

Michigan Collegiate Accounts Payable Check Register July 2021 - June 2022

Date	Num	Vendor	Amount
07/01/2021	1	Consumers Energy	-387.32
07/01/2021	2	DTE Energy	-7,693.23
07/01/2021	3	Lowe's	-740.14
07/01/2021	4	Ricoh USA, Inc.	-75.38
07/01/2021	5	Waste Management of Michigan	-1,154.56
07/29/2021	19000	Aaron Hale	-500.00
07/29/2021	19001	CITI Building Services Inc	-11,777.00
07/29/2021	19002	Citizens Insurance Company	-550.00
07/29/2021	19003	Colleen Brunette	-500.00
07/29/2021	19004	Croskey Lanni, PC	-5,000.00
07/29/2021	19005	Discount School Supply	-205.27
07/29/2021	19006	Ethnic Artwork, Inc	-640.00
07/29/2021	19007	Fire Extinguisher Sales & Service, Inc.	-1,569.40
07/29/2021	19008	Friendly Services	-550.00
07/29/2021	19009	Great Lakes Beverage	-294.00
07/29/2021	19010	Great Lakes Pest Control Co., Inc.	-150.00
07/29/2021	19011	Greater Detroit Heating and Cooling, Inc.	-231.00
07/29/2021	19012	Howey & Associates, Inc.	-18,335.00
07/29/2021	19014	K & S Laundry Services, Inc.	-101.00
07/29/2021	19015	Max One	-430.00
07/29/2021	19016	Michigan.com	-810.10
07/29/2021	19017	Mutual of Omaha	-7,938.29
07/29/2021	19018	NASSP/NHS	-385.00
07/29/2021	19019	Quill	-137.23
07/29/2021	19020	Ricoh USA, Inc.	-75.38
07/29/2021	19021	Riddell / All American Sports Corp.	-2,889.52
07/29/2021	19022	Spencer Oil Company	-2,504.06
07/29/2021	19023	TRG Aetna	-59,152.83
07/29/2021	19024	United States Postal Service	-13,157.00
07/29/2021	19025	The Romine Group	-236,210.87
07/29/2021	19026	The Romine Group	-390,000.00
07/29/2021	19027	The Romine Group	-1,000.00
07/29/2021	19028	The Romine Group	-1,462.66
08/10/2021	19029	Aaron Hale	-500.00
08/10/2021	19030	CH&H Leasing / Fleet Solutions	-22,650.00
08/10/2021	19031	CITI Building Services Inc	-1,440.00
08/10/2021	19032	City of Warren - Water	-365.32
08/10/2021	19033	Colleen Brunette	-500.00
08/10/2021	19034	Great Lakes Pest Control Co., Inc.	-100.00
08/10/2021	19035	Greater Detroit Heating and Cooling, Inc.	-435.00
08/10/2021	19036	Leslie Lindsay	-50.00
08/10/2021	19037	Mutual of Omaha	-7,155.98

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Date	Num	Vendor	Amount
08/10/2021	19038	The Romine Group	-260,826.63
08/10/2021	19039	TRG Aetna	-59,152.83
08/10/2021	19040	Croskey Lanni, PC	-5,000.00
08/10/2021	19041	PaySchools	-810.00
08/10/2021	19042	Really Good Stuff	-3,107.83
08/25/2021	19043	Amazon	-317.15
08/25/2021	19044	Annette Henton	-67.25
08/25/2021	19045	Bold Education Connections	-15,037.76
08/25/2021	19046	Bouncing All Around	-210.00
08/25/2021	19047	CITI Building Services Inc	-11,777.00
08/25/2021	19048	Savvas	-54,646.34
08/25/2021	19050	Michelle Barterian	-63.97
08/25/2021	19051	CH&H Leasing / Fleet Solutions	-22,650.00
08/25/2021	19052	Edgenuity Inc.	-350.00
08/25/2021	19053	Edclub	-702.00
08/25/2021	19054	Greater Detroit Heating and Cooling, Inc.	-485.00
08/25/2021	19055	The Romine Group	-184,000.00
08/25/2021	19056	Timeka Hariston	-85.18
08/25/2021	19057	Allstar Alarm LLC	-447.00
08/25/2021	19058	Healy Awards	-1,032.35
08/25/2021	19059	Heinemann	-3,200.00
08/25/2021	19060	Howey & Associates, Inc.	-9.00
08/25/2021	19061	Mangahigh	-1,925.00
08/25/2021	19062	NASSP/NHS	-385.00
08/25/2021	19063	Phebian Williams	-67.25
08/25/2021	19064	Rebecca Kiser	-100.00
08/25/2021	19065	Spencer Oil Company	-1,923.02
08/25/2021	19066	Mobil Maintenance Inc. / Eastside Truck Wash	-50.00
08/25/2021	19067	Millennium Business Systems	-2,786.68
08/25/2021	19068	IXL Learning	-15,576.00
08/25/2021	19069	Micro Center	-11,249.85
09/02/2021	ACH	DTE Energy - 8348 5	-5,723.68
09/08/2021	ACH	Ricoh USA, Inc.	-75.38
09/13/2021	19070	Abel Lormand	-67.25
09/13/2021	19071	Carley Dunham	-190.22
09/13/2021	19072	Chelsea Miller	-193.31
09/13/2021	19073	Colleen Brunette	-422.68
09/13/2021	19074	Kelly Wille	-50.09
09/13/2021	19075	Michigan Urgent Care 0019	-523.00
09/13/2021	19076	Supply Den	-529.02
09/13/2021	19077	The Romine Group	-174,319.32
09/13/2021	19078	A3 Electrical Service	-351.13

