

Voyageur Academy  
Accounts Payable Check Register

Date	Num	Name	Amount
07/12/2018	1000	Zion Lutheran Church	-22,916.67
07/12/2018	1001	State Bank	-91,268.63
07/27/2018	1003	AT&T -PO Box 5080	-1,595.69
07/27/2018	1004	AT&T -PO Box 5080	-910.98
07/27/2018	1005	AT&T -PO Box 5080	-768.41
07/27/2018	1006	Balfour Co. LLC	-3,987.00
07/27/2018	1007	City of Detroit - Water and Sewerage Dept.	-367.69
07/27/2018	1008	City of Detroit - Water and Sewerage Dept.	-182.66
07/27/2018	1009	City of Detroit - Water and Sewerage Dept.	-1,683.21
07/27/2018	1010	DTE Energy	-2,680.28
07/27/2018	1011	GPS Educational Services	-61,893.40
07/27/2018	1012	Howey & Associates, Inc.	-15,022.00
07/27/2018	1013	J-Mack Agency, LLC	-21,970.00
07/27/2018	1014	Office of the Chief Financial Officer	-1,265.00
07/27/2018	1015	Pitney Bowes Global Financial Services LLC	-508.53
07/27/2018	1016	Professional Recruiters Group	-4,562.50
07/27/2018	1017	SR Audio	-2,600.00
07/27/2018	1018	Staples Advantage	-487.89
07/27/2018	1019	Superior Employment Services	-1,845.00
07/27/2018	1020	Toshiba Financial Services	-4,969.00
07/27/2018	1021	Treasurer City of Deroit	-6,036.05
07/27/2018	1022	Tyrone Jones	-500.00
07/27/2018	1023	Unitel Leasing Inc.	-4,260.62
07/27/2018	1024	Waterview Loft at Port Detroit	-2,500.00
07/27/2018	1025	Waste Management of Michigan	-1,220.82
08/06/2018	1026	Sunbelt Staffing	-10,834.33
08/13/2018	1027	Abrakadoodle of Wayne County	-5,818.00
08/13/2018	1028	Absopure Water Company	-298.01
08/13/2018	1029	AT & T - 745	-3,830.22
08/13/2018	1030	AT & T- 4180	-186.60
08/13/2018	1031	City of Detroit - Water and Sewerage Dept.	-2,050.94
08/13/2018	1032	City of Detroit- Property Tax	0.00
08/13/2018	1033	Comcast Business Internet	-12,463.65
08/13/2018	1034	Comcast Business Telephone	-1,415.93
08/13/2018	1035	CTS - Companies, Inc.	-18,834.16
08/13/2018	1036	DTE Energy	-4,907.43
08/13/2018	1037	Facca, Richter, & Pregler P.C.	-11,231.66
08/13/2018	1038	GPS Educational Services	-41,766.20
08/13/2018	1039	J-Mack Agency, LLC	-2,448.00
08/13/2018	1040	Michigan.com	-159.20
08/13/2018	1041	Mutual of Omaha	-2,963.67
08/13/2018	1042	Park Athletic Supply	-300.00
08/13/2018	1043	Pitney Bowes Global Financial Services LLC	-615.59
08/13/2018	1044	Superior Employment Services	-490.00

08/13/2018	1045 TRG Aetna	-21,864.76
08/13/2018	1046 Wayne County Treasurer	-1,406.05
08/13/2018	1047 Triumph Transportation	-14,562.50
08/13/2018	1048 Triumph Transportation	-7,937.50
08/13/2018	1049 Triumph Transportation	-16,687.50
08/13/2018	1050 Triumph Transportation	-2,225.00
08/13/2018	1051 Triumph Transportation	-14,587.50
08/13/2018	1052 Triumph Transportation	-14,825.00
08/13/2018	1053 Triumph Transportation	-16,400.00
08/13/2018	1054 Triumph Transportation	-12,500.00
08/13/2018	1055 The Romine Group	-119,984.26
08/13/2018	1056 Sunbelt Staffing	-1,100.00
08/24/2018	1057 Absopure Water Company	-312.67
08/24/2018	1058 Balfour Co. LLC	-1,019.95
08/24/2018	1059 CTS - Companies, Inc.	-6,552.42
08/24/2018	1060 Dusing Security & Surveillance, Inc.	-95.00
08/24/2018	1061 EMC Insurance Companies	-8,090.00
08/24/2018	1062 GCA Services Group	-19,325.50
08/24/2018	1063 GPS Educational Services	-29,172.50
08/24/2018	1064 Howey & Associates, Inc.	-3,664.00
08/24/2018	1065 J-Mack Agency, LLC	-4,148.50
08/24/2018	1066 Joe Vercellino Design	-510.00
08/24/2018	1067 Pitney Bowes Global Financial Services LLC	-137.13
08/24/2018	1068 Superior Employment Services	-158.00
08/24/2018	1069 Triumph Transportation	-1,600.00
08/24/2018	1070 Waste Management of Michigan	-675.76
08/24/2018	1071 Wayne RESA	-250.00
08/24/2018	1072 CLD & Associates, LLC	-7,000.00
09/07/2018	1073 Booksource	-11,136.74
09/07/2018	1074 City of Detroit - Water and Sewerage Dept.	-3,176.84
09/07/2018	1075 CTS - Companies, Inc.	-6,741.42
09/07/2018	1076 Dude Solutions, Inc	-3,410.00
09/07/2018	1077 Dusing Security & Surveillance, Inc.	-2,475.00
09/07/2018	1078 EBLI	-13,525.00
09/07/2018	1079 Ehrlich	-132.00
09/07/2018	1080 Enene Iban	-79.32
09/07/2018	1081 Facca, Richter, & Pregler P.C.	-8,946.66
09/07/2018	1082 Goldstar Learning, Inc.	-1,525.05
09/07/2018	1083 Houghton Mifflin Harcourt Publishing Co.	-18,236.34
09/07/2018	1084 Howey & Associates, Inc.	-447.00
09/07/2018	1085 J-Mack Agency, LLC	-1,620.00
09/07/2018	1086 Midwest Graphics & Awards Inc.	-20,987.50
09/07/2018	1087 Overgrad	-1,700.00
09/07/2018	1088 Rolar Property Services, Inc.	-4,260.00
09/07/2018	1089 Rubicon International	-716.00
09/07/2018	1090 Schindler Elevator Corporation	-3,460.32
09/07/2018	1091 Staples Advantage	-1,934.48
09/07/2018	1092 Teachers Pay Teachers	-126.18
09/07/2018	1093 Tobias Tuomi	-927.00
09/07/2018	1094 Triumph Transportation	-750.00

