

**Merritt Academy**  
**Accounts Payable Check Register**  
 July 2019 - June 2020

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
07/02/2019	8893	CITI Building Services	-10,600.00
07/02/2019	8894	Top Quality Home Solutions	-7,000.00
07/10/2019	8895	Apollo Transportation LLC	-3,985.00
07/10/2019	8896	Charter Technologies	-2,569.23
07/10/2019	8897	Chimera Robotics Boosters	-250.00
07/10/2019	8898	CJ's Catering	-14,184.86
07/10/2019	8899	DTE Energy- 9679-5	-2,107.59
07/10/2019	8900	Howey & Associates Inc	-5,813.00
07/10/2019	8901	JW Pepper	-741.98
07/10/2019	8902	Michelle Maurey	-200.00
07/10/2019	8903	Mick's Landscaping & Snow Removal	-1,775.00
07/10/2019	8904	Mutual of Omaha	-4,689.86
07/10/2019	8905	Orkin Pest Control	-143.42
07/10/2019	8906	Pitney Bowes Global Financial Servies LLC	-122.22
07/10/2019	8907	PNC	-2,268.37
07/10/2019	8908	Purchase Power	-435.96
07/10/2019	8909	Ricoh USA INC - Images	-342.56
07/10/2019	8910	TRG Aetna Health	-39,954.35
07/10/2019	8911	Twisted	-300.00
07/10/2019	8912	Village of New Haven	-1,258.72
07/10/2019	8913	Waste Management	-682.52
07/10/2019	8914	Windstream	-59.88
07/12/2019	8915	The Romine Group	-141,869.44
07/12/2019	8916	The Romine Group	-45,328.48
07/17/2019	8917	Void	0.00
07/17/2019	8918	The Romine Group	-31,003.31
07/17/2019	8919	Top Quality Home Solutions	-10,050.00
07/22/2019	8920	AT&T	-396.57
07/22/2019	8921	Dynamic Lawn & Landscape, Inc.	-1,156.00
07/22/2019	8922	MGSE Security LLC	-430.00
07/22/2019	8923	Ricoh USA, Inc. - Rent	-713.14
07/22/2019	8924	Semco Energy- 0034347.500	-17.24
07/22/2019	8925	Semco Energy- 0034346.501	-17.24
07/22/2019	8926	Semco Energy- 0034345.501	-43.95
07/22/2019	8927	Semco Energy- 0034344.504	-105.88
07/22/2019	8928	The Home Depot	-169.88
07/22/2019	8929	Riegle Press, Inc.	-4,174.90
07/26/2019	8930	Joel Lacy	-5,250.00
07/29/2019	8931	The Romine Group	-137,000.00
07/31/2019	8932	CITI Building Services	-10,600.00
07/31/2019	8933	Comcast Business	-809.23
07/31/2019	8934	DTE Energy	-1,172.06
07/31/2019	8935	DTE Energy- 9654-8	-675.12
07/31/2019	8936	MARC Robotics	-300.00

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<u>Date</u>	<u>Num</u>	<u>Vendor</u>	<u>Amount</u>
07/31/2019	8937	Michelle Maurey	-200.00
07/31/2019	8938	Purchase Power	-108.99
07/31/2019	8939	Village of New Haven	-1,649.60
08/01/2019	8940	Top Quality Home Solutions	-9,175.00
08/08/2019	8941	CJ's Catering	-4,353.05
08/08/2019	8942	Croskey, Lanni & Company, P.C.	-3,000.00
08/08/2019	8943	DTE Energy- 9679-5	-2,765.58
08/08/2019	8944	Mutual of Omaha	-4,689.86
08/08/2019	8945	School Outfilters	-194.18
08/08/2019	8946	Staples Advantage	-277.56
08/08/2019	8947	Twisted	-300.00
07/18/2019	DC071819	Peterson Directed Handwriting	-323.95
07/18/2019	DC071819	Super Teachers Worksheets	-350.00
07/26/2019	DC072619	Amazon.com	-183.53
07/31/2019	DC073119	Amazon.com	-322.80
07/30/2019	DC073019	Amazon.com	-144.90
07/30/2019	DC073019	Amazon.com	-8.99
07/30/2019	DC073019	Amazon.com	-8.71
07/31/2019	DC073119	Amazon.com	-9.98
07/31/2019	DC073119	Amazon.com	-9.53
07/31/2019	DC073119	Amazon.com	-97.52
07/31/2019	DC073119	Amazon.com	-9.43
07/31/2019	DC073119	Amazon.com	-8.95
08/13/2019	8948	JDog Junk Removal & Hauling	-1,540.00
08/13/2019	8949	TRG Aetna Health	-39,954.35
08/13/2019	8950	Top Quality Home Solutions	-6,175.00
08/14/2019	8951	The Romine Group	-135,000.00
08/14/2019	8952	PNC	-103.48
08/15/2019	8953	Angela Paddock	-85.00
08/15/2019	8954	AT&T	-507.06
08/15/2019	8955	Comcast Business	-1,118.33
08/15/2019	8956	Dynamic Lawn & Landscape, Inc.	-495.00
08/15/2019	8957	EduLink Systems, Inc.	-588.60
08/15/2019	8958	Electrex Industrial Solutions	-969.19
08/15/2019	8959	Howey & Associates Inc	-2,819.00
08/15/2019	8960	Macomb Intermediate School District	-20.00
08/15/2019	8961	MD Solutions International	-125.00
08/15/2019	8962	Orkin Pest Control	-143.42
08/15/2019	8963	Ricoh USA INC - Images	-14.81
08/15/2019	8964	Ricoh USA, Inc. - Rent	-713.14
08/15/2019	8965	Semco Energy- 0034344.504	-97.22
08/15/2019	8966	Semco Energy- 0034345.501	-26.89
08/15/2019	8967	Semco Energy- 0034346.501	-14.81
08/15/2019	8968	Semco Energy- 0034347.500	-14.81

