	Immaculate Conception Catholic School	-50.00
11/17/2015	6301	MISD	-120.00

Date	Check	Vendor	Amount
11/17/2015	6300	Semco Energy	-1,081.69
11/17/2015	6299	Trinity Lutheran Church and School	-50.00
11/20/2015	6310	Cintas	-125.52
11/20/2015	6311	Comfort Temp	-625.00
11/20/2015	6312	Croskey, Lanni & Company, P.C.	-1,269.00
11/20/2015	6313	DTE Energy	-3,312.77
11/20/2015	6314	EBLI	-3,750.00
11/20/2015	6315	Macomb Transportation Services	-6,871.50
11/20/2015	6316	Void	0.00
11/20/2015	6317	Nick Broughton	-750.00
11/20/2015	6318	Substitute & Teaching Specialists LLC	-864.00
11/20/2015	6319	School Outfitters	-496.54
11/20/2015	6320	The Home Depot	-303.98
11/20/2015	6321	Ricoh USA INC - Images	-539.20
11/20/2015	6322	Ricoh USA, Inc. - Rent	-713.14
11/20/2015	DC112015	Survey Monkey.com LLC	-250.00
11/27/2015	6323	The Romine Group	-115,000.00
11/27/2015	6324	The Romine Group	-150.00
11/27/2015	6325	The Romine Group	-20,848.29
11/30/2015	6326	CITI Building Services	-8,685.00
11/30/2015	6327	Aetna, Inc.	-34,985.85
12/01/2015	6328	The Romine Group	-43,522.88
12/04/2015	6329	Charter Technologies	-35,000.00
12/04/2015	6330	Cintas	-125.52
12/04/2015	6331	Macomb Transportation Services	-3,200.00
12/04/2015	6332	MAPSA	-1,947.00
12/04/2015	6333	Midwest Punch Embroidery & Applique	-286.23
12/04/2015	6334	Paetec	-68.15
12/04/2015	6335	Purchase Power	-108.99
12/04/2015	6336	Ricoh USA INC - Images	-362.48
12/04/2015	6337	Riverside Integrated Systems, Inc.	-1,440.00
12/04/2015	6338	Schultz-Mullins Psychological and Educational Services	-935.00
12/04/2015	6339	Tracy Cohrs	-72.45
12/04/2015	6340	Village of New Haven	-35.24
12/04/2015	6341	Waste Management	-313.68
12/04/2015	6342	Howey & Associates Inc	-4,200.00
12/09/2015	6343	Childrens Resource Network	-100.00
12/11/2015	6344	Cintas	-251.04
12/11/2015	6345	Clintondale Virtual School	-3,600.00
12/11/2015	6346	Comcast	-504.13
12/11/2015	6347	Void	0.00
12/11/2015	6348	Kendra Kneer	-35.00
12/11/2015	6349	Macomb Community College	-670.00
12/11/2015	6350	Orkin Pest Control	-136.46
12/11/2015	6351	Substitute & Teaching Specialists LLC	-458.00
12/11/2015	6352	Village of New Haven	-617.80
12/14/2015	6353	The Romine Group	-115,000.00
12/15/2015	6354	Executech Staffing	-924.00

Date	Check	Vendor	Amount
12/10/2015	DC121015	Zoro	-166.44
12/16/2015	6355	The Romine Group	-40,151.44
12/16/2015	6356	EBLI	-4,200.00
12/18/2015	6357	Charter Technologies	-35,000.00
12/18/2015	6358	Detroit Boiler Company	-7,386.70
12/18/2015	6359	Dickinson Wright, PLLC	-2,730.22
12/18/2015	6360	Executech Staffing	-660.00
12/18/2015	6361	Macomb Transportation Services	-4,400.00
12/18/2015	6362	Mick's Landscaping & Snow Removal	-2,737.86
12/18/2015	6363	Semco Energy	-1,518.89
12/18/2015	6364	St. Mary/McCormick Catholic Academy	-65.00
12/10/2015	DC12102015	Staples	-35.88
12/29/2015	6365	The Romine Group	-115,000.00
12/30/2015	6366	AT&T	-182.07
12/30/2015	6367	Cintas	-251.04
12/30/2015	6368	CITI Building Services	-8,750.00
12/30/2015	6369	CJ's Catering	-12,811.32
12/30/2015	6370	DTE Energy	-3,402.59
12/30/2015	6371	Immaculate Conception Catholic School	-40.00
12/30/2015	6372	Macomb Transportation Services	-2,000.00
12/30/2015	6373	Michigan Virtual University	-7,549.00
12/30/2015	6374	Midwest Punch Embroidery & Applique	-188.57
12/30/2015	6375	Patricia Reich	-64.50
12/30/2015	6376	Void	0.00
12/30/2015	6377	Really Good Stuff, Inc.	-1,659.11
12/30/2015	6378	Ricoh USA, Inc. - Rent	-713.14
12/30/2015	6379	Staples Advantage	-677.69
12/31/2015	6380	Void	0.00
12/31/2015	6381	Mutual of Omaha	-4,392.26
12/31/2015	6382	Aetna, Inc.	-37,498.35
12/31/2015	6383	Mutual of Omaha	-4,303.84
01/06/2016	6384	The Romine Group	-51,329.43
01/08/2016	6385	Adreinne Grabinski	-25.00
01/08/2016	6386	City Alarm Company	-54.00
01/08/2016	6387	Comcast	-506.13
01/08/2016	6388	Discount School Supply	-1,345.00
01/08/2016	6389	FIRST	-2,000.00
01/08/2016	6390	Howey & Associates Inc	-2,100.00
01/08/2016	6391	John Barber	-300.00
01/08/2016	6392	Macomb Transportation Services	-4,000.00
01/08/2016	6393	Orkin Pest Control	-136.46
01/08/2016	6394	Paetec	-62.14
01/08/2016	6395	Ricoh USA INC - Images	-424.34
01/08/2016	6396	Talil Abrhiem	-64.50
01/08/2016	6397	Trinity Lutheran Church and School	-80.00
01/08/2016	6398	Village of New Haven	-653.04
01/08/2016	6399	Waste Management	-506.94
01/12/2016	6400	ForSports	-2,185.50

