

Madison Academy  
Accounts Payable Check Register

Date	Num	Name	Amount
<b>Operating Account</b>			
07/03/2018	6966	Mutual of Omaha	-5,231.56
07/05/2018	6967	Chimera Robotics Boosters	-200.00
07/09/2018	6968	Charter Township of Mundy Treasurer	-536.16
07/09/2018	6969	Cintas	-454.77
07/09/2018	6970	City of Burton Treasurer - Utilities	-475.02
07/09/2018	6971	Mary Jo Ingram	-46.32
07/09/2018	6972	Michelle Maurey	-200.00
07/09/2018	6973	Orkin	-197.02
07/09/2018	6974	Ortensia Strater	-19.54
07/09/2018	6975	Purchase Power	-413.96
07/09/2018	6976	Ricoh USA Inc (RENT)	-288.69
07/09/2018	6977	Waste Management	-547.47
07/10/2018	6978	TRG Aetna Health	-47,890.50
07/12/2018	6979	The Romine Group	-138,770.97
07/12/2018	6980	PNC Bank	-1,274.60
07/19/2018	6981	Charter Technologies	-2,201.40
07/19/2018	6982	Cintas	-236.49
07/19/2018	6983	CITI Building Services	-12,915.00
07/19/2018	6984	C.J's Catering	-10,101.40
07/19/2018	6985	Comcast Business- 762	-539.44
07/19/2018	6986	Comcast- 247	-10.00
07/19/2018	6987	Comcast- 276	-35.99
07/19/2018	6988	Consumers Energy	-6,148.02
07/19/2018	6989	Convergent Technology Partners	-47.50
07/19/2018	6990	Croskey Lanni, P.C.	-3,000.00
07/19/2018	6991	Dickinson Wright	-3,204.00
07/19/2018	6992	First Student, Inc.	-161.77
07/19/2018	6993	Genesee Intermediate School District	-405.00
07/19/2018	6994	Howey & Associates	-5,357.00
07/19/2018	6995	Joddi Mills	-2,000.00
07/19/2018	6996	Mick's Landscaping & Snow Removal	-369.00
07/19/2018	6997	MTA Transportation	-2,695.00
07/19/2018	6998	Ricoh USA Inc (Images)	-58.21
07/19/2018	6999	Waste Management	-855.14
07/19/2018	7000	Waterlogic	-78.00
07/22/2018	7001	Jenna Badgley	-298.73
07/23/2018	7002	The Romine Group	-159,708.40
07/27/2018	7003	The Romine Group	-145,000.00
07/27/2018	7004	Ken Barg	-13.77
07/27/2018	7005	The Romine Group	-59,113.28
07/31/2018	7006	Aztec Taxi Shuttle	-180.00
07/31/2018	7007	Charter Township of Mundy Treasurer	-468.13
07/31/2018	7008	City of Burton Treasurer - Utilities	-475.02
07/31/2018	7009	C.J's Catering	-22,347.53
07/31/2018	7010	Comcast	-340.43
07/31/2018	7011	Comcast- 425	-11.69

07/31/2018	7012 Comcast- 445	-106.42
07/31/2018	7013 Comcast- 700	-24.01
07/31/2018	7014 Fred Pryor Seminars & Careertrack	-35.00
07/31/2018	7015 Genesee Intermediate School District	-60.00
07/31/2018	7016 Joddi Mills	-930.00
07/31/2018	7017 Johnson Controls Security Solutions	-217.44
07/31/2018	7018 MEMSPA	-750.00
07/31/2018	7019 Orkin	-197.02
07/31/2018	7020 Professional Recruiters Group LLC	-1,020.00
07/31/2018	7021 Ricoh USA Inc (RENT)	-288.69
07/31/2018	7022 Ricoh USA Inc (Images)	-27.47
07/31/2018	7023 Riddell/All American Sports Corp.	-1,794.45
07/31/2018	7024 Waste Management	-1,402.61
08/08/2018	7025 Ken Barg	0.00
08/08/2018	7026 TRG Aetna Health	-43,954.38
08/08/2018	7027 Ken Barg	-20.12
08/08/2018	7028 CITI Building Services	-1,200.00
08/08/2018	7029 Consumers Energy	-2,152.56
08/08/2018	7030 Esko Roofing & Sheet Metal, Inc	-774.25
08/08/2018	7031 Joe Brewer	0.00
08/08/2018	7032 Kyle Kirby	-57.00
08/08/2018	7033 Michelle Maurey	-200.00
08/08/2018	7034 Mundy Township	-45.00
08/08/2018	7035 Mutual of Omaha	-4,511.23
08/08/2018	7036 Northwest Evaluation Association	-5,687.50
08/08/2018	7037 Ricoh USA Inc (RENT)	-288.69
08/08/2018	7038 Wayne RESA	-250.00
08/13/2018	7039 PNC Bank	-918.64
08/14/2018	7040 The Romine Group	-145,000.00
08/14/2018	7041 The Romine Group	-52,832.53
08/16/2018	7042 Comcast Business- 762	-539.80
08/16/2018	7043 Comcast- 276	-129.82
08/16/2018	7044 Consumers Energy	-2,765.65
08/16/2018	7045 Howey & Associates	-2,595.00
08/20/2018	7046 Weingartz	-1,419.23
08/24/2018	7047 Arrow Office Supply	-819.84
08/24/2018	7048 CITI Building Services	-12,915.00
08/24/2018	7049 Comcast	-340.43
08/24/2018	7050 Croskey Lanni, P.C.	-3,000.00
08/24/2018	7051 Davison Heating & Cooling	-554.25
08/24/2018	7052 Goyette Mechanical Co.	-5,800.00
08/24/2018	7053 Institute for Excellence in Education	-950.00
08/24/2018	7054 Johnson Controls Security Solutions	-822.02
08/24/2018	7055 Kagan Publishing, Inc.	-1,361.82
08/24/2018	7056 Learning A-Z	-209.90
08/24/2018	7057 Mick's Landscaping & Snow Removal	-312.00
08/24/2018	7058 Purchase Power	-108.99
08/24/2018	7059 Really Good Stuff	-198.96
08/24/2018	7060 Ricoh USA Inc (Images)	-34.47
08/24/2018	7061 TCI	-1,889.60
08/24/2018	7062 Waterlogic	-78.00
08/29/2018	7063 The Romine Group	-145,000.00

