

Merritt Academy
Accounts Payable
July 2017 - June 2018

Operating Account

Date	Num	Name	Amount
07/01/2017	7442	Mutual of Omaha	-4,382.59
07/01/2017	7443	TRG Aetna Health	-36,645.57
07/03/2017	DC060818	PNC	-21.55
07/05/2017	7444	The Romine Group	-137,903.03
07/13/2017	7445	The Romine Group	-89,303.64
07/14/2017	DC071417	EDHELPER.COM	-39.98
07/17/2017	DC071717	Staples	-345.50
07/18/2017	DC071817	Amazon.com	-52.45
07/19/2017	DC071917	Peterson Directed Handwriting	-517.00
07/19/2017	DC071917	C-Line	-352.38
07/20/2017	7446	AT&T	-260.38
07/20/2017	7447	Comcast Business	-1,237.15
07/20/2017	7448	Paetec	-59.45
07/20/2017	7449	Pitney Bowes Global Financial Servies LLC	-108.60
07/20/2017	7450	Purchase Power	-326.97
07/20/2017	7451	Semco Energy	-206.71
07/20/2017	7452	Waste Management	-560.08
07/20/2017	7453	Ricoh USA, Inc. - Rent	-713.14
07/20/2017	7454	The Home Depot	-363.53
07/20/2017	DC072017	Amazon.com	-35.11
07/20/2017	DC072017	Staples	-28.39
07/26/2017	7455	The Romine Group	-115,000.00
07/27/2017	7456	Riegle Press, Inc.	-6,401.24
07/28/2017	7457	CITI Building Services	-10,600.00
07/31/2017	7458	Sheila Kelly	-350.00
07/31/2017	7459	Danielle Hayter	-350.00
07/31/2017	7460	AB Lock and Safe, Inc	-74.60
07/31/2017	7461	American Atlas Locksmith	-190.00
07/31/2017	7462	Budget Blinds	-1,441.80
07/31/2017	7463	Charter Technologies	-267.79
07/31/2017	7464	Cintas	-168.39
07/31/2017	7465	City Alarm Company	-57.00
07/31/2017	7466	CJ's Catering	-14,724.68
07/31/2017	7467	Croskey, Lanni & Company, P.C.	-3,000.00
07/31/2017	7468	Dickinson Wright, PLLC	-414.00
07/31/2017	7469	Discount School Supply	-1,980.83
07/31/2017	7470	DTE Energy	-3,655.73
07/31/2017	7471	Efootbridge, LLC	-1,656.00
07/31/2017	7472	Executech Staffing	-132.00
07/31/2017	7473	Hassig & Sons, Inc.	-777.50
07/31/2017	7474	Howey & Associates Inc	-5,930.00
07/31/2017	7475	Industry Specific Solutions	-153.00

Date	Num	Name	Amount
07/31/2017	7476	Lakeshore Learning	-1,563.33
07/31/2017	7477	Mick's Landscaping & Snow Removal	-1,242.86
07/31/2017	7478	Midwest Punch Embroidery & Applique	-107.50
07/31/2017	7479	Mutual of Omaha	-4,393.84
07/31/2017	7480	Orkin Pest Control	-140.59
07/31/2017	7481	Shiffler Equipment Sales	-14.18
07/31/2017	7482	The Sherwin-Williams Co.	-240.95
07/31/2017	7483	Staples Advantage	-88.23
07/31/2017	7484	Statewide Door & Security Hardware, LLC	-600.00
07/31/2017	7485	Substitute & Teaching Specialists LLC	-144.00
08/01/2017	7486	TRG Aetna Health	-37,413.31
08/01/2017	7487	Linda Gadioli	-405.00
08/03/2017	DC080317	Staples	-214.96
08/07/2017	DC080717	Staples	-109.76
08/07/2017	DC080717	Staples	-27.38
08/10/2017	7488	1-800-GOT-JUNK?	-641.00
08/10/2017	7489	Abrams Learning Trends	-62.75
08/10/2017	7490	American Atlas Locksmith	-2,145.00
08/10/2017	7491	Comcast Business	-1,237.38
08/10/2017	7492	Comfort Temp	-845.00
08/10/2017	7493	Croskey, Lanni & Company, P.C.	-3,000.00
08/10/2017	7494	Discount School Supply	-1,619.58
08/10/2017	7495	Electrex Industrial Solutions	-2,915.00
08/10/2017	7496	Michelle Maurey	-200.00
08/10/2017	7497	Michelle Ross	-218.67
08/10/2017	7498	Nasco	-172.14
08/10/2017	7499	Paetec	-65.30
08/10/2017	7500	Pitney Bowes Global Financial Servies LLC	-108.60
08/10/2017	7501	Purchase Power	-156.36
08/10/2017	7502	Ricoh USA INC - Images	-71.61
08/10/2017	7503	Sparkle Blinds	-354.00
08/10/2017	7504	Village of New Haven	-4,475.14
08/14/2017	7505	The Romine Group	-95,000.00
08/15/2017	DC081517	Amazon.com	-148.39
08/17/2017	7506	American Atlas Locksmith	-63.75
08/17/2017	7507	AT&T	-263.18
08/17/2017	7508	Dynamic Lawn & Landscape, Inc.	-1,030.00
08/17/2017	7509	EduLink Systems, Inc.	-540.00
08/17/2017	7510	NCS Pearson	-719.25
08/17/2017	7511	Orkin Pest Control	-140.59
08/17/2017	7512	Ricoh USA, Inc. - Rent	-713.14
08/17/2017	7513	Scholastic Inc	-1,916.49
08/17/2017	7514	Semco Energy	-197.61
08/17/2017	7515	Smekens Educational Solutions	-4,000.00
08/17/2017	7516	The Home Depot	-862.73
08/17/2017	7517	The Sherwin-Williams Co.	-92.94

Date	Num	Name	Amount
08/17/2017	7518	Waste Management	-561.44
08/17/2017	7519	Wolf Window and Screen Repair	-459.60
08/17/2017	DC081717	Home Depot	-63.57
08/21/2017	DC082117	Home Depot	-186.77
08/22/2017	7520	DTE Energy	-1,300.81
08/22/2017	7521	Howey & Associates Inc	-2,594.00
08/22/2017	7522	Michelle Maurey	-200.00
08/22/2017	7523	Nate Seiferlein	-113.42
08/22/2017	7524	Northwest Evaluation Association	-8,437.50
08/22/2017	7525	Power School Group LLC	-3,110.80
08/22/2017	7526	Statewide Door & Security Hardware, LLC	-750.00
08/22/2017	7527	Studies Weekly Publications	-198.90
08/22/2017	DC082217	Amazon.com	-72.48
08/28/2017	7528	The Romine Group	-125,000.00
08/28/2017	7529	Linda Gadioli	-180.00
08/28/2017	DC082817	Amazon.com	-69.82
08/29/2017	7530	CITI Building Services	-1,350.00
08/29/2017	7531	Citizens Insurance Company	-353.00
08/29/2017	7532	Clara Delgado-Garcia	-64.50
08/29/2017	7533	Comfort Temp	-170.00
08/29/2017	7534	Hassig & Sons, Inc.	-10,511.66
08/29/2017	7535	Katherine Meldrum	-64.50
08/29/2017	7536	Purchase Power	-223.58
08/29/2017	7537	Village of New Haven	-2,643.21
08/29/2017	7538	Ricoh USA INC - Images	-118.31
08/29/2017	7539	School Outfitters	-2,147.05
08/29/2017	7540	Staples Advantage	-499.90
08/29/2017	7541	TRG Aetna Health	-37,413.31
08/30/2017	DC083017	Fright Props	-145.62
08/31/2017	DC083117	Henderson Glass	-500.00
08/31/2017	DC083117	Dick Blick	-306.75
09/05/2017	DC090517	Amazon.com	-45.49
09/07/2017	7542	Mutual of Omaha	-4,080.95
09/12/2017	7543	1-800-GOT-JUNK?	-995.00
09/12/2017	7544	Agile Sports Technologies DBA Hudl	-800.00
09/12/2017	7545	Corrin Bejma	-64.50
09/12/2017	7546	DTE Energy	-3,807.76
09/12/2017	7547	Hassig & Sons, Inc.	-358.20
09/12/2017	7548	Juan Gutierrez	-200.00
09/12/2017	7549	Midwest Punch Embroidery & Applique	-51.00
09/12/2017	7550	Orkin Pest Control	-140.59
09/12/2017	7551	Paetec	-56.73
09/12/2017	7552	Riegle Press, Inc.	-78.47
09/12/2017	7553	Romana Nisar	-55.00
09/12/2017	7554	Waste Management	-564.66
09/13/2017	DC091317	Staples	-382.02

