

The New Standard Check Register

July 2022 - June 2023

Date	Num	Name	Amount
07/05/2022	5549	Next Level Experience	-9,000.00
07/05/2022	ACH070522	Marathon Flint Oil Company	-514.38
07/07/2022	5550	TRG Aetna Health	-55,329.54
07/11/2022	5551	Shawn Merriweather	-650.75
07/12/2022	5552	The Romine Group	-229,165.86
07/12/2022	5553	The Romine Group	-15,449.20
07/13/2022	ACH071322	PNC	-2,112.20
07/14/2022	5554	Citizen's Insurance Company	-569.00
07/25/2022	5555	The Romine Group	-180,000.00
07/25/2022	ACH072522	Consumers Energy	-9,602.52
07/25/2022	ACH072522	Consumers Energy	-378.08
07/26/2022	5556	Albert Berry II	-250.00
07/26/2022	5557	Amazon Capital Services	-59.68
07/26/2022	5558	Antio Harrison	-600.00
07/26/2022	5559	Ascension Michigan Employer Solutions	-205.00
07/26/2022	5560	Building Bridges Therapy Center	-853.00
07/26/2022	5561	C H & H Leasing	-9,954.14
07/26/2022	5562	Cintas Corportation	-176.69
07/26/2022	5563	CITI Building Services	-23,400.00
07/26/2022	5564	City of Flint	-1,914.70
07/26/2022	5565	CJ's Catering and Food Service	-40,734.53
07/26/2022	5566	Comcast Business - 9623	-947.50
07/26/2022	5567	Dan Chisholm	-247.72
07/26/2022	5568	David Woods	-125.52
07/26/2022	5569	Dihydro Services	-475.00
07/26/2022	5570	Floorsource Wholesale & Supply	-3,683.51
07/26/2022	5571	Genesee Intermediate School District	-558.00
07/26/2022	5572	Hoekstra Leasing	-35,303.00
07/26/2022	5573	House of Emmanuel	-4,000.00
07/26/2022	5574	Howey & Associates Inc	-10,310.00
07/26/2022	5575	JD Lab	-52.00
07/26/2022	5576	Joddi Mills	-905.20
07/26/2022	5577	Jostens Inc.	-964.20
07/26/2022	5578	Konica Minolta Premier Finance	-438.73
07/26/2022	5579	MEI Total Elevator Solutions	-157.68
07/26/2022	5580	Michigan Basketball Association	-1,390.00
07/26/2022	5581	MLive Media Group	-224.71
07/26/2022	5582	Moving Minds	-15,230.88
07/26/2022	5583	Next Level Experience	-6,000.00
07/26/2022	5583	Mt Morris Township	0.00
07/26/2022	5584	NJHS/NASSP	-385.00
07/26/2022	5585	Perfect Lawns	-1,250.00
07/26/2022	5586	Pitney Bowes	-269.52

Date	Num	Name	Amount
07/26/2022	5587	Purchase Power	-304.25
07/26/2022	5588	Ricoh USA, Inc	-463.31
07/26/2022	5589	School Specialty	-27.39
07/26/2022	5590	The Great Put On, Inc.	-720.25
07/26/2022	5591	TML Lock and Safe	-794.50
07/26/2022	5592	Trugreen Processing Center	-2,191.78
07/26/2022	5593	The Romine Group	-56,869.39
07/26/2022	5594	Twisted	-300.00
07/26/2022	5595	Waste Management	-4,717.68
07/26/2022	5596	Mt Morris Township	-2,030.83
07/26/2022	5597	Mutual of Omaha	-6,190.60
07/28/2022	5598	Stanley Myers	-1,800.00
08/08/2022	5599	Fraiche Culture	-2,500.00
08/08/2022	5600	Stellux Management LLC	-50,792.37
08/08/2022	5601	The Romine Group	-16,164.69
08/10/2022	5602	Perfect Lawns	-5,833.33
08/10/2022	5603	The Romine Group	-166,604.98
08/10/2022	5604	TRG Aetna Health	-54,345.26
08/12/2022	AC081222	PNC	-3,006.83
08/15/2022	5605	The Romine Group	-6,657.86
08/15/2022	5606	The Romine Group	-674.98
08/15/2022	5607	Absopure Water	-384.00
08/15/2022	5608	Amazon Capital Services	-819.61
08/15/2022	5609	Ascension Michigan Employer Solutions	-163.00
08/15/2022	5610	Charter Technologies	-138,111.70
08/15/2022	5611	Cintas Corportation	-350.76
08/15/2022	5612	CJ's Catering and Food Service	-19,036.90
08/15/2022	5613	Comcast Business - 9623	-902.80
08/15/2022	5614	Croskey Lanni, PC	-5,500.00
08/15/2022	5615	Dihydro Services	-475.00
08/15/2022	5616	Howey & Associates Inc	-5,518.00
08/15/2022	5617	Imagine Learning	-55,125.00
08/15/2022	5618	Joddi Mills	-650.00
08/15/2022	5619	Michelle Maurey	-200.00
08/15/2022	5620	Mt Morris Township	-2,205.55
08/15/2022	5621	Orkin Pest Control	0.00
08/15/2022	5622	Perfect Lawns	-1,725.00
08/15/2022	5623	Protective Technologies International	-9,861.00
08/15/2022	5624	Purchase Power	-511.87
08/15/2022	5625	Ricoh USA, Inc	-454.13
08/15/2022	5626	Taylor Well Drilling, Inc.	-4,835.00
08/15/2022	5627	The McGraw-Hill Companies	-3,537.60
08/15/2022	5628	Waste Management	-5,817.29
08/17/2022	5629	Nathaniel M. Campbell III	-400.00
08/24/2022	ACH082422	Marathon Flint Oil Company	-1,515.35
08/25/2022	5630	Charter Technologies	-17,047.85
08/25/2022	5631	Delta Holdings, LLC	-17,874.00

