

# Michigan Collegiate Check Detail

July 2023 - June 2024

11-2-101-000 Comerica Bank

Date	Num	Name	Amount
07/01/2023	20379	21st Century Media - Michigan	129.87
07/01/2023	20380	C & G Publishing	3,359.24
07/01/2023	20381	CITI Building Services Inc	24,543.20
07/01/2023	20382	Macomb Intermediate School District (MISD)	1,037.25
07/01/2023	20383	Miller, Canfield, Paddock and Stone, P.L.C.	4,000.00
07/01/2023	20384	Professional Recruiters Group	2,180.00
07/01/2023	20385	Quill	3,299.20
07/01/2023	20386	Roseland Joint Venture	12,419.00
07/01/2023	20387	Signs by Tomorrow	380.00
07/01/2023	20388	Spencer Oil Company	8,095.28
07/01/2023	20389	The Rapid Group, LLC	480.00
07/01/2023	20390	The Reptarium	800.00
07/01/2023	20391	The Romine Group	40,000.00
07/01/2023	20392	The Romine Group	7,097.60
07/05/2023	ACH752023	DTE Energy	4,964.63
07/06/2023	ACH762023	Waste Management of Michigan	1,463.65
07/06/2023	ACH07062023	Ricoh USA, Inc.	75.38
07/07/2023	ACH762023	DTE Energy	2,473.22
07/11/2023	20393	Croskey Lanni, PC	5,500.00
07/11/2023	20394	FNA Lead Inspections	750.00
07/11/2023	20395	Great Lakes Pest Control Co., Inc.	200.00
07/11/2023	20396	Jet's Pizza	343.86
07/11/2023	20397	Millennium Business Systems	3,264.76
07/11/2023	20398	R M D Architects	12,000.00
07/11/2023	20399	The Romine Group	4,591.96
07/11/2023	20400	TRG Aetna	64,429.04
07/11/2023	20401	The Romine Group	225,000.00
07/11/2023	20402	Amazon	1,399.82
07/14/2023	ACH7142023	DTE Energy	1,035.14
07/17/2023	ACH07172023	Sam's Club	1,672.79
07/20/2023	ACH7202023	Consumers Energy	107.37
07/21/2023	20403	US POSTMASTER	18,375.30
07/25/2023	20404	Amazon	374.02
07/25/2023	20405	Aventric Technologies	214.00
07/25/2023	20406	CH&H Leasing / Fleet Solutions	21,140.00
07/25/2023	20407	Chicken Shack Inc.	297.00
07/25/2023	20408	CITI Building Services Inc	19,977.00
07/25/2023	20409	City of Warren - Water	314.83
07/25/2023	20410	Earl J. Weil & Son Plumbing Service Inc.	325.00
07/25/2023	20411	Eddie's Pizzeria	210.00
07/25/2023	20412	Howey & Associates, Inc.	15,880.00
07/25/2023	20413	Macomb County Locksmiths	230.00
07/25/2023	20414	Share Corporation	264.41
07/25/2023	20415	The Romine Group	94,096.82
07/25/2023	20416	Timeka Hairston	48.00
07/25/2023	20417	TRG Aetna	64,429.04
07/25/2023	20418	The Romine Group	209,413.56
07/25/2023	20419	The Romine Group	7,097.60
07/28/2023	ACH7282023	Consumers Energy	152.28

07/28/2023	ACH72823	Consumers Energy	118.60
07/31/2023	20420	Array Education, Inc.	9,971.92
07/31/2023	SVCCHRG	PNC Bank	60.00
07/31/2023	ACH07312023	Consumers Energy	125.55
08/03/2023	ACH832023	Waste Management of Michigan	1,753.32
08/03/2023	ACH8323	DTE Energy	5,111.02
08/06/2023		Ricoh USA, Inc.	75.38
08/10/2023	20421	The Romine Group	341,000.00
08/15/2023	ACH8152023	DTE Energy	904.30
08/15/2023	ACH8152023	DTE Energy	1,123.41
08/22/2023	20453	BRS Property Management	8,580.66
08/22/2023	20454	Howey & Associates, Inc.	6,848.00
08/22/2023	20455	The North Group	2,915.00
08/22/2023	20456	Ricoh USA, Inc.	16.29
08/22/2023	20457	Amazon	556.42
08/22/2023	20458	Great Lakes Pest Control Co., Inc.	200.00
08/22/2023	20459	Professional Recruiters Group	218.00
08/22/2023	20460	Spencer Oil Company	1,667.15
08/22/2023	20461	The Romine Group	40,068.76
08/22/2023	20462	The Romine Group	7,474.54
08/22/2023	20463	The Romine Group	12,693.56
08/22/2023	ACH08222023	Consumers Energy	106.51
08/24/2023	20422	Allstar Alarm LLC	447.00
08/24/2023	20423	Amazon	783.77
08/24/2023	20424	CH&H Leasing / Fleet Solutions	21,140.00
08/24/2023	20425	Charter Plowing	8,830.00
08/24/2023	20426	CITI Building Services Inc	23,327.00
08/24/2023	20427	City of Warren - Water	333.56
08/24/2023	20428	Croskey Lanni, PC	5,500.00
08/24/2023	20429	Cumulus Media	7,200.00
08/24/2023	20430	Custom Ink	-
08/24/2023	20431	Discount School Supply	1,449.58
08/24/2023	20432	Hoekstra Transportation Inc.	1,456.98
08/24/2023	20433	MFAC, LLC	727.00
08/24/2023	20434	Quill	759.60
08/24/2023	20435	Spencer Oil Company	2,354.24
08/24/2023	20436	The Romine Group	220,000.00
08/24/2023	20437	Warren Urgent Care PC	155.00
08/24/2023	20438	Woodland Urgent Care LLC	120.00
08/24/2023	20439	Child Care Licensing Bureau	50.00
08/24/2023	20440	BSN Sports	7,357.06
08/24/2023	20441	Comcast Business	5,594.02
08/24/2023	20442	Ethnic Artwork, Inc	1,886.00
08/24/2023	20443	Millennium Business Systems	3,707.06
08/24/2023	20444	Charter Technologies	5,750.90
08/24/2023	20445	CJ's Catering	46,041.60
08/24/2023	20446	Riddell / All American Sports Corp.	5,664.71
08/24/2023	20447	rSchoolToday	2,771.20
08/24/2023	20448	TCI	825.00
08/24/2023	20449	PaySchools	1,855.00
08/24/2023	20450	Screencastify, LLC	1,386.00
08/24/2023	20451	The Romine Group	51,490.35
08/24/2023	20452	The Romine Group	5,540.56
08/28/2023	20465	Amazon	3,821.60
08/28/2023	20466	CJ's Catering	3,157.20
08/28/2023	20467	The Romine Group	6,345.25

