

Tipton Academy

Check Detail

July 2023 - June 2024

Operating Account	Date	Num	Name	Amount
	07/01/2023	5748	TRG Aetna Health	33,611.63
	07/01/2023	5749	The Romine Group	3,955.20
	07/01/2023	5750	Advantage Property Maintenance, LLC	3,527.23
	07/01/2023	5751	All Type Fire & Security Systems, Inc.	300.00
	07/01/2023	5752	Amazon Capital Services	1,162.40
	07/01/2023	5753	Burton's Plumbing & Heating Co	673.00
	07/01/2023	5754	Cintas Corporation - 300	864.21
	07/01/2023	5755	Debra Kirk	2,500.00
	07/01/2023	5756	Convergent Technology Partners	71.25
	07/01/2023	5757	Dickinson Wright PLLC	1,170.00
	07/01/2023	5758	Esko Roofing & Sheet Metal, Inc.	515.50
	07/01/2023	5759	Fidelity Transportation	3,480.00
	07/01/2023	5760	Hannah Palmer	2,500.00
	07/01/2023	5761	Industry Specific Solutions	2,620.80
	07/01/2023	5762	Jennelle Kesteloot	671.77
	07/01/2023	5763	Konica Minolta Premier Finance	-
	07/01/2023	5764	Lane Plumbing & Heating, Inc.	1,574.00
	07/01/2023	5765	Lee & Associates Company, Inc.	20.00
	07/01/2023	5766	Louise McDonald of McDonald Associates LLC	4,830.00
	07/01/2023	5767	MGSE Security LLC	6,131.00
	07/01/2023	5768	NWEA	412.50
	07/01/2023	5769	Professional Innovators in Teaching	5,000.00
	07/01/2023	5770	Purchase Power	-
	07/01/2023	5771	Quill Corporation	1,602.95
	07/01/2023	5772	Sawsan Jaffal	2,500.00
	07/01/2023	5773	Soliant Health	6,509.00
	07/01/2023	5774	Sweet Treat Station	346.00
	07/01/2023	5775	The Pest Doctor	100.00
	07/01/2023	5776	Virtual World Innovations	1,955.00
	07/01/2023	5777	Twisted	300.00
	07/01/2023	5778	The Stepping Stones Group LLC	2,152.75
	07/01/2023	5779	The Romine Group	44,623.57
	07/03/2023	SRVCHRG	PNC Bank	15.00
	07/07/2023	ACH772023	DTE Energy	39.42
	07/07/2023	ACH772023	DTE Energy	3,221.44
	07/07/2023	ACH772023	DTE Energy	333.32
	07/07/2023	ACH772023	Republic Services #241	4,744.70
	07/10/2023	ACH7102022	DTE Energy	2,274.11
	07/10/2023	ACH7102023	PNC Bank	4,970.14
	07/12/2023	5780	The Romine Group	125,267.73
	07/13/2023	5781	Brandi Mccauley	275.00
	07/13/2023	5782	Jennifer Miller	25.59

07/13/2023	5783	Kalyn Browne	2,500.00
07/13/2023	5784	Katlyn Dawson	2,500.00
07/13/2023	ACH7132023	Purchase Power	86.57
07/13/2023	ACH7132023	Konica Minolta Premier Finance	1,613.31
07/17/2023	5785	The Romine Group	47,253.09
07/19/2023	5786	Advantage Property Maintenance, LLC	3,527.23
07/19/2023	5787	All Type Fire & Security Systems, Inc.	150.00
07/19/2023	5788	Amazon Capital Services	124.24
07/19/2023	5789	Burton's Plumbing & Heating Co	1,397.00
07/19/2023	5790	Cintas Corporation - 300	471.74
07/19/2023	5791	City of Garden City	1,824.64
07/19/2023	5792	CJ's Company Store	86,120.91
07/19/2023	5793	Comcast	945.96
07/19/2023	5794	Comcast - 0164219	26.07
07/19/2023	5795	Comcast Business -6673	734.79
07/19/2023	5796	Convergent Technology Partners	71.25
07/19/2023	5797	Croskey Lanni, PC	11,000.00
07/19/2023	5798	First Choice Coffee Services	219.00
07/19/2023	5799	Johnson Controls Security Solutions	2,909.44
07/19/2023	5800	Kimberly Blakeley	298.00
07/19/2023	5801	Konica Minolta Premier Finance	490.86
07/19/2023	5802	PowerSchool Group LLC	2,425.66
07/19/2023	5803	Professional Innovators in Teaching	5,000.00
07/19/2023	5804	Quill Corporation	437.40
07/19/2023	5805	Soliant Health	506.00
07/19/2023	5806	School Outfitters	8,286.52
07/19/2023	5807	The Pest Doctor	100.00
07/19/2023	5808	WOW! Business	288.17
07/19/2023	5809	Twisted	300.00
07/19/2023	5810	The Stepping Stones Group LLC	2,449.00
07/26/2023	5811	Advantage Property Maintenance, LLC	3,527.23
07/26/2023	5812	Charter Technologies Inc.	6,852.20
07/26/2023	5813	Cintas Corporation - 300	267.19
07/26/2023	5814	Citi Building Services, Inc.	23,491.24
07/26/2023	5815	Comcast - 0164219	-
07/26/2023	5816	Howey & Associates, Inc.	7,529.00
07/26/2023	5817	Michelle Maurey	600.00
07/26/2023	5818	Professional Innovators in Teaching	2,500.00
07/26/2023	5819	Staples Advantage	143.25
07/26/2023	5820	The Romine Group	125,000.00
07/26/2023	5821	The Stepping Stones Group LLC	1,659.00
07/26/2023	5822	The Romine Group	44,623.58
07/28/2023	ACH832023	Bold Construction	5,186.25
07/31/2023	ACH7102024	Comcast - 0164219	26.07
08/03/2023	ACH832023	DTE Energy	5,914.86
08/04/2023	ACH842023	DTE Energy	852.00
08/04/2023	ACH8423	Bold Construction	5,186.25
08/07/2023	5823	The Romine Group	3,858.84