Date	Num	Name	Amount
08/25/2022	5632	Delta Holdings, LLC	-40,352.86
08/25/2022	5633	Amazon Capital Services	-5,934.69
08/25/2022	5634	CITI Building Services	-20,940.42
08/25/2022	5635	City of Flint	-1,557.10
08/25/2022	5636	Correy Black	-87.03
08/25/2022	5637	Hoekstra Leasing	-18,491.00
08/25/2022	5638	Konica Minolta Premier Finance	-438.73
08/25/2022	5639	Linda Gadioli	-550.00
08/25/2022	5640	Michelle Maurey	-200.00
08/25/2022	5641	Staples Advantage	-1,089.07
08/25/2022	5642	Swiftreach Networks, LLC	-943.75
08/25/2022	5643	The Romine Group	-180,000.00
08/25/2022	5644	Trugreen Processing Center	-2,138.89
08/25/2022	5645	Twisted	-300.00
08/25/2022	5646	ULine	-629.32
08/25/2022	5647	William E. Walter, Inc.	-8,275.00
08/25/2022	5648	The Romine Group	-57,277.37
08/25/2022	5649	Charter Technologies	-10,530.67
08/25/2022	5650	The Romine Group	-19,432.00
08/25/2022	5651	A&RT Electrical	-3,000.00
08/25/2022	5652	Marcell Tolbert	-2,615.68
08/31/2022	ACH083122	Consumers Energy	-8,851.97
08/31/2022	ACH083122	Consumers Energy	-308.46
09/01/2022	5653	Delta Holdings, LLC	-40,000.00
09/06/2022	5654	Edwards Media, LLC	-2,500.00
09/06/2022	5655	Mutual of Omaha	-5,718.16
09/06/2022	5656	TRG Aetna Health	-50,866.00
09/06/2022	AC090622	Marathon Flint Oil Company	-653.57
09/08/2022	5657	Amazon Capital Services	-1,130.69
09/08/2022	5658	Citizen's Insurance Company	-366.00
09/08/2022	5659	CJ's Catering and Food Service	-3,106.30
09/08/2022	5660	Compass Painting Company	-9,800.00
09/08/2022	5661	Dihydro Services	-475.00
09/08/2022	5662	Erin Walker	-236.18
09/08/2022	5663	Joddi Mills	0.00
09/08/2022	5664	Katelynn Parcher	-263.88
09/08/2022	5665	MEI Total Elevator Solutions	-608.00
09/08/2022	5666	Moneyball Sportwear LLC	-1,045.00
09/08/2022	5667	Signarama	-1,833.29
09/08/2022	5668	Staples Advantage	-757.44
09/08/2022	5669	Waste Management	-894.43
09/08/2022	5670	Whitney Miles	-84.71
09/08/2022	5671	William E. Walter, Inc.	-463.15
09/08/2022	5672	Charter Technologies	-13,628.01
09/12/2022	AC090623	PNC	-4,995.18
09/13/2022	5673	Industry Specific Solutions	-7,280.00
09/13/2022	5674	Perfect Lawns	-5,833.33

Date	Num	Name	Amount
09/13/2022	5675	The Romine Group	-195,790.82
09/15/2022	5676	Amazon Capital Services	-2,977.59
09/15/2022	5677	Business Art and Design LLC	-239.50
09/15/2022	5678	Cintas Corporation	-459.62
09/15/2022	5679	Comcast Business - 9628	-317.00
09/15/2022	5680	Genesee Area Conference Dues	-2,000.00
09/15/2022	5681	Houghton Mifflin	-266,671.33
09/15/2022	5682	Jordan Taylor	-250.89
09/15/2022	5683	Michigan Quality Laminating & Sales	-172.00
09/15/2022	5684	Mt Morris Township	-1,886.75
09/15/2022	5685	Niajah Hood	-92.70
09/15/2022	5686	Quill Corporation	-594.39
09/15/2022	5687	Ricoh USA, Inc	-43.93
09/15/2022	5688	School Specialty	-105.87
09/15/2022	5689	T-Mobile	-60.00
09/15/2022	5690	UniteGPS	-1,980.00
09/15/2022	5691	Waste Management	-4,635.97
09/15/2022	5692	Michigan Fence Company, Inc.	-16,021.00
09/16/2022	ACH091622	ArbiterPay	-3,000.00
09/19/2022	AC090624	Marathon Flint Oil Company	-1,555.26
09/26/2022	5693	Good's Roofing	-28,150.00
09/26/2022	5694	Saginaw Youth Basketball	-10,000.00
09/26/2022	5695	Next Level Experience	-4,000.00
09/27/2022	5696	Amazon Capital Services	-786.88
09/27/2022	5697	Ascension Michigan Employer Solutions	-163.00
09/27/2022	5698	Business Art and Design LLC	-77.50
09/27/2022	5699	CITI Building Services	-22,185.82
09/27/2022	5700	Correy Black	-839.67
09/27/2022	5701	Hoekstra Leasing	-18,491.00
09/27/2022	5702	Howey & Associates Inc	-4,934.71
09/27/2022	5703	Industry Specific Solutions	-4,940.00
09/27/2022	5704	Michelle Maurey	-200.00
09/27/2022	5705	Michigan Fence Company, Inc.	-4,135.00
09/27/2022	5706	Perfect Lawns	-5,833.33
09/27/2022	5707	Rayvon Taylor	-800.00
09/27/2022	5708	Ricoh USA, Inc	-451.43
09/27/2022	5709	School Specialty	-7,002.06
09/27/2022	5710	Sonitrol Tri-County	-514.95
09/27/2022	5711	Staples Advantage	-1,668.94
09/27/2022	5712	The Romine Group	-15,235.82
09/27/2022	5713	Twisted	-300.00
09/27/2022	5714	Charter Technologies	-7,499.67
09/27/2022	5715	Delta Holdings, LLC	0.00
09/27/2022	5716	The Romine Group	-65,547.62
09/27/2022	5717	The Romine Group	-190,000.00
09/28/2022	AC090625	Marathon Flint Oil Company	-1,143.07
09/28/2022	AC090626	ArbiterPay	-3,000.00

Date	Num	Name	Amount
09/29/2022	5718	Mutual of Omaha	-5,513.96
09/29/2022	5719	Delta Holdings, LLC	-90,705.73
10/03/2022	ACH100322	Marathon Flint Oil Company	-1,395.87
10/04/2022	5720	TRG Aetna Health	-49,930.42
10/04/2022	ACH100422	Marathon Flint Oil Company	-3,708.81
10/10/2022	5721	Amazon Capital Services	-969.51
10/11/2022	5722	Orkin Pest Control	-562.71
10/11/2022	5723	4th Down Films	-250.00
10/11/2022	5724	Absopure Water	-607.00
10/11/2022	5725	Amazon Capital Services	-5,353.65
10/11/2022	5726	Ascension Michigan Employer Solutions	-88.00
10/11/2022	5727	BrainPOP	-3,515.00
10/11/2022	5728	City of Flint	-1,718.02
10/11/2022	5729	CJ's Catering and Food Service	-974.25
10/11/2022	5730	Comcast Business - 9623	-902.80
10/11/2022	5731	Correy Black	-423.90
10/11/2022	5732	Dihydro Services	-475.00
10/11/2022	5733	Drinks of Essence Mobile Services	-600.00
10/11/2022	5734	Industry Specific Solutions	-5,590.00
10/11/2022	5735	Jason Marshall	-500.00
10/11/2022	5736	K & B Party Rental	-300.00
10/11/2022	5737	Konica Minolta Premier Finance	-440.73
10/11/2022	5738	MEI Total Elevator Solutions	-163.99
10/11/2022	5739	Mt Morris Township	-1,762.57
10/11/2022	5740	Office Depot	-213.83
10/11/2022	5741	PowerSchool Group LLC	-5,721.30
10/11/2022	5742	School Specialty	-6,057.83
10/11/2022	5743	Staples Advantage	-341.45
10/11/2022	5744	Teachers Pay Teachers	-158.39
10/11/2022	5745	The Romine Group	-14,593.67
10/11/2022	5746	Trugreen Processing Center	-1,095.89
10/11/2022	5747	Waste Management	-4,450.69
10/11/2022	5748	Delta Holdings, LLC	-35,958.00
10/11/2022	5749	The Romine Group	-210,865.52
10/11/2022	ACH101122	Consumers Energy	-8,697.63
10/11/2022	ACH101122	PNC	-3,924.01
10/11/2022	ACH101122	Consumers Energy	-389.06
10/12/2022	ACH101222	Marathon Flint Oil Company	-1,259.86
10/13/2022	ACH101322	PNC	-948.01
10/17/2022	ACH101722	Marathon Flint Oil Company	-1,196.23
10/18/2022	5750	Yeager Asphalt Inc.	-49,500.00
10/20/2022	5751	Absopure Water	-291.00
10/20/2022	5752	Amazon Capital Services	-3,287.91
10/20/2022	5753	Building Bridges Therapy Center	-1,614.00
10/20/2022	5754	City of Flint	-3,354.04
10/20/2022	5755	CJ's Catering and Food Service	-7,804.82
10/20/2022	5756	Comcast Business - 9623	-902.80

