

# Voyageur Academy

## Accounts Payable Check Register

July 2020 - June 2021

Date	Num	Vendor	Amount
07/09/2020	2925	CITI Building Services Inc	-11,398.50
07/09/2020	2926	Convergent Technology Partners	-142.50
07/09/2020	2927	DTE Energy	-4,949.54
07/09/2020	2928	Facca, Richter, & Pregler P.C.	-917.50
07/09/2020	2929	GPS Educational Services	-20,248.50
07/09/2020	2930	Howey & Associates, Inc.	-5,675.00
07/09/2020	2931	Mutual of Omaha	-8,431.71
07/09/2020	2932	The Romine Group	-11,946.00
07/09/2020	2933	Toshiba Financial Services	-1,394.77
07/09/2020	2934	TRG Aetna	-69,378.00
07/09/2020	2935	Unitel Leasing Inc.	-4,410.62
07/09/2020	2936	Waste Management - 93007	-200.69
07/09/2020	2937	Waste Management of Michigan	-311.04
07/09/2020	2938	Zion Lutheran Church	-23,333.33
07/13/2020	2939	The Romine Group	-256,952.97
07/15/2020	ACH071520	American Express	-367.33
07/20/2020	ACH2833	Zion Lutheran Church- Utilities	-500.00
07/29/2020	2940	Abrakadoodle of Wayne County	-12,182.00
07/29/2020	2941	Absopure Water Company	-14.00
07/29/2020	2942	Amazon	-280.29
07/29/2020	2943	AT & T -0182	-645.72
07/29/2020	2944	AT & T- 4180	-92.37
07/29/2020	2945	Canon Financial Services, Inc.	-2,574.86
07/29/2020	2946	Cintas	-4,000.00
07/29/2020	2947	Comcast Business Internet	-1,484.15
07/29/2020	2948	Comcast Business Telephone	-372.94
07/29/2020	2949	Convergent Technology Partners	-71.25
07/29/2020	2950	Croskey Lanni, PC	-6,000.00
07/29/2020	2951	CTS - Companies, Inc.	-6,794.72
07/29/2020	2952	Detroit Water and Sewerage Department- 914-5512.300	-73.50
07/29/2020	2953	Detroit Water and Sewerage Department- 915-0092.300	-514.50
07/29/2020	2954	Dude Solutions, Inc	-2,741.00
07/29/2020	2955	Dusing Security & Surveillance, Inc.	-408.00
07/29/2020	2956	Edmentum	-8,160.00
07/29/2020	2957	ElectroCycle, Inc.	-40.00
07/29/2020	2958	GPS Educational Services	-5,151.00
07/29/2020	2959	Howey & Associates, Inc.	-5,318.00
07/29/2020	2960	Illuminate Education, Inc	-7,397.84
07/29/2020	2961	Integrated Operation Services	-3,000.00
07/29/2020	2962	J-Mack Agency, LLC	-3,024.00
07/29/2020	2963	Michigan.com	-1,279.85

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Date	Num	Vendor	Amount
07/29/2020	2965	Pitney Bowes Global Financial Services LLC	-543.00
07/29/2020	2966	Purchase Power	-39.99
07/29/2020	2967	Still to Reel Productions	-170.00
07/29/2020	2968	CITI Building Services Inc	-34,195.50
07/29/2020	2969	CJ's Catering	-1,712.84
07/29/2020	2970	The Romine Group	-77,222.52
07/29/2020	2971	The Romine Group	-62,265.01
07/29/2020	2972	Woods Communication LLC	-1,393.00
07/29/2020	2973	Zion Lutheran Church	-23,333.33
07/29/2020	2975	The Romine Group	-190,000.00
07/30/2020	2976	Mutual of Omaha	-8,431.71
08/05/2020	2977	Absopure Water Company	-84.80
08/05/2020	2978	AT & T - 745	-856.20
08/05/2020	2979	AT & T- 6603	-149.63
08/05/2020	2980	BSN Sports	-162.00
08/05/2020	2981	Canon Financial Services, Inc.	-2,851.66
08/05/2020	2982	Computer Logic Group	-188.16
08/05/2020	2983	Dusing Security & Surveillance, Inc.	-2,475.00
08/05/2020	2984	Healy Awards	-438.65
08/05/2020	2985	Houghton Mifflin Harcourt Publishing Co.	-38,750.90
08/05/2020	2986	Hudl	-4,200.00
08/05/2020	2987	J-Mack Agency, LLC	-2,160.00
08/05/2020	2988	Joe Vercellino Design	-250.00
08/05/2020	2989	Power School Group LLC	-6,643.40
08/05/2020	2990	Professional Innovators in Teaching	-15,000.00
08/05/2020	2991	Riddell	-12,290.00
08/05/2020	2992	Sherks LLC	-3,906.00
08/05/2020	2993	Staples Advantage	-1,628.09
08/05/2020	2994	TRG Aetna	-69,378.00
08/05/2020	2995	Waste Management - 93007	-200.69
08/05/2020	2996	Waste Management of Michigan	-311.04
08/12/2020	2997	CITI Building Services Inc	-11,715.00
08/12/2020	2998	Facca, Richter, & Pregler P.C.	-1,375.00
08/12/2020	2999	Howey & Associates, Inc.	-5,318.00
08/12/2020	3000	Toshiba Financial Services	-1,464.51
08/12/2020	3001	Unitel Leasing Inc.	-4,410.62
08/12/2020	3002	Zion Lutheran Church- Utilities	-4,284.83
08/12/2020	3003	The Romine Group	-245,030.89
08/20/2020	ACH2834	American Express	-1,719.39
08/26/2020	3004	Absopure Water Company	-14.00
08/26/2020	3005	All Star T-Shirts	-15,433.52

