

Michigan Collegiate Schools
FY23 Check Register
July 2022 - June 2023

| Date | Num | Name | Amount |
|-------------|----------------|--|---------------|
| 07/01/2022 | 19662 | Bello Woods Golf | -5,510.00 |
| 07/01/2022 | 19663 | CH&H Leasing / Fleet Solutions | -21,140.00 |
| 07/01/2022 | 19664 | CITI Building Services Inc | -24,633.78 |
| 07/01/2022 | 19665 | City of Roseville Water Department | -2,137.92 |
| 07/01/2022 | 19666 | City of Warren - Water | -919.00 |
| 07/01/2022 | 19667 | Mutual of Omaha | -6,604.21 |
| 07/01/2022 | 19668 | The Romine Group | -25,907.51 |
| 07/01/2022 | 19669 | TRG Aetna | -54,672.11 |
| 07/06/2022 | ACH 07 06 2024 | DTE Energy | -5,818.56 |
| 07/11/2022 | 19670 | Spencer Oil Company | -28,699.82 |
| 07/11/2022 | 19671 | NextCare Urgent Care Michigan | -285.00 |
| 07/11/2022 | 19672 | The Romine Group | -208,458.75 |
| 07/11/2022 | 19673 | The Romine Group | -26,656.12 |
| 07/13/2022 | ACH71322 | DTE Energy | -1,360.40 |
| 07/18/2022 | ACH8252023 | Sam's Club | -534.91 |
| 07/19/2022 | ACH71922 | Consumers Energy | -159.73 |
| 07/21/2022 | 19674 | Aventric Technologies | -706.00 |
| 07/21/2022 | 19675 | Burke's Sports Haven, Inc. | -892.44 |
| 07/21/2022 | 19676 | CH&H Leasing / Fleet Solutions | -21,140.00 |
| 07/21/2022 | 19677 | Charter Plowing | -7,700.00 |
| 07/21/2022 | 19678 | Charter Technologies | -7,680.00 |
| 07/21/2022 | 19679 | CITI Building Services Inc | -18,977.00 |
| 07/21/2022 | 19680 | Convergent Technology Partners | -237.50 |
| 07/21/2022 | 19681 | Country Meats | -1,298.00 |
| 07/21/2022 | 19682 | Eddie's Pizzaria | -240.00 |
| 07/21/2022 | 19683 | Gordon Food Service | -312.79 |
| 07/21/2022 | 19684 | Graduate Service Detroit | -900.00 |
| 07/21/2022 | 19685 | Grand Rapids Popcorn | -3.45 |
| 07/21/2022 | 19686 | Great Lakes Pest Control Co., Inc. | -200.00 |
| 07/21/2022 | 19687 | Great Lakes Security Hardware | -585.62 |
| 07/21/2022 | 19688 | Howey & Associates, Inc. | -14,877.00 |
| 07/21/2022 | 19689 | K & S Laundry Services, Inc. | -188.75 |
| 07/21/2022 | 19690 | Leslie King | -799.02 |
| 07/21/2022 | 19692 | Mobil Maintenance Inc. / Eastside Truck Wash | -250.00 |
| 07/21/2022 | 19694 | Professional Recruiters Group | -1,134.00 |
| 07/21/2022 | 19695 | Quill | -689.91 |
| 07/21/2022 | 19696 | Rebecca Kiser | -399.00 |
| 07/21/2022 | 19697 | ReThink Solution Services | -4,506.00 |
| 07/21/2022 | 19698 | John Guth | -920.29 |
| 07/21/2022 | 19699 | Rocket Enterprise Inc. | -85.50 |
| 07/21/2022 | 19700 | San Marino Club | -1,000.00 |
| 07/21/2022 | 19701 | Signs by Tomorrow | -660.25 |
| 07/21/2022 | 19702 | Trudy Vandenbroeke | -88.98 |
| 07/21/2022 | 19703 | Timeka Hairston | -289.50 |
| 07/21/2022 | 19704 | Total Education Solutions, dba TES Therapy | -1,891.50 |

| Date | Num | Name | Amount |
|------------|------------|--|-------------|
| 07/21/2022 | 19705 | Staples Advantage | -1,742.49 |
| 07/21/2022 | 19706 | Amazon | -672.54 |
| 07/21/2022 | 19708 | Warren Urgent Care PC | -1,240.00 |
| 07/21/2022 | 19709 | The Romine Group | -4,919.39 |
| 07/21/2022 | 19710 | The Romine Group | -200,000.00 |
| 07/21/2022 | 19711 | Hutch Paving | -13,750.00 |
| 07/21/2022 | 19712 | Roseland Joint Venture | -8,056.24 |
| 07/21/2022 | ACH72122 | Consumers Energy | -105.73 |
| 07/25/2022 | ACH72522 | Waste Management of Michigan | -1,457.00 |
| 07/25/2022 | ACH72522 | Millennium Business Systems | -3,197.49 |
| 07/28/2022 | ACH72822 | Consumers Energy | -122.16 |
| 07/31/2022 | SVCCHRG | | -95.05 |
| 08/02/2022 | 19713 | The Romine Group | -170,828.64 |
| 08/02/2022 | 19714 | TRG Aetna | -57,013.13 |
| 08/02/2022 | 19715 | Unisource | -15,278.34 |
| 08/02/2022 | 19716 | Mutual of Omaha | -6,841.53 |
| 08/02/2022 | ACH822022 | Citizens Insurance Company | -550.00 |
| 08/03/2022 | ACH8252024 | DTE Energy | -5,983.35 |
| 08/11/2022 | 19717 | Shields Build & Renovate | -5,000.00 |
| 08/11/2022 | SVCCHRG | | -50.95 |
| 08/15/2022 | ACH8252028 | DTE Energy | -1,567.54 |
| 08/19/2022 | ACH8252025 | Consumers Energy | -119.66 |
| 08/24/2022 | 19718 | Allstar Alarm LLC | -646.00 |
| 08/24/2022 | 19719 | Amazon | -3,419.96 |
| 08/24/2022 | 19720 | Bold Education Connections | -22,219.87 |
| 08/24/2022 | 19721 | Blazerworks | -5,066.00 |
| 08/24/2022 | 19722 | C3 Communication, Inc. | -145.28 |
| 08/24/2022 | 19723 | CH&H Leasing / Fleet Solutions | -21,140.00 |
| 08/24/2022 | 19724 | Charter Plowing | -6,470.00 |
| 08/24/2022 | 19725 | City of Warren - Water | -331.87 |
| 08/24/2022 | 19726 | Croskey Lanni, PC | -5,500.00 |
| 08/24/2022 | 19727 | Great Lakes Security Hardware | -115.00 |
| 08/24/2022 | 19728 | Greater Detroit Heating and Cooling, Inc. | -2,534.32 |
| 08/24/2022 | 19729 | Howey & Associates, Inc. | -6,555.00 |
| 08/24/2022 | 19730 | Lakeside Security Systems | -475.00 |
| 08/24/2022 | 19731 | Total Education Solutions, dba TES Therapy | -1,053.00 |
| 08/24/2022 | 19732 | The Romine Group | -25,001.08 |
| 08/24/2022 | 19733 | The Romine Group | -190,000.00 |
| 08/24/2022 | 19734 | Amazon | -402.00 |
| 08/24/2022 | 19735 | CITI Building Services Inc | -21,527.00 |
| 08/24/2022 | 19736 | CJ's Catering | -36,645.45 |
| 08/24/2022 | 19737 | Danielle Lawless | -250.00 |
| 08/24/2022 | 19738 | DC Elite Summer League | -880.00 |
| 08/24/2022 | 19739 | Ea Graphics | -1,947.00 |
| 08/24/2022 | 19740 | Fire Extinguisher Sales & Service, Inc. | -679.20 |
| 08/24/2022 | 19741 | Gordon Food Service | -54.97 |
| 08/24/2022 | 19742 | Leslie Lindsay | -539.00 |
| 08/24/2022 | 19743 | Linda Gadioli | -330.00 |
| 08/24/2022 | 19744 | Spencer Oil Company | -12,153.49 |
| 08/24/2022 | 19745 | State of Michigan | -253.00 |

