

Madison Academy
Accounts Payable
 July 2016 - June 2017

Operating Account

Date	Num	Vendor	Amount
07/01/2016	5684	Isabella Hudson	-498.69
07/08/2016	5685	Cintas	-947.84
07/08/2016	5686	City of Burton Treasurer - Utilities	-451.36
07/08/2016	5687	Gill-Roy's Hardware	-111.80
07/08/2016	5688	Howey & Associates	-2,641.00
07/08/2016	5689	Jostens	-31.81
07/08/2016	5690	Kimberly Blakeley	-250.00
07/08/2016	5691	Mundy Township	-1,070.94
07/08/2016	5692	Orkin	-192.18
07/08/2016	5693	Pitney Bowes Global Financial Services LLC	-118.74
07/08/2016	5694	Ricoh USA Inc (RENT)	-288.69
07/14/2016	5695	Cintas	-1,779.40
07/14/2016	5696	Comcast	-505.22
07/14/2016	5697	Comfort Temp	-250.00
07/14/2016	5698	Consumers Energy	-2,334.01
07/14/2016	5699	Consumers Energy	-2,497.67
07/14/2016	5700	MLive Media Group	-37.26
07/14/2016	5701	Mutual of Omaha	-5,400.79
07/14/2016	5702	Really Good Stuff	-568.84
07/14/2016	5703	The Romine Group	-119,977.66
07/14/2016	5704	Waste Management	-860.99
07/19/2016	5705	The Romine Group	-154,974.04
07/21/2016	5706	CJ's Catering	-31,042.07
07/21/2016	5707	Comcast	-479.77
07/21/2016	5708	Dickinson Wright	-69.00
07/21/2016	5709	First Student, Inc.	-210.00
07/21/2016	5710	MTA Transportation	-2,695.00
07/21/2016	5711	Purchase Power	-217.98
07/21/2016	5712	Ricoh USA Inc (Images)	-116.82
07/28/2016	5713	Charter Technologies	-7,842.50
07/28/2016	5714	CITI Building Services	-13,340.00
07/28/2016	5715	Gill-Roy's Hardware	-28.98
07/28/2016	5716	Hinterman Electric, Inc.	-140.00
07/28/2016	5717	Kraft Engineering & Surveying, Inc.	-500.00
07/28/2016	5718	Ricoh USA Inc (RENT)	-288.69
07/28/2016	5719	The Romine Group	-135,000.00
07/22/2016	DC072216	Staples.com	-110.64
07/20/2016	DC072016	Walmart.com	-148.34
08/04/2016	5720	Aetna, Inc.	-48,564.90
08/04/2016	5721	City of Burton Treasurer - Utilities	-451.36
08/04/2016	5722	Comcast	-419.60
08/04/2016	5723	Consumers Energy	-2,270.05
08/04/2016	5724	Cynthia Axtell-Bockart	-625.00

Date	Num	Vendor	Amount
08/04/2016	5725	First Student, Inc.	-341.97
08/04/2016	5726	Void	0.00
08/04/2016	5727	Gill-Roy's Hardware	-395.51
08/04/2016	5728	Howey & Associates	-80.00
08/04/2016	5729	Void	0.00
08/04/2016	5730	Void	0.00
08/04/2016	5731	Mutual of Omaha	-5,362.79
08/04/2016	5732	Mundy Township	-1,880.98
08/04/2016	5733	Orkin	-192.18
08/04/2016	5734	Ricoh USA Inc (RENT)	-288.69
08/04/2016	5735	Staples Advantage	-125.31
08/12/2016	5736	Brave Fire Protection LLC	-2,259.54
08/12/2016	5737	Charter Technologies	-842.00
08/12/2016	5738	CJ's Catering	-12,435.83
08/12/2016	5739	Comcast	-504.55
08/12/2016	5740	Consumers Energy	-2,629.36
08/12/2016	5741	Croskey Lanni, P.C.	-5,000.00
08/12/2016	5742	Lakeshore Learning	-474.05
08/12/2016	5743	Linda Gadioli	-180.00
08/12/2016	5744	School Specially	-1,486.26
08/12/2016	5745	The Romine Group	-130,432.22
08/12/2016	5746	Waste Management	-858.33
08/12/2016	5747	The Romine Group	-61,746.92
08/12/2016	DC081216	Education.com	-198.00
08/11/2016	DC081116	Void	0.00
08/19/2016	5748	Croskey Lanni, P.C.	-2,500.00
08/19/2016	5749	Hodges Supply Co.	-46.13
08/19/2016	5750	Howey & Associates	-2,100.00
08/19/2016	5751	Mayberry Media	-950.00
08/19/2016	5752	Ricoh USA Inc (Images)	-18.37
08/19/2016	5753	Void	0.00
08/27/2016	5754	Charter Technologies	-1,089.00
08/27/2016	5755	Cintas	-834.32
08/27/2016	5756	CITI Building Services	-12,140.00
08/27/2016	5757	Comcast	-949.54
08/27/2016	5758	Ricoh USA Inc (Images)	-7.71
08/27/2016	5759	Riddell/All American Sports Corp.	-2,268.60
08/27/2016	5760	Staples Advantage	-271.02
08/27/2016	5761	Tyco Integrated Security LLC	-764.67
08/28/2016	5762	The Romine Group	-135,000.00
08/30/2016	5763	Ken Barg	-44.07
08/08/2016	DC080816	Plank Road Publishing	-124.95
08/08/2016	DC080817	TCI	-4,338.40
08/31/2016	DC083116	Amazon.com	-14.99
08/31/2016	DC083117	Pro Edge Outfitters	-330.48
09/08/2016	5764	Void	0.00
09/08/2016	5765	Carter Crompton, Inc.	-1,200.00
09/08/2016	5766	City of Burton Treasurer - Utilities	-414.96

