

Madison Academy
FY23 Check Registers
 July 2022 - June 2023

Date	Num	Name	Amount
OPERATING ACCOUNT			
07/01/2022	9749	Amazon.com	-2,495.25
07/01/2022	9750	American RV Inc.	-2,548.44
07/01/2022	9751	American Sewer Cleaners	-280.00
07/01/2022	9752	Antonio Sweeney	-11.00
07/01/2022	9753	BSN Sport	-1,951.63
07/01/2022	9754	Building Bridges Therapy Center	-899.00
07/01/2022	9755	Christel Drew	-259.70
07/01/2022	9756	CITI Building Services	-17,615.00
07/01/2022	9757	City of Burton	-455.91
07/01/2022	9758	CJ's Catering	-29,462.92
07/01/2022	9759	Comcast	-446.29
07/01/2022	9760	Comcast Business- 762	-547.07
07/01/2022	9761	Convergent Technology Partners	-237.50
07/01/2022	9762	First Student, Inc.	-1,282.48
07/01/2022	9763	Guitar Center	-318.93
07/01/2022	9764	Johnson Controls Security Solutions	-1,104.64
07/01/2022	9765	Jolene Jaquays	-61.00
07/01/2022	9766	Kelley Gormley	-36.45
07/01/2022	9767	Ken Barg	-15.52
07/01/2022	9768	Kokomo's Family Fun Center	-596.11
07/01/2022	9769	Kyle Kirby	-36.45
07/01/2022	9770	Michelle Maurey	-200.00
07/01/2022	9771	Midwest Substitute Staffing	-760.00
07/01/2022	9772	Orkin, 556-Saginaw MI	-106.50
07/01/2022	9773	Pitney Bowes Global Financial Services LLC	-237.96
07/01/2022	9774	Ricoh USA Inc (Images)	-329.32
07/01/2022	9775	Ricoh USA Inc (RENT)	-288.69
07/01/2022	9776	Virginia Walker	-2,500.00
07/01/2022	9777	Waterlogic	-70.00
07/01/2022	9778	Stellux, Inc	-36,900.00
07/01/2022	9779	The Romine Group	-18,613.88
07/01/2022	9780	Mutual of Omaha	-6,976.30
07/01/2022	SVCCHRG	PNC Bank	-0.50
07/05/2022	9781	The Romine Group	-18,193.25
07/05/2022	9782	Ken Barg	-67.84
07/05/2022	ACH070522	Marathon Flint Oil Co.	-1,177.22
07/06/2022	9783	The Romine Group	-9,092.00
07/07/2022	9784	Action Plumbing & Heating Inc.	-2,666.85
07/07/2022	9785	Advance Contracting & Electrical Service	-536.50
07/07/2022	9786	American RV Inc.	-2,251.96
07/07/2022	9787	Charter Technologies	-1,679.37
07/07/2022	9788	Charter Township of Mundy - Water	-3,048.92
07/07/2022	9789	Cintas	-260.88
07/07/2022	9790	CJ's Catering	-31,056.24
07/07/2022	9791	Consumers Energy	-6,738.52
07/07/2022	9792	International Minute Press	-143.51
07/07/2022	9793	Jostens	-105.08
07/07/2022	9794	Kaiser Studio	-1,703.38
07/07/2022	9795	Konica Minolta Premier Finance	-460.37

Date	Num	Name	Amount
07/07/2022	9796	Midwest Substitute Staffing	-1,710.00
07/07/2022	9797	MLive Media Group	-166.85
07/07/2022	9798	Ricoh USA Inc (RENT)	-288.69
07/07/2022	9799	Student Leadership Services	-500.00
07/07/2022	9800	The Great Put On	-1,709.25
07/07/2022	9801	The Romine Group	-19,088.99
07/07/2022	9802	TRG Aetna Health	-60,484.00
07/07/2022	9803	Waste Management	-298.76
07/07/2022	DC070722	Woodwind Brasswind	-413.36
07/08/2022	DC070822	NWEA	-75.00
07/12/2022	9804	The Romine Group	-185,000.00
07/13/2022	ACH071322	PNC Bank	-3,126.74
07/14/2022	9805	Citizens Insurance Company	-568.00
07/14/2022	9806	Comcast Business- 762	-553.41
07/14/2022	9807	Holy Family	-25,000.00
07/14/2022	9808	Holy Rosary	-5,225.00
07/14/2022	9809	Powers Catholic High School	-10,000.00
07/14/2022	9810	St. John Vianney	-10,000.00
07/14/2022	9811	St. John-Fenton	-20,000.00
07/14/2022	9812	St. Robert	-14,800.00
07/14/2022	9813	Styles	-1,168.00
07/14/2022	9814	Waste Management	-1,112.81
07/14/2022	DC071422	Zoom	-53.00
07/19/2022	DC071922	Defy	-425.00
07/21/2022	9815	Ken Barg	-161.12
07/25/2022	9816	The Romine Group	-185,000.00
07/25/2022	DC072522	Woodwind Brasswind	-535.11
07/26/2022	9817	Action Plumbing & Heating Inc.	-608.00
07/26/2022	9818	Amazon.com	-1,116.33
07/26/2022	9819	American RV Inc.	-960.50
07/26/2022	9820	Canon Financial Services Inc.	-594.09
07/26/2022	9821	CH & H Leasing	-7,988.00
07/26/2022	9822	CITI Building Services	-20,065.00
07/26/2022	9823	CJ's Catering	-11,398.28
07/26/2022	9824	Comcast	-453.12
07/26/2022	9825	Convergent Technology Partners	-118.75
07/26/2022	9826	Croskey Lanni, P.C.	-5,000.00
07/26/2022	9827	EduLink Systems Inc.	-600.00
07/26/2022	9828	Esko Roofing & Sheet Metal, Inc	-496.50
07/26/2022	9829	Genesee Intermediate School District	-62.00
07/26/2022	9830	Howey & Associates	-8,557.00
07/26/2022	9831	Joddi Mills	-1,785.44
07/26/2022	9832	MGSE Security LLC	-4,863.00
07/26/2022	9833	Michelle Maurey	-200.00
07/26/2022	9834	Orkin, 556-Saginaw MI	-206.00
07/26/2022	9835	Ricoh USA Inc (Images)	-233.10
07/26/2022	9836	T-Mobile	-695.88
07/26/2022	9837	The Romine Group	-66,391.88
07/26/2022	9838	Waterlogic	-70.00
07/26/2022	9839	Mutual of Omaha	-7,108.15
07/26/2022	DC072622	Sams Club	-667.24
07/26/2022	DC072622	Detroit Tigers Inc	-864.00
08/01/2022	DC080122	MASSP	-825.00
08/08/2022	9840	The Romine Group	-22,632.33

Date	Num	Name	Amount
08/10/2022	9841	The Romine Group	-195,000.00
08/10/2022	9842	TRG Aetna Health	-62,062.24
08/10/2022	9843	Perfect Lawns	-2,500.00
08/10/2022	9844	Charter Technologies	-3,431.99
08/10/2022	9845	Imagine Learning	-38,955.00
08/12/2022	ACH081222	PNC Bank	-1,935.27
08/15/2022	9846	AB Lock and Safe Inc.	-493.42
08/15/2022	9847	Amazon.com	-826.54
08/15/2022	9849	American Sewer Cleaners	-205.00
08/15/2022	9850	Ascension Michigan at Work	-88.00
08/15/2022	9851	Charter Technologies	-59,207.25
08/15/2022	9852	Charter Township of Mundy - Water	-2,505.16
08/15/2022	9853	Cintas	-260.88
08/15/2022	9854	City of Burton	-568.51
08/15/2022	9855	CJ's Catering	-2,801.79
08/15/2022	9856	Comcast Business	-1,105.60
08/15/2022	9857	Comcast Business- 762	-554.69
08/15/2022	9858	Comfort Temp	-450.00
08/15/2022	9859	Consumers Energy	-7,144.36
08/15/2022	9860	Convergent Technology Partners	-95.00
08/15/2022	9861	Frontline Education	-2,496.50
08/15/2022	9862	Goyette Mechanical Co.	-569.00
08/15/2022	9863	Guitar Center	-319.96
08/15/2022	9864	Howey & Associates	-4,141.00
08/15/2022	9865	Joddi Mills	-550.00
08/15/2022	9866	Konica Minolta Premier Finance	-460.37
08/15/2022	9867	Lakeshore Learning	-956.74
08/15/2022	9868	Lush Lawn	-130.50
08/15/2022	9869	Midwest Substitute Staffing	-1,805.00
08/15/2022	9870	Perfect Lawns	-1,000.00
08/15/2022	9871	Pichey's Clean Rite	-1,350.00
08/15/2022	9872	Protective Technologies International	-6,574.00
08/15/2022	9873	Purchase Power	-100.00
08/15/2022	9874	Ricoh USA Inc (Images)	-6.33
08/15/2022	9875	Ricoh USA Inc (RENT)	-577.38
08/15/2022	9876	Swiftreach Networks, LLC	-593.75
08/15/2022	9877	Waterlogic	-70.00
08/15/2022	9878	Waste Management	-292.01
08/15/2022	9879	Charter Technologies	-8,875.25
08/15/2022	9880	Charter Technologies	-1,282.50
08/15/2022	DC081522	Zoom	-53.00
08/15/2022	DC081522	Meijer	-65.72
08/15/2022	DC081522	Meijer	-81.62
08/15/2022	DC081522	Meijer	-81.62
08/15/2022	DC081522	Meijer	-199.00
08/16/2022	DC081622	ASEBA	-270.00
08/18/2022	DC081822	Sams Club	-263.48
08/22/2022	DC082222	Sams Club	-245.70
08/24/2022	ACH082422	Marathon Flint Oil Co.	-3,496.10
08/25/2022	9881	Action Plumbing & Heating Inc.	-1,930.00
08/25/2022	9882	Amazon.com	-4,504.23
08/25/2022	9883	Charter Technologies	-6,199.64
08/25/2022	9884	CITI Building Services	-17,615.00
08/25/2022	9885	Compass Painting	-19,900.00