09/07/2018	1095 Unitel Leasing Inc.	-8,521.24
09/07/2018	1096 Mutual of Omaha	-5,071.42
09/07/2018	1097 The Romine Group	-297,374.30
09/10/2018	1098 Zion Lutheran Church	-45,833.34
09/10/2018	1099 TRG Aetna	-41,908.64
09/13/2018	1100 Waste Management - 93007	-241.96
09/13/2018	1101 Waste Management of Michigan	-461.54
09/13/2018	1102 Vergil Smith	-526.63
09/13/2018	1103 Triumph Transportation	-1,260.00
09/13/2018	1104 Unitel Leasing Inc.	-4,260.62
09/13/2018	1105 Pamara Sanders	-313.62
09/13/2018	1106 Nelson Gonzalez	-192.66
09/13/2018	1107 Mirella Arellano	-185.65
09/13/2018	1108 Medialog Inc	-3,553.21
09/13/2018	1109 Life Alert	-165.00
09/13/2018	1110 J-Mack Agency, LLC	-864.00
09/13/2018	1111 Howey & Associates, Inc.	-3,753.00
09/13/2018	1112 GPS Educational Services	-18,966.00
09/13/2018	1113 Gabriel Attar	-301.70
09/13/2018	1114 GCA Services Group	-19,325.50
09/13/2018	1115 CTS - Companies, Inc.	-6,552.42
09/13/2018	1116 City of Detroit - Water and Sewerage Dept.	-257.25
09/13/2018	1117 Accelerate Learning, Inc	-9,556.47
09/13/2018	1118 Abrakadoodle of Wayne County	-10,818.00
09/25/2018	1119 ArbitrPay Trust Account	-1,000.00
09/25/2018	1120 Detroit Department of Transportation	-2,810.00
09/25/2018	1121 Absopure Water Company	-204.26
09/25/2018	1122 AT & T - 745	-682.71
09/25/2018	1123 AT & T- 6603	-623.00
09/25/2018	1124 AT & T- 0651	-451.74
09/25/2018	1125 AT & T-42351	-3,240.47
09/25/2018	1126 BCC Funding XIII LLC	-3,212.82
09/25/2018	1127 Brain Pop	-460.00
09/25/2018	1128 Crowne Plaza Detroit	0.00
09/25/2018	1129 Custom Ink	-305.58
09/25/2018	1130 Day Dream Education	-117.84
09/25/2018	1131 DTE Energy	-61.65
09/25/2018	1132 Jamaal Grant	-650.00
09/25/2018	1133 J-Mack Agency, LLC	-1,080.00
09/25/2018	1134 Kim Romine	-45.00
09/25/2018	1135 Staples Advantage	-1,053.81
09/25/2018	1136 Superior Employment Services	-1,997.00
09/25/2018	1137 Teacher's Discovery	-135.45
09/25/2018	1138 Toshiba Financial Services	-4,655.44
09/25/2018	1139 Triumph Transportation	-937.50
09/26/2018	1140 The Romine Group	-195,932.59
10/03/2018	1141 Abrakadoodle of Wayne County	-10,818.00
10/03/2018	1142 Anthem Sports	-375.16
10/03/2018	1143 Central Michigan Paper	-317.50
10/03/2018	1144 Cintas Fire 636525	-862.10

10/03/2018	1145 City of Detroit - Water and Sewerage Dept.	-2,240.48
10/03/2018	1146 CTS - Companies, Inc.	-7,249.00
10/03/2018	1147 DTE Energy	-2,902.95
10/03/2018	1148 Edgenuity Inc.	-4,495.00
10/03/2018	1149 Facca, Richter, & Pregler P.C.	-2,545.00
10/03/2018	1150 GPS Educational Services	-24,881.50
10/03/2018	1151 Houghton Mifflin Harcourt Publishing Co.	-8,392.41
10/03/2018	1152 Howey & Associates, Inc.	-588.00
10/03/2018	1153 J-Mack Agency, LLC	-2,160.00
10/03/2018	1154 LG Tree Service	-1,200.00
10/03/2018	1155 Millennium Business	-15.00
10/03/2018	1156 Mr. Gas, Inc.	-270.00
10/03/2018	1157 Staples Advantage	-1,064.48
10/03/2018	1158 Team Sports Inc	-2,475.00
10/03/2018	1159 The Regents of the University of Michigan	-6,600.00
10/03/2018	1160 Triumph Transportation	-20,075.00
10/03/2018	1161 Webofficemart.com	-552.00
10/03/2018	1162 Will Pickens	-225.74
10/03/2018	1163 Wilmar	-99.12
10/03/2018	1164 Zion Lutheran Church	-22,916.67
10/09/2018	1165 Joyous Occasion Events	0.00
10/09/2018	1166 ArbiterPay Trust Account	-1,000.00
10/09/2018	1167 Variety Food Services, Inc.	-23,499.73
10/09/2018	1168 Variety Food Services, Inc.	0.00
10/09/2018	1169 Variety Food Services, Inc.	-890.00
10/09/2018	1170 Wiard's Orchard	-670.00
10/12/2018	1171 Angela Taylor-Dargin	-1,045.00
10/16/2018	1172 Mutual of Omaha	-7,296.14
10/23/2018	1173 Variety Food Services, Inc.	-32,621.27
10/23/2018	1174 AT & T - 745	-698.24
10/23/2018	1175 AT & T- 6603	-308.31
10/23/2018	1176 Dayna Peoples	-64.50
10/23/2018	1177 Dominique Loude	-250.00
10/23/2018	1178 Emagine Royal Oak	-780.00
10/23/2018	1179 Howey & Associates, Inc.	-3,753.00
10/23/2018	1180 Pitney Bowes Global Financial Services LLC	-508.53
10/23/2018	1181 Superior Employment Services	-2,466.00
10/23/2018	1182 Waste Management - 93007	-231.79
10/23/2018	1183 Waste Management of Michigan	-605.46
10/29/2018	1184 The Romine Group	-385,336.60
10/30/2018	1185 Abrakadoodle of Wayne County	-11,636.00
10/30/2018	1186 Absopure Water Company	-155.36
10/30/2018	1187 ArbiterPay Trust Account	-500.00
10/30/2018	1188 AT & T-42351	-539.40
10/30/2018	1189 AT & T- 6603	-308.70
10/30/2018	1190 AT & T- 4180	-146.96
10/30/2018	1191 AT & T- 0651	-150.88
10/30/2018	1192 AT & T - 745	-700.52
10/30/2018	1193 B & B Grease Trap and Drain Cleaning, Inc.	-105.00
10/30/2018	1194 Balfour / Taylor Yearbooks	-2,348.00

10/30/2018	1195 BookPal	-116.70
10/30/2018	1196 Bright White Paper Company	-257.18
10/30/2018	1197 BSN Sports	-565.00
10/30/2018	1198 Central Michigan Paper	-2,196.00
10/30/2018	1199 Cintas Fire 636525	-383.73
10/30/2018	1200 City of Detroit - Water and Sewerage Dept.	-2,556.11
10/30/2018	1201 CJ's Catering	-2,764.37
10/30/2018	1202 CTS - Companies, Inc.	-6,727.56
10/30/2018	1203 Curtis Wade	-180.00
10/30/2018	1204 Discount School Supply	-131.05
10/30/2018	1205 Dusing Security & Surveillance, Inc.	-2,475.00
10/30/2018	1206 ElectroCycle, Inc.	-20.00
10/30/2018	1207 Facca, Richter, & Pregler P.C.	-2,050.00
10/30/2018	1208 Hero or Villain, Inc.	-720.10
10/30/2018	1209 Illuminate Education, Inc	-1,700.00
10/30/2018	1210 J-Mack Agency, LLC	-4,284.00
10/30/2018	1211 Kagan Professional Development	-8,000.00
10/30/2018	1212 Marie Iles	-101.65
10/30/2018	1213 MASSP	-125.00
10/30/2018	1214 Millennium Business	-5.22
10/30/2018	1215 Miller, Canfield, Paddock and Stone, P.L.C.	-2,140.50
10/30/2018	1216 Netbrands Media Corp.	-675.00
10/30/2018	1217 Office Depot	-1,031.20
10/30/2018	1218 Park Athletic Supply	-399.00
10/30/2018	1219 Pearson Education, Inc.	-3,337.44
10/30/2018	1220 Quill	-353.13
10/30/2018	1221 Red Threads LLC	-872.61
10/30/2018	1222 Rolar Property Services, Inc.	-3,620.00
10/30/2018	1223 S&S Worldwide, Inc.	0.00
10/30/2018	1224 Scholastic	-902.07
10/30/2018	1225 Sehi Computer Products, Inc.	-91.50
10/30/2018	1226 Sherks LLC	-2,000.00
10/30/2018	1227 Staples Advantage	-2,553.10
10/30/2018	1228 Superior Employment Services	-3,230.00
10/30/2018	1229 Team Sports Inc	-893.64
10/30/2018	1230 Toshiba Financial Services	-2,385.29
10/30/2018	1231 Triumph Transportation	-24,137.50
10/30/2018	1232 Unitel Leasing Inc.	-8,521.24
10/30/2018	1233 VSC, Inc.	-194.70
10/30/2018	1234 Winifred Nwankwo	-41.16
10/30/2018	1235 Zion Lutheran Church	-22,916.67
10/31/2018	1236 Waterview Loft at Port Detroit	-5,500.00
10/31/2018	1237 State of Michigan	-140.00
10/31/2018	1238 All Court Floor Finishing Inc.	-5,550.00
10/31/2018	1239 Balfour Co. LLC	-2,350.00
10/31/2018	1240 Charter Technologies	-33,687.28
10/31/2018	1241 Cintas Fire 636525	-687.60
10/31/2018	1242 Convergent Technology Partners	-47.50
10/31/2018	1243 Croskey Lanni, PC	-6,610.00
10/31/2018	1244 Facca, Richter, & Pregler P.C.	-3,350.00