Date	Num	Name	Amount
10/20/2022	5757	Craig Hecht	-110.19
10/20/2022	5758	Howey & Associates Inc	-4,934.71
10/20/2022	5759	Industry Specific Solutions	-7,540.00
10/20/2022	5760	IXL Learning	-773.00
10/20/2022	5761	Macro Connect, Inc.	-3,260.10
10/20/2022	5762	Make It Pop, LLC	-1,300.00
10/20/2022	5763	Purchase Power	-250.22
10/20/2022	5764	Ricoh USA, Inc	-502.24
10/20/2022	5765	Signarama	-685.00
10/20/2022	5766	Staples Advantage	-492.70
10/20/2022	5767	The Romine Group	-60,651.93
10/20/2022	5768	TML Lock and Safe	-352.50
10/20/2022	5769	Vista	-12,889.84
10/20/2022	5770	William E. Walter, Inc.	-2,175.74
10/24/2022	5771	Matoya King	-750.00
10/24/2022	5772	Saginaw Youth Basketball	-7,700.00
10/24/2022	ACH102422	PNC	-4,983.15
10/24/2022	ACH102422	Marathon Flint Oil Company	-2,110.93
10/25/2022	5773	The Romine Group	-195,000.00
10/26/2022	ACH102622	NJHS/NASSP	-946.80
10/26/2022	ACH102622	NJHS/NASSP	-226.50
10/27/2022	5774	Amazon Capital Services	-2,790.03
10/27/2022	5775	Andrew Lumpkin	-750.00
10/27/2022	5776	Ann Arbor Hands-On Museum	-230.00
10/27/2022	5777	Antio Harrison	-750.00
10/27/2022	5778	BSN Sports	-1,818.22
10/27/2022	5779	Cameron Bradley	-500.00
10/27/2022	5780	Canon Solutions America, Inc.	-1,154.62
10/27/2022	5781	CITI Building Services	-20,813.96
10/27/2022	5782	CJ's Catering and Food Service	-43,953.69
10/27/2022	5783	Cleandre Robinson	-2,000.00
10/27/2022	5784	Comcast Business - 9628	-323.22
10/27/2022	5785	Complete Runner	-197.99
10/27/2022	5786	Fraiche Culture	-500.00
10/27/2022	5787	Houghton Mifflin	-11,761.76
10/27/2022	5788	Hudl	-999.00
10/27/2022	5789	Kayla Shepard	-375.00
10/27/2022	5790	Mack Robertson	-750.00
10/27/2022	5791	Michelle Maurey	-200.00
10/27/2022	5792	MLive Media Group	-88.15
10/27/2022	5793	Mutual of Omaha	-10,127.54
10/27/2022	5794	NoRedInk Corp.	-2,468.75
10/27/2022	5795	Office Depot	-91.23
10/27/2022	5796	Perfect Lawns	-5,833.33
10/27/2022	5797	Rick Miles	-500.00
10/27/2022	5798	Staples Advantage	-1,379.55
10/27/2022	5799	T-Mobile	-60.00

Date	Num	Name	Amount
10/27/2022	5800	The Great Put On, Inc.	-1,879.50
10/27/2022	5801	Twisted	-300.00
10/27/2022	5802	Yvette Justice	-253.96
10/31/2022	ACH103122	Marathon Flint Oil Company	-1,557.40
11/01/2022	ACH110122	Consumers Energy	-10,033.29
11/01/2022	ACH110122	Consumers Energy	-4,240.31
11/01/2022	SVCCHRG		-53.00
11/03/2022	5803	Amazon Capital Services	-486.11
11/03/2022	5804	Ascension Michigan Employer Solutions	-264.00
11/03/2022	5805	Canon Solutions America, Inc.	-849.62
11/03/2022	5806	Hoekstra Leasing	-18,491.00
11/03/2022	5807	House of Emmanuel	-8,000.00
11/03/2022	5808	Industry Specific Solutions	-5,850.00
11/03/2022	5809	IXL Learning	-2,366.00
11/03/2022	5810	Konica Minolta Premier Finance	-462.77
11/03/2022	5811	The Romine Group	-14,412.64
11/03/2022	5812	Waste Management	-4,358.92
11/03/2022	5813	Charter Technologies	-12,325.49
11/03/2022	5814	Delta Holdings, LLC	-52,107.00
11/07/2022	ACH110722	Marathon Flint Oil Company	-1,434.36
11/10/2022	5815	The Romine Group	-21,609.00
11/10/2022	5816	Amazon Capital Services	-450.48
11/10/2022	5817	Charter Technologies	-14,627.14
11/10/2022	5818	CJ's Catering and Food Service	-3,803.11
11/10/2022	5819	Dihydro Services	-475.00
11/10/2022	5820	Genesee Intermediate School District	-496.00
11/10/2022	5821	MEI Total Elevator Solutions	-49.94
11/10/2022	5822	Mt Morris Township	-2,243.86
11/10/2022	5823	Northwest Evaluation Association	-8,737.50
11/10/2022	5824	Perfect Lawns	-5,833.33
11/10/2022	5825	The Romine Group	-237,205.73
11/10/2022	5826	TRG Aetna Health	-95,368.57
11/11/2022	5827	Saginaw Youth Basketball	-12,500.00
11/14/2022	ACH111422	PNC	-2,930.40
11/14/2022	ACH111422	Marathon Flint Oil Company	-1,586.03
11/15/2022	5828	Exquisite Memories	-900.00
11/21/2022	5829	4th Down Films	-300.00
11/21/2022	5830	All Court Floor Finishing Inc.	0.00
11/21/2022	5831	BSN Sports	-1,967.42
11/21/2022	5832	Building Bridges Therapy Center	-1,476.00
11/21/2022	5833	Charter Technologies	-6,151.16
11/21/2022	5834	Cintas Corpotation	-689.43
11/21/2022	5835	City of Flint	-3,014.32
11/21/2022	5836	Comcast Business - 9623	-916.35
11/21/2022	5837	Convergent Technology Partners, LLC	-23.75
11/21/2022	5838	Correy Black	-79.47
11/21/2022	5839	Croskey Lanni, PC	-10,500.00

