

Tipton Academy

Accounts Payable Check Register

July 2021 - June 2022

| Date | Num | Vendor | Amount |
|------------|------------|-------------------------------------|------------|
| 07/06/2021 | 4657 | Amazon Capital Services | -1,660.77 |
| 07/06/2021 | 4658 | CJ's Company Store | -10,012.71 |
| 07/06/2021 | 4659 | Howey & Associates, Inc. | -753.00 |
| 07/06/2021 | 4660 | Mutual Of Omaha | -3,291.60 |
| 07/06/2021 | 4661 | TRG Aetna Health | -28,250.03 |
| 07/06/2021 | 4662 | WOW! Business | -76.22 |
| 07/06/2021 | 4663 | Republic Services #241 | -6,106.27 |
| 07/14/2021 | 4664 | Cintas Corporation - 300 | -148.52 |
| 07/14/2021 | 4665 | Comcast Business | -2,548.00 |
| 07/14/2021 | 4666 | Croskey Lanni, PC | -5,000.00 |
| 07/14/2021 | 4667 | First Choice Coffee Services | -195.00 |
| 07/14/2021 | 4668 | The Detroit Institute for Children | -11,899.06 |
| 07/14/2021 | 4669 | The Romine Group | -8,628.56 |
| 07/14/2021 | 4670 | The Romine Group | -97,562.65 |
| 07/14/2021 | DC07142021 | PNC Bank | -2,601.72 |
| 07/21/2021 | DC07212021 | DTE Energy | -7,237.62 |
| 07/27/2021 | 4671 | Top Quality Home Solutions, LLC | -67,842.00 |
| 07/28/2021 | 4672 | Advantage Property Maintenance, LLC | -3,300.00 |
| 07/28/2021 | 4673 | Amazon Capital Services | -52.73 |
| 07/28/2021 | 4674 | Applied Imaging | -94.09 |
| 07/28/2021 | 4675 | Brandi Brown | -45.00 |
| 07/28/2021 | 4676 | Caitlin Livingston | -45.00 |
| 07/28/2021 | 4677 | Citi Building Services, Inc. | -15,103.00 |
| 07/28/2021 | 4678 | Comcast | -844.30 |
| 07/28/2021 | 4679 | Comcast - 0164219 | -21.58 |
| 07/28/2021 | 4680 | Comcast Business -6673 | -371.50 |
| 07/28/2021 | 4681 | Futures | -2,719.25 |
| 07/28/2021 | 4682 | Jennifer Watson | -45.00 |
| 07/28/2021 | 4683 | Katlyn Dawson | -45.00 |
| 07/28/2021 | 4684 | Nicole Dick | -53.50 |
| 07/28/2021 | 4685 | Northwest Evaluation Association | -5,750.00 |
| 07/28/2021 | 4686 | Quill Corporation | -39.99 |
| 07/28/2021 | 4687 | Twisted | -300.00 |
| 07/28/2021 | 4688 | Woods Communications LLC | -1,091.00 |
| 07/29/2021 | 4689 | The Romine Group | -38,155.51 |
| 07/29/2021 | 4690 | The Romine Group | -86,000.00 |
| 08/05/2021 | 4691 | Amazon Capital Services | -93.13 |
| 08/05/2021 | 4692 | Applied Imaging | -236.53 |
| 08/05/2021 | 4693 | Charter Technologies Inc. | -19,421.33 |
| 08/05/2021 | 4694 | Cintas Corporation - 300 | -96.35 |
| 08/05/2021 | 4695 | Croskey Lanni, PC | -5,000.00 |
| 08/05/2021 | 4696 | Howey & Associates, Inc. | -6,330.00 |
| 08/05/2021 | 4697 | Kaplan Early Learning Company | -2,763.38 |

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|------------|------------|--|-------------|
| 08/05/2021 | 4698 | Michelle Maurey | -200.00 |
| 08/05/2021 | 4699 | Mutual Of Omaha | -3,420.06 |
| 08/05/2021 | 4700 | Renee Weiss | -162.20 |
| 08/05/2021 | 4701 | Republic Services #241 | -2,956.14 |
| 08/05/2021 | 4702 | TRG Aetna Health | -28,250.03 |
| 08/05/2021 | 4703 | WOW! Business | -86.11 |
| 08/11/2021 | 4704 | The Romine Group | -8,613.36 |
| 08/11/2021 | 4705 | The Romine Group | -97,134.95 |
| 08/13/2021 | DC08132021 | PNC Bank | -2,033.72 |
| 08/16/2021 | DC08162021 | DTE Energy | -6,141.41 |
| 08/17/2021 | 4706 | ArcticTXgraphics LLC | -6,000.00 |
| 08/18/2021 | 4707 | Lee & Associates Company, Inc. | -8,000.00 |
| 08/18/2021 | 4708 | Heinemann | -30,553.54 |
| 08/18/2021 | 4709 | MGSE Security LLC | -21,701.00 |
| 08/18/2021 | 4710 | The Romine Group | -5,971.87 |
| 08/18/2021 | 4711 | Top Quality Home Solutions, LLC | -2,425.00 |
| 08/25/2021 | 4712 | All Type Fire & Security Systems, Inc. | -300.00 |
| 08/25/2021 | 4713 | Cintas Corporation - 300 | -74.26 |
| 08/25/2021 | 4714 | City of Garden City | -96.41 |
| 08/25/2021 | 4715 | Comcast | -845.60 |
| 08/25/2021 | 4716 | Comcast - 0164219 | -21.58 |
| 08/25/2021 | 4717 | Comcast Business -6673 | -371.50 |
| 08/25/2021 | 4718 | First Choice Coffee Services | -56.66 |
| 08/25/2021 | 4719 | Fit and Fun Playscapes | -4,225.00 |
| 08/25/2021 | 4720 | Generation Genius | -995.00 |
| 08/25/2021 | 4721 | IXL Learning, Inc. | -2,350.00 |
| 08/25/2021 | 4722 | Lee & Associates Company, Inc. | -8,000.00 |
| 08/25/2021 | 4723 | Let Love Rule | -1,540.00 |
| 08/25/2021 | 4724 | Michelle Maurey | -200.00 |
| 08/25/2021 | 4725 | The Romine Group | -80,000.00 |
| 08/25/2021 | 4726 | Top Quality Home Solutions, LLC | -66,250.00 |
| 08/25/2021 | 4727 | Twisted | -300.00 |
| 08/25/2021 | 4728 | Wayne RESA | -6,000.00 |
| 08/26/2021 | 4729 | The Romine Group | -38,154.90 |
| 08/31/2021 | 4730 | Treasurer, City of Garden City | -313.10 |
| 09/02/2021 | 4731 | Wayne County Health Department | -356.00 |
| 09/10/2021 | 4732 | Charter Technologies Inc. | -244,621.80 |
| 09/10/2021 | 4733 | Lee & Associates Company, Inc. | -8,250.00 |
| 09/10/2021 | 4734 | MGSE Security LLC | -52,267.00 |
| 09/13/2021 | 4735 | The Romine Group | -90,592.09 |
| 09/15/2021 | DC09152021 | DTE Energy | -7,164.76 |
| 09/15/2021 | DC09152022 | PNC Bank | -4,986.99 |
| 09/17/2021 | 4736 | Top Quality Home Solutions, LLC | -17,500.00 |