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<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
08/26/2020	3006	Amazon	-1,382.83
08/26/2020	3007	AT & T -0182	-643.47
08/26/2020	3008	AT & T- 4180	-92.37
08/26/2020	3009	Canon Financial Services, Inc.	-2,285.73
08/26/2020	3010	Cognia, Inc	-1,200.00
08/26/2020	3011	Comcast Business Internet	-1,484.33
08/26/2020	3012	Convergent Technology Partners	-47.50
08/26/2020	3013	Croskey Lanni, PC	-6,000.00
08/26/2020	3014	DTE Energy	-6,377.41
08/26/2020	3015	J-Mack Agency, LLC	-2,160.00
08/26/2020	3016	Pitney Bowes Global Financial Services LLC	-32.00
08/26/2020	3017	Staples Advantage	-224.79
08/26/2020	3018	Web Restaurant Store	-9,715.65
08/26/2020	3019	The Romine Group	-200,000.00
08/26/2020	3020	The Romine Group	-75,403.18
08/26/2020	3021	Zion Lutheran Church- Utilities	-9,054.42
08/26/2020	3022	The Romine Group	-31,815.42
08/28/2020	3023	The Romine Group	-30,880.55
09/01/2020	3024	The Romine Group	-18,225.00
09/02/2020	3025	The Romine Group	-83,456.40
09/03/2020	3026	AT & T - 745	-763.56
09/03/2020	3027	AT & T- 6603	-149.10
09/03/2020	3028	CG Detroit	-2,150.00
09/03/2020	3029	Charter Technologies	-20,076.00
09/03/2020	3030	CITI Building Services Inc	-23,538.60
09/03/2020	3031	Comcast Business Telephone	-373.04
09/03/2020	3032	Detroit Water and Sewerage Department- 914-5512.300	-87.64
09/03/2020	3033	Detroit Water and Sewerage Department- 915-0092.300	-613.48
09/03/2020	3034	J-Mack Agency, LLC	-2,160.00
09/03/2020	3035	Riddell	-4,298.33
09/03/2020	3036	Sherks LLC	-4,406.00
09/03/2020	3037	T-Mobile	-159.90
09/03/2020	3038	Zion Lutheran Church	-9,000.00
09/03/2020	3039	TRG Aetna	-67,235.22
09/03/2020	3040	Restaurant Equippers	-3,927.61
09/03/2020	3041	Mutual of Omaha	-8,001.77
09/14/2020	3042	Accelerate Learning, Inc	-1,959.20
09/14/2020	3043	Amazon	-1,344.03
09/14/2020	3044	Amicci's Pizza	-1,022.27
09/14/2020	3045	Charter Technologies	-27,871.00
09/14/2020	3046	CJ's Catering	-840.00

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Date	Num	Vendor	Amount
09/14/2020	3047	Comcast Business Internet	-1,484.33
09/14/2020	3048	CTS - Companies, Inc.	-3,397.36
09/14/2020	3049	Detroit Water and Sewerage Department- 931-4191.300	-46.95
09/14/2020	3050	Detroit Water and Sewerage Department- 931-4190.300	-42.25
09/14/2020	3051	Detroit Water and Sewerage Department- 380-5581.300	-44.52
09/14/2020	3052	Detroit Water and Sewerage Department- 380-5580.300	-741.14
09/14/2020	3053	Detroit Water and Sewerage Department- 380-5540.300	-178.38
09/14/2020	3054	Detroit Water and Sewerage Department- 380-4358.300	-348.69
09/14/2020	3055	DTE Energy	-5,498.76
09/14/2020	3056	EBLI	-6,000.00
09/14/2020	3057	Howey & Associates, Inc.	-5,318.00
09/14/2020	3058	J-Mack Agency, LLC	-1,080.00
09/14/2020	3059	Toshiba Financial Services	-2,117.35
09/14/2020	3060	Waste Management - 93007	-200.69
09/14/2020	3061	Waste Management of Michigan	-311.04
09/14/2020	3062	Wayne County Treasurer	-2,467.99
09/14/2020	3063	The Romine Group	-200,000.00
09/15/2020	ACH200915	American Express	-1,654.95
09/24/2020	3064	Abrakadoodle of Wayne County	-11,364.00
09/24/2020	3065	Absopure Water Company	-98.80
09/24/2020	3066	Amazon	-3,626.58
09/24/2020	3067	AT & T -0182	-643.47
09/24/2020	3068	BSN Sports	-11,502.84
09/24/2020	3069	Canon Financial Services, Inc.	-2,285.73
09/24/2020	3070	CITI Building Services Inc	-24,672.00
09/24/2020	3071	Convergent Technology Partners	-166.25
09/24/2020	3072	Ethnic Artwork, Inc	-1,400.00
09/24/2020	3073	Holmes Management	-3,450.00
09/24/2020	3074	J-Mack Agency, LLC	-684.00
09/24/2020	3075	Math Teacher Coach	-1,988.00
09/24/2020	3077	Remind	-2,472.50
09/24/2020	3078	Schindler Elevator Corporation	-3,855.00
09/24/2020	3079	Simone Gardner	-58.30
09/24/2020	3080	Staples Advantage	-2,364.49
09/24/2020	3081	The Romine Group	-75,960.11
09/24/2020	3082	Zion Lutheran Church	-46,666.66
09/24/2020	3083	Zion Lutheran Church	-6,000.00
09/24/2020	3084	The Romine Group	-179,224.02
09/24/2020	3085	ArbiterPay Trust Account	-2,000.00
09/30/2020	3086	Abrakadoodle of Wayne County	-6,364.00
09/30/2020	3087	AT & T - 745	-763.54

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<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
09/30/2020	3088	AT & T- 4180	-94.37
09/30/2020	3089	AT & T- 6603	-149.10
09/30/2020	3090	Comcast Business Telephone	-373.04
09/30/2020	3091	Detroit Water and Sewerage Department- 914-5512.300	-87.64
09/30/2020	3092	Detroit Water and Sewerage Department- 915-0092.300	-613.48
09/30/2020	3093	GPS Educational Services	-16,506.00
09/30/2020	3094	Great Minds	-12,191.00
09/30/2020	3095	J-Mack Agency, LLC	-1,710.00
09/30/2020	3096	Ponce Construction	-3,900.00
09/30/2020	3097	Rod Atkins	-195.00
09/30/2020	3098	Sherks LLC	-3,906.00
09/30/2020	3099	Triumph Transportation	-840.00
10/07/2020	3100	Amazon	-2,684.93
10/07/2020	3101	Charter School Conference	-2,000.00
10/07/2020	3102	Charter Technologies	-165,900.00
10/07/2020	3103	Detroit Water and Sewerage Department- 380-4358.300	-348.69
10/07/2020	3104	Detroit Water and Sewerage Department- 380-5580.300	-1,190.10
10/07/2020	3105	Detroit Water and Sewerage Department- 380-5581.300	-192.83
10/07/2020	3106	DTE Energy	-5,670.74
10/07/2020	3107	Facca, Richter, & Pregler P.C.	-200.00
10/07/2020	3108	Institute For Excellence in Education	-950.00
10/07/2020	3109	J-Mack Agency, LLC	-855.00
10/07/2020	3110	Michigan College Access Network	-15,000.00
10/07/2020	3111	Mutual of Omaha	-8,878.61
10/07/2020	3112	Riddell	-564.45
10/07/2020	3113	Toshiba Financial Services	-1,464.51
10/07/2020	3114	Triumph Transportation	-2,380.00
10/07/2020	3115	Waste Management - 93007	-200.35
10/07/2020	3116	Waste Management of Michigan	-310.48
10/07/2020	3117	Zion Lutheran Church- Utilities	-5,727.85
10/07/2020	3118	TRG Aetna	-83,053.30
10/14/2020	3130	The Romine Group	-28,196.53
10/14/2020	3131	CJ's Catering	-840.00
10/14/2020	3132	Amazon	-1,580.00
10/14/2020	3133	Comcast Business Internet	-1,484.33
10/14/2020	3134	Dusing Security & Surveillance, Inc.	-2,475.00
10/14/2020	3135	Great Minds	-7,000.00
10/14/2020	3136	J-Mack Agency, LLC	-855.00
10/14/2020	3137	Howey & Associates, Inc.	-5,318.00
10/14/2020	3138	Panera Bread	-512.92
10/14/2020	3139	Power School Group LLC	-14,175.68

