

Madison Academy

Accounts Payable Check Register

July 2021 - June 2022

Date	Num	Vendor	Amount
Operating Account			
07/06/2021	8973	Mutual of Omaha	-5,592.05
07/06/2021	8974	TRG Aetna Health	-47,066.54
07/12/2021	8975	CITI Building Services	-17,615.00
07/12/2021	8976	St. Robert	-14,000.00
07/12/2021	8977	St. John Vianney	-6,000.00
07/12/2021	8978	St. John-Fenton	-12,000.00
07/12/2021	8979	Powers Catholic High School	-34,438.00
07/12/2021	8980	Holy Rosary	-2,850.00
07/12/2021	8981	Holy Family	-25,000.00
07/12/2021	8982	Amazon.com	-186.28
07/12/2021	8983	Carilynn Campbell	-33.87
07/12/2021	8984	Charter Technologies	-3,099.82
07/12/2021	8985	Charter Township of Mundy - Water	-1,105.27
07/12/2021	8986	Christel Drew	-33.87
07/12/2021	8987	City of Burton Treasurer - Utilities	-456.82
07/12/2021	8988	CJ's Catering	-38,877.75
07/12/2021	8989	Comcast	-410.21
07/12/2021	8990	Consumers Energy	-4,833.10
07/12/2021	8992	EduLink Systems Inc.	-476.00
07/12/2021	8993	Industry Specific Solutions	-441.37
07/12/2021	8994	Joddi Mills	-2,000.00
07/12/2021	8995	Johnson Controls Security Solutions	-314.07
07/12/2021	8996	Kaiser Studio	-1,105.58
07/12/2021	8997	Midwest Substitute Staffing	-930.00
07/12/2021	8998	Mott Community College	-508.25
07/12/2021	8999	Orkin, 556-Saginaw MI	-199.00
07/12/2021	9000	Purchase Power	-503.40
07/12/2021	9001	Ricoh USA Inc (Images)	-38.38
07/12/2021	9002	Ricoh USA Inc (RENT)	-591.81
07/12/2021	9003	School Fix	-1,325.31
07/12/2021	9004	St. Paul Lutheran School	-1,200.00
07/12/2021	9005	T-Mobile	-500.00
07/12/2021	9006	Waste Management	-218.37
07/13/2021	9007	The Romine Group	-174,251.50
07/14/2021	ACH071421	Zoom	-53.00
07/14/2021	ACH071421	PNC Bank	-2,435.26
07/15/2021	9008	The Romine Group	-16,890.44
07/16/2021	DC071621	Plank Road Publishing	-109.95
07/16/2021	DC071621	Woodwind Brasswind	-135.57
07/16/2021	DC071621	Gopher	-161.10
07/19/2021	ACH071921	Marathon Flint Oil Co.	-476.71

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Date	Num	Vendor	Amount
07/20/2021	9009	Back to the Bricks	-250.00
07/20/2021	9010	Building Bridges Therapy Center	-2,821.50
07/20/2021	9011	CH & H Leasing	-5,736.40
07/20/2021	9012	Charter Technologies	-2,834.00
07/20/2021	9013	Cintas	-242.23
07/20/2021	9014	CITI Building Services	-17,615.00
07/20/2021	9015	Citizens Insurance Company	-568.00
07/20/2021	9016	Comcast Business- 762	-556.90
07/20/2021	9017	Croskey Lanni, P.C.	-5,000.00
07/20/2021	9018	Genesee Intermediate School District	-62.00
07/20/2021	9019	Howey & Associates	-8,168.00
07/20/2021	9020	McGuffin Mechanical Inc.	-165.00
07/20/2021	9021	Michelle Maurey	-200.00
07/20/2021	9022	Midwest Substitute Staffing	-245.00
07/20/2021	9023	Michigan Department Of Licensing & Regulatory Affairs	-180.00
07/20/2021	9024	Purchase Power	-200.00
07/20/2021	9025	Ricoh USA Inc (Images)	-24.73
07/20/2021	9026	Staples Advantage	-41.77
07/20/2021	9027	UniteGPS	-132.00
07/20/2021	9028	Waste Management	-375.86
07/20/2021	9029	Waterlogic	-70.00
07/20/2021	9030	The Romine Group	-67,699.91
07/21/2021	DC072121	Comcast	-759.97
07/22/2021	9031	Ken Barg	-69.98
07/22/2021	DC072221	Critical Tool	-627.26
07/26/2021	ACH072621	Marathon Flint Oil Co.	-456.14
07/28/2021	DC072821	Kaplan	-75.84
07/29/2021	9032	The Romine Group	-160,000.00
08/02/2021	ACH080221	Marathon Flint Oil Co.	-423.08
08/03/2021	9033	Ken Barg	-83.39
08/04/2021	9034	Amazon.com	-467.52
08/04/2021	9035	BSN Sport	-6,354.91
08/04/2021	9036	Cintas	-242.23
08/04/2021	9037	Comcast	-408.62
08/04/2021	9038	Consumers Energy	-3,525.35
08/04/2021	9039	Edgenuity Inc.	-84,000.00
08/04/2021	9040	Gopher	-3,564.69
08/04/2021	9041	JD Lab	-1,056.80
08/04/2021	9042	Kaiser Studio	-126.00
08/04/2021	9043	Mick's Landscaping & Snow Removal	-848.00
08/04/2021	9044	National Charter Schools Institute	-950.00
08/04/2021	9045	Pichey's Clean Rite	-585.00

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Date	Num	Vendor	Amount
08/04/2021	9046	Purchase Power	-371.06
08/04/2021	9047	Ricoh USA Inc (Images)	-18.48
08/04/2021	9048	Ricoh USA Inc (RENT)	-577.38
08/04/2021	9049	Staples Advantage	-12.60
08/04/2021	9050	Waste Management	-664.44
08/04/2021	9051	Mutual of Omaha	-5,592.05
08/04/2021	DC080421	That's Great News	-207.90
08/04/2021	DC080421	Davis	-262.63
08/04/2021	DC080421	Guitar Center	-561.67
08/05/2021	DC080521	Guitar Center	-635.98
08/09/2021	9052	TRG Aetna Health	-47,066.54
08/09/2021	ACH080921	Marathon Flint Oil Co.	-321.68
08/11/2021	9053	The Romine Group	-150,776.50
08/11/2021	9054	The Romine Group	-17,477.11
08/12/2021	9055	Charter Township of Mundy	-1,197.27
08/12/2021	9056	City of Burton Treasurer - Utilities	-504.78
08/12/2021	9057	CJ's Catering	-51,888.86
08/12/2021	9058	Comcast Business- 762	-555.20
08/12/2021	9059	Frontline Education	-4,543.20
08/12/2021	9060	Polar Bear Property Maintenance Co.	-1,300.00
08/12/2021	9061	T-Mobile	-500.00
08/13/2021	ACH081321	PNC Bank	-286.74
08/16/2021	9062	The Romine Group	-8,726.25
08/16/2021	ACH081621	Zoom	-53.00
08/18/2021	DC081821	Galaxy Lanes	-100.00
08/19/2021	DC081921	Staples	-57.78
08/23/2021	ACH082321	Marathon Flint Oil Co.	-507.51
08/23/2021	DC082321	Donna's Donuts	-33.70
08/24/2021	9063	Amazon.com	-3,467.87
08/24/2021	9064	CH & H Leasing	-5,736.40
08/24/2021	9065	Comcast	-118.13
08/24/2021	9066	Consumers Energy	-3,225.06
08/24/2021	9067	Goyette Mechanical Co.	-349.00
08/24/2021	9068	Joddi Mills	-110.00
08/24/2021	9069	Johnson Controls Security Solutions	-1,874.79
08/24/2021	9070	Lakeshore Learning	-709.53
08/24/2021	9071	Michelle Maurey	-200.00
08/24/2021	9072	Northwest Evaluation Association	-5,750.00
08/24/2021	9073	Pitney Bowes Global Financial Services LLC	-458.92
08/24/2021	9074	Porta Phone	-1,523.93
08/24/2021	9075	Purchase Power	-100.00
08/24/2021	9076	Ricoh USA Inc (Images)	-46.32

