

**The New Standard**  
**Accounts Payable Check Register**  
 July 2019 - June 2020

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
07/02/2019	3522	CITI Building Services	-17,050.00
07/10/2019	3523	The Wilderness Trail Zoo	-350.00
07/10/2019	3524	Citizen's Insurance Company	-544.00
07/10/2019	3525	Delta Holdings, LLC	-60,064.52
07/12/2019	3526	TRG Aetna Health	-38,830.90
07/12/2019	3527	The Romine Group	-109,470.80
07/19/2019	3528	Absopure Water	-125.00
07/19/2019	3529	American RV Inc.	-1,934.68
07/19/2019	3530	Building Bridges Therapy Center	-5,676.00
07/19/2019	3531	C H & H Leasing	-2,747.82
07/19/2019	3532	Cintas Corporation	-532.69
07/19/2019	3533	City of Flint	-2,120.32
07/19/2019	3534	CJ's Catering and Food Service	-35,624.92
07/19/2019	3535	Comcast	-6.36
07/19/2019	3536	Comcast Business - 9628	-313.40
07/19/2019	3537	Consumers Energy	-11,387.14
07/19/2019	3538	Convergent Technology Partners, LLC	-451.25
07/19/2019	3539	Croskey Lanni, PC	-5,500.00
07/19/2019	3540	Dihydro Services	-883.00
07/19/2019	3541	Void	0.00
07/19/2019	3542	Genesee County Parks	-250.00
07/19/2019	3543	Genesee Intermediate School District	-62.00
07/19/2019	3544	Hoekstra Transportation, Inc.	-15,543.49
07/19/2019	3545	House of Emmanuel	-4,000.00
07/19/2019	3546	Kim Speer	-65.00
07/19/2019	3547	Konica Minolta Premier Finance	-438.73
07/19/2019	3548	MEI Total Elevator Solutions	-135.00
07/19/2019	3549	Michelle Maurey	-200.00
07/19/2019	3550	Michigan Basketball Association	-440.00
07/19/2019	3551	Michigan Quality Laminating & Sales	-87.00
07/19/2019	3552	Midwest Substitute Staffing	-4,520.00
07/19/2019	3553	Mt Morris Township	-1,673.76
07/19/2019	3554	Mutual of Omaha	-4,162.67
07/19/2019	3555	NJHS/NASSP	-385.00
07/19/2019	3556	Orkin Pest Control	-174.57
07/19/2019	3557	PNC	-4,935.95
07/19/2019	3558	Professional Recruiters Group	-299.28
07/19/2019	3559	Ricoh USA, Inc	-605.33
07/19/2019	3560	Purchase Power	-288.72
07/19/2019	3561	Schultz-Mullins Psychological and Educational Services	-3,090.00
07/19/2019	3562	Sonitrol Tri-County	-458.28
07/19/2019	3563	Sundance Welding	-3,016.00
07/19/2019	3564	Teacher Direct	-120.84
07/19/2019	3565	TML Lock and Safe	-54.00
07/19/2019	3566	Trugreen Processing Center	-994.00
07/19/2019	3567	Waste Management	-2,356.19
07/22/2019	3568	Eclectic Communications	-2,316.90

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07/29/2019	3569	The Romine Group	-110,000.00
07/30/2019	3570	CITI Building Services	-17,050.00
07/30/2019	3571	The Romine Group	-28,403.84
08/02/2019	3572	Mutual of Omaha	-4,331.24
08/02/2019	3573	Polar Bear Property Maintenance Co.	-10,310.17
08/08/2019	3574	Absopure Water	-75.00
08/08/2019	3575	BSN Sports	-962.54
08/08/2019	3576	CJ's Catering and Food Service	-32,945.76
08/08/2019	3577	Comcast	-3.18
08/08/2019	3578	Comcast Business - 9628	-316.40
08/08/2019	3579	Consumers Energy	-10,404.86
08/08/2019	3580	Howey & Associates Inc	-7,844.00
08/08/2019	3581	Impression 5 Science Center	-325.00
08/08/2019	3582	Midwest Substitute Staffing	-2,105.00
08/08/2019	3583	Mt Morris Township	-1,748.89
08/08/2019	3584	Ricoh USA, Inc	-498.75
08/08/2019	3585	Sunbelt Staffing	-6,463.50
08/08/2019	3586	The Great Put On, Inc.	-1,156.50
08/08/2019	3587	TRG Aetna Health	-40,209.80
08/14/2019	3588	The Romine Group	-38,454.70
08/14/2019	3589	The Romine Group	-112,321.13
08/20/2019	3590	Charter Technologies	-2,133.00
08/20/2019	3591	Cintas Corporatation	-166.74
08/20/2019	3592	Citizen's Insurance Company	-25.00
08/20/2019	3593	City of Flint	-1,753.78
08/20/2019	3594	CJ's Catering and Food Service	-14,130.49
08/20/2019	3595	Consumers Energy	-93.04
08/20/2019	3596	Convergent Technology Partners, LLC	-166.25
08/20/2019	3597	Croskey Lanni, PC	-5,500.00
08/20/2019	3598	Elite Floorcovering	-900.00
08/20/2019	3599	Genesee Intermediate School District	-248.00
08/20/2019	3600	Howey & Associates Inc	-2,080.00
08/20/2019	3601	Konica Minolta Premier Finance	-460.67
08/20/2019	3602	Pitney Bowes	-285.69
08/20/2019	3603	PNC	-3,437.18
08/20/2019	3604	Purchase Power	-275.39
08/20/2019	3605	Waste Management	-1,524.71
08/23/2019	3606	Brandi Fisher	-109.59
08/23/2019	3607	Eclectic Communications	-5,406.10
08/28/2019	3608	The Romine Group	-110,000.00
08/28/2019	3609	City of Flint	-1,090.12
08/28/2019	3610	Comcast Business - 9628	-321.10
08/28/2019	3611	Delta Holdings, LLC	-60,064.52
08/28/2019	3612	Orkin Pest Control	-174.57
08/29/2019	3613	The Romine Group	-680.80
09/05/2019	3614	TRG Aetna Health	-37,534.26
09/05/2019	3615	Mutual of Omaha	-3,965.82

