

Merritt Academy
Check Detail
July 2023 - June 2024

11-2-101-AAAA-0001 Operating Account

Date	Num	Name	Amount
07/01/2023	11647	TRG Aetna Health	51,354.94
07/01/2023	11648	The Romine Group	5,918.64
07/03/2023	ACH070323	Merchant Bankcard	69.95
07/03/2023	ACH070323	Indeed	507.00
07/05/2023	ACH070523	Comcast Business	1,430.33
07/06/2023	11649	CITI Building Services	18,602.20
07/11/2023	11650	The Romine Group	175,000.00
07/13/2023	11652	Absopure Water Company	26.50
07/13/2023	11653	Blazer Works	7,820.00
07/13/2023	11654	Canon Financial Services, Inc	489.91
07/13/2023	11655	Cintas	63.72
07/13/2023	11656	Comfort Temp	612.50
07/13/2023	11657	Convergent Technology Partners, LLC	23.75
07/13/2023	11658	County of Macomb	23,654.35
07/13/2023	11659	Croskey, Lanni & Company, P.C.	5,000.00
07/13/2023	11660	Dickinson Wright, PLLC	690.00
07/13/2023	11661	Dynamic Lawn & Landscape, Inc.	895.00
07/13/2023	11662	ForSports	696.00
07/13/2023	11663	Immaculate Conception Catholic School	425.00
07/13/2023	11664	Industry Specific Solutions	1,300.00
07/13/2023	11665	Jeremy Gabridge	273.40
07/13/2023	11666	Kaiser Studio	263.58
07/13/2023	11667	Kimberly Blakeley	298.00
07/13/2023	11668	Konica Minolta	879.18
07/13/2023	11669	Leslie Kula	52.95
07/13/2023	11670	Lissa Volz	3,305.29
07/13/2023	11671	Macomb Intermediate School District	720.32
07/13/2023	11672	Macomb Transportation	10,012.52
07/13/2023	11673	MD Solutions International	270.00
07/13/2023	11674	Michigan Advanced Robotics Competition	300.00
07/13/2023	11675	Mick's Landscaping & Snow Removal	2,100.00
07/13/2023	11676	NASSP TAX ID #52-6006937	385.00
07/13/2023	11677	National Charter Schools Institute	1,150.00
07/13/2023	11678	Orkin Pest Control	165.99
07/13/2023	11679	Power School Group LLC	4,127.20
07/13/2023	11680	Purchase Power	34.83
07/13/2023	11681	REV Robotics	736.08
07/13/2023	11682	Rogers Athletic Company	1,801.00
07/13/2023	11683	Semco Energy- 0034344.504	174.75
07/13/2023	11684	Semco Energy- 0034345.501	155.95
07/13/2023	11685	Semco Energy- 0034346.501	68.87
07/13/2023	11686	Semco Energy- 0034347.500	29.90
07/13/2023	11687	Twisted	300.00
07/13/2023	11688	Village of New Haven -01	138.46
07/13/2023	11689	Village of New Haven -02	180.05
07/13/2023	11690	Village of New Haven -03	54.34
07/13/2023	11691	Village of New Haven -06	35.24
07/13/2023	11692	Village of New Haven -08	1,967.83
07/13/2023	11693	Total Education Solutions	312.00
07/13/2023	11694	The Romine Group	65,399.16
07/13/2023	ACH071323	DTE Energy	1,406.38
07/13/2023	ACH071323	DTE Energy- 9654-8	625.48
07/13/2023	ACH071323	DTE Energy- 9679-5	3,360.33
07/20/2023	11695	Canon Financial Services, Inc	538.90
07/20/2023	11696	CITI Building Services	18,720.00
07/20/2023	11697	CJ's Catering	8,866.58

07/20/2023	11698 Edulink Systems, Inc.	-
07/20/2023	11699 Howey & Associates Inc	8,352.00
07/20/2023	11700 Michelle Maurey	600.00
07/20/2023	11701 Mick's Landscaping & Snow Removal	1,650.00
07/20/2023	11702 Orkin Pest Control	165.99
07/20/2023	11703 The Home Depot	55.44
07/20/2023	11704 Twisted	300.00
07/20/2023	11705 The Romine Group	175,000.00
07/20/2023	ACH072023 Northern Michigan University	1,372.00
07/27/2023	1826 Universal cheerleading	1,071.00
08/01/2023	11706 Imagine Learning	12,900.00
08/02/2023	ACH Indeed	110.00
08/03/2023	11707 Absopure Water Company	26.50
08/03/2023	11708 Amazon.com	814.55
08/03/2023	11709 Balfour LLC	35.10
08/03/2023	11710 Cardinal Mooney	2,840.00
08/03/2023	11711 CJ's Catering	17,224.74
08/03/2023	11712 County of Macomb	11,673.62
08/03/2023	11713 Dickinson Wright, PLLC	23.00
08/03/2023	11714 Dynamic Lawn & Landscape, Inc.	1,189.00
08/03/2023	11715 Esko Roofing & Sheet Metal	397.00
08/03/2023	11716 Harris School Solutions	20.00
08/03/2023	11717 Houghton Mifflin Harcourt	11,400.00
08/03/2023	11718 Jennifer Edwards-Mayes	3,465.00
08/03/2023	11719 Konica Minolta	879.18
08/03/2023	11720 Michigan Advanced Robotics Competition	300.00
08/03/2023	11721 Mick's Landscaping & Snow Removal	2,850.00
08/03/2023	11722 Semco Energy- 0034344.504	67.48
08/03/2023	11723 Semco Energy- 0034345.501	61.18
08/03/2023	11724 Semco Energy- 0034346.501	24.19
08/03/2023	11725 Semco Energy- 0034347.500	24.19
08/03/2023	11726 Top Quality Home Solutions	13,610.00
08/03/2023	11727 Top Quality Home Solutions	6,060.00
08/03/2023	11728 Tracy Cohrs	29.36
08/03/2023	11729 Village of New Haven -01	101.66
08/03/2023	11730 Village of New Haven -02	134.05
08/03/2023	11731 Village of New Haven -03	9.88
08/03/2023	11732 Village of New Haven -06	35.24
08/03/2023	11733 Village of New Haven -08	1,462.09
08/03/2023	11734 Waste Management	1,765.51
08/03/2023	ACH080323 Comcast Business	1,432.40
08/03/2023	DC080323 Merchant Bankcard	69.95
08/07/2023	11735 TRG Aetna Health	51,354.94
08/07/2023	11736 The Romine Group	5,918.64
08/07/2023	ACH080723 DTE Energy	1,116.35
08/07/2023	ACH080723 DTE Energy- 9654-8	558.54
08/08/2023	DC080823 Teachers Pay Teachers	770.00
08/08/2023	DC080823 Home Science Tools	646.99
08/08/2023	DC080823 Make My Newspaper	129.00
08/08/2023	DC080823 Technology Curriculum	166.00
08/10/2023	ACH081023 DTE Energy- 9679-5	3,890.33
08/10/2023	DC081023 Flinn Scientific	666.82
08/11/2023	11737 The Romine Group	175,224.01
08/14/2023	11738 Croskey, Lanni & Company, P.C.	5,000.00
08/14/2023	11739 Houghton Mifflin Harcourt	12,920.00
08/14/2023	11740 Jennifer Edwards-Mayes	2,070.00
08/14/2023	11741 Mick's Landscaping & Snow Removal	2,904.00
08/14/2023	11742 Staples Advantage	299.60
08/14/2023	11743 The Home Depot	390.24
08/21/2023	11744 Top Quality Home Solutions	14,125.00
08/23/2023	DC082323 Kettering University	300.00
08/24/2023	11745 AndyMark, Inc.	102.67