08/07/2023	5824	TRG Aetna Health	33,611.63
08/11/2023	5825	Advantage Property Maintenance, LLC	3,527.23
08/11/2023	5826	Awardco, Inc.	6,000.00
08/11/2023	5827	Citi Building Services, Inc.	13,900.00
08/11/2023	5828	City of Garden City	236.62
08/11/2023	5829	CJ's Company Store	14,956.50
08/11/2023	5830	Comcast Business -6673	378.13
08/11/2023	5831	First Choice Coffee Services	56.66
08/11/2023	5832	Ghassan Taha	1,150.00
08/11/2023	5833	Konica Minolta Premier Finance	981.72
08/11/2023	5834	Lee & Associates Company, Inc.	459.16
08/11/2023	5835	NWEA	6,475.00
08/11/2023	5836	S & P Global Ratings	5,500.00
08/11/2023	5837	The Pest Doctor	100.00
08/11/2023	5838	The Romine Group	143,872.23
08/15/2023	ACH8152023	Bold Construction	811.00
08/15/2023	ACH8152023	PNC Bank	1,901.32
08/21/2023	ACH82123	PNC Bank	3,012.82
08/23/2023	ACH82323	Bold Construction	5,186.25
08/25/2023	ACH82523	PNC Bank	4,900.58
08/28/2023	5839	All Type Fire & Security Systems, Inc.	590.00
08/28/2023	5840	Amazon Capital Services	195.19
08/28/2023	5841	Citi Building Services, Inc.	21,605.30
08/28/2023	5842	Comcast	468.46
08/28/2023	5843	Garden City Business Alliance	35.00
08/28/2023	5844	Howey & Associates, Inc.	3,509.00
08/28/2023	5845	Kalyn Browne	58.63
08/28/2023	5846	Katlyn Dawson	94.21
08/28/2023	5847	Professional Innovators in Teaching	5,000.00
08/28/2023	5848	The Romine Group	44,623.31
08/28/2023	5849	Twisted	300.00
08/28/2023	5850	The Romine Group	105,000.00
08/28/2023	5851	The Romine Group	18,032.67
08/31/2023	5852	Treasurer, City of Garden City	117.00
08/31/2023	5853	Treasurer, City of Garden City	861.21
08/31/2023	ACH83123	DTE Energy	6,341.15
08/31/2023	ACH83123	Republic Services #241	4,728.85
09/08/2023	ACH982023	Amazon Capital Services	888.98
09/13/2023	5854	Burton's Plumbing & Heating Co	471.00
09/13/2023	5855	Franklin Covey Client Sales, Inc.	22,483.59
09/13/2023	5856	Lacey Hufnagle	187.83
09/13/2023	5857	Lane Plumbing & Heating, Inc.	260.00
09/13/2023	5858	PikMyKid	3,500.00
09/13/2023	5859	The Romine Group	129,868.20
09/13/2023	ACH9132023	PNC Bank	3,056.22
09/19/2023	ACH101024	Bold Construction	4,096.95
09/19/2023	ACH91923	Bold Construction	50.00
09/22/2023	5860	The Romine Group	44,623.30

