

Tipton Academy
Account QuickReport
 July 2016 - June 2017

Date	Num	Name	Amount
07/01/2016	1491	Budget Blinds of Livonia	-6,905.00
07/01/2016	1489	Croskey Lanni, PC	-3,000.00
07/01/2016	1492	Great Lakes Motorcoach	-2,175.00
07/01/2016	1490	Howey & Associates, Inc.	-2,442.00
07/01/2016	1493	Isabella Hudson	-249.34
07/01/2016	1488	Twisted	-900.00
07/08/2016	1494	The Detroit Institute for Children	-10,198.61
07/13/2016	1495	Green Image Property Maintenance	-3,206.00
07/14/2016	1496	Amanda Gismondi	-64.50
07/14/2016	1497	Charter Technologies Inc.	-8,074.25
07/14/2016	1498	Charter Technologies Inc.	-111,133.00
07/14/2016	1512	CJ's Company Store	-18,029.63
07/14/2016	1499	DTE Energy	-1,832.29
07/14/2016	1505	DTE Energy	-3,614.11
07/14/2016	1500	Lyndsey Piestrak	-64.50
07/14/2016	1501	Mutual Of Omaha	-2,655.98
07/14/2016	1502	PNC Bank	-6,091.75
07/14/2016	1503	Republic Services #241	-355.43
07/14/2016	1504	Ricoh USA, Inc	-49.45
07/14/2016	1506	Ricoh USA, Inc.	-284.98
07/14/2016	1507	St. Thomas the Apostle	-450.00
07/14/2016	1508	The Detroit Institute for Children	-2,031.33
07/14/2016	1511	The Romine Group	-67,117.04
07/14/2016	1509	Therapy Source	-561.00
07/14/2016	1510	WOW! Business	-80.31
07/21/2016	1513	Comcast	-691.73
07/21/2016	1514	Croskey Lanni, PC	-3,000.00
07/28/2016	1521	Carter Crompton Inc.	-1,943.00
07/28/2016	1515	Citi Building Services, Inc.	-2,800.00
07/28/2016	1516	Comcast	-579.70
07/28/2016	1517	Ricoh USA, Inc.	-284.98
07/28/2016	1518	St. Thomas the Apostle	-3,820.00
07/28/2016	1519	The Pest Doctor	-50.00
07/28/2016	1520	The Romine Group	-75,000.00
08/02/2016	1522	Green Image Property Maintenance	-5,000.00
08/04/2016	1523	Aetna, Inc.	-21,808.71
08/04/2016	1527	Aetna, Inc.	-1,396.12
08/04/2016	1524	Applied Imaging	-55.84
08/04/2016	1525	DTE Energy	-4,926.55
08/04/2016	1526	Mutual Of Omaha	-2,769.98
08/12/2016	1528	Academic Facilities, LLC	-36,877.38
08/12/2016	1529	Citi Building Services, Inc.	-984.60

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Date	Num	Name	Amount
08/12/2016	1530	City of Garden City	-162.92
08/12/2016	1531	Cynthia J. Axtell	-625.00
08/12/2016	1532	Howey & Associates, Inc.	-1,636.00
08/12/2016	1533	Linda Gadioli	-135.00
08/12/2016	1534	Teacher's Curriculum Institute	-7,090.65
08/12/2016	1535	The Romine Group	-66,815.71
08/12/2016	1536	The Romine Group	-30,362.05
08/16/2016	1537	PNC Bank	-1,355.46
08/17/2016	1538	Green Image Property Maintenance	-8,675.00
08/18/2016	DC08112016	Amazon.com	-24.34
08/18/2016	DC08122016	Amazon.com	-190.20
08/18/2016	DC08152016	Amazon.com	-887.84
08/18/2016	DC08152016	Amazon.com	-152.66
08/18/2016	DC08152016	Amazon.com	-125.86
08/18/2016	DC08162016	Amazon.com	-29.01
08/19/2016	1539	Brave Fire Protection LLC	-1,899.24
08/19/2016	1540	Charter Technologies Inc.	-2,071.00
08/19/2016	1541	Comcast	-691.87
08/19/2016	1542	Croskey Lanni, PC	-2,000.00
08/19/2016	1543	Positive Promotions, Inc.	-393.27
08/27/2016	1544	Academic Planners Plus	-1,475.80
08/27/2016	1545	All Type Fire & Security Systems, Inc.	-150.00
08/27/2016	1546	Amy Frick	-64.50
08/27/2016	1547	Applied Imaging	-63.75
08/27/2016	1548	Christine Murrain	-64.50
08/27/2016	1549	Citi Building Services, Inc.	-6,700.00
08/27/2016	1550	City of Garden City	-356.42
08/27/2016	1551	CJ's Company Store	-7,333.15
08/27/2016	1552	Comcast	-579.85
08/27/2016	1553	Discount School Supply	-3,387.58
08/27/2016	1554	Kayely Bonnell	-64.50
08/27/2016	1555	Lane Plumbing & Heating, Inc.	-1,655.00
08/27/2016	1556	Moonlight Printing Inc	-529.50
08/27/2016	1557	Nicole Diclaudio	-64.50
08/27/2016	1558	Quill Corporation	-718.12
08/27/2016	1559	Republic Services #241	-400.94
08/27/2016	1560	Ricoh USA, Inc.	-284.98
08/27/2016	1561	Rsvp Embroidery Service	-662.00
08/27/2016	1562	Scholastic Inc	-1,497.12
08/28/2016	1563	The Romine Group	-75,000.00
08/29/2016	1564	Charter Technologies Inc.	-56,052.00
08/29/2016	1565	The Romine Group	-4,770.31
08/29/2016	1566	The Romine Group	-28,944.51