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Date	Num	Vendor	Amount
09/13/2021	19079	Illuminate Education, Inc	-7,549.00
09/13/2021	19080	The Romine Group	-33,782.70
09/13/2021	19081	CJ's Catering	-5,036.95
09/13/2021	19082	Howey & Associates, Inc.	-5,589.00
09/14/2021	ACH	DTE Energy	-1,139.97
09/15/2021	ACH	Sam's Club	-128.96
09/20/2021	ACH	Consumers Energy	-116.10
09/23/2021	19083	Amazon	-2,885.23
09/23/2021	19084	CITI Building Services Inc	-1,950.00
09/23/2021	19085	City of Warren - Water	-767.47
09/23/2021	19086	Convergent Technology Partners	-166.25
09/23/2021	19087	Croskey Lanni, PC	-5,000.00
09/23/2021	19088	Gopher Sports	-2,575.89
09/23/2021	19089	Gordon Food Service	-311.01
09/23/2021	19090	Great Lakes Pest Control Co., Inc.	-100.00
09/23/2021	19091	Greater Detroit Heating and Cooling, Inc.	-335.00
09/23/2021	19092	Hoekstra Transportation Inc.	-166.24
09/23/2021	19093	Lakeside Security Systems	-300.00
09/23/2021	19094	Lauren Spoerl	-119.42
09/23/2021	19095	Linda Hoffman	-94.35
09/23/2021	19096	Millennium Business Systems	-3,921.70
09/23/2021	19097	Mobil Maintenance Inc. / Eastside Truck Wash	-750.00
09/23/2021	19098	Mutual of Omaha	-6,941.66
09/23/2021	19099	Quill	-1,757.45
09/23/2021	19100	Red Rover	-1,477.00
09/23/2021	19101	Roberta Gibson	-94.56
09/23/2021	19102	Romine Landscapes Inc.	-12,050.00
09/23/2021	19103	Savvas	-1,782.22
09/23/2021	19104	See Your Strength	-150.00
09/23/2021	19105	Spencer Oil Company	-1,325.27
09/23/2021	19106	Super Duper Publications	-313.65
09/23/2021	19107	Supply Den	-529.02
09/23/2021	19108	Teacher Synergy, LLC	-853.71
09/23/2021	19109	Unisource	-6,943.00
09/23/2021	19110	Waste Management of Michigan	-3,299.17
09/23/2021	19111	Welch's Golf Carts	-795.00
09/27/2021	ACH	Consumers Energy	-100.61
09/28/2021	19112	CITI Building Services Inc	-11,777.00
09/28/2021	19113	CJ's Catering	-1,747.50
09/28/2021	19114	Miller, Canfield, Paddock and Stone, P.L.C.	-4,000.00
09/28/2021	19115	The Romine Group	-180,000.00
09/28/2021	ACH	Waste Management of Michigan	-1,157.82

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Date	Num	Vendor	Amount
09/28/2021	ACH	Consumers Energy	-185.91
09/29/2021	ACH	ArbiterPay Trust Account	-5,000.00
10/04/2021	ACH	DTE Energy	-5,978.41
10/05/2021	ACH	Millennium Business Systems	-2,797.86
10/06/2021	ACH	Ricoh USA, Inc.	-75.38
10/13/2021	19116	Charter School Conference	-2,000.00
10/13/2021	19117	CITI Building Services Inc	-3,485.39
10/13/2021	19118	City of Roseville Water Department	-2,071.49
10/13/2021	19119	City of Warren - Water	-803.66
10/13/2021	19120	Gordon Food Service	-257.32
10/13/2021	19121	Great Lakes Security Hardware	-527.89
10/13/2021	19122	Howey & Associates, Inc.	-2,886.00
10/13/2021	19123	Jet's Pizza	-225.90
10/13/2021	19124	K & S Laundry Services, Inc.	-682.50
10/13/2021	19125	Macomb Intermediate School District (MISD)	-125.00
10/13/2021	19126	Millennium Business Systems	-3,145.40
10/13/2021	19127	Mutual of Omaha	-6,599.24
10/13/2021	19128	Ricoh USA, Inc.	-75.38
10/13/2021	19129	Rocket Enterprise Inc.	-108.00
10/13/2021	19131	Unisource	-196.69
10/13/2021	19132	VNN, Inc.	-500.00
10/13/2021	19133	The Romine Group	-220,144.67
10/13/2021	19134	TRG Aetna	-123,137.52
10/14/2021	ACH	DTE Energy	-1,460.87
10/18/2021	ACH	Sam's Club	-85.62
10/20/2021	ACH	Consumers Energy	-129.13
10/27/2021	19135	Amazon	-6,885.33
10/27/2021	19136	Bean Bros. Trophy & Award	-770.00
10/27/2021	19137	CH&H Leasing / Fleet Solutions	-24,305.61
10/27/2021	19138	Macomb Intermediate School District (MISD)	-25.00
10/27/2021	19139	A&C Builders Hardware Inc.	-628.90
10/27/2021	19140	Amazon	-347.98
10/27/2021	19141	Bold Education Connections	-4,977.27
10/27/2021	19142	BSN Sports	-6,936.08
10/27/2021	19143	Burke's Sports Haven, Inc.	-992.00
10/27/2021	19144	Camp Michindoh	-10,899.50
10/27/2021	19145	Charter Technologies	-20,724.96
10/27/2021	19146	Christian Knight	-65.00
10/27/2021	19147	CITI Building Services Inc	-13,727.00
10/27/2021	19148	City of Warren - Water	-663.00
10/27/2021	19149	CJ's Catering	-1,260.00
10/27/2021	19150	Curriculum Associates Michigan	-4,642.00