Date	Check	Vendor	Amount
01/14/2016	6401	The Romine Group	-119,349.60
01/15/2016	6402	AT&T	-182.48
01/15/2016	6403	Clintondale Virtual School	-200.00
01/15/2016	6404	Macomb Transportation Services	-2,531.50
01/22/2016	6405	All Court Floor Finishing Inc.	-3,800.00
01/22/2016	6406	Charter Technologies	-30,000.00
01/22/2016	6407	Cintas	-376.56
01/22/2016	6408	Compass Painting	-2,600.00
01/22/2016	6409	Executech Staffing	-792.00
01/22/2016	6410	Macomb Intermediate School District	-2,790.40
01/22/2016	6411	Macomb Transportation Services	-5,174.25
01/22/2016	6412	Pitney Bowes Global Financial Servies LLC	-108.60
01/22/2016	6413	Semco Energy	-2,228.18
01/22/2016	6414	The Home Depot	-168.15
01/22/2016	DC012216	Harbor Freight Tools	-214.51
01/22/2016	DC012217	The Home Depot	-149.00
01/22/2016	DC012218	Sears.com	-194.90
01/22/2016	DC012219	The Home Depot	-29.97
01/19/2016	DC011916	The Home Depot	-268.09
01/12/2016	DC011216	Walmart.com	-61.88
01/08/2016	DC010816	TigerDirect.com	-288.19
01/28/2016	6415	The Romine Group	-120,000.00
01/29/2016	6416	Charter Technologies	-14,413.00
01/29/2016	6417	Cintas	-125.52
01/29/2016	6418	CITI Building Services	-10,100.00
01/29/2016	6419	CJ's Catering	-19,883.84
01/29/2016	6420	Dickinson Wright, PLLC	-297.00
01/29/2016	6421	DTE Energy	-3,321.43
01/29/2016	6422	Executech Staffing	-132.00
01/29/2016	6423	Ricoh USA, Inc. - Rent	-713.14
01/29/2016	6424	Shores Trailer Sales	-2,795.00
01/29/2016	6425	Substitute & Teaching Specialists LLC	-720.00
01/29/2016	6426	Aetna, Inc.	-37,498.35
02/01/2016	6427	The Romine Group	-44,327.54
02/04/2016	6428	US Bank	-2,750.00
02/10/2016	DC021016	Uline	-534.82
02/11/2016	6429	The Romine Group	-120,000.00
02/12/2016	6430	Bureau of Education and Research	-239.00
02/12/2016	6431	Charter Technologies	-6,768.00
02/12/2016	6432	Cintas	-134.85
02/12/2016	6433	Concrete Levelers	-450.00
02/12/2016	6434	David Ross Organization, LLC	-1,100.00
02/12/2016	6435	EBLI	-224.28
02/12/2016	6436	Executech Staffing	-409.00
02/12/2016	6437	Howey & Associates Inc	-2,100.00
02/12/2016	6438	Macomb Community College	-2,390.00
02/12/2016	6439	Macomb Transportation Services	-4,072.75
02/12/2016	6440	Michigan Youth Leadership	-495.00