Date	Num	Vendor	Amount
09/08/2016	5767	Comfort Temp	-10,000.00
09/08/2016	5768	Consumers Energy	-4,691.74
09/08/2016	5769	Croskey Lanni, P.C.	-2,000.00
09/08/2016	5770	Gill-Roy's Hardware	-278.67
09/08/2016	5771	Houghton Mifflin Company	-7,134.00
09/08/2016	5772	Howey & Associates	-2,100.00
09/08/2016	5773	MTA Transportation	-14,250.00
09/08/2016	5774	Mundy Township	-2,709.96
09/08/2016	5775	NCS Pearson, Inc.	-2,800.00
09/08/2016	5776	Orkin	-192.18
09/08/2016	5777	Ricoh USA Inc (RENT)	-577.38
09/08/2016	5778	Waste Management	-857.81
09/12/2016	5779	Marshall Pools & Excavating	-20,400.00
09/14/2016	5780	The Romine Group	-135,000.00
09/21/2016	5782	Howey & Associates	-2,100.00
09/23/2016	5783	Central Michigan Paper	-1,994.80
09/23/2016	5784	Cintas	-936.22
09/23/2016	5785	CITI Building Services	-12,140.00
09/23/2016	5786	Comcast	-107.74
09/23/2016	5787	Comfort Temp	-2,694.00
09/23/2016	5788	Deb Aro	-462.50
09/23/2016	5789	Void	0.00
09/23/2016	5790	Gill-Roy's Hardware	-36.10
09/23/2016	5791	Health-360	-14.99
09/23/2016	5792	Houghton Mifflin Company	-4,248.75
09/23/2016	5793	Void	0.00
09/23/2016	5794	Mick's Landscaping & Snow Removal	-1,800.00
09/23/2016	5795	Mundy Township- Building Dept.	-22.50
09/23/2016	5796	NCS Pearson, Inc.	-186.56
09/23/2016	5797	Nevco, Inc.	-49.63
09/23/2016	5798	One Source Water	-234.00
09/23/2016	5799	Pearson Education	-17,884.49
09/23/2016	5800	Pitney Bowes Global Financial Services LLC	-227.73
09/23/2016	5801	Purchase Power	-394.54
09/23/2016	5802	Ricoh USA Inc (Images)	-333.84
09/23/2016	5803	Scholastic INC	-755.08
09/23/2016	5804	Staples Advantage	-2,860.47
09/23/2016	5805	Studies Weekly by American Legacy Publishing	-157.08
09/23/2016	5806	The Romine Group	-68,498.51
09/23/2016	5807	Tyco Integrated Security LLC	-191.73
09/23/2016	5808	University of Oregon	-700.00
09/23/2016	5809	TRG Aetna Health	-43,859.30
09/13/2016	DC091316	Local Dumpster Rental LLC	-195.00
09/13/2016	DC091317	Dunham's	-42.40
09/13/2016	DC091318	Sherwin-Williams	-837.60
09/29/2016	5810	Building Bridges Therapy Center	-192.00
09/29/2016	5811	Citizens Insurance Company	-318.00
09/29/2016	5812	Comcast	-419.60

Date	Num	Vendor	Amount
09/29/2016	5813	Cynthia Broughton	-15.00
09/29/2016	5814	Dickinson Wright	-23.00
09/29/2016	5815	General Scoreboard, LLC	-731.90
09/29/2016	5816	Hannah Koyl	-69.96
09/29/2016	5817	Home Depot Credit Services	-473.49
09/29/2016	5818	IXL Learning	-699.00
09/29/2016	5819	Midwest Substitute Staffing	-545.00
09/29/2016	5820	MTA Transportation	-14,250.00
09/29/2016	5821	Mutual of Omaha	-4,818.71
09/29/2016	5822	Orkin	-192.18
09/29/2016	5823	Pearson Education	-6,505.76
09/29/2016	5824	Ricoh USA Inc (RENT)	-288.69
09/29/2016	5825	Riverside Integrated Systems, Inc.	-373.74
09/29/2016	5826	Siemens Industry	-3,247.50
09/29/2016	5827	Staples Advantage	-88.06
09/29/2016	5828	The Great Put On	-218.00
09/29/2016	5829	The Romine Group	-135,000.00
09/29/2016	5830	The Romine Group	-62,805.63
09/28/2016	DC092816	PowerMax	-739.00
09/26/2016	DC092616	Woodwind Brasswind	-216.99
09/21/2016	DC092116	Amazon.com	-71.58
09/16/2016	DC091616	Woodwind Brasswind	-1,246.90
09/06/2016	DC090616	Amazon.com	-85.88
09/06/2016	DC090616	Amazon.com	-158.27
09/02/2016	DC090216	Amazon.com	-57.25
08/31/2016	DC083116	Void	0.00
09/01/2016	DC090116	Amazon.com	-191.21
09/01/2016	DC090116	Amazon.com	-191.21
09/01/2016	DC090116	Amazon.com	-191.22
09/01/2016	DC090116	Amazon.com	-191.22
09/01/2016	DC090116	Amazon.com	-191.22
09/01/2016	DC090116	Amazon.com	-191.21
09/01/2016	DC090116	Two Way Direct	-408.46
09/02/2016	DC090216	ASEBA	-103.00
09/26/2016	DC092616	Amazon.com	-177.84
09/26/2016	DC092616	Amazon.com	-315.12
09/26/2016	DC092616	Amazon.com	-194.64
09/28/2016	DC092816	Amazon.com	-215.76
10/06/2016	5831	Charter Township of Mundy Treasurer	-2,834.83
10/06/2016	5832	Cintas	-834.32
10/06/2016	5833	City of Burton Treasurer - Utilities	-475.02
10/06/2016	5834	Consumers Energy	-5,875.88
10/06/2016	5835	Gill-Roy's Hardware	-161.38
10/06/2016	5836	Howey & Associates	-335.00
10/06/2016	5837	Mayberry Media	-950.00
10/06/2016	5838	Midwest Substitute Staffing	-610.00
10/06/2016	5839	Purchase Power	-514.92
10/06/2016	5840	Ricoh USA Inc (RENT)	-288.69

