

Voyageur Academy

Accounts Payable Check Register

July 2021 - June 2022

Date	Num	Vendor	Amount
07/06/2021	3686	Mutual of Omaha	-9,313.31
07/06/2021	3687	TRG Aetna	-82,396.49
07/12/2021	3688	Absopure Water Company	-113.80
07/12/2021	3689	Amazon	-19.18
07/12/2021	3690	AT & T- 6603	-377.64
07/12/2021	3691	AT & T - 745	-2,021.80
07/12/2021	3692	CITI Building Services Inc	-2,925.00
07/12/2021	3693	Comcast Business Telephone	-377.69
07/12/2021	3694	Detroit Water and Sewerage Department- 380-5580.300	-453.84
07/12/2021	3695	Detroit Water and Sewerage Department- 380-5581.300	-201.07
07/12/2021	3696	DTE Energy	-5,509.28
07/12/2021	3697	Dude Solutions, Inc	-2,878.05
07/12/2021	3698	Dusing Security & Surveillance, Inc.	-408.00
07/12/2021	3699	GPS Educational Services	-40,271.16
07/12/2021	3700	H M Environmental Services, Inc.	-157,068.02
07/12/2021	3701	J-Mack Agency, LLC	-1,944.00
07/12/2021	3702	Jorge Romero-Orozco	-13,300.00
07/12/2021	3703	Michigan.com	-280.40
07/12/2021	3704	Professional Innovators in Teaching	-15,000.00
07/12/2021	3705	Sherks LLC	-4,575.00
07/12/2021	3706	Waste Management - 93007	-234.53
07/12/2021	3707	Waste Management of Michigan	-365.67
07/12/2021	3708	Zion Lutheran Church	-8,547.50
07/12/2021	3709	Zion Lutheran Church	-23,333.33
07/14/2021	3710	The Romine Group	-259,042.68
07/15/2021	3711	GPS Educational Services	-1,014.18
07/15/2021	3712	The Romine Group	-25,604.93
07/15/2021	ACH071521	American Express	-2,709.77
07/20/2021	3713	Absopure Water Company	-85.85
07/20/2021	3714	All Star T-Shirts	-1,992.00
07/20/2021	3715	Amicci's Pizza	-348.64
07/20/2021	3716	AT & T- 4180	-96.24
07/20/2021	3717	AT & T -0182	-757.50
07/20/2021	3718	B & B Grease Trap and Drain Cleaning, Inc.	-110.00
07/20/2021	3719	Canon Financial Services, Inc.	-3,072.09
07/20/2021	3720	CITI Building Services Inc	-26,547.00
07/20/2021	3721	Citizens Insurance Company	-588.00
07/20/2021	3722	Comcast Business Internet	-3,017.51
07/20/2021	3723	Croskey Lanni, PC	-6,000.00
07/20/2021	3724	Detroit Water and Sewerage Department- 931-4191.300	-64.39
07/20/2021	3725	Detroit Water and Sewerage Department- 931-4190.300	-58.57
07/20/2021	3726	Detroit Water and Sewerage Department- 380-5540.300	-134.67
07/20/2021	3727	Global Residential & Commercial Flooring, LLC	-2,600.00

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Date	Num	Vendor	Amount
07/20/2021	3728	GPS Educational Services	-18,035.27
07/20/2021	3729	Howey & Associates, Inc.	-11,622.00
07/20/2021	3730	Hudl	-6,500.00
07/20/2021	3731	Industry Specific Solutions	-1,250.00
07/20/2021	3732	J-Mack Agency, LLC	-972.00
07/20/2021	3733	Pitney Bowes Global Financial Services LLC	-543.00
07/20/2021	3734	Purchase Power	-749.43
07/20/2021	3735	Scholastic Book Fairs	-656.23
07/20/2021	3736	Sherks LLC	-3,906.00
07/20/2021	3737	T-Mobile	-2,700.00
07/20/2021	3738	The Romine Group	-76,391.66
07/20/2021	3739	Zion Lutheran Church	-23,333.33
07/20/2021	3740	Zion Lutheran Church- Utilities	-1,382.21
07/29/2021	3741	The Romine Group	-240,000.00
07/30/2021	3742	The Romine Group	-10,300.00
08/04/2021	3743	City of Detroit- Property Tax	-6,423.96
08/04/2021	3744	Mutual of Omaha	-9,167.56
08/09/2021	3745	A'viands LLC	-9,414.60
08/09/2021	3746	Absopure Water Company	-195.40
08/09/2021	3747	Amazon	-2,301.14
08/09/2021	3748	Amicci's Pizza	-64.61
08/09/2021	3749	AT & T - 745	-2,071.10
08/09/2021	3750	AT & T- 6603	-377.32
08/09/2021	3751	Comcast Business Telephone	-371.72
08/09/2021	3752	Detroit Water and Sewerage Department- 931-4191.300	-59.16
08/09/2021	3753	Detroit Water and Sewerage Department- 931-4190.300	-59.16
08/09/2021	3754	Detroit Water and Sewerage Department- 915-0092.300	-616.49
08/09/2021	3755	Detroit Water and Sewerage Department- 914-5512.300	-112.68
08/09/2021	3756	Detroit Water and Sewerage Department- 380-5581.300	-202.47
08/09/2021	3757	Detroit Water and Sewerage Department- 380-5580.300	-388.68
08/09/2021	3758	Detroit Water and Sewerage Department- 380-5540.300	-110.57
08/09/2021	3759	DTE Energy	-6,486.73
08/09/2021	3760	Dusing Security & Surveillance, Inc.	-2,475.00
08/09/2021	3761	GPS Educational Services	-6,820.00
08/09/2021	3762	Industry Specific Solutions	-4,062.50
08/09/2021	3763	J-Mack Agency, LLC	-3,645.00
08/09/2021	3764	Melissa Lopez	-304.77
08/09/2021	3765	Midwest Athletics, LLC	-495.00
08/09/2021	3766	Riddell	-466.70
08/09/2021	3767	TRG Aetna	-80,908.27
08/09/2021	3768	Waste Management of Michigan	-366.72
08/09/2021	3769	Waste Management - 93007	-235.21
08/09/2021	3770	Woods Communication LLC	-2,099.00

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Date	Num	Vendor	Amount
08/09/2021	3771	Zion Lutheran Church	-8,047.50
08/10/2021	3772	The Romine Group	-5,449.35
08/10/2021	3773	The Romine Group	-204,241.11
08/10/2021	3774	The Romine Group	-26,436.91
08/13/2021	ACH071522	American Express	-1,490.54
08/13/2021	ACH071523	ArbiterPay Trust Account	-7,785.00
08/16/2021	3775	The Romine Group	-10,958.00
08/23/2021	3777	Charter Technologies	-23,344.96
08/24/2021	3778	A'viands LLC	-7,571.80
08/24/2021	3779	Absopure Water Company	-67.00
08/24/2021	3780	Amazon	-1,916.61
08/24/2021	3781	American Drum	-444.00
08/24/2021	3782	AT & T -0182	-760.85
08/24/2021	3783	AT & T- 4180	-96.24
08/24/2021	3784	Canon Financial Services, Inc.	-3,315.38
08/24/2021	3785	Comcast Business Internet	-4,269.77
08/24/2021	3786	Edgenuity Inc.	-2,750.00
08/24/2021	3787	Graduate Service Detroit	-201.00
08/24/2021	3788	Houghton Mifflin Harcourt Publishing Co.	-2,995.00
08/24/2021	3789	Idville.com	-2,698.39
08/24/2021	3790	J-Mack Agency, LLC	-4,860.00
08/24/2021	3791	Mamba Designs	-1,012.57
08/24/2021	3792	Purchase Power	-57.78
08/24/2021	3793	Richard Gonzalez	-477.03
08/24/2021	3794	School Specialty	-51.51
08/24/2021	3795	Staples Advantage	-3,418.13
08/24/2021	3796	T-Mobile	-2,700.00
08/24/2021	3797	Zion Lutheran Church	-23,333.33
08/24/2021	3798	The Romine Group	-76,413.60
08/24/2021	3799	H M Environmental Services, Inc.	-100,000.00
08/25/2021	3800	The Romine Group	-200,000.00
09/07/2021	3801	Mutual of Omaha	-8,473.23
09/08/2021	3802	All Star T-Shirts	-1,200.00
09/08/2021	3803	Amazon	-7,815.65
09/08/2021	3804	AT & T - 745	-2,026.09
09/08/2021	3805	AT & T- 6603	-378.12
09/08/2021	3806	BCAM	-240.00
09/08/2021	3807	BSN Sports	-2,457.49
09/08/2021	3808	Capitol Varsity	-3,224.60
09/08/2021	3810	CJ's Catering	-878.90
09/08/2021	3811	Comcast Business Telephone	-371.72
09/08/2021	3812	Courtney Snyder	-260.00
09/08/2021	3813	Croskey Lanni, PC	-6,000.00