| Date | Num | Name | Amount |
|------------|------------|--|-------------|
| 08/24/2022 | 19746 | State of Michigan | -200.00 |
| 08/24/2022 | 19747 | Carla Budzyn | -4,275.00 |
| 08/24/2022 | 19748 | Sheila Dryer | -1,600.00 |
| 08/24/2022 | 19749 | Geskus Photography Inc. | -450.00 |
| 08/24/2022 | 19750 | Great Lakes Embroidery and Screen Printing LLC | -781.58 |
| 08/24/2022 | 19751 | Macomb Community College | -1,015.00 |
| 08/24/2022 | 19752 | National Charter Schools Institute | -950.00 |
| 08/24/2022 | 19753 | Ricoh USA, Inc. | -21.90 |
| 08/24/2022 | 19755 | The Romine Group | -35,122.19 |
| 08/25/2022 | ACH8252022 | Consumers Energy | -95.45 |
| 08/25/2022 | ACH8252022 | DTE Energy | -2,889.79 |
| 08/26/2022 | 19758 | Charter Technologies | -319,791.56 |
| 08/26/2022 | 19759 | CJ's Catering | -5,277.19 |
| 08/26/2022 | ACH8252026 | Consumers Energy | -122.21 |
| 08/29/2022 | 19757 | The Romine Group | -5,108.73 |
| 08/30/2022 | 19756 | Charter Technologies | -11,692.00 |
| 08/30/2022 | ACH8252027 | Waste Management of Michigan | -1,423.02 |
| 09/01/2022 | ACH9122 | DTE Energy | -7,268.74 |
| 09/07/2022 | 19760 | Architectural Systems Group | -270.00 |
| 09/07/2022 | 19761 | Campbell Consulting | -550.00 |
| 09/07/2022 | 19762 | Charter Plowing | -10,500.00 |
| 09/07/2022 | 19763 | CITI Building Services Inc | -12,720.00 |
| 09/07/2022 | 19764 | CJ's Catering | -59,415.46 |
| 09/07/2022 | 19765 | Comcast Business | -2,907.98 |
| 09/07/2022 | 19766 | Convergent Technology Partners | -237.50 |
| 09/07/2022 | 19767 | Croskey Lanni, PC | -11,000.00 |
| 09/07/2022 | 19768 | Flinn Scientific, Inc. | -2,315.36 |
| 09/07/2022 | 19769 | Great Lakes Pest Control Co., Inc. | -100.00 |
| 09/07/2022 | 19770 | Houghton Mifflin Harcourt Publishing Co. | -239,864.72 |
| 09/07/2022 | 19771 | Hutch Paving | -13,750.00 |
| 09/07/2022 | 19772 | IXL Learning | -6,666.00 |
| 09/07/2022 | 19773 | Jet's Pizza | -854.63 |
| 09/07/2022 | 19774 | Macomb County Locksmiths | -1,140.00 |
| 09/07/2022 | 19775 | MIAAA | -200.00 |
| 09/07/2022 | 19776 | Michigan Association for Pupil Transportation | -550.00 |
| 09/07/2022 | 19777 | Michigan Association of School Boards | -29.95 |
| 09/07/2022 | 19778 | Millennium Business Systems | -10,205.62 |
| 09/07/2022 | 19779 | Mobil Maintenance Inc. / Eastside Truck Wash | -650.00 |
| 09/07/2022 | 19780 | Mutual of Omaha | -6,026.98 |
| 09/07/2022 | 19781 | PaySchools | -1,855.00 |
| 09/07/2022 | 19782 | Professional Recruiters Group | -395.00 |
| 09/07/2022 | 19783 | Quill | -3,289.00 |
| 09/07/2022 | 19784 | Rally Athletic | -2,720.00 |
| 09/07/2022 | 19785 | ReThink Solution Services | -10,035.00 |
| 09/07/2022 | 19786 | Riddell / All American Sports Corp. | -5,040.51 |
| 09/07/2022 | 19787 | Romine Landscapes Inc. | -10,680.00 |
| 09/07/2022 | 19788 | Screencastify, LLC | -1,386.00 |
| 09/07/2022 | 19789 | Shannon Couwlier | -387.61 |
| 09/07/2022 | 19790 | Sherwin Williams Co. | -2,112.11 |
| 09/07/2022 | 19791 | Shields Build & Renovate | -11,121.54 |

| Date | Num | Name | Amount |
|------------|----------------|--|-------------|
| 09/07/2022 | 19792 | Signs by Tomorrow | -484.50 |
| 09/07/2022 | 19793 | State of Michigan | -11.00 |
| 09/07/2022 | 19794 | Still to Reel Productions | -750.00 |
| 09/07/2022 | 19795 | Timeka Hairston | -40.95 |
| 09/07/2022 | 19796 | Track Life University | -620.00 |
| 09/07/2022 | 19797 | TRG Aetna | -52,999.69 |
| 09/07/2022 | 19798 | Uline | -678.70 |
| 09/07/2022 | 19799 | Unisource | -9,991.65 |
| 09/07/2022 | 19800 | United Image Group | -7,215.00 |
| 09/07/2022 | 19801 | Varsity Flooring | -2,425.00 |
| 09/07/2022 | 19802 | Walsworth | -3,610.72 |
| 09/07/2022 | 19803 | Warren Urgent Care PC | -310.00 |
| 09/07/2022 | 19804 | WDVD-FM | -4,650.00 |
| 09/07/2022 | 19805 | The Romine Group | -5,093.79 |
| 09/07/2022 | 19806 | The Romine Group | -538.03 |
| 09/07/2022 | 19807 | The Romine Group | -295,286.03 |
| 09/07/2022 | 19808 | A3 Electrical Service | -787.40 |
| 09/07/2022 | 19809 | Aaron Coates | -3,000.00 |
| 09/07/2022 | 19810 | Allstar Alarm LLC | -199.00 |
| 09/07/2022 | 19811 | Amazon | -867.62 |
| 09/12/2022 | ACH91222 | DTE Energy | -1,287.82 |
| 09/14/2022 | SVCCHRG | | -50.95 |
| 09/16/2022 | ACH91622 | Consumers Energy | -114.56 |
| 09/23/2022 | ACH 06 23 2023 | ArbiterPay Trust Account | -5,000.00 |
| 09/23/2022 | ACH9232022 | Consumers Energy | -108.20 |
| 09/28/2022 | 19812 | A3 Electrical Service | -2,435.00 |
| 09/28/2022 | 19813 | Amazon | -2,429.70 |
| 09/28/2022 | 19814 | Arrow Office Supply | -249.87 |
| 09/28/2022 | 19815 | Charnae Tidwell | -87.14 |
| 09/28/2022 | 19816 | Charter Technologies | -20,319.00 |
| 09/28/2022 | 19817 | CITI Building Services Inc | -24,066.34 |
| 09/28/2022 | 19818 | CJ's Catering | -960.00 |
| 09/28/2022 | 19819 | Clarissa Charles | -12.00 |
| 09/28/2022 | 19820 | Dawn Monczki | -25.00 |
| 09/28/2022 | 19821 | Douglas Electric Company | -13,850.00 |
| 09/28/2022 | 19822 | Earl J. Weil & Son Plumbing Service Inc. | -1,465.78 |
| 09/28/2022 | 19823 | Edclub | -702.00 |
| 09/28/2022 | 19824 | Encore Data | -4,390.00 |
| 09/28/2022 | 19825 | Falcon Carpet Services, Inc. | -8,448.00 |
| 09/28/2022 | 19826 | Final Forms | -1,000.00 |
| 09/28/2022 | 19827 | Frances Henry | -15.00 |
| 09/28/2022 | 19828 | Ghassan Taha | -650.00 |
| 09/28/2022 | 19829 | Holly Fockler LaBute | -121.76 |
| 09/28/2022 | 19830 | Imagine Learning | -1,050.00 |
| 09/28/2022 | 19831 | Jeff Niesch | -125.69 |
| 09/28/2022 | 19832 | Heggerty | -79.98 |
| 09/28/2022 | 19833 | Jet's Pizza | -473.28 |
| 09/28/2022 | 19834 | Lakeside Security Systems | -1,110.00 |
| 09/28/2022 | 19835 | Learning A-Z | -1,478.00 |
| 09/28/2022 | 19836 | Liza Achatz | -67.25 |

