

**Madison Academy**  
**Accounts Payable Check Register**  
 July 2019 - June 2020

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
07/02/2019	7618	CITI Building Services	-13,006.40
07/10/2019	7619	Building Bridges Therapy Center	-10,914.00
07/10/2019	7620	Charter Technologies	-40,749.00
07/10/2019	7621	Charter Township of Mundy Treasurer	-668.23
07/10/2019	7622	Cintas	-497.71
07/10/2019	7623	City of Burton Treasurer - Utilities	-475.02
07/10/2019	7624	CJ's Catering	-36,693.88
07/10/2019	7625	Comcast Business- 762	-544.17
07/10/2019	7626	Consumers Energy	-2,497.70
07/10/2019	7627	Howey & Associates	-5,539.00
07/10/2019	7628	Mary Jo Ingram	-62.06
07/10/2019	7629	Michelle Maurey	-200.00
07/10/2019	7630	Mick's Landscaping & Snow Removal	-468.00
07/10/2019	7631	MTA Transportation	-2,205.00
07/10/2019	7632	Mutual of Omaha	-5,175.85
07/10/2019	7633	NASSP	-85.00
07/10/2019	7634	Orkin	-199.00
07/10/2019	7635	Purchase Power	-413.96
07/10/2019	7636	Ricoh USA Inc (RENT)	-577.38
07/10/2019	7637	TRG Aetna Health	-47,506.65
07/10/2019	7638	Waste Management	-1,154.84
07/10/2019	7639	WEYI/WSMH	-2,500.00
07/11/2019	7640	PNC Bank	-2,463.33
07/12/2019	7641	The Romine Group	-41,762.33
07/12/2019	7642	The Romine Group	-138,950.51
07/17/2019	7643	The Romine Group	-28,416.33
07/22/2019	7644	Consumers Energy	-2,736.64
07/22/2019	7645	Genesee Intermediate School District	-124.00
07/22/2019	7646	Johnson Controls Security Solutions	-251.28
07/22/2019	7647	MGSE Security LLC	-260.00
07/22/2019	7648	Purchase Power	-108.99
07/22/2019	7649	Ricoh USA Inc (Images)	-238.62
07/22/2019	7650	Riddell/All American Sports Corp.	-1,394.00
07/22/2019	7651	Waste Management	-1,193.08
07/22/2019	7652	Waterlogic	-82.10
07/29/2019	7653	The Romine Group	-138,000.00
07/31/2019	7654	Charter Technologies	-5,276.87
07/31/2019	7655	CITI Building Services	-12,915.00
07/31/2019	7656	City of Burton Treasurer - Utilities	-120.00
07/31/2019	7657	Comcast	-350.26
07/31/2019	7658	Croskey Lanni, P.C.	-3,000.00
07/31/2019	7659	First Student, Inc.	-2,767.46
07/31/2019	7660	Illuminate Education, Inc.	-1,978.56
07/31/2019	7661	Michelle Maurey	-200.00
07/31/2019	7662	MyFax	-110.00
07/31/2019	7663	Orkin	-199.00
07/31/2019	7664	Ricoh USA Inc (RENT)	-288.69

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<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
07/31/2019	7665	Waste Management	-1,591.85
07/31/2019	7666	Joddi Mills	-2,774.35
07/29/2019	DC072919	Music K-8	-129.95
07/29/2019	DC072919	Staples	-360.95
07/30/2019	DC073019	Woodwind Brasswind	-44.42
07/26/2019	DC072619	Amazon.com	-57.95
07/18/2019	DC071819	ASDC	-239.00
07/15/2019	DC071519	Blick Art Supply	-73.62
07/11/2019	DC071119	Schoollockers.com	-54.19
07/22/2019	DC072219	Amazon.com	-76.19
07/19/2019	DC071919	Amazon.com	-19.55
07/30/2019	DC073019	Amazon.com	-7.94
07/25/2019	DC072519	Amazon.com	-86.26
08/08/2019	7667	Back to the Bricks	-250.00
08/08/2019	7668	Charter Township of Mundy Treasurer	-567.52
08/08/2019	7669	Cintas	-242.23
08/08/2019	7670	City of Burton Treasurer - Utilities	-475.02
08/08/2019	7671	Croskey Lanni, P.C.	-3,000.00
08/08/2019	7672	Desman Stephens	-20.00
08/08/2019	7673	Mundy Township- Building Dept.	-22.50
08/08/2019	7674	Mutual of Omaha	-4,875.53
08/08/2019	7675	Outfront Media	-2,475.00
08/08/2019	7676	Ricoh USA Inc (Images)	-14.61
08/08/2019	7677	Ricoh USA Inc (RENT)	-288.69
08/08/2019	7678	Staples Advantage	-591.33
08/13/2019	7679	TRG Aetna Health	-45,096.60
08/13/2019	7680	State of Michigan'	-52.00
08/14/2019	7681	The Romine Group	-138,496.11
08/14/2019	7682	PNC Bank	-912.15
08/15/2019	7683	Christel Drew	-46.97
08/15/2019	7684	Comcast Business- 762	-544.17
08/15/2019	7685	Consumers Energy	-6,445.71
08/15/2019	7686	Howey & Associates	-2,686.00
08/15/2019	7687	iPromo	-1,206.00
08/15/2019	7688	Mick's Landscaping & Snow Removal	-2,395.90
08/15/2019	7689	Riddell/All American Sports Corp.	-1,073.18
08/15/2019	7690	Scholastic INC	-1,205.79
08/15/2019	7691	The Great Put On	-124.00
08/15/2019	7692	Waterlogic	-82.10
08/22/2019	7693	Compass Painting	-9,980.00
08/22/2019	7694	Croskey Lanni, P.C.	-3,500.00
08/22/2019	7695	Pearson Education	-2,412.21
08/22/2019	7696	PowerSchool LLC	-2,949.20
08/22/2019	7697	Ricoh USA Inc (Images)	-261.35
08/28/2019	7698	CITI Building Services	-12,915.00
08/28/2019	7699	The Romine Group	-138,000.00
08/29/2019	7700	BrainPop	-405.00