10/31/2018	1245 GCA Services Group	-19,325.50
10/31/2018	1246 GPS Educational Services	-34,330.00
10/31/2018	1247 Institute For Excellence in Education	-950.00
10/31/2018	1248 Superior Employment Services	-3,562.00
10/31/2018	1249 The College Board	-4,460.00
10/31/2018	1250 TRG Aetna	-67,924.56
10/31/2018	1251 Zion Lutheran Church- Utilities	-7,115.20
10/31/2018	1252 Comcast Business Internet	-4,010.28
10/31/2018	1253 Comcast Business Telephone	-710.00
10/31/2018	1254 Rolar Property Services, Inc.	-5,630.00
11/06/2018	1255 Punch Bowl Social	-942.28
11/06/2018	1256 Vergil Smith	-803.16
11/08/2018	1257 Mutual of Omaha	-10,168.63
11/09/2018	1258 Vergil Smith	-200.00
11/14/2018	1259 Panera Bread	0.00
11/14/2018	1260 Vergil Smith	-700.00
11/14/2018	1261 Panera Bread	-982.17
11/15/2018	1262 Abrakadoodle of Wayne County	-11,636.00
11/15/2018	1263 Absopure Water Company	-99.20
11/15/2018	1264 Aysha Boston	-310.52
11/15/2018	1265 GPS Educational Services	-21,965.00
11/15/2018	1266 Houghton Mifflin Harcourt Publishing Co.	-2,950.00
11/15/2018	1267 J-Mack Agency, LLC	-2,160.00
11/15/2018	1268 Millennium Business	-33.37
11/15/2018	1269 Quill	-514.97
11/15/2018	1270 Rolar Property Services, Inc.	-3,620.00
11/15/2018	1271 S&P Global Ratings	-4,500.00
11/15/2018	1272 S&S Worldwide, Inc.	-148.97
11/15/2018	1273 School Nurse Supply	-1,610.29
11/15/2018	1274 School Outfitters	-948.75
11/15/2018	1275 Staples Advantage	-1,059.45
11/15/2018	1276 Tel/Logic Inc. E-Rate Central	-3,500.00
11/15/2018	1277 Toshiba Financial Services	-3,276.04
11/15/2018	1278 Triumph Transportation	-15,800.00
11/15/2018	1279 Variety Food Services, Inc.	-39,194.02
11/15/2018	1280 Waste Management - 93007	-232.98
11/15/2018	1281 Waste Management of Michigan	-434.34
11/15/2018	1282 Zion Lutheran Church- Utilities	-5,868.19
11/15/2018	1283 Croskey Lanni, PC	-8,022.10
11/15/2018	1284 CLD & Associates, LLC	-7,000.00
11/27/2018	1285 A3 Electrical Service	-315.00
11/27/2018	1286 Abrakadoodle of Wayne County	-11,636.00
11/27/2018	1287 Absopure Water Company	-276.76
11/27/2018	1288 Advance Education, Inc.	-900.00
11/27/2018	1289 AT & T-42351	-552.28
11/27/2018	1290 AT & T- 4180	-95.40
11/27/2018	1291 AT & T- 0651	-150.78
11/27/2018	1292 AT & T - 745	-684.85
11/27/2018	1293 Cameron Sears	-1,000.00
11/27/2018	1294 Central Michigan Paper	-1,415.50

11/27/2018	1295 Charter Technologies	-88,505.00
11/27/2018	1296 Croskey Lanni, PC	-6,000.00
11/27/2018	1297 CTS - Companies, Inc.	-6,808.42
11/27/2018	1298 Curtis Wade	-554.96
11/27/2018	1299 Deana Daniels	-3,500.00
11/27/2018	1300 Facca, Richter, & Pregler P.C.	-5,413.21
11/27/2018	1301 GCA Services Group	-19,712.00
11/27/2018	1302 GPS Educational Services	-32,222.50
11/27/2018	1303 Houghton Mifflin Harcourt Publishing Co.	-17,041.51
11/27/2018	1304 Howey & Associates, Inc.	-3,753.00
11/27/2018	1305 Industry Specific Solutions	-308.00
11/27/2018	1306 J-Mack Agency, LLC	-1,728.00
11/27/2018	1307 Joe Vercellino	-87.14
11/27/2018	1308 John Young	-1,000.00
11/27/2018	1309 Jonathan Cottrell Carson	-1,000.00
11/27/2018	1310 MAPSA	-4,628.00
11/27/2018	1311 Millennium Business	-15.00
11/27/2018	1312 NASSP/NHS	-385.00
11/27/2018	1313 Nelson Gonzalez	-195.70
11/27/2018	1314 Professional Recruiters Group	-532.00
11/27/2018	1315 Rolar Property Services, Inc.	-3,620.00
11/27/2018	1316 Scholastic Book Fairs	-1,191.99
11/27/2018	1317 Staples Advantage	-1,282.73
11/27/2018	1318 Superior Employment Services	-1,096.00
11/27/2018	1319 Tobias Tuomi	-174.19
11/27/2018	1320 Triumph Transportation	-17,600.00
11/27/2018	1321 Uncommon Schools	-3,700.00
11/27/2018	1322 Office Depot	-59.96
11/27/2018	1323 Variety Food Services, Inc.	-53,065.02
11/27/2018	1324 Variety Food Services, Inc.	-22,831.15
11/27/2018	1325 Zion Lutheran Church	-22,916.67
11/27/2018	1326 Zion Lutheran Church- Utilities	-11,414.40
11/29/2018	1327 The Romine Group	-454,934.14
11/29/2018	1328 TRG Aetna	0.00
12/06/2018	1329 Mutual of Omaha	-9,486.43
12/12/2018	1330 Absopure Water Company	-214.51
12/12/2018	1331 AT & T- 6603	-292.83
12/12/2018	1332 BCC Funding XIII LLC	-491.28
12/12/2018	1333 Bureau of Education & Research	-269.00
12/12/2018	1334 Comcast Business Internet	-4,376.29
12/12/2018	1335 Comcast Business Telephone	-355.44
12/12/2018	1336 Industry Specific Solutions	-4,320.50
12/12/2018	1337 J-Mack Agency, LLC	-2,160.00
12/12/2018	1338 Professional Recruiters Group	-1,911.95
12/12/2018	1339 Precision Data Products, Inc.	-255.00
12/12/2018	1340 Rod Atkins	-415.41
12/12/2018	1341 Sabrina Cristofaro	-38.97
12/12/2018	1342 School Specialty	-129.06
12/12/2018	1343 Staples Advantage	-1,158.45
12/12/2018	1344 Superior Employment Services	-7,369.00