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Date	Num	Vendor	Amount
10/14/2020	3140	Zion Lutheran Church	-6,000.00
10/14/2020	3141	The Romine Group	-200,000.00
10/15/2020	ACH200916	American Express	-1,481.81
10/20/2020	3142	Abrakadoodle of Wayne County	-6,364.00
10/20/2020	3143	AT & T -0182	-649.44
10/20/2020	3144	Ethnic Artwork, Inc	-12.66
10/20/2020	3145	Holmes Management	-1,080.00
10/20/2020	3146	J-Mack Agency, LLC	-855.00
10/20/2020	3147	Nandita Barnabas	-97.00
10/20/2020	3148	Sherks LLC	-9,006.00
10/20/2020	3149	Triumph Transportation	-2,585.00
10/20/2020	3150	Canon Financial Services, Inc.	-3,080.13
10/20/2020	3151	The Romine Group	-76,764.42
10/28/2020	3152	Absopure Water Company	-68.90
10/28/2020	3153	Amazon	-511.82
10/28/2020	3154	ArbiterPay Trust Account	-3,000.00
10/28/2020	3155	AT & T- 4180	-92.81
10/28/2020	3156	Brave Fire Protection, LLC	-1,203.00
10/28/2020	3157	Cedric Berry	-74.19
10/28/2020	3158	CITI Building Services Inc	-27,352.00
10/28/2020	3159	Detroit Water and Sewerage Department- 914-5512.300	-327.54
10/28/2020	3160	Detroit Water and Sewerage Department- 915-0092.300	-2,317.30
10/28/2020	3161	GPS Educational Services	-17,796.00
10/28/2020	3162	J-Mack Agency, LLC	-855.00
10/28/2020	3163	Pitney Bowes Global Financial Services LLC	-690.34
10/28/2020	3164	Rafiel Wheeler	-2,200.00
10/28/2020	3165	PlayOn Sports	-2,500.00
10/28/2020	3166	Staples Advantage	-235.23
10/28/2020	3167	T-Mobile	-753.39
10/28/2020	3168	Zion Lutheran Church	-29,333.33
10/28/2020	3169	The Romine Group	-193,747.22
11/05/2020	3170	Amicci's Pizza	-287.00
11/05/2020	3171	Brianna A. Hendra	-450.00
11/05/2020	3172	CITI Building Services Inc	-1,725.00
11/05/2020	3173	Comcast Business Telephone	-373.37
11/05/2020	3174	DTE Energy	-5,264.56
11/05/2020	3175	J-Mack Agency, LLC	-855.00
11/05/2020	3176	Mutual of Omaha	-8,923.16
11/05/2020	3177	TRG Aetna	-83,118.28
11/05/2020	3178	Triumph Transportation	-780.00
11/05/2020	3179	Waste Management - 93007	-205.23

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<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
11/05/2020	3180	Waste Management of Michigan	-318.08
11/05/2020	3181	Worth Ave Group	-23,188.00
11/09/2020	3182	The Romine Group	-248,122.85
11/11/2020	3183	The Romine Group	-24,113.54
11/12/2020	ACH111220	American Express	-4,373.12
11/16/2020	3184	Abrakadoodle of Wayne County	-6,364.00
11/16/2020	3185	Amazon	-3,150.82
11/16/2020	3186	Charter Technologies	-18,500.00
11/16/2020	3187	CITI Building Services Inc	-26,397.00
11/16/2020	3188	Dasean Adams	-1,500.00
11/16/2020	3189	Deana Daniels	-3,000.00
11/16/2020	3190	Detroit Water and Sewerage Department- 380-4358.300	-348.80
11/16/2020	3191	Detroit Water and Sewerage Department- 380-5540.300	-170.62
11/16/2020	3192	Detroit Water and Sewerage Department- 380-5580.300	-358.70
11/16/2020	3193	Detroit Water and Sewerage Department- 380-5581.300	-195.17
11/16/2020	3194	Detroit Water and Sewerage Department- 931-4190.300	-42.25
11/16/2020	3195	Detroit Water and Sewerage Department- 931-4191.300	-46.95
11/16/2020	3196	Elijah Evans	-1,500.00
11/16/2020	3197	Facca, Richter, & Pregler P.C.	-375.00
11/16/2020	3198	GPS Educational Services	-28,305.00
11/16/2020	3199	Great Minds	-990.00
11/16/2020	3200	Gregory Brown Jr	-150.00
11/16/2020	3201	Howey & Associates, Inc.	-5,318.00
11/16/2020	3202	J-Mack Agency, LLC	-1,539.00
11/16/2020	3203	Jonathan Cottrell Carson	-1,500.00
11/16/2020	3204	Michigan.com	-488.20
11/16/2020	3205	Sherks LLC	-3,906.00
11/16/2020	3206	Snappy App, Inc.	-8,625.00
11/16/2020	3207	Staples Advantage	-364.96
11/16/2020	3208	Toshiba Financial Services	-1,394.77
11/16/2020	3209	Woods Communication LLC	-1,728.00
11/16/2020	3210	Zion Lutheran Church	-23,333.33
11/16/2020	3211	Zion Lutheran Church- Utilities	-2,742.97
11/23/2020	3212	Andrea Halpin	-2,000.00
11/23/2020	3213	Nelson Rosario	-2,000.00
11/23/2020	3214	The Romine Group	-76,917.72
11/23/2020	3215	The Romine Group	-200,000.00
11/27/2020	3216	The Romine Group	-193,770.00
12/02/2020	3217	GPS Educational Services	-6,459.00
12/02/2020	3218	Mutual of Omaha	-8,718.48
12/09/2020	3219	AT & T - 745	-4,440.71