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Date	Num	Vendor	Amount
08/24/2021	9077	Swiftreach Networks, LLC	-593.75
08/24/2021	9078	Terrill T. Thornton	-1,000.00
08/24/2021	9079	UniteGPS	-132.00
08/24/2021	9080	US Awards	-547.88
08/24/2021	9081	Waterlogic	-70.00
08/24/2021	9082	The Romine Group	-67,700.34
08/24/2021	DC082421	Tia Heletas	-251.86
08/25/2021	9083	The Romine Group	-162,000.00
08/26/2021	DC082621	Donna's Donuts	-34.32
08/26/2021	DC082621	WPSPublish.com	-1,205.60
08/30/2021	ACH083021	Marathon Flint Oil Co.	-495.79
08/30/2021	DC083021	Ventura	-527.89
09/01/2021	DC090121	Staples	-83.77
09/01/2021	DC090121	Teachers Discovery	-119.00
09/03/2021	DC090321	Math Worksheets Land	-29.99
09/07/2021	9084	AB Lock and Safe Inc.	-1,245.64
09/07/2021	9085	Amazon.com	-773.26
09/07/2021	9086	Ascension Michigan at Work	-70.00
09/07/2021	9087	Cintas	-242.23
09/07/2021	9088	CITI Building Services	-19,865.00
09/07/2021	9089	City of Burton	-438.62
09/07/2021	9090	Comfort Temp	-6,700.00
09/07/2021	9091	Consumers Energy	-7,517.06
09/07/2021	9092	Convergent Technology Partners	-427.50
09/07/2021	9093	Croskey Lanni, P.C.	-5,000.00
09/07/2021	9094	Moonwalk Man	-600.00
09/07/2021	9095	Pearson Education	-9,964.95
09/07/2021	9096	Ricoh USA Inc (RENT)	-288.69
09/07/2021	9097	T-Mobile	-726.57
09/07/2021	9098	Mutual of Omaha	-5,049.37
09/07/2021	ACH090721	Marathon Flint Oil Co.	-837.75
09/07/2021	DC090721	Walmart	-28.70
09/07/2021	DC090721	Walmart	-90.47
09/08/2021	DC090821	Scholastic INC	-29.99
09/13/2021	9099	The Romine Group	-192,791.57
09/13/2021	9100	The Romine Group	-5,216.76
09/13/2021	ACH091321	Marathon Flint Oil Co.	-461.37
09/14/2021	9102	Brian Sheeran	-4,090.15
09/14/2021	9103	Christopher L. Kidd	-4,849.86
09/14/2021	ACH091421	PNC Bank	-1,508.23
09/14/2021	DC091421	Zoom	-211.89
09/20/2021	ACH092021	Marathon Flint Oil Co.	-1,156.66

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Date	Num	Vendor	Amount
09/20/2021	DC09021	Guitar Center	-77.66
09/20/2021	DC09021	Guitar Center	-121.85
09/20/2021	DC09021	Guitar Center	-264.99
09/21/2021	9104	AB Lock and Safe Inc.	-83.10
09/21/2021	9105	Action Plumbing & Heating Inc.	-169.00
09/21/2021	9106	Amazon.com	-2,540.87
09/21/2021	9107	American RV Inc.	-712.17
09/21/2021	9108	Brave Fire Protection LLC	-2,401.75
09/21/2021	9109	Charter Technologies	-15,900.00
09/21/2021	9110	Charter Township of Mundy - Water	-964.87
09/21/2021	9111	Comcast Business- 762	-555.20
09/21/2021	9112	Comfort Temp	-4,200.00
09/21/2021	9114	Generation Genius	-995.00
09/21/2021	9115	Genesee Intermediate School District	-620.00
09/21/2021	9116	Gopher	-375.25
09/21/2021	9117	Howey & Associates	-3,877.00
09/21/2021	9118	Industry Specific Solutions	-3,447.50
09/21/2021	9119	JD Lab	-3,204.00
09/21/2021	9120	Joe Vercellino	-61.45
09/21/2021	9121	Johnson Controls Security Solutions	-314.07
09/21/2021	9122	Learning Without Tears	-1,445.18
09/21/2021	9123	Lynn Czape	-70.00
09/21/2021	9124	McGuffin Mechanical Inc.	-187.50
09/21/2021	9125	Megan Gieselman	-45.00
09/21/2021	9126	Michael Clack	-45.00
09/21/2021	9127	Mundy Township- Building Dept.	-22.50
09/21/2021	9128	Orkin, 556-Saginaw MI	-497.50
09/21/2021	9129	Pichey's Clean Rite	-220.00
09/21/2021	9130	Pitney Bowes Global Financial Services LLC	-125.82
09/21/2021	9131	Purchase Power	-100.00
09/21/2021	9132	Renee Krueger	-90.00
09/21/2021	9133	Ricoh USA Inc (Images)	-25.36
09/21/2021	9134	Ricoh USA Inc (RENT)	-288.69
09/21/2021	9135	Staples Advantage	-804.17
09/21/2021	9136	Susan Frazier	-45.00
09/21/2021	9137	T-Mobile	-500.00
09/21/2021	9138	Tamara Stokes	-45.00
09/21/2021	9139	Together Education	-1,836.00
09/21/2021	9140	UniteGPS	-132.00
09/21/2021	9141	Waste Management	-663.66
09/21/2021	9142	Waterlogic	-119.99
09/21/2021	9143	The Romine Group	-63,721.43

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Date	Num	Vendor	Amount
09/21/2021	9144	Ken Barg	-169.89
09/24/2021	DC092421	Amazon.com	-29.98
09/24/2021	DC092421	GXMMAT	-30.13
09/24/2021	DC092421	GXMMAT	-1,004.40
09/27/2021	ACH092721	Marathon Flint Oil Co.	-1,033.69
09/28/2021	9145	The Romine Group	-160,000.00
09/28/2021	9146	Brian Sheeran	-2,409.93
09/28/2021	9147	Christopher L. Kidd	-2,030.08
09/28/2021	DC092821	Abebooks.com	-15.05
09/28/2021	DC092821	Amazon.com	-39.98
09/28/2021	DC092821	Amazon.com	-49.76
09/28/2021	DC092821	Amazon.com	-59.98
09/28/2021	DC092821	Amazon.com	-159.96
09/29/2021	DC092921	Kitchen Source	-80.59
09/29/2021	DC092921	Amazon.com	-317.58
09/30/2021	9148	Amazon.com	-5,265.23
09/30/2021	9149	CH & H Leasing	-5,736.40
09/30/2021	9150	Cintas	-628.64
09/30/2021	9151	CITI Building Services	-21,040.00
09/30/2021	9152	Citizens Insurance Company	-366.00
09/30/2021	9153	City of Burton	-456.82
09/30/2021	9154	CJ's Catering	-6,698.20
09/30/2021	9155	Comcast	-395.99
09/30/2021	9156	Esko Roofing & Sheet Metal, Inc	-1,333.50
09/30/2021	9157	Genesee Intermediate School District	-3,000.00
09/30/2021	9158	Gopher	-1,014.71
09/30/2021	9159	Houghton Mifflin Company	-1,856.40
09/30/2021	9160	Illuminate Education, Inc.	-2,487.58
09/30/2021	9161	Industry Specific Solutions	-4,150.00
09/30/2021	9162	Michelle Maurey	-200.00
09/30/2021	9163	Orkin, 556-Saginaw MI	-398.00
09/30/2021	9164	Ricoh USA Inc (Images)	-146.62
09/30/2021	9165	Ricoh USA Inc (RENT)	-288.69
09/30/2021	9166	The Great Put On	-4,152.00
09/30/2021	DC093021	Staples	-87.77
09/30/2021	DC093021	Abebooks.com	-222.90
10/01/2021	DC093021	Orkin, 556-Saginaw MI	-298.50
10/04/2021	ACH100421	Marathon Flint Oil Co.	-1,612.27
10/05/2021	9167	Build With Boone	-7,500.00
10/06/2021	9168	Mutual of Omaha	-7,102.60
10/06/2021	DC100621	Abebooks.com	-222.98
10/06/2021	DC100621	Abebooks.com	-330.55