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Date	Num	Name	Amount
08/31/2016	DC08182016	Amazon.com	-368.35
08/31/2016	DC08312016	Amazon.com	-139.80
09/08/2016	1568	Amy Golen	-64.50
09/08/2016	1569	Applied Imaging	-219.32
09/08/2016	1570	Central Michigan Paper	-1,070.00
09/08/2016	1571	Citi Building Services, Inc.	-1,815.32
09/08/2016	1572	Comfort Temp Heating & Cooling Inc	-273.50
09/08/2016	1573	Crystal Baskin	-500.00
09/08/2016	1567	Danboise Mechanical Inc.	-1,574.00
09/08/2016	1575	Diamond Y Door Solutions	-894.50
09/08/2016	1576	Discount School Supply	-7,725.29
09/08/2016	1577	DTE Energy	-1,433.41
09/08/2016	1578	Ebli	-1,500.00
09/08/2016	1579	Heather Young	-64.50
09/08/2016	1580	Howey & Associates, Inc.	-1,515.00
09/08/2016	1581	Julie Leidel	-40.91
09/08/2016	1582	Lakeshore Learning	-2,728.17
09/08/2016	1583	Pearson Education	-14,757.49
09/08/2016	1584	Rochester 100 Inc.	-293.75
09/08/2016	1585	Staples Advantage	-1,777.71
09/12/2016	1586	Houghton Mifflin Harcourt Pub. Co.	-1,466.25
09/12/2016	1587	Pearson Education	-30.62
09/14/2016	1588	The Romine Group	-76,000.00
09/15/2016	DC09152016	PNC Bank	-6,178.51
09/21/2016	1589	AB Lock and Safe, Inc.	-252.04
09/21/2016	1590	Academic Facilities GC II, LLC	-31,648.09
09/21/2016	1591	Academic Facilities, LLC	-18,438.69
09/21/2016	1592	Adam Boyd	-149.43
09/21/2016	1593	All Type Fire & Security Systems, Inc.	-300.00
09/21/2016	1594	Amy Frick	-58.65
09/21/2016	1595	Amy Golen	-64.98
09/21/2016	1596	Archdiocese of Detroit	-1,053.00
09/21/2016	1597	Central Michigan Paper	-535.00
09/21/2016	1598	Charter Technologies Inc.	-1,276.00
09/21/2016	1599	Chelsea Randles	-64.50
09/21/2016	1600	Christi Ruper	-131.91
09/21/2016	1601	Citi Building Services, Inc.	-6,700.00
09/21/2016	1602	Comcast	-398.04
09/21/2016	1603	Cristina Chinavare	-64.50
09/21/2016	1604	Dan's Enterprises L.L.C.	-460.00
09/21/2016	1605	Dana Hunter	-133.00
09/21/2016	1606	Danielle Wensing	-151.55
09/21/2016	1607	DTE Energy	-4,205.27

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Date	Num	Name	Amount
09/21/2016	1608	First Choice Coffee Services	-79.95
09/21/2016	1609	Gaylynn Fisher	-64.50
09/21/2016	1634	Ghassan Taha	-1,200.00
09/21/2016	1610	Heather Briscoe	-97.83
09/21/2016	1611	Heather Young	-150.00
09/21/2016	1612	Heritage Logo Works	-527.30
09/21/2016	1613	Houghton Mifflin Harcourt Pub. Co.	-3,564.00
09/21/2016	1614	Howey & Associates, Inc.	-1,636.00
09/21/2016	1615	Jaylee Lynch	-62.00
09/21/2016	1616	Jeanine Berry	-28.75
09/21/2016	1617	Jessica Randles	-175.43
09/21/2016	1618	Karla Orlando	-92.16
09/21/2016	1619	Lane Plumbing & Heating, Inc.	-2,250.00
09/21/2016	1620	Michelle Whittaker	-64.50
09/21/2016	1621	Mike Collard	-436.25
09/21/2016	1622	O'Callaghan Electric	-169.45
09/21/2016	1623	Pearson Education	-6,352.43
09/21/2016	1624	Republic Services #241	-559.88
09/21/2016	1626	Schoolpictures.com	-2,301.80
09/21/2016	1627	Stephanie Franzen	-113.57
09/21/2016	1628	Sue Zaban	-155.79
09/21/2016	1629	Suzanne March	-1,742.27
09/21/2016	1630	The Markerboard People	-132.30
09/21/2016	1631	The Pest Doctor	-100.00
09/21/2016	1633	The Romine Group	-58,194.53
09/21/2016	1632	WOW! Business	-150.62
09/29/2016	1635	Applied Imaging	-310.75
09/29/2016	1636	Citizens Insurance Company	-318.00
09/29/2016	1637	Comcast	-579.85
09/29/2016	1638	Ebli	-6,000.00
09/29/2016	1639	Esko Roofing & Sheet Metal, Inc.	-2,710.00
09/29/2016	1642	Houghton Mifflin Harcourt Pub. Co.	-4,463.99
09/29/2016	1640	Image Works	-766.80
09/29/2016	1641	Jodi Kaczor	-128.53
09/29/2016	1643	Moonlight Printing Inc	-50.00
09/29/2016	1644	Mutual Of Omaha	-2,297.64
09/29/2016	1645	Pearson Education	-275.68
09/29/2016	1646	Ricoh USA, Inc	-112.43
09/29/2016	1647	Schoolcraft College - Radcliff Center	-17,200.00
09/29/2016	1648	Staples Advantage	-148.73
09/29/2016	1649	State of Michigan	-200.00
09/29/2016	1650	The Romine Group	-76,000.00
09/29/2016	1651	The Romine Group	-8,690.20