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Date	Num	Vendor	Amount
12/09/2020	3220	AT & T -0182	-648.53
12/09/2020	3221	AT & T- 4180	-94.82
12/09/2020	3222	AT & T- 6603	-843.04
12/09/2020	3223	Brianna A. Hendra	-150.00
12/09/2020	3224	Canon Financial Services, Inc.	-2,285.73
12/09/2020	3225	Charter Technologies	-18,500.00
12/09/2020	3226	CJ's Catering	-382.00
12/09/2020	3227	Comcast Business Telephone	-373.37
12/09/2020	3228	DTE Energy	-5,733.94
12/09/2020	3229	Dude Solutions, Inc	-2,896.40
12/09/2020	3230	Facca, Richter, & Pregler P.C.	-75.00
12/09/2020	3231	GPS Educational Services	-33,789.00
12/09/2020	3232	Great Minds	-5,320.00
12/09/2020	3233	J-Mack Agency, LLC	-2,052.00
12/09/2020	3234	Professional Innovators in Teaching	-15,000.00
12/09/2020	3235	Staples Advantage	-101.29
12/09/2020	3236	T-Mobile	-1,580.09
12/09/2020	3237	Texas Teachers	-5,695.00
12/09/2020	3238	Teachers Pay Teachers	-142.98
12/09/2020	3239	Toshiba Financial Services	-1,394.77
12/09/2020	3240	Triumph Transportation	-330.00
12/09/2020	3241	Waste Management - 93007	-223.29
12/09/2020	3242	Waste Management of Michigan	-311.62
12/09/2020	3243	Wayne RESA	-250.00
12/09/2020	3244	Worth Ave Group	-16,440.00
12/09/2020	3245	TRG Aetna	-78,979.18
12/09/2020	3246	Moses Williams	-900.00
12/09/2020	3247	Myrick El Jr.	-1,500.00
12/09/2020	3248	The Romine Group	-271,401.90
12/14/2020	ACH121420	American Express	-3,166.99
12/22/2020	3250	Abakadoodle of Wayne County	-6,364.00
12/22/2020	3251	Amicci's Pizza	-86.34
12/22/2020	3252	AT & T -0182	-648.53
12/22/2020	3253	B & B Grease Trap and Drain Cleaning, Inc.	-110.00
12/22/2020	3254	BSN Sports	-977.00
12/22/2020	3255	Charter Technologies	-2,215.00
12/22/2020	3256	CITI Building Services Inc	-26,972.00
12/22/2020	3257	Highest Honor	-228.00
12/22/2020	3258	Howey & Associates, Inc.	-5,318.00
12/22/2020	3259	J-Mack Agency, LLC	-855.00
12/22/2020	3260	Learning Sciences International	-1,650.00



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<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
12/22/2020	3261	Richard Gonzalez	-415.15
12/22/2020	3262	Sherks LLC	-3,906.00
12/22/2020	3263	Zion Lutheran Church	-23,333.33
12/28/2020	3264	The Romine Group	-16,949.05
12/28/2020	3265	The Romine Group	-76,917.72
12/28/2020	3266	The Romine Group	-31,146.15
12/28/2020	3267	The Romine Group	-200,000.00
12/30/2020	3268	Mutual of Omaha	-8,847.91
12/30/2020	3269	Macro Connect	-3,960.77
01/07/2021	3270	Absopure Water Company	-137.20
01/07/2021	3271	AT & T - 745	-1,667.35
01/07/2021	3272	AT & T- 4180	-92.81
01/07/2021	3273	AT & T- 6603	-349.16
01/07/2021	3274	Canon Financial Services, Inc.	-2,285.73
01/07/2021	3275	Charter Technologies	-51,132.60
01/07/2021	3276	Comcast Business Telephone	-373.37
01/07/2021	3277	Detroit Edison Public School Academy	-4,950.00
01/07/2021	3278	Edgenuity Inc.	-1,575.00
01/07/2021	3279	GPS Educational Services	-30,533.80
01/07/2021	3280	Intrado Interactive Services Corporation	-3,290.00
01/07/2021	3281	J-Mack Agency, LLC	-684.00
01/07/2021	3282	School Specialty	-83.58
01/07/2021	3283	Staples Advantage	-854.98
01/07/2021	3284	T-Mobile	-3,650.00
01/07/2021	3285	Waste Management - 93007	-225.45
01/07/2021	3286	Waste Management of Michigan	-351.35
01/07/2021	3287	Wayne RESA	-609.70
01/07/2021	3288	Zion Lutheran Church	-18,000.00
01/13/2021	3289	The Romine Group	-174,709.63
01/13/2021	3290	TRG Aetna	-80,627.35
01/13/2021	3291	The Romine Group	-22,884.59
01/27/2021	3292	Abrakadoodle of Wayne County	-6,364.00
01/27/2021	3293	Absopure Water Company	-112.80
01/27/2021	3294	AT & T -0182	-682.93
01/27/2021	3295	AT & T- 4180	-96.24
01/27/2021	3296	BSN Sports	-2,688.46
01/27/2021	3297	Canon Financial Services, Inc.	-3,300.52
01/27/2021	3298	CITI Building Services Inc	-27,992.00
01/27/2021	3299	City of Detroit- Property Tax	-40.48
01/27/2021	3300	Comcast Business Telephone	-376.51
01/27/2021	3301	Croskey Lanni, PC	-7,600.00

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## Accounts Payable Check Register

