

Tipton Academy  
Accounts Payable Check Register

Date	Num	Name	Amount
07/03/2018	2813	Mutual Of Omaha	-2,943.39
07/03/2018	2814	Academic Facilities GC II, LLC	-18,900.00
07/03/2018	2815	Academic Facilities, LLC	-82,164.00
07/11/2018	2816	TRG Aetna Health	-27,424.82
07/12/2018	2817	The Romine Group	-93,000.00
07/13/2018	2818	DTE Energy	-62.01
07/13/2018	2819	PNC Bank	-2,051.83
07/13/2018	2820	WOW! Business	-69.78
07/19/2018	2821	The Romine Group	-38,599.63
07/25/2018	2822	Advantage Property Maintenance, LLC	-3,300.00
07/25/2018	2823	Applied Imaging	-134.44
07/25/2018	2824	Charter Technologies Inc.	-15,465.85
07/25/2018	2825	CJ's Company Store	-22,680.63
07/25/2018	2826	Comcast Business -6673	-573.54
07/25/2018	2827	Convergent Technology Partners	-47.50
07/25/2018	2828	Croskey Lanni, PC	-3,000.00
07/25/2018	2829	DTE Energy	-5,953.13
07/25/2018	2830	Heinemann	-14,528.15
07/25/2018	2831	Jeanine Berry	-35.97
07/25/2018	2832	Lakeshore Learning	-3,020.60
07/25/2018	2833	Lane Plumbing & Heating, Inc.	-125.00
07/25/2018	2834	Michelle Maurey	-200.00
07/25/2018	2835	NASSP	-385.00
07/25/2018	2836	O'Callaghan Electric	-1,187.65
07/25/2018	2837	Pearson Education	-58,943.73
07/25/2018	2838	Professional Recruiters Group LLC	-3,229.88
07/25/2018	2839	Republic Services #241	-522.51
07/25/2018	2840	Ricoh USA, Inc.	-284.98
07/25/2018	2841	Suzanne March	-499.99
07/25/2018	2842	Raptor Technology	-3,450.00
07/25/2018	2843	Wayne RESA	-90.00
07/25/2018	2844	The Romine Group	-65,061.09
07/27/2018	2845	The Romine Group	-93,000.00
08/09/2018	2846	Citi Building Services, Inc.	-8,400.00
08/13/2018	2847	DTE Energy	-63.32
08/13/2018	2848	Mutual Of Omaha	-3,117.41
08/13/2018	2849	WOW! Business	-69.73
08/14/2018	2850	TRG Aetna Health	-27,062.83
08/14/2018	2851	The Romine Group	-93,000.00
08/14/2018	2852	Advantage Property Maintenance, LLC	-3,300.00
08/14/2018	2853	All Type Fire & Security Systems, Inc.	-550.00
08/14/2018	2854	CJ's Company Store	-8,738.85
08/14/2018	2855	Croskey Lanni, PC	-3,000.00
08/14/2018	2856	Esko Roofing & Sheet Metal, Inc.	-571.50

08/14/2018	2857 First Choice Coffee Services	-195.00
08/14/2018	2858 Howey & Associates, Inc.	-3,330.11
08/14/2018	2859 Iron Mountain	-35.00
08/14/2018	2860 Academic Planners Plus	-1,245.00
08/14/2018	2861 PNC Bank	-112.69
08/14/2018	2862 Michelle Maurey	-200.00
08/14/2018	2863 Michigan.Com	-28.96
08/14/2018	2864 Republic Services #241	-915.72
08/14/2018	2865 Ricoh USA, Inc	-57.52
08/14/2018	2866 Ricoh USA, Inc.	-284.98
08/14/2018	2867 The Detroit Institute for Children	-608.56
08/14/2018	2868 Wayne County Department of Public Health	-200.00
08/14/2018	2869 The Romine Group	-38,481.95
08/14/2018	2870 Suzanne March	-120.00
08/14/2018	2871 Steel Equipment Company	-1,650.00
08/14/2018	2872 Houghton Mifflin Harcourt Pub. Co.	-40,550.73
08/14/2018	2873 Comcast	-536.78
08/14/2018	2874 Comcast Business -6673	-573.97
08/28/2018	2875 Silverback Paving	-7,000.00
08/29/2018	2876 The Romine Group	-93,000.00
08/29/2018	2877 The Romine Group	-12,907.48
08/29/2018	2878 Charter Technologies Inc.	-21,781.00
08/31/2018	2879 Aimee Woodcock	-22.49
08/31/2018	2880 Advantage Property Maintenance, LLC	-3,300.00
08/31/2018	2881 All Type Fire & Security Systems, Inc.	-150.00
08/31/2018	2882 American Floor Mats	-210.35
08/31/2018	2883 Amy McIvor	-100.44
08/31/2018	2884 Applied Imaging	-68.79
08/31/2018	2885 Charter Technologies Inc.	-7,517.83
08/31/2018	2886 Citi Building Services, Inc.	-10,325.00
08/31/2018	2887 City of Garden City	-146.06
08/31/2018	2888 Comcast	-801.51
08/31/2018	2889 Comfort Temp Heating & Cooling Inc	-1,451.00
08/31/2018	2890 Croskey Lanni, PC	-2,850.00
08/31/2018	2891 Discount School Supply	-5,565.96
08/31/2018	2892 Dickinson Wright PLLC	-1,725.00
08/31/2018	2893 Grainger	-140.40
08/31/2018	2894 Howey & Associates, Inc.	-1,648.11
08/31/2018	2895 Jana Marinko	-94.95
08/31/2018	2896 Karyn Feick	-64.50
08/31/2018	2897 Kayley Meade	-64.50
08/31/2018	2898 Lakeshore Learning	-2,300.70
08/31/2018	2899 Linda Gadioli	-110.00
08/31/2018	2900 Megan Warrington	-64.50
08/31/2018	2901 Michelle Maurey	-200.00
08/31/2018	2902 Moonlight Printing Inc	-620.00
08/31/2018	2903 Mystery Science Inc.	-749.00
08/31/2018	2904 Nicole Dick	-131.38
08/31/2018	2905 Nicole Fitzgerald	-58.00
08/31/2018	2906 Northwest Evaluation Association	-6,900.00