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<u>Date</u>	<u>Num</u>	<u>Vendor</u>	<u>Amount</u>
08/29/2019	7701	Comcast	-350.26
08/29/2019	7702	Convergent Technology Partners	-166.25
08/29/2019	7703	Durand High School	-150.00
08/29/2019	7704	Johnson Controls Security Solutions	-949.94
08/29/2019	7705	Life Alert	-55.00
08/29/2019	7706	Lynn Czape	-20.48
08/29/2019	7707	Michelle Maurey	-200.00
08/29/2019	7708	Mick's Landscaping & Snow Removal	-1,258.00
08/29/2019	7709	Northwest Evaluation Association	-3,687.50
08/29/2019	7710	Ricoh USA Inc (Images)	-24.71
08/29/2019	7711	Ricoh USA Inc (RENT)	-288.69
08/29/2019	7712	Staples Advantage	-599.00
08/29/2019	7713	Studies Weekly by American Legacy Publishing	-596.25
09/04/2019	7714	Amazon.com	-1,439.74
09/04/2019	7715	Charter Township of Mundy Treasurer	-380.76
09/04/2019	7716	Christel Drew	-117.56
09/04/2019	7717	Cintas	-255.48
09/04/2019	7718	City of Burton Treasurer - Utilities	-438.62
09/04/2019	7719	Mutual of Omaha	-4,479.09
09/04/2019	7720	Void	0.00
09/04/2019	7721	Pitney Bowes Global Financial Services LLC	-49.99
09/04/2019	7722	Purchase Power	-320.99
09/04/2019	7723	Ricoh USA Inc (RENT)	-288.69
09/04/2019	7724	The Positivity Project	-1,495.00
09/04/2019	7725	TRG Aetna Health	-42,487.52
08/06/2019	DC080619	Amazon.com	-704.50
08/05/2019	DC080519	Amazon.com	-10.17
08/09/2019	DC080919	Amazon.com	-86.45
08/12/2019	DC081219	Amazon.com	-114.73
08/09/2019	DC080919	CDA	-425.00
08/12/2019	DC081219	Constructive Playthings	-55.04
08/21/2019	DC082119	Staples	-99.99
08/23/2019	DC082319	Staples	-19.79
08/22/2019	DC082219	Woodwind Brasswind	-5.29
09/05/2019	7726	Arbiter Pay	-1,000.00
09/05/2019	7727	Next Level Experience	-900.00
09/12/2019	7728	Void	0.00
09/12/2019	7729	Cintas	-242.23
09/12/2019	7730	Comcast Business- 762	-544.17
09/12/2019	7731	Consumers Energy	-6,156.00
09/12/2019	7732	Howey & Associates	-4,069.78
09/12/2019	7733	Marathon Flint Oil Co.	-1,308.08
09/12/2019	7734	Orkin	-199.00
09/12/2019	7735	PNC Bank	-2,918.12
09/12/2019	7736	Staples Advantage	-1,372.90
09/12/2019	7737	TCI	-4,738.45
09/12/2019	7738	Teachers Pay Teachers	-29.08

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<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
09/12/2019	7739	The Romine Group	-138,000.00
09/12/2019	7740	The Romine Group	-41,001.00
09/18/2019	7741	Weingartz	-915.99
09/19/2019	7742	Bay-Arenac ISD	-350.00
09/19/2019	7743	Brave Fire Protection LLC	-2,396.50
09/19/2019	7744	Building Bridges Therapy Center	-198.00
09/19/2019	7745	Charter Technologies	-8,452.00
09/19/2019	7746	Christel Drew	-160.00
09/19/2019	7747	Duraguard Commercial Roofing	-1,800.00
09/19/2019	7748	Joe Tyler	-79.44
09/19/2019	7749	Mick's Landscaping & Snow Removal	-1,835.90
09/19/2019	7750	Monther Hawa	-232.00
09/19/2019	7751	Pitney Bowes Global Financial Services LLC	-118.74
09/19/2019	7752	Purchase Power	-217.98
09/19/2019	7753	Ricoh USA Inc (Images)	-238.62
09/19/2019	7754	The Great Put On	-1,021.00
09/19/2019	7755	Woodburn Press	-57.75
09/19/2019	7756	Waterlogic	-82.10
09/23/2019	7757	Arbiter Pay	-1,000.00
09/24/2019	ACH092419	Marathon Flint Oil Co.	-1,730.36
09/23/2019	DC092319	Pitney Bowes Global Financial Services LLC	-76.99
09/20/2019	DC092019	Academic Therapy Publications	-45.00
09/18/2019	DC091819	Teachers Pay Teachers	-12.99
09/18/2019	DC091819	Amazon.com	-30.46
09/12/2019	DC091219	Target	-48.74
09/11/2019	DC091119	Amazon.com	-152.43
09/10/2019	DC091019	Amazon.com	-49.99
09/05/2019	DC090519	Amazon.com	-171.85
09/10/2019	DC091019	Amazon.com	-47.98
09/26/2019	7758	Comcast	-350.26
09/26/2019	7759	Duraguard Commercial Roofing	-300.00
09/26/2019	7760	Genesee Intermediate School District	-372.00
09/26/2019	7761	Joddi Mills	-400.00
09/26/2019	7762	Johnson Controls Security Solutions	-270.12
09/26/2019	7763	Michelle Maurey	-200.00
09/26/2019	7764	Ricoh USA Inc (Images)	-204.22
09/26/2019	7765	S.L. Walker & Sons Asphalt Co.	-2,450.00
09/26/2019	7766	Bigzy Management	-200.00
09/27/2019	7767	The Romine Group	-136,613.49
09/27/2019	7768	The Romine Group	-39,327.53
09/27/2019	7769	Ken Barg	-31.04
10/02/2019	7770	Abrakadoodle of Wayne County	-13,280.00
10/02/2019	7771	Amazon.com	-1,635.34
10/02/2019	7772	CH & H Leasing	-5,736.40
10/02/2019	7773	Charter Township of Mundy Treasurer	-424.11
10/02/2019	7774	Void	0.00
10/02/2019	7775	CITI Building Services	-15,865.00

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10/02/2019	7776	City of Burton Treasurer - Utilities	-475.02
10/02/2019	7777	Convergent Technology Partners	-237.50
10/02/2019	7778	GPS Educational Services	-286.00
10/02/2019	7779	High School Esports League	-1,036.00
10/02/2019	7780	Jolene Jaquays	-36.89
10/02/2019	7781	Kaiser Studio	-470.64
10/02/2019	7782	Purchase Power	-108.95
10/02/2019	7783	Ricoh USA Inc (RENT)	-288.69
10/02/2019	7784	Staples Advantage	-1,352.38
10/02/2019	7785	Waste Management	-755.92
10/07/2019	7786	Mutual of Omaha	-4,561.43
10/11/2019	7787	The Romine Group	-149,763.44
10/15/2019	ACH101519	Marathon Flint Oil Co.	-928.10
10/15/2019	7788	PNC Bank	-4,003.57
10/17/2019	7789	CH & H Leasing	-5,736.40
10/17/2019	7790	Charter Technologies	-2,836.75
10/17/2019	7791	Cintas	-753.19
10/17/2019	7792	Comcast Business- 762	-544.45
10/17/2019	7793	Consumers Energy	-6,448.16
10/17/2019	7794	Edgenuity Inc.	-63,000.00
10/17/2019	7795	GPS Educational Services	-432.00
10/17/2019	7796	Brave Fire Protection LLC	-2,450.00
10/17/2019	7797	Howey & Associates	-3,287.78
10/17/2019	7798	Joe Vercellino Design	-87.50
10/17/2019	7799	Johnson Controls Security Solutions	-430.35
10/17/2019	7800	Mary Jo Ingram	-59.74
10/17/2019	7801	Midwest Substitute Staffing	-620.00
10/17/2019	7802	MIWLA	-115.00
10/17/2019	7803	Orkin	-99.50
10/17/2019	7804	Professional Innovators in Teaching	-2,500.00
10/17/2019	7805	Professional Recruiters Group LLC	-5,652.50
10/17/2019	7806	Purchase Power	-217.98
10/17/2019	7807	Ricoh USA Inc (RENT)	-288.69
10/17/2019	7808	School Specialty	-435.94
10/17/2019	7809	Signarama	-966.78
10/17/2019	7810	Supreme School Supply	-55.35
10/17/2019	7811	The Great Put On	-2,591.00
10/17/2019	7812	Waterlogic	-132.09
10/24/2019	7813	Carlynn Campbell	-110.75
10/24/2019	7814	Charter Technologies	-10,848.75
10/24/2019	7815	Guitar Center	-2,111.81
10/24/2019	7816	Joel Barnes	-100.00
10/24/2019	7817	Johnson Controls Security Solutions	-511.28
10/24/2019	7818	Kagan Publishing, Inc.	-7,716.00
10/24/2019	7819	Mick's Landscaping & Snow Removal	-1,277.00
10/24/2019	7820	Pearson Education	-7,037.38
10/24/2019	7821	Professional Recruiters Group LLC	-931.00

