

Tipton Academy
Accounts Payable Check Register
July 2020 - June 2021

Date	Num	Vendor	Amount
07/08/2020	4025	The Romine Group	-8,280.84
07/08/2020	4026	Advantage Property Maintenance, LLC	-3,300.00
07/08/2020	4027	Aimee Woodcock	-297.90
07/08/2020	4028	Aubrey Rodler	-45.48
07/08/2020	4029	Citi Building Services, Inc.	-9,026.08
07/08/2020	4030	City of Garden City	-36.52
07/08/2020	4031	CJ's Company Store	-27,043.80
07/08/2020	4032	Convergent Technology Partners	-71.25
07/08/2020	4033	Croskey Lanni, PC	-3,000.00
07/08/2020	4034	D & K Home Improvements, LLC	-150.00
07/08/2020	4035	Dana Hunter	-100.00
07/08/2020	4036	Downriver Bus Repair Inc	-157.50
07/08/2020	4037	First Choice Coffee Services	-195.00
07/08/2020	4038	Heather Young	-60.00
07/08/2020	4039	Howey & Associates, Inc.	-1,820.90
07/08/2020	4040	Industry Specific Solutions	-952.75
07/08/2020	4041	Jennelle Kesteloot	-100.00
07/08/2020	4042	Jennifer Smith	-70.00
07/08/2020	4043	Jessica Buzanowski	-181.26
07/08/2020	4044	Karla Orlando	-217.00
07/08/2020	4045	Katlyn Dawson	-70.00
07/08/2020	4046	Kayley Marlow	-300.00
07/08/2020	4047	Mary Simpson	-194.46
07/08/2020	4048	Michelle Maurey	-200.00
07/08/2020	4049	Mollie Crowl	-26.56
07/08/2020	4050	Republic Services #241	-1,700.03
07/08/2020	4051	Ricoh USA, Inc	-18.06
07/08/2020	4052	TRG Aetna Health	-29,503.34
07/08/2020	4053	Twisted	-300.00
07/08/2020	4054	Wayne County Health Department	-165.00
07/10/2020	4055	The Romine Group	-7,661.44
07/13/2020	4056	The Romine Group	-88,780.57
07/14/2020	4057	Christina Gafford	-165.00
07/14/2020	4058	Mutual Of Omaha	-3,187.11
07/14/2020	4059	PNC Bank	-468.97
07/14/2020	4060	Republic Services #241	-2,238.36
07/14/2020	4061	Wayne County Health Department	-165.00
07/14/2020	4062	WOW! Business	-70.69
07/16/2020	DC06152021	DTE Energy	-85.75
07/23/2020	4063	Applied Imaging	-84.77
07/23/2020	4064	Citi Building Services, Inc.	-4,364.00

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Date	Num	Vendor	Amount
07/23/2020	4065	Citizens Insurance Company	-568.00
07/23/2020	4066	CJ's Company Store	-6,224.29
07/23/2020	4067	Comcast	-809.28
07/23/2020	4068	Ebli	-3,600.00
07/23/2020	4069	Howey & Associates, Inc.	-1,851.90
07/23/2020	4070	Illuminate Education Inc.	-2,995.56
07/23/2020	4071	The Detroit Institute for Children	-8,043.03
07/23/2020	4072	The Romine Group	-38,131.15
07/29/2020	4074	Advantage Property Maintenance, LLC	-3,300.00
07/29/2020	4075	Citi Building Services, Inc.	-8,728.00
07/29/2020	4076	Croskey Lanni, PC	-3,000.00
07/29/2020	4077	The Romine Group	-16,406.79
07/29/2020	4078	The Romine Group	-81,000.00
07/30/2020	4079	DTE Energy	-3,984.83
08/13/2020	4080	Comcast Business -6673	-1,278.05
08/13/2020	4081	Applied Imaging	-84.77
08/13/2020	4082	Esko Roofing & Sheet Metal, Inc.	-1,689.00
08/13/2020	4083	First Choice Coffee Services	-52.95
08/13/2020	4084	Howey & Associates, Inc.	-1,851.90
08/13/2020	4085	Michelle Maurey	-200.00
08/13/2020	4086	Mutual Of Omaha	-3,187.11
08/13/2020	4087	Republic Services #241	-2,347.42
08/13/2020	4088	TRG Aetna Health	-29,503.34
08/13/2020	4089	Twisted	-300.00
08/13/2020	4090	WOW! Business	-71.10
08/13/2020	4091	MGSE Security LLC	-1,755.00
08/13/2020	4092	The Romine Group	-83,651.30
08/20/2020	4093	The Romine Group	-38,131.09
08/27/2020	4094	Advantage Property Maintenance, LLC	-3,300.00
08/27/2020	4095	Amazon Capital Services	-471.96
08/27/2020	4096	Citi Building Services, Inc.	-11,753.00
08/27/2020	4097	School Outfitters	-8,917.56
08/27/2020	4098	The Romine Group	-9,031.90
08/27/2020	4099	Twisted	-300.00
08/27/2020	4100	The Romine Group	-81,000.00
08/27/2020	4101	The Romine Group	-4,355.95
08/31/2020	4102	Charter Technologies Inc.	-91,091.00
08/31/2020	4103	Macro Connect	-356.43
09/04/2020	4104	TRG Aetna Health	-29,017.82
09/04/2020	4105	Mutual Of Omaha	-3,018.95
09/04/2020	DC09042020	Comcast Business	-13,810.14