08/31/2018	2907 Quill Corporation	-1,939.80
08/31/2018	2908 Republic Services #241	-484.56
08/31/2018	2909 Teresa White	-64.50
08/31/2018	2910 The Pest Doctor	-50.00
08/31/2018	2911 Wayne RESA	-250.00
09/08/2018	2912 Academic Facilities GC II, LLC	-37,292.02
09/08/2018	2913 Academic Facilities, LLC	-57,238.29
09/11/2018	2914 Silverback Paving	-10,000.00
09/13/2018	2915 The Romine Group	-95,000.00
09/14/2018	2916 City of Garden City	-354.61
09/14/2018	2917 Comcast Business -6673	-573.97
09/14/2018	2918 DTE Energy	0.00
09/14/2018	2919 Mutual Of Omaha	-2,664.73
09/14/2018	2920 PNC Bank	-2,356.64
09/14/2018	2921 Republic Services #241	-1,011.49
09/14/2018	2922 WOW! Business	-69.73
09/25/2018	2923 Ahlam Taha	-1,200.00
09/27/2018	2924 Advantage Property Maintenance, LLC	-3,300.00
09/27/2018	2925 All Type Fire & Security Systems, Inc.	-150.00
09/27/2018	2926 Applied Imaging	-196.67
09/27/2018	2927 Brave Fire Protection LLC	-2,012.75
09/27/2018	2928 Cartridge World of Traverse City	-1,108.62
09/27/2018	2929 Chelsea Randles	-101.75
09/27/2018	2930 Cintas Corporation - 300	-87.10
09/27/2018	2931 Citi Building Services, Inc.	-11,251.77
09/27/2018	2932 Citizens Insurance Company	-362.00
09/27/2018	2933 C.J's Company Store	-62.22
09/27/2018	2934 Dana Hunter	-27.42
09/27/2018	2935 Denise Antongiorgi	-64.50
09/27/2018	2936 First Choice Coffee Services	-52.95
09/27/2018	2937 Hand2Mind	-1,178.97
09/27/2018	2938 Heinemann	-4,414.50
09/27/2018	2939 Howey & Associates, Inc.	-1,648.11
09/27/2018	2940 Houghton Mifflin Harcourt Pub. Co.	-2,950.00
09/27/2018	2941 Iron Mountain	-35.00
09/27/2018	2942 Johnson Controls Security Solutions	-1,873.71
09/27/2018	2943 Lakeshore Learning	-5,625.05
09/27/2018	2944 Learning Gizmos	-4,175.97
09/27/2018	2945 Maisoon Mohammed	-64.50
09/27/2018	2946 Mary Simpson	-25.30
09/27/2018	2947 MASSP	-189.00
09/27/2018	2948 MobyMax, LLC	-3,995.00
09/27/2018	2949 Pearson Education	-2,800.00
09/27/2018	2950 Professional Recruiters Group LLC	-133.00
09/27/2018	2951 Quill Corporation	-1,697.35
09/27/2018	2952 Really Good Stuff, Inc.	-456.23
09/27/2018	2953 Ricoh USA, Inc	-75.38
09/27/2018	2954 Ricoh USA, Inc.	-284.98
09/27/2018	2955 Riegler Press Inc.	-146.75
09/27/2018	2956 Rufus Pipkins	-64.50

