

**Madison Academy**  
**Check Detail**  
**July 2023 - June 2024**

11-2-101-000 Operating Account

Date	Num	Name	Amount
07/01/2023	10546	TRG Aetna Health	60,230.21
07/01/2023	10547	A-Frame Awards	33.22
07/01/2023	10548	CITI Building Services	19,865.00
07/01/2023	10549	City of Burton	514.40
07/01/2023	10550	Comcast	465.24
07/01/2023	10551	Convergent Technology Partners	118.75
07/01/2023	10552	Flint Metro Bowling Conference	300.00
07/01/2023	10553	Genesee Intermediate School District	260.00
07/01/2023	10554	Genesee School District	136.56
07/01/2023	10555	Hoekstra Leasing	7,988.00
07/01/2023	10556	Imagine Learning	6,020.00
07/01/2023	10557	Industry Specific Solutions	5,245.00
07/01/2023	10558	JD Print	1,400.00
07/01/2023	10559	Johnson Controls Security Solutions	362.95
07/01/2023	10560	Jostens	51.55
07/01/2023	10561	Lush Lawn	130.50
07/01/2023	10562	MAPSA	3,204.00
07/01/2023	10563	Miller, Canfield, Paddock and Stone, P.L.C.	4,000.00
07/01/2023	10564	Moonwalk Man	1,325.00
07/01/2023	10565	Morrice Area Schools	50.00
07/01/2023	10566	MTA Transportation	812.00
07/01/2023	10567	Orkin, 556-Saginaw MI	463.96
07/01/2023	10568	Pitney Bowes Global Financial Services LLC	125.82
07/01/2023	10569	Purchase Power	301.50
07/01/2023	10570	Quench USA, Inc.	70.00
07/01/2023	10571	Staples Advantage	132.78
07/01/2023	10572	The D Zone	250.00
07/01/2023	10573	The Romine Group	33,701.93
07/01/2023	10574	The Romine Group	6,803.13
07/01/2023	10575	The Romine Group	16,931.00
07/11/2023	10576	Saginaw Youth Basketball	18,000.00
07/11/2023	10577	The Romine Group	210,000.00
07/11/2023	AC071123	Marathon Flint Oil Co.	13.46
07/12/2023	AC071223	Comcast Business- 762	352.94
07/12/2023	AC071223	Comcast Business	1,780.00
07/13/2023	10578	American RV Inc.	5,678.81
07/13/2023	10579	Charter Technologies	6,447.62
07/13/2023	10580	Cheerzone	1,430.20
07/13/2023	10581	Cintas	-
07/13/2023	10582	CJ's Catering	36,882.23
07/13/2023	10583	Consumers Energy	6,553.55
07/13/2023	10584	Croskey Lanni, P.C.	5,500.00
07/13/2023	10585	Eastern Michigan Men's Basketball	150.00
07/13/2023	10586	EduLink Systems Inc.	1,295.00
07/13/2023	10587	Genesee Intermediate School District	25.00
07/13/2023	10588	Hoekstra Leasing	7,988.00
07/13/2023	10589	JD Print	156.00

07/13/2023	10590	Lush Lawn	130.50
07/13/2023	10591	MGSE Security LLC	2,078.00
07/13/2023	10592	MLive Media Group	71.34
07/13/2023	10593	Northwood University Men's Basketball	275.00
07/13/2023	10594	Outfront Media	2,875.00
07/13/2023	10595	Perfect Lawns	2,325.00
07/13/2023	10596	Riddell/All American Sports Corp.	226.40
07/13/2023	10597	Sheila McElwee-Byrd	128.50
07/13/2023	10598	Waste Management	1,696.52
07/13/2023	10599	The Romine Group	64,332.27
07/14/2023	ACH071423	Zoom	53.00
07/20/2023	10600	Cintas	380.22
07/20/2023	10601	CITI Building Services	17,615.00
07/20/2023	10602	Genesee Intermediate School District	1,053.07
07/20/2023	10603	Howey & Associates	9,118.00
07/20/2023	10604	Jermaine Shumpert Jr	500.00
07/20/2023	10605	Jalynn Holmes	250.00
07/20/2023	10606	Legacy Center Sports Complex	300.00
07/20/2023	10607	Michelle Maurey	600.00
07/20/2023	10608	Michigan Basketball Association	231.25
07/20/2023	10609	Outfront Media	-
07/20/2023	10610	Perfect Lawns	825.00
07/20/2023	10611	Purchase Power	100.00
07/20/2023	10612	Riddell/All American Sports Corp.	1,791.82
07/20/2023	10613	The Great Put On	1,289.00
07/20/2023	10614	Konica Minolta Premier Finance	920.74
07/20/2023	10615	The Romine Group	210,000.00
07/26/2023	10616	The Romine Group	63,636.36
08/01/2023	10617	Orchard Construction, Inc.	363,366.80
08/01/2023	DC080123	Crown Awards	129.38
08/03/2023	10618	Bovan Floral Group	249.50
08/03/2023	10619	Canon Financial Services Inc.	1,175.65
08/03/2023	10620	Cintas	380.22
08/03/2023	10621	Christel Drew	342.90
08/03/2023	10622	City of Burton	492.40
08/03/2023	10623	Comcast	470.59
08/03/2023	10624	Consumers Energy	2,610.53
08/03/2023	10625	Convergent Technology Partners	71.25
08/03/2023	10626	Detroit International Bridge Company	67.50
08/03/2023	10627	Dickinson Wright	23.00
08/03/2023	10628	Genesee Intermediate School District	186.00
08/03/2023	10629	Goyette Mechanical Co.	637.00
08/03/2023	10630	Joddi Mills	506.87
08/03/2023	10631	John's Plumbing, Inc.	270.00
08/03/2023	10632	Jostens	18.05
08/03/2023	10633	Kaiser Studio	762.00
08/03/2023	10634	Konica Minolta Premier Finance	920.74
08/03/2023	10635	MASA	200.00
08/03/2023	10636	Michigan Basketball Association	231.25
08/03/2023	10637	Mikala Porter	20.00
08/03/2023	10638	Northwest Evaluation Association	6,625.00
08/03/2023	10639	Pichey's Clean Rite	500.00
08/03/2023	10640	T-Mobile	120.00
08/03/2023	10641	Waste Management	1,931.87

08/03/2023	ACH080323	Comcast Business- 762	357.43
08/03/2023	DC080323	Empowering Education	1,490.00
08/07/2023	10642	TRG Aetna Health	58,481.32
08/07/2023	10643	The Romine Group	6,586.59
08/07/2023	ACH080723	Comcast Business	1,780.00
08/07/2023	DC080723	Music K-8	129.95
08/10/2023	10644	Perfect Lawns	6,950.00
08/11/2023	10645	The Romine Group	215,440.57
08/14/2023	10646	Amazon.com	771.02
08/14/2023	10647	American RV Inc.	2,073.50
08/14/2023	10648	Charter Township of Mundy - Water	4,426.46
08/14/2023	10649	CJ's Catering	39,305.26
08/14/2023	10650	Consumers Energy	3,242.20
08/14/2023	10651	Croskey Lanni, P.C.	5,500.00
08/14/2023	10652	Kaiser Studio	788.64
08/14/2023	10653	Lush Lawn	130.50
08/14/2023	10654	Orkin, 556-Saginaw MI	231.98
08/14/2023	10655	The Great Put On	94.00
08/14/2023	DC081423	Zoom	53.00
08/15/2023	ACH081523	PNC Bank	1,423.00
08/16/2023	10656	State of Michigan	220.00
08/17/2023	DC081723	Amazon.com	600.00
08/17/2023	DC081723	Backpacks USA	648.00
08/18/2023	DC081823	Walmart	142.44
08/21/2023	DC082123	Kohls	84.78
08/21/2023	DC082123	Sams Club	114.60
08/21/2023	DC082123	Sams Club	459.00
08/21/2023	DC082123	Office Depot	2,576.82
08/21/2023	DC082123	Office Depot	10.59
08/22/2023	DC082223	Donna's Donuts	121.68
08/23/2023	DC082323	Sams Club	160.77
08/23/2023	DC082323	Bella's LLC	424.00
08/23/2023	DC082323	Kona Ice	895.50
08/24/2023	10657	Bentley Florist	209.95
08/24/2023	10658	Business Art and Design LLC	239.50
08/24/2023	10659	Charter Technologies	54,195.07
08/24/2023	10660	Citizens Insurance Company	360.00
08/24/2023	10661	Genesee Intermediate School District	832.96
08/24/2023	10662	Hoekstra Leasing	7,988.00
08/24/2023	10663	Howey & Associates	4,376.00
08/24/2023	10664	Johnson Controls Security Solutions	2,258.61
08/24/2023	10665	Ken Barg	21.93
08/24/2023	10666	Kona Ice	-
08/24/2023	10667	Monther Hawa	624.00
08/24/2023	10668	Moonwalk Man	520.00
08/24/2023	10669	Orkin, 556-Saginaw MI	115.99
08/24/2023	10670	Quench USA, Inc.	70.00
08/24/2023	10671	Uline	61.67
08/24/2023	10672	The Romine Group	210,000.00
08/24/2023	10673	Hoekstra Leasing	43,871.10
08/24/2023	10674	The Romine Group	63,636.36
08/24/2023	DC082423	Calico Spanish	329.00
08/25/2023	DC082523	Sams Club	41.96
08/28/2023	DC082823	Jimmy Johns	301.00

