

Tipton Academy
Accounts Payable Check Register
July 2019 - June 2020

Date	Num	Vendor	Amount
07/02/2019	3444	Citi Building Services, Inc.	-8,728.00
07/02/2019	3445	The Romine Group	-9,666.88
07/02/2019	3446	Advantage Property Maintenance, LLC	-3,300.00
07/02/2019	3447	Apollo Transportation LLC	-5,242.50
07/02/2019	3448	City of Garden City	-965.57
07/02/2019	3449	Convergent Technology Partners	-166.25
07/02/2019	3450	Croskey Lanni, PC	-3,000.00
07/02/2019	3451	Industry Specific Solutions	-1,202.00
07/02/2019	3452	Johnson Controls Security Solutions	-2,014.24
07/02/2019	3453	MGSE Security LLC	-340.00
07/02/2019	3454	Professional Recruiters Group LLC	-1,064.00
07/02/2019	3455	Quill Corporation	-673.83
07/02/2019	3456	School Specialty	-100.90
07/02/2019	3457	Teaching Strategies, LLC	-5,948.12
07/02/2019	3458	Void	0.00
07/02/2019	3459	The Romine Group	-38,068.79
07/02/2019	3460	Time2Chill, Inc. - Detroit Gelato	-330.00
07/02/2019	3461	Twisted	-300.00
07/12/2019	3465	All Type Fire & Security Systems, Inc.	-150.00
07/12/2019	3466	CJ's Company Store	-25,753.51
07/12/2019	3467	First Choice Coffee Services	-195.00
07/12/2019	3468	Garden City Public Schools	-3,382.50
07/12/2019	3469	Republic Services #241	-616.40
07/12/2019	3470	Ricoh USA, Inc	-305.07
07/12/2019	3471	Ricoh USA, Inc.	-284.98
07/12/2019	3472	The Romine Group	-98,083.76
07/12/2019	3473	WOW! Business	-70.41
07/02/2019	3462	Comcast	-796.18
07/02/2019	3463	Michelle Maurey	-200.00
07/02/2019	3464	Comcast Business -6673	-1,153.09
07/18/2019	DC07182019	DTE Energy	-2,333.79
07/18/2019	DC07182020	DTE Energy	-3,728.10
07/18/2019	DC07182021	DTE Energy	-2,286.44
07/18/2019	DC07182022	DTE Energy	-1,083.53
07/18/2019	3474	Applied Imaging	-241.11
07/18/2019	3475	Comcast	-809.54
07/18/2019	3476	DTE Energy	-36.21
07/18/2019	3477	Illuminate Education Inc.	-2,967.84
07/18/2019	3478	Mutual Of Omaha	-3,642.57
07/18/2019	3479	NASSP	-95.00
07/18/2019	3480	Northwest Evaluation Association	-6,350.00
07/18/2019	3481	Observer and Eccentric	-28.96

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Date	Num	Vendor	Amount
07/18/2019	3482	PNC Bank	-3,552.01
07/18/2019	3483	The Detroit Institute for Children	-73,455.53
07/18/2019	3484	TRG Aetna Health	-34,685.50
07/29/2019	3485	The Romine Group	-95,000.00
07/30/2019	3486	Citi Building Services, Inc.	-9,799.93
07/31/2019	3487	Compton Press Industries	-2,538.35
08/08/2019	3488	Advantage Property Maintenance, LLC	-3,300.00
08/08/2019	3489	Charter Technologies Inc.	-4,681.21
08/08/2019	3490	CJ's Company Store	-7,321.79
08/08/2019	3491	Comfort Temp Heating & Cooling Inc	-978.00
08/08/2019	3492	Croskey Lanni, PC	-3,000.00
08/08/2019	3493	DTE Energy	-44.48
08/08/2019	3494	Howey & Associates, Inc.	-3,482.67
08/08/2019	3495	Industry Specific Solutions	-308.00
08/08/2019	3496	Iron Mountain	-35.00
08/08/2019	3497	IXL Learning, Inc.	-5,906.00
08/08/2019	3498	Kyle Lackey	-495.06
08/08/2019	3499	Michelle Maurey	-200.00
08/08/2019	3500	Mutual Of Omaha	-3,715.01
08/08/2019	3501	PNC Bank	-79.23
08/08/2019	3502	Republic Services #241	-1,223.43
08/08/2019	3503	Ricoh USA, Inc	-65.80
08/08/2019	3504	Ricoh USA, Inc.	-284.98
08/08/2019	3505	The Pest Doctor	-100.00
08/08/2019	3506	Twisted	-300.00
08/08/2019	3507	WOWI Business	-70.97
08/08/2019	3508	TRG Aetna Health	-34,685.50
08/14/2019	3509	The Romine Group	-94,620.10
08/14/2019	3510	The Romine Group	-38,819.16
08/14/2019	3511	Wayne RESA	-1,418.82
08/28/2019	3512	Ahlam Taha	-725.00
08/28/2019	3513	Apollo Transportation LLC	-250.00
08/28/2019	3514	Applied Imaging	-76.36
08/28/2019	3515	Citi Building Services, Inc.	-8,728.00
08/28/2019	3516	City of Garden City	-547.78
08/28/2019	3517	Comcast	-799.54
08/28/2019	3518	Comcast Business -6673	-578.36
08/28/2019	3519	Croskey Lanni, PC	-2,850.00
08/28/2019	3520	DTE Energy	-5,747.37
08/28/2019	3521	Ebli	-1,520.00
08/28/2019	3522	First Choice Coffee Services	-52.95
08/28/2019	3523	Howey & Associates, Inc.	-1,766.67
08/28/2019	3524	MGSE Security LLC	-1,655.00