Date	Num	Name	Amount
11/21/2022	5840	House of Emmanuel	-4,000.00
11/21/2022	5841	Howey & Associates Inc	-4,934.71
11/21/2022	5842	Industry Specific Solutions	-5,330.00
11/21/2022	5843	National Charter Schools Institute	-1,150.00
11/21/2022	5844	Pitney Bowes	-321.62
11/21/2022	5845	Purchase Power	0.00
11/21/2022	5846	Ricoh USA, Inc	-469.87
11/21/2022	5847	Staples Advantage	-275.48
11/21/2022	5848	Summit Educational Group, Inc.	-483.00
11/21/2022	5849	The Romine Group	-60,652.04
11/21/2022	5850	The Romine Group	-209,000.00
11/22/2022	ACH112222	Marathon Flint Oil Company	-2,162.10
11/28/2022	ACH112822	Marathon Flint Oil Company	-1,079.06
11/29/2022	ACH112922	Consumers Energy	-10,082.02
11/29/2022	ACH112922	Consumers Energy	-6,656.31
12/01/2022	5851	Absopure Water	-805.20
12/01/2022	5852	Amazon Capital Services	-3,072.32
12/01/2022	5853	Brian Morley	-100.00
12/01/2022	5854	BSN Sports	-4,912.70
12/01/2022	5855	C H & H Leasing	-7,550.00
12/01/2022	5856	Charter Technologies	-9,085.34
12/01/2022	5857	CITI Building Services	-22,000.00
12/01/2022	5858	C.J's Catering and Food Service	-48,803.79
12/01/2022	5859	Correy Black	-143.09
12/01/2022	5860	Croskey Lanni, PC	-1,950.00
12/01/2022	5861	Dynasty Sports League LLC	-450.00
12/01/2022	5862	Hoekstra Leasing	-18,491.00
12/01/2022	5863	Industry Specific Solutions	-6,370.00
12/01/2022	5864	Jostens Inc.	-299.08
12/01/2022	5865	Konica Minolta Premier Finance	-440.73
12/01/2022	5866	Michelle Maurey	-200.00
12/01/2022	5867	MJ Digital Learning LLC	-7,750.00
12/01/2022	5868	MobyMax	-3,495.00
12/01/2022	5869	Natalie Perry	-1,096.71
12/01/2022	5870	Staples Advantage	-858.15
12/01/2022	5871	Twisted	-300.00
12/01/2022	5872	Winston Britton	-2,500.00
12/01/2022	5873	Delta Holdings, LLC	-52,107.00
12/05/2022	ACH120522	Marathon Flint Oil Company	-128.94
12/12/2022	ACH121222	Marathon Flint Oil Company	-1,317.98
12/13/2022	5874	Alex Kadie	-400.00
12/13/2022	5875	Amanda Benoit	-254.48
12/13/2022	5876	Amazon Capital Services	-593.80
12/13/2022	5877	BSN Sports	-485.00
12/13/2022	5878	Captain's Club	-6,058.48
12/13/2022	5879	Carolina Biological Supply	-11,159.25
12/13/2022	5880	Charter Technologies	-4,920.67

Date	Num	Name	Amount
12/13/2022	5881	Comcast Business - 9623	-902.80
12/13/2022	5882	Comcast Business - 9628	-323.30
12/13/2022	5883	Compass Painting Company	-2,900.00
12/13/2022	5884	David Woods	-210.79
12/13/2022	5885	Dihydro Services	-475.00
12/13/2022	5886	Genesee Intermediate School District	-124.00
12/13/2022	5887	Imagine Learning	-25,800.00
12/13/2022	5888	Learning A-Z	-1,280.00
12/13/2022	5889	Michigan Quality Laminating & Sales	-270.00
12/13/2022	5890	Mt Morris Township	-1,617.92
12/13/2022	5891	National Charter Schools Institute	-950.00
12/13/2022	5892	Perfect Lawns	-1,053.00
12/13/2022	5893	Purchase Power	-54.83
12/13/2022	5894	The Romine Group	-209,969.08
12/13/2022	5895	TRG Aetna Health	-65,914.41
12/13/2022	5896	Waste Management	-4,479.60
12/13/2022	5897	William E. Walter, Inc.	-852.01
12/19/2022	ACH121922	Marathon Flint Oil Company	-2,379.08
12/20/2022	5898	Absopure Water	-260.90
12/20/2022	5899	Amazon Capital Services	-2,448.03
12/20/2022	5900	C H & H Leasing	-1,510.00
12/20/2022	5901	Canon Solutions America, Inc.	-849.62
12/20/2022	5902	Charter Technologies	-6,662.50
12/20/2022	5903	CITI Building Services	-23,200.00
12/20/2022	5904	City of Flint	-2,844.46
12/20/2022	5905	CJ's Catering and Food Service	-6,928.10
12/20/2022	5906	Dickinson Wright PLLC	-23.00
12/20/2022	5907	Greg Lathrop	-530.00
12/20/2022	5908	Houghton Mifflin	-43,810.79
12/20/2022	5909	House of Emmanuel	-4,000.00
12/20/2022	5910	Imagine Learning	-72,030.00
12/20/2022	5911	Industry Specific Solutions	-7,280.00
12/20/2022	5912	Katherine Nowakowski	-109.12
12/20/2022	5913	Marcell Tolbert	-4,289.00
12/20/2022	5914	Michelle Maurey	-200.00
12/20/2022	5915	Office Depot	-158.54
12/20/2022	5916	Perfect Lawns	-5,833.33
12/20/2022	5917	Ricoh USA, Inc	-487.31
12/20/2022	5918	Sonitrol Tri-County	-514.95
12/20/2022	5919	Staples Advantage	-1,291.95
12/20/2022	5920	Taylor Well Drilling, Inc.	-995.00
12/20/2022	5921	Twisted	-300.00
12/20/2022	5922	Upperdeck Contracting, LLC	-550.00
12/20/2022	5923	William E. Walter, Inc.	-682.15
12/22/2022	ACH122222	ArbiterPay	-3,000.00
12/27/2022	ACH122722	Marathon Flint Oil Company	-887.34
12/28/2022	5924	The Romine Group	-14,523.61