Date	Num	Name	Amount
09/13/2017	DC091317	Staples	-187.35
09/13/2017	DC091317	Amazon.com	-113.77
09/14/2017	7555	Michigan School Band and Orchestra Associ	-550.00
09/14/2017	7556	The Romine Group	-102,973.57
09/19/2017	7557	Angela Berube	-64.50
09/19/2017	7558	Angela Oliver	-64.50
09/19/2017	7559	AT&T	-263.18
09/19/2017	7560	Brenda Salter	-64.50
09/19/2017	7561	Christina Trahan	-28.00
09/19/2017	7562	City Alarm Company	-57.00
09/19/2017	7563	Clintondale Virtual School	-2,000.00
09/19/2017	7564	Comcast Business	-1,237.38
09/19/2017	7565	Convergent Technology Partners, LLC	-47.50
09/19/2017	7566	Croskey, Lanni & Company, P.C.	-3,500.00
09/19/2017	7567	Dynamic Lawn & Landscape, Inc.	-415.00
09/19/2017	7568	Electrex Industrial Solutions	-504.14
09/19/2017	7569	Hassig & Sons, Inc.	-172.89
09/19/2017	7570	Howey & Associates Inc	-2,594.00
09/19/2017	7571	Jessica Linneburg	-64.50
09/19/2017	7572	Junk Chief	-550.00
09/19/2017	7573	Macomb Transportation Services	-3,806.50
09/19/2017	7574	Michelle Ross	-119.16
09/19/2017	7575	Mick's Landscaping & Snow Removal	-1,952.86
09/19/2017	7576	Pearson Education	-4,545.18
09/19/2017	7577	Ricoh USA, Inc. - Rent	-713.14
09/19/2017	7578	Scholastic Inc	-535.70
09/19/2017	7579	School Specialty	-5,007.46
09/19/2017	7580	Semco Energy	-213.85
09/19/2017	7581	Staples Advantage	-23.30
09/19/2017	7582	Statewide Door & Security Hardware, LLC	-2,940.00
09/19/2017	7583	The Home Depot	-84.55
09/20/2017	DC092017	Henderson Glass	-571.28
09/25/2017	DC092517	Kohls	-54.52
09/26/2017	7584	Christina Trahan	-64.50
09/26/2017	7585	DTE Energy	-1,607.22
09/26/2017	7586	Executech Staffing	-66.00
09/26/2017	7588	Michelle Maurey	-200.00
09/26/2017	7589	Ricoh USA INC - Images	-360.62
09/28/2017	7590	The Romine Group	-77,452.57
09/28/2017	7591	Mutual of Omaha	-3,729.75
09/29/2017	DC092917	Amazon.com	-63.90
10/02/2017	DC100217	Webrestaurantstore.com	-40.36
10/03/2017	7592	Angela Berube	-436.36
10/03/2017	7593	Cintas	-673.56
10/03/2017	7594	Demco	-187.59
10/03/2017	7595	Macomb Intermediate School District	-30.00

Date	Num	Name	Amount
10/03/2017	7596	Macomb Transportation Services	-4,366.50
10/03/2017	7597	Midwest Punch Embroidery & Applique	-2,292.98
10/03/2017	7598	Purchase Power	-108.99
10/03/2017	7599	Richmond Area Chamber of Commerce	-70.00
10/03/2017	7600	School Datebooks	-666.62
10/03/2017	7602	St. Edward on-the-Lake Catholic School	-260.00
10/03/2017	7603	Tiffany Zarb	-64.50
10/03/2017	7604	Windstream	-57.63
10/04/2017	DC100417	Target	-47.67
10/04/2017	DC100417	Target	-43.18
10/04/2017	DC100417	Walgreens	-9.16
10/05/2017	DC100517	Webrestaurantstore.com	-235.93
10/05/2017	DC100517	Target	-135.03
10/05/2017	DC100517	Target	-39.18
10/05/2017	DC100517	Target	-15.90
10/05/2017	DC100517	Target	-4.77
10/06/2017	DC100617	Amazon.com	-34.32
10/10/2017	7605	DTE Energy	-1,937.84
10/10/2017	7606	Dynamic Lawn & Landscape, Inc.	-165.00
10/10/2017	7607	Esko Roofing & Sheet Metal	-232.50
10/10/2017	7608	Hassig & Sons, Inc.	-348.59
10/10/2017	7609	Pitney Bowes Global Financial Servies LLC	-108.60
10/10/2017	7610	PNC	-584.71
10/10/2017	7611	Rocket Enterprise Inc.	-330.00
10/10/2017	7612	St. Mary/McCormick Catholic Academy	-288.09
10/10/2017	7613	Village of New Haven	-2,622.77
10/10/2017	DC101017	Staples	-365.31
10/12/2017	7614	The Romine Group	-50,000.00
10/16/2017	DC101617	Staples	-189.37
10/17/2017	7615	Alpena High School First Robotics	-125.00
10/17/2017	7616	AT&T	-263.59
10/17/2017	7617	Brave Fire Protection LLC	-1,544.00
10/17/2017	7618	Central Michigan Paper	-974.00
10/17/2017	7619	Charter Technologies	-22,263.00
10/17/2017	7621	Comcast Business	-1,237.38
10/17/2017	7622	Comfort Temp	-6,720.00
10/17/2017	7623	Dickinson Wright, PLLC	-1,467.82
10/17/2017	7624	Discount School Supply	-560.24
10/17/2017	7625	Executech Staffing	-132.00
10/17/2017	7626	Industry Specific Solutions	-153.00
10/17/2017	7627	Lakeshore Learning	-1,307.17
10/17/2017	7628	Macomb Transportation Services	-4,200.00
10/17/2017	7629	Mick's Landscaping & Snow Removal	-7,333.72
10/17/2017	7630	Midwest Punch Embroidery & Applique	-14,048.47
10/17/2017	7631	Orkin Pest Control	-140.59
10/17/2017	7632	Ricoh USA, Inc. - Rent	-713.14