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<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
08/15/2019	8969	Waste Management	-682.52
08/15/2019	8970	Void	0.00
08/15/2019	8971	Joel Lacy	-6,500.00
08/22/2019	8972	BrainPOP LLC	-405.00
08/22/2019	8973	For Sports	-228.00
08/22/2019	8974	Laminator.com	-46.08
08/22/2019	8975	Mystery Science	-499.00
08/22/2019	8976	Rogers Athletic Company	-2,980.00
08/22/2019	8977	The Home Depot	-476.29
08/22/2019	8978	Top Quality Home Solutions	-660.00
08/28/2019	8979	CITI Building Services	-10,600.00
08/28/2019	8980	The Romine Group	-129,788.00
08/29/2019	8981	Amazon.com	-583.72
08/29/2019	8982	DTE Energy	-1,112.37
08/29/2019	8983	DTE Energy- 9654-8	-640.12
08/29/2019	8984	Jonathon Toni	-65.75
08/29/2019	8985	Karen Moss	-65.75
08/29/2019	8986	Life Alert	-55.00
08/29/2019	8987	Michelle Maurey	-200.00
08/29/2019	8988	Miriam Palmer	-275.92
08/29/2019	8989	MSBOA	-550.00
08/29/2019	8990	Nate Seiferlejn	-154.44
08/29/2019	8991	Purchase Power	-108.99
08/29/2019	8992	Ryan Jurczak	-65.75
08/29/2019	8993	Sarah Tinker	-65.75
08/29/2019	8994	Staples Advantage	-1,289.60
08/29/2019	8995	Twisted	-300.00
09/04/2019	8996	Ancora Publishing	-2,648.25
09/04/2019	8997	Compass Painting Company	-8,780.00
09/04/2019	8998	Creative Mathematics	-1,008.00
09/04/2019	8999	DTE Energy- 9679-5	-2,430.47
09/04/2019	9000	Mutual of Omaha	-4,611.71
09/04/2019	9001	Roger DeSmet	-330.00
09/04/2019	9002	Staples Advantage	-80.50
09/04/2019	9003	Top Quality Home Solutions	-3,660.00
09/04/2019	9004	TRG Aetna Health	-40,937.58
09/04/2019	9005	Village of New Haven	-2,509.84
09/12/2019	9006	Ashley Bellamy	-52.99
09/12/2019	9007	AT&T	-452.80
09/12/2019	9008	Clintondale Virtual School	-1,000.00
09/12/2019	9009	Compass Painting Company	-9,300.00
09/12/2019	9010	Croskey, Lanni & Company, P.C.	-3,000.00
09/12/2019	9011	Gabriela Micheloni	-42.96
09/12/2019	9012	Howey & Associates Inc	-2,819.00

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09/12/2019	9013	Lisa Barton	-32.99
09/12/2019	9014	Orkin Pest Control	-143.42
09/12/2019	9015	PNC	-2,067.81
09/12/2019	9016	Ricoh USA INC - Images	-129.51
09/12/2019	9017	Ricoh USA, Inc. - Rent	-713.14
09/12/2019	9018	Sharon Choate	-55.00
09/12/2019	9019	Tracy Cohrs	-95.11
09/12/2019	9020	Waste Management	-680.08
09/12/2019	9021	Windstream	-61.18
09/12/2019	9022	Charter Technologies	-24,450.00
09/12/2019	9023	The Romine Group	-135,000.00
08/01/2019	DC080119	Amazon.com	-8.05
08/01/2019	DC080119	Amazon.com	-7.64
08/01/2019	DC080119	Amazon.com	-7.64
08/06/2019	DC080619	Amazon.com	-322.37
08/08/2019	DC080819	Amazon.com	-198.00
08/08/2019	DC080819	Amazon.com	-860.93
08/08/2019	DC080819	Amazon.com	-10.14
08/12/2019	DC081219	Amazon.com	-63.05
08/15/2019	DC081519	Amazon.com	-111.84
08/16/2019	DC081619	Amazon.com	-137.86
08/09/2019	DC080919	Target	-38.16
08/12/2019	DC081219	Amazon.com	-103.70
08/01/2019	DC080119	TheMailbox.com	-119.80
09/19/2019	9024	Comcast Business	-1,310.82
09/19/2019	9025	Dave Enhofer	-82.08
09/19/2019	9026	Gabriela Micheloni	-42.12
09/19/2019	9027	Karen Moss	-82.08
09/19/2019	9028	Kelly Morgan	-82.08
09/19/2019	9029	Leah Fifer	-42.12
09/19/2019	9030	Lesa Verbick	-82.78
09/19/2019	9031	Macomb Transportation	-2,800.00
09/19/2019	9032	McMaster Carr	-80.15
09/19/2019	9033	Natalie Makowski	-82.08
09/19/2019	9034	Nicole D'Angelo	-82.08
09/19/2019	9035	Peter Viviano	-42.12
09/19/2019	9036	Ryan Jurczak	-82.08
09/19/2019	9037	Sarah Tinker	-82.08
09/19/2019	9038	Semco Energy- 0034344.504	-69.10
09/19/2019	9039	Semco Energy- 0034345.501	-26.26
09/19/2019	9040	Semco Energy- 0034346.501	-15.62
09/19/2019	9041	Semco Energy- 0034347.500	-15.62
09/19/2019	9042	Stephanie D'Agostin	-42.12
09/19/2019	9043	The Home Depot	-755.40

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09/26/2019	9044	Arbiter Pay	-2,000.00
09/26/2019	9045	DTE Energy	-1,447.47
09/26/2019	9046	DTE Energy- 9654-8	-583.51
09/26/2019	9047	Michelle Maurey	-200.00
09/26/2019	9048	Rebecca Niemann	-36.41
09/26/2019	9049	Riddell	-14,108.16
09/26/2019	9050	Sarah Wood	-22.00
09/27/2019	9051	The Romine Group	-135,000.00
10/02/2019	9052	Cintas	-173.22
10/02/2019	9053	CITI Building Services	-12,825.00
10/02/2019	9054	Croskey, Lanni & Company, P.C.	-3,500.00
10/02/2019	9055	EBLI	-1,669.00
10/02/2019	9056	Electrex Industrial Solutions	-1,223.33
10/02/2019	9057	Interkal LLC	-1,203.32
10/02/2019	9058	Macomb Transportation	-6,644.00
10/02/2019	9059	McGraw-Hill	-73.84
10/02/2019	9060	MGSE Security LLC	-2,000.00
10/02/2019	9061	Pitney Bowes Global Financial Servies LLC	-120.60
10/02/2019	9062	Purchase Power	-326.97
10/02/2019	9063	School Datebooks	-1,405.26
10/02/2019	9064	School Outfitters	-993.72
10/02/2019	9065	Staples Advantage	-1,682.00
10/02/2019	9066	The DBQ Company	-795.00
10/02/2019	9067	The Sherwin-Williams Co.	-838.43
10/02/2019	9068	Twisted	-300.00
10/02/2019	9069	Village of New Haven	-2,487.90
10/07/2019	9070	Mutual of Omaha	-3,719.99
10/09/2019	9071	Westview Orchards	-672.00
09/06/2019	DC090619	Amazon.com	-27.89
09/09/2019	DC090919	Amazon.com	-34.77
09/09/2019	DC090919	Amazon.com	-33.92
09/09/2019	DC090919	Amazon.com	-129.98
09/10/2019	DC091019	Amazon.com	-57.98
09/18/2019	DC091819	Best Buy	-476.99
09/30/2019	DC093019	Staples	-73.03
09/12/2019	DC091219	Music K8.com (Plank Road)	-57.95
10/11/2019	9072	The Romine Group	-147,351.42
10/15/2019	9073	PNC	-1,143.36
10/17/2019	9074	Amazon.com	-855.28
10/17/2019	9075	AT&T	-452.95
10/17/2019	9076	Brave Fire Protection LLC	-416.00
10/17/2019	9077	Charter Technologies	-2,389.67
10/17/2019	9078	Childrens Resource Network	-100.00
10/17/2019	9079	Cintas	-57.74

