

Tipton Academy
Accounts Payable
July 2017 - June 2018

Operating Account

Date	Num	Name	Amount
07/01/2017	2130	TRG Aetna Health	-26,561.76
07/01/2017	2131	Mutual Of Omaha	-3,300.89
07/03/2017	2132	Charter Technologies Inc.	-539.00
07/03/2017	2133	Croskey Lanni, PC	-3,000.00
07/03/2017	2134	DTE Energy	-13.40
07/03/2017	2135	Great Lakes Motorcoach	-3,755.00
07/03/2017	2136	Michigan Bat Control & Wildlife Solutions	-4,000.00
07/03/2017	2137	Twisted	-900.00
07/03/2017	2138	Tyco Integrated Security LLC	-1,671.61
07/03/2017	2139	DTE Energy	-2,636.88
07/03/2017	DC02142018	PNC Bank	-26.50
07/07/2017	2140	The Romine Group	-8,097.66
07/10/2017	ACH Debit	Office Depot Business Credit	-403.62
07/13/2017	2141	The Romine Group	-86,936.12
07/13/2017	2142	DTE Energy	-1,579.55
07/13/2017	2143	Observer and Eccentric	-21.72
07/13/2017	2144	Iron Mountain	-35.00
07/13/2017	2145	First Choice Coffee Services	-180.00
07/13/2017	2146	Ricoh USA, Inc.	-284.98
07/13/2017	2147	Ricoh USA, Inc	-52.37
07/13/2017	2148	The Detroit Institute for Children	-325.60
07/13/2017	2149	The Romine Group	-37,062.06
07/14/2017	2150	PNC Bank	-7,880.82
07/20/2017	2151	Comcast	-513.39
07/20/2017	2152	Comcast Business	-2,065.92
07/20/2017	2153	Ebli	-266.88
07/20/2017	2154	Republic Services #241	-249.32
07/20/2017	2155	Schoolcraft College - Radcliff Center	-7,550.00
07/20/2017	2156	Suzanne March	-375.00
07/20/2017	2157	The Pest Doctor	-50.00
07/26/2017	2158	The Romine Group	-89,000.00
07/28/2017	2159	Citi Building Services, Inc.	-7,512.00
07/31/2017	2160	Academic Facilities, LLC	-77,921.83
07/31/2017	2161	Advantage Property Maintenance, LLC	-3,200.00
07/31/2017	2162	Cintas Corporation - 300	-43.55
07/31/2017	2163	CJ's Company Store	-7,393.85
07/31/2017	2164	Croskey Lanni, PC	-3,000.00
07/31/2017	2165	Moonlight Printing Inc	-738.45
07/31/2017	2166	Brenda Rupp	-235.16
08/01/2017	2167	All Type Fire & Security Systems, Inc.	-150.00
08/01/2017	2168	Applied Imaging	-145.61
08/01/2017	2169	Mutual Of Omaha	-3,316.89
08/01/2017	2170	PNC Bank	-229.94

Date	Num	Name	Amount
08/01/2017	2171	Quill Corporation	-158.97
08/01/2017	2172	Ricoh USA, Inc.	-284.98
08/01/2017	2173	School Specialty	-157.10
08/01/2017	2174	TRG Aetna Health	-27,030.80
08/01/2017	2175	Wayne County Department of Public Health	-275.00
08/01/2017	2176	WOW! Business	-70.28
08/07/2017	ACH Debit	Office Depot Business Credit	-109.96
08/14/2017	2177	Advantage Property Maintenance, LLC	-3,200.00
08/14/2017	2178	Central Michigan Paper	-1,070.00
08/14/2017	2179	Comcast Business	-569.21
08/14/2017	2180	DTE Energy	-3,994.74
08/14/2017	2181	Hillsdale Educational Publishers, Inc	-128.24
08/14/2017	2182	Howey & Associates, Inc.	-1,450.00
08/14/2017	2183	Quill Corporation	-383.53
08/14/2017	2184	Republic Services #241	-419.70
08/14/2017	2185	Teacher's Curriculum Institute	-2,362.50
08/14/2017	2186	The Pest Doctor	-50.00
08/14/2017	2187	The Romine Group	-88,000.00
08/18/2017	DC08182017	Amazon.com	-46.23
08/23/2017	2188	1 World Central	-242.94
08/23/2017	2189	Aimee Woodcock	-95.00
08/23/2017	2190	Cintas Corporation - 300	-43.50
08/23/2017	2191	City of Garden City	-304.73
08/23/2017	2192	Comcast Business	-1,497.00
08/23/2017	2193	Croskey Lanni, PC	-2,850.00
08/23/2017	2194	Cynthia J. Axtell	-625.00
08/23/2017	2195	Debbie Thompson	-100.00
08/23/2017	2196	Grainger	-551.00
08/23/2017	2197	Image Works	-341.98
08/23/2017	2198	Lane Plumbing & Heating, Inc.	-535.00
08/23/2017	2199	Lyndsey Ryan	-64.50
08/23/2017	2200	Melanie Heikkila	-64.50
08/23/2017	2201	Peterson Directed Handwriting	-1,862.27
08/23/2017	2202	Republic Services #241	-248.15
08/23/2017	2203	Ricoh USA, Inc	-43.34
08/23/2017	2204	Rola Charif	-64.50
08/23/2017	2205	Staples Advantage	-1,200.34
08/23/2017	2206	Starfall	-357.28
08/23/2017	2207	Teacher's Curriculum Institute	-2,353.50
08/23/2017	2208	The Markerboard People	-450.00
08/23/2017	2209	Westland Lock & Key Inc	-572.00
08/28/2017	2210	Applied Imaging	-73.17
08/28/2017	2211	Aubrey Brousseau	-64.50
08/28/2017	2212	Charter Technologies Inc.	-825.00
08/28/2017	2213	Chelsea Randles	-38.60
08/28/2017	2214	Citi Building Services, Inc.	-9,450.00
08/28/2017	2215	Citizens Insurance Company	-358.00
08/28/2017	2216	Comfort Temp Heating & Cooling Inc	-59,342.50

