

Merritt Academy

Accounts Payable Check Register

July 2021 - June 2022

Date	Num	Vendor	Amount
Operating Account			
07/06/2021	10236	Mutual of Omaha	-5,969.58
07/06/2021	10237	TRG Aetna Health	-48,934.42
07/08/2021	ACH070821	DTE Energy- 9679-5	-2,625.48
07/12/2021	10238	CITI Building Services	-13,350.00
07/12/2021	10239	Absopure Water Company	-16.96
07/12/2021	10240	Brave Fire Protection LLC	-303.00
07/12/2021	10241	Charter Technologies	-7,712.00
07/12/2021	10242	Cintas	-230.96
07/12/2021	10243	CJ's Catering	-5,952.11
07/12/2021	10244	Comfort Temp	-1,057.50
07/12/2021	10245	Dickinson Wright, PLLC	-736.00
07/12/2021	10247	Edgenuity	-3,625.00
07/12/2021	10248	Kaiser Studio	-2,413.32
07/12/2021	10249	Macomb Intermediate School District	-734.50
07/12/2021	10250	Midwest Punch Embroidery & Applique	-874.98
07/12/2021	10251	Olivia Williamson	-245.27
07/12/2021	10252	Orkin Pest Control	-143.42
07/12/2021	10253	Pitney Bowes Global Financial Servies LLC	-120.60
07/12/2021	10254	Purchase Power	-217.98
07/12/2021	10255	Twisted	-300.00
07/12/2021	10256	Village of New Haven	-2,615.76
07/12/2021	10257	Waste Management	-826.30
07/12/2021	10258	Windstream	-71.80
07/12/2021	10259	Top Quality Home Solutions	-43,615.00
07/13/2021	10260	The Romine Group	-149,315.54
07/13/2021	ACH071321	PNC	-442.61
07/15/2021	10261	The Romine Group	-16,944.86
07/20/2021	10262	Cintas	-57.74
07/20/2021	10263	CITI Building Services	-14,050.00
07/20/2021	10264	Citizens Insurance Company	-570.00
07/20/2021	10265	Croskey, Lanni & Company, P.C.	-3,000.00
07/20/2021	10266	Dynamic Lawn & Landscape, Inc.	-708.00
07/20/2021	10267	Howey & Associates Inc	-6,643.00
07/20/2021	10268	Michelle Maurey	-200.00
07/20/2021	10269	Konica Minolta	-879.18
07/20/2021	10270	Procure Therapy	-498.75
07/20/2021	10271	Semco Energy- 0034344.504	-43.07
07/20/2021	10272	Semco Energy- 0034345.501	-49.78
07/20/2021	10273	Semco Energy- 0034346.501	-17.94
07/20/2021	10274	Semco Energy- 0034347.500	-18.92
07/20/2021	10275	The Home Depot	-548.73

Merritt Academy

Accounts Payable Check Register

July 2021 - June 2022

Date	Num	Vendor	Amount
07/20/2021	10276	The Romine Group	-50,342.95
07/20/2021	10277	Top Quality Home Solutions	-11,925.00
07/20/2021	10278	Twisted	-300.00
07/20/2021	10279	Riegle Press, Inc.	-4,450.93
07/20/2021	ACH072021	Semco Energy- 0034344.504	-149.28
07/21/2021	DC072121	Orkin Pest Control	-142.00
07/29/2021	10280	The Romine Group	-153,000.00
08/04/2021	10281	AB Lock and Safe, Inc	-106.50
08/04/2021	10282	Absopure Water Company	-16.96
08/04/2021	10283	AT&T	-945.67
08/04/2021	10284	Caity Giannosa	-124.09
08/04/2021	10285	EduLink Systems, Inc.	-1,195.00
08/04/2021	10286	Jennifer Czarnowctan	-16.30
08/04/2021	10287	Jennifer Hosler	-80.00
08/04/2021	10288	Joseph Gibson	-80.00
08/04/2021	10289	Mick's Landscaping & Snow Removal	-2,248.00
08/04/2021	10290	Power School Group LLC	-3,640.56
08/04/2021	10291	Procure Therapy	-482.13
08/04/2021	10292	Purchase Power	-144.84
08/04/2021	10293	Riverside Integrated Systems, Inc.	-1,596.00
08/04/2021	10294	Top Quality Home Solutions	-21,300.00
08/04/2021	10295	Village of New Haven	-560.36
08/04/2021	10296	Mutual of Omaha	-5,763.04
08/04/2021	ACH080421	DTE Energy- 9654-8	-1,133.89
08/04/2021	ACH080421	DTE Energy- 9679-5	-2,244.90
08/04/2021	ACH080421	DTE Energy	-2,406.59
08/04/2021	ACH080421	Arbiter Pay	-3,000.00
08/04/2021	DC080421	Contractors Wholesale Supplies	-175.42
08/05/2021	DC080521	Home Depot	-182.36
08/06/2021	DC080621	Home Depot	-51.36
08/09/2021	10297	TRG Aetna Health	-46,709.53
08/11/2021	10298	The Romine Group	-159,836.44
08/11/2021	10299	The Romine Group	-19,355.83
08/12/2021	10300	CJ's Catering	-10,846.29
08/12/2021	10301	Holly Castillo	-46.05
08/12/2021	10302	Houghton Mifflin Harcourt	-9,904.00
08/12/2021	10303	Linda Brooks	-129.00
08/12/2021	10304	Orkin Pest Control	-142.00
08/12/2021	10305	Procure Therapy	-399.00
08/12/2021	10306	Savvas Learning Company LLC	-5,702.90
08/12/2021	10307	Staples Advantage	-97.75
08/12/2021	10308	Top Quality Home Solutions	-6,570.00

Merritt Academy
Accounts Payable Check Register
July 2021 - June 2022

Date	Num	Vendor	Amount
08/12/2021	10309	Waste Management	-697.23
08/12/2021	10310	Windstream	-1.07
08/12/2021	ACH081221	PNC	-111.91
08/13/2021	10311	Orchard Construction, Inc.	-198,200.00
08/23/2021	DC082321	Teachers Pay Teachers	-179.85
08/24/2021	10312	Amazon.com	-342.37
08/24/2021	10313	AT&T	-1,405.45
08/24/2021	10314	Dickson Wright	-115.00
08/24/2021	10315	Howey & Associates Inc	-17.00
08/24/2021	10316	Konica Minolta	-879.18
08/24/2021	10317	Linda Brooks	-67.25
08/24/2021	10318	Melissa Henschel	-1,011.29
08/24/2021	10319	Michelle Maurey	-200.00
08/24/2021	10320	Procure Therapy	-365.75
08/24/2021	10321	Semco Energy- 0034344.504	-0.06
08/24/2021	10322	Semco Energy- 0034345.501	-31.27
08/24/2021	10323	Semco Energy- 0034346.501	-16.45
08/24/2021	10324	Semco Energy- 0034347.500	-16.45
08/24/2021	10325	Swiftreach Networks, LLC	-712.50
08/24/2021	10326	The Home Depot	-92.15
08/24/2021	10327	Top Quality Home Solutions	-16,820.00
08/24/2021	10328	Tracy Cohrs	-58.51
08/24/2021	10329	Twisted	-300.00
08/24/2021	10330	The Romine Group	-50,526.97
08/24/2021	DC082421	MagTrax	-1,494.87
08/25/2021	10331	The Romine Group	-153,000.00
08/25/2021	ACH082521	DTE Energy- 9654-8	-571.89
08/26/2021	10332	Ken Barg	-80.00
08/27/2021	DC082721	Carson Delloso Education	-23.26
09/01/2021	DC090121	Indeed	-35.23
09/01/2021	DC090121	Home Science Tools	-496.35
09/02/2021	DC090221	Indeed	-425.00
09/03/2021	DC090321	Indeed	-31.71
09/07/2021	10333	BrainPOP LLC	-3,250.00
09/07/2021	10334	Caity Giannosa	-121.06
09/07/2021	10335	CITI Building Services	-14,925.00
09/07/2021	10336	Croskey, Lanni & Company, P.C.	-3,000.00
09/07/2021	10337	Dynamic Lawn & Landscape, Inc.	-1,433.00
09/07/2021	10338	Edgenuity	-2,500.00
09/07/2021	10339	Immaculate Conception Catholic School	-1,320.00
09/07/2021	10340	Joseph Gibson	-247.34
09/07/2021	10341	Krista Quandt	-67.25