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<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
10/17/2019	9080	Comcast Business	-1,194.99
10/17/2019	9081	DTE Energy- 9679-5	-2,765.57
10/17/2019	9082	Howey & Associates Inc	-2,819.00
10/17/2019	9083	Illuminate Education, Inc.	-2,967.84
10/17/2019	9084	Learning Sciences International	-1,650.00
10/17/2019	9085	Macomb Transportation	-4,627.50
10/17/2019	9086	Orkin Pest Control	-143.42
10/17/2019	9087	Power School Group LLC	-3,301.76
10/17/2019	9088	Professional Recruiters Group LLC	-350.00
10/17/2019	9089	Ricoh USA INC - Images	-560.72
10/17/2019	9090	Ricoh USA, Inc. - Rent	-713.14
10/17/2019	9091	Riegle Press, Inc.	-3,430.57
10/17/2019	9092	Semco Energy- 0034344.504	-116.28
10/17/2019	9093	Semco Energy- 0034345.501	-37.60
10/17/2019	9094	Semco Energy- 0034346.501	-27.84
10/17/2019	9095	Semco Energy- 0034347.500	-16.44
10/17/2019	9096	The Home Depot	-64.17
10/17/2019	9097	US Games	-313.50
10/17/2019	9098	Waste Management	-1,065.00
10/17/2019	9099	Windstream	-123.26
10/24/2019	9100	Ascend Education	-60.00
10/24/2019	9101	Brave Fire Protection LLC	-6,825.50
10/24/2019	9102	Charter Technologies	-2,777.67
10/24/2019	9103	Comfort Temp	-3,134.50
10/24/2019	9104	DTE Energy	-1,605.21
10/24/2019	9105	DTE Energy- 9654-8	-533.76
10/24/2019	9106	Joe Vercellino Design	-87.50
10/24/2019	9107	Lakeshore Learning	-371.05
10/24/2019	9108	Madison Academy	-840.00
10/24/2019	9109	Mick's Landscaping & Snow Removal	-1,992.00
10/24/2019	9110	Midwest Punch Embroidery & Applique	-8,634.38
10/24/2019	9111	Northwest Evaluation Association	-6,250.00
10/24/2019	9112	Pearson Education	-4,510.70
10/24/2019	9113	Professional Recruiters Group LLC	-140.00
10/24/2019	9114	School Specialty	-3,269.98
10/24/2019	9115	Staples Advantage	-265.45
10/24/2019	9116	Uncommon Schools	-4,565.00
10/24/2019	9117	The Romine Group	-46,300.55
10/29/2019	9118	The Romine Group	-135,000.00
10/29/2019	9119	Charter Technologies	-2,908.45
10/29/2019	9120	CITI Building Services	-11,100.00
10/29/2019	9121	Citizens Insurance Company	-343.00
10/29/2019	9122	Comfort Temp	-1,072.50
10/29/2019	9123	Discount School Supply	-516.11

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10/29/2019	9124	Jennifer Williard	-48.00
10/29/2019	9125	Macomb Intermediate School District	-200.00
10/29/2019	9126	Michelle Maurey	-200.00
10/29/2019	9127	Mick's Landscaping & Snow Removal	-13,932.00
10/29/2019	9128	Midwest Punch Embroidery & Applique	-3,411.99
10/29/2019	9129	Pearson Education	-3,015.51
10/29/2019	9130	Purchase Power	-217.98
10/29/2019	9131	Rocket Enterprise Inc.	-350.00
10/29/2019	9132	Sandra Benacquisto	-62.35
10/29/2019	DC102919	Webrestaurantstore.com	-159.39
11/05/2019	9133	Mutual of Omaha	-6,998.58
11/07/2019	9134	TRG Aetna Health	-90,141.53
11/14/2019	9135	Andrew Middleton	-476.28
11/14/2019	9136	Cintas	-230.96
11/14/2019	9137	CJ's Catering	-11,289.80
11/14/2019	9138	Croskey, Lanni & Company, P.C.	-1,475.00
11/14/2019	9139	Danielle Hayter	-700.00
11/14/2019	9140	Demco	-198.17
11/14/2019	9141	DTE Energy- 9679-5	-2,576.78
11/14/2019	9142	Dynamic Lawn & Landscape, Inc.	-1,976.00
11/14/2019	9143	Esko Roofing & Sheet Metal	-413.50
11/14/2019	9144	FIRST	-2,500.00
11/14/2019	9145	Glenn Brisson	-800.00
11/14/2019	9146	Holy Cross Catholic School	-100.00
11/14/2019	9147	Macomb Transportation	-4,874.00
11/14/2019	9148	Playscripts	-221.85
11/14/2019	9149	PNC	-446.96
11/14/2019	9150	Ricoh USA INC - Images	-521.62
11/14/2019	9151	Scott Gordon	-1,500.00
11/14/2019	9152	Stacy Lazaris	-500.00
11/14/2019	9153	Twisted	-300.00
11/14/2019	9154	Village of New Haven	-2,141.88
11/14/2019	9155	Waste Management	-921.29
11/14/2019	9156	Windstream	-185.41
11/14/2019	9157	Void	0.00
11/14/2019	DC102920	Void	0.00
11/14/2019	9158	The Romine Group	-154,945.56
11/21/2019	9159	AT&T	-452.96
11/21/2019	9160	Balfour LLC	-669.27
11/21/2019	9161	Charter Technologies	-4,779.34
11/21/2019	9162	DTE Energy	-1,174.68
11/21/2019	9163	DTE Energy- 9654-8	-518.70
11/21/2019	9164	ForSports	-998.00
11/21/2019	9165	Holy Cross Catholic School	-100.00