Date	Num	Vendor	Amount
10/06/2016	5841	Staples	-29.82
10/06/2016	5842	Staples Advantage	-52.06
10/06/2016	5843	Waste Management	-919.69
10/11/2016	5844	Cintas	-1,853.58
10/11/2016	5845	City of Burton	-408.90
10/11/2016	5846	Void	0.00
10/11/2016	5847	Mutual of Omaha	-5,342.76
10/11/2016	5848	Steve's Plumbing & Heating	-685.00
10/13/2016	5849	The Romine Group	-147,750.87
10/18/2016	5850	Charter Technologies	-581.99
10/18/2016	5851	Comcast	-1,338.25
10/18/2016	5852	Dickinson Wright	-23.00
10/18/2016	5853	Midwest Substitute Staffing	-675.00
10/18/2016	5854	Ricoh USA Inc (Images)	-286.18
10/18/2016	5855	Scholastic INC	-170.28
10/18/2016	5856	Staples Advantage	-188.67
10/06/2016	DC100616	Woodwind Brasswind	-284.98
10/04/2016	DC100416	Woodwind Brasswind	-229.99
10/24/2016	5857	Building Bridges Therapy Center	-8,864.00
10/24/2016	5858	CITI Building Services	-12,140.00
10/24/2016	5859	Comcast	-1,199.29
10/24/2016	5860	First Student, Inc.	-220.00
10/24/2016	5861	Genesee Intermediate School District	-3,415.00
10/24/2016	5862	Gill-Roy's Hardware	-198.09
10/24/2016	5863	Home Depot Credit Services	-191.73
10/24/2016	5864	Howey & Associates	-2,100.00
10/24/2016	5865	MTA Transportation	-4,655.00
10/24/2016	5866	NCS Pearson, Inc.	-4,344.00
10/24/2016	5867	One Source Water	-98.00
10/24/2016	5868	Ricoh USA Inc (Images)	-229.87
10/24/2016	5869	Scantron	-8,073.00
10/24/2016	5870	Staples Advantage	-131.54
10/24/2016	5871	Tyco Integrated Security LLC	-206.11
10/24/2016	5872	Wayne RESA	-250.00
10/27/2016	5873	The Romine Group	-135,000.00
10/27/2016	5874	The Romine Group	-62,823.08
11/01/2016	5875	City of Burton Treasurer - Utilities	-493.22
11/01/2016	5876	Consumers Energy	-2,594.09
11/01/2016	5877	Esko Roofing & Sheet Metal, Inc	-296.00
11/01/2016	5878	Mutual of Omaha	-5,551.22
11/01/2016	5879	Orkin	-96.09
11/01/2016	5880	Purchase Power	-108.99
11/01/2016	5881	Ricoh USA Inc (RENT)	-288.69
11/01/2016	5882	Riegle Press	-102.07
11/01/2016	5883	Staples Advantage	-18.89
11/01/2016	5884	Waste Management	-452.77
11/01/2016	5885	TRG Aetna Health	-49,609.75
11/07/2016	5886	Charter Township of Mundy Treasurer	-3,028.20

Date	Num	Vendor	Amount
11/07/2016	5887	Consumers Energy	-2,952.76
11/07/2016	5888	Midwest Substitute Staffing	-3,040.00
11/07/2016	5889	Pearson Education	-487.72
11/07/2016	5890	PNC Bank	-60.00
11/07/2016	5891	Ricoh USA Inc (RENT)	-288.69
11/07/2016	5892	Sports Headquarters, LLC	-346.28
11/07/2016	5893	TRG Aetna Health	-48,381.21
11/07/2016	5894	Waste Management	-595.89
11/08/2016	5895	Charter Technologies	-3,256.00
11/14/2016	5896	The Romine Group	-153,316.30
11/15/2016	5897	Cintas	-3,827.79
11/15/2016	5898	CJ's Catering	-23,833.08
11/15/2016	5899	Croskey Lanni, P.C.	-1,298.00
11/15/2016	5900	Cynthia Axtell-Bockart	-625.00
11/15/2016	5901	Orkin	-96.09
11/15/2016	5902	PSAT/NMSQT	-1,420.00
11/15/2016	5903	Ricoh USA Inc (Images)	-278.55
11/15/2016	5904	Michigan Department Of Licensing & Regulatory Affairs	-10.00
11/15/2016	5905	Michigan Department Of Licensing & Regulatory Affairs	-10.00
11/23/2016	5906	Bauman's Screen Printing & Graphics	-376.00
11/23/2016	5907	Building Bridges Therapy Center	-8,019.00
11/23/2016	5908	Charter Technologies	-1,590.00
11/23/2016	5909	Comcast Business	-1,292.16
11/23/2016	5910	Dickinson Wright	-92.00
11/23/2016	5911	Gill-Roy's Hardware	-126.34
11/23/2016	5912	Genesee Intermediate School District	-120.00
11/23/2016	5913	Home Depot Credit Services	-36.41
11/23/2016	5914	Howey & Associates	-2,100.00
11/23/2016	5915	Midwest Substitute Staffing	-1,350.00
11/23/2016	5916	MTA Transportation	-19,395.00
11/23/2016	5917	One Source Water	-78.00
11/23/2016	5918	Purchase Power	-311.03
11/23/2016	5919	Ricoh USA Inc (Images)	-200.64
11/23/2016	5920	Staples Advantage	-75.56
11/23/2016	5921	Tyco Integrated Security LLC	-764.67
11/29/2016	5922	Charter Technologies	-10,695.98
11/29/2016	5923	Cintas	-679.74
11/29/2016	5924	CITI Building Services	-12,140.00
11/29/2016	5925	Comcast	-190.03
11/29/2016	5926	Gill-Roy's Hardware	-35.96
11/29/2016	5927	Midwest Substitute Staffing	-2,025.00
11/29/2016	5928	MTA Transportation	-14,250.00
11/29/2016	5929	Nick Broughton	-750.00
11/29/2016	5930	Orkin	-192.18
11/29/2016	5931	Picture It Photography	-150.00
11/29/2016	5932	Ricoh USA Inc (RENT)	-288.69
11/29/2016	5933	The Romine Group	-141,000.00
11/29/2016	5934	The Romine Group	-79,071.31