Date	Num	Name	Amount
10/17/2017	7633	Sash Graphics	-359.25
10/17/2017	7634	School Specialty	-56.76
10/17/2017	7635	Semco Energy	-228.07
10/17/2017	7636	St. Mary/McCormick Catholic Academy	-70.00
10/17/2017	7637	The Home Depot	-168.09
10/17/2017	7638	Theresa Armstrong	-119.84
10/17/2017	7639	TRG Aetna Health	-42,332.66
10/17/2017	7640	Wayne RESA	-250.00
10/18/2017	DC101817	Staples	-49.98
10/23/2017	DC102317	Staples	-133.56
10/23/2017	DC102317	Home Depot	-62.23
10/24/2017	7641	Blake's Cider Mill	-624.00
10/25/2017	DC102517	Amazon.com	-19.99
10/26/2017	7642	Amy Zimmer	-35.00
10/26/2017	7643	Carol Quandt	-241.10
10/26/2017	7644	Charter Technologies	-6,612.00
10/26/2017	7645	CITI Building Services	-21,200.00
10/26/2017	7646	Comfort Temp	-1,000.00
10/26/2017	7647	Dave Brown	-1,700.00
10/26/2017	7648	DTE Energy	-1,938.44
10/26/2017	7649	Electrex Industrial Solutions	-3,067.07
10/26/2017	7650	Executech Staffing	-132.00
10/26/2017	7651	Glenn Brisson	-700.00
10/26/2017	7652	Howey & Associates Inc	-2,594.00
10/26/2017	7653	Kerri Kilcoyne	-500.00
10/26/2017	7654	Macomb Transportation Services	-3,500.00
10/26/2017	7655	Michelle Maurey	-200.00
10/26/2017	7656	Midwest Punch Embroidery & Applique	-605.93
10/26/2017	7657	Miriam Palmer	-62.80
10/26/2017	7658	Pioneer Manufacturing Co.	-809.50
10/26/2017	7659	Ricoh USA INC - Images	-524.93
10/26/2017	7660	Scott Gordon	-1,500.00
10/26/2017	7661	Watson Bros. Service Company	-163.50
10/26/2017	DC102617	Musick8.com	-46.85
10/27/2017	7662	The Romine Group	-120,000.00
10/30/2017	DC103017	Amazon.com	-26.85
10/31/2017	7663	Mutual of Omaha	-4,916.12
10/31/2017	7664	Balfour LLC	-466.28
10/31/2017	7665	Nasco	-250.68
10/31/2017	7666	Purchase Power	-217.98
10/31/2017	7667	Twisted	-900.00
10/31/2017	7668	Village of New Haven	-1,355.43
10/31/2017	7669	Waste Management	-613.57
11/02/2017	DC110217	Shiffler Equipment Sales	-33.60
11/06/2017	DC110617	Ramada Inn- Alpena	-109.89
11/06/2017	DC110617	Ramada Inn- Alpena	-109.89

Date	Num	Name	Amount
11/06/2017	DC110617	Ramada Inn- Alpena	-109.89
11/06/2017	DC110617	Ramada Inn- Alpena	-109.89
11/06/2017	DC110617	Ramada Inn- Alpena	-109.89
11/06/2017	DC110617	Home Depot	-93.63
11/07/2017	7670	April Shulock	-158.25
11/07/2017	7671	Cintas	-505.17
11/07/2017	7672	Dawn Miller	-262.25
11/07/2017	7673	DTE Energy	-3,402.16
11/07/2017	7674	Executech Staffing	-396.00
11/07/2017	7675	Jacque White	-64.50
11/07/2017	7676	Joseph Bartrum	-235.05
11/07/2017	7677	Macomb Intermediate School District	-40.00
11/07/2017	7678	Macomb Transportation Services	-6,330.00
11/07/2017	7679	Orkin Pest Control	-140.59
11/07/2017	7680	Philips Healthcare	-1,673.80
11/07/2017	7681	Statewide Door & Security Hardware, LLC	-680.00
11/07/2017	7682	US Bank	-1,375.00
11/07/2017	7683	Waste Management	-613.95
11/07/2017	7684	Watson Bros. Service Company	-476.75
11/07/2017	7685	Windstream	-56.83
11/13/2017	7686	PNC	-249.00
11/14/2017	7687	The Romine Group	-125,827.29
11/14/2017	7688	Tracy Cohrs	-114.48
11/14/2017	7689	Olivia Lena	-50.00
11/16/2017	DC111617	Tractor Supply Co.	-105.95
11/27/2017	7690	Angela Oliver	-169.95
11/27/2017	7691	AT&T	-263.62
11/27/2017	7692	Brenda Salter	-60.98
11/27/2017	7693	DTE Energy	-1,656.05
11/27/2017	7694	Howey & Associates Inc	-2,594.00
11/27/2017	7695	Ricoh USA, Inc. - Rent	-713.14
11/27/2017	7696	Semco Energy	-738.75
11/27/2017	7697	Theresa Armstrong	-124.28
11/27/2017	7698	Tracy Cohrs	-60.94
11/27/2017	7699	Mutual of Omaha	-4,308.26
11/27/2017	7700	Cash	-250.00
11/28/2017	7701	TRG Aetna Health	-41,031.83
11/29/2017	7702	The Romine Group	-130,000.00
11/29/2017	7703	CITI Building Services	-10,600.00
11/30/2017	7704	AB Lock and Safe, Inc	-31.26
11/30/2017	7705	Angie Berube	-96.45
11/30/2017	7706	BrainPOP LLC	-405.00
11/30/2017	7707	Cintas	-505.17
11/30/2017	7708	CJ's Catering	-10,148.70
11/30/2017	7709	Comfort Temp	-6,332.50
11/30/2017	7710	Dynamic Lawn & Landscape, Inc.	-615.00

Date	Num	Name	Amount
11/30/2017	7711	Electrex Industrial Solutions	-4,278.27
11/30/2017	7712	Esko Roofing & Sheet Metal	-384.50
11/30/2017	7713	Executech Staffing	-660.00
11/30/2017	7714	FIRST	-5,000.00
11/30/2017	7715	Laminator.com	-48.48
11/30/2017	7716	Macomb Community College	-5,256.00
11/30/2017	7717	Macomb Transportation Services	-2,800.00
11/30/2017	7718	Michelle Maurey	-200.00
11/30/2017	7719	Michigan Virtual School	-14,242.00
11/30/2017	7720	Midwest Punch Embroidery & Applique	-747.49
11/30/2017	7721	Nasco	-2.38
11/30/2017	7722	Nicole D'Angelo	-22.60
11/30/2017	7723	Philips Sign & Lighting Inc.	-472.25
11/30/2017	7724	Ricoh USA INC - Images	-482.25
11/30/2017	7725	Romeo Floors	-21,673.25
11/30/2017	7726	School Outfitters	-1,019.99
11/30/2017	7727	St. Edward on-the-Lake Catholic School	-495.00
11/30/2017	7728	St. Mary/McCormick Catholic Academy	-1,292.36
11/30/2017	7729	Staples Advantage	-767.53
11/30/2017	7730	The Home Depot	-53.11
11/30/2017	7731	Tracy Cohrs	-900.00
11/30/2017	7732	Uline	-145.99
12/01/2017	DC120117	Restaurant Equippers	-1,906.53
12/07/2017	7733	Charter Technologies	-4,007.89
12/07/2017	7734	Croskey, Lanni & Company, P.C.	-1,302.00
12/07/2017	7735	DTE Energy	-2,115.46
12/07/2017	7736	Hassig & Sons, Inc.	-5,890.90
12/07/2017	7737	Holy Cross Catholic School	-200.00
12/07/2017	7738	Macomb Transportation Services	-3,850.00
12/07/2017	7739	MAPSA	-1,953.00
12/07/2017	7740	Midwest Punch Embroidery & Applique	-103.70
12/07/2017	7741	Village of New Haven	-935.31
12/07/2017	7742	PNC	-56.19
12/07/2017	DC120717	Oriental Trading	-203.65
12/07/2017	DC120717	Holidayspecs.com	-159.60
12/08/2017	DC120817	Staples	-187.61
12/12/2017	7743	Charter Technologies	-6,868.00
12/12/2017	7744	Cintas	-168.39
12/12/2017	7745	CITI Building Services	-10,600.00
12/12/2017	7746	Clintondale Virtual School	-1,800.00
12/12/2017	7747	Comcast Business	-2,476.18
12/12/2017	7748	Comfort Temp	-3,650.00
12/12/2017	7749	Executech Staffing	-264.00
12/12/2017	7750	Industry Specific Solutions	-153.00
12/12/2017	7751	Kendra Kneer	-39.00
12/12/2017	7752	Leah Fifer	-80.00