08/29/2018	7064 The Romine Group	-22,844.97
08/30/2018	7065 Croskey Lanni, P.C.	-3,500.00
08/30/2018	7066 Edgenuity Inc.	-63,000.00
08/30/2018	7067 Global Industrial	-31.95
08/30/2018	7068 Life Alert	-165.00
08/30/2018	7069 Merritt	-200.00
08/30/2018	7070 Ricoh USA Inc (Images)	-20.99
08/30/2018	7071 Ricoh USA Inc (RENT)	-288.69
08/30/2018	7072 School Specialty	-38.95
08/30/2018	7073 Staples Advantage	-648.89
09/07/2018	7074 Charter Township of Mundy Treasurer	-409.76
09/07/2018	7075 Cintas	-454.77
09/07/2018	7076 City of Burton Treasurer - Utilities	-438.62
09/07/2018	7077 Comfort Temp	-420.00
09/07/2018	7078 Consumers Energy	-2,037.30
09/07/2018	7079 EBLI	-4,200.00
09/07/2018	7080 Genesee Intermediate School District	-180.00
09/07/2018	7081 MASSP	-378.00
09/07/2018	7082 Michelle Maurey	-200.00
09/07/2018	7083 Michigan Department Of Licensing & Regulatory Affairs	-420.00
09/07/2018	7084 Orkin	-98.51
09/07/2018	7085 Ricoh USA Inc (RENT)	-288.69
09/07/2018	7086 Studies Weekly by American Legacy Publishing	-1,338.75
09/07/2018	7087 Waste Management	-547.83
09/07/2018	7088 Mutual of Omaha	-4,244.19
09/13/2018	7089 The Romine Group	-130,482.40
09/13/2018	7090 The Romine Group	-59,188.18
09/13/2018	7091 Brave Fire Protection LLC	-2,562.25
09/13/2018	7092 C.J's Catering	-62.22
09/13/2018	7093 Coast to Coast	-559.04
09/13/2018	7094 Comcast Business- 762	-539.80
09/13/2018	7095 Consumers Energy	-2,810.37
09/13/2018	7096 Howey & Associates	-2,595.00
09/13/2018	7097 MHSAA	-120.00
09/13/2018	7098 Mick's Landscaping & Snow Removal	-1,145.20
09/13/2018	7099 Pitney Bowes Global Financial Services LLC	-118.74
09/13/2018	7100 PNC Bank	-3,180.34
09/13/2018	7101 Staples Advantage	-1,483.29
09/13/2018	7102 The Great Put On	-306.00
09/13/2018	7103 Vincent Price	-118.16
09/13/2018	7104 Waste Management	-855.62
09/20/2018	7105 Building Bridges Therapy Center	-330.00
09/20/2018	7106 EBLI	-50.00
09/20/2018	7107 Johnson Controls Security Solutions	-727.65
09/20/2018	7108 Midwest Substitute Staffing	-465.00
09/20/2018	7109 Purchase Power	-108.99
09/20/2018	7110 Ricoh USA Inc (Images)	-168.64
09/20/2018	7111 Waterlogic	-78.00
09/27/2018	7112 The Romine Group	-145,000.00
09/27/2018	7113 Central Michigan Paper	-1,098.00
09/27/2018	7114 CITI Building Services	-15,865.00
09/27/2018	7115 Citizens Insurance Company	-362.00

09/27/2018	7116 Comcast	-340.43
09/27/2018	7117 Midwest Substitute Staffing	-270.00
09/27/2018	7118 MTA Transportation	-14,450.00
09/27/2018	7119 Pearson Education	-1,561.06
09/27/2018	7120 Ricoh USA Inc (Images)	-268.23
09/27/2018	7121 Ricoh USA Inc (RENT)	-288.69
09/27/2018	7122 Steve Paddock	-10.00
09/27/2018	7123 TRG Aetna Health	-43,902.05
10/04/2018	7124 City of Burton Treasurer - Utilities	-456.82
10/04/2018	7125 Comfort Temp	-380.00
10/04/2018	7126 Genesee Intermediate School District	-60.00
10/04/2018	7127 Golden Yellow Directories Inc.	-498.95
10/04/2018	7128 Lakeshore Learning	-663.85
10/04/2018	7129 MAS/FPS	-249.00
10/04/2018	7130 Michelle Maurey	-200.00
10/04/2018	7131 Midwest Substitute Staffing	-155.00
10/04/2018	7132 Monther Hawa	-232.00
10/04/2018	7133 Purchase Power	-421.95
10/04/2018	7134 Really Good Stuff	-55.93
10/04/2018	7135 Ricoh USA Inc (RENT)	-288.69
10/04/2018	7136 Staples Advantage	-143.43
10/04/2018	7137 Teachers Pay Teachers	-289.77
10/04/2018	7138 The Markerboard People	-716.10
10/12/2018	7139 The Romine Group	-145,000.00
10/12/2018	7140 PNC Bank	-1,617.26
10/16/2018	7141 Mutual of Omaha	-4,343.50
10/22/2018	7142 Ken Barg	-40.62
10/29/2018	7143 The Romine Group	-129,342.17
10/30/2018	7144 1st Class Transportation	-600.00
10/30/2018	7145 Abrakadoodle of Wayne County	-13,300.00
10/30/2018	7146 Building Bridges Therapy Center	-7,284.00
10/30/2018	7147 Charter Technologies	-2,930.34
10/30/2018	7148 Charter Township of Mundy Treasurer	-920.42
10/30/2018	7149 Cintas	-927.75
10/30/2018	7150 CITI Building Services	-12,915.00
10/30/2018	7151 Comcast	-341.45
10/30/2018	7152 Comcast Business- 762	-541.02
10/30/2018	7153 Consumers Energy	-6,798.06
10/30/2018	7154 CORE Property Restoration	-7,000.00
10/30/2018	7155 Davison Heating & Cooling	-314.00
10/30/2018	7156 Educational and Community Supports	-700.00
10/30/2018	7157 First Student, Inc.	-197.39
10/30/2018	7158 Goyette Mechanical Co.	-429.00
10/30/2018	7159 Howey & Associates	-2,595.00
10/30/2018	7160 Michelle Maurey	-200.00
10/30/2018	7161 Midwest Substitute Staffing	-3,680.00
10/30/2018	7162 MTA Transportation	-4,655.00
10/30/2018	7163 NCS Pearson, Inc.	-68.90
10/30/2018	7164 Orkin	-295.53
10/30/2018	7165 Pearson Education	-7,450.65
10/30/2018	7166 Purchase Power	-108.99
10/30/2018	7167 Ricoh USA Inc (Images)	-706.96