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Date	Num	Vendor	Amount
09/08/2021	3814	Detroit Water and Sewerage Department- 914-5512.300	-121.86
09/08/2021	3815	Detroit Water and Sewerage Department- 915-0092.300	-656.69
09/08/2021	3816	DTE Energy	-6,192.46
09/08/2021	3817	Elijah Evans	-337.22
09/08/2021	3818	ESL Library	-199.00
09/08/2021	3819	H M Environmental Services, Inc.	-100,000.00
09/08/2021	3820	Heinemann	-3,200.00
09/08/2021	3821	Industry Specific Solutions	-1,075.00
09/08/2021	3822	J-Mack Agency, LLC	-1,305.00
09/08/2021	3823	Jason Rider	-13.77
09/08/2021	3824	McGraw Hill Education	-4,320.00
09/08/2021	3825	MIAAAA	-155.00
09/08/2021	3826	Mike Evoy	-510.00
09/08/2021	3827	National Charter Schools Institute	-950.00
09/08/2021	3828	Park Athletic Supply	-2,500.00
09/08/2021	3829	Power School Group LLC	-6,973.80
09/08/2021	3830	Richard Gonzalez	-598.04
09/08/2021	3831	Roostertail	-1,000.00
09/08/2021	3832	Sherks LLC	-3,906.00
09/08/2021	3833	Staples Advantage	-2,207.78
09/08/2021	3834	TCI	-13,491.00
09/08/2021	3835	Triumph Transportation	-845.00
09/08/2021	3836	Waste Management - 93007	-234.94
09/08/2021	3837	Waste Management of Michigan	-366.29
09/08/2021	3838	Zion Lutheran Church	-8,047.50
09/13/2021	3839	The Romine Group	-194,109.96
09/15/2021	ACH091521	American Express	-3,985.24
09/21/2021	3842	Fort Pontchartrain Hotel	-8,060.00
09/21/2021	3843	CITI Building Services Inc	-26,547.00
09/22/2021	3844	TCI	-13,491.00
09/28/2021	3845	Abrakadoodle of Wayne County	-23,852.00
09/28/2021	3846	Air Cleaning Specialists	-2,117.64
09/28/2021	3847	Amazon	-2,218.90
09/28/2021	3848	AT & T -0182	-760.85
09/28/2021	3849	AT & T- 4180	-96.24
09/28/2021	3850	Amicci's Pizza	-920.05
09/28/2021	3851	Bag Lady Enterprises	-650.00
09/28/2021	3852	BSN Sports	-1,112.80
09/28/2021	3853	Charter School Conference	-2,000.00
09/28/2021	3854	CITI Building Services Inc	-28,597.00
09/28/2021	3855	Comcast Business Internet	-3,110.48
09/28/2021	3857	Encore Data Products	-4,428.00
09/28/2021	3858	GPS Educational Services	-5,925.00

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Date	Num	Vendor	Amount
09/28/2021	3859	Howey & Associates, Inc.	-5,633.00
09/28/2021	3860	Industry Specific Solutions	-6,605.00
09/28/2021	3861	J-Mack Agency, LLC	-3,492.00
09/28/2021	3862	Kadence Kreations with a Modern Twist	-500.00
09/28/2021	3863	Mamba Designs	-961.00
09/28/2021	3864	Math Teacher Coach	-2,509.20
09/28/2021	3865	MCS Concrete Skills LLC	-375.00
09/28/2021	3866	Nelson Gonzalez	-142.75
09/28/2021	3867	Pamara Sanders	-90.58
09/28/2021	3868	Pitney Bowes Global Financial Services LLC	-32.00
09/28/2021	3869	Purchase Power	-100.00
09/28/2021	3870	Remind	-2,719.75
09/28/2021	3871	Samantha Barsuto	-110.51
09/28/2021	3872	Sherks LLC	-4,000.00
09/28/2021	3873	Staples Advantage	-1,135.62
09/28/2021	3874	T-Mobile	-2,700.00
09/28/2021	3875	Tent Craft	-4,237.63
09/28/2021	3876	Three Dimensional Threat Protection, LLC	-150.00
09/28/2021	3877	Triumph Transportation	-11,523.75
09/28/2021	3878	Vincent McMullen	-1,150.00
09/28/2021	3879	Web Restaurant Store	-6,111.44
09/28/2021	3880	Zion Lutheran Church	-23,333.33
09/28/2021	3881	Zion Lutheran Church- Utilities	-2,133.18
09/28/2021	3882	The Romine Group	-200,000.00
09/28/2021	3883	The Romine Group	-76,413.63
09/30/2021	ACH093021	American Express	-5,366.59
10/05/2021	3884	Motor City Sweet Treats	-1,980.00
10/06/2021	3885	Mutual of Omaha	-8,377.31
10/13/2021	3886	Abrakadoodle of Wayne County	-13,352.00
10/13/2021	3887	Absopure Water Company	-333.40
10/13/2021	3888	All-American Electric	-6,700.00
10/13/2021	3889	Amazon	-3,946.32
10/13/2021	3890	AT & T - 745	-2,025.93
10/13/2021	3891	AT & T- 6603	-378.09
10/13/2021	3892	BSN Sports	-4,313.62
10/13/2021	3893	CJ's Catering	-3,012.88
10/13/2021	3894	Comcast Business Telephone	-371.72
10/13/2021	3895	Detroit Water and Sewerage Department- 380-5540.300	-122.85
10/13/2021	3896	Detroit Water and Sewerage Department- 380-5580.300	-405.80
10/13/2021	3897	Detroit Water and Sewerage Department- 380-5581.300	-192.83
10/13/2021	3898	Detroit Water and Sewerage Department- 914-5512.300	-121.86
10/13/2021	3899	Detroit Water and Sewerage Department- 915-0092.300	-656.69
10/13/2021	3900	Detroit Water and Sewerage Department- 931-4190.300	-60.93

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Date	Num	Vendor	Amount
10/13/2021	3901	Detroit Water and Sewerage Department- 931-4191.300	-63.98
10/13/2021	3902	DTE Energy	-7,769.01
10/13/2021	3903	Eastern Michigan University	-1,000.00
10/13/2021	3904	Global Residential & Commercial Flooring, LLC	-10,400.00
10/13/2021	3905	Highest Honor	-231.25
10/13/2021	3906	Holmes Management	-1,278.00
10/13/2021	3907	Howey & Associates, Inc.	-5,633.00
10/13/2021	3908	Illuminate Education, Inc	-5,721.44
10/13/2021	3909	Industry Specific Solutions	-8,575.00
10/13/2021	3910	Intrado Interactive Services Corporation	-3,278.75
10/13/2021	3911	J-Mack Agency, LLC	-3,735.00
10/13/2021	3912	Joe Vercellino	-784.62
10/13/2021	3913	Kent Scott	-80.00
10/13/2021	3914	Learning Gizmos	-4,043.35
10/13/2021	3915	Mamba Designs	-2,073.00
10/13/2021	3916	Michigan Technological University	-1,000.00
10/13/2021	3917	Pamara Sanders	-99.62
10/13/2021	3918	Pitney Bowes Global Financial Services LLC	-675.20
10/13/2021	3919	Savvas	-8,338.05
10/13/2021	3920	Schindler Elevator Corporation	-3,981.84
10/13/2021	3921	School Specialty	-1,057.68
10/13/2021	3922	Sherks LLC	-3,906.00
10/13/2021	3923	Stealth LLC	-2,340.00
10/13/2021	3924	Triumph Transportation	-13,372.50
10/13/2021	3925	Uncommon Schools	-17,809.00
10/13/2021	3926	Waste Management - 93007	-236.16
10/13/2021	3927	Waste Management of Michigan	-1,850.00
10/13/2021	3928	Wayne County Treasurer	-9,001.01
10/13/2021	3929	Woods Communication LLC	-1,649.98
10/13/2021	3930	Zion Lutheran Church	-8,047.50
10/13/2021	3931	Zion Lutheran Church- Utilities	-2,197.42
10/13/2021	3932	TRG Aetna	-162,538.04
10/13/2021	3933	The Romine Group	-225,990.38
10/18/2021	3934	The Romine Group	-30,926.77
10/18/2021	ACH101821	American Express	-3,764.14
10/26/2021	3935	The Romine Group	-205,000.00
10/26/2021	3936	The Romine Group	-76,413.42
10/26/2021	3937	Abe Alihasan	-175.00
10/26/2021	3938	Abrakadoodle of Wayne County	-13,352.00
10/26/2021	3939	Absopure Water Company	-67.00
10/26/2021	3940	Accelerate Learning, Inc	-2,679.00
10/26/2021	3941	Alejandro Mares Millan	-375.00
10/26/2021	3942	Amazon	-18,944.83