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Date	Num	Vendor	Amount
01/27/2021	3302	Detroit Water and Sewerage Department- 380-4358.300	-697.60
01/27/2021	3303	Detroit Water and Sewerage Department- 380-5540.300	-208.23
01/27/2021	3304	Detroit Water and Sewerage Department- 380-5580.300	-650.89
01/27/2021	3305	Detroit Water and Sewerage Department- 380-5581.300	-385.66
01/27/2021	3306	Detroit Water and Sewerage Department- 914-5512.300	-204.70
01/27/2021	3307	Detroit Water and Sewerage Department- 915-0092.300	-1,251.37
01/27/2021	3308	Detroit Water and Sewerage Department- 931-4190.300	-84.50
01/27/2021	3309	Detroit Water and Sewerage Department- 931-4191.300	-93.90
01/27/2021	3310	DTE Energy	-5,820.57
01/27/2021	3311	Dusing Security & Surveillance, Inc.	-2,978.00
01/27/2021	3312	GPS Educational Services	-6,748.50
01/27/2021	3313	Houghton Mifflin Harcourt Publishing Co.	-1,984.50
01/27/2021	3314	Howey & Associates, Inc.	-5,318.00
01/27/2021	3315	J-Mack Agency, LLC	-2,394.00
01/27/2021	3316	Kent Scott	-80.00
01/27/2021	3317	Samuel Electric	-350.00
01/27/2021	3318	Scholastic	-660.10
01/27/2021	3319	Sherks LLC	-3,906.00
01/27/2021	3320	Toshiba Financial Services	-1,464.51
01/27/2021	3321	Zion Lutheran Church	-23,333.33
01/28/2021	3322	The Romine Group	-76,917.72
01/28/2021	3323	The Romine Group	-200,000.00
01/28/2021	ACH020222	American Express	-675.48
02/02/2021	3324	Mutual of Omaha	-8,588.61
02/02/2021	ACH020221	Purchase Power	-652.24
02/04/2021	3325	AT & T - 745	-1,667.91
02/04/2021	3326	AT & T- 6603	-314.84
02/04/2021	3327	City of Detroit	-134.00
02/04/2021	3328	DTE Energy	-6,184.51
02/04/2021	3329	Global Residential & Commercial Flooring, LLC	-15,400.00
02/04/2021	3330	Ponce Construction	-2,600.00
02/04/2021	3331	TRG Aetna	-78,402.46
02/04/2021	3332	Waste Management - 93007	-226.83
02/04/2021	3333	Waste Management of Michigan	-353.49
02/04/2021	3334	The Romine Group	-203,277.04
02/09/2021	3335	ArbiterPay Trust Account	-2,000.00
02/18/2021	ACH	Wayne County Treasurer	-419.07
02/24/2021	3336	Abakadoodle of Wayne County	-6,364.00
02/24/2021	3337	Absopure Water Company	-227.20
02/24/2021	3338	Andrea Halpin	-500.00
02/24/2021	3339	AT & T -0182	-663.65

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Date	Num	Vendor	Amount
02/24/2021	3340	BSN Sports	-759.00
02/24/2021	3341	Canon Financial Services, Inc.	-2,285.73
02/24/2021	3342	CITI Building Services Inc	-32,372.00
02/24/2021	3343	City of Detroit	-234.00
02/24/2021	3344	CTS - Companies, Inc.	-3,594.36
02/24/2021	3345	Detroit Water and Sewerage Department- 380-4358.300	-1,269.10
02/24/2021	3346	Detroit Water and Sewerage Department- 380-5540.300	-622.39
02/24/2021	3347	Detroit Water and Sewerage Department- 380-5580.300	-3,702.58
02/24/2021	3348	Detroit Water and Sewerage Department- 380-5581.300	-398.10
02/24/2021	3349	Detroit Water and Sewerage Department- 914-5512.300	-147.00
02/24/2021	3350	Detroit Water and Sewerage Department- 915-0092.300	-1,029.00
02/24/2021	3351	Detroit Water and Sewerage Department- 931-4190.300	-186.43
02/24/2021	3352	Detroit Water and Sewerage Department- 931-4191.300	-200.92
02/24/2021	3353	Frontline Technologies Group, LLC	-1,600.00
02/24/2021	3354	GPS Educational Services	-33,039.74
02/24/2021	3355	Howey & Associates, Inc.	-5,318.00
02/24/2021	3356	Industry Specific Solutions	-1,934.10
02/24/2021	3357	J-Mack Agency, LLC	-2,394.00
02/24/2021	3358	Kami App	-1,473.75
02/24/2021	3359	Learning Gizmos	-32.07
02/24/2021	3360	MAPSA	-5,710.00
02/24/2021	3361	Pitney Bowes Global Financial Services LLC	-543.00
02/24/2021	3362	Purchase Power	-1,361.82
02/24/2021	3363	Sherks LLC	-3,906.00
02/24/2021	3364	Staples Advantage	-215.67
02/24/2021	3365	T-Mobile	-2,100.00
02/24/2021	3366	Toshiba Financial Services	-1,558.41
02/24/2021	3367	Triumph Transportation	-765.00
02/24/2021	3368	Unitel Leasing Inc.	-4,410.62
02/24/2021	3369	Zion Lutheran Church	-23,333.33
02/24/2021	3370	Zion Lutheran Church- Utilities	-4,253.01
02/25/2021	3371	Mutual of Omaha	-9,113.63
02/25/2021	3372	The Romine Group	-200,000.00
02/25/2021	3373	The Romine Group	-20,280.15
02/25/2021	3374	The Romine Group	-27,736.07
02/25/2021	ACH020223	American Express	-1,012.67
03/04/2021	3375	The Romine Group	-20,087.56
03/09/2021	3376	A'viands LLC	-19,562.80
03/09/2021	3377	All Court Floor Finishing Inc.	-6,020.00
03/09/2021	3378	Amazon	-1,523.47
03/09/2021	3379	Andrea Halpin	-1,500.00

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Date	Num	Vendor	Amount
03/09/2021	3380	AT & T - 745	-1,674.26
03/09/2021	3381	AT & T- 4180	-97.80
03/09/2021	3382	AT & T- 6603	-329.47
03/09/2021	3383	CITI Building Services Inc	-8,500.00
03/09/2021	3384	City of Detroit- Property Tax	-7,727.23
03/09/2021	3385	Comcast Business Telephone	-376.51
03/09/2021	3386	Detroit PAL	-500.00
03/09/2021	3387	DTE Energy	-6,954.90
03/09/2021	3388	Facca, Richter, & Pregler P.C.	-525.00
03/09/2021	3389	Frontline Technologies Group, LLC	-828.97
03/09/2021	3390	Global Residential & Commercial Flooring, LLC	-11,000.00
03/09/2021	3391	GPS Educational Services	-38,461.25
03/09/2021	3392	Greyhound Technologies, LTD.	-2,130.00
03/09/2021	3393	Hudl	-450.00
03/09/2021	3394	Industry Specific Solutions	-1,766.43
03/09/2021	3395	J-Mack Agency, LLC	-2,223.00
03/09/2021	3396	K-Log, Inc.	-4,199.65
03/09/2021	3397	My Touch Weddings	-2,100.00
03/09/2021	3398	NASSP/NHS	-222.50
03/09/2021	3399	Park Athletic Supply	-62.00
03/09/2021	3400	Staples Advantage	-161.02
03/09/2021	3401	Swiftreach Networks, LLC	-825.75
03/09/2021	3402	Toshiba Financial Services	-1,394.77
03/09/2021	3403	TRG Aetna	-79,875.80
03/09/2021	3404	Triumph Transportation	-1,065.00
03/09/2021	3405	Waste Management of Michigan	-358.85
03/09/2021	3406	Waste Management - 93007	-230.21
03/10/2021	ACH031021	ArbiterPay Trust Account	-400.00
03/11/2021	3407	The Romine Group	-203,331.25
03/16/2021	ACH031621	American Express	-4,628.32
03/23/2021	ACH032321	ArbiterPay Trust Account	-2,400.00
03/25/2021	3408	Abrakadoodle of Wayne County	-13,728.00
03/25/2021	3409	Absopure Water Company	-14.00
03/25/2021	3410	Alicia Alvarez	-1,250.00
03/25/2021	3411	Alicia Cottrell	-88.68
03/25/2021	3412	Amazon	-11,408.87
03/25/2021	3413	Amicci's Pizza	-146.70
03/25/2021	3414	Ardema Carlisle	-2,000.00
03/25/2021	3415	AT & T- 4180	-96.24
03/25/2021	3416	AT & T -0182	-654.53
03/25/2021	3417	Ava Burnham Films	-560.00