Date	Num	Name	Amount
12/28/2022	5925	The Romine Group	-209,000.00
01/03/2023	ACH010323	Consumers Energy	-10,478.39
01/03/2023	ACH010323	Consumers Energy	-9,676.82
01/05/2023	5926	The Romine Group	-68,530.27
01/05/2023	5927	Delta Holdings, LLC	-64,214.00
01/05/2023	5928	All Court Floor Finishing Inc.	-2,775.00
01/05/2023	5929	Amazon Capital Services	-5,262.82
01/05/2023	5930	BSN Sports	-220.00
01/05/2023	5931	Charter Technologies	-6,662.50
01/05/2023	5932	Comcast Business - 9623	-902.80
01/05/2023	5933	Comcast Business - 9628	-323.30
01/05/2023	5934	Compass Painting Company	-8,700.00
01/05/2023	5935	Flint & Genesee Chamber	-350.00
01/05/2023	5936	Hoekstra Leasing	-18,491.00
01/05/2023	5937	Howey & Associates Inc	-4,934.71
01/05/2023	5938	Illuminate Education, Inc.	0.00
01/05/2023	5939	Industry Specific Solutions	-2,470.00
01/05/2023	5940	Konica Minolta Premier Finance	-440.73
01/05/2023	5941	MEI Total Elevator Solutions	-163.99
01/05/2023	5942	Mt Morris Township	-2,781.74
01/05/2023	5943	Purchase Power	-651.94
01/05/2023	5944	Riddell / All American Sports Corp.	-2,619.98
01/05/2023	5945	Shekinal Rodgers-Martin	-750.00
01/05/2023	5946	Staples Advantage	-49.20
01/05/2023	5947	T-Mobile	-60.00
01/05/2023	5948	The Great Put On, Inc.	-1,827.87
01/05/2023	5949	TML Lock and Safe	-133.00
01/05/2023	5950	Waste Management	-4,984.48
01/05/2023	5951	TRG Aetna Health	-70,095.55
01/05/2023	ACH010523	PNC	-4,928.67
01/10/2023	5952	Saginaw Youth Basketball	-2,000.00
01/10/2023	ACH011023	Marathon Flint Oil Company	-55.86
01/11/2023	5953	The Romine Group	-202,157.81
01/11/2023	ACH011123	PNC	-4,356.56
01/17/2023	5954	Antio Harrison	-1,250.00
01/17/2023	5955	Building Bridges Therapy Center	-301.00
01/17/2023	5956	Canon Solutions America, Inc.	-1,913.01
01/17/2023	5957	City of Flint	-2,549.44
01/17/2023	5958	C.J's Catering and Food Service	-50,439.73
01/17/2023	5959	Correy Black	-470.29
01/17/2023	5960	Dihydro Services	-475.00
01/17/2023	5961	Flint Glass Service	-571.63
01/17/2023	5962	Goyette Mechanical	-2,164.84
01/17/2023	5963	Gregory McMath	-76.41
01/17/2023	5964	House of Emmanuel	-4,000.00
01/17/2023	5965	Howey & Associates Inc	-4,934.71
01/17/2023	5966	Lewis Clay	-1,000.00

Date	Num	Name	Amount
01/17/2023	5967	Matoya King	-1,500.00
01/17/2023	5968	Michigan Quality Laminating & Sales	-630.00
01/17/2023	5969	Natalie Perry	-105.89
01/17/2023	5970	Paul Carmona	-1,750.00
01/17/2023	5971	Perfect Lawns	-5,833.33
01/17/2023	5972	Pitney Bowes	-314.52
01/17/2023	5973	Purchase Power	-601.64
01/17/2023	5974	Rasheedah Pennywell	-1,000.00
01/17/2023	5975	Ricoh USA, Inc	-32.62
01/17/2023	5976	T-Mobile	-60.00
01/17/2023	5977	The College Board	-870.00
01/17/2023	5978	The Great Put On, Inc.	-3,902.50
01/17/2023	5979	Antio Harrison	0.00
01/17/2023	5980	Building Bridges Therapy Center	0.00
01/17/2023	5981	Canon Solutions America, Inc.	0.00
01/17/2023	5982	City of Flint	0.00
01/17/2023	5983	CJ's Catering and Food Service	0.00
01/17/2023	5984	Correy Black	0.00
01/17/2023	5985	Dihydro Services	0.00
01/17/2023	5986	Flint Glass Service	0.00
01/17/2023	5987	Goyette Mechanical	0.00
01/17/2023	5988	Gregory McMath	0.00
01/17/2023	5989	House of Emmanuel	0.00
01/17/2023	5990	Howey & Associates Inc	0.00
01/17/2023	5991	Lewis Clay	0.00
01/17/2023	5992	Matoya King	0.00
01/17/2023	5993	Michigan Quality Laminating & Sales	0.00
01/17/2023	5994	Natalie Perry	0.00
01/17/2023	5995	Paul Carmona	0.00
01/17/2023	5996	Perfect Lawns	0.00
01/17/2023	5997	Pitney Bowes	0.00
01/17/2023	5998	Purchase Power	0.00
01/17/2023	5999	Rasheedah Pennywell	0.00
01/17/2023	6000	Ricoh USA, Inc	0.00
01/17/2023	6001	T-Mobile	0.00
01/17/2023	6002	The College Board	0.00
01/17/2023	6003	The Great Put On, Inc.	0.00
01/17/2023	6004	The Romine Group	-5,181.76
01/17/2023	6005	The Romine Group	-14,363.00
01/17/2023	ACH011723	Marathon Flint Oil Company	-1,050.88
01/20/2023	6006	The Romine Group	-63,277.91
01/23/2023	ACH012323	Marathon Flint Oil Company	-1,036.46
01/24/2023	6007	Industry Specific Solutions	-14,580.00
01/26/2023	6008	Fraiche Culture	-1,400.00
01/26/2023	6009	The Romine Group	-209,000.00
01/26/2023	6010	The Romine Group	-14,133.81
01/27/2023	ACH012723	PNC	-4,412.31

Date	Num	Name	Amount
01/30/2023	ACH013023	Marathon Flint Oil Company	-1,631.72
01/31/2023	6011	Absopure Water	-333.00
01/31/2023	6012	Amazon Capital Services	-12,228.31
01/31/2023	6013	Brave Fire Protection LLC	0.00
01/31/2023	6014	Brian Morley	-100.00
01/31/2023	6015	C H & H Leasing	-1,510.00
01/31/2023	6016	Charter Technologies	-9,662.34
01/31/2023	6017	CITI Building Services	-20,450.00
01/31/2023	6018	CJ's Catering and Food Service	-319.90
01/31/2023	6019	Hoekstra Leasing	-19,556.14
01/31/2023	6020	Konica Minolta Premier Finance	-462.77
01/31/2023	6021	Michelle Maurey	-200.00
01/31/2023	6022	Next Level Experience	-8,199.00
01/31/2023	6023	Ricoh USA, Inc	-451.43
01/31/2023	6024	Rollhaven Skating Center	-728.75
01/31/2023	6025	Shamaya Rogers	-500.00
01/31/2023	6026	Staples Advantage	-167.43
01/31/2023	6027	Swiftreach Networks, LLC	-566.25
01/31/2023	6028	The Romine Group	-6,910.27
01/31/2023	6029	Twisted	-300.00
01/31/2023	6030	All Court Floor Finishing Inc.	-2,775.00
01/31/2023	6031	The Charles H. Wright Museum of African History	-280.00
02/01/2023	6033	John R. Green Company	-1,521.74
02/02/2023	ACH020223	PNC	-4,596.42
02/06/2023	6032	Delta Holdings, LLC	-98,795.00
02/06/2023	ACH020623	Consumers Energy	-11,247.48
02/06/2023	ACH020623	Consumers Energy	-10,737.58
02/06/2023	ACH020623	Marathon Flint Oil Company	-1,705.06
02/06/2023	ACH020623	Aleco Industrial Co., LTD	-1,461.00
02/07/2023	6034	DeQuan Davis	-240.00
02/07/2023	6035	Gerald Rose	-555.00
02/07/2023	6036	Demarquse Lawson	0.00
02/07/2023	6037	Industry Specific Solutions	-3,380.00
02/07/2023	6038	Jermaine Turner	-800.00
02/07/2023	6039	Shayma Rodgers	-500.00
02/07/2023	6040	TRG Aetna Health	-66,125.13
02/07/2023	6041	Gerald Rose	-180.00
02/09/2023	6042	4th Down Films	-300.00
02/09/2023	6043	810 Mixology Company	-100.00
02/09/2023	6044	Amazon Capital Services	-14,873.59
02/09/2023	6045	American RV Inc.	-877.95
02/09/2023	6046	Brave Fire Protection LLC	0.00
02/09/2023	6047	BSN Sports	-1,934.48
02/09/2023	6048	Building Bridges Therapy Center	-1,154.00
02/09/2023	6049	Canon Solutions America, Inc.	-849.62
02/09/2023	6050	Charter Technologies	-13,185.91
02/09/2023	6051	CITI Building Services	0.00