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Date	Num	Vendor	Amount
10/26/2021	3943	Amicci's Pizza	-72.03
10/26/2021	3944	AT & T- 4180	-94.27
10/26/2021	3945	AT & T -0182	-758.19
10/26/2021	3946	AT & T - 745	-2,016.16
10/26/2021	3947	Brave Fire Protection, LLC	-1,722.50
10/26/2021	3948	Canon Financial Services, Inc.	-5,252.09
10/26/2021	3949	CITI Building Services Inc	-29,614.70
10/26/2021	3950	Comcast Business Internet	-1,555.09
10/26/2021	3951	Comcast Business Telephone	-369.74
10/26/2021	3952	Comcast Business Telephone- 3851	-173.96
10/26/2021	3953	Detroit PAL	-2,100.00
10/26/2021	3954	Detroit Water and Sewerage Department- 380-5540.300	-145.72
10/26/2021	3955	Detroit Water and Sewerage Department- 380-5580.300	-610.14
10/26/2021	3956	Detroit Water and Sewerage Department- 380-5581.300	-202.47
10/26/2021	3957	Detroit Water and Sewerage Department- 914-5512.300	-121.86
10/26/2021	3958	Detroit Water and Sewerage Department- 915-0092.300	-689.52
10/26/2021	3959	Detroit Water and Sewerage Department- 931-4190.300	-63.98
10/26/2021	3960	Detroit Water and Sewerage Department- 931-4191.300	-63.98
10/26/2021	3961	Dusing Security & Surveillance, Inc.	-2,475.00
10/26/2021	3962	Father Gabriel Richard High School Boosters	-144.00
10/26/2021	3963	GPS Educational Services	-24,531.25
10/26/2021	3964	H M Environmental Services, Inc.	-78,125.95
10/26/2021	3965	Industry Specific Solutions	-7,620.00
10/26/2021	3966	J-Mack Agency, LLC	-1,260.00
10/26/2021	3967	Learning Gizmos	-1,862.92
10/26/2021	3968	Mamba Designs	-256.25
10/26/2021	3969	Maria Albania Mejia-Gonzalez	-375.00
10/26/2021	3970	Office Depot	-230.53
10/26/2021	3971	Pitney Bowes Global Financial Services LLC	-6.61
10/26/2021	3972	PowerVac	-110.00
10/26/2021	3973	Purchase Power	-33.19
10/26/2021	3974	S & S Worldwide	-498.50
10/26/2021	3975	School Specialty	-3,158.05
10/26/2021	3976	Simone Gardner	-45.91
10/26/2021	3977	Staples Advantage	-193.87
10/26/2021	3978	Stealth LLC	-9,300.00
10/26/2021	3979	Three Dimensional Threat Protection, LLC	-430.00
10/26/2021	3980	Triumph Transportation	-9,698.75
10/26/2021	3981	Zion Lutheran Church	-23,333.33
11/03/2021	3982	Mutual of Omaha	-10,510.72
11/08/2021	3983	Absopure Water Company	-37.50
11/08/2021	3984	Amazon	-9,100.09
11/08/2021	3985	Amicci's Pizza	-113.71

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Date	Num	Vendor	Amount
11/08/2021	3986	AT & T- 6603	-376.44
11/08/2021	3987	Brianna A. Hendra	-150.00
11/08/2021	3988	BSN Sports	-2,561.58
11/08/2021	3989	CDW	-10,159.84
11/08/2021	3990	Central Michigan Paper	-1,110.00
11/08/2021	3991	Charter Technologies	-9,250.00
11/08/2021	3992	Convergent Technology Partners	-166.25
11/08/2021	3993	Detroit Water & Sewage Department - 914-5545.300	-520.18
11/08/2021	3994	Detroit Water & Sewage Department - 914-5515.300	-563.44
11/08/2021	3995	Detroit Water & Sewage Department - 931-2817.300	-12,514.64
11/08/2021	3996	Detroit Water & Sewerage Department- 914-5546.300	-6,695.61
11/08/2021	3997	Detroit Water and Sewerage Department- 380-5540.300	-347.34
11/08/2021	3998	Detroit Water and Sewerage Department- 380-5580.300	-1,071.12
11/08/2021	3999	Detroit Water and Sewerage Department- 380-5581.300	-202.47
11/08/2021	4000	Detroit Water and Sewerage Department- 931-4190.300	-63.98
11/08/2021	4001	Detroit Water and Sewerage Department- 931-4191.300	-63.98
11/08/2021	4002	DTE Energy	-7,419.31
11/08/2021	4003	Facca, Richter, & Pregler P.C.	-4,155.00
11/08/2021	4004	Global Residential & Commercial Flooring, LLC	-7,800.00
11/08/2021	4005	GPS Educational Services	-14,338.50
11/08/2021	4006	Industry Specific Solutions	-9,180.00
11/08/2021	4007	J-Mack Agency, LLC	-2,520.00
11/08/2021	4008	Park Athletic Supply	-235.00
11/08/2021	4009	Porta Phone	-164.17
11/08/2021	4010	Sherks LLC	-3,906.00
11/08/2021	4011	Staples Advantage	-181.18
11/08/2021	4012	Stealth LLC	-3,300.00
11/08/2021	4013	T-Mobile	-3,056.36
11/08/2021	4014	Triumph Transportation	-9,458.75
11/08/2021	4015	Waste Management - 93007	-506.85
11/08/2021	4016	Wayne County Treasurer	-7,501.03
11/08/2021	4018	Zion Lutheran Church	-8,047.50
11/08/2021	4019	The Romine Group	-235,000.00
11/09/2021	4020	TRG Aetna	-88,745.40
11/09/2021	4021	Detroit Department of Transportation	-100.00
11/11/2021	ACH111121	American Express	-3,833.58
11/17/2021	4022	Embassy Suites Livonia	-2,800.00
11/17/2021	4023	Howey & Associates, Inc.	-5,633.00
11/17/2021	4024	The Lion Heart Experience	-1,900.00
11/23/2021	4025	Mutual of Omaha	-8,906.45
11/23/2021	4026	Abrakadoodle of Wayne County	-13,352.00
11/23/2021	4027	All Star T-Shirts	-2,860.00
11/23/2021	4028	Amazon	-14,137.00