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08/12/2019	DC08122019	Marathon Flint Oil Company	-715.34
09/11/2019	3616	Polar Bear Property Maintenance Co.	-3,750.00
09/11/2019	3617	Marcell Tolbert	-5,000.00
09/11/2019	3618	The Romine Group	-38,510.18
09/12/2019	3619	The Romine Group	-132,109.04
09/12/2019	3620	PNC	-6,524.61
09/14/2019	3621	CITI Building Services	-17,050.00
09/24/2019	3622	Absopure Water	-342.25
09/24/2019	3623	Adelaida Leaym	-131.04
09/24/2019	3624	Amazon Capital Services	-3,539.18
09/24/2019	3625	BSN Sports	-9,496.38
09/24/2019	3626	Building Bridges Therapy Center	-1,782.00
09/24/2019	3627	C H & H Leasing	-15,639.71
09/24/2019	3628	City of Flint	-1,099.41
09/24/2019	3629	Consumers Energy	-9,913.33
09/24/2019	3630	Croskey Lanni, PC	-5,000.00
09/24/2019	3631	David Woods	-75.01
09/24/2019	3632	Dihydro Services	-448.00
09/24/2019	3633	Grand Blanc Community Schools	-25.00
09/24/2019	3634	Heather Hoffman	-237.24
09/24/2019	3635	Howey & Associates Inc	-4,287.00
09/24/2019	3636	Illuminate Education Inc.	-3,215.16
09/24/2019	3637	Istation	-9,355.00
09/24/2019	3638	Jason Leach	-231.05
09/24/2019	3639	Konica Minolta Premier Finance	-460.67
09/24/2019	3640	Linda Gadioli	-990.00
09/24/2019	3641	Madison Academy	-6,090.00
09/24/2019	3642	Marcell Tolbert	-4,700.00
09/24/2019	3643	Michelle Maurey	-400.00
09/24/2019	3644	Michigan Quality Laminating & Sales	-174.00
09/24/2019	3645	Mt Morris Township	-1,556.51
09/24/2019	3646	Orkin Pest Control	-174.57
09/24/2019	3647	Perry Signs & Grafix	-270.54
09/24/2019	3648	Pitney Bowes	-32.00
09/24/2019	3649	Polar Bear Property Maintenance Co.	-3,750.00
09/24/2019	3650	PowerSchool Group LLC	-3,000.00
09/24/2019	3651	Ricoh USA, Inc	-613.72
09/24/2019	3652	School Specialty	-474.48
09/24/2019	3653	Staples Advantage	-443.76
09/24/2019	3654	Amazon Capital Services	-2,829.20
09/24/2019	3655	Staples Advantage	-785.30
09/24/2019	3656	The Great Put On, Inc.	-2,097.00
09/24/2019	3657	TML Lock and Safe	-120.00
09/24/2019	3658	Trugreen Processing Center	-2,146.00
09/24/2019	3659	Veteran's Mechanical	-1,908.51
09/24/2019	3660	Twisted	-300.00
09/24/2019	3661	Waste Management	-2,192.57

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<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
09/03/2019	DC09032019	Marathon Flint Oil Company	-1,924.99
09/17/2019	DC09172019	Marathon Flint Oil Company	-912.99
09/23/2019	DC09232019	Marathon Flint Oil Company	-111.67
09/24/2019	DC09242019	Marathon Flint Oil Company	-1,299.75
09/27/2019	3662	The Romine Group	-110,000.00
10/04/2019	3663	ABrakadoodle of Wayne County	-9,440.00
10/04/2019	3664	All-N-One Pest Control	-225.00
10/04/2019	3665	American RV Inc.	-143.17
10/04/2019	3666	Blue Outdoor LLC	-1,450.00
10/04/2019	3667	Brave Fire Protection LLC	-1,065.00
10/04/2019	3668	Charter Technologies	-11,327.50
10/04/2019	3669	Cintas Corpotation	-333.48
10/04/2019	3670	CITI Building Services	-17,050.00
10/04/2019	3671	Comcast Business - 9628	-316.40
10/04/2019	3672	Dihydro Services	-448.00
10/04/2019	3673	Dover & Company	-188.09
10/04/2019	3674	Houghton Mifflin	-2,858.82
10/04/2019	3675	Mary Burton	-60.00
10/04/2019	3676	Michelle Maurey	-200.00
10/04/2019	3677	Mystery Science	-499.00
10/04/2019	3678	Next Level Experience	-1,200.00
10/04/2019	3679	Orkin Pest Control	-174.57
10/04/2019	3680	Pearson Education Inc	-18,902.88
10/04/2019	3681	Ricoh USA, Inc	-451.43
10/04/2019	3682	Sonitrol Tri-County	-458.28
10/04/2019	3683	Staples Advantage	-940.39
10/04/2019	3684	State of Michigan	-52.00
10/04/2019	3685	Teacher Direct	-175.96
10/04/2019	3686	Cheryl Jackson	-540.00
10/04/2019	3687	Void	0.00
10/04/2019	3688	Institute for Excellence in Education	-950.00
10/04/2019	3689	The Romine Group	-69,924.15
10/11/2019	3690	BSN Sports	-154.90
10/11/2019	3691	Hoekstra Transportation, Inc.	-7,107.59
10/11/2019	3692	Konica Minolta Premier Finance	-460.67
10/11/2019	3693	Lakeshore Learning	-195.28
10/11/2019	3694	Mt Morris Township	-1,417.26
10/11/2019	3695	Pitney Bowes	-32.00
10/11/2019	3696	PNC	-3,662.88
10/11/2019	3697	Professional Recruiters Group	-532.00
10/11/2019	3698	School Specialty	-223.50
10/11/2019	3699	Staples Advantage	-762.30
10/11/2019	3700	The Great Put On, Inc.	-2,938.00
10/11/2019	3701	Waste Management	-1,406.27
10/11/2019	3702	The Romine Group	-144,175.68
10/22/2019	3703	Antio Harrison	-1,000.00
10/22/2019	3704	Craig Hecht	-125.96

