

# Madison Academy

## Accounts Payable Check Register

July 2020 - June 2021

Date	Num	Vendor	Amount
07/09/2020	8326	Amazon.com	-12,093.53
07/09/2020	8327	Charter Technologies	-2,836.75
07/09/2020	8328	CITI Building Services	-5,960.00
07/09/2020	8329	Consumers Energy	-5,192.40
07/09/2020	8330	Howey & Associates	-4,313.00
07/09/2020	8331	Mutual of Omaha	-4,855.29
07/09/2020	8332	Orkin	-199.00
07/09/2020	8333	Purchase Power	-445.92
07/09/2020	8334	The Positivity Project	-1,495.00
07/09/2020	8335	TRG Aetna Health	-44,729.54
07/09/2020	8336	Edgenuity Inc.	-31,280.00
07/13/2020	8337	The Romine Group	-143,485.98
07/14/2020	ACH071420	PNC Bank	-1,445.82
07/15/2020	8338	Building Bridges Therapy Center	-1,122.00
07/15/2020	8339	CITI Building Services	-5,960.00
07/15/2020	8340	GPS Educational Services	-1,901.00
07/15/2020	8341	Howey & Associates	-3,481.00
07/15/2020	8342	The Romine Group	-14,934.50
07/27/2020	8343	The Romine Group	-60,478.91
07/29/2020	8344	The Romine Group	-30,263.00
07/29/2020	8345	The Romine Group	-151,000.00
07/30/2020	8346	Abrakadoodle of Wayne County	-1,680.00
07/30/2020	8347	Amazon.com	-709.96
07/30/2020	8348	Comcast	-360.09
07/30/2020	8349	Comcast Business- 762	-548.72
07/30/2020	8350	Croskey Lanni, P.C.	-3,000.00
07/30/2020	8351	Illuminate Education, Inc.	-3,943.84
07/30/2020	8352	JD Lab	-781.60
07/30/2020	8353	Joddi Mills	-2,046.63
07/30/2020	8354	Mundy Township- Building Dept.	-22.50
07/30/2020	8355	Oakland Schools	-20.00
07/30/2020	8356	Outfront Media	-2,500.00
07/30/2020	8357	MLive Media Group	-42.71
07/30/2020	8358	Pitney Bowes Global Financial Services LLC	-118.98
07/30/2020	8359	Purchase Power	-326.97
07/30/2020	8360	Ricoh USA Inc (Images)	-83.30
07/30/2020	8361	Ricoh USA Inc (RENT)	-288.69
07/30/2020	8362	The Great Put On	-636.50
07/30/2020	8364	Waterlogic	-70.00
07/30/2020	8365	CITI Building Services	-11,920.00

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Date	Num	Vendor	Amount
07/30/2020	8366	Mutual of Omaha	-5,248.67
08/05/2020	8367	Amazon.com	-484.31
08/05/2020	8368	CITI Building Services	-6,160.00
08/05/2020	8369	Institute for Excellence in Education	-950.00
08/05/2020	8370	Michelle Maurey	-200.00
08/05/2020	8371	TRG Aetna Health	-46,502.57
08/05/2020	8372	Pearson Education	-5,716.20
08/12/2020	8373	Charter Township of Mundy Treasurer	-373.95
08/12/2020	8374	Citizens Insurance Company	-568.00
08/12/2020	8375	City of Burton Treasurer - Utilities	-438.62
08/12/2020	8376	City of Burton	-8.36
08/12/2020	8377	Consumers Energy	-3,377.53
08/12/2020	8378	Howey & Associates	-3,428.00
08/12/2020	8379	Jostens	-1,324.40
08/12/2020	8380	Orkin	-199.00
08/12/2020	8381	The Romine Group	-158,585.07
08/12/2020	ACH081220	PNC Bank	-994.45
08/13/2020	8382	Ken Barg	-161.58
08/13/2020	8383	Weingartz	-27.55
08/17/2020	DC081720	Home Depot	-55.35
08/24/2020	8384	Charter Technologies	-68,084.00
08/24/2020	8385	The Romine Group	-16,508.64
08/26/2020	8386	Amazon.com	-2,693.37
08/26/2020	8387	CH & H Leasing	-17,209.20
08/26/2020	8388	Christel Drew	-75.00
08/26/2020	8389	Comcast Business- 762	-548.79
08/26/2020	8390	Computer Logic Group	-188.15
08/26/2020	8391	Consumers Energy	-2,553.49
08/26/2020	8392	Croskey Lanni, P.C.	-3,000.00
08/26/2020	8393	First Student, Inc.	-293.20
08/26/2020	8394	JD Lab	-57.60
08/26/2020	8395	Johnson Controls Security Solutions	-1,724.50
08/26/2020	8396	Michelle Maurey	-200.00
08/26/2020	8397	MLive Media Group	-42.71
08/26/2020	8398	Purchase Power	-377.10
08/26/2020	8399	Ricoh USA Inc (RENT)	-577.38
08/26/2020	8400	The Bank of New York Mellon	-4,500.00
08/26/2020	8401	Waste Management	-173.38
08/26/2020	8402	Waterlogic	-70.00
08/26/2020	8403	The Romine Group	-148,000.00