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Date	Num	Vendor	Amount
11/23/2021	4029	AT & T -0182	-758.33
11/23/2021	4030	AT & T- 4180	-94.27
11/23/2021	4031	Bag Lady Enterprises	-1,650.00
11/23/2021	4032	BSN Sports	-1,524.75
11/23/2021	4033	Canon Financial Services, Inc.	-2,285.73
11/23/2021	4034	Central Michigan Paper	-1,110.00
11/23/2021	4035	CITI Building Services Inc	-28,557.00
11/23/2021	4036	Comcast Business Telephone- 3851	-54.01
11/23/2021	4037	Crystal Smith	-750.00
11/23/2021	4039	Dude Solutions, Inc	-3,041.22
11/23/2021	4040	EBLI	-8,250.00
11/23/2021	4041	GPS Educational Services	-17,596.48
11/23/2021	4042	Great Minds	-6,205.50
11/23/2021	4043	H M Environmental Services, Inc.	-63,431.00
11/23/2021	4044	Industry Specific Solutions	-11,130.00
11/23/2021	4045	J-Mack Agency, LLC	-2,520.00
11/23/2021	4046	Janay Batchelor	-500.00
11/23/2021	4047	Jonathan Cottrell Carson	-1,500.00
11/23/2021	4048	Laysidra Hughes	-500.00
11/23/2021	4049	Macro Connect	-4,795.00
11/23/2021	4050	Mamba Designs	-342.00
11/23/2021	4051	Michigan Yearbooks, Inc	-50.00
11/23/2021	4053	Myrick El Jr.	-1,500.00
11/23/2021	4054	Office Depot	-5.09
11/23/2021	4055	Purchase Power	-200.00
11/23/2021	4056	Richard Sivak	-3,000.00
11/23/2021	4057	Scholastic Book Fairs	-2,083.93
11/23/2021	4058	Sew Blessed	-2,335.00
11/23/2021	4059	Staples Advantage	-111.43
11/23/2021	4060	Stealth LLC	-7,590.00
11/23/2021	4061	Superior Employment Services	-2,231.00
11/23/2021	4062	The Romine Group	-76,413.42
11/23/2021	4063	The Romine Group	-295,000.00
11/23/2021	4064	Triumph Transportation	-6,387.50
11/23/2021	4065	Wayne RESA	-250.00
11/23/2021	4066	Zion Lutheran Church	-23,333.33
11/23/2021	4067	Zion Lutheran Church- Utilities	-2,339.64
12/01/2021	4068	The Charles H. Wright Museum	-1,227.50
12/01/2021	ACH120121	American Express	-3,026.48
12/02/2021	4069	Charter Technologies	-57,448.80
12/02/2021	4070	Zion Lutheran Church	-500.00
12/07/2021	4071	Matthew Matlock	-3,000.00
12/07/2021	4072	Creative Audio Solutions, LLC	-1,000.00

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Date	Num	Vendor	Amount
12/08/2021	4073	Industry Specific Solutions	-10,560.00
12/09/2021	4074	Creative Audio Solutions, LLC	-2,000.00
12/09/2021	4075	Industry Specific Solutions	-2,340.00
12/13/2021	4076	AT & T - 745	-2,067.99
12/13/2021	4077	AT & T- 6603	-425.86
12/13/2021	4078	Comcast - 4701	-84.20
12/13/2021	4079	Comcast Business Telephone	-369.74
12/13/2021	4080	Detroit Water & Sewage Department - 931-2817.300	-324.96
12/13/2021	4081	Detroit Water and Sewerage Department- 380-5540.300	-307.19
12/13/2021	4082	Detroit Water and Sewerage Department- 380-5580.300	-362.81
12/13/2021	4083	Detroit Water and Sewerage Department- 380-5581.300	-202.47
12/13/2021	4084	Detroit Water and Sewerage Department- 914-5512.300	-138.77
12/13/2021	4085	Detroit Water and Sewerage Department- 915-0092.300	-689.52
12/13/2021	4086	Detroit Water and Sewerage Department- 931-4190.300	-63.98
12/13/2021	4087	Detroit Water and Sewerage Department- 931-4191.300	-60.93
12/13/2021	4088	DTE Energy	-7,438.69
12/13/2021	4089	The Romine Group	-301,634.68
12/13/2021	4090	Stadium Sports	-5,025.00
12/13/2021	4091	Kassidy Smith	-100.00
12/13/2021	4092	TaQuan Walker	-100.00
12/13/2021	4093	Shwande Keita	-150.00
12/13/2021	4094	Kyle Abrams	-250.00
12/13/2021	4095	Alex Hill	-100.00
12/13/2021	4096	Molly Sute	-75.00
12/13/2021	4097	Otis Davis	-250.00
12/13/2021	4098	Devon Campbell	-200.00
12/13/2021	4099	Christian Melville	-175.00
12/13/2021	4101	Spencer Richardson Moore	-250.00
12/13/2021	4102	Delores Harris	-225.00
12/13/2021	4103	Jaki Gilliard Fondren	-225.00
12/13/2021	4104	Brenda Chatman	-225.00
12/15/2021	ACH121521	American Express	-4,478.98
12/21/2021	4105	Abrakadoodle of Wayne County	-16,002.00
12/21/2021	4106	Absopure Water Company	-439.25
12/21/2021	4107	Amazon	-5,744.23
12/21/2021	4108	AT & T -0182	-867.27
12/21/2021	4109	AT & T- 4180	-94.27
12/21/2021	4110	BSN Sports	-2,202.06
12/21/2021	4111	Canon Financial Services, Inc.	-2,285.73
12/21/2021	4112	Charter Technologies	-20,310.25
12/21/2021	4113	CITI Building Services Inc	-29,035.40
12/21/2021	4114	C.J's Catering	-1,368.50
12/21/2021	4115	Comcast Business Telephone- 3851	-64.01

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Date	Num	Vendor	Amount
12/21/2021	4116	Comcast - 4701	-204.04
12/21/2021	4117	Croskey Lanni, PC	-6,000.00
12/21/2021	4118	Edgenuity Inc.	-35,100.00
12/21/2021	4119	Facca, Richter, & Pregler P.C.	-4,015.00
12/21/2021	4120	GPS Educational Services	-36,359.75
12/21/2021	4121	Houghton Mifflin Harcourt Publishing Co.	-15,451.80
12/21/2021	4122	Howey & Associates, Inc.	-11,266.00
12/21/2021	4123	Industry Specific Solutions	-13,580.00
12/21/2021	4124	J-Mack Agency, LLC	-5,544.00
12/21/2021	4125	Kayla Griffin	-1,200.00
12/21/2021	4126	Learning Gizmos	-9,075.00
12/21/2021	4127	Mamba Designs	-2,290.25
12/21/2021	4128	McGraw Hill Education	-745.44
12/21/2021	4129	Notable, Inc.	-3,537.00
12/21/2021	4130	NWEA	-750.00
12/21/2021	4131	Office Depot	-235.15
12/21/2021	4132	PowerVac	-130.00
12/21/2021	4133	Purchase Power	-35.91
12/21/2021	4134	Roostertail	-1,000.00
12/21/2021	4135	S & S Worldwide	-439.84
12/21/2021	4136	Savvas	-12,443.94
12/21/2021	4137	School Nurse Supply	-314.91
12/21/2021	4138	School Specialty	-25.29
12/21/2021	4139	Securly, Inc	-6,655.00
12/21/2021	4140	Stealth LLC	-14,520.00
12/21/2021	4141	Sherks LLC	-3,906.00
12/21/2021	4142	Snappy App, Inc.	-352.98
12/21/2021	4143	Staples Advantage	-484.60
12/21/2021	4144	Superior Employment Services	-2,259.05
12/21/2021	4145	Stevens Architects, LLC	-5,500.00
12/21/2021	4146	TRG Aetna	-77,716.91
12/21/2021	4147	Triumph Transportation	-14,517.50
12/21/2021	4148	Waste Management - 93007	-392.72
12/21/2021	4149	Waste Management of Michigan	-2,076.74
12/21/2021	4150	Wayne RESA	-660.85
12/21/2021	4151	Zion Lutheran Church	-8,047.50
12/21/2021	4152	Zion Lutheran Church- Utilities	-1,871.79
12/21/2021	4153	The Romine Group	-76,411.93
12/21/2021	4154	The Romine Group	-205,000.00
12/29/2021	4155	Mutual of Omaha	-9,131.87
01/05/2022	4156	Industry Specific Solutions	-6,465.00
01/10/2022	4157	Comcast - 4701	-96.76
01/10/2022	4158	Comcast Business Telephone	-369.74