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11/21/2019	9166	Houghton Mifflin Harcourt	-18,957.33
11/21/2019	9167	Howey & Associates Inc	-2,819.00
11/21/2019	9168	Macomb Community College	-2,748.00
11/21/2019	9169	Macomb Transportation	-3,538.25
11/21/2019	9170	MAPSA	-3,360.00
11/21/2019	9171	Mick's Landscaping & Snow Removal	-3,300.00
11/21/2019	9172	MSBOA	-360.00
11/21/2019	9173	Nate Seiferlein	-114.48
11/21/2019	9174	Orkin Pest Control	-143.42
11/21/2019	9175	Richmond Area Chamber of Commerce	-70.00
11/21/2019	9176	Ricoh USA, Inc. - Rent	-713.14
11/21/2019	9177	Semco Energy- 0034347.500	-76.67
11/21/2019	9178	Semco Energy- 0034346.501	-71.89
11/21/2019	9179	Semco Energy- 0034345.501	-223.16
11/21/2019	9180	Semco Energy- 0034344.504	-380.13
11/21/2019	9181	The Home Depot	-385.91
11/21/2019	9182	Walter Kimsey	-95.00
11/21/2019	9183	Xello	-675.00
11/26/2019	9184	The Romine Group	-140,000.00
11/26/2019	9185	The Romine Group	-15,526.34
11/26/2019	9186	The Romine Group	-45,833.60
11/26/2019	9187	Twisted	-300.00
11/26/2019	9188	Walter Grass	-1,200.00
11/26/2019	9189	Aventric Technologies	-100.00
11/26/2019	9190	Central Michigan Paper	-1,168.00
11/26/2019	9191	Charter Technologies	-2,389.67
11/26/2019	9192	CITI Building Services	-11,100.00
11/26/2019	9193	CJ's Catering	-14,456.56
11/26/2019	9194	Comcast Business	-1,194.99
11/26/2019	9195	Discount School Supply	-164.61
11/26/2019	9196	MGSE Security LLC	-275.00
11/26/2019	9197	Michelle Maurey	-200.00
11/26/2019	9198	Mutual of Omaha	-5,019.02
11/26/2019	9199	Professional Recruiters Group LLC	-1,050.00
11/26/2019	9200	Ricoh USA INC - Images	-434.57
12/05/2019	9201	Cintas	-173.22
12/05/2019	9202	CJ's Catering	-562.50
12/05/2019	9203	Comfort Temp	-7,695.00
12/05/2019	9204	Macomb Transportation	-2,800.00
12/05/2019	9205	Olivia Lena	-1,109.84
12/05/2019	9206	Orkin Pest Control	-143.42
12/05/2019	9207	Professional Recruiters Group LLC	-70.00
12/05/2019	9208	Purchase Power	-108.99
12/05/2019	9209	Schultz-Mullins Psychological and Educational Services	-1,300.00



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<u>Date</u>	<u>Num</u>	<u>Vendor</u>	<u>Amount</u>
12/05/2019	9210	TRG Aetna Health	-45,087.32
12/05/2019	9211	Village of New Haven	-698.54
12/05/2019	9212	Waste Management	-1,206.86
12/05/2019	9213	Windstream	-123.39
12/05/2019	9214	The Romine Group	-29,368.92
12/12/2019	9215	The Romine Group	-157,896.65
12/18/2019	9216	AT&T	-452.96
12/18/2019	9217	Cherrydale Farms	-4,372.87
12/18/2019	9218	Cintas	-115.48
12/18/2019	9219	CITI Building Services	-11,253.24
12/18/2019	9220	DTE Energy- 9679-5	-2,398.87
12/18/2019	9221	Esko Roofing & Sheet Metal	-32,950.00
12/18/2019	9222	Void	0.00
12/18/2019	9223	Meghan Smith	-21.98
12/18/2019	9224	Macomb Transportation	-4,343.75
12/18/2019	9225	Michelle Maurey	-200.00
12/18/2019	9226	Michigan Virtual	-4,651.99
12/18/2019	9227	Mick's Landscaping & Snow Removal	-1,650.00
12/18/2019	9228	Professional Recruiters Group LLC	-280.00
12/18/2019	9229	Ricoh USA, Inc. - Rent	-713.14
12/18/2019	9230	Riddell	-6,492.89
12/18/2019	9231	Riverside Integrated Systems, Inc.	-1,920.00
12/18/2019	9232	Void	0.00
12/18/2019	9233	Semco Energy- 0034344.504	-920.83
12/18/2019	9234	Semco Energy- 0034345.501	-623.18
12/18/2019	9235	Semco Energy- 0034346.501	-269.53
12/18/2019	9236	Semco Energy- 0034347.500	-203.09
12/18/2019	9237	The Home Depot	-390.61
12/18/2019	9238	Theresa Armstrong	-119.99
12/26/2019	9239	The Romine Group	-29,736.82
12/27/2019	9240	The Romine Group	-145,000.00
01/07/2020	9241	Top Quality Home Solutions	-4,794.00
01/08/2020	9242	TRG Aetna Health	-47,310.60
12/13/2019	DC121319	Oriental Trading	-124.80
12/03/2019	DC120319	Hayes Publishing	-96.61
12/12/2019	ACH121219	PNC	-41.95
01/14/2020	9243	Amazon.com	-1,279.90
01/14/2020	9244	Cartvertising	-3,000.00
01/14/2020	9245	Cintas	-230.96
01/14/2020	9246	Donna Hollingsworth	-88.25
01/14/2020	9247	DTE Energy	-1,372.02
01/14/2020	9248	DTE Energy- 9654-8	-619.94
01/14/2020	9249	DTE Energy- 9679-5	-2,440.76
01/14/2020	9250	East China School District	-395.00