Date	Num	Name	Amount
08/25/2022	9886	Croskey Lanni, P.C.	-5,000.00
08/25/2022	9887	Desman Stephens	-456.15
08/25/2022	9888	Edwards Media, LLC	-750.00
08/25/2022	9889	Genesee Intermediate School District	-62.00
08/25/2022	9890	Joddi Mills	-90.00
08/25/2022	9891	Johnson Controls Security Solutions	-2,792.62
08/25/2022	9892	Linda Gadioli	-275.00
08/25/2022	9893	Michelle Maurey	-200.00
08/25/2022	9894	MJ Digital Learning LLC	-4,625.00
08/25/2022	9895	Pitney Bowes Global Financial Services LLC	-416.43
08/25/2022	9896	Ricoh USA Inc (Images)	-189.23
08/25/2022	9897	Waste Management	-1,227.39
08/25/2022	9898	The Romine Group	-66,392.01
08/25/2022	9899	The Romine Group	-195,000.00
08/25/2022	DC082522	Bella's LLC	-499.00
08/29/2022	DC082922	Sams Club	-69.76
09/06/2022	9900	Mutual of Omaha	-6,268.30
09/06/2022	9901	TRG Aetna Health	-56,656.07
09/06/2022	ACH090622	Marathon Flint Oil Co.	-1,960.68
09/06/2022	DC090622	Math Worksheets Land	-29.99
09/07/2022	ACH090722	Waste Management	-1,227.39
09/08/2022	9902	Amazon.com	-3,170.78
09/08/2022	9903	AccuShred, LLC	-269.00
09/08/2022	9904	Canon Financial Services Inc.	-594.09
09/08/2022	9905	Charter Technologies	-8,413.85
09/08/2022	9906	Charter Township of Mundy - Water	-2,396.65
09/08/2022	9907	Christel Drew	-45.00
09/08/2022	9909	Citizens Insurance Company	-366.00
09/08/2022	9910	City of Burton	-519.16
09/08/2022	9912	Comfort Temp	-6,925.00
09/08/2022	9913	Consumers Energy	-6,743.41
09/08/2022	9914	Croskey Lanni, P.C.	-5,000.00
09/08/2022	9915	David Dunning	-82.94
09/08/2022	9916	Gopher	-2,692.87
09/08/2022	9917	Hav A. Bar Inc.	-245.00
09/08/2022	9918	Imagine Learning	-84,000.00
09/08/2022	9919	IXL Learning	-1,079.00
09/08/2022	9921	Kaiser Studio	-264.00
09/08/2022	9922	Konica Minolta Premier Finance	-460.37
09/08/2022	9923	Lakeshore Learning	-502.54
09/08/2022	9924	Mark Weber	-69.20
09/08/2022	9925	MGSE Security LLC	-2,173.00
09/08/2022	9926	Mikala Porter	-45.00
09/08/2022	9927	Moneyball Sportswear LLC	-1,045.00
09/08/2022	9928	Mundy Township- Building Dept.	-22.50
09/08/2022	9929	Northwest Evaluation Association	-5,925.00
09/08/2022	9930	Orkin, 556-Saginaw MI	-7.00
09/08/2022	9931	School Outfitters	-5,641.52
09/08/2022	9932	Staples Advantage	-523.49
09/08/2022	9933	Susan Frazier	-163.56
09/08/2022	9934	Tamara Stokes	-102.03
09/08/2022	9935	The Great Put On	-1,850.00
09/08/2022	9936	Waterlogic	-49.99
09/08/2022	9937	Zachary Wagester	-205.08

Date	Num	Name	Amount
09/08/2022	9939	The Romine Group	-103,056.20
09/08/2022	DC090822	Scholastic INC	-29.99
09/12/2022	ACH091222	Marathon Flint Oil Co.	-1,335.85
09/13/2022	9940	The Romine Group	-217,205.18
09/13/2022	ACH091322	PNC Bank	-272.23
09/15/2022	9941	Action Plumbing & Heating Inc.	-322.25
09/15/2022	9942	Amazon.com	-574.82
09/15/2022	9943	Business Art and Design LLC	-239.50
09/15/2022	9944	Charter Technologies	-4,778.82
09/15/2022	9945	Cintas	-889.52
09/15/2022	9946	Comfort Temp	-4,200.00
09/15/2022	9947	Compass Painting	-37,900.00
09/15/2022	9948	Cynthia Reid-Dapaah	-37.18
09/15/2022	9949	Desman Stephens	-45.00
09/15/2022	9950	Genesee Area Conference	-2,000.00
09/15/2022	9951	Genesee Intermediate School District	-413.68
09/15/2022	9952	Moonwalk Man	-500.00
09/15/2022	9953	Nightlock	-5,120.75
09/15/2022	9954	Perfect Lawns	-9,025.00
09/15/2022	9955	Pitney Bowes Global Financial Services LLC	-62.40
09/15/2022	9956	Susan Frazier	-45.00
09/15/2022	9957	T-Mobile	-47.88
09/15/2022	9958	The Great Put On	-4,150.00
09/15/2022	9959	UniteGPS	-132.00
09/15/2022	9960	Waste Management	-1,758.33
09/19/2022	ACH091922	Marathon Flint Oil Co.	-2,055.67
09/21/2022	DC092122	Music K-8	-129.95
09/22/2022	DC092222	MAPSA	-450.00
09/22/2022	DC092222	MAPSA	-450.00
09/23/2022	DC092322	Sams Club	-757.89
09/26/2022	9961	Stellux, Inc	-36,900.00
09/26/2022	9962	Saginaw Youth Basketball	-10,000.00
09/26/2022	DC092622	Sams Club	-91.48
09/26/2022	DC092622	Tia Heletas	-240.32
09/27/2022	9963	Amazon.com	-4,117.60
09/27/2022	9964	Building Bridges Therapy Center	-899.00
09/27/2022	9965	Business Art and Design LLC	-77.50
09/27/2022	9966	CITI Building Services	-17,721.44
09/27/2022	9967	Gopher	-1,800.63
09/27/2022	9968	Hoekstra Leasing	-7,988.00
09/27/2022	9969	Howey & Associates	-4,113.00
09/27/2022	9970	Industry Specific Solutions	-2,600.00
09/27/2022	9971	Jason Marshall	-400.00
09/27/2022	9972	Johnson Controls Security Solutions	-337.63
09/27/2022	9973	Michelle Maurey	-200.00
09/27/2022	9974	The Romine Group	-20,011.58
09/27/2022	9975	Waterlogic	-70.00
09/27/2022	9976	The Romine Group	-195,000.00
09/27/2022	DC092722	WSPublish.com	-227.37
09/28/2022	DC092822	FOCUS Media	-200.00
09/28/2022	DC092822	Sams Club	-243.64
09/28/2022	DC092822	Marathon Flint Oil Co.	-2,026.66
09/29/2022	9977	The Romine Group	-49,964.43
09/29/2022	9978	Mutual of Omaha	-5,467.86