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10/22/2019	3705	Dan Chisholm	-224.56
10/22/2019	3706	Heather Dixon	-240.54
10/22/2019	3707	James Brigance	-90.00
10/22/2019	3708	John Yelle	-80.00
10/22/2019	3709	Michele Khirfan	-65.75
10/22/2019	3710	Natalie Perry	-457.77
10/22/2019	3711	Richard McElwain	-45.00
10/22/2019	3712	Stacey Cooper	-39.80
10/22/2019	3713	Floyd J. McCree Theatre	-7,500.00
10/22/2019	3714	Mutual of Omaha	-4,105.66
10/22/2019	3715	Tim Fishtorn	-90.00
10/22/2019	3716	Tishumbe Franklin	-170.00
10/22/2019	3717	William White	-40.00
10/25/2019	3718	Absopure Water	-219.75
10/25/2019	3719	All Court Floor Finishing Inc.	-2,390.00
10/25/2019	3720	Amazon Capital Services	-2,031.88
10/25/2019	3721	Building Bridges Therapy Center	-4,141.50
10/25/2019	3722	CITI Building Services	-17,450.00
10/25/2019	3723	City of Flint	-2,647.78
10/25/2019	3724	CJ's Catering and Food Service	-95.88
10/25/2019	3725	Comcast Business - 9628	-316.70
10/25/2019	3726	Consumers Energy	-10,465.45
10/25/2019	3727	Decker Equipment	-1,162.00
10/25/2019	3728	Dickinson Wright PLLC	-1,288.00
10/25/2019	3729	Dihydro Services	-448.00
10/25/2019	3730	Discount School Supply	-1,388.26
10/25/2019	3731	Early Learning Foundation	-1,500.00
10/25/2019	3732	EASTBAY, INC.	-1,110.00
10/25/2019	3733	EBLI	-15,600.00
10/25/2019	3734	Elite Floorcovering	-513.00
10/25/2019	3735	Genesee Intermediate School District	-310.00
10/25/2019	3736	Genesee Urgent Care	-190.00
10/25/2019	3737	Genesys Occupational Health Network	-1,030.00
10/25/2019	3738	Hoekstra Transportation, Inc.	-9,954.14
10/25/2019	3739	Joe Vercellino Design	-87.50
10/25/2019	3740	MEI Total Elevator Solutions	-145.80
10/25/2019	3741	Midwest Substitute Staffing	-245.00
10/25/2019	3742	Northwest Evaluation Association	-8,125.00
10/25/2019	3743	Owosso High School	-175.00
10/25/2019	3744	Polar Bear Property Maintenance Co.	-3,750.00
10/25/2019	3745	Professional Recruiters Group	-1,105.60
10/25/2019	3746	Purchase Power	-287.96
10/25/2019	3747	Ricoh USA, Inc	-768.20
10/25/2019	3748	School Specialty	-6,369.13
10/25/2019	3749	Schoolmart	-4,065.00
10/25/2019	3750	Spicers Orchard	-630.00
10/25/2019	3751	Staples Advantage	-4,208.52