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Date	Num	Vendor	Amount
10/27/2021	19151	Ea Graphics	-4,422.44
10/27/2021	19152	Earl J. Weil & Son Plumbing Service Inc.	-844.48
10/27/2021	19153	Eddie's Pizzeria	-585.00
10/27/2021	19154	Friendly Services	-550.00
10/27/2021	19155	Ghassan Taha	-585.00
10/27/2021	19156	Gopher Sports	-466.72
10/27/2021	19157	Great Lakes Pest Control Co., Inc.	-100.00
10/27/2021	19158	Greater Detroit Heating and Cooling, Inc.	-814.77
10/27/2021	19159	Holly Fockler LaBute	-106.33
10/27/2021	19160	Howey & Associates, Inc.	-5,108.00
10/27/2021	19161	Hudl	-9,400.00
10/27/2021	19162	Jessica Bingham	-43.56
10/27/2021	19163	Kelly Wille	-261.91
10/27/2021	19164	Lakeshore Learning	-3,014.84
10/27/2021	19165	Lauren Spoerl	-84.39
10/27/2021	19166	Learning A-Z	-1,306.00
10/27/2021	19167	Let Love Rule	-584.00
10/27/2021	19168	Lutz Roofing	-491.38
10/27/2021	19169	Medstar, Inc.	-190.00
10/27/2021	19170	Michigan Urgent Care 0019	-927.00
10/27/2021	19171	Moneyball Sportswear	-513.00
10/27/2021	19172	Motor City Sweet Treats	-1,980.00
10/27/2021	19173	Pearson Education, Inc.	-1,418.29
10/27/2021	19174	Promise Appliance Inc.	-160.00
10/27/2021	19175	Quill	-1,175.77
10/27/2021	19176	Rebecca Kiser	-123.38
10/27/2021	19177	Rehabilitation Institute of Michigan	-1,800.00
10/27/2021	19178	ReThink Solution Services	-10,665.00
10/27/2021	19179	Rocket Enterprise Inc.	-339.50
10/27/2021	19180	Rogers Athletic Company	-4,542.00
10/27/2021	19182	Scholastic	-109.89
10/27/2021	19183	Sherwin Williams Co.	-727.60
10/27/2021	19184	Signs by Tomorrow	-549.85
10/27/2021	19185	Spencer Oil Company	-5,459.80
10/27/2021	19186	State of Michigan	-121.00
10/27/2021	19187	Supply Den	-66.33
10/27/2021	19188	Supreme School Supply	-398.55
10/27/2021	19189	The Romine Group	-24,384.32
10/27/2021	19190	Burke's Sports Haven, Inc.	-12,360.45
10/27/2021	19191	Bold Education Connections	-8,120.54
10/27/2021	19192	Charter Technologies	-1,613.55
10/27/2021	19193	Great Lakes Pest Control Co., Inc.	-100.00

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Date	Num	Vendor	Amount
10/27/2021	19194	The Romine Group	-187,500.00
10/27/2021	19195	Total Education Solutions, dba TES Therapy	-1,755.00
10/27/2021	19196	Uline	-534.13
10/27/2021	19197	Varsity Flooring	-16,850.00
10/27/2021	19198	Waste Management of Michigan	-1,191.45
10/27/2021	19199	The Romine Group	-20,104.11
10/27/2021	19200	The Romine Group	-69,004.93
10/27/2021	ACH	Consumers Energy	-146.25
11/04/2021	ACH	DTE Energy	-5,869.01
11/04/2021	ACH	Microsoft 6041	-159.00
11/05/2021	ACH	OnStar LLC	-34.99
11/10/2021	19201	Amazon	-2,738.52
11/10/2021	19202	Arrow Office Supply	-305.06
11/10/2021	19203	BSN Sports	-1,794.89
11/10/2021	19204	Burke's Sports Haven, Inc.	-1,942.20
11/10/2021	19205	Campbell Consulting	-4,550.00
11/10/2021	19206	CH&H Leasing / Fleet Solutions	-3,454.26
11/10/2021	19207	Christian Knight	-54.41
11/10/2021	19208	Consumers Energy	-92.45
11/10/2021	19209	Country Meats	-979.00
11/10/2021	19210	CJ's Catering	-1,431.19
11/10/2021	19211	Danielle Haag	-99.35
11/10/2021	19212	Eddie's Pizzeria	-195.00
11/10/2021	19213	Gopher Sports	-386.21
11/10/2021	19214	Gordon Food Service	-246.98
11/10/2021	19215	Greater Detroit Heating and Cooling, Inc.	-1,945.46
11/10/2021	19216	Heinemann	-7,150.40
11/10/2021	19217	Jennifer Chambers	-213.07
11/10/2021	19218	Jet's Pizza	-739.91
11/10/2021	19219	K & S Laundry Services, Inc.	-790.00
11/10/2021	19220	Latonya Garth, LLC	-250.00
11/10/2021	19221	Leslie King	-373.89
11/10/2021	19222	Macomb County Football Coaches Association	-270.00
11/10/2021	19223	Macomb County Health Department	-124.00
11/10/2021	19224	Melissa Walter	-35.61
11/10/2021	19225	Mutual of Omaha	-8,330.14
11/10/2021	19226	National Charter Schools Institute	-950.00
11/10/2021	19227	Porta Phone	-783.26
11/10/2021	19228	Quill	-2,240.80
11/10/2021	19229	Riddell / All American Sports Corp.	-356.00
11/10/2021	19231	School Nutrition Association	-219.00
11/10/2021	19232	Signs by Tomorrow	-632.00

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Date	Num	Vendor	Amount
11/10/2021	19233	The Romine Group	-688.42
11/10/2021	19234	TRG Aetna	-70,107.75
11/10/2021	19235	Uline	-371.55
11/10/2021	19236	Unique Food Management	-12,103.21
11/10/2021	19237	Waste Management of Michigan	-1,262.22
11/10/2021	19238	Allstar Alarm LLC	-447.00
11/10/2021	19239	Millennium Business Systems	-3,246.40
11/10/2021	19240	ReThink Solution Services	-4,050.00
11/10/2021	19241	Supply Den	-163.82
11/10/2021	19242	The Romine Group	-273,118.82
11/10/2021	19243	Great Lakes Security Hardware	-1,754.97
11/10/2021	19244	CSP Management Inc.	-5,055.85
11/12/2021	ACH	DTE Energy	-931.98
11/15/2021	ACH	Sam's Club	-512.70
11/18/2021	ACH	ArbiterPay Trust Account	-5,000.00
11/19/2021	ACH	Consumers Energy	-487.07
11/22/2021	19245	Carrie Tomlinson	-177.31
11/22/2021	19246	CH&H Leasing / Fleet Solutions	-64,930.00
11/22/2021	19247	CITI Building Services Inc	-11,777.00
11/22/2021	19248	Eddie's Pizzeria	-390.00
11/22/2021	19249	CJ's Catering	-43,211.75
11/22/2021	19250	Howey & Associates, Inc.	-5,108.00
11/22/2021	19251	Macomb Community College	-1,232.00
11/22/2021	19252	Millennium Business Systems	-2,797.86
11/22/2021	19253	Mutual of Omaha	-7,911.58
11/22/2021	19255	ReThink Solution Services	-5,115.00
11/22/2021	19256	Roseville Police Department	-75.00
11/22/2021	19257	Spencer Oil Company	-7,413.12
11/22/2021	19258	State of Michigan	-220.00
11/22/2021	19259	Heinemann	-523.20
11/22/2021	19260	The Romine Group	-229,217.69
11/22/2021	19261	Total Education Solutions, dba TES Therapy	-2,145.00
11/22/2021	19262	Uline	-141.31
11/22/2021	19263	Accelerate Education	-2,040.00
11/22/2021	19264	Freshwater Creative Group, LLC	-6,681.50
11/22/2021	19265	H2O Irrigation, Inc.	-80.00
11/22/2021	19266	Gordon Food Service	-368.94
11/22/2021	19267	Modern Mirror & Glass	-2,258.00
11/22/2021	19268	Quill	-455.47
11/22/2021	19269	School Outfitters	-23,469.09
11/22/2021	19270	Screencastify, LLC	-1,320.00
11/22/2021	19271	The Romine Group	-69,005.05