09/22/2023	5861	TRG Aetna Health	33,763.15
09/25/2023	5862	National Trails	1,100.00
09/25/2023	ACH9252023	Comcast - 0164219	52.14
09/26/2023	5863	Amanda Paulson	68.25
09/26/2023	5864	Aya Makki	68.25
09/26/2023	5865	Belinda Campbell	68.25
09/26/2023	5866	Lacey Hufnagle	68.25
09/26/2023	5867	Rachel DiGregorio	68.25
09/26/2023	5868	Ronald Thielman	80.00
09/26/2023	5869	Shameka Lynem	75.00
09/26/2023	5870	Shemika Livingston	65.00
09/26/2023	5871	The Romine Group	117,000.00
09/27/2023	5872	The Romine Group	4,809.67
09/29/2023	SRVCHRG	PNC Bank	15.00
10/02/2023	SRVCHRG	PNC Bank	35.00
10/04/2023	5873	Industry Specific Solutions	11,870.46
10/04/2023	ACH10042023	Republic Services #241	5,704.15
10/04/2023	ACH1042023	Arbiterpay	200.00
10/06/2023	ACH10623	Bold Construction	258.10
10/09/2023	5874	Advantage Property Maintenance, LLC	3,636.00
10/09/2023	5875	All Type Fire & Security Systems, Inc.	500.00
10/09/2023	5876	Amazon Capital Services	1,480.85
10/09/2023	5877	Cintas Corporation - 300	1,098.03
10/09/2023	5878	Citi Building Services, Inc.	30,937.20
10/09/2023	5879	City of Garden City	921.18
10/09/2023	5880	CJ's Company Store	6,177.25
10/09/2023	5881	Comcast	468.46
10/09/2023	5882	Comfort Temp Heating & Cooling Inc	500.00
10/09/2023	5883	Convergent Technology Partners	23.75
10/09/2023	5884	Croskey Lanni, PC	5,500.00
10/09/2023	5885	Dickinson Wright PLLC	415.00
10/09/2023	5886	Ebli	2,500.00
10/09/2023	5887	First Choice Coffee Services	120.81
10/09/2023	5888	Heart Shield CPR	825.00
10/09/2023	5889	Houghton Mifflin Harcourt Pub. Co.	10,373.40
10/09/2023	5890	Howey & Associates, Inc.	3,509.00
10/09/2023	5891	Industry Specific Solutions	3,390.78
10/09/2023	5892	Johnson Controls Security Solutions	3,127.65
10/09/2023	5893	Konica Minolta Premier Finance	2,169.20
10/09/2023	5894	Lane Plumbing & Heating, Inc.	735.00
10/09/2023	5895	Lee & Associates Company, Inc.	1,407.18
10/09/2023	5896	Louise McDonald of McDonald Associates LLC	2,780.00
10/09/2023	5897	MGSE Security LLC	23,924.00
10/09/2023	5898	Purchase Power	706.23
10/09/2023	5899	Quill Corporation	9,461.00
10/09/2023	5900	School Outfitters	50,469.05
10/09/2023	5901	Soliant Health	1,467.45
10/09/2023	5902	The Pest Doctor	415.00

10/09/2023	5903	Twisted	600.00
10/09/2023	5904	Virtual World Innovations	5,865.00
10/09/2023	5905	The Stepping Stones Group LLC	189.00
10/09/2023	ACH1092023	DTE Energy	6,127.55
10/10/2023	5906	The Romine Group	111,587.06
10/10/2023	5907	TRG Aetna Health	39,141.65
10/10/2023	5908	The Romine Group	3,832.07
10/10/2023	ACH101023	Citizens Insurance Company	360.00
10/13/2023	ACH10132023	PNC Bank	4,716.72
10/23/2023	ACH10232023	Arbiterpay	500.00
10/26/2023	5909	Citi Building Services, Inc.	21,600.00
10/26/2023	5910	The Romine Group	115,000.00
10/26/2023	5911	The Romine Group	44,672.45
10/27/2023	5912	Industry Specific Solutions	13,352.26
10/30/2023	ACH10302023	Republic Services #241	11,899.72
10/30/2023	ACH10302023	Arbiterpay	300.00
11/01/2023	ACH11012023	Comcast Business -6673	749.79
11/01/2023	ACH11012023	Comcast Business	4,660.80
11/01/2023	ACH11012023	Bold Construction	5,283.30
11/03/2023	ACH11032023	PNC Bank	3,990.22
11/07/2023	ACH11072023	Bold Construction	3,522.20
11/07/2023	ACH1172023	Arbiterpay	500.00
11/13/2023	5913	The Romine Group	184,328.74
11/13/2023	5914	TRG Aetna Health	71,622.66
11/13/2023	ACH11132023	PNC Bank	2,575.83
11/14/2023	5915	Advantage Property Maintenance, LLC	7,272.00
11/14/2023	5916	Amazon Capital Services	1,499.37
11/14/2023	5917	Array Education	1,500.00
11/14/2023	5918	Cintas Corporation - 300	738.26
11/14/2023	5919	City of Garden City	690.02
11/14/2023	5920	CJ's Company Store	29,446.58
11/14/2023	5921	Comcast	966.66
11/14/2023	5922	Comcast - 0164219	26.07
11/14/2023	5923	Croskey Lanni, PC	1,320.00
11/14/2023	5924	Discount School Supply	1,558.99
11/14/2023	5925	Ebli	6,000.00
11/14/2023	5926	Edwards Appliance Repair	254.00
11/14/2023	5927	Fidelity Transportation	5,456.00
11/14/2023	5928	First Choice Coffee Services	219.00
11/14/2023	5929	Heidi Myers	134.50
11/14/2023	5930	Howey & Associates, Inc.	7,018.00
11/14/2023	5931	Industry Specific Solutions	8,755.58
11/14/2023	5932	Iron Mountain	70.00
11/14/2023	5933	Jennifer Miller	119.99
11/14/2023	5934	Kasie Jaeger	66.25
11/14/2023	5935	Konica Minolta Premier Finance	981.72
11/14/2023	5936	Lake Superior State University	800.00
11/14/2023	5937	Lane Plumbing & Heating, Inc.	1,820.00

