

Tipton Academy

Check Detail

July 2024 - June 2025

Date	Num	Name	Amount
07/01/2024	6215	Industry Specific Solutions	4,426.45
07/01/2024	ACH7012024	Comcast Business	3,000.00
07/01/2024	ACH7012025	Comcast Business -6673	375.32
07/01/2024	ACH7124	Bold Construction	976.84
07/02/2024	6216	Citi Building Services, Inc.	21,600.00
07/02/2024	6217	Advantage Property Maintenance, LLC	3,636.00
07/02/2024	6218	All Type Fire & Security Systems, Inc.	150.00
07/02/2024	6219	Amazon Capital Services	184.13
07/02/2024	6220	Array Education	1,080.00
07/02/2024	6221	Charter Technologies Inc.	3,631.13
07/02/2024	6222	Cintas Corporation - 300	108.24
07/02/2024	6223	CJ's Company Store	37,848.39
07/02/2024	6224	Comcast	522.49
07/02/2024	6225	Comcast - 0164219	30.80
07/02/2024	6226	Comfort Temp Heating & Cooling Inc	22,158.00
07/02/2024	6227	Johnson Controls Security Solutions	3,127.65
07/02/2024	6228	Marcum LLP	5,500.00
07/02/2024	6229	Michelle Maurey	600.00
07/02/2024	6230	Roadmap Learning, Inc.	2,478.25
07/02/2024	6231	Soliant Health	2,763.70
07/02/2024	6232	The Pest Doctor	100.00
07/02/2024	6233	The Romine Group	50,071.47
07/02/2024	6234	The Stepping Stones Group LLC	4,563.72
07/02/2024	6235	Treasurer, City of Garden City	1,033.49
07/02/2024	6236	TRG Aetna Health	55,654.00
07/02/2024	6237	Virtual World Innovations	1,600.00
07/02/2024	6238	The Romine Group	5,049.14
07/02/2024	ACH722024	DTE Energy	6,515.29
07/09/2024	ACH792024	Republic Services #241	12,588.74
07/11/2024	6239	Esko Roofing & Sheet Metal, Inc.	475.00
07/11/2024	6240	Fidelity Transportation	992.00
07/11/2024	6241	Jennifer Smith	192.00
07/11/2024	6242	Kimberly Fence and Supply	4,750.00
07/11/2024	6243	R M D Architects	530.00
07/11/2024	6244	The Romine Group	131,984.62
07/11/2024	6245	Treasurer, City of Garden City	995.31
07/11/2024	6246	Twisted	350.00
07/11/2024	ACH07112024	Konica Minolta Premier Finance	981.72
07/15/2024	6247	The Romine Group	110,651.39
07/23/2024	ACH072324	DTE Energy	28.42
07/23/2024	ACH72324	City of Garden City	1,043.26
07/25/2024	6248	Citi Building Services, Inc.	21,600.00

07/25/2024	6249	Advantage Property Maintenance, LLC	3,636.00
07/25/2024	6250	Amanda Rock	16.00
07/25/2024	6251	Burton's Plumbing & Heating Co	494.00
07/25/2024	6252	CJ's Company Store	34,921.76
07/25/2024	6253	First Choice Coffee Services	219.00
07/25/2024	6254	Heinemann	24,349.25
07/25/2024	6255	Houghton Mifflin Harcourt Pub. Co.	11,700.00
07/25/2024	6256	Kyle Lackey	63.49
07/25/2024	6257	Lane Plumbing & Heating, Inc.	452.00
07/25/2024	6258	Marcum LLP	5,500.00
07/25/2024	6259	NASSP	385.00
07/25/2024	6260	Professional Innovators in Teaching	2,500.00
07/25/2024	6261	The Pest Doctor	100.00
07/25/2024	6263	The Stepping Stones Group LLC	1,539.72
07/25/2024	6264	Tipton PTO	87.00
07/25/2024	6265	Tyler Jackson	85.00
07/25/2024	6266	The Romine Group	50,071.42
07/25/2024	6267	The Romine Group	193,000.00
07/29/2024	6268	The Romine Group	49,422.77
08/01/2024	ACH08012024	DTE Energy	7,020.83
08/01/2024	ACH812024	Comcast Business	3,000.00
08/01/2024	ACH812025	Comcast Business -6673	376.30
08/05/2024	6269	Lee & Associates Company, Inc.	7,542.00
08/05/2024	6270	Liberty Construction	14,700.00
08/05/2024	6271	Linda Gladioli	195.00
08/05/2024	6272	The Romine Group	5,355.32
08/05/2024	6273	TRG Aetna Health	57,247.38
08/13/2024	6274	Awardco, Inc.	6,000.00
08/13/2024	6275	The Romine Group	157,000.00
08/13/2024	ACH8132024	DTE Energy	3,423.77
08/22/2024	ACH08222024	City of Garden City	435.50
08/22/2024	ACH8222024	DTE Energy	28.29
08/27/2024	6276	Advantage Property Maintenance, LLC	3,636.00
08/27/2024	6277	All Type Fire & Security Systems, Inc.	150.00
08/27/2024	6278	Amazon Capital Services	728.29
08/27/2024	6279	Charter Technologies Inc.	43,640.66
08/27/2024	6280	Citi Building Services, Inc.	21,600.00
08/27/2024	6281	Citizens Insurance Company	351.00
08/27/2024	6282	CJ's Company Store	19,318.09
08/27/2024	6283	Comfort Temp Heating & Cooling Inc	717.50
08/27/2024	6284	Discount School Supply	252.93
08/27/2024	6285	First Choice Coffee Services	56.66
08/27/2024	6286	Ghassan Taha	900.00
08/27/2024	6287	Heinemann	30,709.45
08/27/2024	6288	Iron Mountain	35.00
08/27/2024	6289	Keeya Dunston	68.25
08/27/2024	6290	Lane Plumbing & Heating, Inc.	2,850.00
08/27/2024	6291	Lee & Associates Company, Inc.	9,000.00