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Date	Num	Vendor	Amount
11/22/2021	ACH	Comcast Business	-518.22
11/23/2021	19272	Sheila Dryer	-3,200.00
11/30/2021	ACH	Consumers Energy	-496.23
12/03/2021	ACH	DTE Energy	-4,706.03
12/06/2021	ACH	OnStar LLC	-34.99
12/07/2021	19273	Chris Calderon	-5,000.00
12/07/2021	19274	Bob Wirick	-3,500.00
12/07/2021	19275	Ryan Lorenzon	-2,000.00
12/07/2021	19276	Robert Shaw	-1,500.00
12/07/2021	19277	Jamecia Webster	-2,500.00
12/07/2021	19278	Shawn Hall	-2,500.00
12/08/2021	ACH	Ricoh USA, Inc.	-75.38
12/13/2021	19279	Amazon	-2,140.33
12/13/2021	19280	Edgenuity Inc.	-129,510.50
12/13/2021	19281	Howey & Associates, Inc.	-5,588.00
12/13/2021	19282	Nevco Sports, LLC	-5,496.10
12/13/2021	19283	Supply Den	-245.18
12/13/2021	19284	The Romine Group	-258,000.00
12/13/2021	19285	TRG Aetna	-67,571.57
12/13/2021	19286	Roseland Joint Venture	-78,667.36
12/13/2021	19287	The Romine Group	-28,686.09
12/14/2021	ACH	DTE Energy	-830.70
12/21/2021	ACH	Consumers Energy	-2,238.18
12/21/2021	ACH	Consumers Energy	-387.72
12/27/2021	19288	Amazon	-5,322.39
12/27/2021	19289	CITI Building Services Inc	-3,772.44
12/27/2021	19290	CJ's Catering	-795.00
12/27/2021	19291	Discount School Supply	-173.60
12/27/2021	19292	Mutual of Omaha	-7,093.75
12/27/2021	19293	The Romine Group	-210,000.00
12/27/2021	19294	Underwood Distributing Company	-3,300.00
12/27/2021	19295	The Romine Group	-73,846.29
12/28/2021	ACH	Consumers Energy	-1,944.34
01/04/2022	ACH	DTE Energy	-4,447.59
01/04/2022	ACH	Consumers Energy	-977.19
01/05/2022	ACH	OnStar LLC	-34.99
01/06/2022	ACH	Ricoh USA, Inc.	-75.38
01/07/2022	19296	Accelerate Education	-2,516.00
01/07/2022	19297	BCAM	-80.00
01/07/2022	19298	Bishop Foley Catholic High School	-8,325.00
01/07/2022	19299	Bryan Legree	-700.00
01/07/2022	19300	Carla Budzyn	-90.00

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Date	Num	Vendor	Amount
01/07/2022	19301	Christopher Calderon	-5,000.00
01/07/2022	19302	CJ's Catering	-37,503.96
01/07/2022	19303	Dana Cito	-411.60
01/07/2022	19304	Graduate Service Detroit	-874.00
01/07/2022	19305	Great Lakes Beverage	-392.00
01/07/2022	19306	Great Lakes Security Hardware	-357.29
01/07/2022	19307	Jelani Larks	-339.74
01/07/2022	19308	K & S Laundry Services, Inc.	-543.75
01/07/2022	19309	Katie Jeffrey	-70.14
01/07/2022	19310	Kelly Wille	-747.00
01/07/2022	19311	Madison Heights Police Department	-2,803.93
01/07/2022	19312	Patrick Wyant	-300.00
01/07/2022	19313	Randy Diegel	-1,000.00
01/07/2022	19314	Roberta Gibson	-56.99
01/07/2022	19315	Six Feet Over	-350.00
01/07/2022	19316	Shannon Couwlier	-250.00
01/07/2022	19317	TRG Aetna	-60,096.83
01/12/2022	19318	Amazon	-8,593.21
01/12/2022	19319	Arrow Office Supply	-115.38
01/12/2022	19320	B & B Fence Inc.	-975.00
01/12/2022	19321	Bold Education Connections	-23,581.46
01/12/2022	19322	CH&H Leasing / Fleet Solutions	-21,140.00
01/12/2022	19323	Campbell Consulting	-2,750.00
01/12/2022	19324	CITI Building Services Inc	-18,901.30
01/12/2022	19325	City of Roseville Water Department	-2,548.84
01/12/2022	19326	City of Warren - Water	-205.92
01/12/2022	19327	CJ's Catering	-46,361.03
01/12/2022	19328	Convergent Technology Partners	-23.75
01/12/2022	19329	Decker Equipment	-2,576.78
01/12/2022	19330	Edmentum	-133.00
01/12/2022	19331	Friendly Services	-550.00
01/12/2022	19332	Grand Rapids Popcorn	-233.25
01/12/2022	19333	Great Lakes Pest Control Co., Inc.	-200.00
01/12/2022	19334	Greater Detroit Heating and Cooling, Inc.	-1,032.42
01/12/2022	19335	Howey & Associates, Inc.	-5,108.00
01/12/2022	19336	Heinemann	-1,386.00
01/12/2022	19337	Lakeside Security Systems	-1,450.00
01/12/2022	19338	McGraw Hill Education	-3,615.89
01/12/2022	19339	Millennium Business Systems	-2,859.36
01/12/2022	19340	Mobil Maintenance Inc. / Eastside Truck Wash	-500.00
01/12/2022	19341	ProCare Therapy	-986.00
01/12/2022	19342	Roseland Joint Venture	-12,419.00