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| 09/21/2021 | 4737 | Citi Building Services, Inc. | -17,503.00 |
| 09/28/2021 | 4738 | Advantage Property Maintenance, LLC | -3,300.00 |
| 09/28/2021 | 4739 | Amazon Capital Services | -747.12 |
| 09/28/2021 | 4740 | Applied Imaging | -104.44 |
| 09/28/2021 | 4741 | Cintas Corporation - 300 | -470.77 |
| 09/28/2021 | 4742 | Citi Building Services, Inc. | -11,828.00 |
| 09/28/2021 | 4743 | CJ's Company Store | -15,257.29 |
| 09/28/2021 | 4744 | Comcast Business -6673 | -369.80 |
| 09/28/2021 | 4745 | Comfort Temp Heating & Cooling Inc | -190.00 |
| 09/28/2021 | 4746 | Croskey Lanni, PC | -4,500.00 |
| 09/28/2021 | 4747 | Ebli | -23,648.00 |
| 09/28/2021 | 4748 | Ghassan Taha | -735.00 |
| 09/28/2021 | 4749 | Heinemann | -3,200.00 |
| 09/28/2021 | 4750 | Howey & Associates, Inc. | -3,158.00 |
| 09/28/2021 | 4751 | IXL Learning, Inc. | -300.00 |
| 09/28/2021 | 4752 | Kristine Rosenberry | -40.75 |
| 09/28/2021 | 4753 | Learning A-Z | -5,130.00 |
| 09/28/2021 | 4754 | Let Love Rule | -610.56 |
| 09/28/2021 | 4755 | MGSE Security LLC | -10,044.00 |
| 09/28/2021 | 4756 | Mutual Of Omaha | -2,991.36 |
| 09/28/2021 | 4757 | MobyMax, LLC | -79.00 |
| 09/28/2021 | 4758 | National Business Furniture | -3,732.45 |
| 09/28/2021 | 4759 | Republic Services #241 | -2,926.19 |
| 09/28/2021 | 4760 | Ricoh USA, Inc | -31.80 |
| 09/28/2021 | 4761 | Staples Advantage | -3,796.25 |
| 09/28/2021 | 4762 | School Outfitters | -5,617.89 |
| 09/28/2021 | 4763 | Super Duper Productions | -262.00 |
| 09/28/2021 | 4764 | TCI | -5,383.90 |
| 09/28/2021 | 4765 | The Romine Group | -38,155.58 |
| 09/28/2021 | 4766 | Twisted | -300.00 |
| 09/28/2021 | 4767 | WOW! Business | -76.11 |
| 09/28/2021 | 4768 | The Romine Group | -4,343.13 |
| 09/28/2021 | 4769 | The Romine Group | -85,000.00 |
| 10/07/2021 | 4770 | Douglas Mechanical | -125,000.00 |
| 10/07/2021 | 4771 | Lee & Associates Company, Inc. | -4,760.00 |
| 10/07/2021 | DC09152023 | Arbiterpay | -350.00 |
| 10/13/2021 | 4772 | TRG Aetna Health | -61,529.98 |
| 10/13/2021 | 4773 | The Romine Group | -8,176.33 |
| 10/13/2021 | 4774 | The Romine Group | -87,062.76 |
| 10/13/2021 | 4775 | Mutual Of Omaha | -3,890.42 |
| 10/14/2021 | DC09152026 | PNC Bank | -4,988.37 |
| 10/18/2021 | 4776 | Heritage Logo Works | -9,268.00 |
| 10/21/2021 | 4777 | Advantage Property Maintenance, LLC | -3,411.00 |