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Date	Num	Vendor	Amount
10/07/2021	9169	TRG Aetna Health	-111,066.95
10/08/2021	DC100821	Walmart	-211.07
10/08/2021	DC100821	Guitar Center	-599.96
10/12/2021	9170	Ken Barg	-49.99
10/12/2021	9171	Brian Sheeran	-2,409.93
10/12/2021	9172	Christopher L. Kidd	-1,855.56
10/12/2021	9173	The Romine Group	-23,227.57
10/12/2021	DC101221	Marathon Flint Oil Co.	-1,012.24
10/13/2021	9175	The Romine Group	-201,084.66
10/13/2021	9176	Ken Barg	-77.97
10/13/2021	DC101321	Walmart	-18.30
10/13/2021	DC101321	Speedway	-53.95
10/13/2021	DC101321	Burger King	-59.00
10/13/2021	DC101321	Amazon.com	-100.00
10/13/2021	DC101321	Amazon.com	-100.00
10/14/2021	9177	Calvin Green	-1,000.00
10/14/2021	9178	Cameron Bradley	-1,000.00
10/14/2021	ACH101421	PNC Bank	-3,141.31
10/14/2021	DC101421	Bath and Body Works	-50.00
10/14/2021	DC101421	Zoom	-53.00
10/14/2021	DC101421	Learning A-Z	-118.00
10/15/2021	DC101521	Sams Club	-100.52
10/18/2021	9179	Action Plumbing & Heating Inc.	-2,446.77
10/18/2021	9180	Amazon.com	-7,063.93
10/18/2021	9181	CH & H Leasing	-5,736.40
10/18/2021	9182	Charter Township of Mundy - Water	-928.89
10/18/2021	9183	Cleandre Robinson	-2,000.00
10/18/2021	9184	Compass Painting	-4,900.00
10/18/2021	9185	Consumers Energy	-7,880.70
10/18/2021	9186	Delta Family Clinic South PC	-125.00
10/18/2021	9187	Howey & Associates	-3,877.00
10/18/2021	9188	Industry Specific Solutions	-3,010.00
10/18/2021	9189	Joe Tyler	-45.00
10/18/2021	9190	McGraw Hill	-2,730.11
10/18/2021	9191	Michigan Storage Barns	-4,848.75
10/18/2021	9192	Purchase Power	-421.95
10/18/2021	9193	Ricoh USA Inc (RENT)	-288.69
10/18/2021	9194	T-Mobile	-514.00
10/18/2021	9195	Uncommon Schools	-1,152.76
10/18/2021	9196	UniteGPS	-132.00
10/18/2021	9197	Waste Management	-1,240.64
10/18/2021	ACH101821	Marathon Flint Oil Co.	-1,000.08

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Date	Num	Vendor	Amount
10/25/2021	ACH102521	Marathon Flint Oil Co.	-1,806.64
10/26/2021	9198	Action Plumbing & Heating Inc.	-276.97
10/26/2021	9199	Amazon.com	-2,414.23
10/26/2021	9201	Brave Fire Protection LLC	-240.00
10/26/2021	9202	Building Bridges Therapy Center	-3,542.00
10/26/2021	9203	Charter Technologies	-7,274.00
10/26/2021	9204	Cintas	-628.64
10/26/2021	9205	CITI Building Services	-17,615.00
10/26/2021	9206	Comcast	-403.35
10/26/2021	9207	Comcast Business- 762	-552.28
10/26/2021	9208	Genesee Intermediate School District	-124.00
10/26/2021	9209	Heggerty	-1,076.04
10/26/2021	9210	Industry Specific Solutions	-10,050.00
10/26/2021	9211	Lakeshore Learning	-1,504.67
10/26/2021	9212	Michelle Maurey	-200.00
10/26/2021	9213	Midwest Substitute Staffing	-155.00
10/26/2021	9214	Professional Innovators in Teaching	-3,000.00
10/26/2021	9215	Purchase Power	-100.00
10/26/2021	9216	Ricoh USA Inc (Images)	-969.51
10/26/2021	9217	Riddell/All American Sports Corp.	-681.48
10/26/2021	9218	School Specialty	-63.47
10/26/2021	9219	Stellux, Inc	-9,157.99
10/26/2021	9220	TCI	-11,196.88
10/26/2021	9221	The Great Put On	-2,665.00
10/26/2021	9222	Walker Electric Inc.	-191.25
10/26/2021	9223	Waterlogic	-70.00
10/26/2021	9224	The Romine Group	-170,000.00
10/26/2021	9225	The Romine Group	-66,375.89
10/26/2021	9226	Stellux, Inc	-9,157.98
11/01/2021	ACH110121	Marathon Flint Oil Co.	-1,331.69
11/02/2021	9227	Ken Barg	-31.81
11/03/2021	9228	Amazon.com	-1,501.99
11/03/2021	9229	American RV Inc.	-4,409.83
11/03/2021	9230	Charter Technologies	-13,626.14
11/03/2021	9231	Charter Township of Mundy - Water	-1,108.72
11/03/2021	9232	City of Burton	-475.02
11/03/2021	9234	Consumers Energy	-8,408.67
11/03/2021	9235	Croskey Lanni, P.C.	-5,000.00
11/03/2021	9236	Industry Specific Solutions	-4,310.00
11/03/2021	9237	Mott Community College	-1,006.28
11/03/2021	9238	Mutual of Omaha	-6,593.64
11/03/2021	9239	Pichey's Clean Rite	-350.00

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11/03/2021	9240	Professional Innovators in Teaching	-2,000.00
11/03/2021	9241	Purchase Power	-112.59
11/03/2021	9242	Ricoh USA Inc (RENT)	-288.69
11/03/2021	9243	SchoolMate	-336.42
11/03/2021	9244	T-Mobile	-520.00
11/03/2021	9245	The Great Put On	-333.00
11/03/2021	9246	Waste Management	-223.64
11/03/2021	9247	TML Lock & Safe	-95.00
11/03/2021	9248	Tierney	-12,324.01
11/03/2021	ACH110321	Marathon Flint Oil Co.	-76.30
11/08/2021	9249	Ken Barg	-27.00
11/08/2021	9250	The Romine Group	-215,125.86
11/08/2021	9251	TRG Aetna Health	-57,664.01
11/08/2021	ACH110821	Marathon Flint Oil Co.	-1,025.37
11/10/2021	9252	Environmental Consulting Solutions	-4,800.00
11/10/2021	ACH111021	Amazon.com	-67.37
11/10/2021	ACH111021	Kroger	-159.99
11/12/2021	ACH111221	Amazon.com	-273.92
11/15/2021	ACH111521	Zoom	-53.00
11/15/2021	ACH111521	Marathon Flint Oil Co.	-841.40
11/17/2021	9253	AB Lock and Safe Inc.	-259.45
11/17/2021	9254	Action Plumbing & Heating Inc.	-169.00
11/17/2021	9255	Agile Sports Technologies, Inc.	-900.00
11/17/2021	9256	Amazon.com	-4,195.63
11/17/2021	9257	Building Bridges Therapy Center	-966.00
11/17/2021	9258	CH & H Leasing	-5,736.40
11/17/2021	9259	Comcast Business- 762	-552.28
11/17/2021	9260	Donte Towns	-625.00
11/17/2021	9261	First Student, Inc.	-279.68
11/17/2021	9262	Howey & Associates	-3,877.00
11/17/2021	9263	Industry Specific Solutions	-7,980.00
11/17/2021	9264	Joddi Mills	-55.00
11/17/2021	9265	Jostens	-192.80
11/17/2021	9266	Lakeara Leslie	-650.00
11/17/2021	9267	Lamaash Marketing	-360.00
11/17/2021	9268	Michelle Maurey	-200.00
11/17/2021	9269	Michigan Labor Law Poster Service	-105.47
11/17/2021	9270	Midwest Substitute Staffing	-90.00
11/17/2021	9271	Mott Community College	-513.14
11/17/2021	9272	Purchase Power	-100.00
11/17/2021	9273	Ricoh USA Inc (RENT)	-288.69
11/17/2021	9274	Staples Advantage	-89.37