Date	Num	Vendor	Amount
12/02/2016	5935	TRG Aetna Health	-45,982.83
12/06/2016	5936	Charter Township of Mundy Treasurer	-529.16
12/06/2016	5937	City of Burton Treasurer - Utilities	-475.02
12/06/2016	5938	Midwest Substitute Staffing	-3,645.00
12/06/2016	5939	Ricoh USA Inc (RENT)	-288.69
12/06/2016	5940	Waste Management	-451.06
10/11/2016	DC101116	Ebay.com	-16.79
10/11/2016	DC101116	Group Apparel Company	-155.88
10/28/2016	DC102816	Things Remembered	-226.84
10/14/2016	DC101416	PNC Bank	-585.00
12/06/2016	5941	Weingartz	-721.75
12/12/2016	5942	Cintas	-2,610.88
12/12/2016	5943	CJ's Catering	-27,428.98
12/12/2016	5944	Consumers Energy	-7,527.85
12/12/2016	5945	First Student, Inc.	-1,884.25
12/12/2016	5946	General Scoreboard, LLC	-702.50
12/12/2016	5947	Genesee Intermediate School District	-300.00
12/12/2016	5948	Gill-Roy's Hardware	-295.43
12/12/2016	5949	MAPSA	-2,493.00
12/12/2016	5950	MTA Transportation	-4,900.00
12/12/2016	5951	Mutual of Omaha	-5,565.64
12/12/2016	5952	One Source Water	-78.00
12/12/2016	5953	Pitney Bowes Global Financial Services LLC	-112.68
12/12/2016	5954	Purchase Power	-91.24
12/12/2016	5955	Waste Management	-470.87
12/14/2016	5956	The Romine Group	-140,000.00
12/19/2016	5957	Building Bridges Therapy Center	-9,033.50
12/19/2016	5958	Charter Technologies	-15.89
12/19/2016	5959	CITI Building Services	-12,140.00
12/19/2016	5960	Howey & Associates	-2,100.00
12/19/2016	5961	Mick's Landscaping & Snow Removal	-878.00
12/19/2016	5962	Midwest Substitute Staffing	-3,510.00
12/19/2016	5963	One Source Water	-78.00
12/19/2016	5964	Ricoh USA Inc (Images)	-500.46
12/20/2016	5965	State of Michigan	-101.00
12/20/2016	5966	Home Depot Credit Services	-120.07
12/27/2016	5967	Cintas	-749.25
12/27/2016	5968	Comcast	-1,227.79
12/27/2016	5969	Comfort Temp	-465.00
12/27/2016	5970	Midwest Substitute Staffing	-3,105.00
12/27/2016	5971	MTA Transportation	-14,250.00
12/27/2016	5972	Orkin	-192.18
12/27/2016	5973	Ricoh USA Inc (RENT)	-288.69
12/27/2016	5974	Shiffler	-89.59
12/29/2016	5975	The Romine Group	-140,000.00
12/29/2016	5976	The Romine Group	-83,739.20
12/15/2016	DC121516	UPS	-6.70
01/03/2017	5977	Mutual of Omaha	-5,349.85

Date	Num	Vendor	Amount
01/04/2017	5978	TRG Aetna Health	-46,167.65
01/05/2017	5979	Charter Township of Mundy Treasurer	-522.82
01/05/2017	5980	City of Burton Treasurer - Utilities	-475.02
01/05/2017	5981	Gill-Roy's Hardware	-42.13
01/05/2017	5982	Midwest Substitute Staffing	-2,365.00
01/05/2017	5983	Pitney Bowes Global Financial Services LLC	-133.42
01/05/2017	5984	Ricoh USA Inc (RENT)	-288.69
01/05/2017	5985	Staples Advantage	-771.60
01/05/2017	5986	Waste Management	-934.01
01/10/2017	5987	Cintas	-2,030.85
01/10/2017	5988	PNC Bank	-199.78
01/10/2017	5989	Consumers Energy	-4,605.67
01/10/2017	5990	Davison Heating & Cooling	-198.00
01/10/2017	5991	Gill-Roy's Hardware	-175.58
01/12/2017	5992	The Romine Group	-144,043.85
01/17/2017	5993	Beecher High School Athletics	-175.00
01/17/2017	5994	CJ's Catering	-26,046.19
01/17/2017	5995	MTA Transportation	-3,675.00
01/17/2017	5996	One Source Water	-78.00
01/17/2017	5997	Purchase Power	-217.98
01/17/2017	5998	Ricoh USA Inc (Images)	-216.02
01/20/2017	5999	The Romine Group	-63,710.14
01/24/2017	6000	Baker College	-3,600.00
01/24/2017	6001	Building Bridges Therapy Center	-5,305.00
01/24/2017	6002	CITI Building Services	-12,140.00
01/24/2017	6003	Comcast Business	-542.16
01/24/2017	6004	Consumers Energy	-5,358.21
01/24/2017	6005	First Student, Inc.	-1,042.00
01/24/2017	6006	Hodges Supply Co.	-83.70
01/24/2017	6007	Howey & Associates	-2,100.00
01/24/2017	6008	MTA Transportation	-14,250.00
01/24/2017	6009	Ricoh USA Inc (Images)	-159.20
01/24/2017	6010	Sports Headquarters, LLC	-189.50
01/27/2017	6011	The Romine Group	-145,000.00
01/31/2017	6012	Charter Technologies	-7,904.04
01/31/2017	6013	Cintas	-499.14
01/31/2017	6014	Comcast	-419.60
01/31/2017	6015	First Student, Inc.	-1,411.88
01/31/2017	6016	Midwest Substitute Staffing	-1,215.00
01/31/2017	6017	Ricoh USA Inc (RENT)	-288.69
02/01/2017	DC020117	MDE	-50.00
02/01/2017	6018	TRG Aetna Health	-44,358.31
02/01/2017	6019	Mutual of Omaha	-4,680.61
01/06/2017	DC010617	Woodwind Brasswind	-144.49
02/07/2017	6020	American Aqua	-193.00
02/07/2017	6021	Bill Carr Signs, Inc.	-507.05
02/07/2017	6022	Career Cruising	-645.00
02/07/2017	6023	Charter Township of Mundy Treasurer	-461.18