08/24/2023	11746 Canon Financial Services, Inc	489.91
08/24/2023	11747 Charter Technologies	11,590.84
08/24/2023	11748 Citizens Insurance Company	341.00
08/24/2023	11749 Dickinson Wright, PLLC	115.00
08/24/2023	11750 Howey & Associates Inc	4,170.00
08/24/2023	11751 HUDL	900.00
08/24/2023	11752 Konica Minolta	1,294.46
08/24/2023	11753 Semco Energy- 0034344.504	59.38
08/24/2023	11754 Semco Energy- 0034345.501	55.33
08/24/2023	11755 Semco Energy- 0034346.501	21.34
08/24/2023	11756 Semco Energy- 0034347.500	19.16
08/24/2023	11757 Twisted	300.00
08/24/2023	11758 The Romine Group	170,000.00
08/24/2023	11759 Jennifer Edwards-Mayes	2,070.00
08/26/2023	ACH082623 DTE Energy	1,303.74
08/26/2023	ACH082623 DTE Energy- 9654-8	471.18
08/30/2023	DC083023 Sherwin Williams	105.41
09/05/2023	11760 TRG Aetna Health	52,648.41
09/05/2023	ACH090523 Waste Management	3,381.05
09/05/2023	ACH090523 Comcast Business	1,432.40
09/05/2023	ACH090523 Merchant Bankcard	69.95
09/05/2023	Dc090523 Indeed	305.00
09/07/2023	Dc090723 Language Dynamics Group	318.67
09/07/2023	Dc090723 Amazon.com	129.79
09/08/2023	11761 Absopure Water Company	26.50
09/08/2023	11762 Amazon.com	3,406.31
09/08/2023	11763 Canon Financial Services, Inc	83.90
09/08/2023	11764 CITI Building Services	18,720.00
09/08/2023	11765 County of Macomb	11,673.62
09/08/2023	11766 Jennifer Edwards-Mayes	585.00
09/08/2023	11767 Melissa Henschel	2,294.40
09/08/2023	11768 Michigan School Band and Orchestra Associ	550.00
09/08/2023	11769 Midwest Punch Embroidery & Applique	1,653.13
09/08/2023	11770 Stephanie D'Agostin	75.06
09/08/2023	11771 Tracy Cohrs	468.41
09/08/2023	11772 Village of New Haven -01	120.06
09/08/2023	11773 Village of New Haven -02	134.05
09/08/2023	11774 Village of New Haven -03	24.70
09/08/2023	11775 Village of New Haven -06	35.24
09/08/2023	11776 Village of New Haven -08	371.17
09/08/2023	11777 The Romine Group	5,305.81
09/11/2023	1827 YMCA Camp Copneconic	2,570.00
09/11/2023	Dc091123 Amazon.com	104.36
09/12/2023	ACH091223 Arbiter Pay	4,200.00
09/13/2023	1828 Eilizabeth Oxie	400.00
09/13/2023	11778 The Romine Group	167,000.00
09/19/2023	11779 Amazon.com	666.78
09/19/2023	11780 Aventric Technologies	320.00
09/19/2023	11781 BrainPOP LLC	3,795.00
09/19/2023	11782 Brave Fire Protection LLC	3,920.00
09/19/2023	11783 Burke's Sport Haven	1,236.00
09/19/2023	11784 Canon Financial Services, Inc	489.91
09/19/2023	11785 Charter Technologies	11,995.26
09/19/2023	11786 Comfort Temp	20,787.50
09/19/2023	11787 Convergent Technology Partners, LLC	47.50
09/19/2023	11788 Croskey, Lanni & Company, P.C.	5,500.00
09/19/2023	11789 Dynamic Lawn & Landscape, Inc.	1,279.00
09/19/2023	11790 Howey & Associates Inc	4,170.00
09/19/2023	11791 Industry Specific Solutions	270.40
09/19/2023	11792 JDog Junk Removal & Hauling	500.00
09/19/2023	11793 Lakeithia Freeman	68.25
09/19/2023	11794 Macomb Transportation	542.27

09/19/2023	11795 MGSE Security LLC	225.00
09/19/2023	11796 Northwest Evaluation Association	6,162.50
09/19/2023	11797 Orkin Pest Control	165.99
09/19/2023	11798 School Datebooks	760.04
09/19/2023	11799 Staples Advantage	200.44
09/19/2023	11800 Top Quality Home Solutions	8,400.00
09/19/2023	11801 Twisted	300.00
09/21/2023	11802 Top Quality Home Solutions	15,700.00
09/21/2023	11803 The Romine Group	51,978.74
09/21/2023	11804 The Romine Group	3,500.00
09/21/2023	Dc092123 Indeed	503.00
09/22/2023	11805 Imagine Learning	5,230.00
09/25/2023	ACH092523 DTE Energy- 9679-5	3,777.41
09/26/2023	11806 The Romine Group	167,000.00
09/27/2023	1829 Refrigeration Service Plus	211.00
09/28/2023	11807 Absopure Water Company	405.13
09/28/2023	11808 Amazon.com	125.08
09/28/2023	11809 Amy Schluckbier	104.90
09/28/2023	11810 ATS Educational Services, Inc	750.00
09/28/2023	11811 Burke's Sport Haven	80.00
09/28/2023	11812 Cintas	67.66
09/28/2023	11813 CITI Building Services	22,095.00
09/28/2023	11814 Cora VanDeWater	66.25
09/28/2023	11815 County of Macomb	11,673.62
09/28/2023	11816 Dynamic Lawn & Landscape, Inc.	1,629.00
09/28/2023	11817 Harris School Solutions	1.25
09/28/2023	11818 Industry Specific Solutions	1,216.80
09/28/2023	11819 James Bolden	68.25
09/28/2023	11820 Jenna Fairless	190.78
09/28/2023	11821 Jessica Vicchio	68.25
09/28/2023	11822 Kelly Cady	68.25
09/28/2023	11823 Konica Minolta	979.07
09/28/2023	11824 Lakeshore Learning	41.98
09/28/2023	11825 Linda Gadioli	55.00
09/28/2023	11826 Macomb Transportation	10,149.95
09/28/2023	11827 Meghan Smith	124.20
09/28/2023	11828 Michael Broyles	103.62
09/28/2023	11829 Mick's Landscaping & Snow Removal	1,650.00
09/28/2023	11830 Northwest Evaluation Association	160.00
09/28/2023	11831 R.E.A.C.H Youth Program	800.00
09/28/2023	11832 Scholastic Inc	216.70
09/28/2023	11833 Semco Energy- 0034344.504	54.73
09/28/2023	11834 Semco Energy- 0034345.501	54.29
09/28/2023	11835 Semco Energy- 0034346.501	27.66
09/28/2023	11836 Semco Energy- 0034347.500	22.15
09/28/2023	11837 The Home Depot	357.05
09/28/2023	11838 Swiftreach Networks, LLC	712.50
09/28/2023	11839 The Sherwin-Williams Co.	302.25
09/28/2023	11840 Tina's Country House	500.00
09/28/2023	11841 Top Quality Home Solutions	8,139.50
09/28/2023	11842 Wayne RESA	250.00
09/28/2023	Dc092823 Playscripts	236.95
10/02/2023	DC100223 Indeed	160.00
10/03/2023	ACH Merchant Bankcard	69.95
10/10/2023	11843 The Romine Group	6,073.93
10/10/2023	11844 TRG Aetna Health	51,170.49
10/10/2023	11845 The Romine Group	166,153.04
10/10/2023	ACH101023 Comcast Business	1,434.41
10/10/2023	ACH101023 DTE Energy	1,917.17
10/10/2023	ACH101023 DTE Energy- 9654-8	747.35
10/10/2023	DC101023 Flinn Scientific	10.07
10/10/2023	DC101023 MDE Educator License	45.00