08/27/2024	6292	Magic School, Inc.	3,600.00
08/27/2024	6293	Marcum LLP	5,500.00
08/27/2024	6294	PikMyKid	3,650.00
08/27/2024	6295	Professional Innovators in Teaching	2,500.00
08/27/2024	6296	Purchase Power	405.00
08/27/2024	6297	Quill Corporation	2,483.89
08/27/2024	6298	The Romine Group	50,071.42
08/27/2024	6299	Amazon Capital Services	2,592.83
08/27/2024	6300	R M D Architects	4,500.00
08/27/2024	6301	The Romine Group	136,000.00
08/27/2024	6302	School Outfitters	24,629.49
08/27/2024	6303	The Romine Group	24,712.53
08/27/2024	6304	Twisted	350.00
08/27/2024	ACH82724	Bold Construction	13,843.01
08/28/2024	ACH08282024	Konica Minolta Premier Finance	1,963.44
08/29/2024	ACH08292024	Republic Services #241	13,709.59
08/29/2024	ACH08292024.2	Comcast Business -6673	378.20
08/29/2024	ACH08292024.3	Comcast	1,069.66
08/29/2024	ACH08292024.4	Comcast - 0164219	61.62
08/29/2024	ACH082924	Comcast Business	3,000.00
08/30/2024	ACH08302024	DTE Energy	3,921.53
09/03/2024	ACH09032024	DTE Energy	3,100.04
09/11/2024	6305	The Romine Group	136,000.00
09/11/2024	6306	TRG Aetna Health	56,744.28
09/11/2024	6307	The Romine Group	3,991.65
09/23/2024	ACH9232024	DTE Energy	27.29
09/25/2024	6308	Advantage Property Maintenance, LLC	3,708.00
09/25/2024	6309	All Type Fire & Security Systems, Inc.	150.00
09/25/2024	6310	Amazon Capital Services	2,420.60
09/25/2024	6311	Amy Fougerousse	10.98
09/25/2024	6312	Brave Fire Protection LLC	1,785.50
09/25/2024	6313	Chair Slippers	1,981.14
09/25/2024	6314	Cintas Corporation - 300	442.86
09/25/2024	6315	Citi Building Services, Inc.	21,600.00
09/25/2024	6316	Comcast	525.95
09/25/2024	6317	Computer Logic Group Inc.	300.00
09/25/2024	6318	DeansList	1,750.00
09/25/2024	6319	Discount School Supply	820.79
09/25/2024	6320	Elizabeth Lewis	102.92
09/25/2024	6321	First Choice Coffee Services	120.81
09/25/2024	6322	Franklin Covey Client Sales, Inc.	517.78
09/25/2024	6323	Houghton Mifflin Harcourt Pub. Co.	2,534.09
09/25/2024	6324	Industry Specific Solutions	12,283.34
09/25/2024	6325	Konica Minolta Premier Finance	981.72
09/25/2024	6326	Lee & Associates Company, Inc.	4,780.00
09/25/2024	6327	PowerSchool Group LLC	1,717.30
09/25/2024	6328	Purchase Power	299.45
09/25/2024	6329	Quill Corporation	2,728.29

