

Madison Academy

Accounts Payable

July 2017 - June 2018

Operating Account

Date	Num	Name	Amount
07/01/2017	6259	The Romine Group	-131,422.83
07/01/2017	6260	Mutual of Omaha	-4,512.20
07/01/2017	6261	TRG Aetna Health	-38,567.53
07/03/2017	DC061918	PNC Bank	-15.00
07/07/2017	6262	Weingartz	0.00
07/07/2017	6263	Weingartz	-180.93
07/10/2017	6264	C & G Publishing	-31.00
07/10/2017	6265	Charter Township of Mundy Treasurer	-1,683.84
07/10/2017	6266	Cintas	-873.92
07/10/2017	6267	City of Burton Treasurer - Utilities	-475.02
07/10/2017	6268	Comcast	-457.60
07/10/2017	6269	Consumers Energy	-2,556.59
07/10/2017	6270	Croskey Lanni, P.C.	-5,000.00
07/10/2017	6271	Gill-Roy's Hardware	0.00
07/10/2017	6272	Jostens	-935.00
07/10/2017	6273	Mick's Landscaping & Snow Removal	-1,030.00
07/10/2017	6274	NASSP	-385.00
07/10/2017	6275	Ricoh USA Inc (RENT)	-288.69
07/10/2017	6276	Terry Allen PLBG & HTG Co. Inc.	-14.84
07/10/2017	6277	Waste Management	-1,259.31
07/13/2017	6278	The Romine Group	-122,710.19
07/13/2017	6279	Ken Barg	0.00
07/13/2017	6280	Ken Barg	-10.59
07/17/2017	6281	PNC Bank	-188.13
07/18/2017	6282	AB Lock and Safe Inc.	-68.92
07/18/2017	6283	Charter Technologies	-50.99
07/18/2017	6284	Cintas	-1,212.47
07/18/2017	6285	CJ's Catering	-29,645.88
07/18/2017	6286	Consumers Energy	-2,898.76
07/18/2017	6287	First Student, Inc.	-1,380.00
07/18/2017	6288	Michael Harris	-1,700.00
07/18/2017	6289	Mick's Landscaping & Snow Removal	-1,835.90
07/18/2017	6290	MTA Transportation	-2,695.00
07/18/2017	6291	One Source Water	-78.00
07/18/2017	6292	Orkin	-195.06
07/18/2017	6293	Purchase Power	-108.99
07/18/2017	6294	Ricoh USA Inc (Images)	-107.21
07/18/2017	6295	Howey & Associates	-732.00
07/24/2017	DC072417	Music K-8	-124.95
07/26/2017	6296	The Romine Group	-26,487.86
07/26/2017	6297	CITI Building Services	-12,140.00
07/26/2017	6298	CJ's Catering	-13,526.48
07/26/2017	6299	Croskey Lanni, P.C.	-5,000.00

Date	Num	Name	Amount
07/26/2017	6300	The Romine Group	-135,000.00
08/01/2017	6301	Comcast	-971.09
08/01/2017	6302	Comfort Temp	-2,640.00
08/01/2017	6303	Cynthia Axtell-Bockart	-625.00
08/01/2017	6304	Gill-Roy's Hardware	0.00
08/01/2017	6305	Genesee Intermediate School District	-50.00
08/01/2017	6306	Home Depot Credit Services	-204.56
08/01/2017	6307	Howey & Associates	-4,856.00
08/01/2017	6308	Mutual of Omaha	-4,688.33
08/01/2017	6309	Ricoh USA Inc (RENT)	-288.69
08/01/2017	6310	TRG Aetna Health	-37,374.46
08/01/2017	6311	TCI	-508.00
08/02/2017	DC080217	Amazon.com	-318.78
08/03/2017	6312	The Romine Group	-59,098.41
08/03/2017	DC080317	Amazon.com	-64.60
08/03/2017	DC080317	Amazon.com	-57.52
08/03/2017	DC080317	Amazon.com	-29.25
08/03/2017	DC080317	Amazon.com	-14.92
08/03/2017	DC080317	Walmart.com	-31.23
08/03/2017	DC080317	Amazon.com	-14.93
08/03/2017	DC080317	Amazon.com	-30.43
08/04/2017	DC080417	Amazon.com	-28.70
08/07/2017	DC080717	Amazon.com	-127.26
08/07/2017	DC080717	Amazon.com	-20.87
08/08/2017	DC080817	The Care Courses School	-202.00
08/09/2017	DC080917	Amazon.com	-333.02
08/09/2017	DC080917	Amazon.com	-301.58
08/09/2017	DC080917	Amazon.com	-275.26
08/09/2017	DC080917	Staples.com	-298.55
08/09/2017	DC080917	Staples.com	-846.10
08/10/2017	6313	Alicia Fordham	-99.41
08/10/2017	6314	Charter Township of Mundy Treasurer	-1,543.86
08/10/2017	6315	CITI Building Services	-1,200.00
08/10/2017	6316	City of Burton Treasurer - Utilities	-475.02
08/10/2017	6317	Comcast Business	-3,176.67
08/10/2017	6318	Gill-Roy's Hardware	-30.09
08/10/2017	6319	IXL Learning	-699.00
08/10/2017	6320	Lisa Willey	-286.81
08/10/2017	6321	Pitney Bowes Global Financial Services LLC	-233.70
08/10/2017	6322	Ricoh USA Inc (RENT)	-288.69
08/10/2017	6323	Waste Management	-973.35
08/10/2017	DC081017	Amazon.com	-39.95
08/10/2017	DC081017	Office Depot	-6.99
08/10/2017	DC081017	Office Depot	-25.00
08/10/2017	DC081017	Office Depot	-19.90
08/10/2017	DC081017	Office Depot	-333.08
08/10/2017	DC081017	Staples.com	-68.97
08/11/2017	DC081117	Amazon.com	-250.11