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10/25/2019	3752	The Graphic Edge	-1,801.59
10/25/2019	3753	The Great Put On, Inc.	-225.00
10/25/2019	3754	TML Lock and Safe	-95.00
10/25/2019	3755	Trugreen Processing Center	-994.00
10/25/2019	3756	Twisted	-300.00
10/25/2019	3757	Uncommon Schools	-4,565.00
10/25/2019	3758	Worthington Direct	-5,132.35
10/25/2019	3759	Waste Management	-15.41
10/25/2019	3760	Delta Holdings, LLC	-49,004.85
10/29/2019	3761	The Romine Group	-110,000.00
10/29/2019	3762	The Romine Group	-39,603.49
10/29/2019	3763	Jason Marshall	-400.00
10/29/2019	3764	Andre Rison	-5,000.00
11/01/2019	3765	Citizen's Insurance Company	-364.00
10/01/2019	DC10012019	Marathon Flint Oil Company	-952.13
10/07/2019	DC10072019	Marathon Flint Oil Company	-111.89
10/08/2019	DC10082019	Marathon Flint Oil Company	-979.68
10/15/2019	DC10152019	Marathon Flint Oil Company	-1,151.99
10/16/2019	DC10162019	Marathon Flint Oil Company	-65.32
10/22/2019	DC10222019	Marathon Flint Oil Company	-1,556.71
10/29/2019	DC10292019	Marathon Flint Oil Company	-1,210.25
11/07/2019	3766	Mutual of Omaha	-6,920.51
11/07/2019	3767	TRG Aetna Health	-96,329.37
11/08/2019	3768	Nekitta Mashack	-500.00
11/11/2019	3769	Absopure Water	-722.75
11/11/2019	3770	CJ's Catering and Food Service	-46,431.61
11/11/2019	3771	Consumers Energy	-12,972.72
11/11/2019	3772	Hoekstra Transportation, Inc.	-2,872.65
11/11/2019	3773	Home Science Tools	-1,388.19
11/11/2019	3774	Howey & Associates Inc	-4,219.00
11/11/2019	3775	John Yelle	-80.00
11/11/2019	3776	Konica Minolta Premier Finance	-460.67
11/11/2019	3777	Learning Sciences International	-1,200.00
11/11/2019	3778	Mt Morris Township	-1,948.24
11/11/2019	3779	Orkin Pest Control	-174.57
11/11/2019	3780	Phillips Sign & Lighting Inc	-819.87
11/11/2019	3781	PNC	-4,574.64
11/11/2019	3782	Staples Advantage	-1,130.24
11/11/2019	3783	The Great Put On, Inc.	-322.00
11/11/2019	3784	Upperdeck Contracting, LLC	-12,735.75
11/11/2019	3785	Twisted	-300.00
11/11/2019	3786	Delta Holdings, LLC	-49,532.00
11/14/2019	3787	Saginaw Intermediate SD	-55.00
11/14/2019	3788	School Outfitters	-2,616.92
11/14/2019	3789	The Romine Group	-206,401.42
11/15/2019	3790	House of Emmanuel	-8,000.00
11/15/2019	3791	King's Catering Service, LLC	-500.00

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11/26/2019	3792	The Romine Group	-140,000.00
11/26/2019	3793	Amazon Capital Services	-231.03
11/26/2019	3794	Carolina Biological Supply	-4,372.13
11/26/2019	3795	Child's Work Child's Play	-275.47
11/26/2019	3796	CITI Building Services	-17,305.54
11/26/2019	3797	Dihydro Services	-448.00
11/26/2019	3798	Michelle Maurey	-200.00
11/26/2019	3799	Michigan Quality Laminating & Sales	-320.00
11/26/2019	3800	Pearson Education Inc	-7,616.32
11/26/2019	3801	Polar Bear Property Maintenance Co.	-3,750.00
11/26/2019	3802	Professional Recruiters Group	-399.00
11/26/2019	3803	School Specialty	-5,467.66
11/26/2019	3804	Staples Advantage	-2,863.17
11/26/2019	3805	Summit Educational Group, Inc.	-5,616.00
11/26/2019	3806	The Graphic Edge	-1,251.90
11/26/2019	3807	Waste Management	-1,255.31
11/26/2019	3808	The Romine Group	-47,114.67
11/06/2019	DC10292020	Marathon Flint Oil Company	-1,171.57
11/12/2019	DC10292021	Marathon Flint Oil Company	-1,205.02
11/19/2019	DC10292022	Marathon Flint Oil Company	-1,206.74
11/25/2019	DC10292023	Marathon Flint Oil Company	-117.60
11/26/2019	DC10292024	Marathon Flint Oil Company	-1,056.55
12/04/2019	3809	Artel Horton	-80.00
12/04/2019	3810	Julie McKenna	-50.00
12/04/2019	3811	Michael Harper	-80.00
12/06/2019	3812	ABrakadoodle of Wayne County	-12,600.00
12/06/2019	3813	The Romine Group	-20,836.58
12/12/2019	3814	Absopure Water	-278.25
12/12/2019	3815	Amanda Benoit	-250.79
12/12/2019	3816	Amazon Capital Services	-152.23
12/12/2019	3817	Building Bridges Therapy Center	-4,966.50
12/12/2019	3818	Cintas Corpotation	-166.74
12/12/2019	3819	City of Flint	-2,594.14
12/12/2019	3820	Consumers Energy	-17,810.41
12/12/2019	3821	Croskey Lanni, PC	-1,475.00
12/12/2019	3822	Dickinson Wright PLLC	-23.00
12/12/2019	3823	Genesee Intermediate School District	-635.00
12/12/2019	3824	Genesys Occupational Health Network	-275.00
12/12/2019	3825	Howey & Associates Inc	-3,457.00
12/12/2019	3826	King's Catering Service, LLC	-335.00
12/12/2019	3827	Mark Gallagher	-40.00
12/12/2019	3828	MHSAA/CAP	-60.00
12/12/2019	3829	Michelle Maurey	-200.00
12/12/2019	3830	Mt Morris Township	-1,793.01
12/12/2019	3831	Orkin Pest Control	-174.57
12/12/2019	3832	Purchase Power	-503.50
12/12/2019	3833	Ricoh USA, Inc	-754.88