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Date	Num	Vendor	Amount
11/17/2021	9275	The Great Put On	-4,374.00
11/17/2021	9276	Valley Tent	-192.00
11/17/2021	9277	Walker Electric Inc.	-295.00
11/17/2021	9278	Waste Management	-1,557.82
11/17/2021	9279	Waterlogic	-70.00
11/17/2021	9280	Wayne RESA	-250.00
11/17/2021	ACH111721	Donors Choose	-587.29
11/22/2021	9281	Weingartz	-243.47
11/22/2021	9283	Mutual of Omaha	-6,637.62
11/22/2021	DC112221	Marathon Flint Oil Co.	-1,369.86
11/23/2021	9284	The Romine Group	-65,510.15
11/23/2021	9285	The Romine Group	-180,000.00
11/23/2021	ACH112321	Trillium Cinema	-294.00
11/29/2021	DC112921	Marathon Flint Oil Co.	-902.06
12/01/2021	9286	Winston Britton	-1,500.00
12/02/2021	DC120221	Musiciansfriend.com	-68.89
12/06/2021	ACH120621	Marathon Flint Oil Co.	-632.67
12/08/2021	9287	Industry Specific Solutions	-7,940.00
12/09/2021	9288	AB Lock and Safe Inc.	-497.11
12/09/2021	9289	Action Plumbing & Heating Inc.	-1,120.55
12/09/2021	9290	Amazon.com	-5,260.81
12/09/2021	9291	American RV Inc.	-3,920.83
12/09/2021	9292	American Sewer Cleaners	-205.00
12/09/2021	9293	Central Michigan Paper	-2,220.00
12/09/2021	9294	BSN Sport	-4,320.00
12/09/2021	9295	Charter Township of Mundy	-41.84
12/09/2021	9296	Charter Township of Mundy - Water	-669.56
12/09/2021	9297	Chartwells Dining Services	-260.55
12/09/2021	9298	Christel Drew	-159.28
12/09/2021	9299	Cintas	-1,110.75
12/09/2021	9300	CITI Building Services	-19,285.00
12/09/2021	9301	City of Burton	-493.22
12/09/2021	9302	CJ's Catering	-33,458.29
12/09/2021	9303	Comcast	-393.35
12/09/2021	9304	Consumers Energy	-11,579.12
12/09/2021	9305	Croskey Lanni, P.C.	-4,150.00
12/09/2021	9306	FIRST	-5,000.00
12/09/2021	9307	Flint Institute of Arts	-100.00
12/09/2021	9308	Genesee Area Conference	-2,000.00
12/09/2021	9309	Howey & Associates	-3,877.00
12/09/2021	9310	Johnson Controls Security Solutions	-1,954.45
12/09/2021	9311	Kayla Sheppard	-1,000.00

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Date	Num	Vendor	Amount
12/09/2021	9313	Michelle Maurey	-200.00
12/09/2021	9314	Rick Miles	-1,000.00
12/09/2021	9315	Ricoh USA Inc (Images)	-208.40
12/09/2021	9316	Ricoh USA Inc (RENT)	-577.38
12/09/2021	9317	Riegle Press	-164.45
12/09/2021	9318	Scholastic INC	-295.24
12/09/2021	9319	School Specialty	-342.04
12/09/2021	9320	Staples Advantage	-93.95
12/09/2021	9321	Stellux, Inc	-18,315.97
12/09/2021	9322	Stephanie Britt	-45.00
12/09/2021	9323	T-Mobile	-520.00
12/09/2021	9324	The Great Put On	-3,399.00
12/09/2021	9325	Uline	-206.57
12/09/2021	9326	UniteGPS	-264.00
12/09/2021	9327	Waste Management	-1,284.72
12/10/2021	DC121021	Meijer	-67.40
12/10/2021	DC121021	Kroger	-194.95
12/13/2021	9328	The Romine Group	-199,650.67
12/13/2021	9329	TRG Aetna Health	-54,817.68
12/13/2021	ACH121321	Marathon Flint Oil Co.	-1,349.96
12/13/2021	ACH121321	PNC Bank	-2,154.73
12/13/2021	DC121321	Sephora	-10.00
12/13/2021	DC121321	Sephora	-10.00
12/13/2021	DC121321	Kroger	-20.00
12/13/2021	DC121321	Dick's Sporting Goods	-20.00
12/13/2021	DC121321	Gander	-30.00
12/13/2021	DC121321	Party City	-34.39
12/13/2021	DC121321	AMC Star Great Lakes	-50.00
12/14/2021	ACH121421	Zoom	-53.00
12/15/2021	DC121521	Hilton Garden Inn	-601.34
12/15/2021	DC121521	Sweetwater Sound	-949.00
12/20/2021	9330	Action Plumbing & Heating Inc.	-169.00
12/20/2021	9331	Amazon.com	-334.67
12/20/2021	9332	American Sewer Cleaners	-320.00
12/20/2021	9333	Charter Technologies	-19,327.58
12/20/2021	9334	CITI Building Services	-17,615.00
12/20/2021	9335	CJ's Catering	-30,612.05
12/20/2021	9336	Comcast Business- 762	-552.28
12/20/2021	9337	Convergent Technology Partners	-23.75
12/20/2021	9338	Edgenuity Inc.	-16,000.00
12/20/2021	9339	Esko Roofing & Sheet Metal, Inc	-783.00
12/20/2021	9340	Howey & Associates	-3,877.00

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Date	Num	Vendor	Amount
12/20/2021	9341	Industry Specific Solutions	-5,520.00
12/20/2021	9342	Macro Connect	-2,117.50
12/20/2021	9343	MHSAA	-30.00
12/20/2021	9344	National Charter Schools Institute	-950.00
12/20/2021	9345	Orkin, 556-Saginaw MI	-199.00
12/20/2021	9346	Pearson Education	-5,716.20
12/20/2021	9347	Purchase Power	-200.00
12/20/2021	9348	Ricoh USA Inc (Images)	-701.60
12/20/2021	9349	Savvas	-13,203.03
12/20/2021	9350	Stellux, Inc	-3,168.00
12/20/2021	9351	TCI	-11,196.87
12/20/2021	9352	The Great Put On	-963.00
12/20/2021	9353	The Romine Group	-5,336.72
12/20/2021	9354	Uline	-429.57
12/20/2021	9355	Waterlogic	-70.00
12/20/2021	9356	The Romine Group	-65,832.66
12/20/2021	ACH122021	Marathon Flint Oil Co.	-1,410.98
12/28/2021	9357	The Romine Group	-180,000.00
12/29/2021	9358	Mutual of Omaha	-6,662.82
01/04/2022	9359	TRG Aetna Health	-57,974.16
01/05/2022	9360	AB Lock and Safe Inc.	-507.90
01/05/2022	9361	Allied Defense, LLC	-2,500.00
01/05/2022	9362	Amazon.com	-309.34
01/05/2022	9363	BSN Sport	-1,825.35
01/05/2022	9364	CH & H Leasing	-5,736.40
01/05/2022	9365	Charter Technologies	-21,848.23
01/05/2022	9366	Charter Township of Mundy - Water	-729.20
01/05/2022	9367	Cintas	-536.89
01/05/2022	9368	City of Burton	-516.82
01/05/2022	9369	Comcast	-403.35
01/05/2022	9370	Consumers Energy	-4,234.93
01/05/2022	9371	Dickinson Wright	-184.00
01/05/2022	9372	Industry Specific Solutions	-2,610.00
01/05/2022	9373	First Student, Inc.	-1,303.68
01/05/2022	9374	Johnson Controls Security Solutions	-314.07
01/05/2022	9375	Konica Minolta Premier Finance	-867.28
01/05/2022	9376	Michigan Storage Barns	-4,848.75
01/05/2022	9377	Midwest Substitute Staffing	-950.00
01/05/2022	9378	Ricoh USA Inc (Images)	-201.18
01/05/2022	9379	Ricoh USA Inc (RENT)	-288.69
01/05/2022	9380	Savvas	-1,617.00
01/05/2022	9381	The Great Put On	-3,657.00

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Date	Num	Vendor	Amount
01/05/2022	DC 010522	Epic Sports	-495.46
01/10/2022	ACH011022	Marathon Flint Oil Co.	-1,657.70
01/11/2022	9382	Charter Technologies	-33,771.41
01/11/2022	DC 011122	Bags in Bulk	-381.60
01/12/2022	9383	The Romine Group	-188,385.58
01/13/2022	9384	The Romine Group	-46,764.55
01/14/2022	ACH 013122	Marathon Flint Oil Co.	-1,963.61
01/14/2022	DC 011422	Zoom	-53.00
01/14/2022	OD 011422	PNC Bank	-787.51
01/17/2022	9385	Hilton Garden Inn	-4,021.73
01/18/2022	9386	Building Bridges Therapy Center	-180.03
01/18/2022	9387	Carilynn Campbell	-211.51
01/18/2022	9388	CH & H Leasing	-5,736.40
01/18/2022	9389	Charter Technologies	-10,882.98
01/18/2022	9390	CJ's Catering	-24,824.96
01/18/2022	9391	Comcast Business- 762	-548.35
01/18/2022	9392	Consumers Energy	-5,102.12
01/18/2022	9393	Dickinson Wright	-2,967.00
01/18/2022	9394	Genesee Intermediate School District	-62.00
01/18/2022	9395	Howey & Associates	-3,877.00
01/18/2022	9396	Industry Specific Solutions	-2,315.00
01/18/2022	9397	Johnson Controls Security Solutions	-624.35
01/18/2022	9398	Marshall Pools & Excavating	-1,830.00
01/18/2022	9399	Midwest Substitute Staffing	-4,180.00
01/18/2022	9400	Orkin, 556-Saginaw MI	-99.50
01/18/2022	9401	Roslyn Boyce	-45.00
01/18/2022	9402	T-Mobile	-520.00
01/18/2022	9403	The Great Put On	-289.00
01/18/2022	9404	UniteGPS	-132.00
01/18/2022	9405	Waste Management	-2,439.78
01/18/2022	9406	Waterlogic	-70.00
01/18/2022	ACH011822	Marathon Flint Oil Co.	-1,698.60
01/18/2022	DC 011822	Constructive Playthings	-24.94
01/20/2022	9407	Stellux, Inc	-6,238.18
01/20/2022	9408	Stellux, Inc	-8,536.43
01/20/2022	9409	Stellux, Inc	-3,850.00
01/20/2022	9410	Stellux, Inc	-5,940.00
01/20/2022	9411	Stellux, Inc	-4,472.50
01/20/2022	DC 012022	Teachers Pay Teachers	-113.95
01/21/2022	DC 012122	Teachers Pay Teachers	-79.97
01/24/2022	ACH012422	Marathon Flint Oil Co.	-1,058.34
01/26/2022	9412	AB Lock and Safe Inc.	-18.22