Date	Num	Name	Amount
08/14/2017	6324	The Romine Group	-130,000.00
08/14/2017	DC081417	Dollar Days	-259.08
08/15/2017	6325	PNC Bank	0.00
08/15/2017	6326	PNC Bank	-30.79
08/16/2017	DC081617	Vogt's Flowers Inc.	-71.98
08/17/2017	6327	Charter Technologies	-4,705.64
08/17/2017	6328	Clay Church	-250.00
08/17/2017	6329	Consumers Energy	-2,435.81
08/17/2017	6330	Edgenuity Inc.	-63,000.00
08/17/2017	6331	Kaiser Studio	-396.44
08/17/2017	6332	Mick's Landscaping & Snow Removal	-1,060.00
08/17/2017	6333	Nasco	-576.20
08/17/2017	6334	Orkin	-195.06
08/17/2017	6335	Really Good Stuff	-129.66
08/17/2017	6336	Ricoh USA Inc (Images)	-26.30
08/17/2017	6337	Townsquare Media	-1,800.00
08/22/2017	6338	Comcast	-560.99
08/22/2017	6339	Home Depot Credit Services	-142.63
08/22/2017	6340	Howey & Associates	-2,421.00
08/22/2017	6341	One Source Water	-78.00
08/22/2017	6342	Purchase Power	-134.50
08/22/2017	6343	Ricoh USA Inc (Images)	-29.60
08/22/2017	6344	Rogue Fitness	-6,792.28
08/22/2017	6345	School Specialty	-491.35
08/22/2017	6346	Studies Weekly by American Legacy Publishing	-191.25
08/22/2017	6347	Tricia Osborne	-60.89
08/22/2017	6348	Tyco Integrated Security LLC	-764.67
08/22/2017	6349	Walker Electric Inc.	-1,904.93
08/23/2017	DC082317	Staples	-139.96
08/23/2017	DC082317	Staples	-163.70
08/28/2017	6350	The Romine Group	-115,654.96
08/28/2017	6351	Linda Gadioli	-252.00
08/28/2017	DC082817	Staples	-11.97
08/28/2017	DC082817	Staples	-244.40
08/29/2017	6352	CITI Building Services	-12,140.00
08/29/2017	6353	Joddi Mills	-503.35
08/29/2017	6354	Mick's Landscaping & Snow Removal	-1,835.90
08/29/2017	6355	Pearson Education	-7,927.35
08/29/2017	6356	Ricoh USA Inc (RENT)	-288.69
08/29/2017	6357	Riddell/All American Sports Corp.	-1,495.34
08/29/2017	6358	The Great Put On	-112.00
08/29/2017	6359	TRG Aetna Health	-37,374.46
08/30/2017	DC083017	Staples.com	-211.48
08/30/2017	DC083017	Amazon.com	-969.20
08/31/2017	DC083117	Staples	-96.71
09/07/2017	6360	Mutual of Omaha	-4,286.46
09/07/2017	6361	Ken Barg	-14.72
09/07/2017	DC090717	Social Thinking	-119.95

Date	Num	Name	Amount
09/12/2017	6362	American Sewer Cleaners	-85.00
09/12/2017	6363	Central Michigan Paper	-2,922.00
09/12/2017	6364	Charter Township of Mundy Treasurer	-1,257.98
09/12/2017	6365	Cintas	-873.92
09/12/2017	6366	CITI Building Services	-2,950.00
09/12/2017	6367	Citizens Insurance Company	-358.00
09/12/2017	6368	City of Burton Treasurer - Utilities	-456.82
09/12/2017	6369	Comfort Temp	-3,000.00
09/12/2017	6370	Carter Crompton	-3,500.00
09/12/2017	6371	PNC Bank	-822.89
09/12/2017	6372	Consumers Energy	-2,309.77
09/12/2017	6373	Croskey Lanni, P.C.	-4,500.00
09/12/2017	6374	Darrell Young	-65.00
09/12/2017	6375	Dustin Harding	-65.00
09/12/2017	6376	Greg Folsom	-65.00
09/12/2017	6377	Joel Barnes	-65.00
09/12/2017	6378	Kris Kordyzon	-75.00
09/12/2017	6379	Larry Schutt	-65.00
09/12/2017	6380	Orkin	-195.06
09/12/2017	6381	Phil Diener	-65.00
09/12/2017	6382	Ricoh USA Inc (RENT)	-288.69
09/12/2017	6383	Staples Advantage	-1,331.58
09/12/2017	6384	Thomas King Jr.	-65.00
09/12/2017	6385	Timothy Mowry	-65.00
09/12/2017	6386	Tom Evans	-65.00
09/12/2017	6387	Uline	-1,438.89
09/12/2017	6388	Waste Management	-1,124.22
09/12/2017	6389	Wayne Mentier	-65.00
09/12/2017	6390	The Romine Group	-130,000.00
09/14/2017	DC091417	Walmart	-37.19
09/15/2017	DC091517	Amazon.com	-10.58
09/15/2017	DC092619	PNC Bank	-15.00
09/18/2017	DC091817	Home Depot	-17.40
09/18/2017	DC091817	Home Depot	-128.75
09/18/2017	DC091817	Home Depot	-29.86
09/18/2017	DC091817	Home Depot	-39.96
09/19/2017	6391	Charter Technologies	-4,238.00
09/19/2017	6392	Cintas	-1,368.36
09/19/2017	6393	Consumers Energy	-1,925.69
09/19/2017	6394	Convergent Technology Partners	-475.00
09/19/2017	6395	Howey & Associates	-2,421.00
09/19/2017	6396	Joddi Mills	-325.74
09/19/2017	6397	Lisa Willey	-20.68
09/19/2017	6398	Megan Willson	-54.13
09/19/2017	6399	Mick's Landscaping & Snow Removal	-600.00
09/19/2017	6400	Northwest Evaluation Association	-9,625.00
09/19/2017	6401	Pat Martin	-67.84
09/19/2017	6402	Pitney Bowes Global Financial Services LLC	-118.74

Date	Num	Name	Amount
09/19/2017	6403	Purchase Power	-217.98
09/19/2017	6404	Ricoh USA Inc (Images)	-341.21
09/19/2017	6405	Rowe Professional Services Company	-850.00
09/19/2017	6406	Staples Advantage	-55.35
09/19/2017	6407	Tricia Osborne	-61.44
09/19/2017	6408	Waterlogic	-78.00
09/20/2017	DC092017	Amazon.com	-23.15
09/20/2017	DC092017	WPSPublish.com	-158.40
09/20/2017	DC092017	Home Depot	-74.12
09/21/2017	DC092117	Home Depot	-35.85
09/21/2017	DC092117	Sherwin-Williams	-470.00
09/22/2017	DC092217	GISD	-100.00
09/22/2017	DC092217	GISD	-100.00
09/25/2017	DC092517	Amazon.com	-63.44
09/26/2017	6409	American Sewer Cleaners	-85.00
09/26/2017	6410	Bauman's Screen Printing & Graphics	-462.00
09/26/2017	6411	Building Bridges Therapy Center	-208.00
09/26/2017	6412	CITI Building Services	-12,140.00
09/26/2017	6413	Comcast Business	-2,321.08
09/26/2017	6414	Comcast Business- 762	-2,132.90
09/26/2017	6415	Home Depot Credit Services	-133.94
09/26/2017	6416	Mary Jo Ingram	-277.77
09/26/2017	6417	Mick's Landscaping & Snow Removal	-1,835.90
09/26/2017	6418	Midwest Substitute Staffing	-620.00
09/26/2017	6419	MTA Transportation	-10,550.00
09/26/2017	6420	Purchase Power	-498.03
09/26/2017	6421	Ricoh USA Inc (RENT)	-288.69
09/26/2017	6422	The Great Put On	-1,296.00
09/26/2017	6423	Tricia Osborne	-307.76
09/26/2017	6424	Tyco Integrated Security LLC	-217.44
09/26/2017	DC092617	Pittsburgh Watercooler	-20.45
09/27/2017	DC092717	Amazon.com	-288.35
09/28/2017	6425	Mutual of Omaha	-4,183.23
09/28/2017	6426	The Romine Group	-128,128.70
09/29/2017	DC092917	Padlockoutlet.com	-171.27
10/02/2017	DC100217	Amazon.com	-366.22
10/03/2017	6427	Brave Fire Protection LLC	-2,125.75
10/03/2017	6428	Charter Technologies	-13,052.00
10/03/2017	6429	Charter Township of Mundy Treasurer	-1,148.98
10/03/2017	6430	Consumers Energy	-2,249.65
10/03/2017	6431	Dave's Lock & Safe	-80.00
10/03/2017	6432	Genesee Intermediate School District	-400.00
10/03/2017	6433	Gill-Roy's Hardware	-9.00
10/03/2017	6434	Joddi Mills	-1,890.00
10/03/2017	6435	MTA Transportation	-10,550.00
10/03/2017	6436	Phil Long	-100.00
10/03/2017	6437	Pittsburgh Watercooler	0.00
10/03/2017	6438	Purchase Power	-112.19

