

Merritt Academy

Accounts Payable Check Register

July 2020 - June 2021

Date	Num	Vendor	Amount
07/02/2020	ACH063020	DTE Energy	-438.15
07/02/2020	ACH063020	DTE Energy- 9654-8	-256.79
07/07/2020	1732	New Baltimore Lions	-200.00
07/08/2020	1733	Ava Burnham Films	-300.00
07/09/2020	9551	Charter Technologies	-2,510.67
07/09/2020	9552	CITI Building Services	-5,050.00
07/09/2020	9553	Howey & Associates Inc	-3,087.00
07/09/2020	9554	MD Solutions International	-125.00
07/09/2020	9555	Mutual of Omaha	-5,283.67
07/09/2020	9556	Top Quality Home Solutions	-3,000.00
07/09/2020	9557	TRG Aetna Health	-48,151.78
07/09/2020	9558	Village of New Haven	-2,235.71
07/09/2020	ACH070920	DTE Energy- 9679-5	-1,807.43
07/13/2020	9559	The Romine Group	-132,942.05
07/14/2020	1734	Ava Burnham Films	-350.00
07/14/2020	1735	Ground Zero Entertainment	-500.00
07/14/2020	1736	Romeo Party Rentals	-537.50
07/14/2020	1737	New Baltimore Lions	-800.00
07/14/2020	ACH071420	PNC	-146.41
07/15/2020	1738	Samuel Ward	-1,000.00
07/15/2020	9560	Comfort Temp	-480.00
07/15/2020	9561	CITI Building Services	-5,050.00
07/15/2020	9562	For Sports	-1,852.75
07/15/2020	9563	Howey & Associates Inc	-2,942.00
07/15/2020	9564	Orkin Pest Control	-143.42
07/15/2020	9565	Power School Group LLC	-3,468.08
07/15/2020	9566	The Romine Group	-15,831.82
07/16/2020	1739	Ground Zero Entertainment	-78.00
07/27/2020	9567	The Romine Group	-37,452.69
07/29/2020	9568	The Romine Group	-31,319.90
07/29/2020	9569	The Romine Group	-145,000.00
07/30/2020	9570	A Beautiful Me	-650.00
07/30/2020	9571	Balfour LLC	-54.23
07/30/2020	9572	BSN Sports	-231.11
07/30/2020	9573	Croskey, Lanni & Company, P.C.	-3,000.00
07/30/2020	9574	Dickinson Wright, PLLC	-1,035.00
07/30/2020	9575	Illuminate Education, Inc.	-3,454.00
07/30/2020	9576	Immaculate Conception Catholic School	-1,105.00
07/30/2020	9577	Jacque White	-541.13
07/30/2020	9578	Macomb Intermediate School District	-764.03
07/30/2020	9579	Ricoh USA INC - Images	-29.63

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Date	Num	Vendor	Amount
07/30/2020	9580	Ricoh USA, Inc. - Rent	-713.14
07/30/2020	9581	Sarah Tinker	-60.95
07/30/2020	9582	Semco Energy- 0034344.504	-39.53
07/30/2020	9583	Semco Energy- 0034345.501	-32.75
07/30/2020	9584	Semco Energy- 0034346.501	-15.00
07/30/2020	9585	Semco Energy- 0034347.500	-16.54
07/30/2020	9586	The Bank of New York Mellon	-4,500.00
07/30/2020	9587	The Home Depot	-181.79
07/30/2020	9589	Windstream	-60.02
07/30/2020	9590	CITI Building Services	-10,100.00
07/30/2020	9591	Mutual of Omaha	-5,283.67
07/31/2020	1741	Traumans5 LLC	-705.00
08/03/2020	ACH080320	DTE Energy	-970.52
08/03/2020	ACH080320	DTE Energy- 9654-8	-447.78
08/04/2020	9592	Riegle Press, Inc.	-4,394.81
08/05/2020	9593	Amazon.com	-342.70
08/05/2020	9594	AT&T	-538.37
08/05/2020	9595	CITI Building Services	-1,800.00
08/05/2020	9596	Computer Logic Group	-188.15
08/05/2020	9597	Michelle Maurey	-200.00
08/05/2020	9598	Nate Seiferlein	-64.78
08/05/2020	9599	Northwest Evaluation Association	-5,875.00
08/05/2020	9600	Purchase Power	-108.99
08/05/2020	9601	Top Quality Home Solutions	-4,500.00
08/05/2020	9602	TRG Aetna Health	-47,942.64
08/05/2020	9603	Twisted	-300.00
08/05/2020	9604	Veronica Lach	-498.20
08/05/2020	9605	Village of New Haven	-285.09
08/12/2020	9606	Howey & Associates Inc	-2,942.00
08/12/2020	9607	Interkal LLC	-932.33
08/12/2020	9608	Macomb Intermediate School District	-15,800.00
08/12/2020	9609	Orkin Pest Control	-143.42
08/12/2020	9610	Ricoh USA INC - Images	-64.20
08/12/2020	9611	Riddell	-2,804.95
08/12/2020	9612	Shiffler Equipment Sales	-31.21
08/12/2020	9613	Tracy Cohrs	-64.25
08/12/2020	9614	Waste Management	-192.61
08/12/2020	9615	Windstream	-61.40
08/12/2020	9616	The Romine Group	-139,741.01
08/12/2020	9617	Top Quality Home Solutions	-5,000.00
08/12/2020	ACH081220	DTE Energy- 9679-5	-2,453.46