Date	Num	Name	Amount
09/30/2022	DC093022	Staples	-79.98
09/30/2022	DC093022	Zoom	-211.89
10/03/2022	9979	Ken Barg	-34.98
10/03/2022	ACH100322	Marathon Flint Oil Co.	-2,242.55
10/03/2022	DC100322	Sams Club	-341.06
10/04/2022	9980	TRG Aetna Health	-51,874.59
10/04/2022	ACH100422	Marathon Flint Oil Co.	-3,935.88
10/06/2022	DC100622	Sams Club	-168.50
10/07/2022	DC100722	Sams Club	-34.64
10/10/2022	9981	Amazon.com	-200.19
10/11/2022	9982	The Romine Group	-200,000.00
10/11/2022	9983	Industry Specific Solutions	-5,200.00
10/11/2022	9984	Lakeshore Learning	-32.99
10/11/2022	DC101122	Sams Club	-123.99
10/12/2022	ACH101222	Marathon Flint Oil Co.	-1,787.27
10/14/2022	DC101422	Zoom	-53.00
10/17/2022	ACH101722	Marathon Flint Oil Co.	-2,846.17
10/17/2022	DC101722	Comcast Business- 762	-554.69
10/18/2022	9986	Yeager Asphalt, Inc.	-87,000.00
10/20/2022	9987	Canon Financial Services Inc.	-594.09
10/20/2022	9988	Charter Township of Mundy	-22.50
10/20/2022	9989	Charter Township of Mundy - Water	-2,499.84
10/20/2022	9990	City of Burton Treasurer - Utilities	-536.27
10/20/2022	9991	Consumers Energy	-3,459.25
10/20/2022	9992	Konica Minolta Premier Finance	-571.47
10/20/2022	9993	Orkin, 556-Saginaw MI	-326.50
10/20/2022	9994	The Romine Group	-40,000.00
10/20/2022	ACH102022	Comcast Business	-2,300.00
10/24/2022	9995	Industry Specific Solutions	-6,260.00
10/24/2022	ACH102422	Marathon Flint Oil Co.	-3,051.21
10/24/2022	DC102422	Comcast	-898.76
10/25/2022	9996	The Romine Group	-220,462.43
10/25/2022	9997	The Romine Group	-18,419.96
10/26/2022	DC102622	Alphabet Signs	-127.58
10/27/2022	9998	Action Plumbing & Heating Inc.	-376.32
10/27/2022	9999	Amazon.com	-4,309.53
10/27/2022	10000	American Sewer Cleaners	-155.00
10/27/2022	10001	Andrew Lumpkin	-750.00
10/27/2022	10002	Antio Harrison	-750.00
10/27/2022	10003	Ascension Michigan at Work	-15.00
10/27/2022	10004	Bentley Florist	-154.97
10/27/2022	10005	Building Bridges Therapy Center	-2,392.00
10/27/2022	10006	Cameron Bradley	-500.00
10/27/2022	10007	Canon Financial Services Inc.	-629.19
10/27/2022	10008	Charter Township of Mundy - Water	-2,213.81
10/27/2022	10009	CITI Building Services	-17,615.00
10/27/2022	10010	City of Burton Treasurer - Utilities	-509.40
10/27/2022	10011	CJ's Catering	-44,177.44
10/27/2022	10012	Cleandre Robinson	-2,000.00
10/27/2022	10013	Comcast	-450.43
10/27/2022	10014	Comcast Business	-2,300.00
10/27/2022	10015	Comcast Business- 762	-550.85
10/27/2022	10016	Complete Runner	-197.98
10/27/2022	10017	Genesee Intermediate School District	-310.00

Date	Num	Name	Amount
10/27/2022	10018	Guitar Center	-855.84
10/27/2022	10019	Howey & Associates	-4,113.00
10/27/2022	10020	Hudl	-999.00
10/27/2022	10021	Kayla Sheppard	-1,000.00
10/27/2022	10022	Kelley Gormley	-36.17
10/27/2022	10023	Konica Minolta Premier Finance	-460.37
10/27/2022	10024	Lush Lawn	-130.50
10/27/2022	10025	Mack Robertson	-750.00
10/27/2022	10026	MHSAA	-30.00
10/27/2022	10027	Michelle Maurey	-200.00
10/27/2022	10028	Mutual of Omaha	-9,020.33
10/27/2022	10029	Orkin, 556-Saginaw MI	-213.00
10/27/2022	10030	Purchase Power	-844.94
10/27/2022	10031	Rick Miles	-500.00
10/27/2022	10032	Staples Advantage	-584.31
10/27/2022	10033	Styles	-1,272.00
10/27/2022	10034	The Great Put On	-3,607.75
10/27/2022	10035	Waste Management	-1,475.13
10/27/2022	10036	Waterlogic	-70.00
10/31/2022	ACH103122	Marathon Flint Oil Co.	-1,805.82
11/01/2022	DC110122	Pitney Bowes Global Financial Services LLC	-377.46
11/01/2022	SVCCHRG	PNC Bank	-1.25
11/03/2022	10037	Houghton Mifflin Company	-289,856.69
11/03/2022	10038	Action Plumbing & Heating Inc.	-439.00
11/03/2022	10039	Amazon.com	-2,461.75
11/03/2022	10040	Ascension Michigan at Work	-326.00
11/03/2022	10041	Cintas	-1,362.35
11/03/2022	10042	CJ's Catering	-1,641.25
11/03/2022	10043	Consumers Energy	-6,939.02
11/03/2022	10044	Hoekstra Leasing	-7,988.00
11/03/2022	10045	Industry Specific Solutions	-7,410.00
11/03/2022	10046	Lakeara Leslie	-1,100.00
11/03/2022	10047	Lush Lawn	-130.50
11/03/2022	10048	Orkin, 556-Saginaw MI	-106.50
11/03/2022	10049	Pichey's Clean Rite	-140.00
11/03/2022	10050	PNC Bank	-5,191.12
11/03/2022	10051	R & J Lawn Sprinklers, LLC	-425.00
11/03/2022	10052	Waste Management	-1,763.42
11/03/2022	ACH110322	Consumers Energy	-3,816.48
11/07/2022	ACH110722	Marathon Flint Oil Co.	-2,681.08
11/10/2022	10053	Amazon.com	-808.32
11/10/2022	10054	American Sewer Cleaners	-115.00
11/10/2022	10055	Comcast Business	-2,334.50
11/10/2022	10056	Comcast Business- 762	-559.17
11/10/2022	10057	Purchase Power	-37.08
11/10/2022	10058	RMD Architects	-4,574.00
11/10/2022	10059	The Romine Group	-229,187.38
11/10/2022	10060	Together Education	-8,261.50
11/10/2022	10061	TRG Aetna Health	-71,775.51
11/10/2022	DC111022	Sams Club	-459.00
11/14/2022	ACH111422	Marathon Flint Oil Co.	-1,808.24
11/14/2022	DC111422	Zoom	-53.00
11/15/2022	10062	Exquisite Memories	-304.00
11/15/2022	10063	Madison Academy- Petty Cash	-2,000.00