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Date	Num	Vendor	Amount
01/12/2022	19343	Ricoh USA, Inc.	-46.38
01/12/2022	19344	Quill	-1,214.80
01/12/2022	19345	Professional Recruiters Group	-1,422.00
01/12/2022	19346	ReThink Solution Services	-4,050.00
01/12/2022	19347	Spencer Oil Company	-7,245.68
01/12/2022	19348	Supply Den	-69.56
01/12/2022	19349	Charter Technologies	-17,270.80
01/12/2022	19350	Country Meats	-1,424.00
01/12/2022	19351	Great Lakes Security Hardware	-143.33
01/12/2022	19352	Mobil Maintenance Inc. / Eastside Truck Wash	-200.00
01/12/2022	19353	Encore Data	-640.00
01/12/2022	19354	Uline	-565.53
01/12/2022	19355	Total Education Solutions, dba TES Therapy	-1,755.00
01/12/2022	19356	The Romine Group	-219,250.99
01/12/2022	19357	ReThink Solution Services	-4,960.20
01/13/2022	ACH	DTE Energy	-892.04
01/18/2022	ACH	Sam's Club	-483.10
01/19/2022	19358	Aaron Coates	-495.00
01/19/2022	19359	Accelerate Education	-3,468.00
01/19/2022	19360	Burke's Sports Haven, Inc.	-7,292.65
01/19/2022	19361	City of Warren - Water	-416.95
01/19/2022	19362	Davids Gold Metal Sports LLC	-987.29
01/19/2022	19363	Jet's Pizza	-442.82
01/19/2022	19364	K & S Laundry Services, Inc.	-543.75
01/19/2022	19365	Still to Reel Productions	-1,400.00
01/19/2022	19366	Seedtime and Harvest Productions	-3,000.00
01/19/2022	19367	Warren Urgent Care PC	-160.00
01/19/2022	19368	Total Education Solutions, dba TES Therapy	-1,189.50
01/20/2022	ACH	Consumers Energy	-3,820.56
01/24/2022	19369	Accelerate Education	-17,960.00
01/24/2022	19370	All Star T-Shirts	-1,624.90
01/24/2022	19371	CH&H Leasing / Fleet Solutions	-21,140.00
01/24/2022	19372	Convergent Technology Partners	-23.75
01/24/2022	19373	Dionne Parmley	-67.25
01/24/2022	19374	Earl J. Weil & Son Plumbing Service Inc.	-225.00
01/24/2022	19375	Gordon Food Service	-130.10
01/24/2022	19376	Houghton Mifflin Harcourt Publishing Co.	-12,064.67
01/24/2022	19377	Howey & Associates, Inc.	-5,108.00
01/24/2022	19378	Intrado Interactive Services Corporation	-1,262.50
01/24/2022	19379	Kelly Wille	-94.07
01/24/2022	19380	Macomb Intermediate School District (MISD)	-714.29
01/24/2022	19381	Macro Connect	-3,542.00

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Date	Num	Vendor	Amount
01/24/2022	19382	Ricoh USA, Inc.	-66.14
01/24/2022	19383	Sistine Gardner Mull	-67.25
01/24/2022	19384	Spencer Oil Company	-5,111.16
01/24/2022	19385	Uline	-195.65
01/24/2022	19386	Zonar	-756.00
01/24/2022	19387	Xello	-835.00
01/24/2022	19388	ProCare Therapy	-20,026.00
01/24/2022	19389	ACCO Brands USA	-2,229.12
01/24/2022	19390	Bello Woods Golf	-250.00
01/24/2022	19391	Amazon	-1,037.83
01/24/2022	19392	Charter Technologies	-11,100.84
01/24/2022	19393	CITI Building Services Inc	-18,977.00
01/24/2022	19394	McGraw Hill Education	-23,891.37
01/24/2022	19395	Millennium Business Systems	-2,896.78
01/24/2022	19396	Mutual of Omaha	-7,277.11
01/24/2022	19397	ReThink Solution Services	-5,086.20
01/24/2022	19398	Varsity Flooring	-2,200.00
01/24/2022	19399	Roseland Joint Venture	-12,419.00
01/24/2022	19400	Michigan Association of Public School Academies	-4,540.00
01/24/2022	19401	The Romine Group	-217,000.00
01/24/2022	19402	The Romine Group	-50,618.57
01/28/2022	ACH	Consumers Energy	-2,346.96
02/02/2022	ACH	DTE Energy	-4,505.89
02/07/2022	ACH	Consumers Energy	-3,344.66
02/10/2022	19403	The Romine Group	-187,641.66
02/10/2022	19404	TRG Aetna	-62,200.48
02/10/2022	19405	All Star T-Shirts	-1,775.90
02/10/2022	19406	Earl J. Weil & Son Plumbing Service Inc.	-183.79
02/10/2022	19407	Great Lakes Pest Control Co., Inc.	-100.00
02/10/2022	19408	Greater Detroit Heating and Cooling, Inc.	-670.00
02/10/2022	19409	Quill	-2,919.40
02/10/2022	19410	S&P Global Ratings	-2,000.00
02/10/2022	19411	State of Michigan	-121.00
02/10/2022	19412	Waste Management of Michigan	-2,586.70
02/10/2022	ACH	DTE Energy	-7,744.90
02/11/2022	ACH	DTE Energy	-780.77
02/17/2022	ACH	Consumers Energy	-5,112.80
02/23/2022	19413	A3 Electrical Service	-151.80
02/23/2022	19414	Allstar Alarm LLC	-447.00
02/23/2022	19415	Burke's Sports Haven, Inc.	-240.00
02/23/2022	19416	Campbell Consulting	-2,750.00
02/23/2022	19417	CJ's Catering	-22,208.45