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Date	Num	Vendor	Amount
09/11/2020	DC09112020	DTE Energy	-2,529.75
09/11/2020	DC09112020	DTE Energy	-1,050.58
09/11/2020	DC09112020	DTE Energy	-371.59
09/11/2020	DC09112020	DTE Energy	-50.10
09/14/2020	4106	Amazon Capital Services	-5,335.86
09/14/2020	4107	Applied Imaging	-94.09
09/14/2020	4108	BSN Sports	-2,527.42
09/14/2020	4109	Bureau of Education and Research	-558.00
09/14/2020	4110	CG Detroit	-1,400.00
09/14/2020	4111	Charter Technologies Inc.	-45,723.00
09/14/2020	4112	Cintas Corporation - 300	-70.21
09/14/2020	4113	City of Garden City	-1,364.53
09/14/2020	4114	CJ's Company Store	-4,874.33
09/14/2020	4115	Computer Logic Group Inc.	-188.16
09/14/2020	4116	Croskey Lanni, PC	-3,000.00
09/14/2020	4117	Downriver Bus Repair Inc	-75.00
09/14/2020	4118	Ebli	-1,500.00
09/14/2020	4119	eSpecial Needs	-87.95
09/14/2020	4120	Garden City Public Schools	-830.25
09/14/2020	4121	Futures	-4,901.76
09/14/2020	4122	Johnson Controls Security Solutions	-724.00
09/14/2020	4123	Lane Plumbing & Heating, Inc.	-675.00
09/14/2020	4124	Lincoln Learning Solutions	-17,000.00
09/14/2020	4125	Matthew Beste	-150.00
09/14/2020	4126	MGSE Security LLC	-3,902.50
09/14/2020	4127	Michelle Maurey	-200.00
09/14/2020	4128	Moonlight Printing Inc	-104.75
09/14/2020	4129	NASSP	-480.00
09/14/2020	4130	Comcast Business -6673	-363.21
09/14/2020	4131	Comcast	-809.39
09/14/2020	4132	Nichole Cornelius	-125.00
09/14/2020	4133	Observer and Eccentric	-447.83
09/14/2020	4134	Ortecia Dixon	-67.25
09/14/2020	4135	PNC Bank	-9,505.32
09/14/2020	4136	Quill Corporation	-295.18
09/14/2020	4137	Raptor Technology	-1,130.00
09/14/2020	4138	Republic Services #241	-2,346.13
09/14/2020	4139	Ricoh USA, Inc	-22.45
09/14/2020	4140	Ricoh USA, Inc.	-1,496.15
09/14/2020	4141	T-Mobile	-1,162.18
09/14/2020	4142	TCI	-4,298.00

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Date	Num	Vendor	Amount
09/14/2020	4143	The Pest Doctor	-150.00
09/14/2020	4144	The Romine Group	-81,000.00
09/14/2020	4145	Wayne County Health Department	-356.00
09/14/2020	4146	Wayne RESA	-1,612.80
09/14/2020	4147	WOW! Business	-71.10
09/14/2020	4148	The Detroit Institute for Children	-361.80
09/24/2020	4149	Aimee Woodcock	-60.00
09/24/2020	4150	Chelsea Randles	-60.00
09/24/2020	4151	Comcast	-819.39
09/24/2020	4152	Futures	-876.00
09/24/2020	4153	Gabriel's Design Shop	-1,095.00
09/24/2020	4154	Houghton Mifflin Harcourt Pub. Co.	-800.00
09/24/2020	4155	Johnson Controls Security Solutions	-2,295.15
09/24/2020	4156	Kyle Lackey	-500.00
09/24/2020	4157	KBS Mobility	-53,309.60
09/24/2020	4158	Motor City Sweet Treats	-896.00
09/24/2020	4159	Quill Corporation	-48.99
09/24/2020	4160	Ricki Robertson	-67.25
09/24/2020	4161	Ricoh USA, Inc	-15.72
09/24/2020	4162	Top Quality Home Solutions, LLC	-1,675.00
09/24/2020	4163	Twisted	-300.00
09/24/2020	4164	Academic Facilities GC II, LLC	-54,829.65
09/24/2020	4165	Academic Facilities, LLC	-82,901.33
09/24/2020	4166	The Romine Group	-79,842.03
09/24/2020	4167	The Romine Group	-4,077.13
09/24/2020	4168	Citi Building Services, Inc.	-12,153.00
09/24/2020	4169	Amazon Capital Services	-4,530.17
09/24/2020	4170	Applied Imaging	-221.91
09/24/2020	4171	Brave Fire Protection LLC	-1,906.50
09/24/2020	4172	First Choice Coffee Services	-112.90
09/24/2020	4173	Howey & Associates, Inc.	-1,851.90
09/24/2020	4174	The Romine Group	-38,131.09
09/24/2020	4175	Top Quality Home Solutions, LLC	-15,365.00
10/05/2020	4176	The Romine Group	-8,147.67
10/05/2020	4177	Mutual Of Omaha	-3,084.71
10/05/2020	4178	TRG Aetna Health	-25,721.48
10/06/2020	4179	Advantage Property Maintenance, LLC	-3,300.00
10/06/2020	4180	Amazon Capital Services	-1,383.48
10/06/2020	4181	Applied Imaging	-473.59
10/06/2020	4182	City of Garden City	-215.41
10/06/2020	4183	Comfort Temp Heating & Cooling Inc	-550.00