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|------------|------------|---|------------|
| 10/21/2021 | 4778 | All Type Fire & Security Systems, Inc. | -695.00 |
| 10/21/2021 | 4779 | Amazon Capital Services | -2,119.58 |
| 10/21/2021 | 4780 | Applied Imaging | -233.28 |
| 10/21/2021 | 4781 | ArcticTXgraphics LLC | -9,860.00 |
| 10/21/2021 | 4782 | Brave Fire Protection LLC | -1,858.50 |
| 10/21/2021 | 4783 | Charter Technologies Inc. | -13,602.08 |
| 10/21/2021 | 4784 | Cintas Corporation - 300 | -408.46 |
| 10/21/2021 | 4785 | Citi Building Services, Inc. | -9,645.08 |
| 10/21/2021 | 4786 | Citizens Insurance Company | -366.00 |
| 10/21/2021 | 4787 | City of Garden City | -168.51 |
| 10/21/2021 | 4788 | CJ's Company Store | -5,697.40 |
| 10/21/2021 | 4789 | Comcast | -1,698.36 |
| 10/21/2021 | 4790 | Comcast - 0164219 | -21.58 |
| 10/21/2021 | 4791 | Comcast Business -6673 | -366.82 |
| 10/21/2021 | 4792 | Dickinson Wright PLLC | -253.00 |
| 10/21/2021 | 4793 | Ebli | -2,500.00 |
| 10/21/2021 | 4794 | Esko Roofing & Sheet Metal, Inc. | -233.00 |
| 10/21/2021 | 4795 | First Choice Coffee Services | -315.81 |
| 10/21/2021 | 4796 | Gabriel's Design Shop | -375.00 |
| 10/21/2021 | 4797 | Howey & Associates, Inc. | -3,220.00 |
| 10/21/2021 | 4798 | Illuminate Education Inc. | -2,238.82 |
| 10/21/2021 | 4799 | Industry Specific Solutions | -9,790.00 |
| 10/21/2021 | 4800 | Joe Vercellino | -538.47 |
| 10/21/2021 | 4801 | Johnson Controls Security Solutions | -2,574.49 |
| 10/21/2021 | 4802 | Johnson Plumbing and Waterproofing | -3,860.00 |
| 10/21/2021 | 4803 | Julie Lawson | -67.25 |
| 10/21/2021 | 4804 | Julie Redwine | -75.00 |
| 10/21/2021 | 4805 | Leoland Ricks-Thompson | -58.25 |
| 10/21/2021 | 4806 | Michelle Maurey | -200.00 |
| 10/21/2021 | 4807 | Mick's Landscaping & Snow Removal, Inc. | -1,400.00 |
| 10/21/2021 | 4808 | Motor City Sweet Treats | -1,026.00 |
| 10/21/2021 | 4809 | Nicole McLaughlin | -75.00 |
| 10/21/2021 | 4810 | Quill Corporation | -1,133.78 |
| 10/21/2021 | 4811 | Rebecca Bizek | -81.50 |
| 10/21/2021 | 4812 | Renee Weiss | -74.00 |
| 10/21/2021 | 4813 | Republic Services #241 | -2,926.19 |
| 10/21/2021 | 4814 | Ricoh USA, Inc | -11.15 |
| 10/21/2021 | 4815 | Staples Advantage | -10,058.52 |
| 10/21/2021 | 4816 | The Pest Doctor | -100.00 |
| 10/21/2021 | 4817 | Twisted | -300.00 |
| 10/21/2021 | 4818 | Uncommon Schools | -10,086.65 |
| 10/21/2021 | 4819 | WOW! Business | -86.11 |
| 10/25/2021 | DC09152024 | DTE Energy | -1,559.03 |

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| Date | Num | Vendor | Amount |
|------------|------------|---|-------------|
| 10/25/2021 | DC09152025 | DTE Energy | -23.80 |
| 10/26/2021 | 4820 | Angela Middaugh | -67.25 |
| 10/26/2021 | 4821 | Lark Culinary Enterprises | -860.00 |
| 10/26/2021 | 4822 | Renee Weiss | -139.92 |
| 10/26/2021 | 4823 | Tiramisu E Piu | -680.00 |
| 10/27/2021 | 4824 | The Romine Group | -85,000.00 |
| 10/27/2021 | 4825 | Cintas Corporation - 300 | -113.83 |
| 10/27/2021 | 4826 | Citi Building Services, Inc. | -13,828.00 |
| 10/27/2021 | 4827 | Comcast - 0164219 | -21.58 |
| 10/27/2021 | 4828 | Industry Specific Solutions | -1,352.50 |
| 10/27/2021 | 4829 | Michelle Maurey | -200.00 |
| 10/27/2021 | 4830 | Pearson Education | -64.00 |
| 10/27/2021 | 4831 | Teacher Synergy, LLC | -31.99 |
| 10/27/2021 | 4832 | The Romine Group | -38,387.69 |
| 10/27/2021 | 4833 | Amazon Capital Services | -558.38 |
| 11/04/2021 | DC11042021 | Comcast Business | -18,847.44 |
| 11/10/2021 | 4834 | TRG Aetna Health | -34,784.54 |
| 11/10/2021 | 4835 | The Romine Group | -155,231.67 |
| 11/17/2021 | DC11172021 | PNC Bank | -4,535.85 |
| 11/18/2021 | ACH | Mutual Of Omaha | -3,688.29 |
| 11/22/2021 | DC1122021 | DTE Energy | -11,908.44 |
| 11/23/2021 | 4836 | Advantage Property Maintenance, LLC | -3,411.00 |
| 11/23/2021 | 4837 | All Type Fire & Security Systems, Inc. | -300.00 |
| 11/23/2021 | 4838 | All Ways Transport LLC | -495.00 |
| 11/23/2021 | 4839 | Amazon Capital Services | -95.00 |
| 11/23/2021 | 4840 | Applied Imaging | -519.22 |
| 11/23/2021 | 4841 | Cintas Corporation - 300 | -674.23 |
| 11/23/2021 | 4842 | Citi Building Services, Inc. | -18,680.97 |
| 11/23/2021 | 4843 | City of Garden City | -1,819.91 |
| 11/23/2021 | 4844 | CJ's Company Store | -18,630.33 |
| 11/23/2021 | 4845 | Comcast | -842.76 |
| 11/23/2021 | 4846 | Comcast Business -6673 | -366.82 |
| 11/23/2021 | 4847 | Comfort Temp Heating & Cooling Inc | -18,700.00 |
| 11/23/2021 | 4848 | Convergent Technology Partners | -285.00 |
| 11/23/2021 | 4849 | Croskey Lanni, PC | -4,150.00 |
| 11/23/2021 | 4850 | Environmental Consulting Solutions, LLC | -550.00 |
| 11/23/2021 | 4851 | Houghton Mifflin Harcourt Pub. Co. | -134,844.31 |
| 11/23/2021 | 4852 | Howey & Associates, Inc. | -3,180.00 |
| 11/23/2021 | 4853 | Industry Specific Solutions | -21,985.00 |
| 11/23/2021 | 4854 | Jasmine Henderson | -70.00 |
| 11/23/2021 | 4855 | Kindermark Kids | -3,647.00 |
| 11/23/2021 | 4856 | Lane Plumbing & Heating, Inc. | -1,123.68 |
| 11/23/2021 | 4857 | Macro Connect | -1,974.00 |