11/14/2023	5938	Louise McDonald of McDonald Associates LLC	2,085.00
11/14/2023	5939	Macro Connect	2,714.74
11/14/2023	5940	Michelle Maurey	600.00
11/14/2023	5941	Quill Corporation	232.31
11/14/2023	5942	Scholastic Inc	280.17
11/14/2023	5943	School Outfitters	9,280.27
11/14/2023	5944	Sharron Franklin	151.25
11/14/2023	5945	Soliant Health	9,440.61
11/14/2023	5946	Staples Advantage	1,261.58
11/14/2023	5947	The Pest Doctor	150.00
11/14/2023	5948	The Stepping Stones Group LLC	3,570.00
11/14/2023	5949	Tipton PTO	149.42
11/14/2023	5950	Treasurer, City of Garden City	719.75
11/14/2023	5951	Xavier Bodden	68.25
11/14/2023	5952	Zebra Striping	500.00
11/15/2023	ACH11152023	DTE Energy	3,054.03
11/15/2023	ACH11152023	DTE Energy	952.80
11/15/2023	ACH11152023	DTE Energy	4,626.35
11/15/2023	ACH11152023	DTE Energy	23.63
11/28/2023	5953	Amazon Capital Services	60.99
11/28/2023	5954	Cintas Corporation - 300	72.00
11/28/2023	5955	Citi Building Services, Inc.	27,406.87
11/28/2023	5956	CJ's Company Store	450.00
11/28/2023	5957	Comcast - 0164219	26.07
11/28/2023	5958	Comfort Temp Heating & Cooling Inc	386.25
11/28/2023	5959	Dickinson Wright PLLC	138.00
11/28/2023	5960	Hutch Paving	348,622.00
11/28/2023	5961	Industry Specific Solutions	3,425.95
11/28/2023	5962	Konica Minolta Premier Finance	1,033.76
11/28/2023	5963	Lee & Associates Company, Inc.	5,633.78
11/28/2023	5964	Purchase Power	93.56
11/28/2023	5965	Quill Corporation	2,283.96
11/28/2023	5966	Soliant Health	1,442.99
11/28/2023	5967	The Romine Group	115,000.00
11/28/2023	5968	Twisted	300.00
11/28/2023	5969	The Romine Group	48,182.59
11/30/2023	5970	Jasmine Henderson	1,000.00
11/30/2023	ACH11302023	DTE Energy	3,429.23
12/01/2023	SRVCHRG	PNC Bank	15.00
12/08/2023	ACH1219	PNC Bank	4,954.31
12/12/2023	5971	TRG Aetna Health	49,828.42
12/12/2023	5972	The Romine Group	4,535.72
12/13/2023	5973	Brenda Rupp	293.36
12/13/2023	5974	Jennifer Miller	11.85
12/13/2023	5975	Karmaeletta Farmer	136.74
12/13/2023	5976	The Romine Group	148,042.48
12/14/2023	5977	Industry Specific Solutions	8,382.36
12/15/2023	ACH12152023	Republic Services #241	5,756.15

