

Merritt Academy  
 Check Register

Date	Num	Name	Amount
<b>Operating Account</b>			
07/03/2018	8166	Mutual of Omaha	-4,343.67
07/06/2018	8167	TRG Aetna Health	-40,968.54
07/09/2018	8168	Cintas	-168.39
07/09/2018	8169	CJ's Catering	-1,750.00
07/09/2018	8170	Pitney Bowes Global Financial Servies LLC	-109.50
07/09/2018	8171	PNC	-1,849.18
07/09/2018	8172	Purchase Power	-326.97
07/09/2018	8173	Village of New Haven	-1,669.04
07/09/2018	8174	Michelle Maurey	-200.00
07/12/2018	8175	The Romine Group	-120,000.00
07/16/2018	8176	The Romine Group	-83,159.83
07/19/2018	8177	Advance Education, Inc.	-900.00
07/19/2018	8178	Alpena Public Schools, Wildcat Robotics	-100.00
07/19/2018	8179	Charter Technologies	-8,933.00
07/19/2018	8180	CITI Building Services	-10,600.00
07/19/2018	8181	CJ's Catering	-3,621.90
07/19/2018	8182	Croskey, Lanni & Company, P.C.	-3,000.00
07/19/2018	8183	Dickinson Wright, PLLC	-46.00
07/19/2018	8184	DTE Energy	-2,229.16
07/19/2018	8185	Electrex Industrial Solutions	-5,290.00
07/19/2018	8186	Executech Staffing	-264.00
07/19/2018	8187	Howey & Associates Inc	-5,510.00
07/19/2018	8188	Madonna University	-3,609.57
07/19/2018	8189	MDSI	-125.00
07/19/2018	8190	Ricoh USA INC - Images	-257.86
07/19/2018	8191	Rocket Enterprise Inc.	-150.00
07/19/2018	8192	Semco Energy	-196.60
07/19/2018	8193	St. Mary/McCormick Catholic Academy	-673.60
07/19/2018	8194	The Home Depot	-424.64
07/19/2018	8195	Waste Management	-629.69
07/19/2018	8196	Riegle Press, Inc.	-3,866.08
07/19/2018	8197	The Romine Group	-45,762.93
07/27/2018	8198	The Romine Group	-115,180.98
07/31/2018	8199	AT&T	-300.79
07/31/2018	8200	Boy Scout Troop 127	-120.00
07/31/2018	8201	CJ's Catering	-9,373.74
07/31/2018	8202	DTE Energy	-1,280.18
07/31/2018	8203	Electrex Industrial Solutions	-2,750.74
07/31/2018	8204	Houghton Mifflin Harcourt	-26,949.26

07/31/2018	8205 Jenelle Darke	-86.07
07/31/2018	8206 Macomb Intermediate School District	-738.18
07/31/2018	8207 Orkin Pest Control	-142.00
07/31/2018	8208 Pearson Education	-4,732.31
07/31/2018	8209 Purchase Power	-108.99
07/31/2018	8210 Ricoh USA, Inc. - Rent	-713.14
07/31/2018	8211 Screenvision Media	-172.00
07/31/2018	8212 University of Cincinnati	-186.00
07/31/2018	8213 Village of New Haven	-465.36
07/31/2018	8214 Windstream	-59.89
08/02/2018	8215 TRG Aetna Health	-40,968.54
08/08/2018	8216 AB Lock and Safe, Inc	-81.12
08/08/2018	8217 DTE Energy	-2,456.60
08/08/2018	8218 Edulink Systems, Inc.	-540.00
08/08/2018	8219 Esko Roofing & Sheet Metal	-1,128.50
08/08/2018	8220 Institute for Excellence in Education	-950.00
08/08/2018	8221 Michelle Maurey	-200.00
08/08/2018	8222 Mick's Landscaping & Snow Removal	-3,046.86
08/08/2018	8223 Mutual of Omaha	-4,343.67
08/08/2018	8224 Nicole D'Angelo	-127.16
08/08/2018	8225 Orkin Pest Control	-142.00
08/08/2018	8226 PNC	-380.19
08/08/2018	8227 Ricoh USA INC - Images	-101.45
08/08/2018	8228 Riegle Press, Inc.	-2,696.73
08/08/2018	8229 Sherwin Williams	-249.40
08/08/2018	8230 The DBQ Company	-2,106.00
08/08/2018	8231 Waste Management	-629.69
08/08/2018	8232 Wayne RESA	-250.00
08/08/2018	8233 Windstream	-60.71
08/14/2018	8234 The Romine Group	-120,000.00
08/14/2018	8235 The Romine Group	-45,362.22
08/16/2018	8236 Cook's Sign Plus, Inc.	-1,012.30
08/16/2018	8237 Croskey, Lanni & Company, P.C.	-3,000.00
08/16/2018	8238 Dickinson Wright, PLLC	-23.00
08/16/2018	8239 Mick's Landscaping & Snow Removal	-1,242.86
08/16/2018	8240 Semco Energy	-195.06
08/21/2018	8241 Linda Gadioli	-270.00
08/24/2018	8242 AT&T	-384.41
08/24/2018	8243 CITI Building Services	-10,600.00
08/24/2018	8244 DTE Energy	-1,126.13
08/24/2018	8245 Dynamic Lawn & Landscape, Inc.	-1,555.00
08/24/2018	8246 Howey & Associates Inc	-2,671.00
08/24/2018	8247 HUDL	-800.00
08/24/2018	8248 Martin Lathrop	-2,685.00
08/24/2018	8249 Michael Broyles	-138.33

08/24/2018	8250 Midwest Punch Embroidery & Applique	-11,420.60
08/24/2018	8251 Nate Seiferlein	-154.44
08/24/2018	8252 Pearson Education	-16,002.50
08/24/2018	8253 Ricoh USA, Inc. - Rent	-713.14
08/24/2018	8254 Sherwin Williams	-69.16
08/24/2018	8255 The Home Depot	-354.08
08/29/2018	8256 The Romine Group	-120,000.00
08/29/2018	8257 The Romine Group	-19,626.72
08/30/2018	8258 Allegra Print	-1,073.05
08/30/2018	8259 Croskey, Lanni & Company, P.C.	-3,500.00
08/30/2018	8260 Life Alert	-110.00
08/30/2018	8261 Mick's Landscaping & Snow Removal	-1,242.86
08/30/2018	8262 Northwest Evaluation Association	-7,625.00
08/30/2018	8263 School Outfitters	-2,554.99
08/30/2018	8264 Staples Advantage	-744.20
08/30/2018	8265 Varsity Spirit Fashions	-2,376.50
08/30/2018	8266 Village of New Haven	-597.38
09/07/2018	8267 Beacon Athletics	-1,755.00
09/07/2018	8268 Budget Blinds	-1,545.00
09/07/2018	8269 Caity Giannosa	-58.00
09/07/2018	8270 C.J's Catering	-62.23
09/07/2018	8271 DTE Energy	-3,076.52
09/07/2018	8272 Global Equipment Company Inc.	-484.90
09/07/2018	8273 Hassig & Sons, Inc.	-1,839.15
09/07/2018	8274 JDog Junk Removal & Hauling	-2,030.00
09/07/2018	8275 Macomb Transportation Services	-2,000.00
09/07/2018	8276 Michelle Maurey	-200.00
09/07/2018	8277 Olivia Lena	-1,122.70
09/07/2018	8278 Ricoh USA INC - Images	-89.50
09/07/2018	8279 Windstream	-60.73
09/07/2018	8280 Mutual of Omaha	-4,051.51
09/12/2018	8281 The Romine Group	-124,513.05
09/13/2018	8282 AT&T	-373.32
09/13/2018	8283 Christina Iseid	-64.50
09/13/2018	8284 Clintondale Virtual School	-4,800.00
09/13/2018	8285 Howey & Associates Inc	-2,671.00
09/13/2018	8286 Comfort Temp	-400.00
09/13/2018	8287 Jacque White	-274.56
09/13/2018	8288 Macomb Center of Performing Arts	-261.00
09/13/2018	8289 MSBOA	-550.00
09/13/2018	8290 Orkin Pest Control	-142.00
09/13/2018	8291 Ricoh USA, Inc. - Rent	-713.14
09/13/2018	8292 Semco Energy	-191.76
09/13/2018	8293 Staples Advantage	-749.93
09/13/2018	8294 TRG Aetna Health	-40,297.55