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Date	Num	Vendor	Amount
08/13/2020	DC081320	Peterson Directed Handwriting	-522.50
08/14/2020	ACH081420	PNC	-41.86
08/17/2020	9618	Cook's Sign Plus, Inc.	-2,025.00
08/19/2020	1742	Kimberly Stevens	-117.00
08/26/2020	9619	Amazon.com	-194.97
08/26/2020	9620	Amy Schluckbier	-119.25
08/26/2020	9621	AT&T	-639.54
08/26/2020	9622	Cognia Inc.	-1,200.00
08/26/2020	9623	Croskey, Lanni & Company, P.C.	-3,000.00
08/26/2020	9624	Edulink Systems, Inc.	-642.60
08/26/2020	9625	Jackie White	-110.00
08/26/2020	9626	Kathy Brown	-287.44
08/26/2020	9627	Macomb Transportation	-2,240.00
08/26/2020	9628	Michelle Maurey	-200.00
08/26/2020	9629	Mystery Science	-499.00
08/26/2020	9630	Olivia Lena	-1,126.39
08/26/2020	9631	Ricoh USA, Inc. - Rent	-713.14
08/26/2020	9632	Rob Girvin	-64.25
08/26/2020	9633	Semco Energy- 0034344.504	-39.98
08/26/2020	9634	Semco Energy- 0034345.501	-28.36
08/26/2020	9635	Semco Energy- 0034346.501	-15.45
08/26/2020	9636	Semco Energy- 0034347.500	-15.78
08/26/2020	9637	Studies Weekly Publications	-358.00
08/26/2020	9638	The Home Depot	-137.50
08/26/2020	9639	Top Quality Home Solutions	-5,000.00
08/26/2020	9640	Village of New Haven	-3,407.86
08/26/2020	9641	The Romine Group	-145,000.00
08/26/2020	9642	The Romine Group	-54,018.86
08/27/2020	9643	The Romine Group	-17,140.36
08/31/2020	DC083120	Amazon.com	-103.92
08/31/2020	DC083120	Amazon.com	-54.60
09/03/2020	9644	Amazon.com	-168.80
09/03/2020	9645	Andrea Neddermeyer	-67.25
09/03/2020	9646	BSN Sports	-1,708.55
09/03/2020	9647	Central Michigan Paper	-1,067.00
09/03/2020	9648	CITI Building Services	-11,681.76
09/03/2020	9649	Comfort Temp	-330.00
09/03/2020	9650	Croskey, Lanni & Company, P.C.	-3,000.00
09/03/2020	9651	Discount School Supply	-445.92
09/03/2020	9652	DTE Energy	-1,141.81
09/03/2020	9653	DTE Energy- 9654-8	-558.11

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Date	Num	Vendor	Amount
09/03/2020	9654	Jennifer Czarnowctan	-67.25
09/03/2020	9655	Meghan Smith	-55.00
09/03/2020	9656	Mick's Landscaping & Snow Removal	-2,079.00
09/03/2020	9657	Nicole D'Angelo	-305.44
09/03/2020	9658	Nicole Monnier	-45.00
09/03/2020	9659	Pearson Education	-16,099.86
09/03/2020	9660	Purchase Power	-108.99
09/03/2020	9661	Rebecca Niemann	-220.00
09/03/2020	9662	Ricoh USA INC - Images	-39.88
09/03/2020	9663	Riegle Press, Inc.	-2,561.02
09/03/2020	9664	Savvas Learning Company LLC	-5,876.18
09/03/2020	9665	School Datebooks	-1,108.11
09/03/2020	9666	School Outlet	-4,440.78
09/03/2020	9667	Staples Advantage	-674.75
09/03/2020	9668	TRG Aetna Health	-46,553.04
09/03/2020	9669	Twisted	-300.00
09/03/2020	9670	Village of New Haven	-2,262.44
09/03/2020	9671	Howey & Associates Inc	-568.00
09/03/2020	9672	Mutual of Omaha	-5,236.25
09/10/2020	DC091020	E Safety Supplies	-171.35
09/10/2020	DC091020	Target	-64.02
09/11/2020	DC091120	Target	-12.99
09/14/2020	9673	DTE Energy- 9679-5	-2,149.76
09/14/2020	9674	Dynamic Lawn & Landscape, Inc.	-828.00
09/14/2020	9675	Howey & Associates Inc	-2,942.00
09/14/2020	9676	JDog Junk Removal & Hauling	-960.00
09/14/2020	9677	Jenni Jackson	-67.25
09/14/2020	9678	Melissa Henschel	-1,188.05
09/14/2020	9679	MGSE Security LLC	-198.00
09/14/2020	9680	Mick's Landscaping & Snow Removal	-1,650.00
09/14/2020	9681	Nicole D'Angelo	-43.46
09/14/2020	9682	Orkin Pest Control	-143.42
09/14/2020	9683	Professional Innovators in Teaching	-2,500.00
09/14/2020	9684	Ricelys Carrosquero-Gonzalez	-112.25
09/14/2020	9685	Riddell	-1,367.81
09/14/2020	9686	The Sherwin-Williams Co.	-186.40
09/14/2020	9687	Top Quality Home Solutions	-4,300.00
09/14/2020	9688	Tracy Cohrs	-49.80
09/14/2020	9689	Waste Management	-197.61
09/14/2020	9690	Windstream	-61.42
09/14/2020	9691	The Romine Group	-145,000.00

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Date	Num	Vendor	Amount
09/14/2020	ACH091420	PNC	-469.51
09/15/2020	DC091520	HUDL	-900.00
09/22/2020	DC092220	Displays2go.com	-158.39
09/24/2020	9692	American Atlas Locksmith	-345.00
09/24/2020	9693	AT&T	-684.54
09/24/2020	9694	CITI Building Services	-17,398.70
09/24/2020	9695	KBS Mobility	-31,523.75
09/24/2020	9696	Macomb Transportation	-2,700.00
09/24/2020	9697	Melissa Henschel	-72.99
09/24/2020	9698	Michelle Olko	-252.23
09/24/2020	9699	Ricoh USA, Inc. - Rent	-713.14
09/24/2020	9700	Robin O'Neill	-174.26
09/24/2020	9701	Semco Energy- 0034344.504	-40.30
09/24/2020	9702	Semco Energy- 0034345.501	-27.72
09/24/2020	9703	Semco Energy- 0034346.501	-15.00
09/24/2020	9704	Semco Energy- 0034347.500	-15.80
09/24/2020	9705	The Home Depot	-224.54
09/24/2020	9706	The Romine Group	-120,942.88
09/24/2020	9707	Top Quality Home Solutions	-5,250.00
09/24/2020	9708	The Romine Group	-47,867.31
09/24/2020	9709	Arbiter Pay	-1,500.00
09/30/2020	9710	Ashley Cieplak	-58.26
09/30/2020	9711	Brave Fire Protection LLC	-2,210.50
09/30/2020	9712	Cintas	-173.22
09/30/2020	9713	CITI Building Services	-719.10
09/30/2020	9714	Comfort Temp	-7,600.00
09/30/2020	9715	Crystal Billings	-58.26
09/30/2020	9716	Demco	-44.14
09/30/2020	9717	Discount School Supply	-562.32
09/30/2020	9718	Industry Specific Solutions	-486.00
09/30/2020	9719	JDog Junk Removal & Hauling	-480.00
09/30/2020	9720	Lissa Volz	-302.39
09/30/2020	9721	Michelle Maurey	-200.00
09/30/2020	9722	Midwest Punch Embroidery & Applique	-6,875.05
09/30/2020	9723	National Charter Schools Institute	-950.00
09/30/2020	9724	Nicole D'Angelo	-60.04
09/30/2020	9725	Professional Recruiters Group	-1,540.00
09/30/2020	9726	Purchase Power	-141.76
09/30/2020	9727	Rebecca Novak	-67.25
09/30/2020	9728	Ricoh USA INC - Images	-400.87
09/30/2020	9729	School Outlet	-4,440.78