Date	Check	Vendor	Amount
02/12/2016	6441	NCS Pearson	-445.73
02/12/2016	6442	Paetec	-68.52
02/12/2016	6443	Purchase Power	-251.01
02/12/2016	6444	Ricoh USA INC - Images	-289.12
02/12/2016	6445	St. Edward on-the-Lake Catholic School	-40.00
02/12/2016	6446	Trinity Lutheran Church and School	-320.00
02/12/2016	6447	Twisted	-700.00
02/12/2016	6448	The Romine Group	-75.00
02/12/2016	6449	Village of New Haven	-653.04
02/16/2016	6450	AT&T	-260.03
02/16/2016	6451	Comcast	-506.95
02/16/2016	6452	Semco Energy	-3,052.89
02/16/2016	6453	The Home Depot	-225.26
02/16/2016	6454	Waste Management	-501.49
02/16/2016	6455	Theresa Armstrong	-401.76
02/16/2016	6456	Phillips Sign & Lighting Inc	-85.00
02/19/2016	6457	The Romine Group	-4,537.50
02/26/2016	6458	The Romine Group	-111,000.48
02/26/2016	6459	The Romine Group	-46,926.75
02/26/2016	6460	Aetna, Inc.	-36,475.62
02/26/2016	6461	Central Michigan Paper	-1,008.00
02/26/2016	6462	Cintas	-125.52
02/26/2016	6463	CITI Building Services	-10,100.00
02/26/2016	6464	David Brown	-500.00
02/26/2016	6465	DTE Energy	-3,894.72
02/26/2016	6466	Heather Oswald	-700.00
02/26/2016	6467	James Rubio	-1,000.00
02/26/2016	6468	Jon Watt	-1,800.00
02/26/2016	6469	Linda Sims	-400.00
02/26/2016	6470	Melinda Maria Roulston	-1,000.00
02/26/2016	6471	Mick's Landscaping & Snow Removal	-4,611.00
02/26/2016	6472	Midwest Punch Embroidery & Applique	-356.15
02/26/2016	6473	Mutual of Omaha	-4,303.84
02/26/2016	6474	NCS Pearson	-8,900.00
02/26/2016	6475	New Haven Community Schools	-3,500.00
02/26/2016	6476	Nina Williams	-700.00
02/26/2016	6477	Orkin Pest Control	-136.46
02/26/2016	6478	Robert Nicolai	-500.00
02/26/2016	6479	Ricoh USA, Inc. - Rent	-713.14
02/19/2016	DC021017	Amazon.com	-74.99
02/17/2016	DC021716	Amazon.com	-3.36
02/29/2016	DC022916	Void	0.00
02/15/2016	DC021516	McMaster Carr	-90.86
02/16/2016	DC021616	McMaster Carr	-457.48
02/16/2016	DC021618	McMaster Carr	-96.05
02/19/2016	DC021916	McMaster Carr	-540.60
02/15/2016	DC02152016	McMaster Carr	-63.71
02/24/2016	DC022416	Void	0.00

Date	Check	Vendor	Amount
02/24/2016	DC022417	Void	0.00
02/25/2016	DC022516	Pitney Bowes Global Financial Servies LLC	-160.56
02/18/2016	DC021816	The Robot Space	-47.69
02/11/2016	DC021116	Oriental Trading	-180.85
02/12/2016	DC021216	VEX Robotics	-103.30
02/13/2016	DC021316	Staples	-53.00
02/13/2016	DC021317	Walmart.com	-109.24
03/03/2016	6480	Void	0.00
03/04/2016	6481	C and G Newspapers	-1,385.00
03/04/2016	6482	Cintas	-539.40
03/04/2016	6483	Esko Roofing & Sheet Metal	-266.00
03/04/2016	6484	Executech Staffing	-1,386.00
03/04/2016	6485	Howey & Associates Inc	-2,100.00
03/04/2016	6486	Institute for Excellence in Education	-850.00
03/04/2016	6487	John Barber	-308.54
03/04/2016	6488	Macomb Transportation Services	-7,672.75
03/04/2016	6489	Void	0.00
03/04/2016	6490	Paetec	-68.61
03/04/2016	6491	Purchase Power	-263.36
03/04/2016	6492	Substitute & Teaching Specialists LLC	-144.00
03/04/2016	6493	Ricoh USA INC - Images	-387.52
03/04/2016	6494	Waste Management	-498.59
03/04/2016	6495	Trinity Lutheran Church and School	-40.00
03/04/2016	6496	Orkin Pest Control	-136.46
03/07/2016	6497	Mutual of Omaha	-4,639.11
03/11/2016	6498	21st Century Media - Michigan	-1,200.00
03/11/2016	6499	Balfour LLC	-29.50
03/11/2016	6500	Void	0.00
03/11/2016	6501	Bethany Falker	-56.16
03/11/2016	6502	Comcast	-506.95
03/11/2016	6503	Comfort Temp	-127.00
03/11/2016	6504	Executech Staffing	-132.00
03/11/2016	6505	John Barber	-377.48
03/11/2016	6506	Michael Broyles	-261.57
03/11/2016	6507	Ricoh USA, Inc. - Rent	-713.14
03/11/2016	6508	Village of New Haven	-653.04
03/14/2016	6509	The Romine Group	-112,361.73
03/18/2016	6510	AT&T	-206.67
03/18/2016	6511	Career Cruising	-545.00
03/18/2016	6512	AndyMark, Inc.	-699.70
03/18/2016	6513	CJ's Catering	-11,330.30
03/18/2016	6514	Clintondale Virtual School	-2,100.00
03/18/2016	6515	Detroit Boiler Company	-485.40
03/18/2016	6516	Dickinson Wright, PLLC	-782.00
03/18/2016	6517	Discount School Supply	-2,301.31
03/18/2016	6518	Executech Staffing	-396.00
03/18/2016	6519	FAMS Custom Printing	-974.00
03/18/2016	6520	Duro-last, Inc.	-509.00