Date	Num	Vendor	Amount
02/07/2017	6024	Cintas	-2,158.38
02/07/2017	6025	City of Burton Treasurer - Utilities	-475.02
02/07/2017	6026	CJ's Catering	-18,088.46
02/07/2017	6027	Consumers Energy	-5,638.09
02/07/2017	6028	Cynthia Axtell-Bockart	-625.00
02/07/2017	6029	Gill-Roy's Hardware	-85.78
02/07/2017	6030	Marshall Pools & Excavating	-8,550.00
02/07/2017	6031	Midwest Substitute Staffing	-945.00
02/07/2017	6032	Orkin	-192.18
02/07/2017	6033	Ricoh USA Inc (RENT)	-288.69
02/07/2017	6034	Staples Advantage	-121.25
02/07/2017	6035	Waste Management	-455.29
02/14/2017	6036	The Romine Group	-143,000.00
02/14/2017	6037	Comfort Temp	-377.50
02/14/2017	6038	Consumers Energy	-4,368.01
02/14/2017	6039	First Student, Inc.	-591.60
02/14/2017	6040	Howey & Associates	-2,100.00
02/14/2017	6041	Midwest Substitute Staffing	-2,235.00
02/14/2017	6042	MTA Transportation	-4,165.00
02/14/2017	6043	Purchase Power	-108.99
02/14/2017	6044	Ricoh USA Inc (Images)	-200.35
02/14/2017	6045	The College Board	-1,288.00
02/14/2017	6046	Waste Management	-605.75
02/21/2017	6047	Building Bridges Therapy Center	-5,183.00
02/21/2017	6048	CITI Building Services	-60.00
02/21/2017	6049	Comcast	-526.24
02/21/2017	6050	Croskey Lanni, P.C.	-216.64
02/21/2017	6051	Home Depot Credit Services	-218.67
02/21/2017	6052	Midwest Substitute Staffing	-675.00
02/21/2017	6053	One Source Water	-78.00
02/21/2017	6054	Ricoh USA Inc (Images)	-231.89
02/21/2017	6055	Tyco Integrated Security LLC	-764.67
02/27/2017	6056	The Romine Group	-134,753.06
02/27/2017	6057	CITI Building Services	-12,140.00
02/27/2017	6058	The Romine Group	-63,706.40
03/02/2017	6059	Cintas	-1,193.04
03/02/2017	6060	Comcast	-419.60
03/02/2017	6061	Goyette Mechanical Co.	-290.30
03/02/2017	6062	Midwest Substitute Staffing	-1,890.00
03/02/2017	6063	Picture It Photography	-150.00
03/02/2017	6064	Ricoh USA Inc (RENT)	-288.69
03/02/2017	6065	Staples Advantage	-188.00
03/02/2017	6066	The Romine Group	-75.00
03/02/2017	6067	TRG Aetna Health	-44,358.31
02/06/2017	DC020617	Vexrobotics.com	-164.94
02/06/2017	DC020617	Onlinemetals.com	-118.23
02/21/2017	DC022117	WPSPublish.com	-49.00
02/06/2017	DC020617	Home Depot	-222.00

Date	Num	Vendor	Amount
02/27/2017	DC022717	PESI	-199.98
03/07/2017	6068	American Sewer Cleaners	-95.00
03/07/2017	6069	Charter Township of Mundy Treasurer	-466.94
03/07/2017	6070	City of Burton	-60.00
03/07/2017	6071	City of Burton Treasurer - Utilities	-475.02
03/07/2017	6072	Comfort Temp	-297.50
03/07/2017	6073	Consumers Energy	-4,443.69
03/07/2017	6074	Genesee Intermediate School District	-284.00
03/07/2017	6075	Gill-Roy's Hardware	-88.62
03/07/2017	6076	Institute for Excellence in Education	-850.00
03/07/2017	6077	Macomb ISD	-40.00
03/07/2017	6078	MTA Transportation	-14,250.00
03/07/2017	6079	Orkin	-192.18
03/07/2017	6080	Powers Catholic High School	-89,798.00
03/07/2017	6081	Purchase Power	-74.28
03/07/2017	6082	Ricoh USA Inc (RENT)	-288.69
03/07/2017	6083	Riverside Integrated Systems, Inc.	-1,286.98
03/07/2017	6084	Tyco Integrated Security LLC	-206.11
03/07/2017	6085	Wayne RESA	-399.00
03/07/2017	6086	Waste Management	-1,061.04
03/07/2017	6087	First Student, Inc.	-765.54
03/13/2017	6088	The Romine Group	-139,180.88
03/14/2017	6089	Building Bridges Therapy Center	-6,337.00
03/14/2017	6090	Cintas	-2,063.08
03/14/2017	6091	Diamond Y Door Solutions	-2,590.00
03/14/2017	6092	Gill-Roy's Hardware	-31.69
03/14/2017	6093	Midwest Substitute Staffing	-270.00
03/14/2017	6094	Pitney Bowes Global Financial Services LLC	-118.74
03/14/2017	6095	Purchase Power	-105.72
03/14/2017	6096	Ricoh USA Inc (Images)	-240.55
03/15/2017	6097	Mutual of Omaha	-5,299.29
03/21/2017	6098	Charter Technologies	-155.56
03/21/2017	6099	CITI Building Services	-12,140.00
03/21/2017	6100	CJ's Catering	-20,824.62
03/21/2017	6101	Comcast	-558.08
03/21/2017	6102	Genesee Intermediate School District	-45.00
03/21/2017	6103	Gill-Roy's Hardware	-141.22
03/21/2017	6104	Home Depot Credit Services	-59.30
03/21/2017	6105	Howey & Associates	-2,100.00
03/21/2017	6106	Midwest Substitute Staffing	-880.00
03/21/2017	6107	MTA Transportation	-18,415.00
03/21/2017	6108	One Source Water	-78.00
03/21/2017	6109	Purchase Power	-108.99
03/21/2017	6110	Ricoh USA Inc (Images)	-218.84
03/21/2017	6111	Tyco Integrated Security LLC	-206.11
03/28/2017	6112	AB Lock and Safe Inc.	-24.00
03/28/2017	6113	Comcast	-419.60
03/28/2017	6114	Comfort Temp	-410.00