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01/12/2022	4159	TRG Aetna	-90,791.43
01/12/2022	4160	Zion Lutheran Church	-23,333.33
01/12/2022	4161	Amazon	-10,377.34
01/12/2022	4162	AT & T - 745	-2,530.71
01/12/2022	4163	AT & T- 6603	-425.05
01/12/2022	4164	Brave Fire Protection, LLC	-1,335.00
01/12/2022	4165	Center Line High School	-250.00
01/12/2022	4166	Central Michigan Paper	-1,260.00
01/12/2022	4167	Croskey Lanni, PC	-1,605.00
01/12/2022	4168	Detroit Best of the Best	-500.00
01/12/2022	4169	Facca, Richter, & Pregler P.C.	-6,643.30
01/12/2022	4170	The Romine Group	-287,549.28
01/12/2022	4171	Abrakadoodle of Wayne County	-13,352.00
01/12/2022	4172	Architectural Systems Group	-5,045.00
01/12/2022	4173	BSN Sports	-3,049.50
01/12/2022	4174	GPS Educational Services	-19,366.64
01/12/2022	4175	Cheerleading.com	-6,585.26
01/12/2022	4176	Superior Employment Services	-596.40
01/12/2022	4177	All Star T-Shirts	-16,240.00
01/12/2022	4178	EBLI	-29,346.00
01/12/2022	4179	Edgenuity Inc.	-16,200.00
01/12/2022	4180	Charter Technologies	-18,500.00
01/12/2022	4181	Houghton Mifflin Harcourt Publishing Co.	-22,459.27
01/12/2022	4182	J-Mack Agency, LLC	-1,260.00
01/12/2022	4183	Jeffrey Hollen	-56.11
01/12/2022	4184	KjLiveShots Inc	-450.00
01/12/2022	4185	Office Depot	-52.02
01/12/2022	4186	Rod Atkins	-349.72
01/12/2022	4187	Robert Young	-384.00
01/12/2022	4188	Sherks LLC	-3,906.00
01/12/2022	4189	Snappy App, Inc.	-1,164.76
01/13/2022	ACH011322	American Express	-1,674.66
01/19/2022	4190	Deana Daniels	-3,000.00
01/19/2022	4191	Moses Williams	-700.00
01/20/2022	4192	Industry Specific Solutions	-10,235.00
01/25/2022	4193	Absopure Water Company	-77.60
01/25/2022	4194	Amazon	-12,077.49
01/25/2022	4195	AT & T - 745	-2,276.12
01/25/2022	4196	AT & T -0182	-827.21
01/25/2022	4197	AT & T- 4180	-91.42
01/25/2022	4198	Canon Financial Services, Inc.	-5,040.63
01/25/2022	4199	Cheerzone	-157.56
01/25/2022	4200	CITI Building Services Inc	-25,868.12

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Date	Num	Vendor	Amount
01/25/2022	4201	City of Detroit- Property Tax	-826.16
01/25/2022	4202	Comcast - 4701	-80.04
01/25/2022	4203	Comcast Business Internet	-1,846.75
01/25/2022	4204	Comcast Business Telephone	-367.49
01/25/2022	4205	Comcast Business Telephone- 3851	-66.46
01/25/2022	4206	Convergent Technology Partners	-23.75
01/25/2022	4207	CTS - Companies, Inc.	-95.00
01/25/2022	4208	Detroit Water and Sewerage Department- 380-5540.300	-246.12
01/25/2022	4209	Detroit Water and Sewerage Department- 380-5580.300	-817.14
01/25/2022	4210	Detroit Water and Sewerage Department- 380-5581.300	-202.47
01/25/2022	4211	Detroit Water and Sewerage Department- 914-5512.300	-255.90
01/25/2022	4212	Detroit Water and Sewerage Department- 915-0092.300	-1,379.04
01/25/2022	4213	Detroit Water and Sewerage Department- 931-4190.300	-60.93
01/25/2022	4214	Detroit Water and Sewerage Department- 931-4191.300	-60.93
01/25/2022	4215	DTE Energy	-6,800.88
01/25/2022	4216	Dusing Security & Surveillance, Inc.	-2,883.00
01/25/2022	4217	EBLI	-5,548.00
01/25/2022	4218	Facca, Richter, & Pregler P.C.	-1,625.00
01/25/2022	4219	Global Residential & Commercial Flooring, LLC	-7,800.00
01/25/2022	4220	GPS Educational Services	-3,637.00
01/25/2022	4221	Howey & Associates, Inc.	-5,633.00
01/25/2022	4222	Industry Specific Solutions	-9,295.00
01/25/2022	4223	J-Mack Agency, LLC	-2,268.00
01/25/2022	4224	Jacqueline Vasser	-250.00
01/25/2022	4225	Learning Gizmos	-273.42
01/25/2022	4226	National Charter Schools Institute	-950.00
01/25/2022	4227	Office Depot	-120.88
01/25/2022	4228	Office of the Chief Financial Officer	-4,286.00
01/25/2022	4229	Pitney Bowes Global Financial Services LLC	-543.00
01/25/2022	4230	Purchase Power	-200.80
01/25/2022	4231	Recreation Today	-2,967.93
01/25/2022	4232	RLM Environmental Services	-1,111.75
01/25/2022	4233	S&S Worldwide, Inc.	-139.98
01/25/2022	4234	Savvas	-34,639.12
01/25/2022	4235	School Specialty	-145.53
01/25/2022	4236	Sherks LLC	-3,906.00
01/25/2022	4237	Stealth LLC	-24,150.00
01/25/2022	4238	Superior Employment Services	-1,164.75
01/25/2022	4239	Team Leader	-121.99
01/25/2022	4240	The Romine Group	-76,413.40
01/25/2022	4241	Third Coast Tech, LLC	-2,352.00
01/25/2022	4242	Triumph Transportation	-12,872.50
01/25/2022	4243	UBG Educational Management	-7,500.00

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Date	Num	Vendor	Amount
01/25/2022	4244	Waste Management - 93007	-1,165.95
01/25/2022	4245	Wayne RESA	-325.00
01/25/2022	4246	Web Restaurant Store	-10,870.87
01/25/2022	4247	Zeptive Inc.	-4,437.00
01/25/2022	4248	Zion Lutheran Church	-8,047.50
01/25/2022	4249	Zion Lutheran Church- Utilities	-2,604.92
01/25/2022	4250	Mutual of Omaha	-10,217.69
01/25/2022	4251	The Romine Group	-215,000.00
01/27/2022	4252	Brandi Williams	-409.52
01/27/2022	ACH012722	ArbiterPay Trust Account	-4,500.00
01/28/2022		American Express	-5,129.52
02/09/2022	ACH220209	American Express	-409.79
02/10/2022	4253	TRG Aetna	-87,439.79
02/10/2022	4254	AT & T- 6603	-423.88
02/10/2022	4255	Detroit Water and Sewerage Department- 380-5580.300	-638.17
02/10/2022	4256	DTE Energy	-8,754.45
02/10/2022	4257	Office Depot	-255.96
02/10/2022	4258	Staples Advantage	-373.26
02/10/2022	4259	Superior Employment Services	-487.89
02/10/2022	4260	Waste Management - 93007	-463.55
02/10/2022	4261	Zion Lutheran Church- Utilities	-2,522.78
02/10/2022	4262	Amazon	-3,738.47
02/10/2022	4263	Industry Specific Solutions	-9,715.00
02/10/2022	4264	J-Mack Agency, LLC	-2,268.00
02/10/2022	4265	Creative Audio Solutions, LLC	-1,500.00
02/10/2022	4266	Detroit Water and Sewerage Department- 380-5581.300	-202.47
02/10/2022	4267	GPS Educational Services	-17,572.50
02/10/2022	4268	PDQ.com	-450.00
02/10/2022	4269	Zion Lutheran Church	-23,333.33
02/10/2022	4270	The Romine Group	-234,752.69
02/10/2022	4271	Triumph Transportation	-4,602.50
02/10/2022	4272	Waste Management of Michigan	-1,130.18
02/10/2022	4273	A'viands LLC	-48,683.43
02/10/2022	4274	Abrakadoodle of Wayne County	-13,352.00
02/10/2022	4275	Pro Audio and Lighting	-3,615.33
02/10/2022	4276	Stealth LLC	-7,500.00
02/10/2022	4277	T-Mobile	-1,200.00
02/10/2022	4278	Savvas	-34,041.57
02/11/2022	4279	Industry Specific Solutions	-7,265.00
02/23/2022	4280	All Court Floor Finishing Inc.	-4,380.00
02/23/2022	4281	AT & T -0182	-827.21
02/23/2022	4282	AT & T- 4180	-91.42
02/23/2022	4283	Canon Financial Services, Inc.	-2,285.73