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**Accounts Payable Check Register**  
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<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
03/25/2021	3418	B & B Grease Trap and Drain Cleaning, Inc.	-110.00
03/25/2021	3419	BSN Sports	-434.50
03/25/2021	3420	Canon Financial Services, Inc.	-2,285.73
03/25/2021	3421	Central Michigan Paper	-939.75
03/25/2021	3422	Charter Technologies	-18,500.00
03/25/2021	3423	CITI Building Services Inc	-29,907.00
03/25/2021	3424	Comcast Business Telephone	-376.51
03/25/2021	3425	Convergent Technology Partners	-118.75
03/25/2021	3426	CTS - Companies, Inc.	-614.00
03/25/2021	3427	Detroit Water and Sewerage Department- 380-4358.300	-379.39
03/25/2021	3428	Detroit Water and Sewerage Department- 380-5540.300	-100.59
03/25/2021	3429	Detroit Water and Sewerage Department- 380-5580.300	-297.65
03/25/2021	3430	Detroit Water and Sewerage Department- 380-5581.300	-202.47
03/25/2021	3431	Detroit Water and Sewerage Department- 914-5512.300	-236.62
03/25/2021	3432	Detroit Water and Sewerage Department- 915-0092.300	-1,275.16
03/25/2021	3433	Detroit Water and Sewerage Department- 931-4190.300	-59.16
03/25/2021	3434	Detroit Water and Sewerage Department- 931-4191.300	-59.16
03/25/2021	3435	GPS Educational Services	-23,125.25
03/25/2021	3436	Holmes Management	-1,140.00
03/25/2021	3437	Howey & Associates, Inc.	-5,318.00
03/25/2021	3438	Idville.com	-523.82
03/25/2021	3439	Industry Specific Solutions	-1,962.70
03/25/2021	3440	J-Mack Agency, LLC	-1,710.00
03/25/2021	3441	Learning Sciences International	-300.00
03/25/2021	3442	Michigan High School Athletic Association	-60.00
03/25/2021	3443	Nelson Gonzalez	-679.16
03/25/2021	3444	NWEA	-642.50
03/25/2021	3445	Panera Bread	-1,234.91
03/25/2021	3446	Pitney Bowes Global Financial Services LLC	-32.00
03/25/2021	3447	Restaurant Equippers	-1,635.05
03/25/2021	3448	Ronaldo Smith	-1,500.00
03/25/2021	3449	Sherks LLC	-3,906.00
03/25/2021	3450	Stadium Sports	-2,825.78
03/25/2021	3451	Staples Advantage	-363.59
03/25/2021	3452	T-Mobile	-2,100.00
03/25/2021	3453	Triumph Transportation	-1,590.00
03/25/2021	3454	Zion Lutheran Church	-23,333.33
03/25/2021	3455	UBG Educational Management	-2,100.00
03/25/2021	3456	The Romine Group	-77,540.81
03/25/2021	3457	The Romine Group	-200,000.00
04/02/2021	ACH040221	ArbiterPay Trust Account	-1,715.00

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Date	Num	Vendor	Amount
04/06/2021	3459	Mutual of Omaha	-9,315.85
04/08/2021	3460	A'viands LLC	-4,761.00
04/08/2021	3461	All Star T-Shirts	-1,041.00
04/08/2021	3462	Amazon	-7,650.13
04/08/2021	3463	AT & T - 745	-1,676.53
04/08/2021	3464	AT & T- 6603	-314.87
04/08/2021	3465	CITI Building Services Inc	-10,527.05
04/08/2021	3466	Displays2Go	-5,872.89
04/08/2021	3467	DTE Energy	-6,201.14
04/08/2021	3468	Eagles Flying High Construction LLC	-3,600.00
04/08/2021	3469	Facca, Richter, & Pregler P.C.	-350.00
04/08/2021	3470	Grainger	-531.18
04/08/2021	3471	Great Minds	-10,500.00
04/08/2021	3472	Industry Specific Solutions	-981.35
04/08/2021	3473	J-Mack Agency, LLC	-855.00
04/08/2021	3474	MCS Concrete Skills LLC	-3,600.00
04/08/2021	3475	My Touch Weddings	-75.00
04/08/2021	3476	Nykia White	-49.71
04/08/2021	3477	Restaurant Equipppers	-6,139.56
04/08/2021	3478	School Specialty	-5,805.27
04/08/2021	3479	Speedy Dumpster	-725.00
04/08/2021	3480	Staples Advantage	-538.24
04/08/2021	3481	Stevens Architects, LLC	-7,950.00
04/08/2021	3482	Toshiba Financial Services	-1,461.02
04/08/2021	3483	TRG Aetna	-84,470.65
04/08/2021	3484	Triumph Transportation	-240.00
04/08/2021	3485	Waste Management - 93007	-233.20
04/08/2021	3486	Waste Management of Michigan	-363.54
04/08/2021	3487	Web Restaurant Store	-10,224.14
04/08/2021	3489	Zion Lutheran Church- Utilities	-2,347.83
04/14/2021	3490	The Romine Group	-21,667.04
04/14/2021	3491	The Romine Group	-227,550.54
04/20/2021	3492	Detroit Health Department	-450.00
04/20/2021	ACH042021	American Express	-4,809.22
04/27/2021	3493	Abtrakadoodle of Wayne County	-12,728.00
04/27/2021	3494	Absopure Water Company	-227.60
04/27/2021	3495	Amazon	-302.99
04/27/2021	3496	Amicci's Pizza	-579.13
04/27/2021	3497	Ardema Carlisle	-2,000.00
04/27/2021	3498	AT & T- 4180	-97.41
04/27/2021	3499	AT & T -0182	-656.51