09/25/2024		6330	Rashonda Franklin	65.00
09/25/2024		6331	School Outfitters	7,997.50
09/25/2024		6332	Soliant Health	3,206.72
09/25/2024		6333	Sophie Smith	68.25
09/25/2024		6334	The Pest Doctor	100.00
09/25/2024		6335	Tipton PTO	116.25
09/25/2024		6336	Twisted	350.00
09/25/2024		6337	Amazon Capital Services	4,419.32
09/25/2024		6338	Liberty Construction	24,000.00
09/25/2024		6339	The Romine Group	50,126.49
09/25/2024		6340	The Romine Group	119,980.98
10/01/2024	ACH10012024		DTE Energy	3,412.19
10/01/2024	ACH10012024.2		DTE Energy	790.04
10/01/2024	ACH10012024.3		DTE Energy	2,536.78
10/08/2024	ACH1082024		Comcast Business -6673	378.20
10/08/2024	ACH10824		Comcast Business	3,000.00
10/08/2024	ACH10824.2		Ebli	7,800.00
10/09/2024	ACH1092024		Arbiterpay	750.00
10/10/2024		6341	The Romine Group	135,000.00
10/11/2024		6342	TRG Aetna Health	65,625.41
10/11/2024		6343	The Romine Group	18,702.28
10/11/2024		6344	The Romine Group	4,490.37
10/15/2024		6345	Industry Specific Solutions	8,959.40
10/16/2024		6346	Liberty Construction	13,200.00
10/22/2024	ACH10222024		DTE Energy	27.47
10/24/2024		6347	Landmark Educational Tours, LLC	11,990.00
10/24/2024	ACH10242024		City of Garden City	561.96
10/24/2024	ACH10242024.2		Bold Construction	5,762.46
10/24/2024	ACH102424		Republic Services #241	6,885.01
10/28/2024		6348	Advantage Property Maintenance, LLC	5,903.00
10/28/2024		6349	Citizens Insurance Company	19,744.35
10/28/2024		6350	Daija Deuparo	68.25
10/28/2024		6351	Elizabeth Lewis	91.66
10/28/2024		6352	Jennifer Miller	119.99
10/28/2024		6353	Johnson Controls Security Solutions	3,362.23
10/28/2024		6354	Kim Romine	90.00
10/28/2024		6355	Kyle Lackey	66.25
10/28/2024		6356	Louise McDonald of McDonald Associates LLC	1,396.00
10/28/2024		6357	Michelle Sehmer	59.94
10/28/2024		6358	Nicholas Griwicki	201.55
10/28/2024		6359	Quill Corporation	4,328.07
10/28/2024		6360	Soliant Health	7,415.55
10/28/2024		6361	The Romine Group	135,000.00
10/28/2024		6362	Tipton PTO	39.07
10/29/2024		6363	Industry Specific Solutions	10,154.56
10/30/2024	ACH10.30.2024.4		DTE Energy	2,713.31
10/30/2024	ACH10302024		DTE Energy	3,530.51
10/30/2024	ACH10302024.2		DTE Energy	745.39

11/01/2024	ACH11012024	Bold Construction	12,143.01
11/01/2024	ACH11012024.4	Republic Services #241	6,833.11
11/01/2024	ACH1112024	Comcast Business	3,000.00
11/01/2024	ACH1112024.3	Comcast Business -6673	379.45
11/04/2024	ACH1142024	Comcast	527.30
11/04/2024	ACH11424	Comcast - 0164219	61.62
11/06/2024	ACH11062024	Bold Construction	1,920.82
11/07/2024	6364	Citi Building Services, Inc.	32,577.75
11/07/2024	6365	The Romine Group	51,330.22
11/07/2024	6366	TRG Aetna Health	64,487.66
11/08/2024	ACH11824	Bold Construction	702.00
11/11/2024	ACH11112024	City of Garden City	680.22
11/11/2024	ACH11112024.2	City of Garden City	450.65
11/12/2024	6367	All Ways Transport LLC	1,312.50
11/12/2024	6368	Lee & Associates Company, Inc.	6,457.00
11/12/2024	6369	MGSE Security LLC	19,251.00
11/13/2024	6370	The Romine Group	235,046.45
11/14/2024	6371	Industry Specific Solutions	9,760.89
11/14/2024	6372	The Romine Group	4,356.04
11/20/2024	ACH11202024	DTE Energy	19.15
11/26/2024	6373	Advantage Property Maintenance, LLC	7,683.00
11/26/2024	6374	All Type Fire & Security Systems, Inc.	500.00
11/26/2024	6375	Amazon Capital Services	1,350.87
11/26/2024	6376	Array Education	9,203.35
11/26/2024	6377	Brave Fire Protection LLC	11,785.00
11/26/2024	6378	Cintas Corporation - 300	748.08
11/26/2024	6379	Citi Building Services, Inc.	21,600.00
11/26/2024	6380	Citizens Insurance Company	3,954.87
11/26/2024	6381	CJ's Company Store	36,783.56
11/26/2024	6382	Comfort Temp Heating & Cooling Inc	20,380.00
11/26/2024	6383	Ebli	2,808.82
11/26/2024	6384	Edwards Appliance Repair	209.00
11/26/2024	6385	First Choice Coffee Services	117.00
11/26/2024	6386	Industry Specific Solutions	3,458.90
11/26/2024	6387	Kimberly Fence and Supply	4,780.70
11/26/2024	6388	Konica Minolta Premier Finance	2,067.52
11/26/2024	6389	Lane Plumbing & Heating, Inc.	3,490.00
11/26/2024	6390	Louise McDonald of McDonald Associates LLC	1,396.00
11/26/2024	6391	Macro Connect	2,910.00
11/26/2024	6392	Michelle Maurey	600.00
11/26/2024	6393	Professional Innovators in Teaching	4,000.00
11/26/2024	6394	Purchase Power	303.00
11/26/2024	6395	Quill Corporation	1,379.80
11/26/2024	6396	Rocket Enterprises, Inc.	570.00
11/26/2024	6397	School Outfitters	34,524.22
11/26/2024	6398	Soliant Health	8,818.49
11/26/2024	6399	Teach Town	3,750.00
11/26/2024	6400	The Blind Biz, LLC	14,574.00