Date	Num	Vendor	Amount
03/28/2017	6115	Midwest Substitute Staffing	-4,645.00
03/28/2017	6116	Void	0.00
03/28/2017	6117	The Romine Group	-52,062.38
03/28/2017	6118	Void	0.00
03/28/2017	6119	The Romine Group	-143,000.00
03/22/2017	DC032217	Staples	-1,075.83
03/30/2017	6120	Mutual of Omaha	-5,342.44
04/04/2017	6121	Cintas	-818.93
04/04/2017	6122	City of Burton Treasurer - Utilities	-475.02
04/04/2017	6123	Consumers Energy	-8,367.12
04/04/2017	6124	Gill-Roy's Hardware	-18.10
04/04/2017	6125	Midwest Substitute Staffing	-1,080.00
04/04/2017	6126	Ricoh USA Inc (RENT)	-577.38
04/04/2017	6127	Uline	-61.35
04/04/2017	6128	Waste Management	-454.12
04/04/2017	6129	TRG Aetna Health	-46,179.14
04/11/2017	6130	Charter Technologies	-86.00
04/11/2017	6131	Charter Township of Mundy Treasurer	-479.62
04/11/2017	6132	Cintas	-4,120.63
04/11/2017	6133	Consumers Energy	-3,849.57
04/11/2017	6134	Gill-Roy's Hardware	-32.56
04/11/2017	6135	Midwest Substitute Staffing	-2,295.00
04/11/2017	6136	Owendale-Gagetown High School	-25.00
04/11/2017	6137	Purchase Power	-339.68
04/11/2017	6138	Staples Advantage	-113.20
04/11/2017	6139	Tyco Integrated Security LLC	-278.00
04/13/2017	6140	The Romine Group	-120,893.11
04/18/2017	6141	CJ's Catering	-22,263.14
04/18/2017	6142	First Student, Inc.	-469.43
04/18/2017	6143	Genesee Co Health Department	-700.00
04/18/2017	6144	Genesee Intermediate School District	-230.00
04/18/2017	6145	Kaiser Studio	-396.44
04/18/2017	6146	MTA Transportation	-5,390.00
04/18/2017	6147	One Source Water	-78.00
04/18/2017	6148	Orkin	-192.18
04/18/2017	6149	Purchase Power	-108.99
04/18/2017	6150	Ricoh USA Inc (Images)	-236.19
04/18/2017	6151	Waste Management	-948.44
04/19/2017	6152	The Romine Group	-59,231.22
04/25/2017	6153	Building Bridges Therapy Center	-10,794.00
04/25/2017	6154	CITI Building Services	-12,140.00
04/25/2017	6155	Comcast	-542.75
04/25/2017	6156	Gill-Roy's Hardware	-19.99
04/25/2017	6157	Marshall Pools & Excavating	-2,990.00
04/25/2017	6158	Midwest Substitute Staffing	-1,555.00
04/25/2017	6159	MTA Transportation	-14,250.00
04/25/2017	6160	Ricoh USA Inc (Images)	-215.41
04/25/2017	6161	Staples Advantage	-285.65

Date	Num	Vendor	Amount
04/25/2017	6162	The Romine Group	-140,000.00
04/25/2017	6163	Home Depot Credit Services	-178.58
04/13/2017	DC041317	Staples	-26.76
04/14/2017	DC041417	Staples	-11.16
04/27/2017	DC042717	Staples.com	-55.31
04/28/2017	DC042817	Staples.com	-67.25
05/01/2017	6164	TRG Aetna Health	-39,567.67
05/02/2017	6165	Charter Township of Mundy Treasurer	-499.20
05/02/2017	6166	City of Burton Treasurer - Utilities	-475.02
05/02/2017	6167	Comcast	-419.60
05/02/2017	6168	Cynthia Axtell-Bockart	-625.00
05/02/2017	6169	Michele Russell	-500.00
05/02/2017	6170	Midwest Substitute Staffing	-1,085.00
05/02/2017	6171	Ricoh USA Inc (RENT)	-288.69
05/02/2017	6172	Waste Management	-978.87
05/02/2017	6173	Mutual of Omaha	-4,797.06
05/09/2017	6174	Cintas	-3,043.36
05/09/2017	6175	Consumers Energy	-6,231.00
05/09/2017	6176	Davison Heating & Cooling	-90.00
05/09/2017	6177	Gill-Roy's Hardware	-784.42
05/09/2017	6178	Midwest Substitute Staffing	-1,695.00
05/09/2017	6179	MTA Transportation	-3,430.00
05/09/2017	6180	Orkin	-192.18
05/09/2017	6181	PNC Bank	-323.44
05/09/2017	6182	Purchase Power	-42.49
05/09/2017	6183	Ricoh USA Inc (RENT)	-288.69
05/09/2017	6184	Riverside Integrated Systems, Inc.	-767.25
05/11/2017	6185	The Romine Group	-125,296.52
05/16/2017	6186	Building Bridges Therapy Center	-6,371.00
05/16/2017	6187	Cathedral of Faith Ministries	-1,250.00
05/16/2017	6188	Charter Technologies	-7,718.00
05/16/2017	6189	CJ's Catering	-28,132.78
05/16/2017	6190	Gill-Roy's Hardware	-248.11
05/16/2017	6191	Void	0.00
05/16/2017	6192	Midwest Substitute Staffing	-2,025.00
05/16/2017	6193	Purchase Power	-217.98
05/16/2017	6194	Ricoh USA Inc (Images)	-241.93
05/25/2017	6195	Bauman's Screen Printing & Graphics	-234.00
05/25/2017	6196	Charter Technologies	-804.00
05/25/2017	6197	CITI Building Services	-12,140.00
05/25/2017	6198	Comcast	-542.75
05/25/2017	6199	First Student, Inc.	-280.00
05/25/2017	6200	Home Depot Credit Services	-46.71
05/25/2017	6201	Midwest Substitute Staffing	-2,565.00
05/25/2017	6202	One Source Water	-78.00
05/25/2017	6203	PowerSchool LLC	-2,861.60
05/25/2017	6204	Ricoh USA Inc (Images)	-274.36
05/25/2017	6205	Staples Advantage	-285.89
05/25/2017	6206	Tyco Integrated Security LLC	-764.67
05/25/2017	6207	The Romine Group	-138,000.00
05/26/2017	6208	The Romine Group	-58,933.27
05/30/2017	6209	Gill-Roy's Hardware	-49.99
05/30/2017	6210	Ricoh USA Inc (RENT)	-288.69