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Date	Num	Vendor	Amount
02/23/2022	4284	CITI Building Services Inc	-24,267.00
02/23/2022	4285	CJ's Catering	-1,428.70
02/23/2022	4286	Comcast - 4701	-82.80
02/23/2022	4287	Comcast Business Internet	-1,555.09
02/23/2022	4288	Comcast Business Telephone- 3851	-72.77
02/23/2022	4289	Detroit PAL	-1,940.00
02/23/2022	4290	Facca, Richter, & Pregler P.C.	-950.00
02/23/2022	4291	GPS Educational Services	-14,270.48
02/23/2022	4292	Howey & Associates, Inc.	-5,633.00
02/23/2022	4293	Industry Specific Solutions	-3,325.00
02/23/2022	4294	J-Mack Agency, LLC	-1,944.00
02/23/2022	4295	Jamaal Abiade	-300.00
02/23/2022	4296	Kadence Kreations with a Modern Twist	-1,112.50
02/23/2022	4297	MAPSA	-6,130.00
02/23/2022	4298	Mutual of Omaha	-9,743.68
02/23/2022	4299	My Touch Weddings	-2,375.00
02/23/2022	4300	Novi DPT, LLC	-1,347.50
02/23/2022	4301	PowerVac	-573.00
02/23/2022	4302	Precision Data Products, Inc.	-185.80
02/23/2022	4303	RLM Environmental Services	-5,195.00
02/23/2022	4304	Roostertail	-1,000.00
02/23/2022	4305	Sherks LLC	-3,906.00
02/23/2022	4306	The Eastern Detroit	-2,075.00
02/23/2022	4307	Staples Advantage	-261.38
02/23/2022	4308	Stealth LLC	-13,410.00
02/23/2022	4309	Superior Employment Services	-1,723.01
02/23/2022	4310	Stevens Architects, LLC	-7,800.00
02/23/2022	4311	Swiftreach Networks, LLC	-825.75
02/23/2022	4312	The Party Source	-560.00
02/23/2022	4313	Three Dimensional Threat Protection, LLC	-1,380.00
02/23/2022	4314	The Romine Group	-222,000.00
02/23/2022	4315	Triumph Transportation	-8,240.00
02/23/2022	4316	Waste Management of Michigan	-1,130.18
02/23/2022	4317	Zion Lutheran Church	-23,333.33
02/23/2022	4318	Zion Lutheran Church- Utilities	-3,065.51
02/23/2022	4319	Zion Lutheran Church	-8,973.34
02/23/2022	4320	The Romine Group	-100,725.77
02/23/2022	4321	A'viands LLC	-54,833.97
02/23/2022	4322	The Romine Group	-46,697.06
02/24/2022	4323	Comcast Business Internet	-331.11
02/25/2022	4324	Soliant Health, LLC	-14,722.00
03/07/2022	4325	Industry Specific Solutions	-13,082.50
03/07/2022	ACH030722	American Express	-4,933.65

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Date	Num	Vendor	Amount
03/10/2022	4326	A'viands LLC	-26,921.46
03/10/2022	4327	Absopure Water Company	-339.65
03/10/2022	4328	AT & T - 745	-2,339.68
03/10/2022	4329	AT & T- 6603	-424.17
03/10/2022	4330	Charter Technologies	-9,550.00
03/10/2022	4331	Chartwells Dining Services	-560.00
03/10/2022	4332	Comcast Business Telephone	-367.49
03/10/2022	4333	Detroit Water and Sewerage Department- 380-5540.300	-192.99
03/10/2022	4334	Detroit Water and Sewerage Department- 914-5512.300	-134.04
03/10/2022	4335	Detroit Water and Sewerage Department- 915-0092.300	-689.52
03/10/2022	4336	Detroit Water and Sewerage Department- 931-4190.300	-63.98
03/10/2022	4337	Detroit Water and Sewerage Department- 931-4191.300	-63.98
03/10/2022	4338	GPS Educational Services	-15,448.00
03/10/2022	4339	J-Mack Agency, LLC	-1,008.00
03/10/2022	4340	MCS Concrete Skills LLC	-400.00
03/10/2022	4341	Pitney Bowes Global Financial Services LLC	-32.00
03/10/2022	4342	Purchase Power	-36.16
03/10/2022	4343	Roostertail	-1,000.00
03/10/2022	4344	Savvas	-262.09
03/10/2022	4345	Smartsign	-803.70
03/10/2022	4346	Staples Advantage	-426.28
03/10/2022	4347	Stealth LLC	-16,680.00
03/10/2022	4348	Superior Employment Services	-1,129.45
03/10/2022	4349	The Party Source	-560.00
03/10/2022	4350	The Romine Group	-221,923.29
03/10/2022	4351	TRG Aetna	-87,155.98
03/10/2022	4352	Triumph Transportation	-11,367.50
03/10/2022	4353	Waste Management - 93007	-999.40
03/10/2022	4354	Waste Management of Michigan	-1,291.79
03/10/2022	4355	Woods Communication LLC	-280.00
03/10/2022	4356	Zion Lutheran Church	-8,047.50
03/10/2022	4357	Zion Lutheran Church- Utilities	-2,309.09
03/10/2022	4358	The Romine Group	-257.82
03/17/2022	4359	The Eastern Detroit	-2,850.00
03/17/2022	4360	Matthew Matlock	-2,000.00
03/17/2022	4361	Industry Specific Solutions	-8,880.00
03/24/2022	4362	Abrakadoodle of Wayne County	-13,352.00
03/24/2022	4363	Absopure Water Company	-79.20
03/24/2022	4364	AT & T -0182	-827.17
03/24/2022	4365	AT & T- 4180	-91.42
03/24/2022	4366	Canon Financial Services, Inc.	-2,285.73
03/24/2022	4367	Charter Technologies	-6,621.50
03/24/2022	4368	Chaukeisia Purkins	-1,112.50

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Date	Num	Vendor	Amount
03/24/2022	4369	CITI Building Services Inc	-24,871.40
03/24/2022	4370	Comcast - 4701	-87.21
03/24/2022	4371	Comcast Business Telephone- 3851	-56.85
03/24/2022	4372	Convergent Technology Partners	-118.75
03/24/2022	4373	Crystal Smith	-3,000.00
03/24/2022	4374	CTS - Companies, Inc.	-95.00
03/24/2022	4375	Detroit Water and Sewerage Department- 380-5540.300	-206.51
03/24/2022	4376	Detroit Water and Sewerage Department- 380-5580.300	-748.81
03/24/2022	4377	Detroit Water and Sewerage Department- 380-5581.300	-192.83
03/24/2022	4378	Detroit Water and Sewerage Department- 931-4190.300	-127.96
03/24/2022	4379	Detroit Water and Sewerage Department- 931-4191.300	-127.96
03/24/2022	4380	DTE Energy	-8,905.14
03/24/2022	4381	Executive Protection Solutions, LLC	-2,700.00
03/24/2022	4382	Facca, Richter, & Pregler P.C.	-1,550.00
03/24/2022	4383	GPS Educational Services	-10,968.24
03/24/2022	4384	Holmes Management	-1,555.08
03/24/2022	4385	Howey & Associates, Inc.	-5,633.00
03/24/2022	4386	Imagine Learning	-6,975.00
03/24/2022	4387	J-Mack Agency, LLC	-3,780.00
03/24/2022	4388	Jazmin Hunt	-1,500.00
03/24/2022	4389	Learning Sciences International	-3,065.00
03/24/2022	4390	Marcel Powe	-1,500.00
03/24/2022	4391	Michael Futrell Cruz	-1,500.00
03/24/2022	4392	Michigan.com	-114.60
03/24/2022	4393	Mutual of Omaha	-9,623.84
03/24/2022	4394	Office Depot	-198.45
03/24/2022	4395	Purchase Power	-31.01
03/24/2022	4396	Rafiel Wheeler	-2,000.00
03/24/2022	4397	Richard Sivak	-3,000.00
03/24/2022	4398	School Outfitters	-1,767.48
03/24/2022	4399	Soliant Health, LLC	-15,300.00
03/24/2022	4400	Staples Advantage	-3,693.80
03/24/2022	4401	Stealth LLC	-14,850.00
03/24/2022	4402	Superior Employment Services	-1,328.25
03/24/2022	4403	T-Mobile	-600.00
03/24/2022	4404	The Master Teacher	-67.90
03/24/2022	4405	Triumph Transportation	-16,820.02
03/24/2022	4406	Wayne RESA	-200.00
03/24/2022	4407	Zion Lutheran Church	-23,333.33
03/28/2022	4408	The Romine Group	-242,000.00
03/28/2022	4409	The Romine Group	-77,299.90
03/28/2022	ACH032822	American Express	-5,389.44
03/29/2022	4410	Industry Specific Solutions	-5,060.00