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Date	Num	Vendor	Amount
08/28/2019	3525	Michelle Maurey	-200.00
08/28/2019	3526	Quill Corporation	-198.54
08/28/2019	3527	Republic Services #241	-561.03
08/28/2019	3528	Ricoh USA, Inc	-6.39
08/28/2019	3529	School Specialty	-65.04
08/28/2019	3530	Sign-A-Rama, Inc.	-250.00
08/28/2019	3531	Staples Advantage	-163.09
08/28/2019	3532	The Pest Doctor	-50.00
08/28/2019	3533	The Romine Group	-2,284.15
08/28/2019	3534	Wayne County Department of Public Health	-200.00
08/29/2019	3535	The Romine Group	-95,000.00
08/29/2019	3536	The Romine Group	-25,070.34
08/30/2019	3537	City of Garden City	-364.61
09/05/2019	3538	Mutual Of Omaha	-3,515.55
09/05/2019	3539	TRG Aetna Health	-33,420.97
08/08/2019	DC08082019	Amazon.com	-857.25
08/09/2019	DC08092019	Amazon.com	-63.99
09/06/2019	3540	Academic Facilities GC II, LLC	-58,380.45
09/06/2019	3541	Academic Facilities, LLC	-76,987.62
09/12/2019	3542	Advantage Property Maintenance, LLC	-3,300.00
09/12/2019	3543	All Type Fire & Security Systems, Inc.	-150.00
09/12/2019	3544	Amazon Capital Services	-1,505.86
09/12/2019	3545	Applied Imaging	-119.32
09/12/2019	3546	Charter Technologies Inc.	-445.08
09/12/2019	3547	Comfort Temp Heating & Cooling Inc	-997.50
09/12/2019	3548	Compton Press Industries	-1,779.10
09/12/2019	3549	Dickinson Wright PLLC	-161.00
09/12/2019	3550	DTE Energy	-40.61
09/12/2019	3551	Learning Gizmos	-3,933.46
09/12/2019	3552	MobyMax, LLC	-4,990.00
09/12/2019	3553	Peterson Directed Handwriting	-2,789.15
09/12/2019	3554	Raptor Technology	-1,080.00
09/12/2019	3555	Republic Services #241	-749.12
09/12/2019	3556	Ricoh USA, Inc.	-284.98
09/12/2019	3557	Scholastic Inc	-2,650.38
09/12/2019	3558	The Pest Doctor	-50.00
09/12/2019	3559	The Romine Group	-38,818.98
09/12/2019	3560	Uncommon Schools	-4,565.00
09/12/2019	3561	Wayne RESA	-504.00
09/12/2019	3562	WOW! Business	-70.97
09/12/2019	3563	PNC Bank	-3,058.66
09/12/2019	3564	The Romine Group	-95,000.00
09/24/2019	3565	Brave Fire Protection LLC	-1,723.50

