

**The New Standard Academy**  
**Accounts Payable**  
 July 2016 - June 2017

Operating Account

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
07/01/2016	1717	Armstrong Inc.	-3,333.33
07/01/2016	1718	Isabella Hudson	-498.69
07/01/2016	1719	Julius J. Cicchini	-10,632.00
07/08/2016	1720	Croskey Lanni, PC	-5,000.00
07/08/2016	1721	Dickinson Wright PLLC	-1,337.95
07/08/2016	1722	Dream Travel Solutions	-2,800.00
07/08/2016	1723	EBLI	-1,500.00
07/08/2016	1724	Flint Glass Service	-479.00
07/08/2016	1725	Goyette Mechanical	-325.00
07/08/2016	1726	Guardian Guard Services	-1,358.88
07/08/2016	1727	Howey & Associates Inc	-1,151.00
07/08/2016	1728	Kimberly Blakeley	-250.00
07/08/2016	1729	Midwest Substitute Staffing	-3,720.00
07/08/2016	1730	Mt Morris Township	-1,896.51
07/08/2016	1731	Orkin Pest Control	-168.60
07/08/2016	1732	Ricoh USA, Inc	-902.86
07/08/2016	1733	Schultz-Mullins Psychological and Educational Services	-4,080.00
07/08/2016	1734	The Detroit Institute for Children	-2,504.78
07/08/2016	1735	Twisted	-900.00
07/08/2016	1736	Wayne RESA	-250.00
07/14/2016	1737	AB Lock and Safe	-2,698.00
07/14/2016	1738	Consumers Energy	-11,931.08
07/14/2016	1739	MLive Media Group	-24.78
07/14/2016	1740	Mutual of Omaha	-4,589.21
07/14/2016	1741	Schultz-Mullins Psychological and Educational Services	-1,030.00
07/14/2016	1742	Staples Advantage	-472.48
07/14/2016	1743	Waste Management	-807.34
07/14/2016	1744	The Romine Group	-62,815.86
07/14/2016	1745	B & D Elevator Services	-125.00
07/14/2016	1746	Diamond Y Door Solutions, Inc.	-1,978.00
07/21/2016	1747	Charter Technologies	-9,480.25
07/21/2016	1748	Comcast	-523.03
07/21/2016	1749	Dickinson Wright PLLC	-69.00
07/21/2016	1750	Dihydro Services	-426.00
07/21/2016	1751	Lakeshore Learning	-68.97
07/21/2016	1752	School Specialty	-199.55
07/21/2016	1753	Staples Advantage	-269.37
07/21/2016	1754	Valley Tent Rental	-1,000.00
07/22/2016	1755	Sub Zero Ice Cream & Yogurt	-255.00

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
07/26/2016	1756	The Romine Group	-81,615.08
07/28/2016	DC07252016	Barnes & Noble	-181.67
07/28/2016	DC07222016	Staples.com	-66.73
07/28/2016	DC07152016	Pitney Bowes	-279.04
07/28/2016	1757	CITI Building Services	-17,050.00
07/28/2016	1758	Greater Heights Academy	-125.00
07/28/2016	1759	Jenna Badgley	-37.50
07/28/2016	1760	CJ's Catering and Food Service	-38,884.63
07/28/2016	1761	The Romine Group	-90,000.00
07/28/2016	1762	Julius J. Cicchini	-10,632.00
07/28/2016	1763	Armstrong Inc.	-3,333.33
08/04/2016	1764	Aetna, Inc.	-34,832.83
08/04/2016	1765	Applied Imaging	-506.41
08/04/2016	1766	Brave Sales & Service LLC	-988.40
08/04/2016	1767	Consumers Energy	-9,178.32
08/04/2016	1768	Genesee Intermediate School District	-2,320.00
08/04/2016	1769	Jenna Badgley	-61.30
08/04/2016	1770	Mt Morris Township	-1,705.26
08/04/2016	1771	Mutual of Omaha	-4,120.50
08/04/2016	1772	Orkin Pest Control	-168.60
08/04/2016	1773	School Specialty	-350.40
08/04/2016	1774	Staples Advantage	-269.51
07/13/2016	DC071316	Ebay	-55.00
07/13/2016	DC071317	Menards	-45.38
07/13/2016	DC071318	Amazon.com	-95.97
07/13/2016	DC071319	Grainger	-70.65
07/13/2016	DC071320	The Home Depot	-0.74
07/13/2016	DC071321	Mid States Bolt and Screw	-9.37
07/13/2016	DC07132016	OfficeDepot.com	-153.62
07/13/2016	DC07132017	Staples.com	-49.27
08/09/2016	1775	C H & H Leasing	-7,969.86
08/10/2016	1776	City of Clio	-420.00
08/10/2016	1777	Genesee Intermediate School District	-75.00
08/10/2016	1778	Cumulus Broadcasting LLC	-125.00
08/12/2016	1779	AB Lock and Safe	-55.79
08/12/2016	1780	CITI Building Services	-1,500.00
08/12/2016	1781	Corey Black	-106.76
08/12/2016	1782	Croskey Lanni, PC	-5,000.00
08/12/2016	1783	Cynthia Axtell	-625.00
08/12/2016	1784	Genesee Intermediate School District	-14.00
08/12/2016	1785	Marty Lathrop	-279.62
08/12/2016	1786	Ricoh USA, Inc	-517.34
08/12/2016	1787	The Detroit Institute for Children	-3,344.29
08/12/2016	1788	Waste Management	-804.86