09/27/2018	2957 Scholastic Inc	-2,563.48
09/27/2018	2958 School Specialty	-196.90
09/27/2018	2959 Stacie Hicks	-64.50
09/27/2018	2960 Stenhouse Publishing	-480.00
09/27/2018	2961 Suzanne March	-64.50
09/27/2018	2962 Teacher's Curriculum Institute	-4,714.80
09/27/2018	2963 The Pest Doctor	-50.00
09/27/2018	2964 Comcast	-801.51
09/27/2018	2965 Twisted	-900.00
09/27/2018	2966 The Romine Group	-95,000.00
09/27/2018	2967 TRG Aetna Health	-24,693.79
09/29/2018	2968 Grainger	-1,689.02
09/29/2018	2969 UPS Freight	-60.39
09/29/2018	2970 Map Electric	-995.00
10/11/2018	2971 Applied Imaging	-310.65
10/11/2018	2972 Charter Technologies Inc.	-602.44
10/11/2018	2973 City of Garden City	-654.37
10/11/2018	2974 DTE Energy	-4,215.71
10/11/2018	2975 First Choice Coffee Services	-195.00
10/11/2018	2976 Grainger	-131.70
10/11/2018	2977 Howey & Associates, Inc.	-1,648.11
10/11/2018	2978 Image Works	-888.20
10/11/2018	2979 IXL Learning, Inc.	-5,315.00
10/11/2018	2980 Kaplan Early Learning Company	-597.88
10/11/2018	2981 Lane Plumbing & Heating, Inc.	-1,052.64
10/11/2018	2982 Michelle Maurey	-200.00
10/11/2018	2983 O'Callaghan Electric	-297.80
10/11/2018	2984 Professional Recruiters Group LLC	-2,828.25
10/11/2018	2985 Quill Corporation	-81.54
10/11/2018	2986 Really Good Stuff, Inc.	-156.25
10/11/2018	2987 Republic Services #241	-521.59
10/11/2018	2988 Ricoh USA, Inc.	-284.98
10/11/2018	2989 School Outfitters	-9,278.36
10/11/2018	2990 Staples Advantage	-750.09
10/11/2018	2991 Wayne RESA	-1,395.00
10/11/2018	2992 WOW! Business	-69.73
10/12/2018	2993 The Romine Group	-95,000.00
10/20/2018	2994 Mutual Of Omaha	-3,613.21
10/24/2018	2995 Aimee Woodcock	-99.00
10/24/2018	2996 Amy Frick	-37.61
10/24/2018	2997 Amy Golen	-43.60
10/24/2018	2998 Ann Daniels	-64.50
10/24/2018	2999 BrainPOP	-985.00
10/24/2018	3000 Chelsea Randles	-75.18
10/24/2018	3001 Cintas Corporation - 300	-43.55
10/24/2018	3002 Comcast Business -6673	-575.18
10/24/2018	3003 Dickinson Wright PLLC	-1,764.34
10/24/2018	3004 Heather Young	-78.75
10/24/2018	3005 Jason Rammler	-64.50
10/24/2018	3006 Jeanine Berry	-49.05

10/24/2018	3007 Lakeshore Learning	-465.75
10/24/2018	3008 Moonlight Printing Inc	-47.50
10/24/2018	3009 Nasco	-75.24
10/24/2018	3010 Republic Services #241	-783.68
10/24/2018	3011 School Specialty	-130.04
10/24/2018	3012 Stacie Hicks	-175.06
10/24/2018	3013 The Detroit Institute for Children	-1,236.53
10/29/2018	3014 The Romine Group	-95,000.00
10/31/2018	3015 AB Lock and Safe, Inc.	-93.16
10/31/2018	3016 Advantage Property Maintenance, LLC	-3,300.00
10/31/2018	3017 Amanda Howard	-84.66
10/31/2018	3018 American Floor Mats	-210.35
10/31/2018	3019 Chelsea Randles	-28.50
10/31/2018	3020 Citi Building Services, Inc.	-12,321.11
10/31/2018	3021 Comcast	-802.60
10/31/2018	3022 Gabriella Williams	-64.50
10/31/2018	3023 Howell Nature Center	-402.00
10/31/2018	3024 Industry Specific Solutions	-1,925.00
10/31/2018	3025 Learning Gizmos	-131.54
10/31/2018	3026 Moonlight Printing Inc	-95.00
10/31/2018	3027 PNC Bank	-5,715.58
10/31/2018	3028 Professional Recruiters Group LLC	-2,128.00
10/31/2018	3029 Quill Corporation	-538.97
10/31/2018	3030 Ricoh USA, Inc	-532.26
10/31/2018	3031 Ricoh USA, Inc.	-284.98
10/31/2018	3032 Rocket Enterprises, Inc.	-225.00
10/31/2018	3033 State of Michigan	-380.00
10/31/2018	3034 The Pest Doctor	-150.00
10/31/2018	3035 The Romine Group	-38,475.41
10/31/2018	3036 Academic Facilities, LLC	-27,388.00
10/31/2018	3037 Wayne RESA	-3,250.00
10/31/2018	3038 Academic Facilities GC II, LLC	-17,900.00
10/31/2018	3039 Michelle Maurey	-200.00
10/31/2018	3040 Allied Gutter, Inc.	-4,509.00
11/01/2018	3041 TRG Aetna Health	-31,127.89
10/31/2018	3042 Aimee Woodcock	-179.00
10/31/2018	3043 Apollo Transportation LLC	-480.00
10/31/2018	3044 Cintas Corporation - 300	-87.10
10/31/2018	3045 First Choice Coffee Services	-52.95
10/31/2018	3046 Lane Plumbing & Heating, Inc.	-400.00
11/08/2018	3047 All Type Fire & Security Systems, Inc.	-475.00
11/08/2018	3048 Applied Imaging	-567.01
11/08/2018	3049 C.J's Company Store	-14,677.69
11/08/2018	3050 Comfort Temp Heating & Cooling Inc	-250.00
11/08/2018	3051 Dickinson Wright PLLC	-24.55
11/08/2018	3052 DTE Energy	-1,346.01
11/08/2018	3053 Mutual Of Omaha	-4,230.82
11/08/2018	3054 PNC Bank	-1,270.31
11/08/2018	3055 PowerSchool Group LLC	-2,917.48
11/08/2018	3056 Quill Corporation	-1,764.87