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|------------|------------|---------------------------------|-------------|
| 11/23/2021 | 4858 | Mallory Watson | -67.25 |
| 11/23/2021 | 4859 | Pearson Education | -1,302.79 |
| 11/23/2021 | 4860 | Quill Corporation | -1,235.15 |
| 11/23/2021 | 4861 | Republic Services #241 | -2,962.63 |
| 11/23/2021 | 4862 | Ricoh USA, Inc | -241.03 |
| 11/23/2021 | 4863 | Stand Steady | -7,734.69 |
| 11/23/2021 | 4864 | Staples Advantage | -9,303.72 |
| 11/23/2021 | 4865 | Tara Caid | -75.00 |
| 11/23/2021 | 4866 | The Pest Doctor | -50.00 |
| 11/23/2021 | 4867 | WOW! Business | -85.86 |
| 11/23/2021 | 4868 | Zebra Striping | -850.00 |
| 11/23/2021 | 4869 | Wayne RESA | -250.00 |
| 11/23/2021 | 4870 | Twisted | -300.00 |
| 11/23/2021 | 4871 | The Romine Group | -88,000.00 |
| 11/23/2021 | 4872 | Mutual Of Omaha | -3,925.55 |
| 11/23/2021 | 4873 | The Stepping Stones Group LLC | -5,193.73 |
| 11/23/2021 | 4874 | The Romine Group | -25,922.20 |
| 12/07/2021 | 4875 | Let Love Rule | -2,395.09 |
| 12/07/2021 | 4876 | Olson's Rental, Inc. | -983.00 |
| 12/08/2021 | 4877 | Industry Specific Solutions | -7,782.50 |
| 12/10/2021 | DC12102021 | Amazon Capital Services | -3,750.00 |
| 12/13/2021 | 4878 | The Romine Group | -153,000.00 |
| 12/13/2021 | 4879 | TRG Aetna Health | -39,013.72 |
| 12/13/2021 | DC12102022 | PNC Bank | -4,871.98 |
| 12/17/2021 | 4880 | Top Quality Home Solutions, LLC | -94,850.00 |
| 12/20/2021 | 4881 | Industry Specific Solutions | -8,575.00 |
| 12/23/2021 | 4882 | Citi Building Services, Inc. | -13,828.00 |
| 12/28/2021 | 4883 | The Romine Group | -87,928.20 |
| 12/28/2021 | 4884 | The Romine Group | -38,861.75 |
| 12/29/2021 | 4885 | Mutual Of Omaha | -3,731.68 |
| 01/06/2022 | 4886 | Industry Specific Solutions | -5,260.00 |
| 01/06/2022 | 4887 | TRG Aetna Health | -34,846.20 |
| 01/11/2022 | 4888 | Charter Technologies Inc. | -125,616.60 |
| 01/11/2022 | 4889 | Top Quality Home Solutions, LLC | -8,500.00 |
| 01/11/2022 | DC12102024 | Arbiterpay | -500.00 |
| 01/12/2022 | 4890 | The Romine Group | -104,238.74 |
| 01/12/2022 | DC12102025 | DTE Energy | -5,161.14 |
| 01/12/2022 | DC12102026 | DTE Energy | -4,958.93 |
| 01/12/2022 | DC12102027 | DTE Energy | -783.25 |
| 01/12/2022 | DC12102028 | DTE Energy | -3,960.91 |
| 01/12/2022 | DC12102029 | DTE Energy | -721.55 |
| 01/12/2022 | DC12102030 | DTE Energy | -46.96 |
| 01/12/2022 | DC12102031 | Republic Services #241 | -2,337.73 |

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|------------|------------|--|------------|
| 01/12/2022 | DC12102032 | Republic Services #241 | -4,764.75 |
| 01/14/2022 | 4891 | Lee & Associates Company, Inc. | -10,728.53 |
| 01/14/2022 | 4892 | WOW! Business | -85.86 |
| 01/14/2022 | 4893 | Howey & Associates, Inc. | -6,338.00 |
| 01/14/2022 | DC12102023 | PNC Bank | -413.66 |
| 01/20/2022 | 4894 | Industry Specific Solutions | -1,110.00 |
| 01/26/2022 | 4895 | Advantage Property Maintenance, LLC | -10,233.00 |
| 01/26/2022 | 4896 | All Type Fire & Security Systems, Inc. | -495.00 |
| 01/26/2022 | 4897 | Amazon Capital Services | -3,152.20 |
| 01/26/2022 | 4898 | Brandy Fisher | -75.00 |
| 01/26/2022 | 4899 | Bright Home Pros | -95.00 |
| 01/26/2022 | 4900 | Cassadie Kirk | -67.25 |
| 01/26/2022 | 4901 | Charter Technologies Inc. | -9,882.99 |
| 01/26/2022 | 4902 | Cintas Corporation - 300 | -734.75 |
| 01/26/2022 | 4903 | Citi Building Services, Inc. | -17,238.82 |
| 01/26/2022 | 4904 | Citizens Insurance Company | -25.00 |
| 01/26/2022 | 4905 | City of Garden City | -4,144.78 |
| 01/26/2022 | 4906 | CJ's Company Store | -68,921.01 |
| 01/26/2022 | 4907 | Comcast | -1,747.73 |
| 01/26/2022 | 4908 | Comcast - 0164219 | -64.58 |
| 01/26/2022 | 4909 | Comcast Business | -7,904.00 |
| 01/26/2022 | 4910 | Comcast Business -6673 | -729.54 |
| 01/26/2022 | 4911 | Convergent Technology Partners | -23.75 |
| 01/26/2022 | 4912 | Detroit Boiler Company | -1,719.10 |
| 01/26/2022 | 4913 | Discount School Supply | -5,656.19 |
| 01/26/2022 | 4914 | Donald Owens | -300.00 |
| 01/26/2022 | 4915 | First Choice Coffee Services | -195.00 |
| 01/26/2022 | 4916 | Holbrook's Roofing Co., Inc. | -330.00 |
| 01/26/2022 | 4917 | Howey & Associates, Inc. | -3,180.00 |
| 01/26/2022 | 4918 | Industry Specific Solutions | -4,930.00 |
| 01/26/2022 | 4919 | Jeffrey McKinney | -67.25 |
| 01/26/2022 | 4920 | Johnson Controls Security Solutions | -2,521.05 |
| 01/26/2022 | 4921 | Konica Minolta Premier Finance | -3,758.98 |
| 01/26/2022 | 4922 | Lane Plumbing & Heating, Inc. | -710.00 |
| 01/26/2022 | 4923 | Louise McDonald of McDonald Associates LLC | -675.00 |
| 01/26/2022 | 4924 | Mallory Earby | -75.00 |
| 01/26/2022 | 4925 | MAPSA | -1,904.00 |
| 01/26/2022 | 4926 | Maria Brandt | -67.25 |
| 01/26/2022 | 4927 | MGSE Security LLC | -2,508.00 |
| 01/26/2022 | 4928 | Michelle Maurey | -600.00 |
| 01/26/2022 | 4929 | Mutual Of Omaha | -3,912.02 |
| 01/26/2022 | 4930 | National Business Furniture | -2,356.81 |
| 01/26/2022 | 4931 | PowerSchool Group LLC | -3,313.00 |