Date	Num	Vendor	Amount
06/01/2017	6211	Mutual of Omaha	-4,803.04
06/01/2017	6212	TRG Aetna Health	-40,889.49
05/11/2017	DC051117	Jones School Supply	-24.25
05/12/2017	DC051217	Amazon.com	-76.44
05/16/2017	DC051617	Amazon.com	-111.90
05/30/2017	DC053017	Constructive Playthings	-232.63
05/12/2017	DC051217	Staples.com	-161.11
06/02/2017	6213	Ken Barg	-41.31
05/02/2017	DC050217	Lyft.com	-14.35
06/06/2017	6214	Charter Township of Mundy Treasurer	-893.10
06/06/2017	6215	Cintas	-818.93
06/06/2017	6216	City of Burton Treasurer - Utilities	-475.02
06/06/2017	6217	Consumers Energy	-2,818.32
06/06/2017	6218	Demarkus Jackson	-3,000.00
06/06/2017	6219	Genesee Intermediate School District	-60.00
06/06/2017	6220	Gill-Roy's Hardware	-135.07
06/06/2017	6221	Michael Koerber	-1,500.00
06/06/2017	6222	Orkin	-195.06
06/06/2017	6223	Ricoh USA Inc (RENT)	-288.69
06/06/2017	6224	Waste Management	-975.16
06/13/2017	6225	Building Bridges Therapy Center	-9,229.00
06/13/2017	6226	Cintas	-2,836.14
06/13/2017	6227	CJ's Catering	-18,368.68
06/13/2017	6228	Void	0.00
06/13/2017	6229	Consumers Energy	-2,735.97
06/13/2017	6230	EBLI	-2,736.77
06/13/2017	6231	Midwest Substitute Staffing	-4,665.00
06/13/2017	6232	MTA Transportation	-19,395.00
06/13/2017	6233	Ricoh USA Inc (Images)	-195.25
06/13/2017	6234	Void	0.00
06/13/2017	6235	St. Paul Lutheran School	-7,299.00
06/13/2017	6236	Staples Advantage	-408.63
06/13/2017	6237	Upper Deck Contracting, LLC	-19,704.00
06/13/2017	6238	Powers Catholic High School	-89,798.00
06/13/2017	6239	The Romine Group	-58,510.82
06/13/2017	6240	The Romine Group	-130,728.57
06/20/2017	6241	Lakeshore Learning	-1,266.72
06/20/2017	6242	Mick's Landscaping & Snow Removal	-3,723.25
06/20/2017	6243	Midwest Substitute Staffing	-1,620.00
06/20/2017	6244	One Source Water	-78.00
06/20/2017	6245	Pitney Bowes Global Financial Services LLC	-118.74
06/26/2017	6246	Building Bridges Therapy Center	-2,656.00
06/26/2017	6247	Charter Technologies	-7,718.00
06/26/2017	6248	CITI Building Services	-12,140.00
06/26/2017	6249	Comcast	-962.36
06/26/2017	6250	Gill-Roy's Hardware	-77.26
06/26/2017	6251	Home Depot Credit Services	-196.98
06/26/2017	6252	Institute for Excellence in Education	-850.00
06/26/2017	6253	Midwest Substitute Staffing	-545.00
06/26/2017	6254	Purchase Power	-108.99
06/26/2017	6255	Ricoh USA Inc (RENT)	-288.69
06/26/2017	6256	Ricoh USA Inc (Images)	-168.62
06/26/2017	6257	Tyco Integrated Security LLC	-680.79

Date	Num	Vendor	Amount
06/26/2017	6258	The Romine Group	-137,000.00
06/19/2017	DC061917	EventBrite	-25.00

Petty Cash Account

Date	Num	Vendor	Amount
08/04/2016	2555	Fredricka Savage	-150.00
08/04/2016	2556	LGEM1.com	-466.00
08/04/2016	2557	Joddi Mills	-54.91
08/04/2016	2558	Trevor Stone	-296.16
08/11/2016	2560	The Adventure Park	-390.00
08/19/2016	2561	Trevor Stone	-359.07
08/19/2016	2562	Tricia Osborne	-123.20
08/23/2016	2563	Tricia Osborne	-85.63
08/23/2016	2564	Joddi Mills	-250.16
08/26/2016	2565	Meijer	-175.77
08/26/2016	2566	Desmond Darrough DJ	-200.00
08/26/2016	2567	Moonwalk Man	-620.00
08/26/2016	2568	Koegel Meats	-67.00
08/26/2016	2569	Dollar Tree	-106.00
08/26/2016	2570	Erin Mohrman	-40.58
08/31/2016	2571	Chuck Russell	-32.72
08/31/2016	2572	Lisa Willey	-147.50
08/31/2016	2573	Megan Willson	-13.54
08/31/2016	2574	Trevor Stone	-80.53
09/08/2016	2576	Erik Rurikson	-60.00
09/08/2016	2575	Joddi Mills	-129.90
09/13/2016	2586	Trevor Stone	-91.06
09/23/2016	2589	Child Care Network	-45.00
09/23/2016	2588	Lisa Willey	-107.90
09/13/2016	2587	Tricia Osborne	-44.00
09/13/2016	2577	Wayne Menlier	-65.00
09/13/2016	2578	Joel Barnes	-65.00
09/13/2016	2579	Phil Diener	-65.00
09/13/2016	2580	Timothy Mowry	-65.00
09/13/2016	2581	Dustin Harding	-65.00
09/13/2016	2582	Mike Moreau	-38.00
09/13/2016	2583	William Price	-38.00
09/13/2016	2584	James Brigance	-38.00
09/13/2016	2585	James Johnson	-38.00
09/27/2016	2591	Ken Cavier	-38.00
09/27/2016	2590	John Perrire	-38.00
09/27/2016	2592	Robert Emery	-38.00
09/27/2016	2593	John Yelle	-38.00
09/27/2016	2594	Don Oman	-65.00
09/27/2016	2595	Rich Bennett	-65.00
09/27/2016	2596	Jerome Benjamin	-65.00
09/27/2016	2597	Steve Tesler	-65.00
09/27/2016	2598	Tom Montpas	-65.00
09/27/2016	2599	Tom Mora	-65.00
09/27/2016	2600	Ronald Smarszcz	-65.00
09/27/2016	2601	Brian Hennagir	-65.00
09/27/2016	2602	Tom Royal	-130.00
10/13/2016	2604	Montrose Orchards	-155.00