09/13/2018	8295 Two Men and a Truck	-480.00
09/13/2018	8296 Waste Management	-773.95
09/13/2018	8297 Damen Verbick	-891.26
09/13/2018	8298 Pearson Education	-28,076.14
09/13/2018	8299 The Romine Group	-22,790.88
09/13/2018	8300 PNC	-1,101.15
09/20/2018	8301 Apollo Transportation LLC	-4,655.00
09/20/2018	8302 Childrens Resource Network	-100.00
09/20/2018	8303 Christina Trahan	-10.00
09/20/2018	8304 Christine Willer	-74.73
09/20/2018	8305 For Sports	-1,451.55
09/20/2018	8306 Industry Specific Solutions	-762.20
09/20/2018	8307 Kaitlin Mathews	-55.00
09/20/2018	8308 Rocket Enterprise Inc.	-455.00
09/20/2018	8309 The Home Depot	-612.44
09/27/2018	8310 The Romine Group	-120,000.00
09/27/2018	8311 Alfonso Steele	-64.50
09/27/2018	8312 Ascend Education	-120.00
09/27/2018	8313 DTE Energy	-1,487.89
09/27/2018	8314 Dynamic Lawn & Landscape, Inc.	-615.00
09/27/2018	8315 Lauren Felt	-225.00
09/27/2018	8316 Phillips Sign & Lighting Inc	-245.00
09/27/2018	8317 Sash Graphics	-276.50
09/27/2018	8318 School Datebooks	-729.12
09/27/2018	8319 Staples Advantage	-1,158.72
10/04/2018	8320 Clintondale Virtual School	-200.00
10/04/2018	8321 DTE Energy	-3,380.43
10/04/2018	8322 Michelle Maurey	-200.00
10/04/2018	8323 Purchase Power	-217.98
10/04/2018	8324 Ricoh USA INC - Images	-551.76
10/04/2018	8325 Riegler Press, Inc.	-32.02
10/04/2018	8326 Village of New Haven	-2,539.34
10/12/2018	8327 The Romine Group	-162,021.12
10/12/2018	8328 PNC	-1,354.71
10/16/2018	8329 Mutual of Omaha	-4,864.29
10/29/2018	8330 The Romine Group	-133,000.00
10/29/2018	8331 Apollo Transportation LLC	-3,885.00
10/29/2018	8332 AT&T	-343.70
10/29/2018	8333 Balfour LLC	-240.75
10/29/2018	8334 Brave Fire Protection LLC	-1,700.75
10/29/2018	8335 Cintas	-752.64
10/29/2018	8336 CITI Building Services	-10,600.00
10/29/2018	8337 DTE Energy	-2,102.37
10/29/2018	8338 Executech Staffing	-396.00
10/29/2018	8339 Hassig & Sons, Inc.	-268.31

10/29/2018	8340 Holy Cross Catholic School	-50.00
10/29/2018	8341 Howey & Associates Inc	-2,671.00
10/29/2018	8342 Industry Specific Solutions	-2,825.29
10/29/2018	8343 Jeremy Gabridge	-50.00
10/29/2018	8344 Midwest Punch Embroidery & Applique	-4,496.38
10/29/2018	8345 Olivia Lena	-50.00
10/29/2018	8346 Pitney Bowes Global Financial Servies LLC	-108.60
10/29/2018	8347 Ricoh USA, Inc. - Rent	-713.14
10/29/2018	8348 Romeo Floors	-19,048.61
10/29/2018	8349 School Fix	-817.79
10/29/2018	8350 School Specialty	-6,570.86
10/29/2018	8351 Rubinstein's	-1,519.60
10/29/2018	8352 Semco Energy	-205.05
10/29/2018	8353 Staples Advantage	-362.47
10/29/2018	8354 The Home Depot	-391.29
10/29/2018	8355 Theresa Armstrong	-32.72
10/29/2018	8356 Tracy Cohrs	-156.37
10/29/2018	8357 Waste Management	-829.62
10/31/2018	8358 TRG Aetna Health	-45,349.05
11/07/2018	8359 Apollo Transportation LLC	-2,770.00
11/07/2018	8360 Danielle Hayter	-700.00
11/07/2018	8361 David R. Brown	0.00
11/07/2018	8362 DTE Energy	-2,389.22
11/07/2018	8363 Holy Cross Catholic School	-60.00
11/07/2018	8364 Jacque White	-259.44
11/07/2018	8365 Orkin Pest Control	-142.00
11/07/2018	8366 Pitney Bowes Global Financial Servies LLC	-32.00
11/07/2018	8367 PNC	-480.18
11/07/2018	8368 Purchase Power	-217.98
11/07/2018	8369 Ricoh USA INC - Images	-471.25
11/07/2018	8370 Scott Gordon	-1,500.00
11/07/2018	8371 St. Mary/McCormick Catholic Academy	-35.00
11/07/2018	8372 Staples Advantage	-213.11
11/07/2018	8373 Twisted	-900.00
11/07/2018	8374 Village of New Haven	-1,117.34
11/07/2018	8375 Windstream	-121.61
11/08/2018	8376 Mutual of Omaha	-5,336.70
11/08/2018	8377 Top Quality Home Solutions	-6,700.00
11/10/2018	8378 TRG Aetna Health	-41,407.35
11/12/2018	8379 The Romine Group	-135,000.00
11/14/2018	8380 FIRST	-5,000.00
11/20/2018	8381 Mick's Landscaping & Snow Removal	-13,593.86
11/20/2018	8382 Compass Painting Company	-10,000.00
11/20/2018	8383 Charter Technologies	-5,000.00
11/27/2018	8384 AndyMark, Inc.	-197.78

11/27/2018	8385 Apollo Transportation LLC	-4,165.00
11/27/2018	8386 Balfour LLC	-389.58
11/27/2018	8387 Brave Fire Protection LLC	-305.00
11/27/2018	8388 Cintas	-752.64
11/27/2018	8389 CITI Building Services	-16,830.00
11/27/2018	8390 C.J's Catering	-11,454.81
11/27/2018	8391 Croskey, Lanni & Company, P.C.	-1,450.00
11/27/2018	8392 Demco	-188.99
11/27/2018	8393 DTE Energy	-1,339.07
11/27/2018	8394 Dynamic Lawn & Landscape, Inc.	-415.00
11/27/2018	8395 EBLI	-9,120.00
11/27/2018	8396 Educere LLC	-700.00
11/27/2018	8397 Executech Staffing	-528.00
11/27/2018	8398 Flipside Products	-83.23
11/27/2018	8399 For Sports	0.00
11/27/2018	8400 Holy Cross Catholic School	-100.00
11/27/2018	8401 Houghton Mifflin Harcourt	-2,950.00
11/27/2018	8402 Howey & Associates Inc	-2,701.00
11/27/2018	8403 Industry Specific Solutions	-236.39
11/27/2018	8404 Lakeshore Learning	-1,885.31
11/27/2018	8405 Let Love Rule	-607.50
11/27/2018	8406 Macomb Community College	-3,582.00
11/27/2018	8407 Macomb Intermediate School District	-40.00
11/27/2018	8408 Madison Academy	-840.00
11/27/2018	8409 Michelle Maurey	-200.00
11/27/2018	8410 Michigan Virtual School	-9,515.00
11/27/2018	8411 Midwest Punch Embroidery & Applique	-1,776.31
11/27/2018	8412 MSBOA	-360.00
11/27/2018	8413 Nasco	-57.09
11/27/2018	8414 Orkin Pest Control	-142.00
11/27/2018	8415 Pearson Education	-19,220.87
11/27/2018	8416 Power School Group LLC	-3,203.20
11/27/2018	8417 Ricoh USA, Inc. - Rent	-713.14
11/27/2018	8418 Riverside Integrated Systems, Inc.	-5,500.00
11/27/2018	8419 Rocket Enterprise Inc.	-616.50
11/27/2018	8420 School Specialty	-136.18
11/27/2018	8421 Semco Energy	-869.43
11/27/2018	8422 Shannon Rickes	-64.50
11/27/2018	8423 Staples Advantage	-120.50
11/27/2018	8424 The Home Depot	-197.34
11/27/2018	8425 Top Quality Home Solutions	-6,700.00
11/27/2018	8426 US Games	-306.43
11/27/2018	8427 Waste Management	-689.06
11/29/2018	8428 The Romine Group	-135,000.00
12/06/2018	8429 Mutual of Omaha	-4,815.50