| Date | Num | Name | Amount |
|------------|-------------|--|-------------|
| 09/28/2022 | 19837 | Macomb Intermediate School District (MISD) | -230.00 |
| 09/28/2022 | 19838 | Blue Duck Education, Ltd. | -2,160.00 |
| 09/28/2022 | 19839 | Miller, Canfield, Paddock and Stone, P.L.C. | -4,000.00 |
| 09/28/2022 | 19840 | Mobil Maintenance Inc. / Eastside Truck Wash | -50.00 |
| 09/28/2022 | 19841 | Mutual of Omaha | -5,744.38 |
| 09/28/2022 | 19842 | Pamela Bakeman | -25.00 |
| 09/28/2022 | 19843 | Polar Ice | -659.00 |
| 09/28/2022 | 19844 | Riddell / All American Sports Corp. | -2,385.00 |
| 09/28/2022 | 19845 | Roseland Joint Venture | -23,552.71 |
| 09/28/2022 | 19846 | Tactical Encounters Inc. | -3,000.00 |
| 09/28/2022 | 19847 | Tara Barbuto | -336.99 |
| 09/28/2022 | 19848 | Great Lakes Pest Control Co., Inc. | -100.00 |
| 09/28/2022 | 19849 | The Romine Group | -22,731.84 |
| 09/28/2022 | 19850 | Unisource | -62.00 |
| 09/28/2022 | 19851 | The Romine Group | -200,000.00 |
| 09/28/2022 | 19852 | The Romine Group | -69,328.47 |
| 09/28/2022 | 19853 | Red Rover | -1,679.70 |
| 09/28/2022 | ACH92822 | Consumers Energy | -95.45 |
| 10/01/2022 | 19854 | TRG Aetna | -51,323.81 |
| 10/03/2022 | ACH1032022 | DTE Energy | -5,258.31 |
| 10/04/2022 | ACH10422 | DTE Energy | -1,696.68 |
| 10/06/2022 | ACH10622 | Waste Management of Michigan | -2,790.02 |
| 10/11/2022 | 19855 | Amazon | -71.01 |
| 10/11/2022 | 19856 | CH&H Leasing / Fleet Solutions | -21,140.00 |
| 10/11/2022 | 19857 | Charter Technologies | -2,568.32 |
| 10/11/2022 | 19858 | City of Roseville Water Department | -3,118.92 |
| 10/11/2022 | 19859 | Comcast Business | -3,562.34 |
| 10/11/2022 | 19860 | Hoekstra Transportation Inc. | -327.21 |
| 10/11/2022 | 19861 | Howey & Associates, Inc. | -6,555.00 |
| 10/11/2022 | 19862 | Ricoh USA, Inc. | -24.48 |
| 10/11/2022 | 19863 | Spencer Oil Company | -10,900.92 |
| 10/11/2022 | 19864 | The Romine Group | -235,896.39 |
| 10/11/2022 | 19865 | Hudl | -9,400.00 |
| 10/11/2022 | 19866 | Millennium Business Systems | -3,622.10 |
| 10/11/2022 | 19867 | The Romine Group | -2,954.08 |
| 10/11/2022 | 19868 | The Romine Group | -3,606.38 |
| 10/13/2022 | ACH10132022 | DTE Energy | -1,454.26 |
| 10/17/2022 | ACH102423 | Sam's Club | -390.84 |
| 10/18/2022 | ACH101822 | Consumers Energy | -125.64 |
| 10/19/2022 | 19869 | A&C Builders Hardware Inc. | -200.00 |
| 10/19/2022 | 19870 | Anthonia Rowe | -350.00 |
| 10/19/2022 | 19871 | Burke's Sports Haven, Inc. | -5,881.40 |
| 10/19/2022 | 19872 | Campbell Consulting | -2,750.00 |
| 10/19/2022 | 19873 | Chicken Shack Inc. | -1,608.00 |
| 10/19/2022 | 19874 | CJ's Catering | -2,895.00 |
| 10/19/2022 | 19875 | Detroit Country Day School | -750.00 |
| 10/19/2022 | 19876 | Earl J. Weil & Son Plumbing Service Inc. | -365.16 |
| 10/19/2022 | 19877 | Ethnic Artwork, Inc | -6,198.00 |
| 10/19/2022 | 19878 | Holly Fockler LaBute | -1,539.69 |
| 10/19/2022 | 19879 | Healy Awards | -1,027.72 |

| Date | Num | Name | Amount |
|------------|------------|--|-------------|
| 10/19/2022 | 19880 | Howey & Associates, Inc. | -6,555.00 |
| 10/19/2022 | 19881 | Keytag LLC | -382.08 |
| 10/19/2022 | 19882 | Leslie King | -252.96 |
| 10/19/2022 | 19883 | Leslie Lindsay | -1,968.45 |
| 10/19/2022 | 19884 | Maria Difatta | -9.42 |
| 10/19/2022 | 19885 | Michael Harrison | -400.00 |
| 10/19/2022 | 19886 | Riddell / All American Sports Corp. | -7,657.00 |
| 10/19/2022 | 19887 | Scholastic | -109.89 |
| 10/19/2022 | 19888 | Thomas Oppat | -414.98 |
| 10/19/2022 | 19889 | Warren Woods Tower | -100.00 |
| 10/24/2022 | ACH102422 | ArbiterPay Trust Account | -8,000.00 |
| 10/25/2022 | 19890 | All Star T-Shirts | -1,579.76 |
| 10/25/2022 | 19891 | Amazon | -2,315.76 |
| 10/25/2022 | 19892 | Arrow Office Supply | -307.51 |
| 10/25/2022 | 19893 | Aventric Technologies | -312.00 |
| 10/25/2022 | 19894 | Burke's Sports Haven, Inc. | -1,820.00 |
| 10/25/2022 | 19895 | Cappuccino Man | -1,900.00 |
| 10/25/2022 | 19896 | CITI Building Services Inc | -18,977.00 |
| 10/25/2022 | 19897 | City of Warren - Water | -897.17 |
| 10/25/2022 | 19898 | CJ's Catering | -33,003.98 |
| 10/25/2022 | 19899 | Community Engagement and Finance Division | -100.00 |
| 10/25/2022 | 19900 | Earl J. Weil & Son Plumbing Service Inc. | -442.87 |
| 10/25/2022 | 19901 | Eddie's Pizzeria | -330.00 |
| 10/25/2022 | 19902 | Fire Extinguisher Sales & Service, Inc. | -1,684.50 |
| 10/25/2022 | 19903 | Great Lakes Pest Control Co., Inc. | -100.00 |
| 10/25/2022 | 19904 | Greater Detroit Heating and Cooling, Inc. | -1,002.50 |
| 10/25/2022 | 19905 | Houghton Mifflin Harcourt Publishing Co. | -17,667.01 |
| 10/25/2022 | 19906 | K & S Laundry Services, Inc. | -817.50 |
| 10/25/2022 | 19907 | Lakeside Security Systems | -1,090.00 |
| 10/25/2022 | 19908 | Linda Hoffman | -135.51 |
| 10/25/2022 | 19909 | Macro Connect | -3,470.75 |
| 10/25/2022 | 19910 | Professional Recruiters Group | -1,090.00 |
| 10/25/2022 | 19911 | R M D Architects | -19,500.00 |
| 10/25/2022 | 19912 | rSchoolToday | -3,031.00 |
| 10/25/2022 | 19913 | The Romine Group | -210,000.00 |
| 10/25/2022 | 19914 | Uline | -1,103.84 |
| 10/25/2022 | 19915 | Total Education Solutions, dba TES Therapy | -1,560.00 |
| 10/25/2022 | 19916 | The Romine Group | -46,439.29 |
| 10/25/2022 | 19917 | The Romine Group | -28,031.25 |
| 10/25/2022 | 19918 | Together Education | -11,762.25 |
| 10/25/2022 | 19919 | Fly Leaf Publishing | -1,351.24 |
| 10/25/2022 | ACH102522 | Consumers Energy | -378.84 |
| 11/03/2022 | ACH1132022 | DTE Energy | -5,291.25 |
| 11/04/2022 | ACH1142022 | DTE Energy | -1,044.83 |
| 11/09/2022 | 19920 | All Star T-Shirts | -447.76 |
| 11/09/2022 | 19921 | Allstar Alarm LLC | -447.00 |
| 11/09/2022 | 19922 | Amazon | -4,199.98 |
| 11/09/2022 | 19923 | BSN Sports | -7,434.60 |
| 11/09/2022 | 19924 | Carrie Tomlinson | -496.56 |
| 11/09/2022 | 19925 | CH&H Leasing / Fleet Solutions | -21,140.00 |