08/29/2023	20464	BRS Property Management	11,783.20
08/29/2023	20497	Top Quality	39,000.00
08/29/2023	ACH 08 29 2023	Consumers Energy	114.99
08/29/2023	ACH 08 29 2023	Consumers Energy	99.56
08/31/2023	ACH8312023	Waste Management of Michigan	1,430.16
08/31/2023	SVCCHRG	PNC Bank	46.00
09/05/2023	ACH103025	DTE Energy	5,224.20
09/05/2023	ACH952023	Amazon	1,493.29
09/06/2023	ACH962023	ArbiterPay Trust Account	7,000.00
09/06/2023	ACH962023	Amazon	38.98
09/06/2023	ACH09062023	Ricoh USA, Inc.	75.38
09/07/2023	ACH972023	Amazon	37.27
09/11/2023	ACH9112023	Amazon	297.92
09/12/2023	20468	Bishop Foley Catholic High School	2,550.00
09/12/2023	20469	Blue Duck Education, Ltd.	4,680.00
09/12/2023	20470	BRS Property Management	11,783.20
09/12/2023	20471	BSN Sports	3,792.77
09/12/2023	20472	Burke's Sports Haven, Inc.	195.00
09/12/2023	20473	Charter Plowing	26,940.00
09/12/2023	20474	CITI Building Services Inc	6,197.45
09/12/2023	20475	Christian Knight	999.00
09/12/2023	20476	CJ's Catering	8,895.85
09/12/2023	20477	Codework Inc.	13,292.40
09/12/2023	20478	Croskey Lanni, PC	5,500.00
09/12/2023	20479	Edclub	1,969.11
09/12/2023	20480	Encore Data	1,492.50
09/12/2023	20481	Ethnic Artwork, Inc	7,192.00
09/12/2023	20482	Ghassan Taha	1,050.00
09/12/2023	20483	Gordon Food Service	369.07
09/12/2023	20484	Great Lakes Pest Control Co., Inc.	200.00
09/12/2023	20485	Linda Gadioli	1,620.00
09/12/2023	20486	Macomb Intermediate School District (MISD)	1,430.00
09/12/2023	20487	Medstar, Inc.	155.00
09/12/2023	20488	Olivet College Football	11,240.00
09/12/2023	20489	Professional Innovators in Teaching	2,500.00
09/12/2023	20490	Riddell / All American Sports Corp.	6,049.64
09/12/2023	20491	Tara Barbuto	210.07
09/12/2023	20492	The Romine Group	225,000.00
09/12/2023	20493	Unisource	8,797.00
09/12/2023	20494	US POSTMASTER	18,375.30
09/12/2023	20495	Varsity Flooring	2,680.00
09/12/2023	20496	Warren Urgent Care PC	930.00
09/12/2023	ACH91223	DTE Energy	1,088.53
09/13/2023	ACH103024	DTE Energy	1,276.12
09/18/2023	20498	R M D Architects	50,000.00
09/18/2023	ACH9182023	Amazon	284.19
09/18/2023	ACH09182023	Comerica Bank	6.95
09/20/2023	ACH103027	Consumers Energy	51.14
09/20/2023	ACH9202023	Amazon	323.04
09/25/2023	20499	CITI Building Services Inc	19,977.00
09/25/2023	20500	City of Warren - Water	342.69
09/25/2023	20501	CJ's Catering	10,046.70
09/25/2023	20502	Convergent Technology Partners	47.50
09/25/2023	20503	Cornerstone Baptist Church	500.00
09/25/2023	20504	Earl J. Weil & Son Plumbing Service Inc.	748.61
09/25/2023	20505	Hoekstra Transportation Inc.	171.57

09/25/2023	20506	Howey & Associates, Inc.	6,798.00
09/25/2023	20507	Hudl	10,400.00
09/25/2023	20508	IXL Learning	6,665.00
09/25/2023	20509	Lakeshore Learning	2,634.00
09/25/2023	20510	Margaret Montroy	68.25
09/25/2023	20511	Millennium Business Systems	3,120.51
09/25/2023	20512	Miller, Canfield, Paddock and Stone, P.L.C.	4,000.00
09/25/2023	20513	National Charter Schools Institute	1,150.00
09/25/2023	20514	North Star Products	275.00
09/25/2023	20515	Professional Recruiters Group	3,498.50
09/25/2023	20516	Riddell / All American Sports Corp.	93.00
09/25/2023	20517	Signs by Tomorrow	1,000.75
09/25/2023	20518	The North Group	440.00
09/25/2023	20519	Top Quality	19,500.00
09/25/2023	20520	TRG Aetna	65,722.17
09/25/2023	20521	Valerie Rucker	68.25
09/25/2023	20522	The Romine Group	67,040.91
09/25/2023	20523	R M D Architects	54,000.00
09/25/2023	20524	The Romine Group	225,000.00
09/28/2023	ACH103026	Consumers Energy	65.11
09/28/2023	ACH9282023	Consumers Energy	52.08
09/30/2023	SVCCHRG	PNC Bank	60.00
10/04/2023	ACH1042023	DTE Energy	6,089.13
10/06/2023	ACH10062023	Ricoh USA, Inc.	75.38
10/07/2023	20525	Amazon	3,721.71
10/07/2023	20526	Booksource	1,455.06
10/07/2023	20527	BSN Sports	4,385.62
10/07/2023	20528	Carrie Tomlinson	313.66
10/07/2023	20529	CH&H Leasing / Fleet Solutions	21,140.00
10/07/2023	20530	C.J's Catering	8,379.38
10/07/2023	20531	Earl J. Weil & Son Plumbing Service Inc.	356.10
10/07/2023	20532	Eddie's Pizzeria	285.00
10/07/2023	20533	Great Lakes Pest Control Co., Inc.	200.00
10/07/2023	20534	IXL Learning	2,470.00
10/07/2023	20535	Lamita Kinchloe	347.08
10/07/2023	20536	Leslie Lindsay	469.54
10/07/2023	20537	Linda Gadioli	300.00
10/07/2023	20538	Mobil Maintenance Inc. / Eastside Truck Wash	770.00
10/07/2023	20539	Professional Recruiters Group	5,111.00
10/07/2023	20540	Signs by Tomorrow	337.00
10/07/2023	20541	Valerie Rucker	12.00
10/07/2023	20542	BRS Property Management	4,500.00
10/07/2023	20543	Dennis Frendo	4,550.00
10/07/2023	20544	Jet's Pizza	1,435.82
10/07/2023	20545	Mount Clemens Community Schools	2,100.00
10/07/2023	20546	The Romine Group	249,696.74
10/07/2023	20547	Unisource	8,797.00
10/07/2023	20548	The Romine Group	9,743.57
10/07/2023	20549	Michael Harrison	400.00
10/07/2023	20550	TRG Aetna	95,057.13
10/13/2023	ACH	Amazon	12.00
10/16/2023	ACH10162023	DTE Energy	1,236.08
10/16/2023	ACH10162023	Sams Club	881.33
10/18/2023	ACH	Comerica Bank	6.95
10/18/2023	SRVCHRG	Comerica Bank	32.00
10/24/2023	ACH10242023	ArbiterPay Trust Account	7,000.00