Merritt Academy
Accounts Payable Check Register
July 2021 - June 2022

Date	Num	Vendor	Amount
09/07/2021	10342	Leslie Kula	-154.50
09/07/2021	10343	Staples Advantage	-825.71
09/07/2021	10344	Top Quality Home Solutions	-8,000.00
09/07/2021	10345	Tracy Cohrs	-29.76
09/07/2021	10346	Village of New Haven	-1,504.58
09/07/2021	10347	Mutual of Omaha	-5,624.92
09/07/2021	DC090721	Staples	-55.30
09/07/2021	DC090721	Indeed	-535.00
09/13/2021	10348	The Romine Group	-186,430.63
09/13/2021	DC091321	HUDL	-900.00
09/14/2021	ACH091421	PNC	-438.01
09/20/2021	10350	Orchard Construction, Inc.	-187,005.00
09/20/2021	DC092021	Soccer Garage	-539.96
09/21/2021	10351	Absopure Water Company	-16.96
09/21/2021	10352	Alissa McComas	-64.25
09/21/2021	10353	Amazon.com	-6,642.63
09/21/2021	10354	Ashley Bellamy	-93.54
09/21/2021	10355	AT&T	-1,405.45
09/21/2021	10356	Aventric Technologies	-98.00
09/21/2021	10357	Brave Fire Protection LLC	-1,876.00
09/21/2021	10358	Chesterfield Leisure Services	-150.00
09/21/2021	10359	CJ's Catering	-4,185.15
09/21/2021	10360	Comfort Temp	-9,300.00
09/21/2021	10361	Cora VanDeWater	-119.25
09/21/2021	10362	Dynamic Lawn & Landscape, Inc.	-488.00
09/21/2021	10363	Faith Maxinoski	-131.50
09/21/2021	10364	ForSports	-1,109.50
09/21/2021	10365	Howey & Associates Inc	-3,317.00
09/21/2021	10366	Konica Minolta	-879.18
09/21/2021	10367	Landmark Academy	-100.00
09/21/2021	10368	Laura Simon	-190.54
09/21/2021	10369	Macomb Transportation	-5,270.00
09/21/2021	10370	Math Teachers Press, Inc	-506.00
09/21/2021	10371	Michael Aulwes	-67.25
09/21/2021	10372	MSBOA	-550.00
09/21/2021	10373	Orkin Pest Control	-143.42
09/21/2021	10374	Patti Reich	-18.02
09/21/2021	10375	Ricelys Carrosquero-Gonzalez	-45.00
09/21/2021	10376	Sarah Wood	-64.25
09/21/2021	10377	Savvas Learning Company LLC	-3,350.37
09/21/2021	10378	Semco Energy- 0034344.504	-42.22
09/21/2021	10379	Semco Energy- 0034345.501	-34.85

Merritt Academy

Accounts Payable Check Register

July 2021 - June 2022

Date	Num	Vendor	Amount
09/21/2021	10380	Semco Energy- 0034346.501	-18.00
09/21/2021	10381	Semco Energy- 0034347.500	-16.98
09/21/2021	10382	Stephanie D'Agostin	-90.10
09/21/2021	10383	Toni Gojcaj	-100.00
09/21/2021	10384	Top Quality Home Solutions	-3,750.00
09/21/2021	10385	Tracy Cohrs	-119.88
09/21/2021	10386	Twisted	-300.00
09/21/2021	10387	Waste Management	-675.82
09/22/2021	ACH092221	DTE Energy	-2,364.52
09/22/2021	ACH092221	DTE Energy- 9679-5	-2,685.57
09/28/2021	10388	The Romine Group	-153,000.00
09/29/2021	10389	The Romine Group	-17,711.48
09/30/2021	10390	Alissa McComas	-120.94
09/30/2021	10391	Amazon.com	-658.51
09/30/2021	10392	Brittany Curtis	-67.25
09/30/2021	10393	Citizens Insurance Company	-341.00
09/30/2021	10394	Discount School Supply	-3,826.39
09/30/2021	10395	Edgenuity	-1,200.00
09/30/2021	10396	ForSports	-2,539.00
09/30/2021	10397	Holy Cross Catholic School	-100.00
09/30/2021	10398	Industry Specific Solutions	-370.00
09/30/2021	10399	Jennifer Bouwhuis	-67.25
09/30/2021	10400	Kristine Femminino	-213.06
09/30/2021	10401	Lapeer Robotics	-300.00
09/30/2021	10402	Michelle Maurey	-200.00
09/30/2021	10403	Mystery Science	-2,094.00
09/30/2021	10404	Oral Roberts University	-250.00
09/30/2021	10405	Procure Therapy	-2,161.25
09/30/2021	10406	Purchase Power	-382.77
09/30/2021	10407	Top Quality Home Solutions	-6,000.00
09/30/2021	10408	Uline	-488.16
10/04/2021	ACH100421	DTE Energy- 9654-8	-544.36
10/04/2021	ACH100421	DTE Energy- 9679-5	-3,026.04
10/04/2021	DC100421	Indeed	-78.35
10/04/2021	DC100421	Indeed	-405.00
10/06/2021	10409	Mutual of Omaha	-6,366.61
10/06/2021	10410	TRG Aetna Health	-96,804.07
10/13/2021	10411	The Romine Group	-190,838.12
10/14/2021	ACH101421	PNC	-2,072.55
10/14/2021	DC101421	Walmart	-29.37
10/18/2021	10412	Alissa McComas	-30.00
10/18/2021	10413	Ariauna Pilgrim	-1,500.00