12/12/2018	1345 The Detroit Impression Company	-302.00
12/12/2018	1346 Triumph Transportation	-1,400.00
12/12/2018	1347 Unitel Leasing Inc.	-4,260.62
12/12/2018	1348 Waste Management of Michigan	-648.75
12/12/2018	1349 Waste Management - 93007	-258.81
12/21/2018	1350 Abrakadoodle of Wayne County	-12,136.00
12/21/2018	1351 Anderson's It's Elementary	-201.74
12/21/2018	1352 AT & T-42351	-539.14
12/21/2018	1353 AT & T- 4180	-60.55
12/21/2018	1354 AT & T- 0651	-147.02
12/21/2018	1355 BSN Sports	-225.00
12/21/2018	1356 Central Michigan Paper	-1,098.00
12/21/2018	1357 City of Detroit - Water and Sewerage Dept.	-4,140.69
12/21/2018	1358 CTS - Companies, Inc.	-6,552.42
12/21/2018	1359 DTE Energy	-2,983.53
12/21/2018	1360 EBLLI	-1,520.00
12/21/2018	1361 Facca, Richter, & Pregler P.C.	-1,662.66
12/21/2018	1362 First Book Marketplace	-142.20
12/21/2018	1363 GPS Educational Services	-17,970.00
12/21/2018	1364 Howey & Associates, Inc.	-3,753.00
12/21/2018	1365 Industry Specific Solutions	-1,818.00
12/21/2018	1366 J-Mack Agency, LLC	-1,080.00
12/21/2018	1367 Karen Clemmons-Lloyd	-787.50
12/21/2018	1368 Millennium Business	-30.00
12/21/2018	1369 Miller, Canfield, Paddock and Stone, P.L.C.	-4,000.00
12/21/2018	1370 Nationwide Textbook Services	-262.25
12/21/2018	1371 Olmstead Associates, Inc	-150.00
12/21/2018	1372 Pamara Sanders	-106.96
12/21/2018	1373 Park Athletic Supply	-838.00
12/21/2018	1374 Staples Advantage	-226.07
12/21/2018	1375 Toshiba Financial Services	-2,810.12
12/21/2018	1376 Treasurer City of Deroit	-718.71
12/21/2018	1377 Triumph Transportation	-6,250.00
12/21/2018	1378 Variety Food Services, Inc.	-30,949.39
12/21/2018	1379 Wayne RESA	-400.00
12/21/2018	1380 Zion Lutheran Church	-22,916.67
12/21/2018	1381 Zion Lutheran Church- Utilities	-5,801.83
12/21/2018	1382 Variety Food Services, Inc.	-16,000.50
12/21/2018	1383 ArbiterPay Trust Account	-1,800.00
12/21/2018	1384 The Romine Group	-413,949.73
12/28/2018	1385 The Romine Group	-200,963.24
01/23/2019	1386 ArbiterPay Trust Account	-2,000.00
01/23/2019	1387 Mariah Smith	-168.44
01/23/2019	1388 Absopure Water Company	-263.06
01/23/2019	1389 AT & T - 745	-684.85
01/23/2019	1390 AT & T- 0651	-154.98
01/23/2019	1391 AT & T- 4180	-67.84
01/23/2019	1392 AT & T- 6603	-308.84
01/23/2019	1393 AT & T-42351	-570.46
01/23/2019	1394 BCC Funding XIII LLC	-1,234.70



01/23/2019	1395 Central Michigan Paper	-1,098.00
01/23/2019	1396 City of Detroit - Water and Sewerage Dept.	-1,710.85
01/23/2019	1397 Comcast Business Internet	-6,091.60
01/23/2019	1398 Comcast Business Telephone	-718.56
01/23/2019	1399 Convergent Technology Partners	-308.75
01/23/2019	1400 CTS - Companies, Inc.	-3,437.00
01/23/2019	1401 Dusing Security & Surveillance, Inc.	-2,475.00
01/23/2019	1402 EBLI	-5,700.00
01/23/2019	1403 Facca, Richter, & Pregler P.C.	-772.50
01/23/2019	1404 GPS Educational Services	-54,672.00
01/23/2019	1405 Howey & Associates, Inc.	-3,753.00
01/23/2019	1406 Industry Specific Solutions	-5,716.00
01/23/2019	1407 J-Mack Agency, LLC	-3,735.00
01/23/2019	1408 Mirella Arellano	-150.75
01/23/2019	1409 Monica White	-31.77
01/23/2019	1410 Mr. Gas, Inc.	-1,483.90
01/23/2019	1411 MTSA	-350.00
01/23/2019	1412 Mutual of Omaha	-7,581.90
01/23/2019	1413 Nelson Gonzalez	-171.50
01/23/2019	1414 Office Depot	-44.87
01/23/2019	1415 Pitney Bowes Global Financial Services LLC	-508.53
01/23/2019	1416 Professional Recruiters Group	-66.50
01/23/2019	1417 Rolar Property Services, Inc.	-2,808.00
01/23/2019	1418 Safe Transportation LLC	-1,757.50
01/23/2019	1419 Staples Advantage	-1,660.49
01/23/2019	1420 Superior Employment Services	-9,377.00
01/23/2019	1421 Toshiba Financial Services	-2,765.16
01/23/2019	1422 TRG Aetna	-65,687.00
01/23/2019	1423 Triumph Transportation	-22,850.00
01/23/2019	1424 Unitel Leasing Inc.	-4,260.62
01/23/2019	1425 Variety Food Services, Inc.	-16,009.75
01/23/2019	1426 Variety Food Services, Inc.	-22,162.08
01/23/2019	1427 Waste Management of Michigan	-807.60
01/23/2019	1428 Waste Management - 93007	-421.49
01/23/2019	1429 Wayne RESA	-450.00
01/23/2019	1430 Zion Lutheran Church	-22,916.67
01/28/2019	1432 The Romine Group	-181,636.36
02/05/2019	1433 Panera Bread	-895.10
02/07/2019	1434 AT & T - 745	-742.97
02/07/2019	1435 AT & T- 6603	-292.53
02/07/2019	1436 Bureau of Education & Research	-259.00
02/07/2019	1437 CTS - Companies, Inc.	-6,552.42
02/07/2019	1438 Detroit Water and Sewerage Department- 931-4191.300	-260.10
02/07/2019	1439 Detroit Water and Sewerage Department- 931-4190.300	-234.06
02/07/2019	1440 Detroit Water and Sewerage Department- 380-5581.300	-383.58
02/07/2019	1441 Detroit Water and Sewerage Department- 380-4358.300	-467.88
02/07/2019	1442 DTE Energy	-13,417.39
02/07/2019	1443 Dusing Security & Surveillance, Inc.	-364.93
02/07/2019	1444 GCA Services Group	0.00
02/07/2019	1445 GPS Educational Services	-18,907.50