| Date | Num | Name | Amount |
|------------|-------------|--|-------------|
| 11/09/2022 | 19926 | Charter Plowing | -11,650.00 |
| 11/09/2022 | 19927 | Chicken Shack Inc. | -492.00 |
| 11/09/2022 | 19928 | CITI Building Services Inc | -6,428.60 |
| 11/09/2022 | 19929 | Comcast Business | -3,562.34 |
| 11/09/2022 | 19930 | Convergent Technology Partners | -23.75 |
| 11/09/2022 | 19931 | Dana Cito | -16.99 |
| 11/09/2022 | 19932 | Eddie's Pizzeria | -300.00 |
| 11/09/2022 | 19933 | Final Forms | -375.00 |
| 11/09/2022 | 19934 | Ethnic Artwork, Inc | -1,984.00 |
| 11/09/2022 | 19935 | Houghton Mifflin Harcourt Publishing Co. | -242.42 |
| 11/09/2022 | 19936 | Lamita Kinchloe | -253.58 |
| 11/09/2022 | 19937 | Macomb County Locksmiths | -623.00 |
| 11/09/2022 | 19938 | Mutual of Omaha | -10,979.82 |
| 11/09/2022 | 19939 | Professional Recruiters Group | -218.00 |
| 11/09/2022 | 19940 | Roberta Gibson | -68.99 |
| 11/09/2022 | 19941 | Signs by Tomorrow | -140.00 |
| 11/09/2022 | 19942 | The Romine Group | -254,210.97 |
| 11/09/2022 | 19943 | Tiffani Pruitt | -15.00 |
| 11/09/2022 | 19944 | TRG Aetna | -97,695.80 |
| 11/09/2022 | 19945 | Waste Management of Michigan | -1,463.15 |
| 11/09/2022 | 19946 | Campbell Consulting | -550.00 |
| 11/09/2022 | 19947 | Lakeshore Learning | -1,509.72 |
| 11/09/2022 | 19948 | R M D Architects | -12,000.00 |
| 11/09/2022 | 19949 | Millennium Business Systems | -3,249.94 |
| 11/09/2022 | 19950 | Pro-Ed, Inc | -191.40 |
| 11/09/2022 | 19951 | The Romine Group | -1,134.46 |
| 11/09/2022 | 19952 | The Romine Group | -20,931.76 |
| 11/11/2022 | ACH11112022 | DTE Energy | -666.58 |
| 11/15/2022 | ACH132024 | Sam's Club | -425.00 |
| 11/17/2022 | ACH11172022 | Consumers Energy | -116.48 |
| 11/21/2022 | 19953 | Bob Wirick | -3,500.00 |
| 11/21/2022 | 19954 | Bryan Legree | -700.00 |
| 11/21/2022 | 19955 | BSN Sports | -383.04 |
| 11/21/2022 | 19956 | Burke's Sports Haven, Inc. | -890.25 |
| 11/21/2022 | 19957 | CH&H Leasing / Fleet Solutions | -21,140.00 |
| 11/21/2022 | 19958 | CITI Building Services Inc | -18,977.00 |
| 11/21/2022 | 19959 | City of Warren - Water | -557.94 |
| 11/21/2022 | 19960 | Dana Cito | -253.85 |
| 11/21/2022 | 19961 | Eddie's Pizzeria | -420.00 |
| 11/21/2022 | 19962 | Gordon Food Service | -173.02 |
| 11/21/2022 | 19963 | Great Lakes Pest Control Co., Inc. | -100.00 |
| 11/21/2022 | 19964 | Healy Awards | -311.14 |
| 11/21/2022 | 19965 | Hoekstra Transportation Inc. | -5,154.18 |
| 11/21/2022 | 19966 | Howey & Associates, Inc. | -6,555.00 |
| 11/21/2022 | 19967 | Irelle Hughes | -3,000.00 |
| 11/21/2022 | 19968 | Jamecia Webster | -3,000.00 |
| 11/21/2022 | 19969 | Jennifer Chambers | -77.52 |
| 11/21/2022 | 19970 | K & S Laundry Services, Inc. | -645.00 |
| 11/21/2022 | 19971 | Kings Pizza, Inc. | -1,002.20 |
| 11/21/2022 | 19972 | Lamita Kinchloe | -81.12 |

| Date | Num | Name | Amount |
|------------|-------------|--|-------------|
| 11/21/2022 | 19973 | Macomb County Locksmiths | -375.00 |
| 11/21/2022 | 19974 | Macomb Intermediate School District (MISD) | -14.58 |
| 11/21/2022 | 19975 | Madison Heights Police Department | -2,742.75 |
| 11/21/2022 | 19976 | Patrick Wyant | -100.00 |
| 11/21/2022 | 19977 | Paul Knight | -116.75 |
| 11/21/2022 | 19978 | Professional Innovators in Teaching | -2,500.00 |
| 11/21/2022 | 19979 | Professional Recruiters Group | -218.00 |
| 11/21/2022 | 19980 | Quill | -3,761.18 |
| 11/21/2022 | 19981 | Robert Shaw | -1,500.00 |
| 11/21/2022 | 19982 | Roberta Gibson | -189.83 |
| 11/21/2022 | 19983 | Romeo Jones | -2,500.00 |
| 11/21/2022 | 19984 | Sean Goss | -1,500.00 |
| 11/21/2022 | 19985 | Shawn Hall | -2,500.00 |
| 11/21/2022 | 19986 | Signs by Tomorrow | -667.00 |
| 11/21/2022 | 19987 | Taylor Clemons | -248.42 |
| 11/21/2022 | 19988 | Total Education Solutions, dba TES Therapy | -2,800.00 |
| 11/21/2022 | 19989 | The Romine Group | -333,000.00 |
| 11/21/2022 | 19990 | The Romine Group | -48,540.70 |
| 11/28/2022 | ACH11282022 | Consumers Energy | -633.38 |
| 11/28/2022 | ACH11282022 | Consumers Energy | -1,164.87 |
| 12/05/2022 | ACH12522 | DTE Energy | -4,203.63 |
| 12/12/2022 | 19991 | Amazon | -136.88 |
| 12/12/2022 | 19992 | Campbell Consulting | -3,400.00 |
| 12/12/2022 | 19993 | Charter Plowing | -15,936.00 |
| 12/12/2022 | 19994 | Charter Technologies | -28,738.64 |
| 12/12/2022 | 19995 | Christian Knight | -29.39 |
| 12/12/2022 | 19996 | CJ's Catering | -43,039.06 |
| 12/12/2022 | 19997 | Ea Graphics | -80.00 |
| 12/12/2022 | 19998 | Eddie's Pizzeria | -201.00 |
| 12/12/2022 | 19999 | Jeanette Davis | -67.25 |
| 12/12/2022 | 20000 | Kreative Heart Crafts | -200.00 |
| 12/12/2022 | 20001 | Leslie King | -120.00 |
| 12/12/2022 | 20002 | Macomb County Health Department | -128.00 |
| 12/12/2022 | 20003 | Millennium Business Systems | -3,269.20 |
| 12/12/2022 | 20004 | Mobil Maintenance Inc. / Eastside Truck Wash | -770.00 |
| 12/12/2022 | 20005 | Mutual of Omaha | -7,334.10 |
| 12/12/2022 | 20006 | Professional Recruiters Group | -436.00 |
| 12/12/2022 | 20007 | rSchoolToday | -1,000.00 |
| 12/12/2022 | 20008 | School Outfitters | -1,684.51 |
| 12/12/2022 | 20010 | Spencer Oil Company | -13,516.62 |
| 12/12/2022 | 20011 | Still to Reel Productions | -2,780.00 |
| 12/12/2022 | 20012 | Tara Barbuto | -162.88 |
| 12/12/2022 | 20013 | TRG Aetna | -66,187.44 |
| 12/12/2022 | 20014 | United Image Group | -2,091.00 |
| 12/12/2022 | 20015 | The Romine Group | -227,000.00 |
| 12/12/2022 | 20016 | The Romine Group | -21,628.34 |
| 12/12/2022 | 20017 | The Romine Group | -2,275.69 |
| 12/14/2022 | ACH12142022 | DTE Energy | -770.53 |
| 12/22/2022 | ACH12222022 | Consumers Energy | -109.90 |
| 12/26/2022 | 20018 | Carla Melrose | -129.48 |