08/28/2023	DC082823	Home Depot	189.96
08/28/2023	DC082823	Amazon.com	210.00
08/29/2023	10675	Orchard Construction, Inc.	266,813.26
09/01/2023	DC090123	Guitar Center	169.59
09/01/2023	DC090123	Guitar Center	157.94
09/01/2023	SRVCHRG	PNC Bank	33.00
09/05/2023	10676	TRG Aetna Health	65,054.13
09/05/2023	ACH090523	Comcast Business	1,780.00
09/05/2023	ACH090523	Comcast Business- 762	357.43
09/05/2023	ACH090523	Marathon Flint Oil Co.	2,367.60
09/05/2023	DC090523	Guitar Center	275.58
09/05/2023	DC090523	Sams Club	270.96
09/05/2023	DC090523	Backpacks USA	810.00
09/07/2023	DC090723	AED Market	112.36
09/08/2023	10677	Action Plumbing & Heating Inc.	1,372.52
09/08/2023	10678	Advance Contracting & Electrical Service	850.56
09/08/2023	10679	Amazon.com	5,737.32
09/08/2023	10680	Amazon.com	4,811.64
09/08/2023	10681	Ascension Michigan at Work	88.00
09/08/2023	10682	Bentley Florist	94.94
09/08/2023	10683	Canon Financial Services Inc.	594.09
09/08/2023	10684	Charter Township of Mundy - Water	963.53
09/08/2023	10685	Charter Technologies	44,637.07
09/08/2023	10686	Cintas	879.10
09/08/2023	10687	CITI Building Services	20,865.00
09/08/2023	10688	City of Burton	492.40
09/08/2023	10689	CJ's Catering	10,361.00
09/08/2023	10690	Comcast	470.59
09/08/2023	10691	Consumers Energy	5,797.53
09/08/2023	10692	Croskey Lanni, P.C.	5,500.00
09/08/2023	10693	Denis Ikeler Piano Services LLC	910.00
09/08/2023	10694	FIRST	6,000.00
09/08/2023	10695	Fisher Door and Hardware, Inc	72.64
09/08/2023	10696	Genesee Intermediate School District	440.84
09/08/2023	10697	Goyette Mechanical Co.	2,417.00
09/08/2023	10698	Hav A. Bar Inc.	287.00
09/08/2023	10699	Hoekstra Transportation	2,298.11
09/08/2023	10700	Industry Specific Solutions	1,508.00
09/08/2023	10701	Konica Minolta Premier Finance	460.37
09/08/2023	10702	Kyle Kirby	34.90
09/08/2023	10703	Orkin, 556-Saginaw MI	115.99
09/08/2023	10704	Perfect Lawns	725.00
09/08/2023	10705	Pichey's Clean Rite	475.00
09/08/2023	10706	Professional Innovators in Teaching	2,250.00
09/08/2023	10707	Securly, Inc.	5,734.40
09/08/2023	10708	Skaff Carpet and Furniture Co	5,668.00
09/08/2023	10709	Staples Advantage	1,080.15
09/08/2023	10710	Swiftreach Networks, LLC	593.75
09/08/2023	10711	The Great Put On	2,484.06
09/08/2023	10712	The Romine Group	6,388.02
09/08/2023	DC090823	Amazon.com	167.96
09/11/2023	10713	Next Level Experience	3,000.00
09/11/2023	ACH091123	Marathon Flint Oil Co.	1,638.92
09/11/2023	DC091123	Amazon.com	156.08

09/13/2023	10714	The Romine Group	221,408.97
09/13/2023	10715	Perfect Lawns	6,950.00
09/13/2023	ACH091323	PNC Bank	4,165.79
09/13/2023	DC091323	4th Down Films	300.00
09/14/2023	ACH091423	Flint Farmers Market	200.00
09/14/2023	ACH091423	Zoom	211.89
09/14/2023	DC091423	Backpacks USA	486.00
09/15/2023	DC091523	Guitar Center	152.63
09/15/2023	DC091523	Sams Club	564.18
09/18/2023	DC091823	Marathon Flint Oil Co.	1,561.50
09/19/2023	10716	Amazon.com	5,388.92
09/19/2023	10717	Aniyah Davis-Gaines	100.00
09/19/2023	10718	Antio Harrison	375.00
09/19/2023	10719	Brave Fire Protection LLC	3,513.00
09/19/2023	10720	Business Art and Design LLC	239.50
09/19/2023	10721	Compass Painting	15,800.00
09/19/2023	10722	Discount School Supply	18.02
09/19/2023	10723	Environmental Consulting Solutions	1,500.00
09/19/2023	10724	Genesee Intermediate School District	186.00
09/19/2023	10725	Hoekstra Leasing	7,988.00
09/19/2023	10726	Howey & Associates	4,376.00
09/19/2023	10727	Industry Specific Solutions	5,158.40
09/19/2023	10728	Jalynn Holmes	250.00
09/19/2023	10729	Jermaine Shumpert Jr	500.00
09/19/2023	10730	Joddi Mills	2,299.40
09/19/2023	10731	Jostens	38.05
09/19/2023	10732	Ken Barg	74.94
09/19/2023	10733	LeRoy Davis	1,150.00
09/19/2023	10734	Lush Lawn	130.50
09/19/2023	10735	MGSE Security LLC	325.00
09/19/2023	10736	Paul Carmona	1,000.00
09/19/2023	10737	Perfect Lawns	750.00
09/19/2023	10738	Philip Matthews	375.00
09/19/2023	10739	Quench USA, Inc.	70.00
09/19/2023	10740	R & J Lawn Sprinklers, LLC	824.00
09/19/2023	10741	T-Mobile	60.00
09/19/2023	10742	Waste Management	1,980.27
09/19/2023	10743	Winston Britton	1,000.00
09/19/2023	10744	The New Standard Academy	25,041.97
09/19/2023	DC091923	Exquisite Memories	1,157.00
09/20/2023	DC092023	Rev Robotics	398.27
09/21/2023	10745	The Romine Group	63,636.36
09/21/2023	DC092123	Swerve Drive Specialties	426.49
09/21/2023	DC092123	Vex Robotics	383.75
09/21/2023	DC092123	The Thrifty Bot	215.52
09/25/2023	ACH092523	Marathon Flint Oil Co.	1,860.88
09/26/2023	10746	55th Holly/Duane Raffin Festival of Races	150.00
09/26/2023	10747	Genesee Cross Country Invitational	100.00
09/26/2023	10748	Heritage Invitational	100.00
09/26/2023	10749	Kayla O'Mara Memorial Invitational	150.00
09/26/2023	10750	Orchard Construction, Inc.	228,644.88
09/26/2023	10751	The Romine Group	215,000.00
09/26/2023	DC092623	Cool School Studio's	232.14
09/28/2023	10752	Action Plumbing & Heating Inc.	1,900.46

09/28/2023	10753	Advance Contracting & Electrical Service	786.00
09/28/2023	10754	Amazon.com	160.37
09/28/2023	10755	Amazon.com	1,629.73
09/28/2023	10756	Ascension Michigan at Work	238.00
09/28/2023	10757	Ashley Jeffers	45.00
09/28/2023	10758	Bentley Florist	63.96
09/28/2023	10759	Building Bridges Therapy Center	92.00
09/28/2023	10760	Canon Financial Services Inc.	1,188.18
09/28/2023	10761	Charter Township of Mundy - Water	572.75
09/28/2023	10762	Cintas	976.45
09/28/2023	10763	CITI Building Services	18,190.00
09/28/2023	10764	City of Burton	522.11
09/28/2023	10765	Comcast	470.59
09/28/2023	10766	Complete Runner	298.95
09/28/2023	10767	Hoekstra Leasing	9,692.00
09/28/2023	10768	Hoekstra Transportation	14.30
09/28/2023	10769	Howey & Associates	728.00
09/28/2023	10770	Industry Specific Solutions	11,949.60
09/28/2023	10771	Johnson Controls Security Solutions	390.17
09/28/2023	10772	Konica Minolta Premier Finance	460.37
09/28/2023	10773	Kris Kordyzo	208.58
09/28/2023	10774	McGuffin Mechanical Inc.	412.50
09/28/2023	10775	Moneyball Sportswear LLC	890.00
09/28/2023	10776	Orkin, 556-Saginaw MI	347.97
09/28/2023	10777	Percivierre Whitmore	150.00
09/28/2023	10778	Purchase Power	200.00
09/28/2023	10779	School Specialty	101.91
09/28/2023	10780	Staples Advantage	47.76
09/28/2023	10781	The Great Put On	3,465.00
09/28/2023	10782	The Romine Group	45,325.88
10/02/2023	ACH100223	Marathon Flint Oil Co.	1,691.91
10/06/2023	10783	Saginaw Youth Basketball	7,000.00
10/10/2023	10784	TRG Aetna Health	87,469.02
10/10/2023	10785	The Romine Group	7,618.18
10/10/2023	10786	The Romine Group	243,814.16
10/10/2023	10787	Consumers Energy	6,390.50
10/10/2023	10788	Industry Specific Solutions	5,740.80
10/10/2023	ACH101023	Comcast Business- 762	361.73
10/10/2023	ACH101023	Comcast Business	1,780.00
10/10/2023	ACH101023	Marathon Flint Oil Co.	1,913.73
10/12/2023	10789	AB Lock and Safe Inc.	596.55
10/12/2023	10790	Action Plumbing & Heating Inc.	1,067.76
10/12/2023	10791	Allied Defense, LLC	2,500.00
10/12/2023	10792	Amazon.com	2,625.53
10/12/2023	10793	BSN Sport	2,948.66
10/12/2023	10794	Building Bridges Therapy Center	1,430.00
10/12/2023	10795	CJ's Catering	10,358.20
10/12/2023	10796	DeQuan Davis	510.00
10/12/2023	10797	Gardell Haralson	82.48
10/12/2023	10798	Genesee Intermediate School District	520.00
10/12/2023	10799	Gerald Rose	1,500.00
10/12/2023	10800	Gerard Powell	20.00
10/12/2023	10801	American RV Inc.	1,138.07
10/12/2023	10802	Graphics Galore	1,365.00