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12/12/2019	3834	The Romine Group	-136,716.60
12/12/2019	3835	TML Lock and Safe	-118.00
12/12/2019	3836	Trugreen Processing Center	-894.60
12/12/2019	3837	Waste Management	-1,590.97
12/12/2019	3838	CJ's Catering and Food Service	-52,924.64
12/12/2019	3839	Delta Holdings, LLC	-49,004.85
12/12/2019	3840	Comcast Business - 9628	-321.44
12/12/2019	3841	House of Emmanuel	-4,000.00
12/12/2019	3842	MAPSA	-600.00
12/13/2019	3843	PNC	-3,269.46
12/26/2019	3844	The Romine Group	-21,124.86
12/27/2019	3845	The Romine Group	-140,000.00
12/27/2019	3846	CITI Building Services	-22,400.00
12/02/2019	DC12022019	Marathon Flint Oil Company	-1,092.79
12/10/2019	DC12102019	Marathon Flint Oil Company	-626.81
12/17/2019	DC12172019	Marathon Flint Oil Company	-1,100.98
12/24/2019	DC12242019	Marathon Flint Oil Company	-1,470.96
01/08/2020	3847	C H & H Leasing	-39,397.65
01/10/2020	3848	Delta Holdings, LLC	-98,009.70
01/10/2020	3849	Consumers Energy	-17,284.34
01/10/2020	3850	City of Flint	-2,352.76
01/10/2020	3851	Absopure Water	-276.25
01/10/2020	3852	Mutual of Omaha	-10,207.16
01/10/2020	3853	Mt Morris Township	-1,732.26
01/10/2020	3854	Orkin Pest Control	-174.57
01/10/2020	3855	Pitney Bowes	-301.52
01/10/2020	3856	PNC	-6,788.86
01/10/2020	3857	Professional Recruiters Group	-1,978.39
01/10/2020	3858	Ricoh USA, Inc	-563.13
01/10/2020	3859	Schultz-Mullins Psychological and Educational Services	-4,207.75
01/10/2020	3860	Void	0.00
01/10/2020	3861	Sunbelt Staffing	-1,953.00
01/10/2020	3862	The Graphic Edge	-1,821.93
01/10/2020	3863	Waste Management	-1,285.18
01/10/2020	3864	TRG Aetna Health	-47,903.94
01/10/2020	3865	ABrakadoodle of Wayne County	-4,200.00
01/10/2020	3866	Building Bridges Therapy Center	-3,300.00
01/10/2020	3867	Dihydro Services	-448.00
01/10/2020	3868	The Romine Group	-44,945.81
01/14/2020	3869	Howey & Associates Inc	-6,914.00
01/14/2020	3870	Institute for Excellence in Education	-950.00
01/14/2020	3871	Konica Minolta Premier Finance	-460.67
01/14/2020	3872	Macomb Mechanical, Inc.	-5,981.00
01/14/2020	3873	Sonitrol Tri-County	-458.28
01/14/2020	3874	The Romine Group	-135,000.00
01/14/2020	3875	Twisted	-300.00
01/16/2020	3876	Brieon Jones	-750.00

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01/16/2020	3877	Teona Blyth	-250.00
01/22/2020	3878	Heather Dixon	-229.96
01/22/2020	3879	Heather Hoffman	-234.89
01/22/2020	3880	Napoleon Petteway	-263.88
01/24/2020	3881	Cheryl Jackson	-230.00
01/24/2020	3882	Correy Black	-335.00
01/29/2020	3883	The Romine Group	-122,637.50
01/29/2020	3884	TRG Aetna Health	-42,494.14
01/30/2020	3885	Polar Bear Property Maintenance Co.	-7,500.00
01/14/2020	DC01142020	Marathon Flint Oil Company	-1,137.54
01/21/2020	DC01212020	Marathon Flint Oil Company	-1,039.38
01/27/2020	DC01272020	ArbiterPay	-2,500.00
01/27/2020	DC01272020	Marathon Flint Oil Company	-111.98
01/28/2020	DC01282020	Marathon Flint Oil Company	-1,002.53
02/03/2020	3886	Kayla Shepard	-1,000.00
02/03/2020	3887	Harold Woodson	-1,000.00
02/03/2020	3888	Sydnee McDonald	-1,000.00
02/05/2020	3889	ABrakadoodle of Wayne County	-5,600.00
02/05/2020	3890	Absopure Water	-384.00
02/05/2020	3891	Amazon Capital Services	-2,578.52
02/05/2020	3892	Antio Harrison	-50.00
02/05/2020	3893	Brave Fire Protection LLC	-1,670.50
02/05/2020	3894	BSN Sports	-1,142.89
02/05/2020	3895	Building Bridges Therapy Center	-3,201.00
02/05/2020	3896	C H & H Leasing	-26,378.43
02/05/2020	3897	Cintas Corporation	-500.22
02/05/2020	3898	CITI Building Services	-17,050.00
02/05/2020	3899	City of Flint	-2,594.14
02/05/2020	3900	CJ's Catering and Food Service	-37,049.46
02/05/2020	3901	Comcast Business - 9623	-1,443.40
02/05/2020	3902	Comcast Business - 9628	-608.33
02/05/2020	3903	Consumers Energy	-19,214.85
02/05/2020	3904	Convergent Technology Partners, LLC	-47.50
02/05/2020	3905	Dihydro Services	-448.00
02/05/2020	3906	Dover & Company	-304.16
02/05/2020	3907	Eclectic Communications	-85.00
02/05/2020	3908	House of Emmanuel	-8,000.00
02/05/2020	3909	Konica Minolta Premier Finance	-464.78
02/05/2020	3910	MEI Total Elevator Solutions	-145.80
02/05/2020	3911	Michelle Maurey	-400.00
02/05/2020	3912	Michigan High School Athletic Association	-60.00
02/05/2020	3913	Michigan Window Tinting & Fine Arts	-5,200.00
02/05/2020	3914	Midwest Substitute Staffing	-2,880.00
02/05/2020	3915	Mt Morris Township	-1,966.24
02/05/2020	3916	Mutual of Omaha	-5,350.52
02/05/2020	3917	Napoleon Petteway	-273.00
02/05/2020	3918	Pitney Bowes	-285.69