Date	Num	Name	Amount
08/28/2017	2217	Linda Gadioli	-1,152.00
08/28/2017	2218	NASSP	-385.00
08/28/2017	2219	Ricoh USA, Inc.	-284.98
08/28/2017	2220	Scholastic Inc	-1,751.55
08/28/2017	2221	Suzanne March	-64.19
08/28/2017	2222	The Romine Group	-74,432.07
08/28/2017	DC08282018	Amazon.com	-1,461.30
08/29/2017	2223	The Romine Group	-12,110.98
08/29/2017	2224	TRG Aetna Health	-28,959.52
08/29/2017	DC08292019	Amazon.com	-28.92
09/06/2017	2225	JP Custom Pro Shop	-910.00
09/08/2017	2226	Academic Facilities, LLC	-25,849.00
09/08/2017	2227	The Romine Group	-34,742.71
09/08/2017	2228	WOW! Business	-70.28
09/08/2017	2229	Yemen Almatrahi	-64.50
09/14/2017	2230	Academic Planners Plus	-1,245.00
09/14/2017	2231	Ahlam Taha	-1,200.00
09/14/2017	2232	All Type Fire & Security Systems, Inc.	-150.00
09/14/2017	2233	Applied Imaging	-219.32
09/14/2017	2234	Citi Building Services, Inc.	-3,346.62
09/14/2017	2235	Danielle Wensing	-123.76
09/14/2017	2236	Downriver Bus Repair Inc	-1,633.02
09/14/2017	2237	DTE Energy	-4,310.50
09/14/2017	2238	First Choice Coffee Services	-52.95
09/14/2017	2239	Glen Hudson	-1,285.00
09/14/2017	2240	Howey & Associates, Inc.	-5,332.20
09/14/2017	2242	Karla Orlando	-124.16
09/14/2017	2243	Lakeshore Learning	-6,949.41
09/14/2017	2244	McCollum Construction LLC	-1,525.00
09/14/2017	2245	Moonlight Printing Inc	-90.00
09/14/2017	2246	Mutual Of Omaha	-2,988.21
09/14/2017	2247	Nasco	-3,420.03
09/14/2017	2248	Michigan Council For Teaching of Mathematics	-260.00
09/14/2017	2249	O'Callaghan Electric	-1,585.65
09/14/2017	2250	Pearson Education	-9,287.93
09/14/2017	2251	PNC Bank	-7,901.08
09/14/2017	2252	Quill Corporation	-707.97
09/14/2017	2253	Really Good Stuff, Inc.	-1,985.69
09/14/2017	2254	Republic Services #241	-672.26
09/14/2017	2255	Ricoh USA, Inc	-56.27
09/14/2017	2256	Riegler Press Inc.	-146.01
09/14/2017	2257	Romeo Floors	-21,930.00
09/14/2017	2258	School Outfitters	-6,360.33
09/14/2017	2259	The Pest Doctor	-50.00
09/14/2017	2260	The Romine Group	-87,309.32
09/14/2017	2261	Kyle Kowalewski	-36.38
09/19/2017	2262	Academic Facilities GC II, LLC	-36,039.61
09/19/2017	2263	Applied Imaging	-101.91

Date	Num	Name	Amount
09/19/2017	2264	Aubrey Brousseau	-131.43
09/19/2017	2265	Convergent Technology Partners	-142.50
09/19/2017	2266	Dickinson Wright PLLC	-2,145.10
09/19/2017	2267	Discount School Supply	-6,554.97
09/19/2017	2268	Nasco	-1,861.17
09/20/2017	2269	Charter Technologies Inc.	-22,850.00
09/21/2017	2270	Northwest Evaluation Association	-10,750.00
09/27/2017	2271	Citi Building Services, Inc.	-8,400.00
09/28/2017	2272	Aimee Woodcock	-63.62
09/28/2017	2273	Amy Frick	-60.99
09/28/2017	2274	Amy Golen	-42.27
09/28/2017	2275	Brave Fire Protection LLC	-1,630.00
09/28/2017	2276	Charter Technologies Inc.	-9,958.00
09/28/2017	2277	Chelsea Randles	-139.42
09/28/2017	2278	Comcast	-507.57
09/28/2017	2279	Comcast Business	-2,066.21
09/28/2017	2280	Compass Painting	-21,630.00
09/28/2017	2281	Delta Education	-3,596.32
09/28/2017	2282	Epilepsy Foundation of Michigan	-250.00
09/28/2017	2283	First Choice Coffee Services	-52.95
09/28/2017	2284	Heather Young	-105.58
09/28/2017	2285	Image Works	-256.49
09/28/2017	2286	Jeanine Berry	-36.38
09/28/2017	2287	Jill Brennan	-5.98
09/28/2017	2288	Jorie Watts	-51.74
09/28/2017	2289	Lyndsey Grodzicki	-72.50
09/28/2017	2290	Melanie Heikkila	-128.51
09/28/2017	2291	Mike Hines	-64.50
09/28/2017	2292	Nicky's Folders Rochester 100 Inc	-735.00
09/28/2017	2293	Nicole Fitzgerald	-64.50
09/28/2017	2294	Princess Hayes	-43.97
09/28/2017	2295	Restaurant Equippers	-3,633.44
09/28/2017	2296	Ricoh USA, Inc.	-284.98
09/28/2017	2297	Sara Harnos	-64.50
09/28/2017	2298	Scholastic Inc	-287.24
09/28/2017	2299	Staples Advantage	-464.62
09/28/2017	2300	Statewide Door & Security Hardware, LLC	-390.00
09/28/2017	2301	The Pest Doctor	-50.00
09/28/2017	2302	The Romine Group	-88,000.00
09/28/2017	2303	Travis Dodson	-879.89
09/28/2017	2304	Tyco Integrated Security LLC	-1,742.99
09/28/2017	2305	Wayne RESA	-1,460.00
09/28/2017	2306	Yemen Almatrahi	-99.90
10/04/2017	2307	The Romine Group	-36,262.10
10/06/2017	2308	Advantage Property Maintenance, LLC	-6,105.00
10/06/2017	2309	Discount School Supply	-156.99
10/06/2017	2310	DTE Energy	-4,571.58
10/06/2017	2311	Howey & Associates, Inc.	-1,450.00