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Date	Num	Vendor	Amount
02/23/2022	19418	Cynthia Saunders	-67.25
02/23/2022	19419	Dawn Monczki	-100.00
02/23/2022	19420	Country Meats	-534.00
02/23/2022	19421	Discount School Supply	-488.80
02/23/2022	19422	Ea Graphics	-1,599.00
02/23/2022	19423	Earl J. Weil & Son Plumbing Service Inc.	-1,479.94
02/23/2022	19424	Gordon Food Service	-346.47
02/23/2022	19425	Graduate Service Detroit	-700.00
02/23/2022	19426	Great Lakes Beverage Distributors, LLC	-378.00
02/23/2022	19427	Great Lakes Pest Control Co., Inc.	-100.00
02/23/2022	19428	Healy Awards	-229.56
02/23/2022	19429	Heinemann	-523.20
02/23/2022	19430	Herff Jones, LLC	-1,205.89
02/23/2022	19431	Holly Fockler LaBute	-36.26
02/23/2022	19432	Howey & Associates, Inc.	-5,108.00
02/23/2022	19433	Jalen Jackson	-67.25
02/23/2022	19434	Jet's Pizza	-299.88
02/23/2022	19435	K & S Laundry Services, Inc.	-647.25
02/23/2022	19436	Leslie Lindsay	-1,510.20
02/23/2022	19437	Macomb County Locksmiths	-190.00
02/23/2022	19438	Macomb Intermediate School District (MISD)	-10,872.30
02/23/2022	19439	Mutual of Omaha	-7,157.44
02/23/2022	19440	NASSP/NHS	-342.00
02/23/2022	19441	Pam Bakeman	-100.00
02/23/2022	19442	Roseland Joint Venture	-12,419.00
02/23/2022	19443	Sandhill Glass	-729.00
02/23/2022	19444	The Romine Group	-214,000.00
02/23/2022	19445	Vivian Cash	-67.25
02/23/2022	19446	Thomas Oppat	-375.12
02/23/2022	19447	Warren Urgent Care PC	-930.00
02/23/2022	19448	Sheila Dryer	-1,600.00
02/23/2022	19449	Mobility Plus Troy	-3,500.00
02/23/2022	19450	CITI Building Services Inc	-18,977.00
02/23/2022	19451	The Romine Group	-9,493.20
02/23/2022	19452	The Romine Group	-93,615.11
02/24/2022	ACH	Consumers Energy	-2,955.13
03/03/2022	ACH	DTE Energy	-4,697.51
03/09/2022	19453	TRG Aetna	-60,622.24
03/09/2022	19454	City of Warren - Water	-404.24
03/09/2022	19455	Waste Management of Michigan	-1,286.35
03/09/2022	19456	The Romine Group	-208,013.59
03/09/2022	19457	CH&H Leasing / Fleet Solutions	-21,140.00

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Date	Num	Vendor	Amount
03/09/2022	19458	Spencer Oil Company	-4,926.34
03/14/2022	ACH	DTE Energy	-950.75
03/22/2022	ACH	Consumers Energy	-6,191.50
03/25/2022	19459	The Romine Group	-239,000.00
03/25/2022	19460	Anderson's	-627.71
03/25/2022	19461	City of Roseville Water Department	-2,182.72
03/25/2022	19462	City of Warren - Water	-361.26
03/25/2022	19463	Gina Vermiglio-Wood	-61.38
03/25/2022	19464	Kelly Wille	-63.64
03/25/2022	19465	Leslie King	-280.00
03/25/2022	19466	Macomb Intermediate School District (MISD)	-90.00
03/25/2022	19467	Mark Amicone	-252.77
03/25/2022	19468	Mutual of Omaha	-7,100.78
03/25/2022	19469	Roseland Joint Venture	-12,419.00
03/25/2022	19470	Ricoh USA, Inc.	-48.98
03/25/2022	19471	Roberta Gibson	-86.61
03/25/2022	19472	Spencer Oil Company	-4,622.73
03/25/2022	19473	Amazon	-3,416.96
03/25/2022	19474	Howey & Associates, Inc.	-5,108.00
03/25/2022	19475	The Gazebo Banquet Center	-200.00
03/29/2022	ACH	Consumers Energy	-2,896.57
03/30/2022	19476	Blazerworks	-12,699.00
03/30/2022	19477	Campbell Consulting	-1,650.00
03/30/2022	19478	DeAndre Bell	-1,500.00
03/30/2022	19479	Brandon Jenkins	-3,000.00
03/30/2022	19480	Jamecia Webster	-1,500.00
03/30/2022	19481	K & S Laundry Services, Inc.	-455.00
03/30/2022	19482	Jet's Pizza	-132.45
03/30/2022	19483	ProCare Therapy	-4,590.00
03/30/2022	19484	Professional Recruiters Group	-1,264.00
03/30/2022	19485	ReThink Solution Services	-9,850.20
03/30/2022	19486	Shawn Hall	-2,500.00
03/30/2022	19487	Robert Shaw	-2,500.00
03/30/2022	19488	Cappuccino Man	-1,600.00
03/30/2022	19489	TRG Aetna	-59,044.00
04/01/2022	ACH	DTE Energy	-4,861.12
04/13/2022	19490	The Romine Group	-226,157.76
04/13/2022	19491	Bianco Tours & Transportation	-9,880.00
04/13/2022	19492	Campbell Consulting	-4,300.00
04/13/2022	ACH	DTE Energy	-909.58
04/13/2022	ACH	Consumers Energy	-1,820.30
04/13/2022	ACH	DTE Energy	-2,217.96