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Date	Num	Vendor	Amount
08/26/2020	8404	The Romine Group	-72,650.06
08/26/2020	DC082620	Ideastage.com	-1,347.30
08/27/2020	ACH082720	Amazon.com	-373.55
08/29/2020	8405	Ken Barg	-40.00
08/31/2020	ACH083120	Hyperion Partner	-22,273.89
08/31/2020	DC083120	Amazon.com	-61.05
08/31/2020	DC083120	Amazon.com	-6.65
09/03/2020	8406	Amazon.com	-1,281.14
09/03/2020	8407	Charter Technologies	-5,999.91
09/03/2020	8408	Charter Township of Mundy Treasurer	-1,318.08
09/03/2020	8409	CITI Building Services	-13,885.00
09/03/2020	8410	City of Burton Treasurer - Utilities	-456.82
09/03/2020	8411	Comcast	-361.11
09/03/2020	8412	Comfort Temp	-10,900.00
09/03/2020	8413	Croskey Lanni, P.C.	-3,000.00
09/03/2020	8414	Desman Stephens	-45.00
09/03/2020	8415	Edgenuity Inc.	-84,500.00
09/03/2020	8416	Genesee Intermediate School District	-186.00
09/03/2020	8417	Joe Tyler	-45.00
09/03/2020	8418	Mick's Landscaping & Snow Removal	-1,157.00
09/03/2020	8419	Northwest Evaluation Association	-3,812.50
09/03/2020	8420	Ricoh USA Inc (Images)	-24.11
09/03/2020	8421	Ricoh USA Inc (RENT)	-288.69
09/03/2020	8422	Staples Advantage	-189.99
09/03/2020	8423	TRG Aetna Health	-45,470.04
09/03/2020	8424	Mutual of Omaha	-5,051.96
09/03/2020	DC090320	Math Worksheets Land	-29.99
09/03/2020	PC090320	Scholastic INC	-29.99
09/11/2020	8425	Ken Barg	-262.00
09/11/2020	DC091120	Home Depot	-1,349.00
09/11/2020	DC091120	Applebees	-118.38
09/14/2020	8426	Cintas	-255.48
09/14/2020	8427	Comcast Business- 762	-548.79
09/14/2020	8428	Consumers Energy	-5,512.35
09/14/2020	8429	Howey & Associates	-3,428.00
09/14/2020	8430	Mick's Landscaping & Snow Removal	-758.00
09/14/2020	8431	Orkin	-99.50
09/14/2020	8432	Pitney Bowes Global Financial Services LLC	-118.74
09/14/2020	8433	Ricoh USA Inc (RENT)	-303.12
09/14/2020	8434	Waste Management	-178.38

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Date	Num	Vendor	Amount
09/14/2020	8435	The Romine Group	-148,000.00
09/14/2020	ACH091420	PNC Bank	-2,715.74
09/14/2020	DC090420	Zoom	-158.89
09/15/2020	DC091520	Zoom	-51.23
09/21/2020	8436	Ken Barg	-35.58
09/24/2020	8437	Amazon.com	-3,187.96
09/24/2020	8438	Building Bridges Therapy Center	-924.00
09/24/2020	8439	CH & H Leasing	-5,736.40
09/24/2020	8440	Genesee County Treasurer	-8.50
09/24/2020	8441	Genesee Intermediate School District	-62.00
09/24/2020	8442	Goyette Mechanical Co.	-571.90
09/24/2020	8443	Johnson Controls Security Solutions	-292.16
09/24/2020	8444	Mary Jo Ingram	-43.09
09/24/2020	8445	Michigan Labor Law Poster Service	-105.47
09/24/2020	8446	Mystery Science	-1,249.00
09/24/2020	8447	Orkin	-99.50
09/24/2020	8448	Outfront Media	-2,500.00
09/24/2020	8449	Plank Road Publishing	-132.45
09/24/2020	8450	Purchase Power	-326.97
09/24/2020	8451	Ricoh USA Inc (Images)	-19.16
09/24/2020	8452	Scholastic INC	-1,276.30
09/24/2020	8453	Studies Weekly by American Legacy Publishing	-1,709.25
09/24/2020	8454	Sunbelt Staffing	-2,439.89
09/24/2020	8455	The Romine Group	-138,145.20
09/24/2020	8456	The Romine Group	-36,417.20
09/30/2020	8457	Amazon.com	-683.16
09/30/2020	8458	CITI Building Services	-13,163.54
09/30/2020	8459	City of Burton	-438.62
09/30/2020	8460	Comcast	-371.11
09/30/2020	8461	Michelle Maurey	-200.00
09/30/2020	8462	Orkin	-199.00
09/30/2020	8463	Ricoh USA Inc (Images)	-43.17
09/30/2020	8464	Ricoh USA Inc (RENT)	-288.69
09/30/2020	8465	Sunbelt Staffing	-5,479.04
09/30/2020	8466	TCI	-5,529.00
09/30/2020	8467	Waterlogic	-70.00
10/05/2020	8468	TRG Aetna Health	-47,050.10
10/05/2020	8469	The Romine Group	-29,454.24
10/07/2020	8471	Charter Township of Mundy Treasurer	-1,342.82
10/07/2020	8472	Cintas	-41.41

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Date	Num	Vendor	Amount
10/07/2020	8473	Consumers Energy	-3,784.04
10/07/2020	8474	Davison Heating & Cooling	-234.00
10/07/2020	8475	Mick's Landscaping & Snow Removal	-1,420.00
10/07/2020	8476	Mutual of Omaha	-5,037.59
10/07/2020	8477	Pearson Education	-9,959.25
10/07/2020	8478	Purchase Power	-742.94
10/07/2020	8479	Ricoh USA Inc (RENT)	-288.69
10/07/2020	8480	Savvas	-4,480.26
10/07/2020	8481	Staples Advantage	-734.56
10/07/2020	8482	Stem Supplies	-421.91
10/07/2020	8483	Sunbelt Staffing	-3,081.96
10/07/2020	8484	T-Mobile	-346.60
10/07/2020	8485	Waste Management	-226.09
10/07/2020	8486	Brave Fire Protection LLC	-3,148.50
10/07/2020	8487	Ken Barg	-60.00
10/08/2020	DC100820	Dollar Tree	-31.33
10/09/2020	DC100920	Sams Club	-116.76
10/09/2020	DC100920	Sams Club	-90.02
10/13/2020	ACH101320	Marathon Flint Oil Co.	-1,340.08
10/14/2020	8488	Amazon.com	-990.26
10/14/2020	8489	Comcast Business- 762	-549.15
10/14/2020	8490	Comfort Temp	-565.00
10/14/2020	8491	Compass Painting	-16,200.00
10/14/2020	8492	Davison Heating & Cooling	-1,467.00
10/14/2020	8493	Dickinson Wright	-4,601.40
10/14/2020	8494	Genesee Intermediate School District	-186.00
10/14/2020	8495	Howey & Associates	-3,428.00
10/14/2020	8496	McGuffin Mechanical Inc.	-209.00
10/14/2020	8497	Powers Catholic High School	-47,143.75
10/14/2020	8498	The Romine Group	-148,000.00
10/14/2020	ACH101420	PNC Bank	-2,719.07
10/14/2020	DC101420	Home Depot	-926.96
10/14/2020	DC101420	Sloan Repair	-69.50
10/14/2020	DC101420	Zoom	-53.00
10/15/2020	DC101520	Sams Club	-123.10
10/16/2020	DC101620	Waste Management	-112.52
10/19/2020	ACH101920	Marathon Flint Oil Co.	-363.94
10/19/2020	DC101920	Mott Community College	-136.71
10/20/2020	8499	Arbiter Pay	-1,500.00
10/20/2020	8500	CH & H Leasing	-5,736.40