12/06/2018	8430 Cintas	-752.64
12/06/2018	8431 Clintondale Virtual School	-200.00
12/06/2018	8432 DTE Energy- 9679-5	-2,302.56
12/06/2018	8433 Executech Staffing	-1,452.00
12/06/2018	8434 Purchase Power	-144.83
12/06/2018	8435 Ricoh USA INC - Images	-446.07
12/06/2018	8436 Village of New Haven	-781.74
12/06/2018	8437 Windstream	-61.79
12/12/2018	8438 Amber Rubio	-61.75
12/12/2018	8439 Andrew Middleton	-255.96
12/12/2018	8440 Central Michigan Paper	-1,098.00
12/12/2018	8441 Charter Technologies	-14,001.73
12/12/2018	8442 CITI Building Services	-10,600.00
12/12/2018	8443 Comcast Business	-281.44
12/12/2018	8444 Comfort Temp	-1,781.00
12/12/2018	8445 Compass Painting Company	-8,010.00
12/12/2018	8446 Discount School Supply	-568.06
12/12/2018	8447 DTE Energy- 9654-8	-480.44
12/12/2018	8448 Electrex Industrial Solutions	-4,190.31
12/12/2018	8449 Esko Roofing & Sheet Metal	-6,750.00
12/12/2018	8450 Hassig & Sons, Inc.	-325.50
12/12/2018	8451 Jennifer Arnold	-17.98
12/12/2018	8452 MAPSA	-3,215.00
12/12/2018	8453 Meghan Smith	-107.33
12/12/2018	8454 Mick's Landscaping & Snow Removal	-2,306.86
12/12/2018	8455 Midwest Punch Embroidery & Applique	-236.40
12/12/2018	8456 Nathan Seiferlein	-114.48
12/12/2018	8457 Pearson Education	-22,266.75
12/12/2018	8458 Plum Teacher Services	-1,747.00
12/12/2018	8459 PNC	-554.47
12/12/2018	8460 Rebecca Niemann	-50.00
12/12/2018	8461 School Specialty	-1,174.35
12/12/2018	8462 Scientific Learning	-1,125.00
12/12/2018	8463 Semco Energy- 0034347.500	-178.61
12/12/2018	8464 Semco Energy- 0034346.501	-213.05
12/12/2018	8465 Semco Energy- 0034345.501	-678.00
12/12/2018	8466 Semco Energy- 0034344.504	-1,120.96
12/12/2018	8467 Silverback Learning Solutions, Inc	-1,264.00
12/12/2018	8468 Steel Equipment Company	0.00
12/12/2018	8469 Theresa Armstrong	-76.36
12/12/2018	8470 Tracy Cohrs	-76.16
12/12/2018	8471 VEX Robotics	-417.93
12/12/2018	8472 Voyager Sopris Learning	-482.90
12/12/2018	8473 Waste Management	-849.86
12/13/2018	8474 The Romine Group	-137,000.00

12/13/2018	8475 The Romine Group	-22,789.89
12/14/2018	8476 Dave Brown	-1,500.00
12/27/2018	8477 The Romine Group	-137,000.00
01/03/2019	8478 Top Quality Home Solutions	-350.00
01/03/2019	8479 Apollo Transportation LLC	-5,860.00
01/03/2019	8480 Charter Technologies	-33,172.54
01/03/2019	8481 Cintas	-564.48
01/03/2019	8482 CITI Building Services	-10,759.50
01/03/2019	8483 C.J's Catering	-13,371.87
01/03/2019	8484 Comfort Temp	-95.00
01/03/2019	8485 Compass Painting Company	-7,330.00
01/03/2019	8486 Dickinson Wright, PLLC	-2,967.00
01/03/2019	8487 Executech Staffing	-792.00
01/03/2019	8488 Holy Cross Catholic School	-50.00
01/03/2019	8489 Howey & Associates Inc	-2,676.00
01/03/2019	8490 Industry Specific Solutions	-630.36
01/03/2019	8491 JW Pepper	-88.91
01/03/2019	8492 Michelle Maurey	-200.00
01/03/2019	8493 Mick's Landscaping & Snow Removal	-2,800.36
01/03/2019	8494 Midwest Punch Embroidery & Applique	-201.97
01/03/2019	8495 Nasco	-127.65
01/03/2019	8496 Nate Seiferlein	-33.48
01/03/2019	8497 Olivia Lena	-859.40
01/03/2019	8498 Olmsted Associates, Inc.	-150.00
01/03/2019	8499 Orkin Pest Control	-142.00
01/03/2019	8500 Pitney Bowes Global Financial Servies LLC	-109.50
01/03/2019	8501 Rebecca Niemann	-37.00
01/03/2019	8502 Richmond Area Chamber of Commerce	-70.00
01/03/2019	8503 Ricoh USA, Inc. - Rent	-713.14
01/03/2019	8504 School Specialty	-822.17
01/03/2019	8505 Stephanie D'Agostin	-66.96
01/03/2019	8506 The Home Depot	-155.52
01/03/2019	8507 TRG Aetna Health	-43,475.70
01/03/2019	8508 Twisted	-900.00
01/03/2019	8509 Uline	-337.46
01/07/2019	8510 Mutual of Omaha	-4,989.83
01/14/2019	8511 The Romine Group	-138,087.42
01/14/2019	8512 PNC	-1,519.01
01/14/2019	8513 The Romine Group	-45,582.20
01/15/2019	8514 Anchor Bay Chamber of Commerce	-110.00
01/15/2019	8515 Angela Paddock	-85.00
01/15/2019	8516 Apollo Transportation LLC	-1,450.00
01/15/2019	8517 BrainPOP LLC	-405.00
01/15/2019	8518 Cintas	-376.32
01/15/2019	8519 C.J's Catering	-12,334.56