Date	Num	Name	Amount
02/09/2023	6052	Comcast Business - 9628	-330.25
02/09/2023	6053	Dihydro Services	-475.00
02/09/2023	6054	Flint Prints	-2,140.00
02/09/2023	6055	Genesee Intermediate School District	-310.00
02/09/2023	6056	Hoekstra Transportation, Inc.	-3,139.42
02/09/2023	6057	McMaster-Carr	-44.04
02/09/2023	6058	Mt Morris Township	-2,007.16
02/09/2023	6059	Nathaniel M. Campbell III	-225.00
02/09/2023	6060	Office Depot	-679.97
02/09/2023	6061	PSAT/NMSQT	-2,188.00
02/09/2023	6062	Ricoh USA, Inc	-350.00
02/09/2023	6063	School Outfitters	-1,605.28
02/09/2023	6064	Staples Advantage	-546.81
02/09/2023	6065	T-Mobile	-60.00
02/09/2023	6066	Waste Management	-5,001.32
02/09/2023	6067	The Romine Group	-209,000.00
02/09/2023	ACH020923	ArbiterPay	-2,000.00
02/13/2023	ACH021323	PNC	-4,086.10
02/13/2023	ACH021323	Marathon Flint Oil Company	-208.99
02/14/2023	ACH021423	Marathon Flint Oil Company	-1,470.01
02/16/2023	6068	Amazon Capital Services	-1,343.70
02/16/2023	6069	Charter Technologies	-18,443.25
02/16/2023	6070	Cintas Corportation	-229.81
02/16/2023	6071	City of Flint	-2,638.84
02/16/2023	6072	Genesee Intermediate School District	-248.00
02/16/2023	6073	Gerald Rose	-735.00
02/16/2023	6074	House of Emmanuel	-4,000.00
02/16/2023	6075	Howey & Associates Inc	-4,934.71
02/16/2023	6076	Industry Specific Solutions	-3,770.00
02/16/2023	6077	Natalie Perry	-989.05
02/16/2023	6078	Perfect Lawns	-5,833.33
02/16/2023	6079	Purchase Power	-402.50
02/21/2023	ACH022123	Marathon Flint Oil Company	-1,236.48
02/23/2023	6080	Amazon Capital Services	-2,755.72
02/23/2023	6081	American RV Inc.	-3,526.02
02/23/2023	6082	C H & H Leasing	-1,510.00
02/23/2023	6083	Charter Technologies	-15,974.80
02/23/2023	6084	CITI Building Services	-20,995.94
02/23/2023	6085	CJ's Catering and Food Service	-30,061.90
02/23/2023	6086	Hoekstra Leasing	-18,491.00
02/23/2023	6087	Hoekstra Transportation, Inc.	-108.60
02/23/2023	6088	Katherine Nowakowski	-83.75
02/23/2023	6089	Michelle Maurey	-200.00
02/23/2023	6090	Reliable Air Filter, LLC	-515.76
02/23/2023	6091	REV Robotics LLC	-240.30
02/23/2023	6092	The Great Put On, Inc.	-1,982.50
02/23/2023	6093	The Romine Group	-61,353.15

Date	Num	Name	Amount
02/23/2023	6094	Twisted	-300.00
02/23/2023	6095	Virtual World Innovations	-3,710.00
02/23/2023	6096	The Romine Group	-202,272.84
02/27/2023	ACH022723	Marathon Flint Oil Company	-441.59
02/28/2023	6097	The Romine Group	-4,255.52
02/28/2023	6098	Bluegrass Playgrounds, Inc.	-2,655.00
02/28/2023	6099	Creative Recreational Systems, Inc.	-20,945.00
02/28/2023	6100	Creative Recreational Systems, Inc.	-16,735.72
02/28/2023	6101	NVB Playgrounds	-6,976.00
02/28/2023	6102	Charter Technologies	-3,848.00
02/28/2023	6103	The Romine Group	-15,055.80
02/28/2023	6104	Charter Technologies	-3,876.00
02/28/2023	ACH022823	PNC	-2,533.04
03/01/2023	ACH030123	Pro Playground	-699.00
03/02/2023	6105	TRG Aetna Health	-71,947.00
03/02/2023	6106	The Romine Group	-7,609.67
03/03/2023	6107	Delta Holdings, LLC	-64,214.00
03/06/2023	ACH030623	Marathon Flint Oil Company	-1,274.21
03/08/2023	6108	Absopure Water	-217.00
03/08/2023	6109	Amazon Capital Services	-2,937.05
03/08/2023	6110	Canon Solutions America, Inc.	-849.62
03/08/2023	6111	Cheer Zone	-559.71
03/08/2023	6112	Cintas Corportation	-459.62
03/08/2023	6113	Comcast Business - 9628	-330.25
03/08/2023	6114	Darrellyn Parker	-51.36
03/08/2023	6115	Dihydro Services	-475.00
03/08/2023	6116	Hoekstra Leasing	-18,491.00
03/08/2023	6117	Industry Specific Solutions	-2,990.00
03/08/2023	6118	Illuminate Education, Inc.	-2,018.32
03/08/2023	6119	Konica Minolta Premier Finance	-462.77
03/08/2023	6120	Michigan Quality Laminating & Sales	-180.00
03/08/2023	6121	Mt Morris Township	-2,234.18
03/08/2023	6122	Staples Advantage	-70.02
03/08/2023	6123	Waste Management	-4,915.99
03/08/2023	6124	The Romine Group	-220,193.84
03/13/2023	ACH031323	PNC	-2,890.48
03/13/2023	ACH031323	Marathon Flint Oil Company	-777.68
03/14/2023	ACH031423	Consumers Energy	-11,413.46
03/14/2023	ACH031423	Consumers Energy	-10,063.76
03/14/2023	ACH031423	Comcast Business - 9623	-3,325.80
03/14/2023	ACH031423	Comcast Business - 9628	0.00
03/15/2023	ACH031523	ArbiterPay	-400.00
03/20/2023	ACH032023	Marathon Flint Oil Company	-1,104.18
03/21/2023	6125	Absopure Water	-547.30
03/21/2023	6126	Amazon Capital Services	-8,075.27
03/21/2023	6127	Antio Harrison	-500.00
03/21/2023	6128	Audie Kincaid	-475.00