Merritt Academy

Accounts Payable Check Register

July 2021 - June 2022

Date	Num	Vendor	Amount
10/18/2021	10414	AT&T	-1,485.30
10/18/2021	10415	Comfort Temp	-7,550.00
10/18/2021	10416	Holy Cross Catholic School	-190.00
10/18/2021	10417	Howey & Associates Inc	-3,475.00
10/18/2021	10418	Industry Specific Solutions	-260.00
10/18/2021	10419	Jessica Nieman	-64.25
10/18/2021	10420	Lissa Volz	-117.94
10/18/2021	10421	Macomb Transportation	-5,122.25
10/18/2021	10422	Olivia Williamson	-45.00
10/18/2021	10423	Rebecca Niemann	-180.00
10/18/2021	10424	Sandra Benacquisto	-76.99
10/18/2021	10425	Schultz-Mullins Psychological and Educational Services	-1,100.00
10/18/2021	10426	St. Mary/McCormick Catholic Academy	-70.00
10/18/2021	10427	Top Quality Home Solutions	-6,500.00
10/18/2021	10428	Village of New Haven	-1,135.98
10/18/2021	10429	Waste Management	-1,360.89
10/18/2021	10430	Comcast Business	-4,971.98
10/18/2021	10431	The Romine Group	-19,646.06
10/18/2021	10432	Midwest School Shows	-625.00
10/26/2021	10433	Aaron Rockensuess	-67.25
10/26/2021	10434	Absopure Water Company	-251.02
10/26/2021	10435	Amazon.com	-809.32
10/26/2021	10436	Brave Fire Protection LLC	-720.00
10/26/2021	10437	Charter Technologies	-1,763.16
10/26/2021	10438	Cintas	-414.54
10/26/2021	10439	CITI Building Services	-19,325.32
10/26/2021	10440	CJ's Catering	-495.00
10/26/2021	10441	Comcast Business	-1,697.02
10/26/2021	10442	Comfort Temp	-142.50
10/26/2021	10443	Cormic Services	-245.00
10/26/2021	10444	David Smith	-800.00
10/26/2021	10445	Discount School Supply	-725.37
10/26/2021	10446	Erin Taylor	-67.25
10/26/2021	10447	Industry Specific Solutions	-1,040.00
10/26/2021	10448	Karen Boska	-231.88
10/26/2021	10449	Konica Minolta	-879.18
10/26/2021	10450	Kristen Krajniak	-1,000.00
10/26/2021	10451	Lakeshore Learning	-1,193.11
10/26/2021	10452	Macomb Transportation	-6,779.75
10/26/2021	10453	Mary Carrier	-64.25
10/26/2021	10454	Melissa Henschel	-50.00
10/26/2021	10455	Michelle Maurey	-200.00

Merritt Academy
Accounts Payable Check Register
July 2021 - June 2022

Date	Num	Vendor	Amount
10/26/2021	10456	Mick's Landscaping & Snow Removal	-1,650.00
10/26/2021	10457	NCTL	-100.00
10/26/2021	10458	Procure Therapy	-6,550.26
10/26/2021	10459	Rocket Enterprise Inc.	-350.00
10/26/2021	10460	Scholastic Inc	-274.73
10/26/2021	10461	Semco Energy- 0034344.504	-50.50
10/26/2021	10462	Semco Energy- 0034345.501	-43.25
10/26/2021	10463	Semco Energy- 0034346.501	-25.13
10/26/2021	10464	Semco Energy- 0034347.500	-20.83
10/26/2021	10465	Staples Advantage	-521.54
10/26/2021	10466	Super Teachers Worksheets	-350.00
10/26/2021	10467	The Home Depot	-72.77
10/26/2021	10468	Thomas Hulsey	-1,500.00
10/26/2021	10469	Tim Zimmer	-3,500.00
10/26/2021	10470	Top Quality Home Solutions	-2,200.00
10/26/2021	10471	Twisted	-300.00
10/26/2021	10472	The Romine Group	-56,217.98
10/26/2021	10473	The Romine Group	-170,000.00
10/27/2021	10474	The Romine Group	-100,000.00
10/27/2021	ACH102721	Arbiter Pay	-200.00
10/27/2021	ACH102721	DTE Energy- 9654-8	-449.00
10/27/2021	ACH102721	DTE Energy	-1,402.20
11/01/2021	10475	Orchard Construction, Inc.	-138,261.76
11/03/2021	10476	Absopure Water Company	-16.96
11/03/2021	10477	Annika Grass	-800.00
11/03/2021	10478	ForSports	-91.00
11/03/2021	10479	Industry Specific Solutions	-1,040.00
11/03/2021	10480	Macomb Community College	-3,062.00
11/03/2021	10481	Macomb Transportation	-5,539.25
11/03/2021	10482	Mutual of Omaha	-5,724.06
11/03/2021	10483	Orkin Pest Control	-286.84
11/03/2021	10484	Paige Niemann	-900.00
11/03/2021	10485	Pitney Bowes Global Financial Servies LLC	-200.88
11/03/2021	10486	Procure Therapy	-2,734.81
11/03/2021	10487	Schultz-Mullins Psychological and Educational Services	-1,570.00
11/03/2021	10488	Top Quality Home Solutions	-4,700.00
11/03/2021	10489	Village of New Haven	-1,032.60
11/03/2021	DC110321	Indeed	-205.00
11/04/2021	DC110421	CM Mi Newspapers	-56.77
11/08/2021	10490	TRG Aetna Health	-51,880.51
11/08/2021	10491	The Romine Group	-174,347.55
11/08/2021	ACH110821	DTE Energy- 9679-5	-2,357.13

Merritt Academy

Accounts Payable Check Register

July 2021 - June 2022

Date	Num	Vendor	Amount
11/17/2021	ACH111721	PNC	-1,315.44
11/22/2021	10492	Mutual of Omaha	-6,492.00
11/23/2021	10493	Amazon.com	-155.84
11/23/2021	10494	AT&T	-1,404.23
11/23/2021	10495	Central Michigan Paper	-1,110.00
11/23/2021	10496	Cintas	-176.18
11/23/2021	10497	CITI Building Services	-18,220.44
11/23/2021	10498	CJ's Catering	-24,251.61
11/23/2021	10499	Comcast Business	-1,722.12
11/23/2021	10500	Dickson Wright	-3,059.00
11/23/2021	10501	Discount School Supply	-836.82
11/23/2021	10502	ForSports	-1,153.25
11/23/2021	10503	Houghton Mifflin Harcourt	-2,797.67
11/23/2021	10504	Howey & Associates Inc	-3,317.00
11/23/2021	10505	Illuminate Education, Inc.	-2,985.10
11/23/2021	10506	Industry Specific Solutions	-1,560.00
11/23/2021	10507	Interkal LLC	-1,155.33
11/23/2021	10508	Jeremy Gabridge	-148.38
11/23/2021	10509	Lakeshore Learning	-2,494.79
11/23/2021	10510	Lissa Volz	-1,221.48
11/23/2021	10511	Macro Connect Inc.	-2,254.00
11/23/2021	10512	Michelle Maurey	-200.00
11/23/2021	10513	Michigan Virtual	-7,623.00
11/23/2021	10514	Midwest Punch Embroidery & Applique	-2,569.74
11/23/2021	10515	Procure Therapy	-5,444.69
11/23/2021	10516	School Datebooks	-1,221.09
11/23/2021	10517	School Specialty	-2,571.81
11/23/2021	10518	Semco Energy- 0034344.504	-357.68
11/23/2021	10519	Semco Energy- 0034345.501	-223.38
11/23/2021	10520	Semco Energy- 0034346.501	-132.52
11/23/2021	10521	Semco Energy- 0034347.500	-89.84
11/23/2021	10522	The Home Depot	-132.73
11/23/2021	10523	TCI	-11,115.00
11/23/2021	10524	The Romine Group	-170,000.00
11/23/2021	10525	Top Quality Home Solutions	-1,850.00
11/23/2021	10526	Twisted	-300.00
11/23/2021	10527	Uline	-326.10
11/23/2021	10528	Ultimate Memories Photography	-1,350.00
11/23/2021	10529	Waste Management	-628.06
11/23/2021	10530	Xello	-2,880.00
11/23/2021	10531	Wayne RESA	-250.00
11/23/2021	10532	The Romine Group	-55,355.56