01/15/2019	8520 Comfort Temp	-630.00
01/15/2019	8521 Dickinson Wright, PLLC	-1,864.54
01/15/2019	8522 DTE Energy	-1,283.80
01/15/2019	8523 DTE Energy- 9654-8	-568.15
01/15/2019	8524 DTE Energy- 9679-5	-1,947.06
01/15/2019	8525 Executech Staffing	-2,772.00
01/15/2019	8526 Hassig & Sons, Inc.	-347.00
01/15/2019	8527 Holy Cross Catholic School	-50.00
01/15/2019	8528 Industry Specific Solutions	-1,181.93
01/15/2019	8529 Michelle Maurey	-200.00
01/15/2019	8530 Orkin Pest Control	-142.00
01/15/2019	8531 Purchase Power	-99.85
01/15/2019	8532 Ricoh USA, Inc. - Rent	-713.14
01/15/2019	8533 Ricoh USA INC - Images	-503.92
01/15/2019	8534 Semco Energy- 0034347.500	-292.72
01/15/2019	8535 Semco Energy- 0034346.501	-355.27
01/15/2019	8536 Semco Energy- 0034345.501	-1,143.84
01/15/2019	8537 Semco Energy- 0034344.504	-1,354.04
01/15/2019	8538 Village of New Haven	-744.94
01/15/2019	8539 Waste Management	-699.89
01/15/2019	8540 Windstream	-59.97
01/15/2019	8541 Cartvertising	-3,000.00
01/17/2019	8542 Steel Equipment Company	-15,055.00
01/17/2019	8543 TRG Aetna Health	-42,786.25
01/23/2019	8544 Angela Draper	-16.70
01/23/2019	8545 AT&T	-1,031.23
01/23/2019	8546 Charter Technologies	-7,190.00
01/23/2019	8547 Comcast Business	-569.05
01/23/2019	8548 Dickinson Wright, PLLC	-460.00
01/23/2019	8549 DTE Energy- 9654-8	-538.68
01/23/2019	8550 DTE Energy	-1,002.94
01/23/2019	8551 Dynamic Lawn & Landscape, Inc.	-2,490.00
01/23/2019	8552 Howey & Associates Inc	-2,676.00
01/23/2019	8553 Industry Specific Solutions	-472.78
01/23/2019	8554 Lauren Felt	-30.75
01/23/2019	8555 MAPSA	-550.00
01/23/2019	8556 Mick's Landscaping & Snow Removal	-2,992.86
01/23/2019	8557 Olivia Lena	-83.08
01/23/2019	8558 Pitney Bowes Global Financial Servies LLC	-206.97
01/23/2019	8559 The Home Depot	-256.40
01/28/2019	8560 The Romine Group	-137,000.00
01/31/2019	8561 AndyMark, Inc.	-951.22
01/31/2019	8562 Celia Norkus	-975.25
01/31/2019	8563 Charter Technologies	-8,269.85
01/31/2019	8564 CITI Building Services	-10,725.00

01/31/2019	8565 Purchase Power	-33.72
01/31/2019	8566 Staples Advantage	-1,398.00
01/31/2019	8567 Twisted	-300.00
01/31/2019	8568 VEX Robotics	-512.68
02/05/2019	8569 TRG Aetna Health	-42,786.25
02/07/2019	8570 AndyMark, Inc.	-1,083.78
02/07/2019	8571 Apollo Transportation LLC	-2,450.00
02/07/2019	8572 Charter Technologies	-3,956.75
02/07/2019	8573 Cintas	-752.64
02/07/2019	8574 Dickinson Wright, PLLC	-1,679.00
02/07/2019	8575 DTE Energy- 9679-5	-1,901.29
02/07/2019	8576 Industry Specific Solutions	-630.36
02/07/2019	8577 Leah Fifer	-62.64
02/07/2019	8578 Mick's Landscaping & Snow Removal	-1,575.00
02/07/2019	8579 Midwest Punch Embroidery & Applique	-265.17
02/07/2019	8580 Mutual of Omaha	-4,866.00
02/07/2019	8581 Pitney Bowes Global Financial Servies LLC	-93.60
02/07/2019	8582 Schultz-Mullins Psychological and Educational Services	-1,055.00
02/07/2019	8584 Village of New Haven	-698.26
02/07/2019	8585 Xello	-645.00
02/11/2019	8586 Top Quality Home Solutions	-500.00
02/14/2019	8587 21st Century Media - Michigan	-104.55
02/14/2019	8588 Apollo Transportation LLC	-1,700.00
02/14/2019	8589 Budget Blinds	-368.80
02/14/2019	8590 Comcast Business	-569.05
02/14/2019	8591 EBLI	-1,467.43
02/14/2019	8592 Executech Staffing	-1,320.00
02/14/2019	8593 Howey & Associates Inc	-2,676.00
02/14/2019	8594 Michigan Youth Leadership	-740.00
02/14/2019	8595 PNC	-3,436.90
02/14/2019	8596 Ricoh USA INC - Images	-346.62
02/14/2019	8597 Ricoh USA, Inc. - Rent	-713.14
02/14/2019	8598 Semco Energy- 0034347.500	-334.01
02/14/2019	8599 Semco Energy- 0034346.501	-411.90
02/14/2019	8600 Semco Energy- 0034345.501	-1,342.96
02/14/2019	8601 Semco Energy- 0034344.504	-1,301.26
02/14/2019	8602 The Home Depot	-260.73
02/14/2019	8603 Waste Management	-679.68
02/14/2019	8604 Windstream	-60.85
02/14/2019	8605 The Romine Group	-137,000.00
02/14/2019	8606 The Romine Group	-45,688.13
02/21/2019	8607 C.J's Catering	-10,519.24
02/21/2019	8608 Comfort Temp	-95.00
02/21/2019	8609 DTE Energy	-931.07
02/21/2019	8610 DTE Energy- 9654-8	-496.82

02/21/2019	8611 Esko Roofing & Sheet Metal	-905.50
02/21/2019	8612 Illuminate Education, Inc.	-2,704.32
02/21/2019	8613 Macomb Intermediate School District	-3,990.40
02/21/2019	8614 PSAT/NMSQT	-576.00
02/26/2019	8615 CITI Building Services	-10,600.00
02/26/2019	8616 AndyMark, Inc.	-304.03
02/26/2019	8617 Apollo Transportation LLC	-2,205.00
02/26/2019	8618 AT&T	-514.84
02/26/2019	8619 Charter Technologies	-132.00
02/26/2019	8620 Discount School Supply	-184.12
02/26/2019	8621 Industry Specific Solutions	-630.36
02/26/2019	8622 Institute for Excellence in Education	-950.00
02/26/2019	8623 McMaster Carr	-799.49
02/26/2019	8624 Michelle Maurey	-200.00
02/26/2019	8625 Mick's Landscaping & Snow Removal	-9,787.50
02/26/2019	8626 RoboPromo	-126.96
02/26/2019	8627 The Romine Group	-75.00
02/26/2019	8628 The Romine Group	-137,000.00
03/01/2019	8629 Mutual of Omaha	-4,529.13
03/05/2019	8630 AndyMark, Inc.	-194.03
03/05/2019	8631 Apollo Transportation LLC	-3,210.00
03/05/2019	8632 Bob Kunding	-1,000.00
03/05/2019	8633 Cintas	-746.52
03/05/2019	8634 Clayton Gaines	-500.00
03/05/2019	8635 Clintondale Virtual School	-3,000.00
03/05/2019	8636 David T. Brown	-500.00
03/05/2019	8637 Dickinson Wright, PLLC	-829.52
03/05/2019	8638 Donna Ewert	-66.75
03/05/2019	8639 DTE Energy- 9679-5	-1,919.24
03/05/2019	8640 Executech Staffing	-264.00
03/05/2019	8641 Glenn Brisson	-800.00
03/05/2019	8642 Hassig & Sons, Inc.	-1,016.00
03/05/2019	8643 Holy Cross Catholic School	-200.00
03/05/2019	8644 Industry Specific Solutions	-157.59
03/05/2019	8645 Jon Watt	-1,800.00
03/05/2019	8646 James Rubio	-1,800.00
03/05/2019	8647 James Kaltz Jr	-1,200.00
03/05/2019	8648 Meghan Smith	-203.98
03/05/2019	8649 Nate Seiferlein	-114.48
03/05/2019	8650 Nichole Washington	-87.50
03/05/2019	8651 Phillips Sign & Lighting Inc	-1,043.25
03/05/2019	8652 Purchase Power	-108.99
03/05/2019	8653 Ricoh USA INC - Images	-292.34
03/05/2019	8654 Riegle Press, Inc.	-6,872.57
03/05/2019	8655 Stacy Lazaris	-500.00