12/18/2023	ACH1218	Comcast Business -6673	759.91
12/18/2023	ACH12182023	Comcast Business	6,024.91
12/18/2023	ACH121823	DTE Energy	4,759.28
12/22/2023	5978	Industry Specific Solutions	6,151.55
12/27/2023	5979	The Romine Group	145,000.00
12/30/2023	5980	The Romine Group	15,310.25
01/02/2024	SRVCHRG	PNC Bank	15.00
01/03/2024	5981	The Romine Group	61,589.17
01/03/2024	5982	Tipton PTO	269.92
01/03/2024	5983	TRG Aetna Health	56,369.11
01/03/2024	5984	Wayne RESA	418.96
01/03/2024	ACH01032024	DTE Energy	5,765.25
01/10/2024	5985	All Ways Transport LLC	270.00
01/10/2024	5986	Highest Honor	152.00
01/10/2024	5987	Jennifer Miller	27.50
01/10/2024	5988	Karla Orlando	44.86
01/10/2024	5989	Katlyn Dawson	110.00
01/10/2024	5990	The Romine Group	120,000.00
01/11/2024	5991	Industry Specific Solutions	2,825.65
01/12/2024	ACH01122024	PNC Bank	3,958.39
01/15/2024	5992	Brave Fire Protection LLC	1,845.50
01/15/2024	5993	Citi Building Services, Inc.	22,763.18
01/15/2024	5994	Comfort Temp Heating & Cooling Inc	29,474.75
01/15/2024	5995	Johnson Controls Security Solutions	3,127.65
01/22/2024	ACH1222024	Arbiterpay	600.00
01/26/2024	5996	Bold Construction	366.90
01/26/2024	5997	The Romine Group	120,000.00
01/29/2024	5998	The Romine Group	53,429.95
01/30/2024	5999	Industry Specific Solutions	5,221.39
01/30/2024	ACH01302024	Republic Services #241	11,613.13
01/30/2024	ACH13024	DTE Energy	5,748.59
02/01/2024	ACH02124	DTE Energy	5,685.27
02/05/2024	6000	Citi Building Services, Inc.	28,841.63
02/05/2024	ACH02052024	Comcast Business	6,000.00
02/05/2024	ACH020524	Comcast Business -6673	753.86
02/05/2024	ACH2524	Arbiterpay	500.00
02/06/2024	ACH02062024	Purchase Power	596.43
02/06/2024	ACH020624	Konica Minolta Premier Finance	1,504.28
02/06/2024	ACH2624	PNC Bank	3,955.58
02/13/2024	6001	Advantage Property Maintenance, LLC	7,272.00
02/13/2024	6002	All Type Fire & Security Systems, Inc.	300.00
02/13/2024	6003	Amanda Rock	20.00
02/13/2024	6004	Amazon Capital Services	1,226.91
02/13/2024	6005	Array Education	14,248.10
02/13/2024	6006	Ashworth	1,999.00
02/13/2024	6007	Cintas Corporation - 300	2,328.95
02/13/2024	6008	CJ's Company Store	69,628.47
02/13/2024	6009	Comfort Temp Heating & Cooling Inc	2,432.50

02/13/2024	6010	Daktronics	1,440.00
02/13/2024	6011	Dickinson Wright PLLC	92.00
02/13/2024	6012	Esko Roofing & Sheet Metal, Inc.	550.00
02/13/2024	6013	Fidelity Transportation	6,200.00
02/13/2024	6014	First Choice Coffee Services	219.00
02/13/2024	6015	Howey & Associates, Inc.	3,509.00
02/13/2024	6016	Industry Specific Solutions	7,174.71
02/13/2024	6017	Kiwanis of Garden City	140.00
02/13/2024	6018	Kyle Lackey	27.04
02/13/2024	6019	MGSE Security LLC	630.00
02/13/2024	6020	Michelle Maurey	600.00
02/13/2024	6021	Morrison Industrial	659.69
02/13/2024	6022	Professional Innovators in Teaching	2,500.00
02/13/2024	6023	Quill Corporation	3,920.06
02/13/2024	6024	Rocket Enterprises, Inc.	570.00
02/13/2024	6025	Soliant Health	12,351.05
02/13/2024	6026	The Pest Doctor	300.00
02/13/2024	6027	The Romine Group	123,000.00
02/13/2024	6028	The Stepping Stones Group LLC	3,585.96
02/13/2024	6029	Treasurer, City of Garden City	279.16
02/13/2024	6030	TRG Aetna Health	45,998.68
02/13/2024	6031	Twisted	650.00
02/13/2024	6032	Virtual World Innovations	200.00
02/13/2024	6033	Wayne County Treasurer	439.45
02/13/2024	6034	Wayne RESA	1,023.75
02/13/2024	6035	WOW! Business	310.62
02/13/2024	6036	The Romine Group	4,869.34
02/13/2024	ACH02132024	Comcast	1,542.03
02/13/2024	ACH21324	Comcast - 0164219	56.87
02/21/2024	ACH22124	PNC Bank	4,448.92
02/27/2024	6037	Absolutely Baffling Magic	425.00
02/27/2024	6038	Advantage Property Maintenance, LLC	3,636.00
02/27/2024	6039	Alexandra Boulton	75.00
02/27/2024	6040	All Type Fire & Security Systems, Inc.	150.00
02/27/2024	6041	Amazon Capital Services	2,212.35
02/27/2024	6042	Charter Technologies Inc.	14,115.52
02/27/2024	6043	Cintas Corporation - 300	371.47
02/27/2024	6044	Citi Building Services, Inc.	21,600.00
02/27/2024	6045	City of Garden City	4,061.43
02/27/2024	6046	CJ's Company Store	24,854.94
02/27/2024	6047	Comfort Temp Heating & Cooling Inc	20,250.00
02/27/2024	6048	Esko Roofing & Sheet Metal, Inc.	1,519.50
02/27/2024	6049	Howey & Associates, Inc.	3,509.00
02/27/2024	6050	Industry Specific Solutions	6,819.46
02/27/2024	6051	Instructional Empowerment, Inc.	1,250.00
02/27/2024	6052	Kasie Jaeger	425.00
02/27/2024	6053	Lane Plumbing & Heating, Inc.	595.00
02/27/2024	6054	Lee & Associates Company, Inc.	7,857.00