10/12/2023	10803	Gopher	4,417.97
10/12/2023	10804	Hoekstra Leasing	4,846.00
10/12/2023	10805	Howey & Associates	4,672.00
10/12/2023	10806	Kelley Gormley	17.40
10/12/2023	10807	Kris Kordyzon	78.38
10/12/2023	10808	Krista Wylín	204.06
10/12/2023	10809	Kyle Kirby	98.60
10/12/2023	10810	Lapeer Community Schools	125.00
10/12/2023	10811	School Specialty	767.94
10/12/2023	10812	Staples Advantage	456.04
10/12/2023	10813	The Great Put On	2,393.00
10/12/2023	10814	Waste Management	556.13
10/12/2023	DC101223	Flint Farmers Market	200.00
10/13/2023	ACH101323	Purchase Power	301.50
10/13/2023	ACH101323	PNC Bank	1,427.49
10/13/2023	DC101323	Pitney Bowes Global Financial Services LLC	62.40
10/13/2023	DC101323	Sams Club	459.00
10/16/2023	ACH101623	Zoom	53.00
10/16/2023	ACH101623	Marathon Flint Oil Co.	1,873.98
10/18/2023	ACH101823	Pitney Bowes Global Financial Services LLC	125.82
10/19/2023	10815	David Dunning	75.00
10/19/2023	10816	Jere' Sims	177.93
10/19/2023	10817	The Clingman Foundation	1,200.00
10/19/2023	10818	BSN Sport	10,653.66
10/19/2023	ACH101923	Pitney Bowes Global Financial Services LLC	32.88
10/19/2023	DC101923	Sams Club	88.80
10/23/2023	ACH102323	Marathon Flint Oil Co.	1,754.99
10/23/2023	SRVCHRG		15.00
10/24/2023	10819	Amazon.com	1,551.16
10/24/2023	10820	Bentley Florist	74.98
10/24/2023	10821	Charter Technologies	10,036.00
10/24/2023	10822	Charter Township of Mundy - Water	945.29
10/24/2023	10823	Cintas	1,034.97
10/24/2023	10824	CITI Building Services	18,170.74
10/24/2023	10825	CJ's Catering	43,998.39
10/24/2023	10826	Comcast	465.22
10/24/2023	10827	Genesee Intermediate School District	858.42
10/24/2023	10828	Hoekstra Leasing	7,988.00
10/24/2023	10829	Houghton Mifflin Company	11,095.02
10/24/2023	10830	Industry Specific Solutions	9,817.60
10/24/2023	10831	Michelle Maurey	600.00
10/24/2023	10832	Next Level Experience	3,000.00
10/24/2023	10833	Orchard Construction, Inc.	305,150.62
10/24/2023	10834	Orkin, 556-Saginaw MI	115.99
10/24/2023	10835	Paul Carmona	1,500.00
10/24/2023	10836	Pitney Bowes Global Financial Services LLC	578.10
10/24/2023	10837	Purchase Power	244.55
10/24/2023	10838	Quench USA, Inc.	70.00
10/24/2023	10839	R & J Lawn Sprinklers, LLC	425.00
10/24/2023	10840	Scholastic INC	229.50
10/24/2023	10841	T-Mobile	453.98
10/24/2023	10842	Uline	619.46
10/24/2023	10843	The Romine Group	63,636.36
10/24/2023	DC102423	School Outlet	2,423.86

10/26/2023	10844	Gerald Rose	270.00
10/26/2023	10845	The Romine Group	225,000.00
10/26/2023	DC102623	Blick Art Supply	42.92
10/30/2023	ACH103023	Marathon Flint Oil Co.	1,534.16
11/01/2023	DC110123	Dollar Tree	88.89
11/02/2023	10846	AB Lock and Safe Inc.	856.57
11/02/2023	10847	Amazon.com	1,793.26
11/02/2023	10848	Antio Harrison	375.00
11/02/2023	10849	Beechr Community Schools	92.50
11/02/2023	10850	Canon Financial Services Inc.	820.75
11/02/2023	10851	Charter Technologies	15,530.00
11/02/2023	10852	City of Burton	514.40
11/02/2023	10853	Consumers Energy	2,730.93
11/02/2023	10854	Go Earn It	4,455.00
11/02/2023	10855	iWellness Center	25.00
11/02/2023	10856	Jermaine Shumpert Jr	500.00
11/02/2023	10857	Kayla Sheppard	-
11/02/2023	10858	Kelley Gormley	59.74
11/02/2023	10859	Konica Minolta Premier Finance	460.37
11/02/2023	10860	Kris Kordyzo	122.54
11/02/2023	10861	Macro Connect	2,564.26
11/02/2023	10862	Mott Community College	1,070.68
11/02/2023	10863	Perfect Lawns	750.00
11/02/2023	10864	Philip Matthews	375.00
11/02/2023	10865	Quench USA, Inc.	70.00
11/02/2023	10866	The Great Put On	9,914.50
11/02/2023	10867	The Personal Development Project	492.75
11/02/2023	10868	The Romine Group	8,749.28
11/02/2023	10869	Winston Britton	1,000.00
11/02/2023	10870	TRG Aetna Health	76,506.77
11/02/2023	DC110223	Exquisite Memories	350.00
11/06/2023	ACH110623	Marathon Flint Oil Co.	2,007.50
11/07/2023	ACH110723	Waste Management	1,702.27
11/07/2023	ACH110723	Comcast Business	1,780.00
11/07/2023	ACH110723	Comcast Business- 762	361.73
11/07/2023	ACH110723	Flint Farmers Market	300.00
11/08/2023	DC110823	Exquisite Memories	500.00
11/08/2023		PNC Bank	47.00
11/09/2023	10871	Amazon.com	1,593.23
11/09/2023	10872	American RV Inc.	1,734.13
11/09/2023	10873	American Sewer Cleaners	165.00
11/09/2023	10874	Bentley Florist	129.97
11/09/2023	10875	Building Bridges Therapy Center	715.00
11/09/2023	10876	Charter Technologies	30,037.00
11/09/2023	10877	Consumers Energy	3,443.03
11/09/2023	10878	Croskey Lanni, P.C.	2,820.00
11/09/2023	10879	Edric Brandon	-
11/09/2023	10880	Exquisite Memories	-
11/09/2023	10881	FIRST	6,000.00
11/09/2023	10882	Industry Specific Solutions	13,166.40
11/09/2023	10883	Saginaw Valley State University	470.40
11/09/2023	10884	T-Mobile	120.00
11/09/2023	10885	The Great Put On	8,173.75
11/09/2023	10886	Waste Management	2,523.83