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Date	Num	Vendor	Amount
09/30/2020	9730	School Specialty	-3,283.89
09/30/2020	9731	St. Mary/McCormick Catholic Academy	-70.00
09/30/2020	9732	Staples Advantage	-264.56
09/30/2020	9733	Top Quality Home Solutions	-3,000.00
09/30/2020	9734	Twisted	-300.00
10/01/2020	ACH093020	DTE Energy	-1,326.83
10/01/2020	ACH093020	DTE Energy- 9654-8	-489.88
10/01/2020	SVCCHRG		-49.00
10/05/2020	9735	TRG Aetna Health	-43,640.52
10/05/2020	9736	The Romine Group	-31,224.96
10/05/2020	DC100520	Staples	-185.99
10/07/2020	9737	Amazon.com	-775.73
10/07/2020	9738	BrainPOP LLC	-2,950.00
10/07/2020	9739	For Sports	-598.80
10/07/2020	9740	Industry Specific Solutions	-486.00
10/07/2020	9741	Macomb Transportation	-2,700.00
10/07/2020	9742	Mutual of Omaha	-4,965.87
10/07/2020	9743	Pitney Bowes Global Financial Servies LLC	-120.60
10/07/2020	9744	Port Huron Music Center	-1,171.25
10/07/2020	9745	Savvas Learning Company LLC	-384.43
10/07/2020	9746	Top Quality Home Solutions	-4,450.00
10/07/2020	9747	Village of New Haven	-960.73
10/07/2020	ACH100720	DTE Energy- 9679-5	-2,708.45
10/09/2020	1820	Cheryl Bowersox	-105.00
10/09/2020	1821	Cormic Services	-190.00
10/09/2020	1822	ForSports	-397.80
10/13/2020	1823	Cherrydale Farms	-562.70
10/14/2020	1824	ISAC	-100.00
10/14/2020	9748	Amazon.com	-118.86
10/14/2020	9749	Comcast Business	-4,853.94
10/14/2020	9750	Comfort Temp	-1,700.00
10/14/2020	9751	Industry Specific Solutions	-324.00
10/14/2020	9752	Howey & Associates Inc	-2,942.00
10/14/2020	9753	Lissa Volz	-551.88
10/14/2020	9754	MGSE Security LLC	-100.00
10/14/2020	9755	Orkin Pest Control	-143.42
10/14/2020	9756	Professional Recruiters Group	-700.00
10/14/2020	9757	Rocket Enterprise Inc.	-350.00
10/14/2020	9758	Schultz-Mullins Psychological and Educational Services	-1,030.00
10/14/2020	9759	St. Mary/McCormick Catholic Academy	-70.00
10/14/2020	9760	Tracy Cohrs	-39.98

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Date	Num	Vendor	Amount
10/14/2020	9761	Waste Management	-326.52
10/14/2020	9762	The Romine Group	-140,000.00
10/14/2020	ACH101420	PNC	-4,479.25
10/14/2020	DC101420	Waste Management	-155.82
10/16/2020	DC101620	Waste Management	-155.82
10/20/2020	9763	AT&T	-642.17
10/20/2020	9764	CITI Building Services	-1,531.80
10/20/2020	9765	Dynamic Lawn & Landscape, Inc.	-478.00
10/20/2020	9766	Environmental Consulting Solutions	-3,150.00
10/20/2020	9767	JDog Junk Removal & Hauling	-800.00
10/20/2020	9768	Kelly Morgan	-124.29
10/20/2020	9769	Macomb Transportation	-2,700.00
10/20/2020	9770	Michelle Maurey	-200.00
10/20/2020	9771	Michigan Labor Law Poster Service	-89.50
10/20/2020	9772	Professional Recruiters Group	-700.00
10/20/2020	9773	Ricoh USA, Inc. - Rent	-713.14
10/20/2020	9774	Semco Energy- 0034344.504	-80.26
10/20/2020	9775	Semco Energy- 0034345.501	-114.52
10/20/2020	9776	Semco Energy- 0034346.501	-34.27
10/20/2020	9777	Semco Energy- 0034347.500	-23.26
10/20/2020	9778	St. Mary/McCormick Catholic Academy	-70.00
10/20/2020	9779	The Home Depot	-97.28
10/20/2020	9780	Windstream	-61.42
10/20/2020	9781	The Romine Group	-47,866.84
10/26/2020	1743	Christine Willer	-58.35
10/26/2020	9782	One A Chord Music	-1,600.00
10/29/2020	9783	The Romine Group	-129,342.03
10/29/2020	9784	Absopure Water Company	-107.12
10/29/2020	9785	Ariauna Pilgrim	-1,500.00
10/29/2020	9786	Cintas	-230.96
10/29/2020	9787	CITI Building Services	-14,993.60
10/29/2020	9788	Dynamic Lawn & Landscape, Inc.	-180.00
10/29/2020	9789	Macomb Community College	-2,775.00
10/29/2020	9790	Patricia Amundin	-67.25
10/29/2020	9791	Professional Recruiters Group	-560.00
10/29/2020	9792	Sandra Benacquisto	-19.00
10/29/2020	9793	Twisted	-300.00
10/29/2020	9794	Comfort Temp	-285.00
10/29/2020	9795	Staples Advantage	-24.41
10/29/2020	9796	Citizens Insurance Company	-343.00
10/29/2020	ACH102920	DTE Energy	-1,302.18