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
08/12/2016	1789	Goyette Mechanical	-376.00
08/12/2016	1790	The Great Put On, Inc.	-5,001.75
08/12/2016	1791	The Romine Group	-145,354.72
08/18/2016	DC081816	Staples.com	-1,352.24
08/04/2016	DC080416	Discountmugs.Com	-583.00
08/18/2016	DC080417	State of Michigan	-78.00
08/04/2016	DC080418	OfficeDepot.com	-259.97
08/19/2016	DC080419	Void	0.00
08/19/2016	1792	Charter Technologies	-27,997.00
08/19/2016	1793	Charter Technologies	-14,958.00
08/19/2016	1794	Charter Technologies	-2,071.00
08/19/2016	1795	City of Flint	-17.90
08/19/2016	1796	Consumers Energy	-178.13
08/19/2016	1797	Dihydro Services	-426.00
08/19/2016	1798	Howey & Associates Inc	-1,147.00
08/19/2016	1799	Purchase Power	-436.47
08/19/2016	1800	Ricoh USA, Inc	-19.73
08/19/2016	1801	Mayberry Media	-950.00
08/19/2016	1802	The Romine Group	-12,200.34
08/19/2016	1803	The Romine Group	-7,287.46
08/22/2016	1804	Brandi Fisher	-526.00
08/22/2016	1805	Rafael Woods	-150.00
08/22/2016	1806	Void	0.00
08/22/2016	1807	Eastern Michigan University	-2,267.90
08/27/2016	1808	Armstrong Inc.	-3,333.33
08/27/2016	1809	CITI Building Services	-17,050.00
08/27/2016	1810	CJ's Catering and Food Service	-26,409.60
08/27/2016	1811	Comcast	-523.16
08/27/2016	1812	Howey & Associates Inc	-2,887.00
08/27/2016	1813	Julius J. Cicchini	-10,632.00
08/27/2016	1814	Lakeshore Learning	-44.89
08/27/2016	1815	Martin Security Company	-1,127.25
08/28/2016	1816	The Romine Group	-90,000.00
08/29/2016	DC082916	The Home Depot	-963.66
08/29/2016	DC082917	PNC	-39.00
08/29/2016	DC082918	Amazon.com	-286.54
08/29/2016	DC082919	Standard Electric	-22.04
09/07/2016	1817	Jenna Badgley	-375.91
09/07/2016	1818	Jack Darnell Enterprises	-300.00
09/08/2016	1819	AB Lock and Safe	-122.30
09/08/2016	1820	Career Cruising	-1,200.00
09/08/2016	1821	Central Michigan Paper	-997.40
09/08/2016	1822	Consumers Energy	-10,468.01
09/08/2016	1823	Croskey Lanni, PC	-5,000.00

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
09/08/2016	1824	Dihydro Services	-426.00
09/08/2016	1825	Goyette Mechanical	-2,448.80
09/08/2016	1826	Howey & Associates Inc	-656.00
09/08/2016	1827	Lab-aids	-22,903.18
09/08/2016	1828	Lakeshore Learning	-20.99
09/08/2016	1829	Mt Morris Township	-1,624.26
09/08/2016	1830	Orkin Pest Control	-168.60
09/08/2016	1831	School Outfitters	-3,760.57
09/08/2016	1832	ULine	-180.99
09/08/2016	1833	Waste Management	-804.36
09/12/2016	1834	MLive Media Group	-12.48
08/31/2016	ACH083116	Marathon Flint Oil Company	-833.92
08/30/2016	DC083016	State of Michigan	-13.00
08/30/2016	DC083017	Staples.com	-2,131.08
09/14/2016	1835	The Romine Group	-90,000.00
09/23/2016	1836	Adelaida Leaym	-102.50
09/23/2016	1837	American Sewer Cleaners	-305.00
09/23/2016	1838	Applied Imaging	-87.27
09/23/2016	1839	Armstrong Inc.	-3,333.33
09/23/2016	1840	Ashelin Currie	-363.39
09/23/2016	1841	Brave Sales & Service LLC	-916.66
09/23/2016	1842	Charter Technologies	-4,355.38
09/23/2016	1843	Consumers Energy	-188.83
09/23/2016	1844	Genesys Occupational Health Network	-150.00
09/23/2016	1845	Goyette Mechanical	-1,277.00
09/23/2016	1846	Houghton Mifflin	-5,362.50
09/23/2016	1847	Howey & Associates Inc	-1,204.00
09/23/2016	1848	Istation	-9,450.00
09/23/2016	1849	IXL Learning	-599.00
09/23/2016	1850	Jane Cannizzaro	-60.00
09/23/2016	1851	Keith Darrough	-91.71
09/23/2016	1852	Lab-aids	-110.00
09/23/2016	1853	Martin Security Company	-2,551.50
09/23/2016	1854	McGuffin Mechanical Inc.	-126.65
09/23/2016	1855	Michele Hughey	-60.00
09/23/2016	1856	Mid-Michigan Lock and Safe, Inc.	-36.00
09/23/2016	1857	Northwest Evaluation Association	-12,500.00
09/23/2016	1858	Patricia Ramsey	-60.00
09/23/2016	1859	Purchase Power	-60.00
09/23/2016	1860	Ricoh USA, Inc	-566.16
09/23/2016	1861	Scholastic, Inc.	-32.59
09/23/2016	1862	School Outfitters	-1,627.88
09/23/2016	1863	Sonitrol Tri-County	-440.00
09/23/2016	1864	Stanley Latham	-250.00