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Date	Num	Vendor	Amount
04/05/2022	4411	Jamaal Abiade	-300.00
04/12/2022	4412	Industry Specific Solutions	-6,650.00
04/12/2022	4413	All-American Electric	-5,072.50
04/12/2022	4414	AT & T - 745	-2,279.20
04/12/2022	4415	AT & T- 6603	-424.15
04/12/2022	4416	Central Michigan Paper	-862.50
04/12/2022	4417	CJ's Catering	-5,750.00
04/12/2022	4418	Comcast Business Internet	-1,886.20
04/12/2022	4419	Comcast Business Telephone	-367.25
04/12/2022	4420	Comcast Business Telephone- 3851	-66.87
04/12/2022	4421	Detroit Health Department	-450.00
04/12/2022	4422	Detroit PAL	-1,350.00
04/12/2022	4423	Drivergent, Inc.	-520.00
04/12/2022	4424	Ellie's Creations and Things, LLC	-410.00
04/12/2022	4425	GPS Educational Services	-31,814.18
04/12/2022	4426	Herff Jones, LLC	-781.97
04/12/2022	4427	Holocaust Memorial Center	-210.00
04/12/2022	4429	J-Mack Agency, LLC	-2,520.00
04/12/2022	4430	John Young	-1,500.00
04/12/2022	4431	Jonathan Cottrell Carson	-1,490.00
04/12/2022	4432	Myrick El Jr.	-2,000.00
04/12/2022	4433	NASSP/NHS	-1,010.30
04/12/2022	4434	Paradise Park	-707.63
04/12/2022	4435	Riddell	-4,989.95
04/12/2022	4436	RLM Environmental Services	-5,050.00
04/12/2022	4437	Ronaldo Smith	-2,000.00
04/12/2022	4438	Samantha Barsuto	-133.72
04/12/2022	4439	School Outfitters	-1,897.68
04/12/2022	4440	Sherks LLC	-3,906.00
04/12/2022	4441	Simone Gardner	-38.16
04/12/2022	4442	Soliant Health, LLC	-6,800.00
04/12/2022	4443	Staples Advantage	-1,147.60
04/12/2022	4444	Stealth LLC	-15,150.00
04/12/2022	4445	Superior Employment Services	-2,258.90
04/12/2022	4446	Teachers Pay Teachers	-22.99
04/12/2022	4447	The Romine Group	-43,656.87
04/12/2022	4448	TRG Aetna	-88,512.72
04/12/2022	4449	Triumph Transportation	-8,317.38
04/12/2022	4450	Waste Management - 93007	-781.83
04/12/2022	4451	Waste Management of Michigan	-990.98
04/12/2022	4452	Zion Lutheran Church	-8,047.60
04/12/2022	4453	The Romine Group	-220,324.88
04/18/2022	4454	Industry Specific Solutions	-5,600.00

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Date	Num	Vendor	Amount
04/20/2022	ACH042022	DTE Energy	-8,408.57
04/21/2022	4455	The Henry Ford	-1,250.00
04/21/2022	4456	Industry Specific Solutions	-4,400.00
04/26/2022	4457	A'viands LLC	-40,175.64
04/26/2022	4458	Abrakadoodle of Wayne County	-13,352.00
04/26/2022	4459	Absopure Water Company	-677.85
04/26/2022	4460	AT & T - 745	-2,276.38
04/26/2022	4461	AT & T -0182	-826.42
04/26/2022	4462	AT & T- 4180	-90.40
04/26/2022	4463	Bag Lady Enterprises	-1,550.00
04/26/2022	4464	Bright White Paper Company	-300.02
04/26/2022	4465	Canon Financial Services, Inc.	-4,742.68
04/26/2022	4466	Charter Technologies	-15,316.41
04/26/2022	4467	CITI Building Services Inc	-31,818.50
04/26/2022	4468	City of Detroit- Property Tax	-6,426.02
04/26/2022	4469	Comcast Business Internet	-1,870.92
04/26/2022	4470	Comcast Business Telephone	-365.48
04/26/2022	4471	Convergent Technology Partners	-261.25
04/26/2022	4472	Creative Audio Solutions, LLC	-1,850.00
04/26/2022	4473	Detroit Water and Sewerage Department- 380-5540.300	-233.56
04/26/2022	4474	Detroit Water and Sewerage Department- 380-5580.300	-819.71
04/26/2022	4475	Detroit Water and Sewerage Department- 380-5581.300	-202.47
04/26/2022	4476	Detroit Water and Sewerage Department- 914-5512.300	-127.95
04/26/2022	4477	Detroit Water and Sewerage Department- 915-0092.300	-689.52
04/26/2022	4478	Detroit Water and Sewerage Department- 931-4190.300	-70.08
04/26/2022	4479	Detroit Water and Sewerage Department- 931-4191.300	-70.08
04/26/2022	4480	Elijah Evans	-100.00
04/26/2022	4481	Facca, Richter, & Pregler P.C.	-2,325.00
04/26/2022	4482	Herff Jones, LLC	-792.72
04/26/2022	4483	Interkal, LLC	-610.00
04/26/2022	4484	J-Mack Agency, LLC	-2,268.00
04/26/2022	4485	Mutual of Omaha	-9,473.52
04/26/2022	4486	Novi DPT, LLC	-621.25
04/26/2022	4487	Paradise Park	-2,122.87
04/26/2022	4488	Pitney Bowes Global Financial Services LLC	-565.93
04/26/2022	4489	Purchase Power	-1.05
04/26/2022	4490	Roostertail	-3,700.00
04/26/2022	4491	Scholastic Book Fairs	-2,378.09
04/26/2022	4492	School Specialty	-22,918.13
04/26/2022	4493	Sherks LLC	-3,906.00
04/26/2022	4494	Soliant Health, LLC	-6,800.00
04/26/2022	4495	Staples Advantage	-306.67
04/26/2022	4496	Stealth LLC	-6,480.00

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Date	Num	Vendor	Amount
04/26/2022	4497	Superior Employment Services	-1,129.45
04/26/2022	4498	T-Mobile	-168.00
04/26/2022	4499	The Romine Group	-72,249.24
04/26/2022	4501	Triumph Transportation	-17,241.38
04/26/2022	4502	Zarita Holmes	-204.68
04/26/2022	4503	Zion Lutheran Church	-23,333.33
04/26/2022	4504	Zion Lutheran Church- Utilities	-2,995.00
04/26/2022	4505	The Romine Group	-247,000.00
05/02/2022	4506	Industry Specific Solutions	-9,070.00
05/05/2022	4507	Conner Creek	-270.00
05/09/2022	4508	Industry Specific Solutions	-9,420.00
05/09/2022	ACH050922	American Express	-689.24
05/10/2022	4509	Amazon	-1,598.16
05/10/2022	4510	AT & T- 6603	-423.74
05/10/2022	4511	Bag Lady Enterprises	-2,445.00
05/10/2022	4512	Canon Financial Services, Inc.	-3,056.61
05/10/2022	4513	Chaukeisia Purkins	-734.00
05/10/2022	4514	Comcast - 4701	-86.73
05/10/2022	4515	Comcast Business Internet	-2,150.83
05/10/2022	4516	Deanna Stevenson	-266.20
05/10/2022	4517	Detroit Water and Sewerage Department- 914-5512.300	-121.86
05/10/2022	4518	Detroit Water and Sewerage Department- 915-0092.300	-656.69
05/10/2022	4519	Ellie's Creations and Things, LLC	-580.00
05/10/2022	4520	GPS Educational Services	-10,672.26
05/10/2022	4521	GVSU Basketball	-450.00
05/10/2022	4522	J-Mack Agency, LLC	-2,520.00
05/10/2022	4523	LARA	-6,595.00
05/10/2022	4524	Luya Enterprises, Inc	-1,767.79
05/10/2022	4525	Marie Iles	-51.28
05/10/2022	4526	Oakland Basketball LLC	-525.00
05/10/2022	4527	Soliant Health, LLC	-6,800.00
05/10/2022	4528	Staples Advantage	-364.24
05/10/2022	4529	Stealth LLC	-7,350.00
05/10/2022	4530	The Monahan Company	-19,914.00
05/10/2022	4531	Torta Express	-1,680.00
05/10/2022	4532	TRG Aetna	-84,114.49
05/10/2022	4533	Triumph Transportation	-18,073.71
05/10/2022	4535	Waste Management - 93007	-1,129.93
05/10/2022	4536	Waste Management of Michigan	-1,372.02
05/10/2022	4537	The Romine Group	-227,428.55
05/10/2022	4538	Zion Lutheran Church	-8,047.50
05/12/2022	ACH051222	American Express	-4,967.67
05/12/2022	ACH051222	DTE Energy	-8,067.29