10/25/2023	20551	BRS Property Management	4,500.00
10/25/2023	20552	Burke's Sports Haven, Inc.	6,839.24
10/25/2023	20553	CITI Building Services Inc	28,632.20
10/25/2023	20554	Ethnic Artwork, Inc	595.00
10/25/2023	20555	Healy Awards	90.10
10/25/2023	20556	Hoekstra Transportation Inc.	23,964.00
10/25/2023	20557	Macomb County Locksmiths	90.00
10/25/2023	20558	Millennium Business Systems	3,974.10
10/25/2023	20559	Quill	3,499.20
10/25/2023	20560	Sherwin Williams Co.	940.71
10/25/2023	20561	Simply Breakfast	300.00
10/25/2023	20562	Wanda Davis	113.29
10/25/2023	20563	Warren Urgent Care PC	585.00
10/25/2023	20564	The Romine Group	235,000.00
10/25/2023	20565	The Romine Group	75,463.68
10/25/2023	ACH10252023	Consumers Energy	107.37
10/27/2023	ACH10272023	Consumers Energy	128.21
10/27/2023	ACH10272023	Consumers Energy	174.27
10/30/2023	ACH103023	Waste Management of Michigan	4,758.70
11/01/2023	20566	BRS Property Management	6,222.25
11/01/2023	20567	Burke's Sports Haven, Inc.	37.50
11/01/2023	20568	Charter School Conference	2,000.00
11/01/2023	20569	Chicken Shack Inc.	479.08
11/01/2023	20570	City of Warren - Water	566.57
11/01/2023	20571	CJ's Catering	41,992.45
11/01/2023	20572	K & S Laundry Services, Inc.	1,471.00
11/01/2023	20573	Lakeshore Learning	31,367.30
11/01/2023	20574	MGSE Security LLC	646.50
11/01/2023	20575	Professional Recruiters Group	2,690.00
11/01/2023	20576	The Romine Group	336.91
11/01/2023	20577	Total Education Solutions, dba TES Therapy	1,800.00
11/01/2023	20578	TRG Aetna	82,864.07
11/01/2023	20579	The Romine Group	5,036.32
11/01/2023	20580	The Romine Group	8,082.15
11/01/2023	ACH11012023	DTE Energy	2,656.18
11/01/2023	ACH11012023	Comcast Business	16,974.66
11/01/2023	ACH1112023	DTE Energy	5,986.58
11/03/2023	20581	Macomb Intermediate School District (MISD)	1,595.00
11/06/2023	ACH11062023	Ricoh USA, Inc.	75.38
11/06/2023	ACH11062023	Microsoft 6041	159.00
11/10/2023	ACH11102023	DTE Energy	907.49
11/12/2023	20582	21st Century Media - Michigan	84.69
11/12/2023	20583	A3 Electrical Service	315.00
11/12/2023	20584	Amazon	1,418.13
11/12/2023	20585	Amy Jacquemotte	68.25
11/12/2023	20586	BRS Property Management	885.15
11/12/2023	20587	Bulk Bookstore	699.65
11/12/2023	20588	Burke's Sports Haven, Inc.	148.50
11/12/2023	20589	C H & H Leasing	3,308.33
11/12/2023	20590	Charter Plowing	4,359.00
11/12/2023	20591	Chicken Shack Inc.	271.00
11/12/2023	20592	Croskey Lanni, PC	1,320.00
11/12/2023	20593	Crystal Fagan-Thomas	68.25
11/12/2023	20594	Dana Cito	99.00
11/12/2023	20595	Decker Equipment	1,162.46
11/12/2023	20596	Eddie's Pizzeria	590.00