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Date	Num	Vendor	Amount
04/14/2022	ACH	Millennium Business Systems	-3,688.34
04/14/2022	ACH	Comcast Business	-15,316.53
04/19/2022	ACH	Consumers Energy	-3,311.76
04/25/2022	19515	C.J's Catering	-4,198.73
04/26/2022	19495	Mutual of Omaha	-6,927.75
04/26/2022	19496	The Romine Group	-214,000.00
04/26/2022	19497	Waste Management of Michigan	-1,417.04
04/26/2022	19498	The Romine Group	-22,128.70
04/26/2022	19499	CH&H Leasing / Fleet Solutions	-21,140.00
04/26/2022	19500	City of Warren - Water	-516.35
04/26/2022	19501	21st Century Media - Michigan	-135.34
04/26/2022	19502	Amazon	-1,716.64
04/26/2022	19503	Arrow Office Supply	-291.68
04/26/2022	19504	C3 Communication, Inc.	-114.50
04/26/2022	19505	Decker Equipment	-173.61
04/26/2022	19506	Detroit PAL	-500.00
04/26/2022	19507	Comcast Business	-3,726.90
04/26/2022	19508	Gopher Sports	-291.99
04/26/2022	19509	Great Lakes Pest Control Co., Inc.	-100.00
04/26/2022	19510	Greater Detroit Heating and Cooling, Inc.	-235.00
04/26/2022	19511	Quill	-97.52
04/26/2022	19512	Total Education Solutions, dba TES Therapy	-2,067.00
04/26/2022	19513	The Romine Group	-5,371.51
04/26/2022	19514	The College Board	-277.00
04/26/2022	ACH	Consumers Energy	-1,247.33
04/26/2022	ACH	Consumers Energy	-2,084.33
05/03/2022	ACH	DTE Energy	-4,533.19
05/10/2022	19516	TRG Aetna	-59,354.15
05/10/2022	19517	Waste Management of Michigan	-1,414.70
05/10/2022	19518	The Romine Group	-196,220.54
05/10/2022	19519	Amazon	-1,549.63
05/10/2022	19520	CH&H Leasing / Fleet Solutions	-21,140.00
05/10/2022	19521	Blazerworks	-3,451.00
05/10/2022	19522	Brandle Roofing & Sheet Metal Co.	-768.56
05/10/2022	19523	Campbell Consulting	-2,750.00
05/10/2022	19524	CITI Building Services Inc	-9,476.50
05/10/2022	19525	City of Warren	-640.00
05/10/2022	19526	C.J's Catering	-20,524.12
05/10/2022	19527	Comcast Business	-3,552.28
05/10/2022	19528	Convergent Technology Partners	-380.00
05/10/2022	19529	Greater Detroit Heating and Cooling, Inc.	-1,623.00
05/10/2022	19530	A&C Builders Hardware Inc.	-940.00

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Date	Num	Vendor	Amount
05/10/2022	19531	PSAT/NMSQT	-3,375.00
05/10/2022	19532	Roseland Joint Venture	-12,419.00
05/10/2022	19533	Total Education Solutions, dba TES Therapy	-3,352.92
05/10/2022	19534	Quill	-1,834.60
05/10/2022	19535	Professional Recruiters Group	-1,580.00
05/10/2022	19536	24/7 Cheerleading	-2,323.73
05/10/2022	19537	Aventric Technologies	-627.00
05/10/2022	19538	Cal Ter Haar	-300.00
05/10/2022	19539	Charter Technologies	-13,955.32
05/10/2022	19540	Great Lakes Pest Control Co., Inc.	-100.00
05/10/2022	19541	Roberta Gibson	-332.15
05/10/2022	19542	ReThink Solution Services	-4,495.20
05/10/2022	19543	Multi- Health Systems, Inc.	-285.00
05/10/2022	19544	McGraw Hill Education	-878.24
05/10/2022	19545	State of Michigan	-88.00
05/10/2022	19546	Burke's Sports Haven, Inc.	-843.00
05/10/2022	19547	Gina Vermiglio-Wood	-76.99
05/10/2022	19548	Macomb Intermediate School District (MISD)	-275.00
05/10/2022	19549	Macomb County Health Department	-456.00
05/10/2022	19550	Kacie Matti	-242.90
05/10/2022	19551	Kelly Wille	-288.23
05/10/2022	19552	Julie Lee	-373.48
05/10/2022	19553	K & S Laundry Services, Inc.	-806.75
05/10/2022	19554	Graduate Service Detroit	-2,147.00
05/10/2022	19555	Macomb County Locksmiths	-165.00
05/10/2022	19556	Lakeside Security Systems	-1,296.00
05/10/2022	19557	Uline	-2,188.07
05/10/2022	19558	Great Lakes Security Hardware	-225.00
05/10/2022	19559	Holly Fockler LaBute	-968.97
05/10/2022	19560	Leslie King	-695.29
05/10/2022	19561	Gordon Food Service	-535.44
05/16/2022	ACH	DTE Energy	-863.23
05/17/2022	19563	A3 Electrical Service	-129.00
05/17/2022	19564	Anthonia Rowe	-350.00
05/17/2022	19565	BCAM	-250.00
05/17/2022	19566	Blazerworks	-14,552.00
05/17/2022	19567	Booksourc	-20,187.12
05/17/2022	19568	CITI Building Services Inc	-18,977.00
05/17/2022	19569	CJ's Catering	-18,643.18
05/17/2022	19570	CMU MBB	-250.00
05/17/2022	19571	Davids Gold Metal Sports LLC	-89.13
05/17/2022	19572	Detroit Country Day School	-3,840.00