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Date	Num	Vendor	Amount
10/06/2020	4184	Discount School Supply	-2,894.92
10/06/2020	4185	Kaplan Early Learning Company	-4,649.20
10/06/2020	4186	Lakeshore Learning	-7,502.10
10/06/2020	4187	Learning A-Z	-1,847.50
10/06/2020	4188	Michelle Maurey	-200.00
10/06/2020	4189	Morrison Industrial	-2,212.55
10/06/2020	4190	Northwest Evaluation Association	-3,250.00
10/06/2020	4191	Republic Services #241	-2,347.42
10/06/2020	4192	Ricoh USA, Inc	-11.50
10/06/2020	4193	Ricoh USA, Inc.	-299.23
10/06/2020	4194	The Detroit Institute for Children	-13,151.34
10/06/2020	4195	WOW! Business	-75.34
10/14/2020	4197	Cintas Corporation - 300	-140.42
10/14/2020	4198	Citi Building Services, Inc.	-5,217.52
10/14/2020	4199	City of Garden City	-67.50
10/14/2020	4200	Comcast Business	-1,650.00
10/14/2020	4201	Comcast Business -6673	-363.57
10/14/2020	4202	First Choice Coffee Services	-195.00
10/14/2020	4203	Laura Lowe	-67.25
10/14/2020	4204	PNC Bank	-18.92
10/14/2020	4205	PowerSchool Group LLC	-5,968.70
10/14/2020	4206	Samantha Kuder	-67.25
10/14/2020	4207	Staples Advantage	-502.19
10/14/2020	4208	The Romine Group	-80,274.56
10/14/2020	4209	Root Masters Sewer Repair & Cleaning	-1,200.00
10/20/2020	DC10202020	DTE Energy	-6,076.71
10/20/2020	DC10202020	DTE Energy	-933.97
10/22/2020	4211	Amazon Capital Services	-305.99
10/22/2020	4212	Brave Fire Protection LLC	-1,940.00
10/22/2020	4213	Cintas Corporation - 300	-70.21
10/22/2020	4214	Comcast	-809.70
10/22/2020	4215	Futures	-4,823.84
10/22/2020	4216	Highscope Educational Research Foundation	-4,352.00
10/22/2020	4217	Howey & Associates, Inc.	-1,851.90
10/22/2020	4218	Industry Specific Solutions	-327.54
10/22/2020	4219	Kaplan Early Learning Company	-1,930.86
10/22/2020	4220	Ricoh USA, Inc	-46.19
10/22/2020	4221	Staples Advantage	-392.87
10/22/2020	4222	The Romine Group	-30,864.49
10/22/2020	4223	Twisted	-300.00
10/22/2020	4224	Top Quality Home Solutions, LLC	-6,005.00

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Date	Num	Vendor	Amount
10/22/2020	DC10222020	DTE Energy	-1,054.97
10/26/2020	4225	Motor City Sweet Treats	-896.00
10/28/2020	4226	Amazon Capital Services	-208.26
10/28/2020	4227	Citi Building Services, Inc.	-15,346.65
10/28/2020	4228	Juan Gutierrez	-5,100.00
10/28/2020	4229	Morrison Industrial	-6,874.55
10/28/2020	4230	Republic Services #241	-650.02
10/28/2020	4231	Ricoh USA, Inc.	-284.98
10/29/2020	4232	The Romine Group	-86,302.00
11/02/2020	4233	Citizens Insurance Company	-368.00
11/02/2020	4234	Mutual Of Omaha	-3,047.66
11/02/2020	4235	TRG Aetna Health	-31,789.67
11/03/2020	4236	Cross Construction Group	-20,400.00
11/11/2020	4237	All Type Fire & Security Systems, Inc.	-1,090.00
11/11/2020	4238	Amazon Capital Services	-4,275.99
11/11/2020	4239	Applied Imaging	-322.31
11/11/2020	4240	Cintas Corporation - 300	-70.21
11/11/2020	4241	Citi Building Services, Inc.	-3,525.00
11/11/2020	4242	Comcast Business	-1,650.00
11/11/2020	4243	Comfort Temp Heating & Cooling Inc	-1,599.00
11/11/2020	4244	Discount School Supply	-3,421.16
11/11/2020	4245	Futures	-4,234.00
11/11/2020	4246	Ebli	-450.00
11/11/2020	4247	Houghton Mifflin Harcourt Pub. Co.	-336.00
11/11/2020	4248	MGSE Security LLC	-3,731.00
11/11/2020	4249	PNC Bank	-2,197.89
11/11/2020	4250	Quill Corporation	-92.98
11/11/2020	4251	Republic Services #241	-1,691.87
11/11/2020	4252	Ricoh USA, Inc	-60.70
11/11/2020	4254	Staples Advantage	-210.17
11/11/2020	4255	The Detroit Institute for Children	-15,111.76
11/11/2020	4256	The Romine Group	-74,402.97
11/11/2020	4257	Top Quality Home Solutions, LLC	-3,350.00
11/11/2020	4258	WOW! Business	-75.39
11/11/2020	4259	The Romine Group	-7,944.12
11/12/2020	4260	The Romine Group	-60,000.00
11/19/2020	ACH800477474	DTE Energy	-7,470.92
11/27/2020	4261	Amazon Capital Services	-377.00
11/27/2020	4262	Charter Technologies Inc.	-14,448.75
11/27/2020	4263	Citi Building Services, Inc.	-13,578.00
11/27/2020	4264	Comcast	-809.70