Date	Num	Name	Amount
10/03/2017	6439	Ricoh USA Inc (RENT)	-288.69
10/03/2017	6440	Scholastic INC	-1,173.23
10/03/2017	6441	The Great Put On	-4,355.00
10/03/2017	6442	University of Oregon	-700.00
10/04/2017	6443	The Romine Group	-59,705.49
10/10/2017	6444	Andrew Felt	-500.00
10/10/2017	6445	Cintas	-2,237.88
10/10/2017	6446	City of Burton Treasurer - Utilities	-475.02
10/10/2017	6447	Comcast- 417	-94.99
10/10/2017	6448	Comcast- 425	-104.99
10/10/2017	6449	Comcast- 474	-94.99
10/10/2017	6450	Consumers Energy	-5,281.32
10/10/2017	6451	EBLI	-7,500.00
10/10/2017	6452	Joddi Mills	-28.20
10/10/2017	6453	Midwest Substitute Staffing	-1,550.00
10/10/2017	6454	North Central Thumb Football League	-100.00
10/10/2017	6455	Orkin	-195.06
10/10/2017	6456	PNC Bank	-1,085.82
10/10/2017	6457	Staples Advantage	-52.92
10/10/2017	6458	Waste Management	-1,058.89
10/10/2017	6459	TRG Aetna Health	-54,898.72
10/12/2017	6460	The Romine Group	-157,381.82
10/13/2017	DC101317	Michigan Music Conference	-95.00
10/16/2017	DC101617	Amazon.com	-9.36
10/17/2017	6461	American Sewer Cleaners	-110.00
10/17/2017	6462	Building Bridges Therapy Center	-9,647.00
10/17/2017	6463	Comcast Business	-1,508.83
10/17/2017	6464	Common Core Money	-499.00
10/17/2017	6465	Convergent Technology Partners	-47.50
10/17/2017	6466	Genesee Intermediate School District	-600.00
10/17/2017	6467	Houghton Mifflin Company	-2,147.62
10/17/2017	6468	Howey & Associates	-2,421.00
10/17/2017	6469	James Bailey	-65.00
10/17/2017	6470	Joddi Mills	-124.99
10/17/2017	6471	Michael Ritchie	-65.00
10/17/2017	6472	Midwest Substitute Staffing	-2,276.00
10/17/2017	6473	MTA Transportation	-4,655.00
10/17/2017	6474	Nate McKee	-65.00
10/17/2017	6475	Purchase Power	-108.99
10/17/2017	6476	Ricoh USA Inc (Images)	-238.65
10/17/2017	6477	School Specialty	-54.28
10/17/2017	6478	Terry Scrivener	-65.00
10/17/2017	6479	The Great Put On	-1,854.00
10/17/2017	6480	Thomas Rau	-65.00
10/17/2017	6481	Tim Phipps	-65.00
10/17/2017	6482	Tricia Osborne	-315.09
10/17/2017	6483	Waterlogic	-78.00
10/17/2017	DC101717	Allpadlocks.com	-131.76

Date	Num	Name	Amount
10/18/2017	DC101817	Home Depot	-19.34
10/18/2017	DC101817	Home Depot	-100.88
10/19/2017	DC101917	Home Depot	-29.35
10/19/2017	DC101917	Home Depot	-220.79
10/19/2017	DC101917	Home Depot	-6.58
10/19/2017	DC101917	Home Depot	-103.92
10/19/2017	DC101917	Home Depot	-189.85
10/19/2017	DC101917	Home Depot	-10.98
10/19/2017	DC101917	Oriental Trading	-23.98
10/20/2017	DC102017	Amazon.com	-278.25
10/20/2017	DC102017	Amazon.com	-1,189.50
10/23/2017	DC102317	Walmart	-28.26
10/23/2017	DC102317	Home Depot	-3.37
10/26/2017	6484	Charter Technologies	-7,950.00
10/26/2017	6485	CITI Building Services	-12,140.00
10/26/2017	6486	Comcast	-121.22
10/26/2017	6487	Comcast- 072	-94.99
10/26/2017	6488	Comcast- 417	-34.99
10/26/2017	6489	Comcast- 425	-44.99
10/26/2017	6490	Comcast- 445	-94.99
10/26/2017	6491	Comcast- 700	-94.99
10/26/2017	6492	Dominic Foster	-65.00
10/26/2017	6493	Joe Brewer	-80.00
10/26/2017	6494	John Yelle	-38.00
10/26/2017	6495	Johnny Mac's	-298.00
10/26/2017	6496	Midwest Substitute Staffing	-1,175.00
10/26/2017	6497	Mike Moreau	-38.00
10/26/2017	6498	MTA Transportation	-14,450.00
10/26/2017	6499	Pearson Education	-320.03
10/26/2017	6500	Ralph Ruddy	-65.00
10/26/2017	6501	Richard Poe	-38.00
10/26/2017	6502	Ricoh USA Inc (Images)	-250.85
10/26/2017	6503	Ryon Honea	-65.00
10/26/2017	6504	Staples Advantage	-578.11
10/26/2017	6505	Tashema Hayter	-38.00
10/26/2017	6506	The Great Put On	-5,675.00
10/26/2017	6507	Thomas McIntosh	-65.00
10/26/2017	6508	Thomas McIntosh -1	-65.00
10/26/2017	6509	Wayne RESA	-250.00
10/26/2017	6510	The Romine Group	-139,000.00
10/26/2017	DC102617	Officesupply.com	-53.40
10/31/2017	6511	Mutual of Omaha	-6,841.45
10/31/2017	6512	City of Burton	-475.02
10/31/2017	6513	Comfort Temp	-2,000.00
10/31/2017	6514	Houghton Mifflin Company	-395.29
10/31/2017	6515	Lisa Willey	-54.47
10/31/2017	6516	Mary Jo Ingram	-15.52
10/31/2017	6517	Ricoh USA Inc (RENT)	-288.69