02/27/2024	6055	Louise McDonald of McDonald Associates LLC	1,390.00
02/27/2024	6056	National Trails	950.00
02/27/2024	6057	Professional Innovators in Teaching	3,000.00
02/27/2024	6058	Quill Corporation	201.56
02/27/2024	6060	Soliant Health	2,568.04
02/27/2024	6061	Texthelp Inc.	826.88
02/27/2024	6062	The Pest Doctor	50.00
02/27/2024	6063	The Romine Group	129,672.13
02/27/2024	6064	Charter Technologies Inc.	7,891.93
02/27/2024	6065	Citi Building Services, Inc.	3,579.70
02/27/2024	6066	The Romine Group	49,931.64
02/27/2024	ACH022724	DTE Energy	28.37
02/29/2024	SVCCHRG		15.00
03/04/2024	ACH3424	DTE Energy	6,485.90
03/08/2024	6067	The Romine Group	5,083.83
03/08/2024	6068	TRG Aetna Health	57,247.38
03/11/2024	6069	Esko Roofing & Sheet Metal, Inc.	90,000.00
03/12/2024	6070	The Romine Group	137,492.61
03/13/2024	ACH31525	PNC Bank	2,983.47
03/14/2024	6071	Industry Specific Solutions	7,925.47
03/14/2024	SRVCHRG	PNC Bank	15.00
03/15/2024	ACH31524	Republic Services #241	5,927.01
03/18/2024	ACH31824	DTE Energy	27.78
03/20/2024	ACH03202024	Bold Construction	2,930.52
03/22/2024	6072	Hutch Paving	7,400.00
03/25/2024	6073	Advantage Property Maintenance, LLC	3,636.00
03/25/2024	6074	All Type Fire & Security Systems, Inc.	150.00
03/25/2024	6075	All Ways Transport LLC	562.50
03/25/2024	6076	Amazon Capital Services	741.21
03/25/2024	6077	Cintas Corporation - 300	814.94
03/25/2024	6078	Citi Building Services, Inc.	21,600.00
03/25/2024	6079	CJ's Company Store	21,403.87
03/25/2024	6080	Comfort Temp Heating & Cooling Inc	800.00
03/25/2024	6081	Dickinson Wright PLLC	92.00
03/25/2024	6082	Environmental Consulting Solutions, LLC	1,850.00
03/25/2024	6083	Esko Roofing & Sheet Metal, Inc.	98,200.00
03/25/2024	6084	Fidelity Transportation	2,232.00
03/25/2024	6085	Garden City Business Alliance	2,500.00
03/25/2024	6086	Howey & Associates, Inc.	3,509.00
03/25/2024	6087	Industry Specific Solutions	2,263.25
03/25/2024	6088	John Fleming	60.00
03/25/2024	6089	Johnson Controls Security Solutions	3,127.65
03/25/2024	6090	Karla Orlando	20.00
03/25/2024	6091	Lane Plumbing & Heating, Inc.	320.00
03/25/2024	6092	Louise McDonald of McDonald Associates LLC	2,085.00
03/25/2024	6093	National Trails	1,342.00
03/25/2024	6094	Professional Innovators in Teaching	1,500.00
03/25/2024	6095	Quill Corporation	2,039.46