Merritt Academy

Accounts Payable Check Register

July 2021 - June 2022

Date	Num	Vendor	Amount
12/01/2021	DC120121	All Pad Locks	-623.23
12/02/2021	10533	Play Environments Inc	-10,500.00
12/02/2021	10534	Mick's Landscaping & Snow Removal	-10,602.00
12/02/2021	10535	Midwest Punch Embroidery & Applique	-4,516.17
12/02/2021	DC120221	Indeed	-40.00
12/07/2021	DC120721	Customlanyard.net	-212.54
12/08/2021	10536	Industry Specific Solutions	-260.00
12/08/2021	ACH120821	Arbiter Pay	-4,230.00
12/09/2021	10537	Aaron Rockensuess	-189.00
12/09/2021	10538	Absopure Water Company	-16.96
12/09/2021	10539	Amazon.com	-1,182.05
12/09/2021	10540	Aventric Technologies	-92.00
12/09/2021	10541	Comcast Business	-1,647.54
12/09/2021	10542	Comfort Temp	-1,040.00
12/09/2021	10543	Howey & Associates Inc	-3,317.00
12/09/2021	10544	Konica Minolta	-879.18
12/09/2021	10545	Macomb Transportation	-9,100.00
12/09/2021	10546	Melissa Henschel	-1,011.29
12/09/2021	10547	Michelle Maurey	-200.00
12/09/2021	10548	Nathan Seiferlein	-113.40
12/09/2021	10549	MSBOA	-360.00
12/09/2021	10550	Olivia Williamson	-984.23
12/09/2021	10551	Orkin Pest Control	-143.42
12/09/2021	10552	Procure Therapy	-6,583.50
12/09/2021	10553	Purchase Power	-108.99
12/09/2021	10554	Rebecca Niemann	-43.03
12/09/2021	10556	Riverside Integrated Systems, Inc.	-1,920.00
12/09/2021	10557	Top Quality Home Solutions	-12,550.00
12/09/2021	10558	TRG Aetna Health	-53,118.03
12/09/2021	10559	Village of New Haven	-843.52
12/09/2021	DC120921	All Pad Locks	-31.53
12/13/2021	10560	The Romine Group	-173,794.98
12/13/2021	ACH121321	DTE Energy- 9654-8	-450.12
12/13/2021	ACH121321	DTE Energy	-1,158.39
12/13/2021	ACH121321	PNC	-3,560.49
12/15/2021	10561	Cook's Sign Plus, Inc.	-522.00
12/20/2021	10562	Amazon.com	-39.09
12/20/2021	10563	AT&T	-1,404.23
12/20/2021	10564	Balfour LLC	-685.85
12/20/2021	10565	Cardinal Mooney	-2,744.36
12/20/2021	10566	Cengage Learning	-6,367.63
12/20/2021	10567	Charter Technologies	-11,121.00

Merritt Academy
Accounts Payable Check Register
July 2021 - June 2022

Date	Num	Vendor	Amount
12/20/2021	10568	Cintas	-177.66
12/20/2021	10569	CITI Building Services	-14,050.00
12/20/2021	10570	CJ's Catering	-32,130.50
12/20/2021	10571	Croskey, Lanni & Company, P.C.	-3,500.00
12/20/2021	10572	Dickinson Wright, PLLC	-184.00
12/20/2021	10573	ForSports	-3,208.40
12/20/2021	10574	Generation Genius	-125.00
12/20/2021	10575	Glitz 4 You, LLC	-346.20
12/20/2021	10576	Howey & Associates Inc	-3,317.00
12/20/2021	10577	Konica Minolta	-967.10
12/20/2021	10578	Macomb Transportation	-4,550.00
12/20/2021	10579	Maria Barreto	-67.25
12/20/2021	10580	Michigan Labor Law Poster Service	-94.87
12/20/2021	10581	Mick's Landscaping & Snow Removal	-2,200.00
12/20/2021	10582	Midwest Punch Embroidery & Applique	-175.35
12/20/2021	10583	Northwest Evaluation Association	-6,262.50
12/20/2021	10584	Procure Therapy	-5,070.63
12/20/2021	10585	Rebecca Niemann	-68.02
12/20/2021	10586	Scholastic News	-1,636.26
12/20/2021	10587	School Specialty	-226.50
12/20/2021	10588	Semco Energy- 0034344.504	-1,079.41
12/20/2021	10589	Semco Energy- 0034345.501	-1,220.56
12/20/2021	10590	Semco Energy- 0034346.501	-348.68
12/20/2021	10591	Semco Energy- 0034347.500	-277.28
12/20/2021	10592	St. Clair County Community College	-100.00
12/20/2021	10593	The Home Depot	-56.20
12/20/2021	10594	Tracy Cohrs	-73.44
12/20/2021	10595	The Romine Group	-54,032.50
12/20/2021	10596	Twisted	-300.00
12/20/2021	10597	Waste Management	-3,352.83
12/22/2021	ACH122221	DTE Energy- 9679-5	-2,824.44
12/28/2021	10598	The Romine Group	-170,000.00
12/29/2021	10600	Mutual of Omaha	-6,176.29
01/05/2022	10601	Alissa McComas	-104.65
01/05/2022	10602	Comfort Temp	-817.50
01/05/2022	10603	Industry Specific Solutions	-260.00
01/05/2022	10604	Lissa Volz	-842.40
01/05/2022	10605	Macomb Transportation	-4,550.00
01/05/2022	10606	Pitney Bowes Global Financial Servies LLC	-200.88
01/05/2022	10607	Procure Therapy	-1,662.50
01/05/2022	10608	Purchase Power	-208.99
01/05/2022	10609	Sandra Benacquisto	-69.36