| Date | Num | Name | Amount |
|------------|-------------|--|-------------|
| 12/26/2022 | 20019 | Charter Technologies | -7,184.66 |
| 12/26/2022 | 20020 | Spencer Oil Company | -12,301.41 |
| 12/26/2022 | 20021 | The Romine Group | -227,000.00 |
| 12/26/2022 | 20022 | CITI Building Services Inc | -25,078.07 |
| 12/26/2022 | 20023 | The Romine Group | -48,153.31 |
| 12/26/2022 | 20024 | Howey & Associates, Inc. | -6,555.00 |
| 12/28/2022 | ACH12282022 | Consumers Energy | -3,859.65 |
| 01/03/2023 | ACH132023 | Waste Management of Michigan | -1,413.16 |
| 01/03/2023 | ACH132023 | DTE Energy | -2,529.83 |
| 01/03/2023 | ACH132023 | Comcast Business | -3,562.34 |
| 01/05/2023 | ACH010523 | DTE Energy | -4,623.57 |
| 01/10/2023 | 20025 | A3 Electrical Service | -192.50 |
| 01/10/2023 | 20026 | ACCO Brands USA | -990.00 |
| 01/10/2023 | 20027 | Amazon | -251.75 |
| 01/10/2023 | 20028 | Arrow Office Supply | -459.29 |
| 01/10/2023 | 20029 | BCAM | -80.00 |
| 01/10/2023 | 20030 | CH&H Leasing / Fleet Solutions | -21,140.00 |
| 01/10/2023 | 20031 | Charter Technologies | -4,244.00 |
| 01/10/2023 | 20032 | City of Warren - Water | -544.22 |
| 01/10/2023 | 20033 | Comcast Business | -3,564.46 |
| 01/10/2023 | 20034 | Ea Graphics | -2,165.00 |
| 01/10/2023 | 20035 | Earl J. Weil & Son Plumbing Service Inc. | -1,351.62 |
| 01/10/2023 | 20036 | Great Lakes Pest Control Co., Inc. | -100.00 |
| 01/10/2023 | 20037 | Greater Detroit Heating and Cooling, Inc. | -2,428.03 |
| 01/10/2023 | 20038 | Hoekstra Transportation Inc. | -60.50 |
| 01/10/2023 | 20039 | K & S Laundry Services, Inc. | -344.50 |
| 01/10/2023 | 20040 | Quill | -185.09 |
| 01/10/2023 | 20041 | Shifman & Carlson P.C. | -150.00 |
| 01/10/2023 | 20042 | Total Education Solutions, dba TES Therapy | -2,520.00 |
| 01/10/2023 | 20043 | TRG Aetna | -65,325.75 |
| 01/10/2023 | 20044 | Waste Management of Michigan | -1,367.78 |
| 01/10/2023 | 20045 | Weber Security Group, Inc. | -360.00 |
| 01/10/2023 | 20046 | CJ's Catering | -35,863.24 |
| 01/10/2023 | 20047 | Roseland Joint Venture | -86,933.00 |
| 01/10/2023 | 20048 | The Romine Group | -7,353.92 |
| 01/10/2023 | 20049 | The Romine Group | -24,786.28 |
| 01/10/2023 | 20050 | The Romine Group | -250,308.97 |
| 01/13/2023 | ACH011323 | DTE Energy | -902.09 |
| 01/13/2023 | SVCCHRG | | -66.95 |
| 01/20/2023 | ACH012023 | Consumers Energy | -107.37 |
| 01/25/2023 | 20051 | A&C Builders Hardware Inc. | -1,089.00 |
| 01/25/2023 | 20052 | Amazon | -1,235.68 |
| 01/25/2023 | 20053 | CH&H Leasing / Fleet Solutions | -21,140.00 |
| 01/25/2023 | 20054 | CITI Building Services Inc | -18,977.00 |
| 01/25/2023 | 20055 | City of Roseville Water Department | -2,517.31 |
| 01/25/2023 | 20056 | City of Warren - Water | -970.45 |
| 01/25/2023 | 20057 | Dana Cito | -86.52 |
| 01/25/2023 | 20059 | Great Lakes Pest Control Co., Inc. | -100.00 |
| 01/25/2023 | 20060 | Greater Detroit Heating and Cooling, Inc. | -1,275.09 |
| 01/25/2023 | 20061 | Howey & Associates, Inc. | -6,574.00 |

| Date | Num | Name | Amount |
|------------|-------------|--|-------------|
| 01/25/2023 | 20062 | Illuminate Education, Inc | -2,018.32 |
| 01/25/2023 | 20063 | Imagine Learning | -350.00 |
| 01/25/2023 | 20064 | LaToya Fleming | -70.00 |
| 01/25/2023 | 20065 | Macomb County Health Department | -20.00 |
| 01/25/2023 | 20066 | Millennium Business Systems | -3,818.18 |
| 01/25/2023 | 20067 | National Charter Schools Institute | -1,150.00 |
| 01/25/2023 | 20068 | Professional Recruiters Group | -1,624.00 |
| 01/25/2023 | 20069 | Ricoh USA, Inc. | -36.02 |
| 01/25/2023 | 20070 | Randy Diegel | -400.00 |
| 01/25/2023 | 20071 | Roseland Joint Venture | -16,311.94 |
| 01/25/2023 | 20072 | Spencer Oil Company | -11,289.92 |
| 01/25/2023 | 20073 | Still to Reel Productions | -1,050.00 |
| 01/25/2023 | 20074 | The Romine Group | -22,189.70 |
| 01/25/2023 | 20075 | Total Education Solutions, dba TES Therapy | -1,240.00 |
| 01/25/2023 | 20076 | Varsity Flooring | -2,600.00 |
| 01/25/2023 | 20077 | Xello | -899.00 |
| 01/25/2023 | 20078 | Zonar | -3,780.00 |
| 01/25/2023 | 20079 | The Romine Group | -7,260.02 |
| 01/25/2023 | 20080 | The Romine Group | -227,000.00 |
| 01/25/2023 | 20081 | The Romine Group | -45,612.83 |
| 01/25/2023 | 20082 | Charter Technologies | -4,336.84 |
| 01/30/2023 | ACH013023 | Consumers Energy | -2,555.86 |
| 01/30/2023 | ACH013023 | Consumers Energy | -3,737.12 |
| 02/06/2023 | ACH02062023 | DTE Energy | -5,287.86 |
| 02/10/2023 | 20083 | TRG Aetna | -66,017.67 |
| 02/10/2023 | 20084 | Amazon | -1,611.02 |
| 02/10/2023 | 20085 | Arrow Office Supply | -1,066.04 |
| 02/10/2023 | 20086 | Athena Banquet Center | -1,534.00 |
| 02/10/2023 | 20087 | Calvin Jones | -68.25 |
| 02/10/2023 | 20088 | Campbell Consulting | -4,150.00 |
| 02/10/2023 | 20089 | Charter School Conference | -2,000.00 |
| 02/10/2023 | 20090 | Charter Technologies | -14,369.32 |
| 02/10/2023 | 20091 | Chicken Shack Inc. | -260.76 |
| 02/10/2023 | 20092 | Christian Knight | -17.99 |
| 02/10/2023 | 20093 | CITI Building Services Inc | -6,925.00 |
| 02/10/2023 | 20094 | College Entrance Examination Board | -1,142.00 |
| 02/10/2023 | 20095 | Cornerstone Baptist Church | -350.00 |
| 02/10/2023 | 20096 | Detroit PAL | -700.00 |
| 02/10/2023 | 20097 | Ea Graphics | -905.00 |
| 02/10/2023 | 20098 | Earl J. Weil & Son Plumbing Service Inc. | -175.00 |
| 02/10/2023 | 20099 | Final Forms | -20.00 |
| 02/10/2023 | 20100 | Greater Detroit Heating and Cooling, Inc. | -222.50 |
| 02/10/2023 | 20101 | Intrado Interactive Services Corporation | -1,325.62 |
| 02/10/2023 | 20102 | K & S Laundry Services, Inc. | -1,483.00 |
| 02/10/2023 | 20103 | Kent Displays, Inc. | -155.88 |
| 02/10/2023 | 20104 | Lakeside Security Systems | -130.00 |
| 02/10/2023 | 20105 | Latonya Garth, LLC | -250.00 |
| 02/10/2023 | 20106 | Learning Gizmos | -928.00 |
| 02/10/2023 | 20107 | Macomb County Locksmiths | -115.00 |
| 02/10/2023 | 20108 | Phillip Cribbs | -68.25 |