03/25/2024	6096	Shaelyn Newberry	58.25
03/25/2024	6097	Shutterfly Lifetouch, LLC Accts Receivable	709.00
03/25/2024	6098	Soliant Health	4,377.90
03/25/2024	6099	The Pest Doctor	50.00
03/25/2024	6100	The Romine Group	128,000.00
03/25/2024	6101	The Romine Group	51,536.11
03/25/2024	6102	The Stepping Stones Group LLC	14,896.56
03/25/2024	6103	Twisted	350.00
03/25/2024	6104	Wayne County Health Department	165.00
03/25/2024	6105	Wayne RESA	250.00
03/25/2024	ACH03252024	Comcast Business	3,000.00
03/25/2024	ACH3252024	Comcast Business -6673	376.93
03/27/2024	ACH03272024	Purchase Power	128.65
03/27/2024	ACH3272024	Comcast - 0164219	61.60
03/27/2024	ACH32724	Comcast	524.36
04/02/2024	ACH31526	DTE Energy	4,686.06
04/04/2024	ACH31533	Bold Construction	418.80
04/05/2024	ACH31534	Bold Construction	5,861.05
04/05/2024	SRVCHRG	PNC Bank	15.00
04/11/2024	6106	Amazon Capital Services	354.60
04/11/2024	6107	Charter Technologies Inc.	14,115.52
04/11/2024	6108	Cintas Corporation - 300	445.81
04/11/2024	6109	City of Garden City	566.02
04/11/2024	6110	First Choice Coffee Services	219.00
04/11/2024	6111	Industry Specific Solutions	2,263.25
04/11/2024	6112	Konica Minolta Premier Finance	1,033.76
04/11/2024	6113	Louise McDonald of McDonald Associates LLC	3,475.00
04/11/2024	6114	MAPSA	3,066.00
04/11/2024	6115	Professional Innovators in Teaching	5,000.00
04/11/2024	6116	Recycle Away, LLC	2,677.04
04/11/2024	6117	SchoolMint, Inc.	21,150.82
04/11/2024	6118	Soliant Health	1,614.20
04/11/2024	6119	The Pest Doctor	100.00
04/11/2024	6120	The Romine Group	128,000.00
04/11/2024	6121	TRG Aetna Health	53,729.30
04/11/2024	6122	Twisted	700.00
04/11/2024	6123	Wayne County Health Department	165.00
04/11/2024	6124	The Romine Group	5,169.47
04/11/2024	ACH31527	DTE Energy	1,296.05
04/11/2024	ACH31529	DTE Energy	11,568.53
04/11/2024	ACH41124	PNC Bank	2,046.10
04/15/2024	ACH31528	DTE Energy	27.38
04/15/2024	ACH31530	Republic Services #241	1,670.11
04/15/2024	ACH31531	Republic Services #241	4,256.90
04/16/2024	ACH31532	Arbiterpay	150.00
04/16/2024	ACH41624	PNC Bank	2,524.31
04/24/2024	6125	A-Z Travel	8,266.00
04/25/2024	6127	American Heart Association	95.00

04/25/2024	6128	Caitlain Livingston	246.00
04/25/2024	6129	Charter Technologies Inc.	900.47
04/25/2024	6130	Christine Thompson	1,500.00
04/25/2024	6131	Cintas Corporation - 300	371.47
04/25/2024	6132	Citi Building Services, Inc.	26,557.07
04/25/2024	6133	City of Garden City	1,630.62
04/25/2024	6134	CJ's Company Store	31,690.20
04/25/2024	6135	Esko Roofing & Sheet Metal, Inc.	467.00
04/25/2024	6136	Industry Specific Solutions	4,394.01
04/25/2024	6137	Konica Minolta Premier Finance	1,963.44
04/25/2024	6138	Lee & Associates Company, Inc.	20,140.00
04/25/2024	6139	Michelle Maurey	600.00
04/25/2024	6140	Navigate360, LLC	2,315.59
04/25/2024	6141	Quill Corporation	3,920.71
04/25/2024	6142	Raptor Technology	2,310.00
04/25/2024	6143	Soliant Health	3,057.19
04/25/2024	6144	Wayne RESA	1,023.75
04/25/2024	6145	The Romine Group	119,924.95
04/25/2024	6146	The Romine Group	50,591.87
04/30/2024	ACH43024	DTE Energy	4,953.96
05/01/2024	ACH512024	Comcast Business	3,000.00
05/01/2024	ACH512025	Comcast Business -6673	375.32
05/01/2024	ACH512026	DTE Energy	526.36
05/01/2024	ACH5124	DTE Energy	5,459.50
05/01/2024	SRVCHRG	PNC Bank	48.00
05/02/2024	ACH52022024	PNC Bank	1,412.55
05/02/2024	ACH522024	DTE Energy	4,855.35
05/06/2024	6147	Big Dog Hot Dogs	1,035.00
05/07/2024	ACH5072024	PNC Bank	2,488.08
05/09/2024	6148	A-Z Travel	2,315.00
05/10/2024	6149	The Romine Group	4,792.89
05/10/2024	6150	TRG Aetna Health	53,729.30
05/13/2024	6151	Brandi Mccauley	360.00
05/13/2024	6152	Charter Technologies Inc.	7,057.76
05/13/2024	6153	Cintas Corporation - 300	371.47
05/13/2024	6154	Citi Building Services, Inc.	975.41
05/13/2024	6155	Exotic Zoo	995.00
05/13/2024	6156	Franklin Covey Client Sales, Inc.	998.92
05/13/2024	6157	Industry Specific Solutions	7,557.71
05/13/2024	6158	Jump-N-Jam Rentals, LLC	600.00
05/13/2024	6159	Lane Plumbing & Heating, Inc.	502.00
05/13/2024	6160	Quill Corporation	585.90
05/13/2024	6161	Renee Haveman	65.00
05/13/2024	6162	Soliant Health	1,883.23
05/13/2024	6163	The Pest Doctor	100.00
05/13/2024	6164	The Romine Group	128,000.00
05/13/2024	6165	Tipton PTO	458.49
05/13/2024	6166	Twisted	350.00