11/12/2023	20597	Fire Extinguisher Sales & Service, Inc.	1,068.00
11/12/2023	20598	Goose Busters!	390.00
11/12/2023	20599	Great Lakes Beverage Distributors, LLC	660.00
11/12/2023	20600	Great Lakes Pest Control Co., Inc.	200.00
11/12/2023	20601	Healy Awards	933.87
11/12/2023	20602	Howey & Associates, Inc.	13,922.00
11/12/2023	20603	Jill Nelson	66.25
11/12/2023	20604	Kelly Wille	188.04
11/12/2023	20605	Lakeside Security Systems	85.00
11/12/2023	20606	Lutz Roofing	819.13
11/12/2023	20607	Macomb Intermediate School District (MISD)	145.00
11/12/2023	20608	Macro Connect	3,628.35
11/12/2023	20609	Michigan Urgent Care 0019	429.00
11/12/2023	20610	MSBO	150.00
11/12/2023	20611	Nancy Bowe	25.24
11/12/2023	20612	NASSP/NHS	385.00
11/12/2023	20613	Pamela Theriot	68.25
11/12/2023	20614	Professional Innovators in Teaching	2,250.00
11/12/2023	20615	Quill	1,610.29
11/12/2023	20616	Red Rover	953.34
11/12/2023	20617	rSchoolToday	300.00
11/12/2023	20618	Simply Breakfast	300.00
11/12/2023	20619	Strengthio Fitness	2,881.60
11/12/2023	20620	Suzanne Johnson	68.25
11/12/2023	20621	Campbell Consulting	2,300.00
11/12/2023	20622	Earl J. Weil & Son Plumbing Service Inc.	558.13
11/12/2023	20623	Greater Detroit Heating and Cooling, Inc.	15,799.44
11/12/2023	20624	Hoekstra Leasing, LLC	23,964.00
11/12/2023	20625	McGraw Hill Education	365.34
11/12/2023	20626	Micks Landscaping	10,800.00
11/12/2023	20627	Professional Recruiters Group	8,799.00
11/12/2023	20628	Pearson Education, Inc.	914.76
11/12/2023	20629	Millennium Business Systems	3,718.57
11/12/2023	20630	Jet's Pizza	1,134.04
11/12/2023	20631	Scholastic	109.89
11/12/2023	20632	The North Group	7,535.00
11/12/2023	20633	Unisource	-
11/12/2023	20634	Warren Urgent Care PC	105.00
11/12/2023	20635	The Romine Group	249,990.14
11/12/2023	20636	The Romine Group	795.00
11/12/2023	20637	The Romine Group	2,288.02
11/15/2023	20638	Macomb County Football Coaches Association	380.00
11/15/2023	20639	Environmental Consulting Solutions	16,500.00
11/17/2023	ACH11172023	City of Roseville Water Department	2,666.99
11/21/2023	ACH11212023	Consumers Energy	128.72
11/27/2023	20640	Allstar Alarm LLC	453.80
11/27/2023	20641	Amazon	851.40
11/27/2023	20642	Arrow Office Supply	392.57
11/27/2023	20643	Bob Wirick	3,500.00
11/27/2023	20644	Bryan Legree	500.00
11/27/2023	20645	C H & H Leasing	855.93
11/27/2023	20646	Charter Plowing	4,359.00
11/27/2023	20647	Cherise Kean	68.25
11/27/2023	20648	CITI Building Services Inc	21,582.90
11/27/2023	20649	City of Warren - Water	652.96
11/27/2023	20650	CJ's Catering	150.00

11/27/2023	20651	Dana Cito	254.71
11/27/2023	20652	De'Anthony Austin	2,000.00
11/27/2023	20653	Ethnic Artwork, Inc	1,207.00
11/27/2023	20654	Goose Busters!	390.00
11/27/2023	20655	Great Lakes Pest Control Co., Inc.	200.00
11/27/2023	20656	Greater Detroit Heating and Cooling, Inc.	477.02
11/27/2023	20657	Howey & Associates, Inc.	8,876.00
11/27/2023	20658	Jaelynn McKinney	68.25
11/27/2023	20659	Jamecia Webster	3,000.00
11/27/2023	20660	LaKetta Wilson	68.25
11/27/2023	20661	Leslie King	252.23
11/27/2023	20662	Patrick Dorris	68.25
11/27/2023	20663	Professional Recruiters Group	3,189.00
11/27/2023	20664	Quill	290.55
11/27/2023	20665	Randy Diegel	700.00
11/27/2023	20666	Spencer Oil Company	24,068.63
11/27/2023	20667	Teo Redding	2,500.00
11/27/2023	20668	Total Education Solutions, dba TES Therapy	3,240.00
11/27/2023	20669	Uline	3,925.90
11/27/2023	20670	Unisource	350.94
11/27/2023	20671	Aventric Technologies	216.00
11/27/2023	20672	Davids Gold Metal Sports LLC	1,147.25
11/27/2023	20673	Eddie's Pizzeria	180.00
11/27/2023	20674	Hoekstra Transportation Inc.	320.51
11/27/2023	20675	Robert Shaw	1,500.00
11/27/2023	20676	Sean Goss	2,000.00
11/27/2023	20677	Share Corporation	583.04
11/27/2023	20678	Sharon Cole	128.00
11/27/2023	20679	Shawn Hall	3,000.00
11/27/2023	20680	The Romine Group	265,000.00
11/27/2023	20681	Freshwater Creative Group, LLC	4,000.00
11/27/2023	20682	Still to Reel Productions	2,850.00
11/27/2023	20683	The Romine Group	68,847.32
11/28/2023	ACH11282023	Consumers Energy	1,005.75
11/28/2023	ACH11282023	Consumers Energy	563.14
11/30/2023	SVCCHRG	PNC Bank	58.33
12/01/2023	ACH1212023	DTE Energy	4,626.34
12/06/2023	ACH12062023	Ricoh USA, Inc.	75.38
12/12/2023	20684	BRS Property Management	2,250.00
12/12/2023	20685	Burke's Sports Haven, Inc.	70.20
12/12/2023	20686	C3 Communication, Inc.	14,156.00
12/12/2023	20687	Charter Plowing	4,359.00
12/12/2023	20689	Great Lakes Pest Control Co., Inc.	100.00
12/12/2023	20690	Greater Detroit Heating and Cooling, Inc.	250.00
12/12/2023	20691	K & S Laundry Services, Inc.	149.50
12/12/2023	20692	Leslie Lindsay	4,090.25
12/12/2023	20693	Michigan Urgent Care 0019	571.00
12/12/2023	20694	Professional Recruiters Group	5,629.50
12/12/2023	20695	Smokey G's Smokehouse	491.84
12/12/2023	20696	Spencer Oil Company	10,624.62
12/12/2023	20697	Tara Barbuto	120.82
12/12/2023	20698	The Romine Group	304,889.34
12/12/2023	20699	Thomas Oppat	227.11
12/12/2023	20700	TRG Aetna	83,925.80
12/12/2023	20701	Ventris Learning LLC	677.25
12/12/2023	20702	CJ's Catering	50,253.31