10/30/2018	7168 Ricoh USA Inc (RENT)	-288.69
10/30/2018	7169 Riegler Press	-108.50
10/30/2018	7170 Scholastic INC	-1,275.54
10/30/2018	7171 Staples Advantage	-299.40
10/30/2018	7172 The Great Put On	-5,507.00
10/30/2018	7173 United Volleyball Supply, LLC	-1,865.00
10/30/2018	7174 Waste Management	-1,595.69
10/30/2018	7175 Waterlogic	-78.00
10/30/2018	7176 School Specialty	-1,419.11
10/31/2018	7177 TRG Aetna Health	-49,630.75
11/07/2018	7178 Charter Technologies	-20,318.00
11/07/2018	7179 Cintas	-454.77
11/07/2018	7180 City of Burton Treasurer - Utilities	-456.82
11/07/2018	7181 C.J's Catering	-25,108.50
11/07/2018	7182 Consumers Energy	-6,810.93
11/07/2018	7183 Dickinson Wright	-4,416.00
11/07/2018	7184 Mick's Landscaping & Snow Removal	-1,330.70
11/07/2018	7185 Midwest Substitute Staffing	-1,110.00
11/07/2018	7186 Orkin	-197.02
11/07/2018	7187 PNC Bank	-959.12
11/07/2018	7188 Ricoh USA Inc (RENT)	-288.69
11/07/2018	7189 Steel Equipment Company	-4,800.00
11/07/2018	7190 The Great Put On	-566.00
11/07/2018	7191 Waste Management	-596.95
11/08/2018	7192 Mutual of Omaha	-6,738.29
11/14/2018	7193 The Romine Group	-145,000.00
11/14/2018	7194 The Romine Group	-59,944.94
11/19/2018	7195 Charter Technologies	-19,824.00
11/19/2018	7196 Christel Drew	-45.00
11/19/2018	7197 Chuck Russell	-322.43
11/19/2018	7198 General Scoreboard, LLC	-506.45
11/19/2018	7199 Howey & Associates	-25.00
11/19/2018	7200 Mick's Landscaping & Snow Removal	-1,835.90
11/19/2018	7201 Midwest Substitute Staffing	-465.00
11/19/2018	7202 MTA Transportation	-20,085.00
11/19/2018	7203 Waste Management	-862.22
11/27/2018	7204 Abrakadoodle of Wayne County	-5,600.00
11/27/2018	7205 Building Bridges Therapy Center	-11,709.00
11/27/2018	7206 Charter Technologies	-12,950.47
11/27/2018	7207 Cintas	-236.49
11/27/2018	7208 CITI Building Services	-13,065.00
11/27/2018	7209 Comcast	-341.45
11/27/2018	7210 Comcast Business- 762	-541.02
11/27/2018	7211 Croskey Lanni, P.C.	-1,450.00
11/27/2018	7212 Dickinson Wright	-101.59
11/27/2018	7213 Howey & Associates	-2,600.00
11/27/2018	7214 Johnson Controls Security Solutions	-822.02
11/27/2018	7215 Midwest Substitute Staffing	-465.00
11/27/2018	7216 Professional Recruiters Group LLC	-133.00
11/27/2018	7217 Purchase Power	-217.98
11/27/2018	7218 Ricoh USA Inc (RENT)	-288.69
11/27/2018	7219 Ricoh USA Inc (Images)	-393.01

11/27/2018	7220 Staples Advantage	-36.49
11/27/2018	7221 The Great Put On	-285.00
11/29/2018	7222 The Romine Group	-145,000.00
11/29/2018	7223 TRG Aetna Health	-48,145.30
12/06/2018	7224 American Sewer Cleaners	-140.00
12/06/2018	7225 Aztec Taxi Shuttle	-120.00
12/06/2018	7226 Charter Technologies	-8,188.50
12/06/2018	7227 Charter Township of Mundy Treasurer	-681.06
12/06/2018	7228 Cintas	-218.28
12/06/2018	7229 City of Burton Treasurer - Utilities	-493.22
12/06/2018	7230 Connections Education, Inc.	-4,344.00
12/06/2018	7231 First Student, Inc.	-1,035.99
12/06/2018	7232 Jostens	-317.68
12/06/2018	7233 MAPSA	-1,960.00
12/06/2018	7234 Midwest Substitute Staffing	-465.00
12/06/2018	7235 Professional Recruiters Group LLC	-33.24
12/06/2018	7236 Ricoh USA Inc (RENT)	-288.69
12/06/2018	7237 Mutual of Omaha	-5,086.78
12/06/2018	7238 Waste Management	-611.89
12/12/2018	7239 Abrakadoodle of Wayne County	-4,200.00
12/12/2018	7240 Aztec Taxi Shuttle	-160.00
12/12/2018	7241 Comcast Business- 762	-541.02
12/12/2018	7242 Consumers Energy	-10,512.22
12/12/2018	7243 Davison Heating & Cooling	-179.00
12/12/2018	7244 Johnny Mac's	-2,976.00
12/12/2018	7245 Midwest Substitute Staffing	-1,240.00
12/12/2018	7246 MTA Transportation	-4,655.00
12/12/2018	7247 Orkin	-197.02
12/12/2018	7248 Pitney Bowes Global Financial Services LLC	-118.74
12/12/2018	7249 PNC Bank	-350.18
12/12/2018	7250 Staples Advantage	-1,090.61
12/12/2018	7251 Waste Management	-1,045.82
12/13/2018	7252 The Romine Group	-145,000.00
12/13/2018	7253 The Romine Group	-56,652.49
12/27/2018	7254 The Romine Group	-145,000.00
12/27/2018	7255 CITI Building Services	-12,915.00
01/03/2019	7256 Building Bridges Therapy Center	-8,199.00
01/03/2019	7257 Charter Technologies	-8,188.50
01/03/2019	7258 Charter Township of Mundy Treasurer	-558.18
01/03/2019	7259 Cintas	-1,282.76
01/03/2019	7260 City of Burton Treasurer - Utilities	-475.02
01/03/2019	7261 C.J's Catering	-32,437.36
01/03/2019	7262 Comcast	-341.45
01/03/2019	7263 Davison Heating & Cooling	-834.48
01/03/2019	7264 First Student, Inc.	-726.33
01/03/2019	7265 GISD	-130.00
01/03/2019	7266 Howey & Associates	-2,600.00
01/03/2019	7267 Institute for Excellence in Education	-950.00
01/03/2019	7268 Jason Leach	-45.00
01/03/2019	7269 Johnson Controls Security Solutions	-251.28
01/03/2019	7270 Marshall Pools & Excavating	-3,000.00
01/03/2019	7271 Mary Jo Ingram	-61.03

01/03/2019	7272 Michelle Maurey	-200.00
01/03/2019	7273 Midwest Substitute Staffing	-2,815.00
01/03/2019	7274 MTA Transportation	-28,900.00
01/03/2019	7275 Professional Recruiters Group LLC	-133.00
01/03/2019	7276 Purchase Power	-334.41
01/03/2019	7277 Ricoh USA Inc (RENT)	-288.69
01/03/2019	7278 Ricoh USA Inc (Images)	-719.37
01/03/2019	7279 Scholastic Book Fairs	-1,403.89
01/03/2019	7280 The Great Put On	-188.00
01/03/2019	7281 Tricia Osborne	-153.83
01/03/2019	7282 Waterlogic	-160.10
01/07/2019	7283 Mutual of Omaha	-2,124.53
01/09/2019	7284 Dayna Norton	-1,000.00
01/14/2019	7285 The Romine Group	-145,000.00
01/14/2019	7286 TRG Aetna Health	-47,001.30
01/14/2019	7287 PNC Bank	-276.62
01/14/2019	7288 The Romine Group	-57,170.76
01/15/2019	7289 AB Lock and Safe Inc.	-168.81
01/15/2019	7290 Abrakadoodle of Wayne County	-6,440.00
01/15/2019	7291 Charter Township of Mundy Treasurer	-6.54
01/15/2019	7292 C.J's Catering	-27,374.42
01/15/2019	7293 Consumers Energy	-4,930.47
01/15/2019	7294 First Student, Inc.	-636.76
01/15/2019	7295 Johnson Controls Security Solutions	-41.10
01/15/2019	7296 Kyle Kirby	-52.78
01/15/2019	7297 Marshall Pools & Excavating	-1,700.00
01/15/2019	7298 Matthew Cherry	-131.89
01/15/2019	7299 Michelle Maurey	-200.00
01/15/2019	7300 Midwest Substitute Staffing	-710.00
01/15/2019	7301 Mott Community College	-474.84
01/15/2019	7302 MTA Transportation	-14,450.00
01/15/2019	7303 Orkin	-197.02
01/15/2019	7304 Pitney Bowes Global Financial Services LLC	0.00
01/15/2019	7305 Professional Recruiters Group LLC	-133.00
01/15/2019	7306 Purchase Power	-100.96
01/15/2019	7307 Ricoh USA Inc (RENT)	-288.69
01/15/2019	7308 Staples Advantage	-48.75
01/15/2019	7309 The Great Put On	-1,982.00
01/15/2019	7310 Waste Management	-1,600.59
01/17/2019	7311 TRG Aetna Health	-43,989.40
01/21/2019	7312 Mutual of Omaha	0.00
01/21/2019	7313 Mutual of Omaha	-2,670.93
01/23/2019	7314 Arrow Office Supply	-500.22
01/23/2019	7315 Building Bridges Therapy Center	-4,009.50
01/23/2019	7316 Charter Technologies	-39.98
01/23/2019	7317 Comcast Business- 762	-541.23
01/23/2019	7318 Comcast- 655	-132.57
01/23/2019	7319 Consumers Energy	-5,904.67
01/23/2019	7320 Howey & Associates	-2,600.00
01/23/2019	7321 Johnson Controls Security Solutions	-364.00
01/23/2019	7322 MAPSA	-550.00
01/23/2019	7323 Midwest Substitute Staffing	-3,410.00