10/10/2023	DC101023 Meijer	2,250.00
10/12/2023	11846 Absopure Water Company	26.50
10/12/2023	11847 Charter Technologies	8,484.78
10/12/2023	11848 Cintas	135.32
10/12/2023	11849 CJ's Catering	33,811.07
10/12/2023	11850 Convergent Technology Partners, LLC	71.25
10/12/2023	11851 Dickson Wright	3,220.00
10/12/2023	11852 Howey & Associates Inc	4,170.00
10/12/2023	11853 JD	936.00
10/12/2023	11854 Macomb Transportation	17,061.12
10/12/2023	11855 Mick's Landscaping & Snow Removal	12,690.00
10/12/2023	11856 Midwest Punch Embroidery & Applique	1,240.28
10/12/2023	11857 Orkin Pest Control	165.99
10/12/2023	11858 Printing By Johnson	10,033.57
10/12/2023	11859 Rocket Enterprise Inc.	390.00
10/12/2023	11860 School Datebooks	550.16
10/12/2023	11861 School Specialty	3,371.64
10/12/2023	11862 Staples Advantage	328.34
10/12/2023	11863 Village of New Haven -01	138.46
10/12/2023	11864 Village of New Haven -02	189.25
10/12/2023	11865 Village of New Haven -03	59.28
10/12/2023	11866 Village of New Haven -06	35.24
10/12/2023	11867 Village of New Haven -08	455.69
10/12/2023	11868 Virtual World Innovations LLC	460.00
10/12/2023	11869 Walter Kimsey	526.99
10/12/2023	11870 Waste Management	1,762.90
10/13/2023	1830 Westview Orchards	1,065.75
10/23/2023	1831 Stephanie D'Agostin	288.00
10/23/2023	ACH102323 Arbiter Pay	2,000.00
10/24/2023	11871 Amazon.com	1,815.47
10/24/2023	11872 Anchor Bay Chamber of Commerce	250.00
10/24/2023	11873 Burke's Sport Haven	135.00
10/24/2023	11874 Canon Financial Services, Inc	489.91
10/24/2023	11875 Charter Technologies	11,995.26
10/24/2023	11876 Cintas	135.32
10/24/2023	11877 CITI Building Services	19,650.02
10/24/2023	11878 Comfort Temp	154.00
10/24/2023	11879 Dickinson Wright, PLLC	1,380.00
10/24/2023	11880 Donte Bolden	1,000.00
10/24/2023	11881 Karen Boska	115.81
10/24/2023	11882 Konica Minolta	879.18
10/24/2023	11883 Macomb Transportation	9,510.26
10/24/2023	11884 Michael Broyles	131.18
10/24/2023	11885 Michelle Maurey	600.00
10/24/2023	11886 Midwest Punch Embroidery & Applique	750.42
10/24/2023	11887 Preferred Charter Service, LLC	1,590.00
10/24/2023	11888 School Specialty	444.86
10/24/2023	11889 Schultz-Mullins Psychological and Educational Services	1,425.00
10/24/2023	11890 Semco Energy- 0034344.504	58.13
10/24/2023	11891 Semco Energy- 0034345.501	73.43
10/24/2023	11892 Semco Energy- 0034346.501	38.60
10/24/2023	11893 Semco Energy- 0034347.500	30.16
10/24/2023	11894 Staples Advantage	148.98
10/24/2023	11895 The Home Depot	78.75
10/24/2023	11896 Top Quality Home Solutions	8,400.00
10/24/2023	11897 Twisted	300.00
10/24/2023	11898 The Romine Group	51,592.79
10/26/2023	11899 The Romine Group	167,000.00
10/26/2023	11900 JD	1,344.00
10/30/2023	1833 Dena Kelly	200.00
10/30/2023	ACH103023 Pitney Bowes Global Financial Servies LLC	35.00
10/30/2023	ACH103023 Pitney Bowes Global Financial Servies LLC	506.76

10/30/2023	ACH103024 Purchase Power	529.77
10/31/2023	1832 Audio Sentry Corporation	268.98
11/02/2023	11901 Bean Bros Trophy and Awards	-
11/02/2023	11902 Brian Dupuis II	1,000.00
11/02/2023	11903 Charter Technologies	8,794.01
11/02/2023	11904 Cintas	67.66
11/02/2023	11905 Corynne Hollins	1,500.00
11/02/2023	11906 Donte Bolden	1,000.00
11/02/2023	11907 Jaime Decru	2,000.00
11/02/2023	11908 James Isbister	1,000.00
11/02/2023	11909 Jimmie Malyszka	3,500.00
11/02/2023	11910 Kate Trudell	1,200.00
11/02/2023	11911 Katelyn Kraniak	1,500.00
11/02/2023	11912 Kenneth Henson	2,000.00
11/02/2023	11913 Macomb Transportation	9,266.73
11/02/2023	11914 Macro Connect Inc.	2,601.88
11/02/2023	11915 Marian Weaver	-
11/02/2023	11916 Marie Campbell	1,100.00
11/02/2023	11917 Michigan Virtual	3,935.00
11/02/2023	11918 National Charter Schools Institute	1,150.00
11/02/2023	11919 Salvatore Zarb	700.00
11/02/2023	11920 School Outfitters	2,934.40
11/02/2023	11921 The Romine Group	8,859.01
11/02/2023	11922 TRG Aetna Health	92,538.80
11/02/2023	11923 Village of New Haven -01	175.26
11/02/2023	11924 Village of New Haven -02	216.85
11/02/2023	11925 Village of New Haven -03	83.98
11/02/2023	11926 Village of New Haven -06	35.24
11/02/2023	11927 Village of New Haven -08	455.69
11/02/2023	11928 Waste Management	1,722.45
11/03/2023	Merchant Bankcard	89.99
11/06/2023	1834 YMCA Camp Copneconic	640.00
11/06/2023	ACH110623 DTE Energy- 9679-5	3,865.85
11/06/2023	ACH110623 DTE Energy	1,706.20
11/06/2023	ACH110623 DTE Energy- 9654-8	658.24
11/07/2023	ACH110723 Comcast Business	1,434.41
11/09/2023	11929 Amazon.com	1,048.46
11/09/2023	11930 Charter Technologies	8,709.28
11/09/2023	11931 Comfort Temp	150.00
11/09/2023	11932 Cormic Services	210.00
11/09/2023	11933 Croskey, Lanni & Company, P.C.	1,320.00
11/09/2023	11934 Generation Genius	175.00
11/09/2023	11935 Holy Cross Catholic School	2,890.00
11/09/2023	11936 Immaculate Conception Catholic School	1,100.00
11/09/2023	11937 Industry Specific Solutions	1,216.80
11/09/2023	11938 MSBOA	360.00
11/09/2023	11939 NCS Pearson	268.71
11/09/2023	11940 Schultz-Mullins Psychological and Educational Services	1,425.00
11/09/2023	11941 St. Edward-on-the-Lake Catholic School	887.50
11/09/2023	11942 St. Mary/McCormick Catholic Academy	841.25
11/09/2023	11943 Top Quality Home Solutions	7,050.00
11/09/2023	11944 Cardinal Mooney	4,190.00
11/09/2023	11945 The Romine Group	176,832.18
11/14/2023	1835 Stephanie D'Agostin	314.53
11/16/2023	1837 Scholastic Book Fair	1,648.93
11/20/2023	11946 Marin Weaver	1,200.00
11/20/2023	11947 Tina's Country House	3,437.50
11/20/2023	ACH112023 4Sports	102.60
11/20/2023	ACH112023 4Sports	205.20
11/20/2023	ACH112023 DTE Energy	1,374.18
11/20/2023	ACH112023 DTE Energy- 9654-8	634.75
11/20/2023	ACH112023 DTE Energy- 9679-5	3,121.13