Date	Check	Vendor	Amount
03/18/2016	6521	Macomb County Horse Program Committee	-80.00
03/18/2016	6522	Macomb Transportation Services	-5,040.50
03/18/2016	6523	Melissa Yagiela	-58.37
03/18/2016	6524	Midwest Punch Embroidery & Applique	-310.17
03/18/2016	6525	School Outfitters	-532.69
03/18/2016	6526	Schultz-Mullins Psychological and Educational Services	-590.00
03/18/2016	6527	Semco Energy	-2,830.02
03/18/2016	6528	Substitute & Teaching Specialists LLC	-144.00
03/18/2016	6529	The Home Depot	-8.78
03/18/2016	6530	The Macomb Daily	-1,200.00
03/18/2016	6531	The Sherwin-Williams Co.	-50.55
03/18/2016	6532	Twisted	-900.00
03/15/2016	DC031516	McMaster Carr	-100.80
03/15/2016	DC031517	McMaster Carr	-55.13
03/15/2016	DC031518	Harbor Freight Tools	-75.07
03/15/2016	DC031519	McMaster Carr	-291.21
03/15/2016	DC031520	Vistaprint.com	-57.23
03/15/2016	DC031521	McMaster Carr	-361.48
03/15/2016	DC031522	FedEx	-8.25
03/15/2016	DC031523	Pitney Bowes Global Financial Servies LLC	-160.56
03/28/2016	6533	The Romine Group	-120,000.00
03/29/2016	6534	AndyMark, Inc.	-246.75
03/29/2016	6535	CITI Building Services	-10,100.00
03/29/2016	6536	DTE Energy	-2,510.72
03/29/2016	6537	Void	0.00
03/29/2016	6538	Paetec	-62.64
03/29/2016	6539	Ricoh USA INC - Images	-456.37
03/29/2016	6540	Social Studies School Service	-302.40
03/29/2016	6541	St. Mary/McCormick Catholic Academy	-65.00
03/29/2016	6542	Void	0.00
03/29/2016	6543	Trinity Lutheran Church and School	-120.00
03/29/2016	6544	Void	0.00
03/29/2016	6545	Cintas	-404.55
03/31/2016	6546	Aetna, Inc.	-36,656.31
03/31/2016	6547	Mutual of Omaha	-4,352.70
03/31/2016	6548	Amanda Gordon	-64.50
03/31/2016	6549	City Alarm Company	-54.00
03/31/2016	6550	CJ's Catering	-9,081.68
03/31/2016	6551	DTE Energy	-1,024.57
03/31/2016	6552	Orkin Pest Control	-136.46
03/31/2016	6553	The Romine Group	-44,620.16
03/30/2016	DC033016	Void	0.00
03/30/2016	DC033017	The Robot Space	-263.79
03/30/2016	DC033018	Zoro	-14.60
03/30/2016	DC033019	VEX Robotics	-52.36
03/30/2016	DC033020	Walmart.com	-84.41
04/08/2016	6554	Cintas	-134.85
04/08/2016	6555	Dickinson Wright, PLLC	-1,492.00

Date	Check	Vendor	Amount
04/08/2016	6556	Esko Roofing & Sheet Metal	-189.00
04/08/2016	6557	Macomb Transportation Services	-2,400.00
04/08/2016	6558	Mick's Landscaping & Snow Removal	-3,347.00
04/08/2016	6559	Pitney Bowes Global Financial Servies LLC	-140.60
04/08/2016	6560	Void	0.00
04/08/2016	6561	Waste Management	-503.07
04/08/2016	6562	Esko Roofing & Sheet Metal	-297.50
04/08/2016	6563	Village of New Haven	-718.75
04/14/2016	6564	The Romine Group	-114,265.53
04/15/2016	6565	AT&T	-207.01
04/15/2016	6566	C and G Newspapers	-1,385.00
04/15/2016	6567	Comcast	-490.06
04/15/2016	6568	Howey & Associates Inc	-23.00
04/15/2016	6569	Michigan Virtual University	-5,599.00
04/15/2016	6570	Midwest Punch Embroidery & Applique	-110.00
04/15/2016	6571	Phillips Sign & Lighting Inc	-134.50
04/15/2016	6572	Semco Energy	-1,887.69
04/15/2016	6573	St. Mary/McCormick Catholic Academy	-65.00
04/15/2016	6574	Tracy Cohrs	-49.81
04/22/2016	6575	Croskey, Lanni & Company, P.C.	-248.48
04/22/2016	6576	Executech Staffing	-132.00
04/22/2016	6577	Macomb County Health Dept	-208.00
04/22/2016	6578	Patrize Microscope	-160.00
04/22/2016	6579	Ricoh USA, Inc. - Rent	-713.14
04/22/2016	6580	The Home Depot	-75.10
04/26/2016	DC033021	McMaster Carr	-398.43
04/28/2016	6581	The Romine Group	-120,000.00
04/28/2016	6582	Aetna, Inc.	-37,658.57
04/28/2016	6583	Charter Technologies	-2,089.00
04/28/2016	6584	Cintas	-269.70
04/28/2016	6585	CITI Building Services	-10,100.00
04/28/2016	6586	Clintondale Virtual School	-400.00
04/28/2016	6587	DTE Energy	-2,762.12
04/28/2016	6588	Executech Staffing	-66.00
04/28/2016	6589	Gary Granke	-135.00
04/28/2016	6590	Macomb Intermediate School District	-75.00
04/28/2016	6591	Macomb Transportation Services	-4,457.50
04/28/2016	6592	NASSP TAX ID #52-6006937	-385.00
04/28/2016	6593	Nathan Seiferlein	-122.04
04/28/2016	6594	Peter McGregor	-69.00
04/28/2016	6595	Rose Gottler	-147.21
04/28/2016	6596	The Little Creatures	-250.00
04/28/2016	6597	Tracy Cohrs	-114.48
04/28/2016	6598	Mutual of Omaha	-4,475.72
04/28/2016	6599	NASSP TAX ID #52-6006937	-385.00
04/28/2016	DC042816	Walmart.com	-25.46
04/28/2016	DC042817	Oriental Trading	-493.28
04/30/2016	6600	The Romine Group	-48,519.30