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<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
10/24/2019	7822	Ricoh USA Inc (Images)	-307.62
10/24/2019	7823	Scholastic INC	-74.14
10/24/2019	7824	Summit Educational Group, Inc.	-859.14
10/24/2019	7825	The Great Put On	-1,714.00
10/24/2019	7826	Uncommon Schools	-4,565.00
10/28/2019	7827	On the Move Coaches	-150.00
10/29/2019	7828	The Romine Group	-138,000.00
10/29/2019	7829	The Romine Group	-61,002.76
10/29/2019	7830	Abakadoodle of Wayne County	-9,800.00
10/29/2019	7831	Building Bridges Therapy Center	-10,422.00
10/29/2019	7832	Charter Technologies	-8,161.84
10/29/2019	7833	CITI Building Services	-13,265.00
10/29/2019	7834	Citizens Insurance Company	-364.00
10/29/2019	7835	Comcast	-350.54
10/29/2019	7836	Donte Towns	-550.00
10/29/2019	7837	GPS Educational Services	-14,196.00
10/29/2019	7838	Learning Sciences International	-1,200.00
10/29/2019	7839	MAPSA	-800.00
10/29/2019	7840	Michelle Maurey	-200.00
10/29/2019	7841	Mick's Landscaping & Snow Removal	-1,835.90
10/29/2019	7842	Professional Recruiters Group LLC	-1,197.00
10/29/2019	7843	Ricoh USA Inc (RENT)	-288.69
10/29/2019	7844	The Great Put On	-442.00
10/29/2019	7845	Christel Drew	-100.00
10/03/2019	DC100319	Guitar Center	-682.26
10/03/2019	DC100319	Guitar Center	-423.37
10/03/2019	DC100319	Guitar Center	-135.46
10/04/2019	DC100419	Guitar Center	-44.06
10/16/2019	DC101619	Guitar Center	-39.84
10/16/2019	DC101619	Guitar Center	-33.95
10/17/2019	DC101719	Guitar Center	-39.83
10/04/2019	DC100419	Dollar Tree	-240.45
10/09/2019	DC100919	Michigan Labor Law Poster Service	-84.27
10/17/2019	DC101719	West Music	-70.82
10/17/2019	DC101719	Dick Blick	-209.56
10/18/2019	DC101819	JD Lab	-730.00
10/22/2019	DC102219	Teachers Pay Teachers	-5.50
10/30/2019	DC103019	Shape Michigan	-190.00
10/23/2019	DC102319	Michigan Music Conference	-120.00
10/08/2019	DC100819	MIWLA	-40.00
10/15/2019	DC101519	MIWLA	-40.00
10/01/2019	ACH100119	Marathon Flint Oil Co.	-971.32
10/08/2019	ACH100819	Marathon Flint Oil Co.	-807.60
10/22/2019	ACH102219	Marathon Flint Oil Co.	-897.70
10/28/2019	ACH102819	Marathon Flint Oil Co.	-967.71
10/30/2019	ACH103019	PNC Bank	-1,567.68
11/05/2019	7846	Mutual of Omaha	-6,197.21

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11/05/2019	7847	Ken Barg	-50.08
11/08/2019	7848	TRG Aetna Health	-98,868.34
11/12/2019	ACH111219	Marathon Flint Oil Co.	-895.08
11/14/2019	7849	Amazon.com	-727.40
11/14/2019	7850	BSN Sport	-456.75
11/14/2019	7851	Central Michigan Paper	-2,336.00
11/14/2019	7852	Charter Technologies	-2,936.32
11/14/2019	7853	Charter Township of Mundy Treasurer	-700.25
11/14/2019	7854	Cintas	-753.19
11/14/2019	7855	City of Burton Treasurer - Utilities	-438.62
11/14/2019	7856	CJ's Catering	-29,951.86
11/14/2019	7857	Consumers Energy	-6,245.31
11/14/2019	7858	Croskey Lanni, P.C.	-1,475.00
11/14/2019	7859	Joe Tyler	-84.34
11/14/2019	7860	Kaiser Studio	-531.00
11/14/2019	7861	Learning A-Z	-109.95
11/14/2019	7862	Orkin	-199.00
11/14/2019	7863	Professional Recruiters Group LLC	-2,061.50
11/14/2019	7864	Ricoh USA Inc (RENT)	-288.69
11/14/2019	7865	Staples Advantage	-1,877.85
11/14/2019	7866	Toledo Physical Education Supply	-571.55
11/14/2019	7867	Waste Management	-837.71
11/14/2019	7868	The Romine Group	-170,654.75
11/19/2019	ACH111919	Marathon Flint Oil Co.	-1,132.66
11/05/2019	ACH110519	Marathon Flint Oil Co.	-819.74
11/21/2019	7869	Arbiter Pay	-500.00
11/21/2019	7870	Comcast Business- 762	-544.45
11/21/2019	7871	Dave's Lock & Safe	-300.00
11/21/2019	7872	Davison Heating & Cooling	-2,487.00
11/21/2019	7873	Dickinson Wright	-69.00
11/21/2019	7874	Edgenuity Inc.	-14,700.00
11/21/2019	7875	Howey & Associates	-3,322.00
11/21/2019	7876	Johnson Controls Security Solutions	-2,422.42
11/21/2019	7877	Lakeara Leslie	-550.00
11/21/2019	7878	Professional Recruiters Group LLC	-2,128.00
11/21/2019	7879	Purchase Power	-108.99
11/21/2019	7880	Ricoh USA Inc (Images)	-77.36
11/21/2019	7881	Waterlogic	-82.10
11/26/2019	7882	The Romine Group	-14,848.80
11/26/2019	7883	The Romine Group	-148,000.00
11/26/2019	7884	Abrakadoodle of Wayne County	-7,840.00
11/26/2019	7885	Building Bridges Therapy Center	-9,495.00
11/26/2019	7886	Charter Technologies	-2,836.75
11/26/2019	7887	CITI Building Services	-12,915.00
11/26/2019	7888	CJ's Catering	-33,261.42
11/26/2019	7889	Comcast	-350.54
11/26/2019	7890	Genesee Intermediate School District	-82.00