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Date	Num	Vendor	Amount
10/20/2020	8501	Genesee County Association Of Special Ed	-20.00
10/20/2020	8502	Michelle Maurey	-200.00
10/20/2020	8503	Midwest Substitute Staffing	-620.00
10/20/2020	8504	Purchase Power	-266.27
10/20/2020	8505	Ricoh USA Inc (Images)	-299.04
10/20/2020	8506	Sunbelt Staffing	-6,420.76
10/20/2020	8507	Waterlogic	-70.00
10/20/2020	8508	The Romine Group	-65,438.95
10/20/2020	ACH102020	Marathon Flint Oil Co.	-69.02
10/27/2020	ACH102720	Marathon Flint Oil Co.	-439.92
10/29/2020	8509	The Romine Group	-152,403.13
10/29/2020	8510	Amazon.com	-1,524.76
10/29/2020	8511	American RV Inc.	-931.44
10/29/2020	8512	Building Bridges Therapy Center	-9,172.50
10/29/2020	8513	CITI Building Services	-19,315.00
10/29/2020	8514	Comcast	-371.41
10/29/2020	8515	Edgenuity Inc.	-640.00
10/29/2020	8516	InfoSource, Inc.	-6,962.52
10/29/2020	8517	Midwest Substitute Staffing	-465.00
10/29/2020	8518	Professional Recruiters Group LLC	-266.00
10/29/2020	8519	Sunbelt Staffing	-2,011.84
10/29/2020	8520	The Great Put On	-497.50
10/29/2020	8521	Uline	-391.25
10/29/2020	8522	Citizens Insurance Company	-368.00
10/29/2020	8523	Ken Barg	-40.00
11/02/2020	8524	TRG Aetna Health	-51,223.25
11/02/2020	ACH110220	Marathon Flint Oil Co.	-274.46
11/03/2020	8525	Environmental Consulting Solutions	-4,750.00
11/05/2020	8526	Amazon.com	-816.38
11/05/2020	8527	Charter Township of Mundy Treasurer	-920.74
11/05/2020	8528	Cintas	-596.73
11/05/2020	8529	City of Burton	-475.02
11/05/2020	8530	Consumers Energy	-5,002.05
11/05/2020	8531	Davison Heating & Cooling	-597.50
11/05/2020	8532	JD Lab	-627.25
11/05/2020	8533	Learning A-Z	-105.45
11/05/2020	8534	Mutual of Omaha	-5,194.89
11/05/2020	8535	Orkin	-199.00
11/05/2020	8536	Professional Recruiters Group LLC	-399.00
11/05/2020	8537	Ricoh USA Inc (Images)	-62.55

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Date	Num	Vendor	Amount
11/05/2020	8538	Ricoh USA Inc (RENT)	-577.38
11/05/2020	8539	Sunbelt Staffing	-684.88
11/05/2020	8540	Tamara Stokes	-45.00
11/05/2020	8541	Waste Management	-465.58
11/09/2020	8542	The Romine Group	-173,879.07
11/09/2020	ACH110920	Marathon Flint Oil Co.	-259.27
11/11/2020	8543	The Romine Group	-15,068.79
11/12/2020	ACH111220	PNC Bank	-4,009.87
11/16/2020	8544	AB Lock and Safe Inc.	-2,295.92
11/16/2020	8545	Amazon.com	-836.50
11/16/2020	8546	BSN Sport	-4,143.55
11/16/2020	8547	Building Bridges Therapy Center	-7,510.50
11/16/2020	8548	CH & H Leasing	-5,736.40
11/16/2020	8549	Charter Technologies	-2,836.75
11/16/2020	8550	Cintas	-370.55
11/16/2020	8551	CITI Building Services	-17,615.00
11/16/2020	8552	Comcast Business- 762	-549.15
11/16/2020	8553	Davison Heating & Cooling	-1,542.75
11/16/2020	8554	Esko Roofing & Sheet Metal, Inc	-521.50
11/16/2020	8555	Genesee Intermediate School District	-124.00
11/16/2020	8556	Howey & Associates	-3,428.00
11/16/2020	8557	Kaiser Studio	-172.00
11/16/2020	8558	Michelle Maurey	-200.00
11/16/2020	8559	Pitney Bowes Global Financial Services LLC	-118.98
11/16/2020	8560	Professional Recruiters Group LLC	-266.00
11/16/2020	8562	The Great Put On	-254.00
11/16/2020	DC111620	Zoom	-53.00
11/17/2020	ACH111620	Marathon Flint Oil Co.	-418.22
11/23/2020	8563	Ken Barg	-5.10
11/23/2020	8564	The Romine Group	-148,000.00
12/02/2020	8565	Mutual of Omaha	-5,510.58
12/02/2020	DC120220	Applebees	-318.38
12/04/2020	8566	TRG Aetna Health	-49,575.09
12/04/2020	DC120420	Amazon.com	-300.00
12/09/2020	8567	Amazon.com	-621.27
12/09/2020	8568	Charter Technologies	-8,510.25
12/09/2020	8569	Charter Township of Mundy Treasurer	-416.35
12/09/2020	8570	Chuck Russell	-100.00
12/09/2020	8571	Cintas	-1,387.59
12/09/2020	8572	City of Burton	-456.82