11/21/2023	1836 Paul Adams Productions	1,250.00
11/21/2023	11948 4Sports	2,318.20
11/21/2023	11949 Amazon.com	128.78
11/21/2023	11950 Andrew Niemann	66.25
11/21/2023	11951 Canon Financial Services, Inc	489.91
11/21/2023	11952 Cintas	135.32
11/21/2023	11953 Charter Technologies	9,452.80
11/21/2023	11954 CITI Building Services	18,720.00
11/21/2023	11955 County of Macomb	748.05
11/21/2023	11956 Dickinson Wright, PLLC	1,656.00
11/21/2023	11957 FIRST	6,000.00
11/21/2023	11958 Howey & Associates Inc	4,170.00
11/21/2023	11959 Karen Moss	175.00
11/21/2023	11960 Konica Minolta	879.18
11/21/2023	11961 Macomb Transportation	8,528.50
11/21/2023	11962 Nate Seiferlein	114.48
11/21/2023	11963 Orkin Pest Control	165.99
11/21/2023	11964 Port Huron Music Center	891.25
11/21/2023	11965 Semco Energy- 0034344.504	392.94
11/21/2023	11966 Semco Energy- 0034345.501	324.41
11/21/2023	11967 Semco Energy- 0034346.501	166.65
11/21/2023	11968 Semco Energy- 0034347.500	135.80
11/21/2023	11969 The Home Depot	145.52
11/21/2023	11970 Twisted	300.00
11/21/2023	11971 The Romine Group	47,859.25
11/28/2023	11972 The Romine Group	170,000.00
11/30/2023	11973 Brave Fire Protection LLC	2,687.50
11/30/2023	11974 BSN Sports	160.00
11/30/2023	11975 Cintas	67.66
11/30/2023	11976 C.J's Catering	32,537.60
11/30/2023	11977 Cormic Services	420.00
11/30/2023	11978 Desiree Decker	1,500.00
11/30/2023	11979 Howey & Associates Inc	336.00
11/30/2023	11980 Industry Specific Solutions	1,081.60
11/30/2023	11981 Karen Moss	30.90
11/30/2023	11982 Macomb Community College	5,293.00
11/30/2023	11983 Macomb Transportation	7,946.44
11/30/2023	11984 Orkin Pest Control	165.99
11/30/2023	11985 Riverside Integrated Systems, Inc.	1,920.00
11/30/2023	11986 Saginaw Valley State University	691.24
11/30/2023	11987 The Romine Group	6,955.62
11/30/2023	11988 United Shore Prof Baseball League	300.00
11/30/2023	11989 Xello	3,369.00
12/04/2023	ACH1120423 Comcast Business	-
12/04/2023	Merchant Bankcard	89.99
12/07/2023	ACH120723 Arbiter Pay	2,000.00
12/08/2023	11990 TRG Aetna Health	65,531.73
12/12/2023	11991 Absopure Water Company	26.50
12/12/2023	11992 Canon Financial Services, Inc	83.90
12/12/2023	11993 Charter Technologies	11,357.50
12/12/2023	11994 Cintas	135.32
12/12/2023	11995 County of Macomb	23,347.16
12/12/2023	11996 Dwayne Kidd	2,000.00
12/12/2023	11997 Epic Sports	2,931.70
12/12/2023	11998 Industry Specific Solutions	811.20
12/12/2023	11999 JW Pepper	320.99
12/12/2023	12000 Oxford Community Schools	150.00
12/12/2023	12001 Tina's Country House	2,110.00
12/12/2023	12002 Toledo Physical Education Supply Co.	2,417.80
12/12/2023	12003 Village of New Haven -01	171.69
12/12/2023	12004 Village of New Haven -02	214.42
12/12/2023	12005 Village of New Haven -03	79.04

12/12/2023	12006 Village of New Haven -06	23.71
12/12/2023	12007 Village of New Haven -08	398.92
12/12/2023	12008 Waste Management	1,722.45
12/13/2023	12009 The Romine Group	192,372.53
12/19/2023	12010 Amazon.com	774.47
12/19/2023	12011 Charter Technologies	3,508.18
12/19/2023	12012 Cintas	67.66
12/19/2023	12013 CITI Building Services	18,720.00
12/19/2023	12014 C.J's Catering	5,007.40
12/19/2023	12015 College Board	343.20
12/19/2023	12016 Cranbrook Institute of Science	333.50
12/19/2023	12017 Dezarae Muse	-
12/19/2023	12018 Discount School Supply	563.48
12/19/2023	12019 Dynamic Lawn & Landscape, Inc.	220.00
12/19/2023	12020 Harris School Solutions	1,904.91
12/19/2023	12021 Imagine Learning	8,120.00
12/19/2023	12022 Industry Specific Solutions	1,352.00
12/19/2023	12023 JW Pepper	48.00
12/19/2023	12024 Konica Minolta Business Solutions	770.00
12/19/2023	12025 Lakeshore Learning	194.34
12/19/2023	12026 Macomb Transportation	15,862.07
12/19/2023	12027 Neff Company	602.44
12/19/2023	12028 Orkin Pest Control	165.99
12/19/2023	12029 School Outfitters	3,300.60
12/19/2023	12030 School Specialty	201.20
12/19/2023	12031 Schultz-Mullins Psychological and Educational Services	1,350.00
12/19/2023	12032 Semco Energy- 0034344.504	829.94
12/19/2023	12033 Semco Energy- 0034345.501	841.26
12/19/2023	12034 Semco Energy- 0034346.501	364.03
12/19/2023	12035 Semco Energy- 0034347.500	227.59
12/19/2023	12036 Super Teachers Worksheets	-
12/19/2023	12037 The Home Depot	79.25
12/19/2023	12038 Top Quality Home Solutions	500.00
12/19/2023	12039 Twisted	300.00
12/19/2023	ACH121923 DTE Energy- 9679-5	2,824.04
12/27/2023	12040 The Romine Group	178,000.00
12/30/2023	12041 The Romine Group	6,861.75
01/02/2024	SRVCHRG PNC	20.00
01/02/2024	PNC	20.00
01/03/2024	12042 The Romine Group	57,795.86
01/03/2024	AC010324 Comcast Business	1,434.41
01/03/2024	Merchant Bankcard	89.99
01/04/2024	AC010424 Comcast Business	1,434.31
01/05/2024	ACH010524-1 DTE Energy	1,183.99
01/05/2024	ACH010524-2 DTE Energy- 9654-8	672.88
01/09/2024	12043 Absopure Water Company	26.50
01/09/2024	12044 Amazon.com	1,799.99
01/09/2024	12045 Balfour LLC	280.35
01/09/2024	12046 Charter Technologies	18,218.37
01/09/2024	12047 Cheerleading.com	1,684.50
01/09/2024	12048 Cintas	202.98
01/09/2024	12049 C.J's Catering	23,801.51
01/09/2024	12050 Comfort Temp	29,750.00
01/09/2024	12051 County of Macomb	11,673.58
01/09/2024	12052 ECE Subhub	112.05
01/09/2024	12053 Howey & Associates Inc	3,964.00
01/09/2024	12054 Industry Specific Solutions	1,352.00
01/09/2024	12055 JW Pepper	85.00
01/09/2024	12056 Konica Minolta	879.18
01/09/2024	12058 Michael Broyles	606.80
01/09/2024	12059 North American Spirit	165.00
01/09/2024	12060 REV Robotics	1,354.05