Date	Num	Name	Amount
12/12/2017	7753	Macomb Intermediate School District	-10.00
12/12/2017	7754	Mick's Landscaping & Snow Removal	-1,242.86
12/12/2017	7755	Orkin Pest Control	-140.59
12/12/2017	7756	Riverside Integrated Systems, Inc.	-1,440.00
12/12/2017	7757	Semco Energy	-1,981.20
12/12/2017	7758	Survey Monkey.com LLC	-288.00
12/12/2017	7759	Waste Management	-634.13
12/12/2017	7760	Windstream	-58.66
12/13/2017	DC121317	VEX Robotics	-1,037.25
12/14/2017	7761	The Romine Group	-137,114.71
12/21/2017	7762	The Romine Group	-50,000.00
12/22/2017	7763	AT&T	-263.62
12/22/2017	7764	Cintas	-168.39
12/22/2017	7765	CITI Building Services	-10,600.00
12/22/2017	7766	CJ's Catering	-13,166.50
12/22/2017	7767	Dickinson Wright, PLLC	-1,889.00
12/22/2017	7768	Holly Castillo	-80.00
12/22/2017	7769	Howey & Associates Inc	-2,594.00
12/22/2017	7770	Institute for Excellence in Education	-950.00
12/22/2017	7771	JW Pepper	-1,218.46
12/22/2017	7772	Macomb Transportation Services	-3,563.50
12/22/2017	7773	Michelle Maurey	-200.00
12/22/2017	7774	Mick's Landscaping & Snow Removal	-1,242.86
12/22/2017	7775	Ricoh USA, Inc. - Rent	-713.14
12/22/2017	7776	Staples Advantage	-80.97
12/22/2017	7777	The Home Depot	-185.35
12/22/2017	7778	Theresa Armstrong	-112.43
12/22/2017	7779	Twisted	-900.00
12/22/2017	7780	Watson Bros. Service Company	-163.50
12/22/2017	7781	Wayne State University	-1,099.14
12/22/2017	7782	West Bend	-15.00
12/27/2017	7783	Clintondale Virtual School	-600.00
12/27/2017	7784	DTE Energy	-1,558.82
12/27/2017	7785	Executech Staffing	-264.00
12/27/2017	7786	Hassig & Sons, Inc.	-376.50
12/28/2017	7787	The Romine Group	-186,000.00
01/04/2018	7788	Bethany Falker	-34.03
01/04/2018	7789	Jacque White	-10.00
01/04/2018	7790	Pitney Bowes Global Financial Servies LLC	-108.60
01/04/2018	7791	Purchase Power	-108.99
01/11/2018	7792	The Romine Group	-119,056.95
01/11/2018	7793	Brave Fire Protection LLC	-335.75
01/11/2018	7794	Cintas	-505.17
01/11/2018	7795	Comcast Business	-1,238.24
01/11/2018	7796	DTE Energy	-2,068.53
01/11/2018	7797	Executech Staffing	-660.00

Date	Num	Name	Amount
01/11/2018	7798	Mutual of Omaha	-4,223.03
01/11/2018	7799	Orkin Pest Control	-140.59
01/11/2018	7800	PNC	-1,734.18
01/11/2018	7801	Ricoh USA INC - Images	-429.06
01/11/2018	7802	Ricoh USA, Inc. - Rent	-713.14
01/11/2018	7803	Schultz-Mullins Psychological and Educational Services	-1,030.00
01/11/2018	7804	St. Mary/McCormick Catholic Academy	-576.18
01/11/2018	7805	Village of New Haven	-410.29
01/11/2018	7806	Waste Management	-617.71
01/11/2018	7807	Windstream	-58.68
01/16/2018	7808	AT&T	-263.74
01/16/2018	7809	Cintas	-168.39
01/16/2018	7810	Industry Specific Solutions	-76.50
01/16/2018	7811	John Barber	-177.98
01/16/2018	7812	Macomb Transportation Services	-3,150.00
01/16/2018	7813	Semco Energy	-3,215.57
01/17/2018	DC011718	Industrial Metal Sales	-185.60
01/17/2018	DC11718	VEX Robotics	-256.64
01/18/2018	7814	Olivia Lena	-997.56
01/23/2018	7815	AndyMark, Inc.	-1,136.48
01/23/2018	7816	Charter Technologies	-1,303.00
01/23/2018	7817	Childrens Resource Network	-100.00
01/23/2018	7818	CITI Building Services	-10,600.00
01/23/2018	7819	CJ's Catering	-13,147.12
01/23/2018	7820	Comfort Temp	-3,585.00
01/23/2018	7821	Computer Logic Group	-960.11
01/23/2018	7822	Dickinson Wright, PLLC	-644.00
01/23/2018	7823	Executech Staffing	-132.00
01/23/2018	7824	Howey & Associates Inc	-2,594.00
01/23/2018	7825	Macomb Transportation Services	-2,981.50
01/23/2018	7826	Macro Connect Inc.	-5,200.78
01/23/2018	7827	Meghan Smith	-60.00
01/23/2018	7828	Michelle Maurey	-200.00
01/23/2018	7829	Mick's Landscaping & Snow Removal	-6,135.00
01/23/2018	7830	Midwest Punch Embroidery & Applique	-239.79
01/23/2018	7831	Perfect Plumbing	-1,994.00
01/23/2018	7832	Phillips Sign & Lighting Inc	-678.35
01/23/2018	7833	Rebecca Niemann	-68.84
01/23/2018	7834	Riverside Integrated Systems, Inc.	-684.00
01/23/2018	7835	St. Mary/McCormick Catholic Academy	-35.00
01/23/2018	7836	TRG Aetna Health	-40,423.63
01/23/2018	7837	Watson Bros. Service Company	-297.36
01/23/2018	7838	Xello	-645.00
01/29/2018	7839	The Romine Group	-118,000.00
01/29/2018	DC012918	Dick Blick	-175.12
02/01/2018	7840	A3 Electrical Service	-920.00