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Date	Num	Vendor	Amount
05/17/2022	4539	Industry Specific Solutions	-7,455.00
05/17/2022	4540	The Detroit Zoo	-861.00
05/19/2022	4541	Jamaal Abiade	-400.00
05/19/2022	4543	The Detroit Zoo	-1,787.00
05/19/2022	4544	Industry Specific Solutions	-8,770.00
05/24/2022	4545	A'viands LLC	-37,466.34
05/24/2022	4546	Abrakadoodle of Wayne County	-13,352.00
05/24/2022	4547	Amazon	-587.82
05/24/2022	4548	AT & T -0182	-826.39
05/24/2022	4549	AT & T- 4180	-90.40
05/24/2022	4550	Canon Financial Services, Inc.	-2,285.73
05/24/2022	4551	CITI Building Services Inc	-24,294.90
05/24/2022	4552	Citizens Insurance Company	-901.75
05/24/2022	4553	CJ's Catering	-1,558.70
05/24/2022	4554	Comcast Business Telephone- 3851	-56.61
05/24/2022	4555	Convergent Technology Partners	-23.75
05/24/2022	4556	DLB Sportswear	-990.66
05/24/2022	4557	Dusing Security & Surveillance, Inc.	-2,475.00
05/24/2022	4558	Elie's Creations and Things, LLC	-580.00
05/24/2022	4559	GPS Educational Services	-16,996.75
05/24/2022	4560	J-Mack Agency, LLC	-2,268.00
05/24/2022	4561	Keenan Penn	-115.54
05/24/2022	4562	Marie Iles	-115.54
05/24/2022	4563	McGraw Hill Education	-10,395.00
05/24/2022	4565	Office Depot	-166.59
05/24/2022	4566	Purchase Power	-500.00
05/24/2022	4567	RLM Environmental Services	-5,195.00
05/24/2022	4568	Ross Feldscher	-115.54
05/24/2022	4569	School Outfitters	-1,897.68
05/24/2022	4570	Sherks LLC	-3,906.00
05/24/2022	4571	Soliant Health, LLC	-6,800.00
05/24/2022	4572	Staples Advantage	-100.37
05/24/2022	4573	Stealth LLC	-28,710.00
05/24/2022	4574	Stevens Architects, LLC	-8,000.00
05/24/2022	4575	Superior Employment Services	-4,403.82
05/24/2022	4576	The Henry Ford	-899.00
05/24/2022	4577	The Romine Group	-77,299.89
05/24/2022	4578	Three Dimensional Threat Protection, LLC	-1,437.00
05/24/2022	4579	Triumph Transportation	-17,165.19
05/24/2022	4580	Upland Hills Farm	-1,000.00
05/24/2022	4581	Wayne RESA	-646.66
05/24/2022	4582	Woods Communication LLC	-7,308.00
05/24/2022	4583	Zion Lutheran Church	-23,333.33

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Date	Num	Vendor	Amount
05/24/2022	4584	Zion Lutheran Church- Utilities	-2,638.19
05/24/2022	4585	The Romine Group	-24,364.64
05/24/2022	4586	The Romine Group	-225,000.00
05/26/2022	4587	Industry Specific Solutions	-8,250.00
05/26/2022	4588	Moses Williams	-300.00
05/26/2022	4589	Mutual of Omaha	-9,064.67
05/26/2022	ACH052622	American Express	-4,035.27
06/01/2022	4590	Ellie's Creations and Things, LLC	-2,480.00
06/01/2022	4591	Level's Entertainment	-330.00
06/02/2022	ACH060222	American Express	-1,468.36
06/06/2022	4592	Music Hall	-6,000.00
06/06/2022	4593	Kyle Abrams	-2,550.00
06/09/2022	4594	Absopure Water Company	-325.13
06/09/2022	4595	AT & T - 745	-2,443.97
06/09/2022	4596	AT & T- 6603	-457.28
06/09/2022	4597	BSN Sports	-589.05
06/09/2022	4598	Central Michigan Paper	-1,260.00
06/09/2022	4599	Charter Technologies	-2,198.38
06/09/2022	4600	Comcast - 4701	-96.52
06/09/2022	4601	Comcast Business Telephone	-365.48
06/09/2022	4602	Crown Trophy	-333.50
06/09/2022	4603	Detroit Edison Public School Academy	-4,950.00
06/09/2022	4604	Detroit Water and Sewerage Department- 380-5540.300	-485.53
06/09/2022	4605	Detroit Water and Sewerage Department- 380-5580.300	-1,609.73
06/09/2022	4606	Detroit Water and Sewerage Department- 380-5581.300	-404.94
06/09/2022	4607	Detroit Water and Sewerage Department- 914-5512.300	-127.95
06/09/2022	4608	Detroit Water and Sewerage Department- 915-0092.300	-689.52
06/09/2022	4609	Detroit Water and Sewerage Department- 931-4190.300	-112.71
06/09/2022	4610	Detroit Water and Sewerage Department- 931-4191.300	-112.71
06/09/2022	4611	Elijah Evans	-39.75
06/09/2022	4612	Ellie's Creations and Things, LLC	-740.00
06/09/2022	4613	Facca, Richter, & Pregler P.C.	-1,925.00
06/09/2022	4614	GPS Educational Services	-14,834.26
06/09/2022	4615	Great Minds	-40,015.78
06/09/2022	4616	Herff Jones, LLC	-4,156.62
06/09/2022	4617	Industry Specific Solutions	-10,850.00
06/09/2022	4618	J-Mack Agency, LLC	-2,268.00
06/09/2022	4619	Matthew Matlock	-1,000.00
06/09/2022	4620	Michigan.com	-215.80
06/09/2022	4621	Nelson Gonzalez	-121.60
06/09/2022	4622	Richard Sivak	-1,500.00
06/09/2022	4623	Power School Group LLC	-5,221.75
06/09/2022	4624	RLM Environmental Services	-781.00

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Date	Num	Vendor	Amount
06/09/2022	4625	Snappy App, Inc.	-2,387.74
06/09/2022	4626	Soliant Health, LLC	-6,800.00
06/09/2022	4627	Stealth LLC	-12,240.00
06/09/2022	4628	Store Supply Warehouse	-2,150.79
06/09/2022	4629	Superior Employment Services	-1,807.12
06/09/2022	4630	T-Mobile	-246.00
06/09/2022	4631	The Romine Group	-186,010.06
06/09/2022	4632	Three Dimensional Threat Protection, LLC	-704.00
06/09/2022	4633	TRG Aetna	-84,114.49
06/09/2022	4634	Triumph Transportation	-24,483.51
06/09/2022	4635	Vector Networks, Inc.	-8,855.00
06/09/2022	4636	Vergil Smith	-1,055.00
06/09/2022	4637	Waste Management - 93007	-845.27
06/09/2022	4638	Zion Lutheran Church	-8,047.40
06/09/2022	4639	Zion Lutheran Church- Utilities	-2,123.32
06/13/2022	4640	The Romine Group	-100,000.00
06/14/2022	4641	Warrior Team Camp	-371.00
06/14/2022	ACH061422	American Express	-2,788.37
06/14/2022	ACH061422	DTE Energy	-8,393.02
06/21/2022	4642	Industry Specific Solutions	-9,340.00
06/27/2022	4643	The Romine Group	-220,000.00