01/09/2024	12061 Village of New Haven -01	162.49
01/09/2024	12062 Village of New Haven -02	205.22
01/09/2024	12063 Village of New Haven -03	93.86
01/09/2024	12064 Village of New Haven -06	23.71
01/09/2024	12065 Village of New Haven -08	283.76
01/09/2024	12066 Waste Management	2,150.94
01/09/2024	ACH010924 DTE Energy- 9679-5	2,485.82
01/10/2024	12067 The Romine Group	-
01/10/2024	12068 TRG Aetna Health	65,460.48
01/10/2024	12069 The Romine Group	153,072.75
01/17/2024	ACH01724 Pitney Bowes Global Financial Servies LLC	200.88
01/17/2024	ACH01724- Purchase Power	208.99
01/22/2024	12070 4Sports	1,600.00
01/22/2024	12071 Absopure Water Company	334.98
01/22/2024	12072 April Templin	43.46
01/22/2024	12073 BSN Sports	462.00
01/22/2024	12074 Canon Financial Services, Inc	538.90
01/22/2024	12075 Charter Technologies	4,118.37
01/22/2024	12076 C.J's Catering	2,630.30
01/22/2024	12077 County of Macomb	12,000.25
01/22/2024	12078 Deana Siler	44.95
01/22/2024	12079 Konica Minolta	967.10
01/22/2024	12080 Macomb Community College	818.00
01/22/2024	12081 Macomb Transportation	8,469.99
01/22/2024	12082 MHSAA	60.00
01/22/2024	12083 Tina's Country House	500.00
01/22/2024	12084 Virtual World Innovations LLC	100.00
01/22/2024	DC012224 Indeed	15.00
01/22/2024	DC012224-1 REV Robotics	83.43
01/23/2024	ACH02324-1 DTE Energy	1,124.73
01/23/2024	ACH02324-2 DTE Energy- 9654-8	729.62
01/24/2024	DC012424 Online File Taxes	146.25
01/25/2024	12085 Michelle Maurey	600.00
01/25/2024	12086 The Romine Group	170,000.00
01/25/2024	DC012524 Online File Taxes	5.40
01/26/2024	DC012624 Online File Taxes	27.00
01/26/2024	DC012624-1 Indeed	520.29
01/29/2024	12087 The Romine Group	55,168.00
01/30/2024	12088 Lissa Volz	1,533.60
01/30/2024	12089 AndyMark, Inc.	254.33
01/30/2024	12090 Charter Technologies	8,236.74
01/30/2024	12091 Cintas	202.98
01/30/2024	12092 CITI Building Services	20,929.10
01/30/2024	12093 Imagine Learning	9,600.00
01/30/2024	12094 Industry Specific Solutions	1,622.40
01/30/2024	12095 JW Pepper	16.00
01/30/2024	12096 Kaiser Studio	585.00
01/30/2024	12097 Kyle Hyde	45.00
01/30/2024	12098 Macomb Intermediate School District	632.32
01/30/2024	12099 Macomb Transportation	8,475.77
01/30/2024	12100 Midwest Punch Embroidery & Applique	231.12
01/30/2024	12101 Printing By Johnson	110.00
01/30/2024	12102 Purchase Power	46.74
01/30/2024	12103 Semco Energy- 0034344.504	856.14
01/30/2024	12104 Semco Energy- 0034345.501	777.91
01/30/2024	12105 Semco Energy- 0034346.501	355.27
01/30/2024	12106 Semco Energy- 0034347.500	218.41
01/30/2024	12107 The Home Depot	51.23
01/30/2024	12108 The Screen Print Dept. Inc	39.26
01/30/2024	12109 Top Quality Home Solutions	9,000.00
01/30/2024	12110 Twisted	350.00
01/30/2024	12111 VEX Robotics	375.72

01/31/2024	ACH020824-2 Arbiter Pay	2,000.00
01/31/2024	DC882102299 Indeed	515.80
02/01/2024	ACH020124-3 Imagine Learning	9,600.00
02/01/2024	PNC	60.50
02/02/2024	ACH020224 Indeed	45.25
02/02/2024	ACH020224-1 VEX Robotics	96.06
02/02/2024	ACH020224-2 PrintBed	164.30
02/05/2024	1838 The Screen Print Dept. Inc	325.59
02/05/2024	Merchant Bankcard	89.99
02/07/2024	ACH020724-4 Indeed	509.11
02/08/2024	12112 Absopure Water Company	16.96
02/08/2024	12113 Amazon.com	908.09
02/08/2024	12114 Array Education	7,005.11
02/08/2024	12115 ATS Educational Services, Inc	1,250.00
02/08/2024	12116 Canon Financial Services, Inc	489.91
02/08/2024	12117 Cintas	67.66
02/08/2024	12118 Comfort Temp	4,200.00
02/08/2024	12119 Howey & Associates Inc	4,176.00
02/08/2024	12120 Kristine Femminineo	2,000.00
02/08/2024	12121 MGSE Security LLC	12,500.00
02/08/2024	12122 Preferred Charter Service, LLC	1,590.00
02/08/2024	12123 Schultz-Mullins Psychological and Educational Services	2,025.00
02/08/2024	12124 The Romine Group	6,587.57
02/08/2024	12125 TRG Aetna Health	61,942.40
02/08/2024	12126 Village of New Haven -01	144.09
02/08/2024	12127 Village of New Haven -02	177.62
02/08/2024	12128 Village of New Haven -03	49.40
02/08/2024	12129 Village of New Haven -06	23.71
02/08/2024	12130 Village of New Haven -08	274.56
02/08/2024	ACH020824-1 Comcast Business	1,434.31
02/09/2024	ACH020924-5 MediaNews Group	104.55
02/12/2024	1841 Stephanie D'Agostin	35.00
02/13/2024	12131 The Romine Group	176,562.18
02/13/2024	12132 Industry Specific Solutions	3,380.00
02/14/2024	ACH021424 Arbiter Pay	2,000.00
02/15/2024	DC021524-7 RoboPromo	147.51
02/16/2024	DC021624-6 Indeed	512.69
02/23/2024	DC022324-5 AndyMark, Inc.	196.93
02/26/2024	12133 4Sports	480.00
02/26/2024	12134 Balfour LLC	33.37
02/26/2024	12135 Belfor Alert	99.00
02/26/2024	12136 Canon Financial Services, Inc	538.90
02/26/2024	12137 Cintas	270.64
02/26/2024	12138 CITI Building Services	19,532.80
02/26/2024	12139 CJ's Catering	21,271.53
02/26/2024	12140 Comfort Temp	540.00
02/26/2024	12141 County of Macomb	12,408.71
02/26/2024	12142 Cranbrook Institute of Science	433.50
02/26/2024	12143 Dalton Lewis	68.25
02/26/2024	12144 Gerald Brinker	68.25
02/26/2024	12145 Howey & Associates Inc	4,176.00
02/26/2024	12146 Industry Specific Solutions	3,244.80
02/26/2024	12147 JW Pepper	20.00
02/26/2024	12148 Konica Minolta	913.83
02/26/2024	12149 Macomb Transportation	16,775.91
02/26/2024	12150 MAPSA	3,780.00
02/26/2024	12151 NASSP TAX ID #52-6006937	385.00
02/26/2024	12152 Semco Energy- 0034344.504	1,209.84
02/26/2024	12153 Semco Energy- 0034345.501	1,503.65
02/26/2024	12154 Semco Energy- 0034346.501	537.49
02/26/2024	12155 Semco Energy- 0034347.500	354.06
02/26/2024	12156 The Home Depot	260.20