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| 01/26/2022 | 4932 | Quill Corporation | -1,651.84 |
| 01/26/2022 | 4933 | R M D Architects | -1,955.00 |
| 01/26/2022 | 4934 | Rashell Finkley | -70.00 |
| 01/26/2022 | 4935 | Renee Weiss | -462.20 |
| 01/26/2022 | 4936 | Ricoh USA, Inc | -503.36 |
| 01/26/2022 | 4937 | Ricoh USA, Inc. | -1,196.92 |
| 01/26/2022 | 4938 | Cintas Corporation - 300 | -491.02 |
| 01/26/2022 | 4939 | Ricoh USA, Inc. | -299.23 |
| 01/26/2022 | 4940 | Scholastic News | -1,082.85 |
| 01/26/2022 | 4941 | Shayla Burton | -67.25 |
| 01/26/2022 | 4942 | Swiftreach Networks LLC | -660.00 |
| 01/26/2022 | 4943 | The Pest Doctor | -100.00 |
| 01/26/2022 | 4944 | The Romine Group | -94,000.00 |
| 01/26/2022 | 4945 | The Stepping Stones Group LLC | -5,939.22 |
| 01/26/2022 | 4946 | The Taco Stand Garden City | -1,680.00 |
| 01/26/2022 | 4947 | Treasurer, City of Garden City | -30.89 |
| 01/26/2022 | 4948 | Twisted | -600.00 |
| 01/26/2022 | 4949 | Virgil Young | -67.25 |
| 01/26/2022 | 4950 | Wayne RESA | -449.46 |
| 01/26/2022 | 4951 | The Romine Group | -38,861.82 |
| 01/26/2022 | 4952 | WOW! Business | -85.86 |
| 02/04/2022 | 4953 | WOW! Business | -85.49 |
| 02/04/2022 | 4954 | TRG Aetna Health | -30,926.94 |
| 02/04/2022 | ACH | DTE Energy | -23.61 |
| 02/04/2022 | ACH | DTE Energy | -5,409.04 |
| 02/09/2022 | 4955 | The Romine Group | -92,851.06 |
| 02/11/2022 | 4956 | Cintas Corporation - 300 | -85.03 |
| 02/11/2022 | 4957 | City of Garden City | -259.87 |
| 02/11/2022 | 4958 | Howey & Associates, Inc. | -3,180.00 |
| 02/11/2022 | 4959 | Industry Specific Solutions | -6,960.00 |
| 02/11/2022 | 4960 | Jasmine Henderson | -800.00 |
| 02/11/2022 | 4961 | Learning Gizmos | -173.90 |
| 02/11/2022 | 4962 | Learning Sciences International | -1,250.00 |
| 02/11/2022 | 4963 | Wayne RESA | -407.74 |
| 02/11/2022 | 4964 | T-Mobile | -200.00 |
| 02/11/2022 | 4965 | Louise McDonald of McDonald Associates LLC | -4,050.00 |
| 02/11/2022 | 4966 | Phillips Sign & Lighting Inc. | -7,201.03 |
| 02/11/2022 | 4967 | Top Quality Home Solutions, LLC | -5,980.00 |
| 02/11/2022 | 4968 | Douglas Mechanical | -104,500.00 |
| 02/11/2022 | 4969 | Top Quality Home Solutions, LLC | -19,484.00 |
| 02/14/2022 | 4970 | The Romine Group | -29,366.33 |
| 02/14/2022 | 4971 | Cintas Corporation - 300 | -27.60 |
| 02/14/2022 | 4972 | CJ's Company Store | -14,264.09 |

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|------------|------------|--|------------|
| 02/14/2022 | 4973 | Comcast | -893.97 |
| 02/14/2022 | 4974 | DTE Energy | -7,076.07 |
| 02/14/2022 | 4975 | Lane Plumbing & Heating, Inc. | -750.00 |
| 02/14/2022 | 4977 | Ricoh USA, Inc. | -598.46 |
| 02/14/2022 | 4978 | Charter Technologies Inc. | -7,758.38 |
| 02/14/2022 | 4979 | Kaplan Early Learning Company | -251.68 |
| 02/14/2022 | ACH | PNC Bank | -1,390.67 |
| 02/16/2022 | ACH | Arbiterpay | -250.00 |
| 02/18/2022 | 4980 | Brave Fire Protection LLC | -927.00 |
| 02/18/2022 | 4981 | Charter Technologies Inc. | -3,294.33 |
| 02/18/2022 | 4982 | City of Garden City | -825.16 |
| 02/18/2022 | 4983 | Comcast Business -6673 | -368.20 |
| 02/18/2022 | 4984 | Esko Roofing & Sheet Metal, Inc. | -1,125.50 |
| 02/18/2022 | 4985 | Hartford & Ratliff Co., Inc. | -401.50 |
| 02/18/2022 | 4986 | Industry Specific Solutions | -5,352.50 |
| 02/18/2022 | 4987 | Konica Minolta Premier Finance | -981.72 |
| 02/18/2022 | 4988 | Learning Gizmos | -125.53 |
| 02/18/2022 | 4989 | Swiftreach Networks LLC | -480.00 |
| 02/18/2022 | 4990 | The Pest Doctor | -50.00 |
| 02/18/2022 | 4991 | The Stepping Stones Group LLC | -9,549.32 |
| 02/22/2022 | ACH | Republic Services #241 | -3,438.19 |
| 02/24/2022 | 4992 | Advantage Property Maintenance, LLC | -3,411.00 |
| 02/24/2022 | 4993 | Amazon Capital Services | -81.56 |
| 02/24/2022 | 4994 | Cintas Corporation - 300 | -422.92 |
| 02/24/2022 | 4995 | Citi Building Services, Inc. | -13,828.00 |
| 02/24/2022 | 4996 | Industry Specific Solutions | -5,085.00 |
| 02/24/2022 | 4997 | Lane Plumbing & Heating, Inc. | -450.00 |
| 02/24/2022 | 4998 | Michelle Maurey | -200.00 |
| 02/24/2022 | 4999 | Mutual Of Omaha | -3,593.46 |
| 02/24/2022 | 5000 | Lee & Associates Company, Inc. | -1,092.02 |
| 02/24/2022 | 5001 | Comfort Temp Heating & Cooling Inc | -250.00 |
| 02/24/2022 | 5002 | Recreation Today | -1,970.40 |
| 02/24/2022 | 5003 | Staples Advantage | -701.65 |
| 02/24/2022 | 5004 | Twisted | -300.00 |
| 02/24/2022 | 5005 | The Romine Group | -94,000.00 |
| 02/24/2022 | 5006 | The Romine Group | -3,126.00 |
| 02/24/2022 | 5007 | The Romine Group | -43,974.21 |
| 02/24/2022 | 5008 | Worthington Direct | -11,323.35 |
| 03/04/2022 | 5009 | Top Quality Home Solutions, LLC | -36,400.00 |
| 03/07/2022 | 5010 | Industry Specific Solutions | -3,872.50 |
| 03/07/2022 | 5011 | TRG Aetna Health | -31,716.06 |
| 03/08/2022 | DC12102034 | PNC Bank | -3,613.64 |
| 03/10/2022 | 5012 | All Type Fire & Security Systems, Inc. | -150.00 |