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11/26/2019	7891	Michelle Maurey	-200.00
11/26/2019	7892	Mutual of Omaha	-5,075.94
11/26/2019	7893	Professional Recruiters Group LLC	-2,793.00
11/26/2019	7894	Ricoh USA Inc (Images)	-315.71
11/26/2019	7895	Ricoh USA Inc (RENT)	-288.69
11/26/2019	7896	The Romine Group	-30,683.53
11/20/2019	DC112019	JD Lab	-992.55
11/21/2019	DC112019	Teachers Pay Teachers	-8.00
11/22/2019	DC112219	Italia Gardens	-335.00
11/25/2019	DC112519	Sams Club	-199.56
11/26/2019	ACH112619	Marathon Flint Oil Co.	-1,077.86
12/02/2019	ACH120219	Marathon Flint Oil Co.	-925.82
12/05/2019	7897	American Sewer Cleaners	-90.00
12/05/2019	7898	CH & H Leasing	-17,209.20
12/05/2019	7899	Charter Township of Mundy Treasurer	-738.83
12/05/2019	7900	Christel Drew	-75.00
12/05/2019	7901	Cintas	-782.78
12/05/2019	7902	CJ's Catering	-562.50
12/05/2019	7903	Comfort Temp	-13,900.00
12/05/2019	7904	Consumers Energy	-4,263.22
12/05/2019	7905	Dayna Norton	-750.00
12/05/2019	7906	GISD	-75.00
12/05/2019	7907	Goyette Mechanical Co.	-1,872.00
12/05/2019	7908	Johnson Controls Security Solutions	-7,439.67
12/05/2019	7909	Midwest Substitute Staffing	-90.00
12/05/2019	7910	Mott Community College	-970.62
12/05/2019	7911	Orkin	-199.00
12/05/2019	7912	Professional Recruiters Group LLC	-1,729.00
12/05/2019	7913	The Great Put On	-809.00
12/05/2019	7914	Waste Management	-302.10
12/05/2019	7915	TRG Aetna Health	-43,222.79
12/05/2019	7916	Winston Britton	-1,000.00
12/10/2019	7917	Epic Party Bus Michigan	-730.00
12/10/2019	7918	Jeremy Jackson	-1,800.00
12/10/2019	7919	Signature Chop House	-500.00
12/12/2019	7920	The Romine Group	-150,842.81
12/10/2019	ACH121019	Marathon Flint Oil Co.	-762.54
12/17/2019	ACH121719	Marathon Flint Oil Co.	-1,166.26
12/18/2019	7921	Amazon.com	-1,125.54
12/18/2019	7922	Building Bridges Therapy Center	-6,805.50
12/18/2019	7923	CH & H Leasing	-5,736.40
12/18/2019	7924	CITI Building Services	-13,115.00
12/18/2019	7925	City of Burton Treasurer - Utilities	-493.22
12/18/2019	7926	Comcast Business- 762	-544.45
12/18/2019	7927	Consumers Energy	-4,253.28
12/18/2019	7928	Convergent Technology Partners	-166.25
12/18/2019	7929	Davison Heating & Cooling	-328.00



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<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
12/18/2019	7930	First Student, Inc.	-732.23
12/18/2019	7931	Genesee Intermediate School District	-104.50
12/18/2019	7932	GPS Educational Services	-10,088.00
12/18/2019	7933	Howey & Associates	-3,328.78
12/18/2019	7934	Institute for Excellence in Education	-950.00
12/18/2019	7935	Johnson Controls Security Solutions	-689.02
12/18/2019	7936	Julie McKenna	-35.00
12/18/2019	7937	Marshall Pools & Excavating	-3,056.00
12/18/2019	7938	Michelle Maurey	-200.00
12/18/2019	7939	Midwest Substitute Staffing	-310.00
12/18/2019	7940	Pearson Education	-1,865.95
12/18/2019	7941	Pitney Bowes Global Financial Services LLC	-118.74
12/18/2019	7942	Professional Recruiters Group LLC	-598.50
12/18/2019	7943	Purchase Power	-217.98
12/18/2019	7944	Ricoh USA Inc (Images)	-274.66
12/18/2019	7945	Ricoh USA Inc (RENT)	-288.69
12/18/2019	7946	Scholastic Book Fairs	-682.61
12/18/2019	7947	Staples Advantage	-86.17
12/18/2019	7948	Steve Paddock	-318.00
12/18/2019	7949	Waste Management	-467.30
12/18/2019	7950	Waterlogic	-70.00
12/26/2019	7951	The Romine Group	-53,677.53
12/27/2019	7952	The Romine Group	-148,000.00
12/11/2019	DC121119	JD Lab	-716.60
12/24/2019	DC122419	Sams Club	-144.90
12/24/2019	ACH122419	Marathon Flint Oil Co.	-932.14
12/12/2019	ACH121219	PNC Bank	-2,589.01
01/08/2020	7953	TRG Aetna Health	-50,287.39
01/09/2020	7954	Dan Reason	-150.00
01/09/2020	7955	James Brigance	-225.00
01/14/2020	7956	The Romine Group	-148,215.54
01/14/2020	7957	Abrakadoodle of Wayne County	-3,724.00
01/14/2020	7958	American RV Inc.	-38.78
01/14/2020	7959	Arbiter Pay	-1,500.00
01/14/2020	7960	Charter Township of Mundy Treasurer	-762.21
01/14/2020	7961	Christel Drew	-56.02
01/14/2020	7962	Cintas	-1,382.51
01/14/2020	7963	City of Burton Treasurer - Utilities	-526.80
01/14/2020	7964	CJ's Catering	-974.32
01/14/2020	7965	Comcast	-350.54
01/14/2020	7966	Consumers Energy	-9,699.87
01/14/2020	7967	Genesee Intermediate School District	-398.00
01/14/2020	7968	Hi Tech Protection	-161.00
01/14/2020	7969	Johnson Controls Security Solutions	-270.12
01/14/2020	7970	Midwest Substitute Staffing	-930.00
01/14/2020	7971	Mutual of Omaha	-5,406.38
01/14/2020	7972	Oakland Schools	-20.00