11/26/2024		6401	The Pest Doctor	100.00
11/26/2024		6402	The Romine Group	135,000.00
11/26/2024		6403	Amazon Capital Services	963.59
11/26/2024		6404	CJ's Company Store	2,461.29
11/26/2024		6405	The Stepping Stones Group LLC	6,380.00
11/26/2024		6406	Twisted	700.00
11/26/2024		6407	Amazon Capital Services	1,877.89
11/26/2024		6408	The Romine Group	44,480.62
11/26/2024		6409	The Romine Group	224,220.60
12/02/2024	ACH12022024		DTE Energy	2,820.98
12/02/2024	ACH12022024.2		DTE Energy	458.67
12/03/2024	ACH1232024		DTE Energy	3,138.37
12/03/2024	ACH12324		Bold Construction	2,504.91
12/04/2024		6410	All Type Fire & Security Systems, Inc.	440.00
12/04/2024		6411	Amazon Capital Services	1,553.40
12/04/2024		6412	Chair Slippers	910.70
12/04/2024		6413	Industry Specific Solutions	8,224.65
12/04/2024		6414	J.F. Jacobs, Inc.	1,510.34
12/04/2024		6415	Lee & Associates Company, Inc.	6,962.00
12/04/2024		6416	Louise McDonald of McDonald Associates LLC	4,188.00
12/04/2024		6417	Purchase Power	232.63
12/04/2024		6418	Quill Corporation	2,097.52
12/04/2024		6419	Soliant Health	7,816.39
12/04/2024		6420	The Pest Doctor	100.00
12/04/2024		6421	The Stepping Stones Group LLC	8,763.04
12/04/2024		6422	Treasurer, City of Garden City	248.10
12/04/2024		6423	TRG Aetna Health	63,864.80
12/04/2024		6424	Twisted	350.00
12/04/2024		6425	Charter Technologies Inc.	2,289.00
12/04/2024		6426	Cintas Corporation - 300	24.00
12/04/2024		6427	Citi Building Services, Inc.	3,446.88
12/04/2024		6428	The Romine Group	4,286.42
12/04/2024		6429	The Romine Group	152,547.41
12/04/2024		6430	Louise McDonald of McDonald Associates LLC	1,396.00
12/09/2024	ACH1292024		Arbiterpay	500.00
12/11/2024	ACH12112024		Comcast Business	3,000.00
12/11/2024	ACH12112024.2		Comcast Business -6673	379.45
12/20/2024	ACH12202024		Bold Construction	6,584.68
12/23/2024		6431	4imprint, Inc.	1,297.42
12/23/2024		6432	All Type Fire & Security Systems, Inc.	150.00
12/23/2024		6433	Amazon Capital Services	1,873.59
12/23/2024		6434	Brenda Rupp	608.21
12/23/2024		6435	Citi Building Services, Inc.	21,600.00
12/23/2024		6436	Citizens Insurance Company	3,954.87
12/23/2024		6437	CJ's Company Store	45,255.64
12/23/2024		6438	Lane Plumbing & Heating, Inc.	250.00
12/23/2024		6439	Quill Corporation	363.96
12/23/2024		6440	Rashell Finkley	2,000.00