01/23/2019	7324 MTA Transportation	-3,185.00
01/23/2019	7325 Pitney Bowes Global Financial Services LLC	0.00
01/23/2019	7326 Professional Recruiters Group LLC	-532.00
01/23/2019	7327 Purchase Power	-142.54
01/23/2019	7328 Ricoh USA Inc (Images)	-405.39
01/23/2019	7329 SOAR	-3,980.00
01/23/2019	7330 Waterlogic	-82.10
01/28/2019	7331 The Romine Group	-112,146.08
01/31/2019	7332 CITI Building Services	-12,915.00
01/31/2019	7333 Comcast	-347.73
01/31/2019	7334 Midwest Substitute Staffing	-620.00
01/31/2019	7335 Ricoh USA Inc (RENT)	-288.69
01/31/2019	7336 Ricoh USA Inc (Images)	-557.64
02/05/2019	7337 TRG Aetna Health	-46,266.65
02/07/2019	7338 Abrakadoodle of Wayne County	-1,260.00
02/07/2019	7339 AndyMark	-445.89
02/07/2019	7340 Charter Township of Mundy Treasurer	-496.15
02/07/2019	7341 Cintas	-218.28
02/07/2019	7342 City of Burton Treasurer - Utilities	-475.02
02/07/2019	7343 Comfort Temp	-522.50
02/07/2019	7344 Joe Tyler	-600.00
02/07/2019	7345 Midwest Substitute Staffing	-620.00
02/07/2019	7346 MTA Transportation	-14,450.00
02/07/2019	7347 Mutual of Omaha	-4,800.69
02/07/2019	7348 Orkin	-197.02
02/07/2019	7349 Purchase Power	-320.99
02/07/2019	7350 Ricoh USA Inc (RENT)	-288.69
02/07/2019	7351 Waste Management	-1,428.76
02/14/2019	7352 American Sewer Cleaners	-240.00
02/14/2019	7353 Cintas	-532.24
02/14/2019	7354 Comcast Business- 762	-541.23
02/14/2019	7355 Consumers Energy	-10,913.11
02/14/2019	7356 Howey & Associates	-2,600.00
02/14/2019	7357 MTA Transportation	-3,430.00
02/14/2019	7358 PNC Bank	-382.37
02/14/2019	7359 The Great Put On	-185.50
02/14/2019	7360 The Motivational Foundation	-2,625.00
02/14/2019	7361 The Romine Group	-142,787.08
02/14/2019	7362 The Romine Group	-64,588.09
02/21/2019	7363 C.J's Catering	-15,955.01
02/21/2019	7364 Comcast- 655	-110.00
02/21/2019	7365 Comfort Temp	-1,892.50
02/21/2019	7366 Genesee Intermediate School District	-62.00
02/21/2019	7367 Illuminate Education, Inc.	-1,859.22
02/21/2019	7368 Johnson Controls Security Solutions	-883.67
02/21/2019	7369 Kelley Gormley	-16.54
02/21/2019	7370 Marshall Pools & Excavating	-7,825.00
02/21/2019	7371 Purchase Power	-217.98
02/21/2019	7372 Ricoh USA Inc (Images)	-38.60
02/21/2019	7373 Staples Advantage	-263.22
02/21/2019	7374 Waterlogic	-82.10
02/26/2019	7375 CITI Building Services	-12,915.00



02/26/2019	7376 Building Bridges Therapy Center	-3,807.00
02/26/2019	7377 Charter Technologies	-894.99
02/26/2019	7378 City of Burton Treasurer - Utilities	-475.02
02/26/2019	7379 Comcast	-347.73
02/26/2019	7380 Davison Heating & Cooling	-2,835.00
02/26/2019	7381 Jostens	-12.94
02/26/2019	7382 Michelle Maurey	-200.00
02/26/2019	7383 Midwest Substitute Staffing	-465.00
02/26/2019	7384 Ricoh USA Inc (Images)	-195.85
02/26/2019	7385 Ricoh USA Inc (RENT)	-288.69
02/26/2019	7386 The Romine Group	-145,000.00
03/01/2019	7387 Mutual of Omaha	-4,626.65
03/05/2019	7388 A3 Electrical Service LLC	-2,783.75
03/05/2019	7389 Charter Township of Mundy Treasurer	-488.81
03/05/2019	7390 Cintas	-496.90
03/05/2019	7391 Demarkus Jackson	-3,000.00
03/05/2019	7392 First Student, Inc.	-162.34
03/05/2019	7393 Institute for Excellence in Education	-2,000.00
03/05/2019	7394 Marshall Pools & Excavating	-9,131.00
03/05/2019	7395 McGuffin Mechanical Inc.	-389.00
03/05/2019	7396 MTA Transportation	-14,450.00
03/05/2019	7397 Orkin	-197.02
03/05/2019	7398 Pitney Bowes Global Financial Services LLC	-406.93
03/05/2019	7399 Ricoh USA Inc (RENT)	-288.69
03/05/2019	7400 Staples Advantage	-106.96
03/05/2019	7401 Stellux Management LLC	-3,053.75
03/05/2019	7402 The Romine Group	-75.00
03/05/2019	7403 Vexrobotics.com	-1,840.49
03/07/2019	7404 TRG Aetna Health	-44,850.70
03/13/2019	7405 Cintas	-266.12
03/13/2019	7406 Comcast Business- 762	-541.23
03/13/2019	7407 Computer Logic Group	-867.00
03/13/2019	7408 Consumers Energy	-9,849.24
03/13/2019	7409 Howey & Associates	-2,600.00
03/13/2019	7410 Midwest Substitute Staffing	-2,635.00
03/13/2019	7411 MTA Transportation	-3,675.00
03/13/2019	7412 Pitney Bowes Global Financial Services LLC	-118.74
03/13/2019	7413 PNC Bank	-349.29
03/13/2019	7414 Professional Recruiters Group LLC	-532.00
03/13/2019	7415 Summit Educational Group, Inc.	-1,988.81
03/13/2019	7416 The Great Put On	-440.00
03/13/2019	7417 Vex Robotics	-89.99
03/13/2019	7418 Waste Management	-1,435.59
03/13/2019	7419 Xello	-695.00
03/13/2019	7420 The Romine Group	-134,402.08
03/14/2019	7421 The Romine Group	-62,537.17
03/21/2019	7422 Building Bridges Therapy Center	-9,210.92
03/21/2019	7423 Central Michigan Paper	-1,184.00
03/21/2019	7424 Christel Drew	-28.89
03/21/2019	7425 C.J's Catering	-18,647.23
03/21/2019	7426 Delphine Rogers	-32.56
03/21/2019	7427 Genesee Intermediate School District	-25.00