Date	Num	Name	Amount
03/21/2023	6129	BSN Sports	-1,140.00
03/21/2023	6130	Building Bridges Therapy Center	-2,070.00
03/21/2023	6131	C H & H Leasing	-13,970.50
03/21/2023	6132	Charter Technologies	-14,173.14
03/21/2023	6133	Cintas Corportation	-229.81
03/21/2023	6134	CJ's Catering and Food Service	-655.59
03/21/2023	6135	Craig Hecht	-39.34
03/21/2023	6136	Denise Swanson	-23.15
03/21/2023	6137	DeQuan Davis	-195.00
03/21/2023	6138	Dynasty Sports League LLC	-187.50
03/21/2023	6139	French Toast	-2,926.02
03/21/2023	6140	Genesee Intermediate School District	-207.60
03/21/2023	6141	House of Emmanuel	-4,000.00
03/21/2023	6142	Howey & Associates Inc	-5,250.21
03/21/2023	6143	Michigan Quality Laminating & Sales	-270.00
03/21/2023	6144	Orkin Pest Control	-854.00
03/21/2023	6145	Perfect Lawns	-5,833.33
03/21/2023	6146	SchoolsIn	0.00
03/21/2023	6147	Shekinal Rodgers-Martin	-750.00
03/21/2023	6148	Sonitrol Tri-County	-514.95
03/21/2023	6149	Staples Advantage	-236.03
03/21/2023	6150	The Romine Group	-60,750.67
03/21/2023	6151	TML Lock and Safe	-199.50
03/21/2023	6152	ULine	-464.07
03/21/2023	6153	Winston Britton	-3,250.00
03/27/2023	ACH032723	PNC	-3,808.17
03/27/2023	ACH032723	Marathon Flint Oil Company	-1,183.49
03/28/2023	6154	CITI Building Services	-20,450.00
03/28/2023	6155	Industry Specific Solutions	-5,850.00
03/28/2023	6156	Michelle Maurey	-200.00
03/28/2023	6157	The Romine Group	-211,000.00
03/28/2023	6158	Twisted	-300.00
03/30/2023	6159	Sloan Museum	-412.50
04/03/2023	ACH040323	Marathon Flint Oil Company	-937.46
04/04/2023	6160	Amazon Capital Services	-2,999.30
04/04/2023	6161	Canon Solutions America, Inc.	-1,627.27
04/04/2023	6162	Charter Technologies	-10,989.76
04/04/2023	6163	City of Flint	-2,933.86
04/04/2023	6164	CJ's Catering and Food Service	-56,160.88
04/04/2023	6165	Correy Black	-127.04
04/04/2023	6166	Gregory McMath	-180.73
04/04/2023	6167	Hoekstra Transportation, Inc.	-1,101.90
04/04/2023	6168	Imagine Learning	-57,960.00
04/04/2023	6169	MEI Total Elevator Solutions	-2,723.99
04/04/2023	6170	MJ Digital Learning LLC	-3,625.00
04/04/2023	6171	Mt Morris Township	-2,120.25
04/04/2023	6172	Saginaw Youth Basketball	-487.50

Date	Num	Name	Amount
04/04/2023	6173	The Romine Group	-15,035.79
04/04/2023	6174	Waste Management	-4,871.75
04/04/2023	6175	Delta Holdings, LLC	-64,214.00
04/06/2023	6176	The Romine Group	-7,141.82
04/10/2023	ACH041023	Consumers Energy	-10,928.92
04/10/2023	ACH041023	Consumers Energy	-10,886.90
04/10/2023	ACH041023	PNC	-3,421.73
04/10/2023	ACH041023	Marathon Flint Oil Company	-90.48
04/11/2023	6177	TRG Aetna Health	-67,654.74
04/11/2023	6178	The Romine Group	-204,027.75
04/11/2023	ACH041123	Brave Fire Protection LLC	-2,065.75
04/11/2023	ACH041123	Brave Fire Protection LLC	-963.00
04/12/2023	ACH041223	Marathon Flint Oil Company	-507.20
04/13/2023	6179	Industry Specific Solutions	-5,460.00
04/17/2023	ACH041723	Marathon Flint Oil Company	-1,003.87
04/18/2023	ACH041823	PNC	-3,817.76
04/20/2023	6180	Michigan Robotics Foundation	-7,500.00
04/24/2023	ACH042423	Marathon Flint Oil Company	-935.04
04/26/2023	6181	The Romine Group	-211,000.00
04/27/2023	6182	The Romine Group	-6,883.50
04/27/2023	6183	Absopure Water	-643.65
04/27/2023	6184	Amazon Capital Services	-5,425.45
04/27/2023	6185	Bryant Allen	-750.00
04/27/2023	6186	Building Bridges Therapy Center	-2,145.00
04/27/2023	6187	C H & H Leasing	-1,510.00
04/27/2023	6188	Canon Solutions America, Inc.	-849.62
04/27/2023	6189	Charter Technologies	-14,173.14
04/27/2023	6190	Cheer Zone	-1,996.21
04/27/2023	6191	Cintas Corportation	-229.81
04/27/2023	6192	CITI Building Services	-20,450.00
04/27/2023	6193	City of Flint	-2,933.86
04/27/2023	6194	Comcast Business - 9623	-880.00
04/27/2023	6195	Compass Painting Company	-1,900.00
04/27/2023	6196	Complete Runner	-500.65
04/27/2023	6197	Dihydro Services	-475.00
04/27/2023	6198	Genesee Intermediate School District	-62.00
04/27/2023	6199	Hoekstra Leasing	-16,812.00
04/27/2023	6200	House of Emmanuel	-4,000.00
04/27/2023	6201	Industry Specific Solutions	-5,330.00
04/27/2023	6202	JD Lab	-1,450.00
04/27/2023	6203	Konica Minolta Premier Finance	-440.73
04/27/2023	6204	Michelle Maurey	-200.00
04/27/2023	6205	MJ Digital Learning LLC	-3,625.00
04/27/2023	6206	MLive Media Group	-94.64
04/27/2023	6207	NJHS/NASSP	-385.00
04/27/2023	6208	Orkin Pest Control	-147.00
04/27/2023	6209	Perfect Lawns	-5,833.33