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
09/23/2016	1865	Teacher Direct	-211.72
09/23/2016	1866	The Romine Group	-45,816.41
09/29/2016	1869	B & D Elevator Services	-1,075.00
09/29/2016	1870	C H & H Leasing	-10,626.48
09/29/2016	1871	Charter Technologies	-137.00
09/29/2016	1872	CITI Building Services	-17,050.00
09/29/2016	1873	Citizen's Insurance Companyi	-318.00
09/29/2016	1874	Consumers Energy	-12,461.19
09/29/2016	1875	Discount School Supply	-1,954.51
09/29/2016	1876	EBLI	-4,500.00
09/29/2016	1877	Howey & Associates Inc	-2,238.00
09/29/2016	1878	Macro Connect, Inc.	-2,600.00
09/29/2016	1879	Julius J. Cicchini	-10,631.97
09/29/2016	1880	MAPSA	-375.00
09/29/2016	1881	Martin Security Company	-2,605.50
09/29/2016	1882	McGraw-Hill School Education Holdings	-841.91
09/29/2016	1883	Mutual of Omaha	-3,394.27
09/29/2016	1884	Rafael Woods	-150.00
09/29/2016	1885	Ricoh USA, Inc	-451.43
09/29/2016	1886	School Specialty	-187.49
09/29/2016	1887	Spicer Orchards	-504.00
09/29/2016	1888	The Romine Group	-90,000.00
09/29/2016	1889	The Romine Group	-61,297.81
09/29/2016	1890	State of Michigan	-260.00
09/29/2016	DC092916	Amazon.com	-232.03
09/26/2016	DC092616	OfficeDepot.com	-367.89
09/26/2016	DC092616	OfficeDepot.com	-147.58
09/26/2016	DC092616	OfficeDepot.com	-239.98
09/28/2016	DC092816	OfficeDepot.com	-17.98
09/19/2016	DC091916	Marathon Flint Oil Company	-724.19
09/14/2016	DC091416	Staples.com	-172.45
09/13/2016	DC091316	Walmart.com	-391.98
10/07/2016	1891	All Court Floor Finishing Inc.	-3,280.00
10/07/2016	1892	City of Flint	-1,474.55
10/07/2016	1893	Dihydro Services	-426.00
10/07/2016	1894	Compass Painting	-3,900.00
10/07/2016	1895	Discount School Supply	-2,421.27
10/07/2016	1896	Midwest Substitute Staffing	-135.00
10/07/2016	1897	Mt Morris Township	-1,586.01
10/07/2016	1898	Robbie Brown Sr.	-550.00
10/07/2016	1899	Schultz-Mullins Psychological and Educational Services	-2,130.00
10/07/2016	1900	Staples Advantage	-1,547.86
10/07/2016	1901	Twisted	-900.00
10/07/2016	1902	Waste Management	-867.29

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
10/13/2016	1903	The Romine Group	-109,974.68
10/14/2016	1904	Academic Therapy Publications/ High Noon Books	-45.00
10/14/2016	1905	C H & H Leasing	-9,298.17
10/14/2016	1906	Charter Technologies	-265.33
10/14/2016	1907	Comcast BUbusiness	-1,281.39
10/14/2016	1908	Greater Heights Academy	-150.00
10/14/2016	1909	Lee Roy Taylor	-80.00
10/14/2016	1910	Macro Connect, Inc.	-1,300.00
10/14/2016	1911	Mutual of Omaha	-4,236.19
10/14/2016	1912	Rozier Looney	-80.00
10/14/2016	1913	School Specialty	-315.75
10/14/2016	1914	Stanley Beard	-35.00
10/14/2016	1915	Staples Advantage	-777.60
10/20/2016	1916	Building Bridges Therapy Center	-3,616.00
10/20/2016	1917	EBLI	-7,500.00
10/27/2016	1918	Andy Gehrig	-35.00
10/27/2016	1919	Armstrong Inc.	-3,333.33
10/27/2016	1920	Artel Horton	-80.00
10/27/2016	1921	CITI Building Services	-17,050.00
10/27/2016	1922	First Book National Office	-129.50
10/27/2016	1923	Genesee Intermediate School District	-2,320.00
10/27/2016	1924	Houghton Mifflin	-596.81
10/27/2016	1925	Howey & Associates Inc	-2,550.00
10/27/2016	1926	James Brigance	-35.00
10/27/2016	1927	Keith Horton	-80.00
10/27/2016	1928	LEGO Education	-977.58
10/27/2016	1929	Martin Security Company	-2,713.50
10/27/2016	1930	McGuffin Mechanical Inc.	-305.90
10/27/2016	1931	Purchase Power	-444.47
10/27/2016	1932	Ricoh USA, Inc	-598.09
10/27/2016	1933	School Specialty	-150.08
10/27/2016	1934	Staples Advantage	-109.74
10/27/2016	1935	State of Michigan	-180.00
10/27/2016	1936	The Romine Group	-95,000.00
10/27/2016	1937	Wayne RESA	-250.00
10/27/2016	1938	Genesee Intermediate School District	-150.00
10/05/2016	DC100516	WPS	-49.00
10/17/2016	DC101716	OfficeDepot.com	-571.85
10/05/2016	DC100516	Marathon Flint Oil Company	-746.89
10/18/2016	DC101816	Marathon Flint Oil Company	-589.68
10/19/2016	DC101916	Marathon Flint Oil Company	-861.22
10/06/2016	DC100616	Evenbrite	-60.00
11/03/2016	1939	City of Flint	-1,989.49
11/03/2016	1940	Consumers Energy	-9,515.18