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**Accounts Payable Check Register**  
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<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
04/27/2021	3500	AT & T - 745	-1,680.23
04/27/2021	3501	Canon Financial Services, Inc.	-1,996.60
04/27/2021	3502	Central Michigan Paper	-996.00
04/27/2021	3503	Charter Technologies	-18,948.45
04/27/2021	3504	CITI Building Services Inc	-29,747.00
04/27/2021	3505	Comcast Business Telephone	-377.69
04/27/2021	3506	Convergent Technology Partners	-190.00
04/27/2021	3507	CTS - Companies, Inc.	-95.00
04/27/2021	3508	Dasean Adams	-1,500.00
04/27/2021	3509	Detroit Nature	-280.00
04/27/2021	3510	Detroit Water and Sewerage Department- 915-0092.300	-619.53
04/27/2021	3511	Detroit Water and Sewerage Department- 914-5512.300	-117.16
04/27/2021	3512	Detroit Water and Sewerage Department- 380-5581.300	-202.47
04/27/2021	3513	Detroit Water and Sewerage Department- 380-5580.300	-27.28
04/27/2021	3514	Detroit Water and Sewerage Department- 380-5540.300	-100.59
04/27/2021	3515	Detroit Water and Sewerage Department- 380-4358.300	-379.39
04/27/2021	3516	Detroit Water and Sewerage Department- 931-4190.300	-11.80
04/27/2021	3517	Detroit Water and Sewerage Department- 931-4191.300	-59.16
04/27/2021	3518	Elijah Evans	-809.20
04/27/2021	3519	Dusing Security & Surveillance, Inc.	-2,475.00
04/27/2021	3520	GPS Educational Services	-15,687.01
04/27/2021	3521	Herff Jones, LLC	-3,349.16
04/27/2021	3522	Industry Specific Solutions	-3,679.26
04/27/2021	3523	J-Mack Agency, LLC	-2,565.00
04/27/2021	3524	John Young	-1,500.00
04/27/2021	3525	Jonathan Cottrell Carson	-2,000.00
04/27/2021	3526	Julian Sanchez	-5,000.00
04/27/2021	3527	Learning Gizmos	-5,128.30
04/27/2021	3528	Malik Dawson	-1,500.00
04/27/2021	3529	Mamba Mentoring LLC	-998.00
04/27/2021	3530	Marcel Powe	-2,350.00
04/27/2021	3531	Mutual of Omaha	-9,359.53
04/27/2021	3532	National School Forms	-3,078.39
04/27/2021	3533	Office of the Chief Financial Officer	-471.00
04/27/2021	3534	Rafiel Wheeler	-3,500.00
04/27/2021	3535	Richard Sivak	-1,500.00
04/27/2021	3536	Ronaldo Smith	-2,000.00
04/27/2021	3537	Sehi Computer Products, Inc.	-1,140.00
04/27/2021	3538	Sherks LLC	-3,906.00
04/27/2021	3539	T-Mobile	-2,480.10
04/27/2021	3540	The Romine Group	-77,540.81

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Date	Num	Vendor	Amount
04/27/2021	3541	Triumph Transportation	-1,525.00
04/27/2021	3542	Woods Communication LLC	-4,347.00
04/27/2021	3543	Zion Lutheran Church	-23,833.33
04/27/2021	3544	The Romine Group	-200,000.00
05/04/2021	3545	2nd Gear	-117,180.00
05/04/2021	3546	TRG Aetna	-79,594.88
05/05/2021	ACH042022	American Express	-4,954.58
05/11/2021	3547	Absopure Water Company	-241.80
05/11/2021	3548	Airborne Athletics, Inc.	-4,370.00
05/11/2021	3549	Alicia Alvarez	-1,335.00
05/11/2021	3550	Amazon	-6,880.62
05/11/2021	3551	Amicci's Pizza	-490.73
05/11/2021	3552	AT & T- 6603	-315.44
05/11/2021	3553	Charter Technologies	-90,290.00
05/11/2021	3554	College Bound Jocks	-2,500.00
05/11/2021	3555	Convergent Technology Partners	-95.00
05/11/2021	3556	CTS - Companies, Inc.	-9,000.00
05/11/2021	3557	Detroit Water and Sewerage Department- 931-4191.300	-56.34
05/11/2021	3558	Detroit Water and Sewerage Department- 931-4190.300	-8.42
05/11/2021	3559	Detroit Water and Sewerage Department- 380-5581.300	-201.55
05/11/2021	3560	Detroit Water and Sewerage Department- 380-5580.300	-128.60
05/11/2021	3561	Detroit Water and Sewerage Department- 380-5540.300	-125.53
05/11/2021	3562	Detroit Water and Sewerage Department- 380-4358.300	-379.39
05/11/2021	3563	DTE Energy	-5,527.97
05/11/2021	3564	Facca, Richter, & Pregler P.C.	-3,120.00
05/11/2021	3565	GPS Educational Services	-16,613.00
05/11/2021	3566	Graduate Service Detroit	-8,959.00
05/11/2021	3567	Industry Specific Solutions	-2,583.33
05/11/2021	3568	J-Mack Agency, LLC	-2,430.00
05/11/2021	3569	Macro Connect	-311.87
05/11/2021	3570	Michigan.com	-920.40
05/11/2021	3571	Pamara Sanders	-225.70
05/11/2021	3572	Pitney Bowes Global Financial Services LLC	-575.00
05/11/2021	3573	Rod Atkins	-178.45
05/11/2021	3574	Sehi Computer Products, Inc.	-1,428.00
05/11/2021	3575	Sherks LLC	-9,331.00
05/11/2021	3576	Speedy Dumpster	-365.00
05/11/2021	3577	Staples Advantage	-318.58
05/11/2021	3578	T-Mobile	-2,700.00
05/11/2021	3579	Toshiba Financial Services	-1,394.77
05/11/2021	3580	Waste Management of Michigan	-362.02