03/21/2019	7428 Lamaash Marketing	-50.00
03/21/2019	7429 Purchase Power	-217.98
03/21/2019	7430 Ricoh USA Inc (Images)	-248.39
03/21/2019	7431 Staples Advantage	-1,214.38
03/21/2019	7432 Waterlogic	-82.10
03/27/2019	7433 Abrakadoodle of Wayne County	-2,600.00
03/27/2019	7434 CITI Building Services	-12,915.00
03/27/2019	7435 Comcast	-347.73
03/27/2019	7436 Genesee Intermediate School District	-50.00
03/27/2019	7437 Michelle Maurey	-200.00
03/27/2019	7438 Midwest Substitute Staffing	-1,485.00
03/27/2019	7439 Mutual of Omaha	-5,364.98
03/27/2019	7440 Professional Recruiters Group LLC	-399.00
03/27/2019	7441 Ricoh USA Inc (RENT)	-288.69
03/27/2019	7442 Ricoh USA Inc (Images)	-438.52
03/27/2019	7443 The Great Put On	-43.00
03/27/2019	7444 The Romine Group	-145,000.00
04/04/2019	7445 TRG Aetna Health	-49,426.45
04/09/2019	7446 1st Class Transportation	-300.00
04/09/2019	7447 Abrakadoodle of Wayne County	-3,520.00
04/09/2019	7448 Charter Technologies	-2,739.68
04/09/2019	7449 Charter Township of Mundy Treasurer	-476.81
04/09/2019	7450 Christel Drew	-502.03
04/09/2019	7451 Cintas	-763.02
04/09/2019	7452 City of Burton Treasurer - Utilities	-475.02
04/09/2019	7453 Consumers Energy	-8,334.85
04/09/2019	7454 Convergent Technology Partners	-546.25
04/09/2019	7455 Genesee Co Health Department	-700.00
04/09/2019	7456 Johnson Controls Security Solutions	-251.28
04/09/2019	7457 Midwest Substitute Staffing	-1,240.00
04/09/2019	7458 MTA Transportation	-14,450.00
04/09/2019	7459 Orkin	-197.02
04/09/2019	7460 Professional Recruiters Group LLC	-532.00
04/09/2019	7461 Purchase Power	-100.96
04/09/2019	7462 Ricoh USA Inc (RENT)	-288.69
04/09/2019	7463 School Specialty	-135.84
04/09/2019	7464 The Great Put On	-489.00
04/09/2019	7465 Waste Management	-1,866.09
04/09/2019	7466 Winston Britton	-2,000.00
04/11/2019	7467 Midwest Substitute Staffing	-1,240.00
04/12/2019	7468 The Romine Group	-136,006.95
04/12/2019	7469 The Romine Group	-61,406.47
04/12/2019	7470 PNC Bank	-665.32
04/17/2019	7471 Ign!te, LLC	-3,900.00
04/18/2019	7472 A3 Electrical Service LLC	-9,994.00
04/18/2019	7473 Christel Drew	-88.99
04/18/2019	7474 Comcast Business- 762	-540.52
04/18/2019	7475 Dickinson Wright	-92.00
04/18/2019	7476 Jostens	-807.60
04/18/2019	7477 Midwest Substitute Staffing	-775.00
04/18/2019	7478 Madison Shared Services	-97,398.00
04/18/2019	7479 Professional Recruiters Group LLC	-133.00

04/18/2019	7480 Purchase Power	-217.98
04/18/2019	7481 Scholastic Book Fairs	-717.48
04/18/2019	7482 Siobhan Lambert	-88.99
04/18/2019	7483 Steel Equipment Company	-4,800.00
04/18/2019	7484 Waterlogic	-82.10
04/23/2019	7485 Building Bridges Therapy Center	-6,145.50
04/23/2019	7486 Charter Technologies	-13,552.37
04/23/2019	7487 Convergent Technology Partners	-308.75
04/23/2019	7488 Genesee Intermediate School District	-15.00
04/23/2019	7489 Jostens	-33.11
04/23/2019	7490 Michelle Maurey	-200.00
04/23/2019	7491 Midwest Substitute Staffing	-1,240.00
04/23/2019	7492 Ricoh USA Inc (Images)	-260.04
04/23/2019	7493 The Great Put On	-490.00
04/23/2019	7494 The Romine Group	-60,808.30
04/29/2019	7495 The Romine Group	-145,000.00
04/29/2019	7496 CITI Building Services	-12,915.00
04/30/2019	7497 Comcast	-347.12
04/30/2019	7498 Convergent Technology Partners	-225.00
04/30/2019	7499 Dickinson Wright	-51.22
04/30/2019	7500 Midwest Substitute Staffing	-1,085.00
04/30/2019	7501 MTA Transportation	-4,165.00
04/30/2019	7502 Ricoh USA Inc (Images)	-230.25
04/30/2019	7503 Ricoh USA Inc (RENT)	-288.69
04/30/2019	7504 Staples Advantage	-201.33
04/30/2019	7505 The Great Put On	-184.00
04/30/2019	7506 Wayne RESA	-423.90
04/30/2019	7507 Mutual of Omaha	-5,221.03
04/30/2019	7508 The Romine Group	-94,487.72
05/01/2019	7509 TRG Aetna Health	-48,360.25
05/02/2019	7510 Ken Barg	-45.41
05/08/2019	7511 Charter Township of Mundy Treasurer	-681.57
05/08/2019	7512 Christel Drew	-68.44
05/08/2019	7513 Cintas	-763.02
05/08/2019	7514 City of Burton Treasurer - Utilities	-475.02
05/08/2019	7515 C.J's Catering	-17,814.45
05/08/2019	7516 MTA Transportation	-14,450.00
05/08/2019	7517 Ricoh USA Inc (RENT)	-288.69
05/08/2019	7518 Waste Management	-1,896.79
05/08/2019	7519 Dickinson Wright	-6,476.67
05/14/2019	7520 PNC Bank	-868.10
05/14/2019	7521 The Romine Group	-145,000.00
05/14/2019	7522 The Romine Group	-31,536.53
05/15/2019	7523 Ken Barg	-17.17
05/16/2019	7524 Abrakadoodle of Wayne County	-3,520.00
05/16/2019	7525 C.J's Catering	-20,451.69
05/16/2019	7526 Comcast Business- 762	-540.52
05/16/2019	7527 Consumers Energy	-6,689.24
05/16/2019	7528 Kyle Kirby	-20.00
05/16/2019	7529 Midwest Substitute Staffing	-3,255.00
05/16/2019	7530 MTA Transportation	-5,145.00
05/16/2019	7531 Orkin	-197.02