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Date	Num	Vendor	Amount
09/24/2019	3566	Cintas Corporation - 300	-62.96
09/24/2019	3567	Comcast	-799.54
09/24/2019	3568	Comcast Business -6673	-578.36
09/24/2019	3569	DTE Energy	-5,522.99
09/24/2019	3570	Howey & Associates, Inc.	-1,750.67
09/24/2019	3571	Ricoh USA, Inc	-138.14
09/27/2019	3572	The Romine Group	-98,641.23
09/24/2019	ACH	Quill Corporation	-519.24
09/27/2019	3573	The Romine Group	-38,818.94
10/04/2019	3574	All Type Fire & Security Systems, Inc.	-150.00
10/04/2019	3575	Belnick Retail LLC	-1,570.99
10/04/2019	3576	Carlton Canty	-65.00
10/04/2019	3577	Void	0.00
10/04/2019	3578	Dana Hunter	-22.94
10/04/2019	3579	Discount School Supply	-2,242.65
10/04/2019	3580	Donna Booth	-65.75
10/04/2019	3581	Elizabeth Gazley	-65.75
10/04/2019	3582	Industry Specific Solutions	-2,220.68
10/04/2019	3583	Jacqueline Cox	-58.25
10/04/2019	3584	Johnson Controls Security Solutions	-2,165.30
10/04/2019	3585	Julie Lawson	-81.50
10/04/2019	3586	Michelle Maurey	-200.00
10/04/2019	3587	Mollie Crowl	-65.75
10/04/2019	3588	Mutual Of Omaha	-2,396.39
10/04/2019	3589	Nicky's Folders Rochester 100 Inc	-785.00
10/04/2019	3590	Quill Corporation	-1,513.68
10/04/2019	3591	Raptor Technology	-200.00
10/04/2019	3592	Ricoh USA, Inc.	-284.98
10/04/2019	3593	School Outfitters	-1,007.47
10/04/2019	3594	Staples Advantage	-76.95
10/04/2019	3595	The Adventure Park at West Bloomfield	-1,241.64
10/04/2019	3596	Twisted	-300.00
10/04/2019	3597	Vandyke Ebbin	-65.00
10/04/2019	3598	Vanessa Valla	-65.75
10/04/2019	3599	WOW! Business	-70.97
10/11/2019	3602	Advantage Property Maintenance, LLC	-3,575.00
10/11/2019	3603	Amazon Capital Services	-376.66
10/11/2019	3604	Applied Imaging	-519.53
10/11/2019	3605	Charter Technologies Inc.	-808.30
10/11/2019	3606	Cintas Corporation - 300	-125.92
10/11/2019	3607	City of Garden City	-147.99
10/11/2019	3608	Comcast Business -6673	-578.69
10/11/2019	3609	DTE Energy	-42.24

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Date	Num	Vendor	Amount
10/11/2019	3610	First Choice Coffee Services	-247.95
10/11/2019	3611	Howey & Associates, Inc.	-1,750.67
10/11/2019	3612	Lakeshore Learning	-723.98
10/11/2019	3613	Office Furniture 2 Go	-2,546.00
10/11/2019	3614	PNC Bank	-2,574.32
10/11/2019	3615	Republic Services #241	-746.94
10/11/2019	3616	Scholastic Inc	-1,971.39
10/11/2019	3617	Teacher's Curriculum Institute	-341.00
10/11/2019	3618	The Pest Doctor	-125.00
10/11/2019	3619	Westland Lock & Key Inc	-215.00
10/04/2019	3600	Citi Building Services, Inc.	-10,729.04
10/11/2019	3620	The Romine Group	-70,299.27
10/04/2019	3601	The Romine Group	-38,818.99
10/25/2019	3621	Amazon Capital Services	-56.20
10/25/2019	3622	Amy Frick	-40.60
10/25/2019	3623	Carol Hartwell	-100.00
10/25/2019	3624	Cintas Corporation - 300	-62.96
10/25/2019	3625	Citi Building Services, Inc.	-9,565.98
10/25/2019	3626	City of Garden City	-597.73
10/25/2019	3627	Comcast	-799.54
10/25/2019	3628	DTE Energy	-6,800.40
10/25/2019	3629	Epilepsy Foundation of Michigan	-256.38
10/25/2019	3630	Ebli	-989.80
10/25/2019	3631	Esko Roofing & Sheet Metal, Inc.	-696.50
10/25/2019	3632	Iron Mountain	-35.00
10/25/2019	3633	Joe Vercellino Design	-87.50
10/25/2019	3634	Lake Superior State University	-740.00
10/25/2019	3635	Lane Plumbing & Heating, Inc.	-2,507.00
10/25/2019	3636	Learning A-Z	-109.95
10/25/2019	3637	Michelle Maurey	-200.00
10/25/2019	3638	O'Callaghan Electric	-423.20
10/25/2019	3639	Professional Recruiters Group LLC	-266.00
10/25/2019	3640	Republic Services #241	-1,132.97
10/25/2019	3641	Ricoh USA, Inc	-472.39
10/25/2019	3642	Riegler Press Inc.	-81.82
10/25/2019	3643	The Detroit Institute for Children	-8,756.63
10/25/2019	3644	The Pest Doctor	-50.00
10/25/2019	3646	Academic Facilities GC II, LLC	-36,108.00
10/25/2019	3647	Academic Facilities, LLC	-50,864.00
10/29/2019	3648	The Romine Group	-95,000.00
10/29/2019	3649	The Romine Group	-42,157.55
10/10/2019	DC10102019	Arbitrpay	-250.00
10/21/2019	DC10212019	Arbitrpay	-175.00