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
11/03/2016	1941	Cynthia Axtell	-625.00
11/03/2016	1942	Holmes Stamp and Sign	-81.80
11/03/2016	1943	Mayberry Media	-950.00
11/03/2016	1944	Mutual of Omaha	-4,383.77
11/03/2016	1945	PNC	-2,842.87
11/03/2016	1946	Waste Management	-872.70
11/04/2016	1947	A-Frame Awards	-164.90
11/07/2016	1948	Corey Black	-35.00
11/07/2016	1949	Mt Morris Township	-1,842.51
11/07/2016	1950	Orkin Pest Control	-168.60
11/14/2016	1951	The Romine Group	-103,169.80
11/15/2016	1952	Building Bridges Therapy Center	-4,016.00
11/15/2016	1953	CJ's Catering and Food Service	-30,653.12
11/15/2016	1954	Howey & Associates Inc	-1,137.00
11/15/2016	1955	Sonitrol Tri-County	-440.64
11/16/2016	1956	Jenna Badgley	-624.71
11/17/2016	1957	The Romine Group	-46,420.50
11/23/2016	1958	Andy Gehrig	-80.00
11/23/2016	1959	C H & H Leasing	-9,298.17
11/23/2016	1960	City of Flint	-2,289.87
11/23/2016	1961	Comcast BUbusiness	-1,708.55
11/23/2016	1962	Croskey Lanni, PC	-1,298.00
11/23/2016	1963	Dihydro Services	-426.00
11/23/2016	1964	Goyette Mechanical	-1,523.72
11/23/2016	1965	Greater Heights Academy	-111.00
11/23/2016	1966	James Brigance	-35.00
11/23/2016	1967	Jimmie Murphy	-1,000.00
11/23/2016	1968	Mark Gallagher	-35.00
11/23/2016	1969	Macro Connect, Inc.	-1,300.00
11/23/2016	1970	Martin Security Company	-2,295.00
11/23/2016	1971	Purchase Power	-266.86
11/23/2016	1972	Ricoh USA, Inc	-662.50
11/23/2016	1973	William White	-80.00
11/29/2016	1974	The Romine Group	-98,000.00
12/02/2016	1975	TRG Aetna Health	-64,086.02
12/02/2016	1976	Delta Holdings, LLC	-192,499.98
12/06/2016	1977	Applied Imaging	-827.49
12/06/2016	1978	Armstrong Inc.	-3,333.33
12/06/2016	1979	Charter Technologies	-10,264.54
12/06/2016	1980	CITI Building Services	-17,050.00
12/06/2016	1981	Comcast BUbusiness	-731.57
12/06/2016	1982	Consumers Energy	-14,603.02
12/06/2016	1983	Greater Heights Academy	-92.00
12/06/2016	1984	Howey & Associates Inc	-1,891.00

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
12/06/2016	1985	James Brigance	-70.00
12/06/2016	1986	Mark Gallagher	-35.00
12/06/2016	1987	Mt Morris Township	-1,727.76
12/06/2016	1988	Orkin Pest Control	-168.60
12/06/2016	1989	PNC	-787.92
12/06/2016	1990	School Specialty	-984.52
12/06/2016	1991	Schultz-Mullins Psychological and Educational Services	-1,605.00
12/06/2016	1992	Staples Advantage	-144.42
12/06/2016	1993	Void	0.00
12/13/2016	1994	Building Bridges Therapy Center	-4,112.00
12/13/2016	1995	C H & H Leasing	-9,298.17
12/13/2016	1996	Eastern Michigan University	-2,267.90
12/13/2016	1997	Mutual of Omaha	-4,186.83
12/13/2016	1998	Waste Management	-869.35
11/01/2016	DC110116	Marathon Flint Oil Company	-852.82
11/07/2016	DC110716	Marathon Flint Oil Company	-635.99
11/16/2016	DC111616	Marathon Flint Oil Company	-605.49
11/22/2016	DC112216	Marathon Flint Oil Company	-387.62
11/25/2016	DC112516	Restaurant Equippers Warehouse Stores	-135.54
12/14/2016	1999	The Romine Group	-98,000.00
12/15/2016	2000	Artie Smith	-750.00
12/22/2016	2001	Amy Zell	-215.87
12/22/2016	2002	Applied Imaging	-456.02
12/22/2016	2003	B & D Elevator Services	-125.00
12/22/2016	2004	Central Michigan Paper	-1,070.00
12/22/2016	2005	Charter Technologies	-24.88
12/22/2016	2006	City of Flint	-1,867.91
12/22/2016	2007	CJ's Catering and Food Service	-36,084.01
12/22/2016	2008	Dan Reason	-70.00
12/22/2016	2009	Dihydro Services	-426.00
12/22/2016	2010	Macro Connect, Inc.	-1,300.00
12/22/2016	2011	Midwest Punch Embroidery & Applique	-230.80
12/22/2016	2012	Staples Advantage	-1,362.97
12/22/2016	2013	Sam Peters	-70.00
12/29/2016	2014	The Romine Group	-99,909.26
12/29/2016	2015	The Romine Group	-47,101.44
12/30/2016	2016	CITI Building Services	-17,050.00
12/30/2016	2017	Martin Security Company	-2,355.75
12/30/2016	2018	SchoolsIn	-438.75
12/30/2016	2019	Schultz-Mullins Psychological and Educational Services	-1,725.00
12/30/2016	2020	Sonitrol Tri-County	-440.64
12/30/2016	2021	Twisted	-900.00
01/04/2017	2022	Mt Morris Township	-1,784.01
01/04/2017	2023	Mutual of Omaha	-4,238.84