Date	Num	Name	Amount
10/06/2017	2312	Mutual Of Omaha	-3,049.13
10/06/2017	2313	Nasco	-383.95
10/06/2017	2314	O'Callaghan Electric	-3,683.60
10/06/2017	2315	PNC Bank	-2,098.31
10/06/2017	2316	Republic Services #241	-427.51
10/06/2017	2317	Stephanie Northway	-64.50
10/06/2017	2318	Suzanne March	-461.12
10/06/2017	2319	WOW! Business	-70.28
10/06/2017	2320	Academic Facilities GC II, LLC	-33,800.00
10/06/2017	2321	Academic Facilities, LLC	-24,573.00
10/06/2017	2322	TRG Aetna Health	-29,441.70
10/06/2017	2323	Chelsea Randles	-79.00
10/06/2017	2324	Danielle Wensing	-89.99
10/06/2017	2325	Ebli	-1,500.00
10/06/2017	2326	Image Works	-80.49
10/12/2017	2327	All Type Fire & Security Systems, Inc.	-150.00
10/12/2017	2328	Applied Imaging	-391.19
10/12/2017	2329	City of Garden City	-532.20
10/12/2017	2330	Comcast Business	-1,497.00
10/12/2017	2331	Comcast Business -6673	-593.68
10/12/2017	2332	Discount School Supply	-766.37
10/12/2017	2333	First Choice Coffee Services	-195.00
10/12/2017	2334	Howey & Associates, Inc.	-107.30
10/12/2017	2335	Karla Orlando	-99.00
10/12/2017	2336	Nasco	-494.79
10/12/2017	2337	Pearson Education	-1,381.49
10/12/2017	2338	Republic Services #241	-252.68
10/12/2017	2339	Ricoh USA, Inc	-311.78
10/12/2017	2340	Staples Advantage	-101.22
10/12/2017	2341	The Romine Group	-88,000.00
10/12/2017	2342	Wayne RESA	-250.00
10/13/2017	DC10132017	Comcast	-513.65
10/19/2017	2343	Comcast	-523.56
10/19/2017	2344	Doug Scheer	-775.00
10/19/2017	2345	Downriver Bus Repair Inc	-1,142.18
10/19/2017	2346	IXL Learning, Inc.	-146.00
10/19/2017	2347	Nasco	-23.90
10/19/2017	2348	Quill Corporation	-656.68
10/19/2017	2350	The Detroit Institute for Children	-3,617.44
10/19/2017	2351	Walker Electric Inc.	-5,400.00
10/19/2017	2352	Suzanne March	-469.31
10/19/2017	2353	Really Good Stuff, Inc.	-119.04
10/27/2017	2354	Cathy Feldman-Duncan	-64.50
10/27/2017	2355	Charlene Djordjevic	-64.50
10/27/2017	2356	Dana Hunter	-7.50
10/27/2017	2357	Jennifer Miller	-249.00
10/27/2017	2358	Jesse Spires	-11.24
10/27/2017	2359	Jessica Buzanowski	-113.32

Date	Num	Name	Amount
10/27/2017	2360	Jodi Kaczor	-61.22
10/27/2017	2361	Karen Hudson	-134.16
10/27/2017	2362	Karla Orlando	-87.74
10/27/2017	2363	Lynn Warnock	-64.50
10/27/2017	2364	Suzanne March	-640.65
10/27/2017	2365	Apollo Transportation LLC	-290.00
10/27/2017	2366	Cintas Corporation - 300	-130.65
10/27/2017	2367	Citi Building Services, Inc.	-10,814.54
10/27/2017	2368	Cobalt Sewer & Drain Services, LLC	-175.00
10/27/2017	2369	Grainger	-3,625.10
10/27/2017	2370	Rubber Stamps Unlimited, Inc.	-31.50
10/27/2017	2371	The Romine Group	-88,000.00
10/27/2017	DC10272017	Amazon.com	-203.61
11/02/2017	2372	Charlene Djordjevic	-300.00
11/02/2017	DC11022017	Amazon.com	-179.14
11/03/2017	DC11032017	Amazon.com	-69.93
11/07/2017	2373	Amy Fougerousse	-64.50
11/07/2017	2374	Comfort Temp Heating & Cooling Inc	-11,500.00
11/07/2017	2375	Detroit Lions Football Education	-450.00
11/07/2017	2376	DTE Energy	-4,226.97
11/07/2017	2377	Howey & Associates, Inc.	-1,450.00
11/07/2017	2378	Jesse Spires	-5.89
11/07/2017	2379	Larissa Perez	-218.00
11/07/2017	2380	Learning A-Z	-439.80
11/07/2017	2381	MAPSA	-1,479.00
11/07/2017	2382	Mutual Of Omaha	-3,799.05
11/07/2017	2383	O'Callaghan Electric	-176.45
11/07/2017	2384	Pearson Education	-306.82
11/07/2017	2385	Republic Services #241	-427.24
11/07/2017	2386	Ricoh USA, Inc.	-284.98
11/07/2017	2387	Scholastic Inc	-7.20
11/07/2017	2388	School Outfitters	-1,106.70
11/07/2017	2389	Sharon Hall	-64.50
11/07/2017	2390	Shelly Aitken	-82.00
11/07/2017	2391	Staples Advantage	-184.66
11/07/2017	2392	Teacher's Curriculum Institute	-176.00
11/07/2017	2393	TRG Aetna Health	-27,868.43
11/07/2017	2394	Wayne RESA	-50.00
11/07/2017	2395	WOW! Business	-70.16
11/10/2017	2396	David Ross Organization, LLC	-1,100.00
11/14/2017	2397	PNC Bank	-3,644.00
11/14/2017	2398	The Romine Group	-89,000.00
11/14/2017	2399	Central Michigan Paper	-1,070.00
11/14/2017	2400	Chelsea Randles	-68.45
11/14/2017	2401	Cintas Corporation - 300	-43.55
11/14/2017	2402	Comcast	-568.44
11/14/2017	2403	Cranbrook Institute of Science	-238.00
11/14/2017	2404	Mary Simpson	-92.11