| Date | Num | Name | Amount |
|------------|-------------|---|-------------|
| 02/10/2023 | 20109 | Quill | -1,684.40 |
| 02/10/2023 | 20110 | Professional Innovators in Teaching | -2,500.00 |
| 02/10/2023 | 20111 | Todario Redding | -2,000.00 |
| 02/10/2023 | 20112 | Uline | -332.86 |
| 02/10/2023 | 20113 | Walsworth | -2,061.78 |
| 02/10/2023 | 20114 | Warren Urgent Care PC | -465.00 |
| 02/10/2023 | 20115 | The Romine Group | -1,949.83 |
| 02/10/2023 | 20116 | The Romine Group | -7,260.02 |
| 02/10/2023 | 20117 | The Romine Group | -227,000.00 |
| 02/14/2023 | ACH02142023 | DTE Energy | -913.93 |
| 02/21/2023 | ACH2212023 | Consumers Energy | -107.37 |
| 02/23/2023 | 20118 | Allstar Alarm LLC | -447.00 |
| 02/23/2023 | 20119 | Amazon | -996.57 |
| 02/23/2023 | 20120 | CH&H Leasing / Fleet Solutions | -21,140.00 |
| 02/23/2023 | 20121 | Charter Technologies | -7,184.66 |
| 02/23/2023 | 20122 | CITI Building Services Inc | -23,366.94 |
| 02/23/2023 | 20123 | CJ's Catering | -24,253.39 |
| 02/23/2023 | 20124 | Great Lakes Pest Control Co., Inc. | -100.00 |
| 02/23/2023 | 20125 | Hoekstra Transportation Inc. | -450.26 |
| 02/23/2023 | 20126 | Howey & Associates, Inc. | -6,560.00 |
| 02/23/2023 | 20127 | Lakeside Security Systems | -1,188.00 |
| 02/23/2023 | 20128 | Millennium Business Systems | -3,420.11 |
| 02/23/2023 | 20129 | Michigan Association of Public School Academies | -6,090.00 |
| 02/23/2023 | 20130 | Professional Recruiters Group | -1,308.00 |
| 02/23/2023 | 20131 | Quill | -1,709.20 |
| 02/23/2023 | 20132 | Roseland Joint Venture | -12,419.00 |
| 02/23/2023 | 20133 | Read to Them | -1,773.25 |
| 02/23/2023 | 20134 | Uline | -1,122.16 |
| 02/23/2023 | 20135 | Warren Urgent Care PC | -820.00 |
| 02/23/2023 | 20136 | The Romine Group | -212,030.20 |
| 02/23/2023 | 20137 | Total Education Solutions, dba TES Therapy | -2,440.00 |
| 02/23/2023 | 20138 | The Romine Group | -64,169.21 |
| 02/28/2023 | ACH2282023 | Consumers Energy | -5,201.39 |
| 02/28/2023 | SVCCHRG | | -52.95 |
| 03/01/2023 | ACH312023 | DTE Energy | -1,148.83 |
| 03/01/2023 | ACH312023 | Waste Management of Michigan | -1,407.75 |
| 03/03/2023 | ACH332023 | DTE Energy | -4,456.31 |
| 03/09/2023 | 20139 | The Romine Group | -239,185.80 |
| 03/09/2023 | 20140 | The Romine Group | -331.43 |
| 03/09/2023 | 20141 | 21st Century Media - Michigan | -82.29 |
| 03/09/2023 | 20142 | A&C Builders Hardware Inc. | -650.00 |
| 03/09/2023 | 20143 | Bishop Foley Catholic High School | -5,300.00 |
| 03/09/2023 | 20144 | Cal Ter Haar | -325.00 |
| 03/09/2023 | 20145 | City of Warren | -2,560.00 |
| 03/09/2023 | 20146 | Davids Gold Metal Sports LLC | -232.80 |
| 03/09/2023 | 20147 | Glazier Clinics | -450.00 |
| 03/09/2023 | 20148 | Great Lakes Pest Control Co., Inc. | -100.00 |
| 03/09/2023 | 20149 | Great Lakes Security Hardware | -180.00 |
| 03/09/2023 | 20150 | Greater Detroit Heating and Cooling, Inc. | -688.53 |
| 03/09/2023 | 20151 | Hoekstra Transportation Inc. | -272.36 |

| Date | Num | Name | Amount |
|------------|------------|--|------------|
| 03/09/2023 | 20152 | Lamita Kinchloe | -96.77 |
| 03/09/2023 | 20153 | K & S Laundry Services, Inc. | -40.00 |
| 03/09/2023 | 20154 | Macomb Intermediate School District (MISD) | -9,550.00 |
| 03/09/2023 | 20155 | Professional Recruiters Group | -1,819.00 |
| 03/09/2023 | 20156 | Rogers Athletic Company | -6,620.00 |
| 03/09/2023 | 20157 | S&P Global Ratings | -2,000.00 |
| 03/09/2023 | 20158 | Signs by Tomorrow | -448.00 |
| 03/09/2023 | 20159 | Spencer Oil Company | -10,500.65 |
| 03/09/2023 | 20160 | The Romine Group | -3,278.48 |
| 03/09/2023 | 20161 | The Romine Group | -1,202.42 |
| 03/09/2023 | 20162 | The Romine Group | -3,248.61 |
| 03/09/2023 | 20163 | TRG Aetna | -68,604.50 |
| 03/09/2023 | 20164 | Unisource | -68.50 |
| 03/09/2023 | 20165 | Virtual World Innovations | -8,650.00 |
| 03/09/2023 | 20166 | Comcast Business | -11,425.68 |
| 03/10/2023 | 20167 | Brandon Jenkins | -3,000.00 |
| 03/10/2023 | 20168 | DeAndre Bell | -1,500.00 |
| 03/10/2023 | 20169 | Irelle Hughes | -2,500.00 |
| 03/10/2023 | 20170 | Jamecia Webster | -1,500.00 |
| 03/10/2023 | 20171 | Jason Pruitt | -1,500.00 |
| 03/10/2023 | 20172 | Robert Shaw | -3,000.00 |
| 03/10/2023 | 20173 | Shawn Hall | -2,500.00 |
| 03/10/2023 | 20174 | Steven Parham | -2,000.00 |
| 03/10/2023 | 20175 | Tavine Harville | -3,000.00 |
| 03/13/2023 | SVCCHRG | | -52.95 |
| 03/14/2023 | ACH3142023 | DTE Energy | -978.17 |
| 03/21/2023 | 20176 | Jet's Pizza | -2,832.00 |
| 03/22/2023 | ACH3222023 | Consumers Energy | -107.37 |
| 03/27/2023 | 20177 | Amazon | -3,352.55 |
| 03/27/2023 | 20178 | Anderson's | -1,066.79 |
| 03/27/2023 | 20179 | Architectural Systems Group | -315.00 |
| 03/27/2023 | 20180 | CH&H Leasing / Fleet Solutions | -21,140.00 |
| 03/27/2023 | 20181 | Charter Plowing | -7,020.00 |
| 03/27/2023 | 20182 | Chicken Shack Inc. | -154.76 |
| 03/27/2023 | 20183 | CITI Building Services Inc | -22,812.80 |
| 03/27/2023 | 20184 | City of Roseville Water Department | -2,316.25 |
| 03/27/2023 | 20185 | City of Warren | -2,560.00 |
| 03/27/2023 | 20186 | City of Warren - Water | -447.50 |
| 03/27/2023 | 20187 | CJ's Catering | -35,402.45 |
| 03/27/2023 | 20188 | Croskey Lanni, PC | -2,100.00 |
| 03/27/2023 | 20189 | Davids Gold Metal Sports LLC | -748.55 |
| 03/27/2023 | 20190 | Great Lakes Pest Control Co., Inc. | -245.13 |
| 03/27/2023 | 20191 | Great Lakes Security Hardware | -140.00 |
| 03/27/2023 | 20192 | Hoekstra Transportation Inc. | -761.85 |
| 03/27/2023 | 20193 | Howey & Associates, Inc. | -6,560.00 |
| 03/27/2023 | 20194 | K & S Laundry Services, Inc. | -996.50 |
| 03/27/2023 | 20195 | Lamita Kinchloe | -69.34 |
| 03/27/2023 | 20196 | LaNita Higdon | -230.00 |
| 03/27/2023 | 20197 | Lutz Roofing | -573.00 |
| 03/27/2023 | 20198 | Macomb Intermediate School District (MISD) | -740.00 |