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Date	Num	Name	Amount
09/29/2016	1652	Tyco Integrated Security LLC	-1,642.58
10/07/2016	1654	ACCO Brands USA LLC	-72.60
10/07/2016	1653	Budget Blinds of Livonia	-6,905.00
10/07/2016	1655	Charter Technologies Inc.	-612.00
10/07/2016	1656	DTE Energy	-4,782.97
10/07/2016	1657	Global Bus Systems, Inc.	-500.00
10/07/2016	1658	Heritage Logo Works	-120.00
10/07/2016	1659	Hillsdale Educational Publishers, Inc	-3,831.08
10/07/2016	1660	Lakeshore Learning	-3,517.71
10/07/2016	1661	O'Callaghan Electric	-1,696.55
10/07/2016	1662	Quill Corporation	-346.96
10/07/2016	1663	Republic Services #241	-360.35
10/07/2016	1664	Tree Frogs Landscape and Tree Service LLC	-1,200.00
10/07/2016	1665	Twisted	-900.00
10/11/2016	1666	Compass Painting	-17,300.00
10/11/2016	1667	Compass Painting	-11,100.00
10/13/2016	1668	The Romine Group	-100,353.43
10/14/2016	1669	Banners Nationwide	-240.00
10/14/2016	1670	Charles H. Wright Museum of African American History	-30.00
10/14/2016	1671	City of Garden City	-1,050.21
10/14/2016	1672	Comcast	-518.41
10/14/2016	1673	Comcast Business	-3,766.64
10/14/2016	1674	Crowd Control Direct, Inc.	-327.12
10/14/2016	1675	First Choice Coffee Services	-180.00
10/14/2016	1676	Heritage Logo Works	-452.00
10/14/2016	1677	Houghton Mifflin Harcourt Pub. Co.	-4,581.72
10/14/2016	1678	Lane Plumbing & Heating, Inc.	-475.00
10/14/2016	1679	Mutual Of Omaha	-4,167.54
10/14/2016	1680	Pearson Education	-1,885.07
10/14/2016	1681	Republic Services #241	-200.22
10/14/2016	1682	Ricoh USA, Inc	-341.38
10/14/2016	1683	School Outfitters	-9,531.38
10/14/2016	1684	Service Pro	-4,811.83
10/14/2016	1685	Staples Advantage	-849.18
10/14/2016	1686	The Pest Doctor	-50.00
10/14/2016	1687	TRG Aetna Health	-17,141.32
10/19/2016	ACH Debit	PNC Bank	-3,804.56
10/20/2016	1688	Academic Facilities, LLC	-18,438.69
10/20/2016	1689	Amy Golen	-90.40
10/20/2016	1690	Aubrey Rodler	-102.48
10/20/2016	1691	Budget Blinds of Livonia	-400.00
10/20/2016	1692	Ebli	-1,500.00
10/20/2016	1693	Gloria Bedwell	-116.94

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Date	Num	Name	Amount
10/20/2016	1694	Jill Brennan	-123.92
10/20/2016	1695	Lyndsey Piestrak	-102.60
10/20/2016	1696	Scholastic Inc	-175.78
10/27/2016	1697	Academic Planners Plus	-249.00
10/27/2016	1698	Adam Boyd	-64.50
10/27/2016	1699	Aimee Woodcock	-29.85
10/27/2016	1700	All Type Fire & Security Systems, Inc.	-1,560.00
10/27/2016	1701	Anderson Music Co.	-2,850.00
10/27/2016	1702	Applied Imaging	-354.60
10/27/2016	1703	Charter Technologies Inc.	-8,383.00
10/27/2016	1704	Chelsea Randles	-150.00
10/27/2016	1705	Citi Building Services, Inc.	-10,471.37
10/27/2016	1706	Comcast	-579.55
10/27/2016	1707	Crowd Control Direct, Inc.	-115.36
10/27/2016	1708	Epilepsy Foundation of Michigan	-263.72
10/27/2016	1709	First Choice Coffee Services	-49.95
10/27/2016	1710	Grainger	-227.20
10/27/2016	1730	Green Image Property Maintenance	-6,412.00
10/27/2016	1711	Handsleight, LLC	-600.00
10/27/2016	1712	Heather Briscoe	-109.86
10/27/2016	1713	Heritage Logo Works	-500.00
10/27/2016	1714	Holly Lutteke	-22.00
10/27/2016	1715	Houghton Mifflin Harcourt Pub. Co.	-7,625.00
10/27/2016	1716	Howey & Associates, Inc.	-950.00
10/27/2016	1717	Isabella Hudson	-64.50
10/27/2016	1718	Jaylee Lynch	-91.80
10/27/2016	1719	Jorie Watts	-39.90
10/27/2016	1720	Karla Orlando	-152.03
10/27/2016	1721	Lane Plumbing & Heating, Inc.	-395.00
10/27/2016	1722	Moonlight Printing Inc	-78.50
10/27/2016	1724	Procure Software	-1,714.00
10/27/2016	1723	Ricoh USA, Inc.	-569.96
10/27/2016	1725	Suzanne March	-884.69
10/27/2016	1726	The Romine Group	-85,000.00
10/27/2016	1727	Wayne RESA	-693.00
10/27/2016	1728	Westland Lock & Key Inc	-380.00
10/27/2016	1729	WOW! Business	-80.31
11/03/2016	1731	Aimee Woodcock	-100.00
11/03/2016	1732	Ann Arbor Hands-On Museum	-120.00
11/03/2016	1734	Cynthia J. Axtell	-625.00
11/03/2016	1735	Diamond Y Door Solutions	-150.00
11/03/2016	1736	Downriver Bus Repair Inc	-445.00
11/03/2016	1737	DTE Energy	-4,272.31