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|------------|------|---|------------|
| 03/10/2022 | 5013 | All Ways Transport LLC | -750.00 |
| 03/10/2022 | 5014 | Cintas Corporation - 300 | -140.23 |
| 03/10/2022 | 5015 | Comcast - 0164219 | -21.42 |
| 03/10/2022 | 5016 | David Ross Organization, LLC | -550.00 |
| 03/10/2022 | 5017 | Holbrook's Roofing Co., Inc. | -325.00 |
| 03/10/2022 | 5018 | Lifetouch NSS | -67.00 |
| 03/10/2022 | 5019 | Republic Services #241 | -3,507.38 |
| 03/10/2022 | 5020 | Rocket Enterprises, Inc. | -265.00 |
| 03/10/2022 | 5021 | T-Mobile | -200.00 |
| 03/10/2022 | 5022 | The Pest Doctor | -100.00 |
| 03/10/2022 | 5023 | WOW! Business | -75.49 |
| 03/11/2022 | 5024 | The Romine Group | -8,285.91 |
| 03/11/2022 | 5025 | The Romine Group | -91,563.94 |
| 03/11/2022 | 5026 | Charter Technologies Inc. | -3,294.33 |
| 03/11/2022 | 5027 | The Romine Group | -2,602.00 |
| 03/11/2022 | ACH | DTE Energy | -23.89 |
| 03/11/2022 | ACH | DTE Energy | -6,430.98 |
| 03/11/2022 | ACH | DTE Energy | -12,001.99 |
| 03/15/2022 | 5028 | Lane Plumbing & Heating, Inc. | -7,250.00 |
| 03/18/2022 | 5029 | Industry Specific Solutions | -12,475.00 |
| 03/28/2022 | 5030 | Cintas Corporation - 300 | -310.29 |
| 03/28/2022 | 5031 | Citi Building Services, Inc. | -16,562.16 |
| 03/28/2022 | 5032 | Comcast | -894.97 |
| 03/28/2022 | 5033 | Comcast - 0164219 | -21.42 |
| 03/28/2022 | 5034 | Comcast Business | -7,963.28 |
| 03/28/2022 | 5035 | Comcast Business -6673 | -361.02 |
| 03/28/2022 | 5036 | Compton Prress Industries | -7,949.89 |
| 03/28/2022 | 5037 | Convergent Technology Partners | -142.50 |
| 03/28/2022 | 5038 | Howey & Associates, Inc. | -3,180.00 |
| 03/28/2022 | 5039 | Jason Hollis | -800.00 |
| 03/28/2022 | 5040 | All Type Fire & Security Systems, Inc. | -150.00 |
| 03/28/2022 | 5041 | Duke Farm Petting Farm & Carriage Company | -1,015.00 |
| 03/28/2022 | 5042 | Gabriel's Design Shop | -120.00 |
| 03/28/2022 | 5043 | Industry Specific Solutions | -6,362.50 |
| 03/28/2022 | 5044 | Julie Redwine | -103.50 |
| 03/28/2022 | 5045 | Konica Minolta Premier Finance | -1,085.80 |
| 03/28/2022 | 5046 | Lane Plumbing & Heating, Inc. | -677.00 |
| 03/28/2022 | 5047 | Michelle Maurey | -200.00 |
| 03/28/2022 | 5048 | Morrison Industrial | -296.83 |
| 03/28/2022 | 5049 | Mutual Of Omaha | -3,517.80 |
| 03/28/2022 | 5050 | Quill Corporation | -2,468.71 |
| 03/28/2022 | 5051 | Republic Services #241 | -3,743.60 |
| 03/28/2022 | 5052 | The Pest Doctor | -50.00 |