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Date	Num	Vendor	Amount
10/29/2020	ACH102920	DTE Energy- 9654-8	-413.87
11/02/2020	1825	BSN Sports	-341.25
11/02/2020	9797	Top Quality Home Solutions	-12,410.00
11/02/2020	9798	TRG Aetna Health	-43,011.30
11/05/2020	9799	Cintas	-57.74
11/05/2020	9800	Dickinson Wright, PLLC	-460.00
11/05/2020	9801	Konica Minolta	-1,255.97
11/05/2020	9802	Macomb Transportation	-2,700.00
11/05/2020	9803	Mutual of Omaha	-5,047.89
11/05/2020	9804	Orkin Pest Control	-143.42
11/05/2020	9805	Purchase Power	-108.99
11/05/2020	9806	Ricoh USA INC - Images	-519.04
11/05/2020	9807	Village of New Haven	-1,009.94
11/05/2020	DC110520	Flute Airshield	-110.00
11/09/2020	1744	Brandi Nowak	-28.80
11/09/2020	1745	Stacy Schell	-74.55
11/09/2020	1746	Sherri Jones	-37.95
11/09/2020	9808	The Romine Group	-266,030.68
11/11/2020	9809	The Romine Group	-23,361.61
11/12/2020	ACH111220	PNC	-1,634.81
11/16/2020	9810	AB Lock and Safe, Inc	-154.46
11/16/2020	9811	Absopure Water Company	-16.96
11/16/2020	9812	Central Michigan Paper	-1,060.00
11/16/2020	9813	Cintas	-57.74
11/16/2020	9814	CITI Building Services	-19,861.18
11/16/2020	9815	Comfort Temp	-207.50
11/16/2020	9816	Dynamic Lawn & Landscape, Inc.	-755.00
11/16/2020	9817	Howey & Associates Inc	-2,942.00
11/16/2020	9818	Industry Specific Solutions	-4,212.00
11/16/2020	9819	Jessica Dubois	-64.25
11/16/2020	9820	Lakeshore Learning	-282.91
11/16/2020	9821	Macomb Transportation	-2,700.00
11/16/2020	9822	Michelle Maurey	-200.00
11/16/2020	9823	Port Huron Music Center	-50.39
11/16/2020	9824	Ricoh USA, Inc. - Rent	-713.14
11/16/2020	9825	St. Mary/McCormick Catholic Academy	-70.00
11/16/2020	9826	Staples Advantage	-67.38
11/16/2020	9827	Twisted	-300.00
11/16/2020	9828	Waste Management	-677.19
11/16/2020	9829	Windstream	-61.42
11/17/2020	ACH111720	DTE Energy- 9679-5	-2,582.81

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Date	Num	Vendor	Amount
11/23/2020	9830	The Romine Group	-140,000.00
11/27/2020	9831	The Romine Group	-49,939.20
11/30/2020	1826	Cormic Services	-190.00
12/01/2020	SVCCHRG		-72.00
12/01/2020	SVCCHRG		-20.00
12/01/2020	SVCCHRG		-20.00
12/02/2020	9832	Mutual of Omaha	-5,235.31
12/02/2020	DC120220	Woodwind Brasswind	-2,545.07
12/03/2020	9833	TRG Aetna Health	-48,212.63
12/04/2020	1747	Dena Kelly	-480.00
12/09/2020	9834	Absopure Water Company	-16.96
12/09/2020	9835	Amazon.com	-1,165.30
12/09/2020	9836	Cintas	-57.74
12/09/2020	9837	CJ's Catering	-8,405.24
12/09/2020	9838	Croskey, Lanni & Company, P.C.	-1,500.00
12/09/2020	9839	FIRST	-2,000.00
12/09/2020	9840	Industry Specific Solutions	-1,944.00
12/09/2020	9841	Kami	-2,050.00
12/09/2020	9842	Konica Minolta	-879.18
12/09/2020	9843	Macomb Transportation	-2,700.00
12/09/2020	9844	Mick's Landscaping & Snow Removal	-10,347.00
12/09/2020	9845	Professional Recruiters Group	-840.00
12/09/2020	9846	Purchase Power	-217.98
12/09/2020	9847	Semco Energy- 0034344.504	-413.95
12/09/2020	9848	Semco Energy- 0034345.501	-326.32
12/09/2020	9849	Semco Energy- 0034346.501	-148.53
12/09/2020	9850	Semco Energy- 0034347.500	-99.83
12/09/2020	9851	Staples Advantage	-34.36
12/09/2020	9852	Studies Weekly Publications	-358.00
12/09/2020	9853	The Home Depot	-334.83
12/09/2020	9854	Ultimate Memories Photography	-950.00
12/09/2020	9855	Village of New Haven	-669.58
12/09/2020	ACH120920	DTE Energy- 9679-5	-2,262.65
12/09/2020	ACH120920	DTE Energy	-1,102.08
12/09/2020	ACH120920	DTE Energy- 9654-8	-454.96
12/14/2020	9856	The Romine Group	-16,569.99
12/14/2020	9857	The Romine Group	-166,974.13
12/14/2020	ACH121420	PNC	-783.14
12/16/2020	9858	Top Quality Home Solutions	-12,410.00
12/21/2020	1827	MHSFCA	-270.00
12/22/2020	9860	Amazon.com	-578.18

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Date	Num	Vendor	Amount
12/22/2020	9861	Balfour LLC	-184.66
12/22/2020	9862	Charter Technologies	-17,883.45
12/22/2020	9863	Cintas	-57.74
12/22/2020	9864	CITI Building Services	-17,903.45
12/22/2020	9865	CJ's Catering	-10,820.68
12/22/2020	9866	Comfort Temp	-95.00
12/22/2020	9867	Holy Cross Catholic School	-60.00
12/22/2020	9868	Howey & Associates Inc	-2,942.00
12/22/2020	9869	Industry Specific Solutions	-486.00
12/22/2020	9870	Jenni Jackson	-120.00
12/22/2020	9871	Labster	-4,655.00
12/22/2020	9872	Lissa Volz	-994.68
12/22/2020	9873	Melissa Henschel	-753.83
12/22/2020	9874	Michelle Maurey	-200.00
12/22/2020	9875	Olivia Williamson	-956.25
12/22/2020	9876	Orkin Pest Control	-143.42
12/22/2020	9877	Paraskevi Zarmakoupis	-80.00
12/22/2020	9878	Professional Recruiters Group	-700.00
12/22/2020	9879	Ricoh USA INC - Images	-202.00
12/22/2020	9880	Ricoh USA, Inc. - Rent	-713.14
12/22/2020	9881	Savvas Learning Company LLC	-2,748.64
12/22/2020	9882	Schultz-Mullins Psychological and Educational Services	-515.00
12/22/2020	9883	Veronica Lach	-31.52
12/22/2020	9884	Twisted	-300.00
12/22/2020	9885	Waste Management	-367.74
12/22/2020	9886	Wayne RESA	-250.00
12/22/2020	9887	Windstream	-61.46
12/28/2020	9888	The Romine Group	-611.98
12/28/2020	9889	The Romine Group	-149,000.00
12/30/2020	9890	Mutual of Omaha	-5,642.04
12/30/2020	9891	Macro Connect Inc.	-1,980.39
01/06/2021	9892	TRG Aetna Health	-47,461.08
01/07/2021	9893	Absopure Water Company	-95.96
01/07/2021	9894	AT&T	-1,284.36
01/07/2021	9895	Charter Technologies	-2,389.67
01/07/2021	9896	Cintas	-288.70
01/07/2021	9897	Dickinson Wright, PLLC	-1,104.40
01/07/2021	9898	Electrex Industrial Solutions	-929.02
01/07/2021	9899	Industry Specific Solutions	-729.00
01/07/2021	9900	Konica Minolta	-879.18
01/07/2021	9901	Learning Sciences International	-1,650.00