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Date	Num	Name	Amount
11/03/2016	1738	Esko Roofing & Sheet Metal, Inc.	-254.50
11/03/2016	1739	Global Bus Systems, Inc.	-222.50
11/03/2016	1740	Heather Young	-357.74
11/03/2016	1741	Heritage Logo Works	-169.00
11/03/2016	1742	Lakeshore Learning	-3,108.92
11/03/2016	1743	Learning A-Z	-2,525.65
11/03/2016	1744	Leroy Chatman	-64.50
11/03/2016	1745	Mari Tours & Transportation	-340.00
11/03/2016	1746	Mutual Of Omaha	-3,997.82
11/03/2016	1747	Pearson Education	-17,650.65
11/03/2016	1748	PNC Bank	-3,548.47
11/03/2016	1749	Schultz-Mullins Psychological & Educational Services, L	-1,030.00
11/03/2016	1750	Staples Advantage	-164.66
11/03/2016	1751	The Detroit Institute for Children	-4,072.47
11/03/2016	1752	The Pest Doctor	-50.00
11/03/2016	1753	Westland Lock & Key Inc	-499.00
11/04/2016	1755	Academic Facilities, LLC	-19,264.02
11/04/2016	1756	Republic Services #241	-519.96
11/04/2016	1757	Teacher's Curriculum Institute	-488.00
11/04/2016	1754	The Romine Group	-30,871.38
11/10/2016	1758	Scholastic Book Fairs	-2,658.93
11/14/2016	1759	The Romine Group	-90,413.68
11/15/2016	1760	CJ's Company Store	-12,332.80
11/15/2016	1761	Comcast	-518.41
11/15/2016	1762	Croskey Lanni, PC	-1,298.00
11/15/2016	1763	Howey & Associates, Inc.	-1,328.00
11/15/2016	1764	O'Callaghan Electric	-772.55
11/15/2016	1765	Republic Services #241	-200.69
11/15/2016	1766	The Detroit Institute for Children	-9,138.04
11/15/2016	1767	TRG Aetna Health	-39,262.09
11/17/2016	1768	Academic Facilities GC II, LLC	-16,015.34
11/17/2016	1769	Academic Facilities, LLC	-18,603.75
11/17/2016	1771	The Romine Group	-32,872.24
11/17/2016	1770	TRG Aetna Health	-28,452.27
11/23/2016	1773	All Type Fire & Security Systems, Inc.	-150.00
11/23/2016	1774	Austin Adams	-64.50
11/23/2016	1775	Charter Technologies Inc.	-2,588.00
11/23/2016	1776	Comcast Business	-1,497.00
11/23/2016	1778	Heritage Logo Works	-91.00
11/23/2016	1779	Image Works	-44.83
11/23/2016	1780	Jen McConnell	-64.50
11/23/2016	1781	JP Crete LLC	-400.00
11/23/2016	1782	Moonlight Printing Inc	-82.15

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Date	Num	Name	Amount
11/23/2016	1783	Quill Corporation	-825.87
11/23/2016	1784	Ricoh USA, Inc	-358.40
11/23/2016	1785	Scantron Corporation	-3,510.00
11/23/2016	1786	Virgil Young	-64.50
11/29/2016	1787	The Romine Group	-87,000.00
12/06/2016	1788	All Type Fire & Security Systems, Inc.	-285.00
12/06/2016	1789	Applied Imaging	-377.31
12/06/2016	1790	Central Michigan Paper	-535.00
12/06/2016	1791	Charter Technologies Inc.	-8,074.25
12/06/2016	1792	Chelsea Randles	-55.96
12/06/2016	1793	Citi Building Services, Inc.	-9,434.18
12/06/2016	1794	Comcast	-579.55
12/06/2016	1795	DTE Energy	-7,161.12
12/06/2016	1796	Esko Roofing & Sheet Metal, Inc.	-257.00
12/06/2016	1797	Howey & Associates, Inc.	-1,181.00
12/06/2016	1798	Jill Brennan	-152.87
12/06/2016	1799	Lakeshore Learning	-872.99
12/06/2016	1800	Quill Corporation	-93.90
12/06/2016	1801	Republic Services #241	-356.50
12/06/2016	1802	Ricoh USA, Inc.	-284.98
12/06/2016	1803	Schultz-Mullins Psychological & Educational Services, L	-1,625.00
12/06/2016	1804	The Pest Doctor	-50.00
12/07/2016	1805	Carter Crompton Inc.	-1,943.00
12/13/2016	1806	Mutual Of Omaha	-3,409.09
12/13/2016	1807	PNC Bank	-2,213.75
12/13/2016	1808	Suzanne March	-500.00
12/14/2016	1809	The Romine Group	-87,000.00
12/22/2016	1810	All Type Fire & Security Systems, Inc.	-150.00
12/22/2016	1811	City of Garden City	-1,324.54
12/22/2016	1812	CJ's Company Store	-18,882.94
12/22/2016	1813	Comcast Business	-2,015.41
12/22/2016	1823	Green Image Property Maintenance	-6,412.00
12/22/2016	1815	Heritage Logo Works	-585.00
12/22/2016	1816	Howey & Associates, Inc.	-121.00
12/22/2016	1817	Kathy Brandes Billcheck	-64.50
12/22/2016	1818	MAPSA	-1,638.00
12/22/2016	1819	Quill Corporation	-497.48
12/22/2016	1820	Republic Services #241	-201.05
12/22/2016	1821	Ricoh USA, Inc	-270.50
12/22/2016	1822	WOW! Business	-182.48
12/29/2016	1824	The Romine Group	-87,000.00
12/29/2016	1825	The Romine Group	-28,422.78
12/29/2016	1826	TRG Aetna Health	-27,525.81