02/07/2019	1446 Industry Specific Solutions	-7,180.00
02/07/2019	1447 J-Mack Agency, LLC	-837.00
02/07/2019	1448 Kim Wilder	-43.98
02/07/2019	1449 McGraw Hill Education	-3,356.44
02/07/2019	1450 Mutual of Omaha	-6,909.07
02/07/2019	1451 S&S Worldwide, Inc.	-346.50
02/07/2019	1452 Superior Employment Services	-6,660.00
02/07/2019	1453 The Romine Group	-183,547.56
02/07/2019	1454 Toshiba Financial Services	-236.10
02/07/2019	1455 Triumph Transportation	-962.50
02/07/2019	1456 Unitel Leasing Inc.	-4,410.62
02/07/2019	1457 Waste Management - 93007	-266.43
02/07/2019	1458 Waste Management of Michigan	-495.57
02/07/2019	1459 Waterview Loft at Port Detroit	-5,500.00
02/07/2019	1460 Wayne RESA	-569.70
02/11/2019	1461 Gwen Hemmingway	-360.00
02/11/2019	1462 DDOT	-3,452.50
02/18/2019	1463 3 Blind Mice Promotions	-4,125.00
02/18/2019	1464 Abrakadoodle of Wayne County	-13,036.00
02/18/2019	1465 All for Kidz	-340.00
02/18/2019	1466 AT & T-42351	-567.61
02/18/2019	1467 AT & T- 4180	-77.41
02/18/2019	1468 AT & T- 0651	-154.25
02/18/2019	1469 BSN Sports	-2,135.00
02/18/2019	1470 Bulk Office Supply	-470.40
02/18/2019	1471 Comcast Business Internet	-3,058.16
02/18/2019	1472 Detroit Water and Sewerage Department- 914-5512.300	-154.62
02/18/2019	1473 Dusing Security & Surveillance, Inc.	-325.00
02/18/2019	1474 GCA Services Group	-40,589.33
02/18/2019	1475 GPS Educational Services	0.00
02/18/2019	1476 Great Minds	-6,310.62
02/18/2019	1477 Howey & Associates, Inc.	-3,753.00
02/18/2019	1478 Idville.com	-125.85
02/18/2019	1479 Image School Portraits	-1,340.00
02/18/2019	1480 J-Mack Agency, LLC	-1,917.00
02/18/2019	1481 Jones School Supply	-1,870.79
02/18/2019	1482 MAPSA	-550.00
02/18/2019	1483 Michelle College Access Network	-100.00
02/18/2019	1484 Millennium Business	-190.85
02/18/2019	1485 Park Athletic Supply	-84.00
02/18/2019	1486 Pitney Bowes Global Financial Services LLC	-32.00
02/18/2019	1487 Precision Data Products, Inc.	-209.70
02/18/2019	1488 Rashard Ellis	-500.00
02/18/2019	1489 Really Good Stuff	-91.54
02/18/2019	1490 School Nurse Supply	-290.83
02/18/2019	1491 Staples Advantage	-925.18
02/18/2019	1492 Toshiba Financial Services	-2,393.34
02/18/2019	1493 Triumph Transportation	-1,350.00
02/18/2019	1494 Uline	-358.08
02/18/2019	1495 Variety Food Services, Inc.	-27,558.55

02/18/2019	1496 West Interactive Services	-3,939.40
02/21/2019	1497 All Court Floor Finishing Inc.	-1,700.00
02/21/2019	1498 Cintas	-2,917.67
02/21/2019	1499 Facca, Richter, & Pregler P.C.	-1,332.50
02/21/2019	1500 GCA Services Group	-20,877.33
02/21/2019	1501 GPS Educational Services	-14,649.50
02/21/2019	1502 Michigan College Access Network	-15,000.00
02/21/2019	1503 Michigan Metro Athletic Conference	-1,500.00
02/21/2019	1504 The Romine Group	-191,369.91
02/25/2019	1505 American Arbitration Association	-1,500.00
02/25/2019	1506 GPS Educational Services	-50,729.50
03/01/2019	1507 Mutual of Omaha	-7,112.46
03/01/2019	1508 TRG Aetna	-61,953.70
03/01/2019	1509 Zion Lutheran Church	-22,916.67
03/01/2019	1510 The Romine Group	-178,681.31
03/01/2019	1511 AT & T - 745	-713.21
03/01/2019	1512 ArbiterPay Trust Account	-2,000.00
03/07/2019	1513 Abrakadoodle of Wayne County	-11,636.00
03/07/2019	1514 Absopure Water Company	-226.81
03/07/2019	1515 AT & T- 6603	-322.53
03/07/2019	1516 Central Michigan Paper	-1,503.50
03/07/2019	1517 Charter Technologies	-14,398.80
03/07/2019	1518 Cintas	-58.30
03/07/2019	1519 Comcast Business Telephone	-363.12
03/07/2019	1520 CTS - Companies, Inc.	-6,552.42
03/07/2019	1521 Detroit Water and Sewerage Department- 931-4191.300	-44.77
03/07/2019	1522 Detroit Water and Sewerage Department- 931-4190.300	-40.29
03/07/2019	1523 Detroit Water and Sewerage Department- 380-4358.300	-228.50
03/07/2019	1524 DTE Energy	-7,545.78
03/07/2019	1525 Environmental Consulting Solutions	-6,150.00
03/07/2019	1526 GCA Services Group	-20,877.33
03/07/2019	1527 GPS Educational Services	-7,500.00
03/07/2019	1528 Illuminate Education, Inc	-6,612.00
03/07/2019	1529 Industry Specific Solutions	-8,166.00
03/07/2019	1530 Ingell Refrigeration & Air Conditioning, Inc.	-739.50
03/07/2019	1531 J-Mack Agency, LLC	-2,178.00
03/07/2019	1532 Marie Iles	-108.78
03/07/2019	1533 Michigan College Access Network	-50.00
03/07/2019	1534 Michigan State University	-330.00
03/07/2019	1535 Millennium Business	-35.00
03/07/2019	1536 Mr. Gas, Inc.	-180.00
03/07/2019	1537 Rod Atkins	-182.77
03/07/2019	1538 Rolar Property Services, Inc.	-3,620.00
03/07/2019	1539 Safe Transportation LLC	-927.50
03/07/2019	1540 Samuel Electric	-350.00
03/07/2019	1541 Staples Advantage	-401.03
03/07/2019	1542 Triumph Transportation	-21,700.00
03/07/2019	1543 Uline	-984.08
03/07/2019	1544 Waste Management - 93007	-422.24
03/07/2019	1545 Waste Management of Michigan	-477.49

03/07/2019	1546 Wayne RESA	-250.00
03/11/2019	1547 The Henry Ford	-1,250.00
03/12/2019	1548 Vergil Smith	-50.00
03/13/2019	1549 The Romine Group	-75.00
03/14/2019	1550 The Romine Group	-197,679.51
03/20/2019	1551 Joyce Mosely-Davis	-350.00
03/21/2019	1552 Absopure Water Company	-129.00
03/21/2019	1553 Aquilla Bell	-140.00
03/21/2019	1554 AT & T- 4180	-72.67
03/21/2019	1555 AT & T-42351	-567.61
03/21/2019	1556 Barnes & Noble	-640.00
03/21/2019	1557 Barrier Warehouse, LLC	-582.65
03/21/2019	1558 BSN Sports	-165.00
03/21/2019	1559 Chava Lederman	-52.84
03/21/2019	1560 CJ's Catering	-279.00
03/21/2019	1561 Comcast Business Internet	-3,012.96
03/21/2019	1562 Computer Logic Group	-2,248.08
03/21/2019	1563 CTS - Companies, Inc.	-7,086.42
03/21/2019	1564 Dayna Peoples	-18.38
03/21/2019	1565 Detroit PAL	-1,600.00
03/21/2019	1566 Facca, Richter, & Pregler P.C.	-1,406.35
03/21/2019	1567 GCA Services Group	-20,877.33
03/21/2019	1568 GPS Educational Services	-29,139.50
03/21/2019	1569 Howey & Associates, Inc.	-3,753.00
03/21/2019	1570 Industry Specific Solutions	-8,534.00
03/21/2019	1571 Institute For Excellence in Education	-950.00
03/21/2019	1572 J-Mack Agency, LLC	-2,160.00
03/21/2019	1573 Melissa Lopez	-50.55
03/21/2019	1574 Norton & Company Inc.	-2,783.48
03/21/2019	1575 Oakland Schools	-30.00
03/21/2019	1576 Rod Atkins	-562.90
03/21/2019	1577 Rolar Property Services, Inc.	-6,180.00
03/21/2019	1578 Staples Advantage	-2,026.88
03/21/2019	1579 Superior Employment Services	-6,077.00
03/21/2019	1580 Toshiba Financial Services	-2,170.39
03/21/2019	1581 TRG Aetna	-52,762.25
03/21/2019	1582 Triumph Transportation	-28,500.00
03/21/2019	1583 Unitel Leasing Inc.	-4,410.62
03/21/2019	1584 Variety Food Services, Inc.	-32,276.44
03/21/2019	1585 Wayne State University	-750.00
03/27/2019	1586 Abrakadoodle of Wayne County	-11,636.00
03/27/2019	1587 American Arbitration Association	-1,750.00
03/27/2019	1588 AT & T - 745	-713.21
03/27/2019	1589 Comcast Business Telephone	-363.12
03/27/2019	1590 Custom Ink	-349.74
03/27/2019	1591 GCA Services Group	-18,127.33
03/27/2019	1592 GPS Educational Services	-21,145.00
03/27/2019	1593 Greenbriar Foods	-661.50
03/27/2019	1594 Industry Specific Solutions	-2,773.00
03/27/2019	1595 J-Mack Agency, LLC	-1,080.00