Date	Num	Name	Amount
04/27/2023	6210	Pitney Bowes	-314.52
04/27/2023	6211	Purchase Power	-264.63
04/27/2023	6212	Ricoh USA, Inc	-35.88
04/27/2023	6213	Staples Advantage	-91.93
04/27/2023	6214	Teacher Direct	-231.06
04/27/2023	6215	The Romine Group	-61,802.47
04/27/2023	6216	The Thrifty Bot	-315.83
04/27/2023	6217	TML Lock and Safe	-170.00
04/27/2023	6218	Twisted	-300.00
04/27/2023	6219	Wayne RESA	-250.00
04/27/2023	6220	Yvette Justice	-100.00
04/27/2023	6221	SchoolsIn	-1,240.74
04/27/2023	6222	Genesee County Health Dept.	-720.00
05/01/2023	ACH050123	Marathon Flint Oil Company	-1,463.37
05/02/2023	6223	TRG Aetna Health	-65,978.86
05/02/2023	6224	The Film Room LLC	-300.00
05/02/2023	6225	The Detroit Zoo	-2,832.00
05/02/2023	ACH050223	Consumers Energy	-9,136.03
05/02/2023	ACH050223	Consumers Energy	-5,038.34
05/02/2023	ACH050223	PNC	-3,258.10
05/04/2023	6226	Exquisite Memories	-1,600.00
05/04/2023	6227	Next Level Experience	-335.77
05/04/2023	ACH050223	Comcast Business - 9623	-880.00
05/04/2023	ACH050423	Waste Management	-4,860.24
05/05/2023	6228	Delta Holdings, LLC	-64,214.00
05/08/2023	ACH050823	Marathon Flint Oil Company	-1,454.17
05/09/2023	6229	Absopure Water	-362.95
05/09/2023	6230	Amazon Capital Services	-4,961.80
05/09/2023	6231	American RV Inc.	-440.59
05/09/2023	6232	Antio Harrison	-500.00
05/09/2023	6233	Ascension Michigan Employer Solutions	-176.00
05/09/2023	6234	AZEE Business Solutions	-200.00
05/09/2023	6235	Bryant Allen	-750.00
05/09/2023	6236	C.J. Barrymores	-500.00
05/09/2023	6237	Charter Technologies	-47,630.45
05/09/2023	6238	Cintas Corportation	-247.49
05/09/2023	6239	CJ's Catering and Food Service	-47,787.61
05/09/2023	6240	DeQuan Davis	-90.00
05/09/2023	6241	Dihydro Services	-475.00
05/09/2023	6242	Flint Prints	-273.00
05/09/2023	6243	Gerald Rose	-180.00
05/09/2023	6244	Hoekstra Transportation, Inc.	-557.37
05/09/2023	6245	Industry Specific Solutions	-3,640.00
05/09/2023	6246	Jostens Inc.	-140.03
05/09/2023	6247	Mt Morris Township	-2,120.25
05/09/2023	6248	Orkin Pest Control	-147.00
05/09/2023	6249	Samuel Blanks Jr	-1,000.00

Date	Num	Name	Amount
05/09/2023	6250	The Great Put On, Inc.	-4,654.00
05/09/2023	6251	The Romine Group	-15,005.63
05/09/2023	6252	Trugreen Processing Center	-1,167.12
05/09/2023	6253	The Romine Group	-201,386.47
05/09/2023	ACH050923	PNC	-4,460.82
05/11/2023	6254	Kim Speer	-200.00
05/12/2023	ACH051223	PNC	-2,172.57
05/15/2023	ACH051523	Marathon Flint Oil Company	-1,061.17
05/17/2023	6255	Saginaw Youth Basketball	-7,000.00
05/17/2023	ACH051723	PNC	-1,591.55
05/19/2023	ACH051923	PNC	-3,039.41
05/22/2023	ACH052223	Marathon Flint Oil Company	-951.34
05/25/2023	6256	The Romine Group	-211,000.00
05/25/2023	6257	The Romine Group	-7,121.86
05/25/2023	6258	The Romine Group	-62,577.30
05/25/2023	6259	Industry Specific Solutions	-8,320.00
05/30/2023	6260	CC Chips	-243.80
05/30/2023	ACH053023	Marathon Flint Oil Company	-1,392.67
05/31/2023	6261	P&G Media 98.9 The Beat	-1,500.00
05/31/2023	ACH053123	PNC	-3,039.27
06/01/2023	6262	Absopure Water	-1,122.90
06/01/2023	6263	Amazon Capital Services	-1,353.61
06/01/2023	6264	Ascension Michigan Employer Solutions	-88.00
06/01/2023	6265	Building Bridges Therapy Center	-2,120.00
06/01/2023	6266	C.J. Barrymores	-1,964.00
06/01/2023	6267	Canon Solutions America, Inc.	-495.00
06/01/2023	6268	Charter Technologies	-9,374.73
06/01/2023	6269	Cintas Corporation	-247.49
06/01/2023	6270	CITI Building Services	-21,599.99
06/01/2023	6271	City of Flint	-2,907.04
06/01/2023	6272	Dillon Dye	-1,500.00
06/01/2023	6273	Genesee Intermediate School District	-124.00
06/01/2023	6274	Hoekstra Leasing	-18,491.00
06/01/2023	6275	Hoekstra Transportation, Inc.	-223.23
06/01/2023	6276	Houghton Mifflin	-1,154.02
06/01/2023	6277	House of Emmanuel	-4,000.00
06/01/2023	6278	Imagine Learning	-5,760.00
06/01/2023	6279	Julie Riley	-29.13
06/01/2023	6280	Konica Minolta Premier Finance	-462.77
06/01/2023	6281	MLive Media Group	-29.47
06/01/2023	6282	National Charter Schools Institute	-1,150.00
06/01/2023	6283	Outfront Media	-15,000.00
06/01/2023	6284	Perfect Lawns	-5,833.33
06/01/2023	6285	Purchase Power	-251.61
06/01/2023	6286	Quill Corporation	-1,395.70
06/01/2023	6287	School Outfitters	-8,675.45
06/01/2023	6288	T-Mobile	-420.00

Date	Num	Name	Amount
06/01/2023	6289	Teachers Pay Teachers	-921.47
06/01/2023	6290	Tina Nies	-64.25
06/01/2023	6291	Twisted	-300.00
06/01/2023	6292	Delta Holdings, LLC	-64,214.00
06/01/2023	ACH060123	Consumers Energy	-8,749.42
06/01/2023	ACH060123	Consumers Energy	-2,434.79
06/02/2023	ACH060223	PNC	-1,724.06
06/05/2023	ACH060523	Comcast Business - 9623	-880.00
06/05/2023	ACH060523	Marathon Flint Oil Company	-788.65
06/06/2023	ACH060623	PNC	-2,249.29
06/08/2023	6293	Correy Black	-413.13
06/08/2023	6294	Jenna Badgley	-180.17
06/08/2023	6295	Michelle Maurey	-600.00
06/08/2023	6296	Mt Morris Township	-2,112.36
06/08/2023	6297	Next Level Experience	-765.23
06/08/2023	ACH060823	PNC	-4,023.29
06/09/2023	6298	TRG Aetna Health	-66,816.80
06/12/2023	6299	The Romine Group	-206,355.35
06/12/2023	6300	Amazon Capital Services	-1,133.28
06/12/2023	6301	Building Bridges Therapy Center	-715.00
06/12/2023	6302	C H & H Leasing	-1,510.00
06/12/2023	6303	CJ's Catering and Food Service	-61,593.02
06/12/2023	6304	Hoekstra Leasing	-1,679.00
06/12/2023	6305	Industry Specific Solutions	-10,270.00
06/12/2023	6306	The Great Put On, Inc.	-654.00
06/12/2023	6307	Purchase Power	-472.76
06/12/2023	6308	Paul Carmona	-130.05
06/12/2023	6309	Napoleon Petteway	-114.11
06/12/2023	6310	Orkin Pest Control	-147.00
06/12/2023	6311	TML Lock and Safe	-24.00
06/12/2023	6312	Waste Management	-4,817.40
06/12/2023	ACH061223	Marathon Flint Oil Company	-819.63
06/14/2023	ACH061423	PNC	-3,656.02
06/20/2023	ACH062023	Marathon Flint Oil Company	-952.71
06/22/2023	6313	Virtual World Innovations	-11,130.00
06/28/2023	6314	The Romine Group	-211,000.00
06/28/2023	6315	CITI Building Services	-20,541.08