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Date	Num	Vendor	Amount
11/27/2020	4265	Comcast Business -6673	-363.57
11/27/2020	4266	Comfort Temp Heating & Cooling Inc	-13,700.00
11/27/2020	4267	Highscope Educational Research Foundation	-19,112.00
11/27/2020	4268	Howey & Associates, Inc.	-1,851.90
11/27/2020	4269	Industry Specific Solutions	-163.38
11/27/2020	4270	IXL Learning, Inc.	-9,792.00
11/27/2020	4271	Michelle Maurey	-200.00
11/27/2020	4272	Quill Corporation	-1,690.99
11/27/2020	4273	The Romine Group	-27,669.33
11/27/2020	4274	Twisted	-300.00
11/27/2020	4275	Top Quality Home Solutions, LLC	-3,500.00
11/27/2020	4276	The Romine Group	-81,000.00
12/04/2020	4277	TRG Aetna Health	-29,053.09
12/10/2020	4278	Advantage Property Maintenance, LLC	-3,300.00
12/10/2020	4279	Amazon Capital Services	-650.74
12/10/2020	4280	Amy Fougerousse	-1,000.00
12/10/2020	4281	Applied Imaging	-168.25
12/10/2020	4282	Brandi Brown	-67.25
12/10/2020	4283	Caitlain Livingston	-250.00
12/10/2020	4284	Ebli	-1,500.00
12/10/2020	4285	Esko Roofing & Sheet Metal, Inc.	-825.00
12/10/2020	4286	Faith Cole	-67.25
12/10/2020	4287	Industry Specific Solutions	-490.14
12/10/2020	4288	Jessica Randles	-250.00
12/10/2020	4289	Jimmy Colley	-1,000.00
12/10/2020	4290	Julie Redwine	-2,000.00
12/10/2020	4291	Katlyn Dawson	-250.00
12/10/2020	4292	Katrina DeKleine	-1,000.00
12/10/2020	4294	Lake Superior State University	-1,300.00
12/10/2020	4295	Michelle Maurey	-200.00
12/10/2020	4296	Motor City Sweet Treats	-1,472.00
12/10/2020	4297	Mutual Of Omaha	-2,818.55
12/10/2020	4298	PNC Bank	-4,160.99
12/10/2020	4299	Renee Weiss	-1,000.00
12/10/2020	4300	PowerSchool Group LLC	-3,155.25
12/10/2020	4301	Republic Services #241	-2,340.38
12/10/2020	4302	Ricoh USA, Inc.	-284.98
12/10/2020	4303	Shannon Buhro	-250.00
12/10/2020	4304	T-Mobile	-2,400.00
12/10/2020	4305	Tipton PTO	-300.71
12/10/2020	4306	Top Quality Home Solutions, LLC	-3,250.00

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Date	Num	Vendor	Amount
12/10/2020	4307	WOW! Business	-75.39
12/10/2020	4308	Dickinson Wright PLLC	-46.00
12/10/2020	4309	Chloe Crosby	-70.00
12/10/2020	4310	Citi Building Services, Inc.	-2,350.00
12/10/2020	4311	Comcast Business	-1,650.00
12/10/2020	4312	The Romine Group	-193,193.67
12/10/2020	4313	Tipton PTO	-840.00
12/18/2020	4314	The Romine Group	-38,383.83
12/28/2020	4315	The Romine Group	-81,000.00
12/29/2020	4316	The Romine Group	-11,794.57
12/30/2020	4317	2ndGEAR	-24,500.00
12/30/2020	4318	Advantage Property Maintenance, LLC	-3,300.00
12/30/2020	4319	Cintas Corporation - 300	-140.42
12/30/2020	4320	Citi Building Services, Inc.	-14,874.54
12/30/2020	4321	City of Garden City	-176.35
12/30/2020	4322	Comcast	-809.70
12/30/2020	4323	Comcast Business -6673	-363.57
12/30/2020	4324	Futures	-2,889.34
12/30/2020	4325	Gabriel's Design Shop	-2,225.00
12/30/2020	4326	Highest Honor	-201.40
12/30/2020	4327	Howey & Associates, Inc.	-1,851.90
12/30/2020	4328	Johnson Controls Security Solutions	-2,341.99
12/30/2020	4329	Michelle Maurey	-200.00
12/30/2020	4330	Morrison Industrial	-419.52
12/30/2020	4331	The Detroit Institute for Children	-18,768.79
12/30/2020	4332	Twisted	-300.00
12/30/2020	4333	Wayne RESA	-250.00
12/30/2020	4335	MGSE Security LLC	-26,090.00
12/31/2020	4334	Mutual Of Omaha	-3,014.89
01/04/2021	ACH	DTE Energy	-4,040.46
01/04/2021	ACH	DTE Energy	-621.84
01/04/2021	DC01042021	DTE Energy	-3,018.18
01/04/2021	SVCCHRG		-3.00
01/08/2021	4336	TRG Aetna Health	-29,833.88
01/08/2021	4337	Wayne RESA	-399.82
01/08/2021	4338	WOW! Business	-76.29
01/08/2021	4339	City of Garden City	-545.26
01/08/2021	4340	Comcast Business -6673	-367.14
01/08/2021	4341	Croskey Lanni, PC	-1,500.00
01/08/2021	4342	Industry Specific Solutions	-816.90
01/08/2021	4343	Ricoh USA, Inc	-5.79