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02/05/2020	3919	PNC	-3,064.83
02/05/2020	3920	Polar Bear Property Maintenance Co.	-500.00
02/05/2020	3921	Professional Recruiters Group	-2,859.50
02/05/2020	3922	Purchase Power	-311.69
02/05/2020	3923	Ricoh USA, Inc	-1,252.92
02/05/2020	3924	Schultz-Mullins Psychological and Educational Services	-1,170.00
02/05/2020	3925	State of Michigan	-100.00
02/05/2020	3926	The Great Put On, Inc.	-1,350.25
02/05/2020	3927	The Great Put On, Inc.	-783.00
02/05/2020	3928	The Romine Group	-44,231.58
02/05/2020	3929	TML Lock and Safe	-84.00
02/05/2020	3930	TRG Aetna Health	-45,378.88
02/05/2020	3931	Twisted	-900.00
02/05/2020	3932	UniteGPS	-4,000.00
02/05/2020	3933	Wayne RESA	-250.00
02/05/2020	3934	Xello	-750.00
02/05/2020	3935	The Romine Group	-10,204.45
02/13/2020	3936	Delta Holdings, LLC	-55,606.05
02/13/2020	3937	The Romine Group	-135,000.00
02/13/2020	3938	Waste Management	-1,418.31
02/13/2020	3939	Staples Advantage	-2,825.91
02/13/2020	3940	Amazon Capital Services	-1,377.09
02/13/2020	3941	Polar Bear Property Maintenance Co.	-3,750.00
02/13/2020	3942	Professional Recruiters Group	-931.00
02/13/2020	3943	Pitney Bowes	-32.00
02/13/2020	3944	Orkin Pest Control	-174.57
02/13/2020	3945	C H & H Leasing	-2,872.65
02/13/2020	3946	Dihydro Services	-448.00
02/13/2020	3947	Konica Minolta Premier Finance	-460.67
02/13/2020	3948	Office Depot	-205.57
02/13/2020	3949	PowerSchool Group LLC	-1,655.50
02/24/2020	3950	ABrakadoodle of Wayne County	-5,600.00
02/24/2020	3951	Absopure Water	-75.00
02/24/2020	3952	Building Bridges Therapy Center	-4,240.50
02/24/2020	3953	City of Flint	-1,968.34
02/24/2020	3954	CJ's Catering and Food Service	-35,372.41
02/24/2020	3955	Comcast Business - 9623	-814.58
02/24/2020	3956	Comcast Business - 9628	-318.85
02/24/2020	3957	Howey & Associates Inc	-3,457.00
02/24/2020	3958	Kayla Shepard	-80.00
02/24/2020	3959	Ricoh USA, Inc	-311.14
02/24/2020	3960	The Graphic Edge	-51.85
02/27/2020	3961	American RV Inc.	-519.24
02/27/2020	3962	Consumers Energy	-13,023.15
02/27/2020	3963	CITI Building Services	-18,650.00
02/27/2020	3964	Michelle Maurey	-200.00
02/27/2020	3965	Mutual of Omaha	-5,107.30

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02/27/2020	3966	Professional Recruiters Group	-1,995.00
02/27/2020	3967	Purchase Power	-38.83
02/27/2020	3968	Ricoh USA, Inc	-647.50
02/27/2020	3969	State of Michigan	-180.00
02/27/2020	3970	Charter Technologies	-19,648.00
02/27/2020	3971	The Romine Group	-116,809.94
02/03/2020	DC02032020	Marathon Flint Oil Company	-88.29
02/04/2020	DC02042020	Marathon Flint Oil Company	-1,111.94
02/11/2020	DC02112020	Marathon Flint Oil Company	-973.37
02/18/2020	DC02182020	Marathon Flint Oil Company	-1,289.96
02/25/2020	DC02252020	Marathon Flint Oil Company	-645.58
03/05/2020	3972	American Sewer Cleaners	-90.00
03/05/2020	3973	C H & H Leasing	-13,206.03
03/05/2020	3974	Charter Technologies	-9,993.75
03/05/2020	3975	Dihydro Services	-448.00
03/05/2020	3976	Discount School Supply	-1,031.64
03/05/2020	3977	Genesee Intermediate School District	-124.00
03/05/2020	3978	Jason Marshall	-250.00
03/05/2020	3979	Void	0.00
03/05/2020	3980	Midwest Substitute Staffing	-310.00
03/05/2020	3981	Mt Morris Township	-1,635.51
03/05/2020	3982	Nekitta Mashack	-300.00
03/05/2020	3983	Office Depot	-418.15
03/05/2020	3984	Void	0.00
03/05/2020	3985	Professional Recruiters Group	-1,729.00
03/05/2020	3986	Void	0.00
03/05/2020	3987	Reliable Air Filter, LLC	-176.64
03/05/2020	3988	Scholastic, Inc.	-228.86
03/05/2020	3989	School Outfilters	-509.64
03/05/2020	3990	Void	0.00
03/05/2020	3991	Staples Advantage	-1,387.05
03/05/2020	3992	Teona Blyth	-750.00
03/05/2020	3993	TRG Aetna Health	-40,717.55
03/05/2020	3994	Twisted	-300.00
03/05/2020	3995	Waste Management	-1,241.81
03/11/2020	3996	Absopure Water	-75.00
03/11/2020	3997	Amazon Capital Services	-523.33
03/11/2020	3998	American RV Inc.	-81.23
03/11/2020	3999	Antio Harrison	-1,000.00
03/11/2020	4000	C H & H Leasing	-1,419.51
03/11/2020	4001	Champion Teamwear	-130.00
03/11/2020	4002	CJ's Catering and Food Service	-40,716.18
03/11/2020	4003	E&B Inflatibles	-200.00
03/11/2020	4004	Kayla Shepard	-500.00
03/11/2020	4005	Midwest Substitute Staffing	-310.00
03/11/2020	4006	Native Grounds Asphalt Maintenance	-1,450.00
03/11/2020	4007	PNC	-4,765.02