11/08/2018	3057 Republic Services #241	-1,112.87
11/08/2018	3058 Staples Advantage	-170.72
11/08/2018	3059 Suzanne March	-125.84
11/08/2018	3060 The Detroit Institute for Children	-18,255.59
11/08/2018	3061 Trinity Transportation Group	-845.00
11/08/2018	3062 WOW! Business	-70.53
11/08/2018	3063 Educational Design LLC The 2 Sisters	-1,770.00
11/08/2018	3064 Suzanne March	-497.75
11/08/2018	3065 Uncommon Schools	-2,800.00
11/08/2018	3066 Tree Frogs Landscape and Tree Service LLC	0.00
11/12/2018	3067 Tree Frogs Landscape and Tree Service LLC	-3,700.00
11/14/2018	3068 The Romine Group	-95,000.00
11/15/2018	3069 The Romine Group	-64,159.40
11/29/2018	3070 The Romine Group	-95,000.00
11/29/2018	3071 Advantage Property Maintenance, LLC	-3,300.00
11/29/2018	3072 Charter Technologies Inc.	-8,754.79
11/29/2018	3073 Citi Building Services, Inc.	-11,393.92
11/29/2018	3074 Esko Roofing & Sheet Metal, Inc.	-1,179.00
11/29/2018	3075 Howey & Associates, Inc.	-1,668.11
11/29/2018	3076 Industry Specific Solutions	-1,078.00
11/29/2018	3077 Professional Recruiters Group LLC	-6,517.00
11/29/2018	3078 Wayne RESA	-1,000.00
11/29/2018	3079 Comcast Business -6673	-575.18
11/29/2018	3080 Comcast	-802.60
11/29/2018	3081 Advanced EMS Education	-610.00
11/29/2018	3082 All Type Fire & Security Systems, Inc.	-150.00
11/29/2018	3083 Cintas Corporation - 300	-43.55
11/29/2018	3084 Croskey Lanni, PC	-1,450.00
11/29/2018	3085 Comfort Temp Heating & Cooling Inc	-200.00
11/29/2018	3086 Jones School Supply Co., Inc.	-59.25
11/29/2018	3087 Meagan Lynch	-64.50
11/29/2018	3088 Melodie Patton	-64.50
11/29/2018	3089 Michigan Association of Public School Academies	-2,570.00
11/29/2018	3090 Mike Collard	-520.00
11/29/2018	3091 Moonlight Printing Inc	-620.00
11/29/2018	3092 Moving Minds	-478.30
11/29/2018	3093 Nichole Cornelius	-150.60
11/29/2018	3094 Quill Corporation	-1,115.78
11/29/2018	3095 Ricoh USA, Inc	-506.49
11/29/2018	3096 Rocket Enterprises, Inc.	-2,315.00
11/29/2018	3097 Westland Lock & Key Inc	-250.00
11/29/2018	3098 Michelle Maurey	-200.00
11/30/2018	3099 Heritage Logo Works	-370.00
11/30/2018	3100 Julie Redwine	-49.99
11/30/2018	3101 Myron Corp.	-61.99
11/30/2018	3102 Professional Recruiters Group LLC	-1,197.00
12/07/2018	3103 C.J's Company Store	-26,049.23
12/07/2018	3104 Comcast Business -6673	-575.18
12/07/2018	3105 Courtney Miller	-64.50
12/07/2018	3106 DTE Energy	-2,858.24

12/07/2018	3107 Industry Specific Solutions	-1,694.00
12/07/2018	3108 Lane Plumbing & Heating, Inc.	-135.00
12/07/2018	3109 Lindsey Fisher	-64.50
12/07/2018	3110 Mary Simpson	-81.98
12/07/2018	3111 Mutual Of Omaha	-3,862.56
12/07/2018	3112 Nancy Pirronello-Drabicki	-64.50
12/07/2018	3113 Professional Recruiters Group LLC	-5,652.50
12/07/2018	3114 Republic Services #241	-1,112.27
12/07/2018	3115 Ricoh USA, Inc.	-299.23
12/07/2018	3116 Steel Equipment Company	-1,300.00
12/07/2018	3117 Stenhouse Publishing	-480.00
12/07/2018	3118 Tavis Dudley	-64.50
12/07/2018	3119 WOW! Business	-70.53
12/13/2018	3120 The Romine Group	-95,000.00
12/14/2018	3121 PNC Bank	-2,346.28
12/19/2018	3122 Applied Imaging	-655.92
12/19/2018	3123 Charter Technologies Inc.	-8,669.25
12/19/2018	3124 City of Garden City	-1,322.81
12/19/2018	3125 Comcast	-792.60
12/19/2018	3126 Gloria Bedwell	-108.23
12/19/2018	3127 Howey & Associates, Inc.	-1,653.11
12/19/2018	3128 Karla Orlando	-165.28
12/19/2018	3129 Natasha Moden	-40.00
12/19/2018	3130 Quill Corporation	-696.30
12/19/2018	3131 Ricoh USA, Inc	-402.80
12/19/2018	3132 Suzanne March	-61.75
12/19/2018	3133 The Detroit Institute for Children	-14,788.61
12/19/2018	3134 The Pest Doctor	-50.00
12/19/2018	3135 TRG Aetna Health	-36,817.70
12/19/2018	3136 Wayne RESA	-2,950.00
12/20/2018	3137 The Romine Group	-38,475.26
12/27/2018	3138 The Romine Group	-95,000.00
01/14/2019	3139 The Romine Group	-95,000.00
01/14/2019	3140 PNC Bank	-7,114.50
01/17/2019	3141 Aaron Burack	-64.50
01/17/2019	3142 Advantage Property Maintenance, LLC	-3,300.00
01/17/2019	3143 All Type Fire & Security Systems, Inc.	-380.00
01/17/2019	3144 Applied Imaging	-437.64
01/17/2019	3145 Charter Technologies Inc.	-8,338.00
01/17/2019	3146 C.J's Company Store	-20,103.93
01/17/2019	3147 Comcast	-796.83
01/17/2019	3148 Citi Building Services, Inc.	-9,068.00
01/17/2019	3149 Dickinson Wright PLLC	-92.00
01/17/2019	3150 DTE Energy	-5,312.77
01/17/2019	3151 Esko Roofing & Sheet Metal, Inc.	-270.00
01/17/2019	3152 Garden City Public Schools	-1,291.50
01/17/2019	3153 Howey & Associates, Inc.	-1,653.11
01/17/2019	3154 Industry Specific Solutions	-3,743.00
01/17/2019	3155 Jessica Buzanowski	-69.48
01/17/2019	3156 Johnson Controls Security Solutions	-2,014.24