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Date	Num	Name	Amount
01/03/2017	1827	Academic Facilities GC II, LLC	-16,015.34
01/03/2017	1828	Academic Facilities, LLC	-18,603.76
01/03/2017	1829	Citi Building Services, Inc.	-7,512.00
01/03/2017	1830	Comcast	-579.55
01/03/2017	1831	Tyco Integrated Security LLC	-1,671.61
01/04/2017	1832	Mutual Of Omaha	-3,592.55
01/04/2017	1833	TRG Aetna Health	-29,619.99
01/06/2017	1834	Abby Brennan	-64.50
01/06/2017	1835	Applied Imaging	-61.98
01/06/2017	1836	Central Michigan Paper	-535.00
01/06/2017	1837	Comfort Temp Heating & Cooling Inc	-255.00
01/06/2017	1838	EBCO Inc.	-81.25
01/06/2017	1839	Esko Roofing & Sheet Metal, Inc.	-259.00
01/06/2017	1840	Fun Services	-3,988.94
01/06/2017	1841	Heritage Logo Works	-488.00
01/06/2017	1842	IXL Learning, Inc.	-3,229.00
01/06/2017	1843	Jaylee Lynch	-52.16
01/06/2017	1844	Kristi Saville	-64.80
01/06/2017	1845	Nora Kaye	-64.50
01/06/2017	1846	Quill Corporation	-119.94
01/06/2017	1847	Republic Services #241	-363.00
01/06/2017	1848	Ricoh USA, Inc.	-284.98
01/06/2017	1849	Suzanne March	-1,316.94
01/06/2017	1850	The Detroit Institute for Children	-10,217.69
01/06/2017	1852	The Romine Group	-61,931.54
01/06/2017	1851	Twisted	-900.00
01/11/2017	1853	D. Frey & Son Electric Inc.	-1,300.00
01/12/2017	1854	Comcast Business	-1,497.00
01/12/2017	1855	DTE Energy	-9,917.90
01/12/2017	1856	Esko Roofing & Sheet Metal, Inc.	-402.10
01/12/2017	1857	First Choice Coffee Services	-180.00
01/12/2017	1858	Iron Mountain	-35.00
01/12/2017	1859	PNC Bank	-3,369.28
01/12/2017	1860	PowerVac of Michigan, Inc.	-1,650.00
01/12/2017	1861	Schoolcraft College - Radcliff Center	-9,000.00
01/12/2017	1862	Service Pro	-1,755.00
01/12/2017	1863	The Detroit Institute for Children	-10,111.97
01/12/2017	1865	The Romine Group	-84,130.70
01/12/2017	1864	Westland Lock & Key Inc	-1,545.00
01/23/2017	1866	Citi Building Services, Inc.	-2,801.24
01/23/2017	1867	CJ's Company Store	-17,070.61
01/23/2017	1868	Comcast	-522.60
01/23/2017	1869	D. Frey & Son Electric Inc.	-3,900.00