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Date	Num	Vendor	Amount
01/26/2022	9413	Advance Contracting & Electrical Service	-200.00
01/26/2022	9414	Amazon.com	-1,746.94
01/26/2022	9415	American RV Inc.	-1,455.58
01/26/2022	9416	BSN Sport	-3,003.00
01/26/2022	9417	Cintas	-834.30
01/26/2022	9418	CITI Building Services	-17,615.00
01/26/2022	9419	CJ's Catering	-17,403.97
01/26/2022	9420	Comcast	-448.15
01/26/2022	9421	Genesee Area Conference	-2,000.00
01/26/2022	9422	Industry Specific Solutions	-2,520.00
01/26/2022	9423	Kaiser Studio	-675.00
01/26/2022	9424	Konica Minolta Premier Finance	-460.37
01/26/2022	9425	Learning Sciences International	-1,250.00
01/26/2022	9426	Michelle Maurey	-200.00
01/26/2022	9427	Mutual of Omaha	-6,604.19
01/26/2022	9428	Purchase Power	-35.61
01/26/2022	9429	Ricoh USA Inc (Images)	-510.45
01/26/2022	9430	Staples Advantage	-197.48
01/26/2022	9432	T-Mobile	-6.00
01/26/2022	9433	The Romine Group	-66,268.34
01/26/2022	9434	Tierney	-12,324.01
01/26/2022	9435	Uline	-107.87
01/26/2022	9436	The Romine Group	-180,000.00
01/26/2022	9437	Stellux, Inc	-6,238.17
01/26/2022	9438	Stellux, Inc	-3,850.00
01/26/2022	9439	Stellux, Inc	-5,940.00
01/26/2022	9440	Stellux, Inc	-8,536.42
01/26/2022	9441	Stellux, Inc	-4,472.50
01/27/2022	9442	Breath for Change	-1,995.00
01/27/2022	DC 012123	Teachers Pay Teachers	-3.59
01/27/2022	DC 012622	OnlineFileTaxes	-10.50
01/27/2022	DC 012622	OnlineFileTaxes	-97.95
02/01/2022	DC020122	MDE	-45.00
02/02/2022	9443	Charter Technologies	-40,290.00
02/02/2022	DC020222	MDE	-45.00
02/09/2022	9444	TRG Aetna Health	-57,158.70
02/09/2022	9445	The Romine Group	-212,005.17
02/11/2022	9446	Industry Specific Solutions	-7,830.00
02/14/2022	ACH021422	Zoom	-53.00
02/14/2022	ACH021422	PNC Bank	-979.87
02/18/2022	9447	Amazon.com	-3,646.01
02/18/2022	9448	American Sewer Cleaners	-330.00

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Date	Num	Vendor	Amount
02/18/2022	9449	Bureau of Education & Research	-558.00
02/18/2022	9450	CH & H Leasing	-5,736.40
02/18/2022	9451	Charter Township of Mundy - Water	-576.56
02/18/2022	9452	Christel Drew	-150.00
02/18/2022	9453	City of Burton	-509.40
02/18/2022	9454	Comcast Business- 762	-548.35
02/18/2022	9455	Consumers Energy	-11,957.71
02/18/2022	9456	Genesee Intermediate School District	-744.00
02/18/2022	9457	Goyette Mechanical Co.	-3,069.88
02/18/2022	9458	Howey & Associates	-3,877.00
02/18/2022	9459	Industry Specific Solutions	-1,910.00
02/18/2022	9460	Lamaash Marketing	-360.00
02/18/2022	9462	Marshall Pools & Excavating	-7,025.00
02/18/2022	9463	Michelle Maurey	-200.00
02/18/2022	9464	Midwest Substitute Staffing	-2,660.00
02/18/2022	9465	Orkin, 556-Saginaw MI	-99.50
02/18/2022	9466	Pichey's Clean Rite	-350.00
02/18/2022	9467	Ricoh USA Inc (RENT)	-577.38
02/18/2022	9468	Sean Murdoch	-91.42
02/18/2022	9469	Sindell Reder	-62.00
02/18/2022	9470	Swiftreach Networks, LLC	-356.25
02/18/2022	9471	The Great Put On	-342.00
02/18/2022	9472	The Romine Group	-71,948.47
02/18/2022	9473	Waste Management	-49.42
02/18/2022	9474	Building Bridges Therapy Center	-899.00
02/18/2022	DC021822	Constructive Playthings	-24.94
02/18/2022	DC021822	Ward's Science	-85.17
02/22/2022	DC022222	AndyMark	-226.55
02/24/2022	9475	The Romine Group	-185,000.00
02/25/2022	9476	Industry Specific Solutions	-1,450.00
03/01/2022	9477	Mutual of Omaha	-6,859.07
03/02/2022	DC030222	Jimmy Johns	-94.81
03/02/2022	DC030222	Bovan Floral Group	-380.35
03/02/2022	DC030223	Walmart	-40.79
03/03/2022	DC030322	Home Depot	-150.00
03/03/2022	DC030322	Kroger	-150.00
03/04/2022	DC030422	Sams Club	-659.52
03/07/2022	9478	Amazon.com	-1,598.65
03/07/2022	9479	American Sewer Cleaners	-165.00
03/07/2022	9480	Carilynn Campbell	-32.00
03/07/2022	9481	Charter Township of Mundy - Water	-1,346.55
03/07/2022	9482	Cintas	-785.55

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Date	Num	Vendor	Amount
03/07/2022	9483	City of Burton	-584.89
03/07/2022	9484	Comcast	-436.58
03/07/2022	9485	Consumers Energy	-12,513.42
03/07/2022	9486	Genesee Intermediate School District	-250.00
03/07/2022	9487	Industry Specific Solutions	-1,940.00
03/07/2022	9488	Kaiser Studio	-156.00
03/07/2022	9489	Midwest Substitute Staffing	-950.00
03/07/2022	9490	Nariya Clark	-45.00
03/07/2022	9491	Orkin, 556-Saginaw MI	-199.00
03/07/2022	9492	Pitney Bowes Global Financial Services LLC	-188.22
03/07/2022	9493	Powers Catholic High School	-85,025.00
03/07/2022	9494	Purchase Power	-200.00
03/07/2022	9495	Ricoh USA Inc (Images)	-215.09
03/07/2022	9496	Ricoh USA Inc (RENT)	-577.38
03/07/2022	9497	Sean Murdoch	-89.35
03/07/2022	9498	T-Mobile	-113.30
03/07/2022	9499	The Romine Group	-15,927.55
03/07/2022	9500	TRG Aetna Health	-59,127.26
03/07/2022	9501	Uline	-477.58
03/07/2022	9502	UniteGPS	-264.00
03/07/2022	9503	Waste Management	-273.77
03/07/2022	9504	Waterlogic	-70.00
03/07/2022	ACH030722	Marathon Flint Oil Co.	-921.95
03/07/2022	DC030722	Donna's Donuts	-33.70
03/07/2022	DC030722	Sams Club	-84.50
03/08/2022	9505	Student Leadership Services	-1,200.00
03/08/2022	9506	Shanty Creek Resort	-2,096.00
03/08/2022	ACH030822	Marathon Flint Oil Co.	-126.85
03/11/2022	9507	The Romine Group	-209,209.80
03/14/2022	ACH031422	Marathon Flint Oil Co.	-2,509.74
03/14/2022	DC031422	Zoom	-53.00
03/14/2022	DC031422	Staples	-1,802.98
03/16/2022	DC031622	Lamaash Marketing	-250.00
03/17/2022	9508	Industry Specific Solutions	-3,940.00
03/17/2022	9509	The Blake E Odum Motivational Foundation	-3,450.00
03/17/2022	DC030722	Staples	-307.96
03/17/2022	DC031722	Sweet Afterthoughts	-56.00
03/17/2022	DC031722	Velocity Tees	-275.60
03/18/2022	DC031822	Sams Club	-459.00
03/18/2022	DC031822	Webrestaurantstore.com	-561.43
03/21/2022	ACH032122	Marathon Flint Oil Co.	-1,954.68
03/22/2022	9510	AB Lock and Safe Inc.	-295.58