03/27/2019	1596 Jasmine Brooks	-245.50
03/27/2019	1597 Mutual of Omaha	-7,802.98
03/27/2019	1598 Robin Buckman	-62.36
03/27/2019	1599 Rolar Property Services, Inc.	-4,432.00
03/27/2019	1600 Scholastic Book Fairs	-1,499.29
03/27/2019	1601 Superior Employment Services	-9,834.00
03/27/2019	1602 Triumph Transportation	-6,450.00
03/27/2019	1603 Variety Food Services, Inc.	-322.75
03/27/2019	1604 Yvonne Jackson-Davis	-48.00
03/27/2019	1605 Zion Lutheran Church	-22,916.67
04/01/2019	1606 The Romine Group	-176,078.66
04/01/2019	1607 TRG Aetna	-52,688.15
04/09/2019	1608 Absopure Water Company	-27.56
04/09/2019	1609 Andre M. Ebron	-150.00
04/09/2019	1610 AT & T- 6603	-298.61
04/09/2019	1611 Charter Technologies	-1,130.00
04/09/2019	1612 Chava Lederman	-315.22
04/09/2019	1613 Convergent Technology Partners	-285.00
04/09/2019	1614 DTE Energy	-7,062.44
04/09/2019	1615 Dusing Security & Surveillance, Inc.	-2,475.00
04/09/2019	1616 Eastern Michigan University	-300.00
04/09/2019	1617 Facca, Richter, & Pregler P.C.	-3,242.50
04/09/2019	1618 Gabriel Attar	-135.00
04/09/2019	1619 GCA Services Group	-23,627.33
04/09/2019	1620 Industry Specific Solutions	-3,453.00
04/09/2019	1621 J-Mack Agency, LLC	-1,080.00
04/09/2019	1622 Lakeshore Learning	-94.29
04/09/2019	1623 Mirella Arellano	-486.00
04/09/2019	1624 Nelson Gonzalez	-26.00
04/09/2019	1625 Panera Bread	-569.62
04/09/2019	1626 Pitney Bowes Global Financial Services LLC	-163.98
04/09/2019	1627 Rolar Property Services, Inc.	-3,620.00
04/09/2019	1628 Staples Advantage	-863.96
04/09/2019	1629 Triumph Transportation	-3,850.00
04/09/2019	1630 Variety Food Services, Inc.	-38,683.17
04/09/2019	1631 Waste Management - 93007	-257.58
04/09/2019	1632 Waste Management of Michigan	-478.28
04/15/2019	1633 The Romine Group	-186,459.75
04/15/2019	1634 Cintas	-195.94
04/15/2019	1635 Dayna Peoples	-95.84
04/15/2019	1636 Detroit Water & Sewage..-380-5580	-1,842.62
04/15/2019	1637 Detroit Water and Sewerage Department- 380-4358.300	-217.62
04/15/2019	1638 Detroit Water and Sewerage Department- 380-5540.300	-518.86
04/15/2019	1639 Detroit Water and Sewerage Department- 380-5581.300	-374.45
04/15/2019	1640 Detroit Water and Sewerage Department- 914-5512.300	-52.50
04/15/2019	1641 Detroit Water and Sewerage Department- 931-4190.300	-38.37
04/15/2019	1642 Detroit Water and Sewerage Department- 931-4191.300	-42.64
04/15/2019	1643 Enene Iban	-75.24
04/15/2019	1644 Industry Specific Solutions	-1,232.00
04/15/2019	1645 Joe Vercellino	-79.00

04/15/2019	1646 Millennium Business	-60.00
04/15/2019	1647 Pamara Sanders	-73.93
04/15/2019	1648 Safe Transportation LLC	-1,395.00
04/15/2019	1649 Triumph Transportation	-412.50
04/18/2019	1650 Ann Arbor Hands on Museum	-120.00
04/18/2019	1651 Beignets, LLC	-500.00
04/22/2019	1652 Fancy Flash Photo Booth, LLC	-400.00
04/23/2019	1653 Abrakadoodle of Wayne County	-11,636.00
04/23/2019	1654 Absopure Water Company	-262.86
04/23/2019	1655 AT & T- 4180	-65.48
04/23/2019	1656 Comcast Business Internet	-3,004.62
04/23/2019	1657 Comcast Business Telephone	-362.07
04/23/2019	1658 Crystal Smith	-4,000.00
04/23/2019	1659 CTS - Companies, Inc.	-35,504.46
04/23/2019	1660 Detroit Water and Sewerage Department- 914-5512.300	-55.13
04/23/2019	1661 GCA Services Group	-20,877.33
04/23/2019	1662 GPS Educational Services	-21,622.00
04/23/2019	1663 Industry Specific Solutions	-1,850.00
04/23/2019	1664 J-Mack Agency, LLC	0.00
04/23/2019	1665 John Young	-1,000.00
04/23/2019	1666 JourneyEd.com	-1,127.39
04/23/2019	1667 Mariah Smith	-147.05
04/23/2019	1668 Pamara Sanders	-107.97
04/23/2019	1669 Pitney Bowes Global Financial Services LLC	-508.53
04/23/2019	1670 Reach To Teach National	-510.00
04/23/2019	1671 Rolar Property Services, Inc.	-3,620.00
04/23/2019	1672 Ronald Booth	-1,500.00
04/23/2019	1673 Seretta Davis	-900.00
04/23/2019	1674 Staples Advantage	-420.88
04/23/2019	1675 Superior Employment Services	-17,917.00
04/23/2019	1676 The Marker Board People	-27.90
04/23/2019	1677 The Regents of the University of Michigan	-1,085.70
04/23/2019	1678 Toshiba Financial Services	-2,920.08
04/23/2019	1679 TRG Aetna	-109,661.20
04/23/2019	1680 Triumph Transportation	-14,250.00
04/23/2019	1681 Unitel Leasing Inc.	-4,410.62
04/23/2019	1682 Variety Food Services, Inc.	-3,630.00
04/23/2019	1683 Variety Food Services, Inc.	-2,970.00
04/23/2019	1684 Worldstrides	-1,303.00
04/23/2019	1685 www.carrot-top.com	-168.55
04/25/2019	1686 Detroit Health Department	-450.00
04/30/2019	1687 Angela Taylor-Dargin	-185.00
04/30/2019	1688 AT & T - 745	-391.81
04/30/2019	1689 Beignets, LLC	-880.00
04/30/2019	1690 Cecilia Durley	-1,000.00
04/30/2019	1691 Central Michigan Paper	-1,663.25
04/30/2019	1692 Convergent Technology Partners	-557.50
04/30/2019	1693 GCA Services Group	-20,877.33
04/30/2019	1694 Industry Specific Solutions	-770.00
04/30/2019	1695 J-Mack Agency, LLC	-2,160.00