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<u>Date</u>	<u>Num</u>	<u>Vendor</u>	<u>Amount</u>
01/14/2020	9251	Howey & Associates Inc	-2,819.00
01/14/2020	9252	Holy Cross Catholic School	-100.00
01/14/2020	9253	Macomb County Health Dept	-61.00
01/14/2020	9254	Macomb Transportation	-4,002.50
01/14/2020	9255	MGSE Security LLC	-100.00
01/14/2020	9256	Mutual of Omaha	-5,318.52
01/14/2020	9257	Orkin Pest Control	-143.42
01/14/2020	9258	Purchase Power	-108.99
01/14/2020	9259	Rebecca Niemann	-88.90
01/14/2020	9260	Ricoh USA INC - Images	-474.52
01/14/2020	9261	Ricoh USA, Inc. - Rent	-713.14
01/14/2020	9262	Robert Ehresman	-114.00
01/14/2020	9263	Sandra Benacquisto	-28.06
01/14/2020	9264	Staples Advantage	-247.11
01/14/2020	9265	Twisted	-300.00
01/14/2020	9266	Village of New Haven	-633.46
01/14/2020	9267	Waste Management	-920.15
01/14/2020	9268	The Romine Group	-138,210.10
01/22/2020	9269	Anchor Bay Chamber of Commerce	-110.00
01/22/2020	9270	Anders Florek	-63.00
01/22/2020	9271	Andrew Middleton	-586.44
01/22/2020	9272	Angela Paddock	-70.00
01/22/2020	9273	AT&T	-452.00
01/22/2020	9274	Void	0.00
01/22/2020	9275	CJ's Catering	-12,606.54
01/22/2020	9276	Convergent Technology Partners, LLC	-47.50
01/22/2020	9277	Dickinson Wright, PLLC	-1,053.00
01/22/2020	9278	DTE Energy	-970.79
01/22/2020	9279	DTE Energy- 9654-8	-546.60
01/22/2020	9280	For Sports	-1,202.86
01/22/2020	9281	Holy Cross Catholic School	-100.00
01/22/2020	9282	Howey & Associates Inc	-2,819.00
01/22/2020	9283	Institute for Excellence in Education	-950.00
01/22/2020	9284	Karen Boska	-61.53
01/22/2020	9285	Macomb Transportation	-4,910.00
01/22/2020	9286	MGSE Security LLC	-240.00
01/22/2020	9287	Michigan Virtual	-1,197.00
01/22/2020	9288	Mick's Landscaping & Snow Removal	-5,425.00
01/22/2020	9289	Midwest Punch Embroidery & Applique	-1,305.15
01/22/2020	9290	Pitney Bowes Global Financial Servies LLC	-120.60
01/22/2020	9291	Professional Recruiters Group LLC	-1,050.00
01/22/2020	9292	Semco Energy- 0034347.500	-221.92
01/22/2020	9293	Semco Energy- 0034346.501	-280.44
01/22/2020	9294	Semco Energy- 0034345.501	-745.49

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01/22/2020	9295	Semco Energy- 0034344.504	-876.50
01/22/2020	9296	The Robot Space	-314.98
01/29/2020	9297	The Romine Group	-145,000.00
01/30/2020	9298	Amazon.com	-205.80
01/30/2020	9299	Arbor Scientific	-378.45
01/30/2020	9300	CITI Building Services	-11,750.00
01/30/2020	9301	Esko Roofing & Sheet Metal	-32,950.00
01/30/2020	9302	Holy Cross Catholic School	-80.00
01/30/2020	9303	Jeremy Gabridge	-505.14
01/30/2020	9304	JW Pepper	-28.98
01/30/2020	9305	Kate Matthews	-17.95
01/30/2020	9306	Kelly Suchomel	-45.00
01/30/2020	9307	Linda Brooks	-151.20
01/30/2020	9308	Michelle Maurey	-200.00
01/30/2020	9309	Mick's Landscaping & Snow Removal	-712.50
01/30/2020	9310	Rebecca Niemann	-39.95
01/30/2020	9311	Staples Advantage	-38.17
01/30/2020	9312	The Romine Group	-45,248.74
01/30/2020	9313	Mutual of Omaha	-5,286.04
02/05/2020	9314	Arbiter Pay	-2,000.00
02/05/2020	9315	Charter Technologies	-2,091.00
02/05/2020	9316	Cintas	-288.70
02/05/2020	9317	Clintondale Virtual School	-2,750.00
02/05/2020	9318	Comfort Temp	-585.00
02/05/2020	9319	Void	0.00
02/05/2020	9320	Holy Cross Catholic School	-300.00
02/05/2020	9321	Macomb Transportation	-3,495.00
02/05/2020	9322	Pearson Education	-4,824.45
02/05/2020	9323	Pitney Bowes Global Financial Servies LLC	-32.00
02/05/2020	9324	Professional Recruiters Group LLC	-70.00
02/05/2020	9325	Purchase Power	-32.90
02/05/2020	9326	Ricoh USA INC - Images	-333.01
02/05/2020	9327	Top Quality Home Solutions	-250.00
02/05/2020	9328	TRG Aetna Health	-46,720.25
02/05/2020	9329	Twisted	-300.00
02/05/2020	9330	Village of New Haven	-736.02
02/05/2020	9331	Wayne RESA	-250.00
02/05/2020	9332	The Romine Group	-14,585.22
01/21/2020	DC012120	ECampus.com	-46.20
01/21/2020	DC012120	ECampus.com	-34.20
01/23/2020	DC012320	Oriental Trading	-58.72
01/31/2020	DC013120	AndyMark, Inc.	-181.80
01/31/2020	DC013120	VEX Robotics	-86.22
01/23/2020	DC012320	Online File Taxes	-117.00

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01/14/2020	ACH011420	PNC	-2,033.19
02/11/2020	9333	Top Quality Home Solutions	-3,226.00
02/13/2020	9334	AndyMark, Inc.	-530.01
02/13/2020	9335	AT&T	-640.13
02/13/2020	9336	Brave Fire Protection LLC	-380.00
02/13/2020	9337	CJ's Catering	-11,449.07
02/13/2020	9338	Clintondale Virtual School	-250.00
02/13/2020	9339	Void	0.00
02/13/2020	9340	Howey & Associates Inc	-2,819.00
02/13/2020	9341	Kate Matthews	-26.00
02/13/2020	9342	Orkin Pest Control	-143.42
02/13/2020	9343	Professional Recruiters Group LLC	-280.00
02/13/2020	9344	Ricoh USA, Inc. - Rent	-713.14
02/13/2020	9345	Riegle Press, Inc.	-4,394.81
02/13/2020	9346	Stacy Lazaris	-500.00
02/13/2020	9347	Waste Management	-776.51
02/13/2020	9348	The Romine Group	-145,000.00
02/19/2020	9349	Amazon.com	-152.87
02/19/2020	9350	Discount School Supply	-205.87
02/19/2020	9351	Great Lakes Vacuum Services	-175.00
02/19/2020	9352	Greta Jackson	-1,000.00
02/19/2020	9353	James Rubio	-1,800.00
02/19/2020	9354	Void	0.00
02/19/2020	9355	Macomb Transportation	-4,556.25
02/19/2020	9356	MGSE Security LLC	-440.00
02/19/2020	9357	Mick's Landscaping & Snow Removal	-5,425.00
02/19/2020	9358	Robert Kundringer	-1,000.00
02/19/2020	9359	Semco Energy- 0034344.504	-881.28
02/19/2020	9360	Semco Energy- 0034345.501	-767.10
02/19/2020	9361	Semco Energy- 0034346.501	-239.14
02/19/2020	9362	Semco Energy- 0034347.500	-211.23
02/19/2020	9363	The Home Depot	-442.63
02/19/2020	9364	Top Quality Home Solutions	-411.00
02/26/2020	9365	Christopher Linn	-625.00
02/26/2020	9366	Glenn Brisson	-800.00
02/26/2020	9367	Jon Watt	-1,800.00
02/26/2020	9368	Amazon.com	-780.08
02/26/2020	9369	Central Michigan Paper	-1,070.00
02/26/2020	9370	Charter Technologies	-2,587.67
02/26/2020	9371	CITI Building Services	-11,100.00
02/26/2020	9372	Convergent Technology Partners, LLC	-47.50
02/26/2020	9373	DTE Energy	-1,186.77
02/26/2020	9374	DTE Energy- 9654-8	-622.09
02/26/2020	9375	Esko Roofing & Sheet Metal	-667.50