01/17/2019	3157 Michigan Association for Supervision & Curriculum Development	-165.00
01/17/2019	3158 Michigan Association of Public School Academies	-550.00
01/17/2019	3159 Mutual Of Omaha	-3,774.91
01/17/2019	3160 Professional Recruiters Group LLC	-997.50
01/17/2019	3161 Quill Corporation	-684.60
01/17/2019	3162 Republic Services #241	-1,106.02
01/17/2019	3163 Ricoh USA, Inc	-230.28
01/17/2019	3164 Ricoh USA, Inc.	-284.98
01/17/2019	3165 Saint John the XXII	-350.00
01/17/2019	3166 Steel Equipment Company	-725.00
01/17/2019	3167 The Detroit Institute for Children	-13,356.00
01/17/2019	3168 The Pest Doctor	-50.00
01/17/2019	3169 TRG Aetna Health	-76,008.95
01/17/2019	3170 Wayne RESA	-917.70
01/17/2019	3171 WOW! Business	-70.53
01/17/2019	3172 Uncommon Schools	-6,300.00
01/23/2019	3173 Brave Fire Protection LLC	-819.00
01/23/2019	3174 Citi Building Services, Inc.	-12,546.80
01/23/2019	3175 Comcast Business -6673	-575.45
01/23/2019	3176 Industry Specific Solutions	-924.00
01/23/2019	3177 Michelle Maurey	-400.00
01/23/2019	3178 Professional Recruiters Group LLC	-1,662.50
01/23/2019	3179 Travis Dodson	-64.50
01/28/2019	3180 The Romine Group	-70,694.05
01/28/2019	3181 Advantage Property Maintenance, LLC	-3,300.00
01/28/2019	3182 ACP Direct	-451.45
01/28/2019	3183 Charter Technologies Inc.	-548.00
01/28/2019	3184 Industry Specific Solutions	-1,079.00
01/28/2019	3185 Quill Corporation	-684.60
01/28/2019	3186 The Romine Group	-38,464.74
01/31/2019	3187 Aimee Woodcock	-179.00
01/31/2019	3188 First Choice Coffee Services	-195.00
01/31/2019	3189 Suzanne March	0.00
02/01/2019	3190 TRG Aetna Health	-36,908.35
02/04/2019	3191 Academic Facilities GC II, LLC	-38,916.00
02/04/2019	3192 Academic Facilities, LLC	-50,308.00
02/08/2019	3193 Aaron Burack	-200.00
02/08/2019	3194 DTE Energy	-848.93
02/08/2019	3195 Mutual Of Omaha	-4,139.22
02/08/2019	3196 WOW! Business	-70.58
02/08/2019	3197 Travis Dodson	-500.00
02/08/2019	3198 Staples Advantage	-471.43
02/08/2019	3199 Ricoh USA, Inc.	-284.98
02/08/2019	3200 Republic Services #241	-614.63
02/08/2019	3201 Professional Recruiters Group LLC	-1,079.00
02/14/2019	3202 The Romine Group	-95,000.00
02/14/2019	3203 PNC Bank	-1,083.55
02/14/2019	3204 Applied Imaging	-314.62
02/14/2019	3205 Houghton Mifflin Harcourt Pub. Co.	-62.00
02/14/2019	3206 Imagination Station	-1,089.00