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Date	Num	Vendor	Amount
12/09/2020	8574	Comcast	-371.41
12/09/2020	8575	Consumers Energy	-7,256.09
12/09/2020	8576	Croskey Lanni, P.C.	-1,500.00
12/09/2020	8577	Hoekstra Transportation	-1,957.96
12/09/2020	8578	Industry Specific Solutions	-159.00
12/09/2020	8579	Institute for Excellence in Education	-950.00
12/09/2020	8580	Johnson Controls Security Solutions	-1,818.09
12/09/2020	8581	Mick's Landscaping & Snow Removal	-659.00
12/09/2020	8582	Midwest Substitute Staffing	-775.00
12/09/2020	8583	Mott Community College	-2,358.50
12/09/2020	8584	Orkin	-99.50
12/09/2020	8585	Pitney Bowes Global Financial Services LLC	-118.74
12/09/2020	8586	Professional Recruiters Group LLC	-332.50
12/09/2020	8587	Purchase Power	-296.49
12/09/2020	8588	Ricoh USA Inc (Images)	-122.63
12/09/2020	8589	Ricoh USA Inc (RENT)	-577.38
12/09/2020	8590	School Specialty	-16,100.96
12/09/2020	8591	The Great Put On	-353.00
12/09/2020	8592	Waste Management	-263.54
12/09/2020	8593	Winston Britton	-3,000.00
12/09/2020	8594	Waterlogic	-70.00
12/10/2020	DC121020	MASA	-220.00
12/10/2020	DC121020	MASA	-220.00
12/14/2020	8596	The Romine Group	-15,147.03
12/14/2020	8597	The Romine Group	-269,475.11
12/14/2020	DC121420	PNC Bank	-1,825.50
12/14/2020	DC121420	Zoom	-53.00
12/18/2020	8598	The Romine Group	-66,172.28
12/22/2020	8600	Amazon.com	-63.84
12/22/2020	8601	Building Bridges Therapy Center	-5,287.41
12/22/2020	8602	Charter Technologies	-5,740.00
12/22/2020	8603	CITI Building Services	-17,615.00
12/22/2020	8604	CJ's Catering	-26,286.95
12/22/2020	8605	Comcast Business- 762	-549.15
12/22/2020	8606	Dickinson Wright	-92.40
12/22/2020	8607	Duraguard Commercial Roofing	-1,500.00
12/22/2020	8608	Howey & Associates	-3,428.00
12/22/2020	8609	McGuffin Mechanical Inc.	-935.00
12/22/2020	8610	Michelle Maurey	-200.00
12/22/2020	8611	Purchase Power	-248.16



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Date	Num	Vendor	Amount
12/22/2020	8612	Ricoh USA Inc (Images)	-71.22
12/22/2020	8613	School Specialty	-348.37
12/22/2020	8614	TMS Equiparts	-3,028.00
12/22/2020	8615	UniteGPS	-132.00
12/28/2020	8616	The Romine Group	-20.00
12/28/2020	8617	The Romine Group	-150,000.00
12/29/2020	8618	Charter Technologies	-40,655.15
12/30/2020	8619	Mutual of Omaha	-5,244.50
12/30/2020	8620	Charter Technologies	-9,022.90
12/30/2020	8621	Macro Connect	-1,800.35
01/07/2021	8622	American RV Inc.	-1,024.98
01/07/2021	8623	Brave Fire Protection LLC	-6,262.60
01/07/2021	8624	Charter Technologies	-2,836.75
01/07/2021	8625	Charter Township of Mundy Treasurer	-386.82
01/07/2021	8626	Christel Drew	-96.00
01/07/2021	8627	Cintas	-242.23
01/07/2021	8628	City of Burton Treasurer - Utilities	-438.62
01/07/2021	8629	CJ's Catering	-37,345.92
01/07/2021	8630	College Board-A Dream Deferred/HBCU	-250.00
01/07/2021	8631	Comcast	-371.41
01/07/2021	8632	Comfort Temp	-1,950.00
01/07/2021	8633	Consumers Energy	-9,211.74
01/07/2021	8634	Desman Stephens	-64.55
01/07/2021	8635	Johnson Controls Security Solutions	-292.16
01/07/2021	8636	Midwest Substitute Staffing	-620.00
01/07/2021	8637	Professional Innovators in Teaching	-2,500.00
01/07/2021	8638	Purchase Power	-750.93
01/07/2021	8639	Ricoh USA Inc (Images)	-14.30
01/07/2021	8640	Ricoh USA Inc (RENT)	-577.38
01/07/2021	8641	Tamara Stokes	-53.77
01/07/2021	8642	The Great Put On	-1,687.00
01/07/2021	8643	The New Standard Academy	-28,851.50
01/07/2021	8644	Waste Management	-280.37
01/07/2021	8645	Waterlogic	-70.00
01/07/2021	8646	TRG Aetna Health	-48,329.62
01/14/2021	8647	The Romine Group	-153,294.40
01/14/2021	8648	The Romine Group	-19,574.70
01/14/2021	8649	CH & H Leasing	-11,472.80
01/14/2021	8650	Comcast Business- 762	-552.62
01/14/2021	8651	Howey & Associates	-3,428.00

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Date	Num	Vendor	Amount
01/14/2021	8652	Orkin	-199.00
01/14/2021	8653	Wayne RESA	-250.00
01/14/2021	ACH011421	Zoom	-53.00
01/14/2021	ACH012622	PNC Bank	-1,985.06
01/14/2021	DC011421	OnlineFileTaxes	-54.00
01/14/2021	DC011421	Staples	-22.49
01/21/2021	8654	The Romine Group	-66,717.39
01/22/2021	DC012221	OnlineFileTaxes	-4.50
01/25/2021	ACH012521	Marathon Flint Oil Co.	-1,093.56
01/25/2021	DC012521	Pitney Bowes Global Financial Services LLC	-56.52
01/26/2021	ACH012621	Marathon Flint Oil Co.	-82.36
01/26/2021	DC012621	Constitution Facts	-210.00
01/27/2021	8655	Amazon.com	-439.39
01/27/2021	8656	American RV Inc.	-1,864.02
01/27/2021	8657	Building Bridges Therapy Center	-4,224.00
01/27/2021	8658	Charter Technologies	-5,736.75
01/27/2021	8659	CITI Building Services	-17,615.00
01/27/2021	8660	CJ's Catering	-33,402.18
01/27/2021	8661	Comcast	-406.35
01/27/2021	8662	Davison Heating & Cooling	-1,283.00
01/27/2021	8663	Flint-Cody Post Office	-281.40
01/27/2021	8664	Goyette Mechanical Co.	-4,764.92
01/27/2021	8665	Industry Specific Solutions	-1,310.16
01/27/2021	8666	Johnson Controls Security Solutions	-556.00
01/27/2021	8667	Kaiser Studio	-504.00
01/27/2021	8668	Michelle Maurey	-200.00
01/27/2021	8669	Northwest Evaluation Association	-1,400.00
01/27/2021	8670	Purchase Power	-750.93
01/27/2021	8671	Ricoh USA Inc (Images)	-92.05
01/27/2021	8672	Staples Advantage	-92.02
01/27/2021	8673	Tamara Stokes	-142.87
01/27/2021	8674	Waterlogic	-70.00
01/28/2021	8675	The Romine Group	-150,000.00
02/01/2021	8676	TRG Aetna Health	-48,329.62
02/01/2021	ACH020121	Marathon Flint Oil Co.	-552.71
02/02/2021	8677	Mutual of Omaha	-5,624.71
02/02/2021	DC020221	OnlineFileTaxes	-54.00
02/02/2021	DC020221	OnlineFileTaxes	-49.50
02/04/2021	8678	The Romine Group	-155,888.98
02/04/2021	DC020421	Retevis	-23.86