Merritt Academy

Accounts Payable Check Register

July 2021 - June 2022

Date	Num	Vendor	Amount
01/05/2022	10610	Village of New Haven	-713.36
01/05/2022	ACH010522	DTE Energy- 9654-8	-588.72
01/05/2022	ACH010522	DTE Energy	-1,201.87
01/10/2022	10611	The Romine Group	-58,443.54
01/12/2022	10612	The Romine Group	-162,890.05
01/12/2022	10613	TRG Aetna Health	-51,566.13
01/13/2022	10614	Riegle Press, Inc.	-2,548.90
01/13/2022	10615	Orchard Construction, Inc.	-98,700.00
01/13/2022	ACH011322	DTE Energy- 9679-5	-2,621.26
01/18/2022	10616	Industry Specific Solutions	-1,300.00
01/18/2022	10617	Semco Energy- 0034344.504	-1,393.70
01/18/2022	10618	Semco Energy- 0034345.501	-1,749.42
01/18/2022	10619	Semco Energy- 0034346.501	-478.97
01/18/2022	10620	Semco Energy- 0034347.500	-379.98
01/19/2022	DC011922	Orkin Pest Control	-143.42
01/21/2022	DC 01 05 22	Scholastic Inc	-317.68
01/21/2022	DC 01 10 22	Indeed	-40.00
01/21/2022	DC 01 25 22	Online File Taxes	-123.20
01/21/2022	OD 01 12 22	PNC	-203.29
01/26/2022	10621	Amazon.com	-173.94
01/26/2022	10622	AT&T	-1,403.28
01/26/2022	10623	Blazer Works	-2,626.75
01/26/2022	10624	Cintas	-532.98
01/26/2022	10625	CITI Building Services	-19,035.00
01/26/2022	10626	CJ's Catering	-35,297.91
01/26/2022	10627	Comcast Business	-1,645.71
01/26/2022	10628	Convergent Technology Partners, LLC	-23.75
01/26/2022	10629	Edgenuity	-46,225.00
01/26/2022	10630	Holy Cross Catholic School	-100.00
01/26/2022	10631	Howey & Associates Inc	-3,317.00
01/26/2022	10632	Industry Specific Solutions	-1,300.00
01/26/2022	10633	Karen Boska	-166.30
01/26/2022	10634	Kelly Morgan	-66.59
01/26/2022	10635	Konica Minolta	-879.18
01/26/2022	10636	Leslie Kozlowski	-59.94
01/26/2022	10637	Macomb Transportation	-6,119.40
01/26/2022	10638	Meghan Smith	-64.25
01/26/2022	10639	Melissa Henschel	-50.33
01/26/2022	10640	Michelle Maurey	-200.00
01/26/2022	10641	Michelle Olko	-125.08
01/26/2022	10642	Mutual of Omaha	-6,112.66
01/26/2022	10643	Olivia Williamson	-90.44

Merritt Academy

Accounts Payable Check Register

July 2021 - June 2022

Date	Num	Vendor	Amount
01/26/2022	10644	Procare Therapy	-3,308.38
01/26/2022	10645	Rebecca Niemann	-23.75
01/26/2022	10646	Schultz-Mullins Psychological and Educational Services	-1,570.00
01/26/2022	10647	St. Edward on-the-Lake Catholic School	-160.00
01/26/2022	10648	St. Mary/McCormick Catholic Academy	-70.00
01/26/2022	10649	The Romine Group	-170,000.00
01/26/2022	10650	Total Education Solutions	-75.00
01/26/2022	10651	Twisted	-300.00
01/26/2022	10652	Waste Management	-1,817.17
01/26/2022	10653	Glitz 4 You, LLC	-359.78
01/26/2022	ACH012622	DTE Energy- 9654-8	-509.15
01/26/2022	ACH012622	DTE Energy	-906.72
02/02/2022	10654	TRG Aetna Health	-51,557.23
02/09/2022	10655	The Romine Group	-171,933.80
02/11/2022	10656	Cook's Sign Plus, Inc.	-5,150.00
02/11/2022	10657	Orchard Construction, Inc.	-44,291.00
02/11/2022	10658	Industry Specific Solutions	-1,040.00
02/14/2022	ACH021422	PNC	-1,599.65
02/18/2022	10659	AB Lock and Safe, Inc	-1,469.00
02/18/2022	10660	Absopure Water Company	-33.92
02/18/2022	10661	Amazon.com	-71.95
02/18/2022	10662	AT&T	-1,739.76
02/18/2022	10663	Blazer Works	-3,956.75
02/18/2022	10664	Bonnie Pepper-Montacer	-67.25
02/18/2022	10665	Burke's Sport Haven	-1,980.00
02/18/2022	10666	Cintas	-118.44
02/18/2022	10667	CITI Building Services	-17,695.60
02/18/2022	10668	CJ's Catering	-22,764.26
02/18/2022	10669	Comfort Temp	-6,642.50
02/18/2022	10670	DTE Energy- 9679-5	-3,047.00
02/18/2022	10671	Dynamic Lawn & Landscape, Inc.	-230.00
02/18/2022	10672	Electrex Industrial Solutions	-9,830.00
02/18/2022	10673	Macomb Transportation	-5,238.03
02/18/2022	10674	MGSE Security LLC	-657.50
02/18/2022	10675	Michelle Maurey	-400.00
02/18/2022	10676	Mick's Landscaping & Snow Removal	-8,312.50
02/18/2022	10677	The Romine Group	-52,303.68
02/18/2022	10678	Swiftreach Networks, LLC	-427.50
02/18/2022	10679	Semco Energy- 0034344.504	-1,630.73
02/18/2022	10680	Semco Energy- 0034346.501	-617.23
02/18/2022	10681	Pitney Bowes Global Financial Servies LLC	-25.00
02/18/2022	10682	Orkin Pest Control	-143.42

Merritt Academy
Accounts Payable Check Register
July 2021 - June 2022

Date	Num	Vendor	Amount
02/18/2022	10684	Discount School Supply	-638.65
02/18/2022	10685	Hodges Accounting & Advisory Services	-391.00
02/22/2022	10686	Commercial Graphics of Michigan Inc.	-7,315.41
02/24/2022	10687	The Romine Group	-172,500.00
03/01/2022	10688	Mutual of Omaha	-6,369.23
03/02/2022	ACH030222	Arbiter Pay	-500.00
03/07/2022	10689	Absopure Water Company	-130.26
03/07/2022	10690	Blazer Works	-7,073.94
03/07/2022	10691	BSN Sports	-1,911.00
03/07/2022	10692	Central Michigan Paper	-1,260.00
03/07/2022	10693	Christopher Omara	-67.25
03/07/2022	10694	Cintas	-59.22
03/07/2022	10695	CITI Building Services	-18,879.16
03/07/2022	10696	CJ's Catering	-29,817.93
03/07/2022	10697	Comcast Business	-3,291.42
03/07/2022	10698	Comfort Temp	-7,305.00
03/07/2022	10699	Croskey, Lanni & Company, P.C.	-1,650.00
03/07/2022	10700	Dickinson Wright, PLLC	-46.00
03/07/2022	10701	Esko Roofing & Sheet Metal	-302.00
03/07/2022	10702	FAMS Custom Printing	-321.00
03/07/2022	10703	FIRST	-2,000.00
03/07/2022	10704	ForSports	-821.50
03/07/2022	10705	Howey & Associates Inc	-3,317.00
03/07/2022	10706	Industry Specific Solutions	-260.00
03/07/2022	10707	Konica Minolta	-879.18
03/07/2022	10708	Macomb Transportation	-10,598.84
03/07/2022	10709	MGSE Security LLC	-125.00
03/07/2022	10710	National Charter Schools Institute	-950.00
03/07/2022	10711	Orkin Pest Control	-143.42
03/07/2022	10712	Purchase Power	-19.27
03/07/2022	10713	Richmond Chamber of Commerce	-70.00
03/07/2022	10714	School Datebooks	-109.80
03/07/2022	10715	St. Mary/McCormick Catholic Academy	-70.00
03/07/2022	10716	Staples Advantage	-448.30
03/07/2022	10717	The Romine Group	-16,940.61
03/07/2022	10718	The Screen Print Dept. Inc	-122.84
03/07/2022	10719	Top Quality Home Solutions	-9,625.00
03/07/2022	10720	Total Education Solutions	-300.00
03/07/2022	10721	TRG Aetna Health	-51,606.53
03/07/2022	10722	Twisted	-300.00
03/07/2022	10723	Varsity Spirit Fashions	-71.45
03/07/2022	10724	Village of New Haven	-1,450.63