12/12/2023	20703	Ethnic Artwork, Inc	4,237.00
12/12/2023	20704	Lakeshore Learning	4,280.50
12/12/2023	20706	The Romine Group	8,782.75
12/12/2023	20707	Vintage House	2,043.12
12/12/2023	ACH12122023	Comcast Business	11,378.81
12/12/2023	ACH121223	DTE Energy	833.76
12/18/2023	ACH12182023	Waste Management of Michigan	1,445.58
12/18/2023	ACH121823	DTE Energy	1,128.82
12/21/2023	ACH12212023	Consumers Energy	132.13
12/26/2023	20708	Campbell Consulting	1,050.00
12/26/2023	20709	CITI Building Services Inc	20,752.00
12/26/2023	20710	Hoekstra Leasing, LLC	25,961.00
12/26/2023	20711	Hoekstra Transportation Inc.	789.59
12/26/2023	20712	Millennium Business Systems	3,721.87
12/26/2023	20713	National Charter Schools Institute	1,150.00
12/26/2023	20714	Professional Recruiters Group	1,286.50
12/26/2023	20715	The Romine Group	7,929.10
12/26/2023	20716	The Romine Group	250,000.00
12/27/2023	ACH12272023	Consumers Energy	2,976.18
12/31/2023	SVCCHRG	PNC Bank	65.95
01/03/2024	20717	The Romine Group	52,578.39
01/03/2024	20718	Amazon	413.89
01/03/2024	20719	BRS Property Management	9,425.00
01/03/2024	20720	CH&H Leasing / Fleet Solutions	12,080.00
01/03/2024	20721	CJ's Catering	51,419.12
01/03/2024	20722	Decker Equipment	110.35
01/03/2024	20723	ECE Subhub	653.83
01/03/2024	20724	Ethnic Artwork, Inc	1,056.00
01/03/2024	20725	Great Lakes Pest Control Co., Inc.	300.00
01/04/2024	ACH010424	DTE Energy	4,711.32
01/04/2024	ACH010524	DTE Energy	1,190.15
01/06/2024	ACH01062024	Ricoh USA, Inc.	75.38
01/10/2024	20726	Hoekstra Leasing, LLC	35,946.00
01/10/2024	20727	Howey & Associates, Inc.	8,876.00
01/10/2024	20728	Lakeside Security Systems	450.00
01/10/2024	20729	Macomb Intermediate School District (MISD)	210.00
01/10/2024	20730	Millennium Business Systems	3,798.12
01/10/2024	20731	Professional Recruiters Group	6,128.50
01/10/2024	20732	Quill	2,174.99
01/10/2024	20733	The Romine Group	240,000.00
01/10/2024	20734	Total Education Solutions, dba TES Therapy	5,000.00
01/10/2024	20735	TRG Aetna	75,328.43
01/10/2024	20736	Walsworth	2,226.72
01/11/2024	20737	Unisource	911.55
01/12/2024	ACH011224	DTE Energy	972.46
01/15/2024	20738	Roseland Joint Venture	86,933.00
01/19/2024	ACH011924	Consumers Energy	132.13
01/23/2024	ACH1232024	City of Roseville Water Department	3,282.09
01/25/2024	20739	Ace Transportation Inc.	7,485.00
01/25/2024	20740	Amazon	167.20
01/25/2024	20741	Campbell Consulting	2,350.00
01/25/2024	20742	Charter Technologies	60,232.37
01/25/2024	20743	CITI Building Services Inc	21,852.00
01/25/2024	20744	City of Madison Heights	3,288.33
01/25/2024	20745	City of Warren - Water	1,127.39
01/25/2024	20746	CJ's Catering	3,429.30



01/25/2024	20747	Davids Gold Metal Sports LLC	282.00
01/25/2024	20748	Eddie's Pizzeria	965.00
01/25/2024	20749	Great Lakes Pest Control Co., Inc.	100.00
01/25/2024	20750	Hoekstra Leasing, LLC	25,961.00
01/25/2024	20751	Kelly Wille	174.78
01/25/2024	20752	Macomb Intermediate School District (MISD)	20.00
01/25/2024	20753	Professional Recruiters Group	5,879.00
01/25/2024	20754	The Romine Group	240,000.00
01/25/2024	20755	Total Education Solutions, dba TES Therapy	4,400.00
01/25/2024	20756	Warren Urgent Care PC	505.00
01/29/2024	20757	The Romine Group	60,764.35
01/29/2024	ACH012924	Consumers Energy	1,122.09
01/30/2024	ACH012924	Consumers Energy	2,399.07
01/30/2024	ACH013024	Waste Management of Michigan	1,690.50
01/31/2024	SVCCHRG	PNC Bank	52.95
02/05/2024	ACH02052024	Comcast Business	11,208.16
02/05/2024	ACH020524	DTE Energy	5,289.55
02/06/2024	ACH02062024	Ricoh USA, Inc.	75.38
02/09/2024	20758	Ace Transportation Inc.	10,080.00
02/09/2024	20759	All Star T-Shirts	978.69
02/09/2024	20760	Amazon	1,851.35
02/09/2024	20761	BRS Property Management	4,500.00
02/09/2024	20762	Burke's Sports Haven, Inc.	186.00
02/09/2024	20763	CH&H Leasing / Fleet Solutions	9,937.97
02/09/2024	20764	Charter Plowing	4,359.00
02/09/2024	20765	Charter Technologies	5,136.65
02/09/2024	20766	Christian Knight	131.99
02/09/2024	20767	CJ's Catering	42,884.60
02/09/2024	20768	Detroit Police Athletic League, Inc.	1,600.00
02/09/2024	20769	ECE Subhub	106.13
02/09/2024	20770	Eddie's Pizzeria	180.00
02/09/2024	20771	Ethnic Artwork, Inc	192.00
02/09/2024	20772	Glazier Clinics	495.00
02/09/2024	20773	Gordon Food Service	951.11
02/09/2024	20774	Great Lakes Pest Control Co., Inc.	350.00
02/09/2024	20775	Greater Detroit Heating and Cooling, Inc.	1,429.64
02/09/2024	20776	Hoekstra Transportation Inc.	8,746.19
02/09/2024	20778	Jet's Pizza	904.68
02/09/2024	20779	Kelly Wille	159.95
02/09/2024	20780	Lamita Kinchloe	167.71
02/09/2024	20781	Lutheran Northwest c/o Joe Lower	300.00
02/09/2024	20782	Macomb County Health Department	72.00
02/09/2024	20783	Macomb Intermediate School District (MISD)	90.00
02/09/2024	20784	MGSE Security LLC	307.00
02/09/2024	20785	Millennium Business Systems	3,519.16
02/09/2024	20786	Power School Group LLC	1,391.90
02/09/2024	20787	Professional Innovators in Teaching	2,250.00
02/09/2024	20788	Professional Recruiters Group	5,091.50
02/09/2024	20789	Renaissance	3,277.50
02/09/2024	20790	Roseland Joint Venture	12,419.00
02/09/2024	20791	Sharon Cole	212.85
02/09/2024	20793	Tanya Wilson	68.25
02/09/2024	20794	The College Board	3,401.39
02/09/2024	20795	The Romine Group	75.00
02/09/2024	20796	TRG Aetna	76,831.94
02/09/2024	20797	Macomb County Health Department	72.00