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01/08/2021	4344	Ricoh USA, Inc.	-284.98
01/08/2021	4345	CJ's Company Store	-14,997.04
01/09/2021	DC01192021	DTE Energy	-46.91
01/14/2021	4346	The Romine Group	-71,877.28
01/14/2021	4347	Applied Imaging	-215.59
01/14/2021	4348	Charter Technologies Inc.	-2,889.75
01/14/2021	4349	First Choice Coffee Services	-195.00
01/14/2021	4350	Industry Specific Solutions	-981.35
01/14/2021	4351	Kaplan Early Learning Company	-59.90
01/14/2021	4352	PNC Bank	-5,332.97
01/14/2021	4353	Republic Services #241	-2,661.57
01/14/2021	4354	The Romine Group	-12,501.27
01/21/2021	4355	The Romine Group	-37,692.92
01/28/2021	4356	AB Lock and Safe, Inc.	-153.10
01/28/2021	4357	Cintas Corporation - 300	-140.42
01/28/2021	4358	Citi Building Services, Inc.	-13,578.00
01/28/2021	4359	CJ's Company Store	-7,360.00
01/28/2021	4360	Comcast	-850.25
01/28/2021	4361	Comfort Temp Heating & Cooling Inc	-870.00
01/28/2021	4362	Futures	-3,096.66
01/28/2021	4363	Houghton Mifflin Harcourt Pub. Co.	-11,084.92
01/28/2021	4364	Howey & Associates, Inc.	-1,851.90
01/28/2021	4365	Industry Specific Solutions	-981.35
01/28/2021	4366	Kayely Bonnell	-129.00
01/28/2021	4367	Macro Connect	-1,980.39
01/28/2021	4368	Michigan Association of Public School Academies	-2,360.00
01/28/2021	4369	Republic Services #241	-660.45
01/28/2021	4370	Rocket Enterprises, Inc.	-265.00
01/28/2021	4371	The Detroit Institute for Children	-11,519.45
01/28/2021	4372	The Pest Doctor	-100.00
01/28/2021	4373	The Romine Group	-81,000.00
01/28/2021	4374	Twisted	-300.00
01/28/2021	4375	Wayne County Department of Public Health	-25.00
02/01/2021	4376	TRG Aetna Health	-30,588.35
02/01/2021	4377	Academic Facilities GC II, LLC	-36,497.00
02/01/2021	4378	Academic Facilities, LLC	-50,864.00
02/03/2021	4379	2ndGEAR	-50,640.00
02/03/2021	4380	All Type Fire & Security Systems, Inc.	-150.00
02/03/2021	4381	Amazon Capital Services	-1,267.00
02/03/2021	4382	American Heart Association	-159.78
02/03/2021	4383	Applied Imaging	-157.72

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Date	Num	Vendor	Amount
02/03/2021	4384	Burton's Plumbing & Heating Co	-125.00
02/03/2021	4385	Citi Building Services, Inc.	-3,525.00
02/03/2021	4386	Comcast Business	-7,210.64
02/03/2021	4387	Comfort Temp Heating & Cooling Inc	-489.00
02/03/2021	4388	Johnson Controls Security Solutions	-251.36
02/03/2021	4389	Lane Plumbing & Heating, Inc.	-160.00
02/03/2021	4390	Lifetouch Nationals School Studios Inc.	-472.99
02/03/2021	4391	Michelle Maurey	-200.00
02/03/2021	4392	Mutual Of Omaha	-3,033.41
02/03/2021	4393	Northwest Evaluation Association	-2,337.50
02/03/2021	4394	Quill Corporation	-956.93
02/03/2021	4395	Republic Services #241	-2,023.18
02/03/2021	4396	The Romine Group	-86,404.91
02/03/2021	4397	The Detroit Institute for Children	-9,347.68
02/05/2021	DC02052021	DTE Energy	-8,223.62
02/11/2021	4398	PNC Bank	-464.28
02/18/2021	4399	Cintas Corporation - 300	-202.18
02/18/2021	4400	City of Garden City	-231.62
02/18/2021	4401	Comcast	-840.25
02/18/2021	4402	Comcast Business -6673	-367.14
02/18/2021	4403	Futures	-3,869.00
02/18/2021	4404	Industry Specific Solutions	-1,569.09
02/18/2021	4405	Learning Sciences International	-1,100.00
02/18/2021	4406	Lifetouch NSS	-45.00
02/18/2021	4407	Ricoh USA, Inc	-54.11
02/18/2021	4408	Ricoh USA, Inc.	-284.98
02/18/2021	4409	WOW! Business	-77.23
02/22/2021	4410	The Romine Group	-38,051.56
02/25/2021	4411	The Romine Group	-81,000.00
02/25/2021	4412	The Romine Group	-7,745.73
03/01/2021	DC03012021	DTE Energy	-10,336.41
03/02/2021	4413	Academic Facilities GC II, LLC	-35,398.00
03/02/2021	4414	Academic Facilities, LLC	-51,864.00
03/02/2021	4415	Mutual Of Omaha	-3,956.23
03/02/2021	4416	TRG Aetna Health	-29,851.68
03/04/2021	4417	Advantage Property Maintenance, LLC	-3,300.00
03/04/2021	4418	All Type Fire & Security Systems, Inc.	-150.00
03/04/2021	4419	Amazon Capital Services	-3,171.68
03/04/2021	4420	Applied Imaging	-290.19
03/04/2021	4421	Cintas Corporation - 300	-24.87
03/04/2021	4422	Citi Building Services, Inc.	-15,722.62