04/30/2019	1696 Kamilah Harbin	-168.00
04/30/2019	1697 Michelle Berry	-300.00
04/30/2019	1698 Millennium Business	-35.00
04/30/2019	1699 Office of the Chief Financial Officer	-3,815.00
04/30/2019	1700 Staples Advantage	-728.03
04/30/2019	1701 The Romine Group	-174,100.99
04/30/2019	1702 Triumph Transportation	-475.00
04/30/2019	1703 Waterview Loft at Port Detroit	-1,500.00
04/30/2019	1704 Mutual of Omaha	-7,430.96
04/30/2019	1705 S&S Worldwide, Inc.	-990.56
05/08/2019	1706 Absopure Water Company	-207.55
05/08/2019	1707 ACDC Leadership	-59.00
05/08/2019	1708 AJ Transportation	-480.00
05/08/2019	1709 AT & T- 6603	-298.26
05/08/2019	1710 Dayna Peoples	-175.70
05/08/2019	1711 Detroit Water and Sewerage Department- 380-4358.300	-228.50
05/08/2019	1712 Detroit Water and Sewerage Department- 380-5540.300	-2,841.30
05/08/2019	1713 Detroit Water and Sewerage Department- 380-5580.300	-3,257.38
05/08/2019	1714 Detroit Water and Sewerage Department- 380-5581.300	-191.79
05/08/2019	1715 Detroit Water and Sewerage Department- 915-0092.300	-1,555.77
05/08/2019	1716 Detroit Water and Sewerage Department- 931-4190.300	-40.29
05/08/2019	1717 Detroit Water and Sewerage Department- 931-4191.300	-44.77
05/08/2019	1718 DTE Energy	-5,780.81
05/08/2019	1719 GPS Educational Services	-11,825.00
05/08/2019	1720 Industry Specific Solutions	-3,035.50
05/08/2019	1721 J-Mack Agency, LLC	-1,080.00
05/08/2019	1722 Melissa Lopez	-293.73
05/08/2019	1723 Midwest Graphics & Awards Inc.	-4,179.70
05/08/2019	1724 Millennium Business	-47.50
05/08/2019	1725 Nationalreaderboard.com	-158.77
05/08/2019	1726 Park Athletic Supply	-390.00
05/08/2019	1727 Superior Employment Services	-9,651.00
05/08/2019	1728 The Majestic Theatre Center Inc.	-300.00
05/08/2019	1729 The Romine Group	-234,199.85
05/08/2019	1730 TreeRing Corporation	-908.64
05/08/2019	1731 TRG Aetna	-54,830.60
05/08/2019	1732 Triumph Transportation	-18,725.00
05/08/2019	1733 Waste Management - 93007	-258.62
05/08/2019	1734 Waste Management of Michigan	-480.12
05/08/2019	1735 Budget Dumpster, LLC	-399.00
05/08/2019	1736 Ingell Refrigeration & Air Conditioning, Inc.	-356.25
05/08/2019	1737 Wayne RESA	-45.00
05/15/2019	1738 John Young	-1,000.00
05/16/2019	1739 Abrakadoodle of Wayne County	-11,636.00
05/16/2019	1740 Advance Education, Inc.	-1,200.00
05/16/2019	1741 Alicia Alvarez	-297.00
05/16/2019	1742 AT & T -0182	-154.29
05/16/2019	1743 Charter Technologies	-1,207.90
05/16/2019	1744 Cintas	-58.30
05/16/2019	1745 Comcast Business Internet	-3,004.62

05/16/2019	1746 GPS Educational Services	-21,955.00
05/16/2019	1747 Herff Jones, LLC	-1,738.41
05/16/2019	1748 Industry Specific Solutions	-3,313.00
05/16/2019	1749 J-Mack Agency, LLC	-1,080.00
05/16/2019	1750 Joe Vercellino Design	-250.00
05/16/2019	1751 Kyle Holmes	-1,500.00
05/16/2019	1752 Learning A-Z	-109.95
05/16/2019	1753 Lee Technical Services, Inc.	-650.00
05/16/2019	1754 McGowan Sport Shop, Inc.	-500.00
05/16/2019	1755 Pegasus Entertainment	0.00
05/16/2019	1756 Rod Atkins	-124.88
05/16/2019	1757 Staples Advantage	-67.28
05/16/2019	1758 Superior Employment Services	-8,976.00
05/16/2019	1759 The Romine Group	-170,226.22
05/16/2019	1760 Toshiba Financial Services	-2,642.61
05/16/2019	1761 Triumph Transportation	-8,125.00
05/16/2019	1762 Vincent McMullen	-250.00
05/16/2019	1763 Wayne RESA	-552.90
05/16/2019	1764 Zion Lutheran Church	-22,916.67
05/16/2019	1765 Unitel Leasing Inc.	-4,410.62
05/21/2019	1766 Absopure Water Company	-41.56
05/21/2019	1767 AT & T- 4180	-96.66
05/21/2019	1768 Balfour Co. LLC	-1,775.00
05/21/2019	1769 C.J. Barrymores	-1,620.00
05/21/2019	1770 Detroit Water and Sewerage Department- 914-5512.300	-55.26
05/21/2019	1771 Detroit Water and Sewerage Department- 915-0092.300	-385.88
05/21/2019	1772 Facca, Richter, & Pregler P.C.	-4,057.24
05/21/2019	1773 GCA Services Group	-20,877.33
05/21/2019	1774 Industry Specific Solutions	-1,942.00
05/21/2019	1775 Inner City Sporting Goods	-993.00
05/21/2019	1776 J-Mack Agency, LLC	-1,080.00
05/21/2019	1777 John Young	-1,000.00
05/21/2019	1778 Millennium Business	-113.35
05/21/2019	1779 Red Threads LLC	-1,079.93
05/21/2019	1780 Rolar Property Services, Inc.	-3,620.00
05/21/2019	1781 Superior Employment Services	-1,233.00
05/21/2019	1782 The Romine Group	-78,066.62
05/21/2019	1783 Triumph Transportation	-6,250.00
05/21/2019	1784 Variety Food Services, Inc.	-330.00
05/29/2019	1785 Absopure Water Company	-152.25
05/29/2019	1786 AT & T- 6603	-298.36
05/29/2019	1787 BSN Sports	-775.00
05/29/2019	1788 CJ's Catering	-3,387.01
05/29/2019	1789 Comcast Business Telephone	-362.07
05/29/2019	1790 Detroit Water and Sewerage Department- 380-4358.300	-217.62
05/29/2019	1791 Detroit Water and Sewerage Department- 380-5540.300	-222.17
05/29/2019	1792 Detroit Water and Sewerage Department- 380-5580.300	-821.98
05/29/2019	1793 Detroit Water and Sewerage Department- 380-5581.300	-182.66
05/29/2019	1794 Detroit Water and Sewerage Department- 931-4190.300	-40.29
05/29/2019	1795 Detroit Water and Sewerage Department- 931-4191.300	-42.64