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Date	Num	Vendor	Amount
01/07/2021	9902	Macomb Transportation	-5,400.00
01/07/2021	9903	Mick's Landscaping & Snow Removal	-1,650.00
01/07/2021	9904	Midwest Punch Embroidery & Applique	-1,808.13
01/07/2021	9905	Professional Recruiters Group	-2,940.00
01/07/2021	9906	Purchase Power	-217.98
01/07/2021	9907	Schultz-Mullins Psychological and Educational Services	-1,030.00
01/07/2021	9908	Semco Energy- 0034344.504	-582.58
01/07/2021	9909	Semco Energy- 0034345.501	-493.00
01/07/2021	9910	Semco Energy- 0034346.501	-236.62
01/07/2021	9911	Semco Energy- 0034347.500	-238.66
01/07/2021	9912	Staples Advantage	-408.26
01/07/2021	9913	The Home Depot	-45.68
01/07/2021	9914	Village of New Haven	-557.82
01/07/2021	9915	The Romine Group	-50,136.99
01/07/2021	ACH010721	DTE Energy	-982.02
01/07/2021	ACH010721	DTE Energy- 9654-8	-542.52
01/11/2021	1748	Cynthia Lafata-Geis	-15.00
01/11/2021	1749	Kimberly Stevens	-117.00
01/12/2021	1828	Cynthia Lafata-Geis	-100.00
01/14/2021	1829	School Pride	-275.00
01/14/2021	9916	The Romine Group	-153,022.90
01/14/2021	9917	The Romine Group	-16,452.39
01/14/2021	9918	Howey & Associates Inc	-2,942.00
01/14/2021	9919	Pitney Bowes Global Financial Servies LLC	-120.60
01/14/2021	9920	School Specialty	-165.15
01/14/2021	9921	Mick's Landscaping & Snow Removal	-1,650.00
01/14/2021	ACH011421	PNC	-2,637.96
01/14/2021	ACH011421	DTE Energy- 9679-5	-1,742.39
01/14/2021	DC011421	Online File Taxes	-72.00
01/15/2021	DC011521	Online File Taxes	-4.50
01/22/2021	DC012221	Treehouse Custom Drums	-660.00
01/27/2021	9923	Amy Schluckbier	-70.90
01/27/2021	9924	AT&T	-643.46
01/27/2021	9925	Balfour LLC	-248.36
01/27/2021	9926	Cartvertising	-3,295.00
01/27/2021	9927	Charter Technologies	-2,389.67
01/27/2021	9928	Cintas	-57.74
01/27/2021	9929	CITI Building Services	-15,251.52
01/27/2021	9930	CJ's Catering	-7,918.56
01/27/2021	9931	Croskey, Lanni & Company, P.C.	-500.00
01/27/2021	9932	Dynamic Lawn & Landscape, Inc.	-478.00

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Date	Num	Vendor	Amount
01/27/2021	9933	Generation Genius	-995.00
01/27/2021	9934	Holy Cross Catholic School	-200.00
01/27/2021	9935	Industry Specific Solutions	-972.00
01/27/2021	9936	Konica Minolta	-967.10
01/27/2021	9937	Lissa Volz	-359.64
01/27/2021	9938	Lynn Durand	-67.25
01/27/2021	9939	Macomb Transportation	-2,700.00
01/27/2021	9940	Michelle Maurey	-200.00
01/27/2021	9941	Mick's Landscaping & Snow Removal	-3,600.00
01/27/2021	9942	Olivia Williamson	-89.05
01/27/2021	9943	Orkin Pest Control	-143.42
01/27/2021	9944	Ricoh USA INC - Images	-298.04
01/27/2021	9945	Semco Energy- 0034347.500	-271.40
01/27/2021	9946	Semco Energy- 0034346.501	-404.48
01/27/2021	9947	Semco Energy- 0034345.501	-1,094.02
01/27/2021	9948	Semco Energy- 0034344.504	-1,060.11
01/27/2021	9949	Smith Walbridge Band Products LLC	-165.75
01/27/2021	9950	St. Edward on-the-Lake Catholic School	-80.00
01/27/2021	9951	St. Mary Catholic Church	-70.00
01/27/2021	9952	St. Mary/McCormick Catholic Academy	-70.00
01/27/2021	9953	The Home Depot	-56.10
01/27/2021	9954	Top Quality Home Solutions	-6,425.00
01/27/2021	9955	Twisted	-300.00
01/27/2021	9956	Waste Management	-648.04
01/27/2021	9957	Windstream	-61.46
01/27/2021	9958	Xello	-3,550.00
01/27/2021	ACH012721	DTE Energy	-782.66
01/27/2021	ACH012721	DTE Energy- 9654-8	-521.40
01/28/2021	9959	The Romine Group	-150,000.00
01/29/2021	1751	Talana Williams	-33.00
02/01/2021	9960	TRG Aetna Health	-47,461.08
02/01/2021	SVCCHRG		-19.00
02/02/2021	9961	Mutual of Omaha	-5,348.22
02/02/2021	DC020221	Online File Taxes	-81.00
02/02/2021	DC020221	Online File Taxes	-76.50
02/04/2021	9962	The Romine Group	-155,754.63
02/04/2021	9963	Riegle Press, Inc.	-4,450.93
02/09/2021	1830	BSN Sports	-344.75
02/10/2021	9964	AB Lock and Safe, Inc	-70.37
02/10/2021	9965	Absopure Water Company	-16.96
02/10/2021	9966	Charter Technologies	-2,389.67

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Date	Num	Vendor	Amount
02/10/2021	9967	Cintas	-230.96
02/10/2021	9968	Clintondale Virtual School	-500.00
02/10/2021	9969	Comfort Temp	-1,950.00
02/10/2021	9970	Discount School Supply	-537.78
02/10/2021	9971	Holy Cross Catholic School	-200.00
02/10/2021	9972	Industry Specific Solutions	-324.00
02/10/2021	9973	Macomb Transportation	-2,700.00
02/10/2021	9974	Michael Broyles	-359.34
02/10/2021	9975	Mick's Landscaping & Snow Removal	-2,912.50
02/10/2021	9976	Nasco	-270.00
02/10/2021	9977	Oral Roberts University	-310.00
02/10/2021	9978	Orkin Pest Control	-143.42
02/10/2021	9979	Pitney Bowes Global Financial Servies LLC	-32.00
02/10/2021	9980	Purchase Power	-275.91
02/10/2021	9981	Ricoh USA INC - Images	-226.11
02/10/2021	9982	Scholastic Inc	-193.60
02/10/2021	9983	Skye Jarskey	-67.25
02/10/2021	9984	St. Edward on-the-Lake Catholic School	-80.00
02/10/2021	9985	Top Quality Home Solutions	-3,872.00
02/10/2021	9986	Village of New Haven	-586.78
02/10/2021	9987	Waste Management	-661.23
02/10/2021	9988	Windstream	-61.79
02/11/2021	1831	Marty Hacias	-75.00
02/11/2021	DC021121	Walmart	-35.68
02/12/2021	ACH021221	PNC	-621.59
02/22/2021	1841	Wayne Rockensuess	-154.00
02/22/2021	1842	Aaron Rockenreuss	-154.00
02/22/2021	1843	ForSports	-464.75
02/22/2021	9989	The Romine Group	-48,696.40
02/24/2021	DC022421	Guardian Innovations Inc	-1,450.20
02/25/2021	9990	Absopure Water Company	-34.50
02/25/2021	9991	Amazon.com	-212.40
02/25/2021	9992	Central Michigan Paper	-996.00
02/25/2021	9993	Charter Technologies	-2,389.67
02/25/2021	9994	Cintas	-115.48
02/25/2021	9995	CITI Building Services	-17,793.00
02/25/2021	9996	Convergent Technology Partners, LLC	-237.50
02/25/2021	9997	Howey & Associates Inc	-2,942.00
02/25/2021	9998	Konica Minolta	-879.18
02/25/2021	9999	Macomb Transportation	-2,700.00
02/25/2021	10000	Michelle Maurey	-200.00