Merritt Academy

Accounts Payable Check Register

July 2021 - June 2022

Date	Num	Vendor	Amount
03/07/2022	10725	Waste Management	-3,510.29
03/07/2022	10726	Industry Specific Solutions	-780.00
03/08/2022	ACH030822	DTE Energy- 9654-8	-608.05
03/08/2022	ACH030822	DTE Energy	-1,066.91
03/08/2022	ACH030822	DTE Energy- 9679-5	-3,536.45
03/11/2022	10727	The Romine Group	-174,839.67
03/11/2022	ACH031122	PNC	-571.98
03/17/2022	10728	Industry Specific Solutions	-260.00
03/17/2022	10729	Orchard Construction, Inc.	-263,307.24
03/17/2022	10730	School Outfitters	-46,038.69
03/17/2022	10731	Savvas Learning Company LLC	-47,718.31
03/17/2022	10732	TCI	-11,115.00
03/22/2022	10733	Amazon.com	-172.02
03/22/2022	10734	AT&T	-1,677.40
03/22/2022	10735	Blazer Works	-7,489.57
03/22/2022	10736	Cardinal Mooney	-1,200.00
03/22/2022	10737	Charter Technologies	-6,240.34
03/22/2022	10738	Christa Strauther	-1,200.00
03/22/2022	10739	Cintas	-177.66
03/22/2022	10741	Convergent Technology Partners, LLC	-190.00
03/22/2022	10742	David Smith	-3,000.00
03/22/2022	10743	Discount School Supply	-393.65
03/22/2022	10744	Dynamic Lawn & Landscape, Inc.	-768.00
03/22/2022	10745	Howey & Associates Inc	-3,317.00
03/22/2022	10746	Glitz 4 You, LLC	-5,157.98
03/22/2022	10747	Holy Cross Catholic School	-120.00
03/22/2022	10748	James Kaltz Jr	-2,000.00
03/22/2022	10749	Jon Watt	-3,000.00
03/22/2022	10750	Jones School Supply	-58.20
03/22/2022	10751	Kelly Morgan	-463.30
03/22/2022	10752	Konica Minolta	-1,055.02
03/22/2022	10753	Leslie Kula	-204.58
03/22/2022	10754	Macomb Intermediate School District	-10,153.60
03/22/2022	10755	Macomb Transportation	-5,595.55
03/22/2022	10756	Neff Company	-547.31
03/22/2022	10757	Semco Energy- 0034344.504	-1,468.34
03/22/2022	10758	Semco Energy- 0034345.501	-1,842.92
03/22/2022	10759	Semco Energy- 0034346.501	-605.72
03/22/2022	10760	Semco Energy- 0034347.500	-413.54
03/22/2022	10761	The Screen Print Dept. Inc	-506.84
03/22/2022	10762	Top Quality Home Solutions	-13,425.00
03/22/2022	10763	Total Education Solutions	-150.00

Merritt Academy
Accounts Payable Check Register
July 2021 - June 2022

Date	Num	Vendor	Amount
03/22/2022	10764	Twisted	-300.00
03/22/2022	10765	Ultimate Memories Photography	-440.00
03/22/2022	10766	Walter Grass	-2,000.00
03/22/2022	10767	Waste Management	-2,758.86
03/22/2022	10768	The Romine Group	-52,382.23
03/22/2022	10769	Macomb County Health Dept	-62.00
03/22/2022	10770	Top Quality Home Solutions	-19,900.00
03/22/2022	ACH032222	Semco Energy- 0034347.500	-483.43
03/22/2022	ACH032222	Semco Energy- 0034345.501	-2,226.36
03/23/2022	ACH032322	DTE Energy- 9654-8	-575.11
03/23/2022	ACH032322	DTE Energy	-1,087.49
03/24/2022	10771	Mutual of Omaha	-5,971.75
03/28/2022	10774	The Romine Group	-8,889.75
03/28/2022	10775	The Romine Group	-172,500.00
03/28/2022	DC032822	Staples	-145.21
03/29/2022	10776	Industry Specific Solutions	-260.00
04/04/2022	10777	TRG Aetna Health	-50,104.35
04/07/2022	10779	Absopure Water Company	-16.96
04/07/2022	10780	AndyMark, Inc.	-544.70
04/07/2022	10781	Blazer Works	-2,809.63
04/07/2022	10782	Burke's Sport Haven	-240.00
04/07/2022	10783	Charter Technologies	-9,627.12
04/07/2022	10784	Cintas	-59.22
04/07/2022	10785	Cisco-Eagle	-11,979.20
04/07/2022	10786	CITI Building Services	-17,187.82
04/07/2022	10787	Comcast Business	-1,645.15
04/07/2022	10788	Comfort Temp	-440.00
04/07/2022	10789	Dickinson Wright, PLLC	-276.00
04/07/2022	10790	Electrex Industrial Solutions	-9,095.40
04/07/2022	10791	Gina Matuja	-67.25
04/07/2022	10792	Industry Specific Solutions	-1,560.00
04/07/2022	10793	Instrumentalist Awards LLC	-529.00
04/07/2022	10794	Lakeshore Learning	-2,494.00
04/07/2022	10795	Macomb Community College	-4,434.00
04/07/2022	10796	Macomb County Health Dept	-2.00
04/07/2022	10797	Macomb Transportation	-5,005.74
04/07/2022	10798	McMaster Carr	-92.39
04/07/2022	10799	Mick's Landscaping & Snow Removal	-5,562.50
04/07/2022	10800	NJG Properties	-1,500.00
04/07/2022	10801	Professional Innovators in Teaching	-5,000.00
04/07/2022	10802	St. Mary/McCormick Catholic Academy	-70.00
04/07/2022	10803	Staples Advantage	-674.21

Merritt Academy

Accounts Payable Check Register

July 2021 - June 2022

Date	Num	Vendor	Amount
04/07/2022	10804	The Romine Group	-34,901.02
04/07/2022	10805	Underwood Distributing Co.	-3,675.00
04/07/2022	10806	Village of New Haven	-865.45
04/07/2022	ACH040722	DTE Energy- 9679-5	-2,384.00
04/12/2022	10807	FIRST	-4,000.00
04/12/2022	10808	The Romine Group	-173,302.08
04/12/2022	ACH041222	Arbiter Pay	-2,400.00
04/14/2022	ACH041422	PNC	-914.19
04/15/2022	ACH041522	Baymont Inn and Suites	-473.97
04/15/2022	ACH041522	Baymont Inn and Suites	-473.97
04/15/2022	ACH041522	Baymont Inn and Suites	-473.97
04/15/2022	ACH041522	Baymont Inn and Suites	-473.97
04/18/2022	10809	AT&T	-1,677.06
04/18/2022	10810	Blazer Works	-2,759.75
04/18/2022	10811	Charter Technologies	-9,415.67
04/18/2022	10812	J's Silkscreen LLC	-400.00
04/18/2022	10813	Lakeshore Learning	-938.00
04/18/2022	10814	Lissa Volz	-1,626.48
04/18/2022	10815	Macomb County Health Dept	-228.00
04/18/2022	10816	Michigan Virtual	-10,223.00
04/18/2022	10817	Mick's Landscaping & Snow Removal	-7,450.00
04/18/2022	10818	Schultz-Mullins Psychological and Educational Services	-1,100.00
04/18/2022	10819	Total Education Solutions	-300.00
04/18/2022	10820	Twisted	-300.00
04/18/2022	10821	Waste Management	-2,842.24
04/26/2022	10822	Amazon.com	-122.82
04/26/2022	10823	Blazer Works	-2,177.88
04/26/2022	10824	Charter Technologies	-14,891.13
04/26/2022	10825	CITI Building Services	-16,622.00
04/26/2022	10826	CJ's Catering	-41,310.38
04/26/2022	10827	Convergent Technology Partners, LLC	-166.25
04/26/2022	10828	Konica Minolta	-879.18
04/26/2022	10829	Macomb Transportation	-4,739.89
04/26/2022	10830	MGSE Security LLC	-195.00
04/26/2022	10831	Michelle Maurey	-200.00
04/26/2022	10832	Mick's Landscaping & Snow Removal	-3,850.00
04/26/2022	10833	Pitney Bowes Global Financial Servies LLC	-200.88
04/26/2022	10834	Professional Innovators in Teaching	-5,000.00
04/26/2022	10835	School Specialty	-2,476.48
04/26/2022	10836	Semco Energy- 0034344.504	-1,240.76
04/26/2022	10837	Semco Energy- 0034345.501	-1,268.30
04/26/2022	10838	Semco Energy- 0034346.501	-456.42