Date	Num	Name	Amount
02/01/2018	7841	AndyMark, Inc.	-122.04
02/01/2018	7842	Bryon Miller	-115.47
02/01/2018	7843	Central Michigan Paper	-1,004.00
02/01/2018	7844	Cintas	-168.39
02/01/2018	7845	CITI Building Services	-263.00
02/01/2018	7846	Dave Brown	-700.00
02/01/2018	7847	DTE Energy	-1,726.22
02/01/2018	7848	Duro-last, Inc.	-227.20
02/01/2018	7849	Electrex Industrial Solutions	-627.50
02/01/2018	7850	Illuminate Education, Inc.	-642.86
02/01/2018	7851	Jazzalita Wojtoviets	-32.99
02/01/2018	7852	McMaster Carr	-118.71
02/01/2018	7853	Midwest Punch Embroidery & Applique	-260.08
02/01/2018	7854	Rebecca Niemann	-109.50
02/01/2018	7855	Rebecca Stewart	-500.00
02/01/2018	7856	Ricoh USA INC - Images	-253.33
02/01/2018	7857	St. Mary/McCormick Catholic Academy	-1,152.36
02/01/2018	7858	Staples Advantage	-304.68
02/01/2018	7859	Statewide Door & Security Hardware, LLC	-1,110.00
02/01/2018	7860	The Robot Space	-124.52
02/01/2018	7861	The Romine Group	-75.00
02/01/2018	7862	VEX Robotics	-940.21
02/01/2018	7863	Mutual of Omaha	-4,235.38
02/07/2018	DC020718	Amazon.com	-35.88
02/08/2018	7864	Advance Education, Inc.	-900.00
02/08/2018	7865	Cintas	-673.56
02/08/2018	7866	DTE Energy	-2,638.33
02/08/2018	7867	Industry Specific Solutions	-153.00
02/08/2018	7868	Macomb Transportation Services	-4,633.50
02/08/2018	7869	Village of New Haven	-433.63
02/12/2018	DC021218	VEX Robotics	-162.23
02/14/2018	7870	PNC	-310.18
02/14/2018	7871	The Romine Group	-117,000.00
02/20/2018	7872	AndyMark, Inc.	-410.81
02/20/2018	7873	Angie Berube	-41.49
02/20/2018	7874	AT&T	-334.86
02/20/2018	7875	CJ's Catering	-1,050.00
02/20/2018	7876	Clintondale Virtual School	-400.00
02/20/2018	7877	Comcast Business	-1,238.24
02/20/2018	7878	Dickinson Wright, PLLC	-69.00
02/20/2018	7879	Discount School Supply	-946.34
02/20/2018	7880	Executech Staffing	-396.00
02/20/2018	7881	Holy Cross Catholic School	-200.00
02/20/2018	7882	Howey & Associates Inc	-2,594.00
02/20/2018	7883	Julie Witkowski	-384.66
02/20/2018	7884	Katie Meldrum	-30.95

Date	Num	Name	Amount
02/20/2018	7885	Lakeshore Learning	-277.00
02/20/2018	7886	Michigan Virtual School	-1,300.00
02/20/2018	7887	Michigan Virtual University	-2,999.00
02/20/2018	7888	Nasco	-893.20
02/20/2018	7889	Nate Seiferlein	-114.48
02/20/2018	7890	Nicole D'Angelo	-159.25
02/20/2018	7891	Orkin Pest Control	-140.59
02/20/2018	7892	Peter Viviano	-55.68
02/20/2018	7893	PSAT/NMSQT	-656.00
02/20/2018	7894	REV Robotics	-540.18
02/20/2018	7895	Ricoh USA, Inc. - Rent	-713.14
02/20/2018	7896	Semco Energy	-2,925.11
02/20/2018	7897	St. Edward on-the-Lake Catholic School	-360.00
02/20/2018	7898	St. Mary/McCormick Catholic Academy	-1,152.36
02/20/2018	7899	The Home Depot	-66.01
02/20/2018	7900	US Bank	-1,375.00
02/20/2018	7901	Waste Management	-624.07
02/20/2018	7902	Windstream	-58.74
02/20/2018	DC022018	Laird Plastics	-480.00
02/22/2018	7903	Riegle Press, Inc.	-3,845.35
02/26/2018	DC022618	Restaurant Equippers	-558.62
02/27/2018	7904	The Romine Group	-113,987.31
02/27/2018	7905	TRG Aetna Health	-39,774.55
02/27/2018	7906	The Romine Group	-7,018.00
02/27/2018	7908	Carrie Roose	-483.32
02/27/2018	7909	CITI Building Services	-10,600.00
02/27/2018	7910	CJ's Catering	-8,827.43
02/27/2018	7912	DTE Energy	-1,660.12
02/27/2018	7913	Executech Staffing	-330.00
02/27/2018	7914	Macomb Intermediate School District	-4,140.40
02/27/2018	7915	McMaster Carr	-283.40
02/27/2018	7916	Michelle Maurey	-200.00
02/27/2018	7917	Mick's Landscaping & Snow Removal	-4,510.00
02/27/2018	7918	Midwest Punch Embroidery & Applique	-293.16
02/27/2018	7919	Miriam Palmer	-23.98
02/27/2018	7920	Really Good Stuff, Inc.	-261.59
02/27/2018	7921	Ricoh USA INC - Images	-466.39
02/27/2018	7922	St. Mary/McCormick Catholic Academy	-70.00
02/27/2018	7923	Susan Montgomery	-64.50
03/05/2018	7924	Mutual of Omaha	-4,001.24
03/06/2018	DC030618	Ideastage.com	-133.20
03/07/2018	DC030718	Staples	-247.96
03/08/2018	7925	AndyMark, Inc.	-193.77
03/08/2018	7926	DTE Energy	-2,328.32
03/08/2018	7927	Executech Staffing	-66.00
03/08/2018	7928	Hassig & Sons, Inc.	-372.97

Date	Num	Name	Amount
03/08/2018	7929	Holy Cross Catholic School	-60.00
03/08/2018	7930	Purchase Power	-108.99
03/08/2018	7931	St. Mary/McCormick Catholic Academy	-70.00
03/08/2018	7932	Staples Advantage	-197.48
03/08/2018	7933	Windstream	-117.48
03/13/2018	7934	Executech Staffing	-528.00
03/13/2018	7935	Macomb Transportation Services	-2,625.00
03/13/2018	7936	PNC	-345.18
03/13/2018	7937	Ricoh USA, Inc. - Rent	-713.14
03/13/2018	7938	Semco Energy	-2,967.24
03/13/2018	7939	St. Mary/McCormick Catholic Academy	-1,222.36
03/13/2018	7940	Village of New Haven	-419.49
03/13/2018	7941	Waste Management	-621.79
03/14/2018	7942	The Romine Group	-128,129.38
03/14/2018	7943	TRG Aetna Health	-39,774.55
03/14/2018	DC031418	Staples	-247.96
03/14/2018	DC031418	Staples	-20.74
03/15/2018	DC031518	VEX Robotics	-481.16
03/20/2018	7944	The Romine Group	-53,508.30
03/20/2018	7945	Bob Kundinger	-1,000.00
03/20/2018	7946	Bounce About Rentals LLC	-605.00
03/20/2018	7947	Boy Scout Troop 127	-180.00
03/20/2018	7948	Charter Technologies	-10,163.79
03/20/2018	7949	Cintas	-505.17
03/20/2018	7951	EBLI	-1,200.00
03/20/2018	7952	Glenn Brisson	-500.00
03/20/2018	7953	HCMA	-306.00
03/20/2018	7954	Howey & Associates Inc	-2,594.00
03/20/2018	7955	Illuminate Education, Inc.	-3,101.43
03/20/2018	7956	Jon Watt	-1,800.00
03/20/2018	7957	James Rubio	-1,800.00
03/20/2018	7958	James Kaltz Jr	-1,200.00
03/20/2018	7959	Livingston Engineering, LLC	-5,800.00
03/20/2018	7960	Macomb Intermediate School District	-40.00
03/20/2018	7961	Macomb Transportation Services	-11,099.00
03/20/2018	7962	Michigan Virtual University	-325.00
03/20/2018	7963	Mick's Landscaping & Snow Removal	-4,510.00
03/20/2018	7964	Nicole D'Angelo	-551.75
03/20/2018	7965	Orkin Pest Control	-140.59
03/20/2018	7966	Riegle Press, Inc.	-2,706.79
03/20/2018	7967	Rose & Westra	-2,000.00
03/20/2018	7968	Schultz-Mullins Psychological and Educational Services	-1,090.00
03/20/2018	7969	St. Mary/McCormick Catholic Academy	-70.00
03/20/2018	7970	St. Edward on-the-Lake Catholic School	-560.00
03/20/2018	7971	Stacy Lazaris	-500.00
03/20/2018	7972	The Home Depot	-353.36