Date	Num	Name	Amount
10/31/2017	6518	The Great Put On	-483.00
10/31/2017	6519	Weingartz	-1,279.07
11/02/2017	6520	TRG Aetna Health	-54,621.55
11/03/2017	DC110317	Amazon.com	-307.00
11/03/2017	DC110317	Amazon.com	-89.99
11/04/2017	6521	The Romine Group	-59,336.55
11/06/2017	DC110617	Amazon.com	-27.99
11/07/2017	6522	American Sewer Cleaners	-85.00
11/07/2017	6523	Charter Township of Mundy Treasurer	-949.83
11/07/2017	6524	Comfort Temp	-3,165.00
11/07/2017	6525	Consumers Energy	-2,292.10
11/07/2017	6526	Midwest Substitute Staffing	-155.00
11/07/2017	6527	Nick Broughton	-750.00
11/07/2017	6528	Orkin	-195.06
11/07/2017	6529	Pearson Education	-4,344.00
11/07/2017	6530	PNC Bank	-934.13
11/07/2017	6531	Purchase Power	-186.49
11/07/2017	6532	Ricoh USA Inc (RENT)	-288.69
11/07/2017	6533	The Michigan Education Directory	-59.50
11/07/2017	6534	Waste Management	-1,059.51
11/09/2017	6535	Ken Barg	-14.72
11/09/2017	6536	David Ross Organization, LLC	-2,600.00
11/10/2017	DC111017	Home Depot	-213.21
11/14/2017	6537	The Romine Group	-160,242.72
11/14/2017	6538	Aventric Technologies	-123.00
11/14/2017	6539	Building Bridges Therapy Center	-9,985.50
11/14/2017	6540	Comcast- 445	-34.99
11/14/2017	6541	Comfort Temp	-2,000.00
11/14/2017	6542	Cynthia Axtell-Bockart	-625.00
11/14/2017	6543	MAPSA	-2,469.00
11/14/2017	6544	Midwest Substitute Staffing	-1,200.00
11/14/2017	6545	R & D Septic Tank Cleaning LLC	-225.00
11/14/2017	6546	Ricoh USA Inc (Images)	-270.10
11/14/2017	6547	Riegle Press	-107.16
11/14/2017	6548	School Outlet	-1,027.11
11/14/2017	6549	Staples Advantage	-239.99
11/14/2017	6550	MTA Transportation	-4,900.00
11/27/2017	6551	Charter Technologies	-17,295.64
11/27/2017	6552	CITI Building Services	-12,140.00
11/27/2017	6553	CJ's Catering	-20,163.76
11/27/2017	6554	Comcast- 700	-34.99
11/27/2017	6555	Consumers Energy	-2,806.39
11/27/2017	6556	Croskey Lanni, P.C.	-1,302.00
11/27/2017	6557	Howey & Associates	-2,421.00
11/27/2017	6558	Jostens	-302.88
11/27/2017	6559	Midwest Substitute Staffing	-620.00
11/27/2017	6560	Purchase Power	-217.98
11/27/2017	6561	Ricoh USA Inc (Images)	-269.24

Date	Num	Name	Amount
11/27/2017	6562	Staples Advantage	-78.08
11/27/2017	6563	The Great Put On	-2,182.00
11/27/2017	6564	Tyco Integrated Security LLC	-920.85
11/27/2017	6565	Waterlogic	-78.00
11/27/2017	6566	Brian Joshua	-2,000.00
11/27/2017	6567	Mutual of Omaha	-5,402.00
11/28/2017	DC112817	Sweetwater Sound	-74.85
11/29/2017	6568	The Romine Group	-143,000.00
11/29/2017	6569	The Romine Group	-59,236.52
11/30/2017	6570	Angie Fox	-25.00
11/30/2017	6571	Charter Technologies	-117.00
11/30/2017	6572	Comcast	-332.06
11/30/2017	6573	Comcast- 425	-44.99
11/30/2017	6574	Comcast- 474	-75.01
11/30/2017	6575	Mick's Landscaping & Snow Removal	-1,455.70
11/30/2017	6576	Midwest Substitute Staffing	-555.00
11/30/2017	6577	MTA Transportation	-14,450.00
11/30/2017	6578	Ricoh USA Inc (RENT)	-288.69
11/30/2017	6579	School Fix	-19.55
11/30/2017	6580	Tyco Integrated Security LLC	-15.85
11/30/2017	6581	Walker Electric Inc.	-1,921.36
11/30/2017	6582	Constructive Playthings	0.00
11/30/2017	DC113017	Amazon.com	-85.22
12/04/2017	6583	TRG Aetna Health	-50,479.43
12/04/2017	DC120	Guitar Center	-219.76
12/06/2017	DC120617	Guitar Center	-675.36
12/06/2017	DC120617	Staples	-236.85
12/06/2017	DC120617	Office Depot	-66.40
12/06/2017	DC120617	Office Depot	-30.57
12/07/2017	6584	Charter Township of Mundy Treasurer	-688.00
12/07/2017	6585	City of Burton Treasurer - Utilities	-475.02
12/07/2017	6586	Consumers Energy	-3,923.35
12/07/2017	6587	Midwest Substitute Staffing	-465.00
12/07/2017	6588	PNC Bank	-178.93
12/07/2017	6589	Professional Recruiters Group LLC	-446.25
12/07/2017	6590	Ricoh USA Inc (RENT)	-288.69
12/07/2017	6591	Tamiko Powell-Johnson	-352.57
12/07/2017	6592	Waste Management	-1,067.80
12/07/2017	DC120717	Amazon.com	-53.97
12/07/2017	DC120717	Home Depot	-159.70
12/12/2017	6593	Charter Technologies	-2,216.97
12/12/2017	6594	Comcast Business	-3,010.20
12/12/2017	6595	Comcast Business- 762	-444.34
12/12/2017	6596	Consumers Energy	-3,528.92
12/12/2017	6597	Genesee County Association Of Special Ed	-20.00
12/12/2017	6598	Midwest Substitute Staffing	-555.00
12/12/2017	6599	Orkin	-195.06
12/12/2017	6600	Pitney Bowes Global Financial Services LLC	-118.74

Date	Num	Name	Amount
12/12/2017	6601	Professional Recruiters Group LLC	-255.00
12/12/2017	6602	Ricoh USA Inc (Images)	-257.89
12/12/2017	6603	Tyco Integrated Security LLC	-15.85
12/13/2017	DC121317	1000bulbs.com	-145.24
12/13/2017	DC121418	Pitney Bowes Global Financial Services LLC	-56.52
12/14/2017	6604	The Romine Group	-160,470.82
12/14/2017	DC121417	NASSP	-385.00
12/14/2017	DC121417	Home Depot	-54.85
12/15/2017	DC121517	Home Depot	-27.97
12/18/2017	DC121817	Home Depot	-125.00
12/22/2017	6605	Building Bridges Therapy Center	-12,452.50
12/22/2017	6606	Cintas	-1,747.84
12/22/2017	6607	CJ's Catering	-24,567.05
12/22/2017	6608	Comcast- 445	-34.99
12/22/2017	6609	Comcast- 700	-34.99
12/22/2017	6610	Dickinson Wright	-898.58
12/22/2017	6611	Esko Roofing & Sheet Metal, Inc	-382.50
12/22/2017	6612	First Student, Inc.	-1,062.34
12/22/2017	6613	Genesee Intermediate School District	-283.50
12/22/2017	6614	Goyette Mechanical Co.	-152.25
12/22/2017	6615	Howey & Associates	-2,421.00
12/22/2017	6616	Mick's Landscaping & Snow Removal	-860.20
12/22/2017	6617	Midwest Substitute Staffing	-310.00
12/22/2017	6618	Pearson Education	-78.08
12/22/2017	6619	Purchase Power	-217.98
12/22/2017	6620	Ricoh USA Inc (Images)	-316.54
12/22/2017	6621	Waterlogic	-78.00
12/22/2017	6622	CITI Building Services	-12,822.00
12/27/2017	6623	Comcast- 417	-104.17
12/27/2017	6624	Comcast- 425	-44.99
12/27/2017	6625	Jostens	-383.50
12/27/2017	6626	Macomb Intermediate School District	-20.00
12/27/2017	6627	Midwest Substitute Staffing	-400.00
12/27/2017	6628	MTA Transportation	-4,410.00
12/27/2017	6629	Ricoh USA Inc (RENT)	-288.69
12/28/2017	6630	The Romine Group	-147,966.89
12/29/2017	DC120117	Amazon.com	-31.94
12/29/2017	DC120617	Office Depot	-37.29
01/04/2018	6631	Central Michigan Paper	-602.40
01/04/2018	6632	Charter Township of Mundy Treasurer	-493.44
01/04/2018	6633	City of Burton Treasurer - Utilities	-493.22
01/04/2018	6634	CJ's Catering	-97.28
01/04/2018	6635	Comcast	-332.06
01/04/2018	6636	Esko Roofing & Sheet Metal, Inc	-218.50
01/04/2018	6637	Midwest Substitute Staffing	-620.00
01/04/2018	6638	MTA Transportation	-14,450.00
01/04/2018	6639	Orkin	-195.06
01/04/2018	6640	Otrensia Strater	-69.00