12/23/2024	6441	The Romine Group	145,000.00
12/23/2024	6442	Word 4 Word	1,500.00
12/24/2024	ACH12242024	DTE Energy	17.62
01/02/2025	ACH01022025	DTE Energy	456.61
01/02/2025	ACH1022025	DTE Energy	4,309.62
01/02/2025	ACH122025	DTE Energy	4,530.40
01/06/2025	ACH01.06.2025	Comcast Business -6673	379.55
01/06/2025	ACH01.06.25	Comcast - 0164219	61.62
01/06/2025	ACH01062025	Republic Services #241	10,360.57
01/06/2025	ACH010625	Comcast Business	3,000.00
01/06/2025	ACH1.6.25	Comcast	1,064.51
01/06/2025	ACH162025	Republic Services #241	4,783.49
01/08/2025	ACH182025	Arbiterpay	500.00
01/09/2025	ACH1925	City of Garden City	1,482.77
01/13/2025	6444	Centric Learning	20,037.60
01/13/2025	6445	Cintas Corporation - 300	875.07
01/13/2025	6446	Citizens Insurance Company	3,954.87
01/13/2025	6447	Industry Specific Solutions	8,877.88
01/13/2025	6449	Soliant Health	7,515.77
01/13/2025	6450	The Romine Group	140,000.00
01/13/2025	6451	The Romine Group	54,815.24
01/22/2025	6452	Divinna Rosales	1,300.00
01/22/2025	6453	Jasmine Henderson	850.00
01/22/2025	6454	The Romine Group	4,469.41
01/22/2025	6455	TRG Aetna Health	65,865.80
01/22/2025	6456	Cheryl White	68.25
01/22/2025	6457	Debra Kirk	2,000.00
01/22/2025	6458	Hannah Worobi	2,000.00
01/22/2025	6459	Kyle Lackey	21.19
01/22/2025	6460	Quincy Ward	68.25
01/22/2025	6461	Sawsan Jaffal	2,000.00
01/22/2025	6462	Tipton PTO	254.55
01/23/2025	ACH1232025	DTE Energy	17.62
01/28/2025	6463	The Romine Group	127,456.20
01/28/2025	ACH12825	Republic Services #241	5,006.13
01/28/2025	ACH12825	Republic Services #241	2,096.56
01/30/2025	6464	Advantage Property Maintenance, LLC	7,416.00
01/30/2025	6465	All Ways Transport LLC	2,200.00
01/30/2025	6466	Charter Technologies Inc.	21,808.50
01/30/2025	6467	Cintas Corporation - 300	71.95
01/30/2025	6468	Citi Building Services, Inc.	22,972.00
01/30/2025	6469	C.J's Company Store	24,404.46
01/30/2025	6470	Discount School Supply	10,864.05
01/30/2025	6471	First Choice Coffee Services	321.00
01/30/2025	6472	Garden City Business Alliance	2,500.00
01/30/2025	6473	Industry Specific Solutions	12,485.78
01/30/2025	6474	Johnson Controls Security Solutions	3,362.23
01/30/2025	6475	Konica Minolta Premier Finance	2,067.52

01/30/2025	6476	Landmark Educational Tours, LLC	4,000.00
01/30/2025	6477	Louise McDonald of McDonald Associates LLC	1,396.00
01/30/2025	6478	Merritt Academy	848.42
01/30/2025	6479	Michelle Maurey	600.00
01/30/2025	6480	National Trails	1,920.00
01/30/2025	6481	Operation Safer World	200.00
01/30/2025	6482	Purchase Power	341.39
01/30/2025	6483	Quill Corporation	2,920.99
01/30/2025	6484	Scholastic Inc	280.17
01/30/2025	6485	Soliant Health	3,532.41
01/30/2025	6486	The Pest Doctor	50.00
01/30/2025	6487	Staples Advantage	14,627.48
01/30/2025	6488	The Romine Group	4,164.19
01/30/2025	6489	The Stepping Stones Group LLC	11,909.92
01/30/2025	6490	Twisted	350.00
01/30/2025	6491	Wayne RESA	433.48
01/30/2025	6492	Xello, Inc.	2,790.00
01/31/2025	ACH01312025	DTE Energy	6,035.07
01/31/2025	ACH1312025	DTE Energy	6,409.47
01/31/2025	ACH1312025.2	DTE Energy	502.35
02/03/2025	ACH2202025	City of Garden City	723.44
02/06/2025	ACH2625	Arbiterpay	500.00
02/11/2025	ACH2112025	Comcast Business	3,000.00
02/11/2025	ACH2112025	Comcast Business -6673	380.07
02/12/2025	6493	The Romine Group	140,000.00
02/12/2025	6494	TRG Aetna Health	61,332.90
02/14/2025	6495	Industry Specific Solutions	14,060.57
02/14/2025	6496	4imprint, Inc.	3,042.64
02/14/2025	6497	All Ways Transport LLC	375.00
02/14/2025	6498	Array Education	1,680.00
02/14/2025	6499	Cintas Corporation - 300	401.56
02/14/2025	6500	Comfort Temp Heating & Cooling Inc	6,610.25
02/14/2025	6501	Kayla Antongiorgi	129.00
02/14/2025	6502	Kiwanis Club of Garden City	140.00
02/14/2025	6503	Lee & Associates Company, Inc.	7,688.00
02/14/2025	6504	Louise McDonald of McDonald Associates LLC	2,094.00
02/14/2025	6505	MGSE Security LLC	1,334.00
02/14/2025	6506	Michigan Association of Public School Academies	3,857.00
02/14/2025	6507	National Trails	1,340.00
02/14/2025	6508	SchoolMint, Inc.	15,000.00
02/14/2025	6509	Soliant Health	4,960.41
02/14/2025	6510	Texthelp Inc.	868.22
02/14/2025	6511	The Pest Doctor	100.00
02/14/2025	6512	The Stepping Stones Group LLC	5,582.72
02/14/2025	6513	Twisted	350.00
02/14/2025	ACH2142025	Ebli	3,000.00
02/20/2025	ACH2202025	DTE Energy	17.65
02/26/2025	6514	Liberty Construction	5,365.00