Date	Num	Name	Amount
11/16/2022	DC111622	Staples	-148.39
11/18/2022	DC111822	Sams Club	-93.80
11/21/2022	10064	Action Plumbing & Heating Inc.	-214.00
11/21/2022	10065	American Sewer Cleaners	-360.00
11/21/2022	10066	Brave Fire Protection LLC	-3,403.00
11/21/2022	10067	BSN Sport	-1,322.92
11/21/2022	10068	CH & H Leasing	-6,452.37
11/21/2022	10069	Christel Drew	-1,118.46
11/21/2022	10070	City of Burton	-509.40
11/21/2022	10071	Convergent Technology Partners	-23.75
11/21/2022	10072	Esko Roofing & Sheet Metal, Inc	-961.25
11/21/2022	10073	First Student, Inc.	-2,417.44
11/21/2022	10074	Goodrich Area Schools	-170.00
11/21/2022	10075	Gopher	-668.95
11/21/2022	10076	Howey & Associates	-4,113.00
11/21/2022	10077	Industry Specific Solutions	-7,910.00
11/21/2022	10078	Johnson Controls Security Solutions	-2,101.03
11/21/2022	10079	Kaiser Studio	-777.00
11/21/2022	10080	Pitney Bowes Global Financial Services LLC	-62.40
11/21/2022	10082	The Great Put On	-1,320.00
11/21/2022	10083	The Romine Group	-19,744.09
11/21/2022	10084	Tricia Osborne	-692.45
11/21/2022	10085	Waterlogic	-70.00
11/21/2022	10086	Yeager Asphalt, Inc.	-46,000.00
11/21/2022	10087	The Romine Group	-205,000.00
11/21/2022	DC112122	Sams Club	-329.40
11/21/2022	DC112122	Bags in Bulk	-343.44
11/22/2022	ACH112222	Marathon Flint Oil Co.	-3,500.58
11/28/2022	10088	The Romine Group	-74,088.86
11/28/2022	ACH112822	Marathon Flint Oil Co.	-2,223.40
11/29/2022	10089	Saginaw Youth Basketball	-12,500.00
11/30/2022	DC113022	Sams Club	-67.68
11/30/2022	DC113022	Sams Club	-122.82
12/01/2022	10090	Advance Contracting & Electrical Service	-5,580.80
12/01/2022	10091	Amazon.com	-1,219.64
12/01/2022	10092	American Sewer Cleaners	-270.00
12/01/2022	10093	Brian Morley	-100.00
12/01/2022	10094	BSN Sport	-2,580.10
12/01/2022	10095	Charter Township of Mundy - Water	-903.57
12/01/2022	10096	Christel Drew	-204.81
12/01/2022	10097	Cintas	-533.39
12/01/2022	10098	CITI Building Services	-17,615.00
12/01/2022	10099	City of Burton Treasurer - Utilities	-565.96
12/01/2022	10100	CJ's Catering	-38,180.40
12/01/2022	10101	Comcast	-462.76
12/01/2022	10102	Desman Stephens	-343.96
12/01/2022	10103	Genesee Intermediate School District	-62.00
12/01/2022	10104	Hoekstra Leasing	-7,988.00
12/01/2022	10105	Industry Specific Solutions	-5,590.00
12/01/2022	10106	Konica Minolta Premier Finance	-460.37
12/01/2022	10107	Macro Connect	-2,478.78
12/01/2022	10108	MASSP	-1,029.00
12/01/2022	10109	Michelle Maurey	-200.00
12/01/2022	10110	MJ Digital Learning LLC	-750.00

Date	Num	Name	Amount
12/01/2022	10111	Mott Community College	-2,052.56
12/01/2022	10112	Orkin, 556-Saginaw MI	-106.50
12/01/2022	10113	Tamara Stokes	-139.40
12/01/2022	10114	The Clingman Foundation	-1,000.00
12/01/2022	10115	Winston Britton	-2,500.00
12/01/2022	ACH120122	The Bank of New York Mellon	-53,203.13
12/05/2022	ACH120522	Marathon Flint Oil Co.	-136.83
12/05/2022	ACH120522	Exquisite Memories	-400.00
12/06/2022	DC120622	Amazon.com	-343.98
12/07/2022	DC120722	Amazon.com	-39.96
12/07/2022	DC120722	Amazon.com	-55.36
12/07/2022	DC120722	Amazon.com	-89.99
12/07/2022	DC120722	Amazon.com	-532.87
12/08/2022	10116	Jason Marshall	-400.00
12/08/2022	10117	Lashon Vorrice	-550.00
12/08/2022	10118	Percivierre Whitmore	-100.00
12/08/2022	10119	Edric Brandon	-125.00
12/09/2022	DC120922	Walmart	-209.97
12/12/2022	ACH121222	Marathon Flint Oil Co.	-1,775.24
12/13/2022	10120	Amazon.com	-580.39
12/13/2022	10121	Canon Financial Services Inc.	-594.09
12/13/2022	10122	Comcast Business	-2,300.00
12/13/2022	10123	Comcast Business- 762	-550.85
12/13/2022	10124	Consumers Energy	-9,208.69
12/13/2022	10125	Flint Institute of Arts	-100.00
12/13/2022	10126	Purchase Power	-338.04
12/13/2022	10127	TRG Aetna Health	-59,051.59
12/13/2022	10128	The Romine Group	-214,366.95
12/13/2022	10129	Waste Management	-1,737.83
12/14/2022	DC121422	Zoom	-53.00
12/19/2022	ACH121922	Marathon Flint Oil Co.	-3,305.99
12/20/2022	10130	Action Plumbing & Heating Inc.	-1,082.93
12/20/2022	10131	Advance Contracting & Electrical Service	-1,863.44
12/20/2022	10132	Amazon.com	-3,877.66
12/20/2022	10133	AS Consulting	-450.00
12/20/2022	10134	BSN Sport	-2,332.60
12/20/2022	10135	Building Bridges Therapy Center	-2,559.00
12/20/2022	10136	Cintas	-1,143.03
12/20/2022	10137	CITI Building Services	-20,565.00
12/20/2022	10138	Hoekstra Leasing	-7,988.00
12/20/2022	10139	Industry Specific Solutions	-10,680.00
12/20/2022	10140	McGuffin Mechanical Inc.	-1,040.04
12/20/2022	10141	Michelle Maurey	-200.00
12/20/2022	10142	National Charter Schools Institute	-1,150.00
12/20/2022	10143	Perfect Lawns	-1,275.00
12/20/2022	10144	Pitney Bowes Global Financial Services LLC	-125.82
12/20/2022	10145	Purchase Power	-100.00
12/20/2022	10146	Staples Advantage	-255.15
12/20/2022	10147	T-Mobile	-720.00
12/20/2022	10148	Tamara Stokes	-34.77
12/20/2022	10149	Wayne RESA	-250.00
12/27/2022	10150	The Romine Group	-13,692.82
12/27/2022	10151	The Romine Group	-74,189.13
12/27/2022	10152	The Romine Group	-208,000.00

Date	Num	Name	Amount
12/27/2022	ACH122722	Marathon Flint Oil Co.	-857.08
01/03/2023	SVCCHRG	PNC Bank	-20.00
01/05/2023	10153	Action Plumbing & Heating Inc.	-259.00
01/05/2023	10154	Amazon.com	-526.14
01/05/2023	10155	American Sewer Cleaners	-115.00
01/05/2023	10156	AndyMark	-152.90
01/05/2023	10157	AS Consulting	-490.00
01/05/2023	10158	BSN Sport	-1,488.22
01/05/2023	10159	CH & H Leasing	-8,512.15
01/05/2023	10160	Charter Technologies	-4,986.05
01/05/2023	10161	Charter Township of Mundy - Water	-787.95
01/05/2023	10162	City of Burton	-1,611.63
01/05/2023	10163	Comcast	-450.43
01/05/2023	10164	Comcast Business	-1,104.00
01/05/2023	10165	Comcast Business- 762	-553.32
01/05/2023	10166	Compass Painting	-11,850.00
01/05/2023	10167	Consumers Energy	-9,254.34
01/05/2023	10168	Croskey Lanni, P.C.	-4,350.00
01/05/2023	10169	Genesee Intermediate School District	-62.00
01/05/2023	10170	Howey & Associates	-4,113.00
01/05/2023	10172	Industry Specific Solutions	-4,820.00
01/05/2023	10173	Jenna Badgley	-421.19
01/05/2023	10174	Konica Minolta Premier Finance	-460.37
01/05/2023	10175	Michigan Labor Law Poster Service	-105.47
01/05/2023	10176	Moonwalk Man	-326.00
01/05/2023	10177	Neaton Mathematics	-3,000.00
01/05/2023	10178	Orkin, 556-Saginaw MI	-213.00
01/05/2023	10179	Riddell/All American Sports Corp.	-2,619.97
01/05/2023	10180	Shekinal Rodgers-Martin	-750.00
01/05/2023	10181	Stellux, Inc	-2,000.00
01/05/2023	10182	The Great Put On	-7,615.63
01/05/2023	10183	Weingartz	-2,415.46
01/05/2023	10184	Zachary Wagester	-30.62
01/05/2023	10185	Waste Management	-765.77
01/05/2023	10186	TRG Aetna Health	-62,377.67
01/09/2023	ACH010923	Marathon Flint Oil Co.	-682.01
01/10/2023	ACH011023	Marathon Flint Oil Co.	-59.27
01/10/2023	DC011023	Cool School Studio's	-237.11
01/11/2023	10187	The Romine Group	-213,286.80
01/12/2023	ACH011223	PNC Bank	-2,178.60
01/13/2023	DC011323	Sams Club	-229.17
01/17/2023	10188	Action Plumbing & Heating Inc.	-169.00
01/17/2023	10189	Antio Harrison	-1,250.00
01/17/2023	10190	Bentley Florist	-84.99
01/17/2023	10191	Building Bridges Therapy Center	-2,956.00
01/17/2023	10192	Canon Financial Services Inc.	-594.09
01/17/2023	10193	Cintas	-304.82
01/17/2023	10194	CJ's Catering	-36,343.48
01/17/2023	10195	Dickinson Wright	-2,070.40
01/17/2023	10196	Genesee Intermediate School District	-4,212.28
01/17/2023	10197	Gregory McMath	-76.41
01/17/2023	10198	Howey & Associates	-4,113.00
01/17/2023	10199	Johnson Controls Security Solutions	-337.63
01/17/2023	10200	Kyle Kirby	-44.47