02/09/2024	20798	The Romine Group	7,598.52
02/09/2024	20799	Total Education Solutions, dba TES Therapy	3,460.00
02/09/2024	20800	Virtual World Innovations	2,300.00
02/09/2024	20801	Zonar	3,633.84
02/09/2024	20802	Burke's Sports Haven, Inc.	240.00
02/09/2024	20803	Quill	358.91
02/09/2024	20804	The Romine Group	240,000.00
02/14/2024	ACH021424	DTE Energy	962.80
02/20/2024	ACH022024	Consumers Energy	132.13
02/26/2024	20805	Amazon	1,104.70
02/26/2024	20806	Arrow Office Supply	388.65
02/26/2024	20807	Cal Ter Haar	375.00
02/26/2024	20808	Charter Plowing	4,359.00
02/26/2024	20809	Charter Technologies	29,600.80
02/26/2024	20810	CITI Building Services Inc	26,813.30
02/26/2024	20811	City of Warren - Water	381.69
02/26/2024	20812	Debra Denis	68.25
02/26/2024	20813	ECE Subhub	520.90
02/26/2024	20814	Eddie's Pizzeria	225.00
02/26/2024	20815	Great Lakes Pest Control Co., Inc.	100.00
02/26/2024	20816	Hoekstra Leasing, LLC	7,988.00
02/26/2024	20817	Howey & Associates, Inc.	8,876.00
02/26/2024	20818	Jason Wallace	1,450.00
02/26/2024	20819	Lakeshore Learning	1,049.65
02/26/2024	20820	Lakeside Security Systems	1,188.00
02/26/2024	20821	Michelle Bonnici	148.50
02/26/2024	20822	Mobil Maintenance Inc. / Eastside Truck Wash	770.00
02/26/2024	20823	Professional Recruiters Group	6,003.75
02/26/2024	20824	Quill	1,908.60
02/26/2024	20825	Renaissance	492.50
02/26/2024	20826	Shingo Matsubara	1,400.00
02/26/2024	20827	The Romine Group	122,869.21
02/26/2024	20829	The Romine Group	238,087.59
02/26/2024	20830	The Romine Group	65,912.95
02/27/2024	ACH02272024	Consumers Energy	5,123.95
02/27/2024	ACH2272024	Waste Management of Michigan	1,429.30
02/27/2024	ACH22724	DTE Energy	2,371.62
02/29/2024	SVCCHRG	PNC Bank	52.95
03/01/2024	20831	Ashley Collins	2,500.00
03/01/2024	20832	Brandon Glenn	2,000.00
03/01/2024	20833	Bryan Collins	2,000.00
03/01/2024	20834	Devon Johnson	2,000.00
03/01/2024	20835	Devron Jackson	1,500.00
03/01/2024	20836	Jamecia Webster	1,500.00
03/01/2024	20837	Katie Jeffrey	54.92
03/01/2024	20838	Lamita Kinchloe	52.71
03/01/2024	20839	Merritt Academy	1,978.88
03/01/2024	20840	Robert Shaw	3,000.00
03/01/2024	20841	Shawn Hall	2,500.00
03/01/2024	20842	TRG Aetna	73,451.23
03/05/2024	ACH3052024	DTE Energy	5,161.07
03/06/2024	ACH03062024	Ricoh USA, Inc.	75.38
03/07/2024	20843	BRS Property Management	4,500.00
03/07/2024	20844	Campbell Consulting	3,300.00
03/07/2024	20845	DeVarone Jackson	1,500.00
03/07/2024	20846	Great Lakes Pest Control Co., Inc.	100.00