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<u>Date</u>	<u>Num</u>	<u>Vendor</u>	<u>Amount</u>
01/14/2020	7973	Orkin	-199.00
01/14/2020	7974	Professional Recruiters Group LLC	-1,535.50
01/14/2020	7975	Purchase Power	-92.97
01/14/2020	7976	Ricoh USA Inc (RENT)	-577.38
01/14/2020	7977	Ricoh USA Inc (Images)	-258.54
01/14/2020	7978	Riegler Press	-169.56
01/14/2020	7979	Staples Advantage	-24.28
01/14/2020	7980	The Great Put On	-5,373.50
01/14/2020	7981	Waste Management	-836.75
01/14/2020	ACH011420	Marathon Flint Oil Co.	-1,058.88
01/21/2020	ACH012120	Marathon Flint Oil Co.	-1,050.22
01/22/2020	7982	Amazon.com	-21.79
01/22/2020	7983	American RV Inc.	-1,165.59
01/22/2020	7984	Building Bridges Therapy Center	-7,114.50
01/22/2020	7985	CH & H Leasing	-5,736.40
01/22/2020	7986	CJ's Catering	-26,312.39
01/22/2020	7987	Comcast Business- 762	-541.60
01/22/2020	7988	First Student, Inc.	-1,043.16
01/22/2020	7989	Freeze Frame Photo Lounge	-225.00
01/22/2020	7990	GPS Educational Services	-7,410.00
01/22/2020	7991	Howey & Associates	-3,328.78
01/22/2020	7992	Professional Recruiters Group LLC	-856.00
01/22/2020	7993	Purchase Power	-108.99
01/22/2020	7994	Ricoh USA Inc (Images)	-219.73
01/22/2020	7995	Riddell/All American Sports Corp.	-3,447.86
01/22/2020	7996	Sandra Carpenter	-150.00
01/22/2020	7997	Void	0.00
01/22/2020	7998	The Romine Group	-60,368.18
01/22/2020	7999	Waterlogic	-70.00
01/27/2020	ACH012720	Marathon Flint Oil Co.	-118.84
01/24/2020	DC012420	Teachers Pay Teachers	-4.00
01/21/2020	DC012120	Baymont Inn	-193.54
01/21/2020	DC012120	Baymont Inn	-198.54
01/17/2020	DC011720	Michigan Music Conference	-55.00
01/14/2020	ACH011420	PNC Bank	-1,501.50
01/07/2020	DC010720	Teachers Pay Teachers	-8.00
01/03/2020	DC010320	Omni Cheer	-325.67
01/28/2020	DC012820	Marathon Flint Oil Co.	-833.93
01/29/2020	8000	The Romine Group	-148,000.00
01/30/2020	8001	Amazon.com	-971.37
01/30/2020	8002	CITI Building Services	-13,065.00
01/30/2020	8003	Comcast	-365.87
01/30/2020	8004	Compass Painting	-16,090.00
01/30/2020	8005	Dayna Norton	-500.00
01/30/2020	8006	Dickinson Wright	-69.00
01/30/2020	8007	Ford's Party Rental	-271.00
01/30/2020	8008	MAPSA	-2,215.00

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<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
01/30/2020	8009	Michelle Maurey	-200.00
01/30/2020	8010	Midwest Substitute Staffing	-555.00
01/30/2020	8011	Ricoh USA Inc (Images)	-186.73
01/30/2020	8012	Void	0.00
01/30/2020	8013	Void	0.00
01/30/2020	8014	Winston Britton	-1,000.00
01/30/2020	8015	Mutual of Omaha	-5,181.39
01/30/2020	DC013020	OnlineFileTaxes	-76.50
01/16/2020	DC011620	Survey Monkey	-384.00
02/04/2020	ACH020420	Marathon Flint Oil Co.	-959.36
02/05/2020	8016	Abakadoodle of Wayne County	-3,360.00
02/05/2020	8017	Charter Township of Mundy Treasurer	-641.76
02/05/2020	8018	Cintas	-812.37
02/05/2020	8019	City of Burton Treasurer - Utilities	-584.89
02/05/2020	8020	Consumers Energy	-8,709.78
02/05/2020	8021	Davison Heating & Cooling	-1,029.00
02/05/2020	8022	Marshall Pools & Excavating	-6,500.00
02/05/2020	8023	Midwest Substitute Staffing	-1,135.00
02/05/2020	8024	Orkin	-199.00
02/05/2020	8025	Professional Recruiters Group LLC	-1,388.00
02/05/2020	8026	Ricoh USA Inc (RENT)	-577.38
02/05/2020	8027	The Great Put On	-668.00
02/05/2020	8028	The Romine Group	-13,207.99
02/05/2020	8029	Waste Management	-775.25
02/05/2020	8030	TRG Aetna Health	-45,304.36
02/06/2020	8031	Void	0.00
02/11/2020	ACH021120	Marathon Flint Oil Co.	-1,768.27
02/13/2020	8032	CH & H Leasing	-5,736.40
02/13/2020	8033	Charter Technologies	-5,176.62
02/13/2020	8034	CJ's Catering	-22,840.66
02/13/2020	8035	Comcast Business- 762	-541.60
02/13/2020	8036	Dayna Norton	-750.00
02/13/2020	8037	First Student, Inc.	-519.18
02/13/2020	8038	Void	0.00
02/13/2020	8039	GPS Educational Services	-4,784.00
02/13/2020	8040	Howey & Associates	-3,328.78
02/13/2020	8041	Midwest Substitute Staffing	-490.00
02/13/2020	8042	Professional Recruiters Group LLC	-1,469.00
02/13/2020	8043	Summit Educational Group, Inc.	-1,858.28
02/13/2020	8044	The Great Put On	-286.00
02/13/2020	8045	UniteGPS	-1,600.00
02/13/2020	8046	Vex Robotics	-1,136.15
02/13/2020	8047	Xello	-735.00
02/13/2020	8048	The Romine Group	-150,343.17
02/18/2020	ACH021820	Marathon Flint Oil Co.	-782.39
02/19/2020	8049	Amazon.com	-562.95
02/19/2020	8050	Charter Technologies	-2,836.75