02/26/2024	12158 Top Quality Home Solutions	6,132.50
02/26/2024	12159 Uline	109.18
02/26/2024	12160 Waste Management	2,150.94
02/26/2024	12161 The Romine Group	124,481.10
02/26/2024	12162 The Romine Group	61,076.47
02/27/2024	12163 The Romine Group	192,000.00
02/27/2024	ACH022724-1 DTE Energy	1,173.15
02/27/2024	ACH022724-2 DTE Energy- 9654-8	740.64
02/27/2024	ACH022724-3 DTE Energy- 9679-5	3,258.35
02/27/2024	DC022724-4 MDE Educator License	50.00
02/28/2024	1840 Merritt Academy	2,365.00
02/28/2024	DC022824 The Instrumentalist	353.00
03/01/2024	DC030124 Indeed	500.71
03/01/2024	DC030124-1 Playscripts	579.88
03/04/2024	ACH030424 Arbitr Pay	2,000.00
03/04/2024	ACH030424 Merchant Bankcard	89.99
03/04/2024	DC030424 Indeed	5.35
03/05/2024	ACH030524 Comcast Business	1,434.31
03/07/2024	12164 Absopure Water Company	16.96
03/07/2024	12165 Amazon.com	572.26
03/07/2024	12166 Christina Thomas	1,200.00
03/07/2024	12167 Cintas	67.66
03/07/2024	12168 County of Macomb	12,000.25
03/07/2024	12169 Desiree Decker	2,000.00
03/07/2024	12170 Dezarae Muse	3,300.00
03/07/2024	12171 Dwayne Kidd	1,750.00
03/07/2024	12172 FAMS Custom Printing	2,765.00
03/07/2024	12173 Inez Vicencio	1,200.00
03/07/2024	12174 Jones School Supply	20.35
03/07/2024	12175 Kaiser Studio	180.00
03/07/2024	12176 Macomb County Health Dept	72.00
03/07/2024	12177 michael kasinec	2,500.00
03/07/2024	12178 Orkin Pest Control	165.99
03/07/2024	12179 Printing By Johnson	9,934.91
03/07/2024	12180 Ready, Set, Mail LLC	100.00
03/07/2024	12181 Renaissance Learning, Inc.	5,969.00
03/07/2024	12182 Salvatore Zarb	2,250.00
03/07/2024	12183 The Romine Group	6,429.57
03/07/2024	12184 Tina's Country House	3,581.00
03/07/2024	12185 TRG Aetna Health	58,935.38
03/07/2024	12186 Village of New Haven -01	162.49
03/07/2024	12187 Village of New Haven -02	205.22
03/07/2024	12188 Village of New Haven -03	108.68
03/07/2024	12189 Village of New Haven -06	23.71
03/07/2024	12190 Village of New Haven -08	403.36
03/07/2024	12191 Waste Management	2,150.94
03/07/2024	ACH030724 DTE Energy- 9679-5	3,154.90
03/12/2024	12192 The Romine Group	178,910.52
03/12/2024	12193 MSBOA	410.00
03/13/2024	1842 Dennis Duso	200.00
03/13/2024	DC031324 Indeed	525.41
03/14/2024	12194 Amazon.com	3,040.52
03/14/2024	12195 Balfour LLC	384.68
03/14/2024	12196 Canon Financial Services, Inc	489.91
03/14/2024	12197 Cintas	67.66
03/14/2024	12198 CJ's Catering	24,291.66
03/14/2024	12199 Dickinson Wright, PLLC	115.00
03/14/2024	12200 ECE Subhub	95.40
03/14/2024	12201 Howey & Associates Inc	4,176.00
03/14/2024	12202 Industry Specific Solutions	2,433.60
03/14/2024	12203 Kaiser Studio	75.00
03/14/2024	12204 Macomb Transportation	8,768.18

03/14/2024	12205 Total Education Solutions	1,520.00
03/14/2024	12206 VEX Robotics	270.35
03/15/2024	1843 Scholastic Book Fair	1,754.73
03/19/2024	DC031924-1 Toomey's Mardi Gras	70.63
03/21/2024	DC032124 VRBO	1,240.34
03/25/2024	12207 Cintas	135.32
03/25/2024	12208 CITI Building Services	18,818.00
03/25/2024	12209 Dickinson Wright, PLLC	92.00
03/25/2024	12210 Harris School Solutions	660.00
03/25/2024	12211 Heather Dillow	3,000.00
03/25/2024	12212 Jacqueline Kromer	2,500.00
03/25/2024	12213 Katelyn Kraniak	1,500.00
03/25/2024	12214 Macomb Transportation	8,140.59
03/25/2024	12215 Orkin Pest Control	165.99
03/25/2024	12216 Saginaw Valley State University	1,082.47
03/25/2024	12217 Semco Energy- 0034344.504	735.59
03/25/2024	12218 Semco Energy- 0034345.501	735.40
03/25/2024	12219 Semco Energy- 0034346.501	313.90
03/25/2024	12220 Semco Energy- 0034347.500	241.26
03/25/2024	12221 Staples Advantage	99.99
03/25/2024	12222 The Home Depot	252.62
03/25/2024	12223 United Shore Prof Baseball League	2,250.00
03/26/2024	12224 The Romine Group	6,644.18
03/26/2024	12225 The Romine Group	172,000.00
03/26/2024	12226 The Romine Group	57,137.31
03/26/2024	ACH032624-1 DTE Energy	1,212.55
03/26/2024	ACH032624-2 DTE Energy- 9654-8	712.34
03/26/2024	DC032624 PrintBed	249.10
03/26/2024	DC032624-1 REV Robotics	59.76
03/29/2024	DC032924 Indeed	500.92
04/01/2024	12227 Industry Specific Solutions	2,974.40
04/02/2024	DC040224 Indeed	128.53
04/03/2024	ACH040324 Merchant Bankcard	89.99
04/04/2024	12228 Absopure Water Company	16.96
04/04/2024	12229 Amazon.com	286.08
04/04/2024	12230 Cardinal Mooney	4,190.00
04/04/2024	12231 Charter Technologies	9,248.22
04/04/2024	12232 Cintas	67.66
04/04/2024	12233 Diane McIntosh	59.09
04/04/2024	12234 Dynamic Lawn & Landscape, Inc.	456.00
04/04/2024	12235 Field Painting LLC	425.00
04/04/2024	12236 FIRST	4,000.00
04/04/2024	12237 Holy Cross Catholic School	2,890.00
04/04/2024	12238 Imagine Learning	2,800.00
04/04/2024	12239 Immaculate Conception Catholic School	1,100.00
04/04/2024	12240 Macomb County Health Dept	254.00
04/04/2024	12241 Michigan Virtual	3,235.00
04/04/2024	12242 Pitney Bowes Global Financial Servies LLC	200.88
04/04/2024	12243 Scoreboard N More Group LLC	660.00
04/04/2024	12244 Source One Digital	202.60
04/04/2024	12245 St. Edward on-the-Lake Catholic School	887.50
04/04/2024	12246 St. Mary/McCormick Catholic Academy	841.25
04/04/2024	12247 Village of New Haven -01	153.29
04/04/2024	12248 Village of New Haven -02	196.02
04/04/2024	12249 Village of New Haven -03	79.04
04/04/2024	12250 Village of New Haven -06	23.71
04/04/2024	12251 Village of New Haven -08	343.90
04/04/2024	12252 Waste Management	2,204.71
04/08/2024	DC040824 Staples	174.89
04/09/2024	DC040924 West Coast Products	2,226.80
04/10/2024	1844 Lissa Volz	326.60
04/10/2024	DC041024 West Coast Products	107.40