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Date	Num	Vendor	Amount
03/22/2022	9511	Action Plumbing & Heating Inc.	-484.00
03/22/2022	9512	Amazon.com	-3,795.64
03/22/2022	9513	American RV Inc.	-6,415.96
03/22/2022	9515	CITI Building Services	-17,615.00
03/22/2022	9517	Comcast	-437.58
03/22/2022	9518	Comcast Business- 762	-548.35
03/22/2022	9519	Convergent Technology Partners	-71.25
03/22/2022	9520	Esko Roofing & Sheet Metal, Inc	-435.50
03/22/2022	9521	Howey & Associates	-3,877.00
03/22/2022	9522	Johnson Controls Security Solutions	-2,015.40
03/22/2022	9523	Jones School Supply	-60.90
03/22/2022	9524	Konica Minolta Premier Finance	-460.37
03/22/2022	9525	Lynn Czape	-593.22
03/22/2022	9526	Marshall Pools & Excavating	-6,185.00
03/22/2022	9527	Midwest Substitute Staffing	-1,330.00
03/22/2022	9528	MLive Media Group	-126.82
03/22/2022	9529	Moonwalk Man	-491.00
03/22/2022	9530	Mott Community College	-513.14
03/22/2022	9531	Purchase Power	-34.53
03/22/2022	9532	Ricoh USA Inc (Images)	-372.48
03/22/2022	9533	Staples Advantage	-303.00
03/22/2022	9534	The Great Put On	-2,775.00
03/22/2022	9535	Waste Management	-729.35
03/22/2022	9536	Waterlogic	-70.00
03/22/2022	9537	Winston Britton	-2,500.00
03/22/2022	9538	Zachary Wagester	-31.12
03/22/2022	9539	The Romine Group	-65,781.01
03/23/2022	DC032322	Donna's Donuts	-58.97
03/24/2022	9540	Mutual of Omaha	-6,713.14
03/28/2022	9541	The Romine Group	-4,865.19
03/28/2022	9542	The Romine Group	-185,000.00
03/28/2022	ACH032822	Marathon Flint Oil Co.	-2,287.91
03/28/2022	DC032822	Sams Club	-19.62
03/28/2022	DC032822	Sams Club	-91.08
03/29/2022	9543	Industry Specific Solutions	-2,260.00
04/04/2022	9544	TRG Aetna Health	-58,142.98
04/04/2022	ACH040422	Marathon Flint Oil Co.	-1,468.66
04/05/2022	9545	Jason Marshall	-100.00
04/07/2022	9546	The Romine Group	-31,663.36
04/07/2022	9547	AB Lock and Safe Inc.	-100.39
04/07/2022	9548	Action Plumbing & Heating Inc.	-8,800.00
04/07/2022	9549	Amazon.com	-3,340.61

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Date	Num	Vendor	Amount
04/07/2022	9550	American RV Inc.	-173.51
04/07/2022	9551	Audie Kincaid	-750.00
04/07/2022	9552	BSN Sport	-8,986.51
04/07/2022	9553	CH & H Leasing	-5,736.40
04/07/2022	9554	Charter Technologies	-3,099.82
04/07/2022	9555	Charter Township of Mundy - Water	-72.19
04/07/2022	9556	Christel Drew	-396.27
04/07/2022	9557	Cintas	-1,095.18
04/07/2022	9558	CITI Building Services	-17,615.00
04/07/2022	9559	City of Burton	-509.40
04/07/2022	9560	CJ's Catering	-27,625.95
04/07/2022	9561	College Entrance Examination Board	-75.00
04/07/2022	9562	Consumers Energy	-10,478.91
04/07/2022	9563	Genesee Co Health Department	-720.00
04/07/2022	9564	Guitar Center	-1,733.89
04/07/2022	9565	Howey & Associates	-281.00
04/07/2022	9566	Imagine Learning	-1,500.00
04/07/2022	9567	Industry Specific Solutions	-1,620.00
04/07/2022	9568	Johnson Controls Security Solutions	-314.07
04/07/2022	9569	Jostens	-847.21
04/07/2022	9570	Konica Minolta Premier Finance	-460.37
04/07/2022	9571	Marshall Pools & Excavating	-2,325.00
04/07/2022	9572	Midwest Substitute Staffing	-1,710.00
04/07/2022	9573	Orkin, 556-Saginaw MI	-99.50
04/07/2022	9574	Ricoh USA Inc (RENT)	-577.38
04/07/2022	9575	Staples Advantage	-896.60
04/07/2022	9576	The College Board	-766.50
04/07/2022	9577	The Great Put On	-1,469.00
04/07/2022	9578	Waste Management	-290.80
04/07/2022	DC040722	EventBrite	-375.00
04/08/2022	DC040822	Michaels	-27.11
04/08/2022	DC040822	Michaels	-38.67
04/08/2022	DC040822	ASCD	-239.00
04/08/2022	DC040822	Staples	-480.00
04/11/2022	ACH041122	Marathon Flint Oil Co.	-739.16
04/11/2022	DC041122	Michaels	-50.85
04/12/2022	9579	The Romine Group	-185,000.00
04/12/2022	9580	David Dunning	-109.27
04/12/2022	ACH041222	Marathon Flint Oil Co.	-149.91
04/12/2022	DC041222	Michaels	-67.65
04/13/2022	9581	Weingartz	-1,108.82
04/14/2022	ACH041422	PNC Bank	-2,635.82

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Date	Num	Vendor	Amount
04/14/2022	DC041422	Zoom	-53.00
04/14/2022	DC041422	Sams Club	-268.90
04/15/2022	DC041522	Sams Club	-11.94
04/15/2022	DC041522	Sams Club	-631.58
04/18/2022	9582	Industry Specific Solutions	-2,230.00
04/18/2022	9583	Amazon.com	-2,334.76
04/18/2022	9584	American Sewer Cleaners	-240.00
04/18/2022	9585	Christel Drew	-20.00
04/18/2022	9586	Staples Advantage	-37.90
04/18/2022	9587	T-Mobile	-720.00
04/18/2022	9589	Waste Management	-2,080.31
04/18/2022	ACH041822	Marathon Flint Oil Co.	-1,857.81
04/21/2022	9590	Industry Specific Solutions	-1,160.00
04/21/2022	DC042122	Michaels	-15.14
04/21/2022	DC042122	Meijer	-72.04
04/21/2022	DC042122	Human Relations Media	-153.95
04/22/2022	DC042222	Home Depot	-12.34
04/25/2022	ACH042522	Marathon Flint Oil Co.	-1,427.48
04/25/2022	DC042522	Bath and Body Works	-25.00
04/25/2022	DC042522	Subway	-25.00
04/25/2022	DC042522	Meijer	-25.00
04/25/2022	DC042522	Qdoba	-25.55
04/25/2022	DC042522	Home Depot	-37.97
04/25/2022	DC042522	Michaels	-119.65
04/25/2022	DC042522	NASSP	-385.00
04/26/2022	9591	Action Plumbing & Heating Inc.	-728.53
04/26/2022	9592	Amazon.com	-801.50
04/26/2022	9593	American RV Inc.	-1,707.39
04/26/2022	9594	American Sewer Cleaners	-115.00
04/26/2022	9595	BSN Sport	-4,725.60
04/26/2022	9596	Central Michigan Paper	-1,260.00
04/26/2022	9597	CH & H Leasing	-5,736.40
04/26/2022	9598	Charter Technologies	-3,099.82
04/26/2022	9599	Charter Township of Mundy - Water	-732.78
04/26/2022	9600	Cintas	-246.86
04/26/2022	9601	CITI Building Services	-17,913.40
04/26/2022	9602	City of Burton	-562.89
04/26/2022	9603	Comcast Business- 762	-547.07
04/26/2022	9604	Convergent Technology Partners	-71.25
04/26/2022	9605	First Student, Inc.	-2,877.44
04/26/2022	9606	Genesee Intermediate School District	-124.00
04/26/2022	9607	Grainger	-20.68