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
01/04/2017	2024	Orkin Pest Control	-168.60
01/04/2017	2025	TRG Aetna Health	-66,393.24
12/19/2016	DC121916	Oriental Trading Company Inc.	-100.98
12/05/2016	DC120516	Marathon Flint Oil Company	-111.27
12/06/2016	DC120616	Marathon Flint Oil Company	-745.12
12/13/2016	DC121316	Marathon Flint Oil Company	-510.15
12/21/2016	DC122116	Marathon Flint Oil Company	-391.57
12/27/2016	DC122716	Marathon Flint Oil Company	-686.15
01/06/2017	2026	Andy Gehrig	-35.00
01/06/2017	2027	B & D Elevator Services	-390.50
01/06/2017	2028	Consumers Energy	-17,329.23
01/06/2017	2029	James Brigance	-35.00
01/06/2017	2030	John Yelle	-70.00
01/06/2017	2031	Lab-aids	-396.00
01/06/2017	2032	Lee Roy Taylor	-70.00
01/06/2017	2033	PNC	-631.55
01/06/2017	2034	Sam Peters	-140.00
01/06/2017	2035	School Specialty	-337.91
01/06/2017	2036	Waste Management	-885.50
01/11/2017	2037	The Romine Group	-47,366.52
01/11/2017	2038	CJ's Catering and Food Service	-35,571.99
01/11/2017	2039	Dihydro Services	-426.00
01/11/2017	2040	Genesee Intermediate School District	-96.75
01/11/2017	2041	Howey & Associates Inc	-1,137.00
01/11/2017	2042	Institute for Excellence in Education	-850.00
01/11/2017	2043	Ricoh USA, Inc	-451.43
01/11/2017	2044	Walter Abrams	-60.00
01/12/2017	2045	Armstrong Inc.	-3,733.33
01/12/2017	2046	The Romine Group	-114,458.01
01/23/2017	2047	City of Flint	-1,767.78
01/23/2017	2048	Corey Black	-53.86
01/23/2017	2049	Jenna Badgley	-60.00
01/23/2017	2050	Lee Roy Taylor	-35.00
01/23/2017	2051	Martin Security Company	-2,821.50
01/23/2017	2052	Purchase Power	-251.00
01/23/2017	2053	Sam Peters	-35.00
01/23/2017	2054	The Great Put On, Inc.	-241.50
01/27/2017	2055	The Romine Group	-105,000.00
01/27/2017	2056	Delta Holdings, LLC	-46,666.69
01/30/2017	2057	Armstrong Inc.	-3,733.33
01/30/2017	2058	C H & H Leasing	-9,298.17
01/30/2017	2059	CITI Building Services	-17,050.00
01/30/2017	2060	Comcast BUsiness	-249.50
01/30/2017	2061	Gary Kanan	-70.00

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
01/30/2017	2062	Ricoh USA, Inc	-732.35
01/30/2017	2063	Scott Smith	-70.00
01/30/2017	2064	State of Michigan	-250.00
01/30/2017	2065	The Romine Group	-75.00
02/01/2017	2066	Mutual of Omaha	-3,779.04
02/01/2017	2067	TRG Aetna Health	-66,335.43
02/06/2017	2068	Applied Imaging	-535.82
02/06/2017	2069	Charter Technologies	-9,480.25
02/06/2017	2070	Consumers Energy	-19,246.75
02/06/2017	2071	Delta Holdings, LLC	-88,715.00
02/06/2017	2072	EBLI	-1,200.00
02/06/2017	2073	Goyette Mechanical	-284.50
02/06/2017	2074	Gray Television Group Inc.	-300.00
02/06/2017	2075	Howey & Associates Inc	-1,891.00
02/06/2017	2076	Lab-aids	-308.00
02/06/2017	2077	Mt Morris Township	-1,662.51
02/06/2017	2078	Orkin Pest Control	-168.60
02/06/2017	2079	PNC	-160.64
02/06/2017	2080	Raphael Woods	-100.00
02/06/2017	2081	Reliable Air Filter, LLC	-402.36
02/06/2017	2082	TML Lock and Safe	-9.00
01/17/2017	DC011717	Marathon Flint Oil Company	-760.73
01/24/2017	DC012417	Marathon Flint Oil Company	-250.56
01/31/2017	DC013117	Marathon Flint Oil Company	-397.35
02/14/2017	2083	The Romine Group	-100,000.00
02/14/2017	2084	CJ's Catering and Food Service	-24,970.98
02/14/2017	2085	Cynthia Axtell	-625.00
02/14/2017	2086	Reliable Air Filter, LLC	-64.08
02/14/2017	2087	The Romine Group	-44,835.99
02/17/2017	2088	Applied Imaging	-610.18
02/17/2017	2089	Artel Horton	-35.00
02/17/2017	2090	Building Bridges Therapy Center	-3,552.00
02/17/2017	2091	C H & H Leasing	-9,298.17
02/17/2017	2092	Croskey Lanni, PC	-219.03
02/17/2017	2093	James Brigance	-35.00
02/17/2017	2094	Keith Horton	-35.00
02/17/2017	2095	Void	0.00
02/17/2017	2096	Purchase Power	-144.96
02/17/2017	2097	Ricoh USA, Inc	-186.20
02/17/2017	2098	Scott Smith	-35.00
02/17/2017	2099	Waste Management	-887.16
02/20/2017	2100	MAPSA	-1,476.00
02/24/2017	2101	B & D Elevator Services	-130.00
02/24/2017	2102	City of Flint	-1,703.41