Merritt Academy

Accounts Payable Check Register

July 2021 - June 2022

Date	Num	Vendor	Amount
04/26/2022	10839	Semco Energy- 0034347.500	-305.37
04/26/2022	10840	The Romine Group	-172,500.00
04/26/2022	10841	Top Quality Home Solutions	-4,100.00
04/26/2022	10842	The Romine Group	-52,382.19
04/26/2022	10843	Mutual of Omaha	-6,236.68
04/28/2022	DC042822	Oriental Trading	-394.70
04/29/2022	DC042922	Woodwind Brasswind	-421.35
05/05/2022	10844	TRG Aetna Health	-52,193.11
05/10/2022	10845	Absopure Water Company	-293.59
05/10/2022	10846	Ace Productions	-250.00
05/10/2022	10847	Amazon.com	-273.82
05/10/2022	10848	Blazer Works	-5,054.00
05/10/2022	10849	Burke's Sport Haven	-1,518.00
05/10/2022	10850	Charter Technologies	-9,803.78
05/10/2022	10851	Cintas	-59.22
05/10/2022	10852	CJ's Catering	-26,971.27
05/10/2022	10853	Comcast Business	-1,645.15
05/10/2022	10854	Glitz 4 You, LLC	-383.48
05/10/2022	10855	Imagine Learning	-30,600.00
05/10/2022	10856	J's Silkscreen LLC	-733.00
05/10/2022	10857	Macomb Transportation	-6,753.73
05/10/2022	10858	MAPSA	-3,430.00
05/10/2022	10859	Melissa Henschel	-656.15
05/10/2022	10860	Orkin Pest Control	-297.84
05/10/2022	10861	Riverside Integrated Systems, Inc.	-1,036.28
05/10/2022	10862	Savvas Learning Company LLC	-17,531.51
05/10/2022	10863	The Little Creatures	-275.00
05/10/2022	10864	Village of New Haven	-699.90
05/10/2022	10865	The Romine Group	-175,213.84
05/10/2022	ACH051022	DTE Energy- 9654-8	-509.58
05/10/2022	ACH051022	DTE Energy	-1,011.88
05/10/2022	ACH051022	DTE Energy- 9679-5	-2,234.88
05/17/2022	ACH051722	PNC	-3,126.13
05/19/2022	10866	AT&T	-1,677.04
05/19/2022	10867	Blazer Works	-2,734.81
05/19/2022	10868	Charter Technologies	-7,415.15
05/19/2022	10869	Cintas	-414.54
05/19/2022	10870	CITI Building Services	-1,800.00
05/19/2022	10871	Comfort Temp	-219.00
05/19/2022	10872	Convergent Technology Partners, LLC	-95.00
05/19/2022	10873	Dickinson Wright, PLLC	-23.00
05/19/2022	10874	Dynamic Lawn & Landscape, Inc.	-1,285.00

Merritt Academy
Accounts Payable Check Register
July 2021 - June 2022

Date	Num	Vendor	Amount
05/19/2022	10875	Macomb Transportation	-7,378.54
05/19/2022	10876	Melissa Henschel	-211.43
05/19/2022	10877	Nathan Seiferlein	-90.72
05/19/2022	10878	National Charter Schools Institute	-950.00
05/19/2022	10879	Purchase Power	-351.70
05/19/2022	10880	Semco Energy- 0034344.504	-834.86
05/19/2022	10881	Semco Energy- 0034345.501	-910.68
05/19/2022	10882	Semco Energy- 0034346.501	-348.14
05/19/2022	10883	Semco Energy- 0034347.500	-213.12
05/19/2022	10884	Stephanie D'Agostin	-90.72
05/19/2022	10885	The Home Depot	-223.49
05/19/2022	10886	Top Quality Home Solutions	-4,260.00
05/19/2022	10887	Total Education Solutions	-2.25
05/19/2022	10888	Twisted	-300.00
05/19/2022	10889	Waste Management	-2,080.95
05/19/2022	10890	Wolverine Fireworks	-1,250.00
05/24/2022	10891	The Romine Group	-51,717.15
05/24/2022	10892	The Romine Group	-19,619.51
05/24/2022	10893	The Romine Group	-172,500.00
05/26/2022	10894	Balfour LLC	-27.00
05/26/2022	10895	Blazer Works	-5,469.63
05/26/2022	10896	Burke's Sport Haven	-1,380.00
05/26/2022	10897	Charter Technologies	-25,234.18
05/26/2022	10898	CITI Building Services	-14,050.00
05/26/2022	10899	Cook's Sign Plus, Inc.	-140.00
05/26/2022	10900	Holy Cross Catholic School	-120.00
05/26/2022	10901	Lakeshore Learning	-2,440.31
05/26/2022	10902	Michelle Maurey	-200.00
05/26/2022	10903	Mutual of Omaha	-6,197.50
05/26/2022	10904	Purchase Power	-39.24
05/26/2022	10905	Wolverine Fireworks	-3,750.00
06/01/2022	10906	Romeo Party Rentals	-1,227.00
06/01/2022	10907	TRG Aetna Health	-51,581.88
06/02/2022	DC060222	CM Mi Newspapers	-59.96
06/02/2022	DC060222	Indeed	-140.00
06/06/2022	10908	Absopure Water Company	-16.96
06/06/2022	10909	Alissa McComas	-21.43
06/06/2022	10910	Amazon.com	-451.83
06/06/2022	10911	Blazer Works	-4,322.50
06/06/2022	10912	Charter Technologies	-11,552.01
06/06/2022	10913	Cintas	-59.22
06/06/2022	10914	CJ's Catering	-28,422.70