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02/26/2020	9376	McMaster Carr	-91.80
02/26/2020	9377	Michelle Maurey	-200.00
02/26/2020	9378	REV Robotics	-364.61
02/26/2020	9379	Mutual of Omaha	-5,149.76
02/26/2020	9380	Riddell	-1,460.03
02/26/2020	9381	RoboPromo	-129.54
02/26/2020	9382	Void	0.00
02/26/2020	9383	Top Quality Home Solutions	-3,281.00
02/26/2020	9384	The Romine Group	-141,925.17
02/26/2020	9385	The Romine Group	-47,400.44
02/12/2020	ACH021220	PNC	-135.17
03/05/2020	9386	Cintas	-115.48
03/05/2020	9387	DTE Energy- 9679-5	-2,130.82
03/05/2020	9388	Macomb Transportation	-3,228.75
03/05/2020	9389	Michigan Youth Leadership	-1,295.00
03/05/2020	9390	Professional Recruiters Group LLC	-280.00
03/05/2020	9391	Purchase Power	-217.98
03/05/2020	9392	TRG Aetna Health	-45,492.50
03/05/2020	9393	Twisted	-300.00
03/05/2020	9394	Village of New Haven	-726.82
03/09/2020	9395	Void	0.00
03/10/2020	ACH031020	DTE Energy- 9679-5	-2,647.00
03/11/2020	9396	Cintas	-115.48
03/11/2020	9397	CJ's Catering	-12,686.44
03/11/2020	9398	FAMS Custom Printing	-438.84
03/11/2020	9399	Holy Cross Catholic School	-360.00
03/11/2020	9400	Howey & Associates Inc	-2,819.00
03/11/2020	9401	Learning Sciences International	-100.00
03/11/2020	9402	Macomb Intermediate School District	-4,404.30
03/11/2020	9403	Nate Seiferlein	-114.48
03/11/2020	9404	PSAT/NMSQT	-391.00
03/11/2020	9405	Ricoh USA INC - Images	-538.03
03/11/2020	9406	Ricoh USA, Inc. - Rent	-713.14
03/11/2020	9407	Top Quality Home Solutions	-2,500.00
03/11/2020	9408	Waste Management	-770.49
03/11/2020	9409	The Romine Group	-144,447.52
03/20/2020	9410	AndyMark, Inc.	-141.65
03/20/2020	9411	AT&T	-535.21
03/20/2020	9412	Comcast Business	-1,052.83
03/20/2020	9413	Comfort Temp	-2,400.00
03/20/2020	9414	Convergent Technology Partners, LLC	-118.75
03/20/2020	9415	Macomb Transportation	-4,507.50
03/20/2020	9416	Midwest Punch Embroidery & Applique	-573.14
03/20/2020	9417	Orkin Pest Control	-143.42

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03/20/2020	9418	Professional Recruiters Group LLC	-280.00
03/20/2020	9419	Riegle Press, Inc.	-3,197.55
03/20/2020	9420	Schultz-Mullins Psychological and Educational Services	-1,715.00
03/20/2020	9421	Semco Energy- 0034344.504	-827.35
03/20/2020	9422	Semco Energy- 0034345.501	-752.37
03/20/2020	9423	Semco Energy- 0034346.501	-249.67
03/20/2020	9424	Semco Energy- 0034347.500	-217.98
03/20/2020	9425	St. Mary Catholic Church	-80.00
03/20/2020	9426	The Home Depot	-78.21
03/20/2020	9427	Top Quality Home Solutions	-950.00
03/20/2020	9428	The Romine Group	-46,273.30
03/25/2020	9429	CITI Building Services	-11,100.00
03/25/2020	9430	Discount School Supply	-474.75
03/25/2020	9431	EBLI	-1,669.00
03/25/2020	9432	Michelle Maurey	-200.00
03/25/2020	9433	Mick's Landscaping & Snow Removal	-7,600.00
03/25/2020	9434	Staples Advantage	-24.13
03/25/2020	9435	The Romine Group	-15,019.97
03/25/2020	9436	The Romine Group	-145,000.00
03/25/2020	ACH032520	DTE Energy	-1,136.72
03/26/2020	ACH032520	DTE Energy- 9654-8	-615.76
03/13/2020	ACH031320	PNC	-1,580.39
03/13/2020	ACH031320	Comcast Business	-436.69
04/01/2020	9437	TRG Aetna Health	-49,552.22
04/01/2020	9438	BSN Sports	-902.40
04/01/2020	9439	Cintas	-115.48
04/01/2020	9440	McMaster Carr	-138.91
04/01/2020	9441	Pitney Bowes Global Financial Servies LLC	-120.60
04/01/2020	9442	Purchase Power	-108.99
04/01/2020	9443	Ricoh USA INC - Images	-461.86
04/01/2020	9444	Riddell	-955.00
04/01/2020	9445	Schultz-Mullins Psychological and Educational Services	-1,715.00
04/01/2020	9446	Twisted	-300.00
04/01/2020	9447	Village of New Haven	-605.18
04/01/2020	9448	Waste Management	-760.26
04/01/2020	9449	Windstream	-55.05
04/01/2020	9450	Mutual of Omaha	-5,208.08
04/08/2020	9451	Void	0.00
04/08/2020	9452	Void	0.00
04/08/2020	9453	Void	0.00
04/08/2020	9454	Charter Technologies	-5,693.00
04/08/2020	9455	CJ's Catering	-10,347.50
04/08/2020	9456	Holy Cross Catholic School	-100.00
04/13/2020	9457	The Romine Group	-147,225.86