03/05/2019	8656 Staples Advantage	-51.63
03/05/2019	8657 Top Quality Home Solutions	-5,600.00
03/05/2019	8658 Tracy Cohrs	-131.44
03/05/2019	8659 VEX Robotics	-846.86
03/05/2019	8660 Village of New Haven	-595.70
03/07/2019	8661 TRG Aetna Health	-38,978.90
03/13/2019	8662 Apollo Transportation LLC	-1,360.00
03/13/2019	8663 Beacon Athletics	-2,457.24
03/13/2019	8664 Comcast Business	-569.05
03/13/2019	8665 Computer Logic Group	-1,207.68
03/13/2019	8666 Howey & Associates Inc	-2,676.00
03/13/2019	8667 Martin Lathrop	-725.00
03/13/2019	8668 Midwest Punch Embroidery & Applique	-562.46
03/13/2019	8669 MSBOA	-205.00
03/13/2019	8670 PNC	-237.66
03/13/2019	8671 Semco Energy- 0034347.500	-320.91
03/13/2019	8672 Semco Energy- 0034346.501	-366.06
03/13/2019	8673 Semco Energy- 0034345.501	-1,085.53
03/13/2019	8674 Semco Energy- 0034344.504	-1,161.35
03/13/2019	8675 The Romine Group	-137,000.00
03/14/2019	8676 The Romine Group	-45,658.01
03/21/2019	8677 Apollo Transportation LLC	-2,450.00
03/21/2019	8678 AT&T	-396.96
03/21/2019	8679 Bounce About Rentals LLC	-667.00
03/21/2019	8680 Charter Technologies	-258.00
03/21/2019	8681 C.J's Catering	-7,298.46
03/21/2019	8682 Executech Staffing	-132.00
03/21/2019	8683 Hassig & Sons, Inc.	-370.45
03/21/2019	8684 Lori Abramovitch	-108.39
03/21/2019	8685 Macomb Community College	-3,976.00
03/21/2019	8686 Macomb Intermediate School District	-15,800.00
03/21/2019	8687 McMaster Carr	-293.94
03/21/2019	8688 NASSP TAX ID #52-6006937	-770.00
03/21/2019	8689 Orkin Pest Control	-284.00
03/21/2019	8690 Ricoh USA, Inc. - Rent	-713.14
03/21/2019	8691 The Home Depot	-506.49
03/21/2019	8692 Top Quality Home Solutions	-1,700.00
03/21/2019	8693 Village of New Haven	-500.00
03/21/2019	8694 Waste Management	-682.92
03/21/2019	8695 Windstream	-60.87
03/27/2019	8696 CITI Building Services	-10,600.00
03/27/2019	8697 DTE Energy- 9654-8	-549.88
03/27/2019	8698 DTE Energy	-1,128.69
03/27/2019	8699 Electrex Industrial Solutions	-644.87
03/27/2019	8700 Executech Staffing	-132.00

03/27/2019	8701 Industry Specific Solutions	-4,577.32
03/27/2019	8702 Michelle Maurey	-200.00
03/27/2019	8703 Macomb County Health Dept	-219.00
03/27/2019	8704 Mick's Landscaping & Snow Removal	-10,412.50
03/27/2019	8705 Midwest Punch Embroidery & Applique	-234.00
03/27/2019	8706 Mutual of Omaha	-4,730.18
03/27/2019	8707 Ricoh USA INC - Images	-419.36
03/27/2019	8708 Top Quality Home Solutions	-10,150.00
03/27/2019	8709 Twisted	-300.00
03/27/2019	8710 The Romine Group	0.00
03/27/2019	8711 The Romine Group	-137,000.00
04/04/2019	8712 TRG Aetna Health	-41,084.30
04/08/2019	8713 Bavarian Inn Lodge	-4,131.27
04/08/2019	8714 FIRST	-4,000.00
04/09/2019	8715 Cintas	-925.50
04/09/2019	8716 Convergent Technology Partners, LLC	-261.25
04/09/2019	8717 DTE Energy- 9679-5	-2,152.82
04/09/2019	8718 Mick's Landscaping & Snow Removal	-887.50
04/09/2019	8719 Pitney Bowes Global Financial Servies LLC	-122.22
04/09/2019	8720 Purchase Power	-326.97
04/09/2019	8721 Schultz-Mullins Psychological and Educational Services	-1,895.00
04/09/2019	8722 VEX Robotics	-278.87
04/09/2019	8723 Village of New Haven	-698.94
04/12/2019	8724 The Romine Group	-137,000.00
04/12/2019	8725 The Romine Group	-45,657.98
04/12/2019	8726 PNC	-888.28
04/18/2019	8727 A Beautiful Me	-1,125.00
04/18/2019	8728 Andrew Middleton	-261.00
04/18/2019	8729 Apollo Transportation LLC	-4,395.00
04/18/2019	8730 AT&T	-396.68
04/18/2019	8731 Balfour LLC	-24.29
04/18/2019	8732 Charter Technologies	-7,405.00
04/18/2019	8733 Comcast Business	-568.45
04/18/2019	8734 Executech Staffing	-660.00
04/18/2019	8735 Holy Cross Catholic School	-230.00
04/18/2019	8736 Industry Specific Solutions	-3,151.80
04/18/2019	8737 Lakeshore Learning	-165.01
04/18/2019	8738 Lauren Felt	-29.50
04/18/2019	8739 Macomb County D.A.R.E.	-637.00
04/18/2019	8740 Michigan Virtual School	-9,840.00
04/18/2019	8741 Midwest Punch Embroidery & Applique	-262.00
04/18/2019	8742 Orkin Pest Control	-142.00
04/18/2019	8743 Ricoh USA, Inc. - Rent	-713.14
04/18/2019	8744 Sandra Benacquisto	-159.14
04/18/2019	8745 Scott Uppledger	-65.75

04/18/2019	8746 Semco Energy- 0034347.500	-259.54
04/18/2019	8747 Semco Energy- 0034346.501	-299.45
04/18/2019	8748 Semco Energy- 0034345.501	-921.56
04/18/2019	8749 Semco Energy- 0034344.504	-1,003.44
04/18/2019	8750 Staples Advantage	-135.74
04/18/2019	8751 Steel Equipment Company	-456.00
04/18/2019	8752 The Home Depot	-151.40
04/18/2019	8753 Theresa Armstrong	-128.88
04/18/2019	8754 Waste Management	-826.76
04/18/2019	8755 Windstream	-60.87
04/23/2019	8756 Budget Blinds	-368.87
04/23/2019	8757 Dickinson Wright, PLLC	-1,182.88
04/23/2019	8758 DTE Energy- 9654-8	-441.24
04/23/2019	8759 DTE Energy	-956.04
04/23/2019	8760 Electrex Industrial Solutions	-4,475.30
04/23/2019	8761 Executech Staffing	-528.00
04/23/2019	8762 McMaster Carr	-389.46
04/23/2019	8763 Michelle Maurey	-200.00
04/23/2019	8764 Midwest Punch Embroidery & Applique	-261.98
04/23/2019	8765 Miriam Palmer	-125.00
04/23/2019	8766 The Romine Group	-43,563.04
04/29/2019	8767 The Romine Group	-137,000.00
04/29/2019	8768 CITI Building Services	-10,720.00
04/30/2019	8769 21st Century Media - Michigan	-104.55
04/30/2019	8770 AB Lock and Safe, Inc	-23.62
04/30/2019	8771 Acme Partyworks	-570.00
04/30/2019	8772 Convergent Technology Partners, LLC	-415.00
04/30/2019	8773 Purchase Power	-217.98
04/30/2019	8774 Riverside Integrated Systems, Inc.	-1,920.00
04/30/2019	8775 Roger DeSmet	-375.00
04/30/2019	8776 Twisted	-300.00
04/30/2019	8777 Mutual of Omaha	-4,603.71
04/30/2019	8778 The Romine Group	-105,260.76
05/01/2019	8779 TRG Aetna Health	-38,824.40
05/08/2019	8780 Adrienne Grabinski	-122.96
05/08/2019	8781 Apollo Transportation LLC	-3,405.00
05/08/2019	8782 Cintas	-555.30
05/08/2019	8783 C.J's Catering	-9,702.48
05/08/2019	8784 DTE Energy- 9679-5	-1,737.11
05/08/2019	8785 Executech Staffing	-396.00
05/08/2019	8786 Industry Specific Solutions	-1,891.09
05/08/2019	8787 Meghan Adamek	-46.96
05/08/2019	8788 Nate Seiferlein	-122.96
05/08/2019	8789 Ricoh USA INC - Images	-435.79
05/08/2019	8790 Village of New Haven	-772.86