Date	Check	Vendor	Amount
04/15/2016	DC041516	Red Roof Inn	-179.79
05/06/2016	6601	Riegle Press, Inc.	-2,086.85
05/09/2016	6602	Angela Paddock	-60.00
05/09/2016	6603	Dickinson Wright, PLLC	-161.00
05/09/2016	6604	JW Pepper	-394.99
05/09/2016	6605	Macomb County Health Dept	-115.00
05/09/2016	6606	Wayne RESA	-250.00
05/09/2016	6607	Substitute & Teaching Specialists LLC	-144.00
05/09/2016	6608	Ricoh USA INC - Images	-315.35
05/09/2016	6609	Purchase Power	-435.96
05/09/2016	6610	Executech Staffing	-396.00
05/12/2016	6611	The Romine Group	-120,000.00
05/13/2016	6612	Cintas	-539.40
05/13/2016	6613	Comcast	-490.02
05/13/2016	6614	Comfort Temp	-1,277.50
05/13/2016	6615	Discount School Supply	-2,478.01
05/13/2016	6616	Lisa Updike	-146.18
05/13/2016	6617	Macomb Transportation Services	-4,579.50
05/13/2016	6618	Mick's Landscaping & Snow Removal	-1,260.00
05/13/2016	6619	Paetec	-62.56
05/13/2016	6620	Regional Youth Initiative	-916.00
05/13/2016	6621	Schultz-Mullins Psychological and Educational Services	-515.00
05/13/2016	6622	Semco Energy	-1,508.47
05/13/2016	6623	Waste Management	-505.69
05/13/2016	6624	Void	0.00
05/13/2016	6625	Snider Recreation	-2,550.00
03/21/2016	DC032116	McMaster Carr	-273.28
05/20/2016	6626	Angelo Bordogna	-1,500.00
05/20/2016	6627	AT&T	-207.01
05/20/2016	6628	Cintas	-134.85
05/20/2016	6629	CJ's Catering	-11,223.46
05/20/2016	6630	Danielle Hayter	-350.00
05/20/2016	6631	Void	0.00
05/20/2016	6632	DTE Energy	-1,500.26
05/20/2016	6633	Heather A. Suggs	-110.00
05/20/2016	6634	Macomb County D.A.R.E.	-418.17
05/20/2016	6635	Mitch Burley Enterprises Inc	-1,150.00
05/20/2016	6636	Orkin Pest Control	-136.46
05/20/2016	6637	Ricoh USA, Inc. - Rent	-713.14
05/20/2016	6638	Sash Graphics	-69.00
05/20/2016	6639	School Pride	-515.00
05/20/2016	6640	Sheila Kelly	-350.00
05/20/2016	6641	Substitute & Teaching Specialists LLC	-288.00
05/20/2016	6642	The Home Depot	-146.22
05/20/2016	6643	Therese Guimaraes	-55.00
05/20/2016	6644	US Bank	-2,750.00
05/20/2016	6645	Village of New Haven	-515.93
05/26/2016	6646	The Romine Group	-103,773.54