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Date	Num	Vendor	Amount
03/04/2021	4423	CJ's Company Store	-2,522.10
03/04/2021	4424	Comcast - 0164219	-54.89
03/04/2021	4425	Comcast Business	-2,548.00
03/04/2021	4426	Convergent Technology Partners	-237.50
03/04/2021	4427	Howey & Associates, Inc.	-1,851.90
03/04/2021	4428	Industry Specific Solutions	-1,634.87
03/04/2021	4429	Lifetouch Nationals School Studios Inc.	-799.50
03/04/2021	4430	Quill Corporation	-590.87
03/04/2021	4431	Republic Services #241	-2,717.06
03/04/2021	4432	Ricoh USA, Inc.	-284.98
03/04/2021	4433	Swiftreach Networks LLC	-480.00
03/04/2021	4434	The Pest Doctor	-50.00
03/04/2021	4435	Twisted	-300.00
03/04/2021	4436	Wayne County Department of Public Health	-200.00
03/04/2021	4437	The Romine Group	-7,745.72
03/10/2021	4438	Amazon Capital Services	-112.10
03/10/2021	4439	Citi Building Services, Inc.	-1,175.00
03/10/2021	4440	Comfort Temp Heating & Cooling Inc	-1,350.00
03/10/2021	4441	Learning Sciences International	-300.00
03/10/2021	4442	PNC Bank	-2,185.45
03/10/2021	4443	Quill Corporation	-42.12
03/10/2021	4444	WOW! Business	-86.57
03/10/2021	4445	The Romine Group	-82,864.99
03/10/2021	4446	Futures	-3,741.25
03/18/2021	4447	Compton Ppress Industries	-3,554.14
03/19/2021	4469	Advantage Property Maintenance, LLC	-3,300.00
03/19/2021	4470	All Type Fire & Security Systems, Inc.	-150.00
03/19/2021	4471	Amazon Capital Services	-6.70
03/19/2021	4472	Brave Fire Protection LLC	-385.00
03/19/2021	4473	Charter Technologies Inc.	-8,669.25
03/19/2021	4474	Citi Building Services, Inc.	-13,578.00
03/19/2021	4475	Comcast	-840.25
03/19/2021	4476	Comcast Business -6673	-367.14
03/19/2021	4477	Gineara Hannah	-65.75
03/19/2021	4478	Howey & Associates, Inc.	-1,851.90
03/19/2021	4479	Industry Specific Solutions	-6,180.90
03/19/2021	4480	Jennifer Watson	-65.75
03/19/2021	4481	Johnson Controls Security Solutions	-2,341.99
03/19/2021	4482	Quill Corporation	-198.82
03/19/2021	4483	Ricoh USA, Inc	-50.90
03/19/2021	4484	The Pest Doctor	-50.00

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Date	Num	Vendor	Amount
03/19/2021	4485	Twisted	-300.00
03/19/2021	4486	Wayne County Health Department	-165.00
03/19/2021	4487	The Romine Group	-38,212.81
03/25/2021	4488	Advantage Property Maintenance, LLC	-3,300.00
03/25/2021	4489	Comcast - 0164219	-21.57
03/25/2021	4490	Industry Specific Solutions	-2,093.19
03/25/2021	4491	Michelle Maurey	-400.00
03/25/2021	4492	Top Quality Home Solutions, LLC	-13,953.00
03/25/2021	4493	Wayne County Department of Public Health	-175.00
03/25/2021	4494	Wayne County Health Department	-165.00
03/25/2021	4495	The Romine Group	-81,000.00
03/29/2021	DC03292021	DTE Energy	-10,819.30
04/07/2021	4496	All Type Fire & Security Systems, Inc.	-150.00
04/07/2021	4497	Applied Imaging	-334.45
04/07/2021	4498	Ava Burnham Films	-700.00
04/07/2021	4499	Citi Building Services, Inc.	-3,632.47
04/07/2021	4500	City of Garden City	-148.32
04/07/2021	4501	Comcast Business	-2,548.00
04/07/2021	4502	Compton Ppress Industries	-2,194.67
04/07/2021	4503	Industry Specific Solutions	-1,275.22
04/07/2021	4504	Mutual Of Omaha	-3,411.62
04/07/2021	4505	Republic Services #241	-2,766.04
04/07/2021	4506	Ricoh USA, Inc.	-284.98
04/07/2021	4507	TRG Aetna Health	-30,588.35
04/07/2021	4508	WOW! Business	-76.57
04/07/2021	4509	Charter Technologies Inc.	-2,395.00
04/12/2021	4510	Academic Facilities GC II, LLC	-34,648.00
04/12/2021	4511	Academic Facilities, LLC	-52,864.00
04/14/2021	4512	Amazon Capital Services	-2,017.39
04/14/2021	4513	Cintas Corporation - 300	-89.98
04/14/2021	4514	Citi Building Services, Inc.	-2,201.80
04/14/2021	4515	City of Garden City	-564.74
04/14/2021	4516	Comcast Business -6673	-371.50
04/14/2021	4517	Industry Specific Solutions	-2,289.46
04/14/2021	4518	PNC Bank	-2,945.52
04/14/2021	4519	Futures	-4,416.50
04/14/2021	4520	The Romine Group	-7,735.72
04/14/2021	4521	The Romine Group	-80,765.17
04/19/2021	4522	Let Love Rule	-902.35
04/19/2021	4523	Hero or Villian, Inc.	-1,099.70
04/21/2021	4524	Advantage Property Maintenance, LLC	-3,300.00