05/08/2019	8791 Waste Management	-686.98
05/08/2019	8792 Windstream	-60.79
05/14/2019	8793 PNC	-181.90
05/14/2019	8794 Macomb County Health Dept	-61.00
05/14/2019	8795 The Romine Group	-137,000.00
05/14/2019	8796 The Romine Group	-46,820.40
05/16/2019	8797 Advance Education, Inc.	-1,200.00
05/16/2019	8798 AT&T	-396.67
05/16/2019	8799 C.J's Catering	-12,782.52
05/16/2019	8800 Comcast Business	-568.45
05/16/2019	8801 Hassig & Sons, Inc.	-385.36
05/16/2019	8802 Industry Specific Solutions	-630.36
05/16/2019	8803 Rebecca Niemann	-100.00
05/16/2019	8804 Ricoh USA, Inc. - Rent	-713.14
05/16/2019	8805 Semco Energy- 0034344.504	-661.85
05/16/2019	8806 Semco Energy- 0034345.501	-541.01
05/16/2019	8807 Semco Energy- 0034346.501	-222.24
05/16/2019	8808 Semco Energy- 0034347.500	-155.68
05/16/2019	8809 The Home Depot	-558.32
05/21/2019	8810 Apollo Transportation LLC	-2,850.00
05/21/2019	8811 Charter Technologies	-200.48
05/21/2019	8812 Dynamic Lawn & Landscape, Inc.	-965.00
05/21/2019	8813 Mick's Landscaping & Snow Removal	-3,507.86
05/21/2019	8814 Professional Recruiters Group LLC	-199.50
05/21/2019	8815 Schultz-Mullins Psychological and Educational Services	-1,300.00
05/21/2019	8816 The Sherwin-Williams Co.	-268.10
05/29/2019	8817 The Romine Group	-135,124.63
05/29/2019	8818 Bounce About Rentals LLC	-1,380.00
05/29/2019	8819 Central Michigan Paper	-1,184.00
05/29/2019	8820 CITI Building Services	-10,600.00
05/29/2019	8821 DTE Energy	-1,195.71
05/29/2019	8822 DTE Energy- 9654-8	-424.98
05/29/2019	8823 Gary Ludwig Jr	-3,500.00
05/29/2019	8824 James Kaltz Jr	-1,800.00
05/29/2019	8825 Michelle Maurey	-200.00
05/29/2019	8826 Preferred Charter Service, LLC	-1,290.00
05/29/2019	8827 Purchase Power	-108.99
05/29/2019	8828 The Romine Group	-14,918.63
05/29/2019	8829 Twisted	-300.00
05/29/2019	8830 Rebecca Niemann	-48.00
05/30/2019	8831 Mutual of Omaha	-4,777.64
06/06/2019	8832 Andrew Middleton	-193.86
06/06/2019	8833 Angela Paddock	-149.51
06/06/2019	8834 Apollo Transportation LLC	-4,610.00
06/06/2019	8835 Balfour LLC	-22.95

06/06/2019	8836 Christopher Betten	-43.70
06/06/2019	8837 Cintas	-925.50
06/06/2019	8838 C.J's Catering	-11,001.13
06/06/2019	8839 Cook's Sign Plus, Inc.	-2,175.00
06/06/2019	8840 DTE Energy- 9679-5	-1,766.92
06/06/2019	8841 Electrex Industrial Solutions	-739.03
06/06/2019	8842 Executech Staffing	-1,716.00
06/06/2019	8843 Howey & Associates Inc	-544.00
06/06/2019	8844 Industry Specific Solutions	-866.75
06/06/2019	8845 Kimberly Blakely	-258.00
06/06/2019	8846 Macomb Intermediate School District	-10.00
06/06/2019	8847 Mick's Landscaping & Snow Removal	-2,763.00
06/06/2019	8848 Mutual of Omaha	-291.60
06/06/2019	8849 Nicole Monnier	-208.93
06/06/2019	8850 Orkin Pest Control	-142.00
06/06/2019	8851 Professional Recruiters Group LLC	-133.00
06/06/2019	8852 Ricoh USA INC - Images	-448.81
06/06/2019	8853 Saginaw ISD	-400.00
06/06/2019	8854 Theresa Armstrong	-89.02
06/06/2019	8855 TRG Aetna Health	-39,954.35
06/06/2019	8856 Vicki Anderson	-29.85
06/06/2019	8857 Village of New Haven	-1,234.27
06/06/2019	8858 Windstream	-60.79
06/13/2019	8859 The Romine Group	-137,000.00
06/13/2019	8860 AT&T	-396.67
06/13/2019	8861 Celia Norkus	-994.42
06/13/2019	8862 Charter Technologies	-7,319.45
06/13/2019	8863 Executech Staffing	-198.00
06/13/2019	8864 Holy Cross Catholic School	-100.00
06/13/2019	8865 Industry Specific Solutions	-393.98
06/13/2019	8866 Macomb Intermediate School District	-768.22
06/13/2019	8867 PNC	-990.09
06/13/2019	8868 Ricoh USA, Inc. - Rent	-713.14
06/13/2019	8869 Semco Energy- 0034347.500	-53.20
06/13/2019	8870 Semco Energy- 0034346.501	-93.56
06/13/2019	8871 Semco Energy- 0034345.501	-165.82
06/13/2019	8872 Semco Energy- 0034344.504	-267.74
06/13/2019	8873 Top Quality Home Solutions	-650.00
06/13/2019	8874 Waste Management	-686.98
06/13/2019	8875 The Romine Group	-46,799.27
06/24/2019	8876 Cintas	-185.10
06/24/2019	8877 Comfort Temp	-4,195.00
06/24/2019	8878 Convergent Technology Partners, LLC	-190.00
06/24/2019	8879 DTE Energy	-1,392.14
06/24/2019	8880 DTE Energy- 9654-8	-428.24