11/09/2023	10887	The Romine Group	257,007.35
11/13/2023	ACH111323	Marathon Flint Oil Co.	1,787.53
11/13/2023	ACH111323	PNC Bank	3,746.76
11/13/2023	DC111323	Exquisite Memories	925.00
11/14/2023	ACH111423	Zoom	53.00
11/16/2023	DC111623	Sams Club	857.44
11/20/2023	ACH112023	Marathon Flint Oil Co.	1,958.47
11/21/2023	10888	Advance Contracting & Electrical Service	3,841.00
11/21/2023	10889	Amazon.com	2,974.34
11/21/2023	10890	American RV Inc.	1,895.43
11/21/2023	10891	Ascension Michigan at Work	238.00
11/21/2023	10892	BSN Sport	2,661.12
11/21/2023	10893	Charter Technologies	6,641.04
11/21/2023	10894	Cintas	1,034.97
11/21/2023	10895	CITI Building Services	17,890.00
11/21/2023	10896	Faith Baptist School	-
11/21/2023	10897	Flint Prints	20.06
11/21/2023	10898	Genesee Intermediate School District	16.00
11/21/2023	10899	Howey & Associates	4,672.00
11/21/2023	10900	Imagine Learning	43,700.00
11/21/2023	10901	Johnson Controls Security Solutions	2,258.61
11/21/2023	10902	Kris Kordyzon	297.37
11/21/2023	10903	Kyle Kirby	57.49
11/21/2023	10904	Legacy Center Sports Complex	180.00
11/21/2023	10905	Purchase Power	310.35
11/21/2023	10906	Quench USA, Inc.	70.00
11/21/2023	10907	The Great Put On	6,115.50
11/21/2023	10908	The Romine Group	63,636.36
11/27/2023	ACH112723	Marathon Flint Oil Co.	1,405.81
11/28/2023	10909	The Romine Group	235,000.00
11/29/2023	DC112923	Amazon.com	125.00
11/30/2023	8414	Desman Stephens	45.00
11/30/2023	10910	Ascension Michigan at Work	75.00
11/30/2023	10911	Charter Technologies	3,320.52
11/30/2023	10912	Charter Township of Mundy - Water	965.76
11/30/2023	10913	City of Burton	514.40
11/30/2023	10914	CJ's Catering	44,784.20
11/30/2023	10915	Comcast	465.22
11/30/2023	10916	Imagine Learning	2,800.00
11/30/2023	10917	Industry Specific Solutions	9,432.80
11/30/2023	10918	Konica Minolta Premier Finance	460.37
11/30/2023	10919	Orkin, 556-Saginaw MI	347.97
11/30/2023	10920	Picasso Restaurant Group	190.00
11/30/2023	10921	The Romine Group	7,485.12
11/30/2023	DC113023	Outback Steakhouse	25.00
11/30/2023	DC113023	Michigan Music Conference	165.00
11/30/2023	DC113023	Sams Club	403.38
12/01/2023	DC113023	Flint Farmers Market	300.00
12/01/2023	SRVCHRG	PNC Bank	5.00
12/04/2023	DC120423	Kroger	50.00
12/04/2023	DC120423	Backpacks USA	486.00
12/04/2023	DC120423	Marathon Flint Oil Co.	876.32
12/04/2023	DC120423	Porter Athletics	487.58
12/07/2023	DC120723	Sams Club	456.90

12/08/2023	10922	TRG Aetna Health	74,629.57
12/08/2023	DC120823	Lashon Vorrice	571.25
12/11/2023	ACH121123	Marathon Flint Oil Co.	1,358.70
12/11/2023	DC121123	Charles H. Wright Museum	590.00
12/11/2023	DC121123	4th Down Films	300.00
12/12/2023	10923	Amazon.com	1,867.61
12/12/2023	10924	American RV Inc.	2,941.98
12/12/2023	10925	AndyMark	262.00
12/12/2023	10926	BSN Sport	8,481.72
12/12/2023	10927	Charter Technologies	3,320.52
12/12/2023	10928	Charter Township of Mundy	28.73
12/12/2023	10929	Christel Drew	200.00
12/12/2023	10930	Consumers Energy	6,986.81
12/12/2023	10931	Dickinson Wright	23.00
12/12/2023	10932	Genesee Intermediate School District	149.00
12/12/2023	10933	Gerald Rose	840.00
12/12/2023	10934	Hoekstra Leasing	12,834.00
12/12/2023	10935	Industry Specific Solutions	3,130.40
12/12/2023	10936	Lashon Vorrice	-
12/12/2023	10937	Lush Lawn	130.50
12/12/2023	10938	Mikala Porter	52.98
12/12/2023	10939	National Charter Schools Institute	1,150.00
12/12/2023	10940	Next Level Experience	6,000.00
12/12/2023	10941	Orchard Construction, Inc.	301,688.32
12/12/2023	10942	Perfect Lawns	300.00
12/12/2023	10943	Securly, Inc.	325.00
12/12/2023	10944	Tommi Gibbons	114.37
12/12/2023	10945	Waste Management	2,258.54
12/12/2023	10946	Winston Britton	102.41
12/12/2023	ACH121223	Pitney Bowes Global Financial Services LLC	62.40
12/12/2023	ACH121223	Pitney Bowes Global Financial Services LLC	125.82
12/12/2023	ACH121223	Purchase Power	162.03
12/12/2023	ACH121223	Purchase Power	100.00
12/12/2023	ACH121223-1	PNC Bank	1,716.92
12/13/2023	10947	The Romine Group	252,809.26
12/14/2023	ACH121423	Lashon Vorrice	1,713.75
12/14/2023	ACH121423	Zoom	53.00
12/14/2023	ACH121423	Sams Club	477.60
12/15/2023	DC121523	Sams Club	221.88
12/18/2023	ACH121823	Marathon Flint Oil Co.	1,317.07
12/19/2023	10948	AB Lock and Safe Inc.	449.64
12/19/2023	10949	Action Plumbing & Heating Inc.	731.28
12/19/2023	10950	Advance Contracting & Electrical Service	110.00
12/19/2023	10951	All Shine Auto Detail	1,200.00
12/19/2023	10952	Amazon.com	2,172.77
12/19/2023	10953	Building Bridges Therapy Center	2,860.00
12/19/2023	10954	Canon Financial Services Inc.	594.09
12/19/2023	10955	CITI Building Services	17,615.00
12/19/2023	10956	CJ's Catering	40,298.57
12/19/2023	10957	First Student, Inc.	850.34
12/19/2023	10958	Genesee Intermediate School District	4,747.37
12/19/2023	10959	Hoekstra Leasing	12,834.00
12/19/2023	10960	Hudl	999.00
12/19/2023	10961	Industry Specific Solutions	3,130.40

12/19/2023	10962	Quench USA, Inc.	70.00
12/19/2023	10963	T-Mobile	60.00
12/19/2023	10964	The Great Put On	706.00
12/20/2023	ACH122023	Arbiter Pay	1,500.00
12/26/2023	ACH122623	Marathon Flint Oil Co.	1,663.92
12/27/2023	10965	The Romine Group	239,000.00
12/29/2023	10966	The Romine Group	10,000.00
12/30/2023	10967	The Romine Group	8,140.71
12/30/2023	10968	The Romine Group	7,892.71
01/02/2024	SRVCHRG	PNC Bank	25.00
01/03/2024	10969	The Romine Group	63,636.36
01/04/2024	ACH010424	Comcast Business	3,560.00
01/04/2024	ACH010424-1	Comcast Business- 762	723.23
01/08/2024	DC010824	Sams Club	736.12
01/08/2024	DC010824-1	Michaels	25.90
01/08/2024	DC010824-2	Make Mascot	369.00
01/08/2024	DC010824-3	West Music	215.59
01/08/2024	SRVCHRG	PNC Bank	11.07
01/09/2024	10970	Amazon.com	1,515.92
01/09/2024	10971	American RV Inc.	2,266.46
01/09/2024	10972	BSN Sport	3,084.50
01/09/2024	10973	Canon Financial Services Inc.	594.09
01/09/2024	10974	Charter Technologies	15,925.50
01/09/2024	10975	Charter Township of Mundy - Water	858.54
01/09/2024	10976	Cintas	1,031.94
01/09/2024	10977	City of Burton Treasurer - Utilities	514.40
01/09/2024	10978	Comcast	465.21
01/09/2024	10979	Consumers Energy	7,111.54
01/09/2024	10980	Farnham Equipment Company	63,000.00
01/09/2024	10981	Hoekstra Transportation	2,365.47
01/09/2024	10982	Howey & Associates	4,672.00
01/09/2024	10983	Industry Specific Solutions	5,085.60
01/09/2024	10984	Johnson Controls Security Solutions	390.17
01/09/2024	10985	Konica Minolta Premier Finance	460.37
01/09/2024	10986	Kris Kordyzon	71.92
01/09/2024	10987	Lush Lawn	130.50
01/09/2024	10988	Orchard Construction, Inc.	2,000.00
01/09/2024	10989	Orkin, 556-Saginaw MI	231.98
01/09/2024	10990	Staples Advantage	257.26
01/09/2024	10991	T-Mobile	120.00
01/09/2024	10992	The College Board	1,670.88
01/09/2024	10993	The Great Put On	2,551.00
01/09/2024	10994	Waste Management	2,253.97
01/09/2024	10995	The Romine Group	89,395.99
01/09/2024	10996	Orchard Construction, Inc.	298,248.66
01/09/2024	ACH010924	Marathon Flint Oil Co.	575.23
01/09/2024	DC010924	Blick Art Supply	515.95
01/10/2024	10997	The Romine Group	244,708.21
01/10/2024	10998	TRG Aetna Health	80,102.45
01/12/2024	ACH011224	PNC Bank	5,279.23
01/13/2024	ACH011324	Zoom	53.00
01/16/2024	ACH011624	Marathon Flint Oil Co.	1,284.51
01/17/2024	ACH011724	Marathon Flint Oil Co.	115.45
01/19/2024	DC011923-1	The Thrifty Bot	420.74