02/14/2019	3207 Jones School Supply Co., Inc.	-14.75
02/14/2019	3208 Quill Corporation	-153.98
02/25/2019	3209 Advantage Property Maintenance, LLC	-3,300.00
02/25/2019	3210 All Type Fire & Security Systems, Inc.	-150.00
02/25/2019	3211 Alyssa Gray	-65.75
02/25/2019	3212 Aubrey Brousseau	-17.98
02/25/2019	3213 Brian Ford	-50.00
02/25/2019	3214 Cintas Corporation - 300	-47.25
02/25/2019	3215 Citi Building Services, Inc.	-8,878.00
02/25/2019	3216 City of Garden City	-1,090.17
02/25/2019	3217 C.J's Company Store	-17,193.91
02/25/2019	3218 Comcast	-796.83
02/25/2019	3219 Comcast Business -6673	-575.45
02/25/2019	3220 Dan's Enterprises L.L.C.	-843.00
02/25/2019	3221 Dana Hunter	-15.00
02/25/2019	3222 Dickinson Wright PLLC	-23.00
02/25/2019	3223 DTE Energy	-4,833.50
02/25/2019	3224 Howey & Associates, Inc.	-1,653.11
02/25/2019	3225 Illuminate Education Inc.	-2,535.30
02/25/2019	3226 Industry Specific Solutions	-9,121.00
02/25/2019	3227 Jessica Buzanowski	-15.00
02/25/2019	3228 Karla Orlando	-15.00
02/25/2019	3229 Lane Plumbing & Heating, Inc.	-440.00
02/25/2019	3230 Lindsey Fisher	-600.00
02/25/2019	3231 Mary Simpson	-75.00
02/25/2019	3232 Megan Warrington	-29.50
02/25/2019	3233 Michelle Maurey	-200.00
02/25/2019	3234 Professional Recruiters Group LLC	-133.00
02/25/2019	3235 Republic Services #241	-481.29
02/25/2019	3236 Ricoh USA, Inc	-270.90
02/25/2019	3237 Staples Advantage	-236.11
02/25/2019	3238 Tavis Dudley	-40.00
02/25/2019	3239 The Detroit Institute for Children	-11,981.04
02/25/2019	3240 The Pest Doctor	-50.00
02/25/2019	3241 The Romine Group	-75.00
02/27/2019	3242 Suzanne March	-388.99
02/27/2019	3243 The Romine Group	-73,121.78
02/27/2019	3244 The Romine Group	-38,516.51
02/28/2019	3245 Aimee Woodcock	-94.62
02/28/2019	3246 Apollo Transportation LLC	-380.00
02/28/2019	3247 Cintas Corporation - 300	-265.00
02/28/2019	3248 Compton Prrss Industries	-3,345.52
02/28/2019	3249 Discount School Supply	-227.92
02/28/2019	3250 Downriver Bus Repair Inc	-1,401.63
02/28/2019	3251 Quill Corporation	-1,380.76
02/28/2019	3252 Ricoh USA, Inc.	-284.98
03/01/2019	3253 Academic Facilities GC II, LLC	-38,608.00
03/01/2019	3254 Academic Facilities, LLC	-50,264.00
03/04/2019	3258 TRG Aetna Health	-35,529.45
03/04/2019	3259 Mutual Of Omaha	-3,777.96

03/08/2019	3260 Alyssa Gray	-56.60
03/08/2019	3261 Dre Bishop	0.00
03/08/2019	3262 DTE Energy	-37.42
03/08/2019	3263 Lane Plumbing & Heating, Inc.	-4,300.00
03/08/2019	3264 Republic Services #241	-609.30
03/08/2019	3265 Twisted	-900.00
03/08/2019	3266 Wayne RESA	-1,250.00
03/08/2019	3267 WOW! Business	-70.58
03/11/2019	3268 Aimee Woodcock	-358.00
03/13/2019	3269 All Type Fire & Security Systems, Inc.	-150.00
03/13/2019	3270 Applied Imaging	-479.48
03/13/2019	3271 Cintas Corporation - 300	-40.57
03/13/2019	3272 Citi Building Services, Inc.	-1,326.20
03/13/2019	3273 Comcast Business -6673	-575.45
03/13/2019	3274 Comfort Temp Heating & Cooling Inc	-2,311.50
03/13/2019	3275 Computer Logic Group Inc.	-1,128.12
03/13/2019	3276 Doreen Pirronello	-58.25
03/13/2019	3277 Heritage Logo Works	-60.00
03/13/2019	3278 Miaeyc	-875.00
03/13/2019	3279 PNC Bank	-3,408.36
03/13/2019	3280 Pryor Learning Solutions, Inc.	-198.00
03/13/2019	3281 Republic Services #241	-477.16
03/13/2019	3282 Really Good Stuff, Inc.	-75.94
03/13/2019	3283 Quill Corporation	-1,165.33
03/13/2019	3284 Ricoh USA, Inc	-427.35
03/13/2019	3285 Scholastic Inc	-4,556.20
03/13/2019	3286 The Pest Doctor	-50.00
03/13/2019	3287 Wayne County Department of Public Health	-200.00
03/13/2019	3288 The Romine Group	-95,000.00
03/25/2019	3289 The Romine Group	-38,272.00
03/26/2019	3290 Charter Technologies Inc.	-956.00
03/26/2019	3291 Citi Building Services, Inc.	-9,347.79
03/26/2019	3292 DTE Energy	-5,020.59
03/26/2019	3293 Esko Roofing & Sheet Metal, Inc.	-1,410.00
03/26/2019	3294 Garden City Public Schools	-1,629.75
03/26/2019	3295 Howey & Associates, Inc.	-1,653.12
03/26/2019	3296 Industry Specific Solutions	0.00
03/26/2019	3297 Moonlight Printing Inc	-700.00
03/26/2019	3298 Mutual Of Omaha	-3,917.64
03/26/2019	3299 Play With a Purpose	-3,907.68
03/26/2019	3300 Quill Corporation	-1,508.66
03/26/2019	3301 Ricoh USA, Inc.	-284.98
03/26/2019	3302 The Detroit Institute for Children	-13,316.93
03/26/2019	3303 Twisted	-900.00
03/26/2019	3304 Wayne County Department of Public Health	0.00
03/26/2019	3305 Wayne RESA	-560.00
03/26/2019	3306 Comcast	-796.83
03/26/2019	3307 DTE Energy	-587.16
03/26/2019	3308 The Romine Group	-81,448.98
04/01/2019	3309 Academic Facilities, LLC	-50,264.00