Date	Num	Name	Amount
11/14/2017	2405	Quill Corporation	-473.30
11/14/2017	2406	Republic Services #241	-570.73
11/14/2017	2407	The Detroit Institute for Children	-9,103.80
11/14/2017	2408	The Pest Doctor	-50.00
11/14/2017	2409	CJ's Company Store	-15,893.48
11/14/2017	2410	The Romine Group	-35,397.83
11/22/2017	2411	Applied Imaging	-490.36
11/22/2017	2412	Aubrey Rodler	-33.90
11/22/2017	2413	Cathy Feldman-Duncan	-264.73
11/22/2017	2414	Charter Technologies Inc.	-829.97
11/22/2017	2415	Citi Building Services, Inc.	-12,047.70
11/22/2017	2416	Croskey Lanni, PC	-1,302.00
11/22/2017	2417	Discount School Supply	-1,029.75
11/22/2017	2418	Esko Roofing & Sheet Metal, Inc.	-1,397.00
11/22/2017	2419	Lite LLC	-1,000.00
11/22/2017	2421	Ricoh USA, Inc	-427.14
11/22/2017	2422	Suzanne March	-917.47
11/22/2017	2423	Twisted	-1,065.00
11/29/2017	2424	The Romine Group	-89,000.00
11/29/2017	2425	The Romine Group	-35,488.01
11/29/2017	2426	Advantage Property Maintenance, LLC	-6,600.00
11/29/2017	2427	All Type Fire & Security Systems, Inc.	-783.00
11/29/2017	2428	Cintas Corporation - 300	-87.10
11/29/2017	2429	Comfort Temp Heating & Cooling Inc	-360.00
11/29/2017	2430	Cynthia J. Axtell	-625.00
11/29/2017	2431	Gloria Bedwell	-144.90
11/29/2017	2432	Heritage Logo Works	-78.39
11/29/2017	2433	Holly Lutteke	-27.65
11/29/2017	2434	Howey & Associates, Inc.	-107.30
11/29/2017	2435	Jesse Spires	-17.12
11/29/2017	2436	Karla Orlando	-58.25
11/29/2017	2437	Kimberly Fence and Supply	-3,915.99
11/29/2017	2438	Lakeshore Learning	-50.48
11/29/2017	2439	Lane Plumbing & Heating, Inc.	-665.00
11/29/2017	2440	MAPSA	-900.00
11/29/2017	2441	Mike Collard	-532.00
11/29/2017	2442	PowerSchool Group LLC	-2,832.50
11/29/2017	2443	Ricoh USA, Inc.	-284.98
11/29/2017	2444	Walker Electric Inc.	-5,958.53
11/30/2017	2445	Grainger	-33.96
11/30/2017	2446	Mutual Of Omaha	-2,354.60
12/04/2017	2447	DTE Energy	-4,114.20
12/04/2017	2448	Jessica Buzanowski	-99.70
12/04/2017	2449	Republic Services #241	-524.96
12/04/2017	2450	Statewide Door & Security Hardware, LLC	-785.00
12/04/2017	2451	Suzanne March	-204.30
12/04/2017	2452	WOW! Business	-70.16
12/07/2017	2453	TRG Aetna Health	-28,947.17