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Date	Num	Vendor	Amount
02/25/2021	10001	MAPSA	-3,305.00
02/25/2021	10002	Midwest Punch Embroidery & Applique	-648.16
02/25/2021	10003	Semco Energy- 0034347.500	-131.47
02/25/2021	10004	Semco Energy- 0034346.501	-385.21
02/25/2021	10005	Semco Energy- 0034345.501	-1,156.67
02/25/2021	10006	Semco Energy- 0034344.504	-1,004.60
02/25/2021	10007	Staples Advantage	-490.08
02/25/2021	10008	Swiftreach Networks, LLC	-427.50
02/25/2021	10009	The Home Depot	-97.78
02/25/2021	10010	Top Quality Home Solutions	-3,800.00
02/25/2021	10011	Twisted	-300.00
02/25/2021	10012	The Romine Group	-150,000.00
02/25/2021	10013	The Romine Group	-16,602.91
02/25/2021	10014	Mutual of Omaha	-5,883.67
02/25/2021	ACH022521	DTE Energy	-1,123.18
02/25/2021	ACH022521	DTE Energy- 9654-8	-672.46
02/26/2021	1752	LLS	-2,789.00
03/01/2021	1832	Mark Sullwold	-77.00
03/01/2021	1833	Ross Klein	-77.00
03/02/2021	10015	TRG Aetna Health	-47,461.08
03/02/2021	ACH030221	Comcast Business	-2,729.11
03/03/2021	1834	John Ward	-77.00
03/03/2021	1835	Ross Klein	-77.00
03/04/2021	1836	Wayne Rockensuess	-132.00
03/04/2021	1837	Aaron Rockenreuss	-132.00
03/04/2021	10016	AT&T	-944.51
03/04/2021	10017	Balfour LLC	-50.95
03/04/2021	10018	CJ's Catering	-6,382.14
03/04/2021	10019	Comcast Business	-3,352.44
03/04/2021	10020	Comfort Temp	-95.00
03/04/2021	10021	Holy Cross Catholic School	-50.00
03/04/2021	10022	Industry Specific Solutions	-891.00
03/04/2021	10023	Macomb Transportation	-2,700.00
03/04/2021	10024	Michigan Virtual	-6,175.00
03/04/2021	10025	Purchase Power	-217.98
03/04/2021	10026	Top Quality Home Solutions	-800.00
03/04/2021	10027	Village of New Haven	-646.92
03/04/2021	10028	The Romine Group	-16,823.00
03/04/2021	10029	2nd Gear	-32,700.00
03/04/2021	10030	New Baltimore Lions	-150.00
03/08/2021	1838	Wayne Rockensuess	-154.00

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Date	Num	Vendor	Amount
03/08/2021	1839	Aaron Rockenreuss	-154.00
03/09/2021	ACH030921	Arbiter Pay	-2,000.00
03/11/2021	10031	Absopure Water Company	-16.96
03/11/2021	10032	Charter Technologies	-4,779.34
03/11/2021	10033	Cintas	-115.48
03/11/2021	10034	Industry Specific Solutions	-243.00
03/11/2021	10035	Jon Watt	-1,800.00
03/11/2021	10036	James Rubio	-1,800.00
03/11/2021	10037	Karen Boska	-77.38
03/11/2021	10038	Kelly Morgan	-249.90
03/11/2021	10039	Leslie Kula	-130.91
03/11/2021	10040	Macomb Intermediate School District	-4,750.40
03/11/2021	10041	Macro Connect Inc.	-311.87
03/11/2021	10042	Mick's Landscaping & Snow Removal	-5,762.50
03/11/2021	10043	Orkin Pest Control	-143.42
03/11/2021	10044	Peter Viviano	-212.00
03/11/2021	10045	Riegler Press, Inc.	-2,548.90
03/11/2021	10046	Schultz-Mullins Psychological and Educational Services	-1,165.00
03/11/2021	10047	St. Mary/McCormick Catholic Academy	-210.00
03/11/2021	10048	Waste Management	-678.16
03/11/2021	10049	The Romine Group	-164,492.72
03/11/2021	ACH031121	PNC	-981.73
03/12/2021	DC031221	RoboPromo	-161.48
03/16/2021	DC031621	VEX Robotics	-200.61
03/17/2021	DC031721	Home Depot	-64.96
03/19/2021	1840	Ten Pin Alley	-72.00
03/19/2021	10050	The Romine Group	-49,994.63
03/22/2021	DC032221	Lowe's	-65.13
03/25/2021	10051	Amazon.com	-151.35
03/25/2021	10052	Andrew Middleton	-415.80
03/25/2021	10053	AT&T	-944.51
03/25/2021	10054	Brave Fire Protection LLC	-303.00
03/25/2021	10055	Cintas	-115.48
03/25/2021	10056	CITI Building Services	-15,598.82
03/25/2021	10057	Convergent Technology Partners, LLC	-71.25
03/25/2021	10058	Dynamic Lawn & Landscape, Inc.	-1,493.00
03/25/2021	10059	Howey & Associates Inc	-2,942.00
03/25/2021	10060	Industry Specific Solutions	-2,106.00
03/25/2021	10061	JW Pepper	-484.54
03/25/2021	10062	Konica Minolta	-879.18
03/25/2021	10063	Laura Simon	-124.84