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Date	Num	Name	Amount
01/23/2017	1870	Heritage Logo Works	-26.00
01/23/2017	1871	Howey & Associates, Inc.	-1,302.00
01/23/2017	1872	Lane Plumbing & Heating, Inc.	-250.00
01/23/2017	1873	MCEC	-1,640.00
01/23/2017	1874	O'Callaghan Electric	-378.55
01/23/2017	1875	Olivia Washburn	-64.50
01/23/2017	1876	Republic Services #241	-204.61
01/23/2017	1877	Ricoh USA, Inc	-165.84
01/23/2017	1878	School Outfitters	-730.30
01/23/2017	1879	The Pest Doctor	-50.00
01/23/2017	1880	Wayne RESA	-7,372.30
01/23/2017	1881	WOW! Business	-80.24
01/27/2017	1882	The Romine Group	-88,000.00
01/30/2017	1883	A3 Electrical Service	-2,945.00
01/30/2017	1884	Applied Imaging	-523.11
01/30/2017	1885	Cintas Corporation - 300	-43.50
01/30/2017	1886	Citi Building Services, Inc.	-7,512.00
01/30/2017	1887	Comcast Business	-574.14
01/30/2017	1888	Lakeshore Learning	-2,125.28
01/30/2017	1889	Quill Corporation	-357.64
01/30/2017	1890	Staples Advantage	-89.97
02/01/2017	1891	Mutual Of Omaha	-2,770.23
02/01/2017	1892	TRG Aetna Health	-27,754.83
02/02/2017	1893	Academic Facilities GC II, LLC	-32,572.52
02/02/2017	1894	Academic Facilities, LLC	-30,025.85
02/02/2017	1895	The Romine Group	-30,968.31
02/03/2017	DC02032017	Amazon.com	-197.93
02/03/2017	1896	Suzanne March	-62.00
02/06/2017	1897	Charter Technologies Inc.	-8,148.23
02/06/2017	1898	Citi Building Services, Inc.	-415.00
02/06/2017	1900	Comfort Temp Heating & Cooling Inc	-4,700.00
02/06/2017	1899	DTE Energy	-8,206.82
02/06/2017	1901	Quill Corporation	-409.12
02/06/2017	1902	Republic Services #241	-365.41
02/06/2017	1903	Ricoh USA, Inc.	-284.98
02/06/2017	1904	Romeo Floors	-3,525.60
02/06/2017	1905	Scholastic Inc	-408.21
02/06/2017	1906	The Pest Doctor	-50.00
02/06/2017	1907	WOW! Business	-102.15
02/10/2017	DC02102017	Amazon.com	-31.98
02/13/2017	DC02132017	Amazon.com	-69.94
02/14/2017	DC02142017	Amazon.com	-78.44
02/14/2017	1908	The Romine Group	-88,049.43

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Date	Num	Name	Amount
02/17/2017	1909	AB Lock and Safe, Inc.	-140.80
02/17/2017	1910	City of Garden City	-959.88
02/17/2017	1911	CJ's Company Store	-12,192.75
02/17/2017	1912	Croskey Lanni, PC	-328.27
02/17/2017	1913	Cynthia J. Axtell	-625.00
02/17/2017	1914	Green Image Property Maintenance	-3,206.00
02/17/2017	1915	Howey & Associates, Inc.	-1,302.00
02/17/2017	1916	Lane Plumbing & Heating, Inc.	-258.00
02/17/2017	1917	Quill Corporation	-142.75
02/17/2017	1918	Republic Services #241	-205.94
02/17/2017	1919	Ricoh USA, Inc	-229.32
02/17/2017	1921	Scholastic Book Fairs	-2,453.81
02/17/2017	1920	Staples Advantage	-522.47
02/24/2017	1922	Amy Golen	-46.13
02/24/2017	1923	Cintas Corporation - 300	-87.00
02/24/2017	1924	The Detroit Institute for Children	-7,342.92
02/27/2017	1925	The Romine Group	-88,000.00
02/28/2017	1926	All Type Fire & Security Systems, Inc.	-150.00
02/28/2017	1927	Amanda Moore	-64.50
02/28/2017	1928	Applied Imaging	-398.70
02/28/2017	1929	Charter Technologies Inc.	-844.00
02/28/2017	1930	Citi Building Services, Inc.	-7,512.00
02/28/2017	1937	Comcast Business	-513.10
02/28/2017	1941	Comcast Business	-1,497.00
02/28/2017	1931	Eric Armin Inc.	-209.15
02/28/2017	1932	O'Callaghan Electric	-820.30
02/28/2017	1933	OTvest, LLC	-516.79
02/28/2017	1934	PNC Bank	-3,058.37
02/28/2017	1935	Ricoh USA, Inc.	-284.98
02/28/2017	1936	Southpaw Enterprises, Inc.	-254.79
02/28/2017	1939	Staples Advantage	-116.31
02/28/2017	1938	Stephanie Franzen	-109.00
02/28/2017	1940	Suzanne March	-739.81
02/28/2017	1942	Suzanne March	-120.58
03/02/2017	1943	TRG Aetna Health	-27,989.35
03/09/2017	1944	Brave Fire Protection LLC	-220.00
03/09/2017	1945	Central Michigan Paper	-1,070.00
03/09/2017	1946	Citi Building Services, Inc.	-1,370.37
03/09/2017	1947	Comfort Temp Heating & Cooling Inc	-1,619.00
03/09/2017	1948	Diamond Y Door Solutions	-716.00
03/09/2017	1949	DTE Energy	-9,098.31
03/09/2017	1950	Esko Roofing & Sheet Metal, Inc.	-338.50
03/09/2017	1951	GVSU - Charter Schools Office	-450.00