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03/11/2020	4008	Professional Recruiters Group	-532.00
03/11/2020	4009	Staples Advantage	-545.86
03/11/2020	4010	Teacher Created Resources	-45.42
03/11/2020	4011	The Romine Group	-10,371.09
03/11/2020	4012	The Romine Group	-160,453.44
03/12/2020	4013	The Romine Group	-43,900.17
03/19/2020	4014	Void	0.00
03/19/2020	4015	Void	0.00
03/19/2020	4016	Void	0.00
03/19/2020	4017	Void	0.00
03/19/2020	4018	Void	0.00
03/19/2020	4019	Void	0.00
03/19/2020	4020	Void	0.00
03/19/2020	4021	Void	0.00
03/19/2020	4022	Void	0.00
03/19/2020	4023	Amazon Capital Services	-693.83
03/19/2020	4024	Building Bridges Therapy Center	-3,696.00
03/19/2020	4025	Consumers Energy	-7,330.48
03/19/2020	4026	City of Flint	-2,433.22
03/19/2020	4027	CITI Building Services	-18,035.20
03/19/2020	4028	Convergent Technology Partners, LLC	-166.25
03/19/2020	4029	Genesee Intermediate School District	-62.00
03/19/2020	4030	Howey & Associates Inc	-3,457.00
03/19/2020	4031	Orkin Pest Control	-174.57
03/19/2020	4032	Polar Bear Property Maintenance Co.	-3,750.00
03/19/2020	4033	Professional Recruiters Group	-2,128.07
03/19/2020	4034	Schultz-Mullins Psychological and Educational Services	-2,340.00
03/19/2020	4035	Sonitrol Tri-County	-458.28
03/19/2020	4036	Staples Advantage	-3,129.88
03/19/2020	4037	TML Lock and Safe	-130.00
03/19/2020	4038	Twisted	-300.00
03/19/2020	4039	CJ's Catering and Food Service	-195.00
03/19/2020	4040	Office Depot	-96.15
03/26/2020	4041	Cintas Corporation	-169.75
03/26/2020	4042	Michelle Maurey	-200.00
03/26/2020	4043	Midwest Substitute Staffing	-400.00
03/26/2020	4044	Professional Recruiters Group	-399.00
03/26/2020	4045	Ricoh USA, Inc	-266.18
03/26/2020	4046	The Romine Group	-135,000.00
03/02/2020	DC03022020	Marathon Flint Oil Company	-56.05
03/03/2020	DC03032020	Marathon Flint Oil Company	-914.78
03/10/2020	DC03102020	Marathon Flint Oil Company	-749.98
03/16/2020	DC03162020	Marathon Flint Oil Company	-54.05
03/17/2020	DC03172020	Marathon Flint Oil Company	-765.21
04/02/2020	4047	Delta Holdings, LLC	-55,606.05
04/02/2020	4048	Comcast Business - 9628	-314.51
04/02/2020	4049	Consumers Energy	-12,284.90

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04/02/2020	4050	Mt Morris Township	-1,752.51
04/02/2020	4051	Mutual of Omaha	-5,262.83
04/02/2020	4052	TRG Aetna Health	-43,030.71
04/02/2020	4053	Waste Management	-1,715.17
04/14/2020	4054	Ascension Genesys Hospital	-70.00
04/14/2020	4055	BSN Sports	-3,761.77
04/14/2020	4056	CJ's Catering and Food Service	-36,153.88
04/14/2020	4057	Dihydro Services	-448.00
04/14/2020	4058	Environmental Consulting Solutions, LLC	-1,100.00
04/14/2020	4059	Howey & Associates Inc	-229.00
04/14/2020	4060	Midwest Substitute Staffing	-735.00
04/14/2020	4061	Napoleon Petteway	-1,300.00
04/14/2020	4062	Orkin Pest Control	-174.57
04/14/2020	4063	PNC	-3,426.05
04/14/2020	4064	School Specialty	-203.09
04/14/2020	4065	The Romine Group	-126,647.38
04/14/2020	4066	TML Lock and Safe	-100.00
04/14/2020	4067	UniteGPS	-660.00
04/14/2020	4068	Convergent Technology Partners, LLC	-95.00
04/14/2020	4069	ABrakadoodle of Wayne County	-5,040.00
04/22/2020	4070	Absopure Water	-393.50
04/22/2020	4071	City of Flint	-1,369.36
04/22/2020	4072	Consumers Energy	-6,285.15
04/22/2020	4073	Genesee County Health Dept.	-540.00
04/22/2020	4074	Kayla Shepard	-60.00
04/22/2020	4075	The Romine Group	-43,406.33
04/29/2020	4076	Building Bridges Therapy Center	-3,382.50
04/29/2020	4077	Communication Access Center	-127.50
04/29/2020	4078	Konica Minolta Premier Finance	-903.21
04/29/2020	4079	Michelle Maurey	-200.00
04/29/2020	4080	Ricoh USA, Inc	-451.43
04/29/2020	4081	The Romine Group	-135,000.00
05/05/2020	4082	Delta Holdings, LLC	-55,606.05
05/05/2020	4083	TRG Aetna Health	-44,443.63
05/14/2020	4084	The Romine Group	-126,045.40
05/14/2020	4085	Absopure Water	-308.25
05/14/2020	4086	Antio Harrison	-250.00
05/14/2020	4087	C H & H Leasing	-14,625.54
05/14/2020	4088	CJ's Catering and Food Service	-68,765.83
05/14/2020	4089	Consumers Energy	-6,625.36
05/14/2020	4090	Kayla Shepard	-250.00
05/14/2020	4091	MLive Media Group	-67.93
05/14/2020	4092	Mutual of Omaha	-4,856.10
05/14/2020	4093	NJHS/NASSP	-385.00
05/14/2020	4094	Void	0.00
05/14/2020	4095	PNC	-754.54
05/14/2020	4096	Polar Bear Property Maintenance Co.	-3,750.00