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<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
02/19/2020	8051	Edgenuity Inc.	-11,340.00
02/19/2020	8052	Genesee Intermediate School District	-149.00
02/19/2020	8053	Jostens	-948.13
02/19/2020	8054	Midwest Substitute Staffing	-775.00
02/19/2020	8055	Pearson Education	-894.30
02/19/2020	8056	Professional Recruiters Group LLC	-2,549.63
02/19/2020	8057	Purchase Power	-326.97
02/19/2020	8058	Ricoh USA Inc (Images)	-171.15
02/19/2020	8059	Staples Advantage	-847.49
02/19/2020	8060	Waterlogic	-70.00
02/20/2020	8062	The Romine Group	-61,569.01
02/25/2020	ACH022520	Marathon Flint Oil Co.	-555.57
02/26/2020	8063	Abrakadoodle of Wayne County	-2,520.00
02/26/2020	8064	American RV Inc.	-2,663.66
02/26/2020	8065	Building Bridges Therapy Center	-5,527.50
02/26/2020	8066	Charter Technologies	-55.00
02/26/2020	8067	CITI Building Services	-12,915.00
02/26/2020	8068	Comcast	-355.87
02/26/2020	8069	GPS Educational Services	-2,912.00
02/26/2020	8070	Michelle Maurey	-200.00
02/26/2020	8071	Midwest Substitute Staffing	-775.00
02/26/2020	8072	Outstanding Guides	-572.00
02/26/2020	8073	Professional Recruiters Group LLC	-1,070.00
02/26/2020	8074	Ricoh USA Inc (Images)	-417.26
02/26/2020	8075	Ricoh USA Inc (RENT)	-288.69
02/26/2020	8076	Robopromo.com	-88.63
02/26/2020	8077	School Specialty	-61.60
02/26/2020	8078	Summit Educational Group, Inc.	-350.00
02/26/2020	8079	The Romine Group	-148,000.00
02/26/2020	8080	Mutual of Omaha	-4,869.45
02/03/2020	Dc020320	Blick Art Supply	-124.62
02/03/2020	Dc020320	Musiciansfriend.com	-198.74
02/03/2020	Dc020320	Efurnituremax.com	-301.98
02/07/2020	Dc020720	Jones School Supply	-117.60
02/19/2020	DC021920	Ooshirts.com	-336.67
02/20/2020	DC022020	Walmart	-299.34
02/21/2020	DC022120	Stumps Party	-122.05
02/26/2020	DC022620	Walmart	-19.18
02/18/2020	DC021820	Tia Heletas	-207.90
02/19/2020	DC021920	Ooshirts.com	-190.32
02/12/2020	ACH021220	PNC Bank	-1,215.26
03/02/2020	ACH030220	Marathon Flint Oil Co.	-59.48
03/03/2020	ACH030320	Marathon Flint Oil Co.	-900.90
03/05/2020	8081	American RV Inc.	-225.15
03/05/2020	8082	Charter Township of Mundy Treasurer	-717.63
03/05/2020	8083	Cintas	-812.37
03/05/2020	8084	City of Burton Treasurer - Utilities	-475.02

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<u>Date</u>	<u>Num</u>	<u>Vendor</u>	<u>Amount</u>
03/05/2020	8085	Consumers Energy	-9,425.34
03/05/2020	8086	First Student, Inc.	-262.03
03/05/2020	8087	GPS Educational Services	-6,214.00
03/05/2020	8088	Johnson Controls Security Solutions	-1,653.25
03/05/2020	8089	Jostens	-12.94
03/05/2020	8090	Ken Barg	-2.99
03/05/2020	8091	Lisa Willey	-67.50
03/05/2020	8092	Midwest Substitute Staffing	-670.00
03/05/2020	8093	Professional Recruiters Group LLC	-908.00
03/05/2020	8094	Ricoh USA Inc (RENT)	-288.69
03/05/2020	8095	Void	0.00
03/05/2020	8096	TRG Aetna Health	-45,304.36
03/05/2020	8097	Waste Management	-760.75
03/10/2020	ACH031020	Marathon Flint Oil Co.	-831.89
03/11/2020	8098	CJ's Catering	-25,702.09
03/11/2020	8099	Comcast- 514	-114.00
03/11/2020	8100	Davison Heating & Cooling	-1,368.00
03/11/2020	8101	Dickinson Wright	-1,265.00
03/11/2020	8102	Howey & Associates	-3,328.78
03/11/2020	8103	Marshall Pools & Excavating	-6,075.00
03/11/2020	8104	Midwest Substitute Staffing	-400.00
03/11/2020	8105	Pitney Bowes Global Financial Services LLC	-118.74
03/11/2020	8106	Professional Recruiters Group LLC	-708.50
03/11/2020	8107	Ross Zinkowski	-60.00
03/11/2020	8108	The Great Put On	-376.00
03/11/2020	8109	The Romine Group	-154,930.87
03/17/2020	8110	Ken Barg	-60.76
03/16/2020	ACH031620	Marathon Flint Oil Co.	-57.36
03/17/2020	ACH031720	Marathon Flint Oil Co.	-652.71
03/20/2020	8111	Amazon.com	-313.79
03/20/2020	8112	American RV Inc.	-500.00
03/20/2020	8113	Building Bridges Therapy Center	-7,098.00
03/20/2020	8114	Central Michigan Paper	-1,070.00
03/20/2020	8115	CH & H Leasing	-5,736.40
03/20/2020	8142	Void	0.00
03/20/2020	8117	Comcast- 514	-54.00
03/20/2020	8118	Comfort Temp	-850.00
03/20/2020	8119	Convergent Technology Partners	-190.00
03/20/2020	8120	GPS Educational Services	-11,994.88
03/20/2020	8121	Marshall Pools & Excavating	-7,555.00
03/20/2020	8122	Midwest Substitute Staffing	-400.00
03/20/2020	8123	MLive Media Group	-67.93
03/20/2020	8124	Orkin	-199.00
03/20/2020	8125	Pearson Education	-3,409.02
03/20/2020	8126	Professional Recruiters Group LLC	-1,136.50
03/20/2020	8127	Purchase Power	-108.99
03/20/2020	8128	Ricoh USA Inc (Images)	-456.53

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<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
03/20/2020	8129	The Great Put On	-372.00
03/20/2020	8130	The Romine Group	-61,563.08
03/20/2020	8131	Waterlogic	-70.00
03/20/2020	8143	Void	0.00
03/25/2020	8133	CITI Building Services	-12,915.00
03/25/2020	8134	Comcast	-355.87
03/25/2020	8135	Industry Specific Solutions	-498.00
03/25/2020	8136	Michelle Maurey	-200.00
03/25/2020	8137	Midwest Substitute Staffing	-515.00
03/25/2020	8138	Professional Recruiters Group LLC	-694.00
03/25/2020	8139	Rev Robotics	-310.61
03/25/2020	8140	Ricoh USA Inc (Images)	-263.23
03/25/2020	8141	The Romine Group	-148,000.00
03/25/2020		The Romine Group	0.00
03/20/2020	8132	The Romine Group	-13,746.33
03/20/2020	8116	Comcast Business- 762	-541.60
03/23/2020	DC032320	Gum Road	-2.00
03/20/2020	DC032020	EMMA	-43.46
03/18/2020	DC031820	Staples	-62.96
03/17/2020	DC031720	Giving Fund	-25.00
03/13/2020	ACH031320	PNC Bank	-2,213.35
03/10/2020	DC031020	GarlandsInc.com	-248.57
03/09/2020	DC030920	Blick Art Supply	-96.75
03/03/2020	DC030320	AndyMark	-210.13
03/02/2020	DC030220	Teachers Pay Teachers	-3.00
04/01/2020	8144	TRG Aetna Health	-44,597.90
04/01/2020	8145	Abakadoodle of Wayne County	-3,080.00
04/01/2020	8146	Charter Township of Mundy Treasurer	-709.30
04/01/2020	8147	Cintas	-527.30
04/01/2020	8148	City of Burton Treasurer - Utilities	-493.22
04/01/2020	8149	PowerSchool LLC	-3,095.20
04/01/2020	8150	Professional Recruiters Group LLC	-737.50
04/01/2020	8151	Purchase Power	-1,055.94
04/01/2020	8152	Ricoh USA Inc (RENT)	-288.69
04/01/2020	8153	Summit Educational Group, Inc.	-448.00
04/01/2020	8154	Waste Management	-750.74
04/01/2020	8155	Winston Britton	-2,000.00
04/01/2020	8156	Uline	-100.95
04/01/2020	8157	Mutual of Omaha	-4,800.43
04/08/2020	8158	Void	0.00
04/08/2020	8159	Void	0.00
04/08/2020	8160	Void	0.00
04/08/2020	8161	Void	0.00
04/08/2020	8162	Void	0.00
04/08/2020	8163	Void	0.00
04/08/2020	8164	Void	0.00
04/08/2020	8165	Void	0.00