01/19/2024	DC011923-2	Vex Robotics	223.73
01/19/2024	DC011923-3	Rev Robotics	223.07
01/19/2024	DC011923-4	Rev Robotics	821.55
01/22/2024	10999	Allstate Sign & Plaque Corp	144.20
01/22/2024	11000	Charter Technologies	5,283.00
01/22/2024	11001	Comcast	519.19
01/22/2024	11002	Davids Gold Medal Sports, LLC	1,318.20
01/22/2024	11003	Genesee Intermediate School District	322.00
01/22/2024	11004	Gopher	659.68
01/22/2024	11005	Grasel Graphics, Inc.	285.00
01/22/2024	11006	Hoekstra Leasing	12,834.00
01/22/2024	11007	Kris Kordyzon	100.00
01/22/2024	11008	Kyle Kirby	166.90
01/22/2024	11009	Purchase Power	100.00
01/22/2024	11010	Quench USA, Inc.	70.00
01/22/2024	11012	Sloan Museum	698.00
01/22/2024	11013	The Great Put On	246.00
01/22/2024	11014	The Romine Group	75.00
01/22/2024	DC012224-1	AndyMark	134.60
01/22/2024	DC012224-2	AndyMark	423.40
01/23/2024	ACH012324	Marathon Flint Oil Co.	558.03
01/23/2024	DC012324-1	Sams Club	112.56
01/23/2024	DC012324-2	Sams Club	161.52
01/24/2024	DC012424	OnlineFileTaxes	100.35
01/25/2024	11015	Michelle Maurey	600.00
01/25/2024	11016	The Romine Group	243,000.00
01/25/2024	DC012524-1	Zehnders Splash Village	400.00
01/26/2024	DC012624-1	OnlineFileTaxes	21.60
01/26/2024	DC012624-2	Zehnders Splash Village	80.00
01/28/2024	ACH012824	Sams Club	473.02
01/29/2024	11017	The Romine Group	63,636.36
01/29/2024	ACH012924	Marathon Flint Oil Co.	844.93
01/29/2024	DC012924-4	Amway Grand Hotel	397.20
01/30/2024	11018	Amazon.com	2,620.87
01/30/2024	11019	Bentley Florist	114.98
01/30/2024	11020	Charter Technologies	14,267.00
01/30/2024	11021	Charter Township of Mundy - Water	731.11
01/30/2024	11022	Cintas	1,031.94
01/30/2024	11023	CITI Building Services	17,656.02
01/30/2024	11024	Flint Metro Bowling Conference	262.50
01/30/2024	11025	Genesee Intermediate School District	1,152.59
01/30/2024	11026	Gregory McMath	751.31
01/30/2024	11027	Industry Specific Solutions	7,269.20
01/30/2024	11028	Instructional Empowerment, Inc	1,250.00
01/30/2024	11029	Konica Minolta Premier Finance	460.37
01/30/2024	11030	Moonwalk Man	395.00
01/30/2024	11031	Pitney Bowes Global Financial Services LLC	62.40
01/30/2024	11032	The Clingman Foundation	3,900.00
01/30/2024	11033	The New Standard Academy	5,589.27
01/30/2024	11034	Uline	379.63
01/30/2024	11035	Wayne RESA	250.00
01/31/2024	ACH013124	Arbiter Pay	1,500.00
02/05/2024	ACH020524-6	Marathon Flint Oil Co.	1,179.01
02/05/2024	DC020524	NCS Pearson, Inc.	170.00

02/07/2024	DC020724-1	4th Down Films	1,060.00
02/08/2024	11036	Action Plumbing & Heating Inc.	214.00
02/08/2024	11037	Amazon.com	2,071.05
02/08/2024	11038	American RV Inc.	5,050.06
02/08/2024	11039	Behind Your Design	275.00
02/08/2024	11040	Charter Technologies	8,410.75
02/08/2024	11041	Consumers Energy	8,603.82
02/08/2024	11042	DeQuan Davis	480.00
02/08/2024	11043	Genesee Intermediate School District	15.00
02/08/2024	11044	Gerald Rose	1,410.00
02/08/2024	11045	Gopher	725.42
02/08/2024	11046	Howey & Associates	4,672.00
02/08/2024	11047	Imagine Learning	6,400.00
02/08/2024	11048	Joddi Mills	148.09
02/08/2024	11049	Marshall Pools & Excavating	9,530.00
02/08/2024	11050	Orkin, 556-Saginaw MI	115.99
02/08/2024	11051	The Great Put On	2,154.00
02/08/2024	11052	The Romine Group	7,969.00
02/08/2024	11053	TRG Aetna Health	79,982.48
02/08/2024	ACH020824-1	Comcast Business	1,780.00
02/08/2024	ACH020824-2	Comcast Business- 762	361.50
02/08/2024	DC020824	U of M	175.00
02/12/2024	ACH021224-5	Marathon Flint Oil Co.	1,663.74
02/12/2024	ACH021224-7	PNC Bank	3,228.40
02/13/2024	11054	The Romine Group	222,090.93
02/13/2024	11055	Industry Specific Solutions	6,619.60
02/14/2024	DC021424-6	Zoom	53.00
02/15/2024	DC021524-5	Office Depot	25.91
02/20/2024	ACH022024-4	Marathon Flint Oil Co.	2,319.10
02/20/2024	DC022024	Exquisite Memories	843.75
02/21/2024	DC022124-4	Teachers Pay Teachers	167.47
02/23/2024	DC022324	4th Down Films	300.00
02/23/2024	DC022324-1	International Purchase Fee	11.07
02/23/2024	DC022324-2	Arbiter Pay	500.00
02/23/2024	DC022324-3	Make Mascot	369.00
02/26/2024	11056	4th Down Films	1,070.00
02/26/2024	11057	Action Plumbing & Heating Inc.	424.00
02/26/2024	11058	Amazon.com	2,746.20
02/26/2024	11059	Amistee Air Duct Cleaning & Insulation	750.00
02/26/2024	11060	Bentley Florist	189.96
02/26/2024	11061	BSN Sport	127.50
02/26/2024	11062	Building Bridges Therapy Center	1,242.00
02/26/2024	11063	Canon Financial Services Inc.	2,323.02
02/26/2024	11064	Charter Township of Mundy - Water	884.48
02/26/2024	11065	Cheerzone	1,119.31
02/26/2024	11066	Cintas	436.36
02/26/2024	11067	CITI Building Services	17,615.00
02/26/2024	11068	City of Burton	1,060.82
02/26/2024	11069	CJ's Catering	25,004.94
02/26/2024	11070	Comcast	509.19
02/26/2024	11071	Dickinson Wright	207.00
02/26/2024	11072	Dr. Jason J. Sefa, DC	200.00
02/26/2024	11073	Genesee Area Conference	2,000.00
02/26/2024	11074	Genesee Intermediate School District	1,220.37

02/26/2024	11075	Gregory McMath	591.14
02/26/2024	11076	Highest Honor	121.00
02/26/2024	11077	Hoekstra Leasing	12,834.00
02/26/2024	11078	Howey & Associates	4,672.00
02/26/2024	11079	Industry Specific Solutions	8,496.80
02/26/2024	11080	Johnson Controls Security Solutions	2,329.05
02/26/2024	11081	Jolene Jaquays	67.12
02/26/2024	11082	Kelley Gormley	101.38
02/26/2024	11083	Konica Minolta Premier Finance	460.37
02/26/2024	11084	Kyle Kirby	312.31
02/26/2024	11085	MAPSA	3,012.00
02/26/2024	11086	Midland High School	30.00
02/26/2024	11087	Moonwalk Man	1,500.00
02/26/2024	11088	Neaton Mathematics	5,000.00
02/26/2024	11089	Pitney Bowes Global Financial Services LLC	125.82
02/26/2024	11090	PowerSchool LLC	3,947.84
02/26/2024	11091	Purchase Power	100.00
02/26/2024	11092	Quench USA, Inc.	70.00
02/26/2024	11093	Staples Advantage	101.22
02/26/2024	11094	T-Mobile	120.00
02/26/2024	11095	The Great Put On	471.00
02/26/2024	11096	The Romine Group	243,000.00
02/26/2024	11097	Utica High School	125.00
02/26/2024	11098	Waste Management	1,992.51
02/26/2024	11099	The Romine Group	63,636.36
02/26/2024	ACH022624-3	Marathon Flint Oil Co.	1,034.92
02/27/2024	11100	Jason Marshall	250.00
02/27/2024	11101	Shanty Creek Resort	859.00
02/27/2024	11102	Student Leadership Services	750.00
02/27/2024	11104	Gregory McMath	302.10
02/27/2024	11105	Saginaw Youth Basketball	1,275.00
02/27/2024	11106	Winston Britton	3,560.00
02/27/2024	11107	Gerald Rose	180.00
02/27/2024	ACH022724-2	Marathon Flint Oil Co.	89.51
02/27/2024	DC022724-1	Banana Road	87.90
02/28/2024	DC022824-1	Amazon.com	500.00
02/28/2024	DC022824-2	Walmart	332.43
03/04/2024	ACH030424	Marathon Flint Oil Co.	1,833.24
03/05/2024	ACH030524	Comcast Business	1,780.00
03/05/2024	ACH030524-1	Comcast Business- 762	361.50
03/05/2024	DC030524-1	MASSP	600.00
03/05/2024	DC030524-2	MASSP	500.00
03/05/2024	DC030624-2	Amazon.com	70.00
03/06/2024	DC030624	Grand Traverse Resort	139.00
03/06/2024	DC030624-1	Grand Traverse Resort	139.00
03/07/2024	11108	Action Plumbing & Heating Inc.	135.00
03/07/2024	11109	Amazon.com	1,492.60
03/07/2024	11110	American RV Inc.	141.86
03/07/2024	11111	Anthony Leonardo	75.00
03/07/2024	11112	Bareman and Associates, Inc.	935.00
03/07/2024	11113	Cintas	605.14
03/07/2024	11114	Consumers Energy	7,309.52
03/07/2024	11115	Edible Arrangements	72.65
03/07/2024	11116	Genesee Co Health Department	360.00