03/07/2024	20847	Hoekstra Leasing, LLC	19,970.00
03/07/2024	20848	Holland Engineering	6,860.00
03/07/2024	20849	Macomb Intermediate School District (MISD)	8,892.32
03/07/2024	20850	Millennium Business Systems	3,283.21
03/07/2024	20851	Professional Recruiters Group	3,189.00
03/07/2024	20852	The Romine Group	8,014.22
03/07/2024	20853	Total Education Solutions, dba TES Therapy	4,500.00
03/07/2024	20854	Varsity Flooring	2,700.00
03/12/2024	20855	Amazon	928.09
03/12/2024	20856	Arrow Office Supply	429.21
03/12/2024	20857	Charter Plowing	36,085.00
03/12/2024	20858	City of Roseville Water Department	2,997.87
03/12/2024	20859	CJ's Catering	34,663.24
03/12/2024	20860	ECE Subhub	673.20
03/12/2024	20861	Hoekstra Leasing, LLC	27,958.00
03/12/2024	20862	Holland Engineering	3,500.00
03/12/2024	20863	Professional Recruiters Group	2,939.50
03/12/2024	20864	Roseland Joint Venture	12,419.00
03/12/2024	20865	S&P Global Ratings	2,500.00
03/12/2024	20866	Sharon Cole	227.20
03/12/2024	20867	Spencer Oil Company	13,484.22
03/12/2024	20868	The Romine Group	240,000.00
03/14/2024	ACH31424	Waste Management of Michigan	1,618.10
03/15/2024	ACH3552025	DTE Energy	1,072.48
03/20/2024	20869	Angel Nunez	100.00
03/20/2024	20870	Charter Technologies	25,722.96
03/20/2024	20871	CITI Building Services Inc	20,523.00
03/20/2024	20872	City of Warren - Water	522.00
03/20/2024	20873	Encore Data	980.00
03/20/2024	20874	Freshwater Creative Group, LLC	3,200.00
03/20/2024	20875	Great Lakes Pest Control Co., Inc.	150.00
03/20/2024	20876	Greater Detroit Heating and Cooling, Inc.	4,763.14
03/20/2024	20877	Hoekstra Transportation Inc.	5,575.19
03/20/2024	20878	Howey & Associates, Inc.	8,876.00
03/20/2024	20879	Lifetouch NSS	375.00
03/20/2024	20880	NASSP/NHS	435.49
03/20/2024	20881	Professional Recruiters Group	9,746.00
03/20/2024	20882	Roseland Joint Venture	16,308.21
03/20/2024	20883	The Romine Group	60,000.00
03/20/2024	20884	Spencer Oil Company	8,810.50
03/20/2024	20885	The Romine Group	8,987.28
03/20/2024	20886	State of Michigan	55.00
03/20/2024	20887	The Romine Group	238,319.78
03/20/2024	ACH3202024	Consumers Energy	132.13
03/20/2024	ACH3202024.1	ArbiterPay Trust Account	1,000.00
03/25/2024	ACH3252024	Comcast Business	5,604.08
03/27/2024	ACH3272024.1	Consumers Energy	2,406.19
03/27/2024	ACH3272024.2	Consumers Energy	1,295.82
03/31/2024	SVCCHRG	PNC Bank	52.95
04/03/2024	ACH040324	DTE Energy	4,727.73
04/06/2024	ACH04062024	Ricoh USA, Inc.	75.38
04/08/2024	20888	Ace Transportation Inc.	756.00
04/08/2024	20889	Amazon	2,214.80
04/08/2024	20890	Anderson's	1,739.92
04/08/2024	20891	Bedient Construction Inc.	80,000.00
04/08/2024	20892	Brad Valentine	206.89

04/08/2024	20893	BRS Property Management	4,500.00
04/08/2024	20894	Campbell Consulting	1,600.00
04/08/2024	20895	Charter Plowing	4,359.00
04/08/2024	20896	Charter Technologies	29,600.80
04/08/2024	20897	Chicken Shack Inc.	993.89
04/08/2024	20898	Chuck E Cheese	470.00
04/08/2024	20899	ECE Subhub	105.07
04/08/2024	20900	Gordon Food Service	381.92
04/08/2024	20901	Macomb County Health Department	508.00
04/08/2024	20902	Michigan Association of Public School Academies	5,698.00
04/08/2024	20903	Millennium Business Systems	3,537.10
04/08/2024	20904	Professional Recruiters Group	6,378.00
04/08/2024	20905	Roseland Joint Venture	12,419.00
04/08/2024	20906	Still to Reel Productions	800.00
04/08/2024	20907	The Gazebo Banquet Center	350.00
04/08/2024	20908	The Romine Group	235,000.00
04/08/2024	20909	TRG Aetna	79,952.58
04/08/2024	20910	Uline	580.29
04/08/2024	20911	Xello	899.00
04/12/2024	ACH41224	Waste Management of Michigan	1,669.47
04/15/2024	ACH041524	DTE Energy	1,119.94
04/15/2024	ACH041524.1	DTE Energy	961.74
04/17/2024	20912	C H & H Leasing	7,832.91
04/17/2024	20913	Carrie Tomlinson	30.07
04/17/2024	20914	Charter Plowing	8,718.00
04/17/2024	20915	CITI Building Services Inc	4,036.88
04/17/2024	20916	CJ's Catering	42,018.36
04/17/2024	20917	Ethnic Artwork, Inc	600.00
04/17/2024	20918	Franklin Athletics	350.00
04/17/2024	20919	Gordon Food Service	253.30
04/17/2024	20920	Professional Recruiters Group	2,690.00
04/17/2024	20921	Quill	189.53
04/17/2024	20922	Total Education Solutions, dba TES Therapy	4,700.00
04/17/2024	20923	Warren Woods Tower	350.00
04/17/2024	20924	Whitmore Lake High School	300.00
04/18/2024	ACH041824	Consumers Energy	132.13
04/24/2024	20938	Holland Engineering	3,500.00
04/24/2024	20939	Power School Group LLC	-
04/25/2024	20925	Allstar Alarm LLC	457.20
04/25/2024	20926	CITI Building Services Inc	22,935.42
04/25/2024	20927	City of Warren - Water	465.88
04/25/2024	20928	Hoekstra Leasing, LLC	9,985.00
04/25/2024	20929	Hoekstra Transportation Inc.	195.36
04/25/2024	20930	Houghton Mifflin Harcourt Publishing Co.	6,000.00
04/25/2024	20931	MIAAA	355.00
04/25/2024	20932	Professional Innovators in Teaching	3,000.00
04/25/2024	20933	Roseland Joint Venture	12,419.00
04/25/2024	20934	The Romine Group	235,000.00
04/25/2024	20935	Unisource	9,535.55
04/25/2024	20936	US POSTMASTER	17,025.00
04/25/2024	20937	The Romine Group	58,814.58
04/26/2024	ACH042624	Consumers Energy	2,044.90
04/26/2024	ACH042624.1	Consumers Energy	1,112.42
04/30/2024	SVCCHRG	PNC Bank	66.95
05/01/2024	ACH May 2024.5	Comcast Business	5,602.06
05/06/2024	ACH05062024	Ricoh USA, Inc.	75.38