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Date	Num	Vendor	Amount
11/08/2019	3650	Mutual Of Omaha	-3,461.29
11/08/2019	3651	TRG Aetna Health	-57,139.19
11/11/2019	3652	All Type Fire & Security Systems, Inc.	-890.00
11/11/2019	3653	Applied Imaging	-594.91
11/11/2019	3654	Cintas Corporation - 300	-62.96
11/11/2019	3655	Citizens Insurance Company	-364.00
11/11/2019	3656	CJ's Company Store	-16,999.08
11/11/2019	3657	Dickinson Wright PLLC	-322.00
11/11/2019	3658	DTE Energy	-44.32
11/11/2019	3659	Howell Nature Center	-500.00
11/11/2019	3660	Industry Specific Solutions	-317.24
11/11/2019	3661	Linda Gadioli	-330.00
11/11/2019	3662	PNC Bank	-2,099.18
11/11/2019	3663	Professional Recruiters Group LLC	-399.00
11/11/2019	3664	Republic Services #241	-1,328.05
11/11/2019	3665	Ricoh USA, Inc.	-284.98
11/11/2019	3666	Scholastic Inc	-292.20
11/11/2019	3667	Super Duper Productions	-94.75
11/11/2019	3668	The Lion Heart Experience	-600.00
11/11/2019	3669	Twisted	-300.00
11/11/2019	3670	WOW! Business	-71.48
11/14/2019	3671	The Romine Group	-145,000.00
11/14/2019	3672	Advantage Property Maintenance, LLC	-3,300.00
11/19/2019	3673	Kyle Lackey	-172.05
11/19/2019	3674	Motor City Sweet Treats	-910.00
11/19/2019	3675	Nicole Fitzgerald	-100.00
11/19/2019	3676	Silverback Asphalt LLC	-900.00
11/19/2019	3677	Tavis Dudley	-100.00
11/26/2019	3678	The Romine Group	-80,000.00
11/26/2019	3679	Academic Planners Plus	-1,100.75
11/26/2019	3680	Citi Building Services, Inc.	-11,714.34
11/26/2019	3681	Comcast	-800.14
11/26/2019	3682	Comcast Business -6673	-578.69
11/26/2019	3683	Croskey Lanni, PC	-1,475.00
11/26/2019	3684	DTE Energy	-2,542.11
11/26/2019	3685	Heritage Logo Works	-696.00
11/26/2019	3686	Howey & Associates, Inc.	-1,750.67
11/26/2019	3687	O'Callaghan Electric	-398.75
11/26/2019	3688	Ricoh USA, Inc	-391.41
11/26/2019	3689	The Detroit Institute for Children	-15,129.03
12/03/2019	3690	Vandyke Ebbin	-600.00
12/03/2019	3691	Exotic Zoo	-495.00
12/03/2019	3692	Jacqueline Cox	-72.50

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Date	Num	Vendor	Amount
11/06/2019	DC10212020	Arbiterpay	-250.00
12/06/2019	3693	The Romine Group	-11,475.58
12/12/2019	3694	Advantage Property Maintenance, LLC	-3,300.00
12/12/2019	3695	All Type Fire & Security Systems, Inc.	-150.00
12/12/2019	3696	Amazon Capital Services	-905.53
12/12/2019	3697	Applied Imaging	-457.40
12/12/2019	3698	Breast Cancer Prevention Partners	-290.00
12/12/2019	3699	Charter Technologies Inc.	-8,669.25
12/12/2019	3700	Christina Gafford	-200.00
12/12/2019	3701	Cintas Corporation - 300	-62.96
12/12/2019	3702	Citi Building Services, Inc.	-5,008.32
12/12/2019	3703	Citizens Insurance Company	-25.00
12/12/2019	3704	City of Garden City	-342.83
12/12/2019	3705	CJ's Company Store	-26,886.10
12/12/2019	3706	Downriver Bus Repair Inc	-1,274.30
12/12/2019	3707	DTE Energy	-38.15
12/12/2019	3708	Highest Honor	-201.40
12/12/2019	3709	Industry Specific Solutions	-12,676.64
12/12/2019	3710	Jennelle Kesteloot	-200.00
12/12/2019	3711	Karla Orlando	-114.96
12/12/2019	3712	Karyn Feick	-100.00
12/12/2019	3713	Kyle Lackey	-200.00
12/12/2019	3714	Learning Gizmos	-785.00
12/12/2019	3715	Leukemia & Lymphoma Society	-276.00
12/12/2019	3716	Lyndsey Ryan	-200.00
12/12/2019	3717	MGSE Security LLC	-473.00
12/12/2019	3718	Michelle Maurey	-200.00
12/12/2019	3719	Mutual Of Omaha	-3,116.16
12/12/2019	3720	Professional Recruiters Group LLC	-798.00
12/12/2019	3721	Republic Services #241	-1,318.72
12/12/2019	3722	The Pest Doctor	-50.00
12/12/2019	3723	Wayne RESA	-6,250.00
12/12/2019	3724	WOW! Business	-71.48
12/12/2019	3725	Zebra Striping	-500.00
12/12/2019	3726	Croskey Lanni, PC	-80.00
12/12/2019	3727	The Romine Group	-80,000.00
12/26/2019	3728	The Romine Group	-17,954.21
12/27/2019	3729	The Romine Group	-63,424.24
12/27/2019	3730	Citi Building Services, Inc.	-8,728.00
12/27/2019	3731	TRG Aetna Health	-29,248.20
12/18/2019	DC10212021	Arbiterpay	-350.00
12/16/2019	DC10212022	PNC Bank	-1,492.59
01/10/2020	3732	Academic Facilities GC II, LLC	-36,108.00