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Date	Num	Vendor	Amount
03/25/2021	10064	Learning Sciences International	-300.00
03/25/2021	10065	Macomb Transportation	-2,700.00
03/25/2021	10066	McMaster Carr	-110.25
03/25/2021	10067	Michelle Maurey	-200.00
03/25/2021	10068	Mick's Landscaping & Snow Removal	-8,450.00
03/25/2021	10069	REV Robotics	-163.99
03/25/2021	10070	Riverside Integrated Systems, Inc.	-1,920.00
03/25/2021	10071	Semco Energy- 0034347.500	-238.57
03/25/2021	10072	Semco Energy- 0034346.501	-406.32
03/25/2021	10073	Semco Energy- 0034345.501	-1,194.07
03/25/2021	10074	Semco Energy- 0034344.504	-991.13
03/25/2021	10075	St. Edward on-the-Lake Catholic School	-160.00
03/25/2021	10076	The Home Depot	-292.63
03/25/2021	10077	Top Quality Home Solutions	-8,700.00
03/25/2021	10078	Twisted	-300.00
03/25/2021	10079	Windstream	-61.83
03/25/2021	10080	The Romine Group	-153,000.00
03/26/2021	ACH032621	DTE Energy- 9679-5	-2,244.90
03/26/2021	ACH032621	DTE Energy	-1,143.22
03/26/2021	ACH032621	DTE Energy- 9654-8	-580.32
03/31/2021	DC033121	Staples	-80.99
04/01/2021	SVCCHRG		-61.00
04/06/2021	10081	Mutual of Omaha	-5,986.20
04/06/2021	10082	TRG Aetna Health	-47,461.08
04/08/2021	10083	Absopure Water Company	-16.96
04/08/2021	10084	BSN Sports	-569.00
04/08/2021	10085	Charter Technologies	-2,389.67
04/08/2021	10086	Educere LLC	-1,822.50
04/08/2021	10087	Macomb Transportation	-2,700.00
04/08/2021	10088	Orkin Pest Control	-143.42
04/08/2021	10089	Pitney Bowes Global Financial Servies LLC	-120.60
04/08/2021	10090	Purchase Power	-108.99
04/08/2021	10091	Riddell	-896.44
04/08/2021	10092	Village of New Haven	-754.42
04/08/2021	ACH040821	DTE Energy- 9679-5	-4,105.24
04/14/2021	10093	The Romine Group	-16,271.49
04/14/2021	10094	The Romine Group	-146,825.96
04/14/2021	ACH041421	PNC	-597.75
04/15/2021	1844	School Pride	-275.00
04/21/2021	ACH042121	AED.com	-267.09
04/22/2021	10095	AT&T	-946.48

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Date	Num	Vendor	Amount
04/22/2021	10096	Ava Burnham Films	-560.00
04/22/2021	10097	Charter Technologies	-1,215.00
04/22/2021	10098	Cintas	-288.70
04/22/2021	10099	Comfort Temp	-437.00
04/22/2021	10100	Convergent Technology Partners, LLC	-237.50
04/22/2021	10101	Educere LLC	-549.00
04/22/2021	10102	Industry Specific Solutions	-4,941.00
04/22/2021	10103	Konica Minolta	-879.18
04/22/2021	10104	Lissa Volz	-1,318.68
04/22/2021	10105	Macomb Community College	-4,640.00
04/22/2021	10106	Macomb County Health Dept	-223.00
04/22/2021	10107	Macomb Transportation	-2,700.00
04/22/2021	10108	Meghan Smith	-27.56
04/22/2021	10109	Melissa Henschel	-982.55
04/22/2021	10110	Michelle Maurey	-200.00
04/22/2021	10111	Michigan Virtual	-5,200.00
04/22/2021	10112	Mick's Landscaping & Snow Removal	-1,650.00
04/22/2021	10113	Midwest Punch Embroidery & Applique	-605.85
04/22/2021	10114	Olivia Williamson	-655.03
04/22/2021	10115	Rebecca Novak	-56.71
04/22/2021	10116	Semco Energy- 0034347.500	-188.73
04/22/2021	10117	Semco Energy- 0034346.501	-302.75
04/22/2021	10118	Semco Energy- 0034345.501	-812.01
04/22/2021	10119	Semco Energy- 0034344.504	-751.52
04/22/2021	10120	St. Mary/McCormick Catholic Academy	-105.00
04/22/2021	10121	Staples Advantage	-310.87
04/22/2021	10122	The Home Depot	-75.21
04/22/2021	10123	Top Quality Home Solutions	-11,400.00
04/22/2021	10124	Waste Management	-670.72
04/22/2021	10125	Windstream	-71.54
04/22/2021	10126	The Romine Group	-49,994.59
04/28/2021	10127	Charter Technologies	-9,325.00
04/28/2021	10128	CITI Building Services	-14,700.00
04/28/2021	10129	CJ's Catering	-7,243.09
04/28/2021	10130	Macomb County D.A.R.E.	-507.03
04/28/2021	10131	Mutual of Omaha	-5,911.26
04/28/2021	10132	NASSP TAX ID #52-6006937	-770.00
04/28/2021	10133	Purchase Power	-108.99
04/28/2021	10134	Romeo Party Rentals	-775.00
04/28/2021	10135	The Romine Group	-153,000.00
04/28/2021	10136	Twisted	-300.00

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Date	Num	Vendor	Amount
04/28/2021	ACH042821	DTE Energy	-702.53
04/28/2021	ACH042821	DTE Energy- 9654-8	-408.70
05/03/2021	SVCCHRG		-61.00
05/06/2021	10137	Absopure Water Company	-16.96
05/06/2021	10138	Amazon.com	-20.49
05/06/2021	10139	Central Michigan Paper	-996.00
05/06/2021	10140	Charter Technologies	-2,719.26
05/06/2021	10141	Cintas	-57.74
05/06/2021	10142	CJ's Catering	-9,026.25
05/06/2021	10143	Comcast Business	-3,299.19
05/06/2021	10144	Industry Specific Solutions	-729.00
05/06/2021	10145	JW Pepper	-279.00
05/06/2021	10146	Macomb Transportation	-2,700.00
05/06/2021	10147	National Charter Schools Institute	-950.00
05/06/2021	10148	Procure Therapy	-2,061.50
05/06/2021	10149	Top Quality Home Solutions	-2,000.00
05/06/2021	10150	TRG Aetna Health	-47,461.08
05/06/2021	10151	Village of New Haven	-534.30
05/07/2021	DC050721	Oriental Trading	-209.88
05/12/2021	10152	The Romine Group	-145,349.75
05/12/2021	10153	The Romine Group	-16,744.75
05/13/2021	10154	Charter Technologies	-28,900.00
05/13/2021	10155	CJ's Catering	-240.00
05/13/2021	10156	Convergent Technology Partners, LLC	-71.25
05/13/2021	10157	Procure Therapy	-1,596.00
05/13/2021	ACH051321	DTE Energy- 9679-5	-1,804.23
05/14/2021	1845	Cormic Services	-190.00
05/14/2021	1846	ForSports	-113.75
05/14/2021	1847	Ultimate Memories Photography	-1,260.00
05/14/2021	1848	Angelic Parker	-67.25
05/14/2021	ACH051421	PNC	-369.24
05/18/2021	10158	The Romine Group	-49,994.59
05/19/2021	1754	Chris Minor	-100.00
05/20/2021	1755	Jasen Magic	-200.00
05/26/2021	10159	Absopure Water Company	-76.50
05/26/2021	10160	AT&T	-1,049.13
05/26/2021	10161	Charter Technologies	-4,964.90
05/26/2021	10162	CITI Building Services	-16,431.04
05/26/2021	10163	CJ's Catering	-10,340.83
05/26/2021	10164	Dickinson Wright, PLLC	-713.00
05/26/2021	10165	Dynamic Lawn & Landscape, Inc.	-1,064.00