Date	Num	Vendor	Amount
10/13/2016	2605	James Brigance	-35.00
10/14/2016	2607	Lisa Willey	-39.12
10/14/2016	2608	Mary Jo Ingram	-73.44
10/19/2016	2609	Spicer Orchard	-80.00
10/20/2016	2610	Tom Evans	-65.00
10/20/2016	2611	Ken Vetzy	-65.00
10/20/2016	2612	Larry Scult	-65.00
10/20/2016	2613	Ronald Smarszcz	-65.00
10/20/2016	2614	Darrell Young	-65.00
10/20/2016	2615	John Yelle	-38.00
10/20/2016	2616	Johnny Kennamer	-38.00
10/21/2016	2617	James Johnson	-35.00
10/24/2016	2618	James Brigance	-35.00
10/25/2016	2619	Phil Long	-100.00
10/25/2016	2620	Julia McKenna	-100.00
10/25/2016	2621	William Koeing	-38.00
10/25/2016	2622	Michael McKenna	-38.00
10/28/2016	2623	Joe Brewer	-35.00
11/03/2016	2624	James Brigance	-35.00
11/14/2016	2625	Angela Fox	-20.00
11/14/2016	2626	Pat Martin	-25.41
11/14/2016	2627	Renee Krueger	-55.96
11/18/2016	2628	Great Heights Academy	-47.00
11/18/2016	2629	Tyler Sturgeon	-500.00
11/23/2016	2630	Joddi Mills	-185.54
11/23/2016	2631	Tricia Osborne	-84.89
11/23/2016	2632	Joddi Mills	-269.70
10/06/2016	2633	Joddi Mills	-513.60
12/09/2016	2634	Mary Jo Ingram	-126.45
12/13/2016	2635	Curtis Taylor	-65.00
12/13/2016	2636	Leroy Taylor	-130.00
12/13/2016	2637	Stan Beard	-130.00
12/13/2016	2638	Art Horton	-130.00
12/20/2016	2639	Stan Beard	-130.00
12/20/2016	2640	Art Horton	-130.00
12/22/2016	2641	Scholastic Book Fairs	-517.56
12/02/2016	2633	NFBD	-500.00
01/09/2017	2642	Al Horton	-35.00
01/09/2017	2644	Antonio Flucker	-35.00
01/19/2017	2645	Curtis Taylor	-65.00
01/19/2017	2646	Floyd Williams	-65.00
01/19/2017	2647	Al Horton	-35.00
01/19/2017	2648	Jason Ling	-35.00
01/25/2017	2649	Dan Reason	-35.00
01/25/2017	2650	James Brigance	-35.00
01/27/2017	2651	Italia Gardens	-449.00
01/27/2017	2652	Jenna Spearling	-78.21
01/27/2017	2653	Lisa Willey	-27.66
01/27/2017	2654	D. Darrough	-150.00
01/27/2017	2655	Tom Willey	-180.00
01/27/2017	2656	Freeze Frame Photo Lounge	-200.00
01/31/2017	2657	Curtis Williams	-35.00
01/31/2017	2658	Floyd Williams	-35.00

Date	Num	Vendor	Amount
01/31/2017	2659	LeroyTaylor	-65.00
02/14/2017	2660	James Brigance	-35.00
02/14/2017	2661	Dan Reason	-35.00
02/15/2017	2662	LeroyTaylor	-65.00
02/15/2017	2663	Floyd Williams	-65.00
02/16/2017	2664	TNS Tournament	-100.00
02/22/2017	2665	A Frame Awards	-49.50
03/10/2017	2666	All for Kidz	-223.00
03/14/2017	2667	Longway Planetarium	-32.00
03/16/2017	2668	Antonio Flucker	-35.00
03/16/2017	2669	Art Horton	-35.00
03/23/2017	2670	Tricia Osborne	-81.86
03/23/2017	2671	Lisa Willey	-129.46
03/23/2017	2672	Chuck Russell	-103.93
03/30/2017	2673	Floyd Williams	-35.00
03/30/2017	2674	James Brigance	-35.00
03/30/2017	2675	Joe Brewer	-70.00
03/31/2017	2676	Kaiser Studio	-450.00
04/10/2017	2677	Joddi Mills	-127.05
04/13/2017	2678	Bill White	-35.00
04/13/2017	2679	James Brigance	-35.00
04/25/2017	2680	James Brigance	-35.00
04/25/2017	2681	Scott Smith	-35.00
04/28/2017	2682	Tricia Osborne	-282.74
04/28/2017	2683	Lisa Willey	-249.81
04/28/2017	2684	Renee Krueger	-23.75
04/28/2017	2685	Woodland Park Academy	-70.00
05/02/2017	2686	Joddi Mills	-167.91
05/16/2017	2687	Renee Krueger	-35.98
05/16/2017	2688	Mary Jo Ingram	-115.54
05/16/2017	2689	For Mar Nature Center	-42.00
05/23/2017	2690	Cedar Point	-1,014.00
06/05/2017	2691	Kaiser Studio	-280.00
06/07/2017	2692	Detroit Zoo	-165.00
06/01/2017	2693	Joddi Mills	-5.04
06/08/2017	2694	Joddi Mills	-44.97
06/14/2017	2695	Movie Theater	-100.00
06/26/2017	2696	Lisa Willey	-61.53
06/26/2017	2697	Nicole Mlinarich	-79.00
06/26/2017	2698	Chelsea Morse	-35.98
06/26/2017	2699	Chuck Russell	-19.05
06/26/2017	2700	Sandi Carpenter	-43.86