02/26/2025	6515	The Romine Group	137,107.24
02/26/2025	6516	Industry Specific Solutions	5,781.74
02/26/2025	6517	The Romine Group	4,258.26
02/26/2025	6518	The Romine Group	63,847.63
02/27/2025	6519	Citi Building Services, Inc.	21,600.00
03/03/2025	ACH3032025	Comcast Business	3,000.00
03/03/2025	ACH332025	Citizens Insurance Company	3,954.86
03/03/2025	ACH332025	City of Garden City	955.62
03/03/2025	ACH332025	City of Garden City	1,055.87
03/03/2025	ACH332025	Comcast Business -6673	380.07
03/03/2025	ACH332025	DTE Energy	494.07
03/03/2025	ACH332025	DTE Energy	6,676.34
03/05/2025	ACH352025	DTE Energy	7,917.51
03/11/2025	ACH3112025	Comcast - 0164219	65.48
03/11/2025	ACH31125	Comcast	1,628.18
03/12/2025	6520	Absolutely Baffling Magic	895.00
03/12/2025	6521	All Type Fire & Security Systems, Inc.	150.00
03/12/2025	6522	All Volleyball	1,717.50
03/12/2025	6523	All Ways Transport LLC	1,775.00
03/12/2025	6524	Centric Learning	18,497.60
03/12/2025	6525	Cintas Corporation - 300	71.95
03/12/2025	6526	CJ's Company Store	27,257.31
03/12/2025	6527	Environmental Consulting Solutions, LLC	3,000.00
03/12/2025	6528	GCYAA	1,000.00
03/12/2025	6529	Ghassan Taha	400.00
03/12/2025	6530	Houghton Mifflin Harcourt Pub. Co.	8,946.00
03/12/2025	6531	Instructional Empowerment, Inc.	1,090.80
03/12/2025	6532	Jessica Randles	109.20
03/12/2025	6533	Karla Orlando	104.72
03/12/2025	6534	Katlyn Dawson	248.14
03/12/2025	6535	Lee & Associates Company, Inc.	400.44
03/12/2025	6536	MGSE Security LLC	2,349.00
03/12/2025	6537	National Trails	1,150.00
03/12/2025	6538	Purchase Power	84.57
03/12/2025	6539	Quill Corporation	1,333.45
03/12/2025	6540	R M D Architects	1,200.00
03/12/2025	6541	SchoolMint, Inc.	8,012.96
03/12/2025	6542	Soliant Health	5,261.03
03/12/2025	6543	Sports Imports	6,818.60
03/12/2025	6544	State of Michigan	150.00
03/12/2025	6545	Teach Town	4,874.94
03/12/2025	6546	The Blind Biz, LLC	8,122.00
03/12/2025	6547	The Pest Doctor	100.00
03/12/2025	6548	The Romine Group	142,353.62
03/12/2025	6549	TRG Aetna Health	62,598.85
03/13/2025	ACH03132025	Konica Minolta Premier Finance	981.72
03/17/2025	ACH03172025	Amazon Capital Services	10,588.07
03/17/2025	ACH3172025	Republic Services #241	7,533.07