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
02/24/2017	2103	Discount School Supply	-579.05
02/24/2017	2104	Reliable Air Filter, LLC	-31.38
02/24/2017	2105	Tyco Integrated Security	-1,131.25
02/27/2017	2106	The Romine Group	-76,531.91
02/28/2017	2107	Antonio Fluker	-175.00
02/28/2017	2108	Artel Horton	-35.00
02/28/2017	2109	Cintas Corportation	-41.47
02/28/2017	2110	CITI Building Services	-17,050.00
02/28/2017	2111	Corey Black	-224.87
02/28/2017	2112	Curtis Taylor	-70.00
02/28/2017	2113	Dan Camarena	-105.00
02/28/2017	2114	EBLI	-1,200.00
02/28/2017	2115	Floyd Williams	-105.00
02/28/2017	2116	Goyette Mechanical	-256.75
02/28/2017	2117	Keith Horton	-140.00
02/28/2017	2118	Ricoh USA, Inc	-451.43
02/28/2017	2119	Rozier Looney	-105.00
02/28/2017	2120	William White	-140.00
02/28/2017	2121	Building Bridges Therapy Center	-2,416.00
03/01/2017	2122	Armstrong Inc.	-3,733.33
03/01/2017	2123	PNC	-1,674.59
03/01/2017	2124	Staples Advantage	-634.53
03/02/2017	2125	TRG Aetna Health	-32,955.05
03/02/2017	2126	Artie Smith	-750.00
03/02/2017	2127	Martin Security Company	-2,794.50
03/09/2017	2128	C H & H Leasing	-9,298.17
03/09/2017	2129	Bill Carr Signs, Inc.	-531.97
03/09/2017	2130	Cintas Corportation	-44.46
03/09/2017	2131	Consumers Energy	-16,700.86
03/09/2017	2132	Howey & Associates Inc	-1,137.00
03/09/2017	2133	Mt Morris Township	-1,687.26
03/09/2017	2134	Orkin Pest Control	-168.60
03/09/2017	2135	School Specialty	-467.28
03/09/2017	2136	Staples Advantage	-314.76
03/09/2017	2137	Waste Management	-887.16
02/10/2017	DC2102017	Teacher Direct	-123.72
02/14/2017	DC2142017	OfficeMax.com	-315.87
02/15/2017	DC2152017	Staples.com	-275.65
02/09/2017	DC292017	Staples.com	-187.61
02/15/2017	DC021517	Marathon Flint Oil Company	-524.20
02/23/2017	DC022317	Marathon Flint Oil Company	-554.36
02/28/2017	DC022817	Marathon Flint Oil Company	-487.28
02/07/2017	DC020717	Marathon Flint Oil Company	-462.26
02/10/2017	DC021017	MLive Media Group	-67.93

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
03/13/2017	2138	The Romine Group	-105,825.24
02/06/2017	DC020617	Therapro Inc	-160.00
03/14/2017	2139	Delta Holdings, LLC	-38,333.33
03/15/2017	2140	Mutual of Omaha	-4,319.21
03/15/2017	DC03142017	Vistaprint	-236.35
03/15/2017	2141	Applied Imaging	-622.83
03/15/2017	2142	Building Bridges Therapy Center	-3,968.00
03/15/2017	2143	Cintas Corpotation	-44.46
03/15/2017	2144	Comcast BUbusiness	-759.73
03/15/2017	2145	Keith Darrough	-56.11
03/15/2017	2146	Schultz-Mullins Psychological and Educational Services	-3,875.00
03/15/2017	2147	Sonitrol Tri-County	-440.64
03/23/2017	2148	Cintas Corpotation	-44.46
03/23/2017	2149	City of Flint	-1,796.39
03/23/2017	2150	Colonial Lanes	-360.40
03/23/2017	2151	Corey Black	-85.52
03/23/2017	2152	Floyd Williams	-35.00
03/23/2017	2153	James Brigance	-70.00
03/23/2017	2154	Martin Security Company	-1,863.00
03/23/2017	2155	Ricoh USA, Inc	-628.08
03/23/2017	2156	Staples Advantage	-788.58
03/23/2017	2157	Twisted	-900.00
03/23/2017	2158	William White	-35.00
03/27/2017	2159	Ashelin Currie	-144.30
03/28/2017	2160	The Children's Museum	-256.00
03/28/2017	2161	The Romine Group	-45,568.50
03/28/2017	2162	Armstrong Inc.	-3,333.33
03/28/2017	2163	CITI Building Services	-17,050.00
03/28/2017	2164	CJ's Catering and Food Service	-26,532.12
03/28/2017	2165	Howey & Associates Inc	-1,508.00
03/28/2017	2166	James Brigance	-35.00
03/28/2017	2167	Jason Ling	-35.00
03/28/2017	2168	The Romine Group	-100,000.00
03/31/2017	2169	Central Michigan Paper	-535.00
03/31/2017	2170	Charter Technologies	-354.72
03/31/2017	2171	Consumers Energy	-17,499.90
03/31/2017	2172	James Brigance	-100.00
03/31/2017	2173	Lakeshore Learning	-153.68
03/31/2017	2174	Martin Security Company	-283.50
03/31/2017	2175	Mutual of Omaha	-4,134.04
03/31/2017	2176	Orkin Pest Control	-168.60
03/31/2017	2177	School Specialty	-156.62
03/31/2017	2178	Staples Advantage	-428.72
03/31/2017	2179	Waste Management	-884.95