05/16/2019	7532 Professional Recruiters Group LLC	-133.00
05/16/2019	7533 Ricoh USA Inc (Images)	-251.00
05/21/2019	7534 Building Bridges Therapy Center	-7,465.50
05/21/2019	7535 Charter Technologies	-3,299.00
05/21/2019	7536 Genesee Intermediate School District	-62.00
05/21/2019	7537 Johnson Controls Security Solutions	-883.67
05/21/2019	7538 Mick's Landscaping & Snow Removal	-2,712.00
05/21/2019	7539 Midwest Substitute Staffing	-930.00
05/21/2019	7540 MLive Media Group	-29.47
05/21/2019	7541 Professional Recruiters Group LLC	-598.50
05/21/2019	7542 Purchase Power	-108.99
05/21/2019	7543 Steel Equipment Company	-2,855.00
05/21/2019	7544 Teachers Pay Teachers	-91.07
05/21/2019	7545 The Great Put On	-104.00
05/21/2019	7546 Waterlogic	-82.10
05/29/2019	7547 The Romine Group	-128,415.10
05/29/2019	7548 CITI Building Services	-12,915.00
05/29/2019	7549 Comcast	-347.13
05/29/2019	7550 Davison Heating & Cooling	0.00
05/29/2019	7551 First Student, Inc.	-183.30
05/29/2019	7552 Michelle Maurey	-200.00
05/29/2019	7553 Midwest Substitute Staffing	-1,240.00
05/29/2019	7554 MLive Media Group	-71.34
05/29/2019	7555 Professional Recruiters Group LLC	-66.50
05/29/2019	7556 Ricoh USA Inc (Images)	-339.89
05/29/2019	7557 Ricoh USA Inc (RENT)	-288.69
05/29/2019	7558 Sandi Carpenter	0.00
05/29/2019	7559 The Romine Group	-14,316.69
05/30/2019	7560 Mutual of Omaha	-5,062.11
06/03/2019	7561 Madison Shared Services	-14,729.50
06/03/2019	7562 Madison Shared Services	-5,719.00
06/03/2019	7563 Madison Shared Services	-32,089.00
06/03/2019	7564 Madison Shared Services	-6,970.50
06/03/2019	7565 Madison Shared Services	-6,802.00
06/03/2019	7566 Madison Shared Services	-9,172.00
06/03/2019	7567 Madison Shared Services	-7,025.00
06/05/2019	7568 Ken Barg	-30.53
06/06/2019	7569 Bruce Horn	-315.00
06/06/2019	7570 Charter Technologies	-8,705.38
06/06/2019	7571 Charter Township of Mundy Treasurer	-687.15
06/06/2019	7572 Cintas	-735.62
06/06/2019	7573 City of Burton Treasurer - Utilities	-475.02
06/06/2019	7574 C.J's Catering	-27,029.71
06/06/2019	7575 Eboney Deloney	-25.00
06/06/2019	7576 Genea Nkulu	-25.00
06/06/2019	7577 Howey & Associates	-544.00
06/06/2019	7578 Jones School Supply	-327.60
06/06/2019	7579 Kimberly Blakeley	-387.00
06/06/2019	7580 Mick's Landscaping & Snow Removal	-1,835.90
06/06/2019	7581 Midwest Substitute Staffing	-775.00
06/06/2019	7582 MTA Transportation	-19,840.00
06/06/2019	7583 Naveha Hopson	-25.00

06/06/2019	7584 Orkin	-199.00
06/06/2019	7585 Rhianon Lee-Greer	-25.00
06/06/2019	7586 Ricoh USA Inc (RENT)	-288.69
06/06/2019	7587 The Great Put On	-637.00
06/06/2019	7588 TRG Aetna Health	-47,506.65
06/13/2019	7589 The Romine Group	-116,404.59
06/13/2019	7590 Abrakadoodle of Wayne County	-1,760.00
06/13/2019	7591 Comcast Business- 762	-540.52
06/13/2019	7592 Consumers Energy	-6,024.33
06/13/2019	7593 Institute for Excellence in Education	-950.00
06/13/2019	7594 Jostens	-394.34
06/13/2019	7595 Kaiser Studio	-941.28
06/13/2019	7596 Midwest Substitute Staffing	-930.00
06/13/2019	7597 Pitney Bowes Global Financial Services LLC	-118.74
06/13/2019	7598 PNC Bank	-2,477.95
06/13/2019	7599 Professional Recruiters Group LLC	-532.00
06/13/2019	7600 School Outfitters	-509.85
06/13/2019	7601 Vexrobotics.com	-405.12
06/13/2019	7602 Waste Management	-996.41
06/13/2019	7603 The Romine Group	-41,871.93
06/24/2019	7604 Ari McKaskill	-250.00
06/24/2019	7605 Comcast	-347.13
06/24/2019	7606 Comfort Temp	-2,000.00
06/24/2019	7607 Esko Roofing & Sheet Metal, Inc	-403.75
06/24/2019	7608 Ford's Party Rental	-325.00
06/24/2019	7609 Kaiser Studio	-773.80
06/24/2019	7610 Midwest Substitute Staffing	-2,040.00
06/24/2019	7611 Professional Recruiters Group LLC	-731.50
06/24/2019	7612 Purchase Power	-217.98
06/24/2019	7613 Ricoh USA Inc (Images)	-432.29
06/24/2019	7614 Staples Advantage	-111.03
06/24/2019	7615 The Great Put On	-340.50
06/24/2019	7616 Waterlogic	-82.10
06/27/2019	7617 The Romine Group	-138,000.00
01/07/2019	DC010719 Amazon.com	-47.12
01/08/2019	DC010819 Amazon.com	-88.90
01/09/2019	DC010919 Pitney Bowes Global Financial Services LLC	-77.98
01/11/2019	DC011119 BSN Sport	-233.69
01/16/2019	DC011619 Survey Monkey	-384.00
01/16/2019	DC011619 West Coast Products	-291.82
01/24/2019	DC012419 Staples	-20.83
01/24/2019	DC012419 Staples	-183.48
01/25/2019	DC012519 OnlineFileTaxes	-40.50
01/25/2019	DC012519 Staples	-27.99
01/28/2019	DC012819 Holiday Inn	-328.90
02/01/2019	DC020119 Ebay.com	-133.00
02/01/2019	DC020119 Constructive Playthings	-418.99
02/05/2019	DC020519 Amazon.com	-510.29
02/08/2019	DC020819 Amazon.com	-302.25
02/08/2019	DC020819 Eventwritebands.com	-35.75
02/15/2019	DC021519 CustomSigns.com	-20.30
02/21/2019	DC022119 Best Buy	-953.97