Merritt Academy
Accounts Payable Check Register
July 2021 - June 2022

Date	Num	Vendor	Amount
06/06/2022	10915	Clintondale Virtual School	-250.00
06/06/2022	10916	Comcast Business	-1,645.15
06/06/2022	10917	Derek Wegner	-3,500.00
06/06/2022	10918	Dickinson Wright, PLLC	-253.00
06/06/2022	10919	Dynamic Lawn & Landscape, Inc.	-585.00
06/06/2022	10920	Industry Specific Solutions	-260.00
06/06/2022	10921	Kelly Morgan	-114.00
06/06/2022	10922	Konica Minolta	-879.18
06/06/2022	10923	Macomb Transportation	-5,974.55
06/06/2022	10924	Michigan Virtual	-215.00
06/06/2022	10925	Mick's Landscaping & Snow Removal	-1,650.00
06/06/2022	10926	Orkin Pest Control	-154.42
06/06/2022	10927	Rebecca Niemann	-255.38
06/06/2022	10928	School Pride	-550.00
06/06/2022	10929	Village of New Haven	-1,126.64
06/06/2022	10930	Waste Management	-2,145.55
06/08/2022	ACH060822	DTE Energy- 9654-8	-524.86
06/08/2022	ACH060822	DTE Energy	-1,239.89
06/08/2022	ACH060822	DTE Energy- 9679-5	-2,525.08
06/09/2022	10931	The Romine Group	-168,849.90
06/10/2022	DC061022	Staples	-86.89
06/14/2022	10932	Blazer Works	-2,177.88
06/14/2022	10933	Cintas	-177.66
06/14/2022	10934	Dena Kelly	-404.96
06/14/2022	10935	Industry Specific Solutions	-260.00
06/14/2022	10936	Jennifer Bouwhuis	-286.11
06/14/2022	10937	Macomb Intermediate School District	-9,180.00
06/14/2022	10938	MD Solutions International	-270.00
06/14/2022	10939	Michelle Maurey	-200.00
06/14/2022	10940	Rebecca Niemann	-37.98
06/14/2022	10941	Sandra Benacquisto	-94.08
06/14/2022	10942	Stephanie Roberts	-45.00
06/14/2022	10943	Tony Hamilton II	-2,500.00
06/14/2022	10944	Tracy Cohrs	-98.47
06/14/2022	10945	Total Education Solutions	-150.00
06/14/2022	ACH061422	PNC	-2,388.73
06/15/2022	DC061522	Anscall	-29.71
06/16/2022	DC061622	Pitney Bowes Global Financial Servies LLC	-32.00
06/16/2022	DC061622	Farmers Furniture	-174.97
06/23/2022	ACH062322	DTE Energy- 9654-8	-528.49
06/23/2022	ACH062322	DTE Energy	-1,426.46
06/27/2022	10946	The Romine Group	-172,500.00

Merritt Academy

Accounts Payable Check Register

July 2021 - June 2022

Date	Num	Vendor	Amount
06/27/2022	DC062722	Indeed	-604.00
Petty Cash Account			
08/20/2021	1766	Linda Gadioli	-275.00
09/08/2021	1767	Kaiser Studio	-127.56
09/23/2021	1768	Mrs. Coldwell	-48.60
10/06/2021	1769	A & G Central Music	-281.00
10/28/2021	1770	Midwest Punch Embroidery & Applique	-154.54
11/08/2021	1771	Scholastic Book Fair	-2,569.37
11/12/2021	1772	Tracy Cohrs	-300.00
12/09/2021	1773	Brittany Curtis	-109.71
12/14/2021	1774	Midwest Punch Embroidery & Applique	-438.48
12/15/2021	1775	Oxford Community Memorial and Victims Fund	-1,050.00
12/17/2021	1776	Amber Peterson	-45.00
01/21/2022	1780	Glitz 4 You, LLC	-1,140.98
02/28/2022	1781	Tracy Cohrs	-300.00
02/28/2022	1782	Craig Simms	-43.00
03/07/2022	1783	Midwest Punch Embroidery & Applique	-418.53
03/18/2022	1785	New Baltimore Lions	-200.00
03/18/2022	1786	Scholastic Book Fair	-3,959.38
04/12/2022	1788	Jennifer Bouwhuis	-150.00
04/15/2022	1789	Jennifer Ptaszek	-1,491.76
04/19/2022	1790	Tracy Cohrs	-300.00
04/26/2022	1787	Kelly Morgan	-72.35
05/09/2022	1791	Karen Boska	-93.00
05/13/2022	1793	Jennifer Bouwhuis	-225.00
05/19/2022	1792	Midwest Punch Embroidery & Applique	-356.19
06/01/2022	1794	New Baltimore Lions	-1,300.00
06/02/2022	1795	Kelly Morgan	-125.98
06/03/2022	1796	Mario's Music Company	-650.00
06/10/2022	1797	Scholastic Book Fair	-821.66
06/14/2022	1798	YMCA Camp Copneconic	-4,128.00
Athletics Account			
07/19/2021	1854	Tim Zimmer	-162.25
08/20/2021	1855	Linda Gadioli	-275.00
08/24/2021	1856	Thomas Hulsey	-85.00
09/03/2021	1857	Parkway Christian Schools	-200.00
09/08/2021	1858	David Smith	-80.00
09/23/2021	1860	MIHA Region B	-300.00
09/24/2021	1859	Kristen Krajniak	-80.00
10/01/2021	1861	ForSports	-311.10
10/01/2021	1862	Cormic Services	-245.00
10/01/2021	1863	BSN Sports	-226.30

Merritt Academy
Accounts Payable Check Register
July 2021 - June 2022

Date	Num	Vendor	Amount
10/11/2021	1864	Cormic Services	-245.00
10/13/2021	1865	Jessica Dupuis	-220.00
10/22/2021	1871	Neff Company	-236.25
10/22/2021	1872	ForSports	-425.00
10/22/2021	1873	ForSports	-167.55
10/22/2021	1874	Riddell	-64.50
11/02/2021	1876	Paige Niemann	-67.25
11/10/2021	1875	Annika Grass	-67.25
11/29/2021	1878	Dunhams Sports	-771.52
11/30/2021	1879	Dicks Sporting Goods	-168.00
12/03/2021	1870	Christina Strauther	-67.25
12/08/2021	ACH1880	Dicks Sporting Goods	-346.95
12/14/2021	1881	Linda Gadioli	-330.00
12/21/2021	1882	VFW 7573	-2,200.00
12/21/2021	1883	Tim Zimmer	-125.00
12/30/2021	1877	Capac Schools	-160.00
03/02/2022	1885	Ten Pin Alley	-342.00
03/18/2022	1886	Aaron Rockensuess	-403.34
03/22/2022	1888	Walter Grass	-407.37
03/30/2022	1891	Lenox Township	-200.00
03/31/2022	1890	Lenox Township	-100.00
04/01/2022	1889	Ready, Set, Mail LLC	-100.00
04/01/2022	1894	Tim Zimmer	-350.00
04/04/2022	1892	Nancy Lentine	-125.00
04/11/2022	1887	Faith Homeschool	-175.00
04/15/2022	1893	John Dombrowski	-150.00
04/21/2022	1897	Detroit Pistons	-100.00
04/22/2022	1895	Bean Bros Trohpy and Awards	-234.91
04/22/2022	1898	Bean Bros Trohpy and Awards	-198.00
04/27/2022	1896	Detroit Pistons	-100.00
05/31/2022	ACH	Premier Lanes	-2,053.00
06/01/2022	1900	Alex Zarb	-80.00
06/22/2022	1901	Katelyn Kraniak	-67.25