Date	Num	Name	Amount
01/04/2018	6641	Purchase Power	-100.96
01/04/2018	6642	Ricoh USA Inc (RENT)	-288.69
01/04/2018	6643	Staples Advantage	-139.48
01/04/2018	6644	The Great Put On	-228.00
01/04/2018	6645	Tyco Integrated Security LLC	-217.44
01/05/2018	DC010518	Amazon.com	-913.06
01/08/2018	6646	The Romine Group	-59,401.98
01/08/2018	DC010818	Home Depot	-41.16
01/08/2018	DC011818	Home Depot	-220.20
01/09/2018	ACH010918	Comcast- 072	-50.00
01/10/2018	DC011018	Staples	-76.96
01/10/2018	DC011018	Staples	-76.49
01/11/2018	6647	The Romine Group	-140,513.20
01/11/2018	6648	CITI Building Services	-1,830.00
01/11/2018	6649	Comcast Business	-1,497.00
01/11/2018	6650	Comcast Business- 762	-1,080.86
01/11/2018	6651	Comcast- 072	-69.34
01/11/2018	6652	Consumers Energy	-10,953.29
01/11/2018	6653	First Student, Inc.	-1,660.37
01/11/2018	6654	Midwest Substitute Staffing	-155.00
01/11/2018	6655	Mutual of Omaha	-5,078.85
01/11/2018	6656	Waste Management	-1,672.74
01/11/2018	6657	Cintas	-2,256.24
01/11/2018	6658	TRG Aetna Health	-48,263.43
01/11/2018	6659	PNC Bank	-659.22
01/16/2018	6660	Building Bridges Therapy Center	-5,788.50
01/16/2018	6661	CJ's Catering	-21,274.88
01/16/2018	6662	Comcast- 700	-35.99
01/16/2018	6663	Comcast- 445	-35.99
01/16/2018	6664	Cynthia Axtell-Bockart	-225.00
01/16/2018	6665	Marshall Pools & Excavating	-4,400.00
01/16/2018	6666	Professional Recruiters Group LLC	-1,402.50
01/16/2018	6667	PSAT/NMSQT	-1,146.00
01/16/2018	6668	RMS	-20.53
01/16/2018	DC011618	Amazon.com	-456.53
01/16/2018	DC011618	Musiciansfriend.com	-984.95
01/22/2018	ACH012218	Comcast	-118.78
01/22/2018	DC012218	Staples	-46.78
01/23/2018	6669	Charter Technologies	-2,254.00
01/23/2018	6670	Christel Drew	-215.80
01/23/2018	6671	Cintas	-2,705.28
01/23/2018	6672	CITI Building Services	-12,715.00
01/23/2018	6673	Comfort Temp	-250.00
01/23/2018	6674	Computer Logic Group	-960.11
01/23/2018	6675	Florida Virtual School	-51.50
01/23/2018	6676	Howey & Associates	-2,421.00
01/23/2018	6677	Michelle Maurey	-200.00
01/23/2018	6678	MTA Transportation	-17,635.00

Date	Num	Name	Amount
01/23/2018	6679	Professional Recruiters Group LLC	-255.00
01/23/2018	6680	Purchase Power	-108.99
01/23/2018	6681	Ricoh USA Inc (Images)	-271.50
01/23/2018	6682	The Great Put On	-259.50
01/23/2018	6683	Waterlogic	-78.00
01/25/2018	DC012518	Restaurant Equippers	-2,219.00
01/29/2018	6684	The Romine Group	-147,000.00
01/29/2018	6685	The Romine Group	-8,824.48
01/29/2018	DC012918	Dollar Tree	-240.00
01/31/2018	DC013118	Amazon.com	-25.44
01/31/2018	DC013118	Amazon.com	-107.55
01/31/2018	DC013118	Amazon.com	-15.98
02/01/2018	6686	Charter Township of Mundy Treasurer	-475.58
02/01/2018	6687	City of Burton Treasurer - Utilities	-584.22
02/01/2018	6688	Comcast	-351.06
02/01/2018	6689	Comcast- 425	-45.99
02/01/2018	6690	Discount School Supply	-81.52
02/01/2018	6691	Genesee Intermediate School District	-60.00
02/01/2018	6692	Illuminate Education, Inc.	-642.86
02/01/2018	6693	Orkin	-195.06
02/01/2018	6694	Mutual of Omaha	-5,078.85
02/01/2018	6695	Pala Supply Company, Inc.	-196.15
02/01/2018	6696	Ricoh USA Inc (RENT)	-577.38
02/01/2018	6697	TRG Aetna Health	-48,263.43
02/01/2018	6698	World's Finest Chocolate	-3,030.00
02/01/2018	DC020118	Amazon.com	-129.62
02/01/2018	DC020118	Amazon.com	-52.71
02/02/2018	DC020218	Amazon.com	-52.90
02/07/2018	6699	The Romine Group	-59,791.33
02/07/2018	DC020718	Amazon.com	-23.10
02/08/2018	6700	Cameron Martin	-362.31
02/08/2018	6701	Cintas	-853.77
02/08/2018	6702	Comcast Business- 762	-540.93
02/08/2018	6703	Consumers Energy	-5,490.14
02/08/2018	6704	Esko Roofing & Sheet Metal, Inc	-355.50
02/08/2018	6705	Julie McKenna	-35.00
02/08/2018	6706	Marshall Pools & Excavating	-6,660.00
02/08/2018	6707	Midwest Substitute Staffing	-775.00
02/08/2018	6708	Staples Advantage	-563.94
02/08/2018	6709	Waste Management	-1,652.22
02/08/2018	DC020818	Staples	-225.13
02/08/2018	DC020818	Musiciansfriend.com	-199.99
02/14/2018	6710	The Romine Group	-148,105.87
02/20/2018	6711	Building Bridges Therapy Center	-6,537.50
02/20/2018	6712	CJ's Catering	-15,243.40
02/20/2018	6713	Comcast- 445	-35.99
02/20/2018	6714	Comcast- 700	-35.99
02/20/2018	6715	Davison Heating & Cooling	-448.44