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Date	Num	Vendor	Amount
05/17/2022	19573	Dew-El Corporation	-28,832.00
05/17/2022	19574	Ea Graphics	-832.00
05/17/2022	19575	Eddie's Pizzeria	-1,560.00
05/17/2022	19576	Faholo Christian Conference Center	-1,110.00
05/17/2022	19577	Jet's Pizza	-998.62
05/17/2022	19578	Juwan Howard LLC	-350.00
05/17/2022	19579	Kelly Wille	-81.97
05/17/2022	19580	Learning Gizmos	-1,217.50
05/17/2022	19581	Lifetouch NSS	-350.00
05/17/2022	19582	Macomb Intermediate School District (MISD)	-45.00
05/17/2022	19583	MAMBA Designs	-221.00
05/17/2022	19584	Millennium Business Systems	-6,167.78
05/17/2022	19585	Mobil Maintenance Inc. / Eastside Truck Wash	-630.00
05/17/2022	19586	Next Door Photos	-250.00
05/17/2022	19587	Professional Recruiters Group	-316.00
05/17/2022	19588	Randy Diegel	-700.00
05/17/2022	19589	ReThink Solution Services	-4,995.00
05/17/2022	19590	Scholastic	-4,834.58
05/17/2022	19591	Still to Reel Productions	-1,710.00
05/17/2022	19592	Swank Movie Licensing USA	-538.00
05/17/2022	19593	Tara Barbuto	-153.64
05/17/2022	19594	Toledo Rockets Basketball Shootout	-250.00
05/17/2022	19595	Total Education Solutions, dba TES Therapy	-1,501.50
05/17/2022	19596	Whitmore Lake High School	-300.00
05/17/2022	19597	The Romine Group	-10,439.00
05/17/2022	19598	The Romine Group	-25,023.91
05/17/2022	19599	Charter Plowing	-13,840.00
05/17/2022	19600	Charter Technologies	-13,816.64
05/17/2022	ACH	DTE Energy	-1,020.64
05/20/2022	ACH	Consumers Energy	-3,423.05
05/23/2022	ACH	Consumers Energy	-892.99
05/24/2022	19601	Amazon	-904.48
05/24/2022	19602	Angel Nunez	-575.00
05/24/2022	19603	Annabelle Hoover	-2,447.85
05/24/2022	19604	Arrow Office Supply	-381.43
05/24/2022	19605	Bold Education Connections	-30,878.57
05/24/2022	19606	Ceili Rinaldi	-5,530.00
05/24/2022	19607	CITI Building Services Inc	-37,954.00
05/24/2022	19608	Dickinson Wright	-4,005.00
05/24/2022	19609	Environmental Consulting Solutions	-2,300.00
05/24/2022	19610	Great Lakes Pest Control Co., Inc.	-100.00
05/24/2022	19611	International E-Z UP, Inc.	-429.60

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Date	Num	Vendor	Amount
05/24/2022	19612	Hoekstra Transportation Inc.	-850.52
05/24/2022	19613	Mutual of Omaha	-7,185.43
05/24/2022	19614	San Marino Club	-2,188.52
05/24/2022	19615	The Romine Group	-259,000.00
05/24/2022	19616	The Romine Group	-22,746.29
05/24/2022	19617	Charter Technologies	-6,908.32
05/24/2022	19618	CJ's Catering	-38,498.03
05/24/2022	19619	ReThink Solution Services	-6,510.00
05/24/2022	19620	Roseland Joint Venture	-12,419.00
05/24/2022	19621	The Romine Group	-55,122.20
05/24/2022	19622	TForce Freight	-50.00
05/24/2022	19623	TForce Freight	-281.70
05/24/2022	19624	Earl J. Weil & Son Plumbing Service Inc.	-589.10
05/24/2022	19625	Dana Cito	-305.43
05/27/2022	19626	Blazerworks	-2,550.00
05/27/2022	19627	Campbell Consulting	-2,300.00
05/27/2022	19628	Christian Knight	-56.96
05/27/2022	19629	Drury Hotels	-2,114.60
05/27/2022	19630	Cornerstone Baptist Church	-600.00
05/27/2022	19631	Oakland Basketball LLC	-375.00
05/27/2022	19632	Roberta Gibson	-62.38
05/27/2022	19633	The Gazebo Banquet Center	-1,211.28
05/27/2022	19635	Wayne State University - Wayne State Football	-400.00
05/27/2022	ACH	Consumers Energy	-1,539.95
06/06/2022	ACH	DTE Energy	-4,170.63
06/13/2022	19636	Allstar Alarm LLC	-646.00
06/13/2022	19637	Bean Bros. Trophy & Award	-760.25
06/13/2022	19638	Blazerworks	-6,409.00
06/13/2022	19639	CH&H Leasing / Fleet Solutions	-21,140.00
06/13/2022	19640	City of Warren - Water	-410.33
06/13/2022	19641	Eddie's Pizzeria	-570.00
06/13/2022	19642	TRG Aetna	-59,354.15
06/13/2022	19643	Waste Management of Michigan	-1,481.15
06/13/2022	19644	The Romine Group	-207,150.00
06/13/2022	19645	Cornerstone Baptist Church	-250.00
06/13/2022	19646	Chicken Shack Inc.	-523.00
06/13/2022	19647	City of Warren	-2,640.00
06/13/2022	19648	Freshwater Creative Group, LLC	-6,681.50
06/13/2022	19649	Irelle Hughes	-1,500.00
06/13/2022	19650	James Scott	-250.00
06/13/2022	19651	Jason Pruitt	-2,500.00
06/13/2022	19652	Leslie Lindsay	-250.00

**Michigan Collegiate
Accounts Payable Check Register
July 2021 - June 2022**

Date	Num	Vendor	Amount
06/13/2022	19653	Tara Barbuto	-61.40
06/13/2022	19654	Shawn Hall	-2,000.00
06/13/2022	19655	Roberta Gibson	-69.74
06/13/2022	19656	Robert Shaw	-1,500.00
06/13/2022	19657	The Romine Group	-4,733.54
06/13/2022	19658	The Romine Group	-4,732.81
06/13/2022	19659	The Romine Group	-3,860.15
06/13/2022	19660	Bold Education Connections	-8,812.22
06/15/2022	ACH	DTE Energy	-935.43
06/21/2022	ACH	Consumers Energy	-1,007.44
06/23/2022	ACH	DTE Energy	-2,619.42
06/23/2022	ACH	Consumers Energy	-316.08
06/27/2022	19661	The Romine Group	-271,000.00
06/28/2022	ACH	Consumers Energy	-540.52