| Date | Num | Name | Amount |
|------------|-------------|--|-------------|
| 03/27/2023 | 20199 | Millennium Business Systems | -3,619.42 |
| 03/27/2023 | 20200 | Professional Recruiters Group | -1,962.00 |
| 03/27/2023 | 20201 | Ricoh USA, Inc. | -23.87 |
| 03/27/2023 | 20202 | Roseland Joint Venture | -12,419.00 |
| 03/27/2023 | 20203 | Spencer Oil Company | -8,573.93 |
| 03/27/2023 | 20204 | Warren Urgent Care PC | -310.00 |
| 03/27/2023 | 20205 | Ventris Learning LLC | -230.00 |
| 03/27/2023 | 20206 | Unisource | -360.30 |
| 03/27/2023 | 20207 | The Romine Group | -57,898.98 |
| 03/27/2023 | 20208 | The Romine Group | -21,120.94 |
| 03/27/2023 | 20209 | Macomb Intermediate School District (MISD) | -125.00 |
| 03/27/2023 | 20210 | The Romine Group | -230,000.00 |
| 03/27/2023 | ACH3272023 | DTE Energy | -1,229.13 |
| 03/27/2023 | ACH3272023 | Waste Management of Michigan | -1,402.88 |
| 03/30/2023 | ACH03302023 | Consumers Energy | -5,543.39 |
| 04/04/2023 | ACH3272024 | DTE Energy | -4,865.12 |
| 04/11/2023 | 20211 | A&C Builders Hardware Inc. | -1,400.00 |
| 04/11/2023 | 20212 | Amazon | -915.79 |
| 04/11/2023 | 20213 | Angel Nunez | -100.00 |
| 04/11/2023 | 20214 | Arrow Office Supply | -320.40 |
| 04/11/2023 | 20215 | Campbell Consulting | -2,750.00 |
| 04/11/2023 | 20216 | Charter Plowing | -20,142.00 |
| 04/11/2023 | 20217 | Charter Technologies | -57,485.95 |
| 04/11/2023 | 20218 | CJ's Catering | -10,088.10 |
| 04/11/2023 | 20219 | Comcast Business | -5,813.06 |
| 04/11/2023 | 20220 | Convergent Technology Partners | -71.25 |
| 04/11/2023 | 20221 | DBS Attorneys | -300.00 |
| 04/11/2023 | 20222 | Earl J. Weil & Son Plumbing Service Inc. | -898.45 |
| 04/11/2023 | 20223 | Greater Detroit Heating and Cooling, Inc. | -250.00 |
| 04/11/2023 | 20224 | Macomb Intermediate School District (MISD) | -200.00 |
| 04/11/2023 | 20225 | Millennium Business Systems | -3,451.94 |
| 04/11/2023 | 20226 | Mobil Maintenance Inc. / Eastside Truck Wash | -765.00 |
| 04/11/2023 | 20227 | NWEA | -6,000.00 |
| 04/11/2023 | 20228 | Professional Recruiters Group | -4,578.00 |
| 04/11/2023 | 20229 | Quill | -1,985.12 |
| 04/11/2023 | 20230 | Sandhill Glass | -886.00 |
| 04/11/2023 | 20231 | The Romine Group | -21,859.94 |
| 04/11/2023 | 20232 | Timeka Hairston | -105.50 |
| 04/11/2023 | 20233 | TRG Aetna | -62,827.42 |
| 04/11/2023 | 20234 | Voyageur Academy | -1,000.00 |
| 04/11/2023 | 20235 | The Romine Group | -7,052.98 |
| 04/11/2023 | 20236 | The Romine Group | -75.00 |
| 04/11/2023 | 20237 | The Romine Group | -230,000.00 |
| 04/14/2023 | ACH3272025 | DTE Energy | -1,061.80 |
| 04/21/2023 | ACH3272026 | Consumers Energy | -201.71 |
| 04/25/2023 | 20238 | All Star T-Shirts | -84.00 |
| 04/25/2023 | 20239 | Amazon | -3,876.05 |
| 04/25/2023 | 20240 | Bello Woods Golf | -200.00 |
| 04/25/2023 | 20241 | BSN Sports | -64.00 |
| 04/25/2023 | 20242 | Burke's Sports Haven, Inc. | -1,212.20 |

| Date | Num | Name | Amount |
|------------|------------|--|-------------|
| 04/25/2023 | 20243 | Carley Dunham | -177.97 |
| 04/25/2023 | 20244 | CH&H Leasing / Fleet Solutions | -21,140.00 |
| 04/25/2023 | 20245 | CITI Building Services Inc | -18,977.00 |
| 04/25/2023 | 20246 | City of Warren - Water | -546.93 |
| 04/25/2023 | 20247 | Convergent Technology Partners | -166.25 |
| 04/25/2023 | 20248 | Graduate Service Detroit | -468.00 |
| 04/25/2023 | 20249 | Great Lakes Pest Control Co., Inc. | -100.00 |
| 04/25/2023 | 20251 | MASFPS | -500.00 |
| 04/25/2023 | 20252 | Michelle Bonnici | -195.13 |
| 04/25/2023 | 20253 | Michigan High School Athletic Association | -120.00 |
| 04/25/2023 | 20254 | Pretty As A Picture | -880.00 |
| 04/25/2023 | 20255 | Professional Recruiters Group | -436.00 |
| 04/25/2023 | 20256 | Roseland Joint Venture | -12,419.00 |
| 04/25/2023 | 20257 | The Gazebo Banquet Center | -300.00 |
| 04/25/2023 | 20258 | The Romine Group | -230,000.00 |
| 04/25/2023 | 20259 | Total Education Solutions, dba TES Therapy | -5,380.00 |
| 04/25/2023 | 20260 | The Romine Group | -54,975.94 |
| 04/25/2023 | 20261 | TRG Aetna | -66,104.92 |
| 04/25/2023 | 20262 | The Romine Group | -6,917.42 |
| 04/28/2023 | ACH3272027 | Consumers Energy | -2,839.79 |
| 04/28/2023 | ACH3272028 | Consumers Energy | -1,559.78 |
| 05/02/2023 | ACH5202023 | DTE Energy | -1,173.56 |
| 05/04/2023 | ACH542023 | DTE Energy | -4,833.08 |
| 05/05/2023 | ACH552023 | Waste Management of Michigan | -1,443.70 |
| 05/08/2023 | ACH582023 | Cappuccino Man | -1,035.00 |
| 05/10/2023 | 20264 | Allstar Alarm LLC | -447.00 |
| 05/10/2023 | 20265 | Amazon | -1,322.56 |
| 05/10/2023 | 20266 | Anderson's | -151.75 |
| 05/10/2023 | 20267 | Angel Nunez | -600.00 |
| 05/10/2023 | 20268 | Anthonia Rowe | -450.00 |
| 05/10/2023 | 20269 | CH&H Leasing / Fleet Solutions | -21,140.00 |
| 05/10/2023 | 20270 | CITI Building Services Inc | -10,720.50 |
| 05/10/2023 | 20271 | CJ's Catering | -30,351.84 |
| 05/10/2023 | 20272 | Comcast Business | -5,563.28 |
| 05/10/2023 | 20273 | Cornerstone Baptist Church | -600.00 |
| 05/10/2023 | 20274 | DeAnthony Austin | -2,000.00 |
| 05/10/2023 | 20275 | Gopher Sports | -446.38 |
| 05/10/2023 | 20276 | Graduate Service Detroit | -4,480.00 |
| 05/10/2023 | 20277 | Great Lakes Security Hardware | -267.83 |
| 05/10/2023 | 20278 | Hoekstra Transportation Inc. | -654.56 |
| 05/10/2023 | 20279 | Imagine Learning | -1,155.00 |
| 05/10/2023 | 20280 | Irelle Hughes | -1,500.00 |
| 05/10/2023 | 20281 | Jamecia Webster | -1,000.00 |
| 05/10/2023 | 20282 | Jet's Pizza | -279.33 |
| 05/10/2023 | 20283 | Kacie Matti | -290.01 |
| 05/10/2023 | 20284 | Lakeside Security Systems | -205.00 |
| 05/10/2023 | 20285 | Leslie Lindsay | -2,045.25 |
| 05/10/2023 | 20286 | Lifetouch NSS | -425.00 |
| 05/10/2023 | 20287 | Macomb County Locksmiths | -1,025.00 |
| 05/10/2023 | 20288 | Macomb Intermediate School District (MISD) | -1,325.00 |