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04/08/2020	8166	Void	0.00
04/08/2020	8167	Void	0.00
04/08/2020	8168	Void	0.00
04/08/2020	8169	Void	0.00
04/08/2020	8170	Void	0.00
04/08/2020	8171	Void	0.00
04/08/2020	8172	American RV Inc.	-1,179.78
04/08/2020	8173	Central Michigan Paper	-1,070.00
04/08/2020	8174	CJ's Catering	-23,158.57
04/08/2020	8175	Consumers Energy	-7,692.05
04/08/2020	8176	Environmental Consulting Solutions	-11,490.00
04/08/2020	8177	GPS Educational Services	-4,345.66
04/08/2020	8178	Howey & Associates	-229.00
04/08/2020	8179	JD Lab	-481.00
04/08/2020	8180	Johnson Controls Security Solutions	-280.93
04/08/2020	8181	Midwest Substitute Staffing	-360.00
04/08/2020	8182	Professional Recruiters Group LLC	-737.50
04/08/2020	8183	Ricoh USA Inc (RENT)	-288.69
04/08/2020	8184	Sean Murdoch	-71.47
04/08/2020	8185	UniteGPS	-132.00
04/13/2020	8186	The Romine Group	-140,359.04
04/22/2020	8187	Genesee Co Health Department	-700.00
04/22/2020	8188	The Romine Group	-61,636.07
04/22/2020	8189	Void	0.00
04/22/2020	8190	Void	0.00
04/22/2020	8191	Void	0.00
04/22/2020	8192	Void	0.00
04/22/2020	8193	Void	0.00
04/29/2020	8194	Mutual of Omaha	-5,063.17
04/29/2020	8195	Powers Catholic High School	-94,287.50
04/29/2020	8196	Royce Stephens	-3,000.00
04/29/2020	8197	The Duct Doctors	-9,850.00
04/29/2020	8198	The Romine Group	-148,000.00
04/27/2020	8199	Outfront Media	-3,000.00
05/04/2020	8200	American RV Inc.	-5,174.74
05/04/2020	8201	Comcast Business- 762	-540.39
05/04/2020	8202	CJ's Catering	-11,733.49
05/04/2020	8203	Building Bridges Therapy Center	-4,125.00
05/04/2020	8204	Comcast- 514	-44.00
05/04/2020	8205	Convergent Technology Partners	-142.50
05/04/2020	8206	First Student, Inc.	-1,508.49
05/04/2020	8207	Genesee Intermediate School District	-262.00
05/04/2020	8208	Industry Specific Solutions	-166.00
05/04/2020	8209	Johnson Controls Security Solutions	-60.26
05/04/2020	8210	Orkin	-199.00
05/04/2020	8211	Professional Recruiters Group LLC	-1,197.00
05/04/2020	8212	Purchase Power	-108.99

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05/04/2020	8213	UniteGPS	-132.00
05/04/2020	8214	CH & H Leasing	-5,736.40
05/04/2020	8215	City of Burton Treasurer - Utilities	-456.82
05/04/2020	8216	Comcast	-354.83
05/04/2020	8217	GPS Educational Services	-1,719.10
05/04/2020	8218	Michelle Maurey	-200.00
05/04/2020	8219	Professional Recruiters Group LLC	-737.50
05/04/2020	8220	Ricoh USA Inc (RENT)	-288.69
05/04/2020	8221	Summit Educational Group, Inc.	-2,949.90
05/04/2020	8222	Waterlogic	-70.00
05/05/2020	8223	TRG Aetna Health	-44,597.90
05/05/2020	8224	Ken Barg	-60.00
05/13/2020	8225	CH & H Leasing	-5,736.40
05/13/2020	8226	Abakadoodle of Wayne County	-3,360.00
05/13/2020	8227	Amazon.com	-34.40
05/13/2020	8228	Charter Township of Mundy Treasurer	-593.48
05/13/2020	8229	CJ's Catering	-562.32
05/13/2020	8230	Comcast Business- 762	-540.88
05/13/2020	8231	Consumers Energy	-6,184.43
05/13/2020	8232	Desman Stephens	-29.87
05/13/2020	8233	Dickinson Wright	-165.26
05/13/2020	8234	Genesee Intermediate School District	-35.00
05/13/2020	8235	JD Lab	-1,111.50
05/13/2020	8236	Joe Tyler	-20.65
05/13/2020	8237	Jolene Jaquays	-19.72
05/13/2020	8238	Oakland Schools	-20.00
05/13/2020	8239	Orkin	-199.00
05/13/2020	8240	Professional innovators in Teaching	-2,500.00
05/13/2020	8241	Professional Recruiters Group LLC	-1,475.00
05/13/2020	8242	Ricoh USA Inc (RENT)	-288.69
05/13/2020	8243	The Great Put On	-280.00
05/13/2020	8244	CITI Building Services	-11,920.00
05/14/2020	8245	The Romine Group	-142,210.06
05/18/2020	8246	US 23 Drive-In Theater	-2,500.00
05/18/2020	8247	Ken Barg	-20.00
04/14/2020	DC20200414	PNC Bank	-1,627.82
05/20/2020	8248	Pichey's Clean Rite	-310.00
05/20/2020	8249	Really Good Stuff	-22.93
05/20/2020	8250	Professional Recruiters Group LLC	-737.50
05/20/2020	8251	Staples Advantage	-34.06
05/20/2020	8252	Waterlogic	-70.00
05/20/2020	8253	The Romine Group	-61,433.34
05/20/2020	8254	The Romine Group	-13,635.78
05/22/2020	8255	Ken Barg	-20.00
05/27/2020	8256	Comcast- 514	-54.00
05/27/2020	8257	Convergent Technology Partners	-166.25
05/27/2020	8258	GPS Educational Services	-7,293.50