Date	Num	Name	Amount
01/17/2023	10201	Lewis Clay	-1,000.00
01/17/2023	10202	Mark Weber	-26.50
01/17/2023	10203	Mikala Porter	-41.44
01/17/2023	10204	Moonwalk Man	-550.00
01/17/2023	10205	Orkin, 556-Saginaw MI	-106.50
01/17/2023	10206	Paul Carmona	-1,750.00
01/17/2023	10207	Purchase Power	-216.89
01/17/2023	10208	T-Mobile	-23.34
01/17/2023	10209	Tamara Stokes	-110.00
01/17/2023	10210	The Great Put On	-4,853.00
01/17/2023	10211	The Romine Group	-18,871.45
01/17/2023	ACH011723	Marathon Flint Oil Co.	-2,303.57
01/17/2023	DC011723	Zoom	-53.00
01/17/2023	DC011723	Sams Club	-903.20
01/19/2023	DC011923	Best Buy	-314.81
01/20/2023	10212	Gerald Rose	-900.00
01/23/2023	ACH012322	Marathon Flint Oil Co.	-1,571.85
01/23/2023	DC012323	Amazon.com	-225.00
01/23/2023	DC012323	Sams Club	-413.82
01/24/2023	10213	Industry Specific Solutions	-10,870.00
01/24/2023	DC012423	Meijer	-20.00
01/24/2023	DC012423	MJR Cinemas	-20.00
01/24/2023	DC012423	Buffalo Wild Wings	-22.40
01/24/2023	DC012423	Amazon.com	-40.00
01/25/2023	DC012523	Amazon.com	-20.00
01/25/2023	DC012523	Walmart	-20.00
01/25/2023	DC012523	Home Depot	-185.06
01/25/2023	DC012523	Home Depot	-898.00
01/26/2023	10214	The Romine Group	-74,021.77
01/26/2023	10215	The Romine Group	-18,922.26
01/26/2023	10216	The Romine Group	-210,000.00
01/26/2023	DC012523	Bulk Bookstore	-292.56
01/26/2023	DC012623	Edwards Media, LLC	-350.00
01/30/2023	ACH013023	Marathon Flint Oil Co.	-2,489.10
01/30/2023	DC013023	OnlineFileTaxes	-118.15
01/31/2023	10217	Action Plumbing & Heating Inc.	-4,147.93
01/31/2023	10218	Advance Contracting & Electrical Service	-846.43
01/31/2023	10219	Amazon.com	-2,586.81
01/31/2023	10220	AS Consulting	-465.00
01/31/2023	10221	American RV Inc.	-3,613.41
01/31/2023	10222	American Sewer Cleaners	-165.00
01/31/2023	10223	CH & H Leasing	-11,183.74
01/31/2023	10224	Charter Technologies	-4,173.92
01/31/2023	10225	Cintas	-533.39
01/31/2023	10226	CITI Building Services	-17,615.00
01/31/2023	10227	CJ's Catering	-3,500.00
01/31/2023	10228	Comcast	-466.59
01/31/2023	10229	Compass Painting	-680.00
01/31/2023	10230	Esko Roofing & Sheet Metal, Inc	-244.00
01/31/2023	10231	Gerald Rose	-1,800.00
01/31/2023	10232	Hoekstra Leasing	-7,988.00
01/31/2023	10233	Houghton Mifflin Company	-6,573.72
01/31/2023	10234	Imagine Learning	-5,900.00
01/31/2023	10235	Kinita's Kreations LLC	-122.50

Date	Num	Name	Amount
01/31/2023	10236	Konica Minolta Premier Finance	-460.37
01/31/2023	10237	Kyle Kirby	-17.35
01/31/2023	10238	Lush Lawn	-130.50
01/31/2023	10239	MGSE Security LLC	-80.00
01/31/2023	10240	Michelle Maurey	-200.00
01/31/2023	10241	Orkin, 556-Saginaw MI	-213.00
01/31/2023	10242	Quench USA, Inc.	-70.00
01/31/2023	10243	Styles	-1,472.00
01/31/2023	10244	Swiftreach Networks, LLC	-356.25
01/31/2023	10245	The Great Put On	-2,707.00
01/31/2023	10246	The Romine Group	-6,878.16
01/31/2023	10247	RMD Architects	-91,587.50
02/01/2023	DC020123	OnlineFileTaxes	-6.20
02/03/2023	DC020323	Sams Club	-239.70
02/06/2023	ACH020623	Marathon Flint Oil Co.	-1,765.49
02/07/2023	10248	Exquisite Memories	-1,350.00
02/07/2023	10249	Jason Marshall	-500.00
02/07/2023	10250	Industry Specific Solutions	-8,335.00
02/07/2023	10251	TRG Aetna Health	-64,891.49
02/07/2023	10253	DeQuan Davis	-240.00
02/07/2023	10254	Gerald Rose	-555.00
02/07/2023	10255	Gerald Rose	-180.00
02/07/2023	DC020723	Bulk Bookstore	-398.50
02/09/2023	10256	Action Plumbing & Heating Inc.	-1,112.99
02/09/2023	10257	Amazon.com	-1,600.99
02/09/2023	10258	American RV Inc.	-1,536.74
02/09/2023	10259	American Sewer Cleaners	-205.00
02/09/2023	10260	Bentley Florist	-74.98
02/09/2023	10261	Brian Morley	-100.00
02/09/2023	10262	BSN Sport	-1,559.49
02/09/2023	10263	Building Bridges Therapy Center	-715.00
02/09/2023	10264	Canon Financial Services Inc.	-1,845.22
02/09/2023	10265	Charter Technologies	-3,245.30
02/09/2023	10266	Charter Township of Mundy - Water	-634.99
02/09/2023	10267	Consumers Energy	-8,299.09
02/09/2023	10268	Genesee Intermediate School District	-1,053.07
02/09/2023	10269	Hoekstra Leasing	-15,976.00
02/09/2023	10270	MASSP	-899.00
02/09/2023	10271	MJ Digital Learning LLC	-750.00
02/09/2023	10272	Moonwalk Man	-665.00
02/09/2023	10273	PSAT/NMSQT	-3,362.00
02/09/2023	10274	Purchase Power	-169.81
02/09/2023	10275	Uline	-384.36
02/09/2023	10276	Waste Management	-1,966.12
02/09/2023	10277	Zachary Wagester	-16.87
02/09/2023	10278	The Romine Group	-210,000.00
02/09/2023	DC020923	Syntaur	-49.80
02/13/2023	ACH021323	PNC Bank	-1,917.15
02/13/2023	DC021323	Sams Club	-139.16
02/13/2023	DC021323	Sams Club	-675.90
02/14/2023	ACH021423	Marathon Flint Oil Co.	-1,845.33
02/14/2023	DC021423	Zoom	-53.00
02/16/2023	10279	Action Plumbing & Heating Inc.	-1,760.44
02/16/2023	10280	Amazon.com	-727.96