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04/21/2021	4525	Charter Technologies Inc.	-22,563.64
04/21/2021	4526	Cintas Corporation - 300	-147.85
04/21/2021	4527	Citi Building Services, Inc.	-12,403.00
04/21/2021	4528	Comcast	-844.29
04/21/2021	4529	Convergent Technology Partners	-261.25
04/21/2021	4530	Impasto	-1,758.20
04/21/2021	4531	Industry Specific Solutions	-8,355.78
04/21/2021	4532	Observer and Eccentric	-554.41
04/21/2021	4533	Overdrive, Inc.	-2,000.00
04/21/2021	4534	The Detroit Institute for Children	-28,779.32
04/21/2021	4535	The Romine Group	-39,086.23
04/21/2021	4536	Twisted	-300.00
04/23/2021	DC03292022	DTE Energy	-23.08
04/23/2021	DC03292023	DTE Energy	-3,192.86
04/23/2021	DC03292024	DTE Energy	-341.98
04/23/2021	DC03292025	DTE Energy	-2,355.04
04/28/2021	4537	Amazon Capital Services	-319.07
04/28/2021	4538	BYO Recreation	-16,349.36
04/28/2021	4539	Carrot Stick Sports	-840.00
04/28/2021	4540	Cintas Corporation - 300	-133.96
04/28/2021	4541	Citi Building Services, Inc.	-1,175.00
04/28/2021	4542	CJ's Company Store	-6,465.80
04/28/2021	4543	Comcast - 0164219	-21.57
04/28/2021	4544	Mutual Of Omaha	-3,406.70
04/28/2021	4545	National Playground Construction	-6,862.00
04/28/2021	4546	Ricoh USA, Inc.	-284.98
04/28/2021	4547	The Pest Doctor	-75.00
04/28/2021	4548	Republic Services #241	-680.59
04/28/2021	4549	The Romine Group	-81,000.00
05/06/2021	4550	Applied Imaging	-262.34
05/06/2021	4551	Cintas Corporation - 300	-179.89
05/06/2021	4552	Citi Building Services, Inc.	-2,350.00
05/06/2021	4553	CJ's Company Store	-7,595.90
05/06/2021	4554	Comcast Business	-2,548.00
05/06/2021	4555	Environmental Consulting Solutions, LLC	-4,400.00
05/06/2021	4556	Industry Specific Solutions	-8,895.79
05/06/2021	4557	Michelle Maurey	-200.00
05/06/2021	4558	PNC Bank	-1,769.30
05/06/2021	4559	Quill Corporation	-2,083.75
05/06/2021	4561	TRG Aetna Health	-29,851.68
05/06/2021	4562	WOW! Business	-76.22