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Date	Num	Vendor	Amount
02/08/2021	ACH020821	Marathon Flint Oil Co.	-775.53
02/08/2021	DC020821	Home Depot	-43.63
02/08/2021	DC020821	Home Depot	-0.97
02/10/2021	8679	AB Lock and Safe Inc.	-217.54
02/10/2021	8680	Amazon.com	-849.23
02/10/2021	8681	American RV Inc.	-93.68
02/10/2021	8682	CH & H Leasing	-5,736.40
02/10/2021	8683	Charter Township of Mundy Treasurer	-365.62
02/10/2021	8684	Cintas	-612.78
02/10/2021	8685	City of Burton Treasurer - Utilities	-475.02
02/10/2021	8686	Consumers Energy	-9,378.14
02/10/2021	8687	Goyette Mechanical Co.	-1,504.18
02/10/2021	8688	Industry Specific Solutions	-1,797.35
02/10/2021	8689	Marshall Pools & Excavating	-3,875.00
02/10/2021	8690	Midwest Substitute Staffing	-930.00
02/10/2021	8691	Orkin	-199.00
02/10/2021	8692	Professional Recruiters Group LLC	-399.00
02/10/2021	8693	Ricoh USA Inc (RENT)	-577.38
02/10/2021	8694	Staples Advantage	-22.53
02/10/2021	8695	T-Mobile	-900.00
02/10/2021	8696	UniteGPS	-1,056.00
02/10/2021	8697	Waste Management	-282.01
02/10/2021	DC021021	Staples	-274.95
02/12/2021	ACH021221	PNC Bank	-1,189.40
02/12/2021	DC021221	Home Depot	-271.96
02/12/2021	DC021221	Home Depot	-73.10
02/16/2021	ACH021621	Marathon Flint Oil Co.	-544.79
02/16/2021	DC021621	Zoom	-53.00
02/19/2021	DC021921	Big Apple Bagels	-46.29
02/22/2021	8698	The Romine Group	-66,810.47
02/22/2021	ACH022221	Marathon Flint Oil Co.	-374.64
02/22/2021	DC022221	Walmart	-79.02
02/22/2021	DC022221	Donna's Donuts	-62.40
02/24/2021	DC022421	Home Depot	-30.97
02/25/2021	8699	AB Lock and Safe Inc.	-1,071.62
02/25/2021	8700	Action Plumbing & Heating Inc.	-543.06
02/25/2021	8701	Amazon.com	-56.10
02/25/2021	8702	Building Bridges Therapy Center	-5,239.50
02/25/2021	8703	Charter Technologies	-2,836.75
02/25/2021	8704	Cintas	-612.78

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Date	Num	Vendor	Amount
02/25/2021	8705	CITI Building Services	-17,742.70
02/25/2021	8706	Comcast Business- 762	-552.62
02/25/2021	8707	Convergent Technology Partners	-237.50
02/25/2021	8708	EduLink Systems Inc.	-400.00
02/25/2021	8709	Goyette Mechanical Co.	-1,520.39
02/25/2021	8710	Howey & Associates	-3,428.00
02/25/2021	8711	Industry Specific Solutions	-1,192.23
02/25/2021	8712	Johnson Controls Security Solutions	-1,874.79
02/25/2021	8713	Learning Sciences International	-1,100.00
02/25/2021	8714	Michelle Maurey	-200.00
02/25/2021	8715	Midwest Substitute Staffing	-465.00
02/25/2021	8716	Professional Recruiters Group LLC	-399.00
02/25/2021	8717	Swiftreach Networks, LLC	-356.25
02/25/2021	8718	Waterlogic	-70.00
02/25/2021	8719	The Romine Group	-150,000.00
02/25/2021	8720	The Romine Group	-15,057.39
02/25/2021	8721	Mutual of Omaha	-5,840.21
03/01/2021	ACH030121	Marathon Flint Oil Co.	-607.00
03/01/2021	DC030121	Tia Heletas	-236.84
03/02/2021	8722	TRG Aetna Health	-49,802.96
03/03/2021	DC030321	Oriental Trading	-57.89
03/04/2021	8723	Action Plumbing & Heating Inc.	-894.00
03/04/2021	8724	Charter Township of Mundy Treasurer	-418.61
03/04/2021	8725	Christel Drew	-272.75
03/04/2021	8726	City of Burton	-516.82
03/04/2021	8727	CJ's Catering	-22,080.88
03/04/2021	8728	Comcast	-406.35
03/04/2021	8729	Industry Specific Solutions	-687.01
03/04/2021	8730	Johnson Controls Security Solutions	-200.87
03/04/2021	8731	Kaiser Studio	-45.00
03/04/2021	8732	Midwest Substitute Staffing	-620.00
03/04/2021	8733	Ricoh USA Inc (RENT)	-288.69
03/04/2021	8734	Staples Advantage	-363.03
03/04/2021	8735	USA Sealing	-41,652.00
03/04/2021	8736	2nd Gear	-32,700.00
03/04/2021	8737	The Romine Group	-14,159.92
03/08/2021	ACH030821	Marathon Flint Oil Co.	-724.38
03/08/2021	DC030821	Michaels	-181.90
03/09/2021	DC030921	Amazon.com	-500.00
03/10/2021	DC031021	Prodrinkingfountains.com	-736.54