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Date	Num	Name	Amount
03/09/2017	1952	Howey & Associates, Inc.	-1,181.00
03/09/2017	1953	Nasco	-68.65
03/09/2017	1955	Quill Corporation	-118.96
03/09/2017	1954	Republic Services #241	-422.22
03/09/2017	1956	WOW! Business	-70.15
03/13/2017	1957	The Romine Group	-91,866.27
03/14/2017	1958	Academic Facilities GC II, LLC	-34,259.98
03/14/2017	1959	Academic Facilities, LLC	-21,497.92
03/14/2017	1960	Republic Services #241	-205.80
03/14/2017	1961	The Romine Group	-38,211.04
03/15/2017	1963	Allied-Eagle Supply Co.	-148.46
03/15/2017	1964	Cintas Corporation - 300	-43.50
03/15/2017	1965	Comcast	-522.60
03/15/2017	1966	Comcast Business	-1,237.29
03/15/2017	1962	Mutual Of Omaha	-4,266.91
03/15/2017	1967	Quill Corporation	-122.27
03/15/2017	1968	The Detroit Institute for Children	-10,117.84
03/15/2017	1969	The Pest Doctor	-50.00
03/15/2017	1970	The Romine Group	-75.00
03/20/2017	DC03202017	Amazon.com	-100.86
03/23/2017	1971	Aimee Woodcock	-53.25
03/23/2017	1972	All Type Fire & Security Systems, Inc.	-150.00
03/23/2017	1973	Banners Nationwide	-325.00
03/23/2017	1974	Christina Basso	-34.79
03/23/2017	1975	Comcast Business	-1,497.00
03/23/2017	1976	Comfort Temp Heating & Cooling Inc	-1,505.00
03/23/2017	1978	Downriver Bus Repair Inc	-4,115.04
03/23/2017	1979	Global Bus Systems, Inc.	-937.50
03/23/2017	1980	Gloria Bedwell	-241.34
03/23/2017	1981	Holly Lutteke	-74.08
03/23/2017	1982	Jamie Mack	-35.45
03/23/2017	1983	Jeremy Nowka	-98.90
03/23/2017	1984	Karla Orlando	-100.00
03/23/2017	1985	Kristi Saville	-244.84
03/23/2017	1986	Lane Plumbing & Heating, Inc.	-598.73
03/23/2017	1987	Lyndsey Grodzicki	-49.02
03/23/2017	1988	Ricoh USA, Inc	-289.52
03/23/2017	1989	School Specialty	-140.96
03/23/2017	1990	Staples Advantage	-607.25
03/23/2017	1991	Suzanne March	-379.68
03/23/2017	1992	Twisted	-900.00
03/23/2017	1993	Tyco Integrated Security LLC	-1,671.61
03/28/2017	1994	Applied Imaging	-370.58

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Date	Num	Name	Amount
03/28/2017	1995	Citi Building Services, Inc.	-7,602.00
03/28/2017	1996	CJ's Company Store	-14,996.24
03/28/2017	1997	Kaplan Early Learning Company	-331.73
03/28/2017	1998	The Romine Group	-88,000.00
03/31/2017	1999	DTE Energy	-7,984.85
03/31/2017	2000	Lakeshore Learning	-194.97
03/31/2017	2001	Lane Plumbing & Heating, Inc.	-341.00
03/31/2017	2002	Main Office Mailers, Inc.	-1,050.39
03/31/2017	2003	Mike Collard	-45.57
03/31/2017	2004	Mutual Of Omaha	-3,415.32
03/31/2017	2005	Republic Services #241	-421.99
03/31/2017	2006	Ricoh USA, Inc.	-284.98
03/31/2017	2007	Suzanne March	-163.54
03/31/2017	2008	The Detroit Institute for Children	-10,786.81
03/31/2017	2009	WOW! Business	-70.15
04/04/2017	2010	TRG Aetna Health	-26,561.76
04/05/2017	2011	Academic Facilities GC II, LLC	-33,548.77
04/05/2017	2012	Academic Facilities, LLC	-41,781.49
04/11/2017	2013	Bromberg Associates LLC	-220.87
04/11/2017	2014	City of Garden City	-1,161.46
04/11/2017	2015	Comcast Business	-2,066.21
04/11/2017	2016	Esko Roofing & Sheet Metal, Inc.	-437.50
04/11/2017	2017	First Choice Coffee Services	-180.00
04/11/2017	2018	Observer and Eccentric	-486.24
04/11/2017	2019	Republic Services #241	-205.70
04/11/2017	2020	Ricoh USA, Inc	-285.27
04/11/2017	2021	The Pest Doctor	-150.00
04/13/2017	2022	The Romine Group	-102,042.69
04/13/2017	2023	The Romine Group	-38,969.04
04/14/2017	2024	PNC Bank	-4,882.39
04/25/2017	2025	Cintas Corporation - 300	-174.00
04/25/2017	2026	Citi Building Services, Inc.	-7,512.00
04/25/2017	2027	CJ's Company Store	-18,180.85
04/25/2017	2028	Comcast	-513.68
04/25/2017	2029	Denelle Wilson	-64.50
04/25/2017	2030	Global Bus Systems, Inc.	-250.00
04/25/2017	2031	Lane Plumbing & Heating, Inc.	-600.00
04/25/2017	2032	Office Depot Business Credit	-244.68
04/25/2017	2033	Staples Advantage	-261.94
04/25/2017	2035	The Romine Group	-93,000.00
04/25/2017	2034	Wayne County Health Department	-324.00
05/02/2017	2036	Mutual Of Omaha	-3,186.46
05/02/2017	2037	TRG Aetna Health	-26,561.76