Date	Num	Name	Amount
12/11/2017	2454	Charter Technologies Inc.	-450.84
12/11/2017	2455	Grand Traverse Pie Co.	-637.00
12/11/2017	2456	Midland Fund Raising	-3,743.25
12/11/2017	2457	Republic Services #241	-385.80
12/11/2017	2458	Suzanne March	-470.31
12/14/2017	2459	Applied Imaging	-441.59
12/14/2017	2460	Cintas Corporation - 300	-43.55
12/14/2017	2461	City of Garden City	-343.22
12/14/2017	2462	Comcast Business -6673	-570.39
12/14/2017	2463	Howey & Associates, Inc.	-1,557.30
12/14/2017	2464	Quill Corporation	-537.81
12/14/2017	2465	The Detroit Institute for Children	-11,227.58
12/14/2017	2466	The Pest Doctor	-50.00
12/14/2017	2467	Wayne RESA	-742.00
12/14/2017	2468	The Romine Group	-90,696.73
12/14/2017	2469	PNC Bank	-2,787.94
12/15/2017	2470	The Romine Group	-35,443.26
12/19/2017	2471	CJ's Company Store	-22,754.29
12/22/2017	2472	Citi Building Services, Inc.	-11,453.00
12/28/2017	2473	The Romine Group	-92,597.43
12/29/2017	2474	Amanda Rock	-64.50
12/29/2017	2475	Brenda Rupp	-223.17
12/29/2017	2476	Comcast Business	-1,497.00
12/29/2017	2477	Comcast Business	-1,497.00
12/29/2017	2478	Iron Mountain	-35.00
12/29/2017	2479	Jennifer Hooper	-64.50
12/29/2017	2480	Lake Superior State University	-108.47
12/29/2017	2481	Lane Plumbing & Heating, Inc.	-300.00
12/29/2017	2482	Learning Gizmos	-989.42
12/29/2017	2483	Nicole Fitzgerald	-48.65
12/29/2017	2484	Ricoh USA, Inc	-340.93
12/29/2017	2485	Scholastic Book Fairs	-1,375.68
12/29/2017	2486	Scholastic Reading Club	-26.00
12/29/2017	2487	Suzanne March	-50.00
01/05/2018	2488	Advantage Property Maintenance, LLC	-3,300.00
01/05/2018	2489	All Type Fire & Security Systems, Inc.	-385.00
01/05/2018	2490	Applied Imaging	-223.90
01/05/2018	2491	Brittany Redden	-31.09
01/05/2018	2492	Charter Technologies Inc.	-8,646.72
01/05/2018	2493	Cintas Corporation - 300	-87.10
01/05/2018	2494	City of Garden City	-1,536.93
01/05/2018	2495	Comcast Business	-1,497.00
01/05/2018	2496	Comcast Business -6673	-570.26
01/05/2018	2497	Comfort Temp Heating & Cooling Inc	-7,755.00
01/05/2018	2498	Dickinson Wright PLLC	-8,258.58
01/05/2018	2499	DTE Energy	-7,899.33
01/05/2018	2500	Esko Roofing & Sheet Metal, Inc.	-945.50
01/05/2018	2501	First Choice Coffee Services	-195.00

Date	Num	Name	Amount
01/05/2018	2502	Quill Corporation	-1,940.57
01/05/2018	2503	Tyco Integrated Security LLC	-1,742.99
01/05/2018	2504	Wayne RESA	-1,825.00
01/05/2018	2505	WOW! Business	-70.16
01/08/2018	2506	Academic Facilities, LLC	-26,765.00
01/08/2018	2507	CJ's Company Store	-1,889.94
01/08/2018	2508	Mutual Of Omaha	-3,067.16
01/08/2018	2509	O'Callaghan Electric	-698.60
01/08/2018	2510	PNC Bank	-3,161.71
01/08/2018	2511	Republic Services #241	-510.88
01/08/2018	2512	Ricoh USA, Inc.	-284.98
01/09/2018	2513	The Romine Group	-35,964.99
01/11/2018	2514	The Romine Group	-90,000.00
01/13/2018	2515	TRG Aetna Health	-25,410.07
01/16/2018	2516	CJ's Company Store	-19,368.24
01/16/2018	2517	Comcast	-1,021.73
01/16/2018	2518	DTE Energy	-4,484.23
01/16/2018	2519	Gopher	-792.91
01/16/2018	2520	IXL Learning, Inc.	-3,500.00
01/16/2018	2521	Michelle Maurey	-200.00
01/16/2018	2522	Professional Recruiters Group LLC	-1,044.00
01/16/2018	2523	Republic Services #241	-386.04
01/16/2018	2524	Ricoh USA, Inc	-242.26
01/16/2018	2525	The Detroit Institute for Children	-8,462.13
01/16/2018	2526	Twisted	-900.00
01/16/2018	DC01162018	World Strides	-447.00
01/23/2018	2527	Computer Logic Group Inc.	-960.11
01/23/2018	2528	Dickinson Wright PLLC	-782.00
01/23/2018	2529	Howey & Associates, Inc.	-1,557.30
01/29/2018	2530	The Romine Group	-90,000.00
01/29/2018	2531	The Romine Group	-5,857.75
01/29/2018	2532	Advantage Property Maintenance, LLC	-3,300.00
01/29/2018	2533	Central Michigan Paper	-1,004.00
01/29/2018	2534	Citi Building Services, Inc.	-10,200.00
01/29/2018	2535	Dough Raiser	-1,368.71
01/29/2018	2536	O'Callaghan Electric	-636.00
01/29/2018	2537	Princess Hayes	-10.59
01/29/2018	2538	Quill Corporation	-663.57
01/29/2018	2539	Ricoh USA, Inc.	-284.98
01/29/2018	2540	Wayne RESA	-650.00
01/29/2018	DC01292018	Amazon.com	-73.24
01/30/2018	DC01302018	Amazon.com	-72.00
01/31/2018	2541	Charter Technologies Inc.	-14,808.95
01/31/2018	2542	Illuminate Education Inc.	-642.85
01/31/2018	2543	Marquis Theatre	-100.00
02/01/2018	2544	Academic Facilities GC II, LLC	-35,800.00
02/01/2018	2545	Academic Facilities, LLC	-81,799.80
02/01/2018	2546	Citi Building Services, Inc.	-3,658.17