**Madison Academy**  
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<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
05/27/2020	8259	Purchase Power	-142.61
05/27/2020	8260	The Romine Group	-148,000.00
05/28/2020	DC052820	NASSP	-156.50
05/26/2020	DC052620	Staples	-269.03
05/22/2020	DC052220	Staples	-100.53
05/22/2020	DC052220	Pitney Bowes Global Financial Services LLC	-113.02
05/22/2020	DC052220	Vex Robotics	-294.63
05/21/2020	DC052120	NASSP	-276.70
05/20/2020	DC052020	Staples	-109.99
05/14/2020	ACH051420	PNC Bank	-775.64
05/14/2020	DC051420	NASSP	-385.00
05/29/2020	8261	Ken Barg	-20.00
05/29/2020	DC052920	NASSP	-152.50
06/03/2020	8262	Building Bridges Therapy Center	-3,993.00
06/03/2020	8263	Bureau of Education & Research	-279.00
06/03/2020	8264	Charter Township of Mundy Treasurer	-356.54
06/03/2020	8265	City of Burton Treasurer - Utilities	-438.62
06/03/2020	8266	Comcast	-355.24
06/03/2020	8267	Consumers Energy	-2,752.62
06/03/2020	8268	Mutual of Omaha	-4,960.45
06/03/2020	8269	PSAT/NMSQT	-1,452.00
06/03/2020	8270	Purchase Power	-320.99
06/03/2020	8271	Ricoh USA Inc (Images)	-16.44
06/03/2020	8272	Ricoh USA Inc (RENT)	-288.69
06/03/2020	8273	Professional Recruiters Group LLC	-737.50
06/03/2020	8274	TRG Aetna Health	-45,661.67
06/03/2020	8275	Vex Robotics	-1,348.57
06/03/2020	8276	Ken Barg	-20.00
06/07/2020	8277	Ken Barg	-28.48
06/12/2020	8278	Amazon.com	-167.54
06/12/2020	8279	Bureau of Education & Research	-777.00
06/12/2020	8280	Comcast Business- 762	-540.88
06/12/2020	8281	Consumers Energy	-2,180.37
06/12/2020	8282	Deantio Shakir	-300.00
06/12/2020	8283	Johnson Controls Security Solutions	-1,653.25
06/12/2020	8284	Lakeshore Learning	-11.64
06/12/2020	8285	Live Inspired, LLC	-250.00
06/12/2020	8286	Mott Community College	-5,034.87
06/12/2020	8287	Orkin	-99.50
06/12/2020	8288	Pitney Bowes Global Financial Services LLC	-118.74
06/12/2020	8289	Professional Recruiters Group LLC	-1,475.00
06/12/2020	8290	Ricoh USA Inc (RENT)	-288.69
06/12/2020	8291	The Romine Group	-130,136.68
06/16/2020	8292	Ken Barg	-92.40
06/19/2020	8293	Abakadoodle of Wayne County	-3,360.00
06/19/2020	8294	ASDC	-239.00
06/19/2020	8295	Building Bridges Therapy Center	-2,491.50

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<u>Date</u>	<u>Num</u>	<u>Vendor</u>	<u>Amount</u>
06/19/2020	8296	Charter Technologies	-11,347.00
06/19/2020	8297	Chris Busch	-500.00
06/19/2020	8298	CITI Building Services	-11,920.00
06/19/2020	8299	Dickinson Wright	-2,027.00
06/19/2020	8300	GPS Educational Services	-1,544.00
06/19/2020	8301	Michelle Maurey	-200.00
06/19/2020	8302	Professional Recruiters Group LLC	-737.50
06/19/2020	8303	Purchase Power	-113.24
06/19/2020	8304	Waterlogic	-70.00
06/19/2020	8305	The Romine Group	-61,428.09
06/22/2020	8306	Powers Catholic High School	-47,143.75
06/29/2020	8307	The Romine Group	-13,416.33
06/29/2020	8308	The Romine Group	-148,000.00
06/30/2020	8309	Aventric Technologies	-119.00
06/30/2020	8310	Charter Technologies	-2,957.29
06/30/2020	8311	Charter Township of Mundy Treasurer	-359.57
06/30/2020	8312	City of Burton Treasurer - Utilities	-438.62
06/30/2020	8313	Convergent Technology Partners	-71.25
06/30/2020	8314	Dickinson Wright	-389.00
06/30/2020	8315	Johnson Controls Security Solutions	-292.16
06/30/2020	8316	Kaiser Studio	-1,244.44
06/30/2020	8317	Michelle Maurey	-200.00
06/30/2020	8318	Mick's Landscaping & Snow Removal	-1,873.00
06/30/2020	8319	Professional Recruiters Group LLC	-885.00
06/30/2020	8320	Ricoh USA Inc (Images)	-26.40
06/30/2020	8321	Ricoh USA Inc (RENT)	-288.69
06/30/2020	8322	Staples Advantage	-36.89
06/30/2020	8323	UniteGPS	-132.00
06/30/2020	8324	Wayne RESA	-250.00
06/08/2020	DC060820	Vogt's Flowers Inc.	-192.92
06/04/2020	DC060420	Euro Effex	-343.20
06/05/2020	DC060520	Office Depot	-206.06
06/08/2020	DC060820	Vogt's Flowers Inc.	-84.80
06/15/2020	DC061520	Adorama	-275.47
06/16/2020	DC061620	Best Buy	-2,225.99
06/26/2020	DC062620	Sweetwater Sound	-1,297.90
06/26/2020	DC062620	Sweetwater Sound	-1,297.90
06/12/2020	ACH061220	PNC Bank	-1,602.26
06/30/2020	8325	The Romine Group	-8,337.87
<b>Petty Cash Account</b>			
07/23/2019	2894	Alicia Fordham	-133.88
07/25/2019	2895	GISD	-150.00
08/26/2019	2896	Moonwalk Man	-500.00
08/26/2019	2897	Jason Marshall	-150.00
09/23/2019	2898	Rick McElwain	-40.00
09/23/2019	2899	Ken Carver	-40.00

**Madison Academy**  
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<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
09/25/2019	2900	Dan Reason	-80.00
09/30/2019	2901	Curtis Taylor	-40.00
10/02/2019	2902	Jason Marshall	-150.00
10/02/2019	2903	Mark Williams	-40.00
10/09/2019	2904	James Brigance	-80.00
10/16/2019	2905	Porter's Orchard	-91.00
10/17/2019	2906	John Yelle	-40.00
10/24/2019	2907	Jason Marshall	-200.00
10/24/2019	2908	James Brigance	-80.00
11/21/2019	2909	Dan Reason	-80.00
11/21/2019	2910	Scott Smith	-40.00
11/21/2019	2911	Dan Reason	-40.00
12/02/2019	2912	James Brigance	-80.00
12/02/2019	2913	Rick McElwain	-80.00
01/09/2020	2914	Void	0.00
01/09/2020	2915	Tishumbe Franklin	-40.00
01/09/2020	2916	Curtis Taylor	-40.00
01/13/2020	2917	Rick McElwain	-40.00
01/13/2020	2918	Anthony Flueker	-40.00
01/27/2020	2919	Michael Harper	-40.00
01/27/2020	2920	Art Horton	-40.00
01/30/2020	2921	Art Horton	-40.00
01/30/2020	2922	Michael Harper	-40.00
02/12/2020	2923	Little Caesars	-1,187.00
02/12/2020	2924	The Scholars Etiquette and Self Image Institute	-1,425.00