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Date	Num	Vendor	Amount
05/12/2021	4563	Advantage Property Maintenance, LLC	-3,300.00
05/12/2021	4564	Amazon Capital Services	-305.52
05/12/2021	4565	Barbara McGlothian	-67.25
05/12/2021	4566	Catherine Gardner	-67.25
05/12/2021	4567	Cintas Corporation - 300	-62.38
05/12/2021	4568	Citi Building Services, Inc.	-12,403.00
05/12/2021	4569	Diana Adams	-81.50
05/12/2021	4570	Iron Mountain	-35.00
05/12/2021	4571	Phillips Sign & Lighting Inc.	-5,806.83
05/12/2021	4572	Sandra Valla	-65.75
05/12/2021	4573	PowerSchool Group LLC	-2,017.43
05/12/2021	4574	Top Quality Home Solutions, LLC	-250.00
05/12/2021	4575	The Romine Group	-8,233.83
05/12/2021	4576	The Romine Group	-77,222.17
05/20/2021	4577	Amazon Capital Services	-372.99
05/20/2021	4578	Burton's Plumbing & Heating Co	-549.00
05/20/2021	4579	Charter Technologies Inc.	-6,588.66
05/20/2021	4580	Cintas Corporation - 300	-113.62
05/20/2021	4581	Citi Building Services, Inc.	-1,795.28
05/20/2021	4582	CJ's Company Store	-9,159.58
05/20/2021	4583	Comcast	-844.42
05/20/2021	4584	Comcast Business -6673	-371.63
05/20/2021	4585	Industry Specific Solutions	-5,232.44
05/20/2021	4586	Karla Orlando	-68.27
05/20/2021	4587	Lane Plumbing & Heating, Inc.	-175.00
05/20/2021	4588	The Pest Doctor	-50.00
05/20/2021	4589	Twisted	-300.00
05/20/2021	4590	The Romine Group	-38,609.82
05/24/2021	4604	Charter Technologies Inc.	-35,824.00
05/24/2021	4605	Citi Building Services, Inc.	-1,175.00
05/24/2021	4606	The Romine Group	-3,258.68
05/26/2021	4591	The Romine Group	-250,000.00
05/27/2021	4592	All Type Fire & Security Systems, Inc.	-95.00
05/27/2021	4593	Chula Ramirez	-75.00
05/27/2021	4594	Cintas Corporation - 300	-299.26
05/27/2021	4595	Comcast - 0164219	-21.58
05/27/2021	4596	Discount School Supply	-1,357.12
05/27/2021	4597	Industry Specific Solutions	-4,087.71
05/27/2021	4598	Let Love Rule	-489.00
05/27/2021	4599	Michelle Maurey	-200.00
05/27/2021	4600	Ricoh USA, Inc	-90.63

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Date	Num	Vendor	Amount
05/27/2021	4601	The Pest Doctor	-50.00
05/27/2021	4602	Top Quality Home Solutions, LLC	-7,850.00
05/27/2021	4603	The Romine Group	-81,000.00
06/04/2021	4607	Academic Facilities GC II, LLC	-71,017.21
06/04/2021	4608	Academic Facilities, LLC	-93,135.40
06/04/2021	4609	Applied Imaging	-173.50
06/04/2021	4610	Cintas Corporation - 300	-167.93
06/04/2021	4611	First Choice Coffee Services	-195.00
06/04/2021	4612	Gabriel's Design Shop	-510.00
06/04/2021	4613	Industry Specific Solutions	-9,304.24
06/04/2021	4614	Lane Plumbing & Heating, Inc.	-160.00
06/04/2021	4615	Ricoh USA, Inc.	-284.98
06/04/2021	4616	The Detroit Institute for Children	-14,449.02
06/04/2021	4617	The Pest Doctor	-50.00
06/04/2021	4618	Top Quality Home Solutions, LLC	-9,742.00
06/04/2021	4619	TRG Aetna Health	-29,851.68
06/04/2021	4620	WOW! Business	-76.22
06/08/2021	DC06082021	DTE Energy	-5,434.37
06/14/2021	4621	The Romine Group	-73,961.26
06/18/2021	4622	Amazon Capital Services	-565.04
06/18/2021	4623	Cintas Corporation - 300	-247.50
06/18/2021	4624	Citi Building Services, Inc.	-3,506.40
06/18/2021	4625	Citizens Insurance Company	-568.00
06/18/2021	4626	City of Garden City	-195.01
06/18/2021	4627	Comcast	-844.42
06/18/2021	4628	Comcast Business -6673	-371.63
06/18/2021	4629	Comfort Temp Heating & Cooling Inc	-900.00
06/18/2021	4630	Convergent Technology Partners	-166.25
06/18/2021	4631	Futures	-4,209.91
06/18/2021	4632	Industry Specific Solutions	-7,326.70
06/18/2021	4633	Johnson Controls Security Solutions	-2,517.64
06/18/2021	4634	Kaplan Early Learning Company	-1,483.21
06/18/2021	4635	Lakeshore Learning	-6,289.50
06/18/2021	4636	Mutual Of Omaha	-3,398.14
06/18/2021	4637	PNC Bank	-2,391.73
06/18/2021	4638	Quill Corporation	-866.37
06/18/2021	4639	The Detroit Institute for Children	-9,324.03
06/18/2021	4640	Twisted	-300.00
06/18/2021	4641	The Romine Group	-7,964.09
06/18/2021	4642	Top Quality Home Solutions, LLC	-4,700.00
06/25/2021	4643	Comcast - 0164219	-21.58

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Date	Num	Vendor	Amount
06/25/2021	4644	Futures	-4,398.25
06/25/2021	4645	Highscope Educational Research Foundation	-10,448.00
06/25/2021	4646	Industry Specific Solutions	-3,041.65
06/25/2021	4647	Johnson Controls Security Solutions	-20.09
06/25/2021	4648	Ricoh USA, Inc	-156.91
06/29/2021	4649	The Romine Group	-81,000.00
06/29/2021	4650	Advantage Property Maintenance, LLC	-3,300.00
06/29/2021	4651	Amazon Capital Services	-6,001.78
06/29/2021	4652	Citi Building Services, Inc.	-11,228.00
06/29/2021	4653	Lane Plumbing & Heating, Inc.	-195.00
06/29/2021	4654	Michelle Maurey	-200.00
06/29/2021	4655	Quill Corporation	-1,699.96
06/29/2021	4656	The Romine Group	-38,155.78