Date	Num	Name	Amount
02/01/2018	2547	Dickinson Wright PLLC	-3,980.75
02/01/2018	2548	Mutual Of Omaha	-3,123.88
02/01/2018	2549	TRG Aetna Health	-27,468.61
02/01/2018	2550	WOW! Business	-69.65
02/02/2018	DC02022018	Amazon.com	-258.69
02/05/2018	DC02052018	Amazon.com	-173.81
02/06/2018	DC02062018	World Strides	-298.00
02/07/2018	2551	Cathy Feldman-Duncan	-249.98
02/07/2018	2552	Chelsea Randles	-185.11
02/07/2018	2553	City Wide Heating and Cooling	-280.00
02/07/2018	2554	Cynthia J. Axtell	-350.00
02/07/2018	2555	Jennelle Kesteloot	-64.50
02/07/2018	2556	Lakeshore Learning	-172.17
02/07/2018	2557	Michelle Campbell	-64.50
02/07/2018	2558	Mike Collard	-456.00
02/07/2018	2559	Nora Kaye	-150.00
02/07/2018	2560	Republic Services #241	-513.86
02/07/2018	2561	Suzanne March	-338.85
02/07/2018	2562	Teaching Strategies, LLC	-648.55
02/07/2018	2563	The Pest Doctor	-50.00
02/07/2018	2564	Westland Bowl	-1,020.00
02/14/2018	2565	The Romine Group	-65,890.83
02/14/2018	2566	Amsterdam Printing	-240.44
02/14/2018	2567	Apollo Transportation LLC	-290.00
02/14/2018	2568	Applied Imaging	-495.44
02/14/2018	2569	Cintas Corporation - 300	-87.10
02/14/2018	2570	Citi Building Services, Inc.	-702.00
02/14/2018	2571	City of Garden City	-252.49
02/14/2018	2572	City Wide Heating and Cooling	-920.00
02/14/2018	2573	Comcast	-524.89
02/14/2018	2574	Comcast Business	-1,497.00
02/14/2018	2575	Comcast Business -6673	-570.26
02/14/2018	2576	DTE Energy	-6,312.41
02/14/2018	2577	Howey & Associates, Inc.	-1,557.30
02/14/2018	2578	Karla Orlando	-156.76
02/14/2018	2579	Lane Plumbing & Heating, Inc.	-300.00
02/14/2018	2580	MCEC	-418.00
02/14/2018	2581	Moving Minds	-3,975.66
02/14/2018	2582	PNC Bank	-2,178.85
02/14/2018	2583	The Adventure Park at West Bloomfield	-150.00
02/14/2018	2584	The Detroit Institute for Children	-5,302.33
02/14/2018	2585	Wayne RESA	-379.50
02/14/2018	2586	The Romine Group	-66,819.22
02/17/2018	2587	Republic Services #241	-388.26
02/17/2018	2588	Teacher Synergy, LLC	-30.49
02/20/2018	DC02202018	Amazon.com	-59.35
02/27/2018	2589	The Romine Group	-90,000.00
02/27/2018	2590	Citi Building Services, Inc.	-10,824.88

Date	Num	Name	Amount
02/28/2018	2591	Caitlin Conroy	-64.50
02/28/2018	2592	Ricoh USA, Inc	-331.44
03/02/2018	2593	ACP Direct	-227.45
03/02/2018	2594	Advantage Property Maintenance, LLC	-3,300.00
03/02/2018	2595	Charter Technologies Inc.	-7,771.00
03/02/2018	2596	City of Garden City	-863.24
03/02/2018	2597	CJ's Company Store	-14,425.67
03/02/2018	2598	Dickinson Wright PLLC	-1,726.95
03/02/2018	2599	Jones School Supply Co., Inc.	-59.25
03/02/2018	2600	Lane Plumbing & Heating, Inc.	-300.00
03/02/2018	2601	Michelle Maurey	-200.00
03/02/2018	2602	Moonlight Printing Inc	-575.00
03/02/2018	2603	Professional Recruiters Group LLC	-522.00
03/02/2018	2604	Ricoh USA, Inc.	-284.98
03/02/2018	2605	The Detroit Institute for Children	-450.00
03/02/2018	2606	Academic Facilities GC II, LLC	-35,800.00
03/02/2018	2607	Academic Facilities, LLC	-48,776.00
03/02/2018	2608	Wayne RESA	-200.00
03/02/2018	2609	Uncommon Schools	-2,000.00
03/08/2018	2610	Charter Technologies Inc.	-3,387.75
03/08/2018	2611	Cintas Corporation - 300	-43.55
03/08/2018	2612	Compton Ppress Industries	-1,944.00
03/08/2018	2613	DTE Energy	-10,646.51
03/08/2018	2614	Mutual Of Omaha	-3,255.86
03/08/2018	2615	PNC Bank	-1,150.14
03/08/2018	2616	Professional Recruiters Group LLC	-1,329.47
03/08/2018	2617	Republic Services #241	-905.18
03/08/2018	2618	The Pest Doctor	-50.00
03/08/2018	2619	Wayne County Health Department	-356.00
03/08/2018	2620	WOW! Business	-69.65
03/09/2018	2621	The Romine Group	-75.00
03/14/2018	2622	The Romine Group	-83,104.16
03/14/2018	2623	Applied Imaging	-280.85
03/14/2018	2624	Brandy Fisher	-64.50
03/14/2018	2625	C.J. Barrymores	-500.00
03/14/2018	2626	Central Michigan Paper	-502.00
03/14/2018	2627	Comcast Business -6673	-570.26
03/14/2018	2628	Convergent Technology Partners	-95.00
03/14/2018	2629	Danielle Wensing	-59.91
03/14/2018	2630	Heritage Logo Works	-171.00
03/14/2018	2631	Holly Lutteke	-14.48
03/14/2018	2632	O'Callaghan Electric	-245.60
03/14/2018	2633	Ricoh USA, Inc	-298.45
03/14/2018	2634	Suzanne March	-129.17
03/14/2018	2635	The Romine Group	-37,060.59
03/15/2018	DC03152018	Amazon.com	-158.25
03/16/2018	2636	TRG Aetna Health	-28,716.12
03/20/2018	2637	Banners Nationwide	-240.00