03/21/2025	ACH3212025	Bold Construction	450.00
03/24/2025	ACH32425	DTE Energy	17.65
03/25/2025	6550	All Type Fire & Security Systems, Inc.	150.00
03/25/2025	6551	Charter Technologies Inc.	23,435.65
03/25/2025	6552	Cintas Corporation - 300	473.51
03/25/2025	6553	Citi Building Services, Inc.	26,815.78
03/25/2025	6554	CJ's Company Store	32,824.93
03/25/2025	6555	Industry Specific Solutions	26,121.77
03/25/2025	6556	Johnson Controls Security Solutions	3,362.23
03/25/2025	6557	Konica Minolta Premier Finance	981.72
03/25/2025	6558	Lakeshore Learning	18,252.94
03/25/2025	6559	Lane Plumbing & Heating, Inc.	299.00
03/25/2025	6560	Louise McDonald of McDonald Associates LLC	2,094.00
03/25/2025	6561	NASSP	469.00
03/25/2025	6562	Navigate360, LLC	2,385.06
03/25/2025	6563	Purchase Power	143.95
03/25/2025	6564	Quill Corporation	2,031.77
03/25/2025	6565	Raptor Technology	2,430.00
03/25/2025	6566	Renee Haveman	155.40
03/25/2025	6567	Samantha Kuder	173.60
03/25/2025	6568	Soliant Health	4,484.40
03/25/2025	6569	The Center for Model Schools / HMM	6,270.00
03/25/2025	6570	The Pest Doctor	50.00
03/25/2025	6571	The Romine Group	140,000.00
03/25/2025	6572	The Stepping Stones Group LLC	5,545.76
03/25/2025	6573	Twisted	350.00
03/25/2025	6574	Wayne County Treasurer	307.77
03/25/2025	6575	Wayne RESA	250.00
03/25/2025	6576	The Romine Group	56,748.17
03/25/2025	ACH3.25.2025	Amazon Capital Services	905.43
03/25/2025	ACH3252025	Citizens Insurance Company	3,954.86
03/25/2025	ACH3252025	Comcast Business	3,000.00
03/25/2025	ACH32525	Comcast - 0164219	32.74
03/25/2025	ACH32525	Comcast Business -6673	380.07
04/01/2025	ACH04012025	DTE Energy	4,607.11
04/01/2025	ACH04012025	DTE Energy	6,062.66
04/01/2025	ACH412025	DTE Energy	527.69
04/09/2025	6577	The Romine Group	134,884.20
04/09/2025	6578	TRG Aetna Health	59,472.85
04/09/2025	6579	The Romine Group	4,077.46
04/11/2025	6580	Advantage Property Maintenance, LLC	7,416.00
04/11/2025	6581	Brave Fire Protection LLC	240.00
04/11/2025	6582	BYO Recreation	37,230.00
04/11/2025	6583	Cintas Corporation - 300	473.07
04/11/2025	6584	First Choice Coffee Services	219.00
04/11/2025	6585	Houghton Mifflin Harcourt Pub. Co.	612.50
04/11/2025	6586	Industry Specific Solutions	7,699.59
04/11/2025	6587	Louise McDonald of McDonald Associates LLC	2,094.00

04/11/2025	6588	National Playground Construction	8,692.00
04/11/2025	6589	National Trails	1,503.00
04/11/2025	6590	Quill Corporation	475.06
04/11/2025	6591	Soliant Health	3,958.30
04/11/2025	6592	The Center for Model Schools / HMMH	1,045.00
04/11/2025	6593	Tipton PTO	338.48
04/11/2025	6594	Twisted	350.00
04/11/2025	ACH4112025	Arbiterpay	100.00
04/11/2025	ACH41125	Arbiterpay	400.00
04/14/2025	ACH4.14.25	Republic Services #241	7,460.32
04/17/2025	ACH04172025	Comcast Business -6673	379.29
04/17/2025	ACH4172025	Comcast Business	3,000.00
04/17/2025	ACH41725	Comcast	547.52
04/22/2025	ACH42225	DTE Energy	17.65
04/24/2025	6595	Trinity Transportation Group	497.00
04/24/2025	6596	National Trails	1,340.00
04/24/2025	6597	The Romine Group	65,899.06
04/24/2025	6598	The Romine Group	140,000.00
04/24/2025	ACH04242025	Amazon Capital Services	1,514.13
04/24/2025	ACH4.24.2025	Konica Minolta Premier Finance	1,085.80
04/24/2025	ACH4242025	Citizens Insurance Company	47.66
04/24/2025	ACH4242025	City of Garden City	989.42
04/29/2025	6599	Egg Roll Diva	562.50
04/29/2025	6600	Galindo's	1,890.00
04/29/2025	6601	Wayne County Health Department	330.00
04/29/2025	6602	Citi Building Services, Inc.	26,991.44
04/29/2025	6603	Soliant Health	4,509.46
04/29/2025	6604	BYO Recreation	435.00
04/29/2025	6605	Cintas Corporation - 300	180.19
04/29/2025	6606	CJ's Company Store	29,696.33
04/29/2025	6607	Charter Technologies Inc.	13,820.60
04/29/2025	6608	Quill Corporation	1,129.95
04/29/2025	6609	Jump-N-Jam Rentals, LLC	700.00
04/29/2025	6610	Iron Mountain	35.00
04/29/2025	6611	Esko Roofing & Sheet Metal, Inc.	417.50
04/29/2025	6612	The Stepping Stones Group LLC	5,615.28
04/29/2025	6613	PowerSchool Group LLC	4,058.23
04/29/2025	6614	Industry Specific Solutions	9,287.77
04/29/2025	6615	Exotic Zoo	1,195.00
04/29/2025	6616	Lane Plumbing & Heating, Inc.	309.00
04/30/2025	ACH43022025	DTE Energy	4,325.23
05/01/2025	ACH512025	DTE Energy	530.98
05/01/2025	ACH512025	DTE Energy	3,744.52
05/06/2025	6617	The Wizard Food Truck Limited	1,125.00
05/06/2025	6618	TRG Aetna Health	63,036.85
05/09/2025	6619	The Romine Group	140,000.00
05/09/2025	6620	The Romine Group	4,298.70
05/12/2025	6621	Michelle Maurey	600.00