06/24/2019	8881 Dynamic Lawn & Landscape, Inc.	-478.00
06/24/2019	8882 Esko Roofing & Sheet Metal	-1,721.50
06/24/2019	8883 Industry Specific Solutions	-157.59
06/24/2019	8884 Institute for Excellence in Education	-950.00
06/24/2019	8885 John Barber	-1,500.00
06/24/2019	8886 Midwest Punch Embroidery & Applique	-564.50
06/24/2019	8887 Rebecca Niemann	-215.94
06/24/2019	8888 Sandra Benacquisto	-39.22
06/24/2019	8889 Staples Advantage	-68.47
06/24/2019	8890 The Home Depot	-251.69
06/24/2019	8891 Theresa Armstrong	-65.34
06/27/2019	8892 The Romine Group	-135,194.01
11/29/2018	ACH Citizens Insurance Company	-380.00
01/14/2019	DC011419 Home Depot	-151.49
01/25/2019	DC012519 Online File Taxes	-94.50
01/30/2019	DC013019 Online File Taxes	-4.50
02/08/2019	DC020819 Amazon.com	-333.55
02/08/2019	DC020819 Amazon.com	-31.95
02/11/2019	DC021119 Amazon.com	-7.46
02/12/2019	DC021219 Amazon.com	-47.97
03/06/2019	DC030619 Maples Ad Specialties	-323.00
03/08/2019	DC030819 Amazon.com	-30.46
03/08/2019	DC030819 Musick8.com	-85.01
03/13/2019	DC031319 Home Depot	-118.84
03/14/2019	DC031419 Maples Ad Specialties	-75.00
03/18/2019	DC031819 Comfort Inn	-2,060.10
03/22/2019	DC032219 Staples	-59.98
04/15/2019	DC041519 Amazon.com	-119.98
05/03/2019	DC050319 Staples	-176.99
05/03/2019	DC050919 Oriental Trading	-137.44
06/10/2019	DC061019 Home Depot	-179.43
06/10/2019	DC061019 Home Depot	-169.56
07/10/2018	DC071018 Super Teachers Worksheets	-300.00
08/01/2018	DC080118 TheMailbox.com	-119.80
08/02/2018	DC080218 Shiffler Equipment Sales	-53.11
08/03/2018	DC080318 Home Depot	-70.44
08/03/2018	DC080318 Budget Blinds	-1,545.00
08/08/2018	DC080818 Drinkingfountain.com	-46.20
08/10/2018	DC081018 Peterson Directed Handwriting	-501.60
08/10/2018	DC081018 Amazon.com	-37.96
08/13/2018	DC081318 C-Line	-352.38
08/13/2018	DC081318 Amazon.com	-26.99
08/13/2018	DC081318 EDHELPER.COM	-39.98
08/13/2018	DC081318 Amazon.com	-14.37
08/13/2018	DC081318 Amazon.com	-10.32

08/13/2018	DC081318 Amazon.com	-8.99
08/13/2018	DC081318 Amazon.com	-6.45
08/13/2018	DC081318 Amazon.com	-6.84
08/13/2018	DC081318 Amazon.com	-6.84
08/16/2018	DC081618 Home Depot	-149.99
08/17/2018	DC081718 Amazon.com	-188.04
08/17/2018	DC081718 Amazon.com	-355.15
08/22/2018	DC082218 Amazon.com	-1,049.65
08/28/2018	DC082818 Amazon.com	-65.59
08/30/2018	DC083018 Staples	-49.99
08/30/2018	DC083018 Home Depot	-39.94
08/31/2018	DC083118 Dollar Tree	-312.00
08/31/2018	DC083118 Amazon.com	-19.55
09/04/2018	DC090418 Staples	-90.97
09/04/2018	DC090418 Staples	-27.38
09/05/2018	DC090518 Amazon.com	-173.80
09/06/2018	DC090618 Amazon.com	-224.81
09/12/2018	DC091218 Oriental Trading	-178.49
09/19/2018	DC091918 Walmart	-31.46
09/20/2018	DC092018 Staples	-185.81
09/24/2018	DC092418 Staples	-32.07
09/24/2018	DC092418 Amazon.com	-27.55
09/27/2018	DC092718 Home Depot	-226.92
09/27/2018	DC092718 Home Depot	-60.56
10/01/2018	DC100118 Oriental Trading	-421.48
10/05/2018	DC100518 Amazon.com	-196.75
10/09/2018	DC100918 Meijer	-1,506.00
10/09/2018	DC100918 Meijer	-756.00
10/09/2018	DC100918 Walmart	-172.10
10/09/2018	DC100918 Walmart	-42.99
10/09/2018	DC100918 Walmart	-30.40
10/10/2018	DC101018 Henderson Glass	-379.52
10/12/2018	DC101218 Amazon.com	-139.80
10/12/2018	DC101218 Plank Road Publishing	-52.95
10/26/2018	DC102618 Amazon.com	-60.99
10/29/2018	DC102918 Harbor Freight Tools	-363.76
10/31/2018	DC103118 Staples	-149.99
11/05/2018	DC110518 Ramada Inn- Alpena	-109.89
11/05/2018	DC110518 Ramada Inn- Alpena	-98.79
11/05/2018	DC110518 Ramada Inn- Alpena	-109.89
11/05/2018	DC110518 Ramada Inn- Alpena	-109.89
11/05/2018	DC110518 Ramada Inn- Alpena	-109.89
11/14/2018	DC111418 Home Depot	-278.40
12/03/2018	DC120318 Home Depot	-146.36
12/03/2018	DC120318 Home Depot	-86.06

12/03/2018	DC120318 Home Depot	-19.97
12/17/2018	DC121718 Amazon.com	-443.07
12/17/2018	DC121718 Oriental Trading	-368.47

Petty Cash Account

08/09/2018	1691 Flint YMCA Camp	-3,528.00
09/11/2018	1692 Tracy Cohrs	-500.00
10/09/2018	1693 Bronica Shamoon	-150.00
10/09/2018	1694 Camp Coneconic	-42.00
10/16/2018	1695 Macomb Center of Performing Arts	-632.00
10/31/2018	1696 Scholastic Book Fair	-1,407.73
11/28/2018	1697 Tracy Cohrs	-400.00
11/30/2018	1698 Holocaust Memorial Center	-270.00
01/15/2019	1699 Bronica Shamoon	-150.00
03/11/2019	1700 Leukemia & Lymphoma Society	-265.00
03/14/2019	1701 Stephanie D'Agostin	-90.39
03/20/2019	1702 Scholastic Book Fair	-1,599.18
04/08/2019	1703 MISD	-75.00
04/09/2019	1704 Tracy Cohrs	-250.00
05/09/2019	1706 Danielle DeCoste	-240.10
05/09/2019	1707 Detroit Kid City	-240.00
05/23/2019	1708 Detroit Zoo	-1,152.00
06/04/2019	1709 Kaiser Studio	-4,036.57
06/07/2019	1710 Scholastic Book Fair	-887.17

Activities Fund Account

07/23/2018	1547 ForSports	-312.15
07/23/2018	1548 Cross Brothers Excavating	-500.00
08/07/2018	1549 Kollegetown Sports	-876.19
08/23/2018	1550 GFS	-337.29
08/23/2018	1551 Brian Smith	-60.00
08/23/2018	1552 Robert Bennett	-60.00
08/23/2018	1553 Robert Joyce	-60.00
08/23/2018	1554 Brad Thomas	-60.00
08/23/2018	1555 Tom Elsey	-60.00
08/23/2018	1556 Landmark Academy	-125.00
08/30/2018	1557 Michigan HS Football Coaches Association	-30.00
08/30/2018	1558 Almont HS	-450.00
08/30/2018	1559 Chesterfield Twp Parks & Rec	-225.00
08/30/2018	1560 Parkway Christian Schools	-200.00
09/07/2018	1561 Gregory Brown	-60.00
09/07/2018	1562 Robert Joyce	-60.00
09/07/2018	1563 John Thompson	-60.00