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Date	Num	Vendor	Amount
03/11/2021	8738	Action Plumbing & Heating Inc.	-319.21
03/11/2021	8739	Amazon.com	-127.78
03/11/2021	8740	Building Bridges Therapy Center	-6,141.00
03/11/2021	8741	CH & H Leasing	-5,736.40
03/11/2021	8742	Charter Technologies	-29,134.00
03/11/2021	8743	Christel Drew	-121.75
03/11/2021	8744	Consumers Energy	-10,986.48
03/11/2021	8745	Duraguard Commercial Roofing	-3,500.00
03/11/2021	8746	Genesee Co Health Department	-350.00
03/11/2021	8747	Industry Specific Solutions	-2,548.22
03/11/2021	8748	Johnson Controls Security Solutions	-20.09
03/11/2021	8749	Jostens	-21.71
03/11/2021	8750	Mary Jo Ingram	-95.00
03/11/2021	8751	Orkin	-199.00
03/11/2021	8752	Pitney Bowes Global Financial Services LLC	-125.82
03/11/2021	8753	Ricoh USA Inc (RENT)	-288.69
03/11/2021	8754	T-Mobile	-500.00
03/11/2021	8755	Uline	-183.80
03/11/2021	8756	UniteGPS	-132.00
03/11/2021	8757	Waste Management	-1,169.42
03/11/2021	8758	The Romine Group	-149,622.34
03/11/2021	ACH031121	PNC Bank	-1,321.72
03/12/2021	DC031221	Vex Robotics	-487.15
03/15/2021	DC031521	Marathon Flint Oil Co.	-874.81
03/15/2021	DC031521	AndyMark	-77.58
03/15/2021	DC031521	Zoom	-53.00
03/18/2021	DC031821	Oriental Trading	-27.99
03/19/2021	8759	The Romine Group	-66,810.42
03/19/2021	DC031921	Sams Club	-389.28
03/19/2021	DC031921	Oriental Trading	-79.98
03/19/2021	DC031921	Donna's Donuts	-23.40
03/22/2021	ACH032221	Marathon Flint Oil Co.	-592.95
03/24/2021	ACH032421	Marathon Flint Oil Co.	-47.08
03/25/2021	8760	Amazon.com	-2,671.27
03/25/2021	8761	Charter Technologies	-2,836.75
03/25/2021	8762	Cintas	-663.30
03/25/2021	8763	CITI Building Services	-17,666.08
03/25/2021	8764	Comcast	-406.35
03/25/2021	8765	Comcast Business- 762	-552.62
03/25/2021	8766	Convergent Technology Partners	-95.00

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Date	Num	Vendor	Amount
03/25/2021	8767	Deantio Shakir	-300.00
03/25/2021	8768	Genesee Co Health Department	-350.00
03/25/2021	8769	Goyette Mechanical Co.	-1,068.91
03/25/2021	8770	Howey & Associates	-3,686.50
03/25/2021	8771	Industry Specific Solutions	-2,106.87
03/25/2021	8772	JD Lab	-250.00
03/25/2021	8773	Johnson Controls Security Solutions	-292.16
03/25/2021	8774	Learning Sciences International	-300.00
03/25/2021	8775	Lynn Czape	-51.07
03/25/2021	8776	Marshall Pools & Excavating	-6,575.00
03/25/2021	8777	McGuffin Mechanical Inc.	-768.00
03/25/2021	8778	Michelle Maurey	-200.00
03/25/2021	8779	Midwest Substitute Staffing	-465.00
03/25/2021	8780	Powers Catholic High School	-94,288.00
03/25/2021	8781	PowerSchool LLC	-3,252.88
03/25/2021	8782	Professional Recruiters Group LLC	-133.00
03/25/2021	8783	Ricoh USA Inc (Images)	-46.06
03/25/2021	8784	School Specialty	-2,111.56
03/25/2021	8785	Xello	-2,350.00
03/25/2021	8786	The Romine Group	-150,000.00
03/25/2021	DC032521	Sams Club	-129.80
03/29/2021	ACH032921	Marathon Flint Oil Co.	-680.78
04/05/2021	ACH040521	Marathon Flint Oil Co.	-352.16
04/06/2021	8787	Mutual of Omaha	-5,555.29
04/06/2021	8788	TRG Aetna Health	-45,066.79
04/08/2021	8789	Amazon.com	-4,156.07
04/08/2021	8790	American RV Inc.	-228.73
04/08/2021	8791	CH & H Leasing	-5,736.40
04/08/2021	8792	Charter Technologies	-2,836.75
04/08/2021	8793	Charter Township of Mundy Treasurer	-439.06
04/08/2021	8794	City of Burton Treasurer - Utilities	-456.82
04/08/2021	8795	Edgenuity Inc.	-2,800.00
04/08/2021	8796	Industry Specific Solutions	-3,712.64
04/08/2021	8797	Kenneth Miller	-750.00
04/08/2021	8798	Lamaash Marketing	-350.00
04/08/2021	8799	Midwest Substitute Staffing	-930.00
04/08/2021	8800	Orkin	-298.50
04/08/2021	8801	Purchase Power	-50.73
04/08/2021	8802	Ricoh USA Inc (RENT)	-577.38
04/08/2021	8803	Sunbelt Staffing	-2,439.89