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Date	Num	Vendor	Amount
01/10/2020	3733	Academic Facilities, LLC	-50,864.00
01/10/2020	3734	Amazon Capital Services	-337.28
01/10/2020	3735	Black Family Development	-5,725.73
01/10/2020	3736	Charles H. Wright Museum of African American History	-149.00
01/10/2020	3737	Cintas Corporation - 300	-125.92
01/10/2020	3738	City of Garden City	-1,589.91
01/10/2020	3739	Comfort Temp Heating & Cooling Inc	-250.00
01/10/2020	3740	Discount School Supply	-1,953.20
01/10/2020	3741	Esko Roofing & Sheet Metal, Inc.	-263.00
01/10/2020	3742	Futures	-3,780.00
01/10/2020	3743	Houghton Mifflin Harcourt Pub. Co.	-7,257.36
01/10/2020	3744	Howey & Associates, Inc.	-1,750.67
01/10/2020	3745	Industry Specific Solutions	-4,729.76
01/10/2020	3746	Johnson Controls Security Solutions	-2,165.30
01/10/2020	3747	Michelle Maurey	-200.00
01/10/2020	3748	Mutual Of Omaha	-3,539.54
01/10/2020	3749	Professional Recruiters Group LLC	-1,463.00
01/10/2020	3750	Republic Services #241	-1,460.26
01/10/2020	3751	The Detroit Institute for Children	-15,256.40
01/10/2020	3752	The Pest Doctor	-50.00
01/10/2020	3753	TRG Aetna Health	-32,329.18
01/10/2020	3754	The Romine Group	-80,000.00
01/10/2020	3755	WOW! Business	-71.48
01/14/2020	3756	Applied Imaging	-405.36
01/14/2020	3757	Charter Technologies Inc.	-5,779.50
01/14/2020	3758	Convergent Technology Partners	-47.50
01/16/2020	3759	Great Adventure Tours	-1,300.00
01/23/2020	3760	The Romine Group	-38,768.74
01/23/2020	3761	Howey & Associates, Inc.	-1,750.67
01/23/2020	3762	Charter Technologies Inc.	-649.00
01/23/2020	3763	Citi Building Services, Inc.	-2,921.54
01/28/2020	3764	DTE Energy	-4,358.77
01/28/2020	3765	The Romine Group	-76,990.60
01/29/2020	3766	Absolutely Baffling Magic	-850.00
01/29/2020	3767	Advantage Property Maintenance, LLC	-3,300.00
01/29/2020	3768	All Type Fire & Security Systems, Inc.	-150.00
01/29/2020	3769	Brenda Rupp	-102.69
01/29/2020	3770	Chelsea Randles	-300.00
01/29/2020	3771	Cintas Corporation - 300	-188.88
01/29/2020	3772	Citi Building Services, Inc.	-11,628.00
01/29/2020	3773	CJ's Company Store	-20,273.57
01/29/2020	3774	DTE Energy	-469.85
01/29/2020	3775	First Choice Coffee Services	-195.00

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Date	Num	Vendor	Amount
01/29/2020	3776	Futures	-4,014.00
01/29/2020	3777	Heather Young	-123.24
01/29/2020	3778	Void	0.00
01/29/2020	3779	Industry Specific Solutions	-6,128.50
01/29/2020	3780	James Sayen	-99.36
01/29/2020	3781	Julie Redwine	-37.60
01/29/2020	3782	Kayley Marlow	-30.00
01/29/2020	3783	Kiwanis of Garden City	-100.00
01/29/2020	3784	Lane Plumbing & Heating, Inc.	-1,079.00
01/29/2020	3785	Mary Simpson	-97.74
01/29/2020	3786	Michelle Maurey	-200.00
01/29/2020	3787	Michigan Science Center	-281.00
01/29/2020	3788	Ricoh USA, Inc	-591.63
01/29/2020	3789	Ricoh USA, Inc.	-284.98
01/29/2020	3790	Rocket Enterprises, Inc.	-265.00
01/29/2020	3791	The Detroit Institute for Children	-14,642.49
01/29/2020	3792	Twisted	-300.00
01/31/2020	3793	Hungry Howies	-1,218.00
02/04/2020	3794	Denielle Salisbury	-211.25
02/05/2020	3795	TRG Aetna Health	-30,209.80
02/05/2020	3796	The Romine Group	-6,824.44
02/07/2020	3797	Advantage Property Maintenance, LLC	-3,300.00
02/07/2020	3798	Applied Imaging	-331.73
02/07/2020	3799	Comcast	-1,622.03
02/07/2020	3800	Comcast Business	-5,062.89
02/07/2020	3801	Comcast Business -6673	-1,163.04
02/07/2020	3802	Dickinson Wright PLLC	-92.00
02/07/2020	3803	Discount School Supply	-1,537.25
02/07/2020	3804	Industry Specific Solutions	-9,666.55
02/07/2020	3805	Kaplan Early Learning Company	-8,339.22
02/07/2020	3806	Karla Orlando	-50.22
02/07/2020	3807	Mutual Of Omaha	-3,364.31
02/07/2020	3808	PowerSchool Group LLC	-3,005.00
02/07/2020	3809	Professional Recruiters Group LLC	-2,593.50
02/07/2020	3810	Quill Corporation	-4,963.15
02/07/2020	3811	Republic Services #241	-1,456.15
02/07/2020	3812	Twisted	-900.00
02/07/2020	3813	WOW! Business	-70.86
02/07/2020	3814	PNC Bank	-2,319.29
02/07/2020	3815	Amy McIvor	-98.75
01/13/2020	DC10212023	DTE Energy	-4,257.89
01/13/2020	DC10212024	DTE Energy	-8,046.46
02/13/2020	3816	Amazon Capital Services	-628.73