Date	Num	Name	Amount
03/20/2018	7973	TRG Aetna Health	-36,901.85
03/20/2018	DC032018	Ideastage.com	-84.95
03/22/2018	7974	John Barber	-500.00
03/27/2018	7975	Mutual of Omaha	-4,517.49
03/27/2018	7976	Anchor Bay Chamber of Commerce	-45.00
03/27/2018	7977	AndyMark, Inc.	-454.96
03/27/2018	7978	Central Michigan Paper	-1,004.00
03/27/2018	7979	CITI Building Services	-10,600.00
03/27/2018	7980	CJ's Catering	-10,451.80
03/27/2018	7981	DTE Energy	-1,586.37
03/27/2018	7982	John Barber	-138.59
03/27/2018	7983	Michelle Maurey	-200.00
03/27/2018	7984	Purchase Power	-217.98
03/27/2018	7985	St. Mary/McCormick Catholic Academy	-70.00
03/27/2018	7986	Staples Advantage	-50.53
03/29/2018	7987	The Romine Group	-120,000.00
04/06/2018	7988	TRG Aetna Health	-42,300.72
04/10/2018	7989	Charter Technologies	-2,285.66
04/10/2018	7990	Cintas	-1,010.34
04/10/2018	7991	CITI Building Services	-280.00
04/10/2018	7992	Convergent Technology Partners, LLC	-332.50
04/10/2018	7993	DTE Energy	-2,192.70
04/10/2018	7994	Esko Roofing & Sheet Metal	-474.00
04/10/2018	7995	Executech Staffing	-528.00
04/10/2018	7996	Industry Specific Solutions	-153.00
04/10/2018	7997	Macomb Transportation Services	-1,875.00
04/10/2018	7998	MAPSA	-225.00
04/10/2018	7999	McMaster Carr	-476.79
04/10/2018	8000	Midwest Punch Embroidery & Applique	-47.23
04/10/2018	8001	Pitney Bowes Global Financial Servies LLC	-108.60
04/10/2018	8002	PNC	-5,425.06
04/10/2018	8003	Ricoh USA INC - Images	-449.49
04/10/2018	8004	Sash Graphics	-938.50
04/10/2018	8005	Schultz-Mullins Psychological and Educational Services	-1,030.00
04/10/2018	8006	Semco Energy	-2,088.78
04/10/2018	8007	Village of New Haven	-466.17
04/10/2018	8008	Theresa Armstrong	-172.15
04/11/2018	DC041118	Amazon.com	-142.99
04/12/2018	8009	The Romine Group	-119,540.14
04/17/2018	8010	AT&T	-616.39
04/17/2018	8011	Carol Quandt	-325.61
04/17/2018	8012	Clintondale Virtual School	-400.00
04/17/2018	8013	Executech Staffing	-132.00
04/17/2018	8014	Macomb County D.A.R.E.	-522.58
04/17/2018	8015	Macomb County Health Dept	-212.00
04/17/2018	8016	Macomb Intermediate School District	-15,820.00

Date	Num	Name	Amount
04/17/2018	8017	Michigan Virtual School	-15,941.00
04/17/2018	8018	Mick's Landscaping & Snow Removal	-4,767.50
04/17/2018	8019	Orkin Pest Control	-140.59
04/17/2018	8020	Ricoh USA, Inc. - Rent	-713.14
04/17/2018	8021	Sash Graphics	-198.00
04/17/2018	8022	St. Mary/McCormick Catholic Academy	-1,728.54
04/17/2018	8023	The Home Depot	-362.92
04/17/2018	8024	Waste Management	-621.79
04/17/2018	8025	Watson Bros. Service Company	-318.73
04/20/2018	DC042018	Zoro	-111.24
04/23/2018	DC042318	Staples	-62.96
04/24/2018	8041	The Romine Group	-58,871.53
04/25/2018	8026	A Beautiful Me	-1,200.00
04/25/2018	8027	21st Century Media - Michigan	-92.24
04/25/2018	8028	Angela Berube	-83.06
04/25/2018	8029	CITI Building Services	-10,600.00
04/25/2018	8030	DTE Energy	-1,464.94
04/25/2018	8031	Executech Staffing	-132.00
04/25/2018	8032	Macomb Transportation Services	-4,125.00
04/25/2018	8033	Macro Connect Inc.	-871.38
04/25/2018	8034	Meghan Smith	-52.95
04/25/2018	8035	Michelle Maurey	-200.00
04/25/2018	8036	NASSP TAX ID #52-6006937	-770.00
04/25/2018	8037	Sandra Benacquisto	-15.54
04/25/2018	8038	Screenvision Media	-344.00
04/25/2018	8039	St. Mary/McCormick Catholic Academy	-35.00
04/25/2018	8042	The Romine Group	-44,704.19
04/27/2018	8043	The Romine Group	-120,000.00
04/27/2018	DC042718	Consumer Crafts	-61.10
05/02/2018	8044	TRG Aetna Health	-40,319.46
05/03/2018	8045	Acme Partyworks	-550.00
05/03/2018	8046	Bethany Falker	-56.16
05/03/2018	8047	Charter Technologies	-66.98
05/03/2018	8048	Clintondale Virtual School	-2,600.00
05/03/2018	8049	Nate Seiferlein	-114.48
05/03/2018	8050	Purchase Power	-108.99
05/03/2018	8051	Ricoh USA INC - Images	-354.82
05/03/2018	8052	Stephanie D'Agostin	-61.26
05/03/2018	8053	Village of New Haven	-619.38
05/03/2018	8054	Mutual of Omaha	-4,346.58
05/08/2018	8055	The Arbitrage Group, Inc.	-4,000.00
05/09/2018	DC050918	Anita's River Front Grille	-100.00
05/10/2018	8056	Angela Berube	-47.44
05/10/2018	8057	Cintas	-505.17
05/10/2018	8058	CJ's Catering	-11,935.80
05/10/2018	8059	DTE Energy	-2,406.52