Date	Num	Name	Amount
02/16/2023	10281	Bovan Floral Group	-74.98
02/16/2023	10282	Genesee Intermediate School District	-124.00
02/16/2023	10283	Gerald Rose	-735.00
02/16/2023	10284	Howey & Associates	-4,113.00
02/16/2023	10285	Industry Specific Solutions	-9,180.00
02/16/2023	10286	Kyle Kirby	-40.28
02/16/2023	10287	Pitney Bowes Global Financial Services LLC	-381.90
02/21/2023	ACH022123	Marathon Flint Oil Co.	-2,400.39
02/21/2023	DC022123	Sams Club	-75.92
02/23/2023	10288	Advance Contracting & Electrical Service	-656.63
02/23/2023	10289	Amazon.com	-2,336.88
02/23/2023	10290	American Athletix	-27,598.00
02/23/2023	10291	CITI Building Services	-17,865.00
02/23/2023	10292	First Student, Inc.	-1,926.40
02/23/2023	10293	Imagine Learning	-27,720.00
02/23/2023	10294	Johnson Controls Security Solutions	-2,166.56
02/23/2023	10295	Konica Minolta Premier Finance	-501.36
02/23/2023	10296	Michelle Maurey	-200.00
02/23/2023	10297	The Clingman Foundation	-2,750.00
02/23/2023	10298	The Great Put On	-852.00
02/23/2023	10299	Virtual World Innovations	-1,690.00
02/23/2023	10300	The Romine Group	-73,904.18
02/23/2023	10301	The Romine Group	-206,628.40
02/24/2023	DC022423	Sams Club	-154.96
02/27/2023	ACH022723	Marathon Flint Oil Co.	-1,242.63
03/02/2023	10302	TRG Aetna Health	-60,701.79
03/02/2023	10303	The Romine Group	-6,687.02
03/06/2023	ACH030623	Marathon Flint Oil Co.	-1,601.62
03/06/2023	DC030623	Sams Club	-467.50
03/08/2023	10304	The Romine Group	-228,571.60
03/08/2023	10305	Action Plumbing & Heating Inc.	-689.53
03/08/2023	10307	American RV Inc.	-3,077.85
03/08/2023	10308	AS Consulting	-395.00
03/08/2023	10309	Charter Technologies	-6,447.62
03/08/2023	10310	Charter Township of Mundy - Water	-829.90
03/08/2023	10311	Cheerzone	-559.71
03/08/2023	10313	C.J's Catering	-24,010.91
03/08/2023	10314	Comcast	-456.60
03/08/2023	10315	Consumers Energy	-5,882.44
03/08/2023	10316	Hoekstra Leasing	-7,988.00
03/08/2023	10317	Illuminate Education, Inc.	-2,018.33
03/08/2023	10318	Kaiser Studio	-655.00
03/08/2023	10319	MGSE Security LLC	-80.00
03/08/2023	10320	Orkin, 556-Saginaw MI	-106.50
03/08/2023	10321	Staples Advantage	-190.75
03/08/2023	10322	Waste Management	-1,737.23
03/08/2023	10323	Uline	-187.22
03/08/2023	10324	Industry Specific Solutions	-6,675.00
03/09/2023	DC030923	Amazon.com	-100.00
03/09/2023	DC030923	Amazon.com	-400.00
03/10/2023	DC031023	A-Frame Awards	-60.00
03/13/2023	ACH031323	Marathon Flint Oil Co.	-1,366.54
03/13/2023	DC031323	AFMAT	-304.95
03/14/2023	DC031423	Zoom	-53.00

Date	Num	Name	Amount
03/14/2023	DC031423	Comcast Business- 762	-1,106.64
03/14/2023	DC031423	Comcast Business	-3,560.00
03/15/2023	DC031523	NASSP	-385.00
03/15/2023	DC031523	Student Leadership Services	-500.00
03/15/2023	DC031523	Sea Life Michigan	-648.00
03/16/2023	DC031623	Sams Club	-248.79
03/17/2023	DC031723	NASSP	-586.00
03/20/2023	ACH032023	Marathon Flint Oil Co.	-2,424.14
03/21/2023	10325	Action Plumbing & Heating Inc.	-310.50
03/21/2023	10326	Amazon.com	-4,981.63
03/21/2023	10327	American RV Inc.	-3,758.35
03/21/2023	10328	Audie Kincaid	-475.00
03/21/2023	10329	BSN Sport	-1,140.00
03/21/2023	10330	Building Bridges Therapy Center	-3,575.00
03/21/2023	10331	Canon Financial Services Inc.	-594.09
03/21/2023	10332	CH & H Leasing	-11,533.23
03/21/2023	10333	Charter Technologies	-17,909.16
03/21/2023	10334	Cintas	-1,676.42
03/21/2023	10335	CJ's Catering	-575.96
03/21/2023	10336	Consumers Energy	-2,426.84
03/21/2023	10337	DeQuan Davis	-195.00
03/21/2023	10338	Dynasty Sports League	-187.50
03/21/2023	10339	Genesee Intermediate School District	-1,250.67
03/21/2023	10340	Hertz Furniture	-2,742.10
03/21/2023	10341	Howey & Associates	-4,113.00
03/21/2023	10342	Mark Weber	-55.67
03/21/2023	10343	Marshall Pools & Excavating	-9,380.00
03/21/2023	10344	MGSE Security LLC	-5,075.00
03/21/2023	10345	MLive Media Group	-165.76
03/21/2023	10346	Orkin, 556-Saginaw MI	-115.99
03/21/2023	10347	Purchase Power	-136.10
03/21/2023	10348	Quench USA, Inc.	-140.00
03/21/2023	10349	Shekinal Rodgers-Martin	-750.00
03/21/2023	10350	T-Mobile	-60.00
03/21/2023	10351	Tamara Stokes	-165.00
03/21/2023	10352	The Great Put On	-396.00
03/21/2023	10353	The Romine Group	-74,074.11
03/21/2023	10354	The Romine Group	-19,197.63
03/21/2023	10355	Winston Britton	-3,250.00
03/21/2023	10356	Howey & Associates	-315.50
03/23/2023	DC032323	Kroger	-150.00
03/27/2023	ACH032723	Marathon Flint Oil Co.	-1,273.86
03/27/2023	DC032723	Pitney Bowes Global Financial Services LLC	-125.82
03/28/2023	10357	Charter Township of Mundy - Water	-733.29
03/28/2023	10358	CITI Building Services	-20,090.00
03/28/2023	10360	Michelle Maurey	-200.00
03/28/2023	10361	The Romine Group	-215,000.00
03/28/2023	10362	Industry Specific Solutions	-14,680.00
03/29/2023	DC032323	Kroger	-150.00
04/03/2023	DC040323	Marathon Flint Oil Co.	-1,200.04
04/04/2023	10363	Advance Contracting & Electrical Service	-2,045.16
04/04/2023	10364	Amazon.com	-3,678.07
04/04/2023	10365	American RV Inc.	-7,294.66
04/04/2023	10366	American Sewer Cleaners	-670.00

Date	Num	Name	Amount
04/04/2023	10367	Aniyah Davis-Gaines	-200.00
04/04/2023	10368	Bareman and Associates, Inc.	-935.00
04/04/2023	10369	Canon Financial Services Inc.	-594.09
04/04/2023	10370	Charter Technologies	-21,186.50
04/04/2023	10371	CJ's Catering	-40,707.06
04/04/2023	10372	Comcast	-466.60
04/04/2023	10373	Compass Painting	-5,100.00
04/04/2023	10374	Consumers Energy	-6,910.99
04/04/2023	10375	Convergent Technology Partners	-71.25
04/04/2023	10376	Genesee County Health Department	-360.00
04/04/2023	10377	Genesee Intermediate School District	-1,128.07
04/04/2023	10378	Hoekstra Leasing	-7,988.00
04/04/2023	10379	Hoekstra Transportation	-3,024.14
04/04/2023	10380	Johnson Controls Security Solutions	-337.63
04/04/2023	10381	Konica Minolta Premier Finance	-460.37
04/04/2023	10382	Kyle Kirby	-56.14
04/04/2023	10383	MJ Digital Learning LLC	-4,625.00
04/04/2023	10384	Orkin, 556-Saginaw MI	-222.49
04/04/2023	10385	Pichey's Clean Rite	-225.00
04/04/2023	10386	PowerSchool LLC	-3,655.84
04/04/2023	10387	Purchase Power	-35.24
04/04/2023	10388	Saginaw Youth Basketball	-487.50
04/04/2023	10389	The Romine Group	-19,143.38
04/04/2023	10390	Tommi Gibbons	-145.00
04/04/2023	10391	Waste Management	-2,009.75
04/04/2023	ACH040423	Comcast Business	-1,780.00
04/06/2023	10392	The Romine Group	-6,708.97
04/10/2023	ACH041023	Marathon Flint Oil Co.	-96.00
04/11/2023	10393	TRG Aetna Health	-60,230.21
04/11/2023	10394	The Romine Group	-210,000.00
04/11/2023	ACH041123	Marathon Flint Oil Co.	-1,091.04
04/12/2023	ACH041223	PNC Bank	-2,882.72
04/12/2023	DC041223	PNC Bank	-7.50
04/13/2023	10395	Amazon.com	-841.68
04/13/2023	10396	American RV Inc.	-3,857.69
04/13/2023	10397	Bryant Allen	-750.00
04/13/2023	10398	Building Bridges Therapy Center	-715.00
04/13/2023	10399	Charter Technologies	-6,257.72
04/13/2023	10400	Comcast Business- 762	-551.83
04/13/2023	10401	Esko Roofing & Sheet Metal, Inc	-840.00
04/13/2023	10402	Genesee Co Health Department	-360.00
04/13/2023	10403	Imagine Learning	-33,120.00
04/13/2023	10404	Industry Specific Solutions	-7,920.00
04/13/2023	10405	The Great Put On	-790.00
04/17/2023	DC041723	Marathon Flint Oil Co.	-866.10
04/24/2023	ACH042423	Marathon Flint Oil Co.	-2,089.15
04/25/2023	ACH042523	Zoom	-53.00
04/25/2023	DC042523	Sams Club	-191.88
04/25/2023	DC042523	Sams Club	-459.00
04/26/2023	10406	The Romine Group	-210,000.00
04/27/2023	10407	The Romine Group	-6,708.97
04/27/2023	10408	The Romine Group	-76,374.17
04/27/2023	10409	The Romine Group	-14,376.05
04/27/2023	10410	Action Plumbing & Heating Inc.	-79.00