Date	Num	Name	Amount
02/20/2018	6716	Howey & Associates	-2,421.00
02/20/2018	6717	Joddi Mills	-100.00
02/20/2018	6718	Midwest Substitute Staffing	-1,395.00
02/20/2018	6719	MTA Transportation	-3,430.00
02/20/2018	6720	Purchase Power	-108.99
02/20/2018	6721	Ricoh USA Inc (Images)	-257.43
02/20/2018	6722	Robopromo.com	-88.06
02/20/2018	6723	Tishumbe Franklin	-700.00
02/20/2018	6724	Waterlogic	-78.00
02/22/2018	DC022218	Staples	-223.16
02/26/2018	DC022618	EAI Education	-37.75
02/26/2018	DC022618	Office Depot	-157.99
02/27/2018	6725	The Romine Group	-147,000.00
02/27/2018	6726	Charter Technologies	-8,100.69
02/27/2018	6727	Cintas	-250.40
02/27/2018	6728	CITI Building Services	-12,715.00
02/27/2018	6729	Comcast	-341.56
02/27/2018	6730	Comcast- 247	-95.99
02/27/2018	6731	Comcast- 276	-95.99
02/27/2018	6732	Comcast- 425	-45.99
02/27/2018	6733	Consumers Energy	-4,787.75
02/27/2018	6734	First Student, Inc.	-232.23
02/27/2018	6735	Michelle Maurey	-200.00
02/27/2018	6736	Midwest Substitute Staffing	-155.00
02/27/2018	6737	PowerSchool LLC	-2,949.20
02/27/2018	6738	Ricoh USA Inc (RENT)	-288.69
02/27/2018	6739	Ricoh USA Inc (Images)	-259.53
02/27/2018	6740	Tyco Integrated Security LLC	-764.67
03/05/2018	6741	Mutual of Omaha	-4,988.35
03/08/2018	6742	Cintas	-705.15
03/08/2018	6743	City of Burton Treasurer - Utilities	-456.82
03/08/2018	6744	Institute for Excellence in Education	-950.00
03/08/2018	6745	Marshall Pools & Excavating	-2,720.00
03/08/2018	6746	Midwest Substitute Staffing	-465.00
03/08/2018	6747	MTA Transportation	-14,450.00
03/08/2018	6748	Orkin	-195.06
03/08/2018	6749	Professional Recruiters Group LLC	-127.50
03/08/2018	6750	Ricoh USA Inc (RENT)	-288.69
03/08/2018	6751	Tamiko Powell-Johnson	-95.28
03/08/2018	6752	The Great Put On	-286.50
03/08/2018	6753	The Romine Group	-75.00
03/08/2018	6754	Waste Management	-540.68
03/12/2018	6755	TRG Aetna Health	-47,434.75
03/13/2018	6756	Building Bridges Therapy Center	-6,238.00
03/13/2018	6757	Charter Township of Mundy Treasurer	-438.14
03/13/2018	6758	Cintas	-569.18
03/13/2018	6759	Comcast Business- 762	-540.93
03/13/2018	6760	Comcast- 445	-35.99

Date	Num	Name	Amount
03/13/2018	6761	Consumers Energy	-9,407.04
03/13/2018	6762	Midwest Substitute Staffing	-2,570.00
03/13/2018	6763	MTA Transportation	-3,430.00
03/13/2018	6764	PNC Bank	-1,149.89
03/13/2018	6765	Ricoh USA Inc (Images)	-190.54
03/13/2018	6766	Waste Management	-677.34
03/14/2018	6767	The Romine Group	-157,705.19
03/14/2018	6768	The Romine Group	-59,758.60
03/20/2018	6769	Charter Technologies	-2,582.90
03/20/2018	6770	CJ's Catering	-17,837.45
03/20/2018	6771	Comcast	-341.56
03/20/2018	6772	Comcast- 700	-35.99
03/20/2018	6773	Comcast- 276	-35.99
03/20/2018	6774	Comcast- 247	-35.99
03/20/2018	6775	Convergent Technology Partners	-95.00
03/20/2018	6776	Discount School Supply	-102.19
03/20/2018	6777	First Student, Inc.	-265.37
03/20/2018	6778	Howey & Associates	-2,421.00
03/20/2018	6779	Illuminate Education, Inc.	-2,369.43
03/20/2018	6780	Pitney Bowes Global Financial Services LLC	-118.74
03/20/2018	6781	Powers Catholic High School	-77,709.00
03/20/2018	6782	Purchase Power	-108.99
03/20/2018	6783	Ricoh USA Inc (Images)	-200.02
03/20/2018	6784	Staples Advantage	-84.97
03/20/2018	6785	Tricia Osborne	-83.82
03/20/2018	6786	Waterlogic	-78.00
03/21/2018	DC032118	Walmart	-182.52
03/26/2018	DC032618	Walmart	-50.34
03/27/2018	6787	Mutual of Omaha	-5,060.63
03/27/2018	6788	CITI Building Services	-12,915.00
03/27/2018	6789	Demarkus Jackson	-3,000.00
03/27/2018	6790	Lapeer Country Club	-500.00
03/27/2018	6791	Michelle Maurey	-200.00
03/27/2018	6792	Midwest Substitute Staffing	-620.00
03/27/2018	6793	MTA Transportation	-14,450.00
03/27/2018	6794	Ricoh USA Inc (RENT)	-288.69
03/29/2018	6795	The Romine Group	-150,000.00
04/06/2018	6796	TRG Aetna Health	-47,710.90
04/10/2018	6797	Charter Township of Mundy Treasurer	-456.00
04/10/2018	6798	Cintas	-989.74
04/10/2018	6799	City of Burton Treasurer - Utilities	-456.82
04/10/2018	6800	Comcast Business- 762	-540.49
04/10/2018	6801	Consumers Energy	-8,796.75
04/10/2018	6802	Convergent Technology Partners	-475.00
04/10/2018	6803	Genesee Co Health Department	-350.00
04/10/2018	6804	MAPSA	-700.00
04/10/2018	6805	Midwest Substitute Staffing	-1,795.00
04/10/2018	6806	MTA Transportation	-4,410.00

Date	Num	Name	Amount
04/10/2018	6807	Orkin	-195.06
04/10/2018	6808	PNC Bank	-231.14
04/10/2018	6809	Professional Recruiters Group LLC	-446.25
04/10/2018	6810	Purchase Power	-92.97
04/10/2018	6811	Ricoh USA Inc (RENT)	-288.69
04/10/2018	6812	The Great Put On	-486.00
04/10/2018	6813	Tyco Integrated Security LLC	-217.44
04/10/2018	6814	Waste Management	-1,385.11
04/10/2018	6815	Xello	-695.00
04/12/2018	6816	The Romine Group	-144,721.42
04/17/2018	6817	Building Bridges Therapy Center	-8,340.00
04/17/2018	6818	Charter Technologies	-1,856.00
04/17/2018	6819	CJ's Catering	-72.96
04/17/2018	6820	Comcast- 247	-35.99
04/17/2018	6821	Comcast- 276	-35.99
04/17/2018	6822	Comcast- 445	-35.99
04/17/2018	6823	Comcast- 700	-35.99
04/17/2018	6824	Dickinson Wright	-393.62
04/17/2018	6825	First Student, Inc.	-1,585.01
04/17/2018	6826	Genesee Co Health Department	-350.00
04/17/2018	6827	Kaiser Studio	-50.00
04/17/2018	6828	Michael Koerber	-493.55
04/17/2018	6829	Midwest Substitute Staffing	-620.00
04/17/2018	6830	Purchase Power	-217.98
04/17/2018	6831	Ricoh USA Inc (Images)	-245.73
04/17/2018	6832	Michigan State University	-85.00
04/25/2018	6833	CITI Building Services	-12,915.00
04/25/2018	6834	Comcast	-341.17
04/25/2018	6835	First Student, Inc.	-203.44
04/25/2018	6836	Goyette Mechanical Co.	-607.00
04/25/2018	6837	Michelle Maurey	-200.00
04/25/2018	6838	MTA Transportation	-14,450.00
04/25/2018	6839	Ricoh USA Inc (Images)	-189.41
04/25/2018	6840	Steve Paddock	-20.00
04/25/2018	DC042518	Amazon.com	-63.81
04/27/2018	6841	The Romine Group	-150,000.00
04/27/2018	6842	The Romine Group	-59,986.73
04/30/2018	ACH043018	PNC Bank	-500.00
05/02/2018	6843	TRG Aetna Health	-47,061.82
05/03/2018	6844	Charter Township of Mundy Treasurer	-502.66
05/03/2018	6845	City of Burton Treasurer - Utilities	-493.22
05/03/2018	6846	Genesee Intermediate School District	-120.00
05/03/2018	6847	Midwest Substitute Staffing	-465.00
05/03/2018	6848	Orkin	-195.06
05/03/2018	6849	Professional Recruiters Group LLC	-2,040.00
05/03/2018	6850	Ricoh USA Inc (RENT)	-288.69
05/03/2018	6851	Rubinstein's	-779.70
05/03/2018	6852	Waste Management	-1,538.13