09/07/2018	1564 Joseph Majchszak	-60.00
09/07/2018	1565 Don Schima	-60.00
09/11/2018	1566 Chesterfield Twp Parks & Rec	-225.00
09/12/2018	1567 Paul Matson	-95.00
09/12/2018	1568 Steven Price	-95.00
09/14/2018	1569 ForSports	-90.00
09/14/2018	1570 Cormic Services	-170.00
09/14/2018	1571 Wayne Rockensuess	-75.00
09/18/2018	1573 Justin Spurgeon	-75.00
09/18/2018	1574 Alberto Medini	-45.00
09/19/2018	1575 Varsity Spirit Fashions	-71.45
09/20/2018	1577 James Dunn	-60.00
09/20/2018	1578 Gary Niebauer	-60.00
09/24/2018	1579 Wayne Rockensuess	-135.00
09/24/2018	1580 Brad Jaron	-95.00
09/25/2018	1581 Doug Crenshaw	-135.00
09/25/2018	1582 Bethany Sanford	-95.00
09/27/2018	1583 Don Schima	-45.00
09/27/2018	1584 Justin Spurgeon	-75.00
09/28/2018	1586 Damion King	-60.00
09/28/2018	1587 Vaughn Steel	-60.00
09/28/2018	1588 Robert Joyce	-60.00
09/28/2018	1590 New Haven Fire Department	-300.00
10/02/2018	1591 Robert Joyce	-45.00
10/02/2018	1592 Brad Jarson	-40.00
10/02/2018	1593 Philip Lieblang	-40.00
10/08/2018	1594 The Chatfield School	-150.00
10/08/2018	1595 Cormic Services	-170.00
10/08/2018	1596 ForSports	-520.50
10/09/2018	1597 Steven Price	-75.00
10/09/2018	1598 Alberto Medini	-45.00
10/11/2018	1599 Robert Joyce	-45.00
10/16/2018	1600 New Haven HS	-200.00
10/16/2018	1601 James Dunn	-60.00
10/16/2018	1602 Delaney Phillips	-60.00
10/17/2018	1603 Sash Graphics	-429.00
10/17/2018	1604 Steve Price	-60.00
10/17/2018	1605 Joe Weinert	-60.00
10/18/2018	1606 Wayne Rockensuess	-100.00
10/18/2018	1607 Stacey DeVos	-60.00
10/18/2018	1608 Blakes Orchard & Cider Mill	-680.00
10/19/2018	1609 Rick Mocerri	-60.00
10/19/2018	1610 Tom Elsey	-60.00
10/19/2018	1611 John Thompson	-60.00
10/19/2018	1612 Charles Allen	-60.00

10/19/2018	1613 Dorian Morris	-60.00
10/24/2018	1614 Vaughn Steel	-60.00
10/24/2018	1615 Robert Joyce	-60.00
10/24/2018	1616 Brett Turner	-60.00
10/24/2018	1617 Damion King	-60.00
10/24/2018	1618 The Screen Print Dept. Inc	-516.66
10/24/2018	1619 Cherrydale Farms	-2,627.34
10/24/2018	1620 ForSports	-3,025.00
10/24/2018	1621 Ethnic Artwork	-2,003.25
10/27/2018	1622 Jeff Klausing	-75.00
10/27/2018	1623 Damian Polack	-75.00
10/27/2018	1624 Ron Matthews	-80.00
10/27/2018	1625 Terry Harrington	-70.00
10/27/2018	1626 Dean Tondreau	-85.00
11/06/2018	1628 MHSAA	-517.40
11/12/2018	1629 School Pride	-515.00
11/12/2018	1630 Riddell	-473.63
11/18/2018	1631 VFW 7573	-2,288.00
11/20/2018	1632 Macomb County Football Banquet	-255.00
12/04/2018	1633 GFS	-138.44
12/04/2018	1634 Erik Law	-100.00
12/04/2018	1635 Bill Gerbe	-100.00
12/05/2018	1636 MHSFCA	-30.00
12/07/2018	1637 Caity Giannosa	-864.00
12/07/2018	1638 Jim Collier	-115.00
12/07/2018	1639 Bob Ellis	-115.00
12/07/2018	1640 Erik Law	-70.00
12/07/2018	1641 Mark Sullwold	-70.00
12/11/2018	1642 Charlie Stiver	-100.00
12/11/2018	1643 Bill Gerbe	-100.00
12/18/2018	1644 Riddell	-6,679.15
12/18/2018	1645 For Sports	-921.20
12/29/2018	1646 New Haven Community Schools	-150.00
01/09/2019	1647 The Screen Print Dept. Inc	-213.43
01/09/2019	1648 Riddell	-473.63
01/09/2019	1649 ForSports	-448.70
01/09/2019	1650 ForSports	-210.89
01/15/2019	1651 Bret Turner	-85.00
01/15/2019	1652 Tom Szynski	-85.00
01/15/2019	1653 Daniel Westfall	-136.00
01/15/2019	1654 Charlie Stiver	-136.00
01/22/2019	1655 Bret Turner	-136.00
01/22/2019	1656 Roman Jablonski	-136.00
02/05/2019	1657 Keith Verellen	-70.00
02/05/2019	1658 Michael Hashley	-70.00

02/07/2019	1659 Chuck Tufenkjian	-120.00
02/07/2019	1660 Mark Maxwell	-120.00
02/19/2019	1661 Bob Ellis	-70.00
02/19/2019	1662 Steven Vachon	-70.00
02/19/2019	1663 Detroit Tigers	-1,001.00
02/21/2019	1664 B's Bowling	-142.50
02/21/2019	1666 Kelvin Wise	-136.00
02/22/2019	1667 Keith Verellen	-170.00
02/22/2019	1668 Tom Hebbon	-170.00
02/25/2019	1669 The Chatfield School	-75.00
02/25/2019	1670 Riddell	-1,021.00
02/25/2019	1671 ForSports	-80.98
02/28/2019	1672 Aaron Hacias	-70.00
02/28/2019	1673 Marty Hacias	-70.00
03/08/2019	1674 School Pride	-270.00
03/08/2019	1675 Oakland Christian School	-200.00
03/21/2019	1676 VFW 7573	-1,760.00
03/21/2019	1677 ForSports	-1,288.23
03/28/2019	1678 The Screen Print Dept. Inc	-268.59
03/28/2019	1679 Riddell	-75.28
04/16/2019	1680 ForSports	-668.00
04/16/2019	1681 Riddell	-2,339.42
04/22/2019	1682 Mark Sullwold	-65.00
04/22/2019	1683 Scot Garrison	-65.00
04/22/2019	1684 Salvatore Maniaci	-65.00
04/22/2019	1685 Tom Szynski	-65.00
04/22/2019	1686 Wayne Rockensuess	-118.00
04/22/2019	1687 Harry Walker	-100.00
04/22/2019	1688 John Bohay	-15.00
04/22/2019	1689 Kyle Rebar	-65.00
04/22/2019	1690 Scot Garrison	-65.00
04/23/2019	1691 Kyle Rebar	-65.00
04/23/2019	1692 Tom Szynski	-65.00
05/07/2019	1693 Little Caesars	-5,295.00
04/30/2019	1694 Detroit Tigers	-1,001.00
04/30/2019	1695 Dave Kamon	-65.00
04/30/2019	1696 Tom Szynski	-65.00
04/30/2019	1697 ForSports	-142.00
05/02/2019	1699 Wayne Rockensuess	-116.00
05/02/2019	1700 Chuck Ruggirello	-116.00
05/02/2019	1701 Wayne Rockensuess	-116.00
05/02/2019	1702 Chuck Ruggirello	-116.00
05/06/2019	1703 George Champane	-116.00
05/06/2019	1704 Thomas Marantette	-116.00
05/08/2019	1705 ForSports	-216.45

05/08/2019	1706 Cormic Services	-170.00
05/09/2019	1707 Richard Fink	-70.00
05/09/2019	1708 Scott Manteuffel	-70.00
05/09/2019	1709 Macomb Tees LLC	-1,445.00
05/10/2019	1710 Cedar Glen Golf Club	-1,250.00
05/13/2019	1711 Richard Fink	-70.00
05/13/2019	1712 Don Schima	-70.00
05/15/2019	1713 Alberto Medini	-70.00
05/15/2019	1714 Kyle Rebar	-70.00
05/15/2019	1715 Riddell	-12.00
05/21/2019	1716 Wayne Rockensuess	-116.00
05/21/2019	1717 Chuck Ruggirello	-116.00
05/31/2019	1718 Bret Turner	-120.00
05/31/2019	1719 Joe Weinert	-120.00
05/31/2019	1720 GFS	-220.45
06/03/2019	1721 MHSAA	-114.40
06/03/2019	1722 Riddell	-300.00
06/12/2019	1723 NCTL	-100.00
06/12/2019	1724 Cormic Services	-170.00