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Date	Num	Vendor	Amount
04/26/2022	9608	Imagine Learning	-21,000.00
04/26/2022	9609	Kayla Sheppard	-375.00
04/26/2022	9610	Konica Minolta Premier Finance	-460.37
04/26/2022	9611	Lakeara Leslie	-1,000.00
04/26/2022	9612	Michelle Maurey	-200.00
04/26/2022	9613	Midwest Substitute Staffing	-1,900.00
04/26/2022	9614	MLive Media Group	-26.23
04/26/2022	9615	Moonwalk Man	-1,100.00
04/26/2022	9616	PowerSchool LLC	-3,416.40
04/26/2022	9617	Purchase Power	-300.00
04/26/2022	9618	Ricoh USA Inc (Images)	-342.74
04/26/2022	9619	Samuel Blanks Jr	-500.00
04/26/2022	9620	Savvas	-3,234.00
04/26/2022	9621	Styles	-352.00
04/26/2022	9622	The Great Put On	-858.50
04/26/2022	9623	The New Standard Academy	-10,000.00
04/26/2022	9624	The Romine Group	-66,281.48
04/26/2022	9625	The Romine Group	-185,000.00
04/26/2022	9626	UniteGPS	-132.00
04/26/2022	9627	Waterlogic	-70.00
04/26/2022	9628	Mutual of Omaha	-6,820.18
04/26/2022	DC042622	Biggby Coffee	-47.00
04/27/2022	DC042722	Lyhdlshop	-0.90
04/27/2022	DC042722	Lyhdlshop	-30.00
04/27/2022	DC042722	Cedar Point	-2,169.49
04/28/2022	DC042822	Oriental Trading	-47.92
04/28/2022	DC042822	Oriental Trading	-184.31
04/29/2022	DC042922	NASSP	-153.60
05/02/2022	9629	Industry Specific Solutions	-2,230.00
05/02/2022	ACH050222	Marathon Flint Oil Co.	-1,737.10
05/02/2022	DC050222	Sams Club	-155.69
05/02/2022	DC050222	Sams Club	-219.56
05/03/2022	DC050322	Sweetwater Sound	-127.65
05/05/2022	9630	TRG Aetna Health	-58,142.98
05/06/2022	DC050622	NASSP	-15.00
05/06/2022	DC050622	Teachers Pay Teachers	-22.99
05/06/2022	DC050622	Jones School Supply	-59.52
05/06/2022	DC050622	Sams Club	-150.98
05/06/2022	DC050622	Home Depot	-1,589.91
05/09/2022	9631	Industry Specific Solutions	-2,230.00
05/09/2022	ACH050922	Marathon Flint Oil Co.	-2,482.71
05/09/2022	DC050922	Sweetwater Sound	-211.63

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Date	Num	Vendor	Amount
05/10/2022	9632	Action Plumbing & Heating Inc.	-951.44
05/10/2022	9633	Amazon.com	-2,596.51
05/10/2022	9634	American RV Inc.	-2,356.42
05/10/2022	9635	Bentley Florist	-35.00
05/10/2022	9636	BSN Sport	-2,175.36
05/10/2022	9637	Carilynn Campbell	-68.00
05/10/2022	9638	Christel Drew	-68.00
05/10/2022	9639	Cintas	-507.74
05/10/2022	9640	CJ's Catering	-19,232.50
05/10/2022	9641	Comcast	-436.29
05/10/2022	9642	Comcast Business- 762	-547.07
05/10/2022	9643	Compass Painting	-6,800.00
05/10/2022	9644	Consumers Energy	-9,840.13
05/10/2022	9645	David Dunning	-68.00
05/10/2022	9646	Edric Brandon	-200.00
05/10/2022	9647	Guitar Center	-197.88
05/10/2022	9648	Jason Marshall	-400.00
05/10/2022	9649	Jenny Will	-18.98
05/10/2022	9650	Jostens	-1,440.50
05/10/2022	9651	Mary Jo Igram	-52.45
05/10/2022	9652	Midwest Substitute Staffing	-950.00
05/10/2022	9653	Moonwalk Man	-200.00
05/10/2022	9654	On the Move Coaches	-1,750.00
05/10/2022	9655	Orkin, 556-Saginaw MI	-106.50
05/10/2022	9656	Purchase Power	-93.12
05/10/2022	9657	R & J Lawn Sprinklers, LLC	-1,008.00
05/10/2022	9658	Ricoh USA Inc (RENT)	-577.38
05/10/2022	9659	T-Mobile	-720.00
05/10/2022	9660	The Great Put On	-928.00
05/10/2022	9661	The New Standard Academy	-1,034.00
05/10/2022	9662	Waste Management	-1,371.08
05/10/2022	9663	The Romine Group	-214,152.37
05/12/2022	9664	Hilton Garden Inn	-1,451.80
05/12/2022	DC051222	Cedar Point	-832.00
05/13/2022	ACH051322	Jones School Supply	-334.43
05/16/2022	ACH051622	Zoom	-53.00
05/16/2022	ACH051622	Marathon Flint Oil Co.	-2,206.38
05/17/2022	9665	Industry Specific Solutions	-2,490.00
05/17/2022	ACH051722	Marathon Flint Oil Co.	-75.73
05/17/2022	ACH051722	PNC Bank	-5,824.06
05/17/2022	DC051722	Artificial Plants and Trees	-684.75
05/18/2022	DC051822	Flint Prints	-65.00

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Date	Num	Vendor	Amount
05/19/2022	9666	Bryant Allen	-1,500.00
05/19/2022	9667	Industry Specific Solutions	-2,230.00
05/19/2022	9668	Midwest Substitute Staffing	-760.00
05/19/2022	9669	Moonwalk Man	-400.00
05/19/2022	9670	Next Level Experience	-1,350.00
05/19/2022	9671	On the Move Coaches	-3,600.00
05/19/2022	9672	Purchase Power	-100.00
05/20/2022	DC052022	Valley Tent	-306.80
05/21/2022	DC052122	Staples	-170.64
05/23/2022	ACH052322	Marathon Flint Oil Co.	-1,854.74
05/23/2022	DC052322	Sams Club	-207.28
05/23/2022	DC052322	Kalahari Resorts	-4,724.65
05/24/2022	9673	The Romine Group	-18,816.74
05/24/2022	9674	The Romine Group	-185,000.00
05/24/2022	9675	The Romine Group	-67,062.01
05/24/2022	9676	Ken Barg	-119.24
05/24/2022	DC052422	Bomaker	-1,680.00
05/25/2022	DC052522	Cedar Point	-1,472.45
05/26/2022	9677	Industry Specific Solutions	-2,490.00
05/26/2022	9678	Amazon.com	-1,425.29
05/26/2022	9679	American RV Inc.	-5,109.76
05/26/2022	9680	BSN Sport	-2,292.47
05/26/2022	9681	CH & H Leasing	-5,736.40
05/26/2022	9682	Cintas	-120.90
05/26/2022	9683	CITI Building Services	-17,615.00
05/26/2022	9684	City of Burton	-509.40
05/26/2022	9685	CJ's Catering	-29,995.04
05/26/2022	9686	Compass Painting	-2,500.00
05/26/2022	9687	Convergent Technology Partners	-47.50
05/26/2022	9688	Esko Roofing & Sheet Metal, Inc	-698.50
05/26/2022	9689	Guitar Center	-279.99
05/26/2022	9690	Johnson Controls Security Solutions	-2,101.43
05/26/2022	9691	Jostens	-33.50
05/26/2022	9692	MAPSA	-2,350.00
05/26/2022	9693	Michelle Maurey	-200.00
05/26/2022	9694	Michigan Labor Law Poster Service	-105.47
05/26/2022	9695	MLive Media Group	-74.00
05/26/2022	9696	Mutual of Omaha	-6,930.30
05/26/2022	9697	National Charter Schools Institute	-950.00
05/26/2022	9698	Next Level Experience	-150.00
05/26/2022	9699	Orkin, 556-Saginaw MI	-312.50
05/26/2022	9700	Pichey's Clean Rite	-80.00