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**Accounts Payable Check Register**  
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<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
05/11/2021	3581	Waste Management - 93007	-232.22
05/11/2021	3582	Zimmer Roofing & Construction, LTD	-2,105.00
05/11/2021	3583	Web Restaurant Store	-12,313.96
05/11/2021	3584	Park Athletic Supply	-894.00
05/12/2021	3585	The Romine Group	-23,589.87
05/12/2021	3586	The Romine Group	-241,357.39
05/13/2021	3587	Massive Memories	-150.00
05/18/2021	3588	Roseland Entertainment LLC	-160.00
05/26/2021	3589	Abakadoodle of Wayne County	-12,728.00
05/26/2021	3590	Adrian Team Camp	-950.00
05/26/2021	3591	Amazon	-127.53
05/26/2021	3592	AT & T - 745	-2,671.72
05/26/2021	3593	AT & T -0182	-807.46
05/26/2021	3594	AT & T- 4180	-97.41
05/26/2021	3595	Canon Financial Services, Inc.	-2,285.73
05/26/2021	3596	Charter Technologies	-21,662.97
05/26/2021	3597	CITI Building Services Inc	-31,553.33
05/26/2021	3598	CJ's Catering	-1,070.00
05/26/2021	3599	CTS - Companies, Inc.	-1,186.50
05/26/2021	3600	DLB Sportswear	-1,070.10
05/26/2021	3601	Frontline Technologies Group, LLC	-2,275.00
05/26/2021	3602	GPS Educational Services	-19,498.30
05/26/2021	3603	Graduate Service Detroit	-1,655.00
05/26/2021	3604	Industry Specific Solutions	-2,942.98
05/26/2021	3605	Laser Tag Source	-767.00
05/26/2021	3606	Massive Memories	-300.00
05/26/2021	3607	Maurice Taylor	-750.00
05/26/2021	3608	Pearson Education, Inc.	-304.22
05/26/2021	3609	Pitney Bowes Global Financial Services LLC	-359.00
05/26/2021	3610	Purchase Power	-1,308.00
05/26/2021	3611	Richard Sivak	-1,500.00
05/26/2021	3612	Ronaldo Smith	-1,500.00
05/26/2021	3613	School Specialty	-2,449.10
05/26/2021	3614	Simone Gardner	-100.42
05/26/2021	3615	Staples Advantage	-384.21
05/26/2021	3616	The Romine Group	-200,000.00
05/26/2021	3617	Third Coast Tech, LLC	-22,632.42
05/26/2021	3618	Triumph Transportation	-1,110.00
05/26/2021	3619	Wayne RESA	-613.66
05/26/2021	3620	Wyandotte Athletics	-350.00
05/26/2021	3621	Zion Lutheran Church	-23,333.33

**Voyageur Academy**  
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<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
05/26/2021	3622	Zion Lutheran Church- Utilities	-5,322.16
05/26/2021	3623	The Romine Group	-74,195.42
05/26/2021	3624	The Romine Group	-22,365.00
06/10/2021	3625	A'viands LLC	-3,430.40
06/10/2021	3626	Absopure Water Company	-399.45
06/10/2021	3627	Alicia Alvarez	-634.00
06/10/2021	3628	Amazon	-308.90
06/10/2021	3629	Amicci's Pizza	-77.27
06/10/2021	3630	AT & T- 6603	-437.93
06/10/2021	3631	Comcast Business Telephone	-377.69
06/10/2021	3632	Detroit Water and Sewerage Department- 931-4191.300	-59.16
06/10/2021	3633	Detroit Water and Sewerage Department- 931-4190.300	-44.54
06/10/2021	3634	Detroit Water and Sewerage Department- 380-5581.300	-164.70
06/10/2021	3635	Detroit Water and Sewerage Department- 380-5580.300	-406.25
06/10/2021	3636	Detroit Water and Sewerage Department- 380-5540.300	-117.80
06/10/2021	3637	Direct Fitness Solutions	-371.30
06/10/2021	3638	DTE Energy	-5,457.81
06/10/2021	3639	Facca, Richter, & Pregler P.C.	-11,627.45
06/10/2021	3640	Industry Specific Solutions	-2,616.22
06/10/2021	3641	J-Mack Agency, LLC	-1,944.00
06/10/2021	3642	Michigan.com	-357.30
06/10/2021	3643	Mirella Arellano	-76.32
06/10/2021	3644	Mutual of Omaha	-9,430.83
06/10/2021	3645	Nelson Gonzalez	-12.86
06/10/2021	3646	Power School Group LLC	-4,791.40
06/10/2021	3647	Sabrina Cristofaro	-28.62
06/10/2021	3648	Simone Gardner	-33.92
06/10/2021	3649	Staples Advantage	-246.87
06/10/2021	3650	Stevens Architects, LLC	-8,750.00
06/10/2021	3651	T-Mobile	-2,700.00
06/10/2021	3652	The Romine Group	-21,998.02
06/10/2021	3653	TRG Aetna	-83,278.23
06/10/2021	3654	Vergil Smith	-209.35
06/10/2021	3655	Waste Management - 93007	-233.99
06/10/2021	3656	Waste Management of Michigan	-364.82
06/10/2021	3657	Zion Lutheran Church- Utilities	-1,493.21
06/14/2021	3658	The Romine Group	-247,014.53
06/15/2021	ACH042023	American Express	-4,409.65
06/17/2021	3659	Toshiba Financial Services	-2,173.44
06/24/2021	3660	Abtrakadoodle of Wayne County	-12,728.00
06/24/2021	3661	Amazon	-147.02

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06/24/2021	3662	AT & T -0182	-759.44
06/24/2021	3663	AT & T- 4180	-97.41
06/24/2021	3664	Canon Financial Services, Inc.	-2,285.73
06/24/2021	3665	Charter Technologies	-22,446.28
06/24/2021	3666	CITI Building Services Inc	-29,472.00
06/24/2021	3667	Comcast Business Internet	-1,147.23
06/24/2021	3668	Convergent Technology Partners	-118.75
06/24/2021	3669	Detroit Water and Sewerage Department- 915-0092.300	-185.44
06/24/2021	3670	Detroit Water and Sewerage Department- 914-5512.300	-78.36
06/24/2021	3671	Graduate Service Detroit	-4,137.00
06/24/2021	3672	Industry Specific Solutions	-2,747.78
06/24/2021	3673	J-Mack Agency, LLC	-3,645.00
06/24/2021	3674	Jorge Romero-Orozco	-8,300.00
06/24/2021	3675	Purchase Power	-277.04
06/24/2021	3676	Roostertail	-1,000.00
06/24/2021	3677	School Specialty	-4,184.67
06/24/2021	3678	Sherks LLC	-3,906.00
06/24/2021	3679	Staples Advantage	-186.77
06/24/2021	3681	Toshiba Financial Services	-1,394.77
06/24/2021	3682	TTR Shipping	-843.00
06/24/2021	3683	Zion Lutheran Church- Utilities	-1,671.71
06/24/2021	3684	The Romine Group	-200,000.00
06/24/2021	3685	The Romine Group	-76,398.92