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Date	Num	Vendor	Amount
02/13/2020	3817	Charter Technologies Inc.	-3,001.23
02/13/2020	3818	Cintas Corporation - 300	-68.96
02/13/2020	3819	Citi Building Services, Inc.	-1,525.00
02/13/2020	3820	City of Garden City	-300.43
02/13/2020	3821	CJ's Company Store	-19,987.87
02/13/2020	3822	Comcast Business -6673	-584.35
02/13/2020	3823	Comfort Temp Heating & Cooling Inc	-870.00
02/13/2020	3824	DTE Energy	-4,280.91
02/13/2020	3825	Ebli	-16,980.00
02/13/2020	3826	Howey & Associates, Inc.	-1,750.67
02/13/2020	3827	Industry Specific Solutions	-2,681.87
02/13/2020	3828	KES Service Inc.	-2,500.00
02/13/2020	3829	Kaplan Early Learning Company	-1,085.41
02/13/2020	3830	PNC Bank	-1,243.26
02/13/2020	3831	Ricoh USA, Inc.	-299.23
02/13/2020	3832	Soliant Health	-5,640.00
02/13/2020	3833	The Detroit Institute for Children	-11,167.40
02/13/2020	3834	The Pest Doctor	-50.00
02/13/2020	3835	The Romine Group	-83,816.88
02/13/2020	3836	Wayne RESA	-250.00
02/24/2020	3837	Citi Building Services, Inc.	-14,633.44
02/24/2020	3838	DTE Energy	-4,482.86
02/24/2020	3839	Garden City Public Schools	-2,829.00
02/26/2020	DC03122020	DTE Energy	-41.89
02/26/2020	3840	Void	0.00
02/26/2020	3841	The Romine Group	-36,717.86
02/27/2020	3842	Advantage Property Maintenance, LLC	-3,300.00
02/27/2020	3843	Charter Technologies Inc.	-4,542.42
02/27/2020	3844	Discount School Supply	-327.74
02/27/2020	3845	eSpecial Needs	-444.70
02/27/2020	3846	Kaplan Early Learning Company	-1,857.57
02/27/2020	3847	Michelle Maurey	-200.00
02/27/2020	3848	Staples Advantage	-1,315.72
02/27/2020	3849	The Romine Group	-81,000.00
02/27/2020	3850	Professional Recruiters Group LLC	-332.50
02/27/2020	3851	Michigan Association of Public School Academies	-2,385.00
02/28/2020	3852	Academic Facilities GC II, LLC	-36,108.00
02/28/2020	3853	Academic Facilities, LLC	-51,864.00
02/28/2020	3854	City of Garden City	-972.09
02/28/2020	3855	Dickinson Wright PLLC	-830.36
02/28/2020	3856	Houghton Mifflin Harcourt Pub. Co.	-2,950.00
02/28/2020	3857	Industry Specific Solutions	-1,825.16
02/28/2020	3858	Learning Sciences International	-1,200.00