Date	Num	Vendor	Amount
03/27/2017	DC03272017	Staples.com	-313.02
03/20/2017	DC03202017	Staples.com	-56.95
03/20/2017	DC03202017	Staples.com	-52.98
03/20/2017	DC03202017	Staples.com	-33.89
03/27/2017	DC03272017	Staples.com	-57.96
03/23/2017	DC03232017	Staples.com	-23.98
03/22/2017	DC03222017	Staples.com	-21.77
03/22/2017	DC03222017	Amazon.com	-64.40
03/30/2017	DC03302017	Amazon.com	-54.00
03/29/2017	DC03292017	Amazon.com	-50.90
03/17/2017	DC03172017	Discountmugs.Com	-272.10
03/08/2017	DC03082017	Marathon Flint Oil Company	-328.48
03/14/2017	DC03142017	Marathon Flint Oil Company	-668.67
03/21/2017	DC03212017	Marathon Flint Oil Company	-262.91
03/28/2017	DC03282017	Marathon Flint Oil Company	-703.04
04/04/2017	2180	TRG Aetna Health	-36,691.98
04/05/2017	2181	Delta Holdings, LLC	-38,333.33
04/06/2017	2182	Detroit Newspaper Partnership	-1,258.90
04/06/2017	2183	Michigan Association for the Education of Young Children	-463.00
04/11/2017	2184	Mt Morris Township	-1,705.26
04/11/2017	2185	Schultz-Mullins Psychological and Educational Services	-1,165.00
04/13/2017	2186	The Romine Group	-87,227.02
04/19/2017	2187	C H & H Leasing	-9,298.17
04/19/2017	2188	Cintas Corporation	-133.38
04/19/2017	2189	Dihydro Services	-1,278.00
04/19/2017	2190	Eastern Michigan University	-2,267.90
04/19/2017	2191	Genesee County Health Dept.	-540.00
04/19/2017	2192	Goyette Mechanical	-5,358.00
04/19/2017	2193	The Romine Group	-46,381.15
04/19/2017	2194	Hoekstra Transportation, Inc.	-705.40
04/19/2017	2195	Martin Security Company	-2,673.00
04/19/2017	2196	Phillips Sign & Lighting Inc	-3,761.38
04/19/2017	2197	Purchase Power	-251.00
04/19/2017	2198	TML Lock and Safe	-33.00
04/25/2017	2199	American Sewer Cleaners	-85.00
04/25/2017	2200	Applied Imaging	-696.54
04/25/2017	2201	Armstrong Inc.	-3,333.33
04/25/2017	2202	Artel Horton	-35.00
04/25/2017	2203	Ashelin Currie	-196.26
04/25/2017	2204	Building Bridges Therapy Center	-5,056.00
04/25/2017	2205	Charter Technologies	-9,480.25
04/25/2017	2206	CITI Building Services	-17,050.00
04/25/2017	2207	City of Flint	-2,317.00
04/25/2017	2208	CJ's Catering and Food Service	-29,119.07

Date	Num	Vendor	Amount
04/25/2017	2209	Howey & Associates Inc	-754.00
04/25/2017	2210	Keith Horton	-35.00
04/25/2017	2211	LEGOLAND Discovery Center Michigan	-500.00
04/25/2017	2212	SeaLife Aquarium	-408.00
04/25/2017	2213	Stanley Beard	-70.00
04/25/2017	2214	Staples Advantage	-790.28
04/25/2017	2215	The Great Put On, Inc.	-73.50
04/25/2017	2216	The Romine Group	-100,000.00
05/01/2017	2217	Delta Holdings, LLC	-38,333.33
05/02/2017	2218	Potter Park Zoological Society	-944.00
05/02/2017	2219	Rainforest Cafe	-480.00
05/02/2017	2220	Mutual of Omaha	-4,156.35
05/02/2017	2221	TRG Aetna Health	-30,815.67
04/06/2017	DC04062017	AK Athletic Equipment Inc.	-814.00
04/17/2017	DC04172017	Amazon.com	-80.98
04/13/2017	DC04132017	Staples.com	-126.30
04/13/2017	DC04132017	Staples.com	-19.19
04/14/2017	DC04142017	Staples.com	-82.45
04/17/2017	DC04172017	Staples.com	-35.19
04/04/2017	DC04042017	Marathon Flint Oil Company	-631.76
04/11/2017	DC04112017	Marathon Flint Oil Company	-238.70
04/18/2017	DC04182017	Marathon Flint Oil Company	-246.88
04/25/2017	DC04252017	Marathon Flint Oil Company	-417.76
05/05/2017	2222	Applied Imaging	-1,010.15
05/05/2017	2223	Cintas Corportation	-88.92
05/05/2017	2224	Consumers Energy	-12,290.59
05/05/2017	2225	McGuffin Mechanical Inc.	-140.00
05/05/2017	2226	Mt Morris Township	-1,723.26
05/05/2017	2227	Orkin Pest Control	-168.60
05/05/2017	2228	Ricoh USA, Inc	-656.27
05/05/2017	2229	Staples Advantage	-273.87
05/05/2017	2230	Waste Management	-902.61
05/05/2017	2231	ULine	-124.03
05/05/2017	2232	WJRT Inc	-300.00
05/12/2017	2233	Charter Technologies	-281.00
05/12/2017	2234	Cynthia Axtell	-625.00
05/12/2017	2235	Dihydro Services	-426.00
05/12/2017	2236	The Romine Group	-87,796.46
05/12/2017	2237	Artie Smith	-500.00
05/12/2017	2238	PNC	-1,030.05
05/12/2017	2239	Lakeshore Learning	-369.93
05/12/2017	2240	Justin Kufuor	-196.90
05/12/2017	2241	School Outfitters	-1,788.30
05/12/2017	2242	School Specialty/Classroom Direct	-182.67