04/01/2019	3310 Academic Facilities GC II, LLC	-38,608.00
04/05/2019	3311 Chelsea Randles	-25.38
04/05/2019	3312 CJ's Company Store	-15,524.64
04/05/2019	3313 Convergent Technology Partners	-213.75
04/05/2019	3314 Dondrea Bishop	-57.65
04/05/2019	3315 DTE Energy	-36.76
04/05/2019	3316 Image Works	-47.43
04/05/2019	3317 Industry Specific Solutions	-5,285.00
04/05/2019	3318 Lindsey Piestrak	-29.28
04/05/2019	3319 Johnson Controls Security Solutions	-2,014.24
04/05/2019	3320 Rebecca Pontius	-26.91
04/05/2019	3321 Republic Services #241	-613.22
04/05/2019	3322 Suzanne March	-493.20
04/05/2019	3323 TRG Aetna Health	-36,908.35
04/05/2019	3324 WOW! Business	-70.58
04/09/2019	3325 Cintas Corporation - 300	-40.54
04/09/2019	3326 City of Garden City	-258.62
04/09/2019	3327 Dickinson Wright PLLC	-1,465.50
04/09/2019	3328 First Choice Coffee Services	-195.00
04/09/2019	3329 Industry Specific Solutions	-4,714.00
04/09/2019	3330 PNC Bank	-3,070.74
04/09/2019	3331 The Pest Doctor	-50.00
04/09/2019	3332 Wayne County Health Department	-330.00
04/12/2019	3333 The Romine Group	-93,241.05
04/24/2019	3334 All Type Fire & Security Systems, Inc.	-95.00
04/24/2019	3335 Amy Frick	-231.12
04/24/2019	3336 Charter Technologies Inc.	-15,480.19
04/24/2019	3337 Citi Building Services, Inc.	-10,650.57
04/24/2019	3338 City of Garden City	-789.43
04/24/2019	3339 Comcast	-796.17
04/24/2019	3340 Comcast Business -6673	-574.73
04/24/2019	3341 DTE Energy	-3,782.52
04/24/2019	3342 Industry Specific Solutions	-2,204.00
04/24/2019	3343 Jeanine Berry	-42.98
04/24/2019	3344 Lynne Dobney	-216.63
04/24/2019	3345 Michelle Maurey	-200.00
04/24/2019	3346 Multilanguage Services, Inc.	-120.00
04/24/2019	3347 Observer and Eccentric	-500.00
04/24/2019	3348 Quill Corporation	-60.06
04/24/2019	3349 Ricoh USA, Inc	-444.35
04/24/2019	3350 Republic Services #241	-480.20
04/24/2019	3351 The Detroit Institute for Children	0.00
04/24/2019	3352 The Romine Group	-79,044.86
04/26/2019	3353 Amy Golen	-45.77
04/26/2019	3354 Applied Imaging	-413.01
04/26/2019	3355 Convergent Technology Partners	-225.00
04/26/2019	3356 Misty Snyder	-46.24
04/26/2019	3357 Quill Corporation	-199.81
04/26/2019	3358 Ricoh USA, Inc.	-284.98
04/29/2019	3359 The Romine Group	-95,000.00

04/30/2019	3360 The Romine Group	-60,266.33
05/01/2019	3361 TRG Aetna Health	-36,790.90
05/01/2019	3362 Academic Facilities GC II, LLC	-19,304.00
05/01/2019	3363 Academic Facilities, LLC	-50,264.00
05/03/2019	3364 Gabriel's Design Shop	-1,280.00
05/03/2019	3365 Mutual Of Omaha	-3,882.04
05/14/2019	3366 Advantage Property Maintenance, LLC	-3,300.00
05/14/2019	3367 Applied Imaging	-427.44
05/14/2019	3368 Cintas Corporation - 300	-188.88
05/14/2019	3369 Citi Building Services, Inc.	-1,375.00
05/14/2019	3370 C.J.'s Company Store	-21,609.31
05/14/2019	3371 Comcast	-796.18
05/14/2019	3372 Comcast Business -6673	-574.73
05/14/2019	3373 Comfort Temp Heating & Cooling Inc	-475.00
05/14/2019	3374 Convergent Technology Partners	-522.50
05/14/2019	3375 Dickinson Wright PLLC	-884.40
05/14/2019	3376 Discount School Supply	-52.00
05/14/2019	3377 DTE Energy	-24,302.53
05/14/2019	3378 Grainger	-111.30
05/14/2019	3379 Industry Specific Solutions	-2,744.08
05/14/2019	3380 Iron Mountain	-35.00
05/14/2019	3381 Jessica Randles	-33.83
05/14/2019	3382 Joey's Towing	-200.00
05/14/2019	3383 Karla Orlando	-30.77
05/14/2019	3384 Lane Plumbing & Heating, Inc.	-500.00
05/14/2019	3385 Learning Gizmos	-843.46
05/14/2019	3386 O'Callaghan Electric	-245.75
05/14/2019	3387 PNC Bank	-2,547.76
05/14/2019	3388 Quill Corporation	-854.69
05/14/2019	3389 Republic Services #241	-1,095.92
05/14/2019	3390 Ricoh USA, Inc	-290.45
05/14/2019	3391 Suzanne March	-94.95
05/14/2019	3392 The Pest Doctor	-100.00
05/14/2019	3393 Twisted	-300.00
05/14/2019	3394 WOW! Business	-70.41
05/14/2019	3395 The Romine Group	-95,243.61
05/14/2019	3396 The Romine Group	-37,938.34
05/28/2019	3397 Advantage Property Maintenance, LLC	-3,300.00
05/28/2019	3398 Cintas Corporation - 300	-62.96
05/28/2019	3399 Citi Building Services, Inc.	-11,944.40
05/28/2019	3400 C.J.'s Company Store	-16,235.39
05/28/2019	3401 Industry Specific Solutions	-3,745.00
05/28/2019	3402 Lane Plumbing & Heating, Inc.	-822.50
05/28/2019	3403 Michelle Maurey	-200.00
05/28/2019	3404 Midstates Recreation, LLC	-3,880.00
05/28/2019	3405 O'Callaghan Electric	-109.60
05/28/2019	3406 Professional Recruiters Group LLC	-532.00
05/28/2019	3407 Quill Corporation	-770.43
05/28/2019	3408 Steel Equipment Company	-575.00
05/28/2019	3409 Wayne RESA	-887.20