Date	Num	Name	Amount
05/10/2018	8060	Jenelle Darke	-95.51
05/10/2018	8061	Macomb Transportation Services	-1,917.50
05/10/2018	8062	Meghan Smith	-55.28
05/10/2018	8063	Michigan Virtual School	-325.00
05/10/2018	8064	Mick's Landscaping & Snow Removal	-4,715.00
05/10/2018	8065	Midwest Punch Embroidery & Applique	-354.85
05/10/2018	8066	Olivia Lena	-1,075.35
05/10/2018	8067	Orkin Pest Control	-140.59
05/10/2018	8068	PNC	-310.18
05/10/2018	8069	Rebecca Niemann	-60.42
05/10/2018	8070	St. Mary's	-2,790.00
05/10/2018	8071	St. Mary/McCormick Catholic Academy	-1,152.36
05/10/2018	8072	Twisted	-900.00
05/10/2018	8073	Waste Management	-626.31
05/10/2018	8074	Windstream	-56.56
05/10/2018	DC051018	Tractor Supply Co.	-90.05
05/14/2018	8075	The Romine Group	-120,000.00
05/14/2018	DC051418	Amazon.com	-80.82
05/15/2018	8076	Bethany Falker	-26.99
05/15/2018	8077	Charter Technologies	-6,612.00
05/15/2018	8078	Executech Staffing	-396.00
05/15/2018	8079	John Barber	-1,500.00
05/15/2018	8080	Macomb Transportation Services	-4,125.00
05/15/2018	8081	Nicole D'Angelo	-249.00
05/15/2018	8082	Olivia Lena	-138.47
05/15/2018	8083	Ricoh USA, Inc. - Rent	-713.14
05/15/2018	8084	Schultz-Mullins Psychological and Educational Services	-795.00
05/15/2018	8085	Semco Energy	-2,063.81
05/15/2018	8086	St. Edward on-the-Lake Catholic School	-830.00
05/15/2018	8087	St. Mary's	-180.00
05/15/2018	8088	Staples Advantage	-98.13
05/15/2018	8089	The Arbitrage Group, Inc.	-1,000.00
05/16/2018	DC051618	Oriental Trading	-208.76
05/16/2018	DC051618	Staples	-125.98
05/17/2018	DC051718	Walmart	-26.00
05/22/2018	8090	AT&T	-299.93
05/22/2018	8091	Charter Technologies	-245.78
05/22/2018	8092	CITI Building Services	-10,600.00
05/22/2018	8093	CJ's Catering	-14,323.14
05/22/2018	8094	DTE Energy	-1,667.39
05/22/2018	8095	Dynamic Lawn & Landscape, Inc.	-415.00
05/22/2018	8096	Executech Staffing	-132.00
05/22/2018	8097	John Barber	-640.41
05/22/2018	8098	Macomb Transportation Services	-4,125.00
05/22/2018	8099	Mick's Landscaping & Snow Removal	-1,242.86
05/22/2018	8100	Screenvision Media	-344.00

Date	Num	Name	Amount
05/22/2018	8101	St. Mary's	-180.00
05/22/2018	8102	The Home Depot	-100.49
05/29/2018	8103	The Romine Group	-114,892.77
05/30/2018	8104	Comfort Temp	-142.50
05/30/2018	8105	Danielle Hayter	-400.00
05/30/2018	8106	James Kaltz Jr	-1,800.00
05/30/2018	8107	Kyle Kilpatrick	-3,000.00
05/30/2018	8108	Macomb County Health Dept	-60.00
05/30/2018	8109	Michelle Maurey	-200.00
05/30/2018	8110	Rocket Enterprise Inc.	-266.50
05/30/2018	8111	Sheila Kelly	-400.00
05/30/2018	8112	Village of New Haven	-735.26
05/30/2018	8113	Mutual of Omaha	-4,370.92
05/31/2018	8114	The Romine Group	-44,704.32
06/01/2018	8115	TRG Aetna Health	-41,617.62
06/04/2018	8116	AndyMark, Inc.	-188.96
06/04/2018	8117	Bounce About Rentals LLC	-1,703.00
06/04/2018	8118	Brave Fire Protection LLC	-261.00
06/04/2018	8119	Cintas	-505.17
06/04/2018	8120	Electrex Industrial Solutions	-300.00
06/04/2018	8121	Executech Staffing	-132.00
06/04/2018	8122	Industry Specific Solutions	-153.00
06/04/2018	8123	Jenelle Darke	-972.60
06/04/2018	8124	Ricoh USA INC - Images	-450.24
06/04/2018	8125	St. Mary's	-180.00
06/04/2018	8126	Staples Advantage	-44.60
06/04/2018	8127	Windstream	-60.73
06/12/2018	8128	Preferred Charter Service, LLC	-1,290.00
06/13/2018	8129	AT&T	-300.79
06/13/2018	8130	DTE Energy	-2,665.10
06/13/2018	8131	Executech Staffing	-132.00
06/13/2018	8132	Howey & Associates Inc	-544.00
06/13/2018	8133	Industry Specific Solutions	-153.00
06/13/2018	8134	Ricoh USA, Inc. - Rent	-713.14
06/13/2018	8135	Sandra Benacquisto	-120.78
06/13/2018	8136	Semco Energy	-331.78
06/13/2018	8137	PNC	-1,498.66
06/14/2018	8138	The Romine Group	-120,817.98
06/18/2018	8139	Cartvertising	-1,675.00
06/19/2018	8140	Cintas	-168.39
06/19/2018	8141	CJ's Catering	-10,507.86
06/19/2018	8142	Comfort Temp	-3,805.00
06/19/2018	8143	Dynamic Lawn & Landscape, Inc.	-365.00
06/19/2018	8144	Macomb Community College	-4,243.00
06/19/2018	8145	Midwest Punch Embroidery & Applique	-283.30
06/19/2018	8146	Nicole D'Angelo	-138.68

Date	Num	Name	Amount
06/19/2018	8147	Orkin Pest Control	-142.00
06/19/2018	8148	Screenvision Media	-172.00
06/19/2018	8149	St. Mary/McCormick Catholic Academy	-1,152.36
06/19/2018	8150	The Home Depot	-209.69
06/19/2018	8151	Theresa Armstrong	-189.97
06/19/2018	8152	Waste Management	-632.36
06/28/2018	8153	Aaron Gainer	-503.00
06/28/2018	8154	Charter Technologies	-94.77
06/28/2018	8155	Cintas	-168.39
06/28/2018	8156	CITI Building Services	-10,600.00
06/28/2018	8157	Clintondale Virtual School	-600.00
06/28/2018	8158	Convergent Technology Partners, LLC	-47.50
06/28/2018	8159	DTE Energy	-1,912.83
06/28/2018	8160	Immaculate Conception Catholic School	-722.50
06/28/2018	8161	Jeremy Gabridge	-165.49
06/28/2018	8162	Macomb Transportation Services	-7,664.00
06/28/2018	8163	St. Mary's	-180.00
06/28/2018	8164	The Romine Group	-120,000.00
06/28/2018	8165	The Romine Group	-47,738.21

Petty Cash

Date	Num	Name	Amount
07/03/2017	1669	PNC	-12.00
07/10/2017	1668	Camp Coneconic	-2,924.00
08/01/2017	1671	PNC	-12.00
08/03/2017	1669	Nathan Seiferlein	-108.03
08/30/2017	1670	Robert Girvin	-1,800.00
09/15/2017	1671	JDRF One Walk	-150.00
09/22/2017	1672	Kirt Martin	-32.00
10/02/2017	1673	Tracy Cohrs	-400.00
10/30/2017	1674	Scholastic Book Fair	-2,259.72
11/01/2017	1676	PNC	-12.00
11/29/2017	1675	Leah Fifer	-96.00
12/01/2017	1678	PNC	-53.00
12/08/2017	1676	Miriam Palmer	-84.70
12/21/2017	1677	Holly Castillo	-100.00
01/26/2018	1678	Tracy Cohrs	-400.00
01/26/2018	1679	Nicole D'Angelo	-1,083.50
02/21/2018	1680	Anchor Bay Chamber of Commerce	-110.00
02/22/2018	1681	Macomb Center of Performing Arts	-594.00
03/05/2018	1682	Tracy Cohrs	-500.00
03/15/2018	1683	Sky Zone	-780.38
03/19/2018	1684	Scholastic Book Fair	-1,816.68
04/11/2018	1685	Macomb MISD	-75.00
04/13/2018	1686	Michigan Youth Leadership	-1,110.00
05/04/2018	1687	Tracy Cohrs	-300.00