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05/14/2020	4097	Shekinal Rodgers-Martin	-250.00
05/14/2020	4098	The Romine Group	-11,146.00
05/14/2020	4099	Twisted	-300.00
05/14/2020	4100	MAPSA	-3,320.00
05/14/2020	4101	Patrick McKenna	-300.00
05/21/2020	4102	ABrakadoodle of Wayne County	-5,600.00
05/21/2020	4103	Amazon Capital Services	-7,466.81
05/21/2020	4104	C H & H Leasing	-14,625.54
05/21/2020	4105	CJ's Catering and Food Service	-73,507.65
05/21/2020	4106	Comcast Business - 9623	-805.00
05/21/2020	4107	Convergent Technology Partners, LLC	-142.50
05/21/2020	4108	Delta Holdings, LLC	-26,562.00
05/21/2020	4109	Dihydro Services	-448.00
05/21/2020	4110	Konica Minolta Premier Finance	-460.67
05/21/2020	4111	Mt Morris Township	-1,633.24
05/21/2020	4112	Polar Bear Property Maintenance Co.	-3,750.00
05/21/2020	4113	Ricoh USA, Inc	-606.20
05/21/2020	4114	The Romine Group	-44,350.92
05/21/2020	4115	CITI Building Services	-15,050.00
05/21/2020	4116	The Romine Group	-10,265.00
05/28/2020	4117	The Romine Group	-135,000.00
06/08/2020	4118	Absopure Water	-75.00
06/08/2020	4119	C H & H Leasing	-11,752.89
06/08/2020	4120	City of Flint	-2,075.62
06/08/2020	4121	Comcast Business - 9623	-1,634.16
06/08/2020	4122	Comcast Business - 9628	-639.36
06/08/2020	4123	Consumers Energy	-8,010.08
06/08/2020	4124	House of Emmanuel	-8,000.00
06/08/2020	4125	Dihydro Services	-448.00
06/08/2020	4126	Mt Morris Township	-1,662.51
06/08/2020	4127	Mutual of Omaha	-5,088.12
06/08/2020	4128	Ricoh USA, Inc	-480.68
06/08/2020	4129	TRG Aetna Health	-44,443.63
06/11/2020	4130	The Romine Group	-137,121.75
06/23/2020	4131	ABrakadoodle of Wayne County	-5,600.00
06/23/2020	4132	Absopure Water	-75.00
06/23/2020	4133	Amazon Capital Services	-511.36
06/23/2020	4134	BSN Sports	-760.21
06/23/2020	4135	Building Bridges Therapy Center	-3,283.50
06/23/2020	4136	C H & H Leasing	-2,872.65
06/23/2020	4137	Cintas Corporation	-166.74
06/23/2020	4138	CITI Building Services	-15,050.00
06/23/2020	4139	Comcast Business - 9628	-318.61
06/23/2020	4140	Delta Holdings, LLC	-55,606.05
06/23/2020	4141	Institute for Excellence in Education	-950.00
06/23/2020	4142	Konica Minolta Premier Finance	-466.14
06/23/2020	4143	MEI Total Elevator Solutions	-1,495.80

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06/23/2020	4144	Michelle Maurey	-200.00
06/23/2020	4145	Moneyball Sportwear LLC	-1,675.00
06/23/2020	4146	Orkin Pest Control	-174.57
06/23/2020	4147	Pitney Bowes	-274.46
06/23/2020	4148	Purchase Power	-2,750.00
06/23/2020	4149	Ricoh USA, Inc	-6.37
06/23/2020	4150	Sonitrol Tri-County	-458.28
06/23/2020	4151	The Great Put On, Inc.	-1,323.50
06/23/2020	4152	The Romine Group	-44,350.64
06/23/2020	4153	Trugreen Processing Center	-1,043.70
06/23/2020	4154	Twisted	-300.00
06/23/2020	4155	UniteGPS	-330.00
06/29/2020	4156	The Romine Group	-9,893.18
06/29/2020	4157	The Romine Group	-135,000.00
06/12/2020	DC03172021	PNC	-5,386.49