Date	Check	Vendor	Amount
05/26/2016	6647	Charter Technologies	-6,593.00
05/26/2016	6648	Cintas	-134.85
05/26/2016	6649	CITI Building Services	-10,100.00
05/26/2016	6650	DTE Energy	-1,759.40
05/26/2016	6651	Executech Staffing	-132.00
05/26/2016	6652	Macomb Transportation Services	-4,400.00
05/26/2016	6653	Midwest Punch Embroidery & Applique	-180.14
05/26/2016	6654	Riegle Press, Inc.	-844.47
05/26/2016	6655	Mick's Landscaping & Snow Removal	-1,242.86
05/26/2016	6656	Substitute & Teaching Specialists LLC	-144.00
05/26/2016	6657	Theresa Armstrong	-158.42
05/26/2016	6658	David R. Brown	-1,200.00
05/26/2016	6659	Aetna, Inc.	-37,385.70
05/11/2016	DC032117	Pittsburgh Water Cooler	-20.45
05/12/2016	DC032118	Goedeker's	-51.84
06/02/2016	6660	Ground Zero Entertainment	-325.00
06/03/2016	6661	A Beautiful Me	-1,200.00
06/03/2016	6662	Advantage Electric and Controls	-180.00
06/03/2016	6663	Cintas	-134.85
06/03/2016	6664	Coach's Bounce House and Party Supplies	-1,550.00
06/03/2016	6665	Dickinson Wright, PLLC	-345.00
06/03/2016	6666	Institute for Excellence in Education	-850.00
06/03/2016	6667	Macomb Intermediate School District	-720.76
06/03/2016	6668	Macomb Transportation Services	-3,644.75
06/03/2016	6669	Paetec	-68.50
06/03/2016	6670	Purchase Power	-108.99
06/03/2016	6671	Ricoh USA INC - Images	-442.00
06/03/2016	6672	Staples Advantage	-73.90
06/09/2016	6673	Cintas	-155.03
06/09/2016	6674	Crystal King	-54.78
06/09/2016	6675	Comcast	-490.02
06/09/2016	6676	Executech Staffing	-132.00
06/09/2016	6677	Macomb Transportation Services	-4,000.00
06/09/2016	6678	Mick's Landscaping & Snow Removal	-1,972.86
06/09/2016	6679	Nathan Seiferlein	-225.99
06/09/2016	6680	New Haven Community Schools	-3,500.00
06/09/2016	6681	Orkin Pest Control	-138.51
06/09/2016	6682	Snider Recreation	-4,150.00
06/09/2016	6683	Substitute & Teaching Specialists LLC	-144.00
06/09/2016	6684	Theresa Armstrong	-502.20
06/09/2016	6685	Tracy Cohrs	-41.04
06/09/2016	6686	Cash	-531.60
06/10/2016	6687	Mutual of Omaha	-4,438.41
06/14/2016	6688	The Romine Group	-120,000.00
06/16/2016	6689	AT&T	-207.01
06/16/2016	6690	Balfour LLC	-26.95
06/16/2016	6691	Semco Energy	-755.74
06/16/2016	6692	The Home Depot	-56.01

Date	Check	Vendor	Amount
06/16/2016	6693	Village of New Haven	-567.73
06/16/2016	6694	Waste Management	-510.80
06/22/2016	6695	CJ's Catering	-8,567.78
06/22/2016	6696	Executech Staffing	-132.00
06/22/2016	6697	Macomb Community College	-2,194.00
06/22/2016	6698	Ricoh USA, Inc. - Rent	-713.14
06/22/2016	6699	Schultz-Mullins Psychological and Educational Services	-575.00
06/27/2016	6700	The Romine Group	-101,754.51
06/27/2016	6701	DTE Energy	-4,350.03
06/27/2016	6702	Ricoh USA INC - Images	-359.13
06/27/2016	6703	CITI Building Services	-10,100.00
06/29/2016	6704	Aetna, Inc.	-36,929.18
06/29/2016	6705	Cintas	-155.03
06/29/2016	6706	City Alarm Company	-57.00
06/29/2016	6707	Dickinson Wright, PLLC	-3,036.00
06/29/2016	6708	Executech Staffing	-132.00
06/29/2016	6709	Midwest Punch Embroidery & Applique	-117.25
06/29/2016	6710	Purchase Power	-326.97
			-\$ 4,739,380.31

Petty Cash

Date	Check	Vendor	Amount
08/03/2015	1569	Tracy Cohrs	-111.30
08/16/2015	1570	Tracy Cohrs	-92.50
08/17/2015	1571	Kari Schmaizel	-146.55
08/24/2015	1572	Tracy Cohrs	-145.00
08/24/2015	1573	Tracy Cohrs	-105.71
08/27/2015	1574	Debbie Blakeley	-28.50
08/31/2015	1575	Tracy Cohrs	-44.52
08/31/2015	1576	Amy Schluckbier	-83.63
09/05/2015	1577	Joe Scolah	-1,500.00
09/08/2015	1578	Nathan Seiferlein	-228.89
09/09/2015	1579	Tracy Cohrs	-200.00
09/11/2015	1580	Laura Hood	-93.00
10/01/2015	1581	Rebecca Stewart	-80.08
10/27/2015	1582	Scholastic Book Fair	-1,307.95
10/27/2015	1583	Tracy Cohrs	-200.00
11/06/2015	1584	Great Lakes Scripts	-104.75
11/13/2015	1585	Great Lakes Scripts	-782.76
11/18/2015	1586	Gloria Hernandez	-51.00
11/20/2015	1587	Great Lakes Scripts	-1,015.95
12/04/2015	1588	Great Lakes Scripts	-1,303.60
12/10/2015	1589	Michael Nicolai	-118.72
12/11/2015	1590	Great Lakes Scripts	-1,327.75
12/15/2015	1591	Tracy Cohrs	-200.00
12/18/2015	1592	Void	0.00
12/22/2015	1593	Premier Lanes	-1,615.00
12/18/2015	1592	Electronic Innovators	-150.00
01/05/2016	1594	Carrie Roose	-200.00