05/29/2019	3410 The Romine Group	-95,000.00
05/30/2019	3411 The Romine Group	-9,584.00
06/10/2019	3412 ACCO Brands USA LLC	-81.40
06/10/2019	3413 Advantage Property Maintenance, LLC	-3,300.00
06/10/2019	3414 All Type Fire & Security Systems, Inc.	-150.00
06/10/2019	3415 Amy Frick	-53.48
06/10/2019	3416 Amy Golen	-28.18
06/10/2019	3417 C.J's Company Store	-19,045.58
06/10/2019	3418 DTE Energy	-36.50
06/10/2019	3419 Howey & Associates, Inc.	-544.00
06/10/2019	3420 Industry Specific Solutions	-2,943.00
06/10/2019	3421 Kimberly Blakeley	-387.00
06/10/2019	3422 Jeanine Berry	-32.20
06/10/2019	3423 Lane Plumbing & Heating, Inc.	-160.00
06/10/2019	3424 Mary Simpson	-94.59
06/10/2019	3425 Michelle Maurey	-200.00
06/10/2019	3426 Mutual Of Omaha	-3,864.92
06/10/2019	3427 NASSP	-385.00
06/10/2019	3428 Republic Services #241	-1,099.06
06/10/2019	3429 Ricoh USA, Inc.	-284.98
06/10/2019	3430 The Romine Group	0.00
06/10/2019	3431 The W. W. Williams Company, LLC	-184.80
06/10/2019	3432 TRG Aetna Health	-36,504.90
06/10/2019	3433 WOW! Business	-70.41
06/13/2019	3434 The Romine Group	-76,309.48
06/13/2019	3435 Applied Imaging	-472.59
06/13/2019	3436 Charter Technologies Inc.	-21,473.38
06/13/2019	3437 Cintas Corporation - 300	-176.70
06/13/2019	3438 City of Garden City	-276.97
06/13/2019	3439 Industry Specific Solutions	-1,202.00
06/13/2019	3440 The Pest Doctor	-50.00
06/13/2019	3441 The Romine Group	-97,102.32
06/14/2019	3442 PNC Bank	-4,620.87
06/27/2019	3443 The Romine Group	-95,000.00
01/07/2019	DC01072019 DTE Energy	-4,201.80
01/11/2019	DC01112019 Amazon.com	-470.95
01/14/2019	DC01142019 Amazon.com	-163.08
02/05/2019	DC02052019 Amazon.com	-34.57
02/06/2019	DC02062019 Amazon.com	-278.82
02/27/2019	DC02272019 Amazon.com	-325.06
03/19/2019	DC03192019 Arbiterpay	-25.00
04/09/2019	DC04092019 Amazon.com	-21.91
05/09/2019	DC05092019 Amazon.com	-26.38
07/27/2018	DC05222019 Amazon.com	-56.56
07/30/2018	DC05222020 Amazon.com	-36.99
08/01/2018	DC08012018 Amazon.com	-10.07
08/03/2018	DC08032018 Amazon.com	-571.91
08/13/2018	DC08132018 Amazon.com	-120.57
08/14/2018	DC08142018 Amazon.com	-169.20
08/14/2018	DC08142018 Amazon.com	-84.60

08/14/2018	DC08142018 Amazon.com	-8.73
08/14/2018	DC08142018 Amazon.com	-736.95
08/14/2018	DC08142018 Amazon.com	-215.60
08/15/2018	DC08152018 Amazon.com	-38.14
08/16/2018	DC08162018 Amazon.com	-221.81
08/16/2018	DC08162018 Amazon.com	-254.50
08/16/2018	DC08162018 Amazon.com	-19.07
08/23/2018	DC08232018 Amazon.com	-356.08
09/04/2018	DC09062018 DTE Energy	-3,356.14
09/04/2018	DC09062018 DTE Energy	-1,461.64
09/24/2018	DC09252018 DTE Energy	-4,770.13
10/22/2018	DC10222018 Amazon.com	-98.50
10/29/2018	DC10292018 Amazon.com	-159.27
10/30/2018	DC10302018 Amazon.com	-89.69
10/31/2018	DC10312018 Amazon.com	-38.06
12/03/2018	DC12032018 DTE Energy	-3,333.29
12/07/2018	DC12072018 Amazon.com	-44.97
12/12/2018	DC12122018 Arbiterpay	-250.00
12/17/2018	DC12172018 Arbiterpay	-375.00