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|------------|------------|--|------------|
| 03/28/2022 | 5053 | The Romine Group | -40,565.82 |
| 03/28/2022 | 5054 | Trinity Transportation Group | -825.00 |
| 03/28/2022 | 5055 | Twisted | -300.00 |
| 03/28/2022 | 5056 | Advantage Property Maintenance, LLC | -4,756.00 |
| 03/28/2022 | 5057 | Comfort Temp Heating & Cooling Inc | -375.00 |
| 03/28/2022 | 5058 | Louise McDonald of McDonald Associates LLC | -3,375.00 |
| 03/28/2022 | 5059 | Navigate360, LLC | -2,248.15 |
| 03/28/2022 | 5060 | The Stepping Stones Group LLC | -5,753.84 |
| 03/28/2022 | 5061 | Wayne County Health Department | -165.00 |
| 03/28/2022 | 5062 | Wayne County Health Department | -165.00 |
| 03/28/2022 | 5063 | Worthington Direct | -1,097.79 |
| 03/28/2022 | 5064 | The Romine Group | -94,000.00 |
| 03/28/2022 | DC12102033 | Arbiterpay | -100.00 |
| 03/30/2022 | ACH | DTE Energy | -665.60 |
| 04/10/2022 | ACH | PNC Bank | -3,281.99 |
| 04/11/2022 | 5065 | Industry Specific Solutions | -9,135.00 |
| 04/11/2022 | 5066 | Amazon Capital Services | -191.08 |
| 04/11/2022 | 5067 | Cintas Corporation - 300 | -225.26 |
| 04/11/2022 | 5068 | City of Garden City | -1,915.80 |
| 04/11/2022 | 5069 | CJ's Company Store | -19,623.21 |
| 04/11/2022 | 5070 | Comfort Temp Heating & Cooling Inc | -580.00 |
| 04/11/2022 | 5071 | Convergent Technology Partners | -47.50 |
| 04/11/2022 | 5072 | First Choice Coffee Services | -195.00 |
| 04/11/2022 | 5073 | Garden City Business Alliance | -1,200.00 |
| 04/11/2022 | 5074 | Johnson Controls Security Solutions | -2,517.64 |
| 04/11/2022 | 5075 | T-Mobile | -200.00 |
| 04/11/2022 | 5076 | Staples Advantage | -220.39 |
| 04/11/2022 | 5077 | Quill Corporation | -143.74 |
| 04/11/2022 | 5078 | TRG Aetna Health | -30,926.94 |
| 04/11/2022 | 5079 | WOW! Business | -75.49 |
| 04/11/2022 | 5080 | Esko Roofing & Sheet Metal, Inc. | -241.00 |
| 04/11/2022 | 5081 | The Romine Group | -16,059.77 |
| 04/12/2022 | 5082 | The Romine Group | -90,374.63 |
| 04/18/2022 | 5083 | Industry Specific Solutions | -7,420.00 |
| 04/21/2022 | 5084 | All Star Gutter | -6,360.00 |
| 04/21/2022 | ACH | PNC Bank | -2,477.27 |
| 04/25/2022 | ACH | DTE Energy | -23.11 |
| 04/27/2022 | 5085 | Advantage Property Maintenance, LLC | -3,411.00 |
| 04/27/2022 | 5086 | Cintas Corporation - 300 | -56.70 |
| 04/27/2022 | 5087 | Citi Building Services, Inc. | -1,375.00 |
| 04/27/2022 | 5088 | Comcast | -893.57 |
| 04/27/2022 | 5089 | Comcast Business | -4,308.93 |
| 04/27/2022 | 5090 | Comcast Business -6673 | -361.41 |

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|------------|----------------|--|------------|
| 04/27/2022 | 5091 | Convergent Technology Partners | -427.50 |
| 04/27/2022 | 5092 | Dickinson Wright PLLC | -4,554.00 |
| 04/27/2022 | 5093 | Industry Specific Solutions | -6,192.50 |
| 04/27/2022 | 5094 | Julie Redwine | -40.00 |
| 04/27/2022 | 5095 | Konica Minolta Premier Finance | -1,033.76 |
| 04/27/2022 | 5096 | Lane Plumbing & Heating, Inc. | -2,170.00 |
| 04/27/2022 | 5097 | Michelle Maurey | -200.00 |
| 04/27/2022 | 5098 | PowerSchool Group LLC | -2,175.73 |
| 04/27/2022 | 5099 | Rocket Enterprises, Inc. | -132.50 |
| 04/27/2022 | 5100 | The Pest Doctor | -50.00 |
| 04/27/2022 | 5101 | Twisted | -300.00 |
| 04/27/2022 | 5102 | The Stepping Stones Group LLC | -5,594.56 |
| 04/27/2022 | 5103 | The Romine Group | -94,000.00 |
| 04/27/2022 | 5104 | Mutual Of Omaha | -3,527.20 |
| 04/27/2022 | 5105 | The Romine Group | -38,752.15 |
| 05/02/2022 | 5106 | Industry Specific Solutions | -7,377.50 |
| 05/02/2022 | ACH 05 02 2022 | PNC Bank | -3,995.12 |
| 05/03/2022 | ACH | DTE Energy | -9,260.15 |
| 05/05/2022 | 5107 | First Student Inc. | -1,060.00 |
| 05/05/2022 | 5108 | Great Adventure Tours | -13,906.00 |
| 05/05/2022 | 5109 | TRG Aetna Health | -30,926.94 |
| 05/05/2022 | 5110 | Trinity Transportation Group | -850.00 |
| 05/09/2022 | 5111 | Industry Specific Solutions | -7,145.00 |
| 05/11/2022 | 5112 | All Type Fire & Security Systems, Inc. | -240.00 |
| 05/11/2022 | 5113 | All Ways Transport LLC | -795.00 |
| 05/11/2022 | 5114 | Amazon Capital Services | -354.16 |
| 05/11/2022 | 5115 | Charter Technologies Inc. | -6,588.66 |
| 05/11/2022 | 5116 | Cintas Corporation - 300 | -172.33 |
| 05/11/2022 | 5117 | Citi Building Services, Inc. | -15,831.84 |
| 05/11/2022 | 5118 | CJ's Company Store | -23,966.46 |
| 05/11/2022 | 5119 | Comcast - 0164219 | -21.42 |
| 05/11/2022 | 5120 | Comcast Business | -4,152.00 |
| 05/11/2022 | 5121 | Comcast Business -6673 | -361.41 |
| 05/11/2022 | 5122 | Convergent Technology Partners | -23.75 |
| 05/11/2022 | 5123 | Lee & Associates Company, Inc. | -14,000.00 |
| 05/11/2022 | 5124 | Louise McDonald of McDonald Associates LLC | -675.00 |
| 05/11/2022 | 5125 | Phillips Sign & Lighting Inc. | -85.00 |
| 05/11/2022 | 5126 | Republic Services #241 | -3,731.97 |
| 05/11/2022 | 5127 | S & P Global Ratings | -5,000.00 |
| 05/11/2022 | 5128 | Staples Advantage | -920.41 |
| 05/11/2022 | 5129 | The Pest Doctor | -100.00 |
| 05/11/2022 | 5130 | The Romine Group | -94,000.00 |
| 05/11/2022 | 5131 | The Stepping Stones Group LLC | -4,188.14 |