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Date	Num	Vendor	Amount
02/28/2020	3859	Soliant Health	-3,360.00
02/28/2020	3860	The Pest Doctor	-50.00
02/28/2020	3861	Twisted	-300.00
02/28/2020	3862	Ricoh USA, Inc	-358.43
02/28/2020	3863	Ricoh USA, Inc.	-284.98
02/28/2020	3864	Republic Services #241	-567.31
02/28/2020	3865	O'Callaghan Electric	-657.25
02/28/2020	3866	Mutual Of Omaha	-3,333.76
02/28/2020	3867	Cintas Corporation - 300	-70.21
02/28/2020	3868	All Type Fire & Security Systems, Inc.	-150.00
02/14/2020	DC02142020	Comcast	-1,622.03
03/05/2020	3869	Comcast Business	-1,725.94
03/05/2020	3870	Industry Specific Solutions	-6,903.06
03/05/2020	3871	Professional Recruiters Group LLC	-465.50
03/05/2020	3872	Republic Services #241	-1,842.93
03/05/2020	3873	TRG Aetna Health	-29,503.34
03/05/2020	3874	Vandyke Ebbin	-600.00
03/05/2020	3875	WOW! Business	-70.86
03/11/2020	3876	Academic Facilities GC II, LLC	-18,054.00
03/11/2020	3877	Academic Facilities, LLC	-26,432.00
03/11/2020	3878	Cintas Corporation - 300	-70.21
03/11/2020	3879	CJ's Company Store	-25,046.41
03/11/2020	3880	Douglas Heating & Cooling	-1,630.00
03/11/2020	3881	DTE Energy	-42.72
03/11/2020	3882	Lane Plumbing & Heating, Inc.	-200.00
03/11/2020	3883	PNC Bank	-2,793.44
03/11/2020	3884	Quill Corporation	-208.74
03/11/2020	3885	The Romine Group	-7,092.91
03/11/2020	3886	World Strides	-591.16
03/11/2020	3887	The Romine Group	-86,175.16
03/19/2020	3888	Citi Building Services, Inc.	-9,128.00
03/19/2020	3889	Comfort Temp Heating & Cooling Inc	-545.00
03/19/2020	3890	Convergent Technology Partners	-118.75
03/19/2020	3891	Downriver Bus Repair Inc	-4,239.60
03/19/2020	3892	DTE Energy	-11,977.45
03/19/2020	3893	Futures	-4,014.00
03/19/2020	3894	Howey & Associates, Inc.	-1,750.64
03/19/2020	3895	Industry Specific Solutions	-4,707.52
03/19/2020	3896	Johnson Controls Security Solutions	-2,251.91
03/19/2020	3897	Professional Recruiters Group LLC	-399.00
03/19/2020	3898	Michelle Maurey	-200.00
03/19/2020	3899	Quill Corporation	-748.78
03/19/2020	3900	The Detroit Institute for Children	-16,295.61

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Date	Num	Vendor	Amount
03/19/2020	3901	The Pest Doctor	-50.00
03/19/2020	3902	Twisted	-300.00
03/24/2020	3903	The Romine Group	-41,468.82
03/24/2020	3904	Industry Specific Solutions	-952.75
03/24/2020	3905	The Detroit Institute for Children	-10,903.43
03/26/2020	3906	Advantage Property Maintenance, LLC	-3,300.00
03/26/2020	3907	Citi Building Services, Inc.	-900.00
03/26/2020	3908	Industry Specific Solutions	-5,682.00
03/26/2020	3909	Professional Recruiters Group LLC	-273.00
03/26/2020	3910	The Romine Group	-81,000.00
03/04/2020	DC03042020	Arbitrpay	-300.00
04/02/2020	3911	Mutual Of Omaha	-3,153.92
04/02/2020	3912	TRG Aetna Health	-29,503.34
04/14/2020	3913	All Type Fire & Security Systems, Inc.	-150.00
04/14/2020	3914	Applied Imaging	-393.18
04/14/2020	3915	City of Garden City	-306.75
04/14/2020	3916	CJ's Company Store	-19,165.32
04/14/2020	3917	Comfort Temp Heating & Cooling Inc	-562.50
04/14/2020	3918	Convergent Technology Partners	-166.25
04/14/2020	3919	DTE Energy	-40.60
04/14/2020	3920	Environmental Consulting Solutions, LLC	-1,500.00
04/14/2020	3921	First Choice Coffee Services	-195.00
04/14/2020	3922	Industry Specific Solutions	-1,905.50
04/14/2020	3923	Lane Plumbing & Heating, Inc.	-400.00
04/14/2020	3924	PNC Bank	-5,428.19
04/14/2020	3925	Ricoh USA, Inc	-309.92
04/14/2020	3926	The Romine Group	-76,483.81
04/14/2020	3927	Twisted	-300.00
04/14/2020	3928	WOW! Business	-70.86
04/14/2020	3929	Futures	-8,568.00
04/14/2020	3930	Ricoh USA, Inc.	-284.98
04/14/2020	3931	The Detroit Institute for Children	-4,925.00
04/14/2020	3932	Republic Services #241	-2,680.50
04/22/2020	3933	CJ's Company Store	-13,320.38
04/22/2020	3934	DTE Energy	-5,949.75
04/22/2020	3935	The Romine Group	-40,847.11
04/22/2020	3936	Academic Facilities GC II, LLC	-18,054.00
04/22/2020	3937	Academic Facilities, LLC	-26,432.00
04/29/2020	3938	Michelle Maurey	-200.00
04/29/2020	3939	The Romine Group	-81,000.00
05/05/2020	3940	TRG Aetna Health	-29,503.34
05/06/2020	3941	Academic Facilities GC II, LLC	-18,054.00
05/06/2020	3942	Academic Facilities, LLC	-26,432.00