Date	Check	Vendor	Amount
01/08/2016	1595	Great Lakes Scripts	-247.00
01/11/2016	1596	Anchorville Travel	-3,740.00
01/22/2016	1597	Great Lakes Scripts	-560.00
02/04/2016	1598	Anchorville Travel	-1,300.00
02/09/2016	1599	Macomb Tees LLC	-236.00
02/09/2016	1600	Anchorville Travel	-550.00
02/16/2016	1601	Little Caesars	-2,076.00
02/16/2016	1602	Anchorville Travel	-764.00
02/16/2016	1603	Golden Hawk Golf Course	-200.00
02/19/2016	1604	Great Lakes Scripts	-286.04
03/04/2016	1605	Ground Zero Entertainment	-275.00
03/07/2016	1606	Anchorville Travel	-1,062.00
03/07/2016	1607	Great Lakes Scripts	-394.50
03/16/2016	1608	Kari Schmaizel	-177.55
03/18/2016	1609	Coach's Bounce House and Party Supplies	-200.00
03/18/2016	1610	Great Lakes Scripts	-242.27
03/23/2016	1611	Scholastic Book Fair	-1,106.20
03/29/2016	1612	Jeremy Gabridge	-99.99
03/29/2016	1613	Tracy Cohrs	-200.00
04/12/2016	1614	Anchorville Travel	-1,013.00
04/20/2016	1615	Stephanie Jones	-220.00
04/22/2016	1616	Great Lakes Scripts	-92.50
05/06/2016	1617	Anchorville Travel	-520.00
05/06/2016	1618	Great Lakes Scripts	-295.00
05/13/2016	1619	Scholastic Book Fair	-469.73
05/16/2016	1620	John Barber	-66.49
05/20/2016	1621	Great Lakes Scripts	-2,373.02
05/20/2016	1622	Golden Hawk Golf Course	-1,750.00
05/31/2016	1623	Rainforest Cafe	-325.75
05/31/2016	1624	Great Lakes Scripts	-54.00
			-\$ 32,133.20

Athletics Account

Date	Check	Vendor	Amount
08/27/2015	1137	Gordon Foods	-302.33
08/27/2015	1138	Tom Sullivan	-55.00
08/27/2015	1139	Tom Elsey	-55.00
08/27/2015	1140	Bruce Schoen	-55.00
08/27/2015	1141	Bob Joyce	-55.00
08/27/2015	1142	Rick Mocerri	-55.00
09/14/2015	1143	Wayne Rockensuess	-120.00
09/14/2015	1144	Mike Luttenberger	-80.00
09/16/2015	1145	Steve Price	-30.00
09/16/2015	1146	Don Schima	-30.00
09/17/2015	1147	Dave Clifton	-90.00
09/17/2015	1148	Chuck Tufenkjian	-50.00
09/19/2015	1149	Vaughn Steel	-55.00
09/19/2015	1150	Robert Joyce	-55.00
09/19/2015	1151	Rick Mocerri	-55.00