05/29/2019	1796 EBLI	-335.07
05/29/2019	1797 GPS Educational Services	-24,680.00
05/29/2019	1798 Herff Jones, LLC	-904.47
05/29/2019	1799 Howey & Associates, Inc.	-173.00
05/29/2019	1800 Industry Specific Solutions	-1,850.00
05/29/2019	1801 J-Mack Agency, LLC	-864.00
05/29/2019	1802 Jamaal Grant	-700.00
05/29/2019	1803 Knights Tent & Party Rental	-2,532.69
05/29/2019	1804 Michigan Metro Athletic Conference	-1,500.00
05/29/2019	1805 Millennium Business	-30.00
05/29/2019	1806 Superior Employment Services	-8,192.00
05/29/2019	1807 SVSU Men's Basketball	-125.00
05/29/2019	1808 The College Board	-1,227.00
05/29/2019	1809 Triumph Transportation	-2,237.50
05/29/2019	1810 University of Detroit Mercy Men's Basketball	-250.00
05/29/2019	1811 Wayne State Men's Basketball	-275.00
05/29/2019	1812 Zion Lutheran Church	-22,916.63
05/29/2019	1813 The Romine Group	-175,981.09
05/30/2019	1814 Music Hall	-4,000.00
06/06/2019	1815 Amber McCullough	-1,500.00
06/06/2019	1816 Ann Arbor Hands on Museum	-354.00
06/06/2019	1817 AT & T - 745	-1,001.52
06/06/2019	1818 Charter Technologies	-7,052.00
06/06/2019	1819 CTS - Companies, Inc.	-6,552.42
06/06/2019	1820 Detroit Water and Sewerage Department- 380-5580.300	-616.68
06/06/2019	1821 DTE Energy	-6,259.14
06/06/2019	1822 Dusing Security & Surveillance, Inc.	-145.00
06/06/2019	1823 Elliott Amusement	-2,500.00
06/06/2019	1824 Facca, Richter, & Pregler P.C.	-8,190.00
06/06/2019	1825 GPS Educational Services	-1,800.00
06/06/2019	1826 Graduate Service Detroit	-8,965.00
06/06/2019	1827 Greyhound Technologies, LTD.	-3,628.50
06/06/2019	1828 Howey & Associates, Inc.	-588.00
06/06/2019	1829 Industry Specific Solutions	-2,281.00
06/06/2019	1830 Inner City Sporting Goods	-1,886.00
06/06/2019	1831 J-Mack Agency, LLC	-1,944.00
06/06/2019	1832 Jillian Nelson	-1,500.00
06/06/2019	1833 John Young	-2,500.00
06/06/2019	1834 Jonathan Cottrell Carson	-1,500.00
06/06/2019	1835 Kimberly Blakeley	-258.00
06/06/2019	1836 Knights Tent & Party Rental	-399.67
06/06/2019	1837 Kyle Holmes	-1,450.00
06/06/2019	1838 Michigan Interscholastic Athletic Administrators Association	-315.00
06/06/2019	1839 Michigan.com	-166.50
06/06/2019	1840 Mutual of Omaha	-7,720.04
06/06/2019	1841 Pamara Sanders	-87.49
06/06/2019	1842 Richard Gonzalez	-2,500.00
06/06/2019	1843 Staples Advantage	-782.16
06/06/2019	1844 Superior Employment Services	-3,367.00
06/06/2019	1845 The College Board	-3,224.00

06/06/2019	1846 The Lion Heart Experience	-999.60
06/06/2019	1847 TRG Aetna	-58,660.95
06/06/2019	1848 Triumph Transportation	-2,125.00
06/06/2019	1849 Variety Food Services, Inc.	-27,845.31
06/06/2019	1850 Waste Management - 93007	-258.62
06/06/2019	1851 Waste Management of Michigan	-480.12
06/13/2019	1852 Abrakadoodle of Wayne County	-11,636.00
06/13/2019	1853 Central Michigan Paper	-639.00
06/13/2019	1854 Comcast Business Internet	-3,004.62
06/13/2019	1855 Derek Jacobs	0.00
06/13/2019	1856 DLB Sportswear	-1,068.58
06/13/2019	1857 Dusing Security & Surveillance, Inc.	-265.00
06/13/2019	1858 GPS Educational Services	-21,332.50
06/13/2019	1859 Industry Specific Solutions	-1,480.00
06/13/2019	1860 J-Mack Agency, LLC	-1,080.00
06/13/2019	1861 Jillian Nelson	-248.55
06/13/2019	1862 John Young	-1,500.00
06/13/2019	1863 Millennium Business	-30.00
06/13/2019	1864 Pamara Sanders	-295.86
06/13/2019	1865 Samantha Barsuto	-224.41
06/13/2019	1866 Scholastic	-17.10
06/13/2019	1867 Somalia Hicks	-130.00
06/13/2019	1868 Staples Advantage	-1,685.88
06/13/2019	1869 Superior Employment Services	-10,877.00
06/13/2019	1870 Triumph Transportation	-1,525.00
06/13/2019	1871 Unitel Leasing Inc.	-4,410.62
06/13/2019	1872 Waterview Loft at Port Detroit	-366.00
06/13/2019	1873 The Romine Group	-217,677.66
06/24/2019	1874 Abrakadoodle of Wayne County	-5,975.00
06/24/2019	1875 Absopure Water Company	-41.56
06/24/2019	1876 Ann Arbor Hands on Museum	-274.00
06/24/2019	1877 Aquilla Bell	-115.00
06/24/2019	1878 AT & T - 745	-636.06
06/24/2019	1879 AT & T -0182	-266.11
06/24/2019	1880 AT & T- 4180	-86.38
06/24/2019	1881 Comcast Business Telephone	-362.07
06/24/2019	1882 Convergent Technology Partners	-47.50
06/24/2019	1883 Detroit Water and Sewerage Department- 915-0092.300	-367.50
06/24/2019	1884 EBLI	-939.90
06/24/2019	1885 Edmentum	-80.00
06/24/2019	1886 Industry Specific Solutions	-4,854.00
06/24/2019	1887 J-Mack Agency, LLC	-1,368.00
06/24/2019	1888 Karen Bunkley	-2,064.00
06/24/2019	1889 Michigan.com	-215.80
06/24/2019	1890 Panera Bread	-219.20
06/24/2019	1891 Robert Dorsey	-278.45
06/24/2019	1892 Rod Atkins	-934.53
06/24/2019	1893 Rolar Property Services, Inc.	-3,620.00
06/24/2019	1894 Seretta Davis	-900.00
06/24/2019	1895 Staples Advantage	-240.58

06/24/2019	1896 Toshiba Financial Services	-2,548.91
06/24/2019	1897 Tyrone Jones	-1,500.00
06/24/2019	1898 Variety Food Services, Inc.	-45,178.41
06/24/2019	1899 Uncommon Schools	-1,000.00
06/25/2019	1900 Mutual of Omaha	-6,358.27
06/27/2019	1901 The Romine Group	-78,518.66
06/27/2019	1902 Roostertail	-1,000.00
06/27/2019	1903 The Romine Group	-168,278.19
01/15/2019	ACH011519 Alarm Funding AS Services	-340.00
01/16/2019	ACH011619 DTE Energy	-9,003.85
03/25/2019	ACH032519 Allied Eagle Supply	-116.23
03/25/2019	ACH032520 American Express	-592.40
03/25/2019	ACH032521 City of Detroit - Rosa Parks Transit Cent	-409.50
03/25/2019	ACH032522 Dollar Tree	-128.26
03/25/2019	ACH032523 Dunkin Donuts	-71.93
03/25/2019	ACH032524 English Gardens	-20.99
03/25/2019	ACH032525 Fred's Key Shop	-342.00
03/25/2019	ACH032526 FedEx Office	-266.52
03/25/2019	ACH032527 Hampton Inn Flint	-317.46
03/25/2019	ACH032528 Impressive Promotion	-45.00
03/25/2019	ACH032529 Mondry True Value	-29.36
03/25/2019	ACH032530 NNA Services LLC	-556.40
03/25/2019	ACH032531 Office Depot	-159.35
03/25/2019	ACH032532 SMART	-40.00
03/25/2019	ACH032533 The Home Depot	-123.79
05/23/2019	ACH052319 American Express	-393.88
05/29/2019	ACH052319 Allied Eagle Supply	-226.16
05/29/2019	ACH052320 Click Safety	-55.00
05/29/2019	ACH052321 Enterprise	-445.54
05/29/2019	ACH052322 FedEx Office	-58.51
05/29/2019	ACH052323 Five Below - Dearborn	-114.80
05/29/2019	ACH052324 Fred's Key Shop	-294.50
05/29/2019	ACH052325 Mondry True Value	-103.40
05/29/2019	ACH052326 Red Roof Inn	-184.24
05/29/2019	ACH052327 Sleep-Ees Inn	-1,120.00