05/12/2025	6622	Twisted	350.00
05/12/2025	6623	Michelle Kemp	1,850.00
05/12/2025	6624	April Crooks	105.70
05/12/2025	6625	Katelyn McBride	144.90
05/12/2025	6626	Soliant Health	2,254.73
05/12/2025	6627	Industry Specific Solutions	13,006.03
05/12/2025	6628	Liberty Construction	1,300.00
05/12/2025	6629	Louise McDonald of McDonald Associates LLC	5,584.00
05/12/2025	6630	Shameka Lynem	91.00
05/12/2025	6631	Lee & Associates Company, Inc.	196.00
05/16/2025	ACH5162025	Republic Services #241	7,426.49
05/21/2025	6632	The Romine Group	135,253.27
05/21/2025	6633	Advantage Property Maintenance, LLC	8,086.00
05/21/2025	6634	Konica Minolta Premier Finance	1,074.74
05/21/2025	6635	Soliant Health	2,254.73
05/21/2025	6636	The Romine Group	57,143.35
05/21/2025	6637	Michelle Sehmer	49.98
05/21/2025	6638	Comcast - 0164219	32.37
05/21/2025	6639	S & P Global Ratings	5,500.00
05/21/2025	6640	Charter Technologies Inc.	13,787.44
05/21/2025	6641	Big Dog Hot Dogs	675.00
05/21/2025	6642	PowerSchool Group LLC	3,160.98
05/21/2025	6643	Bookstock Sale	275.00
05/21/2025	6644	Comcast	535.02
05/21/2025	6645	Brave Fire Protection LLC	1,382.00
05/21/2025	6646	Raptor Technology	180.00
05/21/2025	6647	Lane Plumbing & Heating, Inc.	395.00
05/21/2025	6648	Kyle Lackey	65.00
05/21/2025	6649	Edwards Appliance Repair	89.00
05/21/2025	6650	Citi Building Services, Inc.	25,616.46
05/21/2025	6651	All Ways Transport LLC	2,675.00
05/21/2025	6652	The Pest Doctor	150.00
05/21/2025	6653	C.J's Company Store	30,555.77
05/21/2025	6654	Quill Corporation	1,658.29
05/21/2025	6655	The Stepping Stones Group LLC	6,908.88
05/21/2025	6656	Burton's Plumbing & Heating Co	568.00
05/21/2025	6657	Industry Specific Solutions	10,404.78
05/21/2025	6658	Purchase Power	184.57
05/21/2025	6659	City of Garden City	903.03
05/22/2025	ACH52225	DTE Energy	17.65
06/02/2025	ACH.6225	DTE Energy	3,499.85
06/02/2025	ACH06022025	DTE Energy	414.80
06/02/2025	ACH622025	DTE Energy	3,336.98
06/03/2025	ACH632025	Bold Construction	1,953.72
06/05/2025	ACH6052025	City of Garden City	437.02
06/05/2025	ACH652025	Citizens Insurance Company	47.66
06/05/2025	ACH652025	Comcast Business	3,000.00
06/05/2025	ACH652025	Comcast Business -6673	379.29

06/11/2025	6660	Industry Specific Solutions	10,587.63
06/11/2025	6661	TRG Aetna Health	62,036.35
06/11/2025	6662	The Romine Group	4,233.28
06/11/2025	6663	The Romine Group	140,000.00
06/14/2025	ACH06142025	Republic Services #241	7,053.56
06/23/2025	ACH6232025	DTE Energy	17.65
06/24/2025	6664	Ann Arbor Hands-On Museum	350.00
06/24/2025	6665	Kayla Antongiorgi	129.00
06/24/2025	6666	Sports Imports	2,194.95
06/24/2025	6667	Louise McDonald of McDonald Associates LLC	4,886.00
06/24/2025	6668	The Romine Group	140,000.00
06/24/2025	6669	Park Athletic Supply	120.00
06/24/2025	6670	DeansList	1,750.00
06/24/2025	6671	Directional Ad-Vantage Holdings, LLC	1,285.00
06/24/2025	6672	Comfort Temp Heating & Cooling Inc	9,325.62
06/24/2025	6673	Sweet Ash Cakes	300.00
06/24/2025	6674	Vasco Electronics	3,112.00
06/26/2025	ACH6262025	City of Garden City	1,046.20
06/30/2025	6675	Industry Specific Solutions	8,349.14
06/30/2025	ACH6302025	Comcast - 0164219	32.37