Date	Num	Name	Amount
06/01/2018	1688	Kelly Morgan	-1,867.00
06/05/2018	1689	Kaiser Studio	-2,125.94
06/11/2018	1690	Scholastic Book Fair	-1,579.76

Activities Account

Date	Num	Name	Amount
07/24/2017	1426	Detroit Pistons	-100.00
08/07/2017	1425	Macomb Tees LLC	-140.00
09/07/2017	1427	GFS	-446.74
09/08/2017	1428	Ronald Matthews	-55.00
09/08/2017	1432	Steven Vachon	-60.00
09/08/2017	1434	Rick Mocerri	-60.00
09/08/2017	1433	Robert Joyce	-60.00
09/08/2017	1429	Chris LaMilza	-55.00
09/08/2017	1431	Gregory Brown	-60.00
09/08/2017	1430	Mark Maxwell	-60.00
09/15/2017	1438	Pam Reilly	-45.00
09/15/2017	1436	ForSports	-1,909.00
09/15/2017	1437	Wayne Rockensuess	-85.00
09/15/2017	1435	Landmark Academy	-150.00
09/19/2017	1440	James Dunn	-55.00
09/19/2017	1441	Pam Reilly	-55.00
09/19/2017	1439	The Chatfield School	-150.00
09/25/2017	1442	Wayne Rockensuess	-160.00
09/25/2017	1443	Jamie Baker	-85.00
09/25/2017	1444	Robert Joyce	-45.00
09/25/2017	1445	GFS	-406.93
09/29/2017	1448	Tom Eisey	-60.00
09/29/2017	1449	Gregory Brown	-60.00
09/29/2017	1450	Robert Joyce	-60.00
09/29/2017	1446	Steven Vachon	-60.00
09/29/2017	1447	Rick Mocerri	-60.00
10/02/2017	1451	PNC	-15.00
10/03/2017	1453	Pioneer Manufacturing Co.	-103.80
10/03/2017	1452	Terrie Drake	-55.00
10/03/2017	1451	Michael Hashley	-95.00
10/09/2017	1455	Don Schima	-55.00
10/09/2017	1454	Steve Price	-55.00
10/12/2017	1456	Pam Reilly	-135.00
10/12/2017	1457	Justin Spurgeon	-95.00
10/13/2017	1458	Rick Mocerri	-60.00
10/13/2017	1460	Brad Thomas	-60.00
10/13/2017	1461	Tom Eisey	-60.00
10/13/2017	1459	Robert Joyce	-60.00
10/13/2017	1462	Gregory Brown	-60.00
10/23/2017	1465	Pam Reilly	-55.00

Date	Num	Name	Amount
10/23/2017	1464	Stacey DeVos	-55.00
10/23/2017	1463	GFS	-203.85
10/24/2017	1466	Wayne Rockensuess	-75.00
10/27/2017	1467	Fan Cloth	-1,810.00
10/27/2017	1470	NCTL	-100.00
10/27/2017	1468	Macomb Tees LLC	-456.00
10/27/2017	1469	Cherrydale Farms	-3,820.24
11/01/2017	1480	PNC	-19.00
11/08/2017	1471	School Pride	-265.00
11/13/2017	1472	VFW 7573	-2,000.00
11/15/2017	1473	ForSports	-1,335.47
11/20/2017	1474	MCGC	-950.00
11/27/2017	1476	The Chatfield School	-300.00
11/27/2017	1475	Macomb County Football Coaches Assoc.	-415.00
11/28/2017	1478	Tom Hebbon	-65.00
11/28/2017	1479	GFS	-311.36
11/28/2017	1477	Charlie Stier	-65.00
12/01/2017	1480	Robert Joyce	-107.00
12/01/2017	1494	PNC	-20.00
12/04/2017	1482	Kacey Vanderkarr	-521.60
12/04/2017	1481	Kacey Vanderkarr	-190.13
12/07/2017	1484	Ronald Masters	-70.00
12/07/2017	1483	John Ward	-70.00
12/11/2017	1486	Aaron Rockenreuss	-110.00
12/11/2017	1485	Wayne Rockensuess	-110.00
12/15/2017	1487	Bret Turner	-65.00
12/15/2017	1488	Mark Maxwell	-65.00
12/19/2017	1490	Mark Sullwold	-40.00
12/19/2017	1489	Aaron Rockenreuss	-40.00
12/21/2017	1493	Marty Hacias	-65.00
12/21/2017	1491	Rick Mocerri	-65.00
01/08/2018	1494	ForSports	-1,477.87
01/09/2018	1498	Detroit Tigers	-1,000.00
01/09/2018	1497	GFS	-276.02
01/09/2018	1495	Bedford Hurst	-65.00
01/09/2018	1499	ForSports	-384.10
01/09/2018	1496	Bob Ellis	-65.00
01/16/2018	1501	Jim Collier	-166.00
01/16/2018	1500	Wayne Rockensuess	-166.00
01/18/2018	1502	Tom Hebbon	-65.00
01/18/2018	1503	Chris LaMilza	-65.00
01/19/2018	1504	Erik Law	-70.00
01/19/2018	1505	Joshua Barnes	-70.00
02/12/2018	1507	Joshua Barnes	-40.00
02/12/2018	1506	Tom Hebbon	-40.00
02/13/2018	1508	Wayne Rockensuess	-170.00

Date	Num	Name	Amount
02/13/2018	1509	Aaron Rockenreuss	-170.00
02/15/2018	1510	ForSports	-61.00
02/22/2018	1514	Eastern Michigan Bowling Conference	-400.00
02/22/2018	1516	Aaron Rockenreuss	-126.00
02/22/2018	1512	Richfield Bowl	-142.50
02/22/2018	1515	Wayne Rockensuess	-126.00
02/22/2018	1513	Strikers	-500.00
02/28/2018	1518	Rob Reidt	-65.00
02/28/2018	1519	Jim Collier	-65.00
02/28/2018	1520	Little Caesars	-6,129.00
02/28/2018	1517	SET Tours	-996.00
03/05/2018	1523	ForSports	-216.40
03/05/2018	1522	Rob Reidt	-65.00
03/05/2018	1521	Robert Joyce	-65.00
03/06/2018	1524	Bob Kundinger	-283.60
03/21/2018	1525	VFW 7573	-1,488.00
04/13/2018	1530	Mike Sabiston	-65.00
04/13/2018	1527	Wayne Rockensuess	-116.00
04/13/2018	1529	Scot Garrison	-65.00
04/13/2018	1528	Eric Law	-116.00
04/16/2018	1531	ForSports	-1,469.90
04/19/2018	1532	Jerry Sosnowski	-116.00
04/19/2018	1533	Joe Weinert	-116.00
04/26/2018	1535	Robert Joyce	-65.00
04/26/2018	1534	Mark Sullwold	-65.00
04/30/2018	1536	Detroit Tigers	-1,002.00
05/07/2018	1538	John Bohay	-65.00
05/07/2018	1537	David Kamon Sr	-65.00
05/08/2018	1540	Carr's Motorcoach LLC	-750.00
05/08/2018	1539	Pioneer Manufacturing Co.	-213.60
05/08/2018	TEMPCK	Macomb Tees LLC	-1,433.00
05/21/2018	1542	Chuck Ruggirello	-116.00
05/21/2018	1544	Don Schima	-65.00
05/21/2018	1541	Chuck Tufenkjian	-116.00
05/21/2018	1543	Robert Joyce	-65.00
06/01/2018	1545	School Pride	-265.00
06/11/2018	1546	ForSports	-588.85