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Date	Num	Vendor	Amount
04/08/2021	8804	T-Mobile	-1,360.00
04/08/2021	8805	Waste Management	-1,273.55
04/08/2021	8806	Winston Britton	-2,500.00
04/08/2021	8807	World's Finest Chocolate	-664.25
04/14/2021	8808	The Romine Group	-146,702.69
04/14/2021	8809	The Romine Group	-14,348.26
04/14/2021	ACH041421	Zoom	-53.00
04/14/2021	ACH041422	PNC Bank	-363.88
04/14/2021	DC041421	Donna's Donuts	-31.20
04/19/2021	ACH041921	Marathon Flint Oil Co.	-638.22
04/22/2021	8810	Action Plumbing & Heating Inc.	-259.00
04/22/2021	8811	Amazon.com	-139.83
04/22/2021	8812	American RV Inc.	-2,003.48
04/22/2021	8813	BSN Sport	-176.40
04/22/2021	8814	Building Bridges Therapy Center	-6,042.00
04/22/2021	8815	Charter Technologies	-11,010.19
04/22/2021	8816	Comcast Business- 762	-556.90
04/22/2021	8817	Consumers Energy	-8,039.43
04/22/2021	8818	Convergent Technology Partners	-285.00
04/22/2021	8819	Glenn Rupert	-32.50
04/22/2021	8820	Industry Specific Solutions	-2,466.34
04/22/2021	8821	Jim Wood	-32.50
04/22/2021	8822	Jostens	-1,005.00
04/22/2021	8823	Lynn Czape	-43.42
04/22/2021	8824	Michelle Maurey	-200.00
04/22/2021	8825	Mott Community College	-671.00
04/22/2021	8826	Purchase Power	-162.15
04/22/2021	8827	Ricoh USA Inc (Images)	-42.12
04/22/2021	8828	St. Paul Lutheran School	-1,800.00
04/22/2021	8829	Staples Advantage	-275.98
04/22/2021	8830	Steve Muenzer	-32.50
04/22/2021	8831	Teachers Discovery	-100.00
04/22/2021	8832	Uline	-190.24
04/22/2021	8833	UniteGPS	-132.00
04/22/2021	8834	Waterlogic	-70.00
04/22/2021	8835	Xello	-260.35
04/22/2021	8836	BSN Sport	-1,546.85
04/22/2021	8837	The Romine Group	-68,556.33
04/22/2021	DC042221	Consumers Energy	-8,039.43
04/22/2021	DC042221	NASSP	-385.00

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Date	Num	Vendor	Amount
04/22/2021	DC042221	Bureau of Education & Research	-279.00
04/22/2021	DC042221	ASCD	-239.00
04/22/2021	DC042221	FTD	-91.15
04/26/2021	ACH042621	Marathon Flint Oil Co.	-713.87
04/28/2021	8838	Action Plumbing & Heating Inc.	-349.00
04/28/2021	8839	Amazon.com	-505.22
04/28/2021	8840	American RV Inc.	-958.48
04/28/2021	8841	Angela Paddock	-172.50
04/28/2021	8842	Charter Technologies	-3,099.82
04/28/2021	8843	Christel Drew	-137.88
04/28/2021	8844	Cintas	-596.73
04/28/2021	8845	CITI Building Services	-17,615.00
04/28/2021	8846	City of Burton	-456.82
04/28/2021	8847	CJ's Catering	-32,178.92
04/28/2021	8848	Comcast	-410.08
04/28/2021	8849	Industry Specific Solutions	-81.89
04/28/2021	8850	Lynn Czape	-21.20
04/28/2021	8851	Midwest Substitute Staffing	-155.00
04/28/2021	8852	Mutual of Omaha	-5,556.32
04/28/2021	8853	NASSP	-385.00
04/28/2021	8854	Ricoh USA Inc (Images)	-95.43
04/28/2021	8855	Ricoh USA Inc (RENT)	-288.69
04/28/2021	8856	SVSU Career Services	-150.00
04/28/2021	8857	The Romine Group	-150,000.00
04/28/2021	DC042821	NASSP	-296.80
05/03/2021	ACH050321	Marathon Flint Oil Co.	-452.12
05/04/2021	DC050421	Donna's Donuts	-20.80
05/05/2021	DC050521	Donna's Donuts	-27.46
05/06/2021	8858	AB Lock and Safe Inc.	-53.94
05/06/2021	8859	Amazon.com	-1,946.68
05/06/2021	8860	Charter Technologies	-9,120.50
05/06/2021	8861	Charter Township of Mundy Treasurer	-492.05
05/06/2021	8862	Christel Drew	-296.84
05/06/2021	8863	CJ's Catering	-31,144.54
05/06/2021	8864	Consumers Energy	-6,613.28
05/06/2021	8865	Genesee Intermediate School District	-18.00
05/06/2021	8866	Industry Specific Solutions	-5,723.71
05/06/2021	8867	Lawn Sprinklers LLC	-598.00
05/06/2021	8868	Lynn Czape	-22.50
05/06/2021	8869	Macro Connect	-311.87



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Date	Num	Vendor	Amount
05/06/2021	8870	Midwest Substitute Staffing	-620.00
05/06/2021	8871	Professional Recruiters Group LLC	-133.00
05/06/2021	8872	Purchase Power	-337.61
05/06/2021	8873	Ricoh USA Inc (RENT)	-288.69
05/06/2021	8874	T-Mobile	-500.00
05/06/2021	8875	TRG Aetna Health	-47,066.54
05/06/2021	8876	UniteGPS	-132.00
05/06/2021	8877	US 23 Drive-In Theater	-2,500.00
05/06/2021	8878	The Great Put On	-1,739.00
05/06/2021	8879	Jason Marshall	-300.00
05/06/2021	8880	Edric Brandon	-125.00
05/06/2021	DC050621	Jones School Supply	-79.15
05/06/2021	DC050621	Donna's Donuts	-28.03
05/10/2021	ACH051021	Marathon Flint Oil Co.	-605.07
05/12/2021	8881	The Romine Group	-160,937.58
05/12/2021	8882	The Romine Group	-16,241.45
05/12/2021	DC051221	Jones School Supply	-25.25
05/13/2021	8883	CH & H Leasing	-5,736.40
05/13/2021	8884	Charter Technologies	-4,252.25
05/13/2021	8885	Desman Stephens	-148.40
05/13/2021	8886	Genesee Intermediate School District	-62.00
05/13/2021	8887	Jostens	-41.29
05/13/2021	8888	Midwest Substitute Staffing	-620.00
05/13/2021	8889	Professional Recruiters Group LLC	-133.00
05/13/2021	8890	Uline	-57.14
05/13/2021	8891	Waste Management	-711.54
05/13/2021	8892	Waterlogic	-70.00
05/13/2021	ACH051321	PNC Bank	-278.16
05/14/2021	DC051421	Zoom	-53.00
05/17/2021	ACH051721	Marathon Flint Oil Co.	-854.62
05/17/2021	DC051721	NASSP	-132.60
05/18/2021	8893	Valley Tent	-400.00
05/19/2021	DC051921	Guitar Center	-213.94
05/20/2021	8894	The Romine Group	-51,708.78
05/20/2021	8895	Dwayne Harrington Sr.	-150.00
05/20/2021	DC052021	Pitney Bowes Global Financial Services LLC	-113.02
05/20/2021	DC052021	Guitar Center	-89.90
05/21/2021	DC052121	Sams Club	-318.77
05/24/2021	ACH052421	Marathon Flint Oil Co.	-789.77
05/24/2021	DC052421	Jones School Supply	-22.25