03/07/2024	11117	Genesee Intermediate School District	25.00
03/07/2024	11118	Jostens	644.95
03/07/2024	11119	Kaiser Studio	350.00
03/07/2024	11120	Orkin, 556-Saginaw MI	115.99
03/07/2024	11121	Purchase Power	300.00
03/07/2024	11122	Renaissance Learning	5,822.40
03/07/2024	11123	The College Board	384.72
03/07/2024	11124	The Romine Group	7,613.84
03/07/2024	11125	TRG Aetna Health	77,095.43
03/07/2024	11126	Waste Management	2,267.10
03/08/2024	DC030824	Swerve Drive Specialties	408.76
03/08/2024	DC030824-1	Swerve Drive Specialties	45.85
03/11/2024	ACH031124-1	Marathon Flint Oil Co.	1,825.96
03/11/2024	DC031124	Sams Club	650.00
03/12/2024	11127	The Romine Group	230,663.92
03/13/2024	ACH031324	PNC Bank	3,288.50
03/14/2024	11128	Ajiah Blanton	750.00
03/14/2024	11129	Amazon.com	3,006.29
03/14/2024	11130	American RV Inc.	1,634.24
03/14/2024	11131	Antanee Charles	3,500.00
03/14/2024	11132	Antio Harrison	1,250.00
03/14/2024	11134	CJ's Catering	30,658.54
03/14/2024	11135	Demarcus Lawson	1,750.00
03/14/2024	11136	DeQuan Davis	210.00
03/14/2024	11137	Dr. Jason J. Sefa, DC	830.00
03/14/2024	11138	Genesee Co Health Department	360.00
03/14/2024	11139	Genesee Intermediate School District	1,096.37
03/14/2024	11140	Gerald Rose	2,025.00
03/14/2024	11141	Grasel Graphics, Inc.	162.50
03/14/2024	11142	Hoekstra Transportation	6,923.74
03/14/2024	11143	Howey & Associates	4,672.00
03/14/2024	11144	Industry Specific Solutions	10,524.80
03/14/2024	11145	June's Floral Company	159.97
03/14/2024	11146	Kris Kordyzon	491.78
03/14/2024	11147	Kyle Kirby	490.59
03/14/2024	11148	Legacy Center Sports Complex	2,000.00
03/14/2024	11149	MLive Media Group	68.41
03/14/2024	11150	Moonwalk Man	450.00
03/14/2024	11151	Mott Community College	1,949.58
03/14/2024	11152	Quench USA, Inc.	70.00
03/14/2024	11153	Rod's Mobile Tire Service	1,622.24
03/14/2024	11154	Samuel Blanks Jr	1,000.00
03/14/2024	11155	T-Mobile	120.00
03/14/2024	11156	The Great Put On	1,839.00
03/14/2024	11157	Virtual World Innovations	200.00
03/14/2024	11158	Westwood HS Freestyle Club	4,000.00
03/14/2024	ACH031424	Zoom	53.00
03/18/2024	ACH031824-1	Marathon Flint Oil Co.	1,638.74
03/18/2024	DC031824	Staples	174.89
03/18/2024	DC031824-1	Backpacks USA	280.80
03/19/2024	ACH031924-1	Marathon Flint Oil Co.	131.40
03/25/2024	11159	AB Lock and Safe Inc.	158.39
03/25/2024	11160	Amazon.com	1,917.51
03/25/2024	11161	Building Bridges Therapy Center	715.00

03/25/2024	11162	Charter Technologies	36,496.00
03/25/2024	11163	Cintas	447.31
03/25/2024	11164	CITI Building Services	18,518.75
03/25/2024	11165	City of Burton	514.40
03/25/2024	11166	Comcast	509.19
03/25/2024	11167	Dickinson Wright	115.00
03/25/2024	11168	Genesee Intermediate School District	124.00
03/25/2024	11169	Howey & Associates	325.50
03/25/2024	11170	Johnson Controls Security Solutions	390.17
03/25/2024	11171	Moonwalk Man	326.00
03/25/2024	11172	Orkin, 556-Saginaw MI	489.96
03/25/2024	11173	Purchase Power	143.73
03/25/2024	ACH032524-1	Marathon Flint Oil Co.	1,617.24
03/26/2024	11174	The Romine Group	7,473.57
03/26/2024	11175	The Romine Group	240,000.00
03/26/2024	11176	The Romine Group	63,636.36
03/28/2024	DC032824-1	Blick Art Supply	73.40
04/01/2024	11177	Industry Specific Solutions	5,948.80
04/01/2024	11178	The Law Offices of Shifman & Carlson P.C.	2,294.69
04/01/2024	ACH040124	Marathon Flint Oil Co.	1,564.02
04/02/2024	DC040224-1	OnlineFileTaxes	5.40
04/04/2024	11179	Amazon.com	1,418.68
04/04/2024	11180	American RV Inc.	5,546.23
04/04/2024	11181	AS Consulting	975.00
04/04/2024	11183	Charter Technologies	5,384.00
04/04/2024	11184	Charter Township of Mundy - Water	1,080.73
04/04/2024	11185	Cintas	605.14
04/04/2024	11186	Consumers Energy	6,692.52
04/04/2024	11188	Good's Roofing	15,982.92
04/04/2024	11189	Gregory McMath	480.18
04/04/2024	11190	Hoekstra Leasing	12,834.00
04/04/2024	11191	Hoekstra Transportation	1,318.86
04/04/2024	11192	Imagine Learning	26,430.00
04/04/2024	11193	Johnson Controls Security Solutions	149.20
04/04/2024	11194	Kaiser Studio	7.00
04/04/2024	11195	Kyle Kirby	52.19
04/04/2024	11196	Lakeshore Learning	293.22
04/04/2024	11198	Lapeer Community Schools	125.00
04/04/2024	11199	MLive Media Group	68.41
04/04/2024	11200	Orchard Construction, Inc.	162,534.06
04/04/2024	11201	Sandlot Sports	13,504.50
04/04/2024	11202	The Great Put On	543.00
04/04/2024	11203	Uline	158.35
04/04/2024	11204	Waste Management	2,051.70
04/04/2024	11205	Westwood HS Freestyle Club	135.00
04/08/2024	ACH040824	Marathon Flint Oil Co.	793.48
04/09/2024	11206	Kelley Gormley	76.79
04/09/2024	11207	Lauren Wildrick	34.27
04/09/2024	DC040924-2	Exquisite Memories	600.00
04/11/2024	11208	The Romine Group	230,342.20
04/11/2024	11209	Exquisite Memories	385.00
04/11/2024	11210	Flint Institute of Music	7,024.97
04/11/2024	11211	Industry Specific Solutions	2,631.20
04/11/2024	11212	Ken Barg	30.00