02/21/2019	DC022119 Best Buy	-275.58
02/21/2019	DC022119 Best Buy	-137.79
02/21/2019	DC022119 Best Buy	-1,589.71
02/22/2019	DC022219 Best Buy	-953.97
02/22/2019	DC022219 Teachers Pay Teachers	-28.99
02/23/2019	DC022319 Best Buy	-1,367.34
02/24/2019	DC022419 Best Buy	-1,554.51
02/25/2019	DC022519 Fred Pryor Seminars & Careertrack	-99.00
02/25/2019	DC022519 Best Buy	-413.37
02/26/2019	DC022619 Best Buy	-95.37
02/26/2019	DC022619 Best Buy	-95.37
02/28/2019	DC022819 Best Buy	-63.58
02/28/2019	DC022819 Best Buy	-63.58
02/28/2019	DC022819 Best Buy	-31.79
02/28/2019	DC022819 Best Buy	-31.79
02/28/2019	DC022819 Best Buy	-1,165.89
02/28/2019	DC022819 Best Buy	-105.98
02/28/2019	DC022819 Best Buy	-95.37
02/28/2019	DC022819 Best Buy	-63.58
02/28/2019	DC022819 Best Buy	-31.79
03/07/2019	DC030719 CustomSigns.com	-53.80
03/07/2019	DC030719 High School Esports League	-700.00
03/11/2019	DC031119 Sams Club	-75.96
03/11/2019	DC031119 Amazon.com	-149.92
03/14/2019	DC031419 Best Buy	-84.78
03/14/2019	DC031419 Guido's Pizza	-37.53
03/15/2019	DC031519 Best Buy	-59.99
03/18/2019	DC031819 Famous Daves	-192.47
03/19/2019	DC031919 Best Buy	-84.78
03/19/2019	DC031919 Best Buy	-42.39
03/20/2019	DC032019 Walmart	-95.54
03/20/2019	DC032019 Walmart	-23.69
03/20/2019	DC032019 Best Buy	-42.39
03/21/2019	DC032119 Amazon.com	-27.00
03/21/2019	DC032119 Amazon.com	-76.65
03/22/2019	DC032219 Amazon.com	-174.92
03/22/2019	DC032219 Best Buy	-317.87
03/22/2019	DC032219 Best Buy	-97.50
03/25/2019	DC032519 Oriental Trading	-74.59
03/25/2019	DC032519 Amazon.com	-18.98
03/26/2019	DC032619 Oriental Trading	-29.97
03/27/2019	DC032719 Best Buy	-21.19
04/02/2019	DC040219 Best Buy	-712.19
04/08/2019	DC040819 Blick Art Supply	-186.77
04/08/2019	DC040819 Walmart	-54.48
04/08/2019	DC040819 Walmart	-94.78
04/12/2019	DC041219 Amazon.com	-22.65
04/22/2019	DC042219 Home Depot	-227.52
04/23/2019	DC042319 Amazon.com	-82.54
04/25/2019	DC042519 Sams Club	-142.28
05/01/2019	DC050119 Amazon.com	-18.96
05/01/2019	DC050119 Target	-30.00

05/01/2019	DC050119 Target	-35.00
05/01/2019	DC050119 Target	-35.00
05/01/2019	DC050119 SignScreen of Flint, LLC	-256.60
05/02/2019	DC050219 Kalahari Resorts	-700.00
05/06/2019	DC050619 Kroger	-115.16
05/06/2019	DC050619 Sams Club	-255.81
05/13/2019	DC051319 Tia Heletas	-214.32
05/20/2019	DC052019 Oriental Trading	-44.68
05/21/2019	DC052119 Amazon.com	-22.99
05/22/2019	DC052219 NASSP	-385.00
05/22/2019	DC052219 Amazon.com	-16.49
05/22/2019	DC052219 Amazon.com	-25.43
05/22/2019	DC052219 Amazon.com	-12.08
05/22/2019	DC052219 Davison Heating & Cooling	-978.00
05/23/2019	DC052319 Oriental Trading	-142.92
05/23/2019	DC052319 Amazon.com	-19.99
05/24/2019	DC052419 Amazon.com	-64.28
05/28/2019	DC052819 NASSP	-140.00
06/03/2019	DC060319 Amazon.com	-84.79
06/05/2019	DC060519 Staples	-20.76
06/10/2019	DC061019 Amazon.com	-23.97
06/14/2019	DC061419 Oakland University	-290.00
07/06/2018	DC070618 Fred Pryor Seminars & Careertrack	-256.00
07/10/2018	DC071018 Career Pathways	-189.00
07/31/2018	DC073118 Teachers Pay Teachers	-49.21
08/01/2018	DC080118 Music K-8	-114.95
08/01/2018	DC080118 Dick Blick	-65.14
08/01/2018	DC080118 Amazon.com	-353.97
08/01/2018	DC080118 Amazon.com	-38.71
08/01/2018	DC080118 Amazon.com	-83.97
08/02/2018	DC080218 Amazon.com	-1,400.96
08/06/2018	DC080618 Staples	-26.58
08/09/2018	DC080918 Amazon.com	-545.29
08/09/2018	DC080918 Amazon.com	-211.50
08/10/2018	DC081018 Allpadlocks.com	-376.37
08/10/2018	DC081018 iPromo	-718.00
08/13/2018	DC081318 Office Depot	-35.11
08/14/2018	DC081418 Musiciansfriend.com	-86.97
08/14/2018	DC081418 Constructive Playthings	-147.29
08/16/2018	DC081618 Webrestaurantstore.com	-111.33
08/20/2018	DC082018 Amazon.com	-193.80
08/20/2018	DC082018 Amazon.com	-253.80
08/27/2018	DC082718 Musiciansfriend.com	-57.98
08/27/2018	DC082718 Collaborative Classroom	-540.00
08/29/2018	DC082918 Sweetwater Sound	-67.96
08/29/2018	DC082918 Amazon.com	-380.54
08/30/2018	DC083018 Amazon.com	-339.43
09/11/2018	DC091118 Amazon.com	-445.14
09/12/2018	DC091218 Amazon.com	-87.56
09/12/2018	DC091218 Oriental Trading	-42.95
09/13/2018	DC091318 Home Depot	-91.19
09/13/2018	DC091318 Amazon.com	-120.73