Date	Num	Name	Amount
04/27/2023	10411	Amazon.com	-6,442.77
04/27/2023	10412	American RV Inc.	-6,079.22
04/27/2023	10413	Aniyah Davis-Gaines	-400.00
04/27/2023	10414	AS Consulting	-928.00
04/27/2023	10415	ASCD	-239.00
04/27/2023	10416	Canon Financial Services Inc.	-1,395.38
04/27/2023	10417	Charter Technologies	-6,469.11
04/27/2023	10418	Charter Township of Mundy - Water	-1,193.64
04/27/2023	10419	Chris Busch	-1,000.00
04/27/2023	10420	Christel Drew	-251.33
04/27/2023	10421	Cintas	-785.02
04/27/2023	10422	CITI Building Services	-20,340.00
04/27/2023	10423	City of Burton	-487.54
04/27/2023	10424	Comcast	-465.06
04/27/2023	10425	Complete Runner	-500.65
04/27/2023	10426	Convergent Technology Partners	-237.50
04/27/2023	10427	Industry Specific Solutions	-8,125.00
04/27/2023	10428	Kaiser Studio	-3.00
04/27/2023	10429	Kyle Kirby	-299.43
04/27/2023	10430	MASSP	-425.00
04/27/2023	10431	Michelle Maurey	-200.00
04/27/2023	10432	Northwest Evaluation Association	-337.50
04/27/2023	10433	Orkin, 556-Saginaw MI	-115.99
04/27/2023	10434	Positive Promotions, Inc.	-794.60
04/27/2023	10435	Purchase Power	-100.00
04/27/2023	10436	Quench USA, Inc.	-70.00
04/27/2023	10437	Tamara Stokes	-139.76
04/27/2023	DC042723	Guitar Center	-19.05
04/27/2023	DC042723	Jones School Supply	-39.85
04/27/2023	DC042723	Oriental Trading	-49.76
05/01/2023	ACH050123	Marathon Flint Oil Co.	-1,104.88
05/01/2023	DC050123	Exquisite Memories	-600.00
05/01/2023	DC050123	Exquisite Memories	-1,500.00
05/02/2023	10438	TRG Aetna Health	-60,230.21
05/02/2023	10439	Relaxation Station	-350.00
05/02/2023	10440	Svetlana Miles	-150.00
05/02/2023	10441	The Film Room LLC	-300.00
05/02/2023	10442	Jason Marshall	-550.00
05/04/2023	10443	Bentley Florist	-249.50
05/04/2023	10444	Next Generation Management	-365.00
05/04/2023	10445	Next Level Experience	-335.76
05/04/2023	10446	Valley Tent	-250.00
05/04/2023	DC050423	Comcast Business- 762	-165.41
05/04/2023	DC050423	Sloan Museum	-425.00
05/04/2023	DC050423	Waste Management	-1,717.66
05/04/2023	DC050423	Comcast Business	-1,780.00
05/05/2023	DC050523	Jones School Supply	-250.95
05/08/2023	ACH050823	Marathon Flint Oil Co.	-1,174.40
05/09/2023	10447	Action Plumbing & Heating Inc.	-4,295.85
05/09/2023	10448	Amazon.com	-3,053.76
05/09/2023	10449	American RV Inc.	-4,225.78
05/09/2023	10450	Ascension Michigan at Work	-251.00
05/09/2023	10451	Bryant Allen	-750.00
05/09/2023	10452	Canon Financial Services Inc.	-305.00

Date	Num	Name	Amount
05/09/2023	10453	Charter Technologies	-788.50
05/09/2023	10454	Christel Drew	-84.42
05/09/2023	10455	Cintas	-803.70
05/09/2023	10456	CJ's Catering	-34,248.70
05/09/2023	10457	Consumers Energy	-5,676.12
05/09/2023	10458	David Dunning	-77.93
05/09/2023	10459	Genesee Intermediate School District	-1,053.07
05/09/2023	10460	GISD	-30.00
05/09/2023	10461	Industry Specific Solutions	-5,760.00
05/09/2023	10462	Jostens	-916.60
05/09/2023	10463	Kaiser Studio	-1,408.74
05/09/2023	10464	Lush Lawn	-130.50
05/09/2023	10465	Pichey's Clean Rite	-150.00
05/09/2023	10466	Robo Promo	-102.03
05/09/2023	10467	Staples Advantage	-286.10
05/09/2023	10468	Steve's Plumbing & Heating	-125.00
05/09/2023	10469	Styles	-2,000.00
05/09/2023	10470	T-Mobile	-60.00
05/09/2023	10471	The Great Put On	-3,167.50
05/09/2023	10472	The New Standard Academy	-22,966.56
05/09/2023	10473	The Romine Group	-19,014.76
05/09/2023	10474	The Romine Group	-210,000.00
05/10/2023	DC051023	Honors Graduation	-353.90
05/10/2023	DC051023	Oak Hall Cap & Gown	-776.88
05/10/2023	DC051023	Sams Club	-1,148.16
05/11/2023	10475	Cedar Point Reservations	-1,850.45
05/11/2023	10476	Cedar Point Reservations	-1,999.75
05/12/2023	ACH051223	PNC Bank	-4,610.91
05/12/2023	DC051223	The Thrifty Bot	-131.31
05/12/2023	DC051223	Swerve Drive Specialties	-1,501.89
05/15/2023	ACH051523	Zoom	-53.00
05/15/2023	ACH051523	Marathon Flint Oil Co.	-1,910.05
05/16/2023	ACH051623	Exquisite Memories	-150.00
05/22/2023	ACH052223	Marathon Flint Oil Co.	-1,693.64
05/23/2023	10477	Amazon.com	-793.59
05/23/2023	10478	American RV Inc.	-2,107.45
05/23/2023	10479	AndyMark	-217.00
05/23/2023	10480	Building Bridges Therapy Center	-2,120.00
05/23/2023	10481	Charter Technologies	-3,223.81
05/23/2023	10482	CITI Building Services	-17,615.00
05/23/2023	10483	Convergent Technology Partners	-166.25
05/23/2023	10484	Esko Roofing & Sheet Metal, Inc	-502.50
05/23/2023	10485	Genesee Intermediate School District	-176.00
05/23/2023	10486	Hertz Furniture	-2,742.10
05/23/2023	10487	Hoekstra Leasing	-7,988.00
05/23/2023	10488	Holy Family	-32,057.00
05/23/2023	10489	Holy Rosary	-5,453.00
05/23/2023	10490	Industry Specific Solutions	-9,845.00
05/23/2023	10491	Johnson Controls Security Solutions	-2,258.61
05/23/2023	10492	Jostens	-1,507.50
05/23/2023	10493	Michelle Maurey	-400.00
05/23/2023	10494	Powers Catholic High School	-65,389.00
05/23/2023	10495	Purchase Power	-32.81
05/23/2023	10496	St. John Vianney	-19,779.00