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Date	Num	Name	Amount
05/05/2017	2038	Academic Facilities, LLC	-25,891.94
05/05/2017	2039	Dan's Enterprises L.L.C.	-1,060.00
05/05/2017	2040	Jaylee Lynch	-40.47
05/05/2017	2041	Jones School Supply Co., Inc.	-32.61
05/05/2017	2042	Nora Kaye	-109.93
05/05/2017	2043	Quill Corporation	-266.36
05/05/2017	2044	Republic Services #241	-421.99
05/05/2017	2045	Ricoh USA, Inc.	-284.98
05/05/2017	2046	The Detroit Institute for Children	-6,587.36
05/05/2017	2047	The Pest Doctor	-50.00
05/05/2017	2048	WOW! Business	-70.32
05/09/2017	2049	Heritage Logo Works	-500.00
05/12/2017	2051	All Type Fire & Security Systems, Inc.	-150.00
05/12/2017	2052	Charter Technologies Inc.	-8,436.25
05/12/2017	2061	Citi Building Services, Inc.	-1,566.13
05/12/2017	2053	Cynthia J. Axtell	-625.00
05/12/2017	2054	DTE Energy	-2,733.33
05/12/2017	2055	JP Crete LLC	-400.00
05/12/2017	2056	Lane Plumbing & Heating, Inc.	-864.00
05/12/2017	2057	PNC Bank	-1,333.31
05/12/2017	2058	Republic Services #241	-249.48
05/12/2017	2059	Ricoh USA, Inc	-216.24
05/12/2017	2060	The Pest Doctor	-50.00
05/12/2017	2050	The Romine Group	-74,101.94
05/12/2017	2063	The Romine Group	-31,240.64
05/12/2017	2062	West Music	-246.05
05/22/2017	2064	Upright Fence Inc.	-1,060.80
05/25/2017	2065	Comcast	-513.68
05/25/2017	2066	Comcast Business	-1,497.00
05/25/2017	2067	Comfort Temp Heating & Cooling Inc	-2,735.00
05/25/2017	2068	PowerSchool Group LLC	-2,750.00
05/25/2017	2069	The Romine Group	-90,000.00
05/25/2017	2070	Tyco Integrated Security LLC	-121.74
05/25/2017	2071	Wayne RESA	-374.10
05/30/2017	2072	Citi Building Services, Inc.	-9,622.54
05/31/2017	2073	Applied Imaging	-270.07
05/31/2017	2074	Cintas Corporation - 300	-87.00
05/31/2017	2075	CJ's Company Store	-976.00
05/31/2017	2076	Discount School Supply	-68.98
05/31/2017	2077	DTE Energy	-2,516.52
05/31/2017	2090	Green Image Property Maintenance	-6,552.00
05/31/2017	2078	Jeanine Berry	-46.55
05/31/2017	2079	King Bouncers Rental , LLC	-250.00

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Date	Num	Name	Amount
05/31/2017	2080	Mike Collard	-60.87
05/31/2017	2081	Multilanguage Services, Inc.	-245.50
05/31/2017	2082	Mutual Of Omaha	-3,300.89
05/31/2017	2083	PNC Bank	-1,700.58
05/31/2017	2084	Quill Corporation	-382.92
05/31/2017	2085	Ricoh USA, Inc.	-284.98
05/31/2017	2086	Suzanne March	-314.75
05/31/2017	2087	Trinity Transportation Group	-1,500.00
05/31/2017	2089	Trinity Transportation Group	-660.00
05/31/2017	2088	WOW! Business	-70.32
06/01/2017	2091	TRG Aetna Health	-26,561.76
06/02/2017	2092	Academic Facilities, LLC	-47,476.33
06/14/2017	2093	Amy Frick	-46.01
06/14/2017	2094	Amy Golen	-60.41
06/14/2017	2095	CHI Roofing	-850.00
06/14/2017	2096	City of Garden City	-979.02
06/14/2017	2097	CJ's Company Store	-13,520.20
06/14/2017	2098	Comcast	-513.69
06/14/2017	2099	Comcast Business	-1,914.25
06/14/2017	2100	DTE Energy	-4,492.11
06/14/2017	2101	Heritage Logo Works	-400.00
06/14/2017	2102	Howell Nature Center	-857.50
06/14/2017	2103	Howey & Associates, Inc.	-113.00
06/14/2017	2104	Image Works	-146.49
06/14/2017	2105	Republic Services #241	-672.26
06/14/2017	2106	Ricoh USA, Inc	-276.12
06/14/2017	2107	Schoolpictures.com	-2,494.80
06/14/2017	2108	Suzanne March	-172.90
06/14/2017	2109	The Detroit Institute for Children	-8,342.46
06/14/2017	2110	The Pest Doctor	-50.00
06/14/2017	2111	The Romine Group	-81,326.22
06/23/2017	2112	Charter Technologies Inc.	-8,074.25
06/23/2017	2113	City of Garden City	-229.52
06/23/2017	2114	Grainger	-1,164.18
06/23/2017	2115	Jones School Supply Co., Inc.	-20.25
06/23/2017	2116	O'Callaghan Electric	-245.65
06/23/2017	2117	Scholastic Book Fairs	-2,257.57
06/23/2017	2118	The Detroit Institute for Children	-5,732.44
06/29/2017	2120	Citi Building Services, Inc.	-8,089.23
06/29/2017	2119	The Romine Group	-89,000.00
06/30/2017	2123	Academic Facilities GC II, LLC	-30,888.14
06/30/2017	2125	Applied Imaging	-380.91
06/30/2017	2126	Citi Building Services, Inc.	-1,000.00

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06/30/2017	2124	CJ's Company Store	-20,521.21
06/30/2017	2127	CJ's Company Store	-22,735.81
06/30/2017	2128	Republic Services #241	-421.73
06/30/2017	2121	The Romine Group	-36,018.40
06/30/2017	2122	The Romine Group	-55,970.94
06/30/2017	2129	WOW! Business	-70.32