Date	Num	Name	Amount
05/03/2018	6853	Mutual of Omaha	-5,144.50
05/10/2018	6854	Cintas	-779.46
05/10/2018	6855	CJ's Catering	-14,458.89
05/10/2018	6856	Consumers Energy	-3,747.12
05/10/2018	6857	Midwest Substitute Staffing	-865.00
05/10/2018	6858	PNC Bank	-234.56
05/10/2018	6859	Powers Catholic High School	-12,749.00
05/10/2018	6860	Professional Recruiters Group LLC	-127.50
05/10/2018	6861	Ricoh USA Inc (RENT)	-288.69
05/10/2018	6862	Staples Advantage	-19.99
05/11/2018	DC051118	Toner Buzz	-145.99
05/14/2018	6863	The Romine Group	-150,000.00
05/15/2018	6864	Baker College	-1,220.00
05/15/2018	6865	Building Bridges Therapy Center	-6,254.00
05/15/2018	6866	Charter Technologies	-7,950.00
05/15/2018	6867	Comcast Business- 762	-540.49
05/15/2018	6868	Comcast- 247	-35.99
05/15/2018	6869	Comcast- 445	-35.99
05/15/2018	6870	Comcast- 700	-35.99
05/15/2018	6871	Consumers Energy	-3,263.41
05/15/2018	6872	NASSP	-513.95
05/15/2018	6873	Ricoh USA Inc (Images)	-254.96
05/15/2018	6874	Tamiko Powell-Johnson	-88.40
05/16/2018	DC051618	Career Pathways	-159.00
05/18/2018	DC051818	Ann Arbor Hands on Museum	-120.00
05/22/2018	6875	Aztec Taxi Shuttle	-148.00
05/22/2018	6876	Charter Technologies	-66.70
05/22/2018	6877	CITI Building Services	-12,915.00
05/22/2018	6878	CJ's Catering	-21,509.11
05/22/2018	6879	Comcast	-340.37
05/22/2018	6880	Comcast- 276	-35.99
05/22/2018	6881	Edgenuity Inc.	-500.00
05/22/2018	6882	FIRST	-1,000.00
05/22/2018	6883	Graduation Outlet	-677.92
05/22/2018	6884	Midwest Substitute Staffing	-1,240.00
05/22/2018	6885	MTA Transportation	-3,920.00
05/22/2018	6886	Powers Catholic High School	-90,458.00
05/22/2018	6887	Professional Recruiters Group LLC	-255.00
05/22/2018	6888	Purchase Power	-108.99
05/22/2018	6889	Ricoh USA Inc (Images)	-225.79
05/22/2018	6890	Sea Life Michigan	-184.00
05/22/2018	6891	The Great Put On	-356.00
05/22/2018	6892	Tyco Integrated Security LLC	-764.67
05/22/2018	6893	Van Wert Electric, LLC	-175.00
05/22/2018	6894	Waterlogic	-156.00
05/22/2018	6895	Weingartz	-182.48
05/22/2018	DC052218	Comcast- 425	-161.27
05/23/2018	DC052318	Mott Children's Health Center	-50.00

Date	Num	Name	Amount
05/23/2018	DC052318	Mott Children's Health Center	-50.00
05/29/2018	6896	The Romine Group	-135,716.67
05/29/2018	6897	Ign!te, LLC	-2,500.00
05/29/2018	DC052918	Home Depot	-29.99
05/29/2018	DC052918	Home Depot	-26.94
05/29/2018	DC052918	NACAC	-30.00
05/30/2018	6898	Aztec Taxi Shuttle	-1,008.00
05/30/2018	6899	Convergent Technology Partners	-190.00
05/30/2018	6900	Genesee Intermediate School District	-360.00
05/30/2018	6901	Jostens	-233.21
05/30/2018	6902	Kaiser Studio	-835.28
05/30/2018	6903	Ken Barg	-23.74
05/30/2018	6904	Kris Kordyzon	-159.14
05/30/2018	6905	Michelle Maurey	-200.00
05/30/2018	6906	Midwest Substitute Staffing	-310.00
05/30/2018	6907	MTA Transportation	-14,450.00
05/30/2018	6908	Professional Recruiters Group LLC	-701.25
05/30/2018	6909	Ricoh USA Inc (RENT)	-288.69
05/30/2018	6910	Tamiko Powell-Johnson	-111.53
05/30/2018	6911	Mutual of Omaha	-5,015.42
05/31/2018	6912	The Romine Group	-59,733.86
06/01/2018	6913	Michigan's Adventure	-950.00
06/01/2018	6914	TRG Aetna Health	-47,061.82
06/04/2018	6915	Cintas	-210.28
06/04/2018	6916	City of Burton Treasurer - Utilities	-475.02
06/04/2018	6917	On the Move Coaches	-1,250.00
06/04/2018	6918	Orkin	-197.02
06/04/2018	6919	Ricoh USA Inc (RENT)	-288.69
06/04/2018	6920	State of Michigan	-70.00
06/07/2018	DC060818	NASSP	-139.95
06/13/2018	6921	Charter Township of Mundy Treasurer	-481.19
06/13/2018	6922	David Dunning	-99.52
06/13/2018	6923	Kettering University	-400.00
06/13/2018	6924	MTA Transportation	-5,390.00
06/13/2018	6925	PNC Bank	-1,361.05
06/13/2018	6926	Tamiko Powell-Johnson	-54.84
06/14/2018	6927	The Romine Group	-145,000.00
06/14/2018	6928	Ken Barg	-26.05
06/19/2018	6929	Aztec Taxi Shuttle	-420.00
06/19/2018	6930	Brave Fire Protection LLC	-580.00
06/19/2018	6931	Building Bridges Therapy Center	-6,432.00
06/19/2018	6932	Cintas	-514.38
06/19/2018	6933	CJ's Catering	-15,213.21
06/19/2018	6934	Comcast Business- 762	-539.79
06/19/2018	6935	Comcast- 247	-70.41
06/19/2018	6936	Comcast- 276	-35.99
06/19/2018	6937	Comcast- 425	-51.99
06/19/2018	6938	Comcast- 445	-35.99