04/11/2024	11214	TRG Aetna Health	74,208.38
04/11/2024	ACH041124	PNC Bank	2,633.94
04/11/2024	DC041124	Flint Farmers Market	1,700.00
04/12/2024	DC041224-3	Google	1.99
04/12/2024	DC041224-4	Shedd Aquarium	846.15
04/12/2024	DC041224-5	Teachers Pay Teachers	5.00
04/15/2024	11215	BRE 312 Skydeck LLC	941.00
04/15/2024	11216	Bryant Allen	750.00
04/15/2024	11217	Jalynn Holmes	125.00
04/15/2024	11218	Jason Marshall	250.00
04/15/2024	11219	Kyle Kirby	29.59
04/15/2024	11220	The Romine Group	65,920.72
04/15/2024	ACH041524	Zoom	53.00
04/19/2024	11221	Amazon.com	217.40
04/19/2024	11222	Bovan Floral Group	184.97
04/19/2024	11223	Building Bridges Therapy Center	715.00
04/19/2024	11224	Canon Financial Services Inc.	594.10
04/19/2024	11225	Charter Technologies	6,257.72
04/19/2024	11226	Cintas	447.31
04/19/2024	11227	Dickinson Wright	1,150.00
04/19/2024	11228	Epic Sports	357.64
04/19/2024	11229	Genesee Intermediate School District	1,616.37
04/19/2024	11230	Gerald Rose	135.00
04/19/2024	11231	Hoekstra Leasing	12,834.00
04/19/2024	11232	Hoekstra Transportation	1,016.02
04/19/2024	11233	Imagine Learning	6,490.00
04/19/2024	11234	Lush Lawn	144.95
04/19/2024	11235	Michigan Basketball Association	695.00
04/19/2024	11236	MTA Transportation	745.50
04/19/2024	11237	NASSP	385.00
04/19/2024	11238	Oakland University	100.00
04/19/2024	11239	Orkin, 556-Saginaw MI	129.99
04/19/2024	11240	Professional Innovators in Teaching	5,250.00
04/19/2024	11241	Purchase Power	200.00
04/19/2024	11242	Quench USA, Inc.	70.00
04/19/2024	11243	Saginaw Youth Basketball	13,750.00
04/19/2024	11244	T-Mobile	140.00
04/23/2024	11245	Mt. Pleasant Athletics	100.00
04/24/2024	DC042424	Lamaash Marketing	1,150.00
04/25/2024	11247	Charter Township of Mundy - Water	1,371.11
04/25/2024	11248	CITI Building Services	17,653.30
04/25/2024	11249	City of Burton	514.40
04/25/2024	11250	Comcast	507.42
04/25/2024	11251	Frontline Technologies, Inc	2,683.74
04/25/2024	11252	Industry Specific Solutions	5,813.60
04/25/2024	11253	JustFundraising	600.00
04/25/2024	11254	Rod's Mobile Tire Service	895.00
04/25/2024	11255	The Romine Group	240,000.00
04/25/2024	11256	The Romine Group	63,636.36
04/30/2024	ACH043024-1	Comcast Business	1,780.00
04/30/2024	ACH043024-2	Comcast Business- 762	360.00
05/01/2024	DC050124	Anything Chenille	267.50
05/02/2024	11257	Action Plumbing & Heating Inc.	2,582.40
05/02/2024	11258	Amazon.com	2,895.96

05/02/2024	11259	American Sewer Cleaners	365.00
05/02/2024	11260	Aventric Technologies	349.00
05/02/2024	11261	Canon Financial Services Inc.	1,531.95
05/02/2024	11262	Charter Technologies	3,320.52
05/02/2024	11263	Cintas	605.14
05/02/2024	11264	CJ's Catering	45,171.27
05/02/2024	11265	Consumers Energy	6,235.54
05/02/2024	11266	Jostens	1,988.00
05/02/2024	11267	Konica Minolta Premier Finance	920.74
05/02/2024	11268	Pitney Bowes Global Financial Services LLC	62.40
05/02/2024	11269	Quench USA, Inc.	49.00
05/02/2024	11270	T.J. Quinn- Miniseris	600.00
05/02/2024	11271	The Romine Group	7,427.39
05/02/2024	11272	TRG Aetna Health	75,162.17
05/02/2024	ACH050224	Perfect Lawns	475.00
05/03/2024	ACH050324	PNC Bank	4,147.84
05/03/2024	DC050324	Exquisite Memories	1,493.75
05/06/2024	DC050624	Six Flags	3,870.36
05/06/2024	DC050624-1	Sams Club	402.53
05/06/2024	DC050624-2	Embassy Suites	5,000.00
05/06/2024	DC050624-3	Amazon.com	800.00
05/07/2024	ACH050724	Marathon Flint Oil Co.	5,755.29
05/08/2024	DC050824-1	Embassy Suites	5,000.00
05/08/2024	DC050824-2	Positive Promotions, Inc.	442.70
05/08/2024	DC050824-3	Lakeshore Learning	1,659.37
05/09/2024	DC050924-1	Exquisite Memories	4,481.25
05/10/2024	DC051024	NASSP	92.99
05/10/2024	DC051024-1	Sams Club	96.71
05/13/2024	11273	Bovan Floral Group	334.42
05/13/2024	11274	Building Bridges Therapy Center	2,145.00
05/13/2024	11275	Charter Technologies	6,641.04
05/13/2024	11276	Cintas	447.31
05/13/2024	11277	Hoekstra Leasing	7,988.00
05/13/2024	11278	Industry Specific Solutions	7,633.60
05/13/2024	11279	Michelle Maurey	600.00
05/13/2024	11280	National Charter Schools Institute	1,150.00
05/13/2024	11281	Perfect Lawns	600.00
05/13/2024	11282	Purchase Power	100.00
05/13/2024	11283	R & J Lawn Sprinklers, LLC	1,201.00
05/13/2024	11284	Rod's Mobile Tire Service	3,200.00
05/13/2024	11285	The Great Put On	1,587.50
05/13/2024	11286	The Romine Group	240,000.00
05/13/2024	11287	Waste Management	2,255.90
05/13/2024	11288	Amazon.com	1,654.91
05/13/2024	ACH051324	PNC Bank	3,648.45
05/13/2024	DC051324-1	Sams Club	15.98
05/13/2024	DC051324-2	Valley Tent	296.92
05/14/2024	11289	Flint Institute of Music	402.88
05/14/2024	11290	Kamron Jones	220.00
05/14/2024	11291	Perfect Lawns	4,075.00
05/14/2024	11292	Christian Parker	500.00
05/14/2024	DC051424-1	Zoom	53.00
05/15/2024	ACH051524	Marathon Flint Oil Co.	1,640.43
05/17/2024	DC051724	Flint Prints	3,127.00

05/20/2024	ACH052024	Marathon Flint Oil Co.	1,897.92
05/20/2024	DC052024-1	Embassy Suites	3,087.68
05/22/2024	ACH052224	PNC Bank	219.12
05/23/2024	11293	Amazon.com	1,042.46
05/23/2024	11294	AS Consulting	675.00
05/23/2024	11295	Canon Financial Services Inc.	165.00
05/23/2024	11296	Charter Technologies	4,991.85
05/23/2024	11297	Cintas	605.14
05/23/2024	11298	CITI Building Services	17,615.00
05/23/2024	11299	Comcast	507.42
05/23/2024	11300	Dickinson Wright	138.00
05/23/2024	11301	First Student, Inc.	2,183.30
05/23/2024	11302	Genesee Intermediate School District	1,520.37
05/23/2024	11303	Hoekstra Leasing	4,846.00
05/23/2024	11304	Holy Family	33,487.00
05/23/2024	11305	Holy Rosary	6,118.00
05/23/2024	11306	Industry Specific Solutions	7,300.80
05/23/2024	11307	Johnson Controls Security Solutions	2,428.00
05/23/2024	11308	Jostens	519.95
05/23/2024	11309	Kaiser Studio	1,615.44
05/23/2024	11310	Konica Minolta Premier Finance	460.37
05/23/2024	11311	Moonwalk Man	225.00
05/23/2024	11312	Next Level Experience	4,175.00
05/23/2024	11313	NextGen Management LLC	285.00
05/23/2024	11314	Orkin, 556-Saginaw MI	385.97
05/23/2024	11315	Pitney Bowes Global Financial Services LLC	125.82
05/23/2024	11316	Powers Catholic High School	69,279.00
05/23/2024	11317	Quench USA, Inc.	70.00
05/23/2024	11318	St. John Vianney	19,580.00
05/23/2024	11319	St. John-Fenton	22,130.00
05/23/2024	11320	St. Robert	19,038.00
05/23/2024	11321	T-Mobile	140.00
05/23/2024	11322	The Great Put On	1,538.00
05/23/2024	11323	The New Standard Academy	1,974.75
05/23/2024	11324	The Romine Group	63,636.40
05/23/2024	11327	The Romine Group	220,535.02
05/23/2024	DC052324-1	Sams Club	529.79
05/23/2024	DC052324-2	Flint Farmers Market	300.00
05/24/2024	DC052424-1	Six Flags	201.07
05/28/2024	ACH052824	PNC Bank	3,271.41
05/28/2024	ACH052824-1	Marathon Flint Oil Co.	117.94
05/28/2024	DC052824	Exquisite Memories	1,080.00
05/28/2024	DC052824-1	4th Down Films	350.00
05/28/2024	DC052824-2	Sams Club	124.51
05/28/2024	DC052824-3	Office Depot	40.21
05/30/2024	DC053024	Embassy Suites	3.15
05/31/2024	DC053124	Exquisite Memories	2,520.00
06/03/2024	11328	Saginaw Youth Basketball	13,750.00
06/03/2024	DC060324	Marathon Flint Oil Co.	909.63
06/03/2024	DC060324-1	Embassy Suites	55.00
06/03/2024	DC060324-2	T.J. Quinn- Miniseries	600.00
06/03/2024	SRVCHRG	PNC Bank	2.70
06/04/2024	DC060424	Michigan Adventures	1,300.99
06/04/2024	DC060424-1	Michigan Adventures	1,107.34