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Date	Num	Vendor	Amount
05/26/2021	10166	Industry Specific Solutions	-1,458.00
05/26/2021	10167	Konica Minolta	-879.18
05/26/2021	10168	Macomb Transportation	-2,700.00
05/26/2021	10169	Melissa Henschel	-34.99
05/26/2021	10170	Michelle Maurey	-200.00
05/26/2021	10171	Mick's Landscaping & Snow Removal	-3,633.00
05/26/2021	10172	Olivia Williamson	-191.66
05/26/2021	10173	Procure Therapy	-3,075.63
05/26/2021	10174	School Specialty	-8.30
05/26/2021	10175	Semco Energy- 0034347.500	-7.72
05/26/2021	10176	Semco Energy- 0034346.501	-64.23
05/26/2021	10177	Semco Energy- 0034345.501	-305.88
05/26/2021	10178	The Home Depot	-432.98
05/26/2021	10179	The Romine Group	-153,000.00
05/26/2021	10180	Waste Management	-667.88
05/26/2021	10181	Windstream	-71.80
05/27/2021	ACH052721	DTE Energy	-1,103.15
05/27/2021	ACH052721	DTE Energy- 9654-8	-447.82
06/01/2021	1756	Matt Manhart	-100.00
06/01/2021	10182	Jessica Rulli	-675.00
06/01/2021	SVCCHRG		-22.00
06/02/2021	1757	Trautman	-900.00
06/02/2021	1758	New Baltimore Lions	-1,350.00
06/02/2021	10183	The Romine Group	-50,347.04
06/02/2021	10184	TRG Aetna Health	-47,461.08
06/03/2021	1759	Karie Wilson	-109.27
06/03/2021	1760	Chris Minor	-250.00
06/04/2021	1761	Romeo Party Rentals	-200.00
06/04/2021	1762	Mario's Music Company	-500.00
06/04/2021	1849	Dawn Rose	-100.00
06/07/2021	1763	Amy Zimmer	-70.44
06/07/2021	1764	Tracy Cohrs	-125.00
06/07/2021	1765	Veronica Lach	-472.21
06/08/2021	10185	Absopure Water Company	-16.96
06/08/2021	10186	Andrew Middleton	-170.10
06/08/2021	10187	Brave Fire Protection LLC	-770.00
06/08/2021	10188	Charter Technologies	-3,139.00
06/08/2021	10189	Cintas	-288.70
06/08/2021	10190	Comcast Business	-1,649.63
06/08/2021	10191	Industry Specific Solutions	-1,620.00
06/08/2021	10192	Macomb Intermediate School District	-8,560.00

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Date	Num	Vendor	Amount
06/08/2021	10193	Macomb Transportation	-2,700.00
06/08/2021	10194	Orkin Pest Control	-143.42
06/08/2021	10195	Procure Therapy	-2,926.00
06/08/2021	10196	Twisted	-300.00
06/08/2021	10197	Village of New Haven	-1,124.92
06/08/2021	10198	Windstream	-71.80
06/08/2021	10199	The Romine Group	-16,591.28
06/10/2021	10200	Mutual of Omaha	-5,911.26
06/11/2021	ACH061121	DTE Energy- 9679-5	-2,545.36
06/14/2021	10201	The Romine Group	-144,747.82
06/14/2021	ACH061421	PNC	-995.55
06/15/2021	1850	Cormic Services	-190.00
06/15/2021	1851	BSN Sports	-235.00
06/16/2021	1852	School Pride	-275.00
06/21/2021	1853	Parkway Christian Schools	-60.00
06/22/2021	10202	Amazon.com	-25.98
06/22/2021	10203	AT&T	-946.52
06/22/2021	10204	BSN Sports	-347.75
06/22/2021	10205	Charter Technologies	-13,328.50
06/22/2021	10206	Convergent Technology Partners, LLC	-47.50
06/22/2021	10207	Derek Wegner	-3,500.00
06/22/2021	10208	Edward Lara	-3,500.00
06/22/2021	10209	Industry Specific Solutions	-1,296.00
06/22/2021	10210	John Barber	-2,000.00
06/22/2021	10211	Konica Minolta	-879.18
06/22/2021	10212	Lissa Volz	-969.84
06/22/2021	10213	Macomb Community College	-544.00
06/22/2021	10214	Macomb Transportation	-2,700.00
06/22/2021	10215	MD Solutions International	-125.00
06/22/2021	10216	Meghan Smith	-60.02
06/22/2021	10217	Michelle Maurey	-200.00
06/22/2021	10218	Mick's Landscaping & Snow Removal	-1,911.00
06/22/2021	10219	Mystery Science	-1,249.00
06/22/2021	10220	Nicole Monnier	-132.25
06/22/2021	10221	Olivia Williamson	-637.50
06/22/2021	10222	Procure Therapy	-2,842.88
06/22/2021	10223	RMD Architects	-19,917.00
06/22/2021	10224	Semco Energy- 0034344.504	-35.92
06/22/2021	10225	Semco Energy- 0034345.501	-198.33
06/22/2021	10226	Semco Energy- 0034346.501	-84.49
06/22/2021	10227	Semco Energy- 0034347.500	-51.61

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06/22/2021	10228	Sharon Choate	-60.00
06/22/2021	10229	The Home Depot	-190.70
06/22/2021	10230	Theresa Armstrong	-55.95
06/22/2021	10231	Top Quality Home Solutions	-2,000.00
06/22/2021	10232	Waste Management	-824.31
06/23/2021	DC062321	MediaNews Group	-260.41
06/24/2021	10234	Kettering University	-300.00
06/29/2021	10235	The Romine Group	-153,000.00
06/29/2021	DC062921	PODS	-1,372.70