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Date	Num	Vendor	Amount
05/26/2022	9701	Pitney Bowes Global Financial Services LLC	-62.40
05/26/2022	9702	PSAT/NMSQT	-75.00
05/26/2022	9703	Ricoh USA Inc (Images)	-273.02
05/26/2022	9704	Staples Advantage	-752.08
05/26/2022	9705	The Great Put On	-1,672.75
05/26/2022	9706	UniteGPS	-132.00
05/26/2022	9707	Waterlogic	-70.00
05/31/2022	ACH 053122	Marathon Flint Oil Co.	-2,402.59
06/01/2022	9708	TRG Aetna Health	-61,913.58
06/02/2022	9709	Saginaw Youth Basketball	-13,500.00
06/03/2022	DC060322	Bentley Florist	-187.53
06/03/2022	DC060322	Michigan's Adventure	-1,754.40
06/06/2022	9710	Amazon.com	-1,206.69
06/06/2022	9711	American RV Inc.	-605.41
06/06/2022	9712	American Sewer Cleaners	-370.00
06/06/2022	9713	Charter Township of Mundy - Water	-889.26
06/06/2022	9714	Christel Drew	-211.98
06/06/2022	9715	Cintas	-260.88
06/06/2022	9716	Comcast	-446.29
06/06/2022	9717	Consumers Energy	-6,676.53
06/06/2022	9718	Guitar Center	-221.06
06/06/2022	9719	Industry Specific Solutions	-2,880.00
06/06/2022	9720	Joe Tyler	-37.00
06/06/2022	9721	Konica Minolta Premier Finance	-460.37
06/06/2022	9722	Lush Lawn	-127.50
06/06/2022	9723	Mary Jo Igram	-102.70
06/06/2022	9724	Moonwalk Man	-770.00
06/06/2022	9725	Ricoh USA Inc (Images)	-74.17
06/06/2022	9726	Ricoh USA Inc (RENT)	-577.38
06/06/2022	9727	Staples Advantage	-508.16
06/06/2022	9728	T-Mobile	-720.00
06/06/2022	9729	Steve Brown	-848.61
06/06/2022	9730	Tricia Osborne	-74.08
06/06/2022	9731	Waste Management	-1,120.96
06/06/2022	ACH060622	Marathon Flint Oil Co.	-1,464.29
06/06/2022	DC060622	Sams Club	-43.12
06/06/2022	DC060622	Party City	-158.21
06/06/2022	DC060622	Home Depot	-1,261.50
06/06/2022	DC060622	Kalahari Resorts	-1,575.00
06/08/2022	DC060822	Valley Tent	-599.71
06/09/2022	9732	The Romine Group	-185,000.00
06/13/2022	ACH061322	Marathon Flint Oil Co.	-1,987.44

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Date	Num	Vendor	Amount
06/13/2022	ACH061322	PNC Bank	-2,100.72
06/13/2022	DC061322	Michigan's Adventure	-225.33
06/13/2022	DC061322	Cedar Point	-290.61
06/14/2022	9733	Amazon.com	-1,057.10
06/14/2022	9735	Antonio Sweeny	-62.50
06/14/2022	9736	Cara Drew	-197.13
06/14/2022	9737	David Dunning	-14.63
06/14/2022	9738	Desman Stephens	-214.88
06/14/2022	9739	EOS Business Surveillance Solutions	-60.00
06/14/2022	9740	Green Glove Landscaping	-11,258.00
06/14/2022	9741	Industry Specific Solutions	-2,490.00
06/14/2022	9742	Ken Barg	-18.38
06/14/2022	9743	Midwest Substitute Staffing	-3,610.00
06/14/2022	9744	Orkin, 556-Saginaw MI	-806.50
06/14/2022	9745	Sean Murdoch	-67.23
06/14/2022	9746	The New Standard Academy	-27,512.73
06/14/2022	DC061422	Zoom	-53.00
06/21/2022	9747	Industry Specific Solutions	-2,360.00
06/21/2022	ACH062122	Marathon Flint Oil Co.	-811.50
06/22/2022	ACH062222	Marathon Flint Oil Co.	-150.38
06/23/2022	DC062322	Sams Club	-404.92
06/24/2022	DC062422	Galaxy Lanes	-390.00
06/27/2022	9748	The Romine Group	-185,000.00
06/27/2022	ACH062722	Marathon Flint Oil Co.	-712.83
06/27/2022	DC062722	Kokomo's Family Fun Center	-596.11
Petty Cash Account			
08/25/2021	3001	Wayne the Barber	-100.00
08/20/2021	3002	Carter Landscape	-1,150.00
08/17/2021	3003	Carter Landscape	-2,500.00
10/04/2021	3004	Mark Williams	-45.00
10/05/2021	3006	Bruce Weaver	-45.00
10/05/2021	3007	James Brigance	-45.00
10/13/2021	3008	Bruce Weaver	-45.00
10/08/2021	3010	James Brigance	-90.00
10/25/2021	3011	Jason Marshall	-350.00
11/18/2021	3012	Bill White	-45.00
11/04/2021	3014	Dan Reason	-45.00
10/25/2021	3015	Spicers Orchard	-184.00
10/25/2021	3016	Mark Williams	-45.00
10/26/2021	3017	Stan Beard	-45.00
10/26/2021	3018	Flushing Farms	-224.00
11/01/2021	3019	Blakes	-520.00

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Date	Num	Vendor	Amount
10/29/2021	3020	Spicers Orchard	-224.00
11/05/2021	3021	Flushing Farms	-720.00
11/02/2021	3022	Bruce Weaver	-45.00
11/01/2021	3023	Mark Williams	-45.00
11/18/2021	3024	Bill White	-45.00
11/10/2021	3025	Bruce Weaver	-45.00
11/22/2021	3027	Trillium Cinema	-294.00
12/14/2021	3028	Mark McDowell	-40.00
12/14/2021	3029	Scott Smith	-40.00
12/20/2021	3030	Marie Haywood	-100.00
03/07/2022	3031	Mark Williams	-90.00
03/08/2022	3032	James Brigance	-90.00
03/14/2022	3033	Sams Club	-367.80
03/14/2022	3034	Mark Williams	-45.00
03/18/2022	3035	Ken Burnett	-45.00
03/18/2022	3036	James Brigance	-45.00
03/22/2022	3037	Keith Horton	-45.00
03/28/2022	3038	Behind Your Design	-250.00
04/25/2022	3039	Dynasty Sports League	-125.00
04/12/2022	3040	Antonio Flucker	-45.00
04/27/2022	3042	On the Move Coaches	-1,850.00
05/31/2022	3043	North Branch Bakery	-80.00
06/02/2022	3044	Tanya Johnson	-219.48
05/16/2022	3045	For Mar Nature Center	-65.00
06/02/2022	3046	Impressions 5	-79.00
06/06/2022	3047	Perivierre Whitmore	-250.00
05/31/2022	3048	Flint Children's Museum	-213.00
06/06/2022	3049	Crossroads Village	-326.50

Payroll Account

10/01/2021	ACH100121	State of Michigan	-12.33
10/04/2021	ACH100421	State of Michigan	-2.09
10/04/2021	ACH100421	State of Michigan	0.00
10/08/2021	ACH100821	State of Michigan	-2,152.62
10/27/2021	ACH102721	State of Michigan	-2,203.86
10/27/2021	ACH102721	ADP	-5,510.52
10/27/2021	ACH102721	ADP	-1,795.50
10/28/2021	ACH102821	ADP	-4,752.45
10/28/2021	ACH102821	ADP	-4,348.15
10/28/2021	ACH102821	ADP	-1,810.57
10/29/2021	ACH102921	ADP	-263.29
05/03/2022	ACH	MPSERS	-2,472.29
05/06/2022	ACH	ADP	-58.56

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Date	Num	Vendor	Amount
05/12/2022	ACH ADP		-6,794.85
05/17/2022	ACH MPSERS		-2,472.29
05/20/2022	ACH ADP		-58.56
05/27/2022	ACH102922 ADP		-6,794.85
06/02/2022	ach MPSERS		-2,472.29
06/03/2022	ACH ADP		-58.56
06/09/2022	ACH102923 ADP		-6,794.85
06/17/2022	ACH ADP		-58.56
06/17/2022	ach MPSERS		-2,472.29
06/29/2022	ach ADP		-6,794.85