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04/14/2020	ACH041420	PNC	-1,055.95
04/22/2020	9458	Charter Technologies	-7,509.95
04/22/2020	9459	Cintas	-57.74
04/22/2020	9460	CJ's Catering	-4,600.34
04/22/2020	9461	Convergent Technology Partners, LLC	-118.75
04/22/2020	9462	James Kaltz Jr	-1,200.00
04/22/2020	9463	JW Pepper	-328.74
04/22/2020	9464	Michelle Maurey	-200.00
04/22/2020	9465	Michigan Virtual	-4,698.00
04/22/2020	9466	Port Huron Music Center	-76.29
04/22/2020	9467	Orkin Pest Control	-143.42
04/22/2020	9468	NASSP TAX ID #52-6006937	-770.00
04/22/2020	9469	Ricoh USA, Inc. - Rent	-713.14
04/22/2020	9470	Semco Energy- 0034344.504	-578.41
04/22/2020	9471	Semco Energy- 0034345.501	-623.48
04/22/2020	9472	Semco Energy- 0034346.501	-224.79
04/22/2020	9473	Semco Energy- 0034347.500	-167.04
04/22/2020	9474	The Home Depot	-55.44
04/22/2020	9475	The Robot Space	-285.16
04/22/2020	9476	The Romine Group	-46,273.20
04/27/2020	9477	Cook's Sign Plus, Inc.	-645.00
04/27/2020	9478	Macomb County Health Dept	-221.00
04/29/2020	9479	CITI Building Services	-11,100.00
04/29/2020	9480	Macomb Transportation	-4,480.00
04/29/2020	9481	Mutual of Omaha	-5,352.80
04/29/2020	9482	Olivia Lena	-1,004.79
04/29/2020	9483	The Romine Group	-145,000.00
04/29/2020	9484	Twisted	-300.00
04/29/2020	9485	AT&T	-534.87
04/29/2020	9486	BSN Sports	-1,315.50
04/29/2020	ACH042920	DTE Energy- 9654-8	-382.61
04/29/2020	ACH042920	DTE Energy	-443.12
05/05/2020	9487	TRG Aetna Health	-47,649.69
05/13/2020	9488	Macomb Transportation	-2,240.00
05/13/2020	9489	Mick's Landscaping & Snow Removal	-7,300.00
05/13/2020	9490	Orkin Pest Control	-143.42
05/13/2020	9491	Professional Recruiters Group LLC	-70.00
05/13/2020	9492	Purchase Power	-217.98
05/13/2020	9493	Ricoh USA INC - Images	-37.78
05/13/2020	9494	Village of New Haven	-321.89
05/13/2020	9495	Windstream	-60.02
05/13/2020	ACH051320	DTE Energy- 9679-5	-1,136.72
05/14/2020	9496	The Romine Group	-133,937.18
04/10/2020	ACH041020	DTE Energy- 9679-5	-1,483.52

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05/20/2020	9497	AT&T	-536.18
05/20/2020	9498	BSN Sports	-124.46
05/20/2020	9499	John Barber	-1,500.00
05/20/2020	9500	Ricoh USA, Inc. - Rent	-713.14
05/20/2020	9501	Semco Energy- 0034344.504	-455.24
05/20/2020	9502	Semco Energy- 0034345.501	-598.49
05/20/2020	9503	Semco Energy- 0034346.501	-223.62
05/20/2020	9504	Semco Energy- 0034347.500	-154.99
05/20/2020	9505	The Romine Group	-51,437.69
05/20/2020	9506	The Romine Group	-15,108.67
05/14/2020	ACH051420	PNC	-366.73
05/27/2020	9507	Charter Technologies	-21,675.00
05/27/2020	9508	Comfort Temp	-3,800.00
05/27/2020	9509	Convergent Technology Partners, LLC	-166.25
05/27/2020	9510	The Romine Group	-145,000.00
06/03/2020	9511	Mutual of Omaha	-5,265.86
06/03/2020	9512	NCS Pearson	-323.00
06/03/2020	9513	Purchase Power	-40.16
06/03/2020	9514	Ricoh USA INC - Images	-28.22
06/03/2020	9515	Village of New Haven	-539.05
06/03/2020	9516	Windstream	-60.92
06/03/2020	9517	TRG Aetna Health	-47,649.69
06/03/2020	ACH060320	DTE Energy	-462.88
06/03/2020	ACH060320	DTE Energy- 9654-8	-333.75
06/12/2020	9518	Dynamic Lawn & Landscape, Inc.	-1,000.00
06/12/2020	9519	Macomb Community College	-3,569.00
06/12/2020	9520	Orkin Pest Control	-143.42
06/12/2020	9521	Ricoh USA, Inc. - Rent	-713.14
06/12/2020	9522	Top Quality Home Solutions	-1,025.00
06/12/2020	9523	Village of New Haven	-124.85
06/12/2020	9524	The Romine Group	-133,230.95
06/12/2020	ACH061220	DTE Energy- 9679-5	-1,112.66
06/19/2020	9525	Balfour LLC	-31.95
06/19/2020	9526	Charter Technologies	-2,405.65
06/19/2020	9527	CITI Building Services	-9,100.00
06/19/2020	9528	Macomb Transportation	-4,480.00
06/19/2020	9529	Michelle Maurey	-200.00
06/19/2020	9530	Midwest Punch Embroidery & Applique	-464.05
06/19/2020	9531	Semco Energy- 0034344.504	-181.29
06/19/2020	9532	Semco Energy- 0034345.501	-269.44
06/19/2020	9533	Semco Energy- 0034346.501	-94.77
06/19/2020	9534	Semco Energy- 0034347.500	-82.21
06/19/2020	9535	The Romine Group	-46,267.33
06/19/2020	9536	Twisted	-300.00



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<u>Date</u>	<u>Num</u>	<u>Vendor</u>	<u>Amount</u>
06/29/2020	9537	The Romine Group	-145,000.00
06/29/2020	9538	The Romine Group	-15,584.92
06/30/2020	9539	AT&T	-536.18
06/30/2020	9540	Charter Technologies	-2,781.45
06/30/2020	9541	Comcast Business	-1,413.24
06/30/2020	9542	Convergent Technology Partners, LLC	-71.25
06/30/2020	9543	Institute for Excellence in Education	-950.00
06/30/2020	9544	Void	0.00
06/30/2020	9545	Michelle Maurey	-200.00
06/30/2020	9546	Mick's Landscaping & Snow Removal	-3,079.00
06/30/2020	9547	Pitney Bowes Global Financial Servies LLC	-120.60
06/30/2020	9548	Purchase Power	-326.97
06/30/2020	9549	Twisted	-300.00
06/30/2020	9550	The Romine Group	-14,476.36
06/12/2020	ACH070921	PNC	-1,309.56