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Date	Num	Vendor	Amount
05/14/2020	3943	The Romine Group	-77,237.11
05/14/2020	3944	Advantage Property Maintenance, LLC	-3,300.00
05/14/2020	3945	Industry Specific Solutions	-952.75
05/14/2020	3946	Twisted	-300.00
05/14/2020	3947	Charter Technologies Inc.	-4,959.00
05/21/2020	3948	Advantage Property Maintenance, LLC	-3,300.00
05/21/2020	3949	Applied Imaging	-567.84
05/21/2020	3950	Citi Building Services, Inc.	-8,728.00
05/21/2020	3951	CJ's Company Store	-49,964.30
05/21/2020	3952	DTE Energy	-4,386.24
05/21/2020	3953	Industry Specific Solutions	-3,811.00
05/21/2020	3954	WOWI Business	-70.80
05/21/2020	3955	Convergent Technology Partners	-95.00
05/21/2020	3956	Republic Services #241	-557.26
05/21/2020	3957	The Detroit Institute for Children	-11,243.90
05/21/2020	3958	Futures	-3,407.76
05/21/2020	3959	The Romine Group	-38,197.32
05/21/2020	3960	The Romine Group	-7,342.49
05/28/2020	3961	The Romine Group	-81,000.00
05/28/2020	3962	Comcast	-1,623.29
06/08/2020	3963	Alyssa Carrizales	-125.00
06/08/2020	3964	Amber Scarlett	-50.00
06/08/2020	3965	Amy Fougerousse	-125.00
06/08/2020	3966	Angela Gregg	-50.00
06/08/2020	3967	Angela Sepulveda	-140.00
06/08/2020	3968	Ann Daniels	-250.00
06/08/2020	3969	Antjuan Jones	-125.00
06/08/2020	3970	Ashley Bickers	-50.00
06/08/2020	3971	Bonita Westergard	-128.00
06/08/2020	3972	Carmen Bit	-125.00
06/08/2020	3973	Charity Staner	-299.00
06/08/2020	3974	Cheryl Randles	-355.00
06/08/2020	3975	Courtney Miller	-600.00
06/08/2020	3976	Danielle Lansu	-175.00
06/08/2020	3977	Eboni Cass	-100.00
06/08/2020	3978	Elke Forystek	-150.00
06/08/2020	3979	Elnora Haire	-50.00
06/08/2020	3980	Ernest Parsley	-125.00
06/08/2020	3981	Downriver Bus Repair Inc	-60.00
06/08/2020	3982	James Alford	-125.00
06/08/2020	3983	Jane Glennon	-50.00
06/08/2020	3984	Kira Craig	-125.00
06/08/2020	3985	Latrina Jones	-125.00

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Date	Num	Vendor	Amount
06/08/2020	3986	Lindsey Fisher	-600.00
06/08/2020	3987	Lyndsey Ryan	-549.00
06/08/2020	3988	Maria DeLuca	-125.00
06/08/2020	3989	Matthew Beste	-200.00
06/08/2020	3990	Michele Mayberry	-50.00
06/08/2020	3991	Mike Hines	-349.00
06/08/2020	3992	Natasha Zayas	-299.00
06/08/2020	3993	Nicole Quattlander	-125.00
06/08/2020	3994	Nintia Smith	-50.00
06/08/2020	3995	Regina Cranford	-179.00
06/08/2020	3996	Sarah Sanchez	-250.00
06/08/2020	3997	Sparkle Henry	-150.00
06/08/2020	3998	Tara Sparkman	-127.00
06/08/2020	3999	TRG Aetna Health	-29,503.34
06/08/2020	4000	WOW! Business	-80.80
06/08/2020	4001	Republic Services #241	-549.12
06/11/2020	4002	Industry Specific Solutions	-2,858.25
06/11/2020	4003	Kristine Rosenberry	-100.00
06/11/2020	4004	Lyndsey Ryan	-192.00
06/11/2020	4005	Mutual Of Omaha	-6,374.22
06/11/2020	4006	Nicole Dick	-96.43
06/11/2020	4007	Applied Imaging	-84.77
06/11/2020	4008	The Romine Group	-81,920.41
06/16/2020	4009	Academic Facilities GC II, LLC	-18,054.00
06/16/2020	4010	Academic Facilities, LLC	-26,432.00
06/16/2020	4011	Citi Building Services, Inc.	-8,728.00
06/16/2020	4012	Michelle Maurey	-200.00
06/16/2020	4013	The Detroit Institute for Children	-13,443.15
06/16/2020	4014	Twisted	-300.00
06/23/2020	4015	Amazon Capital Services	-1,404.07
06/23/2020	4016	Charter Technologies Inc.	-5,779.50
06/23/2020	4017	Comcast	-801.51
06/23/2020	4018	DTE Energy	-3,026.41
06/23/2020	4019	Johnson Controls Security Solutions	-2,341.99
06/23/2020	4020	MGSE Security LLC	-11,700.00
06/23/2020	4021	Ricoh USA, Inc	-146.34
06/23/2020	4022	The Romine Group	-37,634.13
06/29/2020	4023	The Romine Group	-6,924.06
06/29/2020	4024	The Romine Group	-81,000.00
06/15/2020	DC06152020	PNC Bank	-4,989.04