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
05/12/2017	2243	Schultz-Mullins Psychological and Educational Services	-1,030.00
05/12/2017	2244	The Romine Group	-42,500.13
05/25/2017	2245	C H & H Leasing	-9,298.17
05/25/2017	2246	City of Flint	-1,968.34
05/25/2017	2247	Council for Professional Recognition	-150.00
05/25/2017	2248	CPR Resource	-700.00
05/25/2017	2249	Flint - DDA	-675.00
05/25/2017	2250	Martin Security Company	-2,804.25
05/25/2017	2251	PowerSchool Group LLC	-2,750.00
05/25/2017	2252	Restaurant Equipppers Warehouse Stores	-9,691.51
05/25/2017	2253	Ricoh USA, Inc	-116.44
05/25/2017	2254	The Romine Group	-100,000.00
05/30/2017	2255	Brandi Fisher	-450.00
05/30/2017	2256	CITI Building Services	-17,050.00
05/31/2017	2257	Applied Imaging	-667.00
05/31/2017	2258	Armstrong Inc.	-3,333.33
05/31/2017	2259	Building Bridges Therapy Center	-2,496.00
05/31/2017	2260	Central Michigan Paper	-535.00
05/31/2017	2261	Cintas Corportation	-177.84
05/31/2017	2262	CJ's Catering and Food Service	-31,866.92
05/31/2017	2263	Corey Black	-72.04
05/31/2017	2264	Mutual of Omaha	-4,163.71
05/31/2017	2265	Purchase Power	-144.96
05/31/2017	2266	Ricoh USA, Inc	-451.43
05/31/2017	2267	Staples Advantage	-151.18
06/01/2017	2268	TRG Aetna Health	-33,584.93
06/02/2017	2269	Delta Holdings, LLC	-38,333.34
06/08/2017	2270	Julie Riley	-56.00
06/08/2017	2271	Potter Park Zoological Society	-25.00
06/08/2017	2272	Valley Tent Rental	-375.00
05/15/2017	DC05152017	InsectLore	-319.35
05/22/2017	DC05222017	OfficeDepot.com	-25.74
05/22/2017	DC05222017	OfficeDepot.com	-12.98
05/18/2017	DC05222017	Staples.com	-365.88
05/03/2017	DC05052017	Staples.com	-58.18
05/22/2017	DC05222017	Staples.com	-138.74
05/22/2017	DC05222017	Staples.com	-9.51
05/15/2017	DC05152017	Staples.com	-86.22
05/15/2017	DC05152017	Staples.com	-33.78
05/02/2017	DC05022017	Marathon Flint Oil Company	-283.03
05/10/2017	DC05102017	Marathon Flint Oil Company	-708.24
05/15/2017	DC05152017	Marathon Flint Oil Company	-107.61
05/16/2017	DC05162017	Marathon Flint Oil Company	-227.60
05/23/2017	DC05232017	Marathon Flint Oil Company	-618.17

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
05/31/2017	DC05312017	Marathon Flint Oil Company	-572.43
06/14/2017	2273	Adelaida Leaym	-12.00
06/14/2017	2274	Charter Technologies	-18,378.60
06/14/2017	2275	Consumers Energy	-10,143.71
06/14/2017	2276	Dihydro Services	-426.00
06/14/2017	2277	Goyette Mechanical	-1,787.00
06/14/2017	2278	Kalvin DaRonne Harvell	-250.00
06/14/2017	2279	Michigan Science Center	-675.00
06/14/2017	2280	Mt Morris Township	-1,667.01
06/14/2017	2281	Northwest Evaluation Association	-8,000.00
06/14/2017	2282	Orkin Pest Control	-168.60
06/14/2017	2283	PNC	-734.35
06/14/2017	2284	Sonitrol Tri-County	-440.64
06/14/2017	2285	Waste Management	-899.21
06/14/2017	2286	The Romine Group	-93,993.74
06/23/2017	2287	Cintas Corpotation	-159.90
06/23/2017	2288	Building Bridges Therapy Center	-5,264.00
06/23/2017	2289	City of Flint	-2,567.32
06/23/2017	2290	Dujuan Houston	-12.00
06/23/2017	2291	Genesys Occupational Health Network	-75.00
06/23/2017	2292	Helena Muse	-12.00
06/23/2017	2293	Institute for Excellence in Education	-850.00
06/23/2017	2294	Isis Leaym	-12.00
06/23/2017	2295	Melissa Shields	-12.00
06/23/2017	2296	Purchase Power	-179.51
06/23/2017	2297	Rainforest Cafe	-543.59
06/23/2017	2298	Ricoh USA, Inc	-188.84
06/23/2017	2299	Schultz-Mullins Psychological and Educational Services	-2,060.00
06/23/2017	2300	Walter Abrams	-12.00
06/29/2017	2301	The Romine Group	-99,000.00
06/29/2017	2302	CITI Building Services	-17,370.00
06/30/2017	2303	The Romine Group	-46,145.17
06/30/2017	2304	CJ's Catering and Food Service	-19,000.90
06/30/2017	2305	Charter Technologies	-39.33
06/30/2017	2306	The Romine Group	-60,571.95
06/30/2017	2307	Jeff Osborn	-375.00
06/23/2017	DC06232017	Vistaprint	-160.81
06/05/2017	DC06052017	Marathon Flint Oil Company	-261.50
06/13/2017	DC06132017	Marathon Flint Oil Company	-701.86
06/21/2017	DC06212017	Marathon Flint Oil Company	-570.20