**Petty Cash Account**

07/18/2019	1711	Boy Scout Troop 127	-250.00
09/05/2019	1712	Tracy Cohrs	-600.00
09/12/2019	1713	Kristen Carbury	-150.00
10/09/2019	1714	YMCA Camp Copneconic	-3,520.00
10/09/2019	1715	Tracy Cohrs	-600.00
10/09/2019	1716	Void	0.00
10/30/2019	1717	Scholastic Book Fair	-1,618.19
10/30/2019	1718	Tracy Cohrs	-2,250.00
11/04/2019	1719	Midwest Punch Embroidery & Applique	-329.96
11/15/2019	1720	Havenplace	-242.00
11/19/2019	1721	Tracy Cohrs	-600.00
11/21/2019	1722	Veronica Lach	-506.00
12/05/2019	1723	Holly Castillo	-100.00
12/13/2019	1724	Caity Giannosa	-600.00
01/06/2020	1725	Tracy Cohrs	-500.00
01/28/2020	1726	Tracy Cohrs	-600.00
01/29/2020	1727	Bon DiVant Cuisine	-500.00
03/17/2020	1728	Scholastic Book Fair	-1,398.03
06/04/2020	1729	Macomb Tees LLC	-500.00
06/15/2020	1730	Havenplace	-300.00
06/23/2020	1731	Kaiser Studio	-3,043.36

**Athletics Account**

08/23/2019	1725	ISAC	-100.00
08/23/2019	1726	NCTL	-100.00
08/27/2019	1727	For Sports	-4,892.90
09/04/2019	1728	HUDL	-922.90

**Merritt Academy**  
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<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
09/05/2019	1729	GFS	-471.23
09/06/2019	1730	Brian Hopp	-65.00
09/06/2019	1731	Rick Mocerì	-65.00
09/06/2019	1732	Robert Joyce	-65.00
09/06/2019	1733	John Ward	-65.00
09/06/2019	1734	Damion King	-65.00
09/09/2019	1735	Chesterfield Parks & Recs	-225.00
09/10/2019	1736	Cormic Services	-170.00
09/13/2019	1737	Steven Price	-100.00
09/13/2019	1738	Paul DeFauw	-100.00
09/13/2019	1739	Brian Hopp	-65.00
09/13/2019	1740	Rick Mocerì	-65.00
09/13/2019	1741	Void	0.00
09/13/2019	1742	John Ward	-65.00
09/13/2019	1743	Damion King	-65.00
09/13/2019	1744	Ultimate Sports Photography	-1,420.00
09/16/2019	1745	Steven Price	-80.00
09/16/2019	1746	Don Schima	-45.00
09/16/2019	1747	John Ward	-45.00
09/16/2019	1748	Damion King	-45.00
09/17/2019	1749	Hope of Detroit	-175.00
09/17/2019	1750	The Chatfield School	-75.00
09/17/2019	1751	Parkway Christian Schools	-200.00
09/23/2019	1752	Chuck Tufenkjian	-60.00
09/23/2019	1753	Chuck Ruggirello	-60.00
09/24/2019	1754	Michael Hashley	-140.00
09/24/2019	1755	Marty Hacias	-100.00
09/26/2019	1756	Robert Zaranek	-40.00
09/26/2019	1757	Tom Elsey	-40.00
10/04/2019	1758	Tom Elsey	-65.00
10/04/2019	1759	Rick Mocerì	-65.00
10/04/2019	1760	Damion King	-65.00
10/04/2019	1761	Jordan Leslie	-65.00
10/04/2019	1762	John Ward	-110.00
10/07/2019	1763	Don Schima	-90.00
10/07/2019	1764	Void	0.00
10/08/2019	1765	Parkway Christian Schools	-200.00
10/08/2019	1766	The Chatfield School	-75.00
10/08/2019	1767	Marysville High School	-200.00
10/15/2019	1768	James Lowe	-45.00
10/15/2019	1769	Chuck Ruggirello	-70.00
10/16/2019	1770	Justin Spurgeon	-70.00
10/16/2019	1771	Tom Szynski	-45.00
10/17/2019	1772	Chuck Tufenkjian	-95.00

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<u>Date</u>	<u>Num</u>	<u>Vendor</u>	<u>Amount</u>
10/17/2019	1773	Chuck Ruggirello	-95.00
10/21/2019	1774	Wayne Rockensuess	-135.00
10/21/2019	1775	Loia Ristovski	-100.00
10/22/2019	1776	Steven Price	-95.00
10/22/2019	1777	Marty Hacias	-95.00
10/25/2019	1778	Rick Mocerl	-65.00
10/25/2019	1779	John Ward	-65.00
10/25/2019	1780	Void	0.00
10/28/2019	1781	Macomb Transportation	-750.00
10/30/2019	1782	Stacey DeVos	-60.00
10/30/2019	1783	Steven Price	-60.00
10/30/2019	1784	EA Graphics	-1,651.00
11/04/2019	1785	Chuck Tufenkjian	-63.00
11/04/2019	1786	Chuck Ruggirello	-63.00
11/04/2019	1787	Jamie Baker	-35.00
11/04/2019	1788	Don Schima	-35.00
11/05/2019	1789	Cormic Services	-170.00
11/05/2019	1790	School Pride	-520.00
11/06/2019	1791	Tony Money	-126.00
11/06/2019	1792	Christopher Segue	-126.00
11/06/2019	1793	Robert Zaranek	-70.00
11/06/2019	1794	Tom Eisey	-70.00
11/08/2019	1795	Kelly Lemanski	-63.00
11/08/2019	1796	Michael Hashley	-63.00
11/08/2019	1797	Beth Gulick	-35.00
11/08/2019	1798	Chuck Tufenkjian	-35.00
11/14/2019	1799	The Screen Print Dept. Inc	-651.59
11/14/2019	1800	For Sports	-170.02
11/19/2019	1801	Macomb County Football Coaches Assoc.	-60.00
11/21/2019	1802	MHSAA	-68.00
11/21/2019	1803	VFW 7573	-2,465.00
11/25/2019	1804	St Clair County Community College	-200.00
01/16/2020	1805	Oakland Christian School	-300.00
01/22/2020	1806	The Screen Print Dept. Inc	-172.59
02/06/2020	1807	The Screen Print Dept. Inc	-349.59
02/06/2020	1808	Ultimate Sports Photography	-1,320.00
02/07/2020	1809	Chris Farmer	-140.00
02/10/2020	1810	Wayne Rockensuess	-460.00
02/10/2020	1811	Aaron Rockenreuss	-460.00
02/11/2020	1812	Daniel Westfall	-140.00
02/11/2020	1813	Keith Verellen	-70.00
02/11/2020	1814	Al Gulick	-40.00
03/09/2020	1815	Detroit Tigers	-1,125.00
02/25/2020	1816	School Pride	-520.00

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<u>Date</u>	<u>Num</u>	<u>Vendor</u>	<u>Amount</u>
03/09/2020	1817	ForSports	-180.00
03/09/2020	1818	Premier Lanes	-980.00
04/22/2020	1819	Little Caesars	-3,980.00