Date	Num	Name	Amount
06/19/2018	6939	Comcast- 700	-35.99
06/19/2018	6940	Comfort Temp	-5,000.00
06/19/2018	6941	Consumers Energy	-7,254.74
06/19/2018	6942	Howey & Associates	-544.00
06/19/2018	6943	Kaiser Studio	-730.00
06/19/2018	6944	Lapeer Country Club	-690.00
06/19/2018	6945	McGuffin Mechanical Inc.	-342.95
06/19/2018	6946	Mick's Landscaping & Snow Removal	-2,864.00
06/19/2018	6947	Pitney Bowes Global Financial Services LLC	-118.74
06/19/2018	6948	Professional Recruiters Group LLC	-1,530.00
06/19/2018	6949	Ricoh USA Inc (Images)	-266.46
06/19/2018	6950	Waste Management	-1,408.52
06/19/2018	6951	Waterlogic	-78.00
06/28/2018	6952	Aztec Taxi Shuttle	-588.00
06/28/2018	6953	Building Bridges Therapy Center	-2,848.00
06/28/2018	6954	CITI Building Services	-12,915.00
06/28/2018	6955	Coast to Coast	-179.52
06/28/2018	6956	Comcast	-340.37
06/28/2018	6957	Comcast- 700	-74.20
06/28/2018	6958	First Student, Inc.	-1,618.75
06/28/2018	6959	Genesee Intermediate School District	-90.00
06/28/2018	6960	Joddi Mills	-99.62
06/28/2018	6961	Mick's Landscaping & Snow Removal	-1,835.90
06/28/2018	6962	Professional Recruiters Group LLC	-127.50
06/28/2018	6963	Ricoh USA Inc (RENT)	-288.69
06/28/2018	6964	Ricoh USA Inc (Images)	-224.95
06/28/2018	6965	The Romine Group	-130,664.35

Petty Cash Account

Date	Num	Name	Amount
07/03/2017	2701	PNC Bank	-48.00
08/24/2017	2701	Koegals	-166.50
08/25/2017	2702	Moonwalk Man	-500.00
08/25/2017	2703	Freeze Frame Photo Lounge	-300.00
08/25/2017	2704	DJ Infiniti Dezmond Darrough	-225.00
08/25/2017	2705	Salon Sebastian	-500.00
09/06/2017	2706	GISD Creation Station	-169.50
09/25/2017	2707	James Brigance	-35.00
10/05/2017	2708	Brian Wazny	-65.00
10/05/2017	2709	Dennis Streichert	-65.00
10/05/2017	2710	Cal Terhaar	-65.00
10/05/2017	2711	Earl Ray	-65.00
10/05/2017	2712	Michael Ritchie	-65.00
10/19/2017	2713	Andy Gehrig	-40.00
10/19/2017	2714	Houston Tipton	-40.00
10/20/2017	2715	The New Standard - Petty Cash	-125.00
10/25/2017	2716	Spicer Orchard	-49.00
10/30/2017	2717	James Brigance	-35.00

Date	Num	Name	Amount
11/01/2017	2718	Longway Planaterium	-385.00
11/03/2017	2719	Genesee County Professional Development	-27.00
11/03/2017	2720	Greater Heights	-52.30
11/17/2017	2722	Impressions 5	-93.00
11/20/2017	2721	Scholastic Book Fairs	-1,082.21
11/27/2017	2723	GISD	-100.00
12/07/2017	2724	Dan Reason	-35.00
12/07/2017	2725	John Yelle	-35.00
12/15/2017	2726	Walmart	-71.42
12/18/2017	2727	Trevor Stone	-170.77
12/19/2017	2728	Curtis Taylor	-65.00
12/19/2017	2729	Floyd Williams	-65.00
01/12/2018	2730	Art Horton	-35.00
01/12/2018	2731	Bill White	-35.00
01/12/2018	2732	GISD	-50.00
01/12/2018	2733	Child Connect for Family Success	-35.00
01/17/2018	2734	Scott Smith	-35.00
01/17/2018	2735	Al Mason	-35.00
01/17/2018	2737	Tiffany Plumb	-20.00
01/22/2018	2739	LeroyTaylor	-65.00
01/22/2018	2740	Art Horton	-65.00
01/22/2018	2741	James Brigance	-35.00
01/22/2018	2742	Curtis Williams	-35.00
01/24/2018	2743	Floyd Williams	-35.00
01/24/2018	2744	LeroyTaylor	-35.00
01/24/2018	2745	Stan Beard	-65.00
01/25/2018	2746	The New Standard - Petty Cash	-120.00
01/25/2018	2747	The New Standard - Petty Cash	-102.22
01/25/2018	2748	Rozier Looney	-65.00
02/07/2018	2749	Freeze Frame Photo Lounge	-200.00
02/07/2018	2750	Moonwalk Man	-150.00
02/07/2018	2751	DJ Infiniti Dezmond Darrough	-200.00
02/13/2018	2827	Siciliano Pizza	-90.09
02/14/2018	2828	Lee Roy Taylor	-65.00
02/14/2018	2829	Art Horton	-65.00
02/21/2018	2752	Kris Kordyzon	-36.02
02/21/2018	2753	Stan Beard	-130.00
02/21/2018	2754	Rozier Looney	-130.00
02/21/2018	2755	A Frame Awards	-49.50
02/26/2018	2756	Jason Ling	-35.00
02/26/2018	2757	James Brigance	-35.00
02/26/2018	2758	Curtis Taylor	-65.00
02/26/2018	2759	Floyd Williams	-65.00
03/02/2018	2760	Patrick Martin	-19.06
03/05/2018	2761	Flint Youth Theater	-20.00
03/05/2018	2762	James Brigance	-35.00
03/05/2018	2763	Jason Ling	-35.00
03/12/2018	2764	Curtis Taylor	-35.00

Date	Num	Name	Amount
03/12/2018	2765	Floyd Williams	-35.00
03/13/2018	2766	Elias Chammers	-25.00
03/19/2018	2767	Art Horton	-35.00
03/19/2018	2768	Rick McElwain	-35.00
03/20/2018	2769	State of Michigan	-75.00
03/20/2018	2770	Mark Williams	-35.00
03/20/2018	2771	James Brigance	-35.00
04/09/2018	2772	Curtis Taylor	-35.00
04/09/2018	2773	Anthony Flueker	-35.00
04/09/2018	2774	The New Standard - Petty Cash	-102.22
04/13/2018	2775	Joe Brewer	-70.00
04/13/2018	2776	Erin Mohrman	-39.57
04/23/2018	2777	Flint Youth Theater	-25.00
04/24/2018	2778	On the Move Coaches	-150.00
04/25/2018	2738	GISD	-75.00
04/27/2018	2779	Sandi Carpenter	-63.45
04/27/2018	2780	Lisa Willey	-40.00
05/11/2018	2782	Walmart	-34.86
05/11/2018	2783	AMC Star Great Lakes	-189.40
05/29/2018	2784	Cedar Point	-929.69
05/29/2018	2785	Joe Brewer	-137.80
06/19/2018	2786	Lisa Willey	-24.38
			-\$ 9,446.96