05/13/2024	6167	Wayne RESA	1,440.73
05/23/2024	6168	Advantage Property Maintenance, LLC	3,636.00
05/23/2024	6169	Amazon Capital Services	445.85
05/23/2024	6170	Aya Makki	191.98
05/23/2024	6171	Big Dog Hot Dogs	480.00
05/23/2024	6172	Cintas Corporation - 300	371.47
05/23/2024	6173	CJ's Company Store	29,090.01
05/23/2024	6174	Comfort Temp Heating & Cooling Inc	250.00
05/23/2024	6175	Dickinson Wright PLLC	69.00
05/23/2024	6176	Franklin Covey Client Sales, Inc.	22,895.00
05/23/2024	6177	Howey & Associates, Inc.	3,509.00
05/23/2024	6178	Konica Minolta Premier Finance	981.72
05/23/2024	6179	Lane Plumbing & Heating, Inc.	250.00
05/23/2024	6180	Lee & Associates Company, Inc.	5,329.00
05/23/2024	6181	Louise McDonald of McDonald Associates LLC	5,560.00
05/23/2024	6182	Motor City Sweet Treats	504.00
05/23/2024	6183	PowerSchool Group LLC	2,926.85
05/23/2024	6184	Professional Innovators in Teaching	6,500.00
05/23/2024	6185	Purchase Power	84.57
05/23/2024	6186	Quill Corporation	954.07
05/23/2024	6187	S & P Global Ratings	5,500.00
05/23/2024	6188	Soliant Health	220.12
05/23/2024	6189	The Romine Group	50,050.58
05/23/2024	6190	Wayne RESA	1,043.75
05/23/2024	6191	Amazon Capital Services	577.39
05/23/2024	6192	The Romine Group	121,350.57
05/24/2024	ACH5242024	Republic Services #241	6,265.86
05/28/2024	6193	Industry Specific Solutions	4,826.65
05/28/2024	ACH5282024	Comcast	1,054.98
05/28/2024	ACH5282025	Comcast - 0164219	61.60
05/28/2024	ACH5282026	Comcast Business	3,000.00
05/28/2024	ACH5282027	Comcast Business -6673	375.32
05/28/2024	ACH5282028	DTE Energy	478.67
06/03/2024	ACH06032024	PNC Bank	3,515.79
06/03/2024	ACH632024	DTE Energy	5,831.36
06/03/2024	SRVCHRG	PNC Bank	15.00
06/12/2024	6194	All Type Fire & Security Systems, Inc.	150.00
06/12/2024	6195	Charter Technologies Inc.	7,368.93
06/12/2024	6196	Cintas Corporation - 300	297.13
06/12/2024	6197	Citi Building Services, Inc.	27,175.77
06/12/2024	6198	Citizens Insurance Company	576.00
06/12/2024	6199	Comfort Temp Heating & Cooling Inc	9,326.65
06/12/2024	6200	Fidelity Transportation	7,068.00
06/12/2024	6201	Industry Specific Solutions	3,928.93
06/12/2024	6202	Lane Plumbing & Heating, Inc.	240.00
06/12/2024	6203	Motor City Sweet Treats	500.00
06/12/2024	6204	Quill Corporation	696.38
06/12/2024	6205	Raptor Technology	90.00

06/12/2024	6206	Soliant Health	2,568.04
06/12/2024	6207	The Pest Doctor	100.00
06/12/2024	6208	The Romine Group	129,549.45
06/12/2024	6209	The Stepping Stones Group LLC	7,818.72
06/12/2024	6210	TRG Aetna Health	56,099.10
06/12/2024	6211	Twisted	350.00
06/12/2024	6212	Wayne County Treasurer	8.05
06/12/2024	6213	The Romine Group	5,152.30
06/19/2024	ACH06192024	PNC Bank	1,133.04
06/20/2024	ACH6202024	PowerSchool Group LLC	3,757.62
06/24/2024	ACH6242024	DTE Energy	24.55
06/26/2024	6214	The Romine Group	172,000.00
06/26/2024	ACH06262024	City of Garden City	1,222.91