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Date	Num	Vendor	Amount
05/26/2021	8896	Action Plumbing & Heating Inc.	-267.00
05/26/2021	8897	Amazon.com	-2,152.35
05/26/2021	8898	BSN Sport	-469.45
05/26/2021	8899	Building Bridges Therapy Center	-6,628.50
05/26/2021	8900	Charter Technologies	-10,406.42
05/26/2021	8901	CITI Building Services	-17,615.00
05/26/2021	8902	CJ's Catering	-40,762.24
05/26/2021	8903	Comcast	-410.21
05/26/2021	8904	Comcast Business- 762	-557.05
05/26/2021	8905	Industry Specific Solutions	-4,958.94
05/26/2021	8906	Johnson Controls Security Solutions	-1,874.79
05/26/2021	8907	Kearsley Appliance	-75.00
05/26/2021	8908	MAPSA	-2,215.00
05/26/2021	8909	Michelle Maurey	-200.00
05/26/2021	8910	Mick's Landscaping & Snow Removal	-1,182.00
05/26/2021	8911	Midwest Substitute Staffing	-1,240.00
05/26/2021	8912	Native Asphalt Maintenance	-350.00
05/26/2021	8913	Oak Hall Cap & Gown	-15.89
05/26/2021	8914	Purchase Power	-400.00
05/26/2021	8915	Ricoh USA Inc (Images)	-332.90
05/26/2021	8916	Staples Advantage	-176.14
05/26/2021	8917	Signarama	-1,459.26
05/26/2021	8918	The Great Put On	-1,268.00
05/26/2021	8919	The Romine Group	-150,000.00
05/26/2021	8920	Waterlogic	-70.00
05/26/2021	8921	Ken Barg	-100.00
06/01/2021	8922	Edric Brandon	-125.00
06/01/2021	ACH060121	Marathon Flint Oil Co.	-511.44
06/01/2021	ACH060121	S & S Worldwide	-26.52
06/02/2021	8923	Kona Ice	-200.00
06/02/2021	8926	Brandon Brooks	-25.00
06/02/2021	8927	Harold Woodson	-750.00
06/02/2021	8928	TRG Aetna Health	-47,066.54
06/03/2021	ACH060321	GCC	-202.06
06/03/2021	DC060321	The Curate Space	-333.90
06/07/2021	ACH060721	Signarama	-1,459.26
06/07/2021	ACH060721	Marathon Flint Oil Co.	-582.52
06/08/2021	8929	Amazon.com	-895.37
06/08/2021	8930	Building Bridges Therapy Center	-5,166.00
06/08/2021	8931	Charter Technologies	-9,136.80

# Madison Academy

## Accounts Payable Check Register

July 2020 - June 2021

Date	Num	Vendor	Amount
06/08/2021	8932	Charter Township of Mundy Treasurer	-1,084.38
06/08/2021	8933	Cintas	-2,329.51
06/08/2021	8934	City of Burton	-456.82
06/08/2021	8935	Genesee Intermediate School District	-62.00
06/08/2021	8936	Industry Specific Solutions	-4,513.46
06/08/2021	8937	Jostens	-295.07
06/08/2021	8938	Kagan Publishing, Inc.	-2,322.00
06/08/2021	8939	Kidd Company	-35.00
06/08/2021	8940	Midwest Substitute Staffing	-1,240.00
06/08/2021	8941	Moonwalk Man	-1,000.00
06/08/2021	8942	Purchase Power	-193.31
06/08/2021	8943	Ricoh USA Inc (RENT)	-577.38
06/08/2021	8944	Staples Advantage	-37.68
06/08/2021	8945	T-Mobile	-500.00
06/08/2021	8946	Uline	-633.49
06/08/2021	8947	UniteGPS	-132.00
06/08/2021	8948	Waste Management	-476.64
06/08/2021	8949	The Romine Group	-16,497.45
06/10/2021	8950	Mutual of Omaha	-5,592.05
06/14/2021	8951	The Romine Group	-162,669.79
06/14/2021	ACH061421	Marathon Flint Oil Co.	-730.92
06/14/2021	ACH061421	S & S Worldwide	-73.99
06/14/2021	ACH061421	Zoom	-53.00
06/16/2021	ACH061421	PNC Bank	-1,213.95
06/21/2021	ACH062121	Marathon Flint Oil Co.	-754.19
06/22/2021	8952	Amazon.com	-281.76
06/22/2021	8953	BSN Sport	-8,019.73
06/22/2021	8954	CH & H Leasing	-19,104.40
06/22/2021	8955	Charter Technologies	-2,658.16
06/22/2021	8956	Christel Drew	-120.76
06/22/2021	8957	Comcast Business- 762	-557.05
06/22/2021	8958	Convergent Technology Partners	-95.00
06/22/2021	8959	Industry Specific Solutions	-3,171.37
06/22/2021	8960	Jolene Jaquays	-110.20
06/22/2021	8961	Kaiser Studio	-12.00
06/22/2021	8962	Michelle Maurey	-200.00
06/22/2021	8963	Mick's Landscaping & Snow Removal	-825.00
06/22/2021	8964	Midwest Substitute Staffing	-1,240.00
06/22/2021	8965	Orkin	-700.00
06/22/2021	8966	Pitney Bowes Global Financial Services LLC	-125.82

**Madison Academy**  
**Accounts Payable Check Register**  
July 2020 - June 2021

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
06/22/2021	8967	Purchase Power	-100.00
06/22/2021	8968	Ricoh USA Inc (Images)	-24.22
06/22/2021	8969	Roth Electrical	-380.00
06/22/2021	8970	Waterlogic	-70.00
06/22/2021	8971	The Romine Group	-21,319.88
06/29/2021	8972	The Romine Group	-150,000.00
06/29/2021	ACH062921	The Danielson Group	-425.00
06/29/2021	ACH062921	The Danielson Group	-225.00