Date	Num	Name	Amount
05/23/2023	10497	St. John-Fenton	-22,206.00
05/23/2023	10498	St. Robert	-18,596.00
05/23/2023	10499	The Great Put On	-1,248.00
05/23/2023	10500	Zachary Wagester	-74.41
05/23/2023	DC052323	National Art Education Association	-207.00
05/25/2023	10501	The Romine Group	-210,000.00
05/25/2023	10502	The Romine Group	-74,073.68
05/25/2023	10503	The Romine Group	-6,708.97
05/25/2023	10504	Ken Barg	-72.98
05/25/2023	DC052523	Flint Farmers Market	-400.00
05/30/2023	ACH053023	Marathon Flint Oil Co.	-1,848.37
05/31/2023	10506	Ken Barg	-121.93
06/02/2023	DC060223	Scoreboard Parts	-1,321.01
06/05/2023	ACH060523	Comcast Business- 762	-352.03
06/05/2023	ACH060523	Comcast Business	-1,780.00
06/05/2023	DC060523	Meijer	-61.32
06/05/2023	DC060523	Marathon Flint Oil Co.	-1,189.27
06/06/2023	DC060623	Exquisite Memories	-200.00
06/06/2023	DC060623	Exquisite Memories	-600.00
06/08/2023	10507	Aniyah Davis-Gaines	-500.00
06/08/2023	10508	Charter Township of Mundy - Water	-860.27
06/08/2023	10509	City of Burton	-507.24
06/08/2023	10510	Comcast	-455.24
06/08/2023	10511	Consumers Energy	-6,267.89
06/08/2023	10512	Michelle Maurey	-200.00
06/08/2023	10513	Next Level Experience	-765.23
06/08/2023	DC060823	MASSP	-825.00
06/09/2023	10514	TRG Aetna Health	-60,230.21
06/09/2023	DC060923	Pitney Bowes Global Financial Services LLC	-62.40
06/12/2023	10515	A-Frame Awards	-127.08
06/12/2023	10516	Amazon.com	-254.83
06/12/2023	10517	American RV Inc.	-1,888.82
06/12/2023	10518	Building Bridges Therapy Center	-1,430.00
06/12/2023	10519	Canon Financial Services Inc.	-594.09
06/12/2023	10520	Charter Technologies	-3,602.31
06/12/2023	10521	Cintas	-715.88
06/12/2023	10522	C.J's Catering	-37,309.50
06/12/2023	10523	Genesee County Treasurer	-48.94
06/12/2023	10524	Genesee Intermediate School District	-1,053.07
06/12/2023	10525	JOLCO LLC	-277.50
06/12/2023	10526	Jostens	-18.05
06/12/2023	10527	Moonwalk Man	-117.00
06/12/2023	10528	National Charter Schools Institute	-1,150.00
06/12/2023	10529	R & J Lawn Sprinklers, LLC	-1,598.00
06/12/2023	10531	Sloan Museum	-250.00
06/12/2023	10532	Staples Advantage	-270.28
06/12/2023	10533	T-Mobile	-60.00
06/12/2023	10534	The Great Put On	-3,755.00
06/12/2023	10535	Valley Tent	-437.50
06/12/2023	10536	Vex Robotics	-279.09
06/12/2023	10537	Waste Management	-1,716.87
06/12/2023	10539	The Romine Group	-220,861.01
06/12/2023	ACH061223	Marathon Flint Oil Co.	-1,344.22
06/12/2023	DC061223	Michigan Adventures	-1,583.31

Date	Num	Name	Amount
06/14/2023	ACH061423	Zoom	-53.00
06/14/2023	ACH061423	PNC Bank	-3,071.16
06/15/2023	DC061523	Detroit Tigers Inc	-300.00
06/20/2023	10540	Industry Specific Solutions	-11,130.00
06/20/2023	DC062023	Marathon Flint Oil Co.	-853.44
06/21/2023	10541	Ken Barg	-24.38
06/22/2023	10543	Virtual World Innovations	-5,070.00
06/28/2023	10544	The Romine Group	-235,000.00
06/29/2023	ACH062923	Citizens Insurance Company	-568.00

PETTY CASH ACCOUNT

08/09/2022	3050	Perfect Lawns	-2,500.00
09/17/2022	3128	Gerald Rose	-360.00
10/03/2022	3052	James Brigance	-90.00
10/05/2022	3055	James Brigance	-90.00
10/11/2022	3127	Gerald Rose	-300.00
10/14/2022	3057	Larry Scott	-90.00
10/17/2022	3058	Heritage High School	-90.00
10/21/2022	3056	Bill White	-90.00
10/21/2022	3061	Mark Williams	-90.00
10/21/2022	3062	James Brigance	-90.00
10/21/2022	3063	James Brigance	-90.00
10/27/2022	3053	Ken Burnett	-90.00
10/28/2022	3054	Dynasty Sports League	-900.00
10/28/2022	3064	Flushing Farms	-264.00
10/28/2022	3065	Flushing Farms	-200.00
10/31/2022	3060	Dewitt High School	-25.00
11/10/2022	3067	Exquisite Memories	-400.00
11/11/2022	3072	Sloan Museum	-370.00
11/14/2022	3066	Sloan Museum	-329.00
11/14/2022	3070	Exquisite Memories	-500.00
11/15/2022	3071	Sloan Museum	-269.50
11/18/2022	3069	Mid-Michigan Children's Museum	-274.00
11/18/2022	3073	Hunter Hospitality Consulting	-500.00
11/29/2022	3075	James Brigance	-50.00
11/29/2022	3076	Rick McElwain	-50.00
12/02/2022	3077	Kensington Park	-60.00
12/07/2022	3074	Faith Baptist School	-110.00
12/07/2022	3079	Terry DeCaire	-50.00
12/08/2022	3080	Sloan Museum	-247.50
12/12/2022	3082	Hunter Hospitality Consulting	-5,149.82
12/15/2022	3084	Mike Fair	-50.00
12/16/2022	3083	Keith Horton	-50.00
01/13/2023	3087	Antonio Flucker	-50.00
01/13/2023	3088	Dan Reason	-50.00
01/18/2023	3089	Sloan Museum	-375.00
01/30/2023	3085	Bob's Pizza	-329.00
01/30/2023	3090	Bob's Pizza	-210.50
01/31/2023	SVCCHRG	PNC	-20.00
02/02/2023	3086	Build Your Design	-250.00
02/15/2023	3092	Rick McElwain	-100.00
02/27/2023	3091	Jason Marshall	-150.00
02/28/2023	3093	Paul Burnett	-100.00
03/08/2023	3094	Leon Gould	-100.00

Date	Num	Name	Amount
03/08/2023	3095	Rick McElwain	-100.00
03/30/2023	3097	Dynasty Sports League	-175.00
04/10/2023	3100	Gateway Conference Center	-244.00
04/17/2023	3099	The Romine Group	-75.00
04/18/2023	3101	Jason Marshall	-150.00
04/24/2023	3098	Eastern Michigan University	-450.00
04/25/2023	3103	Next Generation Management	-50.00
04/28/2023	3102	Dynasty Sports League, LLC	-360.00
05/02/2023	3104	Supé's Exotic Jungle	-718.00
05/09/2023	3105	Mt Pleasant Public School	-200.00
05/09/2023	3106	On the Move Coaches	-2,000.00
05/12/2023	3107	Impressions 5	-517.00
05/16/2023	3108	North Branch Bakery	-120.00
05/19/2023	3109	Impressions 5	-235.00
05/19/2023	3110	Percivierre Whitmore	-100.00
05/24/2023	3111	Defy	-457.34
05/26/2023	3112	Detroit Zoo	-308.00
06/05/2023	3113	Flint Children's Museum	-362.00
06/05/2023	3114	Flint Children's Museum	-136.00
06/05/2023	3115	Julian Sanders	-200.00
06/05/2023	3117	Gerald Rose	-180.00
06/08/2023	3118	Behind Your Design	-250.00
06/12/2023	3116	Edric Brandon	-175.00
06/26/2023	3119	IdentiGo	-64.25

PAYROLL ACCOUNT

07/14/2022	ACH 08 15 22 01	ADP	-6,794.85
07/19/2022	ACH071922	MPSERS	-2,551.42
07/29/2022	ACH 08 15 22 02	ADP	-6,794.85
07/29/2022	ACH 08 15 22 03	MPSERS	-2,472.29
07/29/2022	SVCCHRG	PNC	-49.93
08/01/2022	ACH 08 15 22 04	MPSERS	-2,472.29
08/01/2022	SRVC CHG	PNC	-50.00
08/15/2022	ACH 08 15 22 05	ADP	-6,794.85
08/15/2022	ACH 08 15 22 06	MPSERS	-2,472.29
09/01/2022	SVCCHRG	PNC	-50.00
10/03/2022	SVCCHRG	PNC	-50.00
11/01/2022	SVCCHRG	PNC	-50.00
12/01/2022	SRVCHRG	PNC	-50.00
01/03/2023	SVCCHRG	PNC	-70.00
02/10/2023	ACH102924	MPSERS	-2,340.33
06/01/2023	SVCCHRG	PNC	-50.00