05/10/2024	20940	99 Bounce House	298.00
05/10/2024	20941	Allstar Alarm LLC	457.20
05/10/2024	20942	Amazon	1,361.24
05/10/2024	20943	Array Education, Inc.	540.00
05/10/2024	20944	BRS Property Management	17,821.00
05/10/2024	20945	Charter Plowing	7,014.00
05/10/2024	20946	Charter Technologies	7,400.20
05/10/2024	20947	Chicken Shack Inc.	645.83
05/10/2024	20948	Christian Knight	1,212.75
05/10/2024	20949	Dwayne White-Smith	200.00
05/10/2024	20950	Gordon Food Service	360.82
05/10/2024	20951	Great Lakes Pest Control Co., Inc.	100.00
05/10/2024	20952	Greater Detroit Heating and Cooling, Inc.	623.54
05/10/2024	20953	Hoekstra Leasing, LLC	19,970.00
05/10/2024	20954	Kelly Wille	575.00
05/10/2024	20955	Macomb Intermediate School District (MISD)	130.00
05/10/2024	20956	Millennium Business Systems	3,344.27
05/10/2024	20957	Professional Recruiters Group	6,627.50
05/10/2024	20958	Quill	2,601.82
05/10/2024	20959	rSchoolToday	2,071.20
05/10/2024	20960	Service Towing, Inc.	125.00
05/10/2024	20961	Tara Barbuto	155.57
05/10/2024	20962	TRG Aetna	76,690.03
05/10/2024	20963	Uline	1,146.07
05/10/2024	20964	Vintage House	1,427.34
05/10/2024	20965	Holland Engineering	2,940.00
05/10/2024	20966	The Romine Group	16,710.46
05/10/2024	20967	The Romine Group	235,000.00
05/13/2024	20968	Hoekstra Transportation Inc.	785,617.00
05/23/2024	20969	99 Bounce House	446.00
05/23/2024	20970	Amazon	3,334.69
05/23/2024	20971	Angel Nunez	600.00
05/23/2024	20972	Arrow Office Supply	122.13
05/23/2024	20973	Bello Woods Golf	5,200.00
05/23/2024	20974	BRS Property Management	19,818.00
05/23/2024	20975	Campbell Consulting	2,650.00
05/23/2024	20976	Carley Dunham	57.33
05/23/2024	20977	Charter Plowing	4,359.00
05/23/2024	20978	Charter Technologies	7,400.20
05/23/2024	20979	CITI Building Services Inc	20,626.26
05/23/2024	20980	City of Warren - Water	531.35
05/23/2024	20981	CJ's Catering	43,159.88
05/23/2024	20982	Cornerstone Baptist Church	1,100.00
05/23/2024	20983	Cumulus Media	7,200.00
05/23/2024	20984	Detroit DJ Entertainment	600.00
05/23/2024	20985	ECE Subhub	101.87
05/23/2024	20986	Eddie's Pizzeria	1,000.00
05/23/2024	20987	Gordon Food Service	422.56
05/23/2024	20988	Graduate Service Detroit	3,650.00
05/23/2024	20989	Great Lakes Pest Control Co., Inc.	100.00
05/23/2024	20990	Herff Jones, LLC	1,558.64
05/23/2024	20991	Hoekstra Leasing, LLC	25,961.00
05/23/2024	20992	Howey & Associates, Inc.	8,876.00
05/23/2024	20993	Jamecia Webster	1,500.00
05/23/2024	20994	Jet's Pizza	1,812.38
05/23/2024	20995	Macomb Intermediate School District (MISD)	725.00

05/23/2024	20996	McGraw Hill Education	540.84
05/23/2024	20997	Professional Recruiters Group	10,565.00
05/23/2024	20998	Quill	1,749.60
05/23/2024	20999	Robert Shaw	2,000.00
05/23/2024	21000	rSchoolToday	1,000.00
05/23/2024	21001	San Marino Club	4,216.00
05/23/2024	21002	Shawn Hall	2,500.00
05/23/2024	21003	Spencer Oil Company	7,731.50
05/23/2024	21004	The Gazebo Banquet Center	1,099.19
05/23/2024	21005	Timeka Hairston	132.36
05/23/2024	21006	Ty Redding	2,000.00
05/23/2024	21007	Unisource	214.17
05/23/2024	21008	Walsworth	2,463.32
05/23/2024	21009	Charter Technologies	3,459.86
05/23/2024	21010	The Romine Group	235,000.00
05/24/2024	21011	The Romine Group	50,000.00
05/31/2024	ACH May 2024.1	Comcast Business	5,602.06
05/31/2024	ACH May 2024.2	Consumers Energy	1,670.89
05/31/2024	ACH May 2024.3	DTE Energy	8,397.00
05/31/2024	ACH May 2024.4	Waste Management of Michigan	2,628.02
05/31/2024	SVCCHRG	PNC Bank	52.95
06/06/2024	ACH06062024	Ricoh USA, Inc.	75.38
06/11/2024	21012	Bean Bros. Trophy & Award	802.65
06/11/2024	21013	BRS Property Management	4,500.00
06/11/2024	21014	Campbell Consulting	3,850.00
06/11/2024	21015	Citizens Insurance Company	550.00
06/11/2024	21016	Detroit PAL	825.00
06/11/2024	21017	Eddie's Pizzeria	560.00
06/11/2024	21018	Geskus Photography Inc.	450.00
06/11/2024	21019	John Guth	438.46
06/11/2024	21020	Lamita Kinchloe	22.97
06/11/2024	21021	Macomb Intermediate School District (MISD)	966.28
06/11/2024	21022	Millennium Business Systems	3,597.62
06/11/2024	21023	Professional Recruiters Group	4,311.75
06/11/2024	21024	Roberta Gibson	38.15
06/11/2024	21025	Roseland Joint Venture	12,419.00
06/11/2024	21026	Spencer Oil Company	8,354.50
06/11/2024	21027	The Romine Group	8,055.04
06/11/2024	21028	TRG Aetna	76,690.03
06/11/2024	21029	The Romine Group	257,903.69
06/20/2024	ACH062024	Consumers Energy	132.13
06/25/2024	21030	Amazon	19,785.60
06/25/2024	21031	City of Warren - Water	550.07
06/25/2024	21032	Jill Nelson	105.72
06/25/2024	21033	John Guth	401.53
06/25/2024	21034	Kelly Adamek	63.56
06/25/2024	21035	Tara Barbuto	76.12
06/25/2024	21036	The Romine Group	221,671.36
06/25/2024	ACH062624.1	Consumers Energy	207.41
06/25/2024	ACH6252024	Consumers Energy	207.41
06/26/2024	ACH062624	Consumers Energy	260.53
06/30/2024	ACH060424	DTE Energy	5,263.71
06/30/2024	ACH061324	DTE Energy	1,018.01
06/30/2024	SVCCHRG	PNC Bank	52.95