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|------------|----------------|--|------------|
| 05/11/2022 | 5132 | Twisted | -300.00 |
| 05/11/2022 | 5133 | Wayne RESA | -402.79 |
| 05/11/2022 | 5134 | WOW! Business | -75.62 |
| 05/17/2022 | 5135 | Advantage Property Maintenance, LLC | -3,411.00 |
| 05/17/2022 | 5136 | Amazon Capital Services | -2,604.93 |
| 05/17/2022 | 5137 | Cintas Corporation - 300 | -405.30 |
| 05/17/2022 | 5138 | Comcast | -893.57 |
| 05/17/2022 | 5139 | Gabriel's Design Shop | -576.00 |
| 05/17/2022 | 5140 | Industry Specific Solutions | -8,145.00 |
| 05/17/2022 | 5141 | Lee & Associates Company, Inc. | -533.85 |
| 05/17/2022 | 5142 | Michelle Maurey | -200.00 |
| 05/17/2022 | 5143 | Raptor Technology | -1,150.00 |
| 05/17/2022 | 5144 | Trinity Transportation Group | -375.00 |
| 05/17/2022 | ACH 05 17 2022 | PNC Bank | -4,141.17 |
| 05/23/2022 | ACH | DTE Energy | -23.45 |
| 05/25/2022 | 5145 | Citi Building Services, Inc. | -13,828.00 |
| 05/25/2022 | 5146 | Industry Specific Solutions | -7,680.00 |
| 05/25/2022 | 5147 | Quill Corporation | -86.99 |
| 05/25/2022 | 5148 | The Romine Group | -39,129.29 |
| 05/25/2022 | 5149 | The Romine Group | -88,853.85 |
| 05/25/2022 | 5150 | The Romine Group | -9,872.97 |
| 05/26/2022 | 5151 | All Type Fire & Security Systems, Inc. | -150.00 |
| 05/26/2022 | 5152 | Amazon Capital Services | -219.45 |
| 05/26/2022 | 5153 | Cintas Corporation - 300 | -245.64 |
| 05/26/2022 | 5154 | Colorful Events, llc | -396.00 |
| 05/26/2022 | 5155 | Esko Roofing & Sheet Metal, Inc. | -382.50 |
| 05/26/2022 | 5156 | Industry Specific Solutions | -8,420.00 |
| 05/26/2022 | 5157 | Konica Minolta Premier Finance | -1,033.76 |
| 05/26/2022 | 5158 | Lehner Associates, Inc. | -100.00 |
| 05/26/2022 | 5159 | Louise McDonald of McDonald Associates LLC | -3,375.00 |
| 05/26/2022 | 5160 | Mutual Of Omaha | -3,522.50 |
| 05/26/2022 | 5161 | Quill Corporation | -688.30 |
| 05/26/2022 | 5162 | The Iron Food Truck Co. LLC | -1,056.00 |
| 05/27/2022 | 5163 | Ace Productions | -250.00 |
| 05/27/2022 | 5164 | Exotic Zoo | -995.00 |
| 05/27/2022 | 5165 | Julie Redwine | -15.00 |
| 05/27/2022 | 5166 | Jump-N-Jam Rentals, LLC | -400.00 |
| 06/01/2022 | 5167 | TRG Aetna Health | -30,926.94 |
| 06/03/2022 | ACH | DTE Energy | -3,874.28 |
| 06/03/2022 | ACH | DTE Energy | -4,294.19 |
| 06/07/2022 | 5168 | Industry Specific Solutions | -6,175.00 |
| 06/09/2022 | 5169 | Lee & Associates Company, Inc. | -5,007.88 |
| 06/13/2022 | 5170 | Cintas Corporation - 300 | -274.74 |

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|-------------|------------|-------------------------------------|---------------|
| 06/13/2022 | 5171 | City of Garden City | -1,742.08 |
| 06/13/2022 | 5172 | Comcast - 0164219 | -21.42 |
| 06/13/2022 | 5173 | Comcast Business | -4,152.00 |
| 06/13/2022 | 5174 | Convergent Technology Partners | -47.50 |
| 06/13/2022 | 5175 | Industry Specific Solutions | -6,052.50 |
| 06/13/2022 | 5176 | Motor City Sweet Treats | -720.00 |
| 06/13/2022 | 5177 | Republic Services #241 | -4,037.25 |
| 06/13/2022 | 5178 | Ricoh USA, Inc. | -1,694.96 |
| 06/13/2022 | 5179 | Staples Advantage | -352.12 |
| 06/13/2022 | 5180 | Susan G. Komen | -241.00 |
| 06/13/2022 | 5181 | The Pest Doctor | -50.00 |
| 06/13/2022 | 5182 | The Romine Group | -94,000.00 |
| 06/13/2022 | 5183 | WOW! Business | -75.62 |
| 06/14/2022 | ACH6142022 | PNC Bank | -4,701.08 |
| 06/15/2022 | 5184 | Ashleigh Scarlett | -12.80 |
| 06/15/2022 | 5185 | Becky Jones | -62.80 |
| 06/15/2022 | 5186 | Christina Kallis | -162.80 |
| 06/15/2022 | 5187 | Diana David | -12.80 |
| 06/15/2022 | 5188 | Khalid Safi | -62.80 |
| 06/15/2022 | 5189 | Natasha Zayas | -62.80 |
| 06/15/2022 | 5190 | Nikkala McAbee | -62.80 |
| 06/15/2022 | 5191 | Sierra Hall | -62.80 |
| 06/15/2022 | 5192 | Tricia York | -62.80 |
| 06/15/2022 | 5193 | Trayon Younger | -27.80 |
| 06/21/2022 | 5194 | Industry Specific Solutions | -9,745.00 |
| 06/22/2022 | ACH | DTE Energy | -23.17 |
| 06/24/2022 | 5195 | Top Quality Home Solutions, LLC | -25,250.00 |
| 06/28/2022 | 5196 | The Romine Group | -87,343.68 |
| 06/28/2022 | 5197 | Industry Specific Solutions | -7,975.00 |
| 06/29/2022 | 5198 | Professional Innovators in Teaching | -22,500.00 |