Date	Check	Vendor	Amount
09/19/2015	1152	Gregory Brown	-55.00
09/19/2015	1153	Mark Kujacznski	-55.00
09/22/2015	1154	Joe Thilman	-75.00
09/22/2015	1155	Brenda Germain	-75.00
09/25/2015	1156	Mike Luttenberger	-55.00
09/25/2015	1157	Rick Mocerri	-55.00
09/25/2015	1158	Tye Holts	-55.00
09/25/2015	1159	John Ward	-55.00
09/25/2015	1160	Vernen Kirkwood	-55.00
10/01/2015	1161	Cedar Crest Academy	-75.00
10/01/2015	1162	Chatfield Academy	-75.00
10/01/2015	1163	Chuck Ruggirello	-30.00
10/01/2015	1164	Ian Kierpaul	-30.00
10/02/2015	1165	Wayne Rockensuess	-125.00
10/05/2015	1167	Chuck Ruggirello	-70.00
10/05/2015	1168	Chuck Tufenkjian	-70.00
10/09/2015	1169	REACH ACADEMY	-40.00
10/09/2015	1170	North Branch Athletics	-160.00
10/09/2015	1171	John Ward	-55.00
10/09/2015	1172	John Rucinski	-55.00
10/09/2015	1173	Tom Elsey	-55.00
10/09/2015	1174	Gregory Brown	-55.00
10/09/2015	1175	Rick Mocerri	-55.00
10/13/2015	1176	Ben Nelson	-40.00
10/19/2015	1177	Mike Luttenberger	-50.00
10/19/2015	1178	Don Schima	-50.00
10/26/2015	1180	Chuck Ruggirello	-50.00
10/26/2015	1181	Chuck Tufenkjian	-50.00
10/30/2015	1183	Ethnic Artwork	-1,138.00
11/20/2015	1184	Fan Cloth	-2,262.00
11/18/2015	1182	Adrenaline Fundraising	-2,837.50
12/04/2015	1185	Robert Joyce	-76.00
12/04/2015	1186	Chuck Ruggirello	-76.00
12/07/2015	1187	Cherrydale	-1,987.15
12/15/2015	1188	Bill Furno	-155.00
12/15/2015	1189	Tim Woodby	-155.00
12/22/2015	1190	Tom Keller	-40.00
12/22/2015	1191	Chuck Ruggirello	-40.00
01/05/2016	1192	Wayne Rockensuess	-170.00
01/05/2016	1193	Dennis Ruckes	-120.00
01/05/2016	1194	Ian Kierpaul	-50.00
01/05/2016	1195	Adrenaline Fundraising	-1,176.00
01/09/2016	1196	Wayne Rockensuess	-65.00
01/09/2016	1197	Aaron Rockenreuss	-65.00
01/14/2016	1198	Todd Dunlap	-70.00
01/14/2016	1199	Lisa Favors	-70.00
01/18/2016	1200	ForSports	-155.24
01/22/2016	1201	Wayne Rockensuess	-160.00

Date	Check	Vendor	Amount
01/22/2016	1202	Kraig Porter	-40.00
01/22/2016	1203	Bill Furno	-120.00
01/25/2016	1204	Bill Furno	-40.00
01/25/2016	1205	Michael Hashley	-40.00
01/25/2016	1206	Mike Bloom	-60.00
01/25/2016	1207	Jim Collier	-60.00
02/29/2016	1210	Michael Hashley	-120.00
02/29/2016	1211	Dave Wcisel	-120.00
02/29/2016	1212	Doug Bohannon	-40.00
02/29/2016	1213	Chuck Tufenkjian	-40.00
02/29/2016	1214	Gordon Foods	-197.33
02/29/2016	1215	Jim Collier	-120.00
02/29/2016	1216	Ross Klein	-120.00
02/29/2016	1217	Kraig Porter	-120.00
02/29/2016	1218	Charles Stiver	-120.00
02/12/2016	1219	Tim Woodby	-60.00
02/29/2016	1220	Michael Hashley	-60.00
02/29/2016	1221	MHSAA	-83.00
02/29/2016	1222	Jim Collier	-120.00
02/29/2016	1223	Tim Woodby	-120.00
02/29/2016	1224	Michael Hashley	-60.00
02/29/2016	1225	William Furno	-60.00
02/01/2016	1208	Dave Wcisel	-72.00
02/01/2016	1209	Kraig Porter	-72.00
03/03/2016	1226	Tim Woodby	-60.00
03/03/2016	1227	Bret Turner	-60.00
03/14/2016	1228	Cash	-191.81
03/23/2016	1229	GFS	-77.91
04/13/2016	1230	Chesterfield Parks & Recs	-190.00
04/19/2016	1231	Pietro Loria	-60.00
04/19/2016	1232	Alberto Medini	-60.00
04/20/2016	1233	Scott Manteuffel	-60.00
04/20/2016	1234	Scott Garrison	-60.00
04/26/2016	1235	Alberto Medini	-60.00
04/26/2016	1236	John Marion	-60.00
04/29/2016	1237	Ken Rozwodowski	-110.00
04/29/2016	1238	Wayne Rockensuess	-110.00
05/09/2016	1239	Jud Kastner	-140.00
05/17/2016	1240	Don Schima	-60.00
05/17/2016	1241	Alberto Medini	-60.00
05/17/2016	1242	ForSports	-168.00
05/17/2016	1243	Landmark Academy	-125.00
05/17/2016	1244	Robert Joyce	-100.00
05/19/2016	1245	Detroit Tigers	-1,423.00
05/19/2016	1246	Alberto Medini	-60.00
05/25/2016	1247	Michelle Watson	-50.00
05/26/2016	1248	Robert Joyce	-60.00
05/26/2016	1249	Alberto Medini	-60.00

Date	Check	Vendor	Amount
05/26/2016	1250	Frank Rivard	-100.00
05/26/2016	1251	David Paciero	-100.00
05/26/2016	1252	William Furno	-60.00
05/26/2016	1253	Jud Kastner	-60.00
06/03/2016	1254	Elya's Village Greenhouse	-420.00
06/06/2016	1255	Robert Girvin	-165.72
Page 19 of 19	06/09/2016	Rachel Eimers	-40.00
			-\$ 20,210.99