| Date | Num | Name | Amount |
|------------|------------|--|-------------|
| 05/10/2023 | 20289 | Millennium Business Systems | -3,538.67 |
| 05/10/2023 | 20290 | Professional Recruiters Group | -2,616.00 |
| 05/10/2023 | 20291 | Robert Shaw | -1,500.00 |
| 05/10/2023 | 20292 | San Marino Club | -2,188.52 |
| 05/10/2023 | 20293 | Shawn Hall | -2,000.00 |
| 05/10/2023 | 20294 | Sheila Dryer | -4,800.00 |
| 05/10/2023 | 20295 | Steven Kostrick | -68.25 |
| 05/10/2023 | 20296 | Still to Reel Productions | -1,300.00 |
| 05/10/2023 | 20297 | The Gazebo Banquet Center | -1,500.09 |
| 05/10/2023 | 20298 | Unisource | -233.00 |
| 05/10/2023 | 20299 | The Romine Group | -230,000.00 |
| 05/10/2023 | ACH5102023 | DTE Energy | -1,169.56 |
| 05/15/2023 | ACH5152023 | DTE Energy | -1,049.64 |
| 05/23/2023 | ACH542024 | Consumers Energy | -289.29 |
| 05/24/2023 | 20300 | Amazon | -264.44 |
| 05/24/2023 | 20301 | BCAM | -250.00 |
| 05/24/2023 | 20302 | Burke's Sports Haven, Inc. | -37.50 |
| 05/24/2023 | 20303 | Campbell Consulting | -1,750.00 |
| 05/24/2023 | 20304 | Charter Technologies | -16,039.15 |
| 05/24/2023 | 20305 | Chicken Shack Inc. | -551.01 |
| 05/24/2023 | 20306 | CITI Building Services Inc | -20,077.00 |
| 05/24/2023 | 20307 | City of Warren - Water | -426.23 |
| 05/24/2023 | 20308 | Dana Cito | -37.74 |
| 05/24/2023 | 20310 | Eddie's Pizzeria | -1,300.00 |
| 05/24/2023 | 20311 | Ethnic Artwork, Inc | -4,260.00 |
| 05/24/2023 | 20312 | Geskus Photography Inc. | -387.00 |
| 05/24/2023 | 20313 | Great Lakes Pest Control Co., Inc. | -100.00 |
| 05/24/2023 | 20314 | Herff Jones, LLC | -1,425.00 |
| 05/24/2023 | 20315 | Holiday Inn Express Grand Rapids SW | -2,210.52 |
| 05/24/2023 | 20316 | K & S Laundry Services, Inc. | -339.00 |
| 05/24/2023 | 20317 | Kelly Wille | -492.22 |
| 05/24/2023 | 20318 | Leslie King | -361.00 |
| 05/24/2023 | 20319 | Macomb County Health Department | -486.00 |
| 05/24/2023 | 20320 | Professional Recruiters Group | -1,744.00 |
| 05/24/2023 | 20321 | Roberta Gibson | -109.80 |
| 05/24/2023 | 20322 | Roseland Joint Venture | -12,419.00 |
| 05/24/2023 | 20323 | San Marino Club | -1,000.00 |
| 05/24/2023 | 20324 | Spencer Oil Company | -16,443.53 |
| 05/24/2023 | 20325 | The Romine Group | -230,000.00 |
| 05/24/2023 | 20326 | Walsworth | -2,271.87 |
| 05/24/2023 | 20327 | Track Life University | -700.00 |
| 05/24/2023 | 20328 | Total Education Solutions, dba TES Therapy | -1,660.00 |
| 05/24/2023 | 20329 | The Romine Group | -7,383.84 |
| 05/24/2023 | 20330 | The Romine Group | -908.96 |
| 05/24/2023 | 20331 | Earl J. Weil & Son Plumbing Service Inc. | -2,319.00 |
| 05/24/2023 | 20332 | The Romine Group | -56,760.54 |
| 05/24/2023 | 20333 | Macomb Intermediate School District (MISD) | -1,006.35 |
| 05/31/2023 | ACH5312023 | Consumers Energy | -910.92 |
| 05/31/2023 | ACH542025 | Consumers Energy | -1,715.68 |
| 06/02/2023 | ACH622023 | DTE Energy | -4,566.06 |

| Date | Num | Name | Amount |
|------------|------------|--|-------------------|
| 06/07/2023 | ACH672023 | Waste Management of Michigan | -1,440.28 |
| 06/12/2023 | 20335 | A&C Builders Hardware Inc. | -580.00 |
| 06/12/2023 | 20336 | A3 Electrical Service | -110.00 |
| 06/12/2023 | 20337 | Amazon | -1,299.42 |
| 06/12/2023 | 20338 | Arrow Office Supply | -394.83 |
| 06/12/2023 | 20339 | Bean Bros. Trophy & Award | -718.85 |
| 06/12/2023 | 20340 | Bello Woods Golf | -6,179.00 |
| 06/12/2023 | 20341 | Campbell Consulting | -1,100.00 |
| 06/12/2023 | 20342 | Carrie Tomlinson | -67.00 |
| 06/12/2023 | 20343 | CH&H Leasing / Fleet Solutions | -13,590.00 |
| 06/12/2023 | 20344 | Charter Technologies | -10,776.99 |
| 06/12/2023 | 20345 | CJ's Catering | -75,751.47 |
| 06/12/2023 | 20346 | Comcast Business | -5,593.22 |
| 06/12/2023 | 20347 | Dana Cito | -44.60 |
| 06/12/2023 | 20348 | Eddie's Pizzeria | -1,225.00 |
| 06/12/2023 | 20349 | Fire Extinguisher Sales & Service, Inc. | -546.85 |
| 06/12/2023 | 20350 | Freshwater Creative Group, LLC | -4,000.00 |
| 06/12/2023 | 20351 | Great Lakes Pest Control Co., Inc. | -100.00 |
| 06/12/2023 | 20352 | Greater Detroit Heating and Cooling, Inc. | -1,688.80 |
| 06/12/2023 | 20353 | Herff Jones, LLC | -1,367.72 |
| 06/12/2023 | 20354 | Hoekstra Transportation Inc. | -388.38 |
| 06/12/2023 | 20355 | John Guth | -446.15 |
| 06/12/2023 | 20356 | Leslie King | -531.16 |
| 06/12/2023 | 20357 | Macomb Intermediate School District (MISD) | -45.00 |
| 06/12/2023 | 20358 | Millennium Business Systems | -3,386.03 |
| 06/12/2023 | 20359 | Professional Recruiters Group | -2,398.00 |
| 06/12/2023 | 20360 | Quill | -548.18 |
| 06/12/2023 | 20361 | R M D Architects | -2,415.00 |
| 06/12/2023 | 20362 | Sandhill Glass | -505.00 |
| 06/12/2023 | 20363 | The Romine Group | -237,000.00 |
| 06/12/2023 | 20364 | TRG Aetna | -63,591.10 |
| 06/12/2023 | 20365 | Total Education Solutions, dba TES Therapy | -3,900.00 |
| 06/12/2023 | 20366 | The Romine Group | -40,347.47 |
| 06/12/2023 | 20367 | CH&H Leasing / Fleet Solutions | -7,550.00 |
| 06/12/2023 | 20368 | CJ's Catering | -2,076.65 |
| 06/12/2023 | 20369 | Eddie's Pizzeria | -170.00 |
| 06/12/2023 | 20370 | Charter Technologies | -3,592.33 |
| 06/13/2023 | 20334 | Citizens Insurance Company | -550.00 |
| 06/13/2023 | ACH6132023 | DTE Energy | -890.77 |
| 06/16/2023 | 20371 | R M D Architects | -50,000.00 |
| 06/21/2023 | ACH6212023 | Consumers Energy | -115.79 |
| 06/28/2023 | 20372 | City of Roseville Water Department | -2,325.52 |
| 06/28/2023 | 20373 | City of Warren - Water | -565.51 |
| 06/28/2023 | 20374 | John Guth | -481.65 |
| 06/28/2023 | 20375 | Linda Hoffman | -99.81 |
| 06/28/2023 | 20376 | The Romine Group | -245,000.00 |
| 06/28/2023 | 20377 | The Romine Group | -1,200.00 |
| 06/28/2023 | ACH6282023 | Consumers Energy | -533.84 |
| 06/30/2023 | SVCCHRG | | -46.00 |
| | | | -\$ 10,537,594.84 |