Date	Num	Name	Amount
03/20/2018	2638	Comcast	-524.89
03/20/2018	2639	Illuminate Education Inc.	-2,909.43
03/20/2018	2640	Michelle Maurey	-200.00
03/20/2018	2641	Tyco Integrated Security LLC	-1,742.99
03/20/2018	2642	Wayne RESA	-7,000.00
03/27/2018	2643	Christina Basso	-176.02
03/27/2018	2644	Citi Building Services, Inc.	-8,600.00
03/27/2018	2645	DTE Energy	-4,926.28
03/27/2018	2646	Holly Lutteke	-52.42
03/27/2018	2647	Howey & Associates, Inc.	-1,557.30
03/27/2018	2648	Jones School Supply Co., Inc.	-14.75
03/27/2018	2649	Marquis Theatre	-455.00
03/27/2018	2650	Mutual Of Omaha	-3,311.21
03/27/2018	2651	Professional Recruiters Group LLC	-652.50
03/27/2018	2652	The Detroit Institute for Children	-10,908.59
03/27/2018	2653	The Romine Group	-93,000.00
03/30/2018	2654	Gopher	-1,888.07
04/02/2018	2655	Academic Facilities GC II, LLC	-35,800.00
04/02/2018	2656	Academic Facilities, LLC	-51,776.00
04/06/2018	2657	TRG Aetna Health	-28,682.10
04/10/2018	2658	Advantage Property Maintenance, LLC	-3,300.00
04/10/2018	2659	Cintas Corporation - 300	-43.55
04/10/2018	2660	City of Garden City	-1,131.20
04/10/2018	2661	CJ's Company Store	-18,899.92
04/10/2018	2662	Comcast Business -6673	-569.80
04/10/2018	2663	Convergent Technology Partners	-427.50
04/10/2018	2664	DTE Energy	-8,215.74
04/10/2018	2665	First Choice Coffee Services	-195.00
04/10/2018	2666	Heritage Logo Works	-108.00
04/10/2018	2667	Moonlight Printing Inc	-861.00
04/10/2018	2668	Nicky's Folders Rochester 100 Inc	-735.00
04/10/2018	2669	Professional Recruiters Group LLC	-3,523.50
04/10/2018	2670	Quill Corporation	-519.09
04/10/2018	2671	Real Life Farm	-855.00
04/10/2018	2672	Republic Services #241	-513.86
04/10/2018	2673	Ricoh USA, Inc.	-284.98
04/10/2018	2674	Staples Advantage	-65.90
04/10/2018	2675	The Detroit Institute for Children	-192.68
04/10/2018	2676	The Pest Doctor	-50.00
04/10/2018	2677	Twisted	-900.00
04/10/2018	2678	Wayne County Department of Public Health	-250.00
04/10/2018	2679	Wayne County Health Department	-162.00
04/10/2018	2680	WOW! Business	-69.65
04/12/2018	2681	The Romine Group	-93,960.78
04/16/2018	DC04162018	Amazon.com	-783.00
04/18/2018	2682	All Type Fire & Security Systems, Inc.	-300.00
04/18/2018	2683	Applied Imaging	-440.73
04/18/2018	2684	Central Michigan Paper	-627.50

Date	Num	Name	Amount
04/18/2018	2685	Charter Technologies Inc.	-450.56
04/18/2018	2686	Chelsea Randles	-51.00
04/18/2018	2687	Cintas Corporation - 300	-87.10
04/18/2018	2688	Comcast	-524.52
04/18/2018	2689	Esko Roofing & Sheet Metal, Inc.	-722.50
04/18/2018	2690	Multilanguage Services, Inc.	-120.00
04/18/2018	2691	Observer and Eccentric	-476.75
04/18/2018	2692	PNC Bank	-3,149.69
04/18/2018	2693	Professional Recruiters Group LLC	-3,001.50
04/18/2018	2694	Republic Services #241	-388.26
04/18/2018	2695	Statewide Door & Security Hardware, LLC	-800.00
04/18/2018	2696	Wayne County Health Department	-162.00
04/27/2018	2697	The Romine Group	-40,419.37
04/27/2018	2698	Amy Frick	-213.28
04/27/2018	2699	Amy Golen	-49.23
04/27/2018	2700	Brenda Rupp	-36.00
04/27/2018	2701	Citi Building Services, Inc.	-10,919.12
04/27/2018	2702	Esko Roofing & Sheet Metal, Inc.	-525.50
04/27/2018	2703	Heritage Logo Works	-345.00
04/27/2018	2704	Jeanine Berry	-59.38
04/27/2018	2705	Nicole Diclaudio	-80.15
04/27/2018	2706	Professional Recruiters Group LLC	-1,435.50
04/27/2018	2707	Ricoh USA, Inc	-339.17
04/27/2018	2708	Ricoh USA, Inc.	-284.98
04/27/2018	2709	The Detroit Institute for Children	-11,760.50
04/27/2018	2710	The Romine Group	-93,000.00
05/02/2018	2711	Academic Facilities, LLC	-53,976.00
05/02/2018	2712	Academic Facilities GC II, LLC	-17,900.00
05/04/2018	2713	ACP Direct	-366.45
05/04/2018	2714	Advantage Property Maintenance, LLC	-3,300.00
05/04/2018	2715	Apollo Transportation LLC	-1,380.00
05/04/2018	2716	Charter Technologies Inc.	-9,536.00
05/04/2018	2717	Cintas Corporation - 300	-43.55
05/04/2018	2718	CJ's Company Store	-18,317.59
05/04/2018	2719	Fun and Function	-159.94
05/04/2018	2720	Mutual Of Omaha	-3,146.56
05/04/2018	2721	Quill Corporation	-148.47
05/04/2018	2722	Really Good Stuff, Inc.	-48.93
05/04/2018	2723	Suzanne March	-355.35
05/04/2018	2724	The Pest Doctor	-50.00
05/04/2018	2725	TRG Aetna Health	-28,033.02
05/04/2018	2726	World Strides	-2,214.00
05/04/2018	2727	WOW! Business	-69.66
05/04/2018	DC05042018	Amazon.com	-71.27
05/14/2018	2728	PNC Bank	-3,956.89
05/14/2018	2729	The Romine Group	-93,000.00
05/14/2018	DC05142018	Amazon.com	-36.58
05/17/2018	2730	Apollo Transportation LLC	-1,880.00