06/05/2024	ACH060524	Comcast Business	3,560.00
06/06/2024	11329	Amazon.com	1,301.79
06/06/2024	11330	Amazon.com	3,055.52
06/06/2024	11331	American RV Inc.	545.08
06/06/2024	11332	AS Consulting	1,125.00
06/06/2024	11333	Bovan Floral Group	86.97
06/06/2024	11334	Canon Financial Services Inc.	594.09
06/06/2024	11335	Charter Technologies	5,785.80
06/06/2024	11336	Charter Township of Mundy - Water	5,117.28
06/06/2024	11337	City of Burton	514.40
06/06/2024	11338	CJ's Catering	31,237.01
06/06/2024	11339	Consumers Energy	7,981.00
06/06/2024	11340	Gerald Rose	270.00
06/06/2024	11341	Gerard Powell	304.75
06/06/2024	11342	Hoekstra Leasing	7,988.00
06/06/2024	11343	Jostens	38.95
06/06/2024	11344	Kris Kordyzon	146.88
06/06/2024	11345	Kyle Kirby	234.72
06/06/2024	11346	Michigan Labor Law Poster Service	105.47
06/06/2024	11347	MLive Media Group	33.36
06/06/2024	11348	Moonwalk Man	225.00
06/06/2024	11349	National Art Education Association	164.75
06/06/2024	11350	Waste Management	338.91
06/06/2024	ACH060624	Comcast Business- 762	720.00
06/10/2024	DC061024	Marathon Flint Oil Co.	69.19
06/11/2024	11351	The Romine Group	266,853.80
06/11/2024	11352	TRG Aetna Health	75,162.17
06/11/2024	11353	The Romine Group	7,427.39
06/11/2024	ACH061124	Marathon Flint Oil Co.	1,110.40
06/13/2024	11354	Amazon.com	116.89
06/13/2024	11355	American RV Inc.	5,922.50
06/13/2024	11356	Brave Fire Protection LLC	470.00
06/13/2024	11357	Bryant Allen	750.00
06/13/2024	11358	Christopher Taylor	100.00
06/13/2024	11359	Cintas	447.31
06/13/2024	11360	Citizens Insurance Company	568.00
06/13/2024	11361	Comcast	518.00
06/13/2024	11362	Frontline Education	2,858.18
06/13/2024	11363	Genesee Intermediate School District	1,096.37
06/13/2024	11364	Industry Specific Solutions	6,281.60
06/13/2024	11365	Jalynn Holmes	125.00
06/13/2024	11366	Lamonte Fields II	100.00
06/13/2024	11368	Moonwalk Man	487.50
06/13/2024	11369	National Art Education Association	140.00
06/13/2024	11370	PowerSchool LLC	1,738.00
06/13/2024	11371	T-Mobile	140.00
06/13/2024	ACH061324	Urban Air	418.27
06/14/2024	ACH061424	Zoom	53.00
06/20/2024	ACH062024	PNC Bank	3,112.96
06/21/2024	ACH062124	Marathon Flint Oil Co.	980.96
06/26/2024	11372	The Romine Group	267,000.00
06/26/2024	DC062624	Grand Traverse Resort	371.78
06/26/2024	DC062624-1	Grand Traverse Resort	211.48
06/26/2024	DC062624-2	T.J. Quinn- Miniseries	600.00

06/27/2024	11373	Bovan Floral Group	134.97
06/27/2024	11374	Building Bridges Therapy Center	715.00
06/27/2024	11375	Charter Township of Mundy - Water	1,645.47
06/27/2024	11376	Cintas	605.14
06/27/2024	11377	CITI Building Services	19,865.00
06/27/2024	11378	City of Burton	514.40
06/27/2024	11379	CJ's Catering	47,940.74
06/27/2024	11380	Consumers Energy	85.20
06/27/2024	11381	Decker Equipment	5,921.66
06/27/2024	11382	Dickinson Wright	621.00
06/27/2024	11383	Gus Macker	500.00
06/27/2024	11384	Hoekstra Leasing	4,846.00
06/27/2024	11385	Imagine Learning	210.00
06/27/2024	11386	Johnson Controls Security Solutions	390.17
06/27/2024	11387	Kamron Jones	300.00
06/27/2024	11388	Lush Lawn	159.40
06/27/2024	11389	Marcum LLP	5,500.00
06/27/2024	11390	Orkin, 556-Saginaw MI	129.99
06/27/2024	11391	Purchase Power	301.50
06/27/2024	11392	Staples Advantage	236.65
06/27/2024	11393	The Great Put On	278.50
06/27/2024	11394	Waste Management	1,640.97

**11-2-101-001 Petty Cash**

09/19/2023	3123	55th Holly/Duane Raffin Festival of Races	300.00
09/21/2023	3120	Dynasty Sports League	900.00
09/26/2023	3121	Denzel Washington	300.00
10/02/2023	3122	Roller Haven	1,575.00
10/03/2023	3124	Ken Burnett	50.00
10/04/2023	3125	Shepherds Blue Jay's Invite	300.00
10/10/2023	3130	James Brigance	100.00
10/23/2023	3131	James Brigance	100.00
10/25/2023	3133	Spicers Orchard	294.00
10/27/2023	3132	James Brigance	100.00
10/31/2023	3135	Flushing Farms	1,530.00
11/06/2023	3136	Ann Arbor Hands on Museum	100.00
11/08/2023	3141	Sloan Museum	292.00
11/14/2023	3143	Michigan Science Center	869.00
11/15/2023	3144	Henry Ford Museum	370.00
11/20/2023	3145	Detroit Science Center	541.00
11/22/2023	3146	Moonwalk Man	600.00
11/30/2023	3148	Mark Williams	60.00
12/01/2023	3147	James Brigance	60.00
12/05/2023	3149	James Brigance	60.00
12/06/2023	3150	Rick McElwain	60.00
12/06/2023	3151	Gerald Rose	180.00
12/08/2023	3154	Gerald Rose	180.00
12/11/2023	3152	Keith Horton	55.00
12/13/2023	3153	Joe Sutton	55.00
12/14/2023	3155	GISD	25.00
12/18/2023	3157	Mark Williams	60.00
12/19/2023	3156	Dan Reason	60.00
12/19/2023	3158	Las Vegas Knights	2,955.00

12/20/2023	3162	Sloan Museum	1,500.00
12/21/2023	3161	Jason Marshall	400.00
12/28/2023	3137	Flushing Farms	100.00
01/02/2024	SRVCHRG	PNC Bank	20.00
01/10/2024	3159	Jerry Cox	55.00
01/23/2024	3163	Aframe	60.00
02/01/2024	3164	Linda Gadioli	320.00
03/01/2024	3168	Roller Haven	396.00
03/04/2024	3166	Tray Barnes	50.00
03/05/2024	3169	Dan Reason	50.00
03/05/2024	3170	James Brigance	50.00
03/19/2024	3172	Michigan Health Department	40.00
03/20/2024	3171	Dynasty Sports League	285.00
03/21/2024	3167	Rod Horton	50.00
03/21/2024	3173	State of Michigan'	75.00
03/26/2024	3160	Michael Harper	55.00
04/23/2024	3174	On the Move Transportation	2,200.00
05/07/2024	3175	Pasternak Farms	168.00
05/09/2024	3176	The Great Put On	28.00
05/21/2024	3177	Dynasty Sports League	50.00
05/30/2024	3184	Christel Drew	1,246.00
05/30/2024	3185	Christel Drew	1,174.76
05/31/2024	3180	Michigan History Center	141.00
05/31/2024	3181	Supes Exotic Jungle	710.00
05/31/2024	3182	DeQuan Davis	105.00
05/31/2024	3183	Gerald Rose	360.00
05/31/2024	3186	Potter Park Zoo	160.00
05/31/2024	3187	IFLY Indoor Skydiving	1,000.00
06/07/2024	3179	Chris Brown	125.00
06/24/2024	3178	Dynasty Sports League	50.00
06/24/2024	3188	Dynasty Sports League	50.00

**11-2-101-003 Payroll**

07/03/2023	SRVCHRG		50.00
07/19/2023	ACHSOM	MPSERS	3,703.31
08/01/2023	ACH	PNC Bank	50.00
08/16/2023		MPSERS	3,501.27
09/29/2023	SRVCHRG	PNC Bank	50.00
10/02/2023	SRVCHRG	PNC Bank	50.00
11/01/2023	SRVCHRG	PNC Bank	50.00
12/01/2023	SRVCHRG	PNC Bank	50.00
01/02/2024	SRVCHRG	PNC Bank	70.00
02/29/2024	SVCCHRG		50.00
03/01/2024	SRVCHRG		50.00
04/01/2024	SRVCHRG	PNC Bank	50.00
05/01/2024		PNC Bank	50.00
06/03/2024		PNC Bank	50.00