09/13/2018	DC091318 Walmart	-204.21
09/17/2018	DC091718 Home Depot	-24.84
09/18/2018	DC091818 The Council Store	-112.00
09/19/2018	DC091918 Blick Art Supply	-152.47
09/19/2018	DC091918 Amazon.com	-53.04
09/19/2018	DC091918 Teachers Pay Teachers	-19.99
09/24/2018	DC092418 Blick Art Supply	-5.64
09/26/2018	DC092618 Ebay.com	-18.28
09/26/2018	DC092618 Ebay.com	-28.17
09/27/2018	DC092718 Staples	-275.05
09/28/2018	DC092818 Amazon.com	-226.79
09/28/2018	DC092818 Amazon.com	-33.55
09/28/2018	DC092818 Best Buy	-95.39
10/01/2018	DC100118 Oriental Trading	-53.92
10/05/2018	DC100518 Amazon.com	-350.24
10/10/2018	DC101018 Amazon.com	-300.00
10/15/2018	DC101518 Sams Club	-307.38
10/19/2018	DC101918 Amazon.com	-69.99
10/25/2018	DC102518 Amazon.com	-201.64
10/25/2018	DC102518 Staples	-211.77
10/29/2018	DC102918 Amazon.com	-59.94
11/01/2018	DC110118 Blick Art Supply	-169.72
11/01/2018	DC110118 Great Lakes Expo	-120.00
11/14/2018	DC111418 Tia Heletas	-222.94
11/14/2018	DC111418 Galaxy Lanes	-25.00
11/15/2018	DC111518 Galaxy Lanes	-94.00
11/19/2018	DC111918 Steve Weiss Music	-49.44
11/19/2018	DC111918 Home Depot	-107.64
11/28/2018	DC112818 Signature Chop House	-500.00
12/07/2018	DC120718 Omni Cheer	-487.20
12/14/2018	DC121418 Amazon.com	-50.62
12/20/2018	DC122018 Sams Club	-134.98

Petty Cash Account

07/30/2018	2787 Richfield Rentals	-340.00
07/30/2018	2788 Delynn Designs	-96.00
08/03/2018	2789 Joe Brewer	-34.97
08/03/2018	2790 Alicia Fordham	-127.79
08/03/2018	2791 Lisa Willey	-355.70
08/06/2018	2792 Fox 66 Bronze Package	-2,520.00
08/28/2018	2793 Koegals	-166.50
08/28/2018	2794 Moonwalk Man	-500.00
08/28/2018	2795 Alicia Fordham	-67.00
09/17/2018	2796 Stan Beard	-65.00
09/17/2018	2797 Thomas King Jr.	-65.00
09/17/2018	2798 Mark Williams	-65.00
09/17/2018	2799 Steve Tesler	-65.00
09/17/2018	2800 Anthony Lewis	-65.00
09/28/2018	2801 Phil Long	-150.00
09/28/2018	2802 Dan Reason	-80.00
09/28/2018	2803 Steven Wickinson	-65.00
09/28/2018	2804 Scott Lovely	-65.00



09/28/2018	2805 Andrew Koerkel	-65.00
09/28/2018	2806 Joe Ragnone	-65.00
09/28/2018	2807 Shape Michigan	-205.00
10/02/2018	2809 Derek Woodworth	-65.00
10/03/2018	2811 Megan Willson	-205.00
10/24/2018	2812 Bigzy Management	-250.00
10/24/2018	2813 Michael Bruce & Associates	-555.00
10/06/2018	2814 Dan Reason	-80.00
10/08/2018	2816 John Yelle	-35.00
10/08/2018	2817 Jeff Torok	-65.00
10/08/2018	2818 Terry Scrimener	-65.00
10/08/2018	2819 Joel Barnes	-65.00
10/08/2018	2820 Thomas Rau	-65.00
10/09/2018	2821 Legoland	-254.00
10/09/2018	2822 Joseph Brewer	-66.99
10/09/2018	2823 Gordon Gasche	-65.00
10/09/2018	2824 Great Heights Academy	-105.00
10/19/2018	2825 Montrose Orchards	-145.00
10/19/2018	2826 Joe Brewer	-70.00
10/24/2018	2830 Spicer Orchard	-80.00
11/01/2018	2831 Impressions 5	-25.00
11/01/2018	2832 Jason Ling	-70.00
11/06/2018	2833 Greater Heights	-60.00
12/03/2018	2834 James Brigance	-140.00
12/03/2018	2835 Mark Williams	-140.00
12/13/2018	2836 Curtis Taylor	-35.00
12/13/2018	2837 Floyd Williams	-35.00
12/14/2018	2838 Meijer	-145.73
01/03/2019	2839 Sloan Museum	-52.00
01/04/2019	2840 Walmart	-38.54
01/10/2019	2841 Andy Gehrig	-35.00
01/10/2019	2842 John Yelle	-35.00
01/10/2019	2843 Chris Good	-70.00
01/10/2019	2844 Chris Good	-70.00
01/10/2019	2845 Mark Williams	-70.00
01/10/2019	2846 Mark Williams	-70.00
01/14/2019	2847 Bill White	0.00
01/14/2019	2847 Bill White	-35.00
01/14/2019	2848 Jerry Anderson	-35.00
01/14/2019	2849 James Brigance	-70.00
01/14/2019	2850 Rick McElwain	-70.00
01/14/2019	2851 Mike Ross	-70.00
01/14/2019	2852 Bill White	-70.00
01/14/2019	2853 GISD	-10.00
01/14/2019	2855 GISD	-50.00
01/18/2019	2856 The New Standard - Petty Cash	-147.00
01/25/2019	2857 Joe Brewer	-140.00
02/08/2019	2858 Karen Bridgett	-47.50
02/18/2019	2859 James Brigance	-35.00
02/18/2019	2860 Chris Good	-70.00
02/18/2019	2861 Andy Gehrig	-35.00
02/18/2019	2862 Mark Williams	-70.00

02/22/2019	2863 Chuck Russell	-113.75
02/22/2019	2864 Freeze Frame Photo Lounge	-225.00
02/22/2019	2865 Jenna Flynn	-71.54
02/22/2019	2866 Moonwalk Man	-150.00
02/25/2019	2867 Aframe	-51.00
02/25/2019	2868 Mark Williams	-35.00
02/25/2019	2869 James Brigance	-35.00
02/28/2019	2870 Tishumbe Franklin	-35.00
02/28/2019	2871 Art Horton	-35.00
03/07/2019	2872 Scott Smith	-35.00
03/07/2019	2873 James Brigance	-35.00
03/19/2019	2874 Joe Brewer	-70.00
03/19/2019	2875 Chuck Russell	-36.85
03/21/2019	2876 Jerry Anderson	-35.00
03/21/2019	2877 Mark Williams	-35.00
04/03/2019	2878 Scott Smith	-35.00
04/03/2019	2879 Mark Williams	-35.00
04/03/2019	2880 James Brigance	-35.00
04/03/2019	2881 Tim Fishtorn	-35.00
04/09/2019	2882 GISD Base Camp	-265.00
04/23/2019	2883 On the Move Coaches	-1,400.00
04/29/2019	2884 Sandi Carpenter	-58.40
04/29/2019	2885 Lisa Willey	-31.50
05/10/2019	2886 Meijer	-146.13
05/21/2019	2887 For Mar Nature Center	-50.00
05/21/2019	2888 Potter Park	-231.00
05/23/2019	2889 Sandi Carpenter	-38.71
05/23/2019	2890 Eddie Brandon	-100.00
05/28/2019	2891 Cedar Point	-1,119.72
05/29/2019	2892 The New Standard - Petty Cash	-31.25
06/27/2019	2893 NCTL	-100.00