Date	Num	Name	Amount
05/17/2018	2731	Applied Imaging	-302.61
05/17/2018	2732	Cintas Corporation - 300	-43.55
05/17/2018	2733	DTE Energy	-6,220.55
05/17/2018	2734	Lakeshore Learning	-624.47
05/17/2018	2735	Lane Plumbing & Heating, Inc.	-1,145.00
05/17/2018	2736	Republic Services #241	-902.59
05/17/2018	2737	Ricoh USA, Inc	-292.55
05/17/2018	2738	The Detroit Institute for Children	-5,387.01
05/17/2018	2739	Wayne RESA	-378.30
05/22/2018	DC05222018	Amazon.com	-179.98
05/25/2018	2740	All Type Fire & Security Systems, Inc.	-150.00
05/25/2018	2741	Apollo Transportation LLC	-480.00
05/25/2018	2742	Cintas Corporation - 300	-33.34
05/25/2018	2743	CJ's Company Store	-22,737.92
05/25/2018	2744	Comcast	-528.21
05/25/2018	2745	Comcast Business -6673	-569.80
05/25/2018	2746	Convergent Technology Partners	-47.50
05/25/2018	2747	Michelle Maurey	-200.00
05/25/2018	2748	Mike Collard	-266.00
05/25/2018	2749	Professional Recruiters Group LLC	-2,472.25
05/25/2018	2750	Scholastic Book Fairs	-2,835.82
05/25/2018	2751	Suzanne March	-497.88
05/25/2018	2752	The Romine Group	-37,998.81
05/25/2018	2753	Wayne RESA	-60.00
05/29/2018	2754	The Romine Group	-77,498.18
05/30/2018	2755	Justin C. Walker	-250.00
05/31/2018	2756	Citi Building Services, Inc.	-9,066.30
05/31/2018	2757	Professional Recruiters Group LLC	-2,595.50
05/31/2018	2758	School Specialty	-89.98
06/01/2018	2759	Academic Facilities, LLC	-82,164.00
06/01/2018	2760	Michelle Maurey	-200.00
06/01/2018	2761	Mutual Of Omaha	-3,259.03
06/01/2018	2762	Apollo Transportation LLC	-1,440.00
06/01/2018	2763	Academic Facilities GC II, LLC	-17,900.00
06/01/2018	2764	TRG Aetna Health	-26,700.84
06/07/2018	2765	Citi Building Services, Inc.	-645.48
06/07/2018	2766	Comfort Temp Heating & Cooling Inc	-2,124.00
06/07/2018	2767	DTE Energy	-31.54
06/07/2018	2768	Heritage Logo Works	-54.00
06/07/2018	2769	Professional Recruiters Group LLC	-1,247.00
06/07/2018	2770	Quill Corporation	-915.32
06/07/2018	2771	Republic Services #241	-520.08
06/07/2018	2772	Ricoh USA, Inc.	-284.98
06/07/2018	2773	The Pest Doctor	-200.00
06/07/2018	2774	WOW! Business	-69.78
06/14/2018	2775	Applied Imaging	-286.27
06/14/2018	2776	Cintas Corporation - 300	-43.55
06/14/2018	2777	City of Garden City	-1,127.97

Date	Num	Name	Amount
06/14/2018	2778	Comcast Business -6673	-573.90
06/14/2018	2779	Delta Education	-1,875.87
06/14/2018	2780	Lakeshore Learning	-73.73
06/14/2018	2781	PNC Bank	-1,457.28
06/14/2018	2782	Professional Recruiters Group LLC	-1,428.25
06/14/2018	2783	Republic Services #241	-392.90
06/14/2018	2784	Ricoh USA, Inc	-304.28
06/14/2018	2785	The Detroit Institute for Children	-5,418.36
06/14/2018	2786	The Romine Group	-93,000.00
06/14/2018	2787	Time2Chill, Inc. - Detroit Gelato	-345.00
06/14/2018	2788	Trinity Transportation Group	-3,640.00
06/14/2018	2789	The Romine Group	-32,087.14
06/28/2018	2790	The Romine Group	-93,000.00
06/28/2018	2791	The Romine Group	-38,303.92
06/28/2018	2792	Citi Building Services, Inc.	-9,355.21
06/28/2018	2793	Advantage Property Maintenance, LLC	-3,300.00
06/28/2018	2794	Amy Frick	-50.69
06/28/2018	2795	All Type Fire & Security Systems, Inc.	-150.00
06/28/2018	2796	Amy Golen	-52.03
06/28/2018	2797	Cintas Corporation - 300	-43.55
06/28/2018	2798	CJ's Company Store	-17,061.51
06/28/2018	2799	Comfort Temp Heating & Cooling Inc	-1,470.00
06/28/2018	2800	Dickinson Wright PLLC	-575.00
06/28/2018	2801	DTE Energy	-5,473.26
06/28/2018	2802	Garden City Public Schools	-1,814.25
06/28/2018	2803	Howey & Associates, Inc.	-544.00
06/28/2018	2804	Miaeyc	-620.00
06/28/2018	2805	Pat's Sewer Cleaning	-600.00
06/28/2018	2806	Professional Recruiters Group LLC	-1,428.25
06/28/2018	2807	Staples Advantage	-100.36
06/28/2018	2808	The Bearclaw Coffee Company	-402.50
06/28/2018	2809	The Detroit Institute for Children	-4,350.24
06/28/2018	2810	The Pest Doctor	-100.00
06/28/2018	2811	Tyco Integrated Security LLC	-1,742.99
06/28/2018	2812	Comcast	-528.21