04/10/2024	DC041024-1 Swerve Drive Specialties	235.68
04/11/2024	12253 The Romine Group	182,361.72
04/11/2024	12254 Industry Specific Solutions	270.40
04/11/2024	12255 TRG Aetna Health	60,354.81
04/11/2024	ACH041124 PNC	1,134.32
04/12/2024	DC041224 Soccer Garage	143.96
04/18/2024	DC041824 Indeed	502.59
04/18/2024	DC041824-1 CTR Electronics	74.11
04/19/2024	12256 4Sports	3,526.75
04/19/2024	12258 Canon Financial Services, Inc	489.91
04/19/2024	12259 Charter Technologies	8,236.74
04/19/2024	12260 Cintas	67.66
04/19/2024	12261 Comfort Temp	150.00
04/19/2024	12262 Cormic Services	220.00
04/19/2024	12263 County of Macomb	12,000.25
04/19/2024	12264 Kyle Hyde	1,650.00
04/19/2024	12265 Macomb Community College	8,807.99
04/19/2024	12266 Macomb Transportation	8,598.40
04/19/2024	12267 Melina Chynoweth	245.44
04/19/2024	12268 Mick's Landscaping & Snow Removal	20,625.00
04/19/2024	12269 Orkin Pest Control	182.99
04/19/2024	12270 Printing By Johnson	385.00
04/19/2024	12271 Raptor Technologies, LLC	3,157.00
04/19/2024	12272 Scoreboard N More Group LLC	4,464.00
04/19/2024	12273 The Home Depot	66.43
04/19/2024	12274 The Thrifty Bot	264.79
04/22/2024	DC042224 Soccer Garage	184.55
04/23/2024	1845 The Screen Print Dept. Inc	325.75
04/23/2024	12275 The Romine Group	68,536.69
04/23/2024	ACH042324 DTE Energy- 9679-5	2,809.08
04/25/2024	12276 CITI Building Services	18,720.00
04/25/2024	12277 Industry Specific Solutions	1,352.00
04/25/2024	12278 Konica Minolta	879.18
04/25/2024	12279 Semco Energy- 0034344.504	693.42
04/25/2024	12280 Semco Energy- 0034345.501	629.97
04/25/2024	12281 Semco Energy- 0034346.501	300.86
04/25/2024	12282 Semco Energy- 0034347.500	209.91
04/25/2024	12283 The Romine Group	173,000.00
04/29/2024	DC042924 Indeed	500.77
05/01/2024	SRVCHRG PNC	33.00
05/02/2024	12285 Absopure Water Company	351.94
05/02/2024	12286 Amazon.com	938.66
05/02/2024	12287 Cintas	202.98
05/02/2024	12288 C.J's Catering	30,053.29
05/02/2024	12290 Dwayne Kidd	1,500.00
05/02/2024	12291 Field Painting LLC	145.00
05/02/2024	12292 Jon Crawford	53.42
05/02/2024	12293 Kaiser Studio	300.00
05/02/2024	12294 Lakeshore Learning	229.94
05/02/2024	12295 Macomb Transportation	9,751.96
05/02/2024	12296 National Charter Schools Institute	1,150.00
05/02/2024	12297 Printing By Johnson	129.00
05/02/2024	12298 Staples Advantage	62.98
05/02/2024	12299 Village of New Haven -01	144.09
05/02/2024	12300 Village of New Haven -02	186.82
05/02/2024	12301 Village of New Haven -03	59.28
05/02/2024	12302 Village of New Haven -06	23.71
05/02/2024	12303 Village of New Haven -08	338.96
05/02/2024	12304 TRG Aetna Health	59,392.46
05/02/2024	12305 The Romine Group	6,475.30
05/02/2024	ACH050224 Indeed	241.62
05/02/2024	DC050224 REV Robotics	213.61

05/03/2024	DC050324 Merchant Bankcard	89.99
05/07/2024	ACH050724 DTE Energy	1,263.73
05/07/2024	ACH050724-1 DTE Energy- 9654-8	708.38
05/10/2024	ACH051024 Arbiter Pay	500.00
05/13/2024	12306 Amazon.com	447.15
05/13/2024	12307 Charter Technologies	8,236.74
05/13/2024	12308 Cintas	135.32
05/13/2024	12309 Cormic Services	220.00
05/13/2024	12310 County of Macomb	12,000.25
05/13/2024	12311 Dynamic Lawn & Landscape, Inc.	300.00
05/13/2024	12312 Industry Specific Solutions	4,326.40
05/13/2024	12314 Macomb Intermediate School District	75.00
05/13/2024	12315 Michelle Maurey	600.00
05/13/2024	12316 MyLead	1,480.00
05/13/2024	12317 Orkin Pest Control	182.99
05/13/2024	12318 Rebecca Niemann	24.88
05/13/2024	12319 Sandra Benacquisto	19.07
05/13/2024	12320 Staples Advantage	41.97
05/13/2024	12322 Waste Management	2,150.94
05/13/2024	12323 The Romine Group	172,711.87
05/13/2024	ACH051324 Indeed	508.13
05/13/2024	ACH051324-1 DTE Energy- 9679-5	3,141.73
05/13/2024	ACH051324-2 PNC	2,971.34
05/16/2024	ACH051624 Indeed	501.99
05/17/2024	ACH051724-1 Arbiter Pay	1,050.00
05/22/2024	DC052224 CM Mi Newspapers	125.65
05/23/2024	12324 Amazon.com	736.73
05/23/2024	12325 Canon Financial Services, Inc	489.91
05/23/2024	12326 CITI Building Services	20,344.68
05/23/2024	12327 Debi Edwards	31.01
05/23/2024	12328 Dickinson Wright, PLLC	230.00
05/23/2024	12329 Field Painting LLC	290.00
05/23/2024	12330 Industry Specific Solutions	2,704.00
05/23/2024	12331 Konica Minolta	879.18
05/23/2024	12332 Macomb Transportation	10,674.09
05/23/2024	12333 Madison Academy	460.00
05/23/2024	12334 Purchase Power	259.87
05/23/2024	12335 Semco Energy- 0034344.504	332.03
05/23/2024	12336 Semco Energy- 0034345.501	236.99
05/23/2024	12337 Semco Energy- 0034346.501	139.44
05/23/2024	12338 Semco Energy- 0034347.500	100.80
05/23/2024	12339 Top Quality Home Solutions	3,622.00
05/23/2024	12340 Total Education Solutions	593.75
05/23/2024	12341 The Romine Group	85,814.42
05/23/2024	12342 The Romine Group	173,000.00
05/24/2024	12343 The Romine Group	10,000.00
05/28/2024	ACH052824 Indeed	505.54
05/30/2024	12344 Romeo Party Rentals	1,087.50
05/30/2024	ACH053024 Indeed	500.18
06/03/2024	ACH060324 Merchant Bankcard	89.99
06/03/2024	DC060324 CM Mi Newspapers	62.82
06/03/2024	DC060324-1 Indeed	138.35
06/05/2024	1848 Jackie Chronis	161.03
06/05/2024	1849 Stephanie D'Agostin	403.36
06/05/2024	1851 Stephanie D'Agostin	125.00
06/06/2024	12346 Brave Fire Protection LLC	873.00
06/06/2024	12347 Carter's Cantina	700.00
06/06/2024	12348 Charter Technologies	4,118.37
06/06/2024	12349 Cintas	135.32
06/06/2024	12350 CJ's Catering	22,280.52
06/06/2024	12351 Cormic Services	220.00
06/06/2024	12352 County of Macomb	12,000.25

06/06/2024	12353 Dan Kuskoski	85.00
06/06/2024	12354 Derek Wegner	3,500.00
06/06/2024	12355 Drivergent, Inc.	720.00
06/06/2024	12356 Dynamic Lawn & Landscape, Inc.	595.00
06/06/2024	12357 Gary Ludwig Jr	3,500.00
06/06/2024	12358 Kyle Hyde	825.00
06/06/2024	12359 Lissa Volz	2,067.62
06/06/2024	12360 Macomb Intermediate School District	719.74
06/06/2024	12361 Macomb Transportation	11,320.12
06/06/2024	12362 Orkin Pest Control	182.99
06/06/2024	12363 Roadmap Learning, Inc	2,478.50
06/06/2024	12364 Robert Phelps	1,000.00
06/06/2024	12365 Rogers Athletic Company	1,329.00
06/06/2024	12366 Top Quality Home Solutions	9,705.00
06/06/2024	12367 Waste Management	2,150.94
06/06/2024	ACH060624 Comcast Business	4,322.27
06/06/2024	ACH060624-1 DTE Energy	1,451.01
06/06/2024	ACH060624-2 DTE Energy- 9654-8	639.07
06/06/2024	ACH060624-3 DTE Energy- 9679-5	3,354.58
06/10/2024	DC060324-2 Indeed	504.45
06/11/2024	12368 The Romine Group	178,069.50
06/11/2024	12369 TRG Aetna Health	59,392.46
06/11/2024	12370 The Romine Group	6,475.30
06/13/2024	12371 Canon Financial Services, Inc	489.91
06/13/2024	12372 Charter Technologies	291.95
06/13/2024	12373 Citizens Insurance Company	570.00
06/13/2024	12374 Industry Specific Solutions	2,568.80
06/13/2024	12375 Macomb Transportation	8,493.92
06/13/2024	12377 Richmond Community Schools- Robotics	1,200.00
06/13/2024	12378 Scholastic Book Fair	1,628.44
06/13/2024	12379 Schultz-Mullins Psychological and Educational Services	1,350.00
06/13/2024	12380 Village of New Haven -01	180.89
06/13/2024	12381 Village of New Haven -02	223.62
06/13/2024	12382 Village of New Haven -03	98.80
06/13/2024	12383 Village of New Haven -06	51.31
06/13/2024	12384 Village of New Haven -08	727.86
06/13/2024	12385 Haven Group CPAs & Advisor	973.00
06/13/2024	12386 C.J's Catering	749.70
06/13/2024	DC061324-1 Indeed	507.28
06/17/2024	1847 Jackie Chronis	48.72
06/20/2024	ACH062024 PNC	346.20
06/20/2024	DC062024-1 Indeed	509.06
06/25/2024	DC062524-1 Indeed	514.58
06/26/2024	12387 The Romine Group	175,000.00
06/27/2024	12388 BRS Properties	11,000.00
06/27/2024	12389 CITI Building Services	19,413.80
06/27/2024	12390 C.J's Catering	30,956.18
06/27/2024	12391 Comfort Temp	150.00
06/27/2024	12392 Dickinson Wright, PLLC	46.00
06/27/2024	12393 Kaiser Studio	2,541.40
06/27/2024	12394 Konica Minolta	879.18
06/27/2024	12395 Kyle Hyde	825.00
06/27/2024	12396 Marcum LLP	3,000.00
06/27/2024	12397 Mick's Landscaping & Snow Removal	8,550.00
06/27/2024	12398 Purchase Power	214.99
06/27/2024	12399 Semco Energy- 0034344.504	110.37
06/27/2024	12400 Semco Energy- 0034345.501	50.60
06/27/2024	12401 Semco Energy- 0034346.501	36.97
06/27/2024	12402 Semco Energy- 0034347.500	33.34
06/27/2024	12403 Stephanie D'Agostin	738.86
06/27/2024	12404 The Home Depot	131.26
06/27/2024	12405 The Rapid Group, LLC	111.00

06/27/2024	ACH62724 DTE Energy	1,516.27
06/27/2024	ACH62724-1 DTE Energy- 9654-8	840.03

11-2-121-AAAA-0004 Activities Fund

08/29/2023	1942 Katelyn Kraniak	200.00
09/06/2023	1941 Linda Gadioli	300.00
09/11/2023	1946 Marie Campbell	68.25
09/12/2023	1951 Srodeks	1,230.00
09/13/2023	PNC	138.00
09/15/2023	1940 NCTL	100.00
09/18/2023	1949 James Isbister	68.25
09/18/2023	1950 Jimmie Malyszka	68.25
09/19/2023	1953 Chesterfield Township	225.00
09/21/2023	1943 Avondale High School	190.00
09/28/2023	1947 Kate Trudell	68.25
10/02/2023	1945 Parkway Christian Schools	250.00
10/13/2023	1955 Bean Bros Trohpy and Awards	230.16
10/23/2023	1954 Marysville High School	65.00
11/02/2023	1956 Big Thumb Conference	250.00
11/03/2023	1958 Kendra Kneer	277.27
11/06/2023	1948 Marin Weaver	68.25
11/08/2023	1944 DMAC League	500.00
11/15/2023	1960 Desiree Decker	68.25
11/17/2023	1959 Jimmie Malyszka	152.88
11/27/2023	1962 Macomb County Football Coaches Assoc.	490.00
11/27/2023	1963 michael kasinec	68.25
12/01/2023	1964 Dezarae Muse	68.25
12/04/2023	1967 Wesner Tuxedo	207.76
12/04/2023	1968 Stephanie D'Agostin	120.00
12/05/2023	1966 michael kasinec	60.00
12/06/2023	1970 The Screen Print Dept. Inc	812.61
12/06/2023	1971 The Screen Print Dept. Inc	60.87
12/11/2023	1972 BSN Sports	160.00
12/12/2023	1974 Gordon's Foods	449.89
12/14/2023	1973 Nathan Seiferlein	274.31
12/18/2023	1976 Inez Vicencio	68.25
12/22/2023	1977 Kyle Hyde	44.75
12/26/2023	1975 The Screen Print Dept. Inc	526.15
01/02/2024	1978 Hungry Howie's Properties	374.96
01/02/2024	SRVCHRG PNC	20.00
02/01/2024	1980 GFS	615.41
02/05/2024	1981 Nathan Seiferlein	381.21
02/09/2024	1983 Aaron Gainer	750.00
02/12/2024	1982 Todd Wohlfeil	819.23
02/13/2024	1984 The Screen Print Dept. Inc	495.40
02/29/2024	1986 Todd Wohlfeil	620.00
03/14/2024	1965 Heather Dillow	50.62
03/29/2024	1985 B's Bowling	280.80
04/15/2024	1988 Robert Phelps	68.25
04/23/2024	1989 Heather Dillow	68.25
05/06/2024	1991 Jacqueline Kromer	66.25
05/07/2024	1990 Trillium Academy	10.00
05/28/2024	1992 Ryan Boyd	150.00